



County of Fisher

Roby, Texas 79543

January 31, 2016

FISHER COUNTY

State of Financial Condition

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT# 1

GORDON PIPPIN

PRECINCT# 2

BILLY HENDERSON

PRECINCT# 3

PRESTON MARTIN

PRECINCT# 4

SCOTT FEAGAN



County of Fisher

Roby, Texas 79543

**To The Honorable, Glen Harrison,
Presiding Judge of the 32nd Judicial District**

&

**To The Honorable Commissioners' Court of Fisher County,
Texas:**

**Ken Holt
Gordon Pippin
Billy Henderson
Preston Martin
Scott Feagan**

**County Judge
County Commissioner 1
County Commissioner 2
County Commissioner 3
County Commissioner 4**

Gentlemen:

**In compliance with Sec. 114.025, Local Government Code, I
herewith present my monthly report on the financial
condition of Fisher County, setting forth all the facts of
interest and showing further the condition of each account
on the books.**

**I hereby certify that this report is true and correct as per
records in my office.**

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Becky Mauldin".

**Becky Mauldin
County Auditor
Fisher County, Texas**

Statement of Financial Conditions

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Balance Sheet
Consolidated Funds
January 31, 2016

Assets

Current Assets:

1005	Cash-First National Bank Rotan	507.64
1006	CASH - First Financial Bank	1,484,414.34
	INVESTMENTS	221,728.50
1116	Certificates of Deposit - FFB	751,936.11
1120	Unreported Usable Funds	570,471.57
1300	Clearing Account	(20,000.00)
1301	Reimbursement Clearing	4.00
	Total Current Assets	<u>3,009,062.16</u>
	Total Assets	<u><u>3,009,062.16</u></u>

Liabilities & Fund Balance

Liabilities:

1900	Accounts Payable	10,505.72
1901	3rd Party Payroll	0.00
1910	Insurance Payable	188,035.55
1915	NFC-Cafeteria Plan	594.28
1916	Non-Cafeteria Plan	(3,643.58)
1917	National Farm Insurance	(2,748.46)
1920	Retirement Payable	(103,833.25)
1926	AFLAC PRE-TAX	(2,687.04)
1927	AFLAC POST-TAX	1,985.83
1928	Block Vision	(357.38)
1930	W/H Taxes Payable	11,309.52
1935	Unreported Usable Funds	570,471.57
	Total Liabilities	<u>669,632.76</u>

Fund Balance:

1990	Fund Balance	1,408,776.44
1999	Current Year Earnings	930,652.96
	Total Fund Balance	<u>2,339,429.40</u>
	Total Liab. & Fund Balance	<u><u>3,009,062.16</u></u>

Balance Sheet
General Fund

Assets

Current Assets:

1005	Cash-First National Bank Rotan	507.64
1006	CASH - First Financial Bank	1,484,414.34
	INVESTMENTS	975,457.18
1300	Clearing Account	(20,000.00)
1301	Reimbursement Clearing	4.00
1940	Due to/from General Fund	2,422,779.03
	Total Current Assets	<u>4,863,162.19</u>
	Total Assets	<u><u>4,863,162.19</u></u>

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	121,717.54
1915	NFC-Cafeteria Plan	594.28
1916	Non-Cafeteria Plan	(3,643.58)
1917	National Farm Insurance	(2,748.46)
1920	Retirement Payable	(80,563.81)
1926	AFLAC PRE-TAX	(2,687.04)
1927	AFLAC POST-TAX	1,985.83
1928	Block Vision	(357.38)
1930	W/H Taxes Payable	11,309.52
1900	Accounts Payable	10,505.72
	Total Liabilities	<u>56,112.62</u>

Fund Balance:

1990	Fund Balance	3,571,120.67
	Current Year Earnings	1,234,136.33
	Total Liab. & Fund Balance	<u>4,805,257.00</u>
	Total Fund Balance	<u><u>\$ 4,861,369.62</u></u>

FISHER COUNTY

Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County Judge</u>							
Revenue:							
3010	Fees - County Judge	18.00	15.17	42.00	60.67	182.00	140.00
3012	Judicial Supplement-Income	0.00	2,100.00	5,050.00	8,400.00	25,200.00	20,150.00
	Total Revenue	18.00	2,115.17	5,092.00	8,460.67	25,382.00	20,290.00
Expenses:							
3020	Salary - County Judge	2,826.52	3,175.46	12,719.34	12,701.84	38,105.52	25,386.18
3023	Administrative Assistant	1,736.46	2,128.52	9,914.07	8,514.07	25,542.21	15,628.14
3035	Social Security	1,001.16	566.41	2,467.02	2,265.62	6,796.85	4,329.83
3037	State Supplement	8,524.04	2,100.00	9,615.40	8,400.00	25,200.00	15,584.60
3038	Retirement	1,077.08	609.35	2,654.12	2,437.39	7,312.17	4,658.05
3041	Medical Insurance	757.46	1,514.90	5,302.22	6,059.60	18,178.80	12,876.58
3044	Travel/School	0.00	166.67	1,252.14	666.67	2,000.00	747.86
3047	Supplies	0.00	41.67	111.11	166.67	500.00	388.89
3050	Communications	103.14	125.00	413.74	500.00	1,500.00	1,086.26
3056	Bonds/Notary	0.00	16.67	0.00	66.67	200.00	200.00
3065	Repairs & Maintenance	0.00	16.67	0.00	66.67	200.00	200.00
3068	School & Dues	0.00	33.33	0.00	133.33	400.00	400.00
	Total Expenses	16,025.86	10,494.65	44,449.16	41,978.53	125,935.55	81,486.39
	Current Year Earnings	\$ (16,007.86)	\$ (8,379.48)	\$ (39,357.16)	\$ (33,517.86)	\$ (100,553.55)	\$ (61,196.39)

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
County Clerk							
Revenues:							
3110	Fees - County Clerk	4,737.03	5,462.16	14,417.84	21,848.64	65,545.92	51,128.08
3111	SUPPL GUARD FUND-INCOME	60.00	51.08	140.00	204.33	613.00	473.00
3112	RESTITUTION-INCOME	0.00	30.83	0.00	123.33	370.00	370.00
3113	DRUG PROG. CCP-10% COUNTY	0.00	28.83	6.38	115.33	346.00	339.62
	Total Revenues	4,797.03	5,572.90	14,564.22	22,291.63	66,874.92	52,310.70
Expenses:							
3120	Salary-County Clerk	2,721.52	3,236.71	14,346.84	12,946.84	38,840.52	24,493.68
3123	Administrative Assistant (1)	1,736.46	2,028.52	8,714.07	8,114.07	24,342.21	15,628.14
3132	Salary - Part Time	621.00	0.00	621.00	0.00	0.00	(621.00)
3135	Social Security	390.67	402.79	2,036.74	1,611.16	4,833.48	2,796.74
3138	Retirement	420.29	433.33	2,191.17	1,733.31	5,199.94	3,008.77
3141	Medical Insurance	757.46	1,514.90	5,302.22	6,059.60	18,178.80	12,876.58
3144	Travel/School	561.33	250.00	1,044.24	1,000.00	3,000.00	1,955.76
3147	Supplies	0.00	250.00	454.91	1,000.00	3,000.00	2,545.09
3148	Software Maintenance	555.00	277.50	2,220.00	1,110.00	3,330.00	1,110.00
3150	Communications	170.09	175.00	693.99	700.00	2,100.00	1,406.01
3156	Bonds	0.00	8.33	0.00	33.33	100.00	100.00
3165	Repairs & Maintenance	280.72	375.00	1,145.07	1,500.00	4,500.00	3,354.93
	Total Expenses	8,214.54	8,952.08	38,770.25	35,808.31	107,424.95	68,654.70
	Current Year Earnings	\$ (3,417.51)	\$ (3,379.18)	\$ (24,206.03)	\$ (13,516.68)	\$ (40,550.03)	\$ (16,344.00)

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Non-Departmental							
Revenues:							
3303	Bank/CD Interest	154.86	258.83	666.22	1,035.33	3,106.00	2,439.78
3310	NSF-Income	130.00	9.83	288.00	39.33	118.00	(170.00)
3311	Oil & Gas Income	72.24	340.33	185.17	1,361.33	4,084.00	3,898.83
3312	Vending Machines	0.00	46.67	0.00	186.67	560.00	560.00
3313	Elections Services	0.00	291.50	0.00	1,166.00	3,498.00	3,498.00
3317	Healthy County - Income	0.00	162.67	385.00	650.67	1,952.00	1,567.00
3319	Other Revenue & Redeposits	0.00	314.33	918.78	1,257.33	3,772.00	2,853.22
	Total Revenues	357.10	1,424.16	2,443.17	5,696.66	17,090.00	14,646.83
Expenses:							
3340	Miscellaneous Reimbursement	(1,997.68)	25.00	(1,997.68)	100.00	300.00	2,297.68
3342	Healthy County-Expense	0.00	41.67	0.00	166.67	500.00	500.00
3345	Election Supplies/Boxes/Judges	120.00	833.33	9,435.04	3,333.33	10,000.00	564.96
3346	Vending Machine Supplies	0.00	66.67	144.90	266.67	800.00	655.10
3347	Supplies	0.00	125.00	52.94	500.00	1,500.00	1,447.06
3348	Paper & Postage	212.48	750.00	1,443.96	3,000.00	9,000.00	7,556.04
3349	Animal Control	0.00	41.67	29.50	166.67	500.00	470.50
3350	Communications	298.19	325.00	1,190.21	1,300.00	3,900.00	2,709.79
3351	Legal Fees/Law Library	488.00	0.00	488.00	0.00	0.00	(488.00)
3352	Safety Program	0.00	0.00	175.00	0.00	0.00	(175.00)
3354	Emergency Mgt. Coordinator	75.98	125.00	629.31	500.00	1,500.00	870.69
3355	NSF-Expense	0.00	25.00	0.00	100.00	300.00	300.00
3370	Supplemental Death Benefits	2,325.64	2,333.33	14,393.96	9,333.33	28,000.00	13,606.04
3371	Workman's Comp. Insurance	0.00	2,500.00	20,365.00	10,000.00	30,000.00	9,635.00
3372	Unemployment Ins.	34.02	583.33	90.31	2,333.33	7,000.00	6,909.69
3373	Copy Machines/Supplies/Toner	331.82	125.00	606.69	500.00	1,500.00	893.31
3374	Outside Auditor	0.00	1,541.67	0.00	6,166.67	18,500.00	18,500.00
3377	Dues, Fees, COG MATCH	1,244.00	250.00	2,186.15	1,000.00	3,000.00	813.85
3378	Liability Insurance	0.00	4,583.33	24,863.00	18,333.33	55,000.00	30,137.00
3379	Legal Ads	714.40	208.33	792.45	833.33	2,500.00	1,707.55
3380	Rural Fire Equipment	167.60	833.33	6,217.23	3,333.33	10,000.00	3,782.77
3381	County Libraries	0.00	416.67	5,000.00	1,666.67	5,000.00	0.00
3382	Interlocal Agreement-Lubbock	0.00	291.67	1,000.00	1,166.67	3,500.00	2,500.00
3385	Cash Match - Senior Citizens	0.00	3,000.00	0.00	12,000.00	36,000.00	36,000.00
3386	Drug & Alcohol Testing	0.00	133.33	205.00	533.33	1,600.00	1,395.00
	Total Expenses	4,014.45	19,158.33	87,310.97	76,633.33	229,900.00	142,589.03
	Current Year Earnings	\$ (3,657.35)	\$ (17,734.17)	\$ (84,867.80)	\$ (70,936.67)	\$ (212,810.00)	\$ (127,942.20)

