

CHILDREN'S BOARD OF HILLSBOROUGH COUNTY
 FY 2010 Lapse Estimate
 as of 8/11/10

	Original FY 2010 Budget	Revised FY 2010 Budget	YTD New Dollars Approved	Balance Available	Spending of Amount Remaining Thru 9/30/10	Estimated Ending Balance as 9/30/10
Match Funding / One-Time	50,000	50,000	20,000	30,000	30,000	0
Technical Assistance / Match	350,000	350,000	307,656	42,344	42,344	0
County Funding Request	805,000	805,000	805,000	0	0	0
Total New Funding Available	1,205,000	1,205,000	1,132,656	72,344	72,344	0

Estimated Lapse of Fiscal Year 09 Budget

	Estimated Lapse as of 8/11/10
Continuation Program Dollars	(62,170)
Expenses Related to Program Support	(142,521)
Other Program Dollars	2,129
New Program Dollars	0
Total Program Dollar Lapse	<u>(202,562)</u>
Contingency	<u>0</u>
Revenue	1,207,958
Payroll	213,786
Other Operating Expenses	258,462
Employee Lease Expense (also included in revenue above)	(24,873)
Capital	<u>0</u>
Total Operating Lapse (over)	<u>1,655,333</u>
Total Estimated Lapse	<u><u>1,452,771</u></u>