



County of Fisher

Roby, Texas 79549

June 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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Balance Sheet
Consolidated Funds
June 30, 2016

Assets

Current Assets:

1005	Cash-First National Bank Rotan	507.64	
1006	CASH - First Financial Bank	1,422,699.32	
	INVESTMENTS	223,716.17	
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		2,949,334.81
	Total Assets		2,949,334.81

Liabilities & Fund Balance

Liabilities:

1900	Accounts Payable	0.00	
1901	3rd Party Payroll	(152.00)	
1910	Insurance Payable	171,431.74	
1915	NFC-Cafeteria Plan	461.53	
1916	Non-Cafeteria Plan	(4,246.34)	
1917	National Farm Insurance	(2,748.46)	
1920	Retirement Payable	(104,039.44)	
1926	AFLAC PRE-TAX	(2,896.30)	
1927	AFLAC POST-TAX	2,195.09	
1928	Block Vision	(638.31)	
1930	W/H Taxes Payable	(574.47)	
1935	Unreported Usable Funds	570,471.57	
	Total Liabilities		629,264.61

Fund Balance:

1990	Fund Balance	1,408,776.44	
1999	Current Year Earnings	911,293.76	
	Total Fund Balance		2,320,070.20
	Total Liab. & Fund Balance		2,949,334.81

Balance Sheet
General Fund
June 30, 2016

Assets

Current Assets:

1005	Cash-First National Bank Rotan	507.64	
1006	CASH - First Financial Bank	1,422,699.32	
	INVESTMENTS	975,652.28	
1300	Clearing Account	(20,000.00)	
1301	Reimbursement Clearing	4.00	
1940	Due to/from General Fund	2,662,192.89	
	Total Current Assets		5,041,056.13
	Total Assets		<u>5,041,056.13</u>

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	109,544.14	
1915	NFC-Cafeteria Plan	461.53	
1916	Non-Cafeteria Plan	(4,246.34)	
1917	National Farm Insurance	(2,748.46)	
1920	Retirement Payable	(81,200.83)	
1926	AFLAC PRE-TAX	(2,896.30)	
1927	AFLAC POST-TAX	2,195.09	
1928	Block Vision	(638.31)	
1930	W/H Taxes Payable	(574.47)	
1900	Accounts Payable	0.00	
1901	3rd Party Payroll	(152.00)	
	Total Liabilities		19,744.05

Fund Balance:

1990	Fund Balance	3,571,120.67	
	Current Year Earnings	1,457,367.12	
	Total Liab. & Fund Balance		5,028,487.79
	Total Fund Balance		<u>\$ 5,048,231.84</u>

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County Judge</u>							
Revenue:							
3010	Fees - County Judge	12.00	15.17	83.00	136.50	182.00	99.00
3012	Judicial Supplement-Income	0.00	2,100.00	15,150.00	18,900.00	25,200.00	10,050.00
	Total Revenue	12.00	2,115.17	15,233.00	19,036.50	25,382.00	10,149.00
Expenses:							
3020	Salary - County Judge	3,461.52	3,175.46	27,486.94	28,579.14	38,105.52	10,618.58
3023	Administrative Assistant	1,302.34	2,128.52	15,578.13	19,156.66	25,542.21	9,964.08
3035	Social Security	512.73	566.41	4,767.97	5,097.64	6,796.85	2,028.88
3037	State Supplement	1,938.48	2,100.00	19,261.60	18,900.00	25,200.00	5,938.40
3038	Retirement	551.61	609.35	5,129.58	5,484.13	7,312.17	2,182.59
3041	Medical Insurance	757.46	1,514.90	10,983.17	13,634.10	18,178.80	7,195.63
3044	Travel/School	0.00	166.67	2,301.71	1,500.00	2,000.00	(301.71)
3047	Supplies	0.00	41.67	696.11	375.00	500.00	(196.11)
3050	Communications	50.66	125.00	876.94	1,125.00	1,500.00	623.06
3056	Bonds/Notary	0.00	16.67	0.00	150.00	200.00	200.00
3065	Repairs & Maintenance	0.00	16.67	57.76	150.00	200.00	142.24
3068	School & Dues	221.04	33.33	421.04	300.00	400.00	(21.04)
	Total Expenses	8,795.84	10,494.65	87,560.95	94,451.67	125,935.55	38,374.60
	Current Year Earnings	<u>\$ (8,783.84)</u>	<u>\$ (8,379.48)</u>	<u>\$ (72,327.95)</u>	<u>\$ (75,415.17)</u>	<u>\$ (100,553.55)</u>	<u>\$ (28,225.60)</u>

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County Clerk</u>							
Revenues:							
3110	Fees - County Clerk	4,423.98	5,462.16	33,693.93	49,159.44	65,545.92	31,851.99
3111	SUPPL GUARD FUND-INCOME	40.00	51.08	280.00	459.75	613.00	333.00
3112	RESTITUTION-INCOME	0.00	30.83	0.00	277.50	370.00	370.00
3113	DRUG PROG. CCP-10% COUNTY	0.00	28.83	14.47	259.50	346.00	331.53
	Total Revenues	4,463.98	5,572.90	33,988.40	50,156.19	66,874.92	32,886.52
Expenses:							
3120	Salary-County Clerk	2,721.52	3,236.71	27,954.44	29,130.39	38,840.52	10,886.08
3123	Administrative Assistant (1)	1,736.46	2,028.52	17,396.37	18,256.66	24,342.21	6,945.84
3135	Social Security	343.16	402.79	3,752.54	3,625.11	4,833.48	1,080.94
3138	Retirement	369.18	433.32	4,037.07	3,899.95	5,199.94	1,162.87
3141	Medical Insurance	1,514.92	1,514.90	12,876.82	13,634.10	18,178.80	5,301.98
3144	Travel/School	0.00	250.00	1,276.60	2,250.00	3,000.00	1,723.40
3147	Supplies	120.87	250.00	1,645.06	2,250.00	3,000.00	1,354.94
3148	Software Maintenance	0.00	277.50	3,330.00	2,497.50	3,330.00	0.00
3150	Communications	170.09	175.00	1,544.44	1,575.00	2,100.00	555.56
3156	Bonds	0.00	8.33	100.00	75.00	100.00	0.00
3165	Repairs & Maintenance	465.12	375.00	2,841.68	3,375.00	4,500.00	1,658.32
	Total Expenses	7,441.32	8,952.07	76,755.02	80,568.71	107,424.95	30,669.93
	Current Year Earnings	<u>\$ (2,977.34)</u>	<u>\$ (3,379.17)</u>	<u>\$ (42,766.62)</u>	<u>\$ (30,412.52)</u>	<u>\$ (40,550.03)</u>	<u>\$ 2,216.59</u>

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Non-Departmental</u>							
Revenues:							
3303	Bank/CD Interest	205.28	258.83	1,887.74	2,329.50	3,106.00	1,218.26
3310	NSF-Income	0.00	9.83	288.00	88.50	118.00	(170.00)
3311	Oil & Gas Income	129.62	340.33	518.71	3,063.00	4,084.00	3,565.29
3312	Vending Machines	0.00	46.67	0.00	420.00	560.00	560.00
3313	Elections Services	0.00	291.50	0.00	2,623.50	3,498.00	3,498.00
3317	Healthy County - Income	0.00	162.67	385.00	1,464.00	1,952.00	1,567.00
3319	Other Revenue & Redeposits	0.00	314.33	25,949.38	2,829.00	3,772.00	(22,177.38)
	Total Revenues	334.90	1,424.16	29,028.83	12,817.50	17,090.00	(11,938.83)
Expenses:							
3340	Miscellaneous Reimbursement	0.00	25.00	(2,921.93)	225.00	300.00	3,221.93
3342	Healthy County-Expense	0.00	41.67	0.00	375.00	500.00	500.00
3345	Election Supplies/Boxes/Judges	(2,838.50)	833.33	10,790.23	7,500.00	10,000.00	(790.23)
3346	Vending Machine Supplies	0.00	66.67	144.90	600.00	800.00	655.10
3347	Supplies	0.00	125.00	270.90	1,125.00	1,500.00	1,229.10
3348	Paper & Postage	566.99	750.00	5,559.39	6,750.00	9,000.00	3,440.61
3349	Animal Control	0.00	41.67	78.70	375.00	500.00	421.30
3350	Communications	313.28	325.00	2,755.75	2,925.00	3,900.00	1,144.25
3351	Legal Fees/Law Library	(488.00)	0.00	0.00	0.00	0.00	0.00
3352	Safety Program	0.00	0.00	175.00	0.00	0.00	(175.00)
3354	Emergency Mgt. Coordinator	37.99	125.00	829.59	1,125.00	1,500.00	670.41
3355	NSF-Expense	0.00	25.00	0.00	225.00	300.00	300.00
3370	Supplemental Death Benefits	1,777.79	2,333.33	23,026.70	21,000.00	28,000.00	4,973.30
3371	Workman's Comp. Insurance	0.00	2,500.00	23,637.00	22,500.00	30,000.00	6,363.00
3372	Unemployment Ins.	0.00	583.33	3,851.09	5,250.00	7,000.00	3,148.91
3373	Copy Machines/Supplies/Toner	97.59	125.00	1,021.34	1,125.00	1,500.00	478.66
3374	Outside Auditor	0.00	1,541.67	19,000.00	13,875.00	18,500.00	(500.00)
3377	Dues, Fees, COG MATCH	1,316.05	250.00	5,608.20	2,250.00	3,000.00	(2,608.20)
3378	Liability Insurance	31,942.00	4,583.33	56,805.00	41,250.00	55,000.00	(1,805.00)
3379	Legal Ads	404.55	208.33	2,776.05	1,875.00	2,500.00	(276.05)
3380	Rural Fire Equipment	1,146.88	833.33	10,629.01	7,500.00	10,000.00	(629.01)
3381	County Libraries	0.00	416.67	5,000.00	3,750.00	5,000.00	0.00
3382	Interlocal Agreement-Lubbock	1,000.00	291.67	2,000.00	2,625.00	3,500.00	1,500.00
3385	Cash Match - Senior Citizens	0.00	3,000.00	0.00	27,000.00	36,000.00	36,000.00
3386	Drug & Alcohol Testing	0.00	133.33	542.00	1,200.00	1,600.00	1,058.00
	Total Expenses	35,276.62	19,158.33	171,578.92	172,425.00	229,900.00	58,321.08
	Current Year Earnings	\$ (34,941.72)	\$ (17,734.17)	\$ (142,550.09)	\$ (159,607.50)	\$ (212,810.00)	\$ (70,259.91)

