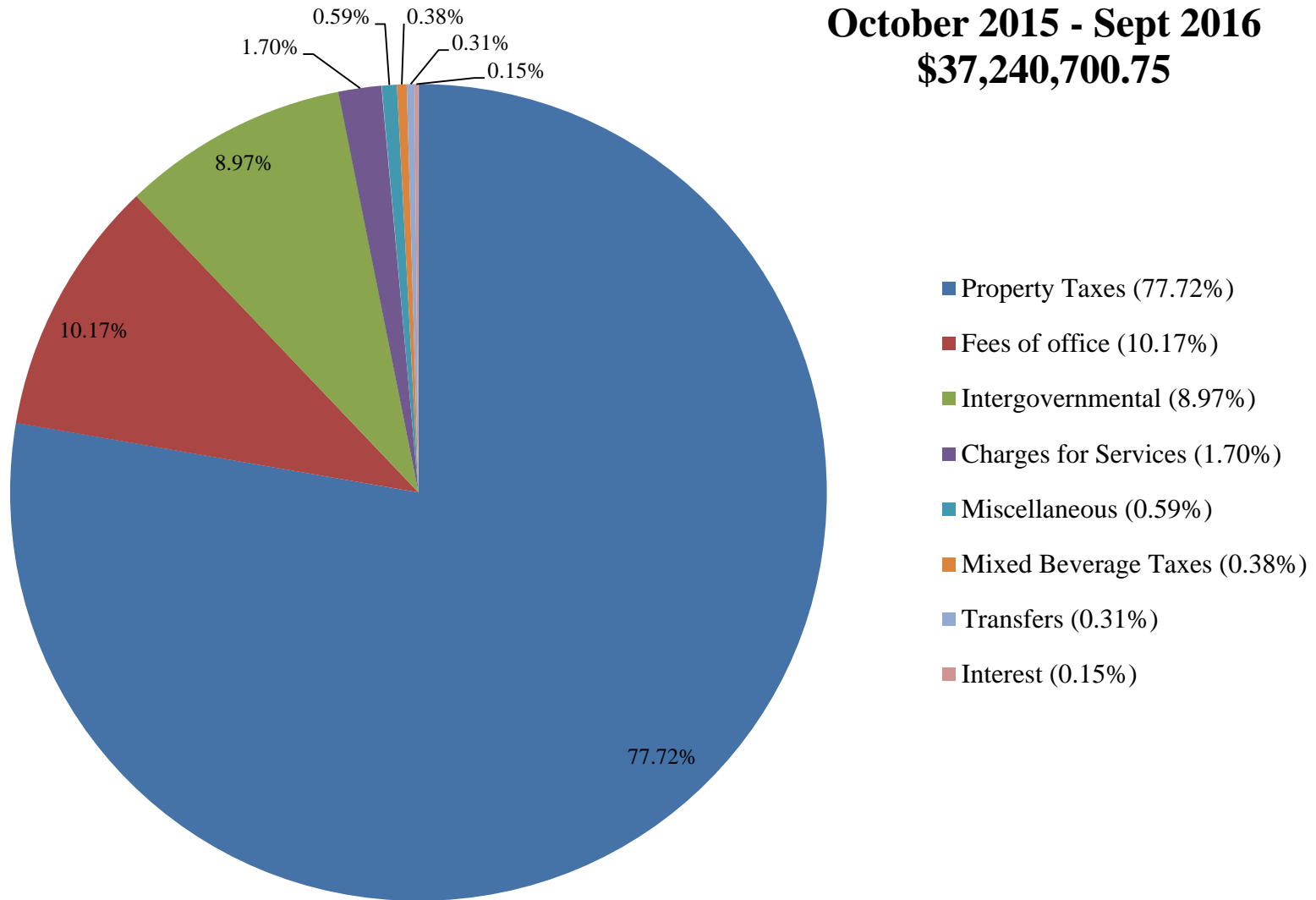


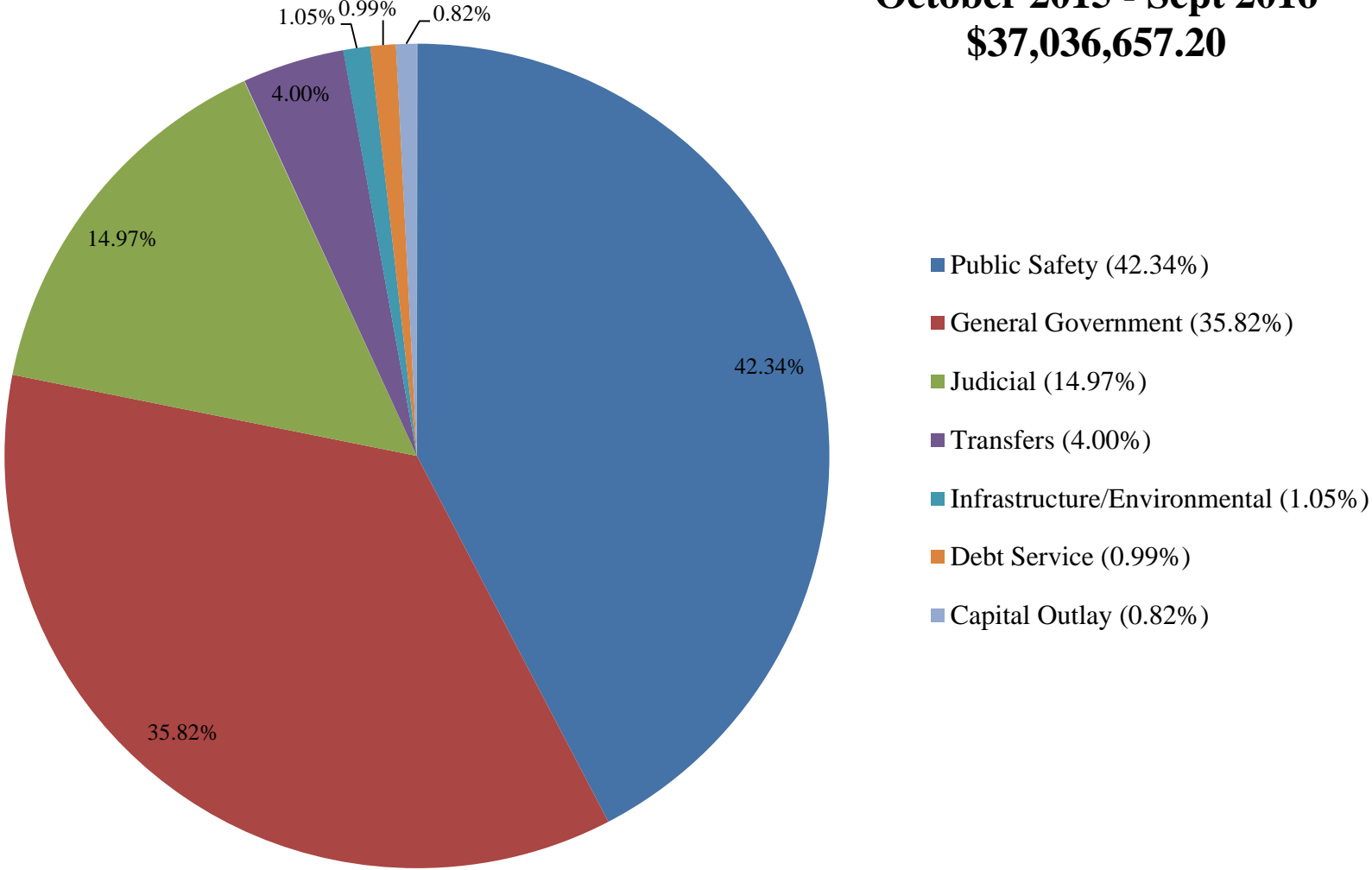
General Fund - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - Quarter 4

