



BROWN COUNTY

ANNUAL FINANCIAL STATEMENT

FOR THE YEAR ENDED

SEPTEMBER 30, 2020

AND AUDITOR'S REPORT

JENNIFER D. ROBISON, CPA
COUNTY AUDITOR

April 5, 2021
(Exhibit #7)



**THE COUNTY OF BROWN
BROWNWOOD, TEXAS**

April 5, 2021

Honorable Mike Smith, 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, 2020 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, 2019 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

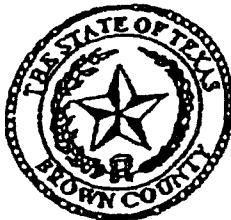
BROWN COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
For the Year Ended September 30, 2020

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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, 2020

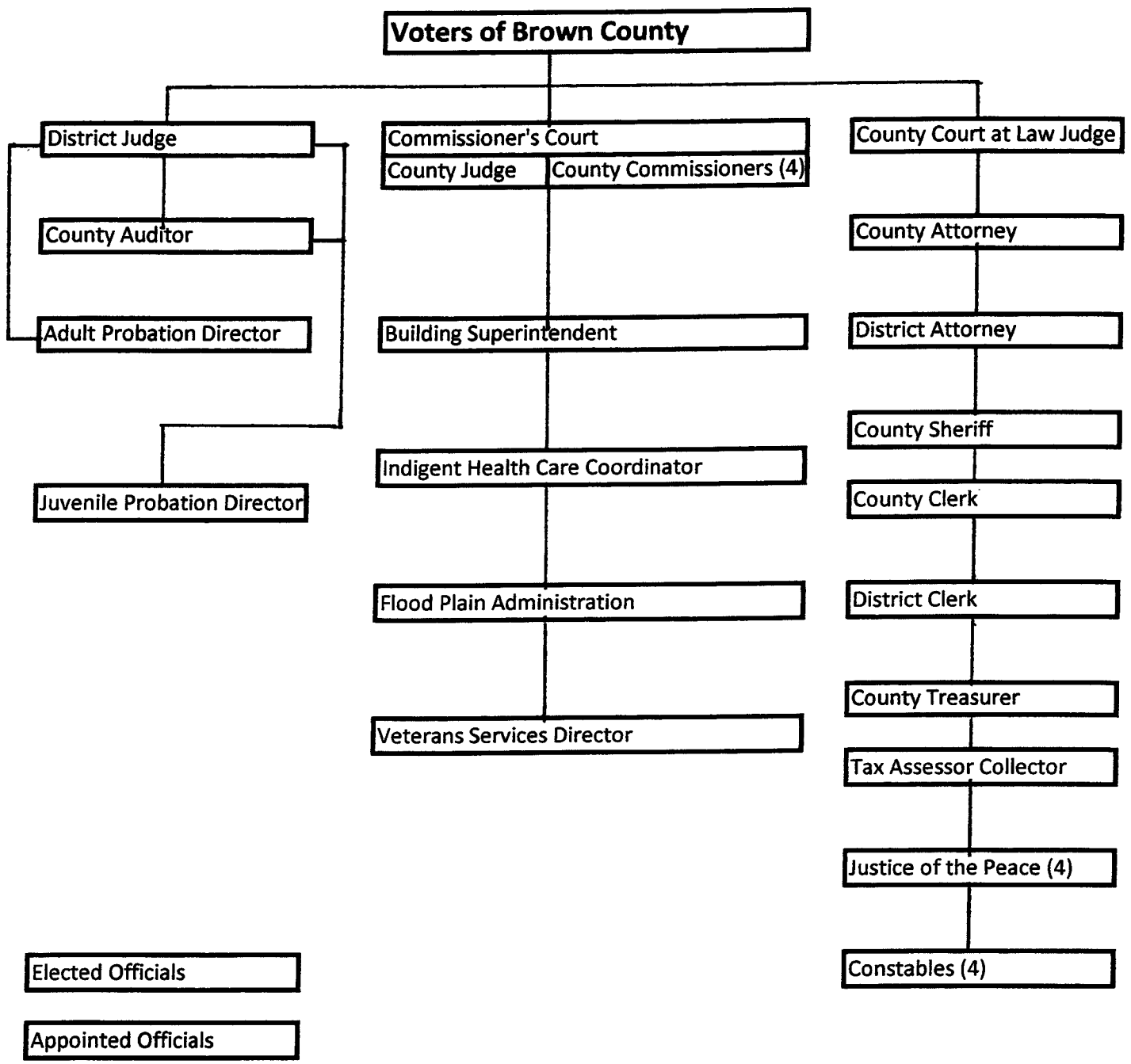
Primary County Officials

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

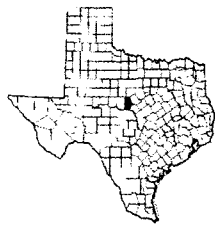


FINANCIAL SECTION



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 2020 Governmental Fund Finances

The overall fund balance increased from 2019 to 2020 by \$ 315,002.98 or approximately 2.9%. 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, 2020
 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	Fiscal Year	Program Title & CFDA Number	CFDA Number	Expenditures
U. S. Department of Justice		Vine/Appriss	16.575	\$18,618.87
U. S. Department of Justice		Federal Emergency Disaster	97.036	\$685,741.25
U. S. Department of Justice		Bullet Proof Vest Grant	16.607	\$0.00
U.S. Department of Treasury		State Criminal Alien Assistance Program		\$0.00
Total Federal Expenditures for the Fiscal Year				\$704,360.12
State Funds Schedule				
State	Fiscal Year	Program Title & Fund Grant	Contract Number	Expenditures
State of Texas		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				\$704,360.12

Jennifer D. Robison
 Jennifer D. Robison
 Brown County Auditor

Paul D. Lilly
 Paul D. Lilly
 Brown County Judge

4/5/2021
 Date

**Combining Balance Sheet
Governmental Funds*
Brown County
For the Year Ended
September 30, 2020**

Governmental Funds

	General Fund	Road and Bridge Funds	Other Funds	Total Governmental Funds
ASSETS				
Cash and Cash Equivalents	\$ 495,277.60	\$ 732,032.92	\$ 955,785.01	\$ 2,183,095.53
Investments - Current	6,602,792.41	1,021,872.59	1,815,922.29	9,440,587.29
Taxes Receivable	617,944.76	132,474.00	174,292.11	924,710.87
Governmental Receivables	128,923.99	3,137.82	3,556.36	135,618.17
Due from Other Funds	1,615,772.02	28,775.34	(1,756,420.77)	(111,873.41)
Amount to be Provided for Notes Payable Series 2007 Refunding Bonds	133,816.13	846,880.32		980,696.45
Series 2015 Tax Notes			5,545,000.00	5,545,000.00
Total Assets	<u>\$ 9,594,526.91</u>	<u>\$ 2,765,172.99</u>	<u>\$ 6,738,135.00</u>	<u>\$ 19,097,834.90</u>
Liabilities:				
Accounts Payable	\$ 277,555.74	\$ 203,848.73	\$ (94,959.60)	\$ 386,444.87
Wages and Salary Payable	(9,367.42)	(4,174.52)	(111.91)	(13,653.85)
Cafeteria Reserve				
Benefits Payable				
Intergovernmental Payable				-
Deferred Ad Valorem Tax	(618,624.74)	(132,474.00)	(157,109.49)	(908,208.23)
Due to Others	(596.54)	(150,000.00)		(150,596.54)
Notes Payable	(133,816.13)	(896,160.20)		(1,029,976.33)
Unearned Revenues				-
Series 2007 Refunding Bonds				-
Series 2015 Tax Notes			(5,545,000.00)	(5,545,000.00)
Total Liabilities	<u>\$ (484,849.09)</u>	<u>\$ (978,959.99)</u>	<u>\$ (5,797,181.00)</u>	<u>\$ (7,260,990.08)</u>
Fund Balances				
Reserved For:				
Debt Service			(5,545,000.00)	(5,545,000.00)
Specific Purposes			(252,181.00)	(252,181.00)
Right of Way	(100,000.00)			(100,000.00)
Capital Projects				
Unreserved and Undesignated:	(484,849.09)	(978,959.99)		(1,463,809.08)
Total Fund Balances	<u>\$ (584,849.09)</u>	<u>\$ (978,959.99)</u>	<u>\$ (5,797,181.00)</u>	<u>\$ (7,360,990.08)</u>
Total Liabilities and Fund Balances	<u>\$ (584,849.09)</u>	<u>\$ (978,959.99)</u>	<u>\$ (5,797,181.00)</u>	<u>\$ (7,360,990.08)</u>
Fund Balances	\$ (8,491,335.91)	\$ (1,301,278.89)	\$ (1,459,429.64)	\$ (11,252,044.44)
Total Revenue	\$ (15,834,840.15)	\$ (4,055,340.74)	\$ (2,664,557.24)	\$ (22,554,738.13)
Total Expense	\$ 15,316,498.24	\$ 3,740,204.05	\$ 3,183,032.86	\$ 22,239,735.15
Total Fund Equity	\$ (9,009,677.82)	\$ (1,616,415.58)	\$ (940,954.02)	\$ (11,567,047.42)
Total Liabilities/Equity	<u>\$ (9,594,526.91)</u>	<u>\$ (2,595,375.57)</u>	<u>\$ (6,738,135.02)</u>	<u>\$ (18,928,037.50)</u>

*Does not include Internal Service Funds

**Brown County
Combining Balance Sheet
All Funds
For the Year Ended September 30, 2020**

ASSETS

Cash and Cash Equivalents	\$ 2,350,866.84
Investments - Current	9,440,587.29
Taxes Receivable	924,710.87
Governmental Receivables	170,285.54
Due from Other Funds	(189,373.41)
Amount to be Provided for Notes Payable	980,696.45
Series 2007 Refunding Bonds	-
Series 2015 Tax Notes	5,545,000.00

Total Assets \$ 19,222,773.58

Liabilities:

Accounts Payable	(149,619.57)
Wages and Salary Payable	417,719.54
Cafeteria Reserve	(9,397.70)
Benefits Payable	(2,070.54)
Intergovernmental Payable	-
Deferred Ad Valorem Tax	(908,208.23)
Due to Others	(150,596.54)
Notes Payable	(1,029,976.33)
Unearned Revenues	-
Series 2007 Refunding Bonds	-
Series 2015 Tax Notes	(5,545,000.00)

Total Liabilities \$ (7,377,149.37)

Fund Balances

Reserved For:

Debt Service	(5,545,000.00)
Specific Purposes	(336,731.26)
Right of Way	(100,000.00)
Capital Projects	-

Unreserved and Undesignated: (1,463,809.08)

Total Fund Balances \$ (7,445,540.34)

Total Liabilities and Fund Balances (7,477,149.37)

Fund Balances

Total Revenue	(23,119,342.82)
Total Expense	22,791,372.16
Total Fund Equity	(11,575,826.81)

Total Liabilities/Equity \$ (19,052,976.18)

Brown County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds*
For the Year Ended
September 30, 2020

	General Fund	Road and Flood Funds	Other Funds**	Total Governmental Funds
Revenues:				
Taxes	\$13,825,678.33	\$2,637,529.36	1,457,379.02	\$ 17,920,586.71
Grants, Subsidies and Loans	\$600,917.39			600,917.39
Licenses and Permits	52,679.66	1,393,144.47	185,165.47	1,630,989.60
Local Shared Revenue	226,910.16			226,910.16
Fees of Office	653,579.69		924,513.79	1,578,093.48
Fines	354,315.87		-	354,315.87
Other Revenue	92,613.90	24,666.91	97,499.16	214,779.97
Other Fees	28,145.15			28,145.15
Other Transfers			(9,338.08)	(9,338.08)
Fund Balance				-
Total Revenues	\$ 15,834,840.15	\$ 4,055,340.74	\$ 2,655,219.36	\$ 22,545,400.25
Expenditures				
General Administration	\$ 3,299,484.83		\$ 32,021.34	\$ 3,331,506.17
Judicial	2,540,365.60		23,638.04	2,564,003.64
Legal	858,045.69		11,474.16	869,519.85
Election	243,253.00		41,231.90	284,484.90
Financial	504,727.60		-	504,727.60
Tax Administration	789,433.26		-	789,433.26
Public Facilities	2,972,888.75		263,312.08	3,236,200.83
Public Safety	3,121,274.41		159,306.63	3,280,581.04
Environmental	-		-	-
Health and Welfare	443,238.41		-	443,238.41
Cultural and Recreational	352,984.84		60,359.50	413,344.34
Conservation	190,801.85		-	190,801.85
Debt Service			1,490,728.70	1,490,728.70
Transfers			12,302.00	12,302.00
Road Expenses		3,740,204.05	1,079,320.43	4,819,524.48
Violence Prevention			-	-
Total Expenditures	\$ 15,316,498.24	\$ 3,740,204.05	\$ 3,173,694.78	\$ 22,230,397.07
Net Change in Fund Balances	\$ 518,341.91	\$ 315,136.69	\$ (518,475.42)	\$ 315,003.18
Fund Balance				
Beginning of Year	8,491,335.91	1,301,278.89	1,459,429.64	\$ 11,252,044.44
End of Year	\$9,009,677.82	\$1,616,415.58	\$940,954.22	** \$11,567,047.62

** Does not include Internal Service Funds

Brown County
Statement of Revenues, Expenditures, and Changes in Fund Balance
All Funds
For the Year Ended
September 30, 2020

Revenues:

Taxes	\$ 17,991,105.37
Grants, Subsidies and Loans	600,917.39
Licenses and Permits	1,630,989.60
Local Shared Revenue	226,910.16
Fees of Office	1,578,093.48
Fines	354,315.87
Other Revenue	215,025.23
Other Fees	28,145.15
Other Transfers	(9,338.08)
Fund Balance	-

Total Revenues	<u>\$ 22,616,164.17</u>
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Expenditures

General Administration	\$ 3,331,506.17
Judicial	2,564,003.64
Legal	933,924.03
Election	284,484.90
Financial	504,727.60
Tax Administration	789,433.26
Public Facilities	3,377,498.34
Public Safety	3,280,581.04
Environmental	-
Health and Welfare	443,238.41
Cultural and Recreational	413,344.34
Conservation	190,801.85
Debt Service	1,490,728.70
Transfers	12,302.00
Road Expenses	4,819,524.48
Violence Prevention	276,391.82

Total Expenditures	<u>\$ 22,712,490.58</u>
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Net Change in Fund Balances	\$ (96,326.41)
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Fund Balance	
Beginning of Year	\$ 11,034,928.68
End of Year	<u>\$10,938,602.27</u>

GENERAL FUND

BROWN COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
PERIOD 12 YEAR 2020

	ORIG BUDGET	BUDGET	ACTUAL	VARIANCE
GENERAL FUND				
REVENUES				
TAXES	13,727,433.00	13,727,433.00	13,825,678.33	98,245.33
GRANTS, SUBSIDIES AND LOANS	492,400.00	492,400.00	600,917.39	108,517.39
LICENSES AND PERMITS	68,000.00	68,000.00	52,679.66	(15,320.34)
LOCAL SHARED REVENUE	192,900.00	192,900.00	226,910.16	34,010.16
FEES OF OFFICE	686,728.00	686,728.00	653,579.69	(33,148.31)
FINES	409,002.00	409,002.00	354,315.87	(54,686.13)
OTHER REVENUE	173,450.00	173,450.00	92,613.90	(80,836.10)
OTHER FEES	33,564.00	33,564.00	28,145.15	(5,418.85)
FUND BALANCE	1,000,000.00	1,000,000.00	(1,000,000.00)	(1,000,000.00)
TRANSFERS				
OTHER TRANSFERS				
TOTAL REVENUES	16,783,477.00	16,783,477.00	15,834,840.15	(948,636.85)
EXPENDITURES				
GENERAL ADMINISTRATION	3,536,692.00	3,499,990.00	3,299,484.83	200,505.17
JUDICIAL	2,953,427.00	2,967,427.00	2,540,365.60	427,061.40
LEGAL	938,364.00	938,364.00	858,045.69	80,318.31
ELECTION	265,638.00	265,638.00	243,253.00	22,385.00
FINANCIAL	526,527.00	526,527.00	504,727.60	21,799.40
TAX ADMINISTRATION	825,000.00	842,702.00	789,433.26	53,268.74
PUBLIC FACILITIES	3,181,592.00	3,181,592.00	2,972,888.75	208,703.25
PUBLIC SAFETY	3,271,890.00	3,276,890.00	3,121,274.41	155,615.59
ENVIRONMENTAL				
HEALTH AND WELFARE	706,304.00	706,304.00	443,238.41	263,065.59
CAPITAL OUTLAY				
CULTURAL AND RECREATIONAL	371,809.00	371,809.00	352,984.84	18,824.16
CONSERVATION	206,234.00	206,234.00	190,801.85	15,432.15
DEBT SERVICE				
TRANSFERS				
ROAD EXPENSES				
VIOLENCE PREVENTION				
TOTAL EXPENDITURES	16,783,477.00	16,783,477.00	15,316,498.24	1,466,978.76
EXCESS OF REVENUES				
OVER (UNDER) EXPENDITURES	.00	.00	518,341.91	518,341.91
OTHER FINANCING SOURCES				
RESERVE FOR ROW				
TOTAL OTHER SOURCES	.00	.00	.00	.00
NET CHANGES IN FUND BALANCES	.00	.00	518,341.91	518,341.91
010 FUND BALANCE				
BEGINNING OF YEAR	.00	8,491,335.91	8,491,335.91	.00
END OF YEAR	.00	8,491,335.91	9,009,677.82	518,341.91

BROWN COUNTY
TRIAL BALANCE SHEET - GENERAL FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:
 2020 010-102-300 PETTY CASH TAC MOTOR VEHICLE 1,500.00
 2020 010-102-350 PETTY CASH-OSSF/CCAA 50.00
 2020 010-102-400 PETTY CASH SHERIFF 1,500.00
 2020 010-102-450 PETTY CASH SHERIFF ESTRAY 500.00
 2020 010-102-500 PETTY CASH COUNTY CLERK 200.00
 2020 010-103-000 CASH IN BANK 491,527.60
 2020 010-103-100 PASS BOOK .00
 2020 010-103-201 CERTIFICATES OF DEPOSIT 6,300,143.95
 2020 010-103-202 TOBACCO CD 302,648.46
 2020 010-103-203 IND DEF CD .00
 2020 010-105-000 ADVALOREM TAXES RECEIVABLE 617,944.76
 2020 010-106-000 EST UNCOLLECTIBLE CURRENT TAX .00
 2020 010-107-000 TAXES RECEIVABLE-DELINQUENT 128,923.99
 2020 010-115-000 ACCOUNTS RECEIVABLE 133,816.13
 2020 010-121-000 AMT TO BE PROV FOR N.P 1,440,772.02
 2020 010-131-000 DUE TO AND FROM OTHER FUNDS 25,000.00
 2020 010-131-100 DUE FROM JUVENILE PROBATION 150,000.00
 2020 010-132-000 TOBACCO FUND LOAN TO FCTS .00
 2020 010-151-000 INVESTMENTS .00
 2020 010-171-000 ESTIMATED REVENUES .00
 2020 010-171-100 BUDGETED FUND BALANCE .00

TOTAL ASSETS 9,594,526.91

LIABILITIES:
 2020 010-202-000 ACCOUNTS PAYABLE 277,555.74
 2020 010-202-100 SALARIES PAYABLE 9,367.42
 2020 010-202-110 BCBS COBRA .00
 2020 010-202-200 NOTES PAYABLE 133,816.13
 2020 010-205-000 DISTRICT CLERK ESCHEATED FUNDS 596.54
 2020 010-207-000 DUE TO OTHER FUNDS .00
 2020 010-241-000 ESTIMATED EXPENDITURES .00
 2020 010-241-100 BUDGETED FUND BALANCE 618,624.74
 2020 010-250-000 DEFERRED ADVAL TAX REVENUE 100,000.00
 2020 010-261-000 RESERVED FOR ROW .00

TOTAL LIABILITIES 9,594,526.91

FUND EQUITY:
 FUND BALANCE 8,491,335.91-
 REALIZED REVENUE 15,834,840.15-
 LESS EXPENDITURES 15,316,498.24
 TOTAL FUND EQUITY 9,009,677.82-

TOTAL LIABILITIES/FUND EQUITY 9,594,526.91-

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
2020 010-310-110	ADV TAXES CURRENT	.00	13387,433.00	13442,715.98	54,202.44	13496,918.42	109,485.42
2020 010-310-120	ADV TAXES DELINQUENT	.00	200,000.00	167,848.56	13,576.26	181,424.82	18,575.18
2020 010-310-122	ADV TAXES PRI	.00	70,000.00	68,665.97	6,464.24	75,130.21	5,130.21
2020 010-310-125	EXCESS TAX PROCEEDS	.00	.00	2,081.48	13,180.30	15,261.78	15,261.78
2020 010-310-130	ALCOHOLIC BEV TAX	.00	70,000.00	23,608.81	33,334.29	56,943.10	13,056.90
2020 010-310-200	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2020 010-310-250	LAW ENF. CNTR REIMBUSE	.00	240,000.00	20,995.19	240,064.80	261,059.99	21,059.99
2020 010-310-255	JUVENILE JUSTICE CENTE	.00	102,000.00	76,500.00	25,500.00	102,000.00	.00
2020 010-310-260	COURT AT LAW SUPPLEMEN	.00	84,000.00	63,000.00	21,000.00	84,000.00	.00
2020 010-310-261	COUNTY ATNY STATE SUP	.00	35,000.00	42,000.00	.00	42,000.00	.00
2020 010-310-262	CO JUDGE SUPPLEMENT SA	.00	25,200.00	25,200.00	.00	25,200.00	.00
2020 010-310-265	INDIGENT DEFENSE GRANT	.00	.00	38,017.50	12,672.50	50,690.00	50,690.00
2020 010-310-266	IND DEF BOND FEES	.00	2,000.00	3,738.50	720.00	4,458.50	2,458.50
2020 010-310-267	COVID-19 GRANT	.00	.00	.00	.00	.00	.00
2020 010-310-270	STEP GRANT REIMB	.00	.00	4,654.72	.00	4,654.72	.00
2020 010-310-275	VETERANS SERVICE SUBSI	.00	4,200.00	3,000.00	.00	3,000.00	1,200.00
2020 010-310-300	INSURANCE PROCEEDS	.00	.00	33,163.62	.00	33,163.62	.00
2020 010-321-325	GOV DEALS-AUCTIONS	.00	.00	.00	.00	.00	.00
2020 010-321-333	STATE BINGO COMMISSION	.00	30,000.00	13,630.73	1,774.96	15,405.69	14,594.31
2020 010-321-334	MIXED BEVERAGES PERMIT	.00	10,000.00	6,450.50	2,283.50	8,734.00	1,266.00
2020 010-321-355	TEXAS DEPT. OF HEALTH	.00	28,000.00	28,539.97	.00	28,539.97	539.97
2020 010-334-490	ELECTION REIMB OF SHAR	.00	.00	.00	.00	.00	.00
2020 010-335-312	CSCD ATT FEE RESTITUTI	.00	37,000.00	37,053.63	3,533.00	40,586.63	3,586.63
2020 010-335-313	LOCAL CONS. COURT COST	.00	.00	5,278.00	4,172.00	9,450.00	9,450.00
2020 010-335-314	JUVENILE ATNY REIMB	.00	400.00	619.00	.00	619.00	219.00
2020 010-339-329	FEMA FUNDING	.00	.00	.00	.00	.00	.00
2020 010-339-347	SHERIFF TASK FORCE	.00	.00	.00	.00	.00	.00
2020 010-339-348	INMATE DOJ SCAPP GRANT	.00	.00	.00	.00	.00	.00
2020 010-339-350	SHERIFF INMATE SSI	.00	8,000.00	3,800.00	.00	3,800.00	4,200.00
2020 010-339-351	SHERIFF PRISONER TRANS	.00	32,500.00	14,973.81	798.76	15,772.57	16,727.43
2020 010-339-352	PRISONER HOUSING FEES	.00	100,000.00	119,125.80	16,070.19	135,195.99	35,195.99
2020 010-339-353	INMATE PHONE CONTRACT	.00	15,000.00	15,591.99	5,893.98	21,485.97	6,485.97
2020 010-339-400	IND HEALTH SPECIAL REF	.00	.00	.00	.00	.00	.00
2020 010-340-200	FEES SHERIFF	.00	4,500.00	3,345.60	920.06	4,265.66	234.34
2020 010-340-201	BOND 2020	.00	.00	215.24	71.22	286.46	286.46
2020 010-340-202	COR JAIL 2020	.00	.00	223.02	72.93	295.95	295.95
2020 010-340-203	NTA 2020	.00	.00	104.20	32.65	136.85	136.85
2020 010-340-204	PROSECUTOR FEE	.00	.00	512.76	155.38	668.14	668.14
2020 010-340-205	COUNTY JURY FUND FEE	.00	.00	.00	.00	.00	.00
2020 010-340-206	COUNTY SPECIALTY COURT	.00	.00	472.24	150.68	622.92	622.92
2020 010-340-207	CAPIAS WARRANT 2020	.00	.00	88.47	65.14	153.61	153.61
2020 010-340-341	FEES JP #1	.00	9,500.00	6,961.24	1,225.00	8,186.24	1,313.76
2020 010-340-342	FEES JP #2	.00	8,200.00	7,467.15	776.00	8,243.15	43.15
2020 010-340-343	FEES JP #3	.00	3,500.00	2,781.50	516.00	3,297.50	202.50
2020 010-340-344	FEES JP #4	.00	3,500.00	2,430.00	660.00	3,090.00	410.00
2020 010-340-346	FEES DST CLERK CCL	.00	15,030.00	13,415.00	3,395.00	16,810.00	1,780.00
2020 010-340-347	FEES DST CLK - DISTRICT	.00	76,063.00	62,975.57	12,847.66	75,823.23	239.77
2020 010-340-348	SPECIALTY COURT FEE-DI	.00	.00	190.32	107.17	297.49	297.49
2020 010-340-349	FEES TAC	.00	161,400.00	120,084.35	19,016.75	139,101.10	22,298.90
2020 010-340-351	FEES CNSTBL #1	.00	18,920.00	15,104.70	2,088.80	17,193.50	1,726.50
2020 010-340-352	FEES CNSTBL #2	.00	23,470.00	15,373.01	4,410.00	19,783.01	3,686.99
2020 010-340-353	FEES CNSTBL #3	.00	13,950.00	9,953.53	2,355.30	12,308.83	1,641.17
2020 010-340-354	FEES CNSTBL #4	.00	14,000.00	6,230.80	1,490.00	7,720.80	6,279.20

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
2020 010-340-355	CONST SVC FEE DET CRT	.00	23,477.00-	23,829.00-	3,828.72-	27,657.72-	4,180.72 17.81-
2020 010-340-356	CONST SVC FEE CCL	.00	3,060.00-	2,635.00-	850.00-	3,485.00-	425.00 13.89-
2020 010-340-357	CONST SVC FEE CO COURT	.00	15,966.00-	11,645.00-	2,550.00-	14,195.00-	1,771.00- 11.09
2020 010-340-399	FEE COUNTY COURT	.00	9,647.00-	7,302.94-	1,287.98-	8,590.92-	1,056.08- 10.95
2020 010-340-400	FEE CO CLK - GENERAL	.00	238,789.00-	196,672.66-	43,066.60-	239,739.26-	950.26 .40-
2020 010-340-401	FEE CO CLK - CCL	.00	22,392.00-	12,345.62-	1,223.26-	13,568.88-	8,823.12- 39.40
2020 010-340-402	COUNTY CLERK SPECIALTY	.00	.00	.00	.00	.00	.00 .00
2020 010-340-410	DRUG COURT FEES	.00	7,164.00-	2,808.71-	616.71-	3,425.42-	3,738.58- 52.19
2020 010-340-425	FEE OFF PERMITS	.00	9,000.00-	22,130.00-	.00	22,130.00-	13,130.00 145.89-
2020 010-340-430	CCL PROBATION EXTENSIO	.00	.00	.00	.00	.00	.00 .00
2020 010-340-450	SURVEYOR RECORDS FEES	.00	.00	.00	.00	.00	.00 .00
2020 010-340-469	CHILD SAFETY FEE	.00	5,200.00-	2,503.05-	.00	2,503.05-	2,696.95- 51.86
2020 010-340-745	SCC	.00	34,292.00-	25,931.00-	2,434.85-	28,365.85-	5,926.15- 17.28
2020 010-350-350	FINES CCL CO CLERK	.00	.00	3,670.00-	848.94-	4,518.94-	4,518.94 .00
2020 010-350-351	FINES COUNTY CLERK	.00	197,018.00-	173,718.06-	24,890.07-	198,608.13-	1,590.13 .81-
2020 010-350-352	FINES DISTRICT CLERK	.00	.00	.00	.00	.00	.00 .00
2020 010-350-353	FINES CCL DIST CLERK	.00	.00	.00	.00	.00	.00 .00
2020 010-350-354	CCL DIVORCE CIVIL FINE	.00	.00	.00	.00	.00	.00 .00
2020 010-350-355	CCL CHILD SUPP CIVIL F	.00	.00	.00	.00	.00	.00 .00
2020 010-350-361	FINES JP #1	.00	23,271.00-	15,791.85-	2,445.45-	18,237.30-	5,033.70- 21.63
2020 010-350-362	FINES JP #2	.00	27,169.00-	15,906.50-	1,650.35-	17,556.85-	9,612.15- 35.38
2020 010-350-363	FINES JP #3	.00	64,172.00-	41,680.80-	8,074.40-	49,755.20-	14,416.80- 22.47
2020 010-350-364	FINES JP #4	.00	63,080.00-	30,764.60-	6,509.00-	37,273.60-	25,806.40- 40.91
2020 010-355-100	RESTITUTION - CO CLK M	.00	.00	.00	.00	.00	.00 .00
2020 010-355-101	COUNTY CRT ATTY RESTI	.00	.00	300.00-	.00	300.00-	300.00 .00
2020 010-355-102	COUNTY COURT JURY REST	.00	.00	.00	.00	.00	.00 .00
2020 010-355-103	CCL MISDEMEANOR RESTIT	.00	.00	.00	.00	.00	.00 .00
2020 010-355-104	ATTY RESTITUTION CCL	.00	.00	.00	.00	.00	.00 .00
2020 010-355-105	CIVIL ATTY REST DST C	.00	.00	.00	.00	.00	.00 .00
2020 010-355-301	PRE TRIAL DIVERSION CCL	.00	.00	.00	.00	.00	.00 .00
2020 010-355-302	PRETRIAL DIVERSION CC	.00	.00	.00	.00	.00	.00 .00
2020 010-355-303	PRETRIAL BOND FEES	.00	.00	.00	.00	.00	.00 .00
2020 010-355-304	DST CRT JURY RESTITUTI	.00	1,500.00-	1,200.00-	360.00-	1,560.00-	60.00 4.00-
2020 010-355-305	CCL JURY RESTITUTION	.00	.00	80.00-	40.00-	120.00-	120.00 .00
2020 010-355-309	DST COURT JUDGMENT NI	.00	.00	.00	.00	.00	.00 .00
2020 010-355-310	CCL JUDGMENT NISI	.00	.00	.00	.00	.00	.00 .00
2020 010-355-311	CCL BOND FORFEITURE	.00	.00	.00	.00	.00	.00 .00
2020 010-355-435	STATE JUROR REIMB DST	.00	16,950.00-	8,262.00-	.00	8,262.00-	8,688.00- 51.26
2020 010-355-451	J.P.#1 RESTITUTION	.00	.00	.00	.00	.00	.00 .00
2020 010-355-452	J.P.#2 RESTITUTION	.00	.00	.00	.00	.00	.00 .00
2020 010-355-453	J.P.#3 RESTITUTION	.00	.00	.00	.00	.00	.00 .00
2020 010-355-454	J.P.#4 RESTITUTION	.00	.00	.00	.00	.00	.00 .00
2020 010-355-476	VICTIMS OF CRIME COORD	.00	.00	.00	.00	.00	.00 .00
2020 010-360-100	INTEREST INCOME	.00	150,000.00-	55,677.77-	1,075.92-	56,753.69-	93,246.31- 62.16
2020 010-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
2020 010-360-102	INT TRF FROM DEBT SRVC	.00	.00	.00	.00	.00	.00 .00
2020 010-365-100	JURY FUND ESTRAY EXCES	.00	.00	.00	.00	.00	.00 .00
2020 010-370-100	OTHER REVENUE	.00	5,000.00-	7,594.18-	18,024.03-	25,618.21-	20,618.21 412.36-
2020 010-370-125	FUND BALANCE	.00	.00	.00	.00	.00	.00 .00
2020 010-390-701	TRANSFERS-BCLI	.00	836.00-	565.05-	126.55-	691.60-	144.40- 17.27
2020 010-390-703	TRANSFERS-FJA	.00	.00	.00	.00	.00	.00 .00
2020 010-390-704	TRANSFERS-JCD	.00	.00	.00	.00	.00	.00 .00
2020 010-390-705	TRANSFERS-CCC	.00	1,800.00-	884.62-	118.13-	1,002.75-	797.25- 44.29

