



*County of Fisher*

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*Roby, Texas 79543*

**March 31, 2016**

**FISHER COUNTY**

**State of Financial Condition**

**COUNTY JUDGE**

**KEN HOLT**

**COMMISSIONERS**

**PRECINCT#1**

**GORDON PIPPIN**

**PRECINCT#2**

**BILLY HENDERSON**

**PRECINCT#3**

**PRESTON MARTIN**

**PRECINCT#4**

**SCOTT FEAGAN**

## Statement of Financial Conditions

### Table of Contents

Consolidated Funds Balance Sheet	1
General Funds Balance Sheet	2
County Judge	3
County Clerk	4
Veteran's Service Officer	5
Non-Departmental	6
Constable	7
Juvenile Office	8
County & District Court	9
32 <sup>nd</sup> Judicial	10
District Clerk	11
J.P. #1	12
J.P. #3	13
District Attorney	14
County Attorney	15
Maintenance Building and Grounds	16
County Auditor	17
County Treasurer	18
Tax Collector	19
Indigent Welfare	20
Tax Abatement	21
Sheriff	22
County Extension Agent	23
Appraisal District	24
Grants	25
County Health Officer	26
Child Care	27
Moved Account Precinct #1	28
Moved Account Precinct #2	29
Moved Account Precinct #3	30
Moved Account Precinct #4	31
Airport Fund Balance Sheet	32
Airport Fund Statement of Revenue	33
Road & Bridge-Precinct #1-Balance Sheet	34
Road & Bridge-Precinct #1-Statement of Revenue	35
Road & Bridge-Precinct #2-Balance Sheet	36
Road & Bridge-Precinct #2-Statement of Revenue	37

Road & Bridge-Precinct #3-Balance Sheet	38
Road & Bridge-Precinct #3-Statement of Revenue	39
Road & Bridge-Precinct #4-Balance Sheet	40
Road & Bridge-Precinct #4-Statement of Revenue	41
County Record Preservation-Balance Sheet	42
County Record Preservation-Statement of Revenue	43
C&D Court Technology-Balance Sheet	44
C&D Court Technology-Statement of Revenue	45
District Court Record Technology-Balance Sheet	46
District Court Record Technology-Statement of Revenue	47
Election Svc. Contract Fund-Balance Sheet	48
Election Svc. Contract Fund-Statement of Revenue	49
Grants-Balance Sheet	50
Grants-Statement of Revenue	51
County Escrow Fund-Balance Sheet	52
County Escrow Fund-Statement of Revenue	53
Lateral Road Fund-Precinct #1-Balance Sheet	54
Lateral Road Fund-Precinct #1-Statement of Revenues	55
Lateral Road Fund-Precinct #2-Balance Sheet	56
Lateral Road Fund-Precinct #2-Statement of Revenues	57
Lateral Road Fund-Precinct #3-Balance Sheet	58
Lateral Road Fund-Precinct #3-Statement of Revenues	59
Lateral Road Fund-Precinct #4-Balance Sheet	60
Lateral Road Fund-Precinct #4-Statement of Revenues	61
911 Addressing Fund – Balance Sheet	62
911 Addressing Fund – Statement of Revenues	63
County Clerk Archive Fund – Balance Sheet	64
County Clerk Archive Fund – Statement of Revenues	65
Judicial Education – Balance Sheet	66
Judicial Education – Balance Sheet	67
County Clerk Preservation – Balance Sheet	68
County Clerk Preservation – Statement of Revenues	69
Law Library – Balance Sheet	70
Law Library – Statement of Revenues	71
District Clerk Preservation – Balance Sheet	72
District Clerk Preservation – Statement of Revenues	73
Courthouse Security – Balance Sheet	74
Courthouse Security – Statement of Revenues	75
County Preservation – Balance Sheet	76
County Preservation – Statement of Revenues	77
Inmate Phone Card – Balance Sheet	78
Inmate Phone Card – Statement of Revenues	79

Hot Check Fund – Balance Sheet	80
Hot Check Fund – Statement of Revenues	81
Bail Bond – Balance Sheet	82
Bail Bond – Statement of Revenues	83
State Criminal/Civil Fees – Balance Sheet	84
State Criminal/Civil Fees – Statement of Revenues	85
Senior Citizens – Balance Sheet	86
Senior Citizens – Statement of Revenues	87
LEOSE Grant – Balance Sheet	88
LEOSE Grant – Statement of Revenues	89
Justice Court Technology – Balance Sheet	90
Justice Court Technology – Statement of Revenues	91
Trend Report	92-97



Balance Sheet  
Consolidated Funds  
March 31, 2016

Assets

Current Assets:

1005	Cash-First National Bank Rotan	507.64	
1006	CASH - First Financial Bank	1,838,140.62	
	INVESTMENTS	221,783.48	
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		3,362,843.42
	Total Assets		3,362,843.42

Liabilities & Fund Balance

Liabilities:

1900	Accounts Payable	(16,599.57)	
1901	3rd Party Payroll	0.00	
1910	Insurance Payable	160,318.94	
1915	NFC-Cafeteria Plan	535.28	
1916	Non-Cafeteria Plan	(3,944.96)	
1917	National Farm Insurance	(2,748.46)	
1920	Retirement Payable	(90,032.84)	
1926	AFLAC PRE-TAX	(2,863.76)	
1927	AFLAC POST-TAX	2,162.55	
1928	Block Vision	(655.64)	
1930	W/H Taxes Payable	(574.47)	
1935	Unreported Usable Funds	570,471.57	
	Total Liabilities		616,068.64

Fund Balance:

1990	Fund Balance	1,408,776.44	
1999	Current Year Earnings	1,337,998.34	
	Total Fund Balance		2,746,774.78
	Total Liab. & Fund Balance		3,362,843.42

Balance Sheet  
General Fund  
March 31, 2016

Assets

Current Assets:			
1005	Cash-First National Bank Rotan	507.64	
1006	CASH - First Financial Bank	1,838,140.62	
	INVESTMENTS	973,719.59	
1300	Clearing Account	(20,000.00)	
1301	Reimbursement Clearing	4.00	
1940	Due to/from General Fund	2,548,619.98	
	Total Current Assets		<u>5,340,991.83</u>
	Total Assets		<u><u>5,340,991.83</u></u>

Liabilities & Fund Balance

Liabilities:			
1910	Insurance Payable	104,064.68	
1915	NFC-Cafeteria Plan	535.28	
1916	Non-Cafeteria Plan	(3,944.96)	
1917	National Farm Insurance	(2,748.46)	
1920	Retirement Payable	(69,322.05)	
1926	AFLAC PRE-TAX	(2,863.76)	
1927	AFLAC POST-TAX	2,162.55	
1928	Block Vision	(655.64)	
1930	W/H Taxes Payable	(574.47)	
1900	Accounts Payable	(16,599.57)	
	Total Liabilities		<u>10,053.60</u>
Fund Balance:			
1990	Fund Balance	3,571,120.67	
	Current Year Earnings	1,761,680.56	
	Total Liab. & Fund Balance		<u>5,332,801.23</u>
	Total Fund Balance		<u><u>\$ 5,342,854.83</u></u>

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County Judge</u>							
Revenue:							
3010	Fees - County Judge	0.00	15.17	48.00	91.00	182.00	134.00
3012	Judicial Supplement-Income	0.00	2,100.00	10,100.00	12,600.00	25,200.00	15,100.00
	<b>Total Revenue</b>	<b>0.00</b>	<b>2,115.17</b>	<b>10,148.00</b>	<b>12,691.00</b>	<b>25,382.00</b>	<b>15,234.00</b>
Expenses:							
3020	Salary - County Judge	2,826.52	3,175.46	18,372.38	19,052.76	38,105.52	19,733.14
3023	Administrative Assistant	1,736.46	2,128.52	13,386.99	12,771.11	25,542.21	12,155.22
3035	Social Security	496.18	566.40	3,459.38	3,398.42	6,796.85	3,337.47
3037	State Supplement	1,923.08	2,100.00	13,461.56	12,600.00	25,200.00	11,738.44
3038	Retirement	533.82	609.35	3,721.76	3,656.09	7,312.17	3,590.41
3041	Medical Insurance	1,514.92	1,514.90	8,332.06	9,089.40	18,178.80	9,846.74
3044	Travel/School	0.00	166.67	1,552.14	1,000.00	2,000.00	447.86
3047	Supplies	0.00	41.67	111.11	250.00	500.00	388.89
3050	Communications	103.14	125.00	620.02	750.00	1,500.00	879.98
3056	Bonds/Notary	0.00	16.67	0.00	100.00	200.00	200.00
3065	Repairs & Maintenance	0.00	16.67	0.00	100.00	200.00	200.00
3068	School & Dues	0.00	33.33	0.00	200.00	400.00	400.00
	<b>Total Expenses</b>	<b>9,134.12</b>	<b>10,494.64</b>	<b>63,017.40</b>	<b>62,967.78</b>	<b>125,935.55</b>	<b>62,918.15</b>
	<b>Current Year Earnings</b>	<b>\$ (9,134.12)</b>	<b>\$ (8,379.47)</b>	<b>\$ (52,869.40)</b>	<b>\$ (50,276.78)</b>	<b>\$ (100,553.55)</b>	<b>\$ (47,684.15)</b>

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<b>County Clerk</b>							
<b>Revenues:</b>							
3110	Fees - County Clerk	3,429.34	5,462.16	21,795.38	32,772.96	65,545.92	43,750.54
3111	SUPPL GUARD FUND-INCOME	0.00	51.08	160.00	306.50	613.00	453.00
3112	RESTITUTION-INCOME	0.00	30.83	0.00	185.00	370.00	370.00
3113	DRUG PROG. CCP-10% COUNTY	0.00	28.83	6.38	173.00	346.00	339.62
	<b>Total Revenues</b>	<b>3,429.34</b>	<b>5,572.90</b>	<b>21,961.76</b>	<b>33,437.46</b>	<b>66,874.92</b>	<b>44,913.16</b>
<b>Expenses:</b>							
3120	Salary-County Clerk	2,721.52	3,236.71	19,789.88	19,420.26	38,840.52	19,050.64
3123	Administrative Assistant (1)	1,736.46	2,028.52	12,186.99	12,171.11	24,342.21	12,155.22
3135	Social Security	343.16	402.79	2,723.06	2,416.74	4,833.48	2,110.42
3138	Retirement	369.18	433.33	2,929.53	2,599.97	5,199.94	2,270.41
3141	Medical Insurance	1,514.92	1,514.90	8,332.06	9,089.40	18,178.80	9,846.74
3144	Travel/School	119.02	250.00	1,276.60	1,500.00	3,000.00	1,723.40
3147	Supplies	185.70	250.00	801.43	1,500.00	3,000.00	2,198.57
3148	Software Maintenance	555.00	277.50	3,330.00	1,665.00	3,330.00	0.00
3150	Communications	170.09	175.00	1,034.17	1,050.00	2,100.00	1,065.83
3156	Bonds	100.00	8.33	100.00	50.00	100.00	0.00
3165	Repairs & Maintenance	321.90	375.00	1,865.12	2,250.00	4,500.00	2,634.88
	<b>Total Expenses</b>	<b>8,136.95</b>	<b>8,952.08</b>	<b>54,368.84</b>	<b>53,712.48</b>	<b>107,424.95</b>	<b>53,056.11</b>
	<b>Current Year Earnings</b>	<b>\$ (4,707.61)</b>	<b>\$ (3,379.18)</b>	<b>\$ (32,407.08)</b>	<b>\$ (20,275.02)</b>	<b>\$ (40,550.03)</b>	<b>\$ (8,142.95)</b>





