



# **BROWN COUNTY**

## **ANNUAL FINANCIAL STATEMENT**

FOR THE YEAR ENDED

**SEPTEMBER 30, 2023**

AND AUDITOR'S REPORT

JENNIFER D. ROBISON, CPA  
COUNTY AUDITOR



**THE COUNTY OF BROWN  
BROWNWOOD, TEXAS**

March 11, 2024

Honorable Mike Smith, District Judge, 35<sup>th</sup> Judicial District  
Honorable Shane Britton, 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, 2023 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, 2023 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, 2023, Combined Statement of Revenues, Expenditures, and Changes in Fund Balance, for the year then ended, and Combined Statement of Revenues, Expenditures, and Changes in fund Balance – Budget (GAAP BASIS) and actual – All Governmental Fund Types, for the year then ended, have been prepared from the books and records of Brown County, Texas.

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

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

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

This Comprehensive Annual Financial Report consists of three parts:

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

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

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

Sincerely,

A handwritten signature in blue ink that reads "Jennifer D. Robison, CPA". The signature is written in a cursive style with a long horizontal flourish at the end.

Jennifer D. Robison, CPA  
Brown County Auditor

**BROWN COUNTY, TEXAS**  
**ANNUAL FINANCIAL REPORT**  
For the Year Ended September 30, 2023

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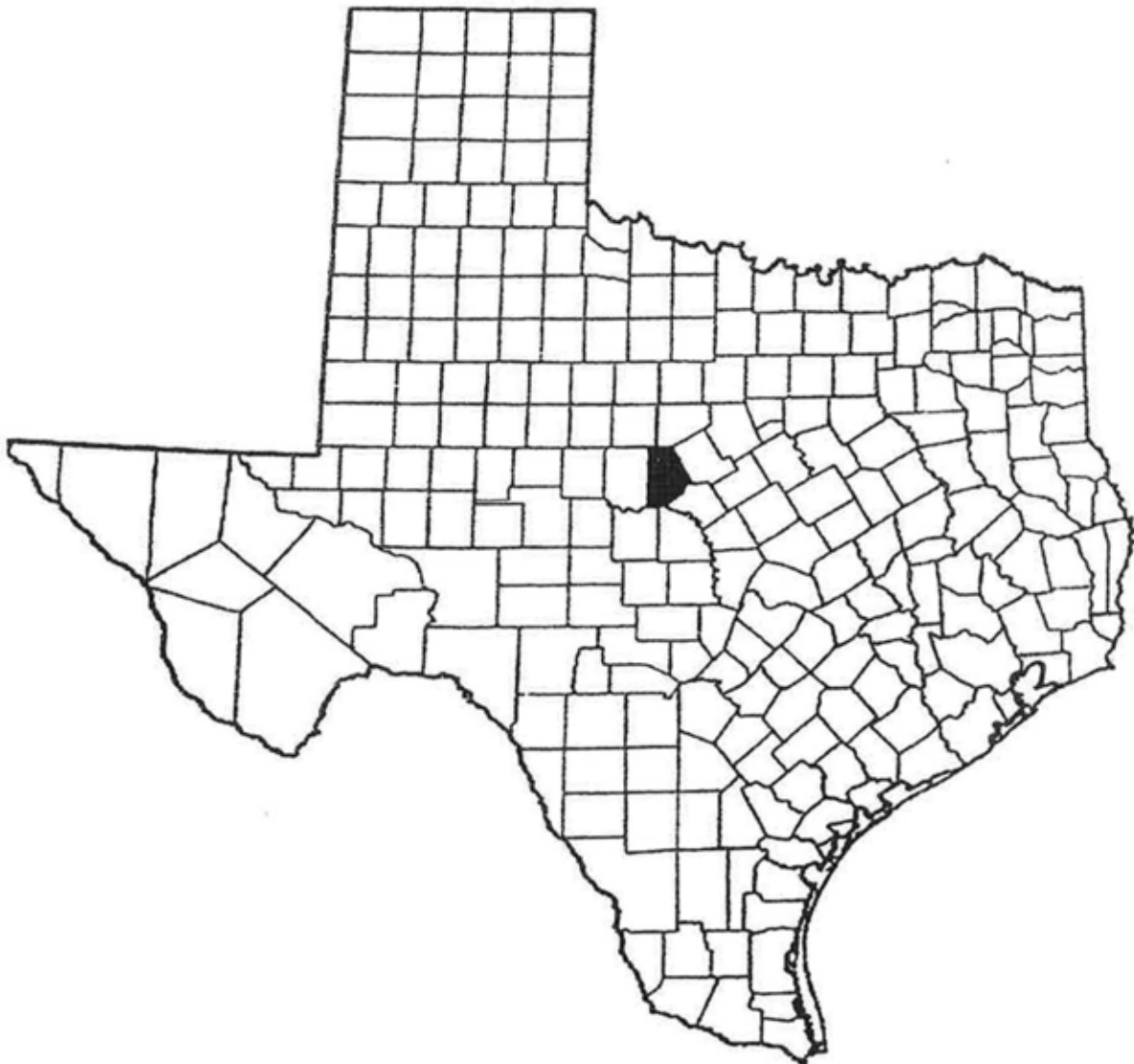
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# INTRODUCTORY SECTION

# THE STATE OF TEXAS



## BROWN COUNTY



**BROWN COUNTY**  
**200 S. Broadway, Brownwood, Texas**  
**COUNTY and DISTRICT OFFICIALS**  
**September 30, 2023**

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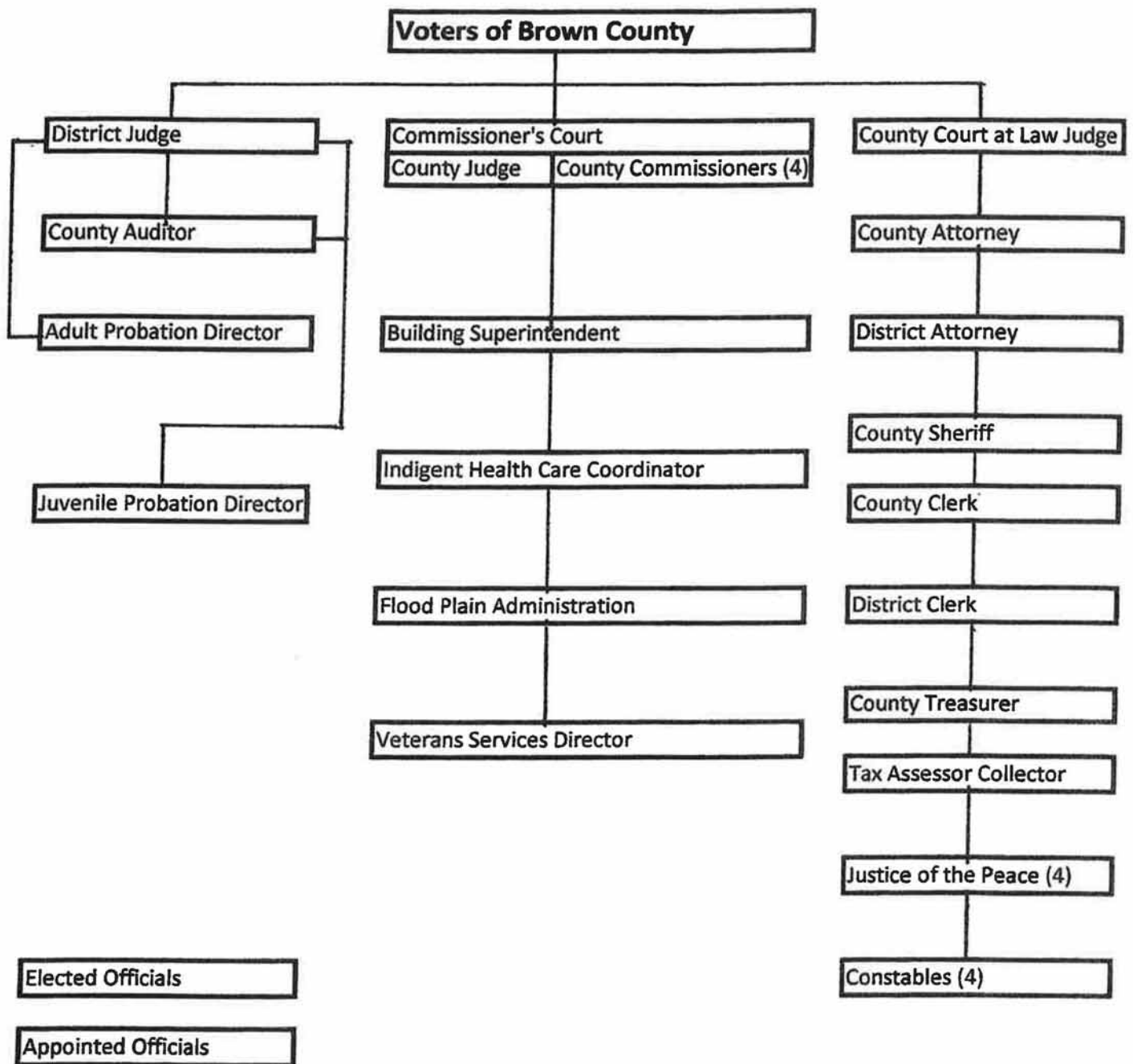
**Primary County Officials**

|                            |   |
|----------------------------|---|
| <b>Shane Britton</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>Jennifer Broughton</b>  | <b>-- Brown County Attorney</b>             |
| <b>Vance Hill</b>          | <b>-- Sheriff</b>                           |
| <b>Doug Hurt</b>           | <b>-- Justice of the Peace, Precinct #1</b> |
| <b>Harold Hogan</b>        | <b>-- Justice of the Peace, Precinct #2</b> |
| <b>Bryan Thompson</b>      | <b>-- Justice of the Peace, Precinct #3</b> |
| <b>Teodoro Perez</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>Mike Smith</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 2023 Governmental Fund Finances**

The overall fund balance decreased from 2022 to 2023 by \$139,363 or approximately .76%. This decrease is attributed in part to property added to the tax rolls, excess delinquent tax payments, lower than expected receipted revenue and various grant income. Brown County Elected officials and department heads are credited with controlling expenses and conserving tax payer dollars to lower the overall expenditure rate.

**Factors Affecting Financial Condition**

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

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

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



Brown County, Texas  
 Fiscal Year Ended September 30, 2023  
 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             | Vine/Appriss                                    | 16.575          | \$17,505.23         |
| U. S. Department of Justice                                     | Texas Emergency Mgmt               | Federal Emergency Disaster                      | 97.036          | \$12,961.79         |
| U. S. Department of Justice                                     |                                    | Bullet Proof Vest Grant                         | 16.607          | \$3200.00           |
| U.S. Department of Treasury                                     | Department of Treasury             | State Criminal Alien Assistance Program         |                 | \$0.00              |
| U.S. Department of Treasury                                     | Department of Treasury             | COVID   |                 | \$0.00              |
| U.S. Department of Treasury                                     | Department of Treasury             | ARPA  |                 | \$807,142.32        |
| <b>Total Federal Expenditures for the Fiscal Year</b>           |                                    |   |                 | <b>\$840,809.34</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>       |
| <b>Total Federal and State Expenditures for the Fiscal Year</b> |                                    |   |                 | <b>\$840,809.34</b> |

*Jennifer D. Robison*  
 Jennifer D. Robison  
 Brown County Auditor

*Shane Britton*  
 Shane Britton  
 Brown County Judge

\_\_\_\_\_  
 Date

Combining Balance Sheet  
 Governmental Funds\*  
 Brown County  
 For the Year Ended  
 September 30, 2023

|   | General Fund              | Road and Bridge Funds    | Other Funds              | Total<br>Governmental<br>Funds |
|---|---------------------------|--------------------------|--------------------------|--------------------------------|
| <b>ASSETS</b>                           |                           |                          |                          |                                |
| Cash and Cash Equivalents               | \$ 303,014.20             | \$ 154,121.21            | \$ 6,751,526.16          | \$ 7,208,661.57                |
| Investments - Current                   | 8,552,792.41              | 1,679,872.59             | 1,493,298.16             | 11,725,963.16                  |
| Taxes Receivable                        | 975,413.72                | 211,493.56               | 223,037.88               | 1,409,945.16                   |
| Governmental Receivables                | (54,889.72)               | (18,507.16)              | 50,385.45                | (22,811.43)                    |
| Due from Other Funds                    | 1,494,851.11              | 28,755.34                | (2,156,420.77)           | (632,814.32)                   |
| Amount to be Provided for Notes Payable |                           | 522,506.40               |                          | 522,506.40                     |
| Series 2020 Bonds                       | (920,000.00)              |                          |                          | (920,000.00)                   |
| <b>Total Assets</b>                     | <b>\$ 10,351,381.72</b>   | <b>\$ 2,578,241.94</b>   | <b>\$ 6,361,826.88</b>   | <b>\$ 19,291,450.54</b>        |
| <b>Liabilities:</b>                     |                           |                          |                          |                                |
| Accounts Payable                        | \$ 128,926.17             | \$ 155,868.68            | \$ (65,274.12)           | \$ 219,520.73                  |
| Wages and Salary Payable                | (9,367.42)                | (4,186.32)               | (31.57)                  | (13,585.31)                    |
| Cafeteria Reserve                       |                           |                          |                          |                                |
| Benefits Payable                        | 120,920.91                |                          | (205,855.24)             | 120,920.91                     |
| Other Notes Payable                     | (976,093.70)              | (211,493.56)             |                          | (1,393,442.50)                 |
| Deferred Ad Valorem Tax                 | (596.54)                  | (150,000.00)             |                          | (150,596.54)                   |
| Due to Others                           | -                         | (571,786.28)             |                          | (571,786.28)                   |
| Notes Payable                           |                           |                          |                          |                                |
| Unearned Revenues                       | 920,000.00                |                          |                          | 920,000.00                     |
| Series 2020 Bonds                       |                           |                          |                          |                                |
| <b>Total Liabilities</b>                | <b>\$ 183,789.42</b>      | <b>\$ (781,597.48)</b>   | <b>\$ (271,160.93)</b>   | <b>\$ (868,968.99)</b>         |
| <b>Fund Balances</b>                    |                           |                          |                          |                                |
| <b>Reserved For:</b>                    |                           |                          |                          |                                |
| Debt Service                            |                           |                          |                          |                                |
| Specific Purposes                       | (100,000.00)              |                          | (271,160.93)             | (271,160.93)                   |
| Right of Way                            |                           |                          |                          |                                |
| Capital Projects                        |                           |                          |                          |                                |
| Unreserved and Undesignated:            | 183,789.42                | (781,597.48)             | -                        | (597,808.06)                   |
| <b>Total Fund Balances</b>              | <b>\$ 83,789.42</b>       | <b>\$ (781,597.48)</b>   | <b>\$ (271,160.93)</b>   | <b>\$ (968,968.99)</b>         |
| <b>Total Liabilities and Fund Bal.</b>  | <b>\$ 83,789.42</b>       | <b>\$ (781,597.48)</b>   | <b>\$ (271,160.93)</b>   | <b>\$ (968,968.99)</b>         |
| <b>Fund Balances</b>                    |                           |                          |                          |                                |
| Total Revenue                           | \$ (10,576,211.96)        | \$ (1,771,353.37)        | \$ (6,092,213.87)        | \$ (18,439,779.20)             |
| Total Expense                           | \$ (17,506,594.07)        | \$ (4,125,944.65)        | \$ (2,490,814.19)        | \$ (24,123,352.91)             |
| Total Fund Equity                       | \$ 17,647,634.89          | \$ 4,100,653.56          | \$ 2,492,362.11          | \$ 24,240,650.56               |
|   | \$ (10,435,171.14)        | \$ (1,796,644.46)        | \$ (6,090,665.95)        | \$ (18,322,481.55)             |
| <b>Total Liabilities/Equity</b>         | <b>\$ (10,351,381.72)</b> | <b>\$ (2,578,241.94)</b> | <b>\$ (6,361,826.88)</b> | <b>\$ (19,291,450.54)</b>      |

**Brown County**  
**Combining Balance Sheet**  
**All Funds**  
**For the Year Ended September 30, 2023**

**Assets:**

|   |    |               |
|---|----|---------------|
| Cash and Cash Equivalents               | \$ | 7,311,387.19  |
| Investments - Current                   |    | 11,725,963.16 |
| Taxes Receivable                        |    | 1,409,945.16  |
| Governmental Receivables                |    | (22,694.45)   |
| Due from Other Funds                    |    | (699,039.29)  |
| Amount to be Provided for Notes Payable |    | 522,506.40    |
| Series 2020 Bonds                       |    | (920,000.00)  |

|                     |           |                      |
|---------------------|-----------|----------------------|
| <b>Total Assets</b> | <b>\$</b> | <b>19,328,068.17</b> |
|---------------------|-----------|----------------------|

**Liabilities:**

|                          |                |
|--------------------------|----------------|
| Accounts Payable         | (162,554.87)   |
| Wages and Salary Payable | 325,125.80     |
| Cafeteria Reserve        | (9,397.70)     |
| Benefits Payable         | (1,532.35)     |
| Other Notes Payable      | 120,382.72     |
| Deferred Ad Valorem Tax  | (1,393,442.50) |
| Due to Others            | (150,596.54)   |
| Notes Payable            | (571,786.28)   |
| Unearned Revenues        | -              |
| Series 2020 Bonds        | 920,000.00     |

|                          |           |                     |
|--------------------------|-----------|---------------------|
| <b>Total Liabilities</b> | <b>\$</b> | <b>(923,801.72)</b> |
|--------------------------|-----------|---------------------|

**Fund Balances**

**Reserved For:**

|                   |              |
|-------------------|--------------|
| Debt Service      | -            |
| Specific Purposes | (271,160.93) |
| Right of Way      | (100,000.00) |
| Capital Projects  | -            |

|                              |              |
|------------------------------|--------------|
| Unreserved and Undesignated: | (652,640.79) |
|------------------------------|--------------|

|                     |           |                       |
|---------------------|-----------|-----------------------|
| Total Fund Balances | <b>\$</b> | <b>(1,023,801.72)</b> |
|---------------------|-----------|-----------------------|

|  |                       |
|--|-----------------------|
| <b>Total Liabilities and Fund Balances</b> | <b>(1,023,801.72)</b> |
|--|-----------------------|

|                   |                 |
|-------------------|-----------------|
| Fund Balances     | (18,443,629.84) |
| Total Revenue     | (24,614,780.46) |
| Total Expense     | 24,754,143.85   |
| Total Fund Equity | (18,304,266.45) |

|                                 |           |                        |
|---------------------------------|-----------|------------------------|
| <b>Total Liabilities/Equity</b> | <b>\$</b> | <b>(19,328,068.17)</b> |
|---------------------------------|-----------|------------------------|

Brown County  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental Funds\*  
For the Year Ended  
September 30, 2023

|                                    | General Fund            | Road and Flood<br>Funds | Other Funds**          | Total Governmental<br>Funds |
|------------------------------------|-------------------------|-------------------------|------------------------|-----------------------------|
| <b>Revenues:</b>                   |                         |                         |                        |                             |
| Taxes                              | \$15,240,710.05         | \$2,866,529.75          | 630,407.91             | \$ 18,737,647.71            |
| Grants, Subsidies and Loans        | \$324,009.56            | \$8,687.50              |                        | 332,697.06                  |
| Licenses and Permits               | 74,827.38               | 1,103,469.98            | 43,131.99              | 1,221,429.35                |
| Local Shared Revenue               | 241,857.91              |                         |                        | 241,857.91                  |
| Fees of Office                     | 706,242.44              |                         | 1,347,185.29           | 2,053,427.73                |
| Fines                              | 381,635.98              |                         |                        | 381,635.98                  |
| Other Revenue                      | 514,254.49              | 147,257.42              | 4,037,868.03           | 4,699,379.94                |
| Other Fees                         | 23,056.26               |                         |                        | 23,056.26                   |
| Other Transfers                    |                         |                         |                        |                             |
| Fund Balance                       |                         |                         |                        | -                           |
| <b>Total Revenues</b>              | <b>\$ 17,506,594.07</b> | <b>\$ 4,125,944.65</b>  | <b>\$ 6,058,593.22</b> | <b>\$ 27,691,131.94</b>     |
| <b>Expenditures</b>                |                         |                         |                        |                             |
| General Administration             | \$ 3,207,838.40         |                         | \$ 22,250.36           | \$ 3,230,088.76             |
| Judicial                           | 3,176,919.31            |                         | 57,131.50              | 3,234,050.81                |
| Legal                              | 1,156,366.54            |                         | 13,346.70              | 1,169,713.24                |
| Election                           | 291,777.96              |                         | 655,926.78             | 947,704.74                  |
| Financial                          | 595,764.83              |                         | -                      | 595,764.83                  |
| Tax Administration                 | 877,662.56              |                         | -                      | 877,662.56                  |
| Public Facilities                  | 3,551,420.15            |                         | 272,361.31             | 3,823,781.46                |
| Public Safety                      | 3,789,140.16            |                         | 1,103,344.37           | 4,892,484.53                |
| Environmental                      | -                       |                         | -                      | -                           |
| Health and Welfare                 | 412,340.46              |                         | 245,234.40             | 657,574.86                  |
| Cultural and Recreational          | 352,582.68              |                         | 40,433.75              | 393,016.43                  |
| Conservation                       | 235,821.84              |                         | -                      | 235,821.84                  |
| Debt Service                       |                         |                         | 911,905.40             | 911,905.40                  |
| Transfers                          |                         |                         | 7,983.76               | 7,983.76                    |
| Road Expenses                      |                         | 4,100,653.56            | 860,866.88             | 4,961,520.44                |
| Violence Prevention                |                         |                         | -                      | -                           |
| <b>Total Expenditures</b>          | <b>\$ 17,647,634.89</b> | <b>\$ 4,100,653.56</b>  | <b>\$ 4,190,785.21</b> | <b>\$ 25,939,073.66</b>     |
| <b>Net Change in Fund Balances</b> | <b>\$ (141,040.82)</b>  | <b>\$ 25,291.09</b>     | <b>\$ 1,867,808.01</b> | <b>\$ 1,752,058.28</b>      |
| Fund Balance                       |                         |                         |                        |                             |
| <b>Beginning of Year</b>           | <b>10,576,211.96</b>    | <b>1,771,353.37</b>     | <b>4,223,925.86</b>    | <b>\$ 16,571,491.19</b>     |
| <b>End of Year</b>                 | <b>\$10,435,171.14</b>  | <b>\$1,796,644.46</b>   | <b>\$6,091,733.87</b>  | <b>** \$18,323,549.47</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, 2023

**Revenues:**

|                             |                  |
|-----------------------------|------------------|
| Taxes                       | \$ 18,809,191.95 |
| Grants, Subsidies and Loans | 332,697.06       |
| Licenses and Permits        | 1,221,429.35     |
| Local Shared Revenue        | 241,857.91       |
| Fees of Office              | 2,053,427.73     |
| Fines                       | 381,635.98       |
| Other Revenue               | 4,700,522.00     |
| Other Fees                  | 23,056.26        |
| Other Transfers             | -                |
| Fund Balance                | -                |

|                       |                                |
|-----------------------|--------------------------------|
| <b>Total Revenues</b> | <b><u>\$ 27,763,818.24</u></b> |
|-----------------------|--------------------------------|

**Expenditures**

|                           |                 |
|---------------------------|-----------------|
| General Administration    | \$ 3,230,088.76 |
| Judicial                  | 3,234,050.81    |
| Legal                     | 1,245,097.21    |
| Election                  | 947,704.74      |
| Financial                 | 595,764.83      |
| Tax Administration        | 877,662.56      |
| Public Facilities         | 3,955,480.18    |
| Public Safety             | 4,892,484.53    |
| Environmental             | -               |
| Health and Welfare        | 657,574.86      |
| Cultural and Recreational | 393,016.43      |
| Conservation              | 235,821.84      |
| Debt Service              | 911,905.40      |
| Transfers                 | 7,983.76        |
| Road Expenses             | 4,961,520.44    |
| Violence Prevention       | 278,924.94      |

|                           |                                |
|---------------------------|--------------------------------|
| <b>Total Expenditures</b> | <b><u>\$ 26,425,081.29</u></b> |
|---------------------------|--------------------------------|

|                                    |                        |
|------------------------------------|------------------------|
| <b>Net Change in Fund Balances</b> | <b>\$ 1,338,736.95</b> |
|------------------------------------|------------------------|

|  |                         |
|--|-------------------------|
| Fund Balance<br><b>Beginning of Year</b> | <b>\$ 16,964,901.94</b> |
|--|-------------------------|

|                    |                                      |
|--------------------|--------------------------------------|
| <b>End of Year</b> | <b><u><u>\$18,303,638.89</u></u></b> |
|--------------------|--------------------------------------|



# GENERAL FUND

BROWN COUNTY

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES - BUDGET AND ACTUAL  
PERIOD 12 YEAR 2023

| GENERAL FUND                                    | ORIG BUDGET   | BUDGET        | ACTUAL        | VARIANCE         |
|---|---------------|---------------|---------------|------------------|
| REVENUES  |               |               |               |                  |
| TAXES   | 16,172,791.00 | 16,172,791.00 | 15,240,710.05 | ( 932,080.95)    |
| GRANTS, SUBSIDIES AND LOANS                     | 3,312,557.00  | 3,312,557.00  | 3,240,009.56  | 11,452.56        |
| LICENSES AND PERMITS                            | 38,600.00     | 38,600.00     | 74,827.38     | 36,227.38        |
| LOCAL SHARED REVENUE                            | 259,946.00    | 259,946.00    | 241,857.91    | 18,088.09        |
| FEES OF OFFICE                                  | 739,981.00    | 739,981.00    | 706,242.44    | 33,738.56        |
| FINES   | 305,508.00    | 305,508.00    | 381,635.98    | 76,127.98        |
| OTHER REVENUE                                   | 55,144.00     | 55,144.00     | 514,254.49    | 459,110.49       |
| OTHER FEES                                      | 28,785.00     | 28,785.00     | 23,056.26     | 5,728.74         |
| FUND BALANCE                                    | 1,000,000.00  | 1,000,000.00  |               | { 1,000,000.00 } |
| TRANSFERS                                       |               |               |               |                  |
| OTHER TRANSFERS                                 |               |               |               |                  |
| TOTAL REVENUES                                  | 18,913,312.00 | 18,913,312.00 | 17,506,594.07 | ( 1,406,717.93)  |
| EXPENDITURES                                    |               |               |               |                  |
| GENERAL ADMINISTRATION                          | 3,784,680.00  | 3,743,912.00  | 3,207,838.40  | 536,073.60       |
| JUDICIAL  | 3,294,515.00  | 3,294,515.00  | 3,176,919.31  | 117,595.69       |
| LEGAL   | 1,164,335.00  | 1,164,335.00  | 1,156,366.54  | 7,968.46         |
| ELECTION  | 252,607.00    | 291,773.00    | 291,777.96    | ( 4.96)          |
| FINANCIAL                                       | 606,572.00    | 606,572.00    | 595,764.83    | 10,807.17        |
| TAX ADMINISTRATION                              | 914,001.00    | 914,001.00    | 877,662.56    | 36,338.44        |
| PUBLIC FACILITIES                               | 3,594,663.00  | 3,596,265.00  | 3,551,420.15  | 44,844.85        |
| PUBLIC SAFETY                                   | 3,936,094.00  | 3,936,094.00  | 3,789,140.16  | 146,953.84       |
| ENVIRONMENTAL                                   |               |               |               |                  |
| HEALTH AND WELFARE                              | 753,341.00    | 753,341.00    | 412,340.46    | 341,000.54       |
| CAPITAL OUTLAY                                  |               |               |               |                  |
| CULTURAL AND RECREATIONAL                       | 364,978.00    | 364,978.00    | 352,582.68    | 12,395.32        |
| CONSERVATION                                    | 247,526.00    | 247,526.00    | 235,821.84    | 11,704.16        |
| DEBT SERVICE                                    |               |               |               |                  |
| TRANSFERS                                       |               |               |               |                  |
| ROAD EXPENSES                                   |               |               |               |                  |
| VIOLENCE PREVENTION                             |               |               |               |                  |
| TOTAL EXPENDITURES                              | 18,913,312.00 | 18,913,312.00 | 17,647,634.89 | 1,265,677.11     |
| EXCESS OF REVENUES<br>OVER (UNDER) EXPENDITURES | .00           | .00           | ( 141,040.82) | ( 141,040.82)    |
| OTHER FINANCING SOURCES<br>RESERVE FOR ROW      |               |               |               |                  |
| TOTAL OTHER SOURCES                             | .00           | .00           | .00           | .00              |
| NET CHANGES IN FUND BALANCES                    | .00           | .00           | ( 141,040.82) | ( 141,040.82)    |
| 010 FUND BALANCE<br>BEGINNING OF YEAR           | .00           | 10,576,211.96 | 10,576,211.96 | .00              |
| END OF YEAR                                     | .00           | 10,576,211.96 | 10,435,171.14 | ( 141,040.82)    |

BROWN COUNTY  
 TRIAL BALANCE SHEET - GENERAL FUND  
 SEPTEMBER

YEAR-TO-DATE

|                  |                               |               |
|------------------|-------------------------------|---------------|
| ASSETS:          |                               |               |
| 2023 010-102-300 | PETTY CASH TAC MOTOR VEHICLE  | 1,500.00      |
| 2023 010-102-350 | PETTY CASH-OSSF/CCAA          | 50.00         |
| 2023 010-102-400 | PETTY CASH SHERIFF            | 1,500.00      |
| 2023 010-102-450 | PETTY CASH SHERIFF ESTRAY     | 500.00        |
| 2023 010-102-500 | PETTY CASH COUNTY CLERK       | 200.00        |
| 2023 010-103-000 | CASH IN BANK                  | 299,264.20    |
| 2023 010-103-100 | PASS BOOK                     | .00           |
| 2023 010-103-201 | CERTIFICATES OF DEPOSIT       | 8,250,143.95  |
| 2023 010-103-202 | TOBACCO CD                    | 302,648.46    |
| 2023 010-103-203 | IND DEF CD                    | .00           |
| 2023 010-105-000 | ADVALOREM TAXES RECEIVABLE    | 975,413.72    |
| 2023 010-106-000 | EST UNCOLLECTIBLE CURRENT TAX | .00           |
| 2023 010-107-000 | TAXES RECEIVABLE-DELINQUENT   | .00           |
| 2023 010-115-000 | ACCOUNTS RECEIVABLE           | 54,689.72     |
| 2023 010-121-000 | AMT TO BE PROV FOR N.P        | 120,920.91    |
| 2023 010-131-000 | DUE TO AND FROM OTHER FUNDS   | 1,440,772.02  |
| 2023 010-131-100 | DUE FROM JUVENILE PROBATION   | 25,000.00     |
| 2023 010-132-000 | TOBACCO FUND LOAN TO PCTS     | 150,000.00    |
| 2023 010-151-000 | INVESTMENTS                   | .00           |
| 2023 010-171-000 | ESTIMATED REVENUES            | .00           |
| 2023 010-171-100 | BUDGETED FUND BALANCE         | .00           |
| TOTAL ASSETS     |                               | 11,271,381.72 |

|                   |                                |            |
|-------------------|--------------------------------|------------|
| LIABILITIES:      |                                |            |
| 2023 010-202-000  | ACCOUNTS PAYABLE               | 128,926.17 |
| 2023 010-202-100  | SALARIES PAYABLE               | 9,367.42   |
| 2023 010-202-110  | BCBS COBRA                     | .00        |
| 2023 010-202-200  | NOTES PAYABLE                  | 120,920.91 |
| 2023 010-205-000  | DISTRICT CLERK ESCHEATED FUNDS | 596.54     |
| 2023 010-207-000  | DUE TO OTHER FUNDS             | .00        |
| 2023 010-241-000  | ESTIMATED EXPENDITURES         | .00        |
| 2023 010-241-100  | BUDGETED FUND BALANCE          | .00        |
| 2023 010-250-000  | DEFERRED ADVAL TAX REVENUE     | 976,093.70 |
| 2023 010-261-000  | RESERVED FOR ROW               | 100,000.00 |
| TOTAL LIABILITIES |                                | 836,210.58 |

|                   |  |               |
|-------------------|--|---------------|
| FUND EQUITY:      |  |               |
| FUND BALANCE      |  | 10,576,211.96 |
| REALIZED REVENUE  |  | 17,506,594.07 |
| LESS EXPENDITURES |  | 17,647,634.89 |
| TOTAL FUND EQUITY |  | 10,435,171.14 |

TOTAL LIABILITIES/FUND EQUITY

11,271,381.72

BUDGET COMPARISON FOR SEPTEMBER  
GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME            | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | *** ACTUAL REMAINING | ***** PERCENT |
|------------------|-------------------------|-------------|----------------|----------------|-----------------|-----------------|----------------------|---------------|
| 2023 010-310-110 | ADV TAXES CURRENT       | .00         | 15736,265.00   | 14703,947.27   | 55,373.05       | 14759,320.32    | 976,944.68           | 6.21          |
| 2023 010-310-120 | ADV TAXES DELINQUENT    | .00         | 261,078.00     | 253,394.14     | 36,534.44       | 289,928.58      | 28,850.58            | 11.05         |
| 2023 010-310-122 | ADV TAXES P&I           | .00         | 92,631.00      | 72,498.46      | 19,826.89       | 92,325.35       | 305.65               | .33           |
| 2023 010-310-125 | EXCESS TAX PROCEEDS     | .00         | 5,000.00       | 4,178.02       | .00             | 4,178.02        | 821.98               | 16.44         |
| 2023 010-310-130 | ALCOHOLIC BEV TAX       | .00         | 77,817.00      | 78,131.79      | 16,825.99       | 94,957.78       | 17,140.78            | 22.03         |
| 2023 010-310-200 | LOAN PROCEEDS           | .00         | .00            | .00            | .00             | .00             | .00                  | .00           |
| 2023 010-310-250 | LAW ENF. CNTR REIMBUSE  | .00         | 40,000.00      | 36,013.28      | 9,811.50        | 45,824.78       | 5,824.78             | 14.56         |
| 2023 010-310-255 | JUVENILE JUSTICE CENTE  | .00         | 102,000.00     | 93,500.00      | 8,500.00        | 102,000.00      | .00                  | .00           |
| 2023 010-310-260 | COURT AT LAW SUPPLEM    | .00         | 84,000.00      | 84,000.00      | .00             | 84,000.00       | .00                  | .00           |
| 2023 010-310-261 | COUNTY ATTY STATE SUP   | .00         | 35,000.00      | 35,000.00      | .00             | 35,000.00       | .00                  | .00           |
| 2023 010-310-262 | CO JUDGE SUPPLEMENT SA  | .00         | 25,200.00      | 25,200.00      | .00             | 25,200.00       | .00                  | .00           |
| 2023 010-310-265 | INDIGENT DEFENSE GRANT  | .00         | 18,300.00      | 29,759.25      | .00             | 29,759.25       | 11,459.25            | 62.62         |
| 2023 010-310-266 | IND DEF BOND FEES       | .00         | 5,057.00       | 4,316.00       | 210.00          | 4,526.00        | 531.00               | 10.50         |
| 2023 010-310-267 | COVID-19 GRANT          | .00         | .00            | .00            | .00             | .00             | .00                  | .00           |
| 2023 010-310-270 | STEP GRANT REIMB        | .00         | .00            | 271.75         | 4,376.30        | 4,104.55        | 4,104.55             | .00           |
| 2023 010-310-275 | VETERANS SERVICE SUBSI  | .00         | 3,000.00       | 3,000.00       | .00             | 3,000.00        | .00                  | .00           |
| 2023 010-310-300 | INSURANCE PROCEEDS      | .00         | .00            | 1,195.92       | .00             | 1,195.92        | 1,195.92             | .00           |
| 2023 010-321-325 | GOV DEALS-AUCTIONS      | .00         | 10,000.00      | 9,263.99       | 3,456.10        | 12,720.09       | 30,900.00            | 27.20         |
| 2023 010-321-333 | STATE BINGO COMMISSION  | .00         | 10,000.00      | 8,000.00       | 2,580.00        | 10,580.00       | 580.00               | 5.80          |
| 2023 010-321-334 | MIXED BEVERAGES PERMIT  | .00         | 18,600.00      | 20,627.29      | .00             | 20,627.29       | 2,027.29             | 10.90         |
| 2023 010-321-355 | TEXAS DEPT. OF HEALTH   | .00         | 20,627.29      | 53,440.18      | .00             | 53,440.18       | 33,440.18            | 167.20        |
| 2023 010-334-490 | ELECTION REIMB OF SHAR  | .00         | 28,614.00      | 27,719.15      | 9,370.00        | 37,089.15       | 8,475.15             | 29.62         |
| 2023 010-335-312 | CSCD ATT FEE RESTITUTI  | .00         | 14,980.00      | 14,846.08      | .00             | 14,846.08       | 133.92               | .89           |
| 2023 010-335-313 | LOCAL CONS. COURT COST  | .00         | .00            | 95.00          | .00             | 95.00           | 95.00                | .00           |
| 2023 010-335-314 | JUVENILE ATTY REIMB     | .00         | .00            | .00            | .00             | .00             | .00                  | .00           |
| 2023 010-339-329 | FEMA FUNDING            | .00         | .00            | .00            | .00             | .00             | .00                  | .00           |
| 2023 010-339-347 | SHERIFF TASK FORCE      | .00         | .00            | .00            | .00             | .00             | .00                  | .00           |
| 2023 010-339-348 | INMATE DOJ SCAPP GRANT  | .00         | .00            | .00            | .00             | .00             | .00                  | .00           |
| 2023 010-339-350 | SHERIFF INMATE SSI      | .00         | 3,360.00       | 890.00         | 36.00           | 926.00          | 2,434.00             | 72.44         |
| 2023 010-339-351 | SHERIFF PRISONER TRANS  | .00         | 11,416.00      | 671.85         | 17.98           | 689.83          | 10,726.17            | 93.96         |
| 2023 010-339-352 | PRISONER HOUSING FEES   | .00         | 139,776.00     | 39,922.70      | 46,598.47       | 86,521.17       | 53,254.83            | 38.10         |
| 2023 010-339-353 | INMATE PHONE CONTRACT   | .00         | 41,800.00      | 37,536.74      | 10,713.76       | 48,250.50       | 6,450.50             | 15.43         |
| 2023 010-339-400 | IND HEALTH SPECIAL REF  | .00         | .00            | .00            | .00             | .00             | .00                  | .00           |
| 2023 010-340-200 | FEES SHERIFF            | .00         | 14,492.00      | 12,418.38      | 1,349.68        | 13,768.06       | 723.94               | 5.00          |
| 2023 010-340-201 | BOND 2020               | .00         | 1,655.00       | 1,165.66       | 328.32          | 1,493.98        | 161.02               | 9.73          |
| 2023 010-340-202 | COR JAIL 2020           | .00         | 1,692.00       | 1,196.55       | 321.74          | 1,518.29        | 173.71               | 10.27         |
| 2023 010-340-203 | NTA 2020                | .00         | 765.00         | 510.70         | 131.48          | 642.18          | 122.82               | 16.05         |
| 2023 010-340-204 | PROSECUTOR FEE          | .00         | 3,661.00       | 2,718.06       | 683.72          | 3,401.78        | 259.22               | 7.08          |
| 2023 010-340-205 | COUNTY JURY FUND FEE    | .00         | 3,394.00       | 2,437.98       | 623.50          | 3,061.48        | 332.52               | 9.80          |
| 2023 010-340-206 | COUNTY SPECIALTY COURT  | .00         | 1,208.00       | 1,059.13       | 344.13          | 1,403.26        | 195.26               | 16.16         |
| 2023 010-340-207 | CAPIAS WARRANT 2020     | .00         | .00            | .00            | .00             | .00             | .00                  | .00           |
| 2023 010-340-208 | BOND ADMIN FEE          | .00         | 11,829.00      | 10,380.00      | 2,820.00        | 13,200.00       | 1,371.00             | 11.59         |
| 2023 010-340-340 | COURT FACILITY          | .00         | 6,572.00       | 5,930.00       | 852.00          | 6,782.00        | 210.00               | 3.20          |
| 2023 010-340-341 | FEES JP #1              | .00         | 9,256.00       | 7,306.75       | 1,292.00        | 8,598.75        | 657.25               | 7.10          |
| 2023 010-340-342 | FEES JP #2              | .00         | 3,784.00       | 3,115.00       | 754.25          | 3,869.25        | 85.25                | 2.25          |
| 2023 010-340-343 | FEES JP #3              | .00         | 3,677.00       | 3,978.00       | 1,105.00        | 5,083.00        | 1,406.00             | 38.24         |
| 2023 010-340-344 | FEES JP #4              | .00         | .00            | .00            | .00             | .00             | .00                  | .00           |
| 2023 010-340-345 | REFUND                  | .00         | .00            | .00            | .00             | .00             | .00                  | .00           |
| 2023 010-340-346 | FEES DST CLERK CCL      | .00         | 5,583.00       | 1,471.00       | 251.00          | 1,722.00        | 3,861.00             | 69.16         |
| 2023 010-340-347 | FEES DST CLK - DISTRICT | .00         | 106,212.00     | 84,173.19      | 19,414.65       | 103,587.84      | 2,624.16             | 2.47          |
| 2023 010-340-348 | SPECIALTY COURT FEE-DI  | .00         | 2,529.00       | 2,059.73       | 261.61          | 2,321.34        | 207.66               | 8.21          |
| 2023 010-340-349 | FEES TAC                | .00         | 167,001.00     | 137,062.00     | 17,475.55       | 154,537.55      | 12,463.45            | 7.46          |
| 2023 010-340-351 | FEES CNSTBL #1          | .00         | 13,868.00      | 16,137.50      | 2,598.30        | 18,735.80       | 4,867.45             | 35.10         |