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
2020 010-390-706	TRANSFERS-TP	.00	7,795.00-	3,740.15-	529.24-	4,269.39-	3,525.61- 45.23
2020 010-390-707	JURY DONATIONS	.00	.00	.00	.00	.00	.00
2020 010-390-708	TRANSFERS-LEMI	.00	.00	.00	.00	.00	.00
2020 010-390-709	TRANSFERS-LEOA	.00	.00	.00	.00	.00	.00
2020 010-390-710	TRANSFERS-LEOCE	.00	.00	.00	.00	.00	.00
2020 010-390-711	TRANSFERS-LEOCL	.00	.00	.00	.00	.00	.00
2020 010-390-712	TRANSFERS-WT VIOL	.00	.00	.00	.00	.00	.00
2020 010-390-713	TRANSFERS-JPD	.00	.00	4.00-	.00	4.00-	4.00
2020 010-390-714	TRANSFERS-CJP	.00	.00	.00	.00	.00	.00
2020 010-390-715	TRANSFERS-CS	.00	.00	.00	.00	.00	.00
2020 010-390-716	TRANSFERS-CVC	.00	.00	.00	.00	.00	.00
2020 010-390-717	TRANSFERS-CR	.00	.00	.00	.00	.00	.00
2020 010-390-718	TRANSFERS-GR	.00	.00	.00	.00	.00	.00
2020 010-390-719	TRANSFERS-BAT	.00	.00	.00	.00	.00	.00
2020 010-390-720	TRANSFERS-DPS	.00	.00	.00	.00	.00	.00
2020 010-390-721	TRANSFERS-JCPT	.00	7,340.00-	3,982.40-	1,475.20-	5,457.60-	1,882.40- 25.65
2020 010-390-722	FTA	.00	.00	.00	.00	.00	.00
2020 010-390-723	TRANSFERS-FTA	.00	.00	586.66-	173.33-	759.99-	759.99
2020 010-390-724	TRANSFERS-CMIT	.00	.00	.00	.00	.00	.00
2020 010-390-725	TRANSFERS-SB	.00	.00	.00	.00	.00	.00
2020 010-390-726	TRANSFERS-CSB	.00	.00	.00	.00	.00	.00
2020 010-390-728	STATE TRAFFIC FINES	.00	.00	.00	387.35-	387.35-	387.35
2020 010-390-730	SHERIFF DEPT BOND FEES	.00	1,396.00-	1,194.00-	481.50-	1,675.50-	279.50 20.02
2020 010-390-731	TRANSFERS CCST2	.00	1,702.00-	1,066.50-	255.00-	1,321.50-	380.50- 22.36
2020 010-390-732	TRANSFERS EMS	.00	8,658.00-	3,624.24-	301.71-	3,925.95-	4,732.05- 54.66
2020 010-390-733	TRANSFER DNA	.00	902.00-	516.36-	69.07-	585.43-	316.57- 35.10
2020 010-390-738	TRANS DST CRT FORTY FE	.00	60.00-	59.40-	9.19-	68.59-	8.59 14.32-
2020 010-390-739	JURY FEES	.00	282.00-	191.00-	190.50-	381.50-	99.50 35.28-
2020 010-390-740	TEANF JS CRIMINAL	.00	690.00-	290.97-	20.62-	311.59-	378.41- 54.84
2020 010-390-742	FAIR DEFENSE ACT	.00	.00	177.96-	26.91-	204.87-	204.87
2020 010-390-745	SCC	.00	350.00-	67.22-	13.09-	80.31-	269.69- 77.05
2020 010-390-800	TRF DRUG COURT FEES	.00	.00	2,756.83-	2,106.61-	4,863.44-	4,863.44
2020 010-390-803	DNAT	.00	.00	.00	.00	.00	.00
2020 010-390-804	CSSF FEES	.00	.00	.00	.00	.00	.00
2020 010-390-805	CIVIL JUSTICE REPOSITO	.00	.00	20.00-	.00	20.00-	20.00
2020 010-390-806	DNAT	.00	10.00-	77.71-	.14-	77.85-	67.85 678.50
2020 010-390-808	TSF TO GEN TRU PREV	.00	382.00-	233.40-	62.50-	295.90-	86.10- 22.54
2020 010-390-810	CO ELECTRONIC FILING F	.00	1,361.00-	501.80-	19.00-	520.80-	840.20- 61.73
2020 010-390-811	VR CHILD SAFETY FEE 10	.00	.00	.00	.00	.00	.00
2020 010-395-800	BUDGETED FUND BALANCE	.00	1000,000.00-	1,239.24-	.00	1,239.24-	1,239.24
*** TOTAL REVENUES							
2020 010-401-000	COMMISSIONER'S COURT	.00	16783,477.00-	15203,101.27-	631,738.88-	15834,840.15-	948,636.85- 5.65
2020 010-401-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2020 010-401-420	TELEPHONE	.00	1,000.00	63.84	.00	63.84	936.16 93.62
2020 010-401-425	TRAVEL	.00	3,500.00	3,894.42	442.62	4,337.04	837.04- 23.92
2020 010-401-430	ADVERTISING	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2020 010-401-450	MAINTENANCE	.00	10,000.00	3,173.32	948.08	4,121.40	5,878.60 58.79
2020 010-401-481	DUES	.00	.00	.00	.00	.00	.00
2020 010-401-481	COMM COURT EXPENSE	.00	17,000.00	7,131.58	1,390.70	8,522.28	8,477.72 49.87
2020 010-402-000	COMMISSIONER'S ADMIN. A	.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
2020 010-402-101	SALARIES	.00	127,881.00	117,224.36	10,823.43	128,047.79	166.79-
2020 010-402-201	SOCIAL SECURITY	.00	9,783.00	8,676.80	801.56	9,478.36	304.64
2020 010-402-202	HOSPITAL INSURANCE	.00	73,486.00	50,648.62	4,675.66	55,324.28	18,161.72
2020 010-402-203	RETIREMENT	.00	7,476.00	9,179.73	865.87	10,045.60	2,569.60-
2020 010-402-204	WORKERS COMPENSATION	.00	386.00	.00	.00	.00	386.00
2020 010-402-205	LIFE INSURANCE	.00	394.00	360.80	32.80	393.60	40
2020 010-402-206	UNEMPLOYMENT INSURANCE	.00	358.00	.00	.00	.00	358.00
2020 010-402-310	OFFICE SUPPLIES	.00	4,000.00	3,473.47	570.40	4,043.87	43.87-
2020 010-402-311	POSTAGE	.00	1,000.00	28.00	.00	28.00	972.00
2020 010-402-425	TRAVEL	.00	5,000.00	2,891.74	.00	2,891.74	2,108.26
2020 010-402-450	MAINTENANCE	.00	1,200.00	1,188.00	.00	1,188.00	12.00
2020 010-402-451	OSSF VEHICLE	.00	900.00	863.66	63.96	927.62	27.62-
2020 010-402-451	CCAA EXPENSE	.00	231,864.00	194,535.18	17,833.68	212,368.86	19,495.14
2020 010-403-000	COUNTY CLERK	.00	.00	.00	.00	.00	.00
2020 010-403-101	SALARIES	.00	241,112.00	221,019.70	20,092.70	241,112.40	.40-
2020 010-403-201	SOCIAL SECURITY	.00	18,445.00	16,154.89	1,468.32	17,623.21	821.79
2020 010-403-202	HOSPITAL INSURANCE	.00	104,851.00	104,026.56	9,605.08	113,631.64	8,780.64-
2020 010-403-203	RETIREMENT	.00	17,866.00	17,311.08	1,607.41	18,918.49	1,052.49-
2020 010-403-204	WORKERS COMPENSATION	.00	820.00	.00	.00	.00	820.00
2020 010-403-205	LIFE INSURANCE	.00	689.00	631.40	57.40	688.80	.20
2020 010-403-206	UNEMPLOYMENT INSURANCE	.00	515.00	.00	.00	.00	515.00
2020 010-403-310	OFFICE SUPPLIES	.00	13,000.00	8,548.09	197.78	8,745.87	4,254.13
2020 010-403-311	POSTAGE	.00	2,300.00	104.60	.00	104.60	2,195.40
2020 010-403-400	PROF SVC NETIMAGE	.00	.00	.00	.00	.00	.00
2020 010-403-420	TELEPHONE	.00	2,000.00	2,637.38	150.52	2,787.90	787.90-
2020 010-403-425	TRAVEL	.00	3,500.00	633.75	.00	633.75	2,866.25
2020 010-403-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2020 010-403-450	COUNTY CLERK EXPENSE	.00	405,098.00	371,067.45	33,179.21	404,246.66	851.34
2020 010-405-000	VSO	.00	.00	.00	.00	.00	.00
2020 010-405-101	SALARIES	.00	73,431.00	67,312.08	6,119.28	73,431.36	.36-
2020 010-405-201	SOCIAL SECURITY	.00	5,617.00	5,138.64	468.13	5,606.77	10.23
2020 010-405-202	HOSPITAL INSURANCE	.00	52,575.00	25,508.98	1,768.76	27,277.74	25,297.26
2020 010-405-203	RETIREMENT	.00	5,441.00	5,271.20	489.55	5,760.75	48.12
2020 010-405-204	WORKERS COMPENSATION	.00	250.00	.00	.00	.00	250.00
2020 010-405-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	.20
2020 010-405-206	UNEMPLOYMENT INSURANCE	.00	206.00	.00	.00	.00	206.00
2020 010-405-310	OFFICE SUPPLIES	.00	1,300.00	1,557.53	1,138.84	2,696.37	1,396.37-
2020 010-405-311	POSTAGE	.00	200.00	110.00	.00	110.00	90.00
2020 010-405-312	COPIER LEASE	.00	1,068.00	1,068.00	.00	1,068.00	.00
2020 010-405-420	TELEPHONE	.00	2,628.00	2,491.53	205.61	2,697.14	69.14-
2020 010-405-425	TRAVEL	.00	6,820.00	4,022.88	191.45	4,214.33	2,605.67
2020 010-405-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2020 010-405-450	VSO EXPENSE	.00	149,733.00	112,661.24	10,398.02	123,059.26	26,673.74
2020 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00	.00	.00
2020 010-409-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2020 010-409-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00
2020 010-409-203	RETIREMENT	.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
2020 010-409-204	WORKERS COMPENSATION	.00	10,000.00	60,575.00	.00	60,575.00	50,575.00- 505.75
2020 010-409-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2020 010-409-206	UNEMPLOYMENT INSURANCE	.00	.00	10,708.64	2,098.81	8,609.83	8,609.83
2020 010-409-207	COBRA SUPPLEMENT PAYME	.00	.00	871.26	.00	871.26	871.26
2020 010-409-208	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
2020 010-409-209	RETIREE HEALTH INSURAN	.00	26,288.00	7,383.86	684.38	8,068.24	18,219.76 69.31
2020 010-409-311	POSTAGE	.00	7,500.00	19,089.27	6,294.09	25,363.36	17,863.36- 238.18
2020 010-409-314	BANK EXPENSE	.00	500.00	.00	.00	.00	500.00 100.00
2020 010-409-320	COMPUTER PURCHASES	.00	45,000.00	30,856.67	13,124.57	43,981.24	1,018.76 2.26
2020 010-409-400	PROFESSIONAL SERVICE	.00	30,000.00	24,073.50	1,865.00	25,938.50	4,061.50 13.54
2020 010-409-401	CONTRACT AUDITING	.00	100,000.00	1,700.00	11,000.00	12,700.00	87,300.00 87.30
2020 010-409-402	INDIGENT MEDICAL	.00	.00	871.26	.00	871.26	871.26
2020 010-409-403	W. TX REG. PUBLIC DEFE	.00	45,000.00	36,601.00	.00	36,601.00	8,399.00 18.66
2020 010-409-404	CIVIL PROFESSIONAL SER	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2020 010-409-408	AUTOPIES	.00	45,000.00	36,709.55	12,890.00	49,599.55	4,599.55- 10.22
2020 010-409-409	COMPUTER MAINTENANCE	.00	75,000.00	52,384.09	28,608.58	80,992.67	5,992.67- 7.99
2020 010-409-440	INTERNET	.00	30,000.00	30,106.03	2,378.00	32,484.03	2,484.03- 8.28
2020 010-409-450	BUILDING INS REPAIRS	.00	.00	.00	.00	.00	.00
2020 010-409-451	SPECIAL PROJECTS	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2020 010-409-452	COURTHOUSE PRESERVATIO	.00	30,000.00	.00	.00	.00	30,000.00 100.00
2020 010-409-453	OTHER BUILDING REPAIRS	.00	50,000.00	34,575.06	7,602.00	26,973.06	23,026.94 46.05
2020 010-409-455	JUVENILE JUSTICE CNTR	.00	102,000.00	.00	.00	.00	102,000.00 100.00
2020 010-409-460	STORAGE UNIT RENTAL	.00	.00	.00	.00	.00	.00
2020 010-409-461	POSTAGE MACHINE RENTAL	.00	.00	.00	.00	.00	.00
2020 010-409-480	BONDS	.00	3,500.00	2,817.00	939.00	3,756.00	256.00- 7.31
2020 010-409-481	DUES	.00	5,000.00	1,041.00	120.00	1,161.00	3,839.00 76.78
2020 010-409-482	PROPERTY AND CASUALTY	.00	7,500.00	4,630.00	.00	4,630.00	2,870.00 38.27
2020 010-409-494	VFD EQUIPMENT ACQUISIT	.00	300,000.00	293,291.40	17,878.56	311,169.96	11,169.96- 3.72
2020 010-409-499	MISCELLANEOUS EXPENSE	.00	163,298.00	69,851.20	53,925.02	123,776.22	39,521.78 24.20
2020 010-409-550	CONTINGENCY EXPENSES	.00	500,000.00	500,000.00	.00	500,000.00	.00
2020 010-409-561	NOTE PAYABLE - VEHICLE	.00	.00	.00	.00	.00	.00
2020 010-409-564	TRANS RCDS PRESERVATIO	.00	.00	.00	.00	.00	.00
2020 010-409-565	TRANS. TO COURTHOUSE S	.00	260,000.00	220,000.00	5,000.00	225,000.00	35,000.00 13.46
2020 010-409-566	TRANS. TO LAW LIBRARY	.00	30,000.00	31,000.00	.00	31,000.00	1,000.00- 3.33
2020 010-409-567	TRANSFER TO PCTS	.00	302,528.25	302,528.25	.00	302,528.25	.00
2020 010-409-568	LATERAL ROAD FUNDS	.00	.00	.00	.00	.00	.00
2020 010-409-569	CHILD SAFETY FEES	.00	300,000.00	10,750.50	10,750.50	10,750.50	.00
2020 010-409-570	EQUIPMENT	.00	300,000.00	172,469.18	36,180.27	208,649.45	91,350.55 30.45
2020 010-409-573	HOMELAND SECURITY GRAN	.00	.00	.00	.00	.00	.00
2020 010-409-574	HLS-COMM CONSOLES	.00	.00	.00	.00	.00	.00
2020 010-409-620	TRANSFERS TO INDIGENT	.00	.00	.00	.00	.00	.00
2020 010-409-630	NP PRINCIPAL	.00	50,000.00	48,224.35	4,317.67	52,542.02	2,542.02- 5.08
2020 010-409-670	NP INTEREST	.00	10,000.00	6,775.65	737.21	7,512.86	2,487.14 24.87
2020 010-410-000	NON DEPARTMENTAL EXPEN	.00	2240,586.00	1965,202.92	201,189.66	2166,392.58	74,193.42 3.31
2020 010-410-000	I T DEPARTMENT	.00	.00	.00	.00	.00	.00
2020 010-410-101	SALARIES	.00	64,083.00	58,743.19	5,340.29	64,083.48	.48-
2020 010-410-201	SOCIAL SECURITY	.00	4,902.00	4,325.53	393.23	4,718.76	183.24 3.74
2020 010-410-202	HOSPITAL INSURANCE	.00	26,288.00	21,897.04	2,022.52	23,919.56	2,368.44 9.01
2020 010-410-203	RETIREMENT	.00	4,749.00	4,600.09	427.22	5,027.31	278.31- 5.86
2020 010-410-204	WORKERS COMPENSATION	.00	160.00	.00	.00	.00	160.00 100.00
2020 010-410-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40-

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
2020 010-410-206	UNEMPLOYMENT	.00	179.00	.00	.00	.00	100.00
2020 010-410-310	OFFICE SUPPLIES	.00	1,750.00	243.16	49.63	292.79	1,457.21
2020 010-410-311	POSTAGE	.00	.00	.00	.00	.00	.00
2020 010-410-320	COMPUTER SUPPLIES	.00	20,000.00	10,406.06	1,227.50	11,633.56	8,366.44
2020 010-410-409	COMPUTER MAINTENANCE	.00	30,000.00	10,338.54	5,213.17	15,551.71	14,448.29
2020 010-410-410	SOFTWARE FEES	.00	300,000.00	248,549.00	9,338.00	257,887.00	42,113.00
2020 010-410-420	TELEPHONE	.00	1,000.00	605.62	143.54	749.16	250.84
2020 010-410-425	TRAVEL	.00	2,500.00	933.46	.00	933.46	1,566.54
2020 010-410-425	I T EXPENSE	.00	455,709.00	360,731.89	24,163.30	384,895.19	70,813.81
2020 010-426-000	COUNTY COURT	.00	.00	.00	.00	.00	.00
2020 010-426-101	SALARIES	.00	139,164.00	127,310.26	11,576.16	138,886.42	277.58
2020 010-426-102	COUNTY JUDGE SUPP SALA	.00	25,200.00	23,100.00	2,100.00	25,200.00	.00
2020 010-426-201	SOCIAL SECURITY	.00	12,574.00	11,247.89	1,037.55	12,285.45	288.55
2020 010-426-202	HOSPITAL INSURANCE	.00	20,910.00	27,499.62	884.38	28,384.00	7,474.00
2020 010-426-203	RETIREMENT	.00	10,956.00	10,629.87	987.42	11,617.29	661.29
2020 010-426-204	WORKERS COMPENSATION	.00	559.00	.00	.00	.00	559.00
2020 010-426-205	LIFE INSURANCE	.00	171.00	172.20	16.43	188.60	8.40
2020 010-426-206	UNEMPLOYMENT INSURANCE	.00	197.00	.00	.00	.00	171.00
2020 010-426-310	OFFICE SUPPLIES	.00	3,000.00	2,958.85	433.73	3,392.64	392.64
2020 010-426-311	POSTAGE	.00	500.00	.00	.00	.00	500.00
2020 010-426-400	PROFESSIONAL SERVICE	.00	5,000.00	.00	.00	.00	5,000.00
2020 010-426-403	CRIMINAL ATTY FEES	.00	.00	.00	.00	.00	1,300.00
2020 010-426-408	JUVENILE APPT ATTORNEY	.00	.00	.00	.00	.00	.00
2020 010-426-409	UNINDICTED/NC APPT ATT	.00	.00	.00	.00	.00	.00
2020 010-426-412	JUVENILE APPEALS	.00	.00	.00	.00	.00	.00
2020 010-426-413	JUVENILE DAP SERVICE	.00	.00	.00	.00	.00	.00
2020 010-426-414	ATTORNEY AD LITEM	.00	3,000.00	250.00	.00	250.00	2,750.00
2020 010-426-415	COMMITMENT	.00	29,000.00	29,077.00	4,774.03	33,851.00	4,851.00
2020 010-426-416	SPECIAL PROSECUTOR EXP	.00	.00	.00	.00	.00	.00
2020 010-426-417	GUARDIANSHIP APP ATTNY	.00	.00	.00	.00	.00	.00
2020 010-426-420	TELEPHONE	.00	3,000.00	2,499.99	219.81	2,719.80	280.20
2020 010-426-425	TRAVEL	.00	3,000.00	.00	12.99	12.99	2,987.01
2020 010-426-426	ATTORNEY TRAINING	.00	.00	.00	.00	.00	.00
2020 010-426-450	MAINTENANCE	.00	1,200.00	1,188.00	.00	1,188.00	.00
2020 010-426-485	JURIES	.00	500.00	6.00	.00	6.00	506.00
2020 010-426-570	SPECIAL FUNDED EQUIPME	.00	.00	.00	1,475.21	1,475.21	.00
2020 010-430-000	COUNTY COURT EXPENSE	.00	257,931.00	237,227.68	20,567.30	257,794.98	136.02
2020 010-430-000	COURT AT LAW	.00	.00	.00	.00	.00	.00
2020 010-430-101	SALARIES	.00	275,883.00	252,892.31	22,990.21	275,882.52	.48
2020 010-430-104	OVERTIME - COURT REPOR	.00	.00	.00	.00	.00	.00
2020 010-430-201	SOCIAL SECURITY	.00	21,150.00	16,834.09	1,697.43	18,531.52	2,618.48
2020 010-430-202	HOSPITAL INSURANCE	.00	78,863.00	65,691.12	6,067.56	71,758.68	7,104.32
2020 010-430-203	RETIREMENT	.00	20,121.00	19,845.88	1,843.13	21,689.01	1,568.01
2020 010-430-204	WORKERS COMPENSATION	.00	940.00	.00	.00	.00	940.00
2020 010-430-205	LIFE INSURANCE	.00	295.00	270.60	24.60	295.20	.20
2020 010-430-206	UNEMPLOYMENT INSURANCE	.00	270.00	.00	.00	.00	270.00
2020 010-430-310	OFFICE SUPPLIES	.00	4,000.00	2,161.78	407.15	2,568.93	1,431.07
2020 010-430-311	POSTAGE	.00	1,000.00	41.00	.00	41.00	959.00
2020 010-430-393	COURT APPOINTED INTERP	.00	900.00	.00	.00	.00	900.00

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
2020 010-430-394	COURT RECORDS EXPENSE	.00	9,000.00	1,914.00	.00	1,914.00	7,086.00 78.73
2020 010-430-395	VISITING COURT REPORTER	.00	2,000.00	231.38	.00	231.38	1,768.62 88.43
2020 010-430-396	EXPERT WITNESS (NOT PS	.00	.00	.00	.00	.00	.00
2020 010-430-400	PROFESSIONAL SERVICE	.00	1,000.00	810.00	335.00	1,145.00	145.00- 14.50
2020 010-430-402	VISITING JUDGES	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2020 010-430-403	CRIMINAL COURT APPTD A	.00	75,000.00	57,211.00	5,640.00	62,851.00	12,149.00 16.20
2020 010-430-404	CIVIL COURT APPTD ATTY	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2020 010-430-407	DEFENSE INVESTIGATOR E	.00	.00	.00	.00	.00	.00
2020 010-430-408	JUVENILE APPT ATTORNEY	.00	9,000.00	3,850.00	.00	3,850.00	5,150.00 57.22
2020 010-430-409	UNINDICTED/NC APPT ATTY	.00	.00	.00	.00	.00	.00
2020 010-430-411	ADULT FELONY APPEALS A	.00	6,000.00	.00	.00	.00	6,000.00 100.00
2020 010-430-414	ATTORNEY AD LITEM	.00	.00	.00	.00	.00	.00
2020 010-430-415	ATTORNEY GENERAL APPTS	.00	.00	.00	.00	.00	.00
2020 010-430-416	SPECIAL PROSECUTOR EXP	.00	.00	.00	.00	.00	.00
2020 010-430-417	CAPITAL DEATH	.00	.00	.00	.00	.00	.00
2020 010-430-420	TELEPHONE	.00	2,900.00	2,657.60	270.43	2,928.03	28.03-
2020 010-430-425	TRAVEL	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2020 010-430-485	JURIES	.00	.00	717.19-	.00	717.19-	717.19
2020 010-430-570	SPECIAL FUNDED EQUIPME	.00	.00	.00	.00	.00	.00
2020 010-430-571	COURTROOM CONSTRUCTION	.00	.00	.00	.00	.00	.00
2020 010-430-571	COURT AT LAW EXPENSE	.00	516,322.00	423,693.57	39,275.51	462,969.08	53,352.92 10.33
2020 010-435-000	DISTRICT COURT	.00	.00	.00	.00	.00	.00
2020 010-435-101	SALARIES	.00	96,600.00	85,425.13	8,049.98	93,475.11	3,124.89 3.23
2020 010-435-102	CPS COURT SALARIES	.00	.00	.00	.00	.00	.00
2020 010-435-201	SOCIAL SECURITY	.00	7,390.00	6,078.82	572.48	6,651.30	738.70 10.00
2020 010-435-202	HOSPITAL INSURANCE	.00	52,575.00	43,794.08	4,045.04	47,839.12	4,735.88 9.01
2020 010-435-203	RETIREMENT	.00	7,158.00	6,703.57	643.99	7,347.56	189.56-
2020 010-435-204	WORKERS COMPENSATION	.00	328.00	.00	.00	.00	328.00 100.00
2020 010-435-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	.20
2020 010-435-206	UNEMPLOYMENT INSURANCE	.00	235.00	.00	.00	.00	235.00 100.00
2020 010-435-310	OFFICE SUPPLIES	.00	5,000.00	3,582.80	462.34	4,045.14	954.86 19.10
2020 010-435-311	POSTAGE	.00	1,250.00	310.74-	163.75-	474.49-	1,724.49 137.96
2020 010-435-392	EXPERT WITNESS (PSY)	.00	.00	.00	.00	.00	.00
2020 010-435-393	COURT APPOINTED INTERP	.00	1,200.00	475.00	.00	475.00	725.00 60.42
2020 010-435-394	COURT RECORDS EXPENSE	.00	60,000.00	33,133.57	2,461.50	35,595.07	24,404.93 40.67
2020 010-435-395	VISITING COURT REPORTER	.00	15,000.00	14,961.36	4,050.00	19,011.36	4,011.36-
2020 010-435-396	EXPERT WITNESS	.00	60,000.00	42,667.50	1,700.00	44,367.50	15,632.50 26.05
2020 010-435-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00
2020 010-435-401	REGIONAL EXPENSES AND	.00	6,409.00	6,358.30	.00	6,358.30	50.70 .79
2020 010-435-402	VISITING JUDGES	.00	2,500.00	747.16	.00	747.16	1,752.84 70.11
2020 010-435-403	CRIMINAL COURT APPOINT	.00	350,000.00	178,239.14	16,639.27	194,878.41	155,121.59 44.32
2020 010-435-404	CIVIL COURT APPOINTED	.00	50,000.00	.00	.00	.00	50,000.00 100.00
2020 010-435-405	SPECIAL CASE EXPENSE	.00	.00	.00	.00	.00	.00
2020 010-435-406	MEDIATION	.00	15,000.00	8,225.00	525.00	8,750.00	6,250.00 41.67
2020 010-435-407	DEFENSE INVESTIGATOR E	.00	20,000.00	6,906.35	.00	6,906.35	13,093.65 65.47
2020 010-435-409	UNINDICTED/NC APPT APT	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2020 010-435-411	FELONY APPEALS APPT AT	.00	55,000.00	34,165.65	.00	34,165.65	20,834.35 37.88
2020 010-435-414	ATTORNEY AD LITEM	.00	175,000.00	162,594.59	51,358.77	213,953.36	38,953.36-
2020 010-435-415	MENTAL COMMITMENTS	.00	1,000.00	720.00	.00	720.00	280.00 28.00
2020 010-435-416	SPECIAL PROSECUTOR APP	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2020 010-435-417	CAPITAL DEATH	.00	25,000.00	3,000.00	.00	3,000.00	22,000.00 88.00

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
2020 010-435-420	TELEPHONE	.00	500.00	1,148.16	1,066.38-	81.78	418.22 83.64
2020 010-435-425	TRAVEL	.00	1,900.00	.00	.00	.00	1,900.00 100.00
2020 010-435-450	MAINTENANCE	.00	1,500.00	1,428.00	.00	1,428.00	72.00 4.80
2020 010-435-485	JURIES	.00	35,000.00	15,882.08	1,936.97	17,819.05	17,180.95 49.09
2020 010-435-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2020 010-435-499	DISTRICT COURT EXPENSE	.00	1052,242.00	656,105.92	91,231.61	747,337.53	304,904.47 28.98
2020 010-450-000	DISTRICT CLERK	.00	.00	.00	.00	.00	.00 .00
2020 010-450-101	SALARIES	.00	227,036.00	208,482.78	18,952.98	227,435.76	399.76-
2020 010-450-201	SOCIAL SECURITY	.00	17,368.00	14,885.20	1,368.50	16,253.70	1,114.30 6.42
2020 010-450-202	HOSPITAL INSURANCE	.00	120,684.00	104,026.56	8,466.94	112,493.50	8,190.50 6.79
2020 010-450-203	RETIREMENT	.00	16,823.00	16,326.11	1,516.24	17,842.35	1,019.35-
2020 010-450-204	WORKERS COMPENSATION	.00	772.00	.00	.00	.00	772.00 100.00
2020 010-450-205	LIFE INSURANCE	.00	689.00	631.40	57.40	688.80	.20 .03
2020 010-450-206	UNEMPLOYMENT INSURANCE	.00	475.00	.00	.00	.00	475.00 100.00
2020 010-450-310	OFFICE SUPPLIES	.00	13,000.00	11,042.13	2,095.01	13,137.14	137.14-
2020 010-450-311	POSTAGE	.00	5,000.00	390.60	.00	390.60	4,609.40 92.19
2020 010-450-312	XEROX	.00	3,400.00	2,159.00	.00	2,159.00	1,241.00 36.50
2020 010-450-315	NETIMAGING	.00	.00	.00	.00	.00	.00 .00
2020 010-450-420	TELEPHONE	.00	3,700.00	2,726.78	268.83	2,995.61	704.39 19.04
2020 010-450-425	TELEPHONE	.00	3,500.00	1,684.23	200.00	1,884.23	1,615.77 46.16
2020 010-450-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2020 010-450-450	DISTRICT CLERK EXPENSE	.00	412,447.00	362,354.79	32,925.90	395,280.69	17,166.31 4.16
2020 010-451-000	JP#1	.00	.00	.00	.00	.00	.00 .00
2020 010-451-101	SALARIES	.00	70,907.00	63,917.75	5,908.88	69,826.63	1,080.37 1.52
2020 010-451-201	SOCIAL SECURITY	.00	5,424.00	4,538.05	423.12	4,961.17	462.83 8.53
2020 010-451-202	HOSPITAL INSURANCE	.00	63,031.00	40,937.86	3,791.28	44,729.14	18,301.86 29.04
2020 010-451-203	RETIREMENT	.00	5,254.00	5,004.11	472.71	5,476.82	222.82-
2020 010-451-204	WORKERS COMPENSATION	.00	241.00	.00	.00	.00	241.00 100.00
2020 010-451-205	LIFE INSURANCE	.00	295.00	262.40	24.60	287.00	8.00 2.71
2020 010-451-206	UNEMPLOYMENT INSURANCE	.00	62.00	.00	.00	.00	62.00 100.00
2020 010-451-310	OFFICE SUPPLIES	.00	1,500.00	1,270.99	163.78	1,434.77	65.23 4.35
2020 010-451-311	POSTAGE	.00	1,200.00	28.25	.00	28.25	1,171.75 97.65
2020 010-451-312	XEROX EXPENSE	.00	267.00	267.00	.00	267.00	.00 .00
2020 010-451-315	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00 .00
2020 010-451-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00 .00
2020 010-451-420	TELEPHONE	.00	1,200.00	1,185.96	132.31	1,318.27	118.27-
2020 010-451-425	TRAVEL	.00	500.00	.00	.00	.00	500.00 100.00
2020 010-451-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2020 010-451-450	MISCELLANEOUS	.00	375.00	.00	.00	.00	375.00 100.00
2020 010-451-499	JP #1 EXPENSE	.00	150,256.00	117,412.37	10,916.68	128,329.05	21,926.95 14.59
2020 010-452-000	JP#2	.00	.00	.00	.00	.00	.00 .00
2020 010-452-101	SALARIES	.00	71,681.00	65,144.68	5,973.38	71,118.06	562.94 .79
2020 010-452-201	SOCIAL SECURITY	.00	5,484.00	4,771.96	438.12	5,210.08	273.92 4.99
2020 010-452-202	HOSPITAL INSURANCE	.00	26,288.00	21,897.04	2,022.52	23,919.56	2,368.44 9.01
2020 010-452-203	RETIREMENT	.00	5,312.00	5,100.45	477.87	5,578.32	266.32-
2020 010-452-204	WORKERS COMPENSATION	.00	244.00	.00	.00	.00	244.00 100.00
2020 010-452-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	.20 .10

