



# **BROWN COUNTY**

## **ANNUAL FINANCIAL STATEMENT**

**FOR THE YEAR ENDED**

**SEPTEMBER 30, 2017**

**AND AUDITOR'S REPORT**

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



**THE COUNTY OF BROWN  
BROWNWOOD, TEXAS**

April 2, 2018

Honorable Stephen Ellis, District Judge, 35<sup>th</sup> Judicial District  
Honorable E. Ray West, County Judge  
Honorable Gary Worley, Commissioner, Precinct #1  
Honorable Joel Kelton, Commissioner, Precinct #2  
Honorable Wayne Shaw, Commissioner, Precinct #3  
Honorable Larry Traweek, Commissioner, Precinct #4

Citizens of Brown County:

I have prepared the accompanying balance sheets of all funds of Brown County, Texas as of September 30, 2017 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, 2017 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, 2017, Combined Statement of Revenues, Expenditures, and Changes in Fund Balance, for the year then ended, and Combined Statement of Revenues, Expenditures, and Changes in fund Balance – Budget (GAAP BASIS) and actual – All Governmental Fund Types, for the year then ended, have been prepared from the books and records of Brown County, Texas.

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

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

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

This Comprehensive Annual Financial Report consists of three parts:

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

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

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

Sincerely,



Jennifer D. Robison, CPA  
Brown County Auditor

**BROWN COUNTY, TEXAS**  
**ANNUAL FINANCIAL REPORT**  
For the Year Ended September 30, 2017

**TABLE OF CONTENTS**

<b>INTRODUCTORY SECTION</b>	<b>Page (s)</b>
Brown County. . . . .	1
Brown County and District Officials. . . . .	2
Brown County Organizational Chart September 2006. . . . .	3
 <b>FINANCIAL SECTION</b>	
Profile of the Government and County. . . . .	4-5
Audit Certification Form. . . . .	6
Statement of Revenues, Expenditures and Changes in Fund Balance All Funds. . . . .	7
Balance Sheet General Fund . . . . .	8-25
Balance Sheet Road and Flood Funds . . . . .	26-36
Balance Sheet Debt Services Funds. . . . .	37-38
Balance Sheet Special Revenue Funds. . . . .	39-126
Balance Sheet Long Term Debt Funds. . . . .	127-128
Balance Sheet Internal Service Funds. . . . .	129-136
 <b>REQUIRED SUPPLEMENTARY INFORMATION</b>	
Summary of Significant Accounting Policies. . . . .	137-156

1

# INTRODUCTORY SECTION

# THE STATE OF TEXAS



# BROWN COUNTY



**BROWN COUNTY**  
**200 S. Broadway, Brownwood, Texas**  
**COUNTY and DISTRICT OFFICIALS**  
**September 30, 2017**

---

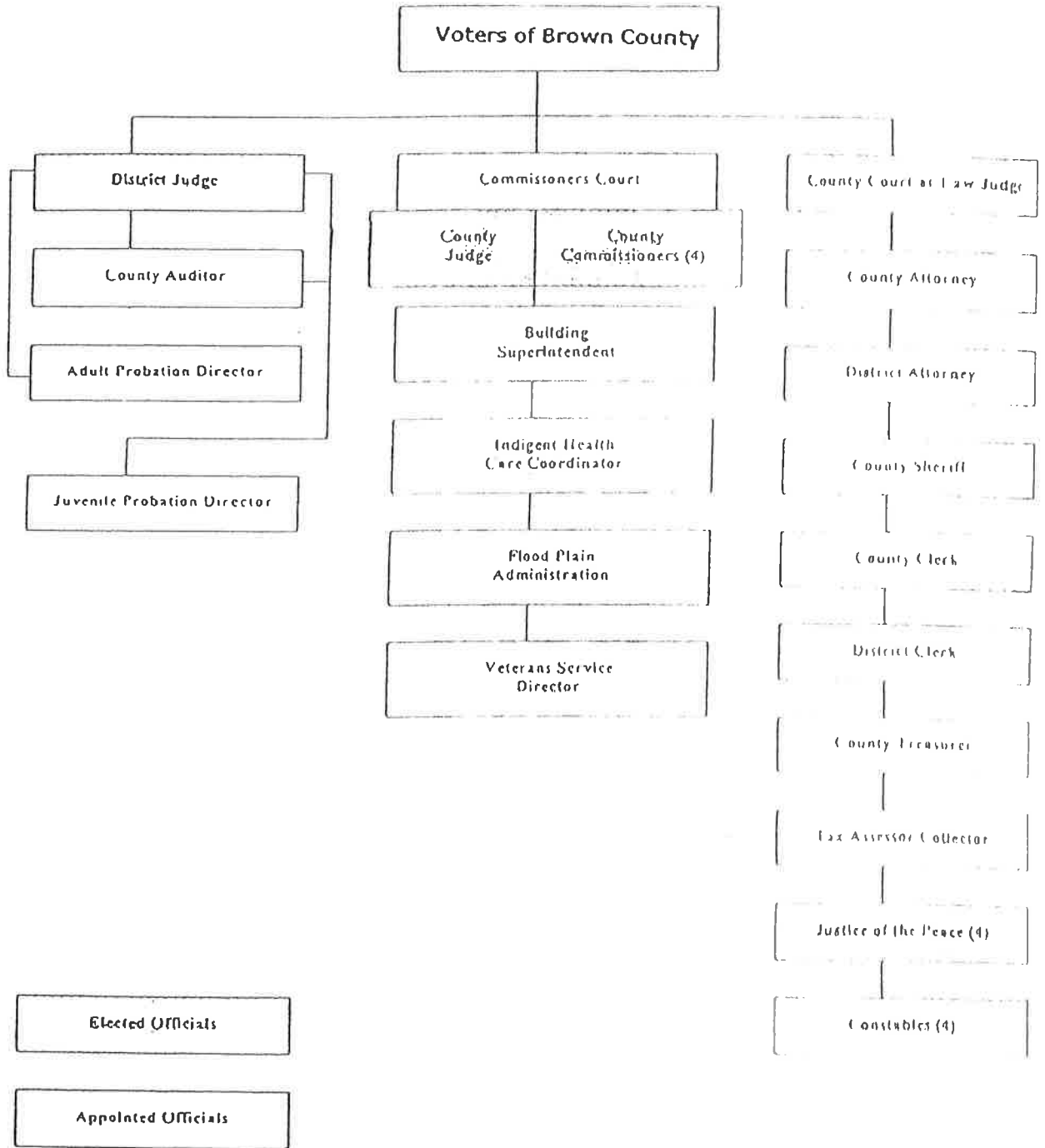
**Primary County Officials**

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

**Primary 35<sup>th</sup> District Officials**

<b>Stephen Ellis</b>	<b>-- 35<sup>th</sup> District Judge</b>
<b>Michael Murray</b>	<b>-- 35<sup>th</sup> District Attorney</b>
<b>Cheryl Jones</b>	<b>-- 35<sup>th</sup> District Clerk</b>

# 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 2017 Governmental Fund Finances**

The overall fund balance increased from 2016 to 2017 by \$ 1,082,068.84 or approximately 13%. This increase is attributed in part to new property added to the tax rolls, excess delinquent tax payments, and higher than expected received revenue. Brown County Elected officials and department heads are credited with controlling expenses and conserving tax payer dollars to lower the overall expenditure rate.

### **Factors Affecting Financial Condition**

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

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

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



Brown County, Texas  
 Fiscal Year Ended September 30, 2017  
 AUDIT CERTIFICATION FORM (ACE)

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

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

**Federal Funds Schedule**

Federal Grantor	Pass-Through Grantor	Program Name & CFDA Number	CFDA Number	Expenditures
U. S. Department of Justice	Texas Attorney General Texas Emergency Mgmt	Vine/Appriss	16.575	\$16,500.36
U. S. Department of Justice		Federal Emergency Disaster	97.036	\$492,464.95
U. S. Department of Justice	Department of Treasury	Bullet Proof Vest Grant	16.607	\$0.00
U.S. Department of Treasury		State Criminal Alien Assistance Program		\$0.00
<b>Total Federal Expenditures for the Fiscal Year</b>				<b>\$508,965.31</b>

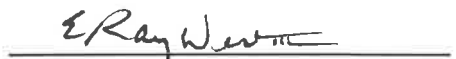
**State Funds Schedule**

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

**Total Federal and State Expenditures for the Fiscal Year**

**\$508,965.31**

  
 Jennifer D. Robison  
 Brown County Auditor

  
 E. Ray West III  
 Brown County Judge

3/26/18  
 Date

# GENERAL FUND

**Brown County**  
**Combining Balance Sheet**  
**All Funds**  
**For the Year Ended September 30, 2017**

**Assets**

Cash and Cash Equivalents	\$	1,992,381.52
Investments - Current		7,876,487.29
Taxes Receivable		799,720.61
Receivables		(52,102.07)
Amount Provided for Notes Payable		1,007,369.76
Series 2007 Refunding Bonds		2,190,000.00
Tax Notes Series 2013		320,000.00
Tax Notes Series 2015		6,355,000.00
Due From Other Funds		(143,012.01)

<b>Total Assets</b>	<b>\$</b>	<b>20,345,845.10</b>
---------------------	-----------	----------------------

=====

**Liabilities and Fund Equity**

**Liabilities**

Accounts Payable	\$	279,555.28
Salaries Payable		37,655.41
Cafeteria Service Reserve		9,397.70
Benefits Payable		1,532.35
Notes Payable		1,051,270.46
Due to Other Funds		151,134.73
Deferred Ad Valorem Tax Revenue		783,217.95
Series 2007 Refunding Bonds		2,190,000.00
Tax Notes Series 2013		320,000.00
Tax Notes Series 2015		6,355,000.00

<b>Total Liabilities</b>	<b>\$</b>	<b>11,178,763.88</b>
--------------------------	-----------	----------------------

=====

**Fund Balances**

**Reserved for:**

Debt Service	\$	8,865,000.00
Specific Purposes		1,436,410.41
Right of Way		100,000.00
Unreserved and Undesignated Reported in the General Funds		877,353.47

<b>Beginning Balance</b>	<b>\$</b>	<b>8,005,593.28</b>
--------------------------	-----------	---------------------

<b>Total Revenues</b>	<b>\$</b>	<b>20,915,051.83</b>
<b>Total Expenses</b>	<b>\$</b>	<b>19,753,563.89</b>
<b>2017 Fund Equity</b>	<b>\$</b>	<b>1,161,487.94</b>

<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<b>20,345,845.10</b>
--	-----------	----------------------

=====

**Combining Balance Sheet  
Governmental Funds\*  
Brown County  
For the Year Ended  
September 30, 2017**

Governmental Funds

	General Fund	Road and Bridge Funds	Other Funds	Total Governmental Funds
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 288,229.47	\$ 301,894.43	\$ 1,355,687.50	\$ 1,945,811.40
Investments - Current	5,470,792.41	1,308,872.59	1,096,822.29	7,876,487.29
Taxes Receivable	474,093.47	139,644.18	185,983.06	799,720.71
Governmental Receivables	(115,140.42)	748.61	25,250.49	(89,141.32)
Due from Other Funds	836,343.50	(413,209.46)	(536,146.05)	(113,012.01)
Amount to be Provided for Notes Payable	296,099.30	711,270.46		1,007,369.76
Series 2007 Refunding Bonds			2,190,000.00	2,190,000.00
Series 2013 Tax Notes			320,000.00	320,000.00
Series 2015 Tax Notes			6,355,000.00	6,355,000.00
<b>Total Assets</b>	<b><u>\$ 7,250,417.73</u></b>	<b><u>\$ 2,049,220.81</u></b>	<b><u>\$ 10,992,597.29</u></b>	<b><u>\$ 20,292,235.83</u></b>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts Payable	\$ 112,603.74	\$ 172,873.71	\$ 43,587.20	\$ 329,064.65
Wages and Salary Payable	(369.29)	312.50	(488.09)	(544.88)
Intergovernmental Payable				-
Deferred Ad Valorem Tax	474,773.35	139,644.18	168,800.42	783,217.95
Due to Others	596.54	150,000.00		150,596.54
Notes Payable	289,749.13	711,270.46		1,001,019.59
Unearned Revenues				-
Series 2007 Refunding Bonds			2,190,000.00	2,190,000.00
Series 2013 Tax Notes			320,000.00	320,000.00
Series 2015 Tax Notes			6,355,000.00	6,355,000.00
<b>Total Liabilities</b>	<b><u>\$ 877,353.47</u></b>	<b><u>\$ 1,174,100.85</u></b>	<b><u>\$ 9,076,899.53</u></b>	<b><u>\$ 11,128,353.85</u></b>
<b>Fund Balances</b>				
<b>Reserved For:</b>				
Debt Service			\$ 8,865,000.00	\$ 8,865,000.00
Specific Purposes		\$ 1,174,100.85	\$ 211,899.53	\$ 1,386,000.38
Right of Way	\$ 100,000.00			\$ 100,000.00
Capital Projects				
Unreserved and Undesignated:	\$ 877,353.47			\$ 877,353.47
<b>Total Fund Balances</b>	<b><u>\$ 977,353.47</u></b>	<b><u>\$ 1,174,100.85</u></b>	<b><u>\$ 9,076,899.53</u></b>	<b><u>\$ 11,228,353.85</u></b>
<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 977,353.47</u></b>	<b><u>\$ 1,174,100.85</u></b>	<b><u>\$ 9,076,899.53</u></b>	<b><u>\$ 11,228,353.85</u></b>
Fund Balances	\$ 5,190,100.21	\$ 909,696.51	\$ 1,802,324.83	\$ 7,902,121.55
Total Revenue	\$ 13,901,146.47	\$ 3,312,208.28	\$ 3,644,752.90	\$ 20,858,107.65
Total Expense	\$ 12,818,182.52	\$ 3,346,784.83	\$ 3,531,379.97	\$ 19,696,347.32
Total Fund Equity	\$ 6,273,064.16	\$ 875,119.96	\$ 1,915,697.76	\$ 9,063,881.88
<b>Total Liabilities/Equity</b>	<b><u>\$ 7,250,417.63</u></b>	<b><u>\$ 2,049,220.81</u></b>	<b><u>\$ 10,992,597.29</u></b>	<b><u>\$ 20,292,235.73</u></b>

\*Does not include Internal Service Funds

**Brown County**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**All Funds**  
**For the Year Ended**  
**September 30, 2017**

**Revenues:**

Taxes	\$ 15,579,407.13
Grants and Subsidies	488,623.50
Licenses and Permits	2,469,925.50
Local Shared Revenue	135,663.20
Fees of Office	1,331,565.31
Fines	549,687.34
Other Revenue	234,470.58
Other Fees	40,890.76
Transfers	(2,792.50)

<b>Total Revenues</b>	<b>\$ 20,827,440.82</b>
-----------------------	-------------------------

**Expenditures**

General Administration	\$ 1,917,822.69
Judicial	2,358,493.49
Legal	818,748.50
Election	202,454.35
Financial	399,045.02
Tax Administration	667,686.04
Public Facilities	3,455,964.89
Public Safety	2,937,821.92
Health and Welfare	647,405.02
Cultural and Recreational	347,936.79
Conservation	166,393.95
Debt Service	1,699,598.83
Transfers	286,990.71
Road Expenses	3,839,249.78
Violence Prevention	(240.00)

<b>Total Expenditures</b>	<b>\$ 19,745,371.98</b>
---------------------------	-------------------------

<b>Net Changes in Fund Balances</b>	<b>\$ 1,082,068.84</b>
-------------------------------------	------------------------

<b>Fund Balance</b>	
<b>Beginning of Year</b>	<b>8,314,142.78</b>

<b>End of Year</b>	<b>9,396,211.62</b>
--------------------	---------------------



**Brown County**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental Funds\***  
**For the Year Ended**  
**September 30, 2017**

	General Fund	Road and Flood Funds	Other Funds**	Total Governmental Funds
<b>Revenues:</b>				
Taxes	\$11,893,288.11	\$2,060,458.07	\$1,625,660.95	\$ 15,579,407.13
Grants, Subsidies and Loans	\$488,623.50			\$ 488,623.50
Licenses and Permits	140,720.35	1,097,925.07	1,231,280.08	\$ 2,469,925.50
Local Shared Revenue	135,663.20			\$ 135,663.20
Fees of Office	662,002.45		669,562.86	\$ 1,331,565.31
Fines	440,883.59	108,803.75		\$ 549,687.34
Other Revenue	99,074.51	45,021.39	90,374.68	\$ 234,470.58
Other Fees	40,890.76			\$ 40,890.76
Transfers			(2,792.50)	\$ (2,792.50)
Tax Note Fund Balance				\$ -
<b>Total Revenues</b>	<b>\$ 13,901,146.47</b>	<b>\$ 3,312,208.28</b>	<b>\$ 3,614,086.07</b>	<b>\$ 20,827,440.82</b>
<b>Expenditures</b>				
General Administration	\$ 1,859,675.34		\$ 58,147.35	\$ 1,917,822.69
Judicial	2,314,753.15		43,740.34	2,358,493.49
Legal	710,278.04		108,470.46	818,748.50
Election	198,869.55		3,584.80	202,454.35
Financial	399,045.02			399,045.02
Tax Administration	667,686.04			667,686.04
Public Facilities	2,753,924.63		702,040.26	3,455,964.89
Public Safety	2,737,458.30		200,363.62	2,937,821.92
Environmental				-
Health and Welfare	426,614.14		220,790.88	647,405.02
Cultural and Recreational	296,493.65		51,443.14	347,936.79
Conservation	166,393.95			166,393.95
Debt Service			1,699,598.83	1,699,598.83
Transfers	286,990.71			286,990.71
Road Expenses		3,346,784.83	492,464.95	3,839,249.78
Violence Prevention			(240.00)	(240.00)
<b>Total Expenditures</b>	<b>\$ 12,818,182.52</b>	<b>\$ 3,346,784.83</b>	<b>\$ 3,580,404.63</b>	<b>\$ 19,745,371.98</b>
<b>Net Change in Fund Balances</b>	<b>\$ 1,082,963.95</b>	<b>\$ (34,576.55)</b>	<b>\$ 33,681.44</b>	<b>\$ 1,082,068.84</b>
<b>Fund Balance</b>				
<b>Beginning of Year</b>	<b>5,190,100.21</b>	<b>909,696.51</b>	<b>2,214,346.06</b>	<b>\$ 8,314,142.78</b>
<b>End of Year</b>	<b>\$6,273,064.16</b>	<b>\$875,119.96</b>	<b>\$2,248,027.50</b>	<b>** \$9,396,211.62</b>

\*\* Does not include Internal Service Funds

BROWN COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES - BUDGET AND ACTUAL  
PERIOD 12 YEAR 2017

GENERAL FUND	ORIG BUDGET	BUDGET	ACTUAL	VARIANCE
REVENUES				
TAXES	12,001,838.00-	12,001,838.00	11,893,288.11	( 108,549.89)
GRANTS, SUBSIDIES AND LOANS	450,599.00-	466,199.00	488,623.50	22,424.50
LICENSES AND PERMITS	38,562.00-	38,562.00	140,720.35	102,158.35
LOCAL SHARED REVENUE	89,234.00-	105,114.00	135,663.20	30,549.20
FEES OF OFFICE	577,683.00-	611,516.00	662,002.45	50,486.45
FINES	363,426.00-	432,507.00	440,883.59	8,376.59
OTHER REVENUE	50,151.00-	78,605.00	99,074.51	20,469.51
OTHER FEES	34,830.00-	34,830.00	40,890.76	6,060.76
FUND BALANCE				
TRANSFERS				
OTHER TRANSFERS				
TOTAL REVENUES	13,626,323.00-	13,769,171.00	13,901,146.47	131,975.47
EXPENDITURES				
GENERAL ADMINISTRATION	2,417,975.00	2,433,110.00	2,146,666.05	286,443.95
JUDICIAL	2,303,123.00	2,447,873.00	2,314,753.15	133,119.85
LEGAL	727,835.00	734,602.00	710,278.04	24,323.96
ELECTION	252,807.00	252,807.00	198,869.55	53,937.45
FINANCIAL	442,756.00	442,756.00	399,045.02	43,710.98
TAX ADMINISTRATION	660,386.00	669,386.00	667,686.04	1,699.96
PUBLIC FACILITIES	2,952,695.00	2,898,106.00	2,753,924.63	144,181.37
ENVIRONMENTAL	2,759,308.00	2,781,093.00	2,737,458.30	43,634.70
HEALTH AND WELFARE	589,154.00	589,154.00	426,614.14	162,539.86
CAPITAL OUTLAY				
CULTURAL AND RECREATIONAL	337,507.00	337,507.00	296,493.65	41,013.35
CONSERVATION	182,777.00	182,777.00	166,393.95	16,383.05
DEBT SERVICE				
TRANSFERS				
ROAD EXPENSES				
VIOLENCE PREVENTION				
TOTAL EXPENDITURES	13,626,323.00	13,769,171.00	12,818,182.52	950,988.48
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(27,252,646.00)	.00	1,082,963.95	1,082,963.95
OTHER FINANCING SOURCES RESERVE FOR ROW				
TOTAL OTHER SOURCES	.00	.00	.00	.00
NET CHANGES IN FUND BALANCES	(27,252,646.00)	.00	1,082,963.95	1,082,963.95
010 FUND BALANCE BEGINNING OF YEAR END OF YEAR		5,190,100.21	5,190,100.21	.00
	(27,252,646.00)	5,190,100.21	6,273,064.16	1,082,963.95

BROWN COUNTY  
TRIAL BALANCE SHEET - GENERAL FUND  
SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2017 010-102-300	PETTY CASH TAC MOTOR VEHICLE	1,500.00
2017 010-102-350	PETTY CASH-OSSF/CCRA	50.00
2017 010-102-400	PETTY CASH SHERIFF	1,500.00
2017 010-102-450	PETTY CASH SHERIFF ESTRAY	500.00
2017 010-102-500	PETTY CASH COUNTY CLERK	200.00
2017 010-103-000	CASH IN BANK	284,479.47
2017 010-103-100	PASS BOOK	.00
2017 010-103-201	CERTIFICATES OF DEPOSIT	5,168,143.95
2017 010-103-202	TOBACCO CD	302,648.46
2017 010-103-203	IND DEF CD	.00
2017 010-105-000	ADVALOREM TAXES RECEIVABLE	474,093.37
2017 010-106-000	EST UNCOLLECTIBLE CURRENT TAX	.00
2017 010-107-000	TAXES RECEIVABLE-DELINQUENT	.00
2017 010-115-000	ACCOUNTS RECEIVABLE	115,140.42
2017 010-121-000	AMT TO BE PROV FOR N.P	296,099.30
2017 010-131-000	DUE TO AND FROM OTHER FUNDS	686,343.50
2017 010-131-100	DUE FROM JUVENILE PROBATION	.00
2017 010-132-000	TOBACCO FUND LOAN TO FCTS	150,000.00
2017 010-151-000	INVESTMENTS	.00
2017 010-171-000	ESTIMATED REVENUES	.00
2017 010-171-100	BUDGETED FUND BALANCE	.00
	TOTAL ASSETS	7,250,417.63

7,250,417.63

00

LIABILITIES:		
2017 010-202-000	ACCOUNTS PAYABLE	112,603.74
2017 010-202-100	SALARIES PAYABLE	369.29
2017 010-202-110	BCBS COBRA	.00
2017 010-202-200	NOTES PAYABLE	289,749.13
2017 010-205-000	DISTRICT CLERK ESCHEATED FUNDS	596.54
2017 010-207-000	DUE TO OTHER FUNDS	.00
2017 010-241-000	ESTIMATED EXPENDITURES	.00
2017 010-241-100	BUDGETED FUND BALANCE	.00
2017 010-250-000	DEFERRED ADVAL TAX REVENUE	474,773.35
2017 010-261-000	RESERVED FOR ROW	100,000.00
	TOTAL LIABILITIES	977,353.47

FUND EQUITY:		
FUND BALANCE		5,190,100.21
REALIZED REVENUE		13,901,146.47
LESS EXPENDITURES		12,818,182.52
TOTAL FUND EQUITY		6,273,064.16

