



County of Fisher

Roby, Texas 79543

**February 29,
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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FISHER COUNTY
Balance Sheet
Consolidated Funds
February 29, 2016

<u>Acct</u>	<u>Description</u>	<u>Feb 2016</u>	<u>Year-to-Date</u>
	<u>Assets</u>		
	Current Assets:		
1005	Cash-First National Bank Rotan	0.00	0.50
1006	CASH - First Financial Bank	539,058.94	1,509,689.51
	INVESTMENTS	26.57	(1,709.98)
1116	Certificates of Deposit - FFB	0.00	187.45
1120	Unreported Usable Funds	0.00	341,689.66
1300	Clearing Account	0.00	(20,000.00)
	Total Current Assets	539,085.51	1,829,857.14
	Total Assets	539,085.51	1,829,857.14

Liabilities & Fund Balance

	Liabilities:		
1900	Accounts Payable	(28,203.53)	(17,697.81)
1901	3rd Party Payroll	0.00	0.00
1910	Insurance Payable	(4,565.20)	(15,233.76)
1915	NFC-Cafeteria Plan	208.80	81.80
1916	Non-Cafeteria Plan	(100.46)	19.00
1917	National Farm Insurance	0.00	0.00
1920	Retirement Payable	14,608.93	21,223.82
1926	AFLAC PRE-TAX	(108.90)	(452.27)
1927	AFLAC POST-TAX	108.90	434.63
1928	Block Vision	(418.22)	(301.82)
1930	W/H Taxes Payable	(350.86)	11,534.88
1935	Unreported Usable Funds	0.00	341,689.66
	Total Liabilities	(18,820.54)	341,298.13
	Fund Balance:		
1999	Current Year Earnings	557,906.05	1,488,559.01
	Total Fund Balance	557,906.05	1,488,559.01
	Total Liab. & Fund Balance	539,085.51	1,829,857.14

FISHER COUNTY

Balance Sheet

General Fund

Assets

Current Assets:

1005	Cash-First National Bank Rotan	507.64
1006	CASH - First Financial Bank	2,023,473.28
	INVESTMENTS	975,457.18
1300	Clearing Account	(20,000.00)
1301	Reimbursement Clearing	4.00
1940	Due to/from General Fund	2,422,158.03
	Total Current Assets	<u>5,401,600.13</u>
	Total Assets	<u>5,401,600.13</u>

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	118,048.42
1915	NFC-Cafeteria Plan	803.08
1916	Non-Cafeteria Plan	(3,744.04)
1917	National Farm Insurance	(2,748.46)
1920	Retirement Payable	(68,309.98)
1926	AFLAC PRE-TAX	(2,795.94)
1927	AFLAC POST-TAX	2,094.73
1928	Block Vision	(775.60)
1930	W/H Taxes Payable	10,958.66
1900	Accounts Payable	(17,697.81)
	Total Liabilities	<u>35,833.06</u>

Fund Balance:

1990	Fund Balance	3,571,120.67
	Current Year Earnings	1,846,060.99
	Total Liab. & Fund Balance	<u>5,417,181.66</u>
	Total Fund Balance	<u>\$ 5,453,014.72</u>

FISHER COUNTY

Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS

General Fund

For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
County Judge							
Revenue:							
3010	Fees - County Judge	6.00	15.16	48.00	75.83	182.00	134.00
3012	Judicial Supplement-Income	5,050.00	2,100.00	10,100.00	10,500.00	25,200.00	15,100.00
	Total Revenue	5,056.00	2,115.16	10,148.00	10,575.83	25,382.00	15,234.00
Expenses:							
3020	Salary - County Judge	2,826.52	3,175.46	15,545.86	15,877.30	38,105.52	22,559.66
3023	Administrative Assistant	1,736.46	2,128.52	11,650.53	10,642.59	25,542.21	13,891.68
3035	Social Security	496.18	566.40	2,963.20	2,832.02	6,796.85	3,833.65
3037	State Supplement	1,923.08	2,100.00	11,538.48	10,500.00	25,200.00	13,661.52
3038	Retirement	533.82	609.35	3,187.94	3,046.74	7,312.17	4,124.23
3041	Medical Insurance	1,514.92	1,514.90	6,817.14	7,574.50	18,178.80	11,361.66
3044	Travel/School	300.00	166.66	1,552.14	833.33	2,000.00	447.86
3047	Supplies	0.00	41.66	111.11	208.33	500.00	388.89
3050	Communications	103.14	125.00	516.88	625.00	1,500.00	983.12
3056	Bonds/Notary	0.00	16.66	0.00	83.33	200.00	200.00
3065	Repairs & Maintenance	0.00	16.66	0.00	83.33	200.00	200.00
3068	School & Dues	0.00	33.34	0.00	166.67	400.00	400.00
	Total Expenses	9,434.12	10,494.61	53,883.28	52,473.14	125,935.55	72,052.27
	Current Year Earnings	\$ (4,378.12)	\$ (8,379.45)	\$ (43,735.28)	\$ (41,897.31)	\$ (100,553.55)	\$ (56,818.27)

Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS

General Fund

For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County Clerk</u>							
Revenues:							
3110	Fees - County Clerk	3,948.20	5,462.16	18,366.04	27,310.80	65,545.92	47,179.88
3111	SUPPL GUARD FUND-INCOME	20.00	51.09	160.00	255.42	613.00	453.00
3112	RESTITUTION-INCOME	0.00	30.84	0.00	154.17	370.00	370.00
3113	DRUG PROG. CCP-10% COUNTY	0.00	28.84	6.38	144.17	346.00	339.62
	Total Revenues	3,968.20	5,572.93	18,532.42	27,864.56	66,874.92	48,342.50
Expenses:							
3120	Salary-County Clerk	2,721.52	3,236.71	17,068.36	16,183.55	38,840.52	21,772.16
3123	Administrative Assistant (1)	1,736.46	2,028.52	10,450.53	10,142.59	24,342.21	13,891.68
3135	Social Security	343.16	402.79	2,379.90	2,013.95	4,833.48	2,453.58
3138	Retirement	369.18	433.33	2,560.35	2,166.64	5,199.94	2,639.59
3141	Medical Insurance	1,514.92	1,514.90	6,817.14	7,574.50	18,178.80	11,361.66
3144	Travel/School	113.34	250.00	1,157.58	1,250.00	3,000.00	1,842.42
3147	Supplies	160.82	250.00	615.73	1,250.00	3,000.00	2,384.27
3148	Software Maintenance	555.00	277.50	2,775.00	1,387.50	3,330.00	555.00
3150	Communications	170.09	175.00	864.08	875.00	2,100.00	1,235.92
3156	Bonds	0.00	8.34	0.00	41.67	100.00	100.00
3165	Repairs & Maintenance	398.15	375.00	1,543.22	1,875.00	4,500.00	2,956.78
	Total Expenses	8,082.64	8,952.09	46,231.89	44,760.40	107,424.95	61,193.06
	Current Year Earnings	\$ (4,114.44)	\$ (3,379.16)	\$ (27,699.47)	\$ (16,895.84)	\$ (40,550.03)	\$ (12,850.56)

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Non-Departmental							
Revenues:							
3303	Bank/CD Interest	255.39	258.84	921.61	1,294.17	3,106.00	2,184.39
3310	NSF-Income	0.00	9.84	288.00	49.17	118.00	(170.00)
3311	Oil & Gas Income	144.31	340.34	329.48	1,701.67	4,084.00	3,754.52
3312	Vending Machines	0.00	46.66	0.00	233.33	560.00	560.00
3313	Elections Services	0.00	291.50	0.00	1,457.50	3,498.00	3,498.00
3317	Healthy County - Income	0.00	162.66	385.00	813.33	1,952.00	1,567.00
3319	Other Revenue & Redeposits	0.00	314.34	918.78	1,571.67	3,772.00	2,853.22
	Total Revenues	399.70	1,424.18	2,842.87	7,120.84	17,090.00	14,247.13
Expenses:							
3340	Miscellaneous Reimbursement	(587.75)	25.00	(2,585.43)	125.00	300.00	2,885.43
3342	Healthy County-Expense	0.00	41.66	0.00	208.33	500.00	500.00
3345	Election Supplies/Boxes/Judges	3,700.36	833.34	13,135.40	4,166.67	10,000.00	(3,135.40)
3346	Vending Machine Supplies	0.00	66.66	144.90	333.33	800.00	655.10
3347	Supplies	0.00	125.00	52.94	625.00	1,500.00	1,447.06
3348	Paper & Postage	679.96	750.00	2,123.92	3,750.00	9,000.00	6,876.08
3349	Animal Control	0.00	41.66	29.50	208.33	500.00	470.50
3350	Communications	298.40	325.00	1,488.61	1,625.00	3,900.00	2,411.39
3351	Legal Fees/Law Library	0.00	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	0.00	125.00	629.31	625.00	1,500.00	870.69
3355	NSF-Expense	0.00	25.00	0.00	125.00	300.00	300.00
3370	Supplemental Death Benefits	0.00	2,333.34	14,393.96	11,666.67	28,000.00	13,606.04
3371	Workman's Comp. Insurance	3,272.00	2,500.00	23,637.00	12,500.00	30,000.00	6,363.00
3372	Unemployment Ins.	0.00	583.34	90.31	2,916.67	7,000.00	6,909.69
3373	Copy Machines/Supplies/Toner	69.00	125.00	675.69	625.00	1,500.00	824.31
3374	Outside Auditor	0.00	1,541.66	0.00	7,708.33	18,500.00	18,500.00
3377	Dues, Fees, COG MATCH	1,390.00	250.00	3,576.15	1,250.00	3,000.00	(576.15)
3378	Liability Insurance	0.00	4,583.34	24,863.00	22,916.67	55,000.00	30,137.00
3379	Legal Ads	303.30	208.34	1,095.75	1,041.67	2,500.00	1,404.25
3380	Rural Fire Equipment	557.44	833.34	6,774.67	4,166.67	10,000.00	3,225.33
3381	County Libraries	0.00	416.66	5,000.00	2,083.33	5,000.00	0.00
3382	Interlocal Agreement-Lubbock	0.00	291.66	1,000.00	1,458.33	3,500.00	2,500.00
3385	Cash Match - Senior Citizens	0.00	3,000.00	0.00	15,000.00	36,000.00	36,000.00
3386	Drug & Alcohol Testing	0.00	133.34	205.00	666.67	1,600.00	1,395.00
	Total Expenses	9,682.71	19,158.34	96,993.68	95,791.67	229,900.00	132,906.32
	Current Year Earnings	\$ (9,283.01)	\$ (17,734.16)	\$ (94,150.81)	\$ (88,670.83)	\$ (212,810.00)	\$ (118,659.19)

