



BROWN COUNTY

ANNUAL FINANCIAL STATEMENT

FOR THE YEAR ENDED

SEPTEMBER 30, 2018

AND AUDITOR'S REPORT

JENNIFER D. ROBISON, CPA
COUNTY AUDITOR

May 6, 2019
(Exhibit #5)



**THE COUNTY OF BROWN
BROWNWOOD, TEXAS**

May 6, 2019

Honorable Stephen Ellis, District Judge, 35th Judicial District

Honorable Paul D. Lilly, County Judge

Honorable Gary Worley, Commissioner, Precinct #1

Honorable Joel Kelton, Commissioner, Precinct #2

Honorable Wayne Shaw, Commissioner, Precinct #3

Honorable Larry Traweek, Commissioner, Precinct #4

Citizens of Brown County:

I have prepared the accompanying balance sheets of all funds of Brown County, Texas as of September 30, 2018 and the statements of revenues, transfers, expenditures, and changes in fund balances and supporting schedules for all funds for the year then ended.

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

The accompanying Combined Balance Sheet – All Fund Types and Account Groups, as of September 30, 2018, Combined Statement of Revenues, Expenditures, and Changes in Fund Balance, for the year then ended, and Combined Statement of Revenues, Expenditures, and Changes in fund Balance – Budget (GAAP BASIS) and actual – All Governmental Fund Types, for the year then ended, have been prepared from the books and records of Brown County, Texas.

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

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

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

This Comprehensive Annual Financial Report consists of three parts:

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

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

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

Sincerely,


Jennifer D. Robison, CPA
Brown County Auditor

BROWN COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
For the Year Ended September 30, 2018

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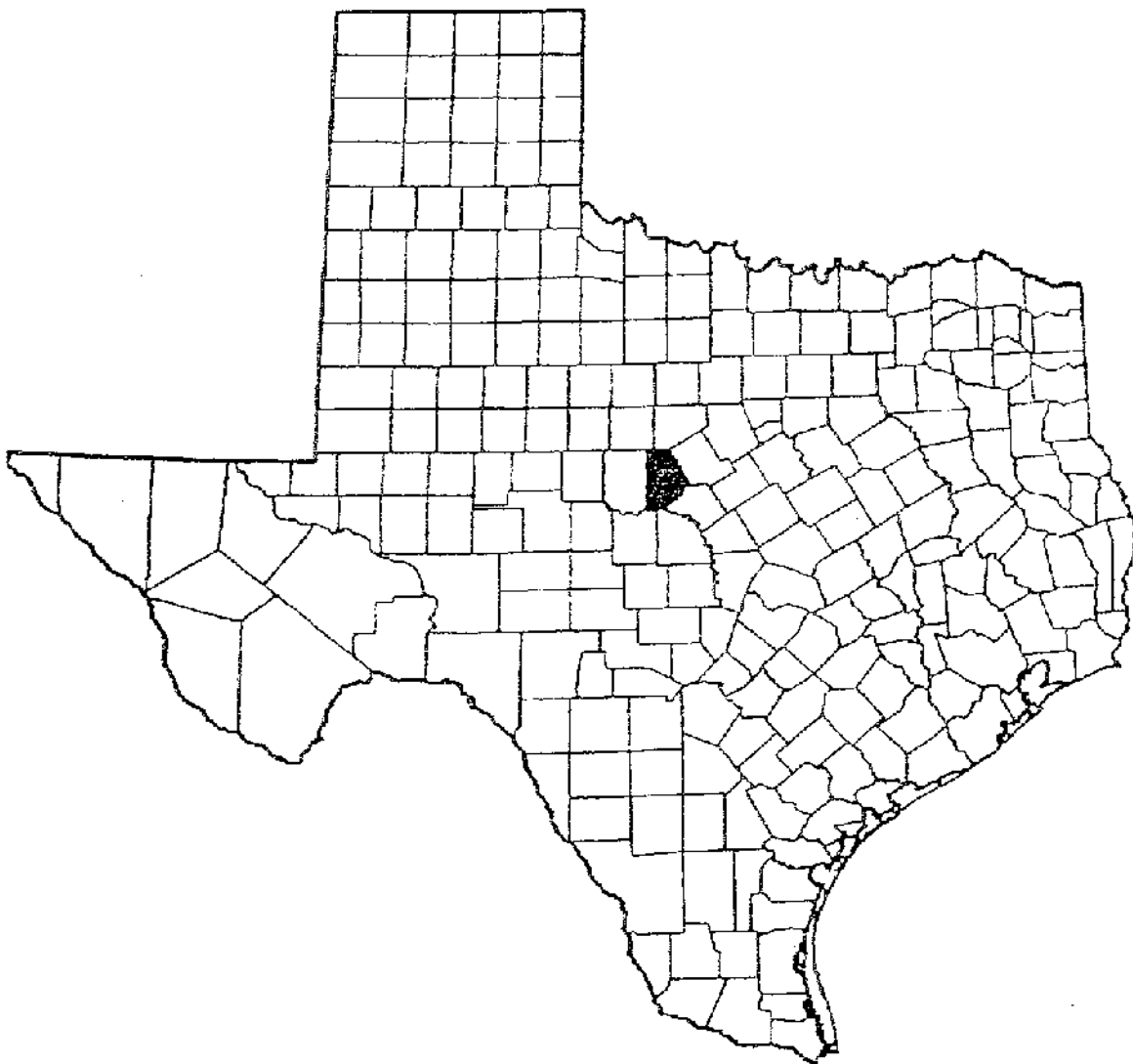
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INTRODUCTORY SECTION

THE STATE OF TEXAS



BROWN COUNTY



BROWN COUNTY
200 S. Broadway, Brownwood, Texas
COUNTY and DISTRICT OFFICIALS
September 30, 2018

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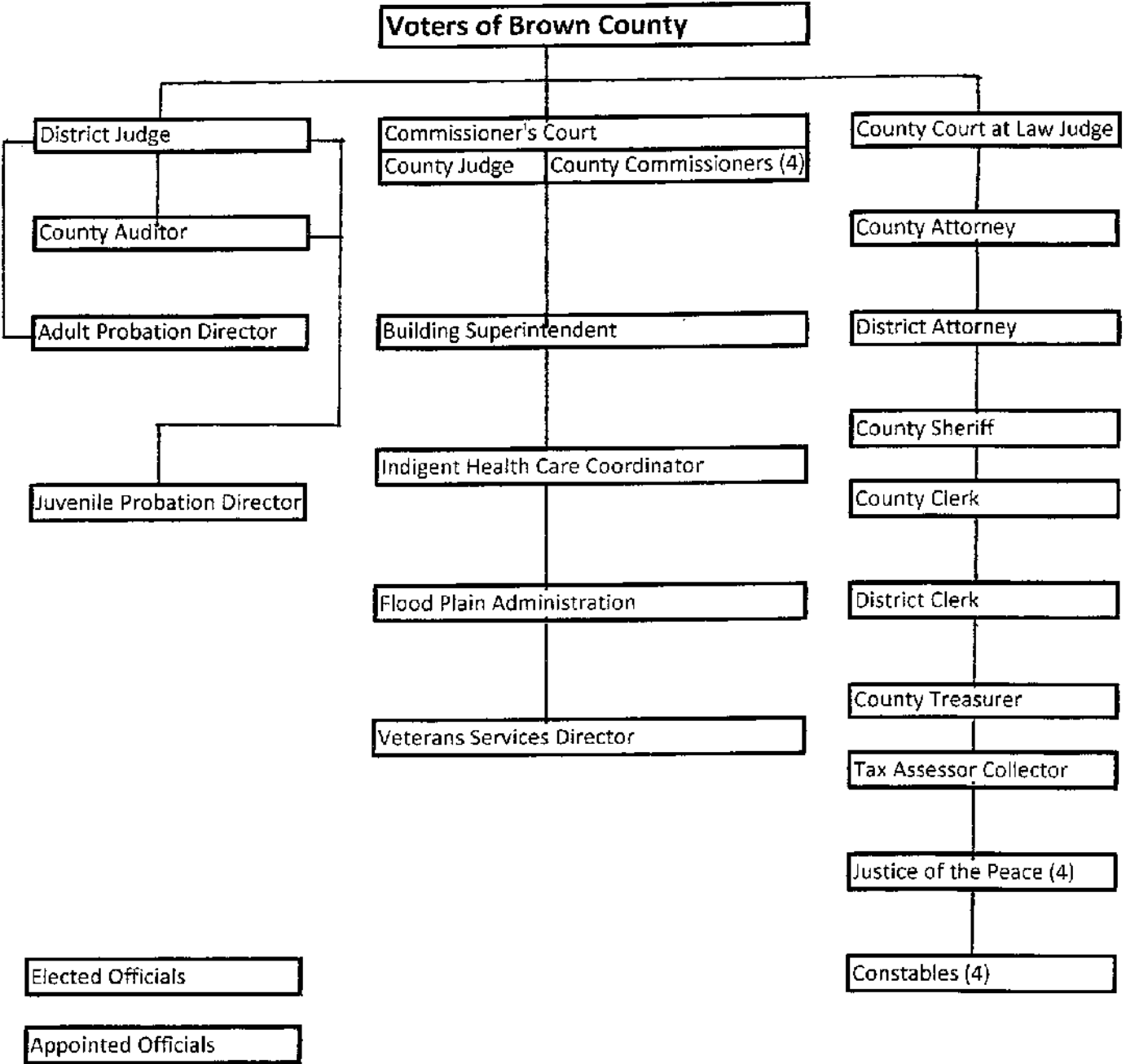
Primary County Officials

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

Primary 35th District Officials

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

Brown County Organizational Chart

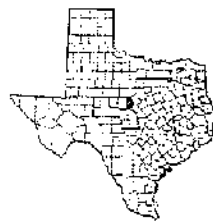


FINANCIAL SECTION



Profile of the Government

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



Profile of the County

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

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

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

Facts Concerning 2018 Governmental Fund Finances

The overall fund balance increased from 2017 to 2018 by \$ 1,497,257.98 or approximately 7%. This increase is attributed in part to new property added to the tax rolls, excess delinquent tax payments, and higher than expected receipted revenue. Brown County Elected officials and department heads are credited with controlling expenses and conserving tax payer dollars to lower the overall expenditure rate.

Factors Affecting Financial Condition

When considering Long-term financial planning, there are several pressing issues that will have a financial impact on the County of Brown and its citizens:

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

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



Brown County, Texas
Fiscal Year Ended September 30, 2018
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	Expenditure
U. S. Department of Justice	Texas Attorney General Texas Emergency Mgmt	Vine/Appress	16.575	\$16,995.37
U. S. Department of Justice		Federal Emergency Disaster	97.036	\$660,817.91
U. S. Department of Justice		Bullet Proof Vest Grant	16.607	\$18,767.90
U.S. Department of Treasury	Department of Treasury	State Criminal Alien Assistance Program		\$0.00
Total Federal Expenditures for the Fiscal Year				\$696,581.18

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

Total Federal and State Expenditures for the Fiscal Year: \$696,581.18

Jennifer D. Robison
Jennifer D. Robison
Brown County Auditor

E. Ray West III
E. Ray West III
Brown County Judge

9/30/18

Date

GENERAL FUND

**Combining Balance Sheet
Governmental Funds***
Brown County
For the Year Ended
September 30, 2018

Governmental Funds				Total Governmental Funds
	General Fund	Road and Bridge Funds	Other Funds	
ASSETS				
Cash and Cash Equivalents	\$ 93,981.09	\$ 172,629.14	\$ 877,568.53	\$ 1,144,178.76
Investments - Current	6,820,792.41	1,383,872.59	1,346,828.69	9,551,493.69
Taxes Receivable	747,695.26	139,873.43	121,717.83	1,009,286.52
Governmental Receivables	201,984.23	22,449.36	121,419.33	345,852.92
Due from Other Funds	403,088.39	28,755.34	(117,520.77)	314,302.96
Amount to be Provided for Notes Payable	237,705.29	1,206,357.00		1,444,062.29
Series 2007 Refunding Bonds			\$ 1,485,000.00	
Series 2013 Tax Notes				
Series 2015 Tax Notes			\$ 6,515,000.00	
LIAE Total Assets	\$ 8,505,226.67	\$ 2,953,936.86	\$ 10,350,013.61	\$ 21,809,177.14
LIABILITIES				
Liabilities:				
Accounts Payable	\$ 94,891.89	\$ (222,496.90)	\$ (896,387.17)	\$ (1,023,992.18)
Wages and Salary Payable	(14,030.71)	(4,112.50)	(111.91)	(18,255.12)
Cafeteria Reserve				
Benefits Payable				
Intergovernmental Payable			879,250.56	879,250.56
Deferred Ad Valorem Tax	(748,375.24)	(139,873.43)	(104,535.19)	(992,783.86)
Due to Others	(596.54)	(150,000.00)		(150,596.54)
Notes Payable	(237,705.29)	(1,206,357.00)		(1,444,062.29)
Unearned Revenues				
Series 2007 Refunding Bonds			\$ (1,485,000.00)	\$ (1,485,000.00)
Series 2013 Tax Notes			\$ (6,515,000.00)	\$ (6,515,000.00)
Series 2015 Tax Notes				
Total Liabilities	\$ (905,815.89)	\$ (1,722,839.83)	\$ (8,121,783.71)	\$ (10,750,439.43)
Fund Balances				
Reserved For:				
Debt Service			\$ (8,000,000.00)	\$ (8,000,000.00)
Specific Purposes		\$ (1,722,839.83)	\$ (121,783.71)	\$ (1,844,623.54)
Right of Way	\$ (100,000.00)			\$ (100,000.00)
Capital Projects				
Unreserved and Undesignated:	\$ (905,815.89)			\$ (905,815.89)
Total Fund Balances	\$ (1,005,815.89)	\$ (1,722,839.83)	\$ (8,121,783.71)	\$ (10,850,439.43)
Total Liabilities and Fund Balances	\$ (1,005,815.89)	\$ (1,722,839.83)	\$ (8,121,783.71)	\$ (10,850,439.43)
Fund Balances	\$ (6,323,014.16)	\$ (875,119.96)	\$ (1,895,183.43)	\$ (9,093,317.55)
Total Revenue	\$ (14,287,365.20)	\$ (3,965,981.05)	\$ (3,331,599.92)	\$ (21,584,946.17)
Total Expense	\$ 13,110,968.58	\$ 3,610,003.98	\$ 2,998,553.45	\$ 19,719,526.01
Total Fund Equity	\$ (7,499,410.78)	\$ (1,231,097.03)	\$ (2,228,229.90)	\$ (10,958,737.71)
Total Liabilities/Equity	\$ (8,505,226.67)	\$ (2,953,936.86)	\$ (10,350,013.61)	\$ (21,809,177.14)

*Does not include Internal Service Funds

Brown County
Combining Balance Sheet
All Funds
For the Year Ended September 30, 2018

Assets

Cash and Cash Equivalents	\$	1,208,105.50
Investments - Current		9,551,493.69
Taxes Receivable		1,009,286.52
Receivables		345,852.92
Amount Provided for Notes Payable		1,444,062.29
Series 2007 Refunding Bonds		1,485,000.00
Tax Notes Series 2013		
Tax Notes Series 2015		6,515,000.00
Due From Other Funds		284,302.96

Total Assets	\$	21,843,103.88
		=====

Liabilities and Fund Equity

Liabilities

Accounts Payable	\$	1,475,906.36
Salaries Payable		(417,010.57)
Cafeteria Service Reserve		9,397.70
Benefits Payable		1,532.35
Notes Payable	\$	1,444,062.29
Due to Other Funds		150,596.54
Intergovernmental Payable		(878,712.37)
Deferred Ad Valorem Tax Revenue		992,783.86
Series 2007 Refunding Bonds		1,485,000.00
Tax Notes Series 2013		
Tax Notes Series 2015		6,515,000.00

Total Liabilities	\$	10,778,556.16
		=====

Fund Balances

Reserved for:

Right of Way	100,000.00
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Beginning Balance	\$	9,096,222.89
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Total Revenues	\$	21,647,487.51
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Total Expenses	\$	19,779,162.68
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2018 Fund Equity	\$	1,868,324.83
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Total Liabilities and Fund Balances	\$	21,843,103.88
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Brown County
Statement of Revenues, Expenditures, and Changes in Fund Balance
All Funds
For the Year Ended
September 30, 2018

Revenues:

Taxes	\$ 16,087,328.28
Grants and Subsidies	1,083,728.32
Licenses and Permits	2,187,849.76
Local Shared Revenue	271,950.22
Fees of Office	1,201,372.00
Fines	385,559.74
Other Revenue	341,907.70
Other Fees	34,492.49
Fund Balance	825.00
Transfers	<u>(6,188.24)</u>

Total Revenues	<u>\$ 21,588,825.27</u>
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Expenditures

General Administration	\$ 1,971,962.74
Judicial	2,520,753.81
Legal	874,849.66
Election	234,387.61
Financial	421,600.23
Tax Administration	709,121.00
Public Facilities	2,984,585.75
Public Safety	2,815,393.00
Health and Welfare	468,180.42
Cultural and Recreational	335,103.39
Conservation	170,623.21
Debt Service	1,738,602.23
Transfers	218,000.00
Road Expenses	4,298,071.19
Violence Prevention	<u></u>

Total Expenditures	<u>\$ 19,761,234.24</u>
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Net Changes in Fund Balances	\$ 1,827,591.03
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Fund Balance

Beginning of Year	9,446,161.62
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End of Year	<u>11,273,752.65</u>
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Brown County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds*
For the Year Ended
September 30, 2018

	General Fund	Road and Flood Funds	Other Funds*	Total Governmental Funds
Revenues:				
Taxes	\$12,221,564.64	\$2,240,112.69	\$1,625,660.95	\$ 16,087,328.28
Grants, Subsidies and Loans	\$574,574.79	\$509,153.53		\$ 1,083,728.32
Licenses and Permits	30,630.08	1,108,066.46	1,049,153.22	\$ 2,187,849.76
Local Shared Revenue	271,950.22			\$ 271,950.22
Fees of Office	687,310.89		514,061.11	\$ 1,201,372.00
Fines	384,623.74	936.00		\$ 385,559.74
Other Revenue	132,178.35	107,712.37	102,016.98	\$ 341,907.70
Other Fees	34,492.49			\$ 34,492.49
Other Transfers			(6,188.24)	\$ (6,188.24)
Fund Balance			825.00	\$ 825.00
Total Revenues	\$ 14,337,315.20	\$ 3,965,981.05	\$ 3,285,529.02	\$ 21,588,825.27
Expenditures				
General Administration	\$ 1,939,849.34		\$ 32,113.40	\$ 1,971,962.74
Judicial	2,489,490.46		31,263.35	2,520,753.81
Legal	724,062.14		150,787.52	874,849.66
Election	229,728.90		4,658.71	234,387.61
Financial	421,600.23			421,600.23
Tax Administration	709,121.00			709,121.00
Public Facilities	2,704,313.00		280,272.75	2,984,585.75
Public Safety	2,751,071.62		64,321.38	2,815,393.00
Environmental				-
Health and Welfare	468,180.42			468,180.42
Cultural and Recreational	284,928.26		50,175.13	335,103.39
Conservation	170,623.21			170,623.21
Debt Service			1,738,602.23	1,738,602.23
Transfers	218,000.00			218,000.00
Road Expenses		3,610,003.98	688,067.21	4,298,071.19
Violence Prevention				-
Total Expenditures	\$ 13,110,968.58	\$ 3,610,003.98	\$ 3,040,261.68	\$ 19,761,234.24
Net Change in Fund Balances	\$ 1,226,346.62	\$ 355,977.07	\$ 245,267.34	\$ 1,827,591.03
Fund Balance Beginning of Year	6,323,014.16	875,119.96	2,248,027.50	\$ 9,446,161.62
End of Year	\$7,549,360.78	\$1,231,097.03	\$2,493,294.84	** \$11,273,752.65

BROWN COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
PERIOD 12 YEAR 2018

GENERAL FUND

	ORIG BUDGET	BUDGET	ACTUAL	VARIANCE
REVENUES				
TAXES	12,270,460.00-	12,270,460.00	12,221,554.64	(48,925.36)
GRANTS, SUBSIDIES AND LOANS	432,000.00-	432,000.00	524,024.79	92,624.79
LICENSES AND PERMITS	52,949.00-	52,949.00	30,630.08	(22,318.92)
LOCAL SHARED REVENUE	91,795.00-	91,795.00	271,950.22	180,155.22
FEES OF OFFICE	607,508.00-	607,508.00	687,310.89	79,802.89
FINES	425,369.00-	425,369.00	384,623.74	(40,745.26)
OTHER REVENUE	55,395.00-	55,395.00	132,178.35	76,783.35
OTHER FEES	39,838.00-	39,838.00	34,492.49	(5,345.51)
FUND BALANCE	439,625.00-	439,625.00		
TRANSFERS				
OTHER TRANSFERS				
TOTAL REVENUES	14,414,959.00-	14,414,959.00	14,287,365.20	(127,593.80)
EXPENDITURES				
GENERAL ADMINISTRATION	2,511,438.00	2,451,069.00	2,157,849.34	293,218.66
JUDICIAL	2,546,845.00	2,575,145.00	2,489,450.46	85,694.54
LEGAL	753,754.00	753,754.00	724,062.14	29,691.86
ELECTION	255,194.00	255,194.00	229,728.90	25,465.10
FINANCIAL	441,380.00	441,380.00	421,800.23	19,579.77
TAX ADMINISTRATION	888,373.00	721,373.00	709,121.00	12,252.00
PUBLIC FACILITIES	3,154,239.00	3,146,639.00	2,704,313.00	442,326.00
PUBLIC SAFETY	2,891,564.00	2,893,234.00	2,751,071.62	142,162.38
ENVIRONMENTAL				
HEALTH AND WELFARE	706,021.00	706,021.00	468,180.42	237,840.58
CAPITAL OUTLAY				
CULTURAL AND RECREATIONAL	285,665.00	290,565.00	284,928.26	5,736.74
CONSERVATION	180,466.00	180,466.00	170,623.21	9,862.79
DEET SERVICE				
TRANSFERS				
ROAD EXPENSES				
VIOLENCE PREVENTION				
TOTAL EXPENDITURES	14,414,959.00	14,414,959.00	13,110,958.58	1,303,990.42
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(28,829,918.00)	.00	1,176,396.62	1,176,396.62
OTHER FINANCING SOURCES RESERVE FOR ROW				
TOTAL OTHER SOURCES	.00	.00	.00	.00
NET CHANGES IN FUND BALANCES	(28,829,918.00)	.00	1,176,396.62	1,176,396.62
010 FUND BALANCE				
BEGINNING OF YEAR	.00	6,323,014.16	6,323,014.16	.00
END OF YEAR	(28,829,918.00)	6,323,014.16	7,549,360.78	1,226,346.62

BROWN COUNTY
TRIAL BALANCE SHEET - GENERAL FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 010-102-300 PETTY CASH TAC MOTOR VEHICLE	1,500.00
2018 010-102-350 PETTY CASH-GSPF/CCLAA	50.00
2018 010-102-400 PETTY CASH SHERIFF	1,500.00
2018 010-102-450 PETTY CASH SHERIFF ESTRAY	500.00
2018 010-102-500 PETTY CASH COUNTY CLERK	200.00
2018 010-103-000 CASH IN BANK	90,231.09
2018 010-103-100 PASS BOOK	.00
2018 010-103-201 CERTIFICATES OF DEPOSIT	6,516,143.95
2018 010-103-202 TOBACCO CD	302,648.45
2018 010-103-203 IND DEF CD	.00
2018 010-105-000 ADVANCEMENT TAXES RECEIVABLE	747,695.25
2018 010-106-000 EST UNCOLLECTIBLE CURRENT TAX	.00
2018 010-107-000 TAXES RECEIVABLE-DELINQUENT	.00
2018 010-115-000 ACCOUNTS RECEIVABLE	201,984.23
2018 010-121-000 AMT TO BE PROV FOR N P	237,705.28
2018 010-121-000 DUE TO AND FROM OTHER FUNDS	253,066.39
2018 010-131-100 DUE FROM JUVENILE PROBATION	.00
2018 010-132-000 TOBACCO FUND LOAN TO PCTS	150,000.00
2018 010-151-000 INVESTMENTS	.00
2018 010-171-000 ESTIMATED REVENUES	.00
2018 010-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	8,505,226.57
LIABILITIES:	
2018 010-202-000 ACCOUNTS PAYABLE	94,891.89
2018 010-202-100 SALARIES PAYABLE	14,030.71
2018 010-202-110 BCBS COBRA	.00
2018 010-202-200 NOTES PAYABLE	237,705.29
2018 010-205-000 DISTRICT CLERK ESCHEATED FUNDS	596.54
2018 010-207-000 DUE TO OTHER FUNDS	.00
2018 010-241-000 ESTIMATED EXPENDITURES	.00
2018 010-241-100 BUDGETED FUND BALANCE	.00
2018 010-259-000 DEFERRED ADVAL TAX REVENUE	748,375.24
2018 010-261-000 RESERVED FOR ROW	100,000.00
TOTAL LIABILITIES	1,005,815.89
FUND EQUITY:	
FUND BALANCE	6,323,014.16
REALIZED REVENUE	14,297,365.20
LESS EXPENDITURES	13,110,968.58
TOTAL FUND EQUITY	7,499,410.78
TOTAL LIABILITIES/FUND EQUITY	8,505,226.67

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
2018 010-310-110	ADV TAXES CURRENT	.00	11,951,480.00	11,758,961.47	44,112.60	11,803,074.07	148,405.93-
2018 010-310-120	ADV TAXES DELINQUENT	.00	195,000.00	208,223.20	81,390.63	289,613.83	94,117.83
2018 010-310-122	ADV TAXES P&I	.00	67,000.00	73,037.06	8,080.40	81,117.46	14,117.46
2018 010-310-125	EXCESS TAX PROCEEDS	.00	.00	.00	.00	.00	.00
2018 010-310-130	ALCOHOLIC BEV TAX	.00	57,000.00	47,749.28	.00	47,749.28	9,250.72-
2018 010-310-200	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2018 010-310-250	CNTR REIMBURSE	.00	260,000.00	.00	294,297.03	254,297.03	34,297.03
2018 010-310-260	COUNT AT LAW SUPPLEMEN	.00	84,000.00	84,000.00	.00	84,000.00	.00
2018 010-310-261	COUNTY ATTYN STATE SUP	.00	35,000.00	35,000.00	.00	35,000.00	.00
2018 010-310-262	CO JUDGE SUPPLEMENT SA	.00	20,000.00	25,200.00	.00	25,200.00	5,200.00
2018 010-310-265	INDIGENT DEFENSE GRANT	.00	30,000.00	48,860.75	9,440.00	58,300.75	28,300.75
2018 010-310-266	IND DEF RONT FEES	.00	.00	3,048.75	782.50	3,831.25	5,831.25
2018 010-310-270	STEP GRANT REIMB	.00	.00	.00	.00	.00	.00
2018 010-310-275	VETERANS SERVICE SUBSI	.00	3,000.00	5,000.00	.00	3,000.00	.00
2018 010-310-300	INSURANCE PROCEEDS	.00	.00	.00	20,995.76	20,995.76	20,995.76
2018 010-321-325	GOV DEALS-AUCTIONS	.00	.00	50.00	.00	50.00	50.00
2018 010-321-333	STATE BINGO COMMISSION	.00	20,000.00	.00	.00	.00	20,000.00
2018 010-321-331	MIXED BEVERAGES PERMIT	.00	3,000.00	6,847.50	351.50	7,199.00	4,159.00
2018 010-321-355	TEXAS DEPT. OF HEALTH	.00	29,949.00	23,381.08	.00	23,381.08	6,567.92
2018 010-334-490	ELECTION REIMB OF SHAR	.00	.00	35,764.81	.00	35,764.81	35,764.81
2018 010-335-312	CSCD AIT FEE RESITUTU	.00	19,589.00	24,433.82	3,776.50	28,210.32	8,621.32
2018 010-335-314	JUVENILE ATTYN REIMB	.00	500.00	.00	.00	.00	500.00
2018 010-335-329	PENA FUNDING	.00	.00	.00	.00	.00	.00
2018 010-339-347	SHERIFF TASK FORCE	.00	.00	.00	.00	.00	.00
2018 010-339-348	INMATE DOJ SCAPP GRANT	.00	.00	.00	.00	.00	.00
2018 010-339-350	SHERIFF INMATE SSI	.00	5,000.00	7,450.04	1,200.00	8,650.04	3,650.04
2018 010-339-351	PRISONER TRANS	.00	41,000.00	30,991.45	9,494.57	40,486.02	513.98
2018 010-339-352	PRISONER HOUSING FEES	.00	1,500.00	84,610.01	54,621.67	139,231.68	137,731.68
2018 010-339-353	INMATE PHONE CONTRACT	.00	24,206.00	14,587.64	3,346.79	17,934.43	6,271.57
2018 010-339-400	IND HEALTH SPECIAL REF	.00	.00	672.92	.00	672.92	672.92
2018 010-340-200	FEES SHERIFF	.00	5,057.00	3,287.00	436.00	3,723.00	1,334.00
2018 010-340-341	FEES JP #1	.00	8,000.00	8,347.00	1,560.00	9,907.00	1,907.00
2018 010-340-342	FEES JP #2	.00	9,293.00	9,773.33	1,410.80	11,184.10	1,891.10
2018 010-340-343	FEES JP #3	.00	3,100.00	2,965.00	730.00	3,695.00	595.00
2018 010-340-344	FEES JP #4	.00	3,000.00	1,965.00	615.00	2,580.00	420.00
2018 010-340-346	FEES DST CLERK CCL	.00	17,000.00	14,237.24	1,891.00	16,128.24	871.76
2018 010-340-347	FEES DST CLK - DISTRICT	.00	71,000.00	61,018.05	11,896.18	72,914.23	1,914.23
2018 010-340-349	FEES TAC	.00	150,000.00	146,581.07	19,297.90	165,878.97	15,878.97
2018 010-340-351	FEES CNSTBL #1	.00	18,000.00	16,855.20	2,000.90	18,856.10	856.10
2018 010-340-352	FEES CNSTBL #2	.00	25,335.00	18,235.50	4,590.00	22,825.50	2,409.50
2018 010-340-353	FEES CNSTBL #3	.00	9,000.00	12,158.42	1,875.50	14,033.92	5,033.92
2018 010-340-354	FEES CNSTBL #4	.00	13,000.00	11,137.20	2,134.30	13,271.50	271.50
2018 010-340-355	CONST SVC FEE DST CRT	.00	22,685.00	18,719.00	3,082.59	21,801.59	886.41
2018 010-340-356	CONST SVC FEE CCL	.00	2,383.00	2,692.00	170.00	3,060.00	680.00
2018 010-340-357	CONST SVC FEE CO COURT	.00	10,127.00	8,330.00	2,173.00	10,500.00	373.00
2018 010-340-395	FEES COUNTY COURT	.00	5,941.00	5,536.00	1,795.00	7,331.00	2,330.00
2018 010-340-400	FEES CO CLK - GENERAL	.00	202,937.00	187,941.16	42,765.45	230,706.61	27,769.61
2018 010-340-401	FEES CO CLK - CCL	.00	15,223.00	19,017.32	3,719.71	22,737.03	7,514.03
2018 010-340-410	DRUG COURT FEES	.00	.00	4,845.81	1,715.34	6,565.15	6,565.15
2018 010-340-425	FEES CDSF PERMITS	.00	16,527.00	19,440.00	4,365.00	23,805.00	7,278.00
2018 010-340-430	CCL PROBATION EXTENSIO	.00	.00	.00	.00	.00	.00
2018 010-340-450	SURVEYOR RECORDS FEES	.00	.00	.00	.00	.00	.00
2018 010-340-469	CHILD SAFETY FEE	.00	.00	4,540.85	1,266.30	5,806.95	5,806.95

