



BROWN COUNTY

ANNUAL FINANCIAL STATEMENT

FOR THE YEAR ENDED

SEPTEMBER 30, 2024

AND AUDITOR'S REPORT

JENNIFER D. ROBISON, CPA
COUNTY AUDITOR



**THE COUNTY OF BROWN
BROWNWOOD, TEXAS**

March 31, 2025

Honorable Mike Smith, District Judge, 35th Judicial District
Honorable Shane Britton, County Judge
Honorable Kirk Chastain, Commissioner, Precinct #1
Honorable Joel Kelton, Commissioner, Precinct #2
Honorable David Reid, 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, 2024, 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, 2024, 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, 2024, 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, 2024

TABLE OF CONTENTS

INTRODUCTORY SECTION

Page (s)

Brown County.....	1
Brown County and District Officials.....	2
Brown County Organizational Chart	3

FINANCIAL SECTION

Profile of the Government and County	4-5
Audit Certification Form.....	6
Statement of Revenues, Expenditures and Changes in Fund Balance All Funds	7
Balance Sheet General Fund	8-28
Balance Sheet Road and Flood Funds	29-39
Balance Sheet Debt Services Funds.....	40-41
Balance Sheet Special Revenue Funds.....	42-133
Balance Sheet Long Term Debt Funds.....	134
Balance Sheet Internal Service Funds.....	135-144

REQUIRED SUPPLEMENTARY INFORMATION

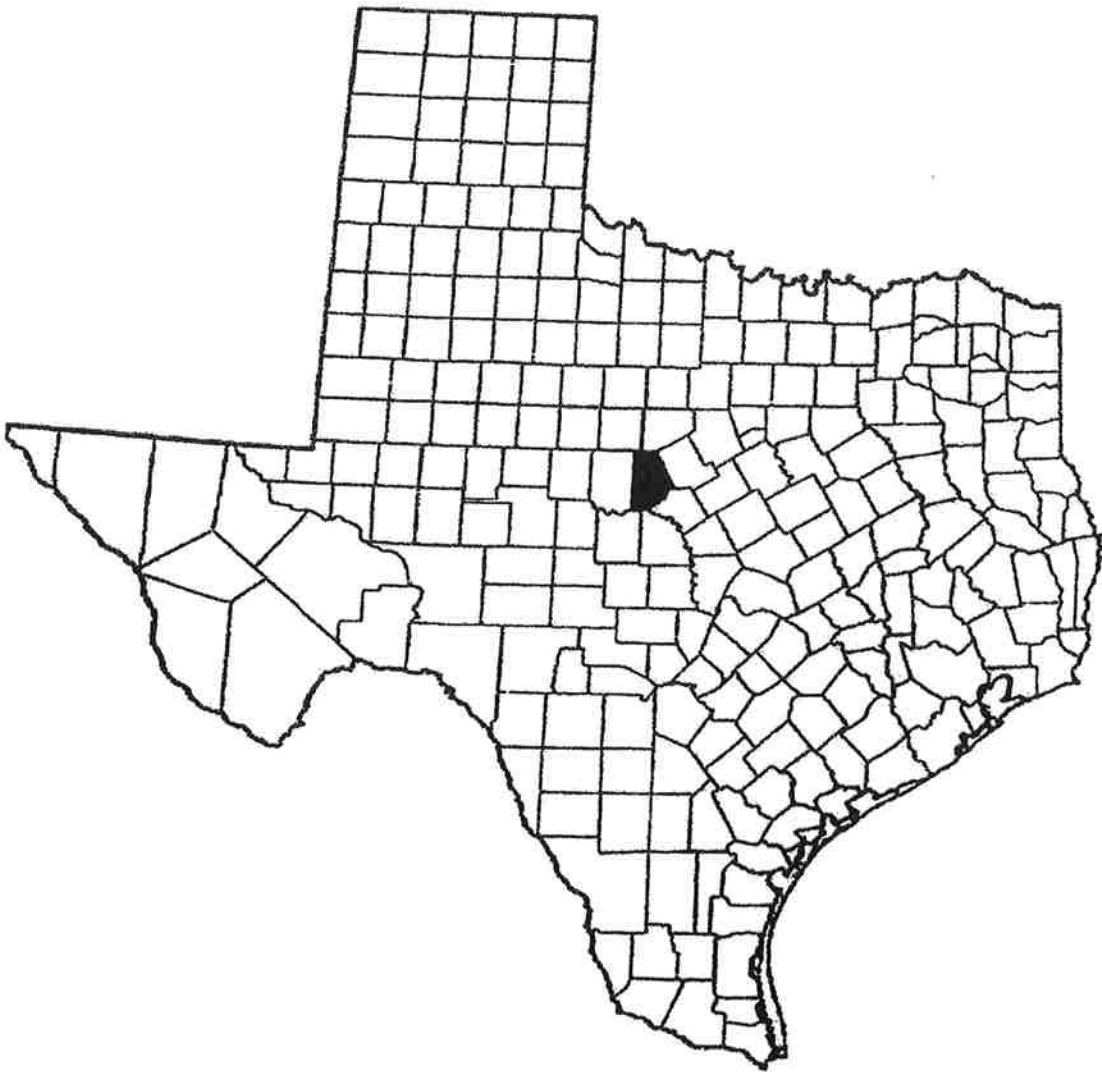
Summary of Significant Accounting Policies.....	145-155
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INTRODUCTORY SECTION

THE STATE OF TEXAS



BROWN COUNTY



BROWN COUNTY
200 S. Broadway, Brownwood, Texas
COUNTY and DISTRICT OFFICIALS
September 30, 2024

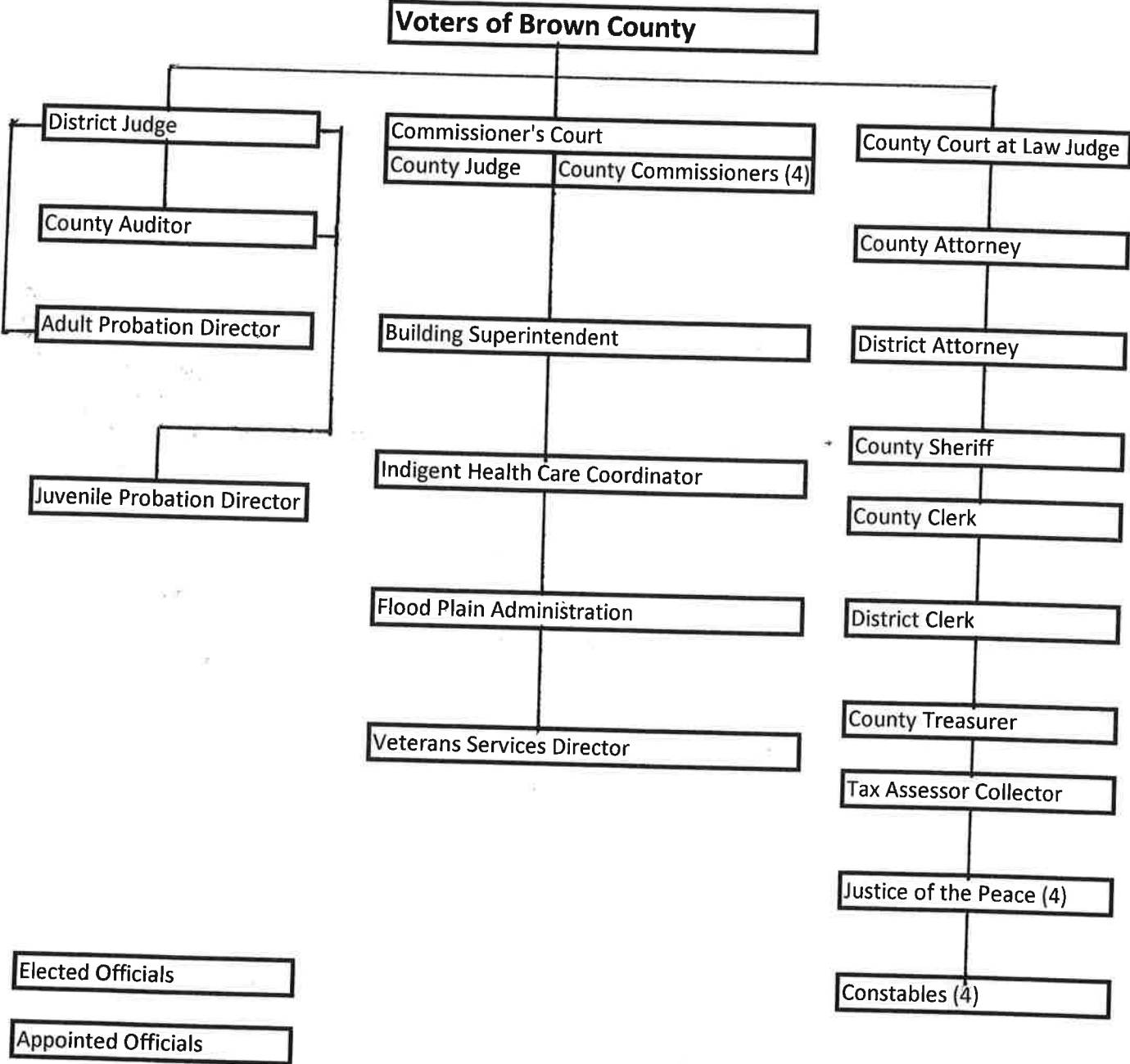
Primary County Officials

Shane Britton	-- 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
Jennifer Broughton	-- Brown County Attorney
Vance Hill	-- Sheriff
Mitchell Jacobson	-- Justice of the Peace, Precinct #1
Harold Hogan	-- Justice of the Peace, Precinct #2
Bryan Thompson	-- Justice of the Peace, Precinct #3
Teodoro Perez	-- Justice of the Peace, Precinct #4
Sharon Ferguson	-- County Clerk
Christine Pentecost	-- Tax Assessor-Collector
Ann Krpoun	-- County Treasurer
Jennifer D. Robison	-- County Auditor

Primary 35th District Officials

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

Brown County Organizational Chart



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, Brooksmith, 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 2024 Governmental Fund Finances

The overall fund balance decreased from 2023 to 2024 by \$2,001,209 or approximately 11.85%. This decrease is attributed in part to property added to the tax rolls, excess delinquent tax payments, lower than expected receipted revenue and various grant income. Brown County Elected officials and department heads are credited with controlling expenses and conserving tax payer dollars to lower the overall expenditure rate.

Factors Affecting Financial Condition

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

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

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



Brown County, Texas
 Fiscal Year Ended September 30, 2024
 AUDIT CERTIFICATION FORM (ACE)

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

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

Federal Funds Schedule				
Federal Grantor	Pass-Through Grantor	Program Name & CFDA Number	CFDA Number	Expenditures
U. S. Department of Justice	Texas Attorney General Texas Emergency Mgmt	Vine/Appriss	16.575	\$18,030.39
U. S. Department of Justice		Federal Emergency Disaster	97.036	\$162,955.35
U. S. Department of Justice		Bullet Proof Vest Grant	16.607	\$430.00
U.S. Department of Treasury	Department of Treasury	State Criminal Alien Assistance Program		\$0.00
U.S. Department of Treasury		COVID		\$0.00
U.S. Department of Treasury		ARPA		\$0.00
Total Federal Expenditures for the Fiscal Year				\$180,985.74

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

Total Federal and State Expenditures for the Fiscal Year				\$180,985.74
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Jennifer D. Robison

 Jennifer D. Robison
 Brown County Auditor

Shane Britton

 Shane Britton
 Brown County Judge

3/31/25
 Date

Brown County
Statement of Revenues, Expenditures, and Changes in Fund Balance
All Funds
For the Year Ended
September 30, 2024

Revenues:

Taxes	\$ 20,710,922.10
Grants, Subsidies and Loans	685,915.75
Licenses and Permits	1,404,949.94
Local Shared Revenue	225,520.26
Fees of Office	1,267,120.83
Fines	357,228.04
Other Revenue	838,397.25
Other Fees	421,750.86
Other Transfers	(400.00)
Fund Balance	-

Total Revenues	<u>\$ 25,911,405.03</u>
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Expenditures

General Administration	\$ 3,253,806.70
Judicial	3,208,244.03
Legal	1,400,374.14
Election	315,548.43
Financial	629,825.51
Tax Administration	994,186.52
Public Facilities	4,588,060.63
Public Safety	5,568,077.65
Environmental	-
Health and Welfare	816,859.25
Cultural and Recreational	387,474.29
Conservation	249,552.09
Debt Service	909,442.50
Transfers	90,260.73
Road Expenses	5,179,900.25
Violence Prevention	321,001.55

Total Expenditures	<u>\$ 27,912,614.27</u>
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Net Change in Fund Balances	\$ (2,001,209.24)
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Fund Balance	
Beginning of Year	\$ 18,887,707.49

End of Year	<u>\$16,886,498.25</u>
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Combining Balance Sheet
 Governmental Funds*
 Brown County
 For the Year Ended
 September 30, 2024

	General Fund	Road and Bridge Funds	Other Funds	Total Governmental Funds
ASSETS				
Cash and Cash Equivalents	\$ 355,055.12	\$ 152,698.11	\$ 2,294,427.64	\$ 2,802,180.87
Investments - Current	8,402,792.41	1,925,872.59	5,160,138.84	15,488,803.84
Taxes Receivable	(2,378,133.09)	(489,927.85)	(234,263.76)	(3,102,324.70)
Governmental Receivables	(87,826.75)	(8,497.34)	27,523.56	(68,800.53)
Due from Other Funds	1,494,851.11	(770,343.02)	(2,141,420.77)	(1,416,912.68)
Amount to be Provided for Notes Payable		145,972.93		145,972.93
Series 2020 Bonds				
Total Assets	\$ 7,786,738.80	\$ 955,775.42	\$ 5,106,405.51	\$ 13,848,919.73
Liabilities:				
Accounts Payable	\$ 110,706.04	\$ 95,894.98	\$ (32,733.61)	\$ 173,867.41
Wages and Salary Payable	(9,367.42)	(4,186.32)	(31.57)	(13,585.31)
Cafeteria Reserve				
Benefits Payable				
Other Notes Payable	120,920.91		251,446.40	120,920.91
Deferred Ad Valorem Tax	2,377,453.11	489,927.85		3,118,827.36
Due to Others	(596.54)	(150,000.00)		(150,596.54)
Notes Payable		(195,252.81)		(195,252.81)
Unearned Revenues				
Series 2020 Bonds				
Total Liabilities	\$ 2,599,116.10	\$ 236,383.70	\$ 218,681.22	\$ 3,054,181.02
Fund Balances				
Reserved For:				
Debt Service				
Specific Purposes			218,681.22	218,681.22
Right of Way	(100,000.00)			(100,000.00)
Capital Projects				
Unreserved and Undesignated:	2,599,116.10	236,383.70	-	2,835,499.80
Total Fund Balances	\$ 2,499,116.10	\$ 236,383.70	\$ 218,681.22	\$ 2,954,181.02
Total Liabilities and Fund Bal:	\$ 2,499,116.10	\$ 236,383.70	\$ 218,681.22	\$ 2,954,181.02
Fund Balances				
Total Revenue	\$ (10,435,171.14)	\$ (1,796,644.46)	\$ (6,091,078.95)	\$ (18,322,894.55)
Total Expense	\$ (19,126,688.30)	\$ (4,404,547.90)	\$ (2,292,406.35)	\$ (25,823,642.55)
Total Fund Equity	\$ 19,276,004.54	\$ 5,009,033.24	\$ 3,058,398.57	\$ 27,343,436.35
Total Liabilities/Equity	\$ (10,285,854.90)	\$ (1,192,159.12)	\$ (5,325,086.73)	\$ (16,803,100.75)
Total Liabilities/Equity	\$ (7,786,738.80)	\$ (955,775.42)	\$ (5,106,405.51)	\$ (13,848,919.73)

Brown County
Combining Balance Sheet
All Funds
For the Year Ended September 30, 2024

Assets:

Cash and Cash Equivalents	\$	2,922,946.66
Investments - Current		15,488,803.84
Taxes Receivable		(3,102,324.70)
Governmental Receivables		25,346.86
Due from Other Funds		(1,494,412.68)
Amount to be Provided for Notes Payable		145,972.93
Series 2020 Bonds		-

Total Assets	\$	13,986,332.91
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Liabilities:

Accounts Payable	(207,391.14)
Wages and Salary Payable	325,125.80
Cafeteria Reserve	(9,397.70)
Benefits Payable	(1,532.35)
Other Notes Payable	120,382.72
Deferred Ad Valorem Tax	3,118,827.36
Due to Others	(150,596.54)
Notes Payable	(195,252.81)
Unearned Revenues	-
Series 2020 Bonds	-

Total Liabilities	\$	3,000,165.34
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Fund Balances

Reserved For:

Debt Service	-
Specific Purposes	218,681.22
Right of Way	(100,000.00)
Capital Projects	-

Unreserved and Undesignated:	2,781,484.12
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Total Fund Balances	\$	2,900,165.34
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Total Liabilities and Fund Balances	2,900,165.34
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Fund Balances	(18,887,707.49)
Total Revenue	(25,911,405.03)
Total Expense	27,912,614.27
Total Fund Equity	(16,886,498.25)

Total Liabilities/Equity	\$	(13,986,332.91)
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Brown County
Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds*
For the Year Ended
September 30, 2024

	General Fund	Road and Flood Funds	Other Funds**	Total Governmental Funds
Revenues:				
Taxes	\$16,381,377.71	3,079,686.93	1,167,232.13	\$ 20,628,296.77
Grants, Subsidies and Loans	\$685,915.75			685,915.75
Licenses and Permits	65,005.55	1,170,881.51	169,062.88	1,404,949.94
Local Shared Revenue	225,520.26			225,520.26
Fees of Office	701,298.55		565,822.28	1,267,120.83
Fines	357,228.04			357,228.04
Other Revenue	677,196.85	153,979.46	2,083.79	833,260.10
Other Fees	33,145.59		388,605.27	421,750.86
Other Transfers			(400.00)	(400.00)
Fund Balance				-
Total Revenues	\$ 19,126,688.30	\$ 4,404,547.90	\$ 2,292,406.35	\$ 25,823,642.55
Expenditures				
General Administration	\$ 3,246,215.73		\$ 7,590.97	\$ 3,253,806.70
Judicial	3,171,098.61		37,145.42	3,208,244.03
Legal	1,292,505.45		29,799.43	1,322,304.88
Election	314,028.12		1,520.31	315,548.43
Financial	629,825.51			629,825.51
Tax Administration	994,186.52			994,186.52
Public Facilities	4,115,814.68		302,138.84	4,417,953.52
Public Safety	4,125,420.54		1,442,657.11	5,568,077.65
Environmental	-			-
Health and Welfare	766,859.25		50,000.00	816,859.25
Cultural and Recreational	370,498.04		16,976.25	387,474.29
Conservation	249,552.09			249,552.09
Debt Service			909,442.50	909,442.50
Transfers			90,260.73	90,260.73
Road Expenses		5,009,033.24	170,867.01	5,179,900.25
Violence Prevention			-	-
Total Expenditures	\$ 19,276,004.54	\$ 5,009,033.24	\$ 3,058,398.57	\$ 27,343,436.35
Net Change in Fund Balances	\$ (149,316.24)	\$ (604,485.34)	\$ (765,992.22)	\$ (1,519,793.80)
Fund Balance				
Beginning of Year	10,435,171.14	1,796,644.46	6,091,078.95	\$ 18,322,894.55
End of Year	\$10,285,854.90	\$1,192,159.12	\$5,325,086.73	** \$16,803,100.75

** Does not include Internal Service Funds

BROWN COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
PERIOD 12 YEAR 2024

GENERAL FUND

	ORIG BUDGET	BUDGET	ACTUAL	VARIANCE
REVENUES				
TAXES	17,502,397.00	17,502,397.00	16,381,377.71	(1,121,019.29)
GRANTS, SUBSIDIES AND LOANS	868,179.00	868,179.00	685,915.75	(182,263.25)
LICENSES AND PERMITS	39,120.00	39,120.00	65,005.55	25,885.55
LOCAL SHARED REVENUE	231,645.00	231,645.00	225,520.26	(6,124.74)
FEES OF OFFICE	711,410.00	711,410.00	701,298.55	(10,111.45)
FINES	379,200.00	379,200.00	357,228.04	(21,971.96)
OTHER REVENUE	274,500.00	274,500.00	677,196.85	402,696.85
OTHER FEES	30,220.00	30,220.00	33,145.59	2,925.59
FUND BALANCE	1,000,000.00	1,000,000.00	(1,000,000.00)	(1,000,000.00)
TRANSFERS				
OTHER TRANSFERS				
TOTAL REVENUES	21,036,671.00	21,036,671.00	19,126,688.30	(1,909,982.70)
EXPENDITURES				
GENERAL ADMINISTRATION	4,048,029.00	3,801,012.00	3,246,215.73	554,796.27
JUDICIAL	3,528,961.00	3,528,961.00	3,171,098.61	357,862.39
LEGAL	1,377,225.00	1,377,225.00	1,292,505.45	84,719.55
ELECTION	1,319,456.00	319,456.00	314,028.12	5,427.88
FINANCIAL	659,726.00	659,726.00	629,825.51	29,900.49
TAX ADMINISTRATION	952,379.00	1,002,808.00	994,186.52	8,621.48
PUBLIC FACILITIES	3,920,767.00	4,116,754.00	4,115,814.68	939.32
PUBLIC SAFETY	4,489,127.00	4,489,678.00	4,125,420.54	364,257.46
ENVIRONMENTAL				
HEALTH AND WELFARE	1,086,494.00	1,086,494.00	766,859.25	319,634.75
CAPITAL OUTLAY				
CULTURAL AND RECREATIONAL	389,060.00	389,060.00	370,498.04	18,561.96
CONSERVATION	265,447.00	265,447.00	249,552.09	15,894.91
DEBT SERVICE				
TRANSFERS				
ROAD EXPENSES				
VIOLENCE PREVENTION				
TOTAL EXPENDITURES	21,036,671.00	21,036,621.00	19,276,004.54	1,760,616.46
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	.00	50.00	(149,316.24)	(149,366.24)
OTHER FINANCING SOURCES RESERVE FOR ROW				
TOTAL OTHER SOURCES	.00	.00	.00	.00
NET CHANGES IN FUND BALANCES	.00	50.00	(149,316.24)	(149,366.24)
010 FUND BALANCE BEGINNING OF YEAR	.00	10,435,171.14	10,435,171.14	.00
END OF YEAR	.00	10,435,221.14	10,285,854.90	(149,366.24)

GENERAL FUND

BROWN COUNTY
 TRIAL BALANCE SHEET - GENERAL FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 010-102-300 PETTY CASH TAC MOTOR VEHICLE	1,500.00
2024 010-102-350 PETTY CASH-OSSF/CCAA	50.00
2024 010-102-400 PETTY CASH SHERIFF	1,500.00
2024 010-102-450 PETTY CASH SHERIFF ESTRAY	500.00
2024 010-102-500 PETTY CASH COUNTY CLERK	200.00
2024 010-103-000 CASH IN BANK	351,305.12
2024 010-103-100 PASS BOOK	
2024 010-103-201 CERTIFICATES OF DEPOSIT	8,100,143.95
2024 010-103-202 TOBACCO CD	302,648.46
2024 010-103-203 IND DEF CD	
2024 010-105-000 ADVALOREM TAXES RECEIVABLE	
2024 010-106-000 EST UNCOLLECTIBLE CURRENT TAX	
2024 010-107-000 TAXES RECEIVABLE-DELINQUENT	
2024 010-115-000 ACCOUNTS RECEIVABLE	87,826.75
2024 010-121-000 AMT TO BE PROV FOR N.P	120,920.91
2024 010-131-000 DUE TO AND FROM OTHER FUNDS	1,440,772.02
2024 010-131-100 DUE FROM JUVENILE PROBATION	25,000.00
2024 010-132-000 TOBACCO FUND LOAN TO PCTS	150,000.00
2024 010-151-000 INVESTMENTS	
2024 010-171-000 ESTIMATED REVENUES	.00
2024 010-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	7,786,738.80
LIABILITIES:	
2024 010-202-000 ACCOUNTS PAYABLE	110,706.04
2024 010-202-100 SALARIES PAYABLE	9,367.42
2024 010-202-110 BCBS COBRA	
2024 010-202-200 NOTES PAYABLE	
2024 010-205-000 DISTRICT CLERK ESCHEATED FUNDS	120,920.91
2024 010-207-000 DUE TO OTHER FUNDS	596.54
2024 010-241-000 ESTIMATED EXPENDITURES	.00
2024 010-241-100 BUDGETED FUND BALANCE	.00
2024 010-250-000 DEFERRED ADVAL TAX REVENUE	2,377,453.11
2024 010-261-000 RESERVED FOR ROW	100,000.00
TOTAL LIABILITIES	2,499,116.10
FUND EQUITY:	
FUND BALANCE	10,435,171.14
REALIZED REVENUE	19,126,688.30
LESS EXPENDITURES	19,276,004.54
TOTAL FUND EQUITY	10,285,854.90
TOTAL LIABILITIES/FUND EQUITY	7,786,738.80

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
2024 010-310-110	ADV TAXES CURRENT	.00	17035,597.00	15692,915.64	87,136.39	15780,052.03	1255,544.97
2024 010-310-120	ADV TAXES DELINQUENT	.00	290,000.00	250,837.38	151,794.31	402,631.69	112,631.69
2024 010-310-122	ADV TAXES P&I	.00	80,000.00	69,775.00	5,978.54	75,753.54	4,246.46
2024 010-310-125	EXCESS TAX PROCEEDS	.00	5,000.00	18,822.41	13,449.10	32,271.51	27,271.51
2024 010-310-130	ALCOHOLIC BEV TAX	.00	91,800.00	74,236.74	16,432.20	90,668.94	1,131.06
2024 010-310-200	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2024 010-310-250	LAW ENF. CNTR. REIMBUSE	.00	50,000.00	33,950.12	16,415.64	50,365.76	365.76
2024 010-310-255	JUVENILE JUSTICE CENTE	.00	102,000.00	93,500.00	8,500.00	102,000.00	.00
2024 010-310-260	COURT AT LAW SUPPLEMEN	.00	84,000.00	63,000.00	21,000.00	84,000.00	.00
2024 010-310-261	COUNTY ATTY STATE SUP	.00	35,000.00	35,000.00	.00	35,000.00	.00
2024 010-310-262	CO JUDGE SUPPLEMENT SA	.00	25,200.00	25,200.00	.00	25,200.00	.00
2024 010-310-263	HB22 CO ATTY GRANT	.00	175,000.00	175,000.00	.00	175,000.00	.00
2024 010-310-265	INDIGENT DEFENSE GRANT	.00	39,679.00	9,919.75	32,318.00	42,237.75	175,000.00
2024 010-310-266	IND DEF BOND FEES	.00	4,300.00	1,461.06	205.00	1,666.06	2,558.75
2024 010-310-267	COVID-19 GRANT	.00	350,000.00	.00	.00	350,000.00	61.25
2024 010-310-268	HB22 SHERIFF GRANT	.00	175,000.00	175,000.00	.00	175,000.00	.00
2024 010-310-269	HB22 D.A. GRANT	.00	175,000.00	4,376.30	4,507.59	131.29	131.29
2024 010-310-270	VINE GRANT REIMB	.00	3,000.00	3,000.00	.00	3,000.00	.00
2024 010-310-275	VETERANS SERVICE SUBSI	.00	3,000.00	15,871.01	23,293.54	7,422.53	7,422.53
2024 010-321-325	INSURANCE PROCEEDS	.00	.00	20,917.00	.00	20,917.00	.00
2024 010-321-333	GOV DEALS-AUCTIONS	.00	10,000.00	7,112.62	3,152.84	10,265.46	2,65.46
2024 010-321-334	STATE BINGO COMMISSION	.00	8,500.00	10,294.17	.00	10,294.17	1,794.17
2024 010-321-355	MIXED BEVERAGES PERMIT	.00	20,620.00	23,528.92	.00	23,528.92	2,908.92
2024 010-334-490	TEXAS DEPT. OF HEALTH	.00	30,000.00	14,307.00	.00	14,307.00	15,693.00
2024 010-335-312	ELECTION REIMB OF SHAR	.00	34,850.00	26,834.50	4,427.00	31,261.50	3,588.50
2024 010-335-313	LSCD ATT FEE RESTITUTI	.00	19,795.00	21,364.74	.00	21,364.74	1,569.74
2024 010-335-314	LOCAL CONS. COURT COST	.00	.00	21,335.00	.00	21,335.00	7.93
2024 010-339-329	FEMA FUNDING	.00	.00	.00	.00	.00	.00
2024 010-339-347	SHERIFF TASK FORCE	.00	.00	.00	.00	.00	.00
2024 010-339-348	INMATE DOJ SCAPP GRANT	.00	.00	.00	.00	.00	.00
2024 010-339-350	SHERIFF INMATE SSI	.00	.00	.00	.00	.00	.00
2024 010-339-351	SHERIFF PRISONER SSI	.00	1,000.00	36.00	.00	36.00	.00
2024 010-339-352	PRISONER HOUSING FEES	.00	1,000.00	556.38	62.31	618.69	964.00
2024 010-339-353	INMATE PHONE CONTRACT	.00	100,000.00	107,166.34	11,109.75	118,276.09	381.31
2024 010-340-200	IND HEALTH SPECIAL REF	.00	45,000.00	28,110.84	11,210.40	39,321.24	18,276.09
2024 010-340-201	FEES SHERIFF	.00	.00	.00	.00	.00	5,678.76
2024 010-340-202	BOND 2020	.00	15,525.00	8,800.51	1,306.02	10,106.53	.00
2024 010-340-203	COR JAIL 2020	.00	1,500.00	1,515.77	273.67	1,789.44	5,418.47
2024 010-340-204	NTA 2020	.00	1,450.00	1,572.08	243.79	1,815.87	289.44
2024 010-340-205	PROSECUTOR FEE	.00	625.00	690.72	119.39	810.11	365.87
2024 010-340-206	COUNTY JURY FUND FEE	.00	3,300.00	3,483.21	532.99	4,016.20	185.11
2024 010-340-207	COUNTY SPECIALTY COURT	.00	3,000.00	.00	.00	3,000.00	716.20
2024 010-340-208	CAPIAS WARRANT 2020	.00	1,250.00	3,125.01	487.64	3,612.65	.00
2024 010-340-340	BOND ADMIN FEE	.00	1,250.00	1,315.02	225.27	1,540.29	612.65
2024 010-340-341	COURT FACILITY	.00	.00	.00	.00	.00	290.29
2024 010-340-342	FEES JP #1	.00	12,500.00	10,900.00	2,340.00	13,240.00	.00
2024 010-340-343	FEES JP #2	.00	7,300.00	4,843.00	771.00	5,614.00	740.00
2024 010-340-344	FEES JP #3	.00	8,400.00	9,640.50	1,800.00	11,440.50	3,040.50
2024 010-340-345	FEES JP #4	.00	3,900.00	4,022.00	570.00	4,592.00	36.20
2024 010-340-346	REFUND	.00	4,700.00	4,470.00	1,263.00	5,733.00	692.00
2024 010-340-347	FEES DST CLERK CCL	.00	.00	.00	.00	.00	1,033.00
2024 010-340-347	FEES DST CLK - DISTRICT	.00	2,000.00	1,409.00	307.00	1,716.00	284.00
2024 010-340-347	FEES DST CLK - DISTRICT	.00	104,800.00	79,683.88	17,705.07	97,388.95	7,411.05