TOTAL LIABILITIES/FUND EQUITY

7,250,417.63

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
2017 010-310-110	ADV TAXES CURRENT	.00	11674.510.00	11506.335.37-	62,250.32-	11568,585.69-	105,924.31-.91
2017 010-310-120	ADV TAXES DELINQUENT	.00	195,000.00	171,724.71-	17,090.53-	188,815.24-	6,184.76-3.17
2017 010-310-122	ADV TAXES P&I	.00	75,000.00	61,180.81-	7,508.80-	68,689.61-	6,310.39-8.41
2017 010-310-125	EXCESS TAX PROCEEDS	.00	.00	.00	9,509.76-	9,509.76-	.00
2017 010-310-130	ALCOHOLIC BEV TAX	.00	57,328.00	42,771.82-	14,915.99-	57,687.81-	359.81-.63
2017 010-310-200	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2017 010-310-250	LAW ENF. CNTR REIMBUSE	.00	295,600.00	233,342.46-	62,263.89-	295,606.35-	6.35-.00
2017 010-310-260	COURT AT LAW SUPPLEMEN	.00	84,000.00	84,000.00	.00	84,000.00	.00
2017 010-310-261	COUNTY ATTYN STATE SUP	.00	35,000.00	35,000.00	.00	35,000.00	.00
2017 010-310-262	CO JUDGE SUPPLEMENT SA	.00	25,200.00	20,200.00	.00	20,200.00	.00
2017 010-310-265	INDIGENT DEFENSE GRANT	.00	23,399.00	30,263.25-	30,263.25-	30,263.25-	5,000.00-19.84
2017 010-310-266	IND DEF BOND FEES	.00	.00	.00	100.00	100.00	6,864.25-29.34
2017 010-310-270	STEP GRANT REIMB	.00	.00	.00	.00	.00	.00
2017 010-310-275	VETERANS SERVICE SUBS	.00	3,000.00	3,000.00	.00	3,000.00	.00
2017 010-310-300	INSURANCE PROCEEDS	.00	.00	20,592.00	138.10	20,453.90	20,453.90-.00
2017 010-321-325	GOV DEALS-AUCTIONS	.00	.00	89,014.41	2,543.75-	91,558.16	91,558.16-.00
2017 010-321-333	STATE BINGO COMMISSION	.00	14,811.00	15,351.81-	.00	15,351.81-	540.81-3.65
2017 010-321-334	MIXED BEVERAGES PERMIT	.00	3,969.00	2,884.00	977.00	3,861.00	108.00-2.72
2017 010-321-355	TEXAS DEPT. OF HEALTH	.00	19,782.00	29,949.38	.00	29,949.38	10,167.38-51.40
2017 010-334-490	ELECTION REIMB OF SHAR	.00	32,861.93	32,861.93	.00	32,861.93	32,861.93-.00
2017 010-335-312	CSCD ATT FEE RESTITUTI	.00	29,732.00	17,616.96-	2,663.25-	20,280.21-	9,451.79-31.79
2017 010-335-314	JUVENILE ATTYN REIMB	.00	675.00	550.00	.00	550.00	125.00-18.52
2017 010-339-329	FEMA FUNDING	.00	.00	.00	.00	.00	.00
2017 010-339-347	SHERIFF TASK FORCE	.00	.00	.00	.00	.00	.00
2017 010-339-348	INMATE DOJ SCAPP GRANT	.00	.00	.00	.00	.00	.00
2017 010-339-350	SHERIFF INMATE SSI	.00	7,733.00	4,800.00	1,200.00	6,000.00	1,733.00-22.41
2017 010-339-351	SHERIFF PRISONER TRANS	.00	46,900.00	38,999.55	7,928.92	46,928.47	28.47-.06
2017 010-339-352	PRISONER HOUSING FEES	.00	1,907.00	1,250.00	150.00	1,400.00	507.00-26.59
2017 010-339-353	INMATE PHONE CONTRACT	.00	18,167.00	19,883.04-	4,863.91-	24,746.95	6,579.95-36.22
2017 010-339-400	IND HEALTH SPECIAL REF	.00	.00	628.06	2,267.58-	2,895.64	2,895.64-.00
2017 010-340-200	FEES SHERIFF	.00	3,633.00	4,254.56	606.00	4,860.56	1,227.56-33.79
2017 010-340-341	FEES JP #1	.00	2,747.00	7,041.00	1,580.00	8,621.00	5,874.00-213.83
2017 010-340-342	FEES JP #2	.00	7,681.00	8,240.80	1,339.60	9,580.40	1,899.40-24.73
2017 010-340-343	FEES JP #3	.00	2,555.00	2,783.30	525.00	3,308.30	753.30-29.48
2017 010-340-344	FEES JP #4	.00	2,493.00	2,690.00	620.00	3,310.00	817.00-32.77
2017 010-340-346	FEES DST CLERK CCL	.00	19,175.00	14,872.00	2,872.75-	17,744.75-	1,430.25-7.46
2017 010-340-347	FEES DST CLK - DISTRICT	.00	74,800.00	63,381.10	11,459.33-	74,840.43-	40.43-.05
2017 010-340-349	FEES TAC	.00	156,900.00	136,237.86-	20,688.03-	156,925.89-	25.89-.02
2017 010-340-351	FEES CNSTBL #1	.00	12,943.00	16,847.54	2,242.70-	19,090.24-	6,147.24-47.49
2017 010-340-352	FEES CNSTBL #2	.00	16,180.00	23,079.04	2,489.00	25,568.04	9,388.04-58.02
2017 010-340-353	FEES CNSTBL #3	.00	12,887.00	8,825.60	3,275.89-	12,102.49	784.51-6.09
2017 010-340-354	FEES CNSTBL #4	.00	7,853.00	12,531.42	2,804.30-	15,335.72	7,482.72-95.28
2017 010-340-355	CONST SVC FEE DST CRT	.00	18,936.00	20,311.00	3,945.00	24,256.00	5,320.00-28.09
2017 010-340-356	CONST SVC FEE CCL	.00	3,627.00	2,210.00	595.00	2,805.00	822.00-22.66
2017 010-340-357	CONST SVC FEE CO COURT	.00	12,887.00	9,520.00	2,295.00	11,815.00	1,072.00-8.32
2017 010-340-399	FEES COUNTY COURT	.00	7,186.00	5,459.00	1,294.00	6,753.00	433.00-6.03
2017 010-340-400	FEES CO CLK - GENERAL	.00	213,301.00	182,313.75-	40,153.50-	222,467.25-	9,166.25-4.30
2017 010-340-401	FEES CO CLK - CCL	.00	18,765.00	13,099.80	2,451.38-	15,551.18-	3,213.82-17.13
2017 010-340-410	DRUG COURT FEES	.00	.00	3,677.10	1,216.76-	4,893.86	4,893.86-.00
2017 010-340-425	FEES OSSF PERMITS	.00	16,967.00	14,265.00	3,830.00	18,095.00	1,128.00-6.65
2017 010-340-430	CCL PROBATION EXTENSIO	.00	.00	.00	.00	.00	.00
2017 010-340-450	SURVEYOR RECORDS FEES	.00	.00	.00	.00	.00	.00
2017 010-340-469	CHILD SAFETY FEE	.00	2,197.34-	1,881.00-	2,197.34-	4,078.34-	4,078.34-.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
2017 010-350-350	FINES CCL CO CLERK	.00	49,509.00	21,487.40	3,087.00	24,574.40	24,934.60- 50.36
2017 010-350-351	FINES COUNTY CLERK	.00	.00	.00	.00	.00	.00
2017 010-350-352	FINES DISTRICT CLERK	.00	168,600.00	141,783.34	26,833.98	168,617.32	17.32
2017 010-350-353	FINES CCL DIST CLERK	.00	.00	.00	.00	.00	.00
2017 010-350-354	CCL DIVORCE CIVIL FINE	.00	.00	.00	.00	.00	.00
2017 010-350-355	CCL CHILD SUPP CIVIL F	.00	.00	.00	.00	.00	.00
2017 010-350-361	FINES JP #1	.00	24,100.00	20,621.44	3,549.17	24,170.61	70.61
2017 010-350-362	FINES JP #2	.00	25,626.00	21,926.95	2,974.02	24,900.97	725.03- 2.83
2017 010-350-363	FINES JP #3	.00	89,700.00	76,405.37	13,332.34	89,737.71	37.71
2017 010-350-364	FINES JP #4	.00	74,972.00	95,202.91	13,679.67	108,882.58	33,910.58 45.23
2017 010-355-100	RESTITUTION - CO CLK M	.00	.00	.00	.00	.00	.00
2017 010-355-101	COUNTY CRT ATTYN RESTI	.00	.00	.00	.00	.00	.00
2017 010-355-102	COUNTY COURT JURY REST	.00	.00	.00	.00	.00	.00
2017 010-355-103	CCL MISDEMEANOR RESTIT	.00	.00	.00	.00	.00	.00
2017 010-355-104	ATTNY RESTITUTION CCL	.00	.00	.00	.00	.00	.00
2017 010-355-105	CIVIL ATNY REST DST C	.00	.00	.00	.00	.00	.00
2017 010-355-301	PRE TRIAL DIVERSION CC	.00	.00	.00	.00	.00	.00
2017 010-355-302	PRETRIAL DIVERSION CCL	.00	.00	.00	.00	.00	.00
2017 010-355-303	PRETRIAL BOND FEES	.00	.00	.00	.00	.00	.00
2017 010-355-304	DST CRT JURY RESTITUTI	.00	500.00	770.00	160.00	930.00	430.00 86.00
2017 010-355-305	CCL JURY RESTITUTION	.00	.00	.00	.00	.00	.00
2017 010-355-309	DST COURT JUDGEMENT NI	.00	400.00	163.71	8.42	178.13	221.87- 55.47
2017 010-355-310	CCL JUDGEMENT NISI	.00	.00	.00	.00	.00	.00
2017 010-355-311	CCL BOND FORFEITURE	.00	.00	.00	.00	.00	.00
2017 010-355-435	STATE JUROR REIMB DST	.00	8,251.00	6,902.00	6,868.00	13,770.00	5,519.00 66.89
2017 010-355-451	J.P.#1 RESTITUTION	.00	.00	.00	.00	.00	.00
2017 010-355-452	J.P. #2 RESTITUTION	.00	.00	.00	.00	.00	.00
2017 010-355-453	J.P. #3 RESTITUTION	.00	.00	.00	.00	.00	.00
2017 010-355-454	J.P. #4 RESTITUTION	.00	.00	.00	.00	.00	.00
2017 010-355-476	VICTIMS OF CRIME COORD	.00	.00	.00	.00	.00	.00
2017 010-360-100	INTEREST INCOME	.00	63,454.00	62,563.54	9,406.95	71,970.49	8,516.49 13.42
2017 010-360-101	CD INTEREST	.00	2,000.00	.00	.00	.00	2,000.00- 100.00
2017 010-365-100	JURY FUND ESTRAY EXCES	.00	.00	.00	.00	.00	.00
2017 010-370-100	OTHER REVENUE	.00	4,000.00	11,218.39	1,007.50	12,225.89	8,225.89 205.65
2017 010-370-125	FUND BALANCE	.00	.00	.00	.00	.00	.00
2017 010-390-701	TRANSFERS-BCLI	.00	661.00	510.95	220.40	731.35	70.35 10.64
2017 010-390-703	TRANSFERS-FA	.00	.00	.00	.00	.00	.00
2017 010-390-704	TRANSFERS-JCD	.00	.00	.00	.00	.00	.00
2017 010-390-705	TRANSFERS-COC	.00	1,428.00	900.44	305.12	1,205.56	222.44- 15.58
2017 010-390-706	TRANSFERS-TP	.00	6,784.00	5,706.23	1,512.94	7,219.17	435.17 6.41
2017 010-390-707	JURY DONATIONS	.00	.00	.00	.00	.00	.00
2017 010-390-708	TRANSFERS-LEMI	.00	.00	.00	.00	.00	.00
2017 010-390-709	TRANSFERS-LEOA	.00	.00	.00	.00	.00	.00
2017 010-390-710	TRANSFERS-LEOCA	.00	8.00	.00	2.00	2.88	5.12- 64.00
2017 010-390-711	TRANSFERS-OCL	.00	.00	.00	.00	.00	.00
2017 010-390-712	TRANSFERS-WT VIOL	.00	.00	.00	.00	.00	.00
2017 010-390-713	TRANSFERS-JPD	.00	.00	.00	.00	.00	.00
2017 010-390-714	TRANSFERS-CUP	.00	.00	.00	.00	.00	.00
2017 010-390-715	TRANSFERS-CS	.00	.00	.00	.00	.00	.00
2017 010-390-716	TRANSFERS-CVC	.00	5.00	.00	.00	.00	5.00- 100.00
2017 010-390-717	TRANSFERS-CR	.00	.00	.00	.00	.00	.00
2017 010-390-718	TRANSFERS-GR	.00	.00	.00	.00	.00	.00
2017 010-390-719	TRANSFERS-BAT	.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
2017 010-390-720	TRANSFERS-DPS	.00	8,789.00-	9,215.46-	1,934.40-	11,149.86-	2,360.86 26.86
2017 010-390-721	TRANSFERS-JCPT	.00	.00	.00	.00	.00	.00 .00
2017 010-390-723	TRANSFERS-FMTA	.00	.00	.00	.00	.00	.00 .00
2017 010-390-724	TRANSFERS-CMT	.00	.00	.00	.00	.00	.00 .00
2017 010-390-725	TRANSFERS-SB	.00	.00	.00	.00	.00	.00 .00
2017 010-390-726	TRANSFERS-CSB	.00	.00	.00	.00	.00	.00 .00
2017 010-390-728	STATE TRAFFIC FINES	.00	1,456.00-	1,885.50-	574.70-	574.70-	574.70 .00
2017 010-390-730	SHERIFF DEPT BOND FEES	.00	2,088.00-	1,497.00-	538.50-	2,319.00-	863.00 59.27
2017 010-390-731	TRANSFERS CCSST2	.00	8,131.00-	8,766.70-	2,120.87-	2,035.50-	52.50- 2.51
2017 010-390-732	TRANSFERS EMS	.00	557.00-	382.31-	140.89-	10,887.57-	2,756.57 33.90
2017 010-390-733	TRANS DST CRT FORTY FE	.00	243.00-	282.50-	75.75-	523.20-	33.80- 6.07
2017 010-390-739	JURY FEES	.00	746.00-	883.54-	178.11-	358.25-	115.25 47.43
2017 010-390-740	FRANF JS CRIMINAL	.00	.00	.00	.00	1,061.65-	315.65 42.31
2017 010-390-742	FAIR DEFENSE ACT	.00	356.00-	388.46-	91.56-	480.02-	124.02 34.84
2017 010-390-800	TRF DRUG COURT FEES	.00	.00	.00	.00	.00	.00 .00
2017 010-390-803	DNAT	.00	.00	.00	.00	.00	.00 .00
2017 010-390-804	CSF FEES	.00	.00	.00	.00	.00	.00 .00
2017 010-390-805	CIVIL JUSTICE REPOSITO	.00	.00	.00	.00	.00	.00 .00
2017 010-390-806	DNAT	.00	9.00-	12.41-	2.84-	15.25-	6.25 69.44
2017 010-390-808	TSF TO GEN TRU PREV	.00	262.00-	179.05-	56.32-	235.37-	26.63- 10.16
2017 010-390-810	CO ELECTRONIC FILING F	.00	1,404.00-	1,700.43-	391.00-	2,091.43-	687.43 48.96
2017 010-390-811	VR CHILD SAFETY FEE 10	.00	.00	.00	.00	.00	.00 .00
2017 010-395-800	BUDGETED FUND BALANCE	.00	1,903.00-	.00	.00	.00	1,903.00- 100.00
*** TOTAL REVENUES		.00	13769,171.00-	13507,084.34-	394,062.13-	13901,146.47-	131,975.47 .96
2017 010-401-000	COMMISSIONER'S COURT	.00	.00	.00	.00	.00	.00 .00
2017 010-401-310	OFFICE SUPPLIES	.00	1,000.00	1,047.94	309.57	1,357.51	357.51- 35.75
2017 010-401-420	TELEPHONE	.00	3,000.00	3,257.05	316.25	3,573.30	573.30- 19.11
2017 010-401-425	TRAVEL	.00	2,500.00	1,434.40	955.93	2,390.33	109.67 4.39
2017 010-401-430	ADVERTISING	.00	11,000.00	3,421.54	1,311.16	4,732.70	6,267.30 56.98
2017 010-401-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2017 010-401-481	DUES	.00	.00	.00	.00	.00	.00 .00
2017 010-401-481	COMM COURT EXPENSE	.00	17,500.00	9,160.93	2,892.91	12,053.84	5,446.16 31.12
2017 010-402-000	CCAA	.00	.00	.00	.00	.00	.00 .00
2017 010-402-101	SALARIES	.00	115,843.00	102,174.39	9,291.84	111,466.23	4,376.77 3.78
2017 010-402-201	SOCIAL SECURITY	.00	8,862.00	7,605.59	691.67	8,297.26	564.74 6.37
2017 010-402-202	HOSPITAL INSURANCE	.00	44,851.00	38,969.80	3,295.08	42,264.88	2,586.12 5.77
2017 010-402-203	RETIREMENT	.00	8,329.00	7,284.73	668.09	7,952.82	376.18 4.52
2017 010-402-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2017 010-402-205	LIFE INSURANCE	.00	394.00	344.40	32.80	377.20	16.80 4.26
2017 010-402-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2017 010-402-310	OFFICE SUPPLIES	.00	4,500.00	2,523.67	97.41	2,621.08	1,878.92 41.75
2017 010-402-311	POSTAGE	.00	1,000.00	301.59	57.94	359.53	640.47 64.05
2017 010-402-425	TRAVEL	.00	5,000.00	5,541.00	226.44	5,767.44	767.44- 15.35
2017 010-402-450	MAINTENANCE	.00	1,200.00	1,225.58	.00	1,225.58	25.58- 2.13
2017 010-402-451	OSPF VEHICLE	.00	400.00	192.73	97.78	290.51	109.49 27.37
2017 010-402-451	CCAA EXPENSE	.00	190,379.00	166,163.48	14,459.05	180,622.53	9,756.47 5.12
2017 010-403-000	COUNTY CLERK	.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
2017 010-403-101	SALARIES	.00	221,594.00	190,196.21	17,730.26	207,926.47	13,667.53 6.17
2017 010-403-201	SOCIAL SECURITY	.00	16,952.00	14,325.23	1,338.71	15,663.94	1,288.06 7.60
2017 010-403-202	HOSPITAL INSURANCE	.00	81,128.00	60,018.10	6,390.52	66,408.62	14,719.38 18.14
2017 010-403-203	RETIREMENT	.00	15,933.00	13,658.41	1,274.81	14,933.22	999.78 6.27
2017 010-403-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2017 010-403-205	LIFE INSURANCE	.00	689.00	582.20	57.40	639.60	49.40 7.17
2017 010-403-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2017 010-403-310	OFFICE SUPPLIES	.00	13,500.00	10,356.93	2,812.57	13,169.50	330.50 2.45
2017 010-403-311	POSTAGE	.00	2,300.00	1,553.31	272.38	1,825.69	474.31 20.62
2017 010-403-400	PROF SVC NETIMAGE	.00	.00	.00	.00	.00	.00 .00
2017 010-403-420	TELEPHONE	.00	2,000.00	1,517.59	144.69	1,662.28	337.72 16.89
2017 010-403-425	TRAVEL	.00	3,500.00	2,703.12	15.00	2,688.12	811.88 23.20
2017 010-403-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
	COUNTY CLERK EXPENSE	.00	357,596.00	294,911.10	30,006.34	324,917.44	32,678.56 9.14
2017 010-405-000	VSO	.00	.00	.00	.00	.00	.00 .00
2017 010-405-101	SALARIES	.00	68,072.00	61,931.58	5,439.00	67,370.58	701.42 1.03
2017 010-405-201	SOCIAL SECURITY	.00	5,208.00	4,438.66	400.79	4,839.45	368.55 7.08
2017 010-405-202	HOSPITAL INSURANCE	.00	27,705.00	23,253.44	1,747.36	25,000.80	2,704.20 9.76
2017 010-405-203	RETIREMENT	.00	4,894.00	4,447.76	391.06	4,838.82	55.18 1.13
2017 010-405-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2017 010-405-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	.20 0.10
2017 010-405-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2017 010-405-310	OFFICE SUPPLIES	.00	1,300.00	1,240.40	323.96	1,564.36	264.36 20.34
2017 010-405-311	POSTAGE	.00	250.00	15.06	.00	15.06	234.94 93.98
2017 010-405-312	COPIER LEASE	.00	1,068.00	1,068.00	.00	1,068.00	.00 .00
2017 010-405-420	TELEPHONE	.00	2,100.00	2,274.04	210.58	2,484.62	384.62 18.32
2017 010-405-425	TRAVEL	.00	6,818.00	4,563.82	1,080.44	5,644.26	1,173.74 17.22
2017 010-405-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
	VSO EXPENSE	.00	117,612.00	103,413.16	9,609.59	113,022.75	4,589.25 3.90
2017 010-409-000	NON-DEPARTMENTAL	.00	.00	.00	.00	.00	.00 .00
2017 010-409-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2017 010-409-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00 .00
2017 010-409-203	RETIREMENT	.00	.00	11,081.34	.00	11,081.34	.00 .00
2017 010-409-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2017 010-409-205	LIFE INSURANCE	.00	50,000.00	36,238.00	15,489.00	51,727.00	1,727.00 3.45
2017 010-409-206	UNEMPLOYMENT INSURANCE	.00	17,000.00	2,800.60	3,028.75	5,829.35	11,170.65 65.71
2017 010-409-207	COBRA SUPPLEMENT PAYME	.00	.00	3,571.90	773.86	4,345.76	.00 .00
2017 010-409-208	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00 .00
2017 010-409-311	POSTAGE	.00	5,000.00	4,339.17	1,063.08	5,402.25	402.25 8.05
2017 010-409-314	BANK EXPENSE	.00	500.00	.00	.00	.00	.00 .00
2017 010-409-320	COMPUTER PURCHASES	.00	40,000.00	33,028.67	9,086.90	42,115.57	500.00 100.00
2017 010-409-400	PROFESSIONAL SERVICE	.00	30,000.00	27,594.22	1,344.52	28,938.74	2,115.57 5.29
2017 010-409-401	CONTRACT AUDITING	.00	100,000.00	9,500.00	3,500.00	3,500.00	1,061.26 3.54
2017 010-409-402	INDIGENT MEDICAL	.00	.00	9,652.58	.00	9,652.58	96,500.00 96.50
2017 010-409-403	W TX REG. PUBLIC DEFE	.00	30,000.00	29,118.52	773.86	8,878.72	8,878.72 .00
2017 010-409-404	CIVIL PROFESSIONAL SER	.00	5,000.00	.00	.00	29,118.52	881.48 2.94
2017 010-409-408	AUTOPSIES	.00	40,000.00	51,734.65	2,900.00	54,634.65	5,000.00 100.00
2017 010-409-409	COMPUTER MAINTENANCE	.00	50,000.00	48,239.56	8,057.44	56,297.00	14,634.65 36.59
2017 010-409-440	INTERNET	.00	13,000.00	14,348.19	1,457.33	15,805.52	6,297.00 12.59
		.00					2,805.52 21.58

BUDGET COMPARISON FOR SEPTEMBER

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ** REMAINING PERCENT	**** ACTUAL ** REMAINING PERCENT
2017 010-409-450	BUILDING INS REPAIRS	.00	.00	.00	.00	.00	.00	.00
2017 010-409-460	STORAGE UNIT RENTAL	.00	.00	.00	.00	.00	.00	.00
2017 010-409-461	POSTAGE MACHINE RENTAL	.00	4,000.00	2,822.00	939.00	3,761.00	239.00	5.98
2017 010-409-480	BONDS	.00	.00	.00	.00	.00	.00	.00
2017 010-409-481	DUES	.00	10,000.00	5,045.00	.00	5,045.00	4,955.00	49.55
2017 010-409-482	PROPERTY AND CASUALTY	.00	200,000.00	205,771.50	28,103.48	233,874.98	33,874.98	16.94
2017 010-409-494	VFD EQUIPMENT ACQUISIT	.00	.00	.00	.00	.00	.00	.00
2017 010-409-499	MISCELLANEOUS EXPENSE	.00	70,000.00	55,361.06	18,214.13	73,575.19	3,575.19	5.11
2017 010-409-550	CONTINGENCY EXPENSES	.00	155,000.00	.00	.00	.00	155,000.00	100.00
2017 010-409-561	NOTE PAYABLE - VEHICLE	.00	.00	.00	.00	.00	.00	.00
2017 010-409-564	TRANS RCDS PRESERVATIO	.00	.00	.00	.00	.00	.00	.00
2017 010-409-565	TRANS. TO COUNTRYHOUSE S	.00	200,000.00	200,000.00	4,957.81	204,957.81	4,957.81	2.48
2017 010-409-566	TRANS. TO LAW LIBRARY	.00	35,000.00	26,500.00	2,000.00	28,500.00	6,500.00	18.57
2017 010-409-567	TRANSFER TO PCTS	.00	.00	2,003.20	.00	.00	.00	.00
2017 010-409-568	LATERAL ROAD FUNDS	.00	.00	15,979.50	.00	.00	.00	.00
2017 010-409-569	CHILD SAFETY FEES	.00	230,000.00	127,222.17	27,311.50	154,533.67	75,466.33	32.81
2017 010-409-573	HOMELAND SECURITY GRAN	.00	.00	.00	.00	.00	.00	.00
2017 010-409-574	HLS-COMM CONSOLES	.00	.00	.00	.00	.00	.00	.00
2017 010-409-620	TRANSFERS TO INDIGENT	.00	45,000.00	105,300.00	5,232.90	110,532.90	65,532.90	145.63
2017 010-409-630	NP PRINCIPAL	.00	57,600.00	43,337.16	4,241.44	47,578.60	10,021.40	17.40
2017 010-409-670	NP INTEREST	.00	7,400.00	7,725.34	758.56	8,483.90	1,083.90	14.65
2017 010-409-670	NON DEPARTMENTAL EXPEN	.00	1394,500.00	1009,899.97	152,168.54	1162,068.51	232,431.49	16.67
2017 010-410-000	I T DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
2017 010-410-101	SALARIES	.00	59,032.00	54,112.52	4,919.32	59,031.84	.16	.00
2017 010-410-201	SOCIAL SECURITY	.00	4,516.00	3,850.77	350.07	4,200.84	315.16	6.98
2017 010-410-202	HOSPITAL INSURANCE	.00	19,133.00	17,538.40	1,747.36	19,285.76	152.76	.80
2017 010-410-203	RETIREMENT	.00	4,244.00	3,886.26	353.70	4,239.96	4.04	.10
2017 010-410-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 010-410-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40	.41
2017 010-410-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2017 010-410-310	OFFICE SUPPLIES	.00	1,500.00	1,279.42	95.02	1,374.44	125.56	8.37
2017 010-410-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2017 010-410-320	COMPUTER SUPPLIES	.00	19,000.00	9,511.50	8,778.31	18,289.81	710.19	3.74
2017 010-410-409	COMPUTER MAINTENANCE	.00	26,000.00	17,628.20	8,176.84	25,805.04	194.96	.75
2017 010-410-410	SOFTWARE FEES	.00	218,500.00	210,705.35	7,657.00	218,362.35	137.65	.06
2017 010-410-420	TELEPHONE	.00	1,000.00	610.96	85.80	696.76	303.24	30.32
2017 010-410-425	TRAVEL	.00	2,500.00	2,595.78	.00	2,595.78	95.78	3.83
2017 010-410-425	I T EXPENSE	.00	355,523.00	321,171.62	32,171.62	353,980.98	1,542.02	.43
2017 010-426-000	COUNTY COURT	.00	.00	.00	.00	.00	.00	.00
2017 010-426-101	SALARIES	.00	140,928.00	129,153.53	11,995.41	141,148.94	220.94	.16
2017 010-426-102	COUNTY JUDGE SUPP SALA	.00	25,200.00	20,200.00	.00	20,200.00	5,000.00	19.84
2017 010-426-201	SOCIAL SECURITY	.00	12,709.00	10,938.79	873.02	11,811.81	897.19	7.06
2017 010-426-202	HOSPITAL INSURANCE	.00	46,838.00	36,505.56	3,494.72	40,000.28	6,837.72	14.60
2017 010-426-203	RETIREMENT	.00	11,891.00	9,427.17	683.39	10,110.56	1,780.44	14.97
2017 010-426-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 010-426-205	LIFE INSURANCE	.00	295.00	205.00	16.40	221.40	73.60	24.95
2017 010-426-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-426-310	OFFICE SUPPLIES	.00	2,808.00	2,095.19	1,253.11	3,348.30	548.30	19.58



BUDGET COMPARISON FOR SEPTEMBER

GEL116

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ** REMAINING PERCENT
2017 010-426-311	POSTAGE	.00	500.00	104.20	10.08	114.28	385.72 77.14
2017 010-426-400	PROFESSIONAL SERVICE	.00	5,000.00	880.00	85.00	965.00	4,035.00 80.70
2017 010-426-408	JUVENILE APPT ATTORNEY	.00	7,000.00	10,593.74	610.01	11,203.75	4,203.75- 60.05
2017 010-426-409	UNINDICTED/NC APPT ATT	.00	.00	.00	.00	.00	.00 .00
2017 010-426-412	JUVENILE APPEALS	.00	.00	.00	.00	.00	.00 .00
2017 010-426-413	JUVENILE DAP SERVICE	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2017 010-426-414	ATTORNEY AD LITEM	.00	3,000.00	600.00	.00	600.00	2,400.00 80.00
2017 010-426-415	COMMITMENT	.00	21,000.00	8,076.50	1,658.00	9,734.50	11,265.50 53.65
2017 010-426-416	SPECIAL PROSECUTOR EXP	.00	.00	.00	.00	.00	.00 .00
2017 010-426-417	GUARDIANSHIP APP ATTNY	.00	.00	.00	.00	.00	.00 .00
2017 010-426-420	TELEPHONE	.00	2,200.00	2,394.40	205.33	2,599.73	399.73- 18.17
2017 010-426-425	TRAVEL	.00	2,000.00	2,040.63	102.35	2,142.98	142.98- 7.15
2017 010-426-426	ATTORNEY TRAINING	.00	.00	.00	.00	.00	.00 .00
2017 010-426-450	MAINTENANCE	.00	1,200.00	1,188.00	.00	1,188.00	12.00 1.00
2017 010-426-485	JURIES	.00	500.00	.00	.00	.00	500.00 100.00
2017 010-426-570	SPECIAL FUNDED EQUIPME	.00	3,000.00-	500.00	189.43-	310.57	3,310.57- 110.35
2017 010-430-000	COUNTY COURT EXPENSE	.00	281,061.00	234,902.71	20,797.39	255,700.10	25,360.90 9.02
2017 010-430-000	COURT AT LAW	.00	.00	.00	.00	.00	.00 .00
2017 010-430-101	SALARIES	.00	239,159.00	223,035.78	20,275.98	243,311.76	4,152.76- 1.74
2017 010-430-104	OVERTIME - COURT REFOR	.00	.00	.00	.00	.00	.00 .00
2017 010-430-201	SOCIAL SECURITY	.00	18,296.90	14,353.55	1,485.37	15,838.92	2,457.08 13.43
2017 010-430-202	HOSPITAL INSURANCE	.00	57,398.00	52,615.20	5,242.08	57,857.28	459.28- .80
2017 010-430-203	RETIREMENT	.00	17,196.00	16,056.66	1,461.36	17,518.02	322.02- 1.87
2017 010-430-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2017 010-430-205	LIFE INSURANCE	.00	296.00	270.60	24.60	295.20	.80 .27
2017 010-430-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2017 010-430-310	OFFICE SUPPLIES	.00	4,000.00	2,774.10	414.99	3,189.09	810.91 20.27
2017 010-430-311	POSTAGE	.00	1,000.00	384.67	110.59	495.26	504.74 50.47
2017 010-430-393	COURT APPOINTED INTERP	.00	900.00	612.50	.00	612.50	287.50 31.94
2017 010-430-394	COURT RECORDS EXPENSE	.00	5,000.00	.00	563.34	563.34	4,436.66 88.73
2017 010-430-395	VISITING COURT REPORTE	.00	2,000.00	353.00	.00	353.00	1,647.00 82.35
2017 010-430-396	EXPERT WITNESS (NOT PS	.00	.00	.00	.00	.00	.00 .00
2017 010-430-400	PROFESSIONAL SERVICE	.00	400.00	.00	350.00	350.00	50.00 12.50
2017 010-430-402	VISITING JUDGES	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2017 010-430-403	CRIMINAL COURT APPTD A	.00	60,000.00	45,978.50	5,850.00	51,828.50	8,171.50 13.62
2017 010-430-404	CIVIL COURT APPTD ATTY	.00	1,500.00	1,329.50	.00	1,329.50	170.50 11.37
2017 010-430-407	DEFENSE INVESTIGATOR E	.00	.00	.00	.00	.00	.00 .00
2017 010-430-408	JUVENILE APPTD ATTYS	.00	.00	.00	.00	.00	.00 .00
2017 010-430-409	UNINDICTED/NC APPT ATTNY	.00	.00	.00	.00	.00	.00 .00
2017 010-430-411	ADULT FELONY APPEALS A	.00	.00	.00	.00	.00	.00 .00
2017 010-430-414	ATTORNEY AD LITEM	.00	6,000.00	.00	.00	.00	6,000.00 100.00
2017 010-430-415	ATTORNEY GENERAL APPTS	.00	.00	.00	.00	.00	.00 .00
2017 010-430-416	SPECIAL PROSECUTOR EXP	.00	.00	400.00	.00	400.00	400.00- .00
2017 010-430-417	CAPITAL DEATH	.00	.00	.00	.00	.00	.00 .00
2017 010-430-420	TELEPHONE	.00	1,500.00	2,378.81	48.86	2,427.67	927.67- 61.84
2017 010-430-425	TRAVEL	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2017 010-430-485	JURIES	.00	500.00	.00	.00	.00	500.00 100.00
2017 010-430-570	SPECIAL FUNDED EQUIPME	.00	.00	.00	.00	.00	.00 .00
2017 010-430-571	COURTROOM CONSTRUCTION	.00	421,645.00	360,542.87	35,827.17	396,370.04	25,274.96 5.99
2017 010-435-000	DISTRICT COURT	.00	.00	.00	.00	.00	.00 .00

BUDGET COMPARISON FOR SEPTEMBER

GEL116

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2017 010-435-101	SALARIES	.00	86,017.00	78,848.88	7,168.08	86,016.96	.04
2017 010-435-201	SOCIAL SECURITY	.00	6,581.00	5,772.26	524.61	6,296.87	284.13
2017 010-435-202	HOSPITAL INSURANCE	.00	27,705.00	25,396.58	2,521.22	27,917.80	.77
2017 010-435-203	RETIREMENT	.00	6,185.00	5,662.81	515.39	6,178.20	.11
2017 010-435-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2017 010-435-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	.20
2017 010-435-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2017 010-435-310	OFFICE SUPPLIES	.00	4,000.00	4,058.89	797.16	4,856.05	856.05
2017 010-435-311	POSTAGE	.00	1,250.00	149.40	174.72	324.12	925.88
2017 010-435-392	EXPERT WITNESS (PSY)	.00	.00	.00	.00	.00	.00
2017 010-435-393	COURT APPOINTED INTERP	.00	1,200.00	420.00	.00	420.00	780.00
2017 010-435-394	COURT RECORDS EXPENSE	.00	54,750.00	46,886.10	7,834.50	54,720.60	29.40
2017 010-435-395	VISITING COURT REPORTER	.00	44,100.00	43,447.44	651.48	44,098.92	1.08
2017 010-435-396	EXPERT WITNESS	.00	61,000.00	60,934.29	.00	60,934.29	65.71
2017 010-435-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00
2017 010-435-401	REGIONAL EXPENSES AND	.00	5,109.00	5,088.83	.00	5,088.83	.00
2017 010-435-402	VISITING JUDGES	.00	2,500.00	1,103.11	308.17	1,411.28	1,088.72
2017 010-435-403	CRIMINAL COURT APPOINT	.00	291,500.00	276,558.82	13,580.00	290,138.82	1,361.18
2017 010-435-404	CIVIL COURT APPOINTED	.00	102,000.00	89,269.93	12,559.00	101,828.93	171.07
2017 010-435-405	SPECIAL CASE EXPENSE	.00	.00	.00	.00	.00	.00
2017 010-435-406	MEDIATION	.00	5,000.00	5,275.00	3,175.00	8,450.00	69.00
2017 010-435-407	DEFENSE INVESTIGATOR E	.00	5,050.00	5,016.90	.00	5,016.90	33.10
2017 010-435-409	UNINDICTED/NC APPT AVT	.00	1,500.00	.00	.00	.00	1,500.00
2017 010-435-411	FELONY APPEALS APPT AT	.00	41,000.00	37,860.30	3,120.00	40,980.30	19.70
2017 010-435-414	ATTORNEY AD LITEM	.00	147,000.00	98,518.96	48,534.21	147,053.17	53.17
2017 010-435-415	MENTAL COMMITMENTS	.00	1,000.00	.00	.00	.00	1,000.00
2017 010-435-416	SPECIAL PROSECUTOR APP	.00	750.00	690.00	.00	690.00	60.00
2017 010-435-417	CAPITAL DEATH	.00	.00	.00	.00	.00	.00
2017 010-435-420	TELEPHONE	.00	500.00	786.48	243.22	1,029.70	529.70
2017 010-435-425	TRAVEL	.00	1,900.00	1,095.96	.00	1,095.96	804.04
2017 010-435-450	MAINTENANCE	.00	1,500.00	1,428.00	.00	1,428.00	72.00
2017 010-435-485	JURIES	.00	16,500.00	12,415.32	3,995.42	16,410.74	89.26
2017 010-435-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2017 010-450-000	DISTRICT COURT EXPENSE	.00	915,794.00	806,864.66	105,718.58	912,583.24	3,210.76
2017 010-450-000	DISTRICT CLERK	.00	.00	.00	.00	.00	.00
2017 010-450-101	SALARIES	.00	199,032.00	178,888.78	15,738.59	194,627.37	4,404.63
2017 010-450-201	SOCIAL SECURITY	.00	15,226.00	13,022.08	1,134.00	14,156.08	1,069.92
2017 010-450-202	HOSPITAL INSURANCE	.00	102,249.00	71,458.36	7,563.66	79,022.02	23,226.98
2017 010-450-203	RETIREMENT	.00	14,310.00	12,847.13	1,131.60	13,978.73	331.27
2017 010-450-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2017 010-450-205	LIFE INSURANCE	.00	689.00	606.80	57.40	664.20	24.80
2017 010-450-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2017 010-450-310	OFFICE SUPPLIES	.00	12,000.00	11,143.19	839.56	11,982.75	17.25
2017 010-450-311	POSTAGE	.00	5,000.00	3,540.47	655.58	4,196.05	803.95
2017 010-450-312	XEROX	.00	3,400.00	2,249.28	.00	2,249.28	1,150.72
2017 010-450-315	NETWAGING	.00	.00	.00	.00	.00	.00
2017 010-450-420	TELEPHONE	.00	2,100.00	2,152.48	50.88	2,203.36	103.36
2017 010-450-425	TRAVEL	.00	3,500.00	1,351.48	50.00	1,401.48	2,098.52
2017 010-450-450	MAINTENANCE	.00	357,506.00	297,260.05	27,221.27	324,481.32	33,024.68
2017 010-451-000	JP#1	.00	.00	.00	.00	.00	.00

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	**** ACTUAL **** REMAINING PERCENT
2017 010-451-101	SALARIES	.00	60,750.00	46,666.43	5,041.60	51,708.03	9,041.97	14.88
2017 010-451-201	SOCIAL SECURITY	.00	4,647.00	3,529.14	381.90	3,911.04	735.96	15.84
2017 010-451-202	HOSPITAL INSURANCE	.00	25,718.00	20,002.64	1,547.72	21,550.36	4,167.72	16.21
2017 010-451-203	RETIREMENT	.00	4,368.00	3,350.78	362.49	3,713.27	654.73	14.99
2017 010-451-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 010-451-205	LIFE INSURANCE	.00	295.00	246.00	24.60	270.60	24.40	8.27
2017 010-451-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-451-310	OFFICE SUPPLIES	.00	1,200.00	1,523.30	245.60	1,768.90	568.90	47.41
2017 010-451-311	POSTAGE	.00	1,400.00	264.27	107.04	371.31	1,028.69	73.48
2017 010-451-312	XEROX EXPENSE	.00	267.00	267.00	.00	267.00	.00	.00
2017 010-451-315	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00	.00
2017 010-451-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2017 010-451-420	TELEPHONE	.00	1,000.00	640.85	71.89	712.74	287.26	28.73
2017 010-451-425	TRAVEL	.00	500.00	.00	.00	.00	500.00	100.00
2017 010-451-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-451-499	MISCELLANEOUS	.00	375.00	64.25	84.00	148.25	226.75	60.47
2017 010-451-499	JP #1 EXPENSE	.00	100,520.00	76,554.66	7,866.84	84,421.50	16,098.50	16.02
2017 010-452-000	JP#2	.00	.00	.00	.00	.00	.00	.00
2017 010-452-101	SALARIES	.00	61,524.00	56,167.10	4,164.12	60,331.22	1,192.78	1.94
2017 010-452-201	SOCIAL SECURITY	.00	4,707.00	4,158.78	305.94	4,464.72	242.28	5.15
2017 010-452-202	HOSPITAL INSURANCE	.00	19,133.00	17,538.40	1,747.36	19,285.76	152.76	.80
2017 010-452-203	RETIREMENT	.00	4,424.00	4,033.81	299.40	4,333.21	90.79	2.05
2017 010-452-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 010-452-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	16.20	1.10
2017 010-452-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-452-310	OFFICE SUPPLIES	.00	1,000.00	1,203.99	85.09	1,289.08	289.08	28.91
2017 010-452-311	POSTAGE	.00	1,000.00	634.65	67.38	702.03	297.97	29.80
2017 010-452-312	XEROX EXPENSE	.00	267.00	267.00	.00	267.00	.00	.00
2017 010-452-315	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00	.00
2017 010-452-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2017 010-452-420	TELEPHONE	.00	700.00	803.34	85.00	888.34	188.34	26.91
2017 010-452-425	TRAVEL	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 010-452-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-452-499	MISCELLANEOUS	.00	400.00	172.25	.00	172.25	227.75	56.94
2017 010-452-499	J.P. #2 EXPENSE	.00	94,352.00	85,159.72	6,770.69	91,930.41	2,421.59	2.57
2017 010-453-000	JP#3	.00	.00	.00	.00	.00	.00	.00
2017 010-453-101	SALARIES	.00	61,524.00	56,167.10	4,164.12	60,331.22	1,192.78	1.94
2017 010-453-201	SOCIAL SECURITY	.00	4,707.00	3,972.00	288.96	4,260.96	446.04	9.48
2017 010-453-202	HOSPITAL INSURANCE	.00	19,133.00	17,538.40	1,747.36	19,285.76	152.76	.80
2017 010-453-203	RETIREMENT	.00	4,424.00	4,033.81	299.40	4,333.21	90.79	2.05
2017 010-453-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 010-453-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.41	.41
2017 010-453-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-453-310	OFFICE SUPPLIES	.00	1,000.00	1,145.40	105.75	1,251.15	251.15	25.12
2017 010-453-311	POSTAGE	.00	1,000.00	538.41	92.28	630.69	369.31	36.93
2017 010-453-312	XEROX EXPENSE	.00	267.00	267.00	.00	267.00	.00	.00
2017 010-453-315	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00	.00
2017 010-453-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2017 010-453-420	TELEPHONE	.00	650.00	803.33	85.00	888.33	238.33	36.67