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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<b>Non-Departmental</b>							
<b>Revenues:</b>							
3303	Bank/CD Interest	275.86	258.83	1,197.47	1,553.00	3,106.00	1,908.53
3310	NSF-Income	0.00	9.83	288.00	59.00	118.00	(170.00)
3311	Oil & Gas Income	10.53	340.33	340.01	2,042.00	4,084.00	3,743.99
3312	Vending Machines	0.00	46.67	0.00	280.00	560.00	560.00
3313	Elections Services	0.00	291.50	0.00	1,749.00	3,498.00	3,498.00
3317	Healthy County - Income	0.00	162.67	385.00	976.00	1,952.00	1,567.00
3319	Other Revenue & Redeposits	0.00	314.33	918.78	1,886.00	3,772.00	2,853.22
	<b>Total Revenues</b>	<b>286.39</b>	<b>1,424.16</b>	<b>3,129.26</b>	<b>8,545.00</b>	<b>17,090.00</b>	<b>13,960.74</b>
<b>Expenses:</b>							
3340	Miscellaneous Reimbursement	(336.50)	25.00	(2,921.93)	150.00	300.00	3,221.93
3342	Healthy County-Expense	0.00	41.67	0.00	250.00	500.00	500.00
3345	Election Supplies/Boxes/Judges	(2,858.78)	833.33	10,276.62	5,000.00	<del>10,000.00</del> 500	(276.62)
3346	Vending Machine Supplies	0.00	66.67	144.90	400.00	800.00	655.10
3347	Supplies	70.75	125.00	123.69	750.00	1,500.00	1,376.31
3348	Paper & Postage	1,562.97	750.00	3,686.89	4,500.00	9,000.00	5,313.11
3349	Animal Control	49.20	41.67	78.70	250.00	500.00	421.30
3350	Communications	327.30	325.00	1,815.91	1,950.00	3,900.00	2,084.09
3351	Legal Fees/Law Library	0.00	0.00	488.00	0.00	0.00	(488.00)
3352	Safety Program	0.00	0.00	175.00	0.00	0.00	(175.00)
3354	Emergency Mgt. Coordinator	75.98	125.00	705.29	750.00	1,500.00	794.71
3355	NSF-Expense	0.00	25.00	0.00	150.00	300.00	300.00
3370	Supplemental Death Benefits	1,777.09	2,333.33	16,171.05	14,000.00	28,000.00	11,828.95
3371	Workman's Comp. Insurance	0.00	2,500.00	23,637.00	15,000.00	30,000.00	6,363.00
3372	Unemployment Ins.	3,760.78	583.33	3,851.09	3,500.00	7,000.00	3,148.91
3373	Copy Machines/Supplies/Toner	102.39	125.00	778.08	750.00	1,500.00	721.92
3374	Outside Auditor	19,000.00	1,541.67	19,000.00	9,250.00	18,500.00	(500.00)
3377	Dues, Fees, COG MATCH	88.00	250.00	3,664.15	1,500.00	3,000.00	(664.15)
3378	Liability Insurance	0.00	4,583.33	24,863.00	27,500.00	55,000.00	30,137.00
3379	Legal Ads	364.05	208.33	1,459.80	1,250.00	2,500.00	1,040.20
3380	Rural Fire Equipment	2,033.77	833.33	8,808.44	5,000.00	10,000.00	1,191.56
3381	County Libraries	0.00	416.67	5,000.00	2,500.00	5,000.00	0.00
3382	Interlocal Agreement-Lubbock	0.00	291.67	1,000.00	1,750.00	3,500.00	2,500.00
3385	Cash Match - Senior Citizens	0.00	3,000.00	0.00	18,000.00	36,000.00	36,000.00
3386	Drug & Alcohol Testing	248.00	133.33	453.00	800.00	1,600.00	1,147.00
	<b>Total Expenses</b>	<b>26,265.00</b>	<b>19,158.33</b>	<b>123,258.68</b>	<b>114,950.00</b>	<b>229,900.00</b>	<b>106,641.32</b>
	<b>Current Year Earnings</b>	<b>\$ (25,978.61)</b>	<b>\$ (17,734.17)</b>	<b>\$ (120,129.42)</b>	<b>\$ (106,405.00)</b>	<b>\$ (212,810.00)</b>	<b>\$ (92,680.58)</b>







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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<b>County &amp; District Court</b>							
<b>Revenues:</b>							
3610	Fees - County & Dist. Court	55.00	91.42	340.00	548.50	1,097.00	757.00
3611	Ct. Appt. Attorney-Dist. CLK	0.00	211.42	31.00	1,268.50	2,537.00	2,506.00
3612	Juror Reimbursement	210.00	117.08	6,698.00	702.50	1,405.00	(5,293.00)
3614	TX-TF-Ind. Defense-FG-FY2014	1,745.25	0.00	3,657.25	0.00	0.00	(3,657.25)
3615	Ad Litem Tax Suits-T Rees	0.00	22.17	0.00	133.00	266.00	266.00
	<b>Total Revenues</b>	<b>2,010.25</b>	<b>442.09</b>	<b>10,726.25</b>	<b>2,652.50</b>	<b>5,305.00</b>	<b>(5,421.25)</b>
<b>Expenses:</b>							
3621	Ad Litem Tax Suits-T Rees	0.00	91.67	0.00	550.00	1,100.00	1,100.00
3647	Adult Probation Supplies	0.00	16.67	0.00	100.00	200.00	200.00
3649	Expenses Juvenile Officer	0.00	1,746.59	10,479.54	10,479.54	20,959.09	10,479.55
3650	Communications	25.29	45.83	148.06	275.00	550.00	401.94
3671	Grand Jury	210.00	175.00	610.00	1,050.00	2,100.00	1,490.00
3672	Petit Jury	0.00	250.00	0.00	1,500.00	3,000.00	3,000.00
3673	J.P. Jury	0.00	8.33	0.00	50.00	100.00	100.00
3676	Jury Lodging & Meals	0.00	4.17	0.00	25.00	50.00	50.00
3677	Jury Commission	0.00	16.67	0.00	100.00	200.00	200.00
3680	Court Appointed Attorney	1,500.00	833.33	3,766.25	5,000.00	10,000.00	6,233.75
3681	Interpretor	0.00	8.33	0.00	50.00	100.00	100.00
3684	Juvenile Detention	0.00	625.00	0.00	3,750.00	7,500.00	7,500.00
	<b>Total Expenses</b>	<b>1,735.29</b>	<b>3,821.59</b>	<b>15,003.85</b>	<b>22,929.54</b>	<b>45,859.09</b>	<b>30,855.24</b>
	<b>Current Year Earnings</b>	<b>\$ 274.96</b>	<b>\$ (3,379.50)</b>	<b>\$ (4,277.60)</b>	<b>\$ (20,277.04)</b>	<b>\$ (40,554.09)</b>	<b>\$ (36,276.49)</b>

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>32nd Judicial</u>							
Revenues:							
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:							
3720	Salary-District Court Admin.	0.00	373.88	0.00	2,243.31	4,486.62	4,486.62
3730	Salaries-Supple. Dist. Judge	208.50	208.50	1,251.00	1,251.00	2,502.00	1,251.00
3731	Court Reporter	861.12	968.76	5,597.28	5,812.56	11,625.12	6,027.84
3735	Social Security	81.81	118.67	523.79	711.98	1,423.95	900.16
3738	Retirement	88.04	127.66	563.68	765.96	1,531.91	968.23
3741	Medical Insurance	0.00	165.54	0.00	993.25	1,986.50	1,986.50
3744	Travel	0.00	83.33	673.20	500.00	1,000.00	326.80
3747	Supplies	44.00	125.00	44.00	750.00	1,500.00	1,456.00
3751	7th Adm. Region Assessment	0.00	40.36	0.00	242.18	484.36	484.36
3771	Court Reporter Insurance	0.00	100.00	0.00	600.00	1,200.00	1,200.00
3772	Lunacy/Commitment	0.00	291.67	0.00	1,750.00	3,500.00	3,500.00
3773	Visiting Judge/Court Reporter	121.22	166.67	121.22	1,000.00	2,000.00	1,878.78
	Total Expenses	1,404.69	2,770.04	8,774.17	16,620.24	33,240.46	24,466.29
	Current Year Earnings	\$ (1,404.69)	\$ (2,770.04)	\$ (8,774.17)	\$ (16,620.24)	\$ (33,240.46)	\$ (24,466.29)

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>District Clerk</u>							
Revenues:							
3810	Fees - District Clerk	600.00	1,687.92	7,665.56	10,127.50	20,255.00	12,589.44
	<b>Total Revenues</b>	<b>600.00</b>	<b>1,687.92</b>	<b>7,665.56</b>	<b>10,127.50</b>	<b>20,255.00</b>	<b>12,589.44</b>
Expenses:							
3820	Salary-District Clerk	1,360.76	3,211.71	18,129.12	19,270.26	38,540.52	20,411.40
3823	Salary - Part Time	1,233.00	833.33	5,157.00	5,000.00	10,000.00	4,843.00
3835	Social Security	198.43	309.44	1,781.42	1,856.67	3,713.35	1,931.93
3838	Retirement	213.47	332.91	1,916.47	1,997.44	3,994.88	2,078.41
3841	Medical Insurance	378.73	757.45	3,787.30	4,544.70	9,089.40	5,302.10
3844	Travel/School Tuition/Dues	138.00	166.67	905.01	1,000.00	2,000.00	1,094.99
3847	Supplies	59.50	166.67	181.35	1,000.00	2,000.00	1,818.65
3850	Communications	342.64	201.64	1,520.69	1,209.84	2,419.68	898.99
3856	Bonds	(59.50)	9.92	59.50	59.50	119.00	59.50
3862	Maintenance Agreements	330.00	330.00	1,650.00	1,980.00	3,960.00	2,310.00
	<b>Total Expenses</b>	<b>4,195.03</b>	<b>6,319.74</b>	<b>35,087.86</b>	<b>37,918.41</b>	<b>75,836.83</b>	<b>40,748.97</b>
	<b>Current Year Earnings</b>	<b>\$ (3,595.03)</b>	<b>\$ (4,631.82)</b>	<b>\$ (27,422.30)</b>	<b>\$ (27,790.91)</b>	<b>\$ (55,581.83)</b>	<b>\$ (28,159.53)</b>