FISHER COUNTY
Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
General Fund
For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
County & District Court							
Revenues:							
3610	Fees - County & Dist. Court	40.00	91.41	285.00	457.08	1,097.00	812.00
3611	Ct. Appt. Attorney-Dist. CLK	0.00	211.41	31.00	1,057.08	2,537.00	2,506.00
3612	Juror Reimbursement	340.00	117.09	6,488.00	585.42	1,405.00	(5,083.00)
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	22.16	0.00	110.83	266.00	266.00
	Total Revenues	380.00	442.07	8,716.00	2,210.41	5,305.00	(3,411.00)
Expenses:							
3621	Ad Litem Tax Suits-T Rees	0.00	91.66	0.00	458.33	1,100.00	1,100.00
3647	Adult Probation Supplies	0.00	16.66	0.00	83.33	200.00	200.00
3649	Expenses Juvenile Officer	0.00	1,746.59	10,479.54	8,732.95	20,959.09	10,479.55
3650	Communications	25.29	45.84	122.77	229.17	550.00	427.23
3671	Grand Jury	0.00	175.00	400.00	875.00	2,100.00	1,700.00
3672	Petit Jury	0.00	250.00	0.00	1,250.00	3,000.00	3,000.00
3673	J.P. Jury	0.00	8.34	0.00	41.67	100.00	100.00
3676	Jury Lodging & Meals	0.00	4.16	0.00	20.83	50.00	50.00
3677	Jury Commission	0.00	16.66	0.00	83.33	200.00	200.00
3680	Court Appointed Attorney	0.00	833.34	2,266.25	4,166.67	10,000.00	7,733.75
3681	Interpreter	0.00	8.34	0.00	41.67	100.00	100.00
3684	Juvenile Detention	0.00	625.00	0.00	3,125.00	7,500.00	7,500.00
	Total Expenses	25.29	3,821.59	13,268.56	19,107.95	45,859.09	32,590.53
	Current Year Earnings	\$ 354.71	\$ (3,379.52)	\$ (4,552.56)	\$ (16,897.54)	\$ (40,554.09)	\$ (36,001.53)

FISHER COUNTY
Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
32nd Judicial							
Revenues:							
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:							
3720	Salary-District Court Admin.	0.00	373.89	0.00	1,869.43	4,486.62	4,486.62
3730	Salaries-Supple. Dist. Judge	208.50	208.50	1,042.50	1,042.50	2,502.00	1,459.50
3731	Court Reporter	861.12	968.76	4,736.16	4,843.80	11,625.12	6,888.96
3735	Social Security	81.81	118.66	441.98	593.31	1,423.95	981.97
3738	Retirement	88.04	127.66	475.64	638.30	1,531.91	1,056.27
3741	Medical Insurance	0.00	165.54	0.00	827.71	1,986.50	1,986.50
3744	Travel	0.00	83.34	673.20	416.67	1,000.00	326.80
3747	Supplies	0.00	125.00	0.00	625.00	1,500.00	1,500.00
3751	7th Adm. Region Assessment	0.00	40.37	0.00	201.82	484.36	484.36
3771	Court Reporter Insurance	0.00	100.00	0.00	500.00	1,200.00	1,200.00
3772	Lunacy/Commitment	0.00	291.66	0.00	1,458.33	3,500.00	3,500.00
3773	Visiting Judge/Court Reporter	0.00	166.66	0.00	833.33	2,000.00	2,000.00
	Total Expenses	1,239.47	2,770.04	7,369.48	13,850.20	33,240.46	25,870.98
	Current Year Earnings	\$ (1,239.47)	\$ (2,770.04)	\$ (7,369.48)	\$ (13,850.20)	\$ (33,240.46)	\$ (25,870.98)

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>District Clerk</u>							
Revenues:							
3810	Fees - District Clerk	2,050.91	1,687.91	7,065.56	8,439.58	20,255.00	13,189.44
	Total Revenues	2,050.91	1,687.91	7,065.56	8,439.58	20,255.00	13,189.44
Expenses:							
3820	Salary-District Clerk	2,721.52	3,211.71	16,768.36	16,058.55	38,540.52	21,772.16
3823	Salary - Part Time	684.00	833.34	3,924.00	4,166.67	10,000.00	6,076.00
3835	Social Security	260.53	309.45	1,582.99	1,547.23	3,713.35	2,130.36
3838	Retirement	280.28	332.90	1,703.00	1,664.53	3,994.88	2,291.88
3841	Medical Insurance	757.46	757.45	3,408.57	3,787.25	9,089.40	5,680.83
3844	Travel/School Tuition/Dues	(287.55)	166.66	767.01	833.33	2,000.00	1,232.99
3847	Supplies	0.00	166.66	121.85	833.33	2,000.00	1,878.15
3850	Communications	251.87	201.64	1,178.05	1,008.20	2,419.68	1,241.63
3856	Bonds	119.00	9.91	119.00	49.58	119.00	0.00
3862	Maintenance Agreements	330.00	330.00	1,320.00	1,650.00	3,960.00	2,640.00
	Total Expenses	5,117.11	6,319.72	30,892.83	31,598.67	75,836.83	44,944.00
	Current Year Earnings	\$ (3,066.20)	\$ (4,631.81)	\$ (23,827.27)	\$ (23,159.09)	\$ (55,581.83)	\$ (31,754.56)

FISHER COUNTY

Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
J.P. #1							
Revenues:							
3910	Fees - J.P. #1	4,348.78	1,971.66	10,551.15	9,858.33	23,660.00	13,108.85
3911	Out of Co. Sheriff Citation	0.00	16.66	0.00	83.33	200.00	200.00
	Total Revenues	4,348.78	1,988.32	10,551.15	9,941.66	23,860.00	13,308.85
Expenses:							
3920	Salary-Justice of the Peace #1	2,721.52	3,161.71	16,168.36	15,808.55	37,940.52	21,772.16
3923	Salary-Administrative Assist	1,200.00	833.34	6,264.73	4,166.67	10,000.00	3,735.27
3935	Social Security	300.30	305.62	1,719.62	1,528.10	3,667.45	1,947.83
3938	Retirement	325.02	328.79	1,827.53	1,643.96	3,945.50	2,117.97
3941	Medical Insurance	757.46	757.45	3,408.57	3,787.25	9,089.40	5,680.83
3944	Travel/School Tuition /Dues	0.00	158.34	210.00	791.67	1,900.00	1,690.00
3945	Software	0.00	250.00	0.00	1,250.00	3,000.00	3,000.00
3946	Out of Co. Sheriff Citation	0.00	16.66	0.00	83.33	200.00	200.00
3947	Supplies	19.48	120.84	292.51	604.17	1,450.00	1,157.49
3950	Communications	78.34	83.34	407.14	416.67	1,000.00	592.86
3956	Bond	0.00	16.66	0.00	83.33	200.00	200.00
	Total Expenses	5,402.12	6,032.75	30,298.46	30,163.70	72,392.87	42,094.41
	Current Year Earnings	\$ (1,053.34)	\$ (4,044.43)	\$ (19,747.31)	\$ (20,222.04)	\$ (48,532.87)	\$ (28,785.56)

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	J.P. #3						
	Revenues:						
4010	Fees - J.P. #3	0.00	139.00	0.00	695.00	1,668.00	1,668.00
	Total Revenues	0.00	139.00	0.00	695.00	1,668.00	1,668.00
	Expenses:						
4020	Salary-Justice of the Peace #3	0.00	927.29	2,060.65	4,636.46	11,127.51	9,066.86
4035	Social Security	0.00	70.94	162.95	354.69	851.25	688.30
4038	Retirement	0.00	76.32	175.30	381.58	915.79	740.49
4041	Medical Insurance	0.00	757.45	0.00	3,787.25	9,089.40	9,089.40
4044	Travel/School Tuition	0.00	166.66	0.00	833.33	2,000.00	2,000.00
4047	Supplies	0.00	141.66	0.00	708.33	1,700.00	1,700.00
4050	Communications	21.17	62.50	184.17	312.50	750.00	565.83
4056	Bond	0.00	14.59	0.00	72.92	175.00	175.00
	Total Expenses	21.17	2,217.41	2,583.07	11,087.06	26,608.95	24,025.88
	Current Year Earnings	\$ (21.17)	\$ (2,078.41)	\$ (2,583.07)	\$ (10,392.06)	\$ (24,940.95)	\$ (22,357.88)

