2012 - 2014 EXPENDITURE SUMMARY

APPROPRIATION UNIT	2012 Actual	2013 Adopted Budget	2013 Estimate (a)	2014 Proposed Budget	Incr/(Decr) From 2013 Adpt. Budget
Personnel Costs	$112,076,748	$115,753,553	$114,431,076	$117,209,142	$1,455,589
Operating Expenses (a)	$91,161,876	$94,359,254	$98,907,139	$100,941,738	$6,582,484
Interdepartmental Charges	$18,661,346	$19,248,324	$19,145,939	$19,874,195	$625,871
Fixed Assets & Imprvmnts (a)(b)	$1,159,892	$1,757,800	$1,799,408	$1,628,450	$(129,350)
Debt Service-Excl Proprietary (b)	$14,025,660	$14,783,365	$14,420,889	$14,423,154	$(360,211)
Capital Projects	$35,759,182	$27,870,000	$28,430,000	$28,092,700	$222,700
Total Gross Expenditures	**$272,844,704**	**$273,772,296**	**$277,134,451**	**$282,169,379**	**$8,397,083**

FUNCTIONAL AREA	2012 Actual	2013 Adopted Budget	2013 Estimate (a)	2014 Proposed Budget	Incr/(Decr) From 2013 Adpt. Budget
Justice & Public Safety (a)	$56,794,514	$57,928,271	$58,503,971	$58,617,579	$689,308
Health & Human Services (a)	$65,764,112	$67,191,597	$69,552,019	$72,331,404	$5,139,807
Parks, Env., Educ. & Land Use (a)	$29,426,961	$30,070,618	$32,239,930	$30,233,247	$162,629
Public Works (a)	$28,042,966	$29,665,367	$29,944,379	$30,294,985	$629,618
General Administration	$20,381,502	$21,482,428	$21,271,013	$21,809,410	$326,982
Non-Departmental	$22,649,807	$24,780,650	$22,772,250	$26,366,900	$1,586,250
Debt Service-Excl Proprietary (b)	$14,025,660	$14,783,365	$14,420,889	$14,423,154	$(360,211)
Capital Projects (a)	$35,759,182	$27,870,000	$28,430,000	$28,092,700	$222,700
Total Gross Expenditures	**$272,844,704**	**$273,772,296**	**$277,134,451**	**$282,169,379**	**$8,397,083**

(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.