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>J.P. #1</u>							
Revenues:							
3910	Fees - J.P. #1	4,134.37	1,971.67	14,685.52	11,830.00	23,660.00	8,974.48
3911	Out of Co. Sheriff Citation	0.00	16.67	0.00	100.00	200.00	200.00
	<b>Total Revenues</b>	<b>4,134.37</b>	<b>1,988.34</b>	<b>14,685.52</b>	<b>11,930.00</b>	<b>23,860.00</b>	<b>9,174.48</b>
Expenses:							
3920	Salary-Justice of the Peace #1	2,721.52	3,161.71	18,889.88	18,970.26	37,940.52	19,050.64
3923	Salary-Administrative Assist	1,280.00	833.33	7,544.73	5,000.00	10,000.00	2,455.27
3935	Social Security	306.42	305.62	2,026.04	1,833.72	3,667.45	1,641.41
3938	Retirement	331.60	328.79	2,159.13	1,972.75	3,945.50	1,786.37
3941	Medical Insurance	757.46	757.45	4,166.03	4,544.70	9,089.40	4,923.37
3944	Travel/School Tuition /Dues	0.00	158.33	210.00	950.00	1,900.00	1,690.00
3945	Software	0.00	250.00	0.00	1,500.00	3,000.00	3,000.00
3946	Out of Co. Sheriff Citation	0.00	16.67	0.00	100.00	200.00	200.00
3947	Supplies	326.39	120.83	618.90	725.00	1,450.00	831.10
3950	Communications	78.34	83.33	485.48	500.00	1,000.00	514.52
3956	Bond	100.00	16.67	100.00	100.00	200.00	100.00
	<b>Total Expenses</b>	<b>5,901.73</b>	<b>6,032.73</b>	<b>36,200.19</b>	<b>36,196.43</b>	<b>72,392.87</b>	<b>36,192.68</b>
	<b>Current Year Earnings</b>	<b>\$ (1,767.36)</b>	<b>\$ (4,044.39)</b>	<b>\$ (21,514.67)</b>	<b>\$ (24,266.43)</b>	<b>\$ (48,532.87)</b>	<b>\$ (27,018.20)</b>

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>J.P. #3</u>							
Revenues:							
4010	Fees - J.P. #3	0.00	139.00	0.00	834.00	1,668.00	1,668.00
	Total Revenues	0.00	139.00	0.00	834.00	1,668.00	1,668.00
Expenses:							
4020	Salary-Justice of the Peace #3	0.00	927.30	2,060.65	5,563.76	11,127.51	9,066.86
4035	Social Security	0.00	70.94	162.95	425.63	851.25	688.30
4038	Retirement	0.00	76.31	175.30	457.89	915.79	740.49
4041	Medical Insurance	0.00	757.45	0.00	4,544.70	9,089.40	9,089.40
4044	Travel/School Tuition	0.00	166.67	0.00	1,000.00	2,000.00	2,000.00
4047	Supplies	0.00	141.67	0.00	850.00	1,700.00	1,700.00
4050	Communications	21.17	62.50	205.34	375.00	750.00	544.66
4056	Bond	0.00	14.58	0.00	87.50	175.00	175.00
	Total Expenses	21.17	2,217.42	2,604.24	13,304.48	26,608.95	24,004.71
	Current Year Earnings	\$ (21.17)	\$ (2,078.42)	\$ (2,604.24)	\$ (12,470.48)	\$ (24,940.95)	\$ (22,336.71)

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>District Attorney</u>							
Revenues:							
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:							
4120	Salaries-Asst D.A.	530.34	596.64	3,977.55	3,579.80	7,159.59	3,182.04
4121	Salary-Supplement District Att	208.50	208.50	1,251.00	1,251.00	2,502.00	1,251.00
4124	Salary-D.A. Secretary - Suggs	423.18	476.08	2,750.67	2,856.47	5,712.93	2,962.26
4125	Salary-Asst.D.A.Secretary-Crow	423.18	476.08	2,750.67	2,856.47	5,712.93	2,962.26
4126	Salary-DA Investigator - Gill	506.82	570.18	3,294.33	3,421.04	6,842.07	3,547.74
4135	Social Security	160.03	178.05	1,072.78	1,068.30	2,136.60	1,063.82
4138	Retirement	172.16	174.39	1,154.10	1,046.34	2,092.67	938.57
4141	Medical Insurance	0.00	657.08	4,865.43	3,942.50	7,885.00	3,019.57
4144	Travel	0.00	108.33	0.00	650.00	1,300.00	1,300.00
4147	Supplies	0.00	94.00	0.00	564.00	1,128.00	1,128.00
4148	Crime Victims	0.00	117.06	0.00	702.33	1,404.65	1,404.65
	Total Expenses	2,424.21	3,656.39	21,116.53	21,938.25	43,876.44	22,759.91
	Current Year Earnings	\$ (2,424.21)	\$ (3,656.39)	\$ (21,116.53)	\$ (21,938.25)	\$ (43,876.44)	\$ (22,759.91)



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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County Attorney</u>							
Revenues:							
4210	Fees - County Attorney	0.00	20.17	0.00	121.00	242.00	242.00
4211	Judicial Supplement-Income	0.00	1,944.42	0.00	11,666.50	23,333.00	23,333.00
	<b>Total Revenues</b>	<b>0.00</b>	<b>1,964.59</b>	<b>0.00</b>	<b>11,787.50</b>	<b>23,575.00</b>	<b>23,575.00</b>
Expenses:							
4220	Salary-County Attorney	2,721.52	3,211.71	19,489.88	19,270.26	38,540.52	19,050.64
4235	Social Security	345.50	394.44	2,383.45	2,366.66	4,733.32	2,349.87
4237	State Supplement	1,794.84	1,944.42	11,666.46	11,666.50	23,333.00	11,666.54
4238	Retirement	371.70	424.34	2,564.19	2,546.09	5,092.19	2,528.00
4244	Travel/School Tuition	0.00	8.33	0.00	50.00	100.00	100.00
4247	Supplies	0.00	125.00	0.00	750.00	1,500.00	1,500.00
4250	Communications	46.50	70.83	279.80	425.00	850.00	570.20
4256	Bonds/Notary	0.00	10.08	0.00	60.50	121.00	121.00
	<b>Total Expenses</b>	<b>5,280.06</b>	<b>6,189.15</b>	<b>36,383.78</b>	<b>37,135.01</b>	<b>74,270.03</b>	<b>37,886.25</b>
	<b>Current Year Earnings</b>	<b>\$ (5,280.06)</b>	<b>\$ (4,224.56)</b>	<b>\$ (36,383.78)</b>	<b>\$ (25,347.51)</b>	<b>\$ (50,695.03)</b>	<b>\$ (14,311.25)</b>

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<b>Maintenance Building &amp; Grounds</b>							
Revenues:							
4310	Building Rent	0.00	0.83	10.00	5.00	10.00	0.00
	Total Revenues	0.00	0.83	10.00	5.00	10.00	0.00
Expenses:							
4342	Courthouse Maintenance	461.54	416.67	2,423.08	2,500.00	5,000.00	2,576.92
4347	Supplies	0.00	666.67	1,699.66	4,000.00	8,000.00	6,300.34
4353	Utilities	2,229.26	2,916.67	16,396.00	17,500.00	35,000.00	18,604.00
4365	Repairs-Buildings	229.67	1,666.67	13,215.85	10,000.00	20,000.00	6,784.15
4367	Repairs-A/C & Heating	0.00	416.67	58.20	2,500.00	5,000.00	4,941.80
4370	Exterminator Services	550.00	300.00	1,650.00	1,800.00	3,600.00	1,950.00
4371	Yard Services/Repairs	500.00	166.67	529.97	1,000.00	2,000.00	1,470.03
4372	Historical Society	0.00	166.67	0.00	1,000.00	2,000.00	2,000.00
	Total Expenses	3,970.47	6,716.69	35,972.76	40,300.00	80,600.00	44,627.24
	Current Year Earnings	\$ (3,970.47)	\$ (6,715.86)	\$ (35,962.76)	\$ (40,295.00)	\$ (80,590.00)	\$ (44,627.24)

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County Auditor</u>							
Revenues:							
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:							
4420	Salary-County Auditor	2,721.52	3,236.71	18,720.72	19,420.26	38,840.52	20,119.80
4423	Salary-Administrative Assit.	1,736.46	2,028.52	8,714.08	12,171.11	24,342.21	15,628.13
4435	Social Security	341.04	402.79	2,108.33	2,416.74	4,833.48	2,725.15
4438	Retirement	372.62	433.33	2,283.07	2,599.97	5,199.94	2,916.87
4441	Medical Insurance	0.00	1,514.90	3,408.57	9,089.40	18,178.80	14,770.23
4444	Travel/Tuition /Dues	264.54	166.67	445.54	1,000.00	2,000.00	1,554.46
4447	Supplies	0.00	100.00	1,200.00	600.00	1,200.00	0.00
4450	Communications	46.50	116.67	501.24	700.00	1,400.00	898.76
4456	Bond / Notary	0.00	24.33	150.00	146.00	292.00	142.00
4462	Maintenance Contract	0.00	157.50	1,812.28	945.00	1,890.00	77.72
	Total Expenses	5,482.68	8,181.42	39,343.83	49,088.48	98,176.95	58,833.12
	Current Year Earnings	\$ (5,482.68)	\$ (8,181.42)	\$ (39,343.83)	\$ (49,088.48)	\$ (98,176.95)	\$ (58,833.12)

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County Treasurer</u>							
Revenues:							
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:							
4520	Salary-County Treasurer	2,721.52	3,086.71	22,072.16	18,520.26	37,040.52	14,968.36
4535	Social Security	208.20	236.13	1,680.44	1,416.80	2,833.60	1,153.16
4538	Retirement	223.98	254.03	1,824.51	1,524.21	3,048.43	1,223.92
4541	Medical Insurance	0.00	757.45	2,272.38	4,544.70	9,089.40	6,817.02
4544	Travel/School Tuition/ Dues	150.00	125.00	330.00	750.00	1,500.00	1,170.00
4547	Supplies	0.00	166.67	2,000.00	1,000.00	2,000.00	0.00
4550	Communications	50.66	80.00	305.39	480.00	960.00	654.61
4556	Bond	0.00	16.67	50.00	100.00	200.00	150.00
4562	Maintenance Contract	0.00	157.50	1,485.00	945.00	1,890.00	405.00
	Total Expenses	3,354.36	4,880.16	32,019.88	29,280.97	58,561.95	26,542.07
	Current Year Earnings	<u>\$ (3,354.36)</u>	<u>\$ (4,880.16)</u>	<u>\$ (32,019.88)</u>	<u>\$ (29,280.97)</u>	<u>\$ (58,561.95)</u>	<u>\$ (26,542.07)</u>