BUDGET COMPARISON FOR SEPTEMBER

GEL116

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** REMAINING PERCENT	*****
2017 010-453-425	TRAVEL	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 010-453-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-453-499	MISCELLANEOUS	.00	350.00	232.25	232.25	117.75	33.64	33.64
	J.P. #3 EXPENSE	.00	94,153.00	84,787.90	91,578.97	2,574.03	2.73	2.73
2017 010-454-000	JF#4	.00	.00	.00	.00	.00	.00	.00
2017 010-454-101	SALARIES	.00	60,750.00	55,457.60	60,499.20	250.80	.41	.41
2017 010-454-201	SOCIAL SECURITY	.00	4,647.00	4,201.68	4,583.58	63.42	1.36	1.36
2017 010-454-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-454-203	RETIREMENT	.00	4,368.00	3,982.86	4,345.35	22.65	.52	.52
2017 010-454-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 010-454-205	LIFE INSURANCE	.00	98.00	8.20	98.40	.40	.41	.41
2017 010-454-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-454-310	OFFICE SUPPLIES	.00	1,500.00	2,102.82	2,160.06	660.06	44.00	44.00
2017 010-454-311	POSTAGE	.00	600.00	626.39	717.58	117.58	19.60	19.60
2017 010-454-312	XEROX EXPENSE	.00	267.00	267.00	267.00	.00	.00	.00
2017 010-454-315	COLLECTION EXPENSES	.00	.00	.00	.00	.00	.00	.00
2017 010-454-400	PROFESSIONAL SERVICES	.00	500.00	.00	.00	500.00	100.00	100.00
2017 010-454-420	TELEPHONE	.00	1,000.00	949.89	1,032.79	32.79	3.28	3.28
2017 010-454-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2017 010-454-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-454-499	MISCELLANEOUS	.00	300.00	316.25	316.25	16.25	5.42	5.42
	J.P. #4 EXPENSE	.00	74,030.00	67,994.69	74,020.21	9.79	.01	.01
2017 010-470-000	DISTRICT COURT REPORTE	.00	.00	.00	.00	.00	.00	.00
2017 010-470-101	SALARIES	.00	76,071.00	55,394.88	61,734.12	14,336.88	18.85	18.85
2017 010-470-201	SOCIAL SECURITY	.00	5,820.00	3,951.57	4,436.52	1,383.48	23.77	23.77
2017 010-470-202	HOSPITAL INSURANCE	.00	19,133.00	9,566.40	11,313.76	7,819.24	40.87	40.87
2017 010-470-203	RETIREMENT	.00	5,470.00	3,977.18	4,432.97	1,037.03	18.96	18.96
2017 010-470-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 010-470-205	LIFE INSURANCE	.00	98.00	73.80	82.00	16.00	16.33	16.33
2017 010-470-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-470-311	POSTAGE	.00	.00	.00	2.99	2.99	2.99	2.99
2017 010-470-312	XEROX	.00	2,220.00	1,665.00	1,665.00	555.00	25.00	25.00
	DISTRICT CRT RPTR EXPE	.00	108,812.00	74,628.83	83,667.36	25,144.64	23.11	23.11
2017 010-475-000	D. A. VICTIMS COORD.	.00	.00	.00	.00	.00	.00	.00
2017 010-475-101	SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 010-475-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2017 010-475-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-475-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2017 010-475-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 010-475-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-475-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-475-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 010-475-409	COMPUTER MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-475-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2017 010-475-425	TRAVEL	.00	.00	317.36	317.36	.00	.00	.00
2017 010-475-570	EQUIPMENT	.00	.00	317.36	317.36	.00	.00	.00
	GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-476-000	DISTRICT ATTORNEY	.00	.00	.00	.00	.00	.00	.00

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
2017 010-476-101	SALARIES	.00	332,835.00	298,243.77	28,079.18	326,322.95	6,512.05 1.96
2017 010-476-102	SUPPLEMENTAL LONGEVITY	.00	4,080.00	340.00	380.00	40.00	4,040.00 99.02
2017 010-476-103	CELL PHONE ALLOWANCE	.00	1,127.00	.00	.00	.00	1,127.00 100.00
2017 010-476-104	D.A. SALARY SUPPLEMENT	.00	255.31	255.31	23.21	278.52	278.52 .00
2017 010-476-201	SOCIAL SECURITY	.00	25,860.00	22,642.98	2,130.36	24,773.34	1,086.66 4.20
2017 010-476-202	HOSPITAL INSURANCE	.00	102,249.00	80,476.02	7,563.66	88,039.68	14,209.32 13.90
2017 010-476-203	RETIREMENT	.00	24,305.00	21,777.59	2,049.59	23,827.18	477.82 1.97
2017 010-476-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2017 010-476-205	LIFE INSURANCE	.00	689.00	598.60	57.40	656.00	33.00 4.79
2017 010-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2017 010-476-310	OFFICE SUPPLIES	.00	9,000.00	7,363.17	1,713.25	9,076.42	76.42 .85
2017 010-476-311	POSTAGE	.00	1,800.00	2,265.00	273.00	2,538.00	738.00 41.00
2017 010-476-312	XEROX EXPENSE	.00	3,025.00	3,900.66	122.43	4,023.09	998.09 32.99
2017 010-476-400	PROFESSIONAL SERVICES	.00	3,000.00	3,312.00	.00	3,312.00	312.00 10.40
2017 010-476-420	TELEPHONE	.00	6,500.00	7,290.79	946.48	8,237.27	1,737.27 26.73
2017 010-476-424	LEOSE INVESTIGATOR TRA	.00	.00	.00	.00	.00	.00 .00
2017 010-476-425	TRAVEL	.00	650.00	868.84	317.36	1,186.20	536.20 82.49
2017 010-476-450	MAINTENANCE	.00	1,500.00	361.54	181.67	543.21	956.79 63.79
2017 010-476-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2017 010-476-499	DISTRICT ATTORNEY EXPE	.00	516,620.00	448,505.65	43,791.17	492,296.82	24,323.18 4.71
2017 010-477-000	COUNTY ATTORNEY	.00	.00	.00	.00	.00	.00 .00
2017 010-477-101	SALARIES	.00	121,660.00	111,522.07	10,138.37	121,660.44	44 .00
2017 010-477-102	STATE SUPPLEMENT SALAR	.00	35,000.00	32,083.33	2,916.67	35,000.00	.00 .00
2017 010-477-201	SOCIAL SECURITY	.00	11,300.00	10,358.69	941.70	11,300.39	39 .00
2017 010-477-202	HOSPITAL INSURANCE	.00	38,572.00	35,076.80	3,494.72	38,571.52	48 .00
2017 010-477-203	RETIREMENT	.00	11,253.00	10,313.42	938.65	11,252.07	.93 .01
2017 010-477-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2017 010-477-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	.20 .10
2017 010-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2017 010-477-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00 .00
2017 010-477-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00 .00
2017 010-477-420	TELEPHONE	.00	.00	.00	.00	.00	.00 .00
2017 010-477-425	TRAVEL	.00	.00	.00	.00	.00	.00 .00
2017 010-477-425	COUNTY ATTORNEY EXPENS	.00	217,982.00	199,534.71	18,446.51	217,981.22	.78 .00
2017 010-490-000	ELECTION COSTS	.00	.00	.00	.00	.00	.00 .00
2017 010-490-101	ELECTION WORKERS	.00	25,000.00	24,010.10	.00	24,010.10	989.90 3.96
2017 010-490-104	OVERTIME	.00	.00	.00	.00	.00	.00 .00
2017 010-490-109	SALARIES	.00	.00	.00	.00	.00	.00 .00
2017 010-490-201	SOCIAL SECURITY	.00	1,913.00	421.23	.00	421.23	1,491.77 77.98
2017 010-490-203	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2017 010-490-310	OFFICE SUPPLIES	.00	2,200.00	1,200.70	.00	1,200.70	999.30 45.42
2017 010-490-311	POSTAGE/SHIPPING	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2017 010-490-420	AIR CARDS	.00	600.00	793.52	188.79	982.31	382.31 63.72
2017 010-490-425	TRAVEL	.00	600.00	448.62	.00	448.62	151.38 25.23
2017 010-490-426	ELECTION WORKER TRAINI	.00	1,400.00	802.07	204.00	1,006.07	393.93 28.14
2017 010-490-430	PUBLICATION	.00	400.00	.00	.00	.00	400.00 100.00
2017 010-490-435	BALLOTS & PROGRAMMING	.00	20,000.00	9,102.04	.00	9,102.04	10,897.96 54.49
2017 010-490-450	MACHINES, SOFTWARE & W	.00	.00	.00	.00	.00	.00 .00
2017 010-490-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00

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
2017 010-491-000	ELECTIONS EXPENSE	.00	53,613.00	36,778.28	392.79	37,171.07	16,441.93 30.67
2017 010-491-101	ELECTIONS ADMINISTRATI	.00	.00	.00	.00	.00	.00
2017 010-491-101	SALARIES	.00	73,388.00	67,271.93	6,115.63	73,387.56	.44
2017 010-491-104	OVERTIME	.00	.00	.00	.00	.00	.00
2017 010-491-108	SEASONAL & PART TIME S	.00	25,000.00	19,485.90	2,054.53	21,540.43	3,459.57 13.84
2017 010-491-109	ELECTION WORKER SALARI	.00	.00	.00	.00	.00	.00
2017 010-491-201	SOCIAL SECURITY	.00	7,527.00	6,345.69	605.75	6,951.44	575.56 7.65
2017 010-491-202	HOSPITAL INSURANCE	.00	27,705.00	15,716.36	1,547.72	17,264.08	37.69
2017 010-491-203	RETIREMENT	.00	5,277.00	4,831.32	439.71	5,271.03	.11
2017 010-491-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2017 010-491-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	.20
2017 010-491-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2017 010-491-310	OFFICE SUPPLIES	.00	10,000.00	4,942.17	417.41	5,359.58	4,640.42 46.40
2017 010-491-311	POSTAGE	.00	10,500.00	2,129.68	195.37	2,325.05	8,174.95 77.86
2017 010-491-420	TELEPHONE	.00	6,000.00	3,966.37	325.75	4,292.12	1,707.88 28.46
2017 010-491-425	TRAVEL	.00	8,000.00	9,041.05	1,041.05	8,000.00	.00
2017 010-491-426	PROFESSIONAL ASSOC FEE	.00	600.00	275.00	587.64	862.64	262.64 43.77
2017 010-491-440	UTILITIES	.00	.00	982.75	.00	982.75	.00
2017 010-491-450	MAINTENANCE	.00	25,000.00	15,265.00	.00	15,265.00	9,735.00 38.94
2017 010-491-499	ELECTION WORKERS	.00	.00	.00	.00	.00	.00
2017 010-491-560	EQUIPMENT CODING	.00	.00	.00	.00	.00	.00
2017 010-491-560	ELECTION ADMIN EXPENSE	.00	199,194.00	150,433.62	11,264.86	161,698.48	37,495.52 18.82
2017 010-492-000	ELECTION CLERK TRAININ	.00	.00	.00	.00	.00	.00
2017 010-492-101	SALARIES	.00	157,069.00	143,980.32	13,089.12	157,069.44	.44
2017 010-492-109	ELECTION CLERK TRAININ	.00	12,016.00	9,769.87	888.17	10,658.04	1,357.96 11.30
2017 010-492-310	OFFICE SUPPLIES	.00	57,398.00	52,615.20	5,242.08	57,857.28	459.28
2017 010-492-311	POSTAGE	.00	11,293.00	10,340.45	941.11	11,281.56	11.44
2017 010-492-311	EQUIPMENT CODING	.00	.00	.00	.00	.00	.00
2017 010-492-560	ELECT CLK TRAIN EXPENS	.00	.00	.00	.00	.00	.00
2017 010-495-000	AUDITOR	.00	295.00	270.60	24.60	295.20	.07
2017 010-495-000	SALARIES	.00	.00	.00	.00	.00	.00
2017 010-495-101	SALARIES	.00	157,069.00	143,980.32	13,089.12	157,069.44	.44
2017 010-495-201	SOCIAL SECURITY	.00	12,016.00	9,769.87	888.17	10,658.04	1,357.96 11.30
2017 010-495-202	HOSPITAL INSURANCE	.00	57,398.00	52,615.20	5,242.08	57,857.28	459.28
2017 010-495-203	RETIREMENT	.00	11,293.00	10,340.45	941.11	11,281.56	11.44
2017 010-495-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2017 010-495-205	LIFE INSURANCE	.00	295.00	270.60	24.60	295.20	.07
2017 010-495-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2017 010-495-310	OFFICE SUPPLIES	.00	4,000.00	2,552.45	236.88	2,789.33	1,210.67 30.27
2017 010-495-311	POSTAGE	.00	500.00	422.54	40.51	463.05	36.95 7.39
2017 010-495-312	XEROX EXPENSE	.00	1,190.00	1,228.57	.00	1,228.57	38.57 3.24
2017 010-495-400	CONTRACT SERVICES	.00	4,000.00	3,000.00	.00	3,000.00	1,000.00 25.00
2017 010-495-420	TELEPHONE	.00	1,800.00	1,811.71	.00	1,811.71	11.71 .65
2017 010-495-425	TRAVEL	.00	3,000.00	5,302.03	388.80	5,690.83	2,690.83 89.69
2017 010-495-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2017 010-495-450	COUNTY AUDITOR EXPENSE	.00	252,561.00	231,293.74	20,851.27	252,145.01	415.99 .16
2017 010-497-000	TREASURER	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON FOR SEPTEMBER

GEL116

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	*** ACTUAL ** REMAINING PERCENT	**** ACTUAL ****
2017 010-497-101	SALARIES	.00	112,863.00	88,693.51	9,350.21	98,043.72	14,819.28	13.13
2017 010-497-201	SOCIAL SECURITY	.00	8,634.00	6,291.91	655.16	6,947.07	1,686.93	19.54
2017 010-497-202	HOSPITAL INSURANCE	.00	46,838.00	17,310.76	4,268.58	21,579.34	25,258.66	53.93
2017 010-497-203	RETIREMENT	.00	8,115.00	6,370.33	672.29	7,042.62	1,072.38	13.21
2017 010-497-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 010-497-205	LIFE INSURANCE	.00	295.00	205.00	24.60	229.60	65.40	22.17
2017 010-497-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-497-310	OFFICE SUPPLIES	.00	6,300.00	5,720.04	782.82	6,502.86	202.86	3.22
2017 010-497-311	POSTAGE	.00	2,500.00	1,585.69	348.83	1,934.52	565.48	22.62
2017 010-497-320	TELEPHONE	.00	1,600.00	1,693.21	236.91	1,930.12	330.12	20.63
2017 010-497-425	TRAVEL	.00	3,000.00	2,256.16	434.00	2,690.16	309.84	10.33
2017 010-497-450	MAINTENANCE	.00	50.00	.00	.00	.00	50.00	100.00
2017 010-497-450	TREASURER EXPENSE	.00	190,195.00	130,126.61	16,773.40	146,900.01	43,294.99	22.76
2017 010-498-000	APPRAISAL DISTRICT	.00	.00	.00	.00	.00	.00	.00
2017 010-498-419	TAX COLLECTIONS	.00	374,000.00	373,101.01	719.37	373,820.38	179.62	.05
2017 010-498-419	APPRAISAL DISTRICT EXP	.00	374,000.00	373,101.01	719.37	373,820.38	179.62	.05
2017 010-499-000	TAX ASSESSOR	.00	.00	.00	.00	.00	.00	.00
2017 010-499-101	SALARIES	.00	180,372.00	165,340.34	15,030.94	180,371.28	.72	.00
2017 010-499-201	SOCIAL SECURITY	.00	13,798.00	12,014.20	1,092.20	13,106.40	691.60	5.01
2017 010-499-202	HOSPITAL INSURANCE	.00	72,556.00	66,509.52	6,590.16	73,099.68	543.68	.75
2017 010-499-203	RETIREMENT	.00	12,969.00	11,874.55	1,080.74	12,955.29	13.71	.11
2017 010-499-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 010-499-205	LIFE INSURANCE	.00	591.00	541.20	49.20	590.40	.60	.10
2017 010-499-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-499-310	OFFICE SUPPLIES	.00	4,000.00	2,666.65	512.76	3,179.41	820.59	20.51
2017 010-499-311	POSTAGE	.00	3,500.00	2,450.15	462.02	2,912.17	587.83	16.80
2017 010-499-312	XEROX EXPENSE	.00	1,250.00	1,144.77	104.07	1,248.84	1.16	.09
2017 010-499-401	TAX COLLECTIONS	.00	.00	.00	.00	.00	.00	.00
2017 010-499-419	CENTRAL APPRAISAL DIST	.00	.00	557.26	.00	557.26	.00	.00
2017 010-499-420	TELEPHONE	.00	2,800.00	2,966.15	371.14	3,337.29	537.29	19.19
2017 010-499-425	TRAVEL	.00	3,500.00	1,894.80	612.84	2,507.64	992.36	28.35
2017 010-499-450	MAINTENANCE	.00	50.00	.00	.00	.00	50.00	100.00
2017 010-499-460	RENTAL	.00	.00	.00	.00	.00	.00	.00
2017 010-499-460	TAX ASSESSOR EXPENSE	.00	295,386.00	267,959.59	25,906.07	293,865.66	1,520.34	.51
2017 010-510-000	COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2017 010-510-101	SALARIES	.00	60,134.00	55,541.59	5,082.30	60,623.89	489.89	.81
2017 010-510-102	COMP. TIME SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 010-510-104	OVERTIME	.00	2,500.00	3,611.85	286.17	3,898.02	1,398.02	55.92
2017 010-510-201	SOCIAL SECURITY	.00	4,792.00	4,356.97	395.40	4,752.37	39.63	.83
2017 010-510-202	HOSPITAL INSURANCE	.00	38,266.00	31,888.00	3,494.72	35,382.72	2,883.28	7.53
2017 010-510-203	RETIREMENT	.00	4,503.00	4,248.32	386.00	4,634.32	131.32	2.92
2017 010-510-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 010-510-205	LIFE INSURANCE	.00	197.00	180.40	16.40	196.80	.20	.10
2017 010-510-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-510-333	INSURANCE REPAIRS	.00	.00	.00	.00	.00	.00	.00
2017 010-510-420	TELEPHONE	.00	2,500.00	2,112.65	343.20	2,455.85	44.15	1.77
2017 010-510-425	TRAVEL	.00	500.00	.00	.00	.00	500.00	100.00

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
2017 010-510-440	UTILITIES	.00	55,000.00	29,171.63	11,565.07	40,736.70	14,263.30 25.93
2017 010-510-450	MAINTENANCE	.00	40,000.00	22,956.18	8,820.68	31,776.86	8,223.14 20.56
2017 010-510-451	SPECIAL PROJECTS	.00	10,000.00	900.00	.00	900.00	9,100.00 91.00
2017 010-510-455	COURTHOUSE PRESERVATIO	.00	7,000.00	.00	.00	.00	7,000.00 100.00
2017 010-510-550	OTHER BUILDING REPAIRS	.00	7,000.00	.00	.00	.00	7,000.00 100.00
	COURTHOUSE EXPENSE	.00	232,392.00	154,967.59	30,389.94	185,357.53	47,034.47 20.24
2017 010-511-000	COURTHOUSE ANNEX	.00	.00	.00	.00	.00	.00 .00
2017 010-511-440	UTILITIES	.00	8,000.00	4,028.86	1,371.69	5,400.55	2,599.45 32.49
2017 010-511-441	UTILITIES ELEC/TREAS B	.00	8,000.00	2,125.92	997.19	3,123.11	4,876.89 60.96
2017 010-511-450	MAINTENANCE	.00	2,000.00	1,320.00	474.00	1,794.00	206.00 10.30
2017 010-511-451	MAINTENANCE ELECT/TREA	.00	2,000.00	1,085.28	100.00	1,185.28	814.72 40.74
2017 010-511-482	INSURANCE PROCEDS	.00	.00	508.40	.00	508.40	508.40 .00
	CTHSE ANNEX EXPENSE	.00	20,000.00	8,051.66	2,942.88	10,994.54	9,005.46 45.03
2017 010-512-000	JAIL	.00	.00	.00	.00	.00	.00 .00
2017 010-512-101	SALARIES	.00	1110,114.00	908,979.11	84,006.25	992,985.36	117,128.64 10.55
2017 010-512-104	OVERTIME (REGULAR)	.00	50,000.00	31,114.25	3,487.60	34,601.85	15,398.15 30.80
2017 010-512-105	COMMISSARY SALARIES	.00	.00	4,049.92	1,721.89	2,328.03	2,328.03 .00
2017 010-512-107	FOOD SERVICE SALARIES	.00	27,573.00	28,180.42	2,815.09	30,995.51	3,422.51- 12.41
2017 010-512-108	SARGENT PAY	.00	12,000.00	11,000.00	1,000.00	12,000.00	.00 .00
2017 010-512-111	LIEUTENANT	.00	6,000.00	5,500.00	500.00	6,000.00	.00 .00
2017 010-512-112	LEVEL 1 CERTIFICATION	.00	9,000.00	4,512.84	469.60	4,982.44	4,017.56 44.64
2017 010-512-113	LEVEL 2 CERTIFICATION	.00	27,000.00	27,599.50	2,475.00	30,074.50	3,074.50- 11.39
2017 010-512-114	LEVEL 3 CERTIFICATION	.00	8,400.00	9,423.20	1,400.00	10,823.20	2,423.20- 28.85
2017 010-512-115	LEVEL 4 CERTIFICATION	.00	17,400.00	21,616.12	2,375.00	23,991.12	6,891.12- 40.30
2017 010-512-116	LEVEL 5 CERTIFICATION	.00	7,200.00	1,800.00	.00	1,800.00	5,400.00 75.00
2017 010-512-201	SOCIAL SECURITY	.00	97,576.00	77,427.49	7,123.20	84,550.69	13,025.31 13.35
2017 010-512-202	HOSPITAL INSURANCE	.00	450,000.00	377,159.34	39,565.66	416,725.00	33,275.00 7.39
2017 010-512-203	RETIREMENT	.00	91,709.00	75,704.14	6,943.97	82,648.11	9,060.89 9.88
2017 010-512-204	WORKERS COMPENSATION	.00	.00	53.58	12.14	65.72	.00 .00
2017 010-512-205	LIFE INSURANCE	.00	3,542.00	2,845.40	262.40	3,107.80	434.20 12.26
2017 010-512-206	UNEMPLOYMENT INSURANCE	.00	.00	43.67	9.99	53.66	.00 .00
2017 010-512-330	SUPPLIES	.00	60,000.00	53,455.65	12,060.56	65,516.21	5,516.21- 9.19
2017 010-512-390	GROCERIES	.00	290,000.00	255,432.45	45,321.43	300,753.88	10,753.88- 3.71
2017 010-512-402	MEDICAL	.00	175,000.00	227,684.08	38,231.66	265,915.74	90,915.74- 51.95
2017 010-512-420	TELEPHONE	.00	2,500.00	825.00	300.00	1,125.00	1,375.00 55.00
2017 010-512-425	JAILER TRAINING	.00	8,000.00	13,556.82	178.80	13,735.62	5,735.62- 71.70
2017 010-512-440	UTILITIES	.00	125,000.00	92,499.54	27,022.68	119,522.22	5,477.78 4.38
2017 010-512-450	MAINTENANCE	.00	60,000.00	44,073.85	2,282.24	46,356.09	13,643.91 22.74
2017 010-512-451	OTHER BUILDING EXPENSE	.00	.00	.00	.00	.00	.00 .00
2017 010-512-481	PRISONERS CLOTHING	.00	.00	.00	.00	.00	.00 .00
2017 010-512-482	JAILER CLOTHING	.00	8,000.00	6,900.82	252.75	7,153.57	846.43 10.58
	JAIL EXPENSE	.00	2645,714.00	2281,242.69	276,329.87	2557,572.56	88,141.44 3.33
2017 010-551-000	CONSTABLE PRECINCT 1	.00	.00	.00	.00	.00	.00 .00
2017 010-551-101	SALARY	.00	33,229.00	30,459.77	2,769.07	33,228.84	.16 .00
2017 010-551-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.00 .00
2017 010-551-201	SOCIAL SECURITY	.00	2,749.00	2,519.44	239.04	2,748.48	.52 .02
2017 010-551-202	HOSPITAL INSURANCE	.00	8,573.00	7,858.18	773.86	8,632.04	59.04- 6.9



BUDGET COMPARISON FOR SEPTEMBER

GEL116

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2017 010-551-203	RETIREMENT	.00	2,583.00	2,365.30	215.27	2,580.57	2.43
2017 010-551-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2017 010-551-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40
2017 010-551-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2017 010-551-331	OPERATING SUPPLIES	.00	10,000.00	4,634.69	1,627.51	6,262.20	37.38
	CSTEL PCT 1 EXPENSE	.00	59,932.00	50,402.58	5,847.95	56,250.53	6.14
2017 010-552-000	CONSTABLE PRECINCT 2	.00	.00	.00	.00	.00	.00
2017 010-552-101	SALARY	.00	33,229.00	30,459.77	2,769.07	33,228.84	.16
2017 010-552-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.00
2017 010-552-201	SOCIAL SECURITY	.00	2,749.00	2,351.14	213.74	2,564.88	184.12
2017 010-552-202	HOSPITAL INSURANCE	.00	18,773.00	17,538.40	1,747.36	19,285.76	2.73
2017 010-552-203	RETIREMENT	.00	2,583.00	2,365.30	215.27	2,580.57	2.43
2017 010-552-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2017 010-552-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40
2017 010-552-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2017 010-552-331	OPERATING SUPPLIES	.00	10,000.00	8,009.66	1,659.36	9,669.02	3.31
	CSTEL PCT 2 EXPENSE	.00	70,132.00	63,289.47	6,838.00	70,127.47	4.53
2017 010-553-000	CONSTABLE PRECINCT 3	.00	.00	.00	.00	.00	.00
2017 010-553-101	SALARY	.00	33,229.00	30,459.77	2,769.07	33,228.84	.16
2017 010-553-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.00
2017 010-553-201	SOCIAL SECURITY	.00	2,749.00	2,519.44	229.04	2,748.48	.52
2017 010-553-202	HOSPITAL INSURANCE	.00	8,573.00	7,858.18	773.86	8,632.04	6.59
2017 010-553-203	RETIREMENT	.00	2,583.00	2,365.30	215.27	2,580.57	2.43
2017 010-553-204	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2017 010-553-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40
2017 010-553-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2017 010-553-331	OPERATING SUPPLIES	.00	10,300.00	8,065.82	2,109.94	10,175.76	1.21
	DEPUTY CSTEL EXPENSE	.00	.00	.00	.00	.00	.00
2017 010-553-332	DEPUTY CSTEL EXPENSE	.00	60,232.00	53,833.71	6,330.38	60,164.09	67.91
2017 010-554-000	CONSTABLE PRECINCT 4	.00	.00	.00	.00	.00	.00
2017 010-554-101	SALARY	.00	33,229.00	30,459.77	2,769.07	33,228.84	.16
2017 010-554-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.00
2017 010-554-201	SOCIAL SECURITY	.00	2,749.00	2,351.14	213.74	2,564.88	184.12
2017 010-554-202	HOSPITAL INSURANCE	.00	19,053.00	17,538.40	1,747.36	19,285.76	1.22
2017 010-554-203	RETIREMENT	.00	2,583.00	2,365.30	215.27	2,580.57	2.43
2017 010-554-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2017 010-554-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40
2017 010-554-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2017 010-554-331	OPERATING SUPPLIES	.00	8,700.00	7,079.33	1,572.07	8,651.40	48.60
	CSTEL PCT 4 EXPENSE	.00	69,112.00	62,359.14	6,750.71	69,109.85	2.15
2017 010-560-000	SHERIFF	.00	.00	.00	.00	.00	.00
2017 010-560-101	SALARIES	.00	1161,223.00	1066,292.92	95,921.40	1162,214.32	991.32
2017 010-560-102	CERTIFICATION PAY (NEW)	.00	.00	.00	.00	.00	.00
2017 010-560-103	CERTIFICATION PAY (REG)	.00	50,100.00	42,219.84	4,000.00	46,219.84	7.74
2017 010-560-104	OVERTIME PAY (REGULAR)	.00	50,000.00	42,903.03	5,064.99	47,968.02	2,031.98

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
2017 010-560-105	OVERTIME PAY (RPP)	.00	.00	.00	.00	.00	.00
2017 010-560-106	COMP TIME SALARIES	.00	.00	.00	.00	.00	.00
2017 010-560-107	STEP GRANT OVERTIME	.00	.00	7,830.45	7,830.45	7,830.45	.00
2017 010-560-108	SARGENT PAY	.00	4,800.00	4,400.00	4,800.00	4,800.00	.00
2017 010-560-109	CORPORAL PAY	.00	2,400.00	1,746.40	2,000.00	1,946.40	18.90
2017 010-560-110	CID PAY	.00	7,200.00	6,600.00	7,200.00	7,200.00	.00
2017 010-560-111	LIEUTENANT PAY	.00	.00	750.00	750.00	750.00	.00
2017 010-560-112	ENVIRON OFFICER TRANSF	.00	.00	.00	.00	.00	.00
2017 010-560-113	CAPTAIN PAY	.00	3,000.00	.00	.00	3,000.00	100.00
2017 010-560-114	TRANSFERS TO VAWA OFF	.00	.00	.00	.00	.00	.00
2017 010-560-201	SOCIAL SECURITY	.00	99,199.00	85,714.80	93,453.29	93,453.29	.00
2017 010-560-202	HOSPITAL INSURANCE	.00	454,700.00	411,552.30	454,637.38	5,745.71	5.79
2017 010-560-203	RETIREMENT	.00	93,234.00	85,465.79	7,746.20	62.62	.01
2017 010-560-204	WORKERS COMPENSATION	.00	.00	.00	.00	22.01	.02
2017 010-560-205	LIFE INSURANCE	.00	2,755.00	2,501.00	2,730.60	24.40	.89
2017 010-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2017 010-560-310	OFFICE SUPPLIES	.00	13,500.00	15,590.41	1,453.82	17,044.23	26.25
2017 010-560-311	POSTAGE	.00	8,500.00	6,707.52	1,194.69	7,902.21	7.03
2017 010-560-312	XEROX EXPENSE	.00	9,500.00	7,921.83	.00	7,921.83	16.61
2017 010-560-331	OPERATING SUPPLIES	.00	247,000.00	172,776.52	70,074.89	242,851.41	1.68
2017 010-560-333	INS REIMB/REPAIRS	.00	.00	949.59	.00	949.59	.00
2017 010-560-392	MISCELLANEOUS SUPPLIES	.00	15,000.00	15,852.92	2,718.20	18,571.12	23.81
2017 010-560-393	NRA GRANT FUNDS	.00	.00	2,289.90	32.28	2,257.62	.00
2017 010-560-394	JAG GRANT	.00	.00	.00	.00	.00	.00
2017 010-560-395	BULLETPROOF VEST GRANT	.00	.00	.00	.00	.00	.00
2017 010-560-396	BULLETPROOF VEST GRANT	.00	.00	.00	.00	.00	.00
2017 010-560-420	TELEPHONE	.00	35,500.00	39,570.43	5,142.35	44,712.78	25.95
2017 010-560-425	TRAVEL	.00	10,000.00	10,371.57	2,635.59	13,007.16	30.07
2017 010-560-426	TRAINING	.00	4,500.00	1,900.00	1,428.90	3,328.90	26.02
2017 010-560-482	CLOTHING ALLOWANCE	.00	15,000.00	13,800.00	1,250.00	15,050.00	.33
2017 010-560-485	MARCOTIC ALLOWANCE	.00	10,000.00	2,500.00	2,500.00	5,000.00	50.00
2017 010-560-565	TRANS. TO COURTHOUSE S	.00	.00	.00	.00	.00	.00
2017 010-560-565	SHERIFF DEPT. EXPENSE	.00	2297,111.00	2043,627.42	253,416.48	2297,043.90	.00
2017 010-561-000	INTERLOCAL CRIME TASK	.00	.00	.00	.00	.00	.00
2017 010-561-101	SALARIES	.00	.00	.00	.00	.00	.00
2017 010-561-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2017 010-561-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00
2017 010-561-203	RETIREMENT	.00	.00	.00	.00	.00	.00
2017 010-561-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2017 010-561-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00
2017 010-561-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
2017 010-561-482	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00
2017 010-561-482	TASK FORCE EXPENSE	.00	.00	.00	.00	.00	.00
2017 010-570-000	ADULT PROBATION	.00	.00	.00	.00	.00	.00
2017 010-570-400	FISCAL OFFICER	.00	.00	350.00	.00	.00	.00
2017 010-570-420	TELEPHONE	.00	4,770.00	4,265.14	500.08	4,765.22	4.78
2017 010-570-570	EQUIPMENT	.00	860.00	861.50	.00	861.50	.17
2017 010-571-000	JUVENILE PROBATION	.00	5,630.00	5,476.64	150.08	5,626.72	.06
2017 010-571-000	JUVENILE PROBATION	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON FOR SEPTEMBER