	4th Quarter FY2016				4th Quarter FY2015			
	July 2016	August 2016	September 2016		July 2015	August 2015	September 2015	
REVENUES								
Property Taxes	\$ 199,196.77	\$ 143,067.68	\$ 84,063.24	\$ 426,327.69	\$ 219,492.84	\$ 109,297.21	\$ (1,208.69)	\$ 327,581.36
Mixed Beverage Taxes	36,079.79	-	38,092.45	74,172.24	35,856.08	-	30,625.50	66,481.58
License and permits	-	-	-	-	600.00	-	-	600.00
Fees of office	306,675.57	367,710.86	287,306.56	961,692.99	401,916.92	285,943.61	294,193.63	982,054.16
Charges for Services	27,937.14	47,404.53	50,294.15	125,635.82	2,195.69	59,976.36	61,517.33	123,689.38
Forfeitures	-	-	-	-	-	-	-	-
Intergovernmental	291,004.07	294,525.76	592,992.64	1,178,522.47	218,664.32	325,026.84	616,890.96	1,160,582.12
Investment income	3,754.52	2,626.47	3,019.91	9,400.90	3,017.02	2,004.06	2,479.66	7,500.74
Miscellaneous	132,255.98	(20,248.28)	6,121.02	118,128.72	34,585.11	25,772.55	46,980.11	107,337.77
Total Revenues	996,903.84	835,087.02	1,061,889.97	2,893,880.83	916,327.98	808,020.63	1,051,478.50	2,775,827.11
EXPENDITURES								
General Government	1,033,772.87	1,123,247.59	1,378,324.00	3,535,344.46	1,047,853.55	805,760.33	1,429,806.57	3,283,420.45
Public safety and corrections	1,674,324.38	1,209,857.14	1,911,193.67	4,795,375.19	1,555,535.36	1,161,583.41	1,779,188.89	4,496,307.66
Judicial	607,467.00	426,564.16	642,381.28	1,676,412.44	567,543.93	389,041.06	597,361.15	1,553,946.14
Community Service	487.50	342.50	407.50	1,237.50	594.00	396.00	330.00	1,320.00
Infrastructure and Environmental	35,520.50	23,558.82	43,136.61	102,215.93	47,520.59	24,557.67	35,133.15	107,211.41
Health and Human Services	600.00	600.00	1,200.00	2,400.00	600.00	600.00	-	1,200.00
Capital Outlay	4,620.00	2,879.88	275,536.56	283,036.44	190,290.00	182,759.70	105,188.10	478,237.80
Debt Service								
Principal	-	-	-	-	607.09	608.83	(326,462.98)	(325,247.06)
Interest & Fiscal Charges	-	38,587.50	-	38,587.50	19.47	17.73	1,908.02	1,945.22
Total Expenditures	3,356,792.25	2,825,637.59	4,252,179.62	10,434,609.46	3,410,563.99	2,565,324.73	3,622,452.90	9,598,341.62
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,359,888.41)	(1,990,550.57)	(3,190,289.65)	(7,540,728.63)	(2,494,236.01)	(1,757,304.10)	(2,570,974.40)	(6,822,514.51)
OTHER FINANCING SOURCES (USES)								
Issuance of Long Term Debt	-	-	-	-	-	-	(500,000.00)	(500,000.00)
Sale of Capital Assets	-	21,979.52	-	21,979.52	-	23,938.81	-	23,938.81
Operating Transfers In	22,256.78	-	45,220.76	67,477.54	13,183.57	-	419,300.78	432,484.35
Operating Transfers Out	(227,859.50)	(5,727.00)	(477,245.19)	(710,831.69)	(280,101.50)	(418,807.00)	53,876.00	(645,032.50)
Total other financing sources (uses)	(205,602.72)	16,252.52	(432,024.43)	(621,374.63)	(266,917.93)	(394,868.19)	(26,823.22)	(688,609.34)
NET CHANGE IN FUND BALANCES	(2,565,491.13)	(1,974,298.05)	(3,622,314.08)	(8,162,103.26)	(2,761,153.94)	(2,152,172.29)	(2,597,797.62)	(7,511,123.85)
FUND BALANCES, BEGINNING	10,086,328.74	7,520,837.61	5,546,539.56	10,086,328.74	9,231,305.78	6,470,151.84	4,317,979.55	9,231,305.78
FUND BALANCE, ENDING	\$ 7,520,837.61	\$ 5,546,539.56	\$ 1,924,225.48	\$ 1,924,225.48	\$ 6,470,151.84	\$ 4,317,979.55	\$ 1,720,181.93	\$ 1,720,181.93

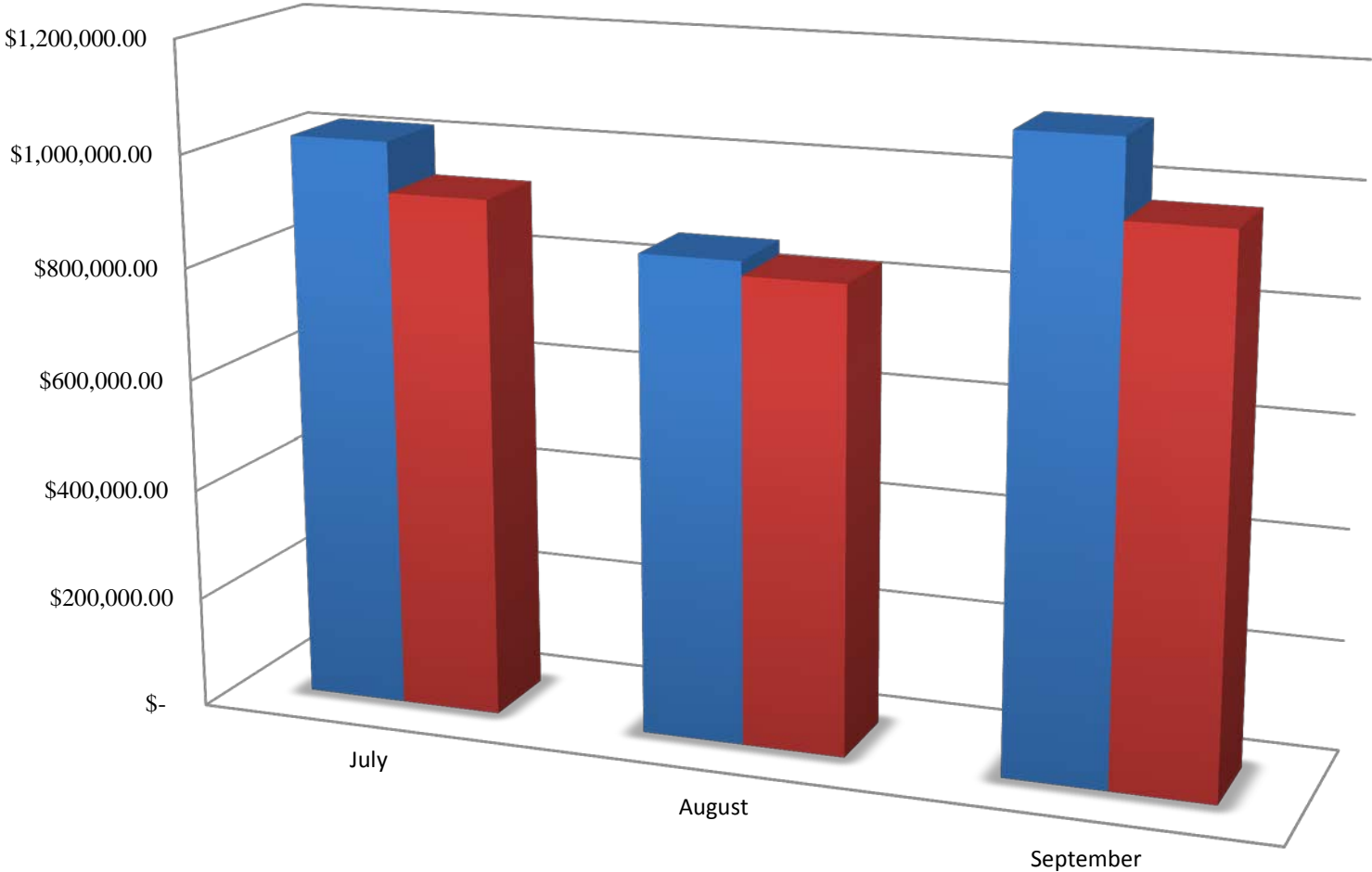
**General Fund
Revenues
October 2015 - Sept 2016
\$37,240,700.75**



**General Fund
Expenditures
October 2015 - Sept 2016
\$37,036,657.20**

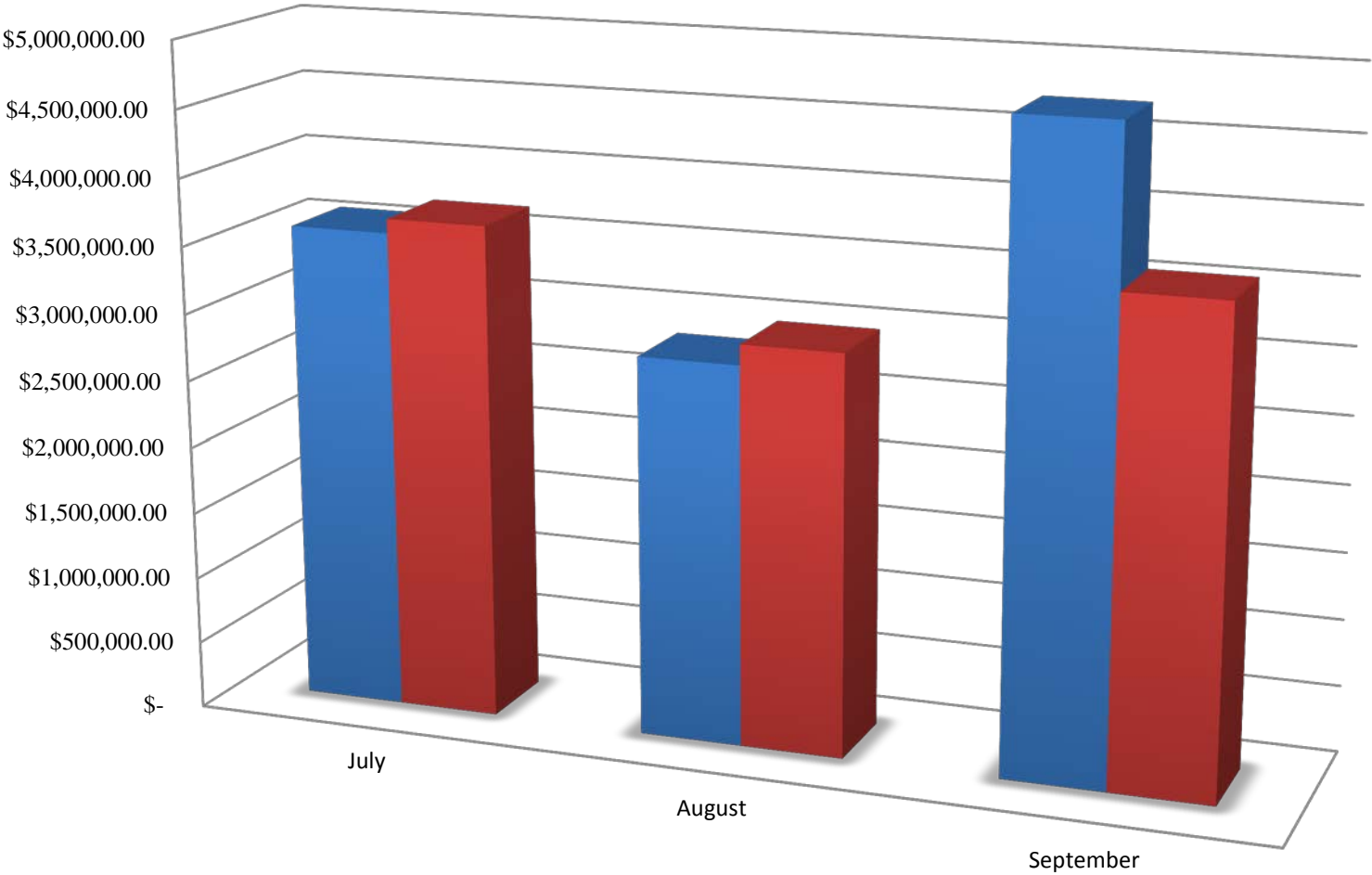


General Fund Revenue Comparison FY2016 & FY2015



	July	August	September
■ FY2016 Revenues	\$1,019,160.62	\$857,066.54	\$1,107,110.73
■ FY2015 Revenues	\$929,511.55	\$831,959.44	\$970,779.28

