
FY 2011 State MidYear Reductions

FY 2010 Ending Balance Update

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

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
TOTAL 'Available' Contingency	1,888,958

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
BIT Reserve (in General Fund Contingency)	4,000,000
TOTAL Earmarked/Reserved Contingency	5,343,671

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

Contingency Adjustment from BUDMODS

MCSO-01 -- DA portion for Kyron Horman Investigation (196,034)

Contingency Status

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