

Non-Departmental



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		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Modified Budget	FY 2013 Adopted Budget	%Change FY 2012 to FY 2013
Financial Services							
30	Purchased Services	2,700	0	0	10,673	0	-100.0%
55	Construction/Capital P	14,141,038	0	0	0	0	N/A
60	Debt Service	22,170,818	18,385,779	18,561,101	11,139,443	11,266,906	1.1%
Total Other Operating Expens		\$36,314,556	\$18,385,779	\$18,561,101	\$11,150,116	\$11,266,906	1.0%
TOTAL BUDGET		\$36,314,556	\$18,385,779	\$18,561,101	\$11,150,116	\$11,266,906	1.0%

Liability Risk Pool							
30	Purchased Services	1,565,890	1,523,206	1,655,654	1,820,000	2,040,112	12.1%
31	Utilities	218	2,603	326	20,000	10,000	-50.0%
40	Supplies	0	0	0	5,000	5,000	0.0%
Total Other Operating Expens		\$1,566,108	\$1,525,809	\$1,655,980	\$1,845,000	\$2,055,112	11.4%
TOTAL BUDGET		\$1,566,108	\$1,525,809	\$1,655,980	\$1,845,000	\$2,055,112	11.4%

Non Departmental							
10	Base Salary	0	0	0	-3,350,000	-3,026,989	-9.6%
11	Other Salary	96,668	370,167	277,260	362,510	1,495,240	312.5%
Total Salaries		\$96,668	\$370,167	\$277,260	(\$2,987,490)	(\$1,531,749)	-48.7%
20	Fringe Benefits	285	1	488	2,678	119,416	4359.1%
Total Benefits		\$285	\$1	\$488	\$2,678	\$119,416	4359.1%
30	Purchased Services	304,907	396,475	146,144	209,806	2,294,806	993.8%
31	Utilities	270,024	290,022	258,304	192,042	192,042	0.0%
40	Supplies	11,392	12,568	25,552	63,282	63,282	0.0%
41	Books	0	0	1,485	445,964	190,964	-57.2%
50	Equipment	0	0	5,995	24,000	3,024,000	12500.0%
55	Construction/Capital P	34,761,200	43,919,576	55,370,101	65,450,000	58,330,793	-10.9%
60	Debt Service	0	0	0	0	47,430	N/A
71	Contributions to Othe	8,305,188	16,553,055	20,934,925	17,382,269	9,868,109	-43.2%
73	Contribution to Const	0	0	1,950,000	0	0	N/A
90	Other	5,037,418	1,342,123	1,309,765	103,400	4,244,082	4004.5%
Total Other Operating Expens		\$48,690,128	\$62,513,818	\$80,002,271	\$83,870,763	\$78,255,508	-6.7%
TOTAL BUDGET		\$48,787,081	\$62,883,986	\$80,280,020	\$80,885,951	\$76,843,175	-5.0%

Unemployment Compensation							
30	Purchased Services	101,137	95,475	296,961	265,000	265,000	0.0%
40	Supplies	0	0	0	300	300	0.0%
Total Other Operating Expens		\$101,137	\$95,475	\$296,961	\$265,300	\$265,300	0.0%
TOTAL BUDGET		\$101,137	\$95,475	\$296,961	\$265,300	\$265,300	0.0%