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County & District Court</u>							
Revenues:							
3610	Fees - County & Dist. Court	115.00	91.42	570.00	822.75	1,097.00	527.00
3611	Ct. Appt. Attorney-Dist. CLK	0.00	211.42	31.00	1,902.75	2,537.00	2,506.00
3612	Juror Reimbursement	0.00	117.08	6,698.00	1,053.75	1,405.00	(5,293.00)
3614	TX-TF-Ind. Defense-FG-FY2014	0.00	0.00	5,402.50	0.00	0.00	(5,402.50)
3615	Ad Litem Tax Suits-T Rees	0.00	22.17	0.00	199.50	266.00	266.00
	Total Revenues	115.00	442.09	12,701.50	3,978.75	5,305.00	(7,396.50)
Expenses:							
3621	Ad Litem Tax Suits-T Rees	0.00	91.67	0.00	825.00	1,100.00	1,100.00
3647	Adult Probation Supplies	0.00	16.67	0.00	150.00	200.00	200.00
3649	Expenses Juvenile Officer	0.00	1,746.59	15,719.31	15,719.32	20,959.09	5,239.78
3650	Communications	25.29	45.83	223.93	412.50	550.00	326.07
3671	Grand Jury	240.00	175.00	850.00	1,575.00	2,100.00	1,250.00
3672	Petit Jury	0.00	250.00	0.00	2,250.00	3,000.00	3,000.00
3673	J.P. Jury	0.00	8.33	0.00	75.00	100.00	100.00
3676	Jury Lodging & Meals	0.00	4.17	0.00	37.50	50.00	50.00
3677	Jury Commission	0.00	16.67	0.00	150.00	200.00	200.00
3680	Court Appointed Attorney	500.00	833.33	5,766.25	7,500.00	10,000.00	4,233.75
3681	Interpreter	0.00	8.33	0.00	75.00	100.00	100.00
3684	Juvenile Detention	0.00	625.00	0.00	5,625.00	7,500.00	7,500.00
	Total Expenses	765.29	3,821.59	22,559.49	34,394.32	45,859.09	23,299.60
	Current Year Earnings	\$ (650.29)	\$ (3,379.50)	\$ (9,857.99)	\$ (30,415.57)	\$ (40,554.09)	\$ (30,696.10)

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

Acct	Description	Month Ending 06/30/2016		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	3,364.97	4,486.62	4,486.62
3730	Salaries-Supple. Dist. Judge	208.50	208.50	1,876.50	1,876.50	2,502.00	625.50
3731	Court Reporter	861.12	968.76	8,180.64	8,718.84	11,625.12	3,444.48
3735	Social Security	81.81	118.66	769.22	1,067.96	1,423.95	654.73
3738	Retirement	88.04	127.66	827.80	1,148.93	1,531.91	704.11
3741	Medical Insurance	0.00	165.55	0.00	1,489.88	1,986.50	1,986.50
3744	Travel	0.00	83.33	673.20	750.00	1,000.00	326.80
3747	Supplies	0.00	125.00	44.00	1,125.00	1,500.00	1,456.00
3751	7th Adm. Region Assessment	0.00	40.36	0.00	363.27	484.36	484.36
3771	Court Reporter Insurance	0.00	100.00	0.00	900.00	1,200.00	1,200.00
3772	Lunacy/Commitment	0.00	291.67	0.00	2,625.00	3,500.00	3,500.00
3773	Visiting Judge/Court Reporter	0.00	166.67	121.22	1,500.00	2,000.00	1,878.78
	Total Expenses	1,239.47	2,770.05	12,492.58	24,930.35	33,240.46	20,747.88
	Current Year Earnings	<u>\$ (1,239.47)</u>	<u>\$ (2,770.05)</u>	<u>\$ (12,492.58)</u>	<u>\$ (24,930.35)</u>	<u>\$ (33,240.46)</u>	<u>\$ (20,747.88)</u>

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>District Clerk</u>							
Revenues:							
3810	Fees - District Clerk	2,195.29	1,687.92	12,808.96	15,191.25	20,255.00	7,446.04
3811	Tax Research Fee-Income	0.00	0.00	500.00	0.00	0.00	(500.00)
	Total Revenues	2,195.29	1,687.92	13,308.96	15,191.25	20,255.00	6,946.04
Expenses:							
3820	Salary-District Clerk	2,721.52	3,211.71	26,293.68	28,905.39	38,540.52	12,246.84
3823	Salary - Part Time	768.00	833.33	7,161.00	7,500.00	10,000.00	2,839.00
3835	Social Security	266.96	309.44	2,559.32	2,785.01	3,713.35	1,154.03
3838	Retirement	287.18	332.91	2,748.15	2,996.16	3,994.88	1,246.73
3841	Medical Insurance	0.00	757.45	3,787.30	6,817.05	9,089.40	5,302.10
3844	Travel/School Tuition/Dues	0.00	166.67	1,752.01	1,500.00	2,000.00	247.99
3847	Supplies	167.79	166.67	648.85	1,500.00	2,000.00	1,351.15
3850	Communications	342.64	201.64	2,286.01	1,814.76	2,419.68	133.67
3856	Bonds	(140.00)	9.92	(21.00)	89.25	119.00	140.00
3862	Maintenance Agreements	330.00	330.00	2,640.00	2,970.00	3,960.00	1,320.00
	Total Expenses	4,744.09	6,319.74	49,855.32	56,877.62	75,836.83	25,981.51
	Current Year Earnings	\$ (2,548.80)	\$ (4,631.82)	\$ (36,546.36)	\$ (41,686.37)	\$ (55,581.83)	\$ (19,035.47)

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>J.P. #1</u>							
Revenues:							
3910	Fees - J.P. #1	2,612.57	1,971.67	24,129.81	17,745.00	23,660.00	(469.81)
3911	Out of Co. Sheriff Citation	0.00	16.67	0.00	150.00	200.00	200.00
	Total Revenues	2,612.57	1,988.34	24,129.81	17,895.00	23,860.00	(269.81)
Expenses:							
3920	Salary-Justice of the Peace #1	5,443.04	3,161.71	31,817.10	28,455.39	37,940.52	6,123.42
3923	Salary-Administrative Assist	0.00	833.33	9,304.73	7,500.00	10,000.00	695.27
3935	Social Security	416.70	305.62	3,150.53	2,750.59	3,667.45	516.92
3938	Retirement	450.24	328.80	3,374.73	2,959.13	3,945.50	570.77
3941	Medical Insurance	757.46	757.45	6,438.41	6,817.05	9,089.40	2,650.99
3944	Travel/School Tuition /Dues	(150.00)	158.33	60.00	1,425.00	1,900.00	1,840.00
3945	Software	250.00	250.00	750.00	2,250.00	3,000.00	2,250.00
3946	Out of Co. Sheriff Citation	0.00	16.67	0.00	150.00	200.00	200.00
3947	Supplies	0.00	120.83	735.24	1,087.50	1,450.00	714.76
3950	Communications	78.34	83.33	720.50	750.00	1,000.00	279.50
3956	Bond	0.00	16.67	100.00	150.00	200.00	100.00
	Total Expenses	7,245.78	6,032.74	56,451.24	54,294.66	72,392.87	15,941.63
	Current Year Earnings	\$ (4,633.21)	\$ (4,044.40)	\$ (32,321.43)	\$ (36,399.66)	\$ (48,532.87)	\$ (16,211.44)

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

Acct	Description	Month Ending 06/30/2016		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	1,251.00	1,668.00	1,668.00
	Total Revenues	0.00	139.00	0.00	1,251.00	1,668.00	1,668.00
Expenses:							
4020	Salary-Justice of the Peace #3	0.00	927.29	2,060.65	8,345.63	11,127.51	9,066.86
4035	Social Security	0.00	70.94	162.95	638.44	851.25	688.30
4038	Retirement	0.00	76.31	175.30	686.84	915.79	740.49
4041	Medical Insurance	0.00	757.45	0.00	6,817.05	9,089.40	9,089.40
4044	Travel/School Tuition	0.00	166.67	0.00	1,500.00	2,000.00	2,000.00
4047	Supplies	0.00	141.67	0.00	1,275.00	1,700.00	1,700.00
4050	Communications	21.17	62.50	268.85	562.50	750.00	481.15
4056	Bond	0.00	14.58	0.00	131.25	175.00	175.00
	Total Expenses	21.17	2,217.41	2,667.75	19,956.71	26,608.95	23,941.20
	Current Year Earnings	\$ (21.17)	\$ (2,078.41)	\$ (2,667.75)	\$ (18,705.71)	\$ (24,940.95)	\$ (22,273.20)

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

Acct	Description	Month Ending 06/30/2016		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	5,568.57	5,369.69	7,159.59	1,591.02
4121	Salary-Supplement District Att	208.50	208.50	1,876.50	1,876.50	2,502.00	625.50
4124	Salary-D.A. Secretary - Suggs	423.18	476.08	4,020.21	4,284.70	5,712.93	1,692.72
4125	Salary-Asst.D.A.Secretary-Crow	423.18	476.08	4,020.21	4,284.70	5,712.93	1,692.72
4126	Salary-DA Investigator - Gill	506.82	570.17	4,814.79	5,131.55	6,842.07	2,027.28
4135	Social Security	160.03	178.05	1,552.87	1,602.45	2,136.60	583.73
4138	Retirement	172.16	174.39	1,670.58	1,569.50	2,092.67	422.09
4141	Medical Insurance	0.00	657.08	4,865.43	5,913.75	7,885.00	3,019.57
4144	Travel	0.00	108.33	0.00	975.00	1,300.00	1,300.00
4147	Supplies	0.00	94.00	0.00	846.00	1,128.00	1,128.00
4148	Crime Victims	0.00	117.06	0.00	1,053.49	1,404.65	1,404.65
	Total Expenses	2,424.21	3,656.37	28,389.16	32,907.33	43,876.44	15,487.28
	Current Year Earnings	\$ (2,424.21)	\$ (3,656.37)	\$ (28,389.16)	\$ (32,907.33)	\$ (43,876.44)	\$ (15,487.28)

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

Acct	Description	Month Ending 06/30/2016		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	181.50	242.00	242.00
4211	Judicial Supplement-Income	0.00	1,944.42	0.00	17,499.75	23,333.00	23,333.00
	Total Revenues	0.00	1,964.59	0.00	17,681.25	23,575.00	23,575.00
Expenses:							
4220	Salary-County Attorney	2,721.52	3,211.71	27,654.44	28,905.39	38,540.52	10,886.08
4235	Social Security	345.50	394.44	3,419.95	3,549.99	4,733.32	1,313.37
4237	State Supplement	1,794.84	1,944.42	17,050.98	17,499.75	23,333.00	6,282.02
4238	Retirement	371.70	424.35	3,679.29	3,819.14	5,092.19	1,412.90
4244	Travel/School Tuition	0.00	8.33	0.00	75.00	100.00	100.00
4247	Supplies	0.00	125.00	0.00	1,125.00	1,500.00	1,500.00
4250	Communications	46.50	70.83	419.30	637.50	850.00	430.70
4256	Bonds/Notary	0.00	10.08	50.00	90.75	121.00	71.00
	Total Expenses	5,280.06	6,189.16	52,273.96	55,702.52	74,270.03	21,996.07
	Current Year Earnings	<u>\$ (5,280.06)</u>	<u>\$ (4,224.57)</u>	<u>\$ (52,273.96)</u>	<u>\$ (38,021.27)</u>	<u>\$ (50,695.03)</u>	<u>\$ 1,578.93</u>

