



BROWN COUNTY

ANNUAL FINANCIAL STATEMENT

FOR THE YEAR ENDED

SEPTEMBER 30, 2021

AND AUDITOR'S REPORT

**JENNIFER D. ROBISON, CPA
COUNTY AUDITOR**

*May 2, 2022
(Exhibit #3)*



**THE COUNTY OF BROWN
BROWNWOOD, TEXAS**

May 2, 2022

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, 2021 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, 2021 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, 2021, 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,



Jennifer D. Robison, CPA
Brown County Auditor

BROWN COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
For the Year Ended September 30, 2021

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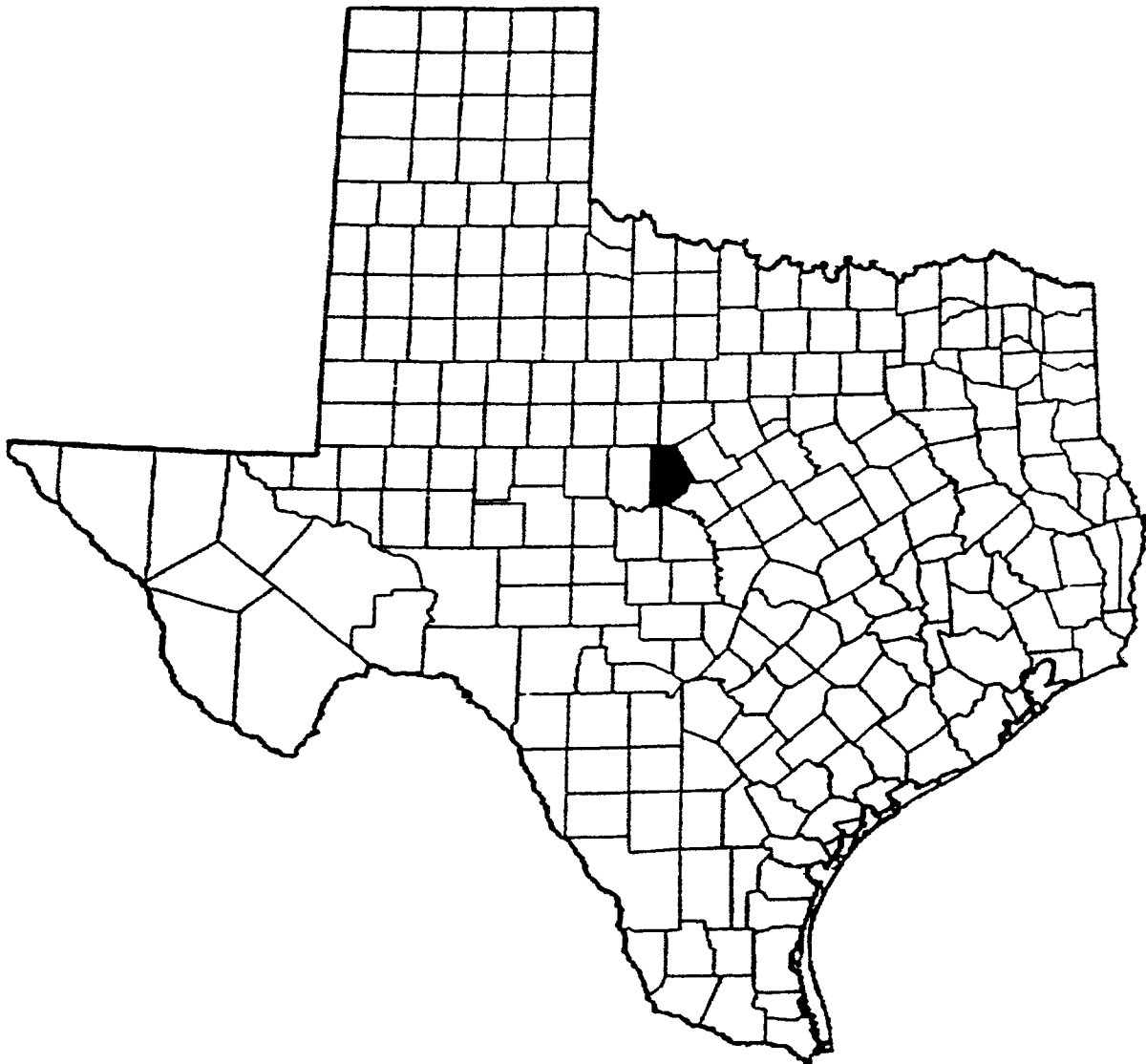
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INTRODUCTORY SECTION

THE STATE OF TEXAS



BROWN COUNTY



BROWN COUNTY
200 S. Broadway, Brownwood, Texas
COUNTY and DISTRICT OFFICIALS
September 30, 2021

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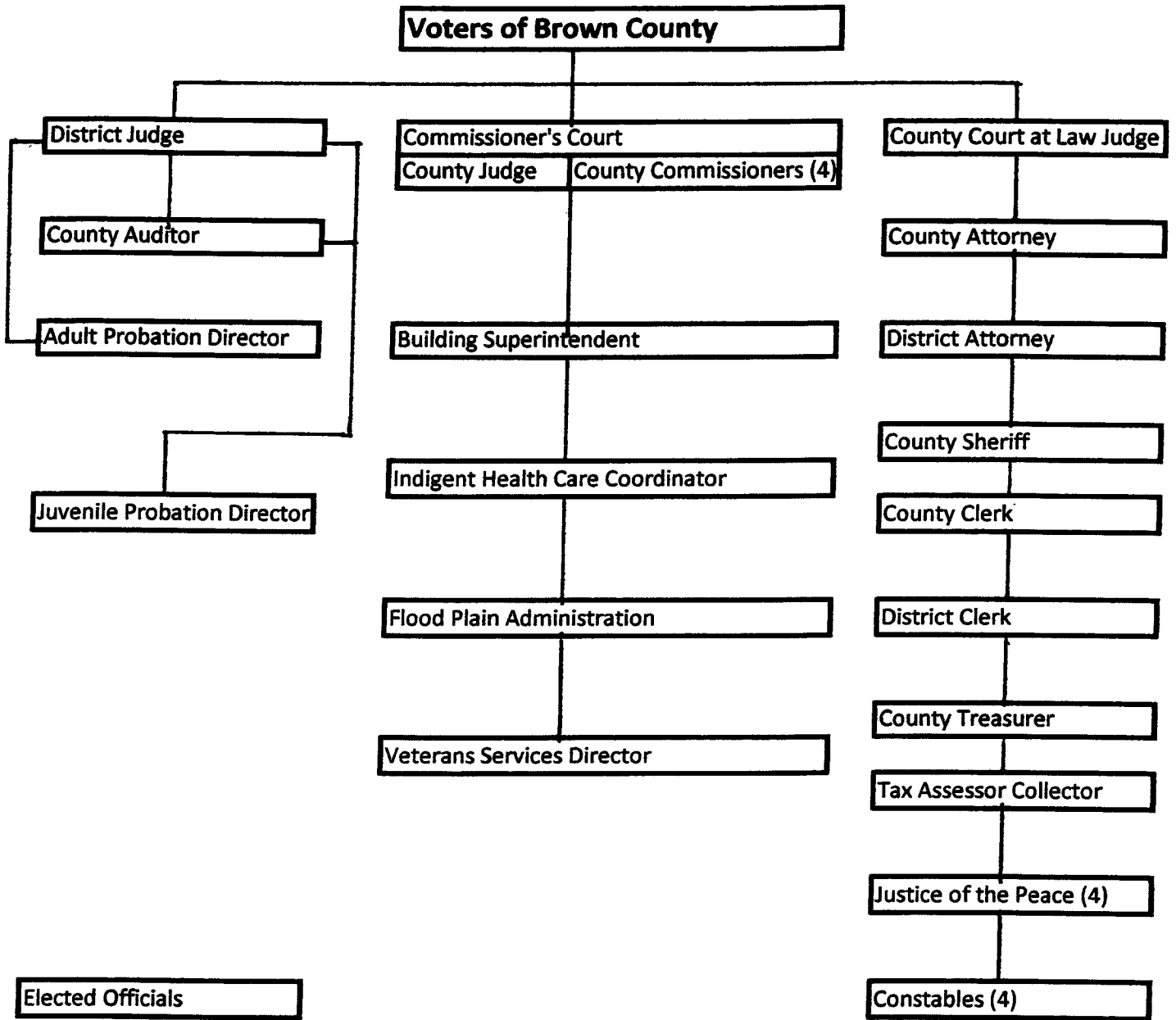
Primary County Officials

| | |
|----------------------------|---|
| Paul 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 |
| Harold Hogan | -- Justice of the Peace, Precinct #2 |
| Bryan Thompson | -- Justice of the Peace, Precinct #3 |
| Teodoro Perez | -- 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

| | |
|-----------------------|---|
| Mike Smith | -- 35th District Judge |
| Michael Murray | -- 35th District Attorney |
| Cheryl Jones | -- 35th District Clerk |

Brown County Organizational Chart



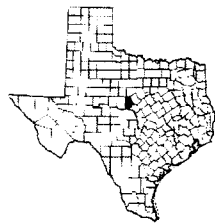
Elected Officials

Appointed Officials



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 2021 Governmental Fund Finances

The overall fund balance increased from 2020 to 2021 by \$ 4,093,713.38 or approximately 34%. This increase is attributed in part to new property added to the tax rolls, excess delinquent tax payments, higher than expected received revenue and various grant income. 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
- 7) Covid and ARPA Expenses

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.

FINANCIAL SECTION

**Combining Balance Sheet
Governmental Funds*
Brown County
For the Year Ended
September 30, 2021**

Governmental Funds

| | General Fund | Road and Bridge Funds | Other Funds | Total Governmental Funds |
|--|----------------------------------|---------------------------------|----------------------------------|----------------------------------|
| ASSETS | | | | |
| Cash and Cash Equivalents | \$ 251,993.76 | \$ 170,890.24 | \$ 4,896,983.54 | \$ 5,319,867.54 |
| Investments - Current | 8,302,792.71 | 1,788,872.59 | 1,625,422.29 | 11,717,087.59 |
| Taxes Receivable | 758,551.93 | 164,792.75 | 193,465.82 | 1,116,810.50 |
| Governmental Receivables | (158,774.12) | 2,382.61 | 115,602.30 | (40,789.21) |
| Due from Other Funds | 1,615,772.02 | 28,755.34 | (2,156,420.77) | (511,893.41) |
| Amount to be Provided for Notes Payable | 78,180.01 | 637,611.85 | | 715,791.86 |
| Series 2007 Refunding Bonds | | | | - |
| Series 2015 Tax Notes | | | 5,835,000.00 | 5,835,000.00 |
| Total Assets | <u>\$ 10,848,516.31</u> | <u>\$ 2,793,305.38</u> | <u>\$ 10,510,053.18</u> | <u>\$ 24,151,874.87</u> |
| Liabilities: | | | | |
| Accounts Payable | \$ 128,127.52 | \$ 198,254.15 | \$ (274,838.31) | \$ 51,543.36 |
| Wages and Salary Payable | (9,367.42) | (4,186.32) | (31.57) | (13,585.31) |
| Cafeteria Reserve | | | | - |
| Benefits Payable | | | | - |
| Intergovernmental Payable | | | | - |
| Deferred Ad Valorem Tax | (759,231.91) | (164,792.75) | (176,283.18) | (1,100,307.84) |
| Due to Others | (596.54) | (150,000.00) | | (150,596.54) |
| Notes Payable | (78,180.01) | (686,891.73) | | (765,071.74) |
| Unearned Revenues | | | | - |
| Series 2007 Refunding Bonds | | | | - |
| Series 2015 Tax Notes | | | (5,835,000.00) | (5,835,000.00) |
| Total Liabilities | <u>\$ (719,248.36)</u> | <u>\$ (807,616.65)</u> | <u>\$ (6,286,153.06)</u> | <u>\$ (7,813,018.07)</u> |
| Fund Balances | | | | |
| Reserved For: | | | | |
| Debt Service | | | (5,835,000.00) | (5,835,000.00) |
| Specific Purposes | | | (451,153.06) | (451,153.06) |
| Right of Way | (100,000.00) | | | (100,000.00) |
| Capital Projects | | | | - |
| Unreserved and Undesignated: | (719,248.36) | (807,616.65) | | (1,526,865.01) |
| Total Fund Balances | <u>\$ (819,248.36)</u> | <u>\$ (807,616.65)</u> | <u>\$ (6,286,153.06)</u> | <u>\$ (7,913,018.07)</u> |
| Total Liabilities and Fund Balances | <u>\$ (819,248.36)</u> | <u>\$ (807,616.65)</u> | <u>\$ (6,286,153.06)</u> | <u>\$ (7,913,018.07)</u> |
| Fund Balances | \$ (9,009,677.82) | \$ (1,786,193.00) | \$ (938,880.94) | \$ (11,734,751.76) |
| Total Revenue | \$ (16,413,467.23) | \$ (3,900,992.80) | \$ (8,345,700.71) | \$ (28,660,160.74) |
| Total Expense | \$ 15,393,877.40 | \$ 3,701,497.07 | \$ 5,060,681.23 | \$ 24,156,055.70 |
| Total Fund Equity | \$ (10,029,267.65) | \$ (1,985,688.73) | \$ (4,223,900.42) | \$ (16,238,856.80) |
| Total Liabilities/Equity | <u>\$ (10,848,516.01)</u> | <u>\$ (2,793,305.38)</u> | <u>\$ (10,510,053.48)</u> | <u>\$ (24,151,874.87)</u> |

*Does not include Internal Service Funds

Brown County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds*
For the Year Ended
September 30, 2021

| | General Fund | Road and Flood Funds | Other Funds** | Total Governmental Funds |
|------------------------------------|-------------------------|-------------------------|------------------------|-----------------------------|
| Revenues: | | | | |
| Taxes | \$14,671,397.55 | \$2,772,287.56 | 622,478.19 | \$ 18,066,163.30 |
| Grants, Subsidies and Loans | \$329,416.13 | | | 329,416.13 |
| Licenses and Permits | 45,343.31 | 1,106,235.05 | 2,683,178.86 | 3,834,757.22 |
| Local Shared Revenue | 252,223.67 | | | 252,223.67 |
| Fees of Office | 710,404.24 | | 684,198.10 | 1,394,602.34 |
| Fines | 351,326.42 | | | 351,326.42 |
| Other Revenue | 21,627.84 | 22,470.19 | 4,353,986.43 | 4,398,084.46 |
| Other Fees | 31,728.07 | | | 31,728.07 |
| Other Transfers | | | (4,788.68) | |
| Fund Balance | | | | - |
| Total Revenues | \$ 16,413,467.23 | \$ 3,900,992.80 | \$ 8,339,052.90 | \$ 28,653,512.93 |
| Expenditures | | | | |
| General Administration | \$ 2,874,213.26 | | \$ 36,391.17 | \$ 2,910,604.43 |
| Judicial | 2,567,149.85 | | 52,315.83 | 2,619,465.68 |
| Legal | 917,083.99 | | 31,774.45 | 948,858.44 |
| Election | 245,206.90 | | 18,812.30 | 264,019.20 |
| Financial | 530,744.81 | | - | 530,744.81 |
| Tax Administration | 818,654.77 | | - | 818,654.77 |
| Public Facilities | 3,205,211.19 | | 415,873.30 | 3,621,084.49 |
| Public Safety | 3,332,128.63 | | 1,182,695.06 | 4,514,823.69 |
| Environmental | - | | - | - |
| Health and Welfare | 353,455.64 | | 228,960.92 | 582,416.56 |
| Cultural and Recreational | 341,700.18 | | 56,339.48 | 398,039.66 |
| Conservation | 208,328.18 | | - | 208,328.18 |
| Debt Service | | | 561,578.86 | 561,578.86 |
| Transfers | | | 7,904.00 | 7,904.00 |
| Road Expenses | | 3,701,497.07 | 2,463,247.18 | 6,164,744.25 |
| Violence Prevention | | | - | - |
| Total Expenditures | \$ 15,393,877.40 | \$ 3,701,497.07 | \$ 5,055,892.55 | \$ 24,151,267.02 |
| Net Change in Fund Balances | \$ 1,019,589.83 | \$ 199,495.73 | \$ 3,283,160.35 | \$ 4,502,245.91 |
| Fund Balance | | | | |
| Beginning of Year | 9,009,677.82 | 1,786,193.00 | 921,638.70 | \$ 11,717,509.52 |
| End of Year | \$10,029,267.65 | \$1,985,688.73 | \$4,204,799.05 | ** \$16,219,755.43 |

** Does not include Internal Service Funds

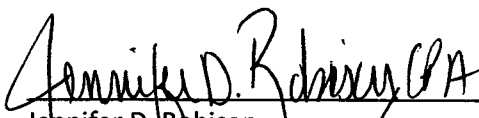


Brown County, Texas
 Fiscal Year Ended September 30, 2021
 AUDIT CERTIFICATION FORM (ACE)

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.

| | | | | |
|-----------------------------|------------------------------------|---|-------------|--------------|
| U. S. Department of Justice | Texas Attorney General | Vine/Appriss | 16.575 | \$18,571.12 |
| U. S. Department of Justice | Texas Emergency Mgmt | Federal Emergency Disaster | 97.036 | \$522,618.95 |
| U. S. Department of Justice | | Bullet Proof Vest Grant | 16.607 | \$0.00 |
| U.S. Department of Treasury | Department of Treasury | State Criminal Alien Assistance Program | | \$0.00 |
| U.S. Department of Treasury | Department of Treasury | COVID | | \$73,663.39 |
| U.S. Department of Treasury | Department of Treasury | ARPA | | \$983,571.24 |
| <hr/> | | | | |
| State of Texas | Texas Department of Transportation | County Transportation Infrastructure Fund Grant | CTIF-01-025 | \$127,771.17 |


 Jennifer D. Robison
 Brown County Auditor


 Paul D. Lilly
 Brown County Judge

9/30/21
 Date

Brown County
Statement of Revenues, Expenditures, and Changes in Fund Balance
All Funds
For the Year Ended
September 30, 2021

Revenues:

| | |
|-----------------------------|------------------|
| Taxes | \$ 18,150,203.19 |
| Grants, Subsidies and Loans | 329,416.13 |
| Licenses and Permits | 3,836,209.58 |
| Local Shared Revenue | 252,223.67 |
| Fees of Office | 1,394,602.34 |
| Fines | 351,326.42 |
| Other Revenue | 4,398,174.67 |
| Other Fees | 31,728.07 |
| Other Transfers | - |
| Fund Balance | - |

| | |
|-----------------------|--------------------------------|
| Total Revenues | <u>\$ 28,743,884.07</u> |
|-----------------------|--------------------------------|

Expenditures

| | |
|---------------------------|-----------------|
| General Administration | \$ 2,910,604.43 |
| Judicial | 2,619,465.68 |
| Legal | 1,028,112.89 |
| Election | 264,019.20 |
| Financial | 530,744.81 |
| Tax Administration | 818,654.77 |
| Public Facilities | 3,755,182.07 |
| Public Safety | 4,514,823.69 |
| Environmental | - |
| Health and Welfare | 582,416.56 |
| Cultural and Recreational | 398,039.66 |
| Conservation | 208,328.18 |
| Debt Service | 561,578.86 |
| Transfers | 7,904.00 |
| Road Expenses | 6,164,744.25 |
| Violence Prevention | 285,551.64 |

| | |
|---------------------------|--------------------------------|
| Total Expenditures | <u>\$ 24,650,170.69</u> |
|---------------------------|--------------------------------|

| | |
|------------------------------------|------------------------|
| Net Change in Fund Balances | \$ 4,093,713.38 |
|------------------------------------|------------------------|

| | |
|--|-------------------------|
| Fund Balance Beginning of Year | \$ 12,120,854.54 |
|--|-------------------------|

| | |
|--------------------|-------------------------------|
| End of Year | <u>\$16,214,567.92</u> |
|--------------------|-------------------------------|

GENERAL FUND

BROWN COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
PERIOD 12 YEAR 2021

| GENERAL FUND | ORIG BUDGET | BUDGET | ACTUAL | VARIANCE |
|---|---------------|---------------|-----------------|---------------|
| REVENUES | | | | |
| TAXES | 14,293,848.00 | 14,314,635.00 | 14,671,397.55 | 356,762.55 |
| GRANTS, SUBSIDIES AND LOANS | 341,241.00 | 341,241.00 | 329,416.13 | (11,824.87) |
| LICENSES AND PERMITS | 55,500.00 | 55,500.00 | 45,343.31 | (10,156.69) |
| LOCAL SHARED REVENUE | 199,700.00 | 199,700.00 | 252,223.67 | 52,523.67 |
| FEES OF OFFICE | 651,083.00 | 651,083.00 | 710,404.24 | 59,321.24 |
| FINES | 364,620.00 | 364,620.00 | 351,326.42 | (13,293.58) |
| OTHER REVENUE | 91,500.00 | 91,500.00 | 21,627.84 | (69,872.16) |
| OTHER FEES | 28,075.00 | 28,075.00 | 31,728.07 | 3,653.07 |
| FUND BALANCE | 1,000,000.00 | 1,000,000.00 | (1,000,000.00) | |
| TRANSFERS | | | | |
| OTHER TRANSFERS | | | | |
| TOTAL REVENUES | 17,025,567.00 | 17,046,354.00 | 16,413,467.23 | (632,886.77) |
| EXPENDITURES | | | | |
| GENERAL ADMINISTRATION | 3,484,734.00 | 3,484,734.00 | 2,874,213.26 | 610,520.74 |
| JUDICIAL | 3,013,914.00 | 3,013,914.00 | 2,567,149.85 | 446,764.15 |
| LEGAL | 979,821.00 | 979,821.00 | 917,083.99 | 62,737.01 |
| ELECTION | 271,270.00 | 271,270.00 | 245,206.90 | 26,063.10 |
| FINANCIAL | 548,459.00 | 548,459.00 | 530,744.81 | 17,714.19 |
| TAX ADMINISTRATION | 831,356.00 | 846,963.00 | 818,654.77 | 28,308.23 |
| PUBLIC FACILITIES | 3,197,026.00 | 3,220,216.00 | 3,205,211.19 | 15,004.81 |
| PUBLIC SAFETY | 3,440,480.00 | 3,422,470.00 | 3,332,128.63 | 90,341.37 |
| ENVIRONMENTAL | | | | |
| HEALTH AND WELFARE | 675,496.00 | 675,496.00 | 353,455.64 | 322,040.36 |
| CAPITAL OUTLAY | | | | |
| CULTURAL AND RECREATIONAL | 361,967.00 | 361,967.00 | 341,700.18 | 20,266.82 |
| CONSERVATION | 221,044.00 | 221,044.00 | 208,328.18 | 12,715.82 |
| DEBT SERVICE | | | | |
| TRANSFERS | | | | |
| ROAD EXPENSES | | | | |
| VIOLENCE PREVENTION | | | | |
| TOTAL EXPENDITURES | 17,025,567.00 | 17,046,354.00 | 15,393,877.40 | 1,652,476.60 |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | .00 | .00 | 1,019,589.83 | 1,019,589.83 |
| OTHER FINANCING SOURCES RESERVE FOR ROW | | | | |
| TOTAL OTHER SOURCES | .00 | .00 | .00 | .00 |
| NET CHANGES IN FUND BALANCES | .00 | .00 | 1,019,589.83 | 1,019,589.83 |
| 010 FUND BALANCE BEGINNING OF YEAR | .00 | 9,009,677.82 | 9,009,677.82 | .00 |
| END OF YEAR | .00 | 9,009,677.82 | 10,029,267.65 | 1,019,589.83 |

BROWN COUNTY
TRIAL BALANCE SHEET - GENERAL FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:
 2021 010-102-300 PETTY CASH TAC MOTOR VEHICLE 1,500.00
 2021 010-102-350 PETTY CASH-OSSF/CCAA 50.00
 2021 010-102-400 PETTY CASH SHERIFF 1,500.00
 2021 010-102-450 PETTY CASH SHERIFF ESTRAY 500.00
 2021 010-102-500 PETTY CASH COUNTY CLERK 200.00
 2021 010-103-000 CASH IN BANK 248,243.76
 2021 010-103-100 PASS BOOK .00
 2021 010-103-201 CERTIFICATES OF DEPOSIT 8,000,143.95
 2021 010-103-202 TOBACCO CD 302,648.46
 2021 010-103-203 IND DEF CD .00
 2021 010-105-000 ADVALOREM TAXES RECEIVABLE 758,551.93
 2021 010-106-000 EST UNCOLLECTIBLE CURRENT TAX .00
 2021 010-107-000 TAXES RECEIVABLE-DELINQUENT .00
 2021 010-115-000 ACCOUNTS RECEIVABLE 158,774.12
 2021 010-121-000 AMT TO BE PROV FOR N.P 78,180.01
 2021 010-131-000 DUE TO AND FROM OTHER FUNDS 1,440,772.02
 2021 010-131-100 DUE FROM JUVENILE PROBATION 25,000.00
 2021 010-132-000 TOBACCO FUND LOAN TO PCTS 150,000.00
 2021 010-151-000 INVESTMENTS .00
 2021 010-171-000 ESTIMATED REVENUES .00
 2021 010-171-100 BUDGETED FUND BALANCE .00

 TOTAL ASSETS 10,848,516.01

LIABILITIES:
 2021 010-202-000 ACCOUNTS PAYABLE 128,137.52
 2021 010-202-100 SALARIES PAYABLE 9,367.42
 2021 010-202-110 BCBS COBRA .00
 2021 010-202-200 NOTES PAYABLE 78,180.01
 2021 010-205-000 DISTRICT CLERK ESCHEATED FUNDS 596.54
 2021 010-207-000 DUE TO OTHER FUNDS .00
 2021 010-241-000 ESTIMATED EXPENDITURES .00
 2021 010-241-100 BUDGETED FUND BALANCE .00
 2021 010-250-000 DEFERRED ADVAL TAX REVENUE 759,231.91
 2021 010-261-000 RESERVED FOR ROW 100,000.00

 TOTAL LIABILITIES 819,248.36

FUND EQUITY:
 FUND BALANCE 9,009,677.82
 REALIZED REVENUE 16,413,467.23
 LESS EXPENDITURES 15,393,877.40

 TOTAL FUND EQUITY 10,029,267.65

TOTAL LIABILITIES/FUND EQUITY 10,848,516.01-

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 |
|------------------|-------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 010-310-110 | ADV TAXES CURRENT | .00 | 13999.635 | 14226.783 | 61,661.52 | 14288.445 | 288,810.15 |
| 2021 010-310-120 | ADV TAXES DELINQUENT | .00 | 195,000.00 | 198,695.81 | 16,760.93 | 215,456.74 | 20,456.74 |
| 2021 010-310-122 | ADV TAXES P&I | .00 | 70,000.00 | 66,293.95 | 9,778.94 | 76,072.89 | 6,072.89 |
| 2021 010-310-125 | EXCESS TAX PROCEEDS | .00 | .00 | .00 | 16,531.56 | 16,531.56 | 16,531.56 |
| 2021 010-310-130 | ALCOHOLIC BEV TAX | .00 | 50,000.00 | 60,312.15 | 14,579.06 | 74,891.21 | 24,891.21 |
| 2021 010-310-200 | LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-310-250 | LAW ENF. CNTR REIMBUSE | .00 | 44,841.42 | .00 | 38,674.42 | 38,674.42 | 6,166.58 |
| 2021 010-310-255 | JUVENILE JUSTICE CENTE | .00 | 102,000.00 | 93,500.00 | 8,500.00 | 102,000.00 | .00 |
| 2021 010-310-260 | COURT AT LAW SUPPLEM | .00 | 84,000.00 | 42,000.00 | 21,000.00 | 63,000.00 | 21,000.00 |
| 2021 010-310-261 | COUNTY ATTYN STATE SUP | .00 | 42,000.00 | 42,000.00 | .00 | 42,000.00 | .00 |
| 2021 010-310-262 | COUNTY SUPPLEMENT SA | .00 | 25,200.00 | 15,100.00 | 5,050.00 | 20,150.00 | 5,050.00 |
| 2021 010-310-265 | INDIGENT DEFENSE GRANT | .00 | 35,000.00 | 29,592.00 | 9,864.00 | 39,456.00 | 4,456.00 |
| 2021 010-310-266 | IND DEF BOND FEES | .00 | 4,000.00 | 2,828.00 | 110.00 | 2,938.00 | 1,062.00 |
| 2021 010-310-267 | COVID-19 GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-310-270 | STEP GRANT REIMB | .00 | .00 | 4,654.71 | .00 | 4,654.71 | .00 |
| 2021 010-310-275 | VETERANS SERVICE SUBSI | .00 | 4,200.00 | 3,000.00 | .00 | 3,000.00 | 1,200.00 |
| 2021 010-310-300 | INSURANCE PROCEEDS | .00 | .00 | 13,543.00 | .00 | 13,543.00 | .00 |
| 2021 010-321-325 | GOV DEALS-AUCTIONS | .00 | .00 | 253.66 | 10.00 | 263.66 | .00 |
| 2021 010-321-333 | STATE BINGO COMMISSION | .00 | 20,000.00 | 8,825.46 | 3,421.65 | 12,247.11 | 7,752.89 |
| 2021 010-321-334 | MIXED BEVERAGES PERMIT | .00 | 7,500.00 | 8,811.00 | 2,999.00 | 11,810.00 | 4,310.00 |
| 2021 010-321-355 | TEXAS DEPT. OF HEALTH | .00 | 28,000.00 | 21,022.54 | .00 | 21,022.54 | 6,977.46 |
| 2021 010-334-490 | ELECTION REIMB OF SHAR | .00 | .00 | 60,003.77 | .00 | 60,003.77 | .00 |
| 2021 010-335-312 | CSCD ATT FEE RESITUTU | .00 | 37,000.00 | 34,475.63 | 4,548.00 | 39,023.63 | 2,023.63 |
| 2021 010-335-313 | LOCAL CONS. COURT COST | .00 | 3,000.00 | 13,454.99 | 3,263.00 | 16,717.99 | 13,717.99 |
| 2021 010-339-314 | JUVENILE ATTYN REIMB | .00 | 500.00 | 85.00 | .00 | 85.00 | 415.00 |
| 2021 010-339-329 | FEMA FUNDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-339-347 | SHERIFF TASK FORCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-339-348 | INMATE DOJ SCAPP GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-339-350 | SHERIFF INMATE SEI | .00 | 4,200.00 | 4,000.00 | 800.00 | 4,800.00 | 600.00 |
| 2021 010-339-351 | SHERIFF PRISONER TRANS | .00 | 17,500.00 | 10,540.77 | 2,232.62 | 12,773.39 | 4,726.61 |
| 2021 010-339-352 | PRISONER HOUSING FEES | .00 | 120,000.00 | 16,067.09 | 12,555.00 | 28,622.09 | 91,377.91 |
| 2021 010-339-353 | INMATE PHONE CONTRACT | .00 | 17,500.00 | 76,283.13 | 13,914.67 | 90,197.80 | 72,697.80 |
| 2021 010-340-200 | FEES SHERIFF | .00 | 3,500.00 | 5,034.33 | 730.44 | 5,764.77 | 2,264.77 |
| 2021 010-340-201 | BOND 2020 | .00 | 1,000.00 | 597.70 | 196.98 | 794.68 | 205.32 |
| 2021 010-340-202 | COR JAIL 2020 | .00 | 1,000.00 | 603.92 | 156.06 | 759.98 | 240.02 |
| 2021 010-340-203 | NTA 2020 | .00 | 1,000.00 | 272.72 | 90.93 | 363.65 | 636.35 |
| 2021 010-340-204 | PROSECUTOR FEE | .00 | 2,500.00 | 1,273.79 | 409.35 | 1,683.14 | 816.86 |
| 2021 010-340-205 | COUNTY JURY FUND FEE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-340-206 | COUNTY SPECIALTY COURT | .00 | 2,500.00 | 1,217.93 | 311.49 | 1,529.42 | 970.58 |
| 2021 010-340-207 | CAPIAS WARRANT 2020 | .00 | 750.00 | 384.47 | 137.37 | 521.84 | 228.16 |
| 2021 010-340-208 | BOND ADMIN FEE | .00 | .00 | 50.00 | .00 | 50.00 | 50.00 |
| 2021 010-340-341 | FEES JP #1 | .00 | 9,000.00 | 9,537.00 | 1,645.00 | 11,182.00 | 2,182.00 |
| 2021 010-340-342 | FEES JP #2 | .00 | 8,500.00 | 5,201.00 | 1,725.00 | 6,926.00 | 1,574.00 |
| 2021 010-340-343 | FEES JP #3 | .00 | 3,300.00 | 3,365.00 | 615.00 | 3,980.00 | 680.00 |
| 2021 010-340-344 | FEES JP #4 | .00 | 3,300.00 | 3,545.00 | 540.00 | 4,085.00 | 785.00 |
| 2021 010-340-346 | FEES DST CLERK CCL | .00 | 15,500.00 | 12,851.00 | 2,739.00 | 15,590.00 | 90.00 |
| 2021 010-340-347 | FEES DST CLK - DISTRICT | .00 | 70,000.00 | 60,333.36 | 9,294.96 | 69,628.32 | 371.68 |
| 2021 010-340-348 | SPECIALTY COURT FEE-DI | .00 | 1,000.00 | 839.75 | 170.89 | 1,010.64 | 10.64 |
| 2021 010-340-349 | FEES TAC | .00 | 145,000.00 | 129,466.98 | 21,619.80 | 151,086.78 | 6,086.78 |
| 2021 010-340-351 | FEES CNSTBL #1 | .00 | 17,500.00 | 14,889.25 | 3,603.30 | 18,492.55 | 992.55 |
| 2021 010-340-352 | FEES CNSTBL #2 | .00 | 19,000.00 | 12,490.80 | 2,907.20 | 15,398.00 | 3,602.00 |
| 2021 010-340-353 | FEES CNSTBL #3 | .00 | 12,000.00 | 11,206.70 | 1,158.30 | 12,365.00 | 365.00 |

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 010-340-354 | FEES CNSTBL #4 | .00 | 7,500.00- | 8,379.08- | 3,255.50- | 11,634.58- | 4,134.58 55.13- |
| 2021 010-340-355 | CONST SVC FEE DST CRT | .00 | 25,000.00- | 18,342.00- | 2,852.00- | 21,194.00- | 3,806.00- 15.22 |
| 2021 010-340-356 | CONST SVC FEE CCL | .00 | 3,300.00- | 6,513.00- | 680.00- | 7,193.00- | 3,893.00 117.97- |
| 2021 010-340-357 | CONST SVC FEE CO COURT | .00 | 14,280.00- | 11,845.00- | 2,595.00- | 14,440.00- | 160.00 1.12- |
| 2021 010-340-358 | CAPR | .00 | .00 | 12.47- | .00 | 12.47- | .00 .00 |
| 2021 010-340-359 | SOP | .00 | .00 | .62- | .00 | .62- | .00 .00 |
| 2021 010-340-399 | FEES COUNTY COURT | .00 | 9,020.00- | 6,241.32- | 1,373.10- | 7,614.42- | 1,405.58- 15.58 |
| 2021 010-340-400 | FEES CO CLK - GENERAL | .00 | 233,000.00- | 224,914.97- | 52,025.55- | 276,940.52- | 43,940.52 18.86- |
| 2021 010-340-401 | FEES CO CLK - CCL | .00 | 15,550.00- | 6,593.77- | 704.38- | 7,298.15- | 8,251.85- 53.07 |
| 2021 010-340-402 | COUNTY CLERK SPECIALTY | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-340-410 | DRUG COURT FEES | .00 | 3,750.00- | 1,389.67- | 331.14- | 1,720.81- | 2,029.19- 54.11 |
| 2021 010-340-425 | FEES OSSF PERMITS | .00 | 20,000.00- | 19,525.00- | 20,105.00- | 39,630.00- | 19,630.00 98.15- |
| 2021 010-340-430 | CCL PROBATION EXTENSIO | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-340-450 | SURVEYOR RECORDS FEES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-340-469 | CHILD SAFETY FEE | .00 | 3,333.00- | .00 | 1,513.90- | 1,513.90- | 1,819.10- 54.58 |
| 2021 010-340-745 | SCC | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-350-350 | FINES CCL CO CLERK | .00 | 30,550.00- | 5,940.20- | 774.00- | 6,714.20- | 23,835.80- 78.02 |
| 2021 010-350-351 | FINES COUNTY CLERK | .00 | 3,500.00- | 7,755.00- | 1,362.00- | 9,117.00- | 5,617.00 160.49- |
| 2021 010-350-352 | FINES DISTRICT CLERK | .00 | 207,000.00- | 164,341.71- | 22,985.21- | 187,326.92- | 19,673.08- 9.50 |
| 2021 010-350-353 | FINES CCL DIST CLERK | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-350-354 | CCL DIVORCE CIVIL FINE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-350-355 | CCL CHILD SUPP CIVIL F | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-350-361 | FINES JP #1 | .00 | 18,161.00- | 14,849.30- | 1,564.00- | 16,413.30- | 1,747.70- 9.62 |
| 2021 010-350-362 | FINES JP #2 | .00 | 20,209.00- | 13,689.81- | 3,689.66- | 17,379.47- | 2,829.53- 14.00 |
| 2021 010-350-363 | FINES JP #3 | .00 | 48,000.00- | 58,256.23- | 9,339.10- | 67,595.33- | 19,595.33 40.82- |
| 2021 010-350-364 | FINES JP #4 | .00 | 37,200.00- | 40,702.25- | 6,077.95- | 46,780.20- | 9,580.20 25.75- |
| 2021 010-355-100 | RESTITUTION - CO CLK M | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-355-101 | COUNTY CRT ATTYN RESTI | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-355-102 | COUNTY COURT JURY REST | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-355-103 | CCL MISDEMEANOR RESTIT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-355-104 | ATTYN RESTITUTION CCL | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-355-105 | CIVIL ATTYN REST DST C | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-355-301 | PRE TRIAL DIVERSION CC | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-355-302 | PRETRIAL DIVERSION CCL | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-355-303 | PRETRIAL BOND FEES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-355-304 | DST CRT JURY RESTITUTI | .00 | 1,500.00- | 760.00- | 160.00- | 920.00- | 580.00- 38.67 |
| 2021 010-355-305 | CCL JURY RESTITUTION | .00 | .00 | .00 | 40.00- | 40.00- | 40.00 .00 |
| 2021 010-355-309 | DST COURT JUDGEMENT NI | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-355-310 | CCL JUDGEMENT NISI | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-355-311 | CCL BOND FORFEITURE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-355-435 | STATE JUROR REIMB DST | .00 | 10,000.00- | 7,718.00- | 2,618.00- | 10,336.00- | 336.00 3.36- |
| 2021 010-355-451 | J.P. #1 RESTITUTION | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-355-452 | J.P. #2 RESTITUTION | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-355-453 | J.P. #3 RESTITUTION | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-355-454 | J.P. #4 RESTITUTION | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-355-476 | VICTIMS OF CRIME COORD | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-360-100 | INTEREST INCOME | .00 | 75,000.00- | 6,389.34- | 679.06- | 7,068.40- | 67,931.60- 90.58 |
| 2021 010-360-101 | CD INTEREST | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-360-102 | INT TRF FROM DEBT SRVC | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-365-100 | JURY FUND ESTRAY EXCES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-370-100 | OTHER REVENUE | .00 | 5,000.00- | 1,756.94- | 1,506.50- | 3,263.44- | 1,736.56- 34.73 |
| 2021 010-370-125 | FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-390-701 | TRANSFERS-BCLI | .00 | 750.00- | 626.45- | 207.35- | 833.80- | 83.80 11.17- |