BUDGET COMPARISON FOR SEPTEMBER
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 010-340-348	FEES TAC	.00	2,600.00	1,688.95	304.73	1,993.68	606.32	23.32
2024 010-340-349	FEES CNSTBL #1	.00	161,000.00	126,605.05	16,911.65	143,516.70	17,483.30	10.86
2024 010-340-351	FEES CNSTBL #2	.00	19,700.00	22,897.50	2,860.00	25,757.50	6,057.50	30.75
2024 010-340-352	FEES CNSTBL #3	.00	32,000.00	30,622.10	6,858.00	37,480.10	5,480.10	17.13
2024 010-340-354	FEES CNSTBL #4	.00	13,000.00	14,234.00	1,978.00	16,212.00	3,212.00	24.71
2024 010-340-355	CONST SVC FEE DST CRT	.00	12,000.00	13,087.00	3,175.00	16,262.00	4,262.00	35.52
2024 010-340-356	CONST SVC FEE CCL	.00	15,000.00	16,377.00	3,718.00	20,095.00	5,095.00	33.97
2024 010-340-357	CONST SVC FEE CO COURT	.00	4,100.00	1,810.00	100.00	1,910.00	2,190.00	53.41
2024 010-340-358	CAPR	.00	13,600.00	13,875.00	1,900.00	15,775.00	2,175.00	15.99
2024 010-340-359	SOF	.00	150.00	10.39	8.68	15,775.00	2,175.00	87.29
2024 010-340-399	FEES COUNTY COURT	.00	10.00	.52	.43	19.07	130.93	90.50
2024 010-340-400	FEES CO CLK - GENERAL	.00	.00	.00	.00	.95	9.05	.00
2024 010-340-401	FEES CO CLK - CCL	.00	231,700.00	183,668.59	38,425.55	222,094.14	9,605.86	4.15
2024 010-340-402	COUNTY CLERK PROBATE C	.00	1,400.00	39.28	.00	39.28	1,360.72	97.19
2024 010-340-410	DRUG COURT FEES	.00	.00	.00	.00	.00	.00	.00
2024 010-340-425	FEES OSSF PERMITS	.00	1,300.00	558.32	.00	558.32	741.68	57.05
2024 010-340-430	CCL PROBATION EXTENSIO	.00	31,000.00	17,515.00	11,630.00	29,145.00	1,855.00	5.98
2024 010-340-450	SURVEYOR RECORDS FEES	.00	.00	.00	.00	.00	.00	.00
2024 010-340-469	CHILD SAFETY FEE	.00	.00	.00	.00	.00	.00	.00
2024 010-340-745	SCC	.00	2,600.00	7,024.27	.00	7,024.27	4,424.27	170.16
2024 010-350-350	FINES CCL CO CLERK	.00	.00	.00	.00	.00	.00	.00
2024 010-350-351	FINES COUNTY CLERK	.00	1,500.00	270.00	20.00	290.00	1,210.00	80.67
2024 010-350-352	FINES DISTRICT CLERK	.00	47,500.00	63,254.00	11,866.00	75,120.00	27,620.00	58.15
2024 010-350-353	FINES CCL DIST CLERK	.00	197,200.00	108,109.61	14,341.00	122,450.61	74,749.39	37.91
2024 010-350-354	CCL DIVORCE CIVIL FINE	.00	.00	.00	.00	.00	.00	.00
2024 010-350-355	CCL CHILD SUPP CIVIL F	.00	.00	.00	.00	.00	.00	.00
2024 010-350-361	FINES JP #1	.00	20,300.00	14,122.33	1,649.90	15,772.23	4,527.77	22.30
2024 010-350-362	FINES JP #2	.00	19,300.00	25,110.64	7,333.44	32,444.08	13,144.08	68.10
2024 010-350-364	FINES JP #3	.00	60,000.00	62,658.64	11,715.69	74,374.33	14,374.33	23.96
2024 010-355-100	RESTITUTION - CO CLK M	.00	33,400.00	31,820.84	4,955.95	36,776.79	3,376.79	10.11
2024 010-355-101	COUNTY CRT ATTYN RESTI	.00	.00	.00	.00	.00	.00	.00
2024 010-355-102	COUNTY COURT JURY RESTI	.00	.00	.00	.00	.00	.00	.00
2024 010-355-103	CCL MISDEMEANOR RESTIT	.00	.00	.00	.00	.00	.00	.00
2024 010-355-104	ATTNY RESTITUTION CCL	.00	.00	.00	.00	.00	.00	.00
2024 010-355-105	CIVIL ATTYN REST DST C	.00	.00	.00	.00	.00	.00	.00
2024 010-355-301	PRE TRIAL DIVERSION CC	.00	.00	.00	.00	.00	.00	.00
2024 010-355-302	PRETRIAL DIVERSION CCL	.00	.00	.00	.00	.00	.00	.00
2024 010-355-303	PRETRIAL BOND FEES	.00	.00	.00	.00	.00	.00	.00
2024 010-355-304	DST CRT JURY RESTITUTI	.00	.00	.00	.00	.00	.00	.00
2024 010-355-305	CCL JURY RESTITUTION	.00	4,500.00	3,870.00	900.00	4,770.00	270.00	6.00
2024 010-355-309	DST COURT JUDGEMENT NI	.00	.00	.00	.00	.00	.00	.00
2024 010-355-310	CCL COURT JUDGEMENT NI	.00	.00	.00	.00	.00	.00	.00
2024 010-355-311	CCL JUDGEMENT NISI	.00	.00	.00	.00	.00	.00	.00
2024 010-355-435	CCL BOND FORFEITURE	.00	.00	.00	.00	.00	.00	.00
2024 010-355-451	STATE JUROR REIMB DST	.00	10,000.00	25,204.00	6,202.00	31,406.00	21,406.00	214.06
2024 010-355-452	J.P. #1 RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2024 010-355-453	J.P. #2 RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2024 010-355-454	J.P. #3 RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2024 010-355-454	J.P. #4 RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2024 010-355-476	VICTIMS OF CRIME COORD	.00	.00	.00	.00	.00	.00	.00
2024 010-360-100	INTEREST INCOME	.00	250,000.00	486,057.01	78,137.38	564,194.39	314,194.39	125.68
2024 010-360-101	CD INTEREST	.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
2024 010-360-102	INT TRF FROM DEBT SRVC	.00	.00	.00	.00	.00	.00
2024 010-365-100	JURY FUND ESTRAY EXCES	.00	.00	.00	.00	.00	.00
2024 010-370-100	OTHER REVENUE	.00	10,000.00	68,303.87	8,522.59	76,826.46	668.26
2024 010-370-125	FUND BALANCE	.00	.00	.00	.00	.00	.00
2024 010-390-701	TRANSFERS-BCLI	.00	300.00	270.20	.00	270.20	29.80
2024 010-390-703	TRANSFERS-FA	.00	.00	.00	.00	.00	.00
2024 010-390-704	TRANSFERS-JCD	.00	.00	.00	.00	.00	.00
2024 010-390-705	TRANSFERS-CCC	.00	.00	.00	.00	.00	.00
2024 010-390-706	TRANSFERS-TP	.00	25.00	2.75	.00	.00	.00
2024 010-390-707	JURY DONATIONS	.00	3,300.00	2,746.83	2,746.83	22.25	89.00
2024 010-390-708	TRANSFERS-LEWI	.00	.00	.00	.00	.00	.00
2024 010-390-709	TRANSFERS-LEOA	.00	.00	.00	.00	.00	.00
2024 010-390-710	TRANSFERS-LEOCE	.00	.00	.00	.00	.00	.00
2024 010-390-711	TRANSFERS-LEOCL	.00	.00	.00	.00	.00	.00
2024 010-390-712	TRANSFERS-WT VIOL	.00	.00	.00	.00	.00	.00
2024 010-390-713	TRANSFERS-JPD	.00	.00	.00	.00	.00	.00
2024 010-390-714	TRANSFERS-CJP	.00	.00	.00	.00	.00	.00
2024 010-390-715	TRANSFERS-CS	.00	.00	.00	.00	.00	.00
2024 010-390-716	TRANSFERS-CVC	.00	.00	.00	.00	.00	.00
2024 010-390-717	TRANSFERS-CR	.00	.00	.00	.00	.00	.00
2024 010-390-718	TRANSFERS-GR	.00	.00	.00	.00	.00	.00
2024 010-390-719	TRANSFERS-BAT	.00	.00	.00	.00	.00	.00
2024 010-390-720	TRANSFERS-DPS	.00	.00	.00	.00	.00	.00
2024 010-390-721	TRANSFERS-JCPT	.00	6,320.00	8,726.87	8,726.87	2,406.87	38.08
2024 010-390-722	FTA	.00	.00	.00	.00	.00	.00
2024 010-390-723	TRANSFERS-FTA	.00	370.00	356.76	356.76	13.24	3.58
2024 010-390-724	TRANSFERS-CMIT	.00	.00	.00	.00	.00	.00
2024 010-390-725	TRANSFERS-SB	.00	.00	.00	.00	.00	.00
2024 010-390-726	TRANSFERS-CSB	.00	.00	.00	.00	.00	.00
2024 010-390-728	STATE TRAFFIC FINES	.00	.00	.00	.00	.00	.00
2024 010-390-730	SHERIFF DEPT BOND FEES	.00	1,625.00	1,555.31	267.00	267.00	.00
2024 010-390-731	TRANSFERS CCSI2	.00	1,500.00	1,528.50	1,555.31	69.69	4.29
2024 010-390-732	TRANSFERS EMS	.00	820.00	469.70	1,528.50	28.50	1.90
2024 010-390-733	TRANSFERS DNA	.00	580.00	853.86	469.70	350.30	42.72
2024 010-390-738	TRANS DST CRT FORTY FE	.00	.00	19.82	853.86	273.86	47.22
2024 010-390-740	JURY FEES	.00	20.00	16.00	19.82	19.82	.00
2024 010-390-742	TRANF JS CRIMINAL	.00	250.00	347.02	16.00	4.00	20.00
2024 010-390-745	FAIR DEFENSE ACT	.00	145.00	133.84	347.02	97.02	38.81
2024 010-390-800	TRF DRUG COURT FEES	.00	25.00	21.35	133.84	11.16	7.70
2024 010-390-803	DNAT	.00	12,980.00	13,918.64	21.35	3.65	14.60
2024 010-390-804	CSSF FEES	.00	.00	.00	13,918.64	938.64	7.23
2024 010-390-805	CIVIL JUSTICE REPOSITO	.00	1,590.00	1,556.49	.00	.00	.00
2024 010-390-806	DNAT	.00	.00	208.78	.00	.00	.00
2024 010-390-808	TSF TO GEN TRU PREV	.00	310.00	108.28	1,765.27	175.27	11.02
2024 010-390-810	CO ELECTRONIC FILING F	.00	60.00	37.27	.32	.32	.00
2024 010-390-811	VR CHILD SAFETY FEE 10	.00	.00	.00	108.28	201.72	65.07
2024 010-395-800	BUDGETED FUND BALANCE	.00	1000,000.00	.00	37.27	22.73	37.88
	*** TOTAL REVENUES	.00	21036,671.00	18509,630.34	617,057.96	19126,688.30	9.08
2024 010-401-000	COMMISSIONER'S COURT	.00	.00	.00	.00	.00	.00
2024 010-401-310	OFFICE SUPPLIES	.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
2024 010-401-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2024 010-401-425	TRAVEL	.00	.00	.00	.00	.00	.00
2024 010-401-430	ADVERTISING	.00	.00	.00	.00	.00	.00
2024 010-401-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2024 010-401-481	DUES	.00	.00	.00	.00	.00	.00
	COMM COURT EXPENSE	.00	.00	.00	.00	.00	.00
2024 010-402-000	COMMISSIONER'S ADMIN. A	.00	.00	.00	.00	.00	.00
2024 010-402-101	SALARIES	.00	179,670.00	164,697.50	14,972.50	179,670.00	.00
2024 010-402-201	SOCIAL SECURITY	.00	13,745.00	11,934.56	1,810.44	13,745.00	.00
2024 010-402-202	HOSPITAL INSURANCE	.00	120,394.00	103,761.02	16,632.98	120,394.00	.00
2024 010-402-203	RETIREMENT	.00	14,374.00	13,234.21	1,139.79	14,374.00	.00
2024 010-402-204	WORKERS COMPENSATION	.00	249.00	.00	.00	249.00	100.00
2024 010-402-205	LIFE INSURANCE	.00	444.00	409.20	34.80	444.00	.00
2024 010-402-206	UNEMPLOYMENT INSURANCE	.00	126.00	.00	.00	126.00	100.00
2024 010-402-310	OFFICE SUPPLIES	.00	6,000.00	3,777.93	2,222.07	6,000.00	.00
2024 010-402-311	POSTAGE	.00	500.00	691.91	83.77	500.00	.00
2024 010-402-420	TELEPHONE	.00	.00	2,586.15	226.77	.00	.00
2024 010-402-425	TRAVEL	.00	6,500.00	2,833.55	3,666.45	6,500.00	.00
2024 010-402-430	ADVERTISING	.00	11,000.00	2,617.45	8,382.55	11,000.00	.00
2024 010-402-450	MAINTENANCE	.00	1,200.00	1,130.52	69.48	1,200.00	.00
2024 010-402-451	OSSF VEHICLE	.00	750.00	859.10	139.41	750.00	.00
	CCAA EXPENSE	.00	354,952.00	308,533.10	28,967.00	337,500.10	17,451.90
2024 010-403-000	COUNTY CLERK	.00	.00	.00	.00	.00	.00
2024 010-403-101	SALARIES	.00	309,175.00	283,810.27	25,364.73	309,175.00	.00
2024 010-403-201	SOCIAL SECURITY	.00	23,652.00	21,535.74	2,116.26	23,652.00	.00
2024 010-403-202	HOSPITAL INSURANCE	.00	120,025.00	95,200.52	24,824.48	120,025.00	.00
2024 010-403-203	RETIREMENT	.00	24,734.00	22,805.26	1,928.74	24,734.00	.00
2024 010-403-204	WORKERS COMPENSATION	.00	428.00	.00	.00	428.00	100.00
2024 010-403-205	LIFE INSURANCE	.00	777.00	716.10	60.90	777.00	.00
2024 010-403-206	UNEMPLOYMENT INSURANCE	.00	168.00	.00	.00	168.00	100.00
2024 010-403-310	OFFICE SUPPLIES	.00	12,750.00	8,310.17	4,439.83	12,750.00	.00
2024 010-403-311	POSTAGE	.00	2,250.00	2,178.13	71.87	2,250.00	.00
2024 010-403-400	PROF SVC NETIMAGE	.00	.00	494.42	494.42	.00	.00
2024 010-403-420	TELEPHONE	.00	1,750.00	1,655.86	94.14	1,750.00	.00
2024 010-403-425	TRAVEL	.00	3,000.00	2,359.85	640.15	3,000.00	.00
	MAINTENANCE	.00	.00	.00	.00	.00	.00
2024 010-403-450	COUNTY CLERK EXPENSE	.00	498,709.00	438,571.90	41,430.59	480,002.49	18,706.51
2024 010-405-000	VSO	.00	.00	.00	.00	.00	.00
2024 010-405-101	SALARIES	.00	92,313.00	84,620.58	7,692.42	92,313.00	.00
2024 010-405-201	SOCIAL SECURITY	.00	7,062.00	6,435.66	626.34	7,062.00	.00
2024 010-405-202	HOSPITAL INSURANCE	.00	28,198.00	25,847.80	2,350.20	28,198.00	.00
2024 010-405-203	RETIREMENT	.00	7,385.00	6,799.62	585.38	7,385.00	.00
2024 010-405-204	WORKERS COMPENSATION	.00	128.00	.00	.00	128.00	100.00
2024 010-405-205	LIFE INSURANCE	.00	222.00	204.60	17.40	222.00	.00
2024 010-405-206	UNEMPLOYMENT INSURANCE	.00	65.00	.00	.00	65.00	100.00
2024 010-405-310	OFFICE SUPPLIES	.00	1,250.00	1,910.99	785.56	1,250.00	.00
	POSTAGE	.00	150.00	.00	.00	150.00	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
2024 010-405-312	COPIER LEASE	.00	1,068.00	1,068.00	.00	1,068.00	.00
2024 010-405-420	TELEPHONE	.00	3,000.00	1,661.73	315.69	1,977.42	34.09
2024 010-405-425	TRAVEL	.00	7,000.00	4,654.07	212.14	4,866.21	30.48
2024 010-405-450	MAINTENANCE	.00			.00		.00
	VSO EXPENSE	.00	147,841.00	133,203.05	12,751.29	145,954.34	1.28
2024 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00	.00	.00
2024 010-409-101	SALARIES	.00	.00	5,650.00	550.00	6,200.00	.00
2024 010-409-201	SOCIAL SECURITY	.00	.00	432.23	42.08	474.31	.00
2024 010-409-202	HOSPITAL INSURANCE	.00	.00	600.00	600.00	600.00	.00
2024 010-409-203	RETIREMENT	.00	.00				.00
2024 010-409-204	WORKERS COMPENSATION	.00	10,000.00	51,836.00	45,885.00	97,721.00	.00
2024 010-409-205	LIFE INSURANCE	.00	.00				.00
2024 010-409-206	UNEMPLOYMENT INSURANCE	.00	.00				.00
2024 010-409-207	COBRA SUPPLEMENT PAYME	.00	.00	19,463.58	1,130.72	20,594.30	.00
2024 010-409-208	DENTAL INSURANCE	.00	.00				.00
2024 010-409-209	RETIREE HEALTH INSURAN	.00	.00				.00
2024 010-409-311	POSTAGE	.00	14,099.00	4,499.60	1,017.62	4,499.60	.00
2024 010-409-314	BANK EXPENSE	.00	7,500.00	228.09	1,017.62	789.53	.00
2024 010-409-320	COMPUTER PURCHASES	.00	500.00				.00
2024 010-409-400	PROFESSIONAL SERVICE	.00	40,000.00	20,093.83	1,968.00	22,061.83	.00
2024 010-409-401	CONTRACT AUDITING	.00	50,000.00				.00
2024 010-409-402	INDIGENT MEDICAL	.00	37,000.00	1,184.20		1,184.20	.00
2024 010-409-403	W. TX REG. PUBLIC DEFE	.00	5,000.00				.00
2024 010-409-404	CIVIL PROFESSIONAL SER	.00	5,000.00				.00
2024 010-409-408	AUTOPSIES	.00	60,000.00	77,580.00	2,183.15	79,763.15	.00
2024 010-409-409	COMPUTER MAINTENANCE	.00	.00	658.04	432.31	225.73	.00
2024 010-409-440	INTERNET	.00	.00	7,452.30	1,153.84	8,606.14	.00
2024 010-409-450	INSURANCE REIMBURSEMEN	.00	.00				.00
2024 010-409-451	SPECIAL PROJECTS	.00	10,000.00	895.00		895.00	.00
2024 010-409-452	COURTHOUSE PRESERVATIO	.00	20,000.00				.00
2024 010-409-453	OTHER BUILDING REPAIRS	.00	20,000.00	1,027.98		1,027.98	.00
2024 010-409-455	JUVENILE JUSTICE CNTR	.00	102,000.00	16,950.00	1,000.00	17,950.00	.00
2024 010-409-460	STORAGE UNIT RENTAL	.00	.00				.00
2024 010-409-461	POSTAGE MACHINE RENTAL	.00	4,000.00	1,986.54		1,986.54	.00
2024 010-409-480	BONDS	.00	5,000.00	1,975.00		1,975.00	.00
2024 010-409-481	DUES	.00	7,000.00	6,252.00		6,252.00	.00
2024 010-409-482	PROPERTY AND CASUALTY	.00	350,000.00	372,605.00	420.00	373,025.00	.00
2024 010-409-494	VFD EQUIPMENT ACQUISIT	.00	250,000.00	184,965.16	57,810.49	242,775.65	.00
2024 010-409-499	MISCELLANEOUS EXPENSE	.00	111,024.00			111,024.00	.00
2024 010-409-550	CONTINGENCY EXPENSES	.00	.00				.00
2024 010-409-561	NOTE PAYABLE - VEHICLE	.00	.00				.00
2024 010-409-564	TRANS RCDS PRESERVATIO	.00	.00				.00
2024 010-409-565	TRANS. TO COURTHOUSE S	.00	536,704.00	268,352.00	18,352.00	286,704.00	.00
2024 010-409-566	TRANS. TO LAW LIBRARY	.00	.00				.00
2024 010-409-567	TRANSFER TO PCTS	.00	.00				.00
2024 010-409-568	LATERAL ROAD FUNDS	.00	.00				.00
2024 010-409-569	CHILD SAFETY FEES	.00	.00				.00
2024 010-409-570	EQUIPMENT	.00	150,000.00	20,389.50	21,579.00	1,189.50	.00
2024 010-409-573	HOMELAND SECURITY GRAN	.00	.00	61,026.21	59,053.10	120,079.31	19.95
2024 010-409-574	RADIO MAINTENANCE	.00	79,900.00	55,352.00	6,125.50	61,477.50	.00
2024 010-409-620	TRANSFERS TO INDIGENT	.00	.00				.00
						18,422.50	23.06

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 Y-T-D	**** ACTUAL REMAINING PERCENT
2024 010-409-630	NP PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
2024 010-409-670	NP INTEREST	.00	.00	.00	.00	.00	.00	.00
2024 010-409-680	CAPITAL LEASE	.00	220,000.00	216,570.72	218,702.81	216,570.72	3,429.28	1.56
	NON DEPARTMENTAL EXPEN	.00	2,089,727.00	1,354,273.72		1,572,976.53	516,750.47	24.73
2024 010-410-000	I T DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
2024 010-410-101	SALARIES	.00	.00	.00	.00	.00	.00	.00
2024 010-410-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2024 010-410-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 010-410-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2024 010-410-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2024 010-410-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 010-410-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2024 010-410-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2024 010-410-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2024 010-410-320	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2024 010-410-409	COMPUTER MAINTENANCE	.00	398,413.00	412,287.91	230.43	412,057.48	13,644.48	3.42
2024 010-410-410	SOFTWARE FEES	.00	275,000.00	238,398.92	33,609.86	272,008.78	2,991.22	1.09
2024 010-410-420	TELEPHONE	.00	36,370.00	24,421.01	1,295.00	25,716.01	10,653.99	29.29
2024 010-410-425	TRAVEL	.00	709,783.00	675,107.84	34,674.43	709,782.27	.73	.00
2024 010-410-425	I T EXPENSE	.00	.00	.00	.00	.00	.00	.00
2024 010-426-000	COUNTY COURT	.00	.00	.00	.00	.00	.00	.00
2024 010-426-101	SALARIES	.00	242,172.00	219,061.48	17,184.38	236,245.86	5,926.14	2.45
2024 010-426-102	COUNTY JUDGE SUPP SALA	.00	25,200.00	23,100.00	2,100.00	25,200.00	.00	.00
2024 010-426-201	SOCIAL SECURITY	.00	20,454.00	17,857.81	1,426.96	19,284.77	1,169.23	5.72
2024 010-426-202	HOSPITAL INSURANCE	.00	120,394.00	98,255.74	7,211.18	105,466.92	14,927.08	12.40
2024 010-426-203	RETIREMENT	.00	21,390.00	19,459.83	1,542.75	21,002.58	387.42	1.81
2024 010-426-204	WORKERS COMPENSATION	.00	370.00	.00	.00	.00	370.00	100.00
2024 010-426-205	LIFE INSURANCE	.00	444.00	399.90	27.90	427.80	16.20	3.65
2024 010-426-206	UNEMPLOYMENT INSURANCE	.00	104.00	.00	.00	.00	104.00	100.00
2024 010-426-310	OFFICE SUPPLIES	.00	3,000.00	3,798.53	787.82	4,586.35	1,586.35	52.88
2024 010-426-311	POSTAGE	.00	500.00	792.65	42.78	835.43	335.43	67.09
2024 010-426-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2024 010-426-403	CRIMINAL ATTY FEES	.00	.00	.00	.00	.00	.00	.00
2024 010-426-408	JUVENILE APPT ATTORNEY	.00	.00	.00	.00	.00	.00	.00
2024 010-426-409	UNINDICTED/NC APPT ATT	.00	.00	.00	.00	.00	.00	.00
2024 010-426-412	JUVENILE APPEALS	.00	.00	.00	.00	.00	.00	.00
2024 010-426-413	JUVENILE DAP SERVICE	.00	.00	.00	.00	.00	.00	.00
2024 010-426-414	ATTORNEY AD LITEM	.00	.00	.00	.00	.00	.00	.00
2024 010-426-415	COMMITMENT	.00	.00	.00	.00	.00	.00	.00
2024 010-426-416	SPECIAL PROSECUTOR EXP	.00	.00	.00	350.00	350.00	.00	.00
2024 010-426-417	GUARDIANSHIP APP ATTNY	.00	.00	.00	1,232.00	1,232.00	.00	.00
2024 010-426-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2024 010-426-425	TRAVEL	.00	500.00	863.47	.00	863.47	363.47	72.69
2024 010-426-426	ATTORNEY TRAINING	.00	3,500.00	877.71	764.30	1,642.01	1,857.99	53.09
2024 010-426-450	MAINTENANCE	.00	1,200.00	.00	.00	1,188.00	12.00	1.00
2024 010-426-485	JURIES	.00	500.00	1,188.00	.00	1,560.00	1,060.00	212.00
2024 010-426-570	SPECIAL FUNDED EQUIPME	.00	.00	.00	1,560.00	1,560.00	.00	.00
2024 010-426-570	COUNTY COURT EXPENSE	.00	439,728.00	385,655.12	34,230.07	419,885.19	19,842.81	4.51
2024 010-430-000	COURT AT LAW	.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
2024	010-430-101 SALARIES	.00	319,428.00	292,809.44	26,619.04	319,428.48	.48-
2024	010-430-104 OVERTIME - COURT REPOR	.00	.00	.00	.00	.00	.00
2024	010-430-201 SOCIAL SECURITY	.00	20,887.00	19,837.63	1,988.04	21,825.67	938.67-
2024	010-430-202 HOSPITAL INSURANCE	.00	84,962.00	73,481.98	7,211.18	80,693.16	4,268.84
2024	010-430-203 RETIREMENT	.00	25,601.00	23,571.69	2,133.42	25,705.11	104.11-
2024	010-430-204 WORKERS COMPENSATION	.00	333.00	306.90	27.90	334.80	443.00
2024	010-430-205 LIFE INSURANCE	.00	88.00	.00	.00	.00	1.80-
2024	010-430-206 UNEMPLOYMENT INSURANCE	.00	3,500.00	2,510.21	438.78	2,948.99	88.00
2024	010-430-310 POSTAGE	.00	750.00	499.06	179.68	678.74	551.01
2024	010-430-311 COURT APPOINTED INTERP	.00	.00	.00	.00	.00	71.26
2024	010-430-394 COURT RECORDS EXPENSE	.00	.00	.00	.00	.00	.00
2024	010-430-395 EXPERT WITNESS (NOT PS	.00	.00	.00	.00	.00	.00
2024	010-430-396 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00
2024	010-430-402 VISITING JUDGES	.00	.00	366.29-	.00	366.29-	.00
2024	010-430-403 CRIMINAL COURT APPTD A	.00	.00	.00	.00	.00	.00
2024	010-430-404 CIVIL COURT APPTD ATTY	.00	.00	.00	.00	.00	.00
2024	010-430-407 DEFENSE INVESTIGATOR E	.00	.00	.00	.00	.00	.00
2024	010-430-408 JUVENILE APPT ATTORNE	.00	.00	.00	.00	.00	.00
2024	010-430-409 UNINDICTED/NC APPT ATTY	.00	.00	.00	.00	.00	.00
2024	010-430-411 ADULT FELONY APPEALS A	.00	.00	.00	.00	.00	.00
2024	010-430-414 ATTORNEY AD LITEM	.00	.00	.00	.00	.00	.00
2024	010-430-415 ATTORNEY GENERAL APPTS	.00	.00	.00	.00	.00	.00
2024	010-430-416 SPECIAL PROSECUTOR EXP	.00	.00	.00	.00	.00	.00
2024	010-430-417 CAPITAL DEATH	.00	.00	.00	.00	.00	.00
2024	010-430-420 TELEPHONE	.00	1,750.00	1,580.46	173.92	1,754.38	4.38-
2024	010-430-425 TRAVEL	.00	1,500.00	.00	.00	.00	1,500.00
2024	010-430-485 JURIES	.00	.00	.00	.00	.00	.00
2024	010-430-570 SPECIAL FUNDED EQUIPME	.00	.00	.00	.00	.00	.00
2024	010-430-571 COURTROOM CONSTRUCTION	.00	.00	.00	.00	.00	.00
2024	010-433-000 INDIGENT DEFENSE	.00	459,242.00	414,231.08	38,771.96	453,003.04	6,238.96
2024	010-433-300 CC PROFESSIONAL SERVIC	.00	2,500.00	815.00	356.25	1,171.25	.00
2024	010-433-301 CC COURT RECORDS	.00	.00	2,678.00	.00	2,678.00	53.15
2024	010-433-302 CC VISITING JUDGES	.00	.00	.00	.00	.00	.00
2024	010-433-303 CC CRIMINAL ATTYS	.00	.00	62,505.00	12,065.00	74,570.00	.00
2024	010-433-308 CC JUVENILE ATTYS	.00	.00	9,462.00	1,900.00	11,362.00	.00
2024	010-433-309 CC UNINDICTED/NC ATTYS	.00	.00	.00	.00	.00	.00
2024	010-433-312 CC JUVENILE APPEALS	.00	.00	.00	.00	.00	.00
2024	010-433-313 CC JUVENILE DAP SERVIC	.00	.00	.00	.00	.00	.00
2024	010-433-314 CC ATTY AD LITEM	.00	.00	.00	.00	.00	.00
2024	010-433-315 CC COMMITMENTS	.00	3,000.00	850.00	.00	850.00	.00
2024	010-433-316 CC SPECIAL PROSECUTOR	.00	25,000.00	20,389.00	3,436.00	23,825.00	2,150.00
2024	010-433-317 CC GUARDIANSHIP ATTYS	.00	.00	.00	585.00	585.00	1,175.00
2024	010-433-393 CCL INTERPRETER	.00	.00	.00	.00	.00	585.00-
2024	010-433-394 CCL COURT RECORDS	.00	500.00	.00	.00	.00	.00
2024	010-433-395 CCL VISITING COURT REP	.00	9,000.00	6,561.05	474.50	7,035.55	500.00
2024	010-433-396 CCL EXPERT WITNESS(NOT	.00	2,000.00	.00	.00	.00	1,964.45
2024	010-433-400 CCL PROFESSIONAL SERVI	.00	2,000.00	1,200.00	.00	1,200.00	2,000.00
2024	010-433-402 CCL VISITING JUDGES	.00	5,000.00	2,416.10	.00	2,416.10	1,000.00
2024	010-433-402 CCL VISITING JUDGES	.00	5,000.00	2,416.10	.00	2,416.10	2,583.90
2024	010-433-402 CCL VISITING JUDGES	.00	5,000.00	2,416.10	.00	2,416.10	51.68

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
2024 010-433-403	CCL CRIMINAL ATTY	.00	75,000.00	15,651.35	1,400.00	17,051.35	57,948.65
2024 010-433-404	CCL CIVIL ATTYS	.00	1,500.00	945.00	.00	945.00	555.00
2024 010-433-408	CCL JUVENILE ATTY	.00	7,500.00	.00	.00	.00	7,500.00
2024 010-433-409	CCL UNINDICIED/NC ATTY	.00	.00	.00	.00	.00	.00
2024 010-433-410	CCL ADULT FELONY APPEA	.00	.00	.00	.00	.00	.00
2024 010-433-412	CCL JUVENILE APPEALS	.00	.00	.00	.00	.00	.00
2024 010-433-413	CCL JUVENILE DAP SERVI	.00	.00	.00	.00	.00	.00
2024 010-433-414	CCL ATTORNEY AD LITEM	.00	.00	.00	.00	.00	.00
2024 010-433-415	CCL ATTY GENERAL APPEA	.00	4,000.00	1,558.00	.00	1,558.00	2,442.00
2024 010-433-416	CCL SPECIAL PROSECUTOR	.00	.00	.00	.00	.00	.00
2024 010-433-418	CCL CAPITAL DEATH EXPE	.00	.00	.00	.00	.00	.00
2024 010-433-492	DC EXPERT WITNESS (PSY	.00	.00	.00	.00	.00	.00
2024 010-433-493	DC INTERPRETERS	.00	.00	.00	.00	.00	.00
2024 010-433-494	DC COURT RECORDS	.00	2,500.00	2,793.75	.00	.00	.00
2024 010-433-495	DC VISITING COURT REPO	.00	50,000.00	13,897.20	1,200.00	3,993.75	1,493.75
2024 010-433-496	DC EXPERT WITNESS	.00	20,000.00	10,350.05	16,211.50	30,108.70	19,891.30
2024 010-433-500	DC PROFESSIONAL SERVIC	.00	50,000.00	24,251.00	2,400.00	12,750.06	7,249.94
2024 010-433-502	DC VISITING JUDGES	.00	.00	.00	3,430.00	27,681.00	22,319.00
2024 010-433-503	DC CRIMINAL ATTYS	.00	2,500.00	1,466.15	.00	.00	.00
2024 010-433-504	DC CIVIL ATTYS	.00	350,000.00	202,288.33	54,169.50	1,466.15	1,033.85
2024 010-433-505	DC SPECIAL CASE EXP	.00	30,000.00	850.00	1,715.00	256,457.83	93,542.17
2024 010-433-506	DC DEFENSE INVESTIGATO	.00	.00	.00	.00	.00	.00
2024 010-433-507	DC UNINDICIED/NC ATTYS	.00	10,000.00	2,700.00	.00	.00	.00
2024 010-433-511	DC FELONY APPEALS ATTY	.00	15,000.00	1,829.00	8,562.04	2,700.00	7,300.00
2024 010-433-515	DC MENTAL COMMITMENTS	.00	1,500.00	.00	10,391.04	10,391.04	4,608.96
2024 010-433-516	DC SPECIAL PROSECUTOR	.00	50,000.00	18,075.00	5,225.00	23,300.00	1,500.00
2024 010-433-517	DC CAPITAL MURDER	.00	1,000.00	1,861.00	.00	.00	26,700.00
2024 010-433-526	DC CHILD/CHILDREN ATTY	.00	5,000.00	.00	.00	1,861.00	861.00
2024 010-433-527	DC CUSTODIAL MOTHER	.00	25,000.00	2,183.36	.00	.00	5,000.00
2024 010-433-528	DC CUSTODIAL FATHER	.00	100,000.00	79,995.00	12,700.00	2,183.36	22,816.64
2024 010-433-529	DC CUSTODIAL PARENTS	.00	40,000.00	18,252.15	5,655.00	92,695.70	7,305.00
2024 010-433-530	DC NON-CUSTODIAL MOTHE	.00	15,000.00	9,555.00	1,630.68	23,907.15	16,092.85
2024 010-433-531	DC NON-CUSTODIAL FATHE	.00	5,000.00	270.00	.00	11,185.68	3,814.32
2024 010-433-532	DC NON-CUSTODIAL PAREN	.00	10,000.00	.00	.00	270.00	4,730.00
2024 010-433-533	DC UNKNOWN FATHER	.00	10,000.00	1,050.00	.00	.00	10,000.00
2024 010-433-534	DC UNLOCATED FATHER	.00	10,000.00	.00	190.00	1,240.00	10,000.00
2024 010-433-535	DC ALLEGED FATHER	.00	2,500.00	.00	.00	.00	8,760.00
2024 010-433-536	DC CUSTODIAL CONSERVAT	.00	.00	.00	.00	.00	2,500.00
2024 010-433-537	DC NON-CUSTODIAL CONSE	.00	.00	.00	.00	.00	.00
2024 010-433-538	DC UNLOCATED CONSERVAT	.00	.00	980.00	.00	980.00	.00
2024 010-433-539	DC ADULT APPEAL	.00	.00	.00	.00	.00	.00
2024 010-433-540	DC CHILD/CHILDREN APPE	.00	.00	.00	.00	.00	.00
2024 010-433-540	INDIGENT DEFENSE EXPEN	.00	932,000.00	517,677.50	133,305.47	650,982.97	281,017.03
2024 010-435-000	DISTRICT COURT	.00	.00	.00	.00	.00	.00
2024 010-435-101	SALARIES	.00	126,787.00	115,308.05	10,482.55	125,790.60	996.40
2024 010-435-102	CPS COURT SALARIES	.00	.00	.00	.00	.00	.00
2024 010-435-201	SOCIAL SECURITY	.00	9,699.00	8,263.20	751.20	9,014.20	684.60
2024 010-435-202	HOSPITAL INSURANCE	.00	70,863.00	60,558.08	5,948.16	66,506.24	4,356.76
2024 010-435-203	RETIREMENT	.00	10,143.00	9,265.57	838.61	10,104.18	38.82
2024 010-435-204	WORKERS COMPENSATION	.00	175.00	.00	.00	.00	175.00
2024 010-435-000		.00	932,000.00	517,677.50	133,305.47	650,982.97	281,017.03
2024 010-435-000		.00	126,787.00	115,308.05	10,482.55	125,790.60	996.40
2024 010-435-201		.00	9,699.00	8,263.20	751.20	9,014.20	684.60
2024 010-435-202		.00	70,863.00	60,558.08	5,948.16	66,506.24	4,356.76
2024 010-435-203		.00	10,143.00	9,265.57	838.61	10,104.18	38.82
2024 010-435-204		.00	175.00	.00	.00	.00	175.00

