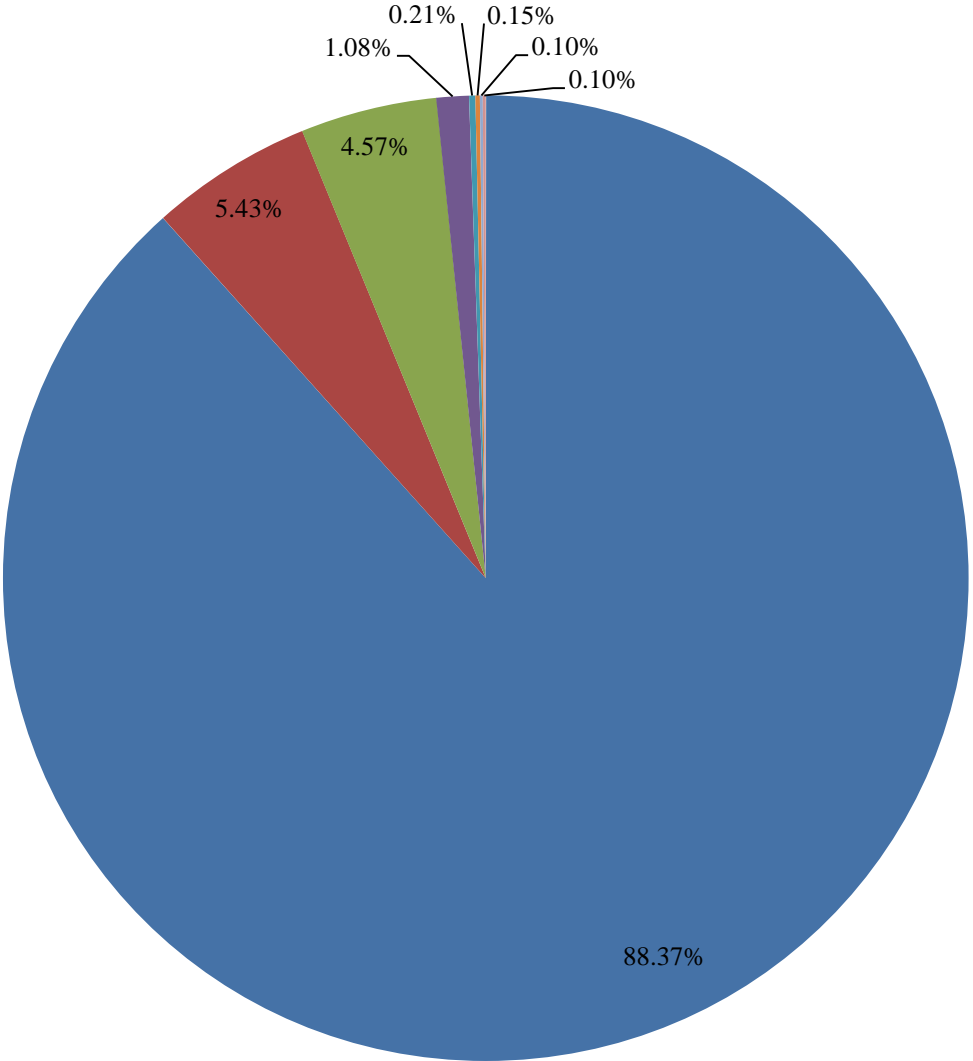


General Fund - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q2

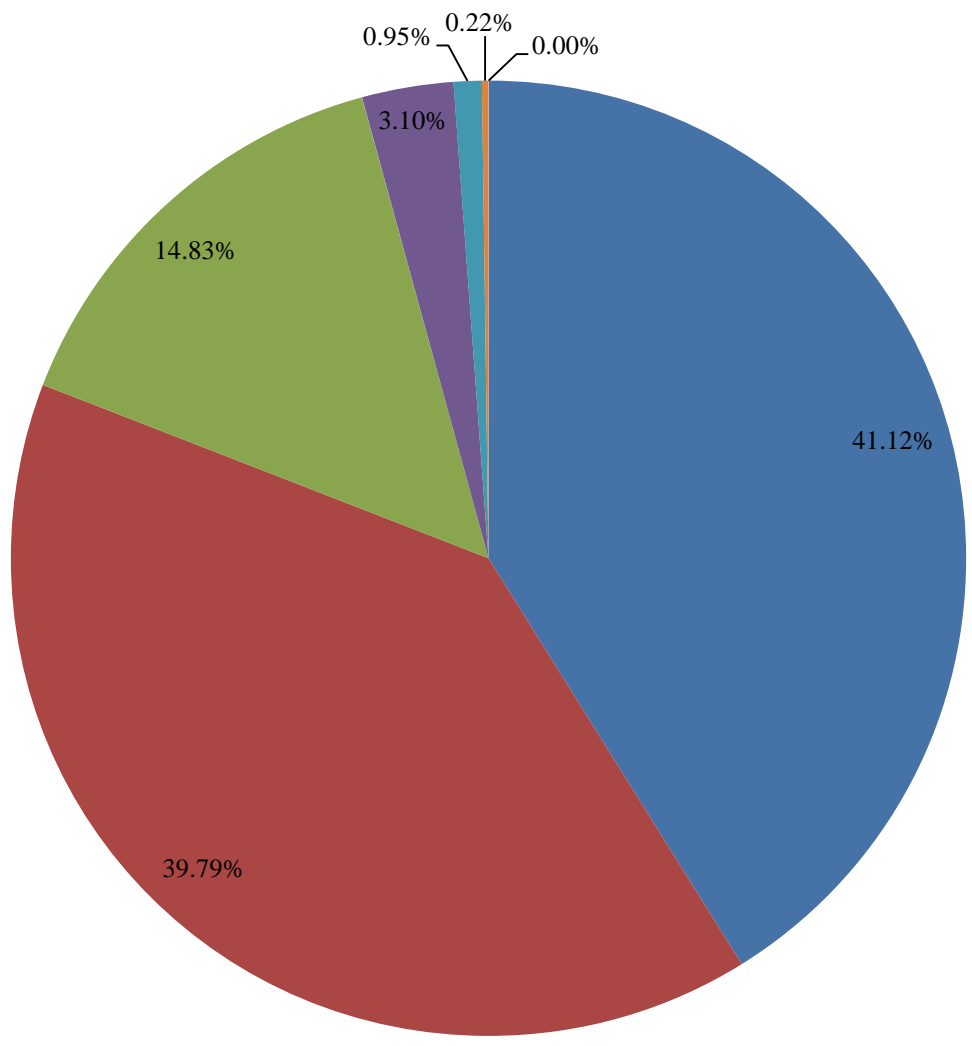
	2nd Quarter FY2017				2nd Quarter FY2016			
	January 2017	February 2017	March 2017		January 2016	February 2016	March 2016	
REVENUES								
Property Taxes	\$ 10,793,441.96	\$ 5,665,571.14	\$ 554,057.63	\$ 17,013,070.73	\$ 17,371,640.91	\$ 4,490,648.17	\$ 590,723.14	\$ 22,453,012.22
Mixed Beverage Taxes	33,438.05	-	-	33,438.05	32,968.01	-	-	32,968.01
License and permits	300.00	-	-	300.00	-	-	500.00	500.00
Fees of office	284,466.73	345,463.55	376,525.98	1,006,456.26	298,849.60	394,237.56	402,004.15	1,095,091.31
Charges for Services	70,010.34	24,686.82	29,527.84	124,225.00	23,051.33	20,982.79	70,135.70	114,169.82
Forfeitures	-	-	-	-	-	-	-	-
Intergovernmental	187,276.54	256,598.69	313,278.74	757,153.97	236,842.96	210,794.11	203,658.12	651,295.19
Investment income	12,036.28	5,553.28	11,588.01	29,177.57	3,274.46	5,257.98	14,582.46	23,114.90
Miscellaneous	6,414.80	7,927.37	8,022.04	22,364.21	(6,246.68)	6,941.40	18,642.85	19,337.57
Total Revenues	11,387,384.70	6,305,800.85	1,293,000.24	18,986,185.79	17,960,380.59	5,128,862.01	1,300,246.42	24,389,489.02
EXPENDITURES								
General Government	1,123,174.06	1,247,560.91	1,577,964.29	3,948,699.26	1,716,248.58	430,660.75	1,808,015.58	3,954,924.91
Public safety and corrections	1,164,486.56	1,166,084.67	1,190,369.96	3,520,941.19	1,576,585.40	1,264,956.88	1,249,591.77	4,091,134.05
Judicial	449,701.16	478,810.47	439,820.58	1,368,332.21	607,880.39	431,524.52	461,973.26	1,501,378.17
Community Service	335.00	265.00	350.00	950.00	-	237.50	17,592.50	17,830.00
Infrastructure and Environmental	30,429.51	29,264.16	28,653.90	88,347.57	35,191.20	26,638.95	27,299.79	89,129.94
Health and Human Services	600.00	600.00	600.00	1,800.00	600.00	600.00	19,350.00	20,550.00
Capital Outlay	1,665.25	5,985.42	5,988.95	13,639.62	10,378.11	5,849.75	110,617.73	126,845.59
Debt Service								
Principal	-	-	-	-	240,000.00	-	-	240,000.00
Interest & Fiscal Charges	-	-	-	-	70,647.50	-	-	70,647.50
Total Expenditures	2,770,391.54	2,928,570.63	3,243,747.68	8,942,709.85	4,257,531.18	2,160,468.35	3,694,440.63	10,112,440.16
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	8,616,993.16	3,377,230.22	(1,950,747.44)	10,043,475.94	13,702,849.41	2,968,393.66	(2,394,194.21)	14,277,048.86
OTHER FINANCING SOURCES (USES)								
Issuance of Long Term Debt	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	9,318.65	9,318.65	-	-	-	-
Operating Transfers In	19,257.07	-	1,022.88	20,279.95	20,920.70	-	-	20,920.70
Operating Transfers Out	(233,013.00)	-	(42,875.00)	(275,888.00)	(227,859.50)	(17,250.00)	(3,400.00)	(248,509.50)
Total other financing sources (uses)	(213,755.93)	-	(32,533.47)	(246,289.40)	(206,938.80)	(17,250.00)	(3,400.00)	(227,588.80)
NET CHANGE IN FUND BALANCES	8,403,237.23	3,377,230.22	(1,983,280.91)	9,797,186.54	13,495,910.61	2,951,143.66	(2,397,594.21)	14,049,460.06
FUND BALANCES, BEGINNING	8,098,295.28	16,501,532.51	19,826,508.08	8,098,295.28	1,312,140.92	14,808,051.53	17,759,195.19	1,312,140.92
PRIOR PERIOD ADJUSTMENT	-	(52,254.65)	11,452.02	(40,802.63)	-	-	-	-
FUND BALANCE, ENDING	\$ 16,501,532.51	\$ 19,826,508.08	\$ 17,854,679.19	\$ 17,854,679.19	\$ 14,808,051.53	\$ 17,759,195.19	\$ 15,361,600.98	\$ 15,361,600.98

