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## FY 2011 State MidYear Reductions

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### **FY 2010 Ending Balance Update**

FY 2010 Ending Balance as of August 16	56,750,000
Planned FY 2010 Ending Balance	47,500,000
<b>Over/(Under) Budget</b>	<b>9,250,000</b>

#### **Major Contributors...**

Adopted Budget did NOT include estimated \$5 to 6.7 million of underspending per May Forecast  
BIT approximately \$1 million above forecast thru July (about 2.4% above forecast)

### **FY 2011 General Fund Contingency**

General Fund 'Regular' Contingency	1,250,000
Additional Contingency (Non-earmark & above 'regular' contingency)	638,958
<b>TOTAL 'Available' Contingency</b>	<b>1,888,958</b>

#### **Board Earmarks**

- Pet Adoption Center	75,000
- Non-Profit Hotel (was offer 25121)	413,507
- Backpack Program (was part of offer 25147)	48,957
- Executive/Management Class Comp Study (was offer 72061)	200,000
- Mental Health Peer Clubhouse & Strengthening Families (25065 & 25087)	388,300
- Working Smart Initiative (was offer 10033)	217,907
<b>BIT Reserve (in General Fund Contingency)</b>	<b>4,000,000</b>
<b>TOTAL Earmarked/Reserved Contingency</b>	<b>5,343,671</b>

Available Contingency	1,888,958
Earmarked/Reserved Contingency	5,343,671
<b>TOTAL FY 2011 Adopted Budget Contingency</b>	<b>7,232,629</b>

#### **Contingency Adjustment from BUDMODS**

MCSO-01 -- DA portion for Kyron Horman Investigation	(196,034)
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#### **Contingency Status**

Current 'Available' Contingency	1,692,924
Current Earmarked/Reserved Contingency	5,343,671
<b>TOTAL Current FY 2011 Contingency</b>	<b>7,036,595</b>