



County of Fisher

Roby, Texas 79543

April 30, 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,

Becky Mauldin

County Auditor

Fisher County, Texas

Statement of Financial Conditions

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FISHER COUNTY

Balance Sheet
Consolidated Funds
April 30, 2016

Assets

Current Assets:

1005	Cash-First National Bank Rotan	507.64
1006	CASH - First Financial Bank	1,750,013.92
	INVESTMENTS	221,811.89
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>3,274,745.13</u>
	Total Assets	<u><u>3,274,745.13</u></u>

Liabilities & Fund Balance

Liabilities:

1900	Accounts Payable	0.00
1901	3rd Party Payroll	0.00
1910	Insurance Payable	158,830.13
1915	NFC-Cafeteria Plan	505.78
1916	Non-Cafeteria Plan	(3,944.96)
1917	National Farm Insurance	(2,748.46)
1920	Retirement Payable	(104,823.49)
1926	AFLAC PRE-TAX	(2,719.58)
1927	AFLAC POST-TAX	2,271.45
1928	Block Vision	(619.76)
1930	W/H Taxes Payable	(574.47)
1935	Unreported Usable Funds	570,471.57
	Total Liabilities	<u>616,648.21</u>

Fund Balance:

1990	Fund Balance	1,408,776.44
1999	Current Year Earnings	1,249,320.48
	Total Fund Balance	<u>2,658,096.92</u>
	Total Liab. & Fund Balance	<u><u>3,274,745.13</u></u>

Balance Sheet
General Fund

Assets

Current Assets:		
1005	Cash-First National Bank Rotan	507.64
1006	CASH - First Financial Bank	1,750,013.92
	INVESTMENTS	975,457.18
1300	Clearing Account	(20,000.00)
1301	Reimbursement Clearing	4.00
1940	Due to/from General Fund	2,563,697.02
	Total Current Assets	<u>5,269,679.76</u>
	Total Assets	<u><u>5,269,679.76</u></u>

Liabilities & Fund Balance

Liabilities:		
1910	Insurance Payable	103,360.99
1915	NFC-Cafeteria Plan	505.78
1916	Non-Cafeteria Plan	(3,944.96)
1917	National Farm Insurance	(2,748.46)
1920	Retirement Payable	(81,772.79)
1926	AFLAC PRE-TAX	(2,719.58)
1927	AFLAC POST-TAX	2,271.45
1928	Block Vision	(619.76)
1930	W/H Taxes Payable	(574.47)
1900	Accounts Payable	0.00
	Total Liabilities	<u>13,758.20</u>
Fund Balance:		
1990	Fund Balance	3,571,120.67
	Current Year Earnings	1,684,954.71
	Total Liab. & Fund Balance	<u>5,256,075.38</u>
	Total Fund Balance	<u><u>\$ 5,269,833.58</u></u>

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County Judge</u>							
Revenue:							
3010	Fees - County Judge	17.00	15.17	65.00	106.17	182.00	117.00
3012	Judicial Supplement-Income	0.00	2,100.00	10,100.00	14,700.00	25,200.00	15,100.00
	Total Revenue	17.00	2,115.17	10,165.00	14,806.17	25,382.00	15,217.00
Expenses:							
3020	Salary - County Judge	2,826.52	3,175.46	21,198.90	22,228.22	38,105.52	16,906.62
3023	Administrative Assistant	888.80	2,128.51	14,275.79	14,899.62	25,542.21	11,266.42
3035	Social Security	431.34	566.41	3,890.72	3,964.83	6,796.85	2,906.13
3037	State Supplement	1,923.08	2,100.00	15,384.64	14,700.00	25,200.00	9,815.36
3038	Retirement	464.05	609.34	4,185.81	4,265.43	7,312.17	3,126.36
3041	Medical Insurance	1,136.19	1,514.90	9,468.25	10,604.30	18,178.80	8,710.55
3044	Travel/School	0.00	166.67	1,552.14	1,166.67	2,000.00	447.86
3047	Supplies	585.00	41.67	696.11	291.67	500.00	(196.11)
3050	Communications	103.13	125.00	723.15	875.00	1,500.00	776.85
3056	Bonds/Notary	0.00	16.67	0.00	116.67	200.00	200.00
3065	Repairs & Maintenance	0.00	16.67	0.00	116.67	200.00	200.00
3068	School & Dues	200.00	33.33	200.00	233.33	400.00	200.00
	Total Expenses	8,558.11	10,494.63	71,575.51	73,462.41	125,935.55	54,360.04
	Current Year Earnings	<u>\$ (8,541.11)</u>	<u>\$ (8,379.46)</u>	<u>\$ (61,410.51)</u>	<u>\$ (58,656.24)</u>	<u>\$ (100,553.55)</u>	<u>\$ (39,143.04)</u>

Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS

General Fund

For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County Clerk</u>							
Revenues:							
3110	Fees - County Clerk	3,415.73	5,462.16	25,211.11	38,235.12	65,545.92	40,334.81
3111	SUPPL GUARD FUND-INCOME	60.00	51.08	220.00	357.58	613.00	393.00
3112	RESTITUTION-INCOME	0.00	30.83	0.00	215.83	370.00	370.00
3113	DRUG PROG. CCP-10% COUNTY	0.00	28.83	6.38	201.83	346.00	339.62
	Total Revenues	3,475.73	5,572.90	25,437.49	39,010.36	66,874.92	41,437.43
Expenses:							
3120	Salary-County Clerk	2,721.52	3,236.71	22,511.40	22,656.97	38,840.52	16,329.12
3123	Administrative Assistant (1)	1,736.46	2,028.51	13,923.45	14,199.62	24,342.21	10,418.76
3135	Social Security	343.16	402.79	3,066.22	2,819.53	4,833.48	1,767.26
3138	Retirement	369.18	433.33	3,298.71	3,033.30	5,199.94	1,901.23
3141	Medical Insurance	1,514.92	1,514.90	9,846.98	10,604.30	18,178.80	8,331.82
3144	Travel/School	0.00	250.00	1,276.60	1,750.00	3,000.00	1,723.40
3147	Supplies	303.98	250.00	1,105.41	1,750.00	3,000.00	1,894.59
3148	Software Maintenance	0.00	277.50	3,330.00	1,942.50	3,330.00	0.00
3150	Communications	170.09	175.00	1,204.26	1,225.00	2,100.00	895.74
3156	Bonds	0.00	8.33	100.00	58.33	100.00	0.00
3165	Repairs & Maintenance	286.72	375.00	2,151.84	2,625.00	4,500.00	2,348.16
	Total Expenses	7,446.03	8,952.07	61,814.87	62,664.55	107,424.95	45,610.08
	Current Year Earnings	<u>\$ (3,970.30)</u>	<u>\$ (3,379.17)</u>	<u>\$ (36,377.38)</u>	<u>\$ (23,654.19)</u>	<u>\$ (40,550.03)</u>	<u>\$ (4,172.65)</u>

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Non-Departmental</u>							
Revenues:							
3303	Bank/CD Interest	255.56	258.83	1,453.03	1,811.83	3,106.00	1,652.97
3310	NSF-Income	0.00	9.83	288.00	68.83	118.00	(170.00)
3311	Oil & Gas Income	27.26	340.33	367.27	2,382.33	4,084.00	3,716.73
3312	Vending Machines	0.00	46.67	0.00	326.67	560.00	560.00
3313	Elections Services	0.00	291.50	0.00	2,040.50	3,498.00	3,498.00
3317	Healthy County - Income	0.00	162.67	385.00	1,138.67	1,952.00	1,567.00
3319	Other Revenue & Redeposits	30.60	314.33	949.38	2,200.33	3,772.00	2,822.62
	Total Revenues	313.42	1,424.16	3,442.68	9,969.16	17,090.00	13,647.32
Expenses:							
3340	Miscellaneous Reimbursement	0.00	25.00	(2,921.93)	175.00	300.00	3,221.93
3342	Healthy County-Expense	0.00	41.67	0.00	291.67	500.00	500.00
3345	Election Supplies/Boxes/Judges	402.92	833.33	10,679.54	5,833.33	10,000.00	(679.54)
3346	Vending Machine Supplies	0.00	66.67	144.90	466.67	800.00	655.10
3347	Supplies	89.90	125.00	213.59	875.00	1,500.00	1,286.41
3348	Paper & Postage	738.52	750.00	4,425.41	5,250.00	9,000.00	4,574.59
3349	Animal Control	0.00	41.67	78.70	291.67	500.00	421.30
3350	Communications	313.30	325.00	2,129.21	2,275.00	3,900.00	1,770.79
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	48.32	125.00	753.61	875.00	1,500.00	746.39
3355	NSF-Expense	0.00	25.00	0.00	175.00	300.00	300.00
3370	Supplemental Death Benefits	3,363.65	2,333.33	19,534.70	16,333.33	28,000.00	8,465.30
3371	Workman's Comp. Insurance	0.00	2,500.00	23,637.00	17,500.00	30,000.00	6,363.00
3372	Unemployment Ins.	0.00	583.33	3,851.09	4,083.33	7,000.00	3,148.91
3373	Copy Machines/Supplies/Toner	76.37	125.00	854.45	875.00	1,500.00	645.55
3374	Outside Auditor	0.00	1,541.67	19,000.00	10,791.67	18,500.00	(500.00)
3377	Dues, Fees, COG MATCH	592.00	250.00	4,256.15	1,750.00	3,000.00	(1,256.15)
3378	Liability Insurance	0.00	4,583.33	24,863.00	32,083.33	55,000.00	30,137.00
3379	Legal Ads	691.20	208.33	2,151.00	1,458.33	2,500.00	349.00
3380	Rural Fire Equipment	258.92	833.33	9,067.36	5,833.33	10,000.00	932.64
3381	County Libraries	0.00	416.67	5,000.00	2,916.67	5,000.00	0.00
3382	Interlocal Agreement-Lubbock	0.00	291.67	1,000.00	2,041.67	3,500.00	2,500.00
3385	Cash Match - Senior Citizens	0.00	3,000.00	0.00	21,000.00	36,000.00	36,000.00
3386	Drug & Alcohol Testing	89.00	133.33	542.00	933.33	1,600.00	1,058.00
	Total Expenses	6,664.10	19,158.33	129,922.78	134,108.33	229,900.00	99,977.22
	Current Year Earnings	<u>\$ (6,350.68)</u>	<u>\$ (17,734.17)</u>	<u>\$ (126,480.10)</u>	<u>\$ (124,139.17)</u>	<u>\$ (212,810.00)</u>	<u>\$ (86,329.90)</u>

