

5196 2011 State-Local Realignment

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0351 Mental Health Subaccount, Sales Tax Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0331 From Sales Tax Account, Local Revenue Fund per Welfare and Institutions Code Section 17600.15	\$701,586	-	-
FO3179 From Mental Health Account, Local Revenue Fund 2011 per Government Code Section 30029(a)	-	1,104,800	1,164,436
Total Revenues, Transfers, and Other Adjustments	<u>\$701,586</u>	<u>\$1,104,800</u>	<u>\$1,164,436</u>
Total Resources	\$701,586	\$1,104,800	\$1,164,436
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5195 State-Local Realignment (Local Assistance)	701,586	-	-
5196 2011 State-Local Realignment (Local Assistance)	-	1,104,800	1,164,436
Total Expenditures and Expenditure Adjustments	<u>\$701,586</u>	<u>\$1,104,800</u>	<u>\$1,164,436</u>
FUND BALANCE	-	-	-
3171 Local Revenue Fund 2011 ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114800 Retail Sales and Use Tax-Realignment	-	\$5,107,000	\$5,320,000
Transfers and Other Adjustments:			
FO0064 From Motor Vehicle License Fee Account, Transportation Tax Fund per Vehicle Code Section 11005	-	462,106	496,313
TO3176 To Trial Court Security Account, Local Revenue Fund 2011 per Government Code Section 30027(c)(1) and Pending Legislation	-	-496,429	-496,429
TO3177 To Local Community Corrections Account, Local Revenue Fund 2011 per Government Code Section 30027(c)(2) and Pending Legislation	-	-354,300	-844,800
TO3178 To Local Law Enforcement Services Account, Local Revenue Fund 2011 per Government Code Section 30027(b)(2) and Pending Legislation	-	-489,900	-489,900
TO3179 To Mental Health Account, Local Revenue Fund 2011 per Government Code Section 30027(a) and Pending Legislation	-	-1,104,800	-1,164,436
TO3180 To District Attorney and Public Defender Account, Local Revenue Fund 2011 per Government Code Section 30027(c)(3) and Pending Legislation	-	-12,700	-12,700
TO3181 To Juvenile Justice Account, Local Revenue Fund 2011 per Government Code Section 30027(c)(4) and Pending Legislation	-	-95,002	-98,804
TO3182 To Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30027(c)(5) and Pending Legislation	-	-1,796,392	-1,796,392
TO3197 To Undistributed Account, Local Revenue Fund 2011 per Government Code Section 30027(c)(7) and Pending Legislation	-	-1,219,583	-180,052
TO3208 To 2011 Realignment Mental Health Per pending Legislation	-	-	-732,800
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
Total Resources	-	-	-
FUND BALANCE	-	-	-
3176 Trial Court Security Account, Local Revenue Fund 2011 ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(c)(1) and Pending Legislation	-	\$496,429	\$496,429

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
Total Revenues, Transfers, and Other Adjustments	-	\$496,429	\$496,429
Total Resources	-	\$496,429	\$496,429
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5396 Trial Court Security (Local Assistance)	-	496,429	496,429
Total Expenditures and Expenditure Adjustments	-	\$496,429	\$496,429
FUND BALANCE	-	-	-
3177 Local Community Corrections Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(c)(2) and Pending Legislation	-	\$354,300	\$844,800
Total Revenues, Transfers, and Other Adjustments	-	\$354,300	\$844,800
Total Resources	-	\$354,300	\$844,800
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5496 Local Community Corrections (Local Assistance)	-	354,300	844,800
Total Expenditures and Expenditure Adjustments	-	\$354,300	\$844,800
FUND BALANCE	-	-	-
3178 Local Law Enforcement Services Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(b)(2) and Pending Legislation	-	\$489,900	\$489,900
Total Revenues, Transfers, and Other Adjustments	-	\$489,900	\$489,900
Total Resources	-	\$489,900	\$489,900
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5296 Local Law Enforcement Services (Local Assistance)	-	489,900	489,900
Total Expenditures and Expenditure Adjustments	-	\$489,900	\$489,900
FUND BALANCE	-	-	-
3179 Mental Health Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(a) and Pending Legislation	-	\$1,104,800	\$1,164,436
TO0351 To Mental Health Subaccount, Sales Tax Account per Government Code Section 30029(a)	-	-1,104,800	-1,164,436
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
3180 District Attorney and Public Defender Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(c)(3) and Pending Legislation	-	\$12,700	\$12,700