GENERAL FUND

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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
2018 010-390-720	TRANSFERS-DPS	.00	11,200.00	5,087.20	2,088.00	8,175.20	4,024.80- 27.01
2018 010-390-721	TRANSFERS-JCPT	.00	.00	.00	.00	.00	.00
2018 010-390-723	TRANSFERS-PTA	.00	.00	.00	.00	.00	.00
2018 010-390-724	TRANSFERS-ONIT	.00	.00	.00	.00	.00	.00
2018 010-390-725	TRANSFERS-SB	.00	.00	.00	.00	.00	.00
2018 010-390-726	TRANSFERS-CSD	.00	.00	.00	.00	.00	.00
2018 010-390-728	STACE TRAFFIC FINES	.00	2,385.00	1,266.00	449.10	449.10	449.10- 100
2018 010-390-730	SHERIFF DEPT BOND FEES	.00	1,897.00	1,320.00	433.50	1,659.50	695.50- 28.74
2018 010-390-731	TRANSFERS CCST2	.00	11,167.00	6,389.88	2,279.88	1,767.00	130.00- 6.85
2018 010-390-732	TRANSFERS EMS	.00	5.50	579.10	206.80	8,669.10	2,497.90- 22.37
2018 010-390-733	TRANSFER DNA	.00	.00	37.91	5.67	785.90	270.90 52.60-
2018 010-390-738	TRANS DIST CRT FORTY FE	.00	38.00	205.50	85.72	43.58	43.58- 100
2018 010-390-739	JURY FEES	.00	884.00	581.05	194.96	291.25	56.75- 18.65
2018 010-390-740	TRANS JIS CRIMINAL	.00	.00	.00	.00	776.01	107.99- 12.22
2018 010-390-742	TRF DEFENSE ACY	.00	488.00	290.12	100.45	390.57	97.43- 19.97
2018 010-390-800	TRP DRUG COURT FEES	.00	.00	.00	.00	.00	.00
2018 010-390-803	DNAT	.00	.00	.00	.00	.00	.00
2018 010-390-804	CESP FES	.00	.00	.00	.00	.00	.00
2018 010-390-805	CIVIL JUSTICE REPOSITO	.00	15.00	8.30	2.85	11.15	3.35- 25.67
2018 010-390-806	DNAT	.00	225.00	183.13	79.63	263.76	33.75 14.74-
2018 010 390 808	ESP TO GRN LRU PREV	.00	2,400.00	1,183.00	408.00	2,591.00	809.00- 33.71
2018 010-390-810	CO ELECTRONIC FILING F	.00	.00	.00	.00	.00	.00
2018 010-390-811	VR CHILD SAFETY FEE 10	.00	.00	.00	.00	.00	.00
2018 010-395-800	BUDGETED FUND BALANCE	.00	439,625.00	.00	.00	.00	.00
*** TOTAL REVENUES							
		.00	1,441,959.00	1,354,065.09	744,300.11	1,428,755.20	127,593.80-
2018 010-401-000	COMMISSIONER'S COURT	.00	.00	.00	.00	.00	.00
2018 010-401-310	OFFICE SUPPLIES	.00	1,000.00	452.81	317.57	770.39	229.62 22.96
2018 010-401-420	TELEPHONE	.00	3,000.00	3,242.98	291.39	3,534.37	534.37- 17.81
2018 010-401-425	TRAVEL	.00	2,500.00	1,164.24	1,294.50	2,458.74	4.26 1.65
2018 010-401-430	ADVERTISING	.00	11,000.00	5,246.64	1,789.59	7,036.21	3,963.79 36.03
2018 010-401-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2018 010-401-481	DUES	.00	.00	.00	.00	.00	.00
	COURT EXPENSE	.00	17,500.00	10,106.67	3,693.03	13,799.70	3,700.30 21.14
2018 010-402-000	CCAA	.00	.00	.00	.00	.00	.00
2018 010-402-201	SALARIES	.00	111,502.00	101,787.04	9,291.84	111,078.88	423.12 36
2018 010-402-201	SOCIAL SECURITY	.00	8,530.00	7,575.99	690.11	9,266.10	263.90 3.09
2018 010-402-202	HOSPITAL INSURANCE	.00	60,509.00	44,593.40	4,314.18	48,907.58	11,601.82 19.19
2018 010-402-203	RETIREMENT	.00	6,262.00	7,482.08	638.53	8,120.61	91.39 1.41
2018 010-402-204	WORKERS COMPENSATION	.00	379.00	.00	.00	.00	.00
2018 010-402-205	LIFE INSURANCE	.00	394.00	360.60	32.80	393.60	.40 10
2018 010-402-206	UNEMPLOYMENT INSURANCE	.00	312.00	.00	.00	.00	.00
2018 010-402-310	OFFICE SUPPLIES	.00	4,500.00	2,467.00	455.53	2,922.61	1,577.39 35.05
2018 010-402-311	POSTAGE	.00	1,000.00	356.65	95.36	452.01	547.99 54.80
2018 010-402-425	TRAVEL	.00	5,000.00	5,000.00	83.16	5,083.16	83.16- 1.66
2018 010-402-450	MAINTENANCE	.00	1,200.00	1,186.00	.00	1,186.00	.00 100
2018 010-402-451	OSPF VEHICLE	.00	400.00	598.07	381.57	979.64	579.64 144.91
	CCAA EXPENSE	.00	202,588.00	191,359.11	16,030.08	187,429.19	14,558.81 7.21
2018 010-403-000	COUNTY CLERK	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	*** ACTUAL *** REMAINING PERCENT
2018 010-403-101	SALARIES	.00	212,763.00	195,032.86	17,730.26	212,763.22	.12-
2018 010-403-201	SOCIAL SECURITY	.00	16,276.00	14,710.51	1,565.49	16,276.00	1.40
2018 010-403-202	HOSPITAL INSURANCE	.00	76,686.00	65,832.20	6,753.80	72,617.62	4,084.39 5.31
2018 010-403-203	RETIREMENT	.00	15,766.00	14,344.91	1,421.09	15,766.00	11.78 .74
2018 010-403-204	WORKERS COMPENSATION	.00	723.00	.00	.00	723.00	100.00
2018 010-403-205	LIFE INSURANCE	.00	689.00	631.40	57.60	689.00	20 .03
2018 010-403-206	UNEMPLOYMENT INSURANCE	.00	596.00	.00	.00	596.00	100.00
2018 010-403-310	OFFICE SUPPLIES	.00	13,000.00	7,020.27	1,177.80	8,198.07	4,801.93 36.94
2018 010-403-311	POSTAGE	.00	2,300.00	907.19	335.86	1,243.95	1,056.95 45.95
2018 010-403-400	PROF SVC NETINAGE	.00	.00	.00	.00	.00	.00
2018 010-403-420	TELEPHONE	.00	2,000.00	1,337.50	286.19	1,863.69	336.31 19.62
2018 010-403-425	TRAVEL	.00	3,500.00	2,398.29	259.30-	2,657.59	1,337.01 38.20
2018 010-403-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2018 010-403-450	COUNTY CLERK EXPENSE	.00	344,299.00	302,225.13	28,749.20	330,974.33	13,324.67 3.87
2018 010-405-000	VSO	.00	.00	.00	.00	.00	.00
2018 010-405-101	SALARIES	.00	85,238.00	59,829.00	5,439.00	65,268.00	.00 .00
2018 010-405-201	SOCIAL SECURITY	.00	1,993.00	4,203.90	374.69	4,584.59	328.41 6.56
2018 010-405-202	HOSPITAL INSURANCE	.00	41,937.00	17,473.60	3,713.88	21,187.48	20,749.52 49.48
2018 010-405-203	RETIREMENT	.00	4,846.00	4,397.42	403.03	4,800.45	35.55 .74
2018 010-405-204	WORKERS COMPENSATION	.00	222.00	.00	.00	222.00	100.00
2018 010-405-205	LIFE INSURANCE	.00	137.00	180.40	16.40	196.80	10 .10
2018 010-405-206	UNEMPLOYMENT INSURANCE	.00	131.00	.00	.00	131.00	100.00
2018 010-405-310	OFFICE SUPPLIES	.00	1,300.00	1,522.59	740.83	2,263.42	963.42 74.11
2018 010-405-311	POSTAGE	.00	250.00	.00	.00	.00	.00
2018 010-405-312	COPIER LEASE	.00	1,068.00	1,068.00	.00	1,068.00	.00 .00
2018 010-405-420	TELEPHONE	.00	2,100.00	2,349.07	215.60	2,564.67	454.67- 22.13
2018 010-405-425	TRAVEL	.00	5,818.00	107.02	192.56	259.58	6,518.42 95.61
2018 010-405-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2018 010-405-450	VSO EXPENSE	.00	129,172.00	91,217.00	11,035.95	102,342.99	26,859.01 20.79
2018 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00	.00	.00
2018 010-409-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2018 010-409-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00
2018 010-409-203	RETIREMENT	.00	.00	1,173.86-	1,173.86	.00	.00
2018 010-409-204	WORKERS COMPENSATION	.00	.00	57,684.00	17,171.00	84,855.00	84,855.00-
2018 010-409-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2018 010-409-206	UNEMPLOYMENT INSURANCE	.00	.00	3,359.31-	2,529.63	828.68-	.00
2018 010-409-207	COBRA SUPPLEMENT PAYME	.00	.00	5,417.02-	1,591.94-	7,008.96	7,008.96 .00
2018 010-409-208	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
2018 010-409-311	POSTAGE	.00	5,000.00	4,943.60	274.30	5,217.90	217.30- 4.36
2018 010-409-314	BANK EXPENSE	.00	500.00	.00	.00	500.00	100.00
2018 010-409-320	COMPUTER PURCHASES	.00	40,000.00	43,438.17	7,980.62	51,448.79	11,448.79- 28.62
2018 010-409-400	PROFESSIONAL SERVICE	.00	30,000.00	26,180.28	6,386.32	32,566.60	2,566.60- 8.56
2018 010-409-401	CONTRACT AUDITING	.00	100,000.00	5,320.00	2,500.00	7,820.00	92,180.00 92.16
2018 010-409-402	INDEPENDENT MEDICAL	.00	.00	5,417.02	-656.16	7,073.18	7,073.18-
2018 010-409-403	N. TX REG. PUBLIC DEFER	.00	30,000.00	45,069.00	.00	45,069.00	15,069.00- 50.23
2018 010-409-404	CIVIL PROFESSIONAL SER-	.00	5,000.00	.00	.00	5,000.00	100.00
2018 010-409-408	AUTOPIGERS	.00	45,000.00	32,945.60	6,411.20	39,356.80	5,643.20 12.54
2018 010-409-409	COMPUTER MAINTENANCE	.00	55,000.00	57,723.85	11,347.61	69,071.66	14,071.66- 25.53
2018 010-409-440	INTERNET	.00	15,000.00	15,953.47	802.24	16,755.71-	1,755.71- 11.70

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
2018 010-409-450	BUILDING INS REPAIRS	.00	.00	.00	.00	.00	.00
2018 010-409-460	STORAGE UNIT RENTAL	.00	.00	.00	.00	.00	.00
2018 010-409-461	POSTAGE MACHINE RENTAL	.00	4,000.00	1,878.00	939.00	2,817.00	1,183.00
2018 010-409-480	BONDS	.00	.00	1,179.00	.00	1,179.00	1,179.00
2018 010-409-481	DUES	.00	7,500.00	4,980.00	.00	4,980.00	2,520.00
2018 010-409-482	PROPERTY AND CASUALTY	.00	210,000.00	207,632.52	15,390.00	224,022.52	14,022.52
2018 010-409-494	VFD EQUIPMENT ACQUISIT	.00	100,000.00	99,562.42	.00	.00	.00
2018 010-409-499	MISCELLANEOUS EXPENSE	.00	160,755.00	10,215.47	.00	10,215.47	150,538.53
2018 010-409-550	CONTINGENCY EXPENSES	.00	.00	.00	.00	.00	.00
2018 010-409-561	NOTE PAYABLE - VEHICLE	.00	.00	.00	.00	.00	.00
2018 010-409-564	TRANS RCD'S PRESERVATIO	.00	.00	.00	.00	.00	.00
2018 010-409-565	TRANS. TO COURTHOUSE S	.00	210,000.00	370,000.00	20,000.00	190,000.00	20,000.00
2018 010-409-566	TRANS. TO LAW LIBRARY	.00	35,000.00	25,000.00	3,000.00	28,000.00	7,000.00
2018 010-409-567	TRANSFER TO FCIS	.00	.00	.00	.00	.00	.00
2018 010-409-568	LATERAL ROAD FUNDS	.00	.00	.00	.00	.00	.00
2018 010-409-569	CHILD SAFETY FEES	.00	.00	.00	.00	.00	.00
2018 010-409-570	EQUIPMENT	.00	.00	7,534.50	.00	.00	.00
2018 010-409-573	HOME LAND SECURITY GRAN	.00	280,000.00	45,682.30	155,063.58	180,740.28	99,253.82
2018 010-409-574	HLS-COMMA CONSOLES	.00	.00	.00	.00	.00	.00
2018 010-409-620	TRANSFERS TO INDIGENT	.00	.00	.00	.00	.00	.00
2018 010-409-620	NP PRINCIPAL	.00	55,000.00	46,616.96	.00	46,616.96	8,383.04
2018 010-409-670	NP INTEREST	.00	5,000.00	8,383.04	858.38	9,241.42	4,241.42
2018 010-409-670	NON DEPARTMENTAL EXPEN	.00	1392,755.00	897,342.49	260,086.74	1,158,411.23	234,343.77
2018 010-410-000	I T DEPARTMENT	.00	.00	.00	.00	.00	.00
2018 010-410-101	SALARIES	.00	59,032.00	54,112.52	4,919.32	59,031.84	16.16
2018 010-410-201	SOCIAL SECURITY	.00	4,515.00	3,850.77	350.07	4,200.84	315.16
2018 010-410-202	HOSPITAL INSURANCE	.00	20,968.00	17,473.60	1,856.94	19,330.54	1,637.46
2018 010-410-203	RETIREMENT	.00	4,374.00	3,971.26	364.52	4,341.78	32.22
2018 010-410-204	WORKERS COMPENSATION	.00	201.00	.00	.00	.00	201.00
2018 010-410-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40
2018 010-410-206	UNEMPLOYMENT	.00	165.00	.00	.00	.00	165.00
2018 010-410-310	OFFICE SUPPLIES	.00	1,500.00	1,468.84	63.87	1,532.71	32.71
2018 010-410-311	POSTAGE	.00	.00	.00	.00	.00	.00
2018 010-410-320	COMPUTER SUPPLIES	.00	15,000.00	17,984.41	.00	.00	.00
2018 010-410-409	COMPUTER MAINTENANCE	.00	27,450.00	21,571.13	5,471.41	18,431.82	3,431.82
2018 010-410-410	SOFTWARE FEES	.00	228,550.00	222,455.19	5,746.87	27,418.00	32.00
2018 010-410-420	TRIP/PHONE	.00	1,000.00	543.91	6,390.00	220,569.19	.81
2018 010-410-425	TRAVEL	.00	2,500.00	1,339.85	41.02	586.93	413.07
2018 010-410-425	I T EXPENSE	.00	555,334.00	340,001.68	.00	1,339.85	1,100.15
2018 010-426-000	COUNTY COURT	.00	.00	.00	.00	.00	.00
2018 010-426-101	SALARIES	.00	145,627.00	130,626.22	.00	.00	.00
2018 010-426-102	COUNTY CUDGE SUPP SALA	.00	25,000.00	20,150.00	11,848.18	142,474.40	647.40
2018 010-426-201	SOCIAL SECURITY	.00	12,762.00	11,345.84	5,050.00	25,260.00	200.00
2018 010-426-202	HOSPITAL INSURANCE	.00	41,937.00	34,947.20	1,246.68	12,232.52	469.48
2018 010-426-203	RETIREMENT	.00	12,362.00	9,277.74	3,713.88	38,661.08	3,273.92
2018 010-426-204	WORKERS COMPENSATION	.00	531.00	.00	1,050.95	10,368.59	1,993.41
2018 010-426-205	LIFE INSURANCE	.00	295.00	180.40	16.40	196.80	98.20
2018 010-426-205	UNEMPLOYMENT INSURANCE	.00	437.00	.00	.00	437.00	100.00
2018 010-426-310	OFFICE SUPPLIES	.00	2,800.00	2,389.85	1,746.86	4,136.72	1,336.72

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	*** ACTUAL *** REMAINING PERCENT
2018 010-426-311	POSTAGE	.00	500.00	34.20	2,225	52.45	444.55 88.91
2018 010-426-400	PROFESSIONAL SERVICE	.00	5,000.00	500.00	2,050.00	2,550.00	2,450.00 49.00
2018 010-426-408	JUVENILE APPT ATTORNEY	.00	7,000.00	3,761.50	1,274.75	4,556.25	2,463.75 35.20
2018 010-426-409	UNINDICTED/NC APPT ATT	.00	.00	.00	.00	.00	.00 .00
2018 010-426-412	JUVENILE APPEALS	.00	.00	.00	.00	.00	.00 .00
2018 010-426-413	JUVENILE DAP SERVICE	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2018 010-426-414	ATTORNEY AD LITEM	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2018 010-426-415	COMMITMENT	.00	21,000.00	10,500.00	3,562.00	14,082.00	6,918.00 32.94
2018 010-426-416	SPECIAL PROSECUTOR EXP	.00	.00	.00	.00	.00	.00 .00
2018 010-426-417	GUARDIANSHIP APP ATTNY	.00	.00	.00	.00	.00	.00 .00
2018 010-426-420	TELEPHONE	.00	2,200.00	2,511.95	230.05	2,742.00	542.00 24.64
2018 010-426-425	TRAVEL	.00	2,000.00	1,367.18	.00	1,367.18	632.82 31.64
2018 010-426-426	ATTORNEY TRAINING	.00	.00	.00	.00	.00	.00 .00
2018 010-426-430	MAINTENANCE	.00	1,200.00	1,188.00	.00	1,188.00	12.00 1.00
2018 010-426-485	JURIES	.00	500.00	.00	.00	.00	500.00 100.00
2018 010-426-570	SPECIAL FUNDED EQUIPME	.00	3,000.00	.00	1,032.87	1,032.87	1,917.13 63.90
2018 010-426-571	COUNTY COURT EXPENSE	.00	278,352.00	227,930.13	30,732.07	258,768.20	19,583.80 7.04
2018 010-430-000	COURT AT LAW	.00	.00	.00	.00	.00	.00 .00
2018 010-430-101	SALARIES	.00	243,012.00	223,015.78	20,275.98	243,311.76	.24 .00
2018 010-430-104	OVERTIME - COURT REPORT	.00	.00	.00	.00	.00	.00 .00
2018 010-430-201	SOCIAL SECURITY	.00	18,613.00	14,604.05	1,484.10	16,038.16	2,524.84 13.56
2018 010-430-202	HOSPITAL INSURANCE	.00	62,905.00	52,820.80	5,370.82	57,991.62	4,913.38 7.81
2018 010-430-203	RETIREMENT	.00	18,025.00	16,432.64	1,506.07	17,938.71	90.29 .50
2018 010-430-204	WORKERS COMPENSATION	.00	627.00	.00	.00	.00	627.00 100.00
2018 010-430-205	LIFE INSURANCE	.00	295.00	270.60	24.60	295.20	.60 .27
2018 010-430-306	UNEMPLOYMENT INSURANCE	.00	681.00	.00	.00	.00	681.00 100.00
2018 010-430-310	OFFICE SUPPLIES	.00	4,000.00	1,897.87	172.92	2,070.79	1,929.21 48.23
2018 010-430-311	POSTAGE	.00	1,000.00	500.21	123.14	623.35	376.65 37.67
2018 010-430-393	COURT APPOINTED INTERP	.00	900.00	210.00	.00	210.00	690.00 76.67
2018 010-430-394	COURT RECORDS EXPENSE	.00	5,000.00	14,149.00	1,734.00	15,923.00	10,923.00 218.66
2018 010-430-395	VISITING COURT REPORTER	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2018 010-430-396	EXPERT WITNESS (NOT FS	.00	.00	.00	.00	.00	.00 .00
2018 010-430-400	PROFESSIONAL SERVICE	.00	400.00	.00	.00	.00	400.00 100.00
2018 010-430-402	VISITING JUDGES	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2018 010-430-403	CRIMINAL COURT APPTD A	.00	60,000.00	51,428.60	5,550.00	56,978.60	3,021.40 5.04
2018 010-430-404	CIVIL COURT APPTD ATT	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2018 010-430-407	DEFENSE INVESTIGATOR E	.00	5,000.00	1,886.25	.00	1,886.25	3,113.75 62.28
2018 010-430-408	JUVENILE APPT ATTORNEY	.00	.00	.00	.00	.00	.00 .00
2018 010-430-409	UNINDICTED/NC APPT ATTNY	.00	.00	.00	.00	.00	.00 .00
2018 010-430-411	ADULT FELONY APPEALS A	.00	5,000.00	.00	487.50	487.50	5,512.50 51.38
2018 010-430-414	ATTORNEY AD LITEM	.00	.00	.00	.00	.00	.00 .00
2018 010-430-415	ATTORNEY GENERAL APPTS	.00	.00	.00	.00	.00	.00 .00
2018 010-430-416	SPECIAL PROSECUTOR EXP	.00	.00	.00	.00	.00	.00 .00
2018 010-430-417	CAPITAL DEATH	.00	.00	.00	.00	.00	.00 .00
2018 010-430-420	TELEPHONE	.00	2,750.00	2,409.85	220.47	2,630.32	111.68 4.05
2018 010-430-425	TRAVEL	.00	1,500.00	1,188.00	.00	1,188.00	312.00 20.80
2018 010-430-485	JURIES	.00	.00	.00	.00	.00	.00 .00
2018 010-430-570	SPECIAL FUNDED EQUIPME	.00	.00	.00	.00	.00	.00 .00
2018 010-430-571	COURTROOM CONSTRUCTION	.00	.00	.00	.00	.00	.00 .00
2018 010-430-571	COURT AT LAW EXPENSE	.00	419,713.00	390,473.66	37,157.60	417,631.26	22,081.74 5.02
2018 010-435-000	DISTRICT COURT	.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
2018 010-435-101	SALARIES	.00	86,017.00	76,605.93	7,168.08	83,574.01	2,442.99 2.84
2018 010-435-102	CPS COURT SALARIES	.00	.00	.00	.00	.00	.00 .00
2018 010-435-201	SOCIAL SECURITY	.00	6,590.00	5,572.83	522.99	6,095.82	484.18 7.36
2018 010-435-202	HOSPITAL INSURANCE	.00	20,255.00	25,222.20	2,675.02	27,887.22	2,367.78 7.83
2018 010-435-203	RETIREMENT	.00	6,374.00	5,614.42	531.16	6,145.58	228.42 3.58
2018 010-435-204	WORKERS COMPENSATION	.00	292.00	.00	.00	.00	292.00 100.00
2018 010-435-205	LIFE INSURANCE	.00	296.00	172.23	16.50	186.60	107.40 36.28
2018 010-435-310	UNEMPLOYMENT INSURANCE	.00	241.00	.00	.00	.00	241.00 100.00
2018 010-435-311	OFFICE SUPPLIES	.00	4,000.00	4,424.63	1,472.65	5,897.48	1,897.48 47.44
2018 010-435-312	POSTAGE	.00	1,250.00	147.41	61.73	209.14	1,459.14 116.73
2018 010-435-392	EXPERT WITNESS (FSY)	.00	.00	.00	.00	.00	.00 .00
2018 010-435-393	COURT APPOINTED INTERP	.00	1,200.00	1,050.00	.00	1,050.00	150.00 12.50
2018 010-435-394	COURT RECORDS EXPENSE	.00	50,000.00	45,132.36	45.00	46,177.36	3,822.64 7.65
2018 010-435-395	VISITANT COURT REPORTER	.00	15,000.00	6,810.43	1,592.62	8,403.05	6,596.95 43.98
2018 010-435-396	EXPERT WITNESS	.00	53,000.00	34,150.00	5,700.00	39,850.00	15,150.00 27.35
2018 010-435-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00 .00
2018 010-435-401	REGIONAL EXPENSES AND	.00	5,109.00	5,078.50	.00	5,078.50	30.50 .50
2018 010-435-402	VISITING JUDGES	.00	2,500.00	1,214.92	441.45	1,656.39	843.62 33.74
2018 010-435-403	CRIMINAL COURT APPOINT	.00	305,000.00	261,385.82	23,341.25	284,727.07	20,272.93 6.65
2018 010-435-404	CIVIL COURT APPOINTED	.00	20,000.00	31,350.31	22,550.93	53,901.24	46,098.75 46.10
2018 010-435-405	SPECTAL CASE EXPENSE	.00	.00	.00	.00	.00	.00 .00
2018 010-435-406	MEDIATION	.00	5,000.00	11,587.50	2,000.00	12,587.50	7,587.50 151.75
2018 010-435-407	DEPENDS INVESTIGATOR E	.00	20,000.00	5,649.30	435.60	6,284.90	13,715.10 68.58
2018 010-435-409	UNINTERRUPTED APPT ATT	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2018 010-435-411	FELONY APPEALS APPT AC	.00	35,000.00	47,377.25	3,350.75	50,728.00	15,728.00 44.94
2018 010-435-414	ATTORNEY AD LITEM	.00	100,000.00	125,250.79	35,197.68	160,458.47	60,458.47 60.45
2018 010-435-415	MENTAL COMMITMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2018 010-435-416	SPECIAL PROSECUTOR APP	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2018 010-435-417	CAPITAL DEATH	.00	10,000.00	8,225.00	15,706.50	23,931.50	13,931.50 139.32
2018 010-435-420	TELEPHONE	.00	500.00	115.32	246.07	362.39	862.39 172.48
2018 010-435-425	TRAVEL	.00	1,500.00	501.44	.00	501.44	1,398.56 73.61
2018 010-435-450	MAINTENANCE	.00	1,500.00	1,428.00	.00	1,428.00	72.00 4.80
2018 010-435-485	JURORS	.00	35,000.00	26,877.11	1,960.33	28,837.44	6,152.56 17.61
2018 010-435-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2018 010-435-499	DISTRICT COURT EXPENSE	.00	885,514.00	731,417.21	123,400.82	854,818.03	30,695.97 3.47
2018 010-450-000	DISTRICT CLERK	.00	.00	.00	.00	.00	.00 .00
2018 010-450-101	SALARIES	.00	95,628.00	179,325.52	16,532.32	195,827.84	155.84 1.10
2018 010-450-201	SOCIAL SECURITY	.00	14,966.00	12,885.07	2,154.69	14,039.76	326.24 6.19
2018 010-450-202	HOSPITAL INSURANCE	.00	50,868.00	82,601.34	1,829.72	94,431.06	3,563.06 3.92
2018 010-450-203	RETIREMENT	.00	14,496.00	13,130.50	1,208.01	14,338.51	207.45 1.44
2018 010-450-204	WORKERS COMPENSATION	.00	665.00	.00	.00	.00	665.00 100.00
2018 010-450-205	LIFE INSURANCE	.00	589.00	651.40	57.40	688.80	20.80 3.53
2018 010-450-206	UNEMPLOYMENT INSURANCE	.00	548.00	.00	.00	.00	548.00 100.00
2018 010-450-310	OFFICE SUPPLIES	.00	12,000.00	12,128.87	968.57	13,097.44	1,057.44 8.81
2018 010-450-311	POSTAGE	.00	5,000.00	3,512.10	1,133.52	4,645.62	354.38 7.09
2018 010-450-312	XEROX	.00	3,400.00	2,111.40	.00	2,111.40	1,288.60 37.93
2018 010-450-315	NETWORKING	.00	.00	.00	.00	.00	.00 .00
2018 010-450-420	TELEPHONE	.00	2,100.00	2,999.37	222.88	3,222.25	1,122.25 53.44
2018 010-450-425	TRAVEL	.00	3,500.00	1,637.13	235.80	1,397.33	2,102.67 60.08
2018 010-450-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2018 010-450-450	DISTRICT CLERK EXPENSE	.00	343,860.00	311,012.70	32,837.31	343,850.01	9.99 .00
2018 010-451-000	JPM#1	.00	.00	.00	.00	.00	.00 .00

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL N-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2018 010-451-101	SALARIES	.00	60,499.00	54,299.83	5,041.60	59,331.43	1,167.57 1.93
2018 010-451-201	SOCIAL SECURITY	.00	4,628.00	3,850.54	355.68	4,216.22	411.79 8.90
2018 010-451-202	HOSPITAL INSURANCE	.00	42,894.00	41,712.30	4,531.96	46,244.26	3,350.26 7.81
2018 010-451-203	RETIREMENT	.00	4,483.00	3,991.24	373.55	4,364.83	119.17 2.64
2018 010-451-204	WORKERS COMPENSATION	.00	206.00	.00	.00	.00	206.00 100.00
2018 010-451-205	LIFE INSURANCE	.00	295.00	270.60	24.60	295.20	.20 .07
2018 010-451-206	UNEMPLOYMENT INSURANCE	.00	169.00	.00	.00	.00	169.00 100.00
2018 010-451-310	OFFICE SUPPLIES	.00	1,200.00	1,255.61	66.46	1,324.07	124.07 10.34
2018 010-451-311	POSTAGE	.00	1,400.00	674.71	72.28	746.99	653.01 45.64
2018 010-451-312	XEROX EXPENSE	.00	267.00	267.00	.00	267.00	.00 .00
2018 010-451-315	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00 .00
2018 010-451-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00 .00
2018 010-451-420	TELEPHONE	.00	1,600.00	979.14	72.17	1,051.31	51.31 3.23
2018 010-451-425	TRAVEL	.00	500.00	.00	.00	.00	500.00 100.00
2018 010-451-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2018 010-451-499	MISCELLANEOUS	.00	375.00	.00	.00	.00	375.00 100.00
	J.F. #1 EXPENSE	.00	117,915.00	107,590.97	10,540.34	117,841.31	74.69 .66
2018 010-452-000	JP#2	.00	.00	.00	.00	.00	.00 .00
2018 010-452-101	SALARIES	.00	61,273.00	56,167.10	5,106.10	61,273.20	.20 .00
2018 010-452-201	SOCIAL SECURITY	.00	4,687.00	4,150.96	376.53	4,527.49	159.51 3.40
2018 010-452-202	HOSPITAL INSURANCE	.00	20,968.00	17,473.60	1,856.94	19,330.54	1,637.46 7.81
2018 010-452-203	RETIREMENT	.00	4,540.00	4,128.27	378.16	4,506.63	33.37 .74
2018 010-452-204	WORKERS COMPENSATION	.00	208.00	.00	.00	.00	208.00 100.00
2018 010-452-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	.20 .10
2018 010-452-206	UNEMPLOYMENT INSURANCE	.00	172.00	.00	.00	.00	172.00 100.00
2018 010-452-310	OFFICE SUPPLIES	.00	1,000.00	1,025.95	66.47	1,094.42	94.42 9.44
2018 010-452-311	POSTAGE	.00	1,000.00	1,194.94	81.65	1,273.63	273.63 27.36
2018 010-452-312	XEROX EXPENSE	.00	267.00	267.00	.00	267.00	.00 .00
2018 010-452-315	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00 .00
2018 010-452-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00 .00
2018 010-452-420	TELEPHONE	.00	1,200.00	871.50	172.83	1,044.32	155.68 12.97
2018 010-452-425	TRAVEL	.00	500.00	.00	.00	.00	500.00 100.00
2018 010-452-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2018 010-452-499	MISCELLANEOUS	.00	400.00	.00	.00	.00	400.00 100.00
	J.F. #2 EXPENSE	.00	96,412.00	85,456.72	8,057.31	93,514.03	2,897.97 3.01
2018 010-453-000	JP#3	.00	.00	.00	.00	.00	.00 .00
2018 010-453-101	SALARIES	.00	61,273.00	56,167.10	5,106.10	61,273.20	.20 .00
2018 010-453-201	SOCIAL SECURITY	.00	4,687.00	3,964.18	358.16	4,322.34	364.66 7.78
2018 010-453-202	HOSPITAL INSURANCE	.00	20,968.00	17,473.60	1,856.94	19,330.54	1,637.46 7.81
2018 010-453-203	RETIREMENT	.00	4,540.00	4,128.27	378.16	4,506.63	33.37 .74
2018 010-453-204	WORKERS COMPENSATION	.00	208.00	.00	.00	.00	208.00 100.00
2018 010-453-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	.20 .10
2018 010-453-206	UNEMPLOYMENT INSURANCE	.00	172.00	.00	.00	.00	172.00 100.00
2018 010-453-310	OFFICE SUPPLIES	.00	1,000.00	890.87	68.46	959.33	40.67 4.07
2018 010-453-311	POSTAGE	.00	1,000.00	863.87	78.24	942.11	57.89 5.79
2018 010-453-312	XEROX EXPENSE	.00	267.00	267.00	.00	267.00	.00 .00
2018 010-453-315	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00 .00
2018 010-453-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00 .00
2018 010-453-420	TELEPHONE	.00	1,150.00	871.48	172.62	1,044.30	105.70 9.19