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
2024 010-435-205	LIFE INSURANCE	.00	333.00	204.60	18.60	223.20	109.80
2024 010-435-206	UNEMPLOYMENT INSURANCE	.00	76.00	.00	.00	.00	76.00
2024 010-435-310	OFFICE SUPPLIES	.00	5,000.00	4,995.39	363.17	5,358.56	100.00
2024 010-435-311	POSTAGE	.00	500.00	145.01	20.98	165.99	358.56-
2024 010-435-392	EXPERT WITNESS (PSY)	.00	.00	.00	.00	.00	334.01
2024 010-435-393	COURT APPOINTED INTERP	.00	.00	.00	.00	.00	66.80
2024 010-435-394	COURT RECORDS EXPENSE	.00	.00	.00	.00	.00	.00
2024 010-435-395	VISITING COURT REPORTE	.00	.00	.00	.00	.00	.00
2024 010-435-396	EXPERT WITNESS	.00	.00	15,817.28	.00	.72-	.00
2024 010-435-400	PROFESSIONAL SERVICE	.00	.00	212.00-	.00	212.00-	.00
2024 010-435-401	REGIONAL EXPENSES AND	.00	.00	82.00-	.00	82.00-	.00
2024 010-435-402	VISITING JUDGES	.00	.00	5,650.13	.00	5,619.16	.00
2024 010-435-403	CRIMINAL COURT APPOINT	.00	.00	30.97-	.00	30.97-	.00
2024 010-435-404	CIVIL COURT APPOINTED	.00	.00	181.67-	.00	1,103.53-	.00
2024 010-435-405	SPECIAL CASE EXPENSE	.00	.00	921.86-	.00	.00	.00
2024 010-435-406	MEDIATION	.00	.00	.00	.00	.00	.00
2024 010-435-407	DEFENSE INVESTIGATOR E	.00	.00	.00	.00	.00	.00
2024 010-435-409	UNINDICTED/NC APPT ATT	.00	.00	.00	.00	.00	.00
2024 010-435-411	FELONY APPEALS APPT AT	.00	.00	.00	.00	.00	.00
2024 010-435-415	MENTAL COMMITMENTS	.00	.00	.00	.00	.00	.00
2024 010-435-416	SPECIAL PROSECUTOR APP	.00	.00	.00	.00	.00	.00
2024 010-435-417	CAPITAL DEATH	.00	.00	.00	.00	.00	.00
2024 010-435-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2024 010-435-425	TRAVEL	.00	.00	.00	.00	.00	.00
2024 010-435-426	CHILD/CHILDREN ATTY	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
2024 010-435-427	CUSTODIAL MOTHER	.00	2,359.33	2,359.33	298.58	2,657.91	.00
2024 010-435-428	CUSTODIAL FATHER	.00	.00	401.60	1,094.42	1,496.02	.00
2024 010-435-429	CUSTODIAL FATHERS	.00	.00	.00	.00	.00	.00
2024 010-435-430	NON-CUSTODIAL MOTHER	.00	.00	.00	.00	.00	.00
2024 010-435-431	NON-CUSTODIAL FATHER	.00	.00	.00	.00	.00	.00
2024 010-435-432	NON-CUSTODIAL PARENTS	.00	.00	.00	.00	.00	.00
2024 010-435-433	UNKNOWN FATHER	.00	.00	.00	.00	.00	.00
2024 010-435-434	UNLOCATED FATHER	.00	.00	.00	.00	.00	.00
2024 010-435-435	ALLEGED FATHER	.00	.00	.00	.00	.00	.00
2024 010-435-436	CUSTODIAL CONSERVATOR	.00	.00	.00	.00	.00	.00
2024 010-435-437	NON-CUSTODIAL CONSERVA	.00	.00	.00	.00	.00	.00
2024 010-435-438	UNLOCATED CONSERVATOR	.00	.00	.00	.00	.00	.00
2024 010-435-439	ADULT APPEAL	.00	.00	.00	.00	.00	.00
2024 010-435-440	CHILD/CHILDREN APPEAL	.00	.00	.00	.00	.00	.00
2024 010-435-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2024 010-435-485	JURIES	.00	1,500.00	1,428.00	.00	1,428.00	.00
2024 010-435-499	MISCELLANEOUS	.00	30,000.00	22,331.03	4,151.54	26,482.57	4.80
2024 010-435-502	DC VISITING JUDGES	.00	.00	.00	.00	.00	11.72
2024 010-435-516	DC SPECIAL PROSECUTOR	.00	.00	.00	.00	.00	.00
2024 010-435-516	DISTRICT COURT EXPENSE	.00	.00	.00	.00	.00	.00
2024 010-450-000	DISTRICT CLERK	.00	260,726.00	248,010.41	7,938.17	255,948.58	1.83
2024 010-450-101	SALARIES	.00	.00	.00	.00	.00	.00
2024 010-450-201	SOCIAL SECURITY	.00	299,085.00	268,044.34	.00	289,807.70	.00
2024 010-450-202	HOSPITAL INSURANCE	.00	162,880.00	19,578.00	21,763.36	21,155.17	3.10
2024 010-450-203	RETIREMENT	.00	23,927.00	147,299.56	15,576.17	162,984.94	7.54
2024 010-450-204	WORKERS COMPENSATION	.00	23,414.00	21,538.46	1,741.06	23,279.52	2.71
2024 010-450-204		.00	414.00	.00	.00	414.00	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
2024 010-450-205	LIFE INSURANCE	.00	777.00	716.10	65.10	781.20	4.20-
2024 010-450-206	UNEMPLOYMENT INSURANCE	.00	161.00	.00	.00	.00	161.00 100.00
2024 010-450-310	OFFICE SUPPLIES	.00	14,000.00	13,091.83	399.21	13,491.04	508.96 3.64
2024 010-450-311	POSTAGE	.00	5,500.00	8,990.99	1,463.06	10,454.05	4,954.05- 90.07
2024 010-450-312	XEROX	.00	2,500.00	2,100.00	.00	2,100.00	400.00 16.00
2024 010-450-315	NETIMAGING	.00	.00	.00	.00	.00	.00 .00
2024 010-450-420	TELEPHONE	.00	1,200.00	1,062.57	89.01	1,151.58	48.42 4.04
2024 010-450-425	TRAVEL	.00	3,500.00	2,766.15	.00	2,766.15	733.85 20.97
2024 010-450-450	MAINTENANCE	.00	536,634.00	485,189.00	.00	.00	.00 .00
2024 010-450-450	DISTRICT CLERK EXPENSE	.00	.00	.00	42,782.35	527,971.35	8,662.65 1.61
2024 010-451-000	JP#1	.00	.00	.00	.00	.00	.00 .00
2024 010-451-101	SALARIES	.00	88,435.00	76,339.35	7,369.57	83,708.92	4,726.08 5.34
2024 010-451-102	SUPPLEMENTAL SALARY	.00	.00	.00	.00	.00	2,050.00-
2024 010-451-201	SOCIAL SECURITY	.00	6,765.00	5,853.22	.00	6,406.50	358.50 5.30
2024 010-451-202	HOSPITAL INSURANCE	.00	84,962.00	54,213.50	553.28	61,424.68	23,537.32 27.70
2024 010-451-203	RETIREMENT	.00	7,075.00	3,561.93	589.57	4,151.50	2,923.50 41.32
2024 010-451-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	122.00 100.00
2024 010-451-205	LIFE INSURANCE	.00	333.00	297.60	27.90	325.50	7.50 2.25
2024 010-451-206	UNEMPLOYMENT INSURANCE	.00	21.00	.00	.00	.00	21.00 100.00
2024 010-451-310	OFFICE SUPPLIES	.00	1,800.00	1,472.84	487.85	1,960.69	160.69- 8.93
2024 010-451-311	POSTAGE	.00	750.00	591.36	93.11	684.47	65.53 8.74
2024 010-451-312	XEROX EXPENSE	.00	267.00	267.00	.00	.00	.00 .00
2024 010-451-315	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00 .00
2024 010-451-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00 .00
2024 010-451-420	TELEPHONE	.00	500.00	345.18	39.05	384.23	.00 .00
2024 010-451-425	TRAVEL	.00	1,000.00	.00	.00	.00	115.77 23.15
2024 010-451-450	MAINTENANCE	.00	.00	.00	.00	.00	1,000.00 100.00
2024 010-451-485	JURIES	.00	.00	.00	.00	.00	.00 .00
2024 010-451-489	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2024 010-451-499	JP #1 EXPENSE	.00	192,030.00	144,991.98	16,371.51	161,363.49	30,666.51 15.97
2024 010-452-000	JP#2	.00	.00	.00	.00	.00	.00 .00
2024 010-452-101	SALARIES	.00	87,614.00	80,313.20	7,301.20	87,614.40	.40 .00
2024 010-452-201	SOCIAL SECURITY	.00	6,703.00	5,962.55	542.05	6,504.60	198.40 2.96
2024 010-452-202	HOSPITAL INSURANCE	.00	28,198.00	25,847.80	2,526.04	28,373.84	175.84- .62
2024 010-452-203	RETIREMENT	.00	7,009.00	6,453.57	584.10	7,037.67	28.67- .41
2024 010-452-204	WORKERS COMPENSATION	.00	121.00	.00	.00	.00	121.00 100.00
2024 010-452-206	LIFE INSURANCE	.00	222.00	204.60	18.60	223.20	1.20- .54
2024 010-452-310	UNEMPLOYMENT INSURANCE	.00	20.00	.00	.00	.00	20.00 100.00
2024 010-452-311	OFFICE SUPPLIES	.00	1,200.00	1,438.92	219.82	1,658.74	458.74- 38.23
2024 010-452-312	POSTAGE	.00	1,000.00	597.06	100.35	697.41	302.59 30.26
2024 010-452-315	XEROX EXPENSE	.00	267.00	267.00	.00	267.00	.00 .00
2024 010-452-400	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00 .00
2024 010-452-420	PROFESSIONAL SERVICES	.00	500.00	345.18	39.06	384.24	115.76 23.15
2024 010-452-425	TRAVEL	.00	1,000.00	829.90	.00	829.90	170.10 17.01
2024 010-452-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2024 010-452-485	JURIES	.00	.00	.00	.00	.00	.00 .00
2024 010-452-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2024 010-452-499	J.P. #2 EXPENSE	.00	133,854.00	122,259.78	11,331.22	133,591.00	263.00 .20
2024 010-453-000	JP#3	.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
2024 010-453-101	SALARIES	.00	88,435.00	81,065.27	7,369.57	88,434.84	.16
2024 010-453-201	SOCIAL SECURITY	.00	6,765.00	5,913.71	537.61	6,451.32	313.68
2024 010-453-202	HOSPITAL INSURANCE	.00	35,432.00	30,279.04	2,974.08	33,253.12	2,178.88
2024 010-453-203	RETIREMENT	.00	7,075.00	6,514.01	589.57	7,103.58	6.15
2024 010-453-204	WORKERS COMPENSATION	.00	122.00	.00	.00	122.00	28.58
2024 010-453-205	LIFE INSURANCE	.00	111.00	102.30	9.30	111.60	100.00
2024 010-453-206	UNEMPLOYMENT INSURANCE	.00	21.00	.00	.00	21.00	60.54
2024 010-453-310	OFFICE SUPPLIES	.00	1,200.00	1,412.64	230.83	1,643.47	100.00
2024 010-453-311	POSTAGE	.00	600.00	847.03	240.66	1,087.69	36.96
2024 010-453-312	XEROX EXPENSE	.00	267.00	267.00	.00	267.00	487.69
2024 010-453-315	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00
2024 010-453-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2024 010-453-420	TELEPHONE	.00	300.00	287.40	39.06	326.46	.00
2024 010-453-425	TRAVEL	.00	1,000.00	835.26	.00	835.26	26.46
2024 010-453-450	MAINTENANCE	.00	.00	.00	.00	.00	164.74
2024 010-453-485	JURIES	.00	.00	.00	.00	.00	.00
2024 010-453-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2024 010-454-000	J.P. #3 EXPENSE	.00	141,328.00	127,523.66	11,990.68	139,514.34	1,813.66
2024 010-454-101	JP#4	.00	.00	.00	.00	.00	.00
2024 010-454-201	SALARIES	.00	87,614.00	80,313.20	7,301.20	87,614.40	.40
2024 010-454-202	SOCIAL SECURITY	.00	6,703.00	5,852.66	532.06	6,384.72	318.28
2024 010-454-203	HOSPITAL INSURANCE	.00	35,432.00	30,279.04	2,974.08	33,253.12	4.75
2024 010-454-204	RETIREMENT	.00	7,009.00	6,453.57	584.10	7,037.67	6.15
2024 010-454-205	WORKERS COMPENSATION	.00	121.00	.00	.00	121.00	28.67
2024 010-454-206	LIFE INSURANCE	.00	111.00	102.30	9.30	111.60	.41
2024 010-454-310	OFFICE SUPPLIES	.00	20.00	.00	.00	20.00	100.00
2024 010-454-311	POSTAGE	.00	1,500.00	1,311.11	208.83	1,519.94	60.54
2024 010-454-312	XEROX EXPENSE	.00	500.00	381.40	265.45	646.85	100.00
2024 010-454-315	COLLECTION EXPENSES	.00	267.00	267.00	.00	267.00	19.94
2024 010-454-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	146.85
2024 010-454-420	TELEPHONE	.00	500.00	287.42	39.06	326.48	.00
2024 010-454-425	TRAVEL	.00	1,000.00	833.92	.00	833.92	.00
2024 010-454-450	MAINTENANCE	.00	.00	.00	.00	.00	173.52
2024 010-454-485	JURIES	.00	.00	.00	.00	.00	166.08
2024 010-454-499	MISCELLANEOUS	.00	.00	.00	200.00	200.00	.00
2024 010-470-000	J.P. #4 EXPENSE	.00	140,777.00	126,081.62	12,114.08	138,195.70	200.00
2024 010-470-001	DISTRICT COURT REPORTE	.00	.00	.00	.00	.00	.00
2024 010-470-101	SALARIES	.00	100,589.00	92,206.84	8,382.44	100,589.28	1.83
2024 010-470-201	SOCIAL SECURITY	.00	7,695.00	7,053.86	641.26	7,695.12	.00
2024 010-470-202	HOSPITAL INSURANCE	.00	14,099.00	12,923.90	1,263.02	14,186.92	.00
2024 010-470-203	RETIREMENT	.00	8,047.00	7,409.27	670.60	8,079.87	.00
2024 010-470-204	WORKERS COMPENSATION	.00	139.00	.00	.00	139.00	62.41
2024 010-470-205	LIFE INSURANCE	.00	111.00	102.30	9.30	111.60	.41
2024 010-470-206	UNEMPLOYMENT INSURANCE	.00	70.00	.00	.00	70.00	100.00
2024 010-470-311	POSTAGE	.00	.00	.00	.00	.00	.00
2024 010-470-312	XEROX	.00	.00	.00	.00	.00	.00
2024 010-475-000	DISTRICT CRT RPTR EXPE	.00	130,750.00	119,696.17	10,966.62	130,662.79	.00
2024 010-475-000	INDIGENT DEFENSE COORD	.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
2024 010-475-101	SALARIES	.00	90,100.00	82,591.74	7,508.34	90,100.08	.08-
2024 010-475-201	SOCIAL SECURITY	.00	6,893.00	6,106.35	550.74	6,657.09	235.91
2024 010-475-202	HOSPITAL INSURANCE	.00	49,531.00	43,202.94	4,237.10	47,440.04	2,090.96
2024 010-475-203	RETIREMENT	.00	7,208.00	6,636.57	600.66	7,237.23	29.23-
2024 010-475-204	WORKERS COMPENSATION	.00	125.00	.00	.00	.00	125.00
2024 010-475-205	LIFE INSURANCE	.00	222.00	204.60	18.60	223.20	1.20-
2024 010-475-206	UNEMPLOYMENT INSURANCE	.00	63.00	.00	.00	.00	63.00
2024 010-475-310	OFFICE SUPPLIES	.00	1,200.00	581.92	331.05	912.97	287.03
2024 010-475-312	XEROX	.00	750.00	714.03	.00	714.03	35.97
2024 010-475-409	TECH SHARE	.00	2,800.00	2,560.00	.00	2,560.00	240.00
2024 010-475-420	TELEPHONE	.00	2,000.00	2,399.67	284.38	2,684.05	684.05-
2024 010-475-425	TRAVEL	.00	1,000.00	1,367.56	83.91	1,451.47	451.47-
2024 010-475-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
2024 010-475-570	INDIGENT EXPENSE	.00	161,892.00	146,365.38	13,614.78	159,980.16	1,911.84
2024 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00	.00	.00
2024 010-476-101	SALARIES	.00	516,479.00	387,091.89	29,815.39	416,907.28	99,571.72
2024 010-476-102	SUPPLEMENTAL LONGEVITY	.00	3,600.00	1,060.00	320.00	4,160.00	4,340.00
2024 010-476-103	CELL PHONE ALLOWANCE	.00	563.00	.00	.00	.00	563.00
2024 010-476-104	D.A. SALARY SUPPLEMENT	.00	.00	6,315.87	574.17	6,890.04	6,890.04-
2024 010-476-105	VICTIMS COORD SALARY	.00	.00	5,500.00	2,750.00	2,750.00	2,750.00-
2024 010-476-106	D. A. INVESTIGATOR	.00	.00	53,506.83	7,083.33	60,590.16	60,590.16-
2024 010-476-201	SOCIAL SECURITY	.00	39,829.00	35,471.88	3,000.52	38,472.40	1,356.60
2024 010-476-202	HOSPITAL INSURANCE	.00	219,455.00	185,064.46	15,685.38	200,749.84	18,705.16
2024 010-476-203	RETIREMENT	.00	41,651.00	38,581.80	3,247.20	41,829.00	178.00-
2024 010-476-204	WORKERS COMPENSATION	.00	720.00	.00	.00	.00	720.00
2024 010-476-205	LIFE INSURANCE	.00	999.00	874.20	74.40	948.60	50.40
2024 010-476-206	UNEMPLOYMENT INSURANCE	.00	360.00	.00	.00	.00	360.00
2024 010-476-310	OFFICE SUPPLIES	.00	9,000.00	12,131.29	1,863.85	13,995.14	4,995.14-
2024 010-476-311	POSTAGE	.00	500.00	532.25	69.01	601.26	101.26-
2024 010-476-312	XEROX EXPENSE	.00	3,000.00	2,935.92	.00	2,935.92	64.08
2024 010-476-400	PROFESSIONAL SERVICES	.00	5,000.00	1,723.00	2,425.92	4,148.92	851.08
2024 010-476-401	FORENSIC GRANT	.00	.00	.00	.00	.00	.00
2024 010-476-420	TELEPHONE	.00	2,000.00	4,700.94	252.11	4,953.05	2,953.05-
2024 010-476-424	TRAINING	.00	5,000.00	.00	.00	.00	5,000.00
2024 010-476-425	TRAVEL	.00	4,000.00	5,931.28	2,123.14	8,054.42	4,054.42-
2024 010-476-450	MAINTENANCE	.00	5,000.00	3,293.98	.00	3,293.98	1,706.02
2024 010-476-450	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2024 010-476-499	DISTRICT ATTORNEY EXPE	.00	857,156.00	742,595.59	63,784.42	806,380.01	50,775.99
2024 010-477-000	COUNTY ATTORNEY	.00	.00	.00	.00	.00	.00
2024 010-477-101	SALARIES	.00	301,464.00	261,377.43	23,343.89	284,721.32	16,742.68
2024 010-477-102	STATE SUPPLEMENT SALAR	.00	35,000.00	33,143.33	3,016.67	36,160.00	1,160.00-
2024 010-477-103	SB22 SALARY SUPPLEMENT	.00	.00	3,333.33	3,333.33	6,666.66	6,666.66-
2024 010-477-201	SOCIAL SECURITY	.00	25,740.00	22,080.75	2,218.74	24,299.49	1,440.51
2024 010-477-202	HOSPITAL INSURANCE	.00	120,394.00	91,575.56	8,922.24	100,497.80	19,896.20
2024 010-477-203	RETIREMENT	.00	26,917.00	23,936.43	2,375.50	26,311.93	605.07
2024 010-477-204	WORKERS COMPENSATION	.00	466.00	.00	.00	.00	466.00
2024 010-477-205	LIFE INSURANCE	.00	444.00	372.00	37.20	409.20	34.80
2024 010-477-206	UNEMPLOYMENT INSURANCE	.00	144.00	.00	.00	.00	144.00
2024 010-477-310	OFFICE EXPENSE	.00	5,000.00	4,499.24	817.94	5,317.18	317.18-

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 Y-T-D	**** ACTUAL REMAINING PERCENT
2024 010-477-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2024 010-477-420	TELEPHONE	.00	1,500.00	644.69	45.72	690.41	809.59	53.97
2024 010-477-425	TRAVEL	.00	3,000.00	350.00	701.45	1,051.45	1,948.55	64.95
	COUNTY ATTORNEY EXPENS	.00	520,069.00	441,312.76	44,812.68	486,125.44	33,943.56	6.53
2024 010-490-000	ELECTION COSTS	.00	.00	.00	.00	.00	.00	.00
2024 010-490-101	ELECTION WORKERS	.00	.00	.00	.00	.00	.00	.00
2024 010-490-104	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2024 010-490-109	SALARIES	.00	.00	.00	.00	.00	.00	.00
2024 010-490-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2024 010-490-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2024 010-490-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2024 010-490-311	POSTAGE/SHIPPING	.00	.00	.00	.00	.00	.00	.00
2024 010-490-420	AIR CARDS	.00	.00	.00	.00	.00	.00	.00
2024 010-490-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2024 010-490-426	ELECTION WORKER TRAINI	.00	.00	.00	.00	.00	.00	.00
2024 010-490-430	PUBLICATION	.00	.00	.00	.00	.00	.00	.00
2024 010-490-435	BALLOTS & PROGRAMMING	.00	.00	.00	.00	.00	.00	.00
2024 010-490-450	MACHINES, SOFTWARE & W	.00	.00	.00	.00	.00	.00	.00
2024 010-490-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	ELECTIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2024 010-491-000	ELECTIONS ADMINISTRATI	.00	.00	.00	.00	.00	.00	.00
2024 010-491-101	SALARIES	.00	96,449.00	83,458.51	4,435.52	87,894.03	8,554.97	8.87
2024 010-491-104	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2024 010-491-108	SEASONAL & PART TIME S	.00	31,419.00	26,463.82	2,426.06	28,889.88	2,529.12	8.05
2024 010-491-109	ELECTION WORKER SALARI	.00	60,000.00	60,578.14	803.66	60,578.14	5,172.75	35.99
2024 010-491-201	SOCIAL SECURITY	.00	14,372.00	8,395.59	803.66	9,199.25	4,523.76	16.04
2024 010-491-202	HOSPITAL INSURANCE	.00	28,198.00	21,148.20	2,526.04	23,674.24	2,150.21	21.02
2024 010-491-203	RETIREMENT	.00	10,229.00	7,323.26	755.53	8,078.79	177.00	100.00
2024 010-491-204	WORKERS COMPENSATION	.00	177.00	.00	.00	.00	8.10	3.65
2024 010-491-205	LIFE INSURANCE	.00	222.00	195.30	18.60	213.90	90.00	100.00
2024 010-491-206	UNEMPLOYMENT INSURANCE	.00	90.00	.00	.00	.00	4,128.88	31.76
2024 010-491-310	OFFICE SUPPLIES	.00	13,000.00	6,226.02	2,645.10	8,871.12	10,067.08	167.78
2024 010-491-311	POSTAGE	.00	6,000.00	15,025.34	1,041.74	16,067.08	888.13	29.60
2024 010-491-420	TELEPHONE	.00	3,000.00	3,684.05	204.08	3,739.76	1,260.24	25.20
2024 010-491-425	TRAVEL	.00	5,000.00	3,210.74	529.02	3,739.76	200.00	66.67
2024 010-491-426	PROFESSIONAL ASSOC FEE	.00	300.00	100.00	.00	100.00	8,223.20	32.89
2024 010-491-435	BALLOTS & PROGRAMMING	.00	25,000.00	16,776.80	.00	16,776.80	20,057.00	77.14
2024 010-491-440	UTILITIES	.00	.00	.00	.00	.00	.00	.00
2024 010-491-450	MAINTENANCE	.00	26,000.00	40,637.00	5,420.00	46,057.00	20,057.00	77.14
2024 010-491-499	ELECTION WORKERS	.00	.00	.00	.00	.00	.00	.00
2024 010-491-560	EQUIPMENT CODING	.00	.00	.00	.00	.00	.00	.00
	ELECTION ADMIN EXPENSE	.00	319,456.00	293,222.77	20,805.35	314,028.12	5,427.88	1.70
2024 010-492-000	ELECTION CLERK TRAININ	.00	.00	.00	.00	.00	.00	.00
2024 010-492-101	SALARIES	.00	.00	.00	.00	.00	.00	.00
2024 010-492-109	ELECTION CLERK TRAININ	.00	.00	.00	.00	.00	.00	.00
2024 010-492-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2024 010-492-311	POSTAGE	.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
2024 010-492-560	EQUIPMENT CODING	.00	.00	.00	.00	.00	.00
	ELECT CLK TRAIN EXPENS	.00	.00	.00	.00	.00	.00
2024 010-495-000	AUDITOR	.00	.00	.00	.00	.00	.00
2024 010-495-101	SALARIES	.00	219,395.00	201,112.12	18,282.92	219,395.04	.00
2024 010-495-201	SOCIAL SECURITY	.00	16,784.00	14,017.63	1,274.33	15,291.96	.04
2024 010-495-202	HOSPITAL INSURANCE	.00	106,295.00	90,837.12	8,922.24	99,759.36	8.89
2024 010-495-203	RETIREMENT	.00	17,552.00	16,160.29	1,462.64	6,535.64	6.15
2024 010-495-204	WORKERS COMPENSATION	.00	304.00	.00	.00	70.93	.40
2024 010-495-205	LIFE INSURANCE	.00	333.00	306.90	27.90	334.80	100.00
2024 010-495-206	UNEMPLOYMENT INSURANCE	.00	154.00	.00	.00	1.80	.54
2024 010-495-310	OFFICE SUPPLIES	.00	2,000.00	1,221.95	153.29	1,375.24	100.00
2024 010-495-311	POSTAGE	.00	1,750.00	445.87	20.89	624.76	31.24
2024 010-495-312	XEROX EXPENSE	.00	1,300.00	1,130.82	.00	283.24	37.77
2024 010-495-400	CONTRACT SERVICES	.00	1,000.00	1,042.96	125.06	1,168.02	16.80
2024 010-495-420	TELEPHONE	.00	4,000.00	3,724.77	350.00	4,074.77	1.87
2024 010-495-425	TRAVEL	.00	.00	.00	.00	74.77	.00
2024 010-495-450	MAINTENANCE	.00	369,867.00	330,000.43	30,619.27	360,619.70	2.50
	COUNTY AUDITOR EXPENSE	.00	.00	.00	.00	9,247.30	.00
2024 010-497-000	TREASURER	.00	161,285.00	147,844.40	13,440.40	161,284.80	.00
2024 010-497-101	SALARIES	.00	12,338.00	10,227.19	929.25	11,156.44	.20
2024 010-497-201	SOCIAL SECURITY	.00	84,962.00	62,471.42	7,211.18	69,682.60	9.58
2024 010-497-202	HOSPITAL INSURANCE	.00	12,903.00	11,879.94	1,075.23	15,279.40	17.98
2024 010-497-203	RETIREMENT	.00	223.00	.00	.00	52.17	.40
2024 010-497-204	WORKERS COMPENSATION	.00	333.00	306.90	27.90	223.00	100.00
2024 010-497-205	LIFE INSURANCE	.00	65.00	.00	.00	1.80	.54
2024 010-497-206	UNEMPLOYMENT INSURANCE	.00	7,000.00	4,577.09	1,367.65	65.00	100.00
2024 010-497-310	OFFICE SUPPLIES	.00	3,500.00	2,771.80	389.48	1,944.74	15.08
2024 010-497-311	POSTAGE	.00	2,750.00	1,753.39	189.01	3,161.28	338.72
2024 010-497-420	TELEPHONE	.00	4,500.00	2,566.70	176.88	1,942.40	9.68
2024 010-497-425	TRAVEL	.00	.00	.00	.00	807.60	29.37
2024 010-497-450	MAINTENANCE	.00	289,859.00	244,398.83	24,806.98	2,743.58	39.03
	TREASURER EXPENSE	.00	.00	.00	.00	20,653.19	.00
2024 010-498-000	APPRAISAL DISTRICT	.00	567,815.00	566,300.87	1,514.13	567,815.00	.00
2024 010-498-419	TAX COLLECTIONS	.00	567,815.00	566,300.87	1,514.13	567,815.00	.00
	APPRAISAL DISTRICT EXP	.00	.00	.00	.00	.00	.00
2024 010-499-000	TAX ASSESSOR	.00	252,995.00	231,911.90	21,082.90	252,994.80	.00
2024 010-499-101	SALARIES	.00	19,354.00	17,171.55	1,561.05	18,732.60	.00
2024 010-499-201	SOCIAL SECURITY	.00	127,259.00	112,253.68	11,000.24	123,253.92	3.21
2024 010-499-202	HOSPITAL INSURANCE	.00	20,240.00	18,635.16	1,686.63	4,005.08	3.15
2024 010-499-203	RETIREMENT	.00	350.00	.00	.00	81.79	.40
2024 010-499-204	WORKERS COMPENSATION	.00	666.00	613.80	55.80	350.00	100.00
2024 010-499-205	LIFE INSURANCE	.00	129.00	129.00	.00	3.60	.54
2024 010-499-206	UNEMPLOYMENT INSURANCE	.00	3,500.00	1,315.46	496.63	129.00	100.00
2024 010-499-310	OFFICE SUPPLIES	.00	4,000.00	4,010.31	724.73	1,812.09	48.23
2024 010-499-311	POSTAGE	.00	.00	.00	.00	4,735.04	18.38

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
2024 010-499-312	XEROX EXPENSE	.00	1,000.00	807.71	122.91	930.62	69.38
2024 010-499-401	TAX COLLECTIONS	.00	.00	.00	.00	.00	.00
2024 010-499-419	CENTRAL APPRAISAL DIST	.00	.00	.00	.00	.00	.00
2024 010-499-420	TELEPHONE	.00	2,500.00	1,265.18	156.23	1,421.41	1,078.59
2024 010-499-425	TRAVEL	.00	3,000.00	1,321.01	178.64	1,499.65	1,500.35
2024 010-499-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2024 010-499-460	RENTAL	.00	434,993.00	389,305.76	37,065.76	426,371.52	8,621.48
2024 010-510-000	TAX ASSESSOR EXPENSE	.00	.00	.00	.00	.00	.00
2024 010-510-101	COURTHOUSE	.00	.00	.00	.00	.00	.00
2024 010-510-102	SALARIES	.00	81,620.00	74,818.37	6,801.67	81,620.04	.04
2024 010-510-104	COMP. TIME SALARIES	.00	.00	.00	.00	.00	.00
2024 010-510-201	OVERTIME	.00	5,000.00	.00	.00	.00	.00
2024 010-510-202	SOCIAL SECURITY	.00	7,009.00	5,467.33	497.03	5,964.36	100.00
2024 010-510-203	HOSPITAL INSURANCE	.00	49,531.00	43,202.94	4,237.10	47,440.04	1,044.64
2024 010-510-204	RETIREMENT	.00	7,330.00	6,011.95	544.13	6,556.08	2,090.96
2024 010-510-205	WORKERS COMPENSATION	.00	1,851.00	.00	.00	.00	4.22
2024 010-510-206	LIFE INSURANCE	.00	222.00	204.60	18.60	223.20	1,773.92
2024 010-510-333	UNEMPLOYMENT INSURANCE	.00	64.00	.00	.00	.00	1.20
2024 010-510-420	INSURANCE REPAIRS	.00	.00	.00	.00	.00	64.00
2024 010-510-425	TELEPHONE	.00	4,000.00	4,134.76	558.16	4,692.92	.00
2024 010-510-440	TRAVEL	.00	.00	.00	.00	.00	.00
2024 010-510-450	UTILITIES	.00	45,000.00	45,308.58	13,375.28	58,683.86	692.92
2024 010-510-451	MAINTENANCE	.00	71,600.00	54,318.39	13,727.48	68,045.87	13,683.86
2024 010-510-452	SPECIAL PROJECTS	.00	.00	.00	.00	.00	3,554.13
2024 010-510-455	COURTHOUSE PRESERVATIO	.00	.00	.00	.00	.00	.00
2024 010-510-550	OTHER BUILDING REPAIRS	.00	273,227.00	233,466.92	39,759.45	273,226.37	.63
2024 010-511-000	COURTHOUSE EXPENSE	.00	.00	.00	.00	.00	.00
2024 010-511-440	COURTHOUSE ANNEX	.00	6,000.00	8,085.84	1,292.65	9,379.49	3,379.49
2024 010-511-441	UTILITIES	.00	6,000.00	5,331.55	1,174.82	6,506.37	506.37
2024 010-511-442	UTILITIES ELEC/TREAS B	.00	2,000.00	1,484.24	523.69	2,007.93	7.93
2024 010-511-450	UTILITIES VSO BLDG	.00	2,500.00	880.96	204.00	880.96	1,619.04
2024 010-511-451	MAINTENANCE	.00	5,000.00	1,433.30	204.00	1,637.30	3,362.70
2024 010-511-452	ELECT/TREA	.00	.00	150.00	.00	150.00	150.00
2024 010-511-482	MAINTENANCE VSO BLDG	.00	.00	.00	.00	.00	.00
2024 010-511-482	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00
2024 010-512-000	CTHSE ANNEX EXPENSE	.00	21,500.00	17,366.89	3,195.16	20,562.05	937.95
2024 010-512-101	JAIL	.00	.00	.00	.00	.00	.00
2024 010-512-102	SALARIES	.00	1441,616.00	1281,473.27	109,466.24	1390,939.51	50,676.49
2024 010-512-104	RECRUITMENT BONUS	.00	.00	.00	.00	.00	3.52
2024 010-512-105	OVERTIME (REGULAR)	.00	50,000.00	118,512.96	16,742.58	135,255.54	85,255.54
2024 010-512-107	COMMISSARY SALARIES	.00	42,588.00	2,277.24	2,277.24	.00	42,588.00
2024 010-512-108	FOOD SERVICE SALARIES	.00	41,891.00	8,915.15	.00	8,915.15	32,975.85
2024 010-512-109	SARGENT PAY	.00	7,200.00	8,701.20	600.00	9,301.20	2,101.20
2024 010-512-111	CORPORAL	.00	2,400.00	5,927.84	500.00	6,427.84	2,101.20
2024 010-512-112	LIEUTENANT	.00	7,200.00	6,600.00	600.00	7,200.00	4,027.84
2024 010-512-113	LEVEL 1 CERTIFICATION	.00	2,400.00	6,996.96	600.00	7,596.96	167.83
2024 010-512-113	LEVEL 2 CERTIFICATION	.00	10,800.00	7,425.00	675.00	8,100.00	5,196.96
2024 010-512-113	LEVEL 2 CERTIFICATION	.00	10,800.00	7,425.00	675.00	8,100.00	216.54
2024 010-512-113	LEVEL 2 CERTIFICATION	.00	10,800.00	7,425.00	675.00	8,100.00	25.00

