



*County of Fisher*

---

*Roby, Texas 79549*

**May 31, 2016**

**FISHER COUNTY**

**State of Financial Condition**

**COUNTY JUDGE**

***KEN HOLT***

**COMMISSIONERS**

***PRECINCT#1***

***GORDON PIPPIN***

***PRECINCT#2***

***BILLY HENDERSON***

***PRECINCT#3***

***PRESTON MARTIN***

***PRECINCT#4***

***SCOTT FEAGAN***

*Michael  
Neill  
2005*





*County of Fisher*

*Roby, Texas 79549*

**To The Honorable, Glen Harrison,  
Presiding Judge of the 32<sup>nd</sup> Judicial District**

**&**

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

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

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

**Gentlemen:**

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

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

**Respectfully submitted,**

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

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





## Statement of Financial Conditions

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Balance Sheet  
Consolidated Funds  
May 31, 2016

Assets

Current Assets:

1005	Cash-First National Bank Rotan	507.64
1006	CASH - First Financial Bank	1,524,405.12
	INVESTMENTS	221,839.39
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>3,049,163.83</u>
	Total Assets	<u><u>3,049,163.83</u></u>

Liabilities & Fund Balance

Liabilities:

1900	Accounts Payable	(50.00)
1901	3rd Party Payroll	0.00
1910	Insurance Payable	154,690.24
1915	NFC-Cafeteria Plan	491.03
1916	Non-Cafeteria Plan	(4,045.42)
1917	National Farm Insurance	(2,748.46)
1920	Retirement Payable	(104,271.81)
1926	AFLAC PRE-TAX	(2,999.40)
1927	AFLAC POST-TAX	2,298.19
1928	Block Vision	(637.50)
1930	W/H Taxes Payable	(574.47)
1935	Unreported Usable Funds	570,471.57
	Total Liabilities	<u>612,623.97</u>

Fund Balance:

1990	Fund Balance	1,408,776.44
1999	Current Year Earnings	1,027,763.42
	Total Fund Balance	<u>2,436,539.86</u>
	Total Liab. & Fund Balance	<u><u>3,049,163.83</u></u>

## FISHER COUNTY

Balance Sheet  
General FundAssets

Current Assets:		
1005	Cash-First National Bank Rotan	507.64
1006	CASH - First Financial Bank	1,524,405.12
	INVESTMENTS	975,457.18
1300	Clearing Account	(20,000.00)
1301	Reimbursement Clearing	4.00
1940	Due to/from General Fund	2,662,192.89
	Total Current Assets	<u>5,142,566.83</u>
	Total Assets	<u><u>5,142,566.83</u></u>

Liabilities & Fund Balance

Liabilities:		
1910	Insurance Payable	99,619.78
1915	NFC-Cafeteria Plan	491.03
1916	Non-Cafeteria Plan	(4,045.42)
1917	National Farm Insurance	(2,748.46)
1920	Retirement Payable	(81,349.72)
1926	AFLAC PRE-TAX	(2,999.40)
1927	AFLAC POST-TAX	2,298.19
1928	Block Vision	(637.50)
1930	W/H Taxes Payable	(574.47)
1900	Accounts Payable	(50.00)
	Total Liabilities	<u>10,004.03</u>
Fund Balance:		
1990	Fund Balance	3,571,120.67
	Current Year Earnings	1,561,623.45
	Total Liab. & Fund Balance	<u>5,132,744.12</u>
	Total Fund Balance	<u><u>\$ 5,142,748.15</u></u>

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County Judge</u>							
Revenue:							
3010	Fees - County Judge	6.00	15.16	71.00	121.33	182.00	111.00
3012	Judicial Supplement-Income	5,050.00	2,100.00	15,150.00	16,800.00	25,200.00	10,050.00
	Total Revenue	5,056.00	2,115.16	15,221.00	16,921.33	25,382.00	10,161.00
Expenses:							
3020	Salary - County Judge	2,826.52	3,175.46	24,025.42	25,403.68	38,105.52	14,080.10
3023	Administrative Assistant	0.00	2,128.52	14,275.79	17,028.14	25,542.21	11,266.42
3035	Social Security	364.52	566.40	4,255.24	4,531.23	6,796.85	2,541.61
3037	State Supplement	1,938.48	2,100.00	17,323.12	16,800.00	25,200.00	7,876.88
3038	Retirement	392.16	609.35	4,577.97	4,874.78	7,312.17	2,734.20
3041	Medical Insurance	757.46	1,514.90	10,225.71	12,119.20	18,178.80	7,953.09
3044	Travel/School	749.57	166.66	2,301.71	1,333.33	2,000.00	(301.71)
3047	Supplies	0.00	41.66	696.11	333.33	500.00	(196.11)
3050	Communications	103.13	125.00	826.28	1,000.00	1,500.00	673.72
3056	Bonds/Notary	0.00	16.66	0.00	133.33	200.00	200.00
3065	Repairs & Maintenance	57.76	16.66	57.76	133.33	200.00	142.24
3068	School & Dues	0.00	33.34	200.00	266.67	400.00	200.00
	Total Expenses	7,189.60	10,494.61	78,765.11	83,957.02	125,935.55	47,170.44
	Current Year Earnings	\$ (2,133.60)	\$ (8,379.45)	\$ (63,544.11)	\$ (67,035.69)	\$ (100,553.55)	\$ (37,009.44)

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County Clerk</u>							
Revenues:							
3110	Fees - County Clerk	4,058.84	5,462.16	29,269.95	43,697.28	65,545.92	36,275.97
3111	SUPPL GUARD FUND-INCOME	20.00	51.09	240.00	408.67	613.00	373.00
3112	RESTITUTION-INCOME	0.00	30.84	0.00	246.67	370.00	370.00
3113	DRUG PROG. CCP-10% COUNTY	8.09	28.84	14.47	230.67	346.00	331.53
	Total Revenues	4,086.93	5,572.93	29,524.42	44,583.29	66,874.92	37,350.50
Expenses:							
3120	Salary-County Clerk	2,721.52	3,236.71	25,232.92	25,893.68	38,840.52	13,607.60
3123	Administrative Assistant (1)	1,736.46	2,028.52	15,659.91	16,228.14	24,342.21	8,682.30
3135	Social Security	343.16	402.79	3,409.38	3,222.32	4,833.48	1,424.10
3138	Retirement	369.18	433.33	3,667.89	3,466.63	5,199.94	1,532.05
3141	Medical Insurance	1,514.92	1,514.90	11,361.90	12,119.20	18,178.80	6,816.90
3144	Travel/School	0.00	250.00	1,276.60	2,000.00	3,000.00	1,723.40
3147	Supplies	418.78	250.00	1,524.19	2,000.00	3,000.00	1,475.81
3148	Software Maintenance	0.00	277.50	3,330.00	2,220.00	3,330.00	0.00
3150	Communications	170.09	175.00	1,374.35	1,400.00	2,100.00	725.65
3156	Bonds	0.00	8.34	100.00	66.67	100.00	0.00
3165	Repairs & Maintenance	224.72	375.00	2,376.56	3,000.00	4,500.00	2,123.44
	Total Expenses	7,498.83	8,952.09	69,313.70	71,616.64	107,424.95	38,111.25
	Current Year Earnings	\$ (3,411.90)	\$ (3,379.16)	\$ (39,789.28)	\$ (27,033.35)	\$ (40,550.03)	\$ (760.75)







## FISHER COUNTY

## Monthly Financial Statement of Revenues &amp; Expenses - BUDGETED FUNDS

## General Fund

For the Month Ending May 31, 2016

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Non-Departmental</u>							
Revenues:							
3303	Bank/CD Interest	229.43	258.84	1,682.46	2,070.67	3,106.00	1,423.54
3310	NSF-Income	0.00	9.84	288.00	78.67	118.00	(170.00)
3311	Oil & Gas Income	21.82	340.34	389.09	2,722.67	4,084.00	3,694.91
3312	Vending Machines	0.00	46.66	0.00	373.33	560.00	560.00
3313	Elections Services	0.00	291.50	0.00	2,332.00	3,498.00	3,498.00
3317	Healthy County - Income	0.00	162.66	385.00	1,301.33	1,952.00	1,567.00
3319	Other Revenue & Redeposits	0.00	314.34	949.38	2,514.67	3,772.00	2,822.62
	Total Revenues	251.25	1,424.18	3,693.93	11,393.34	17,090.00	13,396.07
Expenses:							
3340	Miscellaneous Reimbursement	0.00	25.00	(2,921.93)	200.00	300.00	3,221.93
3342	Healthy County-Expense	0.00	41.66	0.00	333.33	500.00	500.00
3345	Election Supplies/Boxes/Judges	2,949.19	833.34	13,628.73	6,666.67	10,000.00	(3,628.73)
3346	Vending Machine Supplies	0.00	66.66	144.90	533.33	800.00	655.10
3347	Supplies	57.31	125.00	270.90	1,000.00	1,500.00	1,229.10
3348	Paper & Postage	566.99	750.00	4,992.40	6,000.00	9,000.00	4,007.60
3349	Animal Control	0.00	41.66	78.70	333.33	500.00	421.30
3350	Communications	313.26	325.00	2,442.47	2,600.00	3,900.00	1,457.53
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	37.99	125.00	791.60	1,000.00	1,500.00	708.40
3355	NSF-Expense	0.00	25.00	0.00	200.00	300.00	300.00
3370	Supplemental Death Benefits	1,714.21	2,333.34	21,248.91	18,666.67	28,000.00	6,751.09
3371	Workman's Comp. Insurance	0.00	2,500.00	23,637.00	20,000.00	30,000.00	6,363.00
3372	Unemployment Ins.	0.00	583.34	3,851.09	4,666.67	7,000.00	3,148.91
3373	Copy Machines/Supplies/Toner	69.30	125.00	923.75	1,000.00	1,500.00	576.25
3374	Outside Auditor	0.00	1,541.66	19,000.00	12,333.33	18,500.00	(500.00)
3377	Dues, Fees, COG MATCH	36.00	250.00	4,292.15	2,000.00	3,000.00	(1,292.15)
3378	Liability Insurance	0.00	4,583.34	24,863.00	36,666.67	55,000.00	30,137.00
3379	Legal Ads	220.50	208.34	2,371.50	1,666.67	2,500.00	128.50
3380	Rural Fire Equipment	414.77	833.34	9,482.13	6,666.67	10,000.00	517.87
3381	County Libraries	0.00	416.66	5,000.00	3,333.33	5,000.00	0.00
3382	Interlocal Agreement-Lubbock	0.00	291.66	1,000.00	2,333.33	3,500.00	2,500.00
3385	Cash Match - Senior Citizens	0.00	3,000.00	0.00	24,000.00	36,000.00	36,000.00
3386	Drug & Alcohol Testing	0.00	133.34	542.00	1,066.67	1,600.00	1,058.00
	Total Expenses	6,379.52	19,158.34	136,302.30	153,266.67	229,900.00	93,597.70
	Current Year Earnings	<u>\$ (6,128.27)</u>	<u>\$ (17,734.16)</u>	<u>\$ (132,608.37)</u>	<u>\$ (141,873.33)</u>	<u>\$ (212,810.00)</u>	<u>\$ (80,201.63)</u>