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 010-390-703 | TRANSFERS-FA | .00 | .00 | 1.63- | .08- | 1.71- | 1.71 .00 |
| 2021 010-390-704 | TRANSFERS-JCD | .00 | .00 | .14- | .01- | .15- | .15 .00 |
| 2021 010-390-705 | TRANSFERS-CCC | .00 | 1,200.00- | 189.82- | 7.90- | 197.72- | 1,002.28- 83.52 |
| 2021 010-390-706 | TRANSFERS-TP | .00 | 5,000.00- | 1,480.39- | 357.66- | 1,838.05- | 3,161.95- 63.24 |
| 2021 010-390-707 | JURY DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-390-708 | TRANSFERS-LEMI | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-390-709 | TRANSFERS-LEQA | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-390-710 | TRANSFERS-LEOCE | .00 | .00 | 2.00- | .00 | 2.00- | 2.00 .00 |
| 2021 010-390-711 | TRANSFERS-OCL | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-390-712 | TRANSFERS-WT VIOL | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-390-713 | TRANSFERS-JPD | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-390-714 | TRANSFERS-CJP | .00 | .00 | .00 | 2.00- | 2.00- | 2.00 .00 |
| 2021 010-390-715 | TRANSFERS-CS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-390-716 | TRANSFERS-CVC | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-390-717 | TRANSFERS-CR | .00 | .00 | 11.43- | .53- | 11.96- | 11.96 .00 |
| 2021 010-390-718 | TRANSFERS-GR | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-390-719 | TRANSFERS-BAT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-390-720 | TRANSFERS-DPS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-390-721 | TRANSFERS-JCPT | .00 | 5,300.00- | 4,820.50- | 1,540.48- | 6,360.98- | 1,060.98 20.02- |
| 2021 010-390-722 | FTA | .00 | 600.00- | 16.15- | .03- | 16.18- | 16.18 .00 |
| 2021 010-390-723 | TRANSFERS-FTA | .00 | .00 | 739.99- | 200.00- | 939.99- | 339.99 56.67- |
| 2021 010-390-724 | TRANSFERS-CMIT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-390-725 | TRANSFERS-SB | .00 | .00 | .11- | .01- | .12- | .12 .00 |
| 2021 010-390-726 | TRANSFERS-CSB | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-390-728 | STATE TRAFFIC FINES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-390-730 | SHERIFF DEPT BOND FEES | .00 | 1,592.00- | 1,422.91- | 628.95- | 628.95- | 628.95 .00 |
| 2021 010-390-731 | TRANSFERS CCST2 | .00 | 1,421.00- | 1,443.00- | 290.50- | 1,713.41- | 121.41 7.63- |
| 2021 010-390-732 | TRANSFERS EMS | .00 | 4,832.00- | 1,187.29- | 384.00- | 1,527.00- | 106.00 7.46- |
| 2021 010-390-733 | TRANSFERS DNA | .00 | 688.00- | 87.11- | 16.94- | 1,04.05- | 3,386.78- 70.09 |
| 2021 010-390-738 | TRANS DST CRT FORTY FE | .00 | 80.00- | 17.03- | .00 | 17.03- | 583.95- 84.88 |
| 2021 010-390-739 | JURY FEES | .00 | 255.00- | 191.75- | 66.00- | 257.75- | 62.97- 78.71 |
| 2021 010-390-740 | TRAF J5 CRIMINAL | .00 | 387.00- | 83.25- | 39.84- | 123.09- | 263.91- 68.19 |
| 2021 010-390-742 | FAIR DEFENSE ACT | .00 | 250.00- | 120.28- | 25.91- | 146.19- | 103.81- 41.52 |
| 2021 010-390-745 | SCC | .00 | 90.00- | 50.78- | 8.96- | 59.74- | 30.26- 33.62 |
| 2021 010-390-800 | TRF DRUG COURT FEES | .00 | 3,000.00- | 7,071.43- | 1,982.56- | 9,053.99- | 6,053.99 201.80- |
| 2021 010-390-803 | DNAT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-390-804 | CSF FEES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-390-805 | CIVIL JUSTICE REPOSITO | .00 | 50.00- | 140.00- | .00 | 140.00- | 90.00 180.00- |
| 2021 010-390-806 | DNAT | .00 | 100.00- | .77- | .20- | .97- | 99.03- 99.03 |
| 2021 010-390-808 | TSF TO GEN TRU PREV | .00 | 310.00- | 262.33- | 41.80- | 304.13- | 5.87- 1.89 |
| 2021 010-390-810 | CO ELECTRONIC FILING F | .00 | 670.00- | 139.86- | 29.00- | 168.86- | 501.14- 74.80 |
| 2021 010-390-811 | VR CHILD SAFETY FEE 10 | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-395-800 | BUDGETED FUND BALANCE | .00 | 1,500.00- | 5,833.03- | .00 | 5,833.03- | 4,333.03 288.87- |
| | | .00 | 1000,000.00- | .00 | .00 | .00 | 1000,000.00- 100.00 |
| | *** TOTAL REVENUES | .00 | 17046,354.00- | 15976,842.10- | 436,625.13- | 16413,467.23- | 632,886.77- 3.71 |
| 2021 010-401-000 | COMMISSIONER'S COURT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-401-310 | OFFICE SUPPLIES | .00 | 1,000.00 | 150.00 | .00 | 150.00 | 850.00 85.00 |
| 2021 010-401-420 | TELEPHONE | .00 | 3,500.00 | 3,755.12 | 284.93 | 4,040.05 | 540.05- 15.43- |
| 2021 010-401-425 | TRAVEL | .00 | 2,500.00 | 1,088.40 | .00 | 1,088.40 | 1,411.60 56.46 |
| 2021 010-401-430 | ADVERTISING | .00 | 10,000.00 | 1,558.34 | 1,339.20 | 2,897.54 | 7,102.46 71.02 |
| 2021 010-401-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-401-481 | DUES | .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 |
|------------------|-------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 010-402-000 | COMM COURT EXPENSE | .00 | 17,000.00 | 6,551.86 | 1,624.13 | 8,175.99 | 8,824.01 51.91 |
| 2021 010-402-000 | COMMISSIONER'S ADMIN. A | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-402-101 | SALARIES | .00 | 138,234.00 | 126,714.61 | 11,519.51 | 138,234.12 | .12 .00 |
| 2021 010-402-201 | SOCIAL SECURITY | .00 | 10,575.00 | 9,124.61 | 829.51 | 9,954.12 | 620.88 5.87 |
| 2021 010-402-202 | HOSPITAL INSURANCE | .00 | 58,508.00 | 51,432.26 | 5,197.32 | 56,629.58 | 1,878.42 3.21 |
| 2021 010-402-203 | RETIREMENT | .00 | 10,520.00 | 9,777.80 | 876.64 | 10,654.44 | 134.44 1.28 |
| 2021 010-402-204 | WORKERS COMPENSATION | .00 | 282.00 | .00 | .00 | 282.00 | 100.00 .00 |
| 2021 010-402-205 | LIFE INSURANCE | .00 | 394.00 | 360.80 | 32.80 | 393.60 | .40 .10 |
| 2021 010-402-206 | UNEMPLOYMENT INSURANCE | .00 | 387.00 | .00 | .00 | 387.00 | 100.00 .00 |
| 2021 010-402-310 | OFFICE SUPPLIES | .00 | 4,000.00 | 3,002.35 | 111.40 | 3,113.75 | 886.25 22.16 |
| 2021 010-402-311 | POSTAGE | .00 | 1,000.00 | 590.42 | 31.11 | 621.53 | 378.47 37.85 |
| 2021 010-402-425 | TRAVEL | .00 | 5,000.00 | 1,713.92 | 705.86 | 2,419.78 | 2,580.22 51.60 |
| 2021 010-402-450 | MAINTENANCE | .00 | 1,200.00 | 1,188.00 | .00 | 1,188.00 | 12.00 1.00 |
| 2021 010-402-451 | OSFF VEHICLE | .00 | 900.00 | 445.57 | 118.08 | 563.65 | 336.35 37.37 |
| 2021 010-402-450 | CCAA EXPENSE | .00 | 231,000.00 | 204,350.34 | 19,422.23 | 223,772.57 | 7,227.43 3.13 |
| 2021 010-403-000 | COUNTY CLERK | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-403-101 | SALARIES | .00 | 255,977.00 | 232,078.51 | 21,164.72 | 253,243.23 | 2,733.77 1.07 |
| 2021 010-403-201 | SOCIAL SECURITY | .00 | 19,582.00 | 17,231.84 | 1,574.88 | 18,806.52 | 775.48 3.96 |
| 2021 010-403-202 | HOSPITAL INSURANCE | .00 | 122,461.00 | 101,610.84 | 9,415.64 | 111,026.48 | 11,434.52 9.34 |
| 2021 010-403-203 | RETIREMENT | .00 | 19,480.00 | 17,906.03 | 1,610.65 | 19,516.68 | 36.68 .19 |
| 2021 010-403-204 | WORKERS COMPENSATION | .00 | 518.00 | .00 | .00 | 518.00 | 100.00 .00 |
| 2021 010-403-205 | LIFE INSURANCE | .00 | 689.00 | 631.40 | 57.40 | 688.80 | .20 .03 |
| 2021 010-403-206 | UNEMPLOYMENT INSURANCE | .00 | 548.00 | .00 | .00 | 548.00 | 100.00 .00 |
| 2021 010-403-310 | OFFICE SUPPLIES | .00 | 13,000.00 | 13,251.55 | 633.04 | 13,884.59 | 884.59 6.80 |
| 2021 010-403-311 | POSTAGE | .00 | 2,300.00 | 3,109.16 | 206.05 | 3,315.21 | 1,015.21 44.14 |
| 2021 010-403-400 | PROF SVC NETIMAGE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-403-420 | TELEPHONE | .00 | 2,000.00 | 2,723.41 | 150.09 | 2,873.50 | 873.50 43.68 |
| 2021 010-403-425 | TRAVEL | .00 | 3,500.00 | 882.52 | 224.50 | 658.02 | 2,841.98 81.20 |
| 2021 010-403-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-403-450 | COUNTY CLERK EXPENSE | .00 | 440,055.00 | 389,425.26 | 34,587.77 | 424,013.03 | 16,041.97 3.65 |
| 2021 010-405-000 | VSO | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-405-101 | SALARIES | .00 | 77,703.00 | 71,227.64 | 6,475.24 | 77,702.88 | .12 .00 |
| 2021 010-405-201 | SOCIAL SECURITY | .00 | 5,944.00 | 5,448.85 | 495.35 | 5,944.20 | .20 .00 |
| 2021 010-405-202 | HOSPITAL INSURANCE | .00 | 37,283.00 | 19,456.36 | 1,958.00 | 21,414.36 | 15,868.64 42.56 |
| 2021 010-405-203 | RETIREMENT | .00 | 5,913.00 | 5,496.22 | 492.77 | 5,988.99 | 75.99 1.29 |
| 2021 010-405-204 | WORKERS COMPENSATION | .00 | 157.00 | .00 | .00 | 157.00 | 100.00 .00 |
| 2021 010-405-205 | LIFE INSURANCE | .00 | 197.00 | 180.40 | 16.40 | 196.80 | .20 .10 |
| 2021 010-405-206 | UNEMPLOYMENT INSURANCE | .00 | 218.00 | .00 | .00 | 218.00 | 100.00 .00 |
| 2021 010-405-310 | OFFICE SUPPLIES | .00 | 1,300.00 | 230.14 | 1,393.16 | 1,623.30 | 323.30 24.87 |
| 2021 010-405-311 | POSTAGE | .00 | 200.00 | .00 | .00 | 200.00 | 100.00 .00 |
| 2021 010-405-312 | COPIER LEASE | .00 | 1,068.00 | 1,068.00 | .00 | 1,068.00 | .00 .00 |
| 2021 010-405-420 | TELEPHONE | .00 | 2,628.00 | 2,516.74 | 252.35 | 2,769.09 | 141.09 5.37 |
| 2021 010-405-425 | TRAVEL | .00 | 6,820.00 | 840.00 | 2,707.19 | 3,547.19 | 3,272.81 47.99 |
| 2021 010-405-450 | MAINTENANCE | .00 | 1,000.00 | .00 | .00 | 1,000.00 | 100.00 .00 |
| 2021 010-405-450 | VSO EXPENSE | .00 | 140,431.00 | 106,464.35 | 13,790.46 | 120,254.81 | 20,176.19 14.37 |
| 2021 010-409-000 | NON-DEPARTMENTAL | .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 | |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|--------|
| 2021 010-409-201 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2021 010-409-202 | HOSPITAL INSURANCE | .00 | .00 | 8,890.08 | 8,890.08 | 8,890.08 | .00 | |
| 2021 010-409-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2021 010-409-204 | WORKERS COMPENSATION | .00 | 10,000.00 | 59,882.00 | 59,882.00 | 49,882.00 | 498.82 | |
| 2021 010-409-205 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2021 010-409-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | 3,730.32 | 15,761.52 | 19,491.84 | .00 | |
| 2021 010-409-207 | COBRA SUPPLEMENT PAYME | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2021 010-409-208 | DENTAL INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2021 010-409-209 | RETIREE HEALTH INSURAN | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2021 010-409-311 | POSTAGE | .00 | 26,670.00 | 8,412.56 | 779.00 | 9,191.56 | 17,478.44 | 65.54 |
| 2021 010-409-314 | BANK EXPENSE | .00 | 7,500.00 | 15,141.33 | 4,224.70 | 10,916.63 | 18,416.63 | 245.56 |
| 2021 010-409-320 | COMPUTER PURCHASES | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2021 010-409-400 | PROFESSIONAL SERVICE | .00 | 45,000.00 | 29,645.98 | 13,998.66 | 43,644.64 | 1,355.36 | 3.01 |
| 2021 010-409-401 | CONTRACT AUDITING | .00 | 30,000.00 | 27,408.00 | 5,289.40 | 32,697.40 | 2,697.40 | 8.99 |
| 2021 010-409-402 | INDIGENT MEDICAL | .00 | 50,000.00 | 1,600.00 | .00 | 1,600.00 | 48,400.00 | 96.80 |
| 2021 010-409-403 | W. TX REG. PUBLIC DEFE | .00 | 45,000.00 | 36,601.00 | .00 | 36,601.00 | 8,399.00 | 18.66 |
| 2021 010-409-404 | CIVIL PROFESSIONAL SER | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2021 010-409-408 | AUTOPSIES | .00 | 45,000.00 | 36,183.40 | 1,154.00 | 37,337.40 | 7,662.60 | 17.03 |
| 2021 010-409-409 | COMPUTER MAINTENANCE | .00 | 75,000.00 | 55,054.72 | 7,577.48 | 62,632.20 | 12,367.80 | 16.49 |
| 2021 010-409-440 | INTERNET | .00 | 30,000.00 | 28,946.46 | 4,413.26 | 33,359.72 | 3,359.72 | 11.20 |
| 2021 010-409-450 | BUILDING INS REPAIRS | .00 | 10,000.00 | 20,784.83 | 1,100.00 | 19,684.83 | 19,684.83 | .00 |
| 2021 010-409-451 | SPECIAL PROJECTS | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 100.00 |
| 2021 010-409-452 | COURTHOUSE PRESERVATIO | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 100.00 |
| 2021 010-409-453 | OTHER BUILDING REPAIRS | .00 | 20,000.00 | 4,908.30 | .00 | 4,908.30 | 15,091.70 | 75.46 |
| 2021 010-409-455 | JUVENILE JUSTICE CNTR | .00 | 102,000.00 | 20,000.00 | .00 | 20,000.00 | 82,000.00 | 80.39 |
| 2021 010-409-460 | STORAGE UNIT RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-409-461 | POSTAGE MACHINE RENTAL | .00 | 3,500.00 | 2,925.54 | 993.27 | 3,918.81 | 418.81 | 11.97 |
| 2021 010-409-480 | BONDS | .00 | 5,000.00 | 6,612.50 | 120.00 | 6,732.50 | 1,732.50 | 34.65 |
| 2021 010-409-481 | DUES | .00 | 7,500.00 | 5,438.00 | .00 | 5,438.00 | 2,062.00 | 27.49 |
| 2021 010-409-482 | PROPERTY AND CASUALTY | .00 | 300,000.00 | 182,120.47 | 127,841.60 | 309,962.07 | 9,962.07 | 3.32 |
| 2021 010-409-494 | VFD EQUIPMENT ACQUISIT | .00 | 200,000.00 | 88,720.40 | 78,734.88 | 167,455.28 | 32,544.72 | 16.27 |
| 2021 010-409-499 | MISCELLANEOUS EXPENSE | .00 | 500,000.00 | 436,781.30 | .00 | 436,781.30 | 63,218.70 | 12.64 |
| 2021 010-409-550 | CONTINGENCY EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-409-561 | NOTE PAYABLE - VEHICLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-409-564 | TRANS RCDS PRESERVATIO | .00 | 265,000.00 | 235,000.00 | 10,000.00 | 245,000.00 | 20,000.00 | 7.55 |
| 2021 010-409-565 | TRANS. TO COURTHOUSE S | .00 | 30,000.00 | 40,000.00 | 500.00 | 40,500.00 | 10,500.00 | 35.00 |
| 2021 010-409-566 | TRANS. TO LAW LIBRARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-409-567 | TRANSFER TO PCTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-409-568 | LATERAL ROAD FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-409-569 | CHILD SAFETY FEES | .00 | .00 | 9,592.50 | 5,525.73 | 4,066.77 | 4,066.77 | .00 |
| 2021 010-409-570 | EQUIPMENT | .00 | 300,000.00 | 66,847.10 | 2,385.27 | 69,232.37 | 230,767.63 | 76.92 |
| 2021 010-409-573 | HOMELAND SECURITY GRAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-409-574 | HLS-COMM CONSOLES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-409-620 | TRANSFERS TO INDIGENT | .00 | 50,000.00 | 49,926.28 | 4,317.67 | 54,243.95 | 4,243.95 | 8.49 |
| 2021 010-409-630 | NP PRINCIPAL | .00 | 10,000.00 | 5,073.72 | 682.33 | 5,756.05 | 4,243.95 | 42.44 |
| 2021 010-409-670 | NP INTEREST | .00 | 2192,670.00 | 1395,189.47 | 285,398.77 | 1680,588.24 | 512,081.76 | 23.35 |
| | NON DEPARTMENTAL EXPEN | | | | | | | |
| 2021 010-410-000 | I T DEPARTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-410-101 | SALARIES | .00 | 70,438.00 | 64,567.80 | 5,869.80 | 70,437.60 | .40 | .00 |
| 2021 010-410-201 | SOCIAL SECURITY | .00 | 5,389.00 | 4,771.14 | 433.74 | 5,204.88 | 184.12 | 3.42 |
| 2021 010-410-202 | HOSPITAL INSURANCE | .00 | 26,670.00 | 22,247.72 | 2,260.32 | 24,508.04 | 2,161.96 | 8.11 |

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 010-410-203 | RETIREMENT | .00 | 5,360.00 | 4,982.26 | 446.69 | 5,428.95 | 68.95- 1.29- |
| 2021 010-410-204 | WORKERS COMPENSATION | .00 | 176.00 | .00 | .00 | .00 | 176.00 100.00 |
| 2021 010-410-205 | LIFE INSURANCE | .00 | 98.00 | 90.20 | 8.20 | 98.40 | .40- |
| 2021 010-410-206 | UNEMPLOYMENT | .00 | 197.00 | .00 | .00 | .00 | 197.00 100.00 |
| 2021 010-410-310 | OFFICE SUPPLIES | .00 | 1,750.00 | 2,364.59 | .00 | 2,364.59 | 614.59- 35.12 |
| 2021 010-410-311 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-410-320 | COMPUTER SUPPLIES | .00 | 20,000.00 | 19,167.93 | 5,484.82 | 24,652.75 | 4,652.75- 23.26 |
| 2021 010-410-409 | COMPUTER MAINTENANCE | .00 | 30,000.00 | 13,830.30 | 8,797.44 | 22,627.74 | 7,372.26 24.57 |
| 2021 010-410-410 | SOFTWARE FEES | .00 | 300,000.00 | 259,754.39 | 1,623.15 | 261,377.54 | 38,622.46 12.87 |
| 2021 010-410-420 | TELEPHONE | .00 | 1,000.00 | 627.13 | 81.00 | 708.13 | 291.87 29.19 |
| 2021 010-410-425 | TRAVEL | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 100.00 |
| 2021 010-410-425 | I T EXPENSE | .00 | 463,578.00 | 392,403.46 | 25,005.16 | 417,408.62 | 46,169.38 9.96 |
| 2021 010-426-000 | COUNTY COURT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-426-101 | SALARIES | .00 | 147,610.00 | 134,392.28 | 12,300.92 | 146,693.20 | 916.80 .62 |
| 2021 010-426-102 | COUNTY JUDGE SUPP SALA | .00 | 25,200.00 | 23,100.00 | 2,100.00 | 25,200.00 | .00 .00 |
| 2021 010-426-201 | SOCIAL SECURITY | .00 | 13,220.00 | 11,910.56 | 1,091.36 | 13,001.92 | 218.08 1.65 |
| 2021 010-426-202 | HOSPITAL INSURANCE | .00 | 21,225.00 | 19,456.36 | 1,958.00 | 21,414.36 | 189.36- .89 |
| 2021 010-426-203 | RETIREMENT | .00 | 11,781.00 | 10,950.21 | 981.75 | 11,931.96 | 150.96- 1.28 |
| 2021 010-426-204 | WORKERS COMPENSATION | .00 | 350.00 | .00 | .00 | .00 | 350.00 100.00 |
| 2021 010-426-205 | LIFE INSURANCE | .00 | 197.00 | 180.40 | 16.40 | 196.80 | .20 .10 |
| 2021 010-426-206 | UNEMPLOYMENT INSURANCE | .00 | 184.00 | .00 | .00 | .00 | 184.00 100.00 |
| 2021 010-426-310 | OFFICE SUPPLIES | .00 | 3,000.00 | 3,211.92 | 250.77 | 3,462.69 | 462.69- 15.42 |
| 2021 010-426-311 | POSTAGE | .00 | 500.00 | 92.24 | 6.24 | 98.48 | 401.52 80.30 |
| 2021 010-426-400 | PROFESSIONAL SERVICE | .00 | 5,000.00 | 990.00 | .00 | 990.00 | 4,010.00 80.20 |
| 2021 010-426-403 | CRIMINAL ATTY FEES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-426-408 | JUVENILE APPT ATTORNEY | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-426-409 | UNINDICTED/NC APPT ATT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-426-412 | JUVENILE APPEALS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-426-413 | JUVENILE DAP SERVICE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-426-414 | ATTORNEY AD LITEM | .00 | 3,000.00 | 300.00 | .00 | 300.00 | 2,700.00 90.00 |
| 2021 010-426-415 | COMMITMENT | .00 | 15,000.00 | 23,787.00 | 566.00 | 24,353.00 | 9,353.00- 62.35 |
| 2021 010-426-416 | SPECIAL PROSECUTOR EXP | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-426-417 | GUARDIANSHIP APP ATTY | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-426-420 | TELEPHONE | .00 | 3,000.00 | 2,679.97 | .00 | 2,679.97 | 320.03 10.67 |
| 2021 010-426-425 | TRAVEL | .00 | 3,000.00 | 1,968.91 | 230.00- | 1,738.91 | 1,261.09 42.04 |
| 2021 010-426-426 | ATTORNEY TRAINING | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-426-450 | MAINTENANCE | .00 | 1,200.00 | 1,188.00 | .00 | 1,188.00 | 12.00 1.00 |
| 2021 010-426-485 | JURIES | .00 | 500.00 | .00 | .00 | .00 | 500.00 100.00 |
| 2021 010-426-570 | SPECIAL FUNDED EQUIPME | .00 | .00 | .00 | 1,298.47- | 1,298.47- | 1,298.47- .00 |
| 2021 010-426-570 | COUNTY COURT EXPENSE | .00 | 253,967.00 | 234,207.85 | 17,742.97 | 251,950.82 | 2,016.18 .79 |
| 2021 010-430-000 | COURT AT LAW | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-430-101 | SALARIES | .00 | 294,962.00 | 270,381.54 | 24,580.14 | 294,961.68 | .32 .00 |
| 2021 010-430-104 | OVERTIME - COURT REPOR | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-430-201 | SOCIAL SECURITY | .00 | 14,655.00 | 17,311.07 | 1,388.04 | 18,699.11 | 4,044.11- 27.60 |
| 2021 010-430-202 | HOSPITAL INSURANCE | .00 | 80,011.00 | 63,328.74 | 5,499.64 | 68,828.38 | 11,182.62 13.98 |
| 2021 010-430-203 | RETIREMENT | .00 | 22,491.00 | 20,905.12 | 1,874.27 | 22,779.39 | 288.39- 1.28 |
| 2021 010-430-204 | WORKERS COMPENSATION | .00 | 598.00 | .00 | .00 | .00 | 598.00 100.00 |
| 2021 010-430-205 | LIFE INSURANCE | .00 | 295.00 | 270.60 | 24.60 | 295.20 | .20- .07 |
| 2021 010-430-206 | UNEMPLOYMENT INSURANCE | .00 | 284.00 | .00 | .00 | .00 | 284.00 100.00 |

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 010-430-310 | OFFICE SUPPLIES | .00 | 4,000.00 | 2,159.59 | 394.35 | 2,553.94 | 1,446.06 36.15 |
| 2021 010-430-311 | POSTAGE | .00 | 1,000.00 | 599.58 | 85.15 | 684.73 | 315.27 31.53 |
| 2021 010-430-393 | COURT APPOINTED INTERP | .00 | 900.00 | .00 | .00 | .00 | 900.00 100.00 |
| 2021 010-430-394 | COURT RECORDS EXPENSE | .00 | 2,000.00 | 573.37 | .00 | 573.37 | 8,426.63 93.63 |
| 2021 010-430-395 | VISITING COURT REPORTE | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 100.00 |
| 2021 010-430-396 | EXPERT WITNESS (NOT PS | .00 | 1,000.00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-430-400 | PROFESSIONAL SERVICE | .00 | 1,000.00 | 165.00 | 450.00 | 615.00 | 385.00 38.50 |
| 2021 010-430-402 | VISITING JUDGES | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 100.00 |
| 2021 010-430-403 | CRIMINAL COURT APPTD A | .00 | 75,000.00 | 47,610.00 | 5,600.00 | 53,210.00 | 21,790.00 29.05 |
| 2021 010-430-404 | CIVIL COURT APPTD ATTY | .00 | 1,500.00 | 1,000.00 | .00 | 1,000.00 | 500.00 33.33 |
| 2021 010-430-407 | DEFENSE INVESTIGATOR E | .00 | 9,000.00 | 6,350.00 | .00 | 6,350.00 | 2,650.00 29.44 |
| 2021 010-430-408 | JUVENILE APPT ATTORNE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-430-409 | UNDICTED/NC APPT ATTY | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-430-411 | ADULT FELONY APPEALS A | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-430-414 | ATTORNEY AD LITEM | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 100.00 |
| 2021 010-430-415 | ATTORNEY GENERAL APPTS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-430-416 | SPECIAL PROSECUTOR EXP | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-430-417 | CAPITAL DEATH | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-430-420 | TELEPHONE | .00 | 2,900.00 | 3,028.59 | 114.60 | 3,143.19 | 243.19- 8.39 |
| 2021 010-430-425 | TRAVEL | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 100.00 |
| 2021 010-430-485 | JURIES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-430-570 | SPECIAL FUNDED EQUIPME | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-430-571 | COURTROOM CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-430-571 | COURT AT LAW EXPENSE | .00 | 532,096.00 | 433,683.20 | 40,010.79 | 473,693.99 | 58,402.01 10.98 |
| 2021 010-435-000 | DISTRICT COURT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-435-101 | SALARIES | .00 | 101,312.00 | 93,593.07 | 8,442.64 | 102,035.71 | 723.71- .71 |
| 2021 010-435-102 | CPS COURT SALARIES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-435-201 | SOCIAL SECURITY | .00 | 7,750.00 | 6,663.20 | 616.27 | 7,279.47 | 470.53 6.07 |
| 2021 010-435-202 | HOSPITAL INSURANCE | .00 | 53,341.00 | 37,289.74 | 4,520.64 | 41,810.38 | 11,530.62 21.62 |
| 2021 010-435-203 | RETIREMENT | .00 | 7,710.00 | 7,221.25 | 642.49 | 7,863.74 | 153.74- 1.99 |
| 2021 010-435-204 | WORKERS COMPENSATION | .00 | 205.00 | .00 | .00 | .00 | 205.00 100.00 |
| 2021 010-435-205 | LIFE INSURANCE | .00 | 197.00 | 180.40 | 16.40 | 196.80 | .20 .10 |
| 2021 010-435-206 | UNEMPLOYMENT INSURANCE | .00 | 248.00 | .00 | .00 | .00 | 248.00 100.00 |
| 2021 010-435-310 | OFFICE SUPPLIES | .00 | 12,500.00 | 8,004.87 | 3,315.00 | 11,319.87 | 1,180.13 9.44 |
| 2021 010-435-311 | POSTAGE | .00 | 1,250.00 | 166.61 | 241.10 | 407.71 | 842.29 67.38 |
| 2021 010-435-392 | EXPERT WITNESS (PSY) | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-435-393 | COURT APPOINTED INTERP | .00 | 1,200.00 | 1,037.50 | .00 | 1,037.50 | 162.50 13.54 |
| 2021 010-435-394 | COURT RECORDS EXPENSE | .00 | 60,000.00 | 23,341.31 | 2,354.16 | 25,695.47 | 34,304.53 57.17 |
| 2021 010-435-395 | VISITING COURT REPORTE | .00 | 15,000.00 | 18,400.00 | 6,700.00 | 25,100.00 | 10,100.00- 67.33 |
| 2021 010-435-396 | EXPERT WITNESS | .00 | 60,000.00 | 18,050.00 | 1,200.00 | 19,250.00 | 40,750.00 67.92 |
| 2021 010-435-400 | PROFESSIONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-435-401 | REGIONAL EXPENSES AND | .00 | 6,409.00 | 6,404.75 | 30.96- | 6,373.79 | 35.21 55 |
| 2021 010-435-402 | VISITING JUDGES | .00 | 2,500.00 | 496.15 | 646.23 | 1,142.38 | 1,357.62 54.30 |
| 2021 010-435-403 | CRIMINAL COURT APPOINT | .00 | 350,000.00 | 190,232.86 | 20,610.63 | 210,843.49 | 139,156.51 39.76 |
| 2021 010-435-404 | CIVIL COURT APPOINTED | .00 | 50,000.00 | .00 | 1,000.00 | 1,000.00 | 49,000.00 98.00 |
| 2021 010-435-405 | SPECIAL CASE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-435-406 | MEDIATION | .00 | 15,000.00 | 9,062.50 | 1,425.00 | 10,487.50 | 4,512.50 30.08 |
| 2021 010-435-407 | DEFENSE INVESTIGATOR E | .00 | 20,000.00 | 8,701.45 | .00 | 8,701.45 | 11,298.55 56.49 |
| 2021 010-435-409 | UNDICTED/NC APPT ATT | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 100.00 |
| 2021 010-435-411 | FELONY APPEALS APPT AT | .00 | 55,000.00 | 7,837.50 | 4,522.20 | 12,359.70 | 42,640.30 77.53 |
| 2021 010-435-414 | ATTORNEY AD LITEM | .00 | 175,000.00 | 178,543.61 | 33,045.26 | 211,588.87 | 36,588.87- 20.91 |

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 | **** ACTUAL | **** ACTUAL |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|-------------|-------------|
| | | | | | | | | | |
| 2021 010-435-415 | MENTAL COMMITMENTS | .00 | 1,000.00 | 720.00 | .00 | 720.00 | 280.00 | 28.00 | 28.00 |
| 2021 010-435-416 | SPECIAL PROSECUTOR APP | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 | 100.00 |
| 2021 010-435-417 | CAPITAL DEATH | .00 | 25,000.00 | 5,000.00 | .00 | 5,000.00 | 20,000.00 | 80.00 | 80.00 |
| 2021 010-435-420 | TELEPHONE | .00 | 3,000.00 | 2,951.41 | 288.69 | 3,240.10 | 240.10 | 8.00 | 8.00 |
| 2021 010-435-425 | TRAVEL | .00 | 1,900.00 | 283.79 | 172.37 | 111.42 | 1,788.58 | 94.14 | 94.14 |
| 2021 010-435-450 | MAINTENANCE | .00 | 1,500.00 | 1,428.00 | .00 | 1,428.00 | 72.00 | 4.80 | 4.80 |
| 2021 010-435-485 | JURIES | .00 | 35,000.00 | 16,862.51 | 407.79 | 17,270.30 | 17,729.70 | 50.66 | 50.66 |
| 2021 010-435-499 | MISCELLANEOUS | .00 | 1068,522.00 | 642,472.48 | 89,791.17 | 732,263.65 | 336,258.35 | 31.47 | 31.47 |
| | DISTRICT COURT EXPENSE | .00 | | | | | | | |
| 2021 010-450-000 | DISTRICT CLERK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-450-101 | SALARIES | .00 | 242,300.00 | 222,108.48 | 20,191.68 | 242,300.16 | .16 | .00 | .00 |
| 2021 010-450-201 | SOCIAL SECURITY | .00 | 18,536.00 | 16,095.75 | 1,464.62 | 17,560.37 | 975.63 | 5.26 | 5.26 |
| 2021 010-450-202 | HOSPITAL INSURANCE | .00 | 122,461.00 | 93,136.34 | 9,415.64 | 102,551.98 | 19,909.02 | 16.26 | 16.26 |
| 2021 010-450-203 | RETIREMENT | .00 | 18,439.00 | 17,138.68 | 1,536.59 | 18,675.27 | 236.27 | 1.28 | 1.28 |
| 2021 010-450-204 | WORKERS COMPENSATION | .00 | 490.00 | .00 | .00 | .00 | 490.00 | 100.00 | 100.00 |
| 2021 010-450-205 | LIFE INSURANCE | .00 | 689.00 | 631.40 | 57.40 | 688.80 | .20 | .03 | .03 |
| 2021 010-450-206 | UNEMPLOYMENT INSURANCE | .00 | 510.00 | .00 | .00 | .00 | 510.00 | 100.00 | 100.00 |
| 2021 010-450-310 | OFFICE SUPPLIES | .00 | 13,000.00 | 12,002.38 | 1,007.30 | 13,009.68 | 9.68 | .07 | .07 |
| 2021 010-450-311 | POSTAGE | .00 | 5,000.00 | 6,428.93 | 422.48 | 6,851.41 | 1,851.41 | 37.03 | 37.03 |
| 2021 010-450-312 | XEROX | .00 | 3,400.00 | 2,100.00 | .00 | 2,100.00 | 1,300.00 | 38.24 | 38.24 |
| 2021 010-450-315 | NETIMAGING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-450-420 | TELEPHONE | .00 | 3,700.00 | 3,012.56 | 108.73 | 3,121.29 | 578.71 | 15.64 | 15.64 |
| 2021 010-450-425 | TRAVEL | .00 | 3,500.00 | 1,060.44 | 275.50 | 784.94 | 2,715.06 | 77.57 | 77.57 |
| 2021 010-450-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DISTRICT CLERK EXPENSE | .00 | 432,025.00 | 373,714.96 | 33,928.94 | 407,643.90 | 24,381.10 | 5.64 | 5.64 |
| 2021 010-451-000 | JP#1 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-451-101 | SALARIES | .00 | 74,845.00 | 68,607.77 | 6,237.07 | 74,844.84 | .16 | .00 | .00 |
| 2021 010-451-201 | SOCIAL SECURITY | .00 | 5,726.00 | 4,849.79 | 440.89 | 5,290.68 | 435.32 | 7.60 | 7.60 |
| 2021 010-451-202 | HOSPITAL INSURANCE | .00 | 46,515.00 | 41,704.08 | 4,218.32 | 45,922.40 | 592.60 | 1.27 | 1.27 |
| 2021 010-451-203 | RETIREMENT | .00 | 5,696.00 | 5,294.03 | 474.64 | 5,768.67 | 72.67 | 1.28 | 1.28 |
| 2021 010-451-204 | WORKERS COMPENSATION | .00 | 151.00 | .00 | .00 | .00 | 151.00 | 100.00 | 100.00 |
| 2021 010-451-205 | LIFE INSURANCE | .00 | 295.00 | 270.60 | 24.60 | 295.20 | .20 | .07 | .07 |
| 2021 010-451-206 | UNEMPLOYMENT INSURANCE | .00 | 66.00 | .00 | .00 | .00 | 66.00 | 100.00 | 100.00 |
| 2021 010-451-310 | OFFICE SUPPLIES | .00 | 1,500.00 | 1,221.74 | 129.19 | 1,350.93 | 149.07 | 9.94 | 9.94 |
| 2021 010-451-311 | POSTAGE | .00 | 1,200.00 | 1,507.74 | 82.05 | 1,589.79 | 389.79 | 32.48 | 32.48 |
| 2021 010-451-312 | XEROX EXPENSE | .00 | 267.00 | 267.00 | .00 | 267.00 | .00 | .00 | .00 |
| 2021 010-451-315 | COLLECTION EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-451-400 | PROFESSIONAL SERVICE | .00 | 1,200.00 | 1,104.68 | .00 | 1,104.68 | 95.32 | 7.94 | 7.94 |
| 2021 010-451-420 | TELEPHONE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 | 100.00 |
| 2021 010-451-425 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-451-450 | MAINTENANCE | .00 | 375.00 | .00 | .00 | .00 | 375.00 | 100.00 | 100.00 |
| 2021 010-451-499 | MISCELLANEOUS | .00 | 138,336.00 | 124,827.43 | 11,606.76 | 136,434.19 | 1,901.81 | 1.37 | 1.37 |
| | JP #1 EXPENSE | .00 | | | | | | | |
| 2021 010-452-000 | JP#2 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-452-101 | SALARIES | .00 | 75,619.00 | 69,317.27 | 4,957.87 | 74,275.14 | 1,343.86 | 1.78 | 1.78 |
| 2021 010-452-201 | SOCIAL SECURITY | .00 | 5,785.00 | 5,095.30 | 378.33 | 5,473.63 | 311.37 | 5.38 | 5.38 |
| 2021 010-452-202 | HOSPITAL INSURANCE | .00 | 25,290.00 | 24,016.48 | 979.00 | 24,995.48 | 294.52 | 1.16 | 1.16 |

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 010-452-203 | RETIREMENT | .00 | 5,755.00 | 5,348.79 | 377.30 | 5,726.09 | 28.91 |
| 2021 010-452-204 | WORKERS COMPENSATION | .00 | 153.00 | .00 | .00 | .00 | 100.00 |
| 2021 010-452-205 | LIFE INSURANCE | .00 | 197.00 | 180.40 | 8.20 | 188.60 | 8.40 |
| 2021 010-452-206 | UNEMPLOYMENT INSURANCE | .00 | 68.00 | .00 | .00 | .00 | 100.00 |
| 2021 010-452-310 | OFFICE SUPPLIES | .00 | 1,200.00 | 1,200.74 | 159.20 | 1,359.94 | 159.94 |
| 2021 010-452-311 | POSTAGE | .00 | 1,300.00 | 1,493.15 | 72.53 | 1,565.68 | 265.68 |
| 2021 010-452-312 | XEROX EXPENSE | .00 | 267.00 | 267.00 | .00 | 267.00 | .00 |
| 2021 010-452-315 | COLLECTION EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-452-400 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-452-420 | TELEPHONE | .00 | 1,200.00 | 996.07 | .00 | 996.07 | 203.93 |
| 2021 010-452-425 | TRAVEL | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 2021 010-452-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-452-499 | MISCELLANEOUS | .00 | 200.00 | .00 | .00 | .00 | 200.00 |
| | J.P. #2 EXPENSE | .00 | 117,534.00 | 107,915.20 | 6,932.43 | 114,847.63 | 2,686.37 |
| 2021 010-453-000 | J.P.#3 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-453-101 | SALARIES | .00 | 75,619.00 | 69,188.27 | 6,237.07 | 75,425.34 | 193.66 |
| 2021 010-453-201 | SOCIAL SECURITY | .00 | 5,785.00 | 4,926.15 | 455.35 | 5,381.50 | 403.50 |
| 2021 010-453-202 | HOSPITAL INSURANCE | .00 | 25,290.00 | 22,247.72 | 2,260.32 | 24,508.04 | 781.96 |
| 2021 010-453-203 | RETIREMENT | .00 | 5,755.00 | 5,338.97 | 474.64 | 5,813.61 | 58.61 |
| 2021 010-453-204 | WORKERS COMPENSATION | .00 | 153.00 | .00 | .00 | .00 | 153.00 |
| 2021 010-453-205 | LIFE INSURANCE | .00 | 98.00 | 90.20 | 8.20 | 98.40 | .40 |
| 2021 010-453-206 | UNEMPLOYMENT INSURANCE | .00 | 68.00 | .00 | .00 | .00 | 68.00 |
| 2021 010-453-310 | OFFICE SUPPLIES | .00 | 1,000.00 | 1,008.74 | 129.18 | 1,137.92 | 137.92 |
| 2021 010-453-311 | POSTAGE | .00 | 1,000.00 | 627.41 | 49.32 | 676.73 | 323.27 |
| 2021 010-453-312 | XEROX EXPENSE | .00 | 267.00 | 267.00 | .00 | 267.00 | .00 |
| 2021 010-453-315 | COLLECTION EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-453-400 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-453-420 | TELEPHONE | .00 | 1,150.00 | 977.74 | .00 | 977.74 | 172.26 |
| 2021 010-453-425 | TRAVEL | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 2021 010-453-450 | MAINTENANCE | .00 | 350.00 | .00 | .00 | .00 | 350.00 |
| 2021 010-453-499 | MISCELLANEOUS | .00 | 117,035.00 | 104,672.20 | 9,614.08 | 114,286.28 | 2,748.72 |
| 2021 010-454-000 | J.P.#4 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-454-101 | SALARIES | .00 | 74,845.00 | 68,736.77 | 4,957.87 | 73,694.64 | 1,150.36 |
| 2021 010-454-201 | SOCIAL SECURITY | .00 | 5,726.00 | 5,135.18 | 357.87 | 5,493.05 | 232.95 |
| 2021 010-454-202 | HOSPITAL INSURANCE | .00 | 4,140.00 | 4,045.04 | 2,260.32 | 6,305.36 | 2,165.36 |
| 2021 010-454-203 | RETIREMENT | .00 | 5,696.00 | 5,303.85 | 377.30 | 5,681.15 | 14.85 |
| 2021 010-454-204 | WORKERS COMPENSATION | .00 | 151.00 | .00 | .00 | .00 | 151.00 |
| 2021 010-454-205 | LIFE INSURANCE | .00 | 98.00 | 90.20 | 8.20 | 98.40 | .40 |
| 2021 010-454-206 | UNEMPLOYMENT INSURANCE | .00 | 66.00 | .00 | .00 | .00 | 66.00 |
| 2021 010-454-310 | OFFICE SUPPLIES | .00 | 1,500.00 | 1,387.59 | 129.19 | 1,516.78 | 16.78 |
| 2021 010-454-311 | POSTAGE | .00 | 600.00 | 753.40 | 30.54 | 783.94 | 183.94 |
| 2021 010-454-312 | XEROX EXPENSE | .00 | 267.00 | 267.00 | .00 | 267.00 | .00 |
| 2021 010-454-315 | COLLECTION EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-454-400 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-454-420 | TELEPHONE | .00 | 1,000.00 | 1,048.43 | .00 | 1,048.43 | 48.43 |
| 2021 010-454-425 | TRAVEL | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 2021 010-454-450 | MAINTENANCE | .00 | 300.00 | .00 | .00 | .00 | 300.00 |
| 2021 010-454-499 | MISCELLANEOUS | .00 | 300.00 | .00 | .00 | .00 | 300.00 |