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
2024 010-512-114	LEVEL 3 CERTIFICATION	.00	8,400.00	14,725.00	1,050.00	15,775.00	7,375.00-
2024 010-512-115	LEVEL 4 CERTIFICATION	.00	11,400.00	12,678.80	1,900.00	14,578.80	3,178.80-
2024 010-512-116	LEVEL 5 CERTIFICATION	.00	7,200.00	6,600.00	1,450.00	8,050.00	850.00-
2024 010-512-117	CAPTAIN PAY	.00	5,000.00	4,583.37	416.67	5,000.04	.04-
2024 010-512-201	SOCIAL SECURITY	.00	125,521.00	113,640.69	10,277.94	123,918.63	1,602.37
2024 010-512-202	HOSPITAL INSURANCE	.00	770,785.00	596,213.42	56,712.26	652,925.68	117,859.32
2024 010-512-203	RETIREMENT	.00	127,857.00	122,243.33	11,001.83	133,245.16	5,388.16-
2024 010-512-204	WORKERS COMPENSATION	.00	23,232.00	68.51-	15.08-	23,315.59	23,315.59
2024 010-512-205	LIFE INSURANCE	.00	3,996.00	3,552.60	306.90	3,859.50	136.50
2024 010-512-206	UNEMPLOYMENT INSURANCE	.00	1,254.00	14.11-	3.11-	1,271.22	137.11-
2024 010-512-330	SUPPLIES	.00	75,000.00	60,039.52	79,497.07	139,536.59	64,536.59-
2024 010-512-340	E-CIGS SALES TAX	.00	.00	33.81-	8.24-	42.05-	42.05-
2024 010-512-390	GROCERIES	.00	400,000.00	324,825.11	51,027.22	375,852.33	24,147.67
2024 010-512-402	MEDICAL	.00	369,387.00	199,593.91	168,307.95	367,901.86	1,485.14
2024 010-512-420	TELEPHONE	.00	1,500.00	1,100.00	100.00	1,200.00	300.00
2024 010-512-425	JAILER TRAINING	.00	15,000.00	11,445.23	2,026.45-	9,418.78	5,581.22
2024 010-512-440	UTILITIES	.00	130,000.00	137,369.98	44,896.75	182,266.74-	52,266.74-
2024 010-512-450	MAINTENANCE	.00	130,000.00	196,637.55	9,337.83	205,975.38	75,975.38-
2024 010-512-451	OTHER BUILDING EXPENSE	.00	.00	.00	.00	.00	.00
2024 010-512-481	PRISONERS CLOTHING	.00	.00	.00	.00	.00	.00
2024 010-512-482	JAILER CLOTHING	.00	.00	.00	.00	.00	.00
2024 010-512-482	JAIL EXPENSE	.00	10,400.00	6,823.54	2,104.89	8,928.43	1,471.57
2024 010-551-000	CONSTABLE PRECINCT 1	.00	3822,027.00	3258,785.24	563,241.02	3822,026.26	14.15
2024 010-551-101	SALARY	.00	49,030.00	44,944.13	4,085.83	49,029.96	.04
2024 010-551-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.00
2024 010-551-201	SOCIAL SECURITY	.00	3,957.00	3,627.58	329.78	3,957.36	.00
2024 010-551-202	HOSPITAL INSURANCE	.00	14,099.00	12,923.90	1,263.02	14,186.92	36-
2024 010-551-203	RETIREMENT	.00	4,138.00	3,810.37	344.87	4,155.24	87.92-
2024 010-551-204	WORKERS COMPENSATION	.00	802.00	.00	.00	802.00	17.24-
2024 010-551-205	LIFE INSURANCE	.00	111.00	102.30	9.30	111.60	.42
2024 010-551-206	UNEMPLOYMENT INSURANCE	.00	9,000.00	6,081.01	1,062.67	7,143.68	.60-
2024 010-551-331	OPERATING SUPPLIES	.00	83,837.00	73,964.29	7,320.47	81,284.76	1,856.32
2024 010-552-000	CONSTABLE PRECINCT 2	.00	.00	.00	.00	.00	2,552.24
2024 010-552-101	SALARY	.00	49,030.00	44,944.13	4,085.83	49,029.96	.00
2024 010-552-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.04
2024 010-552-201	SOCIAL SECURITY	.00	3,957.00	3,587.87	326.17	3,914.04	.00
2024 010-552-202	HOSPITAL INSURANCE	.00	14,099.00	12,923.90	1,263.02	14,186.92	42.96
2024 010-552-203	RETIREMENT	.00	4,138.00	3,810.37	344.87	4,155.24	1.09
2024 010-552-204	WORKERS COMPENSATION	.00	802.00	.00	.00	802.00	87.92-
2024 010-552-205	LIFE INSURANCE	.00	111.00	102.30	9.30	111.60	17.24-
2024 010-552-206	UNEMPLOYMENT INSURANCE	.00	9,000.00	6,081.01	1,062.67	7,143.68	17.24-
2024 010-552-331	OPERATING SUPPLIES	.00	85,837.00	74,536.67	7,405.45	81,942.12	802.00
2024 010-553-000	CONSTABLE PRECINCT 3	.00	.00	.00	.00	.00	100.00
2024 010-553-101	SALARY	.00	49,030.00	44,944.13	4,085.83	49,029.96	60-
2024 010-553-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.00
2024 010-553-103	CERTIFICATION PAY	.00	3,155.64	3,155.64	3,155.64	3,155.64	28.69
2024 010-553-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	4.54

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
2024 010-553-201	SOCIAL SECURITY	.00	3,957.00	3,627.58	329.78	3,957.36	.36-
2024 010-553-202	HOSPITAL INSURANCE	.00	14,099.00	12,923.90	1,263.02	14,186.92	87.92-
2024 010-553-203	RETIREMENT	.00	4,138.00	3,810.37	344.87	4,155.24	17.24-
2024 010-553-204	WORKERS COMPENSATION	.00	802.00	.00	.00	802.00	100.00
2024 010-553-205	LIFE INSURANCE	.00	111.00	102.30	9.30	111.60	60-
2024 010-553-206	UNEMPLOYMENT INSURANCE	.00	11,551.00	10,325.82	1,921.03	12,246.85	695.85-
2024 010-553-331	OPERATING SUPPLIES	.00	86,388.00	78,209.10	8,178.83	86,387.93	.07
2024 010-553-332	DEPUTY CSTBL EXPENSE	.00					
2024 010-553-332	CSTBL PCT 3 EXPENSE	.00					
2024 010-554-000	CONSTABLE PRECINCT 4	.00					
2024 010-554-101	SALARY	.00	49,030.00	44,944.13	4,085.83	49,029.96	.04
2024 010-554-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.00
2024 010-554-201	SOCIAL SECURITY	.00	3,957.00	3,459.28	314.48	3,773.76	.00
2024 010-554-202	HOSPITAL INSURANCE	.00	35,432.00	30,279.04	2,974.08	33,253.12	4.63
2024 010-554-203	RETIREMENT	.00	4,138.00	3,810.37	344.87	4,155.24	6.15
2024 010-554-204	WORKERS COMPENSATION	.00	802.00	.00	.00	802.00	100.00
2024 010-554-205	LIFE INSURANCE	.00	111.00	102.30	9.30	111.60	.54
2024 010-554-206	UNEMPLOYMENT INSURANCE	.00	9,000.00	6,818.18	1,441.07	8,259.25	740.75
2024 010-554-331	OPERATING SUPPLIES	.00	105,170.00	91,888.30	9,394.63	101,282.93	8.23
2024 010-554-331	CSTBL PCT 4 EXPENSE	.00					3,887.07
2024 010-560-000	SHERIFF	.00					
2024 010-560-101	SALARIES	.00	1586,224.00	1388,438.59	120,226.70	1508,665.29	77,558.71
2024 010-560-102	CERTIFICATION PAY (NEW)	.00	10,800.00	.00	.00	10,800.00	100.00
2024 010-560-103	CERTIFICATION PAY (REG)	.00	116,745.00	120,037.21	10,781.26	130,818.47	14,073.47-
2024 010-560-104	OVERTIME PAY (REGULAR)	.00	50,000.00	49,390.74	6,763.27	56,154.01	6,154.01-
2024 010-560-105	OVERTIME PAY (EPP)	.00	.00	.00	.00	.00	.00
2024 010-560-106	COMP TIME SALARIES	.00	.00	.00	.00	.00	.00
2024 010-560-107	STEP GRANT OVERTIME	.00	.00	.00	.00	.00	.00
2024 010-560-108	SARGENT PAY	.00	7,200.00	9,600.00	800.00	10,400.00	3,200.00-
2024 010-560-109	CORPORAL PAY	.00	6,000.00	113.92	.00	113.92	113.92-
2024 010-560-110	CID PAY	.00	7,200.00	4,546.40	500.00	5,046.40	953.60
2024 010-560-111	LIEUTENANT PAY	.00	7,200.00	6,415.20	600.00	7,015.20	184.80
2024 010-560-112	RECRUITMENT BONUS	.00	1,200.00	800.00	.00	800.00	400.00
2024 010-560-113	SECRETARY SUPPLEMENT	.00	9,178.00	15,060.12-	14,814.76-	29,874.88-	39,052.88
2024 010-560-114	RESOURCE OFFICER	.00	5,000.00	4,397.10	416.67	4,813.77	425.51
2024 010-560-115	CAPTAIN PAY	.00	138,434.00	118,024.51	10,279.38	128,303.89	186.23
2024 010-560-201	SOCIAL SECURITY	.00	906,386.00	753,743.06	69,484.25	823,227.31	10,130.11
2024 010-560-202	HOSPITAL INSURANCE	.00	142,976.00	128,317.96	11,060.16	139,378.12	83,158.69
2024 010-560-203	RETIREMENT	.00	26,318.00	1,459.10-	328.41-	1,787.51-	3,597.88
2024 010-560-204	WORKERS COMPENSATION	.00	3,463.00	3,282.90	316.20	3,599.10	28,105.51
2024 010-560-205	LIFE INSURANCE	.00	1,201.00	75.93-	17.07-	93.00-	136.10-
2024 010-560-310	UNEMPLOYMENT INSURANCE	.00	14,000.00	11,809.53	2,503.74	14,313.27	1,294.00
2024 010-560-311	POSTAGE	.00	9,000.00	3,800.70	560.58	4,361.28	313.27-
2024 010-560-312	XEROX EXPENSE	.00	8,500.00	7,927.98	.00	7,927.98	4,638.72
2024 010-560-331	OPERATING SUPPLIES	.00	300,000.00	350,866.62	95,963.69	446,830.31	572.02
2024 010-560-333	INS REIMB/REPAIRS	.00	25,000.00	32,495.00-	18,279.49	14,215.51-	146,830.31
2024 010-560-392	MISCELLANEOUS SUPPLIES	.00	.00	22,077.52	1,241.90	23,319.42	14,215.51
2024 010-560-393	NRA GRANT FUNDS	.00	.00	.00	.00	.00	1,680.58

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
2024 010-560-394	JAG GRANT	.00	.00	.00	.00	.00	.00
2024 010-560-395	BULLETPROOF VEST GRANT	.00	.00	.00	1,320.00	1,320.00	.00
2024 010-560-396	BALLISTICS GRANT	.00	.00	.00	.00	.00	.00
2024 010-560-420	TELEPHONE	.00	44,000.00	42,310.84	6,842.83	49,153.67	11.71
2024 010-560-425	TRAVEL	.00	12,000.00	9,328.48	751.58	10,080.06	16.00
2024 010-560-426	TRAINING	.00	10,000.00	6,950.63	9,123.30	16,073.93	60.74
2024 010-560-482	CLOTHING ALLOWANCE	.00	16,200.00	16,369.06	1,450.00	17,819.06	9.99
2024 010-560-485	NARCOTIC ALLOWANCE	.00	5,000.00	2,500.00	.00	2,500.00	50.00
2024 010-560-565	DISPATCH OPERATIONS PR	.00	192,643.00	160,535.70	32,107.14	192,642.84	.16
2024 010-560-570	CARS/EQUIPMENT	.00	250,000.00	54,215.89	54,215.89	54,215.89	78.31
2024 010-560-570	SHERIFF DEPT. EXPENSE	.00	3904,668.00	3226,710.39	386,211.90	3612,922.29	7.47
2024 010-561-000	INTERLOCAL CRIME TASK	.00	.00	.00	.00	.00	.00
2024 010-561-101	SALARIES	.00	.00	.00	.00	.00	.00
2024 010-561-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2024 010-561-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00
2024 010-561-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2024 010-561-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2024 010-561-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2024 010-561-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2024 010-561-482	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
2024 010-561-482	TASK FORCE EXPENSE	.00	.00	.00	.00	.00	.00
2024 010-570-000	ADULT PROBATION	.00	.00	.00	.00	.00	.00
2024 010-570-400	FISCAL OFFICER	.00	.00	.00	.00	.00	.00
2024 010-570-420	TELEPHONE	.00	1,000.00	1,079.53	104.91	1,184.44	18.44
2024 010-570-570	EQUIPMENT	.00	2,000.00	187.50	56.00	243.50	87.83
2024 010-570-570	COMMUNITY CORRECTIONS	.00	3,000.00	1,267.03	160.91	1,427.94	52.40
2024 010-571-000	JUVENILE PROBATION	.00	.00	.00	.00	.00	.00
2024 010-571-492	BROWN COUNTY SUBSIDY	.00	132,630.00	32,600.00	40,000.00	72,600.00	45.26
2024 010-571-492	JUVENILE PROBATION EXP	.00	132,630.00	32,600.00	40,000.00	72,600.00	45.26
2024 010-575-000	EMERGENCY COORDINATOR	.00	.00	.00	.00	.00	.00
2024 010-575-101	SALARIES	.00	46,917.00	43,007.03	3,909.73	46,916.76	.24
2024 010-575-201	SOCIAL SECURITY	.00	3,589.00	3,282.62	298.42	3,581.04	.22
2024 010-575-202	HOSPITAL INSURANCE	.00	14,099.00	12,923.90	1,263.02	14,186.92	.62
2024 010-575-203	RETIREMENT	.00	3,753.00	3,455.82	312.78	3,768.60	.42
2024 010-575-204	WORKERS COMPENSATION	.00	727.00	.00	.00	727.00	100.00
2024 010-575-205	LIFE INSURANCE	.00	111.00	102.30	9.30	111.60	.54
2024 010-575-206	UNEMPLOYMENT INSURANCE	.00	33.00	.00	.00	33.00	100.00
2024 010-575-310	OFFICE SUPPLIES	.00	1,000.00	215.75	27.99	243.74	75.63
2024 010-575-350	CHAPLAIN EXPENSES	.00	300.00	.00	.00	300.00	100.00
2024 010-575-400	CODE RED PROGRAM	.00	10,369.00	11,359.22	.00	11,359.22	9.55
2024 010-575-420	TELEPHONE	.00	2,750.00	1,785.79	156.24	1,942.03	29.38
2024 010-575-425	TRAVEL	.00	3,500.00	3,212.62	400.52	3,613.14	3.23
2024 010-575-570	HOMELAND SEC GRANT	.00	.00	217.60	217.60	217.60	.00
2024 010-575-571	SPECIAL EQUIPMENT	.00	1,000.00	1,276.93	354.99	1,631.92	63.19
2024 010-575-571	EXPENSE EMC	.00	88,148.00	80,839.58	6,732.99	87,572.57	575.43
2024 010-630-000	HEALTH	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON FOR SEPTEMBER
GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL ** REMAINING PERCENT
2024 010-630-402	INDIGENT MEDICAL	.00	325,000.00	23,875.27	369.51	24,244.78	300,755.22 92.54
2024 010-630-405	OPLOID GRANT FUNDS/EXP	.00	27,676.00	30,287.23	.00	30,287.23	2,611.23- 9.43
2024 010-630-478	HEART OF TX CAC	.00	.00	.00	.00	.00	.00
2024 010-630-479	CENTER FOR LIFE MH/MR	.00	5,385.00	4,936.25	448.75	5,385.00	.00
2024 010-630-490	MAY SENIOR CITIZEN CTR	.00	4,000.00	4,000.00	.00	4,000.00	.00
2024 010-630-492	GOOD SAMARITAN	.00	4,800.00	4,800.00	.00	4,800.00	.00
2024 010-630-493	HEALTH DEPARTMENT	.00	174,210.00	145,175.00	.00	174,210.00	.00
2024 010-630-494	911 SUBSIDY	.00	143,922.00	119,934.90	29,035.00	143,921.88	.00
2024 010-630-495	SR. CITIZENS MEALS ON	.00	148,106.00	123,600.00	23,986.98	148,284.00	.00
2024 010-630-496	AMBULANCE SUBSIDY	.00	253,395.00	211,573.86	20,152.50	231,726.36	178.00-
	HEALTH EXPENSE	.00	1086,494.00	668,182.51	98,676.74	766,859.25	21,668.64 8.55
2024 010-640-000	WELFARE	.00	.00	.00	.00	.00	319,634.75 29.42
2024 010-640-492	GOOD SAMARITAN	.00	.00	.00	.00	.00	.00
	WELFARE EXPENSE	.00	.00	.00	.00	.00	.00
2024 010-655-000	OTHER COUNTY SERVICES	.00	24,300.00	.00	24,300.00	24,300.00	.00
2024 010-655-490	BOUNTY PROGRAM	.00	.00	.00	.00	.00	.00
2024 010-655-492	CHILD WELFARE ALLOTMENT	.00	100,800.00	84,000.00	16,800.00	100,800.00	.00
2024 010-655-493	CITY DUMP	.00	130,000.00	123,249.16	99.69	123,348.85	.00
2024 010-655-494	FIRE CONTRACTS	.00	1,000.00	1,000.00	399.00	1,399.00	5.12
2024 010-655-495	HISTORICAL COMMISSION	.00	8,500.00	7,791.63	708.33	8,499.96	39.90
2024 010-655-496	HUMANE SOCIETY ALLOTME	.00	30,000.00	27,500.00	2,500.00	30,000.00	.00
2024 010-655-500	PUBLIC LIBRARY ALLOTME	.00	10,000.00	10,000.00	.00	10,000.00	.00
2024 010-655-501	SOIL & WATER CONSERVAT	.00	5,000.00	.00	.00	.00	.00
2024 010-655-502	DARE DONATIONS	.00	5,000.00	.00	.00	.00	.00
2024 010-655-503	HOME SOLUTIONS	.00	5,000.00	.00	.00	.00	.00
2024 010-655-504	MUSEUM	.00	5,000.00	5,000.00	.00	5,000.00	100.00
2024 010-655-505	FAMILY SERVICES CENTER	.00	.00	.00	.00	.00	.00
2024 010-655-506	CENTER FOR LIFE	.00	.00	.00	.00	.00	.00
2024 010-655-507	THE ARK DVS	.00	.00	.00	.00	.00	.00
2024 010-655-508	MID-TEX COUNCIL	.00	.00	.00	.00	.00	.00
2024 010-655-509	MHRM TRANSPORTS	.00	.00	.00	.00	.00	.00
2024 010-655-510	CEN-TEX OPPORTUNITIES	.00	51,750.00	51,750.00	.00	51,750.00	.00
2024 010-655-511	SALVATION ARMY	.00	3,500.00	.00	.00	.00	.00
	COUNTY SERVICES EXPENSES	.00	369,850.00	310,290.79	44,807.02	355,097.81	3,500.00 100.00
2024 010-660-000	COUNTY SURVEYOR	.00	.00	.00	.00	.00	14,752.19 3.99
2024 010-660-101	SALARIES	.00	.00	.00	.00	.00	.00
2024 010-660-201	SOCIAL SECURITY	.00	.00	479.09	.00	.00	.00
2024 010-660-203	RETIREMENT	.00	.00	504.26	57.86	536.95	.00
2024 010-660-205	LIFE INSURANCE	.00	111.00	102.30	60.50	564.76	.00
2024 010-660-331	OPERATING SUPPLIES	.00	5,000.00	5,000.00	9.30	111.60	.00
2024 010-660-402	HOSPITALIZATION	.00	14,099.00	12,923.90	5,000.00	14,186.92	5,000.00 100.00
	COUNTY SURVEYOR EXPENSES	.00	19,210.00	19,009.55	3,609.32	15,400.23	87.92- 62
2024 010-665-000	AGRICULTURE EXTENSION	.00	.00	.00	.00	.00	19.83
2024 010-665-101	SALARIES	.00	159,221.00	145,952.73	13,268.43	159,221.16	.00
2024 010-665-201	SOCIAL SECURITY	.00	12,180.00	10,783.30	980.30	11,763.60	416.40 3.42

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
2024 010-665-202	HOSPITAL INSURANCE	.00	35,432.00	30,279.04	2,974.08	33,253.12	2,178.88
2024 010-665-203	RETIREMENT	.00	12,738.00	2,966.94	2,268.53	3,235.47	9,502.53
2024 010-665-204	WORKERS COMPENSATION	.00	220.00	.00	.00	.00	220.00
2024 010-665-205	LIFE INSURANCE	.00	444.00	409.20	37.20	446.40	100.00
2024 010-665-206	UNEMPLOYMENT INSURANCE	.00	112.00	.00	.00	.00	2.40
2024 010-665-310	OFFICE SUPPLIES	.00	2,500.00	2,994.89	664.65	3,659.54	112.00
2024 010-665-400	HEALTHY COUNTY EXPENSE	.00	1,300.00	527.39	300.00	227.39	1,159.54
2024 010-665-420	TELEPHONE	.00	3,500.00	3,049.20	394.71	3,443.91	1,527.39
2024 010-665-425	TRAVEL	.00	35,000.00	29,399.73	3,156.01	32,555.74	56.09
2024 010-665-430	4-H VAN	.00	1,500.00	774.24	65.01	839.25	2,444.26
2024 010-665-450	MAINTENANCE	.00	1,300.00	1,361.29	.00	1,361.29	660.75
2024 010-665-451	RELOCATION COSTS	.00	.00	.00	.00	.00	61.29
2024 010-665-460	RENTAL	.00	.00	.00	.00	.00	.00
	EXTENSION SERVICE EXPE	.00	265,447.00	227,443.17	22,108.92	249,552.09	15,894.91
		.00	21036,621.00	17149,068.75	2126,935.79	19276,004.54	1760,616.46
	*** TOTAL EXPENSES						8.37

ROAD AND FLOOD FUNDS

BROWN COUNTY
 TRIAL BALANCE SHEET - PRECINCT #1 FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 021-103-000 CASH IN BANK	
2024 021-103-201 CERTIFICATES OF DEPOSIT	7,715.50
2024 021-103-202 TOBACCO CD	380,413.71
2024 021-115-000 ACCOUNTS RECEIVABLE	13,954.67-
2024 021-121-000 AMOUNTS TO BE PROVIDED N.P.	
2024 021-131-000 DUE FROM OTHER FUNDS	67,155.29
2024 021-171-000 ESTIMATED REVENUES	.00
2024 021-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 441,329.83
LIABILITIES:	
2024 021-202-000 ACCOUNTS PAYABLE	
2024 021-202-100 SALARIES PAYABLE	81,405.27-
2024 021-202-200 NOTES PAYABLE	200.00-
2024 021-207-000 DUE TO OTHER FUNDS	.00
2024 021-241-000 ESTIMATED EXPENDITURES	.00
2024 021-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	----- 81,605.27-
FUND EQUITY:	
FUND BALANCE	
REALIZED REVENUE	852,944.76-
LESS EXPENDITURES	310,941.68-
	804,161.88
TOTAL FUND EQUITY	----- 359,724.56-
TOTAL LIABILITIES/FUND EQUITY	----- 441,329.83-

BUDGET COMPARISON FOR SEPTEMBER

PRECINCT #1 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024	021-310-200	.00	.00	.00	.00	.00	.00
2024	021-310-300	.00	.00	.00	.00	.00	.00
2024	021-321-341	.00	8,000.00	7,509.26	7,509.26	490.74	6.13
2024	021-321-342	.00	15,002.00	15,001.84	15,001.84	.16	.01
2024	021-321-343	.00	90,000.00	90,012.68	90,012.68	12.68	.01
2024	021-321-344	.00	93,130.00	84,797.50	8,332.50	93,130.00	1.87
2024	021-321-345	.00	75,750.00	74,336.78	74,336.78	1,413.22	1.87
2024	021-321-350	.00	.00	.00	.00	.00	.00
2024	021-321-351	.00	.00	.00	.00	.00	.00
2024	021-360-100	.00	23,328.00	229.80	229.80	106.20	31.61
2024	021-360-101	.00	.00	20,131.61	23,327.62	.38	.00
2024	021-370-100	.00	7,394.00	7,175.30	7,393.70	.30	.00
2024	021-390-800	.00	491,222.00	.00	.00	.00	.00
2024	021-395-800	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	804,162.00	299,194.77	11,746.91	310,941.68	61.33
2024	021-621-101	.00	69,065.00	63,309.40	5,755.40	69,064.80	.20
2024	021-621-201	.00	5,285.00	4,667.52	2,424.32	5,091.84	3.65
2024	021-621-202	.00	35,432.00	30,279.04	2,974.08	33,253.12	6.15
2024	021-621-203	.00	5,525.00	5,087.17	460.43	5,547.60	.41
2024	021-621-204	.00	108.00	.00	.00	108.00	100.00
2024	021-621-205	.00	111.00	102.30	9.30	111.60	.54
2024	021-621-206	.00	.00	145.41	50.58	195.99	.00
2024	021-621-310	.00	619,436.00	448,795.45	179,964.33	628,759.78	1.51
2024	021-621-331	.00	.00	.00	.00	.00	.00
2024	021-621-332	.00	.00	.00	.00	.00	.00
2024	021-621-333	.00	.00	.00	.00	.00	.00
2024	021-621-400	.00	600.00	487.60	49.47	537.07	.00
2024	021-621-420	.00	15,000.00	8,419.81	650.00	9,069.81	10.49
2024	021-621-425	.00	3,600.00	2,668.59	511.68	3,180.27	39.53
2024	021-621-440	.00	.00	.00	.00	.00	11.66
2024	021-621-450	.00	.00	.00	.00	.00	.00
2024	021-621-499	.00	.00	.00	.00	.00	.00
2024	021-621-565	.00	50,000.00	49,350.00	.00	49,350.00	.00
2024	021-621-570	.00	.00	.00	.00	.00	.00
2024	021-621-630	.00	.00	.00	.00	.00	.00
2024	021-621-630	.00	804,162.00	613,312.29	190,849.59	804,161.88	.12
	*** TOTAL EXPENSES	.00	804,162.00	613,312.29	190,849.59	804,161.88	.12

BROWN COUNTY
 TRIAL BALANCE SHEET - PRECINCT #2 FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 022-103-000 CASH IN BANK	14,255.91
2024 022-103-201 CERTIFICATES OF DEPOSIT	131,166.60
2024 022-103-202 TOBACCO CD	.00
2024 022-115-000 ACCOUNTS RECEIVABLE	4,831.69
2024 022-121-000 AMOUNT TO BE PROVIDED FOR N.P.	156,243.50
2024 022-131-000 DUE FROM OTHER FUNDS	2,702.67
2024 022-171-000 ESTIMATED REVENUES	.00
2024 022-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 12,950.01
LIABILITIES:	
2024 022-202-000 ACCOUNTS PAYABLE	55,325.01
2024 022-202-100 SALARIES PAYABLE	200.00
2024 022-202-200 NOTES PAYABLE	106,963.62
2024 022-207-000 DUE TO OTHER FUNDS	75,000.00
2024 022-241-000 ESTIMATED EXPENDITURES	.00
2024 022-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	----- 87,088.63
FUND EQUITY:	
FUND BALANCE	134,929.78
REALIZED REVENUE	336,107.16
LESS EXPENDITURES	396,898.32
TOTAL FUND EQUITY	----- 74,138.62
TOTAL LIABILITIES/FUND EQUITY	----- 12,950.01

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
2024 022-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00
2024 022-321-250	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2024 022-321-341	LATERAL ROAD FUNDS	.00	8,000.00	7,509.26	7,509.26	490.74	6.13
2024 022-321-342	GROSS WT AND AXLE FEES	.00	15,002.00	15,001.84	15,001.84	16.16	.01
2024 022-321-343	VEHICLE REGISTRATION	.00	90,000.00	90,012.68	90,012.68	12.68	.00
2024 022-321-344	97% R&B \$10 ADDITIONAL	.00	93,130.00	84,797.50	93,130.00	0.00	.00
2024 022-321-345	COMMISSION FROM GENERA	.00	75,750.00	74,336.78	74,336.78	1,413.22	1.87
2024 022-321-350	ARPA ALLOTMENT	.00	50,000.00	50,000.00	50,000.00	0.00	.00
2024 022-321-351	JP FINES	.00	336.00	229.81	229.81	106.19	31.60
2024 022-350-100	CERTZ GRANT REIMB	.00	5,000.00	4,680.38	5,836.09	836.09	16.72
2024 022-360-101	INTEREST INCOME	.00	100.00	50.70	50.70	49.30	49.30
2024 022-370-100	CD INTEREST	.00	100.00	0.00	0.00	0.00	0.00
2024 022-390-800	OTHER REVENUE	.00	100.00	0.00	0.00	0.00	0.00
2024 022-395-800	TAX NOTE FUND BALANCE	.00	59,581.00	0.00	0.00	0.00	0.00
2024 022-395-800	BUDGETED FUND BALANCE	.00	59,581.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES	.00	396,899.00	326,618.95	9,488.21	336,107.16	15.32
2024 022-622-101	SALARIES	.00	69,065.00	63,309.40	5,755.40	69,064.80	.20
2024 022-622-201	SOCIAL SECURITIES	.00	5,284.00	4,628.91	420.81	5,049.72	4.43
2024 022-622-202	HOSPITAL INSURANCE	.00	35,432.00	30,279.04	2,974.08	33,253.12	6.15
2024 022-622-203	RETIREMENT	.00	5,525.00	5,087.17	460.43	5,547.60	.41
2024 022-622-204	WORKERS COMPENSATION	.00	108.00	0.00	0.00	108.00	100.00
2024 022-622-205	LIFE INSURANCE	.00	111.00	102.30	9.30	111.60	.54
2024 022-622-206	UNEMPLOYMENT INSURANCE	.00	209,460.00	163.16	58.86	222.02	.00
2024 022-622-331	OPERATING SUPPLIES	.00	0.00	184,567.20	24,006.56	208,573.76	.42
2024 022-622-332	CERTZ EXPENSES	.00	0.00	0.00	0.00	0.00	0.00
2024 022-622-420	TELEPHONE	.00	2,700.00	2,689.89	245.43	2,935.32	8.72
2024 022-622-425	TRAVEL	.00	12,000.00	7,300.00	650.00	7,950.00	33.75
2024 022-622-440	UTILITIES	.00	3,500.00	3,351.86	503.69	3,855.55	10.16
2024 022-622-450	MAINTENANCE	.00	0.00	0.00	0.00	0.00	0.00
2024 022-622-499	MISCELLANEOUS	.00	0.00	0.00	0.00	0.00	0.00
2024 022-622-565	TRANSFER TO ROAD & FLO	.00	0.00	0.00	0.00	0.00	0.00
2024 022-622-570	EQUIPMENT	.00	0.00	0.00	0.00	0.00	0.00
2024 022-622-630	NOTE PAYABLE PRINCIPAL	.00	44,904.00	47,744.35	0.00	47,744.35	6.33
2024 022-622-630	NOTE PAYABLE INTEREST	.00	8,810.00	12,590.48	0.00	12,590.48	42.91
2024 022-622-670	EXPENDITURES PRECINCT	.00	396,899.00	361,813.76	35,084.56	396,898.32	.68
	*** TOTAL EXPENSES	.00	396,899.00	361,813.76	35,084.56	396,898.32	.68

BROWN COUNTY
 TRIAL BALANCE SHEET - PRECINCT #3 FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 023-103-000 CASH IN BANK	48,929.86
2024 023-103-201 CERTIFICATES OF DEPOSIT	76,319.07
2024 023-103-202 CITY OF EARLY INTERLOCAL CD	.00
2024 023-103-203 CR 357 REPAIR CD	.00
2024 023-103-204 C.D. SALE OF LAND	.00
2024 023-103-205 C.D. BARN FIRE DAMAGE	.00
2024 023-115-000 ACCOUNTS RECEIVABLE	2,238.82
2024 023-121-000 AMOUNTS TO BE PROVIDED N.P.	121,578.38
2024 023-131-000 DUE FROM OTHER FUNDS	35,159.20
2024 023-171-000 ESTIMATED REVENUES	.00
2024 023-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	213,906.93
LIABILITIES:	
2024 023-202-000 ACCOUNTS PAYABLE	124,038.25
2024 023-202-100 SALARIES PAYABLE	200.00
2024 023-202-200 NOTES PAYABLE	121,578.38
2024 023-207-000 DUE TO OTHER FUNDS	.00
2024 023-241-000 ESTIMATED EXPENDITURES	.00
2024 023-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	2,259.87
FUND EQUITY:	
FUND BALANCE	251,099.39
REALIZED REVENUE	296,841.13
LESS EXPENDITURES	331,773.72
TOTAL FUND EQUITY	216,166.80
TOTAL LIABILITIES/FUND EQUITY	213,906.93