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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<b>County &amp; District Court</b>							
<b>Revenues:</b>							
3610	Fees - County & Dist. Court	45.00	91.41	455.00	731.33	1,097.00	642.00
3611	Ct. Appt. Attorney-Dist. CLK	0.00	211.41	31.00	1,691.33	2,537.00	2,506.00
3612	Juror Reimbursement	0.00	117.09	6,698.00	936.67	1,405.00	(5,293.00)
3614	TX-TF-Ind. Defense-FG-FY2014	1,745.25	0.00	5,402.50	0.00	0.00	(5,402.50)
3615	Ad Litem Tax Suits-T Rees	0.00	22.16	0.00	177.33	266.00	266.00
	<b>Total Revenues</b>	<b>1,790.25</b>	<b>442.07</b>	<b>12,586.50</b>	<b>3,536.66</b>	<b>5,305.00</b>	<b>(7,281.50)</b>
<b>Expenses:</b>							
3621	Ad Litem Tax Suits-T Rees	0.00	91.66	0.00	733.33	1,100.00	1,100.00
3647	Adult Probation Supplies	0.00	16.66	0.00	133.33	200.00	200.00
3649	Expenses Juvenile Officer	5,239.77	1,746.59	15,719.31	13,972.73	20,959.09	5,239.78
3650	Communications	25.29	45.84	198.64	366.67	550.00	351.36
3671	Grand Jury	0.00	175.00	610.00	1,400.00	2,100.00	1,490.00
3672	Petit Jury	0.00	250.00	0.00	2,000.00	3,000.00	3,000.00
3673	J.P. Jury	0.00	8.34	0.00	66.67	100.00	100.00
3676	Jury Lodging & Meals	0.00	4.16	0.00	33.33	50.00	50.00
3677	Jury Commission	0.00	16.66	0.00	133.33	200.00	200.00
3680	Court Appointed Attorney	0.00	833.34	5,266.25	6,666.67	10,000.00	4,733.75
3681	Interpreter	0.00	8.34	0.00	66.67	100.00	100.00
3684	Juvenile Detention	0.00	625.00	0.00	5,000.00	7,500.00	7,500.00
	<b>Total Expenses</b>	<b>5,265.06</b>	<b>3,821.59</b>	<b>21,794.20</b>	<b>30,572.73</b>	<b>45,859.09</b>	<b>24,064.89</b>
	<b>Current Year Earnings</b>	<b>\$ (3,474.81)</b>	<b>\$ (3,379.52)</b>	<b>\$ (9,207.70)</b>	<b>\$ (27,036.07)</b>	<b>\$ (40,554.09)</b>	<b>\$ (31,346.39)</b>

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>32nd Judicial</u>							
Revenues:							
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:							
3720	Salary-District Court Admin.	0.00	373.88	0.00	2,991.08	4,486.62	4,486.62
3730	Salaries-Supple. Dist. Judge	208.50	208.50	1,668.00	1,668.00	2,502.00	834.00
3731	Court Reporter	861.12	968.76	7,319.52	7,750.08	11,625.12	4,305.60
3735	Social Security	81.81	118.66	687.41	949.30	1,423.95	736.54
3738	Retirement	88.04	127.66	739.76	1,021.27	1,531.91	792.15
3741	Medical Insurance	0.00	165.54	0.00	1,324.33	1,986.50	1,986.50
3744	Travel	0.00	83.34	673.20	666.67	1,000.00	326.80
3747	Supplies	0.00	125.00	44.00	1,000.00	1,500.00	1,456.00
3751	7th Adm. Region Assessment	0.00	40.37	0.00	322.91	484.36	484.36
3771	Court Reporter Insurance	0.00	100.00	0.00	800.00	1,200.00	1,200.00
3772	Lunacy/Commitment	0.00	291.66	0.00	2,333.33	3,500.00	3,500.00
3773	Visiting Judge/Court Reporter	0.00	166.66	121.22	1,333.33	2,000.00	1,878.78
	Total Expenses	1,239.47	2,770.03	11,253.11	22,160.30	33,240.46	21,987.35
	Current Year Earnings	\$ (1,239.47)	\$ (2,770.03)	\$ (11,253.11)	\$ (22,160.30)	\$ (33,240.46)	\$ (21,987.35)

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>District Clerk</u>							
Revenues:							
3810	Fees - District Clerk	1,141.58	1,687.91	10,613.67	13,503.33	20,255.00	9,641.33
3811	Tax Research Fee-Income	0.00	0.00	500.00	0.00	0.00	(500.00)
	<b>Total Revenues</b>	<b>1,141.58</b>	<b>1,687.91</b>	<b>11,113.67</b>	<b>13,503.33</b>	<b>20,255.00</b>	<b>9,141.33</b>
Expenses:							
3820	Salary-District Clerk	2,721.52	3,211.71	23,572.16	25,693.68	38,540.52	14,968.36
3823	Salary - Part Time	732.00	833.34	6,393.00	6,666.67	10,000.00	3,607.00
3835	Social Security	264.19	309.45	2,292.36	2,475.57	3,713.35	1,420.99
3838	Retirement	284.23	332.90	2,460.97	2,663.25	3,994.88	1,533.91
3841	Medical Insurance	0.00	757.45	3,787.30	6,059.60	9,089.40	5,302.10
3844	Travel/School Tuition/Dues	847.00	166.66	1,752.01	1,333.33	2,000.00	247.99
3847	Supplies	194.39	166.66	481.06	1,333.33	2,000.00	1,518.94
3850	Communications	251.87	201.64	1,943.37	1,613.12	2,419.68	476.31
3856	Bonds	0.00	9.91	119.00	79.33	119.00	0.00
3862	Maintenance Agreements	330.00	330.00	2,310.00	2,640.00	3,960.00	1,650.00
	<b>Total Expenses</b>	<b>5,625.20</b>	<b>6,319.72</b>	<b>45,111.23</b>	<b>50,557.88</b>	<b>75,836.83</b>	<b>30,725.60</b>
	<b>Current Year Earnings</b>	<b>\$ (4,483.62)</b>	<b>\$ (4,631.81)</b>	<b>\$ (33,997.56)</b>	<b>\$ (37,054.55)</b>	<b>\$ (55,581.83)</b>	<b>\$ (21,584.27)</b>

## FISHER COUNTY

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>J.P. #1</u>							
Revenues:							
3910	Fees - J.P. #1	4,900.08	1,971.66	21,517.24	15,773.33	23,660.00	2,142.76
3911	Out of Co. Sheriff Citation	0.00	16.66	0.00	133.33	200.00	200.00
	Total Revenues	4,900.08	1,988.32	21,517.24	15,906.66	23,860.00	2,342.76
Expenses:							
3920	Salary-Justice of the Peace #1	4,762.66	3,161.71	26,374.06	25,293.68	37,940.52	11,566.46
3923	Salary-Administrative Assist	400.00	833.34	9,304.73	6,666.67	10,000.00	695.27
3935	Social Security	395.25	305.62	2,733.83	2,444.97	3,667.45	933.62
3938	Retirement	427.17	328.79	2,924.49	2,630.33	3,945.50	1,021.01
3941	Medical Insurance	757.46	757.45	5,680.95	6,059.60	9,089.40	3,408.45
3944	Travel/School Tuition /Dues	0.00	158.34	210.00	1,266.67	1,900.00	1,690.00
3945	Software	500.00	250.00	500.00	2,000.00	3,000.00	2,500.00
3946	Out of Co. Sheriff Citation	0.00	16.66	0.00	133.33	200.00	200.00
3947	Supplies	35.54	120.84	735.24	966.67	1,450.00	714.76
3950	Communications	78.34	83.34	642.16	666.67	1,000.00	357.84
3956	Bond	0.00	16.66	100.00	133.33	200.00	100.00
	Total Expenses	7,356.42	6,032.75	49,205.46	48,261.92	72,392.87	23,187.41
	Current Year Earnings	\$ (2,456.34)	\$ (4,044.43)	\$ (27,688.22)	\$ (32,355.26)	\$ (48,532.87)	\$ (20,844.65)

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>J.P. #3</u>							
Revenues:							
4010	Fees - J.P. #3	0.00	139.00	0.00	1,112.00	1,668.00	1,668.00
	Total Revenues	0.00	139.00	0.00	1,112.00	1,668.00	1,668.00
Expenses:							
4020	Salary-Justice of the Peace #3	0.00	927.29	2,060.65	7,418.34	11,127.51	9,066.86
4035	Social Security	0.00	70.94	162.95	567.50	851.25	688.30
4038	Retirement	0.00	76.32	175.30	610.53	915.79	740.49
4041	Medical Insurance	0.00	757.45	0.00	6,059.60	9,089.40	9,089.40
4044	Travel/School Tuition	0.00	166.66	0.00	1,333.33	2,000.00	2,000.00
4047	Supplies	0.00	141.66	0.00	1,133.33	1,700.00	1,700.00
4050	Communications	21.17	62.50	247.68	500.00	750.00	502.32
4056	Bond	0.00	14.59	0.00	116.67	175.00	175.00
	Total Expenses	21.17	2,217.41	2,646.58	17,739.30	26,608.95	23,962.37
	Current Year Earnings	<u>\$ (21.17)</u>	<u>\$ (2,078.41)</u>	<u>\$ (2,646.58)</u>	<u>\$ (16,627.30)</u>	<u>\$ (24,940.95)</u>	<u>\$ (22,294.37)</u>



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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>District Attorney</u>							
Revenues:							
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:							
4120	Salaries-Asst D.A.	530.34	596.63	5,038.23	4,773.06	7,159.59	2,121.36
4121	Salary-Supplement District Att	208.50	208.50	1,668.00	1,668.00	2,502.00	834.00
4124	Salary-D.A. Secretary - Suggs	423.18	476.08	3,597.03	3,808.62	5,712.93	2,115.90
4125	Salary-Asst.D.A. Secretary-Crow	423.18	476.08	3,597.03	3,808.62	5,712.93	2,115.90
4126	Salary-DA Investigator - Gill	506.82	570.17	4,307.97	4,561.38	6,842.07	2,534.10
4135	Social Security	160.03	178.05	1,392.84	1,424.40	2,136.60	743.76
4138	Retirement	172.16	174.39	1,498.42	1,395.11	2,092.67	594.25
4141	Medical Insurance	0.00	657.09	4,865.43	5,256.67	7,885.00	3,019.57
4144	Travel	0.00	108.34	0.00	866.67	1,300.00	1,300.00
4147	Supplies	0.00	94.00	0.00	752.00	1,128.00	1,128.00
4148	Crime Victims	0.00	117.05	0.00	936.43	1,404.65	1,404.65
	Total Expenses	2,424.21	3,656.38	25,964.95	29,250.96	43,876.44	17,911.49
	Current Year Earnings	\$ (2,424.21)	\$ (3,656.38)	\$ (25,964.95)	\$ (29,250.96)	\$ (43,876.44)	\$ (17,911.49)

