



BROWN COUNTY

ANNUAL FINANCIAL STATEMENT

FOR THE YEAR ENDED

SEPTEMBER 30, 2019

AND AUDITOR'S REPORT

JENNIFER D. ROBISON, CPA
COUNTY AUDITOR

March 23, 2020
(Exhibit #8)



**THE COUNTY OF BROWN
BROWNWOOD, TEXAS**

April 6, 2020

Honorable Stephen Ellis, District Judge, 35th Judicial District
Honorable Paul D. Lilly, County Judge
Honorable Gary Worley, Commissioner, Precinct #1
Honorable Joel Kelton, Commissioner, Precinct #2
Honorable Wayne Shaw, Commissioner, Precinct #3
Honorable Larry Traweek, Commissioner, Precinct #4

Citizens of Brown County:

I have prepared the accompanying balance sheets of all funds of Brown County, Texas as of September 30, 2019 and the statements of revenues, transfers, expenditures, and changes in fund balances and supporting schedules for all funds for the year then ended.

The accompanying financial statements and schedules present fairly the financial position of the various funds of Brown County on the modified accrual basis on September 30, 2018 and the results of operations of such funds for the year then ended. These statements were prepared on the GAAP basis of accounting.

The accompanying Combined Balance Sheet – All Fund Types and Account Groups, as of September 30, 2019, Combined Statement of Revenues, Expenditures, and Changes in Fund Balance, for the year then ended, and Combined Statement of Revenues, Expenditures, and Changes in fund Balance – Budget (GAAP BASIS) and actual – All Governmental Fund Types, for the year then ended, have been prepared from the books and records of Brown County, Texas.

I am not independent in regard to the financial statements enclosed. The office of County Auditor is an appointed office, paid by the county to establish internal controls within the various departments of the county, evaluate these controls to various departments of the county, maintain the financial books and records of the county, prepare budget comparisons and financial statements of the county, and assist in preparation of the annual budget of the county.

The County Auditor's office is responsible for both the accuracy of the presented data and the completeness and fairness of the presentations, including all disclosures. The data presented is accurate in all material aspects and is presented in a manner that fairly sets forth the financial position and results of operation of the County. Brown County has established a comprehensive internal control framework that is designed both to protect the government's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the Brown County financial statements in conformity with GAAP. Internal accounting controls are designed to provide reasonable, but not absolute, assurance of the safeguarding of assets against loss from unauthorized use or disposition and reliable financial

records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that the cost of a control should not exceed the benefits likely to be derived.

This Comprehensive Annual Financial Report consists of three parts:

- 1) The Introductory Section includes a list of Principal Officials, Organizational Chart, and transmittal information that highlights significant aspects of financial operations during the year.
- 2) The Financial Section includes Management's Discussion and Analysis ("MD&A") basic financial statements, related notes and supplemental financial data.
- 3) The Statistical Section includes several schedules including individual fund balance sheets and budget analysis.

The notes to the financial statements are an integral part of this financial statement.

We are pleased to present the following schedules and financial statements for your information. If you have questions or concerns, please feel free to contact our office at any time.

Sincerely,

A handwritten signature in black ink that reads "Jennifer D. Robison CPA". The signature is written in a cursive, flowing style.

Jennifer D. Robison, CPA
Brown County Auditor

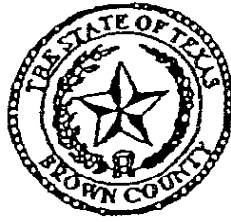
BROWN COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
For the Year Ended September 30, 2019

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INTRODUCTORY SECTION

THE STATE OF TEXAS



BROWN COUNTY



BROWN COUNTY
200 S. Broadway, Brownwood, Texas
COUNTY and DISTRICT OFFICIALS
September 30, 2019

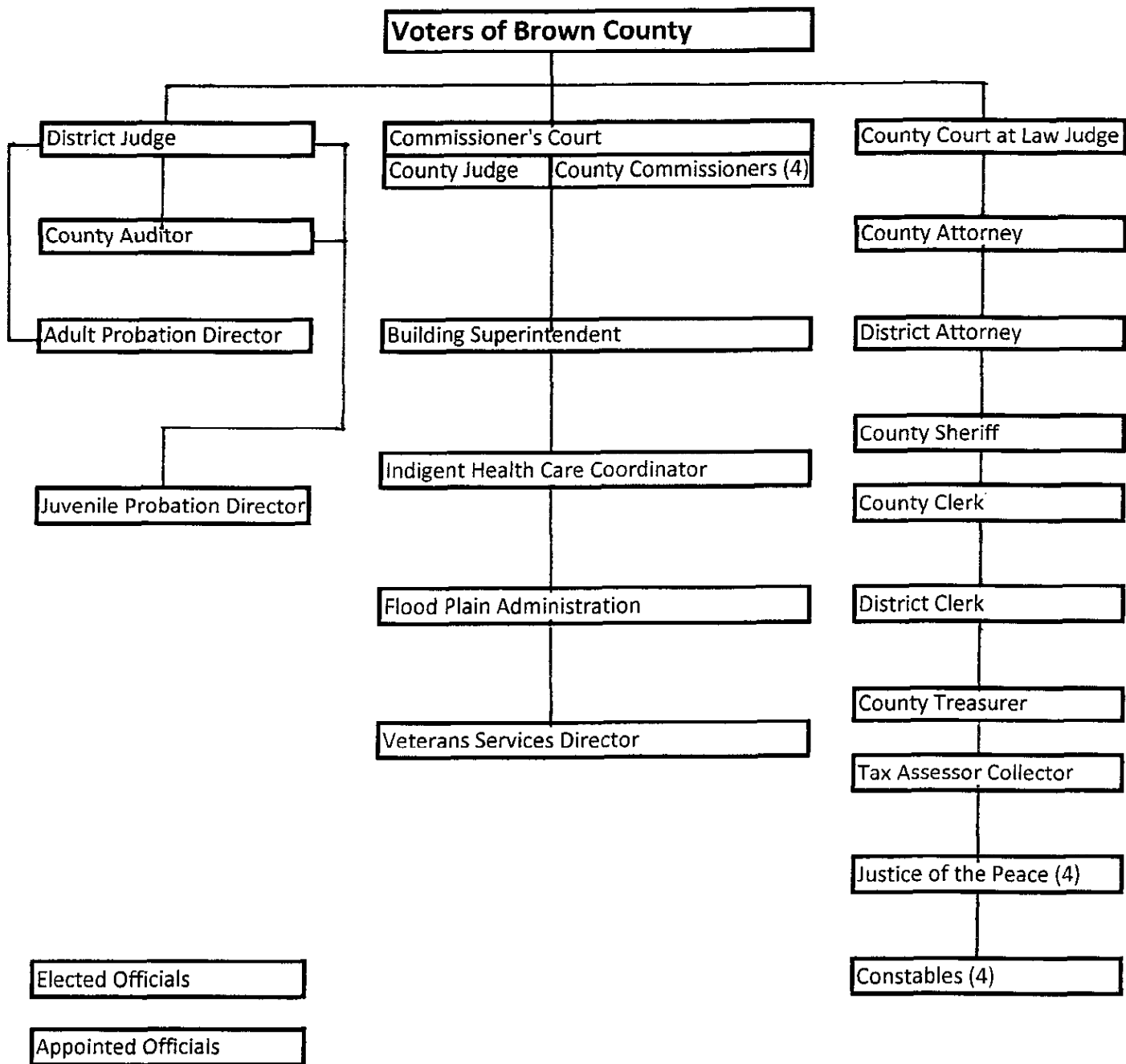
Primary County Officials

Paul D. Lilly	-- Brown County Judge
Gary Worley	-- Commissioner, Precinct #1
Joel Kelton	-- Commissioner, Precinct #2
Wayne Shaw	-- Commissioner, Precinct #3
Larry Traweek	-- Commissioner, Precinct #4
Sam Moss	-- Brown County Court at Law Judge
Shane Britton	-- County Attorney
Vance Hill	-- Sheriff
Doug Hurt	-- Justice of the Peace, Precinct #1
Mike Holder	-- Justice of the Peace, Precinct #2
Bryan Thompson	-- Justice of the Peace, Precinct #3
Jim Cavanaugh	-- Justice of the Peace, Precinct #4
Sharon Ferguson	-- County Clerk
Christine Pentecost	-- Tax Assessor-Collector
Ann Krpoun	-- County Treasurer
Jennifer D. Robison	-- County Auditor

Primary 35th District Officials

Stephen Ellis	-- 35th District Judge
Michael Murray	-- 35th District Attorney
Cheryl Jones	-- 35th District Clerk

Brown County Organizational Chart

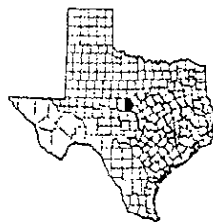


FINANCIAL SECTION



Profile of the Government

Brown County operates under a county judge/commissioners court type of government as provided for by state statute. The County receives funding from local, state and federal government sources and must comply with the requirements of these funding source entities. However, the County is not included in any other governmental "reporting entity" as defined in Section 2100, Government Accounting and Financial Reporting Standards.



Profile of the County

Brown County, located in Central Texas, is 156 miles northwest of Austin and 167 miles southwest of Dallas. Brown County covers 944 square miles. Brownwood, the County Seat, is considered a micropolitan area. Brown County is home to Lake Brownwood. Local waterways are the Pecan Bayou and its tributaries and the Colorado River, which forms the southern boundary of the county. The average low temperature in January is 33° F; the average high in July is 96°. The growing season lasts 242 days. Rainfall averages 27.42 inches annually.

The county is served by an adequate transportation system, with U.S. highways 67 and 84 crossing from east to west, and 377 and 183 from northeast to southwest. The Atchison, Topeka and Santa Fe Railroad crosses the state from the northeast to the west through Brownwood. Communities in Brown County include Early, Bangs, Blanket, Brookesmith, Cross Cut, Grosvenor, Indian Creek, May, and Zephyr.

Brown County provides a full range of services to its citizens. These services include police protection, health and social services, public improvements, streets and traffic control, libraries, and recreation facilities, as well as general administrative services.

Facts Concerning 2019 Governmental Fund Finances

The overall fund balance increased from 2018 to 2019 by \$ 393,417.91 or approximately .97%. This increase is attributed in part to new property added to the tax rolls, excess delinquent tax payments, and higher than expected receipted revenue. Brown County Elected officials and department heads are credited with controlling expenses and conserving tax payer dollars to lower the overall expenditure rate.

Factors Affecting Financial Condition

When considering Long-term financial planning, there are several pressing issues that will

have a financial impact on the County of Brown and its citizens:

- 1) National Financial Recession
- 2) Indigent Defense
- 3) Indigent Health Care
- 4) Law Enforcement
- 5) Governmental Security
- 6) Capital Projects for Courthouse Expansion

Brown County aggressively pursues cost efficient methods to continue to provide the governmental resources necessary to ensure the public safety, health and welfare while maintaining current budget levels.



Brown County, Texas
 Fiscal Year Ended September 30, 2019
 AUDIT CERTIFICATION FORM (ACE)

We have exceeded the \$750,000 federal/state expenditure threshold for the fiscal year referenced above. We will have our Single Audit or Program Specific Audit completed and will submit the audit report within nine (9) months after the end of the audited fiscal year.

We did not exceed the \$750,000 federal/state expenditure threshold for the fiscal year referenced above. A Single Audit or a Program Specific Audit is not required for this fiscal year. Federal and State Funds Schedules are indicated below.

Federal Funds Schedule				
Federal Grantor	Pass-Through Grantor	Program Name & CFDA Number	CFDA Number	Expenditures
U. S. Department of Justice	Texas Attorney General	Vine/Appriis	16.575	\$16,995.36
U. S. Department of Justice	Texas Emergency Mgmt	Federal Emergency Disaster	97.036	\$703,444.08
U. S. Department of Justice		Bullet Proof Vest Grant	16.607	\$2,958.75
U.S. Department of Treasury	Department of Treasury	State Criminal Alien Assistance Program		\$0.00
Total Federal Expenditures for the Fiscal Year				\$723,398.16

State Funds Schedule				
State Grantor	Pass-Through Grantor	Program Name	Contract Number	Expenditures
State of Texas	Texas Department of Transportation	County Transportation Infrastructure Fund Grant	CTIF-01-025	\$0.00
Total State Expenditures for the Fiscal Year				\$0.00

Total Federal and State Expenditures for the Fiscal Year **\$723,398.16**

Jennifer D. Robison
 Jennifer D. Robison
 Brown County Auditor

Paul D. Lilly
 Paul D. Lilly
 Brown County Judge

9/30/19
 Date

GENERAL FUND

**Combining Balance Sheet
Governmental Funds*
Brown County
For the Year Ended
September 30, 2019**

Governmental Funds

	General Fund	Road and Bridge Funds	Other Funds	Total Governmental Funds
ASSETS				
Cash and Cash Equivalents	\$ 237,316.61	\$ 68,257.47	\$ 1,328,849.42	\$ 1,634,423.50
Investments - Current	6,352,792.41	1,412,872.59	1,218,322.29	8,983,987.29
Taxes Receivable	663,476.78	129,779.35	110,233.49	903,489.62
Governmental Receivables	196,869.68	20,266.95	18,552.19	235,688.82
Due from Other Funds	1,623,468.39	28,755.34	(762,920.77)	889,302.96
Amount to be Provided for Notes Payable	189,452.25	1,056,148.79		1,245,601.04
Series 2007 Refunding Bonds			755,000.00	755,000.00
Series 2015 Tax Notes			6,035,000.00	6,035,000.00
Total Assets	<u>\$ 9,263,376.12</u>	<u>\$ 2,716,080.49</u>	<u>\$ 8,703,036.62</u>	<u>\$ 20,682,493.23</u>
Liabilities:				
Accounts Payable	\$ 196,196.05	\$ 144,296.34	\$ 359,928.60	\$ 700,420.99
Wages and Salary Payable	(14,030.71)	(4,112.50)	111.91	(18,031.30)
Cafeteria Reserve				
Benefits Payable				
Intergovernmental Payable				-
Deferred Ad Valorem Tax	(664,156.76)	(129,779.35)	93,050.85	(700,885.26)
Due to Others	(596.54)	(150,000.00)		(150,596.54)
Notes Payable	(189,452.25)	(1,105,428.67)		(1,294,880.92)
Unearned Revenues				-
Series 2007 Refunding Bonds			(755,000.00)	(755,000.00)
Series 2015 Tax Notes			(6,035,000.00)	(6,035,000.00)
Total Liabilities	<u>\$ (672,040.21)</u>	<u>\$ (1,245,024.18)</u>	<u>\$ (6,336,908.64)</u>	<u>\$ (8,253,973.03)</u>
Fund Balances				
Reserved For:				
Debt Service			(6,790,000.00)	(6,790,000.00)
Specific Purposes			(453,091.36)	(453,091.36)
Right of Way	(100,000.00)			(100,000.00)
Capital Projects				
Unreserved and Undesignated:	(672,040.21)	(1,245,024.18)		(1,917,064.39)
Total Fund Balances	<u>\$ (772,040.21)</u>	<u>\$ (1,245,024.18)</u>	<u>\$ (7,243,091.36)</u>	<u>\$ (9,260,155.75)</u>
Total Liabilities and Fund Balances	<u>\$ (772,040.21)</u>	<u>\$ (1,245,024.18)</u>	<u>\$ (7,243,091.36)</u>	<u>\$ (9,260,155.75)</u>
Fund Balances	\$ (7,499,410.78)	\$ (1,301,278.89)	\$ (2,228,229.90)	\$ (11,028,919.57)
Total Revenue	\$ (15,398,890.13)	\$ (3,548,099.68)	\$ (4,179,346.94)	\$ (23,126,336.75)
Total Expense	\$ 14,406,965.00	\$ 3,378,322.26	\$ 4,947,631.58	\$ 22,732,918.84
Total Fund Equity	\$ (8,491,335.91)	\$ (1,471,056.31)	\$ (1,459,945.26)	\$ (11,422,337.48)
Total Liabilities/Equity	<u>\$ (9,263,376.12)</u>	<u>\$ (2,716,080.49)</u>	<u>\$ (8,703,036.62)</u>	<u>\$ (20,682,493.23)</u>

*Does not include Internal Service Funds

Brown County
Combining Balance Sheet
All Funds
For the Year Ended September 30, 2019

ASSETS	
Cash and Cash Equivalents	\$ 1,779,713.10
Investments - Current	8,983,987.29
Taxes Receivable	903,489.62
Governmental Receivables	267,815.40
Due from Other Funds	811,802.96
Amount to be Provided for Notes Payable	1,245,601.04
Series 2007 Refunding Bonds	755,000.00
Series 2015 Tax Notes	6,035,000.00
Total Assets	<u>\$ 20,782,409.41</u>
Liabilities:	
Accounts Payable	(557,234.93)
Wages and Salary Payable	416,476.37
Cafeteria Reserve	(9,397.70)
Benefits Payable	(2,070.54)
Intergovernmental Payable	-
Deferred Ad Valorem Tax	(886,986.96)
Due to Others	(150,596.54)
Notes Payable	(1,294,880.92)
Unearned Revenues	-
Series 2007 Refunding Bonds	(755,000.00)
Series 2015 Tax Notes	(6,035,000.00)
Total Liabilities	<u>\$ (9,274,691.22)</u>
Fund Balances	
Reserved For:	
Debt Service	(6,790,000.00)
Specific Purposes	(543,123.52)
Right of Way	(100,000.00)
Capital Projects	-
Unreserved and Undesignated:	(1,917,064.39)
Total Fund Balances	<u>\$ (9,350,187.91)</u>
Total Liabilities and Fund Balances	<u>(9,365,494.66)</u>
Fund Balances	
Total Revenue	(23,714,075.51)
Total Expense	23,332,089.44
Total Fund Equity	(11,416,914.75)
Total Liabilities/Equity	<u>\$ (20,782,409.41)</u>

Brown County
Statement of Revenues, Expenditures, and Changes in Fund Balance
All Funds
For the Year Ended
September 30, 2019

Revenues:

Taxes	\$ 17,134,512.18
Grants, Subsidies and Loans	933,272.45
Licenses and Permits	851,163.04
Local Shared Revenue	515,703.07
Fees of Office	2,195,924.37
Fines	1,599,808.05
Other Revenue	451,098.07
Other Fees	34,074.78
Other Transfers	(1,480.50)
Fund Balance	-

Total Revenues	\$ 23,714,075.51
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Expenditures

General Administration	\$ 2,714,977.47
Judicial	2,661,318.21
Legal	835,969.16
Election	208,021.68
Financial	477,428.33
Tax Administration	759,419.70
Public Facilities	3,391,998.12
Public Safety	2,971,559.85
Environmental	-
Health and Welfare	448,178.02
Cultural and Recreational	322,060.39
Conservation	183,133.79
Debt Service	1,533,239.14
Transfers	210,885.21
Road Expenses	6,105,075.05
Violence Prevention	508,825.32

Total Expenditures	\$ 23,332,089.44
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Net Change in Fund Balances	\$ 381,986.07
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Fund Balance Beginning of Year	\$ 11,034,928.68
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End of Year	\$11,416,914.75
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Brown County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds*
For the Year Ended
September 30, 2019

	General Fund	Road and Flood Funds	Other Funds**	Total Governmental Funds
Revenues:				
Taxes	\$13,015,154.12	\$2,601,514.02	1,457,009.19	\$ 17,073,677.33
Grants, Subsidies and Loans	\$575,769.69			575,769.69
Licenses and Permits	91,041.70		760,121.34	851,163.04
Local Shared Revenue	348,273.67			348,273.67
Fees of Office	704,462.90	838,632.56	652,263.91	2,195,359.37
Fines	399,808.05		1,200,000.00	1,599,808.05
Other Revenue	231,499.27	107,953.10	111,433.00	450,885.37
Other Fees	32,880.73			32,880.73
Other Transfers			(1,480.50)	(1,480.50)
Fund Balance				-
Total Revenues	\$ 15,398,890.13	\$ 3,548,099.68	\$ 4,179,346.94	\$ 23,126,336.75
Expenditures				
General Administration	\$ 2,684,773.40		\$ 30,204.07	\$ 2,714,977.47
Judicial	2,629,009.16		32,309.05	2,661,318.21
Legal	759,074.05		15,651.67	774,725.72
Election	207,798.74		222.94	208,021.68
Financial	477,428.33		-	477,428.33
Tax Administration	759,419.70		-	759,419.70
Public Facilities	3,120,735.20		242,161.08	3,362,896.28
Public Safety	2,877,107.40		94,452.45	2,971,559.85
Environmental	-		-	-
Health and Welfare	443,178.02		5,000.00	448,178.02
Cultural and Recreational	265,307.21		56,753.18	322,060.39
Conservation	183,133.79		-	183,133.79
Debt Service			1,533,239.14	1,533,239.14
Transfers			210,885.21	210,885.21
Road Expenses		3,378,322.26	2,726,752.79	6,105,075.05
Violence Prevention			-	-
Total Expenditures	\$ 14,406,965.00	\$ 3,378,322.26	\$ 4,947,631.58	\$ 22,732,918.84
Net Change in Fund Balances	\$ 991,925.13	\$ 169,777.42	\$ (768,284.64)	\$ 393,417.91
Fund Balance				
Beginning of Year	7,499,410.78	1,301,278.89	2,228,229.90	\$ 11,028,919.57
End of Year	\$8,491,335.91	\$1,471,056.31	\$1,459,945.26	** \$11,422,337.48

** Does not include Internal Service Funds

BROWN COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
PERIOD 12 YEAR 2019

GENERAL FUND	ORIG BUDGET	BUDGET	ACTUAL	VARIANCE
REVENUES				
TAXES	12,830,687.00	12,830,687.00	13,015,154.12	184,467.12
GRANTS, SUBSIDIES AND LOANS	441,000.00	441,000.00	575,769.69	134,769.69
LICENSES AND PERMITS	50,000.00	50,000.00	91,041.70	41,041.70
LOCAL SHARED REVENUE	115,500.00	115,500.00	348,273.67	232,773.67
FEES OF OFFICE	671,747.00	671,747.00	704,462.90	32,715.90
FINES	380,262.00	380,262.00	399,808.05	19,546.05
OTHER REVENUE	89,668.00	89,668.00	231,499.27	141,831.27
OTHER FEES	33,135.00	33,135.00	32,880.73	(254.27)
FUND BALANCE	1,000,000.00	1,000,000.00	(1,000,000.00)	
TRANSFERS				
OTHER TRANSFERS				
TOTAL REVENUES	15,611,999.00	15,611,999.00	15,398,890.13	(213,108.87)
EXPENDITURES				
GENERAL ADMINISTRATION	3,213,314.00	3,144,790.00	2,684,773.40	460,016.60
JUDICIAL	2,704,084.00	2,712,183.00	2,629,009.16	83,173.84
LEGAL	847,769.00	847,769.00	759,074.05	88,694.95
ELECTION	241,127.00	241,127.00	207,798.74	33,328.26
FINANCIAL	482,984.00	483,309.00	477,428.33	5,880.67
TAX ADMINISTRATION	767,353.00	767,353.00	759,419.70	7,933.30
PUBLIC FACILITIES	3,161,546.00	3,221,546.00	3,120,735.20	100,810.80
PUBLIC SAFETY	3,006,077.00	3,006,177.00	2,877,107.40	129,069.60
ENVIRONMENTAL				
HEALTH AND WELFARE	701,521.00	701,521.00	443,178.02	258,342.98
CAPITAL OUTLAY				
CULTURAL AND RECREATIONAL	295,671.00	295,671.00	265,307.21	30,363.79
CONSERVATION	190,553.00	190,553.00	183,133.79	7,419.21
DEBT SERVICE				
TRANSFERS				
ROAD EXPENSES				
VIOLENCE PREVENTION				
TOTAL EXPENDITURES	15,611,999.00	15,611,999.00	14,406,965.00	1,205,034.00
EXCESS OF REVENUES				
OVER (UNDER) EXPENDITURES	.00	.00	991,925.13	991,925.13
OTHER FINANCING SOURCES				
RESERVE FOR ROW				
TOTAL OTHER SOURCES	.00	.00	.00	.00
NET CHANGES IN FUND BALANCES	.00	.00	991,925.13	991,925.13
010 FUND BALANCE				
BEGINNING OF YEAR	.00	7,499,410.78	7,499,410.78	.00
END OF YEAR	.00	7,499,410.78	8,491,335.91	991,925.13

BROWN COUNTY
 TRIAL BALANCE SHEET - GENERAL FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2019 010-102-300	PETTY CASH TAC MOTOR VEHICLE	1,500.00
2019 010-102-350	PETTY CASH-OSSF/CCAA	50.00
2019 010-102-400	PETTY CASH SHERIFF	1,500.00
2019 010-102-450	PETTY CASH SHERIFF ESTRAY	500.00
2019 010-102-500	PETTY CASH COUNTY CLERK	200.00
2019 010-103-000	CASH IN BANK	233,566.61
2019 010-103-100	PASS BOOK	.00
2019 010-103-201	CERTIFICATES OF DEPOSIT	6,050,143.95
2019 010-103-202	TOBACCO CD	302,648.46
2019 010-103-203	IND DEF CD	.00
2019 010-105-000	ADVALOREM TAXES RECEIVABLE	663,476.78
2019 010-106-000	EST UNCOLLECTIBLE CURRENT TAX	.00
2019 010-107-000	TAXES RECEIVABLE-DELINQUENT	.00
2019 010-115-000	ACCOUNTS RECEIVABLE	186,859.68
2019 010-121-000	AMT TO BE PROV FOR N.P	189,452.25
2019 010-131-000	DUE TO AND FROM OTHER FUNDS	1,448,468.39
2019 010-131-100	DUE FROM JUVENILE PROBATION	25,000.00
2019 010-132-000	TOBACCO FUND LOAN TO PCTS	150,000.00
2019 010-151-000	INVESTMENTS	.00
2019 010-171-000	ESTIMATED REVENUES	.00
2019 010-171-100	BUDGETED FUND BALANCE	.00

TOTAL ASSETS 9,263,376.12

LIABILITIES:		
2019 010-202-000	ACCOUNTS PAYABLE	196,196.05
2019 010-202-100	SALARIES PAYABLE	14,030.71
2019 010-202-110	BCBS COBRA	.00
2019 010-202-200	NOTES PAYABLE	189,452.25
2019 010-205-000	DISTRICT CLERK ESCHATED FUNDS	596.54
2019 010-207-000	DUE TO OTHER FUNDS	.00
2019 010-241-000	ESTIMATED EXPENDITURES	.00
2019 010-241-100	BUDGETED FUND BALANCE	.00
2019 010-250-000	DEFERRED ADVAL TAX REVENUE	664,156.76
2019 010-261-000	RESERVED FOR ROW	100,000.00

TOTAL LIABILITIES 772,040.21

FUND EQUITY:		
FUND BALANCE		7,499,410.78
REALIZED REVENUE		15,398,890.13
LESS EXPENDITURES		14,406,965.00

TOTAL FUND EQUITY 8,491,335.91

TOTAL LIABILITIES/FUND EQUITY 9,263,376.12

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	*** ACTUAL *** REMAINING PERCENT
2019 010-310-110	ADV TAXES DELINQUENT	.00	12500.687.00-	12571.284.03-	53,301.17-	12624.585.20-	123,898.20 .99-
2019 010-310-120	ADV TAXES DELINQUENT	.00	200,000.00-	199,878.47-	16,459.94-	216,338.41-	16,338.41 8.17-
2019 010-310-122	ADV TAXES PII	.00	70,000.00-	74,554.95-	9,234.23-	83,789.18-	13,789.18 19.70-
2019 010-310-125	EXCESS TAX PROCEEDS	.00	.00	5,605.10-	.00	5,605.10-	5,605.10 .00
2019 010-310-130	ALCOHOLIC BV TAX	.00	60,000.00-	68,684.13-	16,152.10-	84,836.23-	24,836.23 41.39-
2019 010-310-200	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2019 010-310-250	LAW ENF. CNTRK REIMBUSE	.00	260,000.00-	.00	293,530.64-	293,530.64-	33,530.64 12.90-
2019 010-310-255	JUVENILE JUSTICE CENTE	.00	.00	74,331.00-	82,831.00-	82,831.00-	.00 .00
2019 010-310-260	COURT AT LAW SUPPLEMEN	.00	84,000.00-	84,000.00-	84,000.00-	84,000.00-	.00 .00
2019 010-310-261	COUNTY ATTYN STATE SUP	.00	35,000.00-	35,000.00-	35,000.00-	35,000.00-	.00 .00
2019 010-310-262	CO JUDGE SUPPLEMENT SA	.00	20,000.00-	25,200.00-	.00	25,200.00-	5,200.00 26.00-
2019 010-310-265	INDIGENT DEFENSE GRANT	.00	37,000.00-	28,041.00-	9,347.00-	37,388.00-	388.00 1.05-
2019 010-310-266	IND DEF BOND FEES	.00	2,000.00-	2,093.25-	100.00-	2,193.25-	193.25 9.66-
2019 010-310-270	STEP GRANT REIMB	.00	.00	.00	.00	.00	.00 .00
2019 010-310-275	VETERANS SERVICE SUBSI	.00	3,000.00-	4,200.00-	1,200.00-	3,000.00-	.00 .00
2019 010-310-300	INSURANCE PROCEEDS	.00	.00	9,581.80-	3,045.00-	12,626.80-	12,626.80 .00
2019 010-321-325	GOV DEALS-AUCTIONS	.00	.00	.00	2,490.10-	2,490.10-	.00 .00
2019 010-321-333	STATE BINGO COMMISSION	.00	20,000.00-	31,703.99-	17,176.27-	48,880.26-	28,880.26 144.40-
2019 010-321-334	MIXED BEVERAGES PERMIT	.00	7,000.00-	9,925.50-	1,474.50-	11,400.00-	4,400.00 62.85-
2019 010-321-355	TEXAS DEPT. OF HEALTH	.00	23,000.00-	28,271.34-	.00	28,271.34-	5,271.34 22.92-
2019 010-334-490	ELECTION REIMB OF SHAR	.00	27,000.00-	18,659.24-	3,222.61-	21,881.85-	21,881.85 .00
2019 010-335-312	CSCD ATT FEE RESTITUTI	.00	.00	31,341.63-	2,879.00-	34,219.63-	7,219.63 26.74-
2019 010-335-314	JUVENILE ATTYN REIMB	.00	.00	386.00-	120.00-	508.00-	506.00 .00
2019 010-339-329	FEMA FUNDING	.00	.00	.00	.00	.00	.00 .00
2019 010-339-347	SHERIFF TASK FORCE	.00	.00	.00	.00	.00	.00 .00
2019 010-339-348	INMATE DOJ SCAPP GRANT	.00	.00	.00	.00	.00	.00 .00
2019 010-339-350	SHERIFF INMATE SSI	.00	7,500.00-	7,800.00-	2,000.00-	9,800.00-	2,300.00 30.67-
2019 010-339-351	SHERIFF PRISONER TRANS	.00	36,000.00-	28,557.64-	6,452.71-	35,010.35-	989.65 2.75
2019 010-339-352	PRISONER HOUSING FEES	.00	30,000.00-	187,997.96-	40,969.65-	228,967.61-	198,967.61 663.23-
2019 010-339-353	INMATE PHONE CONTRACT	.00	15,000.00-	12,759.60-	5,128.63-	17,888.23-	2,888.23 19.25-
2019 010-339-400	IND HEALTH SPECIAL REF	.00	.00	.00	.00	.00	.00 .00
2019 010-340-200	FEES SHERIFF	.00	4,000.00-	3,986.53-	460.00-	4,446.53-	446.53 11.16-
2019 010-340-341	FEES JP #1	.00	10,500.00-	6,472.00-	1,255.00-	7,727.00-	2,773.00 26.41
2019 010-340-342	FEES JP #2	.00	11,675.00-	6,830.30-	1,421.00-	8,251.30-	3,423.70 29.33
2019 010-340-343	FEES JP #3	.00	3,550.00-	2,915.00-	870.00-	3,785.00-	235.00 6.62-
2019 010-340-344	FEES JP #4	.00	2,300.00-	2,985.00-	680.00-	3,665.00-	1,365.00 59.35-
2019 010-340-346	FEES DST CLERK CCL	.00	16,000.00-	12,526.50-	3,063.64-	15,590.14-	409.86 2.56
2019 010-340-347	FEES DST CLK - DISTRIC	.00	73,500.00-	63,385.46-	10,778.97-	74,164.43-	664.43 .90-
2019 010-340-349	FEES TAC	.00	170,000.00-	140,596.18-	18,481.20-	159,077.38-	10,922.62 6.43
2019 010-340-351	FEES CNSTBL #1	.00	20,000.00-	16,583.10-	1,832.60-	18,415.70-	1,584.30 7.92
2019 010-340-352	FEES CNSTBL #2	.00	21,700.00-	18,895.00-	4,435.60-	23,330.60-	1,630.00 7.51-
2019 010-340-353	FEES CNSTBL #3	.00	13,800.00-	11,681.20-	1,703.80-	13,385.00-	415.00 3.01
2019 010-340-354	FEES CNSTBL #4	.00	13,350.00-	12,267.00-	1,660.00-	13,927.00-	577.00 4.32-
2019 010-340-355	CONST SVC FEE DST CRT	.00	22,500.00-	19,564.41-	5,343.00-	24,907.41-	2,407.41 10.70-
2019 010-340-356	CONST SVC FEE CCL	.00	3,400.00-	2,550.00-	340.00-	2,890.00-	510.00 15.00
2019 010-340-357	CONST SVC FEE CO COURT	.00	10,000.00-	13,305.00-	3,210.00-	16,515.00-	6,515.00 65.15-
2019 010-340-399	FEES COUNTY COURT	.00	6,667.00-	8,039.05-	2,044.64-	10,083.69-	3,416.69 51.25-
2019 010-340-400	FEES CO CLK - GENERAL	.00	225,870.00-	198,990.47-	48,249.71-	247,240.18-	21,370.18 9.46-
2019 010-340-401	FEES CO CLK - CCL	.00	22,935.00-	18,660.01-	2,809.41-	21,469.42-	1,465.58 6.39
2019 010-340-410	DRUG COURT FEES	.00	.00	5,372.97-	1,670.03-	7,043.00-	7,043.00 .00
2019 010-340-425	FEES GSSF PERMITS	.00	20,000.00-	8,813.00-	16,365.00-	25,178.00-	5,178.00 25.89-
2019 010-340-430	CCL PROBATION EXTENSIO	.00	.00	.00	.00	.00	.00 .00
2019 010-340-450	SURVEYOR RECORDS FEES	.00	.00	.00	.00	.00	.00 .00