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County & District Court</u>							
Revenues:							
3610	Fees - County & Dist. Court	70.00	91.42	410.00	639.92	1,097.00	687.00
3611	Ct. Appt. Attorney-Dist. CLK	0.00	211.42	31.00	1,479.92	2,537.00	2,506.00
3612	Juror Reimbursement	0.00	117.08	6,698.00	819.58	1,405.00	(5,293.00)
3614	TX-TF-Ind. Defense-FG-FY2014	0.00	0.00	3,657.25	0.00	0.00	(3,657.25)
3615	Ad Litem Tax Suits-T Rees	0.00	22.17	0.00	155.17	266.00	266.00
	Total Revenues	70.00	442.09	10,796.25	3,094.59	5,305.00	(5,491.25)
Expenses:							
3621	Ad Litem Tax Suits-T Rees	0.00	91.67	0.00	641.67	1,100.00	1,100.00
3647	Adult Probation Supplies	0.00	16.67	0.00	116.67	200.00	200.00
3649	Expenses Juvenile Officer	0.00	1,746.60	10,479.54	12,226.14	20,959.09	10,479.55
3650	Communications	25.29	45.83	173.35	320.83	550.00	376.65
3671	Grand Jury	0.00	175.00	610.00	1,225.00	2,100.00	1,490.00
3672	Petit Jury	0.00	250.00	0.00	1,750.00	3,000.00	3,000.00
3673	J.P. Jury	0.00	8.33	0.00	58.33	100.00	100.00
3676	Jury Lodging & Meals	0.00	4.17	0.00	29.17	50.00	50.00
3677	Jury Commission	0.00	16.67	0.00	116.67	200.00	200.00
3680	Court Appointed Attorney	1,500.00	833.33	5,266.25	5,833.33	10,000.00	4,733.75
3681	Interpreter	0.00	8.33	0.00	58.33	100.00	100.00
3684	Juvenile Detention	0.00	625.00	0.00	4,375.00	7,500.00	7,500.00
	Total Expenses	1,525.29	3,821.60	16,529.14	26,751.14	45,859.09	29,329.95
	Current Year Earnings	<u>\$ (1,455.29)</u>	<u>\$ (3,379.51)</u>	<u>\$ (5,732.89)</u>	<u>\$ (23,656.55)</u>	<u>\$ (40,554.09)</u>	<u>\$ (34,821.20)</u>

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		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	373.89	0.00	2,617.20	4,486.62	4,486.62
3730	Salaries-Supple. Dist. Judge	208.50	208.50	1,459.50	1,459.50	2,502.00	1,042.50
3731	Court Reporter	861.12	968.76	6,458.40	6,781.32	11,625.12	5,166.72
3735	Social Security	81.81	118.66	605.60	830.64	1,423.95	818.35
3738	Retirement	88.04	127.65	651.72	893.61	1,531.91	880.19
3741	Medical Insurance	0.00	165.54	0.00	1,158.79	1,986.50	1,986.50
3744	Travel	0.00	83.33	673.20	583.33	1,000.00	326.80
3747	Supplies	0.00	125.00	44.00	875.00	1,500.00	1,456.00
3751	7th Adm. Region Assessment	0.00	40.36	0.00	282.54	484.36	484.36
3771	Court Reporter Insurance	0.00	100.00	0.00	700.00	1,200.00	1,200.00
3772	Lunacy/Commitment	0.00	291.67	0.00	2,041.67	3,500.00	3,500.00
3773	Visiting Judge/Court Reporter	0.00	166.67	121.22	1,166.67	2,000.00	1,878.78
	Total Expenses	1,239.47	2,770.03	10,013.64	19,390.27	33,240.46	23,226.82
	Current Year Earnings	<u>\$ (1,239.47)</u>	<u>\$ (2,770.03)</u>	<u>\$ (10,013.64)</u>	<u>\$ (19,390.27)</u>	<u>\$ (33,240.46)</u>	<u>\$ (23,226.82)</u>

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>District Clerk</u>							
Revenues:							
3810	Fees - District Clerk	1,806.53	1,687.92	9,472.09	11,815.42	20,255.00	10,782.91
3811	Tax Research Fee-Income	500.00	0.00	500.00	0.00	0.00	(500.00)
	Total Revenues	2,306.53	1,687.92	9,972.09	11,815.42	20,255.00	10,282.91
Expenses:							
3820	Salary-District Clerk	2,721.52	3,211.71	20,850.64	22,481.97	38,540.52	17,689.88
3823	Salary - Part Time	504.00	833.33	5,661.00	5,833.33	10,000.00	4,339.00
3835	Social Security	246.75	309.45	2,028.17	2,166.12	3,713.35	1,685.18
3838	Retirement	260.27	332.91	2,176.74	2,330.35	3,994.88	1,818.14
3841	Medical Insurance	0.00	757.45	3,787.30	5,302.15	9,089.40	5,302.10
3844	Travel/School Tuition/Dues	0.00	166.67	905.01	1,166.67	2,000.00	1,094.99
3847	Supplies	105.32	166.67	286.67	1,166.67	2,000.00	1,713.33
3850	Communications	170.81	201.64	1,691.50	1,411.48	2,419.68	728.18
3856	Bonds	59.50	9.92	119.00	69.42	119.00	0.00
3862	Maintenance Agreements	330.00	330.00	1,980.00	2,310.00	3,960.00	1,980.00
	Total Expenses	4,398.17	6,319.75	39,486.03	44,238.16	75,836.83	36,350.80
	Current Year Earnings	\$ (2,091.64)	\$ (4,631.83)	\$ (29,513.94)	\$ (32,422.74)	\$ (55,581.83)	\$ (26,067.89)

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>J.P. #1</u>							
Revenues:							
3910	Fees - J.P. #1	1,931.64	1,971.67	16,617.16	13,801.67	23,660.00	7,042.84
3911	Out of Co. Sheriff Citation	0.00	16.67	0.00	116.67	200.00	200.00
	Total Revenues	1,931.64	1,988.34	16,617.16	13,918.34	23,860.00	7,242.84
Expenses:							
3920	Salary-Justice of the Peace #1	2,721.52	3,161.71	21,611.40	22,131.97	37,940.52	16,329.12
3923	Salary-Administrative Assist	1,360.00	833.33	8,904.73	5,833.33	10,000.00	1,095.27
3935	Social Security	312.54	305.63	2,338.58	2,139.35	3,667.45	1,328.87
3938	Retirement	338.19	328.79	2,497.32	2,301.54	3,945.50	1,448.18
3941	Medical Insurance	757.46	757.45	4,923.49	5,302.15	9,089.40	4,165.91
3944	Travel/School Tuition /Dues	0.00	158.33	210.00	1,108.33	1,900.00	1,690.00
3945	Software	0.00	250.00	0.00	1,750.00	3,000.00	3,000.00
3946	Out of Co. Sheriff Citation	0.00	16.67	0.00	116.67	200.00	200.00
3947	Supplies	80.80	120.83	699.70	845.83	1,450.00	750.30
3950	Communications	78.34	83.33	563.82	583.33	1,000.00	436.18
3956	Bond	0.00	16.67	100.00	116.67	200.00	100.00
	Total Expenses	5,648.85	6,032.74	41,849.04	42,229.17	72,392.87	30,543.83
	Current Year Earnings	\$ (3,717.21)	\$ (4,044.40)	\$ (25,231.88)	\$ (28,310.83)	\$ (48,532.87)	\$ (23,300.99)

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		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	973.00	1,668.00	1,668.00
	Total Revenues	0.00	139.00	0.00	973.00	1,668.00	1,668.00
Expenses:							
4020	Salary-Justice of the Peace #3	0.00	927.29	2,060.65	6,491.05	11,127.51	9,066.86
4035	Social Security	0.00	70.93	162.95	496.56	851.25	688.30
4038	Retirement	0.00	76.32	175.30	534.21	915.79	740.49
4041	Medical Insurance	0.00	757.45	0.00	5,302.15	9,089.40	9,089.40
4044	Travel/School Tuition	0.00	166.67	0.00	1,166.67	2,000.00	2,000.00
4047	Supplies	0.00	141.67	0.00	991.67	1,700.00	1,700.00
4050	Communications	21.17	62.50	226.51	437.50	750.00	523.49
4056	Bond	0.00	14.58	0.00	102.08	175.00	175.00
	Total Expenses	21.17	2,217.41	2,625.41	15,521.89	26,608.95	23,983.54
	Current Year Earnings	\$ (21.17)	\$ (2,078.41)	\$ (2,625.41)	\$ (14,548.89)	\$ (24,940.95)	\$ (22,315.54)

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		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.	530.34	596.63	4,507.89	4,176.43	7,159.59	2,651.70
4121	Salary-Supplement District Att	208.50	208.50	1,459.50	1,459.50	2,502.00	1,042.50
4124	Salary-D.A. Secretary - Suggs	423.18	476.07	3,173.85	3,332.54	5,712.93	2,539.08
4125	Salary-Asst.D.A.Secretary-Crow	423.18	476.07	3,173.85	3,332.54	5,712.93	2,539.08
4126	Salary-DA Investigator - Gill	506.82	570.17	3,801.15	3,991.21	6,842.07	3,040.92
4135	Social Security	160.03	178.05	1,232.81	1,246.35	2,136.60	903.79
4138	Retirement	172.16	174.38	1,326.26	1,220.72	2,092.67	766.41
4141	Medical Insurance	0.00	657.08	4,865.43	4,599.58	7,885.00	3,019.57
4144	Travel	0.00	108.33	0.00	758.33	1,300.00	1,300.00
4147	Supplies	0.00	94.00	0.00	658.00	1,128.00	1,128.00
4148	Crime Victims	0.00	117.05	0.00	819.38	1,404.65	1,404.65
	Total Expenses	2,424.21	3,656.33	23,540.74	25,594.58	43,876.44	20,335.70
	Current Year Earnings	<u>\$ (2,424.21)</u>	<u>\$ (3,656.33)</u>	<u>\$ (23,540.74)</u>	<u>\$ (25,594.58)</u>	<u>\$ (43,876.44)</u>	<u>\$ (20,335.70)</u>

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		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	141.17	242.00	242.00
4211	Judicial Supplement-Income	0.00	1,944.42	0.00	13,610.92	23,333.00	23,333.00
	Total Revenues	0.00	1,964.59	0.00	13,752.09	23,575.00	23,575.00
Expenses:							
4220	Salary-County Attorney	2,721.52	3,211.71	22,211.40	22,481.97	38,540.52	16,329.12
4235	Social Security	345.50	394.44	2,728.95	2,761.10	4,733.32	2,004.37
4237	State Supplement	1,794.84	1,944.42	13,461.30	13,610.92	23,333.00	9,871.70
4238	Retirement	371.70	424.35	2,935.89	2,970.44	5,092.19	2,156.30
4244	Travel/School Tuition	0.00	8.33	0.00	58.33	100.00	100.00
4247	Supplies	0.00	125.00	0.00	875.00	1,500.00	1,500.00
4250	Communications	46.50	70.83	326.30	495.83	850.00	523.70
4256	Bonds/Notary	0.00	10.08	0.00	70.58	121.00	121.00
	Total Expenses	5,280.06	6,189.16	41,663.84	43,324.17	74,270.03	32,606.19
	Current Year Earnings	\$ (5,280.06)	\$ (4,224.57)	\$ (41,663.84)	\$ (29,572.08)	\$ (50,695.03)	\$ (9,031.19)

