

2015 - 2017 EXPENDITURE SUMMARY

APPROPRIATION UNIT	2015 Actual	2016 Adopted Budget	2016 Estimate (a)	2017 Budget	Incr/(Decr) From 2016 Adpt. Budget
Personnel Costs	\$115,772,756	\$119,791,099	\$118,625,671	\$120,737,078	\$945,979
Operating Expenses	\$99,159,082	\$107,901,267	\$105,952,113	\$109,438,882	\$1,537,615
Interdepartmental Charges	\$19,594,249	\$20,513,368	\$20,024,652	\$20,960,105	\$446,737
Fixed Assets & Imprvmnts (a)(b)	\$903,763	\$1,850,650	\$1,345,609	\$1,339,620	\$(511,030)
Debt Service-Excl Proprietary (b)	\$14,435,805	\$14,653,617	\$14,353,617	\$14,910,900	\$257,283
Capital Projects	\$21,818,825	\$20,782,800	\$21,066,382	\$16,823,400	\$(3,959,400)
Total Expenditures	\$271,684,480	\$285,492,801	\$281,368,044	\$284,209,985	\$(1,282,816)

FUNCTIONAL AREA	2015 Actual	2016 Adopted Budget	2016 Estimate (a)	2017 Budget	Incr/(Decr) From 2016 Adpt. Budget
Justice & Public Safety (a)	\$58,183,633	\$61,004,702	\$60,757,445	\$62,083,751	\$1,079,049
Health & Human Services	\$73,463,286	\$75,590,187	\$76,159,471	\$76,602,308	\$1,012,121
Parks, Env., Educ. & Land Use	\$30,543,436	\$32,775,589	\$31,649,797	\$32,139,331	\$(636,258)
Public Works	\$29,663,881	\$32,144,577	\$31,150,212	\$32,398,460	\$253,883
General Administration	\$20,729,142	\$22,086,229	\$21,760,870	\$22,041,735	\$(44,494)
Non-Departmental	\$22,846,472	\$26,455,100	\$24,470,250	\$27,210,100	\$755,000
Debt Service-Excl Proprietary (b)	\$14,435,805	\$14,653,617	\$14,353,617	\$14,910,900	\$257,283
Capital Projects (a)	\$21,818,825	\$20,782,800	\$21,066,382	\$16,823,400	\$(3,959,400)
Total Expenditures	\$271,684,480	\$285,492,801	\$281,368,044	\$284,209,985	\$(1,282,816)

(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.