

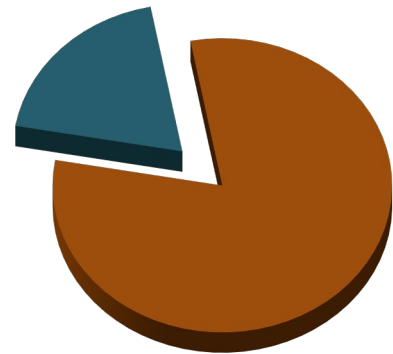
# Nondepartmental Program Area Summary

## Overview

The two nondepartmental agencies, Unclassified Administrative Expenses and Employee Benefits, support various expenses that are not allocated to specific agencies, including reserves for the General Fund as well as fringe benefits paid by the County.

The County has received two federal funding allocations in response to COVID-19. Funding from the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Fund was initially received by the County in FY 2020 to support the County's pandemic response; all CARES funding has been expended and the grant has been closed out. In FY 2021, the County was allocated over \$222 million in emergency funding through the American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds, with the funding to be provided in two tranches. The County received the first tranche of \$111 million in FY 2021, and the second tranche of \$111 million was received in June 2022. ARPA funds are centrally budgeted and tracked in Agency 87, Unclassified Administrative Expenses, to ensure compliance with federal guidance. ARPA funds are being used to support the County's response to and recovery from the COVID-19 public health emergency. This includes supporting the public health response, including services to address behavioral health care needs; providing housing, food, and job training assistance to workers and families; supporting small businesses and impacted sectors that have suffered negative economic impacts of the pandemic; supporting County efforts to recruit and retain staff; supporting communities disproportionately impacted by the pandemic, through housing, education, and childcare assistance; and providing for replacement of lost revenue by local governments.

Nondepartmental



County General Fund Disbursements

## Program Area Summary by Category

Category	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Advertised	FY 2024 Adopted
<b>FUNDING</b>					
<b>Expenditures:</b>					
General Fund Fringe Benefits	\$395,798,605	\$437,837,616	\$433,103,386	\$476,474,417	\$492,890,074
Operating Expenses	48,470,975	1,337,850	197,180,334	1,337,850	1,337,850
Capital Equipment	1,498,089	0	2,300,000	0	0
<b>Total Expenditures</b>	<b>\$445,767,669</b>	<b>\$439,175,466</b>	<b>\$632,583,720</b>	<b>\$477,812,267</b>	<b>\$494,227,924</b>

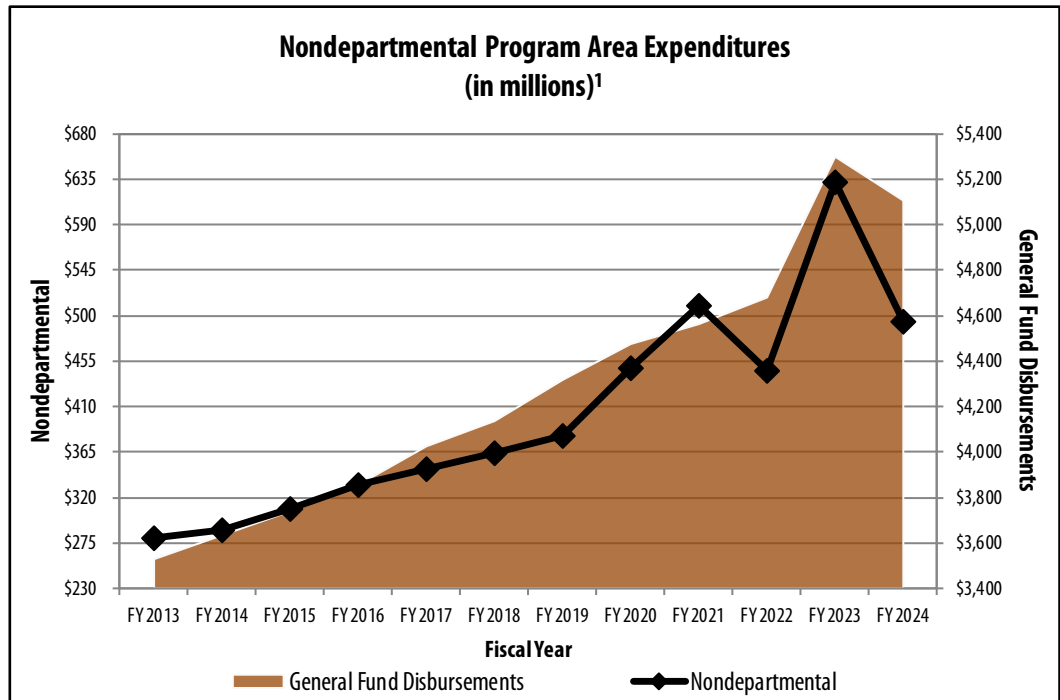
# Nondepartmental Program Area Summary

## Program Area Summary by Agency

Category	FY 2022 Actual	FY 2023 Adopted	FY 2023 Revised	FY 2024 Advertised	FY 2024 Adopted
Unclassified Administrative Expenses (Nondepartmental)	\$51,164,055	\$0	\$200,532,246	\$0	\$0
Employee Benefits	394,603,614	439,175,466	432,051,474	477,812,267	494,227,924
<b>Total Expenditures</b>	<b>\$445,767,669</b>	<b>\$439,175,466</b>	<b>\$632,583,720</b>	<b>\$477,812,267</b>	<b>\$494,227,924</b>

Federal stimulus funds provided to the County through the CARES Coronavirus Relief Fund and federal recovery funds provided to the County through the ARPA Coronavirus State and Local Fiscal Recovery Funds are accounted for in Agency 87, Unclassified Administrative Expenses (Nondepartmental), in separate sub-funds within the General Fund. FY 2022 Actuals primarily includes spending associated with these two reserves, and the FY 2023 Revised Budget primarily includes the unspent ARPA balances reappropriated as part of the *FY 2022 Carryover Review* in order to allow for spending to continue through the allowability period.

## Trends in Expenditures



<sup>1</sup> FY 2020, FY 2021, and FY 2022 included actual expenditures incurred as of June 30 for each of the fiscal years for the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Fund (CRF) and the ARPA Coronavirus State and Local Fiscal Recovery Funds. The *FY 2023 Revised Budget Plan* primarily includes the unspent balance of ARPA funding.