

NON-OPERATING

PROGRAM HIGHLIGHTS

Non-operating funding is provided by the Board of County Commissioners for those activities for which costs do not apply solely to any specific County department's function, but are either applicable to the operation of County government as a whole, or are provided for the public good. County employees responsible for the administration of these programs are presented in specific County Administrator department budgets.

SUMMARY OF KEY SERVICE FUNCTIONS

Non-Operating expenditures support the following County functions:

1. p. 13-2 Insurance, Audit and Other Non Operating activities
2. p. 13-3 Risk Financing
3. p. 13-4 Workers' Compensation
4. p. 13-5 Line Item Funding
5. p. 13-6 800 MHz System Maintenance
6. p. 13-7 Summer Youth Employment
7. p. 13-8 Amtrak Depot
8. p. 13-9 Drug Abuse Trust Fund
9. p. 13-10 Communications
10. p. 13-11 Medicaid Match
11. p. 13-12 Cost Allocations
12. p. 13-13 Bank of America Operating
13. p. 13-14 Reserves

FY 2003/2004 THRU FY 2007/2008 FINANCIAL SUMMARY

	FY 01/02 Actual	FY 02/03 Adopted	FY 03/04 Budget	FY 04/05 Planned	FY 05/06 Planned	FY 06/07 Planned	FY 07/08 Planned
Ins, Aud, & Other	927,622	1,150,330	1,846,394	1,879,603	1,916,472	1,957,377	2,002,732
Workers' Comp	1,688,870	1,015,355	1,322,270	1,361,938	1,402,797	1,444,880	1,488,226
Risk Financing	929,244	1,273,699	1,701,346	1,752,386	1,804,958	1,859,106	1,914,878
Line Item Funding	655,000	836,500	1,019,636	1,026,636	1,026,636	1,026,636	1,026,636
800 MHz	167,000	285,000	299,000	266,770	274,770	283,010	291,500
Sum. Yth. Emp.	43,580	50,000	50,000	50,000	50,000	50,000	50,000
Amtrak Depot	-	16,910	16,910	16,910	16,910	16,910	16,910
Drq Abuse Trst Fd.	-	17,043	13,300	13,300	13,300	13,300	13,300
Communications	324,518	635,000	509,292	517,080	525,090	533,340	541,840
Cost Allocations	0	0	0				
Medicaid Match	1,000,000	1,000,000	1,000,000				
BOA Building			846,360	871,751	897,904	924,841	952,588
Reserves		6,068,490	14,729,022	10,839,306	17,540,272	12,092,477	12,494,497
TOTAL	\$5,735,834	\$12,348,327	\$23,353,530	\$18,595,680	\$25,469,109	\$20,201,877	\$20,793,107