General Fund Expenditure Comparison FY2016 & FY2015



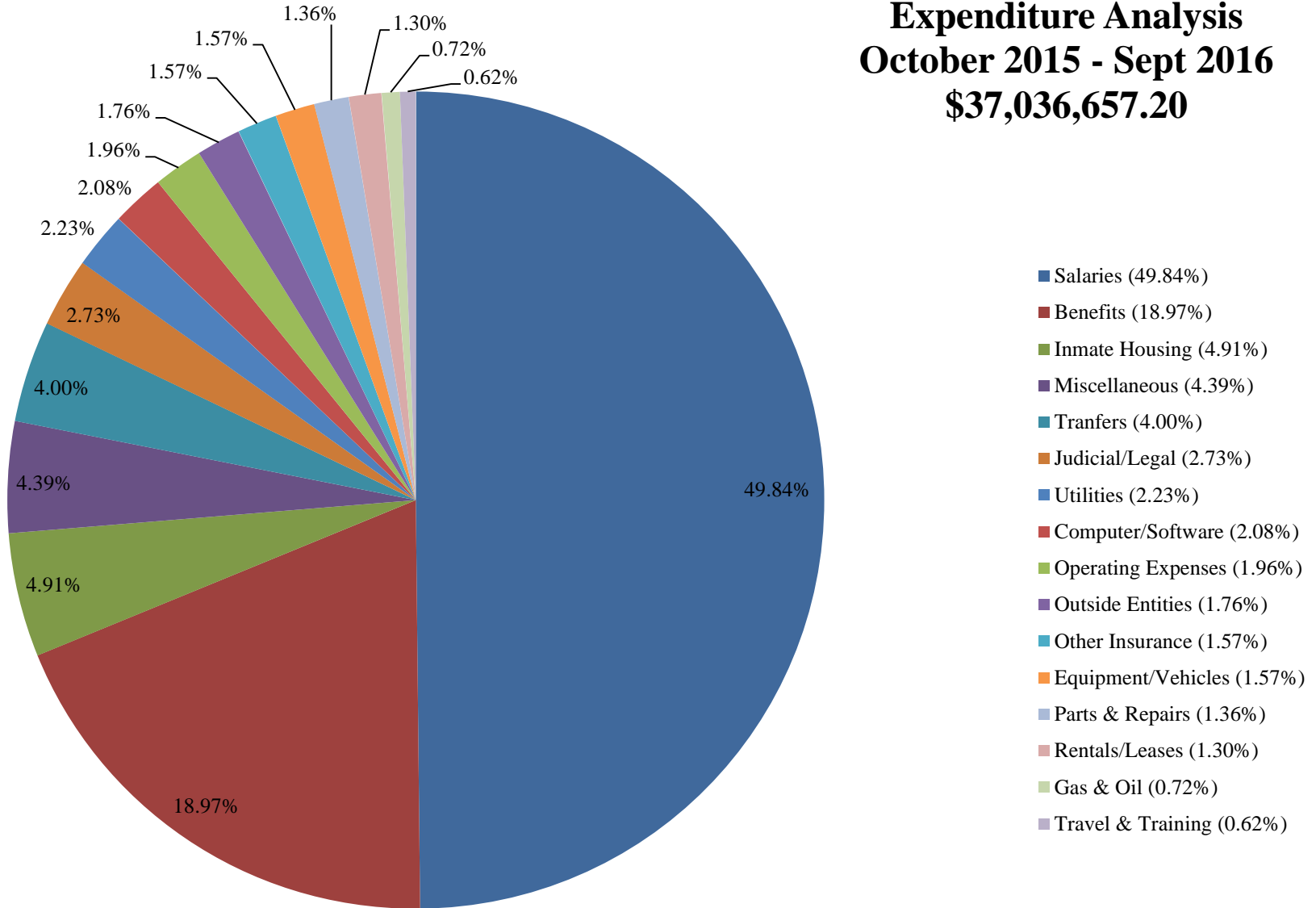
	July	August	September
■ FY2016 Expenses	\$3,584,651.75	\$2,831,364.59	\$4,729,424.81
■ FY2015 Expenses	\$3,690,665.49	\$2,984,131.73	\$3,568,576.90

General Fund Monthly Expenditure Analysis

FY2016	July	August	September	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Year to Date
Salaries	\$ 2,126,338.09	\$ 1,418,891.02	\$ 2,137,428.03	\$ 5,682,657.14	\$ 4,276,019.41	\$ 4,897,702.36	\$ 3,601,313.95	\$ 18,457,692.86
Benefits	705,652.97	547,277.20	570,397.49	1,823,327.66	1,216,877.46	2,421,079.99	1,564,636.74	\$ 7,025,921.85
Inmate Housing	147,572.66	147,892.27	244,876.54	540,341.47	452,794.64	554,975.18	268,667.14	\$ 1,816,778.43
Miscellaneous	71,104.21	315,456.15	265,968.20	652,528.56	325,844.62	190,496.57	456,780.10	\$ 1,625,649.85
Computer/Software	24,235.43	43,617.86	44,824.57	112,677.86	129,863.81	427,282.87	101,933.67	\$ 771,758.21
Tranfers	227,859.50	5,727.00	477,245.19	710,831.69	261,259.50	248,509.50	261,909.50	\$ 1,482,510.19
Judicial/Legal	89,051.95	71,898.50	124,925.41	285,875.86	300,233.15	285,965.29	140,390.23	\$ 1,012,464.53
Other Insurance	1,029.00	9,298.94	12,810.24	23,138.18	149,511.42	30,391.92	378,753.23	\$ 581,794.75
Outside Entities	1,150.00	-	95,637.19	96,787.19	171,918.19	171,220.19	210,690.19	\$ 650,615.76
Rentals/Leases	8,539.76	48,875.75	17,738.18	75,153.69	48,345.25	339,895.00	18,090.84	\$ 481,484.78
Operating Expenses	37,248.14	51,709.19	95,503.73	184,461.06	189,146.20	204,794.73	146,855.50	\$ 725,257.49
Utilities	65,152.97	89,093.42	170,030.23	324,276.62	211,639.86	188,314.75	100,198.76	\$ 824,429.99
Parts & Repairs	37,905.17	20,189.42	100,664.92	158,759.51	116,641.09	139,653.28	89,980.61	\$ 505,034.49
Equipment/Vehicles	8,047.57	14,869.38	313,639.45	336,556.40	53,570.06	153,189.30	37,220.47	\$ 580,536.23
Travel & Training	10,216.96	22,023.08	9,061.57	41,301.61	74,506.82	53,231.30	60,869.53	\$ 229,909.26
Gas & Oil	23,547.37	24,545.41	48,673.87	96,766.65	66,249.18	54,247.43	47,555.27	\$ 264,818.53
FY2016 Expenses	\$ 3,584,651.75	\$ 2,831,364.59	\$ 4,729,424.81	\$ 11,145,441.15	\$ 8,044,420.66	\$ 10,360,949.66	\$ 7,485,845.73	\$ 37,036,657.20

FY2015	July	August	September	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Year to Date
Salaries	\$ 1,929,497.91	\$ 1,283,897.39	\$ 1,810,156.74	\$ 5,023,552.04	\$ 3,889,608.53	\$ 4,478,262.58	\$ 3,474,129.96	\$ 16,865,553.11
Benefits	623,730.82	505,129.76	264,298.71	1,393,159.29	1,540,132.11	2,112,518.90	1,511,954.20	\$ 6,557,764.50
Inmate Housing	187,569.45	180,135.52	296,078.40	663,783.37	401,884.63	433,431.26	338,653.82	\$ 1,837,753.08
Miscellaneous	103,984.41	43,911.44	319,728.89	467,624.74	115,838.28	111,732.28	93,252.60	\$ 788,447.90
Computer/Software	57,567.01	54,517.43	171,915.32	283,999.76	89,492.19	367,262.81	74,166.51	\$ 814,921.27
Tranfers	280,101.50	418,807.00	(53,876.00)	645,032.50	293,297.50	251,001.50	271,651.50	\$ 1,460,983.00
Judicial/Legal	72,642.30	62,046.43	179,730.98	314,419.71	264,394.96	253,804.27	163,298.52	\$ 995,917.46
Other Insurance	5,581.36	8,332.18	158,308.85	172,222.39	12,624.90	20,921.89	369,055.04	\$ 574,824.22
Outside Entities	630.00	-	103,724.72	104,354.72	286,255.15	169,261.72	219,834.92	\$ 779,706.51
Rentals/Leases	10,273.40	10,984.21	(299,057.00)	(277,799.39)	57,013.42	159,358.54	525,890.77	\$ 464,463.34
Operating Expenses	78,272.18	48,151.90	108,697.12	235,121.20	158,253.04	154,073.19	144,822.71	\$ 692,270.14
Utilities	67,287.42	74,055.96	160,517.60	301,860.98	161,843.99	193,163.50	122,290.70	\$ 779,159.17
Parts & Repairs	32,244.03	43,605.35	169,240.31	245,089.69	93,684.73	121,352.72	101,532.79	\$ 561,659.93
Equipment/Vehicles	192,654.00	196,626.11	113,024.25	502,304.36	137,396.68	36,535.04	56,903.75	\$ 733,139.83
Travel & Training	12,961.54	24,862.93	11,245.81	49,070.28	75,830.62	47,240.72	41,383.25	\$ 213,524.87
Gas & Oil	35,668.16	29,068.12	54,842.20	119,578.48	83,414.68	66,127.63	61,188.86	\$ 330,309.65
FY2015 Expenses	\$ 3,690,665.49	\$ 2,984,131.73	\$ 3,568,576.90	\$ 10,243,374.12	\$ 7,660,965.41	\$ 8,976,048.55	\$ 7,570,009.90	\$ 34,450,397.98