GELL16

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2017 010-571-492	BROWN COUNTY SUBSIDY	.00	153,000.00	63,000.00	60,000.00	123,000.00	30,000.00 19.61
	JUVENILE PROBATION EXP	.00	153,000.00	63,000.00	60,000.00	123,000.00	30,000.00 19.61
2017 010-575-000	EMERGENCY COORDINATOR	.00	.00	.00	.00	.00	.00 .00
2017 010-575-101	SALARIES	.00	30,980.00	28,398.92	2,581.72	30,980.64	.64 .00
2017 010-575-201	SOCIAL SECURITY	.00	2,370.00	2,172.50	197.50	2,370.00	.00 .00
2017 010-575-202	HOSPITAL INSURANCE	.00	8,573.00	7,858.18	773.86	8,632.04	59.04 .69
2017 010-575-203	RETIREMENT	.00	2,228.00	2,039.59	185.63	2,225.22	2.78 .12
2017 010-575-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2017 010-575-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.41 .00
2017 010-575-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2017 010-575-310	OFFICE SUPPLIES	.00	3,500.00	1,042.94	85.00	1,127.94	2,372.06 67.77
2017 010-575-400	CODE RED PROGRAM	.00	7,375.00	7,375.00	.00	7,375.00	.00 .00
2017 010-575-420	TELEPHONE	.00	3,000.00	1,195.15	186.18	1,381.33	1,618.67 53.96
2017 010-575-425	TRAVEL	.00	4,820.00	1,511.36	.00	1,511.36	3,308.64 68.64
2017 010-575-570	HOMELAND SEC GRANT	.00	.00	.00	.00	.00	.00 .00
2017 010-575-571	SPECIAL EQUIPMENT	.00	3,000.00	433.81	.00	433.81	2,566.19 85.54
	EXPENSE EMC	.00	65,944.00	52,117.65	4,018.09	56,135.74	9,808.26 14.87
2017 010-630-000	HEALTH	.00	.00	.00	.00	.00	.00 .00
2017 010-630-402	INDIGENT MEDICAL	.00	325,000.00	39,450.02	4,953.25	44,403.27	280,596.73 86.34
2017 010-630-478	HEART OF TX CAC	.00	.00	.00	.00	.00	.00 .00
2017 010-630-479	CENTER FOR LIFE MH/MR	.00	4,700.00	4,308.26	391.66	4,699.92	.08 .00
2017 010-630-490	MAY SENIOR CITIZEN CTR	.00	3,000.00	3,000.00	.00	3,000.00	.00 .00
2017 010-630-492	GOOD SAMARITAN	.00	14,000.00	9,200.00	4,800.00	14,000.00	.00 .00
2017 010-630-493	HEALTH DEPARTMENT	.00	86,654.00	72,210.00	14,442.00	86,652.00	2.00 .00
2017 010-630-494	911 SUBSIDY	.00	.00	109,399.63	21,129.88	130,529.51	130,529.51 .00
2017 010-630-495	SR. CITIZENS MEALS ON	.00	84,198.00	70,170.00	14,034.00	84,204.00	6.00 .01
2017 010-630-496	AMBULANCE SUBSIDY	.00	58,002.00	69,659.57	10,534.13	59,125.44	1,123.44 1.94
	HEALTH EXPENSE	.00	575,554.00	377,397.48	49,216.66	426,614.14	148,939.86 25.88
2017 010-640-000	WELFARE	.00	.00	.00	.00	.00	.00 .00
2017 010-640-492	GOOD SAMARITAN	.00	13,600.00	.00	.00	.00	13,600.00 100.00
	WELFARE EXPENSE	.00	13,600.00	.00	.00	.00	13,600.00 100.00
2017 010-655-000	OTHER COUNTY SERVICES	.00	.00	.00	.00	.00	.00 .00
2017 010-655-490	BOUNTY PROGRAM	.00	24,300.00	24,300.00	.00	24,300.00	.00 .00
2017 010-655-492	CHILD WELFARE ALLOTMEN	.00	16,200.00	14,850.00	1,350.00	16,200.00	.00 .00
2017 010-655-493	CITY DUMP	.00	76,956.00	64,130.00	12,826.00	76,956.00	.00 .00
2017 010-655-494	FIRE CONTRACTS	.00	65,000.00	60,525.00	.00	60,525.00	4,475.00 6.88
2017 010-655-495	HISTORICAL COMMISSION	.00	2,400.00	444.45	724.00	1,168.45	1,231.55 51.31
2017 010-655-496	HUMANE SOCIETY ALLOTME	.00	8,500.00	7,791.63	708.33	8,499.96	.04 .00
2017 010-655-500	PUBLIC LIBRARY ALLOTME	.00	35,000.00	32,083.37	2,916.67	35,000.04	.04 .00
2017 010-655-501	SOIL & WATER CONSERVAT	.00	15,000.00	.00	.00	.00	15,000.00 100.00
2017 010-655-502	DARE DONATIONS	.00	.00	.00	.00	.00	.00 .00
2017 010-655-503	HOME SOLUTIONS	.00	.00	.00	.00	.00	.00 .00
2017 010-655-504	MUSEUM	.00	5,000.00	5,000.00	.00	5,000.00	.00 .00
2017 010-655-505	FAMILY SERVICES CENTER	.00	7,600.00	7,600.00	.00	7,600.00	.00 .00
2017 010-655-506	CENTER FOR LIFE	.00	.00	.00	.00	.00	.00 .00

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
2017 010-655-507	THE ARK DVS	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2017 010-655-508	MID-TEX COUNCIL	.00	2,880.00	.00	.00	.00	2,880.00 100.00
2017 010-655-509	MHR TRAFFIC	.00	50,000.00	50,000.00	.00	50,000.00	.00 .00
2017 010-655-510	CEN-TEX OPPORTUNITIES	.00	10,000.00	.00	.00	.00	10,000.00 100.00
	COUNTY SERVICES EXPENS	.00	323,836.00	266,724.45	18,525.00	285,249.45	38,586.55 11.92
2017 010-660-000	COUNTY SURVEYOR	.00	.00	.00	.00	.00	.00 .00
2017 010-660-205	LIFE INSURANCE	.00	98.00	90.20	8.20	98.40	.40 .41
2017 010-660-331	OPERATING SUPPLIES	.00	5,000.00	1,085.00	.00	1,085.00	3,915.00 78.30
2017 010-660-402	HOSPITALIZATION	.00	8,573.00	773.86	10,060.80	1,487.80	1,487.80 17.35
	COUNTY SURVEYOR EXPENS	.00	13,671.00	10,462.14	782.06	11,244.20	2,426.80 17.75
2017 010-665-000	AGRICULTURE EXTENSION	.00	.00	.00	.00	.00	.00 .00
2017 010-665-101	SALARIES	.00	104,101.00	92,755.33	8,675.09	101,430.42	2,670.58 2.57
2017 010-665-201	SOCIAL SECURITY	.00	7,964.00	6,826.79	639.19	7,465.98	498.02 6.25
2017 010-665-202	HOSPITAL INSURANCE	.00	19,133.00	17,538.40	1,747.36	19,285.76	152.76 .80
2017 010-665-203	RETIREMENT	.00	7,485.00	1,737.78	158.16	1,895.94	5,589.06 74.67
2017 010-665-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2017 010-665-205	LIFE INSURANCE	.00	394.00	352.60	32.80	385.40	8.60 2.18
2017 010-665-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2017 010-665-310	OFFICE SUPPLIES	.00	2,500.00	1,938.03	759.24	2,697.27	197.27 7.89
2017 010-665-420	TELEPHONE	.00	2,200.00	1,773.83	416.86	2,190.69	9.31 .42
2017 010-665-425	TRAVEL	.00	30,000.00	25,835.55	2,903.28	28,738.83	1,261.17 4.20
2017 010-665-430	4-H VAN	.00	8,000.00	909.26	206.40	1,115.66	6,884.34 86.05
2017 010-665-450	MAINTENANCE	.00	1,000.00	1,289.00	101.00	1,188.00	188.00 18.80
2017 010-665-451	RELOCATION COSTS	.00	.00	.00	.00	.00	.00 .00
2017 010-665-460	RENTAL	.00	182,777.00	150,956.57	15,437.38	166,393.95	16,383.05 8.96
	EXTENSION SERVICE EXPE	.00	.00	.00	.00	.00	.00 .00
*** TOTAL EXPENSES		.00	1,376,917.00	1,147,601.85	134,216.67	1,281,818.52	95,098.48 6.91

# ROAD AND FLOOD FUNDS

BROWN COUNTY  
 TRIAL BALANCE SHEET - PRECINCT #1 FUND  
 SEPTEMBER

	YEAR-TO-DATE
<b>ASSETS:</b>	
2017 021-103-000 CASH IN BANK	39,789.16
2017 021-103-201 CERTIFICATES OF DEPOSIT	165,413.71
2017 021-103-202 TOBACCO CD	.00
2017 021-115-000 ACCOUNTS RECEIVABLE	21,078.06
2017 021-121-000 AMOUNTS TO BE PROVIDED N.P.	20,966.36
2017 021-131-000 DUE FROM OTHER FUNDS	67,155.29
2017 021-171-000 ESTIMATED REVENUES	.00
2017 021-171-100 BUDGETED FUND BALANCE	.00
<b>TOTAL ASSETS</b>	<b>272,246.46</b>
<b>LIABILITIES:</b>	
2017 021-202-000 ACCOUNTS PAYABLE	19,039.95
2017 021-202-100 SALARIES PAYABLE	.00
2017 021-202-200 NOTES PAYABLE	20,966.36
2017 021-207-000 DUE TO OTHER FUNDS	.00
2017 021-241-000 ESTIMATED EXPENDITURES	.00
2017 021-241-100 BUDGETED FUND BALANCE	.00
<b>TOTAL LIABILITIES</b>	<b>40,006.31</b>
<b>FUND EQUITY:</b>	
FUND BALANCE	382,182.35
REALIZED REVENUE	277,028.77
LESS EXPENDITURES	426,970.97
<b>TOTAL FUND EQUITY</b>	<b>232,240.15</b>
<b>TOTAL LIABILITIES/FUND EQUITY</b>	<b>272,246.46</b>

BUDGET COMPARISON FOR SEPTEMBER

GELL116

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	**** ACTUAL REMAINING PERCENT
2017 021-310-200	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 021-310-300	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 021-321-341	LATERAL ROAD FUNDS	.00	7,900.00	7,978.30	7,978.30	78.30	78.30	.99
2017 021-321-342	GROSS WT AND AXLE FEES	.00	13,500.00	5,704.51	7,405.13	13,109.64	390.36	2.89
2017 021-321-343	VEH REG CRETFUND	.00	89,694.00	90,090.84	90,090.84	396.84	396.84	.44
2017 021-321-344	97% REG \$10 ADONCRHF	.00	95,685.00	85,370.00	10,315.00	95,685.00	.00	.00
2017 021-321-345	COMMISSION FROM GENERA	.00	67,314.00	66,899.17	500.80	67,399.97	85.97	.13
2017 021-321-351	JP FINES	.00	500.00	152.00	70.00	222.00	278.00	55.60
2017 021-360-100	INTEREST INCOME	.00	2,000.00	2,138.36	252.67	2,391.03	391.03	19.55
2017 021-360-101	CD INTEREST	.00	150.00	.00	.00	150.00	100.00	100.00
2017 021-370-100	OTHER REVENUE	.00	1,000.00	151.99	.00	151.99	848.01	84.80
2017 021-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	277,743.00	258,485.17	18,543.60	277,028.77	714.23	.26
2017 021-621-101	SALARIES	.00	52,557.00	48,176.37	4,379.67	52,556.04	.96	.00
2017 021-621-201	SOCIAL SECURITY	.00	4,021.00	3,517.25	319.75	3,837.00	184.00	4.58
2017 021-621-202	HOSPITAL INSURANCE	.00	19,133.00	17,538.40	1,747.36	19,285.76	152.76	.80
2017 021-621-203	RETIREMENT	.00	3,779.00	3,459.94	314.90	3,774.84	4.16	.11
2017 021-621-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 021-621-205	LIFE INSURANCE	.00	99.00	90.20	8.20	99.40	.60	.61
2017 021-621-206	UNEMPLOYMENT INSURANCE	.00	400.00	366.42	120.18	486.60	86.60	21.65
2017 021-621-310	OFFICE SUPPLY	.00	.00	.00	.00	.00	.00	.00
2017 021-621-331	OPERATING SUPPLIES	.00	92,687.00	256,389.48	149,108.80	107,280.68	14,593.68	15.75
2017 021-621-332	C.R. 221 REHAB	.00	.00	.00	.00	.00	.00	.00
2017 021-621-333	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 021-621-400	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2017 021-621-420	TELEPHONE	.00	600.00	.00	.00	.00	.00	.00
2017 021-621-425	TRAVEL	.00	10,000.00	12,325.47	1,379.42	13,704.89	600.00	100.00
2017 021-621-440	UTILITIES	.00	3,000.00	2,060.68	446.59	2,507.27	492.73	16.42
2017 021-621-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 021-621-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2017 021-621-565	TRANSFER TO ROAD & FLO	.00	.00	.00	.00	.00	.00	.00
2017 021-621-570	EQUIPMENT	.00	115,000.00	114,568.00	.00	114,568.00	432.00	.38
2017 021-621-630	NOTE PAYABLE PRINCIPAL	.00	121,628.00	100,569.21	6,149.83	106,719.04	14,908.96	12.26
2017 021-621-670	NOTE PAYABLE INTEREST	.00	2,885.00	2,062.10	90.35	2,152.45	732.55	25.39
	EXPENDITURES PRECINCT	.00	425,789.00	561,123.52	134,152.55	426,970.97	1,181.97	.28
	*** TOTAL EXPENSES	.00	425,789.00	561,123.52	134,152.55	426,970.97	1,181.97	.28

BROWN COUNTY  
TRIAL BALANCE SHEET - PRECINCT #2 FUND  
SEPTEMBER

	YEAR-TO-DATE
ASSETS:	
2017 022-103-000 CASH IN BANK	75,458.81
2017 022-103-201 CERTIFICATES OF DEPOSIT	470,166.60
2017 022-103-202 TORACCO CD	.00
2017 022-115-000 ACCOUNTS RECEIVABLE	2,744.89
2017 022-121-000 AMOUNT TO BE PROVIDED FOR N.P.	218,844.17
2017 022-131-000 DUE FROM OTHER FUNDS	2,702.67
2017 022-171-000 ESTIMATED REVENUES	.00
2017 022-171-100 BUDGETED FUND BALANCE	.00
TOTAL ASSETS	769,917.14
LIABILITIES:	
2017 022-202-000 ACCOUNTS PAYABLE	110,341.55
2017 022-202-100 SALARIES PAYABLE	.00
2017 022-202-200 NOTES PAYABLE	218,844.17
2017 022-207-000 DUE TO OTHER FUNDS	75,000.00
2017 022-241-000 ESTIMATED EXPENDITURES	.00
2017 022-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	404,185.72
FUND EQUITY:	
FUND BALANCE	307,336.90
REALIZED REVENUE	387,095.43
LESS EXPENDITURES	328,700.91
TOTAL FUND EQUITY	365,731.42
TOTAL LIABILITIES/FUND EQUITY	769,917.14



BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2017 022-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00
2017 022-321-250	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2017 022-321-341	LATERAL ROAD FUNDS	.00	7,900.00	7,978.31	7,978.31	78.31	.99
2017 022-321-342	GROSS WT AND AXLE FEES	.00	13,500.00	5,704.51	13,109.63	390.37	2.89
2017 022-321-343	VEHICLE REGISTRATION	.00	89,694.00	90,090.85	90,090.85	396.85	.44
2017 022-321-344	97% R&B \$10 ADDITIONAL	.00	95,685.00	85,370.00	95,685.00	.00	.00
2017 022-321-345	COMMISSION FROM GENERA	.00	67,314.00	66,893.17	67,393.97	79.97	.12
2017 022-321-351	JP FINES	.00	500.00	152.00	222.00	278.00	55.60
2017 022-350-100	CERTZ GRANT REIMB	.00	108,804.00	108,803.75	108,803.75	.25	.00
2017 022-360-100	INTEREST INCOME	.00	1,500.00	3,135.57	3,811.92	2,311.92	154.13
2017 022-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00
2017 022-370-100	OTHER REVENUE	.00	1,000.00	.00	.00	1,000.00	100.00
2017 022-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	385,897.00	368,128.16	387,095.43	1,198.43	.31
2017 022-622-101	SALARIES	.00	52,557.00	48,176.37	4,379.67	52,556.04	.96
2017 022-622-201	SOCIAL SECURITIES	.00	4,021.00	3,483.59	316.69	3,800.28	5.49
2017 022-622-202	HOSPITAL INSURANCE	.00	19,133.00	17,538.40	1,747.36	19,285.76	.80
2017 022-622-203	RETIREMENT	.00	3,779.00	3,459.94	314.90	3,774.84	.11
2017 022-622-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2017 022-622-205	LIFE INSURANCE	.00	99.00	8.20	8.20	98.40	.61
2017 022-622-206	UNEMPLOYMENT INSURANCE	.00	400.00	414.52	162.37	576.89	.61
2017 022-622-331	OPERATING SUPPLIES	.00	149,564.00	120,717.82	30,501.10	90,216.72	44.22
2017 022-622-332	CERTZ EXPENSES	.00	.00	.00	.00	.00	.00
2017 022-622-420	TELEPHONE	.00	1,800.00	1,573.61	196.14	1,769.75	1.68
2017 022-622-425	TRAVEL	.00	10,000.00	8,949.76	650.00	9,599.76	4.00
2017 022-622-440	UTILITIES	.00	2,600.00	2,499.75	423.03	2,922.78	12.41
2017 022-622-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2017 022-622-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2017 022-622-565	TRANSFER TO ROAD & FLO	.00	.00	.00	.00	.00	.00
2017 022-622-570	EQUIPMENT	.00	119,489.00	64,902.26	58,606.00	123,508.26	3.36
2017 022-622-630	NOTE PAYABLE PRINCIPAL	.00	18,610.00	15,459.34	.00	15,459.34	16.93
2017 022-622-670	NOTE PAYABLE INTEREST	.00	3,845.00	5,132.09	.00	5,132.09	33.47
2017 022-622-670	EXPENDITURES PRECINCT	.00	385,897.00	292,397.65	36,303.26	328,700.91	14.82
	*** TOTAL EXPENSES	.00	385,897.00	292,397.65	328,700.91	57,196.09	14.82

BROWN COUNTY  
TRIAL BALANCE SHEET - PRECINCT #3 FUND  
SEPTEMBER

	YEAR-TO-DATE
<b>ASSETS:</b>	
2017 023-103-000 CASH IN BANK	61,578.47
2017 023-103-201 CERTIFICATES OF DEPOSIT	65,561.81
2017 023-103-202 CITY OF EARLY INTERLOCAL CD	.00
2017 023-103-203 CR 357 REPAIR CD	.00
2017 023-103-204 C.D. SALE OF LAND	.00
2017 023-103-205 C.D. BARN FIRE DAMAGE	146,757.26
2017 023-115-000 ACCOUNTS RECEIVABLE	9,673.97
2017 023-121-000 AMOUNTS TO BE PROVIDED N.P.	264,271.02
2017 023-131-000 DUE FROM OTHER FUNDS	54,785.55
2017 023-171-000 ESTIMATED REVENUES	.00
2017 023-171-100 BUDGETED FUND BALANCE	.00
<b>TOTAL ASSETS</b>	<b>493,056.98</b>
<b>LIABILITIES:</b>	
2017 023-202-000 ACCOUNTS PAYABLE	45,913.04
2017 023-202-100 SALARIES PAYABLE	.00
2017 023-202-200 NOTES PAYABLE	264,271.02
2017 023-207-000 DUE TO OTHER FUNDS	.00
2017 023-241-000 ESTIMATED EXPENDITURES	.00
2017 023-241-100 BUDGETED FUND BALANCE	.00
<b>TOTAL LIABILITIES</b>	<b>310,184.06</b>
<b>FUND EQUITY:</b>	
FUND BALANCE	181,411.54
REALIZED REVENUE	304,853.33
LESS EXPENDITURES	303,391.95
<b>TOTAL FUND EQUITY</b>	<b>182,872.92</b>
<b>TOTAL LIABILITIES/FUND EQUITY</b>	<b>493,056.98</b>

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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	
2017 023-310-300	INSURANCE PROCEEDS	.00	.00	.00	.00	.00	.00	
2017 023-321-250	LOANS PROCEEDS	.00	.00	.00	.00	.00	.00	
2017 023-321-341	LATERAL ROAD FUNDS	.00	7,900.00	7,978.31	7,978.31	7,978.31	.99	
2017 023-321-342	GROSS WT AND AXLE FEES	.00	13,500.00	5,704.51	13,109.64	390.36	2.89	
2017 023-321-343	VEHICLE REGISTRATION	.00	89,694.00	90,090.86	90,090.86	396.86	.44	
2017 023-321-344	97% R&B \$10 ADDITIONAL	.00	95,685.00	85,370.00	10,315.00	95,685.00	.00	
2017 023-321-345	COMMISSION FROM GENERA	.00	67,314.00	66,893.17	67,393.97	79.97	.12	
2017 023-321-351	JP FINES	.00	400.00	152.00	70.00	222.00	178.00	44.50
2017 023-360-100	INTEREST INCOME	.00	500.00	878.58	283.09	1,161.67	661.67	132.33
2017 023-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 023-370-100	OTHER REVENUE	.00	28,000.00	29,211.88	.00	29,211.88	1,211.88	4.33
2017 023-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	302,993.00	286,279.31	18,574.02	304,853.33	1,860.33	.61
2017 023-623-101	SALARIES	.00	52,557.00	48,176.37	4,379.67	52,556.04	.96	.00
2017 023-623-201	SOCIAL SECURITY	.00	4,021.00	3,470.39	3,15.49	3,785.88	235.12	5.85
2017 023-623-202	HOSPITAL INSURANCE	.00	19,133.00	17,538.40	1,747.36	19,285.76	152.76	.80
2017 023-623-203	RETIREMENT	.00	3,779.00	3,459.94	314.90	3,774.84	4.16	.11
2017 023-623-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 023-623-205	LIFE INSURANCE	.00	99.00	90.20	8.20	98.40	.60	.61
2017 023-623-206	UNEMPLOYMENT INSURANCE	.00	.00	626.85	214.43	841.28	841.28	.00
2017 023-623-331	OPERATING SUPPLIES	.00	145,404.00	82,980.77	59,737.42	142,718.19	2,685.81	1.85
2017 023-623-332	C. R. 357 TURBINE REPA	.00	.00	.00	.00	.00	.00	.00
2017 023-623-333	INSURANCE PROCEEDS	.00	.00	75,864.40	.00	75,864.40	.00	.00
2017 023-623-400	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2017 023-623-420	TELEPHONE	.00	6,000.00	4,069.81	789.59	4,859.40	1,140.60	19.01
2017 023-623-425	TRAVEL	.00	10,000.00	8,598.49	435.00	9,033.49	966.51	9.67
2017 023-623-440	UTILITIES	.00	2,000.00	2,387.11	127.82	2,514.93	514.93	25.75
2017 023-623-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 023-623-482	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2017 023-623-489	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2017 023-623-565	TRANSFER TO ROAD & FLO	.00	.00	.00	.00	.00	.00	.00
2017 023-623-570	EQUIPMENT	.00	.00	83,805.53	.00	83,805.53	.00	.00
2017 023-623-630	NOTE PAYABLE PRINCIPAL	.00	53,000.00	43,248.52	4,304.86	47,553.38	5,446.62	10.28
2017 023-623-670	NOTE PAYABLE INTEREST	.00	7,000.00	7,734.09	695.14	8,429.23	1,429.23	20.42
2017 023-623-670	EXPENDITURES PRECINCT	.00	302,993.00	230,322.07	73,069.88	303,391.95	398.95	.13
*** TOTAL EXPENSES		.00	302,993.00	230,322.07	73,069.88	303,391.95	398.95	.13

BROWN COUNTY  
 TRIAL BALANCE SHEET - PRECINCT #4 FUND  
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2017 024-103-000 CASH IN BANK	111,830.81	
2017 024-103-201 CERTIFICATES OF DEPOSIT	60,177.16	
2017 024-103-202 TOBACCO CD	.00	
2017 024-115-000 ACCOUNTS RECEIVABLE	5,556.76	
2017 024-121-000 AMOUNTS TO BE PROVIDED N.P.	207,188.91	
2017 024-131-000 DUE FROM OTHER FUNDS	13,200.85	
2017 024-171-000 ESTIMATED REVENUES	.00	
2017 024-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	371,552.79	371,552.79
LIABILITIES:		
2017 024-202-000 ACCOUNTS PAYABLE	4,911.59	
2017 024-202-100 SALARIES PAYABLE	.00	
2017 024-202-200 NOTES PAYABLE	207,188.91	
2017 024-207-000 DUE TO OTHER FUNDS	75,000.00	
2017 024-241-000 ESTIMATED EXPENDITURES	.00	
2017 024-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	277,277.32	
FUND EQUITY:		
FUND BALANCE	38,765.72	
REALIZED REVENUE	275,310.68	
LESS EXPENDITURES	219,800.93	
TOTAL FUND EQUITY	94,275.47	
TOTAL LIABILITIES/FUND EQUITY		371,552.79

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
2017 024-321-250	LOANS PROCEEDS	.00	.00	.00	.00	.00	.00
2017 024-321-341	LATERAL ROAD FUNDS	.00	7,900.00	7,978.31	.00	7,978.31	.00
2017 024-321-342	GROSS WT AND AXLE FEES	.00	13,500.00	5,704.51	7,405.13	13,109.64	78.31
2017 024-321-343	VEHICLE REGISTRATION	.00	89,694.00	90,090.86	.00	90,090.86	390.36
2017 024-321-344	97% R&B \$10 ADDITIONAL	.00	95,685.00	85,370.00	10,315.00	95,685.00	396.86
2017 024-321-345	COMMISSION FROM GENERA	.00	67,314.00	66,893.17	500.80	67,393.97	.00
2017 024-321-351	JP FINES	.00	500.00	152.00	70.00	222.00	79.97
2017 024-360-100	INTEREST INCOME	.00	600.00	685.78	145.12	830.90	278.00
2017 024-360-101	C. D. INTEREST	.00	.00	.00	.00	.00	230.90
2017 024-370-100	OTHER REVENUE	.00	1,000.00	.00	.00	.00	.00
2017 024-370-105	SURPLUS PROPERTY SALES	.00	.00	.00	.00	.00	1,000.00
2017 024-390-800	TAX NOTE FUND BALANCE	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	276,193.00	256,874.63	18,436.05	275,310.68	882.32
2017 024-624-101	SALARIES	.00	52,557.00	48,176.37	4,379.67	52,556.04	.96
2017 024-624-104	OVERTIME PAY	.00	.00	.00	.00	.00	.00
2017 024-624-201	SOCIAL SECURITY	.00	4,021.00	3,550.58	322.78	3,873.36	147.64
2017 024-624-202	HOSPITAL INSURANCE	.00	19,133.00	7,858.18	773.86	8,632.04	10,500.96
2017 024-624-203	RETIREMENT	.00	3,779.00	3,459.94	314.90	3,774.84	4.16
2017 024-624-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2017 024-624-205	LIFE INSURANCE	.00	99.00	90.20	8.20	98.40	.60
2017 024-624-206	UNEMPLOYMENT INSURANCE	.00	400.00	414.66	169.54	584.20	184.20
2017 024-624-331	OPERATING SUPPLIES	.00	88,299.00	141,582.38	116,383.72	25,198.66	63,100.34
2017 024-624-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00
2017 024-624-420	TELEPHONE	.00	3,000.00	3,958.61	548.24	4,506.85	1,506.85
2017 024-624-425	TRAVEL	.00	10,000.00	9,438.17	2,016.79	11,454.96	1,454.96
2017 024-624-440	UTILITIES	.00	2,500.00	2,655.77	611.37	3,267.14	767.14
2017 024-624-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2017 024-624-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2017 024-624-565	TRANSFER TO ROAD & FLO	.00	.00	.00	.00	.00	.00
2017 024-624-570	EQUIPMENT	.00	.00	.00	.00	.00	.00
2017 024-624-630	NOTE PAYABLE PRINCIPAL	.00	89,261.00	18,849.00	.00	18,849.00	18,849.00
2017 024-624-670	NOTE PAYABLE INTEREST	.00	3,144.00	73,851.97	5,556.67	79,408.64	9,852.36
2017 024-624-670	EXPENDITURES PRECINCT	.00	276,193.00	321,289.30	101,488.37	219,800.93	4,452.80
*** TOTAL EXPENSES		.00	276,193.00	321,289.30	101,488.37	219,800.93	56,392.07
							20.42

BROWN COUNTY  
 TRIAL BALANCE SHEET - ROAD & FLOOD FUND  
 SEPTEMBER

YEAR-TO-DATE

ASSETS:	
2017 025-103-000 CASH IN BANK	13,237.18
2017 025-103-201 CERTIFICATES OF DEPOSIT	400,796.05
2017 025-105-000 ADVALOREM TAXES RECEIVABLE	139,644.18
2017 025-115-000 ACCOUNTS RECEIVABLE	3,851.05
2017 025-121-000 AMOUNTS TO BE PROVIDED N.P.	.00
2017 025-131-000 DUE TO AND FROM OTHER FUNDS	415,081.02
2017 025-171-000 ESTIMATED REVENUES	.00
2017 025-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS 142,447.44

LIABILITIES:	
2017 025-202-000 ACCOUNTS PAYABLE	2,490.76
2017 025-202-100 SALARIES PAYABLE	312.50
2017 025-202-200 NOTES PAYABLE	.00
2017 025-241-000 ESTIMATED EXPENDITURES	.00
2017 025-241-100 BUDGETED FUND BALANCE	.00
2017 025-250-000 DEFERRED ADVAL TAX REVENUE	139,644.18

TOTAL LIABILITIES 142,447.44

FUND EQUITY:	
FUND BALANCE	.00
REALIZED REVENUE	2,067,920.07
LESS EXPENDITURES	2,067,920.07
TOTAL FUND EQUITY	.00

TOTAL LIABILITIES/FUND EQUITY 142,447.44

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
2017 025-310-110	ADV TAXES CURRENT	.00	2029,778.00-	2005,575.53-	10,775.43-	2016,350.96-	13,427.04-
2017 025-310-120	ADV TAXES DELINQUENT	.00	35,000.00-	28,725.86-	2,998.27-	31,724.13-	3,275.87-
2017 025-310-122	ADV TAXES P&I	.00	15,000.00-	11,046.99-	1,335.99-	12,382.98-	2,617.02-
2017 025-310-125	EXCESS TAX PROCEEDS	.00	.00	.00	.00	.00	.00
2017 025-310-200	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2017 025-310-312	ADV ATTORNEY FEES	.00	.00	.00	.00	.00	.00
2017 025-311-200	SALE OF TAX NOTES	.00	.00	.00	.00	.00	.00
2017 025-340-406	TRANSFER FROM PRECINCT	.00	.00	.00	.00	.00	.00
2017 025-360-100	INTEREST INCOME	.00	.00	6,822.15-	639.85-	7,462.00-	7,462.00
2017 025-360-101	CD INTEREST	.00	4,000.00-	.00	.00	.00	4,000.00-
2017 025-370-100	OTHER REVENUE	.00	150.00-	.00	.00	.00	150.00-
	*** TOTAL REVENUES	.00	2083,928.00-	2052,170.53-	15,749.54-	2067,920.07-	16,007.93-
	TOTAL ADMIN EXPENSE	.00	.00	.00	.00	.00	.00
2017 025-620-000	ROAD & FLOOD	.00	.00	.00	.00	.00	.00
2017 025-620-103	INMATE JAILER	.00	.00	.00	.00	.00	.00
2017 025-620-201	INMATE SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
2017 025-620-202	INMATE HOSPITALIZATION	.00	.00	.00	.00	.00	.00
2017 025-620-203	INMATE RETIREMENT	.00	.00	.00	.00	.00	.00
2017 025-620-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2017 025-620-206	UNEMPLOYMENT INSURANCE	.00	25,000.00	.00	.00	.00	25,000.00
2017 025-620-331	OPERATING SUPPLIES	.00	5,000.00	290.74	98.58	389.32	4,610.68
2017 025-620-332	INMATE SUPPLIES	.00	32,028.00	4,380.72	678.16	5,058.88	26,969.12
2017 025-620-401	BCAD TAX COLLECTIONS	.00	52,028.00	3,808.90	1,728.91	5,537.81	46,490.19
2017 025-620-419	CENTRAL APPRAISAL DIST	.00	.00	.00	.00	.00	.00
2017 025-620-570	INMATE EQUIPMENT	.00	70,000.00	57,244.95	110.68	57,355.63	12,644.37
2017 025-620-572	RIGHT OF WAY	.00	5,000.00	.00	.00	.00	5,000.00
2017 025-620-630	NOTES PAYABLE PRINCIPA	.00	5,000.00	15,596.18	.00	15,596.18	10,596.18-
2017 025-620-670	NOTES PAYABLE INTEREST	.00	.00	.00	.00	.00	.00
	EXPENDITURES ROAD & FL	.00	194,056.00	81,321.49	2,616.33	83,937.82	110,118.18
2017 025-621-000	ROAD & FLOOD PRECINCT	.00	.00	.00	.00	.00	.00
2017 025-621-101	SALARIES	.00	225,126.00	189,466.97	17,624.77	207,091.74	18,034.26
2017 025-621-103	CERTIFICATION PAY	.00	5,700.00	5,225.00	475.00	5,700.00	.00
2017 025-621-104	OVERTIME	.00	.00	.00	.00	.00	.00
2017 025-621-201	SOCIAL SECURITY	.00	17,773.00	14,594.96	1,360.22	15,955.18	1,817.82
2017 025-621-202	HOSPITAL INSURANCE	.00	72,556.00	56,943.12	4,842.80	61,785.92	10,770.08
2017 025-621-203	RETIREMENT	.00	16,704.00	14,081.15	1,310.36	15,391.51	1,312.49
2017 025-621-204	WORKERS COMP	.00	.00	.00	.00	.00	.00
2017 025-621-205	LIFE INSURANCE	.00	590.00	516.60	49.20	565.80	24.20
2017 025-621-206	UNEMPLOY INS	.00	.00	.00	.00	.00	.00
2017 025-621-331	OPERATING SUPPLIES	.00	133,119.00	120,849.31	67,155.29	188,004.60	54,885.60-
2017 025-621-420	CELL PHONE	.00	300.00	825.00	75.00	900.00	600.00-
2017 025-621-482	CLOTHING ALLOWANCE	.00	600.00	550.00	50.00	600.00	.00
	EXPENDITURES PRECINCT	.00	472,468.00	403,052.11	92,942.64	495,994.75	23,526.75-
2017 025-622-000	ROAD & FLOOD PRECINCT	.00	.00	.00	.00	.00	.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
2017 025-622-101	SALARIES	.00	227,343.00	213,245.04	22,164.39	235,409.43	8,066.43- 3.55
2017 025-622-102	SALARIES PART-TIME EMP	.00	.00	.00	.00	.00	.00
2017 025-622-103	CERTIFICATION PAY	.00	2,700.00	2,475.00	225.00	2,700.00	.00
2017 025-622-104	OVERTIME	.00	.00	225.99	5.46	231.45	231.45-
2017 025-622-201	SOCIAL SECURITY	.00	17,667.00	15,611.06	1,630.59	17,241.65	425.35 2.41
2017 025-622-202	HOSPITAL INSURANCE	.00	104,237.00	95,550.18	10,284.52	105,834.70	1,597.70- 1.53
2017 025-622-203	RETIREMENT	.00	16,605.00	15,568.68	1,615.62	17,184.30	579.30- 3.49
2017 025-622-204	WORKERS COMP	.00	.00	.00	.00	.00	.00
2017 025-622-205	LIFE INSURANCE	.00	590.00	549.40	57.40	606.80	16.80- 2.85
2017 025-622-206	UNEMPLOY INS	.00	.00	.00	.00	.00	.00
2017 025-622-331	OPERATING SUPPLIES	.00	102,426.00	113,185.00	2,702.67	115,887.67	13,461.67- 13.14
2017 025-622-420	CELL PHONE	.00	300.00	275.00	25.00	300.00	.00
2017 025-622-482	CLOTHING ALLOWANCE	.00	600.00	550.00	50.00	600.00	.00
2017 025-622-482	EXPENDITURES PRECINCT	.00	472,468.00	457,235.35	38,760.65	495,996.00	23,528.00- 4.98
2017 025-623-000	ROAD & FLOOD PRECINCT	.00	.00	.00	.00	.00	.00
2017 025-623-101	SALARIES	.00	289,322.00	287,974.31	26,125.79	314,100.10	24,778.10- 8.56
2017 025-623-102	PART-TIME SALARIES	.00	.00	15,631.98	2,666.66	18,298.64	18,298.64-
2017 025-623-103	CERTIFICATION PAY	.00	5,700.00	5,225.00	475.00	5,700.00	.00
2017 025-623-104	OVERTIME	.00	.00	1,018.94	77.99	1,096.93	1,096.93-
2017 025-623-201	SOCIAL SECURITY	.00	22,638.00	22,552.71	2,157.68	24,710.39	2,072.39- 9.15
2017 025-623-202	HOSPITAL INSURANCE	.00	131,942.00	125,015.58	10,284.52	135,300.10	3,358.10- 2.55
2017 025-623-203	RETIREMENT	.00	21,277.00	19,874.15	1,977.32	21,851.47	574.47- 2.70
2017 025-623-204	WORKERS COMP	.00	.00	.00	.00	.00	.00
2017 025-623-205	LIFE INSURANCE	.00	689.00	721.60	73.80	795.40	106.40- 15.44
2017 025-623-206	UNEMPLOY INS	.00	.00	.00	.00	.00	.00
2017 025-623-331	OPERATING SUPPLIES	.00	300.00	9,183.54	35,940.07-	26,756.53	26,756.53
2017 025-623-420	CELL PHONE	.00	600.00	275.00	25.00	300.00	.00
2017 025-623-482	CLOTHING ALLOWANCE	.00	600.00	550.00	50.00	600.00	.00
2017 025-623-482	EXPENDITURES PRECINCT	.00	472,468.00	488,022.81	7,973.69	495,996.50	23,528.50- 4.98
2017 025-624-000	ROAD & FLOOD PRECINCT	.00	.00	.00	.00	.00	.00
2017 025-624-101	SALARIES	.00	228,122.00	219,278.88	22,832.68	242,111.56	13,989.56- 6.13
2017 025-624-102	SALARIES PART-TIME EMP	.00	23,920.00	.00	.00	23,920.00	100.00
2017 025-624-103	CERTIFICATION PAY	.00	5,700.00	2,975.00	350.00	3,325.00	2,375.00 41.67
2017 025-624-104	OVERTIME PAY	.00	.00	173.57	27.99	201.56	201.56-
2017 025-624-201	SOCIAL SECURITY	.00	19,832.00	16,674.40	1,751.88	18,426.28	1,405.72 7.09
2017 025-624-202	HOSPITAL INSURANCE	.00	83,116.00	65,525.86	9,311.02	74,836.88	8,279.12 9.96
2017 025-624-203	RETIREMENT	.00	18,640.00	15,333.19	1,582.79	16,915.98	1,724.02 9.25
2017 025-624-204	WORKERS COMP	.00	.00	.00	.00	.00	.00
2017 025-624-205	LIFE INSURANCE	.00	689.00	533.00	57.40	590.40	98.60 14.31
2017 025-624-206	UNEMPLOY INS	.00	.00	.00	.00	.00	.00
2017 025-624-331	OPERATING SUPPLIES	.00	90,949.00	151,588.18	13,200.84-	138,387.34	47,438.34- 52.16
2017 025-624-420	CELL PHONE	.00	900.00	525.00	75.00	600.00	300.00 33.33
2017 025-624-482	CLOTHING ALLOWANCE	.00	600.00	550.00	50.00	600.00	.00
2017 025-624-482	EXPENDITURES PRECINCT	.00	472,468.00	473,157.08	22,837.92	495,995.00	23,527.00- 4.98
***	TOTAL EXPENSES	.00	2083,928.00	1902,788.84	165,131.23	2067,920.07	16,007.93 .77