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County Attorney</u>							
Revenues:							
4210	Fees - County Attorney	0.00	20.16	0.00	161.33	242.00	242.00
4211	Judicial Supplement-Income	0.00	1,944.41	0.00	15,555.33	23,333.00	23,333.00
	<b>Total Revenues</b>	<b>0.00</b>	<b>1,964.57</b>	<b>0.00</b>	<b>15,716.66</b>	<b>23,575.00</b>	<b>23,575.00</b>
Expenses:							
4220	Salary-County Attorney	2,721.52	3,211.71	24,932.92	25,693.68	38,540.52	13,607.60
4235	Social Security	345.50	394.45	3,074.45	3,155.55	4,733.32	1,658.87
4237	State Supplement	1,794.84	1,944.41	15,256.14	15,555.33	23,333.00	8,076.86
4238	Retirement	371.70	424.35	3,307.59	3,394.79	5,092.19	1,784.60
4244	Travel/School Tuition	0.00	8.34	0.00	66.67	100.00	100.00
4247	Supplies	0.00	125.00	0.00	1,000.00	1,500.00	1,500.00
4250	Communications	46.50	70.84	372.80	566.67	850.00	477.20
4256	Bonds/Notary	50.00	10.09	50.00	80.67	121.00	71.00
	<b>Total Expenses</b>	<b>5,330.06</b>	<b>6,189.19</b>	<b>46,993.90</b>	<b>49,513.36</b>	<b>74,270.03</b>	<b>27,276.13</b>
	<b>Current Year Earnings</b>	<b>\$ (5,330.06)</b>	<b>\$ (4,224.62)</b>	<b>\$ (46,993.90)</b>	<b>\$ (33,796.70)</b>	<b>\$ (50,695.03)</b>	<b>\$ (3,701.13)</b>

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Maintenance Building &amp; Grounds</u>							
Revenues:							
4310	Building Rent	0.00	0.84	10.00	6.67	10.00	0.00
	Total Revenues	0.00	0.84	10.00	6.67	10.00	0.00
Expenses:							
4342	Courthouse Maintenance	711.54	416.66	3,596.16	3,333.33	5,000.00	1,403.84
4347	Supplies	629.02	666.66	2,821.27	5,333.33	8,000.00	5,178.73
4353	Utilities	3,580.23	2,916.66	22,116.70	23,333.33	35,000.00	12,883.30
4365	Repairs-Buildings	355.78	1,666.66	13,579.08	13,333.33	20,000.00	6,420.92
4367	Repairs-A/C & Heating	0.00	416.66	58.20	3,333.33	5,000.00	4,941.80
4370	Exterminator Services	300.00	300.00	1,950.00	2,400.00	3,600.00	1,650.00
4371	Yard Services/Repairs	900.00	166.66	1,633.44	1,333.33	2,000.00	366.56
4372	Historical Society	0.00	166.66	0.00	1,333.33	2,000.00	2,000.00
	Total Expenses	6,476.57	6,716.62	45,754.85	53,733.31	80,600.00	34,845.15
	Current Year Earnings	\$ (6,476.57)	\$ (6,715.78)	\$ (45,744.85)	\$ (53,726.64)	\$ (80,590.00)	\$ (34,845.15)

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County Auditor</u>							
Revenues:							
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:							
4420	Salary-County Auditor	2,721.52	3,236.71	24,163.76	25,893.68	38,840.52	14,676.76
4423	Salary-Administrative Assit.	1,736.46	2,028.52	12,187.00	16,228.14	24,342.21	12,155.21
4435	Social Security	341.04	402.79	2,790.41	3,222.32	4,833.48	2,043.07
4438	Retirement	372.62	433.33	3,028.31	3,466.63	5,199.94	2,171.63
4441	Medical Insurance	0.00	1,514.90	3,408.57	12,119.20	18,178.80	14,770.23
4444	Travel/Tuition /Dues	0.00	166.66	1,235.54	1,333.33	2,000.00	764.46
4447	Supplies	(106.00)	100.00	1,094.00	800.00	1,200.00	106.00
4450	Communications	46.50	116.66	594.24	933.33	1,400.00	805.76
4456	Bond / Notary	0.00	24.34	150.00	194.67	292.00	142.00
4462	Maintenance Contract	0.00	157.50	1,812.28	1,260.00	1,890.00	77.72
	Total Expenses	5,112.14	8,181.41	50,464.11	65,451.30	98,176.95	47,712.84
	Current Year Earnings	\$ (5,112.14)	\$ (8,181.41)	\$ (50,464.11)	\$ (65,451.30)	\$ (98,176.95)	\$ (47,712.84)

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County Treasurer</u>							
Revenues:							
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:							
4520	Salary-County Treasurer	2,721.52	3,086.71	27,515.20	24,693.68	37,040.52	9,525.32
4535	Social Security	208.20	236.14	2,096.84	1,889.07	2,833.60	736.76
4538	Retirement	223.98	254.04	2,272.47	2,032.29	3,048.43	775.96
4541	Medical Insurance	0.00	757.45	2,272.38	6,059.60	9,089.40	6,817.02
4544	Travel/School Tuition/ Dues	36.85	125.00	236.85	1,000.00	1,500.00	1,263.15
4547	Supplies	0.00	166.66	2,000.00	1,333.33	2,000.00	0.00
4550	Communications	50.66	80.00	406.71	640.00	960.00	553.29
4556	Bond	0.00	16.66	50.00	133.33	200.00	150.00
4562	Maintenance Contract	0.00	157.50	1,635.00	1,260.00	1,890.00	255.00
	Total Expenses	3,241.21	4,880.16	38,485.45	39,041.30	58,561.95	20,076.50
	Current Year Earnings	\$ (3,241.21)	\$ (4,880.16)	\$ (38,485.45)	\$ (39,041.30)	\$ (58,561.95)	\$ (20,076.50)

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Tax Collector</u>							
Revenues:							
4603	Bank Interest	1.12	8.34	7.11	66.67	100.00	92.89
4612	Tax Collector Fees	874.00	1,437.59	5,752.33	11,500.67	17,251.00	11,498.67
4615	Title Fee	230.00	235.00	1,572.00	1,880.00	2,820.00	1,248.00
4616	Liquor License Fees-Income	0.00	77.88	764.00	623.04	934.56	170.56
	<b>Total Revenues</b>	<b>1,105.12</b>	<b>1,758.81</b>	<b>8,095.44</b>	<b>14,070.38</b>	<b>21,105.56</b>	<b>13,010.12</b>
Expenses:							
4620	Salary-County Tax Collector	2,721.52	3,161.71	24,332.92	25,293.68	37,940.52	13,607.60
4623	Salary-Admin.Assistant-MVD	1,736.46	2,053.52	15,959.91	16,428.14	24,642.21	8,682.30
4635	Social Security	332.04	398.96	3,014.94	3,191.72	4,787.58	1,772.64
4638	Retirement	366.90	429.22	3,316.17	3,433.71	5,150.56	1,834.39
4641	Medical Insurance (2)	1,514.92	1,514.90	11,361.90	12,119.20	18,178.80	6,816.90
4644	Travel	0.00	133.34	900.03	1,066.67	1,600.00	699.97
4645	Voter Registrar	0.00	29.16	350.00	233.33	350.00	0.00
4647	Supplies	(7.98)	125.00	1,179.23	1,000.00	1,500.00	320.77
4650	Communications	54.48	62.50	436.64	500.00	750.00	313.36
4656	Bonds	0.00	4.16	50.00	33.33	50.00	0.00
4671	MVD Sub-Station	0.00	58.34	0.00	466.67	700.00	700.00
	<b>Total Expenses</b>	<b>6,718.34</b>	<b>7,970.81</b>	<b>60,901.74</b>	<b>63,766.45</b>	<b>95,649.67</b>	<b>34,747.93</b>
	<b>Current Year Earnings</b>	<b>\$ (5,613.22)</b>	<b>\$ (6,212.00)</b>	<b>\$ (52,806.30)</b>	<b>\$ (49,696.07)</b>	<b>\$ (74,544.11)</b>	<b>\$ (21,737.81)</b>

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Indigent Welfare</u>							
Revenues:							
4717	Tobacco Settlement Income	0.00	40.25	385.60	322.00	483.00	97.40
	Total Revenues	0.00	40.25	385.60	322.00	483.00	97.40
Expenses:							
4724	Child Care	0.00	41.66	0.00	333.33	500.00	500.00
4770	Doctor's Services	0.00	316.66	0.00	2,533.33	3,800.00	3,800.00
4771	Burials	0.00	208.34	0.00	1,666.67	2,500.00	2,500.00
4772	Emergency Aid	0.00	8.34	0.00	66.67	100.00	100.00
4773	Clothing	0.00	8.34	0.00	66.67	100.00	100.00
4774	Meals, Room, Care	0.00	4.16	0.00	33.33	50.00	50.00
4775	Hospital	0.00	4.16	0.00	33.33	50.00	50.00
4776	Medical Bills	0.00	4.16	0.00	33.33	50.00	50.00
4777	Medical Supplies	0.00	4.16	0.00	33.33	50.00	50.00
	Total Expenses	0.00	599.98	0.00	4,799.99	7,200.00	7,200.00
	Current Year Earnings	\$ 0.00	\$ (559.73)	\$ 385.60	\$ (4,477.99)	\$ (6,717.00)	\$ (7,102.60)

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

<u>Acct</u>	<u>Description</u>	<u>Month Ending 05/31/2016</u>		<u>Year To Date</u>		<u>Annual Budget</u>	
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Total</u>	<u>Remaining</u>
	<u>Tax Abatement</u>						
	Revenues:						
4810	Tax Abatement - Income	0.00	13,541.66	271,000.00	108,333.33	162,500.00	(108,500.00)
	Total Revenues	0.00	13,541.66	271,000.00	108,333.33	162,500.00	(108,500.00)
	Expenses:						
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Current Year Earnings	\$ 0.00	\$ 13,541.66	\$ 271,000.00	\$ 108,333.33	\$ 162,500.00	\$ (108,500.00)



