

BUDGET HIGHLIGHTS

OTHER EXPENSES AND DEBT SERVICE

NON-OPERATING EXPENSES

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.

In Fiscal Year 2002/2003 a total of \$10,196,777 was allocated by the Board of County Commissioners for non-operating expenses. This allocation represents approximately 5% of the total Fiscal Year 2002/2003 budget.

Non-Operating expenditures support the various County activities which include: Fleet Management, countywide communication services and infrastructure, risk management and insurance programs, and reserve and contingency funding for a multitude of County programs and activities.

DEBT SERVICE

The various Debt Service Funds account for the debt service, including the accumulation of resources and payment of principal and interest, associated with the existing bonds previously issued by the County.

In Fiscal Year 2002/2003 a total of \$13,137,787 was allocated by the Board of County Commissioners for debt service expenses. This allocation represents approximately 7% of the total Fiscal Year 2002/2003 budget.



Fleet and vehicle maintenance is a non-operating expense of the county.

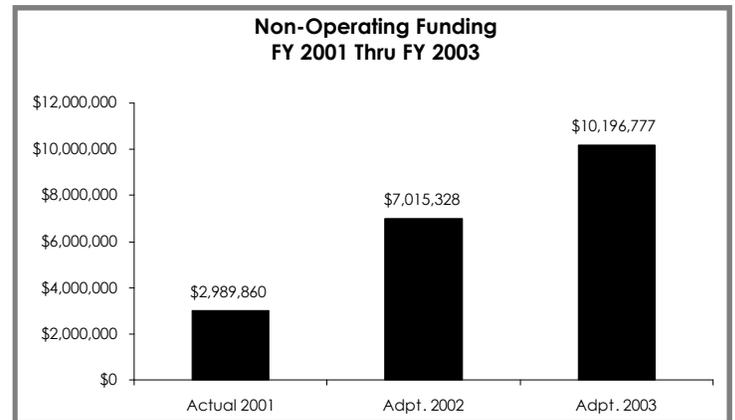


Figure 11: Non-Operating funding for the past three fiscal years.

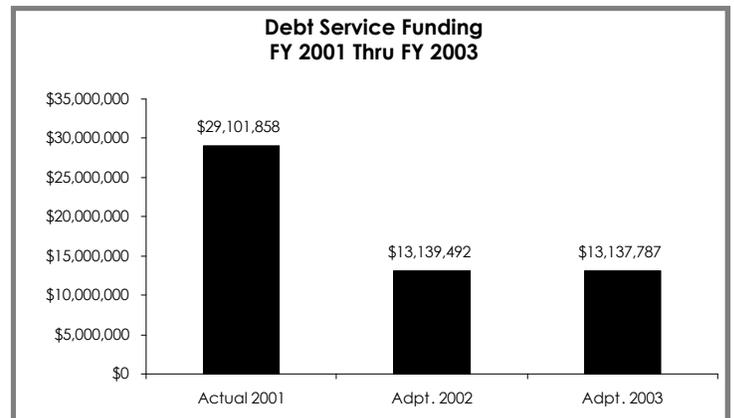


Figure 12: Debt Service funding for the past three fiscal years.