# DEBT SERVICE FUND

TRIAL BALANCE SHEET - DEET SERVICE FUND  
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2017 060-103-000 CASH IN BANK  
2017 060-103-201 CERTIFICATES OF DEPOSIT  
2017 060-105-000 AD VALOREM TAXES RECEIVABLE  
2017 060-115-000 ACCOUNTS RECEIVABLE  
2017 060-131-000 DUE TO AND FROM OTHER FUNDS  
2017 060-171-000 ESTIMATED REVENUES  
2017 060-171-100 BUDGETED FUND BALANCE

3,180.72  
104,400.35  
185,983.06  
2,684.43  
.00  
.00  
.00

TOTAL ASSETS

296,248.56

296,248.56

LIABILITIES:

2017 060-202-000 ACCOUNTS PAYABLE  
2017 060-241-000 ESTIMATED EXPENDITURES  
2017 060-241-100 BUDGETED FUND BALANCE  
2017 060-250-000 DEFERRED AD VALOREM TAXES

.00  
.00  
.00  
168,800.42

TOTAL LIABILITIES

168,800.42

FUND EQUITY:

FUND BALANCE  
REALIZED REVENUE  
LESS EXPENDITURES

191,956.46  
1,635,090.51  
1,699,598.83

TOTAL FUND EQUITY

127,448.14

TOTAL LIABILITIES/FUND EQUITY

296,248.56

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2017 060-310-110	ADV TAXES CURRENT	.00	1573,898.00-	1588,291.20-	8,585.01-	1596,876.21-	22,978.21 1.46-
2017 060-310-120	ADV TAXES DELINQUENT	.00	20,000.00-	19,613.43-	1,839.13-	21,452.56-	1,452.56 7.26-
2017 060-310-122	ADV TAXES P&I	.00	8,000.00-	6,499.47-	832.71-	7,332.18-	667.82- 8.35
2017 060-310-125	EXCESS TAX PROCEEDS	.00	.00	.00	.00	.00	.00 .00
2017 060-360-100	INTEREST INCOME	.00	4,000.00-	8,899.44-	530.12-	9,429.56-	5,429.56 135.74-
2017 060-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 060-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2017 060-390-800	FUND BALANCE	.00	153,376.00-	.00	.00	.00	153,376.00- 100.00
*** TOTAL REVENUES							
2017 060-680-400	PROFESSIONAL SERVICE	.00	1759,274.00-	1623,303.54-	11,786.97-	1635,090.51-	124,183.49- 7.06
2017 060-680-630	PRINCIPAL 2015A	.00	58,828.00	847.04-	.00	847.04-	59,675.04 101.44
2017 060-680-635	INTEREST 2015A	.00	.00	.00	185,000.00	185,000.00-	185,000.00- .00
2017 060-680-640	PRINCIPAL 2013	.00	.00	177,289.29	75,612.50	252,881.79-	252,881.79- .00
2017 060-680-645	PRINCIPAL 2015B	.00	310,000.00	.00	310,000.00	310,000.00	.00 .00
2017 060-680-650	PRINCIPAL 2007	.00	220,000.00	.00	35,000.00	35,000.00	.00 .00
2017 060-680-670	PRINCIPAL 2017	.00	675,000.00	.00	675,000.00	675,000.00	.00 .00
2017 060-680-675	INTEREST 2017	.00	.00	.00	.00	.00	.00 .00
2017 060-680-680	INTEREST 2013	.00	11,355.00	5,677.50	5,677.50	11,355.00	.00 .00
2017 060-680-685	INTEREST 2015B	.00	369,491.00	81,742.58	34,866.50	116,609.08	252,881.92 68.44
2017 060-680-690	INTEREST 2007	.00	114,600.00	57,300.00	57,300.00	114,600.00	.00 .00
2017 060-680-690	EXPENDITURES DEBT SERV	.00	1759,274.00	321,142.33	1378,456.50	1699,598.83	59,675.17 * 3.39
*** TOTAL EXPENSES							
2017 060-680-400	PROFESSIONAL SERVICE	.00	1759,274.00	321,142.33	1378,456.50	1699,598.83	59,675.17 3.39

**SPECIAL REVENUE  
FUNDS**

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

GEL116

	YEAR-TO-DATE
<b>ASSETS:</b>	
2017 011-103-000 CASH IN BANK	16,553.63
2017 011-103-201 CERTIFICATES OF DEPOSIT	.00
2017 011-115-000 ACCOUNTS RECEIVABLE	4.08
2017 011-131-000 DUE FROM OTHER FUNDS	.00
2017 011-171-000 ESTIMATED REVENUES	.00
2017 011-171-100 BUDGETED FUND BALANCE	.00
<b>TOTAL ASSETS</b>	<b>16,557.71</b>
<b>LIABILITIES:</b>	
2017 011-202-000 ACCOUNTS PAYABLE	.00
2017 011-202-100 SALARIES PAYABLE	.00
2017 011-207-000 DUE TO OTHER FUNDS	.00
2017 011-241-000 ESTIMATED EXPENDITURES	.00
2017 011-241-100 BUDGETED FUND BALANCE	.00
<b>TOTAL LIABILITIES</b>	<b>.00</b>
<b>FUND EQUITY:</b>	
FUND BALANCE	16,532.53
REALIZED REVENUE	25.18-
LESS EXPENDITURES	.00
<b>TOTAL FUND EQUITY</b>	<b>16,557.71-</b>
<b>TOTAL LIABILITIES/FUND EQUITY</b>	<b>16,557.71-</b>

BUDGET COMPARISON FOR SEPTEMBER

GELL16

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
2017 011-340-348	FORFEITURES	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2017 011-360-100	INTEREST INCOME	.00	4.00-	16.54-	8.64-	25.18-	21.18 529.50-
	*** TOTAL REVENUES	.00	1,004.00-	16.54-	8.64-	25.18-	978.82- 97.49
2017 011-477-101	SALARIES	.00	.00	.00	.00	.00	.00 .00
2017 011-477-201	FICA/MED	.00	.00	.00	.00	.00	.00 .00
2017 011-477-204	WORKERS COMPENSATION I	.00	.00	.00	.00	.00	.00 .00
2017 011-477-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2017 011-477-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2017 011-477-425	TRAVEL	.00	.00	.00	.00	.00	.00 .00
2017 011-477-450	MAINTENANCE	.00	1,004.00	.00	.00	.00	1,004.00 100.00
2017 011-477-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	EXPENDITURES C.A. FORF	.00	1,004.00	.00	.00	.00	1,004.00 100.00
	*** TOTAL EXPENSES	.00	1,004.00	.00	.00	.00	1,004.00 100.00

BROWN COUNTY  
 TRIAL BALANCE SHEET - JUSTICE COURT TECHNOLOGY FUND  
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:  
 2017 012-103-000 CASH IN BANK 1,856.06  
 2017 012-103-201 CERTIFICATES OF DEPOSIT 36,643.90  
 2017 012-115-000 ACCOUNTS RECEIVABLE 509.48  
 2017 012-131-000 DUE TO AND FROM OTHER FUNDS .00  
 2017 012-171-000 ESTIMATED REVENUES .00  
 2017 012-171-100 BUDGETED FUND BALANCE .00

TOTAL ASSETS 39,009.44

LIABILITIES:  
 2017 012-202-000 ACCOUNTS PAYABLE 118.12  
 2017 012-241-000 ESTIMATED EXPENDITURES .00  
 2017 012-241-100 BUDGETED FUND BALANCE .00

TOTAL LIABILITIES 118.12

FUND EQUITY:  
 FUND BALANCE 49,751.47  
 REALIZED REVENUE 9,138.17  
 LESS EXPENDITURES 19,998.32

TOTAL FUND EQUITY 38,891.32

TOTAL LIABILITIES/FUND EQUITY 39,009.44

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2017 012-340-341	FEES JP #1	.00	459.00-	580.00-	108.00-	688.00-	229.00 49.89
2017 012-340-342	FEES JP #2	.00	1,093.00-	929.07-	116.00-	1,045.07-	47.93 4.39
2017 012-340-343	FEES JP #3	.00	2,123.00-	2,892.00-	392.00-	3,284.00-	1,161.00 54.69
2017 012-340-344	FEES JP #4	.00	2,517.00-	3,277.77-	424.00-	3,701.77-	1,184.77 47.07
2017 012-360-100	INTEREST INCOME	.00	324.00-	372.39-	46.94-	419.33-	95.33 29.42
2017 012-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00 .00
2017 012-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES							
2017 012-451-000	JP#1 TECHNOLOGY	.00	6,516.00-	8,051.23-	1,086.94-	9,138.17-	2,622.17 40.24
2017 012-451-310	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2017 012-451-425	TRAVEL	.00	429.00	3,526.21	114.29	3,640.50	3,211.50- 748.60
2017 012-451-570	EQUIPMENT	.00	1,200.00	3,163.93	.00	3,163.93	1,963.93- 163.66
JP #1 EXPENDITURES							
2017 012-452-000	JP#2 TECHNOLOGY	.00	1,629.00	6,690.14	114.29	6,804.43	5,175.43- 317.71
2017 012-452-310	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2017 012-452-425	TRAVEL	.00	429.00	2,462.22	29.53	2,491.75	2,062.75- 480.83
2017 012-452-570	EQUIPMENT	.00	1,200.00	2,400.06	.00	2,400.06	1,200.06- 100.01
JP#2 EXPENDITURES							
2017 012-453-000	JP#3 TECHNOLOGY	.00	1,629.00	4,862.28	29.53	4,891.81	3,262.81- 200.30
2017 012-453-310	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2017 012-453-425	TRAVEL	.00	429.00	2,140.56	59.50	2,200.06	1,771.06- 412.83
2017 012-453-570	EQUIPMENT	.00	1,200.00	2,374.53	.00	2,374.53	1,174.53- 97.88
JP#3 EXPENDITURES							
2017 012-454-000	JP#4 TECHNOLOGY	.00	1,629.00	4,515.09	59.50	4,574.59	2,945.59- 180.82
2017 012-454-310	SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2017 012-454-425	TRAVEL	.00	429.00	2,462.26	114.29	2,576.55	2,147.55- 500.59
2017 012-454-570	EQUIPMENT	.00	1,200.00	1,150.94	.00	1,150.94	49.06 4.09
JP#4 EXPENDITURES							
2017 012-370-100	OTHER REVENUE	.00	1,629.00	3,613.20	114.29	3,727.49	2,098.49- 128.82
*** TOTAL EXPENSES							
		.00	6,516.00	19,680.71	317.61	19,998.32	13,482.32- 206.91



BROWN COUNTY  
 TRIAL BALANCE SHEET - COURTHOUSE SECURITY FUND  
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:  
 2017 013-103-000 CASH IN BANK .00  
 2017 013-103-201 CERTIFICATES OF DEPOSIT .00  
 2017 013-115-000 ACCOUNTS RECEIVABLE 1,077.62  
 2017 013-131-000 DUE TO AND FROM OTHER FUNDS .00  
 2017 013-171-000 ESTIMATED REVENUES .00  
 2017 013-171-100 BUDGETED FUND BALANCE .00

TOTAL ASSETS 1,077.62 1,077.62

LIABILITIES:  
 2017 013-202-000 ACCOUNTS PAYABLE 151.21-  
 2017 013-202-100 SALARIES PAYABLE 488.09  
 2017 013-241-000 ESTIMATED EXPENDITURES .00  
 2017 013-241-100 BUDGETED FUND BALANCE .00

TOTAL LIABILITIES 336.88

FUND EQUITY:  
 FUND BALANCE 1,456.22-  
 REALIZED REVENUE 227,462.67-  
 LESS EXPENDITURES 227,504.39

TOTAL FUND EQUITY 1,414.50-

TOTAL LIABILITIES/FUND EQUITY 1,077.62-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2017 013-340-341	FEES - J.P.#1	.00	459,000-	580,000-	108,000-	688,000-	229,000 49.89
2017 013-340-342	FEES - J.P.#2	.00	1,093,000-	929,070-	116,000-	1,045,070-	47,930 4.39
2017 013-340-343	FEES - J.P.#3	.00	2,124,000-	2,892,000-	3,284,000-	3,284,000-	1,160,000 54.61
2017 013-340-344	FEES - J.P.#4	.00	2,517,000-	3,277,770-	424,000-	3,701,770-	1,184,770 47.07
2017 013-340-347	FEES-DST CLK-DC	.00	2,487,000-	2,520,160-	533,580-	3,053,740-	566,740 22.79
2017 013-340-348	FEES-DST CLK-CCL	.00	1,220,000-	890,000-	190,000-	1,080,000-	140,000 11.48
2017 013-340-395	FEES CO CLERK LAND	.00	.00	.00	.00	.00	.00
2017 013-340-399	FEES COUNTY COURT	.00	778,000-	580,000-	145,000-	725,000-	53,000 6.81
2017 013-340-400	FEES-CO CLK-CC	.00	8,430,000-	6,927,000-	1,445,000-	8,372,000-	58,000 69
2017 013-340-401	FEES-CO CLK-CCL	.00	698,000-	447,260-	90,420-	537,680-	160,320 22.97
2017 013-340-405	TRANSFERS FROM GENERAL	.00	200,000,000-	200,000,000-	4,957,810-	204,957,810-	4,957,810 2.48
2017 013-360-100	INTEREST INCOME	.00	4,000-	8,160-	9,440-	17,600-	13,600 340.00
2017 013-370-100	OTHER REVENUE	.00	859,000-	.00	.00	.00	859,000- 100.00
2017 013-390-699	TRANSFERS	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	220,669,000-	219,051,420-	8,411,250-	227,462,670-	6,793,670 3.08
2017 013-516-101	SALARIES	.00	127,776.00	118,233.53	10,644.27	128,877.80	1,101,800 .86
2017 013-516-103	CERTIFICATION PAY	.00	8,100.00	7,765.40	800.00	8,565.40	465,400 5.75
2017 013-516-104	OVERTIME PAY (REGULAR)	.00	.00	2,127.81	417.24	2,545.05	2,545,050 .00
2017 013-516-108	SERGEANT SUPPLEMENT	.00	2,400.00	2,200.00	200.00	2,400.00	.00
2017 013-516-201	SOCIAL SECURITY	.00	10,831.00	9,669.13	894.49	10,563.62	267,380 2.47
2017 013-516-202	HOSPITAL INSURANCE	.00	57,398.00	52,615.20	5,242.08	57,857.28	459,280 .80
2017 013-516-203	RETIREMENT	.00	10,179.00	9,566.12	885.18	10,451.30	272,300 2.68
2017 013-516-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2017 013-516-205	LIFE INSURANCE	.00	295.00	270.60	24.60	295.20	.07
2017 013-516-206	UNEMPLOYMENT INSURANCE	.00	300.00	302.53	101.21	403.74	103,740 34.58
2017 013-516-402	MEDICAL EXPENSES	.00	.00	.00	.00	.00	.00
2017 013-516-420	TELEPHONE	.00	900.00	625.00	50.00	675.00	225,000 25.00
2017 013-516-425	TRAVEL	.00	.00	.00	.00	.00	.00
2017 013-516-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2017 013-516-482	CLOTHING ALLOWANCE	.00	2,400.00	2,250.00	200.00	2,450.00	50,000 2.08
2017 013-516-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2017 013-516-562	TRANSFERS TO CAPITAL P	.00	.00	.00	.00	.00	.00
2017 013-516-570	CTHSE SECURITY EQUIPME	.00	220,579.00	208,045.32	19,459.07	227,504.39	2,420,000 .00
	EXPENDITURES CRTHOUSE	.00	220,579.00	208,045.32	19,459.07	227,504.39	6,925,390 3.14
	*** TOTAL EXPENSES	.00	220,579.00	208,045.32	19,459.07	227,504.39	6,925,390 3.14

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

GEL116

	YEAR-TO-DATE	
<b>ASSETS:</b>		
2017 015-103-000 CASH IN BANK	3,892.79	
2017 015-103-201 CERTIFICATES OF DEPOSIT	175,616.63	
2017 015-115-000 ACCOUNTS RECEIVABLE	364.53	
2017 015-131-000 DUE FROM OTHER FUNDS	.00	
2017 015-171-000 ESTIMATED REVENUES	.00	
2017 015-171-100 BUDGETED FUND BALANCE	.00	
<b>TOTAL ASSETS</b>	<b>179,873.95</b>	<b>179,873.95</b>
<b>LIABILITIES:</b>		
2017 015-202-000 ACCOUNTS PAYABLE	4,246.45-	
2017 015-202-100 SALARIES PAYABLE	.00	
2017 015-207-000 DUE TO OTHER FUNDS	.00	
2017 015-241-000 ESTIMATED EXPENDITURES	.00	
2017 015-241-100 BUDGETED FUND BALANCE	.00	
<b>TOTAL LIABILITIES</b>	<b>4,246.45-</b>	
<b>FUND EQUITY:</b>		
FUND BALANCE	198,939.25-	
REALIZED REVENUE	18,284.39-	
LESS EXPENDITURES	41,596.14	
<b>TOTAL FUND EQUITY</b>	<b>175,627.50-</b>	
<b>TOTAL LIABILITIES/FUND EQUITY</b>		<b>179,873.95-</b>

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
2017 015-340-348	FORFEITURES	.00	29,500.00-	14,390.32-	2,046.57-	16,436.89-	13,063.11- 44.28
2017 015-360-100	INTEREST INCOME	.00	400.00-	1,619.36-	228.14-	1,847.50-	1,447.50 361.88-
2017 015-370-100	OTHER REVENUE	.00	100.00-	.00	.00	.00	100.00- 100.00
	*** TOTAL REVENUES	.00	30,000.00-	16,009.68-	2,274.71-	18,284.39-	11,715.61- 39.05
2017 015-476-101	SALARIES	.00	.00	.00	.00	.00	.00 .00
2017 015-476-201	FICA/MED	.00	.00	.00	.00	.00	.00 .00
2017 015-476-204	WORKERS COMPENSATION I	.00	.00	.00	.00	.00	.00 .00
2017 015-476-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
2017 015-476-310	OFFICE SUPPLIES	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2017 015-476-425	TRAVEL	.00	5,000.00	898.00	5,583.54	6,481.54	1,481.54- 29.63
2017 015-476-450	MAINTENANCE	.00	.00	1,080.00	90.00	1,170.00	1,170.00- .00
2017 015-476-495	DRUG INVESTIGATIONS	.00	.00	.00	.00	.00	.00 .00
2017 015-476-499	MISCELLANEOUS	.00	12,000.00	23,512.00	1,876.00	25,388.00	13,388.00- 111.57
2017 015-476-570	EQUIPMENT	.00	10,000.00	8,556.60	.00	8,556.60	1,443.40 14.43
2017 015-476-570	EXPENDITURES D.A. FORF	.00	30,000.00	34,046.60	7,549.54	41,596.14	11,596.14- 38.65
	*** TOTAL EXPENSES	.00	30,000.00	34,046.60	7,549.54	41,596.14	11,596.14- 38.65-

BROWN COUNTY  
 TRIAL BALANCE SHEET - SHERIFF DEPT CONTRIBUTION FUND  
 SEPTEMBER

GEL116

	YEAR-TO-DATE
<b>ASSETS:</b>	
2017 017-103-000 CASH IN BANK	18,810.02
2017 017-103-201 CERTIFICATES OF DEPOSIT	.00
2017 017-115-000 ACCOUNTS RECEIVABLE	18,566.25
2017 017-131-000 DUE TO AND FROM OTHER FUNDS	.00
2017 017-171-000 ESTIMATED REVENUES	.00
2017 017-171-100 BUDGETED FUND BALANCE	.00
<b>TOTAL ASSETS</b>	<b>37,376.27</b>
<b>LIABILITIES:</b>	
2017 017-202-000 ACCOUNTS PAYABLE	235.55-
2017 017-241-000 ESTIMATED EXPENDITURES	.00
2017 017-241-100 BUDGETED FUND BALANCE	.00
<b>TOTAL LIABILITIES</b>	<b>235.55-</b>
<b>FUND EQUITY:</b>	
FUND BALANCE	25,003.35-
REALIZED REVENUE	38,599.62-
LESS EXPENDITURES	26,462.25
<b>TOTAL FUND EQUITY</b>	<b>37,140.72-</b>
<b>TOTAL LIABILITIES/FUND EQUITY</b>	<b>37,376.27-</b>

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2017 017-340-348	DONATIONS TO SHERIFF D	.00	10,000.00-	20,000.00-	765.00-	20,765.00-	10,765.00 107.65
2017 017-360-100	INTEREST INCOME	.00	.00	27.25-	11.55-	38.80-	38.80 .00
2017 017-361-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00 .00
2017 017-370-100	OTHER REVENUE	.00	.00	.00	17,795.82-	17,795.82-	17,795.82 .00
	*** TOTAL REVENUES	.00	10,000.00-	20,027.25-	18,572.37-	38,599.62-	28,599.62 286.00
2017 017-560-331	OPERATING EXPENSE	.00	10,000.00	25,517.87	944.38	26,462.25	16,462.25- 164.62
2017 017-560-425	TRAVEL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	10,000.00	25,517.87	944.38	26,462.25	16,462.25- 164.62

BROWN COUNTY  
 TRIAL BALANCE SHEET - SHERIFF TRAINING FUND  
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:		
2017 018-103-000 CASH IN BANK	3.96	
2017 018-115-000 ACCOUNTS RECEIVABLE	387.40	
2017 018-171-000 ESTIMATED REVENUES	.00	
2017 018-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	391.36	391.36
LIABILITIES:		
2017 018-202-000 ACCOUNTS PAYABLE	263.40	
2017 018-241-000 ESTIMATED EXPENDITURES	.00	
2017 018-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	263.40	
FUND EQUITY:		
FUND BALANCE	3,722.78	
REALIZED REVENUE	4,210.54	
LESS EXPENDITURES	7,805.36	
TOTAL FUND EQUITY	127.96	
TOTAL LIABILITIES/FUND EQUITY		391.36

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2017 018-340-348	STATE COMPTROLLER	.00	4,600.00-	4,207.68-	.00	4,207.68-	392.32- 8.53
2017 018-360-100	INTEREST INCOME	.00	.00	2.86-	.00	2.86-	2.86 .00
2017 018-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
2017 018-395-800	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	4,600.00-	4,210.54-	.00	4,210.54-	389.46- 8.47
2017 018-560-425	TRAINING EXPENSE	.00	4,600.00	7,805.36	.00	7,805.36	3,205.36- 69.68
	EXPENDITURES	.00	4,600.00	7,805.36	.00	7,805.36	3,205.36- 69.68
	*** TOTAL EXPENSES	.00	4,600.00	7,805.36	.00	7,805.36	3,205.36- 69.68



BROWN COUNTY GEL116  
 TRIAL BALANCE SHEET - INDIGENT DEFENSE GRANT  
 SEPTEMBER

YEAR-TO-DATE

ASSETS:  
 2017 019-103-000 CASH IN BANK 390.96  
 2017 019-103-201 CERTIFICATE OF DEPOSIT .00  
 2017 019-115-000 ACCOUNTS RECEIVABLE 358.11  
 2017 019-171-000 ESTIMATED REVENUES .00  
 2017 019-171-100 BUDGETED FUND BALANCE .00  
 TOTAL ASSETS 749.07

LIABILITIES:  
 2017 019-202-000 ACCOUNTS PAYABLE 248.59-  
 2017 019-202-100 SALARIES PAYABLE .00  
 2017 019-241-000 ESTIMATED EXPENDITURES .00  
 2017 019-241-100 BUDGETED FUND BALANCE .00  
 TOTAL LIABILITIES 248.59-

FUND EQUITY:  
 FUND BALANCE 434.71-  
 REALIZED REVENUE 112,722.87-  
 LESS EXPENDITURES 112,657.10  
 TOTAL FUND EQUITY 500.48-

TOTAL LIABILITIES/FUND EQUITY 749.07-

BUDGET COMPARISON FOR SEPTEMBER

GELL16

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
2017 019-340-300	GRANT FUNDING	.00	.00	.00	.00	.00	.00
2017 019-340-405	TRANS FROM GENERAL	.00	105,093.00	105,000.00	5,232.90	110,232.90	5,139.90 4.89-
2017 019-355-311	PRETRIAL BOND FEES	.00	3,756.00	2,391.25	75.00	2,466.25	1,289.75- 34.34
2017 019-360-100	INTEREST INCOME	.00	3.00	22.93	.79	23.72	20.72 690.67-
2017 019-395-800	BUDGETED FUND BALANCE	.00	12,300.00	.00	.00	.00	12,300.00- 100.00
	*** TOTAL REVENUES	.00	121,152.00	107,414.18	5,308.69	112,722.87	8,429.13- 6.96
2017 019-560-101	SALARY	.00	66,410.00	59,210.42	5,259.58	64,470.00	1,940.00 2.92
2017 019-560-201	FICA/MED	.00	5,081.00	4,065.41	376.69	4,442.10	638.90 12.57
2017 019-560-202	HOSPITALIZATION	.00	38,266.00	30,293.60	3,494.72	33,788.32	4,477.68 11.70
2017 019-560-203	RETIREMENT	.00	4,775.00	4,252.22	378.16	4,630.38	144.62 3.03
2017 019-560-205	LIFE INSURANCE	.00	197.00	172.20	16.40	188.60	8.40 4.26
2017 019-560-206	UNEMPLOYMENT	.00	123.00	137.43	41.42	178.85	55.85- 45.41
2017 019-560-310	OFFICE SUPPLIES	.00	2,600.00	1,223.76	168.00	1,391.76	1,208.24 46.47
2017 019-560-420	TELEPHONE	.00	1,500.00	2,165.25	224.05	2,389.30	889.30- 59.29
2017 019-560-425	TRAVEL AND TRAINING	.00	2,000.00	1,114.27	63.52	1,177.79	822.21 41.11
2017 019-560-450	MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2017 019-560-499	MISC EXPENSES	.00	200.00	.00	.00	.00	200.00 100.00
2017 019-560-570	EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2017 019-560-570	EXPENDITURES	.00	121,152.00	102,634.56	10,022.54	112,657.10	8,494.90 7.01
	*** TOTAL EXPENSES	.00	121,152.00	102,634.56	10,022.54	112,657.10	8,494.90 7.01

BROWN COUNTY  
 TRIAL BALANCE SHEET - CONTINGENCY EMERGENCY FUND  
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:		
2017 020-103-000 CASH IN BANK	25,079.35	
2017 020-115-000 ACCOUNTS RECEIVABLE	7.04	
2017 020-171-000 ESTIMATED REVENUES	.00	
2017 020-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	25,086.39	25,086.39
LIABILITIES:		
2017 020-202-000 ACCOUNTS PAYABLE	.00	
2017 020-241-000 ESTIMATED EXPENDITURES	.00	
2017 020-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	25,042.96	
REALIZED REVENUE	43.43	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	25,086.39	
TOTAL LIABILITIES/FUND EQUITY		25,086.39

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
2017 020-321-341	TRANS GEN FUNDS	.00	.00	.00	.00	.00	.00
2017 020-360-100	INTEREST INCOME	.00	.00	28.52-	14.91-	43.43-	43.43
2017 020-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00
2017 020-395-800	BUDGETED FUND BALANCE	.00	25,000.00-	.00	.00	.00	25,000.00- 100.00
	*** TOTAL REVENUES	.00	25,000.00-	28.52-	14.91-	43.43-	24,956.57- 99.83
2017 020-476-425	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00
2017 020-476-450	MAINTENANCE	.00	.00	.00	.00	.00	.00
2017 020-476-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	CAC EXPENDITURES	.00	.00	.00	.00	.00	.00
2017 020-746-450	MAINTENANCE	.00	25,000.00	.00	.00	.00	25,000.00 100.00
	*** TOTAL EXPENSES	.00	25,000.00	.00	.00	.00	25,000.00 100.00

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

YEAR-TO-DATE

ASSETS:		
2017 026-103-000 CASH IN BANK	31,453.72	
2017 026-115-000 ACCOUNTS RECEIVABLE	8.72	
2017 026-171-000 ESTIMATED REVENUES	.00	
2017 026-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	31,462.44	31,462.44
LIABILITIES:		
2017 026-202-000 ACCOUNTS PAYABLE	.00	
2017 026-241-000 ESTIMATED EXPENDITURES	.00	
	-----	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	31,408.72-	
REALIZED REVENUE	53.72-	
LESS EXPENDITURES	.00	
	-----	
TOTAL FUND EQUITY	31,462.44-	
TOTAL LIABILITIES/FUND EQUITY		31,462.44-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

COUNTY ATTORNY SEIZURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	**** PERCENT
2017 026-340-348	SEIZURES	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2017 026-340-399	FRES	.00	.00	.00	.00	.00	.00	.00
2017 026-360-100	INTEREST INCOME	.00	5.00-	35.27-	18.45-	53.72-	48.72	974.40
2017 026-395-800	BUDGETED FUND BALANCE	.00	30,000.00-	.00	.00	.00	30,000.00-	100.00
	*** TOTAL REVENUES	.00	40,005.00-	35.27-	18.45-	53.72-	39,951.28-	99.87
2017 026-477-499	MISCELLANEOUS	.00	40,005.00	.00	.00	.00	40,005.00	100.00
	EXPENDITURES SEIZURE F	.00	40,005.00	.00	.00	.00	40,005.00	100.00
	*** TOTAL EXPENSES	.00	40,005.00	.00	.00	.00	40,005.00	100.00