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

Acct	Description	Month Ending 05/31/2016		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	25,403.67	38,105.50	37,704.64
4913	Sheriff Fees	255.63	1,013.16	4,436.45	8,105.33	12,158.00	7,721.55
4914	Miscellaneous Income	0.00	0.00	(1,969.68)	0.00	0.00	1,969.68
	<b>Total Revenues</b>	<b>255.63</b>	<b>4,188.62</b>	<b>2,867.63</b>	<b>33,509.00</b>	<b>50,263.50</b>	<b>47,395.87</b>
Expenses:							
4920	Salary-Sheriff	3,237.58	3,817.28	29,619.43	30,538.22	45,807.33	16,187.90
4926	Salary-Deputy (4)	8,185.98	9,469.48	77,084.43	75,755.82	113,633.73	36,549.30
4929	Salary-Jailers (3)	10,549.04	12,844.56	63,715.09	102,756.50	154,134.75	90,419.66
4930	Salary-Part Time Deputies	1,578.24	500.00	15,160.74	4,000.00	6,000.00	(9,160.74)
4931	Salary-Part Time Jailers	3,636.00	3,888.00	18,756.00	31,104.00	46,656.00	27,900.00
4932	Salary-Over Time	591.84	1,250.00	1,571.18	10,000.00	15,000.00	13,428.82
4933	Salary - Comp Time	0.00	0.00	312.32	0.00	0.00	(312.32)
4935	Social Security	2,131.84	2,334.73	15,836.94	18,677.82	28,016.73	12,179.79
4938	Retirement	2,260.65	2,511.74	16,916.23	20,093.92	30,140.88	13,224.65
4941	Medical Insurance	5,249.56	7,574.50	41,644.08	60,596.00	90,894.00	49,249.92
4944	Travel	128.21	583.34	1,624.33	4,666.67	7,000.00	5,375.67
4947	Supplies	3,838.61	1,233.34	8,925.84	9,866.67	14,800.00	5,874.16
4948	Out of County-Inmate Housing	3,335.54	2,083.34	42,826.66	16,666.67	25,000.00	(17,826.66)
4949	Reimburse-Drug Forfeiture-Exp.	0.00	3,175.46	440.86	25,403.67	38,105.50	37,664.64
4950	Communications	623.57	666.66	4,771.98	5,333.33	8,000.00	3,228.02
4953	Utilities-New Jail	1,615.66	1,000.00	6,586.40	8,000.00	12,000.00	5,413.60
4956	Bond/Notary	50.00	66.66	150.00	533.33	800.00	650.00
4959	New Hire-Physical/Drug Testing	0.00	83.34	235.00	666.67	1,000.00	765.00
4965	Repairs & Maintenance	545.64	0.00	1,419.88	0.00	0.00	(1,419.88)
4968	New Equipment:CPU/Radio	0.00	300.00	0.00	2,400.00	3,600.00	3,600.00
4970	Vehicle Expense	330.40	833.34	4,334.94	6,666.67	10,000.00	5,665.06
4972	Inmate Expense	0.00	1,250.00	0.00	10,000.00	15,000.00	15,000.00
4973	Inmate Medical	0.00	1,250.00	779.54	10,000.00	15,000.00	14,220.46
4974	Vehicle Gas	1,598.17	2,833.34	15,685.40	22,666.67	34,000.00	18,314.60
4975	Vehicle Tires	165.74	333.34	711.63	2,666.67	4,000.00	3,288.37
	<b>Total Expenses</b>	<b>49,652.27</b>	<b>59,882.45</b>	<b>369,108.90</b>	<b>479,059.30</b>	<b>718,588.92</b>	<b>349,480.02</b>
	<b>Current Year Earnings</b>	<b>\$ (49,396.64)</b>	<b>\$ (55,693.83)</b>	<b>\$ (366,241.27)</b>	<b>\$ (445,550.30)</b>	<b>\$ (668,325.42)</b>	<b>\$ (302,084.15)</b>

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Extension Agent</u>							
Revenues:							
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:							
5023	Salary-CEA-Ag	987.28	1,110.69	8,391.88	8,885.52	13,328.28	4,936.40
5025	Salary-Administrative Assist	780.00	833.34	6,720.00	6,666.67	10,000.00	3,280.00
5035	Social Security	135.22	148.72	1,156.19	1,189.74	1,784.61	628.42
5038	Retirement	64.20	160.00	558.29	1,279.95	1,919.92	1,361.63
5044	Car Allowance-CEA-AG	170.64	500.00	1,493.20	4,000.00	6,000.00	4,506.80
5047	Supplies	14.69	229.16	352.63	1,833.33	2,750.00	2,397.37
5050	Communications	50.66	83.34	406.86	666.67	1,000.00	593.14
5070	Stock Show Expense	0.00	333.34	3,374.06	2,666.67	4,000.00	625.94
	Total Expenses	2,202.69	3,398.59	22,453.11	27,188.55	40,782.81	18,329.70
	Current Year Earnings	\$ (2,202.69)	\$ (3,398.59)	\$ (22,453.11)	\$ (27,188.55)	\$ (40,782.81)	\$ (18,329.70)

**FISHER COUNTY**  
 Monthly Financial Statement of Revenues & Expenses  
 Appraisal District Fees  
 For the Month Ending May 31, 2016

Acct	Description	Month Ending 05/31/2016			Year To Date			Annual Budget	
		Actual	Budget	%Budg	Actual	Budget	%Budg	Total	Remaining
<u>Appraisal District Fees</u>									
Revenues:									
5110	Advalorem Taxes	24,972.28	204,561.34	12.2	2,390,834.86	1,636,490.73	146.1	2,454,736.09	63,901.23
5111	Other Revenue	0.00	0.00	0.0	1,937.85	0.00	0.0	0.00	(1,937.85)
	<b>Total Revenues</b>	<u>24,972.28</u>	<u>204,561.34</u>	<u>12.2</u>	<u>2,392,772.71</u>	<u>1,636,490.73</u>	<u>146.2</u>	<u>2,454,736.09</u>	<u>61,963.38</u>
Expenses:									
5121	Appraisal District Fees	45,042.62	16,114.31	279.5	135,127.86	128,914.53	104.8	193,371.80	58,243.94
	<b>Total Expenses</b>	<u>45,042.62</u>	<u>16,114.31</u>	<u>279.5</u>	<u>135,127.86</u>	<u>128,914.53</u>	<u>104.8</u>	<u>193,371.80</u>	<u>58,243.94</u>
	<b>Current Year Earnings</b>	<u>\$ (20,070.34)</u>	<u>\$ 188,447.03</u>	<u>(10.7)</u>	<u>\$ 2,257,644.85</u>	<u>\$ 1,507,576.20</u>	<u>149.8</u>	<u>\$ 2,261,364.29</u>	<u>\$ 3,719.44</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 May 31, 2016

Acct	Description	Month Ending 05/31/2016			Year To Date			Annual Budget	
		Actual	Budget	%Budg	Actual	Budget	%Budg	Total	Remaining
<u>Airport Fund</u>									
Revenue:									
2010	Rent	0.00	166.66	0.0	5,055.00	1,333.33	379.1	2,000.00	(3,055.00)
	Total Revenue	0.00	166.66	0.0	5,055.00	1,333.33	379.1	2,000.00	(3,055.00)
Expenses:									
2053	Utilities	115.00	133.34	86.3	1,123.00	1,066.67	105.3	1,600.00	477.00
2055	Repairs & Maintenance	0.00	166.66	0.0	566.13	1,333.33	42.5	2,000.00	1,433.87
	Total Expenses	115.00	300.00	38.3	1,689.13	2,400.00	70.4	3,600.00	1,910.87
	Current Year Earnings	(115.00)	(133.34)	(86.3)	3,365.87	(1,066.67)	315.6	(1,600.00)	(4,965.87)

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	11,275.94
1920	Retirement Payable	(7,123.36)
1940	Due to/from General Fund	788,668.05
	Total Liabilities	792,820.63

Fund Balance:

1990	Fund Balance	(643,163.08)
	Current Year Earnings	(149,657.55)
	Total Liab. & Fund Balance	(792,820.63)
	Total Fund Balance	\$ 0.00

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<b>Revenue:</b>							
6110	Ad Valorem Taxes	78.89	4,012.34	17,454.63	32,098.76	48,148.14	30,693.51
6112	Motor Vehicle Registration	6,073.58	5,926.75	40,627.44	47,414.00	71,121.00	30,493.56
6113	CONTINGENCY-BANK ACCT.	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00
6114	Gross Weight & Axle Fee	0.00	1,712.25	13,816.37	13,698.00	20,547.00	6,730.63
6117	Other Income	1,369.85	0.00	1,369.85	0.00	0.00	(1,369.85)
6119	Loan Income	0.00	18,000.84	0.00	144,006.67	216,010.00	216,010.00
	<b>Total Revenue</b>	<b>7,522.32</b>	<b>29,652.18</b>	<b>68,268.29</b>	<b>237,217.43</b>	<b>355,826.14</b>	<b>287,557.85</b>
<b>Expenses:</b>							
6120	Salary-Commissioner Prec#1	2,536.66	2,921.68	22,761.61	23,373.45	35,060.17	12,298.56
6121	Salary - Road Foreman	2,469.10	2,794.29	21,173.51	22,354.27	33,531.40	12,357.89
6123	Salary-Roadhand	2,324.00	2,286.00	17,677.84	18,288.00	27,432.00	9,754.16
6132	Salary-Part Time	1,490.00	833.34	9,500.00	6,666.67	10,000.00	500.00
6135	Social Security	676.08	675.90	5,427.63	5,407.20	8,110.80	2,683.17
6138	Retirement	754.46	727.14	5,737.57	5,817.16	8,725.74	2,988.17
6140	Diesel, Oil, and Gasoline	5,665.02	1,666.66	12,755.09	13,333.33	20,000.00	7,244.91
6141	Medical Insurance	1,537.76	1,609.81	11,533.20	12,878.48	19,317.72	7,784.52
6144	Travel/School	337.08	166.66	1,579.13	1,333.33	2,000.00	420.87
6145	Road Material & Construction	0.00	500.00	0.00	4,000.00	6,000.00	6,000.00
6146	Local Matching CETRZ GT	20,204.50	3,158.35	22,904.50	25,266.83	37,900.25	14,995.75
6147	Supplies	519.85	466.66	3,458.35	3,733.33	5,600.00	2,141.65
6150	Communications	22.26	116.66	661.53	933.33	1,400.00	738.47
6153	Utilities	180.01	166.66	1,243.61	1,333.33	2,000.00	756.39
6165	Repairs & Maintenance	3,285.31	1,416.66	14,500.02	11,333.33	17,000.00	2,499.98
6170	Radios	0.00	41.66	0.00	333.33	500.00	500.00
6171	Tires & Tubes	(2,556.76)	500.00	5,574.12	4,000.00	6,000.00	425.88
6179	BUDGET-LINE AMMEND - EQUIP PU	0.00	1,250.00	15,000.00	10,000.00	15,000.00	0.00
6180	Capital Outlay-Unit Cost	0.00	18,000.84	0.00	144,006.67	216,010.00	216,010.00
6182	Capital Outlay-Loan Principal	0.00	3,662.98	46,228.65	29,303.83	43,955.74	(2,272.91)
6183	Capital Outlay-Loan Interest	0.00	206.87	209.48	1,654.93	2,482.39	2,272.91
	<b>Total Expenses</b>	<b>39,445.33</b>	<b>43,168.82</b>	<b>217,925.84</b>	<b>345,350.80</b>	<b>518,026.21</b>	<b>300,100.37</b>
	<b>Current Year Earnings</b>	<b>(31,923.01)</b>	<b>(13,516.64)</b>	<b>(149,657.55)</b>	<b>(108,133.37)</b>	<b>(162,200.07)</b>	<b>(12,542.52)</b>

