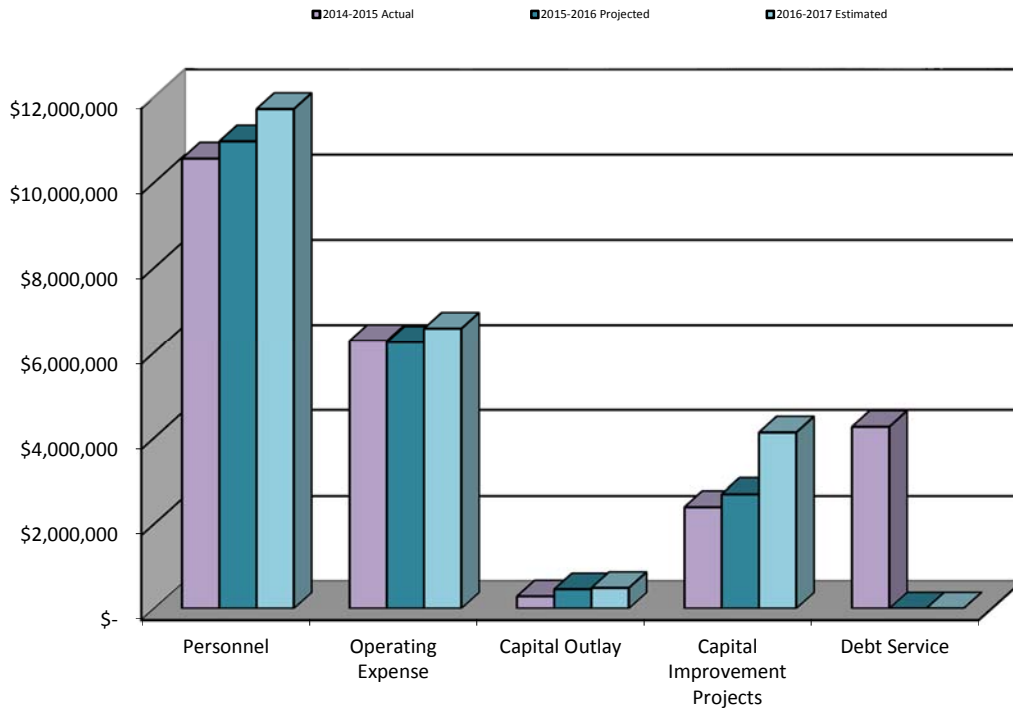


Where the Money Goes



All Fund Expenditures

FY 2015 Actual

FY 2016 Projected vs FY 2017 Estimated

	FY 2015 Actual	FY 2016 Projected	FY 2017 Estimated
Personnel	\$ 10,554,093	\$ 10,956,891	\$ 11,714,899
Operating Expense	\$ 6,272,569	\$ 6,235,803	\$ 6,564,673
Capital Outlay	\$ 285,844	\$ 452,133	\$ 483,280
Capital Improvement Projects	2,387,756	2,687,473	4,118,149
Debt Service	4,250,897	-	-
Total Expenditures	\$ 23,751,159	\$ 20,332,300	\$ 22,881,001