BROWN COUNTY  
 TRIAL BALANCE SHEET - RECORDS PRESERVATION  
 SEPTEMBER

GEL116

	YEAR-TO-DATE	
<b>ASSETS:</b>		
2017 030-103-000 CASH IN BANK	22,899.88	
2017 030-103-201 CERTIFICATES OF DEPOSIT	.00	
2017 030-115-000 ACCOUNTS RECEIVABLE	146.81	
2017 030-131-000 DUE TO AND FROM OTHER FUNDS	5,000.00-	
2017 030-171-000 ESTIMATED REVENUES	.00	
2017 030-171-100 BUDGETED FUND BALANCE	.00	
	-----	
<b>TOTAL ASSETS</b>	<b>18,046.69</b>	<b>18,046.69</b>
<b>LIABILITIES:</b>		
2017 030-202-000 ACCOUNTS PAYABLE	.00	
2017 030-241-000 ESTIMATED EXPENDITURES	.00	
2017 030-241-100 BUDGETED FUND BALANCE	.00	
	-----	
<b>TOTAL LIABILITIES</b>	<b>.00</b>	
<b>FUND EQUITY:</b>		
FUND BALANCE	14,763.09-	
REALIZED REVENUE	3,283.60-	
LESS EXPENDITURES	.00	
	-----	
<b>TOTAL FUND EQUITY</b>	<b>18,046.69-</b>	
<b>TOTAL LIABILITIES/FUND EQUITY</b>		<b>18,046.69-</b>

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
2017 030-340-347	FEES-DSTCLK-DC	.00	.00	.00	.00	.00	.00	.00
2017 030-340-348	FEES-DST CLK-CCL	.00	.00	.00	.00	.00	.00	.00
2017 030-340-400	FEES-CO CLK-CC	.00	30.00-	.00	.00	.00	30.00-	100.00
2017 030-340-401	FEES-CO CLK-CCL	.00	3,000.00-	2,717.02-	528.40-	3,245.42-	245.42	8.18
2017 030-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
2017 030-360-100	INTEREST INCOME	.00	5.00-	24.70-	13.48-	38.18-	33.18	663.60
*** TOTAL REVENUES		.00	3,035.00-	2,741.72-	541.88-	3,283.60-	248.60	8.19
2017 030-630-341	DIST CLERK PERMANENT R	.00	3,035.00	.00	.00	.00	3,035.00	100.00
2017 030-630-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES REC. PRES	.00	3,035.00	.00	.00	.00	3,035.00	100.00
*** TOTAL EXPENSES		.00	3,035.00	.00	.00	.00	3,035.00	100.00



BROWN COUNTY GEL116  
 TRIAL BALANCE SHEET - ALTERNATIVE DISPUTE RESOLUTION  
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2017 031-103-000 CASH IN BANK	1,590.00	
2017 031-115-000 ACCOUNTS RECEIVABLE	300.00	
2017 031-171-000 ESTIMATED REVENUES	.00	
2017 031-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	1,890.00	1,890.00
LIABILITIES:		
2017 031-202-000 ACCOUNTS PAYABLE	435.00-	
2017 031-241-000 ESTIMATED EXPENDITURES	.00	
2017 031-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	435.00-	
FUND EQUITY:		
FUND BALANCE	1,455.00-	
REALIZED REVENUE	9,840.00-	
LESS EXPENDITURES	9,840.00	
	-----	
TOTAL FUND EQUITY	1,455.00-	
TOTAL LIABILITIES/FUND EQUITY		1,890.00-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2017 031-340-347	FEES-DST CLK-DC	.00	2,500.00-	3,300.00-	810.00-	4,110.00-	1,610.00	64.40
2017 031-340-348	FEES-DST CLK-CCL	.00	3,000.00-	2,670.00-	570.00-	3,240.00-	240.00	8.00
2017 031-340-400	FEES-CO CLK-CC	.00	2,000.00-	1,545.00-	435.00-	1,980.00-	20.00-	1.00
2017 031-340-401	FEES-CO CLK-CCL	.00	500.00-	450.00-	60.00-	510.00-	10.00	2.00
2017 031-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	8,000.00-	7,965.00-	1,875.00-	9,840.00-	1,840.00	23.00
2017 031-465-400	TRANSFER TO FAMILY SER	.00	8,000.00	7,260.00	2,580.00	9,840.00	1,840.00-	23.00
	EXPENDITURES ADRS FUND	.00	8,000.00	7,260.00	2,580.00	9,840.00	1,840.00-	23.00
	*** TOTAL EXPENSES	.00	8,000.00	7,260.00	2,580.00	9,840.00	1,840.00-	23.00-

BROWN COUNTY GEL116  
 TRIAL BALANCE SHEET - COURT REPRTR SERVICE FEE FUND  
 SEPTEMBER

	YEAR-TO-DATE	
ASSETS:		
2017 032-103-000 CASH IN BANK	7,458.28	
2017 032-115-000 ACCOUNTS RECEIVABLE	301.99	
2017 032-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2017 032-171-000 ESTIMATED REVENUES	.00	
2017 032-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	7,760.27	7,760.27
LIABILITIES:		
2017 032-202-000 ACCOUNTS PAYABLE	736.01-	
2017 032-202-100 SALARIES PAYABLE	.00	
2017 032-241-000 ESTIMATED EXPENDITURES	.00	
2017 032-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	736.01-	
FUND EQUITY:		
FUND BALANCE	7,880.27-	
REALIZED REVENUE	9,751.01-	
LESS EXPENDITURES	10,607.02	
TOTAL FUND EQUITY	7,024.26-	
TOTAL LIABILITIES/FUND EQUITY		7,760.27-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2017 032-340-347	FEES-DST CLK-DC	.00	2,500.00-	3,300.00-	810.00-	4,110.00-	1,610.00	64.40
2017 032-340-348	FEES-DST CLK-CCL	.00	3,000.00-	2,670.00-	570.00-	3,240.00-	240.00	8.00
2017 032-340-400	FEES-CO CLK-CC	.00	2,000.00-	1,665.00-	420.00-	2,085.00-	85.00	4.25
2017 032-340-401	FEES-CO CLK-CCL	.00	500.00-	240.00-	60.00-	300.00-	200.00-	40.00
2017 032-360-100	INTEREST INCOME	.00	.00	11.17-	4.84-	16.01-	16.01	.00
	*** TOTAL REVENUES	.00	8,000.00-	7,886.17-	1,864.84-	9,751.01-	1,751.01	21.89
2017 032-470-101	SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 032-470-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2017 032-470-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2017 032-470-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 032-470-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 032-470-310	OFFICE SUPPLIES	.00	5,000.00	3,743.11	745.71	4,488.82	511.18	10.22
2017 032-470-331	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 032-470-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2017 032-470-420	TELEPHONE	.00	1,000.00	843.74	104.62	948.36	51.64	5.16
2017 032-470-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2017 032-470-450	MAINTENANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 032-470-499	MISCELLANEOUS	.00	1,000.00	343.64	.00	343.64	656.36	65.64
2017 032-470-570	EQUIPMENT	.00	.00	4,826.20	.00	4,826.20	4,826.20-	.00
	EXPENDITURES CRT RPTR	.00	8,000.00	9,756.69	850.33	10,607.02	2,607.02-	32.59
	*** TOTAL EXPENSES	.00	8,000.00	9,756.69	850.33	10,607.02	2,607.02-	32.59-

BROWN COUNTY GEL116  
 TRIAL BALANCE SHEET - ABANDONED VEHICLE FUND  
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2017 033-103-000 CASH IN BANK	1,196.37	
2017 033-115-000 ACCOUNTS RECEIVABLE	.00	
2017 033-171-000 ESTIMATED REVENUES	.00	
2017 033-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	1,196.37	1,196.37
LIABILITIES:		
2017 033-202-000 ACCOUNTS PAYABLE	.00	
2017 033-241-000 ESTIMATED EXPENDITURES	.00	
2017 033-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	1,196.37-	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	
	-----	
TOTAL FUND EQUITY	1,196.37-	
TOTAL LIABILITIES/FUND EQUITY		1,196.37-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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 ****
2017 033-340-348	VEHICLE SALE	.00	1,100.00-	.00	.00	.00	1,100.00- 100.00
2017 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
2017 033-560-430	ADVERTISING	.00	500.00	.00	.00	.00	500.00 100.00
2017 033-560-450	MAINTENANCE EXPENDITURES	.00	600.00	.00	.00	.00	600.00 100.00
	*** TOTAL EXPENSES	.00	1,100.00	.00	.00	.00	1,100.00 100.00

BROWN COUNTY GEL116  
 TRIAL BALANCE SHEET - SHERIFF FORF CHAPT 59  
 SEPTEMBER

	YEAR-TO-DATE	
ASSETS:		
2017 034-103-000 CASH IN BANK	10,651.24	
2017 034-103-201 CERTIFICATES OF DEPOSIT	39,552.08	
2017 034-115-000 ACCOUNTS RECEIVABLE	1.63	
2017 034-171-000 ESTIMATED REVENUES	.00	
2017 034-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	50,204.95	50,204.95
LIABILITIES:		
2017 034-202-000 ACCOUNTS PAYABLE	17,795.82-	
2017 034-241-000 ESTIMATED EXPENDITURES	.00	
2017 034-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	17,795.82-	
FUND EQUITY:		
FUND BALANCE	44,281.72-	
REALIZED REVENUE	7,459.22-	
LESS EXPENDITURES	19,331.81	
TOTAL FUND EQUITY	32,409.13-	
TOTAL LIABILITIES/FUND EQUITY		50,204.95-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2017 034-340-325	GOV DEALS-AUCTIONS	.00	.00	.00	2,046.56-	2,046.56-	2,046.56	.00
2017 034-340-348	FORFEITURES	.00	10,000.00-	5,004.30-	.00	5,004.30-	4,995.70-	49.96
2017 034-340-399	FEES COUNTY COURT	.00	.00	.00	.00	.00	.00	.00
2017 034-360-100	INTEREST INCOME	.00	100.00-	352.14-	56.22-	408.36-	308.36	308.36
2017 034-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	10,100.00-	5,356.44-	2,102.78-	7,459.22-	2,640.78-	26.15
2017 034-560-499	MISCELLANEOUS	.00	5,100.00	1,535.99	.00	1,535.99	3,564.01	69.88
2017 034-560-570	EQUIPMENT	.00	5,000.00	.00	17,795.82	17,795.82	12,795.82-	255.92
2017 034-560-701	TRANSFERS TO DISTRICT EXPENDITURES SHERIFF F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	10,100.00	1,535.99	17,795.82	19,331.81	9,231.81-	91.40



BROWN COUNTY GEL116  
 TRIAL BALANCE SHEET - EQUIT FED SHERIFF FORF FD  
 SEPTEMBER

YEAR-TO-DATE

ASSETS:

2017 035-103-000 CASH IN BANK	911.91	
2017 035-115-000 ACCOUNTS RECEIVABLE	.00	
2017 035-171-000 ESTIMATED REVENUES	.00	
2017 035-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	911.91	911.91

LIABILITIES:

2017 035-202-000 ACCOUNTS PAYABLE	.00
2017 035-241-000 ESTIMATED EXPENDITURES	.00
2017 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

GBL116

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
2017 035-340-348	FORFEITURES	.00	1,000.00-	.00	.00	.00	1,000.00-	100.00
2017 035-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
2017 035-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	1,000.00-	.00	.00	.00	1,000.00-	100.00
2017 035-560-499	MISC. EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	EXPENDITURES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	*** TOTAL EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00

BROWN COUNTY  
 TRIAL BALANCE SHEET - INMATE PHONE FUND  
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:		
2017 036-103-000 CASH IN BANK	22,460.91	
2017 036-103-201 CERTIFICATE OF DEPOSIT	104,039.11	
2017 036-115-000 ACCOUNTS RECEIVABLE	4,164.85-	
2017 036-171-000 ESTIMATED REVENUE	.00	
2017 036-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	122,335.17	122,335.17
LIABILITIES:		
2017 036-202-000 ACCOUNTS PAYABLE	5,498.86-	
2017 036-202-100 SALARIES PAYABLE	.00	
2017 036-241-000 ESTIMATED EXPENDITURES	.00	
2017 036-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	5,498.86-	
FUND EQUITY:		
FUND BALANCE	77,100.83-	
REALIZED REVENUE	73,842.58-	
LESS EXPENDITURES	34,107.10	
	-----	
TOTAL FUND EQUITY	116,836.31-	
TOTAL LIABILITIES/FUND EQUITY		122,335.17-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2017 036-340-346	INMATE PHONE COMMISSIO	.00	20,000.00-	19,882.98-	4,863.88-	24,746.86-	4,746.86	23.73
2017 036-360-100	INTEREST INCOME	.00	.00	581.74-	132.97-	714.71-	714.71	.00
2017 036-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 036-370-275	PHONE CARD SALES	.00	30,000.00-	41,742.80-	6,638.21-	48,381.01-	18,381.01	61.27
2017 036-390-800	BUDGETED FUND BALANCE	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	50,000.00-	62,207.52-	11,635.06-	73,842.58-	23,842.58	47.69
2017 036-560-101	SALARY	.00	20,000.00	10,519.89	937.88	11,457.77	8,542.23	42.71
2017 036-560-103	CERTIFICATION PAY (REG	.00	.00	.00	.00	.00	.00	.00
2017 036-560-104	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2017 036-560-201	FICA/MED	.00	1,530.00	799.81	71.31	871.12	658.88	43.06
2017 036-560-203	RETIREMENT	.00	1,438.00	755.53	67.43	822.96	615.04	42.77
2017 036-560-206	UNEMPLOYMENT INSURANCE	.00	.00	24.90	6.89	31.79	31.79-	.00
2017 036-560-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 036-560-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2017 036-560-422	PHONE CARD EXPENSE	.00	20,000.00	12,165.84	8,757.62	20,923.46	923.46-	4.62
2017 036-560-482	CLOTHING ALLOWANCE	.00	600.00	.00	.00	.00	600.00	100.00
2017 036-560-499	SPECIAL PURCHASE EXPEN	.00	6,432.00	.00	.00	.00	6,432.00	100.00
2017 036-560-560	ICAC GRANT	.00	.00	.00	.00	.00	.00	.00
2017 036-560-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	50,000.00	24,265.97	9,841.13	34,107.10	15,892.90	31.79
*** TOTAL EXPENSES		.00	50,000.00	24,265.97	9,841.13	34,107.10	15,892.90	31.79

BROWN COUNTY GEL116  
 TRIAL BALANCE SHEET - ELECTION ADMINISTRATION FUND  
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2017 038-103-000 CASH IN BANK	21,141.12	
2017 038-103-201 CERTIFICATES OF DEPOSIT	.00	
2017 038-115-000 ACCOUNTS RECEIVABLE	5.94	
2017 038-131-000 DUE TO AND FROM OTHER FUNDS	6,500.00-	
2017 038-171-000 ESTIMATED REVENUE	.00	
2017 038-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	14,647.06	14,647.06
LIABILITIES:		
2017 038-202-000 ACCOUNTS PAYABLE	1,195.80-	
2017 038-202-100 SALARIES PAYABLE	.00	
2017 038-241-000 ESTIMATED EXPENDITURES	.00	
2017 038-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	1,195.80-	
FUND EQUITY:		
FUND BALANCE	11,464.73-	
REALIZED REVENUE	3,357.33-	
LESS EXPENDITURES	1,370.80	
	-----	
TOTAL FUND EQUITY	13,451.26-	
TOTAL LIABILITIES/FUND EQUITY		14,647.06-

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
2017 038-330-300	HAVA GRANT FUNDING	.00	.00	.00	.00	.00	.00	.00
2017 038-330-301	VOTER LISTS	.00	.00	.00	.00	.00	.00	.00
2017 038-340-505	ELECTION CONTRACT FEES	.00	3,000.00-	3,322.53-	.00	3,322.53-	322.53	10.75-
2017 038-360-100	INTEREST INCOME	.00	.00	22.40-	12.40-	34.80-	34.80	.00
2017 038-370-200	ELECTION EQUIP RENTAL	.00	.00	.00	.00	.00	.00	.00
2017 038-370-205	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2017 038-370-695	TRANSFERS CHAPT 19	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	3,000.00-	3,344.93-	12.40-	3,357.33-	357.33	11.91-
2017 038-491-101	SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 038-491-201	FICA	.00	.00	.00	.00	.00	.00	.00
2017 038-491-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2017 038-491-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 038-491-425	TRAVEL AND CONFERENCE	.00	3,000.00	175.00	1,195.80	1,370.80	1,629.20	54.31
2017 038-491-426	ELECTION WORKER TRAINI	.00	.00	.00	.00	.00	.00	.00
2017 038-491-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 038-491-560	EQUIPMENT CODING & BAL	.00	.00	.00	.00	.00	.00	.00
2017 038-491-570	HAVA COMPLIANCE	.00	.00	.00	.00	.00	.00	.00
2017 038-491-571	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2017 038-491-700	TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00	.00
TOTAL ELE ADM EXPENSE		.00	3,000.00	175.00	1,195.80	1,370.80	1,629.20	54.31
*** TOTAL EXPENSES		.00	3,000.00	175.00	1,195.80	1,370.80	1,629.20	54.31

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

YEAR-TO-DATE

ASSETS:		
2017 039-103-000 CASH IN BANK	25,648.08	
2017 039-103-201 CERTIFICATE OF DEPOSIT	.00	
2017 039-115-000 ACCOUNTS RECEIVABLE	392.80-	
2017 039-171-000 ESTIMATED REVENUE	.00	
2017 039-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	25,255.28	25,255.28
LIABILITIES:		
2017 039-202-000 ACCOUNTS PAYABLE	937.85-	
2017 039-202-100 SALARIES PAYABLE	.00	
2017 039-241-000 ESTIMATED EXPENDITURES	.00	
2017 039-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	937.85-	
FUND EQUITY:		
FUND BALANCE	33,635.59-	
REALIZED REVENUE	45.59-	
LESS EXPENDITURES	9,363.75	
	-----	
TOTAL FUND EQUITY	24,317.43-	
TOTAL LIABILITIES/FUND EQUITY		25,255.28-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

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
2017 039-340-348	FEDERAL FORFEITURES	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00
2017 039-360-100	INTEREST INCOME	.00	.00	30.34-	15.25-	45.59-	45.59	.00
2017 039-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	20,000.00-	30.34-	15.25-	45.59-	19,954.41-	99.77
2017 039-476-331	OPERATING EXPENSE	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2017 039-476-425	TRAVEL	.00	.00	842.68	.00	842.68	842.68-	.00
2017 039-476-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 039-476-495	INVESTIGATION EXPENSE	.00	.00	6,736.07	.00	6,736.07	6,736.07-	.00
2017 039-476-570	EQUIPMENT	.00	10,000.00	1,785.00	.00	1,785.00	8,215.00	82.15
	EXPENSE D.A. EQU. FORF	.00	20,000.00	9,363.75	.00	9,363.75	10,636.25	53.18
*** TOTAL EXPENSES		.00	20,000.00	9,363.75	.00	9,363.75	10,636.25	53.18



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

YEAR-TO-DATE

ASSETS:		
2017 041-103-000 CASH IN BANK	47,622.76	
2017 041-103-201 CERTIFICATE OF DEPOSIT	.00	
2017 041-115-000 ACCOUNTS RECEIVABLE	22.43	
2017 041-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2017 041-171-000 ESTIMATED REVENUE	.00	
2017 041-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	47,645.19	47,645.19
LIABILITIES:		
2017 041-202-000 ACCOUNTS PAYABLE	.00	
2017 041-202-100 SALARIES PAYABLE	.00	
2017 041-241-000 ESTIMATED EXPENDITURES	.00	
	-----	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	47,506.93-	
REALIZED REVENUE	138.26-	
LESS EXPENDITURES	.00	
	-----	
TOTAL FUND EQUITY	47,645.19-	
TOTAL LIABILITIES/FUND EQUITY		47,645.19-

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
2017 041-310-240	COUNSELING REIMBURSEME	.00	.00	.00	.00	.00	.00	.00
2017 041-320-341	STATE GRANT FUNDS	.00	.00	.00	.00	.00	.00	.00
2017 041-340-346	DRUG COURT DONATIONS	.00	.00	.00	.00	.00	.00	.00
2017 041-340-347	SCRAM PARTICIPANT REIM	.00	.00	.00	.00	.00	.00	.00
2017 041-360-100	INTEREST EARNED	.00	.00	90.78-	47.48-	138.26-	138.26	.00
2017 041-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	90.78-	47.48-	138.26-	138.26	.00
2017 041-430-310	DRUG COURT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 041-430-403	CRIMINAL DEFENSE	.00	.00	.00	.00	.00	.00	.00
2017 041-430-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2017 041-430-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 041-430-690	DRUG COURT TRANS TO ST	.00	.00	.00	.00	.00	.00	.00
	TOTAL DRUG COURT EXPEN	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES DRUG COUR	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

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

YEAR-TO-DATE

ASSETS:		
2017 042-103-000 CASH IN BANK	49,229.95	
2017 042-103-201 CERTIFICATE OF DEPOSIT	.00	
2017 042-115-000 ACCOUNTS RECEIVABLE	425.47-	
2017 042-131-000 DUE TO AND FROM OTHER FUNDS	6,500.00	
2017 042-171-000 ESTIMATED REVENUE	.00	
2017 042-171-100 BUDGETED FUND BALANCE	.00	
	<hr/>	
TOTAL ASSETS	55,304.48	55,304.48
LIABILITIES:		
2017 042-202-000 ACCOUNTS PAYABLE	.00	
2017 042-202-100 SALARIES PAYABLE	.00	
2017 042-241-000 ESTIMATED EXPENDITURES	.00	
2017 042-241-100 BUDGETED FUND BALANCE	.00	
	<hr/>	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	52,620.19-	
REALIZED REVENUE	2,684.29-	
LESS EXPENDITURES	.00	
	<hr/>	
TOTAL FUND EQUITY	55,304.48-	
TOTAL LIABILITIES/FUND EQUITY		55,304.48-

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 REMAINING	***** PERCENT
2017 042-340-347	OTHER DONATIONS	.00	10,000.00-	2,595.00-	.00	2,595.00-	7,405.00-	74.05
2017 042-340-348	PTD DONATIONS	.00	.00	.00	.00	.00	.00	.00
2017 042-360-100	INTEREST EARNED	.00	10.00-	58.53-	30.76-	89.29-	79.29	792.90-
*** TOTAL REVENUES		.00	10,010.00-	2,653.53-	30.76-	2,684.29-	7,325.71-	73.18
2017 042-477-310	OPERATING EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2017 042-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2017 042-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 042-477-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2017 042-477-701	TRANSFERS TO OTHER FUN	.00	9,010.00	.00	.00	.00	9,010.00	100.00
	EXPENDITURES CO ATTN	.00	10,010.00	.00	.00	.00	10,010.00	100.00
*** TOTAL EXPENSES		.00	10,010.00	.00	.00	.00	10,010.00	100.00

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

YEAR-TO-DATE

ASSETS:		
2017 043-103-000 CASH IN BANK	6,659.44	
2017 043-103-201 CERTIFICATES OF DEPOSIT	92,066.28	
2017 043-115-000 ACCOUNTS RECEIVABLE	10.99-	
2017 043-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2017 043-171-000 ESTIMATED REVENUES	.00	
2017 043-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	98,714.73	98,714.73
LIABILITIES:		
2017 043-202-000 ACCOUNTS PAYABLE	.00	
2017 043-241-000 ESTIMATED EXPENDITURES	.00	
2017 043-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	96,799.67-	
REALIZED REVENUE	1,915.06-	
LESS EXPENDITURES	.00	
	-----	
TOTAL FUND EQUITY	98,714.73-	
TOTAL LIABILITIES/FUND EQUITY		98,714.73-

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
2017 043-355-301	PRE-TRIAL DIVERSION CC	.00	300.00-	802.80-	.00	802.80-	502.80	167.60-
2017 043-355-302	PRE-TRIAL DIVERSION CC	.00	1,200.00-	183.86-	.00	183.86-	1,016.14-	84.68
2017 043-360-100	INTEREST EARNED	.00	.00	806.52-	121.88-	928.40-	928.40	.00
2017 043-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	1,500.00-	1,793.18-	121.88-	1,915.06-	415.06	27.67-
2017 043-477-310	OPERATING EXPENSES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2017 043-477-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2017 043-477-499	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 043-477-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2017 043-477-700	TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	*** TOTAL EXPENSES	.00	1,500.00	.00	.00	.00	1,500.00	100.00

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

YEAR-TO-DATE

ASSETS:		
2017 044-103-000 CASH IN BANK	23,707.63	
2017 044-103-201 CERTIFICATE OF DEPOSIT	.00	
2017 044-115-000 ACCOUNTS RECEIVABLE	76.60	
2017 044-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2017 044-171-000 ESTIMATED REVENUE	.00	
2017 044-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	23,784.23	23,784.23
LIABILITIES:		
2017 044-202-000 ACCOUNTS PAYABLE	.00	
2017 044-202-100 SALARIES PAYABLE	.00	
2017 044-241-000 ESTIMATED EXPENDITURES	.00	
2017 044-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	20,469.83-	
REALIZED REVENUE	3,314.40-	
LESS EXPENDITURES	.00	
	-----	
TOTAL FUND EQUITY	23,784.23-	
TOTAL LIABILITIES/FUND EQUITY		23,784.23-

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	**** ACTUAL **** PERCENT
2017 044-340-347	DISTRICT CLERK FEES	.00	1,100.00-	1,150.00-	290.00-	1,440.00-	340.00	30.91-
2017 044-340-348	DIST CLERK CCL FEES	.00	1,600.00-	1,520.00-	315.00-	1,835.00-	235.00	14.69-
2017 044-360-100	INTEREST EARNED	.00	3.00-	25.50-	13.90-	39.40-	36.40	1213.33-
2017 044-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	2,703.00-	2,695.50-	618.90-	3,314.40-	611.40	22.62-
2017 044-450-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 044-630-341	ARCHIVE EXPENSE	.00	2,703.00	.00	.00	.00	2,703.00	100.00
	EXPENDITURES ARCHIVE F	.00	2,703.00	.00	.00	.00	2,703.00	100.00
	*** TOTAL EXPENSES	.00	2,703.00	.00	.00	.00	2,703.00	100.00



BROWN COUNTY  
 TRIAL BALANCE SHEET - RECORDS ARCHIVE FUND  
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:		
2017 045-103-000 CASH IN BANK	2,675.60	
2017 045-103-201 CERTIFICATE OF DEPOSIT	126,558.67	
2017 045-115-000 ACCOUNTS RECEIVABLE	771.86	
2017 045-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2017 045-171-000 ESTIMATED REVENUE	.00	
2017 045-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	130,006.13	130,006.13
LIABILITIES:		
2017 045-202-000 ACCOUNTS PAYABLE	.00	
2017 045-202-100 SALARIES PAYABLE	.00	
2017 045-241-000 ESTIMATED EXPENDITURES	.00	
2017 045-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	265,436.41-	
REALIZED REVENUE	85,360.60-	
LESS EXPENDITURES	220,790.88	
TOTAL FUND EQUITY	130,006.13-	
TOTAL LIABILITIES/FUND EQUITY		130,006.13-

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	****
2017 045-340-395	FEES CO CLERK LAND	.00	.00	.00	.00	.00	.00	.00
2017 045-340-399	FEES COUNTY COURT	.00	750.00-	580.00-	145.00-	725.00-	25.00-	3.33
2017 045-340-400	FEES - COUNTY CLERK	.00	75,000.00-	67,820.00-	14,200.00-	82,020.00-	7,020.00	9.36
2017 045-340-401	FEES-CO CLK-CC	.00	200.00-	85.00-	20.00-	105.00-	95.00-	47.50
2017 045-360-100	INTEREST INCOME	.00	750.00-	2,304.02-	206.58-	2,510.60-	1,760.60	234.75
2017 045-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	76,700.00-	70,789.02-	14,571.58-	85,360.60-	8,660.60	11.29
2017 045-403-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 045-630-341	ARCHIVE EXPENSE	.00	76,700.00	.00	220,790.88	220,790.88	144,090.88-	187.86
	EXPENDITURES REC ARCHI	.00	76,700.00	.00	220,790.88	220,790.88	144,090.88-	187.86
*** TOTAL EXPENSES		.00	76,700.00	.00	220,790.88	220,790.88	144,090.88-	187.86

BROWN COUNTY  
 TRIAL BALANCE SHEET - DIST CLERK RCDS PRESERVATION  
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:		
2017 046-103-000 CASH IN BANK	16,366.47	
2017 046-103-201 CERTIFICATES OF DEPOSIT	91,560.84	
2017 046-115-000 ACCOUNTS RECEIVABLE	172.69	
2017 046-131-000 DUE TO AND FROM OTHER FUND	.00	
2017 046-171-000 ESTIMATED REVENUES	.00	
2017 046-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	108,100.00	108,100.00
LIABILITIES:		
2017 046-202-000 ACCOUNTS PAYABLE	.00	
2017 046-202-100 SALARIES PAYABLE	.00	
2017 046-241-000 ESTIMATED EXPENDITURES	.00	
2017 046-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	97,039.95-	
REALIZED REVENUE	11,060.05-	
LESS EXPENDITURES	.00	
	-----	
TOTAL FUND EQUITY	108,100.00-	
TOTAL LIABILITIES/FUND EQUITY		108,100.00-

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
2017 046-340-347	DISTRICT CLERK FEES	.00	5,500.00-	5,717.67-	1,261.95-	6,979.62-	1,479.62	26.90-
2017 046-340-348	DIST CLERK CCL FEES	.00	3,500.00-	2,600.00-	550.00-	3,150.00-	350.00-	10.00
2017 046-340-405	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
2017 046-360-100	INTEREST EARNED	.00	500.00-	803.37-	127.06-	930.43-	430.43	86.09-
2017 046-360-101	C D INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 046-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	9,500.00-	9,121.04-	1,939.01-	11,060.05-	1,560.05	16.42-
2017 046-450-101	SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 046-450-201	FICA	.00	.00	.00	.00	.00	.00	.00
2017 046-450-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2017 046-450-310	DST CLK RCDS PRESERVAT	.00	8,500.00	.00	.00	.00	8,500.00	100.00
2017 046-450-499	DIST CLERK MISC	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	DST CLERK RCDS PRESERV	.00	9,500.00	.00	.00	.00	9,500.00	100.00
*** TOTAL EXPENSES		.00	9,500.00	.00	.00	.00	9,500.00	100.00



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
2017 047-340-347	DC SDU FEES	.00	200.00-	196.75-	39.02-	235.77-	35.77	17.89-
2017 047-360-100	INTEREST INCOME	.00	1.00-	5.42-	2.88-	8.30-	7.30	730.00-
	*** TOTAL REVENUES	.00	201.00-	202.17-	41.90-	244.07-	43.07	21.43-
2017 047-450-341	OFFICE SUPPLIES	.00	201.00	.00	.00	.00	201.00	100.00
2017 047-450-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	201.00	.00	.00	.00	201.00	100.00

BROWN COUNTY GEL116  
 TRIAL BALANCE SHEET - COURT RECORDS PRESERVATION FND  
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2017 048-103-000 CASH IN BANK	11,508.20	
2017 048-103-201 CERTIFICATES OF DEPOSIT	.00	
2017 048-115-000 ACCOUNTS RECEIVABLE	63.23	
2017 048-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2017 048-171-000 ESTIMATED REVENUES	.00	
2017 048-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	11,571.43	11,571.43
LIABILITIES:		
2017 048-202-000 ACCOUNTS PAYABLE	.00	
2017 048-202-100 SALARIES PAYABLE	.00	
2017 048-241-000 ESTIMATED EXPENDITURES	.00	
2017 048-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	9,902.06-	
REALIZED REVENUE	1,669.37-	
LESS EXPENDITURES	.00	
	-----	
TOTAL FUND EQUITY	11,571.43-	
TOTAL LIABILITIES/FUND EQUITY		11,571.43-

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
2017 048-340-395	FEES CO CLERK LAND	.00	.00	.00	.00	.00	.00	.00
2017 048-340-399	FEES COUNTY COURT	.00	.00	.00	.00	.00	.00	.00
2017 048-340-400	FEES-CO CLK-CC	.00	1,400.00-	1,150.00-	290.00-	1,440.00-	40.00	2.86-
2017 048-340-401	FEES-CO CLK-CCL	.00	400.00-	170.00-	40.00-	210.00-	190.00-	47.50
2017 048-360-100	INTEREST INCOME	.00	2.00-	12.56-	6.81-	19.37-	17.37	868.50-
	*** TOTAL REVENUES	.00	1,802.00-	1,332.56-	336.81-	1,669.37-	132.63-	7.36
	EXPENDITURES VITAL REC	.00	.00	.00	.00	.00	.00	.00
2017 048-695-101	SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 048-695-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2017 048-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 048-695-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2017 048-695-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 048-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 048-695-310	OFFICE SUPPLIES	.00	250.00	.00	.00	.00	250.00	100.00
2017 048-695-311	XEROX EXPENSE	.00	600.00	.00	.00	.00	600.00	100.00
2017 048-695-341	PERMANENT RECORDS	.00	952.00	.00	.00	.00	952.00	100.00
2017 048-695-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2017 048-695-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2017 048-695-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 048-695-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2017 048-695-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES COURT RE	.00	1,802.00	.00	.00	.00	1,802.00	100.00
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	1,802.00	.00	.00	.00	1,802.00	100.00



BROWN COUNTY  
 TRIAL BALANCE SHEET - SURVEYOR FEE FUND  
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:		
2017 049-103-000 CASH IN BANK	400.00	
2017 049-103-201 CERTIFICATES OF DEPOSIT	.00	
2017 049-115-000 ACCOUNTS RECEIVABLE	100.00-	
2017 049-171-000 ESTIMATED REVENUE	.00	
2017 049-171-100 BUDGETED FUND BALANCE	.00	
	<hr/>	
TOTAL ASSETS	300.00	300.00
LIABILITIES:		
2017 049-202-000 ACCOUNTS PAYABLE	.00	
2017 049-241-000 ESTIMATED EXPENDITURES	.00	
2017 049-241-100 BUDGETED FUND BALANCE	.00	
	<hr/>	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	1,100.00-	
REALIZED REVENUE	1,200.00-	
LESS EXPENDITURES	2,000.00	
	<hr/>	
TOTAL FUND EQUITY	300.00-	
TOTAL LIABILITIES/FUND EQUITY		300.00-

