

**BROWN COUNTY
ANNUAL FINANCIAL
STATEMENT**

For the year ended
September 30, 2015



**THE COUNTY OF BROWN
BROWNWOOD, TEXAS**

Date: May 23, 2016

Honorable Stephen Ellis, District Judge, 35th Judicial District
E. Ray West, County Judge
Gary Worley, Commissioner, Precinct #1
Joel Kelton, Commissioner, Precinct #2
Wayne Shaw, Commissioner, Precinct #3
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, 2014 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, 2014 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, 2014, 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,


Nina Cox
Brown County Auditor

BROWN COUNTY, TEXAS
ANNUAL FINANCIAL REPORT
For the Year Ended September 30, 2015

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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, 2015

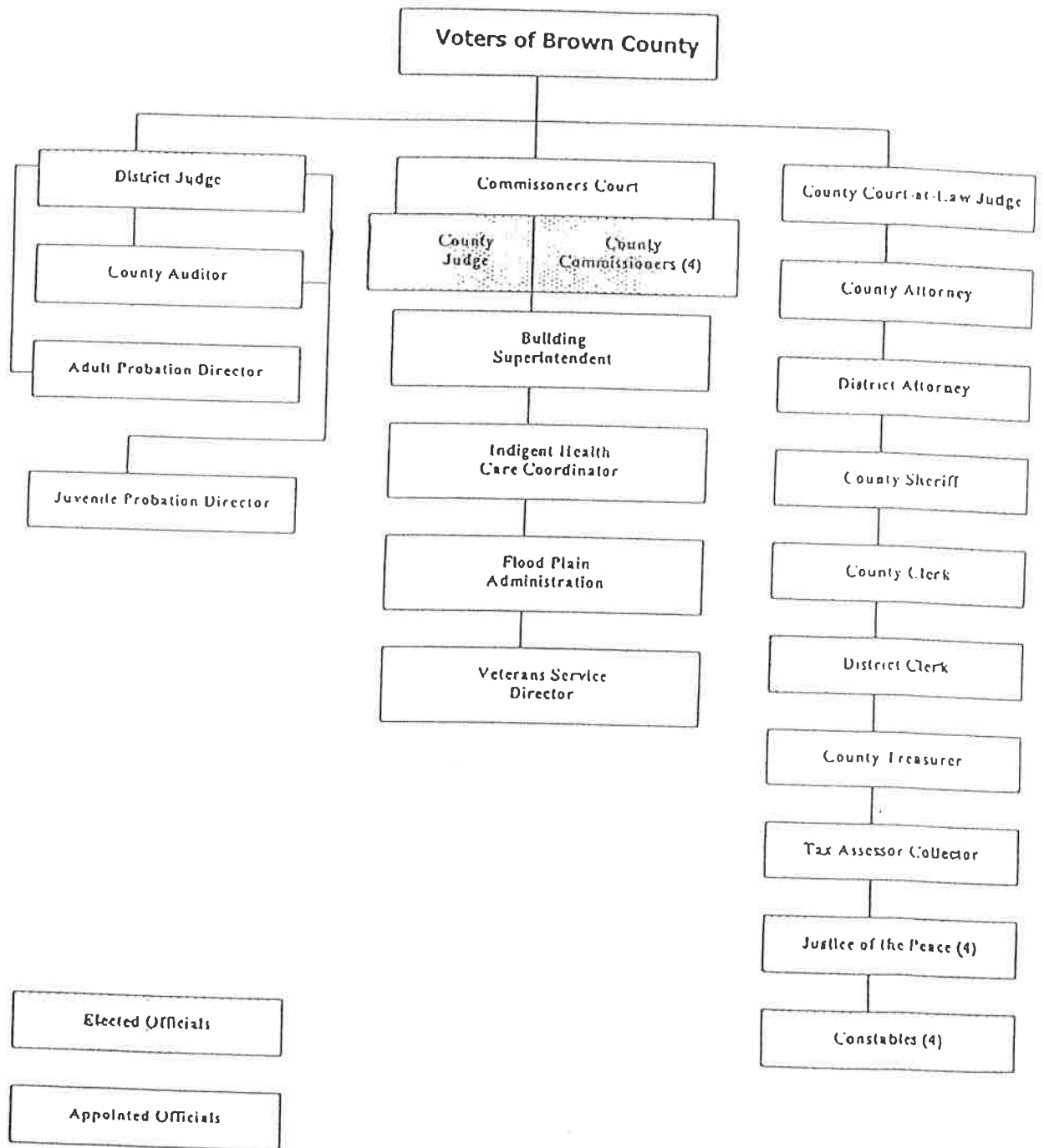
Primary County Officials

E. Ray West, III	-- Brown County Judge
Gary Worley	-- Commissioner, Precinct #1
Joel Kelton	-- Commissioner, Precinct #2
Wayne Shaw	-- Commissioner, Precinct #3
Larry Traweek	-- Commissioner, Precinct #4
Frank Griffin	-- Brown County Court at Law Judge
Shane Britton	-- County Attorney
Bobby Grubbs	-- Sheriff
Walter Croft	-- Justice of the Peace, Precinct #1
Bob Wall	-- Justice of the Peace, Precinct #2
Bryan Thompson	-- Justice of the Peace, Precinct #3
Jim Cavanaugh	-- Justice of the Peace, Precinct #4
Sharon Ferguson	-- County Clerk
Christine Pentecost	-- Tax Assessor-Collector
Ann Krpoun	-- County Treasurer
Nina Cox	-- County Auditor

Primary 35th District Officials

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

Brown County Organizational Chart



FINANCIAL SECTION



Profile of the Government

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



Profile of the County

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

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

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

Facts Concerning 2014 Governmental Fund Finances

The overall General Fund Balance increased from 2013 to 2014 by \$ 206,674.00 or approximately 6.5%. This increase is attributed in part to new property added to the tax rolls, excess tax payments, and higher than expected fine collections. 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 Inflation Rate

- 2) Indigent Defense
- 3) Indigent Health Care
- 4) Law Enforcement
- 5) Governmental Security
- 6) Capital Projects for Courthouse Expansion
- 7) Road Improvements

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, 2015
AUDIT CERTIFICATION FORM (ACE)

We have exceeded the \$500,000 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 \$500,000 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	Victim Coordinator and Liason	16.576	\$0.00
U. S. Department of Justice	Texas Attorney General	Vine/Appriss	16.575	\$16,500.36
U. S. Department of Justice	Texas Emergency Mgmt	Federal Emergency Disaster	97.036	\$0.00
U. S. Department of Homeland Security	Office of the Govenor	SHSP	97.073	\$0.00
U. S. Department of Justice		Bullet Proof Vest Grant	16.607	\$0.00
ARRA/Violence Against Women Act	Office of the Governor	Violence Against Women Act	16.588	\$0.00
U.S. Department of Treasury	Department of Treasury	State Criminal Alien Assistance Program		\$0.00
Total Federal Expenditures for the Fiscal Year				\$16,500.36

State Funds Schedule

State Grantor	Pass-Through Grantor	Program Name	Contract Number	Expenditures
Total State Expenditures for the Fiscal Year				\$0.00

Total Federal and State Expenditures for the Fiscal Year

\$16,500.36

Nina Cox

Nina Cox
Brown County Auditor

E Ray West III

E. Ray West III
Brown County Judge

5/23/16

Date

**BROWN COUNTY
GENERAL FUND**

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL
PERIOD 12 YEAR 2015

GENERAL FUND	ORIG BUDGET	BUDGET	ACTUAL	VARIANCE
REVENUES				
TAXES	10,710,726.00	10,710,726.00	10,899,709.83	188,983.83
GRANTS, SUBSIDIES AND LOANS	332,250.00	664,533.00	960,887.73	296,354.73
LICENSES AND PERMITS	67,600.00	67,600.00	68,148.31	548.31
LOCAL SHARED REVENUE	115,360.00	115,360.00	122,787.55	7,427.55
FEES OF OFFICE	582,450.00	582,450.00	614,074.61	31,624.61
FINES	465,500.00	465,500.00	384,297.12	(81,202.88)
OTHER REVENUE	69,250.00	69,250.00	52,987.23	(16,262.77)
OTHER FEES	45,881.00	45,881.00	37,898.80	(7,982.20)
FUND BALANCE				
TRANSFERS				
OTHER TRANSFERS				
TOTAL REVENUES	12,389,017.00	12,721,300.00	13,140,791.18	419,491.18
EXPENDITURES				
GENERAL ADMINISTRATION	1,919,026.00	2,428,370.00	2,383,142.10	45,227.90
JUDICIAL	2,170,646.00	2,201,294.00	2,117,367.20	83,926.80
LEGAL	719,872.00	719,872.00	651,384.25	68,487.75
ELECTION	219,694.00	219,694.00	186,204.74	33,489.26
FINANCIAL	348,364.00	349,564.00	340,059.01	9,504.99
TAX ADMINISTRATION	548,306.00	572,918.00	567,246.56	5,671.44
PUBLIC FACILITIES	2,481,132.00	2,627,110.00	2,532,277.84	94,832.16
PUBLIC SAFETY	2,551,967.00	2,586,750.00	2,506,099.89	80,650.11
ENVIRONMENTAL				
HEALTH AND WELFARE	952,744.00	538,462.00	509,158.57	29,303.43
CAPITAL OUTLAY				
CULTURAL AND RECREATIONAL	317,746.00	317,746.00	294,694.53	23,051.47
CONSERVATION	159,520.00	159,520.00	154,860.40	4,659.60
DEBT SERVICE				
TRANSFERS				
ROAD EXPENSES				
VIOLENCE PREVENTION				
TOTAL EXPENDITURES	12,389,017.00	12,721,300.00	12,242,495.09	478,804.91
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	.00	.00	898,296.09	898,296.09
OTHER FINANCING SOURCES RESERVE FOR ROW				
TOTAL OTHER SOURCES	.00	.00	.00	.00
NET CHANGES IN FUND BALANCES	.00	.00	898,296.09	898,296.09
FUND BALANCE BEGINNING OF YEAR END OF YEAR	.00 .00	3,477,726.44 3,477,726.44	3,477,726.44 4,376,022.53	.00 898,296.09

BROWN COUNTY
 TRIAL BALANCE SHEET - GENERAL FUND
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:	YEAR-TO-DATE
2015 010-102-300 PETTY CASH TAC MOTOR VEHICLE	1,500.00
2015 010-102-350 PETTY CASH-OSSF/CCAA	50.00
2015 010-102-400 PETTY CASH SHERIFF	1,500.00
2015 010-102-450 PETTY CASH SHERIFF ESTRAY	500.00
2015 010-102-500 PETTY CASH COUNTY CLERK	200.00
2015 010-103-000 CASH IN BANK	49,846.81
2015 010-103-100 PASS BOOK	.00
2015 010-103-201 CERTIFICATES OF DEPOSIT	3,618,143.95
2015 010-103-202 TOBACCO CD	302,648.46
2015 010-103-203 IND DEF CD	175,000.00
2015 010-105-000 ADVALOREM TAXES RECEIVABLE	428,102.34
2015 010-106-000 EST UNCOLLECTIBLE CURRENT TAX	.00
2015 010-107-000 TAXES RECEIVABLE-DELINQUENT	.00
2015 010-115-000 ACCOUNTS RECEIVABLE	204,638.33
2015 010-121-000 AMT TO BE PROV FOR N.P	340,000.00
2015 010-131-000 DUE TO AND FROM OTHER FUNDS	246,718.22
2015 010-131-100 DUE FROM JUVENILE PROBATION	.00
2015 010-132-000 TOBACCO FUND LOAN TO PCTS	150,000.00
2015 010-151-000 INVESTMENTS	.00
2015 010-171-000 ESTIMATED REVENUES	.00
2015 010-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	5,518,848.11

5,518,848.11

LIABILITIES:	YEAR-TO-DATE
2015 010-202-000 ACCOUNTS PAYABLE	274,513.49
2015 010-202-100 SALARIES PAYABLE	386.79
2015 010-202-110 BCBS COBRA	.00
2015 010-202-200 NOTES PAYABLE	340,000.00
2015 010-205-000 DISTRICT CLERK ESCHEATED FUNDS	596.54
2015 010-207-000 DUE TO OTHER FUNDS	.00
2015 010-241-000 ESTIMATED EXPENDITURES	.00
2015 010-241-100 BUDGETED FUND BALANCE	.00
2015 010-250-000 DEFERRED ADVAL TAX REVENUE	428,102.34
2015 010-261-000 RESERVED FOR ROW	100,000.00
TOTAL LIABILITIES	1,142,825.58

1,142,825.58

FUND EQUITY:	YEAR-TO-DATE
FUND BALANCE	3,477,726.44
REALIZED REVENUE	13,140,791.18
LESS EXPENDITURES	12,242,495.09
TOTAL FUND EQUITY	4,376,022.53

4,376,022.53

TOTAL LIABILITIES/FUND EQUITY

5,518,848.11

BUDGET COMPARISON FOR SEPTEMBER

GELL16

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	** ACTUAL ** REMAINING PERCENT
2015 010-310-110	ADV TAXES CURRENT	.00	10400,726.00	10488,129.65	47,321.91	10535,451.56	134,725.56
2015 010-310-120	ADV TAXES DELINQUENT	.00	195,000.00	213,397.57	14,456.45	227,854.02	32,854.02
2015 010-310-122	ADV TAXES P&I	.00	75,000.00	77,597.08	6,989.13	84,586.21	9,586.21
2015 010-310-125	EXCESS TAX PROCEEDS	.00	.00	.00	.00	.00	.00
2015 010-310-130	ALCOHOLIC BEV TAX	.00	40,000.00	38,619.98	13,198.06	51,818.04	11,818.04
2015 010-310-200	LOAN PROCEEDS	.00	332,283.00	332,282.20	.00	.00	.00
2015 010-310-250	LAW ENF. CNTR RETIMBUSE	.00	150,000.00	51,333.48	298,895.55	247,562.07	97,562.07
2015 010-310-260	COURT AT LAW SUPPLEMEN	.00	85,000.00	63,000.00	21,000.00	84,000.00	1,000.00
2015 010-310-261	COUNTY ATTY STATE SUP	.00	31,250.00	35,000.00	.00	35,000.00	3,750.00
2015 010-310-262	CO JUDGE SUPPLEMENT SA	.00	15,000.00	17,123.84	.00	17,123.84	2,123.84
2015 010-310-265	INDIGENT DEFENSE GRANT	.00	48,000.00	228,227.00	10,409.00	238,636.00	190,636.00
2015 010-310-266	IND DEF EXT EXP GRANT	.00	.00	87.12	.00	87.12	.00
2015 010-310-270	VINE GRANT	.00	.00	.00	.00	.00	.00
2015 010-310-275	VETERANS SERVICE SUBS	.00	3,000.00	.00	.00	.00	3,000.00
2015 010-310-300	INSURANCE PROCEEDS	.00	.00	11,992.50	18,189.00	6,196.50	6,196.50
2015 010-321-325	GOV DEALS-AUCTIONS	.00	.00	.00	.00	.00	.00
2015 010-321-333	STATE BINGO COMMISSION	.00	27,300.00	21,034.83	8,161.33	29,196.16	1,896.16
2015 010-321-334	MIXED BEVERAGES PERMIT	.00	8,100.00	3,766.50	726.00	4,492.50	3,607.50
2015 010-321-355	TEXAS DEPT. OF HEALTH	.00	32,200.00	34,459.65	.00	34,459.65	2,259.65
2015 010-334-490	ELECTION REIMB OF SHAR	.00	.00	.00	14,215.55	14,215.55	14,215.55
2015 010-335-312	CSCD ATT FEE RESTITUTI	.00	35,100.00	21,181.74	3,954.50	25,136.24	9,963.76
2015 010-335-314	JUVENILE ATTYN REIMB	.00	600.00	92.00	21.00	113.00	487.00
2015 010-339-329	FEMA FUNDING	.00	.00	.00	.00	.00	.00
2015 010-339-347	SHERIFF TASK FORCE	.00	.00	.00	.00	.00	.00
2015 010-339-348	INMATE DOJ SCAPP GRANT	.00	.00	.00	.00	.00	.00
2015 010-339-350	SHERIFF INMATE SSI	.00	7,680.00	10,200.00	2,200.00	12,400.00	4,720.00
2015 010-339-351	SHERIFF PRISONER TRANS	.00	21,630.00	33,158.43	5,133.54	38,291.97	15,661.97
2015 010-339-352	PRISONER HOUSING FEES	.00	28,200.00	2,340.00	2,780.00	25,420.00	90.14
2015 010-339-353	INMATE PHONE CONTRACT	.00	21,150.00	19,236.46	10,614.33	29,850.79	8,700.79
2015 010-339-400	IND HEALTH SPECIAL REF	.00	.00	.00	.00	.00	.00
2015 010-340-200	FEES SHERIFF	.00	4,150.00	3,109.00	466.00	3,575.00	575.00
2015 010-340-341	FEES JP #1	.00	3,180.00	2,600.00	780.00	3,380.00	200.00
2015 010-340-342	FEES JP #2	.00	7,930.00	7,594.70	1,329.90	8,924.60	994.60
2015 010-340-343	FEES JP #3	.00	2,400.00	1,716.00	365.00	2,081.00	319.00
2015 010-340-344	FEES JP #4	.00	2,150.00	1,825.00	495.00	2,320.00	170.00
2015 010-340-346	FEES DST CLERK CCL	.00	18,560.00	15,920.00	3,990.00	19,910.00	7.27
2015 010-340-347	FEES DST CLK - DISTRICT	.00	57,950.00	55,632.89	9,357.57	64,990.46	7,040.46
2015 010-340-349	FEES TAC	.00	153,530.00	128,851.53	20,218.40	149,069.93	4,460.07
2015 010-340-351	FEES CNSTBL #1	.00	14,500.00	12,465.85	4,440.80	16,906.65	2,406.65
2015 010-340-352	FEES CNSTBL #2	.00	12,000.00	9,205.00	1,850.00	11,055.00	945.00
2015 010-340-353	FEES CNSTBL #3	.00	9,500.00	10,734.10	2,586.40	13,320.50	3,820.50
2015 010-340-354	FEES CNSTBL #4	.00	11,000.00	11,361.96	2,577.14	13,939.10	2,939.10
2015 010-340-355	CONST SVC FEE DST CRT	.00	8,500.00	11,243.46	3,892.00	15,135.46	6,635.46
2015 010-340-356	CONST SVC FEE CCL	.00	3,000.00	2,805.00	595.00	3,400.00	400.00
2015 010-340-357	CONST SVC FEE CO COURT	.00	11,500.00	11,605.00	1,615.00	13,220.00	1,720.00
2015 010-340-399	FEES COUNTY COURT	.00	7,600.00	6,492.52	1,158.41	7,650.93	50.93
2015 010-340-400	FEES CO CLK - GENERAL	.00	215,000.00	184,410.41	39,282.24	223,692.65	8,692.65
2015 010-340-401	FEES CO CLK - CCL	.00	25,000.00	18,960.14	3,300.46	22,260.60	2,739.40
2015 010-340-410	DRUG COURT FEES	.00	.00	3,321.34	1,261.39	4,582.73	4,582.73
2015 010-340-425	FEES OSSF PERMITS	.00	15,000.00	12,295.00	2,365.00	14,660.00	340.00
2015 010-340-430	CCL PROBATION EXTENSIO	.00	.00	.00	.00	.00	.00
2015 010-340-450	SURVEYOR RECORDS FEES	.00	.00	.00	.00	.00	.00
2015 010-350-350	FINES CCL CO CLERK	.00	95,000.00	56,060.50	5,577.00	61,637.50	33,362.50

BUDGET COMPARISON FOR SEPTEMBER

GELL16

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	M-T-D	ACTUAL **	ACTUAL **	ACTUAL **	ACTUAL **	REMAINING PERCENT
				M-T-D	M-T-D	M-T-D	Y-T-D	Y-T-D	Y-T-D	
2015 010-350-351	FINES COUNTY CLERK	.00	2,200.00-	92.43-	.00	.00	92.43-	2,107.57-	95.80	
2015 010-350-352	FINES DISTRICT CLERK	.00	140,000.00-	106,592.68-	.00	.00	135,833.67-	4,166.33-	2.98	
2015 010-350-353	FINES CCL DIST CLERK	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-350-354	CCL DIVORCE CIVIL FINE	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-350-355	CCL CHILD SUPP CIVIL F	.00	300.00-	.00	.00	.00	.00	300.00-	100.00	
2015 010-350-361	FINES JP #1	.00	25,000.00-	20,310.35-	.00	.00	21,869.35-	3,130.65-	12.52	
2015 010-350-362	FINES JP #2	.00	33,000.00-	25,502.10-	.00	.00	29,414.39-	3,585.61-	10.87	
2015 010-350-363	FINES JP #3	.00	95,000.00-	59,100.92-	.00	.00	67,609.82-	27,390.18-	28.83	
2015 010-350-364	FINES JP #4	.00	75,000.00-	58,749.14-	.00	.00	67,839.96-	7,160.04-	9.55	
2015 010-355-100	RESTITUTION - CO CLK M	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-355-101	COUNTY CRT ATTYN RESTI	.00	300.00-	550.00-	.00	.00	550.00-	250.00-	83.33	
2015 010-355-102	COUNTY COURT JURY REST	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-355-103	CCL MISDEMEANOR RESTIT	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-355-104	ATTNY RESTITUTION CCL	.00	5,000.00-	470.00-	.00	.00	470.00-	4,530.00-	90.60	
2015 010-355-105	CIVIL ATTYN REST DST C	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-355-301	PRE TRIAL DIVERSION CC	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-355-302	PRETRIAL DIVERSION CCL	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-355-304	DST CRT JURY RESTITUTI	.00	800.00-	450.00-	.00	.00	480.00-	320.00-	40.00	
2015 010-355-305	CCL JURY RESTITUTION	.00	150.00-	.00	.00	.00	.00	150.00-	100.00	
2015 010-355-309	DST COURT JUDGEMENT NI	.00	1,000.00-	1,117.44-	.00	.00	1,117.44-	117.44	11.74	
2015 010-355-310	CCL JUDGEMENT NISI	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-355-311	CCL BOND FORFEITURE	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-355-435	STATE JUROR REIMB DST	.00	22,000.00-	14,756.00-	.00	.00	19,822.00-	2,178.00-	9.90	
2015 010-355-451	J.P.#1 RESTITUTION	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-355-452	J.P.#2 RESTITUTION	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-355-453	J.P.#3 RESTITUTION	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-355-454	J.P.#4 RESTITUTION	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-355-476	VICTIMS OF CRIME COORD	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-360-100	INTEREST INCOME	.00	25,000.00-	21,129.09-	.00	.00	25,353.82-	353.82	1.42	
2015 010-360-101	CD INTEREST	.00	.00	1,891.56-	.00	.00	1,891.56-	1,891.56	.00	
2015 010-365-100	JURY FUND ESTRAY EXCES	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-370-100	OTHER REVENUE	.00	15,000.00-	3,177.72-	.00	.00	3,302.41-	11,697.59-	77.98	
2015 010-370-125	FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-390-701	TRANSFERS-BCLI	.00	650.00-	524.20-	.00	.00	711.35-	61.35	9.44	
2015 010-390-703	TRANSFERS-FA	.00	20.00-	.75-	.00	.00	.82-	19.18-	95.90	
2015 010-390-704	TRANSFERS-JCD	.00	5.00-	.07-	.00	.00	.08-	4.92-	98.40	
2015 010-390-705	TRANSFERS-CCC	.00	2,200.00-	1,399.08-	.00	.00	1,828.21-	371.79-	16.90	
2015 010-390-706	TRANSFERS-TP	.00	8,500.00-	5,167.33-	.00	.00	6,717.32-	1,782.68-	20.97	
2015 010-390-707	JURY DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-390-708	TRANSFERS-LEMI	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-390-709	TRANSFERS-LEOA	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-390-710	TRANSFERS-LEOCE	.00	80.00-	60.00-	.00	.00	60.00-	20.00-	25.00	
2015 010-390-711	TRANSFERS-OCL	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-390-712	TRANSFERS-WT VIOL	.00	10.00-	.00	.00	.00	.00	10.00-	100.00	
2015 010-390-713	TRANSFERS-JPD	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-390-714	TRANSFERS-CJP	.00	.00	2.00-	.00	.00	2.00-	2.00	.00	
2015 010-390-715	TRANSFERS-CS	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-390-716	TRANSFERS-CVC	.00	50.00-	5.39-	.00	.00	5.88-	44.12-	88.24	
2015 010-390-717	TRANSFERS-CR	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-390-718	TRANSFERS-GR	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-390-719	TRANSFERS-BAT	.00	.00	.00	.00	.00	.00	.00	.00	
2015 010-390-720	TRANSFERS-DPS	.00	13,000.00-	6,867.20-	.00	.00	8,595.20-	4,404.80-	33.88	
2015 010-390-721	TRANSFERS-JCPT	.00	1.00-	.30-	.00	.00	.33-	.67-	67.00	

BUDGET COMPARISON FOR SEPTEMBER

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2015 010-390-723	TRANSFERS-FTA	.00	500.00-	.00	.00	.00	.00	.00	500.00- 100.00
2015 010-390-724	TRANSFERS-CMIT	.00	.00	.07-	.01-	.08-	.00	.00	.08
2015 010-390-725	TRANSFERS-SB	.00	2,500.00-	.00	.00	.00	2,500.00-	100.00	100.00
2015 010-390-726	TRANSFERS-CSB	.00	.00	.00	277.17-	277.17-	.00	.00	277.17
2015 010-390-728	STATE TRAFFIC FINES	.00	2,500.00-	1,168.50-	363.00-	1,531.50-	38.74	38.74	968.50-
2015 010-390-730	SHERIFF DEPT BOND FEES	.00	2,000.00-	1,765.50-	637.50-	2,403.00-	20.15	20.15	403.00
2015 010-390-731	TRANSFERS CCST2	.00	10,000.00-	5,961.70-	1,854.22-	7,815.92-	21.84	21.84	2,184.08-
2015 010-390-732	TRANSFERS EMS	.00	1,000.00-	462.77-	164.93-	627.30-	37.23	37.23	372.30-
2015 010-390-738	TRANS DST CRT FORTY FE	.00	200.00-	195.00-	71.75-	266.75-	33.38	33.38	66.75
2015 010-390-739	JURY FEES	.00	1,000.00-	622.93-	167.26-	790.19-	20.98	20.98	209.81-
2015 010-390-740	TRANF JS CRIMINAL	.00	500.00-	283.74-	85.92-	369.66-	26.07	26.07	130.34-
2015 010-390-742	FAIR DEFENSE ACT	.00	.00	.00	.00	.00	.00	.00	.00
2015 010-390-800	TRF DRUG COURT FEES	.00	.00	.00	.00	.00	.00	.00	.00
2015 010-390-803	DNAT	.00	.00	.00	.00	.00	.00	.00	.00
2015 010-390-804	CSSF FEES	.00	.00	50.00-	.00	50.00-	.00	.00	50.00
2015 010-390-805	CIVIL JUSTICE REPOSITO	.00	15.00-	7.51-	2.35-	9.86-	5.14-	34.27	5.14-
2015 010-390-806	DNAT	.00	150.00-	113.80-	40.80-	154.60-	4.60	3.07	4.60
2015 010-390-808	TSF TO GEN TRU PREV	.00	1,000.00-	1,087.00-	348.00-	1,435.00-	43.50	43.50	435.00
2015 010-390-810	CO ELECTRONIC FILING F	.00	.00	.00	.00	.00	.00	.00	.00
2015 010-390-811	VR CHILD SAFETY FEE 10	.00	.00	1,439.48-	2,804.70-	4,244.18-	.00	.00	4,244.18-
2015 010-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES									
2015 010-401-000	COMMISSIONER'S COURT	.00	12721,300.00-	12484,891.22-	655,899.96-	13140,791.18-	419,491.18	3.30	3.30
2015 010-401-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
2015 010-401-420	TELEPHONE	.00	1,500.00	1,191.26	329.52	1,520.78	20.78-	1.39	20.78-
2015 010-401-425	TRAVEL	.00	9,000.00	7,918.94	738.37	8,657.31	342.69	3.81	342.69
2015 010-401-430	ADVERTISING	.00	1,000.00	.00	1,525.80	1,525.80	525.80-	52.58	525.80-
2015 010-401-450	MAINTENANCE	.00	11,000.00	9,295.94	1,589.79	10,885.73	114.27	1.04	114.27
2015 010-401-481	DURS	.00	100.00	.00	.00	.00	100.00	100.00	100.00
2015 010-401-481	COMM COURT EXPENSE	.00	22,600.00	18,406.14	4,183.48	22,589.62	10.38	.05	10.38
2015 010-402-000	CCAA	.00	.00	.00	.00	.00	.00	.00	.00
2015 010-402-101	SALARIES	.00	97,925.00	89,593.81	8,330.50	97,924.31	.69	.00	.69
2015 010-402-201	SOCIAL SECURITY	.00	6,847.00	6,578.25	612.22	7,190.47	343.47-	5.02	343.47-
2015 010-402-202	HOSPITAL INSURANCE	.00	42,576.00	39,027.12	3,622.88	42,650.00	74.00-	.17	74.00-
2015 010-402-203	RETIREMENT	.00	7,416.00	6,570.74	606.47	7,177.21	238.79	3.22	238.79
2015 010-402-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	.00
2015 010-402-205	LIFE INSURANCE	.00	394.00	360.80	32.80	393.60	.40	.10	.40
2015 010-402-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
2015 010-402-310	OFFICE SUPPLIES	.00	4,000.00	3,108.88	862.79	3,971.67	28.33	.71	28.33
2015 010-402-311	POSTAGE	.00	1,400.00	1,152.80	29.65	1,182.45	217.55	15.54	217.55
2015 010-402-425	TRAVEL	.00	7,035.00	5,636.68	1,397.81	7,034.49	.51	.01	.51
2015 010-402-450	MAINTENANCE	.00	1,200.00	1,188.00	.00	1,188.00	12.00	1.00	12.00
2015 010-402-450	CCAA EXPENSE	.00	168,793.00	153,217.08	15,495.12	168,712.20	80.80	.05	80.80
2015 010-403-000	COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00	.00
2015 010-403-101	SALARIES	.00	190,156.00	157,640.40	15,765.05	173,405.45	16,750.55	8.81	16,750.55
2015 010-403-201	SOCIAL SECURITY	.00	14,547.00	11,707.77	1,175.44	12,883.21	1,663.79	11.44	1,663.79
2015 010-403-202	HOSPITAL INSURANCE	.00	76,991.00	64,602.66	5,858.60	70,461.26	6,529.74	8.48	6,529.74