**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	8,585.42
1920	Retirement Payable	(3,027.54)
1940	Due to/from General Fund	632,181.52
	Total Liabilities	637,739.40

Fund Balance:

1990	Fund Balance	(529,917.35)
	Current Year Earnings	(107,822.05)
	Total Liab. & Fund Balance	(637,739.40)
	Total Fund Balance	\$ 0.00

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<b>Revenue:</b>							
6210	Ad Valorem Taxes	78.89	4,012.34	17,454.63	32,098.76	48,148.14	30,693.51
6212	Motor Vehicle Registration	6,073.59	5,926.75	40,627.46	47,414.00	71,121.00	30,493.54
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	13,816.40	13,698.00	20,547.00	6,730.60
6217	Other Income	1,369.85	0.00	1,413.07	0.00	0.00	(1,413.07)
6219	Loan Income	0.00	22,541.66	0.00	180,333.33	270,500.00	270,500.00
	<b>Total Revenue</b>	<b>7,522.33</b>	<b>34,193.00</b>	<b>68,311.56</b>	<b>273,544.09</b>	<b>410,316.14</b>	<b>342,004.58</b>
<b>Expenses:</b>							
6220	Salary-Commissioner Prec#2	2,536.66	2,846.68	21,861.61	22,773.45	34,160.17	12,298.56
6221	Salary- Road Foreman	2,469.10	2,779.29	21,287.35	22,234.27	33,351.40	12,064.05
6223	Salary-Roadhand	2,032.00	2,286.00	17,373.60	18,288.00	27,432.00	10,058.40
6232	Salary-Part Time	1,527.68	833.34	13,115.28	6,666.67	10,000.00	(3,115.28)
6235	Social Security	652.79	670.16	5,597.78	5,361.30	8,041.95	2,444.17
6238	Retirement	707.21	720.97	5,842.70	5,767.78	8,651.67	2,808.97
6240	Diesel, Oil, and Gasoline	1,089.07	2,083.34	7,824.19	16,666.67	25,000.00	17,175.81
6241	Medical Insurance	2,272.38	2,272.35	17,042.85	18,178.80	27,268.20	10,225.35
6244	Travel/School	596.98	166.66	1,380.59	1,333.33	2,000.00	619.41
6245	Road Material & Construction	0.00	666.66	(139.83)	5,333.33	8,000.00	8,139.83
6246	Local Matching CETRZ Road GT	198.00	3,158.35	198.00	25,266.83	37,900.25	37,702.25
6247	Supplies	641.05	716.66	4,397.51	5,733.33	8,600.00	4,202.49
6250	Communications	27.68	116.66	235.28	933.33	1,400.00	1,164.72
6253	Utilities	161.22	166.66	1,470.04	1,333.33	2,000.00	529.96
6265	Repairs & Maintenance	2,817.19	1,666.66	27,997.10	13,333.33	20,000.00	(7,997.10)
6271	Tires & Tubes	0.00	666.66	1,961.08	5,333.33	8,000.00	6,038.92
6280	Capital Outlay-Unit Cost	0.00	22,541.66	0.00	180,333.33	270,500.00	270,500.00
6282	Capital Outlay-Loan Principal	9,918.66	3,359.46	28,067.56	26,875.72	40,313.58	12,246.02
6283	Capital Outlay-Loan Interest	620.92	108.47	620.92	867.80	1,301.70	680.78
	<b>Total Expenses</b>	<b>28,268.59</b>	<b>47,826.69</b>	<b>176,133.61</b>	<b>382,613.93</b>	<b>573,920.92</b>	<b>397,787.31</b>
	<b>Current Year Earnings</b>	<b>(20,746.26)</b>	<b>(13,633.69)</b>	<b>(107,822.05)</b>	<b>(109,069.84)</b>	<b>(163,604.78)</b>	<b>(55,782.73)</b>



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	19,209.37
1920	Retirement Payable	(6,142.70)
1940	Due to/from General Fund	764,336.42
	Total Liabilities	777,403.09

Fund Balance:

1990	Fund Balance	(633,102.18)
	Current Year Earnings	(144,300.91)
	Total Liab. & Fund Balance	(777,403.09)
	Total Fund Balance	\$ 0.00

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6310	Ad Valorem Taxes	78.89	4,012.34	17,454.63	32,098.76	48,148.14	30,693.51
6312	Motor Vehicle Registration	6,073.57	5,926.75	40,627.43	47,414.00	71,121.00	30,493.57
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	13,816.40	13,698.00	20,547.00	6,730.60
6317	Other Income	1,369.85	0.00	1,369.85	0.00	0.00	(1,369.85)
6319	Loan Income	0.00	17,056.02	0.00	136,448.13	204,672.19	204,672.19
	Total Revenue	7,522.31	28,707.36	68,268.31	229,658.89	344,488.33	276,220.02
Expenses:							
6320	Salary-Commissioner Prec#3	2,536.66	2,871.68	22,161.61	22,973.45	34,460.17	12,298.56
6321	Salary-Road Foreman	2,276.80	2,819.29	19,952.80	22,554.27	33,831.40	13,878.60
6323	Salary-Roadhand	3,202.00	2,286.00	20,602.00	18,288.00	27,432.00	6,830.00
6332	Salary-Part Time	1,650.00	833.34	7,250.00	6,666.67	10,000.00	2,750.00
6335	Social Security	756.24	673.99	5,495.43	5,391.90	8,087.85	2,592.42
6338	Retirement	820.97	725.09	5,919.49	5,800.70	8,701.05	2,781.56
6340	Diesel, Oil, and Gasoline	4,734.41	2,083.34	14,508.43	16,666.67	25,000.00	10,491.57
6341	Medical Insurance (3)	2,651.11	2,272.35	17,421.58	18,178.80	27,268.20	9,846.62
6344	Travel/School	1,141.31	166.66	2,603.56	1,333.33	2,000.00	(603.56)
6345	Road Material & Construction	0.00	666.66	(413.15)	5,333.33	8,000.00	8,413.15
6346	Local Matching CETRZ GT	10,100.00	3,158.35	17,925.00	25,266.83	37,900.25	19,975.25
6347	Supplies	167.32	716.66	1,270.23	5,733.33	8,600.00	7,329.77
6350	Communications	107.80	116.66	876.19	933.33	1,400.00	523.81
6353	Utilities	109.34	166.66	839.55	1,333.33	2,000.00	1,160.45
6365	Repairs & Maintenance	5,031.76	1,666.66	29,080.05	13,333.33	20,000.00	(9,080.05)
6371	Tires & Tubes	123.00	666.66	3,600.95	5,333.33	8,000.00	4,399.05
6380	Capital Outlay-Unit Cost	0.00	17,056.02	0.00	136,448.13	204,672.19	204,672.19
6382	Capital Outlay-Loan Principal	0.00	3,428.52	39,689.08	27,428.17	41,142.25	1,453.17
6383	Capital Outlay-Loan Interest	0.00	194.44	3,786.42	1,555.50	2,333.25	(1,453.17)
	Total Expenses	35,408.72	42,569.03	212,569.22	340,552.40	510,828.61	298,259.39
	Current Year Earnings	(27,886.41)	(13,861.67)	(144,300.91)	(110,893.51)	(166,340.28)	(22,039.37)

**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	11,303.83
1920	Retirement Payable	(4,689.46)
1940	Due to/from General Fund	621,959.10
	Total Liabilities	628,573.47

Fund Balance:

1990	Fund Balance	(522,634.82)
	Current Year Earnings	(105,938.65)
	Total Liab. & Fund Balance	(628,573.47)
	Total Fund Balance	\$ 0.00

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6410	Ad Valorem Taxes	78.90	4,012.34	17,454.64	32,098.76	48,148.14	30,693.50
6412	Motor Vehicle Registration	6,073.55	5,926.75	40,627.11	47,414.00	71,121.00	30,493.89
6413	CONTINGENCY-BANK ACCT.	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00
6414	Gross Weight & Axle Fees	0.00	1,712.25	13,816.41	13,698.00	20,547.00	6,730.59
6417	Other Income	1,369.86	0.00	1,369.86	0.00	0.00	(1,369.86)
6419	Loan Income	0.00	22,125.41	0.00	177,003.33	265,505.00	265,505.00
	Total Revenue	7,522.31	33,776.75	68,268.02	270,214.09	405,321.14	337,053.12
Expenses:							
6420	Salary-Commissioner Prec#4	2,536.66	2,996.68	23,661.61	23,973.45	35,960.17	12,298.56
6423	Salary - Roadhand	4,064.00	4,597.00	34,137.60	36,776.00	55,164.00	21,026.40
6432	Salary-Part Time	648.00	833.34	5,292.00	6,666.67	10,000.00	4,708.00
6435	Social Security	556.62	644.66	4,843.72	5,157.33	7,736.00	2,892.28
6438	Retirement	582.11	693.55	5,059.64	5,548.35	8,322.52	3,262.88
6440	Diesel, Oil, and Gasoline	1,356.76	2,083.34	8,359.90	16,666.67	25,000.00	16,640.10
6441	Medical Insurance	757.46	1,864.90	7,169.54	14,919.20	22,378.80	15,209.26
6444	Travel/ School	685.90	166.66	1,638.48	1,333.33	2,000.00	361.52
6445	Road Material & Construction	0.00	666.66	0.00	5,333.33	8,000.00	8,000.00
6446	Local Matching CETRZ Grant	0.00	3,325.02	0.00	26,600.17	39,900.25	39,900.25
6447	Supplies	1,733.32	716.66	5,441.54	5,733.33	8,600.00	3,158.46
6450	Communications	80.15	116.66	491.80	933.33	1,400.00	908.20
6453	Utilities	38.00	166.66	303.00	1,333.33	2,000.00	1,697.00
6465	Repairs & Maintenance	2,708.23	1,666.66	13,783.90	13,333.33	20,000.00	6,216.10
6471	Tires & Tubes	212.39	666.66	5,987.93	5,333.33	8,000.00	2,012.07
6480	Capital Outlay-Unit Cost	0.00	22,125.41	0.00	177,003.33	265,505.00	265,505.00
6482	Capital Outlay-Loan Principal	0.00	4,640.08	55,652.25	37,120.64	55,680.96	28.71
6483	Capital Outlay-Loan Interest	0.00	196.26	2,383.76	1,570.10	2,355.15	(28.61)
	Total Expenses	15,959.60	48,166.86	174,206.67	385,335.22	578,002.85	403,796.18
	Current Year Earnings	(8,437.29)	(14,390.11)	(105,938.65)	(115,121.13)	(172,681.71)	(66,743.06)