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	2010-11*	2011-12*	2012-13*
Total Revenues, Transfers, and Other Adjustments	-	\$12,700	\$12,700
Total Resources	-	\$12,700	\$12,700
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5596 District Attorney and Public Defender Services (Local Assistance)	-	12,700	12,700
Total Expenditures and Expenditure Adjustments	-	\$12,700	\$12,700
FUND BALANCE	-	-	-
3181 Juvenile Justice Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(c)(4) and Pending Legislation	-	\$95,002	\$98,804
TO3193 To Youthful Offender Block Grant Subaccount, Juvenile Justice Account per Government Code Section 30028(b)	-	-1,651	-5,453
TO3194 To Juvenile Reentry Grant Subaccount, Juvenile Justice Account per Government Code Section 30028(a)	-	-93,351	-93,351
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
3182 Health and Human Services Account, Local Revenue Fund 2011^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(c)(5) and Pending Legislation	-	\$1,796,392	\$1,796,392
TO3184 To Adult Protective Services Subaccount, Health and Human Services Account per Government Code Section 30028.5(a) and Pending Legislation	-	-54,563	-54,563
TO3185 To Child Welfare Services Subaccount, Health and Human Services Account per Government Code Section 30028.5(d) and Pending Legislation	-	-672,526	-672,526
TO3186 To Adoptions Subaccount, Health and Human Services Account per Government Code Section 30028.5(e) and Pending Legislation	-	-70,405	-70,405
TO3187 To Adoption Assistance Program Subaccount, Health and Human Services Account per Government Code Section 30028.5(g) and Pending Legislation	-	-377,900	-377,900
TO3188 To Child Abuse Prevention Subaccount, Health and Human Services Account per Government Code Section 30028.5(f) and Pending Legislation	-	-13,395	-13,395
TO3189 To Women and Children's Residential Treatment Services Subaccount, HHSA per Government Code Section 30028.5(h) and Pending Legislation	-	-5,104	-5,104
TO3190 To Drug Court Subaccount, Health and Human Services Account per Government Code Section 30028.5(i) and Pending Legislation	-	-26,851	-26,851
TO3191 To Nondrug Medi-Cal Substance Abuse Treatment Services Subaccount, HHSA per Government Code Section 30028.5(j) and Pending Legislation	-	-20,533	-20,533
TO3192 To Drug Medi-Cal Subaccount, Health and Human Services Account per Government Code Section 30028.5(k) and Pending Legislation	-	-127,240	-127,240
TO3198 To Foster Care Assistance Subaccount, Health and Human Services Account per Government Code Section 30028.5(b) and Pending Legislation	-	-387,245	-387,245
TO3199 To Foster Care Administration Subaccount, Health and Human Services Account per Government Code Section 30028.5(c) and Pending Legislation	-	-40,630	-40,630
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-

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5196 2011 State-Local Realignment

	2010-11*	2011-12*	2012-13*
3184 Adult Protective Services Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(a) and Pending Legislation	-	\$54,563	\$54,563
Total Revenues, Transfers, and Other Adjustments	-	\$54,563	\$54,563
Total Resources	-	\$54,563	\$54,563
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	54,563	54,563
Total Expenditures and Expenditure Adjustments	-	\$54,563	\$54,563
FUND BALANCE	-	-	-
3185 Child Welfare Services Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(d) and Pending Legislation	-	\$672,526	\$672,526
Total Revenues, Transfers, and Other Adjustments	-	\$672,526	\$672,526
Total Resources	-	\$672,526	\$672,526
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	672,526	672,526
Total Expenditures and Expenditure Adjustments	-	\$672,526	\$672,526
FUND BALANCE	-	-	-
3186 Adoptions Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(e) and Pending Legislation	-	\$70,405	\$70,405
Total Revenues, Transfers, and Other Adjustments	-	\$70,405	\$70,405
Total Resources	-	\$70,405	\$70,405
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	70,405	70,405
Total Expenditures and Expenditure Adjustments	-	\$70,405	\$70,405
FUND BALANCE	-	-	-
3187 Adoption Assistance Program Subaccount, Health and Human Services Account			
^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(g) and Pending Legislation	-	\$377,900	\$377,900
Total Revenues, Transfers, and Other Adjustments	-	\$377,900	\$377,900
Total Resources	-	\$377,900	\$377,900
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment

	2010-11*	2011-12*	2012-13*
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	377,900	377,900
Total Expenditures and Expenditure Adjustments	-	\$377,900	\$377,900
FUND BALANCE	-	-	-
3188 Child Abuse Prevention Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(f) and Pending Legislation	-	\$13,395	\$13,395
Total Revenues, Transfers, and Other Adjustments	-	\$13,395	\$13,395
Total Resources	-	\$13,395	\$13,395
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	13,395	13,395
Total Expenditures and Expenditure Adjustments	-	\$13,395	\$13,395
FUND BALANCE	-	-	-
3189 Women and Children's Residential Treatment Services Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(h) and Pending Legislation	-	\$5,104	\$5,104
Total Revenues, Transfers, and Other Adjustments	-	\$5,104	\$5,104
Total Resources	-	\$5,104	\$5,104
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	5,104	5,104
Total Expenditures and Expenditure Adjustments	-	\$5,104	\$5,104
FUND BALANCE	-	-	-
3190 Drug Court Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(i) and Pending Legislation	-	\$26,851	\$26,851
Total Revenues, Transfers, and Other Adjustments	-	\$26,851	\$26,851
Total Resources	-	\$26,851	\$26,851
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	26,851	26,851
Total Expenditures and Expenditure Adjustments	-	\$26,851	\$26,851
FUND BALANCE	-	-	-
3191 Nondrug Medi-Cal Substance Abuse Treatment Services Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