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
2018 010-453-425	TRAVEL	.00	500.00	.00	.00	.00	100.00
2018 010-453-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2018 010-453-499	MISCELLANEOUS	.00	350.00	.00	.00	.00	100.00
	J. P. #3 EXPENSE	.00	96,713.00	84,716.57	92,743.85	3,469.15	3.62
2018 010-454-000	J.P.#1	.00	.00	.00	.00	.00	.00
2018 010-454-100	SALARIES	.00	60,499.00	54,269.83	59,332.43	1,167.57	1.93
2018 010-454-201	SOCIAL SECURITY	.00	4,628.00	4,028.84	4,399.82	228.16	4.93
2018 010-454-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00
2018 010-454-203	RETIREMENT	.00	4,502.00	3,991.24	4,364.83	137.17	3.05
2018 010-454-204	WORKERS COMPENSATION	.00	206.00	.00	.00	.00	100.00
2018 010-454-205	LIFE INSURANCE	.00	98.00	90.20	98.40	.40	.42
2018 010-454-206	UNEMPLOYMENT INSURANCE	.00	169.00	.00	.00	.00	100.00
2018 010-454-310	OFFICE SUPPLIES	.00	1,500.00	1,219.91	1,283.38	211.62	14.12
2018 010-454-311	POSTAGE	.00	600.00	431.13	54.93	74.04	12.34
2018 010-454-312	XEROX EXPENSE	.00	267.00	267.00	267.00	.00	.00
2018 010-454-315	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00
2018 010-454-400	PROFESSIONAL SERVICES	.00	1,000.00	749.73	833.46	166.54	16.65
2018 010-454-420	TELEPHONE	.00	500.00	.00	.00	.00	100.00
2018 010-454-425	TRAVEL	.00	.00	.00	.00	.00	.00
2018 010-454-400	MAINTENANCE	.00	300.00	132.00	132.00	.00	.00
2018 010-454-499	MISCELLANEOUS	.00	74,269.00	65,199.93	71,241.28	168.00	56.00
	J. P. #4 EXPENSE	.00	.00	.00	.00	.00	.00
2018 010-470-000	DISTRICT COURT REPORTER	.00	.00	.00	.00	.00	.00
2018 010-470-101	SALARIES	.00	83,201.00	80,801.64	88,190.88	10.12	.01
2018 010-470-201	SOCIAL SECURITY	.00	5,819.00	5,957.72	6,563.00	744.00	12.79
2018 010-470-202	HOSPITAL INSURANCE	.00	17,856.00	17,473.63	19,330.54	1,474.54	8.26
2018 010-470-203	RETIREMENT	.00	5,637.00	5,125.29	5,595.03	41.97	.74
2018 010-470-204	WORKERS COMPENSATION	.00	259.00	.00	.00	.00	100.00
2018 010-470-205	LIFE INSURANCE	.00	98.00	90.20	98.40	.40	.42
2018 010-470-206	UNEMPLOYMENT INSURANCE	.00	213.00	.00	.00	.00	100.00
2018 010-470-311	POSTAGE	.00	.00	3.41	3.41	.00	.00
2018 010-470-312	XEROX	.00	1,700.00	.00	.00	.00	.00
	DISTRICT CRT RPTR EXPE	.00	119,783.00	109,391.86	119,781.26	1.74	.00
2018 010-475-000	INDIGENT DEFENSE COORD	.00	.00	.00	.00	.00	.00
2018 010-475-101	SALARIES	.00	63,115.00	57,855.38	63,114.96	.04	.00
2018 010-475-201	SOCIAL SECURITY	.00	4,829.00	3,946.73	4,303.02	525.98	10.89
2018 010-475-202	HOSPITAL INSURANCE	.00	41,937.00	34,947.23	38,661.08	3,275.92	7.81
2018 010-475-203	RETIREMENT	.00	4,677.00	4,252.32	4,642.05	31.95	.75
2018 010-475-204	WORKERS COMPENSATION	.00	133.00	.00	.00	.00	100.00
2018 010-475-205	LIFE INSURANCE	.00	197.00	180.40	196.80	.20	.10
2018 010-475-206	UNEMPLOYMENT INSURANCE	.00	177.00	.00	.00	.00	100.00
2018 010-475-310	OFFICE SUPPLIES	.00	1,700.00	1,100.01	1,681.68	101.66	10.69
2018 010-475-409	TECH SHARE	.00	2,249.00	2,480.50	2,480.50	.00	.00
2018 010-475-420	TELEPHONE	.00	2,100.00	2,535.52	2,592.37	492.37	23.45
2018 010-475-425	TRAVEL	.00	2,000.00	1,350.80	1,429.77	571.23	28.56
2018 010-475-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	INDIGENT EXPENSE	.00	123,114.00	108,648.92	119,301.23	3,812.77	3.10
2018 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2018 010-476-101	SALARIES	.00	336,414.00	307,157.72	20,034.53	335,192.25	1,221.75
2018 010-476-102	SUPPLEMENTAL LONGEVITY	.00	2,160.00	540.00-	700.00	160.00	2,000.00
2018 010-476-103	CELL PHONE ALLOWANCE	.00	1,127.00	.00	.00	.00	1,127.00
2018 010-476-104	D.A. SALARY SUPPLEMENT	.00	.00	255.31-	23.21-	278.52-	278.52
2018 010-476-201	SOCIAL SECURITY	.00	26,171.00	23,508.56	2,146.11	25,654.67	516.33
2018 010-476-202	HOSPITAL INSURANCE	.00	111,732.00	80,279.76	8,843.14	89,122.90	22,609.10
2018 010-476-203	RETIREMENT	.00	25,350.00	23,179.69	2,132.72	25,312.41	37.59
2018 010-476-204	WORKERS COMPENSATION	.00	1,163.00	.00	.00	.00	1,163.00
2018 010-476-205	LIFE INSURANCE	.00	589.00	623.20	57.40	680.60	8.40
2018 010-476-206	UNEMPLOYMENT INSURANCE	.00	958.00	.00	.00	.00	958.00
2018 010-476-310	OFFICE SUPPLIES	.00	9,000.00	7,174.20	1,625.48	8,799.68	200.32
2018 010-476-311	POSTAGE	.00	1,600.00	1,269.00	273.00	1,542.00	258.00
2018 010-476-312	XEROX EXPENSE	.00	4,600.00	5,464.42	.00	5,464.42	864.42-
2018 010-476-400	PROFESSIONAL SERVICES	.00	3,000.00	.00	.00	.00	3,000.00
2018 010-476-420	TELEPHONE	.00	8,000.00	7,757.51	675.80	9,433.31	433.31-
2018 010-476-424	LEADS INVESTIGATOR TRA	.00	.00	.00	.00	.00	.00
2018 010-476-425	TRAVEL	.00	650.00	1,339.47	3,288.76	4,628.23	3,578.23-
2018 010-476-450	MAINTENANCE	.00	1,500.00	250.25	782.06	1,032.51	467.69
2018 010-476-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2018 010-477-000	DISTRICT ATTORNEY EXPE	.00	534,324.00	457,208.47	48,535.79	505,744.26	26,565.74
2018 010-477-001	COUNTY ATTORNEY	.00	.00	.00	.00	.00	.00
2018 010-477-101	SALARIES	.00	121,663.00	111,522.07	10,136.37	121,660.44	2.56
2018 010-477-102	STATE SUPPLEMENT SALAR	.00	31,250.00	32,083.33	2,916.57	35,000.00	3,750.00
2018 010-477-201	SOCIAL SECURITY	.00	11,696.00	10,338.35	938.94	11,277.29	420.71
2018 010-477-202	HOSPITAL INSURANCE	.00	41,937.00	34,547.20	3,715.88	38,561.08	3,275.92
2018 010-477-203	RETIREMENT	.00	11,331.00	10,554.90	967.37	11,522.27	193.27-
2018 010-477-204	WORKERS COMPENSATION	.00	748.00	.00	.00	.00	748.00
2018 010-477-205	LIFE INSURANCE	.00	297.00	180.40	16.40	196.80	20.20
2018 010-477-206	UNEMPLOYMENT INSURANCE	.00	616.00	.00	.00	.00	616.00
2018 010-477-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00
2018 010-477-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2018 010-477-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2018 010-477-425	TRAVEL	.00	.00	.00	.00	.00	.00
2018 010-477-499	COUNTY ATTORNEY EXPENSE	.00	219,440.00	199,626.25	18,691.63	218,317.88	1,122.12
2018 010-490-000	ELECTION COSTS	.00	.00	.00	.00	.00	.00
2018 010-490-101	ELECTION WORKERS	.00	26,550.00	24,999.50	.00	34,999.90	3,449.90-
2018 010-490-104	OVERTIME	.00	.00	.00	.00	.00	.00
2018 010-490-109	SALARIES	.00	.00	.00	.00	.00	.00
2018 010-490-201	SOCIAL SECURITY	.00	3,060.00	.00	.00	.00	3,060.00
2018 010-490-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 010-490-310	OFFICE SUPPLIES	.00	1,500.00	3,589.87	.00	3,509.87	2,089.87-
2018 010-490-311	POSTAGE/SHIPPING	.00	1,500.00	8.25	.00	8.25	1,491.75
2018 010-490-420	AIR CARDS	.00	.00	1,052.79	62.53	2,115.72	1,115.72-
2018 010-490-425	TRAVEL	.00	.00	652.56	.00	652.56	652.56-
2018 010-490-426	ELECTION WORKER TRAINI	.00	2,000.00	129.62	.00	128.62	871.38
2018 010-490-430	PUBLICATION	.00	500.00	.00	.00	.00	500.00
2018 010-490-435	BALLOTS & PROGRAMMING	.00	20,000.00	13,586.14	.00	13,586.14	6,413.86
2018 010-490-450	MACHINES, SOFTWARE & W	.00	.00	.00	.00	.00	.00
2018 010-490-499	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
2010 010-491-000	ELECTIONS EXPENSE	.00	54,110.00	54,018.13	62.93	54,061.06	28.94 .05
2018 010-491-001	ELECTIONS ADMINISTRATION	.00	.00	.00	.00	.00	.00
2018 010-491-001	SALARIES	.00	72,858.00	64,718.82	2,253.13	66,971.95	4,886.05 6.77
2018 010-491-001	OVERTIME	.00	.00	1,248.00	.00	1,248.00	1,248.00 .00
2018 010-491-008	SEASONAL & PART TIME S	.00	25,000.00	23,085.23	-692.74	25,577.97	577.97 2.31
2018 010-491-100	ELECTION WORKER SALARI	.00	.00	.00	.00	.00	.00
2018 010-491-201	SOCIAL SECURITY	.00	7,527.00	6,431.29	285.95	6,717.24	809.76 10.76
2018 010-491-202	HOSPITAL INSURANCE	.00	18,573.00	14,703.34	618.08	15,521.42	3,051.58 16.43
2018 010-491-203	RETIREMENT	.00	5,430.00	4,847.78	166.96	5,014.74	423.26 7.79
2018 010-491-204	WORKERS COMPENSATION	.00	321.00	.00	.00	.00	321.00 100.00
2018 010-491-205	LIFE INSURANCE	.00	197.00	172.20	8.20	180.40	16.60 8.43
2018 010-491-206	UNEMPLOYMENT INSURANCE	.00	265.00	.00	.00	.00	265.00 100.00
2018 010-491-300	OFFICE SUPPLIES	.00	10,000.00	8,864.11	432.40	7,296.51	2,703.49 27.03
2018 010-491-311	POSTAGE	.00	10,500.00	9,507.81	193.26	9,501.07	998.93 9.51
2018 010-491-420	TELEPHONE	.00	6,000.00	3,974.53	403.08	4,377.61	1,622.39 27.04
2018 010-491-425	TRAVEL	.00	3,000.00	5,411.22	1,615.54	7,026.76	973.24 12.17
2018 010-491-426	PROFESSIONAL ASSOC FEE	.00	825.00	855.00	.00	855.00	30.00 3.64
2018 010-491-440	UTILITIES	.00	600.00	.00	.00	.00	600.00 100.00
2018 010-491-450	MAINTENANCE	.00	10,000.00	2,722.00	.00	2,722.00	7,278.00 72.78
2018 010-491-455	ELECTION WORKERS	.00	.00	.00	.00	.00	.00
2018 010-491-455	ELECTION CODING	.00	26,000.00	22,637.17	.00	22,637.17	3,362.83 12.93
2018 010-491-560	ELECTION ADMIN EXPENSE	.00	201,084.00	167,778.50	7,869.34	175,647.94	25,436.16 12.65
2018 010-492-000	ELECTION CLERK TRAININ	.00	.00	.00	.00	.00	.00
2018 010-492-101	SALARIES	.00	.00	.00	.00	.00	.00
2018 010-492-109	ELECTION CLERK TRAININ	.00	.00	.00	.00	.00	.00
2018 010-492-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2018 010-492-311	POSTAGE	.00	.00	.00	.00	.00	.00
2018 010-492-560	EQUIPMENT CODING	.00	.00	.00	.00	.00	.00
2018 010-492-560	ELECT CLK TRAIN EXPENS	.00	.00	.00	.00	.00	.00
2018 010-493-000	AUDITOR	.00	.00	.00	.00	.00	.00
2018 010-493-101	SALARIES	.00	157,069.00	143,980.32	13,089.12	157,069.44	.44 .00
2018 010-493-201	SOCIAL SECURITY	.00	12,016.00	9,807.71	889.27	10,696.98	1,319.02 10.98
2018 010-493-202	HOSPITAL INSURANCE	.00	62,905.00	52,420.80	5,570.82	57,991.62	4,913.38 7.81
2018 010-493-203	RETIREMENT	.00	11,639.00	10,562.61	969.91	11,552.52	86.48 .74
2018 010-493-204	WORKERS COMPENSATION	.00	524.00	.00	.00	.00	524.00 100.00
2018 010-493-205	LIFE INSURANCE	.00	295.00	270.60	24.60	295.20	.20 .07
2018 010-493-206	UNEMPLOYMENT INSURANCE	.00	440.00	.00	.00	.00	440.00 100.00
2018 010-493-311	POSTAGE	.00	4,000.00	1,414.82	567.45	1,982.27	2,017.73 50.44
2018 010-493-312	XEROX EXPENSE	.00	500.00	483.50	.00	1,293.64	16.50 3.30
2018 010-493-400	CONTRACT SERVICES	.00	1,300.00	1,275.77	19.87	1,293.64	4.36 .34
2018 010-493-420	TELEPHONE	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2018 010-493-425	TRAVEL	.00	3,800.00	1,670.44	152.64	1,823.08	25.08 1.28
2018 010-493-450	MAINTENANCE	.00	3,000.00	2,350.32	.00	2,350.32	649.68 21.66
2018 010-493-450	COUNTY AUDITOR EXPENSE	.00	.00	.00	.00	.00	.00
2018 010-493-450	TREASURER	.00	258,498.00	224,256.69	21,293.68	245,540.57	12,957.43 5.01
2018 010-497-000	TREASURER	.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
2018 010-497-101	SALARIES	.00	112,203.00	96,719.80	9,600.21	106,320.01	5,882.99 5.24
2019 010-497-201	SOCIAL SECURITY	.00	8,584.00	6,706.46	557.20	7,263.66	1,220.34 14.22
2018 010-497-202	HOSPITAL INSURANCE	.00	39,541.00	36,669.50	4,531.96	41,401.46	1,660.46 4.71
2018 010-497-203	RETIREMENT	.00	8,314.00	7,109.60	711.37	7,919.97	494.03 5.94
2018 010-497-204	WORKERS COMPENSATION	.00	381.00	.00	.00	.00	301.00 100.00
2018 010-497-205	LIFE INSURANCE	.00	295.00	237.80	24.60	262.40	32.60 11.05
2018 010-497-206	UNEMPLOYMENT INSURANCE	.00	314.00	.00	.00	.00	314.00 100.00
2018 010-497-310	OFFICE SUPPLIES	.00	6,300.00	5,489.92	560.54	6,050.46	249.54 3.96
2019 010-497-311	POSTAGE	.00	2,600.00	1,835.58	331.79	2,165.37	434.63 16.33
2018 010-497-425	TELEPHONE	.00	2,400.00	2,177.88	195.66	2,373.54	26.46 1.10
2018 010-497-425	TRAVEL	.00	2,500.00	2,302.75	.00	2,302.75	197.25 7.89
2018 010-437-450	MAINTENANCE	.00	50.00	.00	.00	.00	50.00 100.00
	TREASURER EXPENSE	.00	182,882.00	159,446.33	16,613.33	176,059.66	6,822.34 3.73
2018 010-498-000	APPRAISAL DISTRICT	.00	.00	.00	.00	.00	.00 .00
2019 010-498-019	TAX COLLECTIONS	.00	419,000.00	402,837.97	14,695.03	417,533.06	466.94 1.11
	APPRAISAL DISTRICT EXF	.00	419,000.00	402,837.97	14,695.03	417,533.06	466.94 1.11
2018 010-499-000	TAX ASSESSOR	.00	.00	.00	.00	.00	.00 .00
2019 010-499-101	SALARIES	.00	180,274.00	165,340.34	15,030.94	180,371.28	.00 .00
2019 010-499-201	SOCIAL SECURITY	.00	13,799.00	11,948.53	1,083.92	13,032.45	765.55 5.55
2018 010-499-202	HOSPITAL INSURANCE	.00	79,082.00	65,901.60	6,980.20	72,881.80	6,194.20 7.83
2018 010-499-203	RETIREMENT	.00	13,366.00	12,152.62	1,113.80	13,266.42	99.58 .75
2018 010-499-204	WORKERS COMPENSATION	.00	613.00	.00	.00	.00	613.00 100.00
2018 010-499-205	LIFE INSURANCE	.00	588.00	541.20	49.20	590.40	2.40 .41
2018 010-499-206	UNEMPLOYMENT INSURANCE	.00	505.00	.00	.00	.00	505.00 100.00
2018 010-499-310	OFFICE SUPPLIES	.00	4,000.00	1,165.05	318.77	1,483.82	2,516.18 62.90
2018 010-499-311	POSTAGE	.00	3,500.00	2,565.03	588.57	3,153.60	346.40 9.90
2018 010-499-312	XEROX EXPENSE	.00	1,250.00	837.36	228.10	1,065.45	184.54 14.76
2018 010-499-401	TAX COLLECTIONS	.00	.00	.00	.00	.00	.00 .00
2018 010-499-419	CENTRAL APPRAISAL DIST	.00	.00	.00	.00	.00	.00 .00
2018 010-499-420	TELEPHONE	.00	2,800.00	3,296.70	360.83	3,657.53	857.53 30.63
2018 010-499-425	TRAVEL	.00	3,500.00	1,490.80	588.38	2,079.18	1,420.82 40.59
2018 010-499-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2018 010-499-460	RENTAL	.00	.00	.00	.00	.00	.00 .00
	TAX ASSESSOR EXPENSE	.00	303,373.00	265,239.23	26,348.71	291,587.94	11,785.06 3.88
2018 010-510-000	COURTHOUSE	.00	.00	.00	.00	.00	.00 .00
2019 010-510-101	SALARIES	.00	59,474.00	55,301.87	5,010.22	60,312.09	818.09 1.31
2018 010-510-102	COMP. TIME SALARIES	.00	.00	.00	.00	.00	.00 .00
2018 010-510-104	OVERTIME	.00	5,000.00	3,708.80	324.36	4,033.16	966.84 19.34
2018 010-510-201	SOCIAL SECURITY	.00	4,952.00	4,177.72	376.60	4,554.32	377.68 7.56
2018 010-510-202	HOSPITAL INSURANCE	.00	41,937.00	34,947.20	3,713.80	38,661.08	3,275.92 7.83
2018 010-510-203	RETIREMENT	.00	4,778.00	4,336.84	355.29	4,732.13	45.87 .96
2018 010-510-204	WORKERS COMPENSATION	.00	202.00	.00	.00	.00	202.00 100.00
2018 010-510-205	LIFE INSURANCE	.00	197.00	160.40	16.40	196.80	.20 .10
2018 010-510-206	UNEMPLOYMENT INSURANCE	.00	167.00	.00	.00	.00	167.00 100.00
2018 010-510-333	INSURANCE REPAIRS	.00	.00	.00	.00	.00	.00 .00
2018 010-510-420	TELEPHONE	.00	2,500.00	2,239.62	206.52	2,446.14	53.86 2.18
2018 010-510-425	TRAVEL	.00	500.00	.00	.00	.00	500.00 100.00

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NC	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2018 010-510-440	UTILITIES	.00	45,000.00	27,413.98	6,534.14	35,948.12	9,051.88 20.12
2018 010-510-450	MAINTENANCE	.00	90,000.00	40,569.82	20,949.96	61,519.76	28,480.22 31.64
2018 010-510-451	SPECIAL PROJECTS	.00	25,000.00	.00	.00	.00	25,000.00 100.00
2018 010-510-455	COURTHOUSE PRESERVATION	.00	32,000.00	1,925.77	.00	1,925.77	30,074.23 93.98
2018 010-510-550	OTHER BUILDING REPAIRS	.00	57,000.00	531.16	110.00	641.16	56,358.84 98.88
	COURTHOUSE EXPENSE	.00	368,687.00	175,333.18	39,637.37	214,970.55	153,716.45 41.69
2018 010-511-000	COURTHOUSE ANNEX	.00	.00	.00	.00	.00	.00 100.00
2018 010-511-440	UTILITIES	.00	6,000.00	2,981.23	1,062.60	9,043.83	3,043.83 50.73
2018 010-511-441	UTILITIES ELRC/TREAS F	.00	4,000.00	2,582.20	965.97	4,548.17	548.17 13.70
2018 010-511-442	UTILITIES VSO BLDG	.00	.00	1,864.65	419.52	2,364.57	2,264.57 95.82
2018 010-511-450	MAINTENANCE	.00	2,000.00	764.00	140.00	504.00	1,096.00 54.80
2018 010-511-451	MAINTENANCE ELEC/TREA	.00	32,000.00	647.22	25.00	672.22	31,327.78 97.90
2018 010-511-452	MAINTENANCE VSO BLDG	.00	.00	.00	.00	.00	.00 100.00
2018 010-511-482	INSURANCE PROCEEDS	.00	44,000.00	14,819.30	2,613.45	17,432.75	26,567.25 60.38
	CORSE ANNEX EXPENSE	.00	.00	.00	.00	.00	.00 100.00
2018 310-512-000	JAIL	.00	1048,969.00	899,674.56	78,401.65	978,076.51	70,892.35 6.76
2018 310-512-101	SALARIES	.00	50,000.00	55,047.79	784.57	56,832.76	5,832.76 13.67
2018 310-512-104	OVERTIME (REGULAR)	.00	4,089.00	2,634.40	931.77	1,702.63	2,386.37 58.36
2018 310-512-105	COMMISSARY SALARIES	.00	27,573.00	27,815.39	2,712.32	30,527.71	2,954.71 10.72
2018 310-512-107	FOOD SERVICE SALARIES	.00	12,000.00	10,938.58	1,000.00	11,938.58	61.42 .51
2018 310-512-111	LIEUTENANT	.00	6,000.00	5,500.00	500.00	6,000.00	.00 100.00
2018 310-512-112	LEVEL 1 CERTIFICATION	.00	22,800.00	3,344.73	300.00	3,644.73	19,155.27 84.01
2018 310-512-113	LEVEL 2 CERTIFICATION	.00	21,000.00	50,992.34	2,475.00	33,467.34	12,467.34 59.37
2018 310-512-114	LEVEL 3 CERTIFICATION	.00	24,300.00	14,599.11	1,750.00	16,349.11	7,950.89 32.72
2018 310-512-115	LEVEL 4 CERTIFICATION	.00	.00	23,203.55	2,375.00	25,578.55	.00 100.00
2018 310-512-116	LEVEL 5 CERTIFICATION	.00	6,000.00	.00	.00	.00	.00 100.00
2018 310-512-201	SOCIAL SECURITY	.00	93,993.00	79,161.52	6,594.51	85,756.03	8,236.97 8.78
2018 310-512-202	HOSPITAL INSURANCE	.00	546,054.00	345,180.64	39,665.66	385,046.30	161,007.70 29.49
2018 310-512-203	RETIREMENT	.00	88,347.00	78,988.54	6,637.59	85,626.53	2,720.47 3.03
2018 310-512-204	WORKERS COMPENSATION	.00	3,766.00	42.05	6.19	48.24	53,814.24 100.00
2018 310-512-205	LIFE INSURANCE	.00	3,542.00	2,804.40	254.20	5,058.50	463.40 13.63
2018 310-512-306	UNEMPLOYMENT INSURANCE	.00	3,319.00	29.53	4.15	33.78	3,352.78 101.02
2018 310-512-330	SUPPLIES	.00	60,000.00	41,781.79	25,615.73	67,397.52	7,397.52 12.33
2018 310-512-350	GROceries	.00	290,000.00	251,269.08	47,039.73	298,308.81	9,306.81 2.87
2018 310-512-402	MEDICAL	.00	175,000.00	139,504.64	59,337.22	154,841.76	19,841.76 11.34
2018 310-512-420	TELEPHONE	.00	1,200.00	1,775.78	100.00	1,815.78	615.78 51.32
2018 310-512-425	JAILER TRAINING	.00	8,000.00	6,959.97	1,244.80	6,204.77	204.77 2.56
2018 310-512-440	UTILITIES	.00	120,000.00	93,322.47	21,829.89	105,152.36	14,847.64 12.37
2018 310-512-450	MAINTENANCE	.00	60,000.00	62,435.74	5,772.37	68,208.11	8,208.11 13.63
2018 310-512-451	OTHER BUILDING EXPENSE	.00	.00	.00	.00	.00	.00 100.00
2018 310-512-481	PRISONERS CLOTHING	.00	.00	.00	.00	.00	.00 100.00
2018 310-512-482	JAILER CLOTHING	.00	8,000.00	4,069.59	387.50	4,457.09	3,542.91 44.29
	JAIL EXPENSE	.00	2733,952.00	2172,073.37	299,036.29	2471,509.66	262,042.34 9.58
2018 010-551-000	CONSTABLE PRECINCT 1	.00	.00	.00	.00	.00	.00 100.00
2018 010-551-101	SALARY	.00	33,229.00	30,459.77	2,769.07	33,229.84	.16 .00
2018 010-551-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.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
2018 010-560-103	CERTIFICATION PAY (REG	.00	37,000.00	44,712.68	4,150.00	48,863.68	11,062.69-
2018 010-560-104	OVERTIME PAY (REGULAR)	.00	50,000.00	40,653.67	2,615.68	43,269.35	6,730.65
2018 010-560-105	OVERTIME PAY (OTHER CJ	.00	.00	773.10	.00	773.10	773.10-
2018 010-560-106	COMP TIME SALARIES	.00	.00	.00	.00	.00	.00
2018 010-560-107	STEP GRANT OVERTIME	.00	.00	.00	.00	.00	.00
2018 010-560-108	SARGENT PAY	.00	4,800.00	4,400.00	400.00	4,800.00	.00
2018 010-560-109	CORPORAL PAY	.00	2,400.00	2,200.00	200.00	2,400.00	.00
2018 010-560-110	CID PAY	.00	4,800.00	5,300.00	600.00	5,900.00	2,100.00-
2018 010-560-111	LIEUTENANT PAY	.00	.00	.00	.00	.00	.00
2018 010-560-112	ENVIRON OFFICER TRANSP	.00	.00	.00	.00	.00	.00
2018 010-560-113	CAPTAIN PAY	.00	.00	.00	.00	.00	.00
2018 010-560-114	TRANSFERS TO VANA OFF	.00	.00	.00	.00	.00	.00
2018 010-560-201	SOCIAL SECURITY	.00	97,157.00	86,721.50	7,092.10	93,813.60	3,343.40
2018 010-560-202	POST-TAL INSURANCE	.00	517,561.00	418,657.40	43,932.04	462,589.44	54,971.56
2018 010-560-203	RETIREMENT	.00	94,599.00	88,439.46	7,347.13	95,786.59	1,188.59-
2018 010-560-204	WORKERS COMPENSATION	.00	56,180.00	224.49	83.71	308.20-	55,408.20
2018 010-560-205	LIFE INSURANCE	.00	2,755.00	2,566.60	257.80	2,804.40	49.40-
2018 010-560-205	UNEMPLOYMENT INSURANCE	.00	3,435.00	38.29	14.32	52.61	3,487.61
2018 010-560-310	OFFICE SUPPLIES	.00	13,500.00	12,866.44	7,099.90	16,766.34	1,266.34-
2018 010-560-311	POSTAGE	.00	8,500.00	8,108.31	2,185.43	9,294.74	794.74-
2018 010-560-312	KEROX EXPENSE	.00	9,500.00	7,368.33	4.46	1,370.79	8,129.21
2018 010-560-331	OPERATING SUPPLIES	.00	247,600.00	170,538.81	82,930.05	253,468.86	6,468.86
2018 010-560-333	INS REPAIR/REPAIRS	.00	.00	5,448.25	8,221.68	2,740.43	2,740.43-
2018 010-560-332	MISCELLANEOUS SUPPLIES	.00	15,000.00	12,067.55	10,695.68	22,753.23	7,553.23-
2018 010-560-333	NAA GRANT FUNDS	.00	.00	2,257.62	.00	2,257.62	2,257.62-
2018 010-560-394	JAG GRANT	.00	.00	.00	.00	.00	.00
2018 010-560-395	BULLETPROOF VEST GRANT	.00	.00	18,885.00	1,687.50	17,197.50	17,197.50-
2018 010-560-396	BULLETPROOF VEST GRANT	.00	.00	1,406.25	.00	1,406.25	1,406.25-
2018 010-560-420	TELEPHONE	.00	40,000.00	39,252.28	3,652.64	42,905.22	2,905.22-
2018 010-560-425	TRAVEL	.00	10,000.00	8,319.35	376.31	8,695.66	1,304.34
2018 010-560-426	TRAINING	.00	4,500.00	4,579.66	208.00	4,787.66	287.66-
2018 010-560-492	CLOTHING ALLOWANCE	.00	15,000.00	14,000.00	1,300.00	15,300.00	300.00-
2018 010-560-495	NARCOTIC ALLOWANCE	.00	5,000.00	5,000.00	.00	5,000.00	.00
2018 010-560-505	TRANS. TO COURTHOUSE &	.00	.00	.00	.00	.00	.00
2018 010-560-505	SHERIFF DEPT. EXPENSE	.00	2415,314.00	2075,661.94	255,304.60	2334,966.54	81,347.45
2018 010-561-000	INTERLOCAL CRIME TASK	.00	.00	.00	.00	.00	.00
2018 010 561 101	SALARIES	.00	.00	.00	.00	.00	.00
2018 010-561-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2018 010-561-202	POST-PAY, INSURANCE	.00	.00	.00	.00	.00	.00
2018 010 561-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 010-561-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2018 010-561-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2018 010 561-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2018 010-561-482	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
2018 010-561-482	TASK FORCE EXPENSE	.00	.00	.00	.00	.00	.00
2018 010-570-000	ADULT PROBATION	.00	.00	.00	.00	.00	.00
2018 010-570-400	FISCAL OFFICER	.00	.00	300.00-	300.00	300.00	300.00
2018 010-570-420	TELEPHONE	.00	6,170.00	5,900.77	590.50	6,491.27	321.27-
2018 010-570-570	EQUIPMENT	.00	1,000.00	977.92	.00	977.92	22.18