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 ****
2017 049-340-450	SURVEYOR RECORDS FEES	.00	1,500.00-	900.00-	300.00-	1,200.00-	300.00- 20.00
2017 049-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	1,500.00-	900.00-	300.00-	1,200.00-	300.00- 20.00
2017 049-404-330	SURVEYOR EXPENSE	.00	1,500.00	2,000.00	.00	2,000.00	500.00- 33.33
	SURVEYOR EXPENSE	.00	1,500.00	2,000.00	.00	2,000.00	500.00- 33.33
		.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	1,500.00	2,000.00	.00	2,000.00	500.00- 33.33

BROWN COUNTY  
 TRIAL BALANCE SHEET - LAW LIBRARY FUND  
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:		
2017 050-103-000 CASH IN BANK	2,630.48	
2017 050-103-201 CERTIFICATES OF DEPOSIT	.00	
2017 050-115-000 ACCOUNTS RECEIVABLE	2,637.83	
2017 050-131-000 DUE TO AND FROM OTHER FUNDS	20,100.00-	
2017 050-171-000 ESTIMATED REVENUES	.00	
2017 050-171-100 BUDGETED FUND BALANCE	.00	
	<hr/>	
TOTAL ASSETS	14,831.69-	14,831.69-
LIABILITIES:		
2017 050-202-000 ACCOUNTS PAYABLE	4,505.95-	
2017 050-241-000 ESTIMATED EXPENDITURES	.00	
2017 050-241-100 BUDGETED FUND BALANCE	.00	
	<hr/>	
TOTAL LIABILITIES	4,505.95-	
FUND EQUITY:		
FUND BALANCE	19,424.29	
REALIZED REVENUE	51,529.79-	
LESS EXPENDITURES	51,443.14	
	<hr/>	
TOTAL FUND EQUITY	19,337.64	
TOTAL LIABILITIES/FUND EQUITY		14,831.69

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
2017 050-340-347	FEES-DST CLK-DC	.00	6,500.00-	7,700.00-	1,890.00-	9,590.00-	3,090.00	47.54-
2017 050-340-348	FEES-DST CLK-CCL	.00	7,500.00-	6,230.00-	1,330.00-	7,560.00-	60.00	.80-
2017 050-340-400	FEES-CO CLK-CC	.00	5,000.00-	4,091.00-	1,050.00-	5,141.00-	141.00	2.82-
2017 050-340-401	FEES-CO CLK-CCL	.00	1,200.00-	595.00-	140.00-	735.00-	465.00-	38.75
2017 050-340-405	TRANSFERS FROM GENERAL	.00	35,000.00-	26,500.00-	2,000.00-	28,500.00-	6,500.00-	18.57
2017 050-360-100	INTEREST INCOME	.00	.00	3.79-	.00	3.79-	3.79	.00
*** TOTAL REVENUES		.00	55,200.00-	45,119.79-	6,410.00-	51,529.79-	3,670.21-	6.65
2017 050-650-570	LAW LIBRARY EQUIPMENT	.00	55,200.00	39,312.36	4,887.83	44,200.19	10,999.81	19.93
2017 050-650-571	LEGAL RESEARCH EXPENSE	.00	.00	7,242.95	.00	7,242.95	7,242.95-	.00
	EXPENDITURES LAW LIBRA	.00	55,200.00	46,555.31	4,887.83	51,443.14	3,756.86	6.81
*** TOTAL EXPENSES		.00	55,200.00	46,555.31	4,887.83	51,443.14	3,756.86	6.81

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

YEAR-TO-DATE

ASSETS:		
2017 053-103-000 CASH IN BANK	11,346.93	
2017 053-115-000 ACCOUNTS RECEIVABLE	3.13	
2017 053-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2017 053-171-000 ESTIMATED REVENUE	.00	
2017 053-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	11,350.06	11,350.06
LIABILITIES:		
2017 053-202-000 ACCOUNTS PAYABLE	.00	
2017 053-202-100 SALARIES PAYABLE	.00	
2017 053-241-000 ESTIMATED EXPENDITURES	.00	
2017 053-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	10,770.90-	
REALIZED REVENUE	579.16-	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	11,350.06-	
TOTAL LIABILITIES/FUND EQUITY		11,350.06-

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
2017 053-321-341	GRANT FUNDING	.00	.00	.00	.00	.00	.00	.00
2017 053-321-343	PROBATION CONTRIBUTION	.00	830.00-	280.00-	.00	280.00-	550.00-	66.27
2017 053-321-345	COUNTY CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
2017 053-360-100	INTEREST EARNED	.00	.00	12.56-	6.60-	19.16-	19.16	.00
2017 053-370-100	OTHER REVENUE	.00	.00	.00	280.00-	280.00-	280.00	.00
	*** TOTAL REVENUES	.00	830.00-	292.56-	286.60-	579.16-	250.84-	30.22
2017 053-476-101	SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 053-476-201	FICA/MED	.00	.00	.00	.00	.00	.00	.00
2017 053-476-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2017 053-476-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 053-476-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2017 053-476-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 053-476-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2017 053-476-499	MISCELLANEOUS	.00	830.00	.00	.00	.00	830.00	100.00
2017 053-476-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	830.00	.00	.00	.00	830.00	100.00
2017 053-560-101	SALARY	.00	.00	.00	.00	.00	.00	.00
2017 053-560-103	CERTIFICATION PAY	.00	.00	.00	.00	.00	.00	.00
2017 053-560-104	OVERTIME REGULAR	.00	.00	.00	.00	.00	.00	.00
2017 053-560-201	FICA/MED	.00	.00	.00	.00	.00	.00	.00
2017 053-560-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2017 053-560-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2017 053-560-204	WORKERS COMPENSATION I	.00	.00	.00	.00	.00	.00	.00
2017 053-560-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 053-560-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 053-560-331	CAR EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 053-560-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00	.00
2017 053-560-482	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2017 053-560-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES ENVIRON.	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	830.00	.00	.00	.00	830.00	100.00

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

YEAR-TO-DATE

ASSETS:		
2017 054-103-000 CASH IN BANK	.00	
2017 054-115-000 ACCOUNTS RECEIVABLE	.00	
2017 054-131-000 DUE TO AND FROM OTHER FUNDS	72,327.55-	
2017 054-171-000 ESTIMATED REVENUE	.00	
2017 054-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	72,327.55-	72,327.55-
LIABILITIES:		
2017 054-202-000 ACCOUNTS PAYABLE	.00	
2017 054-202-100 SALARIES PAYABLE	.00	
2017 054-241-000 ESTIMATED EXPENDITURES	.00	
2017 054-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	72,327.55	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	
TOTAL FUND EQUITY	72,327.55	
TOTAL LIABILITIES/FUND EQUITY		72,327.55

BUDGET COMPARISON FOR SEPTEMBER

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
2017 054-321-341	COURT PROJECT GRANT FU	.00	.00	.00	.00	.00	.00	.00
2017 054-321-342	TASK FORCE GRANT FUNDI	.00	.00	.00	.00	.00	.00	.00
2017 054-321-343	VAWA OFFICER GRANT FUN	.00	.00	.00	.00	.00	.00	.00
2017 054-321-345	TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
2017 054-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00
2017 054-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2017 054-560-000	VAWA OFFICER PROJECT	.00	.00	.00	.00	.00	.00	.00
2017 054-560-101	SALARY	.00	.00	.00	.00	.00	.00	.00
2017 054-560-103	CERT PAY VAWA	.00	.00	.00	.00	.00	.00	.00
2017 054-560-104	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2017 054-560-110	CID PAY	.00	.00	.00	.00	.00	.00	.00
2017 054-560-201	FICA/MED	.00	.00	.00	.00	.00	.00	.00
2017 054-560-202	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2017 054-560-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2017 054-560-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 054-560-331	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 054-560-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2017 054-560-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00	.00
2017 054-560-482	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2017 054-560-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES OFFICER	.00	.00	.00	.00	.00	.00	.00
2017 054-701-000	VAWA COURT PROJECT	.00	.00	.00	.00	.00	.00	.00
2017 054-701-310	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 054-701-400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2017 054-701-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES COURT PRO	.00	.00	.00	.00	.00	.00	.00
2017 054-801-000	VAWA TASK FORCE	.00	.00	.00	.00	.00	.00	.00
2017 054-801-101	SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 054-801-201	FICA/MED	.00	.00	.00	.00	.00	.00	.00
2017 054-801-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2017 054-801-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 054-801-205	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 054-801-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 054-801-310	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 054-801-425	TRAVEL/TRAINING	.00	.00	.00	.00	.00	.00	.00
2017 054-801-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES TASK FORC	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

86



BROWN COUNTY  
 TRIAL BALANCE SHEET - FEMA  
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:

2017 055-103-000 CASH IN BANK	335,232.94	
2017 055-103-201 CERTIFICATES OF DEPOSIT	.00	
2017 055-115-000 ACCOUNTS RECEIVABLE	469.58	
2017 055-131-000 DUE TO AND FROM OTHER FUNDS	23,606.78	
2017 055-171-000 ESTIMATED REVENUE	.00	
2017 055-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	359,309.30	359,309.30

LIABILITIES:

2017 055-202-000 ACCOUNTS PAYABLE	3,356.89-	
2017 055-202-100 SALARIES PAYABLE	.00	
2017 055-241-000 ESTIMATED EXPENDITURES	.00	
2017 055-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	3,356.89-	

FUND EQUITY:

FUND BALANCE	147,640.67-	
REALIZED REVENUE	700,776.69-	
LESS EXPENDITURES	492,464.95	
TOTAL FUND EQUITY	355,952.41-	

TOTAL LIABILITIES/FUND EQUITY 359,309.30-

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
2017 055-330-300	FEMA FUNDING ADMIN FEE	.00	.00	.00	.00	.00	.00	.00
2017 055-330-301	FEMA FUNDING PCT 1	.00	.00	.00	.00	.00	.00	.00
2017 055-330-302	FEMA FUNDING PCT 2	.00	90,400.00-	90,399.59-	.00	90,399.59-	.41-	.00
2017 055-330-303	FEMA FUNDING PCT 3	.00	315,083.00-	315,082.66-	.00	315,082.66-	.34-	.00
2017 055-330-304	FEMA FUNDING PCT 4	.00	294,471.00-	294,470.92-	.00	294,470.92-	.08-	.00
2017 055-335-300	MITIGATION PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2017 055-360-100	INTEREST INCOME	.00	.00	615.27-	208.25-	823.52-	823.52	.00
2017 055-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 055-390-800	PRIOR FUND BALANCE	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	699,954.00-	700,568.44-	208.25-	700,776.69-	822.69	.12-
2017 055-610-000	FEMA ADMIN EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 055-610-101	ADMIN SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 055-610-201	FICA/MED	.00	.00	.00	.00	.00	.00	.00
2017 055-610-310	ADMIN OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 055-610-400	MITIGATION EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 055-610-425	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 055-610-499	ADMIN EXPENSE	.00	.00	24,946.62	.00	24,946.62	24,946.62-	.00
	TOTAL ADMIN EXPENSE	.00	.00	24,946.62	.00	24,946.62	24,946.62-	.00
2017 055-620-000	FEMA ROAD REPAIRS	.00	.00	.00	.00	.00	.00	.00
2017 055-621-331	REPAIRS PCT 1	.00	.00	.00	.00	.00	.00	.00
2017 055-622-331	REPAIRS PCT 2	.00	90,400.00	87,309.81	2,446.52	89,756.33	643.67	.71
2017 055-623-331	REPAIRS PCT 3	.00	315,083.00	241,045.63	910.37	241,956.00	73,127.00	23.21
2017 055-624-331	REPAIRS PCT 4	.00	294,471.00	135,806.00	.00	135,806.00	158,665.00	53.88
	TOTAL REPAIR EXPENSE	.00	699,954.00	464,161.44	3,356.89	467,518.33	232,435.67	33.21
*** TOTAL EXPENSES		.00	699,954.00	489,108.06	3,356.89	492,464.95	207,489.05	29.64



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
2017 056-340-399	FEEES COUNTY COURT	.00	.00	.00	.00	.00	.00	.00
2017 056-340-400	FEEES COUNTY CLERK	.00	5.00-	.00	.00	.00	5.00-	100.00
2017 056-340-401	FEEES CCL	.00	600.00-	450.99-	89.83-	540.82-	59.18-	9.86
2017 056-360-100	INTEREST INCOME	.00	.00	2.49-	1.39-	3.88-	3.88	.00
*** TOTAL REVENUES		.00	605.00-	453.48-	91.22-	544.70-	60.30-	9.97
2017 056-403-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 056-409-499	TECH EXPENSE	.00	605.00	.00	.00	.00	605.00	100.00
	EXPENDITURES CC TECH F	.00	605.00	.00	.00	.00	605.00	100.00
*** TOTAL EXPENSES		.00	605.00	.00	.00	.00	605.00	100.00

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

YEAR-TO-DATE

ASSETS:		
2017 057-103-000 CASH IN BANK	1,616.45	
2017 057-103-201 CERTIFICATE OF DEPOSIT	.00	
2017 057-115-000 ACCOUNTS RECEIVABLE	23.55-	
2017 057-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2017 057-171-000 ESTIMATED REVENUE	.00	
2017 057-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	1,592.90	1,592.90
LIABILITIES:		
2017 057-202-000 ACCOUNTS PAYABLE	.00	
2017 057-202-100 SALARIES PAYABLE	.00	
2017 057-241-000 ESTIMATED EXPENDITURES	.00	
2017 057-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	1,300.25-	
REALIZED REVENUE	292.65-	
LESS EXPENDITURES	.00	
	-----	
TOTAL FUND EQUITY	1,592.90-	
TOTAL LIABILITIES/FUND EQUITY		1,592.90-

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
2017 057-340-347	FEES DISTRICT COURT	.00	275.00-	254.00-	36.00-	290.00-	15.00	5.45-
2017 057-340-348	DISTRICT CCL FEES	.00	.00	.00	.00	.00	.00	.00
2017 057-360-100	INTEREST EARNED	.00	.00	1.71-	.94-	2.65-	2.65	.00
2017 057-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	275.00-	255.71-	36.94-	292.65-	17.65	6.42-
2017 057-450-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 057-450-499	TECH EXPENSE	.00	275.00	.00	.00	.00	275.00	100.00
	EXPENDITURES DC TECH F	.00	275.00	.00	.00	.00	275.00	100.00
	*** TOTAL EXPENSES	.00	275.00	.00	.00	.00	275.00	100.00

BROWN COUNTY GEL116  
 TRIAL BALANCE SHEET - RURAL ADDRESSING FUND  
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2017 061-103-000 CASH IN BANK	17,662.32	
2017 061-115-000 ACCOUNTS RECEIVABLE	91.97	
2017 061-131-000 DUE TO/FROM OTHER FUNDS	11,100.00-	
2017 061-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	6,654.29	6,654.29
LIABILITIES:		
2017 061-202-000 ACCOUNTS PAYABLE	16.04-	
2017 061-202-100 SALARIES PAYABLE	.00	
2017 061-207-000 DUE TO OTHER FUNDS	.00	
2017 061-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	16.04-	
FUND EQUITY:		
FUND BALANCE	11,532.45-	
REALIZED REVENUE	21,453.60-	
LESS EXPENDITURES	26,347.80	
	-----	
TOTAL FUND EQUITY	6,638.25-	
TOTAL LIABILITIES/FUND EQUITY		6,654.29-

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
2017 061-321-341	STATE GRANT FUNDS	.00	27,647.00-	19,263.68-	2,189.92-	21,453.60-	6,193.40-	22.40
2017 061-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	27,647.00-	19,263.68-	2,189.92-	21,453.60-	6,193.40-	22.40
2017 061-402-000	RURAL ADDRESSING FUND	.00	.00	.00	.00	.00	.00	.00
2017 061-402-101	SALARIES	.00	22,904.00	20,995.70	1,908.70	22,904.40	.40-	.00
2017 061-402-201	SOCIAL SECURITY	.00	1,752.00	1,590.16	144.56	1,734.72	17.28	.99
2017 061-402-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 061-402-203	RETIREMENT	.00	1,647.00	1,507.90	137.24	1,645.14	1.86	.11
2017 061-402-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 061-402-206	UNEMPLOYMENT	.00	70.00	47.50	16.04	63.54	6.46	9.23
2017 061-402-310	OFFICE SUPPLIES	.00	1,094.00	.00	.00	.00	1,094.00	100.00
2017 061-402-331	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 061-402-421	COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00
2017 061-402-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2017 061-402-430	RENT	.00	.00	.00	.00	.00	.00	.00
2017 061-402-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 061-402-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2017 061-402-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES RURAL ADD	.00	27,467.00	24,141.26	2,206.54	26,347.80	1,119.20	4.07
	*** TOTAL EXPENSES	.00	27,467.00	24,141.26	2,206.54	26,347.80	1,119.20	4.07



BROWN COUNTY GEL116  
 TRIAL BALANCE SHEET - CAPITAL PROJECTS FUND  
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2017 062-103-000 CASH IN BANK	63,286.28	
2017 062-103-001 TEX-POOL CASH IN BANK	.00	
2017 062-103-201 CERTIFICATES OF DEPOSIT	.00	
2017 062-115-000 ACCOUNTS RECEIVABLE	.00	
2017 062-131-000 DUE TO AND FROM OTHER FUNDS	439,625.28-	
2017 062-171-000 ESTIMATED REVENUES	.00	
2017 062-171-100 BUDGETED FUND BALANCE	.00	
	<u>-----</u>	
TOTAL ASSETS	376,339.00-	376,339.00-
LIABILITIES:		
2017 062-202-000 ACCOUNTS PAYABLE	4,342.50-	
2017 062-241-000 ESTIMATED EXPENDITURES	.00	
2017 062-241-100 BUDGETED FUND BALANCE	.00	
	<u>-----</u>	
TOTAL LIABILITIES	4,342.50-	
FUND EQUITY:		
FUND BALANCE	352,974.84	
REALIZED REVENUE	.00	
LESS EXPENDITURES	27,706.66	
	<u>-----</u>	
TOTAL FUND EQUITY	380,681.50	
TOTAL LIABILITIES/FUND EQUITY		376,339.00

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
2017 062-311-200	SALE OF TAX NOTES	.00	.00	.00	.00	.00	.00	.00
2017 062-321-200	SALE OF CERT OF OBLIGA	.00	.00	.00	.00	.00	.00	.00
2017 062-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
2017 062-370-100	OTHER FUNDING	.00	.00	.00	.00	.00	.00	.00
2017 062-390-800	PRIOR FUND BALANCE	.00	83,528.00-	.00	.00	.00	83,528.00-	100.00
	*** TOTAL REVENUES	.00	83,528.00-	.00	.00	.00	83,528.00-	100.00
2017 062-510-000	ENERGY PERFORMANCE CON	.00	.00	.00	.00	.00	.00	.00
2017 062-510-450	EPC INSTALL/UPGRADES	.00	.00	.00	.00	.00	.00	.00
2017 062-510-570	EPC CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
	TOTAL EPC EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 062-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
2017 062-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2017 062-600-450	OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2017 062-600-675	CERTIFICATE EXPENSE	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES CERTIFICA	.00	.00	.00	.00	.00	.00	.00
2017 062-621-000	PCT 1 INFASTRUCTURE EX	.00	.00	.00	.00	.00	.00	.00
2017 062-621-450	PCT 1 ROAD PROJECTS	.00	2,523.00	.00	.00	.00	2,523.00	100.00
	TOTAL PCT 1	.00	2,523.00	.00	.00	.00	2,523.00	100.00
2017 062-622-000	PCT 2 INFASTRUCTURE EX	.00	.00	.00	.00	.00	.00	.00
2017 062-622-450	PCT 2 ROAD PROJECTS	.00	43,648.00	23,364.16	.00	23,364.16	20,283.84	46.47
	TOTAL PCT 2	.00	43,648.00	23,364.16	.00	23,364.16	20,283.84	46.47
2017 062-623-000	PCT 3 INFASTRUCTURE EX	.00	.00	.00	.00	.00	.00	.00
2017 062-623-450	PCT 3 ROAD PROJECTS	.00	36,545.00	.00	4,342.50	4,342.50	32,202.50	88.12
	TOTAL PCT 3	.00	36,545.00	.00	4,342.50	4,342.50	32,202.50	88.12
2017 062-624-000	PCT 4 INFASTRUCTURE EX	.00	.00	.00	.00	.00	.00	.00
2017 062-624-450	PCT 4 ROAD PROJECTS	.00	812.00	.00	.00	.00	812.00	100.00
	TOTAL PCT 4	.00	812.00	.00	.00	.00	812.00	100.00
	EXPENDITURES CAP. PROJ	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	83,528.00	23,364.16	4,342.50	27,706.66	55,821.34	66.83

BROWN COUNTY  
 TRIAL BALANCE SHEET - EPP CO FUND  
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:		
2017 064-103-000 CASH IN BANK	480,450.40	
2017 064-103-201 CERTIFICATE OF DEPOSIT	.00	
2017 064-115-000 ACCOUNTS RECEIVABLE	150.09	
2017 064-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2017 064-171-000 ESTIMATED REVENUE	.00	
2017 064-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	480,600.49	480,600.49
LIABILITIES:		
2017 064-202-000 ACCOUNTS PAYABLE	157.33	
2017 064-241-000 ESTIMATED EXPENDITURES	.00	
2017 064-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	157.33	
FUND EQUITY:		
FUND BALANCE	451,421.80-	
REALIZED REVENUE	503,016.97-	
LESS EXPENDITURES	473,680.95	
TOTAL FUND EQUITY	480,757.82-	
TOTAL LIABILITIES/FUND EQUITY		480,600.49-

BUDGET COMPARISON FOR SEPTEMBER

GEL116

EPP CO FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2017 064-311-200	SALE OF TAX NOTES	.00	.00	.00	.00	.00	.00	.00
2017 064-311-201	SALE OF 2017 TAX NOTE	.00	.00	502,000.00-	.00	502,000.00-	502,000.00	.00
2017 064-321-200	SALE OF CERT OF OBLIGA	.00	.00	.00	.00	.00	.00	.00
2017 064-360-100	INTEREST INCOME	.00	.00	688.95-	328.02-	1,016.97-	1,016.97	.00
2017 064-370-100	OTHER FUNDING	.00	.00	.00	.00	.00	.00	.00
2017 064-390-800	PRIOR FUND BALANCE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	502,688.95-	328.02-	503,016.97-	503,016.97	.00
2017 064-510-000	ENERGY PERF CONTRACT	.00	.00	.00	.00	.00	.00	.00
2017 064-510-570	ENERGY PERFORMANCE PRO	.00	.00	.00	.00	.00	.00	.00
2017 064-510-571	DESIGN BUILD PROJECT	.00	.00	386,906.04	86,774.91	473,680.95	473,680.95-	.00
	TOTAL EPC EXPENSE	.00	.00	386,906.04	86,774.91	473,680.95	473,680.95-	.00
2017 064-600-000	CERTIFICATE EXPENSES	.00	.00	.00	.00	.00	.00	.00
2017 064-600-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00
2017 064-600-450	OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL CERT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	EXPENSE EPC	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	386,906.04	86,774.91	473,680.95	473,680.95-	.00

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

YEAR-TO-DATE

ASSETS:

2017 065-103-000 CASH IN BANK	2,081.78	
2017 065-115-000 ACCOUNTS RECEIVABLE	.59	
2017 065-131-000 DUE TO/FROM OTHER FUNDS	.00	
2017 065-171-000 ESTIMATED REVENUES	.00	
2017 065-171-100 BUDGETED FUND BALANCE	.00	
	<hr/>	
TOTAL ASSETS	2,082.37	2,082.37

LIABILITIES:

2017 065-202-000 ACCOUNTS PAYABLE	.00	
2017 065-207-000 DUE TO OTHER FUNDS	.00	
2017 065-241-000 ESTIMATED EXPENDITURES	.00	
2017 065-241-100 BUDGETED FUND BALANCE	.00	
	<hr/>	
TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	2,078.78-	
REALIZED REVENUE	3.59-	
LESS EXPENDITURES	.00	
	<hr/>	
TOTAL FUND EQUITY	2,082.37-	

TOTAL LIABILITIES/FUND EQUITY 2,082.37-

1  
1  
1

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
2017 065-321-341	GRANT FUNDS	.00	.00	.00	.00	.00	.00	.00
2017 065-321-345	COUNTY MATCHING ALLOTM	.00	.00	.00	.00	.00	.00	.00
2017 065-360-100	INTEREST INCOME	.00	1.00	2.35-	1.24-	3.59-	4.59	459.00
2017 065-395-800	BUDGETED FUND BALANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	*** TOTAL REVENUES	.00	5,001.00	2.35-	1.24-	3.59-	5,004.59	100.07
2017 065-560-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2017 065-560-499	MISCELLANEOUS EQUIPMEN	.00	5,001.00	.00	.00	.00	5,001.00	100.00
	GRANT EXPENDITURES	.00	5,001.00	.00	.00	.00	5,001.00	100.00
	*** TOTAL EXPENSES	.00	5,001.00	.00	.00	.00	5,001.00	100.00

BROWN COUNTY  
 TRIAL BALANCE SHEET - SCAAP INMATE FUND  
 SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:		
2017 066-103-000 CASH IN BANK	7,207.29	
2017 066-115-000 ACCOUNTS RECEIVABLE	.00	
2017 066-171-000 ESTIMATED REVENUE	.00	
2017 066-171-100 BUDGETED FUND BALANCE	.00	
	<u>7,207.29</u>	
TOTAL ASSETS		7,207.29
LIABILITIES:		
2017 066-202-000 ACCOUNTS PAYABLE	.00	
2017 066-241-000 ESTIMATED EXPENDITURES	.00	
2017 066-241-100 BUDGETED FUND BALANCE	.00	
	<u>.00</u>	
TOTAL LIABILITIES		.00
FUND EQUITY:		
FUND BALANCE	4,176.21-	
REALIZED REVENUE	3,886.00-	
LESS EXPENDITURES	854.92	
	<u>7,207.29-</u>	
TOTAL FUND EQUITY		7,207.29-
TOTAL LIABILITIES/FUND EQUITY		7,207.29-

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
2017 066-321-341	SCAAP GRANT INCOME	.00	.00	3,886.00-	.00	3,886.00-	3,886.00	.00
	*** TOTAL REVENUES	.00	.00	3,886.00-	.00	3,886.00-	3,886.00	.00
2017 066-512-330	INMATE EXPENSE	.00	.00	854.92	.00	854.92	854.92-	.00
	SCAAP EXPENSES	.00	.00	854.92	.00	854.92	854.92-	.00
	*** TOTAL EXPENSES	.00	.00	854.92	.00	854.92	854.92-	.00



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

YEAR-TO-DATE

ASSETS:		
2017 082-103-000 CASH IN BANK	648.18	
2017 082-115-000 ACCOUNTS RECEIVABLE	.00	
2017 082-131-000 DUE TO AND FROM OTHER FUNDS	4,600.00-	
2017 082-171-000 ESTIMATED REVENUES	.00	
2017 082-171-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL ASSETS	3,951.82-	3,951.82-
LIABILITIES:		
2017 082-202-000 ACCOUNTS PAYABLE	.00	
2017 082-202-100 SALARIES PAYABLE	.00	
2017 082-241-000 ESTIMATED EXPENDITURES	.00	
2017 082-241-100 BUDGETED FUND BALANCE	.00	
	-----	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	1,739.45	
REALIZED REVENUE	1.63-	
LESS EXPENDITURES	2,214.00	
	-----	
TOTAL FUND EQUITY	3,951.82	
TOTAL LIABILITIES/FUND EQUITY		3,951.82

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
2017 082-340-348	STATE COMPTROLLER	.00	2,090.00	.00	.00	.00	2,090.00	100.00
2017 082-360-100	INTEREST INCOME	.00	1.00	1.63-	.00	1.63-	2.63	263.00
2017 082-370-100	TRF FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
2017 082-370-695	TRF FROM ELECTION ADM	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	2,091.00	1.63-	.00	1.63-	2,092.63	100.08
2017 082-491-101	SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 082-491-201	FICA/MED	.00	.00	.00	.00	.00	.00	.00
2017 082-491-204	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2017 082-491-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2017 082-491-420	TELEPHONE	.00	2,091.00	.00	.00	.00	2,091.00	100.00
2017 082-491-425	TRAVEL	.00	.00	2,214.00	.00	2,214.00	2,214.00-	.00
2017 082-491-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
ACTUAL EXPENDITURES		.00	2,091.00	2,214.00	.00	2,214.00	123.00-	5.88-
*** TOTAL EXPENSES		.00	2,091.00	2,214.00	.00	2,214.00	123.00-	5.88-

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

YEAR-TO-DATE

ASSETS:

2017 084-103-000 CASH IN BANK	7,093.22	
2017 084-103-201 CERTIFICATE OF DEPOSIT	26,814.45	
2017 084-115-000 ACCOUNTS RECEIVABLE	1.16	
2017 084-131-000 DUE TO AND FROM OTHER FUNDS	.00	
2017 084-171-000 ESTIMATED REVENUES	.00	
2017 084-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	33,908.83	33,908.83

LIABILITIES:

2017 084-202-000 ACCOUNTS PAYABLE	.00
2017 084-241-000 ESTIMATED EXPENDITURES	.00
2017 084-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	29,643.77-
REALIZED REVENUE	4,265.06-
LESS EXPENDITURES	.00
TOTAL FUND EQUITY	33,908.83-

TOTAL LIABILITIES/FUND EQUITY	33,908.83-
-------------------------------	------------

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
2017 084-321-345	DEALER PEN. & INT.	.00	7,000.00-	3,707.31-	.00	3,707.31-	3,292.69-	47.04
2017 084-360-100	INTEREST INCOME	.00	400.00-	519.19-	38.56-	557.75-	157.75	39.44-
2017 084-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00	.00
2017 084-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	7,400.00-	4,226.50-	38.56-	4,265.06-	3,134.94-	42.36
2017 084-691-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 084-691-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 084-691-499	MISCELLANEOUS	.00	7,400.00	.00	.00	.00	7,400.00	100.00
2017 084-691-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES TAC P&I	.00	7,400.00	.00	.00	.00	7,400.00	100.00
	*** TOTAL EXPENSES	.00	7,400.00	.00	.00	.00	7,400.00	100.00

BROWN COUNTY GEL116  
 TRIAL BALANCE SHEET - CRT INITIATED GUARDIANSHIP  
 SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2017 086-103-000 CASH IN BANK	15,405.28	
2017 086-103-201 CERTIFICATES OF DEPOSIT	.00	
2017 086-115-000 ACCOUNTS RECEIVABLE	124.16	
2017 086-171-000 ESTIMATED REVENUES	.00	
	<hr/>	
TOTAL ASSETS	15,529.44	15,529.44
LIABILITIES:		
2017 086-202-000 ACCOUNTS PAYABLE	345.00	
2017 086-202-100 SALARIES PAYABLE	.00	
2017 086-241-000 ESTIMATED REVENUES	.00	
2017 086-241-100 BUDGETED FUND BALANCE	.00	
	<hr/>	
TOTAL LIABILITIES	345.00	
FUND EQUITY:		
FUND BALANCE	15,601.50-	
REALIZED REVENUE	3,065.44-	
LESS EXPENDITURES	2,792.50	
	<hr/>	
TOTAL FUND EQUITY	15,874.44-	
TOTAL LIABILITIES/FUND EQUITY		15,529.44-

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
2017 086-340-400	FEEES - CO CLK - CC	.00	2,500.00-	2,260.00-	500.00-	2,760.00-	260.00	10.40-
2017 086-340-401	FEEES CO CLK - CCL	.00	350.00-	240.00-	40.00-	280.00-	70.00-	20.00
2017 086-360-100	INTEREST INCOME	.00	4.00-	16.64-	8.80-	25.44-	21.44	536.00-
	*** TOTAL REVENUES	.00	2,854.00-	2,516.64-	548.80-	3,065.44-	211.44	7.41-
2017 086-426-400	PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2017 086-802-400	COURT INIATED GUARDIAN	.00	2,854.00	2,650.00	142.50	2,792.50	61.50	2.15
2017 086-802-401	CCL COURT INIATED GUAR	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	2,854.00	2,650.00	142.50	2,792.50	61.50	2.15

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

YEAR-TO-DATE

ASSETS:		
2017 096-103-000 CASH IN BANK	8,659.51	
2017 096-103-201 CERTIFICATE OF DEPOSIT	16,509.13	
2017 096-115-000 ACCOUNTS RECEIVABLE	87.39	
2017 096-171-000 ESTIMATED REVENUES	.00	
2017 096-171-100 BUDGETED FUND BALANCE	.00	
	<u>25,256.03</u>	
TOTAL ASSETS	25,256.03	25,256.03
LIABILITIES:		
2017 096-202-000 ACCOUNTS PAYABLE	.00	
2017 096-241-000 ESTIMATED EXPENDITURES	.00	
2017 096-241-100 BUDGETED FUND BALANCE	.00	
	<u>.00</u>	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	21,377.79-	
REALIZED REVENUE	3,878.24-	
LESS EXPENDITURES	.00	
	<u>25,256.03-</u>	
TOTAL FUND EQUITY	25,256.03-	
TOTAL LIABILITIES/FUND EQUITY		25,256.03-

