

July 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



County of Fisher

P. O. Box 126 | Roby, Texas 79548

**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,

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

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

Statement of Financial Conditions

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FISHER COUNTY
Balance Sheet
Consolidated Funds
July 31, 2016

Assets

Current Assets:

1005	Cash-First National Bank Rotan	507.64	
1006	CASH - First Financial Bank	1,198,256.23	
	INVESTMENTS	223,744.60	
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		2,724,920.15
	Total Assets		2,724,920.15

Liabilities & Fund Balance

Liabilities:

1900	Accounts Payable	(2,448.16)	
1901	3rd Party Payroll	0.00	
1910	Insurance Payable	175,307.63	
1915	NFC-Cafeteria Plan	707.23	
1916	Non-Cafeteria Plan	(4,196.11)	
1917	National Farm Insurance	(2,748.46)	
1920	Retirement Payable	(95,576.98)	
1926	AFLAC PRE-TAX	(2,680.03)	
1927	AFLAC POST-TAX	2,358.44	
1928	Block Vision	(585.06)	
1930	W/H Taxes Payable	12,142.91	
1935	Unreported Usable Funds	570,471.57	
	Total Liabilities		652,752.98

Fund Balance:

1990	Fund Balance	1,408,776.44	
1999	Current Year Earnings	663,390.73	
	Total Fund Balance		2,072,167.17
	Total Liab. & Fund Balance		2,724,920.15

Balance Sheet
General Fund
July 31, 2016

Assets

Current Assets:			
1005	Cash-First National Bank Rotan	507.64	
1006	CASH - First Financial Bank	1,198,256.23	
	INVESTMENTS	975,680.71	
1300	Clearing Account	(20,000.00)	
1301	Reimbursement Clearing	4.00	
1940	Due to/from General Fund	2,662,192.89	
	Total Current Assets		4,816,641.47
	Total Assets		<u>4,816,641.47</u>

Liabilities & Fund Balance

Liabilities:			
1910	Insurance Payable	110,764.19	
1915	NFC-Cafeteria Plan	707.23	
1916	Non-Cafeteria Plan	(4,196.11)	
1917	National Farm Insurance	(2,748.46)	
1920	Retirement Payable	(74,383.85)	
1926	AFLAC PRE-TAX	(2,680.03)	
1927	AFLAC POST-TAX	2,358.44	
1928	Block Vision	(585.06)	
1930	W/H Taxes Payable	12,142.91	
1900	Accounts Payable	(2,448.16)	
	Total Liabilities		38,931.10
Fund Balance:			
1990	Fund Balance	3,571,120.67	
	Current Year Earnings	1,328,511.71	
	Total Liab. & Fund Balance		4,899,632.38
	Total Fund Balance		<u>\$ 4,938,563.48</u>

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County Judge</u>							
Revenue:							
3010	Fees - County Judge	6.00	15.17	89.00	151.67	182.00	93.00
3012	Judicial Supplement-Income	0.00	2,100.00	15,150.00	21,000.00	25,200.00	10,050.00
	Total Revenue	6.00	2,115.17	15,239.00	21,151.67	25,382.00	10,143.00
Expenses:							
3020	Salary - County Judge	4,239.78	3,175.46	31,726.72	31,754.60	38,105.52	6,378.80
3023	Administrative Assistant	2,604.69	2,128.52	18,182.82	21,285.18	25,542.21	7,359.39
3035	Social Security	746.07	566.40	5,514.04	5,664.04	6,796.85	1,282.81
3037	State Supplement	2,907.72	2,100.00	22,169.32	21,000.00	25,200.00	3,030.68
3038	Retirement	802.62	609.35	5,932.20	6,093.48	7,312.17	1,379.97
3041	Medical Insurance	1,136.19	1,514.90	12,119.36	15,149.00	18,178.80	6,059.44
3044	Travel/School	0.00	166.67	2,301.71	1,666.67	2,000.00	(301.71)
3047	Supplies	0.00	41.67	696.11	416.67	500.00	(196.11)
3050	Communications	94.81	125.00	971.75	1,250.00	1,500.00	528.25
3056	Bonds/Notary	0.00	16.67	0.00	166.67	200.00	200.00
3065	Repairs & Maintenance	0.00	16.67	57.76	166.67	200.00	142.24
3068	School & Dues	0.00	33.33	421.04	333.33	400.00	(21.04)
	Total Expenses	12,531.88	10,494.64	100,092.83	104,946.31	125,935.55	25,842.72
	Current Year Earnings	\$ (12,525.88)	\$ (8,379.47)	\$ (84,853.83)	\$ (83,794.64)	\$ (100,553.55)	\$ (15,699.72)

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County Clerk</u>							
Revenues:							
3110	Fees - County Clerk	7,088.42	5,462.16	40,782.35	54,621.60	65,545.92	24,763.57
3111	SUPPL GUARD FUND-INCOME	20.00	51.08	300.00	510.83	613.00	313.00
3112	RESTITUTION-INCOME	0.00	30.83	0.00	308.33	370.00	370.00
3113	DRUG PROG. CCP-10% COUNTY	0.00	28.83	14.47	288.33	346.00	331.53
	Total Revenues	7,108.42	5,572.90	41,096.82	55,729.09	66,874.92	25,778.10
Expenses:							
3120	Salary-County Clerk	4,082.28	3,236.71	32,036.72	32,367.10	38,840.52	6,803.80
3123	Administrative Assistant (1)	2,604.69	2,028.52	20,001.06	20,285.18	24,342.21	4,341.15
3135	Social Security	514.74	402.79	4,267.28	4,027.90	4,833.48	566.20
3138	Retirement	553.77	433.33	4,590.84	4,333.28	5,199.94	609.10
3141	Medical Insurance	2,272.38	1,514.90	15,149.20	15,149.00	18,178.80	3,029.60
3144	Travel/School	0.00	250.00	1,276.60	2,500.00	3,000.00	1,723.40
3147	Supplies	159.99	250.00	1,805.05	2,500.00	3,000.00	1,194.95
3148	Software Maintenance	0.00	277.50	3,330.00	2,775.00	3,330.00	0.00
3150	Communications	183.93	175.00	1,728.37	1,750.00	2,100.00	371.63
3156	Bonds	0.00	8.33	100.00	83.33	100.00	0.00
3165	Repairs & Maintenance	224.72	375.00	3,066.40	3,750.00	4,500.00	1,433.60
	Total Expenses	10,596.50	8,952.08	87,351.52	89,520.79	107,424.95	20,073.43
	Current Year Earnings	<u>\$ (3,488.08)</u>	<u>\$ (3,379.18)</u>	<u>\$ (46,254.70)</u>	<u>\$ (33,791.70)</u>	<u>\$ (40,550.03)</u>	<u>\$ 5,704.67</u>

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Non-Departmental							
Revenues:							
3303	Bank/CD Interest	191.72	258.83	2,079.46	2,588.33	3,106.00	1,026.54
3310	NSF-Income	0.00	9.83	288.00	98.33	118.00	(170.00)
3311	Oil & Gas Income	17.81	340.33	536.52	3,403.33	4,084.00	3,547.48
3312	Vending Machines	0.00	46.67	0.00	466.67	560.00	560.00
3313	Elections Services	0.00	291.50	0.00	2,915.00	3,498.00	3,498.00
3317	Healthy County - Income	0.00	162.67	385.00	1,626.67	1,952.00	1,567.00
3319	Other Revenue & Redeposits	1,286.70	314.33	27,236.08	3,143.33	3,772.00	(23,464.08)
	Total Revenues	1,496.23	1,424.16	30,525.06	14,241.66	17,090.00	(13,435.06)
Expenses:							
3340	Miscellaneous Reimbursement	0.00	25.00	(2,921.93)	250.00	300.00	3,221.93
3342	Healthy County-Expense	0.00	41.67	0.00	416.67	500.00	500.00
3345	Election Supplies/Boxes/Judges	0.00	833.33	10,790.23	8,333.33	10,000.00	(790.23)
3346	Vending Machine Supplies	0.00	66.67	144.90	666.67	800.00	655.10
3347	Supplies	86.00	125.00	356.90	1,250.00	1,500.00	1,143.10
3348	Paper & Postage	180.00	750.00	5,739.39	7,500.00	9,000.00	3,260.61
3349	Animal Control	0.00	41.67	78.70	416.67	500.00	421.30
3350	Communications	300.80	325.00	3,056.55	3,250.00	3,900.00	843.45
3352	Safety Program	0.00	0.00	175.00	0.00	0.00	(175.00)
3354	Emergency Mgt. Coordinator	37.99	125.00	867.58	1,250.00	1,500.00	632.42
3355	NSF-Expense	0.00	25.00	0.00	250.00	300.00	300.00
3370	Supplemental Death Benefits	1,806.59	2,333.33	24,833.29	23,333.33	28,000.00	3,166.71
3371	Workman's Comp. Insurance	0.00	2,500.00	23,637.00	25,000.00	30,000.00	6,363.00
3372	Unemployment Ins.	0.00	583.33	3,851.09	5,833.33	7,000.00	3,148.91
3373	Copy Machines/Supplies/Toner	166.98	125.00	1,188.32	1,250.00	1,500.00	311.68
3374	Outside Auditor	0.00	1,541.67	19,000.00	15,416.67	18,500.00	(500.00)
3377	Dues, Fees, COG MATCH	38.00	250.00	5,646.20	2,500.00	3,000.00	(2,646.20)
3378	Liability Insurance	0.00	4,583.33	56,805.00	45,833.33	55,000.00	(1,805.00)
3379	Legal Ads	0.00	208.33	2,776.05	2,083.33	2,500.00	(276.05)
3380	Rural Fire Equipment	1,601.92	833.33	12,230.93	8,333.33	10,000.00	(2,230.93)
3381	County Libraries	0.00	416.67	5,000.00	4,166.67	5,000.00	0.00
3382	Interlocal Agreement-Lubbock	0.00	291.67	2,000.00	2,916.67	3,500.00	1,500.00
3385	Cash Match - Senior Citizens	0.00	3,000.00	0.00	30,000.00	36,000.00	36,000.00
3386	Drug & Alcohol Testing	0.00	133.33	542.00	1,333.33	1,600.00	1,058.00
	Total Expenses	4,218.28	19,158.33	175,797.20	191,583.33	229,900.00	54,102.80
	Current Year Earnings	\$ (2,722.05)	\$ (17,734.17)	\$ (145,272.14)	\$ (177,341.67)	\$ (212,810.00)	\$ (67,537.86)

