

## 2011 - 2013 EXPENDITURE SUMMARY

APPROPRIATION UNIT	2011 Actual (c)	2012 Adopted Budget (c)	2012 Estimate (a)(c)	2013 Adopted Budget	Incr/(Decr) From 2012 Adpt. Budget
Personnel Costs	\$113,349,674	\$114,012,267	\$112,405,013	\$115,753,553	\$1,741,286
Operating Expenses (a)	\$92,532,887	\$95,735,308	\$98,417,360	\$94,359,254	\$(1,376,054)
Interdepartmental Charges (a)	\$18,094,052	\$18,834,052	\$18,984,383	\$19,248,324	\$414,272
Fixed Assets & Imprvmnts (a)(b)	\$1,033,083	\$1,382,125	\$1,857,081	\$1,757,800	\$375,675
Debt Service-Excl Proprietary (b)	\$14,260,230	\$14,698,898	\$14,050,501	\$14,783,365	\$84,467
Capital Projects	\$19,103,801	\$39,956,000	\$39,956,000	\$27,870,000	\$(12,086,000)
<b>Total Gross Expenditures</b>	<b>\$258,373,727</b>	<b>\$284,618,650</b>	<b>\$285,670,338</b>	<b>\$273,772,296</b>	<b>\$(10,846,354)</b>

FUNCTIONAL AREA	2011 Actual	2012 Adopted Budget	2012 Estimate (a)	2013 Adopted Budget	Incr/(Decr) From 2012 Adpt. Budget
Justice & Public Safety (a)	\$56,996,988	\$57,271,551	\$57,477,412	\$57,928,271	\$656,720
Health & Human Services (a)(c)	\$67,085,651	\$66,280,157	\$66,292,699	\$67,191,597	\$911,440
Parks, Env., Educ. & Land Use (a)(c)	\$31,776,010	\$29,836,688	\$34,089,646	\$30,070,618	\$233,930
Public Works (a)	\$28,636,700	\$29,396,652	\$29,415,620	\$29,665,367	\$268,715
General Administration	\$19,886,025	\$21,563,104	\$21,389,880	\$21,482,428	\$(80,676)
Non-Departmental	\$20,628,323	\$25,615,600	\$22,998,580	\$24,780,650	\$(834,950)
Debt Service-Excl Proprietary (b)	\$14,260,230	\$14,698,898	\$14,050,501	\$14,783,365	\$84,467
Capital Projects	\$19,103,801	\$39,956,000	\$39,956,000	\$27,870,000	\$(12,086,000)
<b>Total Gross Expenditures</b>	<b>\$258,373,727</b>	<b>\$284,618,650</b>	<b>\$285,670,338</b>	<b>\$273,772,296</b>	<b>\$(10,846,354)</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.

(c) The Community Development Fund, was transferred to the Parks and Land Use Department in the Parks, Environment, Education and Land Use Functional Area in 2012 per County Board enrolled resolution 166-5 from the County Executive Department in the Health and Human Services Functional Area. The 2011 History has been restated for comparative purposes.