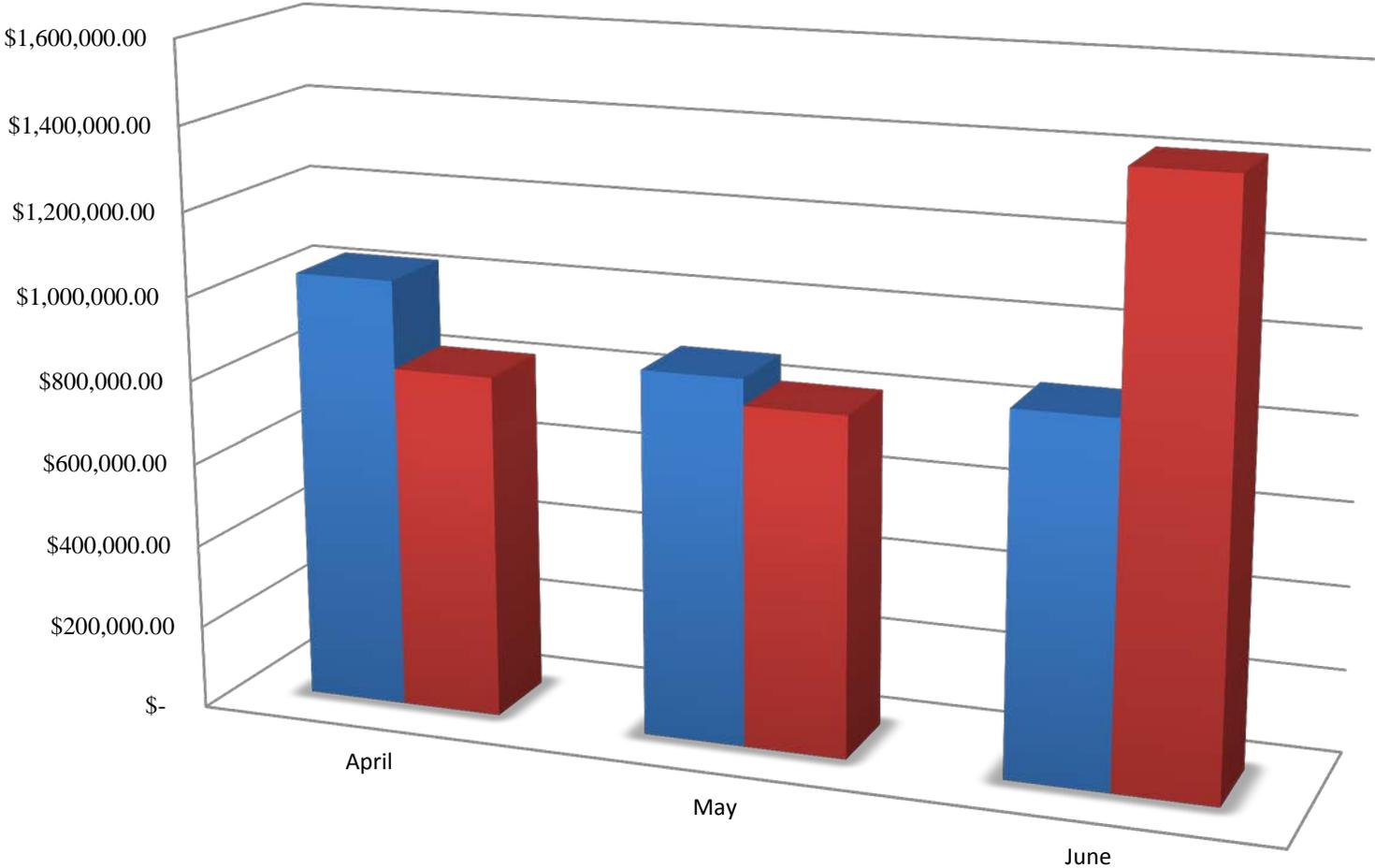


General Fund - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - Quarter 3

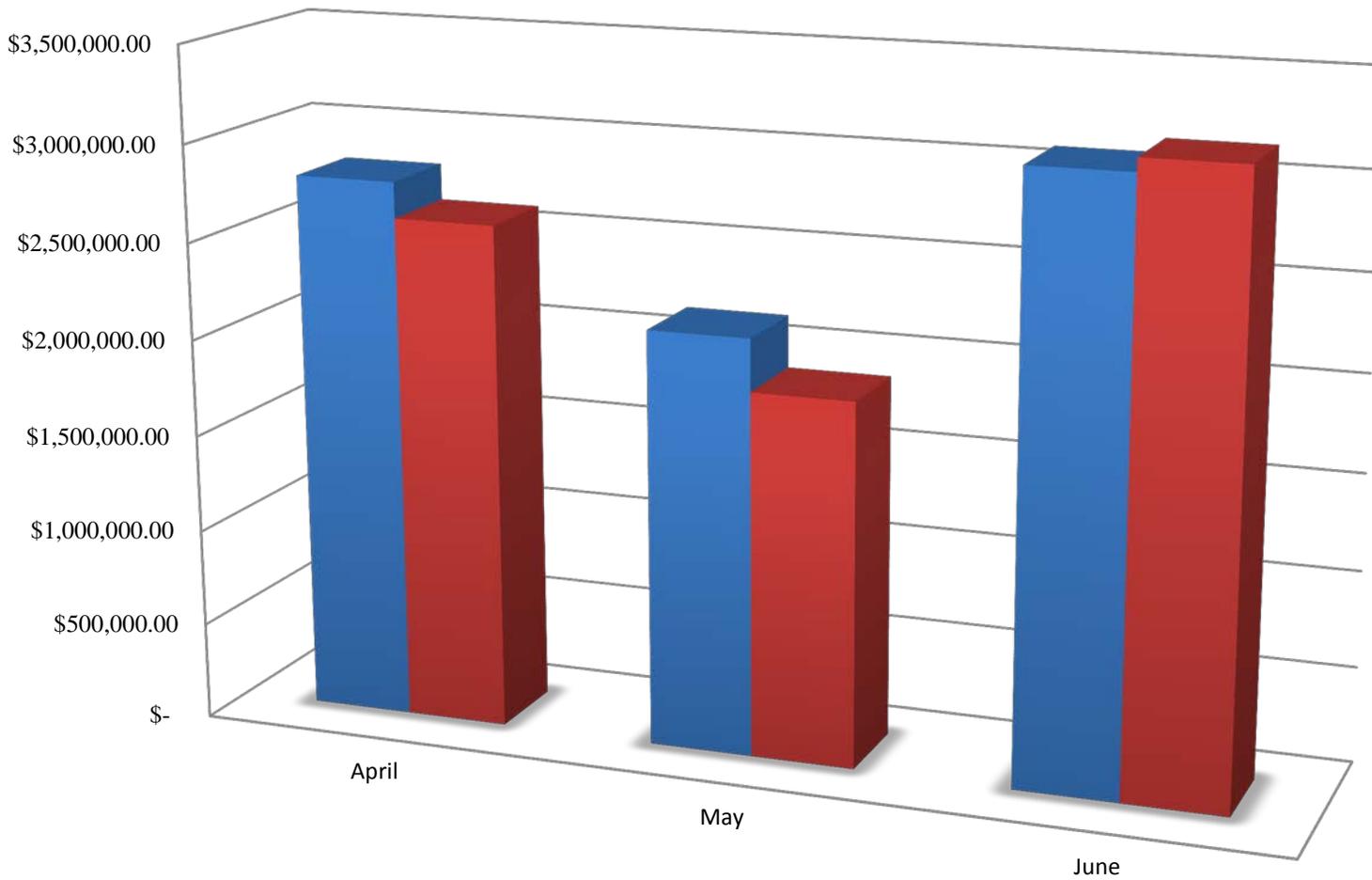
	3rd Quarter FY2016				3rd Quarter FY2015			
	April 2016	May 2016	June 2016		April 2015	May 2015	June 2015	
REVENUES								
Property Taxes	\$ 270,226.38	\$ 281,633.73	\$ 246,646.44	\$ 798,506.55	\$ 223,858.27	\$ 342,390.50	\$ 314,716.10	\$ 880,964.87
Mixed Beverage Taxes	35,727.79	-	-	35,727.79	32,916.58	-	-	32,916.58
License and permits	-	-	-	-	-	-	-	-
Fees of office	319,448.13	325,460.78	321,934.21	966,843.12	287,315.17	220,424.73	256,452.70	764,192.60
Charges for Services	30,491.27	48,532.76	68,634.93	147,658.96	17,010.15	17,140.51	33,358.40	67,509.06
Forfeitures	-	-	-	-	-	-	-	-
Intergovernmental	342,453.86	212,921.50	209,215.94	764,591.30	171,722.49	52,277.58	737,176.74	961,176.81
Investment income	4,758.81	4,009.17	5,433.68	14,201.66	4,155.15	3,936.94	3,542.88	11,634.97
Miscellaneous	4,802.79	1,407.92	9,228.95	15,439.66	16,670.54	173,231.21	63,748.02	253,649.77
Total Revenues	1,007,909.03	873,965.86	861,094.15	2,742,969.04	753,648.35	809,401.47	1,408,994.84	2,972,044.66
EXPENDITURES								
General Government	912,164.18	532,209.72	1,202,835.61	2,647,209.51	711,545.40	466,032.49	1,448,404.78	2,625,982.67
Public safety and corrections	1,180,706.24	1,154,101.54	1,347,687.62	3,682,495.40	1,139,473.02	974,096.61	1,254,972.87	3,368,542.50
Judicial	434,575.65	425,050.63	442,178.02	1,301,804.30	426,008.08	390,211.92	402,292.33	1,218,512.33
Community Service	342.50	307.50	17,585.00	18,235.00	426.29	426.30	426.29	1,278.88
Infrastructure and Environmental	26,141.94	24,355.68	26,755.34	77,252.96	26,281.28	29,750.98	46,988.48	103,020.74
Health and Human Services	600.00	6,756.00	19,350.00	26,706.00	600.00	-	1,200.00	1,800.00
Capital Outlay	-	9,249.67	1,910.41	11,160.08	28,353.20	-	-	28,353.20
Debt Service								
Principal	15,192.44	-	-	15,192.44	15,350.32	601.88	1,208.95	17,161.15
Interest & Fiscal Charges	3,105.47	-	-	3,105.47	2,947.59	24.68	44.17	3,016.44
Total Expenditures	2,572,828.42	2,152,030.74	3,058,302.00	7,783,161.16	2,350,985.18	1,861,144.86	3,155,537.87	7,367,667.91
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,564,919.39)	(1,278,064.88)	(2,197,207.85)	(5,040,192.12)	(1,597,336.83)	(1,051,743.39)	(1,746,543.03)	(4,395,623.25)
OTHER FINANCING SOURCES (USES)								
Issuance of Long Term Debt	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	2,000.00	(2,000.00)	-
Operating Transfers In	25,108.27	-	1,071.11	26,179.38	69,209.49	-	5,677.88	74,887.37
Operating Transfers Out	(227,859.50)	-	(33,400.00)	(261,259.50)	(264,851.50)	(22,000.00)	(6,446.00)	(293,297.50)
Total other financing sources (uses)	(202,751.23)	-	(32,328.89)	(235,080.12)	(195,642.01)	(20,000.00)	(2,768.12)	(218,410.13)
NET CHANGE IN FUND BALANCES	(1,767,670.62)	(1,278,064.88)	(2,229,536.74)	(5,275,272.24)	(1,792,978.84)	(1,071,743.39)	(1,749,311.15)	(4,614,033.38)
FUND BALANCES, BEGINNING	15,361,600.98	13,593,930.36	12,315,865.48	15,361,600.98	13,845,339.16	12,052,360.32	10,980,616.93	13,845,339.16
FUND BALANCE, ENDING	\$ 13,593,930.36	\$ 12,315,865.48	\$ 10,086,328.74	\$ 10,086,328.74	\$ 12,052,360.32	\$ 10,980,616.93	\$ 9,231,305.78	\$ 9,231,305.78

