

2013 - 2015 EXPENDITURE SUMMARY

APPROPRIATION UNIT	2013 Actual	2014 Adopted Budget	2014 Estimate	2015 Budget	Incr/(Decr) From 2014 Adpt. Budget
Personnel Costs	\$114,168,575	\$117,209,142	\$116,110,028	\$118,911,343	\$1,702,201
Operating Expenses	\$97,089,615	\$100,941,738	\$98,430,084	\$105,789,707	\$4,847,969
Interdepartmental Charges	\$19,096,365	\$19,874,195	\$19,957,847	\$20,352,615	\$478,420
Fixed Assets & Imprvmnts (a)(b)	\$1,069,631	\$1,628,450	\$2,458,359	\$1,564,750	\$(63,700)
Debt Service-Excl Proprietary (b)	\$14,420,889	\$14,423,154	\$14,117,313	\$14,619,317	\$196,163
Capital Projects	\$28,399,768	\$27,992,700	\$30,783,200	\$16,141,400	\$(11,851,300)
Total Expenditures	\$274,244,843	\$282,069,379	\$281,856,831	\$277,379,132	\$(4,690,247)

FUNCTIONAL AREA	2013 Actual	2014 Adopted Budget	2014 Estimate (a)	2015 Budget	Incr/(Decr) From 2014 Adpt. Budget
Justice & Public Safety (a)	\$57,199,216	\$58,617,579	\$60,267,283	\$60,302,142	\$1,684,563
Health & Human Services	\$69,936,151	\$72,331,404	\$71,082,795	\$74,290,321	\$1,958,917
Parks, Env., Educ. & Land Use	\$30,975,379	\$30,233,247	\$30,093,787	\$32,295,829	\$2,062,582
Public Works (a)	\$30,003,312	\$30,294,985	\$31,474,382	\$31,878,744	\$1,583,759
General Administration	\$20,873,239	\$21,809,410	\$21,168,471	\$21,812,379	\$2,969
Non-Departmental	\$22,436,889	\$26,366,900	\$22,869,600	\$26,039,000	\$(327,900)
Debt Service-Excl Proprietary (b)	\$14,420,889	\$14,423,154	\$14,117,313	\$14,619,317	\$196,163
Capital Projects (a)	\$28,399,768	\$27,992,700	\$30,783,200	\$16,141,400	\$(11,851,300)
Total Expenditures	\$274,244,843	\$282,069,379	\$281,856,831	\$277,379,132	\$(4,690,247)

(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.