BUDGET COMPARISON FOR SEPTEMBER

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2015 010-403-203	RETIREMENT	.00	13,938.00	11,565.28	1,147.70	12,712.98	1,225.02 8.79
2015 010-403-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2015 010-403-205	LIFE INSURANCE	.00	689.00	549.40	57.40	606.80	82.20 11.93
2015 010-403-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2015 010-403-310	OFFICE SUPPLIES	.00	13,500.00	9,513.33	3,437.33	12,950.66	549.34 4.07
2015 010-403-311	POSTAGE	.00	2,300.00	1,470.47	180.03	1,650.50	649.50 28.24
2015 010-403-400	PROF SVC NETIMAGE	.00	28,200.00	28,020.00	.00	28,020.00	180.00 .64
2015 010-403-420	TELEPHONE	.00	2,000.00	1,370.25	131.32	1,501.57	498.43 24.92
2015 010-403-425	TRAVEL	.00	3,500.00	3,500.00	680.00	4,180.00	680.00 19.43
2015 010-403-450	MAINTENANCE	.00	345,821.00	289,939.56	28,432.87	318,372.43	27,448.57 7.94
2015 010-403-450	COUNTY CLERK EXPENSE	.00	.00	.00	.00	.00	.00 .00
2015 010-405-000	VSO	.00	60,561.00	55,514.03	5,046.73	60,560.76	.24 .00
2015 010-405-101	SALARIES	.00	4,633.00	3,757.38	356.88	4,114.26	518.74 11.20
2015 010-405-201	SOCIAL SECURITY	.00	33,412.00	33,175.56	2,235.72	35,411.28	.72 .00
2015 010-405-202	HOSPITAL INSURANCE	.00	4,439.00	4,071.67	367.40	4,439.07	.07 .00
2015 010-405-203	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2015 010-405-204	WORKERS COMPENSATION	.00	197.00	180.40	16.40	196.80	.20 .10
2015 010-405-205	LIFE INSURANCE	.00	2,000.00	1,63.72	163.72	891.36	.00 .00
2015 010-405-206	UNEMPLOYMENT INSURANCE	.00	500.00	727.64	4.59	82.14	1,108.64 55.43
2015 010-405-310	OFFICE SUPPLIES	.00	1,068.00	77.55	1,068.00	1,068.00	417.86 83.57
2015 010-405-311	POSTAGE	.00	2,100.00	1,726.99	208.21	1,935.20	164.80 7.85
2015 010-405-312	COPIER LEASE	.00	4,000.00	1,879.49	936.62	2,816.11	1,183.89 29.60
2015 010-405-420	TELEPHONE	.00	114,910.00	102,178.71	9,336.27	111,514.98	3,395.02 2.95
2015 010-405-425	TRAVEL	.00	.00	.00	.00	.00	.00 .00
2015 010-405-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2015 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00	.00	.00 .00
2015 010-409-201	SOCIAL SECURITY	.00	8,000.00	9,527.92	701.78	10,229.70	2,229.70 27.87
2015 010-409-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00 .00
2015 010-409-203	RETIREMENT	.00	61,000.00	59,374.00	.00	59,374.00	1,626.00 2.67
2015 010-409-204	WORKERS COMPENSATION	.00	15,000.00	20,056.94	2,174.47	22,231.41	7,231.41 48.21
2015 010-409-205	LIFE INSURANCE	.00	.00	4,079.88	.00	4,079.88	.00 .00
2015 010-409-206	UNEMPLOYMENT INSURANCE	.00	5,000.00	4,360.98	582.77	4,943.75	56.25 1.13
2015 010-409-207	COBRA SUPPLEMENT PAYME	.00	500.00	.00	.00	.00	500.00 100.00
2015 010-409-208	DENTAL INSURANCE	.00	30,000.00	24,779.89	4,618.93	29,398.82	601.18 2.00
2015 010-409-310	BANK EXPENSE	.00	53,685.00	43,763.15	9,920.90	53,684.05	.95 .00
2015 010-409-311	POSTAGE	.00	24,951.00	9,950.65	15,000.00	24,950.65	.35 .00
2015 010-409-314	BANK EXPENSE	.00	41,000.00	39,025.00	.00	39,025.00	1,975.00 4.82
2015 010-409-320	COMPUTER PURCHASES	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2015 010-409-400	PROFESSIONAL SERVICE	.00	70,707.00	65,755.47	4,951.15	70,706.62	.38 .00
2015 010-409-401	CONTRACT AUDITING	.00	48,546.00	23,922.03	24,623.17	48,545.20	.80 .00
2015 010-409-402	INDIGENT MEDICAL	.00	.00	.00	.00	.00	.00 .00
2015 010-409-403	W. TX REG. PUBLIC DEFE	.00	41,000.00	.00	.00	.00	.00 .00
2015 010-409-404	CIVIL PROFESSIONAL SER	.00	5,000.00	.00	.00	.00	.00 .00
2015 010-409-408	AUTOPSIES	.00	70,707.00	65,755.47	4,951.15	70,706.62	.38 .00
2015 010-409-409	COMPUTER MAINTENANCE	.00	48,546.00	23,922.03	24,623.17	48,545.20	.80 .00
2015 010-409-440	UTILITIES	.00	.00	.00	.00	.00	.00 .00
2015 010-409-450	BUILDING INS REPAIRS	.00	.00	.00	.00	.00	.00 .00
2015 010-409-460	STORAGE UNIT RENTAL	.00	.00	.00	.00	.00	.00 .00
2015 010-409-461	POSTAGE MACHINE RENTAL	.00	.00	1,947.42	973.71	2,921.13	2,921.13-

BUDGET COMPARISON FOR SEPTEMBER

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL ** REMAINING PERCENT
2015 010-409-480	BONDS	.00	.00	2,602.50	.00	2,602.50	2,602.50-
2015 010-409-481	DUES	.00	8,600.00	9,974.45	.00	9,974.45	1,374.45- 15.98
2015 010-409-482	PROPERTY AND CASUALTY	.00	309,195.00	252,149.05	60,233.52	312,382.57	3,187.57- 1.03
2015 010-409-494	VFD EQUIPMENT ACQUISIT	.00	.00	.00	.00	.00	.00
2015 010-409-499	MISCELLANEOUS EXPENSE	.00	65,216.00	50,990.00	14,125.33	65,115.33	100.67 1.15
2015 010-409-550	CONTINGENCY EXPENSES	.00	50,000.00	49,500.00	.00	49,500.00	500.00 1.00
2015 010-409-561	NOTE PAYABLE - VEHICLE	.00	.00	.00	.00	.00	.00
2015 010-409-564	TRANS RCDS PRESERVATIO	.00	.00	.00	.00	.00	.00
2015 010-409-565	TRANS. TO COURTHOUSE S	.00	165,000.00	141,250.00	3,750.00	145,000.00	20,000.00 12.12
2015 010-409-566	TRANS. TO LAW LIBRARY	.00	35,000.00	30,384.05	5,426.78	35,810.83	810.83- 2.32
2015 010-409-567	TRANSFER TO PCTS	.00	.00	.00	.00	.00	.00
2015 010-409-570	EQUIPMENT	.00	475,391.00	418,617.94	56,772.55	475,390.49	51.00 .00
2015 010-409-573	HOMELAND SECURITY GRAN	.00	.00	.00	.00	.00	.00
2015 010-409-574	HLS-COMM CONSOLES	.00	.00	.00	.00	.00	.00
2015 010-409-620	TRANSFERS TO INDIGENT	.00	46,000.00	46,000.00	.00	46,000.00	.00 .00
2015 010-409-630	NP PRINCIPAL	.00	.00	.00	.00	.00	.00
2015 010-409-670	NP INTEREST	.00	.00	.00	.00	.00	.00
2015 010-409-670	NON DEPARTMENTAL EXPEN	.00	1517,791.00	1299,851.56	203,855.06	1503,706.62	14,084.38 .93
2015 010-410-000	I T DEPARTMENT	.00	.00	.00	.00	.00	.00
2015 010-410-101	SALARIES	.00	54,584.00	50,002.47	4,548.61	54,551.08	32.92 .06
2015 010-410-201	SOCIAL SECURITY	.00	4,176.00	3,538.92	321.72	3,860.64	315.36 7.55
2015 010-410-202	HOSPITAL INSURANCE	.00	18,096.00	16,587.78	1,542.14	18,129.92	33.92- .19
2015 010-410-203	RETIREMENT	.00	4,001.00	3,669.84	331.14	4,000.98	.02 .00
2015 010-410-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2015 010-410-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.41 .00
2015 010-410-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2015 010-410-310	OFFICE SUPPLIES	.00	1,000.00	234.88	1,212.60	977.72	22.28 2.23
2015 010-410-311	POSTAGE	.00	.00	.00	.00	.00	.00
2015 010-410-320	COMPUTER SUPPLIES	.00	3,000.00	2,011.78	974.97	2,986.75	13.25 .44
2015 010-410-409	COMPUTER MAINTENANCE	.00	170,000.00	157,497.51	13,266.09	170,763.60	763.60- .45
2015 010-410-420	TELEPHONE	.00	1,000.00	875.05	69.22	944.27	55.73 5.57
2015 010-410-425	TRAVEL	.00	2,500.00	1,932.89	.00	1,932.89	567.11 22.68
2015 010-410-425	I T EXPENSE	.00	258,455.00	235,971.56	22,274.69	258,246.25	208.75 .08
2015 010-426-000	COUNTY COURT	.00	.00	.00	.00	.00	.00
2015 010-426-101	SALARIES	.00	129,866.00	119,271.42	10,871.51	130,142.93	276.93- .21
2015 010-426-102	COUNTY JUDGE SUPP SALA	.00	15,000.00	17,123.84	.00	17,123.84	2,123.84- 14.16
2015 010-426-201	SOCIAL SECURITY	.00	11,462.00	10,152.33	805.53	10,957.86	504.14 4.40
2015 010-426-202	HOSPITAL INSURANCE	.00	34,416.00	31,547.34	2,929.30	34,476.64	60.64- .18
2015 010-426-203	RETIREMENT	.00	9,577.00	9,884.21	786.32	10,670.53	1,093.53- 11.42
2015 010-426-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2015 010-426-205	LIFE INSURANCE	.00	295.00	270.60	24.60	295.20	.20- .07
2015 010-426-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2015 010-426-310	OFFICE SUPPLIES	.00	1,200.00	721.09	913.29	192.20	1,007.80 83.98
2015 010-426-311	POSTAGE	.00	500.00	370.98	47.63	418.61	81.39 16.28
2015 010-426-400	PROFESSIONAL SERVICE	.00	5,000.00	2,295.60	350.00	2,645.60	2,354.40 47.09
2015 010-426-408	JUVENILE APPT ATTORNEY	.00	10,000.00	6,613.75	3,296.25	9,910.00	90.00 .90
2015 010-426-409	UNINDICTED/NC APPT ATT	.00	.00	.00	.00	.00	.00
2015 010-426-412	JUVENILE APPEALS	.00	.00	.00	.00	.00	.00
2015 010-426-413	JUVENILE DAP SERVICE	.00	1,000.00	140.00	.00	140.00	860.00 86.00

BUDGET COMPARISON FOR SEPTEMBER

GEN116

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2015 010-426-414	ATTORNEY AD LITEM	.00	3,000.00	1,320.00	.00	1,320.00	1,680.00 56.00
2015 010-426-415	COMMITMENT	.00	26,153.00	21,523.00	4,630.00	26,153.00	.00 .00
2015 010-426-416	SPECIAL PROSECUTOR EXP	.00	.00	.00	.00	.00	.00 .00
2015 010-426-417	GUARDIANSHIP APP ATTY	.00	.00	262.50	.00	262.50	262.50 .00
2015 010-426-420	TELEPHONE	.00	2,200.00	1,804.03	170.90	1,974.93	225.07 10.23
2015 010-426-425	TRAVEL	.00	1,800.00	1,888.21	.00	1,888.21	88.21- 4.90
2015 010-426-426	ATTORNEY TRAINING	.00	200.00	.00	.00	.00	200.00 100.00
2015 010-426-450	MAINTENANCE	.00	50.00	.00	.00	.00	50.00 100.00
2015 010-426-485	JURIES	.00	3,000.00	1,188.00	721.06-	466.94	3,466.94- 115.56
2015 010-426-570	SPECIAL FUNDED EQUIPME	.00	249,219.00	224,934.72	24,104.27	249,038.99	180.01 .07
2015 010-426-570	COURT AT LAW EXPENSE	.00	.00	.00	.00	.00	.00 .00
2015 010-430-000	COURT AT LAW	.00	.00	.00	.00	.00	.00 .00
2015 010-430-101	SALARIES	.00	226,938.00	206,865.19	18,801.38	225,666.57	1,271.43 .56
2015 010-430-104	OVERTIME - COURT REPOR	.00	.00	.00	.00	.00	.00 .00
2015 010-430-201	SOCIAL SECURITY	.00	17,361.00	13,473.15	1,372.56	14,845.71	2,515.29 14.49
2015 010-430-202	HOSPITAL INSURANCE	.00	54,288.00	45,091.38	4,626.42	49,717.80	4,570.20 8.42
2015 010-430-203	RETIREMENT	.00	16,726.00	15,194.05	1,372.30	16,566.35	159.65 .95
2015 010-430-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2015 010-430-205	LIFE INSURANCE	.00	296.00	270.60	24.60	295.20	.80 .27
2015 010-430-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2015 010-430-310	OFFICE SUPPLIES	.00	4,000.00	4,183.58	289.25	4,472.83	472.83- 11.82
2015 010-430-311	POSTAGE	.00	1,000.00	638.62	37.83	676.45	323.55 32.36
2015 010-430-393	COURT APPOINTED INTERP	.00	900.00	225.00	.00	225.00	675.00 75.00
2015 010-430-394	COURT RECORDS EXPENSE	.00	5,000.00	450.00	.00	450.00	4,550.00 91.00
2015 010-430-395	VISITING COURT REPORTS	.00	.00	1,765.00	.00	1,765.00	1,765.00- .00
2015 010-430-396	EXPERT WITNESS (NOT PS	.00	.00	.00	.00	.00	.00 .00
2015 010-430-400	PROFESSIONAL SERVICE	.00	400.00	.00	.00	.00	400.00 100.00
2015 010-430-402	VISITING JUDGES	.00	3,000.00	3,112.32	.00	3,112.32	112.32- 3.74
2015 010-430-403	CRIMINAL COURT APPTD A	.00	60,000.00	56,716.50	1,648.75	58,365.25	1,634.75 2.72
2015 010-430-404	CIVIL COURT APPTD ATTY	.00	1,500.00	300.00	.00	300.00	1,200.00 80.00
2015 010-430-407	DEFENSE INVESTIGATOR E	.00	.00	.00	.00	.00	.00 .00
2015 010-430-409	UNDICTED/NC APPT ATTY	.00	.00	.00	.00	.00	.00 .00
2015 010-430-411	ADULT FELONY APPEALS A	.00	.00	.00	.00	.00	.00 .00
2015 010-430-414	ATTORNEY AD LITEM	.00	6,000.00	.00	.00	.00	6,000.00 100.00
2015 010-430-416	SPECIAL PROSECUTOR EXP	.00	.00	.00	.00	.00	.00 .00
2015 010-430-417	CAPITAL DEATH	.00	.00	.00	.00	.00	.00 .00
2015 010-430-420	TELEPHONE	.00	1,500.00	1,608.51	195.24	1,803.75	303.75- 20.25
2015 010-430-425	TRAVEL	.00	900.00	998.88	250.00	1,248.88	348.88- 38.76
2015 010-430-485	JURIES	.00	500.00	.00	.00	.00	500.00 100.00
2015 010-430-570	SPECIAL FUNDED EQUIPME	.00	.00	.00	.00	.00	.00 .00
2015 010-430-571	COURTROOM CONSTRUCTION	.00	.00	.00	.00	.00	.00 .00
2015 010-430-571	COURT AT LAW EXPENSE	.00	400,309.00	350,892.78	28,618.33	379,511.11	20,797.89 5.20
2015 010-435-000	DISTRICT COURT	.00	.00	.00	.00	.00	.00 .00
2015 010-435-101	SALARIES	.00	84,726.00	75,143.97	6,831.27	81,975.24	2,750.76 3.25
2015 010-435-201	SOCIAL SECURITY	.00	6,482.00	5,417.33	489.41	5,906.74	575.26 8.87
2015 010-435-202	HOSPITAL INSURANCE	.00	26,256.00	22,411.56	2,235.72	24,647.28	1,608.72 6.13
2015 010-435-203	RETIREMENT	.00	6,210.00	5,511.50	497.32	6,008.82	201.18 3.24
2015 010-435-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2015 010-435-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	.20 .10

BUDGET COMPARISON FOR SEPTEMBER

GELL16

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL ** REMAINING PERCENT
2015 010-435-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2015 010-435-310	OFFICE SUPPLIES	.00	4,000.00	4,039.73	86.54	4,126.27	126.27-3.16
2015 010-435-311	POSTAGE	.00	1,250.00	403.61	289.43	114.18	1,135.82 90.87
2015 010-435-392	EXPERT WITNESS (PSY)	.00	5,900.00	5,900.00	.00	5,900.00	.00
2015 010-435-393	COURT APPOINTED INTERP	.00	1,200.00	270.00	.00	270.00	930.00 77.50
2015 010-435-394	COURT RECORDS EXPENSE	.00	59,577.00	52,691.20	6,885.00	59,576.20	.80
2015 010-435-395	VISITING COURT REPORTE	.00	14,000.00	14,756.09	1,448.80	16,204.89	15.75
2015 010-435-396	EXPERT WITNESS	.00	38,682.00	35,082.00	3,600.00	38,682.00	.00
2015 010-435-400	PROFESSIONAL SERVICE	.00	.00	487.50	.00	487.50	.00
2015 010-435-401	REGIONAL EXPENSES AND	.00	4,815.00	.00	.00	4,815.00	100.00
2015 010-435-402	VISITING JUDGES	.00	2,500.00	1,843.55	144.76	1,988.31	511.69 20.47
2015 010-435-403	CRIMINAL COURT APPOINT	.00	260,000.00	228,142.49	27,451.25	255,593.74	4,406.26 1.69
2015 010-435-404	CIVIL COURT APPOINTED	.00	80,836.00	67,172.84	13,662.25	80,835.09	.91
2015 010-435-405	SPECIAL CASE EXPENSE	.00	12,500.00	12,499.99	.00	12,499.99	.01
2015 010-435-406	MEDIATION	.00	5,000.00	5,500.00	2,000.00	7,500.00	50.00
2015 010-435-407	DEFENSE INVESTIGATOR E	.00	10,000.00	3,143.56	4,829.35	7,972.91	2,027.09 20.27
2015 010-435-409	UNINDICTED/NC APPT ATT	.00	5,500.00	.00	.00	5,500.00	100.00
2015 010-435-411	FELONY APPEALS APPT AT	.00	30,000.00	16,646.83	4,396.75	21,043.58	8,956.42 29.85
2015 010-435-414	ATTORNEY AD LITEM	.00	50,000.00	39,028.75	9,010.00	48,038.75	1,961.25 3.92
2015 010-435-415	MENTAL COMMITMENTS	.00	.00	2,115.00	.00	2,115.00	.00
2015 010-435-416	SPECIAL PROSECUTOR APP	.00	5,000.00	.00	.00	5,000.00	100.00
2015 010-435-417	CAPITAL DEATH	.00	15,000.00	14,772.00	.00	14,772.00	228.00 1.52
2015 010-435-420	TELEPHONE	.00	500.00	272.18	120.19	151.99	348.01 69.60
2015 010-435-425	TRAVEL	.00	1,900.00	1,205.19	257.79	1,462.98	437.02 23.00
2015 010-435-450	MAINTENANCE	.00	1,500.00	1,428.00	.00	1,428.00	72.00 4.80
2015 010-435-485	JURIES	.00	35,000.00	32,907.34	2,720.00	35,627.34	627.34-1.79
2015 010-435-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	DISTRICT COURT EXPENSE	.00	768,531.00	648,972.61	86,152.99	735,125.60	33,405.40 4.35
2015 010-450-000	DISTRICT CLERK	.00	.00	.00	.00	.00	.00
2015 010-450-101	SALARIES	.00	178,987.00	153,252.58	14,468.91	167,721.49	11,265.51 6.29
2015 010-450-201	SOCIAL SECURITY	.00	13,693.00	11,080.27	1,047.54	12,127.81	1,565.19 11.43
2015 010-450-202	HOSPITAL INSURANCE	.00	67,055.00	63,982.80	6,707.16	70,689.96	3,634.96-5.42
2015 010-450-203	RETIREMENT	.00	13,120.00	11,247.60	1,053.33	12,300.93	819.07 6.24
2015 010-450-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2015 010-450-205	LIFE INSURANCE	.00	689.00	582.20	57.40	639.60	49.40 7.17
2015 010-450-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2015 010-450-310	OFFICE SUPPLIES	.00	9,000.00	7,307.94	3,169.35	10,477.29	1,477.29-16.41
2015 010-450-311	POSTAGE	.00	5,000.00	4,886.53	604.23	5,490.76	490.76-9.82
2015 010-450-312	XEROX	.00	3,400.00	2,223.92	9.77	2,233.69	1,166.31 34.30
2015 010-450-315	NETIMAGING	.00	21,720.00	21,720.00	.00	21,720.00	.00
2015 010-450-420	TELEPHONE	.00	2,100.00	2,135.62	197.54	2,333.16	233.16-11.10
2015 010-450-425	TRAVEL	.00	3,500.00	2,987.76	.00	2,987.76	512.24 14.64
2015 010-450-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
	DISTRICT CLERK EXPENSE	.00	318,264.00	281,407.22	27,315.23	308,722.45	9,541.55 3.00
2015 010-451-000	JPH#1	.00	.00	.00	.00	.00	.00
2015 010-451-101	SALARIES	.00	57,373.00	52,591.55	4,931.13	57,522.68	149.68-0.26
2015 010-451-201	SOCIAL SECURITY	.00	4,390.00	3,981.12	373.41	4,354.53	35.47-0.81
2015 010-451-202	HOSPITAL INSURANCE	.00	44,352.00	40,655.34	3,777.86	44,433.20	81.20-0.18
2015 010-451-203	RETIREMENT	.00	4,222.00	3,857.45	359.00	4,216.45	5.55-0.13

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
2015 010-451-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2015 010-451-205	LIFE INSURANCE	.00	295.00	270.60	24.60	295.20	.07
2015 010-451-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2015 010-451-310	OFFICE SUPPLIES	.00	1,200.00	508.78	34.28	543.06	54.75
2015 010-451-311	POSTAGE	.00	1,400.00	452.96	26.36	479.32	65.76
2015 010-451-312	XEROX EXPENSE	.00	267.00	267.00	.00	267.00	.00
2015 010-451-315	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00
2015 010-451-400	PROFESSIONAL SERVICE	.00	1,000.00	413.43	60.45	473.88	52.61
2015 010-451-420	TELEPHONE	.00	500.00	187.50	.00	187.50	62.50
2015 010-451-425	TRAVEL	.00	.00	.00	.00	.00	.00
2015 010-451-450	MAINTENANCE	.00	375.00	.00	.00	.00	.00
2015 010-451-499	MISCELLANEOUS	.00	115,374.00	103,185.73	9,587.09	112,772.82	100.00
	JP #1 EXPENSE	.00					2,601.18
							2.25
2015 010-452-000	JPH#2	.00	.00	.00	.00	.00	.00
2015 010-452-101	SALARIES	.00	57,373.00	52,591.55	4,931.13	57,522.68	.26
2015 010-452-201	SOCIAL SECURITY	.00	4,390.00	3,931.03	372.44	4,303.47	86.53
2015 010-452-202	HOSPITAL INSURANCE	.00	26,256.00	10,495.74	693.58	11,189.32	57.38
2015 010-452-203	RETIREMENT	.00	4,222.00	3,857.45	359.00	4,216.45	.13
2015 010-452-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2015 010-452-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	.10
2015 010-452-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2015 010-452-310	OFFICE SUPPLIES	.00	1,000.00	745.43	34.27	779.70	22.03
2015 010-452-311	POSTAGE	.00	1,000.00	679.96	41.97	721.93	27.81
2015 010-452-312	XEROX EXPENSE	.00	267.00	267.00	.00	267.00	.00
2015 010-452-315	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00
2015 010-452-400	PROFESSIONAL SERVICES	.00	700.00	501.58	55.93	557.51	20.36
2015 010-452-420	TELEPHONE	.00	500.00	647.31	249.20	896.51	79.30
2015 010-452-425	TRAVEL	.00	300.00	171.00	.00	171.00	.00
2015 010-452-450	MAINTENANCE	.00	96,205.00	74,068.45	6,753.92	80,822.37	43.00
2015 010-452-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	J.P. #2 EXPENSE						15,382.63
							15.99
2015 010-453-000	JPH#3	.00	.00	.00	.00	.00	.00
2015 010-453-101	SALARIES	.00	57,373.00	52,591.55	4,931.13	57,522.68	.26
2015 010-453-201	SOCIAL SECURITY	.00	4,390.00	3,783.67	355.46	4,139.13	5.71
2015 010-453-202	HOSPITAL INSURANCE	.00	18,096.00	16,587.78	1,542.14	18,129.92	.19
2015 010-453-203	RETIREMENT	.00	4,222.00	3,857.45	359.00	4,216.45	.13
2015 010-453-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2015 010-453-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.41
2015 010-453-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2015 010-453-310	OFFICE SUPPLIES	.00	1,000.00	534.04	130.26	664.30	33.57
2015 010-453-311	POSTAGE	.00	1,000.00	569.72	67.89	637.61	36.24
2015 010-453-312	XEROX EXPENSE	.00	267.00	267.00	.00	267.00	.00
2015 010-453-315	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00
2015 010-453-400	PROFESSIONAL SERVICES	.00	650.00	501.56	55.92	557.48	14.23
2015 010-453-420	TELEPHONE	.00	650.00	797.00	.00	797.00	22.62
2015 010-453-425	TRAVEL	.00	350.00	69.00	.00	69.00	.00
2015 010-453-450	MAINTENANCE	.00	88,096.00	79,648.97	7,450.00	87,098.97	80.29
2015 010-453-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	J.P. #3 EXPENSE						997.03
							1.13
2015 010-454-000	JPH#4	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON FOR SEPTEMBER
GENERAL FUND

GELL16

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2015 010-454-101	SALARIES	.00	57,373.00	52,591.55	4,931.13	57,522.68	149.68-
2015 010-454-201	SOCIAL SECURITY	.00	4,390.00	3,981.12	373.41	4,354.53	35.47
2015 010-454-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00
2015 010-454-203	RETIREMENT	.00	4,222.00	3,857.45	359.00	4,216.45	5.55
2015 010-454-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2015 010-454-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40-
2015 010-454-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2015 010-454-310	OFFICE SUPPLIES	.00	1,400.00	669.64	139.29	808.93	591.07
2015 010-454-311	POSTAGE	.00	600.00	319.92	31.94	351.86	248.14
2015 010-454-312	XEROX EXPENSE	.00	267.00	267.00	.00	267.00	.00
2015 010-454-315	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00
2015 010-454-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2015 010-454-420	TELEPHONE	.00	700.00	917.28	88.80	1,006.08	306.08-
2015 010-454-425	TRAVEL	.00	.00	187.50	.00	187.50	187.50-
2015 010-454-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2015 010-454-499	MISCELLANEOUS	.00	300.00	102.00	.00	102.00	198.00
	J.P. #4 EXPENSE	.00	69,350.00	62,983.66	5,931.77	68,915.43	434.57
2015 010-470-000	DISTRICT COURT REPORTS	.00	.00	.00	.00	.00	.00
2015 010-470-101	SALARIES	.00	65,566.00	61,903.93	5,627.63	67,531.56	1,965.56-
2015 010-470-201	SOCIAL SECURITY	.00	5,016.00	4,262.06	387.46	4,649.52	366.48
2015 010-470-202	HOSPITAL INSURANCE	.00	18,096.00	16,587.78	1,542.14	18,129.92	33.92-
2015 010-470-203	RETIREMENT	.00	4,950.00	4,540.37	409.69	4,950.06	.06-
2015 010-470-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2015 010-470-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40-
2015 010-470-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2015 010-470-311	POSTAGE	.00	.00	.00	.00	.00	.00
2015 010-470-312	XEROX	.00	2,220.00	.00	.00	.00	2,220.00
	DISTRICT CRT RPTR EXPE	.00	95,946.00	87,384.34	7,975.12	95,359.46	586.54
2015 010-475-000	D. A. VICTIMS COORD.	.00	.00	.00	.00	.00	.00
2015 010-475-101	SALARIES	.00	.00	.00	.00	.00	.00
2015 010-475-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2015 010-475-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00
2015 010-475-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2015 010-475-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2015 010-475-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2015 010-475-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2015 010-475-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2015 010-475-409	COMPUTER MAINTENANCE	.00	.00	.00	.00	.00	.00
2015 010-475-425	TRAVEL	.00	.00	.00	.00	.00	.00
2015 010-475-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
	GRANT EXPENSE	.00	.00	.00	.00	.00	.00
2015 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00	.00	.00
2015 010-476-101	SALARIES	.00	286,312.00	261,984.74	23,800.87	285,785.61	526.39
2015 010-476-102	SUPPLEMENTAL LONGEVITY	.00	3,820.00	360.00-	300.00	60.00-	3,880.00
2015 010-476-103	CERTIFICATION PAY	.00	.00	.00	.00	.00	.00
2015 010-476-104	D.A. SALARY SUPPLEMENT	.00	.00	.00	23.21-	23.21-	.00
2015 010-476-201	SOCIAL SECURITY	.00	22,196.00	19,770.80	1,817.10	21,587.90	608.10
							2.74