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Juvenile Officer</u>							
Revenues:							
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenses:							
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Current Year Earnings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County & District Court</u>							
Revenues:							
3610	Fees - County & Dist. Court	105.00	91.42	675.00	914.17	1,097.00	422.00
3611	Ct. Appt. Attorney-Dist. CLK	112.00	211.42	143.00	2,114.17	2,537.00	2,394.00
3612	Juror Reimbursement	0.00	117.08	6,698.00	1,170.83	1,405.00	(5,293.00)
3614	TX-TF-Ind. Defense-FG-FY2014	0.00	0.00	5,402.50	0.00	0.00	(5,402.50)
3615	Ad Litem Tax Suits-T Rees	0.00	22.17	0.00	221.67	266.00	266.00
	Total Revenues	217.00	442.09	12,918.50	4,420.84	5,305.00	(7,613.50)
Expenses:							
3621	Ad Litem Tax Suits-T Rees	0.00	91.67	0.00	916.67	1,100.00	1,100.00
3647	Adult Probation Supplies	0.00	16.67	0.00	166.67	200.00	200.00
3649	Expenses Juvenile Officer	0.00	1,746.59	15,719.31	17,465.91	20,959.09	5,239.78
3650	Communications	21.17	45.83	245.10	458.33	550.00	304.90
3671	Grand Jury	0.00	175.00	850.00	1,750.00	2,100.00	1,250.00
3672	Petit Jury	0.00	250.00	0.00	2,500.00	3,000.00	3,000.00
3673	J.P. Jury	0.00	8.33	0.00	83.33	100.00	100.00
3676	Jury Lodging & Meals	0.00	4.17	0.00	41.67	50.00	50.00
3677	Jury Commission	0.00	16.67	0.00	166.67	200.00	200.00
3680	Court Appointed Attorney	1,950.00	833.33	7,716.25	8,333.33	10,000.00	2,283.75
3681	Interpreter	0.00	8.33	0.00	83.33	100.00	100.00
3684	Juvenile Detention	0.00	625.00	0.00	6,250.00	7,500.00	7,500.00
	Total Expenses	1,971.17	3,821.59	24,530.66	38,215.91	45,859.09	21,328.43
	Current Year Earnings	\$ (1,754.17)	\$ (3,379.50)	\$ (11,612.16)	\$ (33,795.07)	\$ (40,554.09)	\$ (28,941.93)

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

Acct	Description	Month Ending 07/31/2016		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	3,738.85	4,486.62	4,486.62
3730	Salaries-Supple. Dist. Judge	208.50	208.50	2,085.00	2,085.00	2,502.00	417.00
3731	Court Reporter	1,291.68	968.76	9,472.32	9,687.60	11,625.12	2,152.80
3735	Social Security	114.74	118.67	883.96	1,186.63	1,423.95	539.99
3738	Retirement	123.48	127.66	951.28	1,276.59	1,531.91	580.63
3741	Medical Insurance	0.00	165.54	0.00	1,655.42	1,986.50	1,986.50
3744	Travel	0.00	83.33	673.20	833.33	1,000.00	326.80
3747	Supplies	0.00	125.00	44.00	1,250.00	1,500.00	1,456.00
3751	7th Adm. Region Assessment	0.00	40.36	0.00	403.63	484.36	484.36
3771	Court Reporter Insurance	0.00	100.00	0.00	1,000.00	1,200.00	1,200.00
3772	Lunacy/Commitment	0.00	291.67	0.00	2,916.67	3,500.00	3,500.00
3773	Visiting Judge/Court Reporter	86.40	166.67	207.62	1,666.67	2,000.00	1,792.38
	Total Expenses	1,824.80	2,770.04	14,317.38	27,700.39	33,240.46	18,923.08
	Current Year Earnings	<u>\$ (1,824.80)</u>	<u>\$ (2,770.04)</u>	<u>\$ (14,317.38)</u>	<u>\$ (27,700.39)</u>	<u>\$ (33,240.46)</u>	<u>\$ (18,923.08)</u>

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>District Clerk</u>							
Revenues:							
3810	Fees - District Clerk	1,251.00	1,687.92	14,059.96	16,879.17	20,255.00	6,195.04
3811	Tax Research Fee-Income	0.00	0.00	500.00	0.00	0.00	(500.00)
	Total Revenues	<u>1,251.00</u>	<u>1,687.92</u>	<u>14,559.96</u>	<u>16,879.17</u>	<u>20,255.00</u>	<u>5,695.04</u>
Expenses:							
3820	Salary-District Clerk	4,082.28	3,211.71	30,375.96	32,117.10	38,540.52	8,164.56
3823	Salary - Part Time	1,152.00	833.33	8,313.00	8,333.33	10,000.00	1,687.00
3835	Social Security	400.44	309.45	2,959.76	3,094.46	3,713.35	753.59
3838	Retirement	430.77	332.91	3,178.92	3,329.07	3,994.88	815.96
3841	Medical Insurance	0.00	757.45	3,787.30	7,574.50	9,089.40	5,302.10
3844	Travel/School Tuition/Dues	1,056.25	166.67	2,808.26	1,666.67	2,000.00	(808.26)
3847	Supplies	35.76	166.67	684.61	1,666.67	2,000.00	1,315.39
3850	Communications	170.81	201.64	2,456.82	2,016.40	2,419.68	(37.14)
3856	Bonds	0.00	9.92	(21.00)	99.17	119.00	140.00
3862	Maintenance Agreements	330.00	330.00	2,970.00	3,300.00	3,960.00	990.00
	Total Expenses	<u>7,658.31</u>	<u>6,319.75</u>	<u>57,513.63</u>	<u>63,197.37</u>	<u>75,836.83</u>	<u>18,323.20</u>
	Current Year Earnings	<u>\$ (6,407.31)</u>	<u>\$ (4,631.83)</u>	<u>\$ (42,953.67)</u>	<u>\$ (46,318.20)</u>	<u>\$ (55,581.83)</u>	<u>\$ (12,628.16)</u>

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>J.P. #1</u>							
Revenues:							
3910	Fees - J.P. #1	1,538.33	1,971.67	25,668.14	19,716.67	23,660.00	(2,008.14)
3911	Out of Co. Sheriff Citation	0.00	16.67	0.00	166.67	200.00	200.00
	Total Revenues	1,538.33	1,988.34	25,668.14	19,883.34	23,860.00	(1,808.14)
Expenses:							
3920	Salary-Justice of the Peace #1	7,484.18	3,161.71	39,301.28	31,617.10	37,940.52	(1,360.76)
3923	Salary-Administrative Assist	0.00	833.33	9,304.73	8,333.33	10,000.00	695.27
3935	Social Security	573.00	305.62	3,723.53	3,056.21	3,667.45	(56.08)
3938	Retirement	619.36	328.79	3,994.09	3,287.92	3,945.50	(48.59)
3941	Medical Insurance	1,136.19	757.45	7,574.60	7,574.50	9,089.40	1,514.80
3944	Travel/School Tuition /Dues	0.00	158.33	60.00	1,583.33	1,900.00	1,840.00
3945	Software	250.00	250.00	1,000.00	2,500.00	3,000.00	2,000.00
3946	Out of Co. Sheriff Citation	0.00	16.67	0.00	166.67	200.00	200.00
3947	Supplies	72.67	120.83	807.91	1,208.33	1,450.00	642.09
3950	Communications	83.86	83.33	804.36	833.33	1,000.00	195.64
3956	Bond	0.00	16.67	100.00	166.67	200.00	100.00
	Total Expenses	10,219.26	6,032.73	66,670.50	60,327.39	72,392.87	5,722.37
	Current Year Earnings	<u>\$ (8,680.93)</u>	<u>\$ (4,044.39)</u>	<u>\$ (41,002.36)</u>	<u>\$ (40,444.05)</u>	<u>\$ (48,532.87)</u>	<u>\$ (7,530.51)</u>

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>J.P. #3</u>							
Revenues:							
4010	Fees - J.P. #3	0.00	139.00	0.00	1,390.00	1,668.00	1,668.00
	Total Revenues	0.00	139.00	0.00	1,390.00	1,668.00	1,668.00
Expenses:							
4020	Salary-Justice of the Peace #3	0.00	927.30	2,060.65	9,272.93	11,127.51	9,066.86
4035	Social Security	0.00	70.94	162.95	709.38	851.25	688.30
4038	Retirement	0.00	76.32	175.30	763.16	915.79	740.49
4041	Medical Insurance	0.00	757.45	0.00	7,574.50	9,089.40	9,089.40
4044	Travel/School Tuition	0.00	166.67	0.00	1,666.67	2,000.00	2,000.00
4047	Supplies	0.00	141.67	0.00	1,416.67	1,700.00	1,700.00
4050	Communications	21.17	62.50	290.02	625.00	750.00	459.98
4056	Bond	0.00	14.58	0.00	145.83	175.00	175.00
	Total Expenses	21.17	2,217.43	2,688.92	22,174.14	26,608.95	23,920.03
	Current Year Earnings	\$ (21.17)	\$ (2,078.43)	\$ (2,688.92)	\$ (20,784.14)	\$ (24,940.95)	\$ (22,252.03)

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

Acct	Description	Month Ending 07/31/2016		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.	795.51	596.64	6,364.08	5,966.33	7,159.59	795.51
4121	Salary-Supplement District Att	208.50	208.50	2,085.00	2,085.00	2,502.00	417.00
4124	Salary-D.A. Secretary - Suggs	634.77	476.08	4,654.98	4,760.78	5,712.93	1,057.95
4125	Salary-Asst.D.A.Secretary-Crow	634.77	476.08	4,654.98	4,760.78	5,712.93	1,057.95
4126	Salary-DA Investigator - Gill	760.23	570.18	5,575.02	5,701.73	6,842.07	1,267.05
4135	Social Security	232.07	178.05	1,784.94	1,780.50	2,136.60	351.66
4138	Retirement	249.66	174.39	1,920.24	1,743.89	2,092.67	172.43
4141	Medical Insurance	0.00	657.08	4,865.43	6,570.83	7,885.00	3,019.57
4144	Travel	0.00	108.33	0.00	1,083.33	1,300.00	1,300.00
4147	Supplies	0.00	94.00	0.00	940.00	1,128.00	1,128.00
4148	Crime Victims	0.00	117.05	0.00	1,170.54	1,404.65	1,404.65
	Total Expenses	3,515.51	3,656.38	31,904.67	36,563.71	43,876.44	11,971.77
	Current Year Earnings	\$ (3,515.51)	\$ (3,656.38)	\$ (31,904.67)	\$ (36,563.71)	\$ (43,876.44)	\$ (11,971.77)

