



# BUDGET HEARING FY 2010 – 2011

August 31, 2010

- BUDGET - OVERALL**

<b>Projected</b>	<b>Beginning Balance (FY 09/10 Carry Over Fund Balance)</b>	<b>Anticipated Revenue</b>	<b>Anticipated Expenditures</b>	<b>Available Financing</b>
General	\$11,269,449	\$198,068,999	\$212,914,371	\$209,338,448
County Overall	\$107,392,138	\$543,105,588	\$452,748,051	\$543,105,588

- Positions Allocations**

<b>Full Time Permanent</b>	<b>Extra Help</b>	<b>Vacant Funded</b>	<b>Vacant Unfunded</b>
2,103	161	69	226

# Proposal to Balance

## General Fund:

Ending Balance:	\$ 11,269,449
Proposed Revenue :	\$ 198,068,999
Total Anticipated Available Financing:	\$ 209,338,448

Proposed Expenditures: \$ 212,914,371

Proposed Contingency: \$ 1,000,000

## Adjustments:

### Augmentations Recommended:

HR Allocation Adjustment Supervisor I to II	\$ (4,041)
HR Allocation Adjustment OA II to III	\$ (2,693)
Fire Protection Contribution	\$ (900,000)
Planning – Completion of County Center II EIR	\$ (51,610)
Sheriff – Cover cost in increase of food and medical	\$ (160,111)
Veterans Services – bilingual allocation	\$ (390)

Total Augmentations Recommended: \$ (1,118,845)

Proposed Transfers/Adjustments :

•Behavioral Health Realignment	\$ 438,372
•Public Health Realignment	\$ 642,698
•Sheriff	
•AB 443	\$ 600,000
•Jail Improvement	\$1,280,000
•Reduction to General Fund Departments	
•Office Expense 10 %	\$ 145,048
•Travel Expense 5%	\$ 11,459
•Revenue Stabilization Reserve - Transfer	\$1,541,900
<b>TOTAL</b>	<b>\$4,699,220</b>

State Budget Impacts:

No Budget  
\$19 billion Shortfall

Proposed Payments Delays moved from October to September

Current Plan Short term.. Save cash for debt and pensions obligations.  
Without a budget, State Controller has indicated that IOUs may have to be issued.

Statewide Impact	
Schools & Counties :	\$ 2.9 billion per month
Impact to Counties:	\$ 700 million per month
Impact to Imperial County - Cal Works	\$ 2.1 million per month

Currently County General Fund Cash Balance is approximately \$9.2 million