BUDGET COMPARISON FOR SEPTEMBER
 PRECINCT #3 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 023-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00
2024 023-321-250	LOANS PROCEEDS	.00	.00	.00	.00	.00	.00
2024 023-321-341	LATERAL ROAD FUNDS	.00	8,000.00	7,509.26	7,509.26	490.74	6.13
2024 023-321-342	GROSS WT AND AXLE FEES	.00	15,002.00	15,001.84	15,001.84	.16	.01
2024 023-321-343	VEHICLE REGISTRATION	.00	90,000.00	90,012.69	90,012.69	12.69	.01
2024 023-321-344	97% R&B \$10 ADDITIONAL	.00	93,130.00	84,797.50	93,130.00	74,336.79	1.87
2024 023-321-345	COMMISSION FROM GENERA	.00	75,750.00	74,336.79	74,336.79	1,413.21	.00
2024 023-321-350	ARPA ALLOTMENT	.00	.00	.00	.00	.00	.00
2024 023-321-351	JP FINES	.00	336.00	229.81	229.81	106.19	31.60
2024 023-360-100	INTEREST INCOME	.00	5,000.00	4,422.56	5,459.74	459.74	9.19
2024 023-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
2024 023-370-100	OTHER REVENUE	.00	11,161.00	11,161.00	11,161.00	.00	.00
2024 023-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	.00	.00
2024 023-395-800	BUDGETED FUND BALANCE	.00	33,395.00	.00	.00	33,395.00	100.00
	*** TOTAL REVENUES	.00	331,774.00	287,471.45	9,369.68	34,932.87	10.53
2024 023-623-101	SALARIES	.00	69,065.00	63,309.40	5,755.40	244.28	4.62
2024 023-623-201	SOCIAL SECURITY	.00	5,285.00	4,620.66	420.06	2,178.88	6.15
2024 023-623-202	HOSPITAL INSURANCE	.00	35,432.00	30,279.04	2,974.08	22.60	.41
2024 023-623-203	RETIREMENT	.00	5,525.00	5,087.17	460.43	108.00	100.00
2024 023-623-204	WORKERS COMPENSATION	.00	111.00	102.30	9.30	111.60	.54
2024 023-623-205	LIFE INSURANCE	.00	89,126.00	209.66	65.24	274.90	.00
2024 023-623-206	UNEMPLOYMENT INSURANCE	.00	.00	132,839.96	23,341.23	156,181.19	75.24
2024 023-623-331	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
2024 023-623-332	C. R. 357 TURBINE REPA	.00	.00	.00	.00	.00	.00
2024 023-623-333	INSURANCE PROCEEDS	.00	.00	1,723.04	.00	1,723.04	.00
2024 023-623-334	BARN EXPENSE	.00	.00	.00	.00	.00	.00
2024 023-623-400	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2024 023-623-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2024 023-623-425	TRAVEL	.00	3,700.00	1,157.86	185.00	1,342.86	63.71
2024 023-623-440	UTILITIES	.00	12,000.00	8,254.54	650.00	8,904.54	25.80
2024 023-623-450	MAINTENANCE	.00	7,500.00	7,958.22	1,659.43	9,617.65	28.24
2024 023-623-482	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
2024 023-623-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2024 023-623-565	TRANSFER TO ROAD & FLO	.00	.00	.00	.00	.00	.00
2024 023-623-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
2024 023-623-630	NOTE PAYABLE PRINCIPAL	.00	91,920.00	50,355.94	.00	50,355.94	45.22
2024 023-623-670	NOTE PAYABLE INTEREST	.00	12,000.00	6,198.16	.00	6,198.16	151.65
	EXPENDITURES PRECINCT	.00	331,772.00	296,253.55	35,520.17	331,773.72	1.72
	*** TOTAL EXPENSES	.00	331,772.00	296,253.55	35,520.17	331,773.72	.00

BROWN COUNTY
 TRIAL BALANCE SHEET - PRECINCT #4 FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 024-103-000 CASH IN BANK	60,655.88
2024 024-103-201 CERTIFICATES OF DEPOSIT	572,177.16
2024 024-103-202 TOBACCO CD	.00
2024 024-115-000 ACCOUNTS RECEIVABLE	955.73
2024 024-121-000 AMOUNTS TO BE PROVIDED N.P.	180,638.05
2024 024-131-000 DUE FROM OTHER FUNDS	13,200.85
2024 024-171-000 ESTIMATED REVENUES	.00
2024 024-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	801,225.97
LIABILITIES:	
2024 024-202-000 ACCOUNTS PAYABLE	3,458.78
2024 024-202-100 SALARIES PAYABLE	.00
2024 024-202-200 NOTES PAYABLE	180,638.05
2024 024-207-000 DUE TO OTHER FUNDS	75,000.00
2024 024-241-000 ESTIMATED EXPENDITURES	.00
2024 024-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	259,096.83
FUND EQUITY:	
FUND BALANCE	557,670.53
REALIZED REVENUE	325,717.55
LESS EXPENDITURES	341,258.94
TOTAL FUND EQUITY	542,129.14
TOTAL LIABILITIES/FUND EQUITY	801,225.97

BUDGET COMPARISON FOR SEPTEMBER

PRECINCT #4 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 024-321-250	LOANS PROCEEDS	.00	8,000.00	.00	.00	.00	.00
2024 024-321-341	LATERAL ROAD FUNDS	.00	15,002.00	7,509.26	.00	7,509.26	6.13
2024 024-321-342	GROSS WT AND AXLE FEES	.00	90,000.00	15,001.84	.00	15,001.84	.16
2024 024-321-343	VEHICLE REGISTRATION	.00	93,130.00	90,012.70	.00	90,012.70	.01
2024 024-321-344	97% R&B \$10 ADDITIONAL	.00	75,750.00	84,797.50	8,332.50	93,130.00	.00
2024 024-321-345	COMMISSION FROM GENERA	.00	.00	74,336.78	.00	74,336.78	1.87
2024 024-321-350	ARPA ALLOTMENT	.00	.00	.00	.00	.00	.00
2024 024-321-351	JP FINES	.00	336.00	229.81	.00	229.81	.00
2024 024-360-100	INTEREST INCOME	.00	22,565.00	18,435.38	4,129.74	22,565.12	31.60
2024 024-360-101	C. D. INTEREST	.00	.00	.00	.00	.00	.00
2024 024-370-100	OTHER REVENUE	.00	22,932.00	22,932.04	.00	22,932.04	.00
2024 024-370-105	SURPLUS PROPERTY SALES	.00	.00	.00	.00	.00	.00
2024 024-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	.00	.00
2024 024-395-800	BUDGETED FUND BALANCE	.00	13,544.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	341,259.00	313,255.31	12,462.24	325,717.55	4.55
2024 024-624-101	SALARIES	.00	69,065.00	63,309.40	5,755.40	69,064.80	.20
2024 024-624-104	OVERTIME PAY	.00	5,285.00	4,730.55	430.05	5,160.60	2.35
2024 024-624-201	SOCIAL SECURITY	.00	14,099.00	12,923.90	1,263.02	14,186.92	.62
2024 024-624-202	HOSPITAL INSURANCE	.00	5,525.00	5,087.17	460.43	5,547.60	.41
2024 024-624-203	RETIREMENT	.00	111.00	102.30	.00	111.60	.00
2024 024-624-204	WORKERS COMPENSATION	.00	187,878.00	126.49	9.30	179.32	.54
2024 024-624-205	LIFE INSURANCE	.00	.00	164,246.05	52.83	179.32	.00
2024 024-624-206	UNEMPLOYMENT INSURANCE	.00	.00	18,475.74	13,015.65	36,647.60	19.51
2024 024-624-331	OPERATING SUPPLIES	.00	4,000.00	1,997.74	.00	4,000.00	.00
2024 024-624-333	INS CLAIM/REIMB	.00	12,000.00	9,086.50	650.00	2,165.26	45.87
2024 024-624-400	PROFESSIONAL SERVICE	.00	3,600.00	7,109.61	342.12	7,736.50	18.86
2024 024-624-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2024 024-624-425	TRAVEL	.00	.00	.00	.00	.00	.00
2024 024-624-440	UTILITIES	.00	.00	.00	.00	.00	.00
2024 024-624-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2024 024-624-450	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2024 024-624-499	TRANSFER TO ROAD & FLO	.00	.00	.00	.00	.00	.00
2024 024-624-565	EQUIPMENT	.00	32,378.00	51,700.00	.00	51,700.00	.00
2024 024-624-570	NOTE PAYABLE PRINCIPAL	.00	7,210.00	41,090.09	.00	41,090.09	26.91
2024 024-624-630	NOTE PAYABLE INTEREST	.00	341,259.00	345,143.97	3,885.03	5,100.14	70.74
2024 024-624-670	EXPENDITURES PRECINCT	.00	.00	.00	.00	.06	.00
	*** TOTAL EXPENSES	.00	341,259.00	345,143.97	3,885.03	341,258.94	.06

BROWN COUNTY
 TRIAL BALANCE SHEET - ROAD & FLOOD FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 025-103-000 CASH IN BANK	21,140.96
2024 025-103-201 CERTIFICATES OF DEPOSIT	765,796.05
2024 025-105-000 ADVALOREM TAXES RECEIVABLE	489,927.85-
2024 025-115-000 ACCOUNTS RECEIVABLE	7,094.47
2024 025-121-000 AMOUNTS TO BE PROVIDED N.P.	.00
2024 025-131-000 DUE TO AND FROM OTHER FUNDS	791,840.93-
2024 025-171-000 ESTIMATED REVENUES	.00
2024 025-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 487,737.30-
LIABILITIES:	
2024 025-202-000 ACCOUNTS PAYABLE	1,395.77
2024 025-202-100 SALARIES PAYABLE	3,586.32-
2024 025-202-200 NOTES PAYABLE	.00
2024 025-241-000 ESTIMATED EXPENDITURES	.00
2024 025-241-100 BUDGETED FUND BALANCE	.00
2024 025-250-000 DEFERRED ADVAL TAX REVENUE	489,927.85
TOTAL LIABILITIES	----- 487,737.30
FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	3,134,940.38-
LESS EXPENDITURES	3,134,940.38
TOTAL FUND EQUITY	----- .00
TOTAL LIABILITIES/FUND EQUITY	----- 487,737.30

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
2024	025-310-110	.00	3197,263.00-	2969,753.19-	16,055.60-	2985,808.79-	211,454.21-
2024	025-310-120	.00	50,000.00-	46,995.19-	29,219.25-	76,214.44-	26,214.44
2024	025-310-125	.00	15,000.00-	12,942.85-	1,116.80-	14,059.65-	2,940.35-
2024	025-310-200	.00	1,000.00-	3,604.05-	.00	3,604.05-	2,604.05
2024	025-310-312	.00	.00	.00	.00	.00	.00
2024	025-311-200	.00	.00	.00	.00	.00	.00
2024	025-340-406	.00	.00	.00	.00	.00	.00
2024	025-360-100	.00	20,000.00-	49,124.45-	6,129.00-	55,253.45-	35,253.45
2024	025-360-101	.00	.00	.00	.00	.00	.00
2024	025-370-100	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	3283,263.00-	3082,419.73-	52,520.65-	3134,940.38-	148,322.62-
	TOTAL ADMIN EXPENSE	.00	.00	.00	.00	.00	.00
2024	025-620-000	.00	.00	.00	.00	.00	.00
2024	025-620-103	.00	.00	.00	.00	.00	.00
2024	025-620-201	.00	.00	.00	.00	.00	.00
2024	025-620-202	.00	.00	.00	.00	.00	.00
2024	025-620-203	.00	.00	.00	.00	.00	.00
2024	025-620-204	.00	.00	.00	.00	.00	.00
2024	025-620-206	.00	.00	.00	.00	.00	.00
2024	025-620-331	.00	.00	72.48	24.00	96.48-	96.48-
2024	025-620-332	.00	10,000.00	19,806.29	7,906.77	27,713.06	17,713.06
2024	025-620-401	.00	10,000.00	3,825.64	1,145.38	4,971.02	5,028.98
2024	025-620-419	.00	.00	.00	.00	.00	.00
2024	025-620-570	.00	103,747.00	113,904.84	280.49	114,185.33	10,438.33-
2024	025-620-572	.00	.00	.00	.00	.00	.00
2024	025-620-630	.00	.00	.00	.00	.00	.00
2024	025-620-670	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	123,747.00	137,609.25	9,356.64	146,965.89	23,218.89-
2024	025-621-000	.00	.00	.00	.00	.00	.00
2024	025-621-101	.00	288,865.00	290,573.01	27,652.93	318,225.94	29,360.94-
2024	025-621-102	.00	12,480.00	.00	.00	.00	12,480.00
2024	025-621-103	.00	2,700.00	2,475.00	225.00	2,700.00	1,733.40-
2024	025-621-104	.00	.00	1,733.40	.00	1,733.40	1,924.34-
2024	025-621-201	.00	23,351.00	22,169.67	2,105.67	24,275.34	5,716.14
2024	025-621-202	.00	127,259.00	112,253.68	9,289.18	121,542.86	5,021.00
2024	025-621-203	.00	23,421.00	22,155.14	2,103.87	24,259.01	3,580.00
2024	025-621-204	.00	5,021.00	.00	.00	.00	5,021.00
2024	025-621-205	.00	666.00	613.80	55.80	669.60	3,600.00
2024	025-621-206	.00	214.00	.00	.00	.00	214.00
2024	025-621-331	.00	297,343.00	550.00	252,387.47	252,387.47	44,955.53
2024	025-621-420	.00	600.00	550.00	50.00	600.00	15.12
2024	025-621-482	.00	600.00	550.00	50.00	600.00	.00
2024	025-622-000	.00	782,520.00	453,073.70	293,919.92	746,993.62	35,526.38
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00
	TOTAL ADMIN EXPENSE	.00	.00	.00	.00	.00	.00
2024	025-622-000	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON FOR SEPTEMBER

ROAD & FLOOD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 025-622-101	SALARIES	.00	360,254.00	290,426.83	30,544.26	320,971.09	39,282.91
2024 025-622-102	SALARIES PART TIME EMP	.00	.00	.00	.00	.00	10.90
2024 025-622-103	CERTIFICATION PAY	.00	.00	.00	.00	.00	.00
2024 025-622-104	COMP TIME	.00	2,700.00	2,475.00	225.00	2,700.00	.00
2024 025-622-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2024 025-622-202	HOSPITAL INSURANCE	.00	27,835.00	24,140.92	2,563.61	26,704.53	.00
2024 025-622-203	RETIREMENT	.00	184,023.00	158,722.26	12,711.30	171,433.56	4.86
2024 025-622-204	WORKERS COMP	.00	29,108.00	26,247.88	2,753.56	29,001.44	6.84
2024 025-622-205	LIFE INSURANCE	.00	5,985.00	.00	.00	.00	.37
2024 025-622-206	UNEMPLOY INS	.00	777.00	697.50	65.10	762.60	100.00
2024 025-622-331	OPERATING SUPPLIES	.00	255.00	.00	.00	.00	14.40
2024 025-622-420	CELL PHONE	.00	170,683.00	.00	194,520.40	194,520.40	100.00
2024 025-622-482	CLOTHING ALLOWANCE EXPENDITURES PRECINCT	.00	600.00	275.00	25.00	300.00	13.97
			782,520.00	503,535.39	50.00	600.00	.00
					243,458.23	746,993.62	35,526.38
2024 025-623-000	ROAD & FLOOD PRECINCT	.00	.00	.00	.00	.00	.00
2024 025-623-101	SALARIES	.00	459,346.00	344,847.30	29,550.71	374,398.01	84,947.99
2024 025-623-102	PART-TIME SALARIES	.00	.00	55,089.54	5,008.14	60,097.68	18.49
2024 025-623-103	CERTIFICATION PAY	.00	.00	5,225.00	475.00	5,700.00	.00
2024 025-623-104	COMP TIME	.00	5,700.00	.00	.00	.00	.00
2024 025-623-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2024 025-623-202	HOSPITAL INSURANCE	.00	35,737.00	29,861.21	2,585.19	32,446.40	9.21
2024 025-623-203	RETIREMENT	.00	219,455.00	170,898.42	15,685.38	186,583.80	14.98
2024 025-623-204	WORKERS COMP	.00	37,372.00	32,705.45	2,814.70	35,520.15	4.96
2024 025-623-205	LIFE INSURANCE	.00	7,685.00	.00	.00	.00	.00
2024 025-623-206	UNEMPLOY INS	.00	999.00	864.90	74.40	939.30	5.98
2024 025-623-331	OPERATING SUPPLIES	.00	43,235.00	.00	49,408.29	49,408.29	100.00
2024 025-623-420	CELL PHONE	.00	1,500.00	1,200.00	100.00	1,300.00	14.28
2024 025-623-482	CLOTHING ALLOWANCE EXPENDITURES PRECINCT	.00	600.00	550.00	50.00	600.00	13.33
			811,956.00	641,241.82	105,751.81	746,993.63	64,962.37
2024 025-624-000	ROAD & FLOOD PRECINCT	.00	.00	.00	.00	.00	.00
2024 025-624-101	SALARIES	.00	350,679.00	230,877.40	25,293.65	256,171.05	94,507.95
2024 025-624-102	SALARIES PART-TIME EMP	.00	12,480.00	.00	.00	.00	12,480.00
2024 025-624-103	CERTIFICATION PAY	.00	2,700.00	.00	.00	.00	100.00
2024 025-624-104	COMP/TIME	.00	.00	.00	.00	.00	.00
2024 025-624-201	SOCIAL SECURITY	.00	28,057.00	16,874.39	1,863.44	18,737.83	33.22
2024 025-624-202	HOSPITAL INSURANCE	.00	248,022.00	137,622.00	17,844.48	155,466.48	37.32
2024 025-624-203	RETIREMENT	.00	28,342.00	18,521.30	2,023.49	20,544.79	27.51
2024 025-624-204	WORKERS COMP	.00	6,033.00	.00	.00	.00	100.00
2024 025-624-205	LIFE INSURANCE	.00	777.00	492.50	55.80	548.70	29.38
2024 025-624-206	UNEMPLOY INS	.00	257.00	.00	.00	.00	100.00
2024 025-624-331	OPERATING SUPPLIES	.00	104,273.00	.00	295,524.77	295,524.77	183.41
2024 025-624-420	CELL PHONE	.00	300.00	.00	.00	.00	100.00
2024 025-624-482	CLOTHING ALLOWANCE EXPENDITURES PRECINCT	.00	600.00	.00	.00	.00	100.00
			782,520.00	404,387.99	342,605.63	746,993.62	35,526.38
*** TOTAL EXPENSES		.00	3283,263.00	2139,848.15	995,092.23	3134,940.38	148,322.62
							4.52

DEBT SERVICE FUND

BROWN COUNTY
 TRIAL BALANCE SHEET - DEBT SERVICE FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 060-103-000 CASH IN BANK	69,366.30
2024 060-103-201 CERTIFICATES OF DEPOSIT	140,100.00
2024 060-105-000 AD VALOREM TAXES RECEIVABLE	234,263.76-
2024 060-115-000 ACCOUNTS RECEIVABLE	2,313.22
2024 060-131-000 DUE TO AND FROM OTHER FUNDS	.00
2024 060-171-000 ESTIMATED REVENUES	.00
2024 060-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	22,484.24-
LIABILITIES:	
2024 060-202-000 ACCOUNTS PAYABLE	.00
2024 060-241-000 ESTIMATED EXPENDITURES	.00
2024 060-241-100 BUDGETED FUND BALANCE	.00
2024 060-250-000 DEFERRED AD VALOREM TAXES	251,446.40
TOTAL LIABILITIES	251,446.40
FUND EQUITY:	
FUND BALANCE	51,079.88-
REALIZED REVENUE	1,197,324.78-
LESS EXPENDITURES	1,019,442.50
TOTAL FUND EQUITY	228,962.16-
TOTAL LIABILITIES/FUND EQUITY	22,484.24

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
2024 060-310-110	ADV TAXES CURRENT	.00	1064,915.00-	1130,538.50-	6,100.35-	1136,638.85-	71,723.85
2024 060-310-120	ADV TAXES DELINQUENT	.00	5,000.00-	16,158.71-	7,318.89-	23,477.60-	18,477.60
2024 060-310-122	ADV TAXES P&I	.00	5,000.00-	5,504.73-	406.36-	5,911.09-	18,911.09
2024 060-310-125	EXCESS TAX PROCEEDS	.00	.00	1,204.59-	.00	1,204.59-	18,204.59
2024 060-360-100	INTEREST INCOME	.00	.00	27,252.15-	2,840.50-	30,092.65-	30,092.65
2024 060-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
2024 060-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
2024 060-390-800	FUND BALANCE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	1074,915.00-	1180,658.68-	16,666.10-	1197,324.78-	122,409.78
2024 060-620-000	SERIES 2020A PRINCIPAL	.00	110,000.00	110,000.00	.00	110,000.00	.00
2024 060-680-400	PROFESSIONAL SERVICE	.00	57,774.00	2,300.00	.00	2,300.00	.00
2024 060-680-415	TAX NOTE SERIES 2020	.00	460,000.00	.00	460,000.00	460,000.00	96.02
2024 060-680-610	SERIES 2020 PRINCIPAL	.00	355,000.00	815,000.00	460,000.00-	355,000.00	.00
2024 060-680-615	SERIES 2020 INTEREST	.00	47,436.00	.00	.00	.00	.00
2024 060-680-620	TAX NOTE SERIES 2020	.00	18,140.00	.00	.00	.00	.00
2024 060-680-625	SERIES 2020A INTEREST	.00	26,565.00	92,142.50	.00	92,142.50	100.00
2024 060-680-630	PRINCIPAL 2015A	.00	.00	.00	.00	.00	18,140.00
2024 060-680-635	INTEREST 2015A	.00	.00	.00	.00	.00	65,577.50-
2024 060-680-640	PRINCIPAL 2013	.00	.00	.00	.00	.00	.00
2024 060-680-645	PRINCIPAL 2015B	.00	.00	.00	.00	.00	.00
2024 060-680-650	PRINCIPAL 2007	.00	.00	.00	.00	.00	.00
2024 060-680-670	PRINCIPAL 2017	.00	.00	.00	.00	.00	.00
2024 060-680-675	INTEREST 2017	.00	.00	.00	.00	.00	.00
2024 060-680-680	INTEREST 2013	.00	.00	.00	.00	.00	.00
2024 060-680-685	INTEREST 2015B	.00	.00	.00	.00	.00	.00
2024 060-680-690	INTEREST 2007	.00	.00	.00	.00	.00	.00
	EXPENDITURES DEBT SERV	.00	1074,915.00	1019,442.50	.00	1019,442.50	55,472.50
	*** TOTAL EXPENSES	.00	1074,915.00	1019,442.50	.00	1019,442.50	55,472.50

SPECIAL REVENUE FUNDS

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

	YEAR-TO-DATE
ASSETS:	
2024 011-103-000 CASH IN BANK	50,724.61
2024 011-103-201 CERTIFICATES OF DEPOSIT	.00
2024 011-115-000 ACCOUNTS RECEIVABLE	186.26
2024 011-131-000 DUE FROM OTHER FUNDS	.00
2024 011-171-000 ESTIMATED REVENUES	.00
2024 011-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	50,910.87
LIABILITIES:	
2024 011-202-000 ACCOUNTS PAYABLE	.00
2024 011-202-100 SALARIES PAYABLE	.00
2024 011-207-000 DUE TO OTHER FUNDS	.00
2024 011-241-000 ESTIMATED EXPENDITURES	.00
2024 011-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	196.59
REALIZED REVENUE	50,714.28
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	50,910.87
TOTAL LIABILITIES/FUND EQUITY	50,910.87

BUDGET COMPARISON FOR SEPTEMBER

C. A. FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 011-340-348	FORFEITURES	.00	49,115.00-	49,114.47-	.00	49,114.47-	.53-	.00
2024 011-360-100	INTEREST INCOME	.00	1,600.00-	1,133.89-	465.92-	1,599.81-	.19-	.01
2024 011-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	50,715.00-	50,248.36-	465.92-	50,714.28-	.72-	.00
2024 011-477-101	SALARIES	.00	.00	.00	.00	.00	.00	.00
2024 011-477-201	FICA/MED	.00	.00	.00	.00	.00	.00	.00
2024 011-477-204	WORKERS COMPENSATION I	.00	.00	.00	.00	.00	.00	.00
2024 011-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 011-477-310	OFFICE SUPPLIES	.00	50,715.00	.00	.00	.00	50,715.00	100.00
2024 011-477-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2024 011-477-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2024 011-477-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES C.A. FORF	.00	50,715.00	.00	.00	.00	50,715.00	100.00
	*** TOTAL EXPENSES	.00	50,715.00	.00	.00	.00	50,715.00	100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - JUSTICE COURT TECHNOLOGY FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 012-103-000 CASH IN BANK	757.73
2024 012-103-201 CERTIFICATES OF DEPOSIT	3,743.90
2024 012-115-000 ACCOUNTS RECEIVABLE	1.32
2024 012-131-000 DUE TO AND FROM OTHER FUNDS	.00
2024 012-171-000 ESTIMATED REVENUES	.00
2024 012-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	4,502.95
LIABILITIES:	
2024 012-202-000 ACCOUNTS PAYABLE	141.98-
2024 012-241-000 ESTIMATED EXPENDITURES	.00
2024 012-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	141.98-
FUND EQUITY:	
FUND BALANCE	5,570.23-
REALIZED REVENUE	475.97-
LESS EXPENDITURES	1,685.23
TOTAL FUND EQUITY	4,360.97-
TOTAL LIABILITIES/FUND EQUITY	4,502.95-

BUDGET COMPARISON FOR SEPTEMBER

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2024 012-340-341	FEES JP #1	.00	70.00-	24.00-	.00	24.00-	46.00-
2024 012-340-342	FEES JP #2	.00	30.00-	32.00-	12.00-	44.00-	14.00
2024 012-340-343	FEES JP #3	.00	110.00-	104.00-	.00	104.00-	6.00-
2024 012-340-344	FEES JP #4	.00	70.00-	80.00-	12.00-	92.00-	22.00
2024 012-360-100	INTEREST INCOME	.00	300.00-	180.44-	31.53-	211.97-	88.03-
2024 012-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
2024 012-370-100	OTHER REVENUE	.00	1,106.00-	.00	.00	.00	1,106.00-
2024 012-393-800	BUDGETED FUND BALANCE	.00	1,686.00-	420.44-	55.53-	475.97-	1,210.03-
	*** TOTAL REVENUES						
2024 012-451-000	JP#1 TECHNOLOGY	.00	.00	.00	.00	.00	.00
2024 012-451-310	SUPPLIES	.00	322.00	350.82	70.80	421.62	99.62-
2024 012-451-425	TRAVEL	.00	100.00	.00	.00	.00	100.00
2024 012-451-570	EQUIPMENT	.00	422.00	350.82	70.80	421.62	.38
	JP #1 EXPENDITURES						
2024 012-452-000	JP#2 TECHNOLOGY	.00	.00	.00	.00	.00	.00
2024 012-452-310	SUPPLIES	.00	357.00	350.80	106.20	457.00	100.00-
2024 012-452-425	TRAVEL	.00	100.00	.00	.00	.00	100.00
2024 012-452-570	EQUIPMENT	.00	457.00	350.80	106.20	457.00	.00
	JP#2 EXPENDITURES						
2024 012-453-000	JP#3 TECHNOLOGY	.00	.00	.00	.00	.00	.00
2024 012-453-310	SUPPLIES	.00	285.00	350.81	34.19	385.00	100.00-
2024 012-453-425	TRAVEL	.00	100.00	.00	.00	.00	100.00
2024 012-453-570	EQUIPMENT	.00	385.00	350.81	34.19	385.00	.00
	JP#3 EXPENDITURES						
2024 012-454-000	JP#4 TECHNOLOGY	.00	.00	.00	.00	.00	.00
2024 012-454-310	SUPPLIES	.00	322.00	350.82	70.79	421.61	99.61-
2024 012-454-425	TRAVEL	.00	100.00	.00	.00	.00	100.00
2024 012-454-570	EQUIPMENT	.00	422.00	350.82	70.79	421.61	.39
	JP#4 EXPENDITURES						
	*** TOTAL EXPENSES	.00	1,686.00	1,403.25	281.98	1,685.23	.77

BROWN COUNTY
 TRIAL BALANCE SHEET - COURTHOUSE SECURITY FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 013-103-000 CASH IN BANK	10,377.10
2024 013-103-201 CERTIFICATES OF DEPOSIT	.00
2024 013-115-000 ACCOUNTS RECEIVABLE	616.55
2024 013-131-000 DUE TO AND FROM OTHER FUNDS	.00
2024 013-171-000 ESTIMATED REVENUES	.00
2024 013-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	10,993.65
LIABILITIES:	
2024 013-202-000 ACCOUNTS PAYABLE	5,760.29
2024 013-202-100 SALARIES PAYABLE	111.91
2024 013-241-000 ESTIMATED EXPENDITURES	.00
2024 013-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	5,648.38
FUND EQUITY:	
FUND BALANCE	8,617.75
REALIZED REVENUE	307,604.96
LESS EXPENDITURES	299,580.68
TOTAL FUND EQUITY	16,642.03
TOTAL LIABILITIES/FUND EQUITY	10,993.65

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
2024 013-340-341	FEES - J.P.#1	.00	70.00-	24.00-	.00	24.00-	46.00-
2024 013-340-342	FEES - J.P.#2	.00	30.00-	32.00-	12.00-	44.00-	14.00
2024 013-340-343	FEES - J.P.#3	.00	110.00-	104.00-	.00	104.00-	6.00-
2024 013-340-344	FEES - J.P.#4	.00	70.00-	80.00-	12.00-	92.00-	22.00
2024 013-340-347	FEES-DST CLK-DC	.00	9,523.00-	8,603.38-	1,943.34-	10,546.72-	1,023.72
2024 013-340-348	FEES-DST CLK-CCL	.00	.00	.00	.00	.00	.00
2024 013-340-395	FEES CO CLERK LAND	.00	.00	.00	.00	.00	.00
2024 013-340-399	FEES COUNTY COURT	.00	.00	.00	.00	.00	.00
2024 013-340-400	FEES-CO CLK-CC	.00	11,315.00-	6,370.62-	783.79-	7,154.41-	4,160.59-
2024 013-340-401	FEES-CO CLK-CCL	.00	80.00-	32.00-	.00	33.00-	79.67-
2024 013-340-405	TRANSFERS FROM GENERAL	.00	327,500.00-	268,352.00-	18,352.00-	286,704.00-	40,796.00-
2024 013-360-100	INTEREST INCOME	.00	300.00-	2,735.46-	200.04-	2,935.50-	2,635.50
2024 013-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
2024 013-390-699	TRANSFERS	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	348,998.00-	286,301.79-	21,303.17-	307,604.96-	41,393.04-
2024 013-516-101	SALARIES	.00	195,908.00	148,166.50	12,741.90	160,908.40	34,999.60
2024 013-516-103	CERTIFICATION PAY	.00	23,225.00	18,460.86	1,635.42	20,096.28	3,128.72
2024 013-516-104	OVERTIME PAY (REGULAR)	.00	.00	1,990.12	65.65	2,055.77	2,055.77-
2024 013-516-108	SERGEANT SUPPLEMENT	.00	2,400.00	2,200.00	200.00	2,400.00	.00
2024 013-516-201	SOCIAL SECURITY	.00	17,200.00	12,906.30	1,105.01	14,011.31	3,188.69
2024 013-516-202	HOSPITAL INSURANCE	.00	84,962.00	73,481.98	7,211.18	80,693.16	4,268.84
2024 013-516-203	RETIREMENT	.00	17,987.00	13,388.26	1,170.40	14,558.66	3,428.34
2024 013-516-204	WORKERS COMPENSATION	.00	3,485.00	.00	.00	3,485.00	100.00
2024 013-516-205	LIFE INSURANCE	.00	333.00	306.90	27.90	334.80	1.80-
2024 013-516-206	UNEMPLOYMENT INSURANCE	.00	157.00	99.71	31.79	131.50	25.50
2024 013-516-402	MEDICAL EXPENSES	.00	.00	.00	.00	.00	.00
2024 013-516-420	TELEPHONE	.00	300.00	200.00	25.00	225.00	75.00
2024 013-516-425	TRAVEL	.00	.00	.00	.00	.00	.00
2024 013-516-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2024 013-516-482	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
2024 013-516-499	MISCELLANEOUS	.00	3,000.00	2,350.00	200.00	2,550.00	450.00
2024 013-516-562	TRANSFERS TO CAPITAL P	.00	41.00	1,615.80	.00	1,615.80	1,574.80-
2024 013-516-562	TRANSFERS TO CAPITAL P	.00	.00	.00	.00	.00	.00
2024 013-516-570	CTRSE SECURITY EQUIPME	.00	.00	.00	.00	.00	.00
2024 013-516-570	EXPENDITURES CRTHOUSE	.00	348,998.00	275,166.43	24,414.25	299,580.68	49,417.32
	*** TOTAL EXPENSES	.00	348,998.00	275,166.43	24,414.25	299,580.68	49,417.32

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

	YEAR-TO-DATE
ASSETS:	
2024 014-103-000 CASH IN BANK	8,944.18
2024 014-103-201 CERTIFICATE OF DEPOSIT	.00
2024 014-115-000 ACCOUNTS RECEIVABLE	33.44
2024 014-131-000 DUE TO AND FROM OTHER FUNDS	21,000.00
2024 014-171-000 ESTIMATED REVENUE	.00
2024 014-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	12,022.38-
LIABILITIES:	
2024 014-202-000 ACCOUNTS PAYABLE	221.92
2024 014-202-100 SALARIES PAYABLE	.00
2024 014-241-000 ESTIMATED EXPENDITURES	.00
2024 014-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	221.92
FUND EQUITY:	
FUND BALANCE	13,034.62
REALIZED REVENUE	1,234.16-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	11,800.46
TOTAL LIABILITIES/FUND EQUITY	12,022.38