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
District Attorney							
Revenues:							
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:							
4120	Salaries-Asst D.A.						
4121	Salary-Supplement District Att	530.34	596.63	3,447.21	2,983.16	7,159.59	3,712.38
4124	Salary-D.A. Secretary - Suggs	208.50	208.50	1,042.50	1,042.50	2,502.00	1,459.50
4125	Salary-Asst.D.A. Secretary-Crow	423.18	476.08	2,327.49	2,380.39	5,712.93	3,385.44
4126	Salary-DA Investigator - Gill	423.18	476.08	2,327.49	2,380.39	5,712.93	3,385.44
4135	Social Security	506.82	570.17	2,787.51	2,850.86	6,842.07	4,054.56
4138	Retirement	160.03	178.05	912.75	890.25	2,136.60	1,223.85
4141	Medical Insurance	172.16	174.39	981.94	871.95	2,092.67	1,110.73
4144	Travel	0.00	657.09	4,865.43	3,285.42	7,885.00	3,019.57
4147	Supplies	0.00	108.34	0.00	541.67	1,300.00	1,300.00
4148	Crime Victims	0.00	94.00	0.00	470.00	1,128.00	1,128.00
	Total Expenses	0.00	117.05	0.00	585.27	1,404.65	1,404.65
		2,424.21	3,656.38	18,692.32	18,281.86	43,876.44	25,184.12
	Current Year Earnings	\$ (2,424.21)	\$ (3,656.38)	\$ (18,692.32)	\$ (18,281.86)	\$ (43,876.44)	\$ (25,184.12)

FISHER COUNTY
Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
General Fund
For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
County Attorney							
Revenues:							
		0.00	20.16	0.00	100.83	242.00	242.00
4210	Fees - County Attorney				9,722.08	23,333.00	23,333.00
4211	Judicial Supplement-Income	0.00	1,944.41	0.00			
	Total Revenues	<u>0.00</u>	<u>1,964.57</u>	<u>0.00</u>	<u>9,822.91</u>	<u>23,575.00</u>	<u>23,575.00</u>
Expenses:							
4220	Salary-County Attorney	2,721.52	3,211.71	16,768.36	16,058.55	38,540.52	21,772.16
4235	Social Security	345.50	394.45	2,037.95	1,972.22	4,733.32	2,695.37
4237	State Supplement	1,794.84	1,944.41	9,871.62	9,722.08	23,333.00	13,461.38
4238	Retirement	371.70	424.35	2,192.49	2,121.75	5,092.19	2,899.70
4244	Travel/School Tuition	0.00	8.34	0.00	41.67	100.00	100.00
4247	Supplies	0.00	125.00	0.00	625.00	1,500.00	1,500.00
4250	Communications	46.50	70.84	233.30	354.17	850.00	616.70
4256	Bonds/Notary	0.00	10.09	0.00	50.42	121.00	121.00
	Total Expenses	<u>5,280.06</u>	<u>6,189.19</u>	<u>31,103.72</u>	<u>30,945.86</u>	<u>74,270.03</u>	<u>43,166.31</u>
	Current Year Earnings	<u>\$ (5,280.06)</u>	<u>\$ (4,224.62)</u>	<u>\$ (31,103.72)</u>	<u>\$ (21,122.95)</u>	<u>\$ (50,695.03)</u>	<u>\$ (19,591.31)</u>

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses
 Maintenance Building & Grounds
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Maintenance Building & Grounds</u>							
Revenues:							
4310	Building Rent	0.00	0.84	10.00	4.17	10.00	0.00
	Total Revenues	0.00	0.84	10.00	4.17	10.00	0.00
Expenses:							
4323	Salary-Janitor-Part-Time	(692.31)	0.00	0.00	0.00	0.00	0.00
4342	Courthouse Maintenance	1,153.85	416.66	1,961.54	2,083.33	5,000.00	3,038.46
4347	Supplies	33.10	666.66	1,699.66	3,333.33	8,000.00	6,300.34
4353	Utilities	2,797.00	2,916.66	14,166.74	14,583.33	35,000.00	20,833.26
4365	Repairs-Buildings	151.27	1,666.66	12,986.18	8,333.33	20,000.00	7,013.82
4367	Repairs-A/C & Heating	0.00	416.66	58.20	2,083.33	5,000.00	4,941.80
4370	Exterminator Services	0.00	300.00	1,100.00	1,500.00	3,600.00	2,500.00
4371	Yard Services/Repairs	0.00	166.66	29.97	833.33	2,000.00	1,970.03
4372	Historical Society	0.00	166.66	0.00	833.33	2,000.00	2,000.00
	Total Expenses	3,442.91	6,716.62	32,002.29	33,583.31	80,600.00	48,597.71
	Current Year Earnings	\$ (3,442.91)	\$ (6,715.78)	\$ (31,992.29)	\$ (33,579.14)	\$ (80,590.00)	\$ (48,597.71)

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FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses
 County Auditor
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		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	2,721.52	3,236.71	15,999.20	16,183.55	38,840.52	22,841.32
4423	Salary-Administrative Assit.	1,736.46	2,028.52	6,977.62	10,142.59	24,342.21	17,364.59
4435	Social Security	341.04	402.79	1,767.29	2,013.95	4,833.48	3,066.19
4438	Retirement	372.62	433.33	1,910.45	2,166.64	5,199.94	3,289.49
4441	Medical Insurance	0.00	1,514.90	3,408.57	7,574.50	18,178.80	14,770.23
4444	Travel/Tuition /Dues	181.00	166.66	181.00	833.33	2,000.00	1,819.00
4447	Supplies	(443.28)	100.00	1,200.00	500.00	1,200.00	0.00
4450	Communications	46.50	116.66	454.74	583.33	1,400.00	945.26
4456	Bond / Notary	0.00	24.34	150.00	121.67	292.00	142.00
4462	Maintenance Contract	488.28	157.50	1,812.28	787.50	1,890.00	77.72
	Total Expenses	5,444.14	8,181.41	33,861.15	40,907.06	98,176.95	64,315.80
	Current Year Earnings	\$ (5,444.14)	\$ (8,181.41)	\$ (33,861.15)	\$ (40,907.06)	\$ (98,176.95)	\$ (64,315.80)

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses
 County Treasurer
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		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	19,350.64	15,433.55	37,040.52	17,689.88
4535	Social Security	208.20	236.14	1,472.24	1,180.67	2,833.60	1,361.36
4538	Retirement	223.98	254.04	1,600.53	1,270.18	3,048.43	1,447.90
4541	Medical Insurance	0.00	757.45	2,272.38	3,787.25	9,089.40	6,817.02
4544	Travel/School Tuition/ Dues	0.00	125.00	180.00	625.00	1,500.00	1,320.00
4547	Supplies	(97.00)	166.66	2,000.00	833.33	2,000.00	0.00
4550	Communications	50.66	80.00	254.73	400.00	960.00	705.27
4556	Bond	0.00	16.66	50.00	83.33	200.00	150.00
4562	Maintenance Contract	161.00	157.50	1,485.00	787.50	1,890.00	405.00
	Total Expenses	3,268.36	4,880.16	28,665.52	24,400.81	58,561.95	29,896.43
	Current Year Earnings	\$ (3,268.36)	\$ (4,880.16)	\$ (28,665.52)	\$ (24,400.81)	\$ (58,561.95)	\$ (29,896.43)

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses
 Tax Collector
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Tax Collector</u>							
Revenues:							
4603	Bank Interest	1.05	8.34	4.00	41.67	100.00	96.00
4612	Tax Collector Fees	912.00	1,437.59	3,493.23	7,187.92	17,251.00	13,757.77
4615	Title Fee	335.00	235.00	937.00	1,175.00	2,820.00	1,883.00
4616	Liquor License Fees-Income	60.00	77.88	740.00	389.40	934.56	194.56
	Total Revenues	1,308.05	1,758.81	5,174.23	8,793.99	21,105.56	15,931.33
Expenses:							
4620	Salary-County Tax Collector	2,721.52	3,161.71	16,168.36	15,808.55	37,940.52	21,772.16
4623	Salary-Admin Assistant-MVD	1,736.46	2,053.52	10,750.53	10,267.59	24,642.21	13,891.68
4635	Social Security	332.04	398.97	2,018.82	1,994.83	4,787.58	2,768.76
4638	Retirement	366.90	429.22	2,215.47	2,146.07	5,150.56	2,935.09
4641	Medical Insurance (2)	1,514.92	1,514.90	6,817.14	7,574.50	18,178.80	11,361.66
4644	Travel	0.00	133.34	900.03	666.67	1,600.00	699.97
4645	Voter Registrar	0.00	29.16	126.33	145.83	350.00	223.67
4647	Supplies	130.00	125.00	395.54	625.00	1,500.00	1,104.46
4650	Communications	54.48	62.50	273.20	312.50	750.00	476.80
4656	Bonds	0.00	4.16	0.00	20.83	50.00	50.00
4671	MVD Sub-Station	0.00	58.34	0.00	291.67	700.00	700.00
	Total Expenses	6,856.32	7,970.82	39,665.42	39,854.04	95,649.67	55,984.25
	Current Year Earnings	\$ (5,548.27)	\$ (6,212.01)	\$ (34,491.19)	\$ (31,060.05)	\$ (74,544.11)	\$ (40,052.92)