General Fund Revenue Comparison FY2016 & FY2015



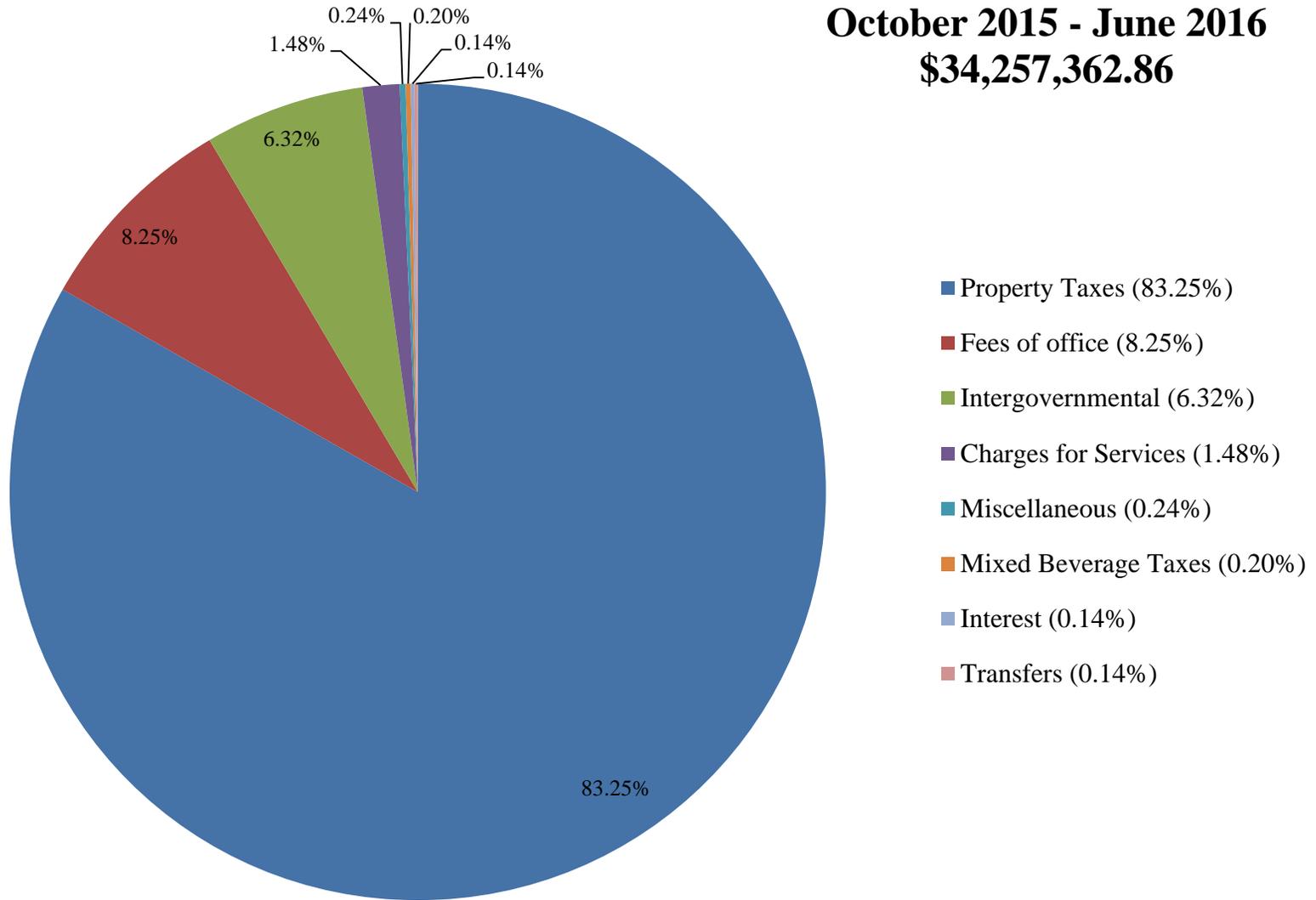
	April	May	June
■ FY2016 Revenues	\$1,033,017.30	\$873,965.86	\$862,165.26
■ FY2015 Revenues	\$822,857.84	\$811,401.47	\$1,412,672.72

General Fund Expenditure Comparison FY2016 & FY2015

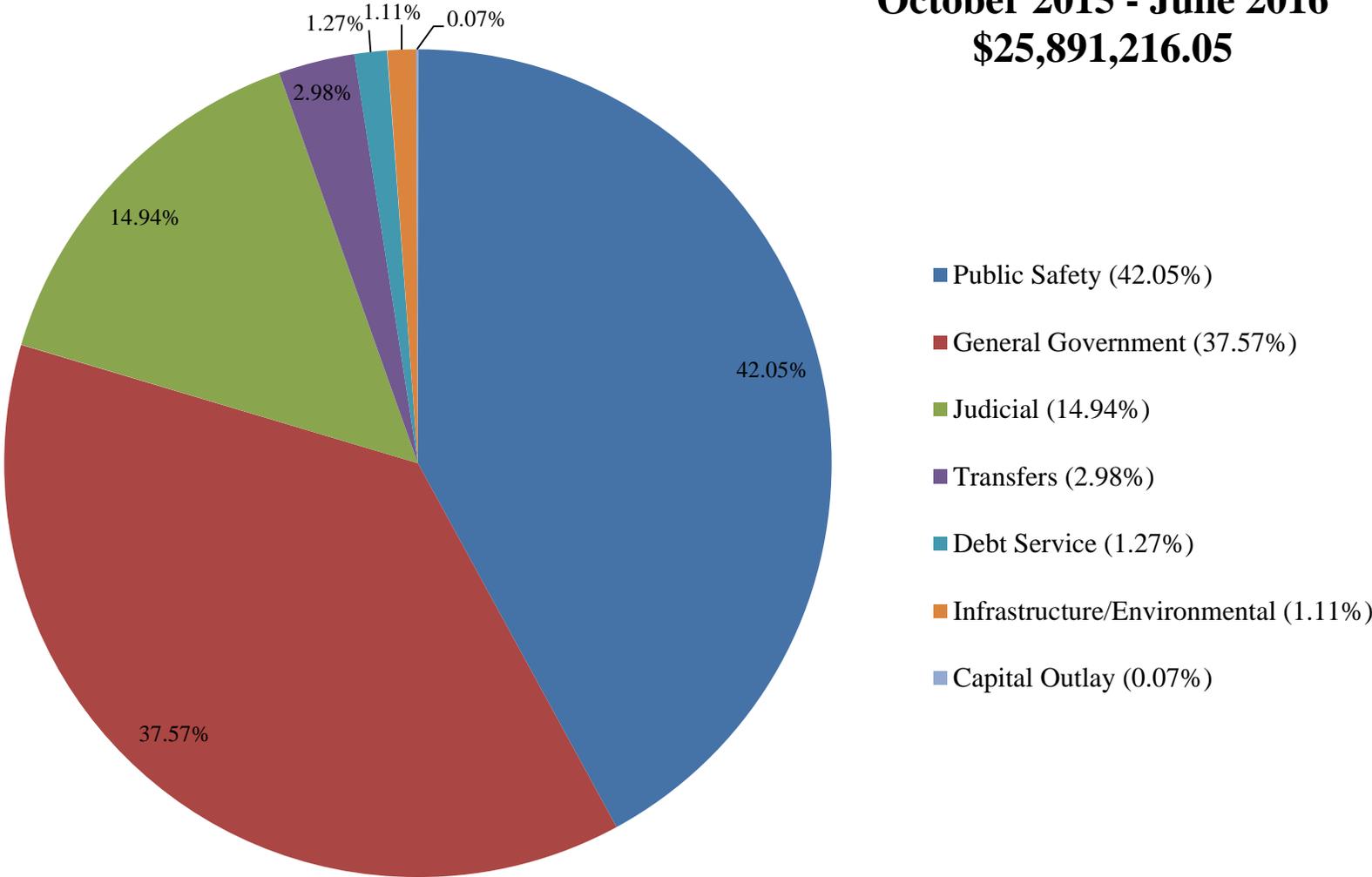


	April	May	June
■ FY2016 Expenses	\$2,800,687.92	\$2,152,030.74	\$3,091,702.00
■ FY2015 Expenses	\$2,615,836.68	\$1,883,144.86	\$3,161,983.87