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
2015 010-476-202	HOSPITAL INSURANCE	.00	78,767.00	69,186.72	6,707.16	75,893.88	2,873.12 3.65
2015 010-476-203	RETIREMENT	.00	20,987.00	19,528.46	1,761.39	21,289.85	302.85- 1.44
2015 010-476-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2015 010-476-205	LIFE INSURANCE	.00	590.00	541.20	49.20	590.40	.40- .07
2015 010-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2015 010-476-310	OFFICE SUPPLIES	.00	8,000.00	9,705.72	1,434.73	11,140.45	3,140.45- 39.26
2015 010-476-311	POSTAGE	.00	1,800.00	1,731.62	276.45	2,008.07	208.07- 11.56
2015 010-476-312	XEROX EXPENSE	.00	3,025.00	3,876.07	.00	3,876.07	851.07- 28.13
2015 010-476-400	PROFESSIONAL SERVICES	.00	3,000.00	630.00	.00	630.00	2,370.00 79.00
2015 010-476-420	TELEPHONE	.00	6,500.00	6,095.76	883.63	6,979.39	479.39- 7.38
2015 010-476-424	LEOSE INVESTIGATOR TRA	.00	.00	.00	.00	.00	.00
2015 010-476-425	TRAVEL	.00	650.00	111.24	2,291.27	2,402.51	1,752.51- 269.62
2015 010-476-450	MAINTENANCE	.00	1,500.00	745.44	79.40	824.84	675.16 45.01
2015 010-476-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2015 010-477-000	DISTRICT ATTORNEY EXPE	.00	437,147.00	393,547.77	39,377.99	432,925.76	4,221.24 .97
2015 010-477-000	COUNTY ATTORNEY	.00	.00	.00	.00	.00	.00
2015 010-477-101	SALARIES	.00	162,450.00	107,966.56	8,052.93	116,019.49	46,430.51 28.58
2015 010-477-102	STATE SUPPLEMENT SALAR	.00	31,250.00	32,083.33	2,916.67	35,000.00	3,750.00- 12.00
2015 010-477-201	SOCIAL SECURITY	.00	14,819.00	10,006.31	789.66	10,795.97	4,023.03 27.15
2015 010-477-202	HOSPITAL INSURANCE	.00	62,448.00	42,223.44	3,084.28	45,307.72	17,140.28 27.45
2015 010-477-203	RETIREMENT	.00	11,364.00	10,274.33	798.58	11,072.91	291.09 2.56
2015 010-477-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2015 010-477-205	LIFE INSURANCE	.00	394.00	246.00	16.40	262.40	131.60 33.40
2015 010-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2015 010-477-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00
2015 010-477-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2015 010-477-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2015 010-477-425	TRAVEL	.00	.00	.00	.00	.00	.00
2015 010-477-499	COUNTY ATTORNEY EXPENS	.00	282,725.00	202,799.97	15,658.52	218,458.49	64,266.51 22.73
2015 010-490-000	ELECTIONS	.00	.00	.00	.00	.00	.00
2015 010-490-101	ELECTION DAY POLL WORK	.00	22,000.00	19,747.82	18.00-	19,729.82	2,270.18 10.32
2015 010-490-104	OVERTIME	.00	.00	.00	.00	.00	.00
2015 010-490-109	SALARIES	.00	.00	.00	.00	.00	.00
2015 010-490-201	SOCIAL SECURITY	.00	1,000.00	703.73	.00	703.73	296.27 29.63
2015 010-490-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2015 010-490-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2015 010-490-425	TRAVEL	.00	.00	.00	.00	.00	.00
2015 010-490-430	ADVERTISING	.00	.00	.00	.00	.00	.00
2015 010-490-435	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
2015 010-490-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2015 010-490-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2015 010-491-000	ELECTIONS EXPENSE	.00	23,000.00	20,451.55	18.00-	20,433.55	2,566.45 11.16
2015 010-491-000	ELECTIONS ADMINISTRATI	.00	.00	.00	.00	.00	.00
2015 010-491-101	SALARIES	.00	81,840.00	66,616.95	3,583.33	70,200.28	11,639.72 14.22
2015 010-491-104	OVERTIME	.00	500.00	.00	.00	.00	500.00 100.00
2015 010-491-108	SEASONAL & PART TIME S	.00	5,000.00	4,305.50	.00	4,305.50	694.50 13.89
2015 010-491-109	ELECTION WORKER SALARI	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON FOR SEPTEMBER
GENERAL FUND

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ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	M-T-D	ACTUAL M-T-D	ACTUAL Y-T-D	ACTUAL REMAINING PERCENT
2015 010-491-201	SOCIAL SECURITY	.00	6,644.00	5,303.72	274.13	5,577.85	1,066.15	16.05
2015 010-491-202	HOSPITAL INSURANCE	.00	34,416.00	27,023.40	1,387.16	28,410.56	6,005.44	17.45
2015 010-491-203	RETIREMENT	.00	5,999.00	3,680.09	151.67	3,831.76	2,167.24	36.13
2015 010-491-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2015 010-491-205	LIFE INSURANCE	.00	295.00	254.20	16.40	270.60	24.40	8.27
2015 010-491-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 010-491-310	OFFICE SUPPLIES	.00	10,000.00	8,360.24	372.69	8,732.93	1,267.07	12.67
2015 010-491-311	POSTAGE	.00	7,000.00	1,325.90	124.58	1,450.48	5,549.52	79.28
2015 010-491-420	TELEPHONE	.00	3,500.00	5,054.08	534.53	5,588.61	2,088.61	59.67
2015 010-491-425	TRAVEL	.00	5,000.00	2,402.99	562.52	2,965.51	2,034.49	40.69
2015 010-491-426	SPEC CLASS REG FEES	.00	600.00	.00	.00	.00	600.00	100.00
2015 010-491-440	UTILITIES	.00	3,000.00	2,425.21	510.67	2,935.88	64.12	2.14
2015 010-491-450	MAINTENANCE	.00	12,500.00	10,144.96	.00	10,144.96	2,355.04	18.84
2015 010-491-499	ELECTION WORKERS	.00	.00	.00	.00	.00	.00	.00
2015 010-491-560	EQUIPMENT CODING	.00	19,000.00	24,019.88	2,663.61	21,356.27	2,356.27	12.40
2015 010-491-560	ELECTION ADMIN EXPENSE	.00	195,294.00	160,917.12	4,854.07	165,771.19	29,522.81	15.12
2015 010-492-000	ELECTION CLERK TRAININ	.00	.00	.00	.00	.00	.00	.00
2015 010-492-101	SALARIES	.00	.00	.00	.00	.00	.00	.00
2015 010-492-109	ELECTION CLERK TRAININ	.00	1,400.00	.00	.00	.00	1,400.00	100.00
2015 010-492-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 010-492-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2015 010-492-560	EQUIPMENT CODING	.00	.00	.00	.00	.00	.00	.00
2015 010-492-560	ELECT CLK TRAIN EXPENS	.00	1,400.00	.00	.00	.00	1,400.00	100.00
2015 010-495-000	AUDITOR	.00	.00	.00	.00	.00	.00	.00
2015 010-495-101	SALARIES	.00	129,632.00	118,828.49	10,802.59	129,631.08	.92	.00
2015 010-495-201	SOCIAL SECURITY	.00	10,682.00	8,079.08	731.68	8,810.76	1,871.24	17.52
2015 010-495-202	HOSPITAL INSURANCE	.00	54,291.00	46,747.38	4,626.42	51,373.80	2,917.20	5.37
2015 010-495-203	RETIREMENT	.00	9,502.00	8,715.61	786.44	9,502.05	.05	.00
2015 010-495-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2015 010-495-205	LIFE INSURANCE	.00	295.00	270.60	24.60	295.20	.20	.07
2015 010-495-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 010-495-310	OFFICE SUPPLIES	.00	3,000.00	2,652.37	210.47	2,862.84	137.16	4.57
2015 010-495-311	POSTAGE	.00	500.00	462.08	60.01	522.09	22.09	4.42
2015 010-495-312	XEROX EXPENSE	.00	1,200.00	1,192.20	13.75	1,205.95	5.95	.50
2015 010-495-400	CONTRACT SERVICES	.00	2,500.00	2,500.00	.00	2,500.00	.00	.00
2015 010-495-420	TELEPHONE	.00	1,500.00	1,630.71	155.69	1,786.40	286.40	19.09
2015 010-495-425	TRAVEL	.00	2,500.00	303.77	.00	303.77	2,196.23	87.85
2015 010-495-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2015 010-497-000	COUNTY AUDITOR EXPENSE	.00	215,602.00	191,382.29	17,411.65	208,793.94	6,808.06	3.16
2015 010-497-000	TREASURER	.00	.00	.00	.00	.00	.00	.00
2015 010-497-101	SALARIES	.00	90,346.00	82,812.44	6,632.96	89,445.40	900.60	1.00
2015 010-497-201	SOCIAL SECURITY	.00	6,912.00	5,937.71	471.29	6,409.00	503.00	7.28
2015 010-497-202	HOSPITAL INSURANCE	.00	16,320.00	14,959.56	1,387.16	16,346.72	26.72	.16
2015 010-497-203	RETIREMENT	.00	6,737.00	6,073.67	482.88	6,556.55	180.45	2.68
2015 010-497-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2015 010-497-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	.20	.10
2015 010-497-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	M-T-D	ACTUAL **	ACTUAL **	ACTUAL **	ACTUAL **	REMAINING PERCENT
						M-T-D	Y-T-D	Y-T-D		
2015 010-497-310	OFFICE SUPPLIES	.00	6,300.00	5,001.65	1,266.29	6,267.94	32.06	.51		
2015 010-497-311	POSTAGE	.00	2,500.00	2,241.89	250.19	2,492.08	7.92	.32		
2015 010-497-420	TELEPHONE	.00	1,600.00	1,359.14	137.37	1,496.51	103.49	6.47		
2015 010-497-425	TRAVEL	.00	3,000.00	1,894.07	160.00	2,054.07	945.93	31.53		
2015 010-497-450	MAINTENANCE	.00	50.00	.00	.00	.00	50.00	100.00		
	TREASURER EXPENSE	.00	133,962.00	120,460.53	10,804.54	131,265.07	2,696.93	2.01		
2015 010-498-000	APPRAISAL DISTRICT	.00	.00	.00	.00	.00	.00	.00		
2015 010-498-419	TAX COLLECTIONS	.00	317,970.00	317,408.48	560.58	317,969.06	.94	.00		
	APPRAISAL DISTRICT EXP	.00	317,970.00	317,408.48	560.58	317,969.06	.94	.00		
2015 010-499-000	TAX ASSESSOR	.00	.00	.00	.00	.00	.00	.00		
2015 010-499-101	SALARIES	.00	156,778.00	141,663.09	12,983.56	154,646.65	2,131.35	1.36		
2015 010-499-201	SOCIAL SECURITY	.00	11,994.00	10,525.95	961.08	11,487.03	506.97	4.23		
2015 010-499-202	HOSPITAL INSURANCE	.00	58,895.00	51,266.76	5,010.04	56,276.80	2,618.20	4.45		
2015 010-499-203	RETIREMENT	.00	11,492.00	10,391.53	945.21	11,336.74	155.26	1.35		
2015 010-499-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00		
2015 010-499-205	LIFE INSURANCE	.00	689.00	533.00	49.20	582.20	106.80	15.50		
2015 010-499-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00		
2015 010-499-310	OFFICE SUPPLIES	.00	4,000.00	2,393.86	665.27	3,059.13	940.87	23.52		
2015 010-499-311	POSTAGE	.00	3,500.00	3,860.04	439.67	4,299.71	799.71	22.85		
2015 010-499-312	XEROX EXPENSE	.00	1,250.00	1,040.70	104.07	1,144.77	105.23	8.42		
2015 010-499-401	TAX COLLECTIONS	.00	.00	.00	.00	.00	.00	.00		
2015 010-499-419	CENTRAL APPRAISAL DIST	.00	.00	.00	.00	.00	.00	.00		
2015 010-499-420	TELEPHONE	.00	2,800.00	2,292.36	250.84	2,543.20	256.80	9.17		
2015 010-499-425	TRAVEL	.00	3,500.00	3,542.39	358.88	3,901.27	401.27	11.46		
2015 010-499-450	MAINTENANCE	.00	50.00	.00	.00	.00	50.00	100.00		
2015 010-499-460	RENTAL	.00	.00	.00	.00	.00	.00	.00		
	TAX ASSESSOR EXPENSE	.00	254,948.00	227,509.68	21,767.82	249,277.50	5,670.50	2.22		
2015 010-510-000	COURTHOUSE	.00	.00	.00	.00	.00	.00	.00		
2015 010-510-101	SALARIES	.00	34,650.00	37,558.04	3,662.12	41,220.16	6,570.16	18.96		
2015 010-510-102	COMP. TIME SALARIES	.00	.00	.00	.00	.00	.00	.00		
2015 010-510-104	OVERTIME	.00	2,000.00	2,813.21	199.92	3,013.13	1,013.13	50.66		
2015 010-510-201	SOCIAL SECURITY	.00	2,804.00	2,920.07	280.14	3,200.21	396.21	14.13		
2015 010-510-202	HOSPITAL INSURANCE	.00	18,096.00	16,587.78	1,542.14	18,129.92	33.92	.19		
2015 010-510-203	RETIREMENT	.00	2,540.00	2,677.29	242.95	2,920.24	380.24	14.97		
2015 010-510-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00		
2015 010-510-205	LIFE INSURANCE	.00	197.00	90.20	8.20	98.40	98.60	50.05		
2015 010-510-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00		
2015 010-510-333	INSURANCE REPAIRS	.00	.00	.00	.00	.00	.00	.00		
2015 010-510-420	TELEPHONE	.00	2,500.00	2,415.89	468.19	468.19	468.19	.00		
2015 010-510-425	TRAVEL	.00	2,000.00	18.00	1,234.31	3,650.20	1,150.20	46.01		
2015 010-510-440	UTILITIES	.00	85,000.00	69,763.16	10,166.81	79,929.97	1,982.00	99.10		
2015 010-510-450	MAINTENANCE	.00	40,000.00	32,241.71	3,982.66	36,224.37	5,070.03	5.96		
2015 010-510-451	SPECIAL PROJECTS	.00	10,000.00	5,403.20	.00	5,403.20	3,775.63	9.44		
2015 010-510-455	COURTHOUSE PRESERVATIO	.00	7,000.00	.00	.00	.00	7,000.00	100.00		
2015 010-510-550	OTHER BUILDING REPAIRS	.00	7,000.00	426.59	.00	426.59	6,573.41	93.91		
	COURTHOUSE EXPENSE	.00	213,787.00	172,915.14	21,787.44	194,702.58	19,064.42	8.93		
2015 010-511-000	COURTHOUSE ANNEX	.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
2015 010-511-440	UTILITIES	.00	8,000.00	6,232.84	1,620.49	7,853.33	146.67 1.83
2015 010-511-450	MAINTENANCE	.00	2,000.00	717.54	.00	717.54	1,282.46 64.12
	CTHSE ANNEX EXPENSE	.00	10,000.00	6,950.38	1,620.49	8,570.87	1,429.13 14.29
2015 010-512-000	JAIL	.00	.00	.00	.00	.00	.00 .00
2015 010-512-101	SALARIES	.00	931,000.00	788,760.43	72,704.84	861,465.27	69,534.73 7.47
2015 010-512-104	OVERTIME (REGULAR)	.00	68,763.00	59,052.40	9,709.98	68,762.38	.62 .00
2015 010-512-105	COMMISSARY SALARIES	.00	.00	1,101.64	386.90-	714.74	714.74 .00
2015 010-512-107	FOOD SERVICE SALARIES	.00	26,000.00	27,559.26	1,929.51	29,488.77	3,488.77- 13.42
2015 010-512-108	SERGEANT PAY	.00	15,000.00	10,945.45	1,000.00	11,945.45	3,054.55 20.36
2015 010-512-111	LIEUTENANT	.00	3,000.00	2,750.00	250.00	3,000.00	.00 .00
2015 010-512-112	LEVEL 1 CERTIFICATION	.00	6,000.00	7,766.95	600.00	8,366.95	2,366.95- 39.45
2015 010-512-113	LEVEL 2 CERTIFICATION	.00	27,000.00	15,511.70	2,025.00	17,536.70	9,463.30 35.05
2015 010-512-114	LEVEL 3 CERTIFICATION	.00	8,400.00	10,861.38	700.00	11,561.38	3,161.38- 37.64
2015 010-512-115	LEVEL 4 CERTIFICATION	.00	5,700.00	3,800.00	1,425.00	5,225.00	475.00 8.33
2015 010-512-116	LEVEL 5 CERTIFICATION	.00	7,200.00	10,875.00	600.00	11,475.00	4,275.00- 59.38
2015 010-512-201	SOCIAL SECURITY	.00	77,374.00	69,294.42	6,685.67	75,980.09	1,393.91 1.80
2015 010-512-202	HOSPITAL INSURANCE	.00	360,639.00	328,490.04	32,148.64	360,638.68	.32 .00
2015 010-512-203	RETIREMENT	.00	75,490.00	68,913.08	6,576.93	75,490.01	.01 .00
2015 010-512-204	WORKERS COMPENSATION	.00	.00	86.05-	3.58-	89.63-	89.63 .00
2015 010-512-205	LIFE INSURANCE	.00	3,247.00	2,578.17	246.00	2,824.17	422.83 13.02
2015 010-512-206	UNEMPLOYMENT INSURANCE	.00	.00	31.60-	2.31-	33.91-	33.91 .00
2015 010-512-330	SUPPLIES	.00	71,876.00	53,374.43	18,500.80	71,875.23	.77 .00
2015 010-512-390	GROCERIES	.00	269,397.00	217,659.51	51,737.36	269,396.87	.13 .00
2015 010-512-402	MEDICAL	.00	212,376.00	180,146.28	32,229.07	212,375.35	.65 .00
2015 010-512-420	TELEPHONE	.00	600.00	1,887.68	144.22	2,031.90	1,431.90- 238.65
2015 010-512-425	JAILER TRAINING	.00	8,000.00	7,321.00	120.15	7,441.15	558.85 6.99
2015 010-512-440	UTILITIES	.00	160,261.00	127,384.85	32,875.34	160,260.19	.81 .00
2015 010-512-450	MAINTENANCE	.00	60,000.00	50,232.18	3,668.75	53,900.93	6,099.07 10.17
2015 010-512-451	OTHER BUILDING EXPENSE	.00	.00	.00	.00	.00	.00 .00
2015 010-512-481	PRISONERS CLOTHING	.00	6,000.00	6,792.48	579.24	7,371.72	1,371.72- 22.86
2015 010-512-482	JAILER CLOTHING	.00	.00	.00	.00	.00	.00 .00
	JAIL EXPENSE	.00	2403,323.00	2052,940.68	276,063.71	2329,004.39	74,318.61 3.09
2015 010-551-000	CONSTABLE PRECINCT 1	.00	.00	.00	.00	.00	.00 .00
2015 010-551-101	SALARY	.00	27,849.00	25,527.92	2,320.72	27,848.64	.36 .00
2015 010-551-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.00 .00
2015 010-551-201	SOCIAL SECURITY	.00	2,130.00	2,126.86	194.74	2,321.60	191.60- 9.00
2015 010-551-202	HOSPITAL INSURANCE	.00	18,098.00	6,947.82	693.58	7,641.40	10,456.60 57.78
2015 010-551-203	RETIREMENT	.00	2,041.00	2,053.90	185.33	2,239.23	198.23- 9.71
2015 010-551-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2015 010-551-205	LIFE INSURANCE	.00	98.00	98.40	8.20	106.60	8.60- 8.78
2015 010-551-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2015 010-551-331	OPERATING SUPPLIES	.00	7,800.00	5,437.68	1,070.08	6,507.76	1,292.24 16.57
	CSTBL PCT 1 EXPENSE	.00	60,716.00	44,667.58	4,697.65	49,365.23	11,350.77 18.69
2015 010-552-000	CONSTABLE PRECINCT 2	.00	.00	.00	.00	.00	.00 .00
2015 010-552-101	SALARY	.00	27,849.00	25,527.92	2,320.72	27,848.64	.36 .00
2015 010-552-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.00 .00
2015 010-552-201	SOCIAL SECURITY	.00	2,130.00	2,126.86	194.74	2,321.60	191.60- 9.00
2015 010-552-201	SOCIAL SECURITY	.00	2,130.00	2,142.14	194.74	2,336.88	206.88- 9.71

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
2015 010-552-202	HOSPITAL INSURANCE	.00	8,160.00	7,479.78	693.58	8,173.36	13.36-
2015 010-552-203	RETIREMENT	.00	1,927.00	2,053.90	185.33	2,239.23	312.23-
2015 010-552-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	16.20-
2015 010-552-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40-
2015 010-552-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2015 010-552-331	OPERATING SUPPLIES	.00	7,800.00	6,479.10	1,568.76	8,047.86	247.86-
	CSTBL PCT 2 EXPENSE	.00	50,664.00	46,248.04	5,196.33	51,444.37	780.37-
2015 010-553-000	CONSTABLE PRECINCT 3	.00	.00	.00	.00	.00	.00
2015 010-553-101	SALARY	.00	27,849.00	25,527.92	2,320.72	27,848.64	.36
2015 010-553-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.00
2015 010-553-201	SOCIAL SECURITY	.00	2,337.00	2,142.16	194.74	2,336.90	.10
2015 010-553-202	HOSPITAL INSURANCE	.00	8,160.00	6,119.82	693.58	6,813.40	1,346.60
2015 010-553-203	RETIREMENT	.00	1,927.00	2,053.88	185.33	2,239.21	312.21-
2015 010-553-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	16.20-
2015 010-553-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40-
2015 010-553-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2015 010-553-331	OPERATING SUPPLIES	.00	7,800.00	6,251.71	1,327.49	7,579.20	220.80
2015 010-553-332	DEPUTY CSTBL EXPENSE	.00	.00	.00	.00	.00	.00
	CSTBL PCT 3 EXPENSE	.00	50,871.00	44,660.69	4,955.06	49,615.75	1,255.25
2015 010-554-000	CONSTABLE PRECINCT 4	.00	.00	.00	.00	.00	.00
2015 010-554-101	SALARY	.00	27,849.00	25,527.92	2,320.72	27,848.64	.36
2015 010-554-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.00
2015 010-554-201	SOCIAL SECURITY	.00	2,160.00	2,142.14	194.74	2,336.88	176.88-
2015 010-554-202	HOSPITAL INSURANCE	.00	8,160.00	7,479.78	693.58	8,173.36	13.36-
2015 010-554-203	RETIREMENT	.00	2,041.00	2,053.90	185.33	2,239.23	198.23-
2015 010-554-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2015 010-554-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40-
2015 010-554-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2015 010-554-331	OPERATING SUPPLIES	.00	7,800.00	6,296.53	1,475.53	7,772.06	27.94
	CSTBL PCT 4 EXPENSE	.00	50,808.00	46,065.47	5,103.10	51,168.57	360.57-
2015 010-560-000	SHERIFF	.00	.00	.00	.00	.00	.00
2015 010-560-101	SALARIES	.00	1067,285.00	981,596.92	83,621.71	1065,218.63	2,066.37
2015 010-560-102	CERTIFICATION PAY (NEW)	.00	.00	.00	.00	.00	.00
2015 010-560-103	CERTIFICATION PAY (REG)	.00	49,500.00	42,914.17	3,706.20	46,620.37	2,879.63
2015 010-560-104	OVERTIME PAY (REGULAR)	.00	65,844.00	59,083.03	6,760.97	65,844.00	.00
2015 010-560-105	OVERTIME PAY (MHMR)	.00	.00	.00	.00	.00	.00
2015 010-560-106	COMP TIME SALARIES	.00	.00	.00	.00	.00	.00
2015 010-560-107	STEP GRANT OVERTIME	.00	.00	.00	.00	.00	.00
2015 010-560-108	SARGENT PAY	.00	.00	.00	.00	.00	.00
2015 010-560-109	CORPORAL PAY	.00	7,200.00	6,090.89	400.00	6,490.89	709.11
2015 010-560-110	CID PAY	.00	800.00	400.00	200.00	600.00	200.00
2015 010-560-111	LIEUTENANT PAY	.00	7,200.00	6,400.00	600.00	7,000.00	200.00
2015 010-560-112	ENVIRON OFFICER TRANSF	.00	3,000.00	2,750.00	250.00	3,000.00	.00
2015 010-560-113	CAPTAIN PAY	.00	.00	.00	.00	.00	.00
2015 010-560-114	TRANSFERS TO VAWA OFF	.00	3,000.00	.00	.00	.00	3,000.00
		.00	.00	.00	.00	.00	100.00
		.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
2015 010-560-201	SOCIAL SECURITY	.00	91,353.00	80,399.91	6,978.39	87,378.30	3,974.70 4.35
2015 010-560-202	HOSPITAL INSURANCE	.00	399,162.00	360,458.22	34,155.72	394,613.94	4,548.06 1.14
2015 010-560-203	RETIREMENT	.00	88,846.00	81,788.46	7,057.12	88,845.58	.42 .00
2015 010-560-204	WORKERS COMPENSATION	.00	2,558.00	2,419.00	221.40	2,640.40	82.40- 3.22
2015 010-560-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00 .00
2015 010-560-206	UNEMPLOYMENT INSURANCE	.00	13,500.00	10,761.90	2,706.68	13,468.58	31.42 .23
2015 010-560-310	OFFICE SUPPLIES	.00	8,500.00	9,300.17	1,006.02	10,306.19	1,806.19- 21.25
2015 010-560-311	POSTAGE	.00	9,500.00	9,447.85	5.15	9,453.00	47.00 .49
2015 010-560-312	XEROX EXPENSE	.00	247,000.00	167,342.26	82,116.66	249,458.92	2,458.92- 1.00
2015 010-560-331	OPERATING SUPPLIES	.00	.00	4,144.78	4,452.92	308.14	308.14- .00
2015 010-560-333	INS REIMB/REPAIRS	.00	12,000.00	11,582.41	181.10	236.49	236.49 1.97
2015 010-560-392	MISCELLANEOUS SUPPLIES	.00	.00	135.64	.00	135.64	.00 .00
2015 010-560-393	NRA GRANT FUNDS	.00	.00	.00	.00	.00	.00 .00
2015 010-560-394	JAG GRANT	.00	1,000.00	.00	1,590.00	1,590.00	590.00- 59.00
2015 010-560-395	BULLETPROOF VEST GRANT	.00	37,325.00	32,019.79	5,304.79	37,324.58	.42 .00
2015 010-560-420	TELEPHONE	.00	13,300.00	12,401.20	865.66	13,266.86	33.14 .25
2015 010-560-425	TRAVEL	.00	4,507.00	4,185.90	39.76	4,225.66	281.34 6.24
2015 010-560-426	TRAINING	.00	12,000.00	12,650.00	1,150.00	13,800.00	1,800.00- 15.00
2015 010-560-482	CLOTHING ALLOWANCE	.00	10,000.00	10,000.00	.00	10,000.00	.00 .00
2015 010-560-485	NARCOTIC ALLOWANCE	.00	.00	.00	.00	.00	.00 .00
2015 010-560-565	TRANS. TO COURTHOUSE S	.00	2154,380.00	1899,711.66	243,370.25	2143,081.91	11,298.09 .52
2015 010-561-000	SHERIFF DEPT. EXPENSE	.00	.00	.00	.00	.00	.00 .00
2015 010-561-101	INTERLOCAL CRIME TASK	.00	.00	.00	.00	.00	.00 .00
2015 010-561-201	SALARIES	.00	.00	.00	.00	.00	.00 .00
2015 010-561-202	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2015 010-561-203	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00 .00
2015 010-561-204	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2015 010-561-205	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2015 010-561-206	LIFE INSURANCE	.00	.00	.00	.00	.00	.00 .00
2015 010-561-482	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2015 010-561-482	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00 .00
2015 010-570-000	TASK FORCE EXPENSE	.00	.00	.00	.00	.00	.00 .00
2015 010-570-400	ADULT PROBATION	.00	.00	.00	.00	.00	.00 .00
2015 010-570-420	FISCAL OFFICER	.00	4,500.00	3,501.31	348.88	3,850.19	649.81 14.44
2015 010-570-570	EQUIPMENT	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00 .00
2015 010-571-000	COMMUNITY CORRECTIONS	.00	5,500.00	3,851.31	998.88	4,850.19	649.81 11.81
2015 010-571-492	JUVENILE PROBATION	.00	.00	.00	.00	.00	.00 .00
2015 010-575-000	BROWN COUNTY SUBSIDY	.00	153,000.00	100,000.00	.00	100,000.00	53,000.00 34.64
2015 010-575-101	JUVENILE PROBATION EXP	.00	153,000.00	100,000.00	.00	100,000.00	53,000.00 34.64
2015 010-575-201	EMERGENCY COORDINATOR	.00	.00	.00	.00	.00	.00 .00
2015 010-575-201	SALARIES	.00	27,579.00	25,280.09	2,298.19	27,578.28	.72 .00
2015 010-575-202	SOCIAL SECURITY	.00	2,110.00	1,933.91	175.81	2,109.72	.28 .01
2015 010-575-203	HOSPITAL INSURANCE	.00	7,364.00	7,479.78	693.58	8,173.36	809.36- 10.99
2015 010-575-203	RETIREMENT	.00	1,965.00	1,854.18	167.31	2,021.49	56.49- 2.87

BUDGET COMPARISON FOR SEPTEMBER

GELL16

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2015 010-575-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2015 010-575-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	-40-
2015 010-575-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2015 010-575-310	OFFICE SUPPLIES	.00	3,500.00	2,885.64	49.25	2,934.89	565.11
2015 010-575-400	CODE RED PROGRAM	.00	7,375.00	7,358.25	7,190.75	7,190.75	16.15
2015 010-575-420	TELEPHONE	.00	3,000.00	2,229.08	454.15	2,683.23	2.50
2015 010-575-425	TRAVEL	.00	4,820.00	1,930.80	.00	1,930.80	316.77
2015 010-575-570	HOMELAND SEC GRANT	.00	3,000.00	1,852.95	.00	1,852.95	2,889.20
2015 010-575-571	SPECIAL EQUIPMENT	.00	60,811.00	45,369.13	11,204.74	56,573.87	59.94
	EXPENSE EMC	.00					.00
							1,147.05
							4,237.13
2015 010-630-000	HEALTH	.00	.00	.00	.00	.00	.00
2015 010-630-402	INDIGENT MEDICAL	.00	200,000.00	197,796.49	393.30	197,403.19	1.30
2015 010-630-478	HEART OF TX CAC	.00	7,500.00	7,500.00	.00	7,500.00	.00
2015 010-630-479	CENTER FOR LIFE MH/MR	.00	4,300.00	3,941.74	358.34	4,300.08	.08-
2015 010-630-490	MAY SENIOR CITIZEN CTR	.00	3,000.00	3,000.00	.00	3,000.00	.00
2015 010-630-492	GOOD SAMARITAN	.00	13,900.00	15,100.00	1,200.00	13,900.00	.00
2015 010-630-493	HEALTH DEPARTMENT	.00	79,272.00	59,454.00	13,212.00	72,666.00	8.33
2015 010-630-494	911 SUBSIDY	.00	85,581.00	72,341.35	13,239.24	85,580.59	.41
2015 010-630-495	SR. CITIZENS MEALS ON	.00	78,000.00	58,500.00	13,000.00	71,500.00	8.33
2015 010-630-496	AMBULANCE SUBSIDY	.00	53,309.00	78,084.95	24,776.24	53,308.71	.29
	HEALTH EXPENSE	.00	524,862.00	495,718.53	13,440.04	509,158.57	2.99
2015 010-640-000	WELFARE	.00	.00	.00	.00	.00	.00
2015 010-640-492	GOOD SAMARITAN	.00	13,600.00	.00	.00	.00	13,600.00
	WELFARE EXPENSE	.00	13,600.00	.00	.00	.00	13,600.00
2015 010-655-000	OTHER COUNTY SERVICES	.00	.00	.00	.00	.00	.00
2015 010-655-490	BOUNTY PROGRAM	.00	24,300.00	24,300.00	.00	24,300.00	.00
2015 010-655-492	CHILD WELFARE ALLOTMENT	.00	16,200.00	14,850.00	1,350.00	16,200.00	.00
2015 010-655-493	CITY DUMP	.00	76,956.00	57,717.00	12,826.00	70,543.00	8.33
2015 010-655-494	FIRE CONTRACTS	.00	68,000.00	60,525.00	.00	60,525.00	10.99
2015 010-655-495	HISTORICAL COMMISSION	.00	2,160.00	496.53	.00	496.53	77.01
2015 010-655-496	HUMAN SOCIETY ALLOTME	.00	7,650.00	7,012.50	637.50	7,650.00	.00
2015 010-655-500	PUBLIC LIBRARY ALLOTME	.00	30,000.00	27,500.00	2,500.00	30,000.00	.00
2015 010-655-501	SOIL & WATER CONSERVAT	.00	15,000.00	15,000.00	.00	15,000.00	.00
2015 010-655-502	DARE DONATIONS	.00	.00	.00	.00	.00	.00
2015 010-655-503	CASA	.00	10,000.00	7,500.00	.00	7,500.00	25.00
2015 010-655-504	MUSEUM	.00	.00	.00	.00	.00	.00
2015 010-655-505	FAMILY SERVICES CENTER	.00	7,600.00	7,600.00	.00	7,600.00	.00
2015 010-655-506	CENTER FOR LIFE	.00	.00	.00	.00	.00	.00
2015 010-655-507	THE ARK DVS	.00	5,000.00	.00	.00	.00	100.00
2015 010-655-508	MID-TEX COUNCIL	.00	2,880.00	2,880.00	.00	2,880.00	.00
2015 010-655-509	MEMR TRANSPORTS	.00	42,000.00	42,000.00	.00	42,000.00	.00
2015 010-655-510	CEN-TEX OPPORTUNITIES	.00	10,000.00	10,000.00	.00	10,000.00	.00
	COUNTY SERVICES EXPENS	.00	317,746.00	277,381.03	17,313.50	294,694.53	7.25
2015 010-665-000	AGRICULTURE EXTENSION	.00	.00	.00	.00	.00	.00
2015 010-665-101	SALARIES	.00	93,876.00	86,052.34	7,822.94	93,875.28	.72