FISHER COUNTY
Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County & District Court</u>							
Revenues:							
3610	Fees - County & Dist. Court	75.00	91.42	245.00	365.67	1,097.00	852.00
3611	Ct. Appt. Attorney-Dist. CLK	0.00	211.42	31.00	845.67	2,537.00	2,506.00
3612	Juror Reimbursement	(210.00)	117.08	6,148.00	468.33	1,405.00	(4,743.00)
3614	TX-TF-Ind. Defense-FG-FY2014	0.00	0.00	1,912.00	0.00	0.00	(1,912.00)
3615	Ad Litem Tax Suits-T Rees	0.00	22.17	0.00	88.67	266.00	266.00
	Total Revenues	(135.00)	442.09	8,336.00	1,768.34	5,305.00	(3,031.00)
Expenses:							
3621	Ad Litem Tax Suits-T Rees	0.00	91.67	0.00	366.67	1,100.00	1,100.00
3647	Adult Probation Supplies	0.00	16.67	0.00	66.67	200.00	200.00
3649	Expenses Juvenile Officer	5,239.77	1,746.59	10,479.54	6,986.36	20,959.09	10,479.55
3650	Communications	25.29	45.83	97.48	183.33	550.00	452.52
3671	Grand Jury	0.00	175.00	400.00	700.00	2,100.00	1,700.00
3672	Petit Jury	0.00	250.00	0.00	1,000.00	3,000.00	3,000.00
3673	J.P. Jury	0.00	8.33	0.00	33.33	100.00	100.00
3676	Jury Lodging & Meals	0.00	4.17	0.00	16.67	50.00	50.00
3677	Jury Commission	0.00	16.67	0.00	66.67	200.00	200.00
3680	Court Appointed Attorney	0.00	833.33	2,266.25	3,333.33	10,000.00	7,733.75
3681	Interpreter	0.00	8.33	0.00	33.33	100.00	100.00
3684	Juvenile Detention	0.00	625.00	0.00	2,500.00	7,500.00	7,500.00
	Total Expenses	5,265.06	3,821.59	13,243.27	15,286.36	45,859.09	32,615.82
	Current Year Earnings	\$ (5,400.06)	\$ (3,379.50)	\$ (4,907.27)	\$ (13,518.02)	\$ (40,554.09)	\$ (35,646.82)

FISHER COUNTY
Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
General Fund
For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>32nd Judicial</u>							
Revenues:							
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:							
3720	Salary-District Court Admin.	0.00	373.88	0.00	1,495.54	4,486.62	4,486.62
3730	Salaries-Supple. Dist. Judge	0.00	208.50	834.00	834.00	2,502.00	1,668.00
3731	Court Reporter	861.12	968.76	3,875.04	3,875.04	11,625.12	7,750.08
3735	Social Security	65.86	118.66	360.17	474.65	1,423.95	1,063.78
3738	Retirement	70.88	127.66	387.60	510.64	1,531.91	1,144.31
3741	Medical Insurance	0.00	165.54	0.00	662.17	1,986.50	1,986.50
3744	Travel	0.00	83.33	673.20	333.33	1,000.00	326.80
3747	Supplies	0.00	125.00	0.00	500.00	1,500.00	1,500.00
3751	7th Adm. Region Assessment	0.00	40.36	0.00	161.45	484.36	484.36
3771	Court Reporter Insurance	0.00	100.00	0.00	400.00	1,200.00	1,200.00
3772	Lunacy/Commitment	0.00	291.67	0.00	1,166.67	3,500.00	3,500.00
3773	Visiting Judge/Court Reporter	0.00	166.67	0.00	666.67	2,000.00	2,000.00
	Total Expenses	997.86	2,770.03	6,130.01	11,080.16	33,240.46	27,110.45
	Current Year Earnings	\$ (997.86)	\$ (2,770.03)	\$ (6,130.01)	\$ (11,080.16)	\$ (33,240.46)	\$ (27,110.45)

FISHER COUNTY
Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
General Fund
For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>District Clerk</u>							
Revenues:							
3810	Fees - District Clerk	1,583.20	1,687.92	5,014.65	6,751.67	20,255.00	15,240.35
	Total Revenues	1,583.20	1,687.92	5,014.65	6,751.67	20,255.00	15,240.35
Expenses:							
3820	Salary-District Clerk	2,721.52	3,211.71	14,046.84	12,846.84	38,540.52	24,493.68
3823	Salary - Part Time	720.00	833.33	3,240.00	3,333.33	10,000.00	6,760.00
3835	Social Security	263.28	309.44	1,322.46	1,237.78	3,713.35	2,390.89
3838	Retirement	283.24	332.91	1,422.72	1,331.63	3,994.88	2,572.16
3841	Medical Insurance	378.73	757.45	2,651.11	3,029.80	9,089.40	6,438.29
3844	Travel/School Tuition/Dues	0.00	166.67	1,054.56	666.67	2,000.00	945.44
3847	Supplies	121.85	166.67	121.85	666.67	2,000.00	1,878.15
3850	Communications	170.81	201.64	926.18	806.56	2,419.68	1,493.50
3856	Bonds	0.00	9.92	0.00	39.67	119.00	119.00
3862	Maintenance Agreements	0.00	330.00	990.00	1,320.00	3,960.00	2,970.00
	Total Expenses	4,659.43	6,319.74	25,775.72	25,278.95	75,836.83	50,061.11
	Current Year Earnings	\$ (3,076.23)	\$ (4,631.82)	\$ (20,761.07)	\$ (18,527.28)	\$ (55,581.83)	\$ (34,820.76)

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
J.P. #1							
Revenues:							
3910	Fees - J.P. #1	2,064.27	1,971.67	6,202.37	7,886.67	23,660.00	17,457.63
3911	Out of Co. Sheriff Citation	0.00	16.67	0.00	66.67	200.00	200.00
	Total Revenues	2,064.27	1,988.34	6,202.37	7,953.34	23,860.00	17,657.63
Expenses:							
3920	Salary-Justice of the Peace #1	2,721.52	3,161.71	13,446.84	12,646.84	37,940.52	24,493.68
3923	Salary-Administrative Assist	1,544.73	833.33	5,064.73	3,333.33	10,000.00	4,935.27
3935	Social Security	327.58	305.62	1,419.32	1,222.48	3,667.45	2,248.13
3938	Retirement	322.14	328.79	1,502.51	1,315.17	3,945.50	2,442.99
3941	Medical Insurance	378.73	757.45	2,651.11	3,029.80	9,089.40	6,438.29
3944	Travel/School Tuition /Dues	210.00	158.33	210.00	633.33	1,900.00	1,690.00
3945	Software	0.00	250.00	0.00	1,000.00	3,000.00	3,000.00
3946	Out of Co. Sheriff Citation	0.00	16.67	0.00	66.67	200.00	200.00
3947	Supplies	204.59	120.83	273.03	483.33	1,450.00	1,176.97
3950	Communications	78.34	83.33	328.80	333.33	1,000.00	671.20
3956	Bond	0.00	16.67	0.00	66.67	200.00	200.00
	Total Expenses	5,787.63	6,032.73	24,896.34	24,130.95	72,392.87	47,496.53
	Current Year Earnings	\$ (3,723.36)	\$ (4,044.39)	\$ (18,693.97)	\$ (16,177.61)	\$ (48,532.87)	\$ (29,838.90)

FISHER COUNTY
Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
General Fund
For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	<u>J.P. #3</u>						
	Revenues:						
4010	Fees - J.P. #3	0.00	139.00	0.00	556.00	1,668.00	1,668.00
	Total Revenues	0.00	139.00	0.00	556.00	1,668.00	1,668.00
	Expenses:						
4020	Salary-Justice of the Peace #3	0.00	927.29	2,060.65	3,709.17	11,127.51	9,066.86
4035	Social Security	0.00	70.94	162.95	283.75	851.25	688.30
4038	Retirement	0.00	76.31	175.30	305.26	915.79	740.49
4041	Medical Insurance	0.00	757.45	0.00	3,029.80	9,089.40	9,089.40
4044	Travel/School Tuition	0.00	166.67	0.00	666.67	2,000.00	2,000.00
4047	Supplies	0.00	141.67	0.00	566.67	1,700.00	1,700.00
4050	Communications	21.17	62.50	163.00	250.00	750.00	587.00
4056	Bond	0.00	14.58	0.00	58.33	175.00	175.00
	Total Expenses	21.17	2,217.41	2,561.90	8,869.65	26,608.95	24,047.05
	Current Year Earnings	\$ (21.17)	\$ (2,078.41)	\$ (2,561.90)	\$ (8,313.65)	\$ (24,940.95)	\$ (22,379.05)

Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>District Attorney</u>							
Revenues:							
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:							
4120	Salaries-Asst D.A.	1,060.68	596.63	2,916.87	2,386.53	7,159.59	4,242.72
4121	Salary-Supplement District Att	0.00	208.50	834.00	834.00	2,502.00	1,668.00
4124	Salary-D.A. Secretary - Suggs	423.18	476.08	1,904.31	1,904.31	5,712.93	3,808.62
4125	Salary-Asst.D.A. Secretary-Crow	423.18	476.08	1,904.31	1,904.31	5,712.93	3,808.62
4126	Salary-DA Investigator - Gill	506.82	570.17	2,280.69	2,280.69	6,842.07	4,561.38
4135	Social Security	184.64	178.05	752.72	712.20	2,136.60	1,383.88
4138	Retirement	198.64	174.39	809.78	697.56	2,092.67	1,282.89
4141	Medical Insurance	0.00	657.08	4,865.43	2,628.33	7,885.00	3,019.57
4144	Travel	0.00	108.33	0.00	433.33	1,300.00	1,300.00
4147	Supplies	0.00	94.00	0.00	376.00	1,128.00	1,128.00
4148	Crime Victims	0.00	117.06	0.00	468.22	1,404.65	1,404.65
	Total Expenses	2,797.14	3,656.37	16,268.11	14,625.48	43,876.44	27,608.33
	Current Year Earnings	\$ (2,797.14)	\$ (3,656.37)	\$ (16,268.11)	\$ (14,625.48)	\$ (43,876.44)	\$ (27,608.33)

FISHER COUNTY
Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
General Fund
For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County Attorney</u>							
Revenues:							
4210	Fees - County Attorney	0.00	20.17	0.00	80.67	242.00	242.00
4211	Judicial Supplement-Income	0.00	1,944.42	0.00	7,777.67	23,333.00	23,333.00
	Total Revenues	0.00	1,964.59	0.00	7,858.34	23,575.00	23,575.00
Expenses:							
4220	Salary-County Attorney	2,721.52	3,211.71	14,046.84	12,846.84	38,540.52	24,493.68
4235	Social Security	345.50	394.44	1,692.45	1,577.77	4,733.32	3,040.87
4237	State Supplement	1,794.84	1,944.42	8,076.78	7,777.67	23,333.00	15,256.22
4238	Retirement	371.70	424.35	1,820.79	1,697.40	5,092.19	3,271.40
4244	Travel/School Tuition	0.00	8.33	0.00	33.33	100.00	100.00
4247	Supplies	0.00	125.00	0.00	500.00	1,500.00	1,500.00
4250	Communications	46.50	70.83	186.80	283.33	850.00	663.20
4256	Bonds/Notary	0.00	10.08	0.00	40.33	121.00	121.00
	Total Expenses	5,280.06	6,189.16	25,823.66	24,756.67	74,270.03	48,446.37
	Current Year Earnings	\$ (5,280.06)	\$ (4,224.57)	\$ (25,823.66)	\$ (16,898.33)	\$ (50,695.03)	\$ (24,871.37)