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Tax Collector</u>							
Revenues:							
4603	Bank Interest	0.83	8.33	4.83	50.00	100.00	95.17
4612	Tax Collector Fees	680.20	1,437.58	4,173.43	8,625.50	17,251.00	13,077.57
4615	Title Fee	170.00	235.00	1,107.00	1,410.00	2,820.00	1,713.00
4616	Liquor License Fees-Income	24.00	77.88	764.00	467.28	934.56	170.56
	<b>Total Revenues</b>	<b>875.03</b>	<b>1,758.79</b>	<b>6,049.26</b>	<b>10,552.78</b>	<b>21,105.56</b>	<b>15,056.30</b>
Expenses:							
4620	Salary-County Tax Collector	2,721.52	3,161.71	18,889.88	18,970.26	37,940.52	19,050.64
4623	Salary-Admin.Assistant-MVD	1,736.46	2,053.52	12,486.99	12,321.11	24,642.21	12,155.22
4635	Social Security	332.04	398.96	2,350.86	2,393.79	4,787.58	2,436.72
4638	Retirement	366.90	429.21	2,582.37	2,575.28	5,150.56	2,568.19
4641	Medical Insurance (2)	1,514.92	1,514.90	8,332.06	9,089.40	18,178.80	9,846.74
4644	Travel	0.00	133.33	900.03	800.00	1,600.00	699.97
4645	Voter Registrar	223.67	29.17	350.00	175.00	350.00	0.00
4647	Supplies	791.67	125.00	1,187.21	750.00	1,500.00	312.79
4650	Communications	54.48	62.50	327.68	375.00	750.00	422.32
4656	Bonds	50.00	4.17	50.00	25.00	50.00	0.00
4671	MVD Sub-Station	0.00	58.33	0.00	350.00	700.00	700.00
	<b>Total Expenses</b>	<b>7,791.66</b>	<b>7,970.80</b>	<b>47,457.08</b>	<b>47,824.84</b>	<b>95,649.67</b>	<b>48,192.59</b>
	<b>Current Year Earnings</b>	<b>\$ (6,916.63)</b>	<b>\$ (6,212.01)</b>	<b>\$ (41,407.82)</b>	<b>\$ (37,272.06)</b>	<b>\$ (74,544.11)</b>	<b>\$ (33,136.29)</b>

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Indigent Welfare</u>							
Revenues:							
4717	Tobacco Settlement Income	0.00	40.25	0.00	241.50	483.00	483.00
	Total Revenues	0.00	40.25	0.00	241.50	483.00	483.00
Expenses:							
4724	Child Care	0.00	41.67	0.00	250.00	500.00	500.00
4770	Doctor's Services	0.00	316.67	0.00	1,900.00	3,800.00	3,800.00
4771	Burials	0.00	208.33	0.00	1,250.00	2,500.00	2,500.00
4772	Emergency Aid	0.00	8.33	0.00	50.00	100.00	100.00
4773	Clothing	0.00	8.33	0.00	50.00	100.00	100.00
4774	Meals, Room, Care	0.00	4.17	0.00	25.00	50.00	50.00
4775	Hospital	0.00	4.17	0.00	25.00	50.00	50.00
4776	Medical Bills	0.00	4.17	0.00	25.00	50.00	50.00
4777	Medical Supplies	0.00	4.17	0.00	25.00	50.00	50.00
	Total Expenses	0.00	600.01	0.00	3,600.00	7,200.00	7,200.00
	Current Year Earnings	\$ 0.00	\$ (559.76)	\$ 0.00	\$ (3,358.50)	\$ (6,717.00)	\$ (6,717.00)

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	<u>Tax Abatement</u>						
	Revenues:						
4810	Tax Abatement - Income	0.00	13,541.67	271,000.00	81,250.00	162,500.00	(108,500.00)
	Total Revenues	0.00	13,541.67	271,000.00	81,250.00	162,500.00	(108,500.00)
	Expenses:						
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Current Year Earnings	\$ 0.00	\$ 13,541.67	\$ 271,000.00	\$ 81,250.00	\$ 162,500.00	\$ (108,500.00)



**FISHER COUNTY**  
 Monthly Financial Statement of Revenues & Expenses  
 Sheriff  
 For the Month Ending March 31, 2016

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Sheriff</u>							
Revenues:							
4911	Reimbursement-Drug Forfeiture	0.00	3,175.46	400.86	19,052.75	38,105.50	37,704.64
4913	Sheriff Fees	500.00	1,013.17	3,521.59	6,079.00	12,158.00	8,636.41
4914	Miscellaneous Income	0.00	0.00	(1,997.68)	0.00	0.00	1,997.68
	<b>Total Revenues</b>	<b>500.00</b>	<b>4,188.63</b>	<b>1,924.77</b>	<b>25,131.75</b>	<b>50,263.50</b>	<b>48,338.73</b>
Expenses:							
4920	Salary-Sheriff	3,237.58	3,817.28	23,144.27	22,903.67	45,807.33	22,663.06
4926	Salary-Deputy (4)	8,977.26	9,469.48	60,449.43	56,816.87	113,633.73	53,184.30
4929	Salary-Jailers (3)	8,971.04	12,844.57	44,786.61	77,067.38	154,134.75	109,348.14
4930	Salary-Part Time Deputies	657.60	500.00	12,924.90	3,000.00	6,000.00	(6,924.90)
4931	Salary-Part Time Jailers	3,177.00	3,888.00	11,394.00	23,328.00	46,656.00	35,262.00
4932	Salary-Over Time	979.34	1,250.00	979.34	7,500.00	15,000.00	14,020.66
4933	Salary - Comp Time	(888.94)	0.00	0.00	0.00	0.00	0.00
4935	Social Security	1,927.71	2,334.73	11,804.04	14,008.37	28,016.73	16,212.69
4938	Retirement	2,078.03	2,511.74	12,606.28	15,070.44	30,140.88	17,534.60
4941	Medical Insurance	5,249.56	7,574.50	30,766.23	45,447.00	90,894.00	60,127.77
4944	Travel	67.17	583.33	1,150.19	3,500.00	7,000.00	5,849.81
4947	Supplies	514.86	1,233.33	4,862.28	7,400.00	14,800.00	9,937.72
4948	Out of County-Inmate Housing	6,000.00	2,083.33	36,411.12	12,500.00	25,000.00	(11,411.12)
4949	Reimburse-Drug Forfeiture-Exp.	0.00	3,175.46	440.86	19,052.75	38,105.50	37,664.64
4950	Communications	865.55	666.67	3,752.74	4,000.00	8,000.00	4,247.26
4953	Utilities-New Jail	1,815.25	1,000.00	3,794.59	6,000.00	12,000.00	8,205.41
4956	Bond/Notary	0.00	66.67	0.00	400.00	800.00	800.00
4959	New Hire-Physical/Drug Testing	0.00	83.33	235.00	500.00	1,000.00	765.00
4965	Repairs & Maintenance	614.24	0.00	874.24	0.00	0.00	(874.24)
4968	New Equipment:CPU/Radio	0.00	300.00	0.00	1,800.00	3,600.00	3,600.00
4970	Vehicle Expense	509.50	833.33	4,004.54	5,000.00	10,000.00	5,995.46
4972	Inmate Expense	0.00	1,250.00	0.00	7,500.00	15,000.00	15,000.00
4973	Inmate Medical	(795.69)	1,250.00	779.54	7,500.00	15,000.00	14,220.46
4974	Vehicle Gas	2,555.47	2,833.33	12,372.40	17,000.00	34,000.00	21,627.60
4975	Vehicle Tires	37.00	333.33	564.39	2,000.00	4,000.00	3,435.61
	<b>Total Expenses</b>	<b>46,549.53</b>	<b>59,882.41</b>	<b>278,096.99</b>	<b>359,294.48</b>	<b>718,588.92</b>	<b>440,491.93</b>
	<b>Current Year Earnings</b>	<b>\$ (46,049.53)</b>	<b>\$ (55,693.78)</b>	<b>\$ (276,172.22)</b>	<b>\$ (334,162.73)</b>	<b>\$ (668,325.42)</b>	<b>\$ (392,153.20)</b>

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Extension Agent</u>							
Revenues:							
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:							
5023	Salary-CEA-Ag	987.28	1,110.69	6,417.32	6,664.14	13,328.28	6,910.96
5025	Salary-Administrative Assist	755.00	833.33	5,160.00	5,000.00	10,000.00	4,840.00
5035	Social Security	133.30	148.72	885.75	892.31	1,784.61	898.86
5038	Retirement	62.14	159.99	424.71	959.96	1,919.92	1,495.21
5044	Car Allowance-CEA-AG	0.00	500.00	1,322.56	3,000.00	6,000.00	4,677.44
5047	Supplies	0.00	229.17	238.79	1,375.00	2,750.00	2,511.21
5050	Communications	50.66	83.33	305.54	500.00	1,000.00	694.46
5070	Stock Show Expense	825.70	333.33	1,248.43	2,000.00	4,000.00	2,751.57
	Total Expenses	2,814.08	3,398.56	16,003.10	20,391.41	40,782.81	24,779.71
	Current Year Earnings	\$ (2,814.08)	\$ (3,398.56)	\$ (16,003.10)	\$ (20,391.41)	\$ (40,782.81)	\$ (24,779.71)

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	<u>Inmate Phone Service</u>						
	Revenues:						
5110	Advalorem Taxes	37,416.94	204,561.34	2,346,830.88	1,227,368.04	2,454,736.09	107,905.21
5111	Other Revenue	0.00	0.00	1,937.85	0.00	0.00	(1,937.85)
	<b>Total Revenues</b>	<b>37,416.94</b>	<b>204,561.34</b>	<b>2,348,768.73</b>	<b>1,227,368.04</b>	<b>2,454,736.09</b>	<b>105,967.36</b>
	Expenses:						
5121	Appraisal District Fees	0.00	16,114.32	90,085.24	96,685.90	193,371.80	103,286.56
	<b>Total Expenses</b>	<b>0.00</b>	<b>16,114.32</b>	<b>90,085.24</b>	<b>96,685.90</b>	<b>193,371.80</b>	<b>103,286.56</b>
	<b>Current Year Earnings</b>	<b>\$ 37,416.94</b>	<b>\$ 188,447.02</b>	<b>\$ 2,258,683.49</b>	<b>\$ 1,130,682.14</b>	<b>\$ 2,261,364.29</b>	<b>\$ 2,680.80</b>

















## FISHER COUNTY

Balance Sheet  
 Airport Fund  
 March 31, 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 March 31, 2016

Acct	Description	Month Ending 03/31/2016			Year To Date			Annual Budget	
		Actual	Budget	%Budg	Actual	Budget	%Budg	Total	Remaining
<u>Airport Fund</u>									
Revenue:									
2010	Rent	0.00	166.67	0.0	2,725.00	1,000.00	272.5	2,000.00	(725.00)
	Total Revenue	0.00	166.67	0.0	2,725.00	1,000.00	272.5	2,000.00	(725.00)
Expenses:									
2053	Utilities	134.00	133.33	100.5	869.00	800.00	108.6	1,600.00	731.00
2065	Repairs & Maintenance	279.72	166.67	167.8	566.13	1,000.00	56.6	2,000.00	1,433.87
	Total Expenses	413.72	300.00	137.9	1,435.13	1,800.00	79.7	3,600.00	2,164.87
	Current Year Earnings	(413.72)	(133.33)	(310.3)	1,289.87	(800.00)	161.2	(1,600.00)	(2,889.87)

FISHER COUNTY  
Balance Sheet  
Road & Bridge - Precinct #1  
March 31, 2016

Assets

Current Assets:

Total Current Assets	0.00	
Total Assets	0.00	

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	11,285.45	
1920	Retirement Payable	(6,722.39)	
1940	Due to/from General Fund	753,360.82	
	Total Liabilities	757,923.88	

Fund Balance:

1990	Fund Balance	(643,163.08)	
	Current Year Earnings	(114,760.80)	
	Total Liab. & Fund Balance	(757,923.88)	
	Total Fund Balance	\$ 0.00	

FISHER COUNTY  
Balance Sheet  
Road & Bridge - Precinct #2  
March 31, 2016

Assets

Current Assets:

Total Current Assets		0.00
Total Assets		0.00

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	8,623.62	
1920	Retirement Payable	(2,341.23)	
1940	Due to/from General Fund	608,461.94	
	Total Liabilities		614,744.33