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>County Attorney</u>							
Revenues:							
4210	Fees - County Attorney	25.00	20.17	25.00	201.67	242.00	217.00
4211	Judicial Supplement-Income	0.00	1,944.42	0.00	19,444.17	23,333.00	23,333.00
	Total Revenues	25.00	1,964.59	25.00	19,645.84	23,575.00	23,550.00
Expenses:							
4220	Salary-County Attorney	4,082.28	3,211.71	31,736.72	32,117.10	38,540.52	6,803.80
4235	Social Security	518.25	394.44	3,938.20	3,944.43	4,733.32	795.12
4237	State Supplement	2,692.26	1,944.42	19,743.24	19,444.17	23,333.00	3,589.76
4238	Retirement	557.55	424.35	4,236.84	4,243.49	5,092.19	855.35
4244	Travel/School Tuition	0.00	8.33	0.00	83.33	100.00	100.00
4247	Supplies	0.00	125.00	0.00	1,250.00	1,500.00	1,500.00
4250	Communications	42.34	70.83	461.64	708.33	850.00	388.36
4256	Bonds/Notary	0.00	10.08	50.00	100.83	121.00	71.00
	Total Expenses	7,892.68	6,189.16	60,166.64	61,891.68	74,270.03	14,103.39
	Current Year Earnings	\$ (7,867.68)	\$ (4,224.57)	\$ (60,141.64)	\$ (42,245.84)	\$ (50,695.03)	\$ 9,446.61

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Maintenance Building & Grounds</u>							
Revenues:							
4310	Building Rent	0.00	0.83	15.00	8.33	10.00	(5.00)
	Total Revenues	0.00	0.83	15.00	8.33	10.00	(5.00)
Expenses:							
4342	Courthouse Maintenance	0.00	416.67	4,647.54	4,166.67	5,000.00	352.46
4347	Supplies	257.68	666.67	3,086.90	6,666.67	8,000.00	4,913.10
4353	Utilities	1,985.04	2,916.67	24,779.21	29,166.67	35,000.00	10,220.79
4365	Repairs-Buildings	316.41	1,666.67	14,280.13	16,666.67	20,000.00	5,719.87
4367	Repairs-A/C & Heating	0.00	416.67	58.20	4,166.67	5,000.00	4,941.80
4370	Exterminator Services	300.00	300.00	2,500.00	3,000.00	3,600.00	1,100.00
4371	Yard Services/Repairs	498.74	166.67	2,651.71	1,666.67	2,000.00	(651.71)
4372	Historical Society	0.00	166.67	0.00	1,666.67	2,000.00	2,000.00
	Total Expenses	3,357.87	6,716.69	52,003.69	67,166.69	80,600.00	28,596.31
	Current Year Earnings	<u>\$ (3,357.87)</u>	<u>\$ (6,715.86)</u>	<u>\$ (51,988.69)</u>	<u>\$ (67,158.36)</u>	<u>\$ (80,590.00)</u>	<u>\$ (28,601.31)</u>

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

Acct	Description	Month Ending 07/31/2016		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	4,082.28	3,236.71	30,967.56	32,367.10	38,840.52	7,872.96
4423	Salary-Administrative Assit.	2,604.69	2,028.52	16,528.15	20,285.18	24,342.21	7,814.06
4435	Social Security	511.56	402.79	3,643.01	4,027.90	4,833.48	1,190.47
4438	Retirement	558.93	433.33	3,959.86	4,333.28	5,199.94	1,240.08
4441	Medical Insurance	0.00	1,514.90	3,408.57	15,149.00	18,178.80	14,770.23
4444	Travel/Tuition /Dues	0.00	166.67	1,921.08	1,666.67	2,000.00	78.92
4447	Supplies	284.71	100.00	1,378.71	1,000.00	1,200.00	(178.71)
4450	Communications	42.34	116.67	683.08	1,166.67	1,400.00	716.92
4456	Bond / Notary	0.00	24.33	150.00	243.33	292.00	142.00
4462	Maintenance Contract	0.00	157.50	1,812.28	1,575.00	1,890.00	77.72
	Total Expenses	8,084.51	8,181.42	64,452.30	81,814.13	98,176.95	33,724.65
	Current Year Earnings	\$ (8,084.51)	\$ (8,181.42)	\$ (64,452.30)	\$ (81,814.13)	\$ (98,176.95)	\$ (33,724.65)

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

Acct	Description	Month Ending 07/31/2016		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	4,082.28	3,086.71	34,319.00	30,867.10	37,040.52	2,721.52
4535	Social Security	312.30	236.13	2,617.34	2,361.33	2,833.60	216.26
4538	Retirement	335.97	254.04	2,832.42	2,540.36	3,048.43	216.01
4541	Medical Insurance	0.00	757.45	2,272.38	7,574.50	9,089.40	6,817.02
4544	Travel/School Tuition/ Dues	3,023.22	125.00	3,306.51	1,250.00	1,500.00	(1,806.51)
4547	Supplies	0.00	166.67	2,000.00	1,666.67	2,000.00	0.00
4550	Communications	42.34	80.00	499.71	800.00	960.00	460.29
4556	Bond	0.00	16.67	(75.99)	166.67	200.00	275.99
4562	Maintenance Contract	26.00	157.50	1,661.00	1,575.00	1,890.00	229.00
	Total Expenses	7,822.11	4,880.17	49,432.37	48,801.63	58,561.95	9,129.58
	Current Year Earnings	<u>\$ (7,822.11)</u>	<u>\$ (4,880.17)</u>	<u>\$ (49,432.37)</u>	<u>\$ (48,801.63)</u>	<u>\$ (58,561.95)</u>	<u>\$ (9,129.58)</u>

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Tax Collector</u>							
Revenues:							
4603	Bank Interest	0.64	8.33	9.01	83.33	100.00	90.99
4612	Tax Collector Fees	4,007.95	1,437.58	14,236.91	14,375.83	17,251.00	3,014.09
4615	Title Fee	170.00	235.00	1,932.00	2,350.00	2,820.00	888.00
4616	Liquor License Fees-Income	0.00	77.88	770.00	778.80	934.56	164.56
	Total Revenues	4,178.59	1,758.79	16,947.92	17,587.96	21,105.56	4,157.64
Expenses:							
4620	Salary-County Tax Collector	4,082.28	3,161.71	31,136.72	31,617.10	37,940.52	6,803.80
4623	Salary-Admin.Assistant-MVD	2,604.69	2,053.52	20,301.06	20,535.18	24,642.21	4,341.15
4635	Social Security	498.06	398.96	3,845.04	3,989.65	4,787.58	942.54
4638	Retirement	550.35	429.21	4,233.42	4,292.13	5,150.56	917.14
4641	Medical Insurance (2)	2,272.38	1,514.90	15,149.20	15,149.00	18,178.80	3,029.60
4644	Travel	64.38	133.33	964.41	1,333.33	1,600.00	635.59
4645	Voter Registrar	0.00	29.17	350.00	291.67	350.00	0.00
4647	Supplies	464.77	125.00	1,644.00	1,250.00	1,500.00	(144.00)
4650	Communications	50.32	62.50	541.44	625.00	750.00	208.56
4656	Bonds	0.00	4.17	50.00	41.67	50.00	0.00
4671	MVD Sub-Station	0.00	58.33	0.00	583.33	700.00	700.00
	Total Expenses	10,587.23	7,970.80	78,215.29	79,708.06	95,649.67	17,434.38
	Current Year Earnings	\$ (6,408.64)	\$ (6,212.01)	\$ (61,267.37)	\$ (62,120.10)	\$ (74,544.11)	\$ (13,276.74)

Monthly Financial Statement of Revenues & Expenses - BUDGETED FUNDS

General Fund

For the Month Ending July 31, 2016

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Indigent Welfare</u>							
Revenues:							
4717	Tobacco Settlement Income	0.00	40.25	385.60	402.50	483.00	97.40
	Total Revenues	0.00	40.25	385.60	402.50	483.00	97.40
Expenses:							
4724	Child Care	0.00	41.67	0.00	416.67	500.00	500.00
4770	Doctor's Services	0.00	316.67	0.00	3,166.67	3,800.00	3,800.00
4771	Burials	0.00	208.33	0.00	2,083.33	2,500.00	2,500.00
4772	Emergency Aid	0.00	8.33	0.00	83.33	100.00	100.00
4773	Clothing	0.00	8.33	0.00	83.33	100.00	100.00
4774	Meals, Room, Care	0.00	4.17	0.00	41.67	50.00	50.00
4775	Hospital	0.00	4.17	0.00	41.67	50.00	50.00
4776	Medical Bills	0.00	4.17	0.00	41.67	50.00	50.00
4777	Medical Supplies	0.00	4.17	0.00	41.67	50.00	50.00
	Total Expenses	0.00	600.01	0.00	6,000.01	7,200.00	7,200.00
	Current Year Earnings	\$ 0.00	\$ (559.76)	\$ 385.60	\$ (5,597.51)	\$ (6,717.00)	\$ (7,102.60)

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

Acct	Description	Month Ending 07/31/2016		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	135,416.67	162,500.00	(108,500.00)
	Total Revenues	<u>0.00</u>	<u>13,541.67</u>	<u>271,000.00</u>	<u>135,416.67</u>	<u>162,500.00</u>	<u>(108,500.00)</u>
Expenses:							
	Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Current Year Earnings	<u>\$ 0.00</u>	<u>\$ 13,541.67</u>	<u>\$ 271,000.00</u>	<u>\$ 135,416.67</u>	<u>\$ 162,500.00</u>	<u>\$ (108,500.00)</u>

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

Acct	Description	Month Ending 07/31/2016		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	31,754.58	38,105.50	37,704.64
4913	Sheriff Fees	1,007.58	1,013.17	6,173.86	10,131.67	12,158.00	5,984.14
4914	Miscellaneous Income	0.00	0.00	(1,969.68)	0.00	0.00	1,969.68
	Total Revenues	1,007.58	4,188.63	4,605.04	41,886.25	50,263.50	45,658.46
Expenses:							
4920	Salary-Sheriff	4,856.37	3,817.28	37,713.38	38,172.78	45,807.33	8,093.95
4926	Salary-Deputy (4)	12,872.97	9,469.48	98,277.06	94,694.78	113,633.73	15,356.67
4929	Salary-Jailers (3)	17,285.26	12,844.57	92,457.39	128,445.63	154,134.75	61,677.36
4930	Salary-Part Time Deputies	0.00	500.00	15,160.74	5,000.00	6,000.00	(9,160.74)
4931	Salary-Part Time Jailers	5,517.00	3,888.00	28,188.00	38,880.00	46,656.00	18,468.00
4932	Salary-Over Time	1,090.38	1,250.00	3,319.16	12,500.00	15,000.00	11,680.84
4933	Salary - Comp Time	478.59	0.00	1,062.11	0.00	0.00	(1,062.11)
4935	Social Security	3,230.83	2,334.73	21,205.63	23,347.28	28,016.73	6,811.10
4938	Retirement	3,481.98	2,511.74	22,702.32	25,117.40	30,140.88	7,438.56
4941	Medical Insurance	7,908.60	7,574.50	54,825.08	75,745.00	90,894.00	36,068.92
4944	Travel	0.00	583.33	1,624.33	5,833.33	7,000.00	5,375.67
4947	Supplies	3,697.27	1,233.33	16,932.77	12,333.33	14,800.00	(2,132.77)
4948	Out of County-Inmate Housing	0.00	2,083.33	48,339.68	20,833.33	25,000.00	(23,339.68)
4949	Reimburse-Drug Forfeiture-Exp.	0.00	3,175.46	440.86	31,754.58	38,105.50	37,664.64
4950	Communications	3,042.72	666.67	9,034.84	6,666.67	8,000.00	(1,034.84)
4953	Utilities-New Jail	3,978.12	1,000.00	12,761.59	10,000.00	12,000.00	(761.59)
4956	Bond/Notary	0.00	66.67	150.00	666.67	800.00	650.00
4959	New Hire-Physical/Drug Testing	0.00	83.33	760.00	833.33	1,000.00	240.00
4965	Repairs & Maintenance	0.00	0.00	1,538.63	0.00	0.00	(1,538.63)
4968	New Equipment:CPU/Radio	0.00	300.00	0.00	3,000.00	3,600.00	3,600.00
4970	Vehicle Expense	0.00	833.33	4,780.94	8,333.33	10,000.00	5,219.06
4972	Inmate Expense	1,777.92	1,250.00	5,375.76	12,500.00	15,000.00	9,624.24
4973	Inmate Medical	12.50	1,250.00	792.04	12,500.00	15,000.00	14,207.96
4974	Vehicle Gas	1,942.06	2,833.33	19,693.79	28,333.33	34,000.00	14,306.21
4975	Vehicle Tires	121.00	333.33	3,508.39	3,333.33	4,000.00	491.61
	Total Expenses	71,293.57	59,882.41	500,644.49	598,824.10	718,588.92	217,944.43
	Current Year Earnings	\$ (70,285.99)	\$ (55,693.78)	\$ (496,039.45)	\$ (556,937.85)	\$ (668,325.42)	\$ (172,285.97)