BUDGET COMPARISON FOR SEPTEMBER
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2019 010-340-469	CHILD SAFETY FEE	.00	.00	3,371.72-	.00	3,371.72-	.00
2019 010-350-350	FINES CCL CO CLERK	.00	29,250.00-	28,576.32-	5,071.00-	33,647.32-	15.03-
2019 010-350-351	FINES COUNTY CLERK	.00	.00	125.00-	1,180.00-	1,305.00-	.00
2019 010-350-352	FINES DISTRICT CLERK	.00	160,000.00-	164,181.96-	28,732.72-	192,914.68-	20.57-
2019 010-350-353	FINES CCL DIST CLERK	.00	.00	.00	.00	.00	.00
2019 010-350-354	CCL DIVORCE CIVIL FINE	.00	.00	.00	.00	.00	.00
2019 010-350-355	CCL CHILD SUPP CIVIL F	.00	.00	.00	.00	.00	.00
2019 010-350-361	FINES JP #1	.00	29,900.00-	19,392.67-	2,955.80-	22,348.47-	25.26
2019 010-350-362	FINES JP #2	.00	25,077.00-	22,640.70-	1,987.75-	24,628.45-	1.79
2019 010-350-363	FINES JP #3	.00	70,289.00-	53,476.45-	8,757.90-	62,234.35-	11.46
2019 010-350-364	FINES JP #4	.00	63,746.00-	52,566.58-	10,163.20-	62,729.78-	4.59
2019 010-355-100	RESTITUTION - CO CLK M	.00	.00	.00	.00	.00	.00
2019 010-355-101	COUNTY CRT ATTYNY RESTI	.00	.00	.00	.00	.00	.00
2019 010-355-102	COUNTY COURT JURY REST	.00	.00	.00	.00	.00	.00
2019 010-355-103	CCL MISDEMEANOR RESTIT	.00	.00	.00	.00	.00	.00
2019 010-355-104	ATTNY RESTITUTION CCL	.00	.00	.00	.00	.00	.00
2019 010-355-105	CIVIL ATTYNY REST DST C	.00	.00	.00	.00	.00	.00
2019 010-355-301	PRE TRIAL DIVERSION CCL	.00	.00	.00	.00	.00	.00
2019 010-355-302	PRETRIAL DIVERSION CCL	.00	.00	.00	.00	.00	.00
2019 010-355-303	PRETRIAL BOND FEES	.00	.00	.00	.00	.00	.00
2019 010-355-304	DST CRT JURY RESTITUTI	.00	1,000.00-	1,280.00-	440.00-	1,720.00-	72.00-
2019 010-355-305	CCL JURY RESTITUTION	.00	.00	40.00-	.00	40.00-	.00
2019 010-355-309	DST COURT JUDGMENT NI	.00	1,200.00-	.00	.00	1,200.00-	100.00
2019 010-355-310	CCL JUDGMENT NISI	.00	.00	.00	.00	.00	.00
2019 010-355-311	CCL BOND FORFEITURE	.00	.00	.00	.00	.00	.00
2019 010-355-435	STATE JUROR REIMB DST	.00	11,958.00-	15,912.00-	2,448.00-	18,360.00-	53.41-
2019 010-355-451	J.P. #1 RESTITUTION	.00	.00	.00	.00	.00	.00
2019 010-355-452	J.P. #2 RESTITUTION	.00	.00	.00	.00	.00	.00
2019 010-355-453	J.P. #3 RESTITUTION	.00	.00	.00	.00	.00	.00
2019 010-355-454	J.P. #4 RESTITUTION	.00	.00	.00	.00	.00	.00
2019 010-355-476	VICTIMS OF CRIME COORD	.00	.00	.00	.00	.00	.00
2019 010-360-100	INTEREST INCOME	.00	75,000.00-	152,667.80-	19,963.11-	172,630.91-	130.17-
2019 010-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
2019 010-360-102	INT TRF FROM DRET SRVC	.00	.00	.00	32,765.64-	32,765.64-	.00
2019 010-365-100	JURY FUND ESTRAY EXCES	.00	.00	.00	.00	.00	.00
2019 010-370-100	OTHER REVENUE	.00	500.00-	5,188.26-	794.46-	5,982.72-	1096.54-
2019 010-370-125	FUND BALANCE	.00	.00	.00	.00	.00	.00
2019 010-390-701	TRANSFERS-BCLI	.00	825.00-	627.25-	208.95-	836.20-	1.36-
2019 010-390-703	TRANSFERS-FA	.00	.00	.00	.00	.00	.00
2019 010-390-704	TRANSFERS-JCD	.00	.00	.00	.00	.00	.00
2019 010-390-705	TRANSFERS-CCC	.00	1,700.00-	1,348.97-	393.95-	1,742.92-	2.52-
2019 010-390-706	TRANSFERS-TP	.00	6,500.00-	5,846.54-	1,700.12-	7,546.66-	16.10-
2019 010-390-707	JURY DONATIONS	.00	.00	.00	.00	.00	.00
2019 010-390-708	TRANSFERS-LEMI	.00	.00	.00	.00	.00	.00
2019 010-390-709	TRANSFERS-LEOA	.00	.00	.00	.00	.00	.00
2019 010-390-710	TRANSFERS-LEOCE	.00	.00	4.00-	.00	4.00-	.00
2019 010-390-711	TRANSFERS-OCL	.00	.00	.00	.00	.00	.00
2019 010-390-712	TRANSFERS-WT VIOL	.00	.00	.00	.00	.00	.00
2019 010-390-713	TRANSFERS-JPD	.00	.00	4.00-	.00	4.00-	.00
2019 010-390-714	TRANSFERS-CJP	.00	.00	.00	.00	.00	.00
2019 010-390-715	TRANSFERS-CS	.00	.00	.00	.00	.00	.00
2019 010-390-716	TRANSFERS-CVC	.00	.00	.00	.00	.00	.00
2019 010-390-717	TRANSFERS-CR	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2019 010-390-718	TRANSFERS-GR	.00	.00	.00	.00	.00	.00
2019 010-390-719	TRANSFERS-BAT	.00	.00	.00	.00	.00	.00
2019 010-390-720	TRANSFERS-DPS	.00	8,500.00	5,502.48	1,628.00	7,130.48	1,369.52-16.11
2019 010-390-721	TRANSFERS-JCPT	.00	.00	.00	.00	.00	.00
2019 010-390-723	TRANSFERS-FTA	.00	.00	.00	.00	.00	.00
2019 010-390-724	TRANSFERS-CMIT	.00	.00	.00	.00	.00	.00
2019 010-390-725	TRANSFERS-SB	.00	.00	.00	.00	.00	.00
2019 010-390-726	TRANSFERS-CSB	.00	.00	.00	149.70	149.70	.00
2019 010-390-728	STATE TRAFFIC FINES	.00	1,600.00	1,047.00	265.50	1,312.50	287.50-17.97
2019 010-390-730	SHERIFF DEPT BOND FEES	.00	1,700.00	1,276.50	375.00	1,651.50	48.50-2.85
2019 010-390-731	TRANSFERS CEST2	.00	8,500.00	6,493.64	1,982.46	8,476.10	23.90-
2019 010-390-732	TRANSFERS EMS	.00	625.00	676.23	278.23	954.46	329.46-52.71-
2019 010-390-733	TRANSFERS DNA	.00	.00	45.34	3.83	49.17	.00
2019 010-390-738	TRANS DST CRT FORTY FE	.00	275.00	211.75	64.50	276.25	1.25-.45-
2019 010-390-739	JURY FEES	.00	750.00	517.34	190.04	707.38	42.62-5.68
2019 010-390-740	TRANF JS CRIMINAL	.00	400.00	263.48	78.22	341.70	58.30-14.58
2019 010-390-742	FAIR DEFENSE ACT	.00	.00	.00	.00	.00	.00
2019 010-390-800	TRF DRUG COURT FEES	.00	.00	.00	.00	.00	.00
2019 010-390-803	DNAT	.00	.00	.00	.00	.00	.00
2019 010-390-804	CSFF FEES	.00	.00	.00	.00	.00	.00
2019 010-390-805	CIVIL JUSTICE REPOSITO	.00	10.00	6.86	1.93	8.79	.00
2019 010-390-806	DNAT	.00	250.00	286.17	82.50	368.67	118.67-47.47-
2019 010-390-808	TSF TO GEN TRU PREV	.00	1,500.00	1,020.56	299.69	1,320.25	179.75-11.98
2019 010-390-810	CO ELECTRONIC FILING F	.00	.00	.00	.00	.00	.00
2019 010-390-811	VR CHLD SAFETY FEE 10	.00	.00	.00	.00	.00	.00
2019 010-395-800	BUDGETED FUND BALANCE	.00	1000,000.00	.00	.00	.00	1000,000.00-100.00
*** TOTAL REVENUES							
2019 010-401-000	COMMISSIONER'S COURT	.00	15611,999.00	14658,872.38	740,017.75	15398,890.13	213,108.87-1.37
2019 010-401-310	OFFICE SUPPLIES	.00	1,000.00	11.78	.00	.00	.00
2019 010-401-420	TELEPHONE	.00	3,500.00	3,466.57	310.50	3,777.07	988.22-98.82
2019 010-401-425	TRAVEL	.00	2,500.00	.00	.00	.00	277.07-7.92-
2019 010-401-430	ADVERTISING	.00	10,000.00	3,437.55	9,307.47	12,745.02	2,500.00-100.00
2019 010-401-450	MAINTENANCE	.00	.00	.00	.00	.00	2,745.02-27.45-
2019 010-401-481	DUES	.00	.00	.00	.00	.00	.00
2019 010-401-481	COMM COURT EXPENSE	.00	17,000.00	6,915.90	9,617.97	16,533.87	466.13-2.74
2019 010-402-000	CCAA	.00	.00	.00	.00	.00	.00
2019 010-402-101	SALARIES	.00	120,502.00	102,418.72	9,975.04	112,393.76	8,108.24-6.73
2019 010-402-201	SOCIAL SECURITY	.00	9,218.00	7,606.98	755.05	8,362.03	855.97-9.29
2019 010-402-202	HOSPITAL INSURANCE	.00	51,734.00	44,371.44	4,604.42	48,975.86	2,758.14-5.33
2019 010-402-203	RETIREMENT	.00	8,929.00	7,567.49	736.16	8,303.65	625.35-7.00
2019 010-402-204	WORKERS COMPENSATION	.00	280.00	.00	.00	.00	280.00-100.00
2019 010-402-205	LIFE INSURANCE	.00	394.00	328.00	32.80	360.80	33.20-8.43
2019 010-402-206	UNEMPLOYMENT INSURANCE	.00	337.00	.00	.00	.00	337.00-100.00
2019 010-402-310	OFFICE SUPPLIES	.00	4,000.00	1,978.30	332.68	2,310.98	1,689.02-42.23
2019 010-402-311	POSTAGE	.00	1,000.00	337.78	88.10	425.88	574.12-57.41
2019 010-402-425	TRAVEL	.00	5,000.00	2,816.55	2,580.62	5,397.17	397.17-7.94-
2019 010-402-450	MAINTENANCE	.00	1,200.00	1,188.00	.00	1,188.00	12.00-1.00
2019 010-402-451	CSFF VEHICLE	.00	900.00	331.10	31.80	362.90	537.10-59.68
2019 010-402-451	CCAA EXPENSE	.00	203,494.00	168,944.36	19,136.67	188,081.03	15,412.97-7.57
2019 010-403-000	COUNTY CLERK	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ** REMAINING PERCENT
2019 010-403-101	SALARIES	.00	228,103.00	197,446.17	18,865.36	216,311.53	11,791.47 5.17
2019 010-403-201	SOCIAL SECURITY	.00	17,450.00	14,868.95	1,400.88	16,269.83	1,180.17 6.76
2019 010-403-202	HOSPITAL INSURANCE	.00	81,185.00	65,044.22	9,456.96	74,501.18	6,683.82 8.23
2019 010-403-203	RETIREMENT	.00	16,903.00	14,588.22	1,392.27	15,980.49	922.51 5.46
2019 010-403-204	WORKERS COMPENSATION	.00	530.00	.00	.00	530.00	100.00 100.00
2019 010-403-205	LIFE INSURANCE	.00	689.00	582.20	57.40	639.60	49.40 7.17
2019 010-403-206	UNEMPLOYMENT INSURANCE	.00	486.00	.00	.00	486.00	100.00 100.00
2019 010-403-310	OFFICE SUPPLIES	.00	13,000.00	8,805.42	1,518.39	10,323.81	2,676.19 20.59
2019 010-403-311	POSTAGE	.00	2,300.00	1,327.28	262.70	1,609.98	690.02 30.00
2019 010-403-400	PROF SVC NETIMAGE	.00	.00	.00	.00	.00	.00 .00
2019 010-403-420	TELEPHONE	.00	2,000.00	1,748.73	365.72	2,114.45	114.45 5.72
2019 010-403-425	TRAVEL	.00	3,500.00	2,027.87	809.14	2,837.01	662.99 18.94
2019 010-403-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
	COUNTY CLERK EXPENSE	.00	366,146.00	306,439.06	34,148.82	340,587.88	25,558.12 6.98
2019 010-405-000	VSO	.00	.00	.00	.00	.00	.00 .00
2019 010-405-101	SALARIES	.00	69,268.00	63,495.63	5,772.33	69,267.96	.04 .00
2019 010-405-201	SOCIAL SECURITY	.00	5,299.00	4,402.09	415.49	4,817.58	481.42 9.09
2019 010-405-202	HOSPITAL INSURANCE	.00	37,283.00	40,852.58	2,861.90	43,714.58	6,431.58 17.25
2019 010-405-203	RETIREMENT	.00	5,133.00	4,691.19	426.00	5,117.19	15.81 .31
2019 010-405-204	WORKERS COMPENSATION	.00	161.00	.00	.00	161.00	100.00 100.00
2019 010-405-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	.20 .10
2019 010-405-206	UNEMPLOYMENT INSURANCE	.00	194.00	.00	.00	194.00	100.00 100.00
2019 010-405-310	OFFICE SUPPLIES	.00	1,300.00	923.94	325.53	1,249.47	50.53 3.89
2019 010-405-311	POSTAGE	.00	200.00	.00	55.00	55.00	145.00 72.50
2019 010-405-312	COPIER LEASE	.00	1,068.00	1,068.00	.00	1,068.00	.00 .00
2019 010-405-420	TELEPHONE	.00	2,556.00	2,659.98	267.16	2,927.14	371.14 14.52
2019 010-405-425	TRAVEL	.00	6,818.00	1,029.00	.00	1,029.00	5,789.00 84.91
2019 010-405-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
	VSO EXPENSE	.00	129,477.00	119,302.91	10,139.81	129,442.72	34.28 .03
2019 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00	.00	.00 .00
2019 010-409-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2019 010-409-202	HOSPITAL INSURANCE	.00	.00	4,926.56	871.26	5,797.82	5,797.82 .00
2019 010-409-203	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2019 010-409-204	WORKERS COMPENSATION	.00	.00	55,917.00	16,871.00	72,788.00	72,788.00 .00
2019 010-409-205	LIFE INSURANCE	.00	.00	5,916.78	2,577.00	3,339.78	3,339.78 .00
2019 010-409-206	UNEMPLOYMENT INSURANCE	.00	.00	15,633.92	871.26	20,505.18	20,505.18 .00
2019 010-409-207	COBRA SUPPLEMENT PAYME	.00	.00	.00	.00	.00	.00 .00
2019 010-409-208	DENTAL INSURANCE	.00	.00	3,290.40	671.26	3,961.66	3,961.66 .00
2019 010-409-209	RETIREE HEALTH INSURAN	.00	.00	4,692.77	1,124.45	5,817.22	182.78 3.05
2019 010-409-311	POSTAGE	.00	6,000.00	.00	.00	.00	.00 .00
2019 010-409-314	BANK EXPENSE	.00	500.00	.00	.00	.00	.00 .00
2019 010-409-320	COMPUTER PURCHASES	.00	45,000.00	36,605.12	20,333.14	56,938.26	11,938.26 26.53
2019 010-409-400	PROFESSIONAL SERVICE	.00	30,000.00	24,782.33	4,094.76	28,877.09	1,122.91 3.74
2019 010-409-401	CONTRACT AUDITING	.00	100,000.00	1,500.00	.00	1,500.00	98,500.00 98.50
2019 010-409-402	INDIGENT MEDICAL	.00	45,000.00	11,689.28	8,233.98	19,923.26	19,923.26 .00
2019 010-409-403	W. TX REG. PUBLIC DEFE	.00	5,000.00	45,069.00	.00	45,069.00	69.00 1.5
2019 010-409-404	CIVIL PROFESSIONAL SER	.00	5,000.00	.00	.00	.00	.00 .00
2019 010-409-408	AUTOPSIES	.00	45,000.00	45,931.40	9,661.00	55,592.40	10,592.40 23.54
2019 010-409-409	COMPUTER MAINTENANCE	.00	75,000.00	44,941.79	30,072.09	75,013.88	13.88 .02

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ** REMAINING PERCENT
2019 010-409-440	INTERNET	.00	25,000.00	26,270.58	1,765.78	28,036.36	3,036.36- 12.15-
2019 010-409-450	BUILDING INS REPAIRS	.00	.00	.00	.00	.00	.00
2019 010-409-455	JUVENILE JUSTICE CNTR	.00	.00	31,022.73	.00	31,022.73	.00
2019 010-409-460	STORAGE UNIT RENTAL	.00	.00	.00	.00	.00	.00
2019 010-409-461	POSTAGE MACHINE RENTAL	.00	3,000.00	2,817.00	939.00	3,756.00	756.00- 25.20-
2019 010-409-480	BONDS	.00	2,500.00	4,508.50	50.00	4,558.50	2,058.50- 82.34-
2019 010-409-481	DUES	.00	7,500.00	4,830.00	.00	4,830.00	2,670.00 35.60
2019 010-409-482	PROPERTY AND CASUALTY	.00	225,000.00	280,565.00	.00	280,565.00	55,565.00- 24.70
2019 010-409-494	VFD EQUIPMENT ACQUISIT	.00	161,688.00	90,598.39	46,162.19	136,760.58	24,927.42 15.42
2019 010-409-499	MISCELLANEOUS EXPENSE	.00	664,764.00	565,000.00	.00	565,000.00	99,764.00 15.01
2019 010-409-550	CONTINGENCY EXPENSES	.00	.00	.00	.00	.00	.00
2019 010-409-561	NOTE PAYABLE - VEHICLE	.00	.00	.00	.00	.00	.00
2019 010-409-564	TRANS RCDS PRESERVATIO	.00	.00	.00	.00	.00	.00
2019 010-409-565	TRANS. TO COURTHOUSE S	.00	225,000.00	225,000.00	.00	225,000.00	.00
2019 010-409-566	TRANS. TO LAW LIBRARY	.00	30,000.00	27,500.00	.00	27,500.00	.00
2019 010-409-567	TRANSFER TO PCTS	.00	.00	302,528.25	.00	302,528.25	2,500.00 8.33
2019 010-409-568	LATERAL ROAD FUNDS	.00	.00	.00	.00	.00	.00
2019 010-409-569	CHILD SAFETY FEES	.00	.00	8,134.50	.00	.00	.00
2019 010-409-570	EQUIPMENT	.00	246,688.00	170,200.89	10,699.32	180,900.21	4,272.30 .00
2019 010-409-573	HOMELAND SECURITY GRAN	.00	.00	.00	.00	.00	.00
2019 010-409-574	HLS-COMM CONSOLES	.00	.00	.00	.00	.00	.00
2019 010-409-620	TRANSFERS TO INDIGENT	.00	.00	.00	.00	.00	.00
2019 010-409-630	NP PRINCIPAL	.00	55,000.00	45,930.80	.00	45,930.80	9,069.20 16.49
2019 010-409-670	NON DEPARTMENTAL EXPEN	.00	5,000.00	9,069.20	610.14	9,679.34	4,679.34- 93.59
2019 010-410-000	I T DEPARTMENT	.00	2002,640.00	1426,445.29	157,727.31	1584,172.60	418,467.40 20.90
2019 010-410-101	SALARIES	.00	61,032.00	55,945.89	5,085.99	61,031.88	.12
2019 010-410-201	SOCIAL SECURITY	.00	4,669.00	3,991.13	362.83	4,353.96	315.04 6.75
2019 010-410-202	HOSPITAL INSURANCE	.00	22,283.00	20,426.34	1,990.64	22,416.98	133.98- .60
2019 010-410-203	RETIREMENT	.00	4,523.00	4,133.41	375.35	4,508.76	14.24 .31
2019 010-410-204	WORKERS COMPENSATION	.00	157.00	.00	.00	157.00	100.00 .41
2019 010-410-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40
2019 010-410-206	UNEMPLOYMENT	.00	171.00	.00	.00	171.00	100.00 .41
2019 010-410-310	OFFICE SUPPLIES	.00	1,500.00	1,437.13	.00	1,437.13	62.87 4.19
2019 010-410-311	POSTAGE	.00	.00	.00	.00	.00	.00
2019 010-410-320	COMPUTER SUPPLIES	.00	23,100.00	13,907.56	11,194.70	25,102.26	2,002.26- 8.67
2019 010-410-409	COMPUTER MAINTENANCE	.00	30,000.00	15,488.87	13,631.27	29,120.14	879.86 2.93
2019 010-410-410	SOFTWARE FEES	.00	275,000.00	276,622.84	.00	276,622.84	1,622.84- .59
2019 010-410-420	TELEPHONE	.00	1,000.00	935.23	82.50	1,017.73	17.73- 1.77-
2019 010-410-425	TRAVEL	.00	2,500.00	.00	245.22	245.22	2,254.78 90.19
2019 010-410-425	I T EXPENSE	.00	426,033.00	392,978.60	32,976.70	425,955.30	77.70 .02
2019 010-426-000	COUNTY COURT	.00	.00	.00	.00	.00	.00
2019 010-426-101	SALARIES	.00	127,118.00	121,501.28	10,953.49	132,454.77	5,336.77- 4.20
2019 010-426-102	COUNTY JUDGE SUPP SALA	.00	25,200.00	23,100.00	2,100.00	25,200.00	.00
2019 010-426-201	SOCIAL SECURITY	.00	11,652.00	10,899.79	991.71	11,891.50	239.50- 2.06
2019 010-426-202	HOSPITAL INSURANCE	.00	44,587.00	16,426.64	1,742.52	18,169.16	26,397.84 59.23
2019 010-426-203	RETIREMENT	.00	10,321.00	9,431.37	871.10	10,302.47	18.53 .18
2019 010-426-204	WORKERS COMPENSATION	.00	354.00	.00	.00	354.00	100.00 .00
2019 010-426-205	LIFE INSURANCE	.00	197.00	172.20	16.40	188.60	8.40 4.26

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 010-426-206	UNEMPLOYMENT INSURANCE	.00	148.00	.00	.00	.00	148.00 100.00
2019 010-426-310	OFFICE SUPPLIES	.00	2,800.00	3,492.23	280.41	3,772.64	972.64- 34.74
2019 010-426-311	POSTAGE	.00	500.00	49.20	.50	49.70	450.30 90.06
2019 010-426-400	PROFESSIONAL SERVICE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2019 010-426-403	CRIMINAL ATTY FEES	.00	.00	300.00	550.00	850.00	850.00-
2019 010-426-408	JUVENILE APPT ATTORNEY	.00	.00	1,800.00	.00	1,800.00	1,800.00-
2019 010-426-409	UNINDICTED/NC APPT ATT	.00	.00	.00	.00	.00	.00
2019 010-426-412	JUVENILE APPEALS	.00	.00	.00	.00	.00	.00
2019 010-426-413	JUVENILE DAP SERVICE	.00	.00	.00	.00	.00	.00
2019 010-426-414	ATTORNEY AD LITEM	.00	3,000.00	.00	.00	.00	.00
2019 010-426-415	COMMITMENT	.00	15,000.00	14,253.00	686.00	14,939.00	3,000.00 100.00
2019 010-426-416	SPECIAL PROSECUTOR EXP	.00	.00	.00	.00	.00	61.00 .41
2019 010-426-417	GUARDIANSHIP APP ATTNY	.00	.00	.00	.00	.00	.00
2019 010-426-420	TELEPHONE	.00	3,000.00	2,982.56	.00	2,982.56	17.34 .58
2019 010-426-425	TRAVEL	.00	2,000.00	1,879.76	.00	1,879.76	120.24 6.01
2019 010-426-426	ATTORNEY TRAINING	.00	.00	.00	.00	.00	.00
2019 010-426-450	MAINTENANCE	.00	1,200.00	1,188.00	.00	1,188.00	12.00 1.00
2019 010-426-485	JURIES	.00	500.00	.00	.00	.00	500.00 100.00
2019 010-426-570	SPECIAL FUNDED EQUIPME COUNTY COURT EXPENSE	.00	252,557.00	207,476.13	1,664.20-	1,664.20-	1,664.20 .00
					16,527.93	224,004.06	28,552.94 11.31
2019 010-430-000	COURT AT LAW	.00	.00	.00	.00	.00	.00
2019 010-430-101	SALARIES	.00	249,312.28	229,302.28	20,775.98	250,078.26	766.26- .31
2019 010-430-104	OVERTIME - COURT REPOR	.00	.00	.00	.00	.00	.00
2019 010-430-201	SOCIAL SECURITY	.00	19,117.00	15,154.80	1,528.76	16,683.56	2,433.44 12.73
2019 010-430-202	HOSPITAL INSURANCE	.00	66,850.00	61,279.02	5,971.92	67,250.94	400.94- .60
2019 010-430-203	RETIREMENT	.00	18,369.00	16,924.40	1,536.88	18,461.28	92.28- .50
2019 010-430-204	WORKERS COMPENSATION	.00	261.00	.00	.00	.00	261.00 100.00
2019 010-430-205	LIFE INSURANCE	.00	295.00	270.50	24.50	295.20	.20-
2019 010-430-206	UNEMPLOYMENT INSURANCE	.00	256.00	.00	.00	.00	256.00 100.00
2019 010-430-310	OFFICE SUPPLIES	.00	4,000.00	2,504.72	130.29	2,635.01	1,364.99 34.12
2019 010-430-311	POSTAGE	.00	1,000.00	505.72	98.50	604.22	395.78 39.58
2019 010-430-393	COURT APPOINTED INTERP	.00	900.00	35.00	.00	35.00	865.00 96.11
2019 010-430-394	COURT RECORDS EXPENSE	.00	2,000.00	7,340.00	.00	7,340.00	1,660.00 18.44
2019 010-430-395	VISITING COURT REPORTE	.00	.00	.00	.00	.00	2,000.00 100.00
2019 010-430-396	EXPERT WITNESS (NOT PS	.00	400.00	1,850.00	.00	1,850.00	1,850.00-
2019 010-430-400	PROFESSIONAL SERVICE	.00	5,000.00	1,050.00	.00	1,050.00	650.00 162.50
2019 010-430-402	VISITING JUDGES	.00	67,700.00	494.39	.00	494.39	4,505.61 90.11
2019 010-430-403	CRIMINAL COURT APPTD A	.00	1,500.00	75,782.20	13,854.00	89,636.20	21,936.20- 32.40
2019 010-430-404	CIVIL COURT APPTD ATTY	.00	.00	.00	.00	.00	1,500.00 100.00
2019 010-430-407	DEFENSE INVESTIGATOR E	.00	9,000.00	3,512.50	1,700.00	5,212.50	3,787.50 42.08
2019 010-430-408	JUVENILE APPT ATTORNEY	.00	.00	.00	.00	.00	.00
2019 010-430-411	ADULT FELONY APPEALS A	.00	6,000.00	.00	.00	.00	6,000.00 100.00
2019 010-430-414	ATTORNEY AD LITEM	.00	.00	.00	.00	.00	.00
2019 010-430-415	ATTORNEY GENERAL APPTS	.00	.00	.00	.00	.00	.00
2019 010-430-416	SPECIAL PROSECUTOR EXP	.00	.00	.00	.00	.00	.00
2019 010-430-417	CAPITAL DEATH	.00	.00	.00	.00	.00	.00
2019 010-430-420	TELEPHONE	.00	2,900.00	2,321.86	209.43	2,531.29	368.71 12.71
2019 010-430-425	TRAVEL	.00	1,500.00	735.72	376.05	1,111.77	388.23 25.88
2019 010-430-485	JURIES	.00	.00	.00	.00	.00	.00
2019 010-430-570	SPECIAL FUNDED EQUIPME	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 010-430-571	COURTROOM CONSTRUCTION	.00	.00	.00	.00	.00	.00
	COURT AT LAW EXPENSE	.00	465,360.00	419,063.21	46,206.41	465,269.62	90.38
2019 010-435-000	DISTRICT COURT	.00	.00	.00	.00	.00	.00
2019 010-435-101	SALARIES	.00	97,109.00	84,348.88	7,668.08	92,016.96	5.24
2019 010-435-102	CPS COURT SALARIES	.00	.00	.00	.00	.00	.00
2019 010-435-201	SOCIAL SECURITY	.00	7,429.00	6,141.64	558.20	6,699.84	9.82
2019 010-435-202	HOSPITAL INSURANCE	.00	32,100.00	37,736.10	3,981.28	41,717.38	29.96
2019 010-435-203	RETIREMENT	.00	7,196.00	6,231.83	565.90	6,797.73	5.53
2019 010-435-204	WORKERS COMPENSATION	.00	225.00	.00	.00	225.00	100.00
2019 010-435-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	.20
2019 010-435-206	UNEMPLOYMENT INSURANCE	.00	222.00	.00	.00	222.00	100.00
2019 010-435-310	OFFICE SUPPLIES	.00	5,000.00	3,798.61	996.89	4,795.50	4.09
2019 010-435-311	POSTAGE	.00	1,250.00	49.70	49.70	1,250.00	100.00
2019 010-435-392	EXPERT WITNESS (PSY)	.00	.00	.00	.00	.00	.00
2019 010-435-393	COURT APPOINTED INTERP	.00	1,200.00	752.50	537.50	1,290.00	7.50
2019 010-435-394	COURT RECORDS EXPENSE	.00	60,000.00	11,210.40	2,388.00	13,598.40	77.34
2019 010-435-395	VISITING COURT REPORTS	.00	15,000.00	7,204.62	2,119.20	9,323.82	37.84
2019 010-435-396	EXPERT WITNESS	.00	50,000.00	41,430.00	7,280.00	48,710.00	2.58
2019 010-435-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00
2019 010-435-401	REGIONAL EXPENSES AND	.00	5,109.00	5,063.37	.00	5,063.37	.89
2019 010-435-402	VISITING JUDGES	.00	2,500.00	466.64	144.94	611.58	75.54
2019 010-435-403	CRIMINAL COURT APPOINT	.00	305,000.00	327,417.09	20,814.94	348,232.03	14.17
2019 010-435-404	CIVIL COURT APPOINTED	.00	67,300.00	21,967.25	.00	21,967.25	67.36
2019 010-435-405	SPECIAL CASE EXPENSE	.00	.00	.00	.00	.00	.00
2019 010-435-406	MEDIATION	.00	15,000.00	9,675.00	500.00	10,175.00	32.17
2019 010-435-407	DEFENSE INVESTIGATOR E	.00	20,000.00	4,733.72	1,500.00	6,233.72	68.83
2019 010-435-409	UNINDICTED/NC APPT ATT	.00	1,500.00	.00	.00	1,500.00	100.00
2019 010-435-411	FELONY APPEALS APPT AT	.00	55,000.00	19,620.50	4,500.00	24,120.50	56.14
2019 010-435-414	ATTORNEY AD LITEM	.00	130,000.00	156,763.82	44,854.43	195,618.25	50.48
2019 010-435-415	MENTAL COMMITMENTS	.00	1,000.00	720.00	.00	720.00	28.00
2019 010-435-416	SPECIAL PROSECUTOR APP	.00	5,000.00	.00	.00	5,000.00	100.00
2019 010-435-417	CAPITAL DEATH	.00	10,000.00	23,416.25	.00	23,416.25	134.16
2019 010-435-420	TELEPHONE	.00	500.00	103.19	104.67	501.48	100.30
2019 010-435-425	TRAVEL	.00	1,900.00	1,075.81	105.30	970.51	48.92
2019 010-435-450	MAINTENANCE	.00	1,500.00	1,428.00	.00	1,428.00	4.80
2019 010-435-485	JURIES	.00	35,000.00	28,433.96	3,205.96	31,639.92	9.60
2019 010-435-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	DISTRICT COURT EXPENSE	.00	933,237.00	793,969.28	101,372.05	895,341.33	4.06
2019 010-450-000	DISTRICT CLERK	.00	.00	.00	.00	.00	.00
2019 010-450-101	SALARIES	.00	212,308.00	194,633.62	17,692.32	212,325.94	.01
2019 010-450-201	SOCIAL SECURITY	.00	16,242.00	14,104.36	1,281.61	15,385.97	5.27
2019 010-450-202	HOSPITAL INSURANCE	.00	106,118.00	94,820.30	9,456.96	104,277.26	1.73
2019 010-450-203	RETIREMENT	.00	15,732.00	14,379.79	1,305.69	15,685.48	.30
2019 010-450-204	WORKERS COMPENSATION	.00	493.00	.00	.00	493.00	100.00
2019 010-450-205	LIFE INSURANCE	.00	699.00	631.40	57.40	688.80	.03
2019 010-450-206	UNEMPLOYMENT INSURANCE	.00	442.00	.00	.00	442.00	100.00
2019 010-450-310	OFFICE SUPPLIES	.00	13,000.00	10,540.15	1,847.59	12,387.74	4.71
2019 010-450-311	POSTAGE	.00	5,000.00	3,580.44	773.57	4,351.01	12.98
2019 010-450-312	XEROX	.00	3,400.00	2,100.00	.00	2,100.00	38.24

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2019 010-450-315	NETIMAGING	.00	.00	.00	.00	.00	.00
2019 010-450-420	TELEPHONE	.00	3,700.00	2,229.68	267.92	2,497.60	1,202.40 32.50
2019 010-450-425	TRAVEL	.00	3,500.00	1,516.53	223.66	1,740.19	1,759.81 50.28
2019 010-450-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
	DISTRICT CLERK EXPENSE	.00	380,624.00	338,536.27	32,903.72	371,439.99	9,184.01 2.41
2019 010-451-000	JPM1	.00	.00	.00	.00	.00	.00
2019 010-451-101	SALARIES	.00	67,084.00	61,199.17	5,590.36	66,789.53	294.47 .44
2019 010-451-201	SOCIAL SECURITY	.00	5,132.00	4,393.78	402.08	4,795.86	336.14 6.55
2019 010-451-202	HOSPITAL INSURANCE	.00	54,384.00	49,851.56	4,852.54	54,704.10	320.10-
2019 010-451-203	RETIREMENT	.00	4,971.00	4,521.52	412.57	4,934.09	36.91 .74
2019 010-451-204	WORKERS COMPENSATION	.00	156.00	.00	.00	156.00	100.00
2019 010-451-205	LIFE INSURANCE	.00	295.00	270.60	24.60	295.20	.20-
2019 010-451-206	UNEMPLOYMENT INSURANCE	.00	58.00	.00	.00	58.00	100.00
2019 010-451-310	OFFICE SUPPLIES	.00	1,500.00	983.77	211.68	1,195.45	304.55 20.30
2019 010-451-311	POSTAGE	.00	1,200.00	413.32	106.30	519.62	680.38 56.70
2019 010-451-312	XEROX EXPENSE	.00	267.00	267.00	.00	267.00	.00
2019 010-451-315	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00
2019 010-451-400	PROFESSIONAL SERVICE	.00	.00	1,064.87	2.00	1,066.87	133.13 11.09
2019 010-451-420	TELEPHONE	.00	1,200.00	.00	.00	1,200.00	500.00 100.00
2019 010-451-425	TRAVEL	.00	500.00	.00	.00	.00	.00
2019 010-451-450	MAINTENANCE	.00	375.00	.00	.00	.00	375.00 100.00
2019 010-451-499	MISCELLANEOUS	.00	137,122.00	122,965.59	11,602.13	134,567.72	2,554.28 1.86
	JP #1 EXPENSE	.00	.00	.00	.00	.00	.00
2019 010-452-000	JP#2	.00	.00	.00	.00	.00	.00
2019 010-452-101	SALARIES	.00	67,858.00	62,203.46	5,654.86	67,858.32	.32-
2019 010-452-201	SOCIAL SECURITY	.00	5,191.00	4,588.98	417.18	5,006.16	184.84 3.56
2019 010-452-202	HOSPITAL INSURANCE	.00	22,283.00	20,426.34	1,990.64	22,416.98	133.98-
2019 010-452-203	RETIREMENT	.00	5,028.00	4,595.70	417.33	5,013.03	14.97 .30
2019 010-452-204	WORKERS COMPENSATION	.00	158.00	.00	.00	158.00	100.00
2019 010-452-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	.20
2019 010-452-206	UNEMPLOYMENT INSURANCE	.00	60.00	.00	.00	60.00	100.00
2019 010-452-310	OFFICE SUPPLIES	.00	1,200.00	840.78	211.71	1,052.49	147.51 12.29
2019 010-452-311	POSTAGE	.00	1,300.00	707.06	206.80	913.86	386.14 29.70
2019 010-452-312	XEROX EXPENSE	.00	267.00	267.00	.00	267.00	.00
2019 010-452-315	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00
2019 010-452-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2019 010-452-420	TELEPHONE	.00	1,200.00	839.39	157.59	996.98	203.02 16.92
2019 010-452-425	TRAVEL	.00	500.00	.00	.00	500.00	100.00
2019 010-452-450	MAINTENANCE	.00	200.00	96.00	108.00	204.00	4.00-
2019 010-452-499	MISCELLANEOUS	.00	105,442.00	94,745.11	9,180.51	103,925.62	1,516.38 1.44
	J.P. #2 EXPENSE	.00	.00	.00	.00	.00	.00
2019 010-453-000	JP#3	.00	.00	.00	.00	.00	.00
2019 010-453-101	SALARIES	.00	67,858.00	62,203.46	5,654.86	67,858.32	.32-
2019 010-453-201	SOCIAL SECURITY	.00	5,191.00	4,386.91	398.81	4,785.72	405.28 7.81
2019 010-453-202	HOSPITAL INSURANCE	.00	22,283.00	20,426.34	1,990.64	22,416.98	133.98-
2019 010-453-203	RETIREMENT	.00	5,028.00	4,595.70	417.33	5,013.03	14.97 .30
2019 010-453-204	WORKERS COMPENSATION	.00	158.00	.00	.00	158.00	100.00