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Maintenance Building & Grounds</u>							
Revenues:							
4310	Building Rent	0.00	0.83	10.00	5.83	10.00	0.00
	Total Revenues	0.00	0.83	10.00	5.83	10.00	0.00
Expenses:							
4342	Courthouse Maintenance	461.54	416.67	2,884.62	2,916.67	5,000.00	2,115.38
4347	Supplies	492.59	666.67	2,192.25	4,666.67	8,000.00	5,807.75
4353	Utilities	2,140.47	2,916.67	18,536.47	20,416.67	35,000.00	16,463.53
4365	Repairs-Buildings	7.45	1,666.67	13,223.30	11,666.67	20,000.00	6,776.70
4367	Repairs-A/C & Heating	0.00	416.67	58.20	2,916.67	5,000.00	4,941.80
4370	Exterminator Services	0.00	300.00	1,650.00	2,100.00	3,600.00	1,950.00
4371	Yard Services/Repairs	203.47	166.67	733.44	1,166.67	2,000.00	1,266.56
4372	Historical Society	0.00	166.67	0.00	1,166.67	2,000.00	2,000.00
	Total Expenses	3,305.52	6,716.69	39,278.28	47,016.69	80,600.00	41,321.72
	Current Year Earnings	<u>\$ (3,305.52)</u>	<u>\$ (6,715.86)</u>	<u>\$ (39,268.28)</u>	<u>\$ (47,010.86)</u>	<u>\$ (80,590.00)</u>	<u>\$ (41,321.72)</u>

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		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	21,442.24	22,656.97	38,840.52	17,398.28
4423	Salary-Administrative Assit.	1,736.46	2,028.51	10,450.54	14,199.62	24,342.21	13,891.67
4435	Social Security	341.04	402.79	2,449.37	2,819.53	4,833.48	2,384.11
4438	Retirement	372.62	433.33	2,655.69	3,033.30	5,199.94	2,544.25
4441	Medical Insurance	0.00	1,514.90	3,408.57	10,604.30	18,178.80	14,770.23
4444	Travel/Tuition /Dues	790.00	166.67	1,235.54	1,166.67	2,000.00	764.46
4447	Supplies	0.00	100.00	1,200.00	700.00	1,200.00	0.00
4450	Communications	46.50	116.67	547.74	816.67	1,400.00	852.26
4456	Bond / Notary	0.00	24.33	150.00	170.33	292.00	142.00
4462	Maintenance Contract	0.00	157.50	1,812.28	1,102.50	1,890.00	77.72
	Total Expenses	6,008.14	8,181.41	45,351.97	57,269.89	98,176.95	52,824.98
	Current Year Earnings	<u>\$ (6,008.14)</u>	<u>\$ (8,181.41)</u>	<u>\$ (45,351.97)</u>	<u>\$ (57,269.89)</u>	<u>\$ (98,176.95)</u>	<u>\$ (52,824.98)</u>

FISHER COUNTY
Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
General Fund
For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		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	24,793.68	21,606.97	37,040.52	12,246.84
4535	Social Security	208.20	236.13	1,888.64	1,652.93	2,833.60	944.96
4538	Retirement	223.98	254.04	2,048.49	1,778.25	3,048.43	999.94
4541	Medical Insurance	0.00	757.45	2,272.38	5,302.15	9,089.40	6,817.02
4544	Travel/School Tuition/ Dues	(130.00)	125.00	200.00	875.00	1,500.00	1,300.00
4547	Supplies	0.00	166.67	2,000.00	1,166.67	2,000.00	0.00
4550	Communications	50.66	80.00	356.05	560.00	960.00	603.95
4556	Bond	0.00	16.67	50.00	116.67	200.00	150.00
4562	Maintenance Contract	150.00	157.50	1,635.00	1,102.50	1,890.00	255.00
	Total Expenses	3,224.36	4,880.17	35,244.24	34,161.14	58,561.95	23,317.71
	Current Year Earnings	<u>\$ (3,224.36)</u>	<u>\$ (4,880.17)</u>	<u>\$ (35,244.24)</u>	<u>\$ (34,161.14)</u>	<u>\$ (58,561.95)</u>	<u>\$ (23,317.71)</u>

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Tax Collector</u>							
Revenues:							
4603	Bank Interest	1.16	8.33	5.99	58.33	100.00	94.01
4612	Tax Collector Fees	704.90	1,437.58	4,878.33	10,063.08	17,251.00	12,372.67
4615	Title Fee	235.00	235.00	1,342.00	1,645.00	2,820.00	1,478.00
4616	Liquor License Fees-Income	0.00	77.88	764.00	545.16	934.56	170.56
	Total Revenues	941.06	1,758.79	6,990.32	12,311.57	21,105.56	14,115.24
Expenses:							
4620	Salary-County Tax Collector	2,721.52	3,161.71	21,611.40	22,131.97	37,940.52	16,329.12
4623	Salary-Admin.Assistant-MVD	1,736.46	2,053.51	14,223.45	14,374.62	24,642.21	10,418.76
4635	Social Security	332.04	398.97	2,682.90	2,792.76	4,787.58	2,104.68
4638	Retirement	366.90	429.21	2,949.27	3,004.49	5,150.56	2,201.29
4641	Medical Insurance (2)	1,514.92	1,514.90	9,846.98	10,604.30	18,178.80	8,331.82
4644	Travel	0.00	133.33	900.03	933.33	1,600.00	699.97
4645	Voter Registrar	0.00	29.17	350.00	204.17	350.00	0.00
4647	Supplies	0.00	125.00	1,187.21	875.00	1,500.00	312.79
4650	Communications	54.48	62.50	382.16	437.50	750.00	367.84
4656	Bonds	0.00	4.17	50.00	29.17	50.00	0.00
4671	MVD Sub-Station	0.00	58.33	0.00	408.33	700.00	700.00
	Total Expenses	6,726.32	7,970.80	54,183.40	55,795.64	95,649.67	41,466.27
	Current Year Earnings	\$ (5,785.26)	\$ (6,212.01)	\$ (47,193.08)	\$ (43,484.07)	\$ (74,544.11)	\$ (27,351.03)

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Indigent Welfare</u>							
Revenues:							
4717	Tobacco Settlement Income	385.60	40.25	385.60	281.75	483.00	97.40
	Total Revenues	385.60	40.25	385.60	281.75	483.00	97.40
Expenses:							
4724	Child Care	0.00	41.67	0.00	291.67	500.00	500.00
4770	Doctor's Services	0.00	316.67	0.00	2,216.67	3,800.00	3,800.00
4771	Burials	0.00	208.33	0.00	1,458.33	2,500.00	2,500.00
4772	Emergency Aid	0.00	8.33	0.00	58.33	100.00	100.00
4773	Clothing	0.00	8.33	0.00	58.33	100.00	100.00
4774	Meals, Room, Care	0.00	4.17	0.00	29.17	50.00	50.00
4775	Hospital	0.00	4.17	0.00	29.17	50.00	50.00
4776	Medical Bills	0.00	4.17	0.00	29.17	50.00	50.00
4777	Medical Supplies	0.00	4.17	0.00	29.17	50.00	50.00
	Total Expenses	0.00	600.01	0.00	4,200.01	7,200.00	7,200.00
	Current Year Earnings	\$ 385.60	\$ (559.76)	\$ 385.60	\$ (3,918.26)	\$ (6,717.00)	\$ (7,102.60)

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		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	271,000.00	94,791.67	162,500.00	(108,500.00)
	Total Revenues	0.00	13,541.67	271,000.00	94,791.67	162,500.00	(108,500.00)
	Expenses:						
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Current Year Earnings	\$ 0.00	\$ 13,541.67	\$ 271,000.00	\$ 94,791.67	\$ 162,500.00	\$ (108,500.00)

FISHER COUNTY
Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
General Fund
For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		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	22,228.21	38,105.50	37,704.64
4913	Sheriff Fees	659.23	1,013.17	4,180.82	7,092.17	12,158.00	7,977.18
4914	Miscellaneous Income	28.00	0.00	(1,969.68)	0.00	0.00	1,969.68
	Total Revenues	687.23	4,188.63	2,612.00	29,320.38	50,263.50	47,651.50
Expenses:							
4920	Salary-Sheriff	3,237.58	3,817.27	26,381.85	26,720.94	45,807.33	19,425.48
4926	Salary-Deputy (4)	8,449.02	9,469.47	68,898.45	66,286.34	113,633.73	44,735.28
4929	Salary-Jailers (3)	8,379.44	12,844.56	53,166.05	89,911.94	154,134.75	100,968.70
4930	Salary-Part Time Deputies	657.60	500.00	13,582.50	3,500.00	6,000.00	(7,582.50)
4931	Salary-Part Time Jailers	3,726.00	3,888.00	15,120.00	27,216.00	46,656.00	31,536.00
4932	Salary-Over Time	0.00	1,250.00	979.34	8,750.00	15,000.00	14,020.66
4933	Salary - Comp Time	312.32	0.00	312.32	0.00	0.00	(312.32)
4935	Social Security	1,901.06	2,334.72	13,705.10	16,343.09	28,016.73	14,311.63
4938	Retirement	2,049.30	2,511.74	14,655.58	17,582.18	30,140.88	15,485.30
4941	Medical Insurance	5,628.29	7,574.50	36,394.52	53,021.50	90,894.00	54,499.48
4944	Travel	345.93	583.33	1,496.12	4,083.33	7,000.00	5,503.88
4947	Supplies	224.95	1,233.33	5,087.23	8,633.33	14,800.00	9,712.77
4948	Out of County-Inmate Housing	3,080.00	2,083.33	39,491.12	14,583.33	25,000.00	(14,491.12)
4949	Reimburse-Drug Forfeiture-Exp.	0.00	3,175.46	440.86	22,228.21	38,105.50	37,664.64
4950	Communications	395.67	666.67	4,148.41	4,666.67	8,000.00	3,851.59
4953	Utilities-New Jail	1,176.15	1,000.00	4,970.74	7,000.00	12,000.00	7,029.26
4956	Bond/Notary	100.00	66.67	100.00	466.67	800.00	700.00
4959	New Hire-Physical/Drug Testing	0.00	83.33	235.00	583.33	1,000.00	765.00
4965	Repairs & Maintenance	0.00	0.00	874.24	0.00	0.00	(874.24)
4968	New Equipment:CPU/Radio	0.00	300.00	0.00	2,100.00	3,600.00	3,600.00
4970	Vehicle Expense	0.00	833.33	4,004.54	5,833.33	10,000.00	5,995.46
4972	Inmate Expense	0.00	1,250.00	0.00	8,750.00	15,000.00	15,000.00
4973	Inmate Medical	0.00	1,250.00	779.54	8,750.00	15,000.00	14,220.46
4974	Vehicle Gas	1,714.83	2,833.33	14,087.23	19,833.33	34,000.00	19,912.77
4975	Vehicle Tires	(18.50)	333.33	545.89	2,333.33	4,000.00	3,454.11
	Total Expenses	41,359.64	59,882.37	319,456.63	419,176.85	718,588.92	399,132.29
	Current Year Earnings	\$ (40,672.41)	\$ (55,693.74)	\$ (316,844.63)	\$ (389,856.47)	\$ (668,325.42)	\$ (351,480.79)