**General Fund
Revenues
Oct 2016 - Mar 2017
\$33,768,895.92**



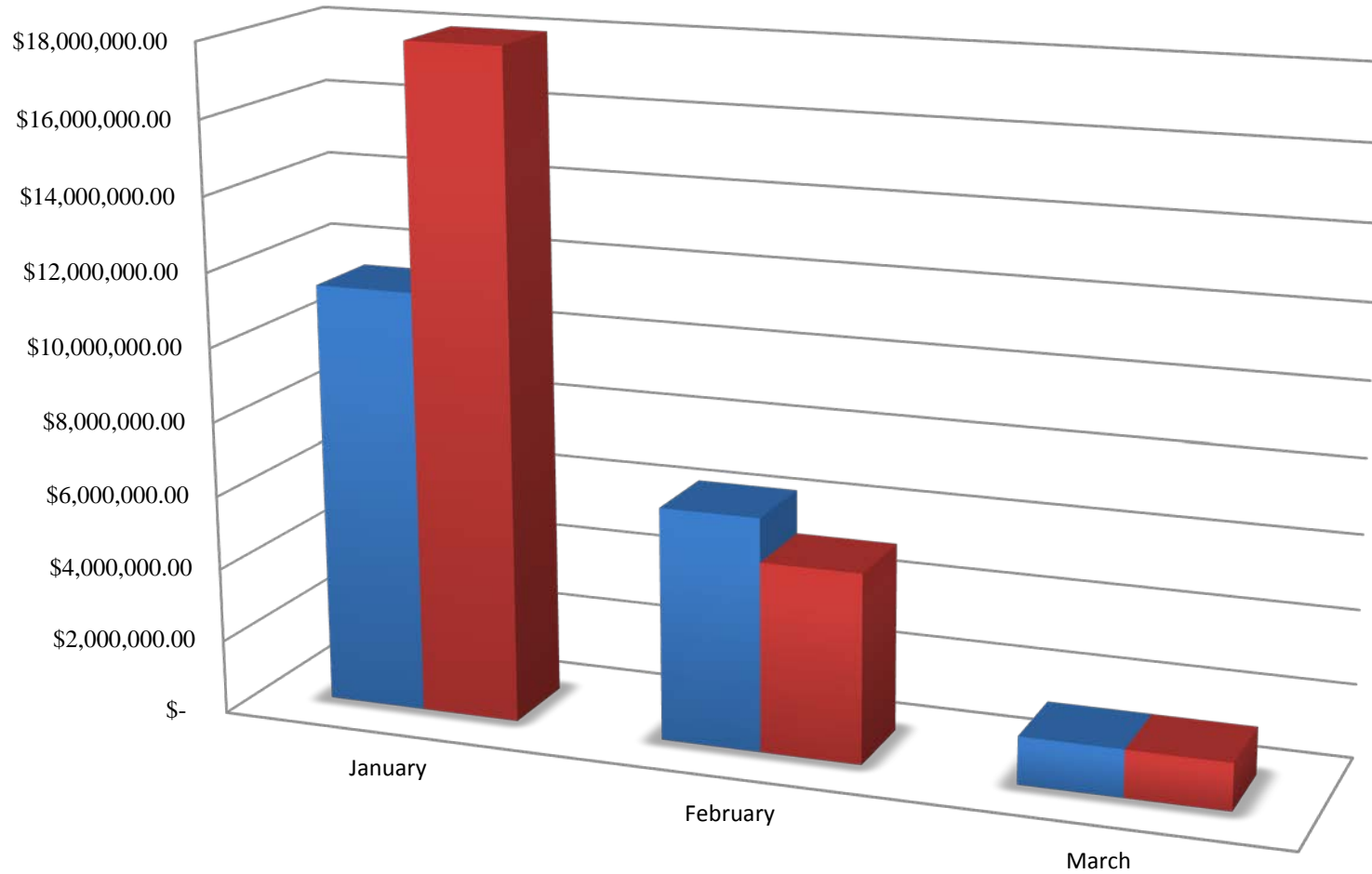
- Property Taxes (88.37%)
- Fees of office (5.43%)
- Intergovernmental (4.57%)
- Charges for Services (1.08%)
- Miscellaneous (0.21%)
- Transfers (0.15%)
- Interest (0.10%)
- Mixed Beverage Taxes (0.10%)

**General Fund
Expenditures
Oct 2016 - Mar 2017
\$17,797,639.58**



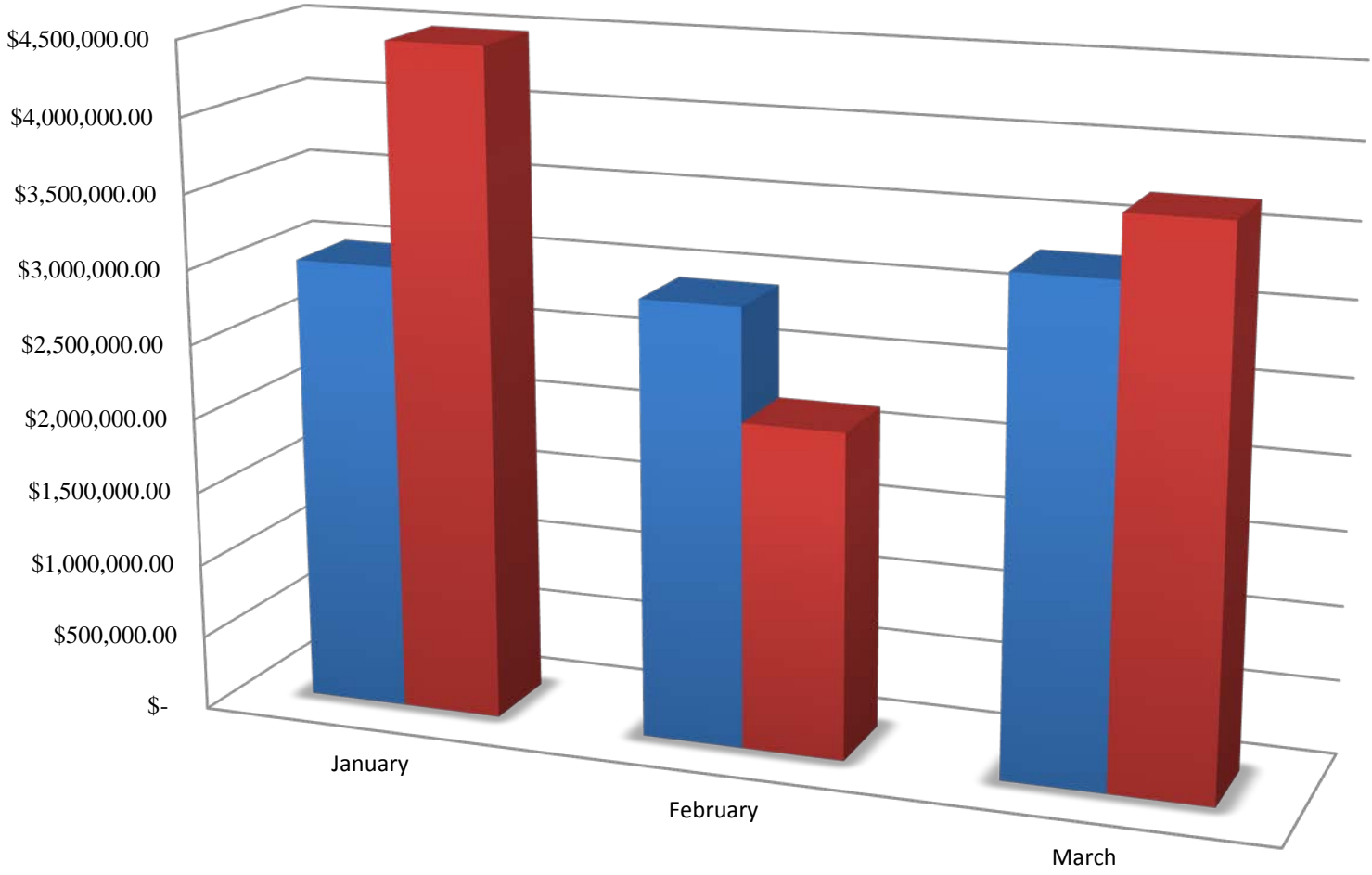
- General Government (41.12%)
- Public Safety (39.79%)
- Judicial (14.83%)
- Transfers (3.10%)
- Infrastructure/Environmental (0.95%)
- Capital Outlay (0.22%)
- Debt Service (0.00%)