**General Fund
Expenditure Analysis
October 2015 - Sept 2016
\$37,036,657.20**



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

	4th Quarter FY2016				4th Quarter FY2015			
	July 2016	August 2016	Sept 2016		July 2015	August 2015	Sept 2015	
REVENUES								
Property Taxes	35,108.84	24,480.10	14,768.58	74,357.52	33,979.70	17,056.76	2,495.33	53,531.79
Fees of office	134,406.44	156,533.75	216,279.85	507,220.04	180,232.37	132,596.80	177,583.46	490,412.63
Intergovernmental	-	8,726.71	-	8,726.71	-	-	-	-
Investment income	119.03	67.72	130.68	317.43	158.64	73.69	134.58	366.91
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	169,634.31	189,808.28	231,179.11	590,621.70	214,370.71	149,727.25	180,213.37	544,311.33
EXPENDITURES								
Infrastructure and Environmental	12,810.42	51,301.11	1,485.00	65,596.53	-	-	-	-
Total Expenditures	12,810.42	51,301.11	1,485.00	65,596.53	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	156,823.89	138,507.17	229,694.11	525,025.17	214,370.71	149,727.25	180,213.37	544,311.33
OTHER FINANCING SOURCES (USES)								
Operating Transfers In	-	5,727.00	-	5,727.00	-	-	-	-
Operating Transfers Out	-	(300,273.00)	-	(300,273.00)	-	(331,875.00)	-	(331,875.00)
Total other financing sources (uses)	-	(294,546.00)	-	(294,546.00)	-	(331,875.00)	-	(331,875.00)
NET CHANGE IN FUND BALANCES	156,823.89	(156,038.83)	229,694.11	230,479.17	214,370.71	(182,147.75)	180,213.37	212,436.33
FUND BALANCES, BEGINNING	227,999.11	384,823.00	228,784.17	227,999.11	248,671.97	463,042.68	280,894.93	248,671.97
FUND BALANCE, ENDING	\$ 384,823.00	\$ 228,784.17	\$ 458,478.28	\$ 458,478.28	\$ 463,042.68	\$ 280,894.93	\$ 461,108.30	\$ 461,108.30

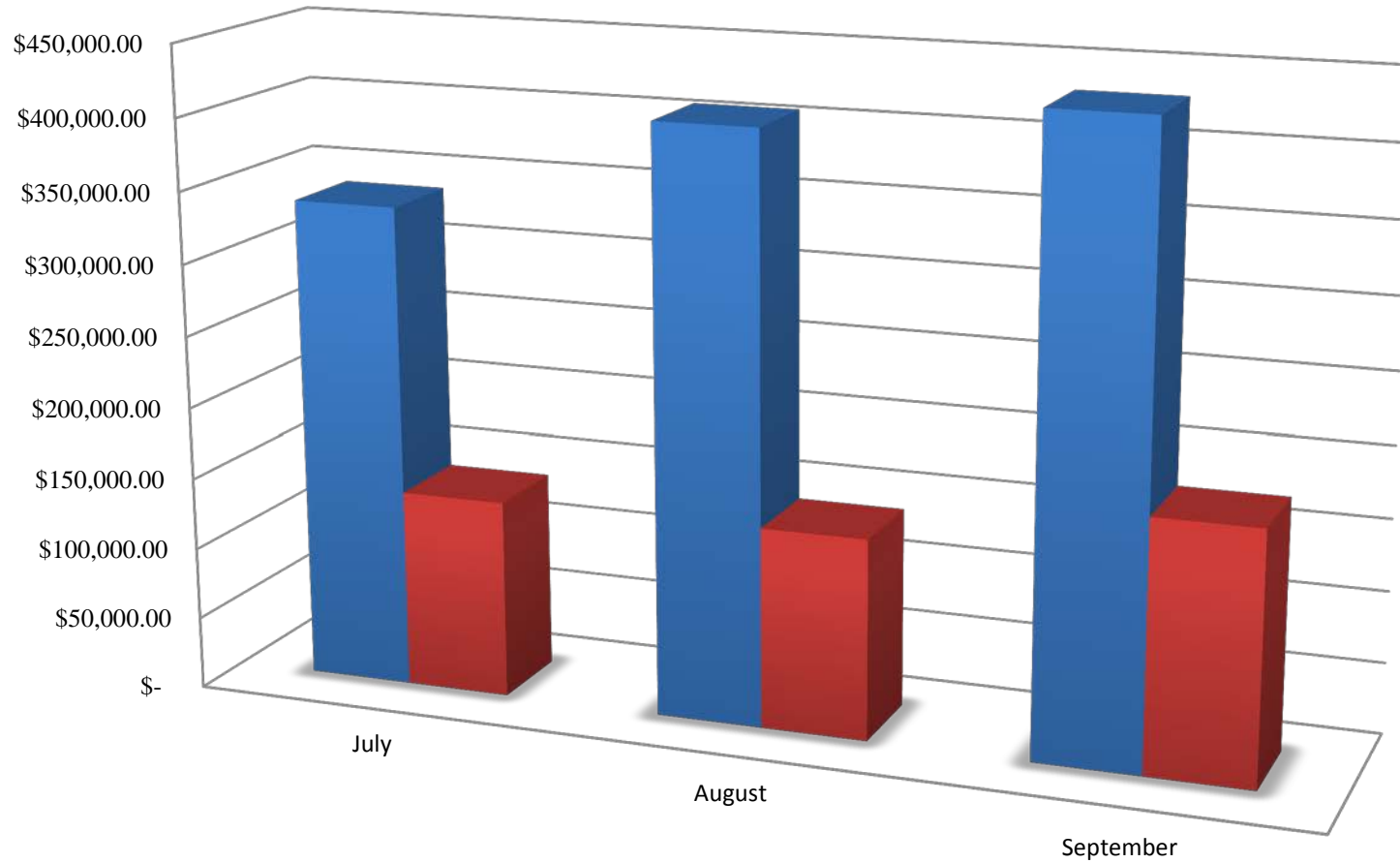
Road & Bridge #1 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - Quarter 4

	4th Quarter FY2016				4th Quarter FY2015			
	July 2016	August 2016	Sept 2016		July 2015	August 2015	Sept 2015	
REVENUES								
Charges for Services	9,118.00	10,162.50	7,352.50	26,633.00	-	3,344.00	23,845.25	27,189.25
Intergovernmental	-	35,468.36	-	35,468.36	-	-	-	-
Investment income	530.88	436.34	396.80	1,364.02	472.87	406.94	376.10	1,255.91
Miscellaneous	93.50	-	-	93.50	-	-	-	-
Total Revenues	9,742.38	46,067.20	7,749.30	63,558.88	472.87	3,750.94	24,221.35	28,445.16
EXPENDITURES								
Infrastructure and Environmental	733,808.50	407,860.45	431,352.06	1,573,021.01	137,750.22	139,985.79	174,263.20	451,999.21
Capital Outlay	-	-	-	-	623.47	-	(29,247.23)	(28,623.76)
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
Total Expenditures	733,808.50	407,860.45	431,352.06	1,573,021.01	138,373.69	139,985.79	145,015.97	423,375.45
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(724,066.12)	(361,793.25)	(423,602.76)	(1,509,462.13)	(137,900.82)	(136,234.85)	(120,794.62)	(394,930.29)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	396,000.00	-	-	396,000.00	-	8,676.20	-	8,676.20
Operating Transfers In	-	78,071.00	-	78,071.00	-	86,287.50	-	86,287.50
Operating Transfers Out	-	-	-	-	-	-	(30,000.00)	(30,000.00)
Total other financing sources (uses)	396,000.00	78,071.00	-	474,071.00	-	94,963.70	(30,000.00)	64,963.70
NET CHANGE IN FUND BALANCES	(328,066.12)	(283,722.25)	(423,602.76)	(1,035,391.13)	(137,900.82)	(41,271.15)	(150,794.62)	(329,966.59)
FUND BALANCES, BEGINNING	1,951,160.11	1,623,093.99	1,339,371.74	1,951,160.11	1,427,062.05	1,289,161.23	1,247,890.08	1,427,062.05
FUND BALANCE, ENDING	\$ 1,623,093.99	\$ 1,339,371.74	\$ 915,768.98	\$ 915,768.98	\$ 1,289,161.23	\$ 1,247,890.08	\$ 1,097,095.46	\$ 1,097,095.46

