



BROWN COUNTY

ANNUAL FINANCIAL STATEMENT

FOR THE YEAR ENDED

SEPTEMBER 30, 2021

AND AUDITOR'S REPORT

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



**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,

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

Jennifer D. Robison, CPA
Brown County Auditor

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

TABLE OF CONTENTS

INTRODUCTORY SECTION	Page (s)
Brown County.	1
Brown County and District Officials.	2
Brown County Organizational Chart	3
FINANCIAL SECTION	
Profile of the Government and County	4-5
Audit Certification Form.	6
Statement of Revenues, Expenditures and Changes in Fund Balance All Funds	7
Balance Sheet General Fund	8-26
Balance Sheet Road and Flood Funds	27-37
Balance Sheet Debt Services Funds.	38-39
Balance Sheet Special Revenue Funds.	40-131
Balance Sheet Long Term Debt Funds.	132-133
Balance Sheet Internal Service Funds.	134-140
REQUIRED SUPPLEMENTARY INFORMATION	
Summary of Significant Accounting Policies.	141-164

INTRODUCTORY SECTION

THE STATE OF TEXAS



BROWN COUNTY



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

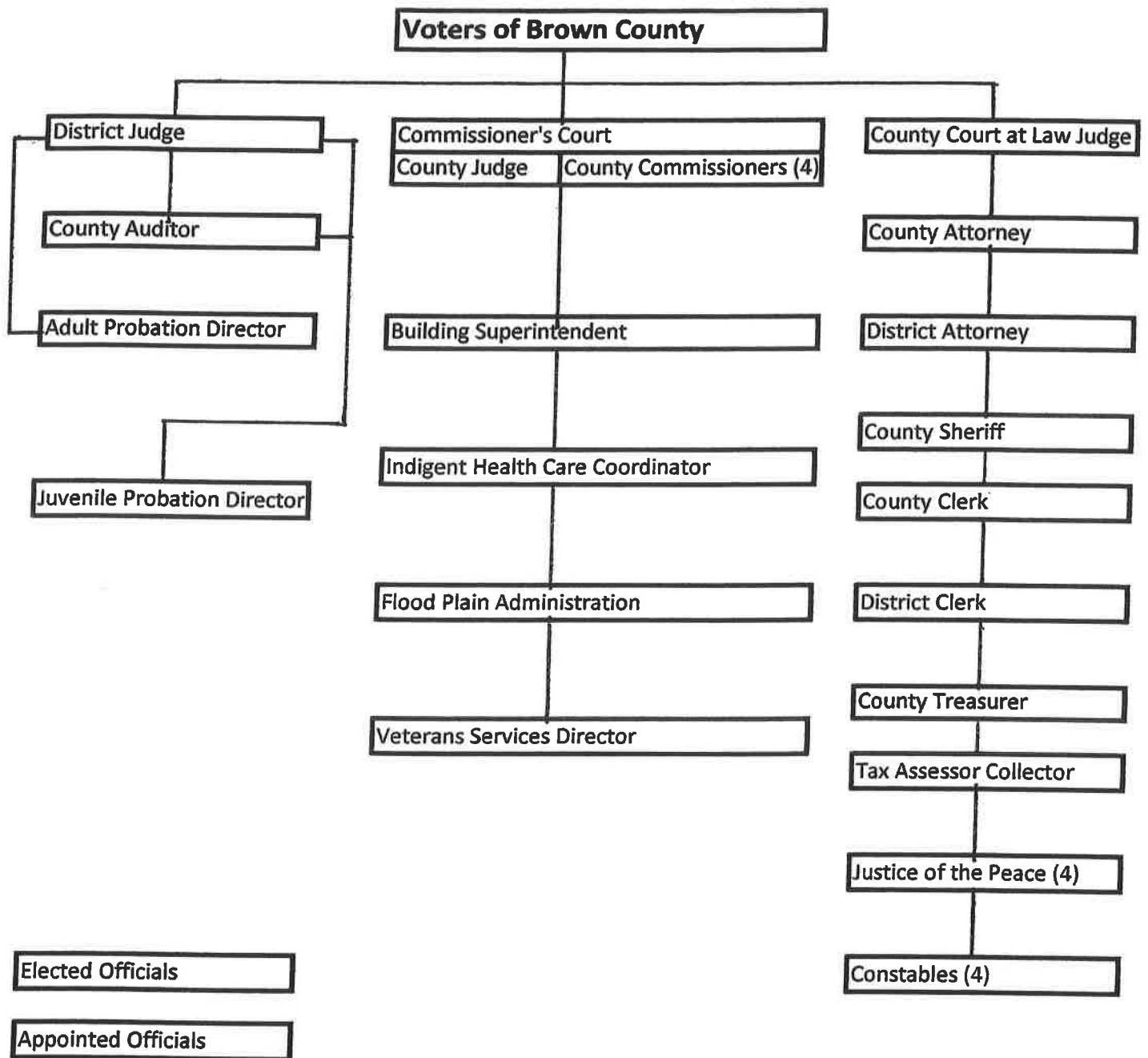
Primary County Officials

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





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 receipted 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	<u>\$10,029,267.65</u>	<u>\$1,985,688.73</u>	<u>\$4,204,799.05</u>	<u>** \$16,219,755.43</u>

** 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.

Federal Funds Schedule				
Federal Grantor	Pass-Through Grantor	Program Name & CFDA Number	CFDA Number	Expenditures
U. S. Department of Justice	Texas Attorney General Texas Emergency Mgmt	Vine/Appriss	16.575	\$18,571.12
U. S. Department of Justice		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 Department of Treasury Department of Treasury	State Criminal Alien Assistance Program		\$0.00
U.S. Department of Treasury		COVID		\$73,663.39
U.S. Department of Treasury		ARPA		\$983,571.24
Total Federal Expenditures for the Fiscal Year				\$1,598,424.70
State Funds Schedule				
State Grantor	Pass-Through Grantor	Program Name	Contract Number	Expenditures
State of Texas	Texas Department of Transportation	County Transportation Infrastructure Fund Grant	CTIF-01-025	\$127,771.17
Total State Expenditures for the Fiscal Year				\$127,771.17
Total Federal and State Expenditures for the Fiscal Year				\$1,726,195.87

Jennifer D. Robison, CPA
 Jennifer D. Robison
 Brown County Auditor

Paul D. Lilly
 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><u>\$16,214,567.92</u></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	128,127.52
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	13999,635.00	14226,783.63	61,661.52	14288,445.15	288,810.15 2.06-
2021 010-310-120	ADV TAXES DELINQUENT	.00	195,000.00	198,695.81	16,760.93	215,456.74	20,456.74 10.49-
2021 010-310-122	ADV TAXES P&I	.00	70,000.00	66,293.95	9,778.94	76,072.89	6,072.89 8.68-
2021 010-310-125	EXCESS TAX PROCEEDS	.00	.00	.00	16,531.56	16,531.56	.00 .00
2021 010-310-130	ALCOHOLIC BEV TAX	.00	50,000.00	60,312.15	14,579.06	74,891.21	24,891.21 49.78-
2021 010-310-200	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2021 010-310-250	LAW ENF. CNTR RETRIBUSE	.00	44,841.42	.00	38,674.42	6,166.58	13.75
2021 010-310-255	JUVENILE JUSTICE CENTE	.00	102,000.00	93,500.00	8,500.00	102,000.00	.00 .00
2021 010-310-260	COURT AT LAW SUPPLEMEN	.00	84,000.00	42,000.00	21,000.00	63,000.00	21,000.00 25.00
2021 010-310-261	COUNTY ATTYN STATE SUP	.00	42,000.00	42,000.00	.00	42,000.00	.00 .00
2021 010-310-262	CO JUDGE SUPPLEMENT SA	.00	25,200.00	15,100.00	5,050.00	20,150.00	5,050.00 20.04
2021 010-310-265	INDIGENT DEFENSE GRANT	.00	35,000.00	29,592.00	9,864.00	39,456.00	4,456.00 12.73-
2021 010-310-266	IND DEF BOND FEES	.00	4,000.00	2,828.00	110.00	2,938.00	1,062.00 26.55
2021 010-310-267	COVID-19 GRANT	.00	.00	.00	.00	.00	.00 .00
2021 010-310-270	STEP GRANT REIMB	.00	.00	4,654.71	.00	4,654.71	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 28.57
2021 010-310-300	INSURANCE PROCEEDS	.00	.00	13,543.00	.00	13,543.00	.00 .00
2021 010-321-325	GOV DEALS-AUCTIONS	.00	.00	253.66	10.00	263.66	.00 .00
2021 010-321-333	STATE BINGO COMMISSION	.00	20,000.00	8,825.46	3,421.65	12,247.11	7,752.89 38.76
2021 010-321-334	MIXED BEVERAGES PERMIT	.00	7,500.00	8,811.00	2,999.00	11,810.00	4,310.00 57.47-
2021 010-321-355	TEXAS DEPT. OF HEALTH	.00	28,000.00	21,022.54	.00	21,022.54	6,977.46 24.92
2021 010-334-490	ELECTION REIMB OF SHAR	.00	.00	60,003.77	.00	60,003.77	.00 .00
2021 010-335-312	CSCD ATT FEE RESTITUTI	.00	37,000.00	34,475.63	4,548.00	39,023.63	2,023.63 5.47-
2021 010-335-313	LOCAL CONS. COURT COST	.00	3,000.00	13,458.99	3,263.00	16,717.99	13,717.99 457.27-
2021 010-335-314	JUVENILE ATTYN REIMB	.00	500.00	85.00	.00	85.00	415.00 83.00
2021 010-339-329	FEMA FUNDING	.00	.00	.00	.00	.00	.00 .00
2021 010-339-347	SHERIFF TASK FORCE	.00	.00	.00	.00	.00	.00 .00
2021 010-339-348	INMATE DOJ SCAPP GRANT	.00	.00	.00	.00	.00	.00 .00
2021 010-339-350	SHERIFF INMATE SSI	.00	4,200.00	4,000.00	800.00	4,800.00	600.00 14.29-
2021 010-339-351	SHERIFF PRISONER TRANS	.00	17,500.00	10,540.77	2,232.62	12,773.39	4,726.61 27.01
2021 010-339-352	PRISONER HOUSING FEES	.00	120,000.00	16,067.09	12,555.00	28,622.09	91,377.91 76.15
2021 010-339-353	INMATE PHONE CONTRACT	.00	17,500.00	76,283.13	13,914.67	90,197.80	72,697.80 415.42-
2021 010-339-400	IND HEALTH SPECIAL REF	.00	.00	.00	.00	.00	.00 .00
2021 010-340-200	FEES SHERIFF	.00	3,500.00	5,034.33	730.44	5,764.77	2,264.77 64.71-
2021 010-340-201	BOND 2020	.00	1,000.00	597.70	196.98	794.68	205.32 20.53
2021 010-340-202	COR JAIL 2020	.00	1,000.00	603.92	156.06	759.98	240.02 24.00
2021 010-340-203	NTA 2020	.00	1,000.00	272.72	90.93	363.65	636.35 63.64
2021 010-340-204	PROSECUTOR FEE	.00	2,500.00	1,273.79	409.35	1,683.14	816.86 32.67
2021 010-340-205	COUNTY JURY FUND FEE	.00	.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 38.82
2021 010-340-208	BOND ADMIN FEE	.00	750.00	384.47	137.37	521.84	228.16 30.42
2021 010-340-341	FEES JP #1	.00	9,000.00	9,537.00	1,645.00	11,182.00	2,182.00 24.24-
2021 010-340-342	FEES JP #2	.00	8,500.00	5,201.00	1,725.00	6,926.00	1,574.00 18.52
2021 010-340-343	FEES JP #3	.00	3,300.00	3,365.00	615.00	3,980.00	680.00 20.61-
2021 010-340-344	FEES JP #4	.00	3,300.00	3,545.00	540.00	4,085.00	785.00 23.79-
2021 010-340-346	FEES DST CLERK CCL	.00	15,500.00	12,851.00	2,739.00	15,590.00	90.00 .58-
2021 010-340-347	FEES DST CLK - DISTRICT	.00	70,000.00	60,333.36	9,294.96	69,628.32	371.68 .53
2021 010-340-348	SPECIALTY COURT FEE-DI	.00	1,000.00	839.75	170.89	1,010.64	10.64 1.06-
2021 010-340-349	FEES TAC	.00	145,000.00	129,466.98	21,619.80	151,086.78	6,086.78 4.20-
2021 010-340-351	FEES CNSTBL #1	.00	17,500.00	14,889.25	3,603.30	18,492.55	992.55 5.67-
2021 010-340-352	FEES CNSTBL #2	.00	19,000.00	12,490.80	2,907.20	15,398.00	3,602.00 18.96
2021 010-340-353	FEES CNSTBL #3	.00	12,000.00	11,206.70	1,158.30	12,365.00	365.00 3.04-