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
2020 010-452-206	UNEMPLOYMENT INSURANCE	.00	64.00	.00	.00	.00	64.00 100.00
2020 010-452-310	OFFICE SUPPLIES	.00	1,200.00	1,363.22	1,527.01	1,527.01	327.01- 27.25
2020 010-452-311	POSTAGE	.00	1,300.00	17.20	.00	1,282.80	98.68
2020 010-452-312	XEROX EXPENSE	.00	267.00	267.00	267.00	.00	.00
2020 010-452-315	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00
2020 010-452-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2020 010-452-420	TELEPHONE	.00	1,200.00	1,029.97	1,135.76	64.24	5.35
2020 010-452-425	TRAVEL	.00	500.00	.00	.00	500.00	100.00
2020 010-452-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2020 010-452-499	MISCELLANEOUS	.00	200.00	.00	.00	200.00	100.00
	J.P. #2 EXPENSE	.00	113,937.00	99,771.92	108,969.79	4,967.21	4.36
2020 010-453-000	JP#3	.00	.00	.00	.00	.00	.00
2020 010-453-101	SALARIES	.00	71,681.00	65,144.68	71,118.06	562.94	.79
2020 010-453-201	SOCIAL SECURITY	.00	5,484.00	4,569.78	4,989.52	494.48	9.02
2020 010-453-202	HOSPITAL INSURANCE	.00	26,287.00	21,897.04	23,919.56	2,367.44	9.01
2020 010-453-203	RETIREMENT	.00	5,312.00	5,100.45	5,578.32	266.32-	5.01
2020 010-453-204	WORKERS COMPENSATION	.00	244.00	.00	.00	244.00	100.00
2020 010-453-205	LIFE INSURANCE	.00	98.00	8.20	98.40	.40-	.41
2020 010-453-206	UNEMPLOYMENT INSURANCE	.00	64.00	.00	.00	64.00	100.00
2020 010-453-310	OFFICE SUPPLIES	.00	1,000.00	1,229.59	1,393.38	393.38-	39.34
2020 010-453-311	POSTAGE	.00	1,000.00	28.15	28.15	971.85	97.19
2020 010-453-312	XEROX EXPENSE	.00	267.00	267.00	267.00	.00	.00
2020 010-453-315	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00
2020 010-453-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2020 010-453-420	TELEPHONE	.00	1,150.00	922.37	1,028.15	121.85	10.60
2020 010-453-425	TRAVEL	.00	500.00	.00	.00	500.00	100.00
2020 010-453-450	MAINTENANCE	.00	350.00	.00	.00	350.00	100.00
2020 010-453-499	MISCELLANEOUS	.00	113,437.00	99,249.26	108,420.54	5,016.46	4.42
	J.P. #3 EXPENSE	.00	.00	.00	.00	.00	.00
2020 010-454-000	JP#4	.00	70,907.00	63,917.60	69,826.48	1,080.52	1.52
2020 010-454-101	SALARIES	.00	5,424.00	4,832.62	5,282.52	141.48	2.61
2020 010-454-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2020 010-454-202	HOSPITAL INSURANCE	.00	5,254.00	5,004.10	5,476.81	222.81-	4.24
2020 010-454-203	RETIREMENT	.00	241.00	.00	.00	241.00	100.00
2020 010-454-204	WORKERS COMPENSATION	.00	98.00	90.20	98.40	.40-	.41
2020 010-454-205	LIFE INSURANCE	.00	62.00	.00	.00	62.00	100.00
2020 010-454-206	UNEMPLOYMENT INSURANCE	.00	1,500.00	1,489.64	1,653.43	153.43-	10.23
2020 010-454-310	OFFICE SUPPLIES	.00	600.00	25.00	25.00	575.00	95.83
2020 010-454-311	POSTAGE	.00	267.00	267.00	267.00	.00	.00
2020 010-454-312	XEROX EXPENSE	.00	.00	.00	.00	.00	.00
2020 010-454-315	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00
2020 010-454-400	PROFESSIONAL SERVICES	.00	1,000.00	1,227.41	1,344.72	344.72-	34.47
2020 010-454-420	TELEPHONE	.00	500.00	.00	.00	500.00	100.00
2020 010-454-425	TRAVEL	.00	300.00	.00	.00	300.00	100.00
2020 010-454-450	MAINTENANCE	.00	86,153.00	76,853.57	83,974.36	2,178.64	2.53
2020 010-454-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	J.P. #4 EXPENSE	.00	.00	.00	.00	.00	.00
2020 010-470-000	DISTRICT COURT REPORTE	.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
2020 010-470-101	SALARIES	.00	81,974.00	80,043.20	6,831.20	86,874.40	4,900.40- 5.98
2020 010-470-201	SOCIAL SECURITY	.00	6,271.00	6,123.22	522.58	6,645.80	374.80- 5.98
2020 010-470-202	HOSPITAL INSURANCE	.00	26,288.00	8,712.02	884.38	9,596.98	16,691.02 63.49
2020 010-470-203	RETIREMENT	.00	6,074.00	5,884.42	546.50	6,430.92	356.92- 5.88-
2020 010-470-204	WORKERS COMPENSATION	.00	279.00	.00	.00	279.00	100.00
2020 010-470-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.41
2020 010-470-206	UNEMPLOYMENT INSURANCE	.00	230.00	.00	.00	230.00	100.00
2020 010-470-311	POSTAGE	.00	.00	.50	.00	.50	.00
2020 010-470-312	XEROX	.00	.00	.00	.00	.00	.00
2020 010-470-312	DISTRICT CRT RPTR EXPE	.00	121,214.00	100,854.14	8,792.86	109,647.00	11,567.00 9.54
2020 010-475-000	INDIGENT DEFENSE COORD	.00	.00	.00	.00	.00	.00
2020 010-475-101	SALARIES	.00	71,115.00	65,239.79	5,930.89	71,170.68	55.68-
2020 010-475-201	SOCIAL SECURITY	.00	5,440.00	4,513.84	410.44	4,924.28	515.72 9.48
2020 010-475-202	HOSPITAL INSURANCE	.00	52,575.00	43,794.08	4,045.04	47,839.12	4,735.88 9.01
2020 010-475-203	RETIREMENT	.00	5,270.00	5,108.86	474.47	5,583.33	313.33- 5.95
2020 010-475-204	WORKERS COMPENSATION	.00	242.00	.00	.00	242.00	100.00
2020 010-475-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	.20
2020 010-475-206	UNEMPLOYMENT INSURANCE	.00	199.00	.00	.00	199.00	100.00
2020 010-475-310	OFFICE SUPPLIES	.00	1,500.00	1,139.75	378.00	1,517.75	17.75- 1.18
2020 010-475-312	XEROX	.00	750.00	.00	.00	750.00	100.00
2020 010-475-409	TECH SHARE	.00	2,600.00	3,440.00	.00	3,440.00	840.00- 32.31
2020 010-475-420	TELEPHONE	.00	2,400.00	1,613.26	558.52	2,171.78	228.22 9.51
2020 010-475-425	TRAVEL	.00	1,200.00	731.98	66.86	798.84	401.16 33.43
2020 010-475-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
2020 010-475-570	INDIGENT EXPENSE	.00	143,488.00	125,761.96	11,880.62	137,642.58	5,845.42 4.07
2020 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00	.00	.00
2020 010-476-101	SALARIES	.00	366,036.00	326,221.22	30,035.46	356,256.68	9,779.32 2.67
2020 010-476-102	SUPPLEMENTAL LONGEVITY	.00	5,040.00	3,820.00-	240.00	3,580.00-	8,620.00 171.03
2020 010-476-103	CELL PHONE ALLOWANCE	.00	564.00	.00	.00	564.00	100.00
2020 010-476-104	D.A. SALARY SUPPLEMENT	.00	2,000.00	1,833.37	166.67	2,000.04	.04-
2020 010-476-201	SOCIAL SECURITY	.00	28,593.00	24,846.79	2,284.55	27,131.34	1,451.66 5.08
2020 010-476-202	HOSPITAL INSURANCE	.00	120,684.00	84,616.40	9,605.08	94,221.48	26,462.52 21.93
2020 010-476-203	RETIREMENT	.00	27,687.00	25,985.72	2,439.12	28,424.84	737.84- 2.66
2020 010-476-204	WORKERS COMPENSATION	.00	483.00	.00	.00	483.00	100.00
2020 010-476-205	LIFE INSURANCE	.00	787.00	606.80	57.40	664.20	122.80 15.60
2020 010-476-206	UNEMPLOYMENT INSURANCE	.00	1,041.00	.00	.00	1,041.00	100.00
2020 010-476-310	OFFICE SUPPLIES	.00	9,000.00	8,019.76	1,896.09	9,915.85	915.85- 10.18
2020 010-476-311	POSTAGE	.00	1,800.00	591.50	.00	591.50	1,208.50 67.14
2020 010-476-312	XEROX EXPENSE	.00	5,000.00	3,054.74	.00	3,054.74	1,945.26 38.91
2020 010-476-400	PROFESSIONAL SERVICES	.00	20,000.00	12.44	.00	12.44	19,987.56 99.94
2020 010-476-420	TELEPHONE	.00	8,500.00	6,359.71	573.82	6,933.53	1,566.47 18.43
2020 010-476-424	TRAINING	.00	.00	.00	.00	.00	.00
2020 010-476-425	TRAVEL	.00	1,200.00	976.78	15.50	992.28	207.72 17.31
2020 010-476-450	MAINTENANCE	.00	1,000.00	4,177.85	49.95	4,227.80	3,227.80- 322.78-
2020 010-476-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2020 010-476-499	DISTRICT ATTORNEY EXPE	.00	599,405.00	483,483.08	47,363.64	530,846.72	68,558.28 11.44
2020 010-477-000	COUNTY ATTORNEY	.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
2020 010-477-101	SALARIES	.00	198,219.00	172,610.54	16,711.52	189,323.46	8,896.54 4.49
2020 010-477-102	STATE SUPPLEMENT SALAR	.00	31,250.00	38,500.00	3,500.00	42,000.00	10,750.00- 34.40
2020 010-477-103	SUPPLEMENTAL LONGEVITY	.00	.00	2,880.00	320.00	3,200.00	3,200.00- .00
2020 010-477-201	SOCIAL SECURITY	.00	17,554.00	15,683.67	1,507.45	17,191.12	362.88 2.07
2020 010-477-202	HOSPITAL INSURANCE	.00	78,863.00	51,635.42	4,929.42	56,564.84	22,298.16 28.27
2020 010-477-203	RETIREMENT	.00	12,187.00	16,810.86	1,642.55	18,453.41	6,266.41- 51.42
2020 010-477-204	WORKERS COMPENSATION	.00	245.00	.00	.00	.00	245.00 100.00
2020 010-477-205	LIFE INSURANCE	.00	295.00	254.20	24.60	278.80	16.20 5.49
2020 010-477-206	UNEMPLOYMENT INSURANCE	.00	346.00	.00	.00	.00	346.00 100.00
2020 010-477-310	OFFICE EXPENSE	.00	.00	50.00	.00	50.00	50.00- .00
2020 010-477-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00 .00
2020 010-477-420	TELEPHONE	.00	.00	138.34	.00	138.34	138.34- .00
2020 010-477-425	TRAVEL	.00	.00	.00	.00	.00	.00 .00
2020 010-477-425	COUNTY ATTORNEY EXPENS	.00	338,959.00	298,563.03	28,635.94	327,198.97	11,760.03 3.47
2020 010-490-000	ELECTION COSTS	.00	.00	.00	.00	.00	.00 .00
2020 010-490-101	ELECTION WORKERS	.00	35,000.00	45,841.60	.00	45,841.60	10,841.60- 30.98
2020 010-490-104	OVERTIME	.00	.00	.00	.00	.00	.00 .00
2020 010-490-109	SALARIES	.00	.00	.00	.00	.00	.00 .00
2020 010-490-201	SOCIAL SECURITY	.00	2,678.00	.00	.00	.00	2,678.00 100.00
2020 010-490-203	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2020 010-490-310	OFFICE SUPPLIES	.00	3,000.00	.00	837.76	837.76	2,162.24 72.07
2020 010-490-311	POSTAGE/SHIPPING	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2020 010-490-420	AIR CARDS	.00	2,000.00	2,176.79	603.40	2,780.19	780.19- 39.01
2020 010-490-425	TRAVEL	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2020 010-490-426	ELECTION WORKER TRAINI	.00	500.00	.00	.00	.00	500.00 100.00
2020 010-490-430	PUBLICATION	.00	.00	.00	.00	.00	.00 .00
2020 010-490-435	BALLOTS & PROGRAMMING	.00	15,000.00	1,900.00	.00	1,900.00	13,100.00 87.33
2020 010-490-450	MACHINES, SOFTWARE & W	.00	.00	.00	.00	.00	.00 .00
2020 010-490-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2020 010-490-499	ELECTIONS EXPENSE	.00	61,678.00	49,918.39	1,441.16	51,359.55	10,318.45 16.73
2020 010-491-000	ELECTIONS ADMINISTRATI	.00	.00	.00	.00	.00	.00 .00
2020 010-491-101	SALARIES	.00	105,768.00	73,578.56	6,688.96	80,267.52	25,500.48 24.11
2020 010-491-104	OVERTIME	.00	.00	.00	.00	.00	.00 .00
2020 010-491-108	SEASONAL & PART TIME S	.00	.00	23,838.12	2,006.00	25,844.12	25,844.12- .00
2020 010-491-109	ELECTION WORKER SALARI	.00	.00	.00	.00	.00	.00 .00
2020 010-491-201	SOCIAL SECURITY	.00	8,091.00	7,452.42	665.17	8,117.59	26.59- .33
2020 010-491-202	HOSPITAL INSURANCE	.00	20,910.00	19,167.72	1,768.76	20,936.48	26.48- .13
2020 010-491-203	RETIREMENT	.00	7,837.00	5,761.88	535.12	6,297.00	1,540.00 19.65
2020 010-491-204	WORKERS COMPENSATION	.00	360.00	.00	.00	.00	360.00 100.00
2020 010-491-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	16.20 .10
2020 010-491-206	UNEMPLOYMENT INSURANCE	.00	297.00	.00	.00	.00	297.00 100.00
2020 010-491-310	OFFICE SUPPLIES	.00	10,000.00	5,317.94	685.79	6,003.73	3,996.27 39.96
2020 010-491-311	POSTAGE	.00	8,000.00	6,099.81	.00	6,099.81	1,900.19 23.75
2020 010-491-420	TELEPHONE	.00	4,500.00	4,171.97	350.93	4,522.90	22.90- .51
2020 010-491-425	TRAVEL	.00	6,000.00	3,815.93	.00	3,815.93	2,184.07 36.40
2020 010-491-426	PROFESSIONAL ASSOC FEE	.00	1,000.00	525.00	.00	525.00	475.00 47.50
2020 010-491-440	UTILITIES	.00	.00	.00	.00	.00	.00 .00
2020 010-491-450	MAINTENANCE	.00	5,000.00	5,910.00	.00	5,910.00	910.00- 18.20
2020 010-491-499	ELECTION WORKERS	.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
2020 010-491-560	EQUIPMENT CODING	.00	26,000.00	23,356.57	.00	23,356.57	2,643.43 10.17
2020 010-492-000	ELECTION CLERK TRAININ	.00	203,960.00	179,176.32	12,717.13	191,893.45	12,066.55 5.92
2020 010-492-101	SALARIES	.00	.00	.00	.00	.00	.00 .00
2020 010-492-109	ELECTION CLERK TRAININ	.00	.00	.00	.00	.00	.00 .00
2020 010-492-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2020 010-492-311	POSTAGE	.00	.00	.00	.00	.00	.00 .00
2020 010-492-560	EQUIPMENT CODING	.00	.00	.00	.00	.00	.00 .00
2020 010-492-560	ELECT CLK TRAIN EXPENS	.00	.00	.00	.00	.00	.00 .00
2020 010-495-000	AUDITOR	.00	.00	.00	.00	.00	.00 .00
2020 010-495-101	SALARIES	.00	179,809.00	164,824.66	14,984.06	179,808.72	.28 .00
2020 010-495-201	SOCIAL SECURITY	.00	13,755.00	11,272.80	1,024.80	12,297.60	1,457.40 10.60
2020 010-495-202	HOSPITAL INSURANCE	.00	78,863.00	65,691.12	6,067.56	71,758.68	7,104.32 9.01
2020 010-495-203	RETIREMENT	.00	13,324.00	12,907.25	1,198.72	14,105.97	781.97- 5.87
2020 010-495-204	WORKERS COMPENSATION	.00	611.00	.00	.00	.00	611.00 100.00
2020 010-495-205	LIFE INSURANCE	.00	295.00	270.60	24.60	295.20	.20- .07
2020 010-495-206	UNEMPLOYMENT INSURANCE	.00	504.00	.00	.00	.00	504.00 100.00
2020 010-495-310	OFFICE SUPPLIES	.00	4,000.00	487.77	1,477.04	1,964.81	2,035.19 50.88
2020 010-495-311	POSTAGE	.00	1,750.00	311.59	.00	311.59	438.41 58.45
2020 010-495-312	XEROX EXPENSE	.00	1,400.00	1,257.09	1.75	1,258.84	141.16 10.08
2020 010-495-400	CONTRACT SERVICES	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2020 010-495-420	TELEPHONE	.00	2,000.00	1,799.04	161.57	1,960.61	39.39 1.97
2020 010-495-425	TRAVEL	.00	3,000.00	2,028.33	277.15	2,305.48	694.52 23.15
2020 010-495-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2020 010-495-450	COUNTY AUDITOR EXPENSE	.00	300,311.00	260,850.25	25,217.25	286,067.50	14,243.50 4.74
2020 010-497-000	TREASURER	.00	.00	.00	.00	.00	.00 .00
2020 010-497-101	SALARIES	.00	130,431.00	119,561.20	10,869.20	130,430.40	.60 .00
2020 010-497-201	SOCIAL SECURITY	.00	8,584.00	8,308.41	755.31	9,063.72	479.72- 5.59
2020 010-497-202	HOSPITAL INSURANCE	.00	63,031.00	53,377.94	4,929.42	58,307.36	4,723.64 7.49
2020 010-497-203	RETIREMENT	.00	8,314.00	9,362.72	869.53	10,232.25	1,918.25- 23.07
2020 010-497-204	WORKERS COMPENSATION	.00	444.00	.00	.00	.00	444.00 100.00
2020 010-497-205	LIFE INSURANCE	.00	295.00	270.60	24.60	295.20	.20- .07
2020 010-497-206	UNEMPLOYMENT INSURANCE	.00	167.00	.00	.00	.00	167.00 100.00
2020 010-497-310	OFFICE SUPPLIES	.00	6,300.00	6,331.25	197.84	6,529.09	229.09- 3.64
2020 010-497-311	POSTAGE	.00	2,500.00	2,071.15	.00	2,071.15	2,292.85 91.71
2020 010-497-420	TELEPHONE	.00	2,400.00	2,099.23	305.36	2,404.59	4.59- .19
2020 010-497-425	TRAVEL	.00	3,750.00	1,190.34	.00	1,190.34	2,559.66 68.26
2020 010-497-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2020 010-497-450	TREASURER EXPENSE	.00	226,216.00	200,708.84	17,951.26	218,660.10	7,555.90 3.34
2020 010-498-000	APPRAISAL DISTRICT	.00	.00	.00	.00	.00	.00 .00
2020 010-498-419	TAX COLLECTIONS	.00	462,702.00	462,008.30	692.71	462,701.01	.99 .00
2020 010-499-000	APPRAISAL DISTRICT EXP	.00	462,702.00	462,008.30	692.71	462,701.01	.99 .00
2020 010-499-000	TAX ASSESSOR	.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
2020 010-499-101	SALARIES	.00	205,439.00	186,680.29	16,799.42	203,479.71	1,959.29 .95
2020 010-499-201	SOCIAL SECURITY	.00	15,716.00	13,727.05	1,247.04	14,974.09	741.91 4.72
2020 010-499-202	HOSPITAL INSURANCE	.00	126,061.00	74,663.20	7,582.56	82,245.76	43,815.24 34.76
2020 010-499-203	RETIREMENT	.00	15,223.00	14,615.94	1,343.95	15,959.89	736.89 4.84
2020 010-499-204	WORKERS COMPENSATION	.00	699.00	.00	.00	.00	699.00 100.00
2020 010-499-205	LIFE INSURANCE	.00	588.00	533.00	49.20	582.20	5.80 .99
2020 010-499-206	UNEMPLOYMENT INSURANCE	.00	404.00	.00	.00	.00	404.00 100.00
2020 010-499-310	OFFICE SUPPLIES	.00	3,500.00	2,083.32	579.67	2,662.99	837.01 23.91
2020 010-499-311	POSTAGE	.00	3,500.00	1,953.36	.00	1,953.36	3,304.64 94.42
2020 010-499-312	XEROX EXPENSE	.00	1,370.00	1,029.79	228.25	1,258.04	111.96 8.17
2020 010-499-401	TAX COLLECTIONS	.00	.00	.00	.00	.00	.00 .00
2020 010-499-419	CENTRAL APPRAISAL DIST	.00	.00	.00	.00	.00	.00 .00
2020 010-499-420	TELEPHONE	.00	4,000.00	3,217.08	288.09	3,505.17	494.83 12.37
2020 010-499-425	TRAVEL	.00	3,500.00	1,476.05	392.99	1,869.04	1,630.96 46.60
2020 010-499-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2020 010-499-460	RENTAL	.00	.00	.00	.00	.00	.00 .00
2020 010-499-460	TAX ASSESSOR EXPENSE	.00	380,000.00	298,221.08	28,511.17	326,732.25	53,267.75 14.02
2020 010-510-000	COURTHOUSE	.00	.00	.00	.00	.00	.00 .00
2020 010-510-101	SALARIES	.00	68,474.00	62,787.81	5,706.17	68,493.98	19.98 .03
2020 010-510-102	COMP. TIME SALARIES	.00	.00	.00	.00	.00	.00 .00
2020 010-510-104	OVERTIME	.00	10,000.00	2,623.62	118.23	2,741.85	7,258.15 72.58
2020 010-510-201	SOCIAL SECURITY	.00	6,003.00	4,657.45	414.06	5,071.51	931.49 15.52
2020 010-510-202	HOSPITAL INSURANCE	.00	52,575.00	43,794.08	4,045.04	47,839.12	4,735.88 9.01
2020 010-510-203	RETIREMENT	.00	5,815.00	5,121.20	465.95	5,587.15	227.85 3.92
2020 010-510-204	WORKERS COMPENSATION	.00	2,169.00	.00	.00	.00	2,169.00 100.00
2020 010-510-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	.20 .10
2020 010-510-206	UNEMPLOYMENT INSURANCE	.00	220.00	.00	.00	.00	220.00 100.00
2020 010-510-333	INSURANCE REPAIRS	.00	.00	.00	.00	.00	.00 .00
2020 010-510-420	TELEPHONE	.00	2,500.00	2,866.43	386.29	3,252.72	752.72 30.11
2020 010-510-425	TRAVEL	.00	500.00	.00	.00	.00	500.00 100.00
2020 010-510-440	UTILITIES	.00	35,000.00	42,414.48	10,587.45	53,001.93	18,001.93 51.43
2020 010-510-450	MAINTENANCE	.00	75,000.00	39,809.91	13,226.30	53,036.21	21,963.79 29.29
2020 010-510-450	COURTHOUSE EXPENSE	.00	258,453.00	204,255.38	34,965.89	239,221.27	19,231.73 7.44
2020 010-511-000	COURTHOUSE ANNEX	.00	.00	.00	.00	.00	.00 .00
2020 010-511-440	UTILITIES	.00	6,000.00	4,705.65	1,151.66	5,857.31	142.69 2.38
2020 010-511-441	UTILITIES ELFC/TREAS B	.00	5,000.00	4,830.08	1,005.54	5,835.62	835.62 16.71
2020 010-511-442	UTILITIES VSO BLDG	.00	2,500.00	1,273.88	267.75	1,541.63	958.37 38.33
2020 010-511-450	MAINTENANCE	.00	2,500.00	51.00	.00	51.00	2,449.00 97.96
2020 010-511-451	MAINTENANCE ELECT/TREA	.00	10,000.00	587.50	110.00	697.50	9,302.50 93.03
2020 010-511-452	MAINTENANCE VSO BLDG	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2020 010-511-482	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2020 010-511-482	CITSE ANNEX EXPENSE	.00	29,000.00	11,448.11	2,534.95	13,983.06	15,016.94 51.78
2020 010-512-000	JAIL	.00	.00	.00	.00	.00	.00 .00
2020 010-512-101	SALARIES	.00	1134,680.00	1001,910.71	95,296.60	1097,207.31	37,472.69 3.30
2020 010-512-104	OVERTIME (REGULAR)	.00	50,000.00	87,204.60	2,155.96	89,360.56	39,360.56 78.72
2020 010-512-105	COMMISSARY SALARIES	.00	4,100.00	1,651.00	.00	435.50	4,535.50 110.62
2020 010-512-107	FOOD SERVICE SALARIES	.00	32,000.00	34,732.17	4,964.90	39,697.07	7,697.07 24.05