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
2015 010-665-201	SOCIAL SECURITY	.00	6,573.00	6,356.13	577.83	6,933.96	360.96-- 5.49
2015 010-665-202	HOSPITAL INSURANCE	.00	18,096.00	16,587.78	1,542.14	18,129.92	33.92-- .19-
2015 010-665-203	RETIREMENT	.00	6,881.00	1,480.94	133.63	1,614.57	5,266.43 76.54
2015 010-665-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2015 010-665-205	LIFE INSURANCE	.00	394.00	360.80	32.80	393.60	.40 .10
2015 010-665-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2015 010-665-310	OFFICE SUPPLIES	.00	2,500.00	1,388.87	843.99	2,232.86	267.14 10.69
2015 010-665-420	TELEPHONE	.00	2,200.00	1,924.76	334.45	2,259.21	59.21- 2.69
2015 010-665-425	TRAVEL	.00	28,000.00	25,433.00	2,800.00	28,233.00	233.00- .83
2015 010-665-450	MAINTENANCE	.00	1,000.00	1,188.00	.00	1,188.00	188.00- 18.80
2015 010-665-451	RELOCATION COSTS	.00	.00	.00	.00	.00	.00 .00
2015 010-665-460	RENTAL	.00	159,520.00	140,772.62	14,087.78	154,860.40	.00 .00
	EXTENSION SERVICE EXPE	.00					4,659.60 2.92
*** TOTAL EXPENSES		.00	12721,300.00	11024,772.74	1217,722.35	12242,495.09	478,804.91 3.76

**Brown County
Road and Flood
Funds**

YEAR-TO-DATE

ASSETS:		
2015 021-103-000 CASH IN BANK	4,509.97	
2015 021-103-201 CERTIFICATES OF DEPOSIT	442,413.71	
2015 021-103-202 TORACCO CD	.00	
2015 021-115-000 ACCOUNTS RECEIVABLE	11,176.85	
2015 021-121-000 AMOUNTS TO BE PROVIDED N.P.	128,402.13	
2015 021-131-000 DUE FROM OTHER FUNDS	122,933.46	
2015 021-171-000 ESTIMATED REVENUES	.00	
2015 021-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	709,436.12	709,436.12
LIABILITIES:		
2015 021-202-000 ACCOUNTS PAYABLE	16,801.90	
2015 021-202-100 SALARIES PAYABLE	.00	
2015 021-202-200 NOTES PAYABLE	128,402.13	
2015 021-207-000 DUE TO OTHER FUNDS	.00	
2015 021-241-000 ESTIMATED EXPENDITURES	.00	
2015 021-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	145,204.03	
FUND EQUITY:		
FUND BALANCE	530,712.81	
REALIZED REVENUE	463,508.36	
LESS EXPENDITURES	429,989.08	
TOTAL FUND EQUITY	564,232.09	
TOTAL LIABILITIES/FUND EQUITY		709,436.12

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
2015 021-310-200	LOAN PROCEEDS	.00	137,012.00-	137,012.00-	.00	137,012.00-	.00
2015 021-310-300	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2015 021-321-341	LATERAL ROAD FUNDS	.00	8,300.00-	7,983.60-	.00	7,983.60-	316.40-
2015 021-321-342	GROSS WT AND AXLE FEES	.00	12,814.00-	14,996.18-	8,631.29-	23,627.47-	10,813.47
2015 021-321-343	VEH REG CRBFUND	.00	119,533.00-	90,069.35-	.00	90,069.35-	29,463.65-
2015 021-321-344	9% REB \$10 ADONCRBF	.00	97,395.00-	85,175.00-	11,032.50-	96,207.50-	1,187.50-
2015 021-321-345	COMMISSION FROM GENERA	.00	52,997.00-	70,949.82-	.00	70,949.82-	17,952.82
2015 021-321-351	JP FINES	.00	700.00-	252.00-	40.00-	292.00-	408.00-
2015 021-360-100	INTEREST INCOME	.00	1,340.00-	1,286.10-	402.47-	1,688.57-	348.57
2015 021-360-101	CD INTEREST	.00	.00	134.05-	.00	134.05-	134.05
2015 021-370-100	OTHER REVENUE	.00	1,000.00-	35,544.00-	.00	35,544.00-	34,544.00
2015 021-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
2015 021-621-101	SALARIES	.00	431,091.00-	443,402.10-	20,106.26-	463,508.36-	32,417.36
2015 021-621-201	SOCIAL SECURITY	.00	48,596.00	44,545.93	4,049.63	48,595.56	.44
2015 021-621-202	HOSPITAL INSURANCE	.00	3,720.00	3,239.50	294.50	3,534.00	186.00
2015 021-621-203	RETIREMENT	.00	18,096.00	16,587.78	1,542.14	18,129.92	33.92-
2015 021-621-204	WORKERS COMPENSATION	.00	3,550.00	3,267.21	294.81	3,562.02	12.02-
2015 021-621-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2015 021-621-206	UNEMPLOYMENT INSURANCE	.00	99.00	90.20	8.20	98.40	.60
2015 021-621-310	OFFICE SUPPLY	.00	500.00	441.80	98.50	540.30	40.30-
2015 021-621-331	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
2015 021-621-332	C.R. 221 REHAB	.00	113,360.00	136,945.76	36,478.62-	100,467.14	12,892.86
2015 021-621-333	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00
2015 021-621-400	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2015 021-621-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2015 021-621-425	TRAVEL	.00	1,000.00	530.60	41.14	571.74	428.26
2015 021-621-440	UTILITIES	.00	11,000.00	4,399.72	.00	4,399.72	6,600.28
2015 021-621-450	MAINTENANCE	.00	2,600.00	2,554.81	411.74	2,966.55	366.55-
2015 021-621-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2015 021-621-565	TRANSFER TO ROAD & FLO	.00	.00	.00	.00	.00	.00
2015 021-621-570	EQUIPMENT	.00	193,248.00	193,247.99	.00	193,247.99	.01
2015 021-621-630	NOTE PAYABLE PRINCIPAL	.00	33,219.00	45,647.66	6,271.09	51,918.75	18,699.75-
2015 021-621-670	NOTE PAYABLE INTEREST	.00	2,103.00	1,728.08	228.91	1,956.99	146.01
2015 021-621-670	EXPENDITURES PRECINCT	.00	431,091.00	453,227.04	23,237.96-	429,989.08	1,101.92
*** TOTAL EXPENSES							
2015 021-621-670	EXPENSES	.00	431,091.00	453,227.04	23,237.96-	429,989.08	1,101.92

YEAR-TO-DATE

ASSETS:	
2015 022-103-000 CASH IN BANK	26,147.52
2015 022-103-201 CERTIFICATES OF DEPOSIT	360,166.60
2015 022-103-202 TOBACCO CD	.00
2015 022-115-000 ACCOUNTS RECEIVABLE	11,144.38
2015 022-121-000 AMOUNT TO BE PROVIDED FOR N.P.	137,380.85
2015 022-131-000 DUE FROM OTHER FUNDS	143,540.43
2015 022-171-000 ESTIMATED REVENUES	.00
2015 022-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	678,379.78
LIABILITIES:	
2015 022-202-000 ACCOUNTS PAYABLE	7,006.48
2015 022-202-100 SALARIES PAYABLE	.00
2015 022-202-200 NOTES PAYABLE	137,380.85
2015 022-207-000 DUE TO OTHER FUNDS	75,000.00
2015 022-241-000 ESTIMATED EXPENDITURES	.00
2015 022-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	219,387.33
FUND EQUITY:	
FUND BALANCE	284,461.07
REALIZED REVENUS	330,502.36
LESS EXPENDITURES	155,970.98
TOTAL FUND EQUITY	458,992.45
TOTAL LIABILITIES/FUND EQUITY	678,379.78

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
2015 022-310-300	INSURANCE PROCEEDS	.00	.00	.00	4,404.42-	4,404.42-	.00
2015 022-321-250	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2015 022-321-341	LATERAL ROAD FUNDS	.00	8,300.00-	7,983.60-	7,983.60-	316.40-	3.81
2015 022-321-342	GROSS WT AND AXLE FEES	.00	12,814.00-	14,996.19-	23,627.47-	10,813.47-	84.39
2015 022-321-343	VEHICLE REGISTRATION	.00	119,533.00-	90,069.33-	90,069.33-	29,463.67-	24.65
2015 022-321-344	9% REB \$10 ADDITIONAL	.00	97,395.00-	85,175.00-	11,032.50-	1,187.50-	1.22
2015 022-321-345	COMMISSION FROM GENERA	.00	52,997.00-	70,949.82-	70,949.82-	17,952.82-	33.88
2015 022-321-351	JP FINES	.00	700.00-	252.00-	40.00-	408.00-	58.29
2015 022-350-100	CERTZ GRANT REIMB	.00	.00	35,698.51-	35,698.51-	.00	.00
2015 022-360-100	INTEREST INCOME	.00	1,340.00-	845.60-	345.13-	149.27-	11.14
2015 022-360-101	CD INTEREST	.00	.00	78.98-	78.98-	.00	.00
2015 022-370-100	OTHER REVENUE	.00	1,000.00-	.00	.00	1,000.00-	100.00
2015 022-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	294,079.00-	306,049.03-	24,453.33-	330,502.36-	12.39
2015 022-622-101	SALARIES	.00	48,596.00	44,545.93	4,049.63	48,595.56	.44
2015 022-622-201	SOCIAL SECURITIES	.00	3,720.00	3,382.50	307.50	3,690.00	.81
2015 022-622-202	HOSPITAL INSURANCE	.00	18,096.00	7,479.78	693.58	8,173.36	54.83
2015 022-622-203	RETIREMENT	.00	3,550.00	3,267.21	294.81	3,562.02	.34
2015 022-622-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2015 022-622-205	LIFE INSURANCE	.00	99.00	90.20	8.20	98.40	.61
2015 022-622-206	UNEMPLOYMENT INSURANCE	.00	500.00	413.74	106.83	520.57	4.11
2015 022-622-331	OPERATING SUPPLIES	.00	140,918.00	152,692.71	135,044.71-	17,648.00	87.48
2015 022-622-420	TELEPHONE	.00	1,000.00	1,534.98	191.98	1,726.96	72.70
2015 022-622-425	TRAVEL	.00	11,000.00	7,800.00	875.00	8,675.00	21.14
2015 022-622-440	UTILITIES	.00	2,600.00	2,291.86	444.37	2,736.23	5.24
2015 022-622-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2015 022-622-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2015 022-622-565	TRANSFER TO ROAD & FLO	.00	.00	.00	.00	.00	.00
2015 022-622-570	EQUIPMENT	.00	38,000.00	38,000.00	.00	38,000.00	.00
2015 022-622-630	NOTE PAYABLE PRINCIPAL	.00	20,000.00	16,245.70	1,502.06	17,747.76	11.26
2015 022-622-670	NOTE PAYABLE INTEREST	.00	6,000.00	4,427.91	369.21	4,797.12	20.05
2015 022-622-670	EXPENDITURES PRECINCT	.00	294,079.00	282,172.52	126,201.54-	155,970.98	46.96
*** TOTAL EXPENSES		.00	294,079.00	282,172.52	126,201.54-	155,970.98	46.96

BROWN COUNTY
 TRIAL BALANCE SHEET - PRECINCT #3 FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:
 2015 023-103-000 CASH IN BANK 451.58
 2015 023-103-201 CERTIFICATES OF DEPOSIT 135,561.81
 2015 023-103-202 TORACCO CD .00
 2015 023-115-000 ACCOUNTS RECEIVABLE 12,085.25
 2015 023-121-000 AMOUNTS TO BE PROVIDED N.P. 360,992.52
 2015 023-131-000 DUE FROM OTHER FUNDS 55,250.54
 2015 023-171-000 ESTIMATED REVENUES .00
 2015 023-171-100 BUDGETED FUND BALANCE .00

TOTAL ASSETS 564,341.70

LIABILITIES:
 2015 023-202-000 ACCOUNTS PAYABLE 27,712.66
 2015 023-202-100 SALARIES PAYABLE .00
 2015 023-202-200 NOTES PAYABLE 360,992.52
 2015 023-207-000 DUE TO OTHER FUNDS .00
 2015 023-241-000 ESTIMATED EXPENDITURES .00
 2015 023-241-100 BUDGETED FUND BALANCE .00

TOTAL LIABILITIES 388,705.18

FUND EQUITY:
 FUND BALANCE 219,174.43
 REALIZED REVENUE 424,210.53
 LESS EXPENDITURES 467,748.44

TOTAL FUND EQUITY 175,636.52

TOTAL LIABILITIES/FUND EQUITY 564,341.70

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
2015 023-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00
2015 023-321-250	LOANS PROCEEDS	.00	.00	.00	.00	.00	.00
2015 023-321-341	LATERAL ROAD FUNDS	.00	8,300.00	7,983.60	.00	7,983.60	316.40- 3.81
2015 023-321-342	GROSS WT AND AXLE FEES	.00	23,628.00	14,986.19	8,631.28	23,627.47	.53- .00
2015 023-321-343	VEHICLE REGISTRATION	.00	119,533.00	90,069.34	.00	90,069.34	29,463.66- 24.65
2015 023-321-344	97% R&B \$10 ADDITIONAL	.00	97,395.00	85,175.00	11,032.50	96,207.50	1,187.50- 1.22
2015 023-321-345	COMMISSION FROM GENERA	.00	70,950.00	70,949.82	.00	70,949.82	.18- .00
2015 023-321-351	JP FINES	.00	700.00	252.00	40.00	292.00	408.00- 58.29
2015 023-360-100	INTEREST INCOME	.00	1,340.00	521.96	140.40	662.36	677.64- 50.57
2015 023-360-101	CD INTEREST	.00	1,340.00	521.96	140.40	662.36	677.64- 50.57
2015 023-370-100	OTHER REVENUE	.00	.00	59.79	.00	59.79	.00
2015 023-390-800	TAX NOTE FUND BALANCE	.00	135,000.00	134,358.65	.00	134,358.65	641.35- .48
2015 023-395-800	BUDGETED FUND BALANCE	.00	11,000.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	467,846.00	404,366.35	19,844.18	424,210.53	43,635.47- 9.33
2015 023-623-101	SALARIES	.00	48,596.00	44,545.93	4,049.63	48,595.56	.44
2015 023-623-201	SOCIAL SECURITY	.00	3,720.00	3,192.64	290.24	3,482.88	237.12 6.37
2015 023-623-202	HOSPITAL INSURANCE	.00	8,160.00	16,587.78	1,542.14	18,129.92	9,969.92- 122.18
2015 023-623-203	RETIREMENT	.00	3,550.00	3,267.21	294.81	3,562.02	12.02- .34
2015 023-623-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2015 023-623-205	LIFE INSURANCE	.00	99.00	90.20	8.20	98.40	.60
2015 023-623-206	UNEMPLOYMENT INSURANCE	.00	500.00	557.45	131.76	689.21	189.21- 37.84
2015 023-623-331	OPERATING SUPPLIES	.00	200,000.00	199,488.21	70.17	199,558.38	441.62- .22
2015 023-623-400	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00
2015 023-623-420	TELEPHONE	.00	5,000.00	5,048.41	762.04	5,810.45	810.45- 16.21
2015 023-623-425	TRAVEL	.00	11,000.00	7,565.40	1,165.15	8,730.55	2,269.45 20.63
2015 023-623-440	UTILITIES	.00	2,600.00	1,861.12	312.88	2,174.00	426.00 16.38
2015 023-623-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2015 023-623-482	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
2015 023-623-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2015 023-623-565	TRANSFER TO ROAD & FLO	.00	.00	.00	.00	.00	.00
2015 023-623-570	EQUIPMENT	.00	109,251.00	104,774.56	.00	112,364.40	3,113.40- 2.85
2015 023-623-630	NOTE PAYABLE PRINCIPAL	.00	67,500.00	52,353.52	4,378.97	56,732.49	10,767.51 15.95
2015 023-623-670	NOTE PAYABLE INTEREST	.00	7,870.00	7,199.15	621.03	7,820.18	49.82 .63
	EXPENDITURES PRECINCT	.00	467,846.00	446,531.58	21,216.86	467,748.44	97.56 .02
	*** TOTAL EXPENSES	.00	467,846.00	446,531.58	21,216.86	467,748.44	97.56 .02

BROWN COUNTY
 TRIAL BALANCE SHEET - PRECINCT #4 FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:	
2015 024-103-000 CASH IN BANK	6,227.08
2015 024-103-201 CERTIFICATES OF DEPOSIT	144,177.16
2015 024-103-202 TOBACCO CD	.00
2015 024-115-000 ACCOUNTS RECEIVABLE	14,027.45
2015 024-121-000 AMOUNTS TO BE PROVIDED N.P.	282,035.04
2015 024-131-000 DUE FROM OTHER FUNDS	113,147.68
2015 024-171-000 ESTIMATED REVENUES	.00
2015 024-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	559,614.41
LIABILITIES:	
2015 024-202-000 ACCOUNTS PAYABLE	17,947.56
2015 024-202-100 SALARIES PAYABLE	.00
2015 024-202-200 NOTES PAYABLE	282,035.04
2015 024-207-000 DUE TO OTHER FUNDS	75,000.00
2015 024-241-000 ESTIMATED EXPENDITURES	.00
2015 024-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	374,982.60
FUND EQUITY:	
FUND BALANCE	282,377.74
REALIZED REVENUE	290,068.00
LESS EXPENDITURES	387,813.93
TOTAL FUND EQUITY	184,631.81

TOTAL LIABILITIES/FUND EQUITY

559,614.41-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2015 024-321-250	LOANS PROCEEDS	.00	.00	.00	.00	.00	.00
2015 024-321-341	LATERAL ROAD FUNDS	.00	8,300.00-	7,983.59-	.00	7,983.59-	316.41- 3.81
2015 024-321-342	GROSS WT AND AXLE FEES	.00	23,700.00-	14,996.19-	8,631.29-	23,627.48-	72.52- .31
2015 024-321-343	VEHICLE REGISTRATION	.00	119,533.00-	90,069.35-	.00	90,069.35-	29,463.65- 24.65
2015 024-321-344	9% R&B \$10 ADDITIONAL	.00	97,395.00-	85,175.00-	11,032.50-	96,207.50-	1,187.50- 1.22
2015 024-321-345	COMMISSION FROM GENERA	.00	71,000.00-	70,949.82-	.00	70,949.82-	50.18- .07
2015 024-321-351	JP FINES	.00	700.00-	252.00-	40.00-	292.00-	408.00- 58.29
2015 024-360-100	INTEREST INCOME	.00	1,340.00-	718.07-	133.74-	851.81-	488.19- 36.43
2015 024-360-101	C. D. INTEREST	.00	.00	86.45-	.00	86.45-	.00
2015 024-370-100	OTHER REVENUE	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2015 024-370-105	SURPLUS PROPERTY SALES	.00	.00	.00	.00	.00	.00
2015 024-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	.00	.00
2015 024-395-800	BUDGETED FUND BALANCE	.00	81,980.00-	.00	.00	.00	81,980.00- 100.00
*** TOTAL REVENUES							
2015 024-624-101	SALARIES	.00	404,948.00-	270,230.47-	19,837.53-	290,068.00-	114,880.00- 28.37
2015 024-624-104	OVERTIME PAY	.00	48,596.00	44,545.93	4,049.63	48,595.56	.44
2015 024-624-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2015 024-624-202	HOSPITAL INSURANCE	.00	3,720.00	3,272.72	297.52	3,570.24	149.76 4.03
2015 024-624-203	RETIREMENT	.00	8,175.00	7,479.78	693.58	8,173.36	1.64 .02
2015 024-624-204	WORKERS COMPENSATION	.00	3,550.00	3,267.21	294.81	3,562.02	12.02- .34
2015 024-624-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2015 024-624-206	UNEMPLOYMENT INSURANCE	.00	99.00	90.20	8.20	98.40	.60 .61
2015 024-624-331	OPERATING SUPPLIES	.00	500.00	455.56	107.35	562.91	62.91- 12.58
2015 024-624-400	PROFESSIONAL SERVICE	.00	177,100.00	254,969.92	77,899.96-	177,069.96	30.04 .02
2015 024-624-420	TELEPHONE	.00	.00	.00	.00	.00	.00
2015 024-624-425	TRAVEL	.00	2,700.00	2,903.67	400.91	3,304.58	604.58- 22.39
2015 024-624-440	UTILITIES	.00	8,415.00	7,665.97	745.56	8,411.53	3.47 .04
2015 024-624-450	MAINTENANCE	.00	2,600.00	2,624.32	488.07	3,112.39	512.39- 19.71
2015 024-624-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2015 024-624-565	TRANSFER TO ROAD & FLO	.00	.00	.00	.00	.00	.00
2015 024-624-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
2015 024-624-630	NOTE PAYABLE PRINCIPAL	.00	47,900.00	47,900.00	.00	47,900.00	.00
2015 024-624-670	NOTE PAYABLE INTEREST	.00	96,593.00	75,051.29	5,000.00	80,051.29	16,541.71 17.13
2015 024-624-670	EXPENDITURES PRECINCT	.00	5,000.00	3,401.69	.00	3,401.69	1,598.31 31.97
2015 024-695-800	BUDGETED FUND BALANCE	.00	404,948.00	453,628.26	65,814.33-	387,813.93	17,134.07 4.23
*** TOTAL EXPENSES							
2015 024-695-800	BUDGETED FUND BALANCE	.00	404,948.00	453,628.26	65,814.33-	387,813.93	17,134.07 4.23

BROWN COUNTY
TRIAL BALANCE SHEET - ROAD & FLOOD FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2015 025-103-000 CASH IN BANK	2,957.94	
2015 025-103-201 CERTIFICATES OF DEPOSIT	465,796.05	
2015 025-105-000 ADVALOREM TAXES RECEIVABLE	96,493.63	
2015 025-115-000 ACCOUNTS RECEIVABLE	3,425.14	
2015 025-121-000 AMOUNTS TO BE PROVIDED N.P.	.00	
2015 025-131-000 DUE TO AND FROM OTHER FUNDS	453,717.60	
2015 025-171-000 ESTIMATED REVENUES	.00	
2015 025-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	114,955.16	114,955.16
LIABILITIES:		
2015 025-202-000 ACCOUNTS PAYABLE	18,149.03	
2015 025-202-100 SALARIES PAYABLE	312.50	
2015 025-202-200 NOTES PAYABLE	.00	
2015 025-241-000 ESTIMATED EXPENDITURES	.00	
2015 025-241-100 BUDGETED FUND BALANCE	.00	
2015 025-250-000 DEFERRED ADVAL TAX REVENUE	96,493.63	
TOTAL LIABILITIES	114,955.16	
FUND EQUITY:		
FUND BALANCE	.00	
REALIZED REVENUE	1,934,119.91	
LESS EXPENDITURES	1,934,119.91	
TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES/FUND EQUITY		114,955.16

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
2015 025-310-110	ADV TAXES CURRENT	.00	1872,800.00-	1864,872.00-	7,885.40-	1872,757.40-	42.60-
2015 025-310-120	ADV TAXES DELINQUENT	.00	40,000.00-	37,835.21-	2,632.32-	40,467.53-	1.17-
2015 025-310-122	ADV TAXES P&I	.00	16,600.00-	15,229.58-	1,318.99-	16,548.57-	.31
2015 025-310-125	EXCESS TAX PROCEEDS	.00	.00	.00	.00	.00	.00
2015 025-310-200	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2015 025-310-312	ADV ATTORNEY FEES	.00	.00	.00	.00	.00	.00
2015 025-311-200	SALE OF TAX NOTES	.00	.00	.00	.00	.00	.00
2015 025-340-406	TRANSFER FROM PRECINCT	.00	.00	.00	.00	.00	.00
2015 025-360-100	INTEREST INCOME	.00	5,000.00-	3,732.61-	482.51-	4,215.12-	784.88-
2015 025-360-101	CD INTEREST	.00	.00	131.29-	.00	131.29-	.00
2015 025-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	1934,400.00-	1921,800.69-	12,319.22-	1934,119.91-	280.09-
TOTAL ADMIN EXPENSE		.00	.00	.00	.00	.00	.00
2015 025-620-000	ROAD & FLOOD	.00	.00	.00	.00	.00	.00
2015 025-620-103	INMATE JAILER	.00	.00	.00	.00	.00	.00
2015 025-620-201	INMATE SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2015 025-620-202	INMATE HOSPITALIZATION	.00	.00	.00	.00	.00	.00
2015 025-620-203	INMATE RETIREMENT	.00	.00	.00	.00	.00	.00
2015 025-620-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2015 025-620-206	UNEMPLOYMENT INSURANCE	.00	1,000.00	264.75	37.77	302.52	697.48
2015 025-620-331	OPERATING SUPPLIES	.00	20,000.00	20,330.38	1,143.97	21,475.85	1,475.85-
2015 025-620-332	INMATE SUPPLIES	.00	68,948.00	60,130.32	23,192.08	83,322.40-	14,374.40-
2015 025-620-401	BCAD TAX COLLECTIONS	.00	.00	.00	.00	.00	.00
2015 025-620-419	CENTRAL APPRAISAL DIST	.00	70,000.00	69,822.57	90.88	69,913.45	86.55
2015 025-620-570	INMATE EQUIPMENT	.00	10,000.00	4,654.70	.00	4,654.70	5,345.30
2015 025-620-572	RIGHT OF WAY	.00	10,000.00	.00	.00	.00	10,000.00
2015 025-620-630	NOTES PAYABLE PRINCIPA	.00	.00	.00	.00	.00	.00
2015 025-620-670	NOTES PAYABLE INTEREST	.00	.00	.00	.00	.00	.00
EXPENDITURES ROAD & FL		.00	179,948.00	155,204.22	24,464.70	179,668.92	279.08
2015 025-621-000	ROAD & FLOOD PRECINCT	.00	.00	.00	.00	.00	.00
2015 025-621-101	SALARIES	.00	201,685.00	189,519.44	17,229.04	206,748.48	5,063.48-
2015 025-621-103	CERTIFICATION PAY	.00	.00	4,725.00	475.00	5,200.00-	5,200.00-
2015 025-621-104	OVERTIME	.00	300.00	83.22	.00	83.22	216.78
2015 025-621-201	SOCIAL SECURITY	.00	15,429.00	14,482.60	1,319.50	15,802.10	373.10-
2015 025-621-202	HOSPITAL INSURANCE	.00	68,850.00	63,094.68	5,858.60	68,953.28	103.28-
2015 025-621-203	RETIREMENT	.00	15,100.00	14,352.97	1,297.92	15,650.89	550.89-
2015 025-621-205	LIFE INSURANCE	.00	591.00	541.20	49.20	590.40	.60
2015 025-621-331	OPERATING SUPPLIES	.00	135,058.00	1,150.91	122,933.46	124,084.37	10,973.63
2015 025-621-420	CELL PHONE	.00	1,000.00	825.00	75.00	900.00	100.00
2015 025-621-482	CLOTHING ALLOWANCE	.00	600.00	550.00	50.00	600.00	.00
EXPENDITURES PRECINCT		.00	438,613.00	289,325.02	149,287.72	438,612.74	.26
2015 025-622-000	ROAD & FLOOD PRECINCT	.00	.00	.00	.00	.00	.00
2015 025-622-101	SALARIES	.00	209,865.00	169,021.56	16,350.78	185,372.34	24,492.66
2015 025-622-102	SALARIES PART TIME EMP	.00	500.00	.00	.00	.00	500.00
2015 025-622-103	CERTIFICATION PAY	.00	.00	1,350.00	.00	1,350.00	1,350.00-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2015 025-622-104	OVERTIME	.00	.00	81.00	.00	81.00	81.00-
2015 025-622-201	SOCIAL SECURITY	.00	16,055.00	12,301.62	1,179.93	13,481.55	2,573.45 16.03
2015 025-622-202	HOSPITAL INSURANCE	.00	98,650.00	73,830.90	6,862.14	80,693.04	17,956.96 18.20
2015 025-622-203	RETIREMENT	.00	15,700.00	12,072.52	1,079.86	13,152.38	2,547.62 16.23
2015 025-622-205	LIFE INSURANCE	.00	591.00	451.00	41.00	492.00	99.00 16.75
2015 025-622-331	OPERATING SUPPLIES	.00	96,352.00	.00	143,540.43	143,540.43	47,188.43- 48.98
2015 025-622-420	CELL PHONE	.00	300.00	150.00	.00	150.00	150.00 50.00
2015 025-622-482	CLOTHING ALLOWANCE	.00	600.00	300.00	.00	300.00	300.00 50.00
	EXPENDITURES PRECINCT	.00	438,613.00	269,558.60	169,054.14	438,612.74	.26
2015 025-623-000	ROAD & FLOOD PRECINCT	.00	.00	.00	.00	.00	.00
2015 025-623-101	SALARIES	.00	247,265.00	221,543.09	20,610.35	242,153.44	5,111.56 2.07
2015 025-623-102	PART-TIME SALARIES	.00	.00	.00	.00	.00	.00
2015 025-623-103	CERTIFICATION PAY	.00	.00	828.39	.00	828.39	828.39-
2015 025-623-104	OVERTIME	.00	.00	71.14	.00	71.14	71.14-
2015 025-623-201	SOCIAL SECURITY	.00	18,916.00	16,558.42	1,544.08	18,102.50	813.50 4.30
2015 025-623-202	HOSPITAL INSURANCE	.00	86,927.00	76,726.62	6,862.14	83,588.76	3,338.24 3.84
2015 025-623-203	RETIREMENT	.00	.00	16,300.16	1,500.44	17,800.60	17,800.60-
2015 025-623-205	LIFE INSURANCE	.00	725.00	606.80	49.20	656.00	69.00 9.52
2015 025-623-331	OPERATING SUPPLIES	.00	83,880.00	865.89	74,096.02	74,961.91	8,918.09 10.63
2015 025-623-420	CELL PHONE	.00	300.00	150.00	.00	150.00	150.00 50.00
2015 025-623-482	CLOTHING ALLOWANCE	.00	600.00	300.00	.00	300.00	300.00 50.00
	EXPENDITURES PRECINCT	.00	438,613.00	333,950.51	104,662.23	438,612.74	.26
2015 025-624-000	ROAD & FLOOD PRECINCT	.00	.00	.00	.00	.00	.00
2015 025-624-101	SALARIES	.00	238,871.00	191,876.20	18,436.36	210,312.56	28,558.44 11.96
2015 025-624-102	SALARIES PART-TIME EMP	.00	500.00	.00	.00	.00	500.00 100.00
2015 025-624-103	CERTIFICATION PAY	.00	.00	4,793.22	.00	5,268.22	5,268.22-
2015 025-624-104	OVERTIME	.00	.00	416.25	.00	416.25	416.25-
2015 025-624-201	SOCIAL SECURITY	.00	18,274.00	14,464.35	1,375.70	15,840.05	2,433.95 13.32
2015 025-624-202	HOSPITAL INSURANCE	.00	88,703.00	69,482.76	7,555.72	77,038.48	11,664.52 13.15
2015 025-624-203	RETIREMENT	.00	17,870.00	13,837.39	1,278.13	15,115.52	2,754.48 15.41
2015 025-624-205	LIFE INSURANCE	.00	693.00	524.80	49.20	574.00	119.00 17.17
2015 025-624-331	OPERATING SUPPLIES	.00	72,202.00	.00	113,147.69	113,147.69	40,945.69- 56.71
2015 025-624-420	CELL PHONE	.00	900.00	275.00	25.00	300.00	600.00 66.67
2015 025-624-482	CLOTHING ALLOWANCE	.00	600.00	550.00	50.00	600.00	.00
	EXPENDITURES PRECINCT	.00	438,613.00	296,219.97	142,392.80	438,612.77	.23
***	TOTAL EXPENSES	.00	1934,400.00	1344,258.32	589,861.59	1934,119.91	280.09 .01