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 | **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|----------------|---------------|
| 2023 010-340-352 | FEES CNSTBL #2         | .00         | 25,504.00      | 28,609.01      | 2,405.00        | 31,014.01       | 5,510.01       | 21.60         |
| 2023 010-340-353 | FEES CNSTBL #3         | .00         | 9,961.00       | 10,894.80      | 2,204.40        | 13,099.20       | 3,138.20       | 31.50         |
| 2023 010-340-354 | FEES CNSTBL #4         | .00         | 10,373.00      | 11,243.10      | 2,535.00        | 13,778.10       | 3,405.10       | 32.83         |
| 2023 010-340-355 | CONST SVC FEE DST CRT  | .00         | 19,611.00      | 12,370.77      | 4,230.00        | 16,600.77       | 3,010.23       | 15.35         |
| 2023 010-340-356 | CONST SVC FEE CCL      | .00         | 2,754.00       | 3,810.00       | 510.00          | 4,320.00        | 1,566.00       | 56.86         |
| 2023 010-340-357 | CONST SVC FEE CO COURT | .00         | 16,530.00      | 11,473.00      | 3,060.00        | 14,533.00       | 1,997.00       | 12.08         |
| 2023 010-340-358 | CAPR                   | .00         | .00            | 130.75         | .00             | 130.75          | .00            | .00           |
| 2023 010-340-359 | SOF                    | .00         | .00            | 6.39           | .00             | 6.39            | .00            | .00           |
| 2023 010-340-399 | FEES COUNTY COURT      | .00         | 2,292.00       | .00            | .00             | .00             | 2,292.00       | 100.00        |
| 2023 010-340-400 | FEES CO CLK - GENERAL  | .00         | 271,244.00     | 194,468.20     | 41,212.27       | 235,680.47      | 35,563.53      | 13.11         |
| 2023 010-340-401 | FEES CO CLK - CCL      | .00         | 2,284.00       | 1,134.17       | 59.68           | 1,193.85        | 1,090.15       | 47.73         |
| 2023 010-340-402 | COUNTY CLERK PROBATE C | .00         | 309.00         | 20.00          | .00             | 20.00           | 289.00         | 93.53         |
| 2023 010-340-410 | DRUG COURT FEES        | .00         | 2,927.00       | 946.44         | .00             | 946.44          | 1,980.56       | 67.67         |
| 2023 010-340-425 | FEES OSSF PERMITS      | .00         | 19,014.00      | 25,770.00      | 2,845.00        | 28,615.00       | 9,601.00       | 50.49         |
| 2023 010-340-430 | CCL PROBATION EXTENSIO | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-340-450 | SURVYOR RECORDS FEES   | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-340-469 | CHILD SAFETY FEE       | .00         | .00            | 2,577.90       | .00             | 2,577.90        | .00            | .00           |
| 2023 010-340-745 | SCC                    | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-350-350 | FINES CCL CO CLERK     | .00         | 1,200.00       | 1,237.09       | 34.81           | 1,271.90        | 71.90          | 5.99          |
| 2023 010-350-351 | FINES COUNTY CLERK     | .00         | 23,192.00      | 40,039.18      | 17,222.80       | 57,261.98       | 34,069.98      | 146.90        |
| 2023 010-350-352 | FINES DISTRICT CLERK   | .00         | 146,561.00     | 159,404.33     | 26,108.77       | 185,513.10      | 38,952.10      | 26.58         |
| 2023 010-350-353 | FINES CCL DIST CLERK   | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-350-354 | CCL DIVORCE CIVIL FINE | .00         | .00            | 392.70         | .00             | 392.70          | .00            | .00           |
| 2023 010-350-355 | CCL CHILD SUPP CIVIL F | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-350-361 | FINES JP #1            | .00         | 20,121.00      | 16,289.78      | 1,984.96        | 18,274.74       | 1,846.26       | 9.18          |
| 2023 010-350-362 | FINES JP #2            | .00         | 18,167.00      | 15,668.41      | 4,879.82        | 20,548.23       | 2,381.23       | 13.11         |
| 2023 010-350-363 | FINES JP #3            | .00         | 58,121.00      | 57,282.80      | 8,386.60        | 65,669.40       | 7,548.40       | 12.99         |
| 2023 010-350-364 | FINES JP #4            | .00         | 38,146.00      | 28,330.11      | 4,373.82        | 32,703.93       | 5,442.07       | 14.27         |
| 2023 010-355-100 | RESTITUTION - CO CLK M | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-355-101 | COUNTY CRT ATTYN RESTI | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-355-102 | COUNTY COURT JURY REST | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-355-103 | CCL MISDEMEANOR RESTIT | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-355-104 | ATTNY RESTITUTION CCL  | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-355-105 | CIVIL ATTYN REST DST C | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-355-301 | PRE TRIAL DIVERSION CC | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-355-302 | PRETRIAL DIVERSION CCL | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-355-303 | PRETRIAL BOND FEES     | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-355-304 | DST CRT JURY RESTITUTI | .00         | 3,653.00       | 3,700.00       | 1,030.00        | 4,730.00        | 1,077.00       | 29.48         |
| 2023 010-355-305 | CCL JURY RESTITUTION   | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-355-309 | DST COURT JUDGEMENT NI | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-355-310 | CCL JUDGEMENT NISI     | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-355-311 | CCL BOND FORFEITURE    | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-355-435 | STATE JUROR REIMB DST  | .00         | 7,915.00       | 14,522.00      | 8,050.00        | 22,572.00       | 14,657.00      | 185.18        |
| 2023 010-355-451 | J.P.#1 RESTITUTION     | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-355-452 | J.P.#2 RESTITUTION     | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-355-453 | J.P.#3 RESTITUTION     | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-355-454 | J.P.#4 RESTITUTION     | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-355-476 | VICTIMS OF CRIME COORD | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-360-100 | INTEREST INCOME        | .00         | 36,681.00      | 367,269.70     | 73,195.63       | 440,465.33      | 403,784.33     | 1100.80       |
| 2023 010-360-101 | CD INTEREST            | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-360-102 | INT TRF FROM DEBT SRVC | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-365-100 | JURY FUND ESTRAY EXCES | .00         | .00            | .00            | .00             | .00             | .00            | .00           |
| 2023 010-370-100 | OTHER REVENUE          | .00         | 6,895.00       | 44,432.86      | 2,054.30        | 46,487.16       | 39,592.16      | 574.22        |

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 ** | **** ACTUAL REMAINING PERCENT | *****  |
|--------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|--------------|-------------------------------|--------|
| 2023 010-370-125   | FUND BALANCE           | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-701   | TRANSFERS-BCLI         | .00         | 490.00-        | 213.90-        | .00             | 213.90-         | .00          | 276.10-                       | 56.35  |
| 2023 010-390-703   | TRANSFERS-FA           | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-704   | TRANSFERS-JCD          | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-705   | TRANSFERS-CCC          | .00         | 43.00-         | 20.98-         | .00             | 20.98-          | .00          | 22.02-                        | 51.21  |
| 2023 010-390-706   | TRANSFERS-TP           | .00         | 2,201.00-      | 2,460.03-      | .00             | 2,460.03-       | .00          | 259.03                        | 11.77  |
| 2023 010-390-707   | JURY DONATIONS         | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-708   | TRANSFERS-LEMI         | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-709   | TRANSFERS-LEOA         | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-710   | TRANSFERS-LEOC         | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-711   | TRANSFERS-OC           | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-712   | TRANSFERS-WT VIOL      | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-713   | TRANSFERS-JPD          | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-714   | TRANSFERS-CJP          | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-715   | TRANSFERS-CS           | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-716   | TRANSFERS-CVC          | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-717   | TRANSFERS-CR           | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-718   | TRANSFERS-GR           | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-719   | TRANSFERS-BAT          | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-720   | TRANSFERS-DPS          | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-721   | TRANSFERS-JCPT         | .00         | 6,351.00-      | 4,739.19-      | .00             | 4,739.19-       | .00          | 1,611.81-                     | 25.38  |
| 2023 010-390-722   | FTA                    | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-723   | TRANSFERS-FTA          | .00         | 844.00-        | 277.34-        | .00             | 277.34-         | .00          | 566.66-                       | 67.14  |
| 2023 010-390-724   | TRANSFERS-CMIT         | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-725   | TRANSFERS-SB           | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-726   | TRANSFERS-CSB          | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-728   | STATE TRAFFIC FINES    | .00         | 1,305.00-      | 1,220.11-      | .00             | 1,220.11-       | .00          | 84.89-                        | 6.50   |
| 2023 010-390-730   | SHERIFF DEPT BOND FEES | .00         | 1,552.00-      | 1,122.00-      | .00             | 1,122.00-       | .00          | 430.00-                       | 27.71  |
| 2023 010-390-731   | TRANSFERS CCST2        | .00         | 1,164.00-      | 616.84-        | .00             | 616.84-         | .00          | 547.16-                       | 47.01  |
| 2023 010-390-732   | TRANSFERS EMS          | .00         | 515.00-        | 436.42-        | .00             | 436.42-         | .00          | 78.58-                        | 15.26  |
| 2023 010-390-733   | TRANSFER DNA           | .00         | .00            | .65-           | .00             | .65-            | .00          | .65                           | .00    |
| 2023 010-390-738   | TRANS DST CRT FORTY FE | .00         | 128.00-        | 18.50-         | .00             | 18.50-          | .00          | 109.50-                       | 85.55  |
| 2023 010-390-739   | JURY FEES              | .00         | 176.00-        | 181.46-        | .00             | 181.46-         | .00          | 5.46                          | 3.10   |
| 2023 010-390-740   | TRANF JS CRIMINAL      | .00         | 322.00-        | 107.86-        | .00             | 107.86-         | .00          | 214.14-                       | 66.50  |
| 2023 010-390-742   | FAIR DEFENSE ACT       | .00         | 42.00-         | 19.02-         | .00             | 19.02-          | .00          | 22.98-                        | 54.71  |
| 2023 010-390-745   | SCC                    | .00         | 10,877.00-     | 9,734.87-      | .00             | 9,734.87-       | .00          | 1,142.13-                     | 10.50  |
| 2023 010-390-800   | TRF DRUG COURT FEES    | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-803   | DNAT                   | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-804   | CSSF FEES              | .00         | 836.00-        | 1,347.68-      | 262.92-         | 1,610.60-       | .00          | 774.60                        | 92.66  |
| 2023 010-390-805   | CIVIL JUSTICE REPOSITO | .00         | .00            | .26-           | .00             | .26-            | .00          | .26                           | .00    |
| 2023 010-390-806   | DNAT                   | .00         | 621.00-        | 230.53-        | .00             | 230.53-         | .00          | 390.47-                       | 62.88  |
| 2023 010-390-808   | TSF TO GEN TRU PREV    | .00         | 118.00-        | 45.70-         | .00             | 45.70-          | .00          | 72.30-                        | 61.27  |
| 2023 010-390-810   | CO ELECTRONIC FILING F | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-390-811   | VR CHILD SAFETY FEE 10 | .00         | 1,200.00-      | .00            | .00             | .00             | .00          | 1,200.00-                     | 100.00 |
| 2023 010-395-800   | BUDGETED FUND BALANCE  | .00         | 1000,000.00-   | .00            | .00             | .00             | .00          | 1000,000.00-                  | 100.00 |
| *** TOTAL REVENUES |                        | .00         | 18913,312.00-  | 17033,863.48-  | 472,730.59-     | 17506,594.07-   | 1406,717.93- | 7.44                          |        |
| 2023 010-401-000   | COMMISSIONER'S COURT   | .00         | .00            | .00            | .00             | .00             | .00          | .00                           | .00    |
| 2023 010-401-310   | OFFICE SUPPLIES        | .00         | 1,000.00       | 334.31         | .00             | 334.31          | .00          | 665.69                        | 66.57  |
| 2023 010-401-420   | TELEPHONE              | .00         | 3,000.00       | 2,452.04       | .00             | 2,789.91        | .00          | 210.09                        | 7.00   |
| 2023 010-401-425   | TRAVEL                 | .00         | 2,500.00       | 802.67         | .00             | 1,070.38        | .00          | 1,429.62                      | 57.18  |
| 2023 010-401-430   | ADVERTISING            | .00         | 10,000.00      | 11,022.77      | .00             | 11,430.91       | .00          | 1,430.91-                     | 14.31  |

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 |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|-------------------------------|
| 2023 010-401-450 | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-401-481 | DUES                   | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
|                  | COMM COURT EXPENSE     | .00         | 16,500.00      | 14,277.48      | 1,348.03        | 15,625.51       | 874.49                      | 5.30                          |
| 2023 010-402-000 | COMMISSONER'S ADMIN. A | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-402-101 | SALARIES               | .00         | 164,500.00     | 123,374.96     | 13,791.66       | 137,166.62      | 27,333.38                   | 16.62                         |
| 2023 010-402-201 | SOCIAL SECURITY        | .00         | 12,584.00      | 9,142.37       | 1,028.77        | 10,171.14       | 2,412.86                    | 19.17                         |
| 2023 010-402-202 | HOSPITAL INSURANCE     | .00         | 103,052.00     | 66,920.48      | 6,680.18        | 73,600.66       | 29,451.34                   | 28.58                         |
| 2023 010-402-203 | RETIREMENT             | .00         | 13,374.00      | 10,165.15      | 1,121.26        | 11,286.41       | 2,087.59                    | 15.61                         |
| 2023 010-402-204 | WORKERS COMPENSATION   | .00         | 336.00         | .00            | .00             | 336.00          | 100.00                      | 100.00                        |
| 2023 010-402-205 | LIFE INSURANCE         | .00         | 444.00         | 316.20         | 37.20           | 353.40          | 90.60                       | 20.41                         |
| 2023 010-402-206 | UNEMPLOYMENT INSURANCE | .00         | 461.00         | .00            | .00             | .00             | 461.00                      | 100.00                        |
| 2023 010-402-310 | OFFICE SUPPLIES        | .00         | 3,000.00       | 4,242.07       | 148.60          | 4,390.67        | 1,390.67                    | 46.36                         |
| 2023 010-402-311 | POSTAGE                | .00         | 750.00         | 161.64         | 412.53          | 574.17          | 175.83                      | 23.44                         |
| 2023 010-402-425 | TRAVEL                 | .00         | 5,000.00       | 4,886.17       | .00             | 4,886.17        | 113.83                      | 2.28                          |
| 2023 010-402-450 | MAINTENANCE            | .00         | 1,200.00       | 1,130.52       | .00             | 1,130.52        | 69.48                       | 5.79                          |
| 2023 010-402-451 | OSSF VEHICLE           | .00         | 1,200.00       | 484.61         | 90.96           | 575.57          | 624.43                      | 52.04                         |
|                  | CCAA EXPENSE           | .00         | 305,901.00     | 220,824.17     | 23,311.16       | 244,135.33      | 61,765.67                   | 20.19                         |
| 2023 010-403-000 | COUNTY CLERK           | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-403-101 | SALARIES               | .00         | 291,656.00     | 267,350.82     | 24,304.62       | 291,655.44      | .56                         | .00                           |
| 2023 010-403-201 | SOCIAL SECURITY        | .00         | 22,312.00      | 20,127.02      | 1,829.88        | 21,956.90       | 355.10                      | 1.59                          |
| 2023 010-403-202 | HOSPITAL INSURANCE     | .00         | 124,649.00     | 97,477.48      | 9,802.04        | 107,279.52      | 17,369.48                   | 13.93                         |
| 2023 010-403-203 | RETIREMENT             | .00         | 23,712.00      | 22,034.70      | 1,975.98        | 24,010.68       | 298.68                      | 1.26                          |
| 2023 010-403-204 | WORKERS COMPENSATION   | .00         | 595.00         | .00            | .00             | 595.00          | 100.00                      | 100.00                        |
| 2023 010-403-205 | LIFE INSURANCE         | .00         | 777.00         | 716.10         | 65.10           | 781.20          | 4.20                        | .54                           |
| 2023 010-403-206 | UNEMPLOYMENT INSURANCE | .00         | 634.00         | .00            | .00             | .00             | 634.00                      | 100.00                        |
| 2023 010-403-310 | OFFICE SUPPLIES        | .00         | 12,500.00      | 12,604.26      | 41.94           | 12,646.20       | 146.20                      | 1.17                          |
| 2023 010-403-311 | POSTAGE                | .00         | 2,500.00       | 1,569.02       | 421.65          | 1,990.67        | 509.33                      | 20.37                         |
| 2023 010-403-400 | PROF SVC NETIMAGE      | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-403-420 | TELEPHONE              | .00         | 1,750.00       | 1,561.33       | 165.09          | 1,726.42        | 23.58                       | 1.35                          |
| 2023 010-403-425 | TRAVEL                 | .00         | 3,000.00       | 1,800.37       | 148.51          | 1,651.86        | 1,348.14                    | 44.94                         |
| 2023 010-403-450 | MAINTENANCE            | .00         | 1,200.00       | .00            | .00             | .00             | .00                         | .00                           |
|                  | COUNTY CLERK EXPENSE   | .00         | 484,085.00     | 425,241.10     | 38,457.79       | 463,698.89      | 20,386.11                   | 4.21                          |
| 2023 010-405-000 | VSO                    | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-405-101 | SALARIES               | .00         | 87,088.00      | 79,830.74      | 7,257.34        | 87,088.08       | .08                         | .00                           |
| 2023 010-405-201 | SOCIAL SECURITY        | .00         | 6,662.00       | 6,069.14       | 551.74          | 6,620.88        | 41.12                       | .62                           |
| 2023 010-405-202 | HOSPITAL INSURANCE     | .00         | 25,822.00      | 23,670.24      | 2,349.80        | 26,020.04       | 198.04                      | .77                           |
| 2023 010-405-203 | RETIREMENT             | .00         | 7,080.00       | 6,579.55       | 590.03          | 7,169.58        | 89.58                       | 1.27                          |
| 2023 010-405-204 | WORKERS COMPENSATION   | .00         | 178.00         | .00            | .00             | 178.00          | 100.00                      | 100.00                        |
| 2023 010-405-205 | LIFE INSURANCE         | .00         | 222.00         | 204.60         | 18.60           | 223.20          | 1.20                        | .54                           |
| 2023 010-405-206 | UNEMPLOYMENT INSURANCE | .00         | 244.00         | .00            | .00             | .00             | 244.00                      | 100.00                        |
| 2023 010-405-310 | OFFICE SUPPLIES        | .00         | 1,200.00       | 972.81         | 813.36          | 1,786.17        | 586.17                      | 48.85                         |
| 2023 010-405-311 | POSTAGE                | .00         | 200.00         | .00            | .00             | .00             | 200.00                      | 100.00                        |
| 2023 010-405-312 | COPIER LEASE           | .00         | 1,068.00       | 1,068.00       | .00             | 1,068.00        | .00                         | .00                           |
| 2023 010-405-420 | TELEPHONE              | .00         | 2,750.00       | 3,274.61       | 286.16          | 3,560.77        | 810.77                      | 29.48                         |
| 2023 010-405-425 | TRAVEL                 | .00         | 7,120.00       | 2,989.10       | 204.98          | 3,194.08        | 3,925.92                    | 55.14                         |
| 2023 010-405-450 | MAINTENANCE            | .00         | 500.00         | .00            | .00             | .00             | 500.00                      | 100.00                        |
|                  | VSO EXPENSE            | .00         | 140,134.00     | 124,658.79     | 12,072.01       | 136,730.80      | 3,403.20                    | 2.43                          |
| 2023 010-409-000 | NON-DEPARTMENTAL       | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |

BUDGET COMPARISON FOR SEPTEMBER  
GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL REMAINING PERCENT | **** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|-------------------------------|
| 2023 010-409-101 | SALARIES               | .00         | .00            | 4,050.00       | 250.00          | 4,300.00        | 4,300.00-                   | 4,300.00-                     |
| 2023 010-409-201 | SOCIAL SECURITY        | .00         | .00            | 1,463.04       | 19.13           | 1,482.17        | 1,482.17-                   | 1,482.17-                     |
| 2023 010-409-202 | HOSPITAL INSURANCE     | .00         | .00            | 200.00         | 200.00          | 400.00          | 400.00-                     | 400.00-                       |
| 2023 010-409-203 | RETIREMENT             | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-409-204 | WORKERS COMPENSATION   | .00         | .00            | 60,278.00      | 20,856.00       | 81,134.00       | 71,134.00-                  | 71,134.00-                    |
| 2023 010-409-205 | LIFE INSURANCE         | .00         | .00            | 190.30         | 190.30          | 190.30          | 190.30-                     | 190.30-                       |
| 2023 010-409-206 | UNEMPLOYMENT INSURANCE | .00         | .00            | 27,638.93      | 978.87          | 28,617.80       | 28,617.80-                  | 28,617.80-                    |
| 2023 010-409-207 | COBRA SUPPLEMENT PAYME | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-409-208 | DENTAL INSURANCE       | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-409-209 | RETIREE HEALTH INSURAN | .00         | .00            | 12,911.00      | 1,174.90        | 11,010.02       | 1,900.98                    | 1,900.98                      |
| 2023 010-409-311 | POSTAGE                | .00         | .00            | 7,500.00       | 2,947.32        | 4,304.79        | 3,195.21                    | 3,195.21                      |
| 2023 010-409-314 | BANK EXPENSE           | .00         | .00            | .00            | .00             | .00             | 500.00                      | 500.00                        |
| 2023 010-409-320 | COMPUTER PURCHASES     | .00         | .00            | 45,000.00      | 44,915.17       | 44,915.17       | 84.83                       | 84.83                         |
| 2023 010-409-400 | PROFESSIONAL SERVICE   | .00         | .00            | 40,000.00      | 1,200.00        | 47,214.26       | 7,214.26-                   | 7,214.26-                     |
| 2023 010-409-401 | CONTRACT AUDITING      | .00         | .00            | 50,000.00      | .00             | .00             | 50,000.00                   | 50,000.00                     |
| 2023 010-409-402 | INDIGENT MEDICAL       | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-409-403 | W. TX REG. PUBLIC DEFE | .00         | .00            | 37,601.00      | .00             | 36,601.00       | 399.00                      | 399.00                        |
| 2023 010-409-404 | CIVIL PROFESSIONAL SER | .00         | .00            | 5,000.00       | .00             | .00             | 5,000.00                    | 5,000.00                      |
| 2023 010-409-408 | AUTOPIES               | .00         | .00            | 50,000.00      | 10,477.00       | 78,544.00       | 28,544.00-                  | 28,544.00-                    |
| 2023 010-409-409 | COMPUTER MAINTENANCE   | .00         | .00            | 75,000.00      | 22,447.26       | 73,128.10       | 1,871.90                    | 1,871.90                      |
| 2023 010-409-440 | INTERNET               | .00         | .00            | 55,000.00      | 10,840.98       | 58,969.21       | 3,969.21-                   | 3,969.21-                     |
| 2023 010-409-450 | INSURANCE REIMBURSEMEN | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-409-451 | SPECIAL PROJECTS       | .00         | .00            | 10,000.00      | .00             | 19.80           | 9,980.20                    | 9,980.20                      |
| 2023 010-409-452 | COURTHOUSE PRESERVATIO | .00         | .00            | 20,000.00      | .00             | .00             | 20,000.00                   | 20,000.00                     |
| 2023 010-409-453 | OTHER BUILDING REPAIRS | .00         | .00            | 20,000.00      | 10,995.00       | 10,995.00       | 9,005.00                    | 9,005.00                      |
| 2023 010-409-455 | JUVENILE JUSTICE CNTR  | .00         | .00            | 102,000.00     | 62,853.25       | 62,853.25       | 39,146.75                   | 39,146.75                     |
| 2023 010-409-460 | STORAGE UNIT RENTAL    | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-409-461 | POSTAGE MACHINE RENTAL | .00         | .00            | 4,000.00       | 993.27          | 3,973.08        | 26.92                       | 26.92                         |
| 2023 010-409-480 | BONDS                  | .00         | .00            | 5,000.00       | 3,103.50        | 3,103.50        | 1,896.50                    | 1,896.50                      |
| 2023 010-409-481 | DUES                   | .00         | .00            | 7,000.00       | .00             | 6,252.00        | 748.00                      | 748.00                        |
| 2023 010-409-482 | PROPERTY AND CASUALTY  | .00         | .00            | 315,000.00     | 315,003.78      | 315,003.78      | 3.78-                       | 3.78-                         |
| 2023 010-409-494 | VFD EQUIPMENT ACQUISIT | .00         | .00            | 250,000.00     | 64,974.17       | 250,280.65      | 280.65-                     | 280.65-                       |
| 2023 010-409-499 | MISCELLANEOUS EXPENSE  | .00         | .00            | 459,232.00     | .00             | .00             | 459,232.00                  | 459,232.00                    |
| 2023 010-409-550 | CONTINGENCY EXPENSES   | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-409-561 | NOTE PAYABLE - VEHICLE | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-409-564 | TRANS RCDS PRESERVATIO | .00         | .00            | 300,000.00     | .00             | .00             | 19,000.00                   | 19,000.00                     |
| 2023 010-409-565 | TRANS. TO COURTHOUSE S | .00         | .00            | 30,000.00      | .00             | .00             | 30,000.00                   | 30,000.00                     |
| 2023 010-409-566 | TRANS. TO LAW LIBRARY  | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-409-567 | TRANSFER TO PCTS       | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-409-568 | LATERAL ROAD FUNDS     | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-409-569 | CHILD SAFETY FEES      | .00         | .00            | 31,718.77      | 24,674.70       | 7,044.07        | 7,044.07                    | 7,044.07                      |
| 2023 010-409-570 | EQUIPMENT              | .00         | .00            | 67,039.56      | 58,316.41       | 125,355.97      | 24,644.03                   | 24,644.03                     |
| 2023 010-409-573 | HOMELAND SECURITY GRAN | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-409-574 | RADIO MAINTENANCE      | .00         | .00            | 77,600.00      | 5,407.44        | 77,355.54       | 244.46                      | 244.46                        |
| 2023 010-409-620 | TRANSFERS TO INDIGENT  | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-409-630 | NP PRINCIPAL           | .00         | .00            | 18,000.00      | .00             | 15,211.08       | 2,788.92                    | 2,788.92                      |
| 2023 010-409-670 | NP INTEREST            | .00         | .00            | 2,058.16       | .00             | 2,058.16        | 58.16-                      | 58.16-                        |
| 2023 010-409-680 | CAPITAL LEASE          | .00         | .00            | 216,571.00     | .00             | 219,301.48      | 2,730.48-                   | 2,730.48-                     |
| 2023 010-409-680 | NON DEPARTMENTAL EXPEN | .00         | .00            | 2374,314.00    | 225,357.45      | 1835,730.04     | 538,583.96                  | 538,583.96                    |
| 2023 010-410-000 | I T DEPARTMENT         | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-410-101 | SALARIES               | .00         | .00            | 75,960.00      | .00             | .00             | 75,960.00                   | 75,960.00                     |



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 PERCENT | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------|-----------------------|---------------|
| 2023 010-410-201 | SOCIAL SECURITY        | .00         | 5,811.00       | .00            | .00             | .00             | .00               | 5,811.00              | 100.00        |
| 2023 010-410-202 | HOSPITAL INSURANCE     | .00         | 30,047.00      | .00            | .00             | .00             | .00               | 30,047.00             | 100.00        |
| 2023 010-410-203 | RETIREMENT             | .00         | 6,176.00       | .00            | .00             | .00             | .00               | 6,176.00              | 100.00        |
| 2023 010-410-204 | WORKERS COMPENSATION   | .00         | 160.00         | .00            | .00             | .00             | .00               | 160.00                | 100.00        |
| 2023 010-410-205 | LIFE INSURANCE         | .00         | 111.00         | .00            | .00             | .00             | .00               | 111.00                | 100.00        |
| 2023 010-410-206 | UNEMPLOYMENT           | .00         | 213.00         | .00            | .00             | .00             | .00               | 213.00                | 100.00        |
| 2023 010-410-310 | OFFICE SUPPLIES        | .00         | 1,250.00       | .00            | .00             | .00             | .00               | 1,250.00              | 100.00        |
| 2023 010-410-311 | POSTAGE                | .00         | .00            | .00            | .00             | .00             | .00               | .00                   | .00           |
| 2023 010-410-320 | COMPUTER SUPPLIES      | .00         | 20,000.00      | 11,853.49      | 5,370.51        | 17,224.00       | .00               | 2,776.00              | 13.88         |
| 2023 010-410-409 | COMPUTER MAINTENANCE   | .00         | 30,000.00      | 226,406.51     | 32,314.67       | 258,721.18      | .00               | 228,721.18            | 762.40        |
| 2023 010-410-410 | SOFTWARE FEES          | .00         | 250,000.00     | 201,889.72     | 33,907.93       | 235,797.65      | .00               | 14,202.35             | 5.68          |
| 2023 010-410-420 | TELEPHONE              | .00         | 750.00         | .00            | .00             | .00             | .00               | 750.00                | 100.00        |
| 2023 010-410-425 | TRAVEL                 | .00         | 2,500.00       | 175.00         | .00             | 175.00          | .00               | 2,325.00              | 93.00         |
| 2023 010-410-425 | I T EXPENSE            | .00         | 422,978.00     | 440,324.72     | 71,593.11       | 511,917.83      | .00               | 88,939.83             | 21.03         |
| 2023 010-426-000 | COUNTY COURT           | .00         | .00            | .00            | .00             | .00             | .00               | .00                   | .00           |
| 2023 010-426-101 | SALARIES               | .00         | 216,540.00     | 197,495.11     | 19,045.01       | 216,540.12      | .00               | .00                   | .00           |
| 2023 010-426-102 | COUNTY JUDGE SUPP SALA | .00         | 25,200.00      | 23,100.00      | 2,100.00        | 25,200.00       | .00               | .00                   | .00           |
| 2023 010-426-201 | SOCIAL SECURITY        | .00         | 18,035.00      | 16,458.97      | 1,576.16        | 18,035.13       | .00               | .00                   | .00           |
| 2023 010-426-202 | HOSPITAL INSURANCE     | .00         | 88,521.00      | 79,087.84      | 9,432.82        | 88,520.66       | .00               | .34                   | .00           |
| 2023 010-426-203 | RETIREMENT             | .00         | 18,374.00      | 18,145.29      | 1,719.09        | 19,864.38       | .00               | 1,490.38              | 8.11          |
| 2023 010-426-204 | WORKERS COMPENSATION   | .00         | 420.00         | .00            | .00             | .00             | .00               | 420.00                | 100.00        |
| 2023 010-426-205 | LIFE INSURANCE         | .00         | 333.00         | 381.30         | 37.20           | 418.50          | .00               | 85.50                 | 25.68         |
| 2023 010-426-206 | UNEMPLOYMENT INSURANCE | .00         | 259.00         | .00            | .00             | .00             | .00               | 259.00                | 100.00        |
| 2023 010-426-310 | OFFICE SUPPLIES        | .00         | 3,000.00       | 3,938.86       | 589.36          | 4,528.22        | .00               | 1,528.22              | 50.94         |
| 2023 010-426-311 | POSTAGE                | .00         | 750.00         | 304.89         | 113.64          | 418.53          | .00               | 331.47                | 44.20         |
| 2023 010-426-400 | PROFESSIONAL SERVICE   | .00         | 2,500.00       | 75.00          | 1,850.00        | 1,925.00        | .00               | 575.00                | 23.00         |
| 2023 010-426-403 | CRIMINAL ATTY FEES     | .00         | 20,775.00      | 12,940.00      | 7,835.00        | 20,775.00       | .00               | 600.00                | .00           |
| 2023 010-426-408 | JUVENILE APPT ATTORNEY | .00         | .00            | 300.00         | .00             | .00             | .00               | .00                   | .00           |
| 2023 010-426-409 | UNINDICTED/NC APPT ATT | .00         | .00            | .00            | .00             | .00             | .00               | .00                   | .00           |
| 2023 010-426-412 | JUVENILE APPEALS       | .00         | .00            | .00            | .00             | .00             | .00               | .00                   | .00           |
| 2023 010-426-413 | JUVENILE DAP SERVICE   | .00         | .00            | .00            | .00             | .00             | .00               | .00                   | .00           |
| 2023 010-426-414 | ATTORNEY AD LITEM      | .00         | 3,000.00       | 550.00         | .00             | 550.00          | .00               | 2,450.00              | 81.67         |
| 2023 010-426-415 | COMMITMENT             | .00         | 21,634.00      | 18,382.00      | 3,252.00        | 21,634.00       | .00               | .00                   | .00           |
| 2023 010-426-416 | SPECIAL PROSECUTOR EXP | .00         | .00            | .00            | .00             | .00             | .00               | .00                   | .00           |
| 2023 010-426-417 | GUARDIANSHIP APP ATNY  | .00         | .00            | .00            | .00             | .00             | .00               | .00                   | .00           |
| 2023 010-426-420 | TELEPHONE              | .00         | 1,000.00       | 253.49         | 88.49           | 341.98          | .00               | 658.02                | 65.80         |
| 2023 010-426-425 | TRAVEL                 | .00         | 3,000.00       | 3,694.67       | 795.33          | 4,490.00        | .00               | 1,490.00              | 49.67         |
| 2023 010-426-426 | ATTORNEY TRAINING      | .00         | 1,200.00       | 1,199.21       | .00             | 1,199.21        | .00               | .00                   | .00           |
| 2023 010-426-450 | MAINTENANCE            | .00         | 500.00         | .00            | .00             | .00             | .00               | 500.00                | 100.00        |
| 2023 010-426-485 | SPECIAL FUNDED EQUIPME | .00         | .00            | .00            | .00             | .00             | .00               | .00                   | .00           |
| 2023 010-426-570 | COUNTY COURT EXPENSE   | .00         | 425,041.00     | 376,306.63     | 48,734.10       | 425,040.73      | .00               | .27                   | .00           |
| 2023 010-430-000 | COURT AT LAW           | .00         | .00            | .00            | .00             | .00             | .00               | .00                   | .00           |
| 2023 010-430-101 | SALARIES               | .00         | 312,295.00     | 286,270.27     | 26,024.57       | 312,294.84      | .00               | .16                   | .00           |
| 2023 010-430-104 | OVERTIME - COURT REPOR | .00         | 20,342.00      | 18,418.71      | 1,945.68        | 20,364.39       | .00               | .00                   | .00           |
| 2023 010-430-201 | SOCIAL SECURITY        | .00         | 73,005.00      | 66,920.48      | 6,080.18        | 73,000.66       | .00               | 22.39                 | .11           |
| 2023 010-430-202 | HOSPITAL INSURANCE     | .00         | 25,437.00      | 23,638.17      | 2,119.77        | 25,757.94       | .00               | 595.66                | .82           |
| 2023 010-430-203 | RETIREMENT             | .00         | .00            | .00            | .00             | .00             | .00               | 320.94                | 1.26          |

