

# NON-DEPARTMENTAL

The Non-Departmental Department provides funding for items that are not allocated to specific departments; rather, they support the organization as a whole. It also serves as a placeholder during the budget development process to identify compensation and insurance changes until such time as the budget is adopted and the costs allocated to the appropriate departments. Items included in the Non-Departmental Budget include:

- Professional Development;
- Liability Insurance;
- Building Insurance;
- Vehicle Insurance; and
- Special Projects.

| DEPT NUMBER: 1-9200             | NON-DEPARTMENTAL     |                      |                      |                      |                      |                       |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| FUNDING SOURCE(S)               | FY 2005/06<br>ACTUAL | FY 2006/07<br>ACTUAL | FY 2007/08<br>ACTUAL | FY 2008/09<br>BUDGET | FY 2009/10<br>BUDGET | INC/DEC<br>FY 10 - 09 |
| General Fund                    | 3,158,647            | 3,324,319            | 3,784,010            | 5,443,982            | <b>4,800,863</b>     | (643,119)             |
| <b>EXPENDITURES</b>             |                      |                      |                      |                      |                      |                       |
| Personnel Services Expenditures | 1,262,445            | 1,326,033            | 1,865,256            | 3,474,722            | <b>514,302</b>       | (2,960,420)           |
| Operating Expenditures          | 1,883,063            | 1,998,218            | 1,260,887            | 1,469,260            | <b>3,911,086</b>     | 2,441,826             |
| Capital Outlay                  | 13,139               | 67                   | 657,867              | 500,000              | <b>375,476</b>       | (124,524)             |
| Other Expenditures              | 0                    | 0                    | 0                    | 0                    |                      | 0                     |
| <b>EXPENDITURE TOTAL</b>        | <b>\$3,158,647</b>   | <b>\$3,324,319</b>   | <b>\$3,784,010</b>   | <b>\$5,443,982</b>   | <b>\$4,800,863</b>   | <b>(\$643,119)</b>    |
| <b>AUTHORIZED PERSONNEL</b>     | 0                    | 0                    | 0                    | 0                    | <b>0</b>             | 0                     |

## FY 2009/10 Budget Highlights & Initiatives

- FY 2009/10 Non-Department Funding includes:
  - Savings for frozen positions across all departments in general fund.
  - Savings for a workers compensation cost reduction.
  - Retiree health care costs.
  - General Fund departmental costs for Vehicle Manpower/Overhead; Vehicle-Parts; Vehicle-Fuel, Oil, Lube; Car Washes; and Motor Pool Charges were all moved to Operating Expenditures in this department.
  - The Employee Health Clinic costs were moved to Human Resources.
  - The Special Projects line item (budgeted at \$379,476) includes Aircraft Tax, the Dent Building Lease as well as projects such as the GASB 45 project.