**General Fund
Revenues
October 2015 - June 2016
\$34,257,362.86**



**General Fund
Expenditures
October 2015 - June 2016
\$25,891,216.05**

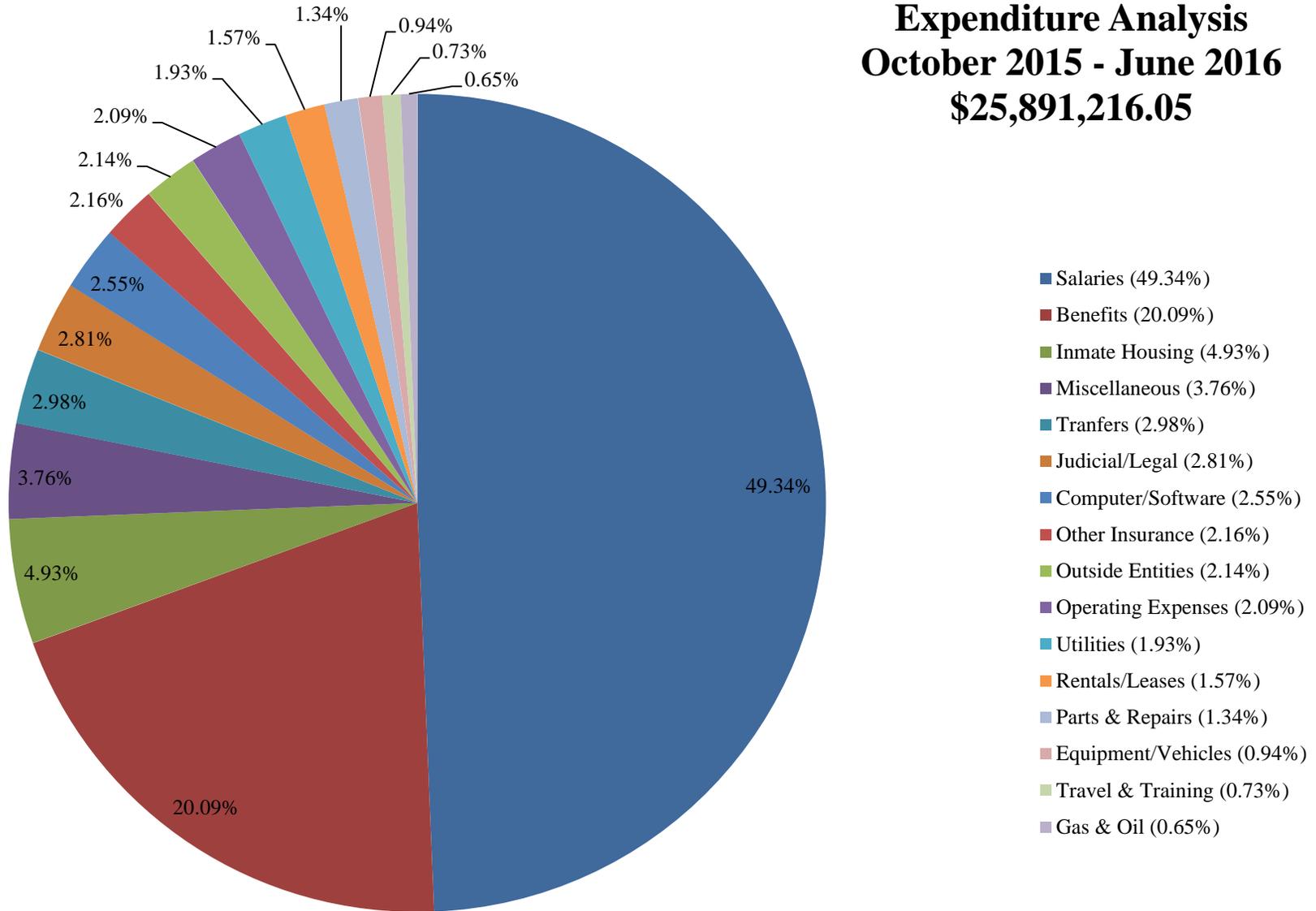


General Fund Monthly Expenditure Analysis

FY2016	April	May	June	3rd Quarter	2nd Quarter	1st Quarter	Year to Date
Salaries	\$ 1,401,271.38	\$ 1,438,259.10	\$ 1,436,488.93	\$ 4,276,019.41	\$ 4,897,702.36	\$ 3,601,313.95	\$ 12,775,035.72
Benefits	555,400.02	62,027.01	599,450.43	1,216,877.46	2,421,079.99	1,564,636.74	\$ 5,202,594.19
Inmate Housing	147,222.54	79,867.75	225,704.35	452,794.64	554,975.18	268,667.14	\$ 1,276,436.96
Miscellaneous	93,392.87	34,401.35	198,050.40	325,844.62	190,496.57	456,780.10	\$ 973,121.29
Computer/Software	9,398.64	49,607.63	70,857.54	129,863.81	427,282.87	101,933.67	\$ 659,080.35
Tranfers	227,859.50	-	33,400.00	261,259.50	248,509.50	261,909.50	\$ 771,678.50
Judicial/Legal	104,985.21	91,284.14	103,963.80	300,233.15	285,965.29	140,390.23	\$ 726,588.67
Other Insurance	-	137,007.87	12,503.55	149,511.42	30,391.92	378,753.23	\$ 558,656.57
Outside Entities	1,840.00	18,096.00	151,982.19	171,918.19	171,220.19	210,690.19	\$ 553,828.57
Rentals/Leases	27,224.56	9,811.99	11,308.70	48,345.25	339,895.00	18,090.84	\$ 406,331.09
Operating Expenses	63,693.75	63,273.05	62,179.40	189,146.20	204,794.73	146,855.50	\$ 540,796.43
Utilities	79,848.14	78,091.54	53,700.18	211,639.86	188,314.75	100,198.76	\$ 500,153.37
Parts & Repairs	30,724.24	23,383.63	62,533.22	116,641.09	139,653.28	89,980.61	\$ 346,274.98
Equipment/Vehicles	16,648.82	19,402.23	17,519.01	53,570.06	153,189.30	37,220.47	\$ 243,979.83
Travel & Training	21,479.97	28,422.69	24,604.16	74,506.82	53,231.30	60,869.53	\$ 188,607.65
Gas & Oil	19,698.28	19,094.76	27,456.14	66,249.18	54,247.43	47,555.27	\$ 168,051.88
FY2016 Expenses	\$ 2,800,687.92	\$ 2,152,030.74	\$ 3,091,702.00	\$ 8,044,420.66	\$ 10,360,949.66	\$ 7,485,845.73	\$ 25,891,216.05

FY2015	April	May	June	3rd Quarter	2nd Quarter	1st Quarter	Year to Date
Salaries	\$ 1,287,674.98	\$ 1,308,968.63	\$ 1,292,964.92	\$ 3,889,608.53	\$ 4,478,262.58	\$ 3,474,129.96	\$ 11,842,001.07
Benefits	483,189.51	83,097.98	973,844.62	1,540,132.11	2,112,518.90	1,511,954.20	\$ 5,164,605.21
Inmate Housing	163,918.37	32,736.18	205,230.08	401,884.63	433,431.26	338,653.82	\$ 1,173,969.71
Miscellaneous	11,888.63	22,634.94	81,314.71	115,838.28	111,732.28	93,252.60	\$ 320,823.16
Computer/Software	29,775.31	35,970.32	23,746.56	89,492.19	367,262.81	74,166.51	\$ 530,921.51
Tranfers	264,851.50	22,000.00	6,446.00	293,297.50	251,001.50	271,651.50	\$ 815,950.50
Judicial/Legal	112,996.95	61,829.12	89,568.89	264,394.96	253,804.27	163,298.52	\$ 681,497.75
Other Insurance	-	7,054.62	5,570.28	12,624.90	20,921.89	369,055.04	\$ 402,601.83
Outside Entities	12,227.00	115,118.43	158,909.72	286,255.15	169,261.72	219,834.92	\$ 675,351.79
Rentals/Leases	33,988.78	9,792.31	13,232.33	57,013.42	159,358.54	525,890.77	\$ 742,262.73
Operating Expenses	54,850.49	32,073.11	71,329.44	158,253.04	154,073.19	144,822.71	\$ 457,148.94
Utilities	47,892.16	55,157.39	58,794.44	161,843.99	193,163.50	122,290.70	\$ 477,298.19
Parts & Repairs	30,472.06	26,978.37	36,234.30	93,684.73	121,352.72	101,532.79	\$ 316,570.24
Equipment/Vehicles	34,144.53	20,152.29	83,099.86	137,396.68	36,535.04	56,903.75	\$ 230,835.47
Travel & Training	19,591.03	25,298.49	30,941.10	75,830.62	47,240.72	41,383.25	\$ 164,454.59
Gas & Oil	28,375.38	24,282.68	30,756.62	83,414.68	66,127.63	61,188.86	\$ 210,731.17
FY2015 Expenses	\$ 2,615,836.68	\$ 1,883,144.86	\$ 3,161,983.87	\$ 7,660,965.41	\$ 8,976,048.55	\$ 7,570,009.90	\$ 24,207,023.86