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-	12.47 .00
2021 010-340-359	SOF	.00	.00	.62-	.00	.62-	.62 .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	CC	.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 RESTI	.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	ATTNY 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-LEOA	.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	.00	.00	.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	.00	16.15-	.03-	16.18-	16.18 .00
2021 010-390-723	TRANSFERS-FTA	.00	600.00-	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-	1,143.00-	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-	1,06.00 7.46-
2021 010-390-733	TRANSFER DNA	.00	688.00-	87.11-	16.94-	1,445.22-	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	TRANF JS CRIMINAL	.00	387.00-	83.25-	39.84-	123.09-	2.75 1.08-
2021 010-390-742	FAIR DEFENSE ACT	.00	250.00-	120.28-	25.91-	146.19-	263.91- 68.19
2021 010-390-745	SCC	.00	90.00-	50.78-	8.96-	59.74-	103.81- 41.52
2021 010-390-800	TRF DRUG COURT FEES	.00	3,000.00-	7,071.43-	1,982.56-	9,053.99-	30.26- 33.62
2021 010-390-803	DNAT	.00	.00	.00	.00	.00	.00 .00
2021 010-390-804	CSSF FEES	.00	50.00-	140.00-	.00	.00	.00 .00
2021 010-390-805	CIVIL JUSTICE REPOSITO	.00	100.00-	.77-	.20-	.97-	90.00 180.00-
2021 010-390-806	DNAT	.00	310.00-	262.33-	41.80-	304.13-	99.03 99.03
2021 010-390-810	CO ELECTRONIC FILING F	.00	670.00-	139.86-	29.00-	168.86-	5.87- 1.89
2021 010-390-811	VR CHILD SAFETY FEE 10	.00	1,500.00-	5,833.03-	.00	.00	501.14- 74.80
2021 010-395-800	BUDGETED FUND BALANCE	.00	1000,000.00-	.00	.00	.00	.00 .00
*** TOTAL REVENUES							
.00	17046,354.00-	15976,842.10-	436,625.13-	16413,467.23-	632,886.77-	3.71	.00
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 010-402-101	COMMISSIONER'S ADMIN. A SALARIES	.00	.00	.00	.00	.00	.00 .00
2021 010-402-201	SOCIAL SECURITY	.00	138,234.00	126,714.61	11,519.51	138,234.12	.00 .00
2021 010-402-202	HOSPITAL INSURANCE	.00	10,575.00	9,124.61	829.51	9,954.12	620.88 5.87
2021 010-402-203	RETIREMENT	.00	58,508.00	51,432.26	5,197.32	56,629.58	1,878.42 3.21
2021 010-402-204	WORKERS COMPENSATION	.00	10,520.00	9,777.80	876.64	10,654.44	134.44 1.28
2021 010-402-205	LIFE INSURANCE	.00	282.00	.00	.00	.00	282.00 100.00
2021 010-402-206	UNEMPLOYMENT INSURANCE	.00	394.00	360.80	32.80	393.60	.40 .10
2021 010-402-310	OFFICE SUPPLIES	.00	387.00	.00	.00	.00	387.00 100.00
2021 010-402-311	POSTAGE	.00	4,000.00	3,002.35	111.40	3,113.75	886.25 22.16
2021 010-402-425	TRAVEL	.00	1,000.00	590.42	31.11	621.53	378.47 37.85
2021 010-402-450	MAINTENANCE	.00	5,000.00	1,713.92	705.86	2,419.78	2,580.22 51.60
2021 010-402-451	OSSF VEHICLE	.00	1,200.00	1,188.00	.00	1,188.00	12.00 1.00
2021 010-402-450	CCAA EXPENSE	.00	900.00	445.57	118.08	563.65	336.35 37.37
2021 010-403-000	COUNTY CLERK	.00	231,000.00	204,350.34	19,422.23	223,772.57	7,227.43 3.13
2021 010-403-101	SALARIES	.00	.00	.00	.00	.00	.00 .00
2021 010-403-201	SOCIAL SECURITY	.00	255,977.00	232,078.51	21,164.72	253,243.23	2,733.77 1.07
2021 010-403-202	HOSPITAL INSURANCE	.00	19,582.00	17,231.84	1,574.68	18,806.52	1,775.48 3.96
2021 010-403-203	RETIREMENT	.00	122,461.00	101,610.84	9,415.64	111,026.48	11,434.52 9.34
2021 010-403-204	WORKERS COMPENSATION	.00	19,480.00	17,906.03	1,610.65	19,516.68	36.68 .19
2021 010-403-205	LIFE INSURANCE	.00	518.00	.00	.00	.00	518.00 100.00
2021 010-403-206	UNEMPLOYMENT INSURANCE	.00	689.00	631.40	57.40	688.80	.20 .03
2021 010-403-310	OFFICE SUPPLIES	.00	548.00	.00	.00	.00	548.00 100.00
2021 010-403-311	POSTAGE	.00	13,000.00	13,251.55	633.04	13,884.59	884.59 6.80
2021 010-403-400	PROF SVC NETIMAGE	.00	2,300.00	3,109.16	206.05	3,315.21	1,015.21 44.14
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	.00	157.00 100.00
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	.00	218.00 100.00
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	.00	200.00 100.00
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	.00	1,000.00 100.00
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	65.54
2021 010-409-314	BANK EXPENSE	.00	7,500.00	15,141.33	4,224.70	10,916.63	245.56
2021 010-409-320	COMPUTER PURCHASES	.00	500.00	.00	.00	.00	100.00
2021 010-409-400	PROFESSIONAL SERVICE	.00	45,000.00	29,645.98	13,998.66	43,644.64	3.01
2021 010-409-401	CONTRACT AUDITING	.00	30,000.00	27,408.00	5,289.40	32,697.40	8.99
2021 010-409-402	INDIGENT MEDICAL	.00	50,000.00	1,600.00	.00	1,600.00	96.80
2021 010-409-403	W. TX REG. PUBLIC DEFEN	.00	.00	.00	.00	.00	.00
2021 010-409-404	CIVIL PROFESSIONAL SER	.00	45,000.00	36,601.00	.00	36,601.00	18.66
2021 010-409-408	AUTOPSIES	.00	5,000.00	.00	.00	5,000.00	100.00
2021 010-409-409	COMPUTER MAINTENANCE	.00	45,000.00	36,183.40	1,154.00	37,337.40	17.03
2021 010-409-440	INTERNET	.00	75,000.00	55,054.72	7,577.48	62,632.20	16.49
2021 010-409-450	BUILDING INS REPAIRS	.00	30,000.00	28,946.46	4,413.26	33,359.72	11.20
2021 010-409-451	SPECIAL PROJECTS	.00	10,000.00	20,784.83	1,100.00	19,684.83	.00
2021 010-409-452	COURTHOUSE PRESERVATIO	.00	20,000.00	.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	75.46
2021 010-409-455	JUVENILE JUSTICE CNTR	.00	102,000.00	20,000.00	.00	20,000.00	80.39
2021 010-409-460	STORAGE UNIT RENTAL	.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	11.97
2021 010-409-480	BONDS	.00	5,000.00	6,612.50	120.00	6,732.50	34.65
2021 010-409-481	DUES	.00	7,500.00	5,438.00	.00	5,438.00	27.49
2021 010-409-482	PROPERTY AND CASUALTY	.00	300,000.00	182,120.47	127,841.60	309,962.07	3.32
2021 010-409-494	VFD EQUIPMENT ACQUISIT	.00	200,000.00	88,720.40	78,734.88	167,455.28	.00
2021 010-409-499	MISCELLANEOUS EXPENSE	.00	500,000.00	436,781.30	.00	436,781.30	12.64
2021 010-409-550	CONTINGENCY EXPENSES	.00	.00	.00	.00	.00	.00
2021 010-409-561	NOTE PAYABLE - VEHICLE	.00	.00	.00	.00	.00	.00
2021 010-409-564	TRANS RCDS PRESERVATIO	.00	.00	.00	.00	.00	.00
2021 010-409-565	TRANS. TO COURTHOUSE S	.00	265,000.00	235,000.00	10,000.00	245,000.00	.00
2021 010-409-566	TRANS. TO LAW LIBRARY	.00	30,000.00	40,000.00	500.00	40,500.00	35.00
2021 010-409-567	TRANSFER TO PCTS	.00	.00	.00	.00	.00	.00
2021 010-409-568	LATERAL ROAD FUNDS	.00	.00	.00	.00	.00	.00
2021 010-409-569	CHILD SAFETY FEES	.00	300,000.00	9,592.50	5,525.73	4,066.77	.00
2021 010-409-570	EQUIPMENT	.00	.00	66,847.10	2,385.27	69,232.37	76.92
2021 010-409-573	HOMELAND SECURITY GRAN	.00	.00	.00	.00	.00	.00
2021 010-409-574	HLS-COMM CONSOLES	.00	.00	.00	.00	.00	.00
2021 010-409-620	TRANSFERS TO INDIGENT	.00	.00	.00	.00	.00	.00
2021 010-409-630	NP PRINCIPAL	.00	50,000.00	49,926.28	4,317.67	54,243.95	8.49
2021 010-409-670	NP INTEREST	.00	10,000.00	5,073.72	682.33	5,756.05	42.44
	NON DEPARTMENTAL EXPEN	.00	2192,670.00	1395,189.47	285,398.77	1680,588.24	23.35
2021 010-410-000	I T DEPARTMENT	.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
2021 010-410-201	SOCIAL SECURITY	.00	5,389.00	4,771.14	433.74	5,204.88	3.42
2021 010-410-202	HOSPITAL INSURANCE	.00	26,670.00	22,247.72	2,260.32	24,508.04	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
	I T EXPENSE	.00	463,578.00	352,403.46	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 80.90
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	.00 .00
2021 010-426-415	COMMITMENT	.00	15,000.00	23,787.00	566.00	24,353.00	2,700.00 90.00
2021 010-426-416	SPECIAL PROSECUTOR EXP	.00	.00	.00	.00	.00	9,353.00- 62.35
2021 010-426-417	GUARDIANSHIP APP ATTNY	.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	1,200.00	1,188.00	.00	1,188.00	.00 .00
2021 010-426-450	MAINTENANCE	.00	500.00	.00	.00	.00	500.00 100.00
2021 010-426-485	JURIES	.00	253,967.00	234,207.85	1,298.47-	1,298.47-	1,298.47 .00
2021 010-426-570	SPECIAL FUNDED EQUIPME	.00	.00	.00	17,742.97	251,950.82	2,016.18 .79
2021 010-430-000	COUNTY 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	9,000.00	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	.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 ATTORNEY	.00	.00	.00	.00	.00	.00 .00
2021 010-430-409	UNINDICTED/NC APPT ATTY	.00	.00	.00	.00	.00	.00 .00
2021 010-430-411	ADULT FELONY APPEALS A	.00	6,000.00	.00	.00	.00	6,000.00 100.00
2021 010-430-414	ATTORNEY AD LITEM	.00	.00	.00	.00	.00	.00 .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	2,900.00	3,028.59	114.60	3,143.19	243.19- 8.39
2021 010-430-420	TELEPHONE	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2021 010-430-425	TRAVEL	.00	.00	.00	.00	.00	.00 .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	UNINDICTED/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
2021 010-435-415	MENTAL COMMITMENTS	.00	1,000.00	720.00	.00	720.00	280.00 28.00
2021 010-435-416	SPECIAL PROSECUTOR APP	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2021 010-435-417	CAPITAL DEATH	.00	25,000.00	5,000.00	.00	5,000.00	20,000.00 80.00
2021 010-435-420	TELEPHONE	.00	3,000.00	2,951.41	288.69	3,240.10	240.10- 8.00
2021 010-435-425	TRAVEL	.00	1,900.00	283.79	172.37-	111.42	1,788.58 94.14
2021 010-435-450	MAINTENANCE	.00	1,500.00	1,428.00	.00	1,428.00	72.00 4.80
2021 010-435-485	JURIES	.00	35,000.00	16,862.51	407.79	17,270.30	17,729.70 50.66
2021 010-435-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	DISTRICT COURT EXPENSE	.00	1068,522.00	642,472.48	89,791.17	732,263.65	336,258.35 31.47
2021 010-450-000	DISTRICT CLERK	.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
2021 010-450-201	SOCIAL SECURITY	.00	18,536.00	16,095.75	1,464.62	17,560.37	975.63 5.26
2021 010-450-202	HOSPITAL INSURANCE	.00	122,461.00	93,136.34	9,415.64	102,551.98	19,909.02 16.25
2021 010-450-203	RETIREMENT	.00	18,439.00	17,138.68	1,536.59	18,675.27	236.27- 1.28
2021 010-450-204	WORKERS COMPENSATION	.00	490.00	.00	.00	.00	490.00 100.00
2021 010-450-205	LIFE INSURANCE	.00	689.00	631.40	57.40	688.80	.20 .03
2021 010-450-206	UNEMPLOYMENT INSURANCE	.00	510.00	.00	.00	.00	510.00 100.00
2021 010-450-310	OFFICE SUPPLIES	.00	13,000.00	12,002.38	1,007.30	13,009.68	9.68- .07
2021 010-450-311	POSTAGE	.00	5,000.00	6,428.93	422.48	6,851.41	1,851.41- 37.03
2021 010-450-312	XEROX	.00	3,400.00	2,100.00	.00	2,100.00	1,300.00 38.24
2021 010-450-315	NETIMAGING	.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
2021 010-450-425	TRAVEL	.00	3,500.00	1,060.44	275.50-	784.94	2,715.06 77.57
2021 010-450-450	MAINTENANCE	.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
2021 010-451-000	JF#1	.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
2021 010-451-201	SOCIAL SECURITY	.00	5,726.00	4,849.79	440.89	5,290.68	435.32 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
2021 010-451-203	RETIREMENT	.00	5,696.00	5,294.03	474.64	5,768.67	72.67- 1.28
2021 010-451-204	WORKERS COMPENSATION	.00	151.00	.00	.00	.00	151.00 100.00
2021 010-451-205	LIFE INSURANCE	.00	295.00	270.60	24.60	295.20	.20- .07
2021 010-451-206	UNEMPLOYMENT INSURANCE	.00	66.00	.00	.00	.00	66.00 100.00
2021 010-451-310	OFFICE SUPPLIES	.00	1,500.00	1,221.74	129.19	1,350.93	149.07 9.94
2021 010-451-311	POSTAGE	.00	1,200.00	1,507.74	82.05	1,589.79	389.79- 32.48
2021 010-451-312	XEROX EXPENSE	.00	267.00	267.00	.00	267.00	.00 .00
2021 010-451-315	COLLECTION EXPENSES	.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
2021 010-451-420	TELEPHONE	.00	500.00	.00	.00	.00	500.00 100.00
2021 010-451-425	TRAVEL	.00	375.00	.00	.00	.00	375.00 100.00
2021 010-451-450	MAINTENANCE	.00	138,336.00	124,827.43	11,606.76	136,434.19	1,901.81 1.37
2021 010-451-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	JP #1 EXPENSE	.00	.00	.00	.00	.00	.00 .00
2021 010-452-000	JF#2	.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
2021 010-452-201	SOCIAL SECURITY	.00	5,785.00	5,095.30	378.33	5,473.63	311.37 5.38
2021 010-452-202	HOSPITAL INSURANCE	.00	25,290.00	24,016.48	979.00	24,995.48	294.52 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	153.00
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	68.00
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	JP#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	.41
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	1,150.00	977.74	.00	977.74	172.26
2021 010-453-420	TELEPHONE	.00	500.00	.00	.00	.00	500.00
2021 010-453-425	TRAVEL	.00	.00	.00	.00	.00	.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
	J.P. #3 EXPENSE	.00	.00	.00	.00	.00	.00
2021 010-454-000	JP#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	.41
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	1,000.00	1,048.43	.00	1,048.43	48.43
2021 010-454-420	TELEPHONE	.00	500.00	.00	.00	.00	500.00
2021 010-454-425	TRAVEL	.00	.00	.00	.00	.00	.00
2021 010-454-450	MAINTENANCE	.00	300.00	.00	.00	.00	300.00
2021 010-454-499	MISCELLANEOUS	.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 010-470-000	J. P. #4 EXPENSE	.00	94,889.00	86,767.46	8,121.29	94,888.75	.25 .00
2021 010-470-000	DISTRICT COURT REPORTER	.00	.00	.00	.00	.00	.00
2021 010-470-101	SALARIES	.00	86,073.00	78,900.36	7,172.76	86,073.12	.00
2021 010-470-201	SOCIAL SECURITY	.00	6,585.00	6,035.92	548.72	6,584.64	.36
2021 010-470-202	HOSPITAL INSURANCE	.00	10,613.00	9,728.18	979.00	10,707.18	.89
2021 010-470-203	RETIREMENT	.00	6,550.00	6,088.26	545.85	6,634.11	.89
2021 010-470-204	WORKERS COMPENSATION	.00	174.00	.00	.00	.00	100.00
2021 010-470-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.41
2021 010-470-206	UNEMPLOYMENT INSURANCE	.00	241.00	.00	.00	241.00	100.00
2021 010-470-311	POSTAGE	.00	.00	2.82	.00	2.82	.00
2021 010-470-312	XEROX	.00	.00	.00	.00	.00	.00
2021 010-470-312	DISTRICT CRT RPTR EXPE	.00	110,334.00	100,845.74	9,254.53	110,100.27	233.73 .21
2021 010-475-000	INDIGENT DEFENSE COORD	.00	.00	.00	.00	.00	.00
2021 010-475-101	SALARIES	.00	75,329.00	69,251.73	6,277.43	75,529.16	.27
2021 010-475-201	SOCIAL SECURITY	.00	5,763.00	5,046.70	457.40	5,504.10	4.49
2021 010-475-202	HOSPITAL INSURANCE	.00	53,341.00	33,114.04	3,239.52	36,353.36	31.85
2021 010-475-203	RETIREMENT	.00	5,733.00	5,344.25	477.71	5,821.96	1.55
2021 010-475-204	WORKERS COMPENSATION	.00	152.00	.00	.00	.00	100.00
2021 010-475-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	.20
2021 010-475-206	UNEMPLOYMENT INSURANCE	.00	211.00	.00	.00	211.00	100.00
2021 010-475-310	OFFICE SUPPLIES	.00	1,500.00	1,512.08	342.14	1,854.22	23.61
2021 010-475-312	XEROX	.00	750.00	708.00	.00	708.00	5.60
2021 010-475-409	TECH SHARE	.00	2,600.00	2,462.00	.00	2,462.00	138.00
2021 010-475-420	TELEPHONE	.00	2,400.00	1,857.14	256.98	2,114.12	285.88
2021 010-475-425	TRAVEL	.00	1,200.00	467.96	28.69	496.65	703.35
2021 010-475-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
2021 010-475-570	INDIGENT EXPENSE	.00	149,176.00	119,944.30	11,096.07	131,040.37	18,135.63 12.16
2021 010-476-000	DISTRICT ATTORNEY	.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
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	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	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
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