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT	**** ACTUAL REMAINING PERCENT
2019 010-453-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40-	.41
2019 010-453-206	UNEMPLOYMENT INSURANCE	.00	60.00	.00	.00	.00	60.00	100.00
2019 010-453-310	OFFICE SUPPLIES	.00	1,000.00	968.75	211.71	1,180.46	180.46-	18.05
2019 010-453-311	POSTAGE	.00	1,000.00	432.81	154.75	587.56	412.44	41.24
2019 010-453-312	XEROX EXPENSE	.00	267.00	267.00	.00	267.00	.00	.00
2019 010-453-315	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00	.00
2019 010-453-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 010-453-420	TELEPHONE	.00	1,150.00	839.39	157.58	996.97	153.03	13.31
2019 010-453-425	TRAVEL	.00	500.00	.00	.00	.00	500.00	100.00
2019 010-453-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-453-499	MISCELLANEOUS	.00	350.00	84.00	.00	84.00	266.00	76.00
	J.P. #3 EXPENSE	.00	104,943.00	94,294.56	8,993.88	103,288.44	1,654.56	1.58
2019 010-454-000	J.P.#4	.00	.00	.00	.00	.00	.00	.00
2019 010-454-101	SALARIES	.00	67,084.00	61,199.17	5,590.36	66,789.53	294.47	.44
2019 010-454-201	SOCIAL SECURITY	.00	5,132.00	4,562.08	417.38	4,979.46	152.54	2.97
2019 010-454-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-454-203	RETIREMENT	.00	4,971.00	4,521.52	412.57	4,934.09	36.91	.74
2019 010-454-204	WORKERS COMPENSATION	.00	156.00	.00	.00	.00	156.00	100.00
2019 010-454-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40-	.41
2019 010-454-206	UNEMPLOYMENT INSURANCE	.00	58.00	.00	.00	.00	58.00	100.00
2019 010-454-310	OFFICE SUPPLIES	.00	1,500.00	1,227.39	380.37	1,607.76	107.76-	7.18
2019 010-454-311	POSTAGE	.00	600.00	586.71	100.05	686.76	86.76-	14.46
2019 010-454-312	XEROX EXPENSE	.00	267.00	267.00	.00	267.00	.00	.00
2019 010-454-315	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00	.00
2019 010-454-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2019 010-454-420	TELEPHONE	.00	1,000.00	964.07	91.63	1,055.70	55.70-	5.57
2019 010-454-425	TRAVEL	.00	500.00	.00	.00	.00	500.00	100.00
2019 010-454-450	MAINTENANCE	.00	300.00	.00	.00	.00	300.00	100.00
2019 010-454-499	MISCELLANEOUS	.00	81,666.00	73,418.14	7,000.56	80,418.70	1,247.30	1.53
	J.P. #4 EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-470-000	DISTRICT COURT REPORTE	.00	.00	.00	.00	.00	.00	.00
2019 010-470-101	SALARIES	.00	86,170.00	82,756.57	8,755.90	91,512.47	5,342.47-	6.20
2019 010-470-201	SOCIAL SECURITY	.00	5,972.00	5,147.02	669.84	6,816.86	844.86-	14.15
2019 010-470-202	HOSPITAL INSURANCE	.00	22,283.00	16,712.46	.00	16,712.46	5,570.54	25.00
2019 010-470-203	RETIREMENT	.00	5,785.00	5,028.76	480.14	5,508.90	276.10	4.77
2019 010-470-204	WORKERS COMPENSATION	.00	181.00	.00	.00	.00	181.00	100.00
2019 010-470-205	LIFE INSURANCE	.00	98.00	82.00	8.20	90.20	7.80	7.96
2019 010-470-206	UNEMPLOYMENT INSURANCE	.00	219.00	.00	.00	.00	219.00	100.00
2019 010-470-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2019 010-470-312	XEROX	.00	.00	.00	.00	.00	.00	.00
	DISTRICT CRT RPTR EXPE	.00	120,708.00	110,726.81	9,914.08	120,640.89	67.11	.06
2019 010-475-000	INDIGENT DEFENSE COORD	.00	.00	.00	.00	.00	.00	.00
2019 010-475-101	SALARIES	.00	67,115.00	61,522.01	5,592.91	67,114.92	.08	.00
2019 010-475-201	SOCIAL SECURITY	.00	5,134.00	4,230.38	384.58	4,614.96	519.04	10.11
2019 010-475-202	HOSPITAL INSURANCE	.00	44,567.00	40,852.00	3,981.28	44,833.96	266.96-	.60
2019 010-475-203	RETIREMENT	.00	4,973.00	4,545.37	412.76	4,958.13	14.87	.30
2019 010-475-204	WORKERS COMPENSATION	.00	200.00	.00	.00	.00	200.00	100.00

BUDGET COMPARISON FOR SEPTEMBER
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2019 010-475-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	.20
2019 010-475-206	UNEMPLOYMENT INSURANCE	.00	188.00	.00	.00	.00	188.00 100.00
2019 010-475-310	OFFICE SUPPLIES	.00	1,400.00	1,528.73	788.55	2,317.28	917.28- 65.52
2019 010-475-409	TECH SHARE	.00	2,500.00	2,555.00	.00	2,555.00	55.00-
2019 010-475-420	TELEPHONE	.00	2,600.00	2,228.58	195.58	2,424.16	175.84 6.76
2019 010-475-425	TRAVEL	.00	1,650.00	969.51	128.07	1,097.58	552.42 33.48
2019 010-475-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	INDIGENT EXPENSE	.00	130,524.00	118,612.66	11,500.13	130,112.79	411.21 .32
2019 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00	.00	.00
2019 010-476-101	SALARIES	.00	349,414.00	311,598.26	28,951.20	340,549.46	8,864.54 2.54
2019 010-476-102	SUPPLEMENTAL LONGEVITY	.00	5,040.00	3,180.00	876.80	2,303.20	2,736.80 54.30
2019 010-476-103	CELL PHONE ALLOWANCE	.00	563.00	.00	.00	.00	563.00 100.00
2019 010-476-104	D.A. SALARY SUPPLEMENT	.00	.00	2,415.31	.00	2,415.31	2,415.31 .00
2019 010-476-201	SOCIAL SECURITY	.00	27,153.00	23,818.88	2,193.05	26,011.93	1,147.07 4.22
2019 010-476-202	HOSPITAL INSURANCE	.00	106,118.00	95,638.38	9,456.96	105,095.34	1,022.66 .96
2019 010-476-203	RETIREMENT	.00	26,307.00	23,635.07	2,196.15	25,831.22	475.78 1.81
2019 010-476-204	WORKERS COMPENSATION	.00	824.00	.00	.00	.00	824.00 100.00
2019 010-476-205	LIFE INSURANCE	.00	683.00	631.40	57.40	688.80	57.40 .03
2019 010-476-206	UNEMPLOYMENT INSURANCE	.00	994.00	.00	.00	.00	994.00 100.00
2019 010-476-310	OFFICE SUPPLIES	.00	9,000.00	7,363.74	1,967.57	9,331.31	331.31-
2019 010-476-311	POSTAGE	.00	1,800.00	785.43	819.00	1,604.43	195.57 10.87
2019 010-476-312	XEROX EXPENSE	.00	5,000.00	4,916.68	52.64	4,969.32	30.68 .61
2019 010-476-400	PROFESSIONAL SERVICES	.00	2,000.00	20.00	.00	20.00	1,980.00 99.00
2019 010-476-420	TELEPHONE	.00	8,500.00	6,358.80	883.10	7,241.90	1,258.10 14.80
2019 010-476-424	LEGISLATOR TRA	.00	.00	.00	.00	.00	.00
2019 010-476-425	TRAVEL	.00	1,200.00	4,875.38	1,963.29	2,912.09	1,712.09- 142.67
2019 010-476-450	MAINTENANCE	.00	1,000.00	990.72	497.99	1,488.71	488.71- 48.87
2019 010-476-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY EXPE	.00	545,608.00	481,397.43	44,234.97	525,632.40	19,975.60 3.66
2019 010-477-000	COUNTY ATTORNEY	.00	.00	.00	.00	.00	.00
2019 010-477-101	SALARIES	.00	171,661.00	116,105.44	10,555.04	126,660.48	45,000.52 26.21
2019 010-477-102	STATE SUPPLEMENT SALAR	.00	31,250.00	32,083.33	2,916.67	35,000.00	3,750.00- 12.00
2019 010-477-201	SOCIAL SECURITY	.00	15,523.00	10,690.12	971.83	11,661.95	3,861.05 24.87
2019 010-477-202	HOSPITAL INSURANCE	.00	66,850.00	40,852.68	3,981.28	44,833.96	22,016.04 32.93
2019 010-477-203	RETIREMENT	.00	16,036.00	10,948.43	994.21	11,942.64	4,093.36 25.53
2019 010-477-204	WORKERS COMPENSATION	.00	265.00	.00	.00	.00	265.00 100.00
2019 010-477-205	LIFE INSURANCE	.00	295.00	180.40	16.40	196.80	98.20 33.29
2019 010-477-206	UNEMPLOYMENT INSURANCE	.00	281.00	.00	.00	.00	281.00 100.00
2019 010-477-310	OFFICE EXPENSE	.00	.00	2,034.76	2,034.76	.00	2,034.76-
2019 010-477-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2019 010-477-420	TELEPHONE	.00	.00	.00	15.18	15.18	15.18-
2019 010-477-425	TRAVEL	.00	.00	.00	1,095.88	1,095.88	1,095.88-
	COUNTY ATTORNEY EXPENS	.00	302,161.00	210,860.40	22,581.25	233,441.65	68,719.35 22.74
2019 010-490-000	ELECTION COSTS	.00	.00	.00	.00	.00	.00
2019 010-490-101	ELECTION WORKERS	.00	25,000.00	20,666.60	.00	20,666.60	4,333.40 17.33
2019 010-490-104	OVERTIME	.00	.00	.00	.00	.00	.00
2019 010-490-109	SALARIES	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 010-490-201	SOCIAL SECURITY	.00	1,913.00	.00	.00	.00	1,913.00 100.00
2019 010-490-203	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2019 010-490-310	OFFICE SUPPLIES	.00	2,500.00	2,223.60	2,223.60	2,223.60	276.40 11.06
2019 010-490-311	POSTAGE/SHIPPING	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2019 010-490-420	AIR CARDS	.00	1,500.00	1,840.79	195.86	2,036.65	536.65- 35.78
2019 010-490-425	TRAVEL	.00	700.00	99.20	.00	99.20	600.80 85.83
2019 010-490-426	ELECTION WORKER TRAINI	.00	500.00	.00	.00	.00	500.00 100.00
2019 010-490-430	PUBLICATION	.00	.00	.00	.00	.00	.00 .00
2019 010-490-435	BALLOTS & PROGRAMMING	.00	15,000.00	13,875.55	2,672.77	16,548.32	1,548.32- 10.32
2019 010-490-450	MACHINES, SOFTWARE & W	.00	.00	.00	.00	.00	.00 .00
2019 010-490-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	ELECTIONS EXPENSE	.00	49,613.00	38,705.74	2,868.63	41,574.37	8,038.63 16.20
2019 010-491-000	ELECTIONS ADMINISTRATI	.00	.00	.00	.00	.00	.00 .00
2019 010-491-101	SALARIES	.00	96,288.00	62,654.23	6,320.84	68,975.07	27,312.93 28.37
2019 010-491-104	OVERTIME	.00	.00	.00	.00	.00	.00 .00
2019 010-491-108	SEASONAL & PART TIME S	.00	.00	22,923.67	1,736.50	24,660.17	24,660.17-
2019 010-491-109	ELECTION WORKER SALARI	.00	.00	.00	.00	.00	.00 .00
2019 010-491-201	SOCIAL SECURITY	.00	7,366.00	6,546.67	616.39	7,163.06	202.94 2.76
2019 010-491-202	HOSPITAL INSURANCE	.00	19,634.00	13,907.36	1,742.52	15,649.88	3,984.12 20.29
2019 010-491-203	RETIREMENT	.00	7,135.00	4,627.52	466.48	5,094.00	2,041.00 28.61
2019 010-491-204	WORKERS COMPENSATION	.00	224.00	.00	.00	.00	224.00 100.00
2019 010-491-205	LIFE INSURANCE	.00	197.00	155.80	16.40	172.20	24.80 12.59
2019 010-491-206	UNEMPLOYMENT INSURANCE	.00	270.00	.00	.00	.00	270.00 100.00
2019 010-491-310	OFFICE SUPPLIES	.00	10,000.00	4,125.21	2,993.52	7,118.73	2,881.27 28.81
2019 010-491-311	POSTAGE	.00	8,000.00	2,359.90	223.29	2,583.19	5,416.81 67.71
2019 010-491-420	TELEPHONE	.00	4,500.00	3,466.86	357.00	3,824.46	675.54 15.01
2019 010-491-425	TRAVEL	.00	6,000.00	4,362.80	1,603.13	5,965.93	34.07 .57
2019 010-491-426	PROFESSIONAL ASSOC FEE	.00	900.00	525.00	.00	525.00	375.00 41.67
2019 010-491-440	UTILITIES	.00	.00	.00	.00	.00	.00 .00
2019 010-491-450	MAINTENANCE	.00	5,000.00	5,149.68	.00	5,149.68	149.68- 2.99
2019 010-491-499	ELECTION WORKERS	.00	.00	.00	.00	.00	.00 .00
2019 010-491-560	EQUIPMENT CODING	.00	26,000.00	19,343.00	.00	19,343.00	6,657.00 25.60
	ELECTION ADMIN EXPENSE	.00	191,514.00	150,147.70	16,076.67	166,224.37	25,289.63 13.21
2019 010-492-000	ELECTION CLERK TRAININ	.00	.00	.00	.00	.00	.00 .00
2019 010-492-101	SALARIES	.00	.00	.00	.00	.00	.00 .00
2019 010-492-109	ELECTION CLERK TRAININ	.00	.00	.00	.00	.00	.00 .00
2019 010-492-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2019 010-492-311	POSTAGE	.00	.00	.00	.00	.00	.00 .00
2019 010-492-560	EQUIPMENT CODING	.00	.00	.00	.00	.00	.00 .00
	ELECT CLR TRAIN EXPENS	.00	.00	.00	.00	.00	.00 .00
2019 010-495-000	AUDITOR	.00	.00	.00	.00	.00	.00 .00
2019 010-495-101	SALARIES	.00	166,048.00	152,210.19	13,837.29	166,047.48	.52 .00
2019 010-495-201	SOCIAL SECURITY	.00	12,703.00	10,380.47	944.59	11,335.06	1,367.94 10.77
2019 010-495-202	HOSPITAL INSURANCE	.00	66,850.00	61,279.02	5,971.92	67,250.94	400.94- .60
2019 010-495-203	RETIREMENT	.00	12,304.00	11,245.54	1,021.19	12,266.73	37.27 .30
2019 010-495-204	WORKERS COMPENSATION	.00	385.00	.00	.00	.00	385.00 100.00
2019 010-495-205	LIFE INSURANCE	.00	295.00	270.60	24.60	295.20	.20- .07

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 010-495-206	UNEMPLOYMENT INSURANCE	.00	465.00	.00	.00	.00	465.00 100.00
2019 010-495-310	OFFICE SUPPLIES	.00	4,000.00	2,572.64	939.90	3,512.54	487.46 12.19
2019 010-495-311	POSTAGE	.00	750.00	588.06	56.35	644.41	105.59 14.08
2019 010-495-312	XEROX EXPENSE	.00	1,400.00	1,262.97	3.50	1,266.47	133.53 9.54
2019 010-495-400	CONTRACT SERVICES	.00	2,000.00	.00	.00	.00	3,000.00 100.00
2019 010-495-420	TELEPHONE	.00	2,100.00	1,693.47	160.57	1,854.04	245.96 11.71
2019 010-495-425	TRAVEL	.00	3,000.00	2,949.41	.00	2,949.41	50.59 1.69
2019 010-495-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
	COUNTY AUDITOR EXPENSE	.00	273,300.00	244,462.37	22,959.91	267,422.28	5,877.72 2.15
2019 010-497-000	TREASURER	.00	.00	.00	.00	.00	.00 .00
2019 010-497-101	SALARIES	.00	123,703.00	113,394.05	10,308.55	123,702.60	.40 .00
2019 010-497-201	SOCIAL SECURITY	.00	8,584.00	7,765.56	704.08	8,469.64	114.36 1.33
2019 010-497-202	HOSPITAL INSURANCE	.00	54,384.00	49,851.54	4,852.54	54,704.10	320.10-.59
2019 010-497-203	RETIREMENT	.00	8,314.00	8,377.74	760.77	9,138.51	824.51-9.92
2019 010-497-204	WORKERS COMPENSATION	.00	287.00	.00	.00	.00	287.00 100.00
2019 010-497-205	LIFE INSURANCE	.00	295.00	270.60	24.60	295.20	.20-.07
2019 010-497-206	UNEMPLOYMENT INSURANCE	.00	167.00	.00	.00	.00	167.00 100.00
2019 010-497-310	OFFICE SUPPLIES	.00	6,300.00	5,653.35	895.05	6,548.40	248.40-3.94
2019 010-497-311	POSTAGE	.00	2,500.00	2,155.67	450.85	2,606.52	106.52-4.26
2019 010-497-420	TELEPHONE	.00	2,725.00	2,635.03	460.18	3,095.21	370.21-13.59
2019 010-497-425	TRAVEL	.00	2,750.00	1,386.47	59.40	1,445.87	1,304.13 47.42
2019 010-497-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
	TREASURER EXPENSE	.00	210,009.00	191,490.03	18,516.02	210,006.05	2.95 .00
2019 010-498-000	APPRAISAL DISTRICT	.00	.00	.00	.00	.00	.00 .00
2019 010-498-419	TAX COLLECTIONS	.00	445,000.00	440,144.85	749.26	440,894.11	4,105.89 .92
	APPRAISAL DISTRICT EXP	.00	445,000.00	440,144.85	749.26	440,894.11	4,105.89 .92
2019 010-499-000	TAX ASSESSOR	.00	.00	.00	.00	.00	.00 .00
2019 010-499-101	SALARIES	.00	192,711.00	176,652.08	16,059.28	192,711.36	.36-.00
2019 010-499-201	SOCIAL SECURITY	.00	14,742.00	12,904.87	1,173.17	14,078.04	663.96 4.50
2019 010-499-202	HOSPITAL INSURANCE	.00	83,834.00	76,848.20	7,466.32	84,314.52	480.52-.57
2019 010-499-203	RETIREMENT	.00	14,280.00	13,051.33	1,185.17	14,236.50	43.50 .30
2019 010-499-204	WORKERS COMPENSATION	.00	447.00	.00	.00	.00	447.00 100.00
2019 010-499-205	LIFE INSURANCE	.00	588.00	541.20	49.20	590.40	2.40-.41
2019 010-499-206	UNEMPLOYMENT INSURANCE	.00	381.00	.00	.00	.00	381.00 100.00
2019 010-499-310	OFFICE SUPPLIES	.00	3,500.00	1,986.77	407.67	2,394.44	1,105.56 31.59
2019 010-499-311	POSTAGE	.00	3,500.00	2,334.29	490.92	2,825.21	674.79 19.28
2019 010-499-312	XEROX EXPENSE	.00	1,370.00	1,141.10	228.50	1,369.60	.40 .03
2019 010-499-401	TAX COLLECTIONS	.00	.00	.00	.00	.00	.00 .00
2019 010-499-419	CENTRAL APPRAISAL DIST	.00	.00	.00	.00	.00	.00 .00
2019 010-499-420	TELEPHONE	.00	3,500.00	3,733.67	286.47	4,020.14	520.14-14.86
2019 010-499-425	TRAVEL	.00	3,500.00	1,851.46	133.92	1,985.38	1,514.62 43.27
2019 010-499-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2019 010-499-460	RENTAL	.00	.00	.00	.00	.00	.00 .00
	TAX ASSESSOR EXPENSE	.00	322,353.00	291,044.97	27,480.62	318,525.59	3,827.41 1.19
2019 010-510-000	COURTHOUSE	.00	.00	.00	.00	.00	.00 .00

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2019 010-510-101	SALARIES	.00	64,474.00	59,463.01	5,372.83	64,835.84	361.84-
2019 010-510-102	COMP. TIME SALARIES	.00	.00	.00	.00	.00	.00
2019 010-510-104	OVERTIME	.00	.00	3,141.67	292.29	3,433.96	3,433.96-
2019 010-510-201	SOCIAL SECURITY	.00	4,932.00	4,442.76	401.87	4,844.63	87.37
2019 010-510-202	HOSPITAL INSURANCE	.00	44,567.00	40,852.68	3,981.28	44,833.96	266.96-
2019 010-510-203	RETIREMENT	.00	4,778.00	4,625.46	418.08	5,043.54	265.54-
2019 010-510-204	WORKERS COMPENSATION	.00	1,465.00	.00	.00	.00	1,465.00
2019 010-510-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	20
2019 010-510-206	UNEMPLOYMENT INSURANCE	.00	181.00	.00	.00	.00	181.00
2019 010-510-333	INSURANCE REPAIRS	.00	.00	.00	.00	.00	.00
2019 010-510-420	TELEPHONE	.00	2,500.00	2,117.61	373.87	2,491.48	8.52
2019 010-510-425	TRAVEL	.00	500.00	73.25	.00	73.25	426.75
2019 010-510-440	UTILITIES	.00	35,000.00	30,653.00	6,497.48	37,150.48	2,150.48-
2019 010-510-450	MAINTENANCE	.00	75,000.00	56,980.49	8,668.36	65,648.85	9,351.15
2019 010-510-451	SPECIAL PROJECTS	.00	25,000.00	.00	23,069.00	.00	1,931.00
2019 010-510-455	COURTHOUSE PRESERVATIO	.00	30,000.00	.00	.00	.00	30,000.00
2019 010-510-455	COURTHOUSE PRESERVATIO	.00	50,000.00	.00	.00	.00	50,000.00
2019 010-510-550	COURTHOUSE EXPENSE	.00	338,594.00	202,530.33	49,091.46	251,621.79	86,972.21
2019 010-511-000	COURTHOUSE ANNEX	.00	.00	.00	.00	.00	.00
2019 010-511-440	UTILITIES	.00	6,000.00	4,850.13	5,587.08	10,447.21	4,447.21-
2019 010-511-441	UTILITIES ELEC/TREAS B	.00	5,000.00	4,486.82	1,058.41	5,545.23	545.23-
2019 010-511-442	UTILITIES VSO BLDG	.00	2,500.00	1,251.87	257.81	1,509.68	990.32
2019 010-511-450	MAINTENANCE	.00	2,000.00	2,342.92	.00	2,342.92	342.92-
2019 010-511-451	MAINTENANCE ELEC/TREA	.00	15,000.00	343.18	16.50	359.68	14,640.32
2019 010-511-452	MAINTENANCE VSO BLDG	.00	3,000.00	.00	.00	.00	3,000.00
2019 010-511-482	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00
2019 010-512-000	CTHSE ANNEX EXPENSE	.00	33,500.00	13,284.92	6,919.60	20,204.72	13,295.28
2019 010-512-000	JAIL	.00	.00	.00	.00	.00	.00
2019 010-512-101	SALARIES	.00	1100,145.00	962,879.14	85,645.61	1048,524.75	51,620.25
2019 010-512-104	OVERTIME (REGULAR)	.00	50,000.00	75,692.17	1,638.32	77,330.49	27,330.49-
2019 010-512-105	COMMISSARY SALARIES	.00	4,100.00	1,717.76	1,717.76	.00	4,100.00
2019 010-512-107	FOOD SERVICE SALARIES	.00	27,600.00	29,712.67	3,012.47	32,725.14	5,125.14-
2019 010-512-108	SARGENT PAY	.00	12,000.00	10,947.20	1,000.00	11,947.20	52.80
2019 010-512-111	LIEUTENANT	.00	6,000.00	5,500.00	500.00	6,000.00	.00
2019 010-512-112	LEVEL 1 CERTIFICATION	.00	3,600.00	4,408.66	1,295.96	5,704.62	2,104.62-
2019 010-512-113	LEVEL 2 CERTIFICATION	.00	32,400.00	28,306.84	2,416.40	30,723.24	1,676.76
2019 010-512-114	LEVEL 3 CERTIFICATION	.00	16,800.00	15,501.67	1,130.80	16,632.47	167.53
2019 010-512-115	LEVEL 4 CERTIFICATION	.00	28,500.00	21,375.00	1,900.00	23,275.00	5,225.00
2019 010-512-116	LEVEL 5 CERTIFICATION	.00	.00	.00	.00	.00	.00
2019 010-512-201	SOCIAL SECURITY	.00	98,283.00	85,105.98	7,137.95	92,243.93	6,039.07
2019 010-512-202	HOSPITAL INSURANCE	.00	520,271.00	411,581.44	40,937.86	452,519.30	67,751.70
2019 010-512-203	RETIREMENT	.00	92,851.00	85,422.75	7,146.83	92,569.58	281.42
2019 010-512-204	WORKERS COMPENSATION	.00	36,091.00	43.47-	12.20-	55.67-	36,146.67
2019 010-512-205	LIFE INSURANCE	.00	3,342.00	2,804.40	254.20	3,058.60	283.40
2019 010-512-206	UNEMPLOYMENT INSURANCE	.00	3,369.00	28.45-	7.89-	36.34-	3,405.34
2019 010-512-330	SUPPLIES	.00	75,000.00	53,292.21	16,900.70	70,192.91	4,807.07
2019 010-512-340	E-CIGS SALES TAX	.00	.00	7,490.95-	397.88	7,093.07-	7,093.07-
2019 010-512-390	GROCERIES	.00	300,000.00	240,395.43	54,796.39	295,191.82	4,808.18
2019 010-512-402	MEDICAL	.00	175,000.00	187,600.56	89,270.26	276,870.82	101,870.82-

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL ** REMAINING PERCENT	**** ACTUAL ** REMAINING PERCENT
2019 010-512-420	TELEPHONE	.00	2,100.00	1,100.00	100.00	1,200.00	900.00	42.86
2019 010-512-425	JAILER TRAINING	.00	14,000.00	13,250.75	436.30	13,687.05	312.95	2.24
2019 010-512-440	UTILITIES	.00	120,000.00	83,874.77	26,244.34	110,119.11	9,880.89	8.23
2019 010-512-450	MAINTENANCE	.00	120,000.00	178,519.38	8,906.38	187,425.76	67,425.76	56.19
2019 010-512-451	OTHER BUILDING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 010-512-481	PRISONERS CLOTHING	.00	8,000.00	6,282.75	1,869.23	8,151.98	151.98	1.90
2019 010-512-482	JAILER CLOTHING	.00	2849,452.00	2497,708.66	351,200.03	2848,908.69	543.31	.02
2019 010-512-482	JAIL EXPENSE	.00						
2019 010-551-000	CONSTABLE PRECINCT 1	.00	.00	.00	.00	.00	.00	.00
2019 010-551-101	SALARY	.00	38,229.00	35,043.14	3,185.74	38,228.88	.12	.00
2019 010-551-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.00	.00
2019 010-551-201	SOCIAL SECURITY	.00	3,131.00	2,870.23	260.93	3,131.16	.01	.01
2019 010-551-202	HOSPITAL INSURANCE	.00	9,817.00	8,998.88	871.26	9,870.14	53.14	.54
2019 010-551-203	RETIREMENT	.00	3,033.00	2,771.82	251.70	3,023.52	9.48	.31
2019 010-551-204	WORKERS COMPENSATION	.00	550.00	.00	.00	550.00	100.00	100.00
2019 010-551-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40	.41
2019 010-551-206	UNEMPLOYMENT INSURANCE	.00	9,000.00	5,823.78	1,159.55	6,983.33	2,016.67	22.41
2019 010-551-331	OPERATING SUPPLIES	.00	66,558.00	58,073.05	5,962.38	64,035.43	2,522.57	3.79
2019 010-552-000	CONSTABLE PRECINCT 2	.00	.00	.00	.00	.00	.00	.00
2019 010-552-101	SALARY	.00	38,229.00	35,043.14	3,185.74	38,228.88	.12	.00
2019 010-552-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.00	.00
2019 010-552-201	SOCIAL SECURITY	.00	3,131.00	2,701.93	245.63	2,947.56	183.44	5.86
2019 010-552-202	HOSPITAL INSURANCE	.00	22,283.00	20,426.34	1,950.64	22,416.98	133.98	.60
2019 010-552-203	RETIREMENT	.00	3,033.00	2,771.82	251.70	3,023.52	9.48	.31
2019 010-552-204	WORKERS COMPENSATION	.00	550.00	.00	.00	550.00	100.00	100.00
2019 010-552-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40	.41
2019 010-552-206	UNEMPLOYMENT INSURANCE	.00	11,000.00	7,862.62	1,816.02	9,678.64	1,321.36	12.01
2019 010-552-331	OPERATING SUPPLIES	.00	81,024.00	71,371.05	7,722.93	79,093.98	1,930.02	2.38
2019 010-553-000	CONSTABLE PRECINCT 3	.00	.00	.00	.00	.00	.00	.00
2019 010-553-101	SALARY	.00	38,229.00	35,043.14	3,185.74	38,228.88	.12	.00
2019 010-553-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.00	.00
2019 010-553-201	SOCIAL SECURITY	.00	3,131.00	2,870.23	260.93	3,131.16	.16	.01
2019 010-553-202	HOSPITAL INSURANCE	.00	9,817.00	8,998.88	871.26	9,870.14	53.14	.54
2019 010-553-203	RETIREMENT	.00	3,033.00	2,771.82	251.70	3,023.52	9.48	.31
2019 010-553-204	UNEMPLOYMENT INSURANCE	.00	550.00	.00	.00	550.00	100.00	100.00
2019 010-553-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40	.41
2019 010-553-206	UNEMPLOYMENT INSURANCE	.00	11,000.00	8,237.16	2,376.50	10,613.66	386.34	3.51
2019 010-553-331	OPERATING SUPPLIES	.00	68,558.00	60,486.43	7,179.33	67,665.76	892.24	1.30
2019 010-553-332	DEPUTY CSTBL EXPENSE	.00						
2019 010-553-332	CSTBL PCT 3 EXPENSE	.00						
2019 010-554-000	CONSTABLE PRECINCT 4	.00	.00	.00	.00	.00	.00	.00
2019 010-554-101	SALARY	.00	38,229.00	35,043.14	3,185.74	38,228.88	.12	.00
2019 010-554-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.00	.00