General Fund Revenue Comparison FY2017 & FY2016



	January	February	March
■ FY2017 Revenues	\$11,406,641.77	\$6,305,800.85	\$1,303,341.77
■ FY2016 Revenues	\$17,981,301.29	\$5,128,862.01	\$1,300,246.42

General Fund Expenditure Comparison FY2017 & FY2016



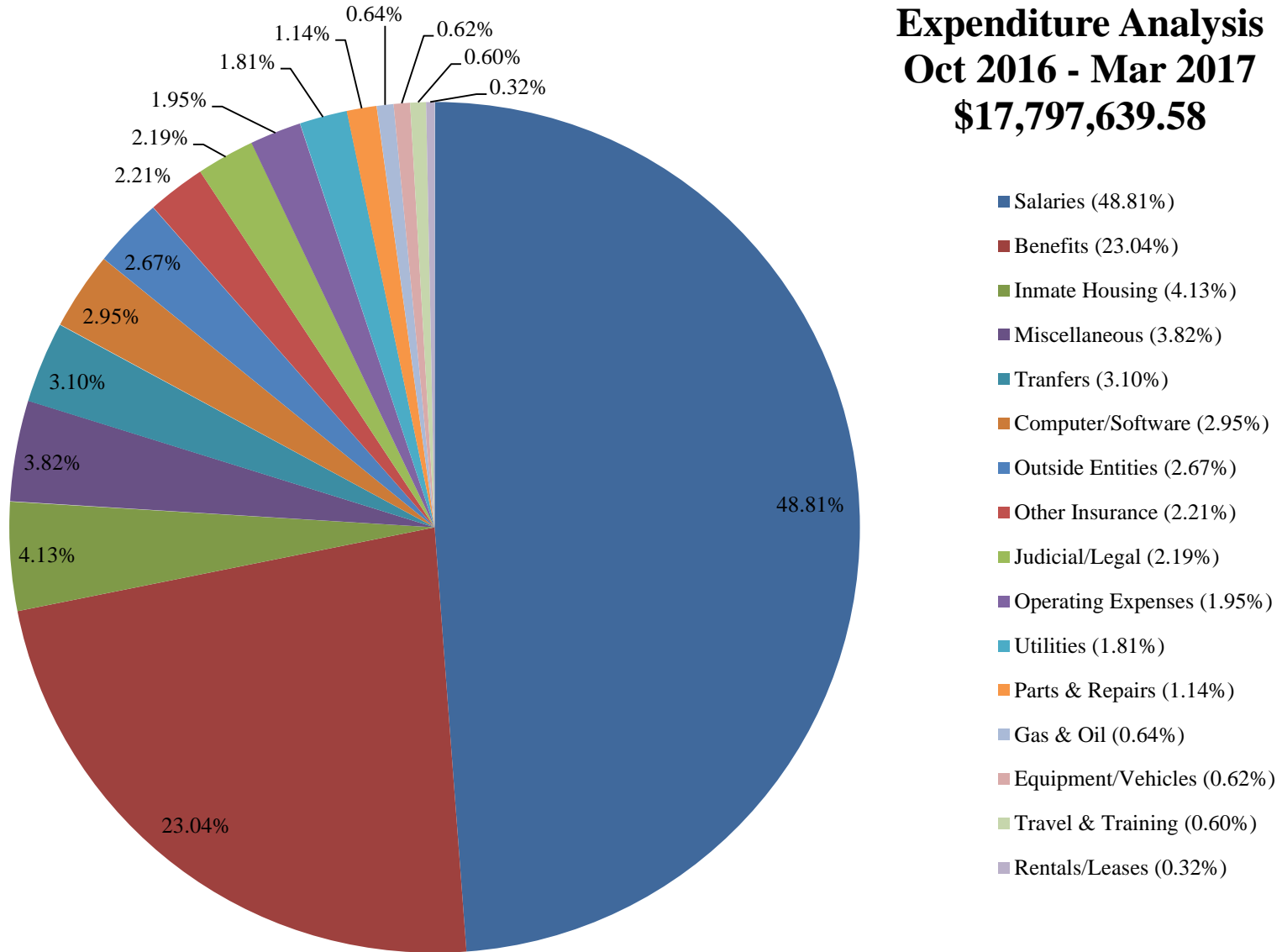
	January	February	March
■ FY2017 Expenses	\$3,003,404.54	\$2,928,570.63	\$3,286,622.68
■ FY2016 Expenses	\$4,485,390.68	\$2,177,718.35	\$3,697,840.63

General Fund Monthly Expenditure Analysis

FY2017	January	February	March	2nd Quarter	1st Quarter	Year to Date
Salaries	\$ 1,456,315.77	\$ 1,434,702.57	\$ 1,421,286.65	\$ 4,312,304.99	\$ 4,374,127.77	\$ 8,686,432.76
Benefits	686,043.74	572,287.30	1,155,794.07	2,414,125.11	1,686,708.84	4,100,833.95
Inmate Housing	124,111.24	81,984.36	175,350.13	381,445.73	353,348.75	734,794.48
Miscellaneous	32,103.84	149,188.10	70,430.52	251,722.46	428,490.08	680,212.54
Computer/Software	176,660.72	253,041.26	28,115.48	457,817.46	67,347.54	525,165.00
Transfers	233,013.00	-	42,875.00	275,888.00	275,563.00	551,451.00
Judicial/Legal	71,293.31	95,603.32	57,643.53	224,540.16	166,051.92	390,592.08
Other Insurance	10,935.05	48,514.50	5,650.81	65,100.36	327,785.81	392,886.17
Outside Entities	7,277.40	8,477.40	126,556.81	142,311.61	333,276.39	475,588.00
Rentals/Leases	10,621.17	12,080.41	9,624.07	32,325.65	24,524.68	56,850.33
Operating Expenses	67,009.46	85,613.68	49,631.56	202,254.70	144,364.29	346,618.99
Utilities	74,701.61	55,522.55	57,715.56	187,939.72	134,910.44	322,850.16
Parts & Repairs	19,204.66	61,747.72	26,355.29	107,307.67	95,344.91	202,652.58
Equipment/Vehicles	2,591.89	25,592.43	17,214.23	45,398.55	65,222.43	110,620.98
Travel & Training	12,970.63	17,494.99	21,077.96	51,543.58	54,989.24	106,532.82
Gas & Oil	18,551.05	26,720.04	21,301.01	66,572.10	46,985.64	113,557.74
FY2017 Expenses	\$ 3,003,404.54	\$ 2,928,570.63	\$ 3,286,622.68	\$ 9,218,597.85	\$ 8,579,041.73	\$ 17,797,639.58

FY2016	January	February	March	2nd Quarter	1st Quarter	Year to Date
Salaries	\$ 2,058,967.60	\$ 1,389,510.13	\$ 1,449,224.63	\$ 4,897,702.36	\$ 3,601,313.95	\$ 8,499,016.31
Benefits	1,207,136.77	61,061.05	1,152,882.17	2,421,079.99	1,564,636.74	3,985,716.73
Inmate Housing	99,212.57	232,538.15	223,224.46	554,975.18	268,667.14	823,642.32
Miscellaneous	48,156.18	55,674.07	86,666.32	190,496.57	459,100.59	649,597.16
Computer/Software	166,255.39	60,177.41	200,850.07	427,282.87	101,933.67	529,216.54
Transfers	227,859.50	17,250.00	3,400.00	248,509.50	261,909.50	510,419.00
Judicial/Legal	80,902.01	112,669.33	92,393.95	285,965.29	138,069.74	424,035.03
Other Insurance	6,468.23	9,077.26	14,846.43	30,391.92	378,753.23	409,145.15
Outside Entities	319.00	3,919.00	166,982.19	171,220.19	210,690.19	381,910.38
Rentals/Leases	319,008.81	11,210.57	9,675.62	339,895.00	18,090.84	357,985.84
Operating Expenses	64,753.83	78,625.73	61,415.17	204,794.73	146,855.50	351,650.23
Utilities	90,139.87	61,289.74	36,885.14	188,314.75	100,198.76	288,513.51
Parts & Repairs	63,789.05	40,950.20	34,914.03	139,653.28	89,980.61	229,633.89
Equipment/Vehicles	24,802.94	8,006.11	120,380.25	153,189.30	37,220.47	190,409.77
Travel & Training	10,612.33	18,060.81	24,558.16	53,231.30	60,869.53	114,100.83
Gas & Oil	17,006.60	17,698.79	19,542.04	54,247.43	47,555.27	101,802.70
FY2016 Expenses	\$ 4,485,390.68	\$ 2,177,718.35	\$ 3,697,840.63	\$ 10,360,949.66	\$ 7,485,845.73	\$ 17,846,795.39

