

2010 - 2012 EXPENDITURE SUMMARY

APPROPRIATION UNIT	2010	2011	2011	2012	Incr/(Decr)
	Actual (c)(d)	Adopted Budget (c)(d)	Estimate (a)(c)(d)	Adopted Budget	From 2011 Adpt. Budget
Personnel Costs	\$111,176,837	\$115,958,056	\$113,803,454	\$114,012,267	\$(1,945,789)
Operating Expenses	\$89,842,871	\$97,917,136	\$96,446,523	\$95,735,125	\$(2,182,011)
Interdepartmental Charges (a)	\$17,140,232	\$18,050,943	\$18,054,991	\$18,834,235	\$783,292
Fixed Assets & Imprvmnts (a)(b)	\$1,143,152	\$1,546,070	\$2,862,260	\$1,382,125	\$(163,945)
Debt Service-Excl Proprietary (b)	\$13,424,280	\$14,609,386	\$14,260,230	\$14,698,898	\$89,512
Capital Projects	\$15,378,799	\$19,982,500	\$19,982,500	\$39,956,000	\$19,973,500
Total Gross Expenditures	\$248,106,171	\$268,064,091	\$265,409,958	\$284,618,650	\$16,554,559

FUNCTIONAL AREA	2010	2011	2011	2012	Incr/(Decr)
	Actual	Adopted Budget	Estimate (a)	Adopted Budget	From 2011 Adpt. Budget
Justice & Public Safety (a)	\$55,820,486	\$57,212,864	\$57,753,409	\$57,271,551	\$58,687
Health & Human Services (c)	\$65,154,178	\$70,559,085	\$66,933,513	\$66,280,157	\$(4,278,928)
Parks, Env., Educ. & Land Use (a)(c)(d)	\$29,688,750	\$30,967,846	\$33,118,881	\$29,836,688	\$(1,131,158)
Public Works (a)	\$27,749,437	\$29,514,344	\$30,393,066	\$29,396,652	\$(117,692)
General Administration (d)	\$19,888,583	\$21,324,266	\$21,165,089	\$21,563,104	\$238,838
Non-Departmental	\$21,001,658	\$23,893,800	\$21,803,270	\$25,615,600	\$1,721,800
Debt Service-Excl Proprietary (b)	\$13,424,280	\$14,609,386	\$14,260,230	\$14,698,898	\$89,512
Capital Projects	\$15,378,799	\$19,982,500	\$19,982,500	\$39,956,000	\$19,973,500
Total Gross Expenditures	\$248,106,171	\$268,064,091	\$265,409,958	\$284,618,650	\$16,554,559

(a) 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.

(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) The Community Development Fund, which was previously budgeted in the County Executive Department in the Health and Human Services Functional Area, has been transferred to the Parks and Land Use Department in the Parks, Environment, Education and Land Use Functional Area per County Board enrolled resolution 166-5. History has been restated for comparative purposes to the 2012 budget. This includes restating 2011 budgeted expenditures of \$4,098,600 from the Health and Human Services functional area to the Parks, Environment, Educator and Land Use Functional Area.

(d) The Tax Listing program, which was previously budgeted in Register of Deeds Office in the Parks, Environment, Education and Land Use Functional Area was shifted to the Department of Administration in the General Administration Functional Area during 2011, per County Board enrolled ordinance 166-29. History has been restated for comparative purposes to the 2012 budget. This includes restating 2011 budgeted expenditures of \$303,766 from the Parks, Environment, Education and Land Use Functional Area to the General Administration Functional Area.