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 010-554-201	SOCIAL SECURITY	.00	3,131.00	2,701.93	245.63	2,947.56	183.44
2019 010-554-202	HOSPITAL INSURANCE	.00	22,283.00	20,426.34	1,990.64	22,416.98	133.98
2019 010-554-203	RETIREMENT	.00	3,033.00	2,771.82	251.70	3,023.52	9.48
2019 010-554-204	WORKERS COMPENSATION	.00	550.00	.00	.00	.00	550.00
2019 010-554-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40
2019 010-554-206	UNEMPLOYMENT INSURANCE	.00	9,000.00	6,422.39	1,179.56	7,601.95	1,398.05
2019 010-554-331	OPERATING SUPPLIES	.00	79,024.00	69,930.82	7,086.47	77,017.29	2,006.71
2019 010-560-000	SHERIFF	.00	.00	.00	.00	.00	.00
2019 010-560-101	SALARIES	.00	1191,399.00	1096,182.18	81,865.31	1178,047.49	13,351.51
2019 010-560-102	CERTIFICATION PAY (NEW)	.00	3,000.00	.00	.00	.00	3,000.00
2019 010-560-103	CERTIFICATION PAY (REG)	.00	42,600.00	45,245.40	4,259.44	49,504.84	6,904.84
2019 010-560-104	OVERTIME PAY (REGULAR)	.00	50,000.00	41,275.79	2,657.48	43,933.27	6,066.73
2019 010-560-105	OVERTIME PAY (EPP)	.00	.00	.00	.00	.00	.00
2019 010-560-106	COMP TIME SALARIES	.00	.00	.00	.00	.00	.00
2019 010-560-107	STEP GRANT OVERTIME	.00	.00	.00	.00	.00	.00
2019 010-560-108	SARGENT PAY	.00	7,200.00	3,100.00	200.00	3,300.00	3,900.00
2019 010-560-109	CORPORAL PAY	.00	3,600.00	1,400.00	100.00	1,500.00	2,100.00
2019 010-560-110	CID PAY	.00	7,200.00	5,469.60	600.00	7,069.60	130.40
2019 010-560-111	LIEUTENANT PAY	.00	.00	5,400.00	600.00	6,000.00	6,000.00
2019 010-560-112	ENVIRON OFFICER TRANSF	.00	.00	.00	.00	.00	.00
2019 010-560-113	CAPTAIN PAY	.00	.00	.00	.00	.00	.00
2019 010-560-114	TRANSFERS TO VAWA OFF	.00	.00	.00	.00	.00	.00
2019 010-560-201	SOCIAL SECURITY	.00	101,278.00	87,588.74	6,586.48	94,175.22	7,102.78
2019 010-560-202	HOSPITAL INSURANCE	.00	558,951.00	478,357.56	41,383.64	519,741.20	39,209.80
2019 010-560-203	RETIREMENT	.00	98,101.00	90,439.38	6,786.34	97,225.72	875.28
2019 010-560-204	WORKERS COMPENSATION	.00	38,217.00	753.33	254.40	1,007.73	39,224.73
2019 010-560-205	LIFE INSURANCE	.00	2,854.00	2,689.60	246.00	2,935.60	81.60
2019 010-560-206	UNEMPLOYMENT INSURANCE	.00	3,567.00	125.07	41.58	166.65	3,733.65
2019 010-560-310	OFFICE SUPPLIES	.00	15,000.00	13,790.91	6,741.70	20,532.61	5,532.61
2019 010-560-311	POSTAGE	.00	10,000.00	8,020.44	1,157.19	9,177.63	822.37
2019 010-560-312	XEROX EXPENSE	.00	8,000.00	7,941.77	16.26	7,958.03	41.97
2019 010-560-331	OPERATING SUPPLIES	.00	250,000.00	202,792.43	42,172.58	244,965.01	5,034.99
2019 010-560-332	INS REIME/REPAIRS	.00	20,000.00	5,720.52	2,608.19	8,328.71	8,328.71
2019 010-560-392	MISCELLANEOUS SUPPLIES	.00	.00	17,473.48	882.75	18,356.23	1,643.77
2019 010-560-393	NRA GRANT FUNDS	.00	.00	4,436.80	2,553.89	1,882.91	1,882.91
2019 010-560-394	JAG GRANT	.00	.00	.00	.00	.00	.00
2019 010-560-395	BULLETPROOF VEST GRANT	.00	.00	18,486.65	.00	18,486.65	18,486.65
2019 010-560-396	BULLETPROOF VEST GRANT	.00	.00	.00	.00	.00	.00
2019 010-560-420	TELEPHONE	.00	43,500.00	40,658.98	6,736.54	47,395.52	3,495.52
2019 010-560-425	TRAVEL	.00	13,000.00	5,515.69	2,157.88	7,673.57	5,326.43
2019 010-560-426	TRAINING	.00	10,000.00	4,922.31	4,160.94	9,083.25	916.75
2019 010-560-482	CLOTHING ALLOWANCE	.00	15,000.00	14,800.00	1,350.00	16,150.00	1,150.00
2019 010-560-485	NARCOTIC ALLOWANCE	.00	5,000.00	2,500.00	2,500.00	5,000.00	.00
2019 010-560-565	TRANS. TO COURTHOUSE S	.00	.00	.00	.00	.00	.00
2019 010-560-565	SHERIFF DEPT. EXPENSE	.00	2497,867.00	2158,482.93	218,026.63	2376,509.56	121,357.44
2019 010-561-000	INTERLOCAL CRIME TASK	.00	.00	.00	.00	.00	.00
2019 010-561-101	SALARIES	.00	.00	.00	.00	.00	.00
2019 010-561-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 010-561-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00
2019 010-561-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2019 010-561-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2019 010-561-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2019 010-561-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2019 010-561-482	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
2019 010-561-482	TASK FORCE EXPENSE	.00	.00	.00	.00	.00	.00
2019 010-570-000	ADULT PROBATION	.00	.00	.00	.00	.00	.00
2019 010-570-400	FISCAL OFFICER	.00	.00	350.00	.00	350.00	.00
2019 010-570-420	TELEPHONE	.00	6,500.00	6,274.24	529.26	6,803.50	4.67
2019 010-570-570	EQUIPMENT	.00	1,000.00	.00	.00	1,000.00	100.00
	COMMUNITY CORRECTIONS	.00	7,500.00	6,624.24	529.26	7,153.50	346.50
		.00	.00	.00	.00	.00	4.62
2019 010-571-000	JUVENILE PROBATION	.00	.00	.00	.00	.00	.00
2019 010-571-492	BROWN COUNTY SUBSIDY	.00	142,500.00	125,000.00	17,500.00	142,500.00	.00
	JUVENILE PROBATION EXP	.00	142,500.00	125,000.00	17,500.00	142,500.00	.00
2019 010-575-000	EMERGENCY COORDINATOR	.00	.00	.00	.00	.00	.00
2019 010-575-101	SALARIES	.00	32,981.00	30,510.71	2,666.67	33,177.38	196.38
2019 010-575-201	SOCIAL SECURITY	.00	2,523.00	2,331.25	203.53	2,534.78	11.78
2019 010-575-202	HOSPITAL INSURANCE	.00	9,817.00	6,544.54	871.26	7,415.90	2,401.10
2019 010-575-203	RETIREMENT	.00	2,444.00	2,254.46	196.80	2,451.26	7.26
2019 010-575-204	WORKERS COMPENSATION	.00	216.00	.00	.00	216.00	100.00
2019 010-575-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40
2019 010-575-206	UNEMPLOYMENT INSURANCE	.00	92.00	.00	.00	92.00	100.00
2019 010-575-310	OFFICE SUPPLIES	.00	2,000.00	1,978.51	195.00	2,173.51	8.68
2019 010-575-400	CODE RED PROGRAM	.00	7,375.00	7,375.00	.00	7,375.00	.00
2019 010-575-420	TELEPHONE	.00	1,500.00	1,317.21	237.79	1,555.00	.00
2019 010-575-425	TRAVEL	.00	2,500.00	1,998.19	120.00	2,118.19	381.81
2019 010-575-570	HOMELAND SEC GRANT	.00	.00	.00	.00	.00	.00
2019 010-575-571	SPECIAL EQUIPMENT	.00	1,600.00	2,843.02	1,389.44	4,232.46	2,632.46
	EXPENSE EMC	.00	63,146.00	57,243.19	5,888.69	63,131.88	14.12
2019 010-630-000	HEALTH	.00	.00	.00	.00	.00	.00
2019 010-630-402	INDIGENT MEDICAL	.00	325,000.00	80,316.63	7,156.17	87,472.80	237,527.20
2019 010-630-478	HEART OF TX CAC	.00	.00	.00	.00	.00	.00
2019 010-630-479	CENTER FOR LIFE MH/NR	.00	5,200.00	4,333.30	433.33	4,766.63	433.37
2019 010-630-490	MAY SENIOR CITIZEN CTR	.00	3,000.00	3,000.00	.00	3,000.00	.00
2019 010-630-492	GOOD SAMARITAN	.00	4,800.00	1,200.00	3,600.00	4,800.00	.00
2019 010-630-493	GOOD SAMARITAN	.00	90,300.00	91,239.00	14,400.00	105,639.00	15,339.00
2019 010-630-494	911 SUBSIDY	.00	130,000.00	74,374.80	17,455.35	91,830.15	38,169.85
2019 010-630-495	SR. CITIZENS MEALS ON	.00	84,096.00	72,120.00	14,424.00	86,544.00	2,914.00
2019 010-630-496	AMBULANCE SUBSIDY	.00	59,125.00	88,213.07	29,087.63	59,125.44	2,448.00
	HEALTH EXPENSE	.00	701,521.00	414,796.80	28,381.22	443,178.02	258,342.98
2019 010-640-000	WELFARE	.00	.00	.00	.00	.00	.00
2019 010-640-492	GOOD SAMARITAN	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 010-655-000	WELFARE EXPENSE	.00	.00	.00	.00	.00	.00
2019 010-655-490	OTHER COUNTY SERVICES	.00	.00	.00	.00	.00	.00
2019 010-655-492	BOUNTY PROGRAM	.00	24,300.00	24,300.00	24,300.00	24,300.00	.00
2019 010-655-493	CHILD WELFARE ALLOTMEN	.00	.00	.00	.00	.00	.00
2019 010-655-494	CITY DUMP	.00	76,956.00	44,891.00	12,826.00	57,717.00	19,239.00
2019 010-655-495	FIRE CONTRACTS	.00	70,000.00	62,615.52	1,100.00	63,715.52	6,284.48
2019 010-655-496	HISTORICAL COMMISSION	.00	1,000.00	.00	726.00	726.00	274.00
2019 010-655-500	HUMANE SOCIETY ALLOTME	.00	8,500.00	7,791.63	708.33	8,499.96	.04
2019 010-655-501	PUBLIC LIBRARY ALLOTME	.00	35,000.00	32,516.70	2,916.67	35,433.37	433.37
2019 010-655-502	SOIL & WATER CONSERVAT	.00	10,000.00	10,000.00	.00	10,000.00	.00
2019 010-655-503	DARE DONATIONS	.00	.00	.00	.00	.00	.00
2019 010-655-504	HOME SOLUTIONS	.00	.00	.00	.00	.00	.00
2019 010-655-504	MUSEUM	.00	5,000.00	5,000.00	.00	5,000.00	.00
2019 010-655-505	FAMILY SERVICES CENTER	.00	.00	.00	.00	.00	.00
2019 010-655-506	CENTER FOR LIFE	.00	.00	.00	.00	.00	.00
2019 010-655-507	THE ARK DVS	.00	.00	.00	.00	.00	.00
2019 010-655-508	MID-TEX COUNCIL	.00	.00	.00	.00	.00	.00
2019 010-655-509	MHMR TRANSPORTS	.00	50,000.00	50,000.00	.00	50,000.00	.00
2019 010-655-510	CEN-TEX OPPORTUNITIES	.00	.00	.00	.00	.00	.00
	COUNTY SERVICES EXPENS	.00	280,756.00	237,114.85	18,277.00	255,391.85	25,364.15
2019 010-660-000	COUNTY SURVEYOR	.00	.00	.00	.00	.00	.00
2019 010-660-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.41
2019 010-660-331	OPERATING SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00
2019 010-660-402	HOSPITALIZATION	.00	9,817.00	17,179.68	7,362.72	9,816.96	.04
	COUNTY SURVEYOR EXPENS	.00	14,915.00	17,269.88	7,354.52	9,915.36	4,999.64
2019 010-665-000	AGRICULTURE EXTENSION	.00	.00	.00	.00	.00	.00
2019 010-665-101	SALARIES	.00	112,203.00	102,852.75	9,350.25	112,203.00	.00
2019 010-665-201	SOCIAL SECURITY	.00	8,584.00	7,636.86	694.26	8,331.12	252.88
2019 010-665-202	HOSPITAL INSURANCE	.00	22,283.00	20,426.34	1,990.64	22,416.98	133.98
2019 010-665-203	RETIREMENT	.00	8,314.00	1,923.17	174.64	2,097.81	6,216.19
2019 010-665-204	WORKERS COMPENSATION	.00	261.00	.00	.00	261.00	.00
2019 010-665-205	LIFE INSURANCE	.00	394.00	360.80	32.80	393.60	.40
2019 010-665-206	UNEMPLOYMENT INSURANCE	.00	314.00	.00	.00	314.00	.00
2019 010-665-310	OFFICE SUPPLIES	.00	2,500.00	1,759.75	886.93	2,646.68	146.68
2019 010-665-400	HEALTHY COUNTY EXPENSE	.00	.00	328.13	328.10	.03	.00
2019 010-665-420	TELEPHONE	.00	2,500.00	2,335.45	619.73	2,955.18	455.18
2019 010-665-425	TRAVEL	.00	30,000.00	25,737.85	3,161.52	28,899.38	1,100.62
2019 010-665-430	4-H VAN	.00	2,000.00	1,782.57	71.50	1,854.07	145.93
2019 010-665-450	MAINTENANCE	.00	1,200.00	1,336.00	.00	1,336.00	136.00
2019 010-665-451	RELOCATION COSTS	.00	.00	.00	.00	.00	.00
2019 010-665-460	RENTAL	.00	.00	.00	.00	.00	.00
	EXTENSION SERVICE EXPE	.00	190,553.00	165,823.42	17,310.37	183,133.79	7,419.21
*** TOTAL EXPENSES		.00	15611,999.00	12998,827.94	1408,137.06	14406,965.00	1205,034.00
							7.72

ROAD AND FLOOD FUNDS

BROWN COUNTY
TRIAL BALANCE SHEET - PRECINCT #1 FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2019 021-103-000 CASH IN BANK	4,463.13	
2019 021-103-201 CERTIFICATES OF DEPOSIT	155,413.71	
2019 021-103-202 TOBACCO CD	.00	
2019 021-115-000 ACCOUNTS RECEIVABLE	20,271.16	
2019 021-121-000 AMOUNTS TO BE PROVIDED N.P.	.00	
2019 021-131-000 DUE FROM OTHER FUNDS	325,772.26	
2019 021-171-000 ESTIMATED REVENUES	.00	
2019 021-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	465,377.94	465,377.94
LIABILITIES:		
2019 021-202-000 ACCOUNTS PAYABLE	12,863.23	
2019 021-202-100 SALARIES PAYABLE	200.00	
2019 021-202-200 NOTES PAYABLE	.00	
2019 021-207-000 DUE TO OTHER FUNDS	.00	
2019 021-241-000 ESTIMATED EXPENDITURES	.00	
2019 021-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	13,063.23	
FUND EQUITY:		
FUND BALANCE	403,327.62	
REALIZED REVENUE	212,869.63	
LESS EXPENDITURES	163,882.54	
TOTAL FUND EQUITY	452,314.71	
TOTAL LIABILITIES/FUND EQUITY		465,377.94

BUDGET COMPARISON FOR SEPTEMBER

PRECINCT #1 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 021-310-200	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2019 021-310-300	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2019 021-321-341	LATERAL ROAD FUNDS	.00	7,980.00-	7,972.17-	7,972.17-	7.83-	.10
2019 021-321-342	GROSS WT AND AXLE FEES	.00	14,000.00-	6,858.12-	8,288.01-	1,146.13	8.19
2019 021-321-343	VEH REG CRBFUND	.00	90,200.00-	90,093.86-	90,093.86-	106.14-	.12
2019 021-321-344	97% R&B \$10 ADONCRBF	.00	90,000.00-	87,602.50-	8,577.50-	6,180.00	6.87
2019 021-321-345	COMMISSION FROM GENERA	.00	67,673.00-	.00	.00	67,673.00-	100.00
2019 021-321-351	JP FINES	.00	175.00-	201.00-	65.00-	91.00	52.00
2019 021-360-100	INTEREST INCOME	.00	2,400.00-	2,484.87-	527.85-	3,012.72-	25.53
2019 021-360-101	CD INTEREST	.00	100.00-	.00	.00	100.00-	100.00
2019 021-370-100	OTHER REVENUE	.00	1,000.00-	198.75-	.00	198.75-	80.13
2019 021-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
2019 021-621-101	SALARIES	.00	54,556.00	50,009.74	4,546.34	54,556.08	.08-
2019 021-621-201	SOCIAL SECURITY	.00	4,174.00	3,647.49	331.59	3,979.08	4.67
2019 021-621-202	HOSPITAL INSURANCE	.00	22,283.00	20,426.34	1,990.64	22,416.98	.60
2019 021-621-203	RETIREMENT	.00	4,043.00	3,694.80	335.52	4,030.32	.31
2019 021-621-204	WORKERS COMPENSATION	.00	157.00	.00	.00	157.00	100.00
2019 021-621-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.41
2019 021-621-206	UNEMPLOYMENT INSURANCE	.00	153.00	329.89	111.68	441.57	288.57-
2019 021-621-310	OFFICE SUPPLY	.00	169,064.00	208,527.00	173,154.84-	35,372.16	188.61
2019 021-621-331	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
2019 021-621-332	C.R. 221 REHAB	.00	.00	.00	.00	.00	.00
2019 021-621-333	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00
2019 021-621-400	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2019 021-621-420	TELEPHONE	.00	1,000.00	442.97	45.33	488.30	511.70
2019 021-621-425	TRAVEL	.00	15,000.00	10,653.94	1,492.82	12,146.76	19.02
2019 021-621-440	UTILITIES	.00	3,000.00	1,716.55	541.09	2,257.64	742.36
2019 021-621-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2019 021-621-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2019 021-621-565	TRANSFER TO ROAD & FLO	.00	.00	.00	.00	.00	.00
2019 021-621-570	EQUIPMENT	.00	.00	28,095.25	.00	28,095.25-	.00
2019 021-621-630	NOTE PAYABLE PRINCIPAL	.00	.00	.00	.00	.00	.00
2019 021-621-670	NOTE PAYABLE INTEREST	.00	.00	.00	.00	.00	.00
2019 021-621-670	EXPENDITURES PRECINCT	.00	273,528.00	327,634.17	163,751.63-	163,882.54	40.09
*** TOTAL EXPENSES							
2019 021-621-670	EXPENDITURES PRECINCT	.00	273,528.00	327,634.17	163,751.63-	163,882.54	40.09

BROWN COUNTY
TRIAL BALANCE SHEET - PRECINCT #2 FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:	
2019 022-103-000 CASH IN BANK	4,334.52
2019 022-103-201 CERTIFICATES OF DEPOSIT	195,166.60
2019 022-103-202 TOBACCO CD	.00
2019 022-115-000 ACCOUNTS RECEIVABLE	3,461.56
2019 022-121-000 AMOUNT TO BE PROVIDED FOR N.P.	215,832.02
2019 022-131-000 DUE FROM OTHER FUNDS	220,598.90
2019 022-171-000 ESTIMATED REVENUES	.00
2019 022-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	639,393.60
LIABILITIES:	
2019 022-202-000 ACCOUNTS PAYABLE	34,401.91
2019 022-202-100 SALARIES PAYABLE	200.00-
2019 022-202-200 NOTES PAYABLE	265,111.90-
2019 022-207-000 DUE TO OTHER FUNDS	75,000.00-
2019 022-241-000 ESTIMATED EXPENDITURES	.00
2019 022-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	305,909.99-
FUND EQUITY:	
FUND BALANCE	373,367.63-
REALIZED REVENUE	214,597.51-
LESS EXPENDITURES	254,481.53
TOTAL FUND EQUITY	333,483.61-
TOTAL LIABILITIES/FUND EQUITY	639,393.60-

BUDGET COMPARISON FOR SEPTEMBER

PRECINCT #2 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 022-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00
2019 022-321-250	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2019 022-321-341	LATERAL ROAD FUNDS	.00	7,980.00	7,972.18	7,972.18	7.82	.10
2019 022-321-342	GROSS WT AND AXLE FEES	.00	14,000.00	6,858.11	15,146.11	1,146.11	8.19
2019 022-321-343	VEHICLE REGISTRATION	.00	90,000.00	90,093.83	90,093.83	106.17	.12
2019 022-321-344	974 R6B S10 ADDITIONAL	.00	90,000.00	87,602.50	96,180.00	6,180.00	6.87
2019 022-321-345	COMMISSION FROM GENERA	.00	67,673.00	.00	.00	67,673.00	100.00
2019 022-321-351	JP FINES	.00	175.00	201.00	266.00	91.00	52.00
2019 022-350-100	CERTZ GRANT REIMB	.00	.00	.00	.00	.00	.00
2019 022-360-100	INTEREST INCOME	.00	4,000.00	4,267.15	4,881.19	881.19	22.03
2019 022-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
2019 022-370-100	OTHER REVENUE	.00	1,000.00	.00	58.20	941.80	94.18
2019 022-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	.00	.00
***	TOTAL REVENUES	.00	275,028.00	196,994.77	214,597.51	60,430.49	21.97
2019 022-622-101	SALARIES	.00	54,556.00	50,009.74	4,546.34	54,556.08	.08
2019 022-622-201	SOCIAL SECURITIES	.00	4,174.00	3,618.56	328.96	3,947.52	226.48
2019 022-622-202	HOSPITAL INSURANCE	.00	22,283.00	20,426.34	1,990.64	22,416.98	133.98
2019 022-622-203	RETIREMENT	.00	4,043.00	3,694.80	335.52	4,030.32	12.68
2019 022-622-204	WORKERS COMPENSATION	.00	157.00	.00	.00	157.00	100.00
2019 022-622-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.41
2019 022-622-206	UNEMPLOYMENT INSURANCE	.00	153.00	372.71	133.99	506.70	353.70
2019 022-622-331	OPERATING SUPPLIES	.00	132,380.00	222,245.44	141,727.06	80,518.38	51,861.62
2019 022-622-332	CERTZ EXPENSES	.00	.00	.00	.00	.00	.00
2019 022-622-420	TELEPHONE	.00	1,800.00	1,357.24	200.36	1,557.60	242.40
2019 022-622-425	TRAVEL	.00	12,000.00	9,070.94	650.00	9,720.94	2,279.06
2019 022-622-440	UTILITIES	.00	3,500.00	2,244.07	335.43	2,579.50	920.50
2019 022-622-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2019 022-622-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2019 022-622-565	TRANSFER TO ROAD & FLO	.00	.00	.00	.00	.00	.00
2019 022-622-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
2019 022-622-630	NOTE PAYABLE PRINCIPAL	.00	30,543.00	30,538.36	34,662.20	34,662.20	.00
2019 022-622-670	NOTE PAYABLE INTEREST	.00	9,341.00	9,348.55	.00	30,538.36	4.64
2019 022-622-670	EXPENDITURES PRECINCT	.00	275,028.00	353,016.95	98,535.42	254,481.53	7.55
***	TOTAL EXPENSES	.00	275,028.00	353,016.95	98,535.42	254,481.53	20,546.47

BROWN COUNTY
 TRIAL BALANCE SHEET - PRECINCT #3 FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:
 2019 023-103-000 CASH IN BANK 37,667.18
 2019 023-103-201 CERTIFICATES OF DEPOSIT 5,561.81
 2019 023-103-202 CITY OF EARLY INTERLOCAL CD .00
 2019 023-103-203 CR 357 REPAIR CD .00
 2019 023-103-204 C.D. SALE OF LAND .00
 2019 023-103-205 C.D. BARN FIRE DAMAGE 145,757.26
 2019 023-115-000 ACCOUNTS RECEIVABLE 26,426.73
 2019 023-121-000 ACCOUNTS TO BE PROVIDED N.P. 389,037.88
 2019 023-131-000 DUE FROM OTHER FUNDS 33,344.78
 2019 023-171-000 ESTIMATED REVENUES .00
 2019 023-171-100 BUDGETED FUND BALANCE .00

 638,795.64

TOTAL ASSETS

LIABILITIES:
 2019 023-202-000 ACCOUNTS PAYABLE 82,862.67
 2019 023-202-100 SALARIES PAYABLE 200.00
 2019 023-202-200 NOTES PAYABLE 389,037.88
 2019 023-207-000 DUE TO OTHER FUNDS .00
 2019 023-241-000 ESTIMATED EXPENDITURES .00
 2019 023-241-100 BUDGETED FUND BALANCE .00

 306,355.21

TOTAL LIABILITIES

FUND EQUITY:
 FUND BALANCE 234,764.25
 REALIZED REVENUE 219,606.99
 LESS EXPENDITURES 121,930.81

 332,440.43

TOTAL FUND EQUITY

 638,795.64

TOTAL LIABILITIES/FUND EQUITY

BUDGET COMPARISON FOR SEPTEMBER

PRECINCT #3 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2019 023-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00
2019 023-321-250	LOANS PROCEEDS	.00	.00	.00	.00	.00	.00
2019 023-321-341	LATERAL ROAD FUNDS	.00	7,980.00	7,972.18	.00	7,972.18	7.82
2019 023-321-342	GROSS WT AND AXLE FEES	.00	14,000.00	6,858.12	8,288.00	15,146.12	8.19
2019 023-321-343	VEHICLE REGISTRATION	.00	90,200.00	90,053.35	.00	90,053.35	1.16
2019 023-321-344	97% R&B \$10 ADDITIONAL	.00	90,000.00	87,642.99	8,577.50	96,220.49	6.91
2019 023-321-345	COMMISSION FROM GENERA	.00	67,673.00	.00	.00	67,673.00	100.00
2019 023-321-351	JP FINES	.00	175.00	201.00	65.00	266.00	91.00
2019 023-360-100	INTEREST INCOME	.00	1,000.00	2,988.95	402.24	3,391.19	239.12
2019 023-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
2019 023-370-100	OTHER REVENUE	.00	2,000.00	350.00	6,207.66	6,557.66	227.88
2019 023-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
2019 023-623-101	SALARIES	.00	54,556.00	50,009.74	4,546.34	54,556.00	.08
2019 023-623-201	SOCIAL SECURITY	.00	4,174.00	3,600.63	327.33	3,927.96	246.04
2019 023-623-202	HOSPITAL INSURANCE	.00	22,283.00	20,426.34	1,990.64	22,416.98	.60
2019 023-623-203	RETIREMENT	.00	4,043.00	3,694.80	335.52	4,030.32	.31
2019 023-623-204	WORKERS COMPENSATION	.00	156.00	.00	.00	156.00	100.00
2019 023-623-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.41
2019 023-623-206	UNEMPLOYMENT INSURANCE	.00	152.00	543.58	181.35	724.93	376.93
2019 023-623-331	OPERATING SUPPLIES	.00	75,366.00	33,595.12	45,524.91	79,120.03	204.98
2019 023-623-332	C. R. 357 TURBINE REPA	.00	.00	.00	.00	.00	.00
2019 023-623-333	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00
2019 023-623-334	BARN EXPENSE	.00	.00	3,380.60	.00	3,380.60	.00
2019 023-623-400	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2019 023-623-420	TELEPHONE	.00	4,500.00	4,204.63	752.78	4,957.41	457.41
2019 023-623-425	TRAVEL	.00	14,000.00	8,844.92	650.00	9,494.92	4,505.08
2019 023-623-440	UTILITIES	.00	2,500.00	4,088.07	675.09	4,763.16	2,263.16
2019 023-623-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2019 023-623-482	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
2019 023-623-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2019 023-623-565	TRANSFER TO ROAD & FLO	.00	.00	.00	.00	.00	.00
2019 023-623-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
2019 023-623-630	NOTE PAYABLE PRINCIPAL	.00	77,000.00	69,959.08	6,595.43	76,554.51	445.49
2019 023-623-670	NOTE PAYABLE INTEREST	.00	14,200.00	13,880.92	2,264.65	16,145.57	13.70
	EXPENDITURES PRECINCT	.00	273,028.00	149,128.39	27,197.58	121,930.81	151,097.19
*** TOTAL EXPENSES							
		.00	273,028.00	149,128.39	27,197.58	121,930.81	55.34

BROWN COUNTY
 TRIAL BALANCE SHEET - PRECINCT #4 FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2019 024-103-000 CASH IN BANK	5,136.96	
2019 024-103-201 CERTIFICATES OF DEPOSIT	188,177.16	
2019 024-103-202 TOBACCO CD	.00	
2019 024-115-000 ACCOUNTS RECEIVABLE	6,483.82	
2019 024-121-000 AMOUNTS TO BE PROVIDED N.P.	451,278.89	
2019 024-131-000 DUE FROM OTHER FUNDS	223,700.50	
2019 024-171-000 ESTIMATED REVENUES	.00	
2019 024-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	874,777.33	874,777.33
LIABILITIES:		
2019 024-202-000 ACCOUNTS PAYABLE	4,319.12	
2019 024-202-100 SALARIES PAYABLE	.00	
2019 024-202-200 NOTES PAYABLE	451,278.89	
2019 024-207-000 DUE TO OTHER FUNDS	75,000.00	
2019 024-241-000 ESTIMATED EXPENDITURES	.00	
2019 024-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	521,959.77	
FUND EQUITY:		
FUND BALANCE	289,819.39	
REALIZED REVENUE	283,627.21	
LESS EXPENDITURES	220,629.04	
TOTAL FUND EQUITY	352,817.56	
TOTAL LIABILITIES/FUND EQUITY	874,777.33	874,777.33

BUDGET COMPARISON FOR SEPTEMBER

PRECINCT #4 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2019 024-321-250	LCAMS PROCEEDS	.00	.00	.00	.00	.00	.00
2019 024-321-341	LATERAL ROAD FUNDS	.00	7,980.00	7,972.18	.00	7,972.18	7.82
2019 024-321-342	GROSS WT AND AXLE FEES	.00	14,000.00	6,558.12	3,288.00	15,146.2	1,146.12
2019 024-321-343	VEHICLE REGISTRATION	.00	90,200.00	90,053.35	.00	90,053.35	146.65
2019 024-321-344	97% R&B \$10 ADDITIONAL	.00	90,000.00	87,642.99	8,577.50	96,220.49	6,220.49
2019 024-321-345	COMMISSION FROM GENERA	.00	67,673.00	.00	.00	67,673.00	100.00
2019 024-321-351	JP FINES	.00	175.00	201.00	65.00	266.00	91.00
2019 024-360-100	INTEREST INCOME	.00	1,500.00	3,245.06	482.50	3,727.56	2,227.56
2019 024-360-101	C. D. INTEREST	.00	.00	.00	.00	.00	.00
2019 024-370-100	OTHER REVENUE	.00	1,000.00	69,959.25	282.26	70,241.51	69,241.51
2019 024-370-105	SURPLUS PROPERTY SALES	.00	.00	.00	.00	.00	.00
2019 024-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
2019 024-624-101	SALARIES	.00	54,556.00	50,009.74	4,546.34	54,556.08	.08
2019 024-624-104	OVERTIME PAY	.00	.00	.00	.00	.00	.00
2019 024-624-201	SOCIAL SECURITY	.00	4,174.00	3,752.65	341.15	4,093.80	80.20
2019 024-624-202	HOSPITAL INSURANCE	.00	9,817.00	8,998.88	871.26	9,870.14	53.14
2019 024-624-203	RETIREMENT	.00	4,043.00	3,694.80	335.52	4,030.32	12.68
2019 024-624-204	WORKERS COMPENSATION	.00	156.00	.00	.00	156.00	100.00
2019 024-624-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40
2019 024-624-206	UNEMPLOYMENT INSURANCE	.00	152.00	360.24	120.25	480.49	328.49
2019 024-624-331	OPERATING SUPPLIES	.00	70,808.00	157,614.90	192,961.05	35,346.15	106,154.15
2019 024-624-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00
2019 024-624-420	TELEPHONE	.00	4,500.00	3,086.99	522.36	3,609.35	890.65
2019 024-624-425	TRAVEL	.00	14,000.00	7,961.14	981.22	8,942.36	5,057.64
2019 024-624-440	UTILITIES	.00	2,750.00	2,624.37	713.95	3,338.32	588.32
2019 024-624-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2019 024-624-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2019 024-624-565	TRANSFER TO ROAD & FLO	.00	.00	.00	.00	.00	.00
2019 024-624-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
2019 024-624-630	NOTE PAYABLE PRINCIPAL	.00	87,407.00	63,301.15	.00	63,301.15	63,301.15
2019 024-624-670	NOTE PAYABLE INTEREST	.00	20,067.00	18,746.11	463.51	19,209.62	857.38
2019 024-624-670	EXPENDITURES PRECINCT	.00	272,528.00	404,686.33	184,057.29	220,629.04	51,898.96
*** TOTAL EXPENSES							
		.00	272,528.00	404,686.33	184,057.29	220,629.04	51,898.96
							19.04

BROWN COUNTY
TRIAL BALANCE SHEET - ROAD & FLOOD FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 025-103-000 CASH IN BANK	16,655.68
2019 025-103-201 CERTIFICATES OF DEPOSIT	721,796.05
2019 025-105-000 ADVALOREM TAXES RECEIVABLE	129,779.35
2019 025-115-000 ACCOUNTS RECEIVABLE	4,166.00
2019 025-121-000 AMOUNTS TO BE PROVIDED N.P.	.00
2019 025-131-000 DUE TO AND FROM OTHER FUNDS	774,661.10-
2019 025-171-000 ESTIMATED REVENUES	.00
2019 025-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	97,735.98
LIABILITIES:	
2019 025-202-000 ACCOUNTS PAYABLE	35,555.87
2019 025-202-100 SALARIES PAYABLE	3,512.50-
2019 025-202-200 NOTES PAYABLE	.00
2019 025-241-000 ESTIMATED EXPENDITURES	.00
2019 025-241-100 BUDGETED FUND BALANCE	.00
2019 025-250-000 DEFERRED ADVAL TAX REVENUE	129,779.35-
TOTAL LIABILITIES	97,735.98-
FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	2,617,398.34-
LESS EXPENDITURES	2,617,398.34
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	97,735.98-

BUDGET COMPARISON FOR SEPTEMBER

ROAD & FLOOD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2019 025-310-110	ADV TAXES DELINQUENT	.00	2546,648.00-	2536,054.93-	10,593.32-	2546,648.25-	.25 .00
2019 025-310-120	ADV TAXES DELINQUENT	.00	39,076.00-	36,127.32-	2,948.59-	39,075.71-	.29 .00
2019 025-310-122	ADV TAXES P&I	.00	15,369.00-	13,677.14-	1,692.23-	15,369.37-	.37 .00
2019 025-310-125	EXCESS TAX PROCEEDS	.00	421.00-	420.69-	.00	420.69-	.31 .00
2019 025-310-200	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2019 025-310-312	ADV ATTORNEY FEES	.00	.00	.00	.00	.00	.00 .00
2019 025-311-200	SALE OF TAX NOTES	.00	.00	.00	.00	.00	.00 .00
2019 025-340-406	TRANSFER FROM PRECINCT	.00	.00	.00	.00	.00	.00 .00
2019 025-360-100	INTEREST INCOME	.00	15,884.00-	13,961.62-	1,922.70-	15,884.32-	.32 .00
2019 025-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
2019 025-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
***	TOTAL REVENUES	.00	2617,398.00-	2600,241.70-	17,156.64-	2617,398.34-	.34 .00
TOTAL ADMIN EXPENSE		.00	.00	.00	.00	.00	.00 .00
2019 025-620-000	ROAD & FLOOD	.00	.00	.00	.00	.00	.00 .00
2019 025-620-103	INMATE JAILER	.00	.00	.00	.00	.00	.00 .00
2019 025-620-201	INMATE SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2019 025-620-202	INMATE HOSPITALIZATION	.00	.00	.00	.00	.00	.00 .00
2019 025-620-203	INMATE RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2019 025-620-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2019 025-620-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2019 025-620-331	OPERATING SUPPLIES	.00	14,947.00	253.47	76.92	330.39-	330.39-
2019 025-620-332	INMATE SUPPLIES	.00	4,829.00	3,557.94	6,384.81	9,942.75	6,174.14 41.31
2019 025-620-401	BCAD TAX COLLECTIONS	.00	.00	.00	.00	.00	5,113.75- 105.90
2019 025-620-419	CENTRAL APPRAISAL DIST	.00	80,000.00	80,599.44	130.71	80,730.15	730.15-
2019 025-620-570	INMATE EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2019 025-620-572	RIGHT OF WAY	.00	.00	.00	.00	.00	.00 .00
2019 025-620-630	NOTES PAYABLE PRINCIPA	.00	.00	.00	.00	.00	.00 .00
2019 025-620-670	NOTES PAYABLE INTEREST	.00	.00	.00	.00	.00	.00 .00
EXPENDITURES ROAD & FL		.00	99,776.00	93,140.71	6,635.44	99,776.15	.15-
2019 025-621-000	ROAD & FLOOD PRECINCT	.00	.00	.00	.00	.00	.00 .00
2019 025-621-101	SALARIES	.00	228,497.00	211,027.34	18,888.12	229,915.46	1,418.46-
2019 025-621-103	CERTIFICATION PAY	.00	7,200.00	6,600.00	600.00	7,200.00	.00 .00
2019 025-621-104	OVERTIME	.00	.00	2,215.20	.00	2,215.20-	2,215.20-
2019 025-621-201	SOCIAL SECURITY	.00	18,146.00	16,386.41	1,450.54	17,836.95	309.05 1.70
2019 025-621-202	HOSPITAL INSURANCE	.00	90,741.00	85,600.64	8,585.70	94,186.34	3,445.34-
2019 025-621-203	RETIREMENT	.00	17,576.00	16,040.44	1,445.58	17,486.02	89.98 .51
2019 025-621-204	WORKERS COMP	.00	5,144.00	.00	.00	5,144.00	100.00
2019 025-621-205	LIFE INSURANCE	.00	590.00	549.40	49.20	598.60	8.60-
2019 025-621-206	UNEMPLOY INS	.00	654.00	.00	.00	654.00	100.00
2019 025-621-331	OPERATING SUPPLIES	.00	259,358.00	258,616.97	258,616.97	741.03 .29	150.00 16.67
2019 025-621-420	CELL PHONE	.00	500.00	700.00	50.00	750.00	.00 .00
2019 025-621-482	CLOTHING ALLOWANCE	.00	600.00	550.00	50.00	600.00	.00 .00
EXPENDITURES PRECINCT		.00	629,406.00	339,669.43	285,736.11	629,405.54	.46 .00
2019 025-622-000	ROAD & FLOOD PRECINCT	.00	.00	.00	.00	.00	.00 .00

BUDGET COMPARISON FOR SEPTEMBER

ROAD & FLOOD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 025-622-101	SALARIES	.00	279,972.00	235,989.04	22,980.42	258,969.46	21,002.54 7.50
2019 025-622-102	SALARIES PART TIME EMP	.00	.00	.00	.00	.00	.00 .00
2019 025-622-103	CERTIFICATION PAY	.00	2,700.00	1,223.00	278.88	1,507.88	1,192.12 44.15
2019 025-622-104	OVERTIME	.00	.00	393.25	.87	394.12	394.12 .00
2019 025-622-201	SOCIAL SECURITY	.00	21,693.00	17,451.19	1,725.42	19,176.61	2,516.39 11.60
2019 025-622-202	HOSPITAL INSURANCE	.00	131,050.00	99,944.68	10,576.34	110,521.02	20,528.98 15.66
2019 025-622-203	RETIREMENT	.00	21,013.00	17,619.94	1,722.09	19,342.03	1,670.97 7.95
2019 025-622-204	WORKERS COMP	.00	6,150.00	.00	.00	6,150.00	6,150.00 100.00
2019 025-622-205	LIFE INSURANCE	.00	689.00	565.80	57.40	623.20	65.80 9.55
2019 025-622-206	UNEMPLOY INS	.00	794.00	.00	.00	794.00	794.00 100.00
2019 025-622-331	OPERATING SUPPLIES	.00	164,442.00	164,442.00	217,896.23	217,896.23	53,454.23 32.51
2019 025-622-420	CELL PHONE	.00	300.00	300.00	25.00	325.00	25.00 8.33
2019 025-622-482	CLOTHING ALLOWANCE	.00	600.00	600.00	50.00	650.00	50.00 8.33
2019 025-623-000	EXPENDITURES PRECINCT	.00	629,403.00	374,092.90	255,312.65	629,405.55	2,55-.00
2019 025-623-000	ROAD & FLOOD PRECINCT	.00	.00	.00	.00	.00	.00 .00
2019 025-623-101	SALARIES	.00	357,730.00	293,969.92	26,946.62	320,916.54	36,813.46 10.29
2019 025-623-102	PART-TIME SALARIES	.00	25,950.00	35,678.80	3,385.76	39,064.56	13,104.56 50.48
2019 025-623-103	CERTIFICATION PAY	.00	5,700.00	5,225.00	475.00	5,700.00	.00 .00
2019 025-623-104	OVERTIME	.00	.00	.00	.00	.00	.00 .00
2019 025-623-201	SOCIAL SECURITY	.00	29,972.00	24,404.03	2,238.51	26,642.54	3,329.46 11.11
2019 025-623-202	HOSPITAL INSURANCE	.00	163,151.00	131,868.40	13,686.36	145,554.76	17,596.24 10.79
2019 025-623-203	RETIREMENT	.00	27,108.00	24,891.78	2,286.42	27,178.20	70.20-.26
2019 025-623-204	WORKERS COMP	.00	8,496.00	.00	.00	8,496.00	8,496.00 100.00
2019 025-623-205	LIFE INSURANCE	.00	886.00	803.60	73.80	877.40	8.60 .97
2019 025-623-206	UNEMPLOY INS	.00	1,097.00	.00	.00	1,097.00	1,097.00 100.00
2019 025-623-331	OPERATING SUPPLIES	.00	6,906.00	.00	61,246.55	61,246.55	54,340.55 786.86
2019 025-623-420	CELL PHONE	.00	1,800.00	1,500.00	125.00	1,625.00	175.00 9.72
2019 025-623-482	CLOTHING ALLOWANCE	.00	600.00	550.00	50.00	600.00	.00 .00
2019 025-623-482	EXPENDITURES PRECINCT	.00	629,406.00	518,891.53	110,514.02	629,405.55	.45 .00
2019 025-624-000	ROAD & FLOOD PRECINCT	.00	.00	.00	.00	.00	.00 .00
2019 025-624-101	SALARIES	.00	280,751.00	225,102.76	18,689.34	243,792.10	36,958.90 13.16
2019 025-624-102	SALARIES PART-TIME EMP	.00	24,920.00	.00	.00	24,920.00	24,920.00 100.00
2019 025-624-103	CERTIFICATION PAY	.00	4,200.00	3,850.00	.00	3,850.00	350.00 8.33
2019 025-624-104	OVERTIME	.00	.00	250.35	.00	250.35	250.35 .00
2019 025-624-201	SOCIAL SECURITY	.00	23,820.00	16,781.70	1,355.16	18,136.86	5,683.14 23.86
2019 025-624-202	HOSPITAL INSURANCE	.00	118,594.00	97,625.40	8,833.82	106,459.22	12,124.78 10.22
2019 025-624-203	RETIREMENT	.00	21,226.00	16,666.29	1,342.18	18,008.47	3,217.53 15.16
2019 025-624-204	WORKERS COMP	.00	6,752.00	.00	.00	6,752.00	6,752.00 100.00
2019 025-624-205	LIFE INSURANCE	.00	689.00	541.20	41.00	582.20	106.80 15.50
2019 025-624-206	UNEMPLOY INS	.00	872.00	.00	.00	872.00	872.00 100.00
2019 025-624-331	OPERATING SUPPLIES	.00	146,093.00	.00	236,901.35	236,901.35	90,808.35 62.16
2019 025-624-420	CELL PHONE	.00	900.00	825.00	50.00	875.00	25.00 2.78
2019 025-624-482	CLOTHING ALLOWANCE	.00	600.00	550.00	.00	550.00	50.00 8.33
2019 025-624-482	EXPENDITURES PRECINCT	.00	629,407.00	362,192.70	267,212.85	629,405.55	1.45 .00
***	TOTAL EXPENSES	.00	2617,398.00	1687,987.27	929,411.07	2617,398.34	.34-.00