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS MTD	** ACTUAL M-T-D	** ACTUAL Y T-D	**** ACTUAL REMAINING PERCENT
2018 010-571-000	COMMUNITY CORRECTIONS	.00	7,173.00	6,573.59	550.50	7,169.09	.91
2018 010-571-000	JUVENILE PRECATION	.00	.00	.00	.00	.00	.00
2018 010-571-492	BROWN COUNTY SUBSIDY	.00	142,500.00	57,000.00	41,009.14	98,109.14	31.15
2018 010-571-492	JUVENILE PRECATION EXP	.00	142,500.00	57,000.00	41,109.14	98,109.14	31.15
2018 010-575-000	EMERGENCY COORDINATOR	.00	.00	.00	.00	.00	.00
2018 010-575-101	SALARIES	.00	30,981.00	28,398.92	2,581.72	30,980.64	.36
2018 010-575-201	SOCIAL SECURITY	.00	2,370.00	2,172.50	197.50	2,370.00	.00
2018 010-575-202	HOSPITAL INSURANCE	.00	9,266.00	7,738.60	918.08	6,556.60	7.85
2018 010-575-203	RETIREMENT	.00	2,296.00	2,087.37	191.11	2,278.68	.75
2018 010-575-204	WORKERS COMPENSATION	.00	105.00	.00	.00	.00	.00
2018 010-575-205	LIFE INSURANCE	.00	58.00	90.20	8.20	98.40	.41
2018 010-575-206	UNEMPLOYMENT INSURANCE	.00	87.00	.00	.00	.00	.00
2018 010-575-310	OFFICE SUPPLIES	.00	2,000.00	266.08	.00	266.08	.00
2018 010-575-400	CODE RED PROGRAM	.00	7,375.00	7,375.00	.00	7,375.00	.00
2018 010-575-420	TELEPHONE	.00	1,500.00	1,110.42	132.62	1,213.24	.00
2018 010-575-425	TRAVEL	.00	2,500.00	1,946.41	.00	1,946.41	.00
2018 010-575-570	HOMEAND SEC GRANT	.00	1,500.00	140.84	.00	140.84	.00
2018 010-575-571	SPECIAL EQUIPMENT	.00	60,096.00	51,328.34	3,639.63	55,227.97	8.10
2018 010-575-571	EXPENSE EMC	.00	.00	.00	.00	.00	.00
2018 010-630-000	HEALTH	.00	.00	.00	.00	.00	.00
2018 010-630-402	INDIGENT MEDICAL	.00	325,000.00	128,926.37	2,415.62	131,341.99	59.59
2018 010-630-478	HEART OF TX CAC	.00	.00	.00	.00	.00	.00
2018 010-630-479	CENTER FOR LIFE MH/MR	.00	4,700.00	4,308.26	391.66	4,699.92	.08
2018 010-630-490	MAY SENIOR CITIZEN CTR	.00	3,000.00	3,000.00	.00	3,000.00	.00
2018 010-630-492	GOOD SAMARITAN	.00	4,800.00	.00	.00	.00	.00
2018 010-630-493	HEALTH DEPARTMENT	.00	90,300.00	75,340.00	15,068.00	90,408.00	.12
2018 010-630-494	911 SUBSIDY	.00	135,000.00	95,054.23	8,678.09	103,732.32	23.16
2018 010-630-495	SR. CITIZENS MEALS ON	.00	84,096.00	70,080.00	14,016.00	84,096.00	.00
2018 010-630-496	AMBULANCE SUBSIDY	.00	59,125.00	42,882.82	8,019.37	50,902.19	.00
2018 010-630-496	HEALTH EXPENSE	.00	706,321.00	419,591.68	48,538.74	468,180.42	33.69
2018 010-640-000	WELFARE	.00	.00	.00	.00	.00	.00
2018 010-640-492	GOOD SAMARITAN	.00	.00	.00	.00	.00	.00
2018 010-640-492	WELFARE EXPENSE	.00	.00	.00	.00	.00	.00
2018 010-655-000	OTHER COUNTY SERVICES	.00	.00	.00	.00	.00	.00
2018 010-655-490	COUNTY PROGRAM	.00	24,300.00	24,300.00	.00	24,300.00	.00
2018 010-655-492	CHILD WELFARE ALLOWMEN	.00	.00	.00	.00	.00	.00
2018 010-655-493	CITY DUMP	.00	76,956.00	64,130.00	12,826.00	75,956.00	.00
2018 010-655-494	FIRE CONTRACTS	.00	65,525.00	65,250.00	150.00	65,400.00	.19
2018 010-655-495	HISTORICAL COMMISSION	.00	1,000.00	427.00	573.00	1,000.00	.00
2018 010-655-496	HUMANE SOCIETY ALLOTME	.00	8,500.00	7,791.63	708.33	8,499.96	.04
2018 010-655-500	PUBLIC LIBRARY ALLOTME	.00	35,000.00	32,083.37	2,916.67	35,000.00	.00
2018 010-655-501	SOIL & WATER CONSERVAT	.00	10,000.00	10,000.00	.00	10,000.00	.00
2018 010-655-502	DARE DONATIONS	.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
2018 010-655-503	HOME SOLUTIONS	.00	.00	.00	.00	.00	.00
2018 010-655-504	MUSEUM	.00	5,000.00	5,117.18	.00	5,117.18	117.18- 2.34
2018 010-655-505	FAMILY SERVICES CENTER	.00	.00	.00	.00	.00	.00
2018 010-655-506	CENTER FOR LIFE	.00	.00	.00	.00	.00	.00
2018 010-655-507	THE ARK DVS	.00	.00	.00	.00	.00	.00
2018 010-655-508	MID-TEX COUNCIL	.00	.00	.00	.00	.00	.00
2018 010-655-509	WMR TRANSPORT	.00	50,000.00	50,000.00	.00	50,000.00	.00
2018 010-655-510	CEN-TEX OPPORTUNITIES	.00	.00	.00	.00	.00	.00
2018 010-655-510	COUNTY SERVICES EXPENS	.00	276,281.00	259,099.18	17,174.00	276,273.18	7.82
2018 010-660-000	COUNTY SURVEYOR	.00	.00	.00	.00	.00	.00
2018 010-660-205	LIFE INSURANCE	.00	90.00	90.00	.00	90.00	.41
2018 010-660-331	OPERATING SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2018 010-660-402	HOSPITALIZATION	.00	9,286.00	7,738.50	818.38	8,556.88	729.32 7.85
2018 010-660-402	COUNTY SURVEYOR SAFENS	.00	14,384.00	7,828.80	826.28	8,655.08	5,728.92 35.83
2018 010-665-000	AGRICULTURE EXTENSION	.00	.00	.00	.00	.00	.00
2018 010-665-100	SALARIES	.00	104,101.00	95,425.59	3,675.09	104,101.08	.08
2018 010-665-201	SOCIAL SECURITY	.00	7,964.00	7,068.71	642.62	7,711.32	252.68 3.17
2018 010-665-202	HOSPITAL INSURANCE	.00	20,566.00	17,473.50	1,856.94	19,330.54	1,637.46 7.81
2018 010-665-203	RETIREMENT	.00	7,714.00	1,778.48	163.00	1,941.48	5,772.52 74.83
2018 010-665-204	WORKERS COMPENSATION	.00	354.00	.00	.00	.00	354.00 100.00
2018 010-665-205	LIFE INSURANCE	.00	394.00	360.80	32.90	393.60	.40
2018 010-665-206	UNEMPLOYMENT INSURANCE	.00	291.00	.00	.00	.00	291.00 100.00
2018 010-665-310	OFFICE SUPPLIES	.00	2,500.00	1,423.56	691.34	2,115.30	384.70 15.39
2018 010-665-400	HEALTHY COUNTY EXPENSE	.00	.00	207.69	207.69	.00	.00
2018 010-665-423	TELEPHONE	.00	2,200.00	1,979.22	631.68	2,610.90	410.90- 18.68
2018 010-665-425	TRAVEL	.00	30,000.00	27,476.16	2,582.39	30,060.05	60.05- .20
2018 010-665-430	4-H VAN	.00	3,000.00	1,037.44	133.50	1,170.94	1,829.06 60.97
2018 010-665-450	MAINTENANCE	.00	1,000.00	1,188.00	.00	1,188.00	188.00- 18.80
2018 010-665-451	RELOCATION COSTS	.00	.00	.00	.00	.00	.00
2018 010-665-451	RENTAL	.00	.00	.00	.00	.00	.00
2018 010-665-450	EXTENSION SERVICE EXPE	.00	180,486.00	155,004.67	15,610.54	170,623.21	9,862.79 5.46
***	TOTAL EXPENSES	.00	14414,959.00	11580,691.91	2530,276.67	13,10,968.58	1303,990.42 9.05

ROAD AND FLOOD FUNDS

BROWN COUNTY
TRIAL BALANCE SHEET - PARCINCT #1 FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 021-103-000 CASH IN BANK	12,303.78
2018 021-103-201 CERTIFICATES OF DEPOSIT	160,413.71
2018 021-103-202 TORRACO CD	.00
2018 021-115-000 ACCOUNTS RECEIVABLE	19,647.53
2018 021-121-000 AMOUNTS TO BE PROVIDED N.P.	.00
2018 021-131-000 DUE FROM OTHER FUNDS	266,266.78
2018 021-171-000 ESTIMATED REVENUES	.00
2018 021-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	419,836.74
LIABILITIES:	
2018 021-202-000 ACCOUNTS PAYABLE	16,309.12
2018 021-202-100 SALARIES PAYABLE	200.00
2018 021-202-200 NOTES PAYABLE	.00
2018 021-207-000 DUE TO OTHER FUNDS	.00
2018 021-241-000 ESTIMATED EXPENDITURES	.00
2018 021-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	16,509.12
FUND EQUITY:	
FUND BALANCE	232,246.15
REALIZED REVENUE	280,312.31
LESS EXPENDITURES	109,224.84
TOTAL FUND EQUITY	403,327.62
TOTAL LIABILITIES/FUND EQUITY	419,836.74

BUDGET COMPARISON FOR SEPTEMBER

PRECINCT # 1 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-Y-D	** ACTUAL ** M T D	** ACTUAL ** Y-T-D	*** ACTUAL *** REMAINING PERCENT
2018 021-310-300	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2018 021-310-300	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2018 021-321-341	LATERAL ROAD FUNDS	.00	7,900.00	7,978.30	.00	7,978.30	.00
2018 021-321-342	GROSS WT AND AXLE FEES	.00	13,999.00	6,419.85	7,579.85	13,999.83	.83
2018 021-321-343	VEH REG CRFUND	.00	90,000.00	90,279.17	.00	90,279.17	.00
2018 021-321-344	97% R&B \$10 ADONCRBF	.00	97,087.00	88,640.00	8,547.50	97,087.50	.50
2018 021-321-345	COMMISSION FROM GENERA	.00	67,393.00	57,667.34	.00	67,667.34	.00
2018 021-321-351	JP FIRES	.00	150.00	177.00	.00	234.00	.00
2018 021-360-100	INTEREST INCOME	.00	2,100.00	2,420.72	645.45	3,066.17	.00
2018 021-360-101	CD INTEREST	.00	100.00	.00	.00	.00	.00
2018 021-370-100	OTHER REVENUE	.00	1,000.00	.00	.00	.00	.00
2018 021-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	279,729.00	263,302.51	16,929.80	280,312.31	.21
2018 021-621-101	SAVINGS	.00	52,556.00	48,176.37	4,379.67	52,556.04	.04
2018 021-621-201	SOCIAL SECURITY	.00	4,021.00	3,517.25	318.84	3,836.09	.00
2018 021-621-202	HOSPITAL INSURANCE	.00	20,968.00	17,473.60	1,856.94	19,330.54	.00
2018 021-621-203	RETIREMENT	.00	3,894.00	3,540.94	324.53	3,865.47	.00
2018 021-621-204	WORKERS COMPENSATION	.00	179.00	.00	.00	.00	.00
2018 021-621-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40
2018 021-621-206	UNEMPLOYMENT INSURANCE	.00	147.00	347.46	110.80	458.26	.00
2018 021-621-310	OFFICE SUPPLY	.00	.00	.00	.00	.00	.00
2018 021-621-331	OPERATING SUPPLIES	.00	172,045.00	87,440.60	113,501.60	26,061.00	.00
2018 021-621-332	C.R. 221 REHAB	.00	.00	.00	.00	.00	.00
2018 021-621-333	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00
2018 021-621-400	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2018 021-621-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2018 021-621-425	TRAVEL	.00	.00	1,336.64	62.82	1,049.46	.00
2018 021-621-440	UTILITIES	.00	15,000.00	10,418.51	1,579.02	12,097.53	.00
2018 021-621-450	MAINTENANCE	.00	3,000.00	2,129.02	418.28	2,544.30	.00
2018 021-621-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2018 021-621-565	TRANSFER TO ROAD & FLO	.00	.00	.00	.00	.00	.00
2018 021-621-570	EQUIPMENT	.00	39,450.00	.00	.00	.00	.00
2018 021-621-630	NOTE PAYABLE PRINCIPAL	.00	.00	.00	.00	.00	.00
2018 021-621-670	NOTE PAYABLE INTEREST	.00	.00	.00	.00	.00	.00
2018 021-621-670	EXPENDITURES PRECINCT	.00	312,356.00	174,140.59	64,915.75	109,224.84	.00
*** TOTAL EXPENSES		.00	312,356.00	174,140.55	64,915.75	109,224.84	.00
							65.03

BROWN COUNTY
 TRIAL BALANCE SHEET - PRECINCT #2 FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 022-103-000 CASH IN BANK	7,115.18
2018 022-103-201 CERTIFICATES OF DEPOSIT	380,166.80
2018 022-103-202 TOBACCO CD	.00
2018 022-115-000 ACCOUNTS RECEIVABLE	4,470.40
2018 022-121-000 AMOUNT TO BE PROVIDED FOR M.P.	265,111.90
2018 022-131-000 DUE FROM OTHER FUNDS	114,336.04
2018 022-171-000 ESTIMATED REVENUES	.00
2018 022-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	771,190.12
LIABILITIES:	
2018 022-202-000 ACCOUNTS PAYABLE	57,510.55
2018 022-202-100 SALARIES PAYABLE	200.00
2018 022-202-200 NOTES PAYABLE	254,111.90
2018 022-207-000 DUE TO OTHER FUNDS	75,000.00
2018 022-241-000 ESTIMATED EXPENDITURES	.00
2018 022-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	397,822.45
FUND EQUITY:	
FUND BALANCE	365,731.42
REALIZED REVENUE	284,158.70
LESS EXPENDITURES	276,522.49
TOTAL FUND EQUITY	373,367.63
TOTAL LIABILITIES/FUND EQUITY	771,190.12

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
2018 022-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00
2018 022-321-250	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2018 022-321-341	LATERAL ROAD FUNDS	.00	7,900.00-	7,978.31-	7,978.31-	78.31	.99
2018 022-321-342	CROSS ST AND AXLE FEES	.00	13,999.00-	6,419.97-	13,999.81-	.81	.01
2018 022-321-343	VEHICLE REGISTRATION	.00	90,003.00-	90,279.16-	90,279.16-	279.16	.31
2018 022-321-344	97% R&B \$10 ADDITIONAL	.00	97,088.00-	88,440.00-	97,087.50-	.50-	.00
2018 022-321-345	COMMISSION FROM GENERAL	.00	67,393.00-	67,673.34-	67,673.34-	280.34	.42
2018 022-321-351	JP FINES	.00	150.00-	177.00-	234.00-	84.00	56.00
2018 022-350-100	CERT2 GRANT REIMB	.00	.00	.00	.00	.00	.00
2018 022-360-100	INTEREST INCOME	.00	5,313.00-	4,265.66-	5,312.83-	2.83	.05
2018 022-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
2018 022-370-100	OTHER REVENUE	.00	1,000.00-	1,593.75-	1,593.75-	593.75	59.38
2018 022-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
2018 022-622-101	SALARIES	.00	282,840.00-	255,822.59-	17,336.11-	284,158.70-	1,318.70
2018 022-622-201	SOCIAL SECURITIES	.00	52,556.00	48,176.37	4,379.67	52,556.04	.04-
2018 022-622-202	HOSPITAL INSURANCE	.00	4,021.00	3,483.59	316.22	3,799.81	221.19
2018 022-622-203	RETIREMENT	.00	20,968.00	17,473.60	1,856.94	19,330.54	2,637.46
2018 022-622-204	WORKERS COMPENSATION	.00	3,864.00	3,540.94	324.53	3,865.47	28.53
2018 022-622-205	LIFE INSURANCE	.00	179.00	.00	.00	.00	.00
2018 022-622-206	UNEMPLOYMENT INSURANCE	.00	98.00	90.20	8.20	98.40	.40-
2018 022-622-311	OPERATING SUPPLIES	.00	147.00	441.04	138.65	579.69	432.69-
2018 022-622-312	CERT2 EXPENSES	.00	278,758.00	167,070.99	3,852.05-	163,213.54	115,539.06
2018 022-622-410	TELEPHONE	.00	.00	.00	.00	.00	.00
2018 022-622-425	TRAVEL	.00	1,717.00	1,415.41	129.49	1,544.90	172.10
2018 022-622-440	UTILITIES	.00	7,800.00	7,150.00	650.00	7,800.00	.00
2018 022-622-450	MAINTENANCE	.00	3,000.00	2,717.02	382.95	3,099.97	99.97-
2018 022-622-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2018 022-622-565	TRANSFER TO ROAD & FLO	.00	.00	.00	.00	.00	.00
2018 022-622-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
2018 022-622-610	NOTE PAYABLE PRINCIPAL	.00	15,062.00	15,081.18	.00	15,081.18	.82
2018 022-622-670	NOTE PAYABLE INTEREST	.00	5,548.00	5,547.55	.00	5,547.55	.45
2018 022-622-670	EXPENDITURES PRECINCT	.00	393,768.00	272,167.09	4,334.60	276,522.49	117,245.51
*** TOTAL EXPENSES							
		.00	393,768.00	272,167.09	4,334.60	276,522.49	117,245.51
							29.78

BROWN COUNTY
TRIAL BALANCE SHEET - PRECINCT #3 FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 023 103-000 CASH IN BANK	142,138.16
2018 023-103-201 CERTIFICATES OF DEPOSIT	55,561.81
2018 023-103-202 CITY OF EARLY INTERLOCAL CD	.00
2018 023-103-203 CR 357 REPAIR CT	.00
2018 023-103-204 C.D. SALE OF LAND	.00
2018 023-103-205 C.D. BARN FIRE DAMAGE	146,757.26
2018 023-115-000 ACCOUNTS RECEIVABLE	12,459.49
2018 023-121-000 AMOUNTS TO BE PROVIDED N.P.	404,562.39
2018 023-131-000 DUE FROM OTHER FUNDS	15,890.58
2018 023-171-000 ESTIMATED REVENUES	.00
2018 023-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	745,628.53
LIABILITIES:	
2018 023-202-000 ACCOUNTS PAYABLE	176,283.75
2018 023-202-100 SALARIES PAYABLE	200.00
2018 023 202-200 NOTES PAYABLE	404,562.39
2018 023-207-000 DUE TO OTHER FUNDS	.00
2018 023-241-000 ESTIMATED EXPENDITURES	.00
2018 023 241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	581,046.14
FUND EQUITY:	
FUND BALANCE	162,372.92
REALIZED REVENUE	658,889.20
LESS EXPENDITURES	677,178.73
TOTAL FUND EQUITY	154,582.39
TOTAL LIABILITIES/FUND EQUITY	745,628.53

BUDGET COMPARISON FOR SEPTEMBER

PRECINCT #3 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS X-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2018 023-321-300	INSURANCE PROCEEDS	.00	69,177.00	69,177.00-	28,801.47-	97,978.47-	167,155.47 241.63
2018 023-321-250	LOANS PROCEEDS	.00	198,750.00	198,750.00-	198,750.00-	198,750.00-	397,519.57 200.00
2018 023-321-341	LATERAL ROAD FUNDS	.00	7,900.00-	7,978.31-	7,978.31-	7,978.31-	78.31 .99
2018 023-321-342	GROSS WT AND AXLE FEES	.00	11,400.00-	6,419.98-	7,579.94-	13,999.82-	2,509.82 22.81
2018 023-321-343	VEHICLE REGISTRATION	.00	90,000.00-	90,279.12-	.00	90,279.12-	279.12 .31
2018 023-321-344	9% REB \$10 ADDITIONAL	.00	97,088.00-	88,440.00-	8,647.50-	97,087.50-	.00
2018 023-321-345	COMMISSION FROM GENERA	.00	67,393.00-	67,673.34-	.00	67,673.34-	280.34 .42
2018 023-321-351	JP FINES	.00	155.00-	177.00-	57.00-	234.00-	79.00 50.97
2018 023-360-100	INTEREST INCOME	.00	3,430.00-	2,697.21-	739.23-	3,436.44-	6.44 .19
2018 023-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
2018 023-370-100	OTHER REVENUE	.00	81,460.00-	80,947.81-	513.82-	81,461.63-	1.63 .00
2018 023-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
2018 023-623-101	SALARIES	.00	93,889.00-	612,549.34-	46,339.66-	650,808.20-	567,999.20 624.94
2018 023-623-201	SOCIAL SECURITY	.00	52,556.00	48,176.37	4,379.67	52,556.00-	.04-
2018 023-623-202	HOSPITAL INSURANCE	.00	4,031.00	3,470.39	560.61	3,734.98	336.02 5.87
2018 023-623-203	RETIREMENT	.00	20,903.00	17,473.60	3,429.40	19,330.54	1,637.46 7.81
2018 023-623-204	WORKERS COMPENSATION	.00	3,894.00	3,840.94	53.06	3,894.00	53.06 .73
2018 023-623-205	LIFE INSURANCE	.00	179.00	.00	.00	179.00	179.00 100.00
2018 023-623-206	UNEMPLOYMENT INSURANCE	.00	98.00	90.20	8.20	98.40	.40-
2018 023-623-321	OPERATING SUPPLIES	.00	147.00	574.43	178.76	753.19	605.19- 412.37
2018 023-623-322	C. R. 357 TURBINE REPA	.00	14,403.00	40,704.85	21,607.36	62,392.21	12,010.79 16.14
2018 023-623-333	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00
2018 023-623-334	EARN REPAIR EXPENSE	.00	.00	.00	.00	.00	.00
2018 023-623-400	PROFESSIONAL FEES	.00	147,500.00	.00	147,500.00	147,500.00	760.00-
2018 023-623-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2018 023-623-425	TRAVEL	.00	4,440.00	3,658.73	446.28	4,305.01	134.99 3.04
2018 023-623-440	UTILITIES	.00	15,000.00	8,226.69	875.00	9,101.69	5,898.31 39.32
2018 023-623-450	MAINTENANCE	.00	2,600.00	883.44	179.20	2,062.64	2,537.36 59.13
2018 023-623-482	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
2018 023-623-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2018 023-623-565	TRANSFER TO ROAD & PLO	.00	.00	.00	.00	.00	.00
2018 023-623-570	EQUIPMENT	.00	307,872.00	307,871.48	.00	307,871.48	.52 .00
2018 023-623-610	NOTE PAYABLE PRINCIPAL	.00	50,600.00	67,397.59	14,217.93-	53,179.06	3,179.66- 6.36
2018 023-623-620	NOTE PAYABLE INTEREST	.00	10,000.00	26,174.46	5,557.04-	10,617.42	6,742.42- 6.17
2018 023-623-670	EXTENDITURES PRECINCT	.00	693,670.00	118,923.17	158,655.56	677,173.73	16,499.27 2.38
*** TOTAL EXPENSES							
		.00	693,670.00	518,923.17	158,655.56	677,173.73	16,499.27 2.38

BROWN COUNTY
TRIAL BALANCE SHEET - PRECINCT #4 FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 024-103-000 CASH IN BANK	4,144.69
2018 024-103-201 CERTIFICATES OF DEPOSIT	250,177.16
2018 024-103-202 TOBACCO CD	.00
2018 024-115-000 ACCOUNTS RECEIVABLE	7,903.71
2018 024-121-000 AMOUNTS TO BE PROVIDED N.P.	536,682.71
2018 024-131-000 DUE FROM OTHER FUNDS	100,297.66
2018 024-171-000 ESTIMATED REVENUES	.00
2018 024-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	909,505.93
LIABILITIES:	
2018 024-202-000 ACCOUNTS PAYABLE	8,003.03
2018 024-202-100 SALARIES PAYABLE	.00
2018 024-202-200 NOTES PAYABLE	536,682.71
2018 024-207-000 DUE TO OTHER FUNDS	75,000.00
2018 024-241-000 ESTIMATED EXPENDITURES	.00
2018 024-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	619,686.54
FUND EQUITY:	
FUND BALANCE	94,275.47
REALIZED REVENUE	492,313.83
LESS EXPENDITURES	296,769.91
TOTAL FUND EQUITY	289,819.39
TOTAL LIABILITIES/FUND EQUITY	909,505.93

BUDGET COMPARISON FOR SEPTEMBER

PRECINCT #4 PUNE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	*** ACTUAL *** REMAINING PERCENT
2018 024-321-350	LOANS PROCEEDS	.00	145,676.00	212,415.49-	.00	212,415.49-	358,091.49 245.01
2018 024-321-341	LATERAL ROAD FUNDS	.00	7,500.00-	7,978.31-	.00	7,978.31-	76.31 .99
2018 024-321-342	GROSS W/ AND AXLE FEES	.00	11,400.00-	6,419.58-	7,579.84-	13,999.82-	2,599.82 22.81
2018 024-321-343	VEHICLE REGISTRATION	.00	90,000.00-	92,279.15-	.00	90,279.15-	279.15 .31
2018 024-321-344	9% REG \$10 ADDITIONAL	.00	86,000.00-	89,440.00-	8,647.50-	97,087.50-	11,087.50 12.69
2018 024-321-345	COMMISSION FROM GENERAL	.00	67,393.00-	67,675.33-	.00	57,675.33-	280.53 .42
2018 024-321-351	J/F FINES	.00	150.00-	177.00-	57.00-	234.00-	84.00 .55
2018 024-360-100	INTEREST INCOME	.00	750.00-	1,548.87-	697.36-	2,646.23-	1,896.23 252.63
2018 024-360-101	C. D. INTEREST	.00	.00	.00	.00	.00	.00 .00
2018 024-370-100	OTHER REVENUE	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2018 024-370-105	SURPLUS PROPERTY SALES	.00	.00	.00	.00	.00	.00 .00
2018 024-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES							
		.00	110,517.00-	473,332.13-	16,981.70-	492,313.83-	373,396.83 314.00
2018 024-624-101	SALARIES	.00	52,556.00	48,170.37	4,379.67	52,556.04	.04 .00
2018 024-624-102	OVERTIME PAY	.00	.00	.00	.00	.00	.00 .00
2018 024-624-201	SOCIAL SECURITY	.00	4,021.00	3,565.56	325.06	3,910.62	110.38 2.75
2018 024-624-202	HOSPITAL INSURANCE	.00	9,286.00	7,738.60	818.08	8,556.68	729.32 7.85
2018 024-624-203	RETIREMENT	.00	3,994.00	2,540.94	324.53	3,865.47	28.53 .73
2018 024-624-204	WORKERS COMPENSATION	.00	179.00	.00	.00	.00	179.00 100.00
2018 024-624-205	LIFE INSURANCE	.00	98.00	50.20	8.20	59.40	40.40 .41
2018 024-624-206	UNEMPLOYMENT INSURANCE	.00	147.00	454.15	144.28	598.44	451.44- 307.10
2018 024-624-331	OPERATING SUPPLIES	.00	79,918.00	53,518.97-	82,827.31-	106,346.28-	185,264.28 233.07
2018 024-624-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00 .00
2018 024-624-420	TELEPHONE	.00	4,319.00	4,012.83	513.26	4,526.09	207.09- 4.79
2018 024-624-425	TRAVEL	.00	15,000.00	10,086.11	756.22	10,842.33	4,157.67 27.72
2018 024-624-440	UTILITIES	.00	2,675.00	2,535.45	667.38	3,202.83	527.83- 19.72
2018 024-624-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2018 024-624-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2018 024-624-565	TRANSFER TO ROAD & FLO	.00	.00	.00	.00	.00	.00 .00
2018 024-624-570	EQUIPMENT	.00	145,676.00	212,415.49	.00	212,415.49	66,739.49- 45.81
2018 024-624-630	NOTE PAYABLE PRINCIPAL	.00	84,000.00	73,511.83	14,217.93	87,369.76	3,369.76- 4.01
2018 024-624-630	NOTE PAYABLE INTEREST	.00	8,500.00	7,126.66	7,747.38	15,174.04	6,674.04- 78.52
2018 024-624-670	EXPENDITURES PRECINCT	.00	410,269.00	349,695.23	52,925.32-	296,769.91	113,499.09 27.66
*** TOTAL EXPENSES							
		.00	410,269.00	349,695.23	52,925.32-	296,769.91	113,499.09 27.66

BROWN COUNTY
TRIAL BALANCE SHEET - ROAD & FLOOD FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 025-103-000 CASH IN BANK	6,121.33
2018 025-103-201 CERTIFICATES OF DEPOSIT	380,796.05
2018 025-105-000 ADVALOREM TAXES RECEIVABLE	139,873.43
2018 025-115-000 ACCOUNTS RECEIVABLE	17,223.29
2018 025-121-000 AMOUNTS TO BE PROVIDED N.P.	.00
2018 025-131-000 DUE TO AND FROM OTHER FUNDS	436,238.56
2018 025-171-000 ESTIMATED REVENUES	.00
2018 025-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	107,775.54
LIABILITIES:	
2018 025-202-000 ACCOUNTS PAYABLE	35,610.39
2018 025-202-100 SALARIES PAYABLE	3,512.50
2018 025-202-200 NOTES PAYABLE	.00
2018 025-241-300 ESTIMATED EXPENDITURES	.00
2018 025-241-100 BUDGETED FUND BALANCE	.00
2018 025-250-000 DEFERRED ADVAL TAX REVENUE	139,873.43
TOTAL LIABILITIES	107,775.54
FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	2,250,306.01
LESS EXPENDITURES	2,250,306.01
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	107,775.54

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
2018 025-310-110	ADV TAXES CURRENT	.00	2191,476.00-	2166,834.39-	8,054.78-	2174,889.17-	16,586.83-
2018 025-310-120	ADV TAXES DELINQUENT	.00	33,000.00-	36,504.65-	14,524.30-	51,028.95-	18,028.95
2018 025-310-122	ADV TAXES P&I	.00	13,000.00-	12,792.41-	1,401.50-	14,194.31-	1,194.31
2018 025-310-125	EXCESS TAX PROCEEDS	.00	.00	.26-	.00	.26-	.26
2018 025-310-200	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2018 025-310-312	ADV ATTORNEY FEES	.00	.00	.00	.00	.00	.00
2018 025-311-200	SALE OF TAX NOTES	.00	.00	.00	.00	.00	.00
2018 025-340-406	TRANSFER FROM PRECINCT	.00	.00	.00	.00	.00	.00
2018 025-360-100	INTEREST INCOME	.00	5,000.00-	8,935.47-	1,259.94-	10,195.32-	5,195.32
2018 025-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
2018 025-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
		.00	2242,476.00-	2225,667.18-	25,240.83-	2250,308.01-	7,832.01
TOTAL ADMIN EXPENSE							
2018 025-620-300	ROAD & FLOOD	.00	.00	.00	.00	.00	.00
2018 025-620-103	INMATE TRAILER	.00	.00	.00	.00	.00	.00
2018 025-620-201	INMATE SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2018 025-620-202	INMATE HOSPITALIZATION	.00	.00	.00	.00	.00	.00
2018 025-620-203	INMATE RETIREMENT	.00	.00	.00	.00	.00	.00
2018 025-620-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2018 025-620-205	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2018 025 620-231	OPERATING SUPPLIES	.00	5,000.00	261.18	81.55	342.73	342.73
2018 025-620-332	INMATE SUPPLIES	.00	1,432.00	5,509.11	5,387.96	10,807.07	5,807.07
2018 025-620-401	ROAD TAX COLLECTIONS	.00	.00	5,111.63	5,054.75	10,206.43	8,774.43
2018 025-620-413	CENTRAL APPRAISAL DIST	.00	.00	.00	.00	.00	.00
2018 025-620-570	INMATE EQUIPMENT	.00	60,000.00	75,993.85	14,224.32	90,218.17	30,218.17
2018 025-620-572	RIGHT OF WAY	.00	.00	.00	.00	.00	.00
2018 025-620-630	NOTES PAYABLE PRINCIPAL	.00	10,000.00	.00	.00	.00	10,000.00
2018 025-620-670	NOTES PAYABLE INTEREST	.00	.00	.00	.00	.00	.00
2018 025-620-670	EXPENDITURES ROAD & FL	.00	76,432.00	86,875.82	24,598.58	111,574.40	35,142.40
2018 025-621-000 ROAD & FLOOD PRECINCT							
2018 025-621-101	SALARIES	.00	.00	.00	.00	.00	.00
2018 025-621 103	CERTIFICATION PAY	.00	211,497.00	202,719.07	18,041.43	220,760.50	9,263.50
2018 025-621-104	OVERTIME	.00	5,700.00	5,850.00	600.00	6,450.00	750.00
2018 025-621-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2018 025-621 202	HOSPITAL INSURANCE	.00	16,730.00	15,526.59	1,384.09	16,910.68	130.63
2018 025-621-203	RETIREMENT	.00	79,082.00	63,901.60	5,986.20	72,887.80	6,194.20
2018 025-621-204	WORKERS COMP	.00	16,208.00	15,067.54	1,390.59	16,478.53	272.53
2018 025-621-205	LIFE INSURANCE	.00	4,964.00	.00	.00	.00	4,964.00
2018 025-621-206	UNEMPLOY INS	.00	590.00	541.20	49.20	590.40	.40
2018 025-621-331	OPERATING SUPPLIES	.00	613.00	.00	.00	.00	613.00
2018 025-621-420	CELL PHONE	.00	204,629.00	.00	199,103.49	195,103.49	5,523.51
2018 025-621-482	CLOTHING ALLOWANCE	.00	900.00	823.00	75.00	900.00	.00
2018 025-621-482	EXPENDITURES PRECINCT	.00	600.00	550.00	50.00	600.00	.00
2018 025-621-482	EXPENDITURES PRECINCT	.00	541,511.00	307,001.40	227,632.00	534,683.40	6,827.60
2018 025-622-000 ROAD & FLOOD PRECINCT							
2018 025-622-000		.00	.00	.00	.00	.00	.00

BUDGET COMPARISON FOR SEPTEMBER

ROAD & FLOOD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PAYROLLS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2018 025-622-101	SALARIES	.00	245,972.00	243,921.13	22,848.23	256,769.36	737.36-.36
2018 025-622-102	SALARIES PART-TIME EMP	.00	.00	.00	.00	.00	.00
2018 025-622-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.00
2018 025-622-104	OVERTIME	.00	20,623.00	17,746.78	1,677.57	19,424.45	54.60-.00
2018 025-622-201	SOCIAL SECURITY	.00	123,414.00	102,845.20	9,063.92	111,909.12	1,198.55 5.81
2018 025-622-202	HOSPITAL INSURANCE	.00	15,975.00	18,175.09	1,715.30	19,890.39	11,504.86 9.32
2018 025-622-203	RETIREMENT	.00	6,119.00	.00	.00	.00	84.61 .52
2018 025-622-204	WORKERS COMP	.00	689.00	631.40	49.20	680.60	6,119.00 100.00
2018 025-622-205	LIFE INSURANCE	.00	755.00	.00	.00	.00	8.40 1.22
2018 025-622-206	UNEMPLOY INS	.00	100,364.00	731.92	111,623.37	112,354.98	758.00 100.00
2018 025-622-331	OPERATING SUPPLIES	.00	300.00	275.00	25.00	300.00	.00
2018 025-622-420	CELL PHONE	.00	600.00	550.00	50.00	600.00	.00
2018 025-622-482	CLOTHING ALLOWANCE	.00	541,511.00	387,435.71	147,277.63	534,683.40	6,827.50 1.25
2018 025-622-482	EXPENDITURES PRECINCT	.00	.00	.00	.00	.00	.00
2018 025-623-000	ROAD & FLOOD PRECINCT	.00	322,417.00	275,376.49	25,352.56	304,729.05	17,687.95 5.49
2018 025-623-101	SALARIES	.00	.00	32,134.72	2,398.34	35,062.56	35,062.56 .00
2018 025-623-102	PART-TIME SALARIES	.00	5,700.00	5,225.00	475.00	5,700.00	.00
2018 025-623-103	CERTIFICATION PAY	.00	.00	.00	.00	.00	.00
2018 025-623-104	OVERTIME	.00	25,170.00	23,370.42	2,098.79	25,369.17	159.17-.79
2018 025-623-201	SOCIAL SECURITY	.00	153,669.00	110,503.80	12,777.60	123,381.60	30,307.40 19.72
2018 025-623-202	HOSPITAL INSURANCE	.00	24,360.00	23,265.37	2,147.87	25,413.24	1,034.24-4.24
2018 025-623-203	RETIREMENT	.00	7,468.00	.00	.00	.00	7,468.00 100.00
2018 025-623-204	WORKERS COMP	.00	886.00	811.80	73.80	885.60	.40 .05
2018 025-623-205	LIFE INSURANCE	.00	521.00	.00	.00	.00	.00
2018 025-623-206	UNEMPLOY INS	.00	300.00	1,400.00	12,011.19	12,011.19	12,011.19-100.00
2018 025-623-331	OPERATING SUPPLIES	.00	600.00	550.00	50.00	600.00	.00
2018 025-623-420	CELL PHONE	.00	541,511.00	476,588.10	58,095.31	534,683.41	6,827.59 1.26
2018 025-623-482	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
2018 025-623-482	EXPENDITURES PRECINCT	.00	.00	.00	.00	.00	.00
2018 025-624-000	ROAD & FLOOD PRECINCT	.00	249,493.00	249,637.44	25,109.66	274,747.10	25,254.10-10.12
2018 025-624-101	SALARIES	.00	23,920.00	.00	.00	.00	.00
2018 025-624-102	SALARIES PART-TIME EMP	.00	2,700.00	3,850.00	350.00	4,200.00	1,500.00-55.56
2018 025-624-103	CERTIFICATION PAY	.00	.00	134.38	.00	134.38	.00
2018 025-624-104	OVERTIME	.00	21,151.00	18,708.07	1,695.15	20,603.20	537.80 2.77
2018 025-624-201	SOCIAL SECURITY	.00	111,732.00	91,163.20	8,025.06	99,188.26	12,543.74 11.23
2018 025-624-202	HOSPITAL INSURANCE	.00	16,754.00	18,322.75	1,800.40	20,123.15	1,369.15 7.30
2018 025-624-203	RETIREMENT	.00	6,288.00	.00	.00	.00	6,288.00 100.00
2018 025-624-204	WORKERS COMP	.00	689.00	631.40	57.40	688.80	.20 .03
2018 025-624-205	LIFE INSURANCE	.00	775.00	.00	.00	.00	.00
2018 025-624-206	UNEMPLOY INS	.00	105,069.00	.00	113,498.51	113,498.51	775.00 100.00
2018 025-624-331	OPERATING SUPPLIES	.00	300.00	825.00	75.00	900.00	8,429.51-8.03
2018 025-624-420	CELL PHONE	.00	600.00	550.00	50.00	600.00	.00
2018 025-624-482	CLOTHING ALLOWANCE	.00	541,511.00	393,822.24	150,661.16	534,683.40	6,827.60 1.26
2018 025-624-482	EXPENDITURES PRECINCT	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	2242,476.00	1641,693.27	608,614.74	2250,308.01	7,832.01-.35