Road & Bridge #1 Monthly Expenditure Analysis - Quarter 4

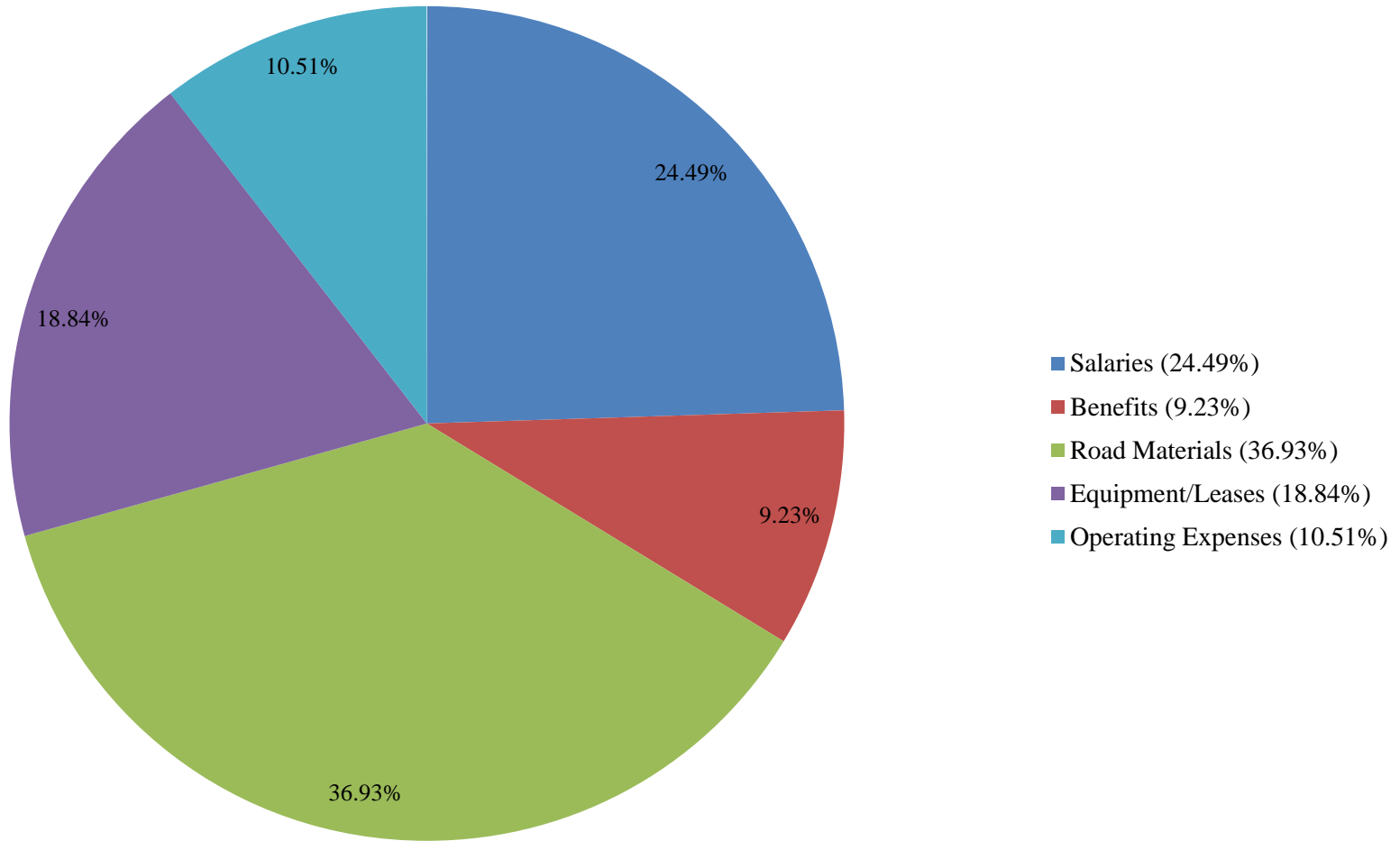
	July 2016	August 2016	Sept 2016		July 2015	August 2015	Sept 2015	
Salaries	\$ 88,247.99	\$ 49,892.53	\$ 74,879.82	\$ 213,020.34	\$ 73,364.26	\$ 49,579.59	\$ 65,618.97	\$ 188,562.82
Benefits	26,972.83	20,253.89	23,560.77	\$ 70,787.49	23,391.53	19,479.59	21,347.80	\$ 64,218.92
Road Materials	168,775.30	308,457.71	307,977.58	\$ 785,210.59	16,886.92	31,657.58	43,136.01	\$ 91,680.51
Equipment/Leases	435,529.65	24.00	48.00	\$ 435,601.65	869.67	48.00	(25,544.85)	\$ (24,627.18)
Operating Expenses	14,282.73	29,232.32	24,885.89	\$ 68,400.94	23,861.31	39,221.03	70,458.04	\$ 133,540.38
	\$ 733,808.50	\$ 407,860.45	\$ 431,352.06	\$ 1,573,021.01	\$ 138,373.69	\$ 139,985.79	\$ 175,015.97	\$ 453,375.45

Road & Bridge #1 Expenditure Comparison FY2016 & FY2015



	July	August	September
■ FY2016 Expenses	\$337,808.50	\$407,860.45	\$431,352.06
■ FY2015 Expenses	\$138,373.69	\$139,985.79	\$175,015.97

**Road & Bridge #1
Expenditure Analysis
October 2015 - Sept 2016
\$2,853,586.06**



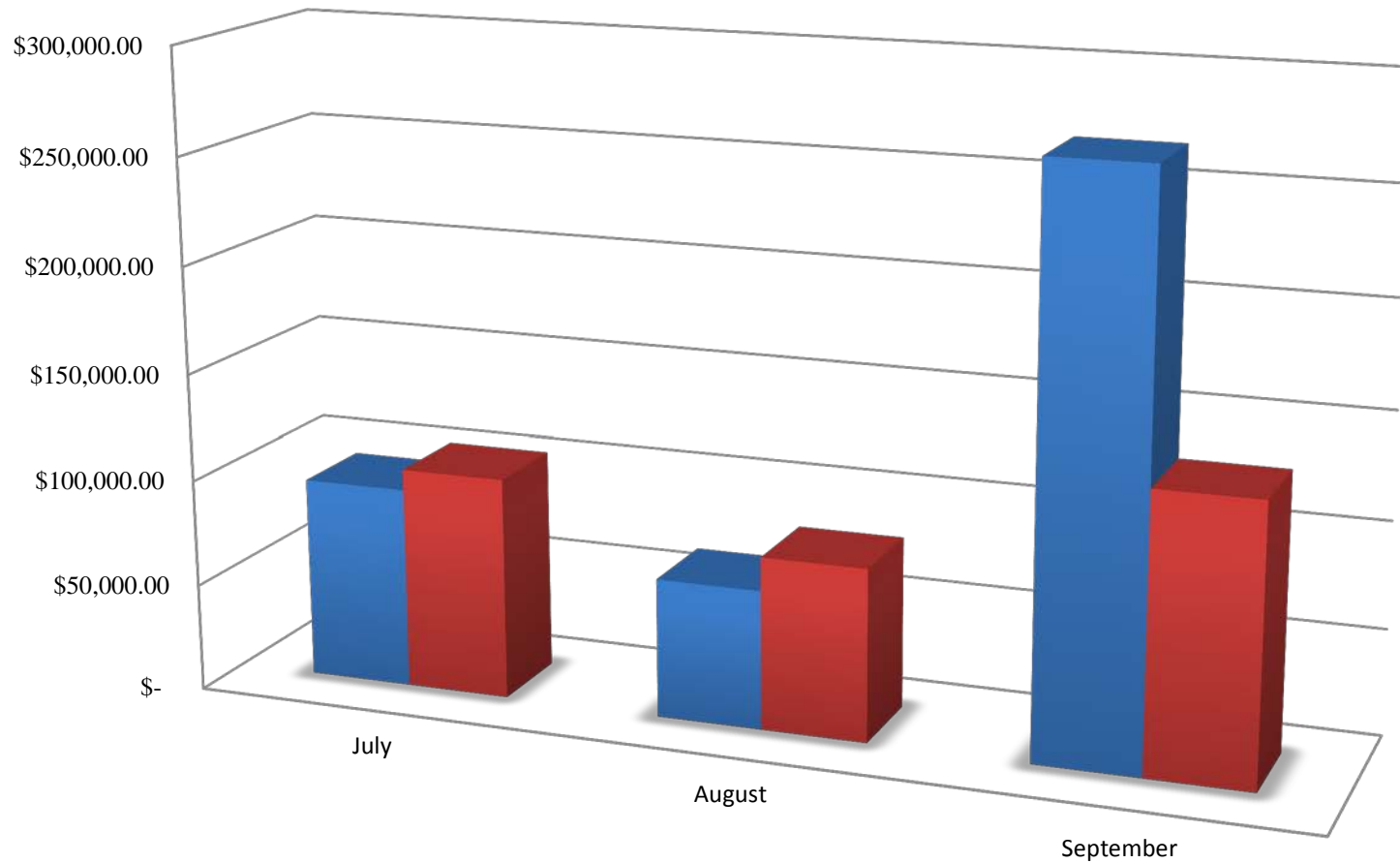
Road & Bridge #2 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - Quarter 4