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

Acct	Description	Month Ending 07/31/2016		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	493.64	1,110.69	9,872.80	11,106.90	13,328.28	3,455.48
5025	Salary-Administrative Assist	1,195.00	833.33	8,692.50	8,333.33	10,000.00	1,307.50
5035	Social Security	129.20	148.72	1,420.42	1,487.18	1,784.61	364.19
5038	Retirement	98.35	159.99	720.63	1,599.93	1,919.92	1,199.29
5044	Car Allowance-CEA-AG	149.73	500.00	3,156.33	5,000.00	6,000.00	2,843.67
5047	Supplies	141.00	229.17	493.63	2,291.67	2,750.00	2,256.37
5050	Communications	42.34	83.33	499.86	833.33	1,000.00	500.14
5070	Stock Show Expense	605.48	333.33	3,979.54	3,333.33	4,000.00	20.46
	Total Expenses	2,854.74	3,398.56	28,835.71	33,985.67	40,782.81	11,947.10
	Current Year Earnings	<u>\$ (2,854.74)</u>	<u>\$ (3,398.56)</u>	<u>\$ (28,835.71)</u>	<u>\$ (33,985.67)</u>	<u>\$ (40,782.81)</u>	<u>\$ (11,947.10)</u>

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Inmate Phone Service</u>							
Revenues:							
5110	Advalorem Taxes	18,578.03	204,561.34	2,420,783.61	2,045,613.41	2,454,736.09	33,952.48
5111	Other Revenue	0.00	0.00	1,937.85	0.00	0.00	(1,937.85)
	Total Revenues	<u>18,578.03</u>	<u>204,561.34</u>	<u>2,422,721.46</u>	<u>2,045,613.41</u>	<u>2,454,736.09</u>	<u>32,014.63</u>
Expenses:							
5121	Appraisal District Fees	0.00	16,114.32	135,127.86	161,143.17	193,371.80	58,243.94
	Total Expenses	<u>0.00</u>	<u>16,114.32</u>	<u>135,127.86</u>	<u>161,143.17</u>	<u>193,371.80</u>	<u>58,243.94</u>
	Current Year Earnings	<u>\$ 18,578.03</u>	<u>\$ 188,447.02</u>	<u>\$ 2,287,593.60</u>	<u>\$ 1,884,470.24</u>	<u>\$ 2,261,364.29</u>	<u>\$ (26,229.31)</u>

Balance Sheet

Airport Fund

July 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
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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 July 31, 2016

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Airport Fund</u>							
Revenue:							
2010	Rent	300.00	166.67	5,355.00	1,666.67	2,000.00	(3,355.00)
	Total Revenue	<u>300.00</u>	<u>166.67</u>	<u>5,355.00</u>	<u>1,666.67</u>	<u>2,000.00</u>	<u>(3,355.00)</u>
Expenses:							
2053	Utilities	112.00	133.33	1,355.00	1,333.33	1,600.00	245.00
2065	Repairs & Maintenance	0.00	166.67	566.13	1,666.67	2,000.00	1,433.87
	Total Expenses	<u>112.00</u>	<u>300.00</u>	<u>1,921.13</u>	<u>3,000.00</u>	<u>3,600.00</u>	<u>1,678.87</u>
	Current Year Earnings	<u>188.00</u>	<u>(133.33)</u>	<u>3,433.87</u>	<u>(1,333.33)</u>	<u>(1,600.00)</u>	<u>(5,033.87)</u>

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

Assets

Current Assets:

Total Current Assets		0.00
Total Assets		0.00

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	13,572.10	
1920	Retirement Payable	(6,341.00)	
1940	Due to/from General Fund	788,668.05	
	Total Liabilities		795,899.15

Fund Balance:

1990	Fund Balance	(643,163.08)	
	Current Year Earnings	(157,249.57)	
	Total Liab. & Fund Balance		(800,412.65)
	Total Fund Balance		\$ (4,513.50)

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6110	Ad Valorem Taxes	1,385.70	4,012.34	18,761.44	40,123.45	48,148.14	29,386.70
6112	Motor Vehicle Registration	2,568.97	5,926.75	46,560.28	59,267.50	71,121.00	24,560.72
6113	CONTINGENCY-BANK ACCT.	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00
6114	Gross Weight & Axle Fee	0.00	1,712.25	13,816.37	17,122.50	20,547.00	6,730.63
6117	Other Income	0.00	0.00	11,960.64	0.00	0.00	(11,960.64)
6119	Loan Income	0.00	18,000.83	0.00	180,008.33	216,010.00	216,010.00
	Total Revenue	3,954.67	29,652.17	86,098.73	296,521.78	355,826.14	269,727.41
Expenses:							
6120	Salary-Commissioner Prec#1	3,804.99	2,921.68	29,103.26	29,216.81	35,060.17	5,956.91
6121	Salary - Road Foreman	3,703.65	2,794.28	27,346.26	27,942.83	33,531.40	6,185.14
6123	Salary-Roadhand	3,048.00	2,286.00	22,757.84	22,860.00	27,432.00	4,674.16
6132	Salary-Part Time	3,700.00	833.33	11,400.00	8,333.33	10,000.00	(1,400.00)
6135	Social Security	1,092.35	675.90	7,114.03	6,759.00	8,110.80	996.77
6138	Retirement	1,176.73	727.14	7,553.39	7,271.45	8,725.74	1,172.35
6140	Diesel, Oil, and Gasoline	4,549.02	1,666.67	12,764.07	16,666.67	20,000.00	7,235.93
6141	Medical Insurance	2,272.38	1,609.81	15,320.50	16,098.10	19,317.72	3,997.22
6144	Travel/School	0.00	166.67	1,747.67	1,666.67	2,000.00	252.33
6145	Road Material & Construction	0.00	500.00	0.00	5,000.00	6,000.00	6,000.00
6146	Local Matching CETRZ GT	10,186.00	3,158.35	28,146.50	31,583.54	37,900.25	9,753.75
6147	Supplies	217.11	466.67	3,882.53	4,666.67	5,600.00	1,717.47
6150	Communications	41.52	116.67	730.73	1,166.67	1,400.00	669.27
6153	Utilities	125.87	166.67	1,406.07	1,666.67	2,000.00	593.93
6165	Repairs & Maintenance	2,569.00	1,416.67	12,213.24	14,166.67	17,000.00	4,786.76
6170	Radios	0.00	41.67	0.00	416.67	500.00	500.00
6171	Tires & Tubes	0.00	500.00	424.08	5,000.00	6,000.00	5,575.92
6179	BUDGET-LINE AMMEND - EQUIP PU	0.00	1,250.00	15,000.00	12,500.00	15,000.00	0.00
6180	Capital Outlay-Unit Cost	0.00	18,000.83	0.00	180,008.33	216,010.00	216,010.00
6182	Capital Outlay-Loan Principal	0.00	3,662.98	46,228.65	36,629.78	43,955.74	(2,272.91)
6183	Capital Outlay-Loan Interest	0.00	206.87	209.48	2,068.66	2,482.39	2,272.91
	Total Expenses	36,486.62	43,168.86	243,348.30	431,688.52	518,026.21	274,677.91
	Current Year Earnings	(32,531.95)	(13,516.69)	(157,249.57)	(135,166.74)	(162,200.07)	(4,950.50)

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

Assets

Current Assets:

Total Current Assets		0.00
Total Assets		0.00

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	11,974.89	
1920	Retirement Payable	(2,875.31)	
1940	Due to/from General Fund	632,181.52	
	Total Liabilities		641,281.10

Fund Balance:

1990	Fund Balance	(529,917.35)	
	Current Year Earnings	(151,294.34)	
	Total Liab. & Fund Balance		(681,211.69)
	Total Fund Balance		\$ (39,930.59)