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Maintenance Building & Grounds</u>							
Revenues:							
4310	Building Rent	10.00	0.83	10.00	3.33	10.00	0.00
	Total Revenues	10.00	0.83	10.00	3.33	10.00	0.00
Expenses:							
4323	Salary-Janitor-Part-Time	461.54	0.00	692.31	0.00	0.00	(692.31)
4342	Courthouse Maintenance	0.00	416.67	807.69	1,666.67	5,000.00	4,192.31
4347	Supplies	26.87	666.67	1,666.56	2,666.67	8,000.00	6,333.44
4353	Utilities	3,387.95	2,916.67	11,369.74	11,666.67	35,000.00	23,630.26
4365	Repairs-Buildings	163.63	1,666.67	12,834.91	6,666.67	20,000.00	7,165.09
4367	Repairs-A/C & Heating	0.00	416.67	58.20	1,666.67	5,000.00	4,941.80
4370	Exterminator Services	250.00	300.00	1,100.00	1,200.00	3,600.00	2,500.00
4371	Yard Services/Repairs	29.97	166.67	29.97	666.67	2,000.00	1,970.03
4372	Historical Society	0.00	166.67	0.00	666.67	2,000.00	2,000.00
	Total Expenses	4,319.96	6,716.69	28,559.38	26,866.69	80,600.00	52,040.62
	Current Year Earnings	\$ (4,309.96)	\$ (6,715.86)	\$ (28,549.38)	\$ (26,863.36)	\$ (80,590.00)	\$ (52,040.62)

FISHER COUNTY
Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
General Fund
For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County Auditor</u>							
Revenues:							
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:							
4420	Salary-County Auditor	1,652.36	3,236.71	13,277.68	12,946.84	38,840.52	25,562.84
4423	Salary-Administrative Assit.	1,736.46	2,028.52	5,241.16	8,114.07	24,342.21	19,101.05
4435	Social Security	259.25	402.79	1,426.25	1,611.16	4,833.48	3,407.23
4438	Retirement	282.38	433.33	1,537.83	1,733.31	5,199.94	3,662.11
4441	Medical Insurance	0.00	1,514.90	3,408.57	6,059.60	18,178.80	14,770.23
4444	Travel/Tuition /Dues	0.00	166.67	0.00	666.67	2,000.00	2,000.00
4447	Supplies	1,023.54	100.00	1,643.28	400.00	1,200.00	(443.28)
4450	Communications	46.50	116.67	408.24	466.67	1,400.00	991.76
4456	Bond / Notary	150.00	24.33	150.00	97.33	292.00	142.00
4462	Maintenance Contract	1,324.00	157.50	1,324.00	630.00	1,890.00	566.00
	Total Expenses	6,474.49	8,181.42	28,417.01	32,725.65	98,176.95	69,759.94
	Current Year Earnings	\$ (6,474.49)	\$ (8,181.42)	\$ (28,417.01)	\$ (32,725.65)	\$ (98,176.95)	\$ (69,759.94)

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County Treasurer</u>							
Revenues:							
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:							
4520	Salary-County Treasurer	2,721.52	3,086.71	16,629.12	12,346.84	37,040.52	20,411.40
4535	Social Security	208.20	236.13	1,264.04	944.53	2,833.60	1,569.56
4538	Retirement	223.98	254.03	1,376.55	1,016.14	3,048.43	1,671.88
4541	Medical Insurance	0.00	757.45	2,272.38	3,029.80	9,089.40	6,817.02
4544	Travel/School Tuition/ Dues	0.00	125.00	180.00	500.00	1,500.00	1,320.00
4547	Supplies	1,577.02	166.67	2,097.00	666.67	2,000.00	(97.00)
4550	Communications	50.66	80.00	204.07	320.00	960.00	755.93
4556	Bond	50.00	16.67	50.00	66.67	200.00	150.00
4562	Maintenance Contract	1,324.00	157.50	1,324.00	630.00	1,890.00	566.00
	Total Expenses	6,155.38	4,880.16	25,397.16	19,520.65	58,561.95	33,164.79
	Current Year Earnings	\$ (6,155.38)	\$ (4,880.16)	\$ (25,397.16)	\$ (19,520.65)	\$ (58,561.95)	\$ (33,164.79)

FISHER COUNTY
Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
General Fund
For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Tax Collector</u>							
Revenues:							
4603	Bank Interest	0.66	8.33	2.95	33.33	100.00	97.05
4612	Tax Collector Fees	606.10	1,437.58	2,581.23	5,750.33	17,251.00	14,669.77
4615	Title Fee	65.00	235.00	602.00	940.00	2,820.00	2,218.00
4616	Liquor License Fees-Income	680.00	77.88	680.00	311.52	934.56	254.56
	Total Revenues	1,351.76	1,758.79	3,866.18	7,035.18	21,105.56	17,239.38
Expenses:							
4620	Salary-County Tax Collector	2,721.52	3,161.71	13,446.84	12,646.84	37,940.52	24,493.68
4623	Salary-Admin.Assistant-MVD	1,736.46	2,053.52	9,014.07	8,214.07	24,642.21	15,628.14
4635	Social Security	336.54	398.96	1,686.78	1,595.86	4,787.58	3,100.80
4638	Retirement	366.90	429.21	1,848.57	1,716.85	5,150.56	3,301.99
4641	Medical Insurance (2)	757.46	1,514.90	5,302.22	6,059.60	18,178.80	12,876.58
4644	Travel	0.00	133.33	900.03	533.33	1,600.00	699.97
4645	Voter Registrar	0.00	29.17	126.33	116.67	350.00	223.67
4647	Supplies	0.00	125.00	265.54	500.00	1,500.00	1,234.46
4650	Communications	54.48	62.50	218.72	250.00	750.00	531.28
4656	Bonds	0.00	4.17	0.00	16.67	50.00	50.00
4671	MVD Sub-Station	0.00	58.33	0.00	233.33	700.00	700.00
	Total Expenses	5,973.36	7,970.80	32,809.10	31,883.22	95,649.67	62,840.57
	Current Year Earnings	\$ (4,621.60)	\$ (6,212.01)	\$ (28,942.92)	\$ (24,848.04)	\$ (74,544.11)	\$ (45,601.19)

FISHER COUNTY
Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
General Fund
For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Indigent Welfare							
Revenues:							
4717	Tobacco Settlement Income	0.00	40.25	0.00	161.00	483.00	483.00
	Total Revenues	0.00	40.25	0.00	161.00	483.00	483.00
Expenses:							
4724	Child Care	0.00	41.67	0.00	166.67	500.00	500.00
4770	Doctor's Services	0.00	316.67	0.00	1,266.67	3,800.00	3,800.00
4771	Burials	0.00	208.33	0.00	833.33	2,500.00	2,500.00
4772	Emergency Aid	0.00	8.33	0.00	33.33	100.00	100.00
4773	Clothing	0.00	8.33	0.00	33.33	100.00	100.00
4774	Meals, Room, Care	0.00	4.17	0.00	16.67	50.00	50.00
4775	Hospital	0.00	4.17	0.00	16.67	50.00	50.00
4776	Medical Bills	0.00	4.17	0.00	16.67	50.00	50.00
4777	Medical Supplies	0.00	4.17	0.00	16.67	50.00	50.00
	Total Expenses	0.00	600.01	0.00	2,400.01	7,200.00	7,200.00
	Current Year Earnings	\$ 0.00	\$ (559.76)	\$ 0.00	\$ (2,239.01)	\$ (6,717.00)	\$ (6,717.00)

FISHER COUNTY
Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
General Fund
For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Tax Abatement</u>							
Revenues:							
4810	Tax Abatement - Income	0.00	13,541.67	0.00	54,166.67	162,500.00	162,500.00
	Total Revenues	0.00	13,541.67	0.00	54,166.67	162,500.00	162,500.00
Expenses:							
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Current Year Earnings	\$ 0.00	\$ 13,541.67	\$ 0.00	\$ 54,166.67	\$ 162,500.00	\$ 162,500.00

Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Sheriff							
Revenues:							
4911	Reimbursement-Drug Forfeiture	0.00	3,175.46	400.86	12,701.83	38,105.50	37,704.64
4913	Sheriff Fees	606.39	1,013.17	2,751.93	4,052.67	12,158.00	9,406.07
4914	Miscellaneous Income	0.00	0.00	(1,997.68)	0.00	0.00	1,997.68
	Total Revenues	606.39	4,188.63	1,155.11	16,754.50	50,263.50	49,108.39
Expenses:							
4920	Salary-Sheriff	3,237.58	3,817.28	16,669.11	15,269.11	45,807.33	29,138.22
4926	Salary-Deputy (4)	8,975.10	9,469.48	46,440.51	37,877.91	113,633.73	67,193.22
4929	Salary-Jailers (3)	5,125.04	12,844.56	30,415.33	51,378.25	154,134.75	123,719.42
4930	Salary-Part Time Deputies	1,440.00	500.00	6,224.10	2,000.00	6,000.00	(224.10)
4931	Salary-Part Time Jailers	1,224.00	3,888.00	5,373.00	15,552.00	46,656.00	41,283.00
4932	Salary-Over Time	0.00	1,250.00	0.00	5,000.00	15,000.00	15,000.00
4933	Salary - Comp Time	484.96	0.00	798.54	0.00	0.00	(798.54)
4935	Social Security	1,575.91	2,334.73	8,137.10	9,338.91	28,016.73	19,879.63
4938	Retirement	1,697.44	2,511.74	8,768.54	10,046.96	30,140.88	21,372.34
4941	Medical Insurance	2,624.78	7,574.50	20,267.11	30,298.00	90,894.00	70,626.89
4944	Travel	(574.00)	583.33	848.02	2,333.33	7,000.00	6,151.98
4947	Supplies	443.74	1,233.33	3,905.32	4,933.33	14,800.00	10,894.68
4948	Out of County-Inmate Housing	6,576.12	2,083.33	24,716.12	8,333.33	25,000.00	283.88
4949	Reimburse-Drug Forfeiture-Exp.	0.00	3,175.46	440.86	12,701.83	38,105.50	37,664.64
4950	Communications	836.46	666.67	2,506.42	2,666.67	8,000.00	5,493.58
4953	Utilities-New Jail	643.28	1,000.00	643.28	4,000.00	12,000.00	11,356.72
4956	Bond\Notary	0.00	66.67	0.00	266.67	800.00	800.00
4959	New Hire-Physical/Drug Testing	0.00	83.33	235.00	333.33	1,000.00	765.00
4965	Repairs & Maintenance	260.00	0.00	260.00	0.00	0.00	(260.00)
4968	New Equipment:CPU/Radio	0.00	300.00	0.00	1,200.00	3,600.00	3,600.00
4970	Vehicle Expense	2,208.42	833.33	3,473.29	3,333.33	10,000.00	6,526.71
4972	Inmate Expense	0.00	1,250.00	0.00	5,000.00	15,000.00	15,000.00
4973	Inmate Medical	0.00	1,250.00	1,549.68	5,000.00	15,000.00	13,450.32
4974	Vehicle Gas	615.93	2,833.33	6,590.20	11,333.33	34,000.00	27,409.80
4975	Vehicle Tires	0.00	333.33	527.39	1,333.33	4,000.00	3,472.61
	Total Expenses	37,394.76	59,862.40	188,788.92	239,529.62	718,588.92	529,800.00
	Current Year Earnings	\$ (36,788.37)	\$ (55,693.77)	\$ (187,633.81)	\$ (222,775.12)	\$ (668,325.42)	\$ (480,691.61)

