

As of 12-31-2016

| Detailed expenditures - | July 1, 2 | July 1, 2015 thru June 30, 2017 |  | Current Month Exp. |           |
|-------------------------|-----------|---------------------------------|--|--------------------|-----------|
| SALARIES/BENEFITS       |           |                                 |  |                    |           |
| Lewis County            | \$        | 15,080.81                       |  | \$                 | 854.52    |
| OTHER GOODS/SERVICE     | S         |                                 |  |                    |           |
|                         | \$        | 3,784.68                        |  |                    |           |
| Staff Travel            |           |                                 |  |                    |           |
| CONSULTING SERVICES     |           |                                 |  |                    |           |
| SBGH                    | \$        | 127,896.12                      |  | \$                 | 7,000.00  |
| Kramer Consulting       | \$        | 32,652.00                       |  |                    |           |
| French & Assoc.         | \$        | 183,935.18                      |  | \$                 | 14,904.74 |
| Flood System Repairs    |           |                                 |  |                    |           |
| WEST                    | \$        | 10,050.00                       |  |                    |           |
|                         |           |                                 |  |                    |           |
|                         | \$        | 373,398.79                      |  | \$                 | 22,759.26 |