

9210 Local Government Financing

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
3149 Local Safety and Protection Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	\$19,462	\$48,372	\$48,372
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	645	-	-
Local Assistance	17,389	-	-
5225 Department of Corrections and Rehabilitation			
State Operations	264	-	-
Local Assistance	24,182	-	-
9210 Local Government Financing (Local Assistance)	341,986	24,000	-
Expenditure Adjustments:			
9210 Local Government Financing			
Less funding provided by General Fund (Local Assistance)	<u>-413,376</u>	<u>-24,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$28,910</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$48,372	\$48,372	\$48,372
Reserve for economic uncertainties	48,372	48,372	48,372

* Dollars in thousands, except in Salary Range.