General Fund Expenditure Analysis Oct 2016 - Mar 2017 \$17,797,639.58



General Road & Bridge - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q2

	2nd Quarter FY2017				2nd Quarter FY2016			
	January 2017	February 2017	March 2017		January 2016	February 2016	March 2016	
REVENUES								
Property Taxes	2,240,315.48	1,189,608.45	108,324.40	3,538,248.33	3,374,512.95	864,903.64	109,206.80	4,348,623.39
Fees of office	297,828.00	313,478.28	203,847.83	815,154.11	216,663.20	393,946.17	168,633.42	779,242.79
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	514.47	404.04	154.10	1,072.61	713.46	365.45	141.74	1,220.65
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenues	2,538,657.95	1,503,490.77	312,326.33	4,354,475.05	3,591,889.61	1,259,215.26	277,981.96	5,129,086.83
EXPENDITURES								
Infrastructure and Environmental	12,545.91	23,636.02	5.98	36,187.91	12,204.95	-	766.47	12,971.42
Total Expenditures	12,545.91	23,636.02	5.98	36,187.91	12,204.95	-	766.47	12,971.42
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	2,526,112.04	1,479,854.75	312,320.35	4,318,287.14	3,579,684.66	1,259,215.26	277,215.49	5,116,115.41
OTHER FINANCING SOURCES (USES)								
Operating Transfers In	-	-	-	-	-	-	-	-
Operating Transfers Out	(2,350,000.00)	(2,500,000.00)	(1,500,000.00)	(6,350,000.00)	(800,000.00)	(3,500,000.00)	(1,200,000.00)	(5,500,000.00)
Total other financing sources (uses)	(2,350,000.00)	(2,500,000.00)	(1,500,000.00)	(6,350,000.00)	(800,000.00)	(3,500,000.00)	(1,200,000.00)	(5,500,000.00)
NET CHANGE IN FUND BALANCES	176,112.04	(1,020,145.25)	(1,187,679.65)	(2,031,712.86)	2,779,684.66	(2,240,784.74)	(922,784.51)	(383,884.59)
FUND BALANCES, BEGINNING	2,427,649.68	2,603,761.72	1,583,616.47	2,427,649.68	848,285.71	3,627,970.37	1,387,185.63	848,285.71
FUND BALANCE, ENDING	\$ 2,603,761.72	\$ 1,583,616.47	\$ 395,936.82	\$ 395,936.82	\$ 3,627,970.37	\$ 1,387,185.63	\$ 464,401.12	\$ 464,401.12

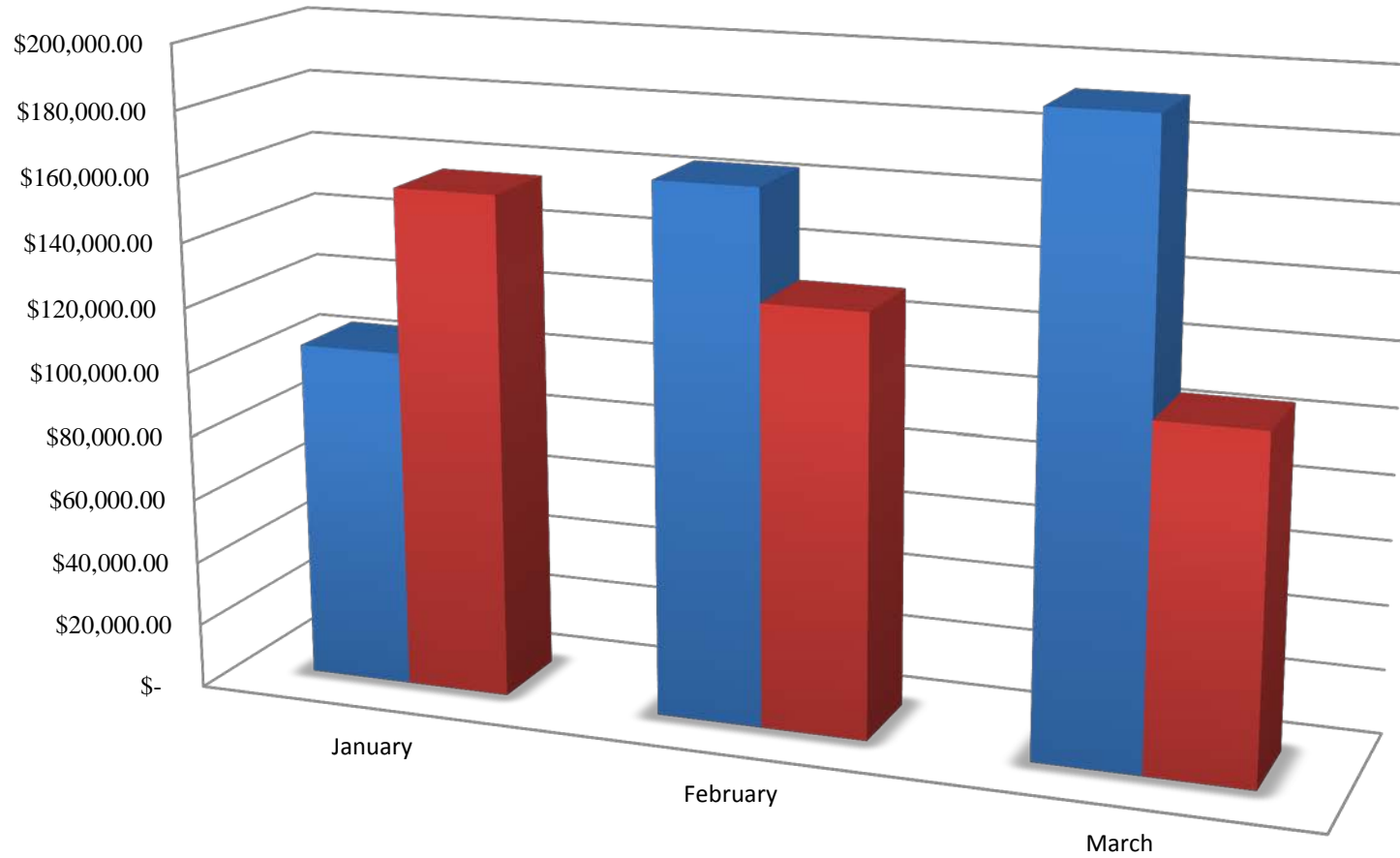
Road & Bridge #1 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q2

	2nd Quarter FY2017				2nd Quarter FY2016			
	January 2017	February 2017	March 2017		January 2016	February 2016	March 2016	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	45,867.20	-	-	45,867.20	-	61,480.91	-	61,480.91
Investment income	280.28	489.59	860.99	1,630.86	222.41	526.01	694.66	1,443.08
Miscellaneous	-	-	3,065.85	3,065.85	-	-	-	-
Total Revenues	46,147.48	489.59	3,926.84	50,563.91	222.41	62,006.92	694.66	62,923.99
EXPENDITURES								
Infrastructure and Environmental	105,068.69	162,738.53	125,138.57	392,945.79	152,559.75	129,957.45	102,062.89	384,580.09
Capital Outlay	-	1,273.96	-	1,273.96	3,608.23	-	3,600.00	7,208.23
Debt Service								
Principal	-	-	66,996.80	66,996.80	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
Total Expenditures	105,068.69	164,012.49	192,135.37	461,216.55	156,167.98	129,957.45	105,662.89	391,788.32
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(58,921.21)	(163,522.90)	(188,208.53)	(410,652.64)	(155,945.57)	(67,950.53)	(104,968.23)	(328,864.33)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	6,704.37	-	-	6,704.37	-	-	-	-
Operating Transfers In	611,000.00	650,000.00	390,000.00	1,651,000.00	208,000.00	910,000.00	312,000.00	1,430,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	617,704.37	650,000.00	390,000.00	1,657,704.37	208,000.00	910,000.00	312,000.00	1,430,000.00
NET CHANGE IN FUND BALANCES	558,783.16	486,477.10	201,791.47	1,247,051.73	52,054.43	842,049.47	207,031.77	1,101,135.67
FUND BALANCES, BEGINNING	848,323.62	1,407,106.78	1,893,583.88	848,323.62	1,072,411.07	1,124,465.50	1,966,514.97	1,072,411.07
FUND BALANCE, ENDING	\$ 1,407,106.78	\$ 1,893,583.88	\$ 2,095,375.35	\$ 2,095,375.35	\$ 1,124,465.50	\$ 1,966,514.97	\$ 2,173,546.74	\$ 2,173,546.74