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 |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|----------------------|---------------|
| 2023 010-430-204 | WORKERS COMPENSATION   | .00         | 708.00         | .00            | .00             | .00             | 708.00               | 100.00        |
| 2023 010-430-205 | LIFE INSURANCE         | .00         | 333.00         | 306.90         | 27.90           | 334.80          | 1.80                 | .54           |
| 2023 010-430-206 | UNEMPLOYMENT INSURANCE | .00         | 333.00         | .00            | .00             | .00             | 333.00               | 100.00        |
| 2023 010-430-310 | OFFICE SUPPLIES        | .00         | 4,000.00       | 2,531.18       | 901.11          | 3,432.29        | 567.71               | 14.19         |
| 2023 010-430-311 | POSTAGE                | .00         | 1,000.00       | 515.97         | 96.33           | 612.30          | 387.70               | 38.77         |
| 2023 010-430-393 | COURT APPOINTED INTERP | .00         | 900.00         | 150.00         | .00             | 150.00          | 750.00               | 83.33         |
| 2023 010-430-394 | COURT RECORDS EXPENSE  | .00         | 9,000.00       | 7,295.00       | .00             | 7,295.00        | 1,705.00             | 18.94         |
| 2023 010-430-395 | VISITING COURT REPORTE | .00         | 2,000.00       | 465.33         | 2,260.90        | 2,726.23        | 740.00               | 36.31         |
| 2023 010-430-396 | EXPERT WITNESS (NOT PS | .00         | .00            | .00            | .00             | .00             | .00                  | .00           |
| 2023 010-430-400 | PROFESSIONAL SERVICE   | .00         | 1,000.00       | 2,655.30       | .00             | 2,655.30        | 1,655.30             | 165.53        |
| 2023 010-430-402 | VISITING JUDGES        | .00         | 7,824.09       | 59,671.50      | 2,336.60        | 10,160.69       | 6,160.69             | 154.02        |
| 2023 010-430-403 | CRIMINAL COURT APPTD A | .00         | 1,500.00       | 760.00         | 9,750.00        | 69,421.50       | 5,578.50             | 7.44          |
| 2023 010-430-404 | CIVIL COURT APPTD ATTY | .00         | 1,500.00       | .00            | 760.00          | 760.00          | 740.00               | 49.33         |
| 2023 010-430-407 | DEFENSE INVESTIGATOR E | .00         | 9,000.00       | 5,875.00       | .00             | 5,875.00        | 3,125.00             | 34.72         |
| 2023 010-430-408 | JUVENILE APPT ATTORNEY | .00         | .00            | .00            | .00             | .00             | .00                  | .00           |
| 2023 010-430-409 | UNDICTED/NC APPT ATTY  | .00         | 9,000.00       | .00            | .00             | .00             | .00                  | .00           |
| 2023 010-430-411 | ADULT FELONY APPEALS A | .00         | 1,500.00       | .00            | 3,000.00        | 1,500.00        | 1,500.00             | 100.00        |
| 2023 010-430-414 | ATTORNEY AD LITEM      | .00         | 4,000.00       | .00            | .00             | .00             | 4,000.00             | 100.00        |
| 2023 010-430-415 | ATTORNEY GENERAL APPTS | .00         | .00            | .00            | .00             | .00             | .00                  | .00           |
| 2023 010-430-416 | SPECIAL PROSECUTOR EXP | .00         | .00            | .00            | .00             | .00             | .00                  | .00           |
| 2023 010-430-417 | CAPITAL DEATH          | .00         | .00            | .00            | .00             | .00             | .00                  | .00           |
| 2023 010-430-420 | TELEPHONE              | .00         | 2,000.00       | 1,463.26       | 137.35          | 1,600.61        | 399.39               | 19.97         |
| 2023 010-430-425 | TRAVEL                 | .00         | 1,500.00       | 1,101.64       | .00             | 1,101.64        | 398.36               | 26.56         |
| 2023 010-430-485 | JURIES                 | .00         | .00            | .00            | 50.00           | 50.00           | 50.00                | .00           |
| 2023 010-430-570 | SPECIAL FUNDED EQUIPME | .00         | .00            | .00            | .00             | .00             | .00                  | .00           |
| 2023 010-430-571 | COURTROOM CONSTRUCTION | .00         | .00            | .00            | .00             | .00             | .00                  | .00           |
| 2023 010-430-571 | COURT AT LAW EXPENSE   | .00         | 547,353.00     | 483,602.80     | 55,990.39       | 539,593.19      | 7,759.81             | 1.42          |
| 2023 010-433-000 | INDEGENT DEFENSE       | .00         | .00            | .00            | .00             | .00             | .00                  | .00           |
|                  | TOTAL INDEGENT DEFENSE | .00         | .00            | .00            | .00             | .00             | .00                  | .00           |
| 2023 010-435-000 | DISTRICT COURT         | .00         | 119,610.00     | 109,643.05     | 9,967.55        | 119,610.60      | .60                  | .00           |
| 2023 010-435-101 | SALARIES               | .00         | .00            | .00            | .00             | .00             | .00                  | .00           |
| 2023 010-435-102 | CPS COURT SALARIES     | .00         | 9,150.00       | 7,914.94       | 719.77          | 8,634.71        | 515.29               | 5.63          |
| 2023 010-435-201 | SOCIAL SECURITY        | .00         | 60,094.00      | 55,085.36      | 5,505.28        | 60,590.64       | 496.64               | .83           |
| 2023 010-435-202 | HOSPITAL INSURANCE     | .00         | 9,724.00       | 9,036.65       | 810.37          | 9,847.02        | 123.02               | 1.27          |
| 2023 010-435-203 | RETIREMENT             | .00         | 250.00         | .00            | .00             | .00             | 250.00               | 100.00        |
| 2023 010-435-204 | WORKERS COMPENSATION   | .00         | 333.00         | 204.60         | 18.60           | 223.20          | 109.80               | 32.97         |
| 2023 010-435-205 | LIFE INSURANCE         | .00         | 288.00         | .00            | .00             | .00             | 288.00               | 100.00        |
| 2023 010-435-206 | UNEMPLOYMENT INSURANCE | .00         | 7,500.00       | 2,611.07       | 3,426.94        | 6,038.01        | 1,461.99             | 19.49         |
| 2023 010-435-310 | OFFICE SUPPLIES        | .00         | 1,250.00       | 204.33         | 26.04           | 230.37          | 1,019.63             | 81.57         |
| 2023 010-435-311 | POSTAGE                | .00         | .00            | .00            | .00             | .00             | .00                  | .00           |
| 2023 010-435-392 | EXPERT WITNESS (PSY)   | .00         | 1,200.00       | 4,337.50       | .00             | 4,337.50        | 3,137.50             | 261.46        |
| 2023 010-435-393 | COURT APPOINTED INTERP | .00         | 60,000.00      | 29,025.91      | 1,280.00        | 30,305.91       | 29,694.09            | 49.49         |
| 2023 010-435-394 | COURT RECORDS EXPENSE  | .00         | 15,000.00      | 25,801.20      | 4,965.06        | 30,766.26       | 15,766.26            | 105.11        |
| 2023 010-435-395 | VISITING COURT REPORTE | .00         | 60,000.00      | 29,798.90      | 1,167.00        | 30,965.90       | 29,034.10            | 48.39         |
| 2023 010-435-400 | EXPERT WITNESS         | .00         | .00            | .00            | .00             | .00             | .00                  | .00           |
| 2023 010-435-401 | PROFESSIONAL SERVICE   | .00         | 5,650.00       | 5,619.16       | 8.60            | 5,619.56        | 39.44                | .70           |
| 2023 010-435-401 | REGIONAL EXPENSES AND  | .00         | 2,500.00       | 2,163.52       | 166.50          | 2,330.02        | 169.98               | 6.80          |
| 2023 010-435-402 | VISITING JUDGES        | .00         | 350,000.00     | 225,034.85     | 39,382.70       | 264,417.55      | 85,582.45            | 24.45         |
| 2023 010-435-403 | CRIMINAL COURT APPOINT | .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 | **** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|-------------------------------|
| 2023 010-435-404 | CIVIL COURT APPOINTED  | .00         | 50,000.00      | 7,738.75       | 1,850.00        | 9,588.75        | 40,411.25                   | 80.82                         |
| 2023 010-435-405 | SPECIAL CASE EXPENSE   | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-435-406 | MEDIATION              | .00         | 15,000.00      | 6,800.00       | 2,494.41        | 6,800.00        | 8,200.00                    | 54.67                         |
| 2023 010-435-407 | DEFENSE INVESTIGATOR E | .00         | 20,000.00      | 3,711.04       | 2,494.41        | 6,205.45        | 13,794.55                   | 68.97                         |
| 2023 010-435-409 | UNINDICTED/NC APPT ATT | .00         | 1,500.00       | .00            | .00             | .00             | 1,500.00                    | 100.00                        |
| 2023 010-435-411 | FELONY APPEALS APPT AT | .00         | 55,000.00      | 24,829.89      | 6,330.00        | 31,159.89       | 23,840.11                   | 43.35                         |
| 2023 010-435-415 | MENTAL COMMITMENTS     | .00         | 1,000.00       | .00            | .00             | .00             | 1,000.00                    | 100.00                        |
| 2023 010-435-416 | SPECIAL PROSECUTOR APP | .00         | 5,000.00       | .00            | .00             | .00             | 5,000.00                    | 100.00                        |
| 2023 010-435-417 | CAPITAL DEATH          | .00         | 25,000.00      | 89,321.24      | 10,075.00       | 99,396.24       | 74,396.24                   | 297.58                        |
| 2023 010-435-420 | TELEPHONE              | .00         | 2,250.00       | 1,782.10       | 2,075.77        | 2,055.87        | 194.13                      | 8.63                          |
| 2023 010-435-425 | TRAVEL                 | .00         | 1,900.00       | 3,927.64       | 567.82          | 3,359.82        | 1,459.82                    | 76.83                         |
| 2023 010-435-426 | CHILD/CHILDREN ATTY    | .00         | 87,394.00      | 58,222.20      | 17,514.40       | 75,736.60       | 11,657.40                   | 13.34                         |
| 2023 010-435-427 | CUSTODIAL MOTHER       | .00         | .00            | 37,841.25      | 6,086.25        | 43,927.50       | 43,927.50                   | .00                           |
| 2023 010-435-428 | CUSTODIAL FATHER       | .00         | .00            | 10,811.60      | 1,275.00        | 12,086.60       | 12,086.60                   | .00                           |
| 2023 010-435-429 | CUSTODIAL PARENTS      | .00         | .00            | 900.00         | .00             | 900.00          | 900.00                      | .00                           |
| 2023 010-435-430 | NON-CUSTODIAL MOTHER   | .00         | .00            | 967.50         | .00             | 967.50          | 967.50                      | .00                           |
| 2023 010-435-431 | NON-CUSTODIAL FATHER   | .00         | .00            | 1,908.75       | .00             | 1,908.75        | 1,908.75                    | .00                           |
| 2023 010-435-432 | NON-CUSTODIAL PARENTS  | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-435-433 | UNKNOWN FATHER         | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-435-434 | UNLOCATED FATHER       | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-435-435 | ALLEGED FATHER         | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-435-436 | CUSTODIAL CONSERVATOR  | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-435-437 | NON-CUSTODIAL CONSERVA | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-435-438 | UNLOCATED CONSERVATOR  | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-435-439 | ADULT APPEAL           | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-435-440 | CHILD/CHILDREN APPEAL  | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-435-450 | MAINTENANCE            | .00         | 1,500.00       | 1,428.00       | 2,569.70        | 2,569.70        | 2,569.70                    | .00                           |
| 2023 010-435-485 | JURIES                 | .00         | 35,000.00      | 22,434.46      | 7,161.32        | 1,428.00        | 5,404.22                    | 15.44                         |
| 2023 010-435-499 | MISCELLANEOUS          | .00         | 1003,093.00    | 779,105.46     | 122,489.24      | 901,594.70      | 101,498.30                  | 10.12                         |
|                  | DISTRICT COURT EXPENSE | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-450-000 | DISTRICT CLERK         | .00         | 284,028.00     | 262,007.83     | 22,971.29       | 284,979.12      | 951.12                      | .33                           |
| 2023 010-450-101 | SALARIES               | .00         | 21,585.00      | 19,118.08      | 1,697.38        | 20,815.46       | 769.54                      | 3.57                          |
| 2023 010-450-201 | SOCIAL SECURITY        | .00         | 124,649.00     | 119,600.96     | 9,029.98        | 128,630.94      | 3,981.94                    | 3.19                          |
| 2023 010-450-202 | HOSPITAL INSURANCE     | .00         | 22,939.00      | 21,590.55      | 1,867.58        | 23,458.13       | 519.13                      | 2.26                          |
| 2023 010-450-204 | WORKERS COMPENSATION   | .00         | 575.00         | .00            | .00             | .00             | 575.00                      | 100.00                        |
| 2023 010-450-205 | LIFE INSURANCE         | .00         | 777.00         | 716.10         | 65.10           | 781.20          | 4.20                        | .54                           |
| 2023 010-450-206 | UNEMPLOYMENT INSURANCE | .00         | 608.00         | .00            | .00             | .00             | 608.00                      | 100.00                        |
| 2023 010-450-310 | OFFICE SUPPLIES        | .00         | 14,000.00      | 11,622.49      | 2,204.54        | 13,827.03       | 172.97                      | 1.24                          |
| 2023 010-450-311 | POSTAGE                | .00         | 5,500.00       | 4,067.80       | 690.05          | 4,757.85        | 742.15                      | 13.49                         |
| 2023 010-450-312 | XEROX                  | .00         | 3,000.00       | 2,100.00       | .00             | 2,100.00        | 900.00                      | 30.00                         |
| 2023 010-450-315 | NETIMAGING             | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-450-420 | TELEPHONE              | .00         | 1,200.00       | 1,027.75       | 109.50          | 1,137.25        | 62.75                       | 5.23                          |
| 2023 010-450-425 | TRAVEL                 | .00         | 3,500.00       | 2,024.55       | 151.20          | 1,873.35        | 1,626.65                    | 46.48                         |
| 2023 010-450-450 | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
|                  | DISTRICT CLERK EXPENSE | .00         | 482,361.11     | 443,876.11     | 38,484.22       | 482,360.33      | .67                         | .00                           |
| 2023 010-451-000 | JP#1                   | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-451-101 | SALARIES               | .00         | 83,429.00      | 76,476.62      | 6,952.42        | 83,429.04       | .04                         | .00                           |
| 2023 010-451-201 | SOCIAL SECURITY        | .00         | 6,382.00       | 5,372.27       | 487.46          | 5,859.73        | 522.27                      | 8.18                          |

BUDGET COMPARISON FOR SEPTEMBER  
GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2023 010-451-202 | HOSPITAL INSURANCE     | .00         | 73,005.00      | 66,920.48      | 6,680.18        | 73,600.66       | 595.66-                       |
| 2023 010-451-203 | RETIREMENT             | .00         | 6,783.00       | 6,303.14       | 565.24          | 6,868.38        | 85.38-                        |
| 2023 010-451-204 | WORKERS COMPENSATION   | .00         | 170.00         | .00            | .00             | .00             | 170.00                        |
| 2023 010-451-205 | LIFE INSURANCE         | .00         | 333.00         | 306.90         | 27.90           | 334.80          | 1.80-                         |
| 2023 010-451-206 | UNEMPLOYMENT INSURANCE | .00         | 78.00          | .00            | .00             | .00             | 78.00                         |
| 2023 010-451-310 | OFFICE SUPPLIES        | .00         | 1,800.00       | 1,133.21       | 375.43          | 1,508.64        | 291.36                        |
| 2023 010-451-311 | POSTAGE                | .00         | 1,000.00       | 514.59         | 292.71          | 807.30          | 192.70                        |
| 2023 010-451-312 | XEROX EXPENSE          | .00         | 267.00         | 267.00         | .00             | 267.00          | .00                           |
| 2023 010-451-315 | COLLECTION EXPENSES    | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 010-451-400 | PROFESSIONAL SERVICE   | .00         | 750.00         | 328.85         | 28.21           | 357.06          | 392.94                        |
| 2023 010-451-420 | TELEPHONE              | .00         | 1,000.00       | .00            | .00             | .00             | 1,000.00                      |
| 2023 010-451-425 | TRAVEL                 | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 010-451-450 | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 010-451-485 | JURIES                 | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 010-451-485 | MISCELLANEOUS          | .00         | 375.00         | .00            | .00             | .00             | 375.00                        |
| 2023 010-451-499 | JP #1 EXPENSE          | .00         | 175,372.00     | 157,623.06     | 15,409.55       | 173,032.61      | 2,339.39                      |
| 2023 010-452-000 | JP#2                   | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 010-452-101 | SALARIES               | .00         | 82,655.00      | 75,767.12      | 6,887.92        | 82,655.04       | .04-                          |
| 2023 010-452-201 | SOCIAL SECURITY        | .00         | 6,323.00       | 5,612.18       | 509.33          | 6,121.51        | 201.49                        |
| 2023 010-452-202 | HOSPITAL INSURANCE     | .00         | 25,822.00      | 23,670.24      | 2,349.80        | 26,020.04       | 198.04-                       |
| 2023 010-452-203 | RETIREMENT             | .00         | 6,720.00       | 6,244.61       | 559.99          | 6,804.60        | 84.60-                        |
| 2023 010-452-204 | WORKERS COMPENSATION   | .00         | 169.00         | .00            | .00             | .00             | 169.00                        |
| 2023 010-452-205 | LIFE INSURANCE         | .00         | 222.00         | 204.60         | 18.60           | 223.20          | 1.20-                         |
| 2023 010-452-206 | UNEMPLOYMENT INSURANCE | .00         | 75.00          | .00            | .00             | .00             | 75.00                         |
| 2023 010-452-310 | POSTAGE                | .00         | 1,200.00       | 1,069.97       | 400.43          | 1,470.40        | 270.40-                       |
| 2023 010-452-311 | POSTAGE                | .00         | 1,000.00       | 745.30         | 250.80          | 996.10          | 3.90                          |
| 2023 010-452-312 | XEROX EXPENSE          | .00         | 267.00         | 267.00         | .00             | 267.00          | .00                           |
| 2023 010-452-315 | COLLECTION EXPENSES    | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 010-452-400 | PROFESSIONAL SERVICES  | .00         | 750.00         | 308.59         | 28.21           | 336.80          | 413.20                        |
| 2023 010-452-420 | TELEPHONE              | .00         | 1,000.00       | .00            | .00             | .00             | 1,000.00                      |
| 2023 010-452-425 | TRAVEL                 | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 010-452-450 | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 010-452-485 | JURIES                 | .00         | 200.00         | 200.26         | .00             | 200.26          | .26-                          |
| 2023 010-452-485 | MISCELLANEOUS          | .00         | 126,403.00     | 114,089.87     | 11,005.08       | 125,094.95      | 1,308.05                      |
| 2023 010-452-499 | J.P. #2 EXPENSE        | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 010-453-000 | JP#3                   | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 010-453-101 | SALARIES               | .00         | 83,429.00      | 76,476.62      | 6,952.42        | 83,429.04       | .04-                          |
| 2023 010-453-201 | SOCIAL SECURITY        | .00         | 6,382.00       | 5,556.85       | 504.60          | 6,061.45        | 320.55                        |
| 2023 010-453-202 | HOSPITAL INSURANCE     | .00         | 30,047.00      | 27,542.68      | 2,752.64        | 30,295.32       | 248.32-                       |
| 2023 010-453-203 | RETIREMENT             | .00         | 6,783.00       | 6,303.14       | 565.24          | 6,868.38        | 85.38-                        |
| 2023 010-453-204 | WORKERS COMPENSATION   | .00         | 170.00         | .00            | .00             | .00             | 170.00                        |
| 2023 010-453-205 | LIFE INSURANCE         | .00         | 111.00         | 102.30         | 9.30            | 111.60          | .60-                          |
| 2023 010-453-206 | UNEMPLOYMENT INSURANCE | .00         | 78.00          | .00            | .00             | .00             | 78.00                         |
| 2023 010-453-310 | OFFICE SUPPLIES        | .00         | 1,000.00       | 1,119.69       | 375.43          | 1,495.12        | 495.12-                       |
| 2023 010-453-311 | POSTAGE                | .00         | 750.00         | 445.24         | 101.02          | 546.26          | 203.74                        |
| 2023 010-453-312 | XEROX EXPENSE          | .00         | 267.00         | 267.00         | .00             | 267.00          | .00                           |
| 2023 010-453-315 | COLLECTION EXPENSES    | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 010-453-400 | PROFESSIONAL SERVICES  | .00         | 500.00         | 220.63         | 28.21           | 248.84          | 251.16                        |
| 2023 010-453-420 | TELEPHONE              | .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 | **** ACTUAL PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|---------------------|
| 2023 010-453-425 | TRAVEL                 | .00         | 1,000.00       | .00            | .00             | .00             | 1,000.00                    | 100.00              |
| 2023 010-453-450 | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 010-453-485 | JURIES                 | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 010-453-499 | MISCELLANEOUS          | .00         | 350.00         | .00            | .00             | .00             | 350.00                      | 100.00              |
|                  | J.P. #3 EXPENSE        | .00         | 130,867.00     | 118,034.15     | 11,288.86       | 129,323.01      | 1,543.99                    | 1.18                |
| 2023 010-454-000 | JP#4                   | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 010-454-101 | SALARIES               | .00         | 82,655.00      | 75,767.12      | 6,887.92        | 82,655.04       | .04                         | .00                 |
| 2023 010-454-201 | SOCIAL SECURITY        | .00         | 6,323.00       | 5,503.61       | 499.34          | 6,002.95        | 320.05                      | 5.06                |
| 2023 010-454-202 | HOSPITAL INSURANCE     | .00         | 30,047.00      | 27,542.68      | 2,752.64        | 30,295.32       | 248.32                      | .83                 |
| 2023 010-454-203 | RETIREMENT             | .00         | 6,720.00       | 6,244.61       | 559.99          | 6,804.60        | 84.60                       | 1.26                |
| 2023 010-454-204 | WORKERS COMPENSATION   | .00         | 169.00         | .00            | .00             | .00             | 169.00                      | 100.00              |
| 2023 010-454-205 | LIFE INSURANCE         | .00         | 111.00         | 102.30         | 9.30            | 111.60          | .60                         | .54                 |
| 2023 010-454-206 | UNEMPLOYMENT INSURANCE | .00         | 75.00          | .00            | .00             | .00             | 75.00                       | 100.00              |
| 2023 010-454-310 | OFFICE SUPPLIES        | .00         | 1,750.00       | 1,069.92       | 375.45          | 1,445.37        | 54.63                       | 3.64                |
| 2023 010-454-311 | POSTAGE                | .00         | 267.00         | 245.09         | 77.14           | 322.23          | 427.77                      | 57.04               |
| 2023 010-454-312 | XEROX EXPENSE          | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 010-454-315 | COLLECTION EXPENSES    | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 010-454-400 | PROFESSIONAL SERVICES  | .00         | 500.00         | 396.87         | 28.20           | 425.07          | 74.93                       | 14.99               |
| 2023 010-454-420 | TELEPHONE              | .00         | 1,000.00       | .00            | .00             | .00             | 1,000.00                    | 100.00              |
| 2023 010-454-425 | TRAVEL                 | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 010-454-450 | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 010-454-485 | JURIES                 | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 010-454-499 | MISCELLANEOUS          | .00         | 500.00         | .00            | 210.26          | 210.26          | 289.74                      | 57.95               |
|                  | J.P. #4 EXPENSE        | .00         | 130,617.00     | 117,139.20     | 11,400.24       | 128,539.44      | 2,077.56                    | 1.59                |
| 2023 010-470-000 | DISTRICT COURT REPORTE | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 010-470-101 | SALARIES               | .00         | 94,896.00      | 86,987.56      | 7,907.96        | 94,895.52       | .48                         | .00                 |
| 2023 010-470-201 | SOCIAL SECURITY        | .00         | 7,260.00       | 6,654.56       | 604.96          | 7,259.52        | .48                         | .01                 |
| 2023 010-470-202 | HOSPITAL INSURANCE     | .00         | 12,911.00      | 11,835.12      | 1,174.90        | 13,010.02       | 99.02                       | .77                 |
| 2023 010-470-203 | RETIREMENT             | .00         | 7,715.00       | 7,169.38       | 642.92          | 7,812.30        | 97.30                       | 1.26                |
| 2023 010-470-204 | WORKERS COMPENSATION   | .00         | 194.00         | .00            | .00             | .00             | 194.00                      | 100.00              |
| 2023 010-470-205 | LIFE INSURANCE         | .00         | 111.00         | 102.30         | 9.30            | 111.60          | .60                         | .54                 |
| 2023 010-470-206 | UNEMPLOYMENT INSURANCE | .00         | 266.00         | .00            | .00             | .00             | 266.00                      | 100.00              |
| 2023 010-470-311 | POSTAGE                | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 010-470-312 | XEROX                  | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
|                  | DISTRICT CRT RPTR EXPE | .00         | 123,353.00     | 112,748.92     | 10,340.04       | 123,088.96      | 264.04                      | .21                 |
| 2023 010-475-000 | INDIGENT DEFENSE COORD | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 010-475-101 | SALARIES               | .00         | 85,000.00      | 77,916.74      | 7,083.34        | 85,000.08       | .08                         | .00                 |
| 2023 010-475-201 | SOCIAL SECURITY        | .00         | 6,503.00       | 5,709.77       | 519.67          | 6,229.44        | 273.56                      | 4.21                |
| 2023 010-475-202 | HOSPITAL INSURANCE     | .00         | 42,958.00      | 39,377.80      | 3,927.54        | 43,305.34       | 347.34                      | .81                 |
| 2023 010-475-203 | RETIREMENT             | .00         | 6,911.00       | 6,421.77       | 575.88          | 6,997.65        | 86.65                       | 1.25                |
| 2023 010-475-204 | WORKERS COMPENSATION   | .00         | 173.00         | .00            | .00             | .00             | 173.00                      | 100.00              |
| 2023 010-475-205 | LIFE INSURANCE         | .00         | 222.00         | 204.60         | 18.60           | 223.20          | 1.20                        | .54                 |
| 2023 010-475-206 | UNEMPLOYMENT INSURANCE | .00         | 238.00         | .00            | .00             | .00             | 238.00                      | 100.00              |
| 2023 010-475-310 | OFFICE SUPPLIES        | .00         | 1,300.00       | 679.68         | 829.91          | 1,509.59        | 209.59                      | 16.12               |
| 2023 010-475-312 | XEROX                  | .00         | 1,750.00       | 708.00         | .00             | 708.00          | 42.00                       | 5.60                |
| 2023 010-475-409 | TECH SHARE             | .00         | 2,800.00       | 2,299.33       | .00             | 2,299.33        | 500.67                      | 17.88               |
| 2023 010-475-420 | TELEPHONE              | .00         | 2,200.00       | 1,596.39       | 245.97          | 1,842.36        | 357.64                      | 16.26               |

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 |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|-------------------------------|
| 2023 010-475-425 | TRAVEL                 | .00         | 1,000.00       | 1,069.37       | 67.03           | 1,136.40        | 136.40-                     | 13.64                         |
| 2023 010-475-570 | EQUIPMENT              | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
|                  | INDIGENT EXPENSE       | .00         | 150,055.00     | 135,983.45     | 13,267.94       | 149,251.39      | 803.61                      | .54                           |
| 2023 010-476-000 | DISTRICT ATTORNEY      | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-476-101 | SALARIES               | .00         | 420,188.00     | 382,550.23     | 33,705.33       | 416,255.56      | 3,932.44                    | .94                           |
| 2023 010-476-102 | SUPPLEMENTAL LONGEVITY | .00         | 3,120.00       | 180.00         | .00             | 180.00          | 2,940.00                    | 94.23                         |
| 2023 010-476-103 | CELL PHONE ALLOWANCE   | .00         | 563.00         | .00            | .00             | .00             | 563.00                      | 100.00                        |
| 2023 010-476-104 | D.A. SALARY SUPPLEMENT | .00         | .00            | 5,958.37       | 541.67          | 6,500.04        | 6,500.04-                   | .00                           |
| 2023 010-476-201 | SOCIAL SECURITY        | .00         | 32,426.00      | 28,867.57      | 2,545.69        | 31,413.26       | 1,012.74                    | 3.12                          |
| 2023 010-476-202 | HOSPITAL INSURANCE     | .00         | 158,921.00     | 144,600.16     | 16,113.00       | 160,713.16      | 1,792.16-                   | 1.13                          |
| 2023 010-476-203 | RETIREMENT             | .00         | 34,461.00      | 32,321.02      | 2,812.49        | 35,133.51       | 672.51-                     | 1.95                          |
| 2023 010-476-204 | WORKERS COMPENSATION   | .00         | 102.00         | .00            | .00             | .00             | 102.00                      | 100.00                        |
| 2023 010-476-205 | LIFE INSURANCE         | .00         | 888.00         | 725.40         | 65.10           | 790.50          | 97.50                       | 10.98                         |
| 2023 010-476-206 | UNEMPLOYMENT INSURANCE | .00         | 1,169.00       | .00            | .00             | .00             | 1,169.00                    | 100.00                        |
| 2023 010-476-310 | OFFICE SUPPLIES        | .00         | 7,500.00       | 9,997.37       | 1,921.80        | 11,919.17       | 4,419.17-                   | 58.92                         |
| 2023 010-476-311 | POSTAGE                | .00         | 750.00         | 340.56         | 101.67          | 442.23          | 307.77                      | 41.04                         |
| 2023 010-476-312 | XEROX EXPENSE          | .00         | 4,000.00       | 2,866.77       | 292.64          | 3,159.41        | 840.59                      | 21.01                         |
| 2023 010-476-400 | PROFESSIONAL SERVICES  | .00         | 5,000.00       | 7,507.95       | 450.00          | 7,957.95        | 2,957.95-                   | 59.16                         |
| 2023 010-476-420 | TELEPHONE              | .00         | 1,750.00       | 1,946.96       | 284.67          | 2,231.63        | 481.63-                     | 27.52                         |
| 2023 010-476-424 | TRAINING               | .00         | 5,000.00       | .00            | .00             | .00             | 5,000.00                    | 100.00                        |
| 2023 010-476-425 | TRAVEL                 | .00         | 3,000.00       | 3,417.79       | 2,829.29        | 6,247.08        | 3,247.08-                   | 108.24                        |
| 2023 010-476-450 | MAINTENANCE            | .00         | 5,000.00       | 72.95          | .00             | 72.95           | 4,927.05                    | 98.54                         |
| 2023 010-476-499 | MISCELLANEOUS          | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
|                  | DISTRICT ATTORNEY EXPE | .00         | 683,838.00     | 621,353.10     | 61,663.35       | 683,016.45      | 821.55                      | 1.12                          |
| 2023 010-477-000 | COUNTY ATTORNEY        | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-477-101 | SALARIES               | .00         | 284,382.00     | 252,568.29     | 23,698.47       | 276,266.76      | 8,115.24                    | 2.85                          |
| 2023 010-477-102 | STATE SUPPLEMENT SALAR | .00         | 35,000.00      | 32,083.33      | 2,916.67        | 35,000.00       | .00                         | .00                           |
| 2023 010-477-103 | SUPPLEMENTAL LONGEVITY | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-477-201 | SOCIAL SECURITY        | .00         | 24,433.81      | 21,236.81      | 1,979.78        | 23,216.59       | 1,216.41                    | 4.98                          |
| 2023 010-477-202 | HOSPITAL INSURANCE     | .00         | 103,052.00     | 89,455.40      | 9,432.82        | 98,888.22       | 4,163.78                    | 4.04                          |
| 2023 010-477-203 | RETIREMENT             | .00         | 25,966.00      | 23,469.37      | 2,163.79        | 25,633.16       | 332.84                      | 1.28                          |
| 2023 010-477-204 | WORKERS COMPENSATION   | .00         | 77.00          | .00            | .00             | .00             | 77.00                       | 100.00                        |
| 2023 010-477-205 | LIFE INSURANCE         | .00         | 444.00         | 409.20         | 37.20           | 446.40          | 2.40-                       | .54                           |
| 2023 010-477-206 | UNEMPLOYMENT INSURANCE | .00         | 543.00         | .00            | .00             | .00             | 543.00                      | 100.00                        |
| 2023 010-477-310 | OFFICE EXPENSE         | .00         | 3,500.00       | 6,329.35       | 1,663.81        | 7,993.16        | 4,493.16-                   | 128.38                        |
| 2023 010-477-400 | PROFESSIONAL SERVICES  | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-477-420 | TELEPHONE              | .00         | 600.00         | 1,360.29       | 148.08          | 1,508.37        | 908.37-                     | 151.40                        |
| 2023 010-477-425 | TRAVEL                 | .00         | 2,500.00       | 4,039.77       | 357.66          | 4,397.43        | 1,897.43-                   | 75.90                         |
|                  | COUNTY ATTORNEY EXPENS | .00         | 480,497.00     | 430,951.81     | 42,398.28       | 473,350.09      | 7,146.91                    | 1.49                          |
| 2023 010-490-000 | ELECTION COSTS         | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-490-101 | ELECTION WORKERS       | .00         | 37,762.00      | 37,761.95      | .00             | 37,761.95       | .05                         | .00                           |
| 2023 010-490-104 | OVERTIME               | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-490-109 | SALARIES               | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-490-201 | SOCIAL SECURITY        | .00         | 1,148.00       | 116.35         | .00             | 116.35          | 1,031.65                    | 89.86                         |
| 2023 010-490-203 | RETIREMENT             | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 010-490-310 | OFFICE SUPPLIES        | .00         | 3,000.00       | 1,530.39       | .00             | 1,530.39        | 1,469.61                    | 48.99                         |
| 2023 010-490-311 | POSTAGE/SHIPPING       | .00         | 2,500.00       | .00            | .00             | .00             | 2,500.00                    | 100.00                        |

BUDGET COMPARISON FOR SEPTEMBER  
GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL Y-T-D | **** REMAINING PERCENT | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------|------------------------|---------------|
| 2023 010-490-420 | AIR CARDS              | .00         | 1,200.00       | 668.68         | 166.31          | 834.99          | 365.01          | 30.42                  | 30.42         |
| 2023 010-490-425 | TRAVEL                 | .00         | 1,000.00       | 234.00         | 394.56          | 628.56          | 371.44          | 37.14                  | 37.14         |
| 2023 010-490-426 | ELECTION WORKER TRAINI | .00         | 500.00         | .00            | .00             | .00             | 500.00          | 100.00                 | 100.00        |
| 2023 010-490-430 | PUBLICATION            | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00           |
| 2023 010-490-435 | BALLOTS & PROGRAMMING  | .00         | 18,521.00      | 20,735.54      | 4,028.74        | 24,764.28       | 6,243.28        | 33.71                  | 33.71         |
| 2023 010-490-450 | MACHINES, SOFTWARE & W | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00           |
| 2023 010-490-450 | MISCELLANEOUS          | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00           |
| 2023 010-490-499 | ELECTIONS EXPENSE      | .00         | 65,631.00      | 61,046.91      | 4,589.61        | 65,636.52       | 5.52            | .01                    | .01           |
| 2023 010-491-000 | ELECTIONS ADMINISTRATI | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00           |
| 2023 010-491-101 | SALARIES               | .00         | 123,611.00     | 95,880.44      | 7,580.93        | 103,461.37      | 20,149.63       | 16.30                  | 16.30         |
| 2023 010-491-104 | OVERTIME               | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00           |
| 2023 010-491-108 | SEASONAL & PART TIME S | .00         | 7,883.00       | 26,075.90      | 2,286.00        | 28,361.90       | 20,478.90       | 259.79                 | 259.79        |
| 2023 010-491-109 | ELECTION WORKER SALARI | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00           |
| 2023 010-491-201 | SOCIAL SECURITY        | .00         | 9,456.00       | 9,328.30       | 754.49          | 10,082.79       | 626.79          | 6.63                   | 6.63          |
| 2023 010-491-202 | HOSPITAL INSURANCE     | .00         | 25,822.00      | 27,442.48      | 2,349.80        | 22,792.28       | 3,029.72        | 11.73                  | 11.73         |
| 2023 010-491-203 | RETIREMENT             | .00         | 10,050.00      | 7,891.38       | 616.33          | 8,507.71        | 1,542.29        | 15.35                  | 15.35         |
| 2023 010-491-204 | WORKERS COMPENSATION   | .00         | 252.00         | .00            | .00             | .00             | 252.00          | 100.00                 | 100.00        |
| 2023 010-491-205 | LIFE INSURANCE         | .00         | .00            | 204.60         | 18.60           | 223.20          | 1.20            | .54                    | .54           |
| 2023 010-491-206 | UNEMPLOYMENT INSURANCE | .00         | 346.00         | .00            | .00             | .00             | 346.00          | 100.00                 | 100.00        |
| 2023 010-491-310 | OFFICE SUPPLIES        | .00         | 11,000.00      | 11,329.07      | 830.35          | 12,159.42       | 1,159.42        | 10.54                  | 10.54         |
| 2023 010-491-311 | POSTAGE                | .00         | 5,000.00       | 2,929.57       | 549.79          | 3,479.36        | 1,520.64        | 30.41                  | 30.41         |
| 2023 010-491-420 | TELEPHONE              | .00         | 2,000.00       | 1,969.98       | 349.37          | 2,319.35        | 319.35          | 15.97                  | 15.97         |
| 2023 010-491-425 | TRAVEL                 | .00         | 5,000.00       | 4,325.16       | 829.90          | 5,155.06        | 155.06          | 3.10                   | 3.10          |
| 2023 010-491-426 | PROFESSIONAL ASSOC FEE | .00         | 500.00         | 275.00         | .00             | 275.00          | 225.00          | 45.00                  | 45.00         |
| 2023 010-491-440 | UTILITIES              | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00           |
| 2023 010-491-450 | MAINTENANCE            | .00         | 25,000.00      | 29,324.00      | .00             | 29,324.00       | 4,324.00        | 17.30                  | 17.30         |
| 2023 010-491-450 | ELECTION WORKERS       | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00           |
| 2023 010-491-499 | EQUIPMENT CODING       | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00           |
| 2023 010-491-560 | ELECTION ADMIN EXPENSE | .00         | 226,142.00     | 209,975.88     | 16,165.56       | 226,141.44      | .56             | .00                    | .00           |
| 2023 010-492-000 | ELECTION CLERK TRAININ | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00           |
| 2023 010-492-101 | SALARIES               | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00           |
| 2023 010-492-109 | ELECTION CLERK TRAININ | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00           |
| 2023 010-492-310 | OFFICE SUPPLIES        | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00           |
| 2023 010-492-311 | POSTAGE                | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00           |
| 2023 010-492-560 | EQUIPMENT CODING       | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00           |
| 2023 010-492-560 | ELECT CLK TRAIN EXPENS | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00           |
| 2023 010-495-000 | AUDITOR                | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00           |
| 2023 010-495-101 | SALARIES               | .00         | 206,977.00     | 189,728.44     | 17,248.04       | 206,976.48      | .52             | .00                    | .00           |
| 2023 010-495-201 | SOCIAL SECURITY        | .00         | 15,834.00      | 13,184.82      | 1,198.98        | 14,383.80       | 1,450.20        | 9.16                   | 9.16          |
| 2023 010-495-202 | HOSPITAL INSURANCE     | .00         | 90,141.00      | 82,628.04      | 8,257.92        | 90,885.96       | 744.96          | .83                    | .83           |
| 2023 010-495-203 | RETIREMENT             | .00         | 16,827.00      | 15,637.02      | 1,402.26        | 17,039.28       | 212.28          | 1.26                   | 1.26          |
| 2023 010-495-204 | WORKERS COMPENSATION   | .00         | 422.00         | .00            | .00             | .00             | 422.00          | 100.00                 | 100.00        |
| 2023 010-495-205 | LIFE INSURANCE         | .00         | 333.00         | 306.90         | 27.90           | 334.80          | 1.80            | .54                    | .54           |
| 2023 010-495-206 | UNEMPLOYMENT INSURANCE | .00         | 580.00         | .00            | .00             | .00             | 580.00          | 100.00                 | 100.00        |
| 2023 010-495-310 | OFFICE SUPPLIES        | .00         | 2,000.00       | 1,995.32       | 95.98           | 2,091.30        | 91.30           | 4.57                   | 4.57          |
| 2023 010-495-311 | POSTAGE                | .00         | 500.00         | 619.13         | 10.52           | 629.65          | 129.65          | 25.93                  | 25.93         |

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 PERCENT | **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------|----------------|---------------|
| 2023 010-495-312 | XEROX EXPENSE          | .00         | 1,500.00       | 1,130.87       | 15.10           | 1,145.97        | 354.03            | 23.60          |               |
| 2023 010-495-400 | CONTRACT SERVICES      | .00         | .00            | .00            | .00             | .00             | .00               | .00            |               |
| 2023 010-495-420 | TELEPHONE              | .00         | 1,000.00       | 897.80         | 88.49           | 986.29          | 13.71             | 1.37           |               |
| 2023 010-495-425 | TRAVEL                 | .00         | 4,000.00       | 4,037.72       | 700.00          | 3,337.72        | 662.28            | 16.56          |               |
| 2023 010-495-450 | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00               | .00            |               |
|                  | COUNTY AUDITOR EXPENSE | .00         | 340,114.00     | 310,166.06     | 27,645.19       | 337,811.25      | 2,302.75          | .68            |               |
| 2023 010-497-000 | TREASURER              | .00         | .00            | .00            | .00             | .00             | .00               | .00            |               |
| 2023 010-497-101 | SALARIES               | .00         | 152,156.00     | 139,475.82     | 12,679.62       | 152,155.44      | .56               | .00            |               |
| 2023 010-497-201 | SOCIAL SECURITY        | .00         | 11,640.00      | 9,600.58       | 873.26          | 10,473.84       | 1,166.16          | 10.02          |               |
| 2023 010-497-202 | HOSPITAL INSURANCE     | .00         | 73,005.00      | 66,920.48      | 1,174.90        | 68,095.38       | 4,909.62          | 6.73           |               |
| 2023 010-497-203 | RETIREMENT             | .00         | 12,370.00      | 11,495.32      | 1,030.85        | 12,526.17       | 156.17            | 1.26           |               |
| 2023 010-497-204 | WORKERS COMPENSATION   | .00         | 310.00         | .00            | .00             | .00             | 310.00            | 100.00         |               |
| 2023 010-497-205 | LIFE INSURANCE         | .00         | 333.00         | 306.90         | 27.90           | 334.80          | 1.80              | .54            |               |
| 2023 010-497-206 | UNEMPLOYMENT INSURANCE | .00         | 244.00         | .00            | .00             | .00             | 244.00            | 100.00         |               |
| 2023 010-497-310 | OFFICE SUPPLIES        | .00         | 7,000.00       | 6,010.81       | 1,152.50        | 7,163.31        | 163.31            | 2.33           |               |
| 2023 010-497-311 | POSTAGE                | .00         | 4,000.00       | 2,011.36       | 437.43          | 2,448.79        | 1,551.21          | 38.78          |               |
| 2023 010-497-420 | TELEPHONE              | .00         | 2,400.00       | 1,974.16       | 200.44          | 2,174.60        | 225.40            | 9.39           |               |
| 2023 010-497-425 | TRAVEL                 | .00         | 3,000.00       | 2,408.33       | 172.92          | 2,581.25        | 418.75            | 13.96          |               |
| 2023 010-497-450 | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00               | .00            |               |
|                  | TREASURER EXPENSE      | .00         | 266,458.00     | 240,203.76     | 17,749.82       | 257,953.58      | 8,504.42          | 3.19           |               |
| 2023 010-498-000 | APPRAISAL DISTRICT     | .00         | .00            | .00            | .00             | .00             | .00               | .00            |               |
| 2023 010-498-419 | TAX COLLECTIONS        | .00         | 502,768.00     | 460,947.76     | 15,387.85       | 476,335.61      | 26,432.39         | 5.26           |               |
|                  | APPRAISAL DISTRICT EXP | .00         | 502,768.00     | 460,947.76     | 15,387.85       | 476,335.61      | 26,432.39         | 5.26           |               |
| 2023 010-499-000 | TAX ASSESSOR           | .00         | .00            | .00            | .00             | .00             | .00               | .00            |               |
| 2023 010-499-101 | SALARIES               | .00         | 243,656.00     | 225,357.95     | 19,887.95       | 245,245.90      | 1,589.90          | .65            |               |
| 2023 010-499-201 | SOCIAL SECURITY        | .00         | 18,640.00      | 16,748.74      | 1,488.76        | 18,237.50       | 402.50            | 2.16           |               |
| 2023 010-499-202 | HOSPITAL INSURANCE     | .00         | 111,765.00     | 96,342.16      | 10,204.88       | 106,547.04      | 5,217.96          | 4.67           |               |
| 2023 010-499-203 | RETIREMENT             | .00         | 19,809.00      | 18,572.31      | 1,616.90        | 20,189.21       | 380.21            | 1.92           |               |
| 2023 010-499-204 | WORKERS COMPENSATION   | .00         | 497.00         | .00            | .00             | .00             | 497.00            | 100.00         |               |
| 2023 010-499-205 | LIFE INSURANCE         | .00         | 666.00         | 613.80         | 55.80           | 669.60          | 3.60              | .54            |               |
| 2023 010-499-206 | UNEMPLOYMENT INSURANCE | .00         | 500.00         | .00            | .00             | .00             | 500.00            | 100.00         |               |
| 2023 010-499-310 | OFFICE SUPPLIES        | .00         | 3,500.00       | 2,409.76       | 302.56          | 2,712.32        | 787.68            | 22.51          |               |
| 2023 010-499-311 | POSTAGE                | .00         | 5,000.00       | 3,040.59       | 810.32          | 3,850.91        | 1,149.09          | 22.98          |               |
| 2023 010-499-312 | XEROX EXPENSE          | .00         | 1,200.00       | 1,030.09       | 236.40          | 1,266.49        | 66.49             | 5.54           |               |
| 2023 010-499-401 | TAX COLLECTIONS        | .00         | .00            | .00            | .00             | .00             | .00               | .00            |               |
| 2023 010-499-419 | CENTRAL APPRAISAL DIST | .00         | .00            | .00            | .00             | .00             | .00               | .00            |               |
| 2023 010-499-420 | TELEPHONE              | .00         | 3,000.00       | 2,070.15       | 112.83          | 2,182.98        | 817.02            | 27.23          |               |
| 2023 010-499-425 | TRAVEL                 | .00         | 3,000.00       | 175.00         | 250.00          | 425.00          | 2,575.00          | 85.83          |               |
| 2023 010-499-450 | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00               | .00            |               |
| 2023 010-499-460 | RENTAL                 | .00         | .00            | .00            | .00             | .00             | .00               | .00            |               |
|                  | TAX ASSESSOR EXPENSE   | .00         | 411,233.00     | 366,360.55     | 34,966.40       | 401,326.95      | 9,906.05          | 2.41           |               |
| 2023 010-510-000 | COURTHOUSE             | .00         | .00            | .00            | .00             | .00             | .00               | .00            |               |
| 2023 010-510-101 | SALARIES               | .00         | 77,000.00      | 70,603.56      | 6,416.67        | 77,020.23       | 20.23             | .03            |               |
| 2023 010-510-102 | COMP. TIME SALARIES    | .00         | .00            | .00            | .00             | .00             | .00               | .00            |               |
| 2023 010-510-104 | OVERTIME               | .00         | 10,000.00      | 378.57         | .00             | 378.57          | 9,621.43          | 96.21          |               |