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6210	Ad Valorem Taxes	0.00	4,012.34	17,375.74	40,123.45	48,148.14	30,772.40
6212	Motor Vehicle Registration	3,954.66	5,926.75	47,945.99	59,267.50	71,121.00	23,175.01
6213	CONTINGENCY-BANK ACCT.	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00
6214	Gross Weight & Axle Fee	0.00	1,712.25	13,816.40	17,122.50	20,547.00	6,730.60
6217	Other Income	0.00	0.00	1,413.07	0.00	0.00	(1,413.07)
6219	Loan Income	0.00	22,541.67	0.00	225,416.67	270,500.00	270,500.00
	Total Revenue	3,954.66	34,193.01	75,551.20	341,930.12	410,316.14	334,764.94
Expenses:							
6220	Salary-Commissioner Prec#2	3,804.99	2,846.68	28,203.26	28,466.81	34,160.17	5,956.91
6221	Salary- Road Foreman	3,703.65	2,779.28	27,460.10	27,792.83	33,351.40	5,891.30
6223	Salary-Roadhand	3,048.00	2,286.00	22,453.60	22,860.00	27,432.00	4,978.40
6232	Salary-Part Time	2,341.52	833.33	17,084.48	8,333.33	10,000.00	(7,084.48)
6235	Social Security	980.62	670.17	7,238.84	6,701.63	8,041.95	803.11
6238	Retirement	1,064.93	720.98	7,623.07	7,209.73	8,651.67	1,028.60
6240	Diesel, Oil, and Gasoline	2,699.54	2,083.33	14,427.57	20,833.33	25,000.00	10,572.43
6241	Medical Insurance	3,408.57	2,272.35	22,723.80	22,723.50	27,268.20	4,544.40
6244	Travel/School	0.00	166.67	1,324.13	1,666.67	2,000.00	675.87
6245	Road Material & Construction	0.00	666.67	9,657.27	6,666.67	8,000.00	(1,657.27)
6246	Local Matching CETRZ Road GT	1,826.00	3,158.35	2,024.00	31,583.54	37,900.25	35,876.25
6247	Supplies	787.82	716.67	5,462.05	7,166.67	8,600.00	3,137.95
6250	Communications	41.52	116.67	304.48	1,166.67	1,400.00	1,095.52
6253	Utilities	167.71	166.67	1,833.55	1,666.67	2,000.00	166.45
6265	Repairs & Maintenance	1,841.06	1,666.67	22,875.76	16,666.67	20,000.00	(2,875.76)
6271	Tires & Tubes	999.95	666.67	7,461.10	6,666.67	8,000.00	538.90
6280	Capital Outlay-Unit Cost	0.00	22,541.67	0.00	225,416.67	270,500.00	270,500.00
6282	Capital Outlay-Loan Principal	0.00	3,359.46	28,067.56	33,594.65	40,313.58	12,246.02
6283	Capital Outlay-Loan Interest	0.00	108.47	620.92	1,084.75	1,301.70	680.78
	Total Expenses	26,715.88	47,826.76	226,845.54	478,267.46	573,920.92	347,075.38
	Current Year Earnings	(22,761.22)	(13,633.75)	(151,294.34)	(136,337.34)	(163,604.78)	(12,310.44)

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

Assets

Current Assets:

Total Current Assets		0.00
Total Assets		0.00

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	22,617.97	
1920	Retirement Payable	(5,599.05)	
1940	Due to/from General Fund	764,336.42	
	Total Liabilities		781,355.34

Fund Balance:

1990	Fund Balance	(633,102.18)	
	Current Year Earnings	(180,016.24)	
	Total Liab. & Fund Balance		(813,118.42)
	Total Fund Balance		\$ (31,763.08)

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Road & Bridge - Precinct #3							
Revenue:							
6310	Ad Valorem Taxes	0.00	4,012.34	17,375.74	40,123.45	48,148.14	30,772.40
6312	Motor Vehicle Registration	3,954.64	5,926.75	47,945.94	59,267.50	71,121.00	23,175.06
6313	CONTINGENCY-BANK ACCT.	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00
6314	Gross Weight & Axle Fee	0.00	1,712.25	13,816.40	17,122.50	20,547.00	6,730.60
6317	Other Income	0.00	0.00	1,369.85	0.00	0.00	(1,369.85)
6319	Loan Income	0.00	17,056.02	0.00	170,560.16	204,672.19	204,672.19
	Total Revenue	3,954.64	28,707.36	75,507.93	287,073.61	344,488.33	268,980.40
Expenses:							
6320	Salary-Commissioner Prec#3	3,804.99	2,871.68	28,503.26	28,716.81	34,460.17	5,956.91
6321	Salary-Road Foreman	5,530.50	2,819.28	27,760.10	28,192.83	33,831.40	6,071.30
6323	Salary-Roadhand	5,348.00	2,286.00	29,482.00	22,860.00	27,432.00	(2,050.00)
6332	Salary-Part Time	800.00	833.33	8,800.00	8,333.33	10,000.00	1,200.00
6335	Social Security	1,047.90	673.99	7,255.96	6,739.88	8,087.85	831.89
6338	Retirement	1,127.35	725.09	7,813.50	7,250.88	8,701.05	887.55
6340	Diesel, Oil, and Gasoline	3,478.14	2,083.33	14,907.33	20,833.33	25,000.00	10,092.67
6341	Medical Insurance (3)	3,408.57	2,272.35	23,102.53	22,723.50	27,268.20	4,165.67
6344	Travel/School	(1,826.85)	166.67	969.01	1,666.67	2,000.00	1,030.99
6345	Road Material & Construction	0.00	666.67	(413.15)	6,666.67	8,000.00	8,413.15
6346	Local Matching CETRZ GT	2,750.00	3,158.35	20,675.00	31,583.54	37,900.25	17,225.25
6347	Supplies	237.78	716.67	1,542.57	7,166.67	8,600.00	7,057.43
6350	Communications	128.66	116.67	1,125.27	1,166.67	1,400.00	274.73
6353	Utilities	106.24	166.67	974.79	1,666.67	2,000.00	1,025.21
6365	Repairs & Maintenance	4,635.73	1,666.67	35,600.60	16,666.67	20,000.00	(15,600.60)
6371	Tires & Tubes	145.00	666.67	3,949.90	6,666.67	8,000.00	4,050.10
6380	Capital Outlay-Unit Cost	0.00	17,056.02	0.00	170,560.16	204,672.19	204,672.19
6382	Capital Outlay-Loan Principal	0.00	3,428.52	39,689.08	34,285.21	41,142.25	1,453.17
6383	Capital Outlay-Loan Interest	0.00	194.44	3,786.42	1,944.38	2,333.25	(1,453.17)
	Total Expenses	30,722.01	42,569.07	255,524.17	425,690.54	510,828.61	255,304.44
	Current Year Earnings	(26,767.37)	(13,861.71)	(180,016.24)	(138,616.93)	(166,340.28)	13,675.96

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

Assets

Current Assets:

Total Current Assets		0.00
Total Assets		0.00

Liabilities & Fund Balance

Liabilities:

1910	Insurance Payable	11,682.58	
1920	Retirement Payable	(4,681.67)	
1940	Due to/from General Fund	621,959.10	
	Total Liabilities		628,960.01

Fund Balance:

1990	Fund Balance	(522,634.82)	
	Current Year Earnings	(132,011.89)	
	Total Liab. & Fund Balance		(654,646.71)
	Total Fund Balance		\$ (25,686.70)

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6410	Ad Valorem Taxes	0.00	4,012.34	17,375.74	40,123.45	48,148.14	30,772.40
6412	Motor Vehicle Registration	3,954.67	5,926.75	47,945.62	59,267.50	71,121.00	23,175.38
6413	CONTINGENCY-BANK ACCT.	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00
6414	Gross Weight & Axle Fees	0.00	1,712.25	13,816.41	17,122.50	20,547.00	6,730.59
6417	Other Income	0.00	0.00	1,369.86	0.00	0.00	(1,369.86)
6419	Loan Income	0.00	22,125.42	0.00	221,254.17	265,505.00	265,505.00
	Total Revenue	3,954.67	33,776.76	75,507.63	337,767.62	405,321.14	329,813.51
Expenses:							
6420	Salary-Commissioner Prec#4	3,804.99	2,996.68	30,003.26	29,966.81	35,960.17	5,956.91
6423	Salary - Roadhand	6,096.00	4,597.00	44,297.60	45,970.00	55,164.00	10,866.40
6432	Salary-Part Time	1,352.00	833.33	7,292.00	8,333.33	10,000.00	2,708.00
6435	Social Security	864.01	644.67	6,264.37	6,446.67	7,736.00	1,471.63
6438	Retirement	904.44	693.54	6,546.19	6,935.43	8,322.52	1,776.33
6440	Diesel, Oil, and Gasoline	3,049.40	2,083.33	14,119.49	20,833.33	25,000.00	10,880.51
6441	Medical Insurance	1,136.19	1,864.90	9,063.19	18,649.00	22,378.80	13,315.61
6444	Travel/ School	0.00	166.67	1,807.02	1,666.67	2,000.00	192.98
6445	Road Material & Construction	0.00	666.67	0.00	6,666.67	8,000.00	8,000.00
6446	Local Matching CETRZ Grant	0.00	3,325.02	0.00	33,250.21	39,900.25	39,900.25
6447	Supplies	151.03	716.67	6,045.43	7,166.67	8,600.00	2,554.57
6450	Communications	93.99	116.67	613.47	1,166.67	1,400.00	786.53
6453	Utilities	105.00	166.67	450.00	1,666.67	2,000.00	1,550.00
6465	Repairs & Maintenance	2,249.40	1,666.67	16,426.06	16,666.67	20,000.00	3,573.94
6471	Tires & Tubes	157.50	666.67	6,555.43	6,666.67	8,000.00	1,444.57
6480	Capital Outlay-Unit Cost	0.00	22,125.42	0.00	221,254.17	265,505.00	265,505.00
6482	Capital Outlay-Loan Principal	0.00	4,640.08	55,652.25	46,400.80	55,680.96	28.71
6483	Capital Outlay-Loan Interest	0.00	196.27	2,383.76	1,962.63	2,355.15	(28.61)
	Total Expenses	19,963.95	48,166.93	207,519.52	481,669.07	578,002.85	370,483.33
	Current Year Earnings	(16,009.28)	(14,390.17)	(132,011.89)	(143,901.45)	(172,681.71)	(40,669.82)

FISHER COUNTY
Balance Sheet
Court Record Preservation
July 31, 2016

Assets

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

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities		0.00
Fund Balance:			
1990	Fund Balance	2,169.27	
	Current Year Earnings	560.73	
	Total Liab. & Fund Balance		2,730.00
	Total Fund Balance		<u>\$ 2,730.00</u>

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6503	Interest	(0.07)	(4.17)	(0.73)	(41.67)	(50.00)	(49.27)
6510	Court Record Preservation	(80.00)	(58.75)	(560.00)	(587.50)	(705.00)	(145.00)
	Total Revenue	80.07	62.92	560.73	629.17	755.00	194.27
Expenses							
6521	Court Record Preservation	0.00	163.09	0.00	1,630.87	1,957.04	1,957.04
	Total Expenses	0.00	163.09	0.00	1,630.87	1,957.04	1,957.04
	Current Year Earnings	80.07	(100.17)	560.73	(1,001.70)	(1,202.04)	(1,762.77)

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

Assets

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

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	334.34	
	Current Year Earnings	25.08	
	Total Liab. & Fund Balance	<u>359.42</u>	359.42
	Total Fund Balance		<u><u>\$ 359.42</u></u>

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
6610	C&D Court Technology	(5.14)	(4.17)	(25.08)	(41.67)	(50.00)	(24.92)
	Total Revenue	5.14	4.17	25.08	41.67	50.00	24.92
Expenses							
6621	C&D Court Technology	0.00	25.83	0.00	258.23	309.87	309.87
	Total Expenses	0.00	25.83	0.00	258.23	309.87	309.87
	Current Year Earnings	5.14	(21.66)	25.08	(216.56)	(259.87)	(284.95)

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

Assets

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

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities	0.00	0.00
Fund Balance:			
1990	Fund Balance	1,436.55	
	Current Year Earnings	700.31	
	Total Liab. & Fund Balance	2,136.86	2,136.86
	Total Fund Balance		\$ 2,136.86