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		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	7,404.60	7,774.83	13,328.28	5,923.68
5025	Salary-Administrative Assist	780.00	833.33	5,940.00	5,833.33	10,000.00	4,060.00
5035	Social Security	135.22	148.71	1,020.97	1,041.02	1,784.61	763.64
5038	Retirement	69.38	159.99	494.09	1,119.95	1,919.92	1,425.83
5044	Car Allowance-CEA-AG	0.00	500.00	1,322.56	3,500.00	6,000.00	4,677.44
5047	Supplies	99.15	229.17	337.94	1,604.17	2,750.00	2,412.06
5050	Communications	50.66	83.33	356.20	583.33	1,000.00	643.80
5070	Stock Show Expense	2,125.63	333.33	3,374.06	2,333.33	4,000.00	625.94
	Total Expenses	4,247.32	3,398.55	20,250.42	23,789.96	40,782.81	20,532.39
	Current Year Earnings	\$ (4,247.32)	\$ (3,398.55)	\$ (20,250.42)	\$ (23,789.96)	\$ (40,782.81)	\$ (20,532.39)

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS
 General Fund
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	<u>Inmate Phone Service</u>						
	Revenues:						
5110	Advalorem Taxes	19,031.70	204,561.35	2,365,862.58	1,431,929.39	2,454,736.09	88,873.51
5111	Other Revenue	0.00	0.00	1,937.85	0.00	0.00	(1,937.85)
	Total Revenues	<u>19,031.70</u>	<u>204,561.35</u>	<u>2,367,800.43</u>	<u>1,431,929.39</u>	<u>2,454,736.09</u>	<u>86,935.66</u>
	Expenses:						
5121	Appraisal District Fees	0.00	16,114.32	90,085.24	112,800.22	193,371.80	103,286.56
	Total Expenses	<u>0.00</u>	<u>16,114.32</u>	<u>90,085.24</u>	<u>112,800.22</u>	<u>193,371.80</u>	<u>103,286.56</u>
	Current Year Earnings	<u>\$ 19,031.70</u>	<u>\$ 188,447.03</u>	<u>\$ 2,277,715.19</u>	<u>\$ 1,319,129.17</u>	<u>\$ 2,261,364.29</u>	<u>\$ (16,350.90)</u>

Balance Sheet
Airport Fund

Assets

	Current Assets:	
1940	Due to/from General Fund	13,841.60
	Total Current Assets	<u>13,841.60</u>
	Total Assets	<u><u>13,841.60</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 April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Airport Fund</u>							
Revenue:							
2010	Rent	2,330.00	166.67	5,055.00	1,166.67	2,000.00	(3,055.00)
	Total Revenue	<u>2,330.00</u>	<u>166.67</u>	<u>5,055.00</u>	<u>1,166.67</u>	<u>2,000.00</u>	<u>(3,055.00)</u>
Expenses:							
2053	Utilities	139.00	133.33	1,008.00	933.33	1,600.00	592.00
2065	Repairs & Maintenance	0.00	166.67	566.13	1,166.67	2,000.00	1,433.87
	Total Expenses	<u>139.00</u>	<u>300.00</u>	<u>1,574.13</u>	<u>2,100.00</u>	<u>3,600.00</u>	<u>2,025.87</u>
	Current Year Earnings	<u>2,191.00</u>	<u>(133.33)</u>	<u>3,480.87</u>	<u>(933.33)</u>	<u>(1,600.00)</u>	<u>(5,080.87)</u>

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	11,276.84
1920	Retirement Payable	(7,287.51)
1940	Due to/from General Fund	756,908.29
	Total Liabilities	760,897.62

Fund Balance:

1990	Fund Balance	(643,163.08)
	Current Year Earnings	(117,734.54)
	Total Liab. & Fund Balance	(760,897.62)
	Total Fund Balance	\$ 0.00

FISHER COUNTY
 Monthly Financial Statement of Revenues
 Road & Bridge - Precinct #1
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6110	Ad Valorem Taxes	0.00	4,012.35	17,375.74	28,086.42	48,148.14	30,772.40
6112	Motor Vehicle Registration	7,308.04	5,926.75	34,553.86	41,487.25	71,121.00	36,567.14
6113	CONTINGENCY-BANK ACCT.	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00
6114	Gross Weight & Axle Fee	6,459.96	1,712.25	13,816.37	11,985.75	20,547.00	6,730.63
6119	Loan Income	0.00	18,000.83	0.00	126,005.83	216,010.00	216,010.00
	Total Revenue	13,768.00	29,652.18	60,745.97	207,565.25	355,826.14	295,080.17
Expenses:							
6120	Salary-Commissioner Prec#1	2,536.66	2,921.69	20,224.95	20,451.77	35,060.17	14,835.22
6121	Salary - Road Foreman	2,469.10	2,794.28	18,704.41	19,559.98	33,531.40	14,826.99
6123	Salary-Roadhand	2,032.00	2,286.00	15,353.84	16,002.00	27,432.00	12,078.16
6132	Salary-Part Time	1,000.00	833.33	8,010.00	5,833.33	10,000.00	1,990.00
6135	Social Security	617.30	675.90	4,751.55	4,731.30	8,110.80	3,359.25
6138	Retirement	666.06	727.15	4,983.11	5,090.02	8,725.74	3,742.63
6140	Diesel, Oil, and Gasoline	1,545.64	1,666.67	7,090.07	11,666.67	20,000.00	12,909.93
6141	Medical Insurance	1,537.76	1,609.81	9,995.44	11,268.67	19,317.72	9,322.28
6144	Travel/School	0.00	166.67	1,242.05	1,166.67	2,000.00	757.95
6145	Road Material & Construction	0.00	500.00	0.00	3,500.00	6,000.00	6,000.00
6146	Local Matching CETRZ GT	2,700.00	3,158.35	2,700.00	22,108.48	37,900.25	35,200.25
6147	Supplies	136.99	466.67	2,938.50	3,266.67	5,600.00	2,661.50
6150	Communications	55.36	116.67	639.27	816.67	1,400.00	760.73
6153	Utilities	182.26	166.67	1,063.60	1,166.67	2,000.00	936.40
6165	Repairs & Maintenance	1,262.61	1,416.67	11,214.71	9,916.67	17,000.00	5,785.29
6170	Radios	0.00	41.67	0.00	291.67	500.00	500.00
6171	Tires & Tubes	0.00	500.00	8,130.88	3,500.00	6,000.00	(2,130.88)
6179	BUDGET-LINE AMMEND - EQUIP PU	0.00	1,250.00	15,000.00	8,750.00	15,000.00	0.00
6180	Capital Outlay-Unit Cost	0.00	18,000.83	0.00	126,005.83	216,010.00	216,010.00
6182	Capital Outlay-Loan Principal	0.00	3,662.98	46,228.65	25,640.85	43,955.74	(2,272.91)
6183	Capital Outlay-Loan Interest	0.00	206.87	209.48	1,448.06	2,482.39	2,272.91
	Total Expenses	16,741.74	43,168.88	178,480.51	302,181.98	518,026.21	339,545.70
	Current Year Earnings	(2,973.74)	(13,516.70)	(117,734.54)	(94,616.73)	(162,200.07)	(44,465.53)

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	8,604.52
1920	Retirement Payable	(2,986.99)
1940	Due to/from General Fund	611,375.61
	Total Liabilities	616,993.14

Fund Balance:

1990	Fund Balance	(529,917.35)
	Current Year Earnings	(87,075.79)
	Total Liab. & Fund Balance	(616,993.14)
	Total Fund Balance	\$ 0.00

FISHER COUNTY
 Monthly Financial Statement of Revenues
 Road & Bridge - Precinct #2
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6210	Ad Valorem Taxes	0.00	4,012.35	17,375.74	28,086.42	48,148.14	30,772.40
6212	Motor Vehicle Registration	7,308.04	5,926.75	34,553.87	41,487.25	71,121.00	36,567.13
6213	CONTINGENCY-BANK ACCT.	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00
6214	Gross Weight & Axle Fee	6,459.96	1,712.25	13,816.40	11,985.75	20,547.00	6,730.60
6217	Other Income	43.22	0.00	43.22	0.00	0.00	(43.22)
6219	Loan Income	0.00	22,541.67	0.00	157,791.67	270,500.00	270,500.00
	Total Revenue	13,811.22	34,193.02	60,789.23	239,351.09	410,316.14	349,526.91
Expenses:							
6220	Salary-Commissioner Prec#2	2,536.66	2,846.69	19,324.95	19,926.77	34,160.17	14,835.22
6221	Salary- Road Foreman	2,469.10	2,779.28	18,818.25	19,454.98	33,351.40	14,533.15
6223	Salary-Roadhand	2,032.00	2,286.00	15,341.60	16,002.00	27,432.00	12,090.40
6232	Salary-Part Time	1,227.68	833.33	11,587.60	5,833.33	10,000.00	(1,587.60)
6235	Social Security	629.84	670.16	4,944.99	4,691.14	8,041.95	3,096.96
6238	Retirement	682.52	720.97	5,135.49	5,046.81	8,651.67	3,516.18
6240	Diesel, Oil, and Gasoline	830.03	2,083.33	6,735.12	14,583.33	25,000.00	18,264.88
6241	Medical Insurance	2,272.38	2,272.35	14,770.47	15,906.45	27,268.20	12,497.73
6244	Travel/School	225.00	166.67	783.61	1,166.67	2,000.00	1,216.39
6245	Road Material & Construction	1,506.00	666.67	(139.83)	4,666.67	8,000.00	8,139.83
6246	Local Matching CETRZ Road GT	0.00	3,158.35	0.00	22,108.48	37,900.25	37,900.25
6247	Supplies	997.98	716.67	3,756.46	5,016.67	8,600.00	4,843.54
6250	Communications	27.68	116.67	207.60	816.67	1,400.00	1,192.40
6253	Utilities	113.65	166.67	1,308.82	1,166.67	2,000.00	691.18
6265	Repairs & Maintenance	93.06	1,666.67	25,179.91	11,666.67	20,000.00	(5,179.91)
6271	Tires & Tubes	416.45	666.67	1,961.08	4,666.67	8,000.00	6,038.92
6280	Capital Outlay-Unit Cost	0.00	22,541.67	0.00	157,791.67	270,500.00	270,500.00
6282	Capital Outlay-Loan Principal	0.00	3,359.47	18,148.90	23,516.26	40,313.58	22,164.68
6283	Capital Outlay-Loan Interest	0.00	108.48	0.00	759.33	1,301.70	1,301.70
	Total Expenses	16,060.03	47,826.77	147,865.02	334,787.24	573,920.92	426,055.90
	Current Year Earnings	(2,248.81)	(13,633.75)	(87,075.79)	(95,436.15)	(163,604.78)	(76,528.99)

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	18,830.61
1920	Retirement Payable	(6,242.29)
1940	Due to/from General Fund	736,928.36
	Total Liabilities	749,516.68

Fund Balance:

1990	Fund Balance	(633,102.18)
	Current Year Earnings	(116,414.50)
	Total Liab. & Fund Balance	(749,516.68)
	Total Fund Balance	\$ 0.00