**General Fund
Expenditure Analysis
October 2015 - June 2016
\$25,891,216.05**



General Road & Bridge - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - Quarter 3

	3rd Quarter FY2016				3rd Quarter FY2015			
	April 2016	May 2016	June 2016		April 2015	May 2015	June 2015	
REVENUES								
Property Taxes	50,101.58	49,988.18	45,199.16	145,288.92	35,944.64	54,124.78	50,412.71	140,482.13
Fees of office	193,629.05	642,950.48	152,951.64	989,531.17	185,987.77	677,521.59	143,975.94	1,007,485.30
Intergovernmental	-	-	-	-	-	49,912.77	-	49,912.77
Investment income	90.39	211.00	61.72	363.11	49.51	6.13	65.42	121.06
Miscellaneous	-	-	-	-	-	-	254.76	254.76
Total Revenues	243,821.02	693,149.66	198,212.52	1,135,183.20	221,981.92	781,565.27	194,708.83	1,198,256.02
EXPENDITURES								
Infrastructure and Environmental	-	-	21,585.21	21,585.21	-	18,845.69	-	18,845.69
Total Expenditures	-	-	21,585.21	21,585.21	-	18,845.69	-	18,845.69
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	243,821.02	693,149.66	176,627.31	1,113,597.99	221,981.92	762,719.58	194,708.83	1,179,410.33
OTHER FINANCING SOURCES (USES)								
Operating Transfers In	-	-	-	-	-	-	3,046.00	3,046.00
Operating Transfers Out	(400,000.00)	(250,000.00)	(700,000.00)	(1,350,000.00)	(400,000.00)	(900,000.00)	-	(1,300,000.00)
Total other financing sources (uses)	(400,000.00)	(250,000.00)	(700,000.00)	(1,350,000.00)	(400,000.00)	(900,000.00)	3,046.00	(1,296,954.00)
NET CHANGE IN FUND BALANCES	(156,178.98)	443,149.66	(523,372.69)	(236,402.01)	(178,018.08)	(137,280.42)	197,754.83	(117,543.67)
FUND BALANCES, BEGINNING	464,401.12	308,222.14	751,371.80	464,401.12	366,215.64	188,197.56	50,917.14	366,215.64
FUND BALANCE, ENDING	\$ 308,222.14	\$ 751,371.80	\$ 227,999.11	\$ 227,999.11	\$ 188,197.56	\$ 50,917.14	\$ 248,671.97	\$ 248,671.97

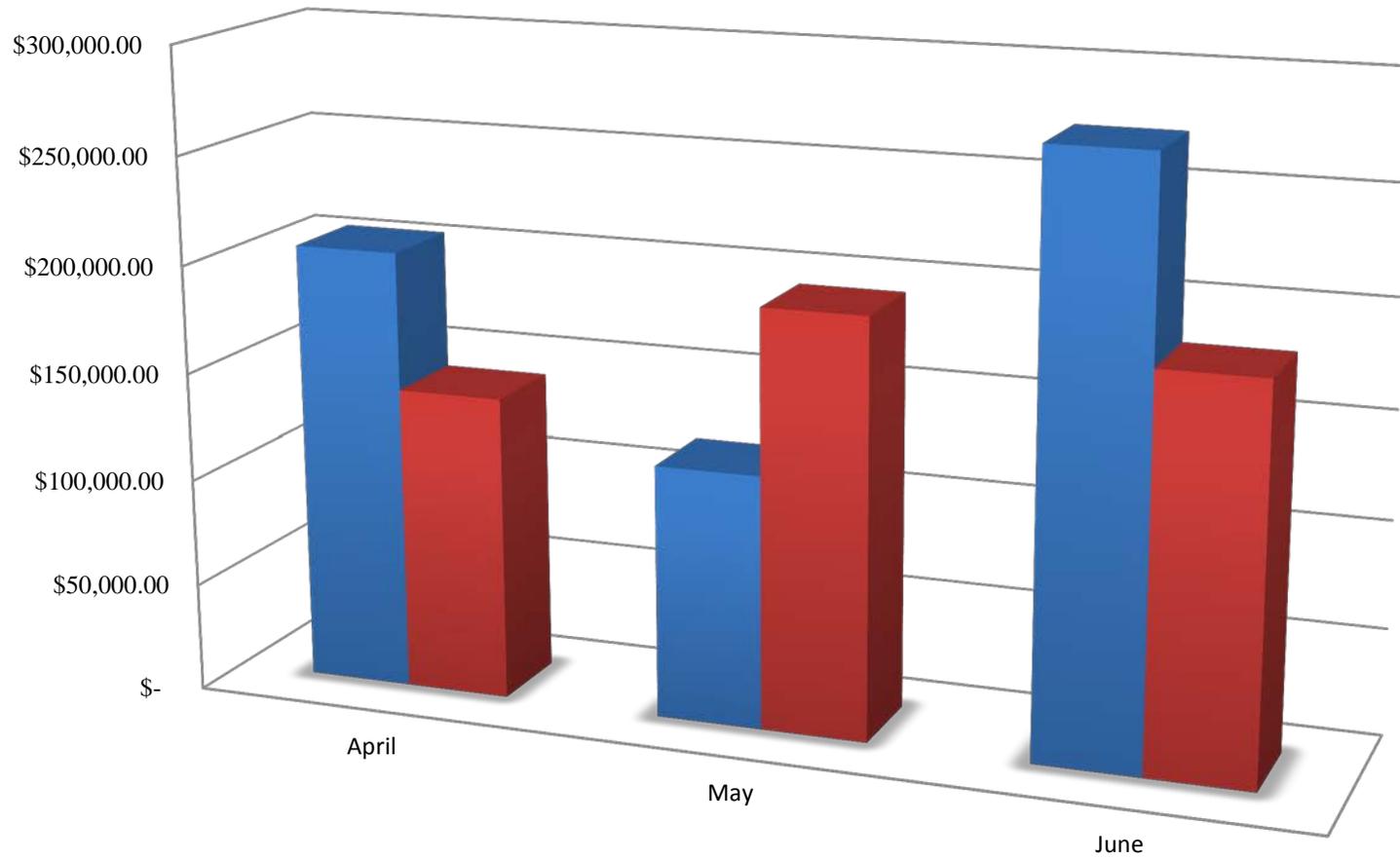
Road & Bridge #1 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - Quarter 3

	3rd Quarter FY2016				3rd Quarter FY2015			
	April 2016	May 2016	June 2016		April 2015	May 2015	June 2015	
REVENUES								
Charges for Services	19,002.37	-	1,756.30	20,758.67	-	-	4,475.00	4,475.00
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	658.42	589.30	581.48	1,829.20	490.68	482.32	428.00	1,401.00
Miscellaneous	-	-	-	-	160.00	-	468.40	628.40
Total Revenues	19,660.79	589.30	2,337.78	22,587.87	650.68	482.32	5,371.40	6,504.40
EXPENDITURES								
Infrastructure and Environmental	120,791.05	117,791.73	273,291.72	511,874.50	123,137.77	367,779.67	121,882.11	612,799.55
Capital Outlay	84,100.00	-	-	84,100.00	5,000.00	48,060.00	59,539.85	112,599.85
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
Total Expenditures	204,891.05	117,791.73	273,291.72	595,974.50	128,137.77	415,839.67	181,421.96	725,399.40
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(185,230.26)	(117,202.43)	(270,953.94)	(573,386.63)	(127,487.09)	(415,357.35)	(176,050.56)	(718,895.00)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	-	-	-	222,000.00	-	222,000.00
Operating Transfers In	104,000.00	65,000.00	182,000.00	351,000.00	104,000.00	234,000.00	-	338,000.00
Operating Transfers Out	-	-	-	-	(13,087.50)	-	-	(13,087.50)
Total other financing sources (uses)	104,000.00	65,000.00	182,000.00	351,000.00	90,912.50	456,000.00	-	546,912.50
NET CHANGE IN FUND BALANCES	(81,230.26)	(52,202.43)	(88,953.94)	(222,386.63)	(36,574.59)	40,642.65	(176,050.56)	(171,982.50)
FUND BALANCES, BEGINNING	2,173,546.74	2,092,316.48	2,040,114.05	2,173,546.74	1,599,044.55	1,562,469.96	1,603,112.61	1,599,044.55
FUND BALANCE, ENDING	\$ 2,092,316.48	\$ 2,040,114.05	\$ 1,951,160.11	\$ 1,951,160.11	\$ 1,562,469.96	\$ 1,603,112.61	\$ 1,427,062.05	\$ 1,427,062.05

