

## 9210 Local Government Financing

### FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>3149 Local Safety and Protection Account, Transportation Tax Fund <sup>s</sup></b>			
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
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
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.