

2018 - 2020 EXPENDITURE SUMMARY

APPROPRIATION UNIT	2018 Actual	2019 Adopted Budget	2019 Estimate (a)	2020 Budget	Incr/(Decr) From 2019 Adpt. Budget
Personnel Costs	\$124,209,845	\$128,327,698	\$127,028,251	\$132,555,134	\$4,227,436
Operating Expenses (a)	\$108,066,946	\$116,486,451	\$117,494,538	\$121,700,947	\$5,214,496
Interdepartmental Charges	\$20,815,451	\$21,723,267	\$21,385,914	\$22,033,893	\$310,626
Fixed Assets & Imprvmnts (b)	\$674,637	\$935,500	\$907,989	\$1,250,750	\$315,250
Debt Service-Excl Proprietary (b)	\$14,628,840	\$14,790,518	\$14,491,429	\$14,944,779	\$154,261
Capital Projects (a)	\$15,243,584	\$25,005,200	\$28,140,716	\$27,794,700	\$2,789,500
Total Expenditures	\$283,639,303	\$307,268,634	\$309,448,837	\$320,280,203	\$13,011,569

FUNCTIONAL AREA	2018 Actual	2019 Adopted Budget	2019 Estimate (a)	2020 Budget	Incr/(Decr) From 2019 Adpt. Budget
Justice & Public Safety	\$62,211,227	\$65,632,650	\$65,160,589	\$66,932,509	\$1,299,859
Health & Human Services (a)	\$76,365,826	\$83,088,463	\$83,908,408	\$88,837,237	\$5,748,774
Parks, Env., Educ. & Land Use (a)	\$32,561,919	\$34,981,391	\$35,567,980	\$35,063,785	\$82,394
Public Works (a)	\$32,090,462	\$32,957,417	\$33,157,543	\$33,905,037	\$947,620
General Administration	\$21,664,903	\$22,626,795	\$22,201,272	\$23,270,556	\$643,761
Non-Departmental (a)	\$28,872,542	\$28,186,200	\$26,820,900	\$29,531,600	\$1,345,400
Debt Service-Excl Proprietary (b)	\$14,628,840	\$14,790,518	\$14,491,429	\$14,944,779	\$154,261
Capital Projects (a)	\$15,243,584	\$25,005,200	\$28,140,716	\$27,794,700	\$2,789,500
Total Expenditures	\$283,639,303	\$307,268,634	\$309,448,837	\$320,280,203	\$13,011,569

- (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.