FISHER COUNTY
Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Extension Agent</u>							
Revenues:							
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:							
5023	Salary-CEA-Ag	987.28	1,110.69	4,442.76	4,442.76	13,328.28	8,885.52
5025	Salary-Administrative Assist	770.00	833.33	3,657.50	3,333.33	10,000.00	6,342.50
5035	Social Security	134.44	148.72	619.72	594.87	1,784.61	1,164.89
5038	Retirement	63.38	159.99	301.05	639.97	1,919.92	1,618.87
5044	Car Allowance-CEA-AG	373.18	500.00	1,041.38	2,000.00	6,000.00	4,958.62
5047	Supplies	0.00	229.17	143.99	916.67	2,750.00	2,606.01
5050	Communications	50.66	83.33	204.22	333.33	1,000.00	795.78
5070	Stock Show Expense	0.00	333.33	0.00	1,333.33	4,000.00	4,000.00
	Total Expenses	2,378.94	3,398.56	10,410.62	13,594.26	40,782.81	30,372.19
	Current Year Earnings	<u>\$ (2,378.94)</u>	<u>\$ (3,398.56)</u>	<u>\$ (10,410.62)</u>	<u>\$ (13,594.26)</u>	<u>\$ (40,782.81)</u>	<u>\$ (30,372.19)</u>

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	<u>Inmate Phone Service</u>						
	Revenues:						
5110	Advalorem Taxes	781,350.93	204,561.34	1,830,021.69	818,245.36	2,454,736.09	624,714.40
5111	Other Revenue	1,108.55	0.00	1,108.55	0.00	0.00	(1,108.55)
	Total Revenues	<u>782,459.48</u>	<u>204,561.34</u>	<u>1,831,130.24</u>	<u>818,245.36</u>	<u>2,454,736.09</u>	<u>623,605.85</u>
	Expenses:						
5121	Appraisal District Fees	0.00	16,114.32	45,042.62	64,457.27	193,371.80	148,329.18
	Total Expenses	<u>0.00</u>	<u>16,114.32</u>	<u>45,042.62</u>	<u>64,457.27</u>	<u>193,371.80</u>	<u>148,329.18</u>
	Current Year Earnings	<u>\$ 782,459.48</u>	<u>\$ 188,447.02</u>	<u>\$ 1,786,087.62</u>	<u>\$ 753,788.09</u>	<u>\$ 2,261,364.29</u>	<u>\$ 475,276.67</u>

Balance Sheet
Airport Fund

Assets

Current Assets:		
1940	Due to/from General Fund	13,181.60
	Total Current Assets	13,181.60
	Total Assets	13,181.60

Liabilities & Fund Balance

Liabilities:		
	Total Liabilities	0.00
Fund Balance:		
1990	Fund Balance	12,957.60
	Current Year Earnings	224.00
	Total Liab. & Fund Balance	13,181.60
	Total Fund Balance	\$ 13,181.60

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses
 Airport Fund
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 12/31/2015			Month Ending 01/31/2016			Year To Date		
		Actual	Budget	%Budg	Actual	Budget	%Budg	Actual	Budget	%Budg
Airport Fund										
Revenue:										
2010	Rent	0.00	166.67	0.0	2,065.00	166.67	1239.0	2,065.00	666.67	309.8
	Total Revenue	0.00	166.67	0.0	2,065.00	166.67	1239.0	2,065.00	666.67	309.8
Expenses:										
2053	Utilities	161.00	133.33	120.8	145.00	133.33	108.8	578.00	533.33	108.4
2065	Repairs & Maintenance	0.00	166.67	0.0	286.41	166.67	171.8	286.41	666.67	43.0
	Total Expenses	161.00	300.00	53.7	431.41	300.00	143.8	864.41	1,200.00	72.0
	Current Year Earnings	(161.00)	(133.33)	(120.8)	1,633.59	(133.33)	1225.2	1,200.59	(533.33)	225.1

FISHER COUNTY
Balance Sheet
Road & Bridge Precinct #1

Assets

Current Assets:

Total Current Assets	0.00
Total Assets	0.00

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	12,936.24
1920	Retirement Payable	(7,404.39)
1940	Due to/from General Fund	728,298.72
	Total Liabilities	733,830.57

Fund Balance:

1990	Fund Balance	(643,163.08)
	Current Year Earnings	(90,667.49)
	Total Liab. & Fund Balance	(733,830.57)
	Total Fund Balance	\$ 0.00

FISHER COUNTY
 Monthly Financial Statement of Revenues
 Road & Bridge - Precinct #1
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6110	Ad Valorem Taxes	0.00	4,012.34	17,375.74	16,049.38	48,148.14	30,772.40
6112	Motor Vehicle Registration	3,333.60	5,926.75	16,239.15	23,707.00	71,121.00	54,881.85
6113	CONTINGENCY-BANK ACCT.	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00
6114	Gross Weight & Axle Fee	0.00	1,712.25	7,356.41	6,849.00	20,547.00	13,190.59
6119	Loan Income	0.00	18,000.83	0.00	72,003.33	216,010.00	216,010.00
	Total Revenue	3,333.60	29,652.17	35,971.30	118,608.71	355,826.14	319,854.84
Expenses:							
6120	Salary-Commissioner Prec#1	2,536.66	2,921.68	12,614.97	11,686.72	35,060.17	22,445.20
6121	Salary - Road Foreman	2,469.10	2,794.28	11,297.11	11,177.13	33,531.40	22,234.29
6123	Salary-Roadhand	2,032.00	2,286.00	9,257.84	9,144.00	27,432.00	18,174.16
6132	Salary-Part Time	1,720.00	833.33	5,410.00	3,333.33	10,000.00	4,590.00
6135	Social Security	669.38	675.90	2,935.17	2,703.60	8,110.80	5,175.63
6138	Retirement	666.06	727.14	3,017.85	2,908.58	8,725.74	5,707.89
6140	Diesel, Oil, and Gasoline	1,225.83	1,666.67	1,579.07	6,666.67	20,000.00	18,420.93
6141	Medical Insurance	768.88	1,609.81	5,382.16	6,439.24	19,317.72	13,935.56
6144	Travel/School	0.00	166.67	1,017.05	666.67	2,000.00	982.95
6145	Road Material & Construction	0.00	500.00	0.00	2,000.00	6,000.00	6,000.00
6146	Local Matching CETRZ GT	0.00	3,158.36	0.00	12,633.42	37,900.25	37,900.25
6147	Supplies	566.64	466.67	1,207.62	1,866.67	5,600.00	4,392.38
6150	Communications	92.75	116.67	398.41	466.67	1,400.00	1,001.59
6153	Utilities	185.94	166.67	383.07	666.67	2,000.00	1,616.93
6165	Repairs & Maintenance	3,831.84	1,416.67	6,166.80	5,666.67	17,000.00	10,833.20
6170	Radios	0.00	41.67	0.00	166.67	500.00	500.00
6171	Tires & Tubes	3,069.62	500.00	4,533.54	2,000.00	6,000.00	1,466.46
6179	BUDGET-LINE AMMEND - EQUIP PU	0.00	1,250.00	15,000.00	5,000.00	15,000.00	0.00
6180	Capital Outlay-Unit Cost	0.00	18,000.83	0.00	72,003.33	216,010.00	216,010.00
6182	Capital Outlay-Loan Principal	0.00	3,662.98	46,228.65	14,651.91	43,955.74	(2,272.91)
6183	Capital Outlay-Loan Interest	0.00	206.86	209.48	827.46	2,482.39	2,272.91
	Total Expenses	19,834.70	43,168.86	126,638.79	172,675.41	518,026.21	391,387.42
	Current Year Earnings	(16,501.10)	(13,516.69)	(90,667.49)	(54,066.70)	(162,200.07)	(71,532.58)

FISHER COUNTY
Balance Sheet
Road & Bridge - Precinct #2

Assets

Current Assets:

Total Current Assets		0.00
Total Assets		0.00

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	10,953.30
1920	Retirement Payable	(2,791.27)
1940	Due to/from General Fund	557,968.51
	Total Liabilities	566,130.54

Fund Balance:

1990	Fund Balance	(529,917.35)
	Current Year Earnings	(36,213.19)
	Total Liab. & Fund Balance	(566,130.54)
	Total Fund Balance	\$ 0.00

FISHER COUNTY
 Monthly Financial Statement of Revenues
 Road & Bridge - Precinct #2
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6210	Ad Valorem Taxes	0.00	4,012.34	17,375.74	16,049.38	48,148.14	30,772.40
6212	Motor Vehicle Registration	3,333.60	5,926.75	16,239.15	23,707.00	71,121.00	54,881.85
6213	CONTINGENCY-BANK ACCT.	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00
6214	Gross Weight & Axle Fee	0.00	1,712.25	7,356.44	6,849.00	20,547.00	13,190.56
6219	Loan Income	0.00	22,541.67	0.00	90,166.67	270,500.00	270,500.00
	Total Revenue	3,333.60	34,193.01	35,971.33	136,772.05	410,316.14	374,344.81
Expenses:							
6220	Salary-Commissioner Prec#2	2,536.66	2,846.68	11,714.97	11,386.72	34,160.17	22,445.20
6221	Salary- Road Foreman	2,469.10	2,779.28	11,410.95	11,117.13	33,351.40	21,940.45
6223	Salary-Roadhand	2,032.00	2,286.00	9,245.60	9,144.00	27,432.00	18,186.40
6232	Salary-Part Time	1,947.68	833.33	5,744.56	3,333.33	10,000.00	4,255.44
6235	Social Security	684.81	670.16	2,890.23	2,680.65	8,041.95	5,151.72
6238	Retirement	682.52	720.97	3,087.93	2,883.89	8,651.67	5,563.74
6240	Diesel, Oil, and Gasoline	318.46	2,083.33	421.52	8,333.33	25,000.00	24,578.48
6241	Medical Insurance	1,136.19	2,272.35	7,953.33	9,089.40	27,268.20	19,314.87
6244	Travel/School	0.00	166.67	558.61	666.67	2,000.00	1,441.39
6245	Road Material & Construction	0.00	666.67	0.00	2,666.67	8,000.00	8,000.00
6246	Local Matching CETRZ Road GT	0.00	3,158.36	0.00	12,633.42	37,900.25	37,900.25
6247	Supplies	322.76	716.67	1,322.58	2,866.67	8,600.00	7,277.42
6250	Communications	27.68	116.67	124.56	466.67	1,400.00	1,275.44
6253	Utilities	157.51	166.67	670.70	666.67	2,000.00	1,329.30
6265	Repairs & Maintenance	2,364.35	1,666.67	16,873.98	6,666.67	20,000.00	3,126.02
6271	Tires & Tubes	0.00	666.67	165.00	2,666.67	8,000.00	7,835.00
6280	Capital Outlay-Unit Cost	0.00	22,541.67	0.00	90,166.67	270,500.00	270,500.00
6282	Capital Outlay-Loan Principal	0.00	3,359.46	0.00	13,437.86	40,313.58	40,313.58
6283	Capital Outlay-Loan Interest	0.00	108.47	0.00	433.90	1,301.70	1,301.70
	Total Expenses	14,679.72	47,826.75	72,184.52	191,306.99	573,920.92	501,736.40
	Current Year Earnings	(11,346.12)	(13,633.74)	(36,213.19)	(54,534.94)	(163,604.78)	(127,391.59)

