May-16

REVENUE

Deposits other than county	0
Undesignated Unreserved Funds from 7-31-15 (315,229
Road Fees/Direct Charge	55 <i>,</i> 080
Ad Valorum Estimate	67 <i>,</i> 595
Total Funds Available for 2015-16	437,904

EXPENSE

	Budget	Expended YTD	Balance	Outstanding
Insurance Premiums	2,500	127	2,373	0
Maintenance Roads	358,404	76,025	282,379	0
Maintenance Roads Supplies	0	200	-200	
Memberships	800	620	180	
Office Expense	1,000	230	770	72
Professional Services	30,000	20,011	9,989	1,762
Road Maint/Supplies	1,000	0	1,000	0
Agency Admin Fees	100	0	100	0
Legal Services	25,000	4,465	20,535	0
Publications/Legal Notices	1,000	371	629	606
Rent/Lease PO Box	100	98	2	175
Rent Lease Storage Unit	1,000	960	40	0
Mileage Paid Personnel	1,000	518	482	49
Mileage Volunteer	1,000	0	1,000	0
Contingency Fund	15,000	0	15,000	0
	437,904	103,625	334,279	2,663
	Maintenance Roads Maintenance Roads Supplies Memberships Office Expense Professional Services Road Maint/Supplies Agency Admin Fees Legal Services Publications/Legal Notices Rent/Lease PO Box Rent Lease Storage Unit Mileage Paid Personnel Mileage Volunteer	Insurance Premiums2,500Maintenance Roads358,404Maintenance Roads Supplies0Memberships800Office Expense1,000Professional Services30,000Road Maint/Supplies1,000Agency Admin Fees100Legal Services25,000Publications/Legal Notices1,000Rent Lease Storage Unit1,000Mileage Paid Personnel1,000Mileage Volunteer1,000Contingency Fund15,000	Insurance Premiums2,500127Maintenance Roads358,40476,025Maintenance Roads Supplies0200Memberships800620Office Expense1,000230Professional Services30,00020,011Road Maint/Supplies1,0000Agency Admin Fees1000Legal Services25,0004,465Publications/Legal Notices1,00098Rent Lease Storage Unit1,000518Mileage Paid Personnel1,0000Contingency Fund15,0000	Insurance Premiums 2,500 127 2,373 Maintenance Roads 358,404 76,025 282,379 Maintenance Roads Supplies 0 200 -200 Memberships 800 620 180 Office Expense 1,000 230 770 Professional Services 30,000 20,011 9,989 Road Maint/Supplies 1,000 0 1,000 Agency Admin Fees 100 0 100 Legal Services 25,000 4,465 20,535 Publications/Legal Notices 1,000 98 2 Rent Lease PO Box 100 98 2 Rent Lease Storage Unit 1,000 518 482 Mileage Paid Personnel 1,000 0 1,000 Contingency Fund 15,000 0 15,000