Fund Balance:

1990	Fund Balance	(529,917.35)	
	Current Year Earnings	(84,826.98)	
	Total Liab. & Fund Balance		(614,744.33)
	Total Fund Balance		\$ 0.00



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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<b>Revenue:</b>							
6210	Ad Valorem Taxes	0.00	4,012.34	17,375.74	24,074.07	48,148.14	30,772.40
6212	Motor Vehicle Registration	5,270.52	5,926.75	27,245.83	35,560.50	71,121.00	43,875.17
6213	CONTINGENCY-BANK ACCT.	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00
6214	Gross Weight & Axle Fee	0.00	1,712.25	7,356.44	10,273.50	20,547.00	13,190.56
6219	Loan Income	0.00	22,541.67	0.00	135,250.00	270,500.00	270,500.00
	<b>Total Revenue</b>	<b>5,270.52</b>	<b>34,193.01</b>	<b>46,978.01</b>	<b>205,158.07</b>	<b>410,316.14</b>	<b>363,338.13</b>
<b>Expenses:</b>							
6220	Salary-Commissioner Prec#2	2,536.66	2,846.68	16,788.29	17,080.08	34,160.17	17,371.88
6221	Salary- Road Foreman	2,469.10	2,779.28	16,349.15	16,675.70	33,351.40	17,002.25
6223	Salary-Roadhand	2,032.00	2,286.00	13,309.60	13,716.00	27,432.00	14,122.40
6232	Salary-Part Time	1,947.68	833.33	10,359.92	5,000.00	10,000.00	(359.92)
6235	Social Security	684.92	670.17	4,315.15	4,020.98	8,041.95	3,726.80
6238	Retirement	682.52	720.98	4,452.97	4,325.84	8,651.67	4,198.70
6240	Diesel, Oil, and Gasoline	3,437.97	2,083.33	5,905.09	12,500.00	25,000.00	19,094.91
6241	Medical Insurance	2,272.38	2,272.35	12,498.09	13,634.10	27,268.20	14,770.11
6244	Travel/School	0.00	166.67	558.61	1,000.00	2,000.00	1,441.39
6245	Road Material & Construction	0.00	666.67	(1,645.83)	4,000.00	8,000.00	9,645.83
6246	Local Matching CETRZ Road GT	0.00	3,158.36	0.00	18,950.13	37,900.25	37,900.25
6247	Supplies	1,278.41	716.67	2,758.48	4,300.00	8,600.00	5,841.52
6250	Communications	27.68	116.67	179.92	700.00	1,400.00	1,220.08
6253	Utilities	327.92	166.67	1,195.17	1,000.00	2,000.00	804.83
6265	Repairs & Maintenance	3,817.48	1,666.67	25,086.85	10,000.00	20,000.00	(5,086.85)
6271	Tires & Tubes	777.16	666.67	1,544.63	4,000.00	8,000.00	6,455.37
6280	Capital Outlay-Unit Cost	0.00	22,541.67	0.00	135,250.00	270,500.00	270,500.00
6282	Capital Outlay-Loan Principal	18,148.90	3,359.46	18,148.90	20,156.79	40,313.58	22,164.68
6283	Capital Outlay-Loan Interest	0.00	108.47	0.00	650.85	1,301.70	1,301.70
	<b>Total Expenses</b>	<b>40,440.78</b>	<b>47,826.77</b>	<b>131,804.99</b>	<b>286,960.47</b>	<b>573,920.92</b>	<b>442,115.93</b>
	<b>Current Year Earnings</b>	<b>(35,170.26)</b>	<b>(13,633.76)</b>	<b>(84,826.98)</b>	<b>(81,802.40)</b>	<b>(163,604.78)</b>	<b>(78,777.80)</b>

FISHER COUNTY  
Balance Sheet  
Road & Bridge - Precinct #3  
March 31, 2016

Assets

Current Assets:

Total Current Assets		0.00
Total Assets		0.00

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	18,830.58	
1920	Retirement Payable	(5,881.47)	
1940	Due to/from General Fund	727,063.40	
	Total Liabilities		740,012.51

Fund Balance:

1990	Fund Balance	(633,102.18)	
	Current Year Earnings	(106,910.33)	
	Total Liab. & Fund Balance		(740,012.51)
	Total Fund Balance		\$ 0.00

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<b>Revenue:</b>							
6310	Ad Valorem Taxes	0.00	4,012.34	17,375.74	24,074.07	48,148.14	30,772.40
6312	Motor Vehicle Registration	5,270.50	5,926.75	27,245.82	35,560.50	71,121.00	43,875.18
6313	CONTINGENCY-BANK ACCT.	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00
6314	Gross Weight & Axle Fee	0.00	1,712.25	7,356.44	10,273.50	20,547.00	13,190.56
6319	Loan Income	0.00	17,056.01	0.00	102,336.09	204,672.19	204,672.19
	<b>Total Revenue</b>	<b>5,270.50</b>	<b>28,707.35</b>	<b>46,978.00</b>	<b>172,244.16</b>	<b>344,488.33</b>	<b>297,510.33</b>
<b>Expenses:</b>							
6320	Salary-Commissioner Prec#3	2,536.66	2,871.68	17,088.29	17,230.08	34,460.17	17,371.88
6321	Salary-Road Foreman	2,276.80	2,819.28	15,399.20	16,915.70	33,831.40	18,432.20
6323	Salary-Roadhand	2,752.00	2,286.00	13,928.00	13,716.00	27,432.00	13,504.00
6332	Salary-Part Time	900.00	833.33	3,800.00	5,000.00	10,000.00	6,200.00
6335	Social Security	664.43	673.99	3,950.83	4,043.93	8,087.85	4,137.02
6338	Retirement	714.81	725.09	4,250.38	4,350.53	8,701.05	4,450.67
6340	Diesel, Oil, and Gasoline	2,857.98	2,083.33	5,446.58	12,500.00	25,000.00	19,553.42
6341	Medical Insurance (3)	2,272.38	2,272.35	12,498.09	13,634.10	27,268.20	14,770.11
6344	Travel/School	192.30	166.67	1,269.95	1,000.00	2,000.00	730.05
6345	Road Material & Construction	0.00	666.67	(413.15)	4,000.00	8,000.00	8,413.15
6346	Local Matching CETRZ GT	2,825.00	3,158.36	6,250.00	18,950.13	37,900.25	31,650.25
6347	Supplies	297.41	716.67	952.44	4,300.00	8,600.00	7,647.56
6350	Communications	107.86	116.67	660.56	700.00	1,400.00	739.44
6353	Utilities	72.77	166.67	622.92	1,000.00	2,000.00	1,377.08
6365	Repairs & Maintenance	3,675.77	1,666.67	21,525.79	10,000.00	20,000.00	(1,525.79)
6371	Tires & Tubes	60.00	666.67	3,182.95	4,000.00	8,000.00	4,817.05
6380	Capital Outlay-Unit Cost	0.00	17,056.01	0.00	102,336.09	204,672.19	204,672.19
6382	Capital Outlay-Loan Principal	0.00	3,428.52	39,689.08	20,571.12	41,142.25	1,453.17
6383	Capital Outlay-Loan Interest	0.00	194.44	3,786.42	1,166.63	2,333.25	(1,453.17)
	<b>Total Expenses</b>	<b>22,206.17</b>	<b>42,569.07</b>	<b>153,888.33</b>	<b>255,414.31</b>	<b>510,828.61</b>	<b>356,940.28</b>
	<b>Current Year Earnings</b>	<b>(16,935.67)</b>	<b>(13,861.72)</b>	<b>(106,910.33)</b>	<b>(83,170.15)</b>	<b>(166,340.28)</b>	<b>(59,429.95)</b>

FISHER COUNTY  
Balance Sheet  
Road & Bridge - Precinct #4  
March 31, 2016

Assets

Current Assets:

		0.00
Total Current Assets		0.00
Total Assets		0.00

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	12,818.71	
1920	Retirement Payable	(4,005.26)	
1940	Due to/from General Fund	612,223.81	
	Total Liabilities		621,037.26

Fund Balance:

1990	Fund Balance	(522,634.82)	
	Current Year Earnings	(98,402.44)	
	Total Liab. & Fund Balance		(621,037.26)
	Total Fund Balance		\$ 0.00



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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<b>Revenue:</b>							
6410	Ad Valorem Taxes	0.00	4,012.34	17,375.74	24,074.07	48,148.14	30,772.40
6412	Motor Vehicle Registration	5,270.50	5,926.75	27,245.54	35,560.50	71,121.00	43,875.46
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	7,356.44	10,273.50	20,547.00	13,190.56
6419	Loan Income	0.00	22,125.42	0.00	132,752.50	265,505.00	265,505.00
	<b>Total Revenue</b>	<b>5,270.50</b>	<b>33,776.76</b>	<b>46,977.72</b>	<b>202,660.57</b>	<b>405,321.14</b>	<b>358,343.42</b>
<b>Expenses:</b>							
6420	Salary-Commissioner Prec#4	2,536.66	2,996.68	18,588.29	17,980.08	35,960.17	17,371.88
6423	Salary - Roadhand	4,064.00	4,597.00	26,009.60	27,582.00	55,164.00	29,154.40
6432	Salary-Part Time	360.00	833.33	3,600.00	5,000.00	10,000.00	6,400.00
6435	Social Security	534.60	644.67	3,700.19	3,868.00	7,736.00	4,035.81
6438	Retirement	558.41	693.54	3,862.83	4,161.26	8,322.52	4,459.69
6440	Diesel, Oil, and Gasoline	1,132.38	2,083.33	5,174.17	12,500.00	25,000.00	19,825.83
6441	Medical Insurance	757.46	1,864.90	5,654.62	11,189.40	22,378.80	16,724.18
6444	Travel/ School	0.00	166.67	952.58	1,000.00	2,000.00	1,047.42
6445	Road Material & Construction	0.00	666.67	0.00	4,000.00	8,000.00	8,000.00
6446	Local Matching CETRZ Grant	0.00	3,325.02	0.00	19,950.12	39,900.25	39,900.25
6447	Supplies	2,218.72	716.67	2,931.67	4,300.00	8,600.00	5,668.33
6450	Communications	61.70	116.67	339.41	700.00	1,400.00	1,060.59
6453	Utilities	47.00	166.67	233.00	1,000.00	2,000.00	1,767.00
6465	Repairs & Maintenance	1,137.47	1,666.67	11,000.13	10,000.00	20,000.00	8,999.87
6471	Tires & Tubes	943.21	666.67	5,297.66	4,000.00	8,000.00	2,702.34
6480	Capital Outlay-Unit Cost	0.00	22,125.42	0.00	132,752.50	265,505.00	265,505.00
6482	Capital Outlay-Loan Principal	0.00	4,640.08	55,652.25	27,840.48	55,680.96	28.71
6483	Capital Outlay-Loan Interest	0.00	196.27	2,383.76	1,177.58	2,355.15	(28.61)
	<b>Total Expenses</b>	<b>14,351.61</b>	<b>48,166.93</b>	<b>145,380.16</b>	<b>289,001.42</b>	<b>578,002.85</b>	<b>432,622.69</b>
	<b>Current Year Earnings</b>	<b>(9,081.11)</b>	<b>(14,390.17)</b>	<b>(98,402.44)</b>	<b>(86,340.85)</b>	<b>(172,681.71)</b>	<b>(74,279.27)</b>