	4th Quarter FY2016				4th Quarter FY2015			
	July 2016	August 2016	Sept 2016		July 2015	August 2015	Sept 2015	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	345.05	340.20	296.06	981.31	179.66	166.79	142.92	489.37
Miscellaneous	-	51.60	49.00	100.60	-	-	-	-
Total Revenues	345.05	391.80	345.06	1,081.91	179.66	166.79	142.92	489.37
EXPENDITURES								
Infrastructure and Environmental	87,623.35	62,579.56	92,742.89	242,945.80	100,811.11	78,501.23	110,410.96	289,723.30
Capital Outlay	4,487.29	356.35	173,298.24	178,141.88	1,068.35	169.57	19,513.68	20,751.60
Debt Service								
Principal	2,093.01	2,099.03	2,105.06	6,297.10	2,027.95	2,033.78	-	4,061.73
Interest & Fiscal Charges	104.69	98.67	92.64	296.00	169.75	163.92	-	333.67
Total Expenditures	94,308.34	65,133.61	268,238.83	427,680.78	104,077.16	80,868.50	129,924.64	314,870.30
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(93,963.29)	(64,741.81)	(267,893.77)	(426,598.87)	(103,897.50)	(80,701.71)	(129,781.72)	(314,380.93)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	7,482.78	-	-	7,482.78	-	42,659.17	-	42,659.17
Operating Transfers In	-	54,049.00	-	54,049.00	-	59,737.50	-	59,737.50
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	7,482.78	54,049.00	-	61,531.78	-	102,396.67	-	102,396.67
NET CHANGE IN FUND BALANCES	(86,480.51)	(10,692.81)	(267,893.77)	(365,067.09)	(103,897.50)	21,694.96	(129,781.72)	(211,984.26)
FUND BALANCES, BEGINNING	1,141,437.03	1,054,956.52	1,044,263.71	1,141,437.03	593,681.63	489,784.13	511,479.09	593,681.63
FUND BALANCE, ENDING	\$ 1,054,956.52	\$ 1,044,263.71	\$ 776,369.94	\$ 776,369.94	\$ 489,784.13	\$ 511,479.09	\$ 381,697.37	\$ 381,697.37

Road & Bridge #2 Monthly Expenditure Analysis - Quarter 4

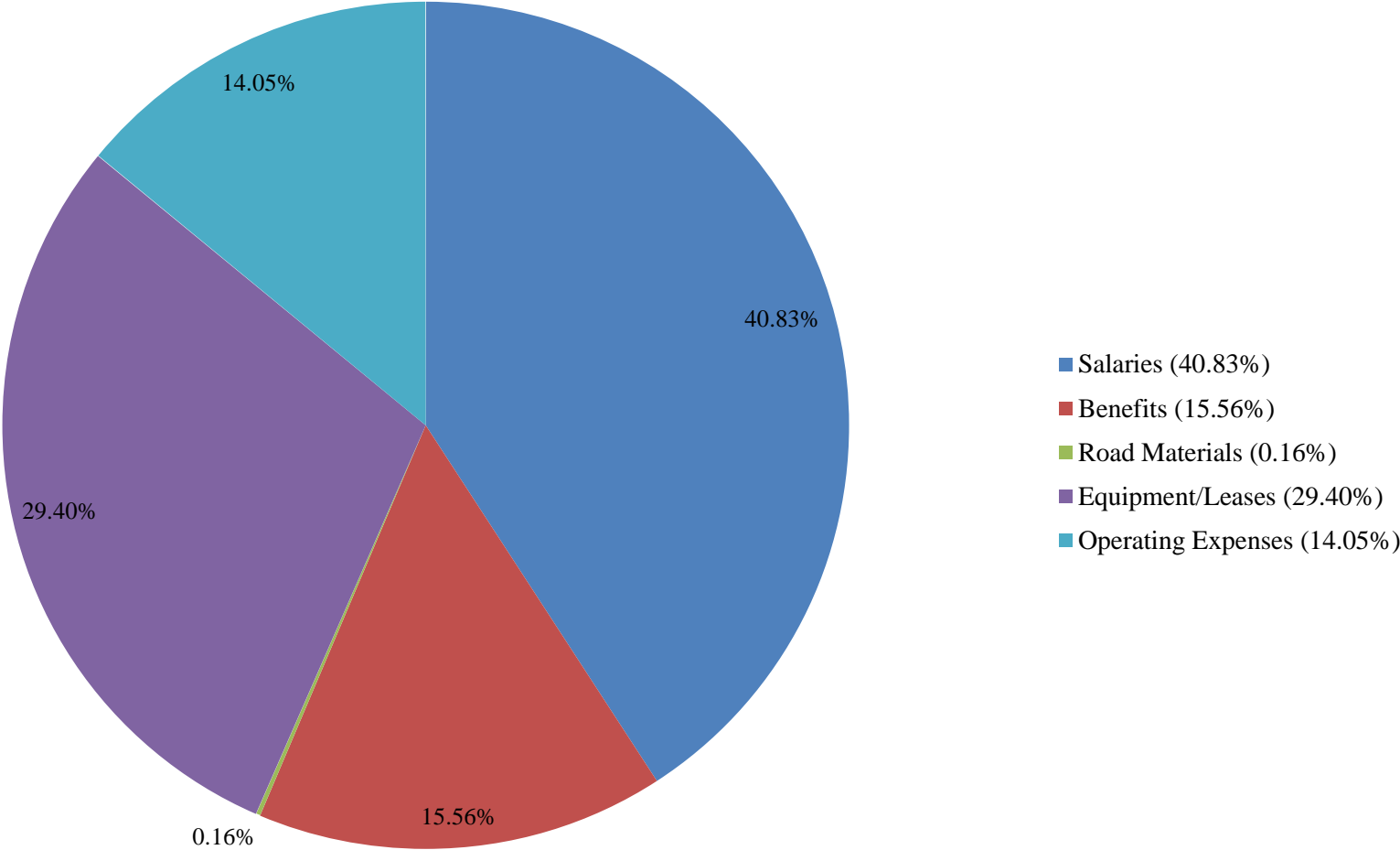
	July 2016	August 2016	Sept 2016		July 2015	August 2015	Sept 2015	
Salaries	\$ 57,882.50	\$ 35,732.96	\$ 52,059.03	\$ 145,674.49	\$ 53,768.04	\$ 37,177.52	\$ 50,859.71	\$ 141,805.27
Benefits	16,677.67	16,460.81	16,834.67	\$ 49,973.15	16,104.32	14,039.42	17,746.55	\$ 47,890.29
Road Materials	1,783.17	-	-	\$ 1,783.17	7,195.00	243.75	6,660.00	\$ 14,098.75
Equipment/Leases	7,504.99	2,867.05	175,555.94	\$ 185,927.98	16,263.47	2,397.27	30,151.58	\$ 48,812.32
Operating Expenses	10,460.01	10,072.79	23,789.19	\$ 44,321.99	10,746.33	27,010.54	7,949.80	\$ 62,263.67
	\$ 94,308.34	\$ 65,133.61	\$ 268,238.83	\$ 427,680.78	\$ 104,077.16	\$ 80,868.50	\$ 129,924.64	\$ 314,870.30

Road & Bridge #2 Expenditure Comparison FY2016 & FY2015



	July	August	September
■ FY2016 Expenses	\$94,308.34	\$65,133.61	\$268,238.83
■ FY2015 Expenses	\$104,077.16	\$80,868.50	\$129,924.64

**Road & Bridge #2
Expenditure Analysis
October 2015 - Sept 2016
\$1,117,367.34**



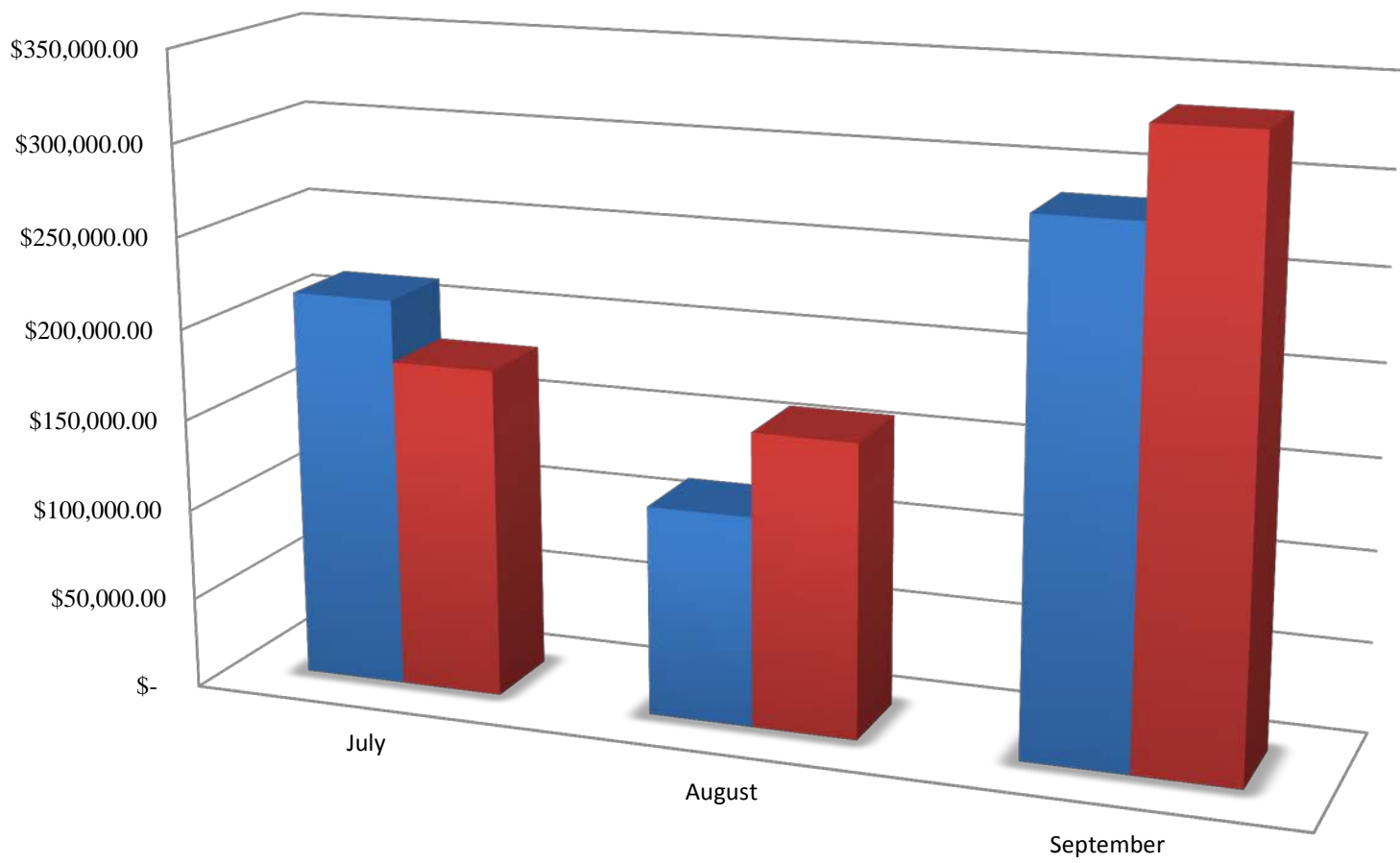
Road & Bridge #3 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - Quarter 4