DEBT SERVICE FUND

BROWN COUNTY
TRIAL BALANCE SHEET - DEBT SERVICE FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 060-103-000 CASH IN BANK	164,731.15
2019 060-103-201 CERTIFICATES OF DEPOSIT	72,400.35
2019 060-105-000 AD VALOREM TAXES RECEIVABLE	110,233.49
2019 060-115-000 ACCOUNTS RECEIVABLE	2,263.11
2019 060-131-000 DUE TO AND FROM OTHER FUNDS	.00
2019 060-171-000 ESTIMATED REVENUES	.00
2019 060-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	349,628.10
LIABILITIES:	
2019 060-202-000 ACCOUNTS PAYABLE	.00
2019 060-241-000 ESTIMATED EXPENDITURES	.00
2019 060-241-100 BUDGETED FUND BALANCE	.00
2019 060-250-000 DEFERRED AD VALOREM TAXES	93,050.85
TOTAL LIABILITIES	93,050.85
FUND EQUITY:	
FUND BALANCE	315,472.29
REALIZED REVENUE	1,474,344.10
LESS EXPENDITURES	1,533,239.14
TOTAL FUND EQUITY	256,577.25
TOTAL LIABILITIES/FUND EQUITY	349,628.10

BUDGET COMPARISON FOR SEPTEMBER

DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 060-310-110	ADV TAXES CURRENT	.00	1400,246.00-	1408,551.32-	5,953.29-	1414,504.61-	14,258.61 1.02
2019 060-310-120	ADV TAXES DELINQUENT	.00	25,000.00-	28,593.99-	2,230.42-	30,824.41-	5,824.41 23.30
2019 060-310-122	ADV TAXES P&I	.00	8,500.00-	10,255.07-	1,199.48-	11,454.55-	2,954.55 34.76
2019 060-310-125	EXCESS TAX PROCEEDS	.00	.00	225.62-	.00	225.62-	225.62 .00
2019 060-360-100	INTEREST INCOME	.00	10,000.00-	15,242.89-	1,092.02-	17,334.91-	7,334.91 73.35
2019 060-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
2019 060-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2019 060-390-800	FUND BALANCE	.00	52,278.00-	.00	.00	.00	52,278.00- 100.00
*** TOTAL REVENUES							
2019 060-680-400	PROFESSIONAL SERVICE	.00	.00	4,450.00	.00	4,450.00	4,450.00- .00
2019 060-680-415	INT TRFR TO GENERAL	.00	.00	.00	32,765.64	32,765.64	32,765.64- .00
2019 060-680-630	PRINCIPAL 2015A	.00	295,000.00	.00	295,000.00	295,000.00	.00 .00
2019 060-680-635	INTEREST 2015A	.00	141,725.00	70,862.50	70,862.50	141,725.00	.00 .00
2019 060-680-640	PRINCIPAL 2013	.00	.00	.00	.00	.00	.00 .00
2019 060-680-645	PRINCIPAL 2015B	.00	85,000.00	.00	85,000.00	85,000.00	.00 .00
2019 060-680-650	PRINCIPAL 2007	.00	730,000.00	.00	730,000.00	730,000.00	.00 .00
2019 060-680-670	PRINCIPAL 2017	.00	100,000.00	.00	100,000.00	100,000.00	.00 .00
2019 060-680-675	INTEREST 2017	.00	18,650.00	9,325.00	9,325.00	18,650.00	.00 .00
2019 060-680-680	INTEREST 2013	.00	.00	.00	.00	.00	.00 .00
2019 060-680-685	INTEREST 2015B	.00	66,249.00	33,124.25	33,124.25	66,248.50	.50 .00
2019 060-680-690	INTEREST 2007	.00	59,400.00	29,700.00	29,700.00	59,400.00	.00 .00
2019 060-680-690	EXPENDITURES DEBT SERV	.00	1496,024.00	147,461.75	1385,777.39	1533,239.14	37,215.14- 2.49
*** TOTAL EXPENSES							
2019 060-680-400	PROFESSIONAL SERVICE	.00	1496,024.00	147,461.75	1385,777.39	1533,239.14	37,215.14- 2.49

**SPECIAL REVENUE
FUNDS**

BROWN COUNTY
 TRIAL BALANCE SHEET - C. A. FORFEITURE FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 011-103-000 CASH IN BANK	16,747.58
2019 011-103-201 CERTIFICATES OF DEPOSIT	.00
2019 011-115-000 ACCOUNTS RECEIVABLE	8.50
2019 011-131-000 DUE FROM OTHER FUNDS	.00
2019 011-171-000 ESTIMATED REVENUES	.00
2019 011-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	16,756.08
LIABILITIES:	
2019 011-202-000 ACCOUNTS PAYABLE	.00
2019 011-202-100 SALARIES PAYABLE	.00
2019 011-207-000 DUE TO OTHER FUNDS	.00
2019 011-241-000 ESTIMATED EXPENDITURES	.00
2019 011-241-100 BUDGETED FUND BALANCE	.00

TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	16,639.57-
REALIZED REVENUE	116.51-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	16,756.08-
TOTAL LIABILITIES/FUND EQUITY	
	16,756.08-

BUDGET COMPARISON FOR SEPTEMBER

C. A. FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2019 011-340-348	FORFEITURES	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2019 011-360-100	INTEREST INCOME	.00	75.00-	99.41-	17.10-	116.51-	41.51 55.35-
	*** TOTAL REVENUES	.00	1,075.00-	99.41-	17.10-	116.51-	958.49- 89.16
2019 011-477-101	SALARIES	.00	.00	.00	.00	.00	.00 .00
2019 011-477-201	FICA/MED	.00	.00	.00	.00	.00	.00 .00
2019 011-477-204	WORKERS COMPENSATION I	.00	.00	.00	.00	.00	.00 .00
2019 011-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2019 011-477-310	OFFICE SUPPLIES	.00	1,075.00	.00	.00	.00	1,075.00 100.00
2019 011-477-425	TRAVEL	.00	.00	.00	.00	.00	.00 .00
2019 011-477-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2019 011-477-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES C.A. FORF	.00	1,075.00	.00	.00	.00	1,075.00 100.00
	*** TOTAL EXPENSES	.00	1,075.00	.00	.00	.00	1,075.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - JUSTICE COURT TECHNOLOGY FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 012-103-000 CASH IN BANK	1,470.61
2019 012-103-201 CERTIFICATES OF DEPOSIT	31,543.90
2019 012-115-000 ACCOUNTS RECEIVABLE	386.88
2019 012-131-000 DUE TO AND FROM OTHER FUNDS	.00
2019 012-171-000 ESTIMATED REVENUES	.00
2019 012-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	33,401.39
LIABILITIES:	
2019 012-202-000 ACCOUNTS PAYABLE	149.43
2019 012-241-000 ESTIMATED EXPENDITURES	.00
2019 012-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	149.43
FUND EQUITY:	
FUND BALANCE	37,276.40
REALIZED REVENUE	6,151.34
LESS EXPENDITURES	10,175.78
TOTAL FUND EQUITY	33,251.96
TOTAL LIABILITIES/FUND EQUITY	33,401.39

BUDGET COMPARISON FOR SEPTEMBER

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL, ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PERCENT
2019 012-340-341	FEE#1	.00	900.00-	572.00-	92.00-	664.00-	236.00-
2019 012-340-342	FEE#2	.00	1,000.00-	782.25-	112.00-	894.25-	105.75-
2019 012-340-343	FEE#3	.00	2,600.00-	1,808.00-	300.00-	2,108.00-	492.00-
2019 012-340-344	FEE#4	.00	2,255.00-	1,608.00-	278.78-	1,886.78-	268.22-
2019 012-360-100	INTEREST INCOME	.00	425.00-	519.98-	78.33-	598.31-	173.31
2019 012-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
2019 012-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	7,080.00-	5,290.23-	861.11-	6,151.34-	928.66-
2019 012-451-000	JPH1 TECHNOLOGY	.00	.00	.00	.00	.00	.00
2019 012-451-310	SUPPLIES	.00	370.00	330.02	65.65	395.67	25.67-
2019 012-451-425	TRAVEL	.00	2,140.00	2,113.18	.00	2,113.18	26.82
2019 012-451-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	JP #1 EXPENDITURES	.00	2,510.00	2,443.20	65.65	2,508.85	1.15
2019 012-452-000	JPH2 TECHNOLOGY	.00	.00	.00	.00	.00	.00
2019 012-452-310	SUPPLIES	.00	370.00	330.03	65.66	395.69	25.69-
2019 012-452-425	TRAVEL	.00	2,195.00	2,168.27	.00	2,168.27	26.73
2019 012-452-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	JPH2 EXPENDITURES	.00	2,565.00	2,498.30	65.66	2,563.96	1.04
2019 012-453-000	JPH3 TECHNOLOGY	.00	.00	.00	.00	.00	.00
2019 012-453-310	SUPPLIES	.00	370.00	330.00	65.65	395.65	25.65-
2019 012-453-425	TRAVEL	.00	2,195.00	2,168.24	.00	2,168.24	26.76
2019 012-453-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	JPH3 EXPENDITURES	.00	2,565.00	2,498.24	65.65	2,563.89	1.11
2019 012-454-000	JPH4 TECHNOLOGY	.00	.00	.00	.00	.00	.00
2019 012-454-310	SUPPLIES	.00	370.00	330.01	65.65	395.66	25.66-
2019 012-454-425	TRAVEL	.00	2,170.00	2,143.42	.00	2,143.42	26.58
2019 012-454-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	JPH4 EXPENDITURES	.00	2,540.00	2,473.43	65.65	2,539.08	.92
	*** TOTAL EXPENSES	.00	10,180.00	9,913.17	262.61	10,175.78	4.22

BROWN COUNTY
 TRIAL BALANCE SHEET - COURTHOUSE SECURITY FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 013-103-000 CASH IN BANK	21,918.59
2019 013-103-201 CERTIFICATES OF DEPOSIT	.00
2019 013-115-000 ACCOUNTS RECEIVABLE	847.88
2019 013-131-000 DUE TO AND FROM OTHER FUNDS	.00
2019 013-171-000 ESTIMATED REVENUES	.00
2019 013-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	22,766.47
LIABILITIES:	
2019 013-202-000 ACCOUNTS PAYABLE	5,709.40
2019 013-202-100 SALARIES PAYABLE	111.91
2019 013-241-000 ESTIMATED EXPENDITURES	.00
2019 013-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	5,921.31
FUND EQUITY:	
FUND BALANCE	24,394.40
REALIZED REVENUE	245,139.32
LESS EXPENDITURES	241,169.76
TOTAL FUND EQUITY	28,363.96
TOTAL LIABILITIES/FUND EQUITY	22,766.47

BUDGET COMPARISON FOR SEPTEMBER
COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 013-340-341	FEES - J.P.#1	.00	900.00-	572.00-	92.00-	664.00-	236.00- 26.22
2019 013-340-342	FEES - J.P.#2	.00	1,000.00-	782.25-	112.00-	887.75-	105.75- 10.58
2019 013-340-343	FEES - J.P.#3	.00	2,600.00-	1,808.00-	300.00-	2,108.00-	492.00- 18.92
2019 013-340-344	FEES - J.P.#4	.00	2,155.00-	1,608.00-	278.78-	1,886.78-	268.22- 12.45
2019 013-340-347	FEES-DST CLK-DC	.00	2,974.00-	2,790.43-	562.20-	3,352.63-	378.63 12.73
2019 013-340-348	FEES-DST CLK-CCL	.00	1,038.00-	765.00-	175.00-	940.00-	98.00- 9.44
2019 013-340-395	FEES CO CLERK LAND	.00	.00	.00	.00	.00	.00
2019 013-340-399	FEES COUNTY COURT	.00	.00	851.98-	174.86-	1,026.84	1,026.84 .00
2019 013-340-400	FEES-CO CLK-CC	.00	8,612.00-	6,875.81-	1,461.62-	8,337.43-	274.57- 3.19
2019 013-340-401	FEES-CO CLK-CCL	.00	824.00-	660.14-	95.08-	755.22-	68.78- 8.35
2019 013-340-405	TRANSFERS FROM GENERAL	.00	225,000.00-	225,000.00-	.00	225,000.00-	.00
2019 013-360-100	INTEREST INCOME	.00	.00	148.50-	25.67-	174.17-	174.17 .00
2019 013-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
2019 013-390-699	TRANSFERS	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	245,103.00-	241,662.11-	3,277.21-	245,139.32-	36.32 .01
2019 013-516-101	SALARIES	.00	133,324.00	121,133.23	11,119.20	132,252.43	1,071.57 .80
2019 013-516-103	CERTIFICATION PAY	.00	9,600.00	8,516.40	800.00	9,316.40	283.60 2.95
2019 013-516-104	OVERTIME PAY (REGULAR)	.00	.00	1,615.87	111.82	1,727.69	1,727.69 .00
2019 013-516-108	SERGEANT SUPPLEMENT	.00	2,400.00	2,200.00	200.00	2,400.00	.00
2019 013-516-201	SOCIAL SECURITY	.00	11,347.00	9,830.03	901.37	10,731.40	615.60 5.43
2019 013-516-202	HOSPITAL INSURANCE	.00	66,850.00	61,279.02	5,971.92	67,250.94	400.94- .60
2019 013-516-203	RETIREMENT	.00	10,991.00	10,041.07	919.23	10,960.30	30.70 .21
2019 013-516-204	WORKERS COMPENSATION	.00	4,450.00	.00	.00	4,450.00	100.00 .00
2019 013-516-205	LIFE INSURANCE	.00	295.00	270.60	24.60	295.20	.20- .07
2019 013-516-206	UNEMPLOYMENT INSURANCE	.00	415.00	247.30	82.68	329.98	85.02 20.49
2019 013-516-402	MEDICAL EXPENSES	.00	.00	.00	.00	.00	.00
2019 013-516-420	TELEPHONE	.00	600.00	300.00	25.00	325.00	275.00 45.83
2019 013-516-425	TRAVEL	.00	.00	.00	.00	.00	.00
2019 013-516-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2019 013-516-482	CLOTHING ALLOWANCE	.00	2,400.00	2,150.00	200.00	2,350.00	50.00 2.08
2019 013-516-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2019 013-516-562	TRANSFERS TO CAPITAL P	.00	2,431.00	3,230.42	.00	3,230.42	799.42- 32.88
2019 013-516-570	CTHSE SECURITY EQUIPME	.00	245,103.00	220,813.94	20,355.82	241,169.76	3,933.24 1.60
	EXPENDITURES CRTHOUSE	.00					
	*** TOTAL EXPENSES	.00	245,103.00	220,813.94	20,355.82	241,169.76	3,933.24 1.60

BROWN COUNTY
 TRIAL BALANCE SHEET - C. A. HOT CHECK FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 014-103-000 CASH IN BANK	80.49
2019 014-103-201 CERTIFICATE OF DEPOSIT	.00
2019 014-115-000 ACCOUNTS RECEIVABLE	.00
2019 014-131-000 DUE TO AND FROM OTHER FUNDS	21,000.00-
2019 014-171-000 ESTIMATED REVENUE	.00
2019 014-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 20,919.51- -----
LIABILITIES:	
2019 014-202-000 ACCOUNTS PAYABLE	221.92
2019 014-202-100 SALARIES PAYABLE	.00
2019 014-241-000 ESTIMATED EXPENDITURES	.00
2019 014-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	----- 221.92 -----
FUND EQUITY:	
FUND BALANCE	19,986.74
REALIZED REVENUE	5,069.74-
LESS EXPENDITURES	5,780.59
TOTAL FUND EQUITY	----- 20,697.59 -----
TOTAL LIABILITIES/FUND EQUITY	----- 20,919.51 -----

BUDGET COMPARISON FOR SEPTEMBER

C. A. HOT CHECK FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2019 014-340-346	HOT CHECK FEES	.00	.00	4,440.90-	73.19-	4,514.09-	4,514.09 .00
2019 014-340-406	TRANSFERS FROM OTHER F	.00	.00	.00	550.00-	550.00-	550.00 .00
2019 014-360-100	INTEREST EARNED	.00	.00	5.65-	.00	5.65-	5.65 .00
	*** TOTAL REVENUES	.00	.00	4,446.55-	623.19-	5,069.74-	5,069.74 .00
2019 014-477-101	SALARIES	.00	.00	.00	.00	.00	.00 .00
2019 014-477-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2019 014-477-203	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2019 014-477-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2019 014-477-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
2019 014-477-310	OFFICE SUPPLY	.00	.00	2,218.41	471.41	2,689.82-	2,689.82- .00
2019 014-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00 .00
2019 014-477-420	TELEPHONE	.00	.00	1,202.67	273.24	1,475.91-	1,475.91- .00
2019 014-477-425	TRAVEL	.00	.00	1,614.86	.00	1,614.86-	1,614.86- .00
2019 014-477-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2019 014-477-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2019 014-477-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES COUNTY AT	.00	.00	5,035.94	744.65	5,780.59	5,780.59- .00
	*** TOTAL EXPENSES	.00	.00	5,035.94	744.65	5,780.59	5,780.59- .00

BROWN COUNTY
 TRIAL BALANCE SHEET - D. A. FORFEITURE FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:
 2019 015-103-000 CASH IN BANK 2,332.56
 2019 015-103-201 CERTIFICATES OF DEPOSIT 118,616.63
 2019 015-115-000 ACCOUNTS RECEIVABLE 7,809.56
 2019 015-131-000 DUE FROM OTHER FUNDS .00
 2019 015-171-000 ESTIMATED REVENUES .00
 2019 015-171-100 BUDGETED FUND BALANCE .00

 TOTAL ASSETS 128,758.75

LIABILITIES:
 2019 015-202-000 ACCOUNTS PAYABLE 90.00
 2019 015-202-100 SALARIES PAYABLE .00
 2019 015-207-000 DUE TO OTHER FUNDS .00
 2019 015-241-000 ESTIMATED EXPENDITURES .00
 2019 015-241-100 BUDGETED FUND BALANCE .00

 TOTAL LIABILITIES 90.00

FUND EQUITY:
 FUND BALANCE 120,187.40
 REALIZED REVENUE 11,737.85
 LESS EXPENDITURES 3,256.50

 TOTAL FUND EQUITY 128,668.75

TOTAL LIABILITIES/FUND EQUITY 128,758.75-

BUDGET COMPARISON FOR SEPTEMBER

D. A. FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2019 015-340-348	FORFEITURES	.00	15,000.00-	2,104.42-	7,667.54-	9,771.96-	5,228.04-
2019 015-360-100	INTEREST INCOME	.00	1,300.00-	1,673.68-	292.21-	1,965.85-	665.89
2019 015-360-101	CD INTEREST	.00	.00	.00	.00	.00	51.22
2019 015-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	16,300.00-	3,778.10-	7,959.75-	11,737.85-	4,562.15-
2019 015-476-101	SALARIES	.00	.00	.00	.00	.00	.00
2019 015-476-201	FICA/MED	.00	.00	.00	.00	.00	.00
2019 015-476-204	WORKERS COMPENSATION I	.00	.00	.00	.00	.00	.00
2019 015-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2019 015-476-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2019 015-476-425	TRAVEL	.00	5,000.00	664.50	1,512.00	2,176.50	2,823.50
2019 015-476-450	MAINTENANCE	.00	.00	590.00	90.00	1,080.00	1,080.00-
2019 015-476-495	DRUG INVESTIGATIONS	.00	.00	.00	.00	.00	.00
2019 015-476-499	MISCELLANEOUS	.00	5,000.00	.00	.00	.00	5,000.00
2019 015-476-570	EQUIPMENT	.00	6,300.00	.00	.00	.00	6,300.00
	EXPENDITURES D.A. FORP	.00	16,300.00	1,654.50	1,602.00	3,256.50	13,043.50
	*** TOTAL EXPENSES	.00	16,300.00	1,654.50	1,602.00	3,256.50	13,043.50
							80.02

BROWN COUNTY
 TRIAL BALANCE SHEET - D.A. SSOPF FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 016-103-000 CASH IN BANK	1,882.06
2019 016-103-201 CERTIFICATES OF DEPOSIT	.00
2019 016-115-000 ACCOUNTS RECEIVABLE	1.25
2019 016-131-000 DUE TO AND FROM OTHER FUNDS	.00
2019 016-171-000 ESTIMATED REVENUE	.00
2019 016-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	1,883.31
LIABILITIES:	
2019 016-202-000 ACCOUNTS PAYABLE	.00
2019 016-202-100 SALARIES PAYABLE	.00
2019 016-241-000 ESTIMATED EXPENDITURES	.00
2019 016-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	5,149.97-
REALIZED REVENUE	33.34-
LESS EXPENDITURES	3,300.00
TOTAL FUND EQUITY	1,883.31-
TOTAL LIABILITIES/FUND EQUITY	1,883.31-

BUDGET COMPARISON FOR SEPTEMBER

D.A. SSOFF FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 016-340-346	SSOFF FEES	.00	.00	.00	.00	.00	.00
2019 016-360-100	INTEREST INCOME	.00	.00	30.82-	2.52-	33.34-	.00
2019 016-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	30.82-	2.52-	33.34-	.00
2019 016-476-101	SALARIES	.00	.00	.00	.00	.00	.00
2019 016-476-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2019 016-476-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2019 016-476-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2019 016-476-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2019 016-476-310	OFFICE SUPPLY	.00	.00	.00	.00	.00	.00
2019 016-476-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00
2019 016-476-425	TRAVEL	.00	.00	.00	.00	.00	.00
2019 016-476-450	MAINTENANCE	.00	.00	3,300.00	.00	3,300.00	.00
2019 016-476-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	EXPENDITURES DISTRICT	.00	.00	3,300.00	.00	3,300.00	.00
	*** TOTAL EXPENSES	.00	.00	3,300.00	.00	3,300.00	.00

BROWN COUNTY
 TRIAL BALANCE SHEET - SHERIFF DEPT CONTRIBUTION FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 017-103-000 CASH IN BANK	43,806.27
2019 017-103-201 CERTIFICATES OF DEPOSIT	.00
2019 017-115-000 ACCOUNTS RECEIVABLE	25.30
2019 017-131-000 DUE TO AND FROM OTHER FUNDS	.00
2019 017-171-000 ESTIMATED REVENUES	.00
2019 017-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	43,831.57
LIABILITIES:	
2019 017-202-000 ACCOUNTS PAYABLE	14.43
2019 017-241-000 ESTIMATED EXPENDITURES	.00
2019 017-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	14.43
FUND EQUITY:	
FUND BALANCE	45,805.11-
REALIZED REVENUE	21,990.11-
LESS EXPENDITURES	23,949.22
TOTAL FUND EQUITY	43,846.00-
TOTAL LIABILITIES/FUND EQUITY	43,831.57-

BUDGET COMPARISON FOR SEPTEMBER

SHERIFF DEPT CONTRIBUTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2019 017-340-348	DONATIONS TO SHERIFF D	.00	15,000.00-	21,609.13-	.00	21,609.13-	6,609.13 44.06-
2019 017-360-100	INTEREST INCOME	.00	200.00-	329.72-	51.26-	380.98-	180.98 90.49
2019 017-361-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	15,200.00-	21,938.85-	51.26-	21,990.11-	6,790.11 44.67
2019 017-560-331	OPERATING EXPENSE	.00	15,200.00	23,907.45	.00	23,907.45	8,707.45- 57.29
2019 017-560-425	TRAVEL	.00	.00	41.77	.00	41.77	41.77- .00
	EXPENDITURES	.00	15,200.00	23,949.22	.00	23,949.22	8,749.22- 57.56
	*** TOTAL EXPENSES	.00	15,200.00	23,949.22	.00	23,949.22	8,749.22- 57.56

BROWN COUNTY
 TRIAL BALANCE SHEET - SHERIFF TRAINING FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 018-103-000 CASH IN BANK	50.85
2019 018-115-000 ACCOUNTS RECEIVABLE	.00
2019 018-171-000 ESTIMATED REVENUES	.00
2019 018-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	50.85
LIABILITIES:	
2019 018-202-000 ACCOUNTS PAYABLE	124.00
2019 018-241-000 ESTIMATED EXPENDITURES	.00
2019 018-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	124.00
FUND EQUITY:	
FUND BALANCE	813.04-
REALIZED REVENUE	4,502.41-
LESS EXPENDITURES	5,140.60
TOTAL FUND EQUITY	174.85-
TOTAL LIABILITIES/FUND EQUITY	50.85-

BUDGET COMPARISON FOR SEPTEMBER

SHERIFF TRAINING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2019 018-340-348	STATE COMPTROLLER	.00	4,400.00-	4,281.50-	.00	4,281.50-	118.50- 2.69
2019 018-360-100	INTEREST INCOME	.00	5.00-	20.06-	.95-	20.91-	15.91 318.20
2019 018-370-100	OTHER REVENUE	.00	.00	200.00-	.00	200.00-	200.00 .00
2019 018-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	4,405.00-	4,501.56-	.85-	4,502.41-	97.41 2.21
2019 018-560-425	TRAINING EXPENSE	.00	4,405.00	5,140.60	.00	5,140.60	735.60- 16.70
	EXPENDITURES	.00	4,405.00	5,140.60	.00	5,140.60	735.60- 16.70
	*** TOTAL EXPENSES	.00	4,405.00	5,140.60	.00	5,140.60	735.60- 16.70

BROWN COUNTY
 TRIAL BALANCE SHEET - INDIGENT DEFENSE GRANT
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 019-103-000 CASH IN BANK	390.96
2019 019-103-201 CERTIFICATE OF DEPOSIT	.00
2019 019-115-000 ACCOUNTS RECEIVABLE	.00
2019 019-171-000 ESTIMATED REVENUES	.00
2019 019-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	390.96
LIABILITIES:	
2019 019-202-000 ACCOUNTS PAYABLE	124.66
2019 019-202-100 SALARIES PAYABLE	.00
2019 019-241-000 ESTIMATED EXPENDITURES	.00
2019 019-241-100 BUDGETED FUND BALANCE	.00

TOTAL LIABILITIES	124.66
FUND EQUITY:	
FUND BALANCE	515.62-
REALIZED REVENUE	.00
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	515.62-
TOTAL LIABILITIES/FUND EQUITY	
	390.96-

BUDGET COMPARISON FOR SEPTEMBER
INDIGENT DEFENSE GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 019-340-300	GRANT FUNDING	.00	.00	.00	.00	.00	.00
2019 019-340-405	TRANS FROM GENERAL	.00	.00	.00	.00	.00	.00
2019 019-355-311	PRETRIAL BOND FEES	.00	.00	.00	.00	.00	.00
2019 019-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00
2019 019-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
2019 019-560-101	SALARY	.00	.00	.00	.00	.00	.00
2019 019-560-201	FICA/MED	.00	.00	.00	.00	.00	.00
2019 019-560-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00
2019 019-560-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2019 019-560-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2019 019-560-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2019 019-560-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2019 019-560-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2019 019-560-425	TRAVEL AND TRAINING	.00	.00	.00	.00	.00	.00
2019 019-560-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2019 019-560-499	MISC EXPENSES	.00	.00	.00	.00	.00	.00
2019 019-560-570	EQUIPMENT EXPENDITURES	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES							
		.00	.00	.00	.00	.00	.00

BROWN COUNTY
 TRIAL BALANCE SHEET - CONTINGENCY EMERGENCY FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 020-103-000 CASH IN BANK	25,414.06
2019 020-115-000 ACCOUNTS RECEIVABLE	14.68
2019 020-131-000 DUE TO AND FROM	1,200,000.00
2019 020-171-000 ESTIMATED REVENUES	.00
2019 020-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	1,225,428.74
LIABILITIES:	
2019 020-202-000 ACCOUNTS PAYABLE	.00
2019 020-241-000 ESTIMATED EXPENDITURES	.00
2019 020-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	25,227.65-
REALIZED REVENUE	1,200,201.09-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	1,225,428.74 -
TOTAL LIABILITIES/FUND EQUITY	1,225,428.74 -

BUDGET COMPARISON FOR SEPTEMBER

CONTINGENCY EMERGENCY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2019 020-321-324	FEMA REVENUES PCT 4	.00	.00	.00	.00	.00	.00
2019 020-321-341	TRANS GEN FUNDS	.00	.00	.00	.00	.00	.00
2019 020-350-100	LOAN PROCEEDS	.00	.00	1200,000.00	1200,000.00	1200,000.00	.00
2019 020-360-100	INTEREST INCOME	.00	.00	171.57	29.52	201.09	.00
2019 020-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
2019 020-395-800	BUDGETED FUND BALANCE	.00	25,000.00	.00	.00	.00	25,000.00 - 100.00
*** TOTAL REVENUES		.00	25,000.00	1200,171.57	29.52	1200,201.09	1175,201.09 4700.80
2019 020-476-425	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00
2019 020-476-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2019 020-476-499	MISCELLANEOUS	.00	25,000.00	.00	.00	.00	25,000.00 100.00
CAC EXPENDITURES		.00	25,000.00	.00	.00	.00	25,000.00 100.00
2019 020-746-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	25,000.00	.00	.00	.00	25,000.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - COUNTY ATTORNEY SEIZURE FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 026-103-000 CASH IN BANK	87,516.27
2019 026-115-000 ACCOUNTS RECEIVABLE	50.29
2019 026-171-000 ESTIMATED REVENUES	.00
2019 026-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	87,568.56
LIABILITIES:	
2019 026-202-000 ACCOUNTS PAYABLE	.00
2019 026-241-000 ESTIMATED EXPENDITURES	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	31,637.19-
REALIZED REVENUE	55,931.37-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	87,568.56-
TOTAL LIABILITIES/FUND EQUITY	87,568.56-

BUDGET COMPARISON FOR SEPTEMBER

COUNTY ATTORNEY SEIZURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 026-340-345	SEIZURES 8 LINERS	.00	.00	55,377.48-	.00	55,377.48-	.00
2019 026-340-348	SEIZURES	.00	.00	.00	.00	.00	.00
2019 026-340-399	FEES	.00	.00	.00	.00	.00	.00
2019 026-360-100	INTEREST INCOME	.00	.00	452.73-	101.16-	553.89-	.00
2019 026-395-600	BUDGETED FUND BALANCE	.00	30,000.00-	.00	.00	30,000.00-	100.00
	*** TOTAL REVENUES	.00	30,000.00-	55,830.21-	101.16-	55,931.37-	86.44-
2019 026-477-499	MISCELLANEOUS EXPENDITURES SEIZURE F	.00	30,000.00	.00	.00	.00	100.00
	*** TOTAL EXPENSES	.00	30,000.00	.00	.00	30,000.00	100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - RECORDS PRESERVATION
 SEPTEMBER

YEAR-TO-DATE

ASSETS:	
2019 030-103-000 CASH IN BANK	32,962.94
2019 030-103-201 CERTIFICATES OF DEPOSIT	.00
2019 030-115-000 ACCOUNTS RECEIVABLE	288.78
2019 030-131-000 DUE TO AND FROM OTHER FUNDS	5,000.00-
2019 030-171-000 ESTIMATED REVENUES	.00
2019 030-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	28,251.72
LIABILITIES:	
2019 030-202-000 ACCOUNTS PAYABLE	.00
2019 030-241-000 ESTIMATED EXPENDITURES	.00
2019 030-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	23,168.59-
REALIZED REVENUE	5,083.13-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	28,251.72-
TOTAL LIABILITIES/FUND EQUITY	28,251.72-

BUDGET COMPARISON FOR SEPTEMBER

RECORDS PRESERVATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 030-340-347	FEEs-DSTCLK-DC	.00	.00	.00	.00	.00	.00
2019 030-340-348	FEEs-DST-CLK-CCL	.00	.00	.00	.00	.00	.00
2019 030-340-400	FEEs-CO CLK-CC	.00	.00	65.97~	161.10~	227.07~	227.07 .00
2019 030-340-401	FEEs-CO CLK-CCL	.00	4,873.00~	4,014.50~	600.48~	4,614.98~	258.02~ 5.29
2019 030-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00
2019 030-360-100	INTEREST INCOME	.00	134.00~	203.20~	37.88~	241.08~	107.08 79.91~
	*** TOTAL REVENUES	.00	5,007.00~	4,283.67~	799.46~	5,083.13~	76.13 1.52~
2019 030-630-341	DIST CLERK PERMANENT R	.00	5,007.00	.00	.00	.00	5,007.00 100.00
2019 030-630-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	EXPENDITURES REC. PRES	.00	5,007.00	.00	.00	.00	5,007.00 100.00
	*** TOTAL EXPENSES	.00	5,007.00	.00	.00	.00	5,007.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - ALTERNATIVE DISPUTE RESOLUTION
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 031-103-000 CASH IN BANK	1,605.00
2019 031-115-000 ACCOUNTS RECEIVABLE	75.00
2019 031-171-000 ESTIMATED REVENUES	.00
2019 031-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	1,680.00
LIABILITIES:	
2019 031-202-000 ACCOUNTS PAYABLE	225.00
2019 031-241-000 ESTIMATED EXPENDITURES	.00
2019 031-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	225.00
FUND EQUITY:	
FUND BALANCE	1,455.00
REALIZED REVENUE	10,155.00
LESS EXPENDITURES	10,155.00
TOTAL FUND EQUITY	1,455.00
TOTAL LIABILITIES/FUND EQUITY	1,680.00

BUDGET COMPARISON FOR SEPTEMBER

ALTERNATIVE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2019 031-340-347	FEES-DST CLK-DC	.00	4,104.00-	3,300.00-	585.00-	3,885.00-	219.00- 5.34
2019 031-340-348	FEES-DST CLK-CCL	.00	3,114.00-	2,295.00-	510.00-	2,805.00-	309.00- 9.92
2019 031-340-400	FEES-CO CLK-CC	.00	2,023.00-	2,535.00-	510.00-	3,045.00-	1,022.00 50.52
2019 031-340-401	FEES-CO CLK-CCL	.00	522.00-	375.00-	45.00-	420.00-	102.00- 19.54
2019 031-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	9,763.00-	8,505.00-	1,650.00-	10,155.00-	392.00 4.02
2019 031-465-400	TRANSFER TO FAMILY SER	.00	9,763.00	7,785.00	2,370.00	10,155.00	392.00- 4.02
	EXPENDITURES ADRS FUND	.00	9,763.00	7,785.00	2,370.00	10,155.00	392.00- 4.02
	*** TOTAL EXPENSES	.00	9,763.00	7,785.00	2,370.00	10,155.00	392.00- 4.02

