



County of Fisher

P. O. Box 126 | Piquette, Texas 79543

**September 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

P.O. Box 126 | Pecos, Texas 79553

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

&

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

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

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

Gentlemen:

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

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

Respectfully submitted,

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

Statement of Financial Conditions

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FISHER COUNTY
 Balance Sheet
 Consolidated Funds
 September 30, 2016

Assets

Current Assets:			
1005	Cash-First National Bank Rotan	507.64	
1006	CASH - First Financial Bank	651,700.86	
	INVESTMENTS	223,802.37	
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		2,178,422.55
	Total Assets		<u>2,178,422.55</u>

Liabilities & Fund Balance

Liabilities:			
1900	Accounts Payable	0.00	
1901	3rd Party Payroll	0.00	
1910	Insurance Payable	164,292.69	
1915	NFC-Cafeteria Plan	454.93	
1916	Non-Cafeteria Plan	(4,296.57)	
1917	National Farm Insurance	(2,748.46)	
1920	Retirement Payable	(98,929.06)	
1926	AFLAC PRE-TAX	(2,685.83)	
1927	AFLAC POST-TAX	2,111.16	
1928	Block Vision	(693.69)	
1930	W/H Taxes Payable	(574.47)	
1935	Unreported Usable Funds	570,471.57	
	Total Liabilities		627,402.27
Fund Balance:			
1990	Fund Balance	1,408,776.44	
1999	Current Year Earnings	142,243.84	
	Total Fund Balance		1,551,020.28
	Total Liab. & Fund Balance		<u>2,178,422.55</u>

FISHER COUNTY
Balance Sheet
General Fund
September 30, 2016

Assets

	Current Assets:		
1005	Cash-First National Bank Rotan	507.64	
1006	CASH - First Financial Bank	651,700.86	
	INVESTMENTS	975,738.48	
		(20,000.00)	
1300	Clearing Account	4.00	
1301	Reimbursement Clearing		
1940	Due to/from General Fund	2,863,962.73	
	Total Current Assets		4,471,913.71
	Total Assets		<u>4,471,913.71</u>

Liabilities & Fund Balance

	Liabilities:		
1910	Insurance Payable	102,817.13	
1915	NFC-Cafeteria Plan	454.93	
1916	Non-Cafeteria Plan	(4,296.57)	
1917	National Farm Insurance	(2,748.46)	
1920	Retirement Payable	(77,287.99)	
1926	AFLAC PRE-TAX	(2,685.83)	
1927	AFLAC POST-TAX	2,111.16	
1928	Block Vision	(693.69)	
1930	W/H Taxes Payable	(574.47)	
1900	Accounts Payable	0.00	
	Total Liabilities		17,096.21
	Fund Balance:		
1990	Fund Balance	3,571,120.67	
	Current Year Earnings	1,005,618.84	
	Total Liab. & Fund Balance		4,576,739.51
	Total Fund Balance		<u>\$ 4,593,835.72</u>

FISHER COUNTY
Statement of Retirement & Ins. Payable
September 30, 2016Retirement Payable

1	General Fund	(77,287.99)	
61	Road & Bridge - Precinct #1	(6,290.55)	
62	Road & Bridge - Precinct #2	(3,243.83)	
63	Road & Bridge - Precinct #3	(5,647.65)	
64	Road & Bridge - Precinct #4	(4,683.18)	
87	Senior Citizens	(1,775.86)	
	Total Retirement Payable		<u>\$ (98,929.06)</u>

Insurance Payable

1	General Fund	102,817.13	
61	Road & Bridge - Precinct #1	12,057.24	
62	Road & Bridge - Precinct #2	11,936.69	
63	Road & Bridge - Precinct #3	22,618.03	
64	Road & Bridge - Precinct #4	10,167.70	
87	Senior Citizens	4,695.90	
	Total Insurance Payable		<u>\$ 164,292.69</u>

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
County Judge									
	Revenue:								
	Fees - County Judge	26.00	15.16	12.00	15.17	127.00	182.00	182.00	55.00
3010	Judicial Supplement-Income	5,050.00	2,100.00	5,000.00	2,100.00	25,200.00	25,200.00	25,200.00	0.00
3012	Total Revenue	5,076.00	2,115.16	5,012.00	2,115.17	25,327.00	25,382.00	25,382.00	55.00
	Expenses:								
3020	Salary - County Judge	2,826.52	3,175.46	2,826.52	3,175.46	37,379.76	38,105.52	38,105.52	725.76
3023	Administrative Assistant	1,736.46	2,128.51	1,736.46	2,128.52	21,655.74	25,542.21	25,542.21	3,886.47
3035	Social Security	497.38	566.41	497.38	566.40	6,508.80	6,796.85	6,796.85	288.05
3037	State Supplement	1,938.48	2,100.00	1,938.48	2,100.00	26,046.28	25,200.00	25,200.00	(846.28)
3038	Retirement	535.08	609.34	535.08	609.35	7,002.36	7,312.17	7,312.17	309.81
3041	Medical Insurance	757.46	1,514.90	1,059.93	1,514.90	13,936.75	18,178.80	18,178.80	4,242.05
3044	Travel/School	(516.71)	166.66	215.00	166.67	2,000.00	2,000.00	2,000.00	0.00
3047	Supplies	(196.11)	41.66	0.00	41.67	500.00	500.00	500.00	56.01
3050	Communications	315.90	125.00	156.34	125.00	1,443.99	1,500.00	1,500.00	0.00
3056	Bonds/Notary	200.00	16.66	0.00	16.67	200.00	200.00	200.00	0.00
3065	Repairs & Maintenance	122.75	16.66	19.49	16.67	200.00	200.00	200.00	0.00
3068	School & Dues	(21.04)	33.34	0.00	33.33	400.00	400.00	400.00	0.00
	Total Expenses	8,196.17	10,494.60	8,984.68	10,494.64	117,273.68	125,935.55	125,935.55	8,661.87
	Current Year Earnings	<u>\$ (3,120.17)</u>	<u>\$ (8,379.44)</u>	<u>\$ (3,972.68)</u>	<u>\$ (8,379.47)</u>	<u>\$ (91,946.68)</u>	<u>\$ (100,553.55)</u>	<u>\$ (100,553.55)</u>	<u>\$ (8,606.87)</u>

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
County Clerk									
Revenues:									
3110	Fees - County Clerk	3,195.23	5,462.16	4,105.80	5,462.16	48,083.38	65,545.92	65,545.92	17,462.54
3111	SUPPL GUARD FUND-INCOME	80.00	51.09	40.00	51.08	420.00	613.00	613.00	193.00
3112	RESTITUTION-INCOME	0.00	30.84	0.00	30.83	0.00	370.00	370.00	370.00
3113	DRUG PROG. CCP-10% COUNTY	60.00	28.84	0.00	28.83	74.47	346.00	346.00	271.53
	Total Revenues	3,335.23	5,572.93	4,145.80	5,572.90	48,577.85	66,874.92	66,874.92	18,297.07
Expenses:									
3120	Salary-County Clerk	2,721.52	3,236.71	5,121.52	3,236.71	39,879.76	38,840.52	38,840.52	(1,039.24)
3123	Administrative Assistant (1)	1,736.46	2,028.51	2,636.46	2,028.52	24,373.98	24,342.21	24,342.21	(31.77)
3135	Social Security	343.16	402.79	595.61	402.79	5,206.05	4,833.48	4,833.48	(372.57)
3138	Retirement	369.18	433.33	640.77	433.33	5,600.79	5,199.94	5,199.94	(400.85)
3141	Medical Insurance	1,514.92	1,514.90	1,514.92	1,514.90	18,179.04	18,178.80	18,178.80	(0.24)
3144	Travel/School	569.84	250.00	478.76	250.00	2,325.20	3,000.00	3,000.00	674.80
3147	Supplies	1,204.58	250.00	144.48	250.00	3,154.11	3,000.00	3,000.00	(154.11)
3148	Software Maintenance	0.00	277.50	555.00	277.50	3,885.00	3,330.00	3,330.00	(555.00)
3150	Communications	91.19	175.00	258.70	175.00	2,078.26	2,100.00	2,100.00	21.74
3156	Bonds	0.00	8.34	0.00	8.33	100.00	100.00	100.00	0.00
3165	Repairs & Maintenance	320.88	375.00	286.72	375.00	3,674.00	4,500.00	4,500.00	826.00
	Total Expenses	8,871.73	8,952.08	12,232.94	8,952.08	108,456.19	107,424.95	107,424.95	(1,031.24)
Current Year Earnings		\$ (5,536.50)	\$ (3,379.15)	\$ (8,087.14)	\$ (3,379.18)	\$ (59,878.34)	\$ (40,550.03)	\$ (40,550.03)	\$ 19,328.31

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
Non-Departmental									
Revenues:									
3303	Bank/CD Interest	167.59	258.84	152.16	258.83	2,399.21	3,106.00	3,106.00	706.79
3310	NSF-Income	0.00	9.84	0.00	9.83	288.00	118.00	118.00	(170.00)
3311	Oil & Gas Income	0.00	340.34	308.20	340.33	844.72	4,084.00	4,084.00	3,239.28
3312	Vending Machines	0.00	46.66	0.00	46.67	0.00	560.00	560.00	560.00
3313	Elections Services	0.00	291.50	0.00	291.50	0.00	3,498.00	3,498.00	3,498.00
3317	Healthy County - Income	0.00	162.66	0.00	162.67	385.00	1,952.00	1,952.00	1,567.00
3319	Other Revenue & Redeposits	0.00	314.34	0.00	314.33	27,236.08	3,772.00	3,772.00	(23,464.00)
	Total Revenues	167.59	1,424.18	460.36	1,424.16	31,153.01	17,090.00	17,090.00	(14,063.01)
Expenses:									
3340	Miscellaneous Reimbursement	0.00	25.00	0.00	25.00	(2,921.93)	300.00	300.00	3,221.93
3342	Healthy County-Expense	0.00	41.66	0.00	41.67	0.00	500.00	500.00	500.00
3345	Election Supplies/Boxes/Judges	0.00	833.34	556.59	833.33	11,346.82	10,000.00	10,000.00	(1,346.82)
3346	Vending Machine Supplies	0.00	66.66	0.00	66.67	144.90	800.00	800.00	655.10
3347	Supplies	122.86	125.00	121.37	125.00	601.13	1,500.00	1,500.00	898.87
3348	Paper & Postage	658.23	750.00	1,233.07	750.00	7,630.69	9,000.00	9,000.00	1,369.31
3349	Animal Control	0.00	41.66	0.00	41.67	78.70	500.00	500.00	421.30
3350	Communications	339.46	325.00	313.03	325.00	3,709.04	3,900.00	3,900.00	190.96
3352	Safety Program	0.00	0.00	0.00	0.00	175.00	0.00	0.00	(175.00)
3354	Emergency Mgt. Coordinator	37.99	125.00	75.98	125.00	981.55	1,500.00	1,500.00	518.45
3355	NSF-Expense	0.00	25.00	0.00	25.00	0.00	300.00	300.00	300.00
3370	Supplemental Death Benefits	2,756.15	2,333.34	1,812.79	2,333.33	29,402.23	28,000.00	28,000.00	(1,402.23)
3371	Workman's Comp. Insurance	0.00	2,500.00	753.05	2,500.00	24,390.05	30,000.00	30,000.00	5,609.95
3372	Unemployment Ins.	2,448.16	583.34	0.00	583.33	6,299.25	7,000.00	7,000.00	700.75
3373	Copy Machines/Supplies/Toner	307.48	125.00	171.08	125.00	1,666.88	1,500.00	1,500.00	(166.88)
3374	Outside Auditor	0.00	1,541.66	0.00	1,541.67	19,000.00	18,500.00	18,500.00	(500.00)
3377	Dues, Fees, COG MATCH	0.00	250.00	76.00	250.00	5,722.20	3,000.00	3,000.00	(2,722.20)
3378	Liability Insurance	0.00	4,583.34	0.00	4,583.33	56,805.00	55,000.00	55,000.00	(1,805.00)
3379	Legal Ads	732.35	208.34	1,916.30	208.33	5,424.70	2,500.00	2,500.00	(2,924.70)
3380	Rural Fire Equipment	3,340.39	833.34	357.45	833.33	15,928.77	10,000.00	10,000.00	(5,928.77)
3381	County Libraries	0.00	416.66	0.00	416.67	5,000.00	5,000.00	5,000.00	0.00
3382	Interlocal Agreement-Lubbock	0.00	291.66	0.00	291.67	2,000.00	3,500.00	3,500.00	1,500.00
3385	Cash Match - Senior Citizens	0.00	3,000.00	0.00	3,000.00	0.00	36,000.00	36,000.00	36,000.00
3386	Drug & Alcohol Testing	0.00	133.34	0.00	133.33	542.00	1,600.00	1,600.00	1,058.00
	Total Expenses	10,743.07	19,158.34	7,386.71	19,158.33	193,926.98	229,900.00	229,900.00	35,973.02
	Current Year Earnings	\$ (10,575.48)	\$ (17,734.16)	\$ (6,926.35)	\$ (17,734.17)	\$ (162,773.97)	\$ (212,810.00)	\$ (212,810.00)	\$ (50,036.02)