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Maintenance Building & Grounds</u>							
Revenues:							
4310	Building Rent	5.00	0.83	15.00	7.50	10.00	(5.00)
	Total Revenues	5.00	0.83	15.00	7.50	10.00	(5.00)
Expenses:							
4342	Courthouse Maintenance	1,051.38	416.67	4,647.54	3,750.00	5,000.00	352.46
4347	Supplies	7.95	666.67	2,829.22	6,000.00	8,000.00	5,170.78
4353	Utilities	677.47	2,916.67	22,794.17	26,250.00	35,000.00	12,205.83
4365	Repairs-Buildings	384.64	1,666.67	13,963.72	15,000.00	20,000.00	6,036.28
4367	Repairs-A/C & Heating	0.00	416.67	58.20	3,750.00	5,000.00	4,941.80
4370	Exterminator Services	250.00	300.00	2,200.00	2,700.00	3,600.00	1,400.00
4371	Yard Services/Repairs	519.53	166.67	2,152.97	1,500.00	2,000.00	(152.97)
4372	Historical Society	0.00	166.67	0.00	1,500.00	2,000.00	2,000.00
	Total Expenses	2,890.97	6,716.69	48,645.82	60,450.00	80,600.00	31,954.18
	Current Year Earnings	<u>\$ (2,885.97)</u>	<u>\$ (6,715.86)</u>	<u>\$ (48,630.82)</u>	<u>\$ (60,442.50)</u>	<u>\$ (80,590.00)</u>	<u>\$ (31,959.18)</u>

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

Acct	Description	Month Ending 06/30/2016		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	26,885.28	29,130.39	38,840.52	11,955.24
4423	Salary-Administrative Assit.	1,736.46	2,028.52	13,923.46	18,256.66	24,342.21	10,418.75
4435	Social Security	341.04	402.79	3,131.45	3,625.11	4,833.48	1,702.03
4438	Retirement	372.62	433.32	3,400.93	3,899.95	5,199.94	1,799.01
4441	Medical Insurance	0.00	1,514.90	3,408.57	13,634.10	18,178.80	14,770.23
4444	Travel/Tuition /Dues	685.54	166.67	1,921.08	1,500.00	2,000.00	78.92
4447	Supplies	0.00	100.00	1,094.00	900.00	1,200.00	106.00
4450	Communications	46.50	116.67	640.74	1,050.00	1,400.00	759.26
4456	Bond / Notary	0.00	24.33	150.00	219.00	292.00	142.00
4462	Maintenance Contract	0.00	157.50	1,812.28	1,417.50	1,890.00	77.72
	Total Expenses	5,903.68	8,181.41	56,367.79	73,632.71	98,176.95	41,809.16
	Current Year Earnings	\$ (5,903.68)	\$ (8,181.41)	\$ (56,367.79)	\$ (73,632.71)	\$ (98,176.95)	\$ (41,809.16)

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

Acct	Description	Month Ending 06/30/2016		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	30,236.72	27,780.39	37,040.52	6,803.80
4535	Social Security	208.20	236.13	2,305.04	2,125.20	2,833.60	528.56
4538	Retirement	223.98	254.03	2,496.45	2,286.32	3,048.43	551.98
4541	Medical Insurance	0.00	757.45	2,272.38	6,817.05	9,089.40	6,817.02
4544	Travel/School Tuition/ Dues	46.44	125.00	283.29	1,125.00	1,500.00	1,216.71
4547	Supplies	0.00	166.67	2,000.00	1,500.00	2,000.00	0.00
4550	Communications	50.66	80.00	457.37	720.00	960.00	502.63
4556	Bond	(125.99)	16.67	(75.99)	150.00	200.00	275.99
4562	Maintenance Contract	0.00	157.50	1,635.00	1,417.50	1,890.00	255.00
	Total Expenses	3,124.81	4,880.16	41,610.26	43,921.46	58,561.95	16,951.69
	Current Year Earnings	<u>\$ (3,124.81)</u>	<u>\$ (4,880.16)</u>	<u>\$ (41,610.26)</u>	<u>\$ (43,921.46)</u>	<u>\$ (58,561.95)</u>	<u>\$ (16,951.69)</u>

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Tax Collector</u>							
Revenues:							
4603	Bank Interest	1.26	8.33	8.37	75.00	100.00	91.63
4612	Tax Collector Fees	4,476.63	1,437.58	10,228.96	12,938.25	17,251.00	7,022.04
4615	Title Fee	190.00	235.00	1,762.00	2,115.00	2,820.00	1,058.00
4616	Liquor License Fees-Income	6.00	77.88	770.00	700.92	934.56	164.56
	Total Revenues	4,673.89	1,758.79	12,769.33	15,829.17	21,105.56	8,336.23
Expenses:							
4620	Salary-County Tax Collector	2,721.52	3,161.71	27,054.44	28,455.39	37,940.52	10,886.08
4623	Salary-Admin.Assistant-MVD	1,736.46	2,053.52	17,696.37	18,481.66	24,642.21	6,945.84
4635	Social Security	332.04	398.97	3,346.98	3,590.69	4,787.58	1,440.60
4638	Retirement	366.90	429.21	3,683.07	3,862.92	5,150.56	1,467.49
4641	Medical Insurance (2)	1,514.92	1,514.90	12,876.82	13,634.10	18,178.80	5,301.98
4644	Travel	0.00	133.33	900.03	1,200.00	1,600.00	699.97
4645	Voter Registrar	0.00	29.17	350.00	262.50	350.00	0.00
4647	Supplies	0.00	125.00	1,179.23	1,125.00	1,500.00	320.77
4650	Communications	54.48	62.50	491.12	562.50	750.00	258.88
4656	Bonds	0.00	4.17	50.00	37.50	50.00	0.00
4671	MVD Sub-Station	0.00	58.33	0.00	525.00	700.00	700.00
	Total Expenses	6,726.32	7,970.81	67,628.06	71,737.26	95,649.67	28,021.61
	Current Year Earnings	\$ (2,052.43)	\$ (6,212.02)	\$ (54,858.73)	\$ (55,908.09)	\$ (74,544.11)	\$ (19,685.38)

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

Acct	Description	Month Ending 06/30/2016		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	362.25	483.00	97.40
	Total Revenues	0.00	40.25	385.60	362.25	483.00	97.40
Expenses:							
4724	Child Care	0.00	41.67	0.00	375.00	500.00	500.00
4770	Doctor's Services	0.00	316.67	0.00	2,850.00	3,800.00	3,800.00
4771	Burials	0.00	208.33	0.00	1,875.00	2,500.00	2,500.00
4772	Emergency Aid	0.00	8.33	0.00	75.00	100.00	100.00
4773	Clothing	0.00	8.33	0.00	75.00	100.00	100.00
4774	Meals, Room, Care	0.00	4.17	0.00	37.50	50.00	50.00
4775	Hospital	0.00	4.17	0.00	37.50	50.00	50.00
4776	Medical Bills	0.00	4.17	0.00	37.50	50.00	50.00
4777	Medical Supplies	0.00	4.17	0.00	37.50	50.00	50.00
	Total Expenses	0.00	600.01	0.00	5,400.00	7,200.00	7,200.00
	Current Year Earnings	\$ 0.00	\$ (559.76)	\$ 385.60	\$ (5,037.75)	\$ (6,717.00)	\$ (7,102.60)

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Dept. of Human Services</u>							
Revenues:							
4810	Tax Abatement - Income	0.00	13,541.67	271,000.00	121,875.00	162,500.00	(108,500.00)
	Total Revenues	<u>0.00</u>	<u>13,541.67</u>	<u>271,000.00</u>	<u>121,875.00</u>	<u>162,500.00</u>	<u>(108,500.00)</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>\$ 0.00</u>	<u>\$ 13,541.67</u>	<u>\$ 271,000.00</u>	<u>\$ 121,875.00</u>	<u>\$ 162,500.00</u>	<u>\$ (108,500.00)</u>

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Sheriff</u>							
Revenues:							
4911	Reimbursement-Drug Forfeiture	0.00	3,175.45	400.86	28,579.12	38,105.50	37,704.64
4913	Sheriff Fees	729.83	1,013.17	5,166.28	9,118.50	12,158.00	6,991.72
4914	Miscellaneous Income	0.00	0.00	(1,969.68)	0.00	0.00	1,969.68
	Total Revenues	729.83	4,188.62	3,597.46	37,697.62	50,263.50	46,666.04
Expenses:							
4920	Salary-Sheriff	3,237.58	3,817.28	32,857.01	34,355.50	45,807.33	12,950.32
4926	Salary-Deputy (4)	8,319.66	9,469.48	85,404.09	85,225.30	113,633.73	28,229.64
4929	Salary-Jailers (3)	11,457.04	12,844.56	75,172.13	115,601.06	154,134.75	78,962.62
4930	Salary-Part Time Deputies	0.00	500.00	15,160.74	4,500.00	6,000.00	(9,160.74)
4931	Salary-Part Time Jailers	3,915.00	3,888.00	22,671.00	34,992.00	46,656.00	23,985.00
4932	Salary-Over Time	657.60	1,250.00	2,228.78	11,250.00	15,000.00	12,771.22
4933	Salary - Comp Time	271.20	0.00	583.52	0.00	0.00	(583.52)
4935	Social Security	2,137.86	2,334.73	17,974.80	21,012.55	28,016.73	10,041.93
4938	Retirement	2,304.11	2,511.74	19,220.34	22,605.66	30,140.88	10,920.54
4941	Medical Insurance	5,272.40	7,574.50	46,916.48	68,170.50	90,894.00	43,977.52
4944	Travel	0.00	583.33	1,624.33	5,250.00	7,000.00	5,375.67
4947	Supplies	4,309.66	1,233.33	13,235.50	11,100.00	14,800.00	1,564.50
4948	Out of County-Inmate Housing	5,513.02	2,083.33	48,339.68	18,750.00	25,000.00	(23,339.68)
4949	Reimburse-Drug Forfeiture-Exp.	0.00	3,175.45	440.86	28,579.12	38,105.50	37,664.64
4950	Communications	1,220.14	666.67	5,992.12	6,000.00	8,000.00	2,007.88
4953	Utilities-New Jail	2,197.07	1,000.00	8,783.47	9,000.00	12,000.00	3,216.53
4956	Bond/Notary	0.00	66.67	150.00	600.00	800.00	650.00
4959	New Hire-Physical/Drug Testing	525.00	83.33	760.00	750.00	1,000.00	240.00
4965	Repairs & Maintenance	118.75	0.00	1,538.63	0.00	0.00	(1,538.63)
4968	New Equipment:CPU/Radio	0.00	300.00	0.00	2,700.00	3,600.00	3,600.00
4970	Vehicle Expense	446.00	833.33	4,780.94	7,500.00	10,000.00	5,219.06
4972	Inmate Expense	3,597.84	1,250.00	3,597.84	11,250.00	15,000.00	11,402.16
4973	Inmate Medical	0.00	1,250.00	779.54	11,250.00	15,000.00	14,220.46
4974	Vehicle Gas	2,066.33	2,833.33	17,751.73	25,500.00	34,000.00	16,248.27
4975	Vehicle Tires	2,675.76	333.33	3,387.39	3,000.00	4,000.00	612.61
	Total Expenses	60,242.02	59,882.39	429,350.92	538,941.69	718,588.92	289,238.00
	Current Year Earnings	\$ (59,512.19)	\$ (55,693.77)	\$ (425,753.46)	\$ (501,244.07)	\$ (668,325.42)	\$ (242,571.96)