Road & Bridge #1 Monthly Expenditure Analysis - Quarter 3

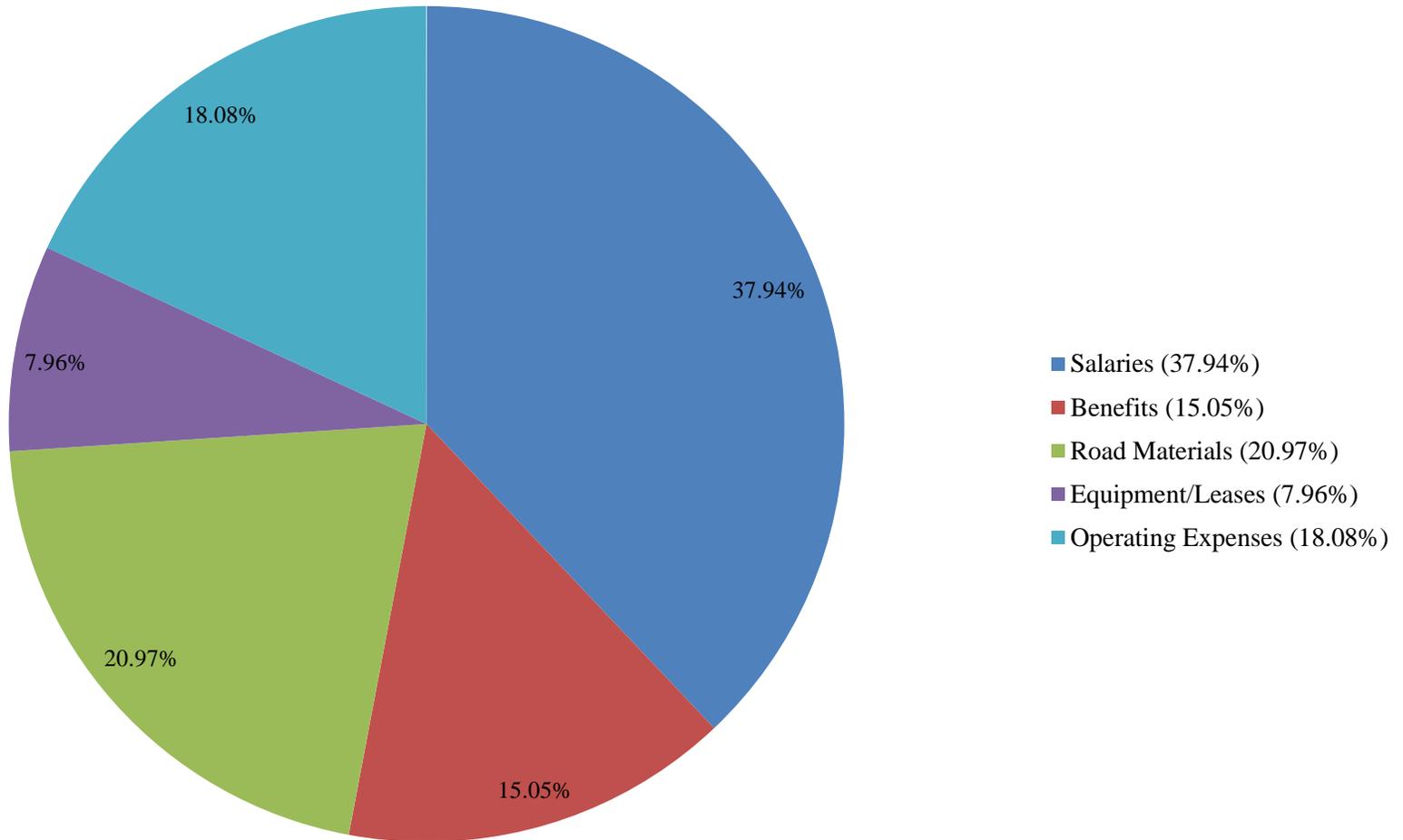
	April 2016	May 2016	June 2016		April 2015	May 2015	June 2015	
Salaries	\$ 56,168.96	\$ 52,333.70	\$ 51,722.96	\$ 160,225.62	\$ 51,096.29	\$ 50,036.87	\$ 51,856.58	\$ 152,989.74
Benefits	22,511.10	21,267.17	20,360.70	\$ 64,138.97	20,086.52	19,198.35	19,166.84	\$ 58,451.71
Road Materials	29,523.45	1,129.09	165,493.00	\$ 196,145.54	22,147.33	27,921.18	33,329.59	\$ 83,398.10
Equipment/Leases	80,500.00	104.99	24.00	\$ 80,628.99	5,024.00	293,126.55	59,810.05	\$ 357,960.60
Operating Expenses	16,187.54	42,956.78	35,691.06	\$ 94,835.38	42,871.13	25,556.72	17,258.90	\$ 72,599.25
	\$ 204,891.05	\$ 117,791.73	\$ 273,291.72	\$ 595,974.50	\$ 141,225.27	\$ 415,839.67	\$ 181,421.96	\$ 725,399.40

Road & Bridge #1 Expenditure Comparison FY2016 & FY2015



	April	May	June
■ FY2016 Expenses	\$204,891.05	\$117,791.73	\$273,291.72
■ FY2015 Expenses	\$141,225.27	\$193,839.67	\$181,421.96

**Road & Bridge #1
Expenditure Analysis
October 2015 - June 2016
\$1,280,565.05**



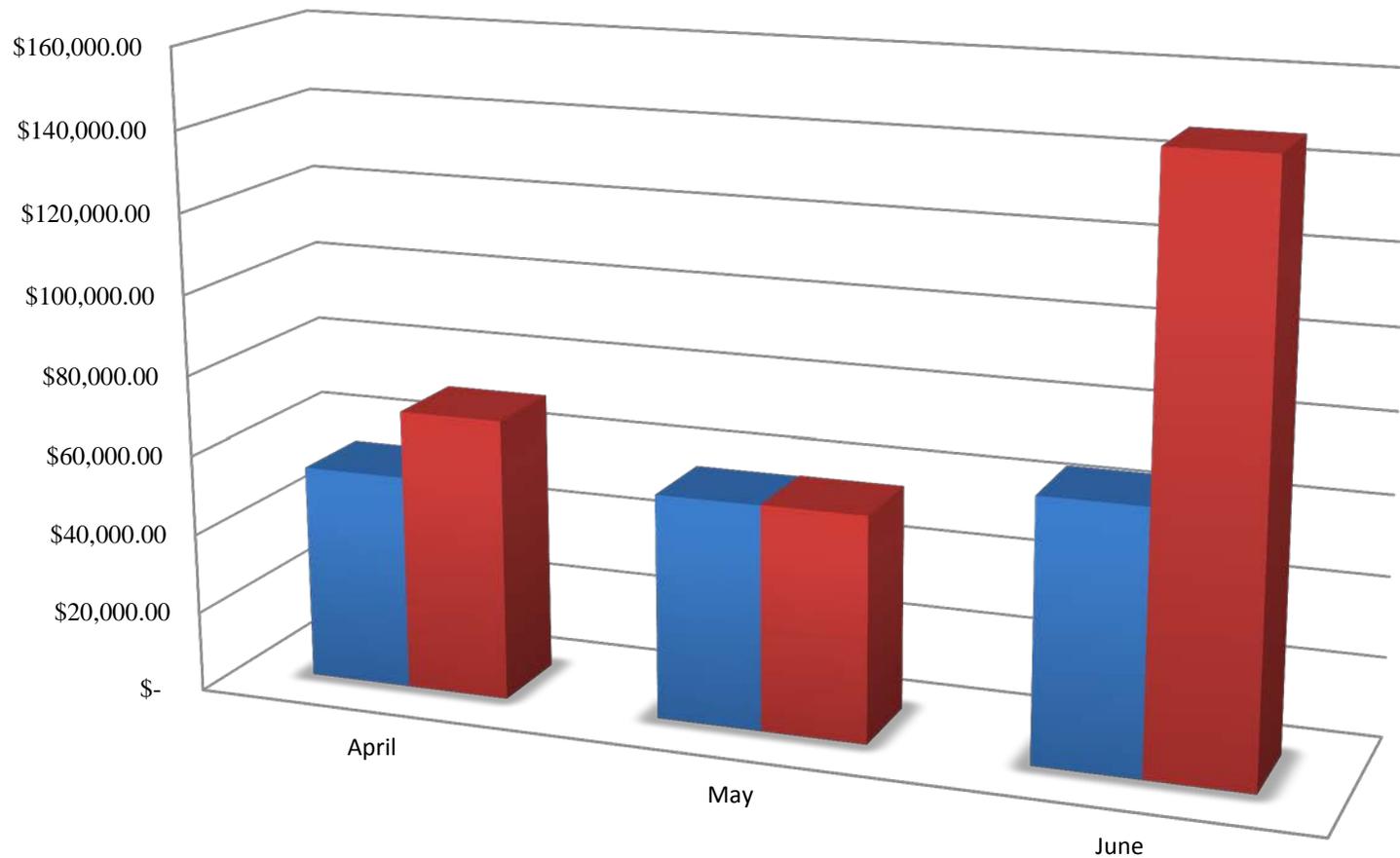
Road & Bridge #2 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - Quarter 3

	3rd Quarter FY2016				3rd Quarter FY2015			
	April 2016	May 2016	June 2016		April 2015	May 2015	June 2015	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	343.29	312.10	340.17	995.56	199.08	222.68	177.90	599.66
Miscellaneous	35.10	460.55	-	495.65	-	354.60	-	354.60
Total Revenues	378.39	772.65	340.17	1,491.21	199.08	577.28	177.90	954.26
EXPENDITURES								
Infrastructure and Environmental	51,610.77	53,518.73	62,649.81	167,779.31	57,173.70	54,006.69	44,074.61	155,255.00
Capital Outlay	49.00	494.69	506.96	1,050.65	169.99	176.90	98,662.97	99,009.86
Debt Service								
Principal	2,075.06	2,081.03	2,087.01	6,243.10	-	2,010.56	4,038.48	6,049.04
Interest & Fiscal Charges	122.64	116.67	110.69	350.00	-	187.14	356.92	544.06
Total Expenditures	53,857.47	56,211.12	65,354.47	175,423.06	57,343.69	56,381.29	147,132.98	260,857.96
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(53,479.08)	(55,438.47)	(65,014.30)	(173,931.85)	(57,144.61)	(55,804.01)	(146,955.08)	(259,903.70)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	-	-	-	-	-	-
Operating Transfers In	72,000.00	45,000.00	126,000.00	243,000.00	72,000.00	162,000.00	-	234,000.00
Operating Transfers Out	-	-	-	-	(13,087.50)	-	-	(13,087.50)
Total other financing sources (uses)	72,000.00	45,000.00	126,000.00	243,000.00	58,912.50	162,000.00	-	220,912.50
NET CHANGE IN FUND BALANCES	18,520.92	(10,438.47)	60,985.70	69,068.15	1,767.89	106,195.99	(146,955.08)	(38,991.20)
FUND BALANCES, BEGINNING	1,072,368.88	1,090,889.80	1,080,451.33	1,072,368.88	632,672.82	634,440.71	740,636.70	632,672.82
FUND BALANCE, ENDING	\$ 1,090,889.80	\$ 1,080,451.33	\$ 1,141,437.03	\$ 1,141,437.03	\$ 634,440.71	\$ 740,636.70	\$ 593,681.62	\$ 593,681.62