FISHER COUNTY

Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS

General Fund

For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Indigent Welfare</u>							
Revenues:							
4717	Tobacco Settlement Income	0.00	40.25	0.00	201.25	483.00	483.00
	Total Revenues	0.00	40.25	0.00	201.25	483.00	483.00
Expenses:							
4724	Child Care	0.00	41.66	0.00	208.33	500.00	500.00
4770	Doctor's Services	0.00	316.66	0.00	1,583.33	3,800.00	3,800.00
4771	Burials	0.00	208.34	0.00	1,041.67	2,500.00	2,500.00
4772	Emergency Aid	0.00	8.34	0.00	41.67	100.00	100.00
4773	Clothing	0.00	8.34	0.00	41.67	100.00	100.00
4774	Meals, Room, Care	0.00	4.16	0.00	20.83	50.00	50.00
4775	Hospital	0.00	4.16	0.00	20.83	50.00	50.00
4776	Medical Bills	0.00	4.16	0.00	20.83	50.00	50.00
4777	Medical Supplies	0.00	4.16	0.00	20.83	50.00	50.00
	Total Expenses	0.00	599.98	0.00	2,999.99	7,200.00	7,200.00
	Current Year Earnings	\$ 0.00	\$ (559.73)	\$ 0.00	\$ (2,798.74)	\$ (6,717.00)	\$ (6,717.00)

FISHER COUNTY
Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
General Fund
For the Month Ending February 29, 2016

<u>Acct</u>	<u>Description</u>	<u>Month Ending 02/29/2016</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>
	<u>Tax Abatement</u>						
	Revenues:						
4810	Tax Abatement - Income	271,000.00	13,541.66	271,000.00	67,708.33	162,500.00	(108,500.00)
	Total Revenues	271,000.00	13,541.66	271,000.00	67,708.33	162,500.00	(108,500.00)
	Expenses:						
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Current Year Earnings	\$ 271,000.00	\$ 13,541.66	\$ 271,000.00	\$ 67,708.33	\$ 162,500.00	\$ (108,500.00)

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Sheriff</u>							
Revenues:							
4911	Reimbursement-Drug Forfeiture	0.00	3,175.46	400.86	15,877.29	38,105.50	37,704.64
4913	Sheriff Fees	269.66	1,013.16	3,021.59	5,065.83	12,158.00	9,136.41
4914	Miscellaneous Income	0.00	0.00	(1,997.68)	0.00	0.00	1,997.68
	Total Revenues	269.66	4,188.62	1,424.77	20,943.12	50,263.50	48,838.73
Expenses:							
4920	Salary-Sheriff	3,237.58	3,817.28	19,906.69	19,086.39	45,807.33	25,900.64
4926	Salary-Deputy (4)	5,031.66	9,469.48	51,472.17	47,347.39	113,633.73	62,161.56
4929	Salary-Jailers (3)	5,400.24	12,844.56	35,815.57	64,222.81	154,134.75	118,319.18
4930	Salary-Part Time Deputies	6,043.20	500.00	12,267.30	2,500.00	6,000.00	(6,267.30)
4931	Salary-Part Time Jailers	2,844.00	3,888.00	8,217.00	19,440.00	46,656.00	38,439.00
4932	Salary-Over Time	0.00	1,250.00	0.00	6,250.00	15,000.00	15,000.00
4933	Salary - Comp Time	90.40	0.00	888.94	0.00	0.00	(888.94)
4935	Social Security	1,739.23	2,334.73	9,876.33	11,673.64	28,016.73	18,140.40
4938	Retirement	1,759.71	2,511.74	10,528.25	12,558.70	30,140.88	19,612.63
4941	Medical Insurance	5,249.56	7,574.50	25,516.67	37,872.50	90,894.00	65,377.33
4944	Travel	235.00	583.34	1,083.02	2,916.67	7,000.00	5,916.98
4947	Supplies	442.10	1,233.34	4,347.42	6,166.67	14,800.00	10,452.58
4948	Out of County-Inmate Housing	5,695.00	2,083.34	30,411.12	10,416.67	25,000.00	(5,411.12)
4949	Reimburse-Drug Forfeiture-Exp.	0.00	3,175.46	440.86	15,877.29	38,105.50	37,664.64
4950	Communications	380.77	666.66	2,887.19	3,333.33	8,000.00	5,112.81
4953	Utilities-New Jail	1,336.06	1,000.00	1,979.34	5,000.00	12,000.00	10,020.66
4956	Bond/Notary	0.00	66.66	0.00	333.33	800.00	800.00
4959	New Hire-Physical/Drug Testing	0.00	83.34	235.00	416.67	1,000.00	765.00
4965	Repairs & Maintenance	0.00	0.00	260.00	0.00	0.00	(260.00)
4968	New Equipment:CPU/Radio	0.00	300.00	0.00	1,500.00	3,600.00	3,600.00
4970	Vehicle Expense	21.75	833.34	3,495.04	4,166.67	10,000.00	6,504.96
4972	Inmate Expense	0.00	1,250.00	0.00	6,250.00	15,000.00	15,000.00
4973	Inmate Medical	25.55	1,250.00	1,575.23	6,250.00	15,000.00	13,424.77
4974	Vehicle Gas	3,226.73	2,833.34	9,816.93	14,166.67	34,000.00	24,183.07
4975	Vehicle Tires	0.00	333.34	527.39	1,666.67	4,000.00	3,472.61
	Total Expenses	42,758.54	59,882.45	231,547.46	299,412.07	718,588.92	487,041.46
	Current Year Earnings	<u>\$ (42,488.88)</u>	<u>\$ (55,693.83)</u>	<u>\$ (230,122.69)</u>	<u>\$ (278,468.95)</u>	<u>\$ (668,325.42)</u>	<u>\$ (438,202.73)</u>

FISHER COUNTY

Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
General Fund

For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		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	5,430.04	5,553.45	13,328.28	7,898.24
5025	Salary-Administrative Assist	747.50	833.34	4,405.00	4,166.67	10,000.00	5,595.00
5035	Social Security	132.73	148.72	752.45	743.59	1,784.61	1,032.16
5038	Retirement	61.52	160.00	362.57	799.97	1,919.92	1,557.35
5044	Car Allowance-CEA-AG	281.18	500.00	1,322.56	2,500.00	6,000.00	4,677.44
5047	Supplies	94.80	229.16	238.79	1,145.83	2,750.00	2,511.21
5050	Communications	50.66	83.34	254.88	416.67	1,000.00	745.12
5070	Stock Show Expense	422.73	333.34	422.73	1,666.67	4,000.00	3,577.27
	Total Expenses	2,778.40	3,398.59	13,189.02	16,992.85	40,782.81	27,593.79
	Current Year Earnings	\$ (2,778.40)	\$ (3,398.59)	\$ (13,189.02)	\$ (16,992.85)	\$ (40,782.81)	\$ (27,593.79)

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	<u>Inmate Phone Service</u>						
	Revenues:						
5110	Advalorem Taxes	479,392.25	204,561.34	2,309,413.94	1,022,806.70	2,454,736.09	145,322.15
5111	Other Revenue	829.30	0.00	1,937.85	0.00	0.00	(1,937.85)
	Total Revenues	<u>480,221.55</u>	<u>204,561.34</u>	<u>2,311,351.79</u>	<u>1,022,806.70</u>	<u>2,454,736.09</u>	<u>143,384.30</u>
	Expenses:						
5121	Appraisal District Fees	45,042.62	16,114.31	90,085.24	80,571.58	193,371.80	103,286.56
	Total Expenses	<u>45,042.62</u>	<u>16,114.31</u>	<u>90,085.24</u>	<u>80,571.58</u>	<u>193,371.80</u>	<u>103,286.56</u>
	Current Year Earnings	<u>\$ 435,178.93</u>	<u>\$ 188,447.03</u>	<u>\$ 2,221,266.55</u>	<u>\$ 942,235.12</u>	<u>\$ 2,261,364.29</u>	<u>\$ 40,097.74</u>

FISHER COUNTY
Balance Sheet
Airport Fund

Assets

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

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	12,957.60
	Current Year Earnings	884.00
	Total Liab. & Fund Balance	<u>13,841.60</u>
	Total Fund Balance	<u><u>\$ 13,841.60</u></u>

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses
 Airport Fund
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Airport Fund</u>							
	Revenue:						
2010	Rent	660.00	166.66	2,725.00	833.33	2,000.00	(725.00)
	Total Revenue	660.00	166.66	2,725.00	833.33	2,000.00	(725.00)
	Expenses:						
2053	Utilities	157.00	133.34	735.00	666.67	1,600.00	865.00
2065	Repairs & Maintenance	0.00	166.66	286.41	833.33	2,000.00	1,713.59
	Total Expenses	157.00	300.00	1,021.41	1,500.00	3,600.00	2,578.59
	Current Year Earnings	503.00	(133.34)	1,703.59	(666.67)	(1,600.00)	(3,303.59)

FISHER COUNTY
Balance Sheet
Road & Bridge Precinct #1

Assets

Current Assets:

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

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	12,840.43
1920	Retirement Payable	(6,780.13)
1940	Due to/from General Fund	728,298.72
	Total Liabilities	<u>734,359.02</u>

Fund Balance:

1990	Fund Balance	(643,163.08)
	Current Year Earnings	(104,056.68)
	Total Liab. & Fund Balance	<u>(747,219.76)</u>
	Total Fund Balance	<u>\$ (12,860.74)</u>

FISHER COUNTY
 Monthly Financial Statement of Revenues
 Road & Bridge - Precinct #1
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:	0.00	4,012.35	17,375.74	20,061.73	48,148.14	30,772.40
6110	Ad Valorem Taxes	5,736.17	5,926.75	21,975.32	29,633.75	71,121.00	49,145.68
6112	Motor Vehicle Registration	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00
6113	CONTINGENCY-BANK ACCT.	0.00	1,712.25	7,356.41	8,561.25	20,547.00	13,190.59
6114	Gross Weight & Axle Fee	0.00	18,000.84	0.00	90,004.17	216,010.00	216,010.00
6119	Loan Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	5,736.17	29,652.19	41,707.47	148,260.90	355,826.14	314,118.67
	Expenses:	2,536.66	2,921.68	15,151.63	14,608.40	35,060.17	19,908.54
6120	Salary-Commissioner Prec#1	2,469.10	2,794.29	13,766.21	13,971.42	33,531.40	19,765.19
6121	Salary - Road Foreman	2,032.00	2,286.00	11,289.84	11,430.00	27,432.00	16,142.16
6123	Salary-Roadhand	800.00	833.34	6,210.00	4,166.67	10,000.00	3,790.00
6132	Salary-Part Time	597.08	675.90	3,532.25	3,379.50	8,110.80	4,578.55
6135	Social Security	649.60	727.15	3,667.45	3,635.73	8,725.74	5,058.29
6138	Retirement	1,898.56	1,666.66	3,477.63	8,333.33	20,000.00	16,522.37
6140	Diesel, Oil, and Gasoline	1,537.76	1,609.81	6,919.92	8,049.05	19,317.72	12,397.80
6141	Medical Insurance	225.00	166.66	1,242.05	833.33	2,000.00	757.95
6144	Travel/School	0.00	500.00	0.00	2,500.00	6,000.00	6,000.00
6145	Road Material & Construction	0.00	3,158.35	0.00	15,791.77	37,900.25	37,900.25
6146	Local Matching CETRZ GT	876.65	466.66	2,084.27	2,333.33	5,600.00	3,515.73
6147	Supplies	130.14	116.66	528.55	583.33	1,400.00	871.45
6150	Communications	253.95	166.66	637.02	833.33	2,000.00	1,362.98
6153	Utilities	2,850.44	1,416.66	9,017.24	7,083.33	17,000.00	7,982.76
6165	Repairs & Maintenance	0.00	41.66	0.00	208.33	500.00	500.00
6170	Radios	2,268.42	500.00	6,801.96	2,500.00	6,000.00	(801.96)
6171	Tires & Tubes	0.00	1,250.00	15,000.00	6,250.00	15,000.00	0.00
6179	BUDGET-LINE AMMEND - EQUIP PU	0.00	18,000.84	0.00	90,004.17	216,010.00	216,010.00
6180	Capital Outlay-Unit Cost	0.00	3,662.98	46,228.65	18,314.89	43,955.74	(2,272.91)
6182	Capital Outlay-Loan Principal	0.00	206.87	209.48	1,034.33	2,482.39	2,272.91
6183	Capital Outlay-Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	19,125.36	43,168.83	145,764.15	215,844.24	518,026.21	372,262.06
	Current Year Earnings	(13,389.19)	(13,516.64)	(104,056.68)	(67,583.34)	(162,200.07)	(58,143.39)

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	10,934.20
1920	Retirement Payable	(2,275.99)
1940	Due to/from General Fund	557,968.51
	Total Liabilities	566,626.72

Fund Balance:

1990	Fund Balance	(529,917.35)
	Current Year Earnings	(49,656.72)
	Total Liab. & Fund Balance	(579,574.07)
	Total Fund Balance	\$ (12,947.35)

FISHER COUNTY

Monthly Financial Statement of Revenues
Road & Bridge - Precinct #2
For the Month Ending February 29, 2016

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Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:						
	6210 Ad Valorem Taxes	0.00	4,012.35	17,375.74	20,061.73	48,148.14	30,772.40
	6212 Motor Vehicle Registration	5,736.16	5,926.75	21,975.31	29,633.75	71,121.00	49,145.69
	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	8,561.25	20,547.00	13,190.56
	6219 Loan Income	0.00	22,541.66	0.00	112,708.33	270,500.00	270,500.00
	Total Revenue	5,736.16	34,193.01	41,707.49	170,965.06	410,316.14	368,608.65
	Expenses:						
	6220 Salary-Commissioner Prec#2	2,536.66	2,846.68	14,251.63	14,233.40	34,160.17	19,908.54
	6221 Salary- Road Foreman	2,469.10	2,779.29	13,880.05	13,896.42	33,351.40	19,471.35
	6223 Salary-Roadhand	2,032.00	2,286.00	11,277.60	11,430.00	27,432.00	16,154.40
	6232 Salary-Part Time	2,667.68	833.34	8,412.24	4,166.67	10,000.00	1,587.76
	6235 Social Security	740.00	670.16	3,630.23	3,350.81	8,041.95	4,411.72
	6238 Retirement	682.52	720.97	3,770.45	3,604.86	8,651.67	4,881.22
	6240 Diesel, Oil, and Gasoline	2,045.60	2,083.34	2,467.12	10,416.67	25,000.00	22,532.88
	6241 Medical Insurance	2,272.38	2,272.35	10,225.71	11,361.75	27,268.20	17,042.49
	6244 Travel/School	0.00	166.66	558.61	833.33	2,000.00	1,441.39
	6245 Road Material & Construction	(1,645.83)	666.66	(1,645.83)	3,333.33	8,000.00	9,645.83
	6246 Local Matching CETRZ Road GT	0.00	3,158.35	0.00	15,791.77	37,900.25	37,900.25
	6247 Supplies	157.49	716.66	1,480.07	3,583.33	8,600.00	7,119.93
	6250 Communications	27.68	116.66	152.24	583.33	1,400.00	1,247.76
	6253 Utilities	196.55	166.66	867.25	833.33	2,000.00	1,132.75
	6265 Repairs & Maintenance	4,395.39	1,666.66	21,269.37	8,333.33	20,000.00	(1,269.37)
	6271 Tires & Tubes	602.47	666.66	767.47	3,333.33	8,000.00	7,232.53
	6280 Capital Outlay-Unit Cost	0.00	22,541.66	0.00	112,708.33	270,500.00	270,500.00
	6282 Capital Outlay-Loan Principal	0.00	3,359.47	0.00	16,797.33	40,313.58	40,313.58
	6283 Capital Outlay-Loan Interest	0.00	108.48	0.00	542.38	1,301.70	1,301.70
	Total Expenses	19,179.69	47,826.71	91,364.21	239,133.70	573,920.92	482,556.71
	Current Year Earnings	(13,443.53)	(13,633.70)	(49,656.72)	(68,168.64)	(163,604.78)	(113,948.06)

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	21,102.90
1920	Retirement Payable	(6,101.70)
1940	Due to/from General Fund	695,173.59
	Total Liabilities	710,174.79

Fund Balance:

1990	Fund Balance	(633,102.18)
	Current Year Earnings	(89,974.66)
	Total Liab. & Fund Balance	(723,076.84)
	Total Fund Balance	\$ (12,902.05)

FISHER COUNTY
 Monthly Financial Statement of Revenues
 Road & Bridge - Precinct #3
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6310	Ad Valorem Taxes	0.00	4,012.35	17,375.74	20,061.73	48,148.14	30,772.40
6312	Motor Vehicle Registration	5,736.16	5,926.75	21,975.32	29,633.75	71,121.00	49,145.68
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	8,561.25	20,547.00	13,190.56
6319	Loan Income	0.00	17,056.02	0.00	85,280.08	204,672.19	204,672.19
	Total Revenue	5,736.16	28,707.37	41,707.50	143,536.81	344,488.33	302,780.83
Expenses:							
6320	Salary-Commissioner Prec#3	2,536.66	2,871.68	14,551.63	14,358.40	34,460.17	19,908.54
6321	Salary-Road Foreman	2,276.80	2,819.29	13,122.40	14,096.42	33,831.40	20,709.00
6323	Salary-Roadhand	2,032.00	2,286.00	11,176.00	11,430.00	27,432.00	16,256.00
6332	Salary-Part Time	800.00	833.34	2,900.00	4,166.67	10,000.00	7,100.00
6335	Social Security	601.70	673.99	3,286.40	3,369.94	8,087.85	4,801.45
6338	Retirement	647.32	725.09	3,535.57	3,625.44	8,701.05	5,165.48
6340	Diesel, Oil, and Gasoline	1,863.91	2,083.34	2,588.60	10,416.67	25,000.00	22,411.40
6341	Medical Insurance (3)	2,272.38	2,272.35	10,225.71	11,361.75	27,268.20	17,042.49
6344	Travel/School	192.30	166.66	1,077.65	833.33	2,000.00	922.35
6345	Road Material & Construction	(1,963.15)	666.66	(413.15)	3,333.33	8,000.00	8,413.15
6346	Local Matching CETRZ GT	0.00	3,158.35	3,425.00	15,791.77	37,900.25	34,475.25
6347	Supplies	116.08	716.66	655.03	3,583.33	8,600.00	7,944.97
6350	Communications	107.93	116.66	552.70	583.33	1,400.00	847.30
6353	Utilities	133.24	166.66	550.15	833.33	2,000.00	1,449.85
6355	Repairs & Maintenance	7,653.39	1,666.66	17,850.02	8,333.33	20,000.00	2,149.98
6371	Tires & Tubes	15.00	666.66	3,122.95	3,333.33	8,000.00	4,877.05
6380	Capital Outlay-Unit Cost	0.00	17,056.02	0.00	85,280.08	204,672.19	204,672.19
6382	Capital Outlay-Loan Principal	0.00	3,428.52	39,689.08	17,142.60	41,142.25	1,453.17
6383	Capital Outlay-Loan Interest	0.00	194.44	3,786.42	972.19	2,333.25	(1,453.17)
	Total Expenses	19,285.56	42,569.03	131,682.16	212,845.24	510,828.61	379,146.45
	Current Year Earnings	(13,549.40)	(13,861.66)	(89,974.66)	(69,308.43)	(166,340.28)	(76,365.62)