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	52,230.83	557,060.30	57,852.70 9.41
2021 010-477-101	COUNTY ATTORNEY	.00	.00	.00	.00	.00	.00
2021 010-477-102	SALARIES	.00	214,623.00	196,738.19	17,885.29	214,623.48	.48-
2021 010-477-103	STATE SUPPLEMENTAL SALAR	.00	42,000.00	38,500.00	3,500.00	42,000.00	.00
2021 010-477-201	SUPPLEMENTAL LONGEVITY	.00	3,840.00	3,700.00	140.00	4,040.00	200.00-
2021 010-477-202	SOCIAL SECURITY	.00	19,925.00	17,553.16	1,596.02	19,149.18	775.82 3.89
2021 010-477-203	HOSPITAL INSURANCE	.00	63,953.00	54,223.62	5,499.64	59,723.26	4,229.74 6.61
2021 010-477-204	RETIREMENT	.00	19,821.00	18,437.15	1,653.29	20,090.44	269.44- 1.36
2021 010-477-205	WORKERS COMPENSATION	.00	70.00	.00	.00	70.00	100.00
2021 010-477-206	LIFE INSURANCE	.00	295.00	270.60	24.60	295.20	.20-
2021 010-477-310	UNEMPLOYMENT INSURANCE	.00	381.00	.00	.00	.00	.00
2021 010-477-400	OFFICE EXPENSE	.00	.00	88.82	13.31	102.13	381.00 100.00
2021 010-477-420	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	102.13-
2021 010-477-425	TELEPHONE	.00	.00	.00	.00	.00	.00
2021 010-477-425	TRAVEL	.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
2021 010-490-101	ELECTION WORKERS	.00	35,000.00	33,104.56	.00	33,104.56	1,895.44 5.42
2021 010-490-104	OVERTIME	.00	.00	.00	.00	.00	.00
2021 010-490-109	SALARIES	.00	.00	.00	.00	.00	.00
2021 010-490-201	SOCIAL SECURITY	.00	2,678.00	22.59	.00	22.59	.00
2021 010-490-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2021 010-490-310	OFFICE SUPPLIES	.00	3,000.00	1,010.00	.00	1,010.00	.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	2,000.00	625.17	.00	625.17	2,500.00 100.00
2021 010-490-425	TRAVEL	.00	1,000.00	943.62	.00	943.62	1,374.83 68.74
2021 010-490-426	ELECTION WORKER TRAINI	.00	500.00	.00	.00	.00	56.38 5.64
2021 010-490-430	PUBLICATION	.00	15,000.00	14,016.37	3,924.87	17,941.24	2,941.24- 19.61
2021 010-490-435	BALLONS & PROGRAMMING	.00	.00	.00	.00	.00	.00
2021 010-490-450	MACHINES, SOFTWARE & W	.00	.00	.00	.00	.00	.00
2021 010-490-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2021 010-490-499	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
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
2021 010-491-108	SEASONAL & PART TIME S	.00	.00	18,780.00	2,759.75	21,539.75	.00
2021 010-491-109	ELECTION WORKER SALARI	.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-
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	.00	223.00 100.00
2021 010-491-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	.20
2021 010-491-206	UNEMPLOYMENT INSURANCE	.00	309.00	.00	.00	.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-