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
2020 010-512-108	SARGENT PAY	.00	9,600.00	8,809.20	800.00	9,609.20	9.20-.10
2020 010-512-111	LIEUTENANT	.00	6,000.00	5,500.00	500.00	6,000.00	.00
2020 010-512-112	LEVEL 1 CERTIFICATION	.00	4,800.00	12,430.78	1,031.38	13,462.16	8,662.16-180.46
2020 010-512-113	LEVEL 2 CERTIFICATION	.00	35,100.00	18,941.02	1,800.00	20,741.02	14,358.98 40.91
2020 010-512-114	LEVEL 3 CERTIFICATION	.00	12,600.00	18,507.04	1,422.22	19,929.26	7,329.26- 58.17
2020 010-512-115	LEVEL 4 CERTIFICATION	.00	22,800.00	15,696.92	1,425.00	17,121.92	5,678.08 24.90
2020 010-512-116	LEVEL 5 CERTIFICATION	.00	.00	.00	.00	.00	.00
2020 010-512-201	SOCIAL SECURITY	.00	98,401.00	89,682.01	7,942.52	97,624.53	776.47
2020 010-512-202	HOSPITAL INSURANCE	.00	577,358.00	425,188.18	43,603.50	468,791.68	108,566.32 18.80
2020 010-512-203	RETIREMENT	.00	97,181.00	94,584.03	8,608.71	103,192.74	6,011.74- 6.19
2020 010-512-204	WORKERS COMPENSATION	.00	16,735.00	59.64-	10.60-	70.24-	16,805.24 100.42
2020 010-512-205	LIFE INSURANCE	.00	3,543.00	2,779.80	262.40	3,042.20	500.80 14.13
2020 010-512-206	UNEMPLOYMENT INSURANCE	.00	4,241.00	27.36-	4.06-	31.42-	4,272.42 100.74
2020 010-512-330	SUPPLIES	.00	75,000.00	43,054.97	15,687.37	58,742.34	16,257.66 21.68
2020 010-512-340	E-CIGS SALES TAX	.00	.00	201.23	1,433.66	1,634.89	1,634.89-
2020 010-512-390	GROCERIES	.00	300,000.00	241,209.88	33,467.82	274,677.70	25,322.30 8.44
2020 010-512-402	MEDICAL	.00	185,000.00	185,790.87	34,557.50	220,348.37	35,348.37- 19.11
2020 010-512-420	TELEPHONE	.00	2,000.00	1,125.00	100.00	1,225.00	775.00 38.75
2020 010-512-425	JAILER TRAINING	.00	15,000.00	7,534.51	5,145.48	12,679.99	2,320.01 15.47
2020 010-512-440	UTILITIES	.00	100,000.00	82,505.28	24,129.68	106,634.96	6,634.96- 6.63
2020 010-512-450	MAINTENANCE	.00	100,000.00	43,468.83	8,042.95	51,511.78	48,488.22 48.49
2020 010-512-451	OTHER BUILDING EXPENSE	.00	.00	.00	.00	.00	.00
2020 010-512-481	PRISONERS CLOTHING	.00	.00	.00	.00	.00	.00
2020 010-512-482	JAILER CLOTHING	.00	8,000.00	6,786.90	200.00	6,986.90	1,013.10 12.66
2020 010-512-482	JAIL EXPENSE	.00	2894,139.00	2429,207.93	290,476.49	2719,684.42	174,454.58 6.03
2020 010-551-000	CONSTABLE PRECINCT 1	.00	.00	.00	.00	.00	.00
2020 010-551-101	SALARY	.00	40,229.00	36,802.71	3,345.03	40,147.74	81.26 .20
2020 010-551-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.00
2020 010-551-201	SOCIAL SECURITY	.00	3,284.00	3,004.77	273.11	3,277.88	6.12 .19
2020 010-551-202	HOSPITAL INSURANCE	.00	10,455.00	9,583.86	884.38	10,468.24	13.24- .13
2020 010-551-203	RETIREMENT	.00	3,181.00	3,075.73	285.60	3,361.33	180.33- 5.67
2020 010-551-204	WORKERS COMPENSATION	.00	558.00	.00	.00	.00	558.00 100.00
2020 010-551-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40-
2020 010-551-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2020 010-551-331	OPERATING SUPPLIES	.00	9,000.00	5,595.88	1,023.06	6,618.94	2,381.06 26.46
2020 010-551-331	CSTBL PCT 1 EXPENSE	.00	69,505.00	60,628.15	6,044.38	66,672.53	2,832.47 4.08
2020 010-552-000	CONSTABLE PRECINCT 2	.00	.00	.00	.00	.00	.00
2020 010-552-101	SALARY	.00	40,228.00	36,802.71	3,345.03	40,147.74	80.26 .20
2020 010-552-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.00
2020 010-552-201	SOCIAL SECURITY	.00	3,284.00	2,836.47	257.81	3,094.28	189.72 5.78
2020 010-552-202	HOSPITAL INSURANCE	.00	26,288.00	21,897.04	2,022.52	23,919.56	2,368.44 9.01
2020 010-552-203	RETIREMENT	.00	3,181.00	3,075.73	285.60	3,361.33	180.33- 5.67
2020 010-552-204	WORKERS COMPENSATION	.00	558.00	.00	.00	.00	558.00 100.00
2020 010-552-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40-
2020 010-552-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2020 010-552-331	OPERATING SUPPLIES	.00	10,800.00	7,190.33	1,848.04	9,038.37	1,761.63 16.31
2020 010-552-331	CSTBL PCT 2 EXPENSE	.00	87,137.00	74,367.48	7,992.20	82,359.68	4,777.32 5.48
2020 010-553-000	CONSTABLE PRECINCT 3	.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
2020 010-553-101	SALARY	.00	40,229.00	36,802.71	3,345.03	40,147.74	81.26
2020 010-553-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.00
2020 010-553-201	SOCIAL SECURITY	.00	3,284.00	3,004.77	273.11	3,277.88	6.12
2020 010-553-202	HOSPITAL INSURANCE	.00	10,455.00	9,583.86	884.38	10,468.24	13.24
2020 010-553-203	RETIREMENT	.00	3,181.00	3,075.73	285.60	3,361.33	180.33
2020 010-553-204	WORKERS COMPENSATION	.00	558.00	.00	.00	558.00	100.00
2020 010-553-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.41
2020 010-553-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2020 010-553-331	OPERATING SUPPLIES	.00	11,200.00	9,721.14	1,915.74	11,636.88	436.88
2020 010-553-332	DEPUTY CSTEL EXPENSE	.00	.00	.00	.00	.00	.00
2020 010-553-332	CSTEL PCT 3 EXPENSE	.00	71,705.00	64,753.41	6,937.06	71,690.47	14.53
2020 010-554-000	CONSTABLE PRECINCT 4	.00	.00	.00	.00	.00	.00
2020 010-554-101	SALARY	.00	40,229.00	35,043.14	3,185.74	38,228.88	2,000.12
2020 010-554-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.00
2020 010-554-201	SOCIAL SECURITY	.00	3,284.00	2,701.93	245.63	2,947.56	336.44
2020 010-554-202	HOSPITAL INSURANCE	.00	26,288.00	21,897.04	2,022.52	23,919.56	2,368.44
2020 010-554-203	RETIREMENT	.00	3,181.00	2,937.98	272.86	3,210.84	29.84
2020 010-554-204	WORKERS COMPENSATION	.00	558.00	.00	.00	558.00	100.00
2020 010-554-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.41
2020 010-554-206	UNEMPLOYMENT INSURANCE	.00	98.00	.00	.00	.00	.00
2020 010-554-331	OPERATING SUPPLIES	.00	9,000.00	5,381.22	1,284.05	6,665.27	2,334.73
2020 010-554-331	CSTEL PCT 4 EXPENSE	.00	85,338.00	70,526.51	7,244.00	77,770.51	7,567.49
2020 010-560-000	SHERIFF	.00	.00	.00	.00	.00	.00
2020 010-560-101	SALARIES	.00	1333,769.00	1216,090.77	96,597.62	1312,688.39	21,080.61
2020 010-560-102	CERTIFICATION PAY (NEW)	.00	6,000.00	.00	.00	.00	6,000.00
2020 010-560-103	CERTIFICATION PAY (REG)	.00	37,800.00	49,785.88	4,692.28	54,478.16	16,678.16
2020 010-560-104	OVERTIME PAY (REGULAR)	.00	50,000.00	29,148.55	5,263.96	34,412.51	15,587.49
2020 010-560-105	OVERTIME PAY (EPP)	.00	.00	.00	.00	.00	.00
2020 010-560-106	COMP TIME SALARIES	.00	.00	.00	.00	.00	.00
2020 010-560-107	STEP GRANT OVERTIME	.00	.00	.00	.00	.00	.00
2020 010-560-108	SARGENT PAY	.00	2,400.00	2,200.00	200.00	2,400.00	.00
2020 010-560-109	CORPORAL PAY	.00	1,200.00	1,056.32	100.00	1,156.32	43.68
2020 010-560-110	CID PAY	.00	7,200.00	5,964.96	600.00	6,564.96	635.04
2020 010-560-111	LIEUTENANT PAY	.00	7,200.00	6,600.00	600.00	7,200.00	.00
2020 010-560-112	ENVIRON OFFICER TRANSF	.00	.00	.00	.00	.00	.00
2020 010-560-113	CAPTAIN PAY	.00	.00	.00	.00	.00	.00
2020 010-560-114	TRANSFERS TO VAWA OFF	.00	.00	.00	.00	.00	.00
2020 010-560-201	SOCIAL SECURITY	.00	112,124.00	96,182.57	7,889.26	104,071.83	8,052.17
2020 010-560-202	HOSPITAL INSURANCE	.00	657,281.00	528,012.82	45,768.88	573,781.70	83,499.30
2020 010-560-203	RETIREMENT	.00	108,606.00	104,176.04	8,778.32	112,954.36	4,348.36
2020 010-560-204	WORKERS COMPENSATION	.00	18,072.00	941.57	187.52	1,129.09	19,201.09
2020 010-560-205	LIFE INSURANCE	.00	2,952.00	2,820.80	246.00	3,066.80	114.80
2020 010-560-206	UNEMPLOYMENT INSURANCE	.00	3,887.00	109.78	18.08	127.86	4,014.86
2020 010-560-310	OFFICE SUPPLIES	.00	15,000.00	10,320.37	2,046.44	12,366.81	2,633.19
2020 010-560-311	POSTAGE	.00	10,000.00	5,596.56	957.49	6,554.05	3,445.95
2020 010-560-312	XEROX EXPENSE	.00	8,500.00	7,997.77	.00	7,997.77	502.23
2020 010-560-331	OPERATING SUPPLIES	.00	250,000.00	205,232.70	52,390.62	257,623.32	7,623.32
2020 010-560-333	INS REIMB/REPAIRS	.00	.00	20,633.83	1,549.70	19,084.13	19,084.13
2020 010-560-392	MISCELLANEOUS SUPPLIES	.00	25,000.00	11,054.33	1,028.56	12,082.89	12,917.11

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
2020 010-560-393	NRA GRANT FUNDS	.00	.00	357.56	.00	357.56	.00
2020 010-560-394	JAG GRANT	.00	.00	.00	.00	.00	.00
2020 010-560-395	BULLETPROOF VEST GRANT	.00	.00	1,500.00	.00	1,500.00	.00
2020 010-560-396	BULLETPROOF VEST GRANT	.00	.00	.00	.00	.00	.00
2020 010-560-420	TELEPHONE	.00	44,000.00	42,153.91	5,664.00	47,817.91	8.68
2020 010-560-425	TRAVEL	.00	13,000.00	3,083.45	1,220.52	4,303.97	66.89
2020 010-560-426	TRAINING	.00	10,000.00	2,719.09	.00	2,719.09	72.81
2020 010-560-482	CLOTHING ALLOWANCE	.00	15,000.00	15,600.00	1,350.00	16,950.00	13.00
2020 010-560-485	NARCOTIC ALLOWANCE	.00	5,000.00	5,000.00	.00	5,000.00	.00
2020 010-560-565	TRANS. TO COURTHOUSE S	.00	2743,991.00	2372,236.93	233,638.65	2605,875.58	5.03
2020 010-561-000	SHERIFF DEPT. EXPENSE	.00	.00	.00	.00	.00	.00
2020 010-561-101	INTERLOCAL CRIME TASK	.00	.00	.00	.00	.00	.00
2020 010-561-201	SALARIES	.00	.00	.00	.00	.00	.00
2020 010-561-202	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2020 010-561-203	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00
2020 010-561-204	RETIREMENT	.00	.00	.00	.00	.00	.00
2020 010-561-205	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2020 010-561-206	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2020 010-561-482	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2020 010-570-000	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
2020 010-570-400	TASK FORCE EXPENSE	.00	.00	.00	.00	.00	.00
2020 010-570-400	ADULT PROBATION	.00	.00	.00	.00	.00	.00
2020 010-570-420	FISCAL OFFICER	.00	.00	.00	350.00	350.00	.00
2020 010-570-570	TELEPHONE	.00	6,000.00	5,403.98	532.11	5,936.09	1.07
2020 010-570-570	EQUIPMENT	.00	1,000.00	969.41	.00	969.41	3.06
2020 010-570-570	COMMUNITY CORRECTIONS	.00	7,000.00	6,373.39	182.11	6,555.50	6.35
2020 010-571-000	JUVENILE PROBATION	.00	.00	.00	.00	.00	.00
2020 010-571-492	BROWN COUNTY SUBSIDY	.00	147,500.00	110,000.00	37,500.00	147,500.00	.00
2020 010-575-000	JUVENILE PROBATION EXP	.00	147,500.00	110,000.00	37,500.00	147,500.00	.00
2020 010-575-101	EMERGENCY COORDINATOR	.00	.00	.00	.00	.00	.00
2020 010-575-201	SALARIES	.00	34,000.00	32,020.55	2,333.33	34,353.88	1.04
2020 010-575-202	SOCIAL SECURITY	.00	2,601.00	2,380.90	177.59	2,558.49	1.63
2020 010-575-203	HOSPITAL INSURANCE	.00	10,455.00	7,841.34	884.38	8,725.72	16.54
2020 010-575-204	RETIREMENT	.00	2,519.00	2,508.97	186.67	2,695.64	7.01
2020 010-575-205	WORKERS COMPENSATION	.00	71.00	.00	.00	71.00	100.00
2020 010-575-206	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.41
2020 010-575-310	UNEMPLOYMENT INSURANCE	.00	95.00	.00	.00	95.00	100.00
2020 010-575-350	OFFICE SUPPLIES	.00	2,000.00	633.59	817.66	1,451.25	27.44
2020 010-575-400	CHAPLAIN EXPENSES	.00	.00	63.49	.00	63.49	.00
2020 010-575-420	CODE RED PROGRAM	.00	7,375.00	7,375.00	.00	7,375.00	.00
2020 010-575-425	TELEPHONE	.00	1,500.00	1,586.95	579.54	2,166.49	44.43
2020 010-575-570	TRAVEL	.00	2,500.00	1,060.18	298.32	1,358.50	45.66
2020 010-575-571	HOMELAND SEC GRANT	.00	.00	.00	.00	.00	.00
2020 010-575-571	SPECIAL EQUIPMENT	.00	1,500.00	666.85	1,463.41	2,130.26	42.02
2020 010-575-571	EXPENSE EMC	.00	64,714.00	56,101.04	6,749.10	62,850.14	2.88
2020 010-630-000	HEALTH	.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
2020 010-630-402	INDIGENT MEDICAL	.00	325,000.00	74,813.61	23,548.18	98,361.79	226,638.21 69.73
2020 010-630-478	HEART OF TX CAC	.00	.00	.00	.00	.00	.00 .00
2020 010-630-479	CENTER FOR LIFE MH/MR	.00	5,200.00	4,766.63	433.33	5,199.96	.04 .00
2020 010-630-490	MAY SENIOR CITIZEN CTR	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2020 010-630-492	GOOD SAMARITAN	.00	4,800.00	4,800.00	.00	4,800.00	.00 .00
2020 010-630-493	HEALTH DEPARTMENT	.00	86,700.00	65,790.00	13,158.00	78,948.00	7,752.00 8.94
2020 010-630-494	911 SUBSIDY	.00	125,000.00	79,505.29	15,109.93	94,615.22	30,384.78 24.31
2020 010-630-495	SR. CITIZENS MEALS ON	.00	97,479.00	87,643.00	14,545.00	102,188.00	4,709.00 4.83
2020 010-630-496	AMBULANCE SUBSIDY	.00	59,125.00	69,659.57	10,534.13	59,125.44	.44 .00
2020 010-630-496	HEALTH EXPENSE	.00	706,304.00	386,978.10	56,260.31	443,238.41	263,065.59 37.25
2020 010-640-000	WELFARE	.00	.00	.00	.00	.00	.00 .00
2020 010-640-492	GOOD SAMARITAN	.00	.00	.00	.00	.00	.00 .00
2020 010-640-492	WELFARE EXPENSE	.00	.00	.00	.00	.00	.00 .00
2020 010-655-000	OTHER COUNTY SERVICES	.00	.00	.00	.00	.00	.00 .00
2020 010-655-490	BOUNTY PROGRAM	.00	24,300.00	24,300.00	.00	24,300.00	.00 .00
2020 010-655-492	CHILD WELFARE ALLOTMEN	.00	.00	.00	.00	.00	.00 .00
2020 010-655-493	CITY DUMP	.00	76,956.00	57,717.00	12,826.00	70,543.00	6,413.00 8.33
2020 010-655-494	FIRE CONTRACTS	.00	130,000.00	126,775.00	497.94	127,272.94	2,727.06 2.10
2020 010-655-495	HISTORICAL COMMISSION	.00	1,000.00	931.00	.00	931.00	69.00 6.90
2020 010-655-496	HUMANE SOCIETY ALLOTME	.00	8,500.00	7,791.63	708.33	8,499.96	.04 .00
2020 010-655-500	PUBLIC LIBRARY ALLOTME	.00	35,000.00	32,083.37	2,916.67	35,000.04	.04 .00
2020 010-655-501	SOIL & WATER CONSERVAT	.00	10,000.00	10,000.00	.00	10,000.00	.00 .00
2020 010-655-502	DARE DONATIONS	.00	.00	.00	.00	.00	.00 .00
2020 010-655-503	HOME SOLUTIONS	.00	10,000.00	10,000.00	.00	10,000.00	.00 .00
2020 010-655-504	MUSEUM	.00	5,000.00	5,000.00	.00	5,000.00	.00 .00
2020 010-655-505	FAMILY SERVICES CENTER	.00	.00	.00	.00	.00	.00 .00
2020 010-655-506	CENTER FOR LIFE	.00	.00	.00	.00	.00	.00 .00
2020 010-655-507	THE ARK DVS	.00	.00	.00	.00	.00	.00 .00
2020 010-655-508	MID-TEX COUNCIL	.00	.00	.00	.00	.00	.00 .00
2020 010-655-509	MHME TRANSPORTS	.00	52,000.00	50,000.00	.00	50,000.00	2,000.00 3.85
2020 010-655-510	CEN-TEX OPPORTUNITUES	.00	.00	.00	.00	.00	.00 .00
2020 010-655-511	SALVATION ARMY	.00	3,500.00	.00	.00	.00	3,500.00 100.00
2020 010-655-511	COUNTY SERVICES EXPENS	.00	356,256.00	323,667.00	17,879.94	341,546.94	14,709.06 4.13
2020 010-660-000	COUNTY SURVEYOR	.00	.00	.00	.00	.00	.00 .00
2020 010-660-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40 .41
2020 010-660-331	OPERATING SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2020 010-660-402	HOSPITALIZATION	.00	10,455.00	10,455.12	884.38	11,339.50	884.50 8.46
2020 010-660-402	COUNTY SURVEYOR EXPENS	.00	15,553.00	10,545.32	892.58	11,437.90	4,115.10 26.46
2020 010-665-000	AGRICULTURE EXTENSION	.00	.00	.00	.00	.00	.00 .00
2020 010-665-101	SALARIES	.00	120,203.00	110,185.90	10,016.90	120,202.80	.20 .00
2020 010-665-201	SOCIAL SECURITY	.00	9,196.00	8,176.96	743.36	8,920.32	275.68 3.00
2020 010-665-202	HOSPITAL INSURANCE	.00	26,288.00	21,897.04	2,022.52	23,919.56	2,368.44 9.01
2020 010-665-203	RETIREMENT	.00	8,907.00	2,182.02	202.65	2,384.67	6,522.33 73.23
2020 010-665-204	WORKERS COMPENSATION	.00	409.00	.00	.00	.00	409.00 100.00
2020 010-665-205	LIFE INSURANCE	.00	394.00	360.80	32.80	393.60	.40 .10

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
2020 010-665-206	UNEMPLOYMENT INSURANCE	.00	337.00	.00	.00	.00	337.00 100.00
2020 010-665-310	OFFICE SUPPLIES	.00	2,500.00	2,469.74	628.15	3,097.89	597.89- 23.92-
2020 010-665-400	HEALTHY COUNTY EXPENSE	.00	.00	416.58-	.00	416.58-	416.58 .00
2020 010-665-420	TELEPHONE	.00	2,500.00	2,500.15	274.83	2,774.98	274.98- 11.00
2020 010-665-425	TRAVEL	.00	32,000.00	24,979.75	3,303.86	28,283.61	3,716.39 11.61
2020 010-665-430	4-H VAN	.00	2,000.00	53.00	.00	53.00	1,947.00 97.35
2020 010-665-450	MAINTENANCE	.00	1,500.00	1,188.00	.00	1,188.00	312.00 20.80
2020 010-665-451	RELOCATION COSTS	.00	.00	.00	.00	.00	.00 .00
2020 010-665-460	RENTAL	.00	.00	.00	.00	.00	.00 .00
	EXTENSION SERVICE EXPE	.00	206,234.00	173,576.78	17,225.07	190,801.85	15,432.15 7.48

*** TOTAL EXPENSES 16783,477.00 13898,210.26 1418,287.98 15316,498.24 1466,978.76 8.74

ROAD AND FLOOD FUNDS

BROWN COUNTY
 TRIAL BALANCE SHEET - PRECINCT #1 FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:	
2020 021-103-000 CASH IN BANK	219,169.54
2020 021-103-201 CERTIFICATES OF DEPOSIT	75,413.71
2020 021-103-202 TOBACCO CD	.00
2020 021-115-000 ACCOUNTS RECEIVABLE	20,424.37-
2020 021-121-000 AMOUNTS TO BE PROVIDED N.P.	.00
2020 021-131-000 DUE FROM OTHER FUNDS	317,771.46
2020 021-171-000 ESTIMATED REVENUES	.00
2020 021-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	591,930.34
LIABILITIES:	
2020 021-202-000 ACCOUNTS PAYABLE	794.41-
2020 021-202-100 SALARIES PAYABLE	200.00-
2020 021-202-200 NOTES PAYABLE	.00
2020 021-207-000 DUE TO OTHER FUNDS	.00
2020 021-241-000 ESTIMATED EXPENDITURES	.00
2020 021-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	994.41-
FUND EQUITY:	
FUND BALANCE	452,314.71-
REALIZED REVENUE	363,197.07-
LESS EXPENDITURES	224,575.85
TOTAL FUND EQUITY	590,935.93-
TOTAL LIABILITIES/FUND EQUITY	591,930.34-

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
2020 021-310-200	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2020 021-310-300	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2020 021-321-341	LATERAL ROAD FUNDS	.00	7,980.00-	7,965.79-	7,965.79-	14,21-	.18
2020 021-321-342	GROSS WT AND AXLE FEES	.00	14,000.00-	7,346.22-	6,712.92-	14,059.14-	.42-
2020 021-321-343	GROSS REG CRBFUND	.00	90,100.00-	90,052.52-	.00	90,052.52-	.05
2020 021-321-344	97% R&B \$10 ADONCRBF	.00	90,000.00-	80,297.50-	10,855.00-	91,152.50-	1.28-
2020 021-321-345	COMMISSION FROM GENERA	.00	67,500.00-	144,863.20-	.00	144,863.20-	114.61-
2020 021-321-351	JP FINES	.00	200.00-	193.00-	.00	193.00-	3.50
2020 021-360-100	INTEREST INCOME	.00	2,500.00-	717.56-	24.50-	742.06-	70.32
2020 021-360-101	CD INTEREST	.00	100.00-	.00	.00	100.00-	100.00
2020 021-370-100	OTHER REVENUE	.00	1,000.00-	14,168.86-	.00	14,168.86-	1316.89-
2020 021-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	273,380.00-	345,604.65-	17,592.42-	363,197.07-	89,817.07 32.85-
2020 021-621-101	SALARIES	.00	57,284.00	52,510.26	4,773.66	57,283.92	.08
2020 021-621-201	SOCIAL SECURITY	.00	4,382.00	3,838.89	348.99	4,187.88	4.43
2020 021-621-202	HOSPITAL INSURANCE	.00	26,288.00	21,897.04	2,022.52	23,919.56	9.01
2020 021-621-203	RETIREMENT	.00	4,245.00	4,112.02	381.89	4,493.91	5.86-
2020 021-621-204	WORKERS COMPENSATION	.00	195.00	.00	.00	.00	100.00
2020 021-621-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.41
2020 021-621-206	UNEMPLOYMENT INSURANCE	.00	.00	239.38	66.06	305.44	.00
2020 021-621-310	OFFICE SUPPLY	.00	.00	.00	.00	.00	.00
2020 021-621-331	OPERATING SUPPLIES	.00	162,638.00	272,300.11	191,163.92-	81,136.19	50.11
2020 021-621-332	C.R. 221 REHAB	.00	.00	.00	.00	.00	.00
2020 021-621-333	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00
2020 021-621-400	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2020 021-621-420	TELEPHONE	.00	750.00	518.42	45.82	564.24	.00
2020 021-621-425	TRAVEL	.00	15,000.00	7,279.40	650.00	7,929.40	24.77
2020 021-621-440	UTILITIES	.00	2,500.00	2,246.79	410.12	2,656.91	47.14
2020 021-621-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2020 021-621-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2020 021-621-565	TRANSFER TO ROAD & FLO	.00	.00	.00	.00	.00	.00
2020 021-621-570	EQUIPMENT	.00	.00	42,000.00	.00	42,000.00-	.00
2020 021-621-630	NOTE PAYABLE PRINCIPAL	.00	.00	.00	.00	.00	.00
2020 021-621-670	NOTE PAYABLE INTEREST	.00	.00	.00	.00	.00	.00
2020 021-621-670	EXPENDITURES PRECINCT	.00	273,380.00	407,032.51	182,456.66-	224,575.85	48,804.15 17.85
*** TOTAL EXPENSES		.00	273,380.00	407,032.51	182,456.66-	224,575.85	48,804.15 17.85

BROWN COUNTY
 TRIAL BALANCE SHEET - PRECINCT #2 FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:
 2020 022-103-000 CASH IN BANK 112,646.76
 2020 022-103-201 CERTIFICATES OF DEPOSIT 105,166.60
 2020 022-103-202 TOBACCO CD .00
 2020 022-115-000 ACCOUNTS RECEIVABLE 3,977.14
 2020 022-121-000 AMOUNT TO BE PROVIDED FOR N.P. 184,944.34
 2020 022-131-000 DUE FROM OTHER FUNDS 158,018.89
 2020 022-171-000 ESTIMATED REVENUES .00
 2020 022-171-100 BUDGETED FUND BALANCE .00

 TOTAL ASSETS 564,753.73

LIABILITIES:
 2020 022-202-000 ACCOUNTS PAYABLE 39,340.94
 2020 022-202-100 SALARIES PAYABLE 200.00
 2020 022-202-200 NOTES PAYABLE 234,224.22
 2020 022-207-000 DUE TO OTHER FUNDS 75,000.00
 2020 022-241-000 ESTIMATED EXPENDITURES .00
 2020 022-241-100 BUDGETED FUND BALANCE .00

 TOTAL LIABILITIES 270,083.28

FUND EQUITY:
 FUND BALANCE 333,483.61
 REALIZED REVENUE 349,399.29
 LESS EXPENDITURES 388,212.45

 TOTAL FUND EQUITY 294,670.45

TOTAL LIABILITIES/FUND EQUITY 564,753.73 -

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	
2020 022-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00	
2020 022-321-250	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	
2020 022-321-341	LATERAL ROAD FUNDS	.00	7,980.00	7,965.78	7,965.78	14.22	.18	
2020 022-321-342	GROSS WT AND AXLE FEES	.00	14,000.00	7,346.22	14,059.13	59.13	.42	
2020 022-321-343	VEHICLE REGISTRATION	.00	90,000.00	90,052.51	90,052.51	52.51	.06	
2020 022-321-344	97% R&B \$10 ADDITIONAL	.00	90,000.00	80,297.50	91,152.50	1,152.50	1.28	
2020 022-321-345	COMMISSION FROM GENERA	.00	67,673.00	144,863.20	144,863.20	77,190.20	114.06	
2020 022-321-351	JP FINES	.00	200.00	193.00	193.00	7.00	3.50	
2020 022-350-100	CERTZ GRANT REIMB	.00	.00	.00	.00	.00	.00	
2020 022-360-100	INTEREST INCOME	.00	4,500.00	843.59	868.18	3,631.82	80.71	
2020 022-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00	
2020 022-370-100	OTHER REVENUE	.00	1,000.00	244.99	244.99	755.01	75.50	
2020 022-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	.00	.00	
*** TOTAL REVENUES		.00	275,353.00	331,806.79	17,592.50	349,399.29	74,046.29	26.89
2020 022-622-101	SALARIES	.00	57,284.00	52,510.26	4,773.66	57,283.92	.08	.00
2020 022-622-201	SOCIAL SECURITIES	.00	4,382.00	3,801.38	345.58	4,146.96	235.04	5.36
2020 022-622-202	HOSPITAL INSURANCE	.00	26,288.00	21,897.04	2,022.52	23,919.56	2,368.44	9.01
2020 022-622-203	RETIREMENT	.00	4,245.00	4,112.02	381.89	4,493.91	248.91	5.86
2020 022-622-204	WORKERS COMPENSATION	.00	192.00	.00	.00	.00	192.00	100.00
2020 022-622-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40	.41
2020 022-622-206	UNEMPLOYMENT INSURANCE	.00	.00	315.08	96.09	411.17	411.17	.00
2020 022-622-331	OPERATING SUPPLIES	.00	129,180.00	285,046.36	39,775.91	245,270.45	116,090.45	89.87
2020 022-622-332	CERTZ EXPENSES	.00	.00	.00	.00	.00	.00	.00
2020 022-622-420	TELEPHONE	.00	1,800.00	1,409.63	204.02	1,613.65	186.35	10.35
2020 022-622-425	TRAVEL	.00	12,000.00	7,800.00	650.00	8,450.00	3,550.00	29.58
2020 022-622-440	UTILITIES	.00	.00	2,312.47	328.65	2,641.12	2,641.12	.00
2020 022-622-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2020 022-622-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2020 022-622-565	TRANSFER TO ROAD & FLO	.00	.00	.00	.00	.00	.00	.00
2020 022-622-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 022-622-630	NOTE PAYABLE PRINCIPAL	.00	31,707.00	30,858.41	1,431.00	32,289.41	582.41	1.84
2020 022-622-670	NOTE PAYABLE INTEREST	.00	8,177.00	7,150.50	443.40	7,593.90	583.10	7.13
2020 022-622-670	EXPENDITURES PRECINCT	.00	275,353.00	417,303.35	29,090.90	388,212.45	112,859.45	40.99
*** TOTAL EXPENSES		.00	275,353.00	417,303.35	29,090.90	388,212.45	112,859.45	40.99

BROWN COUNTY
 TRIAL BALANCE SHEET - PRECINCT #3 FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:
 2020 023-103-000 CASH IN BANK 91,467.07
 2020 023-103-201 CERTIFICATES OF DEPOSIT 106,319.07
 2020 023-103-202 CITY OF EARLY INTERLOCAL CD .00
 2020 023-103-203 CR 357 REPAIR CD .00
 2020 023-103-204 C.D. SALE OF LAND .00
 2020 023-103-205 C.D. BARN FIRE DAMAGE .00
 2020 023-115-000 ACCOUNTS RECEIVABLE 10,477.44
 2020 023-121-000 AMOUNTS TO BE PROVIDED N.P. 305,121.44
 2020 023-131-000 DUE FROM OTHER FUNDS 2,178.89
 2020 023-171-000 ESTIMATED REVENUES .00
 2020 023-171-100 BUDGETED FUND BALANCE .00

TOTAL ASSETS 511,206.08

LIABILITIES:
 2020 023-202-000 ACCOUNTS PAYABLE 113,414.36
 2020 023-202-100 SALARIES PAYABLE 200.00
 2020 023-202-200 NOTES PAYABLE 305,121.44
 2020 023-207-000 DUE TO OTHER FUNDS .00
 2020 023-241-000 ESTIMATED EXPENDITURES .00
 2020 023-241-100 BUDGETED FUND BALANCE .00

TOTAL LIABILITIES 191,907.08

FUND EQUITY:
 FUND BALANCE 332,440.43
 REALIZED REVENUE 349,753.95
 LESS EXPENDITURES 362,895.38

TOTAL FUND EQUITY 319,299.00

TOTAL LIABILITIES/FUND EQUITY 511,206.08

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	
2020 023-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00	
2020 023-321-250	LOANS PROCEEDS	.00	.00	.00	.00	.00	.00	
2020 023-321-341	LATERAL ROAD FUNDS	.00	7,980.00	7,965.78	7,965.78	14.22	.18	
2020 023-321-342	GROSS WT AND AXLE FEES	.00	14,000.00	7,346.22	6,712.91	14,059.13	42	
2020 023-321-343	VEHICLE REGISTRATION	.00	90,000.00	90,052.50	90,052.50	59.50	.06	
2020 023-321-344	97% R&B \$10 ADDITIONAL	.00	90,000.00	80,297.50	10,855.00	91,152.50	1.28	
2020 023-321-345	COMMISSION FROM GENERA	.00	66,441.00	144,863.20	.00	78,422.20	118.03	
2020 023-321-351	JP FINES	.00	200.00	193.00	193.00	7.00	3.50	
2020 023-360-100	INTEREST INCOME	.00	2,500.00	767.62	21.38	1,711.00	68.44	
2020 023-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00	
2020 023-370-100	OTHER REVENUE	.00	1,000.00	649.44	29.40	321.16	32.12	
2020 023-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	.00	.00	
*** TOTAL REVENUES		.00	272,121.00	332,135.26	17,618.69	349,753.95	77,632.95	28.53
2020 023-623-101	SALARIES	.00	57,284.00	52,510.26	4,773.66	57,283.92	.08	.00
2020 023-623-201	SOCIAL SECURITY	.00	4,382.00	3,792.03	344.73	4,136.76	245.24	5.60
2020 023-623-202	HOSPITAL INSURANCE	.00	26,288.00	21,897.04	2,022.52	23,919.56	2,368.44	9.01
2020 023-623-203	RETIREMENT	.00	4,245.00	4,112.02	381.89	4,493.91	248.91	5.86
2020 023-623-204	WORKERS COMPENSATION	.00	192.00	.00	.00	192.00	100.00	.00
2020 023-623-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40	.41
2020 023-623-206	UNEMPLOYMENT INSURANCE	.00	.00	419.47	113.57	533.04	533.04	.00
2020 023-623-331	OPERATING SUPPLIES	.00	65,712.00	135,546.47	26,643.17	162,189.64	96,477.64	146.82
2020 023-623-332	C. R. 357 TURBINE REPA	.00	.00	.00	.00	.00	.00	.00
2020 023-623-333	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2020 023-623-334	BARN EXPENSE	.00	.00	.00	.00	.00	.00	.00
2020 023-623-400	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2020 023-623-420	TELEPHONE	.00	5,000.00	4,047.38	503.99	4,551.37	448.63	8.97
2020 023-623-425	TRAVEL	.00	12,000.00	7,161.52	650.00	7,811.52	4,188.48	34.90
2020 023-623-440	UTILITIES	.00	5,000.00	4,226.69	1,730.57	5,957.26	957.26	19.15
2020 023-623-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2020 023-623-482	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2020 023-623-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2020 023-623-565	TRANSFER TO ROAD & FLO	.00	.00	.00	.00	.00	.00	.00
2020 023-623-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2020 023-623-630	NOTE PAYABLE PRINCIPAL	.00	78,132.00	72,907.82	6,618.32	79,526.14	1,394.14	1.78
2020 023-623-670	NOTE PAYABLE INTEREST	.00	13,788.00	11,352.18	1,041.68	12,393.86	1,394.14	10.11
2020 023-623-670	EXPENDITURES PRECINCT	.00	272,121.00	318,063.08	44,832.30	362,895.38	90,774.38	33.36
*** TOTAL EXPENSES		.00	272,121.00	318,063.08	44,832.30	362,895.38	90,774.38	33.36