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	15,848.50
1920	Retirement Payable	(4,056.75)
1940	Due to/from General Fund	594,054.07
	Total Liabilities	605,845.82

Fund Balance:

1990	Fund Balance	(522,634.82)
	Current Year Earnings	(89,321.33)
	Total Liab. & Fund Balance	(611,956.15)
	Total Fund Balance	\$ (6,110.33)

FISHER COUNTY
 Monthly Financial Statement of Revenues
 Road & Bridge - Precinct #4
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
	Ad Valorem Taxes	0.00	4,012.35	17,375.74	20,061.73	48,148.14	30,772.40
6410	Motor Vehicle Registration	5,735.88	5,926.75	21,975.04	29,633.75	71,121.00	49,145.96
6412	CONTINGENCY-BANK ACCT.	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00
6413	Gross Weight & Axle Fees	0.00	1,712.25	7,356.44	8,561.25	20,547.00	13,190.56
6414	Loan Income	0.00	22,125.41	0.00	110,627.08	265,505.00	265,505.00
6419	Total Revenue	5,735.88	33,776.76	41,707.22	168,883.81	405,321.14	363,613.92
Expenses:							
6420	Salary-Commissioner Prec#4	2,536.66	2,996.68	16,051.63	14,983.40	35,960.17	19,908.54
6423	Salary - Roadhand	4,064.00	4,597.00	21,945.60	22,985.00	55,164.00	33,218.40
6432	Salary-Part Time	144.00	833.34	3,240.00	4,166.67	10,000.00	6,760.00
6435	Social Security	517.02	644.66	3,165.59	3,223.33	7,736.00	4,570.41
6438	Retirement	539.49	693.55	3,304.42	3,467.72	8,322.52	5,018.10
6440	Diesel, Oil, and Gasoline	1,916.91	2,083.34	4,041.79	10,416.67	25,000.00	20,958.21
6441	Medical Insurance	757.46	1,864.90	4,897.16	9,324.50	22,378.80	17,481.64
6444	Travel/ School	225.00	166.66	952.58	833.33	2,000.00	1,047.42
6445	Road Material & Construction	0.00	666.66	0.00	3,333.33	8,000.00	8,000.00
6446	Local Matching CETRZ Grant	0.00	3,325.02	0.00	16,625.10	39,900.25	39,900.25
6447	Supplies	96.63	716.66	712.95	3,583.33	8,600.00	7,887.05
6450	Communications	47.86	116.66	277.71	583.33	1,400.00	1,122.29
6453	Utilities	54.00	166.66	186.00	833.33	2,000.00	1,814.00
6465	Repairs & Maintenance	1,098.00	1,666.66	9,862.66	8,333.33	20,000.00	10,137.34
6471	Tires & Tubes	175.00	666.66	4,354.45	3,333.33	8,000.00	3,645.55
6480	Capital Outlay-Unit Cost	0.00	22,125.41	0.00	110,627.08	265,505.00	265,505.00
6482	Capital Outlay-Loan Principal	0.00	4,640.08	55,652.25	23,200.40	55,680.96	28.71
6483	Capital Outlay-Loan Interest	0.00	196.26	2,383.76	981.31	2,355.15	(28.61)
	Total Expenses	12,172.03	48,166.86	131,028.55	240,834.49	578,002.85	446,974.30
	Current Year Earnings	(6,436.15)	(14,390.10)	(89,321.33)	(71,950.68)	(172,681.71)	(83,360.38)

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	260.28
	Total Liab. & Fund Balance	2,429.55
	Total Fund Balance	\$ 2,429.55

For the Month Ending February 29, 2016
 Monthly Financial Statement of Revenues
 Court Record Preservation
 For the Month Ending February 29, 2016

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Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:						
6503	Interest	(0.10)	(4.16)	(0.28)	(20.83)	(50.00)	(49.72)
6510	Court Record Preservation	(30.00)	(58.75)	(260.00)	(293.75)	(705.00)	(445.00)
	Total Revenue	30.10	62.91	260.28	314.58	755.00	494.72
	Expenses						
6521	Court Record Preservation	0.00	163.08	0.00	815.43	1,957.04	1,957.04
	Total Expenses	0.00	163.08	0.00	815.43	1,957.04	1,957.04
	Current Year Earnings	30.10	(100.17)	260.28	(500.85)	(1,202.04)	(1,462.32)

FISHER COUNTY
Balance Sheet
C&D Court Technology

Assets

	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	9.93
	Total Liab. & Fund Balance	<u>344.27</u>
	Total Fund Balance	<u><u>\$ 344.27</u></u>

For the Month Ending February 29, 2016
 Monthly Financial Statement of Revenues
 C&D Court Technology
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:						
6610	C&D Court Technology	(1.51)	(4.16)	(9.93)	(20.83)	(50.00)	(40.07)
	Total Revenue	1.51	4.16	9.93	20.83	50.00	40.07
	Expenses						
6621	C&D Court Technology	0.00	25.82	0.00	129.11	309.87	309.87
	Total Expenses	0.00	25.82	0.00	129.11	309.87	309.87
	Current Year Earnings	1.51	(21.66)	9.93	(108.28)	(259.87)	(269.80)

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	270.12
	Total Liab. & Fund Balance	<u>1,706.67</u>
	Total Fund Balance	<u>\$ 1,706.67</u>

For the Month Ending February 29, 2016
 Monthly Financial State of Revenues
 District Court Record Tech.
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6703	Interest	(0.04)	(2.20)	(0.12)	(11.03)	(26.48)	(26.36)
6710	Dist. Court Records Tech. Fund	(30.00)	(41.66)	(270.00)	(208.33)	(500.00)	(230.00)
	Total Revenue	30.04	43.86	270.12	219.36	526.48	256.36
Expenses							
6721	Dist. Court Records Tech. Fund	0.00	100.95	0.00	504.75	1,211.41	1,211.41
	Total Expenses	0.00	100.95	0.00	504.75	1,211.41	1,211.41
	Current Year Earnings	30.04	(57.09)	270.12	(285.39)	(684.93)	(955.05)

FISHER COUNTY
Balance Sheet
Election Svc. Contract Fund

Assets

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

Liabilities & Fund Balance

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

For the Month Ending February 29, 2016
 Monthly Financial Statement of Revenues
 Election Svc. Contract Fund
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:						
6810	Election Svc. Contract Fund	0.00	(125.00)	0.00	(625.00)	(1,500.00)	(1,500.00)
	Total Revenue	0.00	125.00	0.00	625.00	1,500.00	1,500.00
	Expenses:						
6821	Election Svc. Contract Fund	0.00	91.66	0.00	458.33	1,100.00	1,100.00
	Total Expenses	0.00	91.66	0.00	458.33	1,100.00	1,100.00
	Current Year Earnings	0.00	33.34	0.00	166.67	400.00	400.00

FISHER COUNTY
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	258.16
	Total Liab. & Fund Balance	<u>17,744.19</u>
	Total Fund Balance	<u><u>\$ 17,744.19</u></u>

For the Month Ending February 29, 2016
 For the Month Ending February 29, 2016
 County Escrow Fund
 For Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
7010	Revenue:			(550.00)	(2,291.67)	(5,500.00)	(4,950.00)
	County Escrow Fund-Revenue	(100.00)	(458.34)				
	Total Revenue	100.00	458.34	550.00	2,291.67	5,500.00	4,950.00
7021	Expenses			0.00	2,291.67	5,500.00	5,500.00
	County Escrow Fund - Expense	0.00	458.34	291.84	0.00	0.00	(291.84)
7024	Chapter 19 Fund-Expense	0.00	0.00	291.84	2,291.67	5,500.00	5,208.16
	Total Expenses	0.00	458.34	291.84	2,291.67	5,500.00	5,208.16
	Current Year Earnings	100.00	0.00	258.16	0.00	0.00	(258.16)

FISHER COUNTY
Balance Sheet
Lateral Road Fund - Prec#1

Assets

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	(2,598.59)
	Total Liab. & Fund Balance	<u>(2,598.59)</u>
	Total Fund Balance	<u><u>\$ (2,598.59)</u></u>