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
<u>Revenue:</u>							
6703	Interest	(0.03)	(2.21)	(0.31)	(22.07)	(26.48)	(26.17)
6710	Dist. Court Records Tech. Fund	(150.00)	(41.67)	(700.00)	(416.67)	(500.00)	200.00
	Total Revenue	150.03	43.88	700.31	438.74	526.48	(173.83)
<u>Expenses</u>							
6721	Dist. Court Records Tech. Fund	0.00	100.95	0.00	1,009.51	1,211.41	1,211.41
	Total Expenses	0.00	100.95	0.00	1,009.51	1,211.41	1,211.41
	Current Year Earnings	150.03	(57.07)	700.31	(570.77)	(684.93)	(1,385.24)

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

Assets

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

Liabilities & Fund Balance

Liabilities:			
	Total Liabilities	<u>0.00</u>	0.00
Fund Balance:			
1990	Fund Balance	843.58	
	Current Year Earnings	(189.22)	
	Total Liab. & Fund Balance	<u>654.36</u>	654.36
	Total Fund Balance		<u><u>\$ 654.36</u></u>

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

<u>Acct</u>	<u>Description</u>	<u>Month Ending 07/31/2016</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:						
6810	Election Svc. Contract Fund	14.64	(125.00)	(808.33)	(1,250.00)	(1,500.00)	(691.67)
	Total Revenue	<u>(14.64)</u>	<u>125.00</u>	<u>808.33</u>	<u>1,250.00</u>	<u>1,500.00</u>	<u>691.67</u>
	Expenses:						
6821	Election Svc. Contract Fund	337.00	91.67	997.55	916.67	1,100.00	102.45
	Total Expenses	<u>337.00</u>	<u>91.67</u>	<u>997.55</u>	<u>916.67</u>	<u>1,100.00</u>	<u>102.45</u>
	Current Year Earnings	<u>(351.64)</u>	<u>33.33</u>	<u>(189.22)</u>	<u>333.33</u>	<u>400.00</u>	<u>589.22</u>

Balance Sheet

Grants

July 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
July 31, 2016

Assets

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

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	17,486.03	
	Current Year Earnings	826.15	
	Total Liab. & Fund Balance		18,312.18
	Total Fund Balance		<u>\$ 18,312.18</u>

For the Month Ending July 31, 2016

For the Month Ending July 31, 2016

County Escrow Fund

For Month Ending July 31, 2016

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
7010	County Escrow Fund-Revenue	(316.50)	(458.33)	(1,266.50)	(4,583.33)	(5,500.00)	(4,233.50)
	Total Revenue	316.50	458.33	1,266.50	4,583.33	5,500.00	4,233.50
Expenses							
7021	County Escrow Fund - Expense	0.00	458.33	148.51	4,583.33	5,500.00	5,351.49
7024	Chapter 19 Fund-Expense	0.00	0.00	291.84	0.00	0.00	(291.84)
	Total Expenses	0.00	458.33	440.35	4,583.33	5,500.00	5,059.65
	Current Year Earnings	316.50	0.00	826.15	0.00	0.00	(826.15)

FISHER COUNTY
Balance Sheet
Lateral Road Fund - Precinct #1
July 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	(970.36)	
Total Liab. & Fund Balance	(970.36)	
Total Fund Balance	\$ 1,628.23	

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
7116	State Road Fund	0.00	572.07	5,146.06	5,720.70	6,864.84	1,718.78
	Total Revenue	<u>0.00</u>	<u>572.07</u>	<u>5,146.06</u>	<u>5,720.70</u>	<u>6,864.84</u>	<u>1,718.78</u>
Expenses:							
7140	Fuel, Oil & Gas	0.00	286.03	3,432.42	2,860.35	3,432.42	0.00
7145	Road Material & Construction	0.00	286.03	2,684.00	2,860.35	3,432.42	748.42
	Total Expenses	<u>0.00</u>	<u>572.06</u>	<u>6,116.42</u>	<u>5,720.70</u>	<u>6,864.84</u>	<u>748.42</u>
	Current Year Earnings	<u>0.00</u>	<u>0.01</u>	<u>(970.36)</u>	<u>0.00</u>	<u>0.00</u>	<u>970.36</u>

FISHER COUNTY
Balance Sheet
Lateral Road Fund - Precinct #2
July 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	(2,277.19)	
Total Liab. & Fund Balance	(2,277.19)	
Total Fund Balance	\$ 2,915.47	

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
7216	State Road Fund	0.00	572.07	5,146.06	5,720.70	6,864.84	1,718.78
	Total Revenue	<u>0.00</u>	<u>572.07</u>	<u>5,146.06</u>	<u>5,720.70</u>	<u>6,864.84</u>	<u>1,718.78</u>
Expenses:							
7240	Fuel, Oil & Gas	0.00	286.03	3,432.42	2,860.35	3,432.42	0.00
7245	Road Material & Construction	0.00	286.03	3,990.83	2,860.35	3,432.42	(558.41)
	Total Expenses	<u>0.00</u>	<u>572.06</u>	<u>7,423.25</u>	<u>5,720.70</u>	<u>6,864.84</u>	<u>(558.41)</u>
	Current Year Earnings	<u>0.00</u>	<u>0.01</u>	<u>(2,277.19)</u>	<u>0.00</u>	<u>0.00</u>	<u>2,277.19</u>

FISHER COUNTY
Balance Sheet
Lateral Road Fund - Precinct #3
July 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	(249.52)	
Total Liab. & Fund Balance	(249.52)	
Total Fund Balance	\$ 3,676.78	

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue:							
7316	State Road Fund	0.00	572.07	5,146.05	5,720.70	6,864.84	1,718.79
	Total Revenue	0.00	572.07	5,146.05	5,720.70	6,864.84	1,718.79
Expenses:							
7340	Fuel, Oil & Gas	0.00	286.03	3,432.42	2,860.35	3,432.42	0.00
7345	Road Material & Construction	0.00	286.03	1,963.15	2,860.35	3,432.42	1,469.27
	Total Expenses	0.00	572.06	5,395.57	5,720.70	6,864.84	1,469.27
	Current Year Earnings	0.00	0.01	(249.52)	0.00	0.00	249.52

FISHER COUNTY
Balance Sheet
Lateral Road Fund - Precinct #4
July 31, 2016

Assets

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

Liabilities & Fund Balance

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

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
7416	State Road Fund	0.00	572.07	5,146.05	5,720.70	6,864.84	1,718.79
	Total Revenue	0.00	572.07	5,146.05	5,720.70	6,864.84	1,718.79
Expenses:							
7440	Fuel, Oil & Gas	0.00	286.03	3,432.42	2,860.35	3,432.42	0.00
7445	Road Material & Construction	0.00	286.03	0.00	2,860.35	3,432.42	3,432.42
	Total Expenses	0.00	(572.06)	(3,432.42)	(5,720.70)	(6,864.84)	(3,432.42)
	Current Year Earnings	0.00	0.01	1,713.63	0.00	0.00	(1,713.63)

FISHER COUNTY
Balance Sheet
911 Addressing Fund
July 31, 2016

Assets

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

Liabilities & Fund Balance

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

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

Assets

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

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities	0.00	0.00
	Fund Balance:		
1990	Fund Balance	32,814.95	
	Current Year Earnings	9,577.50	
	Total Liab. & Fund Balance	42,392.45	42,392.45
	Total Fund Balance		\$ 42,392.45

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
7603	Interest County Clerk Archive	0.86	10.33	8.50	103.33	124.00	115.50
7610	County Clerk Archive Fund	980.00	(1,341.92)	9,569.00	(13,419.17)	(16,103.00)	(25,672.00)
	Total Revenue	980.86	(1,331.59)	9,577.50	(13,315.84)	(15,979.00)	(25,556.50)
Expenses:							
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Current Year Earnings	980.86	(1,331.59)	9,577.50	(13,315.84)	(15,979.00)	(25,556.50)

Balance Sheet
Judicial Education
July 31, 2016

Assets

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

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	700.01	
	Current Year Earnings	71.00	
	Total Liab. & Fund Balance		771.01
	Total Fund Balance		<u>\$ 771.01</u>

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

<u>Acct</u>	<u>Description</u>	<u>Month Ending 07/31/2016</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	5.00	12.83	71.00	128.33	154.00	83.00
	Total Revenue	5.00	12.83	71.00	128.33	154.00	83.00
	Expenses:						
7721	Judicial Education Expense	0.00	13.75	0.00	137.50	165.00	165.00
	Total Expenses	0.00	(13.75)	0.00	(137.50)	(165.00)	(165.00)
	Current Year Earnings	5.00	(0.92)	71.00	(9.17)	(11.00)	(82.00)

FISHER COUNTY
Balance Sheet
County Clerk Preservation
July 31, 2016

Assets

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

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities	<u>0.00</u>	0.00
	Fund Balance:		
1990	Fund Balance	41,488.53	
	Current Year Earnings	(4,853.14)	
	Total Liab. & Fund Balance	<u>36,635.39</u>	36,635.39
	Total Fund Balance		<u><u>\$ 36,635.39</u></u>

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
7803	Bank & CD Interest	2.68	16.67	26.48	166.67	200.00	173.52
7810	County Clerk Preservation Fees	972.50	1,659.58	10,280.75	16,595.83	19,915.00	9,634.25
7811	Preservation VS SB 1744/Income	20.00	31.67	166.00	316.67	380.00	214.00
	Total Revenue	<u>995.18</u>	<u>1,707.92</u>	<u>10,473.23</u>	<u>17,079.17</u>	<u>20,495.00</u>	<u>10,021.77</u>
Expenses:							
7821	County Clerk Preservation Exp	3,028.75	1,707.92	15,326.37	17,079.17	20,495.00	5,168.63
	Total Expenses	<u>(3,028.75)</u>	<u>(1,707.92)</u>	<u>(15,326.37)</u>	<u>(17,079.17)</u>	<u>(20,495.00)</u>	<u>(5,168.63)</u>
	Current Year Earnings	<u>(2,033.57)</u>	<u>0.00</u>	<u>(4,853.14)</u>	<u>0.00</u>	<u>0.00</u>	<u>4,853.14</u>

Balance Sheet

Law Library

July 31, 2016

Assets

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

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	3,316.51	
	Current Year Earnings	1,645.00	
	Total Liab. & Fund Balance		4,961.51
	Total Fund Balance		\$ 4,961.51

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
7910	Law Library Fees	210.00	191.00	1,645.00	1,910.00	2,292.00	647.00
	Total Revenue	<u>210.00</u>	<u>191.00</u>	<u>1,645.00</u>	<u>1,910.00</u>	<u>2,292.00</u>	<u>647.00</u>
	Expenses:						
7921	Law Library Expenses	0.00	84.67	0.00	846.67	1,016.00	1,016.00
	Total Expenses	<u>0.00</u>	<u>(84.67)</u>	<u>0.00</u>	<u>(846.67)</u>	<u>(1,016.00)</u>	<u>(1,016.00)</u>
	Current Year Earnings	<u>210.00</u>	<u>106.33</u>	<u>1,645.00</u>	<u>1,063.33</u>	<u>1,276.00</u>	<u>(369.00)</u>