FISHER COUNTY
Balance Sheet
Road & Bridge - Precinct #3

Assets

Current Assets:

Total Current Assets		0.00
Total Assets		0.00

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	21,102.87
1920	Retirement Payable	(6,749.02)
1940	Due to/from General Fund	695,173.59
	Total Liabilities	709,527.44

Fund Balance:

1990	Fund Balance	(633,102.18)
	Current Year Earnings	(76,425.26)
	Total Liab. & Fund Balance	(709,527.44)
	Total Fund Balance	\$ 0.00

FISHER COUNTY
 Monthly Financial Statement of Revenues
 Road & Bridge - Precinct #3
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6310	Ad Valorem Taxes	0.00	4,012.34	17,375.74	16,049.38	48,148.14	30,772.40
6312	Motor Vehicle Registration	3,333.61	5,926.75	16,239.16	23,707.00	71,121.00	54,881.84
6313	CONTINGENCY-BANK ACCT.	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00
6314	Gross Weight & Axle Fee	0.00	1,712.25	7,356.44	6,849.00	20,547.00	13,190.56
6319	Loan Income	0.00	17,056.01	0.00	68,224.06	204,672.19	204,672.19
	Total Revenue	3,333.61	28,707.35	35,971.34	114,829.44	344,488.33	308,516.99
Expenses:							
6320	Salary-Commissioner Prec#3	2,536.66	2,871.68	12,014.97	11,486.72	34,460.17	22,445.20
6321	Salary-Road Foreman	2,276.80	2,819.28	10,845.60	11,277.13	33,831.40	22,985.80
6323	Salary-Roadhand	2,032.00	2,286.00	9,144.00	9,144.00	27,432.00	18,288.00
6332	Salary-Part Time	1,600.00	833.33	2,100.00	3,333.33	10,000.00	7,900.00
6335	Social Security	662.90	673.99	2,684.70	2,695.95	8,087.85	5,403.15
6338	Retirement	713.16	725.09	2,888.25	2,900.35	8,701.05	5,812.80
6340	Diesel, Oil, and Gasoline	323.15	2,083.33	724.69	8,333.33	25,000.00	24,275.31
6341	Medical Insurance (3)	1,136.19	2,272.35	7,953.33	9,089.40	27,268.20	19,314.87
6344	Travel/School	192.30	166.67	885.35	666.67	2,000.00	1,114.65
6345	Road Material & Construction	0.00	666.67	1,550.00	2,666.67	8,000.00	6,450.00
6346	Local Matching CETRZ GT	0.00	3,158.36	3,425.00	12,633.42	37,900.25	34,475.25
6347	Supplies	54.18	716.67	538.95	2,866.67	8,600.00	8,061.05
6350	Communications	107.73	116.67	444.77	466.67	1,400.00	955.23
6353	Utilities	154.41	166.67	416.91	666.67	2,000.00	1,583.09
6365	Repairs & Maintenance	1,688.04	1,666.67	10,196.63	6,666.67	20,000.00	9,803.37
6371	Tires & Tubes	135.00	666.67	3,107.95	2,666.67	8,000.00	4,892.05
6380	Capital Outlay-Unit Cost	0.00	17,056.01	0.00	68,224.06	204,672.19	204,672.19
6382	Capital Outlay-Loan Principal	0.00	3,428.52	39,689.08	13,714.08	41,142.25	1,453.17
6383	Capital Outlay-Loan Interest	0.00	194.44	3,786.42	777.75	2,333.25	(1,453.17)
	Total Expenses	13,612.52	42,569.07	112,396.60	170,276.21	510,828.61	398,432.01
	Current Year Earnings	(10,278.91)	(13,861.72)	(76,425.26)	(55,446.77)	(166,340.28)	(89,915.02)

FISHER COUNTY
Balance Sheet
Road & Bridge - Precinct #4

Assets

Current Assets:

Total Current Assets		0.00
Total Assets		0.00

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	15,848.49
1920	Retirement Payable	(4,382.56)
1940	Due to/from General Fund	594,054.07
	Total Liabilities	605,520.00

Fund Balance:

1990	Fund Balance	(522,634.82)
	Current Year Earnings	(82,885.18)
	Total Liab. & Fund Balance	(605,520.00)
	Total Fund Balance	\$ 0.00

FISHER COUNTY
 Monthly Financial Statement of Revenues
 Road & Bridge - Precinct #4
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6410	Ad Valorem Taxes	0.00	4,012.34	17,375.74	16,049.38	48,148.14	30,772.40
6412	Motor Vehicle Registration	3,333.61	5,926.75	16,239.16	23,707.00	71,121.00	54,881.84
6413	CONTINGENCY-BANK ACCT.	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00
6414	Gross Weight & Axle Fees	0.00	1,712.25	7,356.44	6,849.00	20,547.00	13,190.56
6419	Loan Income	0.00	22,125.42	0.00	88,501.67	265,505.00	265,505.00
	Total Revenue	3,333.61	33,776.76	35,971.34	135,107.05	405,321.14	369,349.80
Expenses:							
6420	Salary-Commissioner Prec#4	2,536.66	2,996.68	13,514.97	11,986.72	35,960.17	22,445.20
6423	Salary - Roadhand	4,064.00	4,597.00	17,881.60	18,388.00	55,164.00	37,282.40
6432	Salary-Part Time	0.00	833.33	3,096.00	3,333.33	10,000.00	6,904.00
6435	Social Security	504.94	644.67	2,648.57	2,578.67	7,736.00	5,087.43
6438	Retirement	526.50	693.54	2,764.93	2,774.17	8,322.52	5,557.59
6440	Diesel, Oil, and Gasoline	218.14	2,083.33	2,124.88	8,333.33	25,000.00	22,875.12
6441	Medical Insurance	378.73	1,864.90	4,139.70	7,459.60	22,378.80	18,239.10
6444	Travel/ School	0.00	166.67	727.58	666.67	2,000.00	1,272.42
6445	Road Material & Construction	0.00	666.67	0.00	2,666.67	8,000.00	8,000.00
6446	Local Matching CETRZ Grant	0.00	3,325.02	0.00	13,300.08	39,900.25	39,900.25
6447	Supplies	74.00	716.67	616.32	2,866.67	8,600.00	7,983.68
6450	Communications	36.64	116.67	229.85	466.67	1,400.00	1,170.15
6453	Utilities	30.00	166.67	132.00	666.67	2,000.00	1,868.00
6465	Repairs & Maintenance	291.58	1,666.67	8,764.66	6,666.67	20,000.00	11,235.34
6471	Tires & Tubes	689.99	666.67	4,179.45	2,666.67	8,000.00	3,820.55
6480	Capital Outlay-Unit Cost	0.00	22,125.42	0.00	88,501.67	265,505.00	265,505.00
6482	Capital Outlay-Loan Principal	0.00	4,640.08	55,652.25	18,560.32	55,680.96	28.71
6483	Capital Outlay-Loan Interest	0.00	196.26	2,383.76	785.05	2,355.15	(28.61)
	Total Expenses	9,351.18	48,166.92	118,856.52	192,667.63	578,002.85	459,146.33
	Current Year Earnings	(6,017.57)	(14,390.16)	(82,885.18)	(57,560.58)	(172,681.71)	(89,796.53)

FISHER COUNTY
Balance Sheet
Court Record Preservation

Assets

	Current Assets:	
1940	Due to/from General Fund	2,399.45
	Total Current Assets	2,399.45
	Total Assets	2,399.45

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	0.00
	Fund Balance:	
1990	Fund Balance	2,169.27
	Current Year Earnings	230.18
	Total Liab. & Fund Balance	2,399.45
	Total Fund Balance	\$ 2,399.45

For the Month Ending January 31, 2016
 Monthly Financial Statement of Revenues
 Court Record Preservation
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6503	Interest	(0.06)	(4.17)	(0.18)	(16.67)	(50.00)	(49.82)
6510	Court Record Preservation	(60.00)	(58.75)	(230.00)	(235.00)	(705.00)	(475.00)
	Total Revenue	60.06	62.92	230.18	251.67	755.00	524.82
Expenses							
6521	Court Record Preservation	0.00	163.09	0.00	652.35	1,957.04	1,957.04
	Total Expenses	0.00	163.09	0.00	652.35	1,957.04	1,957.04
	Current Year Earnings	60.06	(100.17)	230.18	(400.68)	(1,202.04)	(1,432.22)

FISHER COUNTY
Balance Sheet
C&D Court TechnologyAssets

	Current Assets:	
1940	Due to/from General Fund	342.76
	Total Current Assets	<u>342.76</u>
	Total Assets	<u><u>342.76</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	334.34
	Current Year Earnings	8.42
	Total Liab. & Fund Balance	<u>342.76</u>
	Total Fund Balance	<u><u>\$ 342.76</u></u>

For the Month Ending January 31, 2016
 Monthly Financial Statement of Revenues
 C&D Court Technology
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:						
6610	C&D Court Technology	(0.70)	(4.17)	(8.42)	(16.67)	(50.00)	(41.58)
	Total Revenue	0.70	4.17	8.42	16.67	50.00	41.58
	Expenses						
6621	C&D Court Technology	0.00	25.82	0.00	103.29	309.87	309.87
	Total Expenses	0.00	25.82	0.00	103.29	309.87	309.87
	Current Year Earnings	0.70	(21.65)	8.42	(86.62)	(259.87)	(268.29)

FISHER COUNTY
Balance Sheet
Dist. Court Record Tech.