BROWN COUNTY
 TRIAL BALANCE SHEET - PRECINCT #4 FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 024-103-000 CASH IN BANK	298,918.87
2020 024-103-201 CERTIFICATES OF DEPOSIT	148,177.16
2020 024-103-202 TOBACCO CD	.00
2020 024-115-000 ACCOUNTS RECEIVABLE	6,562.96
2020 024-121-000 AMOUNTS TO BE PROVIDED N.P.	356,814.54
2020 024-131-000 DUE FROM OTHER FUNDS	190,530.76
2020 024-171-000 ESTIMATED REVENUES	.00
2020 024-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	1,001,004.29
LIABILITIES:	
2020 024-202-000 ACCOUNTS PAYABLE	12,097.87
2020 024-202-100 SALARIES PAYABLE	.00
2020 024-202-200 NOTES PAYABLE	356,814.54
2020 024-207-000 DUE TO OTHER FUNDS	75,000.00
2020 024-241-000 ESTIMATED EXPENDITURES	.00
2020 024-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	419,716.67
FUND EQUITY:	
FUND BALANCE	352,817.56
REALIZED REVENUE	349,751.90
LESS EXPENDITURES	121,281.84
TOTAL FUND EQUITY	581,287.62
TOTAL LIABILITIES/FUND EQUITY	1,001,004.29

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
2020 024-321-250	LOANS PROCEEDS	.00	.00	.00	.00	.00	.00
2020 024-321-341	LATERAL ROAD FUNDS	.00	7,980.00	7,965.79	.00	7,965.79	14.21-
2020 024-321-342	GROSS WT AND AXLE FEES	.00	14,000.00	7,346.22	6,712.91	14,059.13	59.13
2020 024-321-343	VEHICLE REGISTRATION	.00	90,000.00	90,052.47	.00	90,052.47	52.47
2020 024-321-344	9% R&B \$10 ADDITIONAL	.00	90,000.00	80,297.50	10,855.00	91,152.50	1,152.50
2020 024-321-345	COMMISSION FROM GENERA	.00	67,673.00	144,863.20	.00	144,863.20	77,190.20
2020 024-321-351	JP FINES	.00	200.00	193.00	.00	193.00	7.00-
2020 024-360-100	INTEREST INCOME	.00	2,500.00	1,028.63	37.18	1,065.81	1,434.19-
2020 024-360-101	C. D. INTEREST	.00	.00	.00	.00	.00	.00
2020 024-370-100	OTHER REVENUE	.00	2,000.00	400.00	.00	400.00	.00
2020 024-370-105	SURPLUS PROPERTY SALES	.00	.00	.00	.00	.00	.00
2020 024-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
2020 024-624-101	SALARIES	.00	274,353.00	332,146.81	17,605.09	349,751.90	75,398.90
2020 024-624-104	OVERTIME PAY	.00	57,284.00	52,510.26	4,773.66	57,283.92	.08
2020 024-624-201	SOCIAL SECURITY	.00	4,382.00	3,944.05	358.55	4,302.60	.00
2020 024-624-202	HOSPITAL INSURANCE	.00	10,455.00	9,583.86	884.38	10,468.24	1.81
2020 024-624-203	RETIREMENT	.00	4,245.00	4,112.02	381.89	4,493.91	13.24-
2020 024-624-204	WORKERS COMPENSATION	.00	132.00	.00	.00	.00	248.91-
2020 024-624-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	192.00
2020 024-624-206	UNEMPLOYMENT INSURANCE	.00	.00	289.44	.00	289.44	.40-
2020 024-624-331	OPERATING SUPPLIES	.00	71,294.00	104,003.12	184,831.85	80,828.73	289.44-
2020 024-624-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	152,122.73
2020 024-624-420	TELEPHONE	.00	4,000.00	4,493.52	541.61	5,035.13	213.37
2020 024-624-425	TRAVEL	.00	12,000.00	8,589.19	650.00	9,239.19	1,035.13-
2020 024-624-440	UTILITIES	.00	3,000.00	2,721.19	673.35	3,394.54	25.88
2020 024-624-450	MAINTENANCE	.00	.00	.00	.00	.00	2,760.81
2020 024-624-499	MISCELLANEOUS	.00	.00	.00	.00	.00	394.54-
2020 024-624-565	TRANSFER TO ROAD & FLO	.00	.00	.00	.00	.00	.00
2020 024-624-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
2020 024-624-630	NOTE PAYABLE PRINCIPAL	.00	91,243.00	92,850.50	5,254.44	98,104.94	1,000.00
2020 024-624-670	NOTE PAYABLE INTEREST	.00	16,160.00	8,872.71	527.55	9,400.26	6,861.94-
2020 024-624-670	EXPENDITURES PRECINCT	.00	274,353.00	292,060.06	170,778.22	121,281.84	6,759.74
*** TOTAL EXPENSES							
2020 024-624-670	EXPENSES	.00	274,353.00	292,060.06	170,778.22	121,281.84	153,071.16
*** TOTAL EXPENSES							
2020 024-624-670	EXPENSES	.00	274,353.00	292,060.06	170,778.22	121,281.84	55.79

BROWN COUNTY
 TRIAL BALANCE SHEET - ROAD & FLOOD FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:	
2020 025-103-000 CASH IN BANK	9,830.73
2020 025-103-201 CERTIFICATES OF DEPOSIT	586,796.05
2020 025-105-000 ADVALOREM TAXES RECEIVABLE	132,474.00
2020 025-115-000 ACCOUNTS RECEIVABLE	2,544.65
2020 025-121-000 AMOUNTS TO BE PROVIDED N.P.	.00
2020 025-131-000 DUE TO AND FROM OTHER FUNDS	635,386.88
2020 025-171-000 ESTIMATED REVENUES	.00
2020 025-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	96,258.55
LIABILITIES:	
2020 025-202-000 ACCOUNTS PAYABLE	39,789.97
2020 025-202-100 SALARIES PAYABLE	3,574.52
2020 025-202-200 NOTES PAYABLE	.00
2020 025-241-000 ESTIMATED EXPENDITURES	.00
2020 025-241-100 BUDGETED FUND BALANCE	.00
2020 025-250-000 DEFERRED ADVAL TAX REVENUE	132,474.00
TOTAL LIABILITIES	96,258.55
FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	2,643,238.53
LESS EXPENDITURES	2,643,238.53
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	96,258.55

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
2020 025-310-110	ADV TAXES CURRENT	.00	2578,739.00-	2575,801.67-	10,415.69-	2586,217.36-	7,478.36
2020 025-310-120	ADV TAXES DELINQUENT	.00	37,500.00-	31,922.15-	2,579.38-	34,501.53-	2,998.47-
2020 025-310-122	ADV TAXES P&I	.00	15,000.00-	13,003.88-	1,208.48-	14,212.36-	787.64-
2020 025-310-125	EXCESS TAX PROCEEDS	.00	.00	404.04-	2,194.07-	2,598.11-	2,598.11
2020 025-310-200	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2020 025-310-312	ADV ATTORNEY FEES	.00	.00	.00	.00	.00	.00
2020 025-311-200	SALE OF TAX NOTES	.00	.00	.00	.00	.00	.00
2020 025-340-406	TRANSFER FROM PRECINCT	.00	.00	.00	.00	.00	.00
2020 025-360-100	INTEREST INCOME	.00	12,000.00-	5,622.63-	86.54-	5,709.17-	6,290.83-
2020 025-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
2020 025-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	2643,239.00-	2626,754.37-	16,484.16-	2643,238.53-	.47-
	TOTAL ADMIN EXPENSE	.00	.00	.00	.00	.00	.00
2020 025-620-000	ROAD & FLOOD	.00	.00	.00	.00	.00	.00
2020 025-620-103	INMATE JAILER	.00	.00	.00	.00	.00	.00
2020 025-620-201	INMATE SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2020 025-620-202	INMATE HOSPITALIZATION	.00	.00	.00	.00	.00	.00
2020 025-620-203	INMATE RETIREMENT	.00	.00	.00	.00	.00	.00
2020 025-620-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2020 025-620-206	UNEMPLOYMENT INSURANCE	.00	.00	179.75	50.78	230.53	230.53-
2020 025-620-331	OPERATING SUPPLIES	.00	4,998.00	4,235.03	.15-	4,235.03	762.97
2020 025-620-332	INMATE SUPPLIES	.00	5,000.00	3,331.45	1,821.13	5,152.58	152.58-
2020 025-620-401	BCAD TAX COLLECTIONS	.00	.00	.00	.00	.00	.00
2020 025-620-419	CENTRAL APPRAISAL DIST	.00	91,804.00	92,025.91	157.95	92,183.86	379.86-
2020 025-620-570	INMATE EQUIPMENT	.00	.00	.00	.00	.00	.00
2020 025-620-572	RIGHT OF WAY	.00	.00	.00	.00	.00	.00
2020 025-620-630	NOTES PAYABLE PRINCIPA	.00	.00	.00	.00	.00	.00
2020 025-620-670	NOTES PAYABLE INTEREST	.00	.00	.00	.00	.00	.00
	EXPENDITURES ROAD & FL	.00	101,802.00	99,772.29	2,029.71	101,802.00	.00
2020 025-621-000	ROAD & FLOOD PRECINCT	.00	.00	.00	.00	.00	.00
2020 025-621-101	SALARIES	.00	239,051.00	215,632.60	19,920.98	235,553.58	3,497.42
2020 025-621-103	CERTIFICATION PAY	.00	5,700.00	6,600.00	600.00	7,200.00	1,500.00-
2020 025-621-104	OVERTIME	.00	.00	.00	.00	.00	.00
2020 025-621-201	SOCIAL SECURITY	.00	18,838.00	16,388.85	1,514.22	17,903.07	934.93
2020 025-621-202	HOSPITAL INSURANCE	.00	126,061.00	94,442.70	8,720.70	103,163.40	22,897.60
2020 025-621-203	RETIREMENT	.00	18,247.00	17,482.82	1,649.65	19,132.47	885.47-
2020 025-621-204	WORKERS COMP	.00	5,479.00	.00	.00	.00	5,479.00
2020 025-621-205	LIFE INSURANCE	.00	590.00	541.20	49.20	590.40	.40-
2020 025-621-206	UNEMPLOY INS	.00	678.00	.00	.00	.00	678.00
2020 025-621-331	OPERATING SUPPLIES	.00	375,132.00	550.00	405,932.61	405,932.61	30,800.61-
2020 025-621-420	CELL PHONE	.00	300.00	50.00	50.00	600.00	300.00-
2020 025-621-482	CLOTHING ALLOWANCE	.00	600.00	550.00	50.00	600.00	.00
	EXPENDITURES PRECINCT	.00	790,676.00	352,188.17	438,487.36	790,675.53	.47
2020 025-622-000	ROAD & FLOOD PRECINCT	.00	.00	.00	.00	.00	.00
2020 025-622-101	SALARIES	.00	290,253.00	274,944.11	27,960.21	302,904.32	12,651.32-

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
2020 025-622-102	SALARIES PART TIME EMP	.00	.00	.00	.00	.00	.00
2020 025-622-103	CERTIFICATION PAY	.00	2,700.00	1,329.64	225.00	1,554.64	1,145.36 42.42
2020 025-622-104	OVERTIME	.00	.00	.00	.00	.00	.00
2020 025-622-201	SOCIAL SECURITY	.00	22,480.00	20,372.21	2,087.31	22,459.52	20.48 .09
2020 025-622-202	HOSPITAL INSURANCE	.00	133,885.00	116,339.74	11,881.48	128,221.22	5,663.78 4.23
2020 025-622-203	RETIREMENT	.00	21,775.00	21,324.43	1,990.07	23,314.50	1,539.50 7.07
2020 025-622-204	WORKERS COMP	.00	6,538.00	.00	.00	.00	6,538.00 100.00
2020 025-622-205	LIFE INSURANCE	.00	689.00	631.40	57.40	688.80	.20 .03
2020 025-622-206	UNEMPLOY INS	.00	823.00	.00	.00	.00	823.00 100.00
2020 025-622-331	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
2020 025-622-420	CELL PHONE	.00	300.00	275.00	25.00	300.00	.00
2020 025-622-482	CLOTHING ALLOWANCE	.00	600.00	550.00	50.00	600.00	.00
	EXPENDITURES PRECINCT	.00	480,043.00	435,766.53	44,276.47	480,043.00	.00
2020 025-623-000	ROAD & FLOOD PRECINCT	.00	.00	.00	.00	.00	.00
2020 025-623-101	SALARIES	.00	376,250.00	306,416.93	28,325.95	334,742.88	41,507.12 11.03
2020 025-623-102	PART-TIME SALARIES	.00	.00	39,167.68	3,555.06	42,722.74	42,722.74 .00
2020 025-623-103	CERTIFICATION PAY	.00	5,700.00	5,225.00	475.00	5,700.00	.00
2020 025-623-104	OVERTIME	.00	.00	.00	.00	.00	.00
2020 025-623-201	SOCIAL SECURITY	.00	29,288.00	26,035.45	2,366.86	28,402.31	885.69 3.02
2020 025-623-202	HOSPITAL INSURANCE	.00	162,804.00	150,903.88	13,903.88	164,453.84	1,649.84 1.01
2020 025-623-203	RETIREMENT	.00	24,693.00	28,026.40	2,602.45	30,628.85	5,935.85 24.04
2020 025-623-204	WORKERS COMP	.00	8,518.00	.00	.00	.00	8,518.00 100.00
2020 025-623-205	LIFE INSURANCE	.00	886.00	811.80	73.80	885.60	.40 .05
2020 025-623-206	UNEMPLOY INS	.00	1,072.00	.00	.00	.00	1,072.00 100.00
2020 025-623-331	OPERATING SUPPLIES	.00	25,248.00	.00	25,722.78	474.78	1.88
2020 025-623-420	CELL PHONE	.00	300.00	1,375.00	125.00	1,500.00	1,200.00 400.00
2020 025-623-482	CLOTHING ALLOWANCE	.00	600.00	550.00	50.00	600.00	.00
	EXPENDITURES PRECINCT	.00	635,359.00	558,158.22	77,200.78	635,359.00	.00
2020 025-624-000	ROAD & FLOOD PRECINCT	.00	.00	.00	.00	.00	.00
2020 025-624-101	SALARIES	.00	265,090.00	250,001.31	22,773.15	272,774.46	7,684.46 2.90
2020 025-624-102	SALARIES PART-TIME EMP	.00	.00	.00	.00	.00	.00
2020 025-624-103	CERTIFICATION PAY	.00	2,700.00	2,025.00	225.00	2,250.00	450.00 16.67
2020 025-624-104	OVERTIME PAY	.00	.00	.00	.00	.00	.00
2020 025-624-201	SOCIAL SECURITY	.00	20,555.00	18,441.99	1,684.21	20,126.20	428.80 2.09
2020 025-624-202	HOSPITAL INSURANCE	.00	126,061.00	105,013.36	9,858.84	114,872.20	11,188.80 8.88
2020 025-624-203	RETIREMENT	.00	19,910.00	17,970.95	1,709.67	19,680.62	229.38 1.15
2020 025-624-204	WORKERS COMP	.00	5,978.00	.00	.00	.00	5,978.00 100.00
2020 025-624-205	LIFE INSURANCE	.00	590.00	524.80	49.20	574.00	16.00 2.71
2020 025-624-206	UNEMPLOY INS	.00	752.00	.00	.00	.00	752.00 100.00
2020 025-624-331	OPERATING SUPPLIES	.00	192,823.00	.00	203,731.52	203,731.52	10,908.52 5.66
2020 025-624-420	CELL PHONE	.00	300.00	775.00	75.00	850.00	550.00 183.33
2020 025-624-482	CLOTHING ALLOWANCE	.00	600.00	450.00	50.00	500.00	100.00 16.67
	EXPENDITURES PRECINCT	.00	635,359.00	395,202.41	240,156.59	635,359.00	.00
*** TOTAL EXPENSES		.00	2643,239.00	1841,087.62	802,150.91	2643,238.53	.47 .00

DEBT SERVICE FUND

BROWN COUNTY
 TRIAL BALANCE SHEET - DEBT SERVICE FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2020 060-103-000 CASH IN BANK	6,015.96	
2020 060-103-201 CERTIFICATES OF DEPOSIT	202,400.35	
2020 060-105-000 AD VALOREM TAXES RECEIVABLE	174,292.11	
2020 060-115-000 ACCOUNTS RECEIVABLE	1,443.54	
2020 060-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2020 060-171-000 ESTIMATED REVENUES	.00	
2020 060-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	384,151.96	384,151.96
LIABILITIES:		
2020 060-202-000 ACCOUNTS PAYABLE	.00	
2020 060-241-000 ESTIMATED EXPENDITURES	.00	
2020 060-241-100 BUDGETED FUND BALANCE	.00	
2020 060-250-000 DEFERRED AD VALOREM TAXES	157,109.47	
TOTAL LIABILITIES	157,109.47	
FUND EQUITY:		
FUND BALANCE	256,577.25	
REALIZED REVENUE	1,461,193.94	
LESS EXPENDITURES	1,490,728.70	
TOTAL FUND EQUITY	227,042.49	
TOTAL LIABILITIES/FUND EQUITY		384,151.96

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
2020 060-310-110	ADV TAXES CURRENT	.00	1423,662.00-	1420,179.86-	5,716.08-	1425,895.94-	2,233.94 .16-
2020 060-310-120	ADV TAXES DELINQUENT	.00	25,000.00-	20,319.74-	1,689.61-	22,009.35-	2,990.65- 11.96
2020 060-310-122	ADV TAXES P&I	.00	8,500.00-	8,454.21-	799.45-	9,253.66-	753.66 8.87-
2020 060-310-125	EXCESS TAX PROCEEDS	.00	0.00-	220.07-	.00	220.07-	220.07 .00
2020 060-360-100	INTEREST INCOME	.00	12,000.00-	3,749.43-	65.49-	3,814.92-	8,185.08- 68.21
2020 060-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
2020 060-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2020 060-390-800	FUND BALANCE	.00	26,567.00-	.00	.00	.00	26,567.00- 100.00
	*** TOTAL REVENUES	.00	1495,729.00-	1452,923.31-	8,270.63-	1461,193.94-	34,535.06- 2.31
2020 060-680-400	PROFESSIONAL SERVICE	.00	7,500.00	2,500.00	.00	2,500.00	5,000.00 66.67
2020 060-680-415	INT TRFR TO GENERAL	.00	.00	.00	.00	.00	.00 .00
2020 060-680-630	PRINCIPAL 2015A	.00	305,000.00	.00	305,000.00	305,000.00	.00 .00
2020 060-680-635	INTEREST 2015A	.00	134,350.00	67,175.00	67,175.00	134,350.00	.00 .00
2020 060-680-640	PRINCIPAL 2015B	.00	755,000.00	.00	755,000.00	755,000.00	.00 .00
2020 060-680-645	INTEREST 2015B	.00	85,000.00	.00	85,000.00	85,000.00	.00 .00
2020 060-680-650	PRINCIPAL 2007	.00	100,000.00	.00	100,000.00	100,000.00	.00 .00
2020 060-680-670	PRINCIPAL 2017	.00	15,650.00	7,825.00	7,825.00	15,650.00	.00 .00
2020 060-680-675	INTEREST 2017	.00	.00	.00	.00	.00	.00 .00
2020 060-680-680	INTEREST 2013	.00	.00	.00	.00	.00	.00 .00
2020 060-680-685	INTEREST 2015B	.00	63,029.00	31,514.35	31,514.35	63,028.70	.30 .00
2020 060-680-690	INTEREST 2007	.00	30,200.00	15,100.00	15,100.00	30,200.00	.00 .00
2020 060-680-690	EXPENDITURES DEBT SERV	.00	1495,729.00	124,114.35	1366,614.35	1490,728.70	5,000.30 .33
	*** TOTAL EXPENSES	.00	1495,729.00	124,114.35	1366,614.35	1490,728.70	5,000.30 .33

**SPECIAL REVENUE
FUNDS**

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

YEAR-TO-DATE

ASSETS:		
2020 011-103-000 CASH IN BANK	12,005.99	
2020 011-103-201 CERTIFICATES OF DEPOSIT	.00	
2020 011-115-000 ACCOUNTS RECEIVABLE	.35	
2020 011-131-000 DUE FROM OTHER FUNDS	.00	
2020 011-171-000 ESTIMATED REVENUES	.00	
2020 011-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	12,006.34	12,006.34
LIABILITIES:		
2020 011-202-000 ACCOUNTS PAYABLE	101.11	
2020 011-202-100 SALARIES PAYABLE	.00	
2020 011-207-000 DUE TO OTHER FUNDS	.00	
2020 011-241-000 ESTIMATED EXPENDITURES	.00	
2020 011-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	101.11	
FUND EQUITY:		
FUND BALANCE	16,756.08	
REALIZED REVENUE	38.31	
LESS EXPENDITURES	4,889.16	
TOTAL FUND EQUITY	11,905.23	
TOTAL LIABILITIES/FUND EQUITY		12,006.34

BUDGET COMPARISON FOR SEPTEMBER

C. 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
2020 011-340-348	FORFEITURES	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2020 011-360-100	INTEREST INCOME	.00	100.00-	37.65-	.66-	38.31-	61.69- 61.69
	*** TOTAL REVENUES	.00	1,100.00-	37.65-	.66-	38.31-	1,061.69- 96.52
2020 011-477-101	SALARIES	.00	.00	.00	.00	.00	.00 .00
2020 011-477-201	FICA/MED	.00	.00	.00	.00	.00	.00 .00
2020 011-477-204	WORKERS COMPENSATION I	.00	.00	.00	.00	.00	.00 .00
2020 011-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2020 011-477-310	OFFICE SUPPLIES	.00	1,100.00	4,111.70	324.43	4,436.13	3,336.13- 303.28
2020 011-477-425	TRAVEL	.00	.00	453.03	.00	453.03	453.03- .00
2020 011-477-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2020 011-477-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES C.A. FORF	.00	1,100.00	4,564.73	324.43	4,889.16	3,789.16- 344.47-
	*** TOTAL EXPENSES	.00	1,100.00	4,564.73	324.43	4,889.16	3,789.16- 344.47-

BROWN COUNTY
 TRIAL BALANCE SHEET - JUSTICE COURT TECHNOLOGY FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2020 012-103-000 CASH IN BANK	1,631.12	
2020 012-103-201 CERTIFICATES OF DEPOSIT	30,143.90	
2020 012-115-000 ACCOUNTS RECEIVABLE	.07-	
2020 012-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2020 012-171-000 ESTIMATED REVENUES	.00	
2020 012-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	31,774.95	31,774.95
LIABILITIES:		
2020 012-202-000 ACCOUNTS PAYABLE	1,045.65-	
2020 012-241-000 ESTIMATED EXPENDITURES	.00	
2020 012-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	1,045.65-	
FUND EQUITY:		
FUND BALANCE	33,251.96-	
REALIZED REVENUE	2,424.45-	
LESS EXPENDITURES	4,947.11	
TOTAL FUND EQUITY	30,729.30-	
TOTAL LIABILITIES/FUND EQUITY		31,774.95-

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
2020 012-340-341	FEES JP #1	.00	684.00-	292.00-	20.00-	312.00-	372.00- 54.39
2020 012-340-342	FEES JP #2	.00	936.00-	456.00-	4.00-	460.00-	476.00- 50.85
2020 012-340-343	FEES JP #3	.00	2,170.00-	860.00-	28.00-	888.00-	1,282.00- 59.08
2020 012-340-344	FEES JP #4	.00	1,930.00-	559.23-	32.00-	591.23-	1,338.77- 69.37
2020 012-360-100	INTEREST INCOME	.00	.00	169.37-	3.85-	173.22-	173.22- .00
2020 012-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00- .00
2020 012-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00- .00
	*** TOTAL REVENUES	.00	5,720.00-	2,336.60-	87.85-	2,424.45-	3,295.55- 57.61
2020 012-451-000	JP#1 TECHNOLOGY	.00	.00	.00	.00	.00	.00- .00
2020 012-451-310	SUPPLIES	.00	350.00	957.23	522.38	1,479.61	1,129.61- 322.75
2020 012-451-425	TRAVEL	.00	1,080.00	65.00	.00	65.00	1,015.00 93.98
2020 012-451-570	EQUIPMENT	.00	.00	.00	.00	.00	.00- .00
	JP #1 EXPENDITURES	.00	1,430.00	1,022.23	522.38	1,544.61	114.61- 8.01-
2020 012-452-000	JP#2 TECHNOLOGY	.00	.00	.00	.00	.00	.00- .00
2020 012-452-310	SUPPLIES	.00	350.00	932.11	61.81	993.92	643.92- 183.98
2020 012-452-425	TRAVEL	.00	1,080.00	65.00-	.00	65.00-	1,145.00 106.02
2020 012-452-570	EQUIPMENT	.00	.00	.00	.00	.00	.00- .00
	JP#2 EXPENDITURES	.00	1,430.00	867.11	61.81	928.92	501.08 35.04
2020 012-453-000	JP#3 TECHNOLOGY	.00	.00	.00	.00	.00	.00- .00
2020 012-453-310	SUPPLIES	.00	350.00	932.14	61.81	993.95	643.95- 183.99
2020 012-453-425	TRAVEL	.00	1,080.00	65.00	.00	65.00	1,015.00 93.98
2020 012-453-570	EQUIPMENT	.00	.00	.00	.00	.00	.00- .00
	JP#3 EXPENDITURES	.00	1,430.00	997.14	61.81	1,058.95	371.05 25.95
2020 012-454-000	JP#4 TECHNOLOGY	.00	.00	.00	.00	.00	.00- .00
2020 012-454-310	SUPPLIES	.00	350.00	957.23	522.40	1,479.63	1,129.63- 322.75
2020 012-454-425	TRAVEL	.00	1,080.00	65.00-	.00	65.00-	1,145.00 106.02
2020 012-454-570	EQUIPMENT	.00	.00	.00	.00	.00	.00- .00
	JP#4 EXPENDITURES	.00	1,430.00	892.23	522.40	1,414.63	15.37 1.07
	*** TOTAL EXPENSES	.00	5,720.00	3,778.71	1,168.40	4,947.11	772.89 13.51

BROWN COUNTY
 TRIAL BALANCE SHEET - COURTHOUSE SECURITY FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 013-103-000 CASH IN BANK	2,564.19
2020 013-103-201 CERTIFICATES OF DEPOSIT	.00
2020 013-115-000 ACCOUNTS RECEIVABLE	593.95
2020 013-131-000 DUE TO AND FROM OTHER FUNDS	.00
2020 013-171-000 ESTIMATED REVENUES	.00
2020 013-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	3,158.14
LIABILITIES:	
2020 013-202-000 ACCOUNTS PAYABLE	4,746.65
2020 013-202-100 SALARIES PAYABLE	111.91
2020 013-241-000 ESTIMATED EXPENDITURES	.00
2020 013-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	4,634.74
FUND EQUITY:	
FUND BALANCE	28,363.96
REALIZED REVENUE	241,110.80
LESS EXPENDITURES	261,681.88
TOTAL FUND EQUITY	7,792.88
TOTAL LIABILITIES/FUND EQUITY	3,158.14

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
2020 013-340-341	FEES - J.P.#1	.00	686.00-	292.00-	20.00-	312.00-	374.00-
2020 013-340-342	FEES - J.P.#2	.00	939.00-	456.00-	4.00-	460.00-	479.00-
2020 013-340-343	FEES - J.P.#3	.00	2,170.00-	860.00-	28.00-	888.00-	1,282.00-
2020 013-340-344	FEES - J.P.#4	.00	1,930.00-	558.23-	32.00-	590.23-	1,339.77-
2020 013-340-347	FEES-DST CLK-DC	.00	3,498.00-	2,551.98-	491.22-	3,043.20-	454.80-
2020 013-340-348	FEES-DST CLK-CCL	.00	918.00-	890.00-	210.00-	1,100.00-	182.00-
2020 013-340-395	FEES CO CLERK LAND	.00	.00	.00	.00	.00	.00
2020 013-340-399	FEES COUNTY COURT	.00	1,022.00-	694.65-	136.66-	831.31-	190.69-
2020 013-340-400	FEES-CO CLK-CC	.00	8,251.00-	6,669.08-	1,611.33-	8,280.41-	29.41-
2020 013-340-401	FEES-CO CLK-CCL	.00	792.00-	450.22-	70.93-	521.15-	270.85-
2020 013-340-405	TRANSFERS FROM GENERAL	.00	260,000.00-	220,000.00-	5,000.00-	225,000.00-	35,000.00-
2020 013-360-100	INTEREST INCOME	.00	.00	82.79-	1.71-	84.50-	84.50
2020 013-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
2020 013-390-699	TRANSFERS	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	280,206.00-	233,504.95-	7,605.85-	241,110.80-	39,095.20-
2020 013-516-101	SALARIES	.00	154,490.00	135,320.76	11,858.41	147,179.17	7,310.83
2020 013-516-103	CERTIFICATION PAY	.00	9,600.00	8,800.00	800.00	9,600.00	.00
2020 013-516-104	OVERTIME PAY (REGULAR)	.00	.00	1,442.54	102.40	1,544.94	.00
2020 013-516-108	SERGEANT SUPPLEMENT	.00	2,400.00	2,200.00	200.00	2,400.00	.00
2020 013-516-201	SOCIAL SECURITY	.00	12,966.00	10,907.29	956.18	11,863.47	.00
2020 013-516-202	HOSPITAL INSURANCE	.00	78,863.00	65,691.12	6,067.56	71,758.68	8.50
2020 013-516-203	RETIREMENT	.00	12,559.00	11,744.60	1,052.86	12,797.46	9.01
2020 013-516-204	WORKERS COMPENSATION	.00	2,203.00	.00	.00	.00	2,203.00
2020 013-516-205	LIFE INSURANCE	.00	295.00	270.60	24.60	295.20	.07
2020 013-516-206	UNEMPLOYMENT INSURANCE	.00	475.00	196.87	52.15	249.02	225.98
2020 013-516-402	MEDICAL EXPENSES	.00	.00	.00	.00	.00	.00
2020 013-516-420	TELEPHONE	.00	600.00	494.66	106.00	600.66	.66-
2020 013-516-425	TRAVEL	.00	.00	.00	.00	.00	.11
2020 013-516-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2020 013-516-482	CLOTHING ALLOWANCE	.00	2,400.00	2,200.00	200.00	2,400.00	.00
2020 013-516-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2020 013-516-562	TRANSFERS TO CAPITAL P	.00	3,355.00	.00	993.28	993.28	.00
2020 013-516-570	CTHSE SECURITY EQUIPME	.00	280,206.00	239,268.44	22,413.44	261,681.88	6.61
	*** TOTAL EXPENSES	.00	280,206.00	239,268.44	22,413.44	261,681.88	18,524.12