DEBT SERVICE FUND

BROWN COUNTY
TRIAL BALANCE SHEET - DEBT SERVICE FUND
SEPTEMBER

	YEAR-TO-DATE	
ASSETS:		
2018 060-103-000 CASH IN BANK	4,973.35	
2018 060-103-201 CERTIFICATES OF DEPOSIT	279,400.35	
2018 060-105-000 AD VALOREM TAXES RECEIVABLE	121,717.83	
2018 060-115-000 ACCOUNTS RECEIVABLE	13,915.95	
2018 060-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2018 060-171-000 ESTIMATED REVENUES	.00	
2018 060-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	420,007.48	420,007.48
LIABILITIES:		
2018 060-202-000 ACCOUNTS PAYABLE	.00	
2018 060 241-000 ESTIMATED EXPENDITURES	.00	
2018 060-241-100 BUDGETED FUND BALANCE	.00	
2018 060-250-000 DEFERRED AD VALOREM TAXES	104,535.19	
TOTAL LIABILITIES	104,535.19	
FUND EQUITY:		
FUND BALANCE	127,446.14	
REALIZED REVENUE	1,926,626.38	
LESS EXPENDITURES	1,736,603.23	
TOTAL FUND EQUITY	315,472.29	
TOTAL LIABILITIES/FUND EQUITY		420,007.48

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
2018 060-310-110	ADV TAXES CURRENT	.00	1658,717.00-	1957,462.99-	6,962.31-	1864,425.30-	205,706.30 12.40
2018 060-310-120	ADV TAXES DELINQUENT	.00	20,000.00-	25,960.00-	11,576.06-	37,439.06-	47,439.06 87.20
2018 060-310-122	ADV TAXES P&I	.00	6,500.00-	8,732.99-	966.84-	9,701.83-	3,201.83 49.26
2018 060-310-125	EXCESS TAX PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2018 060-360-100	INTEREST INCOME	.00	9,000.00-	13,463.70-	1,596.49-	15,060.19-	6,060.19 67.34
2018 060-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
2018 060-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2018 060-390-800	FUND BALANCE	.00	96,479.00-	.00	.00	.00	96,479.00- 100.00
*** TOTAL REVENUES							
2018 060-680-400	PROFESSIONAL SERVICE	.00	1792,696.00-	1905,519.68-	21,106.70-	1926,626.38-	133,930.38 7.47
2018 060-680-610	PRINCIPAL 2015A	.00	58,543.00	4,450.00	.00	4,450.00	54,093.00 92.49
2018 060-680-635	INTEREST 2015A	.00	290,000.00	290,000.00	.00	290,000.00	.00 .00
2018 060-680-640	PRINCIPAL 2013	.00	147,525.00	47,525.00	.00	147,525.00	.00 .00
2018 060-680-645	PRINCIPAL 2015B	.00	320,000.00	323,120.00	.00	323,120.00	3,120.00- .98
2018 060-680-650	PRINCIPAL 2007	.00	80,000.00	80,000.00	.00	80,000.00	.00 .00
2018 060-680-670	PRINCIPAL 2017	.00	765,000.00	765,000.00	.00	765,000.00	.00 .00
2018 060-680-675	INTEREST 2017	.00	29,114.71	29,114.71	.00	29,114.71	.29 .00
2018 060-680-680	INTEREST 2013	.00	6,240.00	3,120.00	.00	3,120.00	3,120.00 50.00
2018 060-680-685	INTEREST 2015B	.00	68,672.52	68,672.52	.00	68,672.52	.48 .00
2018 060-680-690	INTEREST 2007	.00	87,600.00	87,600.00	.00	87,600.00	.00 .00
2018 060-680-690	EXPENDITURES DEBT SERV	.00	1792,696.00	1738,602.23	.00	1738,602.23	54,093.77 3.02
*** TOTAL EXPENSES							
		.00	1792,696.00	1738,602.23	.00	1738,602.23	54,093.77 3.02

SPECIAL REVENUE FUNDS

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

	YEAR-TO DATE
ASSETS:	
2018 011-103-000 CASH IN BANK	16,631.57
2018 011-103-201 CERTIFICATES OF DEPOSIT	.00
2018 011-115-000 ACCOUNTS RECEIVABLE	8.20
2018 011-131-000 DUE FROM OTHER FUNDS	.00
2018 011-171-000 ESTIMATED REVENUES	.00
2018 011-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	16,639.57
LIABILITIES:	
2018 011-202-000 ACCOUNTS PAYABLE	.00
2018 011-202-100 SALARIES PAYABLE	.00
2018 011-207-000 DUE TO OTHER FUNDS	.00
2018 011-241-000 ESTIMATED EXPENDITURES	.00
2018 011-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	16,557.71-
REALIZED REVENUE	81.86-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	16,639.57-
TOTAL LIABILITIES/FUND EQUITY	16,639.57-

BUDGET COMPARISON FOR SEPTEMBER

C. A. FORFEITURE FUND

ACCOUNT NC	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL **** REMAINING PERCENT
2018 011-540-348	FORFEITURES	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2018 011-560-100	INTEREST INCOME	.00	10.00-	65.01-	16.85-	81.85-	71.86 718.60
	*** TOTAL REVENUES	.00	1,010.00-	65.01-	16.85-	81.85-	923.14- 91.90
2018 011-477-101	SALARIES	.00	.00	.00	.00	.00	.00 .00
2018 011-477-201	FICA/MED	.00	.00	.00	.00	.00	.00 .00
2018 011-477-204	WORKERS COMPENSATION I	.00	.00	.00	.00	.00	.00 .00
2018 011-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2018 011-477-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2018 011-477-425	TRAVEL	.00	1,010.00	.00	.00	.00	1,010.00 100.00
2018 011-477-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2018 011-477-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES C.A. FORF	.00	1,010.00	.00	.00	.00	1,010.00 100.00
	*** TOTAL EXPENSES	.00	1,010.00	.00	.00	.00	1,010.00 100.00

BROWN COUNTY
TRIAL BALANCE SHEET JUSTICE COURT TECHNOLOGY FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 012-103-000 CASH IN BANK	1,675.25
2018 012-103-201 CERTIFICATES OF DEPOSIT	35,143.90
2018 012-115-000 ACCOUNTS RECEIVABLE	588.46
2018 012-131-000 DUE TO AND FROM OTHER FUNDS	.00
2018 012-171-000 ESTIMATED REVENUES	.00
2018 012-171-000 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	37,407.62
LIABILITIES:	
2018 012-202-000 ACCOUNTS PAYABLE	131.22
2018 012-241-000 ESTIMATED EXPENDITURES	.00
2018 012-241-000 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	131.22
FUND EQUITY:	
FUND BALANCE	38,891.32
REALIZED REVENUE	7,981.31
LESS EXPENDITURES	8,696.23
TOTAL FUND EQUITY	37,276.40
TOTAL LIABILITIES/FUND EQUITY	37,407.62

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
2018 012-343-341	FEES JP #1	.00	720.00-	764.00-	124.00-	888.00-	169.00 23.33
2018 012-343-342	FEES JP #2	.00	1,137.00-	840.00-	196.00-	1,036.00-	101.00- 8.88
2018 012-343-343	FEES JP #3	.00	3,493.00-	2,172.00-	412.00-	2,584.00-	909.00- 26.02
2018 012-343-344	FEES JP #4	.00	4,092.00-	1,796.00-	332.00-	2,128.00-	1,964.00- 49.00
2018 012-360-100	INTEREST INCOME	.00	450.00-	353.77-	91.54-	443.31-	4.69- 1.04
2018 012-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
2018 012-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES							
2018 012-451-000	JP#1 TECHNOLOGY	.00	9,892.00-	5,925.77-	1,195.54-	7,081.31-	2,810.69- 28.41
2018 012-451-310	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2018 012-451-425	TRAVEL	.00	673.00	303.07	65.61	368.68	304.32 45.22
2018 012-451-570	EQUIPMENT	.00	2,932.00	3,235.51	.00	3,235.51	303.51- 10.35
2018 012-452-000	JP #1 EXPENDITURES	.00	3,605.00	3,538.58	65.61	3,604.19	.00 .02
2018 012-452-000	JP#2 TECHNOLOGY	.00	.00	.00	.00	.00	.00 .00
2018 012-452-310	SUPPLIES	.00	673.00	303.09	65.62	368.71	304.29 45.21
2018 012-452-425	TRAVEL	.00	1,600.00	1,669.20	.00	1,669.20	130.80 7.27
2018 012-452-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2018 012-453-000	JP#2 EXPENDITURES	.00	2,473.00	1,972.29	55.62	2,037.91	435.09 17.59
2018 012-453-000	JP#3 TECHNOLOGY	.00	.00	.00	.00	.00	.00 .00
2018 012-453-310	SUPPLIES	.00	673.00	303.08	65.62	368.70	304.30 45.22
2018 012-453-425	TRAVEL	.00	1,800.00	1,710.42	.00	1,710.42	89.58 4.98
2018 012-453-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2018 012-454-000	JP#3 EXPENDITURES	.00	2,473.00	2,013.50	55.62	2,079.12	393.88 15.93
2018 012-454-000	JP#4 TECHNOLOGY	.00	.00	.00	.00	.00	.00 .00
2018 012-454-310	SUPPLIES	.00	673.00	303.08	65.61	368.69	304.31 45.22
2018 012-454-425	TRAVEL	.00	668.00	606.32	.00	606.32	61.68 9.23
2018 012-454-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2018 012-454-570	JP#4 EXPENDITURES	.00	1,341.00	909.40	55.61	975.01	365.99 27.29
*** TOTAL EXPENSES							
		.00	9,892.00	6,433.77	262.46	8,696.23	1,195.77 12.09

BROWN COUNTY
 TRIAL BALANCE SHEET - COURTHOUSE SECURITY FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 013-103-000 CASH IN BANK	17,714.37
2018 013-103-201 CERTIFICATES OF DEPOSIT	.00
2018 013-115-000 ACCOUNTS RECEIVABLE	1,150.60
2018 013-131-000 DUE TO AND FROM OTHER FUNDS	.00
2018 013-171-000 ESTIMATED REVENUES	.00
2018 013-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	18,864.97
LIABILITIES:	
2018 013 202-000 ACCOUNTS PAYABLE	5,641.24
2018 013-242-100 SALARIES PAYABLE	111.51
2018 013-241-000 ESTIMATED EXPENDITURES	.00
2018 013-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	5,752.75
FUND EQUITY:	
FUND BALANCE	1,419.50
REALIZED REVENUE	292,829.65
LESS EXPENDITURES	269,849.75
TOTAL FUND EQUITY	24,399.40
TOTAL LIABILITIES/FUND EQUITY	18,864.97

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
2018 013 340-341	FILES - J.P.#1	.00	720.00-	764.00-	124.00	986.00-	168.00 23.33
2018 013-340-342	FEES - J.P.#2	.00	1,137.00-	840.00-	196.00-	1,036.00-	101.00- 8.68
2018 013-340-343	FEES - J.P.#3	.00	3,493.00-	2,173.00-	412.00-	2,584.00-	909.00- 26.02
2018 013-340-344	FEES - J.P.#4	.00	4,093.00-	1,796.00-	332.00-	2,128.00-	1,965.00- 48.01
2018 013-340-347	FEES-DST CLK-DC	.00	3,033.00-	2,472.87-	679.27-	3,157.14-	124.14 4.05
2018 013-340-349	FEES-DST CLK-CCL	.00	1,073.00-	865.00-	130.00-	995.00-	78.00- 7.27
2018 013-340-395	FEES CO CLERK LAND	.00	.00	.00	.00	.00	.00 .00
2018 013-340-399	FEES COUNTY COURT	.00	773.00-	581.00-	180.00-	763.00-	10.00- 1.29
2018 013-340-400	FEES-CO CLK-CC	.00	9,236.00-	7,172.03-	1,670.00-	8,847.00-	389.00- 4.21
2018 013-340-401	FEES-CO CLK-CCL	.00	566.00-	686.43-	141.73-	828.16-	232.16 36.95
2018 013-340-405	TRANSFERS FROM GENERAL	.00	271,500.00-	190,000.00-	81,500.00-	271,500.00-	.00 .00
2018 013-360-100	INTEREST INCOME	.00	5.00-	87.69-	15.66-	103.35	98.35 1967.00
2018 013-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2018 013-390-699	TRANSFERS	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES							
		.00	295,659.00-	237,448.99-	35,300.66-	292,829.55-	2,829.35- .96
2018 013 516-101	SALARIES	.00	127,292.00	110,507.57	9,269.79	113,777.36	7,514.54 5.90
2018 013-516-103	CERTIFICATION PAY	.00	.00	7,413.84	575.00	7,985.84	2,214.15 21.71
2018 013 516-104	OVERTIME PAY (REGULAR)	.00	.00	1,946.87	529.97	2,476.84-	.00 .00
2018 013 516-106	SERGEANT SUPPLEMENT	.00	2,400.00	2,200.00	280.00	2,400.00	.00 .00
2018 013-516-201	SOCIAL SECURITY	.00	20,931.00	9,034.42	787.01	9,836.43	1,092.57 10.00
2018 013-516-202	HOSPITAL INSURANCE	.00	62,905.00	47,178.72	5,570.82	52,745.54	10,155.46 16.14
2018 013-516-203	RETIREMENT	.00	19,568.00	9,116.20	796.53	9,922.73	655.27 6.19
2018 013-516-204	WORKERS COMPENSATION	.00	6,545.00	.00	.00	.00	.00 .00
2018 013-516-205	LIFE INSURANCE	.00	235.00	254.20	24.60	278.80	16.20 5.49
2018 013-516-206	UNEMPLOYMENT INSURANCE	.00	400.00	257.47	71.74	329.21	70.79 17.70
2018 013-516-402	MEDICAL EXPENSES	.00	.00	.00	.00	.00	.00 .00
2018 013-516-420	TELEPHONE	.00	603.00	375.00	25.00	400.00	200.00 33.33
2018 013-516-425	TRAVEL	.00	.00	.00	.00	.00	.00 .00
2018 013-516-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2018 013-516-492	CLOTHING ALLOWANCE	.00	2,400.00	1,950.00	150.00	2,100.00	300.00 12.50
2018 013-516-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2018 013-516 562	TRANSFERS TO CAPITAL P	.00	.00	.00	.00	.00	.00 .00
2018 013-516-570	CRSB SECURITY EQUIPME	.00	61,103.00	5.00	61,576.02	61,581.02	478.00- .78
	EXPENDITURES CRTHOUSE	.00	295,659.00	190,273.25	79,576.56	265,849.75	25,809.25 8.73
*** TOTAL EXPENDERS							
		.00	295,659.00	190,273.29	79,576.46	269,849.75	25,809.25 8.73

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

	YEAR-TO-DATE
ASSETS:	
2018 014-103-000 CASH IN BANK	1,232.14
2018 014-103-201 CERTIFICATE OF DEPOSIT	.00
2018 014-115-000 ACCOUNTS RECEIVABLE	.55
2018 014-131-000 DUE TO AND FROM OTHER FUNDS	21,000.00
2018 014-171-000 ESTIMATED REVENUE	.00
2018 014-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	19,767.31
LIABILITIES:	
2018 014-202-000 ACCOUNTS PAYABLE	219.43
2018 014-202-000 SALARIES PAYABLE	.00
2018 014-241-000 ESTIMATED EXPENDITURES	.00
2018 014-241-000 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	219.43
FUND EQUITY:	
FUND BALANCE	18,563.46
REALIZED REVENUE	5,623.04
LESS EXPENDITURES	7,045.32
TOTAL FUND EQUITY	19,986.74
TOTAL LIABILITIES/FUND EQUITY	19,767.31

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
2018 014-340-346	HOT CHECK FEES	.00	.00	5,275.77-	330.96-	5,606.73-	5,606.73 .00
2018 014-340-406	TRANSFERS FROM OTHER F	.00	.00	.00	.00	.00	.00 .00
2018 014-360-100	INTEREST EARNED	.00	.00	13.09-	2.22-	15.31-	15.31 .00
*** TOTAL REVENUES							
		.00	.00	5,288.85-	333.18-	5,622.04-	5,622.04 .00
2018 014-477-101	SALARIES	.00	.00	.00	.00	.00	.00 .00
2018 014-477-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2018 014-477-203	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2018 014-477-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2018 014-477-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
2018 014-477-310	OFFICE SUPPLY	.00	.00	3,017.25	867.68	3,884.94-	3,884.94 .00
2018 014-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00 .00
2018 014-477-420	TELEPHONE	.00	.00	1,523.59	261.42	1,785.00	1,785.00 .00
2018 014-477-425	TRAVEL	.00	.00	1,375.38	.00	1,375.38	1,375.38 .00
2018 014-477-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2018 014-477-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2018 014-477-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES COUNTY AT	.00	.00	5,916.22	1,129.10	7,045.32	7,045.32 .00
*** TOTAL EXPENSES							
		.00	.00	5,916.22	1,129.10	7,045.32	7,045.32 .00

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

	YEAR TO-DATE	
ASSETS:		
2018 015-103-000 CASH IN BANK	21,297.19	
2018 015-103-201 CERTIFICATES OF DEPOSIT	98,616.63	
2018 015-115-000 ACCOUNTS RECEIVABLE	546.74	
2018 015-131-000 DUE FROM OTHER FUNDS	.00	
2018 015-171-000 ESTIMATED REVENUES	.00	
2018 015-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	120,858.56	120,858.56
LIABILITIES:		
2018 015-202-000 ACCOUNTS PAYABLE	671.16	
2018 015-202-100 SALARIES PAYABLE	.00	
2018 015-207-000 DUE TO OTHER FUNDS	.00	
2018 015-241-000 ESTIMATED EXPENDITURES	.00	
2018 015-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	671.16	
FUND EQUITY:		
FUND BALANCE	125,759.30	
REALIZED REVENUE	34,829.25	
LESS EXPENDITURES	90,400.85	
TOTAL FUND EQUITY	120,187.40	
TOTAL LIABILITIES/FUND EQUITY		120,858.56

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
2018 015-340-348	FORFEITURES	.00	15,000.00-	23,656.83-	9,759.95-	33,416.79-	16,416.78 122.78
2018 015-360-100	INTEREST INCOME	.00	1,500.00-	1,141.66-	270.81-	1,412.47-	87.53- 5.84
2018 015-360-100	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
2018 015-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES							
2018 015-476-101	SALARIES	.00	16,500.00-	24,798.49-	10,050.76-	34,829.25-	18,329.25 111.09-
2018 015-476-201	FICA/MED	.00	.00	.00	.00	.00	.00 .00
2018 015-476-204	WORKERS COMPENSATION Y	.00	.00	.00	.00	.00	.00 .00
2018 015-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2018 015-476-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2018 015-476-425	TRAVEL	.00	5,000.00	326.00	3,175.16	3,501.16	1,498.84 29.98
2018 015-476-450	MAINTENANCE	.00	.00	63,078.00	50.00	63,168.00	63,168.00- .00
2018 015-476-495	DRUG INVESTIGATIONS	.00	.00	.00	.00	.00	.00 .00
2018 015-476-499	MISCELLANEOUS	.00	5,000.00	5,790.00	.00	5,790.00	790.00- 15.90
2018 015-476-570	EQUIPMENT	.00	6,500.00	17,941.69	.00	17,941.69	11,441.69- 176.03
2018 015-476-570	EXPENDITURES D.A. FOR	.00	16,500.00	87,135.69	3,265.16	90,400.85	73,900.85- 447.88
*** TOTAL EXPENSES							
		.00	16,500.00	87,135.69	3,265.16	90,400.85	73,900.85- 447.88-

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

	YEAR-TO-DATE
ASSETS:	
2018 016 103-000 CASH IN BANK	5,146.92
2018 016-103-201 CERTIFICATES OF DEPOSIT	.00
2018 016-115-000 ACCOUNTS RECEIVABLE	3.05
2018 016-131-000 DUE TO AND FROM OTHER FUNDS	.00
2018 016-171-000 ESTIMATED REVENUE	.00
2018 016-171-000 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	5,149.97
LIABILITIES:	
2018 016 202-000 ACCOUNTS PAYABLE	.00
2018 016-202-100 SALARIES PAYABLE	.00
2018 016-241-000 ESTIMATED EXPENDITURES	.00
2018 016-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	5,119.59
REALIZED REVENUE	30.38
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	5,149.97
TOTAL LIABILITIES/FUND EQUITY	5,149.97

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
2018 016-340-346	SSOFF FEES	.00	.00	.00	.00	.00	.00
2018 016-350-100	INTEREST INCOME	.00	.00	24.11-	6.27-	30.38-	30.38 .00
2018 016-399-800	BUDGETED FUND BALANCE	.00	4,800.00-	.00	.00	.00	4,800.00- 100.00
	*** TOTAL REVENUES	.00	4,800.00-	24.11-	6.27-	30.38-	4,769.62- 99.37
2019 016-476-101	SALARIES	.00	.00	.00	.00	.00	.00
2019 016-476-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2019 016-476-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 016-476-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2018 016-476-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2018 016 476-310	OFFICE SUPPLY	.00	.00	.00	.00	.00	.00
2018 016-476-400	PROFESSIONAL SERVICE	.00	4,800.00	.00	.00	.00	4,800.00 100.00
2018 016-476-425	TRAVEL	.00	.00	.00	.00	.00	.00
2018 016 476-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2018 016-476-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	EXPENDITURES DISTRICT	.00	4,800.00	.00	.00	.00	4,800.00 100.00
	*** TOTAL EXPENSES	.00	4,800.00	.00	.00	.00	4,800.00 100.00

BROWN COUNTY
TRIAL, BALANCE SHEET - SHERIFF DEPT CONTRIBUTION FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 017-103-000 CASH IN BANK	45,790.68
2018 017-103-201 CERTIFICATES OF DEPOSIT	.00
2018 017-115-000 ACCOUNTS RECEIVABLE	25.69
2018 017-131-000 DUE TO AND FROM OTHER FUNDS	.00
2018 017-171-000 ESTIMATED REVENUES	.00
2018 017-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	45,790.68
LIABILITIES:	
2018 017-202-000 ACCOUNTS PAYABLE	14.43
2018 017-241-000 ESTIMATED EXPENDITURES	.00
2018 017-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	14.43
FUND EQUITY:	
FUND BALANCE	37,140.72
REALIZED REVENUE	12,445.50
LESS EXPENDITURES	3,781.56
TOTAL FUND EQUITY	45,605.11
TOTAL LIABILITIES/FUND EQUITY	45,790.68

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
2018 017-340-348	DONATIONS TO SHERIFF D	.00	20,000.00-	12,200.00-	.00	12,200.00-	7,800.00- 39.00
2018 017-350-100	INTEREST INCOME	.00	20.00-	193.18-	52.77-	245.95-	225.95 1129.75-
2018 017-361-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	20,020.00-	12,393.18-	52.77-	12,445.95-	7,574.05- 37.93
2018 017-560-331	OPERATING EXPENSE	.00	20,020.00	3,781.56	.00	3,781.56	16,238.44 81.11
2018 017-560-425	TRAVEL	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES	.00	20,020.00	3,781.56	.00	3,781.56	16,238.44 81.11
	*** TOTAL EXPENSES	.00	20,020.00	3,781.56	.00	3,781.56	16,238.44 81.11

BROWN COUNTY
TRIAL BALANCE SHEET - SHERIFF TRAINING FUND
SEPTEMBER

	YEAR TO-DATE
ASSETS:	
2018 018-103-000 CASH IN BANK	635.97
2018 018-115-000 ACCOUNTS RECEIVABLE	3.07
2018 018-172-000 ESTIMATED REVENUES	.00
2018 018-172-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	689.04
LIABILITIES:	
2018 018-202-000 ACCOUNTS PAYABLE	124.00
2018 018-241-000 ESTIMATED EXPENDITURES	.00
2018 018-241-60 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	124.00
FUND EQUITY:	
FUND BALANCE	127.96
REALIZED REVENUE	5,262.34
LESS EXPENDITURES	4,577.26
TOTAL FUND EQUITY	813.04
TOTAL LIABILITIES/FUND EQUITY	689.04

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
2018 018-340-348	STATE COMPTROLLER	.00	4,200.00-	4,405.94-	.00	4,405.94-	205.94 4.90-
2018 018-360-100	INTEREST INCOME	.00	2.00-	25.09-	6.31-	31.40-	29.40 1470.00-
2018 018-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2018 018-395-800	BUDGETED FUND BALANCE	.00	825.00	825.00-	.00	825.00-	1,650.00 200.00
	*** TOTAL REVENUES	.00	3,377.00-	5,256.03-	6.31-	5,262.34-	1,865.34 55.83-
2018 018-560-425	TRAINING EXPENSE	.00	5,027.00	4,577.26	.00	4,577.26	449.74 8.95
	EXPENDITURES	.00	5,027.00	4,577.26	.00	4,577.26	449.74 8.95
	*** TOTAL EXPENSES	.00	5,027.00	4,577.26	.00	4,577.26	449.74 8.95

BROWN COUNTY
TRIAL BALANCE SHEET - INDIGENT DEFENSE GRANT
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 019-103-000 CASH IN BANK	390.96
2018 019-103-201 CERTIFICATE OF DEPOSIT	.00
2018 019-115-000 ACCOUNTS RECEIVABLE	.00
2018 019-171-000 ESTIMATED REVENUES	.00
2018 019-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	390.96
LIABILITIES:	
2018 019-202-000 ACCOUNTS PAYABLE	124.66
2018 019-202-100 SALARIES PAYABLE	.00
2018 019-241-000 ESTIMATED EXPENDITURES	.00
2018 019-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	124.66
FUND EQUITY:	
FUND BALANCE	500.48
REALIZED REVENUE	15.14
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	515.62
TOTAL LIABILITIES/FUND EQUITY	390.96

BUDGET COMPARISON FOR SEPTEMBER

INDEBT DEFENSE GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2018 019 340-300	GRANT FUNDING	.00	.00	.00	.00	.00	.00
2018 019-340-105	TRANS FROM GENERAL	.00	.00	15.14-	.00	15.14-	.00
2018 019-355-3-1	PRETRIAL BOND FEES	.00	.00	.00	.00	.00	.00
2018 019-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00
2018 019-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
2018 019-560-101	SALARY	.00	.00	15.14-	.00	15.14-	.00
2018 019-560-201	FICA/MED	.00	.00	.00	.00	.00	.00
2018 019-560-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00
2018 019-560-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 019-560-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2018 019-560-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2018 019-560-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2018 019-560-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2018 019-560-425	TRAVEL AND TRAINING	.00	.00	.00	.00	.00	.00
2018 019-560-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2018 019-560-499	MISC EXPENSES	.00	.00	.00	.00	.00	.00
2018 019-560-570	EQUIPMENT EXPENDITURES	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES							
		.00	.00	.00	.00	.00	.00

BROWN COUNTY
TRIAL BALANCE SHEET - CONTINGENCY EMERGENCY FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 020-103-000 CASH IN BANK	25,213.50
2018 020-115-000 ACCOUNTS RECEIVABLE	14.15
2018 020-171-000 ESTIMATED REVENUES	.00
2018 020-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	25,227.65
LIABILITIES:	
2018 020-202-000 ACCOUNTS PAYABLE	.00
2018 020-241-000 ESTIMATED EXPENDITURES	.00
2018 020 241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	25,086.19-
REALIZED REVENUE	141.25-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	25,227.65-
TOTAL LIABILITIES/FUND EQUITY	25,227.65-

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
2018 020-321-341	TRANS GEN FUNDS	.00	.00	.00	.00	.00	.00
2018 020-360-100	INTEREST INCOME	.00	.00	141.26-	29.07-	141.26-	141.26 .00
2018 020-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
2018 020-395-800	BUDGETED FUND BALANCE	.00	25,000.00-	.00	.00	.00	25,000.00- 100.00
	*** TOTAL REVENUES	.00	25,000.00-	141.26-	29.07-	141.26-	24,858.74- 99.43
2018 020-476-425	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00
2018 020-476-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2018 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
2018 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:	
2018 026-103-000 CASH IN BANK	31,637.19
2018 026-115-000 ACCOUNTS RECEIVABLE	27.51
2018 026-171-000 ESTIMATED REVENUES	.00
2018 026-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	31,637.19
LIABILITIES:	
2018 026-202-000 ACCOUNTS PAYABLE	.00
2018 026-241-000 ESTIMATED EXPENDITURES	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	31,462.44
REALIZED REVENUE	175.75
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	31,637.19
TOTAL LIABILITIES/FUND EQUITY	31,637.19

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
2018 026-340-348 SEIZURES		.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2018 026-340-399 FEES		.00	.00	.00	.00	.00	.00 100.00
2018 026-350-100 INTEREST INCOME		.00	39.00-	138.78-	35.97-	174.75-	135.75 348.08-
2018 026-395-800 BUDGETED FUND BALANCE		.00	30,000.00-	.00	.00	.00	30,000.00- 100.00
*** TOTAL REVENUES		.00	40,039.00-	138.78-	35.97-	174.75-	39,864.25- 99.56
2018 026-477-499 MISCELLANEOUS		.00	40,039.00	.00	.00	.00	40,039.00 100.00
EXPENDITURES SEIZURE F		.00	40,039.00	.00	.00	.00	40,039.00 100.00
*** TOTAL EXPENSES		.00	40,039.00	.00	.00	.00	40,039.00 100.00

BROWN COUNTY
TRIAL BALANCE SHEET - RECORDS PRESERVATION
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 030-103-000 CASH IN BANK	27,795.29
2018 030-103-201 CERTIFICATES OF DEPOSIT	.00
2018 030-115-000 ACCOUNTS RECEIVABLE	373.30
2018 030-131-000 DUE TO AND FROM OTHER FUNDS	5,000.00
2018 030-171-000 ESTIMATED REVENUES	.00
2018 030-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	23,168.59
LIABILITIES:	
2018 030-202-000 ACCOUNTS PAYABLE	.00
2018 030-241-000 ESTIMATED EXPENDITURES	.00
2018 030-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	18,046.69
REPAID REVENUE	5,121.90
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	23,168.59
TOTAL LIABILITIES/FUND EQUITY	23,168.59

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
2018 030-340-147	FRES-DSTCLK-DG	.00	.00	.00	.00	.00	.00
2018 030-340-348	FRES-DST CLK-CCL	.00	.00	.00	.00	.00	.00
2018 030-340-400	FRES-CO CLK-CCL	.00	.00	42.50-	.00	42.50-	.00
2018 030-340-401	FRES-CO CLK-CCL	.00	2,964.00-	4,060.53-	875.16-	4,935.75-	1,971.75 66.52-
2018 030-340-405	TRANSFERS FROM GENERAL	.00	27.00-	.00	.00	.00	27.00- 100.00
2018 030-360-100	INTEREST INCOME	.00	.00	112.01-	31.64-	143.65-	243.65 .00
*** TOTAL REVENUES							
2018 030-630-341	DIST CLERK PERMANENT R	.00	2,991.00-	4,245.10-	906.80-	5,121.90-	2,130.90 71.24-
2018 030-630-499	MISCELLANEOUS	.00	2,991.00	.00	.00	.00	2,991.00 100.00
	EXPENDITURES REC. PRES	.00	2,991.00	.00	.00	.00	2,991.00 100.00
*** TOTAL EXPENSES							
		.00	2,991.00	.00	.00	.00	2,991.00 100.00