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 PERCENT | **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------|----------------|---------------|
| 2023 010-510-201 | SOCIAL SECURITY        | .00         | 6,656.00       | 5,256.60       | 475.23          | 5,731.83        | 924.17            | 13.88          |               |
| 2023 010-510-202 | HOSPITAL INSURANCE     | .00         | 42,958.00      | 39,377.80      | 3,927.54        | 43,305.34       | 347.34            | .81            |               |
| 2023 010-510-203 | RETIREMENT             | .00         | 7,073.00       | 5,849.80       | 521.68          | 6,371.48        | 701.52            | 9.92           |               |
| 2023 010-510-204 | WORKERS COMPENSATION   | .00         | 2,051.00       | 2,051.00       | .00             | 2,051.00        | 2,051.00          | 100.00         |               |
| 2023 010-510-205 | LIFE INSURANCE         | .00         | 222.00         | 204.60         | 18.60           | 223.20          | 1.20              | .54            |               |
| 2023 010-510-206 | UNEMPLOYMENT INSURANCE | .00         | 244.00         | .00            | .00             | .00             | 244.00            | 100.00         |               |
| 2023 010-510-333 | INSURANCE REPAIRS      | .00         | .00            | .00            | .00             | .00             | .00               | .00            |               |
| 2023 010-510-420 | TELEPHONE              | .00         | 2,500.00       | 3,473.68       | 591.38          | 4,065.06        | 1,565.06          | 62.60          |               |
| 2023 010-510-425 | TRAVEL                 | .00         | 500.00         | .00            | .00             | .00             | 500.00            | 100.00         |               |
| 2023 010-510-440 | UTILITIES              | .00         | 45,000.00      | 36,824.86      | 17,733.78       | 54,558.64       | 9,558.64          | 21.24          |               |
| 2023 010-510-450 | MAINTENANCE            | .00         | 61,602.00      | 57,512.69      | 6,638.81        | 64,151.50       | 2,549.50          | 4.14           |               |
| 2023 010-510-451 | SPECIAL PROJECTS       | .00         | .00            | .00            | .00             | .00             | .00               | .00            |               |
| 2023 010-510-451 | COURTHOUSE PRESERVATIO | .00         | .00            | .00            | .00             | .00             | .00               | .00            |               |
| 2023 010-510-455 | OTHER BUILDING REPAIRS | .00         | .00            | .00            | .00             | .00             | .00               | .00            |               |
| 2023 010-510-550 | COURTHOUSE EXPENSE     | .00         | 255,806.00     | 219,482.16     | 36,323.69       | 255,805.85      | .15               | .00            |               |
| 2023 010-511-000 | COURTHOUSE ANNEX       | .00         | .00            | .00            | .00             | .00             | .00               | .00            |               |
| 2023 010-511-440 | UTILITIES              | .00         | 6,000.00       | 5,010.13       | 1,789.01        | 6,799.14        | 799.14            | 13.32          |               |
| 2023 010-511-441 | UTILITIES ELEC/TREAS B | .00         | 6,000.00       | 4,767.11       | 1,714.65        | 6,481.76        | 481.76            | 8.03           |               |
| 2023 010-511-442 | UTILITIES VSO BLDG     | .00         | 2,000.00       | 1,401.18       | 580.13          | 1,981.31        | 18.69             | .93            |               |
| 2023 010-511-450 | MAINTENANCE            | .00         | 2,500.00       | 596.99         | 503.07          | 1,100.06        | 1,399.94          | 56.00          |               |
| 2023 010-511-451 | MAINTENANCE ELECT/TREA | .00         | 2,802.04       | 2,802.04       | 42.00           | 2,844.04        | 4,655.96          | 62.08          |               |
| 2023 010-511-452 | MAINTENANCE VSO BLDG   | .00         | 2,000.00       | .00            | .00             | .00             | 2,000.00          | 100.00         |               |
| 2023 010-511-482 | INSURANCE PROCEEDS     | .00         | .00            | .00            | .00             | .00             | .00               | .00            |               |
| 2023 010-512-000 | CTHSE ANNEX EXPENSE    | .00         | 26,000.00      | 14,577.45      | 4,628.86        | 19,206.31       | 6,793.69          | 26.13          |               |
| 2023 010-512-101 | JAIL                   | .00         | .00            | .00            | .00             | .00             | .00               | .00            |               |
| 2023 010-512-101 | SALARIES               | .00         | 1281,726.00    | 1133,609.08    | 87,164.69       | 1220,773.77     | 60,952.23         | 4.76           |               |
| 2023 010-512-102 | RECRUITMENT BONUS      | .00         | .00            | .00            | .00             | .00             | .00               | .00            |               |
| 2023 010-512-104 | OVERTIME (REGULAR)     | .00         | 50,000.00      | 126,226.61     | 10,115.20       | 136,341.81      | 86,341.81         | 172.68         |               |
| 2023 010-512-105 | COMMISSARY SALARIES    | .00         | 28,392.00      | 2,548.00       | 1,596.00        | 4,192.00        | 27,440.00         | 96.65          |               |
| 2023 010-512-107 | FOOD SERVICE SALARIES  | .00         | 51,312.00      | 37,629.50      | 5,027.59        | 42,657.09       | 8,654.91          | 16.87          |               |
| 2023 010-512-108 | SARGENT PAY            | .00         | 9,600.00       | 7,158.80       | 800.00          | 7,958.80        | 1,641.20          | 17.10          |               |
| 2023 010-512-109 | CORPORAL               | .00         | 6,000.00       | 3,237.57       | 500.00          | 3,737.57        | 2,262.43          | 37.71          |               |
| 2023 010-512-111 | LIEUTENANT             | .00         | 9,000.00       | 5,500.00       | 500.00          | 6,000.00        | 3,000.00          | 33.33          |               |
| 2023 010-512-112 | LEVEL 1 CERTIFICATION  | .00         | 1,200.00       | 6,551.32       | 800.00          | 7,351.32        | 6,151.32          | 512.61         |               |
| 2023 010-512-113 | LEVEL 2 CERTIFICATION  | .00         | 16,200.00      | 9,900.00       | 1,043.60        | 10,943.60       | 5,256.40          | 32.45          |               |
| 2023 010-512-114 | LEVEL 3 CERTIFICATION  | .00         | 8,400.00       | 7,700.00       | 1,676.84        | 9,376.84        | 976.84            | 11.63          |               |
| 2023 010-512-115 | LEVEL 4 CERTIFICATION  | .00         | 17,100.00      | 12,656.88      | 950.00          | 13,606.88       | 3,493.12          | 20.43          |               |
| 2023 010-512-116 | LEVEL 5 CERTIFICATION  | .00         | 7,200.00       | 3,821.44       | 600.00          | 4,421.44        | 2,778.56          | 38.59          |               |
| 2023 010-512-201 | SOCIAL SECURITY        | .00         | 114,403.00     | 103,797.30     | 8,481.18        | 112,278.48      | 2,124.52          | 1.86           |               |
| 2023 010-512-202 | HOSPITAL INSURANCE     | .00         | 713,212.00     | 507,751.40     | 43,880.79       | 551,632.19      | 161,579.81        | 22.66          |               |
| 2023 010-512-203 | RETIREMENT             | .00         | 119,273.00     | 114,344.66     | 9,217.91        | 123,562.57      | 4,289.57          | 3.60           |               |
| 2023 010-512-204 | WORKERS COMPENSATION   | .00         | 16,080.00      | 3,644.40       | 234.02          | 298.42          | 16,378.42         | 101.86         |               |
| 2023 010-512-205 | LIFE INSURANCE         | .00         | 3,774.00       | 3,264.30       | 297.60          | 3,561.90        | 212.10            | 5.62           |               |
| 2023 010-512-206 | UNEMPLOYMENT INSURANCE | .00         | 4,187.00       | 15.52          | 14.07           | 29.59           | 4,216.59          | 100.71         |               |
| 2023 010-512-330 | SUPPLIES               | .00         | 70,000.00      | 65,533.48      | 34,196.54       | 99,730.02       | 29,730.02         | 42.47          |               |
| 2023 010-512-340 | E-CIGS SALES TAX       | .00         | 350,000.00     | 369,373.64     | 7.09            | 376,467.73      | 60,911.62         | 17.29          |               |
| 2023 010-512-390 | GROCERIES              | .00         | 185,000.00     | 146,596.98     | 47,329.39       | 193,926.37      | 8,926.37          | 4.83           |               |
| 2023 010-512-402 | MEDICAL                | .00         | 2,000.00       | 100.00         | 100.00          | 1,050.00        | 950.00            | 47.50          |               |
| 2023 010-512-420 | TELEPHONE              | .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 PERCENT | **** REMAINING PERCENT | *****  |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------|------------------------|--------|
| 2023 010-512-425 | JAILER TRAINING        | .00         | 15,000.00      | 11,036.02      | 2,244.79        | 13,280.81       | 11.46             | 1,719.19               | 11.46  |
| 2023 010-512-440 | UTILITIES              | .00         | 125,000.00     | 97,156.58      | 44,517.16       | 141,673.74      | 13.34             | 16,673.74              | 13.34  |
| 2023 010-512-450 | MAINTENANCE            | .00         | 100,000.00     | 119,719.85     | 37,342.86       | 157,062.71      | 57.06             | 57,062.71              | 57.06  |
| 2023 010-512-451 | OTHER BUILDING EXPENSE | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
| 2023 010-512-481 | PRISONERS CLOTHING     | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
| 2023 010-512-482 | JAILER CLOTHING        | .00         | 10,400.00      | 4,807.40       | 438.00          | 5,245.40        | 49.56             | 5,154.60               | 49.56  |
| 2023 010-512-482 | JAIL EXPENSE           | .00         | 3314,459.00    | 2899,886.36    | 376,521.63      | 3276,407.99     | 1.15              | 38,051.01              | 1.15   |
| 2023 010-551-000 | CONSTABLE PRECINCT 1   | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
| 2023 010-551-101 | SALARY                 | .00         | 46,255.00      | 42,400.16      | 3,854.56        | 46,254.72       | .28               | .00                    | .00    |
| 2023 010-551-103 | CERTIFICATION PAY      | .00         | 2,700.00       | 2,475.00       | 225.00          | 2,700.00        | .00               | .00                    | .00    |
| 2023 010-551-201 | SOCIAL SECURITY        | .00         | 3,745.00       | 3,432.88       | 312.08          | 3,744.96        | .04               | .04                    | .00    |
| 2023 010-551-202 | HOSPITAL INSURANCE     | .00         | 12,911.00      | 11,835.12      | 1,174.90        | 13,010.02       | .77               | 99.02                  | .77    |
| 2023 010-551-203 | RETIREMENT             | .00         | 3,980.00       | 3,698.50       | 331.67          | 4,030.17        | 1.26              | 50.17                  | 1.26   |
| 2023 010-551-204 | WORKERS COMPENSATION   | .00         | 564.00         | .00            | .00             | .00             | .00               | 564.00                 | 100.00 |
| 2023 010-551-205 | LIFE INSURANCE         | .00         | 111.00         | 102.30         | 9.30            | 111.60          | .54               | .60                    | .54    |
| 2023 010-551-206 | UNEMPLOYMENT INSURANCE | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
| 2023 010-551-331 | OPERATING SUPPLIES     | .00         | 9,000.00       | 6,700.56       | 665.51          | 7,366.07        | 18.15             | 1,633.93               | 18.15  |
| 2023 010-551-331 | CSTBL PCT 1 EXPENSE    | .00         | 79,266.00      | 70,644.52      | 6,573.02        | 77,217.54       | 2.58              | 2,048.46               | 2.58   |
| 2023 010-552-000 | CONSTABLE PRECINCT 2   | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
| 2023 010-552-101 | SALARY                 | .00         | 46,255.00      | 42,400.16      | 3,854.56        | 46,254.72       | .28               | .00                    | .00    |
| 2023 010-552-103 | CERTIFICATION PAY      | .00         | 2,700.00       | 2,475.00       | 225.00          | 2,700.00        | .00               | .00                    | .00    |
| 2023 010-552-201 | SOCIAL SECURITY        | .00         | 3,745.00       | 3,390.75       | 308.48          | 3,699.23        | 1.22              | 45.77                  | 1.22   |
| 2023 010-552-202 | HOSPITAL INSURANCE     | .00         | 12,911.00      | 11,835.12      | 1,174.90        | 13,010.02       | .77               | 99.02                  | .77    |
| 2023 010-552-203 | RETIREMENT             | .00         | 3,980.00       | 3,698.50       | 331.67          | 4,030.17        | 1.26              | 50.17                  | 1.26   |
| 2023 010-552-204 | WORKERS COMPENSATION   | .00         | 564.00         | .00            | .00             | .00             | .00               | 564.00                 | 100.00 |
| 2023 010-552-205 | LIFE INSURANCE         | .00         | 111.00         | 102.30         | 9.30            | 111.60          | .54               | .60                    | .54    |
| 2023 010-552-206 | UNEMPLOYMENT INSURANCE | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
| 2023 010-552-331 | OPERATING SUPPLIES     | .00         | 10,450.00      | 6,907.91       | 1,196.73        | 8,104.64        | 22.44             | 2,345.36               | 22.44  |
| 2023 010-552-331 | CSTBL PCT 2 EXPENSE    | .00         | 80,716.00      | 70,809.74      | 7,100.64        | 77,910.38       | 3.48              | 2,805.62               | 3.48   |
| 2023 010-553-000 | CONSTABLE PRECINCT 3   | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
| 2023 010-553-101 | SALARY                 | .00         | 46,255.00      | 42,400.16      | 3,854.56        | 46,254.72       | .28               | .00                    | .00    |
| 2023 010-553-103 | CERTIFICATION PAY      | .00         | 2,700.00       | 2,475.00       | 225.00          | 2,700.00        | .00               | .00                    | .00    |
| 2023 010-553-201 | SOCIAL SECURITY        | .00         | 3,745.00       | 3,432.88       | 312.08          | 3,744.96        | .04               | .04                    | .00    |
| 2023 010-553-202 | HOSPITAL INSURANCE     | .00         | 12,911.00      | 11,835.12      | 1,174.90        | 13,010.02       | .77               | 99.02                  | .77    |
| 2023 010-553-203 | RETIREMENT             | .00         | 3,980.00       | 3,698.50       | 331.67          | 4,030.17        | 1.26              | 50.17                  | 1.26   |
| 2023 010-553-204 | WORKERS COMPENSATION   | .00         | 564.00         | .00            | .00             | .00             | .00               | 564.00                 | 100.00 |
| 2023 010-553-205 | LIFE INSURANCE         | .00         | 111.00         | 102.30         | 9.30            | 111.60          | .54               | .60                    | .54    |
| 2023 010-553-206 | UNEMPLOYMENT INSURANCE | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
| 2023 010-553-331 | OPERATING SUPPLIES     | .00         | 11,550.00      | 10,023.95      | 1,940.06        | 11,964.01       | 3.58              | 414.01                 | 3.58   |
| 2023 010-553-332 | DEPUTY CSTBL EXPENSE   | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
| 2023 010-553-332 | CSTBL PCT 3 EXPENSE    | .00         | 81,816.00      | 73,967.91      | 7,847.57        | 81,815.48       | .00               | .52                    | .00    |
| 2023 010-554-000 | CONSTABLE PRECINCT 4   | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
| 2023 010-554-101 | SALARY                 | .00         | 46,255.00      | 42,400.16      | 3,854.56        | 46,254.72       | .28               | .00                    | .00    |
| 2023 010-554-103 | CERTIFICATION PAY      | .00         | 2,700.00       | 2,475.00       | 225.00          | 2,700.00        | .00               | .00                    | .00    |
| 2023 010-554-201 | SOCIAL SECURITY        | .00         | 3,745.00       | 3,432.88       | 312.08          | 3,744.96        | .04               | .04                    | .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 | ** REMAINING PERCENT | **** ACTUAL **** |
|------------------|-------------------------|-------------|----------------|----------------|-----------------|-----------------|----------------------|------------------|
| 2023 010-554-202 | HOSPITAL INSURANCE      | .00         | 30,047.00      | 27,542.68      | 2,752.64        | 30,295.32       | 248.32-              | .83              |
| 2023 010-554-203 | RETIREMENT              | .00         | 3,980.00       | 3,698.50       | 331.67          | 4,030.17        | 50.17-               | 1.26             |
| 2023 010-554-204 | WORKERS COMPENSATION    | .00         | 564.00         | .00            | .00             | .00             | 564.00               | 100.00           |
| 2023 010-554-205 | LIFE INSURANCE          | .00         | 111.00         | 102.30         | 9.30            | 111.60          | .60-                 | .54              |
| 2023 010-554-206 | UNEMPLOYMENT INSURANCE  | .00         | .00            | .00            | .00             | .00             | .00                  | .00              |
| 2023 010-554-331 | OPERATING SUPPLIES      | .00         | 9,000.00       | 5,089.53       | 3,312.21        | 8,401.74        | 598.26               | 6.65             |
|                  | CSTBL PCT 4 EXPENSE     | .00         | 96,402.00      | 84,741.05      | 10,797.46       | 95,538.51       | 863.49               | .90              |
| 2023 010-560-000 | SHERIFF                 | .00         | .00            | .00            | .00             | .00             | .00                  | .00              |
| 2023 010-560-101 | SALARIES                | .00         | 1489,132.00    | 1284,960.81    | 1,09,212.14     | 1394,172.95     | 94,959.05            | 6.38             |
| 2023 010-560-102 | CERTIFICATION PAY (NEW) | .00         | 10,000.00      | .00            | .00             | .00             | 10,000.00            | 100.00           |
| 2023 010-560-103 | CERTIFICATION PAY (REG) | .00         | 132,750.00     | 137,454.48     | 11,806.26       | 149,260.74      | 16,510.74-           | 12.44            |
| 2023 010-560-104 | OVERTIME PAY (REGULAR)  | .00         | 50,000.00      | 48,131.84      | 3,577.11        | 51,708.95       | 1,708.95-            | 3.42             |
| 2023 010-560-105 | OVERTIME PAY (EPP)      | .00         | .00            | .00            | .00             | .00             | .00                  | .00              |
| 2023 010-560-106 | COMP TIME SALARIES      | .00         | .00            | .00            | .00             | .00             | .00                  | .00              |
| 2023 010-560-107 | STEP GRANT OVERTIME     | .00         | .00            | .00            | .00             | .00             | .00                  | .00              |
| 2023 010-560-108 | SARGENT PAY             | .00         | 4,800.00       | 6,600.00       | 600.00          | .00             | .00                  | .00              |
| 2023 010-560-109 | CORPORAL PAY            | .00         | .00            | .00            | .00             | .00             | .00                  | .00              |
| 2023 010-560-110 | CID PAY                 | .00         | 6,000.00       | 5,500.00       | 500.00          | 6,000.00        | .00                  | .00              |
| 2023 010-560-111 | LIEUTENANT PAY          | .00         | 7,200.00       | 6,600.00       | 600.00          | 7,200.00        | .00                  | .00              |
| 2023 010-560-112 | RECRUITMENT BONUS       | .00         | .00            | 1,500.00       | .00             | 1,500.00        | .00                  | .00              |
| 2023 010-560-113 | SECRETARY SUPPLEMENT    | .00         | 1,200.00       | 1,500.00       | 100.00          | 1,200.00        | .00                  | .00              |
| 2023 010-560-114 | RESOURCE OFFICER        | .00         | .00            | 15,286.55      | 3,607.53        | 18,894.08       | 18,894.08-           | .00              |
| 2023 010-560-201 | SOCIAL SECURITY         | .00         | 131,623.00     | 109,632.05     | 9,137.66        | 118,769.71      | 12,853.29            | 9.77             |
| 2023 010-560-202 | HOSPITAL INSURANCE      | .00         | 828,641.00     | 663,328.30     | 64,762.54       | 728,090.84      | 100,550.16           | 12.13            |
| 2023 010-560-203 | RETIREMENT              | .00         | 139,881.00     | 123,841.11     | 10,376.06       | 134,217.17      | 5,663.83             | 4.05             |
| 2023 010-560-204 | WORKERS COMPENSATION    | .00         | 18,252.00      | 1,599.08-      | 225.68-         | 1,824.76-       | 20,076.76            | 110.00           |
| 2023 010-560-205 | LIFE INSURANCE          | .00         | 3,441.00       | 3,124.80       | 306.90          | 3,431.70        | 9.30                 | .27              |
| 2023 010-560-206 | UNEMPLOYMENT INSURANCE  | .00         | 4,567.00       | 152.33-        | 11.80-          | 164.13-         | 4,731.13             | 103.59           |
| 2023 010-560-310 | OFFICE SUPPLIES         | .00         | 15,000.00      | 9,180.42       | 1,946.65        | 11,127.07       | 3,872.93             | 25.82            |
| 2023 010-560-311 | POSTAGE                 | .00         | 8,000.00       | 8,443.61       | 1,191.65        | 9,635.26        | 1,635.26-            | 20.44            |
| 2023 010-560-312 | XEROX EXPENSE           | .00         | 8,500.00       | 7,923.84       | .00             | 7,923.84        | 576.16               | 6.78             |
| 2023 010-560-331 | OPERATING SUPPLIES      | .00         | 265,000.00     | 283,397.06     | 45,834.45       | 329,231.51      | 64,231.51-           | 24.24            |
| 2023 010-560-332 | INS REIMB/REPAIRS       | .00         | .00            | 31,899.09-     | 13,193.28       | 18,705.81-      | 18,705.81            | .00              |
| 2023 010-560-392 | MISCELLANEOUS SUPPLIES  | .00         | 25,000.00      | 18,676.77      | 11,673.13       | 30,349.90       | 5,349.90-            | 21.40            |
| 2023 010-560-393 | NRA GRANT FUNDS         | .00         | .00            | .00            | .00             | .00             | .00                  | .00              |
| 2023 010-560-394 | JAG GRANT               | .00         | .00            | .00            | .00             | .00             | .00                  | .00              |
| 2023 010-560-395 | BULLETPROOF VEST GRANT  | .00         | .00            | 3,200.00       | .00             | .00             | .00                  | .00              |
| 2023 010-560-396 | BALLISTICS GRANT        | .00         | .00            | .00            | .00             | .00             | .00                  | .00              |
| 2023 010-560-420 | TELEPHONE               | .00         | 44,000.00      | 42,624.57      | 5,576.64        | 48,201.21       | 4,201.21-            | 9.55             |
| 2023 010-560-425 | TRAVEL                  | .00         | 13,000.00      | 5,265.78       | 3,794.49        | 9,060.27        | 3,939.73             | 30.31            |
| 2023 010-560-426 | TRAINING                | .00         | 10,000.00      | 4,273.20       | 1,347.28        | 5,620.48        | 4,379.52             | 43.80            |
| 2023 010-560-482 | CLOTHING ALLOWANCE      | .00         | 16,200.00      | 17,594.99      | 1,450.00        | 19,044.99       | 2,844.99-            | 17.56            |
| 2023 010-560-485 | NARCOTIC ALLOWANCE      | .00         | 5,000.00       | .00            | .00             | .00             | 5,000.00             | 100.00           |
| 2023 010-560-565 | DISPATCH OPERATIONS PR  | .00         | 130,462.00     | 161,255.70     | 37,482.28       | 198,737.98      | 68,275.98-           | 52.33            |
|                  | SHERIFF DEPT. EXPENSE   | .00         | 3367,649.00    | 2935,245.38    | 334,638.57      | 3269,883.95     | 97,765.05            | 2.90             |
| 2023 010-561-000 | INTERLOCAL CRIME TASK   | .00         | .00            | .00            | .00             | .00             | .00                  | .00              |
| 2023 010-561-101 | SALARIES                | .00         | .00            | .00            | .00             | .00             | .00                  | .00              |
| 2023 010-561-201 | SOCIAL SECURITY         | .00         | .00            | .00            | .00             | .00             | .00                  | .00              |
| 2023 010-561-202 | HOSPITAL INSURANCE      | .00         | .00            | .00            | .00             | .00             | .00                  | .00              |

BUDGET COMPARISON FOR SEPTEMBER  
GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL PERCENT | **** REMAINING PERCENT | *****  |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------|------------------------|--------|
| 2023 010-561-203 | RETIREMENT             | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
| 2023 010-561-204 | WORKERS COMPENSATION   | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
| 2023 010-561-205 | LIFE INSURANCE         | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
| 2023 010-561-206 | UNEMPLOYMENT INSURANCE | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
| 2023 010-561-482 | CLOTHING ALLOWANCE     | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
|                  | TASK FORCE EXPENSE     | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
| 2023 010-570-000 | ADULT PROBATION        | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
| 2023 010-570-400 | FISCAL OFFICER         | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
| 2023 010-570-420 | TELEPHONE              | .00         | 1,000.00       | 1,132.19       | 88.49           | 1,220.68        | 220.68            | 22.07                  | 22.07  |
| 2023 010-570-570 | EQUIPMENT              | .00         | 2,000.00       | 1,704.98       | 52.50           | 1,757.48        | 242.52            | 12.13                  | 12.13  |
|                  | COMMUNITY CORRECTIONS  | .00         | 3,000.00       | 2,837.17       | 140.99          | 2,978.16        | 21.84             | .73                    | .73    |
| 2023 010-571-000 | JUVENILE PROBATION     | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
| 2023 010-571-492 | BROWN COUNTY SUBSIDY   | .00         | 142,500.00     | 92,500.00      | 10,000.00       | 102,500.00      | 40,000.00         | 28.07                  | 28.07  |
|                  | JUVENILE PROBATION EXP | .00         | 142,500.00     | 92,500.00      | 10,000.00       | 102,500.00      | 40,000.00         | 28.07                  | 28.07  |
| 2023 010-575-000 | EMERGENCY COORDINATOR  | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
| 2023 010-575-101 | SALARIES               | .00         | 44,261.00      | 40,572.62      | 3,688.42        | 44,261.04       | .00               | .00                    | .00    |
| 2023 010-575-201 | SOCIAL SECURITY        | .00         | 3,386.00       | 3,093.86       | 281.50          | 3,375.36        | 10.64             | .31                    | .31    |
| 2023 010-575-202 | HOSPITAL INSURANCE     | .00         | 12,911.00      | 11,835.12      | 1,174.90        | 13,010.02       | 99.02             | .77                    | .77    |
| 2023 010-575-203 | RETIREMENT             | .00         | 3,598.00       | 3,343.93       | 299.87          | 3,643.80        | 45.80             | 1.27                   | 1.27   |
| 2023 010-575-204 | WORKERS COMPENSATION   | .00         | 485.00         | .00            | .00             | .00             | 485.00            | 100.00                 | 100.00 |
| 2023 010-575-205 | LIFE INSURANCE         | .00         | 111.00         | 102.30         | 9.30            | 111.60          | .60               | .54                    | .54    |
| 2023 010-575-206 | UNEMPLOYMENT INSURANCE | .00         | 124.00         | .00            | .00             | .00             | 124.00            | 100.00                 | 100.00 |
| 2023 010-575-310 | OFFICE SUPPLIES        | .00         | 1,500.00       | 262.80         | 312.13          | 574.93          | 925.07            | 61.67                  | 61.67  |
| 2023 010-575-350 | CHAPLAIN EXPENSES      | .00         | .00            | 300.00         | .00             | 300.00          | 300.00            | .00                    | .00    |
| 2023 010-575-400 | CODE RED PROGRAM       | .00         | 10,369.00      | 10,368.75      | .00             | 10,368.75       | .25               | .00                    | .00    |
| 2023 010-575-420 | TELEPHONE              | .00         | 2,500.00       | 2,556.07       | 291.00          | 2,847.07        | 347.07            | 13.88                  | 13.88  |
| 2023 010-575-425 | TRAVEL                 | .00         | 4,000.00       | 2,625.31       | 477.67          | 3,102.98        | 897.02            | 22.43                  | 22.43  |
| 2023 010-575-570 | HOMELAND SEC GRANT     | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
| 2023 010-575-571 | SPECIAL EQUIPMENT      | .00         | 1,500.00       | 300.59         | .00             | 300.59          | 1,199.41          | 79.96                  | 79.96  |
|                  | EXPENSE EMC            | .00         | 84,745.00      | 74,761.35      | 6,534.79        | 81,296.14       | 3,448.86          | 4.07                   | 4.07   |
| 2023 010-630-000 | HEALTH                 | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
| 2023 010-630-402 | INDIGENT MEDICAL       | .00         | 325,000.00     | 18,017.33      | 1,835.26        | 16,182.07       | 308,817.93        | 95.02                  | 95.02  |
| 2023 010-630-405 | OPIOID GRANT FUNDS/EXP | .00         | .00            | 60,217.83      | 32,541.60       | 27,676.23       | 27,676.23         | .00                    | .00    |
| 2023 010-630-478 | HEART OF TX CAC        | .00         | .00            | .00            | .00             | .00             | .00               | .00                    | .00    |
| 2023 010-630-479 | CENTER FOR LIFE MH/MR  | .00         | 5,200.00       | 4,766.63       | 433.33          | 5,199.96        | .04               | .00                    | .00    |
| 2023 010-630-490 | MAY SENIOR CITIZEN CTR | .00         | 4,000.00       | 4,000.00       | .00             | 4,000.00        | .00               | .00                    | .00    |
| 2023 010-630-492 | GOOD SAMARITAN         | .00         | 4,800.00       | 4,800.00       | .00             | 4,800.00        | .00               | .00                    | .00    |
| 2023 010-630-493 | HEALTH DEPARTMENT      | .00         | 102,506.00     | 85,420.00      | .00             | 102,504.00      | 2.00              | .00                    | .00    |
| 2023 010-630-494 | 911 SUBSIDY            | .00         | 130,462.00     | 106,795.70     | 23,662.28       | 130,457.98      | 4.02              | .00                    | .00    |
| 2023 010-630-495 | SR. CITIZENS MEALS ON  | .00         | 122,248.00     | 101,870.00     | 20,374.00       | 122,244.00      | 4.00              | .00                    | .00    |
| 2023 010-630-496 | AMBULANCE SUBSIDY      | .00         | 59,125.00      | 46,384.43      | 8,244.25        | 54,628.68       | 4,496.32          | 7.60                   | 7.60   |
|                  | HEALTH EXPENSE         | .00         | 753,341.00     | 311,836.26     | 100,504.20      | 412,340.46      | 341,000.54        | 45.27                  | 45.27  |
| 2023 010-640-000 | WELFARE                | .00         | .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 PERCENT | **** REMAINING PERCENT |
|--------------------|--------------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------|------------------------|
| 2023 010-640-492   | GOOD SAMARITAN WELFARE EXPENSE | .00         | .00            | .00            | .00             | .00             | .00               | .00                    |
| 2023 010-655-000   | OTHER COUNTY SERVICES          | .00         | .00            | .00            | .00             | .00             | .00               | .00                    |
| 2023 010-655-490   | BOUNTY PROGRAM                 | .00         | 24,300.00      | 24,300.00      | .00             | 24,300.00       | .00               | .00                    |
| 2023 010-655-492   | CHILD WELFARE ALLOTMENT        | .00         | .00            | .00            | .00             | .00             | .00               | .00                    |
| 2023 010-655-493   | CITY DUMP                      | .00         | 79,656.00      | 64,130.00      | 12,826.00       | 76,956.00       | .00               | 3.39                   |
| 2023 010-655-494   | FIRE CONTRACTS                 | .00         | 130,000.00     | 123,031.24     | 28.85           | 123,060.10      | .00               | 5.34                   |
| 2023 010-655-495   | HISTORICAL COMMISSION          | .00         | 1,000.00       | .00            | 771.47          | 771.47          | .00               | 22.85                  |
| 2023 010-655-496   | HUMANE SOCIETY ALLOTME         | .00         | 8,500.00       | 7,791.63       | 1,416.66        | 9,208.29        | .00               | 8.33                   |
| 2023 010-655-500   | PUBLIC LIBRARY ALLOTME         | .00         | 30,000.00      | 27,500.00      | 2,500.00        | 30,000.00       | .00               | .00                    |
| 2023 010-655-501   | SOIL & WATER CONSERVAT         | .00         | 10,000.00      | 10,000.00      | .00             | 10,000.00       | .00               | .00                    |
| 2023 010-655-502   | DARE DONATIONS                 | .00         | .00            | .00            | .00             | .00             | .00               | .00                    |
| 2023 010-655-503   | HOME SOLUTIONS                 | .00         | 5,000.00       | 5,000.00       | .00             | 5,000.00        | .00               | .00                    |
| 2023 010-655-504   | MUSEUM                         | .00         | 5,000.00       | 5,000.00       | .00             | 5,000.00        | .00               | .00                    |
| 2023 010-655-505   | FAMILY SERVICES CENTER         | .00         | .00            | .00            | .00             | .00             | .00               | .00                    |
| 2023 010-655-506   | CENTER FOR LIFE                | .00         | .00            | .00            | .00             | .00             | .00               | .00                    |
| 2023 010-655-507   | THE ARK DVS                    | .00         | .00            | .00            | .00             | .00             | .00               | .00                    |
| 2023 010-655-508   | MID-TEX COUNCIL                | .00         | .00            | .00            | .00             | .00             | .00               | .00                    |
| 2023 010-655-509   | MHMR TRANSPORTS                | .00         | 50,000.00      | 50,000.00      | .00             | 50,000.00       | .00               | .00                    |
| 2023 010-655-510   | CEN-TEX OPPORTUNITIES          | .00         | .00            | .00            | .00             | .00             | .00               | .00                    |
| 2023 010-655-511   | SALVATION ARMY                 | .00         | 3,500.00       | 3,500.00       | .00             | 3,500.00        | .00               | .00                    |
| 2023 010-660-000   | COUNTY SERVICES EXPENS         | .00         | 346,956.00     | 320,252.87     | 17,542.99       | 337,795.86      | .00               | 2.64                   |
| 2023 010-660-000   | COUNTY SURVEYOR                | .00         | .00            | .00            | .00             | .00             | .00               | .00                    |
| 2023 010-660-101   | SALARIES                       | .00         | .00            | 3,250.00       | .00             | 3,250.00        | .00               | .00                    |
| 2023 010-660-201   | SOCIAL SECURITY                | .00         | .00            | 704.33         | .00             | 704.33          | .00               | .00                    |
| 2023 010-660-203   | RETIREMENT                     | .00         | .00            | 769.02         | .00             | 769.02          | .00               | .00                    |
| 2023 010-660-205   | LIFE INSURANCE                 | .00         | 111.00         | 102.30         | 9.30            | 111.60          | .00               | .54                    |
| 2023 010-660-331   | OPERATING SUPPLIES             | .00         | 5,000.00       | 3,058.15       | .00             | 3,058.15        | .00               | 161.16                 |
| 2023 010-660-402   | HOSPITALIZATION                | .00         | 12,911.00      | 11,835.12      | 1,174.90        | 13,010.02       | .00               | .77                    |
| 2023 010-660-402   | COUNTY SURVEYOR EXPENS         | .00         | 18,022.00      | 13,602.62      | 1,184.20        | 14,786.82       | .00               | 17.95                  |
| 2023 010-665-000   | AGRICULTURE EXTENSION          | .00         | .00            | .00            | .00             | .00             | .00               | .00                    |
| 2023 010-665-101   | SALARIES                       | .00         | 150,209.00     | 137,691.07     | 12,517.37       | 150,208.44      | .00               | .56                    |
| 2023 010-665-201   | SOCIAL SECURITY                | .00         | 11,491.00      | 10,225.05      | 929.55          | 11,154.60       | .00               | 2.93                   |
| 2023 010-665-202   | HOSPITAL INSURANCE             | .00         | 30,047.00      | 27,542.68      | 2,752.64        | 30,295.32       | .00               | .83                    |
| 2023 010-665-203   | RETIREMENT                     | .00         | 12,212.00      | 2,870.89       | 257.45          | 3,128.34        | .00               | 74.38                  |
| 2023 010-665-204   | WORKERS COMPENSATION           | .00         | 306.00         | .00            | .00             | 306.00          | .00               | 100.00                 |
| 2023 010-665-205   | LIFE INSURANCE                 | .00         | 444.00         | 409.20         | 37.20           | 446.40          | .00               | .54                    |
| 2023 010-665-206   | UNEMPLOYMENT INSURANCE         | .00         | 421.00         | .00            | .00             | 421.00          | .00               | 100.00                 |
| 2023 010-665-310   | OFFICE SUPPLIES                | .00         | 2,500.00       | 2,545.53       | 661.85          | 3,207.38        | .00               | 28.30                  |
| 2023 010-665-400   | HEALTHY COUNTY EXPENSE         | .00         | 1,331.00       | 30.63          | .00             | 30.63           | .00               | 97.70                  |
| 2023 010-665-420   | TELEPHONE                      | .00         | 2,750.00       | 3,911.56       | 293.21          | 4,204.77        | .00               | 52.90                  |
| 2023 010-665-425   | TRAVEL                         | .00         | 32,000.00      | 27,689.89      | 2,704.00        | 30,393.89       | .00               | 5.02                   |
| 2023 010-665-430   | 4-H VAN                        | .00         | 2,615.00       | 1,334.57       | 121.50          | 1,456.07        | .00               | 44.32                  |
| 2023 010-665-450   | MAINTENANCE                    | .00         | 1,200.00       | 1,260.00       | 36.00           | 1,296.00        | .00               | 8.00                   |
| 2023 010-665-451   | RELOCATION COSTS               | .00         | .00            | .00            | .00             | .00             | .00               | .00                    |
| 2023 010-665-460   | RENTAL                         | .00         | .00            | .00            | .00             | .00             | .00               | .00                    |
| 2023 010-665-460   | EXTENSION SERVICE EXPE         | .00         | 247,526.00     | 215,511.07     | 20,310.77       | 235,821.84      | .00               | 4.73                   |
| *** TOTAL EXPENSES |                                | .00         | 18913,312.00   | 15775,870.24   | 1871,764.65     | 17647,634.89    |                   | 6.69                   |

**ROAD AND FLOOD  
FUNDS**

BROWN COUNTY  
 TRIAL BALANCE SHEET - PRECINCT #1 FUND  
 SEPTEMBER

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 021-103-000 CASH IN BANK                | 21,335.15    |
| 2023 021-103-201 CERTIFICATES OF DEPOSIT     | 570,413.71   |
| 2023 021-103-202 TOBACCO CD                  | .00          |
| 2023 021-115-000 ACCOUNTS RECEIVABLE         | 26,821.74    |
| 2023 021-121-000 AMOUNTS TO BE PROVIDED N.P. | .00          |
| 2023 021-131-000 DUE FROM OTHER FUNDS        | 310,179.69   |
| 2023 021-171-000 ESTIMATED REVENUES          | .00          |
| 2023 021-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 875,106.81   |
| LIABILITIES:                                 |              |
| 2023 021-202-000 ACCOUNTS PAYABLE            | 21,962.05    |
| 2023 021-202-100 SALARIES PAYABLE            | 200.00       |
| 2023 021-202-200 NOTES PAYABLE               | .00          |
| 2023 021-207-000 DUE TO OTHER FUNDS          | .00          |
| 2023 021-241-000 ESTIMATED EXPENDITURES      | .00          |
| 2023 021-241-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL LIABILITIES                            | 22,162.05    |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | 851,377.34   |
| REALIZED REVENUE                             | 313,214.52   |
| LESS EXPENDITURES                            | 311,647.10   |
| TOTAL FUND EQUITY                            | 852,944.76   |
| TOTAL LIABILITIES/FUND EQUITY                | 875,106.81   |