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
2017 096-340-347	FEES - DST CLERK	.00	1,750.00-	2,152.28-	469.14-	2,621.42-	871.42	49.80-
2017 096-340-348	FEES - DST CLK -CCL	.00	1,000.00-	890.00-	190.00-	1,080.00-	80.00	8.00-
2017 096-360-100	INTEREST EARNED	.00	100.00-	150.60-	26.22-	176.82-	76.82	76.82-
2017 096-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	2,850.00-	3,192.88-	685.36-	3,878.24-	1,028.24	36.08-
2017 096-450-310	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 096-450-311	XEROX EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 096-450-341	PERMANENT RECORDS	.00	.00	.00	.00	.00	.00	.00
2017 096-450-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2017 096-450-499	MISCELLANEOUS EXPENSE	.00	2,850.00	.00	.00	.00	2,850.00	100.00
2017 096-450-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES DST CLK R	.00	2,850.00	.00	.00	.00	2,850.00	100.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	2,850.00	.00	.00	.00	2,850.00	100.00



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

YEAR-TO-DATE

ASSETS:

2017 097-103-000 CASH IN BANK	3,861.96	
2017 097-103-201 CERTIFICATE OF DEPOSIT	.00	
2017 097-115-000 ACCOUNTS RECEIVABLE	39.08	
2017 097-171-000 ESTIMATED REVENUE	.00	
2017 097-171-100 BUDGETED FUND BALANCE	.00	
	<u>-----</u>	
TOTAL ASSETS	3,901.04	3,901.04

LIABILITIES:

2017 097-202-000 ACCOUNTS PAYABLE	5.49-	
2017 097-202-100 SALARIES PAYABLE	.00	
2017 097-241-000 ESTIMATED EXPENDITURES	.00	
2017 097-241-100 BUDGETED FUND BALANCE	.00	
	<u>-----</u>	
TOTAL LIABILITIES	5.49-	

FUND EQUITY:

FUND BALANCE	3,439.10-	
REALIZED REVENUE	2,549.34-	
LESS EXPENDITURES	2,092.89	
	<u>-----</u>	
TOTAL FUND EQUITY	3,895.55-	

TOTAL LIABILITIES/FUND EQUITY		3,901.04-
-------------------------------	--	-----------

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
2017 097-340-399	FEES COUNTY COURT	.00	.00	.00	.00	.00	.00	.00
2017 097-340-400	FEES COUNTY CLERK	.00	2,200.00-	2,070.00-	473.00-	2,543.00-	343.00	15.59-
2017 097-340-401	FEES CCL	.00	.00	.00	.00	.00	.00	.00
2017 097-360-100	INTEREST INCOME	.00	1.00-	4.10-	2.24-	6.34-	5.34	534.00-
	*** TOTAL REVENUES	.00	2,201.00-	2,074.10-	475.24-	2,549.34-	348.34	15.83-
2017 097-403-341	PERMANENT RECORDS	.00	2,201.00	1,911.72	181.17	2,092.89	108.11	4.91
2017 097-403-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	2,201.00	1,911.72	181.17	2,092.89	108.11	4.91

BROWN COUNTY GEL116  
TRIAL BALANCE SHEET - RECORDS MANAGEMENT FUND  
SEPTEMBER

YEAR-TO-DATE

ASSETS:		
2017 098-103-000 CASH IN BANK	17,921.59	
2017 098-103-201 CERTIFICATES OF DEPOSIT	283,060.85	
2017 098-115-000 ACCOUNTS RECEIVABLE	930.13	
2017 098-131-000 DUE TO AND FROM OTHER FUNDS	7,000.00-	
2017 098-171-000 ESTIMATED REVENUES	.00	
2017 098-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	294,912.57	294,912.57
LIABILITIES:		
2017 098-202-000 ACCOUNTS PAYABLE	.00	
2017 098-202-100 SALARIES PAYABLE	.00	
2017 098-241-000 ESTIMATED EXPENDITURES	.00	
2017 098-241-100 BUDGETED FUND BALANCE	.00	
TOTAL LIABILITIES	.00	
FUND EQUITY:		
FUND BALANCE	217,626.25-	
REALIZED REVENUE	86,038.32-	
LESS EXPENDITURES	8,752.00	
TOTAL FUND EQUITY	294,912.57-	
TOTAL LIABILITIES/FUND EQUITY		294,912.57-

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
2017 098-340-395	FEEES CO CLERK LAND	.00	.00	.00	.00	.00	.00	.00
2017 098-340-399	FEEES COUNTY COURT	.00	.00	.00	.00	.00	.00	.00
2017 098-340-400	FEEES-CO CLK-CC	.00	70,000.00-	68,740.00-	14,430.00-	83,170.00-	13,170.00	18.81-
2017 098-340-401	FEEES-CO CLK-CCL	.00	600.00-	386.79-	78.72-	465.51-	134.49-	22.42
2017 098-360-100	INTEREST INCOME	.00	750.00-	1,959.38-	443.43-	2,402.81-	1,652.81	220.37-
2017 098-360-101	CD INTEREST	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	71,350.00-	71,086.17-	14,952.15-	86,038.32-	14,688.32	20.59-
EXPENDITURES VITAL REC		.00	.00	.00	.00	.00	.00	.00
2017 098-695-101	SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 098-695-201	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2017 098-695-202	HOSPITAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 098-695-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2017 098-695-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2017 098-695-206	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 098-695-310	OFFICE SUPPLIES	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2017 098-695-311	XEROX EXPENSE	.00	7,500.00	5,988.00	.00	5,988.00	1,512.00	20.16
2017 098-695-341	PERMANENT RECORDS	.00	56,350.00	2,470.00	294.00	2,764.00	53,586.00	95.09
2017 098-695-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2017 098-695-425	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2017 098-695-450	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2017 098-695-499	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2017 098-695-570	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
EXPENDITURES RECORDS M		.00	71,350.00	8,458.00	294.00	8,752.00	62,598.00	87.73
*** TOTAL EXPENSES		.00	71,350.00	8,458.00	294.00	8,752.00	62,598.00	87.73

# LONG TERM DEBT

BROWN COUNTY  
TRIAL BALANCE SHEET - LONG TERM DEBT  
SEPTEMBER

GEL116

YEAR-TO-DATE

ASSETS:

2017 063-121-100 SERIES 1999 CERT OF OBLIGATION	.00	
2017 063-121-101 2015A TAX NOTE	185,000.00-	
2017 063-121-103 2015B TAX NOTE	35,000.00-	
2017 063-121-105 SERIES 2002 TAX NOTES	310,000.00-	
2017 063-121-107 SERIES 2007 REFUNDING BONDS	675,000.00-	
2017 063-171-100 BUDGETED FUND BALANCE	.00	
2017 063-181-000 AMT PROVIDED FOR TAX NOTES	.00	
	-----	
TOTAL ASSETS	1,205,000.00-	1,205,000.00-

LIABILITIES:

2017 063-231-100 TAX NOTES PAYABLE	.00
2017 063-231-101 TAX NOTES PAYABLE 2015A	185,000.00
2017 063-231-102 TAX NOTES PAYABLE 2002	310,000.00
2017 063-231-103 SERIES 2007 REFUNDING BONDS	675,000.00
2017 063-231-105 2015B TAX NOTES PAYABLE	35,000.00
2017 063-241-100 BUDGETED FUND BALANCE	.00
	-----
TOTAL LIABILITIES	1,205,000.00

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00
	-----
TOTAL FUND EQUITY	.00

TOTAL LIABILITIES/FUND EQUITY 1,205,000.00

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
2017 063-333-333	REVENUE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2017 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

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
2017 040-333-333	TEST REVENUE	.00	.00	.00	.00	.00	.00	.00
2017 040-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
2017 040-370-100	MISCELLANEOUS ESTRAY	.00	.00	.00	.00	.00	.00	.00
2017 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:

2017 085-103-000 CASH IN BANK	49,674.41	
2017 085-103-201 CERTIFICATES OF DEPOSIT	.00	
2017 085-115-000 ACCOUNTS RECEIVABLE	.00	
2017 085-171-000 ESTIMATED REVENUES	.00	
2017 085-171-100 BUDGETED FUND BALANCE	.00	
TOTAL ASSETS	49,674.41	49,674.41

LIABILITIES:

2017 085-202-000 ACCOUNTS PAYABLE	.00
2017 085-202-100 SALARIES PAYABLE	38,200.29-
2017 085-202-105 CAFETERIA SERVICE RESERVE	9,397.70-
2017 085-202-110 COBRA BCBS	1,532.35-
2017 085-202-115 BCAD BLUE CROSS BLUE SHEILD	538.19-
2017 085-202-120 BCBS ELECTED OFFICIALS	.00
2017 085-241-000 ESTIMATED EXPENDITUES	.00
2017 085-241-100 BUDGETED FUND BALANCE	.00
TOTAL LIABILITIES	49,668.53-

FUND EQUITY:

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

TOTAL LIABILITIES/FUND EQUITY	49,674.41-
-------------------------------	------------

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
2017 085-333-333	REVENUE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2017 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:

2017 088-103-000 CASH IN BANK	775.00	
2017 088-103-201 CERTIFICATES OF DEPOSIT	.00	
2017 088-115-000 ACCOUNTS RECEIVABLE	100.00	
2017 088-171-000 ESTIMATED REVENUES	.00	
	<u>875.00</u>	
TOTAL ASSETS		875.00

LIABILITIES:

2017 088-202-000 ACCOUNTS PAYABLE	875.00-	
2017 088-241-000 ESTIMATED EXPENDITURES	.00	
	<u>875.00-</u>	
TOTAL LIABILITIES		875.00-

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	3,295.00-	
LESS EXPENDITURES	<u>3,295.00</u>	
TOTAL FUND EQUITY		.00

TOTAL LIABILITIES/FUND EQUITY		875.00-
-------------------------------	--	---------

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
2017 088-340-400	FEES-CO CLK-CC	.00	650.00-	590.00-	150.00-	740.00-	90.00	13.85
2017 088-340-401	FEES-CO CLK-CCL	.00	175.00-	85.00-	20.00-	105.00-	70.00-	40.00
2017 088-340-402	FEES-DST CL-CC	.00	800.00-	1,185.00-	270.00-	1,455.00-	655.00	81.88
2017 088-340-403	FEES-DST CLK-CCL	.00	1,000.00-	805.00-	190.00-	995.00-	5.00-	.50
2017 088-360-100	INTERST INCOME	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	2,625.00-	2,665.00-	630.00-	3,295.00-	670.00	25.52
2017 088-435-695	TRANSFERS TO DST CRT O	.00	2,625.00	2,190.00	1,105.00	3,295.00	670.00-	25.52
	EXPENDITURES CRT APPLS	.00	2,625.00	2,190.00	1,105.00	3,295.00	670.00-	25.52
		.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	2,625.00	2,190.00	1,105.00	3,295.00	670.00-	25.52



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
2017 090-310-150	FLEX MED CONTRIBUTIONS	.00	.00	52,421.19-	4,522.99-	56,944.18-	56,944.18	.00
2017 090-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00
2017 090-370-100	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	52,421.19-	4,522.99-	56,944.18-	56,944.18	.00
2017 090-485-400	ADMIN. FEES	.00	.00	.00	.00	.00	.00	.00
2017 090-485-402	FLEX MED TRANSFERS	.00	.00	56,278.45	1,232.12	57,510.57	57,510.57-	.00
	TOTAL FLEX MED EXPENSE	.00	.00	56,278.45	1,232.12	57,510.57	57,510.57-	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	.00	56,278.45	1,232.12	57,510.57	57,510.57-	.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

- (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, 2017, the carrying amount of the County's Certificates of Deposit was \$ 7,876,487.29.
2. At September 30, 2017, the carrying amount of checking accounts was \$ 1,942,061.40. 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. November 1, 2007, the County refinanced the C.O. Series 1999 and created C.O. Series 2007 in the amount of \$7,020,000. On December 15, 2015 certificates were issued for \$5,055,000 and \$1,520,000, which were respectively used for energy upgrades to existing county infrastructures and the building of a new Elections/Treasurer building.
- 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	325,745.83
09/30/2014			8,911.25	8,911.25	
03/01/2015			8,911.25	313,911.25	322,822.50
09/01/2015	305,000	0.850%	8,911.25	313,911.25	
09/30/2015			7,615.00	7,615.00	
03/01/2016			7,615.00	317,615.00	325,230.00
09/01/2016	310,000	1.250%	7,615.00	317,615.00	
09/30/2016			5,677.50	5,677.50	
03/01/2017			5,677.50	315,677.50	321,355.00
09/01/2017	310,000	1.650%	5,677.50	315,677.50	
09/30/2017			3,120.00	3,120.00	
03/01/2018			3,120.00	323,120.00	326,240.00
09/01/2018	320,000	1.950%	3,120.00	323,120.00	
09/30/2018					
	<u>1,550,000</u>		<u>71,393.33</u>	<u>1,621,393.33</u>	<u>1,621,393.33</u>



**BOND DEBT SERVICE**  
**Brown County, Texas**  
**Certificates of Obligation, Series 2015A**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Dated Date		Delivery Date	
						12/29/2015	12/29/2015		
03/01/2017			177,269.31	177,269.31					
09/30/2017	185,000	2.000%	75,612.50	260,612.50					
03/01/2018			73,762.50	73,762.50	437,881.81				
09/30/2018	290,000	2.000%	73,762.50	363,762.50					
03/01/2019			70,862.50	70,862.50	437,525.00				
09/30/2019	295,000	2.500%	70,862.50	365,862.50					
03/01/2020			67,175.00	67,175.00	436,725.00				
09/30/2020	305,000	2.500%	67,175.00	372,175.00					
03/01/2021			63,362.50	63,362.50	439,350.00				
09/30/2021	310,000	2.750%	63,362.50	373,362.50					
03/01/2022			59,100.00	59,100.00	436,725.00				
09/30/2022	320,000	2.750%	59,100.00	379,100.00					
03/01/2023			54,700.00	54,700.00	438,200.00				
09/30/2023	330,000	3.000%	54,700.00	384,700.00					
03/01/2024			49,750.00	49,750.00	439,400.00				
09/30/2024	335,000	3.000%	49,750.00	384,750.00					
03/01/2025			44,725.00	44,725.00	434,500.00				
09/30/2025	350,000	3.000%	44,725.00	394,725.00					
03/01/2026			39,475.00	39,475.00	439,450.00				
09/30/2026	360,000	3.250%	39,475.00	399,475.00					
03/01/2027			33,625.00	33,625.00	438,950.00				
09/30/2027	370,000	3.250%	33,625.00	403,625.00					
03/01/2028			27,612.50	27,612.50	437,250.00				
09/30/2028	380,000	3.250%	27,612.50	407,612.50					
03/01/2029			21,437.50	21,437.50	435,225.00				
09/30/2029	395,000	3.500%	21,437.50	416,437.50					
03/01/2030			14,525.00	14,525.00	437,875.00				
09/30/2030	410,000	3.500%	14,525.00	424,525.00					
03/01/2031			7,350.00	7,350.00	439,050.00				
09/30/2031	420,000	3.500%	7,350.00	427,350.00					
09/30/2031	5,055,000		1,507,806.81	6,562,806.81	6,562,806.81				

**BOND DEBT SERVICE**  
**Brown County, Texas**  
**Certificates of Obligation, Taxable Series 2015B**

Dated Date                    12/29/2015  
 Delivery Date                12/29/2015

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2017					
09/01/2017	35,000	3.030%	81,742.57	81,742.57	
09/30/2017			34,866.50	69,866.50	151,609.07
03/01/2018			34,336.25	34,336.25	
09/01/2018	80,000	3.030%	34,336.25	114,336.25	
09/30/2018					148,672.50
03/01/2019			33,124.25	33,124.25	
09/01/2019	85,000	3.788%	33,124.25	118,124.25	
09/30/2019					151,248.50
03/01/2020			31,514.35	31,514.35	
09/01/2020	85,000	3.788%	31,514.35	116,514.35	
09/30/2020					148,028.70
03/01/2021			29,904.45	29,904.45	
09/01/2021	90,000	4.167%	29,904.45	119,904.45	
09/30/2021					149,808.90
03/01/2022			28,029.30	28,029.30	
09/01/2022	95,000	4.167%	28,029.30	123,029.30	
09/30/2022					151,058.60
03/01/2023			26,049.98	26,049.98	
09/01/2023	95,000	4.545%	26,049.98	121,049.98	
09/30/2023					147,099.96
03/01/2024			23,891.10	23,891.10	
09/01/2024	100,000	4.545%	23,891.10	123,891.10	
09/30/2024					147,782.20
03/01/2025			21,618.60	21,618.60	
09/01/2025	105,000	4.545%	21,618.60	126,618.60	
09/30/2025					148,237.20
03/01/2026			19,232.48	19,232.48	
09/01/2026	110,000	4.924%	19,232.48	129,232.48	
09/30/2026					148,464.96
03/01/2027			16,524.28	16,524.28	
09/01/2027	115,000	4.924%	16,524.28	131,524.28	
09/30/2027					148,048.56
03/01/2028			13,692.98	13,692.98	
09/01/2028	120,000	4.924%	13,692.98	133,692.98	
09/30/2028					147,385.96
03/01/2029			10,738.58	10,738.58	
09/01/2029	130,000	5.303%	10,738.58	140,738.58	
09/30/2029					151,477.16
03/01/2030			7,291.63	7,291.63	
09/01/2030	135,000	5.303%	7,291.63	142,291.63	
09/30/2030					149,583.26
03/01/2031			3,712.10	3,712.10	
09/01/2031	140,000	5.303%	3,712.10	143,712.10	
09/30/2031					147,424.20
	1,520,000		715,929.73	2,235,929.73	2,235,929.73

**OTHER OBLIGATIONS**

<b>Dept</b>	<b>Description</b>	<b>Issue Date</b>	<b>Issue Amt</b>	<b>Rate</b>	<b>Installment</b>	<b>Maturity</b>	<b>9/30/2017</b>
Gen Fund	Voiting Machines	9/30/2014	340,000.00	2.11%	Monthly	09/30/2018	333,649.83
Pct 2	Mack Trucks etc.	5/24/2011	195,800.06	3.25%	Monthly	05/1/2017	119,040.54
Pct 3	Motor Graders	11/18/2013	454,847.12	2.11%	Monthly	09/30/2018	264,270.39
Pct 4	Motor Grader	7/29/2013	247,000.00	2.11%	Monthly	09/30/2018	52,315.37
Pct 4	Motor Grader	10/1/2012	211,028.06	3.2%	Yearly	07/30/2017	122,031.20

- THE COUNTY HAD NO AUTHORIZED NEW UNISSUED DEBT AT 09/30/2017

• **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, 2017, 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 2016 7.16%  
Plan Year 2017 7.19%

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

### **Concentrations of Credit Risk**

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

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

**Other Required Disclosures**

CONTINUING DISCLOSURE REPORT  
FOR THE  
FISCAL YEAR ENDED SEPTEMBER 30, 2017

BROWN COUNTY, TEXAS  
GENERAL OBLIGATION DEBT



**HTS** Continuing Disclosure Services  
A Division of Hilltop Securities.

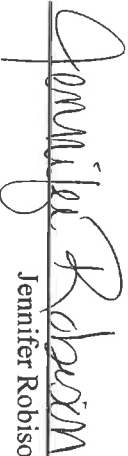
## FINANCIAL STATEMENTS

The audited financial statements for the County for the fiscal year ended September 30, 2017 are being separately filed directly with the Nationally Recognized Municipal Securities Information Repository and any applicable State Information Depository, and are hereby incorporated by reference into this Annual Continuing Disclosure Report.

### SIGNATURE OF ISSUER

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

### BROWN COUNTY, TEXAS

  
\_\_\_\_\_  
Jennifer Robison  
County Auditor

Approved for Submission:

3/29/18

\_\_\_\_\_  
Date

## **CERTIFICATE OF SUBMISSION OF ANNUAL REPORT**

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

### **NRMSIR**

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

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

Signed by:

/s/ Karla Martinez



**BROWN COUNTY, TEXAS  
2018 GENERAL OBLIGATION DEBT REPORT**

**TABLE 1 – VALUATION, EXEMPTIONS AND GENERAL OBLIGATION DEBT**

2017/18 Total Appraised Value Established by Brown County Appraisal District (excludes totally exempt property)		\$ 3,869,842,686
Less Exemptions/Reductions at 100% Market Value		
Residential Homestead Exemptions (Over 65 or Disabled)	\$ 35,003,589	
Disabled Veterans	17,919,848	
Pollution Control Exemptions	7,875,086	
Productivity Loss	1,164,261,057	
Tax Abatement Reductions	5,288,700	
Homestead Cap Adjustment	<u>3,629,688</u>	
	<u>\$ 1,233,977,968</u>	
2017/18 Net Taxable Assessed Valuation		<u><u>\$ 2,635,864,718</u></u>
General Obligation Debt Payable from Ad Valorem Taxes (as of 2/1/18)	\$ 9,395,000	
Budgeted General Obligation Interest and Sinking Fund	\$ 1,792,696	
Ratio General Obligation Tax Debt to Taxable Assessed Valuation		0.36%

2018 Estimated Population - 38,287  
Per Capita Taxable Assessed Valuation - \$68,845  
Per Capita General Obligation Funded Debt - \$245

*(Remainder of Page Intentionally Left Blank)*

**TABLE 2 – TAXABLE ASSESSED VALUATION BY CATEGORY**

Category	Taxable Appraised Value for Tax Year Ended September 30,					
	2018		2017		2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total
Real, Residential, Single-Family	\$ 1,056,601,589	27.30%	\$ 1,034,131,091	27.13%	\$ 1,019,694,533	27.30%
Real, Residential, Multi-Family	36,315,180	0.94%	35,897,269	0.94%	32,666,650	0.87%
Real, Vacant Lots/Tracts	61,197,111	1.58%	60,462,065	1.59%	57,649,793	1.54%
Real, Acreage (Land Only)	1,233,719,632	31.88%	1,229,670,557	32.26%	1,216,262,833	32.56%
Real, Farm and Ranch Improvements	377,997,333	9.77%	385,220,096	10.11%	375,926,132	10.06%
Real, Commercial and Industrial	405,404,045	10.48%	385,299,356	10.11%	348,085,491	9.32%
Real, Oil, Gas and Other Mineral Reserves	10,074,696	0.26%	9,717,142	0.25%	16,341,613	0.44%
Real and Tangible Personal, Utilities	181,137,000	4.68%	175,033,540	4.59%	177,512,000	4.75%
Tangible Personal, Business	476,325,780	12.31%	463,231,170	12.15%	460,521,910	12.33%
Tangible Personal, Mobile Homes and Other	9,612,700	0.25%	9,132,700	0.24%	9,105,730	0.24%
Special Inventory	12,355,400	0.32%	9,231,170	0.24%	9,094,500	0.24%
Real Property, Inventory	9,102,220	0.24%	14,465,890	0.38%	12,649,360	0.34%
Total Appraised Value Before Exemptions	\$ 3,869,842,686	100.00%	\$ 3,811,492,046	100.00%	\$ 3,735,507,545	100.00%
Less: Total Exemptions/Reductions	(1,233,977,968)		(1,236,676,577)		(1,242,465,837)	
Taxable Assessed Value	<u>\$ 2,635,864,718</u>		<u>\$ 2,574,815,469</u>		<u>\$ 2,493,041,708</u>	

Category	Taxable Appraised Value for Tax Year Ended September 30,			
	2015		2014	
	Amount	% of Total	Amount	% of Total
Real, Residential, Single-Family	\$ 1,011,687,331	27.55%	\$ 890,029,096	25.95%
Real, Residential, Multi-Family	32,225,830	0.88%	30,845,030	0.90%
Real, Vacant Lots/Tracts	53,062,252	1.45%	50,892,804	1.48%
Real, Acreage (Land Only)	1,217,374,669	33.15%	1,216,974,292	35.48%
Real, Farm and Ranch Improvements	366,083,450	9.97%	310,217,365	9.04%
Real, Commercial and Industrial	341,026,786	9.29%	325,585,369	9.49%
Real, Oil, Gas and Other Mineral Reserves	20,806,300	0.57%	18,204,716	0.53%
Real and Intangible Personal, Utilities	145,654,230	3.97%	134,184,620	3.91%
Tangible Personal, Business	451,213,650	12.29%	422,037,670	12.30%
Tangible Personal, Mobile Homes and Other	8,900,170	0.24%	9,506,910	0.28%
Special Inventory	8,018,660	0.22%	7,632,810	0.22%
Real Property, Inventory	16,067,320	0.44%	13,923,890	0.41%
Total Appraised Value Before Exemptions	\$ 3,672,120,648	100.00%	\$ 3,430,034,572	100.00%
Less: Total Exemptions/Reductions	(1,281,882,652)		(1,216,781,624)	
Taxable Assessed Value	<u>\$ 2,390,237,996</u>		<u>\$ 2,213,252,948</u>	

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

*(Remainder of Page Intentionally Left Blank)*

**TABLE 3 – VALUATION AND GENERAL OBLIGATION DEBT HISTORY**

Fiscal Year Ended 9/30	Estimated Population <sup>(1)</sup>	Taxable Assessed Valuation <sup>(2)</sup>	Taxable Assessed Valuation Per Capita	G.O. Tax Debt		Ratio of G.O. Tax Debt to Taxable Assessed Valuation	G.O. Tax Debt Per Capita
				Outstanding at End of Year	at End of Year		
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	10,600,000	0.43%	280	
2017	38,287	2,574,815,469	67,250	9,395,000	0.36%	245	
2018	38,287	2,635,864,718	68,845	8,000,000 <sup>(3)</sup>	0.30% <sup>(3)</sup>	209 <sup>(3)</sup>	

- (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 <sup>(1)</sup>	Operations	Interest and Sinking Fund	Tax Levy <sup>(1)</sup>	% Current Collections <sup>(1)</sup>	% Total Collections <sup>(1)</sup>
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	100.07%	101.89%
2017	0.6093	0.4643	0.0641	15,688,351	96.77%	98.19%
2018	0.6237	0.4643	0.0734	16,439,888 <sup>(2)</sup>	0.00% <sup>(3)</sup>	0.00% <sup>(3)</sup>

- (1) Tax Rates, Levies and Collection percentages include the Farm-to-Market/Flood Control Tax which is subject to a State-Mandated homestead exemption (See "Table 5 – Tax Rate Distribution Analysis").  
(2) Calculated from TAV.  
(3) In process of collection.

**TABLE 5 – TAX RATE DISTRIBUTION ANALYSIS**

	Tax Year <sup>(1)</sup>				
	2018	2017	2016	2015	2014
Constitutional Tax Rate <sup>(2)</sup>					
General Fund Tax Rate	\$ 0.4643	\$ 0.4643	\$ 0.4643	\$ 0.4476	\$ 0.4451
Interest and Sinking Fund	0.0734	0.0641	0.0503	0.0467	0.0492
Texas Constitutional Tax	\$ 0.5377	\$ 0.5284	\$ 0.5148	\$ 0.4943	\$ 0.4943
Farm-to-market/Flood Control Tax Rate <sup>(3)</sup>	0.0860	0.0809	0.0809	0.0801	0.0801
Total Tax Rate	<u>\$ 0.6237</u>	<u>\$ 0.6093</u>	<u>\$ 0.5957</u>	<u>\$ 0.5744</u>	<u>\$ 0.5744</u>

- (1) Tax Year begins on October 1<sup>st</sup> and ends the following September 30<sup>th</sup>.  
(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 6 – TEN LARGEST TAXPAYERS**

Name of Taxpayer	Nature of Property	2017/18 Taxable Assessed Valuation	% of Total Taxable Assessed Valuation
Minnesota Mining (3M)	Manufacturing	\$ 131,019,310	4.97%
Oncor Electric Delivery Co.	Electric Utility	85,642,690	3.25%
Superior Essex International, LP	Technology	46,330,810	1.76%
Kohler Co.	Manufacturing	39,260,200	1.49%
BNSF Railway Co.	Railroad	30,288,310	1.15%
Wright Asphalt Products LLC	Asphalt	23,857,340	0.91%
Chevron Phillips Chemical Co LP	Gas and Oil	21,450,720	0.81%
Vulcan Materials	Land/Improvements	20,588,850	0.78%
Wal-Mart Store East Inc. #813	Retail	16,290,910	0.62%
Hospital Corp of America	Medical	15,257,210	0.58%
		<u>\$ 429,986,350</u>	<u>16.31%</u>

**TABLE 7 – TAX ADEQUACY**

2018 Principal and Interest Requirements	\$	1,734,152
\$0.06853 Tax Rate at 96% Collection Produces	\$	1,752,216
Average Annual Principal and Interest Requirements, 2018-2031	\$	822,988
\$0.03252 Tax Rate at 96% Collection Produces	\$	831,560
Maximum Principal and Interest Requirements, 2018	\$	1,734,152
\$0.06853 Tax Rate at 96% Collection Produces	\$	1,752,216

*(Remainder of Page Intentionally Left Blank)*

**TABLE 9 – TAX SUPPORTED DEBT REQUIREMENTS**

Fiscal Year Ended 9/30	Outstanding Debt Service			% of Principal Retired
	Principal	Interest	Total	
2018	\$ 1,395,000	\$ 339,152	\$ 1,734,152	
2019	1,210,000	286,024	1,496,024	
2020	1,245,000	243,229	1,488,229	
2021	505,000	198,934	703,934	
2022	525,000	182,984	707,984	51.94%
2023	540,000	166,100	706,100	
2024	435,000	147,282	582,282	
2025	455,000	132,687	587,687	
2026	470,000	117,415	587,415	
2027	485,000	100,299	585,299	77.33%
2028	500,000	82,611	582,611	
2029	525,000	64,352	589,352	
2030	545,000	43,633	588,633	
2031	560,000	22,124	582,124	100.00%
	<u>\$ 9,395,000</u>	<u>\$ 2,126,825</u>	<u>\$ 11,521,825</u>	

**TABLE 10 – INTEREST AND SINKING FUND BUDGET PROJECTION**

Tax Supported Debt Service Requirements, Fiscal Year Ending 9/30/18		\$ 1,734,152
Interest and Sinking Fund Balance, Fiscal Year Ending 9/30/17 <sup>(1)</sup>	\$ 1,934,725	
Budgeted Interest and Sinking Fund Tax Receipts	1,792,696	3,727,421
Estimated Balance, Fiscal Year Ending 9/30/18		<u>\$ 1,993,268</u>

(1) Calculated.

**TABLE 11 – AUTHORIZED BUT UNISSUED BONDS**

As of January 31, 2018, the County has no authorized but unissued bonds.

**TABLE 12 – OTHER OBLIGATIONS**

Dept	Description	Issue Date	Issue Amount	Rate	Installment	Maturity	Balance 9/30/2017
Gen Fund	Voting Machines	9/30/2014	\$ 340,000.00	2.11%	Monthly	9/30/2018	\$ 333,649.83
Pet 2	Mack Trucks etc.	5/24/2011	195,800.06	3.25%	Monthly	5/1/2017	119,040.54
Pet 3	Motor Graders	11/18/2013	454,847.12	2.11%	Monthly	9/30/2018	264,270.39
Pet 4	Motor Grader	7/29/2013	247,000.00	2.11%	Monthly	9/30/2018	52,315.37
Pet 4	Motor Grader	10/1/2012	211,028.06	3.20%	Annual	7/30/2017	122,031.20

**TABLE 13 – GENERAL FUND REVENUES AND EXPENDITURES (1)**

	Fiscal Year Ended September 30,				
	2017 <sup>(3)</sup>	2016	2015	2014	2013
<b>Revenues:</b>					
Taxes	\$ 11,893,288	\$ 11,640,185	\$ 10,899,710	\$ 11,801,706	\$ 10,898,383
Grants, Subsidies and Loans	488,624	484,008	960,888	522,963	894,082
Licenses & Permits	140,720	50,096	68,148	1,146,487	1,052,221
Local Shared Revenue	135,663	156,759	122,788	135,924	167,986
Fees of Office	662,002	603,896	614,075	621,093	615,938
Fines	440,884	393,356	384,297	461,065	537,900
Other Revenue	99,075	161,766	52,987	97,095	114,491
Other Fees	40,891	31,057	37,899	40,176	48,834
<b>Total Revenues</b>	<b>\$ 13,901,146</b>	<b>\$ 13,521,124</b>	<b>\$ 13,140,791</b>	<b>\$ 14,826,510</b>	<b>\$ 14,329,836</b>

<b>Expenditures:</b>					
General Administration	\$ 2,146,666	\$ 2,445,196	\$ 2,383,142	\$ 1,843,578	\$ 1,585,303
Judicial	2,314,753	1,964,630	2,117,367	2,061,939	2,015,587
Legal	710,278	653,929	651,384	595,001	598,274
Election	198,870	244,461	186,205	205,969	175,416
Financial	399,045	355,629	340,059	289,593	285,545
Tax Administration	667,686	639,609	567,247	544,955	490,727
Public Facilities	2,753,925	2,570,693	2,532,278	2,282,920	2,204,264
Public Safety	2,737,458	2,628,124	2,506,100	2,447,003	2,321,506
Environmental	-	91,956	-	-	1,041,561
Health and Welfare	426,614	757,393	509,159	1,034,832	-
Culture & Recreational	296,494	46,091	294,695	288,365	304,905
Conservation	166,394	154,184	154,860	146,144	141,096
Road Expenses	-	-	-	2,691,851	3,207,586
<b>Total Expenditures</b>	<b>\$ 12,818,183</b>	<b>\$ 12,551,895</b>	<b>\$ 12,242,495</b>	<b>\$ 14,432,151</b>	<b>\$ 14,371,770</b>
Excess Revenue Over (Under) Expenditures	\$ 1,082,964	\$ 969,229	\$ 898,296	\$ 394,359	\$ (41,934)
Beginning Fund Balance	\$ 5,190,100 <sup>(2)</sup>	\$ 4,376,023	\$ 3,477,726 <sup>(2)</sup>	\$ 4,400,347	\$ 4,442,281
Ending Fund Balance	\$ 6,273,064	\$ 5,345,251	\$ 4,376,023	\$ 4,794,706	\$ 4,400,347

- (1) The General Fund is the primary operating fund of the County; included in the General Fund are general operating funds and Road and Bridge Funds.
- (2) Restated.
- (3) Unaudited. Preliminary value provided by City Staff.

**TABLE 14 - CURRENT INVESTMENTS**

As of January 31, 2018, the County's investable funds were invested in the following categories:

Certificates of Deposit..... \$ 7,876,487.29