2009 - 2011 EXPENDITURE SUMMARY

APPROPRIATION UNIT	2009 Actual (a)	2010 Adopted Budget (a)	2010 Estimate (a)(b)	2011 Proposed Budget	Incr/(Decr) From 2010 Adpt. Budget
Personnel Costs	$109,214,751	$113,524,322	$112,393,746	$115,958,056	$2,433,734
Operating Expenses	$87,740,022	$95,749,540	$96,000,610	$97,423,536	$1,673,996
Interdepartmental Charges (b)	$16,114,288	$17,480,569	$17,127,246	$18,050,943	$570,374
Fixed Assets & Imprvmnts (c)	$2,369,116	$1,719,500	$2,663,010	$1,546,070	$(173,430)
Debt Service-Excl Proprietary (c)	$12,974,363	$13,711,031	$13,424,280	$14,609,386	$898,355
Capital Projects	$17,220,381	$19,353,400	$19,353,400	$20,232,500	$879,100
Total Gross Expenditures	**$245,632,921**	**$261,538,362**	**$260,962,292**	**$267,820,491**	**$6,282,129**

FUNCTIONAL AREA	2009 Actual	2010 Adopted Budget	2010 Estimate (a)	2011 Proposed Budget	Incr/(Decr) From 2010 Adpt. Budget
Justice & Public Safety (a)	$53,106,047	$55,638,366	$56,489,329	$57,212,864	$1,574,498
Health & Human Services	$69,263,340	$71,742,366	$73,745,733	$74,164,085	$2,421,719
Parks, Env., Educ. & Land Use	$25,774,655	$26,704,962	$27,372,187	$27,173,012	$468,050
Public Works (a)	$27,265,845	$29,539,880	$28,579,576	$29,514,344	$(25,536)
General Administration	$19,282,182	$20,888,457	$20,351,602	$21,020,500	$132,043
Non-Departmental	$20,746,108	$23,959,900	$21,646,185	$23,893,800	$(66,100)
Debt Service-Excl Proprietary	$12,974,363	$13,711,031	$13,424,280	$14,609,386	$898,355
Capital Projects	$17,220,381	$19,353,400	$19,353,400	$20,232,500	$879,100
Total Gross Expenditures	**$245,632,921**	**$261,538,362**	**$260,962,292**	**$267,820,491**	**$6,282,129**

(a) The 2009 Actual, 2010 budget and 2010 Estimate has been restated for comparison purposes. For the 2010 Adopted Budget, this includes lower interdepartmental expenditures of $257,695 to reflect the elimination of some Department cross charges which previously resulted in double budgeting.

(b) Estimated expenditures exceed budget due to prior year appropriations carried forward and expended in current year and/or other budget modifications approved by County Board through an ordinance or fund transfer.

(c) 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.