FISHER COUNTY  
Balance Sheet  
Court Record Preservation

Assets

	Current Assets:	
1940	Due to/from General Fund	2,579.85
	Total Current Assets	<u>2,579.85</u>
	Total Assets	<u><u>2,579.85</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	2,169.27
	Current Year Earnings	410.58
	Total Liab. & Fund Balance	<u>2,579.85</u>
	Total Fund Balance	<u><u>\$ 2,579.85</u></u>

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6503	Interest	(0.09)	(4.16)	(0.58)	(33.33)	(50.00)	(49.42)
6510	Court Record Preservation	(40.00)	(58.75)	(410.00)	(470.00)	(705.00)	(295.00)
	Total Revenue	40.09	62.91	410.58	503.33	755.00	344.42
Expenses							
6521	Court Record Preservation	0.00	163.08	0.00	1,304.69	1,957.04	1,957.04
	Total Expenses	0.00	163.08	0.00	1,304.69	1,957.04	1,957.04
	Current Year Earnings	40.09	(100.17)	410.58	(801.36)	(1,202.04)	(1,612.62)

FISHER COUNTY  
Balance Sheet  
C&D Court TechnologyAssets

	Current Assets:	
1940	Due to/from General Fund	350.90
	Total Current Assets	<u>350.90</u>
	Total Assets	<u><u>350.90</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	334.34
	Current Year Earnings	16.56
	Total Liab. & Fund Balance	<u>350.90</u>
	Total Fund Balance	<u><u>\$ 350.90</u></u>

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

<u>Acct</u>	<u>Description</u>	<u>Month Ending 05/31/2016</u>		<u>Year To Date</u>		<u>Annual Budget</u>	
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Total</u>	<u>Remaining</u>
	Revenue:						
6610	C&D Court Technology	(0.65)	(4.16)	(16.56)	(33.33)	(50.00)	(33.44)
	Total Revenue	0.65	4.16	16.56	33.33	50.00	33.44
	Expenses						
6621	C&D Court Technology	0.00	25.82	0.00	206.58	309.87	309.87
	Total Expenses	0.00	25.82	0.00	206.58	309.87	309.87
	Current Year Earnings	0.65	(21.66)	16.56	(173.25)	(259.87)	(276.43)



FISHER COUNTY  
Balance Sheet  
Dist. Court Record Tech.

Assets

	Current Assets:	
1940	Due to/from General Fund	1,886.80
	Total Current Assets	<u>1,886.80</u>
	Total Assets	<u><u>1,886.80</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	1,436.55
	Current Year Earnings	450.25
	Total Liab. & Fund Balance	<u>1,886.80</u>
	Total Fund Balance	<u><u>\$ 1,886.80</u></u>

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:						
6703	Interest	(0.04)	(2.20)	(0.25)	(17.65)	(26.48)	(26.23)
6710	Dist. Court Records Tech. Fund	(70.00)	(41.66)	(450.00)	(333.33)	(500.00)	(50.00)
	Total Revenue	70.04	43.86	450.25	350.98	526.48	76.23
	Expenses						
6721	Dist. Court Records Tech. Fund	0.00	100.95	0.00	807.61	1,211.41	1,211.41
	Total Expenses	0.00	100.95	0.00	807.61	1,211.41	1,211.41
	Current Year Earnings	70.04	(57.09)	450.25	(456.63)	(684.93)	(1,135.18)

**FISHER COUNTY**  
 Balance Sheet  
 Election Svc. Contract Fund

Assets

Current Assets:		
1940	Due to/from General Fund	1,129.49
	Total Current Assets	<u>1,129.49</u>
	Total Assets	<u><u>1,129.49</u></u>

Liabilities & Fund Balance

Liabilities:		
	Total Liabilities	<u>0.00</u>
Fund Balance:		
1990	Fund Balance	843.58
	Current Year Earnings	285.91
	Total Liab. & Fund Balance	<u>1,129.49</u>
	Total Fund Balance	<u>\$ 1,129.49</u>

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:						
6810	Election Svc. Contract Fund	0.00	(125.00)	(828.46)	(1,000.00)	(1,500.00)	(671.54)
	Total Revenue	0.00	125.00	828.46	1,000.00	1,500.00	671.54
	Expenses:						
6821	Election Svc. Contract Fund	392.55	91.66	542.55	733.33	1,100.00	557.45
	Total Expenses	392.55	91.66	542.55	733.33	1,100.00	557.45
	Current Year Earnings	(392.55)	33.34	285.91	266.67	400.00	114.09

## 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	17,895.68
	Total Current Assets	<u>17,895.68</u>
	Total Assets	<u><u>17,895.68</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	17,486.03
	Current Year Earnings	409.65
	Total Liab. & Fund Balance	<u>17,895.68</u>
	Total Fund Balance	<u>\$ 17,895.68</u>

**For the Month Ending May 31, 2016**  
 For the Month Ending May 31, 2016  
 County Escrow Fund  
 For Month Ending May 31, 2016

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<b>Revenue:</b>							
7010	County Escrow Fund-Revenue	(100.00)	(458.34)	(850.00)	(3,666.67)	(5,500.00)	(4,650.00)
	<b>Total Revenue</b>	<b>100.00</b>	<b>458.34</b>	<b>850.00</b>	<b>3,666.67</b>	<b>5,500.00</b>	<b>4,650.00</b>
<b>Expenses</b>							
7021	County Escrow Fund - Expense	0.00	458.34	148.51	3,666.67	5,500.00	5,351.49
7024	Chapter 19 Fund-Expense	0.00	0.00	291.84	0.00	0.00	(291.84)
	<b>Total Expenses</b>	<b>0.00</b>	<b>458.34</b>	<b>440.35</b>	<b>3,666.67</b>	<b>5,500.00</b>	<b>5,059.65</b>
	<b>Current Year Earnings</b>	<b>100.00</b>	<b>0.00</b>	<b>409.65</b>	<b>0.00</b>	<b>0.00</b>	<b>(409.65)</b>



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 May 31, 2016  
 Monthly Financial Statement of Revenues  
 Lateral Road Fund - Precinct #1  
 For the Month Ending May 31, 2016

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:						
7116	State Road Fund	0.00	572.07	5,146.06	4,576.56	6,864.84	1,718.78
	Total Revenue	0.00	572.07	5,146.06	4,576.56	6,864.84	1,718.78
	Expenses:						
7140	Fuel, Oil & Gas	0.00	286.03	5,060.65	2,288.28	3,432.42	(1,628.23)
7145	Road Material & Construction	0.00	286.03	2,684.00	2,288.28	3,432.42	748.42
	Total Expenses	0.00	572.06	7,744.65	4,576.56	6,864.84	(879.81)
	Current Year Earnings	0.00	0.01	(2,598.59)	0.00	0.00	2,598.59

FISHER COUNTY  
Balance Sheet  
Lateral Road Prec#2Assets

## Current Assets:

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

Liabilities & Fund Balance

## Liabilities:

1940	Due to/from General Fund	5,192.66
	Total Liabilities	<u>5,192.66</u>

## Fund Balance:

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

For the Month Ending May 31, 2016  
 Monthly Financial Statement of Revenues  
 Lateral Road Fund - Precinct #2  
 For the Month Ending May 31, 2016

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:						
7216	State Road Fund	0.00	572.07	5,146.06	4,576.56	6,864.84	1,718.78
	Total Revenue	0.00	572.07	5,146.06	4,576.56	6,864.84	1,718.78
	Expenses:						
7240	Fuel, Oil & Gas	0.00	286.03	6,347.89	2,288.28	3,432.42	(2,915.47)
7245	Road Material & Construction	0.00	286.03	3,990.83	2,288.28	3,432.42	(558.41)
	Total Expenses	0.00	572.06	10,338.72	4,576.56	6,864.84	(3,473.88)
	Current Year Earnings	0.00	0.01	(5,192.66)	0.00	0.00	5,192.66

FISHER COUNTY  
Balance Sheet  
Lateral Road-Prect#3

Assets

Current Assets:

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

Liabilities & Fund Balance

Liabilities:

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

Fund Balance:

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

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

<u>Acct</u>	<u>Description</u>	<u>Month Ending 05/31/2016</u>		<u>Year To Date</u>		<u>Annual Budget</u>	
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Total</u>	<u>Remaining</u>
Revenue:							
7316	State Road Fund	0.00	572.07	5,146.05	4,576.56	6,864.84	1,718.79
	Total Revenue	0.00	572.07	5,146.05	4,576.56	6,864.84	1,718.79
Expenses:							
7340	Fuel, Oil & Gas	0.00	286.03	7,109.20	2,288.28	3,432.42	(3,676.78)
7345	Road Material & Construction	0.00	286.03	1,963.15	2,288.28	3,432.42	1,469.27
	Total Expenses	0.00	572.06	9,072.35	4,576.56	6,864.84	(2,207.51)
	Current Year Earnings	0.00	0.01	(3,926.30)	0.00	0.00	3,926.30

FISHER COUNTY  
Balance Sheet  
Lateral Road-Prec#4

Assets

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
7416	State Road Fund	0.00	572.07	5,146.05	4,576.56	6,864.84	1,718.79
	Total Revenue	0.00	572.07	5,146.05	4,576.56	6,864.84	1,718.79
Expenses:							
7440	Fuel, Oil & Gas	0.00	286.03	4,426.10	2,288.28	3,432.42	(993.68)
7445	Road Material & Construction	0.00	286.03	0.00	2,288.28	3,432.42	3,432.42
	Total Expenses	0.00	(572.06)	(4,426.10)	(4,576.56)	(6,864.84)	(2,438.74)
	Current Year Earnings	0.00	0.01	719.95	0.00	0.00	(719.95)



## 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>\$ 1,757.07</u>



FISHER COUNTY  
Balance Sheet  
County Clerk Archive Fund

Assets

	Current Assets:	
1940	Due to/from General Fund	40,533.67
	Total Current Assets	<u>40,533.67</u>
	Total Assets	<u><u>40,533.67</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	32,814.95
	Current Year Earnings	7,718.72
	Total Liab. & Fund Balance	<u>40,533.67</u>
	Total Fund Balance	<u><u>\$ 40,533.67</u></u>

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
7603	Interest County Clerk Archive	1.03	10.34	6.72	82.67	124.00	117.28
7610	County Clerk Archive Fund	967.00	(1,341.91)	7,712.00	(10,735.33)	(16,103.00)	(23,815.00)
	Total Revenue	968.03	(1,331.57)	7,718.72	(10,652.66)	(15,979.00)	(23,697.72)
Expenses:							
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Current Year Earnings	968.03	(1,331.57)	7,718.72	(10,652.66)	(15,979.00)	(23,697.72)

FISHER COUNTY  
Balance Sheet  
Judicial Education

Assets

Current Assets:		
1940	Due to/from General Fund	756.01
	Total Current Assets	<u>756.01</u>
	Total Assets	<u><u>756.01</u></u>

