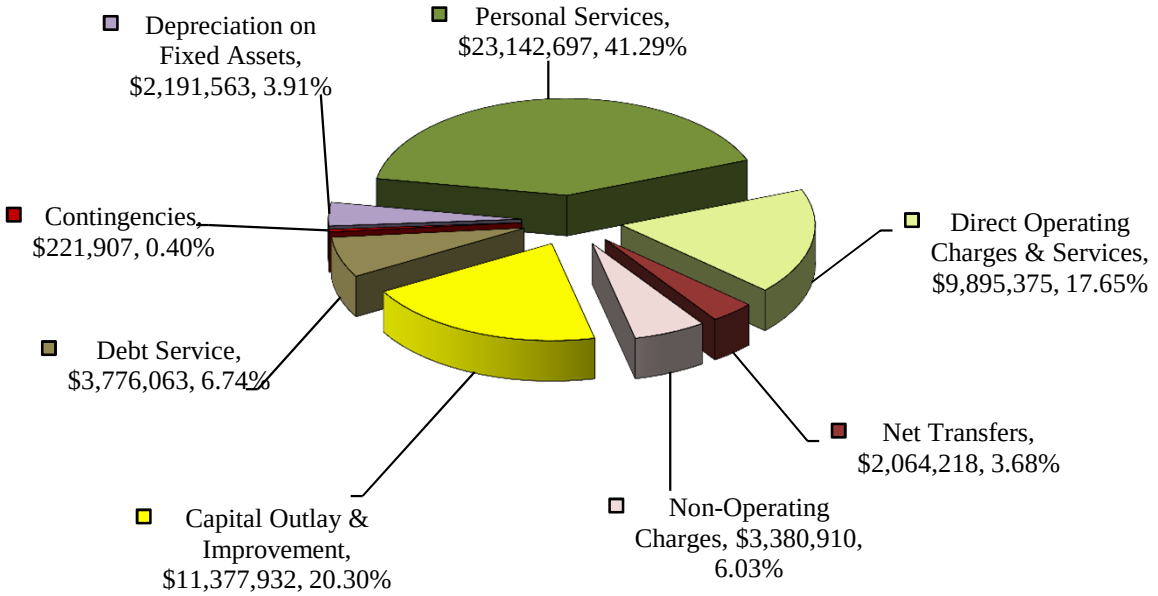
Total FY 2017 Budgeted Line-Item Expenditures by Type



Total $56,050,665

Personal Services:
Salary and wages, overtime, health insurance benefits, retirement benefits, workers compensation benefits, unemployment compensation benefits, special contractual benefits.

Debt Service:
Payments on bonds and loans

Contingencies:
A budgetary reserve set aside for unforeseen expenditures

Direct Operating Charges & Services:
Professional & Consultant Fees, communication, utilities, travel, repairs, and maintenance, office and operating supplies, fuels, insurance

Non-Operating Charges;
Court awards, uncollectible accounts, program grants and loans

Capital Outlay and Improvements
Land, buildings, equipment, vehicles streets, water and sewer lines, etc.

Net Tranfers:
This is the net balance of payments from one division to another for services, and materials, funding source transfers from one fund to another and expenses transferred to asset accounts.

Depreciation:
The Process of estimating and recording the lost usefulness of a fixed asset.