FISHER COUNTY  
 Balance Sheet  
 Court Record Preservation  
 March 31, 2016

Assets

	Current Assets:		
1940	Due to/from General Fund	2,459.66	
	Total Current Assets		2,459.66
	Total Assets		2,459.66

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	2,169.27	
	Current Year Earnings	290.39	
	Total Liab. & Fund Balance		2,459.66
	Total Fund Balance		\$ 2,459.66

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:						
6503	Interest	(0.11)	(4.17)	(0.39)	(25.00)	(50.00)	(49.61)
6510	Court Record Preservation	(30.00)	(58.75)	(290.00)	(352.50)	(705.00)	(415.00)
	Total Revenue	30.11	62.92	290.39	377.50	755.00	464.61
	Expenses						
6521	Court Record Preservation	0.00	163.09	0.00	978.52	1,957.04	1,957.04
	Total Expenses	0.00	163.09	0.00	978.52	1,957.04	1,957.04
	Current Year Earnings	30.11	(100.17)	290.39	(601.02)	(1,202.04)	(1,492.43)



FISHER COUNTY  
Balance Sheet  
C&D Court Technology  
March 31, 2016

Assets

Current Assets:			
1940	Due to/from General Fund	344.27	
	Total Current Assets		344.27
	Total Assets		344.27

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities		0.00
Fund Balance:			
1990	Fund Balance	334.34	
	Current Year Earnings	9.93	
	Total Liab. & Fund Balance		344.27
	Total Fund Balance	\$ 344.27	

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:						
6610	C&D Court Technology	0.00	(4.17)	(9.93)	(25.00)	(50.00)	(40.07)
	Total Revenue	0.00	4.17	9.93	25.00	50.00	40.07
	Expenses						
6621	C&D Court Technology	0.00	25.83	0.00	154.94	309.87	309.87
	Total Expenses	0.00	25.83	0.00	154.94	309.87	309.87
	Current Year Earnings	0.00	(21.66)	9.93	(129.94)	(259.87)	(269.80)

FISHER COUNTY  
Balance Sheet  
Dist. Court Record Tech  
March 31, 2016

Assets

	Current Assets:		
1940	Due to/from General Fund	1,756.72	
	Total Current Assets		1,756.72
	Total Assets		1,756.72

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	1,436.55	
	Current Year Earnings	320.17	
	Total Liab. & Fund Balance		1,756.72
	Total Fund Balance		\$ 1,756.72

## Monthly Financial State of Revenues

District Court Record Tech.

For the Month Ending March 31, 2016

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6703	Interest	(0.05)	(2.21)	(0.17)	(13.24)	(26.48)	(26.31)
6710	Dist. Court Records Tech. Fund	(50.00)	(41.67)	(320.00)	(250.00)	(500.00)	(180.00)
	Total Revenue	50.05	43.88	320.17	263.24	526.48	206.31
Expenses							
6721	Dist. Court Records Tech. Fund	0.00	100.95	0.00	605.70	1,211.41	1,211.41
	Total Expenses	0.00	100.95	0.00	605.70	1,211.41	1,211.41
	Current Year Earnings	50.05	(57.07)	320.17	(342.46)	(684.93)	(1,005.10)

FISHER COUNTY  
 Balance Sheet  
 Election Svc. Contract Fund  
 March 31, 2016

Assets

Current Assets:			
1940	Due to/from General Fund	1,672.04	
	Total Current Assets	1,672.04	1,672.04
	Total Assets		1,672.04

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities		0.00
Fund Balance:			
1990	Fund Balance	843.58	
	Current Year Earnings	828.46	
	Total Liab. & Fund Balance	1,672.04	1,672.04
	Total Fund Balance		\$ 1,672.04

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6810	Election Svc. Contract Fund	(828.46)	(125.00)	(828.46)	(750.00)	(1,500.00)	(671.54)
	Total Revenue	828.46	125.00	828.46	750.00	1,500.00	671.54
Expenses:							
6821	Election Svc. Contract Fund	0.00	91.67	0.00	550.00	1,100.00	1,100.00
	Total Expenses	0.00	91.67	0.00	550.00	1,100.00	1,100.00
	Current Year Earnings	828.46	33.33	828.46	200.00	400.00	(428.46)

FISHER COUNTY

Balance Sheet  
Grants  
March 31, 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  
March 31, 2016

Assets

	Current Assets:		
1940	Due to/from General Fund	17,844.19	
	Total Current Assets	<u>17,844.19</u>	
	Total Assets		<u>17,844.19</u>

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	17,486.03	
	Current Year Earnings	358.16	
	Total Liab. & Fund Balance	<u>17,844.19</u>	
	Total Fund Balance		<u>\$ 17,844.19</u>

## For the Month Ending March 31, 2016

For the Month Ending March 31, 2016

County Escrow Fund

For Month Ending March 31, 2016

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
7010	County Escrow Fund-Revenue	(100.00)	(458.33)	(650.00)	(2,750.00)	(5,500.00)	(4,850.00)
	Total Revenue	100.00	458.33	650.00	2,750.00	5,500.00	4,850.00
Expenses							
7021	County Escrow Fund - Expense	0.00	458.33	0.00	2,750.00	5,500.00	5,500.00
7024	Chapter 19 Fund-Expense	0.00	0.00	291.84	0.00	0.00	(291.84)
	Total Expenses	0.00	458.33	291.84	2,750.00	5,500.00	5,208.16
	Current Year Earnings	100.00	0.00	358.16	0.00	0.00	(358.16)

FISHER COUNTY  
Balance Sheet  
Lateral Road Fund - Precinct #1  
March 31, 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	(2,598.59)	
Total Liab. & Fund Balance	(2,598.59)	
Total Fund Balance	\$ 0.00	

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
7116	State Road Fund	0.00	572.07	5,146.06	3,432.42	6,864.84	1,718.78
	Total Revenue	0.00	572.07	5,146.06	3,432.42	6,864.84	1,718.78
Expenses:							
7140	Fuel, Oil & Gas	0.00	286.03	5,060.65	1,716.21	3,432.42	(1,628.23)
7145	Road Material & Construction	0.00	286.03	2,684.00	1,716.21	3,432.42	748.42
	Total Expenses	0.00	572.06	7,744.65	3,432.42	6,864.84	(879.81)
	Current Year Earnings	0.00	0.01	(2,598.59)	0.00	0.00	2,598.59

FISHER COUNTY  
Balance Sheet  
Lateral Road Fund - Precinct #2  
March 31, 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	(5,192.66)	
Total Liab. & Fund Balance	(5,192.66)	
Total Fund Balance	\$ 0.00	

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue:						
7216	State Road Fund	0.00	572.07	5,146.06	3,432.42	6,864.84	1,718.78
	Total Revenue	0.00	572.07	5,146.06	3,432.42	6,864.84	1,718.78
	Expenses:						
7240	Fuel, Oil & Gas	0.00	286.03	6,347.89	1,716.21	3,432.42	(2,915.47)
7245	Road Material & Construction	0.00	286.03	3,990.83	1,716.21	3,432.42	(558.41)
	Total Expenses	0.00	572.06	10,338.72	3,432.42	6,864.84	(3,473.88)
	Current Year Earnings	0.00	0.01	(5,192.66)	0.00	0.00	5,192.66



FISHER COUNTY  
Balance Sheet  
Lateral Road Fund - Precinct #3  
March 31, 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	(3,926.30)	
Total Liab. & Fund Balance	(3,926.30)	
Total Fund Balance	\$ 0.00	

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
7316	State Road Fund	0.00	572.07	5,146.05	3,432.42	6,864.84	1,718.79
	Total Revenue	0.00	572.07	5,146.05	3,432.42	6,864.84	1,718.79
Expenses:							
7340	Fuel, Oil & Gas	0.00	286.03	7,109.20	1,716.21	3,432.42	(3,676.78)
7345	Road Material & Construction	0.00	286.03	1,963.15	1,716.21	3,432.42	1,469.27
	Total Expenses	0.00	572.06	9,072.35	3,432.42	6,864.84	(2,207.51)
	Current Year Earnings	0.00	0.01	(3,926.30)	0.00	0.00	3,926.30

FISHER COUNTY  
Balance Sheet  
Lateral Road Fund - Precinct #4  
March 31, 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	719.95	
	Total Liab. & Fund Balance		719.95
	Total Fund Balance		\$ 719.95

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
7416	State Road Fund	0.00	572.07	5,146.05	3,432.42	6,864.84	1,718.79
	Total Revenue	0.00	572.07	5,146.05	3,432.42	6,864.84	1,718.79
Expenses:							
7440	Fuel, Oil & Gas	0.00	286.03	4,426.10	1,716.21	3,432.42	(993.68)
7445	Road Material & Construction	0.00	286.03	0.00	1,716.21	3,432.42	3,432.42
	Total Expenses	0.00	(572.06)	(4,426.10)	(3,432.42)	(6,864.84)	(2,438.74)
	Current Year Earnings	0.00	0.01	719.95	0.00	0.00	(719.95)

FISHER COUNTY  
Balance Sheet  
911 Addressing Fund  
March 31, 2016

Assets

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



FISHER COUNTY  
Balance Sheet  
County Clerk Archive Fund  
March 31, 2016

Assets

	Current Assets:		
1940	Due to/from General Fund	38,639.49	
	Total Current Assets	38,639.49	38,639.49
	Total Assets		38,639.49

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities	0.00	0.00
	Fund Balance:		
1990	Fund Balance	32,814.95	
	Current Year Earnings	5,824.54	
	Total Liab. & Fund Balance	38,639.49	38,639.49
	Total Fund Balance		\$ 38,639.49



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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
7603	Interest County Clerk Archive	1.24	10.33	4.54	62.00	124.00	119.46
7610	County Clerk Archive Fund	1,010.00	(1,341.92)	5,820.00	(8,051.50)	(16,103.00)	(21,923.00)
	Total Revenue	<u>1,011.24</u>	<u>(1,331.59)</u>	<u>5,824.54</u>	<u>(7,989.50)</u>	<u>(15,979.00)</u>	<u>(21,803.54)</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>1,011.24</u>	<u>(1,331.59)</u>	<u>5,824.54</u>	<u>(7,989.50)</u>	<u>(15,979.00)</u>	<u>(21,803.54)</u>

## FISHER COUNTY

Balance Sheet  
 Judicial Education  
 March 31, 2016

Assets

	Current Assets:		
1940	Due to/from General Fund	735.01	
	Total Current Assets		735.01
	Total Assets		735.01

Liabilities & Fund Balance

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

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

<u>Acct</u>	<u>Description</u>	<u>Month Ending 03/31/2016</u>		<u>Year To Date</u>		<u>Annual Budget</u>	
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Total</u>	<u>Remaining</u>
	Revenue						
7710	Judicial Education Fees	0.00	12.83	35.00	77.00	154.00	119.00
	Total Revenue	0.00	12.83	35.00	77.00	154.00	119.00
	Expenses:						
7721	Judicial Education Expense	0.00	13.75	0.00	82.50	165.00	165.00
	Total Expenses	0.00	(13.75)	0.00	(82.50)	(165.00)	(165.00)
	Current Year Earnings	0.00	(0.92)	35.00	(5.50)	(11.00)	(46.00)