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	.00	.00	.00	.00	.00 .00
2021 010-491-450	MAINTENANCE	.00	5,000.00	3,580.00	.00	3,580.00	1,420.00 28.40
2021 010-491-499	ELECTION WORKERS	.00	.00	.00	.00	.00	.00 .00
2021 010-491-560	EQUIPMENT CODING	.00	26,000.00	24,476.80	.00	24,476.80	1,523.20 5.86
	ELECTION ADMIN EXPENSE	.00	209,592.00	176,426.92	15,132.80	191,559.72	18,032.28 8.60
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
	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	3,000.00	1,188.00	.00	1,188.00	1,188.00- .00
	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	2,195.09	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
	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	M-T-D	** ACTUAL **	** 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 .00
2021 010-499-101	TAX ASSESSOR SALARIES	.00	214,457.00	194,941.81	17,704.77	212,646.58		1,810.42 .00
2021 010-499-201	SOCIAL SECURITY	.00	16,406.00	14,410.79	1,308.63	15,719.42		686.58 4.18
2021 010-499-202	HOSPITAL INSURANCE	.00	111,848.00	80,755.02	8,436.64	89,191.66		22,656.34 20.26
2021 010-499-203	RETIREMENT	.00	16,320.00	15,044.20	1,347.34	16,331.54		71.54-.44
2021 010-499-204	WORKERS COMPENSATION	.00	434.00	.00	.00	.00		434.00 100.00
2021 010-499-205	LIFE INSURANCE	.00	589.00	533.00	49.20	582.20		6.80 1.15
2021 010-499-206	UNEMPLOYMENT INSURANCE	.00	432.00	.00	.00	.00		432.00 100.00
2021 010-499-310	OFFICE SUPPLIES	.00	3,500.00	1,800.75	593.68	2,394.43		1,105.57 31.59
2021 010-499-311	POSTAGE	.00	3,500.00	5,701.05	358.31	6,059.36		2,559.36- 73.12
2021 010-499-312	XEROX EXPENSE	.00	1,370.00	1,026.55	229.11	1,255.66		114.34 8.35
2021 010-499-401	TAX COLLECTIONS	.00	.00	.00	.00	.00		.00 .00
2021 010-499-419	CENTRAL APPRAISAL DIST	.00	.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 4.81
2021 010-499-425	TRAVEL	.00	3,500.00	.00	.00	.00		3,500.00 100.00
2021 010-499-450	MAINTENANCE	.00	.00	.00	.00	.00		.00 .00
2021 010-499-460	RENTAL	.00	.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 7.52
2021 010-510-000	COURTHOUSE	.00	.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- 5.81
2021 010-510-102	COMP. TIME SALARIES	.00	.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 86.34
2021 010-510-201	SOCIAL SECURITY	.00	6,315.00	5,008.19	589.63	5,597.82		717.18 11.36
2021 010-510-202	HOSPITAL INSURANCE	.00	53,341.00	45,379.82	5,499.64	50,879.46		2,461.54 4.61
2021 010-510-203	RETIREMENT	.00	6,282.00	5,240.88	460.07	5,700.95		581.05 9.25
2021 010-510-204	WORKERS COMPENSATION	.00	2,282.00	.00	.00	.00		2,282.00 100.00
2021 010-510-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80		231.00 100.00
2021 010-510-206	UNEMPLOYMENT INSURANCE	.00	231.00	.00	.00	.00		231.00 100.00
2021 010-510-333	INSURANCE REPAIRS	.00	.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- 13.93
2021 010-510-425	TRAVEL	.00	500.00	.00	.00	.00		500.00 100.00
2021 010-510-440	UTILITIES	.00	40,000.00	37,989.78	11,738.97	49,728.75		9,728.75- 24.32
2021 010-510-450	MAINTENANCE	.00	55,050.00	42,798.26	13,363.61	56,161.87		1,111.87- 2.02
2021 010-510-451	SPECIAL PROJECTS	.00	.00	.00	.00	.00		.00 .00
2021 010-510-455	COURTHOUSE PRESERVATIO	.00	.00	.00	.00	.00		.00 .00
2021 010-510-550	OTHER BUILDING REPAIRS	.00	.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 .00
2021 010-511-000	COURTHOUSE ANNEX	.00	.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- .21
2021 010-511-441	UTILITIES ELEC/TREAS B	.00	5,000.00	4,691.90	702.59	5,394.49		394.49- 7.89
2021 010-511-442	UTILITIES VSO BLDG	.00	2,500.00	1,306.98	393.10	1,700.08		799.92 32.00
2021 010-511-450	MAINTENANCE	.00	2,500.00	1,62.88	176.00	338.88		2,161.12 86.44
2021 010-511-451	MAINTENANCE ELECT/TRFA	.00	10,000.00	553.00	.00	553.00		9,447.00 94.47
2021 010-511-452	MAINTENANCE VSO BLDG	.00	3,000.00	.00	.00	.00		3,000.00 100.00
2021 010-511-482	INSURANCE PROCEEDS	.00	29,000.00	11,244.89	2,753.92	13,998.81		15,001.19 51.73
2021 010-512-000	CHSE ANNEX EXPENSE	.00	.00	.00	.00	.00		.00 .00
2021 010-512-000	JAIL	.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 010-512-101	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	1,548.29	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	15,364.64	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	91,169.69	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- .41
2021 010-551-206	UNEMPLOYMENT INSURANCE	.00	9,000.00	5,354.41	1,284.98	6,639.39	2,360.61 26.23
2021 010-551-331	OPERATING SUPPLIES	.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	.41
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	1.34
	CSTBL PCT 2 EXPENSE	.00	90,043.00	66,371.73	6,601.95	72,973.68	18.96
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	.89
2021 010-553-203	RETIREMENT	.00	3,413.00	3,172.22	284.41	3,456.63	1.28
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	.41
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	5.72
2021 010-553-332	DEPUTY CSTBL EXPENSE	.00	.00	.00	.00	.00	.00
	CSTBL PCT 3 EXPENSE	.00	73,986.00	65,330.08	7,581.44	72,911.52	1.45
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	.99
2021 010-554-202	HOSPITAL INSURANCE	.00	26,670.00	9,351.32	979.00	10,330.32	61.27
2021 010-554-203	RETIREMENT	.00	3,413.00	3,172.22	284.41	3,456.63	1.28
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	.41
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	8.12
2021 010-554-332	DEPUTY CSTBL EXPENSE	.00	88,043.00	63,075.86	7,322.55	70,398.41	20.04
	CSTBL PCT 4 EXPENSE	.00	.00	.00	.00	.00	.00
2021 010-560-000	SHERIFF	.00	1393,127.00	1320,673.91	96,669.48	1417,343.39	1.74
2021 010-560-101	SALARIES	.00	4,500.00	4,500.00	.00	4,500.00	100.00
2021 010-560-102	CERTIFICATION PAY (NEW)	.00	42,600.00	53,527.46	5,086.40	58,613.86	37.59
2021 010-560-103	CERTIFICATION PAY (REG)	.00	31,860.00	34,816.07	2,664.26	37,480.33	17.64
2021 010-560-104	OVERTIME PAY (REGULAR)	.00	.00	.00	4,077.50	4,077.50	.00
2021 010-560-105	OVERTIME PAY (BANGS)	.00	.00	.00	.00	.00	.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	4.98
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	.00	.00	.00	.00
2021 010-560-114	TRANSFERS TO VAWA OFF	.00	800.00	800.00	100.00	900.00	.00
2021 010-560-201	SOCIAL SECURITY	.00	116,733.00	105,050.76	8,105.63	113,156.39	3.06
2021 010-560-202	HOSPITAL INSURANCE	.00	596,912.00	546,501.66	51,077.70	597,579.36	.11
2021 010-560-203	RETIREMENT	.00	116,123.00	111,556.24	8,490.51	120,046.75	3.38
2021 010-560-204	WORKERS COMPENSATION	.00	18,014.00	18,984.62	309.79	1,294.41	107.19
2021 010-560-205	LIFE INSURANCE	.00	2,952.00	2,886.40	254.20	3,140.60	6.39

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	NARCOTTIC 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	75.00	100.00 .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	101.00	100.00 .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-	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	1,709.63	359.60	2,069.23	439.23- 26.95
2021 010-575-425	TRAVEL	.00	2,500.00	2,228.45	494.87	2,723.32	223.32- 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	460.61 30.71
	EXPENSE EMC	.00	69,886.00	63,310.67	6,572.84	69,883.51	2.49 .00
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 95.34
2021 010-630-478	HEART OF TX CAC	.00	.00	.00	.00	.00	.00
2021 010-630-479	CENTER FOR LIFE MH/WR	.00	5,200.00	4,766.63	433.33	5,199.96	.04 .00
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	6,408.00- 8.40
2021 010-630-494	911 SUBSIDY	.00	125,000.00	93,090.00	18,618.00	111,708.00	13,292.00 10.63
2021 010-630-495	SR. CITIZENS MEALS ON	.00	77,058.00	57,798.00	12,844.00	70,642.00	6,416.00 8.33
2021 010-630-496	AMBULANCE SUBSIDY	.00	59,125.00	89,112.59	28,862.75-	60,249.84	1,124.84- 1.90
	HEALTH EXPENSE	.00	675,496.00	326,304.50	27,151.14	353,455.64	322,040.36 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	604.28	64,130.00	12,826.00 16.67
2021 010-655-494	FIRE CONTRACTS	.00	130,000.00	123,975.13	604.28	124,579.41	5,420.59 4.17
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 .00
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	5,000.00	.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	MHMR TRANSPORTS	.00	52,000.00	.00	.00	.00	.00
2021 010-655-510	CEN-TEX OPPORTUNITUES	.00	.00	.00	.00	.00	.00
2021 010-655-511	SALVATION ARMY	.00	3,500.00	.00	.00	.00	.00
	COUNTY SERVICES EXPENS	.00	346,256.00	263,696.76	62,312.61	326,009.37	20,246.63 5.85
2021 010-660-000	COUNTY SURVEYOR	.00	.00	.00	.00	.00	.00
2021 010-660-101	SALARIES	.00	500.00	1,007.24	1,007.24	1,507.24	1,507.24- .00
2021 010-660-201	SOCIAL SECURITY	.00	.00	95.63	172.68	268.31	268.31- .00
2021 010-660-203	RETIREMENT	.00	.00	95.13	171.78	266.91	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 .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	2,291.54	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
		.00	17046,354.00	13722,612.64	1671,264.76	15393,877.40	1652,476.60 9.69