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 010-470-000 | J.P. #4 EXPENSE | .00 | 94,889.00 | 86,767.46 | 8,121.29 | 94,888.75 | .25 .00 |
| 2021 010-470-101 | DISTRICT COURT REPORTE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-470-201 | SALARIES | .00 | 86,073.00 | 78,900.36 | 7,172.76 | 86,073.12 | .12-.00 |
| 2021 010-470-202 | SOCIAL SECURITY | .00 | 6,585.00 | 6,035.92 | 548.72 | 6,584.64 | .36 .01 |
| 2021 010-470-203 | HOSPITAL INSURANCE | .00 | 10,613.00 | 9,728.18 | 979.00 | 10,707.18 | .89 94.11- |
| 2021 010-470-204 | WORKERS COMPENSATION | .00 | 6,550.00 | 6,088.26 | 545.85 | 6,634.11 | 1.28 174.00 |
| 2021 010-470-205 | LIFE INSURANCE | .00 | 174.00 | .00 | .00 | .00 | 100.00 .41 |
| 2021 010-470-206 | UNEMPLOYMENT INSURANCE | .00 | 98.00 | 90.20 | 8.20 | 98.40 | 241.00 100.00 |
| 2021 010-470-311 | POSTAGE | .00 | 241.00 | .00 | .00 | .00 | 2.82-.00 |
| 2021 010-470-312 | XEROX | .00 | .00 | 2.82 | .00 | .00 | .00 .00 |
| 2021 010-475-000 | DISTRICT CRT RPTR EXPE | .00 | 110,334.00 | 100,845.74 | 9,254.53 | 110,100.27 | 233.73 .21 |
| 2021 010-475-101 | INDIGENT DEFENSE COORD | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-475-201 | SALARIES | .00 | 75,329.00 | 69,251.73 | 6,277.43 | 75,529.16 | 200.16-.27 |
| 2021 010-475-202 | SOCIAL SECURITY | .00 | 5,763.00 | 5,046.70 | 457.40 | 5,504.10 | 258.90 4.49 |
| 2021 010-475-203 | HOSPITAL INSURANCE | .00 | 53,341.00 | 33,114.04 | 3,239.32 | 36,353.36 | 16,987.64 31.85 |
| 2021 010-475-204 | RETIREMENT | .00 | 5,733.00 | 5,344.25 | 477.71 | 5,821.96 | 88.96-1.55 |
| 2021 010-475-205 | WORKERS COMPENSATION | .00 | 152.00 | .00 | .00 | .00 | 152.00 100.00 |
| 2021 010-475-206 | LIFE INSURANCE | .00 | 197.00 | 180.40 | 16.40 | 196.80 | .20 .10 |
| 2021 010-475-310 | UNEMPLOYMENT INSURANCE | .00 | 211.00 | .00 | .00 | .00 | 211.00 100.00 |
| 2021 010-475-312 | OFFICE SUPPLIES | .00 | 1,500.00 | 1,512.08 | 342.14 | 1,854.22 | 354.22-23.61 |
| 2021 010-475-409 | TECH SHARE | .00 | 750.00 | 708.00 | .00 | 708.00 | 42.00 5.60 |
| 2021 010-475-420 | TELEPHONE | .00 | 2,600.00 | 2,462.00 | .00 | 2,462.00 | 138.00 5.31 |
| 2021 010-475-425 | TRAVEL | .00 | 1,200.00 | 1,857.14 | 256.98 | 2,114.12 | 285.88 11.91 |
| 2021 010-475-570 | EQUIPMENT | .00 | 149,176.00 | 119,944.30 | 11,096.07 | 131,040.37 | 703.35 58.61 |
| 2021 010-476-000 | DISTRICT ATTORNEY | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-476-101 | SALARIES | .00 | 379,348.00 | 336,628.44 | 31,612.31 | 368,240.75 | 11,107.25 2.93 |
| 2021 010-476-102 | SUPPLEMENTAL LONGEVITY | .00 | 2,880.00 | 4,240.00- | 260.00 | 3,980.00- | 6,860.00 238.19 |
| 2021 010-476-103 | CELL PHONE ALLOWANCE | .00 | 563.00 | .00 | .00 | .00 | 563.00 100.00 |
| 2021 010-476-104 | D.A. SALARY SUPPLEMENT | .00 | 2,500.00 | 2,291.63 | 208.33 | 2,499.96 | .04 .00 |
| 2021 010-476-201 | SOCIAL SECURITY | .00 | 29,475.00 | 25,334.24 | 2,380.71 | 27,714.95 | 1,760.05 5.97 |
| 2021 010-476-202 | HOSPITAL INSURANCE | .00 | 122,461.00 | 100,095.84 | 10,696.96 | 110,792.80 | 11,668.20 9.53 |
| 2021 010-476-203 | RETIREMENT | .00 | 29,321.00 | 26,415.27 | 2,444.91 | 28,860.18 | 460.82 1.57 |
| 2021 010-476-204 | WORKERS COMPENSATION | .00 | 104.00 | .00 | .00 | .00 | 104.00 100.00 |
| 2021 010-476-205 | LIFE INSURANCE | .00 | 689.00 | 624.07 | 57.40 | 681.47 | 7.53 1.09 |
| 2021 010-476-206 | UNEMPLOYMENT INSURANCE | .00 | 1,072.00 | .00 | .00 | .00 | 1,072.00 100.00 |
| 2021 010-476-310 | OFFICE SUPPLIES | .00 | 9,000.00 | 5,480.27 | 3,947.89 | 9,428.16 | 428.16-4.76 |
| 2021 010-476-311 | POSTAGE | .00 | 1,800.00 | 462.32 | 35.90 | 498.22 | 1,301.78 72.32 |
| 2021 010-476-312 | XEROX EXPENSE | .00 | 5,000.00 | 2,748.00 | .00 | 2,748.00 | 2,252.00 45.04 |
| 2021 010-476-400 | PROFESSIONAL SERVICES | .00 | 20,000.00 | 1,068.24 | .00 | 1,068.24 | 18,931.76 94.66 |
| 2021 010-476-420 | TELEPHONE | .00 | 8,500.00 | 5,436.72 | 252.93 | 5,689.65 | 2,810.35 33.06 |
| 2021 010-476-424 | TRAINING | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-476-425 | TRAVEL | .00 | 1,200.00 | 2,378.31 | 243.54 | 2,621.85 | 1,421.85-118.49 |
| 2021 010-476-450 | MAINTENANCE | .00 | 1,000.00 | 46.12 | 149.95 | 196.07 | 803.93 80.39 |
| 2021 010-476-499 | MISCELLANEOUS | .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 |
|------------------|--------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 010-477-000 | DISTRICT ATTORNEY EXPE | .00 | 614,913.00 | 504,769.47 | 52,290.83 | 557,060.30 | 57,852.70 9.41 |
| 2021 010-477-101 | COUNTY ATTORNEY SALARIES | .00 | 214,623.00 | 196,738.19 | 17,885.29 | 214,623.48 | .00 .00 |
| 2021 010-477-102 | STATE SUPPLEMENT SALAR | .00 | 42,000.00 | 38,500.00 | 3,500.00 | 42,000.00 | .48-.00 |
| 2021 010-477-103 | SUPPLEMENTAL LONGEVITY | .00 | 3,840.00 | 3,700.00 | 340.00 | 4,040.00 | .00 .00 |
| 2021 010-477-201 | SOCIAL SECURITY | .00 | 19,925.00 | 17,553.16 | 1,596.02 | 19,149.18 | 200.00-5.21 |
| 2021 010-477-202 | HOSPITAL INSURANCE | .00 | 63,953.00 | 54,223.62 | 5,499.64 | 59,723.26 | 775.82 3.89 |
| 2021 010-477-203 | RETIREMENT | .00 | 19,821.00 | 18,437.15 | 1,653.29 | 20,090.44 | 4,229.74 6.61 |
| 2021 010-477-204 | WORKERS COMPENSATION | .00 | 70.00 | .00 | .00 | 70.00 | 269.44-1.36 |
| 2021 010-477-205 | LIFE INSURANCE | .00 | 295.00 | 270.60 | 24.60 | 295.20 | 70.00 100.00 |
| 2021 010-477-206 | UNEMPLOYMENT INSURANCE | .00 | 381.00 | .00 | .00 | 381.00 | .20-.07 |
| 2021 010-477-310 | OFFICE EXPENSE | .00 | .00 | 88.82 | 13.31 | 102.13 | 381.00 100.00 |
| 2021 010-477-400 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | 102.13-.00 |
| 2021 010-477-420 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-477-425 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-490-000 | COUNTY ATTORNEY EXPENS | .00 | 364,908.00 | 329,511.54 | 30,512.15 | 360,023.69 | 4,884.31 1.34 |
| 2021 010-490-000 | ELECTION COSTS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-490-101 | ELECTION WORKERS | .00 | 35,000.00 | 33,104.56 | .00 | 33,104.56 | .00 .00 |
| 2021 010-490-104 | OVERTIME | .00 | .00 | .00 | .00 | .00 | 1,895.44 5.42 |
| 2021 010-490-109 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-490-201 | SOCIAL SECURITY | .00 | 2,678.00 | 22.59 | .00 | 22.59 | .00 .00 |
| 2021 010-490-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | 2,655.41 99.16 |
| 2021 010-490-310 | OFFICE SUPPLIES | .00 | 3,000.00 | 1,010.00 | .00 | 1,010.00 | .00 .00 |
| 2021 010-490-311 | POSTAGE/SHIPPING | .00 | 2,500.00 | .00 | .00 | .00 | 1,990.00 66.33 |
| 2021 010-490-420 | AIR CARDS | .00 | 1,000.00 | 625.17 | .00 | 625.17 | 2,500.00 100.00 |
| 2021 010-490-425 | TRAVEL | .00 | 500.00 | 943.62 | .00 | 943.62 | 1,374.83 68.74 |
| 2021 010-490-426 | ELECTION WORKER TRAINI | .00 | .00 | .00 | .00 | .00 | 56.38 5.64 |
| 2021 010-490-430 | PUBLICATION | .00 | .00 | .00 | .00 | .00 | 500.00 100.00 |
| 2021 010-490-435 | BALLOTS & PROGRAMMING | .00 | 15,000.00 | 14,016.37 | 3,924.87 | 17,941.24 | 2,941.24-19.61 |
| 2021 010-490-450 | MACHINES, SOFTWARE & W | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-490-499 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-491-000 | ELECTIONS EXPENSE | .00 | 61,678.00 | 49,722.31 | 3,924.87 | 53,647.18 | 8,030.82 13.02 |
| 2021 010-491-000 | ELECTIONS ADMINISTRATI | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-491-101 | SALARIES | .00 | 110,306.00 | 77,738.76 | 7,067.16 | 84,805.92 | 25,500.08 23.12 |
| 2021 010-491-104 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-491-108 | SEASONAL & PART TIME S | .00 | .00 | 18,780.00 | 2,759.75 | 21,539.75 | .00 .00 |
| 2021 010-491-109 | ELECTION WORKER SALARI | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-491-201 | SOCIAL SECURITY | .00 | 8,438.00 | 7,383.58 | 751.74 | 8,135.32 | 302.68 3.59 |
| 2021 010-491-202 | HOSPITAL INSURANCE | .00 | 21,225.00 | 19,456.36 | 1,958.00 | 21,414.36 | 189.36-.89 |
| 2021 010-491-203 | RETIREMENT | .00 | 8,394.00 | 5,998.59 | 537.81 | 6,536.40 | 1,857.60 22.13 |
| 2021 010-491-204 | WORKERS COMPENSATION | .00 | 223.00 | .00 | .00 | 223.00 | 100.00 .00 |
| 2021 010-491-205 | LIFE INSURANCE | .00 | 197.00 | 180.40 | 16.40 | 196.80 | .20 .10 |
| 2021 010-491-206 | UNEMPLOYMENT INSURANCE | .00 | 309.00 | .00 | .00 | 309.00 | 100.00 .00 |
| 2021 010-491-310 | OFFICE SUPPLIES | .00 | 10,000.00 | 1,757.57 | 1,341.85 | 3,099.42 | 6,900.58 69.01 |
| 2021 010-491-311 | POSTAGE | .00 | 8,000.00 | 8,654.08 | 2,079.81 | 6,574.27 | 1,425.73 17.82 |
| 2021 010-491-420 | TELEPHONE | .00 | 4,500.00 | 2,065.66 | 167.19 | 2,232.85 | 2,267.15 50.38 |
| 2021 010-491-425 | TRAVEL | .00 | 6,000.00 | 5,942.62 | 2,612.71 | 8,555.33 | 2,555.33-42.59 |

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 |
|------------------|-----------------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 010-491-426 | PROFESSIONAL ASSOC FEE | .00 | 1,000.00 | 412.50 | .00 | 412.50 | 587.50 58.75 |
| 2021 010-491-440 | UTILITIES | .00 | 5,000.00 | 3,580.00 | .00 | .00 | .00 .00 |
| 2021 010-491-450 | MAINTENANCE | .00 | 26,000.00 | 24,476.80 | .00 | 24,476.80 | 1,523.20 5.86 |
| 2021 010-491-560 | ELECTION WORKERS EQUIPMENT CODING | .00 | 209,592.00 | 176,426.92 | 15,132.80 | 191,559.72 | 18,032.28 8.60 |
| 2021 010-491-560 | ELECTION ADMIN EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-492-000 | ELECTION CLERK TRAININ | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-492-101 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-492-109 | ELECTION CLERK TRAININ | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-492-310 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-492-311 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-492-560 | EQUIPMENT CODING | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-492-560 | ELECT CLK TRAIN EXPENS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-495-000 | AUDITOR | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-495-101 | SALARIES | .00 | 187,460.00 | 171,838.04 | 15,621.64 | 187,459.68 | .32 .00 |
| 2021 010-495-201 | SOCIAL SECURITY | .00 | 14,341.00 | 11,798.82 | 1,072.62 | 12,871.44 | 1,469.56 10.25 |
| 2021 010-495-202 | HOSPITAL INSURANCE | .00 | 80,011.00 | 66,743.16 | 6,780.96 | 73,524.12 | 6,486.88 8.11 |
| 2021 010-495-203 | RETIREMENT | .00 | 14,266.00 | 13,259.75 | 1,188.82 | 14,448.57 | 182.57- 1.28- |
| 2021 010-495-204 | WORKERS COMPENSATION | .00 | 379.00 | .00 | .00 | .00 | 379.00 100.00 |
| 2021 010-495-205 | LIFE INSURANCE | .00 | 295.00 | 270.60 | 24.60 | 295.20 | .20- .07 |
| 2021 010-495-206 | UNEMPLOYMENT INSURANCE | .00 | 525.00 | .00 | .00 | .00 | 525.00 100.00 |
| 2021 010-495-310 | OFFICE SUPPLIES | .00 | 4,000.00 | 2,584.09 | 9.50 | 2,593.59 | 1,406.41 35.16 |
| 2021 010-495-311 | POSTAGE | .00 | 750.00 | 565.60 | 2.71 | 568.31 | 181.69 24.23 |
| 2021 010-495-312 | XEROX EXPENSE | .00 | 1,400.00 | .00 | .00 | .00 | 1,400.00 100.00 |
| 2021 010-495-400 | CONTRACT SERVICES | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 100.00 |
| 2021 010-495-420 | TELEPHONE | .00 | 2,000.00 | 2,131.26 | 65.74 | 2,197.00 | 197.00- 9.85 |
| 2021 010-495-425 | TRAVEL | .00 | 3,000.00 | 1,321.72 | 2,115.02 | 3,436.74 | 436.74- 14.56 |
| 2021 010-495-450 | MAINTENANCE | .00 | .00 | 1,188.00 | .00 | 1,188.00 | 1,188.00- .00 |
| 2021 010-495-450 | COUNTY AUDITOR EXPENSE | .00 | 310,427.00 | 271,701.04 | 26,881.61 | 298,582.65 | 11,844.35 3.82 |
| 2021 010-497-000 | TREASURER | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-497-101 | SALARIES | .00 | 137,377.00 | 125,928.88 | 11,448.08 | 137,376.96 | .04 .00 |
| 2021 010-497-201 | SOCIAL SECURITY | .00 | 10,509.00 | 8,648.31 | 786.21 | 9,434.52 | 1,074.48 10.22 |
| 2021 010-497-202 | HOSPITAL INSURANCE | .00 | 63,953.00 | 54,223.62 | 5,499.64 | 59,723.26 | 4,229.74 6.61 |
| 2021 010-497-203 | RETIREMENT | .00 | 10,454.00 | 9,717.15 | 871.20 | 10,588.35 | 134.35- 1.29 |
| 2021 010-497-204 | WORKERS COMPENSATION | .00 | 278.00 | .00 | .00 | .00 | 278.00 100.00 |
| 2021 010-497-205 | LIFE INSURANCE | .00 | 295.00 | 270.60 | 24.60 | 295.20 | .20- .07 |
| 2021 010-497-206 | UNEMPLOYMENT INSURANCE | .00 | 216.00 | .00 | .00 | .00 | 216.00 100.00 |
| 2021 010-497-310 | OFFICE SUPPLIES | .00 | 6,300.00 | 6,288.42 | 20.00 | 6,308.42 | 8.42- .13 |
| 2021 010-497-311 | POSTAGE | .00 | 2,500.00 | 2,995.09 | 232.73 | 3,227.82 | 727.82- 29.11 |
| 2021 010-497-420 | TELEPHONE | .00 | 2,400.00 | 2,724.51 | 252.96 | 2,977.47 | 577.47- 24.06 |
| 2021 010-497-425 | TRAVEL | .00 | 3,750.00 | 1,569.91 | 660.25 | 2,230.16 | 1,519.84 40.53 |
| 2021 010-497-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-497-450 | TREASURER EXPENSE | .00 | 238,032.00 | 212,366.49 | 19,795.67 | 232,162.16 | 5,869.84 2.47 |
| 2021 010-498-000 | APPRAISAL DISTRICT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-498-419 | TAX COLLECTIONS | .00 | 470,607.00 | 469,915.93 | 690.52 | 470,606.45 | .55 .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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 010-499-000 | APPRAISAL DISTRICT EXP | .00 | 470,607.00 | 469,915.93 | 690.52 | 470,606.45 | .55 |
| 2021 010-499-000 | TAX ASSESSOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-499-101 | SALARIES | .00 | 214,457.00 | 194,941.81 | 17,704.77 | 212,646.58 | 1,810.42 |
| 2021 010-499-201 | SOCIAL SECURITY | .00 | 16,406.00 | 14,410.79 | 1,308.63 | 15,719.42 | 686.58 |
| 2021 010-499-202 | HOSPITAL INSURANCE | .00 | 111,848.00 | 80,755.02 | 8,436.64 | 89,191.66 | 22,656.34 |
| 2021 010-499-203 | RETIREMENT | .00 | 16,320.00 | 15,044.20 | 1,347.34 | 16,391.54 | 71.54 |
| 2021 010-499-204 | WORKERS COMPENSATION | .00 | 434.00 | .00 | .00 | .00 | 434.00 |
| 2021 010-499-205 | LIFE INSURANCE | .00 | 589.00 | 533.00 | 49.20 | 582.20 | 6.80 |
| 2021 010-499-206 | UNEMPLOYMENT INSURANCE | .00 | 432.00 | .00 | .00 | .00 | 432.00 |
| 2021 010-499-310 | OFFICE SUPPLIES | .00 | 3,500.00 | 1,800.75 | 593.68 | 2,394.43 | 1,105.57 |
| 2021 010-499-311 | POSTAGE | .00 | 3,500.00 | 5,701.05 | 358.31 | 6,059.36 | 2,559.36 |
| 2021 010-499-312 | XEROX EXPENSE | .00 | 1,370.00 | 1,026.55 | 229.11 | 1,255.66 | 114.34 |
| 2021 010-499-401 | TAX COLLECTIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-499-419 | CENTRAL APPRAISAL DIST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-499-420 | TELEPHONE | .00 | 4,000.00 | 3,579.16 | 228.31 | 3,807.47 | 192.53 |
| 2021 010-499-425 | TRAVEL | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 |
| 2021 010-499-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-499-460 | RENTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-499-460 | TAX ASSESSOR EXPENSE | .00 | 376,356.00 | 317,792.33 | 30,255.99 | 348,048.32 | 28,307.68 |
| 2021 010-510-000 | COURTHOUSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-510-101 | SALARIES | .00 | 72,548.00 | 68,637.86 | 8,125.64 | 76,763.50 | 4,215.50 |
| 2021 010-510-102 | COMP. TIME SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-510-104 | OVERTIME | .00 | 10,000.00 | 1,365.67 | .00 | 1,365.67 | 8,634.33 |
| 2021 010-510-201 | SOCIAL SECURITY | .00 | 6,315.00 | 5,008.19 | 589.63 | 5,597.82 | 717.18 |
| 2021 010-510-202 | HOSPITAL INSURANCE | .00 | 53,341.00 | 45,379.82 | 5,499.64 | 50,879.46 | 2,461.54 |
| 2021 010-510-203 | RETIREMENT | .00 | 6,282.00 | 5,240.88 | 460.07 | 5,700.95 | 581.05 |
| 2021 010-510-204 | WORKERS COMPENSATION | .00 | 2,282.00 | .00 | .00 | .00 | 2,282.00 |
| 2021 010-510-205 | LIFE INSURANCE | .00 | 197.00 | 180.40 | 16.40 | 196.80 | .20 |
| 2021 010-510-206 | UNEMPLOYMENT INSURANCE | .00 | 231.00 | .00 | .00 | .00 | 231.00 |
| 2021 010-510-333 | INSURANCE REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-510-420 | TELEPHONE | .00 | 2,500.00 | 2,463.65 | 384.61 | 2,848.26 | 348.26 |
| 2021 010-510-425 | TRAVEL | .00 | 500.00 | .00 | .00 | .00 | 500.00 |
| 2021 010-510-440 | UTILITIES | .00 | 40,000.00 | 37,989.78 | 11,738.97 | 49,728.75 | 9,728.75 |
| 2021 010-510-450 | MAINTENANCE | .00 | 55,050.00 | 42,798.26 | 13,363.61 | 56,161.87 | 1,111.87 |
| 2021 010-510-451 | SPECIAL PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-510-455 | COURTHOUSE PRESERVATIO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-510-550 | OTHER BUILDING REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-510-550 | COURTHOUSE EXPENSE | .00 | 249,246.00 | 209,064.51 | 40,178.57 | 249,243.08 | 2.92 |
| 2021 010-511-000 | COURTHOUSE ANNEX | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-511-440 | UTILITIES | .00 | 6,000.00 | 4,530.13 | 1,482.23 | 6,012.36 | 12.36 |
| 2021 010-511-441 | UTILITIES ELEC/TREAS B | .00 | 5,000.00 | 4,691.90 | 702.59 | 5,394.49 | 394.49 |
| 2021 010-511-442 | UTILITIES VSO BLDG | .00 | 2,500.00 | 1,306.98 | 393.10 | 1,700.08 | 799.92 |
| 2021 010-511-450 | MAINTENANCE | .00 | 2,500.00 | 162.88 | 176.00 | 338.88 | 2,161.12 |
| 2021 010-511-451 | MAINTENANCE ELECT/TREA | .00 | 10,000.00 | 553.00 | .00 | 553.00 | 9,447.00 |
| 2021 010-511-452 | MAINTENANCE VSO BLDG | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 2021 010-511-482 | INSURANCE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-511-482 | CITISE ANNEX EXPENSE | .00 | 29,000.00 | 11,244.89 | 2,753.92 | 13,998.81 | 15,001.19 |
| 2021 010-512-000 | JAIL | .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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 010-512-101 | SALARIES | .00 | 1191,541.00 | 1034,612.49 | 91,192.34 | 1125,804.83 | 65,736.17 5.52 |
| 2021 010-512-104 | OVERTIME (REGULAR) | .00 | 68,140.00 | 78,049.67 | 9,794.96 | 87,844.63 | 19,704.63- 28.92 |
| 2021 010-512-105 | COMMISSARY SALARIES | .00 | 4,100.00 | 4,881.65- | 1,504.75- | 6,386.40- | 10,486.40 255.77 |
| 2021 010-512-107 | FOOD SERVICE SALARIES | .00 | 32,000.00 | 42,251.51 | 1,765.80 | 44,017.31 | 12,017.31- 37.55 |
| 2021 010-512-108 | SARGENT PAY | .00 | 9,600.00 | 8,722.00 | 800.00 | 9,522.00 | 78.00 .81 |
| 2021 010-512-109 | CORPORAL | .00 | 6,000.00 | 5,548.29 | 353.79 | 1,902.08 | 4,097.92 68.30 |
| 2021 010-512-111 | LIEUTENANT | .00 | 6,000.00 | 5,500.00 | 500.00 | 6,000.00 | .00 .00 |
| 2021 010-512-112 | LEVEL 1 CERTIFICATION | .00 | 4,800.00 | 11,034.33 | 700.00 | 11,734.33 | 6,934.33- 144.47 |
| 2021 010-512-113 | LEVEL 2 CERTIFICATION | .00 | 21,600.00 | 21,870.52 | 1,921.43 | 23,791.95 | 2,191.95- 10.15 |
| 2021 010-512-114 | LEVEL 3 CERTIFICATION | .00 | .00 | 15,368.64 | 1,525.00 | 16,889.64 | 16,889.64- .00 |
| 2021 010-512-115 | LEVEL 4 CERTIFICATION | .00 | 21,000.00 | 17,669.92 | 1,425.00 | 19,094.92 | 1,905.08 9.07 |
| 2021 010-512-116 | LEVEL 5 CERTIFICATION | .00 | 17,100.00 | 3,959.84 | 600.00 | 4,559.84 | 12,540.16 73.33 |
| 2021 010-512-201 | SOCIAL SECURITY | .00 | 107,086.00 | 91,169.48 | 8,069.48 | 99,239.17 | 7,846.83 7.33 |
| 2021 010-512-202 | HOSPITAL INSURANCE | .00 | 537,255.00 | 451,062.99 | 42,541.20 | 493,604.19 | 43,650.81 8.12 |
| 2021 010-512-203 | RETIREMENT | .00 | 106,558.00 | 95,625.57 | 8,323.29 | 103,948.86 | 2,609.14 2.45 |
| 2021 010-512-204 | WORKERS COMPENSATION | .00 | 17,153.00 | 51.30- | 11.36- | 62.66- | 17,215.66 100.37 |
| 2021 010-512-205 | LIFE INSURANCE | .00 | 3,346.00 | 2,771.60 | 237.80 | 3,009.40 | 336.60 10.06 |
| 2021 010-512-206 | UNEMPLOYMENT INSURANCE | .00 | 3,691.00 | 14.67- | 2.34- | 17.01- | 3,708.01 100.46 |
| 2021 010-512-330 | SUPPLIES | .00 | 75,000.00 | 38,182.27 | 19,870.15 | 58,052.42 | 16,947.58 22.60 |
| 2021 010-512-340 | E-CIGS SALES TAX | .00 | .00 | 1,585.95 | 112.30 | 1,698.25 | 1,698.25- .00 |
| 2021 010-512-390 | GROCERIES | .00 | 300,000.00 | 272,315.40 | 40,511.15 | 312,826.55 | 12,826.55- 4.28 |
| 2021 010-512-402 | MEDICAL | .00 | 185,000.00 | 219,175.55 | 63,817.87 | 282,993.42 | 97,993.42- 52.97 |
| 2021 010-512-420 | TELEPHONE | .00 | 2,000.00 | 1,100.00 | 100.00 | 1,200.00 | 800.00 40.00 |
| 2021 010-512-425 | JAILER TRAINING | .00 | 15,000.00 | 12,227.09 | 1,244.09 | 13,471.18 | 1,528.82 10.19 |
| 2021 010-512-440 | UTILITIES | .00 | 100,000.00 | 102,323.07 | 30,828.43 | 133,151.50 | 33,151.50- 33.15 |
| 2021 010-512-450 | MAINTENANCE | .00 | 100,000.00 | 71,280.31 | 14,878.22 | 86,158.53 | 13,841.47 13.84 |
| 2021 010-512-451 | OTHER BUILDING EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-512-481 | PRISONERS CLOTHING | .00 | 8,000.00 | 101.55 | .00 | 101.55 | 101.55- .00 |
| 2021 010-512-482 | JAILER CLOTHING | .00 | 8,000.00 | 6,738.82 | 1,080.00 | 7,818.82 | 181.18 2.26 |
| 2021 010-512-482 | JAIL EXPENSE | .00 | 2941,970.00 | 2601,295.45 | 340,673.85 | 2941,969.30 | .70 .00 |
| 2021 010-550-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-551-000 | CONSTABLE PRECINCT 1 | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-551-101 | SALARY | .00 | 42,147.00 | 38,635.08 | 3,512.28 | 42,147.36 | .36- .00 |
| 2021 010-551-103 | CERTIFICATION PAY | .00 | 2,700.00 | 2,475.00 | 225.00 | 2,700.00 | .00 .00 |
| 2021 010-551-201 | SOCIAL SECURITY | .00 | 3,431.00 | 3,144.90 | 285.90 | 3,430.80 | .20 .01 |
| 2021 010-551-202 | HOSPITAL INSURANCE | .00 | 10,613.00 | 9,728.18 | 979.00 | 10,707.18 | 94.18- .89 |
| 2021 010-551-203 | RETIREMENT | .00 | 3,413.00 | 3,172.22 | 284.41 | 3,456.63 | 43.63- 1.28 |
| 2021 010-551-204 | WORKERS COMPENSATION | .00 | 584.00 | .00 | .00 | 584.00 | 100.00 .00 |
| 2021 010-551-205 | LIFE INSURANCE | .00 | 98.00 | 90.20 | 8.20 | 98.40 | .40- .00 |
| 2021 010-551-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-551-331 | OPERATING SUPPLIES | .00 | 9,000.00 | 5,354.41 | 1,284.98 | 6,639.39 | 2,360.61 26.23 |
| 2021 010-551-331 | CSTBL PCT 1 EXPENSE | .00 | 71,986.00 | 62,599.99 | 6,579.77 | 69,179.76 | 2,806.24 3.90 |
| 2021 010-552-000 | CONSTABLE PRECINCT 2 | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-552-101 | SALARY | .00 | 42,147.00 | 38,635.08 | 3,512.28 | 42,147.36 | .36- .00 |
| 2021 010-552-103 | CERTIFICATION PAY | .00 | 2,700.00 | 2,475.00 | 225.00 | 2,700.00 | .00 .00 |
| 2021 010-552-201 | SOCIAL SECURITY | .00 | 3,431.00 | 3,100.42 | 285.00 | 3,385.42 | 45.58 1.33 |
| 2021 010-552-202 | HOSPITAL INSURANCE | .00 | 26,670.00 | 9,351.32 | 979.00 | 10,330.32 | 16,339.68 61.27 |
| 2021 010-552-203 | RETIREMENT | .00 | 3,413.00 | 3,174.68 | 284.41 | 3,459.09 | 46.09- 1.35 |
| 2021 010-552-204 | WORKERS COMPENSATION | .00 | 584.00 | .00 | .00 | 584.00 | 100.00 .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 |
|------------------|-------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 010-552-205 | LIFE INSURANCE | .00 | 98.00 | 90.20 | 8.20 | 98.40 | .40- |
| 2021 010-552-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-552-331 | OPERATING SUPPLIES | .00 | 11,000.00 | 9,545.03 | 1,308.06 | 10,853.09 | 146.91 |
| | CSTBL PCT 2 EXPENSE | .00 | 90,043.00 | 66,371.73 | 6,601.95 | 72,973.68 | 17,069.32 |
| 2021 010-553-000 | CONSTABLE PRECINCT 3 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-553-101 | SALARY | .00 | 42,147.00 | 38,635.08 | 3,512.28 | 42,147.36 | .36- |
| 2021 010-553-103 | CERTIFICATION PAY | .00 | 2,700.00 | 2,475.00 | 225.00 | 2,700.00 | .00 |
| 2021 010-553-201 | SOCIAL SECURITY | .00 | 3,431.00 | 3,144.90 | 285.90 | 3,430.80 | .20 |
| 2021 010-553-202 | HOSPITAL INSURANCE | .00 | 10,613.00 | 9,728.18 | 979.00 | 10,707.18 | 94.18- |
| 2021 010-553-203 | RETIREMENT | .00 | 3,413.00 | 3,172.22 | 284.41 | 3,456.63 | 43.63- |
| 2021 010-553-204 | WORKERS COMPENSATION | .00 | 584.00 | .00 | .00 | 584.00 | 100.00 |
| 2021 010-553-205 | LIFE INSURANCE | .00 | 98.00 | 90.20 | 8.20 | 98.40 | .40- |
| 2021 010-553-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-553-331 | OPERATING SUPPLIES | .00 | 11,000.00 | 8,084.50 | 2,286.65 | 10,371.15 | 628.85 |
| 2021 010-553-332 | DEPUTY CSTEL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-553-332 | CSTBL PCT 3 EXPENSE | .00 | 73,986.00 | 65,330.08 | 7,581.44 | 72,911.52 | 1,074.48 |
| 2021 010-554-000 | CONSTABLE PRECINCT 4 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-554-101 | SALARY | .00 | 42,147.00 | 38,635.08 | 3,512.28 | 42,147.36 | .36- |
| 2021 010-554-103 | CERTIFICATION PAY | .00 | 2,700.00 | 2,475.00 | 225.00 | 2,700.00 | .00 |
| 2021 010-554-201 | SOCIAL SECURITY | .00 | 3,431.00 | 3,111.48 | 285.43 | 3,396.91 | 34.09 |
| 2021 010-554-202 | HOSPITAL INSURANCE | .00 | 26,670.00 | 9,351.32 | 979.00 | 10,330.32 | 16,339.68 |
| 2021 010-554-203 | RETIREMENT | .00 | 3,413.00 | 3,172.22 | 284.41 | 3,456.63 | 43.63- |
| 2021 010-554-204 | WORKERS COMPENSATION | .00 | 584.00 | .00 | .00 | 584.00 | 100.00 |
| 2021 010-554-205 | LIFE INSURANCE | .00 | 98.00 | 90.20 | 8.20 | 98.40 | .40- |
| 2021 010-554-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-554-331 | OPERATING SUPPLIES | .00 | 9,000.00 | 6,240.56 | 2,028.23 | 8,268.79 | 731.21 |
| 2021 010-554-331 | CSTBL PCT 4 EXPENSE | .00 | 88,043.00 | 63,075.86 | 7,322.55 | 70,398.41 | 17,644.59 |
| 2021 010-560-000 | SHERIFF | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-560-101 | SALARIES | .00 | 1393,127.00 | 1320,673.91 | 96,669.48 | 1417,343.39 | 24,216.39- |
| 2021 010-560-102 | CERTIFICATION PAY (NEW) | .00 | 4,500.00 | .00 | .00 | .00 | 4,500.00 |
| 2021 010-560-103 | CERTIFICATION PAY (REG) | .00 | 42,600.00 | 53,527.46 | 5,086.40 | 58,613.86 | 16,013.86- |
| 2021 010-560-104 | OVERTIME PAY (REGULAR) | .00 | 31,860.00 | 34,816.07 | 2,664.26 | 37,480.33 | 5,620.33- |
| 2021 010-560-105 | OVERTIME PAY (BANGS) | .00 | .00 | .00 | 4,077.50 | 4,077.50 | .00 |
| 2021 010-560-106 | COMP TIME SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-560-107 | STEP GRANT OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-560-108 | SARGENT PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-560-109 | CORPORAL PAY | .00 | 1,200.00 | 2,200.00 | 200.00 | 2,400.00 | .00 |
| 2021 010-560-110 | CID PAY | .00 | 7,200.00 | 1,100.00 | 100.00 | 1,200.00 | .00 |
| 2021 010-560-111 | LIEUTENANT PAY | .00 | 7,200.00 | 6,341.76 | 500.00 | 6,841.76 | 358.24 |
| 2021 010-560-112 | ENVIRON OFFICER TRANSF | .00 | .00 | 6,600.00 | 600.00 | 7,200.00 | .00 |
| 2021 010-560-113 | SECRETARY SUPPLEMENT | .00 | .00 | 800.00 | 100.00 | 900.00 | .00 |
| 2021 010-560-114 | TRANSFERS TO VAWA OFF | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-560-201 | SOCIAL SECURITY | .00 | 116,733.00 | 105,050.76 | 8,105.63 | 113,156.39 | 3,576.61 |
| 2021 010-560-202 | HOSPITAL INSURANCE | .00 | 596,912.00 | 546,501.66 | 51,077.70 | 597,579.36 | 667.36- |
| 2021 010-560-203 | RETIREMENT | .00 | 116,123.00 | 111,556.24 | 8,490.51 | 120,046.75 | 3,923.75- |
| 2021 010-560-204 | WORKERS COMPENSATION | .00 | 18,014.00 | 984.62- | 309.79- | 1,294.41- | 19,308.41 |
| 2021 010-560-205 | LIFE INSURANCE | .00 | 2,952.00 | 2,886.40 | 254.20 | 3,140.60 | 188.60- |

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 010-560-206 | UNEMPLOYMENT INSURANCE | .00 | 3,905.00 | 64.52- | 13.77- | 78.29- | 3,983.29 102.00 |
| 2021 010-560-310 | OFFICE SUPPLIES | .00 | 15,000.00 | 10,410.07 | 2,116.40 | 12,526.47 | 2,473.53 16.49 |
| 2021 010-560-311 | POSTAGE | .00 | 10,000.00 | 7,114.09 | 1,902.96 | 9,017.05 | 982.95 9.83 |
| 2021 010-560-312 | XEROX EXPENSE | .00 | 8,500.00 | 7,923.84 | .00 | 7,923.84 | 576.16 6.78 |
| 2021 010-560-331 | OPERATING SUPPLIES | .00 | 250,000.00 | 185,810.42 | 70,288.83 | 256,099.25 | 6,099.25- 2.44 |
| 2021 010-560-333 | INS REIMB/REPAIRS | .00 | .00 | 50,099.79- | 5,380.08 | 44,719.71- | 44,719.71 .00 |
| 2021 010-560-392 | MISCELLANEOUS SUPPLIES | .00 | 25,000.00 | 7,997.88 | 109.08 | 8,106.96 | 16,893.04 67.57 |
| 2021 010-560-393 | NRA GRANT FUNDS | .00 | .00 | 2,048.51- | .00 | 2,048.51- | 2,048.51 .00 |
| 2021 010-560-394 | JAG GRANT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-560-395 | BULLETPROOF VEST GRANT | .00 | .00 | 757.50 | .00 | 757.50- | 757.50- .00 |
| 2021 010-560-396 | BULLETPROOF VEST GRANT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-560-420 | TELEPHONE | .00 | 44,000.00 | 41,441.76 | 5,638.33 | 47,080.09 | 3,080.09- 7.00 |
| 2021 010-560-425 | TRAVEL | .00 | 13,000.00 | 7,702.93 | 1,366.49 | 9,069.42 | 3,930.58 30.24 |
| 2021 010-560-426 | TRAINING | .00 | 10,000.00 | 2,716.73 | 1,332.22 | 4,048.95 | 5,951.05 59.51 |
| 2021 010-560-482 | CLOTHING ALLOWANCE | .00 | 16,200.00 | 16,301.55 | 1,300.00 | 17,601.55 | 1,401.55- 8.65 |
| 2021 010-560-485 | NARCOTIC ALLOWANCE | .00 | 5,000.00 | 2,500.00 | .00 | 2,500.00 | 2,500.00 50.00 |
| 2021 010-560-565 | DISPATCH OPERATIONS PR | .00 | 140,000.00 | 144,710.00 | 28,942.00 | 173,652.00 | 33,652.00- 24.04 |
| | SHERIFF DEPT. EXPENSE | .00 | 2879,026.00 | 2574,243.59 | 295,978.51 | 2870,222.10 | 8,803.90 .31 |
| 2021 010-561-000 | INTERLOCAL CRIME TASK | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-561-101 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-561-201 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-561-202 | HOSPITAL INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-561-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-561-204 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-561-205 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-561-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-561-482 | CLOTHING ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | TASK FORCE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-570-000 | ADULT PROBATION | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-570-400 | FISCAL OFFICER | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-570-420 | TELEPHONE | .00 | 6,000.00 | 5,713.40 | 65.99 | 5,779.39 | 220.61 3.68 |
| 2021 010-570-570 | EQUIPMENT | .00 | 1,000.00 | 780.26 | .00 | 780.26 | 219.74 21.97 |
| | COMMUNITY CORRECTIONS | .00 | 7,000.00 | 6,493.66 | 65.99 | 6,559.65 | 440.35 6.29 |
| 2021 010-571-000 | JUVENILE PROBATION | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-571-492 | BROWN COUNTY SUBSIDY | .00 | 142,500.00 | 55,000.00 | 45,000.00 | 100,000.00 | 42,500.00 29.82 |
| | JUVENILE PROBATION EXP | .00 | 142,500.00 | 55,000.00 | 45,000.00 | 100,000.00 | 42,500.00 29.82 |
| 2021 010-575-000 | EMERGENCY COORDINATOR | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-575-101 | SALARIES | .00 | 36,000.00 | 33,000.00 | 3,000.00 | 36,000.00 | .00 .00 |
| 2021 010-575-201 | SOCIAL SECURITY | .00 | 2,754.00 | 2,514.60 | 228.60 | 2,743.20 | 10.80 .39 |
| 2021 010-575-202 | HOSPITAL INSURANCE | .00 | 10,613.00 | 9,728.18 | 979.00 | 10,707.18 | 94.18- .89 |
| 2021 010-575-203 | RETIREMENT | .00 | 2,740.00 | 2,546.40 | 228.30 | 2,774.70 | 34.70- 1.27 |
| 2021 010-575-204 | WORKERS COMPENSATION | .00 | 75.00 | .00 | .00 | .00 | 75.00 100.00 |
| 2021 010-575-205 | LIFE INSURANCE | .00 | 98.00 | 90.20 | 8.20 | 98.40 | .40- .41 |
| 2021 010-575-206 | UNEMPLOYMENT INSURANCE | .00 | 101.00 | .00 | .00 | .00 | 101.00 100.00 |
| 2021 010-575-310 | OFFICE SUPPLIES | .00 | 2,000.00 | 1,221.24 | 750.13 | 1,971.37 | 28.63 1.43 |