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
County & District Court									
	Revenues:								
	3610 Fees - County & Dist. Court	105.00	91.41	42.00	91.42	822.00	1,097.00	1,097.00	275.00
	3611 Ct. Appt. Attorney-Dist. CLK	523.00	211.41	100.00	211.42	766.00	2,537.00	2,537.00	1,771.00
	3612 Juror Reimbursement	0.00	117.09	0.00	117.08	6,698.00	1,405.00	1,405.00	(5,293.00)
	3614 TX-TF-Ind. Defense-FG-FY2014	1,745.25	0.00	0.00	0.00	7,147.75	0.00	0.00	(7,147.75)
	3615 Ad Litem Tax Suits-T Rees	0.00	22.16	150.00	22.17	150.00	266.00	266.00	116.00
	Total Revenues	2,373.25	442.07	292.00	442.09	15,583.75	5,305.00	5,305.00	(10,278.75)
	Expenses:								
	3621 Ad Litem Tax Suits-T Rees	0.00	91.66	0.00	91.67	0.00	1,100.00	1,100.00	1,100.00
	3647 Adult Probation Supplies	0.00	16.66	0.00	16.67	0.00	200.00	200.00	200.00
	3649 Expenses Juvenile Officer	0.00	1,746.59	5,239.77	1,746.59	20,959.08	20,959.09	20,959.09	0.01
	3650 Communications	33.53	45.84	21.17	45.83	299.80	550.00	550.00	250.20
	3671 Grand Jury	110.00	175.00	450.00	175.00	1,410.00	2,100.00	2,100.00	690.00
	3672 Petit Jury	0.00	250.00	0.00	250.00	0.00	3,000.00	3,000.00	3,000.00
	3673 J.P. Jury	0.00	8.34	0.00	8.33	0.00	100.00	100.00	100.00
	3676 Jury Lodging & Meals	0.00	4.16	0.00	4.17	0.00	50.00	50.00	50.00
	3677 Jury Commission	0.00	16.66	0.00	16.67	0.00	200.00	200.00	200.00
	3680 Court Appointed Attorney	340.00	833.34	650.00	833.33	8,706.25	10,000.00	10,000.00	1,293.75
	3681 Interpreter	0.00	8.34	0.00	8.33	0.00	100.00	100.00	100.00
	3684 Juvenile Detention	0.00	625.00	0.00	625.00	0.00	7,500.00	7,500.00	7,500.00
	Total Expenses	483.53	3,821.59	6,360.94	3,821.59	31,375.13	45,859.09	45,859.09	14,483.96
	Current Year Earnings	\$ 1,889.72	\$ (3,379.52)	\$ (6,068.94)	\$ (3,379.50)	\$ (15,791.38)	\$ (40,554.09)	\$ (40,554.09)	\$ (24,762.71)

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
32nd Judicial									
Revenues:									
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:									
3720	Salary-District Court Admin.	0.00	373.89	4,925.94	373.88	4,925.94	4,486.62	4,486.62	(439.3)
3730	Salaries-Supple. Dist. Judge	208.50	208.50	208.50	208.50	2,502.00	2,502.00	2,502.00	0.0
3731	Court Reporter	861.12	968.76	861.12	968.76	11,194.56	11,625.12	11,625.12	430.5
3735	Social Security	81.81	118.66	286.24	118.66	1,252.01	1,423.95	1,423.95	171.9
3738	Retirement	88.04	127.66	625.46	127.66	1,664.78	1,531.91	1,423.95	171.9
3741	Medical Insurance	0.00	165.54	2,373.34	165.54	2,373.34	1,986.50	1,986.50	(386.8)
3744	Travel	0.00	83.34	569.74	83.33	1,242.94	1,000.00	1,000.00	(242.9)
3747	Supplies	0.00	125.00	484.36	40.36	484.36	484.36	484.36	0.0
3751	7th Adm. Region Assessment	0.00	40.37	0.00	291.67	0.00	1,200.00	1,200.00	1,200.00
3771	Court Reporter Insurance	0.00	100.00	0.00	100.00	0.00	3,500.00	3,500.00	1,792.3
3772	Lunacy/Commitment	0.00	291.66	0.00	291.67	0.00	2,000.00	2,000.00	0.0
3773	Visiting Judge/Court Reporter	0.00	166.66	0.00	166.67	207.62	2,000.00	2,000.00	1,792.3
	Total Expenses	1,239.47	2,770.04	11,567.72	2,770.03	27,124.57	33,240.46	33,240.46	6,115.8
	Current Year Earnings	\$ (1,239.47)	\$ (2,770.04)	\$ (11,567.72)	\$ (2,770.03)	\$ (27,124.57)	\$ (33,240.46)	\$ (33,240.46)	\$ (6,115.8)

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
District Clerk									
	Revenues:								
3810	Fees - District Clerk	3,191.75	1,687.91	594.70	1,687.92	17,846.41	20,255.00	20,255.00	2,408.56
3811	Tax Research Fee-Income	0.00	0.00	0.00	0.00	500.00	0.00	0.00	(500.00)
	Total Revenues	3,191.75	1,687.91	594.70	1,687.92	18,346.41	20,255.00	20,255.00	1,908.56
	Expenses:								
3820	Salary-District Clerk	2,721.52	3,211.71	2,721.52	3,211.71	35,819.00	38,540.52	38,540.52	2,721.52
3823	Salary - Part Time	768.00	833.34	768.00	833.33	9,849.00	10,000.00	10,000.00	151.00
3835	Social Security	266.96	309.44	266.96	309.45	3,493.68	3,713.35	3,713.35	219.67
3838	Retirement	287.18	332.90	287.18	332.91	3,753.28	3,994.88	3,994.88	241.60
3841	Medical Insurance	0.00	757.45	0.00	757.45	3,787.30	9,089.40	9,089.40	5,302.10
3844	Travel/School Tuition/Dues	(808.26)	166.66	822.57	166.67	2,000.00	2,000.00	2,000.00	0.00
3847	Supplies	845.40	166.66	822.57	166.67	2,352.58	2,000.00	2,000.00	(352.58)
3850	Communications	214.73	201.64	(81.06)	201.64	2,590.49	2,419.68	2,419.68	(170.81)
3856	Bonds	0.00	9.91	0.00	9.92	(21.00)	119.00	119.00	140.00
3862	Maintenance Agreements	330.00	330.00	330.00	330.00	3,630.00	3,960.00	3,960.00	330.00
	Total Expenses	4,625.53	6,319.71	5,115.17	6,319.75	67,254.33	75,836.83	75,836.83	8,582.50
	Current Year Earnings	\$ (1,433.78)	\$ (4,631.80)	\$ (4,520.47)	\$ (4,631.83)	\$ (48,907.92)	\$ (55,581.83)	\$ (55,581.83)	\$ (6,673.91)

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
<u>J.P. #1</u>									
Revenues:									
3910	Fees - J.P. #1	978.22	1,971.66	4,336.44	1,971.67	30,982.80	23,660.00	23,660.00	(7,322.80)
3911	Out of Co. Sheriff Citation	0.00	16.66	0.00	16.67	0.00	200.00	200.00	200.00
	Total Revenues	978.22	1,988.32	4,336.44	1,988.34	30,982.80	23,860.00	23,860.00	(7,122.80)
Expenses:									
3920	Salary-Justice of the Peace #1	2,721.52	3,161.71	(1,471.52)	3,161.71	40,551.28	37,940.52	37,940.52	(2,610.76)
3923	Salary-Administrative Assist	0.00	833.34	0.00	833.33	9,304.73	10,000.00	10,000.00	695.27
3935	Social Security	208.20	305.62	(64.55)	305.62	3,867.18	3,667.45	3,667.45	(199.73)
3938	Retirement	223.98	328.79	(160.58)	328.79	4,057.49	3,945.50	3,945.50	(111.99)
3941	Medical Insurance	0.00	757.45	0.00	757.45	7,574.60	9,089.40	9,089.40	1,514.80
3944	Travel/School Tuition /Dues	615.00	158.34	0.00	158.33	675.00	1,900.00	1,900.00	1,225.00
3945	Software	250.00	250.00	250.00	250.00	1,500.00	3,000.00	3,000.00	1,500.00
3946	Out of Co. Sheriff Citation	0.00	16.66	0.00	16.67	0.00	200.00	200.00	200.00
3947	Supplies	223.73	120.84	44.50	120.83	1,076.14	1,450.00	1,450.00	373.86
3950	Communications	67.30	83.34	42.34	83.33	914.00	1,000.00	1,000.00	86.00
3956	Bond	0.00	16.66	0.00	16.67	100.00	200.00	200.00	100.00
	Total Expenses	4,309.73	6,032.75	(1,359.81)	6,032.73	69,620.42	72,392.87	72,392.87	2,772.45
	Current Year Earnings	\$ (3,331.51)	\$ (4,044.43)	\$ 5,696.25	\$ (4,044.39)	\$ (38,637.62)	\$ (48,532.87)	\$ (48,532.87)	\$ (9,895.25)

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
	J.P. #3								
	Revenues:	0.00	139.00	0.00	139.00	0.00	1,668.00	1,668.00	1,668.00
4010	Fees - J.P. #3								
	Total Revenues	0.00	139.00	0.00	139.00	0.00	1,668.00	1,668.00	1,668.00
	Expenses:	0.00	927.29	5,443.04	927.29	7,503.69	11,127.51	11,127.51	3,623.82
4020	Salary-Justice of the Peace #3	0.00	70.93	368.38	70.94	531.33	851.25	851.25	319.92
4035	Social Security	0.00	76.31	384.56	76.32	559.86	915.79	915.79	355.93
4038	Retirement	0.00	757.45	0.00	757.45	0.00	9,089.40	9,089.40	9,089.40
4041	Medical Insurance	0.00	166.66	0.00	166.67	0.00	2,000.00	2,000.00	2,000.00
4044	Travel/School Tuition	0.00	141.66	0.00	141.67	0.00	1,700.00	1,700.00	1,700.00
4047	Supplies	21.17	62.50	21.17	62.50	332.36	750.00	750.00	417.64
4050	Communications	0.00	14.59	0.00	14.58	0.00	175.00	175.00	175.00
4056	Bond								
	Total Expenses	21.17	2,217.39	6,217.15	2,217.42	8,927.24	26,608.95	26,608.95	17,681.71
	Current Year Earnings	<u>\$ (21.17)</u>	<u>\$ (2,078.39)</u>	<u>\$ (6,217.15)</u>	<u>\$ (2,078.42)</u>	<u>\$ (8,927.24)</u>	<u>\$ (24,940.95)</u>	<u>\$ (24,940.95)</u>	<u>\$ (16,013.71)</u>

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	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	0.00	0.00
Expenses:									
4120	Salaries-Asst D.A.	530.34	596.63	530.34	596.63	7,424.76	7,159.59	7,159.59	(265.11)
4121	Salary-Supplement District Att	208.50	208.50	208.50	208.50	2,502.00	2,502.00	2,502.00	0.00
4124	Salary-D.A. Secretary - Suggs	423.18	476.07	423.18	476.08	5,501.34	5,712.93	5,712.93	211.59
4125	Salary-Asst D.A. Secretary-Crow	423.18	476.07	423.18	476.08	5,501.34	5,712.93	5,712.93	211.59
4126	Salary-DA Investigator - Gill	506.82	570.17	506.82	570.17	6,588.66	6,842.07	6,842.07	253.41
4135	Social Security	160.03	178.05	160.03	178.05	2,105.00	2,136.60	2,136.60	31.60
4138	Retirement	172.16	174.39	172.16	174.39	2,170.17	2,092.67	2,092.67	(77.50)
4141	Medical Insurance	0.00	657.09	4,368.92	657.08	9,234.35	7,885.00	7,885.00	(1,349.35)
4144	Travel	0.00	108.34	969.26	108.33	779.90	1,300.00	1,300.00	330.74
4147	Supplies	0.00	94.00	779.90	94.00	1,128.00	1,128.00	1,128.00	348.10
4148	Crime Victims	0.00	117.06	0.00	117.05	0.00	1,404.65	1,404.65	1,404.65
	Total Expenses	2,424.21	3,656.37	8,447.90	3,656.36	42,776.78	43,876.44	43,876.44	1,099.66
	Current Year Earnings	<u>\$ (2,424.21)</u>	<u>\$ (3,656.37)</u>	<u>\$ (8,447.90)</u>	<u>\$ (3,656.36)</u>	<u>\$ (42,776.78)</u>	<u>\$ (43,876.44)</u>	<u>\$ (43,876.44)</u>	<u>\$ (1,099.66)</u>