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

YEAR-TO-DATE

ASSETS:		
2020 014-103-000 CASH IN BANK	2,564.22	
2020 014-103-201 CERTIFICATE OF DEPOSIT	.00	
2020 014-115-000 ACCOUNTS RECEIVABLE	184.26	
2020 014-131-000 DUE TO AND FROM OTHER FUNDS	21,000.00	
2020 014-171-000 ESTIMATED REVENUE	.00	
2020 014-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	18,251.52	18,251.52
LIABILITIES:		
2020 014-202-000 ACCOUNTS PAYABLE	221.92	
2020 014-202-100 SALARIES PAYABLE	.00	
2020 014-241-000 ESTIMATED EXPENDITURES	.00	
2020 014-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	221.92	
FUND EQUITY:		
FUND BALANCE	20,697.59	
REALIZED REVENUE	2,667.99	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	18,029.60	
TOTAL LIABILITIES/FUND EQUITY		18,251.52

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
2020 014-340-346	HOT CHECK FEES	.00	.00	2,482.98-	184.17-	2,667.15-	2,667.15 .00
2020 014-340-406	TRANSFERS FROM OTHER F	.00	.00	.00	.00	.00	.00 .00
2020 014-360-100	INTEREST EARNED	.00	.00	.67-	.17-	.84-	.84 .00
	*** TOTAL REVENUES	.00	.00	2,483.65-	184.34-	2,667.99-	2,667.99 .00
2020 014-477-101	SALARIES	.00	.00	.00	.00	.00	.00 .00
2020 014-477-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2020 014-477-203	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2020 014-477-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2020 014-477-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
2020 014-477-310	OFFICE SUPPLY	.00	.00	.00	.00	.00	.00 .00
2020 014-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00 .00
2020 014-477-420	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2020 014-477-425	TRAVEL	.00	.00	.00	.00	.00	.00 .00
2020 014-477-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2020 014-477-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2020 014-477-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES COUNTY AT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00 .00

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

	YEAR-TO-DATE
ASSETS:	
2020 015-103-000 CASH IN BANK	3,382.07
2020 015-103-201 CERTIFICATES OF DEPOSIT	145,616.63
2020 015-115-000 ACCOUNTS RECEIVABLE	2,689.04
2020 015-131-000 DUE FROM OTHER FUNDS	.00
2020 015-171-000 ESTIMATED REVENUES	.00
2020 015-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	151,687.74
LIABILITIES:	
2020 015-202-000 ACCOUNTS PAYABLE	90.00
2020 015-202-100 SALARIES PAYABLE	.00
2020 015-207-000 DUE TO OTHER FUNDS	.00
2020 015-241-000 ESTIMATED EXPENDITURES	.00
2020 015-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	90.00
FUND EQUITY:	
FUND BALANCE	128,668.75
REALIZED REVENUE	24,918.99
LESS EXPENDITURES	1,990.00
TOTAL FUND EQUITY	151,597.74
TOTAL LIABILITIES/FUND EQUITY	151,687.74

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
2020 015-340-348	FORFEITURES	.00	5,000.00-	3,529.54-	2,679.46-	6,209.00-	1,209.00 24.18-
2020 015-360-100	INTEREST INCOME	.00	1,500.00-	690.80-	19.19-	709.99-	790.01- 52.67
2020 015-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
2020 015-370-100	OTHER REVENUE	.00	.00	18,000.00-	.00	18,000.00-	18,000.00 .00
	*** TOTAL REVENUES	.00	6,500.00-	22,220.34-	2,698.65-	24,918.99-	18,418.99 283.37-
2020 015-476-101	SALARIES	.00	.00	.00	.00	.00	.00
2020 015-476-201	FICA/MED	.00	.00	.00	.00	.00	.00
2020 015-476-204	WORKERS COMPENSATION I	.00	.00	.00	.00	.00	.00
2020 015-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2020 015-476-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2020 015-476-425	TRAVEL	.00	3,000.00	910.00	.00	910.00	2,090.00 69.67
2020 015-476-450	MAINTENANCE	.00	.00	990.00	90.00	1,080.00-	1,080.00-
2020 015-476-495	DRUG INVESTIGATIONS	.00	.00	.00	.00	.00	.00
2020 015-476-499	MISCELLANEOUS	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2020 015-476-570	EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00 100.00
	EXPENDITURES D.A. FORF	.00	6,500.00	1,900.00	90.00	1,990.00	4,510.00 69.38
	*** TOTAL EXPENSES	.00	6,500.00	1,900.00	90.00	1,990.00	4,510.00 69.38

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

YEAR-TO-DATE

ASSETS:	
2020 016-103-000 CASH IN BANK	1,889.42
2020 016-103-201 CERTIFICATES OF DEPOSIT	.00
2020 016-115-000 ACCOUNTS RECEIVABLE	.08
2020 016-131-000 DUE TO AND FROM OTHER FUNDS	.00
2020 016-171-000 ESTIMATED REVENUE	.00
2020 016-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	1,889.50
LIABILITIES:	
2020 016-202-000 ACCOUNTS PAYABLE	.00
2020 016-202-100 SALARIES PAYABLE	.00
2020 016-241-000 ESTIMATED EXPENDITURES	.00
2020 016-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	1,883.31
REALIZED REVENUE	6.19
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	1,889.50
TOTAL LIABILITIES/FUND EQUITY	1,889.50

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
2020 016-340-346	SSOFF FEES	.00	.00	.00	.00	.00	.00
2020 016-360-100	INTEREST INCOME	.00	.00	6.04-	.15-	6.19-	.00
2020 016-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	6.04-	.15-	6.19-	.00
2020 016-476-101	SALARIES	.00	.00	.00	.00	.00	.00
2020 016-476-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2020 016-476-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2020 016-476-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2020 016-476-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2020 016-476-310	OFFICE SUPPLY	.00	.00	.00	.00	.00	.00
2020 016-476-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00
2020 016-476-425	TRAVEL	.00	.00	.00	.00	.00	.00
2020 016-476-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2020 016-476-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	EXPENDITURES DISTRICT	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00

BROWN COUNTY
 TRIAL BALANCE SHEET - SHERIFF DEPT CONTRIBUTION FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 017-103-000 CASH IN BANK	5,270.81
2020 017-103-201 CERTIFICATES OF DEPOSIT	45,000.00
2020 017-115-000 ACCOUNTS RECEIVABLE	3.08
2020 017-131-000 DUE TO AND FROM OTHER FUNDS	.00
2020 017-171-000 ESTIMATED REVENUES	.00
2020 017-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	50,273.89
LIABILITIES:	
2020 017-202-000 ACCOUNTS PAYABLE	14.43
2020 017-241-000 ESTIMATED EXPENDITURES	.00
2020 017-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	14.43
FUND EQUITY:	
FUND BALANCE	43,846.00-
REALIZED REVENUE	11,243.95-
LESS EXPENDITURES	4,801.63
TOTAL FUND EQUITY	50,288.32-
TOTAL LIABILITIES/FUND EQUITY	50,273.89-

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
2020 017-340-348	DONATIONS TO SHERIFF D	.00	10,000.00-	10,670.00-	400.00-	11,070.00-	1,070.00 10.70
2020 017-360-100	INTEREST INCOME	.00	300.00-	167.82-	6.13-	173.95-	126.05- 42.02
2020 017-361-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	10,300.00-	10,837.82-	406.13-	11,243.95-	943.95 9.16
2020 017-560-331	OPERATING EXPENSE	.00	10,300.00	4,421.64	379.99	4,801.63	5,498.37 53.38
2020 017-560-425	TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	10,300.00	4,421.64	379.99	4,801.63	5,498.37 53.38

BROWN COUNTY
 TRIAL BALANCE SHEET - SHERIFF TRAINING FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 018-103-000 CASH IN BANK	2,123.81
2020 018-115-000 ACCOUNTS RECEIVABLE	.07
2020 018-171-000 ESTIMATED REVENUES	.00
2020 018-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	2,123.88
LIABILITIES:	
2020 018-202-000 ACCOUNTS PAYABLE	840.25-
2020 018-241-000 ESTIMATED EXPENDITURES	.00
2020 018-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	840.25-
FUND EQUITY:	
FUND BALANCE	174.85-
REALIZED REVENUE	4,299.65-
LESS EXPENDITURES	3,190.87
TOTAL FUND EQUITY	1,283.63-
TOTAL LIABILITIES/FUND EQUITY	2,123.88-

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
2020 018-340-348	STATE COMPTROLLER	.00	4,280.00-	4,297.12-	.00	4,297.12-	17.12 40.
2020 018-360-100	INTEREST INCOME	.00	20.00-	2.40-	.13-	2.53-	17.47- 87.35
2020 018-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2020 018-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	4,300.00-	4,299.52-	.13-	4,299.65-	.35- .01
2020 018-560-425	TRAINING EXPENSE	.00	4,300.00	2,226.62	964.25	3,190.87	1,109.13 25.79
	EXPENDITURES	.00	4,300.00	2,226.62	964.25	3,190.87	1,109.13 25.79
	*** TOTAL EXPENSES	.00	4,300.00	2,226.62	964.25	3,190.87	1,109.13 25.79

BROWN COUNTY
 TRIAL BALANCE SHEET - COVID-19 FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2020 019-103-000 CASH IN BANK	77,496.07	
2020 019-103-201 CERTIFICATE OF DEPOSIT	.00	
2020 019-115-000 ACCOUNTS RECEIVABLE	3.16	
2020 019-171-000 ESTIMATED REVENUES	.00	
2020 019-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	77,499.23	77,499.23
LIABILITIES:		
2020 019-202-000 ACCOUNTS PAYABLE	12,347.85	
2020 019-202-100 SALARIES PAYABLE	.00	
2020 019-241-000 ESTIMATED EXPENDITURES	.00	
2020 019-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	12,347.85	
FUND EQUITY:		
FUND BALANCE	.00	
REALIZED REVENUE	141,558.45	
LESS EXPENDITURES	76,407.07	
TOTAL FUND EQUITY	65,151.38	
TOTAL LIABILITIES/FUND EQUITY		77,499.23

BUDGET COMPARISON FOR SEPTEMBER

COVID-19 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2020 019-340-300	GRANT FUNDING	.00	141,548.00	141,548.00-	.00	141,548.00-	283,096.00 200.00
2020 019-340-405	TRANS FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
2020 019-355-311	PRETRIAL BOND FEES	.00	.00	.00	.00	.00	.00 .00
2020 019-360-100	INTEREST INCOME	.00	.00	3.41-	7.04-	10.45-	10.45 .00
2020 019-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES							
		.00	141,548.00	141,551.41-	7.04-	141,558.45-	283,106.45 200.01
2020 019-560-101	SALARY	.00	6,000.00	4,659.00	1,077.00	5,736.00	264.00 4.40
2020 019-560-201	FICA/MED	.00	.00	356.41	82.39	438.80	438.80-
2020 019-560-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00 .00
2020 019-560-203	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2020 019-560-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00 .00
2020 019-560-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
2020 019-560-310	OFFICE SUPPLIES	.00	25,000.00	13,866.09	4,369.65	18,235.74	6,764.26 27.06
2020 019-560-315	QUARANTINE ORDERS	.00	20,000.00	2,790.00	12,045.00	14,835.00	5,165.00 25.83
2020 019-560-420	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2020 019-560-425	TRAVEL AND TRAINING	.00	.00	.00	.00	.00	.00 .00
2020 019-560-450	MAINTENANCE	.00	30,000.00	20,747.02	900.00	21,647.02	8,352.98 27.84
2020 019-560-499	MISC EXPENSES	.00	60,548.00	.00	15,514.51	15,514.51	45,033.49 74.38
2020 019-560-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES	.00	141,548.00	42,418.52	33,988.55	76,407.07	65,140.93 46.02
*** TOTAL EXPENSES							
		.00	141,548.00	42,418.52	33,988.55	76,407.07	65,140.93 46.02

BROWN COUNTY
 TRIAL BALANCE SHEET - CONTINGENCY EMERGENCY FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 020-103-000 CASH IN BANK	25,501.27
2020 020-115-000 ACCOUNTS RECEIVABLE	.88
2020 020-131-000 DUE TO AND FROM	700,000.00
2020 020-171-000 ESTIMATED REVENUES	.00
2020 020-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	725,502.15
LIABILITIES:	
2020 020-202-000 ACCOUNTS PAYABLE	.00
2020 020-241-000 ESTIMATED EXPENDITURES	.00
2020 020-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	1,225,428.74-
REALIZED REVENUE	499,926.59
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	725,502.15-
TOTAL LIABILITIES/FUND EQUITY	725,502.15-

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
2020 020-321-324	FEMA REVENUES PCT 4	.00	.00	500,000.00	.00	500,000.00	500,000.00-.00
2020 020-321-341	TRANS GEN FUNDS	.00	.00	.00	.00	.00	.00
2020 020-350-100	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2020 020-360-100	INTEREST INCOME	.00	.00	71.77-	1.64-	73.41-	73.41-.00
2020 020-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
2020 020-395-800	BUDGETED FUND BALANCE	.00	25,000.00-	.00	.00	.00	25,000.00- 100.00
*** TOTAL REVENUES		.00	25,000.00-	499,928.23	1.64-	499,926.59	524,926.59-2099.71
2020 020-476-425	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00
2020 020-476-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2020 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
2020 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:	
2020 026-103-000 CASH IN BANK	10,859.75
2020 026-103-201 C.D.	125,000.00
2020 026-115-000 ACCOUNTS RECEIVABLE	10.18
2020 026-171-000 ESTIMATED REVENUES	.00
2020 026-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 135,869.93
LIABILITIES:	
2020 026-202-000 ACCOUNTS PAYABLE	.00
2020 026-241-000 ESTIMATED EXPENDITURES	.00
TOTAL LIABILITIES	----- .00
FUND EQUITY:	
FUND BALANCE	87,568.56-
REALIZED REVENUE	48,301.37-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	----- 135,869.93-
TOTAL LIABILITIES/FUND EQUITY	135,869.93-

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
2020 026-340-345	SEIZURES 8 LINERS	.00	.00	4,468.94-	43,573.00-	48,041.94-	48,041.94 .00
2020 026-340-348	SEIZURES	.00	.00	.00	.00	.00	.00 .00
2020 026-340-399	FEES	.00	.00	.00	.00	.00	.00 .00
2020 026-360-100	INTEREST INCOME	.00	.00	246.52-	12.91-	259.43-	259.43 .00
2020 026-395-800	BUDGETED FUND BALANCE	.00	30,000.00-	.00	.00	.00	30,000.00- 100.00
	*** TOTAL REVENUES	.00	30,000.00-	4,715.46-	43,585.91-	48,301.37-	18,301.37 61.00-
2020 026-477-499	MISCELLANEOUS	.00	30,000.00	.00	.00	.00	30,000.00 100.00
	EXPENDITURES SEIZURE F	.00	30,000.00	.00	.00	.00	30,000.00 100.00
	*** TOTAL EXPENSES	.00	30,000.00	.00	.00	.00	30,000.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - RECORDS PRESERVATION
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 030-103-000 CASH IN BANK	36,308.05
2020 030-103-201 CERTIFICATES OF DEPOSIT	.00
2020 030-115-000 ACCOUNTS RECEIVABLE	50.60-
2020 030-131-000 DUE TO AND FROM OTHER FUNDS	5,000.00-
2020 030-171-000 ESTIMATED REVENUES	.00
2020 030-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	31,257.45
LIABILITIES:	
2020 030-202-000 ACCOUNTS PAYABLE	.00
2020 030-241-000 ESTIMATED EXPENDITURES	.00
2020 030-241-100 BUDGETED FUND BALANCE	.00

TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	28,251.72-
REALIZED REVENUE	3,005.73-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	31,257.45-
TOTAL LIABILITIES/FUND EQUITY	
	31,257.45-

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
2020 030-340-347	FEES-DSTCLK-DC	.00	.00	.00	.00	.00	.00
2020 030-340-348	FEES-DST CLK-CCL	.00	.00	.00	.00	.00	.00
2020 030-340-400	FEES-CO CLK-CC	.00	80.00-	263.12-	12.49-	275.61-	195.61 244.51-
2020 030-340-401	FEES-CO CLK-CCL	.00	4,800.00-	2,475.99-	156.78-	2,632.77-	2,167.23- 45.15
2020 030-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00
2020 030-360-100	INTEREST INCOME	.00	200.00-	95.02-	2.33-	97.35-	102.65- 51.33
	*** TOTAL REVENUES	.00	5,080.00-	2,834.13-	171.60-	3,005.73-	2,074.27- 40.83
2020 030-630-341	CO CLERK PERMANENT REC	.00	5,080.00	.00	.00	.00	5,080.00 100.00
2020 030-630-499	MISCELLANEOUS EXPENDITURES REC. PRES	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	5,080.00	.00	.00	.00	5,080.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - ALTERNATIVE DISPUTE RESOLUTION
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 031-103-000 CASH IN BANK	1,575.00
2020 031-115-000 ACCOUNTS RECEIVABLE	310.65
2020 031-171-000 ESTIMATED REVENUES	.00
2020 031-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	1,885.65
LIABILITIES:	
2020 031-202-000 ACCOUNTS PAYABLE	430.65
2020 031-241-000 ESTIMATED EXPENDITURES	.00
2020 031-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	430.65
FUND EQUITY:	
FUND BALANCE	1,455.00
REALIZED REVENUE	10,255.65
LESS EXPENDITURES	10,255.65
TOTAL FUND EQUITY	1,455.00
TOTAL LIABILITIES/FUND EQUITY	1,885.65

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
2020 031-340-347	FEES-DST CLK-DC	.00	3,960.00-	3,315.00-	670.65-	3,985.65-	25.65 .65
2020 031-340-348	FEES-DST CLK-CCL	.00	2,754.00-	2,670.00-	630.00-	3,300.00-	546.00 19.83
2020 031-340-400	FEES-CO CLK-CC	.00	3,042.00-	2,055.00-	405.00-	2,460.00-	582.00 19.13
2020 031-340-401	FEES-CO CLK-CCL	.00	450.00-	360.00-	150.00-	510.00-	60.00 13.33
2020 031-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	10,206.00-	8,400.00-	1,855.65-	10,255.65-	49.65 .49
2020 031-465-400	TRANSFER TO FAMILY SER	.00	10,206.00	7,680.00	2,575.65	10,255.65	49.65-.49
	EXPENDITURES ADRS FUND	.00	10,206.00	7,680.00	2,575.65	10,255.65	49.65-.49
	*** TOTAL EXPENSES	.00	10,206.00	7,680.00	2,575.65	10,255.65	49.65-.49

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

	YEAR-TO-DATE
ASSETS:	
2020 032-103-000 CASH IN BANK	11,437.54
2020 032-115-000 ACCOUNTS RECEIVABLE	327.19
2020 032-131-000 DUE TO AND FROM OTHER FUNDS	.00
2020 032-171-000 ESTIMATED REVENUES	.00
2020 032-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 11,764.73
LIABILITIES:	
2020 032-202-000 ACCOUNTS PAYABLE	194.36-
2020 032-202-100 SALARIES PAYABLE	.00
2020 032-241-000 ESTIMATED EXPENDITURES	.00
2020 032-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	----- 194.36-
FUND EQUITY:	
FUND BALANCE	9,740.50-
REALIZED REVENUE	10,265.15-
LESS EXPENDITURES	8,435.28
TOTAL FUND EQUITY	----- 11,570.37-
TOTAL LIABILITIES/FUND EQUITY	----- 11,764.73-

BUDGET COMPARISON FOR SEPTEMBER

COURT REPTR SERVICE FEE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2020 032-340-347	FEEs-DST CLK-DC	.00	3,960.00-	3,321.00-	660.00-	3,981.00-	21.00 .53
2020 032-340-348	FEEs-DST CLK-CCL	.00	2,754.00-	2,670.00-	630.00-	3,300.00-	546.00 19.83
2020 032-340-400	FEEs-CO CLK-CC	.00	2,934.00-	2,050.84-	412.58-	2,463.42-	470.58- 16.04
2020 032-340-401	FEEs-CO CLK-CCL	.00	450.00-	345.00-	150.00-	495.00-	45.00 10.00
2020 032-360-100	INTEREST INCOME	.00	.00	25.01-	.72-	25.73-	25.73 .00
*** TOTAL REVENUES		.00	10,098.00-	8,411.85-	1,853.30-	10,265.15-	167.15 1.66
2020 032-470-101	SALARIES	.00	.00	.00	.00	.00	.00 .00
2020 032-470-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2020 032-470-203	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2020 032-470-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2020 032-470-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2020 032-470-310	OFFICE SUPPLIES	.00	5,898.00	5,752.10	317.93	6,070.03	172.03- 2.92
2020 032-470-331	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2020 032-470-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00 .00
2020 032-470-420	TELEPHONE	.00	1,200.00	1,197.42	138.63	1,336.05	136.05- 11.34
2020 032-470-425	TRAVEL	.00	.00	1,029.20	.00	1,029.20	1,029.20- .00
2020 032-470-450	MAINTENANCE	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2020 032-470-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2020 032-470-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
EXPENDITURES CRT RPTR		.00	10,098.00	7,978.72	456.56	8,435.28	1,662.72 16.47
*** TOTAL EXPENSES		.00	10,098.00	7,978.72	456.56	8,435.28	1,662.72 16.47

BROWN COUNTY
 TRIAL BALANCE SHEET - ELECTIONS HAVA GRANT FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 033-103-000 CASH IN BANK	157,552.21
2020 033-115-000 ACCOUNTS RECEIVABLE	6.38
2020 033-171-000 ESTIMATED REVENUES	.00
2020 033-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	157,558.59
LIABILITIES:	
2020 033-202-000 ACCOUNTS PAYABLE	23,504.29
2020 033-241-000 ESTIMATED EXPENDITURES	.00
2020 033-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	23,504.29
FUND EQUITY:	
FUND BALANCE	1,196.37
REALIZED REVENUE	164,068.08
LESS EXPENDITURES	31,210.15
TOTAL FUND EQUITY	134,054.30
TOTAL LIABILITIES/FUND EQUITY	157,558.59

BUDGET COMPARISON FOR SEPTEMBER

ELECTIONS HAVA GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2020 033-340-344	MATCHING GRANT FUNDS	.00	.00	.00	.00	.00	.00
2020 033-340-345	2020 COVID CARES ACT G	.00	44,053.00	44,052.56-	.00	44,052.56-	88,105.56 200.00
2020 033-340-346	2018 ELECTIONS SECURIT	.00	40,000.00	40,000.00-	.00	40,000.00-	80,000.00 200.00
2020 033-340-347	2020 ELECTIONS SECURIT	.00	80,000.00	80,000.00-	.00	80,000.00-	160,000.00 200.00
2020 033-340-348	ABANDONED VEHICLES	.00	1,100.00	.00	.00	.00	1,100.00 100.00
2020 033-360-100	INTEREST INCOME	.00	.00	2.50-	13.02-	15.52-	15.52 .00
*** TOTAL REVENUES							
		.00	165,153.00	164,055.06-	13.02-	164,068.08-	329,221.08 199.34
2020 033-491-310	2020 COVID CARES EXP	.00	44,053.00	4,254.48	25,759.30	30,013.78	14,039.22 31.87
2020 033-491-311	2018 ELECTIONS SECURIT	.00	40,000.00	.00	.00	.00	40,000.00 100.00
2020 033-491-312	2020 ELECTIONS SECURIT	.00	80,000.00	.00	.00	.00	80,000.00 100.00
2020 033-560-430	ADVERTISING	.00	500.00	1,196.37	.00	1,196.37	696.37- 139.27
2020 033-560-450	MAINTENANCE EXPENDITURES	.00	600.00	.00	.00	.00	600.00 100.00
		.00	165,153.00	5,450.85	25,759.30	31,210.15	133,942.85 81.10
*** TOTAL EXPENSES							
		.00	165,153.00	5,450.85	25,759.30	31,210.15	133,942.85 81.10

BROWN COUNTY
 TRIAL BALANCE SHEET - SHERIFF FOR CHAPT 59
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2020 034-103-000 CASH IN BANK	3,341.38	
2020 034-103-201 CERTIFICATES OF DEPOSIT	27,552.08	
2020 034-115-000 ACCOUNTS RECEIVABLE	24.76-	
2020 034-171-000 ESTIMATED REVENUES	.00	
2020 034-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	30,868.70	30,868.70
LIABILITIES:		
2020 034-202-000 ACCOUNTS PAYABLE	.00	
2020 034-241-000 ESTIMATED EXPENDITURES	.00	
2020 034-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	46,757.31-	
REALIZED REVENUE	2,111.39-	
LESS EXPENDITURES	18,000.00	
TOTAL FUND EQUITY	30,868.70-	
TOTAL LIABILITIES/FUND EQUITY		30,868.70-

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
2020 034-340-325	GOV DEALS-AUCTIONS	.00	.00	.00	.00	.00	.00
2020 034-340-348	FORFEITURES	.00	5,000.00-	1,873.03-	.00	1,873.03-	3,126.97-
2020 034-340-399	FEES COUNTY COURT	.00	.00	.00	.00	.00	62.54
2020 034-360-100	INTEREST INCOME	.00	500.00-	234.76-	3.60-	238.36-	261.64-
2020 034-360-101	CD INTEREST	.00	.00	.00	.00	.00	52.33
	*** TOTAL REVENUES	.00	5,500.00-	2,107.79-	3.60-	2,111.39-	3,388.61-
2020 034-560-499	MISCELLANEOUS	.00	1,500.00	.00	.00	.00	1,500.00
2020 034-560-570	EQUIPMENT	.00	4,000.00	18,000.00	.00	18,000.00	14,000.00-
2020 034-560-701	TRANSFERS TO DISTRICT	.00	.00	.00	.00	.00	350.00
	EXPENDITURES SHERIFF F	.00	5,500.00	18,000.00	.00	18,000.00	12,500.00-
	*** TOTAL EXPENSES	.00	5,500.00	18,000.00	.00	18,000.00	12,500.00-
							227.27-

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

	YEAR-TO-DATE
ASSETS:	
2020 035-103-000 CASH IN BANK	911.91
2020 035-115-000 ACCOUNTS RECEIVABLE	.00
2020 035-171-000 ESTIMATED REVENUES	.00
2020 035-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	911.91
LIABILITIES:	
2020 035-202-000 ACCOUNTS PAYABLE	.00
2020 035-241-000 ESTIMATED EXPENDITURES	.00
2020 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
2020 035-340-348	FORFEITURES	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2020 035-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00 .00
2020 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
2020 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:	
2020 036-103-000 CASH IN BANK	29,486.84
2020 036-103-201 CERTIFICATE OF DEPOSIT	180,039.11
2020 036-115-000 ACCOUNTS RECEIVABLE	5,462.35-
2020 036-171-000 ESTIMATED REVENUE	.00
2020 036-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	204,063.60
LIABILITIES:	
2020 036-202-000 ACCOUNTS PAYABLE	4,796.24-
2020 036-202-100 SALARIES PAYABLE	.00
2020 036-241-000 ESTIMATED EXPENDITURES	.00
2020 036-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	4,796.24-
FUND EQUITY:	
FUND BALANCE	170,638.93-
REALIZED REVENUE	84,339.12-
LESS EXPENDITURES	55,710.69
TOTAL FUND EQUITY	199,267.36-
TOTAL LIABILITIES/FUND EQUITY	204,063.60-

BUDGET COMPARISON FOR SEPTEMBER

INWATE PHONE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2020 036-340-346	INWATE PHONE COMMISSIO	.00	15,000.00-	15,591.93-	5,893.97-	21,485.90-	6,485.90 43.24
2020 036-360-100	INTEREST INCOME	.00	1,500.00-	904.03-	22.54-	926.57-	573.43- 38.23
2020 036-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
2020 036-370-275	PHONE CARD SALES	.00	65,000.00-	54,895.79-	7,030.96-	61,926.65-	3,073.35- 4.73
2020 036-390-800	BUDGETED FUND BALANCE	.00	.00	.00	.30	.00	.00 .00
	*** TOTAL REVENUES	.00	81,500.00-	71,391.75-	12,947.37-	84,339.12-	2,839.12 3.48
2020 036-560-101	SALARY	.00	20,000.00	9,765.93	366.50	10,132.43	9,867.57 49.34
2020 036-560-103	CERTIFICATION PAY (REG	.00	.00	.00	.30	.00	.00 .00
2020 036-560-104	OVERTIME	.00	.00	.00	.30	.00	.00 .00
2020 036-560-201	FICA/MED	.00	1,530.00	740.28	27.41	767.69	762.31 49.82
2020 036-560-203	RETIREMENT	.00	1,482.00	765.44	29.32	794.76	687.24 46.37
2020 036-560-206	UNEMPLOYMENT INSURANCE	.00	50.00	13.32	2.15	15.47	34.53 69.06
2020 036-560-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2020 036-560-420	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2020 036-560-422	PHONE CARD EXPENSE	.00	35,000.00	30,352.38	8,669.80	39,022.18	4,022.18- 11.49
2020 036-560-482	CLOTHING ALLOWANCE	.00	600.00	.00	.00	.00	600.00 100.00
2020 036-560-499	SPECIAL PURCHASE EXPEN	.00	22,838.00	4,978.16	.00	4,978.16	17,859.84 78.20
2020 036-560-560	ICAC GRANT	.00	.00	.00	.00	.00	.00 .00
2020 036-560-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2020 036-560-570	EXPENDITURES	.00	81,500.00	46,615.51	9,095.18	55,710.69	25,789.31 31.64
	*** TOTAL EXPENSES	.00	81,500.00	46,615.51	9,095.18	55,710.69	25,789.31 31.64

BROWN COUNTY
 TRIAL BALANCE SHEET - ELECTION ADMINISTRATION FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 038-103-000 CASH IN BANK	17,489.51
2020 038-103-201 CERTIFICATES OF DEPOSIT	.00
2020 038-115-000 ACCOUNTS RECEIVABLE	.60
2020 038-131-000 DUE TO AND FROM OTHER FUNDS	.00
2020 038-171-000 ESTIMATED REVENUE	.00
2020 038-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	17,490.11
LIABILITIES:	
2020 038-202-000 ACCOUNTS PAYABLE	.00
2020 038-202-100 SALARIES PAYABLE	.00
2020 038-241-000 ESTIMATED EXPENDITURES	.00
2020 038-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	17,004.22-
REALIZED REVENUE	485.89-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	17,490.11-
TOTAL LIABILITIES/FUND EQUITY	17,490.11-