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 010-575-350 | CHAPLAIN EXPENSES | .00 | .00 | 214.28- | 96.00 | 118.28- | .00 |
| 2021 010-575-400 | CODE RED PROGRAM | .00 | 9,875.00 | 9,875.00 | .00 | 9,875.00 | .00 |
| 2021 010-575-420 | TELEPHONE | .00 | 1,630.00 | 1,630.00 | 359.60 | 2,069.23 | 26.95 |
| 2021 010-575-425 | TRAVEL | .00 | 2,500.00 | 2,228.45 | 494.87 | 2,723.32 | 8.93 |
| 2021 010-575-570 | HOMELAND SEC GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-575-571 | SPECIAL EQUIPMENT | .00 | 1,500.00 | 611.25 | 428.14 | 1,039.39 | 30.71 |
| | EXPENSE EMC | .00 | 69,886.00 | 63,310.67 | 6,572.84 | 69,883.51 | 2.49 |
| 2021 010-630-000 | HEALTH | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-630-402 | INDIGENT MEDICAL | .00 | 325,000.00 | 10,147.28 | 4,987.56 | 15,134.84 | 309,865.16 |
| 2021 010-630-478 | HEART OF TX CAC | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-630-479 | CENTER FOR LIFE MH/MR | .00 | 5,200.00 | 4,766.63 | 433.33 | 5,199.96 | .04 |
| 2021 010-630-490 | MAY SENIOR CITIZEN CTR | .00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 2021 010-630-492 | GOOD SAMARITAN | .00 | 4,800.00 | 4,800.00 | .00 | 4,800.00 | .00 |
| 2021 010-630-493 | HEALTH DEPARTMENT | .00 | 76,313.00 | 63,590.00 | 19,131.00 | 82,721.00 | 8.40 |
| 2021 010-630-494 | 911 SUBSIDY | .00 | 125,000.00 | 93,090.00 | 18,618.00 | 111,708.00 | 10.63 |
| 2021 010-630-495 | SR. CITIZENS MEALS ON | .00 | 77,058.00 | 57,798.00 | 12,844.00 | 70,642.00 | 8.33 |
| 2021 010-630-496 | AMBULANCE SUBSIDY | .00 | 59,125.00 | 89,112.59 | 28,862.75- | 60,249.84 | 1.90 |
| | HEALTH EXPENSE | .00 | 675,496.00 | 326,304.50 | 27,151.14 | 353,455.64 | 47.67 |
| 2021 010-640-000 | WELFARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-640-492 | GOOD SAMARITAN | .00 | .00 | .00 | .00 | .00 | .00 |
| | WELFARE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-655-000 | OTHER COUNTY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-655-490 | BOUNTY PROGRAM | .00 | 24,300.00 | 24,300.00 | .00 | 24,300.00 | .00 |
| 2021 010-655-492 | CHILD WELFARE ALLOTMEN | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-655-493 | CITY DUMP | .00 | 76,956.00 | 64,130.00 | .00 | 64,130.00 | .00 |
| 2021 010-655-494 | FIRE CONTRACTS | .00 | 130,000.00 | 123,975.13 | 604.28 | 124,579.41 | 16.67 |
| 2021 010-655-495 | HISTORICAL COMMISSION | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 2021 010-655-496 | HUMANE SOCIETY ALLOTME | .00 | 8,500.00 | 7,791.63 | 708.33 | 8,499.96 | .04 |
| 2021 010-655-500 | PUBLIC LIBRARY ALLOTME | .00 | 30,000.00 | 27,500.00 | 2,500.00 | 30,000.00 | .00 |
| 2021 010-655-501 | SOIL & WATER CONSERVAT | .00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 |
| 2021 010-655-502 | DARE DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-655-503 | HOME SOLUTIONS | .00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 |
| 2021 010-655-504 | MUSEUM | .00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 2021 010-655-505 | FAMILY SERVICES CENTER | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-655-506 | CENTER FOR LIFE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-655-507 | THE ARK DVS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-655-508 | MID-TEX COUNCIL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-655-509 | MHR TRANSPORTS | .00 | 52,000.00 | .00 | 50,000.00 | 50,000.00 | 3.85 |
| 2021 010-655-510 | CEN-TEX OPPORTUNITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-655-511 | SALVATION ARMY | .00 | 3,500.00 | .00 | 3,500.00 | 3,500.00 | .00 |
| | COUNTY SERVICES EXPENS | .00 | 346,256.00 | 263,696.76 | 62,312.61 | 326,009.37 | 5.85 |
| 2021 010-660-000 | COUNTY SURVEYOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-660-101 | SALARIES | .00 | .00 | 500.00 | 1,007.24 | 1,507.24 | .00 |
| 2021 010-660-201 | SOCIAL SECURITY | .00 | .00 | 95.63 | 172.68 | 268.31 | .00 |
| 2021 010-660-203 | RETIREMENT | .00 | .00 | 95.13 | 171.78 | 266.91 | .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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 010-660-205 | LIFE INSURANCE | .00 | 98.00 | 99.27 | 8.20 | 107.47 | 9.47- |
| 2021 010-660-331 | OPERATING SUPPLIES | .00 | 5,000.00 | .00 | 2,833.70 | 2,833.70 | 2,166.30 43.33 |
| 2021 010-660-402 | HOSPITALIZATION | .00 | 10,613.00 | 9,728.18 | 979.00 | 10,707.18 | 94.18- |
| | COUNTY SURVEYOR EXPENS | .00 | 15,711.00 | 10,518.21 | 5,172.60 | 15,690.81 | 20.19 .13 |
| 2021 010-665-000 | AGRICULTURE EXTENSION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 010-665-101 | SALARIES | .00 | 132,606.00 | 121,555.28 | 11,050.48 | 132,605.76 | .24 .00 |
| 2021 010-665-201 | SOCIAL SECURITY | .00 | 10,144.00 | 8,990.30 | 817.30 | 9,807.60 | 336.40 3.32 |
| 2021 010-665-202 | HOSPITAL INSURANCE | .00 | 26,670.00 | 22,247.72 | 2,260.32 | 24,508.04 | 2,161.96 8.11 |
| 2021 010-665-203 | RETIREMENT | .00 | 10,091.00 | 2,231.54 | 205.45 | 2,496.99 | 7,594.01 75.26 |
| 2021 010-665-204 | WORKERS COMPENSATION | .00 | 268.00 | .00 | .00 | .00 | 268.00 100.00 |
| 2021 010-665-205 | LIFE INSURANCE | .00 | 394.00 | 360.80 | 32.80 | 393.60 | .40 .10 |
| 2021 010-665-206 | UNEMPLOYMENT INSURANCE | .00 | 371.00 | .00 | .00 | .00 | 371.00 100.00 |
| 2021 010-665-310 | OFFICE SUPPLIES | .00 | 2,500.00 | 1,325.41 | 1,131.69 | 2,457.10 | 42.90 1.72 |
| 2021 010-665-400 | HEALTHY COUNTY EXPENSE | .00 | 2,500.00 | 746.58- | 150.00 | 596.58- | 596.58 .00 |
| 2021 010-665-420 | TELEPHONE | .00 | 2,500.00 | 2,812.36 | 853.48 | 3,665.84 | 1,165.84- |
| 2021 010-665-425 | TRAVEL | .00 | 32,000.00 | 27,485.80 | 3,291.51 | 30,777.31 | 1,222.69 3.82 |
| 2021 010-665-430 | 4-H VAN | .00 | 2,000.00 | 725.52 | 114.00 | 839.52 | 1,160.48 58.02 |
| 2021 010-665-450 | MAINTENANCE | .00 | 1,500.00 | 1,373.00 | .00 | 1,373.00 | 127.00 8.47 |
| 2021 010-665-451 | RELOCATION COSTS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 010-665-460 | RENTAL | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | EXTENSION SERVICE EXPE | .00 | 221,044.00 | 188,421.15 | 19,907.03 | 208,328.18 | 12,715.82 5.75 |
| | *** TOTAL EXPENSES | .00 | 17046,354.00 | 13722,612.64 | 1671,264.76 | 15393,877.40 | 1652,476.60 9.69 |

**ROAD AND FLOOD
FUNDS**

BROWN COUNTY
 TRIAL BALANCE SHEET - PRECINCT #1 FUND
 SEPTEMBER

| | YEAR-TO-DATE |
|--|--------------|
| ASSETS: | |
| 2021 021-103-000 CASH IN BANK | 34,346.46 |
| 2021 021-103-201 CERTIFICATES OF DEPOSIT | 515,413.71 |
| 2021 021-103-202 TOBACCO CD | .00 |
| 2021 021-115-000 ACCOUNTS RECEIVABLE | 20,009.51 |
| 2021 021-121-000 AMOUNTS TO BE PROVIDED N.P. | .00 |
| 2021 021-131-000 DUE FROM OTHER FUNDS | 298,298.74 |
| 2021 021-171-000 ESTIMATED REVENUES | .00 |
| 2021 021-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 828,049.40 |
| LIABILITIES: | |
| 2021 021-202-000 ACCOUNTS PAYABLE | 13,730.81 |
| 2021 021-202-100 SALARIES PAYABLE | 200.00 |
| 2021 021-202-200 NOTES PAYABLE | .00 |
| 2021 021-207-000 DUE TO OTHER FUNDS | .00 |
| 2021 021-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 021-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | 13,930.81 |
| FUND EQUITY: | |
| FUND BALANCE | 590,935.93 |
| REALIZED REVENUE | 276,943.73 |
| LESS EXPENDITURES | 53,761.07 |
| TOTAL FUND EQUITY | 814,118.59 |
| TOTAL LIABILITIES/FUND EQUITY | 828,049.40 |

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 | |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|-------|
| 2021 021-310-200 | LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2021 021-310-300 | LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2021 021-321-341 | LATERAL ROAD FUNDS | .00 | 8,000.00 | 7,945.89 | 7,945.89 | 54.11 | .68 | |
| 2021 021-321-342 | GROSS WT AND AXLE FEES | .00 | 15,000.00 | 6,218.92 | 13,143.03 | 1,856.97 | 12.38 | |
| 2021 021-321-343 | VEH REG CRBFUND | .00 | 90,100.00 | 90,064.82 | 90,064.82 | 35.18 | .04 | |
| 2021 021-321-344 | 978 RB \$10 ADONCRBF | .00 | 80,000.00 | 84,432.50 | 94,777.50 | 14,777.50 | 18.47 | |
| 2021 021-321-345 | COMMISSION FROM GENERA | .00 | 69,200.00 | 70,193.52 | 70,193.52 | 993.52 | 1.44 | |
| 2021 021-321-351 | JP FINES | .00 | 250.00 | 324.00 | 434.00 | 184.00 | 73.60 | |
| 2021 021-360-100 | INTEREST INCOME | .00 | 750.00 | 155.59 | 191.87 | 558.13 | 74.42 | |
| 2021 021-360-101 | CD INTEREST | .00 | 1,000.00 | 36.28 | 191.87 | 1,000.00 | 100.00 | |
| 2021 021-370-100 | OTHER REVENUE | .00 | .00 | 193.10 | 193.10 | 193.10 | .00 | |
| 2021 021-390-800 | TAX NOTE FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| | *** TOTAL REVENUES | .00 | 264,300.00 | 259,528.34 | 17,415.39 | 276,943.73 | 12,643.73 | 4.78 |
| 2021 021-621-101 | SALARIES | .00 | 60,148.00 | 55,135.74 | 5,012.34 | 60,148.08 | .08 | |
| 2021 021-621-201 | SOCIAL SECURITY | .00 | 4,601.00 | 4,039.64 | 367.24 | 4,406.88 | 194.12 | 4.22 |
| 2021 021-621-202 | HOSPITAL INSURANCE | .00 | 26,620.00 | 22,247.72 | 2,260.32 | 24,508.04 | 2,111.96 | 7.93 |
| 2021 021-621-203 | RETIREMENT | .00 | 4,577.00 | 4,254.49 | 381.44 | 4,635.93 | 58.93 | 1.29 |
| 2021 021-621-204 | WORKERS COMPENSATION | .00 | 166.00 | 117.32 | .00 | 117.32 | 48.68 | 29.33 |
| 2021 021-621-205 | LIFE INSURANCE | .00 | 98.00 | 90.20 | 8.20 | 98.40 | .40 | |
| 2021 021-621-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | 161.66 | 40.45 | 202.11 | .00 | |
| 2021 021-621-310 | OFFICE SUPPLY | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2021 021-621-331 | OPERATING SUPPLIES | .00 | 149,740.00 | 139,035.16 | 195,216.48 | 56,181.32 | 137.52 | |
| 2021 021-621-332 | C.R. 221 REHAB | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2021 021-621-333 | INSURANCE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2021 021-621-400 | PROFESSIONAL FEES | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2021 021-621-420 | TELEPHONE | .00 | 600.00 | 580.88 | 46.72 | 627.60 | 27.60 | 4.60 |
| 2021 021-621-425 | TRAVEL | .00 | 15,000.00 | 10,500.10 | 1,663.45 | 12,163.55 | 2,836.45 | 18.91 |
| 2021 021-621-440 | UTILITIES | .00 | 2,750.00 | 2,551.24 | 483.24 | 3,034.48 | 284.48 | 10.34 |
| 2021 021-621-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2021 021-621-499 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2021 021-621-565 | TRANSFER TO ROAD & FLO | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2021 021-621-570 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2021 021-621-630 | NOTE PAYABLE PRINCIPAL | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2021 021-621-670 | NOTE PAYABLE INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | |
| | EXPENDITURES PRECINCT | .00 | 264,300.00 | 238,714.15 | 184,953.08 | 53,761.07 | 210,538.93 | 79.66 |
| | *** TOTAL EXPENSES | .00 | 264,300.00 | 238,714.15 | 184,953.08 | 53,761.07 | 210,538.93 | 79.66 |

BROWN COUNTY
 TRIAL BALANCE SHEET - PRECINCT #2 FUND
 SEPTEMBER

| | YEAR-TO-DATE |
|---|---------------------|
| ASSETS: | |
| 2021 022-103-000 CASH IN BANK | 60,873.43 |
| 2021 022-103-201 CERTIFICATES OF DEPOSIT | 118,166.60 |
| 2021 022-103-202 TOBACCO CD | .00 |
| 2021 022-115-000 ACCOUNTS RECEIVABLE | 1,967.30 |
| 2021 022-121-000 AMOUNT TO BE PROVIDED FOR N.P. | 154,056.66 |
| 2021 022-131-000 DUE FROM OTHER FUNDS | 137,760.40 |
| 2021 022-171-000 ESTIMATED REVENUES | .00 |
| 2021 022-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | ----- 472,824.39 |
| LIABILITIES: | |
| 2021 022-202-000 ACCOUNTS PAYABLE | 61,108.87 |
| 2021 022-202-100 SALARIES PAYABLE | 200.00 |
| 2021 022-202-200 NOTES PAYABLE | 203,336.54 |
| 2021 022-207-000 DUE TO OTHER FUNDS | 75,000.00 |
| 2021 022-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 022-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | ----- 217,427.67 |
| FUND EQUITY: | |
| FUND BALANCE | 294,670.45 |
| REALIZED REVENUE | 290,402.45 |
| LESS EXPENDITURES | 329,676.18 |
| TOTAL FUND EQUITY | ----- 255,396.72 |
| TOTAL LIABILITIES/FUND EQUITY | ----- 472,824.39 |

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 |
|--------------------|-------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 022-310-300 | INSURANCE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 022-321-250 | LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 022-321-341 | LATERAL ROAD FUNDS | .00 | 8,000.00- | 7,945.89- | 7,945.89- | 54.11- | .68 |
| 2021 022-321-342 | GROSS WT AND AXLE FEES | .00 | 15,000.00- | 6,218.92- | 6,924.11- | 13,143.03- | 1,856.97- |
| 2021 022-321-343 | VEHICLE REGISTRATION | .00 | 90,100.00- | 90,064.82- | 90,064.82- | 35.18- | .04 |
| 2021 022-321-344 | 97% REB \$10 ADDITIONAL | .00 | 80,000.00- | 84,432.50- | 10,345.00- | 94,777.50- | 14,777.50 |
| 2021 022-321-345 | COMMISSION FROM GENERA | .00 | 69,200.00- | 70,193.52- | 70,193.52- | 993.52 | 1.44- |
| 2021 022-321-351 | JP FINES | .00 | 250.00- | 324.00- | 110.00- | 434.00- | 184.00 |
| 2021 022-350-100 | CERTZ GRANT REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 022-360-100 | INTEREST INCOME | .00 | 900.00- | 79.29- | 10.20- | 89.49- | 810.51- |
| 2021 022-360-101 | CD INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 022-370-100 | OTHER REVENUE | .00 | 1,000.00- | 13,754.20- | .00 | 13,754.20 | 12,754.20 |
| 2021 022-390-800 | TAX NOTE FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| *** TOTAL REVENUES | | .00 | 264,450.00- | 273,013.14- | 17,389.31- | 290,402.45- | 25,952.45 |
| 2021 022-622-101 | SALARIES | .00 | 60,148.00 | 55,135.74 | 5,012.34 | 60,148.08 | .08- |
| 2021 022-622-201 | SOCIAL SECURITIES | .00 | 4,601.00 | 4,170.54 | 379.14 | 4,549.68 | 51.32 |
| 2021 022-622-202 | HOSPITAL INSURANCE | .00 | 26,670.00 | 22,247.72 | 2,260.32 | 24,508.04 | 2,161.96 |
| 2021 022-622-203 | RETIREMENT | .00 | 4,577.00 | 4,254.49 | 381.44 | 4,635.93 | 58.93- |
| 2021 022-622-204 | WORKERS COMPENSATION | .00 | 166.00 | 117.32 | .00 | 117.32 | 48.68 |
| 2021 022-622-205 | LIFE INSURANCE | .00 | 98.00 | 90.20 | 8.20 | 98.40 | .41 |
| 2021 022-622-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | 201.83 | 48.31 | 250.14 | .00 |
| 2021 022-622-331 | OPERATING SUPPLIES | .00 | 112,006.00 | 309,311.52 | 127,768.57- | 181,542.95 | 69,536.95- |
| 2021 022-622-332 | CERTZ EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 022-622-420 | TELEPHONE | .00 | 1,800.00 | 1,224.34 | 201.94 | 1,426.28 | 373.72 |
| 2021 022-622-425 | TRAVEL | .00 | 12,000.00 | 9,037.40 | 762.29 | 9,799.69 | 2,200.31 |
| 2021 022-622-440 | UTILITIES | .00 | 2,500.00 | 2,197.53 | 518.23 | 2,715.76 | 215.76- |
| 2021 022-622-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 022-622-499 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 022-622-565 | TRANSFER TO ROAD & FLO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 022-622-570 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 022-622-630 | NOTE PAYABLE PRINCIPAL | .00 | 33,562.00 | 29,938.46 | 1,481.42 | 31,419.88 | 2,142.12 |
| 2021 022-622-670 | NOTE PAYABLE INTEREST | .00 | 6,322.00 | 8,070.45 | 393.58 | 8,464.03 | 2,142.03- |
| 2021 022-622-670 | EXPENDITURES PRECINCT | .00 | 264,450.00 | 445,997.54 | 116,321.36- | 329,676.18 | 65,226.18- |
| *** TOTAL EXPENSES | | .00 | 264,450.00 | 445,997.54 | 116,321.36- | 329,676.18 | 65,226.18- |

BROWN COUNTY
 TRIAL BALANCE SHEET - PRECINCT #3 FUND
 SEPTEMBER

| | YEAR-TO-DATE |
|--|--------------|
| ASSETS: | |
| 2021 023-103-000 CASH IN BANK | 25,150.93 |
| 2021 023-103-201 CERTIFICATES OF DEPOSIT | 121,319.07 |
| 2021 023-103-202 CITY OF EARLY INTERLOCAL CD | .00 |
| 2021 023-103-203 CR 357 REPAIR CD | .00 |
| 2021 023-103-204 C.D. SALE OF LAND | .00 |
| 2021 023-103-205 C.D. BARN FIRE DAMAGE | .00 |
| 2021 023-115-000 ACCOUNTS RECEIVABLE | 11,022.78 |
| 2021 023-121-000 AMOUNTS TO BE PROVIDED N.P. | 221,205.00 |
| 2021 023-131-000 DUE FROM OTHER FUNDS | 19,404.02 |
| 2021 023-171-000 ESTIMATED REVENUES | .00 |
| 2021 023-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 359,293.76 |
| LIABILITIES: | |
| 2021 023-202-000 ACCOUNTS PAYABLE | 120,402.90 |
| 2021 023-202-100 SALARIES PAYABLE | 200.00 |
| 2021 023-202-200 NOTES PAYABLE | 221,205.00 |
| 2021 023-207-000 DUE TO OTHER FUNDS | .00 |
| 2021 023-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 023-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | 101,002.10 |
| FUND EQUITY: | |
| FUND BALANCE | 319,299.00 |
| REALIZED REVENUE | 283,511.82 |
| LESS EXPENDITURES | 344,519.16 |
| TOTAL FUND EQUITY | 258,291.66 |
| TOTAL LIABILITIES/FUND EQUITY | 359,293.76 |

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 |
|--------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 023-310-300 | INSURANCE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 023-321-250 | LOANS PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 023-321-341 | LATERAL ROAD FUNDS | .00 | 8,000.00 | 7,945.89 | 7,945.89 | 54.11 | .68 |
| 2021 023-321-342 | GROSS WT AND AXLE FEES | .00 | 15,000.00 | 6,218.92 | 13,143.03 | 1,856.97 | 12.38 |
| 2021 023-321-343 | VEHICLE REGISTRATION | .00 | 90,100.00 | 90,064.83 | 90,064.83 | 35.17 | .04 |
| 2021 023-321-344 | 9% R&B \$10 ADDITIONAL | .00 | 80,000.00 | 84,432.50 | 94,777.50 | 14,777.50 | 18.47 |
| 2021 023-321-345 | COMMISSION FROM GENERA | .00 | 69,200.00 | 70,193.52 | 70,193.52 | 993.52 | 1.44 |
| 2021 023-321-351 | JP FINES | .00 | 250.00 | 324.00 | 110.00 | 434.00 | 73.60 |
| 2021 023-360-100 | INTEREST INCOME | .00 | 900.00 | 48.17 | 9.68 | 57.85 | 93.57 |
| 2021 023-360-101 | CD INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 023-370-100 | OTHER REVENUE | .00 | 1,000.00 | 6,895.20 | 6,895.20 | 5,895.20 | 589.52 |
| 2021 023-390-800 | TAX NOTE FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| *** TOTAL REVENUES | | .00 | 264,450.00 | 266,123.03 | 17,388.79 | 283,511.82 | 7.21 |
| 2021 023-623-101 | SALARIES | .00 | 60,148.00 | 55,135.74 | 5,012.34 | 60,148.08 | .08 |
| 2021 023-623-201 | SOCIAL SECURITY | .00 | 4,601.00 | 3,992.78 | 362.98 | 4,355.76 | 5.33 |
| 2021 023-623-202 | HOSPITAL INSURANCE | .00 | 26,670.00 | 22,247.72 | 2,260.32 | 24,508.04 | 8.11 |
| 2021 023-623-203 | RETIREMENT | .00 | 4,577.00 | 4,322.97 | 381.44 | 4,704.41 | 2.78 |
| 2021 023-623-204 | WORKERS COMPENSATION | .00 | 166.00 | 117.32 | .00 | 117.32 | 29.33 |
| 2021 023-623-205 | LIFE INSURANCE | .00 | 98.00 | 90.20 | 8.20 | 98.40 | .41 |
| 2021 023-623-206 | UNEMPLOYMENT INSURANCE | .00 | 98.00 | 203.66 | 62.92 | 266.58 | .00 |
| 2021 023-623-331 | OPERATING SUPPLIES | .00 | 55,990.00 | 119,590.82 | 13,863.60 | 133,454.42 | 138.35 |
| 2021 023-623-332 | C. R. 357 TURBINE REPA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 023-623-333 | INSURANCE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 023-623-334 | BARN EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 023-623-400 | PROFESSIONAL FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 023-623-420 | TELEPHONE | .00 | 4,500.00 | 4,920.48 | 475.00 | 5,395.48 | 19.90 |
| 2021 023-623-425 | TRAVEL | .00 | 12,000.00 | 9,532.69 | 1,200.29 | 10,732.98 | 10.56 |
| 2021 023-623-440 | UTILITIES | .00 | 4,500.00 | 7,725.18 | 1,007.97 | 8,733.15 | 94.07 |
| 2021 023-623-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 023-623-482 | CLOTHING ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 023-623-499 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 023-623-565 | TRANSFER TO ROAD & FLO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 023-623-570 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 023-623-630 | NOTE PAYABLE PRINCIPAL | .00 | 79,200.00 | 75,805.66 | 6,618.32 | 82,423.98 | 4.07 |
| 2021 023-623-670 | NOTE PAYABLE INTEREST | .00 | 12,000.00 | 8,454.34 | 1,126.22 | 9,580.56 | 20.16 |
| 2021 023-623-670 | EXPENDITURES PRECINCT | .00 | 264,450.00 | 312,139.56 | 32,379.60 | 344,519.16 | 30.28 |
| *** TOTAL EXPENSES | | .00 | 264,450.00 | 312,139.56 | 32,379.60 | 344,519.16 | 30.28 |

BROWN COUNTY
 TRIAL BALANCE SHEET - PRECINCT #4 FUND
 SEPTEMBER

YEAR-TO-DATE

| | | |
|--|--------------|--------------|
| ASSETS: | | |
| 2021 024-103-000 CASH IN BANK | 12,540.27 | |
| 2021 024-103-201 CERTIFICATES OF DEPOSIT | 533,177.16 | |
| 2021 024-103-202 TOBACCO CD | .00 | |
| 2021 024-115-000 ACCOUNTS RECEIVABLE | 5,091.57 | |
| 2021 024-121-000 AMOUNTS TO BE PROVIDED N.P. | 262,350.19 | |
| 2021 024-131-000 DUE FROM OTHER FUNDS | 191,652.43 | |
| 2021 024-171-000 ESTIMATED REVENUES | .00 | |
| 2021 024-171-100 BUDGETED FUND BALANCE | .00 | |
| TOTAL ASSETS | 1,004,811.62 | 1,004,811.62 |
| LIABILITIES: | | |
| 2021 024-202-000 ACCOUNTS PAYABLE | 9,579.67 | |
| 2021 024-202-100 SALARIES PAYABLE | .00 | |
| 2021 024-202-200 NOTES PAYABLE | 262,350.19 | |
| 2021 024-207-000 DUE TO OTHER FUNDS | 75,000.00 | |
| 2021 024-241-000 ESTIMATED EXPENDITURES | .00 | |
| 2021 024-241-100 BUDGETED FUND BALANCE | .00 | |
| TOTAL LIABILITIES | 346,929.86 | |
| FUND EQUITY: | | |
| FUND BALANCE | 581,287.62 | |
| REALIZED REVENUE | 277,174.30 | |
| LESS EXPENDITURES | 200,580.16 | |
| TOTAL FUND EQUITY | 657,881.76 | |
| TOTAL LIABILITIES/FUND EQUITY | | 1,004,811.62 |

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 |
|------------------|-------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 024-321-250 | LOANS PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 024-321-341 | LATERAL ROAD FUNDS | .00 | 8,000.00- | 7,945.90- | .00 | 7,945.90- | 54.10- |
| 2021 024-321-342 | GROSS WT AND AXLE FEES | .00 | 15,000.00- | 6,218.93- | .00 | 13,143.04- | 1,856.96- |
| 2021 024-321-343 | VEHICLE REGISTRATION | .00 | 90,100.00- | 90,064.80- | 6,924.11- | 90,064.80- | 35.20- |
| 2021 024-321-344 | 97% R&B \$10 ADDITIONAL | .00 | 80,000.00- | 84,432.50- | 10,345.00- | 94,777.50- | 14,777.50 |
| 2021 024-321-345 | COMMISSION FROM GENERA | .00 | 69,200.00- | 70,193.52- | .00 | 70,193.52- | 1.44- |
| 2021 024-321-351 | JP FINES | .00 | 250.00- | 324.00- | 110.00- | 434.00- | 184.00 |
| 2021 024-360-100 | INTEREST INCOME | .00 | 1,000.00- | 134.54- | 37.93- | 172.47- | 827.53- |
| 2021 024-360-101 | C. D. INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 024-370-100 | OTHER REVENUE | .00 | 1,000.00- | 443.07- | .00 | 443.07- | 556.93- |
| 2021 024-370-105 | SURPLUS PROPERTY SALES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 024-390-800 | TAX NOTE FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 264,550.00- | 259,757.26- | 17,417.04- | 277,174.30- | 12,624.30 |
| 2021 024-624-101 | SALARIES | .00 | 60,148.00 | 55,135.74 | 5,012.34 | 60,148.08 | .08- |
| 2021 024-624-104 | OVERTIME PAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 024-624-201 | SOCIAL SECURITY | .00 | 4,601.00 | 4,123.79 | 374.89 | 4,498.68 | 102.32 |
| 2021 024-624-202 | HOSPITAL INSURANCE | .00 | 10,613.00 | 9,728.18 | 979.00 | 10,707.18 | 94.18- |
| 2021 024-624-203 | RETIREMENT | .00 | 4,577.00 | 4,254.49 | 381.44 | 4,635.93 | 58.93- |
| 2021 024-624-204 | WORKERS COMPENSATION | .00 | 166.00 | 117.32 | .00 | 117.32 | 48.68 |
| 2021 024-624-205 | LIFE INSURANCE | .00 | 98.00 | 90.20 | 8.20 | 98.40 | .41- |
| 2021 024-624-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | 185.85 | 37.29 | 223.14 | 223.14- |
| 2021 024-624-331 | OPERATING SUPPLIES | .00 | 57,123.00 | 141,915.19 | 153,008.54- | 11,093.35- | 68,216.35 |
| 2021 024-624-400 | PROFESSIONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 024-624-420 | TELEPHONE | .00 | 4,750.00 | 3,969.87 | 452.26 | 4,422.13 | 327.87 |
| 2021 024-624-425 | TRAVEL | .00 | 12,000.00 | 8,879.18 | 650.00 | 9,529.18 | 2,470.82 |
| 2021 024-624-440 | UTILITIES | .00 | 3,000.00 | 2,949.03 | 871.23 | 3,820.26 | 820.26- |
| 2021 024-624-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 024-624-499 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 024-624-565 | TRANSFER TO ROAD & FLO | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 024-624-570 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 024-624-630 | NOTE PAYABLE PRINCIPAL | .00 | 93,181.00 | 6,000.00 | .00 | 6,000.00- | 6,000.00- |
| 2021 024-624-670 | NOTE PAYABLE INTEREST | .00 | 14,293.00 | 73,558.48 | 20,968.48 | 94,526.96 | 1,345.96- |
| | EXPENDITURES PRECINCT | .00 | 264,550.00 | 317,835.08 | 117,254.92- | 200,580.16 | 63,969.84 |
| | *** TOTAL EXPENSES | .00 | 264,550.00 | 317,835.08 | 117,254.92- | 200,580.16 | 63,969.84 |
| | | | | | | | 24.18 |

BROWN COUNTY
 TRIAL BALANCE SHEET - ROAD & FLOOD FUND
 SEPTEMBER

| | YEAR-TO-DATE |
|--|---------------------|
| ASSETS: | |
| 2021 025-103-000 CASH IN BANK | 37,979.15 |
| 2021 025-103-201 CERTIFICATES OF DEPOSIT | 500,796.05 |
| 2021 025-105-000 ADVALOREM TAXES RECEIVABLE | 164,792.75 |
| 2021 025-115-000 ACCOUNTS RECEIVABLE | 4,310.47 |
| 2021 025-121-000 AMOUNTS TO BE PROVIDED N.P. | .00 |
| 2021 025-131-000 DUE TO AND FROM OTHER FUNDS | 579,552.21 |
| 2021 025-171-000 ESTIMATED REVENUES | .00 |
| 2021 025-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | ----- 128,326.21 |
| LIABILITIES: | |
| 2021 025-202-000 ACCOUNTS PAYABLE | 40,052.86 |
| 2021 025-202-100 SALARIES PAYABLE | 3,586.32 |
| 2021 025-202-200 NOTES PAYABLE | .00 |
| 2021 025-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 025-241-100 BUDGETED FUND BALANCE | .00 |
| 2021 025-250-000 DEFERRED ADVAL TAX REVENUE | 164,792.75 |
| TOTAL LIABILITIES | ----- 128,326.21 |
| FUND EQUITY: | |
| FUND BALANCE | .00 |
| REALIZED REVENUE | 2,772,960.50 |
| LESS EXPENDITURES | 2,772,960.50 |
| TOTAL FUND EQUITY | ----- .00 |
| TOTAL LIABILITIES/FUND EQUITY | ----- 128,326.21 |

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 025-310-110 | ADV TAXES CURRENT | .00 | 2717,037.00- | 2705,330.33- | 11,706.17- | 2717,036.50- | .50-.00 |
| 2021 025-310-120 | ADV TAXES DELINQUENT | .00 | 35,000.00- | 37,741.28- | 3,168.07- | 40,909.35- | 5,909.35 16.88- |
| 2021 025-310-122 | ADV TAXES P&I | .00 | 14,000.00- | 12,486.10- | 1,855.61- | 14,341.71- | 341.71 2.44- |
| 2021 025-310-125 | EXCESS TAX PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 025-310-200 | LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 025-310-312 | ADV ATTORNEY FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 025-311-200 | SALE OF TAX NOTES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 025-340-406 | TRANSFER FROM PRECINCT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 025-360-100 | INTEREST INCOME | .00 | 6,000.00- | 611.67- | 42.77- | 654.44- | 5,345.56- 89.09 |
| 2021 025-360-101 | CD INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 025-370-100 | OTHER REVENUE | .00 | .00 | 18.50- | .00 | 18.50- | 18.50 .00 |
| | *** TOTAL REVENUES | .00 | 2772,037.00- | 2756,187.88- | 16,772.62- | 2772,960.50- | 923.50 .03- |
| | TOTAL ADMIN EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 025-620-000 | ROAD & FLOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 025-620-103 | INMATE JAILER | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 025-620-201 | INMATE SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 025-620-202 | INMATE HOSPITALIZATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 025-620-203 | INMATE RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 025-620-204 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 025-620-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | 110.92 | 26.16 | 137.08 | 137.08-.00 |
| 2021 025-620-331 | OPERATING SUPPLIES | .00 | 19,354.00 | 7,902.64 | 507.00 | 8,409.64 | 10,944.36 56.55 |
| 2021 025-620-332 | INMATE SUPPLIES | .00 | .00 | 1,873.89 | 372.21 | 2,246.10 | 2,246.10-.00 |
| 2021 025-620-401 | BCAD TAX COLLECTIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 025-620-419 | CENTRAL APPRAISAL DIST | .00 | 93,835.00 | 93,424.91 | 410.20 | 93,835.11 | .11-.00 |
| 2021 025-620-570 | INMATE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 025-620-572 | RIGHT OF WAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 025-620-630 | NOTES PAYABLE PRINCIPA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 025-620-670 | NOTES PAYABLE INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| | EXPENDITURES ROAD & FL | .00 | 113,189.00 | 103,312.36 | 1,315.57 | 104,627.93 | 8,561.07 7.55 |
| 2021 025-621-000 | ROAD & FLOOD PRECINCT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 025-621-101 | SALARIES | .00 | 249,665.00 | 252,868.79 | 22,412.09 | 275,280.88 | 25,615.88- 10.26- |
| 2021 025-621-103 | CERTIFICATION PAY | .00 | 7,200.00 | 6,600.00 | 600.00 | 7,200.00 | .00 |
| 2021 025-621-104 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 025-621-201 | SOCIAL SECURITY | .00 | 19,743.00 | 19,236.59 | 1,704.80 | 20,941.39 | 1,198.39- 6.07 |
| 2021 025-621-202 | HOSPITAL INSURANCE | .00 | 111,848.00 | 95,927.70 | 9,717.96 | 105,645.66 | 6,202.34 5.55 |
| 2021 025-621-203 | RETIREMENT | .00 | 19,640.00 | 18,396.01 | 1,649.22 | 20,045.23 | 405.23- 2.06- |
| 2021 025-621-204 | WORKERS COMP | .00 | 5,472.00 | 5,032.43 | .00 | 5,032.43 | 439.57 8.03 |
| 2021 025-621-205 | LIFE INSURANCE | .00 | 590.00 | 544.90 | 49.20 | 594.10 | 4.10-.69 |
| 2021 025-621-206 | UNEMPLOY INS | .00 | 723.00 | .00 | .00 | .00 | 723.00 100.00 |
| 2021 025-621-331 | OPERATING SUPPLIES | .00 | 248,931.00 | .00 | 231,143.45 | 231,143.45 | 17,787.55 7.15 |
| 2021 025-621-420 | CELL PHONE | .00 | 300.00 | 550.00 | 50.00 | 600.00 | 300.00- 100.00 |
| 2021 025-621-482 | CLOTHING ALLOWANCE | .00 | 600.00 | 550.00 | 50.00 | 600.00 | .00 |
| | EXPENDITURES PRECINCT | .00 | 664,712.00 | 399,706.42 | 267,376.72 | 667,083.14 | 2,371.14-.36- |
| 2021 025-622-000 | ROAD & FLOOD PRECINCT | .00 | .00 | .00 | .00 | .00 | .00 |