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
County Attorney									
Revenues:									
4210	Fees - County Attorney	0.00	20.16	0.00	20.17	25.00	242.00	242.00	217.00
4211	Judicial Supplement-Income	0.00	1,944.41	23,333.00	1,944.42	23,333.00	23,333.00	23,333.00	0.00
	Total Revenues	0.00	1,964.57	23,333.00	1,964.59	23,358.00	23,575.00	23,575.00	217.00
Expenses:									
4220	Salary-County Attorney	2,721.52	3,211.71	4,821.52	3,211.71	39,279.76	38,540.52	38,540.52	(739.24)
4235	Social Security	345.50	394.45	506.15	394.44	4,789.85	4,733.32	4,733.32	(56.53)
4237	State Supplement	1,794.84	1,944.41	1,794.84	1,944.42	23,332.92	23,333.00	23,333.00	0.08
4238	Retirement	371.70	424.35	544.53	424.35	5,153.07	5,092.19	5,092.19	(60.88)
4244	Travel/School Tuition	0.00	8.34	0.00	8.33	0.00	100.00	100.00	100.00
4247	Supplies	752.00	125.00	0.00	125.00	752.00	1,500.00	1,500.00	748.00
4250	Communications	54.82	70.84	42.34	70.83	558.80	850.00	850.00	291.20
4256	Bonds/Notary	0.00	10.09	0.00	10.08	50.00	121.00	121.00	71.00
	Total Expenses	6,040.38	6,189.19	7,709.38	6,189.16	73,916.40	74,270.03	74,270.03	353.63
	Current Year Earnings	\$ (6,040.38)	\$ (4,224.62)	\$ 15,623.62	\$ (4,224.57)	\$ (50,558.40)	\$ (50,695.03)	\$ (50,695.03)	\$ (136.63)

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
Maintenance Building & Grounds									
Revenues:									
4310	Building Rent	0.00	0.84	0.00	0.83	15.00	10.00	10.00	(5.00)
	Total Revenues	0.00	0.84	0.00	0.83	15.00	10.00	10.00	(5.00)
Expenses:									
4342	Courthouse Maintenance								
4347	Supplies	100.00	416.66	0.00	416.67	4,747.54	5,000.00	5,000.00	252.46
4353	Utilities	755.60	666.66	182.03	666.67	4,024.53	8,000.00	8,000.00	3,975.47
4365	Repairs-Buildings	2,701.27	2,916.66	4,867.52	2,916.67	32,348.00	35,000.00	35,000.00	2,652.00
4367	Repairs-A/C & Heating	97.98	1,666.66	1,170.04	1,666.67	15,548.15	20,000.00	20,000.00	4,451.85
4370	Exterminator Services	0.00	416.66	0.00	416.67	58.20	5,000.00	5,000.00	4,941.80
4371	Yard Services/Repairs	350.00	300.00	700.00	300.00	3,550.00	3,600.00	3,600.00	50.00
4372	Historical Society	(293.22)	166.66	141.92	166.67	2,500.41	2,000.00	2,000.00	(500.41)
	Total Expenses	0.00	166.66	0.00	166.67	2,500.41	2,000.00	2,000.00	(500.41)
		3,711.63	6,716.62	7,061.51	6,716.69	62,776.83	80,600.00	80,600.00	17,823.17
	Current Year Earnings	<u>\$ (3,711.63)</u>	<u>\$ (6,715.78)</u>	<u>\$ (7,061.51)</u>	<u>\$ (6,715.86)</u>	<u>\$ (62,761.83)</u>	<u>\$ (80,590.00)</u>	<u>\$ (80,590.00)</u>	<u>\$ (17,828.17)</u>

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
County Auditor									
Revenues:									
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:									
4420	Salary-County Auditor	2,721.52	3,236.71	2,721.52	3,236.71	36,410.60	38,840.52	38,840.52	2,429.92
4423	Salary-Administrative Assit.	1,736.46	2,028.51	1,736.46	2,028.52	20,001.07	24,342.21	24,342.21	4,341.14
4435	Social Security	341.04	402.79	341.04	402.79	4,325.09	4,833.48	4,833.48	508.39
4438	Retirement	372.62	433.33	372.62	433.33	4,705.10	5,199.94	5,199.94	494.84
4441	Medical Insurance	0.00	1,514.90	435.03	1,514.90	3,843.60	18,178.80	18,178.80	14,335.20
4444	Travel/Tuition /Dues	0.00	166.66	78.92	166.67	2,000.00	2,000.00	2,000.00	0.00
4447	Supplies	(178.71)	100.00	11.24	100.00	1,211.24	1,200.00	1,200.00	(11.24)
4450	Communications	54.82	116.66	42.34	116.67	780.24	1,400.00	1,400.00	619.76
4456	Bond / Notary	0.00	24.34	0.00	24.33	150.00	292.00	292.00	142.00
4462	Maintenance Contract	0.00	157.50	0.00	157.50	1,812.28	1,890.00	1,890.00	77.72
	Total Expenses	5,047.75	8,181.40	5,739.17	8,181.42	75,239.22	98,176.95	98,176.95	22,937.73
	Current Year Earnings	\$ (5,047.75)	\$ (8,181.40)	\$ (5,739.17)	\$ (8,181.42)	\$ (75,239.22)	\$ (98,176.95)	\$ (98,176.95)	\$ (22,937.73)

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
County Treasurer									
Revenues:									
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:									
4520	Salary-County Treasurer	2,721.52	3,086.71	2,721.52	3,086.71	39,762.04	37,040.52	37,040.52	(2,721.52)
4535	Social Security	208.20	236.14	208.20	236.13	3,033.74	2,833.60	2,833.60	(200.14)
4538	Retirement	223.98	254.03	223.98	254.04	3,280.38	3,048.43	3,048.43	(231.95)
4541	Medical Insurance	4,000.00	757.45	0.00	757.45	6,272.38	9,089.40	9,089.40	2,817.02
4544	Travel/School Tuition/ Dues	(2,000.00)	125.00	0.00	125.00	1,306.51	1,500.00	1,500.00	193.49
4547	Supplies	(1,798.07)	166.66	350.90	166.67	552.83	2,000.00	2,000.00	1,447.17
4550	Communications	67.30	80.00	42.34	80.00	609.35	960.00	960.00	350.65
4556	Bond	0.00	16.66	0.00	16.67	(75.99)	200.00	200.00	275.99
4562	Maintenance Contract	0.00	157.50	0.00	157.50	1,661.00	1,890.00	1,890.00	229.00
	Total Expenses	3,422.93	4,880.15	3,546.94	4,880.17	56,402.24	58,561.95	58,561.95	2,159.71
	Current Year Earnings	\$ (3,422.93)	\$ (4,880.15)	\$ (3,546.94)	\$ (4,880.17)	\$ (56,402.24)	\$ (58,561.95)	\$ (58,561.95)	\$ (2,159.71)

FISHER COUNTY

Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS

General Fund

For the Month Ending September 30, 2016

10/11/2016 10:56 am RPT:8

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
						Actual	Budget	Total	Remaining
		Actual	Budget	Actual	Budget				
Tax Collector									
Revenues:									
		0.85	8.34	0.95	8.33	10.81	100.00	100.00	89.15
4603	Bank Interest					15,482.91	17,251.00	17,251.00	1,768.09
4612	Tax Collector Fees	725.80	1,437.59	520.20	1,437.58	2,442.00	2,820.00	2,820.00	378.00
4615	Title Fee	350.00	235.00	160.00	235.00	1,330.00	934.56	934.56	(395.44)
4616	Liquor License Fees-Income	560.00	77.88	0.00	77.88				1,839.84
	Total Revenues	1,636.65	1,758.81	681.15	1,758.79	19,265.72	21,105.56	21,105.56	
Expenses:									
4620	Salary-County Tax Collector	2,721.52	3,161.71	3,921.52	3,161.71	37,779.76	37,940.52	37,940.52	160.76
4623	Salary-Admin Assistant-MVD	1,736.46	2,053.51	2,936.46	2,053.52	24,973.98	24,642.21	24,642.21	(331.77)
4635	Social Security	332.04	398.97	515.64	398.96	4,692.72	4,787.58	4,787.58	94.86
4638	Retirement	366.90	429.22	564.42	429.21	5,164.74	5,150.56	5,150.56	(14.18)
4641	Medical Insurance (2)	1,514.92	1,514.90	1,514.92	1,514.90	18,179.04	18,178.80	18,178.80	(0.24)
4644	Travel	0.00	133.34	412.80	133.33	1,377.21	1,600.00	1,600.00	222.79
4645	Voter Registrar	0.00	29.16	0.00	29.17	350.00	350.00	350.00	0.00
4647	Supplies	(144.00)	125.00	0.00	125.00	1,500.00	1,500.00	1,500.00	0.00
4650	Communications	62.80	62.50	50.32	62.50	654.56	750.00	750.00	95.44
4656	Bonds	0.00	4.16	0.00	4.17	50.00	50.00	50.00	0.00
4671	MVD Sub-Station	646.94	58.34	0.00	58.33	646.94	700.00	700.00	53.06
	Total Expenses	7,237.58	7,970.81	9,916.08	7,970.80	95,368.95	95,649.67	95,649.67	280.72
	Current Year Earnings	<u>\$ (5,600.93)</u>	<u>\$ (6,212.00)</u>	<u>\$ (9,234.93)</u>	<u>\$ (6,212.01)</u>	<u>\$ (76,103.23)</u>	<u>\$ (74,544.11)</u>	<u>\$ (74,544.11)</u>	<u>\$ 1,559.12</u>

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
	Indigent Welfare								
	Revenues:								
4717	Tobacco Settlement Income	0.00	40.25	0.00	40.25	385.60	483.00	483.00	97.40
	Total Revenues	0.00	40.25	0.00	40.25	385.60	483.00	483.00	97.40
	Expenses:								
4724	Child Care	0.00	41.66	0.00	41.67	0.00	500.00	500.00	500.00
4770	Doctor's Services	0.00	316.66	0.00	316.67	0.00	3,800.00	3,800.00	3,800.00
4771	Burials	0.00	208.34	0.00	208.33	0.00	2,500.00	2,500.00	2,500.00
4772	Emergency Aid	0.00	8.34	0.00	8.33	0.00	100.00	100.00	100.00
4773	Clothing	0.00	4.16	0.00	4.17	0.00	50.00	50.00	50.00
4774	Meals, Room, Care	0.00	4.16	0.00	4.17	0.00	50.00	50.00	50.00
4775	Hospital	0.00	4.16	0.00	4.17	0.00	50.00	50.00	50.00
4776	Medical Bills	0.00	4.16	0.00	4.17	0.00	50.00	50.00	50.00
4777	Medical Supplies	0.00	4.16	0.00	4.17	0.00	50.00	50.00	50.00
	Total Expenses	0.00	599.98	0.00	600.01	0.00	7,200.00	7,200.00	7,200.00
	Current Year Earnings	\$ 0.00	\$ (559.73)	\$ 0.00	\$ (559.76)	\$ 385.60	\$ (6,717.00)	\$ (6,717.00)	\$ (7,102.60)

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
	Dept. of Human Services								
	Revenues:								
4810	Tax Abatement - Income	0.00	13,541.66	0.00	13,541.67	271,000.00	162,500.00	162,500.00	(108,500.00)
	Total Revenues	0.00	13,541.66	0.00	13,541.67	271,000.00	162,500.00	162,500.00	(108,500.00)
	Expenses:								
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Year Earnings	\$ 0.00	\$ 13,541.66	\$ 0.00	\$ 13,541.67	\$ 271,000.00	\$ 162,500.00	\$ 162,500.00	\$ (108,500.00)

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
	Sheriff								
	Revenues:								
4911	Reimbursement-Drug Forfeiture	0.00	3,175.46	0.00	3,175.46	400.86	38,105.50	38,105.50	37,704.64
4913	Sheriff Fees	1,029.64	1,013.16	932.80	1,013.17	8,136.30	12,158.00	12,158.00	4,021.70
4914	Miscellaneous Income	0.00	0.00	0.00	0.00	(1,969.68)	0.00	0.00	1,969.68
	Total Revenues	1,029.64	4,188.62	932.80	4,188.63	6,567.48	50,263.50	50,263.50	43,696.02
	Expenses:								
4920	Salary-Sheriff	3,237.58	3,817.27	5,437.61	3,817.28	46,388.57	45,807.33	45,807.33	(581.24)
4926	Salary-Deputy (4)	8,580.54	9,469.47	10,512.06	9,469.48	117,369.66	113,633.73	113,633.73	(3,735.93)
4927	Salary-Jail Administrator	0.00	0.00	600.00	0.00	600.00	0.00	0.00	(600.00)
4929	Salary-Jailers (3)	11,181.84	12,844.56	21,392.38	12,844.56	125,031.61	154,134.75	154,134.75	29,103.14
4930	Salary-Part Time Deputies	0.00	500.00	(8,766.18)	500.00	6,394.56	6,000.00	6,000.00	(394.56)
4931	Salary-Part Time Jailers	3,946.50	3,888.00	2,916.00	3,888.00	35,050.50	46,656.00	46,656.00	11,605.50
4932	Salary-Over Time	2,432.51	1,250.00	17,681.51	1,250.00	23,433.18	15,000.00	15,000.00	(8,433.18)
4933	Salary - Comp Time	(1,062.11)	0.00	359.68	0.00	359.68	0.00	0.00	(359.68)
4935	Social Security	2,173.02	2,334.72	3,846.51	2,334.73	27,225.16	28,016.73	28,016.73	791.57
4938	Retirement	2,341.90	2,511.74	3,996.57	2,511.74	29,040.79	30,140.88	30,140.88	1,100.09
4941	Medical Insurance	5,272.40	7,574.50	4,893.67	7,574.50	64,991.15	90,894.00	90,894.00	25,902.85
4944	Travel	2,154.08	583.34	20.76	583.33	3,799.17	7,000.00	7,000.00	3,200.83
4947	Supplies	(1,024.75)	1,233.34	564.63	1,233.33	16,472.65	14,800.00	14,800.00	(1,672.65)
4948	Out of County-Inmate Housing	0.00	2,083.34	(23,339.68)	2,083.33	25,000.00	25,000.00	25,000.00	0.00
4949	Reimburse-Drug Forfeiture-Exp.	0.00	3,175.46	32,954.52	3,175.46	33,395.38	38,105.50	38,105.50	4,710.12
4950	Communications	1,194.05	666.66	(898.99)	666.67	9,329.90	8,000.00	8,000.00	(1,329.90)
4953	Utilities-New Jail	3,879.61	1,000.00	(745.07)	1,000.00	15,896.13	12,000.00	12,000.00	(3,896.13)
4956	Bond/Notary	0.00	66.66	100.00	66.67	250.00	800.00	800.00	550.00
4959	New Hire-Physical/Drug Testing	180.00	83.34	311.25	83.33	1,251.25	1,000.00	1,000.00	(251.25)
4965	Repairs & Maintenance	(1,538.63)	300.00	23,786.11	0.00	23,786.11	0.00	0.00	(23,786.11)
4968	New Equipment:CPU/Radio	3,555.06	833.34	3,380.81	833.33	8,406.62	10,000.00	10,000.00	1,593.38
4970	Vehicle Expense	244.87	1,250.00	3,349.81	1,250.00	10,168.58	15,000.00	15,000.00	4,831.42
4972	Inmate Expense	1,443.01	995.87	5,188.48	2,833.33	27,254.20	34,000.00	34,000.00	6,745.80
4973	Inmate Medical	0.00	333.34	0.00	333.33	3,538.39	4,000.00	4,000.00	461.61
4974	Vehicle Gas	2,371.93	6,159.46	73,913.51	6,159.46	73,913.51	73,913.51	73,913.51	0.00
4975	Vehicle Tires	30.00							
4985	Budget Amendment	0.00							
	Total Expenses	50,593.41	66,041.88	182,716.82	66,041.86	733,954.72	792,502.43	792,502.43	58,547.71
	Current Year Earnings	\$ (49,563.77)	\$ (61,853.26)	\$ (181,784.02)	\$ (61,853.23)	\$ (727,387.24)	\$ (742,238.93)	\$ (742,238.93)	\$ (14,851.69)