Debt Service Fund

BROWN COUNTY
TRIAL BALANCE SHEET - DEBT SERVICE FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2015 060-103-000 CASH IN BANK	15,134.20	
2015 060-103-201 CERTIFICATES OF DEPOSIT	9,400.35	
2015 060-105-000 AD VALOREM TAXES RECEIVABLE	137,392.14	
2015 060-115-000 ACCOUNTS RECEIVABLE	1,874.03	
2015 060-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2015 060-171-000 ESTIMATED REVENUES	.00	
2015 060-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	163,800.72	163,800.72
LIABILITIES:		
2015 060-202-000 ACCOUNTS PAYABLE	.00	
2015 060-241-000 ESTIMATED EXPENDITURES	.00	
2015 060-241-100 BUDGETED FUND BALANCE	.00	
2015 060-250-000 DEFERRED AD VALOREM TAXES	137,392.14	
TOTAL LIABILITIES	137,392.14	
FUND EQUITY:		
FUND BALANCE	9,068.54	
REALIZED REVENUE	1,150,995.18	
LESS EXPENDITURES	1,116,472.50	
TOTAL FUND EQUITY	43,591.22	
TOTAL LIABILITIES/FUND EQUITY		180,983.36

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
2015 060-310-110	ADV TAXES CURRENT	.00	1085,152.00-	1110,924.53-	4,694.16-	1115,618.69-	30,466.69 2.81
2015 060-310-120	ADV TAXES DELINQUENT	.00	24,000.00-	21,997.36-	1,502.59-	23,499.95-	500.05- 2.08
2015 060-310-122	ADV TAXES P&I	.00	9,000.00-	8,174.25-	768.08-	8,942.33-	57.67- .64
2015 060-310-125	EXCESS TAX PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2015 060-360-100	INTEREST INCOME	.00	2,500.00-	2,729.78-	204.25-	2,934.03-	434.03 17.36
2015 060-360-101	CD INTEREST	.00	.00	.18-	.00	.18-	.18 .00
2015 060-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2015 060-390-800	FUND BALANCE	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES		.00	1120,652.00-	1143,826.10-	7,169.08-	1150,995.18-	30,343.18 2.71
2015 060-680-400	PROFESSIONAL SERVICE	.00	7,429.00	2,500.00	750.00	3,250.00	4,179.00 56.25
2015 060-680-640	PRINCIPAL 2013	.00	305,000.00	.00	305,000.00	305,000.00	.00 .00
2015 060-680-645	PRINCIPAL 2002	.00	.00	.00	.00	.00	.00 .00
2015 060-680-650	PRINCIPAL 2007	.00	625,000.00	.00	625,000.00	625,000.00	.00 .00
2015 060-680-680	INTEREST 2013	.00	17,823.00	8,911.25	8,911.25	17,822.50	.50 .00
2015 060-680-685	INTEREST 2002	.00	.00	.00	.00	.00	.00 .00
2015 060-680-690	INTEREST 2007	.00	165,400.00	82,700.00	82,700.00	165,400.00	.00 .00
2015 060-680-690	EXPENDITURES DEBT SERV	.00	1120,652.00	94,111.25	1022,361.25	1116,472.50	4,179.50 .37
*** TOTAL EXPENSES		.00	1120,652.00	94,111.25	1022,361.25	1116,472.50	4,179.50 .37

**Brown County
Special Revenue
Funds**

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

GEL116

	YEAR-TO-DATE
ASSETS:	
2015 011-103-000 CASH IN BANK	16,528.57
2015 011-103-201 CERTIFICATES OF DEPOSIT	.00
2015 011-115-000 ACCOUNTS RECEIVABLE	.30
2015 011-131-000 DUE FROM OTHER FUNDS	.00
2015 011-171-000 ESTIMATED REVENUES	.00
2015 011-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	16,528.87
LIABILITIES:	
2015 011-202-000 ACCOUNTS PAYABLE	.00
2015 011-202-100 SALARIES PAYABLE	.00
2015 011-207-000 DUE TO OTHER FUNDS	.00
2015 011-241-000 ESTIMATED EXPENDITURES	.00
2015 011-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	16,544.53-
REALIZED REVENUES	3.65-
LESS EXPENDITURES	19.31
TOTAL FUND EQUITY	16,528.87-
TOTAL LIABILITIES/FUND EQUITY	16,528.87-

BUDGET COMPARISON FOR SEPTEMBER

GBL116

C. A. FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2015 011-340-348	FORFEITURES	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2015 011-360-100	INTEREST INCOME	.00	4.00-	3.04-	.61-	3.65-	.35- 8.75
*** TOTAL REVENUES							
2015 011-477-101	SALARIES	.00	1,004.00-	3.04-	.61-	3.65-	1,000.35- 99.64
2015 011-477-201	FICA/MED	.00	.00	.00	.00	.00	.00
2015 011-477-204	WORKERS COMPENSATION I	.00	.00	.00	.00	.00	.00
2015 011-477-206	UNEMPLOYMENT INSURANCE	.00	.00	19.31	.00	19.31	19.31-
2015 011-477-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2015 011-477-425	TRAVEL	.00	1,004.00	.00	.00	.00	1,004.00 100.00
2015 011-477-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2015 011-477-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
EXPENDITURES C.A. FORF							
		.00	1,004.00	19.31	.00	19.31	984.69 98.08
*** TOTAL EXPENSES							
		.00	1,004.00	19.31	.00	19.31	984.69 98.08

BROWN COUNTY
 TRIAL BALANCE SHEET - JUSTICE COURT TECHNOLOGY FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2015 012-103-000 CASH IN BANK	749.99	
2015 012-103-201 CERTIFICATES OF DEPOSIT	47,043.90	
2015 012-115-000 ACCOUNTS RECEIVABLE	573.06	
2015 012-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2015 012-171-000 ESTIMATED REVENUES	.00	
2015 012-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	48,366.95	48,366.95
LIABILITIES:		
2015 012-202-000 ACCOUNTS PAYABLE	.00	
2015 012-241-000 ESTIMATED EXPENDITURES	.00	
2015 012-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	55,242.54	
REALIZED REVENUE	6,681.07	
LESS EXPENDITURES	13,556.66	
TOTAL FUND EQUITY	48,366.95	48,366.95
TOTAL LIABILITIES/FUND EQUITY		48,366.95

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
2015 012-340-341	FEES JP #1	.00	1,430.00-	572.00-	60.00-	632.00-	798.00- 55.80
2015 012-340-342	FEES JP #2	.00	1,704.00-	996.00-	228.00-	1,224.00-	480.00- 28.17
2015 012-340-343	FEES JP #3	.00	4,627.00-	2,028.00-	300.00-	2,328.00-	2,299.00- 49.69
2015 012-340-344	FEES JP #4	.00	3,298.00-	1,880.00-	356.00-	2,236.00-	1,062.00- 32.20
2015 012-360-100	INTEREST INCOME	.00	312.00-	193.91-	45.06-	238.97-	73.03- 23.41
2015 012-360-101	CD INTEREST	.00	.00	22.10-	.00	22.10-	.00
2015 012-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
2015 012-451-000	JP#1 TECHNOLOGY	.00	11,371.00-	5,692.01-	989.06-	6,681.07-	4,689.93- 41.24
2015 012-451-310	SUPPLIES	.00	.00	.00	.00	.00	.00
2015 012-451-425	TRAVEL	.00	569.00	1,431.81	68.58	1,500.39	931.39- 163.69
2015 012-451-570	EQUIPMENT	.00	2,274.00	1,424.50	.00	1,424.50	849.50 37.36
2015 012-451-570	JP #1 EXPENDITURES	.00	2,843.00	2,856.31	68.58	2,924.89	81.89- 2.88
2015 012-452-000	JP#2 TECHNOLOGY	.00	.00	.00	.00	.00	.00
2015 012-452-310	SUPPLIES	.00	1,166.00	3,030.81	68.60	3,099.41	1,933.41- 165.82
2015 012-452-425	TRAVEL	.00	1,677.00	2,289.16	.00	2,289.16	612.16- 36.50
2015 012-452-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
2015 012-452-570	JP#2 EXPENDITURES	.00	2,843.00	5,319.97	68.60	5,388.57	2,545.57- 89.54
2015 012-453-000	JP#3 TECHNOLOGY	.00	.00	.00	.00	.00	.00
2015 012-453-310	SUPPLIES	.00	967.00	1,431.81	68.59	1,500.40	533.40- 55.16
2015 012-453-425	TRAVEL	.00	1,876.00	783.98	.00	783.98	1,092.02 58.21
2015 012-453-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
2015 012-453-570	JP#3 EXPENDITURES	.00	2,843.00	2,215.79	68.59	2,284.38	558.62 19.65
2015 012-454-000	JP#4 TECHNOLOGY	.00	.00	.00	.00	.00	.00
2015 012-454-310	SUPPLIES	.00	568.00	1,431.81	68.58	1,500.39	932.39- 164.15
2015 012-454-425	TRAVEL	.00	2,274.00	1,458.43	.00	1,458.43	815.57 35.86
2015 012-454-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
2015 012-454-570	JP#4 EXPENDITURES	.00	2,842.00	2,890.24	68.58	2,958.82	116.82- 4.11
*** TOTAL EXPENSES							
		.00	11,371.00	13,282.31	274.35	13,556.66	2,185.66- 19.22

BROWN COUNTY GEL116
 TRIAL BALANCE SHEET - COURTHOUSE SECURITY FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2015 013-103-000 CASH IN BANK	187.91
2015 013-103-201 CERTIFICATES OF DEPOSIT	.00
2015 013-115-000 ACCOUNTS RECEIVABLE	939.37
2015 013-131-000 DUE TO AND FROM OTHER FUNDS	.00
2015 013-171-000 ESTIMATED REVENUES	.00
2015 013-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	1,127.28
LIABILITIES:	
2015 013-202-000 ACCOUNTS PAYABLE	117.52-
2015 013-202-100 SALARIES PAYABLE	488.09
2015 013-241-000 ESTIMATED EXPENDITURES	.00
2015 013-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	370.57
FUND EQUITY:	
FUND BALANCE	6,143.05-
REALIZED REVENUE	165,844.24-
LESS EXPENDITURES	170,357.44
TOTAL FUND EQUITY	1,629.85-
TOTAL LIABILITIES/FUND EQUITY	1,259.28-

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
2015 013-340-341	FEES - J.P.#1	.00	1,000.00-	707.00-	60.00-	767.00-	233.00- 23.30
2015 013-340-342	FEES - J.P.#2	.00	1,600.00-	996.00-	228.00-	1,224.00-	376.00- 23.50
2015 013-340-343	FEES - J.P.#3	.00	3,500.00-	2,028.00-	300.00-	2,328.00-	1,172.00- 33.49
2015 013-340-344	FEES - J.P.#4	.00	2,600.00-	1,879.00-	356.00-	2,235.00-	365.00- 14.04
2015 013-340-347	FEES-DST CLK-DC	.00	2,800.00-	2,047.35-	429.35-	2,476.88-	323.12- 11.54
2015 013-340-348	FEES-DST CLK-CCL	.00	1,300.00-	1,130.00-	215.00-	1,345.00-	45.00 3.46-
2015 013-340-395	FEES CO CLERK LAND	.00	.00	.00	.00	.00	.00
2015 013-340-399	FEES COUNTY COURT	.00	1,000.00-	708.15-	106.95-	815.10-	184.90- 18.49
2015 013-340-400	FEES-CO CLK-CC	.00	9,000.00-	7,245.51-	1,545.12-	8,790.63-	209.37- 2.33
2015 013-340-401	FEES-CO CLK-CCL	.00	1,100.00-	734.29-	124.13-	858.42-	241.58- 21.96
2015 013-340-405	TRANSFERS FROM GENERAL	.00	165,000.00-	141,250.00-	3,750.00-	145,000.00-	20,000.00- 12.12
2015 013-360-100	INTEREST INCOME	.00	10.00-	3.74-	.47-	4.21-	5.79- 57.90
2015 013-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
2015 013-390-699	TRANSFERS	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
		.00	188,910.00-	158,729.22-	7,115.02-	165,844.24-	23,065.76- 12.21
2015 013-516-101	SALARIES	.00	104,835.00	98,352.19	8,817.15	107,169.34	2,334.34- 2.23
2015 013-516-103	CERTIFICATION PAY	.00	8,100.00	7,131.00	675.00	7,806.00	294.00 3.63
2015 013-516-104	OVERTIME PAY (REGULAR)	.00	2,500.00	1,760.62	185.53	1,946.15	553.85 22.15
2015 013-516-108	SERGEANT SUPPLEMENT	.00	2,400.00	2,200.00	200.00	2,400.00	.00
2015 013-516-201	SOCIAL SECURITY	.00	9,100.00	8,323.49	740.93	9,064.42	35.58 .39
2015 013-516-202	HOSPITAL INSURANCE	.00	26,256.00	26,167.62	3,084.28	29,251.90	2,995.90- 11.41
2015 013-516-203	RETIREMENT	.00	8,659.00	8,242.54	739.12	8,981.66	322.66- 3.73
2015 013-516-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2015 013-516-205	LIFE INSURANCE	.00	197.00	172.20	16.40	188.60	8.40 4.26
2015 013-516-206	UNEMPLOYMENT INSURANCE	.00	300.00	306.85	67.52	374.37	74.37- 24.79
2015 013-516-402	MEDICAL EXPENSES	.00	200.00	275.00	25.00	300.00	100.00- 50.00
2015 013-516-420	TELEPHONE	.00	1,200.00	475.00	50.00	525.00	675.00 56.25
2015 013-516-425	TRAVEL	.00	.00	.00	.00	.00	.00
2015 013-516-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2015 013-516-482	CLOTHING ALLOWANCE	.00	2,400.00	2,150.00	200.00	2,350.00	50.00 2.08
2015 013-516-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2015 013-516-562	TRANSFERS TO CAPITAL P	.00	.00	.00	.00	.00	.00
2015 013-516-570	CITISE SECURITY EQUIPME	.00	22,763.00	.00	.00	.00	22,763.00 100.00
2015 013-516-570	EXPENDITURES CRTHOUSE	.00	188,910.00	155,556.51	14,800.93	170,357.44	18,552.56 9.82
*** TOTAL EXPENSES							
		.00	188,910.00	155,556.51	14,800.93	170,357.44	18,552.56 9.82

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

GEL116

	YEAR-TO-DATE
ASSETS:	
2015 015-103-000 CASH IN BANK	32,432.88
2015 015-103-201 CERTIFICATES OF DEPOSIT	135,616.63
2015 015-115-000 ACCOUNTS RECEIVABLE	61.38
2015 015-131-000 DUE FROM OTHER FUNDS	.00
2015 015-171-000 ESTIMATED REVENUES	.00
2015 015-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	168,110.89
LIABILITIES:	
2015 015-202-000 ACCOUNTS PAYABLE	5,000.00
2015 015-202-100 SALARIES PAYABLE	.00
2015 015-207-000 DUE TO OTHER FUNDS	.00
2015 015-241-000 ESTIMATED EXPENDITURES	.00
2015 015-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	5,000.00
FUND EQUITY:	
FUND BALANCE	141,470.22
REALIZED REVENUE	28,920.67
LESS EXPENDITURES	7,280.00
TOTAL FUND EQUITY	163,110.89
TOTAL LIABILITIES/FUND EQUITY	168,110.89

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2015 015-340-348	FORFEITURES	.00	29,500.00-	28,195.19-	.00	28,195.19-	1,304.81-
2015 015-360-100	INTEREST INCOME	.00	500.00-	535.50-	131.26-	666.76-	166.76
2015 015-360-101	CD INTEREST	.00	.00	58.72-	.00	58.72-	58.72
2015 015-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
2015 015-476-101	SALARIES	.00	30,000.00-	28,789.41-	131.26-	28,920.67-	1,079.33-
2015 015-476-201	FICA/MED	.00	.00	.00	.00	.00	.00
2015 015-476-204	WORKERS COMPENSATION I	.00	.00	.00	.00	.00	.00
2015 015-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2015 015-476-310	OFFICE SUPPLIES	.00	3,000.00	.00	.00	.00	.00
2015 015-476-425	TRAVEL	.00	5,000.00	.00	1,200.00	1,200.00	3,000.00
2015 015-476-450	MAINTENANCE	.00	.00	990.00	90.00	1,080.00	3,800.00
2015 015-476-495	DRUG INVESTIGATIONS	.00	.00	.00	.00	.00	1,080.00-
2015 015-476-499	MISCELLANEOUS	.00	12,000.00	.00	5,000.00	5,000.00	7,000.00
2015 015-476-570	EQUIPMENT	.00	10,000.00	.00	.00	.00	10,000.00
2015 015-476-570	EXPENDITURES D.A. FORF	.00	30,000.00	990.00	6,290.00	7,280.00	22,720.00
*** TOTAL EXPENSES							
		.00	30,000.00	990.00	6,290.00	7,280.00	22,720.00
							75.73

BROWN COUNTY
 TRIAL BALANCE SHEET - SHERIFF DEPT CONTRIBUTION FUND
 SEPTEMBER

GELL16

	YEAR-TO-DATE
ASSETS:	
2015 017-103-000 CASH IN BANK	15,140.53
2015 017-103-201 CERTIFICATES OF DEPOSIT	.00
2015 017-115-000 ACCOUNTS RECEIVABLE	.31
2015 017-131-000 DUE TO AND FROM OTHER FUNDS	.00
2015 017-171-000 ESTIMATED REVENUES	.00
2015 017-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	15,140.84
LIABILITIES:	
2015 017-202-000 ACCOUNTS PAYABLE	.00
2015 017-241-000 ESTIMATED EXPENDITURES	.00
2015 017-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	8,837.86-
REALIZED REVENUE	10,004.13-
LESS EXPENDITURES	3,701.15
TOTAL FUND EQUITY	15,140.84-
TOTAL LIABILITIES/FUND EQUITY	15,140.84-

SHERIFF DEPT CONTRIBUTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2015 017-340-348	DONATIONS TO SHERIFF D	.00	10,000.00-	10,000.00-	.00	10,000.00-	.00
2015 017-360-100	INTEREST INCOME	.00	.00	3.50-	.63-	4.13-	4.13
2015 017-361-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	10,000.00-	10,003.50-	.63-	10,004.13-	4.13
2015 017-560-331	OPERATING EXPENSE	.00	10,000.00	3,701.15	.00	3,701.15	6,298.85
2015 017-560-425	TRAVEL	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	10,000.00	3,701.15	.00	3,701.15	6,298.85
	*** TOTAL EXPENSES	.00	10,000.00	3,701.15	.00	3,701.15	6,298.85
							62.99

BROWN COUNTY
 TRIAL BALANCE SHEET - SHERIFF TRAINING FUND
 SEPTEMBER

GEL116

	YEAR-TO-DATE
ASSETS:	
2015 018-103-000 CASH IN BANK	3,274.66
2015 018-115-000 ACCOUNTS RECEIVABLE	.07
2015 018-171-000 ESTIMATED REVENUES	.00
2015 018-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	3,274.73
LIABILITIES:	
2015 018-202-000 ACCOUNTS PAYABLE	124.00
2015 018-241-000 ESTIMATED EXPENDITURES	.00
2015 018-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	124.00
FUND EQUITY:	
FUND BALANCE	16,737.39-
REALIZED REVENUE	4,448.64-
LESS EXPENDITURES	17,787.30
TOTAL FUND EQUITY	3,398.73-
TOTAL LIABILITIES/FUND EQUITY	3,274.73-

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
2015 018-340-348	STATE COMPTROLLER	.00	4,600.00-	4,446.34-	.00	4,446.34-	153.66- 3.34
2015 018-360-100	INTEREST INCOME	.00	.00	2.16-	.14-	2.30-	2.30 .00
2015 018-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2015 018-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	4,600.00-	4,448.50-	.14-	4,448.64-	151.36- 3.29
2015 018-560-425	TRAINING EXPENSE	.00	4,600.00	17,787.30	.00	17,787.30	13,187.30- 286.68
	EXPENDITURES	.00	4,600.00	17,787.30	.00	17,787.30	13,187.30- 286.68
	*** TOTAL EXPENSES	.00	4,600.00	17,787.30	.00	17,787.30	13,187.30- 286.68

BROWN COUNTY
 TRIAL BALANCE SHEET - INDIGENT DEFENSE GRANT
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:		
2015 019-103-000 CASH IN BANK	2,605.41	
2015 019-103-201 CERTIFICATE OF DEPOSIT	.00	
2015 019-115-000 ACCOUNTS RECEIVABLE	10,000.18	
2015 019-171-000 ESTIMATED REVENUES	.00	
2015 019-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	12,605.59	12,605.59
LIABILITIES:		
2015 019-202-000 ACCOUNTS PAYABLE	290.34-	
2015 019-202-100 SALARIES PAYABLE	.00	
2015 019-241-000 ESTIMATED EXPENDITURES	.00	
2015 019-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	290.34-	
FUND EQUITY:		
FUND BALANCE	1,873.11-	
REALIZED REVENUE	100,051.14-	
LESS EXPENDITURES	89,609.00	
TOTAL FUND EQUITY	12,315.25-	
TOTAL LIABILITIES/FUND EQUITY		12,605.59-

INDIGENT DEFENSE GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2015 019-340-300	GRANT FUNDING	.00	36,750.00-	.00	.00	.00	36,750.00- 100.00
2015 019-340-405	TRANS FROM GENERAL	.00	36,750.00-	79,000.00-	10,000.00-	89,000.00-	52,250.00 142.18-
2015 019-355-311	PRETRIAL BOND FEES	.00	.00	10,128.84-	920.00-	11,048.84-	11,048.84 .00
2015 019-360-100	INTEREST INCOME	.00	.00	1.79-	.51-	2.30-	2.30 .00
	*** TOTAL REVENUES	.00	73,500.00-	89,130.63-	10,920.51-	100,051.14-	26,551.14 36.12
2015 019-560-101	SALARY	.00	34,445.00	41,922.94	5,013.94	46,936.88	12,491.88- 36.27
2015 019-560-201	FICA/MED	.00	2,635.00	2,873.06	353.20	3,226.26	591.26- 22.44
2015 019-560-202	HOSPITALIZATION	.00	6,844.00	16,587.78	1,542.14	18,129.92	11,285.92- 164.90
2015 019-560-203	RETIREMENT	.00	2,576.00	3,070.02	365.01	3,435.03	859.03- 33.35
2015 019-560-205	LIFE INSURANCE	.00	.00	131.20	16.40	147.60	147.60- .00
2015 019-560-206	UNEMPLOYMENT	.00	.00	100.86	31.94	132.80	132.80- .00
2015 019-560-310	OFFICE SUPPLIES	.00	1,000.00	2,551.85	169.03	2,720.88	1,720.88- 172.09
2015 019-560-420	TELEPHONE	.00	.00	735.26	185.56	920.82	920.82- .00
2015 019-560-425	TRAVEL AND TRAINING	.00	1,500.00	1,075.96	232.50	1,308.46	191.54 12.77
2015 019-560-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2015 019-560-499	MISC EXPENSES	.00	.00	799.95	.00	799.95	799.95- .00
2015 019-560-570	EQUIPMENT	.00	24,500.00	11,850.40	.00	11,850.40	12,649.60 51.63
2015 019-560-570	EXPENDITURES	.00	73,500.00	81,699.28	7,909.72	89,609.00	16,109.00- 21.92
	*** TOTAL EXPENSES	.00	73,500.00	81,699.28	7,909.72	89,609.00	16,109.00- 21.92-

BROWN COUNTY
 TRIAL BALANCE SHEET - CONTINGENCY EMERGENCY FUND
 SEPTEMBER

GE1116

YEAR-TO-DATE

ASSETS:		
2015 020-103-000 CASH IN BANK	75,024.74	
2015 020-115-000 ACCOUNTS RECEIVABLE	1.53	
2015 020-171-000 ESTIMATED REVENUES	.00	
2015 020-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	75,026.27	75,026.27
LIABILITIES:		
2015 020-202-000 ACCOUNTS PAYABLE	.00	
2015 020-241-000 ESTIMATED EXPENDITURES	.00	
2015 020-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	75,007.66-	
REALIZED REVENUE	18.61-	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	75,026.27-	
TOTAL LIABILITIES/FUND EQUITY		75,026.27-

BUDGET COMPARISON FOR SEPTEMBER

GELL16

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
2015 020-321-341	TRANS GEN FUNDS	.00	.00	.00	.00	.00	.00
2015 020-360-100	INTEREST INCOME	.00	.00	15.50-	3.11-	18.61-	18.61
2015 020-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
2015 020-395-800	BUDGETED FUND BALANCE	.00	75,000.00-	.00	.00	.00	75,000.00-
	*** TOTAL REVENUES	.00	75,000.00-	15.50-	3.11-	18.61-	74,981.39-
2015 020-476-425	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00
2015 020-476-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2015 020-476-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	CAC EXPENDITURES	.00	.00	.00	.00	.00	.00
2015 020-746-450	MAINTENANCE	.00	75,000.00	.00	.00	.00	75,000.00
	*** TOTAL EXPENSES	.00	75,000.00	.00	.00	.00	75,000.00

BROWN COUNTY
 TRIAL BALANCE SHEET - COUNTY ATTORNEY SEIZURE FUND
 SEPTEMBER

GEL116 ;

	YEAR-TO-DATE
ASSETS:	
2015 026-103-000 CASH IN BANK	31,400.40
2015 026-115-000 ACCOUNTS RECEIVABLE	.63
2015 026-171-000 ESTIMATED REVENUES	.00
2015 026-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	31,401.03
LIABILITIES:	
2015 026-202-000 ACCOUNTS PAYABLE	.00
2015 026-241-000 ESTIMATED EXPENDITURES	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	30,369.54-
REALIZED REVENUE	1,031.49-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	31,401.03-
TOTAL LIABILITIES/FUND EQUITY	31,401.03-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2015 026-340-348	SEIZURES	.00	10,000.00-	1,023.82-	.00	1,023.82-	8,976.18- 89.76
2015 026-340-399	FEES	.00	.00	.00	.00	.00	.00
2015 026-360-100	INTEREST INCOME	.00	30.00-	6.39-	1.28-	7.67-	22.33- 74.43
2015 026-395-800	BUDGETED FUND BALANCE	.00	40,000.00-	.00	.00	.00	40,000.00- 100.00
	*** TOTAL REVENUES	.00	50,030.00-	1,030.21-	1.28-	1,031.49-	48,998.51- 97.94
2015 026-477-499	MISCELLANEOUS	.00	50,030.00	.00	.00	.00	50,030.00 100.00
	EXPENDITURES SEIZURE F	.00	50,030.00	.00	.00	.00	50,030.00 100.00
	*** TOTAL EXPENSES	.00	50,030.00	.00	.00	.00	50,030.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - RECORDS PRESERVATION
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:		
2015 030-103-000 CASH IN BANK	16,035.91	
2015 030-103-201 CERTIFICATES OF DEPOSIT	.00	
2015 030-115-000 ACCOUNTS RECEIVABLE	381.18	
2015 030-131-000 DUE TO AND FROM OTHER FUNDS	5,000.00-	
2015 030-171-000 ESTIMATED REVENUES	.00	
2015 030-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	11,417.09	11,417.09
LIABILITIES:		
2015 030-202-000 ACCOUNTS PAYABLE	.00	
2015 030-241-000 ESTIMATED EXPENDITURES	.00	
2015 030-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	6,803.09-	
REALIZED REVENUE	4,614.00-	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	11,417.09-	
TOTAL LIABILITIES/FUND EQUITY		11,417.09-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

RECORDS PRESERVATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2015 030-340-347	FEES-DSTCLK-DC	.00	.00	.00	.00	.00	.00
2015 030-340-348	FEES-DST CLK-CCL	.00	.00	.00	.00	.00	.00
2015 030-340-400	FEES-CO CLK-CC	.00	1,330.00-	38.80-	15.38-	54.18-	1,275.82-
2015 030-340-401	FEES-CO CLK-CCL	.00	6,413.00-	3,887.88-	668.53-	4,556.41-	1,856.59-
2015 030-340-405	TRANSFERS FROM GENERAL	.00	2,172.00-	.00	.00	.00	2,172.00-
2015 030-360-100	INTEREST INCOME	.00	5.00-	2.75-	.66-	3.41-	1.59-
	*** TOTAL REVENUES	.00	9,920.00-	3,929.43-	684.57-	4,614.00-	5,306.00-
2015 030-630-341	DIST CLERK PERMANENT R	.00	9,920.00	.00	.00	.00	9,920.00
2015 030-630-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	EXPENDITURES REC. PRES	.00	9,920.00	.00	.00	.00	9,920.00
	*** TOTAL EXPENSES	.00	9,920.00	.00	.00	.00	9,920.00