FISHER COUNTY  
Balance Sheet  
County Clerk Preservation  
March 31, 2016

Assets

	Current Assets:		
1940	Due to/from General Fund	43,867.20	
	Total Current Assets	43,867.20	43,867.20
	Total Assets		43,867.20

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities	0.00	0.00
	Fund Balance:		
1990	Fund Balance	41,488.53	
	Current Year Earnings	515.67	
	Total Liab. & Fund Balance	42,004.20	42,004.20
	Total Fund Balance		\$ 42,004.20

## Monthly Financial Statement of Revenues

## COUNTY CLERK PRESERVATION

For the Month Ending March 31, 2016

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
7803	Bank & CD Interest	3.86	16.67	14.14	100.00	200.00	185.86
7810	County Clerk Preservation Fees	1,068.00	1,659.58	5,931.50	9,957.50	19,915.00	13,983.50
7811	Preservation VS SB 1744/Income	19.00	31.67	102.00	190.00	380.00	278.00
	Total Revenue	1,090.86	1,707.92	6,047.64	10,247.50	20,495.00	14,447.36
	Expenses:						
7821	County Clerk Preservation Exp	417.17	1,707.92	5,531.97	10,247.50	20,495.00	14,963.03
	Total Expenses	(417.17)	(1,707.92)	(5,531.97)	(10,247.50)	(20,495.00)	(14,963.03)
	Current Year Earnings	673.69	0.00	515.67	0.00	0.00	(515.67)

FISHER COUNTY

Balance Sheet  
 Law Library  
 March 31, 2016

Assets

	Current Assets:		
1940	Due to/from General Fund	4,121.51	
	Total Current Assets		4,121.51
	Total Assets		4,121.51

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	3,316.51	
	Current Year Earnings	805.00	
	Total Liab. & Fund Balance		4,121.51
	Total Fund Balance		\$ 4,121.51

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
7910	Law Library Fees	105.00	191.00	805.00	1,146.00	2,292.00	1,487.00
	Total Revenue	105.00	191.00	805.00	1,146.00	2,292.00	1,487.00
	Expenses:						
7921	Law Library Expenses	0.00	84.67	0.00	508.00	1,016.00	1,016.00
	Total Expenses	0.00	(84.67)	0.00	(508.00)	(1,016.00)	(1,016.00)
	Current Year Earnings	105.00	106.33	805.00	638.00	1,276.00	471.00



FISHER COUNTY  
Balance Sheet  
District Clerk Preservation  
March 31, 2016

Assets

	Current Assets:		
1940	Due to/from General Fund	1,232.24	
	Total Current Assets	1,232.24	1,232.24
	Total Assets		1,232.24

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities	0.00	0.00
	Fund Balance:		
1990	Fund Balance	1,097.58	
	Current Year Earnings	134.66	
	Total Liab. & Fund Balance	1,232.24	1,232.24
	Total Fund Balance	\$ 1,232.24	1,232.24

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8003	Bank & CD Interest	1.36	8.33	4.97	50.00	100.00	95.03
8010	District Clerk Preservation	20.00	21.67	129.69	130.00	260.00	130.31
	Total Revenue	21.36	30.00	134.66	180.00	360.00	225.34
Expenses:							
8021	District Clerk Preser. Expense	0.00	84.13	0.00	504.83	1,009.67	1,009.67
8022	District Court Child Support	0.00	100.55	0.00	603.28	1,206.56	1,206.56
8023	Unallocated Ct. Cost before 03	0.00	83.33	0.00	500.00	1,000.00	1,000.00
	Total Expenses	0.00	(268.01)	0.00	(1,608.11)	(3,216.23)	(3,216.23)
	Current Year Earnings	21.36	(238.01)	134.66	(1,428.11)	(2,856.23)	(2,990.89)

## FISHER COUNTY

Balance Sheet  
 Courthouse Security  
 March 31, 2016

Assets

	Current Assets:		
1940	Due to/from General Fund	15,743.71	
	Total Current Assets		15,743.71
	Total Assets		15,743.71

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	14,405.46	
	Current Year Earnings	1,338.25	
	Total Liab. & Fund Balance		15,743.71
	Total Fund Balance		\$ 15,743.71

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

<u>Acct</u>	<u>Description</u>	<u>Month Ending 03/31/2016</u>		<u>Year To Date</u>		<u>Annual Budget</u>	
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Total</u>	<u>Remaining</u>
	Revenue						
8110	Courthouse Security Fees	268.04	269.42	1,338.25	1,616.50	3,233.00	1,894.75
	Total Revenue	268.04	269.42	1,338.25	1,616.50	3,233.00	1,894.75
	Expenses:						
8121	Courthouse Security Expense	0.00	254.75	0.00	1,528.50	3,057.00	3,057.00
	Total Expenses	0.00	(254.75)	0.00	(1,528.50)	(3,057.00)	(3,057.00)
	Current Year Earnings	268.04	14.67	1,338.25	88.00	176.00	(1,162.25)

FISHER COUNTY  
Balance Sheet  
County Preservation  
March 31, 2016

Assets

	Current Assets:		
1940	Due to/from General Fund	895.59	
	Total Current Assets	<u>895.59</u>	895.59
	Total Assets		<u>895.59</u>

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	669.79	
	Current Year Earnings	225.80	
	Total Liab. & Fund Balance		895.59
	Total Fund Balance	<u>\$ 895.59</u>	

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8203	Bank Interest	0.17	69.08	0.61	414.50	829.00	828.39
8210	County Preservation Income	20.00	0.00	225.19	0.00	0.00	(225.19)
	Total Revenue	20.17	69.08	225.80	414.50	829.00	603.20
Expenses:							
8222	County Preservation Expense	0.00	60.75	0.00	364.50	729.00	729.00
	Total Expenses	0.00	(60.75)	0.00	(364.50)	(729.00)	(729.00)
	Current Year Earnings	20.17	8.33	225.80	50.00	100.00	(125.80)

Balance Sheet

Inmate Phone

March 31, 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	0.00	
	Total Liab. & Fund Balance		4,457.00
	Total Fund Balance		\$ 4,457.00



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

<u>Acct</u>	<u>Description</u>	<u>Month Ending 03/31/2016</u>		<u>Year To Date</u>		<u>Annual Budget</u>	
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Total</u>	<u>Remaining</u>
	Revenue						
8310	Inmate Phone - Income	0.00	28.50	0.00	171.00	342.00	342.00
	Total Revenue	0.00	28.50	0.00	171.00	342.00	342.00
	Expenses:						
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Current Year Earnings	0.00	28.50	0.00	171.00	342.00	342.00

## FISHER COUNTY

Balance Sheet  
Hot Check Fund  
March 31, 2016

Assets

	Current Assets:		
1940	Due to/from General Fund	3,804.83	
	Total Current Assets		3,804.83
	Total Assets		3,804.83

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	3,851.72	
	Current Year Earnings	(46.89)	
	Total Liab. & Fund Balance		3,804.83
	Total Fund Balance		\$ 3,804.83

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8403	Bank & CD Interest	0.58	1.67	2.11	10.00	20.00	17.89
8410	Hot Check Fund - Income	0.00	375.67	417.82	2,254.00	4,508.00	4,090.18
	Total Revenue	0.58	377.34	419.93	2,264.00	4,528.00	4,108.07
	Expenses:						
8421	Hot Check Fund - Expense	267.50	425.00	466.82	2,550.00	5,100.00	4,633.18
	Total Expenses	(267.50)	(425.00)	(466.82)	(2,550.00)	(5,100.00)	(4,633.18)
	Current Year Earnings	(266.92)	(47.66)	(46.89)	(286.00)	(572.00)	(525.11)

## FISHER COUNTY

Balance Sheet  
 Bail Bond  
 March 31, 2016

Assets

	Current Assets:		
1940	Due to/from General Fund	27,979.88	
	Total Current Assets		27,979.88
	Total Assets		27,979.88

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	27,829.88	
	Current Year Earnings	150.00	
	Total Liab. & Fund Balance		27,979.88
	Total Fund Balance		\$ 27,979.88

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

<u>Acct</u>	<u>Description</u>	<u>Month Ending 03/31/2016</u>		<u>Year To Date</u>		<u>Annual Budget</u>	
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Total</u>	<u>Remaining</u>
	Revenue						
8510	Bail Bond Fees	120.00	419.42	150.00	2,516.50	5,033.00	4,883.00
	Total Revenue	120.00	419.42	150.00	2,516.50	5,033.00	4,883.00
	Expenses:						
8521	Bail Bond Expense	0.00	1,128.33	0.00	6,770.00	13,540.00	13,540.00
	Total Expenses	0.00	(1,128.33)	0.00	(6,770.00)	(13,540.00)	(13,540.00)
	Current Year Earnings	120.00	(708.91)	150.00	(4,253.50)	(8,507.00)	(8,657.00)

## FISHER COUNTY

Balance Sheet

State Arrest

March 31, 2016

Assets

	Current Assets:		
1940	Due to/from General Fund	44,745.81	
	Total Current Assets		44,745.81
	Total Assets		44,745.81

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	37,741.80	
	Current Year Earnings	7,004.01	
	Total Liab. & Fund Balance		44,745.81
	Total Fund Balance		\$ 44,745.81

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8610	State Fee Criminal / Civil	3,828.72	2,730.31	16,628.69	16,381.86	32,763.72	16,135.03
8611	Deliquent Cases	0.00	0.00	48.00	0.00	0.00	(48.00)
8617	Parks & Wildlife Income	0.00	233.33	378.80	1,400.00	2,800.00	2,421.20
	Total Revenue	3,828.72	2,963.64	17,055.49	17,781.86	35,563.72	18,508.23
Expenses:							
8621	State Arrest Criminal / Civil	(1,397.32)	2,416.67	9,570.41	14,500.00	29,000.00	19,429.59
8622	Deliquent Cases	0.00	233.17	448.13	1,399.00	2,798.00	2,349.87
8623	DC CAR-BVS Tx Vital Statistics	10.98	6.25	32.94	37.50	75.00	42.06
8685	Parks & Wildlife Expense	0.00	233.33	0.00	1,400.00	2,800.00	2,800.00
	Total Expenses	1,386.34	(2,889.42)	(10,051.48)	(17,336.50)	(34,673.00)	(24,621.52)
	Current Year Earnings	5,215.06	74.22	7,004.01	445.36	890.72	(6,113.29)



Balance Sheet  
Senior Citizens  
March 31, 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	(1,760.44)	
1940	Due to/from General Fund	65,888.32	
	Total Liabilities		68,823.78

Fund Balance:

1990	Fund Balance	(40,616.25)	
	Current Year Earnings	(28,207.53)	
	Total Liab. & Fund Balance		(68,823.78)
	Total Fund Balance		\$ 0.00