FISHER COUNTY

Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS

General Fund

For the Month Ending September 30, 2016

10/11/2016 10:56 am RPT:8

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	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	0.00	0.00
Expenses:									
5023	Salary-CEA-Ag	0.00	1,110.69	0.00	1,110.69	9,872.80	13,328.28	13,328.28	3,455.46
5025	Salary-Administrative Assist	650.00	833.34	355.00	833.33	9,697.50	10,000.00	10,000.00	302.50
5035	Social Security	49.73	148.71	27.16	148.72	1,497.31	1,784.61	1,784.61	287.30
5038	Retirement	53.49	160.00	29.22	159.99	803.34	1,919.92	1,919.92	1,116.58
5044	Car Allowance-CEA-AG	0.00	500.00	0.00	500.00	3,156.33	6,000.00	6,000.00	2,843.67
5047	Supplies	130.87	229.16	68.73	229.17	693.23	2,750.00	2,750.00	2,056.77
5050	Communications	67.30	83.34	42.34	83.33	609.50	1,000.00	1,000.00	390.50
5070	Stock Show Expense	0.00	333.34	0.00	333.33	3,979.54	4,000.00	4,000.00	20.46
	Total Expenses	951.39	3,398.58	522.45	3,398.56	30,309.55	40,782.81	40,782.81	10,473.26
	Current Year Earnings	\$ (951.39)	\$ (3,398.58)	\$ (522.45)	\$ (3,398.56)	\$ (30,309.55)	\$ (40,782.81)	\$ (40,782.81)	\$ (10,473.26)

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
Appraisal District Fees									
Revenues:									
5110	Advalorem Taxes	35,946.55	204,561.34	15,471.30	204,561.34	2,472,201.46	2,454,736.09	2,454,736.09	(17,465.31)
5111	Other Revenue	0.00	0.00	0.00	0.00	1,937.85	0.00	0.00	(1,937.85)
	Total Revenues	<u>35,946.55</u>	<u>204,561.34</u>	<u>15,471.30</u>	<u>204,561.34</u>	<u>2,474,139.31</u>	<u>2,454,736.09</u>	<u>2,454,736.09</u>	<u>(19,403.22)</u>
Expenses:									
5121	Appraisal District Fees	30,857.16	16,114.31	0.00	16,114.32	165,985.02	193,371.80	193,371.80	27,386.78
	Total Expenses	<u>30,857.16</u>	<u>16,114.31</u>	<u>0.00</u>	<u>16,114.32</u>	<u>165,985.02</u>	<u>193,371.80</u>	<u>193,371.80</u>	<u>27,386.78</u>
	Current Year Earnings	<u>\$ 5,089.39</u>	<u>\$ 188,447.03</u>	<u>\$ 15,471.30</u>	<u>\$ 188,447.02</u>	<u>\$ 2,308,154.29</u>	<u>\$ 2,261,364.29</u>	<u>\$ 2,261,364.29</u>	<u>\$ (46,790.00)</u>

FISHER COUNTY
 Balance Sheet
 Airport Fund
 September 30, 2016

Assets

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

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		\$ 13,841.60

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

Acct	Description	Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Airport Fund</u>							
	Revenue:						
2010	Rent	0.00	166.67	5,355.00	2,000.00	2,000.00	(3,355.00)
	Total Revenue	<u>0.00</u>	<u>166.67</u>	<u>5,355.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>(3,355.00)</u>
	Expenses:						
2053	Utilities	136.00	133.33	1,612.00	1,600.00	1,600.00	(12.00)
2065	Repairs & Maintenance	687.71	166.67	1,253.84	2,000.00	2,000.00	746.16
	Total Expenses	<u>823.71</u>	<u>300.00</u>	<u>2,865.84</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>734.16</u>
	Current Year Earnings	<u>(823.71)</u>	<u>(133.33)</u>	<u>2,489.16</u>	<u>(1,600.00)</u>	<u>(1,600.00)</u>	<u>(4,089.16)</u>

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

Assets

Current Assets:

Total Current Assets		0.00
Total Assets		0.00

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	12,057.24	
1920	Retirement Payable	(6,290.55)	
1940	Due to/from General Fund	853,684.86	
	Total Liabilities		859,451.55

Fund Balance:

1990	Fund Balance	(643,163.08)	
	Current Year Earnings	(220,801.97)	
	Total Liab. & Fund Balance		(863,965.05)
	Total Fund Balance		\$ (4,513.50)

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:								
6110	Ad Valorem Taxes	0.00	4,012.35	0.00	4,012.34	18,761.44	48,148.14	48,148.14	29,386.71
6112	Motor Vehicle Registration	5,503.34	5,926.75	4,144.86	5,926.75	56,208.48	71,121.00	71,121.00	14,912.52
6113	CONTINGENCY-BANK ACCT.	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00
6114	Gross Weight & Axle Fee	0.00	1,712.25	0.00	1,712.25	13,816.37	20,547.00	20,547.00	6,730.63
6117	Other Income	0.00	0.00	(11,960.64)	0.00	0.00	0.00	0.00	0.00
6119	Loan Income	0.00	18,000.84	0.00	18,000.83	0.00	216,010.00	216,010.00	216,010.00
	Total Revenue	5,503.34	29,652.19	(7,815.78)	29,652.17	83,786.29	355,826.14	355,826.14	272,039.87
	Expenses:								
6120	Salary-Commissioner Prec#1	2,536.66	2,921.68	3,736.66	2,921.68	35,376.58	35,060.17	35,060.17	(316.41)
6121	Salary - Road Foreman	2,469.10	2,794.29	3,069.10	2,794.28	32,884.46	33,531.40	33,531.40	646.94
6123	Salary-Roadhand	2,032.00	2,286.00	2,032.00	2,286.00	26,821.84	27,432.00	27,432.00	610.16
6132	Salary-Part Time	(4,500.00)	833.34	2,500.00	833.33	9,400.00	10,000.00	10,000.00	600.00
6135	Social Security	805.35	675.90	712.67	675.90	8,632.05	8,110.80	8,110.80	(521.25)
6138	Retirement	869.53	727.15	865.15	727.14	9,288.07	8,725.74	8,725.74	(562.33)
6140	Diesel, Oil, and Gasoline	1,118.73	1,666.66	6,117.20	1,666.67	20,000.00	20,000.00	20,000.00	0.00
6141	Medical Insurance	1,514.92	1,609.81	1,514.92	1,609.81	18,350.34	19,317.72	19,317.72	967.38
6144	Travel/School	0.00	166.66	252.33	166.67	2,000.00	2,000.00	2,000.00	0.00
6145	Road Material & Construction	0.00	500.00	10,013.64	500.00	10,013.64	6,000.00	6,000.00	(4,013.64)
6146	Local Matching CETRZ GT	2,383.93	3,158.36	8,272.00	3,158.35	38,802.43	37,900.25	37,900.25	(902.18)
6147	Supplies	440.88	466.66	1,873.53	466.67	6,196.94	5,600.00	5,600.00	(596.94)
6150	Communications	27.68	116.66	27.68	116.67	786.09	1,400.00	1,400.00	613.91
6153	Utilities	148.15	166.66	260.45	166.67	1,814.67	2,000.00	2,000.00	185.33
6165	Repairs & Maintenance	(147.47)	1,416.66	5,142.12	1,416.67	17,207.89	17,000.00	17,000.00	(207.89)
6170	Radios	500.00	41.66	0.00	41.67	500.00	500.00	500.00	0.00
6171	Tires & Tubes	1,318.22	500.00	3,332.83	500.00	5,075.13	6,000.00	6,000.00	924.87
6179	BUDGET-LINE AMMEND - EQUIP PUR	0.00	1,250.00	0.00	1,250.00	15,000.00	15,000.00	15,000.00	0.00
6180	Capital Outlay-Unit Cost	0.00	18,000.84	0.00	18,000.83	0.00	216,010.00	216,010.00	216,010.00
6182	Capital Outlay-Loan Principal	0.00	3,662.98	(2,272.91)	3,662.98	43,955.74	43,955.74	43,955.74	0.00
6183	Capital Outlay-Loan Interest	0.00	206.86	2,272.91	206.87	2,482.39	2,482.39	2,482.39	0.00
	Total Expenses	11,517.68	43,168.83	49,722.28	43,168.86	304,588.26	518,026.21	518,026.21	213,437.97
	Current Year Earnings	(6,014.34)	(13,516.64)	(57,538.06)	(13,516.69)	(220,801.97)	(162,200.07)	(162,200.07)	58,601.90

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

Assets

Current Assets:

Total Current Assets		0.00
Total Assets		0.00

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	11,936.69	
1920	Retirement Payable	(3,243.83)	
1940	Due to/from General Fund	679,518.92	
	Total Liabilities		688,211.78

Fund Balance:

1990	Fund Balance	(529,917.35)	
	Current Year Earnings	(198,225.02)	
	Total Liab. & Fund Balance		(728,142.37)
	Total Fund Balance		\$ (39,930.59)

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
Revenue:									
	Ad Valorem Taxes	0.00	4,012.35	0.00	4,012.34	17,375.74	48,148.14	48,148.14	30,772.40
6210	Motor Vehicle Registration	5,503.34	5,926.75	4,144.85	5,926.75	57,594.18	71,121.00	71,121.00	13,526.82
6212	CONTINGENCY-BANK ACCT.	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00
6213	Gross Weight & Axle Fee	0.00	1,712.25	0.00	1,712.25	13,816.40	20,547.00	20,547.00	6,730.60
6214	Other Income	0.00	0.00	0.00	0.00	1,413.07	0.00	0.00	(1,413.07)
6217	Loan Income	0.00	22,541.66	0.00	22,541.67	0.00	270,500.00	270,500.00	270,500.00
6219	Loan Income	0.00	22,541.66	0.00	22,541.67	0.00	270,500.00	270,500.00	270,500.00
	Total Revenue	5,503.34	34,193.01	4,144.85	34,193.01	85,199.39	410,316.14	410,316.14	325,116.75
Expenses:									
6220	Salary-Commissioner Prec#2	2,536.66	2,846.68	2,836.66	2,846.68	33,576.58	34,160.17	34,160.17	583.59
6221	Salary- Road Foreman	2,469.10	2,779.29	2,769.10	2,779.28	32,698.30	33,351.40	33,351.40	653.10
6223	Salary-Roadhand	2,032.00	2,286.00	2,032.00	2,286.00	26,517.60	27,432.00	27,432.00	914.40
6232	Salary-Part Time	1,627.68	833.34	(7,098.32)	833.33	11,613.84	10,000.00	10,000.00	(1,613.84)
6235	Social Security	655.66	670.16	582.38	670.16	8,476.88	8,041.95	8,041.95	(434.93)
6238	Retirement	715.44	720.97	720.26	720.97	9,058.77	8,651.67	8,651.67	(407.10)
6240	Diesel, Oil, and Gasoline	1,807.54	2,083.34	5,152.49	2,083.33	21,387.60	25,000.00	25,000.00	3,612.40
6241	Medical Insurance	2,272.38	2,272.35	2,272.38	2,272.35	27,268.56	27,268.20	27,268.20	(0.36)
6244	Travel/School	0.00	166.66	(1,432.27)	166.67	(108.14)	2,000.00	2,000.00	2,108.14
6245	Road Material & Construction	0.00	666.66	(1,657.27)	666.67	8,000.00	8,000.00	8,000.00	0.00
6246	Local Matching CETRZ Road GT	4,099.92	3,158.36	26,420.99	3,158.35	32,544.91	37,900.25	37,900.25	5,355.34
6247	Supplies	700.64	716.66	1,323.14	716.67	7,485.83	8,600.00	8,600.00	1,114.17
6250	Communications	586.09	116.66	17.13	116.67	907.70	1,400.00	1,400.00	492.30
6253	Utilities	177.00	166.66	199.70	166.67	2,210.25	2,000.00	2,000.00	(210.25)
6265	Repairs & Maintenance	(15,933.70)	1,666.66	16,239.48	1,666.67	23,181.54	20,000.00	20,000.00	(3,181.54)
6271	Tires & Tubes	0.00	666.66	2,454.61	666.67	9,915.71	8,000.00	8,000.00	(1,915.71)
6280	Capital Outlay-Unit Cost	0.00	22,541.66	0.00	22,541.67	0.00	270,500.00	270,500.00	270,500.00
6282	Capital Outlay-Loan Principal	0.00	3,359.47	0.00	3,359.46	28,067.56	40,313.58	40,313.58	12,246.02
6283	Capital Outlay-Loan Interest	0.00	108.48	0.00	108.47	620.92	1,301.70	1,301.70	680.78
	Total Expenses	3,746.41	47,826.72	52,832.46	47,826.74	283,424.41	573,920.92	573,920.92	290,496.51
	Current Year Earnings	1,756.93	(13,633.71)	(48,687.61)	(13,633.73)	(198,225.02)	(163,604.78)	(163,604.78)	34,620.24