FISHER COUNTY
Balance Sheet
District Clerk Preservation
July 31, 2016

Assets

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

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities	<u>0.00</u>	0.00
	Fund Balance:		
1990	Fund Balance	1,097.58	
	Current Year Earnings	270.97	
	Total Liab. & Fund Balance	<u>1,368.55</u>	1,368.55
	Total Fund Balance		<u><u>\$ 1,368.55</u></u>

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8003	Bank & CD Interest	0.94	8.33	9.31	83.33	100.00	90.69
8010	District Clerk Preservation	40.71	21.67	261.66	216.67	260.00	(1.66)
	Total Revenue	41.65	30.00	270.97	300.00	360.00	89.03
Expenses:							
8021	District Clerk Preser. Expense	0.00	84.14	0.00	841.39	1,009.67	1,009.67
8022	District Court Child Support	0.00	100.55	0.00	1,005.47	1,206.56	1,206.56
8023	Unallocated Ct. Cost before 03	0.00	83.33	0.00	833.33	1,000.00	1,000.00
	Total Expenses	0.00	(268.02)	0.00	(2,680.19)	(3,216.23)	(3,216.23)
	Current Year Earnings	41.65	(238.02)	270.97	(2,380.19)	(2,856.23)	(3,127.20)

FISHER COUNTY
Balance Sheet
Courthouse Security
July 31, 2016

Assets

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

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities	<u>0.00</u>	0.00
	Fund Balance:		
1990	Fund Balance	14,405.46	
	Current Year Earnings	2,023.64	
	Total Liab. & Fund Balance	<u>16,429.10</u>	16,429.10
	Total Fund Balance		<u><u>\$ 16,429.10</u></u>

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8110	Courthouse Security Fees	174.52	269.42	2,023.64	2,694.17	3,233.00	1,209.36
	Total Revenue	<u>174.52</u>	<u>269.42</u>	<u>2,023.64</u>	<u>2,694.17</u>	<u>3,233.00</u>	<u>1,209.36</u>
	Expenses:						
8121	Courthouse Security Expense	0.00	254.75	0.00	2,547.50	3,057.00	3,057.00
	Total Expenses	<u>0.00</u>	<u>(254.75)</u>	<u>0.00</u>	<u>(2,547.50)</u>	<u>(3,057.00)</u>	<u>(3,057.00)</u>
	Current Year Earnings	<u>174.52</u>	<u>14.67</u>	<u>2,023.64</u>	<u>146.67</u>	<u>176.00</u>	<u>(1,847.64)</u>

FISHER COUNTY
Balance Sheet
County Preservation
July 31, 2016

Assets

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

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities	<u>0.00</u>	0.00
	Fund Balance:		
1990	Fund Balance	669.79	
	Current Year Earnings	516.57	
	Total Liab. & Fund Balance	<u>1,186.36</u>	1,186.36
	Total Fund Balance		<u><u>\$ 1,186.36</u></u>

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8203	Bank Interest	0.12	69.08	1.14	690.83	829.00	827.86
8210	County Preservation Income	83.93	0.00	515.43	0.00	0.00	(515.43)
	Total Revenue	84.05	69.08	516.57	690.83	829.00	312.43
Expenses:							
8222	County Preservation Expense	0.00	60.75	0.00	607.50	729.00	729.00
	Total Expenses	0.00	(60.75)	0.00	(607.50)	(729.00)	(729.00)
	Current Year Earnings	84.05	8.33	516.57	83.33	100.00	(416.57)

Balance Sheet

Inmate Phone

July 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	(50.00)	
	Total Liab. & Fund Balance		4,407.00
	Total Fund Balance		\$ 4,407.00

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8310	Inmate Phone - Income	0.00	28.50	0.00	285.00	342.00	342.00
	Total Revenue	<u>0.00</u>	<u>28.50</u>	<u>0.00</u>	<u>285.00</u>	<u>342.00</u>	<u>342.00</u>
	Expenses:						
8399	Transfer To Other Funds Exp	0.00	0.00	50.00	0.00	0.00	(50.00)
	Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>(50.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
	Current Year Earnings	<u>0.00</u>	<u>28.50</u>	<u>(50.00)</u>	<u>285.00</u>	<u>342.00</u>	<u>392.00</u>

Balance Sheet
Hot Check Fund
July 31, 2016

Assets

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

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	3,851.72	
	Current Year Earnings	(100.05)	
	Total Liab. & Fund Balance		3,751.67
	Total Fund Balance		<u>\$ 3,751.67</u>

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8403	Bank & CD Interest	0.40	1.67	3.95	16.67	20.00	16.05
8410	Hot Check Fund - Income	0.00	375.67	417.82	3,756.67	4,508.00	4,090.18
	Total Revenue	0.40	377.34	421.77	3,773.34	4,528.00	4,106.23
	Expenses:						
8421	Hot Check Fund - Expense	0.00	425.00	521.82	4,250.00	5,100.00	4,578.18
	Total Expenses	0.00	(425.00)	(521.82)	(4,250.00)	(5,100.00)	(4,578.18)
	Current Year Earnings	0.40	(47.66)	(100.05)	(476.66)	(572.00)	(471.95)

Balance Sheet

Bail Bond

July 31, 2016

Assets

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

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	27,829.88	
	Current Year Earnings	420.00	
	Total Liab. & Fund Balance		28,249.88
	Total Fund Balance		<u>\$ 28,249.88</u>

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8510	Bail Bond Fees	2,061.00	419.42	2,421.00	4,194.17	5,033.00	2,612.00
	Total Revenue	<u>2,061.00</u>	<u>419.42</u>	<u>2,421.00</u>	<u>4,194.17</u>	<u>5,033.00</u>	<u>2,612.00</u>
	Expenses:						
8521	Bail Bond Expense	2,001.00	1,128.33	2,001.00	11,283.33	13,540.00	11,539.00
	Total Expenses	<u>(2,001.00)</u>	<u>(1,128.33)</u>	<u>(2,001.00)</u>	<u>(11,283.33)</u>	<u>(13,540.00)</u>	<u>(11,539.00)</u>
	Current Year Earnings	<u>60.00</u>	<u>(708.91)</u>	<u>420.00</u>	<u>(7,089.16)</u>	<u>(8,507.00)</u>	<u>(8,927.00)</u>

Balance Sheet
State Arrest
July 31, 2016

Assets

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

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities		0.00
	Fund Balance:		
1990	Fund Balance	37,741.80	
	Current Year Earnings	(9,974.21)	
	Total Liab. & Fund Balance		27,767.59
	Total Fund Balance		\$ 27,767.59

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8610	State Fee Criminal / Civil	2,695.27	2,730.31	30,123.30	27,303.10	32,763.72	2,640.42
8611	Deliquent Cases	0.00	0.00	48.00	0.00	0.00	(48.00)
8617	Parks & Wildlife Income	129.20	233.33	572.60	2,333.33	2,800.00	2,227.40
	Total Revenue	<u>2,824.47</u>	<u>2,963.64</u>	<u>30,743.90</u>	<u>29,636.43</u>	<u>35,563.72</u>	<u>4,819.82</u>
Expenses:							
8621	State Arrest Criminal / Civil	17,795.63	2,416.67	39,278.31	24,166.67	29,000.00	(10,278.31)
8622	Deliquent Cases	0.00	233.17	1,406.86	2,331.67	2,798.00	1,391.14
8623	DC CAR-BVS Tx Vital Statistics	0.00	6.25	32.94	62.50	75.00	42.06
8685	Parks & Wildlife Expense	0.00	233.33	0.00	2,333.33	2,800.00	2,800.00
	Total Expenses	<u>(17,795.63)</u>	<u>(2,889.42)</u>	<u>(40,718.11)</u>	<u>(28,894.17)</u>	<u>(34,673.00)</u>	<u>6,045.11</u>
	Current Year Earnings	<u>(14,971.16)</u>	<u>74.22</u>	<u>(9,974.21)</u>	<u>742.26</u>	<u>890.72</u>	<u>10,864.93</u>

Balance Sheet

Senior Citizens

July 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	(1,696.10)	
1940	Due to/from General Fund	70,968.32	
	Total Liabilities		73,968.12

Fund Balance:

1990	Fund Balance	(40,616.25)	
	Current Year Earnings	(47,011.16)	
	Total Liab. & Fund Balance		(87,627.41)
	Total Fund Balance		\$ (13,659.29)

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
Revenue							
8701	Trans from Other Funds-Income	0.00	3,000.00	897.60	30,000.00	36,000.00	35,102.40
8711	WCTCOG Program	3,631.74	2,267.80	22,786.99	22,678.00	27,213.60	4,426.61
8714	Food Donations	934.51	818.00	12,829.22	8,180.00	9,816.00	(3,013.22)
8715	Building Rent	0.00	29.42	50.00	294.17	353.00	303.00
8716	Dept of Aging & Disability	1,014.75	1,916.67	16,211.25	19,166.67	23,000.00	6,788.75
	Total Revenue	5,581.00	8,031.89	52,775.06	80,318.84	96,382.60	43,607.54
Expenses:							
8723	Salary - General Payroll	2,293.20	1,894.90	20,064.00	18,949.00	22,738.80	2,674.80
8724	Payroll-Full Time (Part Time)	3,669.16	2,817.75	27,257.91	28,177.50	33,813.00	6,555.09
8732	Salary - Part Time Others	289.95	0.00	634.35	0.00	0.00	(634.35)
8735	Social Security	478.28	360.52	3,658.96	3,605.18	4,326.21	667.25
8738	Retirement	486.59	387.85	3,741.72	3,878.51	4,654.21	912.49
8741	Medical Insurance	0.00	757.45	3,408.57	7,574.50	9,089.40	5,680.83
8744	Travel	190.33	74.75	1,686.56	747.50	897.00	(789.56)
8747	Supplies	44.00	83.33	1,102.92	833.33	1,000.00	(102.92)
8750	Communications	91.42	80.00	889.28	800.00	960.00	70.72
8753	Utilities	365.00	541.67	4,385.36	5,416.67	6,500.00	2,114.64
8765	Repairs & Maintenance	481.75	183.33	1,088.48	1,833.33	2,200.00	1,111.52
8766	New Equipment	0.00	0.00	710.00	0.00	0.00	(710.00)
8770	Edible Goods	2,139.51	3,000.00	23,384.20	30,000.00	36,000.00	12,615.80
8771	Paper Goods	271.08	650.00	5,151.97	6,500.00	7,800.00	2,648.03
8772	Van Expenses	538.63	375.00	2,621.94	3,750.00	4,500.00	1,878.06
	Total Expenses	(11,338.90)	(11,206.55)	(99,786.22)	(112,065.52)	(134,478.62)	(34,692.40)
	Current Year Earnings	(5,757.90)	(3,174.66)	(47,011.16)	(31,746.68)	(38,096.02)	8,915.14