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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8701	Trans from Other Funds-Income	0.00	3,000.00	780.38	18,000.00	36,000.00	35,219.62
8711	WCTCOG Program	2,378.86	2,267.80	15,127.21	13,606.80	27,213.60	12,086.39
8714	Food Donations	825.61	818.00	7,234.95	4,908.00	9,816.00	2,581.05
8715	Building Rent	0.00	29.42	50.00	176.50	353.00	303.00
8716	Dept of Aging & Disability	3,895.65	1,916.67	11,805.75	11,500.00	23,000.00	11,194.25
	Total Revenue	7,100.12	8,031.89	34,998.29	48,191.30	96,382.60	61,384.31
Expenses:							
8723	Salary - General Payroll	1,528.80	1,894.90	13,184.40	11,369.40	22,738.80	9,554.40
8724	Payroll-Full Time (Part Time)	2,232.61	2,817.75	16,287.05	16,906.50	33,813.00	17,525.95
8732	Salary - Part Time Others	198.00	0.00	198.00	0.00	0.00	(198.00)
8735	Social Security	302.89	360.52	2,260.07	2,163.11	4,326.21	2,066.14
8738	Retirement	306.63	387.85	2,284.56	2,327.10	4,654.21	2,369.65
8741	Medical Insurance	0.00	757.45	3,408.57	4,544.70	9,089.40	5,680.83
8744	Travel	583.24	74.75	882.24	448.50	897.00	14.76
8747	Supplies	166.95	83.33	668.90	500.00	1,000.00	331.10
8750	Communications	128.03	80.00	562.97	480.00	960.00	397.03
8753	Utilities	402.92	541.67	2,776.68	3,250.00	6,500.00	3,723.32
8765	Repairs & Maintenance	0.00	183.33	200.00	1,100.00	2,200.00	2,000.00
8766	New Equipment	0.00	0.00	710.00	0.00	0.00	(710.00)
8770	Edible Goods	3,410.23	3,000.00	15,446.09	18,000.00	36,000.00	20,553.91
8771	Paper Goods	477.21	650.00	3,035.52	3,900.00	7,800.00	4,764.48
8772	Van Expenses	64.40	375.00	1,300.77	2,250.00	4,500.00	3,199.23
	Total Expenses	(9,801.91)	(11,206.55)	(63,205.82)	(67,239.31)	(134,478.62)	(71,272.80)
	Current Year Earnings	(2,701.79)	(3,174.66)	(28,207.53)	(19,048.01)	(38,096.02)	(9,888.49)

Balance Sheet

LEOSE Grant

March 31, 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	1,402.20	
	Total Liab. & Fund Balance		4,546.70
	Total Fund Balance		\$ 4,546.70

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

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8810	LEOSE Grant	1,402.20	129.42	1,402.20	776.50	1,553.00	150.80
	Total Revenue	1,402.20	129.42	1,402.20	776.50	1,553.00	150.80
	Expenses:						
8822	LEOSE Grant Expense	0.00	129.42	0.00	776.50	1,553.00	1,553.00
	Total Expenses	0.00	(129.42)	0.00	(776.50)	(1,553.00)	(1,553.00)
	Current Year Earnings	1,402.20	0.00	1,402.20	0.00	0.00	(1,402.20)

FISHER COUNTY  
Balance Sheet  
Justice Court Technology Fund  
March 31, 2016

Assets

	Current Assets:		
1940	Due to/from General Fund	3,931.39	
	Total Current Assets		3,931.39
	Total Assets		<u>3,931.39</u>

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	3,587.28	
	Current Year Earnings	344.11	
	Total Liab. & Fund Balance		3,931.39
	Total Fund Balance		<u>\$ 3,931.39</u>

## Monthly Financial Statement of Revenues

## JUSTICE COURT TECHNOLOGY

For the Month Ending March 31, 2016

Acct	Description	Month Ending 03/31/2016		Year To Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8903	Bank Interest	0.17	1.58	0.65	9.50	19.00	18.35
8910	JP Technology Fund	152.06	100.00	571.40	600.00	1,200.00	628.60
	Total Revenue	152.23	101.58	572.05	609.50	1,219.00	646.95
Expenses:							
8921	Justice Court Technology Fund	75.98	37.92	227.94	227.50	455.00	227.06
	Total Expenses	(75.98)	(37.92)	(227.94)	(227.50)	(455.00)	(227.06)
	Current Year Earnings	76.25	63.66	344.11	382.00	764.00	419.89

Summary Statement of Receipts & Disbursements  
March 31, 2016

<u>Acct</u>	<u>Description</u>	<u>Mar 2016</u>	<u>Year-to-Date</u>
<u>General Fund</u>			
	Beginning Balance	5,418,423.66	3,571,120.67
	Receipts	49,252.32	2,697,749.11
	Disbursements	(134,874.75)	(936,068.55)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 5,332,801.23</u>	<u>\$ 5,332,801.23</u>
<u>Airport</u>			
	Beginning Balance	13,841.60	12,957.60
	Receipts	0.00	1,045.00
	Disbursements	0.00	(161.00)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 13,841.60</u>	<u>\$ 13,841.60</u>
<u>Road &amp; Bridge - Precinct #1</u>			
	Beginning Balance	(747,219.76)	(643,163.08)
	Receipts	5,270.50	46,977.97
	Disbursements	(15,974.62)	(161,738.77)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (757,923.88)</u>	<u>\$ (757,923.88)</u>
<u>Road &amp; Bridge - Precinct #2</u>			
	Beginning Balance	(579,574.07)	(529,917.35)
	Receipts	5,270.52	46,978.01
	Disbursements	(40,440.78)	(131,804.99)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (614,744.33)</u>	<u>\$ (614,744.33)</u>
<u>Road &amp; Bridge - Precinct #3</u>			
	Beginning Balance	(723,076.84)	(633,102.18)
	Receipts	5,270.50	46,978.00
	Disbursements	(22,206.17)	(153,888.33)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (740,012.51)</u>	<u>\$ (740,012.51)</u>
<u>Road &amp; Bridge - Precinct #4</u>			
	Beginning Balance	(611,956.15)	(522,634.82)
	Receipts	5,270.50	46,977.72
	Disbursements	(14,351.61)	(145,380.16)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (621,037.26)</u>	<u>\$ (621,037.26)</u>



Summary Statement of Receipts & Disbursements  
March 31, 2016

<u>Acct</u>	<u>Description</u>	<u>Mar 2016</u>	<u>Year-to-Date</u>
<u>Court Record Preservation</u>			
	Beginning Balance	2,429.55	2,169.27
	Receipts	30.11	290.39
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 2,459.66</u>	<u>\$ 2,459.66</u>
<u>C&amp;D Court Technology</u>			
	Beginning Balance	344.27	334.34
	Receipts	0.00	9.93
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 344.27</u>	<u>\$ 344.27</u>
<u>Dist. Court Record Tech</u>			
	Beginning Balance	1,706.67	1,436.55
	Receipts	50.05	320.17
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,756.72</u>	<u>\$ 1,756.72</u>
<u>Election Svc. Contract Fund</u>			
	Beginning Balance	843.58	843.58
	Receipts	828.46	828.46
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,672.04</u>	<u>\$ 1,672.04</u>
<u>Grants</u>			
	Beginning Balance	(5,000.00)	(5,000.00)
	Receipts	0.00	0.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (5,000.00)</u>	<u>\$ (5,000.00)</u>
<u>County Escrow Fund</u>			
	Beginning Balance	17,744.19	17,486.03
	Receipts	100.00	650.00
	Disbursements	0.00	(291.84)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 17,844.19</u>	<u>\$ 17,844.19</u>

Summary Statement of Receipts & Disbursements  
March 31, 2016

<u>Acct</u>	<u>Description</u>	<u>Mar 2016</u>	<u>Year-to-Date</u>
<u>Lateral Road Fund - Precinct #1</u>			
	Beginning Balance	(2,598.59)	0.00
	Receipts	0.00	5,146.06
	Disbursements	0.00	(7,744.65)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (2,598.59)</u>	<u>\$ (2,598.59)</u>
<u>Lateral Road Fund - Precinct #2</u>			
	Beginning Balance	(5,192.66)	0.00
	Receipts	0.00	5,146.06
	Disbursements	0.00	(10,338.72)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (5,192.66)</u>	<u>\$ (5,192.66)</u>
<u>Lateral Road Fund - Precinct #3</u>			
	Beginning Balance	(3,926.30)	0.00
	Receipts	0.00	5,146.05
	Disbursements	0.00	(9,072.35)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (3,926.30)</u>	<u>\$ (3,926.30)</u>
<u>Lateral Road Fund - Precinct #4</u>			
	Beginning Balance	719.95	0.00
	Receipts	0.00	5,146.05
	Disbursements	0.00	(4,426.10)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 719.95</u>	<u>\$ 719.95</u>
<u>911 Addressing Fund</u>			
	Beginning Balance	1,757.07	1,757.07
	Receipts	0.00	0.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,757.07</u>	<u>\$ 1,757.07</u>
<u>County Clerk Archive Fund</u>			
	Beginning Balance	37,628.25	32,814.95
	Receipts	1,011.24	5,824.54
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 38,639.49</u>	<u>\$ 38,639.49</u>

**FISHER COUNTY**  
**Summary Statement of Receipts & Disbursements**  
**March 31, 2016**

<u>Acct</u>	<u>Description</u>	<u>Mar 2016</u>	<u>Year-to-Date</u>
<u>Inmate Phone</u>			
	Beginning Balance	4,457.00	4,457.00
	Receipts	0.00	0.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 4,457.00</u>	<u>\$ 4,457.00</u>
<u>Hot Check Fund</u>			
	Beginning Balance	4,071.75	3,851.72
	Receipts	0.58	419.93
	Disbursements	(267.50)	(466.82)
	Ending Balance	<u>\$ 3,804.83</u>	<u>\$ 3,804.83</u>
<u>Bail Bond</u>			
	Beginning Balance	27,859.88	27,829.88
	Receipts	120.00	150.00
	Disbursements	0.00	0.00
	Ending Balance	<u>\$ 27,979.88</u>	<u>\$ 27,979.88</u>
<u>State Arrest</u>			
	Beginning Balance	39,530.75	37,741.80
	Receipts	3,828.72	17,055.49
	Disbursements	1,386.34	(10,051.48)
	Ending Balance	<u>\$ 44,745.81</u>	<u>\$ 44,745.81</u>
<u>Senior Citizen</u>			
	Beginning Balance	(66,121.99)	(40,616.25)
	Receipts	7,100.12	34,998.29
	Disbursements	(9,801.91)	(63,205.82)
	Ending Balance	<u>\$ (68,823.78)</u>	<u>\$ (68,823.78)</u>
<u>LEOSE Fund</u>			
	Beginning Balance	3,144.50	3,144.50
	Receipts	1,402.20	1,402.20
	Disbursements	0.00	0.00
	Ending Balance	<u>\$ 4,546.70</u>	<u>\$ 4,546.70</u>
<u>Justice Court Technology Fund</u>			
	Beginning Balance	3,855.14	3,587.28
	Receipts	152.23	572.05
	Disbursements	(75.98)	(227.94)
	Ending Balance	<u>\$ 3,931.39</u>	<u>\$ 3,931.39</u>

FISHER COUNTY  
Summary Statement of Receipts & Disbursements  
March 31, 2016

<u>Acct</u>	<u>Description</u>	<u>Mar 2016</u>	<u>Year-to-Date</u>
	TOTAL	\$ 2,746,774.78	\$ 2,746,774.78
	Outstanding Bills	45,597.07	80,732.18
	GRAND TOTAL	<u>\$ 2,792,371.85</u>	<u>\$ 2,827,506.96</u>