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

Assets

Current Assets:

Total Current Assets		0.00
Total Assets		0.00

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	22,618.03	
1920	Retirement Payable	(5,647.65)	
1940	Due to/from General Fund	793,563.14	
	Total Liabilities		810,533.52

Fund Balance:

1990	Fund Balance	(633,102.18)	
	Current Year Earnings	(209,194.42)	
	Total Liab. & Fund Balance		(842,296.60)
	Total Fund Balance		\$ (31,763.08)

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
Revenue:									
		0.00	4,012.35	0.00	4,012.34	17,375.74	48,148.14	48,148.14	30,772.40
6310	Ad Valorem Taxes					57,594.11	71,121.00	71,121.00	13,526.85
6312	Motor Vehicle Registration	5,503.34	5,926.75	4,144.83	5,926.75	(5,000.00)	0.00	0.00	5,000.00
6313	CONTINGENCY-BANK ACCT.	0.00	0.00	0.00	0.00	13,816.40	20,547.00	20,547.00	6,730.60
6314	Gross Weight & Axle Fee	0.00	1,712.25	0.00	1,712.25	1,477.85	0.00	0.00	(1,477.85)
6317	Other Income	0.00	0.00	108.00	0.00	0.00	204,672.19	204,672.19	204,672.19
6319	Loan Income	0.00	17,056.01	0.00	17,056.02				
	Total Revenue	5,503.34	28,707.36	4,252.83	28,707.36	85,264.10	344,488.33	344,488.33	259,224.23
Expenses:									
6320	Salary-Commissioner Prec#3	2,536.66	2,871.68	3,136.66	2,871.68	34,176.58	34,460.17	34,460.17	283.55
6321	Salary-Road Foreman	2,469.10	2,819.29	3,069.10	2,819.28	33,298.30	33,831.40	33,831.40	533.10
6323	Salary-Roadhand	(3,368.00)	2,286.00	3,134.00	2,286.00	29,248.00	27,432.00	27,432.00	(1,816.00)
6332	Salary-Part Time	0.00	833.34	0.00	833.33	8,800.00	10,000.00	10,000.00	1,200.00
6335	Social Security	662.90	673.98	747.05	673.99	8,665.91	8,087.85	8,087.85	(578.06)
6338	Retirement	713.16	725.08	474.92	725.09	9,001.58	8,701.05	8,701.05	(300.53)
6340	Diesel, Oil, and Gasoline	3,453.36	2,083.34	6,756.00	2,083.33	25,116.69	25,000.00	25,000.00	(116.69)
6341	Medical Insurance (3)	2,272.38	2,272.35	2,272.38	2,272.35	27,647.29	27,268.20	27,268.20	(379.09)
6344	Travel/School	0.00	166.66	363.15	166.67	1,332.16	2,000.00	2,000.00	667.84
6345	Road Material & Construction	0.00	666.66	6,703.91	666.67	6,290.76	8,000.00	8,000.00	1,709.24
6346	Local Matching CETRZ GT	4,383.92	3,158.36	3,901.77	3,158.35	28,960.69	37,900.25	37,900.25	8,939.56
6347	Supplies	147.40	716.66	359.74	716.67	2,049.71	8,600.00	8,600.00	6,550.29
6350	Communications	115.96	116.66	115.45	116.67	1,356.68	1,400.00	1,400.00	43.32
6353	Utilities	110.31	166.66	229.81	166.67	1,314.91	2,000.00	2,000.00	685.09
6365	Repairs & Maintenance	(29,021.05)	1,666.66	13,246.70	1,666.67	19,826.25	20,000.00	20,000.00	173.75
6371	Tires & Tubes	290.00	666.66	9,657.61	666.67	13,897.51	8,000.00	8,000.00	(5,897.51)
6380	Capital Outlay-Unit Cost	0.00	17,056.01	0.00	17,056.02	0.00	204,672.19	204,672.19	204,672.19
6382	Capital Outlay-Loan Principal	0.00	3,428.52	0.00	3,428.52	39,689.08	41,142.25	41,142.25	1,453.17
6383	Capital Outlay-Loan Interest	0.00	194.43	0.00	194.44	3,786.42	2,333.25	2,333.25	(1,453.17)
	Total Expenses	(15,233.90)	42,569.00	54,168.25	42,569.07	294,458.52	510,828.61	510,828.61	216,370.09
	Current Year Earnings	20,737.24	(13,861.64)	(49,915.42)	(13,861.71)	(209,194.42)	(166,340.28)	(166,340.28)	42,854.14

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

Assets

Current Assets:

Total Current Assets		0.00
Total Assets		0.00

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	10,167.70	
1920	Retirement Payable	(4,683.18)	
1940	Due to/from General Fund	683,694.02	
	Total Liabilities		689,178.54

Fund Balance:

1990	Fund Balance	(522,634.82)	
	Current Year Earnings	(192,230.42)	
	Total Liab. & Fund Balance		(714,865.24)
	Total Fund Balance		\$ (25,686.70)

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
Revenue:									
		0.00	4,012.35	0.00	4,012.34	17,375.74	48,148.14	48,148.14	30,772.40
6410	Ad Valorem Taxes				5,926.75	57,593.79	71,121.00	71,121.00	13,527.21
6412	Motor Vehicle Registration	5,503.35	5,926.75	4,144.82	0.00	(5,000.00)	0.00	0.00	5,000.00
6413	CONTINGENCY-BANK ACCT.	0.00	0.00	0.00	1,712.25	13,816.41	20,547.00	20,547.00	6,730.59
6414	Gross Weight & Axle Fees	0.00	1,712.25	0.00	0.00	1,369.86	0.00	0.00	(1,369.86)
6417	Other Income	0.00	0.00	0.00	22,125.42	0.00	265,505.00	265,505.00	265,505.00
6419	Loan Income	0.00	22,125.41	0.00					
	Total Revenue	5,503.35	33,776.76	4,144.82	33,776.76	85,155.80	405,321.14	405,321.14	320,165.34
Expenses:									
6420	Salary-Commissioner Prec#4	2,536.66	2,996.68	4,936.66	2,996.68	37,476.58	35,960.17	35,960.17	(1,516.41)
6423	Salary - Roadhand	4,114.80	4,597.00	6,564.00	4,597.00	54,976.40	55,164.00	55,164.00	187.60
6432	Salary-Part Time	1,152.00	833.34	576.00	833.33	9,020.00	10,000.00	10,000.00	980.00
6435	Social Security	603.32	644.66	929.16	644.67	7,796.85	7,736.00	7,736.00	(60.85)
6438	Retirement	632.33	693.55	967.04	693.54	8,145.56	8,322.52	8,322.52	176.96
6440	Diesel, Oil, and Gasoline	2,354.17	2,083.34	8,526.34	2,083.33	25,000.00	25,000.00	25,000.00	0.00
6441	Medical Insurance	757.46	1,864.90	9,994.90	1,864.90	19,815.55	22,378.80	22,378.80	2,563.25
6444	Travel/ School	0.00	166.66	192.98	166.67	2,000.00	2,000.00	2,000.00	0.00
6445	Road Material & Construction	6,411.87	666.66	1,588.13	666.67	8,000.00	8,000.00	8,000.00	0.00
6446	Local Matching CETRZ Grant	2,383.93	3,325.02	6,042.08	3,325.02	8,426.01	39,900.25	39,900.25	31,474.24
6447	Supplies	274.07	716.66	717.34	716.67	7,036.84	8,600.00	8,600.00	1,563.16
6450	Communications	138.15	116.66	174.18	116.67	925.80	1,400.00	1,400.00	474.20
6453	Utilities	45.00	166.66	40.00	166.67	535.00	2,000.00	2,000.00	1,465.00
6465	Repairs & Maintenance	5,986.20	1,666.66	83.59	1,666.67	22,495.85	8,000.00	8,000.00	(2,495.85)
6471	Tires & Tubes	755.49	666.66	388.85	666.67	7,699.77	8,000.00	8,000.00	300.23
6480	Capital Outlay-Unit Cost	0.00	22,125.41	0.00	22,125.42	0.00	265,505.00	265,505.00	265,505.00
6482	Capital Outlay-Loan Principal	0.00	4,640.08	0.00	4,640.08	55,652.25	55,680.96	55,680.96	28.71
6483	Capital Outlay-Loan Interest	0.00	196.26	0.00	196.26	2,383.76	2,355.15	2,355.15	(28.61)
	Total Expenses	28,145.45	48,166.86	41,721.25	48,166.92	277,386.22	578,002.85	578,002.85	300,616.63
	Current Year Earnings	(22,642.10)	(14,390.10)	(37,576.43)	(14,390.16)	(192,230.42)	(172,681.71)	(172,681.71)	19,548.71

FISHER COUNTY
 Balance Sheet
 Court Record Preservation
 September 30, 2016

Assets

	Current Assets:		
1940	Due to/from General Fund	2,729.98	
	Total Current Assets		2,729.98
	Total Assets		2,729.98

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	2,169.27	
	Current Year Earnings	710.86	
	Total Liab. & Fund Balance		2,880.13
	Total Fund Balance		\$ 2,880.13

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

Acct	Description	Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:						
6503	Interest	(0.06)	(4.17)	(0.86)	(50.00)	(50.00)	(49.14)
6510	Court Record Preservation	(60.00)	(58.75)	(710.00)	(705.00)	(705.00)	5.00
	Total Revenue	60.06	62.92	710.86	755.00	755.00	44.14
	Expenses						
6521	Court Record Preservation	0.00	163.09	0.00	1,957.04	1,957.04	1,957.04
	Total Expenses	0.00	163.09	0.00	1,957.04	1,957.04	1,957.04
	Current Year Earnings	60.06	(100.17)	710.86	(1,202.04)	(1,202.04)	(1,912.90)

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

Assets

Current Assets:			
1940	Due to/from General Fund	359.56	
	Total Current Assets		359.56
	Total Assets		<u>359.56</u>

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities		0.00
Fund Balance:			
1990	Fund Balance	334.34	
	Current Year Earnings	33.74	
	Total Liab. & Fund Balance		368.08
	Total Fund Balance		<u>\$ 368.08</u>

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:								
7116	State Road Fund	0.00	572.07	0.00	572.07	5,146.06	6,864.84	6,864.84	1,718.78
	Total Revenue	0.00	572.07	0.00	572.07	5,146.06	6,864.84	6,864.84	1,718.78
	Expenses:								
7140	Fuel, Oil & Gas	0.00	286.04	0.00	286.03	3,432.42	3,432.42	3,432.42	0.00
7145	Road Material & Construction	0.00	286.04	0.00	286.03	2,684.00	3,432.42	3,432.42	748.42
	Total Expenses	0.00	572.08	0.00	572.06	6,116.42	6,864.84	6,864.84	748.42
	Current Year Earnings	0.00	(0.01)	0.00	0.01	(970.36)	0.00	0.00	970.36

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

Assets

Current Assets:			
1940	Due to/from General Fund	2,036.85	
	Total Current Assets		2,036.85
	Total Assets		2,036.85

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities		0.00
Fund Balance:			
1990	Fund Balance	1,436.55	
	Current Year Earnings	850.36	
	Total Liab. & Fund Balance		2,286.91
	Total Fund Balance		\$ 2,286.91