Road & Bridge #1 Monthly Expenditure Analysis - FY2017 Q2

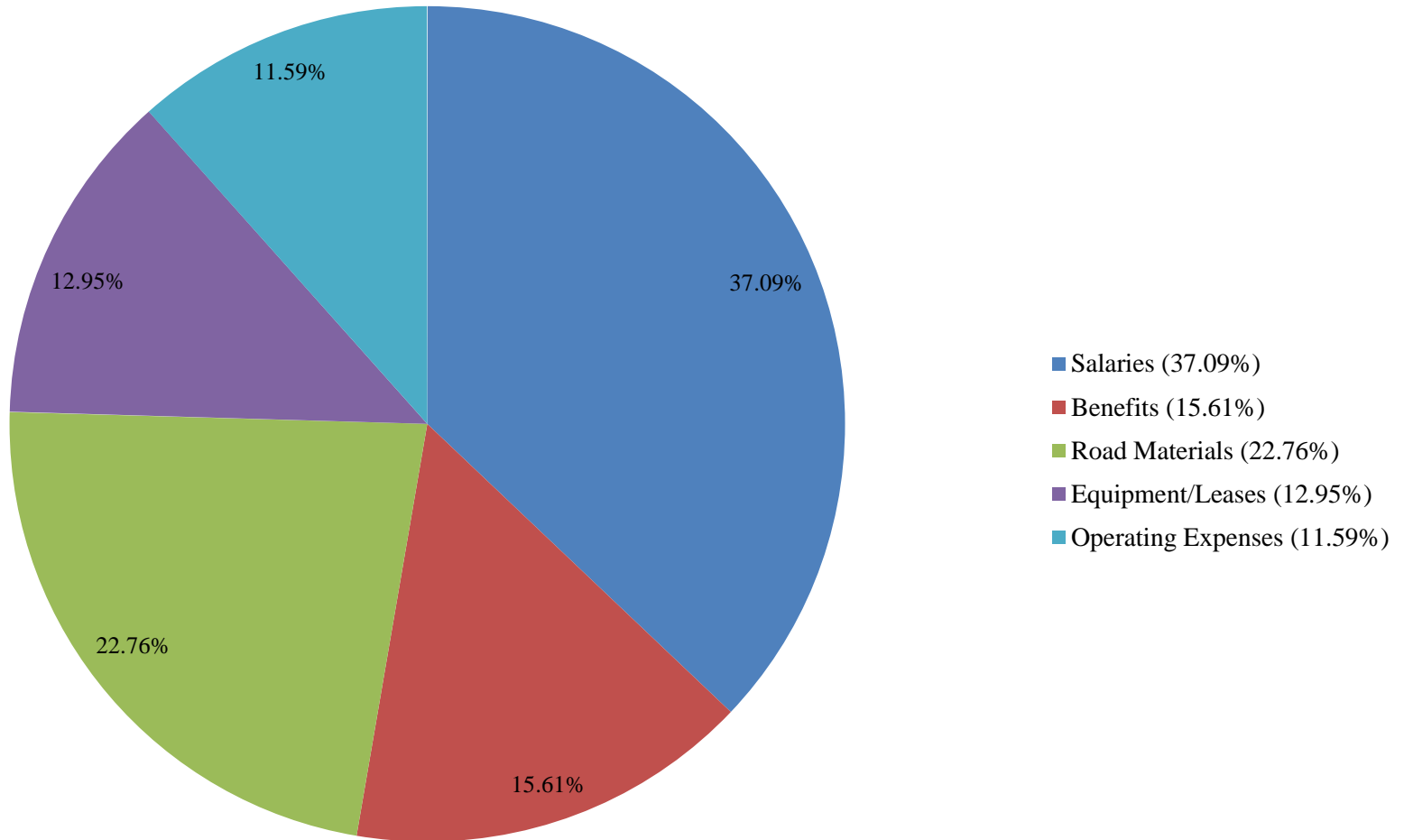
	Jan 2017	Feb 2017	Mar 2017		Jan 2016	Feb 2016	Mar 2016	
Salaries	\$ 53,549.09	\$ 50,728.07	\$ 54,483.11	\$ 158,760.27	\$ 81,837.31	\$ 55,960.08	\$ 54,912.69	\$ 192,710.08
Benefits	22,084.21	20,833.05	22,222.08	\$ 65,139.34	26,488.33	22,502.41	22,404.55	\$ 71,395.29
Road Materials	17,154.65	68,052.09	30,695.48	\$ 115,902.22	10,417.97	15,549.17	9,432.96	\$ 35,400.10
Equipment/Leases	24.00	1,297.96	66,996.80	\$ 68,318.76	3,902.43	3,870.20	3,600.00	\$ 11,372.63
Operating Expenses	12,256.74	23,101.32	17,737.90	\$ 53,095.96	33,521.94	32,075.59	15,312.69	\$ 80,910.22
	\$ 105,068.69	\$ 164,012.49	\$ 192,135.37	\$ 461,216.55	\$ 156,167.98	\$ 129,957.45	\$ 105,662.89	\$ 391,788.32

Road & Bridge #1 Expenditure Comparison FY2017 & FY2016



	January	February	March
■ FY2017 Expenses	\$105,068.69	\$164,012.49	\$192,135.37
■ FY2016 Expenses	\$156,167.98	\$129,957.45	\$105,662.89

**Road & Bridge #1
Expenditure Analysis
Oct 2016 - Mar 2017
\$836,345.64**



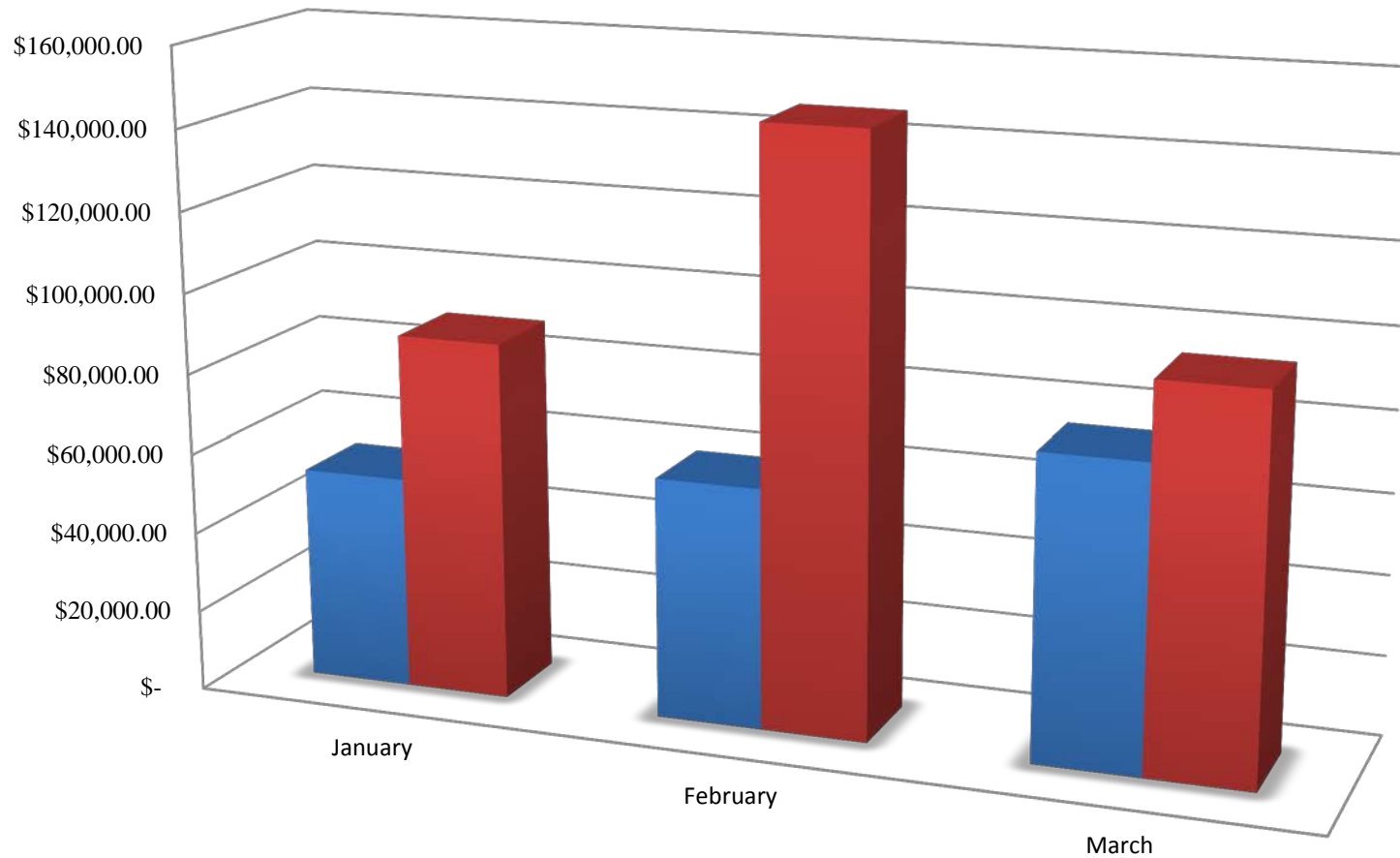
Road & Bridge #2 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q2

	2nd Quarter FY2017				2nd Quarter FY2016			
	January 2017	February 2017	March 2017		January 2016	February 2016	March 2016	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Investment income	225.01	393.07	704.95	1,323.03	85.68	245.18	342.72	673.58
Miscellaneous	-	55.75	-	55.75	48.95	-	98.15	147.10
Total Revenues	225.01	448.82	704.95	1,378.78	134.63	245.18	440.87	820.68
EXPENDITURES								
Infrastructure and Environmental	50,752.61	57,528.36	52,752.11	161,033.08	81,934.79	54,709.67	74,656.68	211,301.14
Capital Outlay	(30.50)	91.92	599.00	660.42	4,920.99	87,700.48	-	92,621.47
Debt Service								
Principal	2,129.38	2,136.50	21,089.69	25,355.57	2,057.27	4,132.30	18,537.97	24,727.54
Interest & Fiscal Charges	68.32	61.20	903.64	1,033.16	140.43	263.10	1,257.66	1,661.19
Total Expenditures	52,919.81	59,817.98	75,344.44	188,082.23	89,053.48	146,805.55	94,452.31	330,311.34
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(52,694.80)	(59,369.16)	(74,639.49)	(186,703.45)	(88,918.85)	(146,560.37)	(94,011.44)	(329,490.66)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	25,624.82	-	-	25,624.82	-	-	-	-
Operating Transfers In	423,000.00	450,000.00	270,000.00	1,143,000.00	144,000.00	630,000.00	216,000.00	990,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	448,624.82	450,000.00	270,000.00	1,168,624.82	144,000.00	630,000.00	216,000.00	990,000.00
NET CHANGE IN FUND BALANCES	395,930.02	390,630.84	195,360.51	981,921.37	55,081.15	483,439.63	121,988.56	660,509.34
FUND BALANCES, BEGINNING	733,709.63	1,129,639.65	1,520,270.49	733,709.63	378,115.73	433,196.88	916,636.51	378,115.73
FUND BALANCE, ENDING	\$ 1,129,639.65	\$ 1,520,270.49	\$ 1,715,631.00	\$ 1,715,631.00	\$ 433,196.88	\$ 916,636.51	\$ 1,038,625.07	\$ 1,038,625.07