BUDGET COMPARISON FOR SEPTEMBER

ROAD & FLOOD FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|--------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 025-622-101 | SALARIES | .00 | 310,060.00 | 300,173.51 | 25,838.29 | 326,011.80 | 15,951.80- 5.14- |
| 2021 025-622-102 | SALARIES PART TIME EMP | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 025-622-103 | CERTIFICATION PAY | .00 | 1,200.00 | 2,475.00 | 225.00 | 2,700.00 | 1,500.00- 125.00- |
| 2021 025-622-104 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 025-622-201 | SOCIAL SECURITY | .00 | 23,880.00 | 22,226.92 | 1,909.69 | 24,136.61 | 256.61- 1.07- |
| 2021 025-622-202 | HOSPITAL INSURANCE | .00 | 138,519.00 | 135,116.86 | 13,259.60 | 148,376.46 | 9,857.46- 7.12- |
| 2021 025-622-203 | RETIREMENT | .00 | 23,755.00 | 22,185.79 | 1,989.08 | 24,174.87 | 419.87- 1.77- |
| 2021 025-622-204 | WORKERS COMP | .00 | 6,945.00 | 5,032.43 | .00 | 5,032.43 | 1,912.57 27.54 |
| 2021 025-622-205 | LIFE INSURANCE | .00 | 689.00 | 635.84 | 57.40 | 693.24 | 4.24- .62- |
| 2021 025-622-206 | UNEMPLOY INS | .00 | 874.00 | .00 | .00 | .00 | 874.00 100.00 |
| 2021 025-622-331 | OPERATING SUPPLIES | .00 | 157,890.00 | .00 | 135,057.73 | 135,057.73 | 22,832.27 14.46 |
| 2021 025-622-420 | CELL PHONE | .00 | 300.00 | 275.00 | 25.00 | 300.00 | .00 .00 |
| 2021 025-622-482 | CLOTHING ALLOWANCE | .00 | 600.00 | 550.00 | 50.00 | 600.00 | .00 .00 |
| 2021 025-622-482 | EXPENDITURES PRECINCT | .00 | 664,712.00 | 488,671.35 | 178,411.79 | 667,083.14 | 2,371.14- .36- |
| 2021 025-623-000 | ROAD & FLOOD PRECINCT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 025-623-101 | SALARIES | .00 | 401,983.00 | 348,194.45 | 28,758.16 | 376,952.61 | 25,030.39 6.23 |
| 2021 025-623-102 | PART-TIME SALARIES | .00 | .00 | 43,993.44 | 4,340.96 | 47,834.40 | 47,834.40- .00 |
| 2021 025-623-103 | CERTIFICATION PAY | .00 | 5,700.00 | 5,225.00 | 475.00 | 5,700.00 | .00 .00 |
| 2021 025-623-104 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 025-623-201 | SOCIAL SECURITY | .00 | 31,348.00 | 29,145.43 | 2,466.22 | 31,611.65 | 263.65- .84 |
| 2021 025-623-202 | HOSPITAL INSURANCE | .00 | 181,247.00 | 142,830.08 | 14,238.60 | 157,068.68 | 24,178.32 13.34 |
| 2021 025-623-203 | RETIREMENT | .00 | 31,184.00 | 28,842.23 | 2,568.28 | 31,410.51 | 226.51- .73 |
| 2021 025-623-204 | WORKERS COMP | .00 | 9,117.00 | 5,032.43 | .00 | 5,032.43 | 4,084.57 44.80 |
| 2021 025-623-205 | LIFE INSURANCE | .00 | 886.00 | 801.32 | 73.80 | 875.12 | 10.88 1.23 |
| 2021 025-623-206 | UNEMPLOY INS | .00 | 1,147.00 | .00 | .00 | .00 | 1,147.00 100.00 |
| 2021 025-623-331 | OPERATING SUPPLIES | .00 | .00 | .00 | 8,497.75 | 8,497.75 | .00 .00 |
| 2021 025-623-420 | CELL PHONE | .00 | 1,500.00 | 1,375.00 | 125.00 | 1,500.00 | .00 .00 |
| 2021 025-623-482 | CLOTHING ALLOWANCE | .00 | 600.00 | 550.00 | 50.00 | 600.00 | .00 .00 |
| 2021 025-623-482 | EXPENDITURES PRECINCT | .00 | 664,712.00 | 605,489.38 | 61,593.77 | 667,083.15 | 2,371.15- .36 |
| 2021 025-624-000 | ROAD & FLOOD PRECINCT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 025-624-101 | SALARIES | .00 | 302,706.00 | 271,004.02 | 19,771.49 | 290,775.51 | 11,930.49 3.94 |
| 2021 025-624-102 | SALARIES PART-TIME EMP | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 025-624-103 | CERTIFICATION PAY | .00 | 2,700.00 | 2,475.00 | .00 | 2,475.00 | 225.00 8.33 |
| 2021 025-624-104 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 025-624-201 | SOCIAL SECURITY | .00 | 23,478.00 | 20,079.42 | 1,443.70 | 21,523.12 | 1,954.88 8.33 |
| 2021 025-624-202 | HOSPITAL INSURANCE | .00 | 127,906.00 | 110,092.90 | 9,041.28 | 119,134.18 | 8,771.82 6.86 |
| 2021 025-624-203 | RETIREMENT | .00 | 23,356.00 | 20,030.72 | 1,372.26 | 21,402.98 | 1,953.02 8.36 |
| 2021 025-624-204 | WORKERS COMP | .00 | 6,828.00 | 5,032.43 | .00 | 5,032.43 | 1,795.57 26.30 |
| 2021 025-624-205 | LIFE INSURANCE | .00 | 590.00 | 545.64 | 41.00 | 586.64 | 3.36 .57 |
| 2021 025-624-206 | UNEMPLOY INS | .00 | 859.00 | .00 | .00 | .00 | 859.00 100.00 |
| 2021 025-624-331 | OPERATING SUPPLIES | .00 | 174,789.00 | .00 | 204,853.28 | 204,853.28 | 30,064.28- 17.20 |
| 2021 025-624-420 | CELL PHONE | .00 | 900.00 | 725.00 | 25.00 | 750.00 | 150.00 16.67 |
| 2021 025-624-482 | CLOTHING ALLOWANCE | .00 | 600.00 | 550.00 | .00 | 550.00 | 50.00 8.33 |
| 2021 025-624-482 | EXPENDITURES PRECINCT | .00 | 664,712.00 | 430,535.13 | 236,548.01 | 667,083.14 | 2,371.14- .36 |
| *** TOTAL EXPENSES | | .00 | 2772,037.00 | 2027,714.64 | 745,245.86 | 2772,960.50 | 923.50- .03- |

DEBT SERVICE FUND

BROWN COUNTY
 TRIAL BALANCE SHEET - DEBT SERVICE FUND
 SEPTEMBER

| | YEAR-TO-DATE |
|--|-------------------|
| ASSETS: | |
| 2021 060-103-000 CASH IN BANK | 38,782.14 |
| 2021 060-103-201 CERTIFICATES OF DEPOSIT | 105,400.35 |
| 2021 060-105-000 AD VALOREM TAXES RECEIVABLE | 193,465.82 |
| 2021 060-115-000 ACCOUNTS RECEIVABLE | 1,742.27 |
| 2021 060-131-000 DUE TO AND FROM OTHER FUNDS | .00 |
| 2021 060-171-000 ESTIMATED REVENUES | .00 |
| 2021 060-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 339,390.58 |
| LIABILITIES: | |
| 2021 060-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 060-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 060-241-100 BUDGETED FUND BALANCE | .00 |
| 2021 060-250-000 DEFERRED AD VALOREM TAXES | 176,283.18 |
| TOTAL LIABILITIES | 176,283.18 |
| FUND EQUITY: | |
| FUND BALANCE | 227,042.49 |
| REALIZED REVENUE | 622,643.77 |
| LESS EXPENDITURES | 686,578.86 |
| TOTAL FUND EQUITY | 163,107.40 |
| TOTAL LIABILITIES/FUND EQUITY | 339,390.58 |

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 |
|------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 060-310-110 | ADV TAXES CURRENT | .00 | 689,348.00- | 586,846.97- | 2,537.53- | 589,384.50- | 99,963.50- 14.50 |
| 2021 060-310-120 | ADV TAXES DELINQUENT | .00 | 10,000.00- | 22,233.08- | 1,980.97- | 24,214.05- | 14,214.05 142.14- |
| 2021 060-310-122 | ADV TAXES P&I | .00 | 4,586.00- | 7,672.01- | 1,207.63- | 8,879.64- | 4,293.64 93.62- |
| 2021 060-310-125 | EXCESS TAX PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 060-360-100 | INTEREST INCOME | .00 | .00 | 148.25- | 17.33- | 165.58- | 165.58 .00 |
| 2021 060-360-101 | CD INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 060-370-100 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 060-390-800 | FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| *** TOTAL REVENUES | | .00 | 703,934.00- | 616,900.31- | 5,743.46- | 622,643.77- | 81,290.23- 11.55 |
| 2021 060-620-000 | SERIES 2020A PRINCIPAL | .00 | 2045,000.00 | 125,000.00 | .00 | 125,000.00 | 1920,000.00 93.89 |
| 2021 060-680-400 | PROFESSIONAL SERVICE | .00 | .00 | 10,170.44- | .00 | 10,170.44- | 10,170.44 .00 |
| 2021 060-680-415 | INT TRFR TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 060-680-610 | SERIES 2020 REF.PRINCI | .00 | 4420,000.00 | 505,000.00 | .00 | 505,000.00 | 3915,000.00 88.57 |
| 2021 060-680-615 | SERIES 2020 INTEREST | .00 | .00 | 31,835.00 | .00 | 31,835.00 | 31,835.00-.00 |
| 2021 060-680-625 | SERIES 2020A INTEREST | .00 | .00 | 34,914.30 | .00 | 34,914.30 | 34,914.30-.00 |
| 2021 060-680-630 | PRINCIPAL 2015A | .00 | 310,000.00 | .00 | .00 | .00 | 310,000.00 100.00 |
| 2021 060-680-635 | INTEREST 2015A | .00 | 126,725.00 | .00 | .00 | .00 | 126,725.00 100.00 |
| 2021 060-680-640 | PRINCIPAL 2013 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 060-680-645 | PRINCIPAL 2015B | .00 | 90,000.00 | .00 | .00 | .00 | 90,000.00 100.00 |
| 2021 060-680-650 | PRINCIPAL 2007 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 060-680-670 | PRINCIPAL 2017 | .00 | 105,000.00 | .00 | .00 | .00 | 105,000.00 100.00 |
| 2021 060-680-675 | INTEREST 2017 | .00 | 12,400.00 | .00 | .00 | .00 | 12,400.00 100.00 |
| 2021 060-680-680 | INTEREST 2013 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 060-680-685 | INTEREST 2015B | .00 | 59,809.00 | .00 | .00 | .00 | 59,809.00 100.00 |
| 2021 060-680-690 | INTEREST 2007 | .00 | .00 | .00 | .00 | .00 | .00 |
| EXPENDITURES DEBT SERV | | .00 | 7168,934.00 | 686,578.86 | .00 | 686,578.86 | 6482,355.14 90.42 |
| *** TOTAL EXPENSES | | .00 | 7168,934.00 | 686,578.86 | .00 | 686,578.86 | 6482,355.14 90.42 |

**SPECIAL REVENUE
FUNDS**

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

| | YEAR-TO-DATE |
|--|--------------|
| ASSETS: | |
| 2021 011-103-000 CASH IN BANK | 1,833.17 |
| 2021 011-103-201 CERTIFICATES OF DEPOSIT | .00 |
| 2021 011-115-000 ACCOUNTS RECEIVABLE | .03 |
| 2021 011-131-000 DUE FROM OTHER FUNDS | .00 |
| 2021 011-171-000 ESTIMATED REVENUES | .00 |
| 2021 011-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 1,833.20 |
| LIABILITIES: | |
| 2021 011-202-000 ACCOUNTS PAYABLE | 1,313.75- |
| 2021 011-202-100 SALARIES PAYABLE | .00 |
| 2021 011-207-000 DUE TO OTHER FUNDS | .00 |
| 2021 011-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 011-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | 1,313.75- |
| FUND EQUITY: | |
| FUND BALANCE | 9,831.85- |
| REALIZED REVENUE | 1.52- |
| LESS EXPENDITURES | 9,313.92 |
| TOTAL FUND EQUITY | 519.45- |
| TOTAL LIABILITIES/FUND EQUITY | 1,833.20- |

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 011-340-348 | FORFEITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 011-360-100 | INTEREST INCOME | .00 | .00 | 1.45- | .07- | 1.52- | 1.52 |
| 2021 011-395-800 | BUDGETED FUND BALANCE | .00 | 6,500.00- | .00 | .00 | .00 | 6,500.00- 100.00 |
| | *** TOTAL REVENUES | .00 | 6,500.00- | 1.45- | .07- | 1.52- | 6,498.48- 99.98 |
| 2021 011-477-101 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 011-477-201 | FICA/MED | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 011-477-204 | WORKERS COMPENSATION I | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 011-477-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 011-477-310 | OFFICE SUPPLIES | .00 | 5,000.00 | 6,480.27 | 1,471.11 | 7,951.38 | 2,951.38- |
| 2021 011-477-425 | TRAVEL | .00 | 1,500.00 | 949.50 | 413.04 | 1,362.54 | 137.46 |
| 2021 011-477-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 011-477-570 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| | EXPENDITURES C.A. FORF | .00 | 6,500.00 | 7,429.77 | 1,884.15 | 9,313.92 | 2,813.92- |
| | *** TOTAL EXPENSES | .00 | 6,500.00 | 7,429.77 | 1,884.15 | 9,313.92 | 2,813.92- 43.29- |

BROWN COUNTY
 TRIAL BALANCE SHEET - JUSTICE COURT TECHNOLOGY FUND
 SEPTEMBER

| | YEAR-TO-DATE |
|--|--------------|
| ASSETS: | |
| 2021 012-103-000 CASH IN BANK | 1,386.64 |
| 2021 012-103-201 CERTIFICATES OF DEPOSIT | 26,143.90 |
| 2021 012-115-000 ACCOUNTS RECEIVABLE | 134.65 |
| 2021 012-131-000 DUE TO AND FROM OTHER FUNDS | .00 |
| 2021 012-171-000 ESTIMATED REVENUES | .00 |
| 2021 012-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 27,665.19 |
| LIABILITIES: | |
| 2021 012-202-000 ACCOUNTS PAYABLE | 127.36 |
| 2021 012-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 012-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | 127.36 |
| FUND EQUITY: | |
| FUND BALANCE | 30,729.30 |
| REALIZED REVENUE | 795.60 |
| LESS EXPENDITURES | 3,987.07 |
| TOTAL FUND EQUITY | 27,537.83 |
| TOTAL LIABILITIES/FUND EQUITY | 27,665.19 |

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 |
|--------------------|-----------------------|-------------|----------------|----------------|--------------------|--------------------|-------------------------------|
| 2021 012-340-341 | FEES JP #1 | .00 | 384.00- | 80.00- | 8.00- | 88.00- | 236.00- 77.08 |
| 2021 012-340-342 | FEES JP #2 | .00 | 608.00- | 103.44- | 8.00- | 111.44- | 496.56- 81.67 |
| 2021 012-340-343 | FEES JP #3 | .00 | 1,099.00- | 236.00- | 36.00- | 272.00- | 827.00- 75.25 |
| 2021 012-340-344 | FEES JP #4 | .00 | 735.00- | 256.00- | 56.00- | 312.00- | 423.00- 57.55 |
| 2021 012-360-100 | INTEREST INCOME | .00 | 100.00- | 10.39- | 1.77- | 12.16- | 87.84- 87.84 |
| 2021 012-360-101 | CD INTEREST | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 012-370-100 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 012-395-800 | BUDGETED FUND BALANCE | .00 | 1,064.00- | .00 | .00 | .00 | 1,064.00- 100.00 |
| *** TOTAL REVENUES | | | | | | | |
| 2021 012-451-000 | JP#1 TECHNOLOGY | .00 | 3,990.00- | 685.83- | 109.77- | 795.60- | 3,194.40- 80.06 |
| 2021 012-451-310 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 012-451-425 | TRAVEL | .00 | 424.00 | 359.10 | 64.35 | 423.45 | .55 .13 |
| 2021 012-451-570 | EQUIPMENT | .00 | 985.00 | 1,035.09 | 50.00- | 985.09 | .09- .01 |
| 2021 012-451-570 | JP #1 EXPENDITURES | .00 | 1,409.00 | 1,394.19 | 14.35 | 1,408.54 | .00 .03 |
| *** TOTAL REVENUES | | | | | | | |
| 2021 012-452-000 | JP#2 TECHNOLOGY | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 012-452-310 | SUPPLIES | .00 | 374.00 | 309.15 | 64.36 | 373.51 | .49 .13 |
| 2021 012-452-425 | TRAVEL | .00 | 1,094.00 | 1,168.36 | 74.56- | 1,093.80 | .20 .02 |
| 2021 012-452-570 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 012-452-570 | JP#2 EXPENDITURES | .00 | 1,468.00 | 1,477.51 | 10.20- | 1,467.31 | .69 .05 |
| *** TOTAL REVENUES | | | | | | | |
| 2021 012-453-000 | JP#3 TECHNOLOGY | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 012-453-310 | SUPPLIES | .00 | 374.00 | 309.14 | 64.36 | 373.50 | .50 .13 |
| 2021 012-453-425 | TRAVEL | .00 | 38.00 | 87.50 | 50.00- | 37.50 | .50 1.32 |
| 2021 012-453-570 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 012-453-570 | JP#3 EXPENDITURES | .00 | 412.00 | 396.64 | 14.36 | 411.00 | 1.00 .24 |
| *** TOTAL REVENUES | | | | | | | |
| 2021 012-454-000 | JP#4 TECHNOLOGY | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 012-454-310 | SUPPLIES | .00 | 374.00 | 309.12 | 64.36 | 373.48 | .52 .14 |
| 2021 012-454-425 | TRAVEL | .00 | 327.00 | 401.30 | 74.56- | 326.74 | .26 .08 |
| 2021 012-454-570 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 012-454-570 | JP#4 EXPENDITURES | .00 | 701.00 | 710.42 | 10.20- | 700.22 | .78 .11 |
| *** TOTAL EXPENSES | | | | | | | |
| | | .00 | 3,990.00 | 3,978.76 | 8.31 | 3,987.07 | 2.93 .07 |

BROWN COUNTY
 TRIAL BALANCE SHEET - COURTHOUSE SECURITY FUND
 SEPTEMBER

| | YEAR-TO-DATE |
|--|--------------|
| ASSETS: | |
| 2021 013-103-000 CASH IN BANK | 57.97 |
| 2021 013-103-201 CERTIFICATES OF DEPOSIT | .00 |
| 2021 013-115-000 ACCOUNTS RECEIVABLE | 813.59 |
| 2021 013-131-000 DUE TO AND FROM OTHER FUNDS | .00 |
| 2021 013-171-000 ESTIMATED REVENUES | .00 |
| 2021 013-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 871.56 |
| LIABILITIES: | |
| 2021 013-202-000 ACCOUNTS PAYABLE | 5,766.44 |
| 2021 013-202-100 SALARIES PAYABLE | 111.91 |
| 2021 013-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 013-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | 5,654.53 |
| FUND EQUITY: | |
| FUND BALANCE | 7,792.88 |
| REALIZED REVENUE | 260,911.63 |
| LESS EXPENDITURES | 262,178.42 |
| TOTAL FUND EQUITY | 6,526.09 |
| TOTAL LIABILITIES/FUND EQUITY | 871.56 |

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 |
|------------------|--|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 013-340-341 | FEES - J.P.#1 | .00 | 384.00- | 80.00- | 8.00- | 88.00- | 296.00- 77.08 |
| 2021 013-340-342 | FEES - J.P.#2 | .00 | 608.00- | 103.44- | 8.00- | 111.44- | 496.56- 81.67 |
| 2021 013-340-343 | FEES - J.P.#3 | .00 | 1,099.00- | 236.00- | 36.00- | 272.00- | 827.00- 75.25 |
| 2021 013-340-344 | FEES - J.P.#4 | .00 | 734.00- | 256.00- | 56.00- | 312.00- | 422.00- 57.49 |
| 2021 013-340-347 | FEES-DST CLK-DC | .00 | 3,011.00- | 2,209.44- | 469.39- | 2,678.83- | 332.17- 11.03 |
| 2021 013-340-348 | FEES-DST CLK-CCL | .00 | 1,040.00- | 825.00- | 190.00- | 1,015.00- | 25.00- 2.40 |
| 2021 013-340-395 | FEES CO CLERK LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 013-340-399 | FEES COUNTY COURT | .00 | 834.00- | 660.83- | 150.00- | 810.83- | 23.17- 2.78 |
| 2021 013-340-400 | FEES CO CLK-CC | .00 | 8,003.00- | 8,238.64- | 1,981.80- | 10,220.44- | 2,217.44 27.71- |
| 2021 013-340-401 | FEES-CO CLK-CCL | .00 | 540.00- | 351.95- | 46.88- | 398.83- | 141.17- 26.14 |
| 2021 013-340-405 | TRANSFERS FROM GENERAL | .00 | 265,000.00- | 235,000.00- | 10,000.00- | 245,000.00- | 20,000.00- 7.55 |
| 2021 013-360-100 | INTEREST INCOME | .00 | .00 | 3.77- | .49- | 4.26- | .00 |
| 2021 013-370-100 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 013-390-699 | TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 281,253.00- | 247,965.07- | 12,946.56- | 260,911.63- | 20,341.37- 7.23 |
| 2021 013-516-101 | SALARIES | .00 | 154,820.00 | 142,774.58 | 11,101.85 | 153,876.43 | 943.57 .61 |
| 2021 013-516-103 | CERTIFICATION PAY | .00 | 9,600.00 | 8,350.00 | 575.00 | 8,925.00 | 675.00 7.03 |
| 2021 013-516-104 | OVERTIME PAY (REGULAR) | .00 | .00 | 538.49 | 233.42 | 771.91 | 771.91- |
| 2021 013-516-108 | SERGEANT SUPPLEMENT | .00 | 2,400.00 | 2,200.00 | 200.00 | 2,400.00 | .00 |
| 2021 013-516-201 | SOCIAL SECURITY | .00 | 12,945.00 | 11,376.11 | 905.86 | 12,281.97 | 663.03 5.12 |
| 2021 013-516-202 | HOSPITAL INSURANCE | .00 | 80,011.00 | 62,698.12 | 4,520.64 | 67,218.76 | 12,792.24 15.99 |
| 2021 013-516-203 | RETIREMENT | .00 | 12,878.00 | 12,034.89 | 932.98 | 12,967.87 | 89.87- .70 |
| 2021 013-516-204 | WORKERS COMPENSATION | .00 | 2,202.00 | .00 | .00 | .00 | 2,202.00 100.00 |
| 2021 013-516-205 | LIFE INSURANCE | .00 | 295.00 | 262.40 | 24.60 | 287.00 | 8.00 2.71 |
| 2021 013-516-206 | UNEMPLOYMENT INSURANCE | .00 | 474.00 | 117.71 | 25.64 | 143.35 | 330.65 69.76 |
| 2021 013-516-402 | MEDICAL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 013-516-420 | TELEPHONE | .00 | 2,000.00 | 1,056.13 | .00 | 1,056.13 | 943.87 47.19 |
| 2021 013-516-425 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 013-516-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 013-516-482 | CLOTHING ALLOWANCE | .00 | 2,400.00 | 2,100.00 | 150.00 | 2,250.00 | 150.00 6.25 |
| 2021 013-516-499 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 013-516-562 | TRANSFERS TO CAPITAL P | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 013-516-570 | CTHSE SECURITY EQUIPME EXPENDITURES CRTHOUSE | .00 | 1,228.00 | .00 | .00 | .00 | 1,228.00 100.00 |
| | *** TOTAL EXPENSES | .00 | 281,253.00 | 243,508.43 | 18,669.99 | 262,178.42 | 19,074.58 6.78 |

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

| | YEAR-TO-DATE |
|--|------------------|
| ASSETS: | |
| 2021 014-103-000 CASH IN BANK | 4,600.07 |
| 2021 014-103-201 CERTIFICATE OF DEPOSIT | .00 |
| 2021 014-115-000 ACCOUNTS RECEIVABLE | .07 |
| 2021 014-131-000 DUE TO AND FROM OTHER FUNDS | 21,000.00 |
| 2021 014-171-000 ESTIMATED REVENUE | .00 |
| 2021 014-171-100 BUDGETED FUND BALANCE | .00 |
| | ----- |
| TOTAL ASSETS | 16,399.86 |
| | ----- |
| LIABILITIES: | |
| 2021 014-202-000 ACCOUNTS PAYABLE | 221.92 |
| 2021 014-202-100 SALARIES PAYABLE | .00 |
| 2021 014-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 014-241-100 BUDGETED FUND BALANCE | .00 |
| | ----- |
| TOTAL LIABILITIES | 221.92 |
| | ----- |
| FUND EQUITY: | |
| FUND BALANCE | 18,029.60 |
| REALIZED REVENUE | 1,851.66 |
| LESS EXPENDITURES | .00 |
| | ----- |
| TOTAL FUND EQUITY | 16,177.94 |
| | ----- |
| TOTAL LIABILITIES/FUND EQUITY | 16,399.86 |

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 014-340-346 | HOT CHECK FEES | .00 | .00 | 1,850.94- | .00 | 1,850.94- | .00 |
| 2021 014-340-406 | TRANSFERS FROM OTHER F | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 014-360-100 | INTEREST EARNED | .00 | .00 | .58- | .14- | .72- | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 1,851.52- | .14- | 1,851.66- | .00 |
| 2021 014-477-101 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 014-477-201 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 014-477-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 014-477-204 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 014-477-206 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 014-477-310 | OFFICE SUPPLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 014-477-400 | PROFESSIONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 014-477-420 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 014-477-425 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 014-477-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 014-477-499 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 014-477-570 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| | EXPENDITURES COUNTY AT | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |

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

| | YEAR-TO-DATE |
|--|---------------------|
| ASSETS: | |
| 2021 015-103-000 CASH IN BANK | 1,088.15 |
| 2021 015-103-201 CERTIFICATES OF DEPOSIT | 140,616.63 |
| 2021 015-115-000 ACCOUNTS RECEIVABLE | 1,466.01 |
| 2021 015-131-000 DUE FROM OTHER FUNDS | .00 |
| 2021 015-171-000 ESTIMATED REVENUES | .00 |
| 2021 015-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | ----- 143,170.79 |
| LIABILITIES: | |
| 2021 015-202-000 ACCOUNTS PAYABLE | 90.00 |
| 2021 015-202-100 SALARIES PAYABLE | .00 |
| 2021 015-207-000 DUE TO OTHER FUNDS | .00 |
| 2021 015-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 015-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | ----- 90.00 |
| FUND EQUITY: | |
| FUND BALANCE | 151,597.74 |
| REALIZED REVENUE | 621.13 |
| LESS EXPENDITURES | 9,138.08 |
| TOTAL FUND EQUITY | ----- 143,080.79 |
| TOTAL LIABILITIES/FUND EQUITY | ----- 143,170.79 |

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 015-340-348 | FORFEITURES | .00 | 5,000.00- | 560.00- | .00 | 560.00- | 4,440.00- 88.80 |
| 2021 015-360-100 | INTEREST INCOME | .00 | 700.00- | 51.37- | 9.76- | 61.13- | 638.87- 91.27 |
| 2021 015-360-101 | CD INTEREST | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 015-370-100 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL REVENUES | .00 | 5,700.00- | 611.37- | 9.76- | 621.13- | 5,078.87- 89.10 |
| 2021 015-476-101 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 015-476-201 | FICA/MED | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 015-476-204 | WORKERS COMPENSATION I | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 015-476-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 015-476-310 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 015-476-425 | TRAVEL | .00 | 3,200.00 | 427.00 | 5,914.74 | 6,341.74 | 3,141.74- 98.18 |
| 2021 015-476-450 | MAINTENANCE | .00 | .00 | 990.00 | 90.00 | 1,080.00 | 1,080.00- .00 |
| 2021 015-476-495 | DRUG INVESTIGATIONS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 015-476-499 | MISCELLANEOUS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 100.00 |
| 2021 015-476-570 | EQUIPMENT | .00 | 1,500.00 | 1,716.34 | .00 | 1,716.34 | 216.34- 14.42 |
| | EXPENDITURES D.A. FORF | .00 | 5,700.00 | 3,133.34 | 6,004.74 | 9,138.08 | 3,438.08- 60.32 |
| | *** TOTAL EXPENSES | .00 | 5,700.00 | 3,133.34 | 6,004.74 | 9,138.08 | 3,438.08- 60.32- |

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

YEAR-TO-DATE

ASSETS:
 2021 016-103-000 CASH IN BANK 1,889.92
 2021 016-103-201 CERTIFICATES OF DEPOSIT .00
 2021 016-115-000 ACCOUNTS RECEIVABLE .03
 2021 016-131-000 DUE TO AND FROM OTHER FUNDS .00
 2021 016-171-000 ESTIMATED REVENUE .00
 2021 016-171-100 BUDGETED FUND BALANCE .00

TOTAL ASSETS 1,889.95

LIABILITIES:
 2021 016-202-000 ACCOUNTS PAYABLE .00
 2021 016-202-100 SALARIES PAYABLE .00
 2021 016-241-000 ESTIMATED EXPENDITURES .00
 2021 016-241-100 BUDGETED FUND BALANCE .00

TOTAL LIABILITIES .00

FUND EQUITY:
 FUND BALANCE 1,889.50-
 REALIZED REVENUE .45-
 LESS EXPENDITURES .00

TOTAL FUND EQUITY 1,889.95-

TOTAL LIABILITIES/FUND EQUITY 1,889.95-

BUDGET COMPARISON FOR SEPTEMBER

D. A. SSOFP FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|-----------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2021 016-340-346 | SSOPF FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 016-360-100 | INTEREST INCOME | .00 | .00 | .39- | .06- | .45- | .00 |
| 2021 016-395-800 | BUDGETED FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | .39- | .06- | .45- | .00 |
| 2021 016-476-101 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 016-476-201 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 016-476-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 016-476-204 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 016-476-206 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 016-476-310 | OFFICE SUPPLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 016-476-400 | PROFESSIONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 016-476-425 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 016-476-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 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: | |
| 2021 017-103-000 CASH IN BANK | 1,018.20 |
| 2021 017-103-201 CERTIFICATES OF DEPOSIT | 35,000.00 |
| 2021 017-115-000 ACCOUNTS RECEIVABLE | .88 |
| 2021 017-131-000 DUE TO AND FROM OTHER FUNDS | .00 |
| 2021 017-171-000 ESTIMATED REVENUES | .00 |
| 2021 017-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 36,019.08 |
| LIABILITIES: | |
| 2021 017-202-000 ACCOUNTS PAYABLE | 14.43 |
| 2021 017-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 017-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | 14.43 |
| FUND EQUITY: | |
| FUND BALANCE | 50,288.32 |
| REALIZED REVENUE | 10,997.84 |
| LESS EXPENDITURES | 3,256.97 |
| TOTAL FUND EQUITY | 36,033.51 |
| TOTAL LIABILITIES/FUND EQUITY | 36,019.08 |

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 |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2021 017-340-348 | DONATIONS TO SHERIFF D | .00 | 10,000.00- | 11,015.00 | .00 | 11,015.00 | 21,015.00- 210.15 |
| 2021 017-360-100 | INTEREST INCOME | .00 | 150.00- | 13.59- | 3.57- | 17.16- | 132.84- 88.56 |
| 2021 017-361-100 | INTEREST EARNED | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 10,150.00- | 11,001.41 | 3.57- | 10,997.84 | 21,147.84- 208.35 |
| 2021 017-560-331 | OPERATING EXPENSE | .00 | 10,150.00 | 3,256.97 | .00 | 3,256.97 | 6,893.03 67.91 |
| 2021 017-560-425 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 |
| | EXPENDITURES | .00 | 10,150.00 | 3,256.97 | .00 | 3,256.97 | 6,893.03 67.91 |
| | *** TOTAL EXPENSES | .00 | 10,150.00 | 3,256.97 | .00 | 3,256.97 | 6,893.03 67.91 |

BROWN COUNTY
 TRIAL BALANCE SHEET - SHERIFF TRAINING FUND
 SEPTEMBER

| | YEAR-TO-DATE |
|---|--------------|
| ASSETS: | |
| 2021 018-103-000 CASH IN BANK | 564.98 |
| 2021 018-115-000 ACCOUNTS RECEIVABLE | .00 |
| 2021 018-171-000 ESTIMATED REVENUES | .00 |
| 2021 018-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 564.98 |
| LIABILITIES: | |
| 2021 018-202-000 ACCOUNTS PAYABLE | 124.00 |
| 2021 018-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 018-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | 124.00 |
| FUND EQUITY: | |
| FUND BALANCE | 1,283.63- |
| REALIZED REVENUE | 4,305.58- |
| LESS EXPENDITURES | 4,900.23 |
| TOTAL FUND EQUITY | 688.98- |
| TOTAL LIABILITIES/FUND EQUITY | 564.98- |

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 |
|------------------|-----------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2021 018-340-348 | STATE COMPTROLLER | .00 | 4,280.00- | 3,945.39- | .00 | 3,945.39- | 334.61- 7.82 |
| 2021 018-360-100 | INTEREST INCOME | .00 | 5.00- | .18- | .01- | .19- | 4.81- 96.20 |
| 2021 018-370-100 | OTHER REVENUE | .00 | .00 | 360.00- | .00 | 360.00- | 360.00 .00 |
| 2021 018-395-800 | BUDGETED FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL REVENUES | .00 | 4,285.00- | 4,305.57- | .01- | 4,305.58- | 20.58 .48 |
| 2021 018-560-425 | TRAINING EXPENSE | .00 | 4,285.00 | 4,900.23 | .00 | 4,900.23 | 615.23- 14.36 |
| | EXPENDITURES | .00 | 4,285.00 | 4,900.23 | .00 | 4,900.23 | 615.23- 14.36 |
| | *** TOTAL EXPENSES | .00 | 4,285.00 | 4,900.23 | .00 | 4,900.23 | 615.23- 14.36- |

BROWN COUNTY
 TRIAL BALANCE SHEET - COVID-19 FUND
 SEPTEMBER

YEAR-TO-DATE

| | | |
|---|---------------|---------------|
| ASSETS: | | |
| 2021 019-103-000 CASH IN BANK | 2,720,395.32 | |
| 2021 019-103-201 CERTIFICATE OF DEPOSIT | .00 | |
| 2021 019-115-000 ACCOUNTS RECEIVABLE | 43.19 | |
| 2021 019-171-000 ESTIMATED REVENUES | .00 | |
| 2021 019-171-100 BUDGETED FUND BALANCE | .00 | |
| TOTAL ASSETS | 2,720,438.51 | 2,720,438.51 |
| LIABILITIES: | | |
| 2021 019-202-000 ACCOUNTS PAYABLE | 3.79- | |
| 2021 019-202-100 SALARIES PAYABLE | .00 | |
| 2021 019-241-000 ESTIMATED EXPENDITURES | .00 | |
| 2021 019-241-100 BUDGETED FUND BALANCE | .00 | |
| TOTAL LIABILITIES | 3.79- | |
| FUND EQUITY: | | |
| FUND BALANCE | 65,151.38- | |
| REALIZED REVENUE | 3,712,517.97- | |
| LESS EXPENDITURES | 1,057,234.63 | |
| TOTAL FUND EQUITY | 2,720,434.72- | |
| TOTAL LIABILITIES/FUND EQUITY | | 2,720,438.51- |

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 |
|--------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 019-340-300 | GRANT FUNDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 019-340-405 | TRANS FROM GENERAL | .00 | .00 | 35,000.00- | .00 | 35,000.00- | .00 |
| 2021 019-355-311 | AMERICAN RESCUE PLAN | .00 | 3677,319.00- | 3677,319.00- | .00 | 3677,319.00- | .00 |
| 2021 019-360-100 | INTEREST INCOME | .00 | .00 | 99.79- | 198.97- | 198.97 | .00 |
| 2021 019-395-800 | BUDGETED FUND BALANCE | .00 | 100,000.00- | .00 | .00 | 100,000.00- | 100.00 |
| *** TOTAL REVENUES | | | | | | | |
| 2021 019-550-000 | AMERICAN RESCUE PLAN | .00 | 3777,319.00- | 3712,418.79- | 99.18- | 3712,517.97- | 64,801.03- 1.72 |
| 2021 019-550-101 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 019-550-201 | SOCIAL SECURITY | .00 | .00 | 5,416.67 | 5,416.67 | 5,416.67- | .00 |
| 2021 019-550-202 | HOSPITALIZATION | .00 | .00 | 414.37 | 414.37 | 414.37- | .00 |
| 2021 019-550-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 019-550-204 | WORKERS COMP | .00 | .00 | 412.21 | 412.21 | 412.21- | .00 |
| 2021 019-550-205 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 019-550-206 | UNEMPLOYMENT | .00 | .00 | 8.20 | 8.20 | 8.20- | .00 |
| 2021 019-550-402 | MEDICAL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 019-550-405 | BEHAVIORAL HEALTH CARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 019-550-410 | WATER DISTRICTS | .00 | .00 | 41,021.83 | 41,021.83 | 41,021.83- | .00 |
| 2021 019-550-440 | COVID-19 MITIGATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 019-550-499 | MISCELLANEOUS | .00 | 3677,319.00 | .00 | 907,242.93 | 2770,076.07 | 75.33 |
| 2021 019-560-000 | COVID 19 EXPENSES | .00 | .00 | 29,055.03 | 29,055.03 | 29,055.03- | .00 |
| 2021 019-560-101 | SALARY | .00 | 20,000.00 | 23,546.60 | .00 | 3,546.60- | 17.73 |
| 2021 019-560-201 | FICA/MED | .00 | 1,530.00 | 1,798.04 | .00 | 268.04- | 17.52 |
| 2021 019-560-202 | HOSPITALIZATION | .00 | .00 | 6,190.66 | .00 | 6,190.66- | .00 |
| 2021 019-560-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 019-560-205 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 019-560-206 | UNEMPLOYMENT | .00 | .00 | 3.79 | .00 | .00 | .00 |
| 2021 019-560-310 | OFFICE SUPPLIES | .00 | 28,470.00 | 20.42 | 24.21 | 24.21- | .00 |
| 2021 019-560-315 | QUARANTINE ORDERS | .00 | .00 | 3,769.70 | .00 | 3,769.70 | 86.76 |
| 2021 019-560-420 | TELEPHONE | .00 | .00 | 12,555.00 | .00 | 12,555.00- | .00 |
| 2021 019-560-425 | TRAVEL AND TRAINING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 019-560-450 | MAINTENANCE | .00 | 40,000.00 | .00 | .00 | 40,000.00 | 100.00 |
| 2021 019-560-499 | MISC EXPENSES | .00 | 10,000.00 | 24,523.60 | .00 | 14,523.60- | 145.24 |
| 2021 019-560-570 | EQUIPMENT EXPENDITURES | .00 | 3777,319.00 | 1,255.58 | .00 | 1,255.58- | .00 |
| *** TOTAL EXPENSES | | | | | | | |
| 2021 019-560-570 | EQUIPMENT EXPENDITURES | .00 | 3777,319.00 | 143,736.46 | 913,498.17 | 1057,234.63 | 2720,084.37 72.01 |

BROWN COUNTY
 TRIAL BALANCE SHEET - CONTINGENCY EMERGENCY FUND
 SEPTEMBER

| | YEAR-TO-DATE |
|---|--------------|
| ASSETS: | |
| 2021 020-103-000 CASH IN BANK | 25,507.14 |
| 2021 020-115-000 ACCOUNTS RECEIVABLE | .38 |
| 2021 020-131-000 DUE TO AND FROM | 700,000.00 |
| 2021 020-171-000 ESTIMATED REVENUES | .00 |
| 2021 020-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 725,507.52 |
| LIABILITIES: | |
| 2021 020-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 020-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 020-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | .00 |
| FUND EQUITY: | |
| FUND BALANCE | 725,502.15- |
| REALIZED REVENUE | 5.37- |
| LESS EXPENDITURES | .00 |
| TOTAL FUND EQUITY | 725,507.52- |
| TOTAL LIABILITIES/FUND EQUITY | 725,507.52- |

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 |
|------------------|-----------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 020-321-324 | FEMA REVENUES PCT 4 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 020-321-341 | TRANS GEN FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 020-350-100 | LOAN PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 020-360-100 | INTEREST INCOME | .00 | .00 | 4.59- | 5.37- | 5.37 | .00 |
| 2021 020-370-100 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 020-395-800 | BUDGETED FUND BALANCE | .00 | 25,000.00- | .00 | .00 | 25,000.00- | 100.00 |
| | *** TOTAL REVENUES | .00 | 25,000.00- | 4.59- | 5.37- | 24,994.63- | 99.98 |
| 2021 020-476-425 | TRAINING EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 020-476-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 020-476-499 | MISCELLANEOUS | .00 | 25,000.00 | .00 | .00 | 25,000.00 | 100.00 |
| | CAC EXPENDITURES | .00 | 25,000.00 | .00 | .00 | 25,000.00 | 100.00 |
| 2021 020-746-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | 25,000.00 | .00 | .00 | 25,000.00 | 100.00 |

BROWN COUNTY
 TRIAL BALANCE SHEET - COUNTY ATTORNEY SEIZURE FUND
 SEPTEMBER

| | YEAR-TO-DATE |
|---|----------------------|
| ASSETS: | |
| 2021 026-103-000 CASH IN BANK | 10,920.74 |
| 2021 026-103-201 C.D. | 125,000.00 |
| 2021 026-115-000 ACCOUNTS RECEIVABLE | 3.23 |
| 2021 026-171-000 ESTIMATED REVENUES | .00 |
| 2021 026-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | ----- 135,923.97 |
| LIABILITIES: | |
| 2021 026-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 026-241-000 ESTIMATED EXPENDITURES | .00 |
| TOTAL LIABILITIES | ----- .00 |
| FUND EQUITY: | |
| FUND BALANCE | 135,869.93- |
| REALIZED REVENUE | 54.04- |
| LESS EXPENDITURES | .00 |
| TOTAL FUND EQUITY | ----- 135,923.97- |
| TOTAL LIABILITIES/FUND EQUITY | 135,923.97- |

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 |
|------------------|--------------------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2021 026-340-345 | SEIZURES 8 LINERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 026-340-348 | SEIZURES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 026-340-399 | FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 026-360-100 | INTEREST INCOME | .00 | .00 | 45.34- | 8.70- | 54.04- | 54.04 |
| 2021 026-395-800 | BUDGETED FUND BALANCE | .00 | 30,000.00- | .00 | .00 | .00 | 30,000.00- 100.00 |
| | *** TOTAL REVENUES | .00 | 30,000.00- | 45.34- | 8.70- | 54.04- | 29,945.96- 99.82 |
| 2021 026-477-499 | MISCELLANEOUS 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: | |
| 2021 030-103-000 CASH IN BANK | 36,926.19 |
| 2021 030-103-201 CERTIFICATES OF DEPOSIT | .00 |
| 2021 030-115-000 ACCOUNTS RECEIVABLE | 95.78- |
| 2021 030-131-000 DUE TO AND FROM OTHER FUNDS | 5,000.00- |
| 2021 030-171-000 ESTIMATED REVENUES | .00 |
| 2021 030-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 31,830.41 |
| LIABILITIES: | |
| 2021 030-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 030-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 030-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | .00 |
| FUND EQUITY: | |
| FUND BALANCE | 31,257.45- |
| REALIZED REVENUE | 572.96- |
| LESS EXPENDITURES | .00 |
| TOTAL FUND EQUITY | 31,830.41- |
| TOTAL LIABILITIES/FUND EQUITY | 31,830.41- |

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 |
|------------------|--------------------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 030-340-347 | FEES-DSTCLK-DC | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 030-340-348 | FEES-DST CLK-CCL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 030-340-400 | FEES-CO CLK-CC | .00 | 316.00- | 92.50- | .00 | 92.50- | 223.50- 70.73 |
| 2021 030-340-401 | FEES-CO CLK-CCL | .00 | 2,971.00- | 458.78- | 13.97- | 472.75- | 2,498.25- 84.09 |
| 2021 030-340-405 | TRANSFERS FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 030-360-100 | INTEREST INCOME | .00 | 112.00- | 6.59- | 1.12- | 7.71- | 104.29- 93.12 |
| | *** TOTAL REVENUES | .00 | 3,399.00- | 557.87- | 15.09- | 572.96- | 2,826.04- 83.14 |
| 2021 030-630-341 | CO CLERK PERMANENT REC | .00 | 3,399.00 | .00 | .00 | .00 | 3,399.00 100.00 |
| 2021 030-630-499 | MISCELLANEOUS EXPENDITURES REC. PRES | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | 3,399.00 | .00 | .00 | .00 | 3,399.00 100.00 |