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
2020 038-330-300	HAVA GRANT FUNDING	.00	.00	.00	.00	.00	.00
2020 038-330-301	VOTER LISTS	.00	.00	.00	.00	.00	.00
2020 038-340-505	ELECTION CONTRACT FEES	.00	2,000.00-	420.00-	420.00-	1,580.00-	79.00
2020 038-360-100	INTEREST INCOME	.00	200.00-	64.77-	1.12-	65.89-	134.11-
2020 038-370-200	ELECTION EQUIP RENTAL	.00	.00	.00	.00	.00	.00
2020 038-370-205	TRANSFERS	.00	.00	.00	.00	.00	.00
2020 038-370-695	TRANSFERS CHAPT 19	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	2,200.00-	484.77-	1.12-	485.89-	1,714.11-
2020 038-491-101	SALARIES	.00	.00	.00	.00	.00	.00
2020 038-491-201	FICA	.00	.00	.00	.00	.00	.00
2020 038-491-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2020 038-491-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2020 038-491-425	TRAVEL AND CONFERENCE	.00	2,200.00	.00	.00	.00	100.00
2020 038-491-426	ELECTION WORKER TRAINI	.00	.00	.00	.00	.00	.00
2020 038-491-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
2020 038-491-560	EQUIPMENT CODING & BAL	.00	.00	.00	.00	.00	.00
2020 038-491-570	HAVA COMPLIANCE	.00	.00	.00	.00	.00	.00
2020 038-491-571	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2020 038-491-700	TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00
TOTAL ELE ADM EXPENSE		.00	2,200.00	.00	.00	.00	2,200.00
**** TOTAL EXPENSES		.00	2,200.00	.00	.00	.00	100.00

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

YEAR-TO-DATE

ASSETS:		
2020 039-103-000 CASH IN BANK	21,995.22	
2020 039-103-201 CERTIFICATE OF DEPOSIT	.00	
2020 039-115-000 ACCOUNTS RECEIVABLE	399.24	
2020 039-171-000 ESTIMATED REVENUE	.00	
2020 039-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	21,595.98	21,595.98
LIABILITIES:		
2020 039-202-000 ACCOUNTS PAYABLE	3,032.85	
2020 039-202-100 SALARIES PAYABLE	.00	
2020 039-241-000 ESTIMATED EXPENDITURES	.00	
2020 039-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	3,032.85	
FUND EQUITY:		
FUND BALANCE	20,594.82	
REALIZED REVENUE	63.31	
LESS EXPENDITURES	2,095.00	
TOTAL FUND EQUITY	18,563.13	
TOTAL LIABILITIES/FUND EQUITY		21,595.98

BUDGET COMPARISON FOR SEPTEMBER

D. A. EQUIT FORF. SHARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2020 039-340-348	FEDERAL FORFEITURES	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2020 039-360-100	INTEREST INCOME	.00	200.00-	61.90-	1.41-	63.31-	136.69- 68.35
2020 039-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	10,200.00-	61.90-	1.41-	63.31-	10,136.69- 99.38
2020 039-476-331	OPERATING EXPENSE	.00	5,200.00	.00	2,095.00	2,095.00	3,105.00 59.71
2020 039-476-425	TRAVEL	.00	.00	.00	.00	.00	.00
2020 039-476-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2020 039-476-495	INVESTIGATION EXPENSE	.00	.00	.00	.00	.00	.00
2020 039-476-570	EQUIPMENT	.00	5,000.00	.00	.00	.00	5,000.00 100.00
	EXPENSE D.A. EQU. FORF	.00	10,200.00	.00	2,095.00	2,095.00	8,105.00 79.46
	*** TOTAL EXPENSES	.00	10,200.00	.00	2,095.00	2,095.00	8,105.00 79.46

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

	YEAR-TO-DATE
ASSETS:	
2020 041-103-000 CASH IN BANK	48,962.45
2020 041-103-201 CERTIFICATE OF DEPOSIT	.00
2020 041-115-000 ACCOUNTS RECEIVABLE	2.80
2020 041-131-000 DUE TO AND FROM OTHER FUNDS	.00
2020 041-171-000 ESTIMATED REVENUE	.00
2020 041-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	48,965.25
LIABILITIES:	
2020 041-202-000 ACCOUNTS PAYABLE	.00
2020 041-202-100 SALARIES PAYABLE	.00
2020 041-241-000 ESTIMATED EXPENDITURES	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	48,735.20-
REALIZED REVENUE	230.05-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	48,965.25-
TOTAL LIABILITIES/FUND EQUITY	48,965.25-

BUDGET COMPARISON FOR SEPTEMBER

CCL DRUG/SA DONATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2020 041-310-240	COUNSELING REIMBURSEME	.00	.00	.00	.00	.00	.00
2020 041-320-341	STATE GRANT FUNDS	.00	.00	.00	.00	.00	.00
2020 041-340-346	DRUG COURT DONATIONS	.00	.00	.00	.00	.00	.00
2020 041-340-347	SCRAM PARTICIPANT REIM	.00	.00	.00	.00	.00	.00
2020 041-360-100	INTEREST EARNED	.00	.00	224.83-	230.05-	230.05-	.00
2020 041-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	224.83-	230.05-	230.05	.00
2020 041-430-310	DRUG COURT EXPENSE	.00	.00	.00	.00	.00	.00
2020 041-430-403	CRIMINAL DEFENSE	.00	.00	.00	.00	.00	.00
2020 041-430-425	TRAVEL	.00	.00	.00	.00	.00	.00
2020 041-430-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
2020 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

BROWN COUNTY
 TRIAL BALANCE SHEET - COUNTY ATTORNEY DONATION FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 042-103-000 CASH IN BANK	50,097.87
2020 042-103-201 CERTIFICATE OF DEPOSIT	.00
2020 042-115-000 ACCOUNTS RECEIVABLE	438.18-
2020 042-131-000 DUE TO AND FROM OTHER FUNDS	6,500.00
2020 042-171-000 ESTIMATED REVENUE	.00
2020 042-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	56,159.69
LIABILITIES:	
2020 042-202-000 ACCOUNTS PAYABLE	.00
2020 042-202-100 SALARIES PAYABLE	.00
2020 042-241-000 ESTIMATED EXPENDITURES	.00
2020 042-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	56,010.65-
REALIZED REVENUE	149.04-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	56,159.69-
TOTAL LIABILITIES/FUND EQUITY	56,159.69-

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
2020 042-340-347	OTHER DONATIONS	.00	.00	.00	.00	.00	.00
2020 042-340-348	PTD DONATIONS	.00	.00	.00	.00	.00	.00
2020 042-360-100	INTEREST EARNED	.00	.00	145.65-	3.39-	149.04-	149.04 .00
	*** TOTAL REVENUES	.00	.00	145.65-	3.39-	149.04-	149.04 .00
2020 042-477-310	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00
2020 042-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00
2020 042-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
2020 042-477-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
2020 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:	
2020 043-103-000 CASH IN BANK	2,125.16
2020 043-103-201 CERTIFICATES OF DEPOSIT	101,066.28
2020 043-115-000 ACCOUNTS RECEIVABLE	65.34
2020 043-131-000 DUE TO AND FROM OTHER FUNDS	.00
2020 043-171-000 ESTIMATED REVENUES	.00
2020 043-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	103,126.10
LIABILITIES:	
2020 043-202-000 ACCOUNTS PAYABLE	.00
2020 043-241-000 ESTIMATED EXPENDITURES	.00
2020 043-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	102,044.14
REALIZED REVENUE	1,081.96
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	103,126.10
TOTAL LIABILITIES/FUND EQUITY	103,126.10

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
2020 043-355-301	PRE-TRIAL DIVERSION CC	.00	300.00-	419.50-	.00	419.50-	119.50 39.83
2020 043-355-302	PRE-TRIAL DIVERSION CC	.00	.00	116.14-	.00	116.14-	116.14 .00
2020 043-360-100	INTEREST EARNED	.00	1,500.00-	533.25-	13.07-	546.32-	953.68- 63.58
2020 043-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	1,800.00-	1,068.89-	13.07-	1,081.96-	718.04- 39.89
2020 043-477-310	OPERATING EXPENSES	.00	1,800.00	.00	.00	.00	1,800.00 100.00
2020 043-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00 .00
2020 043-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00 .00
2020 043-477-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2020 043-477-700	TRANSFERS TO OTHER FUN EXPENDITURES	.00	1,800.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	1,800.00	.00	.00	.00	1,800.00 100.00

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

	YEAR-TO-DATE
ASSETS:	
2020 044-103-000 CASH IN BANK	2,337.52
2020 044-103-201 CERTIFICATE OF DEPOSIT	29,600.00
2020 044-115-000 ACCOUNTS RECEIVABLE	157.07
2020 044-131-000 DUE TO AND FROM OTHER FUNDS	.00
2020 044-171-000 ESTIMATED REVENUE	.00
2020 044-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	32,094.59
LIABILITIES:	
2020 044-202-000 ACCOUNTS PAYABLE	.00
2020 044-202-100 SALARIES PAYABLE	.00
2020 044-241-000 ESTIMATED EXPENDITURES	.00
2020 044-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	28,071.97-
REALIZED REVENUE	4,022.62-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	32,094.59-
TOTAL LIABILITIES/FUND EQUITY	32,094.59-

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
2020 044-340-347	DISTRICT CLERK FEES	.00	2,034.00-	1,820.00-	410.00-	2,230.00-	196.00 9.64
2020 044-340-348	DIST CLERK CCL FEES	.00	1,560.00-	1,325.00-	310.00-	1,635.00-	75.00 4.81
2020 044-360-100	INTEREST EARNED	.00	300.00-	153.52-	4.10-	157.62-	142.38- 47.46
2020 044-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	3,894.00-	3,298.52-	724.10-	4,022.62-	128.62 3.30
2020 044-450-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2020 044-630-341	ARCHIVE EXPENSE	.00	3,894.00	.00	.00	.00	3,894.00 100.00
	EXPENDITURES ARCHIVE F	.00	3,894.00	.00	.00	.00	3,894.00 100.00
	*** TOTAL EXPENSES	.00	3,894.00	.00	.00	.00	3,894.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - RECORDS ARCHIVE FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2020 045-103-000 CASH IN BANK	5,118.95	
2020 045-103-201 CERTIFICATE OF DEPOSIT	376,558.67	
2020 045-115-000 ACCOUNTS RECEIVABLE	949.11	
2020 045-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2020 045-171-000 ESTIMATED REVENUE	.00	
2020 045-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	382,626.73	382,626.73
LIABILITIES:		
2020 045-202-000 ACCOUNTS PAYABLE	.00	
2020 045-202-100 SALARIES PAYABLE	.00	
2020 045-241-000 ESTIMATED EXPENDITURES	.00	
2020 045-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	301,538.39	
REALIZED REVENUE	81,088.34	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	382,626.73	
TOTAL LIABILITIES/FUND EQUITY		382,626.73

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
2020 045-340-395	FEEES CO CLERK LAND	.00	.00	.00	.00	.00	.00
2020 045-340-399	FEEES COUNTY COURT	.00	1,014.00-	685.00-	135.00-	820.00-	194.00- 19.13
2020 045-340-400	FEEES - COUNTY CLERK	.00	80,268.00-	63,140.00-	15,200.00-	78,340.00-	1,928.00- 2.40
2020 045-340-401	FEEES-CO CLK-CC	.00	150.00-	120.00-	50.00-	170.00-	20.00 13.33
2020 045-360-100	INTEREST INCOME	.00	3,300.00-	1,708.62-	49.72-	1,758.34-	1,541.66- 46.72
2020 045-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	84,732.00-	65,653.62-	15,434.72-	81,088.34-	3,643.66- 4.30
2020 045-403-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2020 045-630-341	ARCHIVE EXPENSE	.00	84,732.00	.00	.00	.00	84,732.00 100.00
	EXPENDITURES REC ARCHI	.00	84,732.00	.00	.00	.00	84,732.00 100.00
	*** TOTAL EXPENSES	.00	84,732.00	.00	.00	.00	84,732.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - DIST CLERK RCDS PRESERVATION
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 046-103-000 CASH IN BANK	2,785.50
2020 046-103-201 CERTIFICATES OF DEPOSIT	140,560.84
2020 046-115-000 ACCOUNTS RECEIVABLE	97.69
2020 046-131-000 DUE TO AND FROM OTHER FUND	.00
2020 046-171-000 ESTIMATED REVENUES	.00
2020 046-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	143,444.03
LIABILITIES:	
2020 046-202-000 ACCOUNTS PAYABLE	.00
2020 046-202-100 SALARIES PAYABLE	.00
2020 046-241-000 ESTIMATED EXPENDITURES	.00
2020 046-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	133,605.53-
REALIZED REVENUE	9,838.50-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	143,444.03-
TOTAL LIABILITIES/FUND EQUITY	143,444.03-

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
2020 046-340-347	DISTRICT CLERK FEES	.00	8,448.00-	5,082.08-	779.11-	5,861.19-	2,586.81-
2020 046-340-348	DIST CLERK CCL FEES	.00	2,742.00-	2,620.00-	610.00-	3,230.00-	488.00
2020 046-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00
2020 046-360-100	INTEREST EARNED	.00	1,600.00-	728.50-	18.81-	747.31-	852.69-
2020 046-360-101	C D INTEREST	.00	.00	.00	.00	.00	.00
2020 046-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	12,790.00-	8,430.58-	1,407.92-	9,838.50-	2,951.50-
2020 046-450-101	SALARIES	.00	.00	.00	.00	.00	.00
2020 046-450-201	FICA	.00	.00	.00	.00	.00	.00
2020 046-450-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2020 046-450-310	DST CLK RCDS PRESERVAT	.00	11,790.00	.00	.00	.00	11,790.00
2020 046-450-499	DIST CLERK MISC	.00	1,000.00	.00	.00	.00	1,000.00
	DST CLERK RCDS PRESERV	.00	12,790.00	.00	.00	.00	12,790.00
	*** TOTAL EXPENSES	.00	12,790.00	.00	.00	.00	12,790.00

BROWN COUNTY
 TRIAL BALANCE SHEET - STATE DISBURSEMENT FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 047-103-000 CASH IN BANK	5,603.70
2020 047-103-201 CERTIFICATES OF DEPOSIT	.00
2020 047-115-000 ACCOUNTS RECEIVABLE	44.24-
2020 047-131-000 DUE TO AND FROM OTHER FUNDS	.00
2020 047-171-000 ESTIMATED REVENUES	.00
2020 047-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	5,559.46
LIABILITIES:	
2020 047-202-000 ACCOUNTS PAYABLE	.00
2020 047-241-000 ESTIMATED EXPENDITURES	.00
2020 047-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	5,431.32-
REALIZED REVENUE	128.14-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	5,559.46-
TOTAL LIABILITIES/FUND EQUITY	5,559.46-

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
2020 047-340-347	DC SDU FEES	.00	200.00-	78.86-	33.62-	112.48-	87.52- 43.76
2020 047-360-100	INTEREST INCOME	.00	20.00-	15.31-	.35-	15.66-	4.34- 21.70
	*** TOTAL REVENUES	.00	220.00-	94.17-	33.97-	128.14-	91.86- 41.75
2020 047-450-341	OFFICE SUPPLIES	.00	220.00	.00	.00	.00	220.00 100.00
2020 047-450-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	220.00	.00	.00	.00	220.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - COURT RECORDS PRESERVATION FND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 048-103-000 CASH IN BANK	19,910.04
2020 048-103-201 CERTIFICATES OF DEPOSIT	.00
2020 048-115-000 ACCOUNTS RECEIVABLE	320.69
2020 048-131-000 DUE TO AND FROM OTHER FUNDS	.00
2020 048-171-000 ESTIMATED REVENUES	.00
2020 048-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	20,230.73
LIABILITIES:	
2020 048-202-000 ACCOUNTS PAYABLE	.00
2020 048-202-100 SALARIES PAYABLE	.00
2020 048-241-000 ESTIMATED EXPENDITURES	.00
2020 048-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	16,660.93-
REALIZED REVENUE	3,569.80-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	20,230.73-
TOTAL LIABILITIES/FUND EQUITY	20,230.73-

BUDGET COMPARISON FOR SEPTEMBER

COURT RECORDS PRESERVATION FND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2020 048-340-395	FEES CO CLERK LAND	.00	.00	.00	.00	.00	.00
2020 048-340-399	FEES COUNTY COURT	.00	.00	.00	.00	.00	.00
2020 048-340-400	FEES-CO CLK-CC	.00	2,040.00-	1,400.00-	280.00-	1,680.00-	360.00- 17.65
2020 048-340-401	FEES-CO CLK-CCL	.00	300.00-	240.00-	100.00-	340.00-	40.00 13.33
2020 048-340-402	CO CLERK PLAT FEE	.00	100.00-	1,200.00-	300.00-	1,500.00-	1,400.00 1400.00
2020 048-360-100	INTEREST INCOME	.00	100.00-	48.52-	1.28-	49.80-	50.20- 50.20
*** TOTAL REVENUES		.00	2,540.00-	2,888.52-	681.28-	3,569.80-	1,029.80 40.54
EXPENDITURES VITAL REC		.00	.00	.00	.00	.00	.00
2020 048-695-101	SALARIES	.00	.00	.00	.00	.00	.00
2020 048-695-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2020 048-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00
2020 048-695-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2020 048-695-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2020 048-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2020 048-695-310	OFFICE SUPPLIES	.00	250.00	.00	.00	.00	250.00 100.00
2020 048-695-311	XEROX EXPENSE	.00	600.00	.00	.00	.00	600.00 100.00
2020 048-695-341	PERMANENT RECORDS	.00	1,690.00	.00	.00	.00	1,690.00 100.00
2020 048-695-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2020 048-695-425	TRAVEL	.00	.00	.00	.00	.00	.00
2020 048-695-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2020 048-695-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2020 048-695-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
EXPENDITURES COURT RE		.00	2,540.00	.00	.00	.00	2,540.00 100.00
*** TOTAL EXPENSES		.00	2,540.00	.00	.00	.00	2,540.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - SURVEYOR FEE FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 049-103-000 CASH IN BANK	300.00
2020 049-103-201 CERTIFICATES OF DEPOSIT	.00
2020 049-115-000 ACCOUNTS RECEIVABLE	350.00
2020 049-171-000 ESTIMATED REVENUE	.00
2020 049-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	650.00
LIABILITIES:	
2020 049-202-000 ACCOUNTS PAYABLE	1,050.00
2020 049-241-000 ESTIMATED EXPENDITURES	.00
2020 049-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	1,050.00
FUND EQUITY:	
FUND BALANCE	300.00
REALIZED REVENUE	100.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	400.00
TOTAL LIABILITIES/FUND EQUITY	650.00

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
2020 049-340-450	SURVEYOR RECORDS FEES	.00	1,500.00-	200.00-	300.00	100.00	1,600.00- 106.67
2020 049-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	1,500.00-	200.00-	300.00	100.00	1,600.00- 106.67
2020 049-404-330	SURVEYOR EXPENSE	.00	1,500.00	.00	.00	.00	1,500.00 100.00
	SURVEYOR EXPENSE	.00	1,500.00	.00	.00	.00	1,500.00 100.00
		.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	1,500.00	.00	.00	.00	1,500.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - LAW LIBRARY FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 050-103-000 CASH IN BANK	1,666.10
2020 050-103-201 CERTIFICATES OF DEPOSIT	.00
2020 050-115-000 ACCOUNTS RECEIVABLE	637.87
2020 050-131-000 DUE TO AND FROM OTHER FUNDS	20,100.00-
2020 050-171-000 ESTIMATED REVENUES	.00
2020 050-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	17,796.03-
LIABILITIES:	
2020 050-202-000 ACCOUNTS PAYABLE	10,705.03-
2020 050-241-000 ESTIMATED EXPENDITURES	.00
2020 050-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	10,705.03-
FUND EQUITY:	
FUND BALANCE	23,123.90
REALIZED REVENUE	54,982.34-
LESS EXPENDITURES	60,359.50
TOTAL FUND EQUITY	28,501.06
TOTAL LIABILITIES/FUND EQUITY	17,796.03

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
2020 050-340-347	FEES-DST CLK-DC	.00	9,240.00-	7,735.00-	1,540.00-	9,275.00-	35.00 .38
2020 050-340-348	FEES-DST CLK-CCL	.00	6,426.00-	6,230.00-	1,470.00-	7,700.00-	1,274.00 19.83
2020 050-340-400	FEES-CO CLK-CC	.00	7,098.00-	4,865.00-	945.00-	5,810.00-	1,288.00- 18.15
2020 050-340-401	FEES-CO CLK-CCL	.00	1,050.00-	840.00-	350.00-	1,190.00-	140.00 13.33
2020 050-340-405	TRANSFERS FROM GENERAL	.00	30,000.00-	31,000.00-	.00	31,000.00-	1,000.00 3.33
2020 050-360-100	INTEREST INCOME	.00	25.00-	7.27-	.07-	7.34-	17.66- 70.64
	*** TOTAL REVENUES	.00	53,839.00-	50,677.27-	4,305.07-	54,982.34-	1,143.34 2.12
2020 050-650-570	LAW LIBRARY EQUIPMENT	.00	53,839.00	48,837.59	11,521.91	60,359.50	6,520.50- 12.11
2020 050-650-571	LEGAL RESEARCH EXPENSE	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES LAW LIBRA	.00	53,839.00	48,837.59	11,521.91	60,359.50	6,520.50- 12.11
	*** TOTAL EXPENSES	.00	53,839.00	48,837.59	11,521.91	60,359.50	6,520.50- 12.11

BROWN COUNTY
 TRIAL BALANCE SHEET - DIST ATTY PROFESSIONAL FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:	
2020 053-103-000 CASH IN BANK	9,793.44
2020 053-115-000 ACCOUNTS RECEIVABLE	.34
2020 053-131-000 DUE TO AND FROM OTHER FUNDS	.00
2020 053-171-000 ESTIMATED REVENUE	.00
2020 053-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	9,793.78
LIABILITIES:	
2020 053-202-000 ACCOUNTS PAYABLE	.00
2020 053-202-100 SALARIES PAYABLE	.00
2020 053-241-000 ESTIMATED EXPENDITURES	.00
2020 053-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	11,504.94-
REALIZED REVENUE	788.84-
LESS EXPENDITURES	2,500.00
TOTAL FUND EQUITY	9,793.78-
TOTAL LIABILITIES/FUND EQUITY	9,793.78-

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
2020 053-321-341	GRANT FUNDING	.00	.00	.00	.00	.00	.00
2020 053-321-343	PROBATION CONTRIBUTION	.00	.00	.00	.00	.00	.00
2020 053-321-345	COUNTY CONTRIBUTION	.00	.00	.00	.00	.00	.00
2020 053-360-100	INTEREST EARNED	.00	.00	30.20-	30.83-	30.83	.00
2020 053-370-100	OTHER REVENUE	.00	.00	758.01-	758.01-	758.01	.00
*** TOTAL REVENUES							
		.00	.00	788.21-	.63-	788.84-	.00
2020 053-476-101	SALARIES	.00	.00	.00	.00	.00	.00
2020 053-476-201	FICA/MED	.00	.00	.00	.00	.00	.00
2020 053-476-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2020 053-476-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2020 053-476-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2020 053-476-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2020 053-476-425	TRAVEL	.00	.00	2,500.00	2,500.00	2,500.00-	.00
2020 053-476-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2020 053-476-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES							
		.00	.00	2,500.00	.00	2,500.00	.00
2020 053-560-101	SALARY	.00	.00	.00	.00	.00	.00
2020 053-560-103	CERTIFICATION PAY	.00	.00	.00	.00	.00	.00
2020 053-560-104	OVERTIME REGULAR	.00	.00	.00	.00	.00	.00
2020 053-560-201	FICA/MED	.00	.00	.00	.00	.00	.00
2020 053-560-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00
2020 053-560-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2020 053-560-204	WORKERS COMPENSATION I	.00	.00	.00	.00	.00	.00
2020 053-560-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2020 053-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2020 053-560-331	CAR EXPENSE	.00	.00	.00	.00	.00	.00
2020 053-560-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00
2020 053-560-482	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00
2020 053-560-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
EXPENDITURES ENVIRON.							
		.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES							
		.00	.00	2,500.00	.00	2,500.00	.00
							2,500.00-

BROWN COUNTY
 TRIAL BALANCE SHEET - VIOLENCE AGAINST WOMEN FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 054-103-000 CASH IN BANK	.00
2020 054-115-000 ACCOUNTS RECEIVABLE	.00
2020 054-131-000 DUE TO AND FROM OTHER FUNDS	72,327.55-
2020 054-171-000 ESTIMATED REVENUE	.00
2020 054-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	72,327.55-
LIABILITIES:	
2020 054-202-000 ACCOUNTS PAYABLE	.00
2020 054-202-100 SALARIES PAYABLE	.00
2020 054-241-000 ESTIMATED EXPENDITURES	.00
2020 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
2020 054-321-341	COURT PROJECT GRANT FU	.00	.00	.00	.00	.00	.00
2020 054-321-342	TASK FORCE GRANT FUNDI	.00	.00	.00	.00	.00	.00
2020 054-321-343	VAWA OFFICER GRANT FUN	.00	.00	.00	.00	.00	.00
2020 054-321-345	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00
2020 054-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00
2020 054-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
2020 054-560-000	VAWA OFFICER PROJECT	.00	.00	.00	.00	.00	.00
2020 054-560-101	SALARY	.00	.00	.00	.00	.00	.00
2020 054-560-103	CERT PAY VAWA	.00	.00	.00	.00	.00	.00
2020 054-560-104	OVERTIME	.00	.00	.00	.00	.00	.00
2020 054-560-110	CID PAY	.00	.00	.00	.00	.00	.00
2020 054-560-201	FICA/MED	.00	.00	.00	.00	.00	.00
2020 054-560-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00
2020 054-560-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2020 054-560-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2020 054-560-331	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00
2020 054-560-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2020 054-560-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00
2020 054-560-482	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
2020 054-560-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	EXPENDITURES OFFICER	.00	.00	.00	.00	.00	.00
2020 054-701-000	VAWA COURT PROJECT	.00	.00	.00	.00	.00	.00
2020 054-701-310	SUPPLIES	.00	.00	.00	.00	.00	.00
2020 054-701-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2020 054-701-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00
	EXPENDITURES COURT PRO	.00	.00	.00	.00	.00	.00
2020 054-801-000	VAWA TASK FORCE	.00	.00	.00	.00	.00	.00
2020 054-801-101	SALARIES	.00	.00	.00	.00	.00	.00
2020 054-801-201	FICA/MED	.00	.00	.00	.00	.00	.00
2020 054-801-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2020 054-801-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2020 054-801-205	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
2020 054-801-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2020 054-801-310	SUPPLIES	.00	.00	.00	.00	.00	.00
2020 054-801-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00
2020 054-801-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	EXPENDITURES TASK FORC	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES							

BROWN COUNTY
 TRIAL BALANCE SHEET - FEMA
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 055-103-000 CASH IN BANK	248,946.29
2020 055-103-201 CERTIFICATES OF DEPOSIT	.00
2020 055-115-000 ACCOUNTS RECEIVABLE	384.67
2020 055-131-000 DUE TO AND FROM OTHER FUNDS	2,326,393.22-
2020 055-171-000 ESTIMATED REVENUE	.00
2020 055-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 2,077,062.26-
LIABILITIES:	
2020 055-202-000 ACCOUNTS PAYABLE	35,546.02-
2020 055-202-100 SALARIES PAYABLE	.00
2020 055-241-000 ESTIMATED EXPENDITURES	.00
2020 055-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	----- 35,546.02-
FUND EQUITY:	
FUND BALANCE	1,683,035.71
REALIZED REVENUE	649,747.86-
LESS EXPENDITURES	1,079,320.43
TOTAL FUND EQUITY	----- 2,112,608.28
TOTAL LIABILITIES/FUND EQUITY	----- 2,077,062.26

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
2020 055-330-300	FEMA FUNDING ADMIN FEE	.00	.00	31,017.87	.00	31,017.87	31,017.87-
2020 055-330-301	FEMA FUNDING PCT 1	.00	7,050.00	7,050.02-	.00	7,050.02-	14,100.02 200.00
2020 055-330-302	FEMA FUNDING PCT 2	.00	.00	.00	.00	.00	.00
2020 055-330-303	FEMA FUNDING PCT 3	.00	24,896.00	24,895.63-	.00	24,895.63-	49,791.63 200.00
2020 055-330-304	FEMA FUNDING PCT 4	.00	648,308.00	648,308.13-	.00	648,308.13-	1296,616.13 200.00
2020 055-335-300	MITIGATION PROCEEDS	.00	.00	.00	.00	.00	.00
2020 055-360-100	INTEREST INCOME	.00	.00	493.39-	18.56-	511.95-	511.95
2020 055-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
2020 055-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
2020 055-390-800	PRIOR FUND BALANCE	.00	51,337.00-	.00	.00	.00	51,337.00- 100.00
	*** TOTAL REVENUES	.00	628,917.00	649,729.30-	18.56-	649,747.86-	1278,664.86 203.31
2020 055-610-000	FEMA ADMIN EXPENSE	.00	.00	.00	.00	.00	.00
2020 055-610-101	ADMIN SALARIES	.00	.00	.00	.00	.00	.00
2020 055-610-201	FICA/MED	.00	.00	.00	.00	.00	.00
2020 055-610-310	ADMIN OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2020 055-610-400	MITIGATION EXPENSE	.00	.00	.00	.00	.00	.00
2020 055-610-425	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00
2020 055-610-499	ADMIN EXPENSE	.00	.00	.00	.00	.00	.00
	TOTAL ADMIN EXPENSE	.00	.00	.00	.00	.00	.00
2020 055-620-000	FEMA ROAD REPAIRS	.00	.00	.00	.00	.00	.00
2020 055-621-331	REPAIRS PCT 1	.00	.00	.00	.00	.00	.00
2020 055-622-331	REPAIRS PCT 2	.00	.00	.00	.00	.00	.00
2020 055-623-331	REPAIRS PCT 3	.00	103,234.00	54,299.93	48,933.70	103,233.63	.37
2020 055-624-331	REPAIRS PCT 4	.00	976,087.00	959,790.86	16,295.94	976,086.80	.20
	TOTAL REPAIR EXPENSE	.00	1079,321.00	1014,090.79	65,229.64	1079,320.43	.57
	*** TOTAL EXPENSES	.00	1079,321.00	1014,090.79	65,229.64	1079,320.43	.57

BROWN COUNTY
 TRIAL BALANCE SHEET - COUNTY CLERK TECH FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 056-103-000 CASH IN BANK	2,350.53
2020 056-103-201 CERTIFICATE OF DEPOSIT	.00
2020 056-115-000 ACCOUNTS RECEIVABLE	6.51
2020 056-131-000 DUE TO AND FROM OTHER FUNDS	.00
2020 056-171-000 ESTIMATED REVENUE	.00
2020 056-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	2,357.04
LIABILITIES:	
2020 056-202-000 ACCOUNTS PAYABLE	.00
2020 056-202-100 SALARIES PAYABLE	.00
2020 056-241-000 ESTIMATED EXPENDITURES	.00
2020 056-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	2,331.42-
REALIZED REVENUE	643.60-
LESS EXPENDITURES	617.98
TOTAL FUND EQUITY	2,357.04-
TOTAL LIABILITIES/FUND EQUITY	2,357.04-

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
2020 056-340-399	FEE COUNTY COURT	.00	.00	.00	.00	.00	.00
2020 056-340-400	FEE COUNTY CLERK	.00	5.00-	137.27-	32.30-	169.57-	164.57 3291.40
2020 056-340-401	FEE CCL	.00	820.00-	439.42-	27.71-	467.13-	352.87- 43.03
2020 056-360-100	INTEREST INCOME	.00	15.00-	6.75-	.15-	6.90-	8.10- 54.00
	*** TOTAL REVENUES	.00	840.00-	583.44-	60.16-	643.60-	196.40- 23.38
2020 056-403-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2020 056-409-499	TECH EXPENSE	.00	840.00	617.98	.00	617.98	222.02 26.43
	EXPENDITURES CC TECH F	.00	840.00	617.98	.00	617.98	222.02 26.43
	*** TOTAL EXPENSES	.00	840.00	617.98	.00	617.98	222.02 26.43