FISHER COUNTY
 Monthly Financial Statement of Revenues
 Road & Bridge - Precinct #3
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6310	Ad Valorem Taxes	0.00	4,012.35	17,375.74	28,086.42	48,148.14	30,772.40
6312	Motor Vehicle Registration	7,308.04	5,926.75	34,553.86	41,487.25	71,121.00	36,567.14
6313	CONTINGENCY-BANK ACCT.	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00
6314	Gross Weight & Axle Fee	6,459.96	1,712.25	13,816.40	11,985.75	20,547.00	6,730.60
6319	Loan Income	0.00	17,056.02	0.00	119,392.11	204,672.19	204,672.19
	Total Revenue	13,768.00	28,707.37	60,746.00	200,951.53	344,488.33	283,742.33
Expenses:							
6320	Salary-Commissioner Prec#3	2,536.66	2,871.69	19,624.95	20,101.77	34,460.17	14,835.22
6321	Salary-Road Foreman	2,276.80	2,819.28	17,676.00	19,734.98	33,831.40	16,155.40
6323	Salary-Roadhand	3,472.00	2,286.00	17,400.00	16,002.00	27,432.00	10,032.00
6332	Salary-Part Time	1,800.00	833.33	5,600.00	5,833.33	10,000.00	4,400.00
6335	Social Security	788.36	673.98	4,739.19	4,717.91	8,087.85	3,348.66
6338	Retirement	848.14	725.08	5,098.52	5,075.61	8,701.05	3,602.53
6340	Diesel, Oil, and Gasoline	4,327.44	2,083.33	9,774.02	14,583.33	25,000.00	15,225.98
6341	Medical Insurance (3)	2,272.38	2,272.35	14,770.47	15,906.45	27,268.20	12,497.73
6344	Travel/School	192.30	166.67	1,462.25	1,166.67	2,000.00	537.75
6345	Road Material & Construction	0.00	666.67	(413.15)	4,666.67	8,000.00	8,413.15
6346	Local Matching CETRZ GT	1,575.00	3,158.35	7,825.00	22,108.48	37,900.25	30,075.25
6347	Supplies	150.47	716.67	1,102.91	5,016.67	8,600.00	7,497.09
6350	Communications	107.83	116.67	768.39	816.67	1,400.00	631.61
6353	Utilities	107.29	166.67	730.21	1,166.67	2,000.00	1,269.79
6365	Repairs & Maintenance	2,522.50	1,666.67	24,048.29	11,666.67	20,000.00	(4,048.29)
6371	Tires & Tubes	295.00	666.67	3,477.95	4,666.67	8,000.00	4,522.05
6380	Capital Outlay-Unit Cost	0.00	17,056.02	0.00	119,392.11	204,672.19	204,672.19
6382	Capital Outlay-Loan Principal	0.00	3,428.53	39,689.08	23,999.65	41,142.25	1,453.17
6383	Capital Outlay-Loan Interest	0.00	194.43	3,786.42	1,361.06	2,333.25	(1,453.17)
	Total Expenses	23,272.17	42,569.06	177,160.50	297,983.37	510,828.61	333,668.11
	Current Year Earnings	(9,504.17)	(13,861.69)	(116,414.50)	(97,031.84)	(166,340.28)	(49,925.78)

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	12,061.27
1920	Retirement Payable	(4,551.11)
1940	Due to/from General Fund	612,626.02
	Total Liabilities	620,136.18

Fund Balance:

1990	Fund Balance	(522,634.82)
	Current Year Earnings	(97,501.36)
	Total Liab. & Fund Balance	(620,136.18)
	Total Fund Balance	\$ 0.00

FISHER COUNTY
 Monthly Financial Statement of Revenues
 Road & Bridge - Precinct #4
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6410	Ad Valorem Taxes	0.00	4,012.35	17,375.74	28,086.42	48,148.14	30,772.40
6412	Motor Vehicle Registration	7,308.02	5,926.75	34,553.56	41,487.25	71,121.00	36,567.44
6413	CONTINGENCY-BANK ACCT.	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00
6414	Gross Weight & Axle Fees	6,459.97	1,712.25	13,816.41	11,985.75	20,547.00	6,730.59
6419	Loan Income	0.00	22,125.42	0.00	154,877.92	265,505.00	265,505.00
	Total Revenue	13,767.99	33,776.77	60,745.71	236,437.34	405,321.14	344,575.43
Expenses:							
6420	Salary-Commissioner Prec#4	2,536.66	2,996.69	21,124.95	20,976.77	35,960.17	14,835.22
6423	Salary - Roadhand	4,064.00	4,597.00	30,073.60	32,179.00	55,164.00	25,090.40
6432	Salary-Part Time	1,044.00	833.33	4,644.00	5,833.33	10,000.00	5,356.00
6435	Social Security	586.91	644.67	4,287.10	4,512.67	7,736.00	3,448.90
6438	Retirement	614.70	693.54	4,477.53	4,854.80	8,322.52	3,844.99
6440	Diesel, Oil, and Gasoline	1,828.97	2,083.33	7,003.14	14,583.33	25,000.00	17,996.86
6441	Medical Insurance	757.46	1,864.90	6,412.08	13,054.30	22,378.80	15,966.72
6444	Travel/ School	0.00	166.67	952.58	1,166.67	2,000.00	1,047.42
6445	Road Material & Construction	0.00	666.67	0.00	4,666.67	8,000.00	8,000.00
6446	Local Matching CETRZ Grant	0.00	3,325.03	0.00	23,275.15	39,900.25	39,900.25
6447	Supplies	776.55	716.67	3,708.22	5,016.67	8,600.00	4,891.78
6450	Communications	72.24	116.67	411.65	816.67	1,400.00	988.35
6453	Utilities	32.00	166.67	265.00	1,166.67	2,000.00	1,735.00
6465	Repairs & Maintenance	75.54	1,666.67	11,075.67	11,666.67	20,000.00	8,924.33
6471	Tires & Tubes	477.88	666.67	5,775.54	4,666.67	8,000.00	2,224.46
6480	Capital Outlay-Unit Cost	0.00	22,125.42	0.00	154,877.92	265,505.00	265,505.00
6482	Capital Outlay-Loan Principal	0.00	4,640.08	55,652.25	32,480.56	55,680.96	28.71
6483	Capital Outlay-Loan Interest	0.00	196.26	2,383.76	1,373.84	2,355.15	(28.61)
	Total Expenses	12,866.91	48,166.94	158,247.07	337,168.36	578,002.85	419,755.78
	Current Year Earnings	901.08	(14,390.17)	(97,501.36)	(100,731.02)	(172,681.71)	(75,180.35)

FISHER COUNTY
Balance Sheet
Court Record Preservation

Assets

	Current Assets:	
1940	Due to/from General Fund	2,539.76
	Total Current Assets	<u>2,539.76</u>
	Total Assets	<u><u>2,539.76</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	2,169.27
	Current Year Earnings	370.49
	Total Liab. & Fund Balance	<u>2,539.76</u>
	Total Fund Balance	<u><u>\$ 2,539.76</u></u>

For the Month Ending April 30, 2016
 Monthly Financial Statement of Revenues
 Court Record Preservation
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6503	Interest	(0.10)	(4.17)	(0.49)	(29.17)	(50.00)	(49.51)
6510	Court Record Preservation	(80.00)	(58.75)	(370.00)	(411.25)	(705.00)	(335.00)
	Total Revenue	80.10	62.92	370.49	440.42	755.00	384.51
Expenses							
6521	Court Record Preservation	0.00	163.09	0.00	1,141.61	1,957.04	1,957.04
	Total Expenses	0.00	163.09	0.00	1,141.61	1,957.04	1,957.04
	Current Year Earnings	80.10	(100.17)	370.49	(701.19)	(1,202.04)	(1,572.53)

FISHER COUNTY
Balance Sheet
C&D Court Technology

Assets

	Current Assets:	
1940	Due to/from General Fund	350.25
	Total Current Assets	<u>350.25</u>
	Total Assets	<u><u>350.25</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	334.34
	Current Year Earnings	15.91
	Total Liab. & Fund Balance	<u>350.25</u>
	Total Fund Balance	<u><u>\$ 350.25</u></u>

For the Month Ending April 30, 2016
 Monthly Financial Statement of Revenues
 C&D Court Technology
 For the Month Ending April 30, 2016

<u>Acct</u>	<u>Description</u>	<u>Month Ending 04/30/2016</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:						
6610	C&D Court Technology	(5.98)	(4.17)	(15.91)	(29.17)	(50.00)	(34.09)
	Total Revenue	<u>5.98</u>	<u>4.17</u>	<u>15.91</u>	<u>29.17</u>	<u>50.00</u>	<u>34.09</u>
	Expenses						
6621	C&D Court Technology	0.00	25.82	0.00	180.76	309.87	309.87
	Total Expenses	<u>0.00</u>	<u>25.82</u>	<u>0.00</u>	<u>180.76</u>	<u>309.87</u>	<u>309.87</u>
	Current Year Earnings	<u>5.98</u>	<u>(21.65)</u>	<u>15.91</u>	<u>(151.59)</u>	<u>(259.87)</u>	<u>(275.78)</u>

FISHER COUNTY
Balance Sheet
Dist. Court Record Tech.

Assets

	Current Assets:	
1940	Due to/from General Fund	1,816.76
	Total Current Assets	<u>1,816.76</u>
	Total Assets	<u><u>1,816.76</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	1,436.55
	Current Year Earnings	380.21
	Total Liab. & Fund Balance	<u>1,816.76</u>
	Total Fund Balance	<u><u>\$ 1,816.76</u></u>

For the Month Ending April 30, 2016
 Monthly Financial State of Revenues
 District Court Record Tech.
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6703	Interest	(0.04)	(2.21)	(0.21)	(15.45)	(26.48)	(26.27)
6710	Dist. Court Records Tech. Fund	(60.00)	(41.67)	(380.00)	(291.67)	(500.00)	(120.00)
	Total Revenue	60.04	43.88	380.21	307.12	526.48	146.27
Expenses							
6721	Dist. Court Records Tech. Fund	0.00	100.96	0.00	706.66	1,211.41	1,211.41
	Total Expenses	0.00	100.96	0.00	706.66	1,211.41	1,211.41
	Current Year Earnings	60.04	(57.08)	380.21	(399.54)	(684.93)	(1,065.14)

FISHER COUNTY
Balance Sheet
Election Svc. Contract Fund

Assets

	Current Assets:	
1940	Due to/from General Fund	1,522.04
	Total Current Assets	<u>1,522.04</u>
	Total Assets	<u><u>1,522.04</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	843.58
	Current Year Earnings	678.46
	Total Liab. & Fund Balance	<u>1,522.04</u>
	Total Fund Balance	<u><u>\$ 1,522.04</u></u>

For the Month Ending April 30, 2016
 Monthly Financial Statement of Revenues
 Election Svc. Contract Fund
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6810	Election Svc. Contract Fund	0.00	(125.00)	(828.46)	(875.00)	(1,500.00)	(671.54)
	Total Revenue	0.00	125.00	828.46	875.00	1,500.00	671.54
Expenses:							
6821	Election Svc. Contract Fund	150.00	91.67	150.00	641.67	1,100.00	950.00
	Total Expenses	150.00	91.67	150.00	641.67	1,100.00	950.00
	Current Year Earnings	(150.00)	33.33	678.46	233.33	400.00	(278.46)