BROWN COUNTY
 TRIAL BALANCE SHEET - ALTERNATIVE DISPUTE RESOLUTION
 GEL116
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2015 031-103-000 CASH IN BANK	1,635.00
2015 031-115-000 ACCOUNTS RECEIVABLE	795.00
2015 031-171-000 ESTIMATED REVENUES	.00
2015 031-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	2,430.00
LIABILITIES:	
2015 031-202-000 ACCOUNTS PAYABLE	2,430.00-
2015 031-241-000 ESTIMATED EXPENDITURES	.00
2015 031-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	2,430.00-
FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	10,800.00-
LESS EXPENDITURES	10,800.00
TOTAL FUND EQUITY	.00
TOTAL LIABILITIES/FUND EQUITY	2,430.00-

BUDGET COMPARISON FOR SEPTEMBER
ALTERNATIVE DISPUTE RESOLUTION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2015 031-340-347	FEES-DST CLK-DC	.00	3,855.00-	3,105.00-	570.00-	3,675.00-	180.00-
2015 031-340-348	FEES-DST CLK-CCL	.00	2,865.00-	3,300.00-	645.00-	3,945.00-	1,080.00
2015 031-340-400	FEES-CO CLK-CC	.00	2,250.00-	2,115.00-	315.00-	2,430.00-	180.00
2015 031-340-401	FEES-CO CLK-CCL	.00	855.00-	645.00-	105.00-	750.00-	105.00-
2015 031-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	12.28
	*** TOTAL REVENUES	.00	9,825.00-	9,165.00-	1,635.00-	10,800.00-	975.00
2015 031-465-400	TRANSFER TO FAMILY SER	.00	9,825.00	8,370.00	2,430.00	10,800.00	975.00-
	EXPENDITURES ADRS FUND	.00	9,825.00	8,370.00	2,430.00	10,800.00	975.00-
	*** TOTAL EXPENSES	.00	9,825.00	8,370.00	2,430.00	10,800.00	975.00-
							9.92

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

GEL116

	YEAR-TO-DATE
ASSETS:	
2015 032-103-000 CASH IN BANK	5,210.89
2015 032-115-000 ACCOUNTS RECEIVABLE	795.03
2015 032-131-000 DUE TO AND FROM OTHER FUNDS	.00
2015 032-171-000 ESTIMATED REVENUES	.00
2015 032-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	6,005.92
LIABILITIES:	
2015 032-202-000 ACCOUNTS PAYABLE	278.58-
2015 032-202-100 SALARIES PAYABLE	.00
2015 032-241-000 ESTIMATED EXPENDITURES	.00
2015 032-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	278.58-
FUND EQUITY:	
FUND BALANCE	5,365.25-
REALIZED REVENUE	10,740.46-
LESS EXPENDITURES	10,378.37
TOTAL FUND EQUITY	5,727.34-
TOTAL LIABILITIES/FUND EQUITY	6,005.92-

BUDGET COMPARISON FOR SEPTEMBER
COURT REPRTR SERVICE FEE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2015 032-340-347	FEES-DST CLK-DC	.00	3,855.00-	3,105.00-	570.00-	3,675.00-	180.00- 4.67
2015 032-340-348	FEES-DST CLK-CCL	.00	2,865.00-	3,300.00-	645.00-	3,945.00-	1,080.00 37.70
2015 032-340-400	FEES-CO CLK-CC	.00	2,205.00-	2,055.00-	315.00-	2,370.00-	165.00 7.48
2015 032-340-401	FEES-CO CLK-CCL	.00	855.00-	645.00-	105.00-	750.00-	105.00- 12.28
2015 032-360-100	INTEREST INCOME	.00	4.00-	.40-	.06-	.46-	3.54- 88.50
*** TOTAL REVENUES							
2015 032-470-101	SALARIES	.00	9,784.00-	9,105.40-	1,635.06-	10,740.46-	956.46 9.78-
2015 032-470-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2015 032-470-203	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2015 032-470-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2015 032-470-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2015 032-470-310	OFFICE SUPPLIES	.00	5,204.00	2,258.04	631.72	2,889.76	2,314.24 44.47
2015 032-470-331	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2015 032-470-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00 .00
2015 032-470-420	TELEPHONE	.00	600.00	884.77	91.18	975.95	375.95- 62.66
2015 032-470-425	TRAVEL	.00	.00	.00	.00	.00	.00 .00
2015 032-470-450	MAINTENANCE	.00	1,500.00	1,765.24	.00	1,765.24	285.24- 17.68-
2015 032-470-499	MISCELLANEOUS	.00	2,480.00	1,444.42	.00	1,444.42	1,035.58 41.76
2015 032-470-570	EQUIPMENT	.00	.00	3,303.00	.00	3,303.00	3,303.00-
EXPENDITURES CRT RPTR							
		.00	9,784.00	9,655.47	722.90	10,378.37	594.37- 6.07
*** TOTAL EXPENSES							
		.00	9,784.00	9,655.47	722.90	10,378.37	594.37- 6.07

BROWN COUNTY
 TRIAL BALANCE SHEET - ABANDONED VEHICLE FUND
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:		
2015 033-103-000 CASH IN BANK	1,196.37	
2015 033-115-000 ACCOUNTS RECEIVABLE	.00	
2015 033-171-000 ESTIMATED REVENUES	.00	
2015 033-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	<u>1,196.37</u>	1,196.37
LIABILITIES:		
2015 033-202-000 ACCOUNTS PAYABLE	.00	
2015 033-241-000 ESTIMATED EXPENDITURES	.00	
2015 033-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	<u>.00</u>	
FUND EQUITY:		
FUND BALANCE	1,196.37-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	<u>1,196.37-</u>	
TOTAL LIABILITIES/FUND EQUITY		1,196.37-

BUDGET COMPARISON FOR SEPTEMBER

ABANDONED VEHICLE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2015 033-340-348	VEHICLE SALE	.00	1,100.00-	.00	.00	.00	1,100.00- 100.00
2015 033-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	1,100.00-	.00	.00	.00	1,100.00- 100.00
2015 033-560-430	ADVERTISING	.00	500.00	.00	.00	.00	500.00 100.00
2015 033-560-450	MAINTENANCE	.00	600.00	.00	.00	.00	600.00 100.00
	EXPENDITURES	.00	1,100.00	.00	.00	.00	1,100.00 100.00
	*** TOTAL EXPENSES	.00	1,100.00	.00	.00	.00	1,100.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - SHERIFF FORF CHAPT 59
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:		
2015 034-103-000 CASH IN BANK	1,031.74	
2015 034-103-201 CERTIFICATES OF DEPOSIT	17,552.08	
2015 034-115-000 ACCOUNTS RECEIVABLE	6.53	
2015 034-171-000 ESTIMATED REVENUES	.00	
2015 034-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	18,590.35	18,590.35
LIABILITIES:		
2015 034-202-000 ACCOUNTS PAYABLE	2,999.00	
2015 034-241-000 ESTIMATED EXPENDITURES	.00	
2015 034-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	2,999.00	
FUND EQUITY:		
FUND BALANCE	62,071.99	
REALIZED REVENUE	5,467.12	
LESS EXPENDITURES	51,947.76	
TOTAL FUND EQUITY	15,591.35	
TOTAL LIABILITIES/FUND EQUITY		18,590.35

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
2015 034-340-325	GOV DEALS-AUCTIONS	.00	.00	.00	.00	.00	.00
2015 034-340-348	FORFEITURES	.00	15,000.00	5,241.60	.00	5,241.60	9,758.40
2015 034-340-399	FEES COUNTY COURT	.00	.00	.00	.00	.00	65.06
2015 034-360-100	INTEREST INCOME	.00	133.00	183.79	15.51	199.30	.00
2015 034-360-101	CD INTEREST	.00	.00	26.22	.00	26.22	66.30
	*** TOTAL REVENUES	.00	15,133.00	5,451.61	15.51	5,467.12	26.22
2015 034-560-499	MISCELLANEOUS	.00	5,000.00	.00	126.90	126.90	9,665.88
2015 034-560-570	EQUIPMENT	.00	10,133.00	48,821.86	2,999.00	51,820.86	63.87
2015 034-560-701	TRANSFERS TO DISTRICT	.00	.00	.00	.00	.00	4,873.10
	EXPENDITURES SHERIFF F	.00	15,133.00	48,821.86	3,125.90	51,947.76	41,687.86
	*** TOTAL EXPENSES	.00	15,133.00	48,821.86	3,125.90	51,947.76	36,814.76
							243.27

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

GEL116

YEAR-TO-DATE

ASSETS:		
2015 035-103-000 CASH IN BANK	911.91	
2015 035-115-000 ACCOUNTS RECEIVABLE	.00	
2015 035-171-000 ESTIMATED REVENUES	.00	
2015 035-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	911.91	911.91
LIABILITIES:		
2015 035-202-000 ACCOUNTS PAYABLE	.00	
2015 035-241-000 ESTIMATED EXPENDITURES	.00	
2015 035-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	911.91-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	911.91-	
TOTAL LIABILITIES/FUND EQUITY		911.91-

BUDGET COMPARISON FOR SEPTEMBER

EQUIT FED SHERIFF FORF FD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2015 035-340-348	FORFEITURES	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2015 035-360-100	INTEREST INCOME	.00	5.00-	.00	.00	.00	5.00- 100.00
2015 035-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	1,005.00-	.00	.00	.00	1,005.00- 100.00
2015 035-560-499	MISC. EXPENSES	.00	1,005.00	.00	.00	.00	1,005.00 100.00
	EXPENDITURES	.00	1,005.00	.00	.00	.00	1,005.00 100.00
	*** TOTAL EXPENSES	.00	1,005.00	.00	.00	.00	1,005.00 100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - INMATE PHONE FUND
 SEPTEMBER

GEL116

	YEAR-TO-DATE
ASSETS:	
2015 036-103-000 CASH IN BANK	39,162.66
2015 036-103-201 CERTIFICATE OF DEPOSIT	8,039.11
2015 036-115-000 ACCOUNTS RECEIVABLE	7,562.00
2015 036-171-000 ESTIMATED REVENUE	.00
2015 036-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	54,763.77
LIABILITIES:	
2015 036-202-000 ACCOUNTS PAYABLE	8.68
2015 036-202-100 SALARIES PAYABLE	.00
2015 036-241-000 ESTIMATED EXPENDITURES	.00
2015 036-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	8.68
FUND EQUITY:	
FUND BALANCE	60,296.10
REALIZED REVENUE	63,218.22
LESS EXPENDITURES	68,759.23
TOTAL FUND EQUITY	54,755.09
TOTAL LIABILITIES/FUND EQUITY	54,763.77

BUDGET COMPARISON FOR SEPTEMBER

GELL16

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
2015 036-340-346	INMATE PHONE COMMISSIO	.00	20,000.00-	19,236.43-	10,614.31-	29,850.74-	9,850.74 49.25
2015 036-360-100	INTEREST INCOME	.00	.00	140.06-	7.19-	147.25-	147.25 .00
2015 036-360-101	CD INTEREST	.00	.00	19.88-	.00	19.88-	19.88 .00
2015 036-370-275	PHONE CARD SALES	.00	35,000.00-	31,420.35-	1,780.00-	33,200.35-	1,799.65- 5.14
2015 036-390-800	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	55,000.00-	50,816.72-	12,401.50-	63,218.22-	8,218.22 14.94
2015 036-560-101	SALARY	.00	12,000.00	11,396.80	1,034.66	12,431.46	431.46- 3.60
2015 036-560-103	CERTIFICATION PAY (REG	.00	2,700.00	2,475.00	225.00	2,700.00	.00 .00
2015 036-560-104	OVERTIME	.00	.00	.00	.00	.00	.00 .00
2015 036-560-201	FICA/MED	.00	1,135.00	1,070.27	97.19	1,167.46	32.46- 2.86
2015 036-560-203	RETIREMENT	.00	1,135.00	1,057.78	95.35	1,153.13	18.13- 1.60
2015 036-560-206	UNEMPLOYMENT INSURANCE	.00	30.00	38.98	8.68	47.66	17.66- 58.87
2015 036-560-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2015 036-560-420	TELEPHONE	.00	3,690.00	3,690.00	.00	3,690.00	.00 .00
2015 036-560-422	PHONE CARD EXPENSE	.00	23,843.00	16,768.95	.00	16,768.95	7,074.05 29.67
2015 036-560-482	CLOTHING ALLOWANCE	.00	600.00	550.00	50.00	600.00	.00 .00
2015 036-560-499	SPECIAL PURCHASE EXPEN	.00	9,867.00	30,200.57	.00	30,200.57	20,333.57- 206.08
2015 036-560-560	ICAC GRANT	.00	.00	.00	.00	.00	.00 .00
2015 036-560-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2015 036-560-570	EXPENDITURES	.00	55,000.00	67,248.35	1,510.88	68,759.23	13,759.23- 25.02
	*** TOTAL EXPENSES	.00	55,000.00	67,248.35	1,510.88	68,759.23	13,759.23- 25.02

BROWN COUNTY GELL16
 TRIAL BALANCE SHEET - ELECTION ADMINISTRATION FUND
 SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2015 038-103-000 CASH IN BANK	11,983.14
2015 038-103-201 CERTIFICATES OF DEPOSIT	.00
2015 038-115-000 ACCOUNTS RECEIVABLE	2,071.60
2015 038-131-000 DUE TO AND FROM OTHER FUNDS	6,500.00-
2015 038-171-000 ESTIMATED REVENUE	.00
2015 038-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	7,554.74
LIABILITIES:	
2015 038-202-000 ACCOUNTS PAYABLE	.00
2015 038-202-100 SALARIES PAYABLE	.00
2015 038-241-000 ESTIMATED EXPENDITURES	.00
2015 038-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00
FUND EQUITY:	
FUND BALANCE	5,759.25-
REALIZED REVENUE	2,905.49-
LESS EXPENDITURES	1,110.00
TOTAL FUND EQUITY	7,554.74-
TOTAL LIABILITIES/FUND EQUITY	7,554.74-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2015 038-330-300	HAVA GRANT FUNDING	.00	.00	.00	.00	.00	.00
2015 038-330-301	VOTER LISTS	.00	.00	.00	.00	.00	.00
2015 038-340-505	ELECTION CONTRACT FEES	.00	3,000.00-	612.61-	2,902.70-	97.30-	3.24
2015 038-360-100	INTEREST INCOME	.00	5.00-	2.30-	2.79-	2.21-	44.20
2015 038-370-200	ELECTION EQUIP RENTAL	.00	.00	.00	.00	.00	.00
2015 038-370-205	TRANSFERS	.00	.00	.00	.00	.00	.00
2015 038-370-695	TRANSFERS CHAPT 19	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	3,005.00-	614.91-	2,905.49-	99.51-	3.31
2015 038-491-101	SALARIES	.00	.00	.00	.00	.00	.00
2015 038-491-201	FICA	.00	.00	.00	.00	.00	.00
2015 038-491-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
2015 038-491-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
2015 038-491-425	TRAVEL AND CONFERENCE	.00	3,005.00	1,110.00	1,110.00	1,895.00	63.06
2015 038-491-426	ELECTION WORKER TRAINI	.00	.00	.00	.00	.00	.00
2015 038-491-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
2015 038-491-560	EQUIPMENT CODING & BAL	.00	.00	.00	.00	.00	.00
2015 038-491-570	HAVA COMPLIANCE	.00	.00	.00	.00	.00	.00
2015 038-491-571	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
2015 038-491-700	TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00
	TOTAL ELE ADM EXPENSE	.00	3,005.00	1,110.00	1,110.00	1,895.00	63.06
	*** TOTAL EXPENSES	.00	3,005.00	1,110.00	1,110.00	1,895.00	63.06

BROWN COUNTY GEL116
 TRIAL BALANCE SHEET - D. A. EQUIT FORP. SHARING
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2015 039-103-000 CASH IN BANK	32,451.76	
2015 039-103-201 CERTIFICATE OF DEPOSIT	.00	
2015 039-115-000 ACCOUNTS RECEIVABLE	5,000.67	
2015 039-171-000 ESTIMATED REVENUE	.00	
2015 039-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	37,452.43	37,452.43
LIABILITIES:		
2015 039-202-000 ACCOUNTS PAYABLE	2,259.50	
2015 039-202-100 SALARIES PAYABLE	.00	
2015 039-241-000 ESTIMATED EXPENDITURES	.00	
2015 039-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	2,259.50	
FUND EQUITY:		
FUND BALANCE	51,130.75	
REALIZED REVENUE	10.90	
LESS EXPENDITURES	15,948.72	
TOTAL FUND EQUITY	35,192.93	
TOTAL LIABILITIES/FUND EQUITY		37,452.43

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
2015 039-340-348	FEDERAL FORFEITURES	.00	20,000.00-	.00	.00	.00	20,000.00- 100.00
2015 039-360-100	INTEREST INCOME	.00	.00	9.51-	1.39-	10.90-	10.90 .00
2015 039-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	20,000.00-	9.51-	1.39-	10.90-	19,989.10- 99.95
2015 039-476-331	OPERATING EXPENSE	.00	10,000.00	6,512.97	3,200.00-	3,312.97	6,687.03 66.87
2015 039-476-425	TRAVEL	.00	.00	426.00	.00	426.00	426.00- .00
2015 039-476-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2015 039-476-495	INVESTIGATION EXPENSE	.00	.00	.00	.00	.00	.00 .00
2015 039-476-570	EQUIPMENT	.00	10,000.00	12,209.75	.00	12,209.75	2,209.75- 22.10
	EXPENSE D.A. EOU. FORF	.00	20,000.00	19,148.72	3,200.00-	15,948.72	4,051.28 20.26
	*** TOTAL EXPENSES	.00	20,000.00	19,148.72	3,200.00-	15,948.72	4,051.28 20.26

BROWN COUNTY GEL116
 TRIAL BALANCE SHEET - CCL DRUG/SA DONATION FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 041-103-000 CASH IN BANK	47,485.46	
2015 041-103-201 CERTIFICATE OF DEPOSIT	.00	
2015 041-115-000 ACCOUNTS RECEIVABLE	1.63	
2015 041-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2015 041-171-000 ESTIMATED REVENUE	.00	
2015 041-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	47,487.09	47,487.09

LIABILITIES:

2015 041-202-000 ACCOUNTS PAYABLE	.00	
2015 041-202-100 SALARIES PAYABLE	.00	
2015 041-241-000 ESTIMATED EXPENDITURES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	46,867.36-	
REALIZED REVENUE	1,219.73-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	48,087.09-	

TOTAL LIABILITIES/FUND EQUITY	48,087.09-
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BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2015 041-310-240	COUNSELING REIMBURSEME	.00	.00	.00	.00	.00	.00	.00
2015 041-320-341	STATE GRANT FUNDS	.00	98,685.00-	.00	.00	.00	98,685.00-	100.00
2015 041-340-346	DRUG COURT DONATIONS	.00	18,132.00-	1,200.00-	.00	1,200.00-	16,932.00-	93.38
2015 041-340-347	SCRAM PARTICIPANT REIM	.00	.00	.00	.00	.00	.00	.00
2015 041-360-100	INTEREST EARNED	.00	18.00-	16.42-	3.31-	19.73-	1.73	9.61-
2015 041-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	116,835.00-	1,216.42-	3.31-	1,219.73-	115,615.27-	98.96
2015 041-430-310	DRUG COURT EXPENSE	.00	109,835.00	.00	.00	.00	109,835.00	100.00
2015 041-430-403	CRIMINAL DEFENSE	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2015 041-430-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2015 041-430-499	MISCELLANEOUS EXPENSE	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2015 041-430-690	DRUG COURT TRANS TO ST	.00	.00	.00	.00	.00	.00	.00
	TOTAL DRUG COURT EXPEN	.00	116,835.00	.00	.00	.00	116,835.00	100.00
	EXPENDITURES DRUG COUR	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	116,835.00	.00	.00	.00	116,835.00	100.00

BROWN COUNTY GEL116
TRIAL BALANCE SHEET - COUNTY ATTORNEY DONATION FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 042-103-000 CASH IN BANK	38,357.39	
2015 042-103-201 CERTIFICATE OF DEPOSIT	.00	
2015 042-115-000 ACCOUNTS RECEIVABLE	738.82	
2015 042-131-000 DUE TO AND FROM OTHER FUNDS	6,500.00	
2015 042-171-000 ESTIMATED REVENUE	.00	
2015 042-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	45,596.21	45,596.21

LIABILITIES:

2015 042-202-000 ACCOUNTS PAYABLE	.00	
2015 042-202-100 SALARIES PAYABLE	.00	
2015 042-241-000 ESTIMATED EXPENDITURES	.00	
2015 042-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	52,725.63-	
REALIZED REVENUE	14,428.42-	
LESS EXPENDITURES	21,557.84	

TOTAL FUND EQUITY	45,596.21-	

TOTAL LIABILITIES/FUND EQUITY 45,596.21-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

COUNTY ATTORNEY DONATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	**** ACTUAL ****
							REMAINING	PERCENT
2015 042-340-347	OTHER DONATIONS	.00	21,978.00-	12,507.00-	1,911.00-	14,418.00-	7,560.00-	34.40
2015 042-340-348	PTD DONATIONS	.00	222.00-	.00	.00	.00	222.00-	100.00
2015 042-360-100	INTEREST EARNED	.00	20.00-	8.77-	1.65-	10.42-	9.58-	47.90
	*** TOTAL REVENUES	.00	22,220.00-	12,515.77-	1,912.65-	14,428.42-	7,791.58-	35.07
2015 042-477-310	OPERATING EXPENSE	.00	1,020.00	6,557.84	.00	6,557.84	5,537.84-	542.93
2015 042-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2015 042-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 042-477-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2015 042-477-701	TRANSFERS TO OTHER FUN	.00	21,200.00	13,000.00	2,000.00	15,000.00	6,200.00	29.25
	EXPENDITURES CO ATTNY	.00	22,220.00	19,557.84	2,000.00	21,557.84	662.16	2.98
	*** TOTAL EXPENSES	.00	22,220.00	19,557.84	2,000.00	21,557.84	662.16	2.98

BROWN COUNTY GEL116
 TRIAL BALANCE SHEET - PRE-TRIAL DIVERSION FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 043-103-000 CASH IN BANK	17,614.11	
2015 043-103-201 CERTIFICATES OF DEPOSIT	77,066.28	
2015 043-115-000 ACCOUNTS RECEIVABLE	34.86	
2015 043-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2015 043-171-000 ESTIMATED REVENUES	.00	
2015 043-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	94,715.25	94,715.25

LIABILITIES:

2015 043-202-000 ACCOUNTS PAYABLE	.00
2015 043-241-000 ESTIMATED EXPENDITURES	.00
2015 043-241-100 BUDGETED FUND BALANCE	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	87,678.74-
REALIZED REVENUE	7,036.51-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	94,715.25-

TOTAL LIABILITIES/FUND EQUITY		94,715.25-
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BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2015 043-355-301	PRE-TRIAL DIVERSION CC	.00	4,600.00-	2,583.00-	.00	2,583.00-	2,017.00-	43.85
2015 043-355-302	PRE-TRIAL DIVERSION CC	.00	10,600.00-	4,041.00-	.00	4,041.00-	6,559.00-	61.88
2015 043-360-100	INTEREST EARNED	.00	.00	304.60-	74.54-	379.14-	379.14	.00
2015 043-360-101	CD INTEREST	.00	.00	33.37-	.00	33.37-	33.37	.00
	*** TOTAL REVENUES	.00	15,200.00-	6,961.97-	74.54-	7,036.51-	8,163.49-	53.71
2015 043-477-310	OPERATING EXPENSES	.00	15,200.00	.00	.00	.00	15,200.00	100.00
2015 043-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2015 043-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 043-477-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2015 043-477-700	TRANSFERS TO OTHER FUN EXPENDITURES	.00	.00 15,200.00	.00	.00	.00	.00 15,200.00	.00 100.00
	*** TOTAL EXPENSES	.00	15,200.00	.00	.00	.00	15,200.00	100.00

BROWN COUNTY GEL116
 TRIAL BALANCE SHEET - ARCHIVE FUND-DISTRICT CLERK
 SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 044-103-000 CASH IN BANK	17,395.76	
2015 044-103-201 CERTIFICATE OF DEPOSIT	.00	
2015 044-115-000 ACCOUNTS RECEIVABLE	345.35	
2015 044-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2015 044-171-000 ESTIMATED REVENUE	.00	
2015 044-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	17,741.11	17,741.11

LIABILITIES:

2015 044-202-000 ACCOUNTS PAYABLE	.00
2015 044-202-100 SALARIES PAYABLE	.00
2015 044-241-000 ESTIMATED EXPENDITURES	.00
2015 044-241-100 BUDGETED FUND BALANCE	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	14,392.21-
REALIZED REVENUE	3,348.90-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	17,741.11-

TOTAL LIABILITIES/FUND EQUITY 17,741.11-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2015 044-340-347	DISTRICT CLERK FEES	.00	815.00-	1,250.00-	260.00-	1,510.00-	695.00 85.28
2015 044-340-348	DIST CLERK CCL FEES	.00	1,440.00-	1,450.00-	385.00-	1,835.00-	395.00 27.43
2015 044-360-100	INTEREST EARNED	.00	2.00-	3.19-	.71-	3.90-	1.90 95.00
2015 044-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	2,257.00-	2,703.19-	645.71-	3,348.90-	1,091.90 48.38
2015 044-450-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2015 044-630-341	ARCHIVE EXPENSE	.00	2,257.00	.00	.00	.00	2,257.00 100.00
	EXPENDITURES ARCHIVE F	.00	2,257.00	.00	.00	.00	2,257.00 100.00
	*** TOTAL EXPENSES	.00	2,257.00	.00	.00	.00	2,257.00 100.00

BROWN COUNTY GEL116
TRIAL BALANCE SHEET - RECORDS ARCHIVE FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 045-103-000 CASH IN BANK	26,739.69	
2015 045-103-201 CERTIFICATE OF DEPOSIT	154,558.67	
2015 045-115-000 ACCOUNTS RECEIVABLE	7,165.29	
2015 045-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2015 045-171-000 ESTIMATED REVENUE	.00	
2015 045-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	188,463.65	188,463.65

LIABILITIES:

2015 045-202-000 ACCOUNTS PAYABLE	.00	
2015 045-202-100 SALARIES PAYABLE	.00	
2015 045-241-000 ESTIMATED EXPENDITURES	.00	
2015 045-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	108,975.08-	
REALIZED REVENUE	87,585.27-	
LESS EXPENDITURES	8,096.70	
TOTAL FUND EQUITY	188,463.65-	

TOTAL LIABILITIES/FUND EQUITY 188,463.65-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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	****
2015 045-340-395	FEES CO CLERK LAND	.00	.00	.00	.00	.00	.00	.00
2015 045-340-399	FEES COUNTY COURT	.00	1,146.00-	705.00-	105.00-	810.00-	336.00-	29.32
2015 045-340-400	FEES - COUNTY CLERK	.00	41,910.00-	70,750.00-	15,195.00-	85,945.00-	44,035.00	105.07
2015 045-340-401	FEES-CO CLK-CC	.00	168.00-	215.00-	35.00-	250.00-	82.00	48.81
2015 045-360-100	INTEREST INCOME	.00	447.00-	415.24-	135.21-	550.45-	103.45	23.14
2015 045-360-101	CD INTEREST	.00	.00	29.82-	.00	29.82-	29.82	.00
	*** TOTAL REVENUES	.00	43,671.00-	72,115.06-	15,470.21-	87,585.27-	43,914.27	100.56
2015 045-403-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2015 045-630-341	ARCHIVE EXPENSE	.00	43,671.00	8,096.70	.00	8,096.70	35,574.30	81.46
	EXPENDITURES REC ARCHI	.00	43,671.00	8,096.70	.00	8,096.70	35,574.30	81.46
	*** TOTAL EXPENSES	.00	43,671.00	8,096.70	.00	8,096.70	35,574.30	81.46

BROWN COUNTY GEL116
 TRIAL BALANCE SHEET - DIST CLERK RCDS PRESERVATION
 SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 046-103-000 CASH IN BANK	4,228.02	
2015 046-103-201 CERTIFICATES OF DEPOSIT	82,560.84	
2015 046-115-000 ACCOUNTS RECEIVABLE	975.85	
2015 046-131-000 DUE TO AND FROM OTHER FUND	.00	
2015 046-171-000 ESTIMATED REVENUES	.00	
2015 046-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	87,764.71	87,764.71

LIABILITIES:

2015 046-202-000 ACCOUNTS PAYABLE	.00	
2015 046-202-100 SALARIES PAYABLE	.00	
2015 046-241-000 ESTIMATED EXPENDITURES	.00	
2015 046-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	77,894.51-	
REALIZED REVENUE	10,282.20-	
LESS EXPENDITURES	412.00	

TOTAL FUND EQUITY	87,764.71-	

TOTAL LIABILITIES/FUND EQUITY		87,764.71-
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BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2015 046-340-347	DISTRICT CLERK FEES	.00	6,250.00-	4,880.78-	1,036.97-	5,917.75-	332.25-	5.32
2015 046-340-348	DIST CLERK CCL FEES	.00	3,342.00-	3,260.00-	705.00-	3,965.00-	623.00	18.64
2015 046-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
2015 046-360-100	INTEREST EARNED	.00	.00	296.60-	71.92-	368.52-	368.52	.00
2015 046-360-101	C D INTEREST	.00	.00	30.93-	.00	30.93-	30.93	.00
2015 046-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	9,592.00-	8,468.31-	1,813.89-	10,282.20-	690.20	7.20
2015 046-450-101	SALARIES	.00	.00	.00	.00	.00	.00	.00
2015 046-450-201	FICA	.00	.00	.00	.00	.00	.00	.00
2015 046-450-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2015 046-450-310	DST CLK RCDS PRESERVAT	.00	8,592.00	.00	.00	.00	8,592.00	100.00
2015 046-450-499	DIST CLERK MISC	.00	1,000.00	412.00	.00	412.00	588.00	58.80
	DST CLERK RCDS PRESERV	.00	9,592.00	412.00	.00	412.00	9,180.00	95.70
	*** TOTAL EXPENSES	.00	9,592.00	412.00	.00	412.00	9,180.00	95.70

BROWN COUNTY GEL116
 TRIAL BALANCE SHEET - STATE DISBURSEMENT FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 047-103-000 CASH IN BANK	4,320.16	
2015 047-103-201 CERTIFICATES OF DEPOSIT	.00	
2015 047-115-000 ACCOUNTS RECEIVABLE	44.52	
2015 047-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2015 047-171-000 ESTIMATED REVENUES	.00	
2015 047-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	4,364.68	4,364.68

LIABILITIES:

2015 047-202-000 ACCOUNTS PAYABLE	.00
2015 047-241-000 ESTIMATED EXPENDITURES	.00
2015 047-241-100 BUDGETED FUND BALANCE	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	4,012.21-
REALIZED REVENUE	352.47-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	4,364.68-

TOTAL LIABILITIES/FUND EQUITY 4,364.68-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2015 047-340-347	DC SDU FEES	.00	512.00-	307.02-	44.43-	351.45-	160.55-	31.36
2015 047-360-100	INTEREST INCOME	.00	2.00-	.84-	.18-	1.02-	.98-	49.00
	*** TOTAL REVENUES	.00	514.00-	307.86-	44.61-	352.47-	161.53-	31.43
2015 047-450-341	OFFICE SUPPLIES	.00	514.00	.00	.00	.00	514.00	100.00
2015 047-450-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	514.00	.00	.00	.00	514.00	100.00