*** TOTAL EXPENSES

**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	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-	6,924.11-	13,143.03-	1,856.97-
2021 021-321-343	VEH REG CRFUND	.00	90,100.00-	90,064.82-	90,064.82-	35.18-	.04
2021 021-321-344	97& R&B \$10 ADONCRBF	.00	80,000.00-	84,432.50-	10,345.00-	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-	36.28-	191.87-	558.13-
2021 021-360-101	CD INTEREST	.00	1,000.00-	193.10-	.00	1,000.00-	100.00
2021 021-370-100	OTHER REVENUE	.00	.00	.00	.00	193.10-	193.10
2021 021-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
2021 021-621-101	SALARIES	.00	264,300.00-	259,528.34-	17,415.39-	276,943.73-	12,643.73
2021 021-621-201	SOCIAL SECURITY	.00	60,148.00	55,135.74	5,012.34	60,148.08	.08-
2021 021-621-202	HOSPITAL INSURANCE	.00	4,601.00	4,039.64	367.24	4,406.88	194.12
2021 021-621-203	RETIREMENT	.00	26,620.00	22,247.72	2,260.32	24,508.04	2,111.96
2021 021-621-204	WORKERS COMPENSATION	.00	4,577.00	4,254.49	381.44	4,635.93	58.93-
2021 021-621-205	LIFE INSURANCE	.00	166.00	117.32	.00	117.32	48.68
2021 021-621-206	UNEMPLOYMENT INSURANCE	.00	98.00	90.20	8.20	98.40	.40-
2021 021-621-310	OFFICE SUPPLY	.00	.00	161.66	40.45	202.11	.00
2021 021-621-331	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
2021 021-621-332	C.R. 221 REHAB	.00	149,740.00	139,035.16	195,216.48-	56,181.32-	137.52
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	.00	.00	.00	.00	.00
2021 021-621-425	TRAVEL	.00	600.00	580.88	46.72	627.60	27.60-
2021 021-621-440	UTILITIES	.00	15,000.00	10,500.10	1,663.45	12,163.55	2,836.45
2021 021-621-450	MAINTENANCE	.00	2,750.00	2,551.24	483.24	3,034.48	284.48-
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
2021 021-621-670	EXPENDITURES PRECINCT	.00	264,300.00	238,714.15	184,953.08-	53,761.07	210,538.93
*** 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	118,166.50
2021 022-103-202 TORACCO 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-	.00	90,064.82-	35.18-
2021 022-321-344	9% R&B \$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-	.00	70,193.52-	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 RETMB	.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							
2021 022-622-101	SALARIES	.00	264,450.00-	273,013.14-	17,389.31-	290,402.45-	25,952.45
2021 022-622-201	SOCIAL SECURITIES	.00	60,148.00	55,135.74	5,012.34	60,148.08	.08-
2021 022-622-202	HOSPITAL INSURANCE	.00	4,601.00	4,170.54	379.14	4,549.68	51.32
2021 022-622-203	RETIREMENT	.00	26,670.00	22,247.72	2,260.32	24,508.04	2,161.96
2021 022-622-204	WORKERS COMPENSATION	.00	4,577.00	4,254.49	381.44	4,635.93	58.93-
2021 022-622-205	LIFE INSURANCE	.00	166.00	117.32	.00	117.32	1.29
2021 022-622-206	UNEMPLOYMENT INSURANCE	.00	98.00	90.20	8.20	98.40	41
2021 022-622-331	OPERATING SUPPLIES	.00	112,006.00	201.83	48.31	250.14	.00
2021 022-622-332	CERTZ EXPENSES	.00	.00	309,311.52	127,768.57-	181,542.95	69,536.95-
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							
2021 022-622-670		.00	264,450.00	445,997.54	116,321.36-	329,676.18	65,226.18-
*** TOTAL EXPENSES							
2021 022-622-670		.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	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	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	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	434.00	184.00	73.60	
2021 023-360-100	INTEREST INCOME	.00	900.00	48.17	57.85	842.15	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	19,061.82	7.21
2021 023-623-101	SALARIES	.00	60,148.00	55,135.74	60,148.08	.08	.00	
2021 023-623-201	SOCIAL SECURITY	.00	4,601.00	3,992.78	4,355.76	245.24	5.33	
2021 023-623-202	HOSPITAL INSURANCE	.00	26,670.00	22,247.72	24,508.04	2,161.96	8.11	
2021 023-623-203	RETIREMENT	.00	4,577.00	4,322.97	4,704.41	127.41	2.78	
2021 023-623-204	WORKERS COMPENSATION	.00	166.00	117.32	117.32	48.68	29.33	
2021 023-623-205	LIFE INSURANCE	.00	98.00	90.20	98.40	.41	.41	
2021 023-623-206	UNEMPLOYMENT INSURANCE	.00	55,990.00	203.66	266.58	266.58	.00	
2021 023-623-331	OPERATING SUPPLIES	.00	.00	119,590.82	133,454.42	77,464.42	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	1,267.02	
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	80,069.16	30.28
*** TOTAL EXPENSES		.00	264,450.00	312,139.56	32,379.60	344,519.16	80,069.16	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
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-	7,945.90-	54.10-	.68
2021 024-321-342	GROSS WT AND AXLE FEES	.00	15,000.00-	6,218.93-	13,143.04-	1,856.96-	12.38
2021 024-321-343	VEHICLE REGISTRATION	.00	90,100.00-	90,064.80-	90,064.80-	35.20-	.04
2021 024-321-344	97% R&B \$10 ADDITIONAL	.00	80,000.00-	84,432.50-	94,777.50-	14,777.50	18.47-
2021 024-321-345	COMMISSION FROM GENERA	.00	69,200.00-	70,193.52-	70,193.52-	993.52	1.44-
2021 024-321-351	JP FINES	.00	250.00-	324.00-	434.00-	184.00	73.60-
2021 024-360-100	INTEREST INCOME	.00	1,000.00-	134.54-	172.47-	827.53-	82.75
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-	443.07-	556.93-	55.69
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	4,495.68	102.32
2021 024-624-202	HOSPITAL INSURANCE	.00	10,613.00	9,728.18	979.00	10,707.18	89
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	57,123.00	185.85	37.29	223.14	.00
2021 024-624-331	OPERATING SUPPLIES	.00	141,915.19	141,915.19	153,008.54-	11,093.35-	119.42
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	73,558.48	20,968.48	94,526.96	1,345.96-
2021 024-624-670	NOTE PAYABLE INTEREST	.00	14,293.00	6,927.76	6,018.49	12,946.25	1,346.75
2021 024-624-670	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 ACCOUNTS 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-
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 F&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	.00	.00	.00	.00
2021 025-620-331	OPERATING SUPPLIES	.00	19,354.00	110.92	26.16	137.08	137.08 .00
2021 025-620-332	INMATE SUPPLIES	.00	.00	7,902.64	507.00	8,409.64	10,944.36 56.55
2021 025-620-401	BCAD TAX COLLECTIONS	.00	.00	1,873.89	372.21	2,246.10	2,246.10 .00
2021 025-620-419	CENTRAL APPRAISAL DIST	.00	.00	.00	410.20	93,835.11	.11 .00
2021 025-620-570	INMATE EQUIPMENT	.00	93,835.00	.00	.00	.00	.00 .00
2021 025-620-572	RIGHT OF WAY	.00	.00	.00	.00	.00	.00 .00
2021 025-620-630	NOTES PAYABLE PRINCIPA	.00	.00	.00	.00	.00	.00 .00
2021 025-620-670	NOTES PAYABLE INTEREST	.00	.00	.00	.00	.00	.00 .00
2021 025-620-670	EXPENDITURES ROAD & FL	.00	113,189.00	103,312.36	1,315.57	104,627.93	8,561.07 7.56
2021 025-621-000	ROAD & FLOOD PRECINCT	.00	.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 .00
2021 025-621-104	OVERTIME	.00	.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 .00
2021 025-621-482	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 .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-
2021 025-622-102	SALARIES PART-TIME EMP	.00	.00	.00	.00	.00	5.14-
2021 025-622-103	CERTIFICATION PAY	.00	.00	.00	.00	.00	.00
2021 025-622-104	OVERTIME	.00	1,200.00	2,475.00	225.00	2,700.00	1,500.00-
2021 025-622-201	SOCIAL SECURITY	.00	23,880.00	22,226.92	1,909.69	24,136.61	256.61-
2021 025-622-202	HOSPITAL INSURANCE	.00	138,519.00	135,116.86	13,259.60	148,376.46	9,857.46-
2021 025-622-203	RETIREMENT	.00	23,755.00	22,185.79	1,989.08	24,174.87	419.87-
2021 025-622-204	WORKERS COMP	.00	6,945.00	5,032.43	.00	5,032.43	1,912.57
2021 025-622-205	LIFE INSURANCE	.00	689.00	635.84	57.40	693.24	27.54
2021 025-622-206	UNEMPLOY INS	.00	874.00	.00	.00	.00	4.24-
2021 025-622-331	OPERATING SUPPLIES	.00	157,890.00	135,057.73	135,057.73	874.00	100.00
2021 025-622-420	CELL PHONE	.00	300.00	275.00	25.00	300.00	22,832.27
2021 025-622-482	CLOTHING ALLOWANCE	.00	600.00	550.00	50.00	600.00	14.46
	EXPENDITURES PRECINCT	.00	664,712.00	488,671.35	178,411.79	667,083.14	.00
							2,371.14-
2021 025-623-000	ROAD & FLOOD PRECINCT	.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
2021 025-623-102	PART-TIME SALARIES	.00	.00	43,493.44	4,340.96	47,834.40	47,834.40-
2021 025-623-103	CERTIFICATION PAY	.00	5,700.00	5,225.00	475.00	5,700.00	.00
2021 025-623-104	OVERTIME	.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	.00
2021 025-623-202	HOSPITAL INSURANCE	.00	181,247.00	142,830.08	14,238.60	157,068.68	263.65-
2021 025-623-203	RETIREMENT	.00	31,184.00	28,842.23	2,568.28	31,410.51	13.34
2021 025-623-204	WORKERS COMP	.00	9,117.00	5,032.43	.00	5,032.43	226.51-
2021 025-623-205	LIFE INSURANCE	.00	886.00	801.32	73.80	875.12	4,084.57
2021 025-623-206	UNEMPLOY INS	.00	1,147.00	.00	.00	.00	10.88
2021 025-623-331	OPERATING SUPPLIES	.00	1,500.00	1,375.00	8,497.75	8,497.75	100.00
2021 025-623-420	CELL PHONE	.00	600.00	550.00	125.00	600.00	100.00
2021 025-623-482	CLOTHING ALLOWANCE	.00	664,712.00	605,489.38	61,593.77	667,083.15	8,497.75-
	EXPENDITURES PRECINCT						.00
							2,371.15-
2021 025-624-000	ROAD & FLOOD PRECINCT	.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
2021 025-624-102	SALARIES PART-TIME EMP	.00	.00	.00	.00	.00	3.94
2021 025-624-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	.00	2,475.00	.00
2021 025-624-104	OVERTIME	.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	225.00
2021 025-624-202	HOSPITAL INSURANCE	.00	127,906.00	110,092.90	9,041.28	119,134.18	.00
2021 025-624-203	RETIREMENT	.00	23,356.00	20,030.72	1,372.26	21,402.98	8.33
2021 025-624-204	WORKERS COMP	.00	6,828.00	5,032.43	.00	5,032.43	1,953.02
2021 025-624-205	LIFE INSURANCE	.00	590.00	545.64	41.00	586.64	1,795.57
2021 025-624-206	UNEMPLOY INS	.00	859.00	.00	.00	.00	26.30
2021 025-624-331	OPERATING SUPPLIES	.00	174,789.00	204,853.28	204,853.28	859.00	3.36
2021 025-624-420	CELL PHONE	.00	900.00	725.00	25.00	750.00	100.00
2021 025-624-482	CLOTHING ALLOWANCE	.00	600.00	550.00	50.00	600.00	150.00
	EXPENDITURES PRECINCT	.00	664,712.00	430,535.13	236,548.01	667,083.14	16.67
							8.33
							3.36
							100.00
							17.20
							16.67
							50.00
							8.33
							3.36
*** 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-
2021 060-310-120	ADV TAXES DELINQUENT	.00	10,000.00-	22,233.08-	1,980.97-	24,214.05-	14.50
2021 060-310-122	ADV TAXES P&I	.00	4,586.00-	7,672.01-	1,207.63-	8,879.64-	142.14-
2021 060-310-125	EXCESS TAX PROCEEDS	.00	.00	.00	.00	.00	93.62-
2021 060-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00
2021 060-360-101	CD INTEREST	.00	.00	148.25-	17.33-	165.58-	.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-
2021 060-620-000	SERIES 2020A PRINCIPAL	.00	2045,000.00	125,000.00	.00	125,000.00	1920,000.00
2021 060-680-400	PROFESSIONAL SERVICE	.00	.00	10,170.44-	.00	10,170.44-	93.89
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
2021 060-680-615	SERIES 2020A INTEREST	.00	.00	31,835.00	.00	31,835.00	88.57
2021 060-680-625	SERIES 2020A INTEREST	.00	.00	34,914.30	.00	34,914.30	.00
2021 060-680-630	PRINCIPAL 2015A	.00	310,000.00	.00	.00	.00	310,000.00
2021 060-680-635	INTEREST 2015A	.00	126,725.00	.00	.00	.00	126,725.00
2021 060-680-640	PRINCIPAL 2013	.00	90,000.00	.00	.00	.00	90,000.00
2021 060-680-645	PRINCIPAL 2015B	.00	.00	.00	.00	.00	.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
2021 060-680-675	INTEREST 2017	.00	12,400.00	.00	.00	.00	12,400.00
2021 060-680-680	INTEREST 2013	.00	.00	.00	.00	.00	100.00
2021 060-680-685	INTEREST 2015B	.00	59,809.00	.00	.00	.00	59,809.00
2021 060-680-690	INTEREST 2007	.00	.00	.00	.00	.00	100.00
	EXPENDITURES DEBT SERV	.00	7168,934.00	686,578.86	.00	686,578.86	6482,355.14
	*** 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	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-	296.00-
2021 012-340-342	FEES JP #2	.00	608.00-	103.44-	8.00-	111.44-	496.56-
2021 012-340-343	FEES JP #3	.00	1,099.00-	236.00-	36.00-	272.00-	827.00-
2021 012-340-344	FEES JP #4	.00	735.00-	256.00-	56.00-	312.00-	423.00-
2021 012-360-100	INTEREST INCOME	.00	100.00-	10.39-	1.77-	12.16-	87.84-
2021 012-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
2021 012-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
2021 012-395-800	BUDGETED FUND BALANCE	.00	1,064.00-	.00	.00	.00	1,064.00-
	*** TOTAL REVENUES	.00	3,990.00-	685.83-	109.77-	795.60-	3,194.40-
2021 012-451-000	JP#1 TECHNOLOGY	.00	.00	.00	.00	.00	.00
2021 012-451-310	SUPPLIES	.00	424.00	359.10	64.35	423.45	.55
2021 012-451-425	TRAVEL	.00	985.00	1,035.09	50.00-	985.09	.01
2021 012-451-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	JP #1 EXPENDITURES	.00	1,409.00	1,394.19	14.35	1,408.54	.46
2021 012-452-000	JP#2 TECHNOLOGY	.00	.00	.00	.00	.00	.00
2021 012-452-310	SUPPLIES	.00	374.00	309.15	64.36	373.51	.49
2021 012-452-425	TRAVEL	.00	1,094.00	1,168.36	74.56-	1,093.80	.20
2021 012-452-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	JP#2 EXPENDITURES	.00	1,468.00	1,477.51	10.20-	1,467.31	.69
2021 012-453-000	JP#3 TECHNOLOGY	.00	.00	.00	.00	.00	.00
2021 012-453-310	SUPPLIES	.00	374.00	309.14	64.36	373.50	.50
2021 012-453-425	TRAVEL	.00	38.00	87.50	50.00-	37.50	1.32
2021 012-453-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	JP#3 EXPENDITURES	.00	412.00	396.64	14.36	411.00	1.00
2021 012-454-000	JP#4 TECHNOLOGY	.00	.00	.00	.00	.00	.00
2021 012-454-310	SUPPLIES	.00	374.00	309.12	64.36	373.48	.52
2021 012-454-425	TRAVEL	.00	327.00	401.30	74.56-	326.74	.08
2021 012-454-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	JP#4 EXPENDITURES	.00	701.00	710.42	10.20-	700.22	.78
	*** TOTAL EXPENSES	.00	3,990.00	3,978.76	8.31	3,987.07	.93