FISHER COUNTY
Balance Sheet
Grants

Assets

Current Assets:

	0.00
Total Current Assets	
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	17,795.68
	Total Current Assets	<u>17,795.68</u>
	Total Assets	<u><u>17,795.68</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	17,486.03
	Current Year Earnings	309.65
	Total Liab. & Fund Balance	<u>17,795.68</u>
	Total Fund Balance	<u>\$ 17,795.68</u>

For the Month Ending April 30, 2016
 For the Month Ending April 30, 2016
 County Escrow Fund
 For Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
7010	County Escrow Fund-Revenue	(100.00)	(458.33)	(750.00)	(3,208.33)	(5,500.00)	(4,750.00)
	Total Revenue	100.00	458.33	750.00	3,208.33	5,500.00	4,750.00
Expenses							
7021	County Escrow Fund - Expense	148.51	458.33	148.51	3,208.33	5,500.00	5,351.49
7024	Chapter 19 Fund-Expense	0.00	0.00	291.84	0.00	0.00	(291.84)
	Total Expenses	148.51	458.33	440.35	3,208.33	5,500.00	5,059.65
	Current Year Earnings	(48.51)	0.00	309.65	0.00	0.00	(309.65)

FISHER COUNTY
Balance Sheet
Lateral Road Fund - Prec#1

Assets

Current Assets:

Total Current Assets		0.00
Total Assets		0.00

Liabilities & Fund Balance

Liabilities:

1940	Due to/from General Fund		2,598.59
	Total Liabilities		2,598.59

Fund Balance:

Current Year Earnings		(2,598.59)
Total Liab. & Fund Balance		(2,598.59)
Total Fund Balance		\$ 0.00

For the Month Ending April 30, 2016
 Monthly Financial Statement of Revenues
 Lateral Road Fund - Precinct #1
 For the Month Ending April 30, 2016

<u>Acct</u>	<u>Description</u>	<u>Month Ending 04/30/2016</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:						
7116	State Road Fund	0.00	572.07	5,146.06	4,004.49	6,864.84	1,718.78
	Total Revenue	0.00	572.07	5,146.06	4,004.49	6,864.84	1,718.78
	Expenses:						
7140	Fuel, Oil & Gas	0.00	286.04	5,060.65	2,002.25	3,432.42	(1,628.23)
7145	Road Material & Construction	0.00	286.04	2,684.00	2,002.25	3,432.42	748.42
	Total Expenses	0.00	572.08	7,744.65	4,004.50	6,864.84	(879.81)
	Current Year Earnings	0.00	(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	5,192.66
	Total Liabilities	5,192.66

Fund Balance:

Current Year Earnings		(5,192.66)
Total Liab. & Fund Balance		(5,192.66)
Total Fund Balance		\$ 0.00

For the Month Ending April 30, 2016
 Monthly Financial Statement of Revenues
 Lateral Road Fund - Precinct #2
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
7216	State Road Fund	0.00	572.07	5,146.06	4,004.49	6,864.84	1,718.78
	Total Revenue	0.00	572.07	5,146.06	4,004.49	6,864.84	1,718.78
Expenses:							
7240	Fuel, Oil & Gas	0.00	286.04	6,347.89	2,002.25	3,432.42	(2,915.47)
7245	Road Material & Construction	0.00	286.04	3,990.83	2,002.25	3,432.42	(558.41)
	Total Expenses	0.00	572.08	10,338.72	4,004.50	6,864.84	(3,473.88)
	Current Year Earnings	0.00	(0.01)	(5,192.66)	(0.01)	0.00	5,192.66

FISHER COUNTY
Balance Sheet
Lateral Road-Prect#3

Assets

Current Assets:

Total Current Assets		0.00
Total Assets		0.00

Liabilities & Fund Balance

Liabilities:

1940	Due to/from General Fund		3,926.30
	Total Liabilities		3,926.30

Fund Balance:

Current Year Earnings		(3,926.30)
Total Liab. & Fund Balance		(3,926.30)
Total Fund Balance		\$ 0.00

For the Month Ending April 30, 2016
 Monthly Financial Statement of Revenues
 Lateral Road Fund - Precinct #3
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
7316	State Road Fund	0.00	572.07	5,146.05	4,004.49	6,864.84	1,718.79
	Total Revenue	0.00	572.07	5,146.05	4,004.49	6,864.84	1,718.79
Expenses:							
7340	Fuel, Oil & Gas	0.00	286.04	7,109.20	2,002.25	3,432.42	(3,676.78)
7345	Road Material & Construction	0.00	286.04	1,963.15	2,002.25	3,432.42	1,469.27
	Total Expenses	0.00	572.08	9,072.35	4,004.50	6,864.84	(2,207.51)
	Current Year Earnings	0.00	(0.01)	(3,926.30)	(0.01)	0.00	3,926.30

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 April 30, 2016
 Monthly Financial Statement of Revenues
 Lateral Road Fund - Precinct #4
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
7416	State Road Fund	0.00	572.07	5,146.05	4,004.49	6,864.84	1,718.79
	Total Revenue	0.00	572.07	5,146.05	4,004.49	6,864.84	1,718.79
Expenses:							
7440	Fuel, Oil & Gas	0.00	286.04	4,426.10	2,002.25	3,432.42	(993.68)
7445	Road Material & Construction	0.00	286.04	0.00	2,002.25	3,432.42	3,432.42
	Total Expenses	0.00	(572.08)	(4,426.10)	(4,004.50)	(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
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	39,565.64
	Total Current Assets	<u>39,565.64</u>
	Total Assets	<u><u>39,565.64</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	32,814.95
	Current Year Earnings	6,750.69
	Total Liab. & Fund Balance	<u>39,565.64</u>
	Total Fund Balance	<u><u>\$ 39,565.64</u></u>

For the Month Ending April 30, 2016
 Monthly Financial Statement of Revenues
 COUNTY CLERK ARCHIVE FUND
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
7603	Interest County Clerk Archive	1.15	10.33	5.69	72.33	124.00	118.31
7610	County Clerk Archive Fund	925.00	(1,341.92)	6,745.00	(9,393.42)	(16,103.00)	(22,848.00)
	Total Revenue	<u>926.15</u>	<u>(1,331.59)</u>	<u>6,750.69</u>	<u>(9,321.09)</u>	<u>(15,979.00)</u>	<u>(22,729.69)</u>
Expenses:							
	Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Current Year Earnings	<u><u>926.15</u></u>	<u><u>(1,331.59)</u></u>	<u><u>6,750.69</u></u>	<u><u>(9,321.09)</u></u>	<u><u>(15,979.00)</u></u>	<u><u>(22,729.69)</u></u>

FISHER COUNTY
Balance Sheet
Judicial Education

Assets

	Current Assets:	
1940	Due to/from General Fund	751.01
	Total Current Assets	<u>751.01</u>
	Total Assets	<u><u>751.01</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	700.01
	Current Year Earnings	51.00
	Total Liab. & Fund Balance	<u>751.01</u>
	Total Fund Balance	<u><u>\$ 751.01</u></u>

For the Month Ending April 30, 2016
 Monthly Financial Statement of Revenues
 JUDICIAL EDUCATION
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
7710	Judicial Education Fees	16.00	12.83	51.00	89.83	154.00	103.00
	Total Revenue	16.00	12.83	51.00	89.83	154.00	103.00
	Expenses:						
7721	Judicial Education Expense	0.00	13.75	0.00	96.25	165.00	165.00
	Total Expenses	0.00	(13.75)	0.00	(96.25)	(165.00)	(165.00)
	Current Year Earnings	16.00	(0.92)	51.00	(6.42)	(11.00)	(62.00)

FISHER COUNTY
Balance Sheet
County Clerk Preservation

Assets

	Current Assets:	
1940	Due to/from General Fund	42,827.78
	Total Current Assets	<u>42,827.78</u>
	Total Assets	<u><u>42,827.78</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	41,488.53
	Current Year Earnings	(523.75)
	Total Liab. & Fund Balance	<u>40,964.78</u>
	Total Fund Balance	<u><u>\$ 40,964.78</u></u>

For the Month Ending April 30, 2016
 Monthly Financial Statement of Revenues
 COUNTY CLERK PRESERVATION
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
7803	Bank & CD Interest	3.58	16.67	17.72	116.67	200.00	182.28
7810	County Clerk Preservation Fees	982.00	1,659.58	6,913.50	11,617.08	19,915.00	13,001.50
7811	Preservation VS SB 1744/Income	15.00	31.67	117.00	221.67	380.00	263.00
	Total Revenue	1,000.58	1,707.92	7,048.22	11,955.42	20,495.00	13,446.78
	Expenses:						
7821	County Clerk Preservation Exp	2,040.00	1,707.92	7,571.97	11,955.42	20,495.00	12,923.03
	Total Expenses	(2,040.00)	(1,707.92)	(7,571.97)	(11,955.42)	(20,495.00)	(12,923.03)
	Current Year Earnings	(1,039.42)	0.00	(523.75)	0.00	0.00	523.75

FISHER COUNTY
Balance Sheet
Law Library

Assets

	Current Assets:	
1940	Due to/from General Fund	4,366.51
	Total Current Assets	<u>4,366.51</u>
	Total Assets	<u><u>4,366.51</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	3,316.51
	Current Year Earnings	1,050.00
	Total Liab. & Fund Balance	<u>4,366.51</u>
	Total Fund Balance	<u><u>\$ 4,366.51</u></u>

For the Month Ending April 30, 2016
 Monthly Financial Statement of Revenues
 LAW LIBRARY
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
7910	Law Library Fees	245.00	191.00	1,050.00	1,337.00	2,292.00	1,242.00
	Total Revenue	<u>245.00</u>	<u>191.00</u>	<u>1,050.00</u>	<u>1,337.00</u>	<u>2,292.00</u>	<u>1,242.00</u>
	Expenses:						
7921	Law Library Expenses	0.00	84.67	0.00	592.67	1,016.00	1,016.00
	Total Expenses	<u>0.00</u>	<u>(84.67)</u>	<u>0.00</u>	<u>(592.67)</u>	<u>(1,016.00)</u>	<u>(1,016.00)</u>
	Current Year Earnings	<u>245.00</u>	<u>106.33</u>	<u>1,050.00</u>	<u>744.33</u>	<u>1,276.00</u>	<u>226.00</u>

FISHER COUNTY
Balance Sheet
Dist. Clerk Preservation

Assets

	Current Assets:	
1940	Due to/from General Fund	1,262.24
	Total Current Assets	<u>1,262.24</u>
	Total Assets	<u><u>1,262.24</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	1,097.58
	Current Year Earnings	164.66
	Total Liab. & Fund Balance	<u>1,262.24</u>
	Total Fund Balance	<u><u>\$ 1,262.24</u></u>