BROWN COUNTY
 TRIAL BALANCE SHEET - DISTRICT CLERK TECH FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:
 2020 057-103-000 CASH IN BANK 2,756.44
 2020 057-103-201 CERTIFICATE OF DEPOSIT .00
 2020 057-115-000 ACCOUNTS RECEIVABLE 3.91-
 2020 057-131-000 DUE TO AND FROM OTHER FUNDS .00
 2020 057-171-000 ESTIMATED REVENUE .00
 2020 057-171-100 BUDGETED FUND BALANCE .00

 TOTAL ASSETS 2,752.53

LIABILITIES:
 2020 057-202-000 ACCOUNTS PAYABLE .00
 2020 057-202-100 SALARIES PAYABLE .00
 2020 057-241-000 ESTIMATED EXPENDITURES .00
 2020 057-241-100 BUDGETED FUND BALANCE .00

 TOTAL LIABILITIES .00

FUND EQUITY:
 FUND BALANCE 2,362.53-
 REALIZED REVENUE 390.00-
 LESS EXPENDITURES .00

 TOTAL FUND EQUITY 2,752.53-

TOTAL LIABILITIES/FUND EQUITY 2,752.53-

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
2020 057-340-347	FEE DISTRICT COURT	.00	454.00-	319.00-	64.00-	383.00-	71.00- 15.64
2020 057-340-348	DISTRICT CCL FEES	.00	.00	.00	.00	.00	.00 .00
2020 057-360-100	INTEREST EARNED	.00	15.00-	6.83-	.17-	7.00-	8.00- 53.33
2020 057-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	469.00-	325.83-	64.17-	390.00-	79.00- 16.84
2020 057-450-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2020 057-450-499	TECH EXPENSE	.00	469.00	.00	.00	.00	469.00 100.00
	EXPENDITURES DC TECH F	.00	469.00	.00	.00	.00	469.00 100.00
	*** TOTAL EXPENSES	.00	469.00	.00	.00	.00	469.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - RURAL ADDRESSING FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 061-103-000 CASH IN BANK	10,651.51
2020 061-115-000 ACCOUNTS RECEIVABLE	184.61
2020 061-131-000 DUE TO/FROM OTHER FUNDS	11,100.00
2020 061-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	263.88-
LIABILITIES:	
2020 061-202-000 ACCOUNTS PAYABLE	7.70-
2020 061-202-100 SALARIES PAYABLE	.00
2020 061-207-000 DUE TO OTHER FUNDS	.00
2020 061-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	7.70-
FUND EQUITY:	
FUND BALANCE	2,019.37-
REALIZED REVENUE	25,108.16-
LESS EXPENDITURES	27,399.11
TOTAL FUND EQUITY	271.58
TOTAL LIABILITIES/FUND EQUITY	263.88

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
2020 061-321-341	STATE GRANT FUNDS	.00	27,647.00-	20,543.04-	4,565.12-	25,108.16-	2,538.84- 9.18
2020 061-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	27,647.00-	20,543.04-	4,565.12-	25,108.16-	2,538.84- 9.18
2020 061-402-000	RURAL ADDRESSING FUND	.00	.00	.00	.00	.00	.00
2020 061-402-101	SALARIES	.00	22,904.00	21,730.50	1,975.50	23,706.00	802.00- 3.50
2020 061-402-201	SOCIAL SECURITY	.00	1,752.00	1,647.47	149.77	1,797.24	45.24- 2.58
2020 061-402-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00
2020 061-402-203	RETIREMENT	.00	1,697.00	1,701.69	158.04	1,859.73	162.73- 9.59
2020 061-402-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2020 061-402-206	UNEMPLOYMENT	.00	70.00	28.44	7.70	36.14	33.86 48.37
2020 061-402-310	OFFICE SUPPLIES	.00	1,224.00	.00	.00	.00	1,224.00 100.00
2020 061-402-331	SUPPLIES	.00	.00	.00	.00	.00	.00
2020 061-402-421	COMMUNICATIONS	.00	.00	.00	.00	.00	.00
2020 061-402-425	TRAVEL	.00	.00	.00	.00	.00	.00
2020 061-402-430	RENT	.00	.00	.00	.00	.00	.00
2020 061-402-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2020 061-402-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2020 061-402-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	EXPENDITURES RURAL ADD	.00	27,647.00	25,108.10	2,291.01	27,399.11	247.89 .90
	*** TOTAL EXPENSES	.00	27,647.00	25,108.10	2,291.01	27,399.11	247.89 .90

BROWN COUNTY
 TRIAL BALANCE SHEET - CAPITAL PROJECTS FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:
 2020 062-103-000 CASH IN BANK 31,694.48
 2020 062-103-001 TEX-POOL CASH IN BANK .00
 2020 062-103-201 CERTIFICATES OF DEPOSIT .00
 2020 062-115-000 ACCOUNTS RECEIVABLE .00
 2020 062-131-000 DUE TO AND FROM OTHER FUNDS .00
 2020 062-171-000 ESTIMATED REVENUES .00
 2020 062-171-100 BUDGETED FUND BALANCE .00

 TOTAL ASSETS 31,694.48

LIABILITIES:
 2020 062-202-000 ACCOUNTS PAYABLE .00
 2020 062-241-000 ESTIMATED EXPENDITURES .00
 2020 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
2020 062-311-200	SALE OF TAX NOTES	.00	.00	.00	.00	.00	.00
2020 062-321-200	SALE OF CERT OF OBLIGA	.00	.00	.00	.00	.00	.00
2020 062-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00
2020 062-370-100	OTHER FUNDING	.00	.00	.00	.00	.00	.00
2020 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
2020 062-510-000	ENERGY PERFORMANCE CON	.00	.00	.00	.00	.00	.00
2020 062-510-450	EPC INSTALL/UPGRADES	.00	.00	.00	.00	.00	.00
2020 062-510-570	EPC CONSTRUCTION	.00	.00	.00	.00	.00	.00
	TOTAL EPC EXPENSE	.00	.00	.00	.00	.00	.00
2020 062-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00	.00	.00
2020 062-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00
2020 062-600-450	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
2020 062-600-675	CERTIFICATE EXPENSE	.00	.00	.00	.00	.00	.00
	EXPENDITURES CERTIFICA	.00	.00	.00	.00	.00	.00
2020 062-621-000	PCT 1 INFRASTRUCTURE EX	.00	.00	.00	.00	.00	.00
2020 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
2020 062-622-000	PCT 2 INFRASTRUCTURE EX	.00	.00	.00	.00	.00	.00
2020 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
2020 062-623-000	PCT 3 INFRASTRUCTURE EX	.00	.00	.00	.00	.00	.00
2020 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
2020 062-624-000	PCT 4 INFRASTRUCTURE EX	.00	.00	.00	.00	.00	.00
2020 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:
 2020 064-103-000 CASH IN BANK 33,223.56
 2020 064-103-201 CERTIFICATE OF DEPOSIT .00
 2020 064-115-000 ACCOUNTS RECEIVABLE 1.15
 2020 064-131-000 DUE TO AND FROM OTHER FUNDS .00
 2020 064-171-000 ESTIMATED REVENUE .00
 2020 064-171-100 BUDGETED FUND BALANCE .00

 TOTAL ASSETS 33,224.71

33,224.71

LIABILITIES:
 2020 064-202-000 ACCOUNTS PAYABLE 157.33
 2020 064-241-000 ESTIMATED EXPENDITURES .00
 2020 064-241-100 BUDGETED FUND BALANCE .00

 TOTAL LIABILITIES 157.33

FUND EQUITY:
 FUND BALANCE 33,287.89
 REALIZED REVENUE 94.15
 LESS EXPENDITURES .00

 TOTAL FUND EQUITY 33,382.04

33,382.04

TOTAL LIABILITIES/FUND EQUITY

33,224.71-

BUDGET COMPARISON FOR SEPTEMBER

EPP CO FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2020 064-311-200	SALE OF TAX NOTES	.00	.00	.00	.00	.00	.00
2020 064-311-201	SALE OF 2017 TAX NOTE	.00	.00	.00	.00	.00	.00
2020 064-321-200	SALE OF CERT OF OBLIGA	.00	.00	.00	.00	.00	.00
2020 064-360-100	INTEREST INCOME	.00	.00	92.01-	94.15-	94.15-	.00
2020 064-370-100	OTHER FUNDING	.00	.00	.00	.00	.00	.00
2020 064-390-800	PRIOR FUND BALANCE	.00	33,132.00-	.00	.00	33,132.00-	100.00
	*** TOTAL REVENUES	.00	33,132.00-	92.01-	2.14-	94.15-	99.72
2020 064-510-000	ENERGY PERF CONTRACT	.00	.00	.00	.00	.00	.00
2020 064-510-570	ENERGY PERFORMANCE PRO	.00	.00	.00	.00	.00	.00
2020 064-510-571	DESIGN BUILD PROJECT	.00	.00	.00	.00	.00	.00
	TOTAL EPC EXPENSE	.00	33,132.00	.00	.00	33,132.00	100.00
2020 064-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00	.00	.00
2020 064-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00
2020 064-600-450	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
	TOTAL CERT EXPENSE	.00	.00	.00	.00	.00	.00
	EXPENSE EPC	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	33,132.00	.00	.00	33,132.00	100.00

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

	YEAR-TO-DATE
ASSETS:	
2020 065-103-000 CASH IN BANK	2,116.76
2020 065-115-000 ACCOUNTS RECEIVABLE	.07
2020 065-131-000 DUE TO/FROM OTHER FUNDS	.00
2020 065-171-000 ESTIMATED REVENUES	.00
2020 065-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	2,116.83
LIABILITIES:	
2020 065-202-000 ACCOUNTS PAYABLE	.00
2020 065-207-000 DUE TO OTHER FUNDS	.00
2020 065-241-000 ESTIMATED EXPENDITURES	.00
2020 065-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	2,110.83-
REALIZED REVENUE	6.00-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	2,116.83-
TOTAL LIABILITIES/FUND EQUITY	2,116.83-

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
2020 065-321-341	GRANT FUNDS	.00	.00	.00	.00	.00	.00
2020 065-321-345	COUNTY MATCHING ALLOTM	.00	.00	.00	.00	.00	.00
2020 065-360-100	INTEREST INCOME	.00	.00	5.87-	.13-	6.00-	6.00
2020 065-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	5.87-	.13-	6.00-	6.00
2020 065-560-425	TRAVEL	.00	.00	.00	.00	.00	.00
2020 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

BROWN COUNTY
 TRIAL BALANCE SHEET - SCAAP INMATE FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 066-103-000 CASH IN BANK	14,851.03
2020 066-115-000 ACCOUNTS RECEIVABLE	.00
2020 066-171-000 ESTIMATED REVENUE	.00
2020 066-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	14,851.03
LIABILITIES:	
2020 066-202-000 ACCOUNTS PAYABLE	.00
2020 066-241-000 ESTIMATED EXPENDITURES	.00
2020 066-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	6,215.97-
REALIZED REVENUE	10,265.26-
LESS EXPENDITURES	1,630.20
TOTAL FUND EQUITY	14,851.03-
TOTAL LIABILITIES/FUND EQUITY	14,851.03-

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
2020 066-321-341	SCAAP GRANT INCOME	.00	.00	10,265.26-	.00	10,265.26-	10,265.26 .00
	*** TOTAL REVENUES	.00	.00	10,265.26-	.00	10,265.26-	10,265.26 .00
2020 066-512-330	INMATE EXPENSE	.00	.00	1,630.20	.00	1,630.20	1,630.20-
	SCAAP EXPENSES	.00	.00	1,630.20	.00	1,630.20	1,630.20-
	*** TOTAL EXPENSES	.00	.00	1,630.20	.00	1,630.20	1,630.20-

BROWN COUNTY
 TRIAL BALANCE SHEET - CHAPTER 19 VOTER REGISTRATION
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 082-103-000 CASH IN BANK	11,698.82
2020 082-115-000 ACCOUNTS RECEIVABLE	.41
2020 082-131-000 DUE TO AND FROM OTHER FUNDS	.00
2020 082-171-000 ESTIMATED REVENUES	.00
2020 082-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	11,699.23
LIABILITIES:	
2020 082-202-000 ACCOUNTS PAYABLE	5,876.07
2020 082-202-100 SALARIES PAYABLE	.00
2020 082-241-000 ESTIMATED EXPENDITURES	.00
2020 082-241-100 BUDGETED FUND BALANCE	.00

TOTAL LIABILITIES	5,876.07
FUND EQUITY:	
FUND BALANCE	3,712.09
REALIZED REVENUE	13,329.19
LESS EXPENDITURES	11,218.12

TOTAL FUND EQUITY	5,823.16
TOTAL LIABILITIES/FUND EQUITY	11,699.23

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
2020 082-340-348	STATE COMPTROLLER	.00	4,500.00-	13,320.72-	.00	13,320.72-	8,820.72 196.02
2020 082-360-100	INTEREST INCOME	.00	10.00-	7.69-	.78-	8.47-	1.53- 15.30
2020 082-370-100	TRF FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
2020 082-370-695	TRF FROM ELECTION ADM	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	4,510.00-	13,328.41-	.78-	13,329.19-	8,819.19 195.55
2020 082-491-101	SALARIES	.00	.00	954.00	.00	954.00	954.00- .00
2020 082-491-201	FICA/MED	.00	.00	72.98	.00	72.98	72.98- .00
2020 082-491-204	WORKERS COMP	.00	.00	.00	.00	.00	.00 .00
2020 082-491-206	UNEMPLOYMENT	.00	.00	.21	.00	.21	.21- .00
2020 082-491-420	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2020 082-491-425	TRAVEL	.00	4,510.00	2,687.50	.00	2,687.50	1,822.50 40.41
2020 082-491-570	EQUIPMENT	.00	.00	1,063.61	6,439.82	7,503.43	7,503.43- .00
	ACTUAL EXPENDITURES	.00	4,510.00	4,778.30	6,439.82	11,218.12	6,708.12- 148.74
	*** TOTAL EXPENSES	.00	4,510.00	4,778.30	6,439.82	11,218.12	6,708.12- 148.74-

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

	YEAR-TO-DATE
ASSETS:	
2020 084-103-000 CASH IN BANK	1,338.92
2020 084-103-201 CERTIFICATE OF DEPOSIT	43,814.45
2020 084-115-000 ACCOUNTS RECEIVABLE	15.15-
2020 084-131-000 DUE TO AND FROM OTHER FUNDS	.00
2020 084-171-000 ESTIMATED REVENUES	.00
2020 084-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	45,138.22
LIABILITIES:	
2020 084-202-000 ACCOUNTS PAYABLE	.00
2020 084-241-000 ESTIMATED EXPENDITURES	.00
2020 084-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	41,182.76-
REALIZED REVENUE	3,955.46-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	45,138.22-
TOTAL LIABILITIES/FUND EQUITY	45,138.22-

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
2020 084-321-345	DEALER PEN. & INT.	.00	500.00-	556.14-	.00	556.14-	56.14 11.23
2020 084-360-100	INTEREST INCOME	.00	1,500.00-	3,393.58-	5.74-	3,399.32-	1,899.32 126.62
2020 084-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
2020 084-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	2,000.00-	3,949.72-	5.74-	3,955.46-	1,955.46 97.77
2020 084-691-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2020 084-691-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2020 084-691-499	MISCELLANEOUS	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2020 084-691-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES TAC P&I	.00	2,000.00	.00	.00	.00	2,000.00 100.00
	*** TOTAL EXPENSES	.00	2,000.00	.00	.00	.00	2,000.00 100.00

BROWN COUNTY
TRIAL BALANCE SHEET - CRT INITIATED GUARDIANSHIP
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 086-103-000 CASH IN BANK	9,628.08
2020 086-103-201 CERTIFICATES OF DEPOSIT	.00
2020 086-113-000 ACCOUNTS RECEIVABLE	100.31
2020 086-171-000 ESTIMATED REVENUES	.00
TOTAL ASSETS	9,728.39
LIABILITIES:	
2020 086-202-000 ACCOUNTS PAYABLE	455.00
2020 086-202-100 SALARIES PAYABLE	.00
2020 086-241-000 ESTIMATED REVENUES	.00
2020 086-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	455.00
FUND EQUITY:	
FUND BALANCE	14,956.06
REALIZED REVENUE	3,655.41
LESS EXPENDITURES	9,338.08
TOTAL FUND EQUITY	9,273.39
TOTAL LIABILITIES/FUND EQUITY	9,728.39

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
2020 086-340-400	FEES - CO CLK - CC	.00	3,120.00-	2,520.00-	560.00-	3,080.00-	40.00- 1.28
2020 086-340-401	FEES CO CLK - CCL	.00	264.00-	360.00-	180.00-	540.00-	276.00 104.55
2020 086-360-100	INTEREST INCOME	.00	100.00-	34.83-	.58-	35.41-	64.59- 64.59
	*** TOTAL REVENUES	.00	3,484.00-	2,914.83-	740.58-	3,655.41-	171.41 4.92-
2020 086-426-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00 .00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
2020 086-802-400	COURT INITIATED GUARDIAN	.00	3,484.00	8,538.08	800.00	9,338.08	5,854.08- 168.03
2020 086-802-401	CCL COURT INITIATED GUAR	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	3,484.00	8,538.08	800.00	9,338.08	5,854.08- 168.03

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

	YEAR-TO-DATE
ASSETS:	
2020 096-103-000 CASH IN BANK	1,055.39
2020 096-103-201 CERTIFICATE OF DEPOSIT	36,509.13
2020 096-115-000 ACCOUNTS RECEIVABLE	225.97
2020 096-171-000 ESTIMATED REVENUES	.00
2020 096-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	37,790.49
LIABILITIES:	
2020 096-202-000 ACCOUNTS PAYABLE	.00
2020 096-241-000 ESTIMATED EXPENDITURES	.00
2020 096-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	33,586.43-
REALIZED REVENUE	4,204.06-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	37,790.49-
TOTAL LIABILITIES/FUND EQUITY	37,790.49-

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
2020 096-340-346	RECORDS MGMT/PRESERVAT	.00	.00	200.45-	108.35-	308.80-	308.80 .00
2020 096-340-347	FEES - DST CLERK	.00	2,787.00-	2,182.01-	424.66-	2,606.67-	180.33- 6.47
2020 096-340-348	FEES - DST CLK -CCL	.00	918.00-	890.00-	210.00-	1,100.00-	182.00 19.83
2020 096-360-100	INTEREST EARNED	.00	300.00-	183.63-	4.96-	188.59-	111.41- 37.14
2020 096-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	4,005.00-	3,456.09-	747.97-	4,204.06-	199.06 4.97
2020 096-450-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2020 096-450-311	XEROX EXPENSE	.00	.00	.00	.00	.00	.00 .00
2020 096-450-341	PERMANENT RECORDS	.00	.00	.00	.00	.00	.00 .00
2020 096-450-425	TRAVEL	.00	.00	.00	.00	.00	.00 .00
2020 096-450-499	MISCELLANEOUS EXPENSE	.00	4,005.00	.00	.00	.00	4,005.00 100.00
2020 096-450-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES DST CLK R	.00	4,005.00	.00	.00	.00	4,005.00 100.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	4,005.00	.00	.00	.00	4,005.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - VITAL RECORDS PRESERVATION FD
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 097-103-000 CASH IN BANK	3,610.03
2020 097-103-201 CERTIFICATE OF DEPOSIT	.00
2020 097-115-000 ACCOUNTS RECEIVABLE	31.13
2020 097-171-000 ESTIMATED REVENUE	.00
2020 097-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	3,641.16
LIABILITIES:	
2020 097-202-000 ACCOUNTS PAYABLE	76.86
2020 097-202-100 SALARIES PAYABLE	.00
2020 097-241-000 ESTIMATED EXPENDITURES	.00
2020 097-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	76.86
FUND EQUITY:	
FUND BALANCE	4,833.19
REALIZED REVENUE	2,735.36
LESS EXPENDITURES	4,004.25
TOTAL FUND EQUITY	3,564.30
TOTAL LIABILITIES/FUND EQUITY	3,641.16

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
2020 097-340-399	FEES COUNTY COURT	.00	.00	.00	.00	.00	.00
2020 097-340-400	FEES COUNTY CLERK	.00	2,813.00	2,260.00	462.00	2,722.00	91.00- 3.23
2020 097-340-401	FEES CCL	.00	.00	.00	.00	.00	.00
2020 097-360-100	INTEREST INCOME	.00	25.00	13.13	.23	13.36	11.64- 46.56
	*** TOTAL REVENUES	.00	2,838.00	2,273.13	462.23	2,735.36	102.64- 3.62
2020 097-403-341	PERMANENT RECORDS	.00	2,838.00	3,720.60	283.65	4,004.25	1,166.25- 41.09
2020 097-403-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	2,838.00	3,720.60	283.65	4,004.25	1,166.25- 41.09

BROWN COUNTY
 TRIAL BALANCE SHEET - RECORDS MANAGEMENT FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 098-103-000 CASH IN BANK	1,760.10
2020 098-103-201 CERTIFICATES OF DEPOSIT	332,060.85
2020 098-115-000 ACCOUNTS RECEIVABLE	1,036.39
2020 098-131-000 DUE TO AND FROM OTHER FUNDS	7,000.00-
2020 098-171-000 ESTIMATED REVENUES	.00
2020 098-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 327,857.34
LIABILITIES:	
2020 098-202-000 ACCOUNTS PAYABLE	.00
2020 098-202-100 SALARIES PAYABLE	.00
2020 098-241-000 ESTIMATED EXPENDITURES	.00
2020 098-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	----- .00
FUND EQUITY:	
FUND BALANCE	257,948.06-
REALIZED REVENUE	82,211.28-
LESS EXPENDITURES	12,302.00
TOTAL FUND EQUITY	----- 327,857.34-
TOTAL LIABILITIES/FUND EQUITY	----- 327,857.34-

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
2020 098-340-346	REC MGMT/PRES 2020	.00	.00	590.32-	188.38-	778.70-	778.70 .00
2020 098-340-395	FEE CO CLERK LAND	.00	.00	.00	.00	.00	.00 .00
2020 098-340-399	FEE COUNTY COURT	.00	.00	.00	.00	.00	.00 .00
2020 098-340-400	FEE-CO CLK-CC	.00	81,597.00-	64,044.24-	15,391.39-	79,435.63-	2,161.37- 2.65
2020 098-340-401	FEE-CO CLK-CCL	.00	685.00-	394.71-	67.31-	462.02-	222.98- 32.55
2020 098-360-100	INTEREST INCOME	.00	4,000.00-	1,490.98-	43.95-	1,534.93-	2,465.07- 61.63
2020 098-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	86,282.00-	66,520.25-	15,691.03-	82,211.28-	4,070.72- 4.72
	EXPENDITURES VITAL REC	.00	.00	.00	.00	.00	.00 .00
2020 098-695-101	SALARIES	.00	.00	.00	.00	.00	.00 .00
2020 098-695-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2020 098-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00 .00
2020 098-695-203	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2020 098-695-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2020 098-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2020 098-695-310	OFFICE SUPPLIES	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2020 098-695-311	XEROX EXPENSE	.00	7,500.00	5,988.00	.00	5,988.00	1,512.00 20.16
2020 098-695-341	PERMANENT RECORDS	.00	71,282.00	6,020.00	294.00	6,314.00	64,968.00 91.14
2020 098-695-420	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2020 098-695-425	TRAVEL	.00	.00	.00	.00	.00	.00 .00
2020 098-695-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2020 098-695-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2020 098-695-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES RECORDS M	.00	86,282.00	12,008.00	294.00	12,302.00	73,980.00 85.74
	*** TOTAL EXPENSES	.00	86,282.00	12,008.00	294.00	12,302.00	73,980.00 85.74

LONG TERM DEBT

BROWN COUNTY
 TRIAL BALANCE SHEET - LONG TERM DEBT
 SEPTEMBER

YEAR-TO-DATE

ASSETS:	
2020 063-121-100 SERIES 1999 CERT OF OBLIGATION	.00
2020 063-121-101 SERIES 2015 A & B	5,215,000.00
2020 063-121-103 SERIES 2017	330,000.00
2020 063-121-105 SERIES 2002 TAX NOTES	.00
2020 063-121-107 SERIES 2007 REFUNDING BONDS	.00
2020 063-171-100 BUDGETED FUND BALANCE	.00
2020 063-181-000 AMT PROVIDED FOR TAX NOTES	.00
TOTAL ASSETS	5,545,000.00
LIABILITIES:	
2020 063-231-100 TAX NOTES PAYABLE	.00
2020 063-231-101 CERT OBLIGATION PAYABLE 1999	.00
2020 063-231-102 TAX NOTES PAYABLE 2002	.00
2020 063-231-103 SERIES 2007 REFUNDING BONDS	.00
2020 063-231-104 SERIES 2015 A & B	5,215,000.00
2020 063-231-105 SERIES 2017	330,000.00
2020 063-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	5,545,000.00
FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	5,545,000.00

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
2020 063-333-333	REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00
2020 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**

BROWN COUNTY
 TRIAL BALANCE SHEET - BROWN COUNTY JURY FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2020 040-103-000 CASH IN BANK	.00
2020 040-115-000 ACCOUNTS RECEIVABLE	.00
2020 040-171-000 ESTIMATED REVENUES	.00
2020 040-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	.00
LIABILITIES:	
2020 040-202-000 ACCOUNTS PAYABLE	.00
2020 040-241-000 ESTIMATED EXPENDITURES	.00
2020 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:		
2020 085-103-000 CASH IN BANK	31,658.89	
2020 085-103-201 CERTIFICATES OF DEPOSIT	.00	
2020 085-115-000 ACCOUNTS RECEIVABLE	.00	
2020 085-171-000 ESTIMATED REVENUES	.00	
2020 085-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	31,658.89	31,658.89
LIABILITIES:		
2020 085-202-000 ACCOUNTS PAYABLE	451,958.16	
2020 085-202-100 SALARIES PAYABLE	431,773.39	
2020 085-202-105 CAFETERIA SERVICE RESERVE	9,397.70	
2020 085-202-110 COBRA BCBS	1,532.35	
2020 085-202-115 BCAD BLUE CROSS BLUE SHEILD	538.19	
2020 085-202-120 BCBS ELECTED OFFICIALS	.00	
2020 085-241-000 ESTIMATED EXPENDITURES	.00	
2020 085-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	31,653.01	
FUND EQUITY:		
FUND BALANCE	5.88	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	5.88	
TOTAL LIABILITIES/FUND EQUITY		31,658.89

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

	YEAR-TO-DATE
ASSETS:	
2020 088-103-000 CASH IN BANK	.00
2020 088-103-201 CERTIFICATES OF DEPOSIT	.00
2020 088-115-000 ACCOUNTS RECEIVABLE	103.59
2020 088-171-000 ESTIMATED REVENUES	.00

TOTAL ASSETS	103.59
LIABILITIES:	
2020 088-202-000 ACCOUNTS PAYABLE	376.41
2020 088-241-000 ESTIMATED EXPENDITURES	.00

TOTAL LIABILITIES	376.41
FUND EQUITY:	
FUND BALANCE	480.00-
REALIZED REVENUE	3,418.59-
LESS EXPENDITURES	3,418.59

TOTAL FUND EQUITY	480.00-
TOTAL LIABILITIES/FUND EQUITY	103.59-

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
2020 088-340-400	FEES-CO CLK-CC	.00	.00	685.00-	135.00-	820.00-	820.00 .00
2020 088-340-401	FEES-CO CLK-CCL	.00	.00	120.00-	50.00-	170.00-	170.00 .00
2020 088-340-402	FEES-DST CL-CC	.00	.00	1,105.00-	223.59-	1,328.59-	1,328.59 .00
2020 088-340-403	FEES-DST CLK-CCL	.00	.00	890.00-	210.00-	1,100.00-	1,100.00 .00
2020 088-360-100	INTERST INCOME	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	2,800.00-	618.59-	3,418.59-	3,418.59 .00
2020 088-435-695	TRANSFERS TO DST CRT O	.00	.00	2,800.00	618.59	3,418.59	3,418.59-
	EXPENDITURES CRT APPLS	.00	.00	2,800.00	618.59	3,418.59	3,418.59-
	*** TOTAL EXPENSES	.00	.00	2,800.00	618.59	3,418.59	3,418.59-

BROWN COUNTY
 TRIAL BALANCE SHEET - BROWN COUNTY MEDICAL FSA
 SEPTEMBER

YEAR-TO-DATE

ASSETS:	
2020 090-103-000 CASH IN BANK	41,661.04
2020 090-103-201 CERTIFICATE OF DEPOSIT	.00
2020 090-115-000 ACCOUNTS RECEIVABLE	.00
2020 090-131-000 DUE TO AND FROM OTH FUNDS	30,000.00-
2020 090-171-000 ESTIMATED REVENUE	.00
2020 090-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	11,661.04
LIABILITIES:	
2020 090-202-000 ACCOUNTS PAYABLE	43.98
2020 090-241-000 ESTIMATED EXPENDITURES	.00
TOTAL LIABILITIES	43.98
FUND EQUITY:	
FUND BALANCE	5,590.54-
REALIZED REVENUE	70,518.66-
LESS EXPENDITURES	64,404.18
TOTAL FUND EQUITY	11,705.02-
TOTAL LIABILITIES/FUND EQUITY	11,661.04-

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
2020 090-310-150	FLEX MED CONTRIBUTIONS	.00	.00	64,985.32-	5,533.34-	70,518.66-	70,518.66 .00
2020 090-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00 .00
2020 090-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	64,985.32-	5,533.34-	70,518.66-	70,518.66 .00
2020 090-485-400	ADMIN. FEES	.00	.00	.00	.00	.00	.00 .00
2020 090-485-402	FLEX MED TRANSFERS	.00	.00	60,015.14	4,389.04	64,404.18	64,404.18-
	TOTAL FLEX MED EXPENSE	.00	.00	60,015.14	4,389.04	64,404.18	64,404.18-
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	60,015.14	4,389.04	64,404.18	64,404.18-

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

	YEAR-TO-DATE
ASSETS:	
2020 099-103-000 CASH IN BANK	5,734.52
2020 099-115-000 ACCOUNTS RECEIVABLE	.00
2020 099-171-000 ESTIMATED REVENUES	.00
2020 099-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	5,734.52
LIABILITIES:	
2020 099-202-000 ACCOUNTS PAYABLE	5,734.52-
2020 099-241-000 ESTIMATED EXPENDITURES	.00
2020 099-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	5,734.52-
FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	5,734.52-

**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, 2020, the carrying amount of the County's Certificates of Deposit was \$ 9,440,587.29.
2. At September 30, 2020, the carrying amount of checking accounts was \$ 2,342,420.36. 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	9/30/2020
Gen Fund	Voting Machines	10/01/19	\$189,452.25	2.11%	Monthly	10/01/2020	\$133,816.13
Pct 2	Mack Trucks etc.	10/01/17	\$ 215,832.02	3.25%	Monthly	09/01/2022	\$184,944.34
Pct 3	Motor Graders	10/01/19	\$389,337.88	2.11%	Monthly	10/01/2020	\$305,421.74
Pct 4	Motor Grader	10/01/19	\$143,923.90	2.11%	Monthly	10/01/2020	\$ 77,982.87
Pct 4	Motor Grader	03/01/19	307,354.99	3.2%	Yearly	07/30/2022	\$278,831.67

• **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, 2020, 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 2019 7.38%
Plan Year 2020 7.61%

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