BROWN COUNTY
TRIAL BALANCE SHEET - COURT REPRTR SERVICE FEE FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 032-103-000 CASH IN BANK	10,001.11
2019 032-115-000 ACCOUNTS RECEIVABLE	80.99
2019 032-131-000 DUE TO AND FROM OTHER FUNDS	.00
2019 032-171-000 ESTIMATED REVENUES	.00
2019 032-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	10,082.10
LIABILITIES:	
2019 032-202-000 ACCOUNTS PAYABLE	341.60
2019 032-202-100 SALARIES PAYABLE	.00
2019 032-241-000 ESTIMATED EXPENDITURES	.00
2019 032-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	341.60
FUND EQUITY:	
FUND BALANCE	8,396.79
REALIZED REVENUE	10,103.98
LESS EXPENDITURES	8,760.27
TOTAL FUND EQUITY	9,740.50
TOTAL LIABILITIES/FUND EQUITY	10,082.10

BUDGET COMPARISON FOR SEPTEMBER

COURT REPRTR SERVICE FEE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMERANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2019 032-340-347	FEES-DST CLK-DC	.00	4,104.00-	3,300.00-	585.00-	3,885.00-	219.00- 5.34
2019 032-340-348	FEES-DST CLK-CCL	.00	3,496.00-	2,295.00-	510.00-	2,805.00-	691.00- 19.77
2019 032-340-400	FEES-CO CLK-CC	.00	2,179.00-	2,445.00-	480.00-	2,925.00-	746.00 34.24
2019 032-340-401	FEES-CO CLK-CCL	.00	486.00-	375.00-	45.00-	420.00-	66.00- 13.58
2019 032-360-100	INTEREST INCOME	.00	.00	57.08-	11.90-	68.98-	68.98 .00
*** TOTAL REVENUES							
		.00	10,265.00-	8,472.08-	1,631.90-	10,103.98-	161.02- 1.57
2019 032-470-101	SALARIES	.00	.00	.00	.00	.00	.00 .00
2019 032-470-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2019 032-470-203	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2019 032-470-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2019 032-470-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2019 032-470-310	OFFICE SUPPLIES	.00	4,833.00	4,220.08	444.97	4,665.05	167.95 3.48
2019 032-470-331	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2019 032-470-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00 .00
2019 032-470-420	TELEPHONE	.00	1,671.00	950.74	155.92	1,106.66	564.34 33.77
2019 032-470-425	TRAVEL	.00	.00	.00	768.56	768.56	768.56- .00
2019 032-470-450	MAINTENANCE	.00	3,386.00	2,220.00	.00	2,220.00	1,166.00 34.44
2019 032-470-499	MISCELLANEOUS	.00	375.00	.00	.00	.00	375.00 100.00
2019 032-470-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
EXPENDITURES CRT RPTR							
		.00	10,265.00	7,390.82	1,369.45	8,760.27	1,504.73 14.66
*** TOTAL EXPENSES							
		.00	10,265.00	7,390.82	1,369.45	8,760.27	1,504.73 14.66



BROWN COUNTY

ANNUAL FINANCIAL STATEMENT

Part Two

FOR THE YEAR ENDED

SEPTEMBER 30, 2019

AND AUDITOR'S REPORT

JENNIFER D. ROBISON, CPA
COUNTY AUDITOR

March 23, 2020
(Exhibit #8)

BROWN COUNTY
 TRIAL BALANCE SHEET - ABANDONED VEHICLE FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 033-103-000 CASH IN BANK	1,196.37
2019 033-115-000 ACCOUNTS RECEIVABLE	.00
2019 033-171-000 ESTIMATED REVENUES	.00
2019 033-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	1,196.37
LIABILITIES:	
2019 033-202-000 ACCOUNTS PAYABLE	.00
2019 033-241-000 ESTIMATED EXPENDITURES	.00
2019 033-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	1,196.37-
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	1,196.37-
TOTAL LIABILITIES/FUND EQUITY	1,196.37-

BUDGET COMPARISON FOR SEPTEMBER

ABANDONED VEHICLE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 033-340-348	VEHICLE SALE	.00	1,100.00-	.00	.00	.00	1,100.00- 100.00
2019 033-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	1,100.00-	.00	.00	.00	1,100.00- 100.00
2019 033-560-430	ADVERTISING	.00	500.00	.00	.00	.00	500.00 100.00
2019 033-560-450	MAINTENANCE	.00	600.00	.00	.00	.00	600.00 100.00
	EXPENDITURES	.00	1,100.00	.00	.00	.00	1,100.00 100.00
	*** TOTAL EXPENSES	.00	1,100.00	.00	.00	.00	1,100.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - SHERIFF FORF CHAPT 59
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2019 034-103-000 CASH IN BANK	1,531.55	
2019 034-103-201 CERTIFICATES OF DEPOSIT	39,552.08	
2019 034-115-000 ACCOUNTS RECEIVABLE	5,673.68	
2019 034-171-000 ESTIMATED REVENUES	.00	
2019 034-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	46,757.31	46,757.31
LIABILITIES:		
2019 034-202-000 ACCOUNTS PAYABLE	.00	
2019 034-241-000 ESTIMATED EXPENDITURES	.00	
2019 034-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	39,100.90	
REALIZED REVENUE	7,656.41	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	46,757.31	46,757.31
TOTAL LIABILITIES/FUND EQUITY		46,757.31

BUDGET COMPARISON FOR SEPTEMBER

SHERIFF FOR CHAPT 59

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 034-340-325	GOV DEALS-AUCTIONS	.00	.00	.00	3,390.13-	3,390.13-	3,390.13 .00
2019 034-340-348	FORFEITURES	.00	5,000.00-	1,359.83-	2,262.46-	3,622.29-	1,377.71- 27.55
2019 034-340-399	FEE COUNTY COURT	.00	.00	.00	.00	.00	.00 .00
2019 034-360-100	INTEREST INCOME	.00	500.00-	546.06-	97.93-	643.99-	143.99 28.80
2019 034-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	5,500.00-	1,905.89-	5,750.52-	7,656.41-	2,156.41 39.21
2019 034-560-499	MISCELLANEOUS	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2019 034-560-570	EQUIPMENT	.00	4,000.00	.00	.00	.00	4,000.00 100.00
2019 034-560-701	TRANSFERS TO DISTRICT EXPENDITURES SHERIFF F	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	5,500.00	.00	.00	.00	5,500.00 100.00

BROWN COUNTY
TRIAL BALANCE SHEET - EQUIT FED SHERIFF FORF FD
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 035-103-000 CASH IN BANK	911.91
2019 035-115-000 ACCOUNTS RECEIVABLE	.00
2019 035-171-000 ESTIMATED REVENUES	.00
2019 035-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	911.91
LIABILITIES:	
2019 035-202-000 ACCOUNTS PAYABLE	.00
2019 035-241-000 ESTIMATED EXPENDITURES	.00
2019 035-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	911.91-
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	911.91-
TOTAL LIABILITIES/FUND EQUITY	911.91-

BUDGET COMPARISON FOR SEPTEMBER

EQUIT FED SHERIFF FORF FD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 035-340-348	FORFEITURES	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2019 035-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00 .00
2019 035-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2019 035-560-499	MISC. EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	EXPENDITURES	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	*** TOTAL EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - INMATE PHONE FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 036-103-000 CASH IN BANK	14,775.72
2019 036-103-201 CERTIFICATE OF DEPOSIT	164,039.11
2019 036-115-000 ACCOUNTS RECEIVABLE	5,216.65-
2019 036-171-000 ESTIMATED REVENUE	.00
2019 036-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	173,598.18
LIABILITIES:	
2019 036-202-000 ACCOUNTS PAYABLE	2,959.25-
2019 036-202-100 SALARIES PAYABLE	.00
2019 036-241-000 ESTIMATED EXPENDITURES	.00
2019 036-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	2,959.25-
FUND EQUITY:	
FUND BALANCE	151,504.92-
REALIZED REVENUE	84,436.64-
LESS EXPENDITURES	65,362.63
TOTAL FUND EQUITY	170,638.93-
TOTAL LIABILITIES/FUND EQUITY	173,598.18-

BUDGET COMPARISON FOR SEPTEMBER

INMATE PHONE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 036-340-346	INMATE PHONE COMMISSIO	.00	15,000.00-	12,759.57-	5,128.63-	17,888.20-	2,888.20 19.25
2019 036-360-100	INTEREST INCOME	.00	1,000.00-	2,109.01-	383.67-	2,492.68-	1,492.68 149.27
2019 036-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
2019 036-370-275	PHONE CARD SALES	.00	65,000.00-	61,763.07-	2,352.69-	64,115.76-	884.24- 1.36
2019 036-390-800	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	81,000.00-	76,631.65-	7,864.99-	84,496.64-	3,496.64 4.32
2019 036-560-101	SALARY	.00	20,000.00	10,471.22	827.90	11,299.12	8,700.88 43.50
2019 036-560-103	CERTIFICATION PAY (REG	.00	.00	.00	.00	.00	.00 .00
2019 036-560-104	OVERTIME	.00	.00	.00	.00	.00	.00 .00
2019 036-560-201	FICA/MED	.00	1,530.00	793.89	62.68	856.57	673.43 44.02
2019 036-560-203	RETIREMENT	.00	1,482.00	773.61	61.10	834.71	647.29 43.68
2019 036-560-206	UNEMPLOYMENT INSURANCE	.00	50.00	18.93	6.21	25.14	24.86 49.72
2019 036-560-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2019 036-560-420	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2019 036-560-422	PHONE CARD EXPENSE	.00	35,000.00	45,991.86	6,355.23	52,347.09-	17,347.09- 49.56
2019 036-560-482	CLOTHING ALLOWANCE	.00	600.00	.00	.00	.00	600.00 100.00
2019 036-560-499	SPECIAL PURCHASE EXPEN	.00	22,338.00	.00	.00	.00	22,338.00 100.00
2019 036-560-560	ICAC GRANT	.00	.00	.00	.00	.00	.00 .00
2019 036-560-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES	.00	81,000.00	58,049.51	7,313.12	65,362.63	15,637.37 19.31
	*** TOTAL EXPENSES	.00	81,000.00	58,049.51	7,313.12	65,362.63	15,637.37 19.31

BROWN COUNTY
 TRIAL BALANCE SHEET - ELECTION ADMINISTRATION FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:
 2019 038-103-000 CASH IN BANK 23,430.70
 2019 038-103-201 CERTIFICATES OF DEPOSIT .00
 2019 038-115-000 ACCOUNTS RECEIVABLE 13.52
 2019 038-131-000 DUE TO AND FROM OTHER FUNDS 6,500.00
 2019 038-171-000 ESTIMATED REVENUE .00
 2019 038-171-100 BUDGETED FUND BALANCE .00

TOTAL ASSETS ----- 17,004.22

LIABILITIES:
 2019 038-202-000 ACCOUNTS PAYABLE .00
 2019 038-202-100 SALARIES PAYABLE .00
 2019 038-241-000 ESTIMATED EXPENDITURES .00
 2019 038-241-100 BUDGETED FUND BALANCE .00

TOTAL LIABILITIES ----- .00

FUND EQUITY:
 FUND BALANCE 14,609.09
 REALIZED REVENUE 2,335.13
 LESS EXPENDITURES .00

TOTAL FUND EQUITY ----- 17,004.22

TOTAL LIABILITIES/FUND EQUITY 17,004.22-

BUDGET COMPARISON FOR SEPTEMBER

ELECTION ADMINISTRATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2019 038-330-300	HAVA GRANT FUNDING	.00	.00	.00	.00	.00	.00
2019 038-330-301	VOTER LISTS	.00	.00	.00	.00	.00	.00
2019 038-340-505	ELECTION CONTRACT FEES	.00	4,412.00-	1,865.92-	322.26-	2,188.18-	50.40
2019 038-360-100	INTEREST INCOME	.00	109.00-	179.90-	27.05-	206.95-	89.86-
2019 038-370-200	ELECTION EQUIP RENTAL	.00	.00	.00	.00	.00	.00
2019 038-370-205	TRANSFERS	.00	.00	.00	.00	.00	.00
2019 038-370-695	TRANSFERS CHAPT 19	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	4,521.00-	2,045.82-	349.31-	2,395.13-	2,125.87- 47.02
2019 038-491-101	SALARIES	.00	.00	.00	.00	.00	.00
2019 038-491-201	FICA	.00	.00	.00	.00	.00	.00
2019 038-491-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2019 038-491-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2019 038-491-425	TRAVEL AND CONFERENCE	.00	4,521.00	.00	.00	.00	100.00
2019 038-491-426	ELECTION WORKER TRAINI	.00	.00	.00	.00	.00	.00
2019 038-491-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
2019 038-491-560	EQUIPMENT CODING & BAL	.00	.00	.00	.00	.00	.00
2019 038-491-570	HAVA COMPLIANCE	.00	.00	.00	.00	.00	.00
2019 038-491-571	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2019 038-491-700	TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00
TOTAL ELE ADM EXPENSE		.00	4,521.00	.00	.00	.00	4,521.00 100.00
*** TOTAL EXPENSES		.00	4,521.00	.00	.00	.00	4,521.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - D. A. EQUIT FORF. SHARING
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 039-103-000 CASH IN BANK	24,702.98
2019 039-103-201 CERTIFICATE OF DEPOSIT	.00
2019 039-115-000 ACCOUNTS RECEIVABLE	385.73-
2019 039-171-000 ESTIMATED REVENUE	.00
2019 039-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 24,317.25
LIABILITIES:	
2019 039-202-000 ACCOUNTS PAYABLE	3,722.43-
2019 039-202-100 SALARIES PAYABLE	.00
2019 039-241-000 ESTIMATED EXPENDITURES	.00
2019 039-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	----- 3,722.43-
FUND EQUITY:	
FUND BALANCE	23,710.52-
REALIZED REVENUE	198.88-
LESS EXPENDITURES	3,314.58
TOTAL FUND EQUITY	----- 20,594.82-
TOTAL LIABILITIES/FUND EQUITY	----- 24,317.25-

BUDGET COMPARISON FOR SEPTEMBER

D. A. EQUIP FORF. SHARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2019 039-340-348	FEDERAL FOREFEITURES	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2019 039-360-100	INTEREST INCOME	.00	100.00-	170.18-	28.70-	198.88-	98.88 98.88-
2019 039-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	10,100.00-	170.18-	28.70-	198.88-	9,901.12- 98.03
2019 039-476-331	OPERATING EXPENSE	.00	5,100.00	530.00	2,784.58	3,314.58	1,785.42 35.01
2019 039-476-425	TRAVEL	.00	.00	.00	.00	.00	.00 .00
2019 039-476-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2019 039-476-495	INVESTIGATION EXPENSE	.00	.00	.00	.00	.00	.00 .00
2019 039-476-570	EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00 100.00
	EXPENSE D.A. EQU. FORF	.00	10,100.00	530.00	2,784.58	3,314.58	6,785.42 67.18
	*** TOTAL EXPENSES	.00	10,100.00	530.00	2,784.58	3,314.58	6,785.42 67.18

BROWN COUNTY
TRIAL BALANCE SHEET - CCL DRUG/SA DONATION FUND
SEPTEMBER

YEAR-TC-DATE

ASSETS:	
2019 041-103-000 CASH IN BANK	48,688.47
2019 041-103-201 CERTIFICATE OF DEPOSIT	.00
2019 041-115-000 ACCOUNTS RECEIVABLE	46.73
2019 041-131-000 DUE TO AND FROM OTHER FUNDS	.00
2019 041-171-000 ESTIMATED REVENUE	.00
2019 041-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	48,735.20
LIABILITIES:	
2019 041-202-000 ACCOUNTS PAYABLE	.00
2019 041-202-100 SALARIES PAYABLE	.00
2019 041-241-000 ESTIMATED EXPENDITURES	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	48,094.92
REALIZED REVENUE	640.28
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	48,735.20
TOTAL LIABILITIES/FUND EQUITY	48,735.20

BUDGET COMPARISON FOR SEPTEMBER

CCL DRUG/SA DONATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PERCENT
2019 041-310-240	COUNSELING REIMBURSEME	.00	.00	.00	.00	.00	.00
2019 041-320-341	STATE GRANT FUNDS	.00	.00	.00	.00	.00	.00
2019 041-340-346	DRUG COURT DONATIONS	.00	.00	.00	.00	.00	.00
2019 041-340-347	SCRAM PARTICIPANT REIM	.00	.00	.00	.00	.00	.00
2019 041-360-100	INTEREST EARNED	.00	.00	546.29-	93.99-	640.28-	.00
2019 041-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	546.29-	93.99-	640.28-	.00
2019 041-430-310	DRUG COURT EXPENSE	.00	.00	.00	.00	.00	.00
2019 041-430-403	CRIMINAL DEFENSE	.00	.00	.00	.00	.00	.00
2019 041-430-425	TRAVEL	.00	.00	.00	.00	.00	.00
2019 041-430-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
2019 041-430-690	DRUG COURT TRANS TO ST	.00	.00	.00	.00	.00	.00
	TOTAL DRUG COURT EXPEN	.00	.00	.00	.00	.00	.00
	EXPENDITURES DRUG COUR	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00

EROWN COUNTY
 TRIAL BALANCE SHEET - COUNTY ATTORNEY DONATION FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:	
2019 042-103-000 CASH IN BANK	49,920.38
2019 042-103-201 CERTIFICATE OF DEPOSIT	.00
2019 042-115-000 ACCOUNTS RECEIVABLE	409.73-
2019 042-131-000 DUE TO AND FROM OTHER FUNDS	6,500.00
2019 042-171-000 ESTIMATED REVENUE	.00
2019 042-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	56,010.65
LIABILITIES:	
2019 042-202-000 ACCOUNTS PAYABLE	.00
2019 042-202-100 SALARIES PAYABLE	.00
2019 042-241-000 ESTIMATED EXPENDITURES	.00
2019 042-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	55,595.85-
REALIZED REVENUE	414.80-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	56,010.65-
TOTAL LIABILITIES/FUND EQUITY	56,010.65-

BUDGET COMPARISON FOR SEPTEMBER

COUNTY ATTORNEY DONATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PERCENT
2019 042-340-347	OTHER DONATIONS	.00	.00	.00	.00	.00	.00
2019 042-340-348	PTD DONATIONS	.00	.00	.00	.00	.00	.00
2019 042-360-100	INTEREST EARNED	.00	.00	353.91-	60.89-	414.80-	414.80 .00
	*** TOTAL REVENUES	.00	.00	353.91-	60.89-	414.80-	414.80 .00
2019 042-477-310	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00
2019 042-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00
2019 042-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
2019 042-477-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
2019 042-477-701	TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00
	EXPENDITURES CO ATTNY	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00

BROWN COUNTY
 TRIAL BALANCE SHEET - PRE-TRIAL DIVERSION FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 043-103-000 CASH IN BANK	9,904.55
2019 043-103-201 CERTIFICATES OF DEPOSIT	92,066.28
2019 043-115-000 ACCOUNTS RECEIVABLE	73.31
2019 043-131-000 DUE TO AND FROM OTHER FUNDS	.00
2019 043-171-000 ESTIMATED REVENUES	.00
2019 043-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 102,044.14
LIABILITIES:	
2019 043-202-000 ACCOUNTS PAYABLE	.00
2019 043-241-000 ESTIMATED EXPENDITURES	.00
2019 043-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	----- .00
FUND EQUITY:	
FUND BALANCE	100,101.83-
REALIZED REVENUE	1,942.31-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	----- 102,044.14-
TOTAL LIABILITIES/FUND EQUITY	----- 102,044.14-

BUDGET COMPARISON FOR SEPTEMBER

PRE-TRIAL DIVERSION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 043-355-301	PRE-TRIAL DIVERSION CC	.00	200.00-	280.00-	30.50-	310.50-	110.50 55.25
2019 043-355-302	PRE-TRIAL DIVERSION CC	.00	.00	.00	.00	.00	.00 .00
2019 043-360-100	INTEREST EARNED	.00	1,000.00-	1,396.40-	235.41-	1,631.81-	631.81 63.18
2019 043-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	1,200.00-	1,676.40-	265.91-	1,942.31-	742.31 61.86
2019 043-477-310	OPERATING EXPENSES	.00	1,200.00	.00	.00	.00	1,200.00 100.00
2019 043-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00 .00
2019 043-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00 .00
2019 043-477-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2019 043-477-700	TRANSFERS TO OTHER FUN EXPENDITURES	.00	1,200.00	.00	.00	.00	1,200.00 100.00
	*** TOTAL EXPENSES	.00	1,200.00	.00	.00	.00	1,200.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - ARCHIVE FUND-DISTRICT CLERK
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 044-103-000 CASH IN BANK	2,396.21
2019 044-103-201 CERTIFICATE OF DEPOSIT	25,600.00
2019 044-115-000 ACCOUNTS RECEIVABLE	75.76
2019 044-131-000 DUE TO AND FROM OTHER FUNDS	.00
2019 044-171-000 ESTIMATED REVENUE	.00
2019 044-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	28,071.97
LIABILITIES:	
2019 044-202-000 ACCOUNTS PAYABLE	.00
2019 044-202-100 SALARIES PAYABLE	.00
2019 044-241-000 ESTIMATED EXPENDITURES	.00
2019 044-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	27,281.33-
REALIZED REVENUE	4,008.64-
LESS EXPENDITURES	3,218.00
TOTAL FUND EQUITY	28,071.97-
TOTAL LIABILITIES/FUND EQUITY	28,071.97-

BUDGET COMPARISON FOR SEPTEMBER

ARCHIVE FUND-DISTRICT CLERK

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 044-340-347	DISTRICT CLERK FEES	.00	1,458.00-	1,695.00-	350.00-	2,045.00-	587.00 40.26
2019 044-340-348	DIST CLERK CCL FEES	.00	1,776.00-	1,300.00-	270.00-	1,570.00-	206.00- 11.60
2019 044-360-100	INTEREST EARNED	.00	136.00-	330.23-	63.41-	393.64-	257.64 189.44
2019 044-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	3,370.00-	3,325.23-	683.41-	4,008.64-	638.64 18.95
2019 044-450-450	MAINTENANCE	.00	.00	3,218.00	.00	3,218.00	3,218.00- .00
2019 044-630-341	ARCHIVE EXPENSE	.00	3,370.00	.00	.00	.00	3,370.00 100.00
	EXPENDITURES ARCHIVE F	.00	3,370.00	3,218.00	.00	3,218.00	152.00 4.51
	*** TOTAL EXPENSES	.00	3,370.00	3,218.00	.00	3,218.00	152.00 4.51

BROWN COUNTY
 TRIAL BALANCE SHEET - RECORDS ARCHIVE FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 045-103-000 CASH IN BANK	47,920.00
2019 045-103-201 CERTIFICATE OF DEPOSIT	252,558.67
2019 045-115-000 ACCOUNTS RECEIVABLE	1,059.72
2019 045-131-000 DUE TO AND FROM OTHER FUNDS	.00
2019 045-171-000 ESTIMATED REVENUE	.00
2019 045-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	301,538.39
LIABILITIES:	
2019 045-202-000 ACCOUNTS PAYABLE	.00
2019 045-202-100 SALARIES PAYABLE	.00
2019 045-241-000 ESTIMATED EXPENDITURES	.00
2019 045-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	220,079.59
REALIZED REVENUE	86,458.80
LESS EXPENDITURES	5,000.00
TOTAL FUND EQUITY	301,538.39
TOTAL LIABILITIES/FUND EQUITY	301,538.39

BUDGET COMPARISON FOR SEPTEMBER

RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2019 045-340-395	FEEES CO CLERK LAND	.00	.00	.00	.00	.00	.00
2019 045-340-399	FEEES COUNTY COURT	.00	696.00-	845.00-	170.00-	1,015.00-	319.00 45.83-
2019 045-340-400	FEEES - COUNTY CLERK	.00	84,684.00-	66,890.00-	14,180.00-	81,070.00-	3,614.00- 4.27
2019 045-340-401	FEEES-CO CLK-CC	.00	174.00-	125.00-	15.00-	140.00-	34.00- 19.54
2019 045-360-100	INTEREST INCOME	.00	1,755.00-	3,583.97-	649.83-	4,233.80-	2,478.80 141.24-
2019 045-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	87,309.00-	71,443.97-	15,014.83-	86,458.80-	850.20- .97
2019 045-403-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2019 045-630-341	ARCHIVE EXPENSE	.00	87,309.00	5,000.00	.00	5,000.00	82,309.00 94.27
	EXPENDITURES REC ARCHI	.00	87,309.00	5,000.00	.00	5,000.00	82,309.00 94.27
	*** TOTAL EXPENSES	.00	87,309.00	5,000.00	.00	5,000.00	82,309.00 94.27

BROWN COUNTY
 TRIAL BALANCE SHEET - DIST CLERK RCDS PRESERVATION
 SEPTEMBER

YEAR-TO-DATE

ASSETS:	
2019 046-103-000 CASH IN BANK	12,818.71
2019 046-103-201 CERTIFICATES OF DEPOSIT	120,560.84
2019 046-115-000 ACCOUNTS RECEIVABLE	225.98
2019 046-131-000 DUE TO AND FROM OTHER FUND	.00
2019 046-171-000 ESTIMATED REVENUES	.00
2019 046-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	133,605.53
LIABILITIES:	
2019 046-202-000 ACCOUNTS PAYABLE	.00
2019 046-202-100 SALARIES PAYABLE	.00
2019 046-241-000 ESTIMATED EXPENDITURES	.00
2019 046-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	120,438.88-
REALIZED REVENUE	13,166.65-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	133,605.53-
TOTAL LIABILITIES/FUND EQUITY	133,605.53-

BUDGET COMPARISON FOR SEPTEMBER

DIST CLERK RCDS PRESERVATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PERCENT
2019 046-340-347	DISTRICT CLERK FEES	.00	7,486.00-	7,039.80-	1,292.49-	8,332.29-	846.29 11.30
2019 046-340-348	DIST CLERK CCL FEES	.00	3,054.00-	2,285.00-	480.00-	2,765.00-	289.00- 9.46
2019 046-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00
2019 046-360-100	INTEREST EARNED	.00	1,183.00-	1,768.47-	300.89-	2,069.36-	886.36 74.92
2019 046-360-101	C D INTEREST	.00	.00	.00	.00	.00	.00
2019 046-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	11,723.00-	11,093.27-	2,073.38-	13,166.65-	1,443.65 12.31
2019 046-450-101	SALARIES	.00	.00	.00	.00	.00	.00
2019 046-450-201	FICA	.00	.00	.00	.00	.00	.00
2019 046-450-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2019 046-450-310	DST CLK RCDS PRESERVAT	.00	10,723.00	.00	.00	.00	10,723.00 100.00
2019 046-450-499	DIST CLERK MISC	.00	1,000.00	.00	.00	.00	1,000.00 100.00
DST CLERK RCDS PRESERV		.00	11,723.00	.00	.00	.00	11,723.00 100.00
*** TOTAL EXPENSES		.00	11,723.00	.00	.00	.00	11,723.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - STATE DISBURSEMENT FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 047-103-000 CASH IN BANK	5,421.99
2019 047-103-201 CERTIFICATES OF DEPOSIT	.00
2019 047-115-000 ACCOUNTS RECEIVABLE	9.33
2019 047-131-000 DUE TO AND FROM OTHER FUNDS	.00
2019 047-171-000 ESTIMATED REVENUES	.00
2019 047-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	5,431.32
LIABILITIES:	
2019 047-202-000 ACCOUNTS PAYABLE	.00
2019 047-241-000 ESTIMATED EXPENDITURES	.00
2019 047-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	5,068.98-
REALIZED REVENUE	362.34-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	5,431.32-
TOTAL LIABILITIES/FUND EQUITY	5,431.32-

BUDGET COMPARISON FOR SEPTEMBER

STATE DISBURSEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 047-340-347	DC SDU FEES	.00	200.00-	269.78-	50.63-	320.41-	120.41 60.21-
2019 047-360-100	INTEREST INCOME	.00	25.00-	35.63-	6.30-	41.93-	16.93 67.72-
	*** TOTAL REVENUES	.00	225.00-	305.41-	56.93-	362.34-	137.34 61.04-
2019 047-450-341	OFFICE SUPPLIES	.00	225.00	.00	.00	.00	225.00 100.00
2019 047-450-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	225.00	.00	.00	.00	225.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - COURT RECORDS PRESERVATION FND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:	
2019 048-103-000 CASH IN BANK	16,381.54
2019 048-103-201 CERTIFICATES OF DEPOSIT	.00
2019 048-115-000 ACCOUNTS RECEIVABLE	279.39
2019 048-131-000 DUE TO AND FROM OTHER FUNDS	.00
2019 048-171-000 ESTIMATED REVENUES	.00
2019 048-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	16,660.93
LIABILITIES:	
2019 048-202-000 ACCOUNTS PAYABLE	.00
2019 048-202-100 SALARIES PAYABLE	.00
2019 048-241-000 ESTIMATED EXPENDITURES	.00
2019 048-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	13,622.98-
REALIZED REVENUE	3,037.95-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	16,660.93-
TOTAL LIABILITIES/FUND EQUITY	16,660.93-

BUDGET COMPARISON FOR SEPTEMBER

COURT RECGRS PRESERVATION FND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ** REMAINING PERCENT
2019 048-340-395	FEEs CO CLERK LAND	.00	.00	.00	.00	.00	.00
2019 048-340-399	FEEs COUNTY COURT	.00	.00	.00	.00	.00	.00
2019 048-340-400	FEEs-CO CLK-CC	.00	1,500.00-	1,700.00-	340.00-	2,040.00-	540.00 36.00-
2019 048-340-401	FEEs-CO CLK-CCL	.00	348.00-	250.00-	30.00-	280.00-	68.00- 19.54
2019 048-340-402	CO CLERK PLAT FEE	.00	.00	100.00-	500.00-	600.00-	600.00
2019 048-360-100	INTEREST INCOME	.00	67.00-	99.31-	18.64-	117.95-	50.95 76.04-
*** TOTAL REVENUES		.00	1,915.00-	2,149.31-	888.64-	3,037.95-	1,122.95 58.64-
EXPENDITURES VITAL REC		.00	.00	.00	.00	.00	.00
2019 048-695-101	SALARIES	.00	.00	.00	.00	.00	.00
2019 048-695-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2019 048-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00
2019 048-695-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2019 048-695-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2019 048-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2019 048-695-310	OFFICE SUPPLIES	.00	250.00	.00	.00	.00	250.00 100.00
2019 048-695-311	XEROX EXPENSE	.00	600.00	.00	.00	.00	600.00 100.00
2019 048-695-341	PERMANENT RECORDS	.00	1,065.00	.00	.00	.00	1,065.00 100.00
2019 048-695-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2019 048-695-425	TRAVEL	.00	.00	.00	.00	.00	.00
2019 048-695-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2019 048-695-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2019 048-695-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
EXPENDITURES COURT RE		.00	1,915.00	.00	.00	.00	1,915.00 100.00
*** TOTAL EXPENSES		.00	1,915.00	.00	.00	.00	1,915.00 100.00

BROWN COUNTY
TRIAL BALANCE SHEET - SURVEYOR FEE FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 049-103-000 CASH IN BANK	2,050.00
2019 049-103-201 CERTIFICATES OF DEPOSIT	.00
2019 049-115-000 ACCOUNTS RECEIVABLE	400.00
2019 049-171-000 ESTIMATED REVENUE	.00
2019 049-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	2,450.00
LIABILITIES:	
2019 049-202-000 ACCOUNTS PAYABLE	2,750.00-
2019 049-241-000 ESTIMATED EXPENDITURES	.00
2019 049-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	2,750.00-
FUND EQUITY:	
FUND BALANCE	600.00-
REALIZED REVENUE	.00
LESS EXPENDITURES	900.00
TOTAL FUND EQUITY	300.00
TOTAL LIABILITIES/FUND EQUITY	2,450.00-

BUDGET COMPARISON FOR SEPTEMBER

SURVEYOR FEE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 049-340-450	SURVEYOR RECORDS FEES	.00	1,440.00-	1,500.00-	1,500.00	.00	1,440.00- 100.00
2019 049-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	1,440.00-	1,500.00-	1,500.00	.00	1,440.00- 100.00
2019 049-404-330	SURVEYOR EXPENSE	.00	1,440.00	900.00	.00	900.00	540.00 37.50
	SURVEYOR EXPENSE	.00	1,440.00	900.00	.00	900.00	540.00 37.50
		.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	1,440.00	900.00	.00	900.00	540.00 37.50

BROWN COUNTY
 TRIAL BALANCE SHEET - LAW LIBRARY FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 050-103-000 CASH IN BANK	5,193.80
2019 050-103-201 CERTIFICATES OF DEPOSIT	.00
2019 050-115-000 ACCOUNTS RECEIVABLE	115.72
2019 050-131-000 DUE TO AND FROM OTHER FUNDS	20,100.00-
2019 050-171-000 ESTIMATED REVENUES	.00
2019 050-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	14,790.48-
LIABILITIES:	
2019 050-202-000 ACCOUNTS PAYABLE	8,333.42-
2019 050-241-000 ESTIMATED EXPENDITURES	.00
2019 050-241-100 BUDGETED FUND BALANCE	.00

TOTAL LIABILITIES	8,333.42-
FUND EQUITY:	
FUND BALANCE	17,595.67
REALIZED REVENUE	51,224.95-
LESS EXPENDITURES	56,753.18

TOTAL FUND EQUITY	23,123.90
TOTAL LIABILITIES/FUND EQUITY	
	14,790.48

BUDGET COMPARISON FOR SEPTEMBER

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2019 050-340-347	FEES-DST CLK-DC	.00	9,576.00-	7,700.00-	1,365.00-	8,065.00-	511.00- 5.34
2019 050-340-348	FEES-DST CLK-CCL	.00	7,266.00-	5,325.00-	1,190.00-	6,545.00-	721.00- 9.92
2019 050-340-400	FEES-CO CLK-CC	.00	4,872.00-	5,915.00-	1,190.00-	7,105.00-	2,233.00- 45.83-
2019 050-340-401	FEES-CO CLK-CCL	.00	1,218.00-	875.00-	105.00-	980.00-	238.00- 19.54
2019 050-340-405	TRANSFERS FROM GENERAL	.00	30,000.00-	27,500.00-	.00	27,500.00-	2,500.00- 8.33
2019 050-360-100	INTEREST INCOME	.00	10.00-	25.32-	4.63-	29.95-	19.95 199.50-
	*** TOTAL REVENUES	.00	52,942.00-	47,370.32-	3,854.63-	51,224.95-	1,717.05- 3.24
2019 050-650-570	LAW LIBRARY EQUIPMENT	.00	52,942.00	47,528.33	9,224.85	56,753.18	3,811.18- 7.20-
2019 050-650-571	LEGAL RESEARCH EXPENSE	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES LAW LIBRA	.00	52,942.00	47,528.33	9,224.85	56,753.18	3,811.18- 7.20-
	*** TOTAL EXPENSES	.00	52,942.00	47,528.33	9,224.85	56,753.18	3,811.18- 7.20-

BROWN COUNTY
 TRIAL BALANCE SHEET - DIST ATTY PROFESSIONAL FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 053-103-000 CASH IN BANK	11,498.30
2019 053-115-000 ACCOUNTS RECEIVABLE	6.64
2019 053-131-000 DUE TO AND FROM OTHER FUNDS	.00
2019 053-171-000 ESTIMATED REVENUE	.00
2019 053-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	11,504.94
LIABILITIES:	
2019 053-202-000 ACCOUNTS PAYABLE	.00
2019 053-202-100 SALARIES PAYABLE	.00
2019 053-241-000 ESTIMATED EXPENDITURES	.00
2019 053-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	11,413.95-
REALIZED REVENUE	90.99-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	11,504.94-
TOTAL LIABILITIES/FUND EQUITY	11,504.94-

