

2021 - 2023 EXPENDITURE SUMMARY

APPROPRIATION UNIT	2021 Actual	2022 Adopted Budget (d)	2022 Estimate (a)	2023 Budget	Incr/(Decr) from 2022 Adpt. Budget
Personnel Costs (a)	\$136,849,033	\$140,550,360	\$138,195,030	\$148,082,642	\$7,532,282
Operating Expenses (a)	\$120,283,138	\$128,090,579	\$134,751,110	\$140,197,477	\$12,106,898
Interdepartmental Charges (a)	\$22,375,466	\$23,892,332	\$24,507,240	\$24,854,235	\$961,903
Fixed Assets & Imprvmnts (b)	\$1,676,502	\$1,273,776	\$1,822,244	\$2,074,981	\$801,205
Debt Service-Excl Proprietary (b)	\$14,642,311	\$15,081,796	\$14,965,968	\$16,135,115	\$1,053,319
Capital Projects (a) (c)	\$26,827,777	\$28,516,000	\$19,760,973	\$45,603,000	\$17,087,000
Total Expenditures	\$322,654,227	\$337,404,843	\$334,002,565	\$376,947,450	\$39,542,607

FUNCTIONAL AREA	2021 Actual	2022 Adopted Budget (d)	2022 Estimate (a)	2023 Budget	Incr/(Decr) from 2022 Adpt. Budget
Justice & Public Safety (a)	\$69,021,282	\$71,776,852	\$72,341,386	\$76,479,249	\$4,702,397
Health & Human Services	\$90,014,656	\$92,330,260	\$91,853,381	\$101,654,563	\$9,324,303
Parks, Env., Educ. & Land Use (a)	\$37,752,412	\$38,706,845	\$47,613,103	\$44,724,903	\$6,018,058
Public Works (a)	\$34,046,854	\$34,842,260	\$36,598,662	\$36,510,406	\$1,668,146
General Administration	\$22,010,035	\$24,905,054	\$24,506,157	\$26,125,174	\$1,220,120
Non-Departmental	\$28,338,900	\$31,245,776	\$26,362,934	\$29,715,040	\$(1,530,736)
Debt Service-Excl Proprietary (b)	\$14,642,311	\$15,081,796	\$14,965,968	\$16,135,115	\$1,053,319
Capital Projects (a) (c)	\$26,827,777	\$28,516,000	\$19,760,973	\$45,603,000	\$17,087,000
Total Expenditures	\$322,654,227	\$337,404,843	\$334,002,565	\$376,947,450	\$39,542,607

- (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) Capital Projects includes \$43,103,000 total expenditures for the Capital Improvement Plan and \$2,500,000 total expenditures for the Vehicle Replacement Plan.
- (d) The 2022 adopted budget for tax levy and interdepartmental charge expenditures has been restated for comparison purposes to the 2023 budget to reflect a change in the End User Technology Fund (EUTF) cost allocation methodology.