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-
2021 013-340-342	FEES - J.P.#2	.00	608.00-	103.44-	8.00-	111.44-	496.56-
2021 013-340-343	FEES - J.P.#3	.00	1,099.00-	236.00-	36.00-	272.00-	827.00-
2021 013-340-344	FEES - J.P.#4	.00	734.00-	256.00-	56.00-	312.00-	422.00-
2021 013-340-347	FEES-DST CLK-DC	.00	3,011.00-	2,209.44-	469.39-	2,678.83-	332.17-
2021 013-340-348	FEES-DST CLK-CCL	.00	1,040.00-	825.00-	190.00-	1,015.00-	25.00-
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-
2021 013-340-400	FEES-CO CLK-CC	.00	8,003.00-	8,238.64-	1,981.80-	10,220.44-	2,217.44
2021 013-340-401	FEES-CO CLK-CCL	.00	540.00-	351.95-	46.88-	398.83-	141.17-
2021 013-340-405	TRANSFERS FROM GENERAL	.00	265,000.00-	235,000.00-	10,000.00-	245,000.00-	20,000.00-
2021 013-360-100	INTEREST INCOME	.00	.00	3.77-	.49-	4.26-	7.55
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-
2021 013-516-101	SALARIES	.00	154,820.00	142,774.58	11,101.85	153,876.43	943.57
2021 013-516-103	CERTIFICATION PAY	.00	9,600.00	8,350.00	575.00	8,925.00	675.00
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
2021 013-516-202	HOSPITAL INSURANCE	.00	80,011.00	62,698.12	4,520.64	67,218.76	12,792.24
2021 013-516-203	RETIREMENT	.00	12,878.00	12,034.89	932.98	12,967.87	89.87-
2021 013-516-204	WORKERS COMPENSATION	.00	2,202.00	.00	.00	.00	2,202.00
2021 013-516-205	LIFE INSURANCE	.00	295.00	262.40	24.60	287.00	8.00
2021 013-516-206	UNEMPLOYMENT INSURANCE	.00	474.00	117.71	25.64	143.35	330.65
2021 013-516-402	MEDICAL EXPENSES	.00	.00	.00	.00	.00	69.76
2021 013-516-420	TELEPHONE	.00	2,000.00	1,056.13	.00	1,056.13	943.87
2021 013-516-425	TRAVEL	.00	.00	.00	.00	.00	47.19
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	.00
2021 013-516-499	MISCELLANEOUS	.00	.00	.00	.00	.00	150.00
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	243,508.43	18,669.99	262,178.42	1,228.00
*** 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. 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-
2021 015-360-100	INTEREST INCOME	.00	700.00-	51.37-	9.76-	61.13-	638.87-
2021 015-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
2021 015-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
		.00	5,700.00-	611.37-	9.76-	621.13-	5,078.87-
2021 015-476-101	SALARIES	.00	.00	.00	.00	.00	.00
2021 015-476-201	FICA/MED	.00	.00	.00	.00	.00	.00
2021 015-476-204	WORKERS COMPENSATION I	.00	.00	.00	.00	.00	.00
2021 015-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2021 015-476-310	OFFICE SUPPLIES	.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-
2021 015-476-450	MAINTENANCE	.00	.00	990.00	90.00	1,080.00	1,080.00-
2021 015-476-495	DRUG INVESTIGATIONS	.00	.00	.00	.00	.00	.00
2021 015-476-499	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	.00
2021 015-476-570	EQUIPMENT	.00	1,500.00	1,716.34	.00	1,716.34	1,000.00
	EXPENDITURES D.A. FORF	.00	5,700.00	3,133.34	6,004.74	9,138.08	216.34-
							3,438.08-
*** 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	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. SSOFF 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	SSOFF 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							
2021 016-476-101	SALARIES	.00	.00	.39-	.06-	.45-	.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							
*** 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
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	**** ACTUAL ** REMAINING PERCENT
2021 019-340-300	GRANT FUNDING	.00	.00	.00	.00	.00	.00	.00
2021 019-340-405	TRANS FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
2021 019-355-311	AMERICAN RESCUE PLAN	.00	3677,319.00-	3677,319.00-	3677,319.00-	35,000.00-	35,000.00	.00
2021 019-360-100	INTEREST INCOME	.00	.00	99.79-	99.18-	198.97-	198.97	.00
2021 019-395-800	BUDGETED FUND BALANCE	.00	100,000.00-	.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	.00
2021 019-550-201	SOCIAL SECURITY	.00	.00	.00	5,416.67	5,416.67	5,416.67-	.00
2021 019-550-202	HOSPITALIZATION	.00	.00	.00	414.37	414.37	414.37-	.00
2021 019-550-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2021 019-550-204	WORKERS COMP	.00	.00	.00	412.21	412.21	412.21-	.00
2021 019-550-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 019-550-206	UNEMPLOYMENT	.00	.00	.00	8.20	8.20	8.20-	.00
2021 019-550-402	MEDICAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 019-550-405	BEHAVIORAL HEALTH CARE	.00	.00	.00	.00	.00	.00	.00
2021 019-550-410	WATER DISTRICTS	.00	.00	41,021.83	.00	41,021.83	41,021.83-	.00
2021 019-550-440	COVID-19 MITIGATION	.00	.00	.00	.00	.00	.00	.00
2021 019-550-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2021 019-550-560	PUBLIC HEALTH/SAFETY S	.00	3677,319.00-	.00	907,242.93	907,242.93	2770,076.07	75.33
2021 019-560-000	COVID 19 EXPENSES	.00	.00	29,055.03	.00	29,055.03	29,055.03-	.00
2021 019-560-101	SALARY	.00	.00	.00	.00	.00	.00	.00
2021 019-560-201	FICA/MED	.00	20,000.00	23,546.60	.00	23,546.60	3,546.60-	17.73
2021 019-560-202	HOSPITALIZATION	.00	1,530.00	1,798.04	.00	1,798.04	268.04-	17.52
2021 019-560-203	RETIREMENT	.00	.00	6,190.66	.00	6,190.66	6,190.66-	.00
2021 019-560-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2021 019-560-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2021 019-560-310	OFFICE SUPPLIES	.00	28,470.00	20.42	3.79	24.21	24.21-	.00
2021 019-560-315	QUARANTINE ORDERS	.00	.00	3,769.70	.00	3,769.70	24,700.30	86.76
2021 019-560-420	TELEPHONE	.00	.00	12,555.00	.00	12,555.00	12,555.00-	.00
2021 019-560-425	TRAVEL AND TRAINING	.00	.00	.00	.00	.00	.00	.00
2021 019-560-450	MAINTENANCE	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2021 019-560-499	MISC EXPENSES	.00	10,000.00	24,523.60	.00	24,523.60	14,523.60-	145.24
2021 019-560-570	EQUIPMENT EXPENDITURES	.00	.00	1,255.58	.00	1,255.58	1,255.58-	.00
2021 019-560-570	EQUIPMENT EXPENDITURES	.00	3777,319.00	143,736.46	913,498.17	1057,234.63	2720,084.37	72.01
*** TOTAL EXPENSES								
		.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-	.78-	5.37-	5.37
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	.00	25,000.00- 100.00
*** TOTAL REVENUES		.00	25,000.00-	4.59-	.78-	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	.00	25,000.00 100.00
	CAC EXPENDITURES	.00	25,000.00	.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	.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	FEES-DST CLK-DC	.00	3,715.00-	2,784.16-	599.68-	3,383.84-	331.16-
2021 032-340-348	FEES-DST CLK-CCL	.00	2,808.00-	2,475.00-	570.00-	3,045.00-	237.00
2021 032-340-400	FEES-CO CLK-CC	.00	2,461.00-	2,087.72-	481.73-	2,569.45-	108.45
2021 032-340-401	FEES-CO CLK-CCL	.00	414.00-	825.00-	90.00-	915.00-	501.00
2021 032-360-100	INTEREST INCOME	.00	.00	1.90-	.21-	2.11-	2.11
	*** TOTAL REVENUES	.00	9,398.00-	8,173.78-	1,741.62-	9,915.40-	517.40
2021 032-470-101	SALARIES	.00	.00	.00	.00	.00	.00
2021 032-470-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2021 032-470-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2021 032-470-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2021 032-470-206	UNEMPLOYMENT INSURANCE	.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-
2021 032-470-331	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 032-470-400	PROFESSIONAL SERVICE	.00	1,500.00	.00	.00	.00	1,500.00
2021 032-470-420	TELEPHONE	.00	.00	1,155.68	13.50	1,169.18	1,169.18-
2021 032-470-425	TRAVEL	.00	.00	1,148.00	739.75	1,887.75	1,887.75-
2021 032-470-450	MAINTENANCE	.00	1,878.00	.00	.00	.00	1,878.00
2021 032-470-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2021 032-470-570	EQUIPMENT	.00	.00	5,045.00	.00	5,045.00	5,045.00-
2021 032-470-570	EXPENDITURES CRT RPTR	.00	9,398.00	13,819.65	1,074.11	14,893.76	5,495.76-
	*** TOTAL EXPENSES	.00	9,398.00	13,819.65	1,074.11	14,893.76	5,495.76-