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:								
7216	State Road Fund	0.00	572.07	0.00	572.07	5,146.06	6,864.84	6,864.84	1,718.78
	Total Revenue	0.00	572.07	0.00	572.07	5,146.06	6,864.84	6,864.84	1,718.78
	Expenses:								
7240	Fuel, Oil & Gas	0.00	286.04	0.00	286.03	3,432.42	3,432.42	3,432.42	0.00
7245	Road Material & Construction	(558.41)	286.04	0.00	286.03	3,432.42	3,432.42	3,432.42	0.00
	Total Expenses	(558.41)	572.08	0.00	572.06	6,864.84	6,864.84	6,864.84	0.00
	Current Year Earnings	558.41	(0.01)	0.00	0.01	(1,718.78)	0.00	0.00	1,718.78

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

Assets

	Current Assets:		
1940	Due to/from General Fund	669.91	
	Total Current Assets		669.91
	Total Assets		669.91

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	843.58	
	Current Year Earnings	(648.80)	
	Total Liab. & Fund Balance		194.78
	Total Fund Balance		\$ 194.78

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:								
7316	State Road Fund	0.00	572.07	0.00	572.07	5,146.05	6,864.84	6,864.84	1,718.79
	Total Revenue	0.00	572.07	0.00	572.07	5,146.05	6,864.84	6,864.84	1,718.79
	Expenses:								
7340	Fuel, Oil & Gas	0.00	286.04	0.00	286.03	3,432.42	3,432.42	3,432.42	0.00
7345	Road Material & Construction	0.00	286.04	0.00	286.03	1,963.15	3,432.42	3,432.42	1,469.27
	Total Expenses	0.00	572.08	0.00	572.06	5,395.57	6,864.84	6,864.84	1,469.27
	Current Year Earnings	0.00	(0.01)	0.00	0.01	(249.52)	0.00	0.00	249.52

FISHER COUNTY
 Balance Sheet
 Grants
 September 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
 Monthly Financial Statement of Revenues
 Lateral Road Fund - Precinct #4
 For the Month Ending September 30, 2016

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
	Revenue								
7416	State Road Fund	0.00	572.07	0.00	572.07	5,146.05	6,864.84	6,864.84	1,718.79
	Total Revenue	0.00	572.07	0.00	572.07	5,146.05	6,864.84	6,864.84	1,718.79
	Expenses:								
7440	Fuel, Oil & Gas	0.00	286.04	0.00	286.03	3,432.42	3,432.42	3,432.42	0.00
7445	Road Material & Construction	0.00	286.04	0.00	286.03	0.00	3,432.42	3,432.42	3,432.42
	Total Expenses	0.00	(572.08)	0.00	(572.06)	(3,432.42)	(6,864.84)	(6,864.84)	(3,432.42)
	Current Year Earnings	0.00	(0.01)	0.00	0.01	1,713.63	0.00	0.00	(1,713.63)

FISHER COUNTY
Balance Sheet
County Escrow Fund
September 30, 2016

Assets



1940	Current Assets:		
	Due to/from General Fund	18,262.68	
	Total Current Assets		18,262.68
	Total Assets		18,262.68

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
1990	Fund Balance:		
	Fund Balance	17,486.03	
	Current Year Earnings	1,193.15	
	Total Liab. & Fund Balance		18,679.18
	Total Fund Balance		\$ 18,679.18

FISHER COUNTY
Balance Sheet
Lateral Road Fund - Precinct #1
September 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	2,598.59

Fund Balance:

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

FISHER COUNTY
 Monthly Financial Statement of Revenues
 INDIGENT DEFENSE GRANT
 For the Month Ending September 30, 2016

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
	Revenue								
7603	Interest County Clerk Archive	0.75	10.34	0.69	10.33	9.94	124.00	124.00	114.00
7610	County Clerk Archive Fund	960.00	(1,341.91)	1,190.00	(1,341.92)	11,719.00	(16,103.00)	(16,103.00)	(27,822.00)
	Total Revenue	<u>960.75</u>	<u>(1,331.57)</u>	<u>1,190.69</u>	<u>(1,331.59)</u>	<u>11,728.94</u>	<u>(15,979.00)</u>	<u>(15,979.00)</u>	<u>(27,707.94)</u>
	Expenses:								
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Year Earnings	<u>960.75</u>	<u>(1,331.57)</u>	<u>1,190.69</u>	<u>(1,331.59)</u>	<u>11,728.94</u>	<u>(15,979.00)</u>	<u>(15,979.00)</u>	<u>(27,707.94)</u>

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

Assets

Current Assets:

Total Current Assets		0.00
Total Assets		0.00

Liabilities & Fund Balance

Liabilities:

1940	Due to/from General Fund	4,634.25	
	Total Liabilities		4,634.25

Fund Balance:

Current Year Earnings	(1,718.78)	
Total Liab. & Fund Balance		(1,718.78)
Total Fund Balance		\$ 2,915.47

FISHER COUNTY
 Monthly Financial Statement of Revenues
 JUDICIAL EDUCATION
 For the Month Ending September 30, 2016

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
	Revenue								
7710	Judicial Education Fees	20.00	12.84	10.00	12.83	101.00	154.00	154.00	53.0
	Total Revenue	20.00	12.84	10.00	12.83	101.00	154.00	154.00	53.0
	Expenses:								
7721	Judicial Education Expense	0.00	13.75	0.00	13.75	0.00	165.00	165.00	165.0
	Total Expenses	0.00	(13.75)	0.00	(13.75)	0.00	(165.00)	(165.00)	(165.0)
	Current Year Earnings	20.00	(0.91)	10.00	(0.92)	101.00	(11.00)	(11.00)	(112.0)

FISHER COUNTY
 Balance Sheet
 Lateral Road Fund - Precinct #3
 September 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

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
	Revenue								
7803	Bank & CD Interest	2.35	16.66	2.13	16.67	30.96	200.00	200.00	169.04
7810	County Clerk Preservation Fees	1,313.18	1,659.59	1,218.75	1,659.58	12,812.68	19,915.00	19,915.00	7,102.32
7811	Preservation VS SB 1744/Income	14.00	31.66	27.00	31.67	207.00	380.00	380.00	173.00
	Total Revenue	1,329.53	1,707.91	1,247.88	1,707.92	13,050.64	20,495.00	20,495.00	7,444.36
	Expenses:								
7821	County Clerk Preservation Exp	3,074.65	1,707.91	1,313.00	1,707.92	19,714.02	20,495.00	20,495.00	780.98
	Total Expenses	(3,074.65)	(1,707.91)	(1,313.00)	(1,707.92)	(19,714.02)	(20,495.00)	(20,495.00)	(780.98)
	Current Year Earnings	(1,745.12)	0.00	(65.12)	0.00	(6,663.38)	0.00	0.00	6,663.38

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

Assets

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

Liabilities & Fund Balance

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

FISHER COUNTY
 Monthly Financial Statement of Revenues
 LAW LIBRARY
 For the Month Ending September 30, 2016

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
	Revenue								
7910	Law Library Fees	315.00	191.00	175.00	191.00	2,135.00	2,292.00	2,292.00	157.00
	Total Revenue	315.00	191.00	175.00	191.00	2,135.00	2,292.00	2,292.00	157.00
	Expenses:								
7921	Law Library Expenses	0.00	84.66	0.00	84.67	0.00	1,016.00	1,016.00	1,016.00
	Total Expenses	0.00	(84.66)	0.00	(84.67)	0.00	(1,016.00)	(1,016.00)	(1,016.00)
	Current Year Earnings	315.00	106.34	175.00	106.33	2,135.00	1,276.00	1,276.00	(859.00)

FISHER COUNTY
 Balance Sheet
 911 Addressing Fund
 September 30, 2016

Assets

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

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		1,757.07
	Total Fund Balance		\$ 1,757.07

FISHER COUNTY
 Monthly Financial Statement of Revenues
 DISTRICT CLERK PRESERVATION
 For the Month Ending September 30, 2016

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
	Revenue								
8003	Bank & CD Interest	0.83	8.34	0.75	8.33	10.89	100.00	100.00	89.11
8010	District Clerk Preservation	30.42	21.66	20.00	21.67	312.08	260.00	260.00	(52.00)
	Total Revenue	31.25	30.00	20.75	30.00	322.97	360.00	360.00	37.00
	Expenses:								
8021	District Clerk Preser. Expense	0.00	84.14	0.00	84.14	0.00	1,009.67	1,009.67	1,009.67
8022	District Court Child Support	0.00	100.54	0.00	100.55	0.00	1,206.56	1,206.56	1,206.56
8023	Unallocated Ct. Cost before 03	0.00	83.34	0.00	83.33	0.00	1,000.00	1,000.00	1,000.00
	Total Expenses	0.00	(268.02)	0.00	(268.02)	0.00	(3,216.23)	(3,216.23)	(3,216.23)
	Current Year Earnings	31.25	(238.02)	20.75	(238.02)	322.97	(2,856.23)	(2,856.23)	(3,179.26)

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

Assets

	Current Assets:		
1940	Due to/from General Fund	42,685.11	
	Total Current Assets		42,685.11
	Total Assets		42,685.11

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	32,814.95	
	Current Year Earnings	11,728.94	
	Total Liab. & Fund Balance		44,543.89
	Total Fund Balance		\$ 44,543.89

FISHER COUNTY
 Monthly Financial Statement of Revenues
COURTHOUSE SECURITY
 For the Month Ending September 30, 2016

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
8110	Revenue								
	Courthouse Security Fees	157.03	269.41	200.83	269.42	2,381.50	3,233.00	3,233.00	851.50
	Total Revenue	157.03	269.41	200.83	269.42	2,381.50	3,233.00	3,233.00	851.50
8121	Expenses:								
	Courthouse Security Expense	0.00	254.75	0.00	254.75	0.00	3,057.00	3,057.00	3,057.00
	Total Expenses	0.00	(254.75)	0.00	(254.75)	0.00	(3,057.00)	(3,057.00)	(3,057.00)
	Current Year Earnings	157.03	14.66	200.83	14.67	2,381.50	176.00	176.00	(2,205.50)

FISHER COUNTY
 Balance Sheet
 Judicial Education
 September 30, 2016

Assets

	Current Assets:		
1940	Due to/from General Fund	786.01	
	Total Current Assets		786.01
	Total Assets		786.01

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	700.01	
	Current Year Earnings	101.00	
	Total Liab. & Fund Balance		801.01
	Total Fund Balance		\$ 801.01

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
	Revenue								
8203	Bank Interest	0.10	69.09	0.09	69.08	1.33	829.00	829.00	827.67
8210	County Preservation Income	93.68	0.00	40.00	0.00	649.11	0.00	0.00	(649.11)
	Total Revenue	93.78	69.09	40.09	69.08	650.44	829.00	829.00	178.56
	Expenses:								
8222	County Preservation Expense	0.00	60.75	0.00	60.75	0.00	729.00	729.00	729.00
	Total Expenses	0.00	(60.75)	0.00	(60.75)	0.00	(729.00)	(729.00)	(729.00)
	Current Year Earnings	93.78	8.34	40.09	8.33	650.44	100.00	100.00	(550.44)

FISHER COUNTY
 Balance Sheet
 County Clerk Preservation
 September 30, 2016



Assets

Current Assets:			
1940	Due to/from General Fund	41,397.57	
	Total Current Assets		41,397.57
	Total Assets		41,397.57

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities		0.00
Fund Balance:			
1990	Fund Balance	41,488.53	
	Current Year Earnings	(6,663.38)	
	Total Liab. & Fund Balance		34,825.15
	Total Fund Balance		\$ 34,825.15

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
	Revenue								
8310	Inmate Phone - Income	0.00	28.50	0.00	28.50	0.00	342.00	342.00	342.00
	Total Revenue	0.00	28.50	0.00	28.50	0.00	342.00	342.00	342.00
	Expenses:								
8399	Transfer To Other Funds Exp	0.00	0.00	0.00	0.00	50.00	0.00	0.00	(50.00)
	Total Expenses	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00
	Current Year Earnings	0.00	28.50	0.00	28.50	(50.00)	342.00	342.00	392.00

FISHER COUNTY
 Balance Sheet
 Law Library
 September 30, 2016

Assets

Current Assets:			
1940	Due to/from General Fund	4,996.51	
	Total Current Assets		4,996.51
	Total Assets		4,996.51

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities		0.00
Fund Balance:			
1990	Fund Balance	3,316.51	
	Current Year Earnings	2,135.00	
	Total Liab. & Fund Balance		5,451.51
	Total Fund Balance		\$ 5,451.51

FISHER COUNTY
 Monthly Financial Statement of Revenues
 HCT CHECK FUND
 For the Month Ending September 30, 2016

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
	Revenue								
8403	Bank & CD Interest	0.35	1.66	0.32	1.67	4.62	20.00	20.00	15.38
8410	Hot Check Fund - Income	0.00	375.66	0.00	375.67	417.82	4,508.00	4,508.00	4,090.18
	Total Revenue	0.35	377.32	0.32	377.34	422.44	4,528.00	4,528.00	4,105.56
	Expenses:								
8421	Hot Check Fund - Expense	0.00	425.00	55.00	425.00	576.82	5,100.00	5,100.00	4,523.18
	Total Expenses	0.00	(425.00)	(55.00)	(425.00)	(576.82)	(5,100.00)	(5,100.00)	(4,523.18)
	Current Year Earnings	0.35	(47.68)	(54.68)	(47.66)	(154.38)	(572.00)	(572.00)	(417.62)