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
2024 014-340-346	HOT CHECK FEES	.00	2,000.00-	842.05-	.00	842.05-	1,157.95-
2024 014-340-406	TRANSFERS FROM OTHER F	.00	.00	.00	.00	.00	.00
2024 014-360-100	INTEREST EARNED	.00	.00	323.81-	68.30-	392.11-	392.11
	*** TOTAL REVENUES	.00	2,000.00-	1,165.86-	68.30-	1,234.16-	765.84-
2024 014-477-101	SALARIES	.00	.00	.00	.00	.00	.00
2024 014-477-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2024 014-477-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2024 014-477-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2024 014-477-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2024 014-477-310	OFFICE SUPPLY	.00	2,000.00	.00	.00	.00	2,000.00
2024 014-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00
2024 014-477-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2024 014-477-425	TRAVEL	.00	.00	.00	.00	.00	.00
2024 014-477-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2024 014-477-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2024 014-477-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	EXPENDITURES COUNTY AT	.00	2,000.00	.00	.00	.00	2,000.00
	*** TOTAL EXPENSES	.00	2,000.00	.00	.00	.00	2,000.00

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

	YEAR-TO-DATE
ASSETS:	
2024 015-103-000 CASH IN BANK	10,246.16
2024 015-103-201 CERTIFICATES OF DEPOSIT	125,616.63
2024 015-115-000 ACCOUNTS RECEIVABLE	1,319.65
2024 015-131-000 DUE FROM OTHER FUNDS	.00
2024 015-171-000 ESTIMATED REVENUES	.00
2024 015-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	137,182.44
LIABILITIES:	
2024 015-202-000 ACCOUNTS PAYABLE	921.99
2024 015-202-100 SALARIES PAYABLE	.00
2024 015-207-000 DUE TO OTHER FUNDS	.00
2024 015-241-000 ESTIMATED EXPENDITURES	.00
2024 015-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	921.99
FUND EQUITY:	
FUND BALANCE	131,399.87
REALIZED REVENUE	19,338.41
LESS EXPENDITURES	14,477.83
TOTAL FUND EQUITY	136,260.45
TOTAL LIABILITIES/FUND EQUITY	137,182.44

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
2024 015-340-348	FORFEITURES	.00	14,086.00-	11,347.86-	2,738.07-	14,085.93-	.07-
2024 015-360-100	INTEREST INCOME	.00	5,253.00-	4,327.22-	925.26-	5,252.48-	.52-
2024 015-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
2024 015-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	19,339.00-	15,675.08-	3,663.33-	19,338.41-	.59-
2024 015-476-101	SALARIES	.00	.00	.00	.00	.00	.00
2024 015-476-201	FICA/MED	.00	.00	.00	.00	.00	.00
2024 015-476-204	WORKERS COMPENSATION I	.00	.00	.00	.00	.00	.00
2024 015-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2024 015-476-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2024 015-476-425	TRAVEL	.00	.00	.00	.00	.00	.00
2024 015-476-450	MAINTENANCE	.00	13,839.00	1,483.00	2,915.83	4,398.83	.00
2024 015-476-495	DRUG INVESTIGATIONS	.00	3,000.00	990.00	90.00	1,080.00	68.21
2024 015-476-499	MISCELLANEOUS	.00	.00	.00	.00	.00	64.00
2024 015-476-570	EQUIPMENT	.00	2,500.00	8,999.00	.00	.00	.00
	EXPENDITURES D.A. FORF	.00	19,339.00	11,472.00	3,005.83	14,477.83	259.96
	**** ACTUAL REMAINING PERCENT						25.14
	*** TOTAL EXPENSES	.00	19,339.00	11,472.00	3,005.83	14,477.83	25.14

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

	YEAR-TO-DATE
ASSETS:	
2024 016-103-000 CASH IN BANK	2,047.76
2024 016-103-201 CERTIFICATES OF DEPOSIT	.00
2024 016-115-000 ACCOUNTS RECEIVABLE	8.59
2024 016-131-000 DUE TO AND FROM OTHER FUNDS	.00
2024 016-171-000 ESTIMATED REVENUE	.00
2024 016-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	2,056.35
LIABILITIES:	
2024 016-202-000 ACCOUNTS PAYABLE	5,578.00
2024 016-202-100 SALARIES PAYABLE	.00
2024 016-241-000 ESTIMATED EXPENDITURES	.00
2024 016-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	5,578.00
FUND EQUITY:	
FUND BALANCE	1,952.16
REALIZED REVENUE	104.19
LESS EXPENDITURES	5,578.00
TOTAL FUND EQUITY	3,521.65
TOTAL LIABILITIES/FUND EQUITY	2,056.35

BUDGET COMPARISON FOR SEPTEMBER

D. A. SPOFF FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 016-340-346	SPOFF FEES	.00	.00	.00	.00	.00	.00
2024 016-360-100	INTEREST INCOME	.00	.00	86.48-	17.71-	104.19-	104.19
2024 016-395-800	BUDGETED FUND BALANCE	.00	2,000.00-	.00	.00	.00	2,000.00- 100.00
	*** TOTAL REVENUES	.00	2,000.00-	86.48-	17.71-	104.19-	1,895.81- 94.79
2024 016-476-101	SALARIES	.00	.00	.00	.00	.00	.00
2024 016-476-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2024 016-476-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2024 016-476-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2024 016-476-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2024 016-476-310	OFFICE SUPPLY	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2024 016-476-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00
2024 016-476-425	TRAVEL	.00	.00	.00	.00	.00	.00
2024 016-476-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2024 016-476-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	EXPENDITURES DISTRICT	.00	2,000.00	5,578.00	.00	5,578.00	5,578.00- 100.00
	*** TOTAL EXPENSES	.00	2,000.00	5,578.00	.00	5,578.00	3,578.00- 178.90

BROWN COUNTY
 TRIAL BALANCE SHEET - SHERIFF DEPT CONTRIBUTION FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 017-103-000 CASH IN BANK	8,281.74
2024 017-103-201 CERTIFICATES OF DEPOSIT	63,900.00
2024 017-115-000 ACCOUNTS RECEIVABLE	493.73
2024 017-131-000 DUE TO AND FROM OTHER FUNDS	.00
2024 017-171-000 ESTIMATED REVENUES	.00
2024 017-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	72,675.47
LIABILITIES:	
2024 017-202-000 ACCOUNTS PAYABLE	9.35-
2024 017-241-000 ESTIMATED EXPENDITURES	.00
2024 017-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	9.35-
FUND EQUITY:	
FUND BALANCE	68,232.89-
REALIZED REVENUE	20,906.26-
LESS EXPENDITURES	16,473.03
TOTAL FUND EQUITY	72,666.12-
TOTAL LIABILITIES/FUND EQUITY	72,675.47-

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 Y-T-D	**** ACTUAL REMAINING PERCENT
2024 017-340-348	DONATIONS TO SHERIFF D	.00	18,051.00-	17,801.00-	250.00-	18,051.00-	.00	.00
2024 017-360-100	INTEREST INCOME	.00	2,856.00-	2,365.59-	489.67-	2,855.26-	.74-	.03
2024 017-361-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	20,907.00-	20,166.59-	739.67-	20,906.26-	.74-	.00
2024 017-560-331	OPERATING EXPENSE	.00	20,907.00	15,192.49	1,280.54	16,473.03	4,433.97	21.21
2024 017-560-425	TRAVEL EXPENDITURES	.00	20,907.00	15,192.49	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	20,907.00	15,192.49	1,280.54	16,473.03	4,433.97	21.21

BROWN COUNTY
 TRIAL BALANCE SHEET - SHERIFF TRAINING FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 018-103-000 CASH IN BANK	1,024.30
2024 018-115-000 ACCOUNTS RECEIVABLE	6.24
2024 018-171-000 ESTIMATED REVENUES	.00
2024 018-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	1,030.54
LIABILITIES:	
2024 018-202-000 ACCOUNTS PAYABLE	124.00
2024 018-241-000 ESTIMATED EXPENDITURES	.00
2024 018-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	124.00
FUND EQUITY:	
FUND BALANCE	175.96-
REALIZED REVENUE	8,774.51-
LESS EXPENDITURES	7,795.93
TOTAL FUND EQUITY	1,154.54-
TOTAL LIABILITIES/FUND EQUITY	1,030.54-

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
2024 018-340-348	STATE COMPTROLLER	.00	8,641.00-	8,641.02-	.00	8,641.02-	.02
2024 018-360-100	INTEREST INCOME	.00	134.00-	116.21-	17.28-	133.49-	.51-
2024 018-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
2024 018-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	8,775.00-	8,757.23-	17.28-	8,774.51-	.49-
2024 018-560-425	TRAINING EXPENSE EXPENDITURES	.00	3,500.00	6,923.93	872.00	7,795.93	4,295.93-
	*** TOTAL EXPENSES	.00	3,500.00	6,923.93	872.00	7,795.93	4,295.93-
							122.74
							122.74-

BROWN COUNTY
 TRIAL BALANCE SHEET - COVID-19 FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 019-103-000 CASH IN BANK	9,611.25
2024 019-103-201 CERTIFICATE OF DEPOSIT	3,587,857.53
2024 019-115-000 ACCOUNTS RECEIVABLE	11,966.45
2024 019-171-000 ESTIMATED REVENUES	.00
2024 019-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	3,609,435.23
LIABILITIES:	
2024 019-202-000 ACCOUNTS PAYABLE	10,319.15
2024 019-202-100 SALARIES PAYABLE	.00
2024 019-241-000 ESTIMATED EXPENDITURES	.00
2024 019-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	10,319.15
FUND EQUITY:	
FUND BALANCE	4,784,750.12
REALIZED REVENUE	205,148.05
LESS EXPENDITURES	1,390,782.09
TOTAL FUND EQUITY	3,599,116.08
TOTAL LIABILITIES/FUND EQUITY	3,609,435.23

BUDGET COMPARISON FOR SEPTEMBER

COVID-19 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 019-340-300	GRANT FUNDING	.00	.00	.00	.00	.00	.00	.00
2024 019-340-405	TRANS FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
2024 019-355-311	AMERICAN RESCUE PLAN	.00	.00	.00	.00	.00	.00	.00
2024 019-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
2024 019-360-101	C D INTEREST	.00	.00	169,850.30-	22,440.22-	192,290.52-	192,290.52	.00
2024 019-395-800	BUDGETED FUND BALANCE	.00	5073,916.00-	.00	12,857.53-	12,857.53-	5073,916.00-	100.00
	*** TOTAL REVENUES	.00	5073,916.00-	169,850.30-	35,297.75-	205,148.05-	4868,767.95-	95.96
2024 019-550-000	AMERICAN RESCUE PLAN	.00	.00	.00	.00	.00	.00	.00
2024 019-550-101	SALARIES	.00	.00	.00	.00	.00	.00	.00
2024 019-550-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2024 019-550-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2024 019-550-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2024 019-550-204	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2024 019-550-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 019-550-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2024 019-550-402	MEDICAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
2024 019-550-405	BEHAVIORAL HEALTH CARE	.00	.00	.00	.00	.00	.00	.00
2024 019-550-410	WATER DISTRICTS	.00	627,472.00	524,047.99-	524,047.99	.00	627,472.00	100.00
2024 019-550-440	COVID-19 MITIGATION	.00	.00	335,525.17	6,036.34	341,561.51	341,561.51-	.00
2024 019-550-499	MISCELLANEOUS	.00	4446,444.00	208,589.37	239,537.31	448,126.68	3998,317.32	89.92
2024 019-560-000	PUBLIC HEALTH/SAFETY S	.00	.00	1124,047.99	522,957.99-	601,090.00-	601,090.00-	.00
2024 019-560-101	COVID 19 EXPENSES	.00	.00	.00	.00	.00	.00	.00
2024 019-560-201	SALARY	.00	.00	.00	.00	.00	.00	.00
2024 019-560-202	FICA/MED	.00	.00	.00	.00	.00	.00	.00
2024 019-560-203	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2024 019-560-205	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2024 019-560-206	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 019-560-310	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2024 019-560-315	OFFICE SUPPLIES	.00	.00	3.90	.00	3.90	3.90-	.00
2024 019-560-420	QUARANTINE ORDERS	.00	.00	.00	.00	.00	.00	.00
2024 019-560-425	TRAVEL AND TRAINING	.00	.00	.00	.00	.00	.00	.00
2024 019-560-450	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2024 019-560-499	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2024 019-560-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2024 019-560-570	EXPENDITURES	.00	5073,916.00	1144,118.44	246,663.65	1390,782.09	3683,133.91	72.59
	*** TOTAL EXPENSES	.00	5073,916.00	1144,118.44	246,663.65	1390,782.09	3683,133.91	72.59

BROWN COUNTY
 TRIAL BALANCE SHEET - CONTINGENCY EMERGENCY FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 020-103-000 CASH IN BANK	27,353.16
2024 020-115-000 ACCOUNTS RECEIVABLE	100.45
2024 020-131-000 DUE TO AND FROM	700,000.00
2024 020-171-000 ESTIMATED REVENUES	.00
2024 020-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	727,453.61
LIABILITIES:	
2024 020-202-000 ACCOUNTS PAYABLE	.00
2024 020-241-000 ESTIMATED EXPENDITURES	.00
2024 020-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	726,235.13-
REALIZED REVENUE	1,218.48-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	727,453.61-
TOTAL LIABILITIES/FUND EQUITY	727,453.61-

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
2024 020-321-324	FEMA REVENUES PCT 4	.00	.00	.00	.00	.00	.00
2024 020-321-341	TRANS GEN FUNDS	.00	.00	.00	.00	.00	.00
2024 020-350-100	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2024 020-360-100	INTEREST INCOME	.00	.00	1,011.41-	207.07-	1,218.48-	1,218.48
2024 020-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
2024 020-395-800	BUDGETED FUND BALANCE	.00	25,000.00-	.00	.00	.00	25,000.00- 100.00
	*** TOTAL REVENUES	.00	25,000.00-	1,011.41-	207.07-	1,218.48-	23,781.52- 95.13
2024 020-476-425	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00
2024 020-476-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2024 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
2024 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:	
2024 026-103-000 CASH IN BANK	
2024 026-103-201 C.D.	1,601.38
2024 026-115-000 ACCOUNTS RECEIVABLE	40,000.00
2024 026-171-000 ESTIMATED REVENUES	135.64
2024 026-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	41,737.02
LIABILITIES:	
2024 026-202-000 ACCOUNTS PAYABLE	.00
2024 026-241-000 ESTIMATED EXPENDITURES	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	141,434.12-
REALIZED REVENUE	99,697.10
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	41,737.02-
TOTAL LIABILITIES/FUND EQUITY	41,737.02-

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
2024 026-340-345	SEIZURES 8 LINERS	.00	.00	.00	.00	.00	.00
2024 026-340-348	SEIZURES	.00	.00	103,419.42	.00	103,419.42	.00
2024 026-340-399	FEES	.00	.00	.00	.00	.00	.00
2024 026-360-100	INTEREST INCOME	.00	3,500.00	3,446.94	275.38	3,722.32	6.35
2024 026-395-800	BUDGETED FUND BALANCE	.00	30,000.00	.00	.00	.00	100.00
	*** TOTAL REVENUES	.00	33,500.00	99,972.48	275.38	99,697.10	397.60
2024 026-477-499	MISCELLANEOUS EXPENDITURES SEIZURE F	.00	33,500.00	.00	.00	.00	100.00
	*** TOTAL EXPENSES	.00	33,500.00	.00	.00	.00	100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - RECORDS PRESERVATION
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 030-103-000 CASH IN BANK	
2024 030-103-201 CERTIFICATES OF DEPOSIT	5,146.64
2024 030-115-000 ACCOUNTS RECEIVABLE	35,000.00
2024 030-131-000 DUE TO AND FROM OTHER FUNDS	36.91
2024 030-171-000 ESTIMATED REVENUES	5,000.00-
2024 030-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 35,183.55
LIABILITIES:	
2024 030-202-000 ACCOUNTS PAYABLE	.00
2024 030-241-000 ESTIMATED EXPENDITURES	.00
2024 030-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	----- .00
FUND EQUITY:	
FUND BALANCE	33,583.15-
REALIZED REVENUE	1,600.40-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	----- 35,183.55-
TOTAL LIABILITIES/FUND EQUITY	----- 35,183.55-

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
2024 030-340-347	FEEES-DSTCLK-DC	.00	.00	.00	.00	.00	.00
2024 030-340-348	FEEES-DST CLK-CCL	.00	.00	.00	.00	.00	.00
2024 030-340-400	FEEES-CO CLK-CC	.00	.00	.00	.00	.00	.00
2024 030-340-401	FEEES-CO CLK-CCL	.00	100.00-	2.45-	.00	2.45-	97.55-
2024 030-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	97.55-
2024 030-360-100	INTEREST INCOME	.00	600.00-	1,326.22-	271.73-	1,597.95-	997.95
	*** TOTAL REVENUES	.00	700.00-	1,328.67-	271.73-	1,600.40-	900.40
2024 030-630-341	CO CLERK PERMANENT REC	.00	.00	.00	.00	.00	.00
2024 030-630-499	MISCELLANEOUS	.00	700.00	.00	.00	.00	700.00
	EXPENDITURES REC. PRES	.00	700.00	.00	.00	.00	700.00
	*** TOTAL EXPENSES	.00	700.00	.00	.00	.00	700.00
							100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - ALTERNATIVE DISPUTE RESOLUTION
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 031-103-000 CASH IN BANK	1,160.00-
2024 031-115-000 ACCOUNTS RECEIVABLE	470.00
2024 031-171-000 ESTIMATED REVENUES	.00
2024 031-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	690.00-
LIABILITIES:	
2024 031-202-000 ACCOUNTS PAYABLE	2,145.00
2024 031-241-000 ESTIMATED EXPENDITURES	.00
2024 031-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	2,145.00
FUND EQUITY:	
FUND BALANCE	1,455.00-
REALIZED REVENUE	13,920.00-
LESS EXPENDITURES	13,920.00
TOTAL FUND EQUITY	1,455.00-
TOTAL LIABILITIES/FUND EQUITY	690.00

BUDGET COMPARISON FOR SEPTEMBER

ALTERNATIVE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING	** ACTUAL PERCENT
2024 031-340-347	FEES-DST CLK-DC	.00	7,100.00-	5,790.00-	1,350.00-	7,140.00-	40.00	.56
2024 031-340-348	FEES-DST CLK-CCL	.00	.00	.00	.00	.00	.00	.00
2024 031-340-400	FEES-CO CLK-CC	.00	.00	.00	.00	.00	.00	.00
2024 031-340-401	FEES-CO CLK-CCL	.00	.00	.00	.00	.00	.00	.00
2024 031-340-402	FEES JP 1	.00	1,000.00-	840.00-	135.00-	975.00-	25.00-	2.50
2024 031-340-403	FEES JP 2	.00	1,390.00-	1,150.00-	240.00-	1,390.00-	.00	.00
2024 031-340-404	FEES JP 3	.00	600.00-	695.00-	100.00-	795.00-	195.00	32.50
2024 031-340-405	FEES JP 4	.00	830.00-	700.00-	130.00-	830.00-	.00	.00
2024 031-340-406	CVDR 2022	.00	2,700.00-	2,295.00-	405.00-	2,700.00-	.00	.00
2024 031-340-407	2CVDR 2022	.00	300.00-	90.00-	.00	90.00-	210.00-	70.00
2024 031-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	13,920.00-	11,560.00-	2,360.00-	13,920.00-	.00	.00
2024 031-465-400	TRANSFER TO FAMILY SER	.00	13,920.00	10,430.00	3,490.00	13,920.00	.00	.00
	EXPENDITURES ADRS FUND	.00	13,920.00	10,430.00	3,490.00	13,920.00	.00	.00
	*** TOTAL EXPENSES	.00	13,920.00	10,430.00	3,490.00	13,920.00	.00	.00

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

	YEAR-TO-DATE
ASSETS:	
2024 032-103-000 CASH IN BANK	16,604.02
2024 032-115-000 ACCOUNTS RECEIVABLE	844.58
2024 032-131-000 DUE TO AND FROM OTHER FUNDS	.00
2024 032-171-000 ESTIMATED REVENUES	.00
2024 032-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 17,448.60
LIABILITIES:	
2024 032-202-000 ACCOUNTS PAYABLE	838.91-
2024 032-202-100 SALARIES PAYABLE	.00
2024 032-241-000 ESTIMATED EXPENDITURES	.00
2024 032-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	----- 838.91-
FUND EQUITY:	
FUND BALANCE	14,797.29-
REALIZED REVENUE	17,890.59-
LESS EXPENDITURES	16,078.19
TOTAL FUND EQUITY	----- 16,609.69-
TOTAL LIABILITIES/FUND EQUITY	----- 17,448.60-

BUDGET COMPARISON FOR SEPTEMBER

COURT REPTR SERVICE FEE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 032-340-347	FEES-DST CLK-DC	.00	50.00-	53.73-	6.81-	60.54-	10.54
2024 032-340-348	FEES-DST CLK-CCL	.00	11,887.00-	9,636.78-	2,250.00-	11,886.78-	21.08
2024 032-340-400	FEES-CO CLK-CC	.00	5,192.00-	4,443.78-	748.11-	5,191.89-	.22-
2024 032-340-401	FEES-CO CLK-CCL	.00	.00	623.63-	.00	.00	.11-
2024 032-360-100	INTEREST INCOME	.00	762.00-	.00	127.75-	751.38-	.00
	*** TOTAL REVENUES	.00	17,891.00-	14,757.92-	3,132.67-	17,890.59-	10.62-
2024 032-470-101	SALARIES	.00	.00	.00	.00	.00	.41-
2024 032-470-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2024 032-470-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2024 032-470-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2024 032-470-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2024 032-470-310	OFFICE SUPPLIES	.00	10,000.00	6,406.21	1,133.16	7,539.37	.00
2024 032-470-331	SUPPLIES	.00	.00	430.00	.00	430.00	24.61
2024 032-470-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00
2024 032-470-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2024 032-470-425	TRAVEL	.00	2,150.00	1,122.47	131.45	1,253.92	.00
2024 032-470-450	MAINTENANCE	.00	.00	372.04	1,087.86	1,459.90	.00
2024 032-470-499	MISCELLANEOUS	.00	.00	.00	.00	.00	32.10
2024 032-470-570	EQUIPMENT	.00	5,741.00	5,395.00	.00	5,395.00	.00
	EXPENDITURES CRT RPTR	.00	17,891.00	13,725.72	2,352.47	16,078.19	6.03
	*** TOTAL EXPENSES	.00	17,891.00	13,725.72	2,352.47	16,078.19	10.13

BROWN COUNTY
 TRIAL BALANCE SHEET - HAVA FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 033-103-000 CASH IN BANK	15,446.04
2024 033-115-000 ACCOUNTS RECEIVABLE	.62
2024 033-171-000 ESTIMATED REVENUES	.00
2024 033-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 15,446.66
LIABILITIES:	
2024 033-202-000 ACCOUNTS PAYABLE	.00
2024 033-202-100 SALARIES PAYABLE	.00
2024 033-241-000 ESTIMATED EXPENDITURES	.00
2024 033-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	----- .00
FUND EQUITY:	
FUND BALANCE	16,478.77-
REALIZED REVENUE	7.89-
LESS EXPENDITURES	1,040.00
TOTAL FUND EQUITY	----- 15,446.66-
TOTAL LIABILITIES/FUND EQUITY	15,446.66-

BUDGET COMPARISON FOR SEPTEMBER

HAVA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 033-340-344	VOTER MACHINE GRANT FU	.00	.00	.00	.00	.00	.00
2024 033-340-345	2020 COVID CARES ACT G	.00	.00	.00	.00	.00	.00
2024 033-340-346	2018 ELECTIONS SECURIT	.00	.00	.00	.00	.00	.00
2024 033-340-347	2020 ELECTIONS SECURIT	.00	.00	.00	.00	.00	.00
2024 033-340-348	VEHICLE SALE	.00	.00	.00	.00	.00	.00
2024 033-360-100	INTEREST INCOME	.00	.00	6.63-	7.89-	7.89-	.00
2024 033-395-800	BUDGETED FUND BALANCE	.00	87,950.00-	.00	.00	.00	87,950.00- 100.00
	*** TOTAL REVENUES	.00	87,950.00-	6.63-	1.26-	7.89-	87,942.11- 99.99
2024 033-491-101	SALARIES	.00	.00	.00	.00	.00	.00
2024 033-491-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2024 033-491-310	2020 COVID CARES EXP	.00	.00	.00	.00	.00	.00
2024 033-491-311	2018 ELECTIONS SECURIT	.00	14,800.00	.00	.00	.00	14,800.00 100.00
2024 033-491-312	2020 ELECTIONS SECURIT	.00	73,150.00	.00	.00	.00	73,150.00 100.00
2024 033-491-315	VOTING MACHINES	.00	.00	.00	.00	.00	.00
2024 033-560-430	ADVERTISING	.00	.00	.00	.00	.00	.00
2024 033-560-450	MAINTENANCE	.00	.00	1,040.00	1,040.00	1,040.00	1,040.00-
	EXPENDITURES	.00	87,950.00	1,040.00	.00	1,040.00	86,910.00 98.82
	*** TOTAL EXPENSES	.00	87,950.00	1,040.00	.00	1,040.00	86,910.00 98.82

BROWN COUNTY
 TRIAL BALANCE SHEET - SHERIFF FORF CHAPT 59
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 034-103-000 CASH IN BANK	21,162.45
2024 034-103-201 CERTIFICATES OF DEPOSIT	32,552.08
2024 034-115-000 ACCOUNTS RECEIVABLE	991.36
2024 034-171-000 ESTIMATED REVENUES	.00
2024 034-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	54,705.89
LIABILITIES:	
2024 034-202-000 ACCOUNTS PAYABLE	.00
2024 034-241-000 ESTIMATED EXPENDITURES	.00
2024 034-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	33,862.51
REALIZED REVENUE	21,256.38
LESS EXPENDITURES	413.00
TOTAL FUND EQUITY	54,705.89
TOTAL LIABILITIES/FUND EQUITY	54,705.89

BUDGET COMPARISON FOR SEPTEMBER
SHERIFF FORF CHAPT 59

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 034-340-325	GOV DEALS-AUCTIONS	.00	.00	.00	.00	.00	.00
2024 034-340-348	FORFEITURES	.00	2,000.00-	18,584.76-	1,119.27-	19,704.03-	17,704.03
2024 034-340-399	FEES COUNTY COURT	.00	.00	.00	.00	.00	885.20
2024 034-360-100	INTEREST INCOME	.00	500.00-	1,195.04-	357.31-	1,552.35-	.00
2024 034-360-101	CD INTEREST	.00	.00	.00	.00	.00	210.47
	*** TOTAL REVENUES	.00	2,500.00-	19,779.80-	1,476.58-	21,256.38-	18,756.38
2024 034-560-499	MISCELLANEOUS	.00	.00	.00	413.00	413.00	413.00-
2024 034-560-570	EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00
2024 034-560-701	TRANSFERS TO DISTRICT EXPENDITURES SHERIFF F	.00	2,500.00	.00	413.00	413.00	.00
	*** TOTAL EXPENSES	.00	2,500.00	.00	413.00	413.00	2,087.00
							83.48

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

	YEAR-TO-DATE
ASSETS:	
2024 035-103-000 CASH IN BANK	931.66
2024 035-115-000 ACCOUNTS RECEIVABLE	3.70
2024 035-171-000 ESTIMATED REVENUES	.00
2024 035-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 935.36
LIABILITIES:	
2024 035-202-000 ACCOUNTS PAYABLE	14,889.74
2024 035-241-000 ESTIMATED EXPENDITURES	.00
2024 035-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	----- 14,889.74
FUND EQUITY:	
FUND BALANCE	501.89
REALIZED REVENUE	14,309.29
LESS EXPENDITURES	146.98
TOTAL FUND EQUITY	----- 13,954.38
TOTAL LIABILITIES/FUND EQUITY	----- 935.36

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
2024 035-340-348	FORFEITURES	.00	1,000.00-	.00	14,329.76	14,329.76	15,329.76-1532.98
2024 035-360-100	INTEREST INCOME	.00	.00	12.83-	7.64-	20.47-	20.47
2024 035-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	1,000.00-	12.83-	14,322.12	14,309.29	15,309.29-1530.93
2024 035-560-499	MISC. EXPENSES	.00	1,000.00	413.00-	559.98	146.98	853.02
	EXPENDITURES	.00	1,000.00	413.00-	559.98	146.98	853.02
	*** TOTAL EXPENSES	.00	1,000.00	413.00-	559.98	146.98	853.02
							85.30
							85.30

BROWN COUNTY
 TRIAL BALANCE SHEET - INMATE PHONE FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 036-103-000 CASH IN BANK	27,770.52
2024 036-103-201 CERTIFICATE OF DEPOSIT	283,539.11
2024 036-115-000 ACCOUNTS RECEIVABLE	1,034.80
2024 036-171-000 ESTIMATED REVENUE	.00
2024 036-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	312,344.43
LIABILITIES:	
2024 036-202-000 ACCOUNTS PAYABLE	4.71-
2024 036-202-100 SALARIES PAYABLE	.00
2024 036-241-000 ESTIMATED EXPENDITURES	.00
2024 036-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	4.71-
FUND EQUITY:	
FUND BALANCE	287,888.68-
REALIZED REVENUE	50,457.12-
LESS EXPENDITURES	26,006.08
TOTAL FUND EQUITY	312,339.72-
TOTAL LIABILITIES/FUND EQUITY	312,344.43-

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
2024 036-340-346	INMATE PHONE COMMISSIO	.00	40,000.00-	28,110.79-	11,210.37-	39,321.16-	678.84-
2024 036-360-100	INTEREST INCOME	.00	3,000.00-	9,240.52-	1,895.44-	11,135.96-	8,135.96
2024 036-370-101	CD INTEREST	.00	.00	.00	.00	.00	1.70
2024 036-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	271.20
2024 036-370-275	PHONE CARD SALES	.00	20,000.00-	.00	.00	.00	.00
2024 036-390-800	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	100.00
	*** TOTAL REVENUES	.00	63,000.00-	37,351.31-	13,105.81-	50,457.12-	12,542.88-
2024 036-560-101	SALARY	.00	10,000.00	20,805.47	1,662.08	22,467.55	124.68
2024 036-560-103	CERTIFICATION PAY (REG	.00	.00	.00	.00	.00	.00
2024 036-560-104	OVERTIME	.00	.00	.00	.00	.00	.00
2024 036-560-201	FICA/MED	.00	765.00	1,590.52	127.15	1,717.67	.00
2024 036-560-203	RETIREMENT	.00	800.00	1,672.78	132.97	1,805.75	124.53
2024 036-560-206	UNEMPLOYMENT INSURANCE	.00	15.00	10.40	4.71	15.11	125.72
2024 036-560-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.11-
2024 036-560-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2024 036-560-422	PHONE CARD EXPENSE	.00	46,420.00	.00	.00	.00	.00
2024 036-560-482	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
2024 036-560-499	SPECIAL ALLOWANCE	.00	5,000.00	.00	.00	.00	100.00
2024 036-560-560	ICAC GRANT	.00	.00	.00	.00	.00	.00
2024 036-560-560	EQUIPMENT	.00	.00	.00	.00	.00	100.00
2024 036-560-570	EXPENDITURES	.00	63,000.00	24,079.17	1,926.91	26,006.08	36,993.92
	*** TOTAL EXPENSES	.00	63,000.00	24,079.17	1,926.91	26,006.08	36,993.92
							58.72

BROWN COUNTY
 TRIAL BALANCE SHEET - ELECTION ADMINISTRATION FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 038-103-000 CASH IN BANK	11,978.33
2024 038-103-201 CERTIFICATES OF DEPOSIT	.00
2024 038-115-000 ACCOUNTS RECEIVABLE	43.99
2024 038-131-000 DUE TO AND FROM OTHER FUNDS	.00
2024 038-171-000 ESTIMATED REVENUE	.00
2024 038-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	12,022.32
LIABILITIES:	
2024 038-202-000 ACCOUNTS PAYABLE	.00
2024 038-202-100 SALARIES PAYABLE	.00
2024 038-241-000 ESTIMATED EXPENDITURES	.00
2024 038-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	10,848.14-
REALIZED REVENUE	1,924.18-
LESS EXPENDITURES	750.00
TOTAL FUND EQUITY	12,022.32-
TOTAL LIABILITIES/FUND EQUITY	12,022.32-

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
2024 038-330-300	HAVA GRANT FUNDING	.00	.00	.00	.00	.00	.00
2024 038-330-301	VOTER LISTS	.00	.00	.00	.00	.00	.00
2024 038-340-505	ELECTION CONTRACT FEES	.00	2,000.00-	1,430.70-	.00	1,430.70-	.00
2024 038-360-100	INTEREST INCOME	.00	100.00-	402.80-	90.68-	493.48-	28.47
2024 038-370-200	ELECTION EQUIP RENTAL	.00	.00	.00	.00	.00	393.48
2024 038-370-205	TRANSFERS	.00	.00	.00	.00	.00	.00
2024 038-370-695	TRANSFERS CHAPT 19	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	2,100.00-	1,833.50-	90.68-	1,924.18-	8.37
2024 038-491-101	SALARIES	.00	.00	.00	.00	.00	.00
2024 038-491-201	FICA	.00	.00	.00	.00	.00	.00
2024 038-491-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2024 038-491-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2024 038-491-425	TRAVEL AND CONFERENCE	.00	.00	.00	.00	.00	.00
2024 038-491-426	ELECTION WORKER TRAINI	.00	2,100.00	750.00	.00	750.00	64.29
2024 038-491-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
2024 038-491-560	EQUIPMENT CODING & BAL	.00	.00	.00	.00	.00	.00
2024 038-491-570	HAVA COMPLIANCE	.00	.00	.00	.00	.00	.00
2024 038-491-571	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2024 038-491-700	TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00
	TOTAL ELE ADM EXPENSE	.00	2,100.00	750.00	.00	750.00	64.29
	**** TOTAL EXPENSES	.00	2,100.00	750.00	.00	750.00	64.29