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	9,766.88
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	10,332.05-
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-	60.09
2021 033-395-800	BUDGETED FUND BALANCE	.00	159,798.00-	.00	.00	.00	159,798.00- 100.00
	*** TOTAL REVENUES	.00	159,798.00-	10,281.52	9.56-	10,271.96	170,069.96- 106.43
2021 033-491-101	SALARIES	.00	.00	3,048.10	.00	3,048.10	3,048.10-
2021 033-491-201	SOCIAL SERCURITY	.00	.00	391.61	.00	391.61	391.61-
2021 033-491-310	2020 COVID CARES EXP	.00	39,798.00	3,626.24	.00	3,626.24	36,171.76 90.89
2021 033-491-311	2018 ELECTIONS SECURIT	.00	40,000.00	2,702.93	.00	2,702.93	37,297.07 93.24
2021 033-491-312	2020 ELECTIONS SECURIT	.00	80,000.00	.00	.00	.00	80,000.00 100.00
2021 033-560-430	ADVERTISING	.00	.00	.00	.00	.00	.00
2021 033-560-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2021 033-560-450	EXPENDITURES	.00	159,798.00	9,768.88	.00	9,768.88	150,029.12 93.89
	*** TOTAL EXPENSES	.00	159,798.00	9,768.88	.00	9,768.88	150,029.12 93.89

BROWN COUNTY
 TRIAL BALANCE SHEET - SHERIFF FORP 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
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-
TOTAL LIABILITIES/FUND EQUITY	31,396.54-

BUDGET COMPARISON FOR SEPTEMBER

SHERIFF FORP 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-
2021 034-340-399	FEES COUNTY COURT	.00	.00	.00	.00	.00	89.69
2021 034-360-100	INTEREST INCOME	.00	500.00-	10.25-	1.97-	12.22-	487.78-
2021 034-360-101	CD INTEREST	.00	.00	.00	.00	.00	97.56
	*** TOTAL REVENUES	.00	5,500.00-	525.87-	1.97-	527.84-	4,972.16-
2021 034-560-499	MISCELLANEOUS	.00	1,500.00	.00	.00	.00	1,500.00
2021 034-560-570	EQUIPMENT	.00	4,000.00	.00	.00	.00	4,000.00
2021 034-560-701	TRANSFERS TO DISTRICT EXPENDITURES SHERIFF F	.00	5,500.00	.00	.00	.00	5,500.00
	*** TOTAL EXPENSES	.00	5,500.00	.00	.00	.00	5,500.00

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
2021 036-360-100	INTEREST INCOME	.00	1,070.00-	63.96-	17.79-	81.75-	988.25-
2021 036-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
2021 036-370-100	OTHER REVENUE	.00	40,000.00-	40,000.00-	.00	40,000.00-	.00
2021 036-370-275	PHONE CARD SALES	.00	70,943.00-	65,473.94-	6,258.64-	71,732.58-	789.58
2021 036-390-800	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	1.11-
	*** TOTAL REVENUES	.00	202,013.00-	181,820.97-	20,191.08-	202,012.05-	.95-
2021 036-560-101	SALARY	.00	20,000.00	11,900.94	1,182.52	13,083.46	6,916.54
2021 036-560-103	CERTIFICATION PAY (REG	.00	.00	.00	.00	.00	.00
2021 036-560-104	OVERTIME	.00	.00	.00	.00	.00	.00
2021 036-560-201	FICA/MED	.00	1,530.00	903.94	83.14	987.08	542.92
2021 036-560-203	RETIREMENT	.00	1,522.00	919.95	83.29	1,003.24	518.76
2021 036-560-206	UNEMPLOYMENT INSURANCE	.00	25.00	9.05	2.25	11.30	13.70
2021 036-560-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2021 036-560-420	TELEPHONE	.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
2021 036-560-482	CLOTHING ALLOWANCE	.00	600.00	.00	.00	.00	600.00
2021 036-560-499	SPECIAL PURCHASE EXPEN	.00	20,871.00	35,417.00	850.00	36,267.00	15,396.00-
2021 036-560-560	ICAC GRANT	.00	.00	.00	.00	.00	.00
2021 036-560-570	EQUIPMENT	.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
	*** 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	17,490.11-
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-	.00	6,000.37-	4,000.37 200.02-
2021 038-360-100	INTEREST INCOME	.00	200.00-	3.47-	.60-	4.07-	195.93- 97.97
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	901.23-
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	897.16-
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 FORF. 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 FORP. 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-
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	COUNSELLING 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-	17.10-	17.10	.00
2021 041-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	14.64-	17.10-	17.10	.00
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 REMAINING PERCENT	**** 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 .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 .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	FEEES CO CLERK LAND	.00	.00	.00	.00	.00	.00
2021 045-340-399	FEEES COUNTY COURT	.00	822.00-	655.00-	150.00-	805.00-	17.00-
2021 045-340-400	FEEES - COUNTY CLERK	.00	75,768.00-	75,470.00-	18,060.00-	93,530.00-	17,762.00
2021 045-340-401	FEEES-CO CLK-CC	.00	144.00-	290.00-	45.00-	335.00-	191.00
2021 045-360-100	INTEREST INCOME	.00	2,015.00-	120.88-	16.38-	137.26-	1,877.74-
2021 045-360-101	CD INTEREST	.00	.00	.00	.00	.00	93.19
	*** TOTAL REVENUES	.00	78,749.00-	76,535.88-	18,271.38-	94,807.26-	16,058.26
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-
	EXPENDITURES REC ARCHI	.00	78,749.00	208,984.52	.00	208,984.52	130,235.52-
	*** TOTAL EXPENSES	.00	78,749.00	208,984.52	.00	208,984.52	130,235.52-

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 .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 .00
2021 046-370-100	OTHER REVENUE	.00	.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 .00
2021 046-450-201	FICA	.00	.00	.00	.00	.00	.00 .00
2021 046-450-206	UNEMPLOYMENT	.00	.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-
2021 047-360-100	INTEREST INCOME	.00	20.00-	1.00-	.17-	1.17-	18.83-
	*** TOTAL REVENUES	.00	220.00-	40.42-	11.38-	51.80-	168.20-
2021 047-450-341	OFFICE SUPPLIES	.00	220.00	.00	.00	.00	220.00
2021 047-450-499	MISCELLANEOUS	.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-
2021 048-340-401	FEES-CO CLK-CCL	.00	288.00-	580.00-	90.00-	670.00-	132.64-
2021 048-340-402	CO CLERK PLAT FEE	.00	1,440.00-	1,600.00-	600.00-	2,200.00-	760.00
2021 048-360-100	INTEREST INCOME	.00	57.00-	3.90-	.73-	4.63-	52.78-
	*** TOTAL REVENUES	.00	3,465.00-	3,523.90-	990.73-	4,514.63-	1,049.63
	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
2021 048-695-311	XEROX EXPENSE	.00	600.00	.00	.00	.00	600.00
2021 048-695-341	PERMANENT RECORDS	.00	2,615.00	.00	.00	.00	2,615.00
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
	*** TOTAL EXPENSES	.00	3,465.00	.00	.00	.00	3,465.00

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-	.00
2021 049-370-100	OTHER REVENUE	.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-
2021 049-404-201	SOCIAL SECURITY	.00	.00	210.38	.00	210.38	210.38-
2021 049-404-203	RETIREMENT	.00	.00	209.28	.00	209.28	209.28-
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
	*** 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-DO 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	.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	*****
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-	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
2021 054-321-342	TASK FORCE GRANT FUNDI	.00	.00	.00	.00	.00	.00
2021 054-321-343	VAWA OFFICER GRANT FUN	.00	.00	.00	.00	.00	.00
2021 054-321-345	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00
2021 054-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00
2021 054-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	.00	.00	.00	.00
2021 054-560-000	VAWA OFFICER PROJECT	.00	.00	.00	.00	.00	.00
2021 054-560-101	SALARY	.00	.00	.00	.00	.00	.00
2021 054-560-103	CERT PAY VAWA	.00	.00	.00	.00	.00	.00
2021 054-560-104	OVERTIME	.00	.00	.00	.00	.00	.00
2021 054-560-110	CID PAY	.00	.00	.00	.00	.00	.00
2021 054-560-201	FICA/MED	.00	.00	.00	.00	.00	.00
2021 054-560-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00
2021 054-560-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2021 054-560-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2021 054-560-331	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00
2021 054-560-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2021 054-560-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00
2021 054-560-482	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
2021 054-560-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
EXPENDITURES OFFICER		.00	.00	.00	.00	.00	.00
2021 054-701-000	VAWA COURT PROJECT	.00	.00	.00	.00	.00	.00
2021 054-701-310	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 054-701-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2021 054-701-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00
EXPENDITURES COURT PRO		.00	.00	.00	.00	.00	.00
2021 054-801-000	VAWA TASK FORCE	.00	.00	.00	.00	.00	.00
2021 054-801-101	SALARIES	.00	.00	.00	.00	.00	.00
2021 054-801-201	FICA/MED	.00	.00	.00	.00	.00	.00
2021 054-801-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2021 054-801-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2021 054-801-205	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
2021 054-801-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2021 054-801-310	SUPPLIES	.00	.00	.00	.00	.00	.00
2021 054-801-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00
2021 054-801-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
EXPENDITURES TASK FORC		.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	.00	.00	.00	.00

BROWN COUNTY
 TRIAL BALANCE SHEET - FEMA
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
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	<u>2,272,234.07-</u>
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	<u>47,036.64-</u>
FUND EQUITY:	
FUND BALANCE	2,112,608.28
REALIZED REVENUE	1,212,003.93-
LESS EXPENDITURES	1,418,666.36
TOTAL FUND EQUITY	<u>2,319,270.71</u>
TOTAL LIABILITIES/FUND EQUITY	<u>2,272,234.07</u>