BUDGET COMPARISON FOR SEPTEMBER

DIST ATTY PROFESSIONAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL ** REMAINING PERCENT	**** ACTUAL ****
2019 053-321-341	GRANT FUNDING	.00	.00	.00	.00	.00	.00	.00
2019 053-321-343	PROBATION CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
2019 053-321-345	COUNTY CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
2019 053-360-100	INTEREST EARNED	.00	.00	77.63-	13.36-	90.99-	90.99	.00
2019 053-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	77.63-	13.36-	90.99-	90.99	.00
2019 053-476-101	SALARIES	.00	.00	.00	.00	.00	.00	.00
2019 053-476-201	FICA/MED	.00	.00	.00	.00	.00	.00	.00
2019 053-476-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2019 053-476-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2019 053-476-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2019 053-476-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 053-476-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2019 053-476-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2019 053-476-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2019 053-560-101	SALARY	.00	.00	.00	.00	.00	.00	.00
2019 053-560-103	CERTIFICATION PAY	.00	.00	.00	.00	.00	.00	.00
2019 053-560-104	OVERTIME REGULAR	.00	.00	.00	.00	.00	.00	.00
2019 053-560-201	FICA/MED	.00	.00	.00	.00	.00	.00	.00
2019 053-560-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2019 053-560-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2019 053-560-204	WORKERS COMPENSATION I	.00	.00	.00	.00	.00	.00	.00
2019 053-560-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 053-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 053-560-331	CAR EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 053-560-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00	.00
2019 053-560-482	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2019 053-560-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES ENVIRON.	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

BROWN COUNTY
TRIAL BALANCE SHEET - VIOLENCE AGAINST WOMEN FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 054-103-000 CASH IN BANK	.00
2019 054-115-000 ACCOUNTS RECEIVABLE	.00
2019 054-131-000 DUE TO AND FROM OTHER FUNDS	72,327.55-
2019 054-171-000 ESTIMATED REVENUE	.00
2019 054-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	72,327.55-
LIABILITIES:	
2019 054-202-000 ACCOUNTS PAYABLE	.00
2019 054-202-100 SALARIES PAYABLE	.00
2019 054-241-000 ESTIMATED EXPENDITURES	.00
2019 054-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	72,327.55
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	72,327.55
TOTAL LIABILITIES/FUND EQUITY	72,327.55

BUDGET COMPARISON FOR SEPTEMBER

VIOLENCE AGAINST WOMEN FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 054-321-341	COURT PROJECT GRANT FU	.00	.00	.00	.00	.00	.00
2019 054-321-342	TASK FORCE GRANT FUNDI	.00	.00	.00	.00	.00	.00
2019 054-321-343	VAWA OFFICER GRANT FUN	.00	.00	.00	.00	.00	.00
2019 054-321-345	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00
2019 054-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00
2019 054-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00
2019 054-560-000	VAWA OFFICER PROJECT	.00	.00	.00	.00	.00	.00
2019 054-560-101	SALARY	.00	.00	.00	.00	.00	.00
2019 054-560-103	CERT PAY VAWA	.00	.00	.00	.00	.00	.00
2019 054-560-104	OVERTIME	.00	.00	.00	.00	.00	.00
2019 054-560-110	CID PAY	.00	.00	.00	.00	.00	.00
2019 054-560-201	FICA/MED	.00	.00	.00	.00	.00	.00
2019 054-560-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00
2019 054-560-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2019 054-560-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2019 054-560-331	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00
2019 054-560-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2019 054-560-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00
2019 054-560-482	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
2019 054-560-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	EXPENDITURES OFFICER	.00	.00	.00	.00	.00	.00
2019 054-701-000	VAWA COURT PROJECT	.00	.00	.00	.00	.00	.00
2019 054-701-310	SUPPLIES	.00	.00	.00	.00	.00	.00
2019 054-701-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2019 054-701-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00
	EXPENDITURES COURT PRO	.00	.00	.00	.00	.00	.00
2019 054-801-000	VAWA TASK FORCE	.00	.00	.00	.00	.00	.00
2019 054-801-101	SALARIES	.00	.00	.00	.00	.00	.00
2019 054-801-201	FICA/MED	.00	.00	.00	.00	.00	.00
2019 054-801-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2019 054-801-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2019 054-801-205	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
2019 054-801-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2019 054-801-310	SUPPLIES	.00	.00	.00	.00	.00	.00
2019 054-801-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00
2019 054-801-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	EXPENDITURES TASK FORC	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00

BROWN COUNTY
 TRIAL BALANCE SHEET - FEMA
 SEPTEMBER

YEAR-TO-DATE

ASSETS:	
2019 055-103-000 CASH IN BANK	490,559.40
2019 055-103-201 CERTIFICATES OF DEPOSIT	.00
2019 055-115-000 ACCOUNTS RECEIVABLE	694.71
2019 055-131-000 DUE TO AND FROM OTHER FUNDS	1,826,393.22
2019 055-171-000 ESTIMATED REVENUE	.00
2019 055-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	1,335,139.11
LIABILITIES:	
2019 055-202-000 ACCOUNTS PAYABLE	347,896.60
2019 055-202-100 SALARIES PAYABLE	.00
2019 055-241-000 ESTIMATED EXPENDITURES	.00
2019 055-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	347,896.60
FUND EQUITY:	
FUND BALANCE	306,456.86
REALIZED REVENUE	737,250.22
LESS EXPENDITURES	2,726,732.79
TOTAL FUND EQUITY	1,683,035.71
TOTAL LIABILITIES/FUND EQUITY	1,335,139.11

BUDGET COMPARISON FOR SEPTEMBER

FEMA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2019 055-330-300	FEMA FUNDING ADMIN FEE	.00	.00	23,263.40-	7,754.47-	31,017.87-	31,017.87 .00
2019 055-330-301	FEMA FUNDING PCT 1	.00	.00	.00	.00	.00	.00 .00
2019 055-330-302	FEMA FUNDING PCT 2	.00	.00	.00	.00	.00	.00 .00
2019 055-330-303	FEMA FUNDING PCT 3	.00	158,207.00-	158,206.86-	.00	158,206.86-	.14 .00
2019 055-330-304	FEMA FUNDING PCT 4	.00	545,237.00-	447,487.49-	97,749.73-	545,237.22-	.22 .00
2019 055-335-300	MITIGATION PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2019 055-360-100	INTEREST INCOME	.00	.00	1,997.77-	800.50-	2,798.27-	2,798.27 .00
2019 055-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
2019 055-390-800	PRIOR FUND BALANCE	.00	149,600.00-	.00	.00	.00	149,600.00- 100.00
	*** TOTAL REVENUES	.00	853,044.00-	630,955.52-	106,304.70-	737,260.22-	115,783.78- 13.57
2019 055-610-000	FEMA ADMIN EXPENSE	.00	20,300.00	.00	.00	.00	20,300.00 100.00
2019 055-610-101	ADMIN SALARIES	.00	.00	.00	.00	.00	.00 .00
2019 055-610-201	FICA/MED	.00	.00	.00	.00	.00	.00 .00
2019 055-610-310	ADMIN OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2019 055-610-400	MITIGATION EXPENSE	.00	.00	.00	.00	.00	.00 .00
2019 055-610-425	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00 .00
2019 055-610-499	ADMIN EXPENSE	.00	.00	.00	.00	.00	.00 .00
	TOTAL ADMIN EXPENSE	.00	20,300.00	.00	.00	.00	20,300.00 100.00
2019 055-620-000	FEMA ROAD REPAIRS	.00	.00	.00	.00	.00	.00 .00
2019 055-621-331	REPAIRS PCT 1	.00	.00	.00	.00	.00	.00 .00
2019 055-622-331	REPAIRS PCT 2	.00	45,300.00	.00	.00	.00	45,300.00 100.00
2019 055-623-331	REPAIRS PCT 3	.00	252,014.00	108,099.89	143,914.24	252,014.13	.13 .00
2019 055-624-331	REPAIRS PCT 4	.00	2474,739.00	1969,092.99	505,645.67	2474,738.66	.34 .00
	TOTAL REPAIR EXPENSE	.00	2772,053.00	2077,192.88	649,559.91	2726,752.79	45,300.21 1.63
	*** TOTAL EXPENSES	.00	2792,353.00	2077,192.88	649,559.91	2726,752.79	65,600.21 2.35

BROWN COUNTY
 TRIAL BALANCE SHEET - COUNTY CLERK TECH FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2019 056-103-000 CASH IN BANK	2,286.21	
2019 056-103-201 CERTIFICATE OF DEPOSIT	.00	
2019 056-115-000 ACCOUNTS RECEIVABLE	45.21	
2019 056-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2019 056-171-000 ESTIMATED REVENUE	.00	
2019 056-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	2,331.42	2,331.42
LIABILITIES:		
2019 056-202-000 ACCOUNTS PAYABLE	.00	
2019 056-202-100 SALARIES PAYABLE	.00	
2019 056-241-000 ESTIMATED EXPENDITURES	.00	
2019 056-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	1,491.97-	
REALIZED REVENUE	839.45-	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	2,331.42-	
TOTAL LIABILITIES/FUND EQUITY		2,331.42-

BUDGET COMPARISON FOR SEPTEMBER

COUNTY CLERK TECH FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 056-340-399	FEES COUNTY COURT	.00	.00	.00	.00	.00	.00
2019 056-340-400	FEES COUNTY CLERK	.00	5.00	3.73	24.62	28.35	467.00-
2019 056-340-401	FEES CCL	.00	823.00	693.65	102.73	796.38	26.62- 3.23
2019 056-360-100	INTEREST INCOME	.00	107.00	12.13	2.59	14.72	92.28- 86.24
	*** TOTAL REVENUES	.00	935.00	709.51	129.94	839.45	95.55- 10.22
2019 056-403-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2019 056-409-499	TECH EXPENSE	.00	935.00	.00	.00	.00	935.00 100.00
	EXPENDITURES CC TECH F	.00	935.00	.00	.00	.00	935.00 100.00
	*** TOTAL EXPENSES	.00	935.00	.00	.00	.00	935.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - DISTRICT CLERK TECH FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 057-103-000 CASH IN BANK	2,354.17
2019 057-103-201 CERTIFICATE OF DEPOSIT	.00
2019 057-115-000 ACCOUNTS RECEIVABLE	8.36
2019 057-131-000 DUE TO AND FROM OTHER FUNDS	.00
2019 057-171-000 ESTIMATED REVENUE	.00
2019 057-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	2,362.53
LIABILITIES:	
2019 057-202-000 ACCOUNTS PAYABLE	.00
2019 057-202-100 SALARIES PAYABLE	.00
2019 057-241-000 ESTIMATED EXPENDITURES	.00
2019 057-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	1,908.81-
REALIZED REVENUE	453.72-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	2,362.53-
TOTAL LIABILITIES/FUND EQUITY	2,362.53-

BUDGET COMPARISON FOR SEPTEMBER

DISTRICT CLERK TECH FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 057-340-347	FEE DISTRICT COURT	.00	290.00-	378.00-	59.00-	437.00-	147.00 50.69-
2019 057-340-348	DISTRICT CCL FEES	.00	.00	.00	.00	.00	.00 .00
2019 057-360-100	INTEREST EARNED	.00	9.00-	14.00-	2.72-	16.72-	7.72 85.78-
2019 057-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	299.00-	392.00-	61.72-	453.72-	154.72 51.75-
2019 057-450-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2019 057-450-499	TECH EXPENSE	.00	299.00	.00	.00	.00	299.00 100.00
	EXPENDITURES DC TECH F	.00	299.00	.00	.00	.00	299.00 100.00
	*** TOTAL EXPENSES	.00	299.00	.00	.00	.00	299.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - RURAL ADDRESSING FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 061-103-000 CASH IN BANK	10,565.24
2019 061-115-000 ACCOUNTS RECEIVABLE	2,467.17
2019 061-131-000 DUE TO/FROM OTHER FUNDS	11,100.00
2019 061-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	2,032.41
LIABILITIES:	
2019 061-202-000 ACCOUNTS PAYABLE	13.04
2019 061-202-100 SALARIES PAYABLE	.00
2019 061-207-000 DUE TO OTHER FUNDS	.00
2019 061-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	13.04
FUND EQUITY:	
FUND BALANCE	4,214.41
REALIZED REVENUE	25,108.16
LESS EXPENDITURES	27,303.20
TOTAL FUND EQUITY	2,019.37
TOTAL LIABILITIES/FUND EQUITY	2,032.41

BUDGET COMPARISON FOR SEPTEMBER

RURAL ADDRESSING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 061-321-341	STATE GRANT FUNDS	.00	27,647.00	18,260.48	6,847.68	25,108.16	2,538.84-9.18
2019 061-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	27,647.00	18,260.48	6,847.68	25,108.16	2,538.84-9.18
2019 061-402-000	RURAL ADDRESSING FUND	.00	.00	.00	.00	.00	.00
2019 061-402-101	SALARIES	.00	22,904.00	21,730.50	1,975.50	23,706.00	802.00-3.50
2019 061-402-201	SOCIAL SECURITY	.00	1,752.00	1,643.51	149.69	1,793.20	41.20-2.35
2019 061-402-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00
2019 061-402-203	RETIREMENT	.00	1,637.00	1,605.46	145.79	1,751.25	54.25-3.20
2019 061-402-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2019 061-402-206	UNEMPLOYMENT	.00	70.00	39.71	13.04	52.75	17.25-24.64
2019 061-402-310	OFFICE SUPPLIES	.00	1,224.00	.00	.00	.00	1,224.00-100.00
2019 061-402-331	SUEPLIES	.00	.00	.00	.00	.00	.00
2019 061-402-421	COMMUNICATIONS	.00	.00	.00	.00	.00	.00
2019 061-402-425	TRAVEL	.00	.00	.00	.00	.00	.00
2019 061-402-430	RENT	.00	.00	.00	.00	.00	.00
2019 061-402-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2019 061-402-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2019 061-402-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	EXPENDITURES RURAL ADD	.00	27,647.00	25,019.18	2,284.02	27,303.20	343.80-1.24
	*** TOTAL EXPENSES	.00	27,647.00	25,019.18	2,284.02	27,303.20	343.80-1.24

BROWN COUNTY
TRIAL BALANCE SHEET - CAPITAL PROJECTS FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2019 062-103-000 CASH IN BANK	31,694.48	
2019 062-103-001 TEX-POOL CASH IN BANK	.00	
2019 062-103-201 CERTIFICATES OF DEPOSIT	.00	
2019 062-115-000 ACCOUNTS RECEIVABLE	.00	
2019 062-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2019 062-171-000 ESTIMATED REVENUES	.00	
2019 062-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	31,694.48	31,694.48
LIABILITIES:		
2019 062-202-000 ACCOUNTS PAYABLE	.00	
2019 062-241-000 ESTIMATED EXPENDITURES	.00	
2019 062-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	31,694.48-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	31,694.48-	
TOTAL LIABILITIES/FUND EQUITY		31,694.48-

BUDGET COMPARISON FOR SEPTEMBER

CAPITAL PROJECTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 062-311-200	SALE OF TAX NOTES	.00	.00	.00	.00	.00	.00
2019 062-321-200	SALE OF CERT OF OBLIGA	.00	.00	.00	.00	.00	.00
2019 062-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00
2019 062-370-100	OTHER FUNDING	.00	.00	.00	.00	.00	.00
2019 062-390-800	PRIOR FUND BALANCE	.00	31,695.00-	.00	.00	31,695.00-	100.00
	*** TOTAL REVENUES	.00	31,695.00-	.00	.00	31,695.00-	100.00
2019 062-510-000	ENERGY PERFORMANCE CON	.00	.00	.00	.00	.00	.00
2019 062-510-450	EPC INSTALL/UPGRADES	.00	.00	.00	.00	.00	.00
2019 062-510-570	EPC CONSTRUCTION	.00	.00	.00	.00	.00	.00
	TOTAL EPC EXPENSE	.00	.00	.00	.00	.00	.00
2019 062-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00	.00	.00
2019 062-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00
2019 062-600-450	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
2019 062-600-675	CERTIFICATE EXPENSE	.00	.00	.00	.00	.00	.00
	EXPENDITURES CERTIFICA	.00	.00	.00	.00	.00	.00
2019 062-621-000	PCT 1 INFRASTRUCTURE EX	.00	.00	.00	.00	.00	.00
2019 062-621-450	PCT 1 ROAD PROJECTS	.00	2,523.00	.00	.00	2,523.00	100.00
	TOTAL PCT 1	.00	2,523.00	.00	.00	2,523.00	100.00
2019 062-622-000	PCT 2 INFRASTRUCTURE EX	.00	.00	.00	.00	.00	.00
2019 062-622-450	PCT 2 ROAD PROJECTS	.00	20,284.00	.00	.00	20,284.00	100.00
	TOTAL PCT 2	.00	20,284.00	.00	.00	20,284.00	100.00
2019 062-623-000	PCT 3 INFRASTRUCTURE EX	.00	.00	.00	.00	.00	.00
2019 062-623-450	PCT 3 ROAD PROJECTS	.00	8,076.00	.00	.00	8,076.00	100.00
	TOTAL PCT 3	.00	8,076.00	.00	.00	8,076.00	100.00
2019 062-624-000	PCT 4 INFRASTRUCTURE EX	.00	.00	.00	.00	.00	.00
2019 062-624-450	PCT 4 ROAD PROJECTS	.00	812.00	.00	.00	812.00	100.00
	TOTAL PCT 4	.00	812.00	.00	.00	812.00	100.00
	EXPENDITURES CAP. PROJ	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	31,695.00	.00	.00	31,695.00	100.00

BROWN COUNTY
TRIAL BALANCE SHEET - EPP CO FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:	
2019 064-103-000 CASH IN BANK	33,111.44
2019 064-103-201 CERTIFICATE OF DEPOSIT	.00
2019 064-115-000 ACCOUNTS RECEIVABLE	19.12
2019 064-131-000 DUE TO AND FROM OTHER FUNDS	.00
2019 064-171-000 ESTIMATED REVENUE	.00
2019 064-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	33,130.56
LIABILITIES:	
2019 064-202-000 ACCOUNTS PAYABLE	157.33
2019 064-241-000 ESTIMATED EXPENDITURES	.00
2019 064-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	157.33
FUND EQUITY:	
FUND BALANCE	33,025.89-
REALIZED REVENUE	262.00-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	33,287.89-
TOTAL LIABILITIES/FUND EQUITY	33,130.56-

BUDGET COMPARISON FOR SEPTEMBER

EFP CO FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 064-311-200	SALE OF TAX NOTES	.00	.00	.00	.00	.00	.00
2019 064-311-201	SALE OF 2017 TAX NOTE	.00	.00	.00	.00	.00	.00
2019 064-321-200	SALE OF CERT OF OBLIGA	.00	.00	.00	.00	.00	.00
2019 064-360-100	INTEREST INCOME	.00	.00	223.54-	38.46-	262.00-	262.00
2019 064-370-100	OTHER FUNDING	.00	.00	.00	.00	.00	.00
2019 064-390-800	PRIOR FUND BALANCE	.00	32,663.00-	.00	.00	.00	32,663.00- 100.00
	*** TOTAL REVENUES	.00	32,663.00-	223.54-	38.46-	262.00-	32,401.00- 99.20
2019 064-510-000	ENERGY PERF CONTRACT	.00	.00	.00	.00	.00	.00
2019 064-510-570	ENERGY PERFORMANCE PRO	.00	32,663.00	.00	.00	.00	32,663.00 100.00
2019 064-510-571	DESIGN BUILD PROJECT	.00	.00	.00	.00	.00	.00
	TOTAL EPC EXPENSE	.00	32,663.00	.00	.00	.00	32,663.00 100.00
2019 064-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00	.00	.00
2019 064-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00
2019 064-600-450	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
	TOTAL CERT EXPENSE	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	32,663.00	.00	.00	.00	32,663.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - BUREAU OF JUSTICE BLOCK GRANT
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 065-103-000 CASH IN BANK	2,109.61
2019 065-115-000 ACCOUNTS RECEIVABLE	1.22
2019 065-131-000 DUE TO/FROM OTHER FUNDS	.00
2019 065-171-000 ESTIMATED REVENUES	.00
2019 065-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	2,110.83
LIABILITIES:	
2019 065-202-000 ACCOUNTS PAYABLE	.00
2019 065-207-000 DUE TO OTHER FUNDS	.00
2019 065-241-000 ESTIMATED EXPENDITURES	.00
2019 065-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	2,094.11-
REALIZED REVENUE	16.72-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	2,110.83-
TOTAL LIABILITIES/FUND EQUITY	2,110.83-

BUDGET COMPARISON FOR SEPTEMBER

BUREAU OF JUSTICE BLOCK GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 065-321-341	GRANT FUNDS	.00	.00	.00	.00	.00	.00
2019 065-321-345	COUNTY MATCHING ALLOTM	.00	.00	.00	.00	.00	.00
2019 065-360-100	INTEREST INCOME	.00	.00	14.27-	2.45-	16.72-	.00
2019 065-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	14.27-	2.45-	16.72-	.00
2019 065-560-425	TRAVEL	.00	.00	.00	.00	.00	.00
2019 065-560-499	MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00	.00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00

EROMN COUNTY
 TRIAL BALANCE SHEET - SCRAP INMATE FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 066-103-000 CASH IN BANK	6,215.97
2019 066-115-000 ACCOUNTS RECEIVABLE	.00
2019 066-171-000 ESTIMATED REVENUE	.00
2019 066-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	6,215.97
LIABILITIES:	
2019 066-202-000 ACCOUNTS PAYABLE	.00
2019 066-241-000 ESTIMATED EXPENDITURES	.00
2019 066-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	7,207.29-
REALIZED REVENUE	.00
LESS EXPENDITURES	991.32
TOTAL FUND EQUITY	6,215.97-
TOTAL LIABILITIES/FUND EQUITY	6,215.97-

BUDGET COMPARISON FOR SEPTEMBER

SCAAP INMATE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 066-321-341	SCAAP GRANT INCOME	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00
2019 066-512-330	INMATE EXPENSE	.00	.00	991.32	.00	991.32	991.32-
	SCAAP EXPENSES	.00	.00	991.32	.00	991.32	991.32-
	*** TOTAL EXPENSES	.00	.00	991.32	.00	991.32	991.32-

BROWN COUNTY
 TRIAL BALANCE SHEET - CHAPTER 19 VOTER REGISTRATION
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 082-103-000 CASH IN BANK	3,711.74
2019 082-115-000 ACCOUNTS RECEIVABLE	.35
2019 082-131-000 DUE TO AND FROM OTHER FUNDS	.00
2019 082-171-000 ESTIMATED REVENUES	.00
2019 082-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	3,712.09
LIABILITIES:	
2019 082-202-000 ACCOUNTS PAYABLE	.00
2019 082-202-100 SALARIES PAYABLE	.00
2019 082-241-000 ESTIMATED EXPENDITURES	.00
2019 082-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	3,511.65
REALIZED REVENUE	7,446.68
LESS EXPENDITURES	222.94
TOTAL FUND EQUITY	3,712.09
TOTAL LIABILITIES/FUND EQUITY	3,712.09

BUDGET COMPARISON FOR SEPTEMBER

CHAPTER 19 VOTER REGISTRATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 082-340-348	STATE COMPTROLLER	.00	.00	4,543.50-	2,891.50-	7,435.00-	7,435.00 .00
2019 082-360-100	INTEREST INCOME	.00	.00	10.72-	.96-	11.68-	11.68 .00
2019 082-370-100	TRF FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
2019 082-370-695	TRF FROM ELECTION ADM	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	4,554.22-	2,892.46-	7,446.68-	7,446.68 .00
2019 082-491-101	SALARIES	.00	.00	.00	.00	.00	.00 .00
2019 082-491-201	FICA/MED	.00	.00	.00	.00	.00	.00 .00
2019 082-491-204	WORKERS COMP	.00	.00	.00	.00	.00	.00 .00
2019 082-491-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
2019 082-491-420	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2019 082-491-425	TRAVEL	.00	.00	.00	.00	.00	.00 .00
2019 082-491-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	ACTUAL EXPENDITURES	.00	.00	222.94	222.94	222.94-	222.94 .00
	*** TOTAL EXPENSES	.00	.00	222.94	222.94	222.94-	222.94 .00

BROWN COUNTY
 TRIAL BALANCE SHEET - TAC SPECIAL P & I FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2019 084-103-000 CASH IN BANK	2,339.04	
2019 084-103-201 CERTIFICATE OF DEPOSIT	38,814.45	
2019 084-115-000 ACCOUNTS RECEIVABLE	29.27	
2019 084-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2019 084-171-000 ESTIMATED REVENUES	.00	
2019 084-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	41,182.76	41,182.76
LIABILITIES:		
2019 084-202-000 ACCOUNTS PAYABLE	.00	
2019 084-241-000 ESTIMATED EXPENDITURES	.00	
2019 084-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	37,977.28-	
REALIZED REVENUE	3,205.48-	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	41,182.76-	
TOTAL LIABILITIES/FUND EQUITY		41,182.76-

BUDGET COMPARISON FOR SEPTEMBER

TAC SPECIAL P & I FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2019 084-321-345	DEALER PEN. & INT.	.00	3,748.00-	551.23-	.00	551.23-	3,196.77- 85.29
2019 084-360-100	INTEREST INCOME	.00	1,002.00-	2,557.15-	97.10-	2,654.25-	1,652.25 164.90-
2019 084-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
2019 084-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	4,750.00-	3,108.38-	97.10-	3,205.48-	1,544.52- 32.52
2019 084-691-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2019 084-691-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2019 084-691-499	MISCELLANEOUS	.00	4,750.00	.00	.00	.00	4,750.00 100.00
2019 084-691-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES TAC P&I	.00	4,750.00	.00	.00	.00	4,750.00 100.00
	*** TOTAL EXPENSES	.00	4,750.00	.00	.00	.00	4,750.00 100.00

BROWN COUNTY
TRIAL BALANCE SHEET - CRT INITIATED GUARDIANSHIP
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 086-103-000 CASH IN BANK	14,443.13
2019 086-103-201 CERTIFICATES OF DEPOSIT	.00
2019 086-115-000 ACCOUNTS RECEIVABLE	167.93
2019 086-171-000 ESTIMATED REVENUES	.00
TOTAL ASSETS	14,611.06
LIABILITIES:	
2019 086-202-000 ACCOUNTS PAYABLE	345.00
2019 086-202-100 SALARIES PAYABLE	.00
2019 086-241-000 ESTIMATED REVENUES	.00
2019 086-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	345.00
FUND EQUITY:	
FUND BALANCE	12,815.85-
REALIZED REVENUE	3,620.71-
LESS EXPENDITURES	1,460.50
TOTAL FUND EQUITY	14,956.06-
TOTAL LIABILITIES/FUND EQUITY	14,611.06-

BUDGET COMPARISON FOR SEPTEMBER

CRT INITIATED GUARDIANSHIP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 086-340-400	FEEES - CO CLK - CC	.00	2,568.00-	2,600.00-	640.00-	3,240.00-	673.00 26.17-
2019 086-340-401	FEEES CO CLK - CCL	.00	456.00-	220.00-	50.00-	280.00-	176.00- 38.60
2019 086-360-100	INTEREST INCOME	.00	68.00-	84.95-	15.76-	100.71-	32.71 46.10-
	*** TOTAL REVENUES	.00	3,092.00-	2,904.95-	715.76-	3,620.71-	528.71 17.10-
2019 086-426-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00 .00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
2019 086-802-400	COURT INITIATED GUARDIAN	.00	3,092.00	1,480.50	.00	1,480.50	1,611.50 52.12
2019 086-802-401	CCL COURT INIATED GUAR	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	3,092.00	1,480.50	.00	1,480.50	1,611.50 52.12

BROWN COUNTY
 TRIAL BALANCE SHEET - DIST CLK RECORDS MGMT FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 096-103-000 CASH IN BANK	4,023.75
2019 096-103-201 CERTIFICATE OF DEPOSTI	29,509.13
2019 096-115-000 ACCOUNTS RECEIVABLE	53.55
2019 096-171-000 ESTIMATED REVENUES	.00
2019 096-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	33,586.43
LIABILITIES:	
2019 096-202-000 ACCOUNTS PAYABLE	.00
2019 096-241-000 ESTIMATED EXPENDITURES	.00
2019 096-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	29,535.86-
REALIZED REVENUE	4,250.57-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	33,586.43-
TOTAL LIABILITIES/FUND EQUITY	33,586.43-

BUDGET COMPARISON FOR SEPTEMBER

DIST CLK RECORDS MGMT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2019 096-340-347	FEE - DST CLERK	.00	2,588.00-	2,322.65-	483.66-	2,806.31-	218.31 8.44-
2019 096-340-348	FEE - DST CLK -CCL	.00	1,038.00-	765.00-	170.00-	935.00-	103.00- 9.92
2019 096-360-100	INTEREST EARNED	.00	261.00-	434.65-	74.61-	509.26-	248.26 95.12-
2019 096-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	3,887.00-	3,522.30-	728.27-	4,250.57-	363.57 9.35-
2019 096-450-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2019 096-450-311	XEROX EXPENSE	.00	.00	.00	.00	.00	.00 .00
2019 096-450-341	PERMANENT RECORDS	.00	.00	.00	.00	.00	.00 .00
2019 096-450-425	TRAVEL	.00	.00	.00	.00	.00	.00 .00
2019 096-450-499	MISCELLANEOUS EXPENSE	.00	3,887.00	.00	.00	.00	3,887.00 100.00
2019 096-450-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES DST CLK R	.00	3,887.00	.00	.00	.00	3,887.00 100.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	3,887.00	.00	.00	.00	3,887.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - VITAL RECORDS PRESERVATION FD
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 097-103-000 CASH IN BANK	4,832.98
2019 097-103-201 CERTIFICATE OF DEPOSIT	.00
2019 097-115-000 ACCOUNTS RECEIVABLE	144.78
2019 097-171-000 ESTIMATED REVENUE	.00
2019 097-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	4,977.76
LIABILITIES:	
2019 097-202-000 ACCOUNTS PAYABLE	144.57-
2019 097-202-100 SALARIES PAYABLE	.00
2019 097-241-000 ESTIMATED EXPENDITURES	.00
2019 097-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	144.57-
FUND EQUITY:	
FUND BALANCE	3,690.35-
REALIZED REVENUE	3,143.71-
LESS EXPENDITURES	2,000.87
TOTAL FUND EQUITY	4,833.19-
TOTAL LIABILITIES/FUND EQUITY	4,977.76-

BUDGET COMPARISON FOR SEPTEMBER

VITAL RECORDS PRESERVATION FD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2019 097-340-399	FEEES COUNTY COURT	.00	.00	.00	.00	.00	.00
2019 097-340-400	FEEES COUNTY CLERK	.00	2,401.00-	2,344.00-	768.00-	3,112.00-	711.00 29.61-
2019 097-340-401	FEEES CCL	.00	.00	.00	.00	.00	.00
2019 097-360-100	INTEREST INCOME	.00	19.00-	26.23-	5.48-	31.71-	12.71 66.89-
	*** TOTAL REVENUES	.00	2,420.00-	2,370.23-	773.48-	3,143.71-	723.71 29.91-
2019 097-403-341	PERMANENT RECORDS	.00	2,420.00	1,525.07	475.90	2,000.87	419.13 17.32
2019 097-403-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	2,420.00	1,525.07	475.80	2,000.87	419.13 17.32

BROWN COUNTY
 TRIAL BALANCE SHEET - RECORDS MANAGEMENT FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:	
2019 098-103-000 CASH IN BANK	30,786.58
2019 098-103-201 CERTIFICATES OF DEPOSIT	233,060.85
2019 098-115-000 ACCOUNTS RECEIVABLE	1,100.63
2019 098-131-000 DUE TO AND FROM OTHER FUNDS	7,000.00-
2019 098-171-000 ESTIMATED REVENUES	.00
2019 098-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	257,948.06
LIABILITIES:	
2019 098-202-000 ACCOUNTS PAYABLE	.00
2019 098-202-100 SALARIES PAYABLE	.00
2019 098-241-000 ESTIMATED EXPENDITURES	.00
2019 098-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	380,267.31-
REALIZED REVENUE	88,565.96-
LESS EXPENDITURES	210,885.21
TOTAL FUND EQUITY	257,948.06-
TOTAL LIABILITIES/FUND EQUITY	257,948.06-

BUDGET COMPARISON FOR SEPTEMBER

RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2019 098-340-395	FEEs CO CLERK LAND	.00	.00	.00	.00	.00	.00
2019 098-340-399	FEEs COUNTY COURT	.00	.00	.00	.00	.00	.00
2019 098-340-400	FEEs-CO CLK-CC	.00	85,689.00	67,997.34	14,427.89	82,425.23	3,263.77- 3.81
2019 098-340-401	FEEs-CO CLK-CCL	.00	715.00	571.05	81.70	652.75	62.25- 8.71
2019 098-360-100	INTEREST INCOME	.00	3,575.00	4,904.03	583.95	5,487.98	1,912.98 53.51-
2019 098-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	89,979.00	73,472.42	15,093.54	88,565.96	1,413.04- 1.57
EXPENDITURES VITAL REC		.00	.00	.00	.00	.00	.00
2019 098-695-101	SALARIES	.00	.00	.00	.00	.00	.00
2019 098-695-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2019 098-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00
2019 098-695-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2019 098-695-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2019 098-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2019 098-695-310	OFFICE SUPPLIES	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2019 098-695-311	XEROX EXPENSE	.00	7,500.00	5,988.00	.00	5,988.00	1,512.00 20.16
2019 098-695-341	PERMANENT RECORDS	.00	74,979.00	204,603.21	294.00	204,897.21	129,918.21- 173.27-
2019 098-695-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2019 098-695-425	TRAVEL	.00	.00	.00	.00	.00	.00
2019 098-695-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2019 098-695-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2019 098-695-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
EXPENDITURES RECORDS M		.00	89,979.00	210,591.21	294.00	210,885.21	120,906.21- 134.37-
*** TOTAL EXPENSES		.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	89,979.00	210,591.21	294.00	210,885.21	120,906.21- 134.37-

LONG TERM DEBT

BROWN COUNTY
 TRIAL BALANCE SHEET - LONG TERM DEBT
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 063-121-100 SERIES 1999 CERT OF OBLIGATION	.00
2019 063-121-101 SERIES 2015 A & B	5,605,000.00
2019 063-121-103 SERIES 2017	430,000.00
2019 063-121-105 SERIES 2002 TAX NOTES	.00
2019 063-121-107 SERIES 2007 REFUNDING BONDS	755,000.00
2019 063-171-100 BUDGETED FUND BALANCE	.00
2019 063-181-000 AMT PROVIDED FOR TAX NOTES	.00
TOTAL ASSETS	6,790,000.00
LIABILITIES:	
2019 063-231-100 TAX NOTES PAYABLE	.00
2019 063-231-101 CERT OBLIGATION PAYABLE 1999	.00
2019 063-231-102 TAX NOTES PAYABLE 2002	.00
2019 063-231-103 SERIES 2007 REFUNDING BONDS	755,000.00
2019 063-231-104 SERIES A & B	5,605,000.00
2019 063-231-105 SERIES 2017	430,000.00
2019 063-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	6,790,000.00
FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	6,790,000.00

BUDGET COMPARISON FOR SEPTEMBER

LONG TERM DEBT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2019 063-333-333	REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00
2019 063-444-444	EXPENSES	.00	.00	.00	.00	.00	.00
	EXPENDITURES LONG TERM	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00

INTERNAL SERVICE FUNDS

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BROWN COUNTY
 TRIAL BALANCE SHEET - BROWN COUNTY JURY FUND
 SEPTEMBER

	YEAR-TC-DATE
ASSETS:	
2019 040-103-000 CASH IN BANK	.00
2019 040-115-000 ACCOUNTS RECEIVABLE	.00
2019 040-171-000 ESTIMATED REVENUES	.00
2019 040-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	.00
LIABILITIES:	
2019 040-202-000 ACCOUNTS PAYABLE	.00
2019 040-241-000 ESTIMATED EXPENDITURES	.00
2019 040-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	.00

BROWN COUNTY
 TRIAL BALANCE SHEET - PAYROLL FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2019 085-103-000 CASH IN BANK	28,300.79	
2019 085-103-201 CERTIFICATES OF DEPOSIT	.00	
2019 085-115-000 ACCOUNTS RECEIVABLE	.00	
2019 085-171-000 ESTIMATED REVENUES	.00	
2019 085-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	28,300.79	28,300.79
LIABILITIES:		
2019 085-202-000 ACCOUNTS PAYABLE	451,958.16	
2019 085-202-100 SALARIES PAYABLE	435,131.49	
2019 085-202-105 CAFETERIA SERVICE RESERVE	9,397.70	
2019 085-202-110 COBRA BCES	1,532.35	
2019 085-202-115 ROAD BLUE CROSS BLUE SHIELD	538.19	
2019 085-202-120 BCBS ELECTED OFFICIALS	.00	
2019 085-241-000 ESTIMATED EXPENDITURES	.00	
2019 085-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	28,294.91	
FUND EQUITY:		
FUND BALANCE	5.88	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	5.88	
TOTAL LIABILITIES/FUND EQUITY		28,300.79

BROWN COUNTY
 TRIAL BALANCE SHEET - COURT OF APPEALS FEE FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 086-103-000 CASH IN BANK	.00
2019 088-103-201 CERTIFICATES OF DEPOSIT	.00
2019 088-115-000 ACCOUNTS RECEIVABLE	25.00
2019 088-171-000 ESTIMATED REVENUES	.00
TOTAL ASSETS	25.00
LIABILITIES:	
2019 088-202-000 ACCOUNTS PAYABLE	455.00
2019 088-241-000 ESTIMATED EXPENDITURES	.00
TOTAL LIABILITIES	455.00
FUND EQUITY:	
FUND BALANCE	480.00-
REALIZED REVENUE	3,385.00-
LESS EXPENDITURES	3,385.00
TOTAL FUND EQUITY	480.00-
TOTAL LIABILITIES/FUND EQUITY	25.00-

BUDGET COMPARISON FOR SEPTEMBER

COURT OF APPEALS FEE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2019 088-340-400	FEES-CO CLK-CC	.00	.00	845.00-	170.00-	1,015.00-	1,015.00 .00
2019 088-340-401	FEES-CO CLK-CCL	.00	.00	125.00-	15.00-	140.00-	140.00 .00
2019 088-340-402	FEES-DST CL-CC	.00	.00	1,100.00-	195.00-	1,295.00-	1,295.00 .00
2019 088-340-403	FEES-DST CLK-CCL	.00	.00	765.00-	170.00-	935.00-	935.00 .00
2019 088-360-100	INTERST INCOME	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	2,835.00-	550.00-	3,385.00-	3,385.00 .00
2019 088-435-695	TRANSFERS TO DST CRT O	.00	.00	2,835.00	550.00	3,385.00	3,385.00-.00
	EXPENDITURES CRT APPLS	.00	.00	2,835.00	550.00	3,385.00	3,385.00-.00
	*** TOTAL EXPENSES	.00	.00	2,835.00	550.00	3,385.00	3,385.00-.00

BROWN COUNTY
 TRIAL BALANCE SHEET - BROWN COUNTY MEDICAL FSA
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 090-103-000 CASH IN BANK	35,546.56
2019 090-103-201 CERTIFICATE OF DEPOSIT	.00
2019 090-115-000 ACCOUNTS RECEIVABLE	.00
2019 090-131-000 DUE TO AND FROM OTH FUNDS	30,000.00
2019 090-171-000 ESTIMATED REVENUE	.00
2019 090-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	5,546.56
LIABILITIES:	
2019 090-202-000 ACCOUNTS PAYABLE	43.98
2019 090-241-000 ESTIMATED EXPENDITURES	.00
TOTAL LIABILITIES	43.98
FUND EQUITY:	
FUND BALANCE	5,804.13
REALIZED REVENUE	61,029.85
LESS EXPENDITURES	61,243.44
TOTAL FUND EQUITY	5,590.54
TOTAL LIABILITIES/FUND EQUITY	5,546.56

BUDGET COMPARISON FOR SEPTEMBER

BROWN COUNTY MEDICAL FSA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2019 090-310-150	FLEX MED CONTRIBUTIONS	.00	.00	55,939.86-	4,894.99-	60,834.85-	60,834.85 .00
2019 090-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00 .00
2019 090-370-100	OTHER REVENUE	.00	.00	.00	195.00-	195.00-	195.00 .00
	*** TOTAL REVENUES	.00	.00	55,939.86-	5,089.99-	61,029.85-	61,029.85 .00
2019 090-485-400	ADMIN. FEES	.00	.00	.00	.00	.00	.00 .00
2019 090-485-402	FLEX MED TRANSFERS	.00	.00	56,846.06	4,397.38	61,243.44	61,243.44-
	TOTAL FLEX MED EXPENSE	.00	.00	56,846.06	4,397.38	61,243.44	61,243.44-
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	56,846.06	4,397.38	61,243.44	61,243.44-

BROWN COUNTY
 TRIAL BALANCE SHEET - BROWN CO. OPERATIONS CLEARING
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2019 099-103-000 CASH IN BANK	225.00
2019 099-115-000 ACCOUNTS RECEIVABLE	.00
2019 099-171-000 ESTIMATED REVENUES	.00
2019 099-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	225.00
LIABILITIES:	
2019 099-202-000 ACCOUNTS PAYABLE	225.00
2019 099-241-000 ESTIMATED EXPENDITURES	.00
2019 099-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	225.00
FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	225.00

REQUIRED
SUPPLEMENTARY
INFORMATION

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Brown County is a general law county operating under Vernon's Civil Statutes in the State of Texas. The County operates under a County Judge-Commissioners Court form of government and provides the following services: County and District records recording and retention, Veterans Administration, Vehicle Registration, County and District Judicial Systems, Sheriff Department, Jail, Fire Protection, Ambulance Service, Justices of the Peace, Indigent Health Care, 911 Emergency supervision, Agriculture Extension Service, County Road Maintenance, and various allotments to other entities for various services available to the public.