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

	YEAR-TO-DATE
ASSETS:	
2024 039-103-000 CASH IN BANK	259.23
2024 039-103-201 CERTIFICATE OF DEPOSIT	397.39
2024 039-115-000 ACCOUNTS RECEIVABLE	.00
2024 039-171-000 ESTIMATED REVENUE	.00
2024 039-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	138.16-
LIABILITIES:	
2024 039-202-000 ACCOUNTS PAYABLE	1,801.25
2024 039-202-100 SALARIES PAYABLE	.00
2024 039-241-000 ESTIMATED EXPENDITURES	.00
2024 039-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	1,801.25-
FUND EQUITY:	
FUND BALANCE	1,090.39
REALIZED REVENUE	849.02
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	1,939.41
TOTAL LIABILITIES/FUND EQUITY	138.16

BUDGET COMPARISON FOR SEPTEMBER

D. A. EQUIT FORF. SHARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 039-340-348	FEDERAL FORFEITURES	.00	5,000.00-	863.40-	1,726.80	863.40	5,863.40-
2024 039-360-100	INTEREST INCOME	.00	300.00-	9.01-	5.37-	14.38-	285.62-
2024 039-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	5,300.00-	872.41-	1,721.43	849.02	6,149.02-
2024 039-476-331	OPERATING EXPENSE	.00	2,800.00	.00	.00	.00	2,800.00
2024 039-476-425	TRAVEL	.00	.00	.00	.00	.00	.00
2024 039-476-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2024 039-476-495	INVESTIGATION EXPENSE	.00	.00	.00	.00	.00	.00
2024 039-476-570	EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00
	EXPENSE D.A. EQU. FORF	.00	5,300.00	.00	.00	.00	5,300.00
	*** TOTAL EXPENSES	.00	5,300.00	.00	.00	.00	5,300.00

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

	YEAR-TO-DATE
ASSETS:	
2024 041-103-000 CASH IN BANK	54,858.66
2024 041-103-201 CERTIFICATE OF DEPOSIT	.00
2024 041-115-000 ACCOUNTS RECEIVABLE	319.80
2024 041-131-000 DUE TO AND FROM OTHER FUNDS	.00
2024 041-171-000 ESTIMATED REVENUE	.00
2024 041-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	55,178.46
LIABILITIES:	
2024 041-202-000 ACCOUNTS PAYABLE	.00
2024 041-202-100 SALARIES PAYABLE	.00
2024 041-241-000 ESTIMATED EXPENDITURES	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	51,299.00
REALIZED REVENUE	3,879.46
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	55,178.46
TOTAL LIABILITIES/FUND EQUITY	55,178.46

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
2024 041-310-240	COUNSELING REIMBURSEME	.00	.00	.00	.00	.00	.00
2024 041-320-341	STATE GRANT FUNDS	.00	.00	.00	.00	.00	.00
2024 041-340-346	DRUG COURT DONATIONS	.00	.00	.00	.00	.00	.00
2024 041-340-347	SCRAM PARTICIPANT REIM	.00	.00	.00	.00	.00	.00
2024 041-360-100	INTEREST EARNED	.00	.00	3,220.21-	659.25-	3,879.46-	.00
2024 041-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	3,220.21-	659.25-	3,879.46-	.00
2024 041-430-310	DRUG COURT EXPENSE	.00	.00	.00	.00	.00	.00
2024 041-430-403	CRIMINAL DEFENSE	.00	.00	.00	.00	.00	.00
2024 041-430-425	TRAVEL	.00	.00	.00	.00	.00	.00
2024 041-430-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
2024 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
	**** ACTUAL REMAINING PERCENT						.00
	**** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00

BROWN COUNTY
 TRIAL BALANCE SHEET - COUNTY ATTORNEY DONATION FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 042-103-000 CASH IN BANK	53,917.60
2024 042-103-201 CERTIFICATE OF DEPOSIT	.00
2024 042-115-000 ACCOUNTS RECEIVABLE	232.83-
2024 042-131-000 DUE TO AND FROM OTHER FUNDS	6,500.00
2024 042-171-000 ESTIMATED REVENUE	.00
2024 042-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	60,184.77
LIABILITIES:	
2024 042-202-000 ACCOUNTS PAYABLE	.00
2024 042-202-100 SALARIES PAYABLE	.00
2024 042-241-000 ESTIMATED EXPENDITURES	.00
2024 042-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	57,671.56-
REALIZED REVENUE	2,513.21-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	60,184.77-
TOTAL LIABILITIES/FUND EQUITY	60,184.77-

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
2024 042-340-347	OTHER DONATIONS	.00	.00	.00	.00	.00	.00
2024 042-340-348	FTD DONATIONS	.00	.00	.00	.00	.00	.00
2024 042-360-100	INTEREST EARNED	.00	.00	2,086.13-	427.08-	2,513.21-	.00
	*** TOTAL REVENUES	.00	.00	2,086.13-	427.08-	2,513.21-	.00
2024 042-477-310	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00
2024 042-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00
2024 042-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
2024 042-477-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
2024 042-477-701	TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00
	EXPENDITURES CO ATTNY	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00

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

	YEAR-TO-DATE
ASSETS:	
2024 043-103-000 CASH IN BANK	
2024 043-103-201 CERTIFICATES OF DEPOSIT	3,141.54
2024 043-115-000 ACCOUNTS RECEIVABLE	110,066.28
2024 043-131-000 DUE TO AND FROM OTHER FUNDS	301.45
2024 043-171-000 ESTIMATED REVENUES	.00
2024 043-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 113,509.27
LIABILITIES:	
2024 043-202-000 ACCOUNTS PAYABLE	.00
2024 043-241-000 ESTIMATED EXPENDITURES	.00
2024 043-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	----- .00
FUND EQUITY:	
FUND BALANCE	
REALIZED REVENUE	108,830.11-
LESS EXPENDITURES	4,679.16-
TOTAL FUND EQUITY	----- 113,509.27-
TOTAL LIABILITIES/FUND EQUITY	----- 113,509.27-

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
2024 043-355-301	PRE-TRIAL DIVERSION CC	.00	.00	150.00-	.00	150.00-	150.00 .00
2024 043-355-302	PRE-TRIAL DIVERSION CC	.00	.00	.00	.00	.00	.00 .00
2024 043-360-100	INTEREST EARNED	.00	2,000.00-	3,771.20-	757.96-	4,529.16-	2,529.16 126.46
2024 043-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	2,000.00-	3,921.20-	757.96-	4,679.16-	2,679.16 133.96
2024 043-477-310	OPERATING EXPENSES	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2024 043-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00 .00
2024 043-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00 .00
2024 043-477-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2024 043-477-700	TRANSFERS TO OTHER FUN EXPENDITURES	.00	2,000.00	.00	.00	.00	2,000.00 100.00
	*** TOTAL EXPENSES	.00	2,000.00	.00	.00	.00	2,000.00 100.00

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

	YEAR-TO-DATE
ASSETS:	
2024 044-103-000 CASH IN BANK	4,130.16
2024 044-103-201 CERTIFICATE OF DEPOSIT	13,600.00
2024 044-115-000 ACCOUNTS RECEIVABLE	175.23-
2024 044-131-000 DUE TO AND FROM OTHER FUNDS	.00
2024 044-171-000 ESTIMATED REVENUE	.00
2024 044-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 17,554.93
LIABILITIES:	
2024 044-202-000 ACCOUNTS PAYABLE	.00
2024 044-202-100 SALARIES PAYABLE	.00
2024 044-241-000 ESTIMATED EXPENDITURES	.00
2024 044-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	----- .00
FUND EQUITY:	
FUND BALANCE	16,840.90-
REALIZED REVENUE	714.03-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	----- 17,554.93-
TOTAL LIABILITIES/FUND EQUITY	----- 17,554.93-

BUDGET COMPARISON FOR SEPTEMBER

ARCHIVE FUND-DISTRICT CLERK

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 044-340-347	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00
2024 044-340-348	DIST CLERK CCL FEES	.00	.00	.00	.00	.00	.00
2024 044-360-100	INTEREST EARNED	.00	400.00-	592.26-	121.77-	714.03-	78.51
2024 044-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	400.00-	592.26-	121.77-	714.03-	314.03
2024 044-450-450	MAINTENANCE	.00	.00	.00	.00	.00	78.51
2024 044-630-341	ARCHIVE EXPENSE	.00	400.00	.00	.00	.00	.00
	EXPENDITURES ARCHIVE F	.00	400.00	.00	.00	.00	400.00
	*** TOTAL EXPENSES	.00	400.00	.00	.00	.00	400.00

BROWN COUNTY
 TRIAL BALANCE SHEET - RECORDS ARCHIVE FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 045-103-000 CASH IN BANK	11,416.09
2024 045-103-201 CERTIFICATE OF DEPOSIT	49,558.67
2024 045-115-000 ACCOUNTS RECEIVABLE	585.47-
2024 045-131-000 DUE TO AND FROM OTHER FUNDS	.00
2024 045-171-000 ESTIMATED REVENUE	.00
2024 045-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	60,389.29
LIABILITIES:	
2024 045-202-000 ACCOUNTS PAYABLE	.00
2024 045-202-100 SALARIES PAYABLE	.00
2024 045-241-000 ESTIMATED EXPENDITURES	.00
2024 045-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	40,475.38-
REALIZED REVENUE	69,913.91-
LESS EXPENDITURES	50,000.00
TOTAL FUND EQUITY	60,389.29-
TOTAL LIABILITIES/FUND EQUITY	60,389.29-

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
2024 045-340-395	FEEES CO CLERK LAND	.00	.00	.00	.00	.00	.00
2024 045-340-399	FEEES COUNTY COURT	.00	.00	.00	.00	.00	.00
2024 045-340-400	FEEES - COUNTY CLERK	.00	70,000.00-	55,240.00-	11,740.00-	66,980.00-	3,020.00-
2024 045-340-401	FEEES-CO CLK-CC	.00	.00	.00	.00	.00	4.31
2024 045-360-100	INTEREST INCOME	.00	2,500.00-	2,479.47-	454.44-	2,933.91-	433.91
2024 045-360-101	CD INTEREST	.00	.00	.00	.00	.00	17.36
	*** TOTAL REVENUES	.00	72,500.00-	57,719.47-	12,194.44-	69,913.91-	2,586.09-
2024 045-403-450	MAINTENANCE	.00	.00	.00	.00	.00	3.57
2024 045-630-341	ARCHIVE EXPENSE	.00	72,500.00	50,000.00	.00	50,000.00	22,500.00
	EXPENDITURES REC ARCHI	.00	72,500.00	50,000.00	.00	50,000.00	22,500.00
	*** TOTAL EXPENSES	.00	72,500.00	50,000.00	.00	50,000.00	22,500.00
							31.03

BROWN COUNTY
 TRIAL BALANCE SHEET - DIST CLERK RCDS PRESERVATION
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 046-103-000 CASH IN BANK	
2024 046-103-201 CERTIFICATES OF DEPOSIT	7,580.99
2024 046-115-000 ACCOUNTS RECEIVABLE	121,560.84
2024 046-131-000 DUE TO AND FROM OTHER FUND	276.12
2024 046-171-000 ESTIMATED REVENUES	.00
2024 046-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	128,865.71
LIABILITIES:	
2024 046-202-000 ACCOUNTS PAYABLE	.00
2024 046-202-100 SALARIES PAYABLE	.00
2024 046-241-000 ESTIMATED EXPENDITURES	.00
2024 046-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	123,348.28
REALIZED REVENUE	5,517.43
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	128,865.71
TOTAL LIABILITIES/FUND EQUITY	128,865.71

BUDGET COMPARISON FOR SEPTEMBER

DIST CLERK RCDS PRESERVATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 046-340-347	DISTRICT CLERK FEES	.00	1,000.00-	394.74-	41.26-	436.00-	564.00-
2024 046-340-348	DIST CLERK CCL FEES	.00	.00	.00	.00	.00	.00
2024 046-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00
2024 046-360-100	INTEREST EARNED	.00	2,000.00-	4,216.17-	865.26-	5,081.43-	3,081.43
2024 046-360-101	C D INTEREST	.00	.00	.00	.00	.00	.00
2024 046-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	3,000.00-	4,610.91-	906.52-	5,517.43-	2,517.43
2024 046-450-101	SALARIES	.00	.00	.00	.00	.00	.00
2024 046-450-201	FICA	.00	.00	.00	.00	.00	.00
2024 046-450-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2024 046-450-310	DST CLK RCDS PRESERVAT	.00	2,000.00	.00	.00	.00	.00
2024 046-450-499	DIST CLERK MISC	.00	1,000.00	.00	.00	.00	.00
	DST CLERK RCDS PRESERY	.00	3,000.00	.00	.00	.00	2,000.00
	**** ACTUAL REMAINING PERCENT						1,000.00
							3,000.00
	*** TOTAL EXPENSES	.00	3,000.00	.00	.00	.00	3,000.00

BROWN COUNTY
 TRIAL BALANCE SHEET - STATE DISBURSEMENT FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 047-103-000 CASH IN BANK	6,044.08
2024 047-103-201 CERTIFICATES OF DEPOSIT	.00
2024 047-115-000 ACCOUNTS RECEIVABLE	22.23-
2024 047-131-000 DUE TO AND FROM OTHER FUNDS	.00
2024 047-171-000 ESTIMATED REVENUES	.00
2024 047-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	6,021.85
LIABILITIES:	
2024 047-202-000 ACCOUNTS PAYABLE	.00
2024 047-241-000 ESTIMATED EXPENDITURES	.00
2024 047-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	5,752.60-
REALIZED REVENUE	269.25-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	6,021.85-
TOTAL LIABILITIES/FUND EQUITY	6,021.85-

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
2024 047-340-347	DC SDU FEES	.00	.00	.00	.00	.00	.00
2024 047-360-100	INTEREST INCOME	.00	50.00-	223.49-	45.76-	269.25-	219.25 438.50
	*** TOTAL REVENUES	.00	50.00-	223.49-	45.76-	269.25-	219.25 438.50
2024 047-450-341	OFFICE SUPPLIES	.00	50.00	.00	.00	.00	50.00 100.00
2024 047-450-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	50.00	.00	.00	.00	50.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - COURT RECORDS PRESERVATION FND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 048-103-000 CASH IN BANK	
2024 048-103-201 CERTIFICATES OF DEPOSIT	33,114.19
2024 048-115-000 ACCOUNTS RECEIVABLE	.00
2024 048-131-000 DUE TO AND FROM OTHER FUNDS	18.40-
2024 048-171-000 ESTIMATED REVENUES	.00
2024 048-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 33,095.79
LIABILITIES:	
2024 048-202-000 ACCOUNTS PAYABLE	.00
2024 048-202-100 SALARIES PAYABLE	.00
2024 048-241-000 ESTIMATED EXPENDITURES	.00
2024 048-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	----- .00
FUND EQUITY:	
FUND BALANCE	30,386.83-
REALIZED REVENUE	2,708.96-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	----- 33,095.79-
TOTAL LIABILITIES/FUND EQUITY	----- 33,095.79-

BUDGET COMPARISON FOR SEPTEMBER

COURT RECORDS PRESERVATION FND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 048-340-395	FEES CO CLERK LAND	.00	.00	.00	.00	.00	.00
2024 048-340-399	FEES COUNTY COURT	.00	.00	.00	.00	.00	.00
2024 048-340-400	FEES-CO CLK-CC	.00	.00	.00	.00	.00	.00
2024 048-340-401	FEES-CO CLK-CCL	.00	.00	.00	.00	.00	.00
2024 048-340-402	CO CLERK FLAT FEE	.00	2,000.00-	1,250.00-	1,250.00-	1,250.00-	750.00-
2024 048-360-100	INTEREST INCOME	.00	300.00-	1,208.13-	250.83-	1,458.96-	386.32-
	*** TOTAL REVENUES	.00	2,300.00-	2,458.13-	250.83-	2,708.96-	408.96
	EXPENDITURES VITAL REC	.00	.00	.00	.00	.00	.00
2024 048-695-101	SALARIES	.00	.00	.00	.00	.00	.00
2024 048-695-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2024 048-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00
2024 048-695-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2024 048-695-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2024 048-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2024 048-695-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2024 048-695-311	XEROX EXPENSE	.00	.00	.00	.00	.00	.00
2024 048-695-341	PERMANENT RECORDS	.00	.00	.00	.00	.00	.00
2024 048-695-420	TELEPHONE	.00	2,300.00	.00	.00	.00	2,300.00
2024 048-695-425	TRAVEL	.00	.00	.00	.00	.00	.00
2024 048-695-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2024 048-695-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2024 048-695-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	EXPENDITURES COURT RE	.00	2,300.00	.00	.00	.00	2,300.00
	*** TOTAL EXPENSES	.00	2,300.00	.00	.00	.00	2,300.00

BROWN COUNTY
 TRIAL BALANCE SHEET - SURVEYOR FEE FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 049-103-000 CASH IN BANK	.00
2024 049-103-201 CERTIFICATES OF DEPOSIT	.00
2024 049-115-000 ACCOUNTS RECEIVABLE	398.33-
2024 049-171-000 ESTIMATED REVENUE	.00
2024 049-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 398.33-
LIABILITIES:	
2024 049-202-000 ACCOUNTS PAYABLE	500.00
2024 049-202-100 SALARIES PAYABLE	80.34
2024 049-241-000 ESTIMATED EXPENDITURES	.00
2024 049-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	----- 580.34
FUND EQUITY:	
FUND BALANCE	
REALIZED REVENUE	1,181.45-
LESS EXPENDITURES	999.44
TOTAL FUND EQUITY	----- 182.01-
TOTAL LIABILITIES/FUND EQUITY	----- 398.33

BUDGET COMPARISON FOR SEPTEMBER

SURVEYOR FEE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 049-340-450	SURVEYOR RECORDS FEES	.00	2,000.00-	1,012.45	6.29	1,018.74	3,018.74-
2024 049-360-100	INTEREST	.00	.00	16.82-	2.48-	19.30-	150.94
2024 049-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	2,000.00-	995.63	3.81	999.44	2,999.44-
2024 049-404-101	SALARIES	.00	.00	.00	.00	.00	149.97
2024 049-404-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2024 049-404-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2024 049-404-330	SURVEYOR EXPENSE	.00	2,000.00	.00	.00	.00	2,000.00
	SURVEYOR EXPENSE	.00	2,000.00	.00	.00	.00	2,000.00
	*** TOTAL EXPENSES	.00	2,000.00	.00	.00	.00	2,000.00

BROWN COUNTY
 TRIAL BALANCE SHEET - LAW LIBRARY FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 050-103-000 CASH IN BANK	31,329.47
2024 050-103-201 CERTIFICATES OF DEPOSIT	.00
2024 050-115-000 ACCOUNTS RECEIVABLE	434.48
2024 050-131-000 DUE TO AND FROM OTHER FUNDS	20,100.00
2024 050-171-000 ESTIMATED REVENUES	.00
2024 050-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	11,663.95
LIABILITIES:	
2024 050-202-000 ACCOUNTS PAYABLE	1,256.12
2024 050-241-000 ESTIMATED EXPENDITURES	.00
2024 050-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	1,256.12
FUND EQUITY:	
FUND BALANCE	2,998.08
REALIZED REVENUE	24,386.00
LESS EXPENDITURES	16,976.25
TOTAL FUND EQUITY	10,407.83
TOTAL LIABILITIES/FUND EQUITY	11,663.95

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
2024 050-340-347	FEES-DST CLK-DC	.00	12,000.00-	13,510.00-	3,150.00-	16,660.00-	4,660.00
2024 050-340-348	FEES-DST CLK-CCL	.00	.00	.00	.00	.00	38.83
2024 050-340-400	FEES-CO CLK-CC	.00	.00	630.00-	.00	630.00-	.00
2024 050-340-401	FEES-CO CLK-CCL	.00	.00	.00	.00	.00	.00
2024 050-340-402	CIVIL LAW LIBRARY 2022	.00	5,000.00-	4,725.00-	945.00-	5,670.00-	.00
2024 050-340-403	CCL LIBRARY 2022	.00	500.00-	210.00-	.00	210.00-	13.40
2024 050-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	58.00
2024 050-360-100	INTEREST INCOME	.00	200.00-	989.91-	226.09-	1,216.00-	1,016.00
	*** TOTAL REVENUES	.00	17,700.00-	20,064.91-	4,321.09-	24,386.00-	6,686.00
2024 050-650-570	LAW LIBRARY EQUIPMENT	.00	.00	.00	.00	.00	.00
2024 050-650-571	LEGAL RESEARCH EXPENSE	.00	17,700.00	14,656.09	2,320.16	16,976.25	723.75
	EXPENDITURES LAW LIBRA	.00	17,700.00	14,656.09	2,320.16	16,976.25	723.75
	*** TOTAL EXPENSES	.00	17,700.00	14,656.09	2,320.16	16,976.25	723.75
							4.09
							4.09

BROWN COUNTY
 TRIAL BALANCE SHEET - DIST ATTY PROFESSIONAL FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 053-103-000 CASH IN BANK	4,870.13
2024 053-115-000 ACCOUNTS RECEIVABLE	17.88
2024 053-131-000 DUE TO AND FROM OTHER FUNDS	.00
2024 053-171-000 ESTIMATED REVENUE	.00
2024 053-171-100	.00
TOTAL ASSETS	----- 4,888.01
LIABILITIES:	
2024 053-202-000 ACCOUNTS PAYABLE	.00
2024 053-202-100 SALARIES PAYABLE	.00
2024 053-241-000 ESTIMATED EXPENDITURES	.00
2024 053-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	----- .00
FUND EQUITY:	
FUND BALANCE	14,184.01-
REALIZED REVENUE	447.60-
LESS EXPENDITURES	9,743.60
TOTAL FUND EQUITY	----- 4,888.01-
TOTAL LIABILITIES/FUND EQUITY	4,888.01-

BUDGET COMPARISON FOR SEPTEMBER
DIST ATTY PROFESSIONAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 053-321-340	BONDS	.00	.00	.00	.00	.00	.00
2024 053-321-341	GRANT FUNDING	.00	.00	.00	.00	.00	.00
2024 053-321-343	PROBATION CONTRIBUTION	.00	.00	.00	.00	.00	.00
2024 053-321-345	COUNTY CONTRIBUTION	.00	.00	.00	.00	.00	.00
2024 053-360-100	INTEREST EARNED	.00	100.00-	404.14-	43.46-	447.60-	347.60
2024 053-370-100	OTHER REVENUE	.00	4,000.00-	.00	.00	.00	4,000.00-
2024 053-395-800	BUDGETED FUND BALANCE	.00	5,700.00-	.00	.00	.00	5,700.00-
	*** TOTAL REVENUES	.00	9,800.00-	404.14-	43.46-	447.60-	9,352.40-
2024 053-476-101	SALARIES	.00	.00	.00	.00	.00	.00
2024 053-476-201	FICA/MED	.00	.00	.00	.00	.00	.00
2024 053-476-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2024 053-476-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2024 053-476-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2024 053-476-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2024 053-476-425	TRAVEL	.00	.00	.00	.00	.00	.00
2024 053-476-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2024 053-476-570	EQUIPMENT	.00	9,800.00	9,743.60	.00	9,743.60	56.40
	TOTAL EXPENDITURES	.00	9,800.00	9,743.60	.00	9,743.60	56.40
2024 053-560-101	SALARY	.00	.00	.00	.00	.00	.00
2024 053-560-103	CERTIFICATION PAY	.00	.00	.00	.00	.00	.00
2024 053-560-104	OVERTIME REGULAR	.00	.00	.00	.00	.00	.00
2024 053-560-201	FICA/MED	.00	.00	.00	.00	.00	.00
2024 053-560-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00
2024 053-560-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2024 053-560-204	WORKERS COMPENSATION I	.00	.00	.00	.00	.00	.00
2024 053-560-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2024 053-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2024 053-560-331	CAR EXPENSE	.00	.00	.00	.00	.00	.00
2024 053-560-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00
2024 053-560-482	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00
2024 053-560-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	EXPENDITURES ENVIRON.	.00	9,800.00	9,743.60	.00	9,743.60	56.40
	*** TOTAL EXPENSES	.00	9,800.00	9,743.60	.00	9,743.60	56.40

BROWN COUNTY
 TRIAL BALANCE SHEET - VIOLENCE AGAINST WOMEN FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 054-103-000 CASH IN BANK	
2024 054-115-000 ACCOUNTS RECEIVABLE	.00
2024 054-131-000 DUE TO AND FROM OTHER FUNDS	.00
2024 054-171-000 ESTIMATED REVENUE	72,327.55-
2024 054-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 72,327.55-
LIABILITIES:	
2024 054-202-000 ACCOUNTS PAYABLE	.00
2024 054-202-100 SALARIES PAYABLE	.00
2024 054-241-000 ESTIMATED EXPENDITURES	.00
2024 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
2024 054-321-341	COURT PROJECT GRANT FU	.00	.00	.00	.00	.00	.00
2024 054-321-342	TASK FORCE GRANT FUNDI	.00	.00	.00	.00	.00	.00
2024 054-321-343	VAWA OFFICER GRANT FUN	.00	.00	.00	.00	.00	.00
2024 054-321-345	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00
2024 054-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00
2024 054-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
2024 054-560-000	VAWA OFFICER PROJECT	.00	.00	.00	.00	.00	.00
2024 054-560-101	SALARY	.00	.00	.00	.00	.00	.00
2024 054-560-103	CERT PAY VAWA	.00	.00	.00	.00	.00	.00
2024 054-560-104	OVERTIME	.00	.00	.00	.00	.00	.00
2024 054-560-110	CID PAY	.00	.00	.00	.00	.00	.00
2024 054-560-201	FICA/MED	.00	.00	.00	.00	.00	.00
2024 054-560-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00
2024 054-560-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2024 054-560-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2024 054-560-331	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00
2024 054-560-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2024 054-560-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00
2024 054-560-482	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
2024 054-560-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	EXPENDITURES OFFICER	.00	.00	.00	.00	.00	.00
2024 054-701-000	VAWA COURT PROJECT	.00	.00	.00	.00	.00	.00
2024 054-701-310	SUPPLIES	.00	.00	.00	.00	.00	.00
2024 054-701-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2024 054-701-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00
	EXPENDITURES COURT PRO	.00	.00	.00	.00	.00	.00
2024 054-801-000	VAWA TASK FORCE	.00	.00	.00	.00	.00	.00
2024 054-801-101	SALARIES	.00	.00	.00	.00	.00	.00
2024 054-801-201	FICA/MED	.00	.00	.00	.00	.00	.00
2024 054-801-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2024 054-801-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2024 054-801-205	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
2024 054-801-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2024 054-801-310	SUPPLIES	.00	.00	.00	.00	.00	.00
2024 054-801-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00
2024 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:	
2024 055-103-000 CASH IN BANK	1,616,536.59
2024 055-103-201 CERTIFICATES OF DEPOSIT	.00
2024 055-115-000 ACCOUNTS RECEIVABLE	6,311.56
2024 055-131-000 DUE TO AND FROM OTHER FUNDS	2,726,393.22
2024 055-171-000 ESTIMATED REVENUE	.00
2024 055-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	1,103,545.07
LIABILITIES:	
2024 055-202-000 ACCOUNTS PAYABLE	.00
2024 055-202-100 SALARIES PAYABLE	.00
2024 055-241-000 ESTIMATED EXPENDITURES	.00
2024 055-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	1,335,726.46
REALIZED REVENUE	232,181.39
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	1,103,545.07
TOTAL LIABILITIES/FUND EQUITY	1,103,545.07

BUDGET COMPARISON FOR SEPTEMBER

FEMA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 055-330-300	FEMA FUNDING ADMIN FEE	.00	.00	.00	.00	.00	.00	.00
2024 055-330-301	FEMA FUNDING PCT 1	.00	.00	.00	.00	.00	.00	.00
2024 055-330-302	FEMA FUNDING PCT 2	.00	.00	.00	.00	.00	.00	.00
2024 055-330-303	FEMA FUNDING PCT 3	.00	.00	.00	.00	.00	.00	.00
2024 055-330-304	FEMA FUNDING PCT 4	.00	.00	59,812.40-	59,812.40-	59,812.40-	59,812.40	.00
2024 055-330-305	CTIF GRANT PRECINCT 1	.00	.00	103,142.95-	103,142.95-	103,142.95-	103,142.95	.00
2024 055-330-306	CTIF GRANT PRECINCT 2	.00	.00	.00	.00	.00	.00	.00
2024 055-330-307	LWCR GRANT PRECINCT 3	.00	.00	.00	.00	.00	.00	.00
2024 055-330-308	CTIF GRANT PRECINCT 4	.00	.00	.00	.00	.00	.00	.00
2024 055-330-309	DR-4586 2021	.00	.00	.00	.00	.00	.00	.00
2024 055-335-300	MITIGATION PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2024 055-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
2024 055-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00	.00
2024 055-370-100	OTHER REVENUE	.00	.00	56,986.03-	12,240.01-	69,226.04-	59,226.04	592.26
2024 055-390-800	PRIOR FUND BALANCE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	1395,597.00-	.00	12,240.01-	69,226.04-	59,226.04	100.00
2024 055-610-000	FEMA ADMIN EXPENSE	.00	1405,597.00-	219,941.38-	12,240.01-	232,181.39-	1173,415.61-	83.48
2024 055-610-101	ADMIN SALARIES	.00	60,000.00	.00	.00	.00	60,000.00	100.00
2024 055-610-201	FICA/MED	.00	.00	.00	.00	.00	.00	.00
2024 055-610-310	ADMIN OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2024 055-610-400	MITIGATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2024 055-610-425	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2024 055-610-499	ADMIN EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL ADMIN EXPENSE	.00	60,000.00	.00	.00	.00	60,000.00	100.00
2024 055-620-000	FEMA ROAD REPAIRS	.00	.00	.00	.00	.00	.00	.00
2024 055-621-331	REPAIRS PCT 1	.00	.00	.00	.00	.00	.00	.00
2024 055-621-332	CTIF GRANT PRECINCT 1	.00	.00	.00	.00	.00	.00	.00
2024 055-622-331	REPAIRS PCT 2	.00	.00	.00	.00	.00	.00	.00
2024 055-622-332	CTIF GRANT PRECINCT 2	.00	2,465.00	.00	.00	.00	2,465.00	100.00
2024 055-623-331	REPAIRS PCT 3	.00	12,767.00	.00	.00	.00	12,767.00	100.00
2024 055-623-332	CTIF GRANT PRECINCT 3	.00	140,000.00	.00	.00	.00	140,000.00	100.00
2024 055-624-331	REPAIRS PCT 4	.00	38,966.00	.00	.00	.00	38,966.00	100.00
2024 055-624-332	CTIF GRANT PRECINCT 4	.00	1151,399.00	.00	.00	.00	1151,399.00	100.00
	TOTAL REPAIR EXPENSE	.00	1345,597.00	.00	.00	.00	1345,597.00	100.00
	*** TOTAL EXPENSES	.00	1405,597.00	.00	.00	.00	1405,597.00	100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - COUNTY CLERK TECH FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 056-103-000 CASH IN BANK	1,141.57
2024 056-103-201 CERTIFICATE OF DEPOSIT	.00
2024 056-115-000 ACCOUNTS RECEIVABLE	26.89
2024 056-131-000 DUE TO AND FROM OTHER FUNDS	.00
2024 056-171-000 ESTIMATED REVENUE	.00
2024 056-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	1,168.46
LIABILITIES:	
2024 056-202-000 ACCOUNTS PAYABLE	.00
2024 056-202-100 SALARIES PAYABLE	.00
2024 056-241-000 ESTIMATED EXPENDITURES	.00
2024 056-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	425.23-
REALIZED REVENUE	743.23-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	1,168.46-
TOTAL LIABILITIES/FUND EQUITY	1,168.46-

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
2024 056-340-399	FEE COUNTY COURT	.00	.00	.00	.00	.00	.00
2024 056-340-400	FEE COUNTY CLERK	.00	500.00-	625.02-	97.52-	722.54-	222.54
2024 056-340-401	FEE CCL	.00	12.00-	.44-	.00	.44-	11.56-
2024 056-360-100	INTEREST INCOME	.00	.00	11.97-	8.28-	20.25-	20.25
	*** TOTAL REVENUES	.00	512.00-	637.43-	105.80-	743.23-	231.23
2024 056-403-450	MAINTENANCE	.00	512.00	.00	.00	.00	512.00
2024 056-409-499	TECH EXPENSE	.00	.00	.00	.00	.00	.00
	EXPENDITURES CC TECH F	.00	512.00	.00	.00	.00	512.00
	*** TOTAL EXPENSES	.00	512.00	.00	.00	.00	512.00

BROWN COUNTY
 TRIAL BALANCE SHEET - DISTRICT CLERK TECH FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 057-103-000 CASH IN BANK	2,202.32
2024 057-103-201 CERTIFICATE OF DEPOSIT	.00
2024 057-115-000 ACCOUNTS RECEIVABLE	11.96-
2024 057-131-000 DUE TO AND FROM OTHER FUNDS	.00
2024 057-171-000 ESTIMATED REVENUE	.00
2024 057-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	2,190.36
LIABILITIES:	
2024 057-202-000 ACCOUNTS PAYABLE	.00
2024 057-202-100 SALARIES PAYABLE	.00
2024 057-241-000 ESTIMATED EXPENDITURES	.00
2024 057-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	1,707.18-
REALIZED REVENUE	483.18-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	2,190.36-
TOTAL LIABILITIES/FUND EQUITY	2,190.36-

BUDGET COMPARISON FOR SEPTEMBER

DISTRICT CLERK TECH FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 057-340-347	FEE DISTRICT COURT	.00	600.00-	343.00-	52.00-	395.00-	205.00-
2024 057-340-348	DISTRICT CCL FEES	.00	.00	.00	.00	.00	34.17
2024 057-360-100	INTEREST EARNED	.00	10.00-	71.79-	16.39-	88.18-	78.18
2024 057-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	781.80
	*** TOTAL REVENUES	.00	610.00-	414.79-	68.39-	483.18-	126.82-
2024 057-450-450	MAINTENANCE	.00	.00	.00	.00	.00	20.79
2024 057-450-499	TECH EXPENSE	.00	610.00	.00	.00	.00	610.00
	EXPENDITURES DC TECH F	.00	610.00	.00	.00	.00	610.00
	*** TOTAL EXPENSES	.00	610.00	.00	.00	.00	610.00
							100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - RURAL ADDRESSING FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 061-103-000 CASH IN BANK	16,177.95
2024 061-115-000 ACCOUNTS RECEIVABLE	2,097.95-
2024 061-131-000 DUE TO/FROM OTHER FUNDS	11,100.00-
2024 061-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 2,980.00
LIABILITIES:	
2024 061-202-000 ACCOUNTS PAYABLE	.00
2024 061-202-100 SALARIES PAYABLE	.00
2024 061-207-000 DUE TO OTHER FUNDS	.00
2024 061-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	----- .00
FUND EQUITY:	
FUND BALANCE	2,980.00-
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	----- 2,980.00-
TOTAL LIABILITIES/FUND EQUITY	----- 2,980.00-