5196 2011 State-Local Realignment

	2010-11*	2011-12*	2012-13*
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(j) and Pending Legislation	-	\$20,533	\$20,533
Total Revenues, Transfers, and Other Adjustments	-	\$20,533	\$20,533
Total Resources	-	\$20,533	\$20,533
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	20,533	20,533
Total Expenditures and Expenditure Adjustments	-	\$20,533	\$20,533
FUND BALANCE	-	-	-
3192 Drug Medi-Cal Subaccount, Health and Human Services Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(k) and Pending Legislation	-	\$127,240	\$127,240
Total Revenues, Transfers, and Other Adjustments	-	\$127,240	\$127,240
Total Resources	-	\$127,240	\$127,240
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	127,240	127,240
Total Expenditures and Expenditure Adjustments	-	\$127,240	\$127,240
FUND BALANCE	-	-	-
3193 Youthful Offender Block Grant Subaccount, Juvenile Justice Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3181 From Juvenile Justice Account, Local Revenue Fund 2011 per Government Code Section 30028(b)	-	\$1,651	\$5,453
Total Revenues, Transfers, and Other Adjustments	-	\$1,651	\$5,453
Total Resources	-	\$1,651	\$5,453
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	-	1,651	5,453
Total Expenditures and Expenditure Adjustments	-	\$1,651	\$5,453
FUND BALANCE	-	-	-
3194 Juvenile Reentry Grant Subaccount, Juvenile Justice Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3181 From Juvenile Justice Account, Local Revenue Fund 2011 per Government Code Section 30028(a)	-	\$93,351	\$93,351
Total Revenues, Transfers, and Other Adjustments	-	\$93,351	\$93,351
Total Resources	-	\$93,351	\$93,351
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5696 Juvenile Justice Programs (Local Assistance)	-	93,351	93,351
Total Expenditures and Expenditure Adjustments	-	\$93,351	\$93,351
FUND BALANCE	-	-	-
3197 Undistributed Account, Local Revenue Fund 2011^s			

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5196 2011 State-Local Realignment

	2010-11*	2011-12*	2012-13*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 per Government Code Section 30027(c)(7) and Pending Legislation	-	\$1,219,583	\$180,052
Total Revenues, Transfers, and Other Adjustments	-	<u>\$1,219,583</u>	<u>\$180,052</u>
Total Resources	-	\$1,219,583	\$180,052
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	-	180,052
5925 Corrections Reimbursements (Local Assistance)	-	<u>1,219,583</u>	-
Total Expenditures and Expenditure Adjustments	-	<u>\$1,219,583</u>	<u>\$180,052</u>
FUND BALANCE	-	-	-
3198 Foster Care Assistance Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(b) and Pending Legislation	-	\$387,245	\$387,245
Total Revenues, Transfers, and Other Adjustments	-	<u>\$387,245</u>	<u>\$387,245</u>
Total Resources	-	\$387,245	\$387,245
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	<u>387,245</u>	<u>387,245</u>
Total Expenditures and Expenditure Adjustments	-	<u>\$387,245</u>	<u>\$387,245</u>
FUND BALANCE	-	-	-
3199 Foster Care Administration Subaccount, Health and Human Services Account ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3182 From Health and Human Services Account, Local Revenue Fund 2011 per Government Code Section 30028.5(c) and Pending Legislation	-	\$40,630	\$40,630
Total Revenues, Transfers, and Other Adjustments	-	<u>\$40,630</u>	<u>\$40,630</u>
Total Resources	-	\$40,630	\$40,630
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	<u>40,630</u>	<u>40,630</u>
Total Expenditures and Expenditure Adjustments	-	<u>\$40,630</u>	<u>\$40,630</u>
FUND BALANCE	-	-	-
3208 2011 Realignment Mental Health ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO3171 From Local Revenue Fund 2011 Per pending Legislation	-	-	<u>\$732,800</u>
Total Revenues, Transfers, and Other Adjustments	-	-	<u>\$732,800</u>
Total Resources	-	-	\$732,800
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5196 2011 State-Local Realignment (Local Assistance)	-	-	<u>732,800</u>
Total Expenditures and Expenditure Adjustments	-	-	<u>\$732,800</u>

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5196 2011 State-Local Realignment

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
FUND BALANCE	-	-	-

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