2016 - 2018 EXPENDITURE SUMMARY

APPROPRIATION UNIT	2016 Actual	2017 Adopted Budget	2017 Estimate (a)	2018 Budget	Incr/(Decr) From 2017 Adpt. Budget
Personnel Costs	$117,778,194	$120,837,078	$120,392,466	$124,253,743	$3,416,665
Operating Expenses	$102,491,237	$109,578,882	$108,755,240	$113,356,757	$3,777,875
Interdepartmental Charges	$19,903,220	$20,960,105	$20,549,583	$21,094,710	$134,605
Fixed Assets & Imprvmnts (b)	$951,813	$1,239,620	$1,114,179	$1,220,650	$(18,970)
Debt Service-Excl Proprietary (b)	$14,353,616	$14,910,900	$14,731,180	$14,892,840	$(18,060)
Capital Projects (a)	$18,660,515	$16,863,400	$19,776,172	$18,786,300	$1,922,900
Total Expenditures	**$274,138,595**	**$284,389,985**	**$285,318,820**	**$293,605,000**	**$9,215,015**

FUNCTIONAL AREA	2016 Actual	2017 Adopted Budget	2017 Estimate (a)	2018 Budget	Incr/(Decr) From 2017 Adpt. Budget
Justice & Public Safety (a)	$59,172,802	$62,183,751	$63,232,617	$63,461,335	$1,277,584
Health & Human Services (a)	$76,231,696	$76,742,308	$77,883,436	$81,256,973	$4,514,665
Parks, Env., Educ. & Land Use	$31,178,093	$32,039,331	$31,302,895	$32,334,765	$295,434
Public Works	$31,130,946	$32,398,460	$31,785,120	$32,428,137	$29,677
General Administration	$20,538,095	$22,041,735	$21,241,104	$22,374,550	$332,815
Non-Departmental	$22,872,832	$27,210,100	$25,366,296	$28,070,100	$860,000
Debt Service-Excl Proprietary (b)	$14,353,616	$14,910,900	$14,731,180	$14,892,840	$(18,060)
Capital Projects (a)	$18,660,515	$16,863,400	$19,776,172	$18,786,300	$1,922,900
Total Expenditures	**$274,138,595**	**$284,389,985**	**$285,318,820**	**$293,605,000**	**$9,215,015**

(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.