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

Acct	Description	Month Ending 06/30/2016		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	9,379.16	9,996.21	13,328.28	3,949.12
5025	Salary-Administrative Assist	777.50	833.33	7,497.50	7,500.00	10,000.00	2,502.50
5035	Social Security	135.03	148.72	1,291.22	1,338.46	1,784.61	493.39
5038	Retirement	63.99	159.99	622.28	1,439.94	1,919.92	1,297.64
5044	Car Allowance-CEA-AG	1,513.40	500.00	3,006.60	4,500.00	6,000.00	2,993.40
5047	Supplies	0.00	229.17	352.63	2,062.50	2,750.00	2,397.37
5050	Communications	50.66	83.33	457.52	750.00	1,000.00	542.48
5070	Stock Show Expense	0.00	333.33	3,374.06	3,000.00	4,000.00	625.94
	Total Expenses	3,527.86	3,398.56	25,980.97	30,587.11	40,782.81	14,801.84
	Current Year Earnings	<u>\$ (3,527.86)</u>	<u>\$ (3,398.56)</u>	<u>\$ (25,980.97)</u>	<u>\$ (30,587.11)</u>	<u>\$ (40,782.81)</u>	<u>\$ (14,801.84)</u>

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Appraisal District Fees</u>							
Revenues:							
5110	Advalorem Taxes	12,182.17	204,561.34	2,402,205.58	1,841,052.07	2,454,736.09	52,530.51
5111	Other Revenue	0.00	0.00	1,937.85	0.00	0.00	(1,937.85)
	Total Revenues	<u>12,182.17</u>	<u>204,561.34</u>	<u>2,404,143.43</u>	<u>1,841,052.07</u>	<u>2,454,736.09</u>	<u>50,592.66</u>
Expenses:							
5121	Appraisal District Fees	0.00	16,114.32	135,127.86	145,028.85	193,371.80	58,243.94
	Total Expenses	<u>0.00</u>	<u>16,114.32</u>	<u>135,127.86</u>	<u>145,028.85</u>	<u>193,371.80</u>	<u>58,243.94</u>
	Current Year Earnings	<u>\$ 12,182.17</u>	<u>\$ 188,447.02</u>	<u>\$ 2,269,015.57</u>	<u>\$ 1,696,023.22</u>	<u>\$ 2,261,364.29</u>	<u>\$ (7,651.28)</u>

Balance Sheet
 Airport Fund
 June 30, 2016

Assets

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

Liabilities & Fund Balance

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

FISHER COUNTY
 Monthly Financial Statement of Revenues & Expenses
 Airport Fund
 For the Month Ending June 30, 2016

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Airport Fund</u>							
Revenue:							
2010	Rent	0.00	166.67	5,055.00	1,500.00	2,000.00	(3,055.00)
	Total Revenue	0.00	166.67	5,055.00	1,500.00	2,000.00	(3,055.00)
Expenses:							
2053	Utilities	120.00	133.33	1,243.00	1,200.00	1,600.00	357.00
2065	Repairs & Maintenance	0.00	166.67	566.13	1,500.00	2,000.00	1,433.87
	Total Expenses	120.00	300.00	1,809.13	2,700.00	3,600.00	1,790.87
	Current Year Earnings	(120.00)	(133.33)	3,245.87	(1,200.00)	(1,600.00)	(4,845.87)

FISHER COUNTY
Balance Sheet
Road & Bridge - Precinct #1
June 30, 2016

Assets

Current Assets:

Total Current Assets		0.00
Total Assets		0.00

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	12,790.86	
1920	Retirement Payable	(6,990.61)	
1940	Due to/from General Fund	788,668.05	
	Total Liabilities		794,468.30

Fund Balance:

1990	Fund Balance	(643,163.08)	
	Current Year Earnings	(124,717.62)	
	Total Liab. & Fund Balance		(767,880.70)
	Total Fund Balance		\$ 26,587.60

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6110	Ad Valorem Taxes	0.00	4,012.35	17,375.74	36,111.11	48,148.14	30,772.40
6112	Motor Vehicle Registration	3,363.87	5,926.75	43,991.31	53,340.75	71,121.00	27,129.69
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	15,410.25	20,547.00	6,730.63
6117	Other Income	10,590.79	0.00	11,960.64	0.00	0.00	(11,960.64)
6119	Loan Income	0.00	18,000.83	0.00	162,007.50	216,010.00	216,010.00
	Total Revenue	13,954.66	29,652.18	82,144.06	266,869.61	355,826.14	273,682.08
Expenses:							
6120	Salary-Commissioner Prec#1	2,536.66	2,921.68	25,298.27	26,295.13	35,060.17	9,761.90
6121	Salary - Road Foreman	2,469.10	2,794.28	23,642.61	25,148.55	33,531.40	9,888.79
6123	Salary-Roadhand	2,032.00	2,286.00	19,709.84	20,574.00	27,432.00	7,722.16
6132	Salary-Part Time	(1,800.00)	833.33	7,700.00	7,500.00	10,000.00	2,300.00
6135	Social Security	594.05	675.90	6,021.68	6,083.10	8,110.80	2,089.12
6138	Retirement	639.09	727.15	6,376.66	6,544.31	8,725.74	2,349.08
6140	Diesel, Oil, and Gasoline	(4,540.04)	1,666.67	8,215.05	15,000.00	20,000.00	11,784.95
6141	Medical Insurance	1,514.92	1,609.81	13,048.12	14,488.29	19,317.72	6,269.60
6144	Travel/School	168.54	166.67	1,747.67	1,500.00	2,000.00	252.33
6145	Road Material & Construction	0.00	500.00	0.00	4,500.00	6,000.00	6,000.00
6146	Local Matching CETRZ GT	(4,944.00)	3,158.36	17,960.50	28,425.19	37,900.25	19,939.75
6147	Supplies	207.07	466.67	3,665.42	4,200.00	5,600.00	1,934.58
6150	Communications	27.68	116.67	689.21	1,050.00	1,400.00	710.79
6153	Utilities	36.59	166.67	1,280.20	1,500.00	2,000.00	719.80
6165	Repairs & Maintenance	(4,855.78)	1,416.67	9,644.24	12,750.00	17,000.00	7,355.76
6170	Radios	0.00	41.67	0.00	375.00	500.00	500.00
6171	Tires & Tubes	(5,150.04)	500.00	424.08	4,500.00	6,000.00	5,575.92
6179	BUDGET-LINE AMMEND - EQUIP PU	0.00	1,250.00	15,000.00	11,250.00	15,000.00	0.00
6180	Capital Outlay-Unit Cost	0.00	18,000.83	0.00	162,007.50	216,010.00	216,010.00
6182	Capital Outlay-Loan Principal	0.00	3,662.97	46,228.65	32,966.80	43,955.74	(2,272.91)
6183	Capital Outlay-Loan Interest	0.00	206.86	209.48	1,861.79	2,482.39	2,272.91
	Total Expenses	(11,064.16)	43,168.86	206,861.68	388,519.66	518,026.21	311,164.53
	Current Year Earnings	25,018.82	(13,516.68)	(124,717.62)	(121,650.05)	(162,200.07)	(37,482.45)

FISHER COUNTY
Balance Sheet
Road & Bridge - Precinct #2
June 30, 2016

Assets

Current Assets:

Total Current Assets		0.00
Total Assets		0.00

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	10,857.80	
1920	Retirement Payable	(3,080.86)	
1940	Due to/from General Fund	632,181.52	
	Total Liabilities		639,958.46

Fund Balance:

1990	Fund Balance	(529,917.35)	
	Current Year Earnings	(128,533.12)	
	Total Liab. & Fund Balance		(658,450.47)
	Total Fund Balance		\$ (18,492.01)

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6210	Ad Valorem Taxes	0.00	4,012.35	17,375.74	36,111.11	48,148.14	30,772.40
6212	Motor Vehicle Registration	3,363.87	5,926.75	43,991.33	53,340.75	71,121.00	27,129.67
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	15,410.25	20,547.00	6,730.60
6217	Other Income	0.00	0.00	1,413.07	0.00	0.00	(1,413.07)
6219	Loan Income	0.00	22,541.67	0.00	202,875.00	270,500.00	270,500.00
	Total Revenue	3,363.87	34,193.02	71,596.54	307,737.11	410,316.14	338,719.60
Expenses:							
6220	Salary-Commissioner Prec#2	2,536.66	2,846.68	24,398.27	25,620.13	34,160.17	9,761.90
6221	Salary- Road Foreman	2,469.10	2,779.28	23,756.45	25,013.55	33,351.40	9,594.95
6223	Salary-Roadhand	2,032.00	2,286.00	19,405.60	20,574.00	27,432.00	8,026.40
6232	Salary-Part Time	1,627.68	833.33	14,742.96	7,500.00	10,000.00	(4,742.96)
6235	Social Security	660.44	670.16	6,258.22	6,031.46	8,041.95	1,783.73
6238	Retirement	715.44	720.97	6,558.14	6,488.75	8,651.67	2,093.53
6240	Diesel, Oil, and Gasoline	3,903.84	2,083.33	11,728.03	18,750.00	25,000.00	13,271.97
6241	Medical Insurance	2,272.38	2,272.35	19,315.23	20,451.15	27,268.20	7,952.97
6244	Travel/School	(56.46)	166.67	1,324.13	1,500.00	2,000.00	675.87
6245	Road Material & Construction	9,797.10	666.67	9,657.27	6,000.00	8,000.00	(1,657.27)
6246	Local Matching CETRZ Road GT	0.00	3,158.36	198.00	28,425.19	37,900.25	37,702.25
6247	Supplies	276.72	716.67	4,674.23	6,450.00	8,600.00	3,925.77
6250	Communications	27.68	116.67	262.96	1,050.00	1,400.00	1,137.04
6253	Utilities	195.80	166.67	1,665.84	1,500.00	2,000.00	334.16
6265	Repairs & Maintenance	(6,962.40)	1,666.67	21,034.70	15,000.00	20,000.00	(1,034.70)
6271	Tires & Tubes	4,500.07	666.67	6,461.15	6,000.00	8,000.00	1,538.85
6280	Capital Outlay-Unit Cost	0.00	22,541.67	0.00	202,875.00	270,500.00	270,500.00
6282	Capital Outlay-Loan Principal	0.00	3,359.47	28,067.56	30,235.19	40,313.58	12,246.02
6283	Capital Outlay-Loan Interest	0.00	108.48	620.92	976.28	1,301.70	680.78
	Total Expenses	23,996.05	47,826.77	200,129.66	430,440.70	573,920.92	373,791.26
	Current Year Earnings	(20,632.18)	(13,633.75)	(128,533.12)	(122,703.59)	(163,604.78)	(35,071.66)

