2017 - 2019 EXPENDITURE SUMMARY

APPROPRIATION UNIT	2017 Actual	2018 Adopted Budget	2018 Estimate (a)	2019 Budget	Incr/(Decr) From 2018 Adpt. Budget
Personnel Costs	$119,859,864	$124,253,743	$124,145,132	$128,327,698	$4,073,955
Operating Expenses	$101,389,018	$113,356,757	$112,721,133	$116,486,451	$3,129,694
Interdepartmental Charges	$20,021,279	$21,094,710	$20,978,492	$21,723,267	$628,557
Fixed Assets & Imprvmnts (b)	$838,520	$1,220,650	$1,170,945	$935,500	$(285,150)
Debt Service-Excl Proprietary (b)	$14,731,180	$14,892,840	$14,628,840	$14,790,518	$(102,322)
Capital Projects (a)	$19,603,460	$18,786,300	$16,234,634	$25,005,200	$6,218,900
Total Expenditures	**$276,443,321**	**$293,605,000**	**$289,879,176**	**$307,268,634**	**$13,663,634**

FUNCTIONAL AREA	2017 Actual	2018 Adopted Budget	2018 Estimate (a)	2019 Budget	Incr/(Decr) From 2018 Adpt. Budget
Justice & Public Safety	$61,255,445	$63,461,335	$63,449,329	$65,632,650	$2,171,315
Health & Human Services	$74,656,362	$81,256,973	$79,377,746	$83,088,463	$1,831,490
Parks, Env., Educ. & Land Use (a)	$30,915,876	$32,334,765	$32,370,693	$34,981,391	$2,646,626
Public Works (a)	$30,790,427	$32,428,137	$33,102,149	$32,957,417	$529,280
General Administration	$20,788,499	$22,374,550	$22,183,639	$22,626,795	$252,245
Non-Departmental (a)	$23,702,072	$28,070,100	$28,532,146	$28,186,200	$116,100
Debt Service-Excl Proprietary (b)	$14,731,180	$14,892,840	$14,628,840	$14,790,518	$(102,322)
Capital Projects	$19,603,460	$18,786,300	$16,234,634	$25,005,200	$6,218,900
Total Expenditures	**$276,443,321**	**$293,605,000**	**$289,879,176**	**$307,268,634**	**$13,663,634**

(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.

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