

Non-departmental

DESCRIPTION

Non-departmental is comprised of General Fund transfers to other funds and appropriated reserves. The County's General Fund provides transfers to the various other funds to supplement revenue collected by these funds. The School Fund, Textbook Fund, Comprehensive Services (CSB) Fund, Community Services (CSA) Fund, and the Airport Fund receive operating and capital funds from the General Fund. The County

Improvement Fund and School Improvement Fund receive capital funds from the General Fund. The Lewistown Commerce Center Community Development Authority (CDA) receives the transfer of its generated revenue. In addition, contingency funds for unexpected budgetary needs are included in this area. For further information on transfers to other funds, refer to the funds applicable sections of this budget document.

BUDGET HIGHLIGHTS

Beginning in FY12, Fleet Services will be merged into the General Services Department along with Facilities Management and General Services. Fleet Services will no longer be an Internal Service Fund and will become part of the General Fund.

efficiencies, we are now recognizing residual and other operational adjustment savings in the Operational Reserve. The Reserve for Contingencies is increasing, as it is a ratio of the budget and the overall budget is increasing.

As a result of unfunding a number of positions and identifying other organizational

GOALS AND OBJECTIVES

- Provide necessary operating and capital funding from the General Fund as approved by the Board of Supervisors;
- Provide sufficient reserves for contingencies of at least 0.5 % of total general revenues less General Fund capital transfers to ensure unexpected budgetary needs are satisfied; and
- Comply with all debt payment schedules and covenants contained in debt agreements.

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BUDGET SUMMARY

	FY10 Actual	FY11 Budget	FY12 Budget	FY11 to FY12	FY13 Plan
School Funds					
School Fund	\$ 89,229,786	\$ 93,017,000	\$ 92,610,611	(0.4%)	\$ 95,326,148
Textbook Fund	-	-	-	0.0%	717,352
Subtotal, School Fund	89,229,786	93,017,000	92,610,611	(0.4%)	96,043,500
Other Funds					
Community Services Fund	4,392,501	4,602,538	4,580,671	(0.5%)	4,672,300
Comprehensive Services Fund	2,473,795	2,936,767	2,790,991	(5.0%)	2,846,800
Fleet Services	-	100,213	-	(100.0%)	0
Airport	200,703	190,056	192,889	1.5%	156,100
Economic Development Authority	200,000	-	-	0.0%	-
Lewistown CDA	421,787	644,750	426,000	(33.9%)	426,000
Subtotal, Other Funds	7,688,787	8,474,324	7,990,551	(5.7%)	8,101,200
Capital Funds					
County Improvements Fund	2,055,778	1,981,000	2,242,000	13.2%	2,511,000
School Improvements Fund	1,008,000	400,000	1,810,000	352.5%	2,725,000
Subtotal, Capital Transfers	3,063,778	2,381,000	4,052,000	70.2%	5,236,000
Total Transfers	\$ 99,982,350	\$ 103,872,324	\$ 104,653,162	0.8%	\$ 109,380,700
Reserves					
Reserve for Contingencies	-	980,400	993,400	1.3%	1,018,700
Reserve for Revenue Transfers	-	500,000	500,000	0.0%	500,000
Reserve for IT Contingencies	-	124,000	-	(100.0%)	0
Compensation Savings	-	-	-	0.0%	-
Operational Reserve	-	-	3,775	100.0%	(32,608)
Total Nondepartmental	\$ 99,982,350	\$ 105,476,724	\$ 106,150,337	0.6%	\$ 110,866,792