

ATTACHMENT #1

EXPENSE SUMMARY

3/24/2016

| | FY 15 APPROVED | FY 15 ACTUALS | FY 16 UPDATED | FY 16 PROJECTED | FY 17 PROPOSED | FY 18 PROPOSED |
|-------------------------|---------------------------|--------------------------|--------------------------|----------------------------|---------------------------|---------------------------|
| PERSONNEL | 2,733,800 | 2,438,400 | 2,639,700 | 2,502,300 | 2,754,000 | 2,789,500 |
| SUPPLIES | 731,900 | 777,800 | 706,800 | 845,200 | 758,600 | 724,000 |
| SERVICES/CHARGES | 2,604,300 | 2,427,400 | 2,855,600 | 2,836,100 | 3,276,700 | 3,320,500 |
| TRAVEL/TRAINING | 27,900 | 15,000 | 23,600 | 20,600 | 32,800 | 30,300 |
| CAPITAL OUTLAY | 104,800 | 205,200 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 6,202,700 | 5,863,800 | 6,225,700 | 6,204,200 | 6,822,100 | 6,864,300 |