	4th Quarter FY2016				4th Quarter FY2015			
	July 2016	August 2016	Sept 2016		July 2015	August 2015	Sept 2015	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	379.39	365.85	359.41	1,104.65	326.64	290.11	253.82	870.57
Miscellaneous	56.95	-	82.60	139.55	-	161.30	11.25	172.55
Total Revenues	436.34	365.85	442.01	1,244.20	326.64	451.41	265.07	1,043.12
EXPENDITURES								
Infrastructure and Environmental	706,843.45	111,810.31	454,718.53	1,273,372.29	157,552.16	232,936.13	324,203.92	714,692.21
Capital Outlay	-	-	237,497.54	237,497.54	23.92	31,000.00	64,695.05	95,718.97
Debt Service								
Principal	3,182.36	3,188.57	3,194.78	9,565.71	23,026.11	2,777.18	13,547.96	39,351.25
Interest & Fiscal Charges	353.02	346.81	340.60	1,040.43	81.60	73.54	-	155.14
Total Expenditures	710,378.83	115,345.69	695,751.45	1,521,475.97	180,683.79	266,786.85	402,446.93	849,917.57
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(709,942.49)	(114,979.84)	(695,309.44)	(1,520,231.77)	(180,357.15)	(266,335.44)	(402,181.86)	(848,874.45)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	496,000.00	-	410,000.00	906,000.00	-	179,191.93	68,500.00	247,691.93
Operating Transfers In	-	78,071.00	-	78,071.00	-	86,287.50	30,000.00	116,287.50
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	496,000.00	78,071.00	410,000.00	984,071.00	-	265,479.43	98,500.00	363,979.43
NET CHANGE IN FUND BALANCES	(213,942.49)	(36,908.84)	(285,309.44)	(536,160.77)	(180,357.15)	(856.01)	(303,681.86)	(484,895.02)
FUND BALANCES, BEGINNING	1,373,870.54	1,159,928.05	1,123,019.21	1,373,870.54	1,070,853.04	890,495.89	889,639.88	1,070,853.04
FUND BALANCE, ENDING	\$ 1,159,928.05	\$ 1,123,019.21	\$ 837,709.77	\$ 837,709.77	\$ 890,495.89	\$ 889,639.88	\$ 585,958.02	\$ 585,958.02

Road & Bridge #3 Monthly Expenditure Analysis - Quarter 4

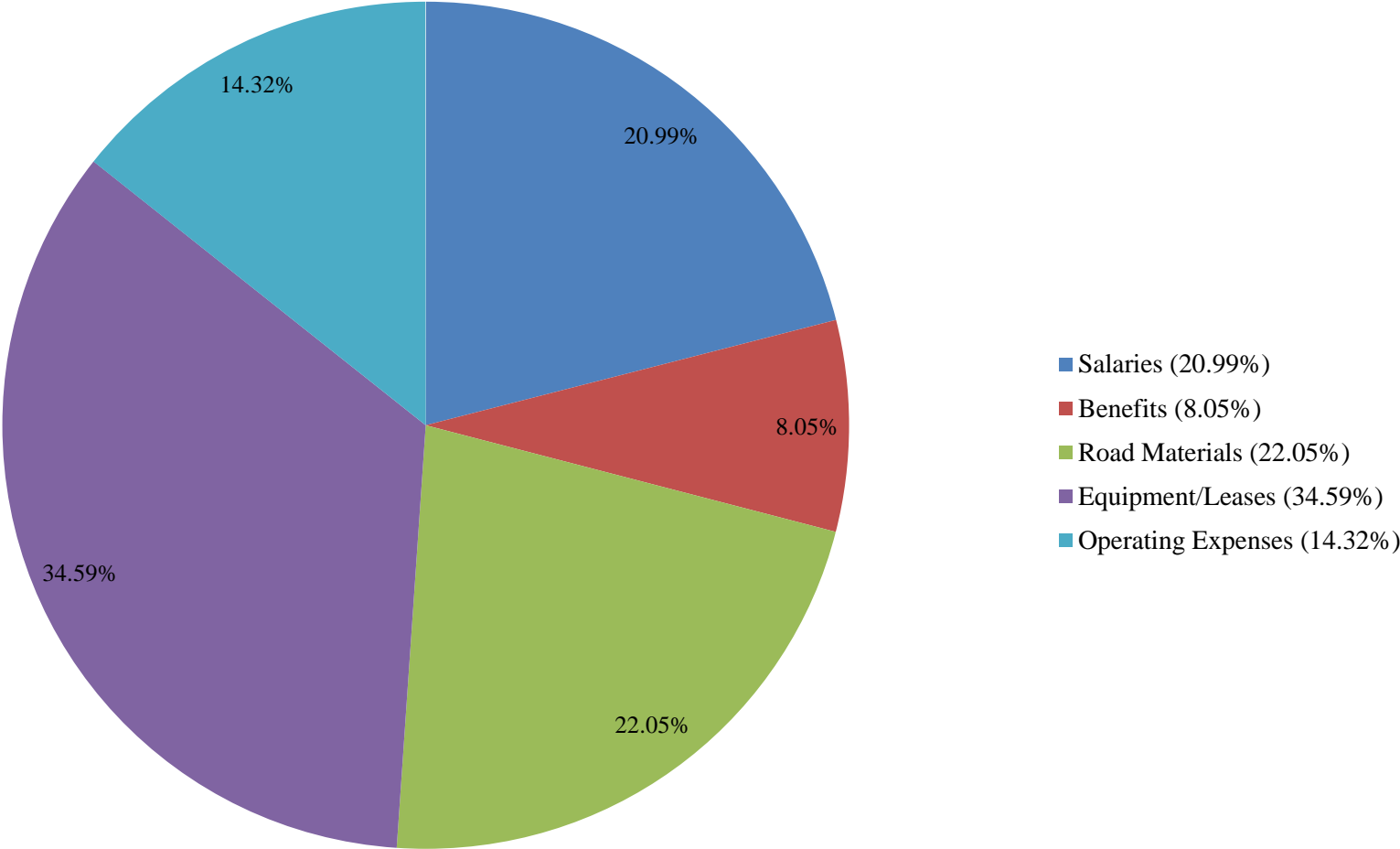
	July 2016	August 2016	Sept 2016		July 2015	August 2015	Sept 2015	
Salaries	\$ 64,439.64	\$ 41,459.62	\$ 58,731.09	\$ 164,630.35	\$ 64,229.38	\$ 47,005.64	\$ 60,958.45	\$ 172,193.47
Benefits	20,667.49	16,800.41	18,589.46	\$ 56,057.36	20,171.11	17,592.24	20,970.30	\$ 58,733.65
Road Materials	36,829.97	36,903.93	115,456.71	\$ 189,190.61	52,725.27	20,076.01	159,903.22	\$ 232,704.50
Equipment/Leases	575,169.39	11,242.16	480,463.65	\$ 827,444.47	23,431.87	151,001.37	136,272.81	\$ 310,706.05
Operating Expenses	13,272.34	8,939.57	22,510.54	\$ 284,153.18	20,126.16	31,111.59	3,824.17	\$ 75,579.90
	\$ 710,378.83	\$ 115,345.69	\$ 695,751.45	\$ 1,521,475.97	\$ 180,683.79	\$ 266,786.85	\$ 402,446.93	\$ 849,917.57

Road & Bridge #3 Expenditure Comparison FY2016 & FY2015



	July	August	September
■ FY2016 Expenses	\$214,378.83	\$115,345.69	\$285,751.45
■ FY2015 Expenses	\$180,683.79	\$160,786.85	\$333,946.93