BROWN COUNTY
TRIAL BALANCE SHEET - COURT RECORDS PRESERVATION FND
SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:

2015 048-103-000 CASH IN BANK	8,049.65	
2015 048-103-201 CERTIFICATES OF DEPOSIT	.00	
2015 048-115-000 ACCOUNTS RECEIVABLE	120.16	
2015 048-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2015 048-171-000 ESTIMATED REVENUES	.00	
2015 048-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	8,169.81	8,169.81

LIABILITIES:

2015 048-202-000 ACCOUNTS PAYABLE	.00	
2015 048-202-100 SALARIES PAYABLE	.00	
2015 048-241-000 ESTIMATED EXPENDITURES	.00	
2015 048-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	6,058.08-	
REALIZED REVENUE	2,111.73-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	8,169.81-	

TOTAL LIABILITIES/FUND EQUITY 8,169.81-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2015 048-340-395	FEES CO CLERK LAND	.00	.00	.00	.00	.00	.00	.00
2015 048-340-399	FEES COUNTY COURT	.00	.00	.00	.00	.00	.00	.00
2015 048-340-400	FEES-CO CLK-CC	.00	2,280.00-	1,400.00-	210.00-	1,610.00-	670.00-	29.39
2015 048-340-401	FEES-CO CLK-CCL	.00	264.00-	430.00-	70.00-	500.00-	236.00	89.39
2015 048-360-100	INTEREST INCOME	.00	2.00-	1.40-	.33-	1.73-	.27-	13.50
*** TOTAL REVENUES		.00	2,546.00-	1,831.40-	280.33-	2,111.73-	434.27-	17.06
EXPENDITURES VITAL REC		.00	.00	.00	.00	.00	.00	.00
2015 048-695-101	SALARIES	.00	.00	.00	.00	.00	.00	.00
2015 048-695-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2015 048-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 048-695-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2015 048-695-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2015 048-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 048-695-310	OFFICE SUPPLIES	.00	250.00	.00	.00	.00	250.00	100.00
2015 048-695-311	XEROX EXPENSE	.00	600.00	.00	.00	.00	600.00	100.00
2015 048-695-341	PERMANENT RECORDS	.00	1,696.00	.00	.00	.00	1,696.00	100.00
2015 048-695-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2015 048-695-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2015 048-695-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2015 048-695-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2015 048-695-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
EXPENDITURES COURT RE		.00	2,546.00	.00	.00	.00	2,546.00	100.00
*** TOTAL EXPENSES		.00	2,546.00	.00	.00	.00	2,546.00	100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - SURVEYOR FEE FUND
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:

2015 049-103-000 CASH IN BANK	1,622.00	
2015 049-103-201 CERTTIFICATES OF DEPOSIT	.00	
2015 049-115-000 ACCOUNTS RECEIVABLE	200.00	
2015 049-171-000 ESTIMATED REVENUE	.00	
2015 049-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	1,822.00	1,822.00

LIABILITIES:

2015 049-202-000 ACCOUNTS PAYABLE	.00
2015 049-241-000 ESTIMATED EXPENDITURES	.00
2015 049-241-100 BUDGETED FUND BALANCE	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	1,172.00-
REALIZED REVENUE	2,900.00-
LESS EXPENDITURES	2,250.00

TOTAL FUND EQUITY	1,822.00-

TOTAL LIABILITIES/FUND EQUITY 1,822.00-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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 ****
2015 049-340-450	SURVEYOR RECORDS FEES	.00	1,320.00-	2,600.00-	300.00-	2,900.00-	1,580.00 119.70
2015 049-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	1,320.00-	2,600.00-	300.00-	2,900.00-	1,580.00 119.70
2015 049-404-330	SURVEYOR EXPENSE	.00	1,320.00	2,200.00	50.00	2,250.00	930.00- 70.45
	SURVEYOR EXPENSE	.00	1,320.00	2,200.00	50.00	2,250.00	930.00- 70.45
		.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	1,320.00	2,200.00	50.00	2,250.00	930.00- 70.45

BROWN COUNTY
 TRIAL BALANCE SHEET - LAW LIBRARY FUND
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:

2015 050-103-000 CASH IN BANK	11,999.93	
2015 050-103-201 CERTIFICATES OF DEPOSIT	.00	
2015 050-115-000 ACCOUNTS RECEIVABLE	1,855.23	
2015 050-131-000 DUE TO AND FROM OTHER FUNDS	20,100.00-	
2015 050-171-000 EXTIMATED REVENUES	.00	
2015 050-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	6,244.84-	6,244.84-

LIABILITIES:

2015 050-202-000 ACCOUNTS PAYABLE	81.25-	
2015 050-241-000 ESTIMATED EXPENDITURES	.00	
2015 050-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	81.25-	

FUND EQUITY:

FUND BALANCE	11,495.03	
REALIZED REVENUE	25,168.94-	
LESS EXPENDITURES	20,000.00	

TOTAL FUND EQUITY	6,326.09	

TOTAL LIABILITIES/FUND EQUITY		6,244.84
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BUDGET COMPARISON FOR SEPTEMBER

GEL116

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	****
2015 050-340-347	FEES-DST CLK-DC	.00	11,000.00-	7,245.00-	1,330.00-	8,575.00-	2,425.00-	22.05
2015 050-340-348	FEES-DST CLK-CCL	.00	7,811.00-	7,700.00-	1,505.00-	9,205.00-	1,394.00	17.85
2015 050-340-400	FEES-CO CLK-CC	.00	8,022.00-	4,935.00-	735.00-	5,670.00-	2,352.00-	29.32
2015 050-340-401	FEES-CO CLK-CCL	.00	2,100.00-	1,470.00-	245.00-	1,715.00-	385.00-	18.33
2015 050-340-405	TRANSFERS FROM GENERAL	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2015 050-360-100	INTEREST INCOME	.00	2.00-	3.51-	.43-	3.94-	1.94	97.00
*** TOTAL REVENUES		.00	38,935.00-	21,353.51-	3,815.43-	25,168.94-	13,766.06-	35.36
2015 050-650-570	LAW LIBRARY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2015 050-650-571	LEGAL RESEARCH EXPENSE	.00	38,935.00	20,000.00	.00	20,000.00	18,935.00	48.63
	EXPENDITURES LAW LIBRA	.00	38,935.00	20,000.00	.00	20,000.00	18,935.00	48.63
*** TOTAL EXPENSES		.00	38,935.00	20,000.00	.00	20,000.00	18,935.00	48.63

BROWN COUNTY GEL116
 TRIAL BALANCE SHEET - DIST ATTY PROFESSIONAL FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2015 053-103-000 CASH IN BANK	9,901.23	
2015 053-115-000 ACCOUNTS RECEIVABLE	.20	
2015 053-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2015 053-171-000 ESTIMATED REVENUE	.00	
2015 053-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	9,901.43	9,901.43
LIABILITIES:		
2015 053-202-000 ACCOUNTS PAYABLE	.00	
2015 053-202-100 SALARIES PAYABLE	.00	
2015 053-241-000 ESTIMATED EXPENDITURES	.00	
2015 053-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	9,442.42-	
REALIZED REVENUE	738.21-	
LESS EXPENDITURES	279.20	

TOTAL FUND EQUITY	9,901.43-	
TOTAL LIABILITIES/FUND EQUITY		9,901.43-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2015 053-321-341	GRANT FUNDING	.00	.00	.00	.00	.00	.00	.00
2015 053-321-343	PROBATION CONTRIBUTION	.00	.00	735.88-	.00	735.88-	735.88	.00
2015 053-321-345	COUNTY CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
2015 053-360-100	INTEREST EARNED	.00	.00	1.93-	.40-	2.33-	2.33	.00
2015 053-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	737.81-	.40-	738.21-	738.21	.00
2015 053-476-101	SALARIES	.00	.00	.00	.00	.00	.00	.00
2015 053-476-201	FICA/MED	.00	.00	.00	.00	.00	.00	.00
2015 053-476-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2015 053-476-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2015 053-476-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2015 053-476-310	OFFICE SUPPLIES	.00	.00	279.20	.00	279.20	279.20-	.00
2015 053-476-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2015 053-476-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2015 053-476-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	279.20	.00	279.20	279.20-	.00
2015 053-560-101	SALARY	.00	.00	.00	.00	.00	.00	.00
2015 053-560-103	CERTIFICATION PAY	.00	.00	.00	.00	.00	.00	.00
2015 053-560-104	OVERTIME REGULAR	.00	.00	.00	.00	.00	.00	.00
2015 053-560-201	FICA/MED	.00	.00	.00	.00	.00	.00	.00
2015 053-560-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2015 053-560-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2015 053-560-204	WORKERS COMPENSATION I	.00	.00	.00	.00	.00	.00	.00
2015 053-560-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 053-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 053-560-331	CAR EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 053-560-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00	.00
2015 053-560-482	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2015 053-560-570	EQUIPMENT EXPENDITURES ENVIRON.	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	279.20	.00	279.20	279.20-	.00

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BROWN COUNTY GEL116
 TRIAL BALANCE SHEET - VIOLENCE AGAINST WOMEN FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 054-103-000 CASH IN BANK	172.45	
2015 054-115-000 ACCOUNTS RECEIVABLE	.00	
2015 054-131-000 DUE TO AND FROM OTHER FUNDS	72,500.00-	
2015 054-171-000 ESTIMATED REVENUE	.00	
2015 054-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	72,327.55-	72,327.55-

LIABILITIES:

2015 054-202-000 ACCOUNTS PAYABLE	.00
2015 054-202-100 SALARIES PAYABLE	.00
2015 054-241-000 ESTIMATED EXPENDITURES	.00
2015 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
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BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2015 054-321-341	COURT PROJECT GRANT FU	.00	.00	.00	.00	.00	.00	.00
2015 054-321-342	TASK FORCE GRANT FUNDI	.00	.00	.00	.00	.00	.00	.00
2015 054-321-343	VAWA OFFICER GRANT FUN	.00	37,805.00-	.00	.00	.00	37,805.00-	100.00
2015 054-321-345	TRANSFERS FROM GENERAL	.00	22,203.00-	.00	.00	.00	22,203.00-	100.00
2015 054-360-100	INTEREST EARNED	.00	4.00-	.00	.00	.00	4.00-	100.00
2015 054-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	60,012.00-	.00	.00	.00	60,012.00-	100.00
2015 054-560-000	VAWA OFFICER PROJECT	.00	.00	.00	.00	.00	.00	.00
2015 054-560-101	SALARY	.00	36,342.00	.00	.00	.00	36,342.00	100.00
2015 054-560-103	CERT PAY VAWA	.00	2,100.00	.00	.00	.00	2,100.00	100.00
2015 054-560-104	OVERTIME	.00	1,100.00	.00	.00	.00	1,100.00	100.00
2015 054-560-110	CID PAY	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2015 054-560-201	FICA/MED	.00	3,117.00	.00	.00	.00	3,117.00	100.00
2015 054-560-202	HOSPITALIZATION	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2015 054-560-203	RETIREMENT	.00	2,922.00	.00	.00	.00	2,922.00	100.00
2015 054-560-205	LIFE INSURANCE	.00	108.00	.00	.00	.00	108.00	100.00
2015 054-560-331	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 054-560-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2015 054-560-425	TRAVEL/TRAINING	.00	1,272.00	.00	.00	.00	1,272.00	100.00
2015 054-560-482	CLOTHING ALLOWANCE	.00	600.00	.00	.00	.00	600.00	100.00
2015 054-560-570	EQUIPMENT	.00	4,251.00	.00	.00	.00	4,251.00	100.00
	EXPENDITURES OFFICER	.00	60,012.00	.00	.00	.00	60,012.00	100.00
2015 054-701-000	VAWA COURT PROJECT	.00	.00	.00	.00	.00	.00	.00
2015 054-701-310	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 054-701-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2015 054-701-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES COURT PRO	.00	.00	.00	.00	.00	.00	.00
2015 054-801-000	VAWA TASK FORCE	.00	.00	.00	.00	.00	.00	.00
2015 054-801-101	SALARIES	.00	.00	.00	.00	.00	.00	.00
2015 054-801-201	FICA/MED	.00	.00	.00	.00	.00	.00	.00
2015 054-801-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2015 054-801-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2015 054-801-205	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 054-801-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 054-801-310	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 054-801-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00	.00
2015 054-801-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES TASK FORC	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	60,012.00	.00	.00	.00	60,012.00	100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - FEMA
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:

2015 055-103-000 CASH IN BANK	7,865.62	
2015 055-103-201 CERTIFICATES OF DEPOSIT	24,946.62	
2015 055-115-000 ACCOUNTS RECEIVABLE	402.04	
2015 055-131-000 DUE TO AND FROM OTHER FUNDS	23,606.78	
2015 055-171-000 ESTIMATED REVENUE	.00	
2015 055-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	56,821.06	56,821.06

LIABILITIES:

2015 055-202-000 ACCOUNTS PAYABLE	.00	
2015 055-202-100 SALARIES PAYABLE	.00	
2015 055-241-000 ESTIMATED EXPENDITURES	.00	
2015 055-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	56,688.12-	
REALIZED REVENUE	132.94-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	56,821.06-	

TOTAL LIABILITIES/FUND EQUITY 56,821.06-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

FEMA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2015 055-330-300	FEMA FUNDING ADMIN FEE	.00	.00	.00	.00	.00	.00	.00
2015 055-330-301	FEMA FUNDING PCT 1	.00	.00	.00	.00	.00	.00	.00
2015 055-330-302	FEMA FUNDING PCT 2	.00	.00	.00	.00	.00	.00	.00
2015 055-330-303	FEMA FUNDING PCT 3	.00	.00	.00	.00	.00	.00	.00
2015 055-330-304	FEMA FUNDING PCT 4	.00	.00	.00	.00	.00	.00	.00
2015 055-335-300	MITIGATION PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2015 055-360-100	INTEREST INCOME	.00	.00	99.28-	22.65-	121.93-	121.93	.00
2015 055-360-101	CD INTEREST	.00	.00	11.01-	.00	11.01-	11.01	.00
2015 055-390-800	PRIOR FUND BALANCE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	110.29-	22.65-	132.94-	132.94	.00
2015 055-610-000	FEMA ADMIN EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 055-610-101	ADMIN SALARIES	.00	.00	.00	.00	.00	.00	.00
2015 055-610-201	FICA/MED	.00	.00	.00	.00	.00	.00	.00
2015 055-610-310	ADMIN OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 055-610-400	MITIGATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 055-610-425	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 055-610-499	ADMIN EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL ADMIN EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 055-620-000	FEMA ROAD REPAIRS	.00	.00	.00	.00	.00	.00	.00
2015 055-621-331	REPAIRS PCT 1	.00	.00	.00	.00	.00	.00	.00
2015 055-622-331	REPAIRS PCT 2	.00	.00	.00	.00	.00	.00	.00
2015 055-623-331	REPAIRS PCT 3	.00	.00	.00	.00	.00	.00	.00
2015 055-624-331	REPAIRS PCT 4	.00	.00	.00	.00	.00	.00	.00
	TOTAL REPAIR EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

BROWN COUNTY GEL116
 TRIAL BALANCE SHEET - COUNTY CLERK TECH FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 056-103-000 CASH IN BANK	1,252.27	
2015 056-103-201 CERTIFICATE OF DEPOSIT	.00	
2015 056-115-000 ACCOUNTS RECEIVABLE	65.09	
2015 056-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2015 056-171-000 ESTIMATED REVENUE	.00	
2015 056-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	1,317.36	1,317.36

LIABILITIES:

2015 056-202-000 ACCOUNTS PAYABLE	.00	
2015 056-202-100 SALARIES PAYABLE	.00	
2015 056-241-000 ESTIMATED EXPENDITURES	.00	
2015 056-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	529.83-	
REALIZED REVENUE	787.53-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	1,317.36-	

TOTAL LIABILITIES/FUND EQUITY 1,317.36-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2015 056-340-399	FEE COUNTY COURT	.00	.00	.00	.00	.00	.00 .00
2015 056-340-400	FEE COUNTY CLERK	.00	.00	3.54-	.00	3.54-	3.54 .00
2015 056-340-401	FEE CCL	.00	1,030.00-	664.99-	118.93-	783.92-	246.08- 23.89
2015 056-360-100	INTEREST INCOME	.00	1.00-	.02-	.05-	.07-	.93- 93.00
*** TOTAL REVENUES		.00	1,031.00-	668.55-	118.98-	787.53-	243.47- 23.61
2015 056-403-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2015 056-409-499	TECH EXPENSE	.00	1,031.00	.00	.00	.00	1,031.00 100.00
	EXPENDITURES CC TECH F	.00	1,031.00	.00	.00	.00	1,031.00 100.00
*** TOTAL EXPENSES		.00	1,031.00	.00	.00	.00	1,031.00 100.00

BROWN COUNTY GEL116
 TRIAL BALANCE SHEET - DISTRICT CLERK TECH FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 057-103-000 CASH IN BANK	996.00	
2015 057-103-201 CERTIFICATE OF DEPOSIT	.00	
2015 057-115-000 ACCOUNTS RECEIVABLE	16.00	
2015 057-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2015 057-171-000 ESTIMATED REVENUE	.00	
2015 057-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	1,012.00	1,012.00

LIABILITIES:

2015 057-202-000 ACCOUNTS PAYABLE	.00	
2015 057-202-100 SALARIES PAYABLE	.00	
2015 057-241-000 ESTIMATED EXPENDITURES	.00	
2015 057-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	836.00-	
REALIZED REVENUE	176.00-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	1,012.00-	

TOTAL LIABILITIES/FUND EQUITY		1,012.00-
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BUDGET COMPARISON FOR SEPTEMBER

GEL116

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	*****
2015 057-340-347	FEEES DISTRICT COURT	.00	226.00-	146.00-	30.00-	176.00-	50.00-	22.12
2015 057-340-348	DISTRICT CCL FEES	.00	.00	.00	.00	.00	.00	.00
2015 057-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00
2015 057-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	226.00-	146.00-	30.00-	176.00-	50.00-	22.12
2015 057-450-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2015 057-450-499	TECH EXPENSE	.00	226.00	.00	.00	.00	226.00	100.00
	EXPENDITURES DC TECH F	.00	226.00	.00	.00	.00	226.00	100.00
	*** TOTAL EXPENSES	.00	226.00	.00	.00	.00	226.00	100.00

BROWN COUNTY GEL116
 TRIAL BALANCE SHEET - RURAL ADDRESSING FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 061-103-000 CASH IN BANK	22,754.52	
2015 061-115-000 ACCOUNTS RECEIVABLE	1,901.08	
2015 061-131-000 DUE TO/FROM OTHER FUNDS	11,100.00-	
2015 061-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	13,555.60	13,555.60

LIABILITIES:

2015 061-202-000 ACCOUNTS PAYABLE	10.91-	
2015 061-202-100 SALARIES PAYABLE	.00	
2015 061-207-000 DUE TO OTHER FUNDS	.00	
2015 061-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	10.91-	

FUND EQUITY:

FUND BALANCE	9,959.75-	
REALIZED REVENUE	26,429.44-	
LESS EXPENDITURES	22,844.50	

TOTAL FUND EQUITY	13,544.69-	

TOTAL LIABILITIES/FUND EQUITY		13,555.60-
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BUDGET COMPARISON FOR SEPTEMBER

GEL116

RURAL ADDRESSING FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2015 061-321-341	STATE GRANT FUNDS	.00	23,934.00-	22,627.28-	3,802.16-	26,429.44-	2,495.44	10.43
2015 061-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	23,934.00-	22,627.28-	3,802.16-	26,429.44-	2,495.44	10.43
2015 061-402-000	RURAL ADDRESSING FUND	.00	.00	.00	.00	.00	.00	.00
2015 061-402-101	SALARIES	.00	19,831.00	18,178.05	1,652.55	19,830.60	.40	.00
2015 061-402-201	SOCIAL SECURITY	.00	1,517.00	1,374.89	124.99	1,499.88	17.12	1.13
2015 061-402-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 061-402-203	RETIREMENT	.00	1,422.00	1,333.23	120.30	1,453.53	31.53-	2.22
2015 061-402-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2015 061-402-206	UNEMPLOYMENT	.00	70.00	49.58	10.91	60.49	9.51	13.59
2015 061-402-310	OFFICE SUPPLIES	.00	1,094.00	.00	.00	.00	1,094.00	100.00
2015 061-402-331	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 061-402-421	COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00
2015 061-402-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2015 061-402-430	RENT	.00	.00	.00	.00	.00	.00	.00
2015 061-402-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2015 061-402-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2015 061-402-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES RURAL ADD	.00	23,934.00	20,935.75	1,908.75	22,844.50	1,089.50	4.55
	*** TOTAL EXPENSES	.00	23,934.00	20,935.75	1,908.75	22,844.50	1,089.50	4.55

BROWN COUNTY GEL116
 TRIAL BALANCE SHEET - CAPITAL PROJECTS FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 062-103-000 CASH IN BANK	296,274.60	
2015 062-103-001 TEX-POOL CASH IN BANK	.00	
2015 062-103-201 CERTIFICATES OF DEPOSIT	.00	
2015 062-115-000 ACCOUNTS RECEIVABLE	.00	
2015 062-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2015 062-171-000 ESTIMATED REVENUES	.00	
2015 062-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	296,274.60	296,274.60

LIABILITIES:

2015 062-202-000 ACCOUNTS PAYABLE	31,557.52-	
2015 062-241-000 ESTIMATED EXPENDITURES	.00	
2015 062-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	31,557.52-	

FUND EQUITY:

FUND BALANCE	553,823.15-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	289,106.07	
TOTAL FUND EQUITY	264,717.08-	

TOTAL LIABILITIES/FUND EQUITY 296,274.60-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

CAPITAL PROJECTS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 062-311-200	SALE OF TAX NOTES	.00	.00	.00	.00	.00	.00	.00
2015 062-321-200	SALE OF CERTIFICATES	.00	.00	.00	.00	.00	.00	.00
2015 062-360-100	INTEREST INCOME	.00	180.00-	.00	.00	.00	180.00-	100.00
2015 062-370-100	OTHER FUNDING	.00	.00	.00	.00	.00	.00	.00
2015 062-390-800	PRIOR FUND BALANCE	.00	576,901.00-	.00	.00	.00	576,901.00-	100.00
	*** TOTAL REVENUES	.00	577,081.00-	.00	.00	.00	577,081.00-	100.00
2015 062-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
2015 062-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2015 062-600-450	OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2015 062-600-675	CERTIFICATE EXPENSE	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES CERTIFICA	.00	.00	.00	.00	.00	.00	.00
2015 062-621-000	PCT 1 INFASTRUCTURE EX	.00	.00	.00	.00	.00	.00	.00
2015 062-621-450	PCT 1 ROAD PROJECTS	.00	183,346.00	51,149.29	17,699.19	68,848.48	114,497.52	62.45
	TOTAL PCT 1	.00	183,346.00	51,149.29	17,699.19	68,848.48	114,497.52	62.45
2015 062-622-000	PCT 2 INFASTRUCTURE EX	.00	.00	.00	.00	.00	.00	.00
2015 062-622-450	PCT 2 ROAD PROJECTS	.00	294,933.00	123,257.55	80,282.51	203,540.06	91,392.94	30.99
	TOTAL PCT 2	.00	294,933.00	123,257.55	80,282.51	203,540.06	91,392.94	30.99
2015 062-623-000	PCT 3 INFASTRUCTURE EX	.00	.00	.00	.00	.00	.00	.00
2015 062-623-450	PCT 3 ROAD PROJECTS	.00	37,044.00	.00	.00	.00	37,044.00	100.00
	TOTAL PCT 3	.00	37,044.00	.00	.00	.00	37,044.00	100.00
2015 062-624-000	PCT 4 INFASTRUCTURE EX	.00	.00	.00	.00	.00	.00	.00
2015 062-624-450	PCT 4 ROAD PROJECTS	.00	61,758.00	16,717.53	.00	16,717.53	45,040.47	72.93
	TOTAL PCT 4	.00	61,758.00	16,717.53	.00	16,717.53	45,040.47	72.93
	*** TOTAL EXPENSES	.00	577,081.00	191,124.37	97,981.70	289,106.07	287,974.93	49.90

BROWN COUNTY GEL116
 TRIAL BALANCE SHEET - BUREAU OF JUSTICE BLOCK GRANT
 SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 065-103-000 CASH IN BANK	2,078.25	
2015 065-115-000 ACCOUNTS RECEIVABLE	.04	
2015 065-131-000 DUE TO/FROM OTHER FUNDS	.00	
2015 065-171-000 ESTIMATED REVENUES	.00	
2015 065-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	2,078.29	2,078.29

LIABILITIES:

2015 065-202-000 ACCOUNTS PAYABLE	.00	
2015 065-207-000 DUE TO OTHER FUNDS	.00	
2015 065-241-000 ESTIMATED EXPENDITURES	.00	
2015 065-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	2,077.80-	
REALIZED REVENUE	.49-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	2,078.29-	

TOTAL LIABILITIES/FUND EQUITY		2,078.29-
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BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2015 065-321-341	GRANT FUNDS	.00	.00	.00	.00	.00	.00	.00
2015 065-321-345	COUNTY MATCHING ALLOTM	.00	.00	.00	.00	.00	.00	.00
2015 065-360-100	INTEREST INCOME	.00	1.00-	.41-	.08-	.49-	.51-	51.00
2015 065-395-800	BUDGETED FUND BALANCE	.00	2,000.00-	.00	.00	.00	2,000.00-	100.00
	*** TOTAL REVENUES	.00	2,001.00-	.41-	.08-	.49-	2,000.51-	99.98
2015 065-560-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2015 065-560-499	MISCELLANEOUS EQUIPMEN	.00	2,001.00	.00	.00	.00	2,001.00	100.00
	GRANT EXPENDITURES	.00	2,001.00	.00	.00	.00	2,001.00	100.00
	*** TOTAL EXPENSES	.00	2,001.00	.00	.00	.00	2,001.00	100.00

BROWN COUNTY
 TRIAL BALANCE SHEET - SCAAP INMATE FUND
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:

2015 066-103-000 CASH IN BANK	600.69	
2015 066-115-000 ACCOUNTS RECEIVABLE	4,584.00	
2015 066-171-000 ESTIMATED REVENUE	.00	
2015 066-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	5,184.69	5,184.69

LIABILITIES:

2015 066-202-000 ACCOUNTS PAYABLE	.00
2015 066-241-000 ESTIMATED EXPENDITURES	.00
2015 066-241-100 BUDGETED FUND BALANCE	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	16,646.10-
REALIZED REVENUE	4,584.00-
LESS EXPENDITURES	16,045.41

TOTAL FUND EQUITY	5,184.69-

TOTAL LIABILITIES/FUND EQUITY 5,184.69-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2015 066-321-341	SCAAP GRANT INCOME	.00	5,066.00-	.00	4,584.00-	4,584.00-	482.00- 9.51
	*** TOTAL REVENUES	.00	5,066.00-	.00	4,584.00-	4,584.00-	482.00- 9.51
2015 066-512-330	INMATE EXPENSE	.00	5,066.00	16,045.41	.00	16,045.41	10,979.41- 216.73
	SCAAP EXPENSES	.00	5,066.00	16,045.41	.00	16,045.41	10,979.41- 216.73
	*** TOTAL EXPENSES	.00	5,066.00	16,045.41	.00	16,045.41	10,979.41- 216.73-

BROWN COUNTY GEL116
 TRIAL BALANCE SHEET - CHAPTER 19 VOTER REGISTRATION
 SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 082-103-000 CASH IN BANK	2,759.71	
2015 082-115-000 ACCOUNTS RECEIVABLE	814.36	
2015 082-131-000 DUE TO AND FROM OTHER FUNDS	4,600.00-	
2015 082-171-000 ESTIMATED REVENUES	.00	
2015 082-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	1,025.93-	1,025.93-

LIABILITIES:

2015 082-202-000 ACCOUNTS PAYABLE	4.32-	
2015 082-202-100 SALARIES PAYABLE	.00	
2015 082-241-000 ESTIMATED EXPENDITURES	.00	
2015 082-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	4.32-	

FUND EQUITY:

FUND BALANCE	1,319.80	
REALIZED REVENUE	2,556.82-	
LESS EXPENDITURES	2,267.27	

TOTAL FUND EQUITY	1,030.25	

TOTAL LIABILITIES/FUND EQUITY 1,025.93

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2015 082-340-348	STATE COMPTROLLER	.00	3,209.00-	1,741.76-	814.29-	2,556.05-	652.95- 20.35
2015 082-360-100	INTEREST INCOME	.00	1.00-	.64-	.13-	.77-	.23- 23.00
2015 082-370-100	TRF FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
2015 082-370-695	TRF FROM ELECTION ADM	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	3,210.00-	1,742.40-	814.42-	2,556.82-	653.18- 20.35
2015 082-491-101	SALARIES	.00	.00	1,680.00	425.00	2,105.00	2,105.00- .00
2015 082-491-201	FICA/MED	.00	.00	128.53	32.51	161.04	161.04- .00
2015 082-491-204	WORKERS COMP	.00	.00	3.40-	.00	3.40-	3.40 .00
2015 082-491-206	UNEMPLOYMENT	.00	.00	.31	4.32	4.63	4.63- .00
2015 082-491-420	TELEPHONE	.00	3,210.00	.00	.00	.00	3,210.00 100.00
2015 082-491-425	TRAVEL	.00	.00	.00	.00	.00	.00 .00
2015 082-491-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	ACTUAL EXPENDITURES	.00	3,210.00	1,805.44	461.83	2,267.27	942.73 29.37
	*** TOTAL EXPENSES	.00	3,210.00	1,805.44	461.83	2,267.27	942.73 29.37

BROWN COUNTY GEL116
 TRIAL BALANCE SHEET - TAC SPECIAL P & I FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 084-103-000 CASH IN BANK	11,920.87	
2015 084-103-201 CERTIFICATE OF DEPOSIT	16,814.45	
2015 084-115-000 ACCOUNTS RECEIVABLE	7.77	
2015 084-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2015 084-171-000 ESTIMATED REVENUES	.00	
2015 084-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	28,743.09	28,743.09

LIABILITIES:

2015 084-202-000 ACCOUNTS PAYABLE	.00
2015 084-241-000 ESTIMATED EXPENDITURES	.00
2015 084-241-100 BUDGETED FUND BALANCE	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	20,630.98-
REALIZED REVENUE	8,112.11-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	28,743.09-

TOTAL LIABILITIES/FUND EQUITY		28,743.09-
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BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2015 084-321-345	DEALER PEN. & INT.	.00	250.00-	7,042.20-	.00	7,042.20-	6,792.20 2716.88
2015 084-360-100	INTEREST INCOME	.00	500.00-	326.04-	16.60-	342.64-	157.36- 31.47
2015 084-360-101	CD INTEREST	.00	.00	7.27-	.00	7.27-	7.27 .00
2015 084-370-100	OTHER REVENUE	.00	.00	720.00-	.00	720.00-	720.00 .00
	*** TOTAL REVENUES	.00	750.00-	8,095.51-	16.60-	8,112.11-	7,362.11 981.61
2015 084-691-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2015 084-691-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2015 084-691-499	MISCELLANEOUS	.00	750.00	.00	.00	.00	750.00 100.00
2015 084-691-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES TAC P&I	.00	750.00	.00	.00	.00	750.00 100.00
	*** TOTAL EXPENSES	.00	750.00	.00	.00	.00	750.00 100.00