FISHER COUNTY
Balance Sheet
Road & Bridge - Precinct #3
June 30, 2016

Assets

Current Assets:

Total Current Assets		0.00
Total Assets		0.00

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	21,481.75	
1920	Retirement Payable	(6,074.32)	
1940	Due to/from General Fund	764,336.42	
	Total Liabilities		779,743.85

Fund Balance:

1990	Fund Balance	(633,102.18)	
	Current Year Earnings	(153,248.87)	
	Total Liab. & Fund Balance		(786,351.05)
	Total Fund Balance		\$ (6,607.20)

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6310	Ad Valorem Taxes	0.00	4,012.35	17,375.74	36,111.11	48,148.14	30,772.40
6312	Motor Vehicle Registration	3,363.87	5,926.75	43,991.30	53,340.75	71,121.00	27,129.70
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	15,410.25	20,547.00	6,730.60
6317	Other Income	0.00	0.00	1,369.85	0.00	0.00	(1,369.85)
6319	Loan Income	0.00	17,056.01	0.00	153,504.14	204,672.19	204,672.19
	Total Revenue	3,363.87	28,707.36	71,553.29	258,366.25	344,488.33	272,935.04
Expenses:							
6320	Salary-Commissioner Prec#3	2,536.66	2,871.68	24,698.27	25,845.13	34,460.17	9,761.90
6321	Salary-Road Foreman	2,276.80	2,819.28	22,229.60	25,373.55	33,831.40	11,601.80
6323	Salary-Roadhand	3,532.00	2,286.00	24,134.00	20,574.00	27,432.00	3,298.00
6332	Salary-Part Time	750.00	833.33	8,000.00	7,500.00	10,000.00	2,000.00
6335	Social Security	712.63	673.99	6,208.06	6,065.89	8,087.85	1,879.79
6338	Retirement	766.66	725.09	6,686.15	6,525.79	8,701.05	2,014.90
6340	Diesel, Oil, and Gasoline	(3,079.24)	2,083.33	11,429.19	18,750.00	25,000.00	13,570.81
6341	Medical Insurance (3)	2,272.38	2,272.35	19,693.96	20,451.15	27,268.20	7,574.24
6344	Travel/School	192.30	166.67	2,795.86	1,500.00	2,000.00	(795.86)
6345	Road Material & Construction	0.00	666.67	(413.15)	6,000.00	8,000.00	8,413.15
6346	Local Matching CETRZ GT	0.00	3,158.36	17,925.00	28,425.19	37,900.25	19,975.25
6347	Supplies	34.56	716.67	1,304.79	6,450.00	8,600.00	7,295.21
6350	Communications	120.42	116.67	996.61	1,050.00	1,400.00	403.39
6353	Utilities	29.00	166.67	868.55	1,500.00	2,000.00	1,131.45
6365	Repairs & Maintenance	1,884.82	1,666.67	30,964.87	15,000.00	20,000.00	(10,964.87)
6371	Tires & Tubes	203.95	666.67	3,804.90	6,000.00	8,000.00	4,195.10
6380	Capital Outlay-Unit Cost	0.00	17,056.01	0.00	153,504.14	204,672.19	204,672.19
6382	Capital Outlay-Loan Principal	0.00	3,428.52	39,689.08	30,856.69	41,142.25	1,453.17
6383	Capital Outlay-Loan Interest	0.00	194.44	3,786.42	1,749.94	2,333.25	(1,453.17)
	Total Expenses	12,232.94	42,569.07	224,802.16	383,121.47	510,828.61	286,026.45
	Current Year Earnings	(8,869.07)	(13,861.71)	(153,248.87)	(124,755.22)	(166,340.28)	(13,091.41)

FISHER COUNTY
Balance Sheet
Road & Bridge - Precinct #4
June 30, 2016

Assets

Current Assets:

Total Current Assets		0.00
Total Assets		0.00

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	12,061.29	
1920	Retirement Payable	(4,792.65)	
1940	Due to/from General Fund	621,959.10	
	Total Liabilities		629,227.74

Fund Balance:

1990	Fund Balance	(522,634.82)	
	Current Year Earnings	(116,002.61)	
	Total Liab. & Fund Balance		(638,637.43)
	Total Fund Balance		\$ (9,409.69)

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6410	Ad Valorem Taxes	0.00	4,012.35	17,375.74	36,111.11	48,148.14	30,772.40
6412	Motor Vehicle Registration	3,363.84	5,926.75	43,990.95	53,340.75	71,121.00	27,130.05
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	15,410.25	20,547.00	6,730.59
6417	Other Income	0.00	0.00	1,369.86	0.00	0.00	(1,369.86)
6419	Loan Income	0.00	22,125.42	0.00	199,128.75	265,505.00	265,505.00
	Total Revenue	3,363.84	33,776.77	71,552.96	303,990.86	405,321.14	333,768.18
Expenses:							
6420	Salary-Commissioner Prec#4	2,536.66	2,996.68	26,198.27	26,970.13	35,960.17	9,761.90
6423	Salary - Roadhand	4,064.00	4,597.00	38,201.60	41,373.00	55,164.00	16,962.40
6432	Salary-Part Time	648.00	833.33	5,940.00	7,500.00	10,000.00	4,060.00
6435	Social Security	556.64	644.67	5,400.36	5,802.00	7,736.00	2,335.64
6438	Retirement	582.11	693.54	5,641.75	6,241.89	8,322.52	2,680.77
6440	Diesel, Oil, and Gasoline	2,710.19	2,083.33	11,070.09	18,750.00	25,000.00	13,929.91
6441	Medical Insurance	757.46	1,864.90	7,927.00	16,784.10	22,378.80	14,451.80
6444	Travel/ School	168.54	166.67	1,807.02	1,500.00	2,000.00	192.98
6445	Road Material & Construction	0.00	666.67	0.00	6,000.00	8,000.00	8,000.00
6446	Local Matching CETRZ Grant	0.00	3,325.02	0.00	29,925.19	39,900.25	39,900.25
6447	Supplies	452.86	716.67	5,894.40	6,450.00	8,600.00	2,705.60
6450	Communications	27.68	116.67	519.48	1,050.00	1,400.00	880.52
6453	Utilities	42.00	166.67	345.00	1,500.00	2,000.00	1,655.00
6465	Repairs & Maintenance	392.76	1,666.67	14,176.66	15,000.00	20,000.00	5,823.34
6471	Tires & Tubes	410.00	666.67	6,397.93	6,000.00	8,000.00	1,602.07
6480	Capital Outlay-Unit Cost	0.00	22,125.42	0.00	199,128.75	265,505.00	265,505.00
6482	Capital Outlay-Loan Principal	0.00	4,640.08	55,652.25	41,760.72	55,680.96	28.71
6483	Capital Outlay-Loan Interest	0.00	196.26	2,383.76	1,766.36	2,355.15	(28.61)
	Total Expenses	13,348.90	48,166.92	187,555.57	433,502.14	578,002.85	390,447.28
	Current Year Earnings	(9,985.06)	(14,390.15)	(116,002.61)	(129,511.28)	(172,681.71)	(56,679.10)

FISHER COUNTY
Balance Sheet
Court Record Preservation
June 30, 2016

Assets

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

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities	<u>0.00</u>	0.00
Fund Balance:			
1990	Fund Balance	2,169.27	
	Current Year Earnings	480.66	
	Total Liab. & Fund Balance	<u>2,649.93</u>	2,649.93
	Total Fund Balance		<u><u>\$ 2,649.93</u></u>

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:						
6503	Interest	(0.08)	(4.17)	(0.66)	(37.50)	(50.00)	(49.34)
6510	Court Record Preservation	(70.00)	(58.75)	(480.00)	(528.75)	(705.00)	(225.00)
	Total Revenue	70.08	62.92	480.66	566.25	755.00	274.34
	Expenses						
6521	Court Record Preservation	0.00	163.09	0.00	1,467.78	1,957.04	1,957.04
	Total Expenses	0.00	163.09	0.00	1,467.78	1,957.04	1,957.04
	Current Year Earnings	70.08	(100.17)	480.66	(901.53)	(1,202.04)	(1,682.70)

FISHER COUNTY
Balance Sheet
C&D Court Technology
June 30, 2016

Assets

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

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities	0.00	0.00
Fund Balance:			
1990	Fund Balance	334.34	
	Current Year Earnings	19.94	
	Total Liab. & Fund Balance	354.28	354.28
	Total Fund Balance		\$ 354.28

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6610	C&D Court Technology	(3.38)	(4.17)	(19.94)	(37.50)	(50.00)	(30.06)
	Total Revenue	<u>3.38</u>	<u>4.17</u>	<u>19.94</u>	<u>37.50</u>	<u>50.00</u>	<u>30.06</u>
Expenses							
6621	C&D Court Technology	0.00	25.82	0.00	232.40	309.87	309.87
	Total Expenses	<u>0.00</u>	<u>25.82</u>	<u>0.00</u>	<u>232.40</u>	<u>309.87</u>	<u>309.87</u>
	Current Year Earnings	<u>3.38</u>	<u>(21.65)</u>	<u>19.94</u>	<u>(194.90)</u>	<u>(259.87)</u>	<u>(279.81)</u>

FISHER COUNTY
Balance Sheet
Dist. Court Record Tech
June 30, 2016

Assets

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

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities	<u>0.00</u>	0.00
	Fund Balance:		
1990	Fund Balance	1,436.55	
	Current Year Earnings	550.28	
	Total Liab. & Fund Balance	<u>1,986.83</u>	1,986.83
	Total Fund Balance		<u><u>\$ 1,986.83</u></u>