Liabilities & Fund Balance

Liabilities:		
	Total Liabilities	<u>0.00</u>
Fund Balance:		
1990	Fund Balance	700.01
	Current Year Earnings	56.00
	Total Liab. & Fund Balance	<u>756.01</u>
	Total Fund Balance	<u><u>\$ 756.01</u></u>

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
7710	Judicial Education Fees	5.00	12.84	56.00	102.67	154.00	98.00
	Total Revenue	5.00	12.84	56.00	102.67	154.00	98.00
	Expenses:						
7721	Judicial Education Expense	0.00	13.75	0.00	110.00	165.00	165.00
	Total Expenses	0.00	(13.75)	0.00	(110.00)	(165.00)	(165.00)
	Current Year Earnings	5.00	(0.91)	56.00	(7.33)	(11.00)	(67.00)

FISHER COUNTY  
Balance Sheet  
County Clerk Preservation

Assets

	Current Assets:	
1940	Due to/from General Fund	43,207.81
	Total Current Assets	<u>43,207.81</u>
	Total Assets	<u><u>43,207.81</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	41,488.53
	Current Year Earnings	(143.72)
	Total Liab. & Fund Balance	<u>41,344.81</u>
	Total Fund Balance	<u><u>\$ 41,344.81</u></u>

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
7803	Bank & CD Interest	3.21	16.66	20.93	133.33	200.00	179.07
7810	County Clerk Preservation Fees	1,007.25	1,659.59	7,920.75	13,276.67	19,915.00	11,994.25
7811	Preservation VS SB 1744/Income	8.00	31.66	125.00	253.33	380.00	255.00
	Total Revenue	1,018.46	1,707.91	8,066.68	13,663.33	20,495.00	12,428.32
	Expenses:						
7821	County Clerk Preservation Exp	638.43	1,707.91	8,210.40	13,663.33	20,495.00	12,284.60
	Total Expenses	(638.43)	(1,707.91)	(8,210.40)	(13,663.33)	(20,495.00)	(12,284.60)
	Current Year Earnings	380.03	0.00	(143.72)	0.00	0.00	143.72



FISHER COUNTY

Balance Sheet  
Law Library

Assets

	Current Assets:	
1940	Due to/from General Fund	4,506.51
	Total Current Assets	<u>4,506.51</u>
	Total Assets	<u><u>4,506.51</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	3,316.51
	Current Year Earnings	1,190.00
	Total Liab. & Fund Balance	<u>4,506.51</u>
	Total Fund Balance	<u>\$ 4,506.51</u>

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
7910	Law Library Fees	140.00	191.00	1,190.00	1,528.00	2,292.00	1,102.00
	Total Revenue	140.00	191.00	1,190.00	1,528.00	2,292.00	1,102.00
	Expenses:						
7921	Law Library Expenses	0.00	84.66	0.00	677.33	1,016.00	1,016.00
	Total Expenses	0.00	(84.66)	0.00	(677.33)	(1,016.00)	(1,016.00)
	Current Year Earnings	140.00	106.34	1,190.00	850.67	1,276.00	86.00

FISHER COUNTY  
Balance Sheet  
Dist. Clerk Preservation

Assets

	Current Assets:	
1940	Due to/from General Fund	1,288.78
	Total Current Assets	<u>1,288.78</u>
	Total Assets	<u><u>1,288.78</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	1,097.58
	Current Year Earnings	191.20
	Total Liab. & Fund Balance	<u>1,288.78</u>
	Total Fund Balance	<u>\$ 1,288.78</u>

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8003	Bank & CD Interest	1.13	8.34	7.36	66.67	100.00	92.64
8010	District Clerk Preservation	25.41	21.66	183.84	173.33	260.00	76.16
	Total Revenue	26.54	30.00	191.20	240.00	360.00	168.80
Expenses:							
8021	District Clerk Preser. Expense	0.00	84.14	0.00	673.11	1,009.67	1,009.67
8022	District Court Child Support	0.00	100.54	0.00	804.37	1,206.56	1,206.56
8023	Unallocated Ct. Cost before 03	0.00	83.34	0.00	666.67	1,000.00	1,000.00
	Total Expenses	0.00	(268.02)	0.00	(2,144.15)	(3,216.23)	(3,216.23)
	Current Year Earnings	26.54	(238.02)	191.20	(1,904.15)	(2,856.23)	(3,047.43)

FISHER COUNTY  
Balance Sheet  
Courthouse Security

Assets

	Current Assets:		
1940	Due to/from General Fund		16,106.26
	Total Current Assets		<u>16,106.26</u>
	Total Assets		<u><u>16,106.26</u></u>

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		<u>0.00</u>
	Fund Balance:		
1990	Fund Balance		14,405.46
	Current Year Earnings		1,700.80
	Total Liab. & Fund Balance		<u>16,106.26</u>
	Total Fund Balance		<u><u>\$ 16,106.26</u></u>

For the Month Ending May 31, 2016  
 Monthly Financial Statement of Revenues  
 COURTHOUSE SECURITY  
 For the Month Ending May 31, 2016

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8110	Courthouse Security Fees	168.70	269.41	1,700.80	2,155.33	3,233.00	1,532.20
	Total Revenue	168.70	269.41	1,700.80	2,155.33	3,233.00	1,532.20
	Expenses:						
8121	Courthouse Security Expense	0.00	254.75	0.00	2,038.00	3,057.00	3,057.00
	Total Expenses	0.00	(254.75)	0.00	(2,038.00)	(3,057.00)	(3,057.00)
	Current Year Earnings	168.70	14.66	1,700.80	117.33	176.00	(1,524.80)

FISHER COUNTY  
Balance Sheet  
County Preservation

Assets

	Current Assets:	
1940	Due to/from General Fund	1,038.21
	Total Current Assets	<u>1,038.21</u>
	Total Assets	<u><u>1,038.21</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	669.79
	Current Year Earnings	368.42
	Total Liab. & Fund Balance	<u>1,038.21</u>
	Total Fund Balance	<u>\$ 1,038.21</u>

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8203	Bank Interest	0.14	69.09	0.90	552.67	829.00	828.10
8210	County Preservation Income	33.68	0.00	367.52	0.00	0.00	(367.52)
	Total Revenue	33.82	69.09	368.42	552.67	829.00	460.58
Expenses:							
8222	County Preservation Expense	0.00	60.75	0.00	486.00	729.00	729.00
	Total Expenses	0.00	(60.75)	0.00	(486.00)	(729.00)	(729.00)
	Current Year Earnings	33.82	8.34	368.42	66.67	100.00	(268.42)



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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8310	Inmate Phone - Income	0.00	28.50	0.00	228.00	342.00	342.00
	Total Revenue	0.00	28.50	0.00	228.00	342.00	342.00
	Expenses:						
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Current Year Earnings	0.00	28.50	0.00	228.00	342.00	342.00

FISHER COUNTY  
Balance Sheet  
Hot Check Fund

Assets

	Current Assets:	
1940	Due to/from General Fund	3,750.84
	Total Current Assets	<u>3,750.84</u>
	Total Assets	<u><u>3,750.84</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	3,851.72
	Current Year Earnings	(100.88)
	Total Liab. & Fund Balance	<u>3,750.84</u>
	Total Fund Balance	<u><u>\$ 3,750.84</u></u>

For the Month Ending May 31, 2016  
 Monthly Financial Statement of Revenues  
 HOT CHECK FUND  
 For the Month Ending May 31, 2016

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8403	Bank & CD Interest	0.48	1.66	3.12	13.33	20.00	16.88
8410	Hot Check Fund - Income	0.00	375.66	417.82	3,005.33	4,508.00	4,090.18
	Total Revenue	0.48	377.32	420.94	3,018.66	4,528.00	4,107.06
	Expenses:						
8421	Hot Check Fund - Expense	27.50	425.00	521.82	3,400.00	5,100.00	4,578.18
	Total Expenses	(27.50)	(425.00)	(521.82)	(3,400.00)	(5,100.00)	(4,578.18)
	Current Year Earnings	(27.02)	(47.68)	(100.88)	(381.34)	(572.00)	(471.12)

FISHER COUNTY  
Balance Sheet  
Bail Bond

Assets

Current Assets:		
1940	Due to/from General Fund	28,039.88
	Total Current Assets	<u>28,039.88</u>
	Total Assets	<u><u>28,039.88</u></u>

Liabilities & Fund Balance

Liabilities:		
	Total Liabilities	<u>0.00</u>
Fund Balance:		
1990	Fund Balance	27,829.88
	Current Year Earnings	210.00
	Total Liab. & Fund Balance	<u>28,039.88</u>
	Total Fund Balance	<u><u>\$ 28,039.88</u></u>

For the Month Ending May 31, 2016  
 Monthly Financial Statement of Revenues  
 BAIL BOND  
 For the Month Ending May 31, 2016

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8510	Bail Bond Fees	15.00	419.41	210.00	3,355.33	5,033.00	4,823.00
	Total Revenue	15.00	419.41	210.00	3,355.33	5,033.00	4,823.00
	Expenses:						
8521	Bail Bond Expense	0.00	1,128.34	0.00	9,026.67	13,540.00	13,540.00
	Total Expenses	0.00	(1,128.34)	0.00	(9,026.67)	(13,540.00)	(13,540.00)
	Current Year Earnings	15.00	(708.93)	210.00	(5,671.34)	(8,507.00)	(8,717.00)

FISHER COUNTY  
Balance Sheet  
State Criminal/Civil Fee

Assets

	Current Assets:	
1940	Due to/from General Fund	40,152.54
	Total Current Assets	<u>40,152.54</u>
	Total Assets	<u><u>40,152.54</u></u>

Liabilities & Fund Balance

	Liabilities:	
	Total Liabilities	<u>0.00</u>
	Fund Balance:	
1990	Fund Balance	37,741.80
	Current Year Earnings	2,410.74
	Total Liab. & Fund Balance	<u>40,152.54</u>
	Total Fund Balance	<u><u>\$ 40,152.54</u></u>

For the Month Ending May 31, 2016  
 Monthly Financial Statement of Revenues  
 STATE FINES & FEES  
 For the Month Ending May 31, 2016

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8610	State Fee Criminal / Civil	2,910.66	2,730.31	22,213.71	21,842.48	32,763.72	10,550.01
8611	Deliquent Cases	0.00	0.00	48.00	0.00	0.00	(48.00)
8617	Parks & Wildlife Income	64.60	233.34	443.40	1,866.67	2,800.00	2,356.60
	Total Revenue	2,975.26	2,963.65	22,705.11	23,709.15	35,563.72	12,858.61
Expenses:							
8621	State Arrest Criminal / Civil	9,227.07	2,416.66	18,854.57	19,333.33	29,000.00	10,145.43
8622	Deliquent Cases	0.00	233.16	1,406.86	1,865.33	2,798.00	1,391.14
8623	DC CAR-BVS Tx Vital Statistics	0.00	6.25	32.94	50.00	75.00	42.06
8685	Parks & Wildlife Expense	0.00	233.34	0.00	1,866.67	2,800.00	2,800.00
	Total Expenses	(9,227.07)	(2,889.41)	(20,294.37)	(23,115.33)	(34,673.00)	(14,378.63)
	Current Year Earnings	(6,251.81)	74.24	2,410.74	593.82	890.72	(1,520.02)



