

2022 - 2024 EXPENDITURE SUMMARY

APPROPRIATION UNIT	2022 Actual	2023 Adopted Budget	2023 Estimate (a)	2024 Budget	Incr/(Decr) from 2023 Adpt. Budget
Personnel Costs	\$135,986,354	\$148,082,642	\$143,115,998	\$155,238,052	\$7,155,410
Operating Expenses	\$116,107,049	\$140,197,477	\$131,725,353	\$139,084,710	\$(1,112,767)
Interdepartmental Charges	\$24,290,770	\$24,854,235	\$24,675,679	\$25,514,882	\$660,647
Fixed Assets & Imprvmnts (a) (b)	\$819,871	\$2,074,981	\$2,084,919	\$1,769,778	\$(305,203)
Debt Service-Excl Proprietary (b)	\$14,962,321	\$16,135,115	\$15,846,987	\$16,839,088	\$703,973
Capital Projects (a) (c)	\$16,137,027	\$45,603,000	\$56,874,204	\$52,920,900	\$7,317,900
Total Expenditures	\$308,303,392	\$376,947,450	\$374,323,140	\$391,367,410	\$14,419,960

FUNCTIONAL AREA	2022 Actual	2023 Adopted Budget	2023 Estimate (a)	2024 Budget	Incr/(Decr) from 2023 Adpt. Budget
Justice & Public Safety	\$70,512,598	\$76,479,249	\$75,893,000	\$78,062,531	\$1,583,282
Health & Human Services	\$88,727,572	\$101,654,563	\$95,397,804	\$105,559,022	\$3,904,459
Parks, Env., Educ. & Land Use	\$35,520,679	\$44,724,903	\$42,987,261	\$43,620,188	\$(1,104,715)
Public Works (a)	\$35,422,146	\$36,510,406	\$36,721,609	\$37,733,516	\$1,223,110
General Administration	\$23,898,394	\$26,125,174	\$25,756,821	\$27,302,374	\$1,177,200
Non-Departmental	\$23,122,655	\$29,715,040	\$24,845,454	\$29,329,791	\$(385,249)
Debt Service-Excl Proprietary (b)	\$14,962,321	\$16,135,115	\$15,846,987	\$16,839,088	\$703,973
Capital Projects (a) (c)	\$16,137,027	\$45,603,000	\$56,874,204	\$52,920,900	\$7,317,900
Total Expenditures	\$308,303,392	\$376,947,450	\$374,323,140	\$391,367,410	\$14,419,960

- (a) Estimated expenditures exceed budget due in part to prior year appropriations carried forward and expended in current year other budget modifications approved by County Board through an ordinance or fund transfer.
- (b) Proprietary Fund (Internal Service and Enterprise funds) expenditure appropriations exclude fixed asset and Debt Service principal payments to conform with generally accepted accounting standards. Fixed Asset purchases and Debt Service principal payments will be funded through operating revenues, Tax Levy, or Fund Balance appropriations and are included, as applicable, in each agency budget request.
- (c) Capital Projects includes \$49,120,900 total expenditures for the Capital Improvement Plan and \$3,800,000 total expenditures for the Vehicle Replacement Plan.