BUDGET COMPARISON FOR SEPTEMBER  
 PRECINCT #1 FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2023 021-310-200 | LOAN PROCEEDS          | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 021-310-300 | LOAN PROCEEDS          | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 021-321-341 | LATERAL ROAD FUNDS     | .00         | 8,000.00-      | 7,906.89-      | 7,906.89-       | 93.11-          | 1.16                          |
| 2023 021-321-342 | GROSS WT AND AXLE FEES | .00         | 12,000.00-     | 6,987.40-      | 6,987.40-       | 5,012.60-       | 41.77                         |
| 2023 021-321-343 | VEH REG CRBFUND        | .00         | 90,100.00-     | 89,999.98-     | 89,999.98-      | 100.02-         | .11                           |
| 2023 021-321-344 | 97% R&B \$10 ADONCRBF  | .00         | 87,660.00-     | 86,162.50-     | 94,970.00-      | 7,310.00-       | 8.34                          |
| 2023 021-321-345 | COMMISSION FROM GENERA | .00         | 70,194.00-     | 75,751.21-     | 75,751.21-      | 5,557.21        | 7.92                          |
| 2023 021-321-351 | JP FINES               | .00         | 256.00-        | 252.00-        | 252.00-         | 4.00-           | 1.56                          |
| 2023 021-360-100 | INTEREST INCOME        | .00         | 120.00-        | 17,599.48-     | 21,775.84-      | 21,655.84       | 8046.53                       |
| 2023 021-360-101 | CD INTEREST            | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 021-370-100 | OTHER REVENUE          | .00         | 100.00-        | 15,571.20-     | 15,571.20-      | 15,471.20       | 5471.20                       |
| 2023 021-390-800 | TAX NOTE FUND BALANCE  | .00         | .00            | .00            | .00             | .00             | .00                           |
|                  | *** TOTAL REVENUES     | .00         | 268,430.00-    | 300,230.66-    | 12,983.86-      | 313,214.52-     | 44,784.52                     |
| 2023 021-621-101 | SALARIES               | .00         | 65,155.00      | 59,725.82      | 5,429.62        | 65,155.44       | .44-                          |
| 2023 021-621-201 | SOCIAL SECURITY        | .00         | 4,984.00       | 4,390.76       | 399.40          | 4,790.16        | 193.84                        |
| 2023 021-621-202 | HOSPITAL INSURANCE     | .00         | 30,047.00      | 27,542.68      | 2,752.64        | 30,295.32       | 248.32-                       |
| 2023 021-621-203 | RETIREMENT             | .00         | 5,297.00       | 4,922.51       | 441.43          | 5,363.94        | 66.94-                        |
| 2023 021-621-204 | WORKERS COMPENSATION   | .00         | 152.00         | .00            | .00             | 152.00          | 100.00                        |
| 2023 021-621-205 | LIFE INSURANCE         | .00         | 111.00         | 102.30         | 9.30            | 111.60          | .60-                          |
| 2023 021-621-206 | UNEMPLOYMENT INSURANCE | .00         | .00            | 151.64         | 44.54           | 196.18          | 196.18-                       |
| 2023 021-621-310 | OFFICE SUPPLY          | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 021-621-331 | OPERATING SUPPLIES     | .00         | 144,234.00     | 324,606.64     | 181,299.53-     | 143,307.11      | 926.89                        |
| 2023 021-621-332 | C.R. 221 REHAB         | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 021-621-333 | INSURANCE PROCEEDS     | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 021-621-400 | PROFESSIONAL FEES      | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 021-621-420 | TELEPHONE              | .00         | 600.00         | 518.75         | 47.55           | 566.30          | 33.70                         |
| 2023 021-621-425 | TRAVEL                 | .00         | 15,000.00      | 11,027.89      | 794.98          | 11,822.87       | 3,177.13                      |
| 2023 021-621-440 | UTILITIES              | .00         | 2,850.00       | 2,873.19       | 708.24          | 3,581.43        | 731.43-                       |
| 2023 021-621-450 | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 021-621-499 | MISCELLANEOUS          | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 021-621-565 | TRANSFER TO ROAD & FLO | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 021-621-570 | EQUIPMENT              | .00         | .00            | 46,456.75      | .00             | 46,456.75       | 46,456.75-                    |
| 2023 021-621-630 | NOTE PAYABLE PRINCIPAL | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 021-621-670 | NOTE PAYABLE INTEREST  | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 021-621-670 | EXPENDITURES PRECINCT  | .00         | 268,430.00     | 482,318.93     | 170,671.83-     | 311,647.10      | 43,217.10-                    |
|                  | *** TOTAL EXPENSES     | .00         | 268,430.00     | 482,318.93     | 170,671.83-     | 311,647.10      | 43,217.10-                    |



BROWN COUNTY  
 TRIAL BALANCE SHEET - PRECINCT #2 FUND  
 SEPTEMBER

|   | YEAR-TO-DATE |
|---|--------------|
| ASSETS:   |              |
| 2023 022-103-000 CASH IN BANK                   | 17,475.57    |
| 2023 022-103-201 CERTIFICATES OF DEPOSIT        | 60,166.60    |
| 2023 022-103-202 TOBACCO CD                     | .00          |
| 2023 022-115-000 ACCOUNTS RECEIVABLE            | 4,813.92     |
| 2023 022-121-000 AMOUNT TO BE PROVIDED FOR N.P. | 95,088.73    |
| 2023 022-131-000 DUE FROM OTHER FUNDS           | 135,095.94   |
| 2023 022-171-000 ESTIMATED REVENUES             | .00          |
| 2023 022-171-100 BUDGETED FUND BALANCE          | .00          |
| TOTAL ASSETS                                    | 303,012.92   |
| LIABILITIES:                                    |              |
| 2023 022-202-000 ACCOUNTS PAYABLE               | 51,485.47    |
| 2023 022-202-100 SALARIES PAYABLE               | 200.00       |
| 2023 022-202-200 NOTES PAYABLE                  | 144,368.61   |
| 2023 022-207-000 DUE TO OTHER FUNDS             | 75,000.00    |
| 2023 022-241-000 ESTIMATED EXPENDITURES         | .00          |
| 2023 022-241-100 BUDGETED FUND BALANCE          | .00          |
| TOTAL LIABILITIES                               | 168,083.14   |
| FUND EQUITY:                                    |              |
| FUND BALANCE                                    | 241,225.82   |
| REALIZED REVENUE                                | 281,426.57   |
| LESS EXPENDITURES                               | 387,722.61   |
| TOTAL FUND EQUITY                               | 134,929.78   |
| TOTAL LIABILITIES/FUND EQUITY                   | 303,012.92   |

BUDGET COMPARISON FOR SEPTEMBER  
 PRECINCT #2 FUND

| ACCOUNT NO       | ACCOUNT NAME            | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT | **** ACTUAL PERCENT |
|------------------|-------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|---------------------|
| 2023 022-310-300 | INSURANCE PROCEEDS      | .00         | .00            | .00            | .00             | .00             | .00                           | .00                 |
| 2023 022-321-250 | LOAN PROCEEDS           | .00         | .00            | .00            | .00             | .00             | .00                           | .00                 |
| 2023 022-321-341 | LATERAL ROAD FUNDS      | .00         | 8,000.00-      | 7,906.88-      | .00             | 7,906.88-       | 93.12-                        | 1.16                |
| 2023 022-321-342 | GROSS WT AND AXLE FEES  | .00         | 12,000.00-     | 6,987.41-      | .00             | 6,987.41-       | 5,012.59-                     | 41.77               |
| 2023 022-321-343 | VEHICLE REGISTRATION    | .00         | 90,100.00-     | 90,000.04-     | .00             | 90,000.04-      | 99.96-                        | .11                 |
| 2023 022-321-344 | 97% R&B \$10 ADDITIONAL | .00         | 87,660.00-     | 86,162.50-     | 8,807.50-       | 94,970.00-      | 7,310.00                      | 8.34                |
| 2023 022-321-345 | COMMISSION FROM GENERA  | .00         | 70,194.00-     | 75,751.21-     | .00             | 75,751.21-      | 5,557.21                      | 7.92                |
| 2023 022-321-351 | JP FINES                | .00         | 256.00-        | 252.00-        | .00             | 252.00-         | 4.00-                         | 1.56                |
| 2023 022-350-100 | CERTZ GRANT REIMB       | .00         | .00            | .00            | .00             | .00             | .00                           | .00                 |
| 2023 022-360-100 | INTEREST INCOME         | .00         | 80.00-         | 4,769.71-      | 789.32-         | 5,559.03-       | 5,479.03                      | 6848.79             |
| 2023 022-360-101 | CD INTEREST             | .00         | .00            | .00            | .00             | .00             | .00                           | .00                 |
| 2023 022-370-100 | OTHER REVENUE           | .00         | 140.00-        | .00            | .00             | .00             | 140.00-                       | 100.00              |
| 2023 022-390-800 | TAX NOTE FUND BALANCE   | .00         | .00            | .00            | .00             | .00             | .00                           | .00                 |
|                  | *** TOTAL REVENUES      | .00         | 268,430.00-    | 271,829.75-    | 9,596.82-       | 281,426.57-     | 12,996.57                     | 4.84                |
| 2023 022-622-101 | SALARIES                | .00         | 65,155.00      | 59,725.82      | 5,429.62        | 65,155.44       | 234.75                        | 4.71                |
| 2023 022-622-201 | SOCIAL SECURITIES       | .00         | 4,984.00       | 4,353.36       | 395.89          | 4,749.25        | 248.32                        | .83                 |
| 2023 022-622-202 | HOSPITAL INSURANCE      | .00         | 30,047.00      | 27,542.68      | 2,752.64        | 30,295.32       | 66.94                         | 1.26                |
| 2023 022-622-203 | RETIREMENT              | .00         | 5,297.00       | 4,922.51       | 441.43          | 5,363.94        | 152.00                        | 100.00              |
| 2023 022-622-204 | WORKERS COMPENSATION    | .00         | 152.00         | .00            | .00             | .00             | .60                           | .54                 |
| 2023 022-622-205 | LIFE INSURANCE          | .00         | 111.00         | 102.30         | 9.30            | 111.60          | 234.03                        | .00                 |
| 2023 022-622-206 | UNEMPLOYMENT INSURANCE  | .00         | .00            | 181.20         | 52.83           | 234.03          | 142,419.12                    | 133.60              |
| 2023 022-622-331 | OPERATING SUPPLIES      | .00         | 106,599.00     | 333,880.76     | 84,862.64-      | 249,018.12      | .00                           | .00                 |
| 2023 022-622-332 | CERTZ EXPENSES          | .00         | .00            | .00            | .00             | .00             | .00                           | .00                 |
| 2023 022-622-420 | TELEPHONE               | .00         | 1,700.00       | 2,556.02       | 409.74          | 2,965.76        | 1,265.76-                     | 74.46               |
| 2023 022-622-425 | TRAVEL                  | .00         | 12,000.00      | 8,032.05       | 760.74          | 8,792.79        | 3,207.21                      | 26.73               |
| 2023 022-622-440 | UTILITIES               | .00         | 2,500.00       | 2,898.79       | 752.66          | 3,651.45        | 1,151.45-                     | 46.06               |
| 2023 022-622-450 | MAINTENANCE             | .00         | .00            | .00            | .00             | .00             | .00                           | .00                 |
| 2023 022-622-499 | MISCELLANEOUS           | .00         | .00            | .00            | .00             | .00             | .00                           | .00                 |
| 2023 022-622-565 | TRANSFER TO ROAD & FLO  | .00         | .00            | .00            | .00             | .00             | .00                           | .00                 |
| 2023 022-622-570 | EQUIPMENT               | .00         | .00            | .00            | .00             | .00             | .00                           | .00                 |
| 2023 022-622-630 | NOTE PAYABLE PRINCIPAL  | .00         | 34,753.00      | 17,384.91      | .00             | 17,384.91       | 17,368.09                     | 49.98               |
| 2023 022-622-670 | NOTE PAYABLE INTEREST   | .00         | 5,132.00       | .00            | .00             | 5,132.00        | 5,132.00                      | 100.00              |
|                  | EXPENDITURES PRECINCT   | .00         | 268,430.00     | 461,580.40     | 73,857.79-      | 387,722.61      | 119,292.61-                   | 44.44               |
|                  | *** TOTAL EXPENSES      | .00         | 268,430.00     | 461,580.40     | 73,857.79-      | 387,722.61      | 119,292.61-                   | 44.44               |

BROWN COUNTY  
 TRIAL BALANCE SHEET - PRECINCT #3 FUND  
 SEPTEMBER

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 023-103-000 CASH IN BANK                | 47,033.55    |
| 2023 023-103-201 CERTIFICATES OF DEPOSIT     | 116,319.07   |
| 2023 023-103-202 CITY OF EARLY INTERLOCAL CD | .00          |
| 2023 023-103-203 CR 357 REPAIR CD            | .00          |
| 2023 023-103-204 C.D. SALE OF LAND           | .00          |
| 2023 023-103-205 C.D. BARN FIRE DAMAGE       | .00          |
| 2023 023-115-000 ACCOUNTS RECEIVABLE         | 2,552.72     |
| 2023 023-121-000 AMOUNTS TO BE PROVIDED N.P. | 171,925.12   |
| 2023 023-131-000 DUE FROM OTHER FUNDS        | 35,159.20    |
| 2023 023-171-000 ESTIMATED REVENUES          | .00          |
| 2023 023-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 302,671.26   |
| LIABILITIES:                                 |              |
| 2023 023-202-000 ACCOUNTS PAYABLE            | 120,553.25   |
| 2023 023-202-100 SALARIES PAYABLE            | 200.00       |
| 2023 023-202-200 NOTES PAYABLE               | 171,925.12   |
| 2023 023-207-000 DUE TO OTHER FUNDS          | .00          |
| 2023 023-241-000 ESTIMATED EXPENDITURES      | .00          |
| 2023 023-241-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL LIABILITIES                            | 51,571.87    |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | 262,553.22   |
| REALIZED REVENUE                             | 340,409.64   |
| LESS EXPENDITURES                            | 351,863.47   |
| TOTAL FUND EQUITY                            | 251,099.39   |
| TOTAL LIABILITIES/FUND EQUITY                | 302,671.26   |

BUDGET COMPARISON FOR SEPTEMBER  
 PRECINCT #3 FUND

| ACCOUNT NO       | ACCOUNT NAME            | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL Y-T-D | **** REMAINING PERCENT | **** ACTUAL PERCENT |
|------------------|-------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------|------------------------|---------------------|
| 2023 023-310-300 | INSURANCE PROCEEDS      | .00         | .00            | 8,687.50-      | .00             | 8,687.50-       | 8,687.50        | .00                    | .00                 |
| 2023 023-321-250 | LOANS PROCEEDS          | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00                 |
| 2023 023-321-341 | LATERAL ROAD FUNDS      | .00         | 8,000.00-      | 7,906.88-      | .00             | 7,906.88-       | 93.12-          | 1.16                   | 41.77               |
| 2023 023-321-342 | GROSS WT AND AXLE FEES  | .00         | 12,000.00-     | 6,987.40-      | .00             | 6,987.40-       | 5,012.60-       | 41.77                  | 1.11                |
| 2023 023-321-343 | VEHICLE REGISTRATION    | .00         | 90,100.00-     | 90,000.01-     | .00             | 90,000.01-      | 99.99-          | 8.34                   | 7.92                |
| 2023 023-321-344 | 97% R&B \$10 ADDITIONAL | .00         | 87,660.00-     | 86,162.50-     | 8,807.50-       | 94,970.00-      | 7,310.00-       | 8.34                   | 7.92                |
| 2023 023-321-345 | COMMISSION FROM GENERA  | .00         | 70,194.00-     | 75,751.20-     | .00             | 75,751.20-      | 5,557.20        | 4.00-                  | 1.56                |
| 2023 023-321-351 | JP FINES                | .00         | 256.00-        | 252.00-        | .00             | 252.00-         | 4.00-           | 1.56                   | 1.56                |
| 2023 023-360-100 | INTEREST INCOME         | .00         | 50.00-         | 4,317.19-      | 1,315.81-       | 5,633.00-       | 5,583.00        | 1166.00                | 1166.00             |
| 2023 023-360-101 | CD INTEREST             | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00                 |
| 2023 023-370-100 | OTHER REVENUE           | .00         | 170.00-        | 50,221.65-     | .00             | 50,221.65-      | 50,051.65       | 9442.15                | 9442.15             |
| 2023 023-390-800 | TAX NOTE FUND BALANCE   | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00                 |
|                  | *** TOTAL REVENUES      | .00         | 268,430.00-    | 330,286.33-    | 10,123.31-      | 340,409.64-     | 71,979.64       | 26.82                  | 26.82               |
| 2023 023-623-101 | SALARIES                | .00         | 65,155.00      | 59,725.82      | 5,429.62        | 65,155.44       | .44-            | .00                    | .00                 |
| 2023 023-623-201 | SOCIAL SECURITY         | .00         | 4,984.00       | 4,344.01       | 395.15          | 4,739.16        | 244.84          | 4.91                   | 4.91                |
| 2023 023-623-202 | HOSPITAL INSURANCE      | .00         | 30,047.00      | 27,542.68      | 2,752.64        | 30,295.32       | 248.32-         | .83                    | .83                 |
| 2023 023-623-203 | RETIREMENT              | .00         | 5,297.00       | 4,922.51       | 441.43          | 5,363.94        | 66.94-          | 1.26                   | 1.26                |
| 2023 023-623-204 | WORKERS COMPENSATION    | .00         | 152.00         | .00            | .00             | .00             | 152.00          | 100.00                 | 100.00              |
| 2023 023-623-205 | LIFE INSURANCE          | .00         | 111.00         | 102.30         | 9.30            | 111.60          | .60-            | .54                    | .54                 |
| 2023 023-623-206 | UNEMPLOYMENT INSURANCE  | .00         | .00            | 237.66         | 69.32           | 306.98          | 306.98-         | .00                    | .00                 |
| 2023 023-623-331 | OPERATING SUPPLIES      | .00         | 47,234.00      | 53,046.64      | 26,918.39       | 79,965.03       | 32,731.03-      | 69.30                  | 69.30               |
| 2023 023-623-332 | C. R. 357 TURBINE REPA  | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00                 |
| 2023 023-623-333 | INSURANCE PROCEEDS      | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00                 |
| 2023 023-623-334 | BARN EXPENSE            | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00                 |
| 2023 023-623-400 | PROFESSIONAL FEES       | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00                 |
| 2023 023-623-420 | TELEPHONE               | .00         | 4,750.00       | 2,530.55       | 397.50          | 2,928.05        | 1,821.95        | 38.36                  | 38.36               |
| 2023 023-623-425 | TRAVEL                  | .00         | 12,000.00      | 9,370.77       | 1,382.50        | 10,753.27       | 1,246.73        | 10.39                  | 10.39               |
| 2023 023-623-440 | UTILITIES               | .00         | 7,500.00       | 6,263.83       | 2,060.85        | 8,324.68        | 824.68-         | 11.00                  | 11.00               |
| 2023 023-623-450 | MAINTENANCE             | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00                 |
| 2023 023-623-482 | CLOTHING ALLOWANCE      | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00                 |
| 2023 023-623-499 | MISCELLANEOUS           | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00                 |
| 2023 023-623-565 | TRANSFER TO ROAD & FLO  | .00         | .00            | .00            | .00             | .00             | .00             | .00                    | .00                 |
| 2023 023-623-570 | EQUIPMENT               | .00         | 79,200.00      | 52,000.00      | .00             | 52,000.00       | 52,000.00-      | .00                    | .00                 |
| 2023 023-623-630 | NOTE PAYABLE PRINCIPAL  | .00         | 12,000.00      | 72,801.52      | 6,618.32        | 79,419.84       | 219.84-         | .28                    | .28                 |
| 2023 023-623-670 | NOTE PAYABLE INTEREST   | .00         | 12,000.00      | 11,458.48      | 1,041.68        | 12,500.16       | 500.16-         | 4.17                   | 4.17                |
| 2023 023-623-670 | EXPENDITURES PRECINCT   | .00         | 268,430.00     | 304,346.77     | 47,516.70       | 351,863.47      | 83,433.47-      | 31.08                  | 31.08               |
|                  | *** TOTAL EXPENSES      | .00         | 268,430.00     | 304,346.77     | 47,516.70       | 351,863.47      | 83,433.47-      | 31.08                  | 31.08               |

BROWN COUNTY  
 TRIAL BALANCE SHEET - PRECINCT #4 FUND  
 SEPTEMBER

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 024-103-000 CASH IN BANK                | 32,864.22    |
| 2023 024-103-201 CERTIFICATES OF DEPOSIT     | 377,177.16   |
| 2023 024-103-202 TOBACCO CD                  | .00          |
| 2023 024-115-000 ACCOUNTS RECEIVABLE         | 574.99       |
| 2023 024-121-000 AMOUNTS TO BE PROVIDED N.P. | 255,492.55   |
| 2023 024-131-000 DUE FROM OTHER FUNDS        | 221,730.40   |
| 2023 024-171-000 ESTIMATED REVENUES          | .00          |
| 2023 024-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 886,689.34   |
| LIABILITIES:                                 |              |
| 2023 024-202-000 ACCOUNTS PAYABLE            | 1,473.74     |
| 2023 024-202-100 SALARIES PAYABLE            | .00          |
| 2023 024-202-200 NOTES PAYABLE               | 255,492.55   |
| 2023 024-207-000 DUE TO OTHER FUNDS          | 75,000.00    |
| 2023 024-241-000 ESTIMATED EXPENDITURES      | .00          |
| 2023 024-241-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL LIABILITIES                            | 329,018.81   |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | 416,196.99   |
| REALIZED REVENUE                             | 289,034.62   |
| LESS EXPENDITURES                            | 147,561.08   |
| TOTAL FUND EQUITY                            | 557,670.53   |
| TOTAL LIABILITIES/FUND EQUITY                | 886,689.34   |

BUDGET COMPARISON FOR SEPTEMBER  
 PRECINCT #4 FUND

| ACCOUNT NO       | ACCOUNT NAME            | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** REMAINING | ACTUAL PERCENT |
|------------------|-------------------------|-------------|----------------|----------------|-----------------|-----------------|--------------|----------------|
| 2023 024-321-250 | LOANS PROCEEDS          | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 024-321-341 | LATERAL ROAD FUNDS      | .00         | 8,000.00       | 7,906.89       | .00             | 7,906.89        | 93.11        | 1.16           |
| 2023 024-321-342 | GROSS WT AND AXLE FEES  | .00         | 12,000.00      | 6,987.40       | .00             | 6,987.40        | 5,012.60     | 41.77          |
| 2023 024-321-343 | VEHICLE REGISTRATION    | .00         | 90,100.00      | 89,999.97      | .00             | 89,999.97       | 7,100.03     | .11            |
| 2023 024-321-344 | 97% R&B \$10 ADDITIONAL | .00         | 87,660.00      | 86,162.50      | 8,807.50        | 94,970.00       | 7,310.00     | 8.34           |
| 2023 024-321-345 | COMMISSION FROM GENERA  | .00         | 70,194.00      | 75,751.21      | .00             | 75,751.21       | 5,557.21     | 7.92           |
| 2023 024-321-351 | JP FINES                | .00         | 256.00         | 252.00         | .00             | 252.00          | 4.00         | .00            |
| 2023 024-360-100 | INTEREST INCOME         | .00         | 125.00         | 10,090.84      | 2,822.46        | 12,913.30       | 12,788.30    | 230.64         |
| 2023 024-360-101 | C. D. INTEREST          | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 024-370-100 | OTHER REVENUE           | .00         | 95.00          | 63.35          | 190.50          | 253.85          | 158.85       | 167.21         |
| 2023 024-370-105 | SURPLUS PROPERTY SALES  | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 024-390-800 | TAX NOTE FUND BALANCE   | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
|                  | *** TOTAL REVENUES      | .00         | 268,430.00     | 277,214.16     | 11,820.46       | 289,034.62      | 20,604.62    | 7.68           |
| 2023 024-624-101 | SALARIES                | .00         | 65,155.00      | 59,725.82      | 5,429.62        | 65,155.44       | .44          | .00            |
| 2023 024-624-104 | OVERTIME PAY            | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 024-624-201 | SOCIAL SECURITY         | .00         | 4,984.00       | 4,453.90       | 405.14          | 4,859.04        | 124.96       | 2.51           |
| 2023 024-624-202 | HOSPITAL INSURANCE      | .00         | 12,911.00      | 11,835.12      | 1,174.90        | 13,010.02       | 99.02        | .77            |
| 2023 024-624-203 | RETIREMENT              | .00         | 5,297.00       | 4,922.51       | 441.43          | 5,363.94        | 66.94        | 1.26           |
| 2023 024-624-204 | WORKERS COMPENSATION    | .00         | 152.00         | .00            | .00             | .00             | 152.00       | 100.00         |
| 2023 024-624-205 | LIFE INSURANCE          | .00         | 111.00         | 102.30         | 9.30            | 111.60          | .60          | .54            |
| 2023 024-624-206 | UNEMPLOYMENT INSURANCE  | .00         | .00            | 152.57         | 37.33           | 189.90          | 189.90       | .00            |
| 2023 024-624-331 | OPERATING SUPPLIES      | .00         | 52,636.00      | 175,726.89     | 214,816.10      | 39,089.21       | 91,725.21    | 174.26         |
| 2023 024-624-400 | PROFESSIONAL SERVICE    | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 024-624-420 | TELEPHONE               | .00         | 4,750.00       | 3,485.59       | 383.76          | 3,869.35        | 880.65       | 18.54          |
| 2023 024-624-425 | TRAVEL                  | .00         | 12,000.00      | 9,142.22       | 1,493.24        | 10,635.46       | 1,364.54     | 11.37          |
| 2023 024-624-440 | UTILITIES               | .00         | 3,500.00       | 3,275.89       | 1,185.04        | 4,460.93        | 960.93       | 27.46          |
| 2023 024-624-450 | MAINTENANCE             | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 024-624-499 | MISCELLANEOUS           | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 024-624-565 | TRANSFER TO ROAD & FLO  | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 024-624-570 | EQUIPMENT               | .00         | .00            | 45,407.00      | .00             | 45,407.00       | 45,407.00    | .00            |
| 2023 024-624-630 | NOTE PAYABLE PRINCIPAL  | .00         | 96,205.00      | 25,598.01      | 1,008.19        | 26,606.20       | 69,598.80    | 72.34          |
| 2023 024-624-670 | NOTE PAYABLE INTEREST   | .00         | 10,729.00      | 6,789.60       | 191.81          | 6,981.41        | 3,747.59     | 34.93          |
|                  | EXPENDITURES PRECINCT   | .00         | 268,430.00     | 350,617.42     | 203,056.34      | 147,561.08      | 120,868.92   | 45.03          |
|                  | *** TOTAL EXPENSES      | .00         | 268,430.00     | 350,617.42     | 203,056.34      | 147,561.08      | 120,868.92   | 45.03          |

BROWN COUNTY  
 TRIAL BALANCE SHEET - ROAD & FLOOD FUND  
 SEPTEMBER

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 025-103-000 CASH IN BANK                | 35,412.72    |
| 2023 025-103-201 CERTIFICATES OF DEPOSIT     | 555,796.05   |
| 2023 025-105-000 ADVALOREM TAXES RECEIVABLE  | 211,493.56   |
| 2023 025-115-000 ACCOUNTS RECEIVABLE         | 11,150.77    |
| 2023 025-121-000 AMOUNTS TO BE PROVIDED N.P. | .00          |
| 2023 025-131-000 DUE TO AND FROM OTHER FUNDS | 603,091.49   |
| 2023 025-171-000 ESTIMATED REVENUES          | .00          |
| 2023 025-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 210,761.61   |
| LIABILITIES:                                 |              |
| 2023 025-202-000 ACCOUNTS PAYABLE            | 4,318.27     |
| 2023 025-202-100 SALARIES PAYABLE            | 3,586.32     |
| 2023 025-202-200 NOTES PAYABLE               | .00          |
| 2023 025-241-000 ESTIMATED EXPENDITURES      | .00          |
| 2023 025-241-100 BUDGETED FUND BALANCE       | .00          |
| 2023 025-250-000 DEFERRED ADVAL TAX REVENUE  | 211,493.56   |
| TOTAL LIABILITIES                            | 210,761.61   |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | .00          |
| REALIZED REVENUE                             | 2,901,859.30 |
| LESS EXPENDITURES                            | 2,901,859.30 |
| TOTAL FUND EQUITY                            | .00          |
| TOTAL LIABILITIES/FUND EQUITY                | 210,761.61   |

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 | **** ACTUAL ** REMAINING PERCENT |
|------------------|-------------------------|-------------|----------------|----------------|-----------------|-----------------|--------------------------------|----------------------------------|
| 2023 025-310-110 | ADV TAXES CURRENT       | .00         | 2957,383.00-   | 2783,402.83-   | 10,376.92-      | 2793,779.75-    | 163,603.25-                    | 5.53                             |
| 2023 025-310-120 | ADV TAXES DELINQUENT    | .00         | 50,000.00-     | 47,913.73-     | 6,771.37-       | 54,685.10-      | 4,685.10                       | 9.37                             |
| 2023 025-310-122 | ADV TAXES P&I           | .00         | 15,000.00-     | 13,525.05-     | 3,741.53-       | 17,266.58-      | 2,266.58                       | 15.11                            |
| 2023 025-310-125 | EXCESS TAX PROCEEDS     | .00         | 1,000.00-      | 798.32-        | .00             | 798.32-         | 201.68-                        | 20.17                            |
| 2023 025-310-200 | LOAN PROCEEDS           | .00         | .00            | .00            | .00             | .00             | .00                            | .00                              |
| 2023 025-310-312 | ADV ATTORNEY FEES       | .00         | .00            | .00            | .00             | .00             | .00                            | .00                              |
| 2023 025-311-200 | SALE OF TAX NOTES       | .00         | .00            | .00            | .00             | .00             | .00                            | .00                              |
| 2023 025-340-406 | TRANSFER FROM PRECINCT  | .00         | .00            | .00            | .00             | .00             | .00                            | .00                              |
| 2023 025-360-100 | INTEREST INCOME         | .00         | 3,000.00-      | 30,637.38-     | 4,692.17-       | 35,329.55-      | 32,329.55                      | 1077.65                          |
| 2023 025-360-101 | CD INTEREST             | .00         | .00            | .00            | .00             | .00             | .00                            | .00                              |
| 2023 025-370-100 | OTHER REVENUE           | .00         | .00            | .00            | .00             | .00             | .00                            | .00                              |
| ***              | TOTAL REVENUES          | .00         | 3026,383.00-   | 2876,277.31-   | 25,581.99-      | 2901,859.30-    | 124,523.70-                    | 4.11                             |
| TOTAL            | ADMIN EXPENSE           | .00         | .00            | .00            | .00             | .00             | .00                            | .00                              |
| 2023 025-620-000 | ROAD & FLOOD            | .00         | .00            | .00            | .00             | .00             | .00                            | .00                              |
| 2023 025-620-103 | INMATE JAILER           | .00         | .00            | .00            | .00             | .00             | .00                            | .00                              |
| 2023 025-620-201 | INMATE SOCIAL SECURITY  | .00         | .00            | .00            | .00             | .00             | .00                            | .00                              |
| 2023 025-620-202 | INMATE HOSPITALIZATION  | .00         | .00            | .00            | .00             | .00             | .00                            | .00                              |
| 2023 025-620-203 | INMATE RETIREMENT       | .00         | .00            | .00            | .00             | .00             | .00                            | .00                              |
| 2023 025-620-204 | WORKERS COMPENSATION    | .00         | .00            | .00            | .00             | .00             | .00                            | .00                              |
| 2023 025-620-206 | UNEMPLOYMENT INSURANCE  | .00         | .00            | 102.87         | 25.35           | 128.22-         | 128.22-                        | .00                              |
| 2023 025-620-331 | OPERATING SUPPLIES      | .00         | 10,000.00      | 17,043.41      | 260.00          | 17,303.41       | 7,303.41-                      | 73.03                            |
| 2023 025-620-332 | INMATE SUPPLIES         | .00         | 10,000.00      | 2,187.95       | 999.29          | 3,187.24        | 6,812.76                       | 68.13                            |
| 2023 025-620-401 | BCAD TAX COLLECTIONS    | .00         | .00            | .00            | .00             | .00             | .00                            | .00                              |
| 2023 025-620-419 | CENTRAL APPRAISAL DIST  | .00         | 100,863.00     | 96,425.88      | 144.82          | 96,570.70       | 4,292.30                       | 4.26                             |
| 2023 025-620-570 | INMATE EQUIPMENT        | .00         | .00            | .00            | .00             | .00             | .00                            | .00                              |
| 2023 025-620-572 | RIGHT OF WAY            | .00         | .00            | .00            | .00             | .00             | .00                            | .00                              |
| 2023 025-620-630 | NOTES PAYABLE PRINCIPAL | .00         | .00            | .00            | .00             | .00             | .00                            | .00                              |
| 2023 025-620-630 | NOTES PAYABLE INTEREST  | .00         | .00            | .00            | .00             | .00             | .00                            | .00                              |
| 2023 025-620-670 | EXPENDITURES ROAD & FL  | .00         | 120,863.00     | 115,760.11     | 1,429.46        | 117,189.57      | 3,673.43                       | 3.04                             |
| 2023 025-621-000 | ROAD & FLOOD PRECINCT   | .00         | .00            | .00            | .00             | .00             | .00                            | .00                              |
| 2023 025-621-101 | SALARIES                | .00         | 284,994.00     | 266,124.83     | 24,869.53       | 290,994.36      | 6,000.36-                      | 2.11                             |
| 2023 025-621-102 | PART TIME SALARIES      | .00         | .00            | .00            | .00             | .00             | .00                            | .00                              |
| 2023 025-621-103 | CERTIFICATION PAY       | .00         | 2,700.00       | 2,475.00       | 225.00          | 2,700.00        | .00                            | .00                              |
| 2023 025-621-104 | COMP TIME               | .00         | .00            | 58.71          | .00             | 58.71           | 58.71-                         | .00                              |
| 2023 025-621-201 | SOCIAL SECURITY         | .00         | 22,100.00      | 20,237.15      | 1,891.81        | 22,128.96       | 28.96-                         | .13                              |
| 2023 025-621-202 | HOSPITAL INSURANCE      | .00         | 111,738.00     | 102,425.84     | 10,204.88       | 112,630.72      | 892.72-                        | .80                              |
| 2023 025-621-203 | RETIREMENT              | .00         | 22,473.00      | 20,887.98      | 1,872.70        | 22,760.68       | 287.68-                        | 1.28                             |
| 2023 025-621-204 | WORKERS COMP            | .00         | 5,718.00       | .00            | .00             | .00             | 5,718.00                       | 100.00                           |
| 2023 025-621-205 | LIFE INSURANCE          | .00         | 666.00         | 613.80         | 55.80           | 669.60          | 3.60-                          | .54                              |
| 2023 025-621-206 | UNEMPLOY INS            | .00         | 809.00         | .00            | .00             | .00             | 809.00                         | 100.00                           |
| 2023 025-621-331 | OPERATING SUPPLIES      | .00         | 273,982.00     | .00            | 243,024.40      | 243,024.40      | 30,957.60                      | 11.30                            |
| 2023 025-621-420 | CELL PHONE              | .00         | 600.00         | 550.00         | 50.00           | 600.00          | .00                            | .00                              |
| 2023 025-621-482 | CLOTHING ALLOWANCE      | .00         | 600.00         | 550.00         | 50.00           | 600.00          | .00                            | .00                              |
| 2023 025-621-482 | EXPENDITURES PRECINCT   | .00         | 726,380.00     | 413,923.31     | 282,244.12      | 696,167.43      | 30,212.57                      | 4.16                             |
| 2023 025-622-000 | ROAD & FLOOD PRECINCT   | .00         | .00            | .00            | .00             | .00             | .00                            | .00                              |



BUDGET COMPARISON FOR SEPTEMBER

ROAD & FLOOD FUND

| ACCOUNT NO       | ACCOUNT NAME                | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** REMAINING PERCENT | **** ACTUAL |
|------------------|-----------------------------|-------------|----------------|----------------|-----------------|-----------------|----------------------|-------------|
| 2023 025-622-101 | SALARIES                    | .00         | 339,863.00     | 310,209.99     | 24,031.41       | 334,241.40      | 5,621.60             | 1.65        |
| 2023 025-622-102 | SALARIES PART TIME EMP      | .00         | .00            | .00            | .00             | .00             | .00                  | .00         |
| 2023 025-622-103 | CERTIFICATION PAY           | .00         | 2,700.00       | 2,475.00       | 225.00          | 2,700.00        | .00                  | .00         |
| 2023 025-622-104 | COMP TIME                   | .00         | 26,275.00      | 23,119.50      | 2,113.40        | 25,232.90       | 1,042.10             | 3.97        |
| 2023 025-622-201 | SOCIAL SECURITY             | .00         | 176,057.00     | 157,099.76     | 14,535.26       | 171,635.02      | 4,421.98             | 2.51        |
| 2023 025-622-202 | HOSPITAL INSURANCE          | .00         | 27,924.00      | 25,956.69      | 2,326.96        | 28,283.64       | 359.64               | 1.29        |
| 2023 025-622-203 | RETIREMENT                  | .00         | 6,798.00       | 716.10         | 65.10           | 781.20          | 6,798.00             | 100.00      |
| 2023 025-622-204 | WORKERS COMP                | .00         | 777.00         | .00            | .00             | 781.20          | 4.20                 | .54         |
| 2023 025-622-205 | LIFE INSURANCE              | .00         | 962.00         | .00            | .00             | 962.00          | 100.00               | 100.00      |
| 2023 025-622-206 | UNEMPLOY INS                | .00         | 144,124.00     | 132,393.27     | 132,393.27      | 132,393.27      | 11,730.73            | 8.14        |
| 2023 025-622-331 | OPERATING SUPPLIES          | .00         | 300.00         | 275.00         | 25.00           | 300.00          | .00                  | .00         |
| 2023 025-622-420 | CELL PHONE                  | .00         | 600.00         | 550.00         | 50.00           | 600.00          | .00                  | .00         |
| 2023 025-622-482 | CLOTHING ALLOWANCE          | .00         | 726,380.00     | 520,402.04     | 175,765.39      | 696,167.43      | 30,212.57            | 4.16        |
| 2023 025-622-482 | EXPENDITURES PRECINCT       | .00         | 726,380.00     | 520,402.04     | 175,765.39      | 696,167.43      | 30,212.57            | 4.16        |
| 2023 025-623-000 | ROAD & FLOOD PRECINCT       | .00         | .00            | .00            | .00             | .00             | .00                  | .00         |
| 2023 025-623-101 | SALARIES                    | .00         | 435,232.00     | 346,990.71     | 31,544.61       | 378,535.32      | 56,696.68            | 13.03       |
| 2023 025-623-102 | SALARIES PART-TIME SALARIES | .00         | .00            | 51,971.26      | 4,724.66        | 56,695.92       | 56,695.92            | .00         |
| 2023 025-623-103 | CERTIFICATION PAY           | .00         | 5,700.00       | 5,225.00       | 475.00          | 5,700.00        | .00                  | .00         |
| 2023 025-623-104 | COMP TIME                   | .00         | 33,892.00      | 29,708.69      | 2,701.41        | 32,410.10       | 1,481.90             | 4.37        |
| 2023 025-623-201 | SOCIAL SECURITY             | .00         | 188,968.00     | 173,218.76     | 17,287.90       | 190,506.66      | 1,538.66             | .81         |
| 2023 025-623-202 | HOSPITAL INSURANCE          | .00         | 36,019.00      | 33,470.94      | 3,001.53        | 36,472.47       | 1,453.47             | 1.26        |
| 2023 025-623-203 | RETIREMENT                  | .00         | 8,769.00       | .00            | .00             | 8,769.00        | 100.00               | 100.00      |
| 2023 025-623-204 | WORKERS COMP                | .00         | 999.00         | 920.70         | 83.70           | 1,004.40        | 5.40                 | .54         |
| 2023 025-623-205 | LIFE INSURANCE              | .00         | 1,241.00       | .00            | .00             | 1,241.00        | 100.00               | 100.00      |
| 2023 025-623-206 | UNEMPLOY INS                | .00         | 13,460.00      | .00            | 7,257.43        | 7,257.43        | 20,717.43            | 153.92      |
| 2023 025-623-331 | OPERATING SUPPLIES          | .00         | 1,500.00       | 1,375.00       | 125.00          | 1,500.00        | .00                  | .00         |
| 2023 025-623-420 | CELL PHONE                  | .00         | 600.00         | 550.00         | 50.00           | 600.00          | .00                  | .00         |
| 2023 025-623-482 | CLOTHING ALLOWANCE          | .00         | 726,380.00     | 643,431.06     | 52,736.38       | 696,167.44      | 30,212.56            | 4.16        |
| 2023 025-623-482 | EXPENDITURES PRECINCT       | .00         | 726,380.00     | 643,431.06     | 52,736.38       | 696,167.44      | 30,212.56            | 4.16        |
| 2023 025-624-000 | ROAD & FLOOD PRECINCT       | .00         | .00            | .00            | .00             | .00             | .00                  | .00         |
| 2023 025-624-101 | SALARIES                    | .00         | 343,309.00     | 235,090.84     | 17,874.20       | 252,965.04      | 90,343.96            | 26.32       |
| 2023 025-624-102 | SALARIES PART-TIME EMP      | .00         | .00            | .00            | .00             | .00             | .00                  | .00         |
| 2023 025-624-103 | CERTIFICATION PAY           | .00         | 1,200.00       | 2,350.00       | .00             | 2,350.00        | 1,150.00             | 95.83       |
| 2023 025-624-104 | COMP/TIME                   | .00         | 26,447.00      | 21,418.32      | .00             | 21,418.32       | 21,418.32            | .00         |
| 2023 025-624-201 | SOCIAL SECURITY             | .00         | 210,329.00     | 18,831.36      | 1,312.81        | 20,144.17       | 6,302.83             | 23.83       |
| 2023 025-624-202 | HOSPITAL INSURANCE          | .00         | 27,092.00      | 130,201.76     | 11,010.56       | 141,212.32      | 69,116.68            | 32.86       |
| 2023 025-624-203 | RETIREMENT                  | .00         | 6,842.00       | 20,387.41      | 1,319.52        | 21,706.93       | 5,385.07             | 19.88       |
| 2023 025-624-204 | WORKERS COMP                | .00         | 777.00         | 502.20         | 37.20           | 539.40          | 6,842.00             | 100.00      |
| 2023 025-624-205 | LIFE INSURANCE              | .00         | 968.00         | .00            | .00             | 968.00          | 30.58                | 30.58       |
| 2023 025-624-206 | UNEMPLOY INS                | .00         | 108,516.00     | .00            | 234,931.25      | 234,931.25      | 968.00               | 100.00      |
| 2023 025-624-331 | OPERATING SUPPLIES          | .00         | 300.00         | 400.00         | .00             | 400.00          | 126,415.25           | 116.49      |
| 2023 025-624-420 | CELL PHONE                  | .00         | 600.00         | 500.00         | .00             | 500.00          | 100.00               | 33.33       |
| 2023 025-624-482 | CLOTHING ALLOWANCE          | .00         | 726,380.00     | 429,681.89     | 266,485.54      | 696,167.43      | 30,212.57            | 4.16        |
| 2023 025-624-482 | EXPENDITURES PRECINCT       | .00         | 726,380.00     | 429,681.89     | 266,485.54      | 696,167.43      | 30,212.57            | 4.16        |
| ***              | TOTAL EXPENSES              | .00         | 3026,383.00    | 2123,198.41    | 778,660.89      | 2901,859.30     | 124,523.70           | 4.11        |