BUDGET COMPARISON FOR SEPTEMBER
RURAL ADDRESSING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 061-321-341	STATE GRANT FUNDS	.00	.00	.00	.00	.00	.00	.00
2024 061-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2024 061-402-000	RURAL ADDRESSING FUND	.00	.00	.00	.00	.00	.00	.00
2024 061-402-101	SALARIES	.00	.00	.00	.00	.00	.00	.00
2024 061-402-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2024 061-402-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2024 061-402-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2024 061-402-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2024 061-402-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2024 061-402-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2024 061-402-331	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2024 061-402-421	COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00
2024 061-402-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2024 061-402-430	RENT	.00	.00	.00	.00	.00	.00	.00
2024 061-402-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2024 061-402-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2024 061-402-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES RURAL ADD	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

BROWN COUNTY
 TRIAL BALANCE SHEET - CAPITAL PROJECTS FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 062-103-000 CASH IN BANK	
2024 062-103-001 TEX-POOL CASH IN BANK	25,359.16
2024 062-103-201 CERTIFICATES OF DEPOSIT	.00
2024 062-115-000 ACCOUNTS RECEIVABLE	.00
2024 062-131-000 DUE TO AND FROM OTHER FUNDS	.00
2024 062-171-000 ESTIMATED REVENUES	.00
2024 062-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	25,359.16
LIABILITIES:	
2024 062-202-000 ACCOUNTS PAYABLE	.00
2024 062-241-000 ESTIMATED EXPENDITURES	.00
2024 062-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	86,226.17-
REALIZED REVENUE	.00
LESS EXPENDITURES	60,867.01
TOTAL FUND EQUITY	25,359.16-
TOTAL LIABILITIES/FUND EQUITY	25,359.16-

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 Y-T-D	**** ACTUAL REMAINING PERCENT
2024 062-311-200	SALE OF TAX NOTES	.00	.00	.00	.00	.00	.00	.00
2024 062-321-200	2020 TAX NOTE	.00	.00	.00	.00	.00	.00	.00
2024 062-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
2024 062-370-100	OTHER FUNDING	.00	.00	.00	.00	.00	.00	.00
2024 062-390-800	PRIOR FUND BALANCE	.00	85,578.00	.00	.00	.00	85,578.00	100.00
2024 062-390-805	BUDGETED FUND BALANCE	.00	24,711.00	.00	.00	.00	24,711.00	100.00
	*** TOTAL REVENUES	.00	110,289.00	.00	.00	.00	110,289.00	100.00
2024 062-510-000	ENERGY PERFORMANCE CON	.00	.00	.00	.00	.00	.00	.00
2024 062-510-450	EPC INSTALL/UPGRADES	.00	.00	.00	.00	.00	.00	.00
2024 062-510-570	EPC CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
	TOTAL EPC EXPENSE	.00	.00	.00	.00	.00	.00	.00
2024 062-511-000	MISC 2021 PROJECT EXPE	.00	.00	.00	.00	.00	.00	.00
2024 062-511-450	SHAW'S MARKET PARKING L	.00	.00	.00	.00	.00	.00	.00
2024 062-511-510	COURTHOUSE 2021 PROJEC	.00	14,305.00	.00	.00	.00	14,305.00	100.00
2024 062-511-550	CONTINGENCY EXPENSES	.00	32,000.00	.00	.00	.00	32,000.00	100.00
	TOTAL MISC EXP	.00	46,305.00	.00	.00	.00	46,305.00	100.00
2024 062-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
2024 062-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2024 062-600-450	OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2024 062-600-675	CERTIFICATE EXPENSE	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES CERTIFICA	.00	.00	.00	.00	.00	.00	.00
2024 062-621-000	PCT 1 INFRASTRUCTURE EX	.00	.00	.00	.00	.00	.00	.00
2024 062-621-450	PCT 1 ROAD PROJECTS	.00	.00	.00	.00	.00	.00	.00
2024 062-621-451	PCT 1 2021 ROAD PROJEC	.00	.00	.00	.00	.00	.00	.00
	TOTAL PCT 1	.00	.00	.00	.00	.00	.00	.00
2024 062-622-000	PCT 2 INFRASTRUCTURE EX	.00	.00	.00	.00	.00	.00	.00
2024 062-622-450	PCT 2 ROAD PROJECTS	.00	.00	.00	.00	.00	.00	.00
2024 062-622-451	PCT 2 2021 ROAD PROJEC	.00	.00	.00	.00	.00	.00	.00
	TOTAL PCT 2	.00	.00	.00	.00	.00	.00	.00
2024 062-623-000	PCT 3 INFRASTRUCTURE EX	.00	.00	.00	.00	.00	.00	.00
2024 062-623-450	PCT 3 ROAD PROJECTS	.00	.00	.00	.00	.00	.00	.00
2024 062-623-451	PCT 3 2021 ROAD PROJEC	.00	.00	.00	.00	.00	.00	.00
	TOTAL PCT 3	.00	.00	.00	.00	.00	.00	.00
2024 062-624-000	PCT 4 INFRASTRUCTURE EX	.00	.00	.00	.00	.00	.00	.00
2024 062-624-450	PCT 4 ROAD PROJECTS	.00	24,711.00	.00	.00	.00	24,711.00	100.00
2024 062-624-451	PCT 4 2021 ROAD PROJEC	.00	39,273.00	60,867.01	60,867.01	60,867.01	21,594.01	54.98
	TOTAL PCT 4	.00	63,984.00	60,867.01	60,867.01	60,867.01	3,116.99	4.87
	EXPENDITURES CAP. PROJ	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	110,289.00	60,867.01	60,867.01	60,867.01	49,421.99	44.81

BROWN COUNTY
 TRIAL BALANCE SHEET - EPP CO FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 064-103-000 CASH IN BANK	
2024 064-103-201 CERTIFICATE OF DEPOSIT	35,636.37
2024 064-115-000 ACCOUNTS RECEIVABLE	.00
2024 064-131-000 DUE TO AND FROM OTHER FUNDS	130.86
2024 064-171-000 ESTIMATED REVENUE	.00
2024 064-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 35,767.23
LIABILITIES:	
2024 064-202-000 ACCOUNTS PAYABLE	157.33
2024 064-241-000 ESTIMATED EXPENDITURES	.00
2024 064-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	----- 157.33
FUND EQUITY:	
FUND BALANCE	34,337.07-
REALIZED REVENUE	1,587.49-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	----- 35,924.56-
TOTAL LIABILITIES/FUND EQUITY	----- 35,767.23-

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
2024 064-311-200	SALE OF TAX NOTES	.00	.00	.00	.00	.00	.00
2024 064-311-201	SALE OF 2017 TAX NOTE	.00	.00	.00	.00	.00	.00
2024 064-321-200	SALE OF CERT OF OBLIGA	.00	.00	.00	.00	.00	.00
2024 064-360-100	INTEREST INCOME	.00	.00	1,317.72-	269.77-	1,587.49-	.00
2024 064-370-100	OTHER FUNDING	.00	.00	.00	.00	.00	.00
2024 064-390-800	PRIOR FUND BALANCE	.00	33,132.00-	.00	.00	.00	33,132.00- 100.00
	*** TOTAL REVENUES	.00	33,132.00-	1,317.72-	269.77-	1,587.49-	31,544.51- 95.21
2024 064-510-000	ENERGY PERF CONTRACT	.00	.00	.00	.00	.00	.00
2024 064-510-570	ENERGY PERFORMANCE PRO	.00	.00	.00	.00	.00	.00
2024 064-510-571	DESIGN BUILD PROJECT	.00	.00	.00	.00	.00	.00
	TOTAL EPC EXPENSE	.00	33,132.00	.00	.00	.00	33,132.00 100.00
2024 064-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00	.00	.00
2024 064-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00
2024 064-600-450	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
	TOTAL CERT EXPENSE	.00	.00	.00	.00	.00	.00
	EXPENSE EPC	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	33,132.00	.00	.00	.00	33,132.00 100.00

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

	YEAR-TO-DATE
ASSETS:	
2024 065-103-000 CASH IN BANK	
2024 065-115-000 ACCOUNTS RECEIVABLE	2,679.08
2024 065-131-000 DUE TO/FROM OTHER FUNDS	8.91
2024 065-171-000 ESTIMATED REVENUES	.00
2024 065-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	2,687.99
LIABILITIES:	
2024 065-202-000 ACCOUNTS PAYABLE	
2024 065-207-000 DUE TO OTHER FUNDS	.00
2024 065-241-000 ESTIMATED EXPENDITURES	.00
2024 065-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	
REALIZED REVENUE	2,563.57-
LESS EXPENDITURES	124.42-
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	2,687.99-

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
2024 065-321-341	GRANT FUNDS	.00	.00	16.00-	.00	16.00-	16.00
2024 065-321-345	COUNTY MATCHING ALLOTM	.00	.00	.00	.00	.00	.00
2024 065-360-100	INTEREST INCOME	.00	.00	89.96-	18.46-	108.42-	108.42
2024 065-370-100	OTHER REVENUE	.00	.00	430.00-	430.00	.00	.00
2024 065-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	535.96-	411.54	124.42-	124.42
2024 065-560-425	TRAVEL	.00	.00	.00	.00	.00	.00
2024 065-560-499	MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	.00	.00
	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00

BROWN COUNTY
 TRIAL BALANCE SHEET - SCAAP INMATE FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 066-103-000 CASH IN BANK	15,486.75
2024 066-115-000 ACCOUNTS RECEIVABLE	.00
2024 066-171-000 ESTIMATED REVENUE	.00
2024 066-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	15,486.75
LIABILITIES:	
2024 066-202-000 ACCOUNTS PAYABLE	.00
2024 066-241-000 ESTIMATED EXPENDITURES	.00
2024 066-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	18,044.91-
REALIZED REVENUE	.00
LESS EXPENDITURES	2,558.16
TOTAL FUND EQUITY	15,486.75-
TOTAL LIABILITIES/FUND EQUITY	15,486.75-

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
2024 066-321-341	SCAAP GRANT INCOME	.00	.00	.00	.00	.00	.00
2024 066-395-800	BUDGETED FUND BALANCE	.00	2,559.00-	.00	.00	.00	2,559.00- 100.00
	*** TOTAL REVENUES	.00	2,559.00-	.00	.00	.00	2,559.00- 100.00
2024 066-512-330	INMATE EXPENSE	.00	2,559.00	2,558.16	.00	2,558.16	.84
	SCAAP EXPENSES	.00	2,559.00	2,558.16	.00	2,558.16	.84
	*** TOTAL EXPENSES	.00	2,559.00	2,558.16	.00	2,558.16	.84
							.03

BROWN COUNTY
 TRIAL BALANCE SHEET - CHAPTER 19 VOTER REGISTRATION
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 082-103-000 CASH IN BANK	3,207.27
2024 082-115-000 ACCOUNTS RECEIVABLE	13.72
2024 082-131-000 DUE TO AND FROM OTHER FUNDS	.00
2024 082-171-000 ESTIMATED REVENUES	.00
2024 082-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	3,220.99
LIABILITIES:	
2024 082-202-000 ACCOUNTS PAYABLE	.00
2024 082-202-100 SALARIES PAYABLE	.00
2024 082-241-000 ESTIMATED EXPENDITURES	.00
2024 082-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	3,834.08
REALIZED REVENUE	157.22
LESS EXPENDITURES	770.31
TOTAL FUND EQUITY	3,220.99
TOTAL LIABILITIES/FUND EQUITY	3,220.99

BUDGET COMPARISON FOR SEPTEMBER
CHAPTER 19 VOTER REGISTRATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 082-340-348	STATE COMPTROLLER	.00	5,000.00-	.00	.00	.00	5,000.00- 100.00
2024 082-360-100	INTEREST INCOME	.00	5.00-	127.90-	29.32-	157.22-	152.22 3044.40
2024 082-370-100	TRF FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
2024 082-370-695	TRF FROM ELECTION ADM	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	5,005.00-	127.90-	29.32-	157.22-	4,847.78- 96.86
2024 082-491-101	SALARIES	.00	1,500.00	.00	55.90	55.90	1,444.10 96.27
2024 082-491-201	FICA/MED	.00	115.00	.00	4.28	4.28	110.72 96.28
2024 082-491-204	WORKERS COMP	.00	.00	.00	.00	.00	.00 .00
2024 082-491-206	UNEMPLOYMENT	.00	5.00	.00	.00	.00	5.00 100.00
2024 082-491-420	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2024 082-491-425	TRAVEL	.00	.00	.00	.00	.00	.00 .00
2024 082-491-570	EQUIPMENT	.00	3,385.00	47.59	602.58	650.17	650.17-
	ACTUAL EXPENDITURES	.00	5,005.00	11.20	48.76	59.96	3,325.04 98.23
		.00		58.79	711.52	770.31	4,234.69 84.61
	*** TOTAL EXPENSES	.00	5,005.00	58.79	711.52	770.31	4,234.69 84.61

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

	YEAR-TO-DATE
ASSETS:	
2024 084-103-000 CASH IN BANK	5,602.74
2024 084-103-201 CERTIFICATE OF DEPOSIT	60,014.45
2024 084-115-000 ACCOUNTS RECEIVABLE	199.49
2024 084-131-000 DUE TO AND FROM OTHER FUNDS	.00
2024 084-171-000 ESTIMATED REVENUES	.00
2024 084-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	65,816.68
LIABILITIES:	
2024 084-202-000 ACCOUNTS PAYABLE	.00
2024 084-241-000 ESTIMATED EXPENDITURES	.00
2024 084-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	56,954.57
REALIZED REVENUE	8,862.11
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	65,816.68
TOTAL LIABILITIES/FUND EQUITY	65,816.68

BUDGET COMPARISON FOR SEPTEMBER

TAC SPECIAL P & I FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 084-321-345	DEALER PEN. & INT.	.00	1,300.00-	6,091.53-	.00	6,091.53-	4,791.53
2024 084-360-100	INTEREST INCOME	.00	1,000.00-	2,328.55-	442.03-	2,770.58-	1,770.58
2024 084-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
2024 084-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	2,300.00-	8,420.08-	442.03-	8,862.11-	6,562.11
2024 084-691-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2024 084-691-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2024 084-691-499	MISCELLANEOUS	.00	2,300.00	.00	.00	.00	2,300.00
2024 084-691-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	EXPENDITURES TAC P&I	.00	2,300.00	.00	.00	.00	2,300.00
	*** TOTAL EXPENSES	.00	2,300.00	.00	.00	.00	2,300.00

BROWN COUNTY
 TRIAL BALANCE SHEET - CRT INITIATED GUARDIANSHIP
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 086-103-000 CASH IN BANK	12,145.72
2024 086-103-201 CERTIFICATES OF DEPOSIT	.00
2024 086-115-000 ACCOUNTS RECEIVABLE	61.34
2024 086-171-000 ESTIMATED REVENUES	.00
TOTAL ASSETS	12,207.06
LIABILITIES:	
2024 086-202-000 ACCOUNTS PAYABLE	345.00
2024 086-202-100 SALARIES PAYABLE	.00
2024 086-241-000 ESTIMATED REVENUES	.00
2024 086-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	345.00
FUND EQUITY:	
FUND BALANCE	8,007.61-
REALIZED REVENUE	4,944.45-
LESS EXPENDITURES	400.00
TOTAL FUND EQUITY	12,552.06-
TOTAL LIABILITIES/FUND EQUITY	12,207.06-

BUDGET COMPARISON FOR SEPTEMBER

CRT INITIATED GUARDIANSHIP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 086-340-400	FEEES - CO CLK - CC	.00	4,500.00-	3,900.00-	630.00-	4,530.00-	30.00
2024 086-340-401	FEEES CO CLK - CCL	.00	.00	.00	.00	.00	.67
2024 086-360-100	INTEREST INCOME	.00	100.00-	331.35-	83.10-	414.45-	314.45
	*** TOTAL REVENUES	.00	4,600.00-	4,231.35-	713.10-	4,944.45-	344.45
2024 086-426-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	7.49
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
2024 086-802-400	COURT INITIATED GUARDIAN	.00	.00	.00	.00	.00	.00
2024 086-802-401	CCL COURT INIATED GUAR	.00	4,600.00	800.00	400.00-	400.00	4,200.00
	*** TOTAL EXPENSES	.00	4,600.00	800.00	400.00-	400.00	4,200.00
							91.30

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

	YEAR-TO-DATE
ASSETS:	
2024 096-103-000 CASH IN BANK	19,627.58
2024 096-103-201 CERTIFICATE OF DEPOSIT	53,009.13
2024 096-115-000 ACCOUNTS RECEIVABLE	1,858.08
2024 096-131-000 DUE TO AND FROM OTHER FUNDS	15,000.00
2024 096-171-000 ESTIMATED REVENUES	.00
2024 096-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	89,494.79
LIABILITIES:	
2024 096-202-000 ACCOUNTS PAYABLE	.00
2024 096-241-000 ESTIMATED EXPENDITURES	.00
2024 096-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	68,829.36-
REALIZED REVENUE	22,817.43-
LESS EXPENDITURES	2,152.00
TOTAL FUND EQUITY	89,494.79-
TOTAL LIABILITIES/FUND EQUITY	89,494.79-

BUDGET COMPARISON FOR SEPTEMBER
DIST CLK RECORDS MGMT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 096-340-345	CIVIL REC MGMT DIST CR	.00	13,000.00-	13,630.00-	3,200.00-	16,830.00-	3,830.00
2024 096-340-346	RECORDS MGMT/PRESERVAT	.00	2,500.00-	1,778.59-	316.12-	2,094.71-	405.29-
2024 096-340-347	FEES - DST CLERK	.00	300.00-	135.89-	13.46-	149.35-	150.65-
2024 096-340-348	FEES - DST CLK -CCL	.00	.00	.00	.00	.00	50.22
2024 096-360-100	INTEREST EARNED	.00	1,000.00-	3,037.42-	705.95-	3,743.37-	2,743.37
2024 096-360-101	CD INTEREST	.00	.00	.00	.00	.00	274.34
	*** TOTAL REVENUES	.00	16,800.00-	18,581.90-	4,235.53-	22,817.43-	6,017.43
2024 096-450-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2024 096-450-311	XEROX EXPENSE	.00	.00	.00	.00	.00	.00
2024 096-450-341	PERMANENT RECORDS	.00	.00	.00	.00	.00	.00
2024 096-450-425	TRAVEL	.00	.00	.00	.00	.00	.00
2024 096-450-429	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
2024 096-450-570	EQUIPMENT	.00	16,800.00	2,152.00	.00	2,152.00	14,648.00
	EXPENDITURES DST CLK R	.00	16,800.00	2,152.00	.00	2,152.00	14,648.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	16,800.00	2,152.00	.00	2,152.00	14,648.00
							87.19

BROWN COUNTY
 TRIAL BALANCE SHEET - VITAL RECORDS PRESERVATION FD
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 097-103-000 CASH IN BANK	300.35
2024 097-103-201 CERTIFICATE OF DEPOSIT	.00
2024 097-115-000 ACCOUNTS RECEIVABLE	40.66
2024 097-171-000 ESTIMATED REVENUE	.00
2024 097-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	341.01
LIABILITIES:	
2024 097-202-000 ACCOUNTS PAYABLE	64.05
2024 097-202-100 SALARIES PAYABLE	.00
2024 097-241-000 ESTIMATED EXPENDITURES	.00
2024 097-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	64.05
FUND EQUITY:	
FUND BALANCE	4,705.28-
REALIZED REVENUE	3,290.75-
LESS EXPENDITURES	7,590.97
TOTAL FUND EQUITY	405.06-
TOTAL LIABILITIES/FUND EQUITY	341.01-

BUDGET COMPARISON FOR SEPTEMBER

VITAL RECORDS PRESERVATION FD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 097-340-399	FEES COUNTY COURT	.00	.00	.00	.00	.00	.00
2024 097-340-400	FEES COUNTY CLERK	.00	3,000.00-	2,695.00-	504.00-	3,199.00-	199.00
2024 097-340-401	FEES CCL	.00	50.00-	.00	.00	.00	50.00-
2024 097-360-100	INTEREST INCOME	.00	.00	86.92-	4.83-	91.75-	91.75
	*** TOTAL REVENUES	.00	3,050.00-	2,781.92-	508.83-	3,290.75-	240.75
2024 097-403-341	PERMANENT RECORDS	.00	3,050.00	6,484.21	858.27	7,342.48	4,292.48-
2024 097-403-499	MISCELLANEOUS	.00	.00	248.49	.00	248.49	248.49-
	*** TOTAL EXPENSES	.00	3,050.00	6,732.70	858.27	7,590.97	4,540.97-

BROWN COUNTY
 TRIAL BALANCE SHEET - RECORDS MGMT & PRESERVATION FD
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 098-103-000 CASH IN BANK	29,731.72
2024 098-103-201 CERTIFICATES OF DEPOSIT	440,060.85
2024 098-115-000 ACCOUNTS RECEIVABLE	1,311.22
2024 098-131-000 DUE TO AND FROM OTHER FUNDS	7,000.00-
2024 098-171-000 ESTIMATED REVENUES	.00
2024 098-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 464,103.79
LIABILITIES:	
2024 098-202-000 ACCOUNTS PAYABLE	7,000.00-
2024 098-202-100 SALARIES PAYABLE	.00
2024 098-241-000 ESTIMATED EXPENDITURES	.00
2024 098-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	----- 7,000.00-
FUND EQUITY:	
FUND BALANCE	452,134.61-
REALIZED REVENUE	95,229.91-
LESS EXPENDITURES	90,250.73
TOTAL FUND EQUITY	----- 457,103.79-
TOTAL LIABILITIES/FUND EQUITY	----- 464,103.79-

BUDGET COMPARISON FOR SEPTEMBER
RECORDS MGMT & PRESERVATION FD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 098-340-346	REC MGMT/PRES 2020	.00	3,500.00-	3,906.31-	609.50-	4,515.81-	1,015.81
2024 098-340-395	FEES CO CLERK LAND	.00	.00	.00	.00	.00	29.02
2024 098-340-399	FEES COUNTY COURT	.00	20,930.00-	53,140.00-	11,300.00-	64,440.00-	43,510.00
2024 098-340-400	FEES-CO CLK-CC	.00	55,000.00-	2,290.27-	500.00-	2,790.27-	52,209.73-
2024 098-340-401	FEES-CO CLK-CCL	.00	2,500.00-	.00	.00	.00	2,500.00-
2024 098-340-402	CVRM	.00	3,300.00-	2,920.00-	535.00-	3,455.00-	100.00
2024 098-360-100	INTEREST INCOME	.00	10,000.00-	15,714.73-	3,113.10-	18,827.83-	155.00
2024 098-360-101	CD INTEREST	.00	.00	.00	.00	.00	8,827.83
2024 098-360-403	PLAT FEES	.00	.00	801.00-	400.00-	1,201.00-	1,201.00
*** TOTAL REVENUES		.00	95,230.00-	78,772.31-	16,457.60-	95,229.91-	.09-
EXPENDITURES VITAL REC		.00	.00	.00	.00	.00	.00
2024 098-695-101	SALARIES	.00	.00	.00	.00	.00	.00
2024 098-695-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2024 098-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00
2024 098-695-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2024 098-695-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2024 098-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2024 098-695-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2024 098-695-311	XEROX EXPENSE	.00	7,500.00	.00	.00	.00	.00
2024 098-695-341	PERMANENT RECORDS	.00	7,500.00	4,130.58	.00	4,130.58	100.00
2024 098-695-420	TELEPHONE	.00	80,230.00	68,216.15	7,914.00	76,130.15	3,369.42
2024 098-695-425	TRAVEL	.00	.00	.00	.00	.00	4,099.85
2024 098-695-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2024 098-695-499	MISCELLANEOUS	.00	.00	10,000.00	.00	.00	.00
2024 098-695-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
EXPENDITURES RECORDS M		.00	95,230.00	82,346.73	7,914.00	90,260.73	4,969.27
*** TOTAL EXPENSES		.00	95,230.00	82,346.73	7,914.00	90,260.73	4,969.27

LONG TERM DEBT

BROWN COUNTY
 TRIAL BALANCE SHEET - LONG TERM DEBT
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 063-121-100 SERIES 1999 CERT OF OBLIGATION	.00
2024 063-121-105 SERIES 2002 TAX NOTES	.00
2024 063-121-106 2020 REFUNDING BONDS	110,000.00-
2024 063-121-107 SERIES 2007 REFUNDING BONDS	.00
2024 063-121-108 2020A REFUNDING BONDS	.00
2024 063-171-100 BUDGETED FUND BALANCE	815,000.00-
2024 063-181-000 AMT PROVIDED FOR TAX NOTES	.00
TOTAL ASSETS	----- 925,000.00-
LIABILITIES:	
2024 063-231-100 TAX NOTES PAYABLE	.00
2024 063-231-101 CERT OBLIGATION PAYABLE 1999	.00
2024 063-231-102 TAX NOTES PAYABLE 2002	.00
2024 063-231-103 SERIES 2007 REFUNDING BONDS	.00
2024 063-231-106 2020 SERIES REFUNDING BONDS	110,000.00
2024 063-231-107 SERIES 2020A REFUNDING BONDS	815,000.00
2024 063-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	----- 925,000.00
FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	----- .00
TOTAL LIABILITIES/FUND EQUITY	----- 925,000.00

INTERNAL SERVICE FUNDS

BROWN COUNTY
 TRIAL BALANCE SHEET - BROWN COUNTY JURY FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 040-103-000 CASH IN BANK	.00
2024 040-115-000 ACCOUNTS RECEIVABLE	.00
2024 040-171-000 ESTIMATED REVENUES	.00
2024 040-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	.00
LIABILITIES:	
2024 040-202-000 ACCOUNTS PAYABLE	.00
2024 040-241-000 ESTIMATED EXPENDITURES	.00
2024 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

BUDGET COMPARISON FOR SEPTEMBER
 BROWN COUNTY JURY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 040-333-333	TEST REVENUE	.00	.00	.00	.00	.00	.00
2024 040-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00
2024 040-370-100	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2024 040-444-444	ESTRAY TEST EXPENSES	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00

BROWN COUNTY
TRIAL BALANCE SHEET - PAYROLL FUND
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 085-103-000 CASH IN BANK	53,081.06
2024 085-103-201 CERTIFICATES OF DEPOSIT	.00
2024 085-115-000 ACCOUNTS RECEIVABLE	.00
2024 085-171-000 ESTIMATED REVENUES	.00
2024 085-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	53,081.06
LIABILITIES:	
2024 085-202-000 ACCOUNTS PAYABLE	379,265.69
2024 085-202-100 SALARIES PAYABLE	339,111.11
2024 085-202-105 CAFETERIA SERVICE RESERVE	9,397.70
2024 085-202-110 COBRA BCBS	1,532.35
2024 085-202-115 BCAD BLUE CROSS BLUE SHEILD	1,538.19
2024 085-202-120 BCBS ELECTED OFFICIALS	.00
2024 085-241-000 ESTIMATED EXPENDITURES	.00
2024 085-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	51,622.82
FUND EQUITY:	
FUND BALANCE	1,458.24
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	1,458.24
TOTAL LIABILITIES/FUND EQUITY	53,081.06

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
2024 085-333-333	REVENUE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES						
2024 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 FEE FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 088-103-000 CASH IN BANK	285.00-
2024 088-103-201 CERTIFICATES OF DEPOSIT	.00
2024 088-115-000 ACCOUNTS RECEIVABLE	55.00
2024 088-171-000 ESTIMATED REVENUES	.00
TOTAL ASSETS	----- 230.00-
LIABILITIES:	
2024 088-202-000 ACCOUNTS PAYABLE	710.00
2024 088-241-000 ESTIMATED EXPENDITURES	.00
TOTAL LIABILITIES	----- 710.00
FUND EQUITY:	
FUND BALANCE	480.00-
REALIZED REVENUE	3,310.00-
LESS EXPENDITURES	3,310.00
TOTAL FUND EQUITY	----- 480.00-
TOTAL LIABILITIES/FUND EQUITY	----- 230.00

BUDGET COMPARISON FOR SEPTEMBER
COURT OF APPEALS FEE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 088-340-400	FEES-CO CLK-CC	.00	.00	795.00-	135.00-	930.00-	930.00	.00
2024 088-340-401	FEES-CO CLK-CCL	.00	.00	.00	.00	.00	.00	.00
2024 088-340-402	FEES-DST CL-CC	.00	.00	1,930.00-	450.00-	2,380.00-	2,380.00	.00
2024 088-340-403	FEES-DST CLK-CCL	.00	.00	.00	.00	.00	.00	.00
2024 088-360-100	INTERST INCOME	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2,725.00-	585.00-	3,310.00-	3,310.00	.00
2024 088-435-695	TRANSFERS TO DST CRT O	.00	.00	2,460.00	850.00	3,310.00	3,310.00	.00
	EXPENDITURES CRT APPLS	.00	.00	2,460.00	850.00	3,310.00	3,310.00	.00
	*** TOTAL EXPENSES	.00	.00	2,460.00	850.00	3,310.00	3,310.00	.00

BROWN COUNTY
 TRIAL BALANCE SHEET - BROWN COUNTY MEDICAL FSA
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2024 090-103-000 CASH IN BANK	
2024 090-103-201 CERTIFICATE OF DEPOSIT	46,147.22
2024 090-115-000 ACCOUNTS RECEIVABLE	.00
2024 090-131-000 DUE TO AND FROM OTH FUNDS	.00
2024 090-171-000 ESTIMATED REVENUE	30,000.00
2024 090-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	16,147.22
LIABILITIES:	
2024 090-202-000 ACCOUNTS PAYABLE	43.98
2024 090-241-000 ESTIMATED EXPENDITURES	.00
TOTAL LIABILITIES	43.98
FUND EQUITY:	
FUND BALANCE	11,635.13
REALIZED REVENUE	82,625.33
LESS EXPENDITURES	78,069.26
TOTAL FUND EQUITY	16,191.20
TOTAL LIABILITIES/FUND EQUITY	16,147.22

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 Y-T-D	**** ACTUAL REMAINING PERCENT
2024 090-310-150	FLEX MED CONTRIBUTIONS	.00	.00	75,790.93-	6,834.40-	82,625.33-	82,625.33-	82,625.33
2024 090-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00
2024 090-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	75,790.93-	6,834.40-	82,625.33-	82,625.33	.00
2024 090-485-400	ADMIN FEES	.00	.00	.00	.00	.00	.00	.00
2024 090-485-402	FLEX MED TRANSFERS	.00	.00	74,663.40	3,405.86	78,069.26	78,069.26	.00
	TOTAL FLEX MED EXPENSE	.00	.00	74,663.40	3,405.86	78,069.26	78,069.26	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	74,663.40	3,405.86	78,069.26	78,069.26	.00

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

	YEAR-TO-DATE
ASSETS:	
2024 099-103-000 CASH IN BANK	17,888.83
2024 099-115-000 ACCOUNTS RECEIVABLE	.00
2024 099-171-000 ESTIMATED REVENUES	.00
2024 099-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	----- 17,888.83
LIABILITIES:	
2024 099-202-000 ACCOUNTS PAYABLE	
2024 099-241-000 ESTIMATED EXPENDITURES	16,611.10
2024 099-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	----- 16,611.10
FUND EQUITY:	
FUND BALANCE	
REALIZED REVENUE	1,277.73
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	----- 1,277.73
TOTAL LIABILITIES/FUND EQUITY	----- 17,888.83

BUDGET COMPARISON FOR SEPTEMBER

BROWN CO. OPERATIONS CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2024 099-333-333	TEST REVENUES	.00	.00	.00	.00	.00	.00
2024 099-370-000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
2024 099-444-444	TEST EXPENSES	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	.00	.00	.00	.00

**REQUIRED SUPPLEMENTARY
INFORMATION**

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

- **REPORTING ENTITY**

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

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

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

- **FUND ACCOUNTING**

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

Governmental Fund Types:

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

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

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

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

- **BASIS OF ACCOUNTING**

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

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

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

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

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

- **BUDGETS AND BUDGETARY ACCOUNTING**

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

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

- **ENCUMBRANCES**

The County does not encumber expenditures.

- **CASH AND INVESTMENTS**

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

1. At September 30, 2024, the carrying amount of the County's Certificates of Deposit was \$ 15,488,844.47.
2. At September 30, 2024, the carrying amount of checking accounts was \$ 2,897,667.46. Total Cash balances are secured by FDIC coverage and additional securities pledged by the depository bank.

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

- **INVENTORIES**

The County records no inventories.

- **COMPENSATED ABSENCES**

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

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

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

- **PROPERTY TAX**

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

- **PROPERTY, PLANT, AND EQUIPMENT**

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

- **INTERFUND RECEIVABLES/PAYABLES**

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

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

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

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

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

- Tax Notes are utilized to fund major projects within Brown County.
- The County is current on all payments of principal and interest.

• **CAPITALIZED INTEREST**

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

• **LONG TERM DEBT SCHEDULES**

TAX SUPPORTED DEBT REQUIREMENTS

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

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

Paid 100% December 20/2020

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

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

Paid 100% December 20/2020

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

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

OTHER OBLIGATIONS

Dept	Description	Issue Date	Issue Amt	Installment	Maturity	9/30/2024
Gen Fund	Radio System	05/21/21	\$1,037,079.00	Quarterly	07/01/2026	\$475,426.03
Pct 2	Equipment	10/01/21	\$ 265,111.90	Yearly	10/01/2024	\$251,332.23
Pct 4	Equipment	10/01/21	\$259,178.85	Monthly	10/01/2024	\$220,580.85

• **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, 2024, 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 2023 8.13%

Plan Year 2024 8.00%

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

2024 Grant Expenditures exceeded the \$750,000.00 threshold due to American Rescue Plan Act. As a result, Brown County is exempt from the Single Audit Requirement and falls under Supplemental Addendum 3 due to grand funding be less than \$10,000,000. Letter of Attestation to be filed upon receipt.