

Non-Departmental

Description	FY 2010 Actual	FY 2011 Approved	FY 2012 Proposed	% Change from FY 2011
Operating Budget	\$2,410,029	\$973,186	\$22,350,487	2,196.6
FTE	0.0	0.0	40.0	N/A

The mission of Non-Departmental is to budget for anticipated costs that were not allocated to specific agencies during the development of the proposed budget to ensure that specific use requirements are met.

Use of a Non-Departmental account is a common practice to include specific costs in the budget, while providing the flexibility to project and allocate these costs. Use of Non-Departmental improves budget formulation by ensuring that certain use criteria are

met by agencies before the funds are released to those agencies.

The agency's FY 2012 proposed budget is presented in the following tables:

FY 2012 Proposed Gross Funds Operating Budget, by Revenue Type

Table DO0-1 contains the proposed FY 2012 agency budget compared to the FY 2011 approved budget. It also provides FY 2009 and FY 2010 actual expenditures.

Table DO0-1
(dollars in thousands)

Appropriated Fund	Actual FY 2009	Actual FY 2010	Approved FY 2011	Proposed FY 2012	Change from FY 2011	Percent Change*
General Fund						
Local Funds	0	2,410	0	2,000	2,000	N/A
Dedicated Taxes	0	0	0	2,000	2,000	N/A
Special Purpose Revenue Funds	0	0	973	18,350	17,377	1,785.6
Total for General Fund	0	2,410	973	22,350	21,377	2,196.6
Gross Funds	0	2,410	973	22,350	21,377	2,196.6

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to Schedule 80 Agency Summary by Revenue Source in the FY 2012 Operating Appendices located on the Office of the Chief Financial Officer's website.

FY 2012 Proposed Full-Time Equivalents, by Revenue Type

Table DO0-2 contains the proposed FY 2012 FTE level compared to the FY 2011 approved FTE level by revenue type. It also provides FY 2009 and FY 2010 actual data.

Table DO0-2

Appropriated Fund	Actual FY 2009	Actual FY 2010	Approved FY 2011	Proposed FY 2012	Change from FY 2011	Percent Change
General Fund						
Local Funds	0.0	0.0	0.0	40.0	40.0	N/A
Total for General Fund	0.0	0.0	0.0	40.0	40.0	N/A
Total Proposed FTEs	0.0	0.0	0.0	40.0	40.0	N/A

FY 2012 Proposed Operating Budget, by Comptroller Source Group

Table DO0-3 contains the proposed FY 2012 budget at the Comptroller Source Group (object class) level compared to the FY 2011 approved budget. It also provides FY 2009 and FY 2010 actual expenditures.

Table DO0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2009	Actual FY 2010	Approved FY 2011	Proposed FY 2012	Change from FY 2011	Percent Change*
11 - Regular Pay - Cont Full Time	0	0	0	1,660	1,660	N/A
14 - Fringe Benefits - Curr Personnel	0	0	0	340	340	N/A
Subtotal Personal Services (PS)	0	0	0	2,000	2,000	N/A
30 - Energy, Comm. and Bldg Rentals	0	1,510	0	0	0	N/A
32 - Rentals - Land and Structures	0	317	0	0	0	N/A
34 - Security Services	0	76	0	0	0	N/A
35 - Occupancy Fixed Costs	0	508	0	0	0	N/A
50 - Subsidies and Transfers	0	0	973	20,350	19,377	1,991.1
Subtotal Nonpersonal Services (NPS)	0	2,410	973	20,350	19,377	1,991.1
Gross Funds	0	2,410	973	22,350	21,377	2,196.6

*Percent change is based on whole dollars.

Program Description

Non-Departmental operates through the following program:

Non-Departmental - budgets for anticipated costs not allocated to agencies.

Program Structure Change

Non-Departmental has no program structure changes in the FY 2012 Proposed Budget.

FY 2012 Proposed Operating Budget and FTEs, by Program and Activity

Table DO0-4 contains the proposed FY 2012 budget by program and activity compared to the FY 2011 approved budget. It also provides the FY 2010 actual data.

Table DO0-4

(dollars in thousands)

Program/Activity	Dollars in Thousands				Full-Time Equivalentents			
	Actual FY 2010	Approved FY 2011	Proposed FY 2012	Change from FY 2011	Actual FY 2010	Approved FY 2011	Proposed FY 2012	Change from FY 2011
(1000) Non-Departmental								
(1100) Non-Departmental	2,410	973	22,350	21,377	0.0	0.0	40.0	40.0
Subtotal (1000) Non-Departmental	2,410	973	22,350	21,377	0.0	0.0	40.0	40.0
Total Proposed Operating Budget	2,410	973	22,350	21,377	0.0	0.0	40.0	40.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2012 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2012 Proposed Budget Changes

In FY 2012, there was a decrease of \$973,186 in Special Purpose Revenue funds to align the budget authority with the projected revenues and an increase of \$18,350,487 to provide additional budget authority for unanticipated Special Purpose Revenue expenditures. There was an increase in Local Funds in the amount of \$2,000,000 and 40.0 FTEs for contingent funding for the Office of Risk Management's Return

to Work Program. Additionally, the District has projected revenue from the assessment on Intermediate Care Facilities/Mental Retardation, but it is unclear when this revenue will first be collected, so the related budget in the amount of \$2,000,000 is placed in Non-Departmental. Budget authority will be allocated from Non-Departmental to the Department of Health Care Finance once the revenue is assured.

FY 2011 Approved Budget to FY 2012 Proposed Budget, by Revenue Type

Table D00-5 itemizes the changes by revenue type between the FY 2011 approved budget and the FY 2012 proposed budget.

Table D00-5

(dollars in thousands)

	PROGRAM	BUDGET	FTE
LOCAL FUNDS: FY 2011 Approved Budget and FTE		0	0.0
No Change: No change	Non-Departmental	0	0.0
FY 2012 Initial Adjusted Budget		0	0.0
Create: Funding for the Office of Risk Management's Return to Work program	Non-Departmental	2,000	40.0
LOCAL FUNDS: FY 2012 Proposed Budget and FTE		2,000	40.0
DEDICATED TAXES: FY 2011 Approved Budget and FTE		0	0.0
No Change: No Change	Non-Departmental	0	0.0
FY 2012 Initial Adjusted Budget		0	0.0
Create: Projected revenues from the assessment on Intermediate Care Facilities/Mental Retardation (Stevie Sellows Fund)	Non-Departmental	2,000	0.0
DEDICATED TAXES: FY 2012 Proposed Budget and FTE		2,000	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2011 Approved Budget and FTE		973	0.0
Cost Decrease: Align budget authority with projected revenues	Non-Departmental	-973	0.0
FY 2012 Initial Adjusted Budget		0	0.0
Transfer In: Budget authority for unanticipated special purpose revenue expenditures	Non-Departmental	18,350	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2012 Proposed Budget and FTE		18,350	0.0
Gross for D00 - Non-Departmental		22,350	40.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)