FISHER COUNTY  
Balance Sheet  
Senior Citizens

Assets

Current Assets:

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

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	4,695.90
1920	Retirement Payable	(1,939.03)
1940	Due to/from General Fund	70,968.32
	Total Liabilities	<u>73,725.19</u>

Fund Balance:

1990	Fund Balance	(40,616.25)
	Current Year Earnings	(33,108.94)
	Total Liab. & Fund Balance	<u>(73,725.19)</u>
	Total Fund Balance	<u>\$ 0.00</u>

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8701	Trans from Other Funds-Income	0.00	3,000.00	897.60	24,000.00	36,000.00	35,102.40
8711	WCTCOG Program	1,606.66	2,267.80	19,155.25	18,142.40	27,213.60	8,058.35
8714	Food Donations	1,457.82	818.00	10,641.17	6,544.00	9,816.00	(825.17)
8715	Building Rent	0.00	29.41	50.00	235.33	353.00	303.00
8716	Dept of Aging & Disability	1,128.60	1,916.66	15,196.50	15,333.33	23,000.00	7,803.50
	Total Revenue	4,193.08	8,031.87	45,940.52	64,255.06	96,382.60	50,442.08
Expenses:							
8723	Salary - General Payroll	1,528.80	1,894.90	16,242.00	15,159.20	22,738.80	6,496.80
8724	Payroll-Full Time (Part Time)	2,452.20	2,817.75	21,228.05	22,542.00	33,813.00	12,584.95
8732	Salary - Part Time Others	0.00	0.00	198.00	0.00	0.00	(198.00)
8735	Social Security	304.54	360.52	2,871.95	2,884.14	4,326.21	1,454.26
8738	Retirement	325.01	387.85	2,937.59	3,102.81	4,654.21	1,716.62
8741	Medical Insurance	0.00	757.45	3,408.57	6,059.60	9,089.40	5,680.83
8744	Travel	84.53	74.75	1,264.49	598.00	897.00	(367.49)
8747	Supplies	245.79	83.34	926.67	666.67	1,000.00	73.33
8750	Communications	91.42	80.00	706.44	640.00	960.00	253.56
8753	Utilities	479.89	541.66	3,513.57	4,333.33	6,500.00	2,986.43
8765	Repairs & Maintenance	0.00	183.34	265.00	1,466.67	2,200.00	1,935.00
8766	New Equipment	0.00	0.00	710.00	0.00	0.00	(710.00)
8770	Edible Goods	2,545.65	3,000.00	19,124.69	24,000.00	36,000.00	16,875.31
8771	Paper Goods	530.77	650.00	4,156.25	5,200.00	7,800.00	3,643.75
8772	Van Expenses	195.42	375.00	1,496.19	3,000.00	4,500.00	3,003.81
	Total Expenses	(8,784.02)	(11,206.56)	(79,049.46)	(89,652.42)	(134,478.62)	(55,429.16)
	Current Year Earnings	(4,590.94)	(3,174.69)	(33,108.94)	(25,397.36)	(38,096.02)	(4,987.08)

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 May 31, 2016  
 Monthly Financial Statement of Revenues  
 LEOSE GRANT  
 For the Month Ending May 31, 2016

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8810	LEOSE Grant	0.00	129.41	1,402.20	1,035.33	1,553.00	150.80
	Total Revenue	0.00	129.41	1,402.20	1,035.33	1,553.00	150.80
	Expenses:						
8822	LEOSE Grant Expense	0.00	129.41	0.00	1,035.33	1,553.00	1,553.00
	Total Expenses	0.00	(129.41)	0.00	(1,035.33)	(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		4,092.52
	Total Current Assets		<u>4,092.52</u>
	Total Assets		<u><u>4,092.52</u></u>

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		<u>0.00</u>
	Fund Balance:		
1990	Fund Balance		3,587.28
	Current Year Earnings		505.24
	Total Liab. & Fund Balance		<u>4,092.52</u>
	Total Fund Balance		<u><u>\$ 4,092.52</u></u>

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

Acct	Description	Month Ending 05/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8903	Bank Interest	0.15	1.59	0.97	12.67	19.00	18.03
8910	JP Technology Fund	119.45	100.00	770.22	800.00	1,200.00	429.78
	Total Revenue	119.60	101.59	771.19	812.67	1,219.00	447.81
Expenses:							
8921	Justice Court Technology Fund	38.01	37.91	265.95	303.33	455.00	189.05
	Total Expenses	(38.01)	(37.91)	(265.95)	(303.33)	(455.00)	(189.05)
	Current Year Earnings	81.59	63.68	505.24	509.34	764.00	258.76

Summary Statement of Receipts & Disbursements  
May 31, 2016

<u>Acct</u>	<u>Description</u>	<u>May 2016</u>	<u>Year-to-Date</u>
<u>General Fund</u>			
	Beginning Balance	5,256,075.38	3,571,120.67
	Receipts	43,559.12	2,772,798.14
	Disbursements	(166,890.38)	(1,211,174.69)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 5,132,744.12</u>	<u>\$ 5,132,744.12</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 &amp; Bridge - Precinct #1</u>			
	Beginning Balance	(760,897.62)	(643,163.08)
	Receipts	7,522.32	68,268.29
	Disbursements	(39,445.33)	(217,925.84)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (792,820.63)</u>	<u>\$ (792,820.63)</u>
<u>Road &amp; Bridge - Precinct #2</u>			
	Beginning Balance	(616,993.14)	(529,917.35)
	Receipts	7,522.33	68,311.56
	Disbursements	(28,268.59)	(176,133.61)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (637,739.40)</u>	<u>\$ (637,739.40)</u>
<u>Road &amp; Bridge - Precinct #3</u>			
	Beginning Balance	(749,516.68)	(633,102.18)
	Receipts	7,522.31	68,268.31
	Disbursements	(35,408.72)	(212,569.22)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (777,403.09)</u>	<u>\$ (777,403.09)</u>
<u>Road &amp; Bridge - Precinct #4</u>			
	Beginning Balance	(620,136.18)	(522,634.82)
	Receipts	7,522.31	68,268.02
	Disbursements	(15,959.60)	(174,206.67)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (628,573.47)</u>	<u>\$ (628,573.47)</u>

Summary Statement of Receipts & Disbursements  
May 31, 2016

<u>Acct</u>	<u>Description</u>	<u>May 2016</u>	<u>Year-to-Date</u>
<u>Court Record Preservation</u>			
	Beginning Balance	2,539.76	2,169.27
	Receipts	40.09	410.58
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 2,579.85</u>	<u>\$ 2,579.85</u>
<u>C&amp;D Court Technology</u>			
	Beginning Balance	350.25	334.34
	Receipts	0.65	16.56
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 350.90</u>	<u>\$ 350.90</u>
<u>Dist. Court Record Tech</u>			
	Beginning Balance	1,816.76	1,436.55
	Receipts	70.04	450.25
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,886.80</u>	<u>\$ 1,886.80</u>
<u>Election Svc. Contract Fund</u>			
	Beginning Balance	1,522.04	843.58
	Receipts	0.00	828.46
	Disbursements	(392.55)	(542.55)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,129.49</u>	<u>\$ 1,129.49</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	17,795.68	17,486.03
	Receipts	100.00	850.00
	Disbursements	0.00	(440.35)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 17,895.68</u>	<u>\$ 17,895.68</u>



Summary Statement of Receipts & Disbursements  
May 31, 2016

<u>Acct</u>	<u>Description</u>	<u>May 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	39,565.64	32,814.95
	Receipts	968.03	7,718.72
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 40,533.67</u>	<u>\$ 40,533.67</u>

Summary Statement of Receipts & Disbursements  
May 31, 2016

<u>Acct</u>	<u>Description</u>	<u>May 2016</u>	<u>Year-to-Date</u>
<u>Judicial Education</u>			
	Beginning Balance	751.01	700.01
	Receipts	5.00	56.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 756.01</u>	<u>\$ 756.01</u>
<u>County Clerk Preservation</u>			
	Beginning Balance	40,964.78	41,488.53
	Receipts	1,018.46	8,066.68
	Disbursements	(638.43)	(8,210.40)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 41,344.81</u>	<u>\$ 41,344.81</u>
<u>Law Library</u>			
	Beginning Balance	4,366.51	3,316.51
	Receipts	140.00	1,190.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 4,506.51</u>	<u>\$ 4,506.51</u>
<u>District Clerk Preservation</u>			
	Beginning Balance	1,262.24	1,097.58
	Receipts	26.54	191.20
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,288.78</u>	<u>\$ 1,288.78</u>
<u>Courthouse Security</u>			
	Beginning Balance	15,937.56	14,405.46
	Receipts	168.70	1,700.80
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 16,106.26</u>	<u>\$ 16,106.26</u>
<u>County Preservation</u>			
	Beginning Balance	1,004.39	669.79
	Receipts	33.82	368.42
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,038.21</u>	<u>\$ 1,038.21</u>

FISHER COUNTY

Summary Statement of Receipts & Disbursements  
May 31, 2016

<u>Acct</u>	<u>Description</u>	<u>May 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	3,777.86	3,851.72
	Receipts	0.48	420.94
	Disbursements	(27.50)	(521.82)
	Ending Balance	<u>\$ 3,750.84</u>	<u>\$ 3,750.84</u>
<u>Bail Bond</u>			
	Beginning Balance	28,024.88	27,829.88
	Receipts	15.00	210.00
	Disbursements	0.00	0.00
	Ending Balance	<u>\$ 28,039.88</u>	<u>\$ 28,039.88</u>
<u>State Arrest</u>			
	Beginning Balance	46,404.35	37,741.80
	Receipts	2,975.26	22,705.11
	Disbursements	(9,227.07)	(20,294.37)
	Ending Balance	<u>\$ 40,152.54</u>	<u>\$ 40,152.54</u>
<u>Senior Citizen</u>			
	Beginning Balance	(69,134.25)	(40,616.25)
	Receipts	4,193.08	45,940.52
	Disbursements	(8,784.02)	(79,049.46)
	Ending Balance	<u>\$ (73,725.19)</u>	<u>\$ (73,725.19)</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	4,010.93	3,587.28
	Receipts	119.60	771.19
	Disbursements	(38.01)	(265.95)
	Ending Balance	<u>\$ 4,092.52</u>	<u>\$ 4,092.52</u>

Summary Statement of Receipts & Disbursements  
May 31, 2016

<u>Acct</u>	<u>Description</u>	<u>May 2016</u>	<u>Year-to-Date</u>
	TOTAL	\$ 2,436,539.86	\$ 2,436,539.86
	Outstanding Bills	42,152.40	80,732.18
	GRAND TOTAL	<u>\$ 2,478,692.26</u>	<u>\$ 2,517,272.04</u>