Road & Bridge #2 Monthly Expenditure Analysis - FY2017 Q2

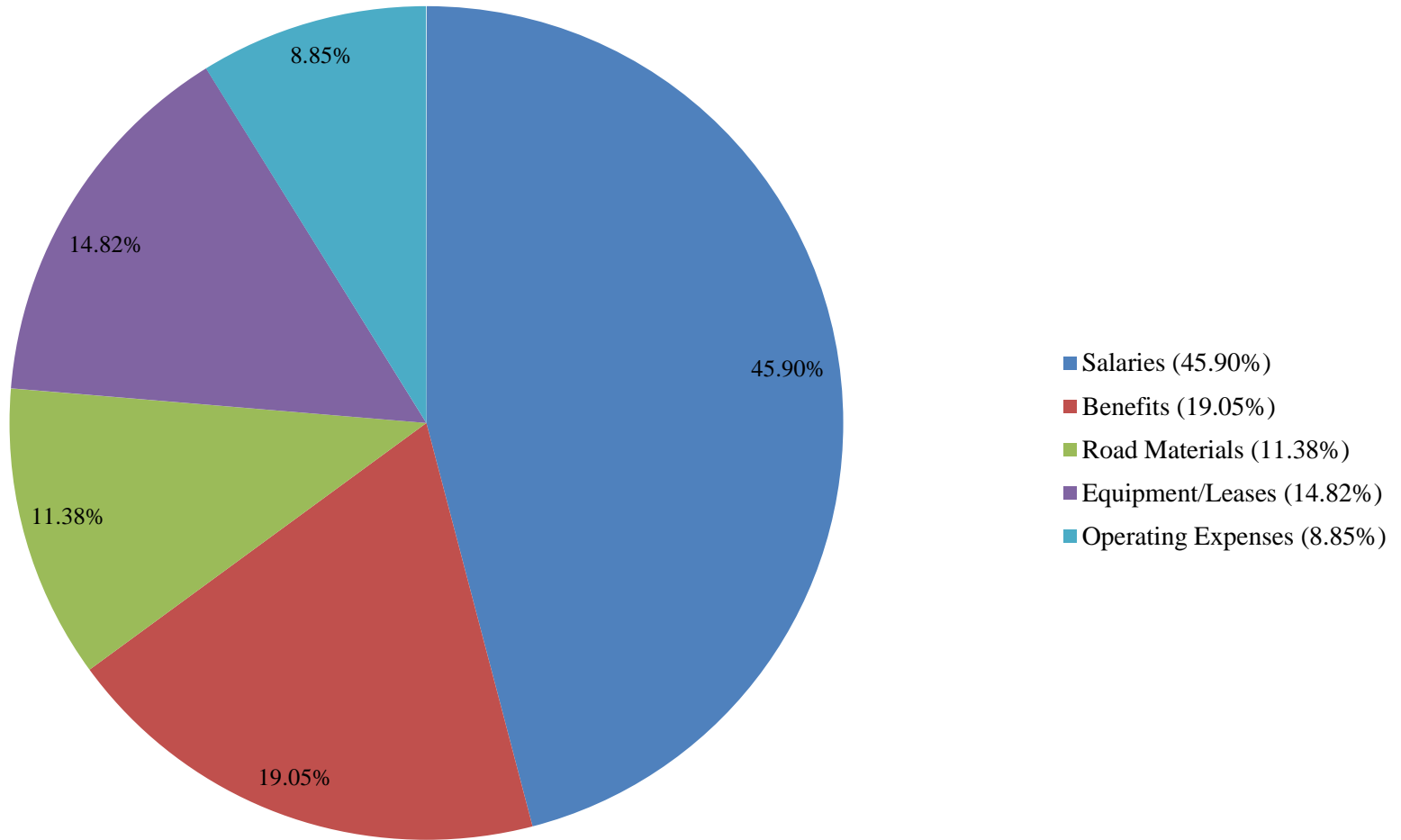
	Jan 2017	Feb 2017	Mar 2017		Jan 2016	Feb 2016	Mar 2016	
Salaries	\$ 32,862.04	\$ 31,899.66	\$ 32,199.79	\$ 96,961.49	\$ 51,059.37	\$ 31,916.45	\$ 31,846.61	\$ 114,822.43
Benefits	13,856.67	12,983.05	12,283.73	\$ 39,123.45	16,709.27	12,764.17	12,850.84	\$ 42,324.28
Road Materials	397.04	5,650.67	-	\$ 6,047.71	-	-	-	\$ -
Equipment/Leases	2,197.20	2,289.62	22,622.33	\$ 27,109.15	7,148.69	92,125.88	19,795.63	\$ 119,070.20
Operating Expenses	3,606.86	6,994.98	8,238.59	\$ 18,840.43	14,136.15	9,999.05	29,959.23	\$ 54,094.43
	\$ 52,919.81	\$ 59,817.98	\$ 75,344.44	\$ 188,082.23	\$ 89,053.48	\$ 146,805.55	\$ 94,452.31	\$ 330,311.34

Road & Bridge #2 Expenditure Comparison FY2017 & FY2016



	January	February	March
■ FY2017 Expenses	\$52,919.81	\$59,817.98	\$75,344.44
■ FY2016 Expenses	\$89,053.48	\$146,805.55	\$94,452.31

**Road & Bridge #2
Expenditure Analysis
Oct 2016 - Mar 2017
\$436,910.02**



Road & Bridge #3 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q2

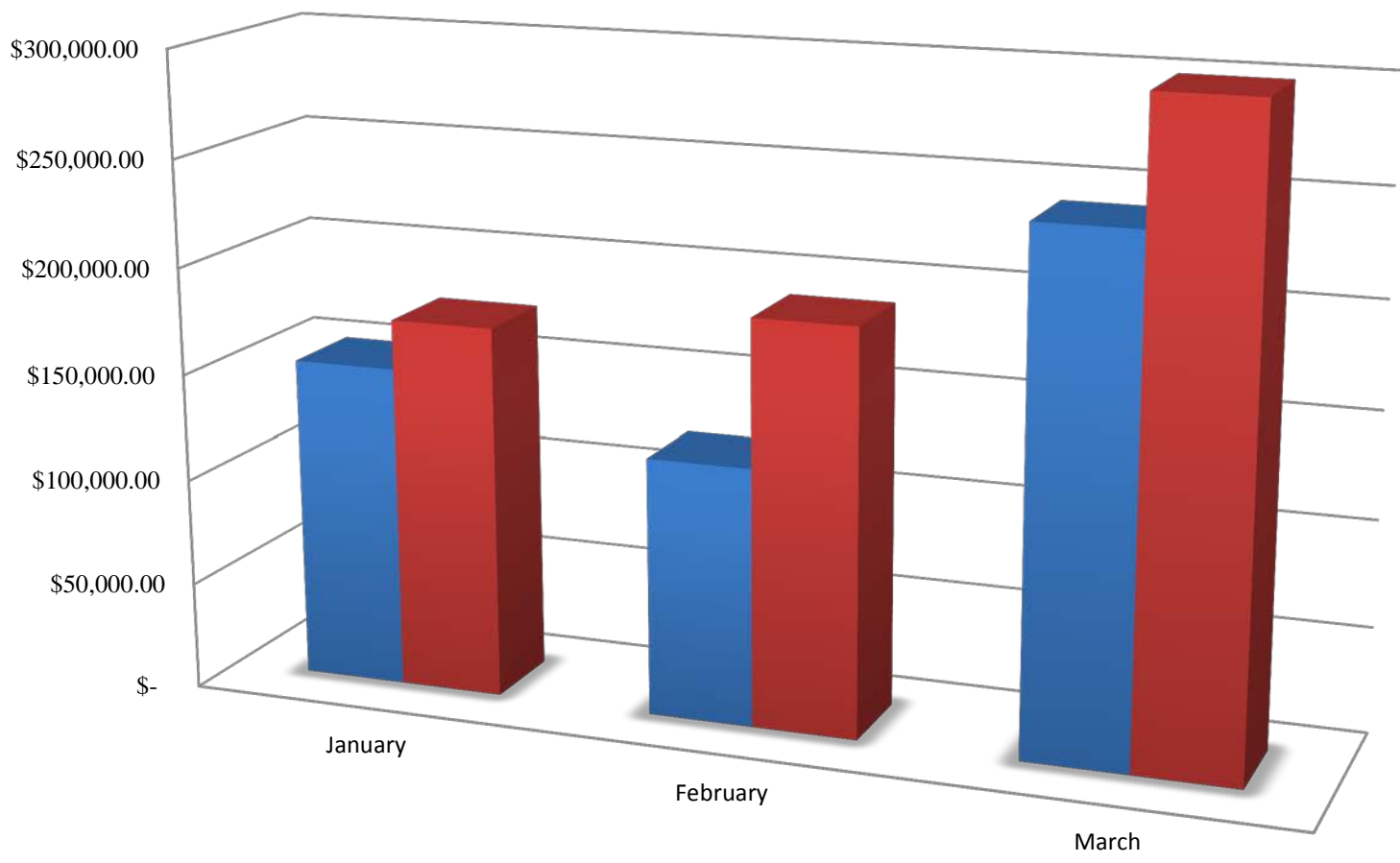
	2nd Quarter FY2017				2nd Quarter FY2016			
	January 2017	February 2017	March 2017		January 2016	February 2016	March 2016	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	39,223.09	-	-	39,223.09
Investment income	302.77	541.50	921.98	1,766.25	125.87	362.95	437.78	926.60
Miscellaneous	45,051.80	45,000.00	-	90,051.80	179.30	90.75	7.80	277.85
Total Revenues	45,354.57	45,541.50	921.98	91,818.05	39,528.26	453.70	445.58	40,427.54
EXPENDITURES								
Infrastructure and Environmental	114,133.24	117,556.21	236,779.48	468,468.93	149,403.14	143,309.23	296,727.48	589,439.85
Capital Outlay	-	125.00	1,139.94	1,264.94	18,900.00	-	-	18,900.00
Debt Service								
Principal	36,043.28	3,226.06	3,232.35	42,501.69	5,955.00	43,823.54	2,834.21	52,612.75
Interest & Fiscal Charges	1,297.05	309.32	303.03	1,909.40	431.10	2,753.61	16.51	3,201.22
Total Expenditures	151,473.57	121,216.59	241,454.80	514,144.96	174,689.24	189,886.38	299,578.20	664,153.82
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(106,119.00)	(75,675.09)	(240,532.82)	(422,326.91)	(135,160.98)	(189,432.68)	(299,132.62)	(623,726.28)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	151,611.39	-	-	151,611.39	-	-	-	-
Operating Transfers In	611,000.00	650,000.00	390,000.00	1,651,000.00	208,000.00	910,000.00	312,000.00	1,430,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	762,611.39	650,000.00	390,000.00	1,802,611.39	208,000.00	910,000.00	312,000.00	1,430,000.00
NET CHANGE IN FUND BALANCES	656,492.39	574,324.91	149,467.18	1,380,284.48	72,839.02	720,567.32	12,867.38	806,273.72
FUND BALANCES, BEGINNING	863,542.08	1,520,034.47	2,094,359.38	863,542.08	563,517.61	636,356.63	1,356,923.95	563,517.61
FUND BALANCE, ENDING	\$ 1,520,034.47	\$ 2,094,359.38	\$ 2,243,826.56	\$ 2,243,826.56	\$ 636,356.63	\$ 1,356,923.95	\$ 1,369,791.33	\$ 1,369,791.33

