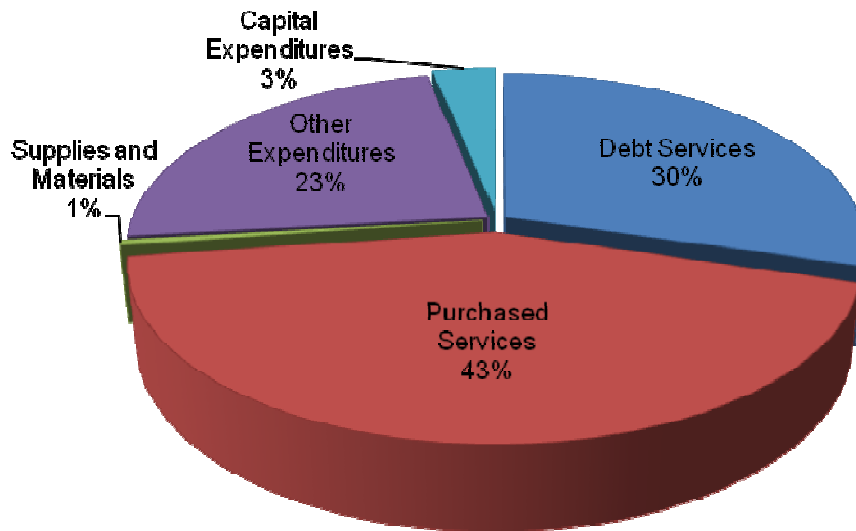


# NON-DEPARTMENTAL

FY 2010-2011 Adopted Budget

Operating \$ 7,803,136

## CHARACTER OF EXPENDITURES



**NON-DEPARTMENTAL**  
**FY 2010-2011 Adopted Budget**

**Department Detail**

**EXPENDITURES**

	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED BUDGET	FY 2009-10 AMENDED BUDGET	FY 2010-11 ADOPTED BUDGET
Non-Departmental	6,568,479	7,544,452	6,597,747	9,828,759	7,803,136
<b>TOTAL</b>	<b>6,568,479</b>	<b>7,544,452</b>	<b>6,597,747</b>	<b>9,828,759</b>	<b>7,803,136</b>

**CHARACTER OF EXPENDITURES DETAIL**

	FY 2007-08 ACTUAL	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED BUDGET	FY 2009-10 AMENDED BUDGET	FY 2010-11 ADOPTED BUDGET
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**Major Purchased Services consists of :**

County property administrative cost	124,805	143,960	137,750	145,799	156,999
Education Revenue Augmentation Fund (ERAF)	-	-	-	3,263,513	671,251
Lobbyist Services	106,485	109,505	120,000	114,000	120,000
Building and equipment lease	188,596	194,043	237,250	230,050	229,600
Contracted Garbage Services (Residential Only)	1,562,992	1,554,268	1,585,355	1,542,054	1,696,260
IT Services with Redwood City	250,969	259,897	285,640	265,640	276,260
Master Fee Study & Cost Allocation Plan	-	-	30,000	-	90,000
City-wide Website Design & Mgmt Services	-	-	20,000	-	45,000
Insurance premiums	223,990	279,058	300,000	328,275	380,500
CCAG Dues & Other City-wide memberships	96,031	104,059	81,000	91,800	93,000
<b>SUB-TOTAL</b>	<b>2,553,868</b>	<b>2,644,790</b>	<b>2,796,995</b>	<b>5,981,131</b>	<b>3,758,870</b>

**Other Major Expenditures consists of:**

Bond principal and interest	1,951,225	1,954,122	1,954,855	1,955,155	1,965,171
Loan principal and interest	730,427	922,560	246,042	238,922	122,755
Capital expenditures	110,721	93,715	180,300	160,300	294,650
Pass thru payment agreements to other entities	1,096,223	1,852,504	1,309,000	1,309,000	1,309,000
Excise tax settlement	20,798	-	-	-	-
TOT Transfers	-	-	-	-	217,800
<b>SUB-TOTAL</b>	<b>3,909,394</b>	<b>4,822,901</b>	<b>3,690,197</b>	<b>3,663,377</b>	<b>3,909,376</b>

<b>TOTAL</b>	<b>6,463,262</b>	<b>7,467,691</b>	<b>6,487,192</b>	<b>9,644,508</b>	<b>7,668,246</b>
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<b>Percentage of total expenditures shown</b>	<b>98%</b>	<b>99%</b>	<b>98%</b>	<b>98%</b>	<b>98%</b>
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Other Various Expenditures	105,217	76,761	110,555	184,251	134,890
<b>Non-Departmental Grand Total</b>	<b>6,568,479</b>	<b>7,544,452</b>	<b>6,597,747</b>	<b>9,828,759</b>	<b>7,803,136</b>