

2014 - 2016 EXPENDITURE SUMMARY

APPROPRIATION UNIT	2014 Actual	2015 Adopted Budget	2015 Estimate (a)	2016 Budget	Incr/(Decr) From 2015 Adpt. Budget
Personnel Costs	\$115,906,014	\$118,911,343	\$117,658,527	\$119,791,099	\$879,756
Operating Expenses	\$93,789,069	\$105,789,707	\$101,632,389	\$107,901,267	\$2,111,560
Interdepartmental Charges	\$19,644,927	\$20,352,615	\$20,009,214	\$20,513,368	\$160,753
Fixed Assets & Imprvmnts (a)(b)	\$1,761,470	\$1,564,750	\$1,630,329	\$1,850,650	\$285,900
Debt Service-Excl Proprietary (b)	\$14,117,312	\$14,619,317	\$14,435,806	\$14,653,617	\$34,300
Capital Projects	\$20,353,546	\$16,141,400	\$19,302,945	\$20,782,800	\$4,641,400
Total Expenditures	\$265,572,338	\$277,379,132	\$274,669,210	\$285,492,801	\$8,113,669

FUNCTIONAL AREA	2014 Actual	2015 Adopted Budget	2015 Estimate (a)	2016 Budget	Incr/(Decr) From 2015 Adpt. Budget
Justice & Public Safety (a)	\$59,893,334	\$60,302,142	\$60,376,894	\$61,004,702	\$702,560
Health & Human Services	\$69,753,738	\$74,290,321	\$73,391,328	\$75,590,187	\$1,299,866
Parks, Env., Educ. & Land Use	\$28,253,517	\$32,295,829	\$30,867,457	\$32,775,589	\$479,760
Public Works	\$30,936,994	\$31,878,744	\$31,305,116	\$32,144,577	\$265,833
General Administration	\$20,560,343	\$21,812,379	\$21,426,512	\$22,086,229	\$273,850
Non-Departmental	\$21,703,554	\$26,039,000	\$23,563,152	\$26,455,100	\$416,100
Debt Service-Excl Proprietary (b)	\$14,117,312	\$14,619,317	\$14,435,806	\$14,653,617	\$34,300
Capital Projects (a)	\$20,353,546	\$16,141,400	\$19,302,945	\$20,782,800	\$4,641,400
Total Expenditures	\$265,572,338	\$277,379,132	\$274,669,210	\$285,492,801	\$8,113,669

(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.