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:						
6703	Interest	(0.03)	(2.21)	(0.28)	(19.86)	(26.48)	(26.20)
6710	Dist. Court Records Tech. Fund	(100.00)	(41.67)	(550.00)	(375.00)	(500.00)	50.00
	Total Revenue	100.03	43.88	550.28	394.86	526.48	(23.80)
	Expenses						
6721	Dist. Court Records Tech. Fund	0.00	100.95	0.00	908.56	1,211.41	1,211.41
	Total Expenses	0.00	100.95	0.00	908.56	1,211.41	1,211.41
	Current Year Earnings	100.03	(57.07)	550.28	(513.70)	(684.93)	(1,235.21)

FISHER COUNTY
Balance Sheet
Election Svc. Contract Fund
June 30, 2016

Assets

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

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities	<u>0.00</u>	0.00
Fund Balance:			
1990	Fund Balance	843.58	
	Current Year Earnings	162.42	
	Total Liab. & Fund Balance	<u>1,006.00</u>	1,006.00
	Total Fund Balance	<u>\$ 1,006.00</u>	<u>1,006.00</u>

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

<u>Acct</u>	<u>Description</u>	<u>Month Ending 06/30/2016</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:						
6810	Election Svc. Contract Fund	5.49	(125.00)	(822.97)	(1,125.00)	(1,500.00)	(677.03)
	Total Revenue	<u>(5.49)</u>	<u>125.00</u>	<u>822.97</u>	<u>1,125.00</u>	<u>1,500.00</u>	<u>677.03</u>
	Expenses:						
6821	Election Svc. Contract Fund	118.00	91.67	660.55	825.00	1,100.00	439.45
	Total Expenses	<u>118.00</u>	<u>91.67</u>	<u>660.55</u>	<u>825.00</u>	<u>1,100.00</u>	<u>439.45</u>
	Current Year Earnings	<u>(123.49)</u>	<u>33.33</u>	<u>162.42</u>	<u>300.00</u>	<u>400.00</u>	<u>237.58</u>

FISHER COUNTY

Balance Sheet

Grants

June 30, 2016

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
June 30, 2016

Assets

Current Assets:			
1940	Due to/from General Fund	17,895.68	
	Total Current Assets	<u>17,895.68</u>	17,895.68
	Total Assets		<u><u>17,895.68</u></u>

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities	<u>0.00</u>	0.00
Fund Balance:			
1990	Fund Balance	17,486.03	
	Current Year Earnings	509.65	
	Total Liab. & Fund Balance	<u>17,995.68</u>	17,995.68
	Total Fund Balance		<u><u>\$ 17,995.68</u></u>

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
7010	County Escrow Fund-Revenue	(100.00)	(458.33)	(950.00)	(4,125.00)	(5,500.00)	(4,550.00)
	Total Revenue	<u>100.00</u>	<u>458.33</u>	<u>950.00</u>	<u>4,125.00</u>	<u>5,500.00</u>	<u>4,550.00</u>
Expenses							
7021	County Escrow Fund - Expense	0.00	458.33	148.51	4,125.00	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	<u>0.00</u>	<u>458.33</u>	<u>440.35</u>	<u>4,125.00</u>	<u>5,500.00</u>	<u>5,059.65</u>
	Current Year Earnings	<u>100.00</u>	<u>0.00</u>	<u>509.65</u>	<u>0.00</u>	<u>0.00</u>	<u>(509.65)</u>

FISHER COUNTY
Balance Sheet
Lateral Road Fund - Precinct #1
June 30, 2016

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	(970.36)	
Total Liab. & Fund Balance		(970.36)
Total Fund Balance		\$ 1,628.23

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
7116	State Road Fund	0.00	572.07	5,146.06	5,148.63	6,864.84	1,718.78
	Total Revenue	0.00	572.07	5,146.06	5,148.63	6,864.84	1,718.78
Expenses:							
7140	Fuel, Oil & Gas	(1,628.23)	286.04	3,432.42	2,574.32	3,432.42	0.00
7145	Road Material & Construction	0.00	286.04	2,684.00	2,574.32	3,432.42	748.42
	Total Expenses	(1,628.23)	572.08	6,116.42	5,148.64	6,864.84	748.42
	Current Year Earnings	1,628.23	(0.01)	(970.36)	(0.01)	0.00	970.36

FISHER COUNTY
Balance Sheet
Lateral Road Fund - Precinct #2
June 30, 2016

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	(2,277.19)	
Total Liab. & Fund Balance	(2,277.19)	
Total Fund Balance	\$ 2,915.47	

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:						
7216	State Road Fund	0.00	572.07	5,146.06	5,148.63	6,864.84	1,718.78
	Total Revenue	0.00	572.07	5,146.06	5,148.63	6,864.84	1,718.78
	Expenses:						
7240	Fuel, Oil & Gas	(2,915.47)	286.04	3,432.42	2,574.32	3,432.42	0.00
7245	Road Material & Construction	0.00	286.04	3,990.83	2,574.32	3,432.42	(558.41)
	Total Expenses	(2,915.47)	572.08	7,423.25	5,148.64	6,864.84	(558.41)
	Current Year Earnings	2,915.47	(0.01)	(2,277.19)	(0.01)	0.00	2,277.19

FISHER COUNTY
Balance Sheet
Lateral Road Fund - Precinct #3
June 30, 2016

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	(249.52)	
Total Liab. & Fund Balance	(249.52)	
Total Fund Balance	\$ 3,676.78	

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:						
7316	State Road Fund	0.00	572.07	5,146.05	5,148.63	6,864.84	1,718.79
	Total Revenue	0.00	572.07	5,146.05	5,148.63	6,864.84	1,718.79
	Expenses:						
7340	Fuel, Oil & Gas	(3,676.78)	286.04	3,432.42	2,574.32	3,432.42	0.00
7345	Road Material & Construction	0.00	286.04	1,963.15	2,574.32	3,432.42	1,469.27
	Total Expenses	(3,676.78)	572.08	5,395.57	5,148.64	6,864.84	1,469.27
	Current Year Earnings	3,676.78	(0.01)	(249.52)	(0.01)	0.00	249.52

FISHER COUNTY
Balance Sheet
Lateral Road Fund - Precinct #4
June 30, 2016

Assets

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

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities	0.00	0.00
Fund Balance:			
	Current Year Earnings	1,713.63	
	Total Liab. & Fund Balance	1,713.63	1,713.63
	Total Fund Balance		\$ 1,713.63

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
7416	State Road Fund	0.00	572.07	5,146.05	5,148.63	6,864.84	1,718.79
	Total Revenue	<u>0.00</u>	<u>572.07</u>	<u>5,146.05</u>	<u>5,148.63</u>	<u>6,864.84</u>	<u>1,718.79</u>
Expenses:							
7440	Fuel, Oil & Gas	(993.68)	286.04	3,432.42	2,574.32	3,432.42	0.00
7445	Road Material & Construction	0.00	286.04	0.00	2,574.32	3,432.42	3,432.42
	Total Expenses	<u>993.68</u>	<u>(572.08)</u>	<u>(3,432.42)</u>	<u>(5,148.64)</u>	<u>(6,864.84)</u>	<u>(3,432.42)</u>
	Current Year Earnings	<u>993.68</u>	<u>(0.01)</u>	<u>1,713.63</u>	<u>(0.01)</u>	<u>0.00</u>	<u>(1,713.63)</u>

FISHER COUNTY
Balance Sheet
911 Addressing Fund
June 30, 2016

Assets

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

Liabilities & Fund Balance

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

FISHER COUNTY
Balance Sheet
County Clerk Archive Fund
June 30, 2016

Assets

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

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities	<u>0.00</u>	0.00
	Fund Balance:		
1990	Fund Balance	32,814.95	
	Current Year Earnings	8,596.64	
	Total Liab. & Fund Balance	<u>41,411.59</u>	41,411.59
	Total Fund Balance		<u><u>\$ 41,411.59</u></u>

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
7603	Interest County Clerk Archive	0.92	10.33	7.64	93.00	124.00	116.36
7610	County Clerk Archive Fund	877.00	(1,341.92)	8,589.00	(12,077.25)	(16,103.00)	(24,692.00)
	Total Revenue	<u>877.92</u>	<u>(1,331.59)</u>	<u>8,596.64</u>	<u>(11,984.25)</u>	<u>(15,979.00)</u>	<u>(24,575.64)</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>877.92</u></u>	<u><u>(1,331.59)</u></u>	<u><u>8,596.64</u></u>	<u><u>(11,984.25)</u></u>	<u><u>(15,979.00)</u></u>	<u><u>(24,575.64)</u></u>

FISHER COUNTY

Balance Sheet
Judicial Education
June 30, 2016

Assets

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

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities		0.00
Fund Balance:			
1990	Fund Balance	700.01	
	Current Year Earnings	66.00	
	Total Liab. & Fund Balance		766.01
	Total Fund Balance		<u>\$ 766.01</u>

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
7710	Judicial Education Fees	10.00	12.83	66.00	115.50	154.00	88.00
	Total Revenue	10.00	12.83	66.00	115.50	154.00	88.00
	Expenses:						
7721	Judicial Education Expense	0.00	13.75	0.00	123.75	165.00	165.00
	Total Expenses	0.00	(13.75)	0.00	(123.75)	(165.00)	(165.00)
	Current Year Earnings	10.00	(0.92)	66.00	(8.25)	(11.00)	(77.00)

FISHER COUNTY
Balance Sheet
County Clerk Preservation
June 30, 2016

Assets

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

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities	<u>0.00</u>	0.00
Fund Balance:			
1990	Fund Balance	41,488.53	
	Current Year Earnings	(2,819.57)	
	Total Liab. & Fund Balance	<u>38,668.96</u>	38,668.96
	Total Fund Balance		<u><u>\$ 38,668.96</u></u>

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
7803	Bank & CD Interest	2.87	16.67	23.80	150.00	200.00	176.20
7810	County Clerk Preservation Fees	1,387.50	1,659.58	9,308.25	14,936.25	19,915.00	10,606.75
7811	Preservation VS SB 1744/Income	21.00	31.67	146.00	285.00	380.00	234.00
	Total Revenue	1,411.37	1,707.92	9,478.05	15,371.25	20,495.00	11,016.95
	Expenses:						
7821	County Clerk Preservation Exp	4,087.22	1,707.92	12,297.62	15,371.25	20,495.00	8,197.38
	Total Expenses	(4,087.22)	(1,707.92)	(12,297.62)	(15,371.25)	(20,495.00)	(8,197.38)
	Current Year Earnings	(2,675.85)	0.00	(2,819.57)	0.00	0.00	2,819.57

Balance Sheet

Law Library

June 30, 2016

Assets

Current Assets:

1940	Due to/from General Fund	4,506.51	
	Total Current Assets		4,506.51
	Total Assets		4,506.51

Liabilities & Fund Balance

Liabilities:

Total Liabilities		0.00
-------------------	--	------

Fund Balance:

1990	Fund Balance	3,316.51	
	Current Year Earnings	1,435.00	
	Total Liab. & Fund Balance		4,751.51
	Total Fund Balance		\$ 4,751.51

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
7910	Law Library Fees	245.00	191.00	1,435.00	1,719.00	2,292.00	857.00
	Total Revenue	<u>245.00</u>	<u>191.00</u>	<u>1,435.00</u>	<u>1,719.00</u>	<u>2,292.00</u>	<u>857.00</u>
	Expenses:						
7921	Law Library Expenses	0.00	84.67	0.00	762.00	1,016.00	1,016.00
	Total Expenses	<u>0.00</u>	<u>(84.67)</u>	<u>0.00</u>	<u>(762.00)</u>	<u>(1,016.00)</u>	<u>(1,016.00)</u>
	Current Year Earnings	<u>245.00</u>	<u>106.33</u>	<u>1,435.00</u>	<u>957.00</u>	<u>1,276.00</u>	<u>(159.00)</u>

FISHER COUNTY
Balance Sheet
District Clerk Preservation
June 30, 2016

Assets

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

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities	<u>0.00</u>	0.00
	Fund Balance:		
1990	Fund Balance	1,097.58	
	Current Year Earnings	229.32	
	Total Liab. & Fund Balance	<u>1,326.90</u>	1,326.90
	Total Fund Balance		<u><u>\$ 1,326.90</u></u>

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8003	Bank & CD Interest	1.01	8.33	8.37	75.00	100.00	91.63
8010	District Clerk Preservation	37.11	21.67	220.95	195.00	260.00	39.05
	Total Revenue	38.12	30.00	229.32	270.00	360.00	130.68
	Expenses:						
8021	District Clerk Preser. Expense	0.00	84.14	0.00	757.25	1,009.67	1,009.67
8022	District Court Child Support	0.00	100.55	0.00	904.92	1,206.56	1,206.56
8023	Unallocated Ct. Cost before 03	0.00	83.33	0.00	750.00	1,000.00	1,000.00
	Total Expenses	0.00	(268.02)	0.00	(2,412.17)	(3,216.23)	(3,216.23)
	Current Year Earnings	38.12	(238.02)	229.32	(2,142.17)	(2,856.23)	(3,085.55)

FISHER COUNTY
Balance Sheet
Courthouse Security
June 30, 2016

Assets

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

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities	<u>0.00</u>	0.00
Fund Balance:			
1990	Fund Balance	14,405.46	
	Current Year Earnings	1,849.12	
	Total Liab. & Fund Balance	<u>16,254.58</u>	16,254.58
	Total Fund Balance		<u><u>\$ 16,254.58</u></u>

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8110	Courthouse Security Fees	148.32	269.42	1,849.12	2,424.75	3,233.00	1,383.88
	Total Revenue	<u>148.32</u>	<u>269.42</u>	<u>1,849.12</u>	<u>2,424.75</u>	<u>3,233.00</u>	<u>1,383.88</u>
	Expenses:						
8121	Courthouse Security Expense	0.00	254.75	0.00	2,292.75	3,057.00	3,057.00
	Total Expenses	<u>0.00</u>	<u>(254.75)</u>	<u>0.00</u>	<u>(2,292.75)</u>	<u>(3,057.00)</u>	<u>(3,057.00)</u>
	Current Year Earnings	<u>148.32</u>	<u>14.67</u>	<u>1,849.12</u>	<u>132.00</u>	<u>176.00</u>	<u>(1,673.12)</u>

FISHER COUNTY
Balance Sheet
County Preservation
June 30, 2016

Assets

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

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities	<u>0.00</u>	0.00
Fund Balance:			
1990	Fund Balance	669.79	
	Current Year Earnings	432.52	
	Total Liab. & Fund Balance	<u>1,102.31</u>	1,102.31
	Total Fund Balance		<u><u>\$ 1,102.31</u></u>

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8203	Bank Interest	0.12	69.08	1.02	621.75	829.00	827.98
8210	County Preservation Income	63.98	0.00	431.50	0.00	0.00	(431.50)
	Total Revenue	64.10	69.08	432.52	621.75	829.00	396.48
Expenses:							
8222	County Preservation Expense	0.00	60.75	0.00	546.75	729.00	729.00
	Total Expenses	0.00	(60.75)	0.00	(546.75)	(729.00)	(729.00)
	Current Year Earnings	64.10	8.33	432.52	75.00	100.00	(332.52)

FISHER COUNTY

Balance Sheet

Inmate Phone

June 30, 2016

Assets

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

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	4,457.00	
	Current Year Earnings	(50.00)	
	Total Liab. & Fund Balance		4,407.00
	Total Fund Balance		\$ 4,407.00

For the Month Ending June 30, 2016
 Monthly Financial Statement of Revenues
 INMATE PHONE
 For the Month Ending June 30, 2016

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8310	Inmate Phone - Income	0.00	28.50	0.00	256.50	342.00	342.00
	Total Revenue	<u>0.00</u>	<u>28.50</u>	<u>0.00</u>	<u>256.50</u>	<u>342.00</u>	<u>342.00</u>
	Expenses:						
8399	Transfer To Other Funds Exp	50.00	0.00	50.00	0.00	0.00	(50.00)
	Total Expenses	<u>(50.00)</u>	<u>0.00</u>	<u>(50.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
	Current Year Earnings	<u>(50.00)</u>	<u>28.50</u>	<u>(50.00)</u>	<u>256.50</u>	<u>342.00</u>	<u>392.00</u>

Balance Sheet
Hot Check Fund
June 30, 2016

Assets

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

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	3,851.72	
	Current Year Earnings	(100.45)	
	Total Liab. & Fund Balance		3,751.27
	Total Fund Balance		<u>\$ 3,751.27</u>

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8403	Bank & CD Interest	0.43	1.67	3.55	15.00	20.00	16.45
8410	Hot Check Fund - Income	0.00	375.67	417.82	3,381.00	4,508.00	4,090.18
	Total Revenue	0.43	377.34	421.37	3,396.00	4,528.00	4,106.63
	Expenses:						
8421	Hot Check Fund - Expense	0.00	425.00	521.82	3,825.00	5,100.00	4,578.18
	Total Expenses	0.00	(425.00)	(521.82)	(3,825.00)	(5,100.00)	(4,578.18)
	Current Year Earnings	0.43	(47.66)	(100.45)	(429.00)	(572.00)	(471.55)

Balance Sheet

Bail Bond

June 30, 2016

Assets

Current Assets:

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

Liabilities & Fund Balance

Liabilities:

	Total Liabilities		0.00
--	-------------------	--	------

Fund Balance:

1990	Fund Balance	27,829.88	
	Current Year Earnings	360.00	
	Total Liab. & Fund Balance		28,189.88
	Total Fund Balance		<u>\$ 28,189.88</u>

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8510	Bail Bond Fees	150.00	419.42	360.00	3,774.75	5,033.00	4,673.00
	Total Revenue	<u>150.00</u>	<u>419.42</u>	<u>360.00</u>	<u>3,774.75</u>	<u>5,033.00</u>	<u>4,673.00</u>
	Expenses:						
8521	Bail Bond Expense	0.00	1,128.33	0.00	10,155.00	13,540.00	13,540.00
	Total Expenses	<u>0.00</u>	<u>(1,128.33)</u>	<u>0.00</u>	<u>(10,155.00)</u>	<u>(13,540.00)</u>	<u>(13,540.00)</u>
	Current Year Earnings	<u>150.00</u>	<u>(708.91)</u>	<u>360.00</u>	<u>(6,380.25)</u>	<u>(8,507.00)</u>	<u>(8,867.00)</u>

FISHER COUNTY

Balance Sheet

State Arrest

June 30, 2016

Assets

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

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	37,741.80	
	Current Year Earnings	4,996.95	
	Total Liab. & Fund Balance		42,738.75
	Total Fund Balance		<u>\$ 42,738.75</u>

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8610	State Fee Criminal / Civil	5,214.32	2,730.31	27,428.03	24,572.79	32,763.72	5,335.69
8611	Deliquent Cases	0.00	0.00	48.00	0.00	0.00	(48.00)
8617	Parks & Wildlife Income	0.00	233.33	443.40	2,100.00	2,800.00	2,356.60
	Total Revenue	5,214.32	2,963.64	27,919.43	26,672.79	35,563.72	7,644.29
	Expenses:						
8621	State Arrest Criminal / Civil	2,628.11	2,416.67	21,482.68	21,750.00	29,000.00	7,517.32
8622	Deliquent Cases	0.00	233.17	1,406.86	2,098.50	2,798.00	1,391.14
8623	DC CAR-BVS Tx Vital Statistics	0.00	6.25	32.94	56.25	75.00	42.06
8685	Parks & Wildlife Expense	0.00	233.33	0.00	2,100.00	2,800.00	2,800.00
	Total Expenses	(2,628.11)	(2,889.42)	(22,922.48)	(26,004.75)	(34,673.00)	(11,750.52)
	Current Year Earnings	2,586.21	74.22	4,996.95	668.04	890.72	(4,106.23)

Balance Sheet
Senior Citizens
June 30, 2016

Assets

Current Assets:

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

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	4,695.90	
1920	Retirement Payable	(1,900.17)	
1940	Due to/from General Fund	70,968.32	
	Total Liabilities		73,764.05

Fund Balance:

1990	Fund Balance	(40,616.25)	
	Current Year Earnings	(41,253.26)	
	Total Liab. & Fund Balance		(81,869.51)
	Total Fund Balance		<u>\$ (8,105.46)</u>