FISHER COUNTY
 Balance Sheet
 District Clerk Preservation
 September 30, 2016

Assets

Current Assets:			
1940	Due to/from General Fund	1,340.78	
	Total Current Assets		1,340.78
	Total Assets		<u>1,340.78</u>

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities		0.00
Fund Balance:			
1990	Fund Balance	1,097.58	
	Current Year Earnings	322.97	
	Total Liab. & Fund Balance		1,420.55
	Total Fund Balance		<u>\$ 1,420.55</u>

FISHER COUNTY
 Monthly Financial Statement of Revenues
 BAIL BOND
 For the Month Ending September 30, 2016

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
	Revenue								
8510	Bail Bond Fees	75.00	419.41	45.00	419.42	2,541.00	5,033.00	5,033.00	2,492.00
	Total Revenue	75.00	419.41	45.00	419.42	2,541.00	5,033.00	5,033.00	2,492.00
	Expenses:								
8521	Bail Bond Expense	0.00	1,128.34	0.00	1,128.33	2,001.00	13,540.00	13,540.00	11,539.00
	Total Expenses	0.00	(1,128.34)	0.00	(1,128.33)	(2,001.00)	(13,540.00)	(13,540.00)	(11,539.00)
	Current Year Earnings	75.00	(708.93)	45.00	(708.91)	540.00	(8,507.00)	(8,507.00)	(9,047.00)

FISHER COUNTY
 Balance Sheet
 Courthouse Security
 September 30, 2016

Assets

Current Assets:			
1940	Due to/from General Fund	16,464.12	
	Total Current Assets		16,464.12
	Total Assets		<u>16,464.12</u>

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities		0.00
Fund Balance:			
1990	Fund Balance	14,405.46	
	Current Year Earnings	2,381.50	
	Total Liab. & Fund Balance		16,786.96
	Total Fund Balance		<u>\$ 16,786.96</u>

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

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
Revenue									
8610	State Fee Criminal / Civil	2,506.11	2,730.31	4,656.14	2,730.31	37,285.55	32,763.72	32,763.72	(4,521.83)
8611	Deliquent Cases	0.00	0.00	0.00	0.00	48.00	0.00	0.00	(48.00)
8617	Parks & Wildlife Income	0.00	233.34	146.35	233.33	718.95	2,800.00	2,800.00	2,081.05
	Total Revenue	<u>2,506.11</u>	<u>2,963.65</u>	<u>4,802.49</u>	<u>2,963.64</u>	<u>38,052.50</u>	<u>35,563.72</u>	<u>35,563.72</u>	<u>(2,488.73)</u>
Expenses:									
8621	State Arrest Criminal / Civil	35.00	2,416.66	61.00	2,416.67	39,374.31	29,000.00	29,000.00	(10,374.31)
8622	Deliquent Cases	0.00	233.16	0.00	233.17	1,406.86	2,798.00	2,798.00	1,391.14
8623	DC CAR-BVS Tx Vital Statistics	0.00	6.25	0.00	6.25	32.94	75.00	75.00	42.06
8685	Parks & Wildlife Expense	0.00	233.34	0.00	233.33	0.00	2,800.00	2,800.00	2,800.00
	Total Expenses	<u>(35.00)</u>	<u>(2,889.41)</u>	<u>(61.00)</u>	<u>(2,889.42)</u>	<u>(40,814.11)</u>	<u>(34,673.00)</u>	<u>(34,673.00)</u>	<u>6,141.11</u>
	Current Year Earnings	<u>2,471.11</u>	<u>74.24</u>	<u>4,741.49</u>	<u>74.22</u>	<u>(2,761.61)</u>	<u>890.72</u>	<u>890.72</u>	<u>3,652.33</u>

FISHER COUNTY
 Balance Sheet
 County Preservation
 September 30, 2016

Assets

	Current Assets:		
1940	Due to/from General Fund	1,172.08	
	Total Current Assets		1,172.08
	Total Assets		1,172.08

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	669.79	
	Current Year Earnings	650.44	
	Total Liab. & Fund Balance		1,320.23
	Total Fund Balance		\$ 1,320.23

FISHER COUNTY
 Monthly Financial Statement of Revenues
 SENIOR CITIZENS
 For the Month Ending September 30, 2016

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
	Revenue								
	8701 Trans from Other Funds-Income	0.00	3,000.00	0.00	3,000.00	897.60	36,000.00	36,000.00	35,102.40
	8711 WCTCOG Program	2,306.70	2,267.80	2,514.60	2,267.80	27,608.29	27,213.60	27,213.60	(394.66)
	8714 Food Donations	1,244.99	818.00	983.10	818.00	15,057.31	9,816.00	9,816.00	(5,241.31)
	8715 Building Rent	0.00	29.41	0.00	29.42	50.00	353.00	353.00	303.00
	8716 Dept of Aging & Disability	1,742.40	1,916.66	4,420.35	1,916.67	22,374.00	23,000.00	23,000.00	626.00
	Total Revenue	5,294.09	8,031.87	7,918.05	8,031.89	65,987.20	96,382.60	96,382.60	30,395.40
	Expenses:								
	8723 Salary - General Payroll	1,528.80	1,894.90	1,528.80	1,894.90	23,121.60	22,738.80	22,738.80	(382.80)
	8724 Payroll-Full Time (Part Time)	2,447.64	2,817.75	2,374.43	2,817.75	32,079.98	33,813.00	33,813.00	1,733.02
	8732 Salary - Part Time Others	99.00	0.00	(733.35)	0.00	0.00	0.00	0.00	0.00
	8735 Social Security	311.77	360.51	298.58	360.52	4,269.31	4,326.21	4,326.21	56.90
	8738 Retirement	324.61	387.85	318.60	387.85	4,384.93	4,654.21	4,654.21	269.28
	8741 Medical Insurance	0.00	757.45	1,876.71	757.45	5,285.28	9,089.40	9,089.40	3,804.12
	8744 Travel	181.70	74.75	(882.71)	74.75	985.55	897.00	897.00	(88.55)
	8747 Supplies	51.04	83.34	181.87	83.33	1,335.83	1,000.00	1,000.00	(335.83)
	8750 Communications	91.41	80.00	17.30	80.00	997.99	960.00	960.00	(37.99)
	8753 Utilities	717.18	541.66	816.20	541.67	5,918.74	6,500.00	6,500.00	581.26
	8765 Repairs & Maintenance	812.92	183.34	0.00	183.33	1,901.40	2,200.00	2,200.00	298.60
	8766 New Equipment	(710.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8770 Edible Goods	3,290.41	3,000.00	3,221.47	3,000.00	29,896.08	36,000.00	36,000.00	6,103.92
	8771 Paper Goods	581.28	650.00	693.54	650.00	6,426.79	7,800.00	7,800.00	1,373.21
	8772 Van Expenses	578.73	375.00	230.83	375.00	3,431.50	4,500.00	4,500.00	1,068.50
	Total Expenses	(10,306.49)	(11,206.55)	(9,942.27)	(11,206.55)	(120,034.98)	(134,478.62)	(134,478.62)	(14,443.64)
	Current Year Earnings	(5,012.40)	(3,174.68)	(2,024.22)	(3,174.66)	(54,047.78)	(38,096.02)	(38,096.02)	15,951.76

FISHER COUNTY
 Balance Sheet
 Inmate Phone
 September 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

FISHER COUNTY
 Monthly Financial Statement of Revenues
 LEOSE GRANT
 For the Month Ending September 30, 2016

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
8810	Revenue								
	LEOSE Grant	0.00	129.41	0.00	129.42	1,402.20	1,553.00	1,553.00	150.80
	Total Revenue	0.00	129.41	0.00	129.42	1,402.20	1,553.00	1,553.00	150.80
8822	Expenses:								
	LEOSE Grant Expense	827.68	129.41	75.39	129.42	975.07	1,553.00	1,553.00	577.93
	Total Expenses	(827.68)	(129.41)	(75.39)	(129.42)	(975.07)	(1,553.00)	(1,553.00)	(577.93)
	Current Year Earnings	(827.68)	0.00	(75.39)	0.00	427.13	0.00	0.00	(427.13)

FISHER COUNTY
 Balance Sheet
 Hot Check Fund
 September 30, 2016

Assets

1940	Current Assets:		
	Due to/from General Fund	3,696.51	
	Total Current Assets	<u>3,696.51</u>	3,696.51
	Total Assets		<u>3,696.51</u>

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
1990	Fund Balance:		
	Fund Balance	3,851.72	
	Current Year Earnings	(154.38)	
	Total Liab. & Fund Balance	<u>3,697.34</u>	3,697.34
	Total Fund Balance		<u>\$ 3,697.34</u>

FISHER COUNTY
 Monthly Financial Statement of Revenues
 JUSTICE COURT TECHNOLOGY
 For the Month Ending September 30, 2016

Acct	Description	Month Ending 08/31/2016		Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Actual	Budget	Total	Remaining
	Revenue								
8903	Bank Interest	0.10	1.59	0.10	1.58	1.44	19.00	19.00	17.56
8910	JP Technology Fund	36.17	100.00	185.19	100.00	1,123.18	1,200.00	1,200.00	76.82
	Total Revenue	36.27	101.59	185.29	101.58	1,124.62	1,219.00	1,219.00	94.38
	Expenses:								
8921	Justice Court Technology Fund	37.99	37.91	75.98	37.92	455.90	455.00	455.00	(0.90)
	Total Expenses	(37.99)	(37.91)	(75.98)	(37.92)	(455.90)	(455.00)	(455.00)	0.90
	Current Year Earnings	(1.72)	63.68	109.31	63.66	668.72	764.00	764.00	95.28

FISHER COUNTY

Balance Sheet
Bail Bond
September 30, 2016

Assets

Current Assets:			
1940	Due to/from General Fund	28,159.88	
	Total Current Assets		28,159.88
	Total Assets		28,159.88

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities		0.00
Fund Balance:			
1990	Fund Balance	27,829.88	
	Current Year Earnings	540.00	
	Total Liab. & Fund Balance		28,369.88
	Total Fund Balance		\$ 28,369.88

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

Acct	Description	Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8510	Bail Bond Fees	45.00	419.42	2,541.00	5,033.00	5,033.00	2,492.00
	Total Revenue	45.00	419.42	2,541.00	5,033.00	5,033.00	2,492.00
	Expenses:						
8521	Bail Bond Expense	0.00	1,128.33	2,001.00	13,540.00	13,540.00	11,539.00
	Total Expenses	0.00	(1,128.33)	(2,001.00)	(13,540.00)	(13,540.00)	(11,539.00)
	Current Year Earnings	45.00	(708.91)	540.00	(8,507.00)	(8,507.00)	(9,047.00)

FISHER COUNTY
 Balance Sheet
 State Arrest
 September 30, 2016

Assets

Current Assets:			
1940	Due to/from General Fund	47,365.14	
	Total Current Assets	<u>47,365.14</u>	47,365.14
	Total Assets		<u>47,365.14</u>

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities	<u>0.00</u>	0.00
Fund Balance:			
1990	Fund Balance	37,741.80	
	Current Year Earnings	(2,761.61)	
	Total Liab. & Fund Balance	<u>34,980.19</u>	34,980.19
	Total Fund Balance		<u>\$ 34,980.19</u>

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

Acct	Description	Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8610	State Fee Criminal / Civil	4,656.14	2,730.31	37,285.55	32,763.72	32,763.72	(4,521.83)
8611	Deliquent Cases	0.00	0.00	48.00	0.00	0.00	(48.00)
8617	Parks & Wildlife Income	146.35	233.33	718.95	2,800.00	2,800.00	2,081.05
	Total Revenue	4,802.49	2,963.64	38,052.50	35,563.72	35,563.72	(2,488.78)
Expenses:							
8621	State Arrest Criminal / Civil	61.00	2,416.67	39,374.31	29,000.00	29,000.00	(10,374.31)
8622	Deliquent Cases	0.00	233.17	1,406.86	2,798.00	2,798.00	1,391.14
8623	DC CAR-BVS Tx Vital Statistics	0.00	6.25	32.94	75.00	75.00	42.06
8685	Parks & Wildlife Expense	0.00	233.33	0.00	2,800.00	2,800.00	2,800.00
	Total Expenses	(61.00)	(2,889.42)	(40,814.11)	(34,673.00)	(34,673.00)	6,141.11
	Current Year Earnings	4,741.49	74.22	(2,761.61)	890.72	890.72	3,652.33

FISHER COUNTY
Balance Sheet
Senior Citizens
September 30, 2016

Assets

Current Assets:

Total Current Assets		0.00
Total Assets		0.00

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	4,695.90	
1920	Retirement Payable	(1,775.86)	
1940	Due to/from General Fund	78,084.70	
	Total Liabilities		81,004.74

Fund Balance:

1990	Fund Balance	(40,616.25)	
	Current Year Earnings	(54,047.78)	
	Total Liab. & Fund Balance		(94,664.03)
	Total Fund Balance		\$ (13,659.29)