Assets

	Current Assets:	
1940	Due to/from General Fund	1,676.63
	Total Current Assets	<u>1,676.63</u>
	Total Assets	<u><u>1,676.63</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	1,436.55
	Current Year Earnings	240.08
	Total Liab. & Fund Balance	<u>1,676.63</u>
	Total Fund Balance	<u><u>\$ 1,676.63</u></u>

For the Month Ending January 31, 2016
 Monthly Financial State of Revenues
 District Court Record Tech.
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6703	Interest	(0.03)	(2.21)	(0.08)	(8.83)	(26.48)	(26.40)
6710	Dist. Court Records Tech. Fund	(60.00)	(41.67)	(240.00)	(166.67)	(500.00)	(260.00)
	Total Revenue	60.03	43.88	240.08	175.50	526.48	286.40
Expenses							
6721	Dist. Court Records Tech. Fund	0.00	100.95	0.00	403.80	1,211.41	1,211.41
	Total Expenses	0.00	100.95	0.00	403.80	1,211.41	1,211.41
	Current Year Earnings	60.03	(57.07)	240.08	(228.30)	(684.93)	(925.01)

FISHER COUNTY
Balance Sheet
Election Svc. Contract Fund

Assets

Current Assets:		
1940	Due to/from General Fund	843.58
	Total Current Assets	<u>843.58</u>
	Total Assets	<u><u>843.58</u></u>

Liabilities & Fund Balance

Liabilities:		
	Total Liabilities	<u>0.00</u>
Fund Balance:		
1990	Fund Balance	843.58
	Current Year Earnings	0.00
	Total Liab. & Fund Balance	<u>843.58</u>
	Total Fund Balance	<u><u>\$ 843.58</u></u>

For the Month Ending January 31, 2016
 Monthly Financial Statement of Revenues
 Election Svc. Contract Fund
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6810	Election Svc. Contract Fund	0.00	(125.00)	0.00	(500.00)	(1,500.00)	(1,500.00)
	Total Revenue	0.00	125.00	0.00	500.00	1,500.00	1,500.00
Expenses:							
6821	Election Svc. Contract Fund	0.00	91.67	0.00	366.67	1,100.00	1,100.00
	Total Expenses	0.00	91.67	0.00	366.67	1,100.00	1,100.00
	Current Year Earnings	0.00	33.33	0.00	133.33	400.00	400.00

Balance Sheet

Grants

Assets

Current Assets:

Total Current Assets	0.00
Total Assets	0.00

Liabilities & Fund Balance

Liabilities:

1940	Due to/from General Fund	5,000.00
	Total Liabilities	5,000.00

Fund Balance:

1990	Fund Balance	(5,000.00)
	Current Year Earnings	0.00
	Total Liab. & Fund Balance	(5,000.00)
	Total Fund Balance	\$ 0.00

FISHER COUNTY
Balance Sheet
County Escrow Fund

Assets

	Current Assets:	
1940	Due to/from General Fund	17,644.19
	Total Current Assets	<u>17,644.19</u>
	Total Assets	<u><u>17,644.19</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	17,486.03
	Current Year Earnings	158.16
	Total Liab. & Fund Balance	<u>17,644.19</u>
	Total Fund Balance	<u><u>\$ 17,644.19</u></u>

For the Month Ending January 31, 2016

County Escrow Fund

For Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
7010	County Escrow Fund-Revenue	(100.00)	(458.33)	(450.00)	(1,833.33)	(5,500.00)	(5,050.00)
	Total Revenue	100.00	458.33	450.00	1,833.33	5,500.00	5,050.00
Expenses							
7021	County Escrow Fund - Expense	0.00	458.33	0.00	1,833.33	5,500.00	5,500.00
7024	Chapter 19 Fund-Expense	0.00	0.00	291.84	0.00	0.00	(291.84)
	Total Expenses	0.00	458.33	291.84	1,833.33	5,500.00	5,208.16
	Current Year Earnings	100.00	0.00	158.16	0.00	0.00	(158.16)

FISHER COUNTY
Balance Sheet
Lateral Road Fund - Prec#1Assets

	Current Assets:		
1940	Due to/from General Fund		85.41
	Total Current Assets		<u>85.41</u>
	Total Assets		<u><u>85.41</u></u>

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		<u>0.00</u>
	Fund Balance:		
	Current Year Earnings		85.41
	Total Liab. & Fund Balance		<u>85.41</u>
	Total Fund Balance	\$	<u><u>85.41</u></u>

For the Month Ending January 31, 2016

Monthly Financial Statement of Revenues

Lateral Road Fund - Precinct #1

For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
7116	State Road Fund	0.00	572.07	5,146.06	2,288.28	6,864.84	1,718.78
	Total Revenue	0.00	572.07	5,146.06	2,288.28	6,864.84	1,718.78
Expenses:							
7140	Fuel, Oil & Gas	1,552.13	286.03	5,060.65	1,144.14	3,432.42	(1,628.23)
7145	Road Material & Construction	0.00	286.03	0.00	1,144.14	3,432.42	3,432.42
	Total Expenses	1,552.13	572.06	5,060.65	2,288.28	6,864.84	1,804.19
	Current Year Earnings	(1,552.13)	0.01	85.41	0.00	0.00	(85.41)

FISHER COUNTY
Balance Sheet
Lateral Road Prec#2Assets

Current Assets:

Total Current Assets	<u>0.00</u>
Total Assets	<u><u>0.00</u></u>

Liabilities & Fund Balance

Liabilities:

1940	Due to/from General Fund	1,645.83
	Total Liabilities	<u>1,645.83</u>

Fund Balance:

Current Year Earnings	(1,645.83)
Total Liab. & Fund Balance	<u>(1,645.83)</u>
Total Fund Balance	<u><u>\$ 0.00</u></u>

Monthly Financial Statement of Revenues

Lateral Road Fund - Precinct #2

For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:						
7216	State Road Fund	0.00	572.07	5,146.06	2,288.28	6,864.84	1,718.78
	Total Revenue	0.00	572.07	5,146.06	2,288.28	6,864.84	1,718.78
	Expenses:						
7240	Fuel, Oil & Gas	2,054.34	286.03	6,347.89	1,144.14	3,432.42	(2,915.47)
7245	Road Material & Construction	0.00	286.03	444.00	1,144.14	3,432.42	2,988.42
	Total Expenses	2,054.34	572.06	6,791.89	2,288.28	6,864.84	72.95
	Current Year Earnings	(2,054.34)	0.01	(1,645.83)	0.00	0.00	1,645.83

FISHER COUNTY
Balance Sheet
Lateral Road-Prect#3Assets

Current Assets:

Total Current Assets	<u>0.00</u>
Total Assets	<u>0.00</u>

Liabilities & Fund Balance

Liabilities:

1940	Due to/from General Fund	1,963.15
	Total Liabilities	<u>1,963.15</u>

Fund Balance:

Current Year Earnings	(1,963.15)
Total Liab. & Fund Balance	<u>(1,963.15)</u>
Total Fund Balance	<u>\$ 0.00</u>

For the Month Ending January 31, 2016
 Monthly Financial Statement of Revenues
 Lateral Road Fund - Precinct #3
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
7316	State Road Fund	0.00	572.07	5,146.05	2,288.28	6,864.84	1,718.79
	Total Revenue	0.00	572.07	5,146.05	2,288.28	6,864.84	1,718.79
Expenses:							
7340	Fuel, Oil & Gas	2,195.11	286.03	7,109.20	1,144.14	3,432.42	(3,676.78)
7345	Road Material & Construction	0.00	286.03	0.00	1,144.14	3,432.42	3,432.42
	Total Expenses	2,195.11	572.06	7,109.20	2,288.28	6,864.84	(244.36)
	Current Year Earnings	(2,195.11)	0.01	(1,963.15)	0.00	0.00	1,963.15

FISHER COUNTY
Balance Sheet
Lateral Road-Prec#4Assets

	Current Assets:	
1940	Due to/from General Fund	719.95
	Total Current Assets	<u>719.95</u>
	Total Assets	<u><u>719.95</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
	Current Year Earnings	719.95
	Total Liab. & Fund Balance	<u>719.95</u>
	Total Fund Balance	<u><u>\$ 719.95</u></u>

For the Month Ending January 31, 2016
 Monthly Financial Statement of Revenues
 Lateral Road Fund - Precinct #4
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
7416	State Road Fund	0.00	572.07	5,146.05	2,288.28	6,864.84	1,718.79
	Total Revenue	0.00	572.07	5,146.05	2,288.28	6,864.84	1,718.79
Expenses:							
7440	Fuel, Oil & Gas	1,518.08	286.03	4,426.10	1,144.14	3,432.42	(993.68)
7445	Road Material & Construction	0.00	286.03	0.00	1,144.14	3,432.42	3,432.42
	Total Expenses	(1,518.08)	(572.06)	(4,426.10)	(2,288.28)	(6,864.84)	(2,438.74)
	Current Year Earnings	(1,518.08)	0.01	719.95	0.00	0.00	(719.95)

Balance Sheet
911 Addressing

Assets

	Current Assets:	
1940	Due to/from General Fund	1,757.07
	Total Current Assets	<u>1,757.07</u>
	Total Assets	<u><u>1,757.07</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	1,757.07
	Current Year Earnings	0.00
	Total Liab. & Fund Balance	<u>1,757.07</u>
	Total Fund Balance	<u><u>\$ 1,757.07</u></u>

FISHER COUNTY
Balance Sheet
County Clerk Archive Fund

Assets

Current Assets:		
1940	Due to/from General Fund	36,587.10
	Total Current Assets	<u>36,587.10</u>
	Total Assets	<u><u>36,587.10</u></u>

Liabilities & Fund Balance

Liabilities:		
	Total Liabilities	<u>0.00</u>
Fund Balance:		
1990	Fund Balance	32,814.95
	Current Year Earnings	3,772.15
	Total Liab. & Fund Balance	<u>36,587.10</u>
	Total Fund Balance	<u>\$ 36,587.10</u>

For the Month Ending January 31, 2016
 Monthly Financial Statement of Revenues
 COUNTY CLERK ARCHIVE FUND
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
7603	Interest County Clerk Archive	0.70	10.33	2.15	41.33	124.00	121.85
7610	County Clerk Archive Fund	850.00	(1,341.92)	3,770.00	(5,367.67)	(16,103.00)	(19,873.00)
	Total Revenue	850.70	(1,331.59)	3,772.15	(5,326.34)	(15,979.00)	(19,751.15)
Expenses:							
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Current Year Earnings	850.70	(1,331.59)	3,772.15	(5,326.34)	(15,979.00)	(19,751.15)

FISHER COUNTY
Balance Sheet
Judicial Education

Assets

	Current Assets:	
1940	Due to/from General Fund	730.01
	Total Current Assets	730.01
	Total Assets	730.01

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	0.00
	Fund Balance:	
1990	Fund Balance	700.01
	Current Year Earnings	30.00
	Total Liab. & Fund Balance	730.01
	Total Fund Balance	\$ 730.01

For the Month Ending January 31, 2016
 Monthly Financial Statement of Revenues
 JUDICIAL EDUCATION
 For the Month Ending January 31, 2016

<u>Acct</u>	<u>Description</u>	<u>Month Ending 01/31/2016</u>		<u>Year To Date</u>		<u>Annual Budget</u>	
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Total</u>	<u>Remaining</u>
	Revenue						
7710	Judicial Education Fees	10.00	12.83	30.00	51.33	154.00	124.00
	Total Revenue	10.00	12.83	30.00	51.33	154.00	124.00
	Expenses:						
7721	Judicial Education Expense	0.00	13.75	0.00	55.00	165.00	165.00
	Total Expenses	0.00	(13.75)	0.00	(55.00)	(165.00)	(165.00)
	Current Year Earnings	10.00	(0.92)	30.00	(3.67)	(11.00)	(41.00)

FISHER COUNTY
Balance Sheet
County Clerk Preservation

Assets

	Current Assets:	
1940	Due to/from General Fund	41,706.02
	Total Current Assets	<u>41,706.02</u>
	Total Assets	<u><u>41,706.02</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	41,488.53
	Current Year Earnings	217.49
	Total Liab. & Fund Balance	<u>41,706.02</u>
	Total Fund Balance	<u><u>\$ 41,706.02</u></u>

For the Month Ending January 31, 2016
 Monthly Financial Statement of Revenues
 COUNTY CLERK PRESERVATION
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
7803	Bank & CD Interest	2.17	16.67	6.70	66.67	200.00	193.30
7810	County Clerk Preservation Fees	833.00	1,659.58	3,811.25	6,638.33	19,915.00	16,103.75
7811	Preservation VS SB 1744/Income	19.00	31.67	59.00	126.67	380.00	321.00
	Total Revenue	854.17	1,707.92	3,876.95	6,831.67	20,495.00	16,618.05
Expenses:							
7821	County Clerk Preservation Exp	120.00	1,707.92	3,659.46	6,831.67	20,495.00	16,835.54
	Total Expenses	(120.00)	(1,707.92)	(3,659.46)	(6,831.67)	(20,495.00)	(16,835.54)
	Current Year Earnings	734.17	0.00	217.49	0.00	0.00	(217.49)

