

## General Fund FY 2011 Ending Balance and Budgeted FY 2012 BWC

*Preliminary Year-End as of August 31, 2011*

FY 2011 Ending Balance <sup>1</sup>	65,468,020
FY 2012 Budgeted BWC	<u>51,298,349</u>
<b>Additional FY 2012 BWC (OTO)</b>	<b>14,169,671</b>

What factors resulted in the additional Ending Balance/BWC?

Unused FY 2011 CGF Contingency	2,729,266
Additional FY 2011 Revenue	90,006
Departmental Underspending	<u>11,350,399</u>
<b>Total</b>	<b>14,169,671</b>

1. Excludes Amulance/EMS Revenues moved into the General Fund per new accounting rules.