BROWN COUNTY
TRIAL BALANCE SHEET - ALTERNATIVE DISPUTE RESOLUTION
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 031-103-000 CASH IN BANK	2,130.00
2018 031-115-000 ACCOUNTS RECEIVABLE	360.00
2018 031-171-000 ESTIMATED REVENUES	.00
2018 031-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	2,490.00
LIABILITIES:	
2018 031-202-000 ACCOUNTS PAYABLE	1,035.00
2018 031-241-000 ESTIMATED EXPENDITURES	.00
2018 031-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	1,035.00
FUND EQUITY:	
FUND BALANCE	1,455.00
REALIZED REVENUE	10,485.00
LESS EXPENDITURES	10,485.00
TOTAL FUND EQUITY	1,455.00
TOTAL LIABILITIES/FUND EQUITY	2,490.00

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
2018 031-340-347	FRES-DST CLK-DC	.00	3,600.00-	3,420.00-	1,230.00-	4,710.00-	1,110.00 30.83-
2018 031-340-348	FRES-DST CLK-CCL	.00	2,913.00-	2,595.00-	330.00-	2,985.00-	72.00 2.47-
2018 031-340-400	FRES-CO CLK-CC	.00	1,685.00-	1,740.00-	540.00-	2,280.00-	594.00 35.23-
2018 031-340-401	FRES-CO CLK-UCL	.00	491.00-	435.00-	75.00-	510.00-	19.03 5.87-
2018 031-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES							
		.00	8,690.00-	8,190.00-	2,295.00-	10,485.00-	1,795.00 20.66-
2018 031-465-400	TRANSFER TO FAMILY SER	.00	8,690.00	7,305.00	3,160.00	10,485.00	1,795.00 20.66-
	EXPENDITURES ADMS FUND	.00	9,690.00	7,305.00	3,180.00	10,485.00	1,795.00 20.66-
*** TOTAL EXPENSES							
		.00	8,690.00	7,305.00	3,180.00	10,485.00	1,795.00 20.66-

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

	YEAR-TO-DATE
ASSETS:	
2018 032-103-000 CASH IN BANK	9,671.66
2018 032-115-000 ACCOUNTS RECEIVABLE	365.33
2018 032-131-000 DUE TO AND FROM OTHER FUNDS	.00
2018 032-171-000 ESTIMATED REVENUES	.00
2018 032-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	10,036.99
LIABILITIES:	
2018 032-202-000 ACCOUNTS PAYABLE	1,640.20
2018 032-302-100 SALARIES PAYABLE	.00
2018 032-241-000 ESTIMATED EXPENDITURES	.00
2018 032-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	1,640.20
FUND EQUITY:	
FUND BALANCE	7,024.26
REALIZED REVENUE	10,439.65
LESS EXPENDITURES	9,067.12
TOTAL FUND EQUITY	8,396.79
TOTAL LIABILITIES/FUND EQUITY	10,036.99

BUDGET COMPARISON FOR SEPTEMBER

COURT REPORTER 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
2018 032-340-347	FEES-DST CLK-DC	.00	3,600.00-	3,420.00-	1,290.00-	4,710.00-	1,110.00 30.83-
2018 032-340-348	FEES-DST CLK-CCL	.00	2,913.00-	2,595.00-	390.00-	2,985.00-	72.00 2.47-
2018 032-340-400	FEES-CO CLK-CC	.00	1,815.00-	1,695.00-	525.00-	2,220.00-	402.00 22.25-
2018 032-340-401	FEES-CO CLK-CCL	.00	12.00-	405.00-	75.00-	480.00-	468.00 3900.00-
2018 032-360-100	INTEREST INCOME	.00	.00	53.71-	10.94-	44.65-	44.65 .00
*** TOTAL REVENUES							
2018 032-470-101	SALARIES	.00	8,341.00-	8,148.71-	2,290.94-	10,439.65-	2,098.65 25.16-
2018 032-470-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2018 032-470-203	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2018 032-470-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2018 032-470-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2018 032-470-310	OFFICE SUPPLIES	.00	4,083.00	3,387.15	711.99	4,099.14	15.14- 40-
2018 032-470-331	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2018 032-470-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00 .00
2018 032-470-420	TELEPHONE	.00	921.00	933.07	-02.35	1,035.42	114.42- 12.42-
2018 032-470-425	TRAVEL	.00	.00	.00	1,712.56	1,712.56	1,712.56- .00
2018 032-470-450	MAINTENANCE	.00	2,962.00	2,420.00	.00	2,320.00	742.00 25.05
2018 032-470-499	MISCELLANEOUS	.00	375.00	.00	.00	.00	375.00 100.00
2018 032-470-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
EXPENDITURES CRT RPTR							
		.00	8,341.00	6,540.23	2,526.90	9,067.12	726.12- 8.71-
*** TOTAL EXPENSES							
		.00	8,341.00	6,540.23	2,526.90	9,067.12	726.12- 8.71-

BROWN COUNTY
TRIAL BALANCE SHEET - ABANDONED VEHICLE FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 033-103-000 CASH IN BANK	1,196.37
2018 033-115-000 ACCOUNTS RECEIVABLE	.00
2018 033-171-000 ESTIMATED REVENUES	.00
2018 033-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	1,196.37
LIABILITIES:	
2018 033-202-000 ACCOUNTS PAYABLE	.00
2018 033-241-000 ESTIMATED EXPENDITURES	.00
2018 033-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	1,196.37
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	1,196.37
TOTAL LIABILITIES/FUND EQUITY	1,196.37

BUDGET COMPARISON FOR SEPTEMBER

ABANDONED VEHICLE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2018 033-340-348	VEHICLE SALE	.00	1,100.00-	.00	.00	.00	1,100.00- 100.00
2018 033-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	1,100.00-	.00	.00	.00	1,100.00- 100.00
2018 033-560-430	ADVERTISING	.00	500.00	.00	.00	.00	500.00 100.00
2018 033-560-456	MAINTENANCE	.00	600.00	.00	.00	.00	600.00 100.00
	EXPENDITURES	.00	1,100.00	.00	.00	.00	1,100.00 100.00
	*** TOTAL EXPENSES	.00	1,100.00	.00	.00	.00	1,100.00 100.00

BROWN COUNTY
TRIAL BALANCE SHEET - SHERIFF FOR CHAPT 55
SEPTEMBER

	YEAR TO-DATE
ASSETS:	
2018 034-103-000 CASH IN BANK	9,532.25
2018 034-103-201 CERTIFICATES OF DEPOSIT	29,552.08
2018 034-113-000 ACCOUNTS RECEIVABLE	16.57
2018 034-171-000 ESTIMATED REVENUES	.00
2018 034-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	39,100.90
LIABILITIES:	
2018 034-202-000 ACCOUNTS PAYABLE	.00
2018 034-241-000 ESTIMATED EXPENDITURES	.00
2018 034-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	32,409.13-
REALIZED REVENUE	8,491.77-
LESS EXPENDITURES	1,900.00
TOTAL FUND EQUITY	39,100.90-
TOTAL LIABILITIES/FUND EQUITY	39,100.90-

BUDGET COMPARISON FOR SEPTEMBER

SHERIFF FOR CHAPT 55

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2018 034-340-325	GOV DEALS-AUCTIONS	.00	.00	.00	.00	.00	.00
2018 034-340-348	FORFEITURES	.00	5,459.00-	6,776.83-	1,315.36-	8,092.19-	2,633.19 48.24-
2018 034-340-399	FEES COUNTY COURT	.00	.00	.00	.00	.00	.00
2018 034-360-100	INTEREST INCOME	.00	384.00-	313.69-	85.89-	399.58-	15.58 4.06-
2018 034-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	5,843.00-	7,090.52-	1,401.25-	8,491.77-	2,648.77 45.33-
2018 034-560-499	MISCELLANEOUS	.00	1,676.00	.00	.00	.00	1,676.00 100.00
2018 034-560-570	EQUIPMENT	.00	4,167.00	1,800.00	.00	1,800.00	2,367.00 56.80
2018 034-560-701	TRANSFERS TO DISTRICT	.00	.00	.00	.00	.00	.00
EXPENDITURES SHERIFF F		.00	5,843.00	1,800.00	.00	1,800.00	4,043.00 69.19
*** TOTAL EXPENSES		.00	5,843.00	1,800.00	.00	1,800.00	4,043.00 69.19

BROWN COUNTY
TRIAL BALANCE SHEET - EQUITY FUND SHERIFF FORF FD
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 035-103-000 CASH IN BANK	911.91
2018 035-119-000 ACCOUNTS RECEIVABLE	.00
2018 035-171-000 ESTIMATED REVENUES	.00
2018 035-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	911.91
LIABILITIES:	
2018 035-202-000 ACCOUNTS PAYABLE	.00
2018 035-241-000 ESTIMATED EXPENDITURES	.00
2018 035-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	911.91
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	911.91
TOTAL LIABILITIES/FUND EQUITY	911.91

BUDGET COMPARISON FOR SEPTEMBER

EQUIT FED SHERIFF FORF FD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y T-D	**** ACTUAL **** REMAINING PERCENT
2018 035-340-348	FORFEITURES	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2018 035-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00 .00
2018 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
2018 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:	
2018 036-103-000 CASH IN BANK	21,686.51
2018 036-103-201 CERTIFICATE OF DEPOSIT	134,039.11
2018 036-115-000 ACCOUNTS RECEIVABLE	2,476.70
2018 036-171-000 ESTIMATED REVENUE	.00
2018 036-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	153,248.92
LIABILITIES:	
2018 036-202-000 ACCOUNTS PAYABLE	1,744.00
2018 036-202-100 SALARIES PAYABLE	.00
2018 036-241-000 ESTIMATED EXPENDITURES	.00
2018 036-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	1,744.00
FUND EQUITY:	
FUND BALANCE	116,836.11
REALIZED REVENUE	88,831.17
LESS EXPENDITURES	54,162.56
TOTAL FUND EQUITY	151,504.92
TOTAL LIABILITIES/FUND EQUITY	153,248.92

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
2018 036-340-346	INMATE PHONE COMM-SSIC	.00	21,691.00-	14,537.62-	3,346.78-	17,934.40-	3,756.60- 17.42
2018 036-360-100	INTEREST INCOME	.00	579.00-	1,202.86-	348.17-	1,551.03-	972.03 167.88
2018 036-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
2018 036-370-375	PHONE CARD SALES	.00	44,368.00-	64,066.13-	5,279.61-	55,345.74-	24,977.74 56.33
2018 036-390-600	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES							
2018 036-560-101	SALARY	.00	66,638.00-	79,856.61-	8,974.56-	38,831.17-	22,193.17 33.30
2018 036-560-103	CERTIFICATION PAY (REG)	.00	20,000.00	10,434.38	910.08	11,344.46	8,655.54 43.28
2018 036-560-104	OVERTIME	.00	.00	.00	.00	.00	.00 .00
2018 036-560-201	FICA/MED	.00	.00	.00	.00	.00	.00 .00
2018 036-560-203	RETIREMENT	.00	1,530.00	793.39	69.15	862.54	667.46 43.62
2018 036-560-206	UNEMPLOYMENT INSURANCE	.00	2,482.00	766.75	67.44	834.19	647.81 43.71
2018 036-560-310	OFFICE SUPPLIES	.00	.00	21.28	6.28	27.56	27.56 .00
2018 036-560-420	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2018 036-560-422	PHONE CARD EXPENSE	.00	13,272.00	36,031.26	5,063.55	41,093.81	27,821.81 209.63
2018 036-560-482	CLOTHING ALLOWANCE	.00	600.00	.00	.00	.00	600.00 100.00
2018 036-560-499	SPECIAL PURCHASE EXPEN	.00	29,754.60	.00	.00	.00	29,754.00 100.00
2018 036-560-560	ICAC GRANT	.00	.00	.00	.00	.00	.00 .00
2018 036-560-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2018 036-560-570	EXPENDITURES	.00	66,638.00	48,047.06	6,115.50	54,163.56	12,475.44 18.72
*** TOTAL EXPENSES							
		.00	66,638.00	48,047.06	6,115.50	54,163.56	12,475.44 18.72

BROWN COUNTY
TRIAL BALANCE SHEET - ELECTION ADMINISTRATION FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 038-103-000 CASH IN BANK	21,097.07
2018 038-103-201 CERTIFICATES OF DEPOSIT	.00
2018 038-115-000 ACCOUNTS RECEIVABLE	12.02
2018 038-131-000 DUE TO AND FROM OTHER FUNDS	6,500.00
2018 038-171-000 ESTIMATED REVENUE	.00
2018 038-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	14,609.09
LIABILITIES:	
2018 038-202-000 ACCOUNTS PAYABLE	.00
2018 038-202-100 SALARIES PAYABLE	.00
2018 038-241-000 ESTIMATED EXPENDITURES	.00
2018 038-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	13,451.20
REALIZED REVENUE	3,798.75
LESS EXPENDITURES	2,640.92
TOTAL FUND EQUITY	14,609.09
TOTAL LIABILITIES/FUND EQUITY	14,609.09

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
2018 038 330-300	HAVA GRANT FUNDING	.00	.00	.00	.00	.00	.00
2018 038-330-301	VOTER LISTS	.00	.00	6.50-	6.50-	6.50	.00
2018 038-340-505	ELECTION CONTACT FEES	.00	2,975.00-	3,676.47-	3,676.47-	697.47	23.41-
2018 038-360-100	INTEREST INCOME	.00	24.00-	50.94-	115.78-	91.78	382.42-
2018 038-370-200	ELECTION EQUIP RENTAL	.00	.00	.00	.00	.00	.00
2018 038-370-205	TRANSFERS	.00	.00	.33	.00	.00	.00
2018 038-370-695	TRANSFERS CHAPT 19	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
2018 038-491-101	SALARIES	.00	3,003.00-	3,773.51-	25.24-	3,758.75-	755.75 26.50-
2018 038 491-201	FICA	.00	.00	.00	.00	.00	.00
2018 038-491-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2018 038-491-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2018 038-491-425	TRAVEL AND CONFERENCE	.00	3,003.00	1,392.05	.00	1,392.05	53.64
2018 038-491-426	ELECTION WORKER TRAIN	.00	.00	.00	.00	.00	.00
2018 038-491-459	MISCELLANEOUS EXPENSE	.00	.00	.00	1,248.87	1,248.87-	1,248.87-
2018 038 491-560	EQUIPMENT CODING & PAL	.00	.00	.00	.00	.00	.00
2018 038-491-570	HAVA COMPLIANCE	.00	.00	.00	.00	.00	.00
2018 038-491-571	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2018 038 491-700	TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00
	TOTAL ELE ADM EXPENSE	.00	3,003.00	1,392.05	4,248.87	2,640.92	362.08 12.06
*** TOTAL EXPENSES							
		.00	3,003.00	1,392.05	1,248.87	2,640.92	362.08 12.06

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

	YEAR-TO-DATE
ASSETS:	
2018 039-103-000 CASH IN BANK	25,034.32
2018 039-103-201 CERTIFICATE OF DEPOSIT	.00
2018 039-115-000 ACCOUNTS RECEIVABLE	385.95
2018 039-171-000 ESTIMATED REVENUE	.00
2018 039-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	24,648.37
LIABILITIES:	
2018 039-202-000 ACCOUNTS PAYABLE	937.85
2018 039-202-100 SALARIES PAYABLE	.00
2018 039-241-000 ESTIMATED EXPENDITURES	.00
2018 039-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	937.85
FUND EQUITY:	
FUND BALANCE	24,317.43
REALIZED REVENUE	143.09
LESS EXPENDITURES	750.00
TOTAL FUND EQUITY	23,710.52
TOTAL LIABILITIES/FUND EQUITY	24,648.37

BUDGET COMPARISON FOR SEPTEMBER

D. A. EQUIP CORP. SHARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL **** REMAINING PERCENT
2018 039-340-348	FEDERAL FORFEITURES	.00	20,000.00-	.00	.00	.00	20,000.00- 100.00
2018 039-360-100	INTEREST INCOME	.00	33.00-	114.23-	28.86-	143.09-	110.09 333.61-
2018 039-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	20,033.00-	114.23-	28.86-	143.09-	19,889 91- 99.29
2018 039-476-331	OPERATING EXPENSE	.00	10,033.00	.00	.00	.00	10,033.00 100.00
2018 039-476-425	TRAVEL	.00	.00	.00	.00	.00	.00 .00
2018 039-476-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2018 039-476 495	INVESTIGATION EXPENSE	.00	.00	.00	.00	.00	.00 .00
2018 039-476-570	EQUIPMENT	.00	10,000.00	750.00	.00	750.00	9,250.00 92.50
	EXPENSE D.A. EQU. FORF.	.00	20,033.00	750.00	.00	750.00	19,283.00 96.26
	*** TOTAL EXPENSES	.00	20,033.00	750.00	.00	750.00	19,283.00 96.26

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

	YEAR-TO-DATE
ASSETS:	
2018 041-103-000 CASH IN BANK	48,049.85
2018 041-103-201 CERTIFICATE OF DEPOSIT	.00
2018 041-115-000 ACCOUNTS RECEIVABLE	45.07
2018 041-131-000 DUE TO AND FROM OTHER FUNDS	.00
2018 041-171-000 ESTIMATED REVENUE	.00
2018 041-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	48,094.92
LIABILITIES:	
2018 041-202-000 ACCOUNTS PAYABLE	.00
2018 041-202-100 SALARIES PAYABLE	.00
2018 041-241 000 ESTIMATED EXPENDITURES	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	47,645.95
REALIZED REVENUE	449.73
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	48,094.92
TOTAL LIABILITIES/FUND EQUITY	48,094.92

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
2018 041-310-240	COUNSELING REIMBURSEME	.00	.00	.00	.00	.00	.00
2018 041-320-341	STATE GRANT FUNDS	.00	.00	.00	.00	.00	.00
2018 041-340-346	DRUG COURT DONATIONS	.00	.00	.00	.00	.00	.00
2018 041-340-347	SCRAM PARTICIPANT RETM	.00	.00	.00	.00	.00	.00
2018 041-360-100	INTEREST EARNED	.00	.00	357.16-	449.73-	449.73-	.00
2018 041-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	357.16-	449.73-	449.73-	.00
2018 041-430-310	DRUG COURT EXPENSE	.00	.00	.00	.00	.00	.00
2018 041-430-403	CRIMINAL DEFENSE	.00	.00	.00	.00	.00	.00
2018 041-430-425	TRAVEL	.00	.00	.00	.00	.00	.00
2018 041-430-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
2018 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:	
2018 042 103-000 CASH IN BANK	49,506.65
2018 042-103-201 CERTIFICATE OF DEPOSIT	.00
2018 042-115-000 ACCOUNTS RECEIVABLE	410.80
2018 042-231-000 DUE TO AND FROM OTHER FUNDS	6,500.00
2018 042-171-000 ESTIMATED REVENUE	.00
2018 042-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	55,595.85
LIABILITIES:	
2018 042-202-000 ACCOUNTS PAYABLE	.00
2018 042-202-100 SALARIES PAYABLE	.00
2018 042-241-000 ESTIMATED EXPENDITURES	.00
2018 042-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	55,304.48
REALIZED REVENUE	291.37
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	55,595.85
TOTAL LIABILITIES/FUND EQUITY	55,595.85

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
2018 042-340-347	OTHER DONATIONS	.00	.00	.00	.00	.00	.00
2018 042-340-348	PTD DONATIONS	.00	.00	.00	.00	.00	.00
2018 042-360-100	INTEREST EARNED	.00	.00	231.40-	59.97-	291.37-	291.37 .00
*** TOTAL REVENUES							
2018 042-477-310	OPERATING EXPENSE	.00	.00	231.40-	59.97-	291.37-	291.37 .00
2018 042-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00
2018 042-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
2018 042-477-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
2018 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 - PRR TRIAL DIVERSION FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 043-103-000 CASH IN BANK	7,983.41
2018 043-103-201 CERTIFICATES OF DEPOSIT	92,066.28
2018 043-115-000 ACCOUNTS RECEIVABLE	52.14
2018 043-131-000 DUE TO AND FROM OTHER FUNDS	.00
2018 043-171-000 ESTIMATED REVENUES	.00
2018 043-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	100,101.83
LIABILITIES:	
2018 043-202-000 ACCOUNTS PAYABLE	.00
2018 043-241-000 ESTIMATED EXPENDITURES	.00
2018 043-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	98,714.73
REALIZED REVENUE	1,387.10
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	100,101.83
TOTAL LIABILITIES/FUND EQUITY	100,101.83

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
2018 043-355-301	PRE-TRIAL DIVERSION CC	.00	876.00-	300.00-	.00	200.00-	676.00- 77.17
2018 043-355-302	PRE-TRIAL DIVERSION CC	.00	201.00-	.00	.00	.00	201.00- 100.00
2018 043-360-100	INTEREST EARNED	.00	880.00-	940.35-	246.75-	1,187.10-	537.10 34.50-
2018 043-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
***	TOTAL REVENUES	.00	1,957.00-	1,140.35-	246.75-	1,387.10-	569.90- 29.12
2018 043-477-310	OPERATING EXPENSES	.00	1,957.00	.00	.00	.00	1,957.00 100.00
2018 043-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00 .00
2018 043-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00 .00
2018 043-477-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2018 043-477-700	TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES	.00	1,957.00	.00	.00	.00	1,957.00 100.00
***	TOTAL EXPENSES	.00	1,957.00	.00	.00	.00	1,957.00 100.00

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

	YEAR-TO-DATE
ASSETS:	
2018 044-103-000 CASH IN BANK	24,648.05
2018 044-103-201 CERTIFICATE OF DEPOSIT	2,500.00
2018 044-115-000 ACCOUNTS RECEIVABLE	133.28
2018 044-131-000 DUE TO AND FROM OTHER FUNDS	.00
2018 044-171-000 ESTIMATED REVENUE	.00
2018 044-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	27,281.33
LIABILITIES:	
2018 044-202-000 ACCOUNTS PAYABLE	.00
2018 044-202-100 SALARIES PAYABLE	.00
2018 044-241-000 ESTIMATED EXPENDITURES	.00
2018 044-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	23,784.23
REALIZED REVENUE	3,497.10
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	27,281.33
TOTAL LIABILITIES/FUND EQUITY	27,281.33

BUDGET COMPARISON FOR SEPTEMBER

ARCHIVE FUND-DISTRICT CLERK

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL ** X-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2018 044-340-347	DISTRICT CLERK FEES	.00	1,255.00-	1,215.00-	450.00-	1,665.00-	410.00 32.67-
2018 044-340-348	DIST CLERK CCL FEES	.00	1,658.00-	1,480.00-	205.00-	1,685.00-	27.00 1.63-
2018 044-360-100	INTEREST EARNED	.00	28.00-	113.01-	34.09-	147.10-	119.10 425.36-
2018 044-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
***	TOTAL REVENUES	.00	2,941.00-	2,808.01-	689.09-	3,497.10-	556.10 18.91-
2018 044-450-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2018 044-630-341	ARCHIVE EXPENSE	.00	2,941.00	.00	.00	.00	2,941.00 100.00
	EXPENDITURES ARCHIVE F	.00	2,941.00	.00	.00	.00	2,941.00 100.00
***	TOTAL EXPENSES	.00	2,941.00	.00	.00	.00	2,941.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - RECORDS ARCHIVE FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 045-103-000 CASH IN BANK	49,898.89
2018 045-103-201 CERTIFICATE OF DEPOSIT	158,558.67
2018 045-115-000 ACCOUNTS RECEIVABLE	1,622.03
2018 045-131-000 DUE TO AND FROM OTHER FUNDS	.00
2018 045-171-000 ESTIMATED REVENUE	.00
2018 045-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	220,079.59
LIABILITIES:	
2018 045-202 000 ACCOUNTS PAYABLE	.00
2018 045-202-100 SALARIES PAYABLE	.00
2018 045-241-000 ESTIMATED EXPENDITURES	.00
2018 045-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	130,006.13
REALIZED REVENUE	90,073.46
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	220,079.59
TOTAL LIABILITIES/FUND EQUITY	220,079.59

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
2018 045-340-395	FEES CO CLERK LAND	.00	.00	.00	.00	.00	.00
2018 045-340-399	FEES COUNTY COURT	.00	633.00-	580.00-	180.00-	760.00-	127.00 20.06-
2018 045-340-400	FEES - COUNTY CLERK	.00	73,985.00-	70,570.00-	16,416.00-	86,980.00-	12,994.00 17.56-
2018 045-340-401	FEES-CO CLK-CC	.00	93.00-	145.00-	25.00-	170.00-	77.00 82.80-
2018 045-360-100	INTEREST INCOME	.00	2,289.00-	1,671.24-	452.22-	2,153.46-	125.54- 5.44
2018 045-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
2018 045-403-450	MAINTENANCE	.00	77,000.00-	72,566.24-	17,107.22-	90,073.46-	13,073.46 16.98-
2018 045-630-341	ARCHIVE EXPENSE	.00	.00	.00	.00	.00	.00
	EXPENDITURES REC ARCHV	.00	77,000.00	.00	.00	.00	77,000.00 100.00
*** TOTAL, EXPENSES							
		.00	77,000.00	.00	.00	.00	77,000.00 100.00

FROMN COUNTY
TRIAL BALANCE SHEET - DIST CLERK RCLS PRESERVATION
SEPTEMBER

	YEAR TO-DATE
ASSETS:	
2018 046-103-000 CASH IN BANK	2,370.65
2018 046-103-201 CERTIFICATES OF DEPOSIT	117,560.84
2018 046-115-000 ACCOUNTS RECEIVABLE	507.39
2018 046-131-000 DUE TO AND FROM OTHER FUND	.00
2018 046-171-000 ESTIMATED REVENUES	.00
2018 046-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	120,438.88
LIABILITIES:	
2018 046-202-000 ACCOUNTS PAYABLE	.00
2018 046-202-100 SALARIES PAYABLE	.00
2018 046-241-000 ESTIMATED EXPENDITURES	.00
2018 046-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	108,100.00-
REALIZED REVENUE	12,338.88-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	120,438.88-
TOTAL LIABILITIES/FUND EQUITY	120,438.88-

BUDGET COMPARISON FOR SEPTEMBER

DIST CLERK RCDS PRESERVATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-Y-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	*** ACTUAL *** REMAINING PERCENT
2018 046-340-347	DISTRICT CLERK PERS	.00	6,237.00-	6,238.59-	1,734.43-	7,973.12-	1,738.12 27.84-
2018 046-340-348	DIST CLERK CCL FEES	.00	2,836.00-	2,545.00-	390.00-	2,935.00-	95.00 3.49-
2018 046-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
2018 046-360-100	INTEREST EARNED	.00	804.00-	1,123.06-	337.70-	1,433.76-	626.76 77.96-
2018 046-360-101	C D INTEREST	.00	.00	.00	.00	.00	.00 .00
2018 046-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	9,877.00-	9,906.75-	2,452.13-	12,338.88-	2,461.88 24.93-
2018 046-450-201	SALARIES	.00	.00	.00	.00	.00	.00 .00
2018 046-450-201	FICA	.00	.00	.00	.00	.00	.00 .00
2018 046-450-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00 .00
2018 046-450-310	DIST CLERK RCDS PRESERVAT	.00	8,877.00	.00	.00	.00	8,877.00 100.00
2018 046-450-499	DIST CLERK MISC	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	DIST CLERK RCDS PRESERV	.00	9,877.00	.00	.00	.00	9,877.00 100.00
	*** TOTAL EXPENSES	.00	9,877.00	.00	.00	.00	9,877.00 100.00

BROWN COUNTY
TRIAL BALANCE SHEET - STATE DISBURSEMENT FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 047-103-000 CASH IN BANK	5,110.55
2018 047-103-201 CERTIFICATES OF DEPOSIT	.00
2018 047-115-000 ACCOUNTS RECEIVABLE	41.57-
2018 047-131-000 DUE TO AND FROM OTHER FUNDS	.00
2018 047-171-000 ESTIMATED REVENUES	.00
2018 047-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	5,068.98
LIABILITIES:	
2018 047-202-000 ACCOUNTS PAYABLE	.00
2018 047-241-000 ESTIMATED EXPENDITURES	.00
2018 047-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	4,828.22-
REALIZED REVENUE	240.76-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	5,068.98-
TOTAL LIABILITIES/FUND EQUITY	5,068.98-

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
2018 047-340-347	DC SDU FTES	.00	215.00-	173.50-	39.43-	213.83-	2.07-
2018 047-360-100	INTEREST INCOME	.00	6.00-	21.99-	5.84-	27.83-	21.83 363.83-
	*** TOTAL REVENUES	.00	221.00-	195.49-	45.27-	240.76-	19.76 8.94-
2018 047-450-341	OFFICE SUPPLIES	.00	221.00	.00	.00	.00	221.00 100.00
2018 047-450-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	221.00	.00	.00	.00	221.00 100.00

BROWN COUNTY
TRIAL BALANCE SHEET - COURT RECORDS PRESERVATION FND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 048-102-000 CASH IN BANK	13,595.38
2018 048-102-201 CERTIFICATES OF DEPOSIT	.00
2018 048-115-000 ACCOUNTS RECEIVABLE	27.63
2018 048-131-000 DUE TO AND FROM OTHER FUNDS	.00
2018 048-171-000 ESTIMATED REVENUES	.00
2018 048-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	13,622.98
LIABILITIES:	
2018 048-202-000 ACCOUNTS PAYABLE	.00
2018 048-202-100 SALARIES PAYABLE	.00
2018 048-241-000 ESTIMATED EXPENDITURES	.00
2018 048-241 100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	11,571.43
REALIZED REVENUE	2,051.55
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	13,622.98
TOTAL LIABILITIES/FUND EQUITY	13,622.98

BUDGET COMPARISON FOR SEPTEMBER

COURT RECORDS PRESERVATION FND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS Y-T-D	** ACTUAL ** Y-T-D	** ACTUAL ** Y-T-D	*** ACTUAL *** REMAINING PERCENT
2018 048-340-395	FEES CO CLERK LAND	.00	.00	.00	.00	.00	.00
2018 048-340-399	FEES COUNTY COURT	.00	.00	.00	.00	.00	.00
2018 048-340-400	FEES-CO CLK-CC	.00	1,255.00-	1,250.00-	1,640.00-	385.00	30.68-
2018 048-340-401	FEES-CO CLK-CCL	.00	186.00-	290.00-	340.00-	154.00	82.80-
2018 048-350-100	INTEREST INCOME	.00	14.00-	56.06-	71.55-	57.55	411.07-
*** TOTAL REVENUES							
		.00	1,455.00-	1,596.06-	2,051.55-	596.55	41.00-
EXPENDITURES VITAL REC							
2018 048-695-101	SALARIES	.00	.00	.00	.00	.00	.00
2018 048-695-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2018 048-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00
2018 048-695-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 048-695-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2018 048-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2018 048-695-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2018 048-695-311	XEROX EXPENSE	.00	250.00	.00	.00	250.00	100.00
2018 048-695-341	PERMANENT RECORDS	.00	600.00	.00	.00	600.00	100.00
2018 048-695-420	TRAVEL	.00	605.00	.00	.00	605.00	100.00
2018 048-695-425	TRAVEL	.00	.00	.00	.00	.00	.00
2018 048-695-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2018 048-695-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2018 048-695-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
EXPENDITURES COURT REC							
		.00	1,455.00	.00	.00	1,455.00	100.00
*** TOTAL EXPENSES							
		.00	1,455.00	.00	.00	1,455.00	100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - SURVEYOR FEE FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 049-103-000 CASH IN BANK	700.00
2018 049-103-201 CERTIFICATES OF DEPOSIT	.00
2018 049-115-000 ACCOUNTS RECEIVABLE	100.00-
2018 049-171-000 ESTIMATED REVENUE	.00
2018 049-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	600.00
LIABILITIES:	
2018 049-202-000 ACCOUNTS PAYABLE	.00
2018 049-241-000 ESTIMATED EXPENDITURES	.00
2018 049-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	300.00-
REALIZED REVENUE	200.00-
LESS EXPENDITURES	900.00
TOTAL FUND EQUITY	600.00-
TOTAL LIABILITIES/FUND EQUITY	600.00-

BUDGET COMPARISON FOR SEPTEMBER

SURVEYOR FEZ FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL N-T-D	** ACTUAL Y T-D	*** ACTUAL REMAINING PERCENT
2018 049-340-450	SURVEYOR RECORDS FEES	.00	982.00-	1,200.00-	.00	2,200.00-	218.00 22.20-
2018 049-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	982.00-	1,200.00-	.00	1,200.00-	218.00 22.20-
2018 049-404-330	SURVEYOR EXPENSE	.00	982.00	500.00	.00	900.00	82.00 8.35
	SURVEYOR EXPENSE	.00	982.00	500.00	.00	900.00	82.00 8.35
		.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	982.00	500.00	.00	900.00	82.00 8.35