Balance Sheet

Law Library

Assets

	Current Assets:	
1940	Due to/from General Fund	3,911.51
	Total Current Assets	<u>3,911.51</u>
	Total Assets	<u><u>3,911.51</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	3,316.51
	Current Year Earnings	595.00
	Total Liab. & Fund Balance	<u>3,911.51</u>
	Total Fund Balance	<u><u>\$ 3,911.51</u></u>

For the Month Ending January 31, 2016
 Monthly Financial Statement of Revenues
 LAW LIBRARY
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
7910	Law Library Fees	175.00	191.00	595.00	764.00	2,292.00	1,697.00
	Total Revenue	175.00	191.00	595.00	764.00	2,292.00	1,697.00
	Expenses:						
7921	Law Library Expenses	0.00	84.67	0.00	338.67	1,016.00	1,016.00
	Total Expenses	0.00	(84.67)	0.00	(338.67)	(1,016.00)	(1,016.00)
	Current Year Earnings	175.00	106.33	595.00	425.33	1,276.00	681.00

FISHER COUNTY
Balance Sheet
Dist. Clerk Preservation

Assets

	Current Assets:	
1940	Due to/from General Fund	1,198.67
	Total Current Assets	<u>1,198.67</u>
	Total Assets	<u><u>1,198.67</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	1,097.58
	Current Year Earnings	101.09
	Total Liab. & Fund Balance	<u>1,198.67</u>
	Total Fund Balance	<u><u>\$ 1,198.67</u></u>

For the Month Ending January 31, 2016
 Monthly Financial Statement of Revenues
 DISTRICT CLERK PRESERVATION
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8003	Bank & CD Interest	0.76	8.33	2.35	33.33	100.00	97.65
8010	District Clerk Preservation	20.44	21.67	98.74	86.67	260.00	161.26
	Total Revenue	21.20	30.00	101.09	120.00	360.00	258.91
Expenses:							
8021	District Clerk Preser. Expense	0.00	84.14	0.00	336.56	1,009.67	1,009.67
8022	District Court Child Support	0.00	100.55	0.00	402.19	1,206.56	1,206.56
8023	Unallocated Ct. Cost before 03	0.00	83.33	0.00	333.33	1,000.00	1,000.00
	Total Expenses	0.00	(268.02)	0.00	(1,072.08)	(3,216.23)	(3,216.23)
	Current Year Earnings	21.20	(238.02)	101.09	(952.08)	(2,856.23)	(2,957.32)

FISHER COUNTY
Balance Sheet
Courthouse Security

Assets

	Current Assets:	
1940	Due to/from General Fund	15,188.58
	Total Current Assets	<u>15,188.58</u>
	Total Assets	<u><u>15,188.58</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	14,405.46
	Current Year Earnings	783.12
	Total Liab. & Fund Balance	<u>15,188.58</u>
	Total Fund Balance	<u><u>\$ 15,188.58</u></u>

Monthly Financial Statement of Revenues

COURTHOUSE SECURITY

For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8110	Courthouse Security Fees	220.69	269.42	783.12	1,077.67	3,233.00	2,449.88
	Total Revenue	220.69	269.42	783.12	1,077.67	3,233.00	2,449.88
	Expenses:						
8121	Courthouse Security Expense	0.00	254.75	0.00	1,019.00	3,057.00	3,057.00
	Total Expenses	0.00	(254.75)	0.00	(1,019.00)	(3,057.00)	(3,057.00)
	Current Year Earnings	220.69	14.67	783.12	58.67	176.00	(607.12)

FISHER COUNTY
Balance Sheet
County PreservationAssets

	Current Assets:	
1940	Due to/from General Fund	851.73
	Total Current Assets	<u>851.73</u>
	Total Assets	<u><u>851.73</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	669.79
	Current Year Earnings	181.94
	Total Liab. & Fund Balance	<u>851.73</u>
	Total Fund Balance	<u><u>\$ 851.73</u></u>

Monthly Financial Statement of Revenues

COUNTY PRESERVATION

For the Month Ending January 31, 2016

1

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8203	Bank Interest	0.09	69.08	0.29	276.33	829.00	828.71
8210	County Preservation Income	38.94	0.00	181.65	0.00	0.00	(181.65)
	Total Revenue	39.03	69.08	181.94	276.33	829.00	647.06
Expenses:							
8222	County Preservation Expense	0.00	60.75	0.00	243.00	729.00	729.00
	Total Expenses	0.00	(60.75)	0.00	(243.00)	(729.00)	(729.00)
	Current Year Earnings	39.03	8.33	181.94	33.33	100.00	(81.94)

Balance Sheet
Inmate PhoneAssets

	Current Assets:		
1940	Due to/from General Fund		4,457.00
	Total Current Assets		<u>4,457.00</u>
	Total Assets		<u><u>4,457.00</u></u>

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		<u>0.00</u>
	Fund Balance:		
1990	Fund Balance		4,457.00
	Current Year Earnings		0.00
	Total Liab. & Fund Balance		<u>4,457.00</u>
	Total Fund Balance	\$	<u><u>4,457.00</u></u>

For the Month Ending January 31, 2016
 Monthly Financial Statement of Revenues
 INMATE PHONE
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8310	Inmate Phone - Income	0.00	28.50	0.00	114.00	342.00	342.00
	Total Revenue	0.00	28.50	0.00	114.00	342.00	342.00
	Expenses:						
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Current Year Earnings	0.00	28.50	0.00	114.00	342.00	342.00

Balance Sheet
Hot Check Fund

Assets

	Current Assets:	
1940	Due to/from General Fund	3,830.22
	Total Current Assets	3,830.22
	Total Assets	3,830.22

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	0.00
	Fund Balance:	
1990	Fund Balance	3,851.72
	Current Year Earnings	(21.50)
	Total Liab. & Fund Balance	3,830.22
	Total Fund Balance	\$ 3,830.22

For the Month Ending January 31, 2016

Monthly Financial Statement of Revenues

HOT CHECK FUND

For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8403	Bank & CD Interest	0.32	1.67	1.00	6.67	20.00	19.00
8410	Hot Check Fund - Income	0.00	375.67	176.82	1,502.67	4,508.00	4,331.18
	Total Revenue	0.32	377.34	177.82	1,509.34	4,528.00	4,350.18
Expenses:							
8421	Hot Check Fund - Expense	0.00	425.00	199.32	1,700.00	5,100.00	4,900.68
	Total Expenses	0.00	(425.00)	(199.32)	(1,700.00)	(5,100.00)	(4,900.68)
	Current Year Earnings	0.32	(47.66)	(21.50)	(190.66)	(572.00)	(550.50)

FISHER COUNTY
Balance Sheet
Bail Bond

Assets

	Current Assets:	
1940	Due to/from General Fund	27,844.88
	Total Current Assets	<u>27,844.88</u>
	Total Assets	<u><u>27,844.88</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	27,829.88
	Current Year Earnings	15.00
	Total Liab. & Fund Balance	<u>27,844.88</u>
	Total Fund Balance	<u><u>\$ 27,844.88</u></u>

For the Month Ending January 31, 2016

Monthly Financial Statement of Revenues

BAIL BOND

For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8510	Bail Bond Fees	15.00	419.42	15.00	1,677.67	5,033.00	5,018.00
	Total Revenue	15.00	419.42	15.00	1,677.67	5,033.00	5,018.00
	Expenses:						
8521	Bail Bond Expense	0.00	1,128.33	0.00	4,513.33	13,540.00	13,540.00
	Total Expenses	0.00	(1,128.33)	0.00	(4,513.33)	(13,540.00)	(13,540.00)
	Current Year Earnings	15.00	(708.91)	15.00	(2,835.66)	(8,507.00)	(8,522.00)

FISHER COUNTY
Balance Sheet
State Criminal/Civil Fee

Assets

Current Assets:		
1940	Due to/from General Fund	34,724.34
	Total Current Assets	<u>34,724.34</u>
	Total Assets	<u><u>34,724.34</u></u>

Liabilities & Fund Balance

Liabilities:		
	Total Liabilities	<u>0.00</u>
Fund Balance:		
1990	Fund Balance	37,741.80
	Current Year Earnings	(3,017.46)
	Total Liab. & Fund Balance	<u>34,724.34</u>
	Total Fund Balance	<u><u>\$ 34,724.34</u></u>

For the Month Ending January 31, 2016

Monthly Financial Statement of Revenues

STATE FINES & FEES

For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8610	State Fee Criminal / Civil	2,716.79	2,730.31	8,914.27	10,921.24	32,763.72	23,849.45
8611	Deliquent Cases	48.00	0.00	48.00	0.00	0.00	(48.00)
8617	Parks & Wildlife Income	238.00	233.33	238.00	933.33	2,800.00	2,562.00
	Total Revenue	3,002.79	2,963.64	9,200.27	11,854.57	35,563.72	26,363.45
Expenses:							
8621	State Arrest Criminal / Civil	5,013.17	2,416.67	11,928.49	9,666.67	29,000.00	17,071.51
8622	Deliquent Cases	(175.20)	233.17	267.28	932.67	2,798.00	2,530.72
8623	DC CAR-BVS Tx Vital Statistics	0.00	6.25	21.96	25.00	75.00	53.04
8685	Parks & Wildlife Expense	0.00	233.33	0.00	933.33	2,800.00	2,800.00
	Total Expenses	(4,837.97)	(2,889.42)	(12,217.73)	(11,557.67)	(34,673.00)	(22,455.27)
	Current Year Earnings	(1,835.18)	74.22	(3,017.46)	296.90	890.72	3,908.18

Balance Sheet
Senior Citizens

Assets

Current Assets:

Total Current Assets	0.00
Total Assets	0.00

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	5,477.11
1920	Retirement Payable	(1,942.20)
1940	Due to/from General Fund	55,188.13
	Total Liabilities	58,723.04

Fund Balance:

1990	Fund Balance	(40,616.25)
	Current Year Earnings	(18,106.79)
	Total Liab. & Fund Balance	(58,723.04)
	Total Fund Balance	\$ 0.00