Road & Bridge #3 Monthly Expenditure Analysis - FY2017 Q2

	Jan 2017	Feb 2017	Mar 2017	
Salaries	\$ 44,578.04	\$ 48,781.16	\$ 49,466.31	\$ 142,825.51
Benefits	17,482.38	19,690.58	20,540.75	\$ 57,713.71
Road Materials	38,744.20	14,560.86	145,640.39	\$ 198,945.45
Equipment/Leases	37,955.75	6,915.04	4,896.48	\$ 49,767.27
Operating Expenses	12,713.20	31,268.95	20,910.87	\$ 64,893.02
	\$ 151,473.57	\$ 121,216.59	\$ 241,454.80	\$ 514,144.96

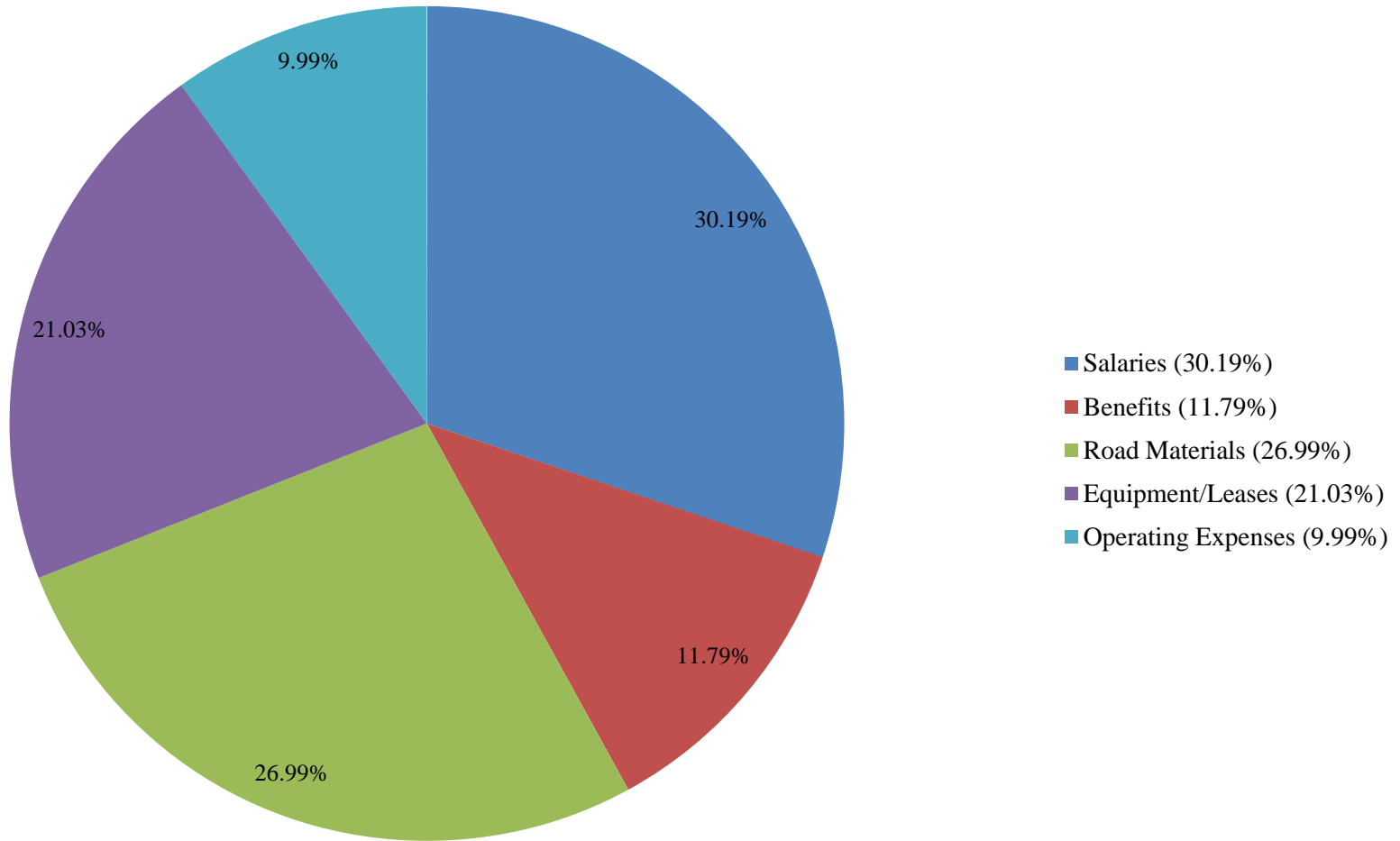
	Jan 2016	Feb 2016	Mar 2016	
Salaries	\$ 71,471.16	\$ 47,847.44	\$ 47,890.55	\$ 167,209.15
Benefits	23,331.56	19,339.11	19,346.43	\$ 62,017.10
Road Materials	46,603.73	49,037.31	216,183.19	\$ 311,824.23
Equipment/Leases	25,582.33	47,073.68	2,951.59	\$ 75,607.60
Operating Expenses	7,700.46	26,588.84	13,206.44	\$ 47,495.74
	\$ 174,689.24	\$ 189,886.38	\$ 299,578.20	\$ 664,153.82

Road & Bridge #3 Expenditure Comparison FY2017 & FY2016



	January	February	March
■ FY2017 Expenses	\$151,473.57	\$121,216.59	\$241,454.80
■ FY2016 Expenses	\$174,689.24	\$189,886.38	\$299,578.20

**Road & Bridge #3
Expenditure Analysis
Oct 2016 - Mar 2017
\$894,675.49**



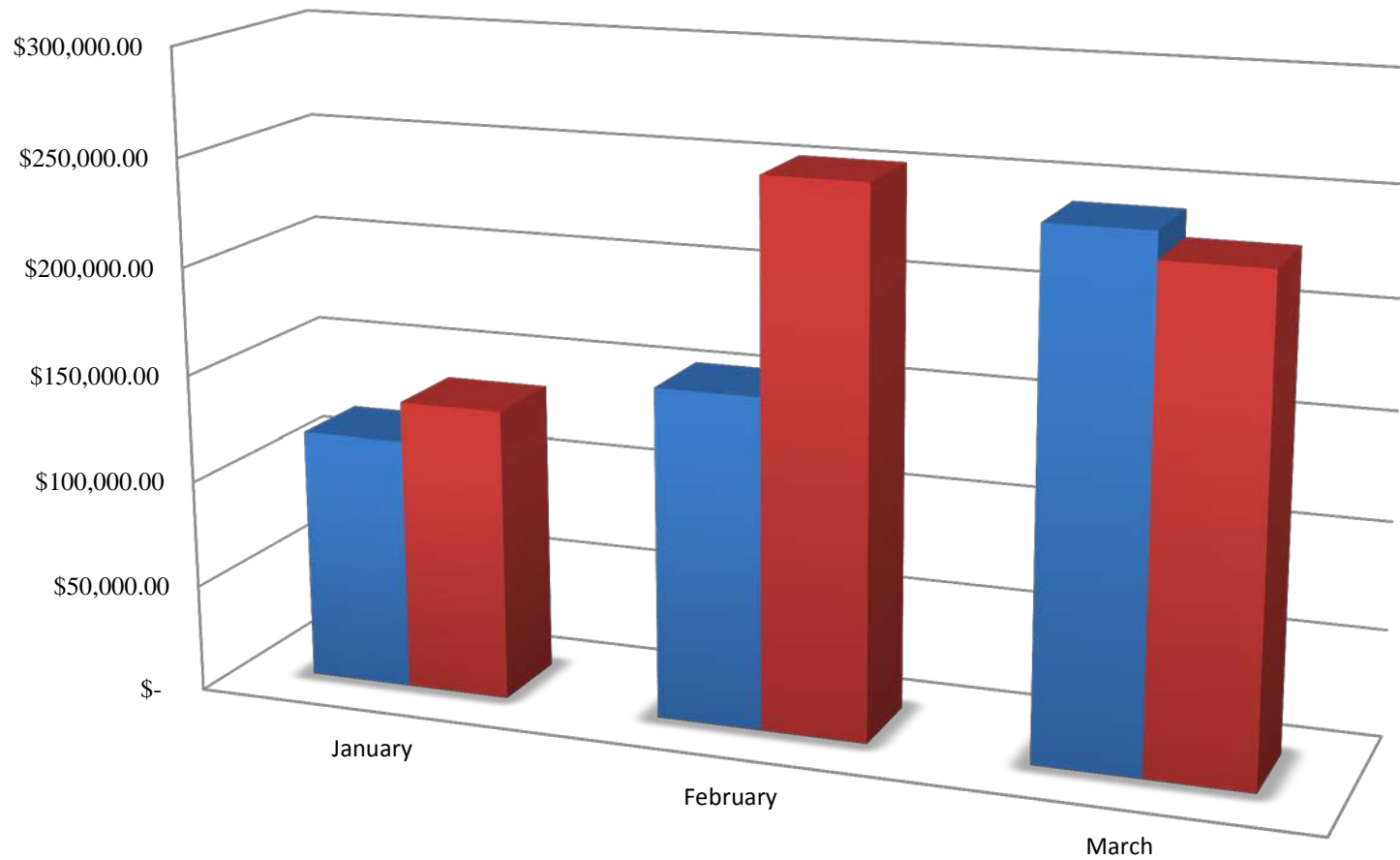
Road & Bridge #4 - Monthly Statement of Revenues, Expenditures, and Changes in Fund Balance - FY2017 Q2