For the Month Ending April 30, 2016
 Monthly Financial Statement of Revenues
 DISTRICT CLERK PRESERVATION
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8003	Bank & CD Interest	1.26	8.33	6.23	58.33	100.00	93.77
8010	District Clerk Preservation	28.74	21.67	158.43	151.67	260.00	101.57
	Total Revenue	30.00	30.00	164.66	210.00	360.00	195.34
Expenses:							
8021	District Clerk Preser. Expense	0.00	84.14	0.00	588.97	1,009.67	1,009.67
8022	District Court Child Support	0.00	100.55	0.00	703.83	1,206.56	1,206.56
8023	Unallocated Ct. Cost before 03	0.00	83.33	0.00	583.33	1,000.00	1,000.00
	Total Expenses	0.00	(268.02)	0.00	(1,876.13)	(3,216.23)	(3,216.23)
	Current Year Earnings	30.00	(238.02)	164.66	(1,666.13)	(2,856.23)	(3,020.89)

FISHER COUNTY
Balance Sheet
Courthouse Security

Assets

	Current Assets:	
1940	Due to/from General Fund	15,937.56
	Total Current Assets	<u>15,937.56</u>
	Total Assets	<u><u>15,937.56</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	14,405.46
	Current Year Earnings	1,532.10
	Total Liab. & Fund Balance	<u>15,937.56</u>
	Total Fund Balance	<u><u>\$ 15,937.56</u></u>

For the Month Ending April 30, 2016
 Monthly Financial Statement of Revenues
 COURTHOUSE SECURITY
 For the Month Ending April 30, 2016

<u>Acct</u>	<u>Description</u>	<u>Month Ending 04/30/2016</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						
8110	Courthouse Security Fees	193.85	269.42	1,532.10	1,885.92	3,233.00	1,700.90
	Total Revenue	<u>193.85</u>	<u>269.42</u>	<u>1,532.10</u>	<u>1,885.92</u>	<u>3,233.00</u>	<u>1,700.90</u>
	Expenses:						
8121	Courthouse Security Expense	0.00	254.75	0.00	1,783.25	3,057.00	3,057.00
	Total Expenses	<u>0.00</u>	<u>(254.75)</u>	<u>0.00</u>	<u>(1,783.25)</u>	<u>(3,057.00)</u>	<u>(3,057.00)</u>
	Current Year Earnings	<u>193.85</u>	<u>14.67</u>	<u>1,532.10</u>	<u>102.67</u>	<u>176.00</u>	<u>(1,356.10)</u>

FISHER COUNTY
Balance Sheet
County Preservation

Assets

	Current Assets:	
1940	Due to/from General Fund	1,004.39
	Total Current Assets	<u>1,004.39</u>
	Total Assets	<u><u>1,004.39</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	669.79
	Current Year Earnings	334.60
	Total Liab. & Fund Balance	<u>1,004.39</u>
	Total Fund Balance	<u><u>\$ 1,004.39</u></u>

For the Month Ending April 30, 2016
 Monthly Financial Statement of Revenues
 COUNTY PRESERVATION
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8203	Bank Interest	0.15	69.08	0.76	483.58	829.00	828.24
8210	County Preservation Income	108.65	0.00	333.84	0.00	0.00	(333.84)
	Total Revenue	<u>108.80</u>	<u>69.08</u>	<u>334.60</u>	<u>483.58</u>	<u>829.00</u>	<u>494.40</u>
Expenses:							
8222	County Preservation Expense	0.00	60.75	0.00	425.25	729.00	729.00
	Total Expenses	<u>0.00</u>	<u>(60.75)</u>	<u>0.00</u>	<u>(425.25)</u>	<u>(729.00)</u>	<u>(729.00)</u>
	Current Year Earnings	<u>108.80</u>	<u>8.33</u>	<u>334.60</u>	<u>58.33</u>	<u>100.00</u>	<u>(234.60)</u>

FISHER COUNTY
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><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 April 30, 2016
 Monthly Financial Statement of Revenues
 INMATE PHONE
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8310	Inmate Phone - Income	0.00	28.50	0.00	199.50	342.00	342.00
	Total Revenue	<u>0.00</u>	<u>28.50</u>	<u>0.00</u>	<u>199.50</u>	<u>342.00</u>	<u>342.00</u>
	Expenses:						
	Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Current Year Earnings	<u><u>0.00</u></u>	<u><u>28.50</u></u>	<u><u>0.00</u></u>	<u><u>199.50</u></u>	<u><u>342.00</u></u>	<u><u>342.00</u></u>

FISHER COUNTY
Balance Sheet
Hot Check Fund

Assets

	Current Assets:	
1940	Due to/from General Fund	3,777.86
	Total Current Assets	<u>3,777.86</u>
	Total Assets	<u><u>3,777.86</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	3,851.72
	Current Year Earnings	(73.86)
	Total Liab. & Fund Balance	<u>3,777.86</u>
	Total Fund Balance	<u><u>\$ 3,777.86</u></u>

For the Month Ending April 30, 2016
 Monthly Financial Statement of Revenues
 HOT CHECK FUND
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8403	Bank & CD Interest	0.53	1.67	2.64	11.67	20.00	17.36
8410	Hot Check Fund - Income	0.00	375.67	417.82	2,629.67	4,508.00	4,090.18
	Total Revenue	<u>0.53</u>	<u>377.34</u>	<u>420.46</u>	<u>2,641.34</u>	<u>4,528.00</u>	<u>4,107.54</u>
	Expenses:						
8421	Hot Check Fund - Expense	27.50	425.00	494.32	2,975.00	5,100.00	4,605.68
	Total Expenses	<u>(27.50)</u>	<u>(425.00)</u>	<u>(494.32)</u>	<u>(2,975.00)</u>	<u>(5,100.00)</u>	<u>(4,605.68)</u>
	Current Year Earnings	<u>(26.97)</u>	<u>(47.66)</u>	<u>(73.86)</u>	<u>(333.66)</u>	<u>(572.00)</u>	<u>(498.14)</u>

FISHER COUNTY
Balance Sheet
Bail Bond

Assets

	Current Assets:	
1940	Due to/from General Fund	28,024.88
	Total Current Assets	<u>28,024.88</u>
	Total Assets	<u><u>28,024.88</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	27,829.88
	Current Year Earnings	195.00
	Total Liab. & Fund Balance	<u>28,024.88</u>
	Total Fund Balance	<u><u>\$ 28,024.88</u></u>

For the Month Ending April 30, 2016
 Monthly Financial Statement of Revenues
 BAIL BOND
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8510	Bail Bond Fees	45.00	419.42	195.00	2,935.92	5,033.00	4,838.00
	Total Revenue	45.00	419.42	195.00	2,935.92	5,033.00	4,838.00
	Expenses:						
8521	Bail Bond Expense	0.00	1,128.33	0.00	7,898.33	13,540.00	13,540.00
	Total Expenses	0.00	(1,128.33)	0.00	(7,898.33)	(13,540.00)	(13,540.00)
	Current Year Earnings	45.00	(708.91)	195.00	(4,962.41)	(8,507.00)	(8,702.00)

FISHER COUNTY
Balance Sheet
State Criminal/Civil Fee

Assets

	Current Assets:	
1940	Due to/from General Fund	46,404.35
	Total Current Assets	<u>46,404.35</u>
	Total Assets	<u><u>46,404.35</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	37,741.80
	Current Year Earnings	8,662.55
	Total Liab. & Fund Balance	<u>46,404.35</u>
	Total Fund Balance	<u><u>\$ 46,404.35</u></u>

For the Month Ending April 30, 2016
 Monthly Financial Statement of Revenues
 STATE FINES & FEES
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8610	State Fee Criminal / Civil	2,674.36	2,730.31	19,303.05	19,112.17	32,763.72	13,460.67
8611	Deliquent Cases	0.00	0.00	48.00	0.00	0.00	(48.00)
8617	Parks & Wildlife Income	0.00	233.33	378.80	1,633.33	2,800.00	2,421.20
	Total Revenue	<u>2,674.36</u>	<u>2,963.64</u>	<u>19,729.85</u>	<u>20,745.50</u>	<u>35,563.72</u>	<u>15,833.87</u>
	Expenses:						
8621	State Arrest Criminal / Civil	57.09	2,416.67	9,627.50	16,916.67	29,000.00	19,372.50
8622	Deliquent Cases	958.73	233.17	1,406.86	1,632.17	2,798.00	1,391.14
8623	DC CAR-BVS Tx Vital Statistics	0.00	6.25	32.94	43.75	75.00	42.06
8685	Parks & Wildlife Expense	0.00	233.33	0.00	1,633.33	2,800.00	2,800.00
	Total Expenses	<u>(1,015.82)</u>	<u>(2,889.42)</u>	<u>(11,067.30)</u>	<u>(20,225.92)</u>	<u>(34,673.00)</u>	<u>(23,605.70)</u>
	Current Year Earnings	<u>1,658.54</u>	<u>74.22</u>	<u>8,662.55</u>	<u>519.58</u>	<u>890.72</u>	<u>(7,771.83)</u>

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	(1,982.80)
1940	Due to/from General Fund	66,421.15
	Total Liabilities	69,134.25

Fund Balance:

1990	Fund Balance	(40,616.25)
	Current Year Earnings	(28,518.00)
	Total Liab. & Fund Balance	(69,134.25)
	Total Fund Balance	\$ 0.00

For the Month Ending April 30, 2016
 Monthly Financial Statement of Revenues
 SENIOR CITIZENS
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8701	Trans from Other Funds-Income	117.22	3,000.00	897.60	21,000.00	36,000.00	35,102.40
8711	WCTCOG Program	2,421.38	2,267.80	17,548.59	15,874.60	27,213.60	9,665.01
8714	Food Donations	1,948.40	818.00	9,183.35	5,726.00	9,816.00	632.65
8715	Building Rent	0.00	29.42	50.00	205.92	353.00	303.00
8716	Dept of Aging & Disability	2,262.15	1,916.67	14,067.90	13,416.67	23,000.00	8,932.10
	Total Revenue	6,749.15	8,031.89	41,747.44	56,223.19	96,382.60	54,635.16
Expenses:							
8723	Salary - General Payroll	1,528.80	1,894.90	14,713.20	13,264.30	22,738.80	8,025.60
8724	Payroll-Full Time (Part Time)	2,488.80	2,817.75	18,775.85	19,724.25	33,813.00	15,037.15
8732	Salary - Part Time Others	0.00	0.00	198.00	0.00	0.00	(198.00)
8735	Social Security	307.34	360.51	2,567.41	2,523.62	4,326.21	1,758.80
8738	Retirement	328.02	387.86	2,612.58	2,714.96	4,654.21	2,041.63
8741	Medical Insurance	0.00	757.45	3,408.57	5,302.15	9,089.40	5,680.83
8744	Travel	297.72	74.75	1,179.96	523.25	897.00	(282.96)
8747	Supplies	11.98	83.33	680.88	583.33	1,000.00	319.12
8750	Communications	52.05	80.00	615.02	560.00	960.00	344.98
8753	Utilities	257.00	541.67	3,033.68	3,791.67	6,500.00	3,466.32
8765	Repairs & Maintenance	65.00	183.33	265.00	1,283.33	2,200.00	1,935.00
8766	New Equipment	0.00	0.00	710.00	0.00	0.00	(710.00)
8770	Edible Goods	1,132.95	3,000.00	16,579.04	21,000.00	36,000.00	19,420.96
8771	Paper Goods	589.96	650.00	3,625.48	4,550.00	7,800.00	4,174.52
8772	Van Expenses	0.00	375.00	1,300.77	2,625.00	4,500.00	3,199.23
	Total Expenses	(7,059.62)	(11,206.55)	(70,265.44)	(78,445.86)	(134,478.62)	(64,213.18)
	Current Year Earnings	(310.47)	(3,174.66)	(28,518.00)	(22,222.67)	(38,096.02)	(9,578.02)