For the Month Ending February 29, 2016
 Monthly Financial Statement of Revenues
 Lateral Road Fund - Precinct #1
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:						
7116	State Road Fund	0.00	572.07	5,146.06	2,860.35	6,864.84	1,718.78
	Total Revenue	0.00	572.07	5,146.06	2,860.35	6,864.84	1,718.78
	Expenses:						
7140	Fuel, Oil & Gas	0.00	286.04	5,060.65	1,430.18	3,432.42	(1,628.23)
7145	Road Material & Construction	2,684.00	286.04	2,684.00	1,430.18	3,432.42	748.42
	Total Expenses	2,684.00	572.08	7,744.65	2,860.36	6,864.84	(879.81)
	Current Year Earnings	(2,684.00)	(0.01)	(2,598.59)	(0.01)	0.00	2,598.59

FISHER COUNTY
Balance Sheet
Lateral Road Prec#2

Assets

Current Assets:

Total Current Assets	0.00
Total Assets	0.00

Liabilities & Fund Balance

Liabilities:

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

Fund Balance:

Current Year Earnings	(5,192.66)
Total Liab. & Fund Balance	(5,192.66)
Total Fund Balance	\$ (3,546.83)

For the Month Ending February 29, 2016
 Monthly Financial Statement of Revenues
 Lateral Road Fund - Precinct #2
 For the Month Ending February 29, 2016

<u>Acct</u>	<u>Description</u>	<u>Month Ending 02/29/2016</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:						
7216	State Road Fund	0.00	572.07	5,146.06	2,860.35	6,864.84	1,718.78
	Total Revenue	0.00	572.07	5,146.06	2,860.35	6,864.84	1,718.78
	Expenses:						
7240	Fuel, Oil & Gas	0.00	286.04	6,347.89	1,430.18	3,432.42	(2,915.47)
7245	Road Material & Construction	3,546.83	286.04	3,990.83	1,430.18	3,432.42	(558.41)
	Total Expenses	3,546.83	572.08	10,338.72	2,860.36	6,864.84	(3,473.88)
	Current Year Earnings	(3,546.83)	(0.01)	(5,192.66)	(0.01)	0.00	5,192.66

FISHER COUNTY
Balance Sheet
Lateral Road-Prect#3Assets

Current Assets:

Total Current Assets	0.00
Total Assets	0.00

Liabilities & Fund Balance

Liabilities:

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

Fund Balance:

Current Year Earnings	(3,926.30)
Total Liab. & Fund Balance	(3,926.30)
Total Fund Balance	\$ (1,963.15)

For the Month Ending February 29, 2016
 Monthly Financial Statement of Revenues
 Lateral Road Fund - Precinct #3
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
7316	State Road Fund	0.00	572.07	5,146.05	2,860.35	6,864.84	1,718.79
	Total Revenue	0.00	572.07	5,146.05	2,860.35	6,864.84	1,718.79
Expenses:							
7340	Fuel, Oil & Gas	0.00	286.04	7,109.20	1,430.18	3,432.42	(3,676.78)
7345	Road Material & Construction	1,963.15	286.04	1,963.15	1,430.18	3,432.42	1,469.27
	Total Expenses	1,963.15	572.08	9,072.35	2,860.36	6,864.84	(2,207.51)
	Current Year Earnings	(1,963.15)	(0.01)	(3,926.30)	(0.01)	0.00	3,926.30

For the Month Ending February 29, 2016
 Monthly Financial Statement of Revenues
 Lateral Road Fund - Precinct #4
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
7416	State Road Fund	0.00	572.07	5,146.05	2,860.35	6,864.84	1,718.79
	Total Revenue	0.00	572.07	5,146.05	2,860.35	6,864.84	1,718.79
	Expenses:						
7440	Fuel, Oil & Gas	0.00	286.04	4,426.10	1,430.18	3,432.42	(993.68)
7445	Road Material & Construction	0.00	286.04	0.00	1,430.18	3,432.42	3,432.42
	Total Expenses	0.00	(572.08)	(4,426.10)	(2,860.36)	(6,864.84)	(2,438.74)
	Current Year Earnings	0.00	(0.01)	719.95	(0.01)	0.00	(719.95)

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>

FISHER COUNTY
Balance Sheet
911 AddressingAssets

	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	4,813.30
	Total Liab. & Fund Balance	<u>37,628.25</u>
	Total Fund Balance	<u><u>\$ 37,628.25</u></u>

For the Month Ending February 29, 2016
 Monthly Financial Statement of Revenues
 COUNTY CLERK ARCHIVE FUND
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
7603	Interest County Clerk Archive	1.15	10.34	3.30	51.67	124.00	120.70
7610	County Clerk Archive Fund	1,040.00	(1,341.91)	4,810.00	(6,709.58)	(16,103.00)	(20,913.00)
	Total Revenue	1,041.15	(1,331.57)	4,813.30	(6,657.91)	(15,979.00)	(20,792.30)
Expenses:							
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Current Year Earnings	1,041.15	(1,331.57)	4,813.30	(6,657.91)	(15,979.00)	(20,792.30)

FISHER COUNTY
Balance Sheet
Judicial EducationAssets

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

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		<u>0.00</u>
	Fund Balance:		
1990	Fund Balance		700.01
	Current Year Earnings		35.00
	Total Liab. & Fund Balance		<u>735.01</u>
	Total Fund Balance		<u><u>\$ 735.01</u></u>

For the Month Ending February 29, 2016
 Monthly Financial Statement of Revenues
 JUDICIAL EDUCATION
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
7710	Judicial Education Fees	5.00	12.84	35.00	64.17	154.00	119.00
	Total Revenue	5.00	12.84	35.00	64.17	154.00	119.00
	Expenses:						
7721	Judicial Education Expense	0.00	13.75	0.00	68.75	165.00	165.00
	Total Expenses	0.00	(13.75)	0.00	(68.75)	(165.00)	(165.00)
	Current Year Earnings	5.00	(0.91)	35.00	(4.58)	(11.00)	(46.00)

FISHER COUNTY
Balance Sheet
County Clerk PreservationAssets

	Current Assets:	
1940	Due to/from General Fund	43,193.51
	Total Current Assets	<u>43,193.51</u>
	Total Assets	<u><u>43,193.51</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	41,488.53
	Current Year Earnings	(158.02)
	Total Liab. & Fund Balance	<u>41,330.51</u>
	Total Fund Balance	<u><u>\$ 41,330.51</u></u>

Monthly Financial Statement of Revenues
 COUNTY CLERK PRESERVATION
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
7803	Bank & CD Interest	3.58	16.66	10.28	83.33	200.00	189.72
7810	County Clerk Preservation Fees	1,052.25	1,659.59	4,863.50	8,297.92	19,915.00	15,051.50
7811	Preservation VS SB 1744/Income	24.00	31.66	83.00	158.33	380.00	297.00
	Total Revenue	1,079.83	1,707.91	4,956.78	8,539.58	20,495.00	15,538.22
Expenses:							
7821	County Clerk Preservation Exp	834.34	1,707.91	3,872.80	8,539.58	20,495.00	16,622.20
	Total Expenses	(834.34)	(1,707.91)	(3,872.80)	(8,539.58)	(20,495.00)	(16,622.20)
	Current Year Earnings	245.49	0.00	1,083.98	0.00	0.00	(1,083.98)

Balance Sheet
Law LibraryAssets

	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		700.00
	Total Liab. & Fund Balance		<u>4,016.51</u>
	Total Fund Balance	\$	<u><u>4,016.51</u></u>

For the Month Ending February 29, 2016
 Monthly Financial Statement of Revenues
 LAW LIBRARY
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
7910	Law Library Fees	105.00	191.00	700.00	955.00	2,292.00	1,592.00
	Total Revenue	105.00	191.00	700.00	955.00	2,292.00	1,592.00
	Expenses:						
7921	Law Library Expenses	0.00	84.66	0.00	423.33	1,016.00	1,016.00
	Total Expenses	0.00	(84.66)	0.00	(423.33)	(1,016.00)	(1,016.00)
	Current Year Earnings	105.00	106.34	700.00	531.67	1,276.00	576.00

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	113.30
	Total Liab. & Fund Balance	<u>1,210.88</u>
	Total Fund Balance	<u>\$ 1,210.88</u>

For the Month Ending February 29, 2016
 Monthly Financial Statement of Revenues
 DISTRICT CLERK PRESERVATION
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8003	Bank & CD Interest	1.26	8.34	3.61	41.67	100.00	96.39
8010	District Clerk Preservation	10.95	21.66	109.69	108.33	260.00	150.31
	Total Revenue	12.21	30.00	113.30	150.00	360.00	246.70
Expenses:							
8021	District Clerk Preser. Expense	0.00	84.14	0.00	420.70	1,009.67	1,009.67
8022	District Court Child Support	0.00	100.54	0.00	502.73	1,206.56	1,206.56
8023	Unallocated Ct. Cost before 03	0.00	83.34	0.00	416.67	1,000.00	1,000.00
	Total Expenses	0.00	(268.02)	0.00	(1,340.10)	(3,216.23)	(3,216.23)
	Current Year Earnings	12.21	(238.02)	113.30	(1,190.10)	(2,856.23)	(2,969.53)

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	1,070.21
	Total Liab. & Fund Balance	<u>15,475.67</u>
	Total Fund Balance	<u>\$ 15,475.67</u>

