



FY 2010 Third Quarter Review

Board Budget Committee

March 16, 2010

FY 2010 Third Quarter Review Summary

Revenue Summary

- Personal Property
- BPOL Delinquents

\$ 3.64 million
(\$2.60) million

\$1.04 million

Use of FY 2010 Reserve

(established at FY 2009 Carryover)

\$5.00 million

Expenditure Summary

- Snow-related costs
- Comprehensive Services Act (net of revenues/reserves)
- County Insurance
- Court Appointed Attorneys
- Child Care Assistance and Referral (net of revenues)
- Additional savings from County agencies

\$ 6.70 million
\$ 0.00 million
\$ 1.50 million
\$ 0.12 million
\$ 0.00 million
(\$2.28) million

\$6.04 million

AVAILABLE

\$0.00 million

FY 2010 Savings Used for FY 2011

- **\$35.34 million in savings included to balance FY 2011 budget**
 - In some cases, agencies have accelerated the actions planned to generate savings for FY 2011 as appropriate without making programmatic changes that would require Board action.
 - County agencies have been successful the last several years in managing resources to minimize direct service impact on consumers and maintain the integrity of programs.
 - In part, the FY 2010 savings are available as agencies have kept positions vacant that will be eliminated in FY 2011 to minimize the number of employees actually losing employment.
 - In some cases, if any agency was unable to accelerate the specific savings for FY 2011, flexibility in another area was substituted.