



Non-Departmental

Program Description

This program accounts for various operational expenditures that are not specifically attributable to a department or departmental program, but which are the results of past department activity. Program expenditures include fees for County administration of property taxes; obligations for past severance and retirement agreements; and a budgeted contingency of \$200,000 annually for unanticipated projects or special studies.

Budget Highlights and Significant Proposed Changes

- For Fiscal Year 13-14 and 14-15, the appropriation for estimated vacation pay-outs resulting from retiring personnel and to personnel near their accumulation cap has been reclassified as a transfer to the Post Employment Benefits / Vacation Internal Service Fund.





Non-Departmental Non-Departmental (1010)

Funding Sources:

General Fund (001)

Summary of Expenditures and Revenues

<u>Expenditure Category</u>	FY11-12 Actual	FY12-13 Budget	FY12-13 Projected	FY13-14 Budget	FY14-15 Budget
Personnel Services *	\$ 96,514	\$ 726,515	\$ 1,144,000	\$ 97,000	\$ 97,000
Contractual Services	565,367	680,657	571,000	677,000	612,000
Materials & Supplies	29,857	5,180	3,000	5,000	5,000
Capital Outlay	-	500	-	-	-
Total Program Budget	\$ 691,738	\$ 1,412,852	\$ 1,718,000	\$ 779,000	\$ 714,000
Less: Program Revenues					
Net Program Budget	\$ 691,738	\$ 1,412,852	\$ 1,718,000	\$ 779,000	\$ 714,000

* For Fiscal Year 2012-13, represents amounts estimated primarily for vacation payouts. Actual amounts will be paid by the affected departments.

Full-Time Personnel Summary

<u>Position</u>	FY11-12 Actual	FY12-13 Budget	FY13-14 Budget	FY14-15 Budget
Totals	-	-	-	-