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

Acct	Description	Month Ending 09/30/2016		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	36,000.00	36,000.00	35,102.40
8711	WCTCOG Program	2,514.60	2,267.80	27,608.29	27,213.60	27,213.60	(394.69)
8714	Food Donations	983.10	818.00	15,057.31	9,816.00	9,816.00	(5,241.31)
8715	Building Rent	0.00	29.42	50.00	353.00	353.00	303.00
8716	Dept of Aging & Disability	4,420.35	1,916.67	22,374.00	23,000.00	23,000.00	626.00
	Total Revenue	7,918.05	8,031.89	65,987.20	96,382.60	96,382.60	30,395.40
Expenses:							
8723	Salary - General Payroll	1,528.80	1,894.90	23,121.60	22,738.80	22,738.80	(382.80)
8724	Payroll-Full Time (Part Time)	2,374.43	2,817.75	32,079.98	33,813.00	33,813.00	1,733.02
8732	Salary - Part Time Others	(733.35)	0.00	0.00	0.00	0.00	0.00
8735	Social Security	298.58	360.52	4,269.31	4,326.21	4,326.21	56.90
8738	Retirement	318.60	387.85	4,384.93	4,654.21	4,654.21	269.28
8741	Medical Insurance	1,876.71	757.45	5,285.28	9,089.40	9,089.40	3,804.12
8744	Travel	(882.71)	74.75	985.55	897.00	897.00	(88.55)
8747	Supplies	181.87	83.33	1,335.83	1,000.00	1,000.00	(335.83)
8750	Communications	17.30	80.00	997.99	960.00	960.00	(37.99)
8753	Utilities	816.20	541.67	5,918.74	6,500.00	6,500.00	581.26
8765	Repairs & Maintenance	0.00	183.33	1,901.40	2,200.00	2,200.00	298.60
8770	Edible Goods	3,221.47	3,000.00	29,896.08	36,000.00	36,000.00	6,103.92
8771	Paper Goods	693.54	650.00	6,426.79	7,800.00	7,800.00	1,373.21
8772	Van Expenses	230.83	375.00	3,431.50	4,500.00	4,500.00	1,068.50
	Total Expenses	(9,942.27)	(11,206.55)	(120,034.98)	(134,478.62)	(134,478.62)	(14,443.64)
	Current Year Earnings	(2,024.22)	(3,174.66)	(54,047.78)	(38,096.02)	(38,096.02)	15,951.76

FISHER COUNTY
 Balance Sheet
 LEOSE Grant
 September 30, 2016

Assets

Current Assets:			
1940	Due to/from General Fund	3,643.63	
	Total Current Assets		3,643.63
	Total Assets		3,643.63

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities		0.00
Fund Balance:			
1990	Fund Balance	3,144.50	
	Current Year Earnings	427.13	
	Total Liab. & Fund Balance		3,571.63
	Total Fund Balance		\$ 3,571.63

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

Acct	Description	Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8810	LEOSE Grant	0.00	129.42	1,402.20	1,553.00	1,553.00	150.80
	Total Revenue	0.00	129.42	1,402.20	1,553.00	1,553.00	150.80
	Expenses:						
8822	LEOSE Grant Expense	75.39	129.42	975.07	1,553.00	1,553.00	577.93
	Total Expenses	(75.39)	(129.42)	(975.07)	(1,553.00)	(1,553.00)	(577.93)
	Current Year Earnings	(75.39)	0.00	427.13	0.00	0.00	(427.13)

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

Assets

Current Assets:			
1940	Due to/from General Fund	4,200.11	
	Total Current Assets	4,200.11	4,200.11
	Total Assets		4,200.11

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities	0.00	0.00
Fund Balance:			
1990	Fund Balance	3,587.28	
	Current Year Earnings	668.72	
	Total Liab. & Fund Balance	4,256.00	4,256.00
	Total Fund Balance		\$ 4,256.00

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

Acct	Description	Month Ending 09/30/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8903	Bank Interest	0.10	1.58	1.44	19.00	19.00	17.56
8910	JP Technology Fund	185.19	100.00	1,123.18	1,200.00	1,200.00	76.82
	Total Revenue	<u>185.29</u>	<u>101.58</u>	<u>1,124.62</u>	<u>1,219.00</u>	<u>1,219.00</u>	<u>94.38</u>
	Expenses:						
8921	Justice Court Technology Fund	75.98	37.92	455.90	455.00	455.00	(0.90)
	Total Expenses	<u>(75.98)</u>	<u>(37.92)</u>	<u>(455.90)</u>	<u>(455.00)</u>	<u>(455.00)</u>	<u>0.90</u>
	Current Year Earnings	<u>109.31</u>	<u>63.66</u>	<u>668.72</u>	<u>764.00</u>	<u>764.00</u>	<u>95.28</u>

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

<u>Acct</u>	<u>Description</u>	<u>Year-to-Date</u>	
		<u>Actual</u>	<u>Budget</u>
<u>General Fund</u>			
	Beginning Balance	3,571,120.67	0.00
	Receipts	2,969,011.93	2,889,107.37
	Disbursements	(1,963,393.09)	(2,219,790.08)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 4,576,739.51</u>	<u>\$ 669,317.29</u>
<u>Airport</u>			
	Beginning Balance	12,957.60	0.00
	Receipts	1,045.00	0.00
	Disbursements	(161.00)	0.00
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 13,841.60</u>	<u>\$ 0.00</u>
<u>Road & Bridge - Precinct #1</u>			
	Beginning Balance	(643,163.08)	0.00
	Receipts	83,786.29	355,826.14
	Disbursements	(304,588.26)	(518,026.21)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (863,965.05)</u>	<u>\$ (162,200.07)</u>
<u>Road & Bridge - Precinct #2</u>			
	Beginning Balance	(529,917.35)	0.00
	Receipts	85,199.39	410,316.14
	Disbursements	(283,424.41)	(573,920.92)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (728,142.37)</u>	<u>\$ (163,604.78)</u>
<u>Road & Bridge - Precinct #3</u>			
	Beginning Balance	(633,102.18)	0.00
	Receipts	85,264.10	344,488.33
	Disbursements	(294,458.52)	(510,828.61)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (842,296.60)</u>	<u>\$ (166,340.28)</u>
<u>Road & Bridge - Precinct #4</u>			
	Beginning Balance	(522,634.82)	0.00
	Receipts	85,155.80	405,321.14
	Disbursements	(277,386.22)	(578,002.85)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (714,865.24)</u>	<u>\$ (172,681.71)</u>

Summary Statement of Receipts & Disbursements

September 30, 2016

<u>Acct</u>	<u>Description</u>	<u>Year-to-Date</u>	
		<u>Actual</u>	<u>Budget</u>
<u>Court Record Preservation</u>			
	Beginning Balance	2,169.27	0.00
	Receipts	710.86	755.00
	Disbursements	0.00	(1,957.04)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 2,880.13</u>	<u>\$ (1,202.04)</u>
<u>C&D Court Technology</u>			
	Beginning Balance	334.34	0.00
	Receipts	33.74	50.00
	Disbursements	0.00	(309.87)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 368.08</u>	<u>\$ (259.87)</u>
<u>Dist. Court Record Tech</u>			
	Beginning Balance	1,436.55	0.00
	Receipts	850.36	526.48
	Disbursements	0.00	(1,211.41)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 2,286.91</u>	<u>\$ (684.93)</u>
<u>Election Svc. Contract Fund</u>			
	Beginning Balance	843.58	0.00
	Receipts	788.20	1,500.00
	Disbursements	(1,437.00)	(1,100.00)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 194.78</u>	<u>\$ 400.00</u>
<u>Grants</u>			
	Beginning Balance	(5,000.00)	0.00
	Receipts	0.00	606,405.00
	Disbursements	0.00	(606,405.00)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (5,000.00)</u>	<u>\$ 0.00</u>
<u>County Escrow Fund</u>			
	Beginning Balance	17,486.03	0.00
	Receipts	1,633.50	5,500.00
	Disbursements	(440.35)	(5,500.00)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 18,679.18</u>	<u>\$ 0.00</u>

Summary Statement of Receipts & Disbursements
September 30, 2016

Acct	Description	Year-to-Date	
		Actual	Budget
<u>Lateral Road Fund - Precinct #1</u>			
	Beginning Balance	0.00	0.00
	Receipts	5,146.06	6,864.84
	Disbursements	(6,116.42)	(6,864.84)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	\$ (970.36)	\$ 0.00
<u>Lateral Road Fund - Precinct #2</u>			
	Beginning Balance	0.00	0.00
	Receipts	5,146.06	6,864.84
	Disbursements	(6,864.84)	(6,864.84)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	\$ (1,718.78)	\$ 0.00
<u>Lateral Road Fund - Precinct #3</u>			
	Beginning Balance	0.00	0.00
	Receipts	5,146.05	6,864.84
	Disbursements	(5,395.57)	(6,864.84)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	\$ (249.52)	\$ 0.00
<u>Lateral Road Fund - Precinct #4</u>			
	Beginning Balance	0.00	0.00
	Receipts	5,146.05	6,864.84
	Disbursements	(3,432.42)	(6,864.84)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	\$ 1,713.63	\$ 0.00
<u>911 Addressing Fund</u>			
	Beginning Balance	1,757.07	0.00
	Receipts	0.00	900.00
	Disbursements	0.00	(900.00)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	\$ 1,757.07	\$ 0.00
<u>County Clerk Archive Fund</u>			
	Beginning Balance	32,814.95	0.00
	Receipts	11,728.94	(15,979.00)
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	\$ 44,543.89	\$ (15,979.00)

Summary Statement of Receipts & Disbursements
September 30, 2016

Acct	Description	Year-to-Date	
		Actual	Budget
<u>Judicial Education</u>			
	Beginning Balance	700.01	0.00
	Receipts	101.00	154.00
	Disbursements	0.00	(165.00)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 801.01</u>	<u>\$ (11.00)</u>
<u>County Clerk Preservation</u>			
	Beginning Balance	41,488.53	0.00
	Receipts	13,050.64	20,495.00
	Disbursements	(19,714.02)	(20,495.00)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 34,825.15</u>	<u>\$ 0.00</u>
<u>Law Library</u>			
	Beginning Balance	3,316.51	0.00
	Receipts	2,135.00	2,292.00
	Disbursements	0.00	(1,016.00)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 5,451.51</u>	<u>\$ 1,276.00</u>
<u>District Clerk Preservation</u>			
	Beginning Balance	1,097.58	0.00
	Receipts	322.97	360.00
	Disbursements	0.00	(3,216.23)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,420.55</u>	<u>\$ (2,856.23)</u>
<u>Courthouse Security</u>			
	Beginning Balance	14,405.46	0.00
	Receipts	2,381.50	3,233.00
	Disbursements	0.00	(3,057.00)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 16,786.96</u>	<u>\$ 176.00</u>
<u>County Preservation</u>			
	Beginning Balance	669.79	0.00
	Receipts	650.44	829.00
	Disbursements	0.00	(729.00)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,320.23</u>	<u>\$ 100.00</u>

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

<u>Acct</u>	<u>Description</u>	<u>Year-to-Date</u>	
		<u>Actual</u>	<u>Budget</u>
	TOTAL	\$ 1,551,020.28	\$ (59,728.92)
	Outstanding Bills -	80,732.18	0.00
	GRAND TOTAL	<u>\$ 1,631,752.46</u>	<u>\$ (59,728.92)</u>

Summary Statement of Receipts & Disbursements

September 30, 2016

<u>Acct</u>	<u>Description</u>	<u>Year-to-Date</u>	
		<u>Actual</u>	<u>Budget</u>
<u>Inmate Phone</u>			
	Beginning Balance	4,457.00	0.00
	Receipts	0.00	342.00
	Disbursements	(50.00)	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 4,407.00</u>	<u>\$ 342.00</u>
<u>Hot Check Fund</u>			
	Beginning Balance	3,851.72	0.00
	Receipts	422.44	4,528.00
	Disbursements	(576.82)	(5,100.00)
	Ending Balance	<u>\$ 3,697.34</u>	<u>\$ (572.00)</u>
<u>Bail Bond</u>			
	Beginning Balance	27,829.88	0.00
	Receipts	2,541.00	5,033.00
	Disbursements	(2,001.00)	(13,540.00)
	Ending Balance	<u>\$ 28,369.88</u>	<u>\$ (8,507.00)</u>
<u>State Arrest</u>			
	Beginning Balance	37,741.80	0.00
	Receipts	38,052.50	35,563.72
	Disbursements	(40,814.11)	(34,673.00)
	Ending Balance	<u>\$ 34,980.19</u>	<u>\$ 890.72</u>
<u>Senior Citizen</u>			
	Beginning Balance	(40,616.25)	0.00
	Receipts	65,987.20	96,382.60
	Disbursements	(120,034.98)	(134,478.62)
	Ending Balance	<u>\$ (94,664.03)</u>	<u>\$ (38,096.02)</u>
<u>LEOSE Fund</u>			
	Beginning Balance	3,144.50	0.00
	Receipts	1,402.20	1,553.00
	Disbursements	(975.07)	(1,553.00)
	Ending Balance	<u>\$ 3,571.63</u>	<u>\$ 0.00</u>
<u>Justice Court Technology Fund</u>			
	Beginning Balance	3,587.28	0.00
	Receipts	1,124.62	1,219.00
	Disbursements	(455.90)	(455.00)
	Ending Balance	<u>\$ 4,256.00</u>	<u>\$ 764.00</u>