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

Acct	Description	Month Ending 06/30/2016		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	27,000.00	36,000.00	35,102.40
8711	WCTCOG Program	0.00	2,267.80	19,155.25	20,410.20	27,213.60	8,058.35
8714	Food Donations	1,253.54	818.00	11,894.71	7,362.00	9,816.00	(2,078.71)
8715	Building Rent	0.00	29.42	50.00	264.75	353.00	303.00
8716	Dept of Aging & Disability	0.00	1,916.67	15,196.50	17,250.00	23,000.00	7,803.50
	Total Revenue	1,253.54	8,031.89	47,194.06	72,286.95	96,382.60	49,188.54
Expenses:							
8723	Salary - General Payroll	1,528.80	1,894.90	17,770.80	17,054.10	22,738.80	4,968.00
8724	Payroll-Full Time (Part Time)	2,360.70	2,817.75	23,588.75	25,359.75	33,813.00	10,224.25
8732	Salary - Part Time Others	146.40	0.00	344.40	0.00	0.00	(344.40)
8735	Social Security	308.73	360.52	3,180.68	3,244.66	4,326.21	1,145.53
8738	Retirement	317.54	387.85	3,255.13	3,490.66	4,654.21	1,399.08
8741	Medical Insurance	0.00	757.45	3,408.57	6,817.05	9,089.40	5,680.83
8744	Travel	231.74	74.75	1,496.23	672.75	897.00	(599.23)
8747	Supplies	132.25	83.33	1,058.92	750.00	1,000.00	(58.92)
8750	Communications	91.42	80.00	797.86	720.00	960.00	162.14
8753	Utilities	506.79	541.67	4,020.36	4,875.00	6,500.00	2,479.64
8765	Repairs & Maintenance	341.73	183.33	606.73	1,650.00	2,200.00	1,593.27
8766	New Equipment	0.00	0.00	710.00	0.00	0.00	(710.00)
8770	Edible Goods	2,120.00	3,000.00	21,244.69	27,000.00	36,000.00	14,755.31
8771	Paper Goods	724.64	650.00	4,880.89	5,850.00	7,800.00	2,919.11
8772	Van Expenses	587.12	375.00	2,083.31	3,375.00	4,500.00	2,416.69
	Total Expenses	(9,397.86)	(11,206.55)	(88,447.32)	(100,858.97)	(134,478.62)	(46,031.30)
	Current Year Earnings	<u>(8,144.32)</u>	<u>(3,174.66)</u>	<u>(41,253.26)</u>	<u>(28,572.02)</u>	<u>(38,096.02)</u>	<u>3,157.24</u>

Balance Sheet

LEOSE Grant

June 30, 2016

Assets

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

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	3,144.50	
	Current Year Earnings	1,330.20	
	Total Liab. & Fund Balance		4,474.70
	Total Fund Balance		\$ 4,474.70

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8810	LEOSE Grant	0.00	129.42	1,402.20	1,164.75	1,553.00	150.80
	Total Revenue	0.00	129.42	1,402.20	1,164.75	1,553.00	150.80
	Expenses:						
8822	LEOSE Grant Expense	72.00	129.42	72.00	1,164.75	1,553.00	1,481.00
	Total Expenses	(72.00)	(129.42)	(72.00)	(1,164.75)	(1,553.00)	(1,481.00)
	Current Year Earnings	(72.00)	0.00	1,330.20	0.00	0.00	(1,330.20)

FISHER COUNTY
Balance Sheet
Justice Court Technology Fund
June 30, 2016

Assets

Current Assets:			
1940	Due to/from General Fund	4,092.52	
	Total Current Assets	<u>4,092.52</u>	4,092.52
	Total Assets		<u><u>4,092.52</u></u>

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities	<u>0.00</u>	0.00
Fund Balance:			
1990	Fund Balance	3,587.28	
	Current Year Earnings	532.88	
	Total Liab. & Fund Balance	<u>4,120.16</u>	4,120.16
	Total Fund Balance	<u>\$ 4,120.16</u>	<u>4,120.16</u>

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

Acct	Description	Month Ending 06/30/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8903	Bank Interest	0.13	1.58	1.10	14.25	19.00	17.90
8910	JP Technology Fund	65.50	100.00	835.72	900.00	1,200.00	364.28
	Total Revenue	65.63	101.58	836.82	914.25	1,219.00	382.18
	Expenses:						
8921	Justice Court Technology Fund	37.99	37.92	303.94	341.25	455.00	151.06
	Total Expenses	(37.99)	(37.92)	(303.94)	(341.25)	(455.00)	(151.06)
	Current Year Earnings	27.64	63.66	532.88	573.00	764.00	231.12

Summary Statement of Receipts & Disbursements
June 30, 2016

<u>Acct</u>	<u>Description</u>	<u>Jun 2016</u>	<u>Year-to-Date</u>
<u>General Fund</u>			
	Beginning Balance	5,156,932.67	3,571,120.67
	Receipts	27,324.63	2,824,311.32
	Disbursements	(155,769.51)	(1,366,944.20)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 5,028,487.79</u>	<u>\$ 5,028,487.79</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	(792,899.52)	(643,163.08)
	Receipts	13,954.66	82,144.06
	Disbursements	11,064.16	(206,861.68)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (767,880.70)</u>	<u>\$ (767,880.70)</u>
<u>Road & Bridge - Precinct #2</u>			
	Beginning Balance	(637,818.29)	(529,917.35)
	Receipts	3,363.87	71,596.54
	Disbursements	(23,996.05)	(200,129.66)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (658,450.47)</u>	<u>\$ (658,450.47)</u>
<u>Road & Bridge - Precinct #3</u>			
	Beginning Balance	(777,481.98)	(633,102.18)
	Receipts	3,363.87	71,553.29
	Disbursements	(12,232.94)	(224,802.16)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (786,351.05)</u>	<u>\$ (786,351.05)</u>
<u>Road & Bridge - Precinct #4</u>			
	Beginning Balance	(628,652.37)	(522,634.82)
	Receipts	3,363.84	71,552.96
	Disbursements	(13,348.90)	(187,555.57)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (638,637.43)</u>	<u>\$ (638,637.43)</u>

Summary Statement of Receipts & Disbursements
June 30, 2016

<u>Acct</u>	<u>Description</u>	<u>Jun 2016</u>	<u>Year-to-Date</u>
<u>Court Record Preservation</u>			
	Beginning Balance	2,579.85	2,169.27
	Receipts	70.08	480.66
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 2,649.93</u>	<u>\$ 2,649.93</u>
<u>C&D Court Technology</u>			
	Beginning Balance	350.90	334.34
	Receipts	3.38	19.94
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 354.28</u>	<u>\$ 354.28</u>
<u>Dist. Court Record Tech</u>			
	Beginning Balance	1,886.80	1,436.55
	Receipts	100.03	550.28
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,986.83</u>	<u>\$ 1,986.83</u>
<u>Election Svc. Contract Fund</u>			
	Beginning Balance	1,129.49	843.58
	Receipts	(5.49)	822.97
	Disbursements	(118.00)	(660.55)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,006.00</u>	<u>\$ 1,006.00</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	17,895.68	17,486.03
	Receipts	100.00	950.00
	Disbursements	0.00	(440.35)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 17,995.68</u>	<u>\$ 17,995.68</u>

Summary Statement of Receipts & Disbursements
June 30, 2016

<u>Acct</u>	<u>Description</u>	<u>Jun 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	1,628.23	(6,116.42)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (970.36)</u>	<u>\$ (970.36)</u>
<u>Lateral Road Fund - Precinct #2</u>			
	Beginning Balance	(5,192.66)	0.00
	Receipts	0.00	5,146.06
	Disbursements	2,915.47	(7,423.25)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (2,277.19)</u>	<u>\$ (2,277.19)</u>
<u>Lateral Road Fund - Precinct #3</u>			
	Beginning Balance	(3,926.30)	0.00
	Receipts	0.00	5,146.05
	Disbursements	3,676.78	(5,395.57)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (249.52)</u>	<u>\$ (249.52)</u>
<u>Lateral Road Fund - Precinct #4</u>			
	Beginning Balance	719.95	0.00
	Receipts	0.00	5,146.05
	Disbursements	993.68	(3,432.42)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,713.63</u>	<u>\$ 1,713.63</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	40,533.67	32,814.95
	Receipts	877.92	8,596.64
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 41,411.59</u>	<u>\$ 41,411.59</u>

Summary Statement of Receipts & Disbursements
June 30, 2016

<u>Acct</u>	<u>Description</u>	<u>Jun 2016</u>	<u>Year-to-Date</u>
<u>Judicial Education</u>			
	Beginning Balance	756.01	700.01
	Receipts	10.00	66.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 766.01</u>	<u>\$ 766.01</u>
<u>County Clerk Preservation</u>			
	Beginning Balance	41,344.81	41,488.53
	Receipts	1,411.37	9,478.05
	Disbursements	(4,087.22)	(12,297.62)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 38,668.96</u>	<u>\$ 38,668.96</u>
<u>Law Library</u>			
	Beginning Balance	4,506.51	3,316.51
	Receipts	245.00	1,435.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 4,751.51</u>	<u>\$ 4,751.51</u>
<u>District Clerk Preservation</u>			
	Beginning Balance	1,288.78	1,097.58
	Receipts	38.12	229.32
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,326.90</u>	<u>\$ 1,326.90</u>
<u>Courthouse Security</u>			
	Beginning Balance	16,106.26	14,405.46
	Receipts	148.32	1,849.12
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 16,254.58</u>	<u>\$ 16,254.58</u>
<u>County Preservation</u>			
	Beginning Balance	1,038.21	669.79
	Receipts	64.10	432.52
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,102.31</u>	<u>\$ 1,102.31</u>

Summary Statement of Receipts & Disbursements
June 30, 2016

<u>Acct</u>	<u>Description</u>	<u>Jun 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	(50.00)	(50.00)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 4,407.00</u>	<u>\$ 4,407.00</u>
<u>Hot Check Fund</u>			
	Beginning Balance	3,750.84	3,851.72
	Receipts	0.43	421.37
	Disbursements	0.00	(521.82)
	Ending Balance	<u>\$ 3,751.27</u>	<u>\$ 3,751.27</u>
<u>Bail Bond</u>			
	Beginning Balance	28,039.88	27,829.88
	Receipts	150.00	360.00
	Disbursements	0.00	0.00
	Ending Balance	<u>\$ 28,189.88</u>	<u>\$ 28,189.88</u>
<u>State Arrest</u>			
	Beginning Balance	40,152.54	37,741.80
	Receipts	5,214.32	27,919.43
	Disbursements	(2,628.11)	(22,922.48)
	Ending Balance	<u>\$ 42,738.75</u>	<u>\$ 42,738.75</u>
<u>Senior Citizen</u>			
	Beginning Balance	(73,725.19)	(40,616.25)
	Receipts	1,253.54	47,194.06
	Disbursements	(9,397.86)	(88,447.32)
	Ending Balance	<u>\$ (81,869.51)</u>	<u>\$ (81,869.51)</u>
<u>LEOSE Fund</u>			
	Beginning Balance	4,546.70	3,144.50
	Receipts	0.00	1,402.20
	Disbursements	(72.00)	(72.00)
	Ending Balance	<u>\$ 4,474.70</u>	<u>\$ 4,474.70</u>
<u>Justice Court Technology Fund</u>			
	Beginning Balance	4,092.52	3,587.28
	Receipts	65.63	836.82
	Disbursements	(37.99)	(303.94)
	Ending Balance	<u>\$ 4,120.16</u>	<u>\$ 4,120.16</u>

Summary Statement of Receipts & Disbursements
June 30, 2016

<u>Acct</u>	<u>Description</u>	<u>Jun 2016</u>	<u>Year-to-Date</u>
	TOTAL	\$ 2,320,070.20	\$ 2,320,070.20
	Outstanding Bills	58,793.04	80,732.18
	GRAND TOTAL	<u>\$ 2,378,863.24</u>	<u>\$ 2,400,802.38</u>