BROWN COUNTY
 TRIAL BALANCE SHEET - ALTERNATIVE DISPUTE RESOLUTION
 SEPTEMBER

| | YEAR-TO-DATE |
|---|--------------|
| ASSETS: | |
| 2021 031-103-000 CASH IN BANK | 855.00- |
| 2021 031-115-000 ACCOUNTS RECEIVABLE | 165.00 |
| 2021 031-171-000 ESTIMATED REVENUES | .00 |
| 2021 031-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 690.00- |
| LIABILITIES: | |
| 2021 031-202-000 ACCOUNTS PAYABLE | 2,145.00 |
| 2021 031-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 031-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | 2,145.00 |
| FUND EQUITY: | |
| FUND BALANCE | 1,455.00- |
| REALIZED REVENUE | 9,825.00- |
| LESS EXPENDITURES | 9,825.00 |
| TOTAL FUND EQUITY | 1,455.00- |
| TOTAL LIABILITIES/FUND EQUITY | 690.00 |

BUDGET COMPARISON FOR SEPTEMBER

ALTERNATIVE DISPUTE RESOLUTION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 031-340-347 | FEES-DST CLK-DC | .00 | 3,708.00- | 2,775.00- | 585.00- | 3,360.00- | 348.00- 9.39 |
| 2021 031-340-348 | FEES-DST CLK-CCL | .00 | 2,808.00- | 2,475.00- | 570.00- | 3,045.00- | 237.00 8.44- |
| 2021 031-340-400 | FEES-CO CLK-CC | .00 | 2,466.00- | 1,965.00- | 450.00- | 2,415.00- | 51.00- 2.07 |
| 2021 031-340-401 | FEES-CO CLK-CCL | .00 | 432.00- | 870.00- | 135.00- | 1,005.00- | 573.00 132.64- |
| 2021 031-360-100 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 9,414.00- | 8,085.00- | 1,740.00- | 9,825.00- | 411.00 4.37- |
| 2021 031-465-400 | TRANSFER TO FAMILY SER | .00 | 9,414.00 | 7,110.00 | 2,715.00 | 9,825.00 | 411.00- 4.37 |
| | EXPENDITURES ADRS FUND | .00 | 9,414.00 | 7,110.00 | 2,715.00 | 9,825.00 | 411.00- 4.37 |
| | *** TOTAL EXPENSES | .00 | 9,414.00 | 7,110.00 | 2,715.00 | 9,825.00 | 411.00- 4.37- |

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

| | YEAR-TO-DATE |
|--|--------------|
| ASSETS: | |
| 2021 032-103-000 CASH IN BANK | 7,290.82 |
| 2021 032-115-000 ACCOUNTS RECEIVABLE | 171.23 |
| 2021 032-131-000 DUE TO AND FROM OTHER FUNDS | .00 |
| 2021 032-171-000 ESTIMATED REVENUES | .00 |
| 2021 032-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 7,462.05 |
| LIABILITIES: | |
| 2021 032-202-000 ACCOUNTS PAYABLE | 870.04 |
| 2021 032-202-100 SALARIES PAYABLE | .00 |
| 2021 032-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 032-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | 870.04 |
| FUND EQUITY: | |
| FUND BALANCE | 11,570.37 |
| REALIZED REVENUE | 9,915.40 |
| LESS EXPENDITURES | 14,893.76 |
| TOTAL FUND EQUITY | 6,592.01 |
| TOTAL LIABILITIES/FUND EQUITY | 7,462.05 |

BUDGET COMPARISON FOR SEPTEMBER

COURT REPRTR 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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 032-340-347 | FEE-DST CLK-DC | .00 | 3,715.00- | 2,784.16- | 599.68- | 3,383.84- | 331.16- 8.91 |
| 2021 032-340-348 | FEE-DST CLK-CCL | .00 | 2,808.00- | 2,475.00- | 570.00- | 3,045.00- | 237.00 8.44- |
| 2021 032-340-400 | FEE-CO CLK-CC | .00 | 2,461.00- | 2,087.72- | 481.73- | 2,569.45- | 108.45 4.41- |
| 2021 032-340-401 | FEE-CO CLK-CCL | .00 | 414.00- | 825.00- | 90.00- | 915.00- | 501.00 121.01- |
| 2021 032-360-100 | INTEREST INCOME | .00 | .00 | 1.90- | .21- | 2.11- | 2.11 .00 |
| | *** TOTAL REVENUES | .00 | 9,398.00- | 8,173.78- | 1,741.62- | 9,915.40- | 517.40 5.51- |
| 2021 032-470-101 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 032-470-201 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 032-470-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 032-470-204 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 032-470-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 032-470-310 | OFFICE SUPPLIES | .00 | 6,020.00 | 6,470.97 | 320.86 | 6,791.83 | 771.83- 12.82 |
| 2021 032-470-331 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 032-470-400 | PROFESSIONAL SERVICE | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 100.00 |
| 2021 032-470-420 | TELEPHONE | .00 | .00 | 1,155.68 | 13.50 | 1,169.18 | 1,169.18- .00 |
| 2021 032-470-425 | TRAVEL | .00 | .00 | 1,148.00 | 739.75 | 1,887.75 | 1,887.75- .00 |
| 2021 032-470-450 | MAINTENANCE | .00 | 1,878.00 | .00 | .00 | .00 | 1,878.00 100.00 |
| 2021 032-470-499 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 032-470-570 | EQUIPMENT | .00 | .00 | 5,045.00 | .00 | 5,045.00 | 5,045.00- .00 |
| | EXPENDITURES CRT RPTR | .00 | 9,398.00 | 13,819.65 | 1,074.11 | 14,893.76 | 5,495.76- 58.48- |
| | *** TOTAL EXPENSES | .00 | 9,398.00 | 13,819.65 | 1,074.11 | 14,893.76 | 5,495.76- 58.48- |

BROWN COUNTY
 TRIAL BALANCE SHEET - HAVA FUND
 SEPTEMBER

| | YEAR-TO-DATE |
|---|--------------|
| ASSETS: | |
| 2021 033-103-000 CASH IN BANK | 114,008.88 |
| 2021 033-115-000 ACCOUNTS RECEIVABLE | 4.58 |
| 2021 033-171-000 ESTIMATED REVENUES | .00 |
| 2021 033-171-100 BUDGETED FUND BALANCE | .00 |
| | ----- |
| TOTAL ASSETS | 114,013.46 |
| LIABILITIES: | |
| 2021 033-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 033-202-100 SALARIES PAYABLE | .00 |
| 2021 033-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 033-241-100 BUDGETED FUND BALANCE | .00 |
| | ----- |
| TOTAL LIABILITIES | .00 |
| FUND EQUITY: | |
| FUND BALANCE | 134,054.30- |
| REALIZED REVENUE | 10,271.96 |
| LESS EXPENDITURES | 9,768.88 |
| | ----- |
| TOTAL FUND EQUITY | 114,013.46- |
| TOTAL LIABILITIES/FUND EQUITY | 114,013.46- |

BUDGET COMPARISON FOR SEPTEMBER

HAVA FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|--------------------|--------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 033-340-344 | MATCHING GRANT FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 033-340-345 | 2020 COVID CARES ACT G | .00 | .00 | 10,332.05 | .00 | 10,332.05 | .00 |
| 2021 033-340-346 | 2018 ELECTIONS SECURIT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 033-340-347 | 2020 ELECTIONS SECURIT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 033-340-348 | VEHICLE SALE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 033-360-100 | INTEREST INCOME | .00 | .00 | 50.53 | 9.56 | 60.09 | .00 |
| 2021 033-395-800 | BUDGETED FUND BALANCE | .00 | 159,798.00 | .00 | .00 | 159,798.00 | 100.00 |
| *** TOTAL REVENUES | | | | | | | |
| 2021 033-491-101 | SALARIES | .00 | .00 | 3,048.10 | .00 | 3,048.10 | .00 |
| 2021 033-491-201 | SOCIAL SECURITY | .00 | .00 | 391.61 | .00 | 391.61 | .00 |
| 2021 033-491-310 | 2020 COVID CARES EXP | .00 | 39,798.00 | 3,626.24 | .00 | 3,626.24 | 90.89 |
| 2021 033-491-311 | 2018 ELECTIONS SECURIT | .00 | 40,000.00 | 2,702.93 | .00 | 2,702.93 | 93.24 |
| 2021 033-491-312 | 2020 ELECTIONS SECURIT | .00 | 80,000.00 | .00 | .00 | 80,000.00 | 100.00 |
| 2021 033-560-430 | ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 033-560-450 | MAINTENANCE EXPENDITURES | .00 | 159,798.00 | 9,768.88 | .00 | 9,768.88 | .00 |
| *** TOTAL EXPENSES | | | | | | | |
| | | .00 | 159,798.00 | 9,768.88 | .00 | 9,768.88 | 93.89 |

BROWN COUNTY
 TRIAL BALANCE SHEET - SHERIFF FOR CHAPT 59
 SEPTEMBER

YEAR-TO-DATE

| | | |
|--|------------|-------------|
| ASSETS: | | |
| 2021 034-103-000 CASH IN BANK | 3,870.31 | |
| 2021 034-103-201 CERTIFICATES OF DEPOSIT | 27,552.08 | |
| 2021 034-115-000 ACCOUNTS RECEIVABLE | 25.85- | |
| 2021 034-171-000 ESTIMATED REVENUES | .00 | |
| 2021 034-171-100 BUDGETED FUND BALANCE | .00 | |
| | ----- | |
| TOTAL ASSETS | 31,396.54 | 31,396.54 |
| LIABILITIES: | | |
| 2021 034-202-000 ACCOUNTS PAYABLE | .00 | |
| 2021 034-241-000 ESTIMATED EXPENDITURES | .00 | |
| 2021 034-241-100 BUDGETED FUND BALANCE | .00 | |
| | ----- | |
| TOTAL LIABILITIES | .00 | |
| FUND EQUITY: | | |
| FUND BALANCE | 30,868.70- | |
| REALIZED REVENUE | 527.84- | |
| LESS EXPENDITURES | .00 | |
| | ----- | |
| TOTAL FUND EQUITY | 31,396.54- | |
| | | 31,396.54 - |
| TOTAL LIABILITIES/FUND EQUITY | | |

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 |
|------------------|--|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 034-340-325 | GOV DEALS-AUCTIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 034-340-348 | FORFEITURES | .00 | 5,000.00- | 515.62- | .00 | 515.62- | 4,484.38- 89.69 |
| 2021 034-340-399 | FEES COUNTY COURT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 034-360-100 | INTEREST INCOME | .00 | 500.00- | 10.25- | 1.97- | 12.22- | 487.78- 97.56 |
| 2021 034-360-101 | CD INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 5,500.00- | 525.87- | 1.97- | 527.84- | 4,972.16- 90.40 |
| 2021 034-560-499 | MISCELLANEOUS | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 100.00 |
| 2021 034-560-570 | EQUIPMENT | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 100.00 |
| 2021 034-560-701 | TRANSFERS TO DISTRICT EXPENDITURES SHERIFF F | .00 | 5,500.00 | .00 | .00 | .00 | 5,500.00 100.00 |
| | *** TOTAL EXPENSES | .00 | 5,500.00 | .00 | .00 | .00 | 5,500.00 100.00 |

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

| | YEAR-TO-DATE |
|---|------------------|
| ASSETS: | |
| 2021 035-103-000 CASH IN BANK | 911.91 |
| 2021 035-115-000 ACCOUNTS RECEIVABLE | 569.97 |
| 2021 035-171-000 ESTIMATED REVENUES | .00 |
| 2021 035-171-100 BUDGETED FUND BALANCE | .00 |
| | ----- |
| TOTAL ASSETS | 1,481.88 |
| LIABILITIES: | |
| 2021 035-202-000 ACCOUNTS PAYABLE | 569.97- |
| 2021 035-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 035-241-100 BUDGETED FUND BALANCE | .00 |
| | ----- |
| TOTAL LIABILITIES | 569.97- |
| FUND EQUITY: | |
| FUND BALANCE | 911.91- |
| REALIZED REVENUE | .00 |
| LESS EXPENDITURES | .00 |
| | ----- |
| TOTAL FUND EQUITY | 911.91- |
| TOTAL LIABILITIES/FUND EQUITY | 1,481.88- |

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 |
|------------------|--------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2021 035-340-348 | FORFEITURES | .00 | 1,000.00- | .00 | .00 | .00 | 1,000.00- 100.00 |
| 2021 035-360-100 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 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 |
| 2021 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: | |
| 2021 036-103-000 CASH IN BANK | 29,355.63 |
| 2021 036-103-201 CERTIFICATE OF DEPOSIT | 265,039.11 |
| 2021 036-115-000 ACCOUNTS RECEIVABLE | 2,629.34 |
| 2021 036-171-000 ESTIMATED REVENUE | .00 |
| 2021 036-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | ----- 291,765.40 |
| LIABILITIES: | |
| 2021 036-202-000 ACCOUNTS PAYABLE | 7,789.22 |
| 2021 036-202-100 SALARIES PAYABLE | .00 |
| 2021 036-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 036-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | ----- 7,789.22 |
| FUND EQUITY: | |
| FUND BALANCE | 199,267.36 |
| REALIZED REVENUE | 202,012.05 |
| LESS EXPENDITURES | 117,303.23 |
| TOTAL FUND EQUITY | ----- 283,976.18 |
| TOTAL LIABILITIES/FUND EQUITY | ----- 291,765.40 |

BUDGET COMPARISON FOR SEPTEMBER

INMATE PHONE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2021 036-340-346 | INMATE PHONE COMMISSIO | .00 | 90,000.00- | 76,283.07- | 13,914.65- | 90,197.72- | 197.72 22- |
| 2021 036-360-100 | INTEREST INCOME | .00 | 1,070.00- | 63.96- | 17.79- | 81.75- | 988.25- 92.36 |
| 2021 036-360-101 | CD INTEREST | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 036-370-100 | OTHER REVENUE | .00 | 40,000.00- | 40,000.00- | .00 | 40,000.00- | .00 .00 |
| 2021 036-370-275 | PHONE CARD SALES | .00 | 70,943.00- | 65,473.94- | 6,258.64- | 71,732.58- | 789.58 1.11- |
| 2021 036-390-800 | BUDGETED FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL REVENUES | .00 | 202,013.00- | 181,820.97- | 20,191.08- | 202,012.05- | .95- .00 |
| 2021 036-560-101 | SALARY | .00 | 20,000.00 | 11,900.94 | 1,182.52 | 13,083.46 | 6,916.54 34.58 |
| 2021 036-560-103 | CERTIFICATION PAY (REG | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 036-560-104 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 036-560-201 | FICA/MED | .00 | 1,530.00 | 903.94 | 83.14 | 987.08 | 542.92 35.48 |
| 2021 036-560-203 | RETIREMENT | .00 | 1,522.00 | 919.95 | 83.29 | 1,003.24 | 518.76 34.08 |
| 2021 036-560-206 | UNEMPLOYMENT INSURANCE | .00 | 25.00 | 9.05 | 2.25 | 11.30 | 13.70 54.80 |
| 2021 036-560-310 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 036-560-420 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 036-560-422 | PHONE CARD EXPENSE | .00 | 87,465.00 | 53,674.65 | 12,276.50 | 65,951.15 | 21,513.85 24.60 |
| 2021 036-560-482 | CLOTHING ALLOWANCE | .00 | 600.00 | .00 | .00 | .00 | 600.00 100.00 |
| 2021 036-560-499 | SPECIAL PURCHASE EXPEN | .00 | 20,871.00 | 35,417.00 | 850.00 | 36,267.00 | 15,396.00- 73.77 |
| 2021 036-560-560 | ICAC GRANT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 036-560-570 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 036-560-570 | EXPENDITURES | .00 | 132,013.00 | 102,825.53 | 14,477.70 | 117,303.23 | 14,709.77 11.14 |
| | *** TOTAL EXPENSES | .00 | 132,013.00 | 102,825.53 | 14,477.70 | 117,303.23 | 14,709.77 11.14 |

BROWN COUNTY
 TRIAL BALANCE SHEET - ELECTION ADMINISTRATION FUND
 SEPTEMBER

YEAR-TO-DATE

| | |
|--|------------|
| ASSETS: | |
| 2021 038-103-000 CASH IN BANK | 19,583.95 |
| 2021 038-103-201 CERTIFICATES OF DEPOSIT | .00 |
| 2021 038-115-000 ACCOUNTS RECEIVABLE | .29 |
| 2021 038-131-000 DUE TO AND FROM OTHER FUNDS | .00 |
| 2021 038-171-000 ESTIMATED REVENUE | .00 |
| 2021 038-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 19,584.24 |
| LIABILITIES: | |
| 2021 038-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 038-202-100 SALARIES PAYABLE | .00 |
| 2021 038-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 038-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | .00 |
| FUND EQUITY: | |
| FUND BALANCE | 17,430.11- |
| REALIZED REVENUE | 6,004.44- |
| LESS EXPENDITURES | 3,910.31 |
| TOTAL FUND EQUITY | 19,584.24- |
| TOTAL LIABILITIES/FUND EQUITY | 19,584.24- |

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 |
|-----------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------------|
| 2021 038-330-300 | HAVA GRANT FUNDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 038-330-301 | VOTER LISTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 038-340-505 | ELECTION CONTRACT FEES | .00 | 2,000.00- | 6,000.37- | 6,000.37- | 4,000.37 | 200.02- |
| 2021 038-360-100 | INTEREST INCOME | .00 | 200.00- | 3.47- | .60- | 4.07- | 195.93- |
| 2021 038-370-200 | ELECTION EQUIP RENTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 038-370-205 | TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 038-370-695 | TRANSFERS CHAPT 19 | .00 | .00 | .00 | .00 | .00 | .00 |
| *** TOTAL REVENUES | | .00 | 2,200.00- | 6,003.84- | .60- | 6,004.44- | 3,804.44 172.93- |
| 2021 038-491-101 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 038-491-201 | FICA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 038-491-206 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 038-491-310 | OFFICE SUPPLIES | .00 | .00 | 901.23 | .00 | 901.23- | .00 |
| 2021 038-491-425 | TRAVEL AND CONFERENCE | .00 | 2,200.00 | 2,111.92 | .00 | 2,111.92 | 88.08 4.00 |
| 2021 038-491-426 | ELECTION WORKER TRAINI | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 038-491-499 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 038-491-560 | EQUIPMENT CODING & BAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 038-491-570 | HAVA COMPLIANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 038-491-571 | OFFICE EQUIPMENT | .00 | .00 | 897.16 | .00 | 897.16- | .00 |
| 2021 038-491-700 | TRANSFERS TO OTHER FUN | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ELE ADM EXPENSE | | .00 | 2,200.00 | 3,910.31 | .00 | 3,910.31 | 1,710.31- 77.74- |
| *** TOTAL EXPENSES | | .00 | 2,200.00 | 3,910.31 | .00 | 3,910.31 | 1,710.31- 77.74- |

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

| | YEAR-TO-DATE |
|---|--------------|
| ASSETS: | |
| 2021 039-103-000 CASH IN BANK | 10,308.70 |
| 2021 039-103-201 CERTIFICATE OF DEPOSIT | .00 |
| 2021 039-115-000 ACCOUNTS RECEIVABLE | 399.79- |
| 2021 039-171-000 ESTIMATED REVENUE | .00 |
| 2021 039-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 9,908.91 |
| LIABILITIES: | |
| 2021 039-202-000 ACCOUNTS PAYABLE | 4,664.25- |
| 2021 039-202-100 SALARIES PAYABLE | .00 |
| 2021 039-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 039-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | 4,664.25- |
| FUND EQUITY: | |
| FUND BALANCE | 18,563.13- |
| REALIZED REVENUE | 3.98- |
| LESS EXPENDITURES | 13,322.45 |
| TOTAL FUND EQUITY | 5,244.66- |
| TOTAL LIABILITIES/FUND EQUITY | 9,908.91- |

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 |
|------------------|-------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 039-340-348 | FEDERAL FORFEITURES | .00 | 10,000.00- | .00 | .00 | .00 | 10,000.00- 100.00 |
| 2021 039-360-100 | INTEREST INCOME | .00 | 200.00- | 3.50- | .48- | 3.98- | 196.02- 98.01 |
| 2021 039-370-100 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 10,200.00- | 3.50- | .48- | 3.98- | 10,196.02- 99.96 |
| 2021 039-476-331 | OPERATING EXPENSE | .00 | 5,200.00 | .00 | 2,078.40 | 2,078.40 | 3,121.60 60.03 |
| 2021 039-476-425 | TRAVEL | .00 | .00 | .00 | 1,078.03 | 1,078.03 | 1,078.03-.00 |
| 2021 039-476-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 039-476-495 | INVESTIGATION EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 039-476-570 | EQUIPMENT | .00 | 5,000.00 | 2,837.91 | 7,328.11 | 10,166.02 | 5,166.02- 103.32 |
| | EXPENSE D. A. EQU. FORF | .00 | 10,200.00 | 2,837.91 | 10,484.54 | 13,322.45 | 3,122.45- 30.61 |
| | *** TOTAL EXPENSES | .00 | 10,200.00 | 2,837.91 | 10,484.54 | 13,322.45 | 3,122.45- 30.61- |

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

| | YEAR-TO-DATE |
|--|--------------|
| ASSETS: | |
| 2021 041-103-000 CASH IN BANK | 48,981.16 |
| 2021 041-103-201 CERTIFICATE OF DEPOSIT | .00 |
| 2021 041-115-000 ACCOUNTS RECEIVABLE | 1.19 |
| 2021 041-131-000 DUE TO AND FROM OTHER FUNDS | .00 |
| 2021 041-171-000 ESTIMATED REVENUE | .00 |
| 2021 041-171-100 BUDGETED FUND BALANCE | .00 |
| | ----- |
| TOTAL ASSETS | 48,982.35 |
| LIABILITIES: | |
| 2021 041-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 041-202-100 SALARIES PAYABLE | .00 |
| 2021 041-241-000 ESTIMATED EXPENDITURES | .00 |
| | ----- |
| TOTAL LIABILITIES | .00 |
| FUND EQUITY: | |
| FUND BALANCE | 48,965.25- |
| REALIZED REVENUE | 17.10- |
| LESS EXPENDITURES | .00 |
| | ----- |
| TOTAL FUND EQUITY | 48,982.35- |
| TOTAL LIABILITIES/FUND EQUITY | 48,982.35- |

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 041-310-240 | COUNSELING REIMBURSEME | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 041-320-341 | STATE GRANT FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 041-340-346 | DRUG COURT DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 041-340-347 | SCRAM PARTICIPANT REIM | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 041-360-100 | INTEREST EARNED | .00 | .00 | 14.64- | 2.46- | 17.10- | 17.10 |
| 2021 041-370-100 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 14.64- | 2.46- | 17.10- | 17.10 |
| 2021 041-430-310 | DRUG COURT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 041-430-403 | CRIMINAL DEFENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 041-430-425 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 041-430-499 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 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: | |
| 2021 042-103-000 CASH IN BANK | 50,110.01 |
| 2021 042-103-201 CERTIFICATE OF DEPOSIT | .00 |
| 2021 042-115-000 ACCOUNTS RECEIVABLE | 439.23- |
| 2021 042-131-000 DUE TO AND FROM OTHER FUNDS | 6,500.00 |
| 2021 042-171-000 ESTIMATED REVENUE | .00 |
| 2021 042-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 56,170.78 |
| LIABILITIES: | |
| 2021 042-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 042-202-100 SALARIES PAYABLE | .00 |
| 2021 042-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 042-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | .00 |
| FUND EQUITY: | |
| FUND BALANCE | 56,159.69- |
| REALIZED REVENUE | 11.09- |
| LESS EXPENDITURES | .00 |
| TOTAL FUND EQUITY | 56,170.78- |
| TOTAL LIABILITIES/FUND EQUITY | 56,170.78- |

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 042-340-347 | OTHER DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 042-340-348 | PTD DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 042-360-100 | INTEREST EARNED | .00 | .00 | 9.49- | 1.60- | 11.09- | 11.09 |
| | *** TOTAL REVENUES | .00 | .00 | 9.49- | 1.60- | 11.09- | 11.09 |
| 2021 042-477-310 | OPERATING EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 042-477-400 | PROFESSIONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 042-477-499 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 042-477-570 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 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: | |
| 2021 043-103-000 CASH IN BANK | 3,291.61 |
| 2021 043-103-201 CERTIFICATES OF DEPOSIT | 101,066.28 |
| 2021 043-115-000 ACCOUNTS RECEIVABLE | 69.35- |
| 2021 043-131-000 DUE TO AND FROM OTHER FUNDS | .00 |
| 2021 043-171-000 ESTIMATED REVENUES | .00 |
| 2021 043-171-100 BUDGETED FUND BALANCE | .00 |
| | ----- |
| TOTAL ASSETS | 104,288.54 |
| LIABILITIES: | |
| 2021 043-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 043-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 043-241-100 BUDGETED FUND BALANCE | .00 |
| | ----- |
| TOTAL LIABILITIES | .00 |
| FUND EQUITY: | |
| FUND BALANCE | 103,126.10- |
| REALIZED REVENUE | 1,162.44- |
| LESS EXPENDITURES | .00 |
| | ----- |
| TOTAL FUND EQUITY | 104,288.54- |
| TOTAL LIABILITIES/FUND EQUITY | 104,288.54- |

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 Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|-------------------------------------|-------------|----------------|----------------|-----------------|-----------------|--------------------|-------------------------------|
| 2021 043-355-301 | PRE-TRIAL DIVERSION CC | .00 | .00 | 870.00- | .00 | 870.00- | 870.00 | .00 |
| 2021 043-355-302 | PRE-TRIAL DIVERSION CC | .00 | 503.00- | 250.00- | .00 | 250.00- | 253.00- | 50.30 |
| 2021 043-360-100 | INTEREST EARNED | .00 | 140.00- | 35.55- | 6.89- | 42.44- | 97.56- | 69.69 |
| 2021 043-360-101 | CD INTEREST | .00 | 631.00- | .00 | .00 | .00 | 631.00- | 100.00 |
| | *** TOTAL REVENUES | .00 | 1,274.00- | 1,155.55- | 6.89- | 1,162.44- | 111.56- | 8.76 |
| 2021 043-477-310 | OPERATING EXPENSES | .00 | 1,274.00 | .00 | .00 | .00 | 1,274.00 | 100.00 |
| 2021 043-477-400 | PROFESSIONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 043-477-499 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 043-477-570 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 043-477-700 | TRANSFERS TO OTHER FUN EXPENDITURES | .00 | 1,274.00 | .00 | .00 | .00 | 1,274.00 | 100.00 |
| | *** TOTAL EXPENSES | .00 | 1,274.00 | .00 | .00 | .00 | 1,274.00 | 100.00 |

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

| | YEAR-TO-DATE |
|--|--------------|
| ASSETS: | |
| 2021 044-103-000 CASH IN BANK | 3,927.72 |
| 2021 044-103-201 CERTIFICATE OF DEPOSIT | 11,600.00 |
| 2021 044-115-000 ACCOUNTS RECEIVABLE | 25.35 |
| 2021 044-131-000 DUE TO AND FROM OTHER FUNDS | .00 |
| 2021 044-171-000 ESTIMATED REVENUE | .00 |
| 2021 044-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 15,553.07 |
| LIABILITIES: | |
| 2021 044-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 044-202-100 SALARIES PAYABLE | .00 |
| 2021 044-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 044-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | .00 |
| FUND EQUITY: | |
| FUND BALANCE | 32,094.59- |
| REALIZED REVENUE | 3,434.88- |
| LESS EXPENDITURES | 19,976.40 |
| TOTAL FUND EQUITY | 15,553.07- |
| TOTAL LIABILITIES/FUND EQUITY | 15,553.07- |

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 |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2021 044-340-347 | DISTRICT CLERK FEES | .00 | 2,034.00- | 1,550.00- | 320.00- | 1,870.00- | 164.00- 8.06 |
| 2021 044-340-348 | DIST CLERK CCL FEES | .00 | 1,386.00- | 1,320.00- | 240.00- | 1,560.00- | 174.00 12.55- |
| 2021 044-360-100 | INTEREST EARNED | .00 | 60.00- | 3.99- | .89- | 4.88- | 55.12- 91.87 |
| 2021 044-370-100 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 3,480.00- | 2,873.99- | 560.89- | 3,434.88- | 45.12- 1.30 |
| 2021 044-450-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 044-630-341 | ARCHIVE EXPENSE | .00 | 3,480.00 | 19,976.40 | .00 | 19,976.40 | 16,496.40- 474.03 |
| | EXPENDITURES ARCHIVE F | .00 | 3,480.00 | 19,976.40 | .00 | 19,976.40 | 16,496.40- 474.03 |
| | *** TOTAL EXPENSES | .00 | 3,480.00 | 19,976.40 | .00 | 19,976.40 | 16,496.40- 474.03- |

BROWN COUNTY
 TRIAL BALANCE SHEET - RECORDS ARCHIVE FUND
 SEPTEMBER

| | YEAR-TO-DATE |
|--|----------------------|
| ASSETS: | |
| 2021 045-103-000 CASH IN BANK | 33,976.45 |
| 2021 045-103-201 CERTIFICATE OF DEPOSIT | 231,558.67 |
| 2021 045-115-000 ACCOUNTS RECEIVABLE | 2,914.35 |
| 2021 045-131-000 DUE TO AND FROM OTHER FUNDS | .00 |
| 2021 045-171-000 ESTIMATED REVENUE | .00 |
| 2021 045-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | ----- 268,449.47 |
| LIABILITIES: | |
| 2021 045-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 045-202-100 SALARIES PAYABLE | .00 |
| 2021 045-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 045-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | ----- .00 |
| FUND EQUITY: | |
| FUND BALANCE | 382,626.73- |
| REALIZED REVENUE | 94,807.26- |
| LESS EXPENDITURES | 208,984.52 |
| TOTAL FUND EQUITY | ----- 268,449.47- |
| TOTAL LIABILITIES/FUND EQUITY | ----- 268,449.47- |

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 045-340-395 | FEES CO CLERK LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 045-340-399 | FEES COUNTY COURT | .00 | 822.00- | 655.00- | 150.00- | 805.00- | 17.00- 2.07 |
| 2021 045-340-400 | FEES - COUNTY CLERK | .00 | 75,768.00- | 75,470.00- | 18,060.00- | 93,530.00- | 17,762.00 23.44- |
| 2021 045-340-401 | FEES-CO CLK-CC | .00 | 144.00- | 290.00- | 45.00- | 335.00- | 191.00 132.64- |
| 2021 045-360-100 | INTEREST INCOME | .00 | 2,015.00- | 120.88- | 16.38- | 137.26- | 1,877.74- 93.19 |
| 2021 045-360-101 | CD INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 78,749.00- | 76,535.88- | 18,271.38- | 94,807.26- | 16,058.26 20.39- |
| 2021 045-403-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 045-630-341 | ARCHIVE EXPENSE | .00 | 78,749.00 | 208,984.52 | .00 | 208,984.52 | 130,235.52- 165.38 |
| | EXPENDITURES REC ARCHI | .00 | 78,749.00 | 208,984.52 | .00 | 208,984.52 | 130,235.52- 165.38 |
| | *** TOTAL EXPENSES | .00 | 78,749.00 | 208,984.52 | .00 | 208,984.52 | 130,235.52- 165.38- |

BROWN COUNTY
 TRIAL BALANCE SHEET - DIST CLERK RCDS PRESERVATION
 SEPTEMBER

| | YEAR-TO-DATE |
|---|----------------------|
| ASSETS: | |
| 2021 046-103-000 CASH IN BANK | 6,410.38 |
| 2021 046-103-201 CERTIFICATES OF DEPOSIT | 125,560.84 |
| 2021 046-115-000 ACCOUNTS RECEIVABLE | 137.94- |
| 2021 046-131-000 DUE TO AND FROM OTHER FUND | .00 |
| 2021 046-171-000 ESTIMATED REVENUES | .00 |
| 2021 046-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | ----- 131,833.28 |
| LIABILITIES: | |
| 2021 046-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 046-202-100 SALARIES PAYABLE | .00 |
| 2021 046-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 046-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | ----- .00 |
| FUND EQUITY: | |
| FUND BALANCE | 143,444.03- |
| REALIZED REVENUE | 7,060.85- |
| LESS EXPENDITURES | 18,671.60 |
| TOTAL FUND EQUITY | ----- 131,833.28- |
| TOTAL LIABILITIES/FUND EQUITY | ----- 131,833.28- |

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 |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2021 046-340-347 | DISTRICT CLERK FEES | .00 | 5,631.00- | 3,350.62- | 630.45- | 3,981.07- | 1,649.93- 29.30 |
| 2021 046-340-348 | DIST CLERK CCL FEES | .00 | 2,754.00- | 2,460.00- | 570.00- | 3,030.00- | 276.00 10.02- |
| 2021 046-340-405 | TRANSFERS FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 046-360-100 | INTEREST EARNED | .00 | 860.00- | 41.18- | 8.60- | 49.78- | 810.22- 94.21 |
| 2021 046-360-101 | C D INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 046-370-100 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 9,245.00- | 5,851.80- | 1,209.05- | 7,060.85- | 2,184.15- 23.63 |
| 2021 046-450-101 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 046-450-201 | FICA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 046-450-206 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 046-450-310 | DST CLK RCDS PRESERVAT | .00 | 8,245.00 | 18,671.60 | .00 | 18,671.60 | 10,426.60- 126.46 |
| 2021 046-450-499 | DIST CLERK MISC | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 100.00 |
| | DST CLERK RCDS PRESERV | .00 | 9,245.00 | 18,671.60 | .00 | 18,671.60 | 9,426.60- 101.96- |
| | *** TOTAL EXPENSES | .00 | 9,245.00 | 18,671.60 | .00 | 18,671.60 | 9,426.60- 101.96- |

BROWN COUNTY
 TRIAL BALANCE SHEET - STATE DISBURSEMENT FUND
 SEPTEMBER

| | YEAR-TO-DATE |
|--|--------------|
| ASSETS: | |
| 2021 047-103-000 CASH IN BANK | 5,655.61 |
| 2021 047-103-201 CERTIFICATES OF DEPOSIT | .00 |
| 2021 047-115-000 ACCOUNTS RECEIVABLE | 44.35- |
| 2021 047-131-000 DUE TO AND FROM OTHER FUNDS | .00 |
| 2021 047-171-000 ESTIMATED REVENUES | .00 |
| 2021 047-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 5,611.26 |
| LIABILITIES: | |
| 2021 047-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 047-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 047-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | .00 |
| FUND EQUITY: | |
| FUND BALANCE | 5,559.46- |
| REALIZED REVENUE | 51.80- |
| LESS EXPENDITURES | .00 |
| TOTAL FUND EQUITY | 5,611.26- |
| TOTAL LIABILITIES/FUND EQUITY | 5,611.26- |

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 |
|------------------|--------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2021 047-340-347 | DC SDU FEES | .00 | 200.00- | 39.42- | 11.21- | 50.63- | 149.37- 74.69 |
| 2021 047-360-100 | INTEREST INCOME | .00 | 20.00- | 1.00- | .17- | 1.17- | 18.83- 94.15 |
| | *** TOTAL REVENUES | .00 | 220.00- | 40.42- | 11.38- | 51.80- | 168.20- 76.45 |
| 2021 047-450-341 | OFFICE SUPPLIES | .00 | 220.00 | .00 | .00 | .00 | 220.00 100.00 |
| 2021 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: | |
| 2021 048-103-000 CASH IN BANK | 24,365.00 |
| 2021 048-103-201 CERTIFICATES OF DEPOSIT | .00 |
| 2021 048-115-000 ACCOUNTS RECEIVABLE | 380.36 |
| 2021 048-131-000 DUE TO AND FROM OTHER FUNDS | .00 |
| 2021 048-171-000 ESTIMATED REVENUES | .00 |
| 2021 048-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 24,745.36 |
| LIABILITIES: | |
| 2021 048-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 048-202-100 SALARIES PAYABLE | .00 |
| 2021 048-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 048-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | .00 |
| FUND EQUITY: | |
| FUND BALANCE | 20,230.73- |
| REALIZED REVENUE | 4,514.63- |
| LESS EXPENDITURES | .00 |
| TOTAL FUND EQUITY | 24,745.36- |
| TOTAL LIABILITIES/FUND EQUITY | 24,745.36- |

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 048-340-395 | FEES CO CLERK LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 048-340-399 | FEES COUNTY COURT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 048-340-400 | FEES-CO CLK-CC | .00 | 1,680.00- | 1,340.00- | 300.00- | 1,640.00- | 40.00- 2.38 |
| 2021 048-340-401 | FEES-CO CLK-CCL | .00 | 288.00- | 580.00- | 90.00- | 670.00- | 382.00 132.64- |
| 2021 048-340-402 | CO CLERK PLAT FEE | .00 | 1,440.00- | 1,600.00- | 600.00- | 2,200.00- | 760.00 52.78- |
| 2021 048-360-100 | INTEREST INCOME | .00 | 57.00- | 3.90- | .73- | 4.63- | 52.37- 91.88 |
| | *** TOTAL REVENUES | .00 | 3,465.00- | 3,523.90- | 990.73- | 4,514.63- | 1,049.63 30.29- |
| | EXPENDITURES VITAL REC | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 048-695-101 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 048-695-201 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 048-695-202 | HOSPITAL INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 048-695-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 048-695-204 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 048-695-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 048-695-310 | OFFICE SUPPLIES | .00 | 250.00 | .00 | .00 | .00 | 250.00 100.00 |
| 2021 048-695-311 | XEROX EXPENSE | .00 | 600.00 | .00 | .00 | .00 | 600.00 100.00 |
| 2021 048-695-341 | PERMANENT RECORDS | .00 | 2,615.00 | .00 | .00 | .00 | 2,615.00 100.00 |
| 2021 048-695-420 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 048-695-425 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 048-695-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 048-695-499 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 048-695-570 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| | EXPENDITURES COURT RE | .00 | 3,465.00 | .00 | .00 | .00 | 3,465.00 100.00 |
| | *** TOTAL EXPENSES | .00 | 3,465.00 | .00 | .00 | .00 | 3,465.00 100.00 |

BROWN COUNTY
 TRIAL BALANCE SHEET - SURVEYOR FEE FUND
 SEPTEMBER

| | YEAR-TO-DATE |
|--|--------------|
| ASSETS: | |
| 2021 049-103-000 CASH IN BANK | .00 |
| 2021 049-103-201 CERTIFICATES OF DEPOSIT | .00 |
| 2021 049-115-000 ACCOUNTS RECEIVABLE | 350.00 |
| 2021 049-171-000 ESTIMATED REVENUE | .00 |
| 2021 049-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 350.00 |
| LIABILITIES: | |
| 2021 049-202-000 ACCOUNTS PAYABLE | 500.00 |
| 2021 049-202-100 SALARIES PAYABLE | 80.34 |
| 2021 049-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 049-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | 580.34 |
| FUND EQUITY: | |
| FUND BALANCE | 400.00 |
| REALIZED REVENUE | 5,500.04- |
| LESS EXPENDITURES | 4,169.70 |
| TOTAL FUND EQUITY | 930.34- |
| TOTAL LIABILITIES/FUND EQUITY | 350.00- |

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 |
|------------------|-----------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 049-340-450 | SURVEYOR RECORDS FEES | .00 | 1,500.00- | 4,000.00- | 1,500.00- | 5,500.00- | 4,000.00 266.67- |
| 2021 049-360-100 | INTEREST | .00 | .00 | .04- | .00 | .04- | .04 .00 |
| 2021 049-370-100 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL REVENUES | .00 | 1,500.00- | 4,000.04- | 1,500.00- | 5,500.04- | 4,000.04 266.67- |
| 2021 049-404-101 | SALARIES | .00 | .00 | 3,500.04 | 750.00 | 4,250.04 | 4,250.04- .00 |
| 2021 049-404-201 | SOCIAL SECURITY | .00 | .00 | 210.38 | .00 | 210.38 | 210.38- .00 |
| 2021 049-404-203 | RETIREMENT | .00 | .00 | 209.28 | .00 | 209.28 | 209.28- .00 |
| 2021 049-404-330 | SURVEYOR EXPENSE | .00 | 1,500.00 | 500.00- | .00 | 500.00- | 2,000.00 133.33 |
| | SURVEYOR EXPENSE | .00 | 1,500.00 | 3,419.70 | 750.00 | 4,169.70 | 2,669.70- 177.96 |
| | | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL EXPENSES | .00 | 1,500.00 | 3,419.70 | 750.00 | 4,169.70 | 2,669.70- 177.98- |

BROWN COUNTY
 TRIAL BALANCE SHEET - LAW LIBRARY FUND
 SEPTEMBER

| | YEAR-TO-DATE |
|--|--------------|
| ASSETS: | |
| 2021 050-103-000 CASH IN BANK | 5,032.41 |
| 2021 050-103-201 CERTIFICATES OF DEPOSIT | .00 |
| 2021 050-115-000 ACCOUNTS RECEIVABLE | 322.91 |
| 2021 050-131-000 DUE TO AND FROM OTHER FUNDS | 20,100.00- |
| 2021 050-171-000 ESTIMATED REVENUES | .00 |
| 2021 050-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 14,744.68- |
| LIABILITIES: | |
| 2021 050-202-000 ACCOUNTS PAYABLE | 7,205.07- |
| 2021 050-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 050-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | 7,205.07- |
| FUND EQUITY: | |
| FUND BALANCE | 28,501.06 |
| REALIZED REVENUE | 62,890.79- |
| LESS EXPENDITURES | 56,339.48 |
| TOTAL FUND EQUITY | 21,949.75 |
| TOTAL LIABILITIES/FUND EQUITY | 14,744.68 |