# DEBT SERVICE FUND

BROWN COUNTY  
 TRIAL BALANCE SHEET - DEBT SERVICE FUND  
 SEPTEMBER

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 060-103-000 CASH IN BANK                | 29,889.31    |
| 2023 060-103-201 CERTIFICATES OF DEPOSIT     | 100.00       |
| 2023 060-105-000 AD VALOREM TAXES RECEIVABLE | 223,037.88   |
| 2023 060-115-000 ACCOUNTS RECEIVABLE         | 3,907.93     |
| 2023 060-131-000 DUE TO AND FROM OTHER FUNDS | .00          |
| 2023 060-171-000 ESTIMATED REVENUES          | .00          |
| 2023 060-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 256,935.12   |
| LIABILITIES:                                 |              |
| 2023 060-202-000 ACCOUNTS PAYABLE            | .00          |
| 2023 060-241-000 ESTIMATED EXPENDITURES      | .00          |
| 2023 060-241-100 BUDGETED FUND BALANCE       | .00          |
| 2023 060-250-000 DEFERRED AD VALOREM TAXES   | 205,855.24   |
| TOTAL LIABILITIES                            | 205,855.24   |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | 24,724.93    |
| REALIZED REVENUE                             | 1,042,504.95 |
| LESS EXPENDITURES                            | 1,016,150.00 |
| TOTAL FUND EQUITY                            | 51,079.88-   |
| TOTAL LIABILITIES/FUND EQUITY                | 256,935.12   |

BUDGET COMPARISON FOR SEPTEMBER

DEBT SERVICE FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL REMAINING PERCENT | **** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|-------------------------------|
| 2023 060-310-110 | ADV TAXES CURRENT      | .00         | 922,905.00-    | 990,495.01-    | 3,722.57-       | 994,217.58-     | 71,312.58                   | 7.73                          |
| 2023 060-310-120 | ADV TAXES DELINQUENT   | .00         | 20,000.00-     | 16,254.92-     | 3,245.47-       | 19,500.39-      | 499.61-                     | 2.50                          |
| 2023 060-310-122 | ADV TAXES P&I          | .00         | 10,000.00-     | 5,445.06-      | 2,000.38-       | 7,445.44-       | 2,554.56-                   | 25.55                         |
| 2023 060-310-125 | EXCESS TAX PROCEEDS    | .00         | .00            | 281.10-        | .00             | 281.10-         | 281.10                      | .00                           |
| 2023 060-360-100 | INTEREST INCOME        | .00         | .00            | 19,300.83-     | 1,759.61-       | 21,060.44-      | 21,060.44                   | .00                           |
| 2023 060-360-101 | CD INTEREST            | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 060-370-100 | OTHER REVENUE          | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 060-390-800 | FUND BALANCE           | .00         | 76,945.00-     | .00            | .00             | .00             | 76,945.00-                  | 100.00                        |
|                  | *** TOTAL REVENUES     | .00         | 1029,850.00-   | 1031,776.92-   | 10,728.03-      | 1042,504.95-    | 12,654.95                   | 1.23                          |
| 2023 060-620-000 | SERIES 2020A PRINCIPAL | .00         | 575,000.00     | 105,000.00     | .00             | 105,000.00      | 470,000.00                  | 81.74                         |
| 2023 060-680-400 | PROFESSIONAL SERVICE   | .00         | 16,000.00      | 2,300.00       | .00             | 2,300.00        | 13,700.00                   | 85.63                         |
| 2023 060-680-415 | INT TRFR TO GENERAL    | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 060-680-610 | SERIES 2020 PRINCIPAL  | .00         | 335,000.00     | 805,000.00     | .00             | 805,000.00      | 470,000.00-                 | 140.30                        |
| 2023 060-680-615 | SERIES 2020 INTEREST   | .00         | 22,160.00      | 26,538.75      | .00             | 26,538.75       | 4,378.75-                   | 19.76                         |
| 2023 060-680-625 | SERIES 2020A INTEREST  | .00         | 81,690.00      | 77,311.25      | .00             | 77,311.25       | 4,378.75                    | 5.36                          |
| 2023 060-680-630 | PRINCIPAL 2015A        | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 060-680-635 | INTEREST 2015A         | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 060-680-640 | PRINCIPAL 2013         | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 060-680-645 | PRINCIPAL 2015B        | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 060-680-650 | PRINCIPAL 2007         | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 060-680-670 | PRINCIPAL 2017         | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 060-680-675 | INTEREST 2017          | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 060-680-680 | INTEREST 2013          | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 060-680-685 | INTEREST 2015B         | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
| 2023 060-680-690 | INTEREST 2007          | .00         | .00            | .00            | .00             | .00             | .00                         | .00                           |
|                  | EXPENDITURES DEBT SERV | .00         | 1029,850.00    | 1016,150.00    | .00             | 1016,150.00     | 13,700.00                   | 1.33                          |
|                  | *** TOTAL EXPENSES     | .00         | 1029,850.00    | 1016,150.00    | .00             | 1016,150.00     | 13,700.00                   | 1.33                          |

**SPECIAL REVENUE  
FUNDS**

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

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                  |              |
| 2023 011-103-000 CASH IN BANK            | 196.59       |
| 2023 011-103-201 CERTIFICATES OF DEPOSIT | .00          |
| 2023 011-115-000 ACCOUNTS RECEIVABLE     | .00          |
| 2023 011-131-000 DUE FROM OTHER FUNDS    | .00          |
| 2023 011-171-000 ESTIMATED REVENUES      | .00          |
| 2023 011-171-100 BUDGETED FUND BALANCE   | .00          |
| TOTAL ASSETS                             | 196.59       |
| LIABILITIES:                             |              |
| 2023 011-202-000 ACCOUNTS PAYABLE        | .00          |
| 2023 011-202-100 SALARIES PAYABLE        | .00          |
| 2023 011-207-000 DUE TO OTHER FUNDS      | .00          |
| 2023 011-241-000 ESTIMATED EXPENDITURES  | .00          |
| 2023 011-241-100 BUDGETED FUND BALANCE   | .00          |
| TOTAL LIABILITIES                        | .00          |
| FUND EQUITY:                             |              |
| FUND BALANCE                             | 195.58-      |
| REALIZED REVENUE                         | 1.01-        |
| LESS EXPENDITURES                        | .00          |
| TOTAL FUND EQUITY                        | 196.59-      |
| TOTAL LIABILITIES/FUND EQUITY            | 196.59-      |

BUDGET COMPARISON FOR SEPTEMBER

C. A. FORFEITURE FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2023 011-340-348 | FORFEITURES            | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 011-360-100 | INTEREST INCOME        | .00         | .00            | 1.01-          | .00             | 1.01-           | 1.01                          |
| 2023 011-395-800 | BUDGETED FUND BALANCE  | .00         | 4,727.00-      | .00            | .00             | .00             | 4,727.00- 100.00              |
|                  | *** TOTAL REVENUES     | .00         | 4,727.00-      | 1.01-          | .00             | 1.01-           | 4,725.99- 99.98               |
| 2023 011-477-101 | SALARIES               | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 011-477-201 | FICA/MED               | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 011-477-204 | WORKERS COMPENSATION I | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 011-477-206 | UNEMPLOYMENT INSURANCE | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 011-477-310 | OFFICE SUPPLIES        | .00         | 4,727.00       | .00            | .00             | .00             | 4,727.00 100.00               |
| 2023 011-477-425 | TRAVEL                 | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 011-477-450 | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 011-477-570 | EQUIPMENT              | .00         | .00            | .00            | .00             | .00             | .00                           |
|                  | EXPENDITURES C.A. FORF | .00         | 4,727.00       | .00            | .00             | .00             | 4,727.00 100.00               |
|                  | *** TOTAL EXPENSES     | .00         | 4,727.00       | .00            | .00             | .00             | 4,727.00 100.00               |

BROWN COUNTY  
 TRIAL BALANCE SHEET - JUSTICE COURT TECHNOLOGY FUND  
 SEPTEMBER

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 012-103-000 CASH IN BANK                | 1,959.51     |
| 2023 012-103-201 CERTIFICATES OF DEPOSIT     | 3,743.90     |
| 2023 012-115-000 ACCOUNTS RECEIVABLE         | 5.44         |
| 2023 012-131-000 DUE TO AND FROM OTHER FUNDS | .00          |
| 2023 012-171-000 ESTIMATED REVENUES          | .00          |
| 2023 012-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 5,708.85     |
| LIABILITIES:                                 |              |
| 2023 012-202-000 ACCOUNTS PAYABLE            | 138.62       |
| 2023 012-241-000 ESTIMATED EXPENDITURES      | .00          |
| 2023 012-241-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL LIABILITIES                            | 138.62       |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | 17,536.98    |
| REALIZED REVENUE                             | 648.04       |
| LESS EXPENDITURES                            | 12,614.79    |
| TOTAL FUND EQUITY                            | 5,570.23     |
| TOTAL LIABILITIES/FUND EQUITY                | 5,708.85     |



BUDGET COMPARISON FOR SEPTEMBER

JUSTICE COURT TECHNOLOGY FUND

| ACCOUNT NO       | ACCOUNT NAME          | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** REMAINING | **** ACTUAL PERCENT |
|------------------|-----------------------|-------------|----------------|----------------|-----------------|-----------------|--------------|---------------------|
| 2023 012-340-341 | FEES JP #1            | .00         | 87.00-         | 62.41-         | 8.39-           | 70.80-          | 16.20-       | 18.62               |
| 2023 012-340-342 | FEES JP #2            | .00         | 84.00-         | 24.00-         | 4.00-           | 28.00-          | 56.00-       | 66.67               |
| 2023 012-340-343 | FEES JP #3            | .00         | 218.00-        | 96.00-         | 4.00-           | 100.00-         | 118.00-      | 54.13               |
| 2023 012-340-344 | FEES JP #4            | .00         | 227.00-        | 62.31-         | 16.00-          | 78.31-          | 148.69-      | 65.50               |
| 2023 012-360-100 | INTEREST INCOME       | .00         | 33.00-         | 336.31-        | 34.62-          | 370.93-         | 337.93       | 1024.03-            |
| 2023 012-360-101 | CD INTEREST           | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 012-370-100 | OTHER REVENUE         | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 012-395-800 | BUDGETED FUND BALANCE | .00         | 11,973.00-     | .00            | .00             | .00             | 11,973.00-   | 100.00              |
|                  | *** TOTAL REVENUES    | .00         | 12,622.00-     | 581.03-        | 67.01-          | 648.04-         | 11,973.96-   | 94.87               |
| 2023 012-451-000 | JP#1 TECHNOLOGY       | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 012-451-310 | SUPPLIES              | .00         | 735.00         | 664.65         | 69.76           | 734.41          | .59          | .08                 |
| 2023 012-451-425 | TRAVEL                | .00         | 1,845.00       | 1,844.70       | .00             | 1,844.70        | .30          | .02                 |
| 2023 012-451-570 | EQUIPMENT             | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
|                  | JP #1 EXPENDITURES    | .00         | 2,580.00       | 2,509.35       | 69.76           | 2,579.11        | .89          | .03                 |
| 2023 012-452-000 | JP#2 TECHNOLOGY       | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 012-452-310 | SUPPLIES              | .00         | 737.00         | 666.49         | 69.76           | 736.25          | .75          | .10                 |
| 2023 012-452-425 | TRAVEL                | .00         | 2,212.00       | 2,207.83       | .00             | 2,207.83        | 4.17         | .19                 |
| 2023 012-452-570 | EQUIPMENT             | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
|                  | JP#2 EXPENDITURES     | .00         | 2,949.00       | 2,874.32       | 69.76           | 2,944.08        | 4.92         | .17                 |
| 2023 012-453-000 | JP#3 TECHNOLOGY       | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 012-453-310 | SUPPLIES              | .00         | 1,914.00       | 1,843.69       | 69.76           | 1,913.45        | .55          | .03                 |
| 2023 012-453-425 | TRAVEL                | .00         | 2,226.00       | 2,225.93       | .00             | 2,225.93        | .07          | .00                 |
| 2023 012-453-570 | EQUIPMENT             | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
|                  | JP#3 EXPENDITURES     | .00         | 4,140.00       | 4,069.62       | 69.76           | 4,139.38        | .62          | .01                 |
| 2023 012-454-000 | JP#4 TECHNOLOGY       | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 012-454-310 | SUPPLIES              | .00         | 735.00         | 664.67         | 69.76           | 734.43          | .57          | .08                 |
| 2023 012-454-425 | TRAVEL                | .00         | 2,218.00       | 2,217.79       | .00             | 2,217.79        | .21          | .01                 |
| 2023 012-454-570 | EQUIPMENT             | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
|                  | JP#4 EXPENDITURES     | .00         | 2,953.00       | 2,882.46       | 69.76           | 2,952.22        | .78          | .03                 |
|                  | *** TOTAL EXPENSES    | .00         | 12,622.00      | 12,335.75      | 279.04          | 12,614.79       | 7.21         | .06                 |

BROWN COUNTY  
 TRIAL BALANCE SHEET - COURTHOUSE SECURITY FUND  
 SEPTEMBER

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 013-103-000 CASH IN BANK                | 1,626.30     |
| 2023 013-103-201 CERTIFICATES OF DEPOSIT     | .00          |
| 2023 013-115-000 ACCOUNTS RECEIVABLE         | 1,345.61     |
| 2023 013-131-000 DUE TO AND FROM OTHER FUNDS | .00          |
| 2023 013-171-000 ESTIMATED REVENUES          | .00          |
| 2023 013-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 2,971.91     |
| LIABILITIES:                                 |              |
| 2023 013-202-000 ACCOUNTS PAYABLE            | 5,757.75     |
| 2023 013-202-100 SALARIES PAYABLE            | 111.91       |
| 2023 013-241-000 ESTIMATED EXPENDITURES      | .00          |
| 2023 013-241-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL LIABILITIES                            | 5,645.84     |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | 10,178.79    |
| REALIZED REVENUE                             | 305,475.94   |
| LESS EXPENDITURES                            | 307,036.98   |
| TOTAL FUND EQUITY                            | 8,617.75     |
| TOTAL LIABILITIES/FUND EQUITY                | 2,971.91     |

BUDGET COMPARISON FOR SEPTEMBER  
COURTHOUSE SECURITY FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2023 013-340-341 | FEES - J.P.#1          | .00         | 86.00-         | 62.41-         | 8.39-           | 70.80-          | 15.20-                        |
| 2023 013-340-342 | FEES - J.P.#2          | .00         | 92.00-         | 24.00-         | 4.00-           | 28.00-          | 64.00-                        |
| 2023 013-340-343 | FEES - J.P.#3          | .00         | 226.00-        | 96.00-         | 4.00-           | 100.00-         | 126.00-                       |
| 2023 013-340-344 | FEES - J.P.#4          | .00         | 214.00-        | 62.31-         | 16.00-          | 78.31-          | 135.69-                       |
| 2023 013-340-347 | FEES-DST CLK-DC        | .00         | 7,615.00-      | 8,492.97-      | 2,214.12-       | 10,707.09-      | 3,092.09                      |
| 2023 013-340-348 | FEES-DST CLK-CCL       | .00         | 282.00-        | .00            | .00             | .00             | 282.00-                       |
| 2023 013-340-395 | FEES CO CLERK LAND     | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 013-340-399 | FEES COUNTY COURT      | .00         | 267.00-        | .00            | .00             | .00             | 267.00-                       |
| 2023 013-340-400 | FEES-CO CLK-CC         | .00         | 13,696.00-     | 10,456.58-     | 2,365.04-       | 12,821.62-      | 874.38-                       |
| 2023 013-340-401 | FEES-CO CLK-CCL        | .00         | 88.00-         | 66.19-         | .18-            | 66.37-          | 21.63-                        |
| 2023 013-340-405 | TRANSFERS FROM GENERAL | .00         | 300,000.00-    | 281,000.00-    | 281,000.00-     | 281,000.00-     | 19,000.00-                    |
| 2023 013-360-100 | INTEREST INCOME        | .00         | 50.00-         | 436.94-        | 166.81-         | 603.75-         | 553.75                        |
| 2023 013-370-100 | OTHER REVENUE          | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 013-390-699 | TRANSFERS              | .00         | .00            | .00            | .00             | .00             | .00                           |
|                  | *** TOTAL REVENUES     | .00         | 322,616.00-    | 300,697.40-    | 4,778.54-       | 305,475.94-     | 17,140.06-                    |
| 2023 013-516-101 | SALARIES               | .00         | 183,740.00     | 151,665.56     | 13,701.10       | 165,366.66      | 18,373.34                     |
| 2023 013-516-103 | CERTIFICATION PAY      | .00         | 22,850.00      | 20,670.86      | 1,935.42        | 22,606.28       | 243.72                        |
| 2023 013-516-104 | OVERTIME PAY (REGULAR) | .00         | .00            | 2,140.00       | 340.48          | 2,480.48        | .00                           |
| 2023 013-516-108 | SERGEANT SUPPLEMENT    | .00         | 2,400.00       | 2,200.00       | 200.00          | 2,400.00        | .00                           |
| 2023 013-516-201 | SOCIAL SECURITY        | .00         | 16,240.00      | 13,349.17      | 1,220.45        | 14,569.62       | 1,670.38                      |
| 2023 013-516-202 | HOSPITAL INSURANCE     | .00         | 73,005.00      | 66,920.48      | 6,680.18        | 73,600.66       | 1,595.66-                     |
| 2023 013-516-203 | RETIREMENT             | .00         | 17,259.00      | 14,676.53      | 1,331.44        | 16,007.97       | 1,251.03                      |
| 2023 013-516-204 | WORKERS COMPENSATION   | .00         | 2,445.00       | .00            | .00             | .00             | 2,445.00                      |
| 2023 013-516-205 | LIFE INSURANCE         | .00         | 333.00         | 306.90         | 27.90           | 334.80          | 1.80-                         |
| 2023 013-516-206 | UNEMPLOYMENT INSURANCE | .00         | 595.00         | 117.02         | 34.33           | 151.35          | 443.65                        |
| 2023 013-516-402 | MEDICAL EXPENSES       | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 013-516-420 | TELEPHONE              | .00         | 300.00         | 100.00         | .00             | 100.00          | 200.00                        |
| 2023 013-516-425 | TRAVEL                 | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 013-516-450 | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 013-516-482 | CLOTHING ALLOWANCE     | .00         | 3,000.00       | 2,400.00       | 200.00          | 2,600.00        | 400.00                        |
| 2023 013-516-499 | MISCELLANEOUS          | .00         | 449.00         | 6,819.16       | .00             | 6,819.16        | 6,370.16-                     |
| 2023 013-516-562 | TRANSFERS TO CAPITAL P | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 013-516-570 | CTHSE SECURITY EQUIPME | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 013-516-570 | EXPENDITURES CRTHOUSE  | .00         | 322,616.00     | 281,365.68     | 25,671.30       | 307,036.98      | 15,579.02                     |
|                  | *** TOTAL EXPENSES     | .00         | 322,616.00     | 281,365.68     | 25,671.30       | 307,036.98      | 15,579.02                     |

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

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 014-103-000 CASH IN BANK                | 7,715.87     |
| 2023 014-103-201 CERTIFICATE OF DEPOSIT      | .00          |
| 2023 014-115-000 ACCOUNTS RECEIVABLE         | 27.59        |
| 2023 014-131-000 DUE TO AND FROM OTHER FUNDS | 21,000.00    |
| 2023 014-171-000 ESTIMATED REVENUE           | .00          |
| 2023 014-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 13,256.54    |
| LIABILITIES:                                 |              |
| 2023 014-202-000 ACCOUNTS PAYABLE            | 221.92       |
| 2023 014-202-100 SALARIES PAYABLE            | .00          |
| 2023 014-241-000 ESTIMATED EXPENDITURES      | .00          |
| 2023 014-241-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL LIABILITIES                            | 221.92       |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | 15,486.20    |
| REALIZED REVENUE                             | 2,451.58     |
| LESS EXPENDITURES                            | .00          |
| TOTAL FUND EQUITY                            | 13,034.62    |
| TOTAL LIABILITIES/FUND EQUITY                | 13,256.54    |

BUDGET COMPARISON FOR SEPTEMBER

C. A. HOT CHECK FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL REMAINING PERCENT | **** ACTUAL PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|---------------------|
| 2023 014-340-346 | HOT CHECK FEES         | .00         | .00            | 2,261.83-      | .00             | 2,261.83-       | 2,261.83                    | .00                 |
| 2023 014-340-406 | TRANSFERS FROM OTHER F | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 014-360-100 | INTEREST EARNED        | .00         | .00            | 132.78-        | 56.97-          | 189.75-         | 189.75                      | .00                 |
|                  | *** TOTAL REVENUES     | .00         | .00            | 2,394.61-      | 56.97-          | 2,451.58-       | 2,451.58                    | .00                 |
| 2023 014-477-101 | SALARIES               | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 014-477-201 | SOCIAL SECURITY        | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 014-477-203 | RETIREMENT             | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 014-477-204 | WORKERS COMPENSATION   | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 014-477-206 | UNEMPLOYMENT           | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 014-477-310 | OFFICE SUPPLY          | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 014-477-400 | PROFESSIONAL SERVICE   | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 014-477-420 | TELEPHONE              | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 014-477-425 | TRAVEL                 | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 014-477-450 | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 014-477-499 | MISCELLANEOUS          | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 014-477-570 | EQUIPMENT              | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
|                  | EXPENDITURES COUNTY AT | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
|                  | **** TOTAL EXPENSES    | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |

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

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                  |              |
| 2023 015-103-000 CASH IN BANK            | 20,025.62    |
| 2023 015-103-201 CERTIFICATES OF DEPOSIT | 175,616.63   |
| 2023 015-115-000 ACCOUNTS RECEIVABLE     | 651.62       |
| 2023 015-131-000 DUE FROM OTHER FUNDS    | .00          |
| 2023 015-171-000 ESTIMATED REVENUES      | .00          |
| 2023 015-171-100 BUDGETED FUND BALANCE   | .00          |
| TOTAL ASSETS                             | 196,293.87   |
| LIABILITIES:                             |              |
| 2023 015-202-000 ACCOUNTS PAYABLE        | 64,894.00    |
| 2023 015-202-100 SALARIES PAYABLE        | .00          |
| 2023 015-207-000 DUE TO OTHER FUNDS      | .00          |
| 2023 015-241-000 ESTIMATED EXPENDITURES  | .00          |
| 2023 015-241-100 BUDGETED FUND BALANCE   | .00          |
| TOTAL LIABILITIES                        | 64,894.00    |
| FUND EQUITY:                             |              |
| FUND BALANCE                             | 181,656.85   |
| REALIZED REVENUE                         | 25,452.95    |
| LESS EXPENDITURES                        | 75,709.93    |
| TOTAL FUND EQUITY                        | 131,399.87   |
| TOTAL LIABILITIES/FUND EQUITY            | 196,293.87   |

BUDGET COMPARISON FOR SEPTEMBER

D. A. FORFEITURE FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2023 015-340-348 | FORFEITURES            | .00         | 5,000.00-      | 18,904.98-     | .00             | 18,904.98-      | 13,904.98 278.10              |
| 2023 015-360-100 | INTEREST INCOME        | .00         | 50.00-         | 5,215.16-      | 1,332.81-       | 6,547.97-       | 6,497.97 2995.94              |
| 2023 015-360-101 | CD INTEREST            | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 015-370-100 | OTHER REVENUE          | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
|                  | *** TOTAL REVENUES     | .00         | 5,050.00-      | 24,120.14-     | 1,332.81-       | 25,452.95-      | 20,402.95 404.02              |
| 2023 015-476-101 | SALARIES               | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 015-476-201 | FICA/MED               | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 015-476-204 | WORKERS COMPENSATION I | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 015-476-206 | UNEMPLOYMENT INSURANCE | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 015-476-310 | OFFICE SUPPLIES        | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 015-476-425 | TRAVEL                 | .00         | 3,000.00       | 3,559.09       | 2,966.84        | 6,525.93        | 3,525.93- 117.53              |
| 2023 015-476-450 | MAINTENANCE            | .00         | .00            | 990.00         | 90.00           | 1,080.00        | 1,080.00-                     |
| 2023 015-476-495 | DRUG INVESTIGATIONS    | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 015-476-499 | MISCELLANEOUS          | .00         | 500.00         | .00            | .00             | .00             | 500.00 100.00                 |
| 2023 015-476-570 | EQUIPMENT              | .00         | 1,550.00       | 3,300.00       | 64,804.00       | 68,104.00       | 66,554.00-4293.81             |
|                  | EXPENDITURES D.A. FORF | .00         | 5,050.00       | 7,849.09       | 67,860.84       | 75,709.93       | 70,659.93-1399.21             |
|                  | *** TOTAL EXPENSES     | .00         | 5,050.00       | 7,849.09       | 67,860.84       | 75,709.93       | 70,659.93-1399.21             |

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

YEAR-TO-DATE

|  |          |          |
|--|----------|----------|
| ASSETS:                                      |          |          |
| 2023 016-103-000 CASH IN BANK                | 1,944.17 |          |
| 2023 016-103-201 CERTIFICATES OF DEPOSIT     | .00      |          |
| 2023 016-115-000 ACCOUNTS RECEIVABLE         | 7.99     |          |
| 2023 016-131-000 DUE TO AND FROM OTHER FUNDS | .00      |          |
| 2023 016-171-000 ESTIMATED REVENUE           | .00      |          |
| 2023 016-171-100 BUDGETED FUND BALANCE       | .00      |          |
| TOTAL ASSETS                                 | 1,952.16 | 1,952.16 |
| LIABILITIES:                                 |          |          |
| 2023 016-202-000 ACCOUNTS PAYABLE            | .00      |          |
| 2023 016-202-100 SALARIES PAYABLE            | .00      |          |
| 2023 016-241-000 ESTIMATED EXPENDITURES      | .00      |          |
| 2023 016-241-100 BUDGETED FUND BALANCE       | .00      |          |
| TOTAL LIABILITIES                            | .00      |          |
| FUND EQUITY:                                 |          |          |
| FUND BALANCE                                 | 1,896.52 |          |
| REALIZED REVENUE                             | 55.64    |          |
| LESS EXPENDITURES                            | .00      |          |
| TOTAL FUND EQUITY                            | 1,952.16 | 1,952.16 |
| TOTAL LIABILITIES/FUND EQUITY                |          | 1,952.16 |



BUDGET COMPARISON FOR SEPTEMBER

D.A. SSOFF FUND

| ACCOUNT NO       | ACCOUNT NAME          | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|-----------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2023 016-340-346 | SSOFF FEES            | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 016-360-100 | INTEREST INCOME       | .00         | .00            | 39.14-         | 16.50-          | 55.64-          | 55.64 .00                     |
| 2023 016-395-800 | BUDGETED FUND BALANCE | .00         | 1,893.00-      | .00            | .00             | .00             | 1,893.00- 100.00              |
|                  | *** TOTAL REVENUES    | .00         | 1,893.00-      | 39.14-         | 16.50-          | 55.64-          | 1,837.36- 97.06               |
| 2023 016-476-101 | SALARIES              | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 016-476-201 | SOCIAL SECURITY       | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 016-476-203 | RETIREMENT            | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 016-476-204 | WORKERS COMPENSATION  | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 016-476-206 | UNEMPLOYMENT          | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 016-476-310 | OFFICE SUPPLY         | .00         | 1,893.00       | .00            | .00             | .00             | 1,893.00 100.00               |
| 2023 016-476-400 | PROFESSIONAL SERVICE  | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 016-476-425 | TRAVEL                | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 016-476-450 | MAINTENANCE           | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 016-476-570 | EQUIPMENT             | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
|                  | EXPENDITURES DISTRICT | .00         | 1,893.00       | .00            | .00             | .00             | 1,893.00 100.00               |
|                  | *** TOTAL EXPENSES    | .00         | 1,893.00       | .00            | .00             | .00             | 1,893.00 100.00               |

BROWN COUNTY  
 TRIAL BALANCE SHEET - SHERIFF DEPT CONTRIBUTION FUND  
 SEPTEMBER

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 017-103-000 CASH IN BANK                | 9,536.25     |
| 2023 017-103-201 CERTIFICATES OF DEPOSIT     | 43,900.00    |
| 2023 017-115-000 ACCOUNTS RECEIVABLE         | 15,178.25    |
| 2023 017-131-000 DUE TO AND FROM OTHER FUNDS | .00          |
| 2023 017-171-000 ESTIMATED REVENUES          | .00          |
| 2023 017-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 68,614.50    |
| LIABILITIES:                                 |              |
| 2023 017-202-000 ACCOUNTS PAYABLE            | 381.61       |
| 2023 017-241-000 ESTIMATED EXPENDITURES      | .00          |
| 2023 017-241-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL LIABILITIES                            | 381.61       |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | 64,207.24    |
| REALIZED REVENUE                             | 16,926.76    |
| LESS EXPENDITURES                            | 12,901.11    |
| TOTAL FUND EQUITY                            | 68,232.89    |
| TOTAL LIABILITIES/FUND EQUITY                | 68,614.50    |

BUDGET COMPARISON FOR SEPTEMBER  
SHERIFF DEPT CONTRIBUTION FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** REMAINING | **** ACTUAL PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|----------------|---------------------|
| 2023 017-340-348 | DONATIONS TO SHERIFF D | .00         | 15,100.00-     | 100.00-        | 15,000.00-      | 15,100.00-      | .00            | .00                 |
| 2023 017-360-100 | INTEREST INCOME        | .00         | 1,827.00-      | 1,463.45-      | 363.31-         | 1,826.76-       | .24-           | .01                 |
| 2023 017-361-100 | INTEREST EARNED        | .00         | .00            | .00            | .00             | .00             | .00            | .00                 |
|                  | *** TOTAL REVENUES     | .00         | 16,927.00-     | 1,563.45-      | 15,363.31-      | 16,926.76-      | .24-           | .00                 |
| 2023 017-560-331 | OPERATING EXPENSE      | .00         | 16,927.00      | 12,308.21      | 592.90          | 12,901.11       | 4,025.89       | 23.78               |
| 2023 017-560-425 | TRAVEL EXPENDITURES    | .00         | .00            | .00            | .00             | .00             | .00            | .00                 |
|                  | *** TOTAL EXPENSES     | .00         | 16,927.00      | 12,308.21      | 592.90          | 12,901.11       | 4,025.89       | 23.78               |

BROWN COUNTY  
 TRIAL BALANCE SHEET - SHERIFF TRAINING FUND  
 SEPTEMBER

|   | YEAR-TO-DATE |
|---|--------------|
| ASSETS:                                 |              |
| 2023 018-103-000 CASH IN BANK           | 51.96        |
| 2023 018-115-000 ACCOUNTS RECEIVABLE    | .00          |
| 2023 018-171-000 ESTIMATED REVENUES     | .00          |
| 2023 018-171-100 BUDGETED FUND BALANCE  | .00          |
| TOTAL ASSETS                            | 51.96        |
| LIABILITIES:                            |              |
| 2023 018-202-000 ACCOUNTS PAYABLE       | 124.00       |
| 2023 018-241-000 ESTIMATED EXPENDITURES | .00          |
| 2023 018-241-100 BUDGETED FUND BALANCE  | .00          |
| TOTAL LIABILITIES                       | 124.00       |
| FUND EQUITY:                            |              |
| FUND BALANCE                            | 1,236.97     |
| REALIZED REVENUE                        | 3,433.58     |
| LESS EXPENDITURES                       | 4,494.59     |
| TOTAL FUND EQUITY                       | 175.96       |
| TOTAL LIABILITIES/FUND EQUITY           | 51.96        |

BUDGET COMPARISON FOR SEPTEMBER

SHERIFF TRAINING FUND

| ACCOUNT NO       | ACCOUNT NAME          | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|-----------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2023 018-340-348 | STATE COMPTROLLER     | .00         | 3,900.00-      | 3,388.81-      | .00             | 3,388.81-       | 511.19-                       |
| 2023 018-360-100 | INTEREST INCOME       | .00         | .00            | 44.77-         | .00             | 44.77-          | 44.77                         |
| 2023 018-370-100 | OTHER REVENUE         | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 018-395-800 | BUDGETED FUND BALANCE | .00         | .00            | .00            | .00             | .00             | .00                           |
|                  | TOTAL REVENUES        | .00         | 3,900.00-      | 3,433.58-      | .00             | 3,433.58-       | 466.42-                       |
| 2023 018-560-425 | TRAINING EXPENSE      | .00         | 3,900.00       | 4,494.59       | .00             | 4,494.59        | 594.59-                       |
|                  | EXPENDITURES          | .00         | 3,900.00       | 4,494.59       | .00             | 4,494.59        | 594.59-                       |
|                  | TOTAL EXPENSES        | .00         | 3,900.00       | 4,494.59       | .00             | 4,494.59        | 594.59-                       |

BROWN COUNTY  
TRIAL BALANCE SHEET - COVID-19 FUND  
SEPTEMBER

YEAR-TO-DATE

|   |              |              |
|---|--------------|--------------|
| ASSETS:                                 |              |              |
| 2023 019-103-000 CASH IN BANK           | 4,772,461.11 |              |
| 2023 019-103-201 CERTIFICATE OF DEPOSIT | .00          |              |
| 2023 019-115-000 ACCOUNTS RECEIVABLE    | 17,539.01    |              |
| 2023 019-171-000 ESTIMATED REVENUES     | .00          |              |
| 2023 019-171-100 BUDGETED FUND BALANCE  | .00          |              |
| TOTAL ASSETS                            | 4,790,000.12 | 4,790,000.12 |
| LIABILITIES:                            |              |              |
| 2023 019-202-000 ACCOUNTS PAYABLE       | 5,250.00     |              |
| 2023 019-202-100 SALARIES PAYABLE       | .00          |              |
| 2023 019-241-000 ESTIMATED EXPENDITURES | .00          |              |
| 2023 019-241-100 BUDGETED FUND BALANCE  | .00          |              |
| TOTAL LIABILITIES                       | 5,250.00     |              |
| FUND EQUITY:                            |              |              |
| FUND BALANCE                            | 5,461,624.03 |              |
| REALIZED REVENUE                        | 130,268.41   |              |
| LESS EXPENDITURES                       | 807,142.32   |              |
| TOTAL FUND EQUITY                       | 4,784,750.12 |              |
| TOTAL LIABILITIES/FUND EQUITY           |              | 4,790,000.12 |

BUDGET COMPARISON FOR SEPTEMBER

COVID-19 FUND

| ACCOUNT NO         | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** REMAINING | **** ACTUAL PERCENT |
|--------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|--------------|---------------------|
| 2023 019-340-300   | GRANT FUNDING          | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 019-340-405   | TRANS FROM GENERAL     | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 019-355-311   | AMERICAN RESCUE PLAN   | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 019-360-100   | INTEREST INCOME        | .00         | .00            | 93,287.50-     | 36,980.91-      | 130,268.41-     | 130,268.41   | .00                 |
| 2023 019-395-800   | BUDGETED FUND BALANCE  | .00         | 5468,658.00-   | .00            | .00             | .00             | 5468,658.00- | 100.00              |
| *** TOTAL REVENUES |                        | .00         | 5468,658.00-   | 93,287.50-     | 36,980.91-      | 130,268.41-     | 5338,389.59- | 97.62               |
| 2023 019-550-000   | AMERICAN RESCUE PLAN   | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 019-550-101   | SALARIES               | .00         | 67,000.00      | 40,114.03      | .00             | 40,114.03       | 26,885.97    | 40.13               |
| 2023 019-550-201   | SOCIAL SECURITY        | .00         | 5,126.00       | 3,065.88       | .00             | 3,065.88        | 2,060.12     | 40.19               |
| 2023 019-550-202   | HOSPITALIZATION        | .00         | 12,911.00      | 6,455.52       | .00             | 6,455.52        | 6,455.48     | 50.00               |
| 2023 019-550-203   | RETIREMENT             | .00         | 5,447.00       | 3,329.94       | .00             | 3,329.94        | 2,117.06     | 38.87               |
| 2023 019-550-204   | WORKERS COMP           | .00         | 16.00          | .00            | .00             | .00             | 16.00        | 100.00              |
| 2023 019-550-205   | LIFE INSURANCE         | .00         | 111.00         | 65.10          | .00             | 65.10           | 45.90        | 41.35               |
| 2023 019-550-206   | UNEMPLOYMENT           | .00         | 188.00         | .00            | .00             | .00             | 188.00       | 100.00              |
| 2023 019-550-402   | MEDICAL EXPENSES       | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 019-550-405   | BEHAVIORAL HEALTH CARE | .00         | 3,500.00       | .00            | .00             | .00             | 3,500.00     | 100.00              |
| 2023 019-550-410   | WATER DISTRICTS        | .00         | 517,890.00     | 154,202.00     | .00             | 154,202.00      | 363,688.00   | 70.22               |
| 2023 019-550-440   | COVID-19 MITIGATION    | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 019-550-499   | MISCELLANEOUS          | .00         | 4842,942.00    | 272,983.66     | 326,647.00      | 599,630.66      | 4243,311.34  | 87.62               |
| 2023 019-550-560   | PUBLIC HEALTH/SAFETY S | .00         | 13,527.00      | .00            | .00             | .00             | 13,527.00    | 100.00              |
| 2023 019-560-000   | COVID 19 EXPENSES      | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 019-560-101   | SALARY                 | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 019-560-201   | FICA/MED               | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 019-560-202   | HOSPITALIZATION        | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 019-560-203   | RETIREMENT             | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 019-560-205   | LIFE INSURANCE         | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 019-560-206   | UNEMPLOYMENT           | .00         | .00            | 29.19          | .00             | 29.19           | 29.19-       | .00                 |
| 2023 019-560-310   | OFFICE SUPPLIES        | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 019-560-315   | QUARANTINE ORDERS      | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 019-560-420   | TELEPHONE              | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 019-560-425   | TRAVEL AND TRAINING    | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 019-560-450   | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 019-560-499   | MISC EXPENSES          | .00         | .00            | 250.00         | .00             | 250.00          | 250.00-      | .00                 |
| 2023 019-560-570   | EQUIPMENT              | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 019-560-570   | EXPENDITURES           | .00         | 5468,658.00    | 480,495.32     | 326,647.00      | 807,142.32      | 4661,515.68  | 85.24               |
| *** TOTAL EXPENSES |                        | .00         | 5468,658.00    | 480,495.32     | 326,647.00      | 807,142.32      | 4661,515.68  | 85.24               |