Road & Bridge #2 Monthly Expenditure Analysis - Quarter 3

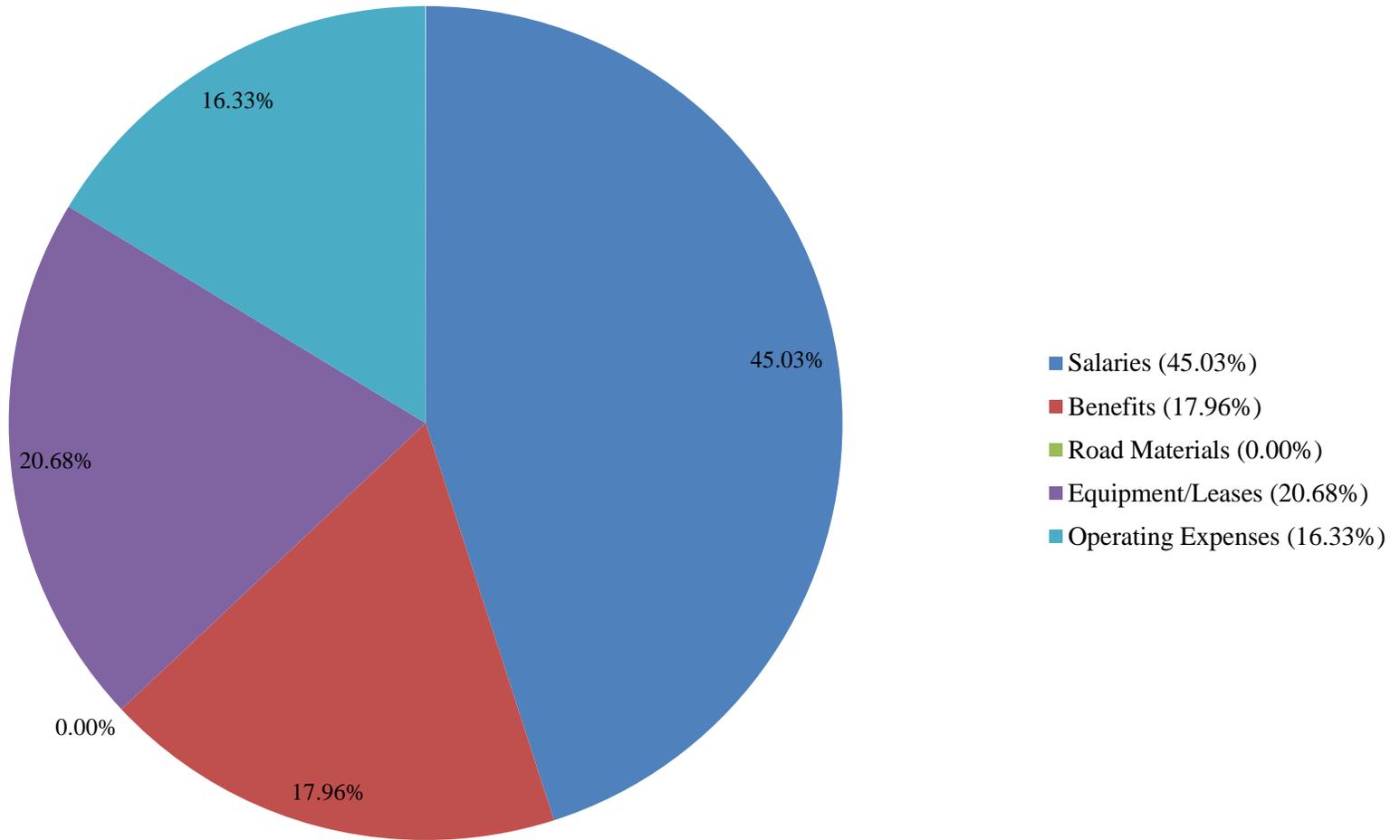
	April 2016	May 2016	June 2016		April 2015	May 2015	June 2015	
Salaries	\$ 30,629.78	\$ 32,003.12	\$ 36,326.64	\$ 98,959.54	\$ 29,845.98	\$ 29,528.28	\$ 30,220.23	\$ 89,594.49
Benefits	11,886.40	12,600.74	13,035.09	\$ 37,522.23	10,229.06	10,628.71	10,680.05	\$ 31,537.82
Road Materials	-	-	-	\$ -	1,376.10	856.57	(659.10)	\$ 1,573.57
Equipment/Leases	2,276.70	2,752.39	2,734.66	\$ 7,763.75	702.59	3,200.04	103,088.37	\$ 106,991.00
Operating Expenses	9,064.59	8,854.87	13,258.08	\$ 31,177.54	28,277.46	12,167.69	3,803.43	\$ 31,161.08
	\$ 53,857.47	\$ 56,211.12	\$ 65,354.47	\$ 175,423.06	\$ 70,431.19	\$ 56,381.29	\$ 147,132.98	\$ 260,857.96

Road & Bridge #2 Expenditure Comparison FY2016 & FY2015



	April	May	June
■ FY2016 Expenses	\$53,857.47	\$56,211.12	\$65,354.47
■ FY2015 Expenses	\$70,431.19	\$56,381.29	\$147,132.98

**Road & Bridge #2
Expenditure Analysis
October 2015 - June 2016
\$689,686.56**



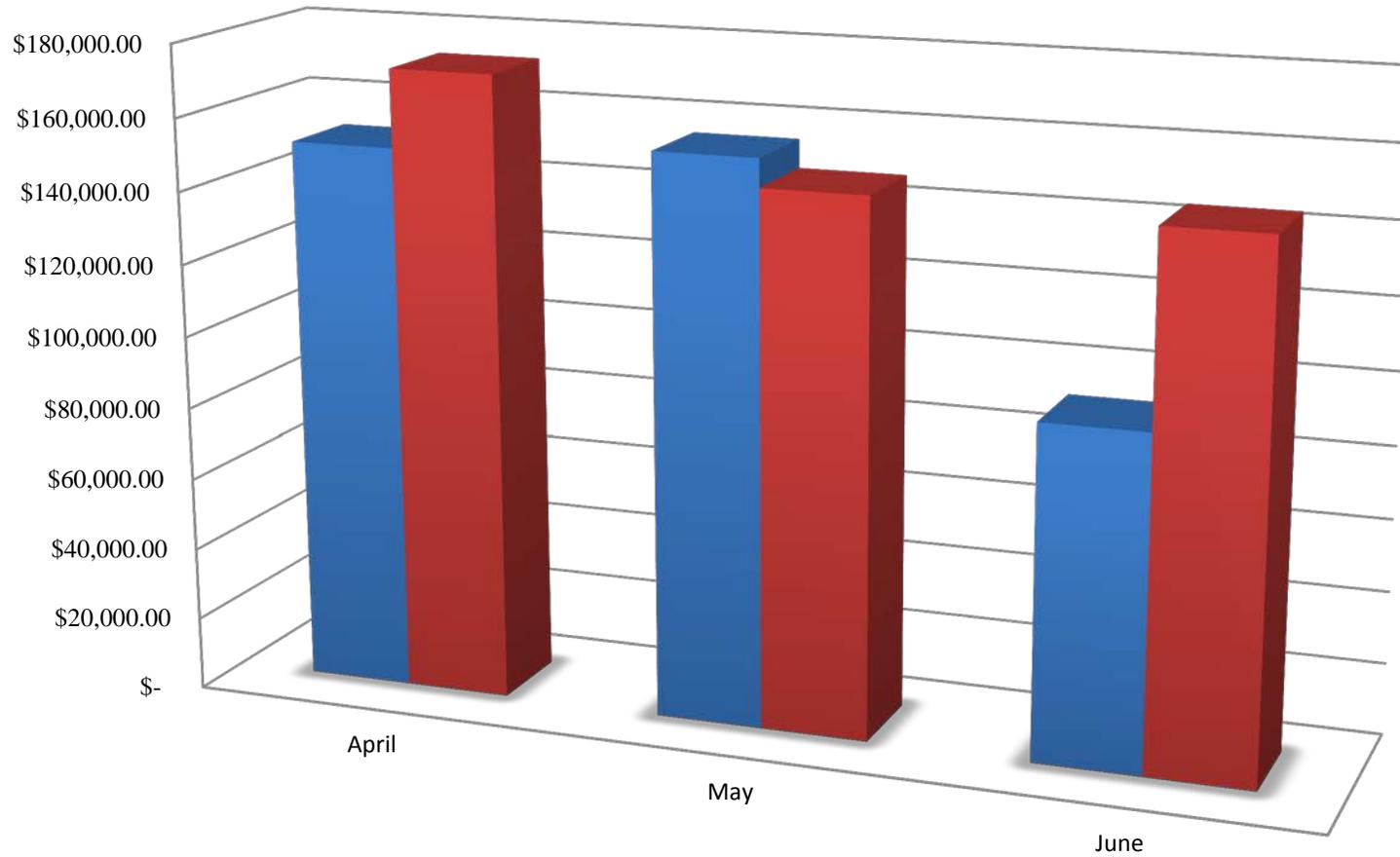
Road & Bridge #3 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - Quarter 3