The financial statements of the county have been prepared in conformity with general accepted accounting principles (GAAP) as applied to governmental units except when the application of GAAP would make the financial statements difficult to read or less meaningful.

The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The more significant of the government's accounting policies are described below.

- **REPORTING ENTITY**

In evaluating how to define the County, for financial reporting purposes, the County Auditor has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GAAP. The basic, but not the only, criterion for including a potential component unit in the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations and accountability for fiscal matters. The other criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the County is able to exercise oversight responsibilities.

1. Included in the reporting entity are all funds of Brown County. Escrow Type bank accounts of revenue producing Departments are included in the appropriate funds of the County as accounts receivable.
2. Excluded from the reporting entity are Adult and Juvenile Probation Funds. The funding of these services is from the State of Texas and Probation fees. These funds must be used exclusively for probation programs. Brown County has no control over the expenditure of these funds. Trust and similar funds established at judicial decree for the benefit of others were excluded because the County receives no benefit from

these funds and they are not the property of the County. District Attorney State of Texas funds are excluded.

- **FUND ACCOUNTING**

The accounts of the County are organized on the basis of funds or account groups, each considered to be a separate accounting entity. The Operations of each fund or account group are summarized by providing a separate set of self-balancing accounts which include its assets, liabilities, fund equity, revenues and expenses or expenditures. The following funds and groups of accounts are used by the County:

Governmental Fund Types:

1. **General Funds:** These funds represent general operating funds of the county. All financial resources, except those required to be accounted for in another fund are accounted for in the General Funds. The following funds are included in the account group "General Funds" of Brown County:
 - (010) General Fund
2. **Road and Flood Funds:** These funds represent funds dedicated to expenses related to road and bridge maintenance, rehabilitation and construction.
 - (021) Precinct #1 Fund
 - (022) Precinct #2 Fund
 - (023) Precinct #3 Fund
 - (024) Precinct #4 Fund
 - (025) Road and Flood Fund
3. **Debt Service Funds:** The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long term debt. Long term debt refers to certificates of obligation and tax notes. This fund utilizes ad valorem taxes for payment of principal and interest on long term debt. The following fund is included in the account group "Debt Service Funds":
 - (060) Debt Service Fund
4. **Special Revenue Funds:** Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. The following funds are included in the account group "Special Revenue Funds" of Brown County:
 - (011) County Attorney Forfeiture Fund
 - (012) Justice Court Technology Fund
 - (013) Courthouse Security Fund
 - (014) County Attorney Hot Check Fund
 - (015) District Attorney Forfeiture Fund
 - (016) District Attorney SSOPF Fund
 - (017) Sheriff Department Contribution Fund

- (018) Sheriff Training Fund
- (019) Indigent Defense Fund
- (020) Contingency Emergency Fund
- (026) County Attorney Forfeiture
- (030) Records Preservation Fund
- (031) Alternative Dispute Resolution Fund
- (032) District Court Reporter Service Fee Fund
- (033) Abandoned Vehicle Fund
- (034) Sheriff Forfeiture Fund
- (035) Equitable Forfeiture Sharing Fund
- (036) Inmate Phone Fund
- (038) Election Administration Fund
- (039) D.A. Equitable Forfeiture Sharing Fund
- (041) CCL Drug Court/SA Donation Fund
- (042) County Attorney Donation Fund
- (043) Pre Trial Diversion Fund
- (044) District Clerk Archive Fund
- (045) Records Archive Fee Fund
- (046) District Clerk's Record Management Fund
- (047) State Disbursement Fund
- (048) Court Records Preservation Fund
- (049) Surveyor Fund
- (050) Law Library Fund
- (053) D.A. Professional Fund
- (054) Violence Against Women Fund
- (055) Federal Emergency Management Fund
- (056) County Clerk Tech Fund
- (057) District Clerk Tech Fund
- (061) Rural Addressing Fund
- (064) EPP County Fund
- (065) Law Enforcement Block Grant Fund
- (066) SCAAP Fund
- (082) Voter Registration Fund
- (084) Tax Assessor Collector Penalty and Interest Fund
- (086) Court Initiated Guardianship Fund
- (096) District Clerk Records Management Fund
- (097) Vital Records Preservation Fund
- (098) Records Management Fund

5. Capital Projects Funds: The Capital Projects Fund is used to account for major capital expenditures requiring a period of time to complete. The sources of revenue are transfers from other funds and sale of Certificates of Obligation or tax notes incurred for capital improvements. The following funds are included in the account group "Capital Projects Funds":

- (062) Capital Projects Fund
6. General Long Term Debt Fund: The General Long Term Debt Fund is used to account for long term liabilities to be financed from governmental funds. The following funds are included in the account group “Long Term Debt Funds”:
 - (063) Long Term Debt Fund
 7. Internal Service Funds: The Internal Service Funds are used to account for clearing house transactions
 - (040) Jury Fund
 - (085) Payroll Fund
 - (087) Conduit Fund
 - (088) Court of Appeals Fund
 - (090) Brown County Medical FSA Fund
 - (099) Operations Clearing Fund

- **BASIS OF ACCOUNTING**

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

The modified accrual basis of accounting is used by all governmental fund types. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The County considers property taxes as available if they are collected within the fiscal year. All other revenues collected within the fiscal year by revenue producing departments are considered available, even though the amounts may not be forwarded to the County Treasurer before the end of the fiscal year.

Expenditures are recorded when the related fund liability is incurred. Principal and interest on general long term debt are recorded as fund liabilities.

Those revenues susceptible to accrual are service fees, fines, and other revenue collected by departments during the fiscal year but not reported to or paid to the County Treasurer until the following year.

The county reports deferred revenue on its combined balance sheet. Deferred revenues arise when potential revenue does not meet both the measurable and available criteria for recognition in the current year.

- **BUDGETS AND BUDGETARY ACCOUNTING**

The Commissioners Court adopts an annual budget for all Governmental Fund Types. The annual budget is prepared in accordance with the basis of accounting utilized by all funds.

During the year, the Commissioners Court may adopt amendments to the original adopted budget as needed. All annual budget appropriations lapse at fiscal year end.

- **ENCUMBRANCES**

The County does not encumber expenditures.

- **CASH AND INVESTMENTS**

The county maintains cash applicable to each fund within the respective fund. Investments consist solely in Certificates of Deposit in Texas Bank of Brownwood, Brown County's depository bank. The investments are maintained in an investment pool that is available for use by all funds. Each fund type's portion of this pool is reflected in the balance sheet of each fund. Except for Certificates of Obligation and tax note related transactions, the County conducts all its banking transactions with the depository bank.

1. At September 30, 2019, the carrying amount of the County's Certificates of Deposit was \$ 8,983,987.29.
2. At September 30, 2019, the carrying amount of checking accounts was \$ 1,779,713.10. Total Cash balances are secured by FDIC coverage and additional securities pledged by the depository bank.

The County records all interest revenues earned from investment activities in the respective funds. Investments are stated at cost and all investment activities are conducted through the depository bank.

- **INVENTORIES**

The County records no inventories.

- **COMPENSATED ABSENCES**

The County allows employees to accumulate vacation time not to exceed 20 days to the succeeding year. Vacation time in excess of 20 days is forfeited by the employee. Unused vacation time is compensated only if an employee voluntarily terminates employment with earned vacation time.

The County allows employees to accumulate sick time not to exceed 20 days. Unused sick time will not be paid to the employee at any time.

No compensated absences are accrued on the books of the County because of the uncertainty that such liability would exist in the future.

- **PROPERTY TAX**

Property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on October 1 and are payable on or before January 31 of the following year. All unpaid taxes become delinquent February 1 of the following year. The County contracts with the Brown County Appraisal District to collect its property taxes. County property tax revenues are recognized when collected. Uncollected property taxes are recognized as deferred ad valorem tax revenue.

- **PROPERTY, PLANT, AND EQUIPMENT**

Fixed assets used in governmental fund type operations are accounted for in General Fixed Assets Group of Accounts, rather than in governmental funds.

- **INTERFUND RECEIVABLES/PAYABLES**

The County does not allocate revenues and expenditures between funds. All revenues and expenditures are recorded in the appropriate fund. The inter-fund receivables are the result of minor adjustments to record revenue or expenditures within the appropriate fund and to provide cash to funds when a temporary shortage occurs.

- **NOTES PAYABLE, CERTIFICATES OF OBLIGATION AND TAX NOTES**

Brown County funds certain capital purchases through conventional notes payable, certificates of obligation, and tax notes. All outstanding obligations are backed by the full faith and credit of the County.

- Note Payables are utilized to fund smaller projects within Brown County. Each fund reflects the amount required to retire the net principal and interest due for that fiscal year, with the total amount of the debt reflected on the balance sheet. Principal and interest payments are secured by revenue acquired through sources other than ad valorem taxes.
- Certificates of Obligation are utilized to fund major projects within Brown County. C.O.s are utilized to fund capital expenditures necessitating long term (over 7 years) debt structuring. Payment is guaranteed by the collection of ad valorem taxes. On November 1, 1999, the County issued Certificates of Obligation, Series 1999 in the amount of \$9,500,000. The certificates were used to fund the building of the Brown County Law Enforcement Center. November 1, 2007, the County refinanced the C.O. Series 1999 and created C.O. Series 2007 in

the amount of \$7,020,000. On December 15, 2015 certificates were issued for \$5,055,000 and \$1,520,000, which were respectively used for energy upgrades to existing county infrastructures and the building of a new Elections/Treasurer building. On February 9, 2017, an additional tax note for \$530,000 was issued for the energy upgrades and the Elections/Treasurer building.

- Tax Notes are utilized to fund major projects within Brown County. Tax Notes are generally used to fund debt requiring short term (under 7 years) structuring.
- The County is current on all payments of principal and interest.

- **CAPITALIZED INTEREST**

No interest expense for any capital project construction has been capitalized.

- **LONG TERM DEBT SCHEDULES**

TAX SUPPORTED DEBT REQUIREMENTS

Fiscal Year Ended 9/30	Outstanding Debt Service			% of Principal Retired
	Principal	Interest	Total	
2010	505,000	275,600	780,600	
2011	530,000	255,400	785,400	
2012	550,000	234,200	784,200	
2013	575,000	212,200	787,200	
2014	595,000	189,200	784,200	
2015	625,000	165,400	790,400	
2016	645,000	140,400	785,400	
2017	675,000	114,600	789,600	
2018	705,000	87,600	792,600	
2019	730,000	59,400	789,400	
2020	755,000	30,200	785,200	100.00%
	<u>\$ 6,890,000</u>	<u>\$ 1,764,200</u>	<u>\$ 8,654,200</u>	

BROWN COUNTY, TX
\$530,000 SERIES 2015 TAX NOTES

PERIOD ENDING	PRINCIPAL	INTEREST	DEBT SERVICE
09/30/2017	220,000.00	369,490.88	6,575,000.00
09/30/2018	370,000.00	216,197.50	5,985,000.00
09/30/2019	380,000.00	207,973.50	5,605,000.00
09/30/2020	390,000.00	197,378.70	5,215,000.00
09/30/2021	400,000.00	186,533.90	4,815,000.00
09/30/2022	415,000.00	174,258.60	4,400,000.00
09/30/2023	425,000.00	161,499.96	3,975,000.00
09/30/2024	435,000.00	147,282.20	3,540,000.00
09/30/2025	455,000.00	132,687.20	3,085,000.00
09/30/2026	470,000.00	118,314.96	2,615,000.00
09/30/2027	485,000.00	100,298.56	2,130,000.00
09/30/2028	500,000.00	82,610.96	1,630,000.00
09/30/2029	525,000.00	64,532.16	1,105,000.00
09/30/2030	545,000.00	43,633.26	560,000.00
09/30/2031	560,000.00	22,124.20	
	6,575,000.00	2,223,376.54	

BROWN COUNTY, TX
\$530,000 SERIES 2017 TAX NOTES

PERIOD ENDING	PRINCIPAL	INTEREST	DEBT SERVICE
09/30/2018		29,114.72	29,114.72
09/30/2019	100,000.00	18,650.00	118,650.00
09/30/2020	100,000.00	15,650.00	115,650.00
09/30/2021	105,000.00	12,400.00	117,400.00
09/30/2022	110,000.00	8,725.00	118,725.00
09/30/2023	115,000.00	4,600.00	119,600.00
	530,000.00	89,139.72	619,139.72

OTHER OBLIGATIONS

Dept	Description	Issue Date	Issue Amt	Rate	Installment	Maturity	9/30/2019
Gen Fund	Voting Machines	10/01/18	\$237,705.29	2.11%	Monthly	10/01/2019	\$189,452.25
Pct 2	Mack Trucks etc.	10/01/17	\$ 280,109.76	3.25%	Monthly	09/01/2022	\$215,832.02
Pct 3	Motor Graders	10/01/18	\$404,862.39	2.11%	Monthly	10/01/2019	\$389,337.88
Pct 4	Motor Grader	10/01/18	\$201,694.06	2.11%	Monthly	10/01/2019	\$143,923.90
Pct 4	Motor Grader	03/01/18	351,526.98	3.2%	Yearly	07/30/2022	\$307,354.99

- **OTHER INFORMATION**

Risk Management: The County is exposed to various risks of loss related to torts: theft of, damage to, and destruction of assets; business interruption; errors and omissions; injuries to employees; employee health benefits; and other claims of various nature. The County participates in the Texas Association of Counties intergovernmental Risk Pool which provides protection for risks of loss. Premiums are paid to the Pool which retains the risk of loss beyond the County's policy deductibles. Any losses reported but unsettled or incurred and not reported, are believed to be insignificant to the County's basic financial statements. For the last several years, there have been no significant reductions of insurance coverage or insurance settlements in excess of insurance coverage.

Contingent Liabilities and commitments: Amounts received or receivable from grantor agencies are subject to audit and adjustment by such agencies. Any disallowed claims, including amounts already collected may constitute a liability of the applicable funds. The amounts, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the County expects such amounts, if any, to be immaterial.

The County periodically is defendant in various lawsuits. As of September 30, 2019, after consultation with the County's Attorney, the county is not aware of any pending or threatened litigation which would have a material effect on the financial statements.

The District Clerk has invested trust funds at various financial institutions in accordance with court orders. The County has a fiduciary responsibility over these funds until their final disposition.

Employee Retirement Systems and Pension Plans

1. Plan Description

The County provides retirement, disability and death benefits for all of its full-time employees through a nontraditional defined benefit plan in the state-wide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCDRS is responsible for the administration of the statewide agent multi-employer public employee retirement system consisting of 575 nontraditional defined benefit pension plans. TCDRS issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at P. O. Box 2034, Austin, Texas 78768

2. Funding Policy

The County has elected the annually determined contribution rate (variable rate) plan provisions of the TCDRS ACT. The plan is funded by monthly contributions from both employee members and the employer based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the employer is actuarially determined annually as follows:

Plan Year 2018 7.41%

Plan Year 2019 7.38%

The contribution rate payable by the employee members is the rate 5% as adopted annually by the commissioner's court with the options available in the TCDRS Act.

Concentrations of Credit Risk

Taxes receivables are due from citizens and businesses within the County's boundaries. Risk of loss is immaterial due to wide dispersion of receivables and because of policies which address procedures for filing property tax liens.

Fines receivable are due from citizens primarily within the County's boundaries. Risk of loss is immaterial due to wide dispersion of receivables and the estimated allowance for uncollectible.

Other Required Disclosures

CONTINUING DISCLOSURE REPORT
FOR THE
FISCAL YEAR ENDED SEPTEMBER 30, 2019

BROWN COUNTY, TEXAS

GENERAL OBLIGATION



HTS Continuing Disclosure Services
A Division of Hilltop Securities.

FINANCIAL STATEMENTS

The audited financial statements for the County for the fiscal year ended September 30, 2019 are being filed directly with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA"), and are hereby incorporated by reference into this Annual Continuing Disclosure Report.

SIGNATURE OF ISSUER

The information set forth herein has been obtained from the County and other sources believed to be reliable, but such information is not guaranteed as to accuracy or completeness and is not to be construed as a promise or guarantee. This Annual Continuing Disclosure Report may contain, in part, estimates and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates and opinions, or that they will be realized. The information and expressions of opinion contained herein are subject to change without notice, and the delivery of this Annual Continuing Disclosure Report will not, under any circumstances, create any implication that there has been no change in the affairs of the County or other matters described.

Brown County, Texas



Jennifer Robison

County Auditor

Approved for Submission:

03/25/2020

Date

**BROWN COUNTY, TEXAS
2019 GENERAL OBLIGATION DEBT REPORT**

TABLE 1 – VALUATION, EXEMPTIONS AND GENERAL OBLIGATION DEBT

2019/20 Total Appraised Value Established by Brown County Appraisal District (excludes totally exempt property)		\$ 4,308,637,628
Less Exemptions/Reductions at 100% Market Value		
Residential Homestead Exemptions (Over 65 or Disabled)	\$ 36,889,165	
Disabled Veterans	24,220,630	
Pollution Control Exemptions	8,146,802	
Productivity Loss	1,185,563,716	
Tax Abatement Reductions	3,473,380	
Freeport Exemption	422,170	
Homestead Cap Adjustment	<u>27,607,198</u>	<u>\$ 1,286,323,061</u>
 2019/20 Net Taxable Assessed Valuation		 <u><u>\$ 3,022,314,567</u></u>
 General Obligation Debt Payable from Ad Valorem Taxes (as of 2/1/20)		 \$ 6,790,000
 Budgeted General Obligation Interest and Sinking Fund		 \$ 1,457,162
 Ratio General Obligation Tax Debt to Taxable Assessed Valuation		 0.22%

2020 Estimated Population - 38,287
Per Capita Taxable Assessed Valuation - \$78,938
Per Capita General Obligation Funded Debt - \$177

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TABLE 2 – TAXABLE ASSESSED VALUATION BY CATEGORY

Category	Taxable Appraised Value for Tax Year Ended September 30,					
	2020		2019		2018	
	Amount	% of Total	Amount	% of Total	Amount	% of Total
Real, Residential, Single-Family	\$ 1,177,109,312	27.32%	\$ 1,077,589,491	26.84%	\$ 1,056,601,589	27.30%
Real, Residential, Multi-Family	46,270,088	1.07%	42,907,340	1.07%	36,315,180	0.94%
Real, Vacant Lots/Tracts	62,699,138	1.46%	62,214,964	1.55%	61,197,111	1.58%
Real, Acreage (Land Only)	1,260,538,338	29.26%	1,235,711,815	30.77%	1,233,719,632	31.88%
Real, Farm and Ranch Improvements	475,898,859	11.05%	395,423,578	9.85%	377,997,333	9.77%
Real, Commercial and Industrial	439,596,686	10.20%	426,729,158	10.63%	405,404,045	10.48%
Real, Oil, Gas and Other Mineral Reserves	8,724,561	0.20%	8,307,159	0.21%	10,074,696	0.26%
Real and Tangible Personal, Utilities	222,741,330	5.17%	196,704,190	4.90%	181,137,000	4.68%
Tangible Personal, Business	585,821,610	13.60%	539,122,780	13.43%	476,325,780	12.31%
Tangible Personal, Mobile Homes and Other	13,670,590	0.32%	9,909,330	0.25%	9,612,700	0.25%
Special Inventory	5,967,606	0.14%	11,329,530	0.28%	12,355,400	0.32%
Real Property, Inventory	9,599,510	0.22%	9,579,240	0.24%	9,102,220	0.24%
Total Appraised Value Before Exemptions	\$ 4,308,637,628	100.00%	\$ 4,015,528,575	100.00%	\$ 3,869,842,686	100.00%
Less: Total Exemptions/Reductions	(1,286,323,061)		(1,239,166,039)		(1,233,977,968)	
Taxable Assessed Value	<u>\$ 3,022,314,567</u>		<u>\$ 2,776,362,536</u>		<u>\$ 2,635,864,718</u>	

Category	Taxable Appraised Value for Tax Year Ended September 30,			
	2017		2016	
	Amount	% of Total	Amount	% of Total
Real, Residential, Single-Family	\$ 1,034,131,091	27.13%	\$ 1,019,694,533	27.30%
Real, Residential, Multi-Family	35,897,269	0.94%	32,663,650	0.87%
Real, Vacant Lots/Tracts	60,462,065	1.59%	57,649,793	1.54%
Real, Acreage (Land Only)	1,229,670,557	32.26%	1,216,262,833	32.56%
Real, Farm and Ranch Improvements	385,220,096	10.11%	375,926,132	10.06%
Real, Commercial and Industrial	385,299,356	10.11%	348,085,491	9.32%
Real, Oil, Gas and Other Mineral Reserves	9,717,142	0.25%	16,341,613	0.44%
Real and Intangible Personal, Utilities	175,033,540	4.59%	177,512,000	4.75%
Tangible Personal, Business	463,231,170	12.15%	460,521,910	12.33%
Tangible Personal, Mobile Homes and Other	9,132,700	0.24%	9,105,730	0.24%
Special Inventory	9,231,170	0.24%	9,094,500	0.24%
Real Property, Inventory	14,465,890	0.38%	12,649,360	0.34%
Total Appraised Value Before Exemptions	\$ 3,811,492,046	100.00%	\$ 3,735,507,545	100.00%
Less: Total Exemptions/Reductions	(1,236,676,577)		(1,242,465,837)	
Taxable Assessed Value	<u>\$ 2,574,815,469</u>		<u>\$ 2,493,041,708</u>	

NOTE: Valuations shown are certified taxable assessed values reported by the Brown County Appraisal District to the State Comptroller of Public Accounts. Certified values are subject to change throughout the year as contested values are resolved and the Appraisal District updates records.

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TABLE 3 – VALUATION AND GENERAL OBLIGATION DEBT HISTORY

Fiscal Year Ended 9/30	Estimated Population ⁽¹⁾	Taxable Assessed Valuation ⁽²⁾	Taxable Assessed Valuation Per Capita	G.O. Tax Debt Outstanding at End of Year	Ratio of G.O. Tax Debt to Taxable Assessed Valuation	G.O. Tax Debt Per Capita
2016	37,896	\$ 2,493,041,708	\$ 65,786	\$ 10,600,000	0.43%	\$ 280
2017	38,287	2,574,815,469	67,250	9,395,000	0.36%	245
2018	38,287	2,635,864,718	68,845	8,000,000	0.30%	209
2019	38,287	2,776,362,536	72,514	6,790,000	0.24%	177
2020	38,287	3,022,314,567	78,938	5,545,000 ⁽³⁾	0.18% ⁽³⁾	145 ⁽³⁾

- (1) Source: County Officials.
- (2) As reported by the Brown County Appraisal District on County’s Annual State Property Tax Board Reports; subject to change in the ensuing year.
- (3) Projected.

TABLE 4 – TAX RATE, LEVY AND COLLECTION HISTORY

Fiscal Year Ended 9/30	Tax Rate ⁽¹⁾	Operations	Interest and Sinking Fund	Tax Levy ⁽¹⁾	% Current Collections ⁽¹⁾	% Total Collections ⁽¹⁾
2016	\$ 0.5957	\$ 0.4643	\$ 0.0503	\$ 14,352,593	100.07%	101.89%
2017	0.6093	0.4643	0.0641	15,688,351	96.77%	98.19%
2018	0.6237	0.4643	0.0734	16,439,888	96.37%	98.67%
2019	0.6147	0.4664	0.0523	17,066,301	99.51% ⁽⁴⁾	100.46% ⁽⁴⁾
2020	0.6000	0.4616	0.0488	18,133,887 ⁽²⁾	89.38% ⁽³⁾	90.30% ⁽³⁾

- (1) Tax Rates, Levies and Collection percentages include the Farm-to-Market/Flood Control Tax which are subject to a State-Mandated homestead exemption (See “Table 5 – Tax Rate Distribution Analysis”).
- (2) Calculated from TAV.
- (3) Collections through February 28, 2020.
- (4) Unaudited.

TABLE 5 – TAX RATE DISTRIBUTION ANALYSIS

Constitutional Tax Rate ⁽²⁾	Tax Year ⁽¹⁾				
	2020	2019	2018	2017	2016
General Fund Tax Rate	\$ 0.4616	\$ 0.4664	\$ 0.4643	\$ 0.4643	\$ 0.4643
Interest and Sinking Fund	0.0488	0.0523	0.0734	0.0641	0.0503
Texas Constitutional Tax	\$ 0.5104	\$ 0.5187	\$ 0.5377	\$ 0.5284	\$ 0.5148
Farm-to-market/Flood Control Tax Rate ⁽³⁾	0.0896	0.0960	0.0860	0.0809	0.0809
Total Tax Rate	\$ 0.6000	\$ 0.6147	\$ 0.6237	\$ 0.6093	\$ 0.5957

- (1) Tax Year begins on October 1st and ends the following September 30th.
- (2) Limited to \$0.80 per \$100 assessed valuation.
- (3) Limited to \$0.30 per \$100 Assessed Valuation.

TABLE 6 – TEN LARGEST TAXPAYERS

Name of Taxpayer	Nature of Property	2019/20 Taxable Assessed Valuation	% of Total Taxable Assessed Valuation
Minnesota Mining (3M)	Manufacturing	\$ 158,356,690	5.24%
Oncor Electric Delivery Co.	Electric Utility/Power Plant	92,410,800	3.06%
Superior Essex Int'l. LP	Manufacturing	49,978,480	1.65%
Kohler Co.	Manufacturing	45,743,910	1.51%
Wright Asphalt Products LLC	Manufacturing	40,774,970	1.35%
BNSF Railway Co.	Railroad	35,570,500	1.18%
Chevron Phillips Chemical Co. LP	Oil & Gas	34,413,340	1.14%
Potters Industries Inc.	Manufacturing	28,834,190	0.95%
Vulcan Materials/SW Div.	Manufacturing	28,417,970	0.94%
Sharyland Utilities LP	Electric Utility/Power Plant	26,547,450	0.88%
		\$ 541,048,300	17.90%

TABLE 7 – TAX ADEQUACY

2020 Principal and Interest Requirements	\$ 1,488,229
\$0.05129 Tax Rate at 96% Collection Produces	\$ 1,488,229
Average Annual Principal and Interest Requirements, 2020-2031	\$ 690,971
\$0.02381 Tax Rate at 96% Collection Produces	\$ 698,168
Maximum Principal and Interest Requirements, 2020	\$ 1,488,229
\$0.05129 Tax Rate at 96% Collection Produces	\$ 1,488,229

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TABLE 9 – TAX SUPPORTED DEBT REQUIREMENTS

Fiscal Year Ended 9/30	Outstanding Debt Service			% of Principal Retired
	Principal	Interest	Total	
2020	\$ 1,245,000	\$ 243,229	\$ 1,488,229	
2021	505,000	198,934	703,934	
2022	525,000	182,984	707,984	
2023	540,000	166,100	706,100	
2024	435,000	147,282	582,282	47.86%
2025	455,000	132,687	587,687	
2026	470,000	117,415	587,415	
2027	485,000	100,299	585,299	
2028	500,000	82,611	582,611	
2029	525,000	64,352	589,352	83.73%
2030	545,000	43,633	588,633	
2031	560,000	22,124	582,124	100.00%
	<u>\$ 6,790,000</u>	<u>\$ 1,501,650</u>	<u>\$ 8,291,650</u>	

TABLE 10 – INTEREST AND SINKING FUND BUDGET PROJECTION

Tax Supported Debt Service Requirements, Fiscal Year Ending 9/30/20		\$ 1,488,229
Interest and Sinking Fund Balance, Fiscal Year Ending 9/30/19 ⁽¹⁾	\$ 315,472	
Calculated Interest and Sinking Fund Tax Receipts	<u>1,457,162</u>	<u>1,772,634</u>
Estimated Balance, Fiscal Year Ending 9/30/20		<u>\$ 284,405</u>

(1) Unaudited.

TABLE 11 – AUTHORIZED BUT UNISSUED BONDS

As of January 31, 2020, the County has no authorized but unissued bonds.

TABLE 12 – OTHER OBLIGATIONS

Dept	Description	Issue Date	Issue Amount	Rate	Installment	Maturity	Balance 9/30/2019
Gen Fund	Voting Machines	10/1/2018	\$ 237,705.29	2.11%	Monthly	10/1/2019	\$ 189,452.25
Pct 2	Mack Trucks etc.	10/1/2017	280,109.76	3.25%	Monthly	9/1/2022	215,832.02
Pct 3	Motor Graders	10/1/2018	404,862.39	2.11%	Monthly	10/1/2019	389,337.88
Pct 4	Motor Grader	10/1/2018	201,694.06	2.11%	Monthly	10/1/2018	143,923.90
Pct 4	Motor Grader	3/1/2018	351,526.98	3.20%	Annual	7/30/2022	307,354.99

TABLE 13 – GENERAL FUND REVENUES AND EXPENDITURES ⁽¹⁾

	Fiscal Year Ended September 30,				
	2019 ⁽³⁾	2018	2017	2016	2015
Revenues:					
Taxes	\$ 17,073,677	\$ 16,087,328	\$ 15,579,407	\$ 11,640,185	\$ 10,899,710
Grants, Subsidies and Loans	575,770	1,083,728	488,624	484,008	960,888
Licenses & Permits	851,163	2,187,850	2,469,926	50,096	68,148
Local Shared Revenue	348,274	271,950	135,663	156,759	122,788
Fees of Office	2,195,359	1,201,372	1,331,565	603,896	614,075
Fines	1,599,808	385,560	549,687	393,356	384,297
Other Revenue	450,885	341,908	234,471	161,766	52,987
Other Fees	32,881	34,492	38,098	31,057	37,899
Transfers	(1,480)	(6,188)	-	-	-
Miscellaneous	-	825	-	-	-
Total Revenues	\$ 23,126,337	\$ 21,588,825	\$ 20,827,441	\$ 13,521,124	\$ 13,140,791
Expenditures:					
General Administration	\$ 2,714,978	\$ 1,971,963	\$ 1,917,823	\$ 2,445,196	\$ 2,383,142
Judicial	2,661,318	2,520,754	2,358,493	1,964,630	2,117,367
Legal	774,726	874,850	818,749	653,929	651,384
Election	208,022	234,388	202,454	244,461	186,205
Financial	477,428	421,600	399,045	355,629	340,059
Tax Administration	759,420	709,121	667,686	639,609	567,247
Public Facilities	3,362,896	2,984,586	3,455,965	2,570,693	2,532,278
Public Safety	2,971,560	2,815,393	2,937,822	2,628,124	2,506,100
Environmental	-	-	-	91,956	-
Health and Welfare	448,178	468,180	647,405	757,393	509,159
Culture & Recreational	322,060	335,103	347,937	46,091	294,695
Conservation	183,134	170,623	166,394	154,184	154,860
Debt Service	1,533,239	1,738,602	1,699,599	-	-
Road Expenses	6,105,075	4,298,071	3,839,250	-	-
Transfers	210,885	218,000	286,751	-	-
Total Expenditures	\$ 22,732,919	\$ 19,761,234	\$ 19,745,372	\$ 12,551,895	\$ 12,242,495
Excess Revenue Over (Under) Expenditures	\$ 393,418	\$ 1,827,591	\$ 1,082,069	\$ 969,229	\$ 898,296
Beginning Fund Balance	\$ 11,273,752	\$ 9,446,161 ⁽²⁾	\$ 8,314,143 ⁽²⁾	\$ 4,376,023	\$ 3,477,726
Ending Fund Balance	\$ 11,667,170	\$ 11,273,752	\$ 9,396,212	\$ 5,345,251	\$ 4,376,023

(1) The General Fund is the primary operating fund of the County; included in the General Fund are general operating funds and Road and Bridge Funds.

(2) Restated.

(3) Unaudited.

TABLE 14 - CURRENT INVESTMENTS

As of January 31, 2020, the County's investable funds were invested in the following categories:

Certificates of Deposit.....	\$ 11,678,587
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