BROWN COUNTY  
 TRIAL BALANCE SHEET - CONTINGENCY EMERGENCY FUND  
 SEPTEMBER

|   | YEAR-TO-DATE |
|---|--------------|
| ASSETS:                                 |              |
| 2023 020-103-000 CASH IN BANK           | 26,141.66    |
| 2023 020-115-000 ACCOUNTS RECEIVABLE    | 93.47        |
| 2023 020-131-000 DUE TO AND FROM        | 700,000.00   |
| 2023 020-171-000 ESTIMATED REVENUES     | .00          |
| 2023 020-171-100 BUDGETED FUND BALANCE  | .00          |
| TOTAL ASSETS                            | 726,235.13   |
| LIABILITIES:                            |              |
| 2023 020-202-000 ACCOUNTS PAYABLE       | .00          |
| 2023 020-241-000 ESTIMATED EXPENDITURES | .00          |
| 2023 020-241-100 BUDGETED FUND BALANCE  | .00          |
| TOTAL LIABILITIES                       | .00          |
| FUND EQUITY:                            |              |
| FUND BALANCE                            | 725,584.43   |
| REALIZED REVENUE                        | 650.70       |
| LESS EXPENDITURES                       | .00          |
| TOTAL FUND EQUITY                       | 726,235.13   |
| TOTAL LIABILITIES/FUND EQUITY           | 726,235.13   |



BUDGET COMPARISON FOR SEPTEMBER

CONTINGENCY EMERGENCY FUND

| ACCOUNT NO       | ACCOUNT NAME          | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL REMAINING PERCENT |
|------------------|-----------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|
| 2023 020-321-324 | FEMA REVENUES PCT 4   | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 020-321-341 | TRANS GEN FUNDS       | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 020-350-100 | LOAN PROCEEDS         | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 020-360-100 | INTEREST INCOME       | .00         | .00            | 457.70-        | 193.00-         | 650.70-         | 650.70                      |
| 2023 020-370-100 | OTHER REVENUE         | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 020-395-800 | BUDGETED FUND BALANCE | .00         | 25,000.00-     | .00            | .00             | .00             | 25,000.00- 100.00           |
|                  | *** TOTAL REVENUES    | .00         | 25,000.00-     | 457.70-        | 193.00-         | 650.70-         | 24,349.30- 97.40            |
| 2023 020-476-425 | TRAINING EXPENSE      | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 020-476-450 | MAINTENANCE           | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 020-476-499 | MISCELLANEOUS         | .00         | 25,000.00      | .00            | .00             | .00             | 25,000.00 100.00            |
|                  | CAC EXPENDITURES      | .00         | 25,000.00      | .00            | .00             | .00             | 25,000.00 100.00            |
| 2023 020-746-450 | MAINTENANCE           | .00         | .00            | .00            | .00             | .00             | .00                         |
|                  | *** TOTAL EXPENSES    | .00         | 25,000.00      | .00            | .00             | .00             | 25,000.00 100.00            |

BROWN COUNTY  
 TRIAL BALANCE SHEET - COUNTY ATTORNEY SEIZURE FUND  
 SEPTEMBER

|   | YEAR-TO-DATE |
|---|--------------|
| ASSETS:                                 |              |
| 2023 026-103-000 CASH IN BANK           | 15,969.34    |
| 2023 026-103-201 C.D.                   | 125,000.00   |
| 2023 026-115-000 ACCOUNTS RECEIVABLE    | 464.78       |
| 2023 026-171-000 ESTIMATED REVENUES     | .00          |
| 2023 026-171-100 BUDGETED FUND BALANCE  | .00          |
| TOTAL ASSETS                            | 141,434.12   |
| LIABILITIES:                            |              |
| 2023 026-202-000 ACCOUNTS PAYABLE       | .00          |
| 2023 026-241-000 ESTIMATED EXPENDITURES | .00          |
| TOTAL LIABILITIES                       | .00          |
| FUND EQUITY:                            |              |
| FUND BALANCE                            | 136,762.80   |
| REALIZED REVENUE                        | 4,671.32     |
| LESS EXPENDITURES                       | .00          |
| TOTAL FUND EQUITY                       | 141,434.12   |
| TOTAL LIABILITIES/FUND EQUITY           | 141,434.12   |

BUDGET COMPARISON FOR SEPTEMBER  
 COUNTY ATTORNEY SEIZURE FUND

| ACCOUNT NO       | ACCOUNT NAME                         | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|--------------------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2023 026-340-345 | SEIZURES 8 LINERS                    | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 026-340-348 | SEIZURES                             | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 026-340-399 | FEES                                 | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 026-360-100 | INTEREST INCOME                      | .00         | .00            | 3,728.50-      | 942.82-         | 4,671.32-       | .00                           |
| 2023 026-395-800 | BUDGETED FUND BALANCE                | .00         | 30,000.00-     | .00            | .00             | .00             | 100.00                        |
|                  | *** TOTAL REVENUES                   | .00         | 30,000.00-     | 3,728.50-      | 942.82-         | 4,671.32-       | 84.43                         |
| 2023 026-477-499 | MISCELLANEOUS EXPENDITURES SEIZURE F | .00         | 30,000.00      | .00            | .00             | .00             | 100.00                        |
|                  | *** TOTAL EXPENSES                   | .00         | 30,000.00      | .00            | .00             | .00             | 100.00                        |

BROWN COUNTY  
 TRIAL BALANCE SHEET - RECORDS PRESERVATION  
 SEPTEMBER

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 030-103-000 CASH IN BANK                | 3,550.58     |
| 2023 030-103-201 CERTIFICATES OF DEPOSIT     | 35,000.00    |
| 2023 030-115-000 ACCOUNTS RECEIVABLE         | 32.57        |
| 2023 030-131-000 DUE TO AND FROM OTHER FUNDS | 5,000.00     |
| 2023 030-171-000 ESTIMATED REVENUES          | .00          |
| 2023 030-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 33,583.15    |
| LIABILITIES:                                 |              |
| 2023 030-202-000 ACCOUNTS PAYABLE            | .00          |
| 2023 030-241-000 ESTIMATED EXPENDITURES      | .00          |
| 2023 030-241-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL LIABILITIES                            | .00          |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | 32,208.73    |
| REALIZED REVENUE                             | 1,374.42     |
| LESS EXPENDITURES                            | .00          |
| TOTAL FUND EQUITY                            | 33,583.15    |
| TOTAL LIABILITIES/FUND EQUITY                | 33,583.15    |

BUDGET COMPARISON FOR SEPTEMBER

RECORDS PRESERVATION

| ACCOUNT NO       | ACCOUNT NAME                         | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|--------------------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2023 030-340-347 | FEES-DSTCLK-DC                       | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 030-340-348 | FEES-DST CLK-CCL                     | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 030-340-400 | FEES-CO CLK-CC                       | .00         | 150.00-        | .00            | .00             | 150.00-         | 100.00                        |
| 2023 030-340-401 | FEES-CO CLK-CCL                      | .00         | 600.00-        | 57.96-         | 3.65-           | 61.61-          | 89.73                         |
| 2023 030-340-405 | TRANSFERS FROM GENERAL               | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 030-360-100 | INTEREST INCOME                      | .00         | 7.00-          | 1,034.44-      | 278.37-         | 1,312.81-       | 1,305.81 8654.43              |
|                  | *** TOTAL REVENUES                   | .00         | 757.00-        | 1,092.40-      | 282.02-         | 1,374.42-       | 617.42 81.56                  |
| 2023 030-630-341 | CO CLERK PERMANENT REC               | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 030-630-499 | MISCELLANEOUS EXPENDITURES REC. PRES | .00         | 757.00         | .00            | .00             | 757.00          | 100.00                        |
|                  | *** TOTAL EXPENSES                   | .00         | 757.00         | .00            | .00             | 757.00          | 100.00                        |

BROWN COUNTY  
 TRIAL BALANCE SHEET - ALTERNATIVE DISPUTE RESOLUTION  
 SEPTEMBER

|   | YEAR-TO-DATE |
|---|--------------|
| ASSETS:                                 |              |
| 2023 031-103-000 CASH IN BANK           | 1,200.00     |
| 2023 031-115-000 ACCOUNTS RECEIVABLE    | 510.00       |
| 2023 031-171-000 ESTIMATED REVENUES     | .00          |
| 2023 031-171-100 BUDGETED FUND BALANCE  | .00          |
| TOTAL ASSETS                            | 690.00       |
| LIABILITIES:                            |              |
| 2023 031-202-000 ACCOUNTS PAYABLE       | 2,145.00     |
| 2023 031-241-000 ESTIMATED EXPENDITURES | .00          |
| 2023 031-241-100 BUDGETED FUND BALANCE  | .00          |
| TOTAL LIABILITIES                       | 2,145.00     |
| FUND EQUITY:                            |              |
| FUND BALANCE                            | 1,455.00     |
| REALIZED REVENUE                        | 13,735.00    |
| LESS EXPENDITURES                       | 13,735.00    |
| TOTAL FUND EQUITY                       | 1,455.00     |
| TOTAL LIABILITIES/FUND EQUITY           | 690.00       |

BUDGET COMPARISON FOR SEPTEMBER  
ALTERNATIVE DISPUTE RESOLUTION

| ACCOUNT NO       | ACCOUNT NAME                                  | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL REMAINING PERCENT |
|------------------|---|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|
| 2023 031-340-347 | FEES-DST CLK-DC                               | .00         | 5,695.00-      | 5,430.00-      | 1,545.00-       | 6,975.00-       | 1,280.00 22.48              |
| 2023 031-340-348 | FEES-DST CLK-CCL                              | .00         | 2,120.00-      | .00            | .00             | .00             | 2,120.00- 100.00            |
| 2023 031-340-400 | FEES-CO CLK-CC                                | .00         | 2,360.00-      | .00            | .00             | .00             | 2,360.00- 100.00            |
| 2023 031-340-401 | FEES-CO CLK-CCL                               | .00         | .00            | .00            | .00             | .00             | 100.00-                     |
| 2023 031-340-402 | FEES JP 1                                     | .00         | .00            | 1,050.00-      | 145.00-         | 1,195.00-       | 1,195.00 .00                |
| 2023 031-340-403 | FEES JP 2                                     | .00         | .00            | 915.00-        | 215.00-         | 1,130.00-       | 1,130.00 .00                |
| 2023 031-340-404 | FEES JP 3                                     | .00         | .00            | 550.00-        | 130.00-         | 680.00-         | 680.00 .00                  |
| 2023 031-340-405 | FEES JP 4                                     | .00         | .00            | 655.00-        | 175.00-         | 830.00-         | 830.00 .00                  |
| 2023 031-340-406 | CVDR 2022                                     | .00         | 2,640.00-      | 2,100.00-      | 540.00-         | 2,640.00-       | 285.00 .00                  |
| 2023 031-340-407 | 2CVDR 2022                                    | .00         | .00            | 255.00-        | 30.00-          | 285.00-         | .00 .00                     |
| 2023 031-360-100 | INTEREST INCOME                               | .00         | .00            | .00            | .00             | .00             | .00 .00                     |
|                  | *** TOTAL REVENUES                            | .00         | 13,735.00-     | 10,955.00-     | 2,780.00-       | 13,735.00-      | .00 .00                     |
| 2023 031-465-400 | TRANSFER TO FAMILY SER EXPENDITURES ADRS FUND | .00         | 13,735.00      | 9,895.00       | 3,840.00        | 13,735.00       | .00 .00                     |
|                  | *** TOTAL EXPENSES                            | .00         | 13,735.00      | 9,895.00       | 3,840.00        | 13,735.00       | .00 .00                     |

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

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 032-103-000 CASH IN BANK                | 14,293.46    |
| 2023 032-115-000 ACCOUNTS RECEIVABLE         | 956.96       |
| 2023 032-131-000 DUE TO AND FROM OTHER FUNDS | .00          |
| 2023 032-171-000 ESTIMATED REVENUES          | .00          |
| 2023 032-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 15,250.42    |
| LIABILITIES:                                 |              |
| 2023 032-202-000 ACCOUNTS PAYABLE            | 453.13       |
| 2023 032-202-100 SALARIES PAYABLE            | .00          |
| 2023 032-241-000 ESTIMATED EXPENDITURES      | .00          |
| 2023 032-241-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL LIABILITIES                            | 453.13       |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | 7,394.88     |
| REALIZED REVENUE                             | 17,276.83    |
| LESS EXPENDITURES                            | 9,874.42     |
| TOTAL FUND EQUITY                            | 14,797.29    |
| TOTAL LIABILITIES/FUND EQUITY                | 15,250.42    |



BUDGET COMPARISON FOR SEPTEMBER

COURT REPRTR SERVICE FEE FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** REMAINING | **** ACTUAL PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|--------------|---------------------|
| 2023 032-340-347 | FEES-DST CLK-DC        | .00         | 3,292.00-      | 42.01-         | 9.04-           | 51.05-          | 3,240.95-    | 98.45               |
| 2023 032-340-348 | FEES-DST CLK-CCL       | .00         | 2,920.00-      | 9,050.00-      | 2,575.00-       | 11,625.00-      | 8,705.00     | 298.12              |
| 2023 032-340-400 | FEES-CO CLK-CC         | .00         | 2,508.00-      | 4,290.77-      | 1,043.52-       | 5,334.29-       | 2,826.29     | 112.69              |
| 2023 032-340-401 | FEES-CO CLK-CCL        | .00         | 860.00-        | .00            | .00             | 860.00-         | 860.00-      | 100.00              |
| 2023 032-360-100 | INTEREST INCOME        | .00         | 2.00-          | 166.69-        | 99.80-          | 266.49-         | 264.49       | 3224.50             |
|                  | *** TOTAL REVENUES     | .00         | 9,582.00-      | 13,549.47-     | 3,727.36-       | 17,276.83-      | 7,694.83     | 80.31               |
| 2023 032-470-101 | SALARIES               | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 032-470-201 | SOCIAL SECURITY        | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 032-470-203 | RETIREMENT             | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 032-470-204 | WORKERS COMPENSATION   | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 032-470-206 | UNEMPLOYMENT INSURANCE | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 032-470-310 | OFFICE SUPPLIES        | .00         | 6,204.00       | 8,135.47       | 300.00          | 8,435.47        | 2,231.47-    | 35.97               |
| 2023 032-470-331 | SUPPLIES               | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 032-470-400 | PROFESSIONAL SERVICE   | .00         | 1,500.00       | .00            | .00             | .00             | 1,500.00     | 100.00              |
| 2023 032-470-420 | TELEPHONE              | .00         | .00            | 325.32         | 101.09          | 426.41          | 426.41-      | .00                 |
| 2023 032-470-425 | TRAVEL                 | .00         | 1,878.00       | 300.00         | 712.54          | 1,012.54        | 865.46       | 46.08               |
| 2023 032-470-450 | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 032-470-499 | MISCELLANEOUS          | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 032-470-570 | EQUIPMENT              | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 032-470-570 | EXPENDITURES CRT RPTR  | .00         | 9,582.00       | 8,760.79       | 1,113.63        | 9,874.42        | 292.42-      | 3.05                |
|                  | *** TOTAL EXPENSES     | .00         | 9,582.00       | 8,760.79       | 1,113.63        | 9,874.42        | 292.42-      | 3.05                |

BROWN COUNTY  
 TRIAL BALANCE SHEET - HAVA FUND  
 SEPTEMBER

|   | YEAR-TO-DATE       |
|---|--------------------|
| ASSETS:                                 |                    |
| 2023 033-103-000 CASH IN BANK           | 16,478.13          |
| 2023 033-115-000 ACCOUNTS RECEIVABLE    | .64                |
| 2023 033-171-000 ESTIMATED REVENUES     | .00                |
| 2023 033-171-100 BUDGETED FUND BALANCE  | .00                |
| TOTAL ASSETS                            | -----<br>16,478.77 |
| LIABILITIES:                            |                    |
| 2023 033-202-000 ACCOUNTS PAYABLE       | .00                |
| 2023 033-202-100 SALARIES PAYABLE       | .00                |
| 2023 033-241-000 ESTIMATED EXPENDITURES | .00                |
| 2023 033-241-100 BUDGETED FUND BALANCE  | .00                |
| TOTAL LIABILITIES                       | -----<br>.00       |
| FUND EQUITY:                            |                    |
| FUND BALANCE                            | 105,772.20         |
| REALIZED REVENUE                        | 69,002.76          |
| LESS EXPENDITURES                       | 20,290.67          |
| TOTAL FUND EQUITY                       | -----<br>16,478.77 |
| TOTAL LIABILITIES/FUND EQUITY           | 16,478.77          |

BUDGET COMPARISON FOR SEPTEMBER

HAVA FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL REMAINING PERCENT | **** ACTUAL PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|---------------------|
| 2023 033-340-344 | VOTER MACHINE GRANT FU | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 033-340-345 | 2020 COVID CARES ACT G | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 033-340-346 | 2018 ELECTIONS SECURIT | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 033-340-347 | 2020 ELECTIONS SECURIT | .00         | 69,461.38      | 69,461.38      | 69,461.38       | 69,461.38       | 69,461.38                   | .00                 |
| 2023 033-340-348 | VEHICLE SALE           | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 033-360-100 | INTEREST INCOME        | .00         | .00            | 454.77-        | 3.85-           | 458.62-         | 458.62                      | .00                 |
| 2023 033-395-800 | BUDGETED FUND BALANCE  | .00         | 112,334.00-    | .00            | .00             | .00             | 112,334.00-                 | 100.00              |
|                  | *** TOTAL REVENUES     | .00         | 112,334.00-    | 69,006.61      | 3.85-           | 69,002.76       | 181,336.76-                 | 161.43              |
| 2023 033-491-101 | SALARIES               | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 033-491-201 | SOCIAL SECURITY        | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 033-491-310 | 2020 COVID CARES EXP   | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 033-491-311 | 2018 ELECTIONS SECURIT | .00         | 32,334.00      | 17,534.32      | .00             | 17,534.32       | 14,799.68                   | 45.77               |
| 2023 033-491-312 | 2020 ELECTIONS SECURIT | .00         | 80,000.00      | 2,756.35       | .00             | 2,756.35        | 77,243.65                   | 96.55               |
| 2023 033-491-315 | VOTING MACHINES        | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 033-560-430 | ADVERTISING            | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 033-560-450 | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 033-560-450 | EXPENDITURES           | .00         | 112,334.00     | 20,290.67      | .00             | 20,290.67       | 92,043.33                   | 81.94               |
|                  | *** TOTAL EXPENSES     | .00         | 112,334.00     | 20,290.67      | .00             | 20,290.67       | 92,043.33                   | 81.94               |

BROWN COUNTY  
 TRIAL BALANCE SHEET - SHERIFF FORF CHAPT 59  
 SEPTEMBER

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                  |              |
| 2023 034-103-000 CASH IN BANK            | 7,084.89     |
| 2023 034-103-201 CERTIFICATES OF DEPOSIT | 27,552.08    |
| 2023 034-115-000 ACCOUNTS RECEIVABLE     | 88.94        |
| 2023 034-171-000 ESTIMATED REVENUES      | .00          |
| 2023 034-171-100 BUDGETED FUND BALANCE   | .00          |
| TOTAL ASSETS                             | 34,725.91    |
| LIABILITIES:                             |              |
| 2023 034-202-000 ACCOUNTS PAYABLE        | 863.40       |
| 2023 034-241-000 ESTIMATED EXPENDITURES  | .00          |
| 2023 034-241-100 BUDGETED FUND BALANCE   | .00          |
| TOTAL LIABILITIES                        | 863.40       |
| FUND EQUITY:                             |              |
| FUND BALANCE                             | 32,747.28    |
| REALIZED REVENUE                         | 1,115.23     |
| LESS EXPENDITURES                        | .00          |
| TOTAL FUND EQUITY                        | 33,862.51    |
| TOTAL LIABILITIES/FUND EQUITY            | 34,725.91    |

BUDGET COMPARISON FOR SEPTEMBER  
SHERIFF FOR CHAPT 59

| ACCOUNT NO       | ACCOUNT NAME                                 | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL Y-T-D | **** REMAINING | **** ACTUAL PERCENT |
|------------------|--|-------------|----------------|----------------|-----------------|-----------------|-----------------|----------------|---------------------|
| 2023 034-340-325 | GOV DEALS-AUCTIONS                           | .00         | .00            | .00            | .00             | .00             | .00             | 5,000.00-      | 100.00              |
| 2023 034-340-348 | FORFEITURES                                  | .00         | 5,000.00-      | 863.40-        | 863.40          | .00             | .00             | 5,000.00-      | 100.00              |
| 2023 034-340-399 | FEES COUNTY COURT                            | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 034-360-100 | INTEREST INCOME                              | .00         | 10.00-         | 880.41-        | 234.82-         | 1,115.23-       | 1,115.23-       | 1,105.23       | 1052.30             |
| 2023 034-360-101 | CD INTEREST                                  | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
|                  | *** TOTAL REVENUES                           | .00         | 5,010.00-      | 1,743.81-      | 628.58          | 1,115.23-       | 1,115.23-       | 3,894.77-      | 77.74               |
| 2023 034-560-499 | MISCELLANEOUS                                | .00         | 1,010.00       | .00            | .00             | .00             | .00             | 1,010.00       | 100.00              |
| 2023 034-560-570 | EQUIPMENT                                    | .00         | 4,000.00       | .00            | .00             | .00             | .00             | 4,000.00       | 100.00              |
| 2023 034-560-701 | TRANSFERS TO DISTRICT EXPENDITURES SHERIFF F | .00         | 5,010.00       | .00            | .00             | .00             | .00             | 5,010.00       | 100.00              |
|                  | *** TOTAL EXPENSES                           | .00         | 5,010.00       | .00            | .00             | .00             | .00             | 5,010.00       | 100.00              |

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

|   | YEAR-TO-DATE |
|---|--------------|
| ASSETS:                                 |              |
| 2023 035-103-000 CASH IN BANK           | 501.89       |
| 2023 035-115-000 ACCOUNTS RECEIVABLE    | .00          |
| 2023 035-171-000 ESTIMATED REVENUES     | .00          |
| 2023 035-171-100 BUDGETED FUND BALANCE  | .00          |
| TOTAL ASSETS                            | 501.89       |
| LIABILITIES:                            |              |
| 2023 035-202-000 ACCOUNTS PAYABLE       | .00          |
| 2023 035-241-000 ESTIMATED EXPENDITURES | .00          |
| 2023 035-241-100 BUDGETED FUND BALANCE  | .00          |
| TOTAL LIABILITIES                       | .00          |
| FUND EQUITY:                            |              |
| FUND BALANCE                            | 911.91       |
| REALIZED REVENUE                        | 2.98         |
| LESS EXPENDITURES                       | 413.00       |
| TOTAL FUND EQUITY                       | 501.89       |
| TOTAL LIABILITIES/FUND EQUITY           | 501.89       |

BUDGET COMPARISON FOR SEPTEMBER

EQUIT FED SHERIFF FORF FD

| ACCOUNT NO       | ACCOUNT NAME       | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|--------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2023 035-340-348 | FORFEITURES        | .00         | 1,000.00-      | .00            | .00             | .00             | 1,000.00- 100.00              |
| 2023 035-360-100 | INTEREST INCOME    | .00         | .00            | 2.98-          | .00             | 2.98-           | 2.98 .00                      |
| 2023 035-370-100 | OTHER REVENUE      | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
|                  | *** TOTAL REVENUES | .00         | 1,000.00-      | 2.98-          | .00             | 2.98-           | 997.02- 99.70                 |
| 2023 035-560-499 | MISC. EXPENSES     | .00         | 1,000.00       | 413.00         | .00             | 413.00          | 587.00 58.70                  |
|                  | EXPENDITURES       | .00         | 1,000.00       | 413.00         | .00             | 413.00          | 587.00 58.70                  |
|                  | *** TOTAL EXPENSES | .00         | 1,000.00       | 413.00         | .00             | 413.00          | 587.00 58.70                  |

BROWN COUNTY  
 TRIAL BALANCE SHEET - INMATE PHONE FUND  
 SEPTEMBER

|   | YEAR-TO-DATE        |
|---|---------------------|
| ASSETS:                                 |                     |
| 2023 036-103-000 CASH IN BANK           | 34,552.44           |
| 2023 036-103-201 CERTIFICATE OF DEPOSIT | 253,539.11          |
| 2023 036-115-000 ACCOUNTS RECEIVABLE    | 202.87              |
| 2023 036-171-000 ESTIMATED REVENUE      | .00                 |
| 2023 036-171-100 BUDGETED FUND BALANCE  | .00                 |
| TOTAL ASSETS                            | -----<br>287,888.68 |
| LIABILITIES:                            |                     |
| 2023 036-202-000 ACCOUNTS PAYABLE       | .00                 |
| 2023 036-202-100 SALARIES PAYABLE       | .00                 |
| 2023 036-241-000 ESTIMATED EXPENDITURES | .00                 |
| 2023 036-241-100 BUDGETED FUND BALANCE  | .00                 |
| TOTAL LIABILITIES                       | -----<br>.00        |
| FUND EQUITY:                            |                     |
| FUND BALANCE                            | 267,769.54          |
| REALIZED REVENUE                        | 74,493.78           |
| LESS EXPENDITURES                       | 54,374.64           |
| TOTAL FUND EQUITY                       | -----<br>287,888.68 |
| TOTAL LIABILITIES/FUND EQUITY           | 287,888.68          |



BUDGET COMPARISON FOR SEPTEMBER

INMATE PHONE FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2023 036-340-346 | INMATE PHONE COMMISSIO | .00         | 47,463.00-     | 37,536.69-     | 10,713.75-      | 48,250.44-      | 787.44 1.66                   |
| 2023 036-360-100 | INTEREST INCOME        | .00         | 550.00-        | 7,087.45-      | 1,684.20-       | 8,771.65-       | 8,221.65 1494.85              |
| 2023 036-360-101 | CD INTEREST            | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 036-370-100 | OTHER REVENUE          | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 036-370-275 | PHONE CARD SALES       | .00         | 60,000.00-     | 17,471.69-     | .00             | 17,471.69-      | 42,528.31- 70.88              |
| 2023 036-390-800 | BUDGETED FUND BALANCE  | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
|                  | *** TOTAL REVENUES     | .00         | 108,013.00-    | 62,095.83-     | 12,397.95-      | 74,493.78-      | 33,519.22- 31.03              |
| 2023 036-560-101 | SALARY                 | .00         | 20,000.00      | 5,521.50       | .00             | 5,521.50        | 14,478.50 72.39               |
| 2023 036-560-103 | CERTIFICATION PAY (REG | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 036-560-104 | OVERTIME               | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 036-560-201 | FICA/MED               | .00         | 1,530.00       | 421.82         | .00             | 421.82          | 1,108.18 72.43                |
| 2023 036-560-203 | RETIREMENT             | .00         | 1,626.00       | 457.88         | .00             | 457.88          | 1,168.12 71.84                |
| 2023 036-560-206 | UNEMPLOYMENT INSURANCE | .00         | 56.00          | 2.19           | .00             | 2.19            | 53.81 96.09                   |
| 2023 036-560-310 | OFFICE SUPPLIES        | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 036-560-420 | TELEPHONE              | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 036-560-422 | PHONE CARD EXPENSE     | .00         | 83,201.00      | 38,681.00      | .00             | 38,681.00       | 44,520.00 53.51               |
| 2023 036-560-482 | CLOTHING ALLOWANCE     | .00         | 600.00         | .00            | .00             | .00             | 600.00 100.00                 |
| 2023 036-560-499 | SPECIAL PURCHASE EXPEN | .00         | 1,000.00       | 5,096.00       | 4,194.25        | 9,290.25        | 8,290.25- 829.03              |
| 2023 036-560-560 | ICAC GRANT             | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 036-560-570 | EQUIPMENT              | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 036-560-570 | EXPENDITURES           | .00         | 108,013.00     | 50,180.39      | 4,194.25        | 54,374.64       | 53,638.36 49.66               |
|                  | *** TOTAL EXPENSES     | .00         | 108,013.00     | 50,180.39      | 4,194.25        | 54,374.64       | 53,638.36 49.66               |

BROWN COUNTY  
 TRIAL BALANCE SHEET - ELECTION ADMINISTRATION FUND  
 SEPTEMBER

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 038-103-000 CASH IN BANK                | 11,453.19    |
| 2023 038-103-201 CERTIFICATES OF DEPOSIT     | .00          |
| 2023 038-115-000 ACCOUNTS RECEIVABLE         | 40.95        |
| 2023 038-131-000 DUE TO AND FROM OTHER FUNDS | .00          |
| 2023 038-171-000 ESTIMATED REVENUE           | .00          |
| 2023 038-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 11,494.14    |
| LIABILITIES:                                 |              |
| 2023 038-202-000 ACCOUNTS PAYABLE            | 646.00       |
| 2023 038-202-100 SALARIES PAYABLE            | .00          |
| 2023 038-241-000 ESTIMATED EXPENDITURES      | .00          |
| 2023 038-241-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL LIABILITIES                            | 646.00       |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | 22,759.27    |
| REALIZED REVENUE                             | 3,404.00     |
| LESS EXPENDITURES                            | 15,315.13    |
| TOTAL FUND EQUITY                            | 10,848.14    |
| TOTAL LIABILITIES/FUND EQUITY                | 11,494.14    |

BUDGET COMPARISON FOR SEPTEMBER

ELECTION ADMINISTRATION FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** REMAINING | ***** ACTUAL PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|--------------|----------------------|
| 2023 038-330-300 | HAVA GRANT FUNDING     | .00         | .00            | .00            | .00             | .00             | .00          | .00                  |
| 2023 038-330-301 | VOTER LISTS            | .00         | .00            | .00            | .00             | .00             | .00          | .00                  |
| 2023 038-340-505 | ELECTION CONTRACT FEES | .00         | 3,100.00-      | 3,446.02-      | 346.00          | 3,100.02-       | .02          | .00                  |
| 2023 038-360-100 | INTEREST INCOME        | .00         | 3,305.00-      | 220.04-        | 83.94-          | 303.98-         | 1.02-        | .33                  |
| 2023 038-370-200 | ELECTION EQUIP RENTAL  | .00         | .00            | .00            | .00             | .00             | .00          | .00                  |
| 2023 038-370-205 | TRANSFERS              | .00         | .00            | .00            | .00             | .00             | .00          | .00                  |
| 2023 038-370-695 | TRANSFERS CHAPT 19     | .00         | .00            | .00            | .00             | .00             | .00          | .00                  |
|                  | *** TOTAL REVENUES     | .00         | 3,405.00-      | 3,666.06-      | 262.06          | 3,404.00-       | 1.00-        | .03                  |
| 2023 038-491-101 | SALARIES               | .00         | .00            | .00            | .00             | .00             | .00          | .00                  |
| 2023 038-491-201 | FICA                   | .00         | .00            | .00            | .00             | .00             | .00          | .00                  |
| 2023 038-491-206 | UNEMPLOYMENT           | .00         | .00            | .00            | .00             | .00             | .00          | .00                  |
| 2023 038-491-310 | OFFICE SUPPLIES        | .00         | 738.00         | 737.74         | .00             | 737.74          | .26          | .04                  |
| 2023 038-491-425 | TRAVEL AND CONFERENCE  | .00         | 2,005.00       | 1,480.77       | 300.00          | 1,780.77        | 224.23       | 11.18                |
| 2023 038-491-426 | ELECTION WORKER TRAINI | .00         | .00            | .00            | .00             | .00             | .00          | .00                  |
| 2023 038-491-499 | MISCELLANEOUS EXPENSE  | .00         | .00            | .00            | .00             | .00             | .00          | .00                  |
| 2023 038-491-560 | EQUIPMENT CODING & BAL | .00         | .00            | .00            | .00             | .00             | .00          | .00                  |
| 2023 038-491-570 | HAVA COMPLIANCE        | .00         | 347.00         | 346.60         | .00             | 346.60          | .40          | .12                  |
| 2023 038-491-571 | OFFICE EQUIPMENT       | .00         | 12,226.00      | 12,450.02      | .00             | 12,450.02       | 224.02-      | 1.83                 |
| 2023 038-491-700 | TRANSFERS TO OTHER FUN | .00         | .00            | .00            | .00             | .00             | .00          | .00                  |
|                  | TOTAL ELE ADM EXPENSE  | .00         | 15,316.00      | 15,015.13      | 300.00          | 15,315.13       | .87          | .01                  |
|                  | *** TOTAL EXPENSES     | .00         | 15,316.00      | 15,015.13      | 300.00          | 15,315.13       | .87          | .01                  |

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

|   | YEAR-TO-DATE      |
|---|-------------------|
| ASSETS:                                 |                   |
| 2023 039-103-000 CASH IN BANK           | 247.46            |
| 2023 039-103-201 CERTIFICATE OF DEPOSIT | .00               |
| 2023 039-115-000 ACCOUNTS RECEIVABLE    | 400.00            |
| 2023 039-171-000 ESTIMATED REVENUE      | .00               |
| 2023 039-171-100 BUDGETED FUND BALANCE  | .00               |
| TOTAL ASSETS                            | -----<br>152.54   |
| LIABILITIES:                            |                   |
| 2023 039-202-000 ACCOUNTS PAYABLE       | 1,350.85          |
| 2023 039-202-100 SALARIES PAYABLE       | .00               |
| 2023 039-241-000 ESTIMATED EXPENDITURES | .00               |
| 2023 039-241-100 BUDGETED FUND BALANCE  | .00               |
| TOTAL LIABILITIES                       | -----<br>1,350.85 |
| FUND EQUITY:                            |                   |
| FUND BALANCE                            | 5,292.29          |
| REALIZED REVENUE                        | 69.51             |
| LESS EXPENDITURES                       | 6,865.19          |
| TOTAL FUND EQUITY                       | -----<br>1,503.39 |
| TOTAL LIABILITIES/FUND EQUITY           | -----<br>152.54   |

BUDGET COMPARISON FOR SEPTEMBER

D. A. EQUIT FORF. SHARING

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|
| 2023 039-340-348 | FEDERAL FORFEITURES    | .00         | 5,000.00-      | .00            | .00             | .00             | 5,000.00- 100.00            |
| 2023 039-360-100 | INTEREST INCOME        | .00         | 5.00-          | 69.51-         | .00             | 69.51-          | 64.51 1290.20               |
| 2023 039-370-100 | OTHER REVENUE          | .00         | .00            | .00            | .00             | .00             | .00                         |
|                  | *** TOTAL REVENUES     | .00         | 5,005.00-      | 69.51-         | .00             | 69.51-          | 4,935.49- 98.61             |
| 2023 039-476-331 | OPERATING EXPENSE      | .00         | 2,505.00       | .00            | .00             | .00             | 2,505.00 100.00             |
| 2023 039-476-425 | TRAVEL                 | .00         | .00            | .00            | 413.00          | 413.00          | 413.00-                     |
| 2023 039-476-450 | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 039-476-495 | INVESTIGATION EXPENSE  | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 039-476-570 | EQUIPMENT              | .00         | 2,500.00       | 6,452.19       | .00             | 6,452.19        | 3,952.19- 158.09            |
|                  | EXPENSE D.A. EQU. FORF | .00         | 5,005.00       | 6,452.19       | 413.00          | 6,865.19        | 1,860.19- 37.17             |
|                  | *** TOTAL EXPENSES     | .00         | 5,005.00       | 6,452.19       | 413.00          | 6,865.19        | 1,860.19- 37.17             |

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

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 041-103-000 CASH IN BANK                | 51,001.42    |
| 2023 041-103-201 CERTIFICATE OF DEPOSIT      | .00          |
| 2023 041-115-000 ACCOUNTS RECEIVABLE         | 297.58       |
| 2023 041-131-000 DUE TO AND FROM OTHER FUNDS | .00          |
| 2023 041-171-000 ESTIMATED REVENUE           | .00          |
| 2023 041-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 51,299.00    |
| LIABILITIES:                                 |              |
| 2023 041-202-000 ACCOUNTS PAYABLE            | .00          |
| 2023 041-202-100 SALARIES PAYABLE            | .00          |
| 2023 041-241-000 ESTIMATED EXPENDITURES      | .00          |
| TOTAL LIABILITIES                            | .00          |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | 49,227.25    |
| REALIZED REVENUE                             | 2,071.75     |
| LESS EXPENDITURES                            | .00          |
| TOTAL FUND EQUITY                            | 51,299.00    |
| TOTAL LIABILITIES/FUND EQUITY                | 51,299.00    |

BUDGET COMPARISON FOR SEPTEMBER

CCL DRUG/SA DONATION FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL Y-T-D | **** REMAINING | **** ACTUAL PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------|----------------|---------------------|
| 2023 041-310-240 | COUNSELING REIMBURSEME | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 041-320-341 | STATE GRANT FUNDS      | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 041-340-346 | DRUG COURT DONATIONS   | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 041-340-347 | SCRAM PARTICIPANT REIM | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 041-360-100 | INTEREST EARNED        | .00         | .00            | 1,457.28-      | 614.47-         | 2,071.75-       | 2,071.75-       | 2,071.75       | .00                 |
| 2023 041-370-100 | OTHER REVENUE          | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
|                  | *** TOTAL REVENUES     | .00         | .00            | 1,457.28-      | 614.47-         | 2,071.75-       | 2,071.75-       | 2,071.75       | .00                 |
| 2023 041-430-310 | DRUG COURT EXPENSE     | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 041-430-403 | CRIMINAL DEFENSE       | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 041-430-425 | TRAVEL                 | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 041-430-499 | MISCELLANEOUS EXPENSE  | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 041-430-690 | DRUG COURT TRANS TO ST | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
|                  | TOTAL DRUG COURT EXPEN | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
|                  | EXPENDITURES DRUG COUR | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
|                  | **** TOTAL EXPENSES    | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |

BROWN COUNTY  
 TRIAL BALANCE SHEET - COUNTY ATTORNEY DONATION FUND  
 SEPTEMBER

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 042-103-000 CASH IN BANK                | 51,418.78    |
| 2023 042-103-201 CERTIFICATE OF DEPOSIT      | .00          |
| 2023 042-115-000 ACCOUNTS RECEIVABLE         | 247.22       |
| 2023 042-131-000 DUE TO AND FROM OTHER FUNDS | 6,500.00     |
| 2023 042-171-000 ESTIMATED REVENUE           | .00          |
| 2023 042-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 57,671.56    |
| LIABILITIES:                                 |              |
| 2023 042-202-000 ACCOUNTS PAYABLE            | .00          |
| 2023 042-202-100 SALARIES PAYABLE            | .00          |
| 2023 042-241-000 ESTIMATED EXPENDITURES      | .00          |
| 2023 042-241-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL LIABILITIES                            | .00          |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | 56,329.43    |
| REALIZED REVENUE                             | 1,342.13     |
| LESS EXPENDITURES                            | .00          |
| TOTAL FUND EQUITY                            | 57,671.56    |
| TOTAL LIABILITIES/FUND EQUITY                | 57,671.56    |