	3rd Quarter FY2016				3rd Quarter FY2015			
	April 2016	May 2016	June 2016		April 2015	May 2015	June 2015	
REVENUES								
Charges for Services	-	49,315.00	-	49,315.00	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	416.31	370.74	409.44	1,196.49	354.24	365.69	321.17	1,041.10
Miscellaneous	75.40	1,171.90	-	1,247.30	-	604.80	-	604.80
Total Revenues	491.71	50,857.64	409.44	51,758.79	354.24	970.49	321.17	1,645.90
EXPENDITURES								
Infrastructure and Environmental	144,541.60	151,145.29	88,360.61	384,047.50	156,962.37	588,650.18	92,924.54	838,537.09
Capital Outlay	426.42	619.97	128.83	1,175.22	-	-	49,177.59	49,177.59
Debt Service								
Principal	6,006.27	3,169.99	3,176.17	12,352.43	2,745.10	2,753.08	2,761.09	8,259.27
Interest & Fiscal Charges	379.83	365.39	359.21	1,104.43	105.62	97.64	89.63	292.89
Total Expenditures	151,354.12	155,300.64	92,024.82	398,679.58	159,813.09	591,500.90	144,952.85	896,266.84
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(150,862.41)	(104,443.00)	(91,615.38)	(346,920.79)	(159,458.85)	(590,530.41)	(144,631.68)	(894,620.94)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	-	-	-	-	444,000.00	-	444,000.00
Operating Transfers In	104,000.00	65,000.00	182,000.00	351,000.00	104,000.00	234,000.00	-	338,000.00
Operating Transfers Out	-	-	-	-	(13,087.50)	-	-	(13,087.50)
Total other financing sources (uses)	104,000.00	65,000.00	182,000.00	351,000.00	90,912.50	678,000.00	-	768,912.50
NET CHANGE IN FUND BALANCES	(46,862.41)	(39,443.00)	90,384.62	4,079.21	(68,546.35)	87,469.59	(144,631.68)	(125,708.44)
FUND BALANCES, BEGINNING	1,369,791.33	1,322,928.92	1,283,485.92	1,369,791.33	1,196,561.48	1,128,015.13	1,215,484.72	1,196,561.48
FUND BALANCE, ENDING	\$ 1,322,928.92	\$ 1,283,485.92	\$ 1,373,870.54	\$ 1,373,870.54	\$ 1,128,015.13	\$ 1,215,484.72	\$ 1,070,853.04	\$ 1,070,853.04

Road & Bridge #3 Monthly Expenditure Analysis - Quarter 3

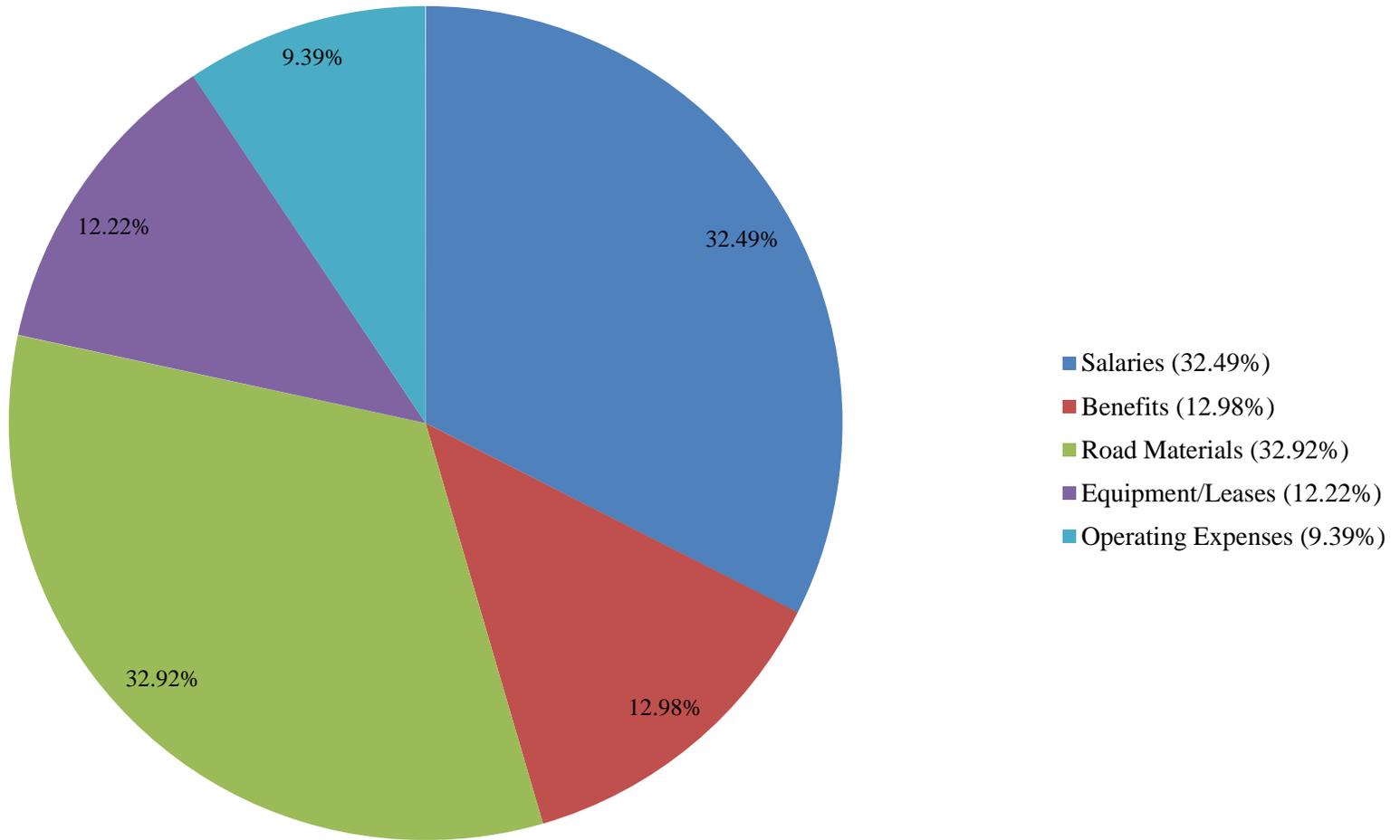
	April 2016	May 2016	June 2016		April 2015	May 2015	June 2015	
Salaries	\$ 47,782.94	\$ 47,834.50	\$ 50,214.13	\$ 145,831.57	\$ 42,111.29	\$ 42,229.72	\$ 43,682.29	\$ 128,023.30
Benefits	19,328.22	19,336.92	18,980.23	\$ 57,645.37	17,810.07	17,829.46	17,363.35	\$ 53,002.88
Road Materials	34,583.28	32,775.53	10,782.45	\$ 78,141.26	45,872.02	29,716.25	22,887.98	\$ 98,476.25
Equipment/Leases	35,023.90	37,616.22	3,823.63	\$ 76,463.75	34,890.21	492,060.79	52,695.94	\$ 579,646.94
Operating Expenses	14,635.78	17,737.47	8,224.38	\$ 40,597.63	32,217.00	9,664.68	8,323.29	\$ 37,117.47
	\$ 151,354.12	\$ 155,300.64	\$ 92,024.82	\$ 398,679.58	\$ 172,900.59	\$ 591,500.90	\$ 144,952.85	\$ 896,266.84

Road & Bridge #3 Expenditure Comparison FY2016 & FY2015



	April	May	June
■ FY2016 Expenses	\$151,354.12	\$155,300.64	\$92,024.82
■ FY2015 Expenses	\$172,900.59	\$147,500.90	\$144,952.85