For the Month Ending January 31, 2016
 Monthly Financial Statement of Revenues
 SENIOR CITIZENS
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8701	Trans from Other Funds-Income	780.38	3,000.00	780.38	12,000.00	36,000.00	35,219.62
8711	WCTCOG Program	4,559.53	2,267.80	10,337.61	9,071.20	27,213.60	16,875.99
8714	Food Donations	2,886.84	818.00	5,419.62	3,272.00	9,816.00	4,396.38
8715	Building Rent	0.00	29.42	50.00	117.67	353.00	303.00
8716	Dept of Aging & Disability	2,079.00	1,916.67	7,910.10	7,666.67	23,000.00	15,089.90
	Total Revenue	10,305.75	8,031.89	24,497.71	32,127.54	96,382.60	71,884.89
Expenses:							
8723	Salary - General Payroll	2,676.00	1,894.90	10,126.80	7,579.60	22,738.80	12,612.00
8724	Payroll-Full Time (Part Time)	3,083.56	2,817.75	11,680.00	11,271.00	33,813.00	22,133.00
8735	Social Security	439.70	360.52	1,658.59	1,442.07	4,326.21	2,667.62
8738	Retirement	427.66	387.85	1,735.50	1,551.40	4,654.21	2,918.71
8741	Medical Insurance	757.46	757.45	3,408.57	3,029.80	9,089.40	5,680.83
8744	Travel	149.50	74.75	299.00	299.00	897.00	598.00
8747	Supplies	0.00	83.33	234.74	333.33	1,000.00	765.26
8750	Communications	128.02	80.00	394.02	320.00	960.00	565.98
8753	Utilities	424.07	541.67	1,929.53	2,166.67	6,500.00	4,570.47
8765	Repairs & Maintenance	0.00	183.33	0.00	733.33	2,200.00	2,200.00
8770	Edible Goods	1,838.59	3,000.00	8,258.64	12,000.00	36,000.00	27,741.36
8771	Paper Goods	256.07	650.00	1,816.62	2,600.00	7,800.00	5,983.38
8772	Van Expenses	183.67	375.00	1,062.49	1,500.00	4,500.00	3,437.51
	Total Expenses	(10,364.30)	(11,206.55)	(42,604.50)	(44,826.20)	(134,478.62)	(91,874.12)
	Current Year Earnings	(58.55)	(3,174.66)	(18,106.79)	(12,698.66)	(38,096.02)	(19,989.23)

Balance Sheet
LEOSE Grant

Assets

	Current Assets:	
1940	Due to/from General Fund	3,144.50
	Total Current Assets	<u>3,144.50</u>
	Total Assets	<u><u>3,144.50</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	3,144.50
	Current Year Earnings	0.00
	Total Liab. & Fund Balance	<u>3,144.50</u>
	Total Fund Balance	<u><u>\$ 3,144.50</u></u>

FISHER COUNTY
Balance Sheet
Justice Court Tech. Fund

Assets

	Current Assets:	
1940	Due to/from General Fund	3,687.77
	Total Current Assets	<u>3,687.77</u>
	Total Assets	<u><u>3,687.77</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	3,587.28
	Current Year Earnings	100.49
	Total Liab. & Fund Balance	<u>3,687.77</u>
	Total Fund Balance	<u><u>\$ 3,687.77</u></u>

Monthly Financial Statement of Revenues
 JUSTICE COURT TECHNOLOGY
 For the Month Ending January 31, 2016

Acct	Description	Month Ending 01/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8903	Bank Interest	0.10	1.58	0.31	6.33	19.00	18.69
8910	JP Technology Fund	90.81	100.00	252.14	400.00	1,200.00	947.86
	Total Revenue	90.91	101.58	252.45	406.33	1,219.00	966.55
	Expenses:						
8921	Justice Court Technology Fund	75.98	37.92	151.96	151.67	455.00	303.04
	Total Expenses	(75.98)	(37.92)	(151.96)	(151.67)	(455.00)	(303.04)
	Current Year Earnings	14.93	63.66	100.49	254.66	764.00	663.51

Summary Statement of Receipts & Disbursements
January 31, 2016

<u>Acct</u>	<u>Description</u>	<u>Jan 2016</u>	<u>Year-to-Date</u>
<u>General Fund</u>			
	Beginning Balance	4,126,656.27	3,571,120.67
	Receipts	794,792.23	1,879,493.94
	Disbursements	(116,191.50)	(645,357.61)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 4,805,257.00</u>	<u>\$ 4,805,257.00</u>
<u>Airport</u>			
	Beginning Balance	12,796.60	12,957.60
	Receipts	385.00	385.00
	Disbursements	0.00	(161.00)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 13,181.60</u>	<u>\$ 13,181.60</u>
<u>Road & Bridge - Precinct #1</u>			
	Beginning Balance	(717,329.47)	(643,163.08)
	Receipts	3,333.60	35,971.30
	Disbursements	(19,834.70)	(126,638.79)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (733,830.57)</u>	<u>\$ (733,830.57)</u>
<u>Road & Bridge - Precinct #2</u>			
	Beginning Balance	(554,784.42)	(529,917.35)
	Receipts	3,333.60	35,971.33
	Disbursements	(14,679.72)	(72,184.52)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (566,130.54)</u>	<u>\$ (566,130.54)</u>
<u>Road & Bridge - Precinct #3</u>			
	Beginning Balance	(699,248.53)	(633,102.18)
	Receipts	3,333.61	35,971.34
	Disbursements	(13,612.52)	(112,396.60)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (709,527.44)</u>	<u>\$ (709,527.44)</u>
<u>Road & Bridge - Precinct #4</u>			
	Beginning Balance	(599,502.43)	(522,634.82)
	Receipts	3,333.61	35,971.34
	Disbursements	(9,351.18)	(118,856.52)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (605,520.00)</u>	<u>\$ (605,520.00)</u>

Summary Statement of Receipts & Disbursements
January 31, 2016

<u>Acct</u>	<u>Description</u>	<u>Jan 2016</u>	<u>Year-to-Date</u>
<u>Court Record Preservation</u>			
	Beginning Balance	2,339.39	2,169.27
	Receipts	60.06	230.18
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 2,399.45</u>	<u>\$ 2,399.45</u>
<u>C&D Court Technology</u>			
	Beginning Balance	342.06	334.34
	Receipts	0.70	8.42
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 342.76</u>	<u>\$ 342.76</u>
<u>Dist. Court Record Tech</u>			
	Beginning Balance	1,616.60	1,436.55
	Receipts	60.03	240.08
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,676.63</u>	<u>\$ 1,676.63</u>
<u>Election Svc. Contract Fund</u>			
	Beginning Balance	843.58	843.58
	Receipts	0.00	0.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 843.58</u>	<u>\$ 843.58</u>
<u>Grants</u>			
	Beginning Balance	(5,000.00)	(5,000.00)
	Receipts	0.00	0.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (5,000.00)</u>	<u>\$ (5,000.00)</u>
<u>County Escrow Fund</u>			
	Beginning Balance	17,544.19	17,486.03
	Receipts	100.00	450.00
	Disbursements	0.00	(291.84)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 17,644.19</u>	<u>\$ 17,644.19</u>

Summary Statement of Receipts & Disbursements
January 31, 2016

<u>Acct</u>	<u>Description</u>	<u>Jan 2016</u>	<u>Year-to-Date</u>
<u>Lateral Road Fund - Precinct #1</u>			
	Beginning Balance	1,637.54	0.00
	Receipts	0.00	5,146.06
	Disbursements	(1,552.13)	(5,060.65)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 85.41</u>	<u>\$ 85.41</u>
<u>Lateral Road Fund - Precinct #2</u>			
	Beginning Balance	408.51	0.00
	Receipts	0.00	5,146.06
	Disbursements	(2,054.34)	(6,791.89)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (1,645.83)</u>	<u>\$ (1,645.83)</u>
<u>Lateral Road Fund - Precinct #3</u>			
	Beginning Balance	231.96	0.00
	Receipts	0.00	5,146.05
	Disbursements	(2,195.11)	(7,109.20)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (1,963.15)</u>	<u>\$ (1,963.15)</u>
<u>Lateral Road Fund - Precinct #4</u>			
	Beginning Balance	2,238.03	0.00
	Receipts	0.00	5,146.05
	Disbursements	(1,518.08)	(4,426.10)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 719.95</u>	<u>\$ 719.95</u>
<u>911 Addressing Fund</u>			
	Beginning Balance	1,757.07	1,757.07
	Receipts	0.00	0.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,757.07</u>	<u>\$ 1,757.07</u>
<u>County Clerk Archive Fund</u>			
	Beginning Balance	35,736.40	32,814.95
	Receipts	850.70	3,772.15
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 36,587.10</u>	<u>\$ 36,587.10</u>

Summary Statement of Receipts & Disbursements
January 31, 2016

<u>Acct</u>	<u>Description</u>	<u>Jan 2016</u>	<u>Year-to-Date</u>
<u>Judicial Education</u>			
	Beginning Balance	720.01	700.01
	Receipts	10.00	30.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 730.01</u>	<u>\$ 730.01</u>
<u>County Clerk Preservation</u>			
	Beginning Balance	40,971.85	41,488.53
	Receipts	854.17	3,876.95
	Disbursements	(120.00)	(3,659.46)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 41,706.02</u>	<u>\$ 41,706.02</u>
<u>Law Library</u>			
	Beginning Balance	3,736.51	3,316.51
	Receipts	175.00	595.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 3,911.51</u>	<u>\$ 3,911.51</u>
<u>District Clerk Preservation</u>			
	Beginning Balance	1,177.47	1,097.58
	Receipts	21.20	101.09
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,198.67</u>	<u>\$ 1,198.67</u>
<u>Courthouse Security</u>			
	Beginning Balance	14,967.89	14,405.46
	Receipts	220.69	783.12
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 15,188.58</u>	<u>\$ 15,188.58</u>
<u>County Preservation</u>			
	Beginning Balance	812.70	669.79
	Receipts	39.03	181.94
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 851.73</u>	<u>\$ 851.73</u>

Summary Statement of Receipts & Disbursements
January 31, 2016

<u>Acct</u>	<u>Description</u>	<u>Jan 2016</u>	<u>Year-to-Date</u>
<u>Inmate Phone</u>			
	Beginning Balance	4,457.00	4,457.00
	Receipts	0.00	0.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 4,457.00</u>	<u>\$ 4,457.00</u>
<u>Hot Check Fund</u>			
	Beginning Balance	3,829.90	3,851.72
	Receipts	0.32	177.82
	Disbursements	0.00	(199.32)
	Ending Balance	<u>\$ 3,830.22</u>	<u>\$ 3,830.22</u>
<u>Bail Bond</u>			
	Beginning Balance	27,829.88	27,829.88
	Receipts	15.00	15.00
	Disbursements	0.00	0.00
	Ending Balance	<u>\$ 27,844.88</u>	<u>\$ 27,844.88</u>
<u>State Arrest</u>			
	Beginning Balance	36,559.52	37,741.80
	Receipts	3,002.79	9,200.27
	Disbursements	(4,837.97)	(12,217.73)
	Ending Balance	<u>\$ 34,724.34</u>	<u>\$ 34,724.34</u>
<u>Senior Citizen</u>			
	Beginning Balance	(58,664.49)	(40,616.25)
	Receipts	10,305.75	24,497.71
	Disbursements	(10,364.30)	(42,604.50)
	Ending Balance	<u>\$ (58,723.04)</u>	<u>\$ (58,723.04)</u>
<u>LEOSE Fund</u>			
	Beginning Balance	3,144.50	3,144.50
	Receipts	0.00	0.00
	Disbursements	0.00	0.00
	Ending Balance	<u>\$ 3,144.50</u>	<u>\$ 3,144.50</u>
<u>Justice Court Technology Fund</u>			
	Beginning Balance	3,672.84	3,587.28
	Receipts	90.91	252.45
	Disbursements	(75.98)	(151.96)
	Ending Balance	<u>\$ 3,687.77</u>	<u>\$ 3,687.77</u>

Summary Statement of Receipts & Disbursements
January 31, 2016

<u>Acct</u>	<u>Description</u>	<u>Jan 2016</u>	<u>Year-to-Date</u>
	TOTAL	\$ 2,339,429.40	\$ 2,339,429.40
	Outstanding Bills	99,161.19	80,732.18
	GRAND TOTAL	<u>\$ 2,438,590.59</u>	<u>\$ 2,420,161.58</u>