PCOWN COUNTY
 CRIAL BALANCE SHEET - LAW LIBRARY FUND
 SEPTEMBER

	YEAR-TO DATE
ASSETS:	
2018 050-103-000 CASH IN BANK	2,199.36
2018 050-103-001 CERTIFICATES OF DEPOSIT	.00
2018 050-115-000 ACCOUNTS RECEIVABLE	839.67
2018 050-131-000 DUE TO AND FROM OTHER FUNDS	20,100.00
2018 050-171-000 ESTIMATED REVENUES	.00
2018 050-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	17,060.97
LIABILITIES:	
2018 050-202-000 ACCOUNTS PAYABLE	534.70
2018 050-241-000 ESTIMATED EXPENDITURES	.00
2018 050-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	534.70
FUND EQUITY:	
FUND BALANCE	19,337.64
REALIZED REVENUE	51,947.10
LESS EXPENDITURES	50,175.13
TOTAL FUND EQUITY	27,595.67
TOTAL LIABILITIES/FUND EQUITY	27,060.97

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
2016 050-340-347	FEES-DET CLK-DC	.00	6,400.00-	7,980.00-	3,010.00-	10,990.00-	2,590.00 30.83-
2016 050-340-348	FEES-DET CLK-CCL	.00	6,796.00-	6,055.00-	910.00-	6,960.00-	189.00 2.49-
2016 050-340-400	FEES-CO CLK-CO	.00	4,463.00-	4,080.00-	1,260.00-	5,320.00-	857.00 19.20-
2016 050-340-401	FEES-CO CLK-CCL	.00	645.00-	1,015.00-	175.00-	1,190.00-	541.00 83.36-
2016 050-340-405	TRANSFERS FROM GENERAL	.00	28,909.00-	24,442.80-	5,060.00-	27,442.80-	1,466.20- 5.07
2016 050-360-100	INTEREST INCOME	.00	4.00-	8.43-	.87-	9.30-	5.30 132.50-
** TOTAL REVENUES							
2016 050-650-570	LAW LIBRARY EQUIPMENT	.00	49,221.00-	43,561.23-	8,355.87-	51,917.10-	2,696.10 5.48-
2016 050-650-571	LEGAL RESEARCH EXPENSE	.00	49,221.00	44,508.60	4,900.43	49,449.05	228.05- .46-
	EXPENDITURES LAW LIBRA	.00	49,221.00	44,904.07	470.61	50,175.13	726.08- .00
					5,371.06		954.13- 1.94-
*** TOTAL EXPENSES							
		.00	49,221.00	44,804.07	5,371.06	50,175.13	954.13- 1.94-

BROWN COUNTY
TRAIL BALANCE SHEET - DIST ATTY PROFESSIONAL FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 053-103-000 CASH IN BANK	11,407.55
2018 053-115-000 ACCOUNTS RECEIVABLE	6.40
2018 053-131-000 DUE TO AND FROM OTHER FUNDS	.00
2018 053-171-000 ESTIMATED REVENUE	.00
2018 053-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	11,413.95
LIABILITIES:	
2018 053-202-000 ACCOUNTS PAYABLE	.00
2018 053-202-100 SALARIES PAYABLE	.00
2018 053-341-000 ESTIMATED EXPENDITURES	.00
2018 053-341-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	11,390.06
REALIZED REVENUE	63.89
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	11,413.95
TOTAL LIABILITIES/FUND EQUITY	11,413.95

BUDGET COMPARISON FOR SEPTEMBER

DIST AUTY PROFESSIONAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2018 053-321-341	GRANT FUNDING	.00	.00	.00	.00	.00	.00
2018 053-321-343	PROBATION CONTRIBUTION	.00	830.00-	.00	.00	.00	830.00- 100.00
2018 053-321-345	COUNTY CONTRIBUTION	.00	.00	.00	.00	.00	.00
2018 053-360-100	INTEREST EARNED	.00	.00	50.74-	63.89-	63.89-	.00
2018 053-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
		.00	830.00-	50.74-	63.89-	766.11-	92.30
2018 053-476-101	SALARIES	.00	.00	.00	.00	.00	.00
2018 053-476-201	FICA/MED	.00	.00	.00	.00	.00	.00
2018 053-476-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 053-476-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2018 053-476-205	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2018 053-476-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2018 053-476-425	TRAVEL	.00	.00	.00	.00	.00	.00
2018 053-476-499	MISCELLANEOUS	.00	830.00	.00	.00	.00	830.00 100.00
2018 053-476-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	830.00	.00	.00	830.00	100.00
2018 053-560-101	SALARY	.00	.00	.00	.00	.00	.00
2018 053-560-103	CERTIFICATION PAY	.00	.00	.00	.00	.00	.00
2018 053-560-104	OVERTIME REGULAR	.00	.00	.00	.00	.00	.00
2018 053-560-201	FICA/MED	.00	.00	.00	.00	.00	.00
2018 053-560-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00
2018 053-560-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 053-560-204	WORKERS COMPENSATION I	.00	.00	.00	.00	.00	.00
2018 053-560-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2018 053-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2018 053-560-331	CAR EXPENSE	.00	.00	.00	.00	.00	.00
2018 053-560-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00
2018 053-560-482	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00
2018 053-560-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	EXPENDITURES ENVIRON.	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES							
		.00	830.00	.00	.00	830.00	100.00

BROWN COUNTY
TRIAL, BALANCE SHEET - VIOLENCE AGAINST WOMEN FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2016 054-103-000 CASH IN BANK	.00
2016 054-115-000 ACCOUNTS RECEIVABLE	.00
2016 054-131-000 DUE TO AND FROM OTHER FUNDS	72,327.55-
2016 054-171-000 ESTIMATED REVENUE	.00
2016 054-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	72,327.55-
LIABILITIES:	
2016 054-202-000 ACCOUNTS PAYABLE	.00
2016 054-202-100 SALARIES PAYABLE	.00
2016 054-241-000 ESTIMATED EXPENDITURES	.00
2016 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
2018 054-321-341	COURT PROJECT GRANT FU	.00	.00	.00	.00	.00	.00
2018 054-321-342	TASK FORCE GRANT FUNDI	.00	.00	.00	.00	.00	.00
2018 054-321-343	VAWA OFFICER GRANT FUN	.00	.00	.00	.00	.00	.00
2018 054-321-345	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00
2018 054-353-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00
2018 054-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
2018 054-560-000	VAWA OFFICER PROJECT	.00	.00	.00	.00	.00	.00
2018 054-560-101	SALARY	.00	.00	.00	.00	.00	.00
2018 054-560-103	CERT PAY VAWA	.00	.00	.00	.00	.00	.00
2018 054-560-104	OVERTIME	.00	.00	.00	.00	.00	.00
2018 054-560-110	CID PAY	.00	.00	.00	.00	.00	.00
2018 054-560-201	FICA/MED	.00	.00	.00	.00	.00	.00
2018 054-560-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00
2018 054-560-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 054-560-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2018 054-560-311	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00
2018 054-560-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2018 054-560-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00
2018 054-560-482	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
2018 054-560-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	EXPENDITURES OFFICER	.00	.00	.00	.00	.00	.00
2018 054-701-000	VAWA COURT PROJECT	.00	.00	.00	.00	.00	.00
2018 054-701-310	SUPPLIES	.00	.00	.00	.00	.00	.00
2018 054-701-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2018 054-701-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00
	EXPENDITURES COURT PRO	.00	.00	.00	.00	.00	.00
2018 054-801-000	VAWA TASK FORCE	.00	.00	.00	.00	.00	.00
2018 054-801-101	SALARIES	.00	.00	.00	.00	.00	.00
2018 054-801-201	FICA/MED	.00	.00	.00	.00	.00	.00
2018 054-801-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 054-801-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2018 054-801-205	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
2018 054-801-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2018 054-801-310	SUPPLIER	.00	.00	.00	.00	.00	.00
2018 054-801-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00
2018 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:	
2018 055-103-000 CASH IN BANK	200,091.37
2018 055-103-201 CERTIFICATES OF DEPOSIT	.00
2018 055-115-000 ACCOUNTS RECEIVABLE	99,341.56
2018 055-131-000 DUE TO AND FROM OTHER FUNDS	23,606.78
2018 055-171-000 ESTIMATED REVENUE	.00
2018 055-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	323,039.71
LIABILITIES:	
2018 055-203-000 ACCOUNTS PAYABLE	16,582.85
2018 055-202-100 SALARIES PAYABLE	.00
2018 055-241-000 ESTIMATED EXPENDITURES	.00
2018 055-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	16,582.85
FUND EQUITY:	
FUND BALANCE	355,952.41
REALIZED REVENUE	611,322.36
LESS EXPENDITURES	660,817.91
TOTAL FUND EQUITY	306,456.86
TOTAL LIABILITIES/FUND EQUITY	323,039.71

BUDGET COMPARISON FOR SEPTEMBER

FEMA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2018 055-330-300	FEMA FUNDING ADMIN FEE	.00	.00	.00	.00	.00	.00
2018 055-330-301	FEMA FUNDING PCT 1	.00	.00	.00	.00	.00	.00
2018 055-330-302	FEMA FUNDING PCT 2	.00	117,243.00	.00	117,242.92	117,242.92	.00
2018 055-330-303	FEMA FUNDING PCT 3	.00	357,965.00	11,880.00	369,845.16	357,965.16	.08
2018 055-330-304	FEMA FUNDING PCT 4	.00	134,399.00	.00	134,398.90	134,398.90	.10
2018 055-335-300	MITIGATION PROCEEDS	.00	.00	.00	.00	.00	.00
2018 055-360-100	INTEREST INCOME	.00	.00	1,449.95	265.43	1,715.38	.00
2018 055-360-101	CP INTEREST	.00	.00	.00	.00	.00	.00
2018 055-390-800	PRIOR FUND BALANCE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
2018 055-610-000	FEMA ADMIN EXPENSE	.00	609,607.00	10,430.05	621,752.41	611,322.36	.28
2018 055-610-101	ADMIN SALARIES	.00	.00	.00	.00	.00	.00
2018 055-610-201	PTCA/VED	.00	.00	.00	.00	.00	.00
2018 055-610-310	ADMIN OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2018 055-610-400	MITIGATION EXPENSE	.00	.00	.00	.00	.00	.00
2018 055-610-425	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00
2018 055-610-499	ADMIN EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL ADMIN EXPENSE							
2018 055-620-000	FEMA ROAD REPAIRS	.00	.00	.00	.00	.00	.00
2018 055-621-331	REPAIRS PCT 1	.00	.00	.00	.00	.00	.00
2018 055-622-331	REPAIRS PCT 2	.00	117,243.00	45,296.50	49,924.40	95,220.90	18.78
2018 055-623-331	REPAIRS PCT 3	.00	357,965.00	25,380.00	309,174.91	334,554.94	6.54
2018 055-624-331	REPAIRS PCT 4	.00	134,399.00	58,955.82	172,086.25	231,042.07	71.91
TOTAL REPAIR EXPENSE							
2018 055-624-331	TOTAL REPAIR EXPENSE	.00	609,607.00	129,632.35	531,185.56	660,817.91	8.40
*** TOTAL EXPENSES							
2018 055-624-331	TOTAL EXPENSES	.00	609,607.00	129,632.35	531,185.56	660,817.91	8.40

BROWN COUNTY
TRIAL BALANCE SHEET - COUNTY CLERK TECH FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 056-103-000 CASH IN BANK	1,431.55
2018 056-103-201 CERTIFICATE OF DEPOSIT	.00
2018 056-115-000 ACCOUNTS RECEIVABLE	60.42
2018 056-131-000 DUE TO AND FROM OTHER FUNDS	.00
2018 056-171-000 ESTIMATED REVENUE	.00
2018 056-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	1,491.97
LIABILITIES:	
2018 056-202-000 ACCOUNTS PAYABLE	.00
2018 056-202-100 SALARIES PAYABLE	.00
2018 056-241-000 ESTIMATED EXPENDITURES	.00
2018 056-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	2,407.82-
REALIZED REVENUE	844.13-
LESS EXPENDITURES	1,759.98
TOTAL FUND EQUITY	1,491.97-
TOTAL LIABILITIES/FUND EQUITY	1,491.97-

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
2018 056-340-399	FEES COUNTY COURT	.00	.00	.00	.00	.00	.00
2018 056-340-400	FEES COUNTY CLERK	.00	5.00-	4.00-	.00	4.00-	1.00- 20.00
2018 056-340-401	FEES CCL	.00	492.00-	686.05-	143.57-	829.62-	337.62 69.62-
2018 056-360-100	INTEREST INCOME	.00	3.00-	8.92-	1.59-	10.51-	7.51 250.33-
	*** TOTAL REVENUES	.00	500.00-	698.97-	145.16-	844.13-	344.13 69.83-
2018 056-403-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2018 056-409-499	TECH EXPENSE	.00	500.00	1,759.98	.00	1,759.98	1,259.98- 252.00-
	EXPENDITURES CC TECH F	.00	500.00	1,759.98	.00	1,759.98	1,259.98- 252.00-
	*** TOTAL EXPENSES	.00	500.00	1,759.98	.00	1,759.98	1,259.98- 252.00-

BROWN COUNTY
TRIAL BALANCE SHEET - DISTRICT CLERK TECH FUND
SEPTEMBER

	YEAR-TO-DATE	
ASSETS:		
2018 057-103-000 CASH IN BANK	1,911.75	
2018 057-103-301 CERTIFICATE OF DEPOSIT	.00	
2018 057-115-000 ACCOUNTS RECEIVABLE	2.94	
2018 057-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2018 057-171-000 ESTIMATED REVENUE	.00	
2018 057-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	1,908.81	1,908.81
LIABILITIES:		
2018 057-202-000 ACCOUNTS PAYABLE	.00	
2018 057-202-100 SALARIES PAYABLE	.00	
2018 057 241-000 ESTIMATED EXPENDITURES	.00	
2018 057-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	1,592.90	
REALIZED REVENUE	315.91	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	1,908.81	
TOTAL LIABILITIES/FUND EQUITY		1,908.81

BUDGET COMPARISON FOR SEPTEMBER

DISTRICT CLERK TECH FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS K-T-D	** ACTUAL K-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING PERCENT
2018 057-340-347	FEES DISTRICT COURT	.00	277.00-	242.00-	64.00-	306.00-	29.00 10.47-
2018 057-340-348	DISTRICT CCL FEES	.00	.00	.00	.00	.00	.00 .00
2018 057-360-100	INTEREST EARNED	.00	2.00-	7.75-	2.16-	9.92-	7.91 395.50-
2018 057-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES		.00	279.00-	249.75-	66.16-	315.92-	36.91 13.23-
2018 057-450-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2018 057-450-499	TECH EXPENSE	.00	279.00	.00	.00	.00	279.00 100.00
EXPENDITURES DC TECH F		.00	279.00	.00	.00	.00	279.00 100.00
*** TOTAL EXPENSES		.00	279.00	.00	.00	.00	279.00 100.00

BROWN COUNTY
TRIAL BALANCE SHEET - RURAL ADDRESSING FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 061-103-000 CASH IN BANK	12,962.85
2018 061-115-000 ACCOUNTS RECEIVABLE	2,364.73
2018 061-121-000 DUE TO/FROM OTHER FUNDS	11,100.00
2018 061-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	4,227.58
LIABILITIES:	
2018 061-202-000 ACCOUNTS PAYABLE	13.17
2018 061-202-100 SALARIES PAYABLE	.00
2018 061-207-000 DUE TO OTHER FUNDS	.00
2018 061-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	13.17
FUND EQUITY:	
FUND BALANCE	6,638.25
REALIZED REVENUE	24,305.12
LESS EXPENDITURES	26,728.96
TOTAL FUND EQUITY	4,214.41
TOTAL LIABILITIES/FUND EQUITY	4,227.58

BUDGET COMPARISON FOR SEPTEMBER

RURAL ADDRESSING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	*** ACTUAL *** REMAINING PERCENT
2018 061-321-341	STATE GRANT FUNDS	.00	27,647.00-	19,842.44-	4,462.68-	24,305.12-	3,341.88-
2018 061-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
2018 061-402-000	RURAL ADDRESSING FUND	.00	27,647.00-	19,842.44-	4,462.68-	24,305.12-	3,341.88-
2018 061-402-101	SALARIES	.00	.00	.00	.00	.00	.00
2018 061-402-201	SOCIAL SECURITY	.00	22,904.00	20,995.70	1,908.70	22,904.40	.40-
2016 061-402-202	HOSPITAL INSURANCE	.00	1,752.00	1,590.18	164.26	1,734.42	17.58
2018 061-402-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 061-402-204	WORKERS COMPENSATION	.00	1,697.00	1,543.16	141.43	1,684.53	12.41
2018 061-402-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2018 061-402-310	OFFICE SUPPLIES	.00	70.00	42.38	13.17	55.55	14.45
2018 061-402-331	SUPPLIES	.00	1,224.00	950.00	.00	350.00	874.00
2018 061-402-421	COMMUNICATIONS	.00	.00	.00	.00	.00	.00
2018 061-402-425	TRAVEL	.00	.00	.00	.00	.00	.00
2018 061-402-430	RENT	.00	.00	.00	.00	.00	.00
2018 061-402-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2018 061-402-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2018 061-402-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
EXPENDITURES RURAL ADD							
		.00	27,647.00	24,521.40	2,207.56	26,728.96	918.04
*** TOTAL EXPENSES							
		.00	27,647.00	24,521.40	2,207.56	26,728.96	918.04
*** TOTAL ***							
							3.32

BROWN COUNTY
TRIAL BALANCE SHEET - CAPITAL PROJECTS FUND
SEPTEMBER

	YEAR TO DATE
ASSETS:	
2018 062-103-000 CASH IN BANK	31,694.48
2018 062-103-001 TEX-FOLIO CASH IN BANK	.00
2018 062-103-201 CERTIFICATES OF DEPOSIT	.00
2018 062-119-000 ACCOUNTS RECEIVABLE	.00
2018 062-131-000 DUE TO AND FROM OTHER FUNDS	.00
2018 062-171-000 ESTIMATED REVENUES	.00
2018 062-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	31,694.48
LIABILITIES:	
2018 062-202-000 ACCOUNTS PAYABLE	439,625.28
2018 062-241-000 ESTIMATED EXPENDITURES	439,625.28
2018 062-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	58,945.78
REALIZED REVENUE	.00
LESS EXPENDITURES	27,249.30
TOTAL FUND EQUITY	31,694.48
TOTAL LIABILITIES/FUND EQUITY	31,694.48

BUDGET COMPARISON FOR SEPTEMBER

CAPITAL PROJECTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2018 062-311-200	SALE OF TAX NOTES	.00	.00	.00	.00	.00	.00
2018 062-321-300	SALE OF CERT OF OBLIGA	.00	.00	.00	.00	.00	.00
2018 062-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00
2018 062-370-100	OTHER FUNDING	.00	.00	.00	.00	.00	.00
2018 062-390-800	PRIOR FUND BALANCE	.00	60,164.00	.00	.00	.00	60,164.00 - 100.00
*** TOTAL REVENUES		.00	60,164.00	.00	.00	.00	60,164.00 - 100.00
2018 062-510-000	ENERGY PERFORMANCE CON	.00	.00	.00	.00	.00	.00
2018 062-510-450	EPC INSTAINT/UPGRADES	.00	.00	.00	.00	.00	.00
2018 062-510-570	EPC CONSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL EPC EXPENSE		.00	.00	.00	.00	.00	.00
2018 062-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00	.00	.00
2018 062-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00
2018 062-600-450	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
2018 062-600-575	CERTIFICATE EXPENSE	.00	.00	.00	.00	.00	.00
EXPENDITURES CERTIFICA		.00	.00	.00	.00	.00	.00
2018 062-621-000	PCT 1 INFRASTRUCTURE EX	.00	.00	.00	.00	.00	.00
2018 062-621-450	PCT 1 ROAD PROJECTS	.00	2,523.00	.00	.00	.00	2,523.00 100.00
TOTAL PCT 1		.00	2,523.00	.00	.00	.00	2,523.00 100.00
2018 062-622-000	PCT 2 INFRASTRUCTURE EX	.00	.00	.00	.00	.00	.00
2018 062-622-450	PCT 2 ROAD PROJECTS	.00	20,284.00	.00	.00	.00	20,284.00 100.00
TOTAL PCT 2		.00	20,284.00	.00	.00	.00	20,284.00 100.00
2018 062-623-000	PCT 3 INFRASTRUCTURE EX	.00	.00	.00	.00	.00	.00
2018 062-623-450	PCT 3 ROAD PROJECTS	.00	36,545.00	37,249.30	27,249.30	27,249.30	9,295.70 25.44
TOTAL PCT 3		.00	36,545.00	37,249.30	27,249.30	27,249.30	9,295.70 25.44
2018 062-624-000	PCT 4 INFRASTRUCTURE EX	.00	.00	.00	.00	.00	.00
2018 062-624-450	PCT 4 ROAD PROJECTS	.00	812.00	.00	.00	.00	812.00 100.00
TOTAL PCT 4		.00	812.00	.00	.00	.00	812.00 100.00
EXPENDITURES CAP. PROJ		.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	60,164.00	27,249.30	.00	27,249.30	22,914.70 54.71

BROWN COUNTY
TRIAL BALANCE SHEET - EPP CO FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 064-103-000 CASH IN BANK	32,850.12
2018 064-103-201 CERTIFICATE OF DEPOSIT	.00
2018 064-115-000 ACCOUNTS RECEIVABLE	18.44
2018 064-131-000 DUE TO AND FROM OTHER FUNDS	.00
2018 064-171-000 ESTIMATED REVENUE	.00
2018 064-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	32,868.56
LIABILITIES:	
2018 064-202 000 ACCOUNTS PAYABLE	439,487.95
2018 064-241-000 ESTIMATED EXPENDITURES	439,625.28
2018 064-242-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	157.33
FUND EQUITY:	
FUND BALANCE	41,132.54
REALIZED-REVENUE	2,316.35
LESS EXPENDITURES	10,423.00
TOTAL FUND EQUITY	33,025.89
TOTAL LIABILITIES/FUND EQUITY	32,868.56

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
2018 064-311-300	SALE OF TAX NOTES	.00	.00	.00	.00	.00	.00
2018 064-311-301	SALE OF 2017 TAX NOTE	.00	.00	.00	.00	.00	.00
2018 064-321-300	SALE OF CRT OF OBLIGA	.00	.00	.00	.00	.00	.00
2018 064-360-100	INTEREST INCOME	.00	2,110.63-	205.72-	2,316.35-	2,316.35	.00
2018 064-370-100	OTHER FUNDING	.00	.00	.00	.00	.00	.00
2018 064-390-800	PRIOR FUND BALANCE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	2,110.63-	205.72-	2,316.35-	2,316.35	.00
2018 064-510-300	ENERGY PEPF CONTRACT	.00	.00	.00	.00	.00	.00
2018 064-510-570	ENERGY PERFORMANCE PRO	.00	.00	.00	.00	.00	.00
2018 064-510-571	DESIGN RUTED PROJECT	.00	10,423.00	.00	10,423.00	10,423.00-	.00
	TOTAL EPC EXPENSE	.00	10,423.00	.00	10,423.00	10,423.00-	.00
2018 064-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00	.00	.00
2018 064-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00
2018 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	10,423.00	.00	10,423.00	10,423.00-	.00

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

	YEAR-TO-DATE
ASSETS:	
2018 065-103-000 CASH IN BANK	2,092.93
2018 065-115-000 ACCOUNTS RECEIVABLE	1.18
2018 065-131-000 DUE TO/FROM OTHER FUNDS	.00
2018 065-171-000 ESTIMATED REVENUES	.00
2018 065-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	2,094.11
LIABILITIES:	
2018 065-202-000 ACCOUNTS PAYABLE	.00
2018 065-207-000 DUE TO OTHER FUNDS	.00
2018 065-241-000 ESTIMATED EXPENDITURES	.00
2018 065-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	2,082.37
REALIZED REVENUE	11.74
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	2,094.11
TOTAL LIABILITIES/FUND EQUITY	2,094.11

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
2018 065-321-341	GRANT FUNDS	.00	.00	.00	.00	.00	.00
2018 065-321-345	COUNTY MATCHING ALLOTM	.00	.00	.00	.00	.00	.00
2018 065-360-100	INTEREST INCOME	.00	.00	9.32-	2.42-	11.74-	.00
2018 065-399-800	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	9.32-	2.42-	11.74-	.00
2018 065-560-425	TRAVEL	.00	.00	.00	.00	.00	.00
2018 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 - SCAMP INNATE FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 066-103-000 CASH IN BANK	7,207.29
2018 066-115-000 ACCOUNTS RECEIVABLE	.00
2018 066-171-000 ESTIMATED REVENUE	.00
2018 066-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	7,207.29
LIABILITIES:	
2018 066-202-000 ACCOUNTS PAYABLE	.00
2018 066-241-000 ESTIMATED EXPENDITURES	.00
2018 066-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	7,207.29-
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	7,207.29-
TOTAL LIABILITIES/FUND EQUITY	7,207.29-

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
2018 066-321-341	SCAAP GRANT INCOME	.00	3,031.00-	.00	.00	.00	3,031.00- 100.00
	*** TOTAL REVENUES	.00	3,031.00-	.00	.00	.00	3,031.00- 100.00
2018 066-512-330	INMATE EXPENSE	.00	3,031.00	.00	.00	.00	3,031.00 100.00
	SCAAP EXPENSES	.00	3,031.00	.00	.00	.00	3,031.00 100.00
	*** TOTAL EXPENSES	.00	3,031.00	.00	.00	.00	3,031.00 100.00

BROWN COUNTY
TRIAL BALANCE SHEET - CHAPTER 19 VOTER REGISTRATION
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 082-103-000 CASH IN BANK	1,037.69
2018 082-115-000 ACCOUNTS RECEIVABLE	.66
2018 082-131-000 DUE TO AND FROM OTHER FUNDS	4,600.00
2018 082-171-000 ESTIMATED REVENUES	.00
2018 082-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	3,511.65
LIABILITIES:	
2018 082-202-000 ACCOUNTS PAYABLE	.00
2018 082-202-100 SALARIES PAYABLE	.00
2018 082-241-000 ESTIMATED EXPENDITURES	.00
2018 082-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	3,951.62
REALIZED REVENUE	2,457.96
LESS EXPENDITURES	2,017.79
TOTAL FUND EQUITY	3,511.63
TOTAL LIABILITIES/FUND EQUITY	3,511.65

BUDGET COMPARISON FOR SEPTEMBER

CHAPTER 19 VOTER REGISTRATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M T D	** ACTUAL ** K-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2018 082-340-348	STATE COMPTROLLER	.00	.00	1,343.00-	.00	1,343.00-	1,343.00 .00
2018 082-360-100	INTEREST INCOME	.00	.00	2.39-	1.51-	3.90-	3.90 .00
2018 082-370-100	TRF FROM GENERAL	.00	.00	1,111.06-	.00	1,111.06-	1,111.06 .00
2018 082-370-695	TRF FROM ELECTION ADM	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	2,456.45-	1.51-	2,457.96-	2,457.96 .00
2018 082-491-101	SALARIES	.00	.00	1,547.50	.00	1,547.50	1,547.50-
2018 082-491-201	FICA/MED	.00	.00	118.39	.00	118.39-	118.39-
2018 082-491-204	WORKERS COMP	.00	.00	.00	.00	.00	.00 .00
2018 082-491-206	UNEMPLOYMENT	.00	.00	3.56	.00	3.56	3.56-
2018 082-491-420	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2018 082-491-425	TRAVEL	.00	.00	.00	.00	.00	.00 .00
2018 082-491-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	ACTUAL EXPENDITURES	.00	.00	1,669.45	348.34	2,017.79	2,017.79-
	*** TOTAL EXPENSES	.00	.00	1,669.45	348.34	2,017.79	2,017.79-

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

	YEAR-TO-DATE
ASSETS:	
2018 084-103-000 CASH IN BANK	11,139.78
2018 084-103-201 CERTIFICATE OF DEPOSIT	26,814.45
2018 084-115-000 ACCOUNTS RECEIVABLE	23.05
2018 084-131-000 DUE TO AND FROM OTHER FUNDS	.00
2018 084-171-000 ESTIMATED REVENUES	.00
2018 084-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	37,977.28
LIABILITIES:	
2018 084-202-000 ACCOUNTS PAYABLE	.00
2018 084-241-000 ESTIMATED EXPENDITURES	.00
2018 084-241 100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	33,900.93-
REALIZED REVENUE	4,068.45-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	37,977.28-
TOTAL LIABILITIES/FUND EQUITY	37,977.28

BUDGET COMPARISON FOR SEPTEMBER

TAC SPECIAL P & C FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	ACTUAL M-T-D	ACTUAL Y-T-D	ACTUAL PERCENT
2018 084-321-345	DEALER SER. & INT.	.00	4,044.00-	3,123.56-	.00	3,123.56-	920.44-
2018 084-360-100	INTEREST INCONE	.00	566.00-	834.29-	82.03-	917.02-	351.02
2018 084-360-101	CD INTEREST	.00	.00	.00	.00	.00	52.02-
2018 084-370-100	OTHER REVENUE	.00	.00	27.87-	.00	27.87-	.00
	*** TOTAL REVENUES	.00	4,610.00-	3,986.42-	62.03-	4,068.45-	541.55-
2018 084-691-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	11.75
2018 084-691-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2018 084-691-499	MISCELLANEOUS	.00	4,610.00	.00	.00	.00	.00
2018 084-691-570	EQUIPMENT	.00	.00	.00	.00	.00	136.00
	EXPENDITURES TAC FEL	.00	4,610.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	4,610.00	.00	.00	.00	100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - CRT INITIATED GUARDIANSHIP
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 086-103-000 CASH IN BANK	12,544.24
2018 086-103-201 CERTIFICATES OF DEPOSIT	.00
2018 086-115-000 ACCOUNTS RECEIVABLE	75.39
2018 086-171-000 ESTIMATED REVENUES	.00
TOTAL ASSETS	12,470.85
LIABILITIES:	
2018 086-202-000 ACCOUNTS PAYABLE	345.00
2018 086-202-100 SALARIES PAYABLE	.00
2018 086-241 000 ESTIMATED REVENUES	.00
2018 086-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	345.00
FUND EQUITY:	
FUND BALANCE	12,125.85
REALIZED REVENUE	3,125.55
LESS EXPENDITURES	6,188.24
TOTAL FUND EQUITY	12,955.85
TOTAL LIABILITIES/FUND EQUITY	12,470.85

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
2018 086-340-400	FEEs - CO CLK - CC	.00	2,466.00-	2,140.00-	529.00-	2,560.00-	-94.00 7.87-
2018 086-340-401	FEEs CO CLK - CC	.00	232.00-	380.00-	20.00-	400.00-	-38.00 52.67-
2018 086-360-100	INTEREST INCOME	.00	18.00-	55.26-	13.39-	69.65-	51.55 286.94-
	*** TOTAL REVENUES	.00	2,746.00-	2,576.26-	553.39-	3,129.65-	383.65 13.97-
2018 086-426-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00 .00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
2018 086-802-400	COURT INITIATED GUARDIAN	.00	2,746.00	6,188.24	.00	6,188.24	3,442.24- 125.35-
2018 086-802-401	CCI COURT INITIATED GUAR	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	2,746.00	6,188.24	.00	6,188.24	3,442.24- 125.35-

BROWN COUNTY
 ANNUAL BALANCE SHEET - DIST CLK RECORDS MGWI FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 096 -03-000 CASH IN BANK	2,693.94
2018 096-103-201 CERTIFICATE OF DEPOSIT	27,509.13
2018 096-115-000 ACCOUNTS RECEIVABLE	132.79
2018 096-171-000 ESTIMATED REVENUES	.00
2018 096-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	29,335.86
LIABILITIES:	
2018 096-202-000 ACCOUNTS PAYABLE	.00
2018 096-241-000 ESTIMATED EXPENDITURES	.00
2018 096-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	25,256.03
REALIZED REVENUE	4,079.83
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	29,335.86
TOTAL LIABILITIES/FUND EQUITY	29,335.86

BUDGET COMPARISON FOR SEPTEMBER

DIST CLK RECORDS NGMT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2018 096-340-347	FEES - DST CLERK	.00	2,346.00-	2,156.49-	607.16-	2,765.65-	415.65 17.70-
2018 096-340-348	FEES - DST CLK -CCL	.00	971.00-	865.00-	130.00-	895.00-	24.00 2.47-
2018 096-360-100	INTEREST EARNED	.00	151.00-	248.28-	72.90-	321.18-	170.18 112.70-
2018 096-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	3,470.00-	3,269.77-	810.06-	4,079.83-	609.83 17.57-
2018 096-450-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2018 096-450-311	XEROX EXPENSE	.00	.00	.00	.00	.00	.00
2018 096-450-341	PERMANENT RECORDS	.00	.00	.00	.00	.00	.00
2018 096-450-425	TRAVEL	.00	.00	.00	.00	.00	.00
2018 096-450-499	MISCELLANEOUS EXPENSE	.00	5,470.00	.00	.00	.00	3,470.00 100.00
2018 096-450-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	EXPENDITURES DST CLK R	.00	3,470.00	.00	.00	.00	3,470.00 100.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	3,470.00	.00	.00	.00	3,470.00 100.00

BROWN COUNTY
TRIAL BALANCE SHEET - VITAL RECORDS PRESERVATION FD
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 097-103-000 CASH IN BANK	3,703.10
2018 097-103-201 CERTIFICATE OF DEPOSIT	.00
2018 097-115-000 ACCOUNTS RECEIVABLE	21.04
2018 097-171-000 ESTIMATED REVENUE	.00
2018 097-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	3,724.14
LIABILITIES:	
2018 097-202-000 ACCOUNTS PAYABLE	33.79
2018 097-202-100 SALARIES PAYABLE	.00
2018 097-241-000 ESTIMATED EXPENDITURES	.00
2018 097-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	33.79
FUND EQUITY:	
FUND BALANCE	3,895.55
REALIZED REVENUE	2,519.26
LESS EXPENDITURES	2,724.46
TOTAL FUND EQUITY	3,690.35
TOTAL LIABILITIES/FUND EQUITY	3,724.14