**Road & Bridge #3
Expenditure Analysis
October 2015 - June 2016
\$1,345,970.69**



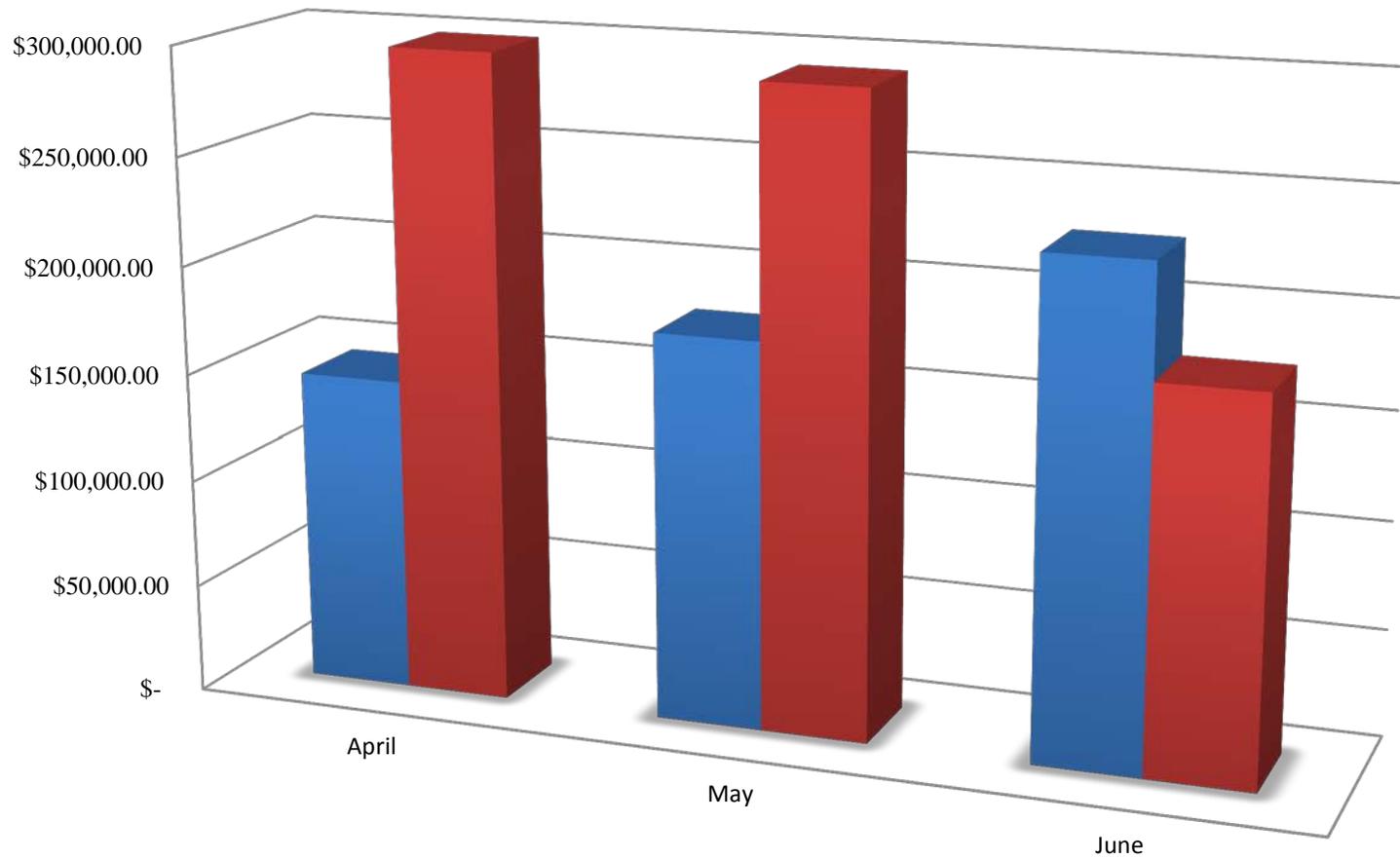
Road & Bridge #4 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - Quarter 3

	3rd Quarter FY2016				3rd Quarter FY2015			
	April 2016	May 2016	June 2016		April 2015	May 2015	June 2015	
REVENUES								
Charges for Services	6,130.00	-	-	6,130.00	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	343.60	285.49	289.33	918.42	434.65	409.67	355.72	1,200.04
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	6,473.60	285.49	289.33	7,048.42	434.65	409.67	355.72	1,200.04
EXPENDITURES								
Infrastructure and Environmental	145,337.59	616,983.78	177,945.99	940,267.36	143,219.92	124,696.08	127,144.07	395,060.07
Capital Outlay	-	25,842.75	49,857.82	75,700.57	142,369.96	168,096.00	48,810.82	359,276.78
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
Total Expenditures	145,337.59	642,826.53	227,803.81	1,015,967.93	285,589.88	292,792.08	175,954.89	754,336.85
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(138,863.99)	(642,541.04)	(227,514.48)	(1,008,919.51)	(285,155.23)	(292,382.41)	(175,599.17)	(753,136.81)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	-	464,000.00	-	464,000.00	-	-	-	-
Operating Transfers In	120,000.00	75,000.00	210,000.00	405,000.00	120,000.00	270,000.00	-	390,000.00
Operating Transfers Out	-	-	-	-	(13,087.50)	-	-	(13,087.50)
Total other financing sources (uses)	120,000.00	539,000.00	210,000.00	869,000.00	106,912.50	270,000.00	-	376,912.50
NET CHANGE IN FUND BALANCES	(18,863.99)	(103,541.04)	(17,514.48)	(139,919.51)	(178,242.73)	(22,382.41)	(175,599.17)	(376,224.31)
FUND BALANCES, BEGINNING	1,110,757.12	1,091,893.13	988,352.09	1,110,757.12	1,562,286.70	1,384,043.97	1,361,661.56	1,562,286.70
FUND BALANCE, ENDING	\$ 1,091,893.13	\$ 988,352.09	\$ 970,837.61	\$ 970,837.61	\$ 1,384,043.97	\$ 1,361,661.56	\$ 1,186,062.39	\$ 1,186,062.39

Road & Bridge #4 Monthly Expenditure Analysis - Quarter 3

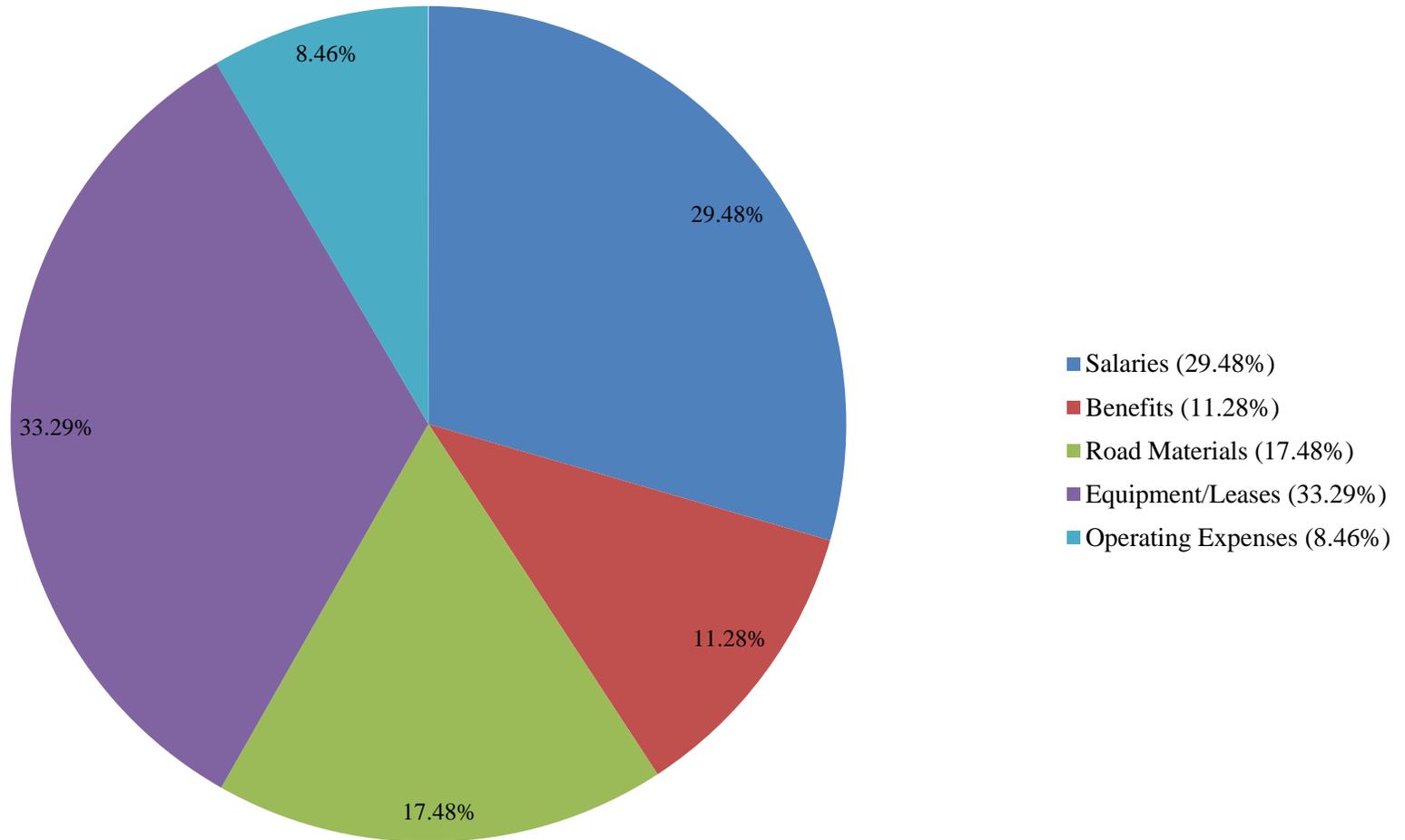
	April 2016	May 2016	June 2016		April 2015	May 2015	June 2015	
Salaries	\$ 60,789.33	\$ 58,249.89	\$ 66,038.05	\$ 185,077.27	\$ 57,962.27	\$ 58,662.22	\$ 55,998.98	\$ 172,623.47
Benefits	23,726.47	23,299.04	23,842.79	\$ 70,868.30	21,810.58	20,902.94	21,000.64	\$ 63,714.16
Road Materials	39,925.45	50,389.39	49,886.56	\$ 140,201.40	44,812.04	24,275.64	27,399.76	\$ 96,487.44
Equipment/Leases	4,040.60	494,040.65	55,187.62	\$ 553,268.87	142,369.96	168,096.00	48,810.82	\$ 359,276.78
Operating Expenses	16,855.74	16,847.56	32,848.79	\$ 66,552.09	31,722.53	20,855.28	22,744.69	\$ 62,235.00
	\$ 145,337.59	\$ 642,826.53	\$ 227,803.81	\$ 1,015,967.93	\$ 298,677.38	\$ 292,792.08	\$ 175,954.89	\$ 754,336.85

Road & Bridge #4 Expenditure Comparison FY2016 & FY2015



	April	May	June
FY2016 Expenses	\$145,337.59	\$178,826.53	\$227,803.81
FY2015 Expenses	\$298,677.38	\$292,792.08	\$175,954.89

**Road & Bridge #4
Expenditure Analysis
October 2015 - June 2016
\$1,898,243.64**



How Tax Dollars are Spent

