

## 2019 - 2021 EXPENDITURE SUMMARY

APPROPRIATION UNIT	2019 Actual	2020 Adopted Budget	2020 Estimate (a)	2021 Budget	Incr/(Decr) from 2020 Adpt. Budget
Personnel Costs (a)	\$127,175,656	\$132,555,134	\$133,674,806	\$136,687,836	\$4,132,702
Operating Expenses (a)	\$109,439,652	\$121,700,947	\$124,605,887	\$119,705,179	\$(1,995,768)
Interdepartmental Charges	\$21,032,317	\$22,033,893	\$21,744,512	\$22,176,095	\$142,202
Fixed Assets & Imprvmnts (b)	\$599,276	\$1,250,750	\$1,080,376	\$1,408,266	\$157,516
Debt Service-Excl Proprietary (b)	\$14,491,429	\$14,944,779	\$14,484,600	\$14,873,594	\$(71,185)
Capital Projects (a)	\$19,627,194	\$27,794,700	\$34,579,012	\$19,201,900	\$(8,592,800)
<b>Total Expenditures</b>	<b>\$292,365,524</b>	<b>\$320,280,203</b>	<b>\$330,169,193</b>	<b>\$314,052,870</b>	<b>\$(6,227,333)</b>

FUNCTIONAL AREA	2019 Actual	2020 Adopted Budget	2020 Estimate (a)	2021 Budget	Incr/(Decr) from 2020 Adpt. Budget
Justice & Public Safety	\$63,534,459	\$66,932,509	\$66,063,354	\$68,341,029	\$1,408,520
Health & Human Services	\$79,802,886	\$88,837,237	\$87,256,230	\$89,612,129	\$774,892
Parks, Env., Educ. & Land Use (a)	\$33,730,385	\$35,063,785	\$36,769,640	\$33,498,114	\$(1,565,671)
Public Works	\$32,812,126	\$33,905,037	\$33,765,803	\$34,413,700	\$508,663
General Administration	\$21,628,266	\$23,270,556	\$22,826,439	\$23,362,925	\$92,369
Non-Departmental (a)	\$26,738,779	\$29,531,600	\$34,424,115	\$30,749,479	\$1,217,879
Debt Service-Excl Proprietary (b)	\$14,491,429	\$14,944,779	\$14,484,600	\$14,873,594	\$(71,185)
Capital Projects (a)	\$19,627,194	\$27,794,700	\$34,579,012	\$19,201,900	\$(8,592,800)
<b>Total Expenditures</b>	<b>\$292,365,524</b>	<b>\$320,280,203</b>	<b>\$330,169,193</b>	<b>\$314,052,870</b>	<b>\$(6,227,333)</b>

(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.