BUDGET COMPARISON FOR SEPTEMBER

VITAL RECORDS PRESERVATION FY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2018 097-340-399	FEES COUNTY COURT	.00	.00	.00	.00	.00	.00
2018 097-340-400	FEES COUNTY CLERK	.00	2,258.00-	2,001.00-	498.00-	2,499.00-	241.00 10.67-
2018 097-340-401	FEES CCL	.00	.00	.00	.00	.00	.00
2018 097-360-100	INTEREST INCOME	.00	447.00-	15.16-	4.10-	20.26-	426.74- 95.17
	*** TOTAL REVENUES	.00	2,705.00-	2,017.16-	502.10-	2,519.26-	185.74- 5.87
2018 097-403-341	PERMANENT RECORDS	.00	2,705.00	2,513.16	211.30	2,724.46	19.46- .72-
2018 097-403-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	2,705.00	2,513.16	211.30	2,724.46	19.46- .72-

BROWN COUNTY
TRIAL BALANCE SHEET - RECORDS MANAGEMENT FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 098-103-000 CASH IN BANK	50,286.02
2018 098-103-201 CERTIFICATES OF DEPOSIT	335,060.85
2018 098-115-000 ACCOUNTS RECEIVABLE	1,920.44
2018 098-131-000 DUE TO AND FROM OTHER FUNDS	7,000.00-
2018 098-171-000 ESTIMATED REVENUES	.00
2018 098-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	380,267.31
LIABILITIES:	
2018 098-202-000 ACCOUNTS PAYABLE	.00
2018 098-202-100 SALARIES PAYABLE	.00
2018 098-241-000 ESTIMATED EXPENDITURES	.00
2018 098-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	294,912.57-
REALIZED REVENUE	93,106.74-
LESS EXPENDITURES	7,752.00
TOTAL FUND EQUITY	380,267.31-
TOTAL LIABILITIES/FUND EQUITY	380,267.31-

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
2018 098-340-399	FESS CO CLERK LAND	.00	.00	.00	.00	.00	.00
2018 098-340-399	FESS COUNTY COURT	.00	.00	.00	.00	.00	.00
2018 098-340-400	FESS-CO CLK-CC	.00	74,989.00-	75,407.50-	88,062.50-	13,073.50	17.43-
2018 098-340-401	FESS-CO CLK-CCL	.00	422.00-	596.19-	122.21-	718.40-	296.40
2018 098-360-100	INTEREST INCOME	.00	1,945.00-	3,394.40-	931.44-	4,325.84-	2,380.84
2018 098-360-101	CD INTEREST	.00	.00	.00	.00	.00	122.41-
*** TOTAL REVENUES							
		.00	77,356.00-	75,398.09-	17,708.65-	93,106.74-	15,750.74
EXPENDITURES VITAL REC							
		.00	.00	.00	.00	.00	.00
2018 098-695-101	SALARIES	.00	.00	.00	.00	.00	.00
2018 098-695-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2018 098-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00
2018 098-695-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2018 098-695-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2018 098-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2018 098-695-310	OFFICE SUPPLIES	.00	7,500.00	.00	.00	.00	.00
2018 098-695-311	XEROX EXPENSE	.00	7,500.00	5,998.00	.00	5,998.00	100.00
2018 098-695-341	PERMANENT RECORDS	.00	62,356.00	1,470.00	294.00	1,764.00	1,512.00
2018 098-695-420	TRAVEL	.00	.00	.00	.00	.00	60,592.00
2018 098-695-425	TRAVEL	.00	.00	.00	.00	.00	97.17
2018 098-695-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2018 098-695-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2018 098-695-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
EXPENDITURES RECORDS M							
		.00	77,356.00	7,458.00	294.00	7,752.00	69,604.00
*** TOTAL EXPENSES							
		.00	77,356.00	7,458.00	294.00	7,752.00	89.98

LONG TERM DEBT

BROWN COUNTY
TRIAL BALANCE SHEET - LONG TERM DEBT
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 063-121-100 SERIES 1999 CERT OF OBLIGATION	.00
2018 063-121-101 SERIES 2015A	5,985,000.00
2018 063-121-103 SERIES 2015B	530,000.00
2018 063-121-105 SERIES 2002 TAX NOTES	.00
2018 063-121-107 SERIES 2007 REFUNDING BONDS	1,485,000.00
2018 063-171-100 BUDGETED FUND BALANCE	.00
2018 063-181-000 AMT PROVIDED FOR TAX NOTES	.00
TOTAL ASSETS	9,000,000.00
LIABILITIES:	
2018 063-231-100 TAX NOTES PAYABLE	.00
2018 063-231-102 TAX NOTES PAYABLE 2002	.00
2018 063-231-103 SERIES 2007 REFUNDING BONDS	1,485,000.00
2018 063-231-104 SERIES 2015A	5,985,000.00
2018 063-231-105 SERIES 2015B	530,000.00
2018 063-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	8,000,000.00
FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	8,000,000.00

INTERNAL SERVICE FUNDS

BROWN COUNTY
 TRIAL BALANCE SHEET - BROWN COUNTY JURY FUND
 SEPTEMBER

	YEAR TO DATE
ASSETS:	
2018 040-103-000 CASH IN BANK	.00
2018 040-115-000 ACCOUNTS RECEIVABLE	.00
2018 040-171-000 ESTIMATED REVENUES	.00
2018 040-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	.00
LIABILITIES:	
2018 040-202-000 ACCOUNTS PAYABLE	.00
2018 040-241-000 ESTIMATED EXPENDITURES	.00
2018 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
 TOTAL BALANCE SHEET - PAYROLL FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 085-103-000 CASH IN BANK	28,166.59
2018 085-103-200 CERTIFICATES OF DEPOSIT	.00
2018 085-115-000 ACCOUNTS RECEIVABLE	.00
2018 085-171-000 ESTIMATED REVENUES	.00
2018 085-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	28,166.59
LIABILITIES:	
2018 085-202-000 ACCOUNTS PAYABLE	451,958.16
2018 085-202-100 SALARIES PAYABLE	435,265.69
2018 085-202-105 CAFETERIA SERVICE RESERVE	9,397.70
2018 085-202-120 COBRA BCBS	1,532.35
2018 085-202-115 BC&D BLUE CROSS BLUE SHIELD	538.19
2018 085-202-140 BCBS ELECTED OFFICIALS	.00
2018 085-241-000 ESTIMATED EXPENDITURES	.00
2018 085-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	28,166.71
FUND EQUITY:	
FUND BALANCE	5.88
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	5.88
TOTAL LIABILITIES/FUND EQUITY	28,166.59

BUDGET COMPARISON FOR SEPTEMBER

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2018 085-333-333	REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00
2018 085-444-444	EXPENSES	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00

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

	YEAR-TO-DATE
ASSETS:	
2018 088-103-000 CASH IN BANK	.00
2018 088-103-201 CERTIFICATES OF DEPOSIT	.00
2018 088-115-000 ACCOUNTS RECEIVABLE	120.00
2018 088-171-000 ESTIMATED REVENUES	.00

TOTAL ASSETS	120.00
LIABILITIES:	
2018 088-202-000 ACCOUNTS PAYABLE	360.00
2018 088-241-000 ESTIMATED EXPENDITURES	.00

TOTAL LIABILITIES	360.00
FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	3,455.00-
LESS EXPENDITURES	3,015.00

TOTAL FUND EQUITY	480.00-
TOTAL LIABILITIES/FUND EQUITY	120.00-

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
2018 088-340-400	FRES-CO CLK-CC	.00	.00	580.00-	180.00-	760.00-	.00
2018 088-340-401	FRES-CO CLK-CCL	.00	.00	145.00-	25.00-	170.00-	.00
2018 088-340-402	FRES-DST CL-CC	.00	.00	1,140.00-	430.00-	1,570.00-	.00
2018 088-340-403	FRES-DST CLK-CCL	.00	.00	865.00-	130.00-	995.00-	.00
2018 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
		.00	.00	2,730.00-	765.00-	3,495.00-	.00
2018 088-435-695	TRANSFERS TO DST CRT C	.00	.00	2,250.00	765.00	3,015.00	.00
	EXPENDITURES CRT APPLS	.00	.00	2,250.00	765.00	3,015.00	.00
		.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES							
		.00	.00	2,250.00	765.00	3,015.00-	.00

BROWN COUNTY
TRIAL BALANCE SHEET - BROWN COUNTY MEDICAL PSA
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2018 090-103-000 CASH IN BANK	35,760.15
2018 090-103-201 CERTIFICATE OF DEPOSIT	.00
2018 090-115-000 ACCOUNTS RECEIVABLE	.00
2019 090-131-000 DUE TO AND FROM OTH FUNDS	30,000.00
2018 090-171-000 ESTIMATED REVENUE	.00
2018 090-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	5,760.15
LIABILITIES:	
2018 090-202-000 ACCOUNTS PAYABLE	43.98
2018 090-241-000 ESTIMATED EXPENDITURES	.00
TOTAL LIABILITIES	43.98
FUND EQUITY:	
FUND BALANCE	2,895.46
REALIZED REVENUE	62,541.34
LESS EXPENDITURES	59,636.67
TOTAL FUND EQUITY	5,804.13
TOTAL LIABILITIES/FUND EQUITY	5,760.15

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
2018 090-310-150	FLEX MED CONTRIBUTIONS	.00	.00	57,552.53-	4,988.81-	62,541.34-	62,541.34 .00
2018 090-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00 .00
2018 090-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES							
		.00	.00	57,552.53-	4,988.81-	62,541.34-	62,541.34 .00
2018 090-485-400	ADMIN. FEES	.00	.00	.00	.00	.00	.00 .00
2018 090-485-402	FLEX MED TRANSFERS	.00	.00	57,017.05	2,619.62	59,636.67	59,636.67- .00
	TOTAL FLEX MED EXPENSE	.00	.00	57,017.05	2,619.62	59,636.67	59,636.67- .00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
*** TOTAL EXPENSES							
		.00	.00	57,017.05	2,619.62	59,636.67	59,636.67- .00

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

	YEAR-TO-DATE
ASSETS:	
2018 099-103-000 CASH IN BANK	.00
2018 099-115-000 ACCOUNTS RECEIVABLE	.00
2018 099-171-000 ESTIMATED REVENUES	.00
2018 099-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	.00
LIABILITIES:	
2018 099-203-000 ACCOUNTS PAYABLE	.00
2018 099-241-000 ESTIMATED EXPENDITURES	.00
2018 099-241-100 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

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 advalorem 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

REQUIRED
SUPPLEMENTARY
INFORMATION

- (034) Sheriff Forfeiture Fund
 - (035) Equitable Forfeiture Sharing Fund
 - (036) Inmate Phone Fund
 - (038) Election Administration Fund
 - (039) D.A. Equitable Forfeiture Sharing Fund
 - (041) CCL Drug Court/SA Donation Fund
 - (042) County Attorney Donation Fund
 - (043) Pre Trial Diversion Fund
 - (044) District Clerk Archive Fund
 - (045) Records Archive Fee Fund
 - (046) District Clerk's Record Management Fund
 - (047) State Disbursement Fund
 - (048) Court Records Preservation Fund
 - (049) Surveyor Fund
 - (050) Law Library Fund
 - (053) D.A. Professional Fund
 - (054) Violence Against Women Fund
 - (055) Federal Emergency Management Fund
 - (056) County Clerk Tech Fund
 - (057) District Clerk Tech Fund
 - (061) Rural Addressing Fund
 - (064) EPP County Fund
 - (065) Law Enforcement Block Grant Fund
 - (066) SCAAP Fund
 - (082) Voter Registration Fund
 - (084) Tax Assessor Collector Penalty and Interest Fund
 - (086) Court Initiated Guardianship Fund
 - (096) District Clerk Records Management Fund
 - (097) Vital Records Preservation Fund
 - (098) Records Management Fund
5. Capital Projects Funds: The Capital Projects Fund is used to account for major capital expenditures requiring a period of time to complete. The sources of revenue are transfers from other funds and sale of Certificates of Obligation or tax notes incurred for capital improvements. The following funds are included in the account group "Capital Projects Funds":
- (062) Capital Projects Fund
6. General Long Term Debt Fund: The General Long Term Debt Fund is used to account for long term liabilities to be financed from governmental funds. The following funds are included in the account group "Long Term Debt Funds":
- (063) Long Term Debt Fund

7. Internal Service Funds: The Internal Service Funds are used to account for clearing house transactions
 - (040) Jury Fund
 - (085) Payroll Fund
 - (087) Conduit Fund
 - (088) Court of Appeals Fund
 - (090) Brown County Medical FSA Fund
 - (099) Operations Clearing Fund

- **BASIS OF ACCOUNTING**

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

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

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

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

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

- **BUDGETS AND BUDGETARY ACCOUNTING**

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

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

- **ENCUMBRANCES**

The County does not encumber expenditures.

- **CASH AND INVESTMENTS**

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

1. At September 30, 2018, the carrying amount of the County's Certificates of Deposit was \$ 9,548,987.29.
2. At September 30, 2018, the carrying amount of checking accounts was \$ 1,281,748.78. 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 interfund receivables are the result of minor adjustments to record revenue or expenditures within the appropriate fund and to provide cash to funds when a temporary shortage occurs.

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

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

- Note Payables are utilized to fund smaller projects within Brown County. Each fund reflects the amount required to retire the net principal and interest due for that fiscal year, with the total amount of the debt reflected on the balance sheet. Principal and interest payments are secured by revenue acquired through sources other than ad valorem taxes.
- Certificates of Obligation are utilized to fund major projects within Brown County. C.O.s are utilized to fund capital expenditures necessitating long term (over 7 years) debt structuring. Payment is guaranteed by the collection of ad valorem taxes. On November 1, 1999, the County issued Certificates of Obligation, Series 1999 in the amount of \$9,500,000. The certificates were used to fund the building of the Brown County Law Enforcement Center. November 1, 2007, the County refinanced the C.O. Series 1999 and created C.O. Series 2007 in the amount of \$7,020,000. On December 15, 2015 certificates were issued for \$5,055,000 and \$1,520,000, which were respectively used for energy upgrades to existing county infrastructures and the building of a new Elections/Treasurer building. On February 9, 2017, an additional tax note for \$530,000 was issued for the energy upgrades and the Elections/Treasurer building.
- Tax Notes are utilized to fund major projects within Brown County. Tax Notes are generally used to fund debt requiring short term (under 7 years) structuring.
- The County is current on all payments of principal and interest.

- **CAPITALIZED INTEREST**

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

• **LONG TERM DEBT SCHEDULES**

TAX SUPPORTED DEBT REQUIREMENTS

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

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

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

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

BOND DEBT SERVICE

Brown County, Texas
Tax Note, Series 2013

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2014			10,995.83	10,995.83	
09/01/2014	305,000	0.550%	9,750.00	314,750.00	
09/30/2014					325,745.83
03/01/2015			8,911.25	8,911.25	
09/01/2015	305,000	0.850%	8,911.25	313,911.25	
09/30/2015					322,822.50
03/01/2016			7,615.00	7,615.00	
09/01/2016	310,000	1.250%	7,615.00	317,615.00	
09/30/2016					325,230.00
03/01/2017			5,677.50	5,677.50	
09/01/2017	310,000	1.650%	5,677.50	315,677.50	
09/30/2017					321,355.00
03/01/2018			3,120.00	3,120.00	
09/01/2018	320,000	1.950%	3,120.00	323,120.00	
09/30/2018					326,240.00
	1,550,000		71,393.33	1,621,393.33	1,621,393.33

OTHER OBLIGATIONS

Dept	Description	Issue Date	Issue Amt	Rate	Installment	Maturity	9/30/2018
Gen Fund	Voting Machines	10/01/17	340,000.00	2.11%	Monthly	10/01/2018	237,705.29
Pct 2	Mack Trucks etc.	10/01/17	280,109.76	3.25%	Monthly	09/01/2022	265,111.90
Pct 3	Motor Graders	10/01/17	418,983.04	2.11%	Monthly	10/01/2018	404,862.39
Pct 4	Motor Grader	10/01/17	247,000.00	2.11%	Monthly	10/01/2018	201,694.06
Pct 4	Motor Grader	03/01/18	351,526.98	3.2%	Yearly	07/30/2022	334,988.65

- THE COUNTY HAD NO AUTHORIZED NEW UNISSUED DEBT AT 09/30/2018

• 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, 2018, 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 2017 7.19%

Plan Year 2018 7.41%

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

Concentrations of Credit Risk

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

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

Other Required Disclosures

CONTINUING DISCLOSURE REPORT
FOR THE
FISCAL YEAR ENDED SEPTEMBER 30, 2018

BROWN COUNTY, TEXAS

GENERAL OBLIGATION DEBT



HTS Continuing Disclosure Services
A Division of Hilltop Securities.

DESCRIPTION OF ISSUES COVERED BY THIS REPORT

General Obligation Refunding Bonds, Series 2007

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
09/01/19	\$ 730,000	115439BX8
09/01/20	755,000	115439BY6
	<u>\$ 1,485,000</u>	

FINANCIAL STATEMENTS

The audited financial statements for the County for the fiscal year ended September 30, 2018 are being separately filed directly with the Nationally Recognized Municipal Securities Information Repository and any applicable State Information Depository, and are hereby incorporated by reference into this Annual Continuing Disclosure Report.

SIGNATURE OF ISSUER

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

BROWN COUNTY, TEXAS



Jennifer Robison
County Auditor

Approved for Submission:

Date

CERTIFICATE OF SUBMISSION OF ANNUAL REPORT

Subject to the continuing disclosure requirements of SEC Rule 15c2-12, this Annual Continuing Disclosure Report for the Brown County, Texas with respect to the issues listed on the report cover was submitted directly to the Nationally Recognized Municipal Securities Information Repository ("NRMSIR") listed below as well as to any applicable State Information Depository ("SID").

NRMSIR

Municipal Securities Rulemaking Board ("MSRB")
via the Electronic Municipal Market Access ("EMMA") system

HTS Continuing Disclosure Services, A Division of Hilltop Securities Inc.

Signed by:

/s/ Rhodes Legg

BROWN COUNTY, TEXAS

2019 GENERAL OBLIGATION DEBT REPORT

TABLE 1 – VALUATION, EXEMPTIONS AND GENERAL OBLIGATION DEBT

2018/19 Total Appraised Value Established by Brown County Appraisal District (excludes totally exempt property)		\$ 4,015,528,575
Less Exemptions/Reductions at 100% Market Value		
Residential Homestead Exemptions (Over 65 or Disabled)	\$ 36,056,868	
Disabled Veterans	20,601,762	
Pollution Control Exemptions	8,064,668	
Productivity Loss	1,164,485,263	
Tax Abatement Reductions	4,375,740	
Freeport Exemption	395,750	
Homestead Cap Adjustment	<u>5,185,988</u>	<u>\$ 1,239,166,039</u>
2018/19 Net Taxable Assessed Valuation		<u>\$ 2,776,362,536</u>
General Obligation Debt Payable from Ad Valorem Taxes (as of 2/1/19)		\$ 8,000,000
Budgeted General Obligation Interest and Sinking Fund		\$ 1,496,024
Ratio General Obligation Tax Debt to Taxable Assessed Valuation		0.29%

2019 Estimated Population - 38,287
Per Capita Taxable Assessed Valuation - \$72,514
Per Capita General Obligation Funded Debt - \$209

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TABLE 2 – TAXABLE ASSESSED VALUATION BY CATEGORY

Category	Taxable Appraised Value for Tax Year Ended September 30,					
	2019		2018		2017	
	Amount	% of Total	Amount	% of Total	Amount	% of Total
Real, Residential, Single-Family	\$ 1,077,589,491	26.84%	\$ 1,056,601,589	27.30%	\$ 1,034,131,091	27.13%
Real, Residential, Multi-Family	42,907,340	1.07%	36,315,180	0.94%	35,897,269	0.94%
Real, Vacant Lots/Tracts	62,214,964	1.55%	61,197,111	1.58%	60,462,065	1.59%
Real, Acreage (Land Only)	1,235,711,815	30.77%	1,233,719,632	31.88%	1,229,670,557	32.26%
Real, Farm and Ranch Improvements	395,423,578	9.85%	377,997,333	9.77%	385,220,096	10.11%
Real, Commercial and Industrial	426,729,158	10.63%	405,404,045	10.48%	385,299,356	10.11%
Real, Oil, Gas and Other Mineral Reserves	8,307,159	0.21%	10,074,696	0.26%	9,717,142	0.25%
Real and Tangible Personal, Utilities	196,704,190	4.90%	181,137,000	4.68%	175,033,540	4.59%
Tangible Personal, Business	539,122,780	13.43%	476,325,780	12.31%	463,231,170	12.15%
Tangible Personal, Mobile Homes and Other	9,909,330	0.25%	9,612,700	0.25%	9,132,700	0.24%
Special Inventory	11,329,530	0.28%	12,355,400	0.32%	9,231,170	0.24%
Real Property, Inventory	9,579,240	0.24%	9,102,220	0.24%	14,465,890	0.38%
Total Appraised Value Before Exemptions	\$ 4,015,528,575	100.00%	\$ 3,869,842,686	100.00%	\$ 3,811,492,046	100.00%
Less: Total Exemptions/Reductions	(1,239,166,039)		(1,233,977,968)		(1,236,676,577)	
Taxable Assessed Value	<u>\$ 2,776,362,536</u>		<u>\$ 2,635,864,718</u>		<u>\$ 2,574,815,469</u>	

Category	Taxable Appraised Value for Tax Year Ended September 30,			
	2016		2015	
	Amount	% of Total	Amount	% of Total
Real, Residential, Single-Family	\$ 1,019,694,533	27.30%	\$ 1,011,687,331	27.55%
Real, Residential, Multi-Family	32,663,650	0.87%	32,225,830	0.88%
Real, Vacant Lots/Tracts	57,649,793	1.54%	53,062,252	1.45%
Real, Acreage (Land Only)	1,216,262,833	32.56%	1,217,374,669	33.15%
Real, Farm and Ranch Improvements	375,926,132	10.06%	366,083,450	9.97%
Real, Commercial and Industrial	348,085,491	9.32%	341,026,786	9.29%
Real, Oil, Gas and Other Mineral Reserves	16,341,613	0.44%	20,806,300	0.57%
Real and Intangible Personal, Utilities	177,512,000	4.75%	145,654,230	3.97%
Tangible Personal, Business	460,521,910	12.33%	451,213,650	12.29%
Tangible Personal, Mobile Homes and Other	9,105,730	0.24%	8,900,170	0.24%
Special Inventory	9,094,500	0.24%	8,018,660	0.22%
Real Property, Inventory	12,649,360	0.34%	16,067,320	0.44%
Total Appraised Value Before Exemptions	\$ 3,735,507,545	100.00%	\$ 3,672,120,648	100.00%
Less: Total Exemptions/Reductions	(1,242,465,837)		(1,281,882,652)	
Taxable Assessed Value	<u>\$ 2,493,041,708</u>		<u>\$ 2,390,237,996</u>	

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

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TABLE 3 – VALUATION AND GENERAL OBLIGATION DEBT HISTORY

Fiscal Year Ended 9/30	Estimated Population ⁽¹⁾	Taxable Assessed Valuation ⁽²⁾	Taxable Assessed Valuation Per Capita	G.O. Tax Debt Outstanding at End of Year	Ratio of G.O. Tax Debt to Taxable Assessed Valuation	G.O. Tax Debt Per Capita
2015	38,910	\$ 2,390,237,996	\$ 61,430	\$ 11,025,000	0.46%	\$ 283
2016	37,896	2,493,041,708	65,786	10,600,000	0.43%	280
2017	38,287	2,574,815,469	67,250	9,395,000	0.36%	245
2018	38,287	2,635,864,718	68,845	8,000,000	0.30%	209
2019	38,287	2,776,362,536	72,514	6,790,000 ⁽³⁾	0.24% ⁽³⁾	177 ⁽³⁾

(1) Source: County Officials.

(2) As reported by the Brown County Appraisal District on County's Annual State Property Tax Board Reports; subject to change in the ensuing year.

(3) Projected.

TABLE 4 – TAX RATE, LEVY AND COLLECTION HISTORY

Fiscal Year Ended 9/30	Tax Rate ⁽¹⁾	Operations	Interest and Sinking Fund	Tax Levy ⁽¹⁾	% Current Collections ⁽¹⁾	% Total Collections ⁽¹⁾
2015	\$ 0.5744	\$ 0.4476	\$ 0.0467	\$ 13,335,378	101.41%	104.43%
2016	0.5957	0.4643	0.0503	14,352,593	100.07%	101.89%
2017	0.6093	0.4643	0.0641	15,688,351	96.77%	98.19%
2018	0.6237	0.4643	0.0734	16,439,888	96.37%	98.67%
2019	0.6147	0.4664	0.0523	17,066,301 ⁽²⁾	90.99% ⁽³⁾	91.94% ⁽³⁾

(1) Tax Rates, Levies and Collection percentages include the Farm-to-Market/Flood Control Tax which is subject to a State-Mandated homestead exemption (See "Table 5 - Tax Rate Distribution Analysis").

(2) Calculated from TAV.

(3) Collections through February 28, 2019.

TABLE 5 – TAX RATE DISTRIBUTION ANALYSIS

	Tax Year ⁽¹⁾				
	2019	2018	2017	2016	2015
Constitutional Tax Rate ⁽²⁾					
General Fund Tax Rate	\$ 0.4664	\$ 0.4643	\$ 0.4643	\$ 0.4643	\$ 0.4476
Interest and Sinking Fund	0.0523	0.0734	0.0641	0.0503	0.0467
Texas Constitutional Tax	\$ 0.5187	\$ 0.5377	\$ 0.5284	\$ 0.5148	\$ 0.4943
Farm-to-market/Flood Control Tax Rate ⁽³⁾	0.0960	0.0860	0.0809	0.0809	0.0801
Total Tax Rate	\$ 0.6147	\$ 0.6237	\$ 0.6093	\$ 0.5957	\$ 0.5744

(1) Tax Year begins on October 1st and ends the following September 30th.

(2) Limited to \$0.80 per \$100 assessed valuation.

(3) Limited to \$0.30 per \$100 Assessed Valuation.

TABLE 6 – TEN LARGEST TAXPAYERS

Name of Taxpayer	Nature of Property	2018/19 Taxable Assessed Valuation	% of Total Taxable Assessed Valuation
Minnesota Mining (3M)	Manufacturing	\$ 152,757,620	5.50%
Oncor Electric Delivery Co.	Electric Utility	73,477,440	2.65%
Kohler Co.	Manufacturing	42,457,070	1.53%
Superior Essex International, LP	Technology	41,407,220	1.49%
Wright Asphalt Products LLC	Asphalt	38,274,600	1.38%
Sherryland Utilities LP	Energy	34,502,920	1.24%
BNSF Railway Co.	Railroad	33,927,630	1.22%
Potters Industries Inc.	Production	29,129,750	1.05%
Chevron Phillips Chemical Co LP	Gas and Oil	25,325,570	0.91%
Vulcan Materials / Southwest Division	Land/Improvements	22,621,980	0.81%
		<u>\$ 493,881,800</u>	<u>17.79%</u>

TABLE 7 – TAX ADEQUACY

2019 Principal and Interest Requirements	\$ 1,496,024
\$0.05613 Tax Rate at 96% Collection Produces	\$ 1,511,607
Average Annual Principal and Interest Requirements, 2019-2031	\$ 752,898
\$0.02825 Tax Rate at 96% Collection Produces	\$ 760,741
Maximum Principal and Interest Requirements, 2019	\$ 1,496,024
\$0.05613 Tax Rate at 96% Collection Produces	\$ 1,511,607

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TABLE 9 – TAX SUPPORTED DEBT REQUIREMENTS

Fiscal Year Ended	Outstanding Debt Service			% of Principal Retired
	Principal	Interest	Total	
9/30				
2019	\$ 1,210,000	\$ 286,024	\$ 1,496,024	
2020	1,245,000	243,229	1,488,229	
2021	505,000	198,934	703,934	
2022	525,000	182,984	707,984	
2023	540,000	166,100	706,100	50.31%
2024	435,000	147,282	582,282	
2025	455,000	132,687	587,687	
2026	470,000	117,415	587,415	
2027	485,000	100,299	585,299	
2028	500,000	82,611	582,611	79.63%
2029	525,000	64,352	589,352	
2030	545,000	43,633	588,633	
2031	560,000	22,124	582,124	100.00%
	<u>\$ 8,000,000</u>	<u>\$ 1,787,673</u>	<u>\$ 9,787,673</u>	

TABLE 10 – INTEREST AND SINKING FUND BUDGET PROJECTION

Tax Supported Debt Service Requirements, Fiscal Year Ending 9/30/19		\$ 1,496,024
Interest and Sinking Fund Balance, Fiscal Year Ending 9/30/18	\$ 188,024 ⁽¹⁾	
Calculated Interest and Sinking Fund Tax Receipts	<u>1,496,024</u>	<u>1,684,048</u>
Estimated Balance, Fiscal Year Ending 9/30/19		<u>\$ 188,025</u>

(1) Unaudited

TABLE 11 – AUTHORIZED BUT UNISSUED BONDS

As of January 31, 2019, the County has no authorized but unissued bonds.

TABLE 12 – OTHER OBLIGATIONS

Dept	Description	Issue Date	Issue Amount	Rate	Installment	Maturity	Balance 9/30/2018
Gen Fund	Voting Machines	10/1/2018	\$ 340,000.00	2.11%	Monthly	9/30/2018	\$ 237,705.29
Pct 2	Mack Trucks etc.	10/1/2018	195,800.06	3.25%	Monthly	9/30/2018	185,506.00
Pct 2	Mack Trucks etc.	10/1/2018	79,605.90	3.25%	Monthly	9/30/2018	79,605.90
Pct 3	Motor Graders	7/8/2018	418,983.04	2.11%	Monthly	9/30/2018	404,862.39
Pct 4	Motor Grader	10/1/2018	254,290.31	2.11%	Monthly	9/30/2018	201,694.06
Pct 4	Motor Grader	10/1/2018	211,028.06	3.20%	Annual	9/30/2018	190,418.64
Pct 4	Motor Grader	3/1/2018	161,108.34	3.20%	Annual	9/30/2018	144,570.01

TABLE 13 – GENERAL FUND REVENUES AND EXPENDITURES ⁽¹⁾

	Fiscal Year Ended September 30,				
	2018 ⁽³⁾	2017	2016	2015	2014
Revenues:					
Taxes	\$ 16,373,234	\$ 15,579,407	\$ 11,640,185	\$ 10,899,710	\$ 11,801,706
Grants, Subsidies and Loans	1,244,468	488,624	484,008	960,888	522,963
Licenses & Permits	1,142,756	2,469,926	50,096	68,148	1,146,487
Local Shared Revenue	271,950	135,663	156,759	122,788	135,924
Fees of Office	945,438	1,331,565	603,896	614,075	621,093
Fines	384,624	549,687	393,356	384,297	461,065
Other Revenue	349,309	234,471	161,766	52,987	97,095
Other Fees	34,492	38,098	31,057	37,899	40,176
Transfers	293,870	-	-	-	-
Miscellaneous	825	-	-	-	-
Total Revenues	\$ 21,040,966	\$ 20,827,441	\$ 13,521,124	\$ 13,140,791	\$ 14,826,510
Expenditures:					
General Administration	\$ 2,189,963	\$ 1,917,823	\$ 2,445,196	\$ 2,383,142	\$ 1,843,578
Judicial	2,517,739	2,358,493	1,964,630	2,117,367	2,061,939
Legal	867,406	818,749	653,929	651,384	595,001
Election	232,370	202,454	244,461	186,205	205,969
Financial	421,600	399,045	355,629	340,059	289,593
Tax Administration	709,121	667,686	639,609	567,247	544,955
Public Facilities	2,974,163	3,455,965	2,570,693	2,532,278	2,282,920
Public Safety	2,815,393	2,937,822	2,628,124	2,506,100	2,447,003
Environmental	-	-	91,956	-	-
Health and Welfare	468,180	647,405	757,393	509,159	1,034,832
Culture & Recreational	284,928	347,937	46,091	294,695	288,365
Conservation	170,623	166,394	154,184	154,860	146,144
Debt Service	1,738,602	1,699,599	-	-	-
Road Expenses	3,775,407	3,839,250	-	-	2,691,851
Transfers	331,133	286,751	-	-	-
Total Expenditures	\$ 19,496,628	\$ 19,745,372	\$ 12,551,895	\$ 12,242,495	\$ 14,432,151
Excess Revenue Over (Under) Expenditures	\$ 1,544,337	\$ 1,082,069	\$ 969,229	\$ 898,296	\$ 394,359
Beginning Fund Balance	\$ 9,396,212	\$ 8,314,143 ⁽²⁾	\$ 4,376,023	\$ 3,477,726 ⁽²⁾	\$ 4,400,347
Ending Fund Balance	\$ 10,940,549	\$ 9,396,212	\$ 5,345,251	\$ 4,376,023	\$ 4,794,706

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

(2) Restated.

(3) Unaudited

TABLE 14 - CURRENT INVESTMENTS

As of January 31, 2019, the County's investable funds were invested in the following categories:

Certificates of Deposit..... \$ 9,548,987.29