	2nd Quarter FY2017				2nd Quarter FY2016			
	January 2017	February 2017	March 2017		January 2016	February 2016	March 2016	
REVENUES								
Charges for Services	-	-	-	-	-	-	-	-
Intergovernmental	41,563.75	-	-	41,563.75	-	-	48,427.83	48,427.83
Investment income	192.37	404.19	729.48	1,326.04	26.24	248.80	354.99	630.03
Miscellaneous	-	1,212.95	368.05	1,581.00	-	-	-	-
Total Revenues	41,756.12	1,617.14	1,097.53	44,470.79	26.24	248.80	48,782.82	49,057.86
EXPENDITURES								
Infrastructure and Environmental	117,725.38	122,769.32	189,036.63	429,531.33	136,244.02	252,736.34	228,176.47	617,156.83
Capital Outlay	-	31,336.11	51,500.00	82,836.11	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-
Total Expenditures	117,725.38	154,105.43	240,536.63	512,367.44	136,244.02	252,736.34	228,176.47	617,156.83
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(75,969.26)	(152,488.29)	(239,439.10)	(467,896.65)	(136,217.78)	(252,487.54)	(179,393.65)	(568,098.97)
OTHER FINANCING SOURCES (USES)								
Sale of Capital Assets	117,606.87	-	-	117,606.87	-	-	-	-
Insurance Recovers	-	-	1,470.75	1,470.75	-	-	-	-
Operating Transfers In	705,000.00	750,000.00	450,000.00	1,905,000.00	240,000.00	1,050,000.00	360,000.00	1,650,000.00
Operating Transfers Out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	822,606.87	750,000.00	451,470.75	2,024,077.62	240,000.00	1,050,000.00	360,000.00	1,650,000.00
NET CHANGE IN FUND BALANCES	746,637.61	597,511.71	212,031.65	1,556,180.97	103,782.22	797,512.46	180,606.35	1,081,901.03
FUND BALANCES, BEGINNING	219,144.64	965,782.25	1,563,293.96	219,144.64	28,856.09	132,638.31	930,150.77	28,856.09
FUND BALANCE, ENDING	\$ 965,782.25	\$ 1,563,293.96	\$ 1,775,325.61	\$ 1,775,325.61	\$ 132,638.31	\$ 930,150.77	\$ 1,110,757.12	\$ 1,110,757.12

Road & Bridge #4 Monthly Expenditure Analysis - FY2017 Q2

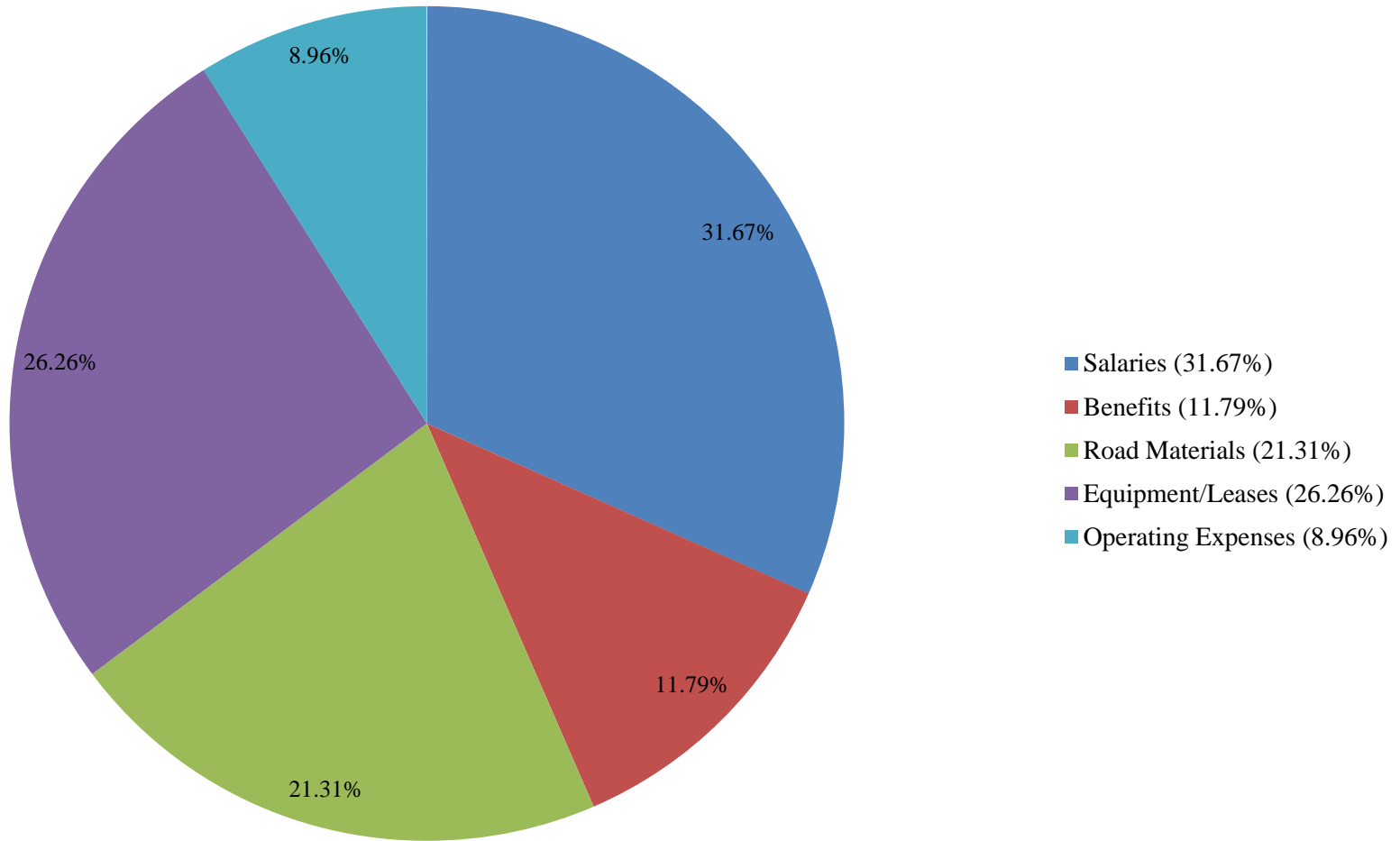
	Jan 2017	Feb 2017	Mar 2017		Jan 2016	Feb 2016	Mar 2016	
Salaries	\$ 56,356.45	\$ 59,151.82	\$ 60,220.38	\$ 175,728.65	\$ 97,828.52	\$ 58,548.06	\$ 58,700.55	\$ 215,077.13
Benefits	21,679.77	21,378.35	20,790.41	\$ 63,848.53	30,761.27	23,425.79	23,373.54	\$ 77,560.60
Road Materials	16,146.07	31,059.53	78,430.72	\$ 125,636.32	-	130,562.45	61,069.69	\$ 191,632.14
Equipment/Leases	2,258.77	33,593.88	53,757.77	\$ 89,610.42	354.84	19,061.57	46,879.90	\$ 66,296.31
Operating Expenses	21,284.32	8,921.85	27,337.35	\$ 57,543.52	7,299.39	21,138.47	38,152.79	\$ 66,590.65
	\$ 117,725.38	\$ 154,105.43	\$ 240,536.63	\$ 512,367.44	\$ 136,244.02	\$ 252,736.34	\$ 228,176.47	\$ 617,156.83

Road & Bridge #4 Expenditure Comparison FY2017 & FY2016



	January	February	March
FY2017 Expenses	\$117,725.38	\$154,105.43	\$240,536.63
FY2016 Expenses	\$136,244.02	\$252,736.34	\$228,176.47

**Road & Bridge #4
Expenditure Analysis
Oct 2016 - Mar 2017
\$1,123,243.07**



How Tax Dollars were Spent



General Government - 29.9¢



Public Safety - 29.0¢



Debit Service - 14.9¢



Infrastructure - 12.1¢



Judicial - 10.8¢

Transfer - 2.3¢

Capital Outlay - 1.0¢