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	.00	405,283.15-	405,283.15-	405,283.15	.00
2021 055-330-305	CTIF GRANT PRECINCT 1	.00	117,336.00-	117,335.80-	117,335.80-	117,335.80-	.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-	.01
2021 055-330-308	CTIF GRANT PRECINCT 4	.00	41,678.00-	5,240.58-	36,437.58-	41,678.16-	.16
2021 055-330-309	DR-4586 2021	.00	.00	.00	.00	.00	.00
2021 055-335-300	MITIGATION PROCEDS	.00	.00	.00	.00	.00	.00
2021 055-360-100	INTEREST INCOME	.00	.00	53.06-	11.53-	64.59-	.00
2021 055-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
2021 055-370-100	OTHER REVENUE	.00	561,549.00-	561,549.22-	561,549.22-	561,549.22-	.22
2021 055-390-800	PRIOR FUND BALANCE	.00	300,000.00-	.00	.00	.00	300,000.00-
	*** TOTAL REVENUES	.00	1106,656.00-	710,545.97-	501,457.96-	1212,003.93-	105,347.93
2021 055-610-000	FEMA ADMIN EXPENSE	.00	18,446.00	.00	.00	.00	18,446.00
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	18,446.00
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	.00
2021 055-622-332	CTIF GRANT PRECINCT 2	.00	67,237.00	20,200.00	47,036.64	67,236.64	.36
2021 055-623-331	REPAIRS PCT 3	.00	361,682.00	279,727.17-	405,283.15	125,555.98	236,126.02
2021 055-623-332	CTIF GRANT PRECINCT 3	.00	3,085.00	3,084.53	3,084.53	3,084.53	.47
2021 055-624-331	REPAIRS PCT 4	.00	582,753.00	1172,000.90	1172,000.90	589,247.90-	101.11
2021 055-624-332	CTIF GRANT PRECINCT 4	.00	50,788.00	50,788.31	50,788.31	50,788.31	.31-
	TOTAL REPAIR EXPENSE	.00	1088,210.00	966,346.57	452,319.79	1418,666.36	330,456.36-
	**** ACTUAL **** REMAINING PERCENT						30.37-
	*** TOTAL EXPENSES	.00	1106,656.00	966,346.57	452,319.79	1418,666.36	312,010.36-
	**** ACTUAL **** REMAINING PERCENT						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	FEEES COUNTY COURT	.00	.00	.00	.00	.00	.00
2021 056-340-400	FEEES COUNTY CLERK	.00	165.00-	247.55-	62.34-	309.89-	144.89 87.81-
2021 056-340-401	FEEES 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	FEES 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	.93
2021 061-402-101	SALARIES	.00	22,904.00	21,730.50	1,975.50	23,706.00	.00
2021 061-402-201	SOCIAL SECURITY	.00	1,752.00	1,630.42	148.22	1,778.64	802.00-
2021 061-402-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	26.64-
2021 061-402-203	RETIREMENT	.00	1,697.00	1,676.76	150.33	1,827.09	.00
2021 061-402-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	130.09-
2021 061-402-206	UNEMPLOYMENT	.00	70.00	16.00	4.15	20.15	.00
2021 061-402-310	OFFICE SUPPLIES	.00	1,224.00	.00	.00	.00	49.85
2021 061-402-331	SUPPLIES	.00	.00	.00	.00	.00	71.21
2021 061-402-421	COMMUNICATIONS	.00	.00	.00	.00	.00	1,224.00
2021 061-402-425	TRAVEL	.00	.00	.00	.00	.00	100.00
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	1.14

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	**** ACTUAL ****
2021 062-311-200	SALE OF TAX NOTES	.00	.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	.00
2021 062-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
2021 062-370-100	OTHER FUNDING	.00	.00	.00	.00	.00	.00	.00
2021 062-390-800	PRIOR FUND BALANCE	.00	31,695.00-	.00	.00	.00	31,695.00-	100.00
	*** TOTAL REVENUES	.00	2031,695.00-	2000,000.00-	.00	2000,000.00-	31,695.00-	1.56
2021 062-510-000	ENERGY PERFORMANCE CON	.00	.00	.00	.00	.00	.00	.00
2021 062-510-450	EPC INSTALL/UPGRADES	.00	.00	.00	.00	.00	.00	.00
2021 062-510-570	EPC CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
	TOTAL EPC EXPENSE	.00	.00	.00	.00	.00	.00	.00
2021 062-511-000	MISC 2021 PROJECT EXPE	.00	.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	27.00-	.15
2021 062-511-510	COURTHOUSE 2021 PROJEC	.00	150,000.00	124,813.88	10,854.00	135,667.88	14,332.12	9.55
2021 062-511-550	CONTINGENCY EXPENSES	.00	32,000.00	.00	.00	.00	32,000.00	100.00
	TOTAL MISC EXP	.00	200,000.00	142,840.88	10,854.00	153,694.88	46,305.12	23.15
2021 062-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 062-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2021 062-600-450	OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2021 062-600-675	CERTIFICATE EXPENSE	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES CERTIFICA	.00	.00	.00	.00	.00	.00	.00
2021 062-621-000	PCT 1 INFRASTRUCTURE EX	.00	.00	.00	.00	.00	.00	.00
2021 062-621-450	PCT 1 ROAD PROJECTS	.00	2,523.00	.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	136,202.79	313,797.21	69.73
	TOTAL PCT 1	.00	452,523.00	108,357.38	27,845.41	136,202.79	316,320.21	69.90
2021 062-622-000	PCT 2 INFRASTRUCTURE EX	.00	.00	.00	.00	.00	.00	.00
2021 062-622-450	PCT 2 ROAD PROJECTS	.00	20,284.00	.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	314,428.39	135,571.61	30.13
	TOTAL PCT 2	.00	470,284.00	201,503.55	112,924.84	314,428.39	155,855.61	33.14
2021 062-623-000	PCT 3 INFRASTRUCTURE EX	.00	.00	.00	.00	.00	.00	.00
2021 062-623-450	PCT 3 ROAD PROJECTS	.00	8,076.00	.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	187,246.24	262,753.76	58.39
	TOTAL PCT 3	.00	458,076.00	99,787.12	87,459.12	187,246.24	270,829.76	59.12
2021 062-624-000	PCT 4 INFRASTRUCTURE EX	.00	.00	.00	.00	.00	.00	.00
2021 062-624-450	PCT 4 ROAD PROJECTS	.00	812.00	.00	.00	.00	812.00	100.00
2021 062-624-451	PCT 4 2021 ROAD PROJEC	.00	450,000.00	281,703.40	.00	281,703.40	168,296.60	37.40
	TOTAL PCT 4	.00	450,812.00	281,703.40	.00	281,703.40	169,108.60	37.51
	EXPENDITURES CAP. PROJ	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	2031,695.00	834,192.33	239,083.37	1073,275.70	958,419.30	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
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-	.00
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	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-	.00
2021 065-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.39-	.08-	.47-	.00
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							
2021 082-491-101	SALARIES	.00	10,100.00-	94.84	.00	94.84	10,194.84- 100.94
2021 082-491-201	FICA/MED	.00	.00	1,053.50	.00	1,053.50	1,053.50- .00
2021 082-491-204	WORKERS COMP	.00	.00	97.68	.00	97.68	97.68- .00
2021 082-491-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2021 082-491-420	TELEPHONE	.00	.00	.77	.00	.77	.77- .00
2021 082-491-425	TRAVEL	.00	.00	.00	.00	.00	.00
2021 082-491-570	EQUIPMENT	.00	10,100.00	3,369.20	.00	3,369.20	6,730.80 66.64
ACTUAL EXPENDITURES							
		.00	.00	611.96	.00	611.96	611.96- .00
		.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	FEEES - CO CLK - CC	.00	3,000.00-	2,520.00-	560.00-	3,080.00-	80.00 2.67-
2021 086-340-401	FEEES 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 GHAR	.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	FEEES - DST CLERK	.00	2,618.00-	1,753.91-	375.59-	2,129.50-	488.50- 18.66
2021 096-340-348	FEEES - 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 .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 .00
2021 096-450-311	XEROX EXPENSE	.00	.00	.00	.00	.00	.00 .00
2021 096-450-341	PERMANENT RECORDS	.00	.00	.00	.00	.00	.00 .00
2021 096-450-425	TRAVEL	.00	.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 .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 .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	**** 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	FEES CO CLERK LAND	.00	.00	.00	.00	.00	.00	.00
2021 098-340-399	FEES COUNTY COURT	.00	.00	.00	.00	.00	.00	.00
2021 098-340-400	FEES-CO CLK-CC	.00	76,853.00-	76,307.08-	18,260.00-	94,567.08-	17,714.08	23.05-
2021 098-340-401	FEES-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	1,540,000.00
2021 063-171-100 BUDGETED FUND BALANCE	.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	1,540,000.00
2021 063-241-100 BUDGETED FUND BALANCE	.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	.00	.00	.00	.00	.00	.00
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
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-	.00
2021 088-340-401	FEES-CO CLK-CCL	.00	.00	290.00-	45.00-	335.00-	.00
2021 088-340-402	FEES-DST CL-CC	.00	.00	925.00-	195.00-	1,120.00-	.00
2021 088-340-403	FEES-DST CLK-CCL	.00	.00	825.00-	190.00-	1,015.00-	.00
2021 088-360-100	INTERST INCOME	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	2,695.00-	580.00-	3,275.00-	.00
2021 088-435-695	TRANSFERS TO DST CRT O	.00	.00	2,370.00	905.00	3,275.00	.00
	EXPENDITURES CRT APPLS	.00	.00	2,370.00	905.00	3,275.00	.00
*** TOTAL EXPENSES		.00	.00	2,370.00	905.00	3,275.00	.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 ESTIMATED 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

**REQUIRED
SUPPLEMENTARY
INFORMATION**

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

- **REPORTING ENTITY**

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

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

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

- **FUND ACCOUNTING**

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

Governmental Fund Types:

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

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

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

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

- **BASIS OF ACCOUNTING**

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

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

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

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

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

- **BUDGETS AND BUDGETARY ACCOUNTING**

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

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

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

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

- **PROPERTY TAX**

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

- **PROPERTY, PLANT, AND EQUIPMENT**

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

- **INTERFUND RECEIVABLES/PAYABLES**

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

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

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

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

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

**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

**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 TCDRS is responsible for the administration of the statewide agent multi-employer public employee retirement system consisting of 575 nontraditional defined benefit pension plans. TCDRS issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at P. O. Box 2034, Austin, Texas 78768

2. **Funding Policy**

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

Plan Year 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

Table of Contents

Cover	1
Opinion Letter	3
Summary of Computational Information	5
Debt Service Schedule - Yield to Maturity	8
Pricing Summary	9
Proof of Bond Yield	10
Detail of Investment Transactions	11
Summary of Taxable Transactions	12
Calculation of Actual and Allowable Earnings	13



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 Rebateable Arbitrage:

Actual Interest Earnings	\$ 21.33
Allowable Interest Earnings at Bond Yield	<u>\$ 1,205.50</u>
Cumulative Rebateable 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><u>\$6,465,000.00</u></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

<u>Maturity</u>	<u>Type of Bond</u>	<u>Coupon</u>	<u>Yield</u>	<u>Maturity Value</u>	<u>Price</u>	<u>DollarPrice</u>
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>	<u>\$6,465,000.00</u>
<u>Reoffering Premium or (Discount)</u>	<u>\$0.00</u>
<u>Gross Production</u>	<u>\$6,465,000.00</u>
<u>Accrued Interest</u>	<u>\$0.00</u>
<u>Total Purchase Price</u>	<u>\$6,465,000.00</u>

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
Totals	0.00	21.33	21.33		(1,184.17)

Summary of Rebatale Arbitrage:

Actual Interest Earnings	21.33
Allowable Interest Earnings	1,205.50
Cumulative Rebatale Arbitrage	(1,184.17)