

LBAO		
01/13/15		
FY 2015 Snapshot		
Combined General Fund and Education Trust Fund		
(amounts in thousands)		
Row	Description	FY 2015
1		
2	Variance from Surplus Statement plan	
3	Variance from FY 2015 plan - balance forward from FY 2014	(4,865)
4	Variance from Surplus Statement plan	(4,865)
5		
6	Projected Revenue Over/(Under)	
7	Variance from FY 2015 plan - through December, 2014	19,200
8	Estimated Revenue	19,200
9		
10	Other Events	
11	DH&HS Surplus/(Deficit) Dashboard - through September 2014	(48,794)
12	Compensation & Benefit Reductions (unrecognized in FY 2014)	924
13	DAS Human Resources Consolidation	(571)
14	DH&HS Budget Reduction (unrecognized in FY14)	3,500
15	SYSC Budget Reduction (unrecognized in FY14)	268
16	DH&HS Mental Health Settlement Appropriation	(5,696)
17	Executive Order 2014-9	18,269
18	Appropriations not budgeted	(12,000)
19	Subtotal - Other Events	(44,100)
20		
21	Net Estimated Surplus/(Deficit)	(29,765)
22		
23	Rainy Day Fund Balance at Fiscal Year ending June 30, 2014	9,312