For the Month Ending February 29, 2016
 Monthly Financial Statement of Revenues
 COURTHOUSE SECURITY
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8110	Courthouse Security Fees	287.09	269.41	1,070.21	1,347.08	3,233.00	2,162.79
	Total Revenue	287.09	269.41	1,070.21	1,347.08	3,233.00	2,162.79
	Expenses:						
8121	Courthouse Security Expense	0.00	254.75	0.00	1,273.75	3,057.00	3,057.00
	Total Expenses	0.00	(254.75)	0.00	(1,273.75)	(3,057.00)	(3,057.00)
	Current Year Earnings	287.09	14.66	1,070.21	73.33	176.00	(894.21)

FISHER COUNTY
Balance Sheet
County Preservation

Assets

	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	205.63
	Total Liab. & Fund Balance	<u>875.42</u>
	Total Fund Balance	<u>\$ 875.42</u>

For the Month Ending February 29, 2016
 Monthly Financial Statement of Revenues
 COUNTY PRESERVATION
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8203	Bank Interest	0.15	69.09	0.44	345.42	829.00	828.56
8210	County Preservation Income	23.54	0.00	205.19	0.00	0.00	(205.19)
	Total Revenue	23.69	69.09	205.63	345.42	829.00	623.37
Expenses:							
8222	County Preservation Expense	0.00	60.75	0.00	303.75	729.00	729.00
	Total Expenses	0.00	(60.75)	0.00	(303.75)	(729.00)	(729.00)
	Current Year Earnings	23.69	8.34	205.63	41.67	100.00	(105.63)

Balance Sheet
Inmate Phone

Assets

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

For the Month Ending February 29, 2016
 Monthly Financial Statement of Revenues
 INMATE PHONE
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8310	Inmate Phone - Income	0.00	28.50	0.00	142.50	342.00	342.00
	Total Revenue	0.00	28.50	0.00	142.50	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	142.50	342.00	342.00

Balance Sheet
Hot Check FundAssets

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

Liabilities & Fund Balance

Liabilities:

	Total Liabilities		<u>0.00</u>
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Fund Balance:

1990	Fund Balance		3,851.72
	Current Year Earnings		220.03
	Total Liab. & Fund Balance		<u>4,071.75</u>
	Total Fund Balance	\$	<u><u>4,071.75</u></u>

For the Month Ending February 29, 2016
 Monthly Financial Statement of Revenues
 HOT CHECK FUND
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8403	Bank & CD Interest	0.53	1.66	1.53	8.33	20.00	18.47
8410	Hot Check Fund - Income	241.00	375.66	417.82	1,878.33	4,508.00	4,090.18
	Total Revenue	241.53	377.32	419.35	1,886.66	4,528.00	4,108.65
Expenses:							
8421	Hot Check Fund - Expense	0.00	425.00	199.32	2,125.00	5,100.00	4,900.68
	Total Expenses	0.00	(425.00)	(199.32)	(2,125.00)	(5,100.00)	(4,900.68)
	Current Year Earnings	241.53	(47.68)	220.03	(238.34)	(572.00)	(792.03)

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	30.00
	Total Liab. & Fund Balance	<u>27,859.88</u>
	Total Fund Balance	<u>\$ 27,859.88</u>

For the Month Ending February 29, 2016
 Monthly Financial Statement of Revenues
 BAIL BOND
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8510	Bail Bond Fees	15.00	419.41	30.00	2,097.08	5,033.00	5,003.00
	Total Revenue	15.00	419.41	30.00	2,097.08	5,033.00	5,003.00
	Expenses:						
8521	Bail Bond Expense	0.00	1,128.34	0.00	5,641.67	13,540.00	13,540.00
	Total Expenses	0.00	(1,128.34)	0.00	(5,641.67)	(13,540.00)	(13,540.00)
	Current Year Earnings	15.00	(708.93)	30.00	(3,544.59)	(8,507.00)	(8,537.00)

FISHER COUNTY
Balance Sheet
State Criminal/Civil FeeAssets

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

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	37,741.80
	Current Year Earnings	1,788.95
	Total Liab. & Fund Balance	<u>39,530.75</u>
	Total Fund Balance	<u>\$ 39,530.75</u>

For the Month Ending February 29, 2016
 Monthly Financial Statement of Revenues
 STATE FINES & FEES
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8610	State Fee Criminal / Civil	3,885.70	2,730.31	12,799.97	13,651.55	32,763.72	19,963.75
8611	Deliquent Cases	0.00	0.00	48.00	0.00	0.00	(48.00)
8617	Parks & Wildlife Income	140.80	233.34	378.80	1,166.67	2,800.00	2,421.20
	Total Revenue	4,026.50	2,963.65	13,226.77	14,818.22	35,563.72	22,336.95
	Expenses:						
8621	State Arrest Criminal / Civil	(960.76)	2,416.66	10,967.73	12,083.33	29,000.00	18,032.27
8622	Deliquent Cases	180.85	233.16	448.13	1,165.83	2,798.00	2,349.87
8623	DC CAR-BVS Tx Vital Statistics	0.00	6.25	21.96	31.25	75.00	53.04
8685	Parks & Wildlife Expense	0.00	233.34	0.00	1,166.67	2,800.00	2,800.00
	Total Expenses	779.91	(2,889.41)	(11,437.82)	(14,447.08)	(34,673.00)	(23,235.18)
	Current Year Earnings	4,806.41	74.24	1,788.95	371.14	890.72	(898.23)

FISHER COUNTY
Balance Sheet
Senior Citizens

Assets

Current Assets:

Total Current Assets	0.00
Total Assets	0.00

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	4,695.90
1920	Retirement Payable	(1,699.77)
1940	Due to/from General Fund	55,188.13
	Total Liabilities	58,184.26

Fund Balance:

1990	Fund Balance	(40,616.25)
	Current Year Earnings	(25,505.74)
	Total Liab. & Fund Balance	(66,121.99)
	Total Fund Balance	\$ (7,937.73)

Monthly Financial Statement of Revenues

SENIOR CITIZENS

For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8701	Trans from Other Funds-Income	0.00	3,000.00	780.38	15,000.00	36,000.00	35,219.62
8711	WCTCOG Program	2,410.74	2,267.80	12,748.35	11,339.00	27,213.60	14,465.25
8714	Food Donations	989.72	818.00	6,409.34	4,090.00	9,816.00	3,406.66
8715	Building Rent	0.00	29.41	50.00	147.08	353.00	303.00
8716	Dept of Aging & Disability	0.00	1,916.66	7,910.10	9,583.33	23,000.00	15,089.90
	Total Revenue	3,400.46	8,031.87	27,898.17	40,159.41	96,382.60	68,484.43
Expenses:							
8723	Salary - General Payroll	1,528.80	1,894.90	11,655.60	9,474.50	22,738.80	11,083.20
8724	Payroll-Full Time (Part Time)	2,374.44	2,817.75	14,054.44	14,088.75	33,813.00	19,758.56
8735	Social Security	298.59	360.52	1,957.18	1,802.59	4,326.21	2,369.03
8738	Retirement	242.43	387.85	1,977.93	1,939.25	4,654.21	2,676.28
8741	Medical Insurance	0.00	757.45	3,408.57	3,787.25	9,089.40	5,680.83
8744	Travel	0.00	74.75	299.00	373.75	897.00	598.00
8747	Supplies	267.21	83.34	501.95	416.67	1,000.00	498.05
8750	Communications	40.92	80.00	434.94	400.00	960.00	525.06
8753	Utilities	444.23	541.66	2,373.76	2,708.33	6,500.00	4,126.24
8765	Repairs & Maintenance	200.00	183.34	200.00	916.67	2,200.00	2,000.00
8766	New Equipment	710.00	0.00	710.00	0.00	0.00	(710.00)
8770	Edible Goods	3,777.22	3,000.00	12,035.86	15,000.00	36,000.00	23,964.14
8771	Paper Goods	741.69	650.00	2,558.31	3,250.00	7,800.00	5,241.69
8772	Van Expenses	173.88	375.00	1,236.37	1,875.00	4,500.00	3,263.63
	Total Expenses	(10,799.41)	(11,206.56)	(53,403.91)	(56,032.76)	(134,478.62)	(81,074.71)
	Current Year Earnings	<u>(7,398.95)</u>	<u>(3,174.69)</u>	<u>(25,505.74)</u>	<u>(15,873.35)</u>	<u>(38,096.02)</u>	<u>(12,590.28)</u>

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	267.86
	Total Liab. & Fund Balance	<u>3,855.14</u>
	Total Fund Balance	<u><u>\$ 3,855.14</u></u>

For the Month Ending February 29, 2016
 Monthly Financial Statement of Revenues
 JUSTICE COURT TECHNOLOGY
 For the Month Ending February 29, 2016

Acct	Description	Month Ending 02/29/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8903	Bank Interest	0.17	1.59	0.48	7.92	19.00	18.52
8910	JP Technology Fund	167.20	100.00	419.34	500.00	1,200.00	780.66
	Total Revenue	167.37	101.59	419.82	507.92	1,219.00	799.18
	Expenses:						
8921	Justice Court Technology Fund	0.00	37.91	151.96	189.58	455.00	303.04
	Total Expenses	0.00	(37.91)	(151.96)	(189.58)	(455.00)	(303.04)
	Current Year Earnings	167.37	63.68	267.86	318.34	764.00	496.14