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 |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2021 050-340-347 | FEE-DST CLK-DC | .00 | 9,252.00- | 6,475.00- | 1,365.00- | 7,840.00- | 1,412.00- 15.26 |
| 2021 050-340-348 | FEE-DST CLK-CCL | .00 | 6,552.00- | 5,775.00- | 1,330.00- | 7,105.00- | 553.00 8.44- |
| 2021 050-340-400 | FEE-CO CLK-CC | .00 | 5,838.00- | 4,550.00- | 1,050.00- | 5,600.00- | 238.00- 4.08 |
| 2021 050-340-401 | FEE-CO CLK-CCL | .00 | 1,008.00- | 2,030.00- | 315.00- | 2,345.00- | 1,337.00 132.64- |
| 2021 050-340-405 | TRANSFERS FROM GENERAL | .00 | 30,000.00- | 40,000.00- | .00 | 40,000.00- | 10,000.00 33.33- |
| 2021 050-360-100 | INTEREST INCOME | .00 | 10.00- | .64- | .15- | .79- | 9.21- 92.10 |
| | *** TOTAL REVENUES | .00 | 52,660.00- | 58,830.64- | 4,060.15- | 62,890.79- | 10,230.79 19.43- |
| 2021 050-650-570 | LAW LIBRARY EQUIPMENT | .00 | 52,660.00 | 43,949.14 | 11,782.93 | 55,732.07 | 3,072.07- 5.83 |
| 2021 050-650-571 | LEGAL RESEARCH EXPENSE | .00 | .00 | 607.41 | .00 | 607.41 | 607.41- .00 |
| | EXPENDITURES LAW LIBRA | .00 | 52,660.00 | 44,556.55 | 11,782.93 | 56,339.48 | 3,679.48- 6.99- |
| | *** TOTAL EXPENSES | .00 | 52,660.00 | 44,556.55 | 11,782.93 | 56,339.48 | 3,679.48- 6.99- |

BROWN COUNTY
 TRIAL BALANCE SHEET - DIST ATTY PROFESSIONAL FUND
 SEPTEMBER

| | YEAR-TO-DATE |
|--|--------------|
| ASSETS: | |
| 2021 053-103-000 CASH IN BANK | 9,795.70 |
| 2021 053-115-000 ACCOUNTS RECEIVABLE | .14 |
| 2021 053-131-000 DUE TO AND FROM OTHER FUNDS | .00 |
| 2021 053-171-000 ESTIMATED REVENUE | .00 |
| 2021 053-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 9,795.84 |
| LIABILITIES: | |
| 2021 053-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 053-202-100 SALARIES PAYABLE | .00 |
| 2021 053-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 053-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | .00 |
| FUND EQUITY: | |
| FUND BALANCE | 9,793.78- |
| REALIZED REVENUE | 2.06- |
| LESS EXPENDITURES | .00 |
| TOTAL FUND EQUITY | 9,795.84- |
| TOTAL LIABILITIES/FUND EQUITY | 9,795.84- |

BUDGET COMPARISON FOR SEPTEMBER

DIST ATTY PROFESSIONAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ** ACTUAL REMAINING PERCENT | **** ACTUAL PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|--------------------------------|---------------------|
| 2021 053-321-341 | GRANT FUNDING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-321-343 | PROBATION CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-321-345 | COUNTY CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-360-100 | INTEREST EARNED | .00 | .00 | 1.77- | .29- | 2.06- | 2.06 | .00 |
| 2021 053-370-100 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 1.77- | .29- | 2.06- | 2.06 | .00 |
| 2021 053-476-101 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-476-201 | FICA/MED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-476-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-476-204 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-476-206 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-476-310 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-476-425 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-476-499 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-476-570 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-560-101 | SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-560-103 | CERTIFICATION PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-560-104 | OVERTIME REGULAR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-560-201 | FICA/MED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-560-202 | HOSPITALIZATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-560-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-560-204 | WORKERS COMPENSATION I | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-560-205 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-560-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-560-331 | CAR EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-560-425 | TRAVEL/TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-560-482 | UNIFORM ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 053-560-570 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | EXPENDITURES ENVIRON. | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

BROWN COUNTY
 TRIAL BALANCE SHEET - VIOLENCE AGAINST WOMEN FUND
 SEPTEMBER

| | YEAR-TO-DATE |
|--|---------------------|
| ASSETS: | |
| 2021 054-103-000 CASH IN BANK | .00 |
| 2021 054-115-000 ACCOUNTS RECEIVABLE | .00 |
| 2021 054-131-000 DUE TO AND FROM OTHER FUNDS | 72,327.55- |
| 2021 054-171-000 ESTIMATED REVENUE | .00 |
| 2021 054-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | ----- 72,327.55- |
| LIABILITIES: | |
| 2021 054-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 054-202-100 SALARIES PAYABLE | .00 |
| 2021 054-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 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 | ***** |
|--------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|-------------------------------|-------|
| 2021 054-321-341 | COURT PROJECT GRANT FU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-321-342 | TASK FORCE GRANT FUNDI | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-321-343 | VAWA OFFICER GRANT FUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-321-345 | TRANSFERS FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-360-100 | INTEREST EARNED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-370-100 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| *** TOTAL REVENUES | | | | | | | | |
| 2021 054-560-000 | VAWA OFFICER PROJECT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-560-101 | SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-560-103 | CERT PAY VAWA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-560-104 | OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-560-110 | CID PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-560-201 | FICA/MED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-560-202 | HOSPITALIZATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-560-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-560-205 | LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-560-331 | OPERATING EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-560-420 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-560-425 | TRAVEL/TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-560-482 | CLOTHING ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-560-570 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | EXPENDITURES OFFICER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| *** TOTAL REVENUES | | | | | | | | |
| 2021 054-701-000 | VAWA COURT PROJECT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-701-310 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-701-400 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-701-425 | TRAVEL/TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | EXPENDITURES COURT PRO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| *** TOTAL REVENUES | | | | | | | | |
| 2021 054-801-000 | VAWA TASK FORCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-801-101 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-801-201 | FICA/MED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-801-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-801-204 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-801-205 | DENTAL INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-801-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-801-310 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-801-425 | TRAVEL/TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 054-801-570 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | EXPENDITURES TASK FORC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| *** TOTAL EXPENSES | | | | | | | | |

BROWN COUNTY
 TRIAL BALANCE SHEET - FEMA
 SEPTEMBER

| | YEAR-TO-DATE |
|--|--------------|
| ASSETS: | |
| 2021 055-103-000 CASH IN BANK | 357,615.14 |
| 2021 055-103-201 CERTIFICATES OF DEPOSIT | .00 |
| 2021 055-115-000 ACCOUNTS RECEIVABLE | 96,544.01 |
| 2021 055-131-000 DUE TO AND FROM OTHER FUNDS | 2,726,393.22 |
| 2021 055-171-000 ESTIMATED REVENUE | .00 |
| 2021 055-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 2,272,234.07 |
| LIABILITIES: | |
| 2021 055-202-000 ACCOUNTS PAYABLE | 47,036.64 |
| 2021 055-202-100 SALARIES PAYABLE | .00 |
| 2021 055-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 055-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | 47,036.64 |
| FUND EQUITY: | |
| FUND BALANCE | 2,112,608.28 |
| REALIZED REVENUE | 1,212,003.93 |
| LESS EXPENDITURES | 1,418,666.36 |
| TOTAL FUND EQUITY | 2,319,270.71 |
| TOTAL LIABILITIES/FUND EQUITY | 2,272,234.07 |

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 055-330-300 | FEMA FUNDING ADMIN FEE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 055-330-301 | FEMA FUNDING PCT 1 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 055-330-302 | FEMA FUNDING PCT 2 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 055-330-303 | FEMA FUNDING PCT 3 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 055-330-304 | FEMA FUNDING PCT 4 | .00 | 117,336.00 | 117,335.80 | 405,283.15 | 405,283.15 | 100.00 |
| 2021 055-330-305 | CTIF GRANT PRECINCT 1 | .00 | .00 | .00 | .00 | .00 | .20 |
| 2021 055-330-306 | CTIF GRANT PRECINCT 2 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 055-330-307 | CTIF GRANT PRECINCT 3 | .00 | 86,093.00 | 26,367.31 | 59,725.70 | 86,093.01 | 100.00 |
| 2021 055-330-308 | CTIF GRANT PRECINCT 4 | .00 | 41,678.00 | 5,240.58 | 36,437.58 | 41,678.16 | 100.00 |
| 2021 055-330-309 | DR-4586 2021 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 055-335-300 | MITIGATION PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 055-360-100 | INTEREST INCOME | .00 | .00 | .00 | 11.53 | 64.59 | 100.00 |
| 2021 055-360-101 | CD INTEREST | .00 | .00 | 53.06 | .00 | .00 | .00 |
| 2021 055-370-100 | OTHER REVENUE | .00 | 561,549.00 | 561,549.22 | .00 | 561,549.22 | 100.00 |
| 2021 055-390-800 | PRIOR FUND BALANCE | .00 | 300,000.00 | .00 | .00 | .00 | 100.00 |
| | *** TOTAL REVENUES | .00 | 1106,656.00 | 710,545.97 | 501,457.96 | 1212,003.93 | 9.52 |
| 2021 055-610-000 | FEMA ADMIN EXPENSE | .00 | 18,446.00 | .00 | .00 | .00 | 100.00 |
| 2021 055-610-101 | ADMIN SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 055-610-201 | FICA/MED | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 055-610-310 | ADMIN OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 055-610-400 | MITIGATION EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 055-610-425 | TRAVEL EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 055-610-499 | ADMIN EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL ADMIN EXPENSE | .00 | 18,446.00 | .00 | .00 | .00 | 100.00 |
| 2021 055-620-000 | FEMA ROAD REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 055-621-331 | REPAIRS PCT 1 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 055-621-332 | CTIF GRANT PRECINCT 1 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 055-622-331 | REPAIRS PCT 2 | .00 | 22,665.00 | .00 | .00 | .00 | 100.00 |
| 2021 055-622-332 | CTIF GRANT PRECINCT 2 | .00 | 67,237.00 | 20,200.00 | 47,036.64 | 67,236.64 | 100.00 |
| 2021 055-623-331 | REPAIRS PCT 3 | .00 | 361,682.00 | 279,727.17 | 405,283.15 | 125,555.98 | 65.29 |
| 2021 055-623-332 | CTIF GRANT PRECINCT 3 | .00 | 3,085.00 | 3,084.53 | .00 | 3,084.53 | .47 |
| 2021 055-624-331 | REPAIRS PCT 4 | .00 | 582,753.00 | 1172,000.90 | .00 | 1172,000.90 | 101.11 |
| 2021 055-624-332 | CTIF GRANT PRECINCT 4 | .00 | 50,788.00 | 50,788.31 | .00 | 50,788.31 | .31 |
| | TOTAL REPAIR EXPENSE | .00 | 1088,210.00 | 966,346.57 | 452,319.79 | 1418,666.36 | 30.37 |
| | *** TOTAL EXPENSES | .00 | 1106,656.00 | 966,346.57 | 452,319.79 | 1418,666.36 | 28.19 |

BROWN COUNTY
TRIAL BALANCE SHEET - COUNTY CLERK TECH FUND
SEPTEMBER

| | YEAR-TO-DATE |
|--|--------------|
| ASSETS: | |
| 2021 056-103-000 CASH IN BANK | 376.90 |
| 2021 056-103-201 CERTIFICATE OF DEPOSIT | .00 |
| 2021 056-115-000 ACCOUNTS RECEIVABLE | 11.40 |
| 2021 056-131-000 DUE TO AND FROM OTHER FUNDS | .00 |
| 2021 056-171-000 ESTIMATED REVENUE | .00 |
| 2021 056-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 388.30 |
| LIABILITIES: | |
| 2021 056-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 056-202-100 SALARIES PAYABLE | .00 |
| 2021 056-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 056-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | .00 |
| FUND EQUITY: | |
| FUND BALANCE | 2,357.04- |
| REALIZED REVENUE | 382.74- |
| LESS EXPENDITURES | 2,351.48 |
| TOTAL FUND EQUITY | 388.30- |
| TOTAL LIABILITIES/FUND EQUITY | 388.30- |

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 |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2021 056-340-399 | FEES COUNTY COURT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 056-340-400 | FEES COUNTY CLERK | .00 | 165.00- | 247.55- | 62.34- | 309.89- | 144.89 87.81- |
| 2021 056-340-401 | FEES CCL | .00 | 527.00- | 70.26- | 2.23- | 72.49- | 454.51- 86.24 |
| 2021 056-360-100 | INTEREST INCOME | .00 | 8.00- | .36- | .00 | .36- | 7.64- 95.50 |
| | *** TOTAL REVENUES | .00 | 700.00- | 318.17- | 64.57- | 382.74- | 317.26- 45.32 |
| 2021 056-403-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 056-409-499 | TECH EXPENSE | .00 | 700.00 | 2,351.48 | .00 | 2,351.48 | 1,651.48- 235.93- |
| | EXPENDITURES CC TECH F | .00 | 700.00 | 2,351.48 | .00 | 2,351.48 | 1,651.48- 235.93 |
| | *** TOTAL EXPENSES | .00 | 700.00 | 2,351.48 | .00 | 2,351.48 | 1,651.48- 235.93- |

BROWN COUNTY
 TRIAL BALANCE SHEET - DISTRICT CLERK TECH FUND
 SEPTEMBER

| | YEAR-TO-DATE |
|--|--------------|
| ASSETS: | |
| 2021 057-103-000 CASH IN BANK | 2,212.41 |
| 2021 057-103-201 CERTIFICATE OF DEPOSIT | .00 |
| 2021 057-115-000 ACCOUNTS RECEIVABLE | 1.03 |
| 2021 057-131-000 DUE TO AND FROM OTHER FUNDS | .00 |
| 2021 057-171-000 ESTIMATED REVENUE | .00 |
| 2021 057-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 2,213.44 |
| LIABILITIES: | |
| 2021 057-202-000 ACCOUNTS PAYABLE | 764.99- |
| 2021 057-202-100 SALARIES PAYABLE | .00 |
| 2021 057-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 057-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | 764.99- |
| FUND EQUITY: | |
| FUND BALANCE | 2,752.53- |
| REALIZED REVENUE | 494.57- |
| LESS EXPENDITURES | 1,798.65 |
| TOTAL FUND EQUITY | 1,448.45- |
| TOTAL LIABILITIES/FUND EQUITY | 2,213.44- |

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 |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2021 057-340-347 | FEE DISTRICT COURT | .00 | 355.00- | 437.00- | 57.00- | 494.00- | 139.00 39.15- |
| 2021 057-340-348 | DISTRICT CCL FEES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 057-360-100 | INTEREST EARNED | .00 | 8.00- | .51- | .06- | .57- | 7.43- 92.88 |
| 2021 057-370-100 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL REVENUES | .00 | 363.00- | 437.51- | 57.06- | 494.57- | 131.57 36.25- |
| 2021 057-450-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 057-450-499 | TECH EXPENSE | .00 | 363.00 | 1,033.66 | 764.99 | 1,798.65 | 1,435.65- 395.50 |
| | EXPENDITURES DC TECH F | .00 | 363.00 | 1,033.66 | 764.99 | 1,798.65 | 1,435.65- 395.50 |
| | *** TOTAL EXPENSES | .00 | 363.00 | 1,033.66 | 764.99 | 1,798.65 | 1,435.65- 395.50- |

BROWN COUNTY
 TRIAL BALANCE SHEET - RURAL ADDRESSING FUND
 SEPTEMBER

| | YEAR-TO-DATE |
|--|--------------|
| ASSETS: | |
| 2021 061-103-000 CASH IN BANK | 10,706.80 |
| 2021 061-115-000 ACCOUNTS RECEIVABLE | 184.61 |
| 2021 061-131-000 DUE TO/FROM OTHER FUNDS | 11,100.00 |
| 2021 061-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 208.59- |
| LIABILITIES: | |
| 2021 061-202-000 ACCOUNTS PAYABLE | 4.15- |
| 2021 061-202-100 SALARIES PAYABLE | .00 |
| 2021 061-207-000 DUE TO OTHER FUNDS | .00 |
| 2021 061-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | 4.15- |
| FUND EQUITY: | |
| FUND BALANCE | 271.58 |
| REALIZED REVENUE | 27,390.72- |
| LESS EXPENDITURES | 27,331.88 |
| TOTAL FUND EQUITY | 212.74 |
| TOTAL LIABILITIES/FUND EQUITY | 208.59 |

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 |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2021 061-321-341 | STATE GRANT FUNDS | .00 | 27,647.00- | 22,825.60- | 4,565.12- | 27,390.72- | 256.28- |
| 2021 061-360-100 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .93 |
| | *** TOTAL REVENUES | .00 | 27,647.00- | 22,825.60- | 4,565.12- | 27,390.72- | 256.28- |
| 2021 061-402-000 | RURAL ADDRESSING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 061-402-101 | SALARIES | .00 | 22,904.00 | 21,730.50 | 1,975.50 | 23,706.00 | 802.00- |
| 2021 061-402-201 | SOCIAL SECURITY | .00 | 1,752.00 | 1,630.42 | 148.22 | 1,778.64 | 26.64- |
| 2021 061-402-202 | HOSPITAL INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 061-402-203 | RETIREMENT | .00 | 1,697.00 | 1,676.76 | 150.33 | 1,827.09 | 130.09- |
| 2021 061-402-204 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 061-402-206 | UNEMPLOYMENT | .00 | 70.00 | 16.00 | 4.15 | 20.15 | 49.85 |
| 2021 061-402-310 | OFFICE SUPPLIES | .00 | 1,224.00 | .00 | .00 | .00 | 1,224.00 |
| 2021 061-402-331 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 061-402-421 | COMMUNICATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 061-402-425 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 061-402-430 | RENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 061-402-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 061-402-499 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 061-402-570 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| | EXPENDITURES RURAL ADD | .00 | 27,647.00 | 25,053.68 | 2,278.20 | 27,331.88 | 315.12 |
| | *** TOTAL EXPENSES | .00 | 27,647.00 | 25,053.68 | 2,278.20 | 27,331.88 | 315.12 |

BROWN COUNTY
 TRIAL BALANCE SHEET - CAPITAL PROJECTS FUND
 SEPTEMBER

| | YEAR-TO-DATE |
|--|--------------|
| ASSETS: | |
| 2021 062-103-000 CASH IN BANK | 1,160,985.84 |
| 2021 062-103-001 TEX-POOL CASH IN BANK | .00 |
| 2021 062-103-201 CERTIFICATES OF DEPOSIT | .00 |
| 2021 062-115-000 ACCOUNTS RECEIVABLE | 10,000.00 |
| 2021 062-131-000 DUE TO AND FROM OTHER FUNDS | .00 |
| 2021 062-171-000 ESTIMATED REVENUES | .00 |
| 2021 062-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 1,170,985.84 |
| LIABILITIES: | |
| 2021 062-202-000 ACCOUNTS PAYABLE | 212,567.06 |
| 2021 062-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 062-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | 212,567.06 |
| FUND EQUITY: | |
| FUND BALANCE | 31,694.48 |
| REALIZED REVENUE | 2,000,000.00 |
| LESS EXPENDITURES | 1,073,275.70 |
| TOTAL FUND EQUITY | 958,418.78 |
| TOTAL LIABILITIES/FUND EQUITY | 1,170,985.84 |

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 |
|------------------|-------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2021 062-311-200 | SALE OF TAX NOTES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 062-321-200 | 2020 TAX NOTE | .00 | 2000,000.00 | 2000,000.00 | .00 | 2000,000.00 | .00 |
| 2021 062-360-100 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 062-370-100 | OTHER FUNDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 062-390-800 | PRIOR FUND BALANCE | .00 | 31,695.00 | .00 | .00 | 31,695.00 | 100.00 |
| | *** TOTAL REVENUES | .00 | 2031,695.00 | 2000,000.00 | .00 | 2000,000.00 | 1.56 |
| 2021 062-510-000 | ENERGY PERFORMANCE CON | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 062-510-450 | EPC INSTALL/UPGRADES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 062-510-570 | EPC CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EPC EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 062-511-000 | MISC 2021 PROJECT EXPE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 062-511-450 | SHAW'S MARKET PARKING L | .00 | 18,000.00 | 18,027.00 | .00 | 18,027.00 | .15 |
| 2021 062-511-510 | COURTHOUSE 2021 PROJEC | .00 | 150,000.00 | 124,813.88 | 10,854.00 | 135,667.88 | 9.55 |
| 2021 062-511-550 | CONTINGENCY EXPENSES | .00 | 32,000.00 | .00 | .00 | 32,000.00 | 100.00 |
| | TOTAL MISC EXP | .00 | 200,000.00 | 142,840.88 | 10,854.00 | 153,694.88 | 23.15 |
| 2021 062-600-000 | CERTIFICATE EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 062-600-400 | PROFESSIONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 062-600-450 | OTHER EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 062-600-675 | CERTIFICATE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| | EXPENDITURES CERTIFICA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 062-621-000 | PCT 1 INFRASTRUCTURE EX | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 062-621-450 | PCT 1 ROAD PROJECTS | .00 | 2,523.00 | .00 | .00 | 2,523.00 | 100.00 |
| 2021 062-621-451 | PCT 1 2021 ROAD PROJEC | .00 | 450,000.00 | 108,357.38 | 27,845.41 | 313,797.21 | 69.73 |
| | TOTAL PCT 1 | .00 | 452,523.00 | 108,357.38 | 27,845.41 | 316,320.21 | 69.90 |
| 2021 062-622-000 | PCT 2 INFRASTRUCTURE EX | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 062-622-450 | PCT 2 ROAD PROJECTS | .00 | 20,284.00 | .00 | .00 | 20,284.00 | 100.00 |
| 2021 062-622-451 | PCT 2 2021 ROAD PROJEC | .00 | 450,000.00 | 201,503.55 | 112,924.84 | 135,571.61 | 30.13 |
| | TOTAL PCT 2 | .00 | 470,284.00 | 201,503.55 | 112,924.84 | 155,855.61 | 33.14 |
| 2021 062-623-000 | PCT 3 INFRASTRUCTURE EX | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 062-623-450 | PCT 3 ROAD PROJECTS | .00 | 8,076.00 | .00 | .00 | 8,076.00 | 100.00 |
| 2021 062-623-451 | PCT 3 2021 ROAD PROJEC | .00 | 450,000.00 | 99,787.12 | 87,459.12 | 262,753.76 | 58.39 |
| | TOTAL PCT 3 | .00 | 458,076.00 | 99,787.12 | 87,459.12 | 270,829.76 | 59.12 |
| 2021 062-624-000 | PCT 4 INFRASTRUCTURE EX | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 062-624-450 | PCT 4 ROAD PROJECTS | .00 | 812.00 | .00 | .00 | 812.00 | 100.00 |
| 2021 062-624-451 | PCT 4 2021 ROAD PROJEC | .00 | 450,000.00 | 281,703.40 | .00 | 168,296.60 | 37.40 |
| | TOTAL PCT 4 | .00 | 450,812.00 | 281,703.40 | .00 | 169,108.60 | 37.51 |
| | EXPENDITURES CAP. PROJ | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | 2031,695.00 | 834,192.33 | 239,083.37 | 1073,275.70 | 47.17 |

BROWN COUNTY
 TRIAL BALANCE SHEET - EPP CO FUND
 SEPTEMBER

YEAR-TO-DATE

| | | |
|--|-----------|-----------|
| ASSETS: | | |
| 2021 064-103-000 CASH IN BANK | 33,231.24 | |
| 2021 064-103-201 CERTIFICATE OF DEPOSIT | .00 | |
| 2021 064-115-000 ACCOUNTS RECEIVABLE | .49 | |
| 2021 064-131-000 DUE TO AND FROM OTHER FUNDS | .00 | |
| 2021 064-171-000 ESTIMATED REVENUE | .00 | |
| 2021 064-171-100 BUDGETED FUND BALANCE | .00 | |
| TOTAL ASSETS | 33,231.73 | 33,231.73 |
| LIABILITIES: | | |
| 2021 064-202-000 ACCOUNTS PAYABLE | 157.33 | |
| 2021 064-241-000 ESTIMATED EXPENDITURES | .00 | |
| 2021 064-241-100 BUDGETED FUND BALANCE | .00 | |
| TOTAL LIABILITIES | 157.33 | |
| FUND EQUITY: | | |
| FUND BALANCE | 33,382.04 | |
| REALIZED REVENUE | 7.02 | |
| LESS EXPENDITURES | .00 | |
| TOTAL FUND EQUITY | 33,389.06 | |
| TOTAL LIABILITIES/FUND EQUITY | | 33,231.73 |

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------------|
| 2021 064-311-200 | SALE OF TAX NOTES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 064-311-201 | SALE OF 2017 TAX NOTE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 064-321-200 | SALE OF CERT OF OBLIGA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 064-360-100 | INTEREST INCOME | .00 | .00 | 6.01- | 1.01- | 7.02- | 7.02 |
| 2021 064-370-100 | OTHER FUNDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 064-390-800 | PRIOR FUND BALANCE | .00 | 33,132.00- | .00 | .00 | .00 | 33,132.00- 100.00 |
| | *** TOTAL REVENUES | .00 | 33,132.00- | 6.01- | 1.01- | 7.02- | 33,124.98- 99.98 |
| 2021 064-510-000 | ENERGY PERF CONTRACT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 064-510-570 | ENERGY PERFORMANCE PRO | .00 | 33,132.00 | .00 | .00 | .00 | 33,132.00 100.00 |
| 2021 064-510-571 | DESIGN BUILD PROJECT | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EPC EXPENSE | .00 | 33,132.00 | .00 | .00 | .00 | 33,132.00 100.00 |
| 2021 064-600-000 | CERTIFICATE EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 064-600-400 | PROFESSIONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 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 | .00 | 33,132.00 100.00 |

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

| | YEAR-TO-DATE |
|--|--------------|
| ASSETS: | |
| 2021 065-103-000 CASH IN BANK | 2,117.26 |
| 2021 065-115-000 ACCOUNTS RECEIVABLE | .04 |
| 2021 065-131-000 DUE TO/FROM OTHER FUNDS | .00 |
| 2021 065-171-000 ESTIMATED REVENUES | .00 |
| 2021 065-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 2,117.30 |
| LIABILITIES: | |
| 2021 065-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 065-207-000 DUE TO OTHER FUNDS | .00 |
| 2021 065-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 065-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | .00 |
| FUND EQUITY: | |
| FUND BALANCE | 2,116.83- |
| REALIZED REVENUE | .47- |
| LESS EXPENDITURES | .00 |
| TOTAL FUND EQUITY | 2,117.30- |
| TOTAL LIABILITIES/FUND EQUITY | 2,117.30- |

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 |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2021 065-321-341 | GRANT FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 065-321-345 | COUNTY MATCHING ALLOTM | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 065-360-100 | INTEREST INCOME | .00 | .00 | .39- | .08- | .47- | .47 |
| 2021 065-395-800 | BUDGETED FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | .39- | .08- | .47- | .47 |
| 2021 065-560-425 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 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: | |
| 2021 066-103-000 CASH IN BANK | 14,851.03 |
| 2021 066-115-000 ACCOUNTS RECEIVABLE | .00 |
| 2021 066-171-000 ESTIMATED REVENUE | .00 |
| 2021 066-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 14,851.03 |
| LIABILITIES: | |
| 2021 066-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 066-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 066-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | .00 |
| FUND EQUITY: | |
| FUND BALANCE | 14,851.03- |
| REALIZED REVENUE | .00 |
| LESS EXPENDITURES | .00 |
| 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 |
|--------------------|--------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2021 066-321-341 | SCAAP GRANT INCOME | .00 | .00 | .00 | .00 | .00 | .00 |
| *** TOTAL REVENUES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 066-512-330 | INMATE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| SCAAP EXPENSES | | .00 | .00 | .00 | .00 | .00 | .00 |
| *** TOTAL EXPENSES | | .00 | .00 | .00 | .00 | .00 | .00 |

BROWN COUNTY
 TRIAL BALANCE SHEET - CHAPTER 19 VOTER REGISTRATION
 SEPTEMBER

| | YEAR-TO-DATE |
|--|--------------|
| ASSETS: | |
| 2021 082-103-000 CASH IN BANK | 595.21 |
| 2021 082-115-000 ACCOUNTS RECEIVABLE | .00 |
| 2021 082-131-000 DUE TO AND FROM OTHER FUNDS | .00 |
| 2021 082-171-000 ESTIMATED REVENUES | .00 |
| 2021 082-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 595.21 |
| LIABILITIES: | |
| 2021 082-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 082-202-100 SALARIES PAYABLE | .00 |
| 2021 082-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 082-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | .00 |
| FUND EQUITY: | |
| FUND BALANCE | 5,823.16- |
| REALIZED REVENUE | 94.84 |
| LESS EXPENDITURES | 5,133.11 |
| TOTAL FUND EQUITY | 595.21- |
| TOTAL LIABILITIES/FUND EQUITY | 595.21- |

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 |
|------------------|-----------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 082-340-348 | STATE COMPTROLLER | .00 | 10,000.00- | 95.83 | .00 | 95.83 | 10,095.83- 100.96 |
| 2021 082-360-100 | INTEREST INCOME | .00 | 100.00- | .99- | .00 | .99- | 99.01- 99.01 |
| 2021 082-370-100 | TRF FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 082-370-695 | TRF FROM ELECTION ADM | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 10,100.00- | 94.84 | .00 | 94.84 | 10,194.84- 100.94 |
| 2021 082-491-101 | SALARIES | .00 | .00 | 1,053.50 | .00 | 1,053.50 | 1,053.50- |
| 2021 082-491-201 | FICA/MED | .00 | .00 | 97.68 | .00 | 97.68 | 97.68- |
| 2021 082-491-204 | WORKERS COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 082-491-206 | UNEMPLOYMENT | .00 | .00 | .77 | .00 | .77 | .77- |
| 2021 082-491-420 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 082-491-425 | TRAVEL | .00 | 10,100.00 | 3,369.20 | .00 | 3,369.20 | 6,730.80 66.64 |
| 2021 082-491-570 | EQUIPMENT | .00 | .00 | 611.96 | .00 | 611.96 | 611.96- |
| | ACTUAL EXPENDITURES | .00 | 10,100.00 | 5,133.11 | .00 | 5,133.11 | 4,966.89 49.18 |
| | *** TOTAL EXPENSES | .00 | 10,100.00 | 5,133.11 | .00 | 5,133.11 | 4,966.89 49.18 |

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

| | YEAR-TO-DATE |
|--|--------------|
| ASSETS: | |
| 2021 084-103-000 CASH IN BANK | 7,457.40 |
| 2021 084-103-201 CERTIFICATE OF DEPOSIT | 43,814.45 |
| 2021 084-115-000 ACCOUNTS RECEIVABLE | 16.83- |
| 2021 084-131-000 DUE TO AND FROM OTHER FUNDS | .00 |
| 2021 084-171-000 ESTIMATED REVENUES | .00 |
| 2021 084-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 51,255.02 |
| LIABILITIES: | |
| 2021 084-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 084-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 084-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | .00 |
| FUND EQUITY: | |
| FUND BALANCE | 45,138.22- |
| REALIZED REVENUE | 6,116.80- |
| LESS EXPENDITURES | .00 |
| TOTAL FUND EQUITY | 51,255.02- |
| TOTAL LIABILITIES/FUND EQUITY | 51,255.02- |

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 |
|------------------|----------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 084-321-345 | DEALER PEN. & INT. | .00 | 500.00- | 5,398.02- | .00 | 5,398.02- | 4,898.02 979.60- |
| 2021 084-360-100 | INTEREST INCOME | .00 | 1,500.00- | 715.61- | 3.17- | 718.78- | 781.22- 52.08 |
| 2021 084-360-101 | CD INTEREST | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 084-370-100 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL REVENUES | .00 | 2,000.00- | 6,113.63- | 3.17- | 6,116.80- | 4,116.80 205.84- |
| 2021 084-691-310 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 084-691-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 084-691-499 | MISCELLANEOUS | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 100.00 |
| 2021 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: | |
| 2021 086-103-000 CASH IN BANK | 9,081.13 |
| 2021 086-103-201 CERTIFICATES OF DEPOSIT | .00 |
| 2021 086-115-000 ACCOUNTS RECEIVABLE | 180.12 |
| 2021 086-171-000 ESTIMATED REVENUES | .00 |
| TOTAL ASSETS | 9,261.25 |
| LIABILITIES: | |
| 2021 086-202-000 ACCOUNTS PAYABLE | 655.00 |
| 2021 086-202-100 SALARIES PAYABLE | .00 |
| 2021 086-241-000 ESTIMATED REVENUES | .00 |
| 2021 086-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | 655.00 |
| FUND EQUITY: | |
| FUND BALANCE | 9,273.39 |
| REALIZED REVENUE | 4,121.54 |
| LESS EXPENDITURES | 4,788.68 |
| TOTAL FUND EQUITY | 8,606.25 |
| TOTAL LIABILITIES/FUND EQUITY | 9,261.25 |

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 086-340-400 | FEES - CO CLK - CC | .00 | 3,000.00- | 2,520.00- | 560.00- | 3,080.00- | 80.00 2.67- |
| 2021 086-340-401 | FEES CO CLK - CCL | .00 | 432.00- | 900.00- | 140.00- | 1,040.00- | 608.00 140.74- |
| 2021 086-360-100 | INTEREST INCOME | .00 | 40.00- | 1.29- | .25- | 1.54- | 38.46- 96.15 |
| | *** TOTAL REVENUES | .00 | 3,472.00- | 3,421.29- | 700.25- | 4,121.54- | 649.54 18.71- |
| 2021 086-426-400 | PROFESSIONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 086-802-400 | COURT INIATED GUARDIAN | .00 | 3,472.00 | 3,788.68 | 1,000.00 | 4,788.68 | 1,316.68- 37.92 |
| 2021 086-802-401 | CCL COURT INIATED GUAR | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL EXPENSES | .00 | 3,472.00 | 3,788.68 | 1,000.00 | 4,788.68 | 1,316.68- 37.92- |

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

| | YEAR-TO-DATE |
|---|--------------|
| ASSETS: | |
| 2021 096-103-000 CASH IN BANK | 3,650.68 |
| 2021 096-103-201 CERTIFICATE OF DEPOSIT | 35,009.13 |
| 2021 096-115-000 ACCOUNTS RECEIVABLE | 198.87 |
| 2021 096-171-000 ESTIMATED REVENUES | .00 |
| 2021 096-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 38,858.68 |
| LIABILITIES: | |
| 2021 096-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 096-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 096-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | .00 |
| FUND EQUITY: | |
| FUND BALANCE | 37,790.49 |
| REALIZED REVENUE | 4,207.94 |
| LESS EXPENDITURES | 3,139.75 |
| TOTAL FUND EQUITY | 38,858.68 |
| TOTAL LIABILITIES/FUND EQUITY | 38,858.68 |

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|---------------------------------------|
| 2021 096-340-346 | RECORDS MGMT/PRESERVAT | .00 | 250.00- | 853.71- | 195.36- | 1,049.07- | 799.07 319.63- |
| 2021 096-340-347 | FEES - DST CLERK | .00 | 2,618.00- | 1,753.91- | 375.59- | 2,129.50- | 488.50- 18.66 |
| 2021 096-340-348 | FEES - DST CLK -CCL | .00 | 936.00- | 825.00- | 190.00- | 1,015.00- | 79.00 8.44- |
| 2021 096-360-100 | INTEREST EARNED | .00 | 217.00- | 11.92- | 2.45- | 14.37- | 202.63- 93.38 |
| 2021 096-360-101 | CD INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 4,021.00- | 3,444.54- | 763.40- | 4,207.94- | 186.94 4.65- |
| 2021 096-450-310 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 096-450-311 | XEROX EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 096-450-341 | PERMANENT RECORDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 096-450-425 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 096-450-499 | MISCELLANEOUS EXPENSE | .00 | 4,021.00 | 3,139.75 | .00 | 3,139.75 | 881.25 21.92 |
| 2021 096-450-570 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| | EXPENDITURES DST CLK R | .00 | 4,021.00 | 3,139.75 | .00 | 3,139.75 | 881.25 21.92 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | 4,021.00 | 3,139.75 | .00 | 3,139.75 | 881.25 21.92 |

BROWN COUNTY
 TRIAL BALANCE SHEET - VITAL RECORDS PRESERVATION FD
 SEPTEMBER

| | YEAR-TO-DATE |
|---|--------------|
| ASSETS: | |
| 2021 097-103-000 CASH IN BANK | 4,325.93 |
| 2021 097-103-201 CERTIFICATE OF DEPOSIT | .00 |
| 2021 097-115-000 ACCOUNTS RECEIVABLE | 122.06 |
| 2021 097-171-000 ESTIMATED REVENUE | .00 |
| 2021 097-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 4,447.99 |
| LIABILITIES: | |
| 2021 097-202-000 ACCOUNTS PAYABLE | 106.14- |
| 2021 097-202-100 SALARIES PAYABLE | .00 |
| 2021 097-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 097-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | 106.14- |
| FUND EQUITY: | |
| FUND BALANCE | 3,564.30- |
| REALIZED REVENUE | 3,315.66- |
| LESS EXPENDITURES | 2,538.11 |
| TOTAL FUND EQUITY | 4,341.85- |
| TOTAL LIABILITIES/FUND EQUITY | 4,447.99- |

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 |
|------------------|--------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 097-340-399 | FEE COUNTY COURT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 097-340-400 | FEE COUNTY CLERK | .00 | 2,712.00- | 2,614.80- | 700.00- | 3,314.80- | 602.80 22.23- |
| 2021 097-340-401 | FEE CCL | .00 | .00 | .00 | .00 | .00 | .00 |
| 2021 097-360-100 | INTEREST INCOME | .00 | 15.00- | .73- | .13- | .86- | 14.14- 94.27 |
| | *** TOTAL REVENUES | .00 | 2,727.00- | 2,615.53- | 700.13- | 3,315.66- | 588.66 21.59- |
| 2021 097-403-341 | PERMANENT RECORDS | .00 | 2,727.00 | 2,159.30 | 378.81 | 2,538.11 | 188.89 6.93 |
| 2021 097-403-499 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | 2,727.00 | 2,159.30 | 378.81 | 2,538.11 | 188.89 6.93 |

BROWN COUNTY
 TRIAL BALANCE SHEET - RECORDS MANAGEMENT FUND
 SEPTEMBER

| | YEAR-TO-DATE |
|--|--------------|
| ASSETS: | |
| 2021 098-103-000 CASH IN BANK | 68,784.69 |
| 2021 098-103-201 CERTIFICATES OF DEPOSIT | 352,060.85 |
| 2021 098-115-000 ACCOUNTS RECEIVABLE | 3,108.43 |
| 2021 098-131-000 DUE TO AND FROM OTHER FUNDS | 7,000.00- |
| 2021 098-171-000 ESTIMATED REVENUES | .00 |
| 2021 098-171-100 BUDGETED FUND BALANCE | .00 |
| | ----- |
| TOTAL ASSETS | 416,953.97 |
| | ----- |
| LIABILITIES: | |
| 2021 098-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 098-202-100 SALARIES PAYABLE | .00 |
| 2021 098-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 098-241-100 BUDGETED FUND BALANCE | .00 |
| | ----- |
| TOTAL LIABILITIES | .00 |
| | ----- |
| FUND EQUITY: | |
| FUND BALANCE | 327,857.34- |
| REALIZED REVENUE | 97,000.63- |
| LESS EXPENDITURES | 7,904.00 |
| | ----- |
| TOTAL FUND EQUITY | 416,953.97- |
| | ----- |
| TOTAL LIABILITIES/FUND EQUITY | 416,953.97- |

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 |
|------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 098-340-346 | REC MGMT/PRES 2020 | .00 | 770.00- | 1,522.38- | 389.40- | 1,911.78- | 1,141.78 148.28- |
| 2021 098-340-395 | FEE CO CLERK LAND | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 098-340-399 | FEE COUNTY COURT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 098-340-400 | FEE COUNTY COURT | .00 | 76,853.00- | 76,307.08- | 18,260.00- | 94,567.08- | 17,714.08 23.05- |
| 2021 098-340-401 | FEE-CO CLK-CCL | .00 | 474.00- | 335.83- | 46.39- | 382.22- | 91.78- 19.36 |
| 2021 098-360-100 | INTEREST INCOME | .00 | 1,759.00- | 114.00- | 25.55- | 139.55- | 1,619.45- 92.07 |
| 2021 098-360-101 | CD INTEREST | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| *** TOTAL REVENUES | | .00 | 79,856.00- | 78,279.29- | 18,721.34- | 97,000.63- | 17,144.63 21.47- |
| EXPENDITURES VITAL REC | | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 098-695-101 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 098-695-201 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 098-695-202 | HOSPITAL INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 098-695-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 098-695-204 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 098-695-206 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 098-695-310 | OFFICE SUPPLIES | .00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 100.00 |
| 2021 098-695-311 | XEROX EXPENSE | .00 | 7,500.00 | 5,988.00 | .00 | 5,988.00 | 1,512.00 20.16 |
| 2021 098-695-341 | PERMANENT RECORDS | .00 | 64,856.00 | 1,622.00 | 294.00 | 1,916.00 | 62,940.00 97.05 |
| 2021 098-695-420 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 098-695-425 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 098-695-450 | MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 098-695-499 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 098-695-570 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| EXPENDITURES RECORDS M | | .00 | 79,856.00 | 7,610.00 | 294.00 | 7,904.00 | 71,952.00 90.10 |
| *** TOTAL EXPENSES | | .00 | 79,856.00 | 7,610.00 | 294.00 | 7,904.00 | 71,952.00 90.10 |