FISHER COUNTY
Balance Sheet
LEOSE Grant

Assets

	Current Assets:	
1940	Due to/from General Fund	4,546.70
	Total Current Assets	<u>4,546.70</u>
	Total Assets	<u><u>4,546.70</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	3,144.50
	Current Year Earnings	1,402.20
	Total Liab. & Fund Balance	<u>4,546.70</u>
	Total Fund Balance	<u><u>\$ 4,546.70</u></u>

For the Month Ending April 30, 2016
 Monthly Financial Statement of Revenues
 LEOSE GRANT
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8810	LEOSE Grant	0.00	129.42	1,402.20	905.92	1,553.00	150.80
	Total Revenue	0.00	129.42	1,402.20	905.92	1,553.00	150.80
	Expenses:						
8822	LEOSE Grant Expense	0.00	129.42	0.00	905.92	1,553.00	1,553.00
	Total Expenses	0.00	(129.42)	0.00	(905.92)	(1,553.00)	(1,553.00)
	Current Year Earnings	0.00	0.00	1,402.20	0.00	0.00	(1,402.20)

FISHER COUNTY
Balance Sheet
Justice Court Tech. Fund

Assets

	Current Assets:	
1940	Due to/from General Fund	4,010.93
	Total Current Assets	<u>4,010.93</u>
	Total Assets	<u><u>4,010.93</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	3,587.28
	Current Year Earnings	423.65
	Total Liab. & Fund Balance	<u>4,010.93</u>
	Total Fund Balance	<u><u>\$ 4,010.93</u></u>

For the Month Ending April 30, 2016
 Monthly Financial Statement of Revenues
 JUSTICE COURT TECHNOLOGY
 For the Month Ending April 30, 2016

Acct	Description	Month Ending 04/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8903	Bank Interest	0.17	1.58	0.82	11.08	19.00	18.18
8910	JP Technology Fund	79.37	100.00	650.77	700.00	1,200.00	549.23
	Total Revenue	<u>79.54</u>	<u>101.58</u>	<u>651.59</u>	<u>711.08</u>	<u>1,219.00</u>	<u>567.41</u>
	Expenses:						
8921	Justice Court Technology Fund	0.00	37.92	227.94	265.42	455.00	227.06
	Total Expenses	<u>0.00</u>	<u>(37.92)</u>	<u>(227.94)</u>	<u>(265.42)</u>	<u>(455.00)</u>	<u>(227.06)</u>
	Current Year Earnings	<u><u>79.54</u></u>	<u><u>63.66</u></u>	<u><u>423.65</u></u>	<u><u>445.66</u></u>	<u><u>764.00</u></u>	<u><u>340.35</u></u>

Summary Statement of Receipts & Disbursements
April 30, 2016

<u>Acct</u>	<u>Description</u>	<u>Apr 2016</u>	<u>Year-to-Date</u>
<u>General Fund</u>			
	Beginning Balance	5,332,801.23	3,571,120.67
	Receipts	31,489.91	2,729,239.02
	Disbursements	(108,215.76)	(1,044,284.31)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 5,256,075.38</u>	<u>\$ 5,256,075.38</u>
<u>Airport</u>			
	Beginning Balance	13,841.60	12,957.60
	Receipts	0.00	1,045.00
	Disbursements	0.00	(161.00)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 13,841.60</u>	<u>\$ 13,841.60</u>
<u>Road & Bridge - Precinct #1</u>			
	Beginning Balance	(757,923.88)	(643,163.08)
	Receipts	13,768.00	60,745.97
	Disbursements	(16,741.74)	(178,480.51)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (760,897.62)</u>	<u>\$ (760,897.62)</u>
<u>Road & Bridge - Precinct #2</u>			
	Beginning Balance	(614,744.33)	(529,917.35)
	Receipts	13,811.22	60,789.23
	Disbursements	(16,060.03)	(147,865.02)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (616,993.14)</u>	<u>\$ (616,993.14)</u>
<u>Road & Bridge - Precinct #3</u>			
	Beginning Balance	(740,012.51)	(633,102.18)
	Receipts	13,768.00	60,746.00
	Disbursements	(23,272.17)	(177,160.50)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (749,516.68)</u>	<u>\$ (749,516.68)</u>
<u>Road & Bridge - Precinct #4</u>			
	Beginning Balance	(621,037.26)	(522,634.82)
	Receipts	13,767.99	60,745.71
	Disbursements	(12,866.91)	(158,247.07)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (620,136.18)</u>	<u>\$ (620,136.18)</u>

Summary Statement of Receipts & Disbursements
April 30, 2016

<u>Acct</u>	<u>Description</u>	<u>Apr 2016</u>	<u>Year-to-Date</u>
<u>Court Record Preservation</u>			
	Beginning Balance	2,459.66	2,169.27
	Receipts	80.10	370.49
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 2,539.76</u>	<u>\$ 2,539.76</u>
<u>C&D Court Technology</u>			
	Beginning Balance	344.27	334.34
	Receipts	5.98	15.91
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 350.25</u>	<u>\$ 350.25</u>
<u>Dist. Court Record Tech</u>			
	Beginning Balance	1,756.72	1,436.55
	Receipts	60.04	380.21
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,816.76</u>	<u>\$ 1,816.76</u>
<u>Election Svc. Contract Fund</u>			
	Beginning Balance	1,672.04	843.58
	Receipts	0.00	828.46
	Disbursements	(150.00)	(150.00)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,522.04</u>	<u>\$ 1,522.04</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	17,844.19	17,486.03
	Receipts	100.00	750.00
	Disbursements	(148.51)	(440.35)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 17,795.68</u>	<u>\$ 17,795.68</u>

Summary Statement of Receipts & Disbursements
April 30, 2016

<u>Acct</u>	<u>Description</u>	<u>Apr 2016</u>	<u>Year-to-Date</u>
<u>Lateral Road Fund - Precinct #1</u>			
	Beginning Balance	(2,598.59)	0.00
	Receipts	0.00	5,146.06
	Disbursements	0.00	(7,744.65)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (2,598.59)</u>	<u>\$ (2,598.59)</u>
<u>Lateral Road Fund - Precinct #2</u>			
	Beginning Balance	(5,192.66)	0.00
	Receipts	0.00	5,146.06
	Disbursements	0.00	(10,338.72)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (5,192.66)</u>	<u>\$ (5,192.66)</u>
<u>Lateral Road Fund - Precinct #3</u>			
	Beginning Balance	(3,926.30)	0.00
	Receipts	0.00	5,146.05
	Disbursements	0.00	(9,072.35)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (3,926.30)</u>	<u>\$ (3,926.30)</u>
<u>Lateral Road Fund - Precinct #4</u>			
	Beginning Balance	719.95	0.00
	Receipts	0.00	5,146.05
	Disbursements	0.00	(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	38,639.49	32,814.95
	Receipts	926.15	6,750.69
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 39,565.64</u>	<u>\$ 39,565.64</u>

Summary Statement of Receipts & Disbursements
April 30, 2016

<u>Acct</u>	<u>Description</u>	<u>Apr 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	3,804.83	3,851.72
	Receipts	0.53	420.46
	Disbursements	(27.50)	(494.32)
	Ending Balance	<u>\$ 3,777.86</u>	<u>\$ 3,777.86</u>
<u>Bail Bond</u>			
	Beginning Balance	27,979.88	27,829.88
	Receipts	45.00	195.00
	Disbursements	0.00	0.00
	Ending Balance	<u>\$ 28,024.88</u>	<u>\$ 28,024.88</u>
<u>State Arrest</u>			
	Beginning Balance	44,745.81	37,741.80
	Receipts	2,674.36	19,729.85
	Disbursements	(1,015.82)	(11,067.30)
	Ending Balance	<u>\$ 46,404.35</u>	<u>\$ 46,404.35</u>
<u>Senior Citizen</u>			
	Beginning Balance	(68,823.78)	(40,616.25)
	Receipts	6,749.15	41,747.44
	Disbursements	(7,059.62)	(70,265.44)
	Ending Balance	<u>\$ (69,134.25)</u>	<u>\$ (69,134.25)</u>
<u>LEOSE Fund</u>			
	Beginning Balance	4,546.70	3,144.50
	Receipts	0.00	1,402.20
	Disbursements	0.00	0.00
	Ending Balance	<u>\$ 4,546.70</u>	<u>\$ 4,546.70</u>
<u>Justice Court Technology Fund</u>			
	Beginning Balance	3,931.39	3,587.28
	Receipts	79.54	651.59
	Disbursements	0.00	(227.94)
	Ending Balance	<u>\$ 4,010.93</u>	<u>\$ 4,010.93</u>

Summary Statement of Receipts & Disbursements
April 30, 2016

<u>Acct</u>	<u>Description</u>	<u>Apr 2016</u>	<u>Year-to-Date</u>
<u>Judicial Education</u>			
	Beginning Balance	735.01	700.01
	Receipts	16.00	51.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 751.01</u>	<u>\$ 751.01</u>
<u>County Clerk Preservation</u>			
	Beginning Balance	42,004.20	41,488.53
	Receipts	1,000.58	7,048.22
	Disbursements	(2,040.00)	(7,571.97)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 40,964.78</u>	<u>\$ 40,964.78</u>
<u>Law Library</u>			
	Beginning Balance	4,121.51	3,316.51
	Receipts	245.00	1,050.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 4,366.51</u>	<u>\$ 4,366.51</u>
<u>District Clerk Preservation</u>			
	Beginning Balance	1,232.24	1,097.58
	Receipts	30.00	164.66
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,262.24</u>	<u>\$ 1,262.24</u>
<u>Courthouse Security</u>			
	Beginning Balance	15,743.71	14,405.46
	Receipts	193.85	1,532.10
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 15,937.56</u>	<u>\$ 15,937.56</u>
<u>County Preservation</u>			
	Beginning Balance	895.59	669.79
	Receipts	108.80	334.60
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,004.39</u>	<u>\$ 1,004.39</u>

FISHER COUNTY
Summary Statement of Receipts & Disbursements
April 30, 2016

<u>Acct</u>	<u>Description</u>	<u>Apr 2016</u>	<u>Year-to-Date</u>
	TOTAL	\$ 2,658,096.92	\$ 2,658,096.92
	Outstanding Bills	46,176.64	80,732.18
	GRAND TOTAL	<u>\$ 2,704,273.56</u>	<u>\$ 2,738,829.10</u>

