



2020-2021  
APPROVED REVISED BUDGET



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# COST ANALYSIS

## BUDGET LINE ITEM DETAIL

<b>Operations Contingency Fund</b>				2020-2021 Original Budget	2020-2021 Approved Revised Budget
The Operations Contingency Fund was established to guard against possible losses and meet unforeseen and unavoidable requirements that may arise during the budget year. Parameters of usage are outlined in the agency's Accounting Policies and Procedures Manual. This fund will remain at \$1,000,000, being deobligated and then reobligated at the start of each fiscal year.				\$1,000,000	\$1,000,000
<b>Revised Justification: No change to this line item.</b>					
<b>Total Evaluation Expense</b>	1,000,000	x	0%	<b>0</b>	
<b>Total Program Expense</b>	1,000,000	x	0%	<b>0</b>	
<b>Total Administration Expense</b>	1,000,000	x	100%	<b>1,000,000</b>	

<b>Strategic Reserve Fund</b>				2020-2021 Original Budget	2020-2021 Approved Revised Budget
The Strategic Reserve Fund is a separate fund to guard against any future immediate and unanticipated Proposition 10 revenue deficits or shortfalls that may arise during the budget year. Parameters of usage are outlined in the agency's Accounting Policies and Procedures Manual. This fund will remain at \$2,000,000, being deobligated and then reobligated at the start of each fiscal year.				\$2,000,000	\$2,000,000
<b>Revised Justification: No change to this line item.</b>					
<b>Total Evaluation Expense</b>	2,000,000	x	0%	<b>0</b>	
<b>Total Program Expense</b>	2,000,000	x	100%	<b>2,000,000</b>	
<b>Total Administration Expense</b>	2,000,000	x	0%	<b>0</b>	