**Road & Bridge #3
Expenditure Analysis
October 2015 - Sept 2016
\$2,867,446.66**



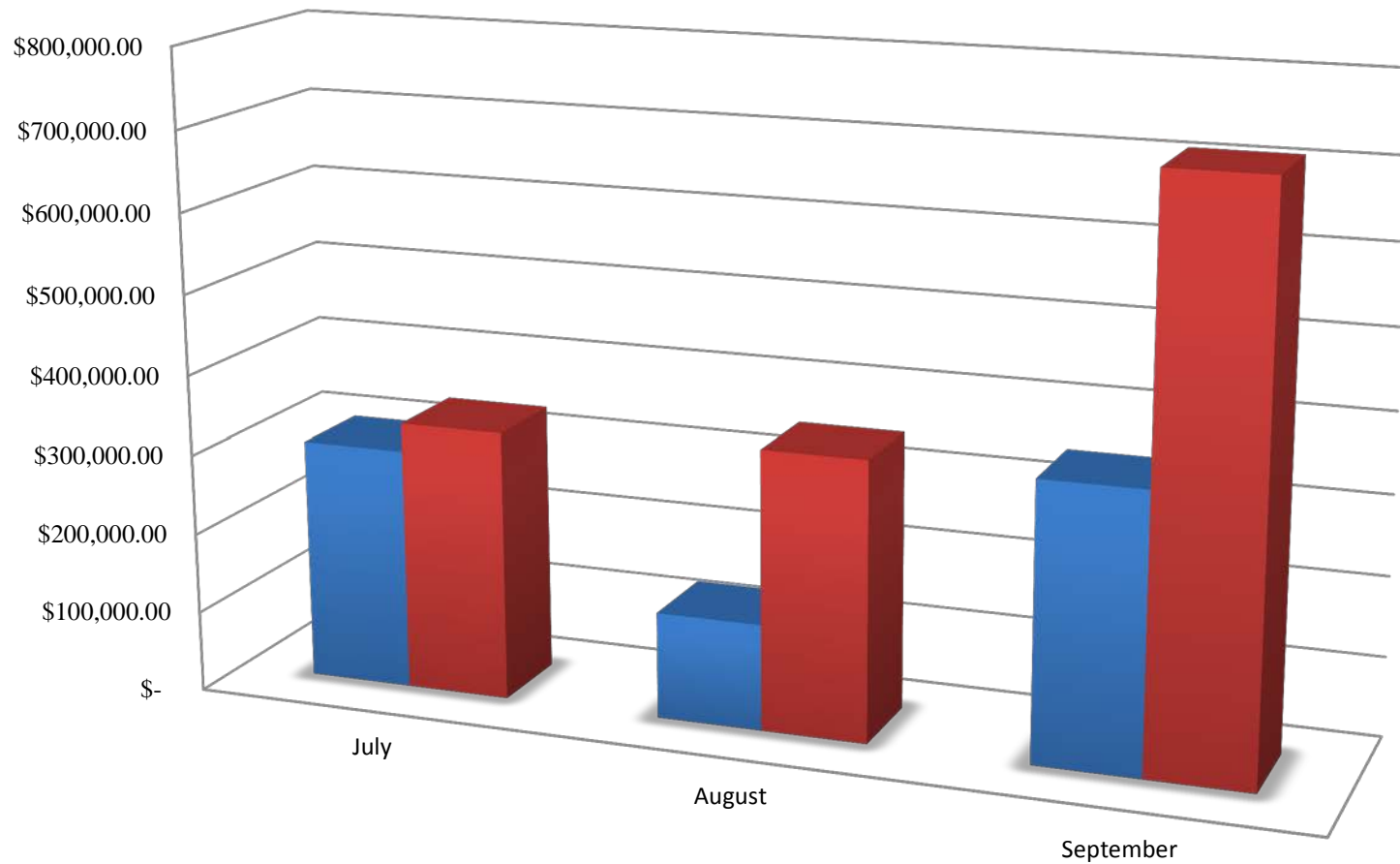
Road & Bridge #4 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - Quarter 4

	4th Quarter FY2016				4th Quarter FY2015			
	July 2016	August 2016	Sept 2016		July 2015	August 2015	Sept 2015	
REVENUES								
Charges for Services	375.00	-	8,500.00	8,875.00	-	-	750.00	750.00
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	237.23	222.49	180.31	640.03	311.53	229.99	22.79	564.31
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	612.23	222.49	8,680.31	9,515.03	311.53	229.99	772.79	1,314.31
EXPENDITURES								
Infrastructure and Environmental	252,085.12	127,190.14	450,029.02	829,304.28	336,750.71	348,360.98	685,795.51	1,370,907.20
Capital Outlay	49,500.00	5,466.75	1,078.80	56,045.55	309.98	-	26,300.00	26,609.98
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
Total Expenditures	301,585.12	132,656.89	451,107.82	885,349.83	337,060.69	348,360.98	712,095.51	1,397,517.18
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(300,972.89)	(132,434.40)	(442,427.51)	(875,834.80)	(336,749.16)	(348,130.99)	(711,322.72)	(1,396,202.87)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	55,446.60	-	105,000.00	160,446.60	-	104,528.50	-	104,528.50
Operating Transfers In	-	90,082.00	-	90,082.00	-	99,562.50	-	99,562.50
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	55,446.60	90,082.00	105,000.00	250,528.60	-	204,091.00	-	204,091.00
NET CHANGE IN FUND BALANCES	(245,526.29)	(42,352.40)	(337,427.51)	(625,306.20)	(336,749.16)	(144,039.99)	(711,322.72)	(1,192,111.87)
FUND BALANCES, BEGINNING	970,837.61	725,311.32	682,958.92	970,837.61	1,186,062.39	849,313.23	705,273.24	1,186,062.39
FUND BALANCE, ENDING	\$ 725,311.32	\$ 682,958.92	\$ 345,531.41	\$ 345,531.41	\$ 849,313.23	\$ 705,273.24	\$ (6,049.48)	\$ (6,049.48)

Road & Bridge #4 Monthly Expenditure Analysis - Quarter 4

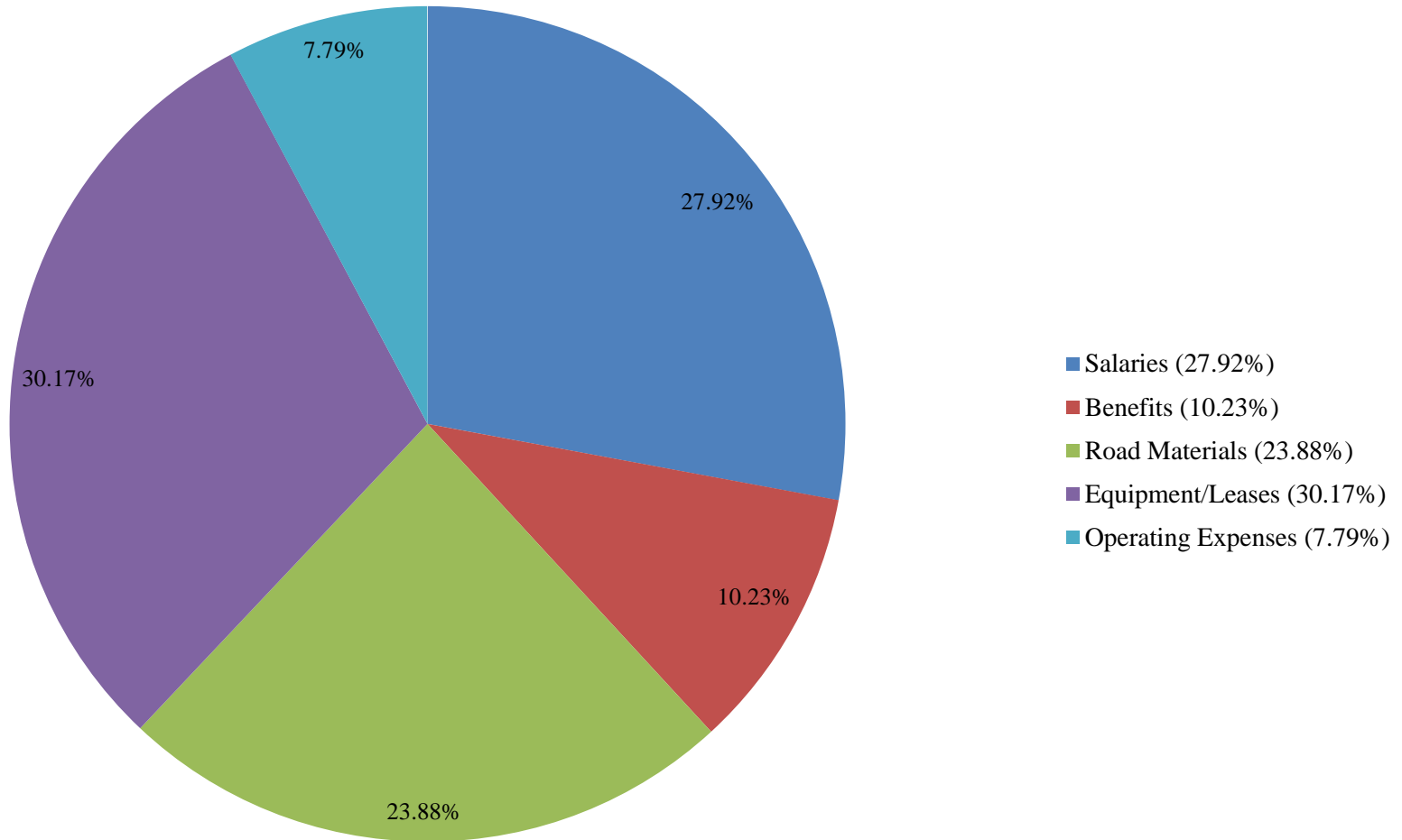
	July 2016	August 2016	Sept 2016		July 2015	August 2015	Sept 2015	
Salaries	\$ 78,616.51	\$ 54,210.12	\$ 84,659.42	\$ 217,486.05	\$ 97,629.70	\$ 62,609.74	\$ 89,319.74	\$ 249,559.18
Benefits	24,349.15	20,248.10	26,114.14	\$ 70,711.39	28,015.01	21,505.97	26,473.88	\$ 75,994.86
Road Materials	123,849.96	21,975.18	187,174.14	\$ 332,999.28	199,563.58	232,619.56	482,309.11	\$ 914,492.25
Equipment/Leases	60,540.60	16,668.97	130,668.63	\$ 207,878.20	309.98	11,334.83	37,375.05	\$ 49,019.86
Operating Expenses	14,228.90	19,554.52	22,491.49	\$ 56,274.91	11,542.42	20,290.88	76,617.73	\$ 108,451.03
	\$ 301,585.12	\$ 132,656.89	\$ 451,107.82	\$ 885,349.83	\$ 337,060.69	\$ 348,360.98	\$ 712,095.51	\$ 1,397,517.18

Road & Bridge #4 Expenditure Comparison FY2016 & FY2015



	July	August	September
FY2016 Expenses	\$301,585.12	\$132,656.89	\$346,107.82
FY2015 Expenses	\$337,060.69	\$348,360.98	\$712,095.51

**Road & Bridge #4
Expenditure Analysis
October 2015 - Sept 2016
\$2,783,593.47**



How Tax Dollars are Spent