BROWN COUNTY GEL116
 TRIAL BALANCE SHEET - CRT INITIATED GUARDIANSHIP
 SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 086-103-000 CASH IN BANK	16,105.73	
2015 086-103-201 CERTIFICATES OF DEPOSIT	.00	
2015 086-115-000 ACCOUNTS RECEIVABLE	200.32	
2015 086-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	16,306.05	16,306.05

LIABILITIES:

2015 086-202-000 ACCOUNTS PAYABLE	900.00-	
2015 086-202-100 SALARIES PAYABLE	.00	
2015 086-241-000 ESTIMATED REVENUES	.00	
2015 086-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	900.00-	

FUND EQUITY:

FUND BALANCE	15,113.93-	
REALIZED REVENUE	3,523.87-	
LESS EXPENDITURES	3,231.75	

TOTAL FUND EQUITY	15,406.05-	

TOTAL LIABILITIES/FUND EQUITY		16,306.05-
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BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2015 086-340-400	FEES - CO CLK - CC	.00	2,568.00-	2,620.00-	420.00-	3,040.00-	472.00	18.38
2015 086-340-401	FEES CO CLK - CCL	.00	360.00-	400.00-	80.00-	480.00-	120.00	33.33
2015 086-360-100	INTEREST INCOME	.00	4.00-	3.21-	.66-	3.87-	.13-	3.25
	*** TOTAL REVENUES	.00	2,932.00-	3,023.21-	500.66-	3,523.87-	591.87	20.19
2015 086-426-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2015 086-802-400	COURT INIATED GUARDIAN	.00	2,932.00	1,570.50	1,661.25	3,231.75	299.75-	10.22
2015 086-802-401	CCL COURT INIATED GUAR	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	2,932.00	1,570.50	1,661.25	3,231.75	299.75-	10.22

BROWN COUNTY GEL116
 TRIAL BALANCE SHEET - DIST CLK RECORDS MGMT FUND
 SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 096-103-000 CASH IN BANK	3,429.14	
2015 096-103-201 CERTIFICATE OF DEPOSIT	14,509.13	
2015 096-115-000 ACCOUNTS RECEIVABLE	299.37	
2015 096-171-000 ESTIMATED REVENUES	.00	
2015 096-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	18,237.64	18,237.64

LIABILITIES:

2015 096-202-000 ACCOUNTS PAYABLE	.00	
2015 096-241-000 ESTIMATED EXPENDITURES	.00	
2015 096-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	14,954.06-	
REALIZED REVENUE	3,569.58-	
LESS EXPENDITURES	286.00	

TOTAL FUND EQUITY	18,237.64-	

TOTAL LIABILITIES/FUND EQUITY 18,237.64-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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	*****
2015 096-340-347	FEES - DST CLERK	.00	1,366.00-	1,807.58-	379.69-	2,187.27-	821.27	60.12
2015 096-340-348	FEES - DST CLK -CCL	.00	1,092.00-	1,100.00-	215.00-	1,315.00-	223.00	20.42
2015 096-360-100	INTEREST EARNED	.00	28.00-	49.93-	12.74-	62.67-	34.67	123.82
2015 096-360-101	CD INTEREST	.00	.00	4.64-	.00	4.64-	4.64	.00
	*** TOTAL REVENUES	.00	2,486.00-	2,962.15-	607.43-	3,569.58-	1,083.58	43.59
2015 096-450-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2015 096-450-311	XEROX EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 096-450-341	PERMANENT RECORDS	.00	.00	.00	.00	.00	.00	.00
2015 096-450-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2015 096-450-499	MISCELLANEOUS EXPENSE	.00	2,486.00	286.00	.00	286.00	2,200.00	88.50
2015 096-450-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES DST CLK R	.00	2,486.00	286.00	.00	286.00	2,200.00	88.50
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	2,486.00	286.00	.00	286.00	2,200.00	88.50

BROWN COUNTY GEL116
 TRIAL BALANCE SHEET - VITAL RECORDS PRESERVATION FD
 SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 097-103-000 CASH IN BANK	2,889.86	
2015 097-103-201 CERTIFICATE OF DEPOSIT	.00	
2015 097-115-000 ACCOUNTS RECEIVABLE	154.06	
2015 097-171-000 ESTIMATED REVENUE	.00	
2015 097-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	3,043.92	3,043.92

LIABILITIES:

2015 097-202-000 ACCOUNTS PAYABLE	.00	
2015 097-202-100 SALARIES PAYABLE	.00	
2015 097-241-000 ESTIMATED EXPENDITURES	.00	
2015 097-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	1,353.17-	
REALIZED REVENUE	2,380.48-	
LESS EXPENDITURES	689.73	

TOTAL FUND EQUITY	3,043.92-	
TOTAL LIABILITIES/FUND EQUITY		3,043.92-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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 *****
2015 097-340-399	FEEES COUNTY COURT	.00	.00	.00	.00	.00	.00	.00
2015 097-340-400	FEEES COUNTY CLERK	.00	2,727.00-	1,991.00-	389.00-	2,380.00-	347.00-	12.72
2015 097-340-401	FEEES CCL	.00	1.00-	.00	.00	.00	1.00-	100.00
2015 097-360-100	INTEREST INCOME	.00	.00	.37-	.11-	.48-	.48	.00
*** TOTAL REVENUES		.00	2,728.00-	1,991.37-	389.11-	2,380.48-	347.52-	12.74
2015 097-403-341	PERMANENT RECORDS	.00	2,728.00	1,030.58	27.45	1,058.03	1,669.97	61.22
2015 097-403-425	TRAVEL	.00	.00	368.30-	.00	368.30-	368.30	.00
2015 097-403-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	2,728.00	662.28	27.45	689.73	2,038.27	74.72

BUDGET COMPARISON FOR SEPTEMBER

GEL116

RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 098-340-395	FEES CO CLERK LAND	.00	.00	.00	.00	.00	.00	.00
2015 098-340-399	FEES COUNTY COURT	.00	1,146.00-	5.00-	.00	5.00-	1,141.00-	99.56
2015 098-340-400	FEES-CO CLK-CC	.00	45,000.00-	71,781.64-	15,341.61-	87,123.25-	42,123.25	93.61
2015 098-340-401	FEES-CO CLK-CCL	.00	856.00-	648.58-	109.27-	757.85-	98.15-	11.47
2015 098-360-100	INTEREST INCOME	.00	.00	362.83-	110.46-	473.29-	473.29	.00
2015 098-360-101	CD INTEREST	.00	.00	30.93-	.00	30.93-	30.93	.00
	*** TOTAL REVENUES	.00	47,002.00-	72,828.98-	15,561.34-	88,390.32-	41,388.32	88.06-
	EXPENDITURES VITAL REC	.00	.00	.00	.00	.00	.00	.00
2015 098-695-101	SALARIES	.00	.00	.00	.00	.00	.00	.00
2015 098-695-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2015 098-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 098-695-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2015 098-695-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2015 098-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 098-695-310	OFFICE SUPPLIES	.00	1,000.00	5,929.66	.00	5,929.66	4,929.66-	492.97
2015 098-695-311	XEROX EXPENSE	.00	4,000.00	6,205.99	.00	6,205.99	2,205.99-	55.15
2015 098-695-341	PERMANENT RECORDS	.00	42,002.00	12,233.12	147.00	12,380.12	29,621.88	70.52
2015 098-695-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2015 098-695-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2015 098-695-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2015 098-695-499	MISCELLANEOUS	.00	.00	5,566.00	.00	5,566.00	5,566.00-	.00
2015 098-695-570	EQUIPMENT	.00	.00	8,038.50	.00	8,038.50	8,038.50-	.00
	EXPENDITURES RECORDS M	.00	47,002.00	37,973.27	147.00	38,120.27	8,881.73	18.90
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	47,002.00	37,973.27	147.00	38,120.27	8,881.73	18.90

**Brown County
Long Term Debt**

BROWN COUNTY
 TRIAL BALANCE SHEET - LONG TERM DEBT
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:

2015 063-121-100 SERIES 1999 CERT OF OBLIGATION	.00	
2015 063-121-105 2013 TAX NOTES	940,000.00	
2015 063-121-107 SERIES 2007 REFUNDING BONDS	3,510,000.00	
2015 063-171-100 BUDGETED FUND BALANCE	.00	
2015 063-181-000 AMT PROVIDED FOR TAX NOTES	.00	

TOTAL ASSETS	4,450,000.00	4,450,000.00

LIABILITIES:

2015 063-231-100 TAX NOTES PAYABLE	.00	
2015 063-231-101 CERT OBLIGATION PAYABLE 1999	.00	
2015 063-231-102 TAX NOTES PAYABLE 2013	940,000.00-	
2015 063-231-103 SERIES 2007 REFUNDING BONDS	3,510,000.00-	
2015 063-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	4,450,000.00-	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY 4,450,000.00-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

LONG TERM DEBT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 063-333-333	REVENUE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2015 063-444-444	EXPENSES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES LONG TERM	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

**Brown County
Internal Service
Funds**

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2015 040-333-333	TEST REVENUE	.00	.00	.00	.00	.00	.00 .00
2015 040-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00 .00
2015 040-370-100	MISCELLANEOUS ESTRAY	.00	.00	.00	.00	.00	.00 .00
2015 040-444-444	TEST EXPENSES	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00 .00

BROWN COUNTY
 TRIAL BALANCE SHEET - PAYROLL FUND
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:

2015 085-103-000 CASH IN BANK	11,345.33	
2015 085-103-201 CERTIFICATES OF DEPOSIT	.00	
2015 085-115-000 ACCOUNTS RECEIVABLE	.00	
2015 085-171-000 ESTIMATED REVENUES	.00	
2015 085-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	11,345.33	11,345.33

LIABILITIES:

2015 085-202-000 ACCOUNTS PAYABLE	.00	
2015 085-202-100 SALARIES PAYABLE	128.79	
2015 085-202-105 CAFETERIA SERVICE RESERVE	9,397.70-	
2015 085-202-110 COBRA BCBS	1,532.35-	
2015 085-202-115 BCAD BLUE CROSS BLUE SHEILD	538.19-	
2015 085-202-120 BCBS ELECTED OFFICIALS	.00	
2015 085-241-000 ESTIMATED EXPENDITUES	.00	
2015 085-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	11,339.45-	

FUND EQUITY:

FUND BALANCE	5.88-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	5.88-	

TOTAL LIABILITIES/FUND EQUITY 11,345.33-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2015 085-333-333	REVENUE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2015 085-444-444	EXPENSES	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

BROWN COUNTY GEL116
TRIAL BALANCE SHEET - COURT OF APPEALS FEE FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2015 088-103-000 CASH IN BANK	280.00	
2015 088-103-201 CERTIFICATES OF DEPOSIT	.00	
2015 088-115-000 ACCOUNTS RECEIVABLE	95.00	
2015 088-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	375.00	375.00

LIABILITIES:

2015 088-202-000 ACCOUNTS PAYABLE	245.00-	
2015 088-241-000 ESTIMATED EXPENDITURES	.00	

TOTAL LIABILITIES	245.00-	

FUND EQUITY:

FUND BALANCE	130.00-	
REALIZED REVENUE	3,600.00-	
LESS EXPENDITURES	3,600.00	

TOTAL FUND EQUITY	130.00-	

TOTAL LIABILITIES/FUND EQUITY		375.00-
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BUDGET COMPARISON FOR SEPTEMBER

GEL116

COURT OF APPEALS FEE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2015 088-340-400	FEES-CO CLK-CC	.00	.00	705.00-	105.00-	810.00-	810.00 .00
2015 088-340-401	FEES-CO CLK-CCL	.00	.00	215.00-	35.00-	250.00-	250.00 .00
2015 088-340-402	FEES-DST CL-CC	.00	.00	1,035.00-	190.00-	1,225.00-	1,225.00 .00
2015 088-340-403	FEES-DST CLK-CCL	.00	.00	1,100.00-	215.00-	1,315.00-	1,315.00 .00
2015 088-360-100	INTERST INCOME	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	3,055.00-	545.00-	3,600.00-	3,600.00 .00
2015 088-435-695	TRANSFERS TO DST CRT O	.00	.00	3,055.00	545.00	3,600.00	3,600.00-
	EXPENDITURES CRT APPLS	.00	.00	3,055.00	545.00	3,600.00	3,600.00-
		.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	3,055.00	545.00	3,600.00	3,600.00-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

BROWN COUNTY MEDICAL FSA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2015 090-310-150	FLEX MED CONTRIBUTIONS	.00	.00	36,218.26-	3,129.83-	39,348.09-	39,348.09 .00
2015 090-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00 .00
2015 090-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	36,218.26-	3,129.83-	39,348.09-	39,348.09 .00
2015 090-485-400	ADMIN. FEES	.00	.00	.00	.00	.00	.00 .00
2015 090-485-402	FLEX MED TRANSFERS	.00	.00	35,872.33	2,212.04	38,084.37	38,084.37- .00
	TOTAL FLEX MED EXPENSE	.00	.00	35,872.33	2,212.04	38,084.37	38,084.37- .00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	35,872.33	2,212.04	38,084.37	38,084.37- .00

BROWN COUNTY GEL116
TRIAL BALANCE SHEET - BROWN CO. OPERATIONS CLEARING
SEPTEMBER

YEAR-TO-DATE

	YEAR-TO-DATE	
ASSETS:		
2015 099-103-000 CASH IN BANK	.00	
2015 099-115-000 ACCOUNTS RECEIVABLE	.00	
2015 099-171-000 ESTIMATED REVENUES	.00	
2015 099-171-100 BUDGETED FUND BALANCE	.00	

TOTAL ASSETS	.00	.00
LIABILITIES:		
2015 099-202-000 ACCOUNTS PAYABLE	.00	
2015 099-241-000 ESTIMATED EXPENDITURES	.00	
2015 099-241-100 BUDGETED FUND BALANCE	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	.00	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES/FUND EQUITY		.00

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 ****
2015 099-333-333	TEST REVENUES	.00	.00	.00	.00	.00	.00 .00
2015 099-444-444	TEST EXPENSES	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.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 advalorem taxes for payment of principal and interest on long term debt. The following fund is included in the account group “Debt Service Funds”:
 - (060) Debt Service Fund
4. Special Revenue Funds: Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. The following funds are included in the account group “Special Revenue Funds” of Brown County:
 - (011) County Attorney Forfeiture Fund
 - (012) Justice Court Technology Fund
 - (013) Courthouse Security Fund
 - (015) District Attorney Forfeiture 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
 - (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
 - (088) Court of Appeals 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

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- (099) Operations Clearing Fund

- **BASIS OF ACCOUNTING**

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

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

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

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

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

- **BUDGETS AND BUDGETARY ACCOUNTING**

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

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

- **ENCUMBRANCES**

The County does not encumber expenditures.

- **CASH AND INVESTMENTS**

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

1. At September 30, 2015, the carrying amount of the County's Certificates of Deposit was \$ 6,358,076.65.
2. At September 30, 2015, the carrying amount of checking accounts was \$ 1,159,130.52. Total Cash balances are secured by FDIC coverage and additional securities pledged by the depository bank.

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

- **INVENTORIES**

The County records no inventories.

- **COMPENSATED ABSENCES**

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

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

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

- **PROPERTY TAX**

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

- **PROPERTY, PLANT, AND EQUIPMENT**

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

- **INTERFUND RECEIVABLES/PAYABLES**

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

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

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

- Note Payables are utilized to fund smaller projects within Brown County. Each fund reflects the amount required to retire the net principal and interest due for that fiscal year, with the total amount of the debt reflected on the balance sheet. Principal and interest payments are secured by revenue acquired through sources other than advalorem 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 advalorem taxes. On November 1, 1999, the County issued Certificates of Obligation, Series 1999 in the amount of \$9,500,000. The certificates were used to fund the building of the Brown County Law Enforcement Center. On November 1, 2007, the County refinanced the C.O. Series 1999 and created C.O. Series 2007 in the amount of \$7,020,000.
- Tax Notes are utilized to fund major projects within Brown County. Tax Notes are generally used to fund debt requiring short term (under 7 years) structuring.
- The County is current on all payments of principal and interest.

- **CAPITALIZED INTEREST**

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

- **LONG TERM DEBT SCHEDULES**

TAX SUPPORTED DEBT REQUIREMENTS

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

BOND DEBT SERVICE

Brown County, Texas
Tax Note, Series 2013

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

OTHER OBLIGATIONS

Dept	Description	Issue Date	Issue Amt	Rate	Instalment	Maturity	9/30/2015
Gen Fund	Voting Machines	9/30/2014	340,000.00	2.11%	Monthly	10/31/2015	340,000.00
Pct 1	Trailers	6/19/2013	61,999.10	2.11%	Monthly	5/24/2015	20,091.70
Pct 1	Tractor/Shredder	3/30/2015	137,012.00	2.11%	Monthly	8/24/2017	108,310.43
Pct 2	Mack Trucks etc.	5/24/2011	195,800.06	3.25%	Monthly	5/1/2017	137,380.85
Pct 3	Motor Graders	11/18/2013	454,847.12	2.11%	Monthly	5/24/2015	360,991.89
Pct 4	Motor Grader	7/29/2013	247,000.00	2.11%	Monthly	5/24/2015	125,715.14
Pct 4	Motor Grader	10/1/2012	211,028.06	3.2%	Yearly	7/30/2017	159,319.90

- THE COUNTY HAD NO AUTHORIZED BUT UNISSUED DEBT AT 09/30/2015

• **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, 2015, 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 2014 7.48%
Plan Year 2015 7.28%

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.

CONTINUING DISCLOSURE REPORT

BROWN COUNTY, TEXAS

GENERAL OBLIGATION DEBT



RULE 15c2-12 FILING COVER SHEET

This cover sheet is sent with all submissions to the Municipal Securities Rulemaking Board (the Nationally Recognized Municipal Securities Information Repository) and any applicable State Information Depository pursuant to Securities and Exchange Commission (SEC) Rule 15c2-12 or any analogous state statute.

Issuer Name: Brown County, Texas

Issue(s):
\$ 7,020,000 General Obligation Refunding Bonds, Series 2007

Filing Format electronic ___ paper; If available on the Internet, give URL: _____

CUSIP Numbers to which the information filed relates (optional):

Nine-digit number(s) (see following page(s)):

___ Six-digit number if information filed relates to all securities of the issuer

* * *

Financial & Operating Data Disclosure Information

- ___ Annual Financial Report or CAFR
- Financial Information & Operating Data
- ___ Other (describe) _____
- Fiscal Period Covered: FYE 2015
- ___ Monthly ___ Quarterly Annual ___ Other: _____

* * *

I hereby represent that I am authorized by the issuer or its agent to distribute this information publicly:

Signature: Nina Cox _____

Name: Nina Cox _____ Title: County Auditor

Employer: Brown County, Texas _____

Voice Telephone Number: (325) 646-0328 _____

Email Address: auditor@browncountyx.org _____

DESCRIPTION OF ISSUES COVERED BY THIS REPORT

General Obligation Refunding Bonds, Series 2007

Date	Principal	CUSIP
09/01/16	\$ 645,000	115439BU4
09/01/17	675,000	115439BV2
09/01/18	705,000	115439BW0
09/01/19	730,000	115439BX8
09/01/20	755,000	115439BY6
	<u>\$ 3,510,000</u>	

CONTINUING DISCLOSURE REPORT
FOR THE
FISCAL YEAR ENDED SEPTEMBER 30, 2015

BROWN COUNTY, TEXAS
GENERAL OBLIGATION DEBT



FINANCIAL STATEMENTS

The audited financial statements for the County for the fiscal year ended September 30, 2015 are being separately filed directly with the Nationally Recognized Municipal Securities Information Repository and any applicable State Information Depository, and are hereby incorporated by reference into this Annual Continuing Disclosure Report.

SIGNATURE OF ISSUER

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

BROWN COUNTY, TEXAS



Nina Cox
County Auditor

Approved for Submission:



Date

CERTIFICATE OF SUBMISSION OF ANNUAL REPORT

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

NRMMSIR

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

First Southwest Company

Signed by:

/s/ Gabriella Briceno

**BROWN COUNTY, TEXAS
2016 GENERAL OBLIGATION DEBT REPORT**

TABLE 1 – VALUATION, EXEMPTIONS AND GENERAL OBLIGATION DEBT

2015/16 Total Appraised Value Established by Brown County Appraisal District	\$ 3,735,507,545
Less Exemptions/Reductions at 100% Market Value	
Residential Homestead Exemptions (Over 65 or Disabled)	\$ 34,701,321
Disabled Veterans	15,067,614
Pollution Control Exemptions	8,337,180
Productivity Loss	1,152,536,972
Tax Abatement Reductions	7,207,296
Homestead Cap Adjustment	<u>24,615,454</u>
	<u>\$ 1,242,465,837</u>
2015/16 Net Taxable Assessed Valuation	<u><u>\$ 2,493,041,708</u></u>
General Obligation Debt Payable from Ad Valorem Taxes (as of 1/31/16)	\$ 11,025,000
General Obligation Interest and Sinking Fund (as of 1/31/16)	\$ 845,891
Ratio General Obligation Tax Debt to Taxable Assessed Valuation	0.44%
	2016 Estimated Population - 37,896
	Per Capita Taxable Assessed Valuation - \$65,786
	Per Capita General Obligation Funded Debt - \$291

TABLE 2 – TAXABLE ASSESSED VALUATION BY CATEGORY

Category	Taxable Appraised Value for Tax Year Ended September 30,					
	2016		2015		2014	
	Amount	% of Total	Amount	% of Total	Amount	% of Total
Real, Residential, Single-Family	\$ 1,019,694,533	27.30%	\$ 1,011,687,331	27.55%	\$ 890,029,096	25.95%
Real, Residential, Multi-Family	32,663,650	0.87%	32,225,830	0.88%	30,845,030	0.90%
Real, Vacant Lots/Tracts	57,649,793	1.54%	53,062,252	1.45%	50,892,804	1.48%
Real, Acreage (Land Only)	1,216,262,833	32.56%	1,217,374,669	33.15%	1,216,974,292	35.48%
Real, Farm and Ranch Improvements	375,926,132	10.06%	366,083,450	9.97%	310,217,365	9.04%
Real, Commercial and Industrial	348,085,491	9.32%	341,026,786	9.29%	325,585,369	9.49%
Real, Oil, Gas and Other Mineral Reserves	16,341,613	0.44%	20,806,300	0.57%	18,204,716	0.53%
Real and Tangible Personal, Utilities	177,512,000	4.75%	145,654,230	3.97%	134,184,620	3.91%
Tangible Personal, Business	460,521,910	12.33%	451,213,650	12.29%	422,037,670	12.30%
Tangible Personal, Mobile Homes and Other	9,105,730	0.24%	8,900,170	0.24%	9,506,910	0.28%
Special Inventory	9,094,500	0.24%	8,018,660	0.22%	7,632,810	0.22%
Real Property, Inventory	12,649,360	0.34%	16,067,320	0.44%	13,923,890	0.41%
Total Appraised Value Before Exemptions	\$ 3,735,507,545	100.00%	\$ 3,672,120,648	100.00%	\$ 3,430,034,572	100.00%
Less: Total Exemptions/Reductions	(1,242,465,837)		(1,281,882,652)		(1,216,781,624)	
Taxable Assessed Value	\$ 2,493,041,708		\$ 2,390,237,996		\$ 2,213,252,948	
	Taxable Appraised Value for Tax Year Ended September 30,					
	2013		2012			
	Amount	% of Total	Amount	% of Total		
Real, Residential, Single-Family	\$ 884,669,947	26.32%	\$ 862,335,275	25.93%		
Real, Residential, Multi-Family	32,275,600	0.96%	39,031,550	1.17%		
Real, Vacant Lots/Tracts	52,032,431	1.55%	55,763,361	1.68%		
Real, Acreage (Land Only)	1,235,772,661	36.76%	1,238,666,390	37.24%		
Real, Farm and Ranch Improvements	278,941,743	8.30%	267,448,492	8.04%		
Real, Commercial and Industrial	321,892,080	9.58%	322,329,460	9.69%		
Real, Oil, Gas and Other Mineral Reserves	19,067,776	0.57%	20,921,417	0.63%		
Real and Intangible Personal, Utilities	121,938,890	3.63%	104,063,670	3.13%		
Tangible Personal, Business	391,682,030	11.65%	387,863,030	11.66%		
Tangible Personal, Mobile Homes and Other	9,779,680	0.29%	14,794,050	0.44%		
Special Inventory	6,820,810	0.20%	6,297,110	0.19%		
Real Property, Inventory	6,787,650	0.20%	6,578,250	0.20%		
Total Appraised Value Before Exemptions	\$ 3,361,661,298	100.00%	\$ 3,326,092,055	100.00%		
Less: Total Exemptions/Reductions	(1,220,363,875)		(1,223,679,833)			
Taxable Assessed Value	\$ 2,141,297,423		\$ 2,102,412,222			

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

TABLE 3 – VALUATION AND GENERAL OBLIGATION DEBT HISTORY

Fiscal Year Ended	9/30	Estimated Population	Taxable Assessed Valuation ⁽¹⁾	Taxable Assessed Valuation Per Capita	G.O. Tax Debt Outstanding at End of Year	Ratio of	
						G.O. Tax Debt Assessed	G.O. Tax Debt to Taxable Assessed Valuation
2012	38,150	\$ 2,102,412,222	\$ 55,109	\$ 5,305,000	0.25%	\$	139
2013	38,200	2,141,297,423	56,055	6,280,000	0.29%		164
2014	38,904	2,213,252,948	56,890	5,380,000	0.24%		138
2015	38,910	2,390,237,996	61,430	11,025,000	0.46%		283
2016	37,896	2,493,041,708	65,786	10,070,000	0.40%		266

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

TABLE 4 – TAX RATE, LEVY AND COLLECTION HISTORY

Fiscal Year Ended	9/30	Tax Rate ⁽¹⁾	Operations	Interest and Sinking Fund	Tax Levy ⁽¹⁾	% Current Collections ⁽¹⁾		% Total Collections ⁽¹⁾
						% Current Collections ⁽¹⁾	% Total Collections ⁽¹⁾	
2012		\$ 0.5169	\$ 0.4030	\$ 0.0364	\$ 10,867,369	98.18%	101.63%	
2013		0.5350	0.4239	0.0347	11,455,941	98.17%	101.46%	
2014		0.5744	0.4451	0.0492	12,364,987	101.08%	103.18%	
2015		0.5744	0.4476	0.0467	13,335,378	101.41%	104.43%	
2016		0.5957	0.4643	0.0503	14,352,593	66.83%	67.59%	

- (1) Tax Rates, Levies and Collection percentages include the Farm-to-Market/Flood Control Tax which is subject to a State-Mandated homestead exemption (See "Table 5 – Tax Rate Distribution Analysis").
- (2) Unaudited.
- (3) Collections as of January 31, 2016.

TABLE 5 – TAX RATE DISTRIBUTION ANALYSIS

	Tax Year ⁽¹⁾			
	2016	2015	2014	2013
Constitutional Tax Rate ⁽²⁾				
General Fund Tax Rate	\$ 0.46430	\$ 0.44760	\$ 0.44510	\$ 0.42390
Interest and Sinking Fund	0.05030	0.04670	0.04920	0.03470
Texas Constitutional Tax	\$ 0.51480	\$ 0.49430	\$ 0.49430	\$ 0.45860
Farm-to-market/Flood Control Tax Rate ⁽³⁾	0.0809	0.0801	0.0801	0.0764
Total Tax Rate	\$ 0.5957	\$ 0.5744	\$ 0.5744	\$ 0.5350
				\$ 0.5169

- (1) Tax Year begins on October 1st and ends the following September 30th.
- (2) Limited to \$0.80 per \$100 assessed valuation. Certificates of Obligation are limited tax obligations payable from the Constitutional Tax Rate.
- (3) Limited to \$0.30 per \$100 Assessed Valuation.

TABLE 13 – GENERAL FUND REVENUES AND EXPENDITURES ⁽¹⁾

	Fiscal Year Ended September 30,				
	2015 ⁽²⁾	2014	2013	2012	2011
Revenues:					
Taxes	\$ 13,977,544	\$ 11,801,706	\$ 10,898,383	\$ 10,301,128	\$ 10,109,303
Grants, Subsidies and Loans	1,101,514	522,963	894,082	479,048	444,014
Licenses & Permits	1,224,667	1,146,487	1,052,221	1,079,980	996,897
Local Shared Revenue	108,572	135,924	167,986	108,846	231,478
Fees of Office	614,075	621,093	615,938	618,774	657,078
Fines	419,996	461,065	537,900	577,987	588,547
Other Revenue	234,923	97,095	114,491	122,432	184,919
Other Fees	37,899	40,176	48,834	52,652	53,391
Total Revenues	\$ 17,719,190	\$ 14,826,510	\$ 14,329,836	\$ 13,340,846	\$ 13,265,628
Expenditures:					
General Administration	\$ 2,404,726	\$ 1,843,578	\$ 1,585,303	\$ 1,353,488	\$ 1,163,806
Judicial	2,098,493	2,061,939	2,015,587	1,992,378	1,960,183
Legal	581,384	595,001	598,274	573,606	616,069
Election	186,205	205,969	175,416	200,016	163,392
Financial	337,559	289,593	285,545	305,556	284,501
Tax Administration	567,247	544,955	490,727	495,538	473,944
Public Facilities	2,561,278	2,282,920	2,204,264	2,221,931	2,148,005
Public Safety	2,506,100	2,447,003	2,321,506	2,181,268	2,341,932
Environmental	-	-	1,041,561	-	-
Health and Welfare	509,159	1,034,832	-	832,233	905,508
Culture & Recreational	294,695	288,365	304,905	288,335	295,069
Conservation	154,860	146,144	141,096	139,433	121,566
Road Expenses	3,375,642	2,691,851	3,207,586	3,022,775	2,806,135
Debt Service	1,116,473	-	-	-	-
Total Expenditures	\$ 16,693,820	\$ 14,432,151	\$ 14,371,770	\$ 13,606,557	\$ 13,280,109
Excess Revenue Over (Under) Expenditures	\$ 1,025,370	\$ 394,359	\$ (41,934)	\$ (265,711)	\$ (14,482)
Beginning Fund Balance	\$ 4,803,521 ⁽³⁾	\$ 4,400,346	\$ 4,442,281	\$ 4,707,992	\$ 4,722,473
Ending Fund Balance	\$ 5,828,891	\$ 4,794,706	\$ 4,400,346	\$ 4,442,281	\$ 4,707,992

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

(2) Unaudited.

(3) Restated.

TABLE 14 - CURRENT INVESTMENTS

As of January 31, 2016, the County's investable funds were invested in the following categories:

Certificates of Deposit..... \$ 4,920,077