

9210 Local Government Financing

Local governments receive a variety of subventions from the state for designated purposes such as health, welfare, and public safety programs. The state also provides general-purpose revenue to counties, cities, and special districts when special circumstances occur. The Local Government Financing program includes those payments to local governments where the funds may be used for any general government purpose as well as funds for one-time, designated purposes.

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Aid to Local Government	-	-	-	\$3,236	\$732	\$-
20 Citizens' Option for Public Safety/Juvenile Justice Crime Prevention	-	-	-	176,328	188,305	234,914
30 Special Supplemental Subventions	-	-	-	276	500	500
40 Local Public Safety Funding	-	-	-	166,363	177,387	224,854
50 Proposition 1A Revenue Bonds, Series 2009	-	-	-	12,615	90,800	90,800
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$358,818	\$457,724	\$551,068
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$433,489	\$534,063	\$559,465
3149 Local Safety and Protection Account, Transportation Tax Fund				-74,671	-76,339	-8,397
TOTALS, EXPENDITURES, ALL FUNDS				\$358,818	\$457,724	\$551,068

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Aid to Local Government:

Chapter 386, Statutes of 2008, Chapters 2, 447, 449, and 461, Statutes of 2010

20-Citizens' Option for Public Safety/Juvenile Justice Crime Prevention:

Government Code Sections 30061-30065.

30-Special Supplemental Subventions:

Government Code Sections 16110-16113.

40-Local Public Safety Funding:

Welfare and Institutions Code Section 18220 (Juvenile Probation), Government Code Sections 29550-29550.4 (Booking Fees), and Government Code Sections 30070-30071 (Small/Rural Sheriffs).

50-Proposition 1A Revenue Bonds, Series 2009:

Revenue and Taxation Code Section 100.06 (e).

MAJOR PROGRAM CHANGES

- General Fund is provided in 2011-12 for the Citizens' Option for Public Safety/Juvenile Justice Crime Prevention Act, Juvenile Probation, Booking Fees, and Small/Rural Sheriffs Programs. This will be offset with a like amount of funding from the Local Revenue Fund 2011, resulting in no net General Fund cost.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Local Government Financing - Disaster Relief	\$732	\$-	-	\$-	\$-	-
Totals, Workload Budget Change Proposals	\$732	\$-	-	\$-	\$-	-
Other Workload Budget Adjustments						

* Dollars in thousands, except in Salary Range.

9210 Local Government Financing - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Transfer to Corrections and Standards Authority for Juvenile Justice Administration from COPS/JJ	\$-	-\$275	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$-	-\$275	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$732	-\$275	-	\$-	\$-	-
Policy Adjustments						
• General Fund for Local Law Enforcement - To be offset with a like amount of realignment funds in Org 5196	\$-	\$-	-	\$419,542	\$-	-
• Removal of Local Safety and Protection Account Funding	-	700	-	-	-325,041	-
Totals, Policy Adjustments	\$-	\$700	-	\$419,542	-\$325,041	-
Totals, Budget Adjustments	\$732	\$425	-	\$419,542	-\$325,041	-

PROGRAM DESCRIPTIONS

10 - AID TO LOCAL GOVERNMENT

This Program disburses funds appropriated to address natural disasters. Funds are primarily used to partially backfill property tax revenues lost by local governments due to the destruction of property by wildfires, earthquakes, and other natural events.

20 - CITIZENS' OPTION FOR PUBLIC SAFETY/JUVENILE JUSTICE CRIME PREVENTION

The Citizens' Option for Public Safety Program provides monies to local law enforcement entities to provide enhanced public safety services. Funds are also provided to local agencies to fund juvenile crime prevention programs.

30 - SPECIAL SUPPLEMENTAL SUBVENTIONS

This program provides funds to redevelopment agencies that had bond debt tied to the personal property tax subvention, which was repealed by the state. These monies allow agencies to cover debt payments.

40 - LOCAL PUBLIC SAFETY FUNDING

This program provides funding for the Citizens Option for Public Safety/Juvenile Justice Crime Prevention Act, Booking Fees, Small/Rural Sheriffs Program, and Juvenile Probation Funding. The funding comes from vehicle license fee revenue previously used to support the Department of Motor Vehicles.

50 - PROPOSITION 1A REVENUE BONDS, SERIES 2009

This Program provides interest payments for the revenue bonds issued to backfill the property tax revenues borrowed from local governments in 2009-10 pursuant to Proposition 1A.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$5,285	-	-
106 Budget Act appropriation	500	\$500	\$500
Revenue and Taxation Code Section 100.06(e)(B)(4)	12,615	90,800	90,800
Transfer to Local Safety & Protection Acct, TTF per Revenue and Tax Code Section 10752.2(b)	417,362	442,031	48,623
Chapters 447, 449, 461, Statutes of 2010 and Chapter 2, Statutes of 2010, six extraordinary session	-	732	-
Pending Legislation Local Realignment	-	-	419,542
Totals Available	\$435,762	\$534,063	\$559,465
Unexpended balance, estimated savings	-2,273	-	-

* Dollars in thousands, except in Salary Range.

9210 Local Government Financing - Continued

2 LOCAL ASSISTANCE	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
TOTALS, EXPENDITURES	\$433,489	\$534,063	\$559,465
3149 Local Safety and Protection Account, Transportation Tax Fund			
APPROPRIATIONS			
Government Code Sections 30061 and 30070 Welfare and Institutions Code Section 18220	<u>\$342,691</u>	<u>\$365,692</u>	<u>\$40,226</u>
TOTALS, EXPENDITURES	\$342,691	\$365,692	\$40,226
Less funding provided by General Fund	<u>-417,362</u>	<u>-442,031</u>	<u>-48,623</u>
NET TOTALS, EXPENDITURES	-\$74,671	-\$76,339	-\$8,397
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$358,818	\$457,724	\$551,068

FUND CONDITION STATEMENTS

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
3149 Local Safety and Protection Account, Transportation Tax Fund^s			
BEGINNING BALANCE	\$8,801	\$19,462	\$19,187
Prior year adjustments	<u>1,568</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,369	\$19,462	\$19,187
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	394	1,514	-
Local Assistance	40,586	48,966	5,552
5225 Department of Corrections and Rehabilitation			
State Operations	275	275	-
Local Assistance	24,323	25,859	2,844
9210 Local Government Financing (Local Assistance)	342,691	365,692	40,226
Expenditure Adjustments:			
9210 Local Government Financing			
Less funding provided by General Fund (Local Assistance)	<u>-417,362</u>	<u>-442,031</u>	<u>-48,623</u>
Total Expenditures and Expenditure Adjustments	<u>-\$9,093</u>	<u>\$275</u>	<u>-\$1</u>
FUND BALANCE	\$19,462	\$19,187	\$19,188
Reserve for economic uncertainties	19,462	19,187	19,188

* Dollars in thousands, except in Salary Range.