Balance Sheet

LEOSE Grant

July 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	1,330.20	
	Total Liab. & Fund Balance		4,474.70
	Total Fund Balance		\$ 4,474.70

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8810	LEOSE Grant	0.00	129.42	1,402.20	1,294.17	1,553.00	150.80
	Total Revenue	0.00	129.42	1,402.20	1,294.17	1,553.00	150.80
	Expenses:						
8822	LEOSE Grant Expense	0.00	129.42	72.00	1,294.17	1,553.00	1,481.00
	Total Expenses	0.00	(129.42)	(72.00)	(1,294.17)	(1,553.00)	(1,481.00)
	Current Year Earnings	0.00	0.00	1,330.20	0.00	0.00	(1,330.20)

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

Assets

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

Liabilities & Fund Balance

	Liabilities:		
	Total Liabilities	<u>0.00</u>	0.00
	Fund Balance:		
1990	Fund Balance	3,587.28	
	Current Year Earnings	561.13	
	Total Liab. & Fund Balance	<u>4,148.41</u>	4,148.41
	Total Fund Balance		<u><u>\$ 4,148.41</u></u>

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

Acct	Description	Month Ending 07/31/2016		Year-to-Date		Annual Budget	
		Actual	Budget	Actual	Budget	Total	Remaining
	Revenue						
8903	Bank Interest	0.14	1.58	1.24	15.83	19.00	17.76
8910	JP Technology Fund	66.10	100.00	901.82	1,000.00	1,200.00	298.18
	Total Revenue	<u>66.24</u>	<u>101.58</u>	<u>903.06</u>	<u>1,015.83</u>	<u>1,219.00</u>	<u>315.94</u>
	Expenses:						
8921	Justice Court Technology Fund	37.99	37.92	341.93	379.17	455.00	113.07
	Total Expenses	<u>(37.99)</u>	<u>(37.92)</u>	<u>(341.93)</u>	<u>(379.17)</u>	<u>(455.00)</u>	<u>(113.07)</u>
	Current Year Earnings	<u>28.25</u>	<u>63.66</u>	<u>561.13</u>	<u>636.66</u>	<u>764.00</u>	<u>202.87</u>

Summary Statement of Receipts & Disbursements
July 31, 2016

<u>Acct</u>	<u>Description</u>	<u>Jul 2016</u>	<u>Year-to-Date</u>
<u>General Fund</u>			
	Beginning Balance	5,028,487.79	3,571,120.67
	Receipts	35,706.18	2,860,017.50
	Disbursements	(164,561.59)	(1,531,505.79)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 4,899,632.38</u>	<u>\$ 4,899,632.38</u>
<u>Airport</u>			
	Beginning Balance	13,841.60	12,957.60
	Receipts	0.00	1,045.00
	Disbursements	0.00	(161.00)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 13,841.60</u>	<u>\$ 13,841.60</u>
<u>Road & Bridge - Precinct #1</u>			
	Beginning Balance	(767,880.70)	(643,163.08)
	Receipts	3,954.67	86,098.73
	Disbursements	(36,486.62)	(243,348.30)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (800,412.65)</u>	<u>\$ (800,412.65)</u>
<u>Road & Bridge - Precinct #2</u>			
	Beginning Balance	(658,450.47)	(529,917.35)
	Receipts	3,954.66	75,551.20
	Disbursements	(26,715.88)	(226,845.54)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (681,211.69)</u>	<u>\$ (681,211.69)</u>
<u>Road & Bridge - Precinct #3</u>			
	Beginning Balance	(786,351.05)	(633,102.18)
	Receipts	3,954.64	75,507.93
	Disbursements	(30,722.01)	(255,524.17)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (813,118.42)</u>	<u>\$ (813,118.42)</u>
<u>Road & Bridge - Precinct #4</u>			
	Beginning Balance	(638,637.43)	(522,634.82)
	Receipts	3,954.67	75,507.63
	Disbursements	(19,963.95)	(207,519.52)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (654,646.71)</u>	<u>\$ (654,646.71)</u>

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

<u>Acct</u>	<u>Description</u>	<u>Jul 2016</u>	<u>Year-to-Date</u>
<u>Court Record Preservation</u>			
	Beginning Balance	2,649.93	2,169.27
	Receipts	80.07	560.73
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 2,730.00</u>	<u>\$ 2,730.00</u>
<u>C&D Court Technology</u>			
	Beginning Balance	354.28	334.34
	Receipts	5.14	25.08
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 359.42</u>	<u>\$ 359.42</u>
<u>Dist. Court Record Tech</u>			
	Beginning Balance	1,986.83	1,436.55
	Receipts	150.03	700.31
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 2,136.86</u>	<u>\$ 2,136.86</u>
<u>Election Svc. Contract Fund</u>			
	Beginning Balance	1,006.00	843.58
	Receipts	(14.64)	808.33
	Disbursements	(337.00)	(997.55)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 654.36</u>	<u>\$ 654.36</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	17,995.68	17,486.03
	Receipts	316.50	1,266.50
	Disbursements	0.00	(440.35)
	Transfers to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 18,312.18</u>	<u>\$ 18,312.18</u>

Summary Statement of Receipts & Disbursements
July 31, 2016

<u>Acct</u>	<u>Description</u>	<u>Jul 2016</u>	<u>Year-to-Date</u>
<u>Lateral Road Fund - Precinct #1</u>			
	Beginning Balance	(970.36)	0.00
	Receipts	0.00	5,146.06
	Disbursements	0.00	(6,116.42)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (970.36)</u>	<u>\$ (970.36)</u>
<u>Lateral Road Fund - Precinct #2</u>			
	Beginning Balance	(2,277.19)	0.00
	Receipts	0.00	5,146.06
	Disbursements	0.00	(7,423.25)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (2,277.19)</u>	<u>\$ (2,277.19)</u>
<u>Lateral Road Fund - Precinct #3</u>			
	Beginning Balance	(249.52)	0.00
	Receipts	0.00	5,146.05
	Disbursements	0.00	(5,395.57)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ (249.52)</u>	<u>\$ (249.52)</u>
<u>Lateral Road Fund - Precinct #4</u>			
	Beginning Balance	1,713.63	0.00
	Receipts	0.00	5,146.05
	Disbursements	0.00	(3,432.42)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,713.63</u>	<u>\$ 1,713.63</u>
<u>911 Addressing Fund</u>			
	Beginning Balance	1,757.07	1,757.07
	Receipts	0.00	0.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,757.07</u>	<u>\$ 1,757.07</u>
<u>County Clerk Archive Fund</u>			
	Beginning Balance	41,411.59	32,814.95
	Receipts	980.86	9,577.50
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 42,392.45</u>	<u>\$ 42,392.45</u>

Summary Statement of Receipts & Disbursements
July 31, 2016

<u>Acct</u>	<u>Description</u>	<u>Jul 2016</u>	<u>Year-to-Date</u>
<u>Judicial Education</u>			
	Beginning Balance	766.01	700.01
	Receipts	5.00	71.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 771.01</u>	<u>\$ 771.01</u>
<u>County Clerk Preservation</u>			
	Beginning Balance	38,668.96	41,488.53
	Receipts	995.18	10,473.23
	Disbursements	(3,028.75)	(15,326.37)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 36,635.39</u>	<u>\$ 36,635.39</u>
<u>Law Library</u>			
	Beginning Balance	4,751.51	3,316.51
	Receipts	210.00	1,645.00
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 4,961.51</u>	<u>\$ 4,961.51</u>
<u>District Clerk Preservation</u>			
	Beginning Balance	1,326.90	1,097.58
	Receipts	41.65	270.97
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,368.55</u>	<u>\$ 1,368.55</u>
<u>Courthouse Security</u>			
	Beginning Balance	16,254.58	14,405.46
	Receipts	174.52	2,023.64
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 16,429.10</u>	<u>\$ 16,429.10</u>
<u>County Preservation</u>			
	Beginning Balance	1,102.31	669.79
	Receipts	84.05	516.57
	Disbursements	0.00	0.00
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 1,186.36</u>	<u>\$ 1,186.36</u>

Summary Statement of Receipts & Disbursements
July 31, 2016

<u>Acct</u>	<u>Description</u>	<u>Jul 2016</u>	<u>Year-to-Date</u>
<u>Inmate Phone</u>			
	Beginning Balance	4,407.00	4,457.00
	Receipts	0.00	0.00
	Disbursements	0.00	(50.00)
	Transfer to Other Funds	0.00	0.00
	Ending Balance	<u>\$ 4,407.00</u>	<u>\$ 4,407.00</u>
<u>Hot Check Fund</u>			
	Beginning Balance	3,751.27	3,851.72
	Receipts	0.40	421.77
	Disbursements	0.00	(521.82)
	Ending Balance	<u>\$ 3,751.67</u>	<u>\$ 3,751.67</u>
<u>Bail Bond</u>			
	Beginning Balance	28,189.88	27,829.88
	Receipts	2,061.00	2,421.00
	Disbursements	(2,001.00)	(2,001.00)
	Ending Balance	<u>\$ 28,249.88</u>	<u>\$ 28,249.88</u>
<u>State Arrest</u>			
	Beginning Balance	42,738.75	37,741.80
	Receipts	2,824.47	30,743.90
	Disbursements	(17,795.63)	(40,718.11)
	Ending Balance	<u>\$ 27,767.59</u>	<u>\$ 27,767.59</u>
<u>Senior Citizen</u>			
	Beginning Balance	(81,869.51)	(40,616.25)
	Receipts	5,581.00	52,775.06
	Disbursements	(11,338.90)	(99,786.22)
	Ending Balance	<u>\$ (87,627.41)</u>	<u>\$ (87,627.41)</u>
<u>LEOSE Fund</u>			
	Beginning Balance	4,474.70	3,144.50
	Receipts	0.00	1,402.20
	Disbursements	0.00	(72.00)
	Ending Balance	<u>\$ 4,474.70</u>	<u>\$ 4,474.70</u>
<u>Justice Court Technology Fund</u>			
	Beginning Balance	4,120.16	3,587.28
	Receipts	66.24	903.06
	Disbursements	(37.99)	(341.93)
	Ending Balance	<u>\$ 4,148.41</u>	<u>\$ 4,148.41</u>

Summary Statement of Receipts & Disbursements
July 31, 2016

<u>Acct</u>	<u>Description</u>	<u>Jul 2016</u>	<u>Year-to-Date</u>
	TOTAL	\$ 2,072,167.17	\$ 2,072,167.17
	Outstanding Bills	82,281.41	80,732.18
	GRAND TOTAL	<u>\$ 2,154,448.58</u>	<u>\$ 2,152,899.35</u>