LONG TERM DEBT

BROWN COUNTY
TRIAL BALANCE SHEET - LONG TERM DEBT
SEPTEMBER

| | YEAR-TO-DATE |
|---|---------------------|
| ASSETS: | |
| 2021 063-121-100 SERIES 1999 CERT OF OBLIGATION | .00 |
| 2021 063-121-101 SERIES 2015 | .00 |
| 2021 063-121-103 SERIES 2017 | .00 |
| 2021 063-121-105 SERIES 2002 TAX NOTES | .00 |
| 2021 063-121-106 SERIES 2020 REFUNDING BOND | 4,295,000.00 |
| 2021 063-121-107 SERIES 2007 REFUNDING BONDS | .00 |
| 2021 063-121-108 SERIES 2020 | .00 |
| 2021 063-171-100 BUDGETED FUND BALANCE | 1,540,000.00 |
| 2021 063-181-000 AMT PROVIDED FOR TAX NOTES | .00 |
| TOTAL ASSETS | 5,835,000.00 |
| LIABILITIES: | |
| 2021 063-231-100 TAX NOTES PAYABLE | .00 |
| 2021 063-231-101 CERT OBLIGATION PAYABLE 1999 | .00 |
| 2021 063-231-102 TAX NOTES PAYABLE 2002 | .00 |
| 2021 063-231-103 SERIES 2007 REFUNDING BONDS | .00 |
| 2021 063-231-104 SERIES 2015 | .00 |
| 2021 063-231-105 SERIES 2017 | .00 |
| 2021 063-231-106 SERIES 2020 REFUNDING BOND | 4,295,000.00 |
| 2021 063-231-107 SERIES 2020 | .00 |
| 2021 063-241-100 BUDGETED FUND BALANCE | 1,540,000.00 |
| TOTAL LIABILITIES | 5,835,000.00 |
| FUND EQUITY: | |
| FUND BALANCE | .00 |
| REALIZED REVENUE | .00 |
| LESS EXPENDITURES | .00 |
| TOTAL FUND EQUITY | .00 |
| TOTAL LIABILITIES/FUND EQUITY | 5,835,000.00 |

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 |
|--------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2021 063-333-333 | REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| *** TOTAL REVENUES | | | | | | | |
| 2021 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: | |
| 2021 040-103-000 CASH IN BANK | .00 |
| 2021 040-115-000 ACCOUNTS RECEIVABLE | .00 |
| 2021 040-171-000 ESTIMATED REVENUES | .00 |
| 2021 040-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | .00 |
| LIABILITIES: | |
| 2021 040-202-000 ACCOUNTS PAYABLE | .00 |
| 2021 040-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 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: | | |
| 2021 085-103-000 CASH IN BANK | 37,878.37 | |
| 2021 085-103-201 CERTIFICATES OF DEPOSIT | .00 | |
| 2021 085-115-000 ACCOUNTS RECEIVABLE | .00 | |
| 2021 085-171-000 ESTIMATED REVENUES | .00 | |
| 2021 085-171-100 BUDGETED FUND BALANCE | .00 | |
| TOTAL ASSETS | 37,878.37 | 37,878.37 |
| LIABILITIES: | | |
| 2021 085-202-000 ACCOUNTS PAYABLE | 413,594.04 | |
| 2021 085-202-100 SALARIES PAYABLE | 388,642.15 | |
| 2021 085-202-105 CAFETERIA SERVICE RESERVE | 9,397.70 | |
| 2021 085-202-110 COBRA BCBS | 1,532.35 | |
| 2021 085-202-115 BCAD BLUE CROSS BLUE SHIELD | 538.19 | |
| 2021 085-202-120 BCBS ELECTED OFFICIALS | .00 | |
| 2021 085-241-000 ESTIMATED EXPENDITURES | .00 | |
| 2021 085-241-100 BUDGETED FUND BALANCE | .00 | |
| TOTAL LIABILITIES | 36,420.13 | |
| FUND EQUITY: | | |
| FUND BALANCE | 5.88 | |
| REALIZED REVENUE | 1,452.36 | |
| LESS EXPENDITURES | .00 | |
| TOTAL FUND EQUITY | 1,458.24 | |
| TOTAL LIABILITIES/FUND EQUITY | | 37,878.37 |

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

| | YEAR-TO-DATE |
|--|------------------|
| ASSETS: | |
| 2021 088-103-000 CASH IN BANK | 285.00- |
| 2021 088-103-201 CERTIFICATES OF DEPOSIT | .00 |
| 2021 088-115-000 ACCOUNTS RECEIVABLE | 55.00 |
| 2021 088-171-000 ESTIMATED REVENUES | .00 |
| TOTAL ASSETS | ----- 230.00- |
| LIABILITIES: | |
| 2021 088-202-000 ACCOUNTS PAYABLE | 710.00 |
| 2021 088-241-000 ESTIMATED EXPENDITURES | .00 |
| TOTAL LIABILITIES | ----- 710.00 |
| FUND EQUITY: | |
| FUND BALANCE | 480.00- |
| REALIZED REVENUE | 3,275.00- |
| LESS EXPENDITURES | 3,275.00 |
| TOTAL FUND EQUITY | ----- 480.00- |
| TOTAL LIABILITIES/FUND EQUITY | 230.00 |

BUDGET COMPARISON FOR SEPTEMBER

COURT OF APPEALS FEE FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2021 088-340-400 | FEES-CO CLK-CC | .00 | .00 | 655.00- | 150.00- | 805.00- | 805.00 .00 |
| 2021 088-340-401 | FEES-CO CLK-CCL | .00 | .00 | 290.00- | 45.00- | 335.00- | 335.00 .00 |
| 2021 088-340-402 | FEES-DST CL-CC | .00 | .00 | 925.00- | 195.00- | 1,120.00- | 1,120.00 .00 |
| 2021 088-340-403 | FEES-DST CLK-CCL | .00 | .00 | 825.00- | 190.00- | 1,015.00- | 1,015.00 .00 |
| 2021 088-360-100 | INTERST INCOME | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL REVENUES | .00 | .00 | 2,695.00- | 580.00- | 3,275.00- | 3,275.00 .00 |
| 2021 088-435-695 | TRANSFERS TO DST CRT O | .00 | .00 | 2,370.00 | 905.00 | 3,275.00 | 3,275.00- |
| | EXPENDITURES CRT APPLS | .00 | .00 | 2,370.00 | 905.00 | 3,275.00 | 3,275.00- |
| | | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 2,370.00 | 905.00 | 3,275.00 | 3,275.00- |
| | | | | | | | .00 .00 |

BROWN COUNTY
 TRIAL BALANCE SHEET - BROWN COUNTY MEDICAL FSA
 SEPTEMBER

| | YEAR-TO-DATE |
|--|--------------|
| ASSETS: | |
| 2021 090-103-000 CASH IN BANK | 46,446.48 |
| 2021 090-103-201 CERTIFICATE OF DEPOSIT | .00 |
| 2021 090-115-000 ACCOUNTS RECEIVABLE | .00 |
| 2021 090-131-000 DUE TO AND FROM OTH FUNDS | 30,000.00- |
| 2021 090-171-000 ESTIMATED REVENUE | .00 |
| 2021 090-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 16,446.48 |
| LIABILITIES: | |
| 2021 090-202-000 ACCOUNTS PAYABLE | 43.98 |
| 2021 090-241-000 ESITMATED EXPENDITURES | .00 |
| TOTAL LIABILITIES | 43.98 |
| FUND EQUITY: | |
| FUND BALANCE | 11,705.02- |
| REALIZED REVENUE | 84,039.89- |
| LESS EXPENDITURES | 79,254.45 |
| TOTAL FUND EQUITY | 16,490.46- |
| TOTAL LIABILITIES/FUND EQUITY | 16,446.48- |

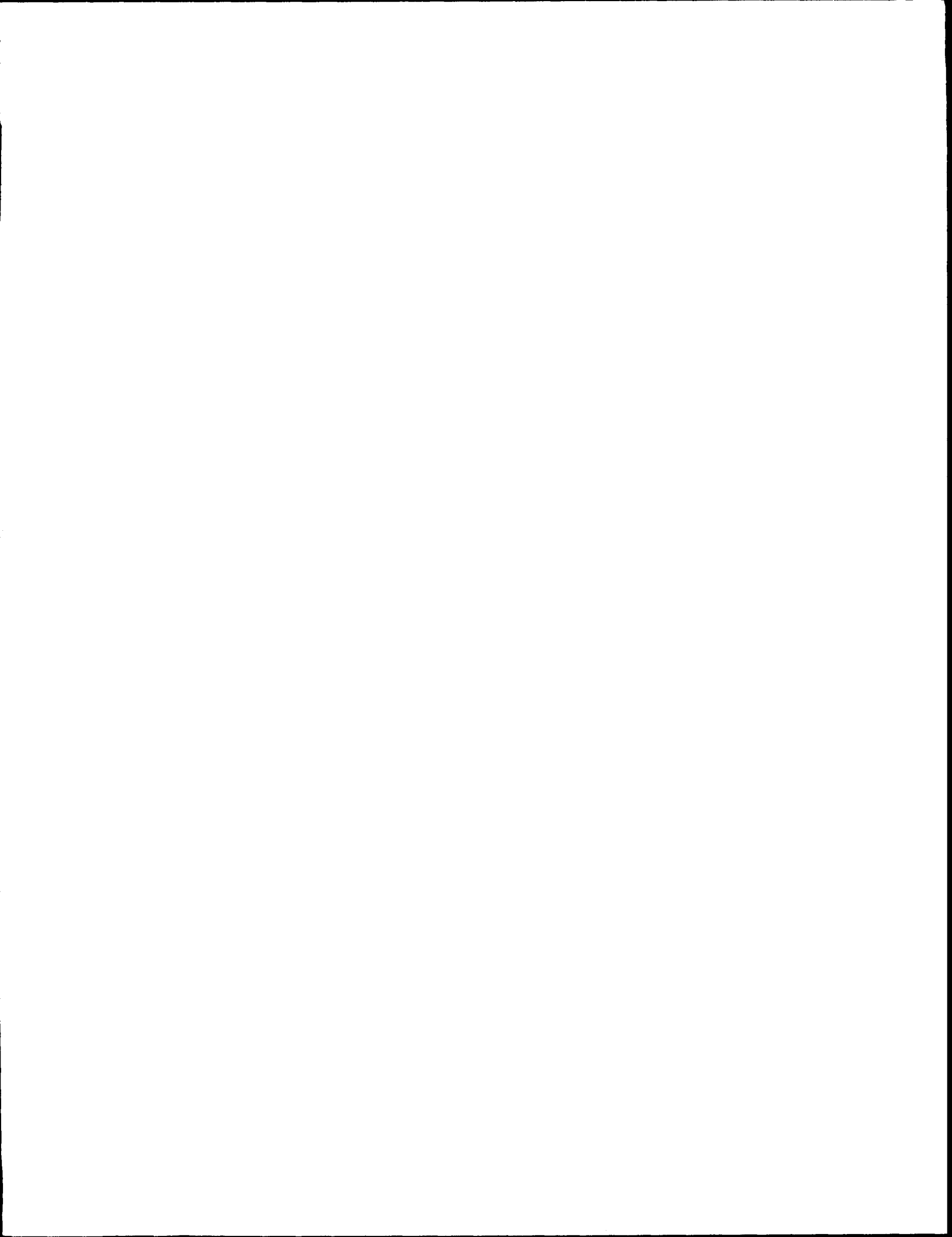
BUDGET COMPARISON FOR SEPTEMBER

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|-------------------------------|
| 2021 090-310-150 | FLEX MED CONTRIBUTIONS | .00 | .00 | 77,470.76- | 6,569.13- | 84,039.89- | 84,039.89 .00 |
| 2021 090-360-100 | INTEREST EARNED | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 090-370-100 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL REVENUES | .00 | .00 | 77,470.76- | 6,569.13- | 84,039.89- | 84,039.89 .00 |
| 2021 090-485-400 | ADMIN. FEES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2021 090-485-402 | FLEX MED TRANSFERS | .00 | .00 | 76,378.32 | 2,876.13 | 79,254.45 | 79,254.45-.00 |
| | TOTAL FLEX MED EXPENSE | .00 | .00 | 76,378.32 | 2,876.13 | 79,254.45 | 79,254.45-.00 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 76,378.32 | 2,876.13 | 79,254.45 | 79,254.45-.00 |

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

| | YEAR-TO-DATE |
|---|--------------|
| ASSETS: | |
| 2021 099-103-000 CASH IN BANK | 13,444.67- |
| 2021 099-115-000 ACCOUNTS RECEIVABLE | .00 |
| 2021 099-171-000 ESTIMATED REVENUES | .00 |
| 2021 099-171-100 BUDGETED FUND BALANCE | .00 |
| TOTAL ASSETS | 13,444.67- |
| LIABILITIES: | |
| 2021 099-202-000 ACCOUNTS PAYABLE | 13,444.67 |
| 2021 099-241-000 ESTIMATED EXPENDITURES | .00 |
| 2021 099-241-100 BUDGETED FUND BALANCE | .00 |
| TOTAL LIABILITIES | 13,444.67 |
| FUND EQUITY: | |
| FUND BALANCE | .00 |
| REALIZED REVENUE | .00 |
| LESS EXPENDITURES | .00 |
| TOTAL FUND EQUITY | .00 |
| TOTAL LIABILITIES/FUND EQUITY | 13,444.67 |



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

**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 | |

Paid 100% December 20/2020

**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 |

Paid 100% December 20/2020

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 energy upgrades to the Elections/Treasurer building. On December 20, 2020 tax notes were issued for \$4,420,000.00 and \$2,045,000.00 respectively for refinancing the 2015 and 2017 certificates and infrastructure projects.

- Tax Notes are utilized to fund major projects within Brown County.
- 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> | |

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

- **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 end year.

- **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, 2021, the carrying amount of the County's Certificates of Deposit was \$ 11,717,087.29.
2. At September 30, 2020, the carrying amount of checking accounts was \$ 5,368,162.46. 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.

- (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":

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

- (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.

**BROWN COUNTY, TX
SERIES 2020 REFUNDING TAX NOTES & SERIES 2020**

| PERIOD ENDING | PRINCIPAL | INTEREST | DEBT SERVICE |
|----------------------|---------------------|-------------------|---------------------|
| 2021 | 505,000.00 | 44,038.41 | 5,960,000.00 |
| 2022 | 775,000.00 | 101,982.90 | 5,185,000.00 |
| 2023 | 805,000.00 | 72,237.50 | 4,380,000.00 |
| 2024 | 815,000.00 | 65,577.50 | 3,565,000.00 |
| 2025 | 825,000.00 | 55,390.00 | 2,740,000.00 |
| 2026 | 835,000.00 | 44,665.00 | 1,905,000.00 |
| 2027 | 370,000.00 | 33,392.50 | 1,535,000.00 |
| 2028 | 375,000.00 | 27,657.50 | 1,160,000.00 |
| 2029 | 380,000.00 | 21,470.00 | 780,000.00 |
| 2030 | 390,000.00 | 14,820.00 | 390,000.00 |
| 2031 | 390,000.00 | 7,800.00 | 390,000.00 |
| | 6,465,000.00 | 492,031.31 | |

OTHER OBLIGATIONS

| Dept | Description | Issue Date | Issue Amt | Rate | Installment | Maturity | 9/30/2021 |
|-------------|--------------------|-------------------|------------------|-------------|--------------------|-----------------|------------------|
| Gen Fund | Radio System | 05/21/21 | \$1,037,079.00 | 1.55% | Quarterly | 07/01/2026 | \$1,037,000.00 |
| Gen Fund | Voting Machines | 10/01/20 | \$133,816.13 | 2.11% | Monthly | 10/01/2021 | \$ 76,105.05 |
| Pct 2 | Mack Trucks etc. | 10/01/17 | \$ 184,944.34 | 3.25% | Monthly | 09/01/2022 | \$ 151,416.80 |
| Pct 3 | Motor Graders | 10/01/20 | \$305,421.74 | 2.11% | Monthly | 10/01/2021 | 218,870.43 |
| Pct 4 | Motor Grader | 10/01/20 | \$ 77,982.87 | 2.11% | Monthly | 10/01/2021 | \$ 9,975.27 |
| Pct 4 | Motor Grader | 03/01/19 | \$278,831.67 | 3.2% | Yearly | 07/30/2022 | \$ 249,266.58 |

- **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, 2021, 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 TCERS is responsible for the administration of the statewide agent multi-employer public employee retirement system consisting of 575 nontraditional defined benefit pension plans. TCERS issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCERS 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 2020 7.61%

Plan Year 2021 8.54%

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

2021 Grant Expenditures exceeded the \$750,000.00 threshold due to American Rescue Plan Act. As a result, Brown County is exempt from the Single Audit Requirement and falls under Supplemental Addendum 3 due to grant funding be less than \$10,000,000. Letter of Attestation to be filed upon receipt.

\$6,465,000
Brown County, Texas

Consisting of:

\$2,045,000
Tax Notes,
Series 2020

and

\$4,420,000
General Obligation Refunding Bonds,
Series 2020

Rebate Computation for the Period
December 22, 2020 to September 30, 2021

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Matthew J. Paschall
Vice President

January 10, 2022

Ms. Jennifer Robison
County Auditor
Brown County, Texas
200 South Broadway #106
Brownwood, TX 76801-

\$6,465,000
Brown County, Texas
Tax Notes, Series 2020 and
General Obligation Refunding Bonds, Series 2020

In accordance with the terms of the "Agreement for Arbitrage Rebate Compliance Services" for the above-captioned obligations (the "Obligations"), we have completed an annual estimation of the rebate amount as defined in Section 148(f)(2) of the Internal Revenue Code of 1986, as amended. The estimate included in the report is intended for informational and internal reporting purposes only and not for filing requirements with the Internal Revenue Service. A separate calculation will be performed in connection with any required filing date.

The estimation of the rebate amount, included in this report, covers the investment of gross proceeds from December 22, 2020 (the delivery date of the Obligations) through September 30, 2021 (the "Computation Date"). The period from the delivery date of the Obligations to the Computation Date is hereinafter referred to as the "Computation Period."

In order to determine the rebate amount for the Computation Period, we were provided with all the information regarding the issuance of the Obligations and the investment of the gross proceeds, as well as other information as deemed necessary under the circumstances. We did not perform any procedures to test the accuracy of the information provided to us. Certain information and definitions used in preparing the attached schedules are described in the Summary of Computational Information.

Based upon the computations included in this report, the rebate amount for the above-defined Computation Period is summarized as follows:

Summary of Rebatable Arbitrage:

| | |
|---|----------------------------|
| Actual Interest Earnings | \$ 21.33 |
| Allowable Interest Earnings at Bond Yield | <u>\$ 1,205.50</u> |
| Cumulative Rebatable Arbitrage (net of allowable rebate credits) | <u>\$(1,184.17)</u> |

The estimated rebate amount was determined using the provisions of Treasury Regulations Section 1.148, or the applicable regulations in effect on the date that the Obligations delivered. These regulations may be revised or replaced and, accordingly, the computations contained in this report may be subject to modification in order to comply with the revised regulations, if any, when issued. The terms of our engagement are such that we have no obligation to update the results of this report for events occurring or information coming to our attention subsequent to the date of this report.

We appreciate this opportunity to serve you. If you have any questions regarding the computations contained in this report, please do not hesitate to contact us.

Sincerely,
Hilltop Securities Asset Management, LLC

SUMMARY OF COMPUTATIONAL INFORMATION

BROWN COUNTY, TEXAS

COMPUTATIONAL INFORMATION:

1. The following information was used to compute the debt service requirements and yield on the Obligations for the Computation Period:

| | |
|--------------------|-------------------|
| Dated Date: | December 22, 2020 |
| Delivery Date: | December 22, 2020 |
| First Coupon Date: | March 1, 2021 |

2. Principal amounts, interest rates, and reoffering prices are as shown in the section entitled "Computation of Yield on the Obligations." The target used for computing the yield on the Obligations was as follows:

| | |
|--|-----------------------|
| Tax Notes, Series 2020 | |
| Issue price to the public | \$2,045,000.00 |
| General Obligation Refunding Bonds, Series 2020 | |
| Issue price to the public | <u>\$4,420,000.00</u> |
| Target | <u>\$6,465,000.00</u> |

3. Computations of yield are based upon a 360-day year and semiannual compounding.
4. The value of any fixed rate investments outstanding on the Computation Date was determined by calculating the present value of future receipts on the Computation Date using the purchased yield on the investments. The value of variable rate investments outstanding on the Computation Date was determined by using the investment's fair market value on that date. Premiums and discounts from the purchase of securities are treated as an adjustment to actual interest earned when the investment matures or is sold. Gains and losses from the sale of securities are treated as an adjustment to actual interest earned during the Computation Period.
5. The purchase price of investments is assumed to be at their fair market value, representing an arm's length transaction which did not result in an abusive arbitrage device by reducing the rebate amount required to be paid to the United States. The purchase price is also assumed to exclude all costs which are not qualified administrative costs.
6. Per the Final Numbers document provided by the County's Financial Advisor for the Refunding Bonds, the current refunding proceeds were held uninvested until December 22, 2020, when they were used to pay the redemption price of the Refunded Bonds. As a result, the current refunding escrow was not included in the calculation.

SUMMARY OF COMPUTATIONAL INFORMATION (continued)

BROWN COUNTY, TEXAS

7. On December 22, 2020 the Bonds were used to current refund the following Bonds (the "Refunded Bonds"):

| Refunded Bonds | Maturities Refunded | Call Date | Amount Refunded |
|---------------------------|----------------------------|------------------|------------------------|
| Series 2015A Certificates | 9/1/2021 to 9/1/2031 | 12/22/2020 | \$3,980,000 |
| Series 2017 Tax Notes | 9/1/2021 to 9/1/2023 | 12/22/2020 | \$330,000 |

An escrow was established with proceeds of the Bonds to pay principal and interest requirements of the Refunded Bonds. For purposes of calculating Rebatale Arbitrage on the Obligations, a portion of the remaining proceeds of the Refunded Bonds transfer to the Obligations as the escrow retires principal of the Refunded Bonds. There are no transferred proceeds with respect to the Series 2015A Certificates because all of the proceeds of the Refunded Certificates have been expended prior to the date on which amounts are disbursed from the Escrow Fund to pay principal of the Refunded Certificates. All such transfers began on December 22, 2020 with regards to the Series 2017 Tax Notes.

8. The Construction Fund proceeds for the Tax Notes were held uninvested in cash through the computation date. As a result, the Construction Fund proceeds are not being included in the calculation.
9. The County maintains a Debt Service Fund for the Obligations. The portion of the Debt Service Fund which will be depleted at least once a year except for a reasonable carryover amount not to exceed the greater of (a) prior year's earnings on the Debt Service Fund or (b) one-twelfth of the prior year's annual debt service, will be treated as a separate fund (the "Bona Fide Portion") and will not be included in the arbitrage rebate computation. Amounts remaining in the Debt Service Fund, other than such reasonable carryover amount, will be treated as a separate fund (the "Residual Portion") and will be included in the computation of Rebatale Arbitrage. The Residual Portion in each year was determined as of the date the Debt Service Fund was depleted to its minimum balance and held constant during the year. Interest earnings were allocated to the Obligations using the average daily balances associated with the Bona Fide and Residual Portions of the Obligations in the Debt Service Fund.
10. In accordance with Treasury Regulation §1.148-3(k), this issue has an average annual debt service that is not in excess of \$2,500,000 and therefore may be treated as satisfying the \$100,000 limitation in IRC §148(f)(4)(A)(ii).

SUMMARY OF COMPUTATIONAL INFORMATION (continued)

BROWN COUNTY, TEXAS

11. Pursuant to Treasury Regulation §1.148-2(a), certain proceeds qualified for an original temporary period and could be invested in higher yielding investments without causing bonds in the issue to be arbitrage bonds. At the end of the temporary period, these proceeds will be restricted to a yield materially higher than the yield on the bonds, or will qualify for a yield reduction payment in accordance with Treasury Regulation §1.148-5(c). Through the Computation Period, these proceeds are not yielding higher than the yield on the bonds.

DEFINITIONS

12. **Yield:** That yield, which, when used in computing the present worth of all payments of principal and interest to be paid on an obligation during the Computation Period, produces an amount equal to, in the case of the Obligations, the initial offering price to the public, and in the case of the investments, the fair market value on the date the investment becomes a non-purpose investment.
13. **Allowable Earnings:** The amount, which would have been earned if all investments had been invested at a rate equal to the yield on the Obligations.
14. **Excess Earnings:** The excess of actual investment earnings over the allowable earnings.
15. **Rebatable Arbitrage:** Cumulative excess earnings, plus cumulative interest earnings thereon.

Brown County, Texas

\$2,045,000 Tax Notes, Series 2020

\$4,420,000 General Obligation Refunding Bonds, Series 2020

Debt Service Schedule

Page 1 of 1

| Date | Principal | Coupon | Interest | Total P+I |
|--------------|-----------------------|----------|---------------------|-----------------------|
| 03/01/2021 | - | - | 12,203.42 | 12,203.42 |
| 09/01/2021 | 505,000.00 | - | 31,835.00 | 536,835.00 |
| 03/01/2022 | - | - | 59,907.90 | 59,907.90 |
| 09/01/2022 | 775,000.00 | - | 42,075.00 | 817,075.00 |
| 03/01/2023 | - | - | 37,618.75 | 37,618.75 |
| 09/01/2023 | 805,000.00 | - | 37,618.75 | 842,618.75 |
| 03/01/2024 | - | - | 32,788.75 | 32,788.75 |
| 09/01/2024 | 815,000.00 | - | 32,788.75 | 847,788.75 |
| 03/01/2025 | - | - | 27,695.00 | 27,695.00 |
| 09/01/2025 | 825,000.00 | - | 27,695.00 | 852,695.00 |
| 03/01/2026 | - | - | 22,332.50 | 22,332.50 |
| 09/01/2026 | 835,000.00 | - | 22,332.50 | 857,332.50 |
| 03/01/2027 | - | - | 16,696.25 | 16,696.25 |
| 09/01/2027 | 370,000.00 | - | 16,696.25 | 386,696.25 |
| 03/01/2028 | - | - | 13,828.75 | 13,828.75 |
| 09/01/2028 | 375,000.00 | - | 13,828.75 | 388,828.75 |
| 03/01/2029 | - | - | 10,735.00 | 10,735.00 |
| 09/01/2029 | 380,000.00 | - | 10,735.00 | 390,735.00 |
| 03/01/2030 | - | - | 7,410.00 | 7,410.00 |
| 09/01/2030 | 390,000.00 | - | 7,410.00 | 397,410.00 |
| 03/01/2031 | - | - | 3,900.00 | 3,900.00 |
| 09/01/2031 | 390,000.00 | - | 3,900.00 | 393,900.00 |
| Total | \$6,465,000.00 | - | \$492,031.32 | \$6,957,031.32 |

Yield Statistics

| | |
|-----------------------------------|-------------|
| Accrued Interest | \$0.00 |
| Bond Yield for Arbitrage Purposes | 1.52808380% |
| Weighted Average Maturity | 4.96 Years |

Brown County, Texas

\$2,045,000 Tax Notes, Series 2020

\$4,420,000 General Obligation Refunding Bonds, Series 2020

Pricing Summary

Page 1 of 1

| Maturity | Type of Bond | Coupon | Yield | Maturity Value | Price | Dollar Price |
|-----------------|---------------------|---------------|--------------|-----------------------|--------------|-----------------------|
| 09/01/2021 | Serial | 1.050% | 1.050% | 505,000.00 | 100.000% | 505,000.00 |
| 09/01/2022 | Serial | 1.150% | 1.150% | 775,000.00 | 100.000% | 775,000.00 |
| 09/01/2023 | Serial | 1.200% | 1.200% | 805,000.00 | 100.000% | 805,000.00 |
| 09/01/2024 | Serial | 1.250% | 1.250% | 815,000.00 | 100.000% | 815,000.00 |
| 09/01/2025 | Serial | 1.300% | 1.300% | 825,000.00 | 100.000% | 825,000.00 |
| 09/01/2026 | Serial | 1.350% | 1.350% | 835,000.00 | 100.000% | 835,000.00 |
| 09/01/2027 | Serial | 1.550% | 1.550% | 370,000.00 | 100.000% | 370,000.00 |
| 09/01/2028 | Serial | 1.650% | 1.650% | 375,000.00 | 100.000% | 375,000.00 |
| 09/01/2029 | Serial | 1.750% | 1.750% | 380,000.00 | 100.000% | 380,000.00 |
| 09/01/2030 | Serial | 1.800% | 1.800% | 390,000.00 | 100.000% | 390,000.00 |
| 09/01/2031 | Serial | 2.000% | 2.000% | 390,000.00 | 100.000% | 390,000.00 |
| Total | - | - | - | \$6,465,000.00 | - | \$6,465,000.00 |

Bid Information

| | |
|---|----------------|
| <u>Par Amount of Bonds</u> | \$6,465,000.00 |
| <u>Reoffering Premium or (Discount)</u> | \$0.00 |
| <u>Gross Production</u> | \$6,465,000.00 |
| <u>Accrued Interest</u> | \$0.00 |
| <u>Total Purchase Price</u> | \$6,465,000.00 |

Brown County, Texas

\$2,045,000 Tax Notes, Series 2020

\$4,420,000 General Obligation Refunding Bonds, Series 2020

Proof of Bond Yield @ 1.5280838%

Page 1 of 1

| Date | Cashflow | PV Factor | Present Value | Cumulative PV |
|--------------|-----------------------|-----------|---------------------|---------------|
| 03/01/2021 | 12,203.42 | 0.997087 | 12,167.87 | 12,167.87 |
| 09/01/2021 | 536,835.00 | 0.989526 | 531,212.28 | 543,380.14 |
| 03/01/2022 | 59,907.90 | 0.982023 | 58,830.94 | 602,211.08 |
| 09/01/2022 | 817,075.00 | 0.974577 | 796,302.44 | 1,398,513.52 |
| 03/01/2023 | 37,618.75 | 0.967187 | 36,384.37 | 1,434,897.89 |
| 09/01/2023 | 842,618.75 | 0.959854 | 808,790.57 | 2,243,688.47 |
| 03/01/2024 | 32,788.75 | 0.952575 | 31,233.76 | 2,274,922.22 |
| 09/01/2024 | 847,788.75 | 0.945353 | 801,459.26 | 3,076,381.48 |
| 03/01/2025 | 27,695.00 | 0.938184 | 25,983.02 | 3,102,364.50 |
| 09/01/2025 | 852,695.00 | 0.931071 | 793,919.30 | 3,896,283.80 |
| 03/01/2026 | 22,332.50 | 0.924011 | 20,635.47 | 3,916,919.27 |
| 09/01/2026 | 857,332.50 | 0.917005 | 786,177.79 | 4,703,097.06 |
| 03/01/2027 | 16,696.25 | 0.910051 | 15,194.44 | 4,718,291.50 |
| 09/01/2027 | 386,696.25 | 0.903151 | 349,245.07 | 5,067,536.57 |
| 03/01/2028 | 13,828.75 | 0.896303 | 12,394.75 | 5,079,931.32 |
| 09/01/2028 | 388,828.75 | 0.889507 | 345,865.73 | 5,425,797.05 |
| 03/01/2029 | 10,735.00 | 0.882762 | 9,476.45 | 5,435,273.50 |
| 09/01/2029 | 390,735.00 | 0.876068 | 342,310.58 | 5,777,584.07 |
| 03/01/2030 | 7,410.00 | 0.869426 | 6,442.44 | 5,784,026.52 |
| 09/01/2030 | 397,410.00 | 0.862833 | 342,898.54 | 6,126,925.05 |
| 03/01/2031 | 3,900.00 | 0.856291 | 3,339.53 | 6,130,264.59 |
| 09/01/2031 | 393,900.00 | 0.849798 | 334,735.42 | 6,465,000.00 |
| Total | \$6,957,031.32 | - | 6,465,000.00 | - |

Derivation Of Target Amount

| | |
|----------------------------------|----------------|
| Par Amount of Bonds | \$6,465,000.00 |
| Reoffering Premium or (Discount) | 0.00 |
| Accrued Interest | \$0.00 |
| Bond Insurance Premium | \$0.00 |
| Original Issue Proceeds | 6,465,000.00 |

Issue Number: 0850-009

**Brown County, Texas
 Tax Notes, Series 2020 and
 General Obligation Refunding Bonds, Series 2020**

| | | | |
|---------------------------|---------------------------------------|--------------------|-----------|
| Purchase Date: 12/22/2020 | Description: Alloc 0850902 to 0850010 | Yield: 0.0307% | Record: 7 |
| Maturity Date: 09/30/2021 | Type: Allocation | IRS Yield: 0.0307% | Fund: 6 |

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|-------------|------------------|-----------------|--------------|
| 12/22/2020 | (68,727.92) | (1.21) | (68,729.13) |
| 12/31/2020 | 0.00 | 1.68 | 1.68 |
| 01/31/2021 | 0.00 | 1.60 | 1.60 |
| 02/28/2021 | 0.00 | 1.45 | 1.45 |
| 03/31/2021 | 0.00 | 1.90 | 1.90 |
| 04/30/2021 | 0.00 | 1.83 | 1.83 |
| 05/31/2021 | 0.00 | 1.82 | 1.82 |
| 06/30/2021 | 0.00 | 1.82 | 1.82 |
| 07/31/2021 | 0.00 | 1.84 | 1.84 |
| 08/31/2021 | 0.00 | 1.87 | 1.87 |
| 09/30/2021 | 68,727.92 | 1.72 | 68,729.64 |
| Totals | 0.00 | 16.31 | 16.31 |

| | | | |
|---------------------------|---------------------------------------|--------------------|-----------|
| Purchase Date: 12/22/2020 | Description: Alloc 0850008 to 0850009 | Yield: 0.0195% | Record: 8 |
| Maturity Date: 09/30/2021 | Type: Allocation | IRS Yield: 0.0195% | Fund: 8 |

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|-------------|------------------|-----------------|--------------|
| 12/22/2020 | (33,226.50) | (0.21) | (33,226.71) |
| 01/15/2021 | (0.91) | 0.91 | 0.00 |
| 02/10/2021 | (0.85) | 0.85 | 0.00 |
| 03/05/2021 | (0.65) | 0.65 | 0.00 |
| 04/09/2021 | (0.55) | 0.55 | 0.00 |
| 05/13/2021 | (0.19) | 0.19 | 0.00 |
| 06/04/2021 | (0.35) | 0.35 | 0.00 |
| 07/13/2021 | (0.23) | 0.23 | 0.00 |
| 08/09/2021 | (0.49) | 0.49 | 0.00 |
| 09/10/2021 | (0.52) | 0.52 | 0.00 |
| 09/30/2021 | 33,231.24 | 0.49 | 33,231.73 |
| Totals | 0.00 | 5.02 | 5.02 |

**Brown County, Texas
 Tax Notes, Series 2020 and
 General Obligation Refunding Bonds, Series 2020**

Summary of Taxable Transactions

Issue Number: 0850-009

Calculation 09/30/2021 Annual 2 Calc Basis: 30/360 Portfolio Yield: 0.027100%

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>PV Factor</u> | <u>Present Value</u> | <u>Principal Balance</u> |
|---------------|------------------|-----------------|--------------|------------------|----------------------|--------------------------|
| 12/22/2020 | (101,954.42) | (1.42) | (101,955.84) | 1.0000000 | (101,955.84) | 101,954.42 |
| 12/31/2020 | 0.00 | 1.68 | 1.68 | 0.9999932 | 1.68 | 101,954.42 |
| 01/15/2021 | (0.91) | 0.91 | 0.00 | 0.9999827 | 0.00 | 101,955.33 |
| 01/31/2021 | 0.00 | 1.60 | 1.60 | 0.9999706 | 1.60 | 101,955.33 |
| 02/10/2021 | (0.85) | 0.85 | 0.00 | 0.9999639 | 0.00 | 101,956.18 |
| 02/28/2021 | 0.00 | 1.45 | 1.45 | 0.9999503 | 1.44 | 101,956.18 |
| 03/05/2021 | (0.65) | 0.65 | 0.00 | 0.9999451 | 0.00 | 101,956.83 |
| 03/31/2021 | 0.00 | 1.90 | 1.90 | 0.9999255 | 1.90 | 101,956.83 |
| 04/09/2021 | (0.55) | 0.55 | 0.00 | 0.9999195 | 0.00 | 101,957.38 |
| 04/30/2021 | 0.00 | 1.83 | 1.83 | 0.9999037 | 1.83 | 101,957.38 |
| 05/13/2021 | (0.19) | 0.19 | 0.00 | 0.9998939 | 0.00 | 101,957.57 |
| 05/31/2021 | 0.00 | 1.82 | 1.82 | 0.9998803 | 1.82 | 101,957.57 |
| 06/04/2021 | (0.35) | 0.35 | 0.00 | 0.9998781 | 0.00 | 101,957.92 |
| 06/30/2021 | 0.00 | 1.82 | 1.82 | 0.9998585 | 1.82 | 101,957.92 |
| 07/13/2021 | (0.23) | 0.23 | 0.00 | 0.9998487 | 0.00 | 101,958.15 |
| 07/31/2021 | 0.00 | 1.84 | 1.84 | 0.9998352 | 1.84 | 101,958.15 |
| 08/09/2021 | (0.49) | 0.49 | 0.00 | 0.9998291 | 0.00 | 101,958.64 |
| 08/31/2021 | 0.00 | 1.87 | 1.87 | 0.9998126 | 1.87 | 101,958.64 |
| 09/10/2021 | (0.52) | 0.52 | 0.00 | 0.9998058 | 0.00 | 101,959.16 |
| 09/30/2021 | 101,959.16 | 2.21 | 101,961.37 | 0.9997908 | 101,940.04 | 0.00 |
| Totals | 0.00 | 21.33 | 21.33 | | 0.00 | |

**Brown County, Texas
 Tax Notes, Series 2020 and
 General Obligation Refunding Bonds, Series 2020**

Calculation of Actual and Allowable Earnings

Issue Number: 0850-009

| | | | | |
|-------------|------------|------------------------|--------------------|-----------------------|
| Calculation | 09/30/2021 | Annual Compoundings: 2 | Calc Basis: 30/360 | Bond Yield: 1.528083% |
|-------------|------------|------------------------|--------------------|-----------------------|

| <u>Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> | <u>FV Factor</u> | <u>Future Value At Allowable Yield</u> |
|-------------|------------------|-----------------|--------------|------------------|--|
| 12/22/2020 | (101,954.42) | (1.42) | (101,955.84) | 1.0118247 | (103,161.44) |
| 12/31/2020 | 0.00 | 1.68 | 1.68 | 1.0114825 | 1.70 |
| 01/15/2021 | (0.91) | 0.91 | 0.00 | 1.0108411 | 0.00 |
| 01/31/2021 | 0.00 | 1.60 | 1.60 | 1.0102002 | 1.61 |
| 02/10/2021 | (0.85) | 0.85 | 0.00 | 1.0097731 | 0.00 |
| 02/28/2021 | 0.00 | 1.45 | 1.45 | 1.0089195 | 1.46 |
| 03/05/2021 | (0.65) | 0.65 | 0.00 | 1.0087062 | 0.00 |
| 03/31/2021 | 0.00 | 1.90 | 1.90 | 1.0076404 | 1.91 |
| 04/09/2021 | (0.55) | 0.55 | 0.00 | 1.0072570 | 0.00 |
| 04/30/2021 | 0.00 | 1.83 | 1.83 | 1.0063630 | 1.84 |
| 05/13/2021 | (0.19) | 0.19 | 0.00 | 1.0058099 | 0.00 |
| 05/31/2021 | 0.00 | 1.82 | 1.82 | 1.0050871 | 1.83 |
| 06/04/2021 | (0.35) | 0.35 | 0.00 | 1.0049172 | 0.00 |
| 06/30/2021 | 0.00 | 1.82 | 1.82 | 1.0038129 | 1.83 |
| 07/13/2021 | (0.23) | 0.23 | 0.00 | 1.0032613 | 0.00 |
| 07/31/2021 | 0.00 | 1.84 | 1.84 | 1.0025403 | 1.84 |
| 08/09/2021 | (0.49) | 0.49 | 0.00 | 1.0021589 | 0.00 |
| 08/31/2021 | 0.00 | 1.87 | 1.87 | 1.0012694 | 1.87 |
| 09/10/2021 | (0.52) | 0.52 | 0.00 | 1.0008461 | 0.00 |
| 09/30/2021 | 101,959.16 | 2.21 | 101,961.37 | 1.0000000 | 101,961.37 |
| <hr/> | | | | | |
| Totals | 0.00 | 21.33 | 21.33 | | (1,184.17) |

Summary of Rebtable Arbitrage:

| | |
|--------------------------------------|--------------------------|
| Actual Interest Earnings | 21.33 |
| Allowable Interest Earnings | 1,205.50 |
| Cumulative Rebtable Arbitrage | <u>(1,184.17)</u> |