BUDGET COMPARISON FOR SEPTEMBER  
 COUNTY ATTORNEY DONATION FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|
| 2023 042-340-347 | OTHER DONATIONS        | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 042-340-348 | PTD DONATIONS          | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 042-360-100 | INTEREST EARNED        | .00         | .00            | 944.06-        | 398.07-         | 1,342.13-       | .00                         |
|                  | *** TOTAL REVENUES     | .00         | .00            | 944.06-        | 398.07-         | 1,342.13-       | .00                         |
| 2023 042-477-310 | OPERATING EXPENSE      | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 042-477-400 | PROFESSIONAL SERVICE   | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 042-477-499 | MISCELLANEOUS EXPENSE  | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 042-477-570 | EQUIPMENT              | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 042-477-701 | TRANSFERS TO OTHER FUN | .00         | .00            | .00            | .00             | .00             | .00                         |
|                  | EXPENDITURES CO ATNY   | .00         | .00            | .00            | .00             | .00             | .00                         |
|                  | *** TOTAL EXPENSES     | .00         | .00            | .00            | .00             | .00             | .00                         |

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

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 043-103-000 CASH IN BANK                | 7,477.70     |
| 2023 043-103-201 CERTIFICATES OF DEPOSIT     | 101,066.28   |
| 2023 043-115-000 ACCOUNTS RECEIVABLE         | 286.13       |
| 2023 043-131-000 DUE TO AND FROM OTHER FUNDS | .00          |
| 2023 043-171-000 ESTIMATED REVENUES          | .00          |
| 2023 043-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 108,830.11   |
| LIABILITIES:                                 |              |
| 2023 043-202-000 ACCOUNTS PAYABLE            | .00          |
| 2023 043-241-000 ESTIMATED EXPENDITURES      | .00          |
| 2023 043-241-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL LIABILITIES                            | .00          |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | 105,152.27   |
| REALIZED REVENUE                             | 3,677.84     |
| LESS EXPENDITURES                            | .00          |
| TOTAL FUND EQUITY                            | 108,830.11   |
| TOTAL LIABILITIES/FUND EQUITY                | 108,830.11   |

BUDGET COMPARISON FOR SEPTEMBER

PRE-TRIAL DIVERSION FUND

| ACCOUNT NO       | ACCOUNT NAME                        | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|-------------------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2023 043-355-301 | PRE-TRIAL DIVERSION CC              | .00         | .00            | 20.00-         | 5.00-           | 25.00-          | 25.00 .00                     |
| 2023 043-355-302 | PRE-TRIAL DIVERSION CC              | .00         | 300.00-        | .00            | .00             | .00             | 300.00- 100.00                |
| 2023 043-360-100 | INTEREST EARNED                     | .00         | 40.00-         | 2,927.24-      | 725.60-         | 3,652.84-       | 3,612.84 9032.10              |
| 2023 043-360-101 | CD INTEREST                         | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
|                  | *** TOTAL REVENUES                  | .00         | 340.00-        | 2,947.24-      | 730.60-         | 3,677.84-       | 3,337.84 981.72               |
| 2023 043-477-310 | OPERATING EXPENSES                  | .00         | 340.00         | .00            | .00             | .00             | 340.00 100.00                 |
| 2023 043-477-400 | PROFESSIONAL SERVICE                | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 043-477-499 | MISCELLANEOUS EXPENSE               | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 043-477-570 | EQUIPMENT                           | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 043-477-700 | TRANSFERS TO OTHER FUN EXPENDITURES | .00         | 340.00         | .00            | .00             | .00             | 340.00 100.00                 |
|                  | *** TOTAL EXPENSES                  | .00         | 340.00         | .00            | .00             | .00             | 340.00 100.00                 |

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

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 044-103-000 CASH IN BANK                | 3,419.22     |
| 2023 044-103-201 CERTIFICATE OF DEPOSIT      | 13,600.00    |
| 2023 044-115-000 ACCOUNTS RECEIVABLE         | 178.32       |
| 2023 044-131-000 DUE TO AND FROM OTHER FUNDS | .00          |
| 2023 044-171-000 ESTIMATED REVENUE           | .00          |
| 2023 044-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 16,840.90    |
| LIABILITIES:                                 |              |
| 2023 044-202-000 ACCOUNTS PAYABLE            | .00          |
| 2023 044-202-100 SALARIES PAYABLE            | .00          |
| 2023 044-241-000 ESTIMATED EXPENDITURES      | .00          |
| 2023 044-241-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL LIABILITIES                            | .00          |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | 16,285.08    |
| REALIZED REVENUE                             | 555.82       |
| LESS EXPENDITURES                            | .00          |
| TOTAL FUND EQUITY                            | 16,840.90    |
| TOTAL LIABILITIES/FUND EQUITY                | 16,840.90    |

BUDGET COMPARISON FOR SEPTEMBER

ARCHIVE FUND-DISTRICT CLERK

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2023 044-340-347 | DISTRICT CLERK FEES    | .00         | 1,850.00-      | .00            | .00             | .00             | 1,850.00- 100.00              |
| 2023 044-340-348 | DIST CLERK CCL FEES    | .00         | 1,530.00-      | .00            | .00             | .00             | 1,530.00- 100.00              |
| 2023 044-360-100 | INTEREST EARNED        | .00         | 5.00-          | 440.69-        | 115.13-         | 555.82-         | 550.82 1016.40                |
| 2023 044-370-100 | OTHER REVENUE          | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
|                  | *** TOTAL REVENUES     | .00         | 3,385.00-      | 440.69-        | 115.13-         | 555.82-         | 2,829.18- 83.58               |
| 2023 044-450-450 | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 044-630-341 | ARCHIVE EXPENSE        | .00         | 3,385.00       | .00            | .00             | .00             | 3,385.00 100.00               |
|                  | EXPENDITURES ARCHIVE F | .00         | 3,385.00       | .00            | .00             | .00             | 3,385.00 100.00               |
|                  | *** TOTAL EXPENSES     | .00         | 3,385.00       | .00            | .00             | .00             | 3,385.00 100.00               |

BROWN COUNTY  
 TRIAL BALANCE SHEET - RECORDS ARCHIVE FUND  
 SEPTEMBER

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 045-103-000 CASH IN BANK                | 2,039.78     |
| 2023 045-103-201 CERTIFICATE OF DEPOSIT      | 39,558.67    |
| 2023 045-115-000 ACCOUNTS RECEIVABLE         | 1,123.07     |
| 2023 045-131-000 DUE TO AND FROM OTHER FUNDS | .00          |
| 2023 045-171-000 ESTIMATED REVENUE           | .00          |
| 2023 045-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 40,475.38    |
| LIABILITIES:                                 |              |
| 2023 045-202-000 ACCOUNTS PAYABLE            | .00          |
| 2023 045-202-100 SALARIES PAYABLE            | .00          |
| 2023 045-241-000 ESTIMATED EXPENDITURES      | .00          |
| 2023 045-241-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL LIABILITIES                            | .00          |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | 113,520.30   |
| REALIZED REVENUE                             | 76,455.08    |
| LESS EXPENDITURES                            | 149,500.00   |
| TOTAL FUND EQUITY                            | 40,475.38    |
| TOTAL LIABILITIES/FUND EQUITY                | 40,475.38    |

BUDGET COMPARISON FOR SEPTEMBER

RECORDS ARCHIVE FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2023 045-340-395 | FEES CO CLERK LAND     | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 045-340-399 | FEES COUNTY COURT      | .00         | 785.00-        | .00            | .00             | .00             | 785.00- 100.00                |
| 2023 045-340-400 | FEES - COUNTY CLERK    | .00         | 89,880.00-     | 60,150.00-     | 12,630.00-      | 72,780.00-      | 17,100.00- 19.03              |
| 2023 045-340-401 | FEES-CO CLK-CC         | .00         | 307.00-        | .00            | .00             | .00             | 307.00- 100.00                |
| 2023 045-360-100 | INTEREST INCOME        | .00         | 120.00-        | 3,167.23-      | 507.85-         | 3,675.08-       | 3,555.08 2962.57              |
| 2023 045-360-101 | CD INTEREST            | .00         | .00            | .00            | .00             | .00             | .00                           |
|                  | *** TOTAL REVENUES     | .00         | 91,092.00-     | 63,317.23-     | 13,137.85-      | 76,455.08-      | 14,636.92- 16.07              |
| 2023 045-403-450 | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 045-630-341 | ARCHIVE EXPENSE        | .00         | 149,500.00     | 49,500.00      | 100,000.00      | 149,500.00      | .00                           |
|                  | EXPENDITURES REC ARCHI | .00         | 149,500.00     | 49,500.00      | 100,000.00      | 149,500.00      | .00                           |
|                  | *** TOTAL EXPENSES     | .00         | 149,500.00     | 49,500.00      | 100,000.00      | 149,500.00      | .00                           |

BROWN COUNTY  
 TRIAL BALANCE SHEET - DIST CLERK RCDS PRESERVATION  
 SEPTEMBER

|   | YEAR-TO-DATE |
|---|--------------|
| ASSETS:                                     |              |
| 2023 046-103-000 CASH IN BANK               | 7,073.73     |
| 2023 046-103-201 CERTIFICATES OF DEPOSIT    | 116,560.84   |
| 2023 046-115-000 ACCOUNTS RECEIVABLE        | 286.29       |
| 2023 046-131-000 DUE TO AND FROM OTHER FUND | .00          |
| 2023 046-171-000 ESTIMATED REVENUES         | .00          |
| 2023 046-171-100 BUDGETED FUND BALANCE      | .00          |
| TOTAL ASSETS                                | 123,348.28   |
| LIABILITIES:                                |              |
| 2023 046-202-000 ACCOUNTS PAYABLE           | .00          |
| 2023 046-202-100 SALARIES PAYABLE           | .00          |
| 2023 046-241-000 ESTIMATED EXPENDITURES     | .00          |
| 2023 046-241-100 BUDGETED FUND BALANCE      | .00          |
| TOTAL LIABILITIES                           | .00          |
| FUND EQUITY:                                |              |
| FUND BALANCE                                | 118,145.77   |
| REALIZED REVENUE                            | 5,202.51     |
| LESS EXPENDITURES                           | .00          |
| TOTAL FUND EQUITY                           | 123,348.28   |
| TOTAL LIABILITIES/FUND EQUITY               | 123,348.28   |



BUDGET COMPARISON FOR SEPTEMBER  
 DIST CLERK RCDS PRESERVATION

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2023 046-340-347 | DISTRICT CLERK FEES    | .00         | 4,089.00-      | 930.16-        | 73.11-          | 1,003.27-       | 3,085.73- 75.46               |
| 2023 046-340-348 | DIST CLERK CCL FEES    | .00         | 2,900.00-      | .00            | .00             | .00             | 2,900.00- 100.00              |
| 2023 046-340-405 | TRANSFERS FROM GENERAL | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 046-360-100 | INTEREST EARNED        | .00         | 50.00-         | 3,377.80-      | 821.44-         | 4,199.24-       | 4,149.24 8298.48-             |
| 2023 046-360-101 | C.D INTEREST           | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 046-370-100 | OTHER REVENUE          | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
|                  | *** TOTAL REVENUES     | .00         | 7,039.00-      | 4,307.96-      | 894.55-         | 5,202.51-       | 1,836.49- 26.09               |
| 2023 046-450-101 | SALARIES               | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 046-450-201 | FICA                   | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 046-450-206 | UNEMPLOYMENT           | .00         | .00            | .00            | .00             | .00             | .00 .00                       |
| 2023 046-450-310 | DST CLK RCDS PRESERVAT | .00         | 6,039.00       | .00            | .00             | .00             | 6,039.00 100.00               |
| 2023 046-450-499 | DIST CLERK MISC        | .00         | 1,000.00       | .00            | .00             | .00             | 1,000.00 100.00               |
|                  | DST CLERK RCDS PRESERV | .00         | 7,039.00       | .00            | .00             | .00             | 7,039.00 100.00               |
|                  | *** TOTAL EXPENSES     | .00         | 7,039.00       | .00            | .00             | .00             | 7,039.00 100.00               |

BROWN COUNTY  
 TRIAL BALANCE SHEET - STATE DISBURSEMENT FUND  
 SEPTEMBER

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 047-103-000 CASH IN BANK                | 5,776.38     |
| 2023 047-103-201 CERTIFICATES OF DEPOSIT     | .00          |
| 2023 047-115-000 ACCOUNTS RECEIVABLE         | 23.78        |
| 2023 047-131-000 DUE TO AND FROM OTHER FUNDS | .00          |
| 2023 047-171-000 ESTIMATED REVENUES          | .00          |
| 2023 047-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 5,752.60     |
| LIABILITIES:                                 |              |
| 2023 047-202-000 ACCOUNTS PAYABLE            | .00          |
| 2023 047-241-000 ESTIMATED EXPENDITURES      | .00          |
| 2023 047-241-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL LIABILITIES                            | .00          |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | 5,658.48     |
| REALIZED REVENUE                             | 144.12       |
| LESS EXPENDITURES                            | 50.00        |
| TOTAL FUND EQUITY                            | 5,752.60     |
| TOTAL LIABILITIES/FUND EQUITY                | 5,752.60     |

BUDGET COMPARISON FOR SEPTEMBER

STATE DISBURSEMENT FUND

| ACCOUNT NO       | ACCOUNT NAME       | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL REMAINING PERCENT |
|------------------|--------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|
| 2023 047-340-347 | DC SDU FEES        | .00         | 45.00-         | .00            | .00             | .00             | 45.00- 100.00               |
| 2023 047-360-100 | INTEREST INCOME    | .00         | 1.00-          | 101.48-        | 42.64-          | 144.12-         | 143.12 4312.00              |
|                  | *** TOTAL REVENUES | .00         | 46.00-         | 101.48-        | 42.64-          | 144.12-         | 98.12 213.30                |
| 2023 047-450-341 | OFFICE SUPPLIES    | .00         | 46.00          | 50.00          | .00             | 50.00           | 4.00- 8.70                  |
| 2023 047-450-499 | MISCELLANEOUS      | .00         | .00            | .00            | .00             | .00             | .00                         |
|                  | *** TOTAL EXPENSES | .00         | 46.00          | 50.00          | .00             | 50.00           | 4.00- 8.70                  |

BROWN COUNTY  
 TRIAL BALANCE SHEET - COURT RECORDS PRESERVATION FND  
 SEPTEMBER

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 048-103-000 CASH IN BANK                | 30,019.50    |
| 2023 048-103-201 CERTIFICATES OF DEPOSIT     | .00          |
| 2023 048-115-000 ACCOUNTS RECEIVABLE         | 367.33       |
| 2023 048-131-000 DUE TO AND FROM OTHER FUNDS | .00          |
| 2023 048-171-000 ESTIMATED REVENUES          | .00          |
| 2023 048-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 30,386.83    |
| LIABILITIES:                                 |              |
| 2023 048-202-000 ACCOUNTS PAYABLE            | .00          |
| 2023 048-202-100 SALARIES PAYABLE            | .00          |
| 2023 048-241-000 ESTIMATED EXPENDITURES      | .00          |
| 2023 048-241-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL LIABILITIES                            | .00          |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | 27,753.16    |
| REALIZED REVENUE                             | 2,633.67     |
| LESS EXPENDITURES                            | .00          |
| TOTAL FUND EQUITY                            | 30,386.83    |
| TOTAL LIABILITIES/FUND EQUITY                | 30,386.83    |

BUDGET COMPARISON FOR SEPTEMBER

COURT RECORDS PRESERVATION FND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2023 048-340-395 | FEES CO CLERK LAND     | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 048-340-399 | FEES COUNTY COURT      | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 048-340-400 | FEES-CO CLK-CC         | .00         | 1,600.00-      | .00            | .00             | .00             | 1,600.00- 100.00              |
| 2023 048-340-401 | FEES-CO CLK-CCL        | .00         | 600.00-        | .00            | .00             | .00             | 600.00- 100.00                |
| 2023 048-340-402 | CO CLERK PLAT FEE      | .00         | 2,100.00-      | 1,500.00-      | 400.00-         | 1,900.00-       | 200.00- 9.52                  |
| 2023 048-360-100 | INTEREST INCOME        | .00         | 5.00-          | 512.04-        | 221.63-         | 733.67-         | 728.67 4573.40                |
|                  | *** TOTAL REVENUES     | .00         | 4,305.00-      | 2,012.04-      | 621.63-         | 2,633.67-       | 1,671.33- 38.82               |
|                  | EXPENDITURES VITAL REC | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 048-695-101 | SALARIES               | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 048-695-201 | SOCIAL SECURITY        | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 048-695-202 | HOSPITAL INSURANCE     | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 048-695-203 | RETIREMENT             | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 048-695-204 | WORKERS COMPENSATION   | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 048-695-206 | UNEMPLOYMENT INSURANCE | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 048-695-310 | OFFICE SUPPLIES        | .00         | 250.00         | .00            | .00             | .00             | 250.00 100.00                 |
| 2023 048-695-311 | XEROX EXPENSE          | .00         | 600.00         | .00            | .00             | .00             | 600.00 100.00                 |
| 2023 048-695-341 | PERMANENT RECORDS      | .00         | 3,455.00       | .00            | .00             | .00             | 3,455.00 100.00               |
| 2023 048-695-420 | TELEPHONE              | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 048-695-425 | TRAVEL                 | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 048-695-450 | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 048-695-499 | MISCELLANEOUS          | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 048-695-570 | EQUIPMENT              | .00         | .00            | .00            | .00             | .00             | .00                           |
|                  | EXPENDITURES COURT RE  | .00         | 4,305.00       | .00            | .00             | .00             | 4,305.00 100.00               |
|                  | *** TOTAL EXPENSES     | .00         | 4,305.00       | .00            | .00             | .00             | 4,305.00 100.00               |

BROWN COUNTY  
 TRIAL BALANCE SHEET - SURVEYOR FEE FUND  
 SEPTEMBER

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                  |              |
| 2023 049-103-000 CASH IN BANK            | 1,001.11     |
| 2023 049-103-201 CERTIFICATES OF DEPOSIT | .00          |
| 2023 049-115-000 ACCOUNTS RECEIVABLE     | 400.00       |
| 2023 049-171-000 ESTIMATED REVENUE       | .00          |
| 2023 049-171-100 BUDGETED FUND BALANCE   | .00          |
| TOTAL ASSETS                             | 601.11       |
| LIABILITIES:                             |              |
| 2023 049-202-000 ACCOUNTS PAYABLE        | 500.00       |
| 2023 049-202-100 SALARIES PAYABLE        | 80.34        |
| 2023 049-241-000 ESTIMATED EXPENDITURES  | .00          |
| 2023 049-241-100 BUDGETED FUND BALANCE   | .00          |
| TOTAL LIABILITIES                        | 580.34       |
| FUND EQUITY:                             |              |
| FUND BALANCE                             | 1,680.34     |
| REALIZED REVENUE                         | 498.89       |
| LESS EXPENDITURES                        | .00          |
| TOTAL FUND EQUITY                        | 1,181.45     |
| TOTAL LIABILITIES/FUND EQUITY            | 601.11       |

BUDGET COMPARISON FOR SEPTEMBER  
SURVEYOR FEE FUND

| ACCOUNT NO       | ACCOUNT NAME          | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|-----------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2023 049-340-450 | SURVEYOR RECORDS FEES | .00         | 2,500.00-      | 1,506.72       | 1,000.00-       | 506.72          | 3,006.72-                     |
| 2023 049-360-100 | INTEREST              | .00         | .00            | 7.83-          | .00             | 7.83-           | 7.83                          |
| 2023 049-370-100 | OTHER REVENUE         | .00         | .00            | .00            | .00             | .00             | .00                           |
|                  | *** TOTAL REVENUES    | .00         | 2,500.00-      | 1,498.89       | 1,000.00-       | 498.89          | 2,998.89-                     |
| 2023 049-404-101 | SALARIES              | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 049-404-201 | SOCIAL SECURITY       | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 049-404-203 | RETIREMENT            | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 049-404-330 | SURVEYOR EXPENSE      | .00         | 2,500.00       | .00            | .00             | .00             | 2,500.00                      |
|                  | SURVEYOR EXPENSE      | .00         | 2,500.00       | .00            | .00             | .00             | 2,500.00                      |
|                  | *** TOTAL EXPENSES    | .00         | .00            | .00            | .00             | .00             | .00                           |
|                  |                       | .00         | 2,500.00       | .00            | .00             | .00             | 2,500.00                      |
|                  |                       |             |                |                |                 |                 | 100.00                        |

BROWN COUNTY  
 TRIAL BALANCE SHEET - LAW LIBRARY FUND  
 SEPTEMBER

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 050-103-000 CASH IN BANK                | 23,749.73    |
| 2023 050-103-201 CERTIFICATES OF DEPOSIT     | .00          |
| 2023 050-115-000 ACCOUNTS RECEIVABLE         | 545.47       |
| 2023 050-131-000 DUE TO AND FROM OTHER FUNDS | 20,100.00    |
| 2023 050-171-000 ESTIMATED REVENUES          | .00          |
| 2023 050-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 4,195.20     |
| LIABILITIES:                                 |              |
| 2023 050-202-000 ACCOUNTS PAYABLE            | 1,197.12     |
| 2023 050-241-000 ESTIMATED EXPENDITURES      | .00          |
| 2023 050-241-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL LIABILITIES                            | 1,197.12     |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | 10,693.54    |
| REALIZED REVENUE                             | 23,583.17    |
| LESS EXPENDITURES                            | 9,891.55     |
| TOTAL FUND EQUITY                            | 2,998.08     |
| TOTAL LIABILITIES/FUND EQUITY                | 4,195.20     |



BUDGET COMPARISON FOR SEPTEMBER

LAW LIBRARY FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|
| 2023 050-340-347 | FEES-DST CLK-DC        | .00         | 7,650.00-      | 12,670.00-     | 3,605.00-       | 16,275.00-      | 8,625.00 112.75             |
| 2023 050-340-348 | FEES-DST CLK-CCL       | .00         | 6,800.00-      | .00            | .00             | .00             | 6,800.00- 100.00            |
| 2023 050-340-400 | FEES-CO CLK-CC         | .00         | 5,460.00-      | .00            | 595.00-         | 595.00-         | 4,865.00- 89.10             |
| 2023 050-340-401 | FEES-CO CLK-CCL        | .00         | 2,150.00-      | .00            | .00             | .00             | 2,150.00- 100.00            |
| 2023 050-340-402 | CIVIL LAW LIBRARY 2022 | .00         | .00            | 4,900.00-      | 735.00-         | 5,635.00-       | 5,635.00 .00                |
| 2023 050-340-403 | CCL LIBRARY 2022       | .00         | .00            | 595.00-        | .00             | 595.00-         | 595.00 .00                  |
| 2023 050-340-405 | TRANSFERS FROM GENERAL | .00         | 35,000.00-     | .00            | .00             | .00             | 35,000.00- 100.00           |
| 2023 050-360-100 | INTEREST INCOME        | .00         | 1.00-          | 316.72-        | 166.45-         | 483.17-         | 482.17 8217.00              |
|                  | *** TOTAL REVENUES     | .00         | 57,061.00-     | 18,481.72-     | 5,101.45-       | 23,583.17-      | 33,477.83- 58.67            |
| 2023 050-650-570 | LAW LIBRARY EQUIPMENT  | .00         | .00            | 202.30-        | 1,466.00        | 1,263.70        | 1,263.70- .00               |
| 2023 050-650-571 | LEGAL RESEARCH EXPENSE | .00         | 57,061.00      | 7,330.00       | 1,297.85        | 8,627.85        | 48,433.15 84.88             |
|                  | EXPENDITURES LAW LIBRA | .00         | 57,061.00      | 7,127.70       | 2,763.85        | 9,891.55        | 47,169.45 82.66             |
|                  | *** TOTAL EXPENSES     | .00         | 57,061.00      | 7,127.70       | 2,763.85        | 9,891.55        | 47,169.45 82.66             |

BROWN COUNTY  
 TRIAL BALANCE SHEET - DIST ATTY PROFESSIONAL FUND  
 SEPTEMBER

|  | YEAR-TO-DATE       |
|--|--------------------|
| ASSETS:                                      |                    |
| 2023 053-103-000 CASH IN BANK                | 9,893.80           |
| 2023 053-115-000 ACCOUNTS RECEIVABLE         | 4,290.21           |
| 2023 053-131-000 DUE TO AND FROM OTHER FUNDS | .00                |
| 2023 053-171-000 ESTIMATED REVENUE           | .00                |
| 2023 053-171-100                             | .00                |
| TOTAL ASSETS                                 | -----<br>14,184.01 |
| LIABILITIES:                                 |                    |
| 2023 053-202-000 ACCOUNTS PAYABLE            | .00                |
| 2023 053-202-100 SALARIES PAYABLE            | .00                |
| 2023 053-241-000 ESTIMATED EXPENDITURES      | .00                |
| 2023 053-241-100 BUDGETED FUND BALANCE       | .00                |
| TOTAL LIABILITIES                            | -----<br>.00       |
| FUND EQUITY:                                 |                    |
| FUND BALANCE                                 | 7,047.19           |
| REALIZED REVENUE                             | 11,673.12          |
| LESS EXPENDITURES                            | 4,536.30           |
| TOTAL FUND EQUITY                            | -----<br>14,184.01 |
| TOTAL LIABILITIES/FUND EQUITY                | 14,184.01          |

BUDGET COMPARISON FOR SEPTEMBER  
DIST ATTY PROFESSIONAL FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL Y-T-D | **** REMAINING | **** ACTUAL PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------|----------------|---------------------|
| 2023 053-321-340 | BONDS                  | .00         | .00            | 815.89-        | 4,261.64-       | 5,077.53-       | 5,077.53        | 5,077.53       | .00                 |
| 2023 053-321-341 | GRANT FUNDING          | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 053-321-343 | PROBATION CONTRIBUTION | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 053-321-345 | COUNTY CONTRIBUTION    | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 053-360-100 | INTEREST EARNED        | .00         | .00            | 146.51-        | 58.45-          | 204.96-         | 204.96          | 204.96         | .00                 |
| 2023 053-370-100 | OTHER REVENUE          | .00         | 9,796.00-      | 4,345.53-      | 2,045.10-       | 6,390.63-       | 3,405.37-       | 3,405.37-      | 34.76               |
| 2023 053-395-800 | BUDGETED FUND BALANCE  | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
|                  | *** TOTAL REVENUES     | .00         | 9,796.00-      | 5,307.93-      | 6,365.19-       | 11,673.12-      | 1,877.12        | 1,877.12       | 19.16               |
| 2023 053-476-101 | SALARIES               | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 053-476-201 | FICA/MED               | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 053-476-203 | RETIREMENT             | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 053-476-204 | WORKERS COMPENSATION   | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 053-476-206 | UNEMPLOYMENT           | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 053-476-310 | OFFICE SUPPLIES        | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 053-476-425 | TRAVEL                 | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 053-476-499 | MISCELLANEOUS          | .00         | 9,796.00       | 4,536.30       | .00             | 4,536.30        | 5,259.70        | 53.69          | .00                 |
| 2023 053-476-570 | EQUIPMENT              | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
|                  | TOTAL EXPENDITURES     | .00         | 9,796.00       | 4,536.30       | .00             | 4,536.30        | 5,259.70        | 53.69          | .00                 |
| 2023 053-560-101 | SALARY                 | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 053-560-103 | CERTIFICATION PAY      | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 053-560-104 | OVERTIME REGULAR       | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 053-560-201 | FICA/MED               | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 053-560-202 | HOSPITALIZATION        | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 053-560-203 | RETIREMENT             | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 053-560-204 | WORKERS COMPENSATION I | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 053-560-205 | LIFE INSURANCE         | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 053-560-206 | UNEMPLOYMENT INSURANCE | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 053-560-331 | CAR EXPENSE            | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 053-560-425 | TRAVEL/TRAINING        | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 053-560-482 | UNIFORM ALLOWANCE      | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
| 2023 053-560-570 | EQUIPMENT              | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
|                  | EXPENDITURES ENVIRON.  | .00         | .00            | .00            | .00             | .00             | .00             | .00            | .00                 |
|                  | *** TOTAL EXPENSES     | .00         | 9,796.00       | 4,536.30       | .00             | 4,536.30        | 5,259.70        | 53.69          | .00                 |

BROWN COUNTY  
 TRIAL BALANCE SHEET - VIOLENCE AGAINST WOMEN FUND  
 SEPTEMBER

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 054-103-000 CASH IN BANK                | .00          |
| 2023 054-115-000 ACCOUNTS RECEIVABLE         | .00          |
| 2023 054-131-000 DUE TO AND FROM OTHER FUNDS | 72,327.55    |
| 2023 054-171-000 ESTIMATED REVENUE           | .00          |
| 2023 054-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 72,327.55    |
| LIABILITIES:                                 |              |
| 2023 054-202-000 ACCOUNTS PAYABLE            | .00          |
| 2023 054-202-100 SALARIES PAYABLE            | .00          |
| 2023 054-241-000 ESTIMATED EXPENDITURES      | .00          |
| 2023 054-241-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL LIABILITIES                            | .00          |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | 72,327.55    |
| REALIZED REVENUE                             | .00          |
| LESS EXPENDITURES                            | .00          |
| TOTAL FUND EQUITY                            | 72,327.55    |
| TOTAL LIABILITIES/FUND EQUITY                | 72,327.55    |

BUDGET COMPARISON FOR SEPTEMBER  
 VIOLENCE AGAINST WOMEN FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL REMAINING PERCENT | ***** |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|-------|
| 2023 054-321-341 | COURT PROJECT GRANT FU | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-321-342 | TASK FORCE GRANT FUNDI | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-321-343 | VAWA OFFICER GRANT FUN | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-321-345 | TRANSFERS FROM GENERAL | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-360-100 | INTEREST EARNED        | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-370-100 | OTHER REVENUE          | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
|                  | *** TOTAL REVENUES     | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-560-000 | VAWA OFFICER PROJECT   | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-560-101 | SALARY                 | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-560-103 | CERT PAY VAWA          | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-560-104 | OVERTIME               | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-560-110 | CID PAY                | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-560-201 | FICA/MED               | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-560-202 | HOSPITALIZATION        | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-560-203 | RETIREMENT             | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-560-205 | LIFE INSURANCE         | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-560-331 | OPERATING EXPENSE      | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-560-420 | TELEPHONE              | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-560-425 | TRAVEL/TRAINING        | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-560-482 | CLOTHING ALLOWANCE     | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-560-570 | EQUIPMENT              | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
|                  | EXPENDITURES OFFICER   | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-701-000 | VAWA COURT PROJECT     | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-701-310 | SUPPLIES               | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-701-400 | PROFESSIONAL SERVICES  | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-701-425 | TRAVEL/TRAINING        | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
|                  | EXPENDITURES COURT PRO | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-801-000 | VAWA TASK FORCE        | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-801-101 | SALARIES               | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-801-201 | FICA/MED               | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-801-203 | RETIREMENT             | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-801-204 | WORKERS COMPENSATION   | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-801-205 | DENTAL INSURANCE       | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-801-206 | UNEMPLOYMENT INSURANCE | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-801-310 | SUPPLIES               | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 054-801-425 | TRAVEL/TRAINING        | .00         | .00            | .00            | .00             | .00             | .00                         | .00   |
| 2023 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   |

YEAR-TO-DATE

|                               |                             |              |
|-------------------------------|-----------------------------|--------------|
| ASSETS:                       |                             |              |
| 2023 055-103-000              | CASH IN BANK                | 1,385,425.73 |
| 2023 055-103-201              | CERTIFICATES OF DEPOSIT     | .00          |
| 2023 055-115-000              | ACCOUNTS RECEIVABLE         | 5,241.03     |
| 2023 055-131-000              | DUE TO AND FROM OTHER FUNDS | 2,726,393.22 |
| 2023 055-171-000              | ESTIMATED REVENUE           | .00          |
| 2023 055-171-100              | BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                  |                             | 1,335,726.46 |
| LIABILITIES:                  |                             |              |
| 2023 055-202-000              | ACCOUNTS PAYABLE            | .00          |
| 2023 055-202-100              | SALARIES PAYABLE            | .00          |
| 2023 055-241-000              | ESTIMATED EXPENDITURES      | .00          |
| 2023 055-241-100              | BUDGETED FUND BALANCE       | .00          |
| TOTAL LIABILITIES             |                             | .00          |
| FUND EQUITY:                  |                             |              |
|                               | FUND BALANCE                | 2,236,443.25 |
|                               | REALIZED REVENUE            | 913,678.58   |
|                               | LESS EXPENDITURES           | 12,961.79    |
| TOTAL FUND EQUITY             |                             | 1,335,726.46 |
| TOTAL LIABILITIES/FUND EQUITY |                             | 1,335,726.46 |

FEMA

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|
| 2023 055-330-300 | FEMA FUNDING ADMIN FEE | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-330-301 | FEMA FUNDING PCT 1     | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-330-302 | FEMA FUNDING PCT 2     | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-330-303 | FEMA FUNDING PCT 3     | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-330-304 | FEMA FUNDING PCT 4     | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-330-305 | CTIF GRANT PRECINCT 1  | .00         | 387,570.96     | 106,678.69     | 106,678.69      | 106,678.69      | 100.00                      |
| 2023 055-330-306 | CTIF GRANT PRECINCT 2  | .00         | .00            | 265,554.08     | 653,125.04      | 653,125.04      | 100.00                      |
| 2023 055-330-307 | LWCR GRANT PRECINCT 3  | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-330-308 | CTIF GRANT PRECINCT 4  | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-330-309 | DR-4586 2021           | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-335-300 | MITIGATION PROCEEDS    | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-360-100 | INTEREST INCOME        | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-360-101 | CD INTEREST            | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-370-100 | OTHER REVENUE          | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-390-800 | PRIOR FUND BALANCE     | .00         | 492,104.00     | 4,376.31       | 4,376.31        | 4,376.31        | 100.00                      |
|                  | *** TOTAL REVENUES     | .00         | 492,104.00     | 531,713.07     | 913,678.58      | 421,574.58      | 85.67                       |
| 2023 055-610-000 | FEMA ADMIN EXPENSE     | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-610-101 | ADMIN SALARIES         | .00         | 18,446.00      | .00            | .00             | 18,446.00       | 100.00                      |
| 2023 055-610-201 | FICA/MED               | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-610-310 | ADMIN OFFICE SUPPLIES  | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-610-400 | MITIGATION EXPENSE     | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-610-425 | TRAVEL EXPENSE         | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-610-499 | ADMIN EXPENSE          | .00         | .00            | .00            | .00             | .00             | .00                         |
|                  | TOTAL ADMIN EXPENSE    | .00         | 18,446.00      | .00            | .00             | 18,446.00       | 100.00                      |
| 2023 055-620-000 | FEMA ROAD REPAIRS      | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-621-331 | REPAIRS PCT 1          | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-621-332 | CTIF GRANT PRECINCT 1  | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-622-331 | REPAIRS PCT 2          | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-622-332 | CTIF GRANT PRECINCT 2  | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-623-331 | REPAIRS PCT 3          | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-623-332 | CTIF GRANT PRECINCT 3  | .00         | 50,000.00      | 25,497.00      | 50,000.00       | 25,497.00       | 33.77                       |
| 2023 055-624-331 | REPAIRS PCT 4          | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 055-624-332 | CTIF GRANT PRECINCT 4  | .00         | 302,592.29     | 265,554.08     | 37,038.21       | 381,001.21      | 110.77                      |
|                  | TOTAL REPAIR EXPENSE   | .00         | 473,658.00     | 252,592.29     | 12,961.79       | 460,696.21      | 97.26                       |
|                  | *** TOTAL EXPENSES     | .00         | 492,104.00     | 252,592.29     | 12,961.79       | 479,142.21      | 97.37                       |

BROWN COUNTY  
 TRIAL BALANCE SHEET - COUNTY CLERK TECH FUND  
 SEPTEMBER

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 056-103-000 CASH IN BANK                | 368.87       |
| 2023 056-103-201 CERTIFICATE OF DEPOSIT      | .00          |
| 2023 056-115-000 ACCOUNTS RECEIVABLE         | 56.36        |
| 2023 056-131-000 DUE TO AND FROM OTHER FUNDS | .00          |
| 2023 056-171-000 ESTIMATED REVENUE           | .00          |
| 2023 056-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 425.23       |
| LIABILITIES:                                 |              |
| 2023 056-202-000 ACCOUNTS PAYABLE            | .00          |
| 2023 056-202-100 SALARIES PAYABLE            | .00          |
| 2023 056-241-000 ESTIMATED EXPENDITURES      | .00          |
| 2023 056-241-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL LIABILITIES                            | .00          |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | 396.09       |
| REALIZED REVENUE                             | 626.14       |
| LESS EXPENDITURES                            | 597.00       |
| TOTAL FUND EQUITY                            | 425.23       |
| TOTAL LIABILITIES/FUND EQUITY                | 425.23       |



BUDGET COMPARISON FOR SEPTEMBER

COUNTY CLERK TECH FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** REMAINING | **** ACTUAL PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|----------------|---------------------|
| 2023 056-340-399 | FEES COUNTY COURT      | .00         | .00            | .00            | .00             | .00             | .00            | .00                 |
| 2023 056-340-400 | FEES COUNTY CLERK      | .00         | 504.00-        | 487.64-        | 124.64-         | 612.28-         | 108.28         | 21.48-              |
| 2023 056-340-401 | FEES CCL               | .00         | 93.00-         | 9.37-          | .64-            | 10.01-          | 82.99-         | 89.24               |
| 2023 056-360-100 | INTEREST INCOME        | .00         | .00            | 3.85-          | .00             | 3.85-           | 3.85           | .00                 |
|                  | *** TOTAL REVENUES     | .00         | 597.00-        | 500.86-        | 125.28-         | 626.14-         | 29.14          | 4.88                |
| 2023 056-403-450 | MAINTENANCE            | .00         | 376.00         | .00            | .00             | .00             | 376.00         | 100.00              |
| 2023 056-409-499 | TECH EXPENSE           | .00         | 221.00         | 597.00         | .00             | 597.00          | 376.00-        | 170.14              |
|                  | EXPENDITURES CC TECH F | .00         | 597.00         | 597.00         | .00             | 597.00          | .00            | .00                 |
|                  | *** TOTAL EXPENSES     | .00         | 597.00         | 597.00         | .00             | 597.00          | .00            | .00                 |

BROWN COUNTY  
 TRIAL BALANCE SHEET - DISTRICT CLERK TECH FUND  
 SEPTEMBER

YEAR-TO-DATE

|  |          |
|--|----------|
| ASSETS:                                      |          |
| 2023 057-103-000 CASH IN BANK                | 1,705.13 |
| 2023 057-103-201 CERTIFICATE OF DEPOSIT      | .00      |
| 2023 057-115-000 ACCOUNTS RECEIVABLE         | 2.05     |
| 2023 057-131-000 DUE TO AND FROM OTHER FUNDS | .00      |
| 2023 057-171-000 ESTIMATED REVENUE           | .00      |
| 2023 057-171-100 BUDGETED FUND BALANCE       | .00      |
| TOTAL ASSETS                                 | 1,707.18 |
| LIABILITIES:                                 |          |
| 2023 057-202-000 ACCOUNTS PAYABLE            | .00      |
| 2023 057-202-100 SALARIES PAYABLE            | .00      |
| 2023 057-241-000 ESTIMATED EXPENDITURES      | .00      |
| 2023 057-241-100 BUDGETED FUND BALANCE       | .00      |
| TOTAL LIABILITIES                            | .00      |
| FUND EQUITY:                                 |          |
| FUND BALANCE                                 | 1,132.93 |
| REALIZED REVENUE                             | 574.25   |
| LESS EXPENDITURES                            | .00      |
| TOTAL FUND EQUITY                            | 1,707.18 |
| TOTAL LIABILITIES/FUND EQUITY                | 1,707.18 |

BUDGET COMPARISON FOR SEPTEMBER

DISTRICT CLERK TECH FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** REMAINING | **** ACTUAL PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|--------------|---------------------|
| 2023 057-340-347 | FEES DISTRICT COURT    | .00         | 551.00-        | 476.00-        | 60.00-          | 536.00-         | 15.00-       | 2.72                |
| 2023 057-340-348 | DISTRICT CCL FEES      | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 057-360-100 | INTEREST EARNED        | .00         | 8.00-          | 25.85-         | 12.40-          | 38.25-          | 30.25        | 378.13              |
| 2023 057-370-100 | OTHER REVENUE          | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
|                  | *** TOTAL REVENUES     | .00         | 559.00-        | 501.85-        | 72.40-          | 574.25-         | 15.25        | 2.73                |
| 2023 057-450-450 | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00          | .00                 |
| 2023 057-450-499 | TECH EXPENSE           | .00         | 559.00         | .00            | .00             | .00             | 559.00       | 100.00              |
|                  | EXPENDITURES DC TECH F | .00         | 559.00         | .00            | .00             | .00             | 559.00       | 100.00              |
|                  | *** TOTAL EXPENSES     | .00         | 559.00         | .00            | .00             | .00             | 559.00       | 100.00              |

BROWN COUNTY  
 TRIAL BALANCE SHEET - RURAL ADDRESSING FUND  
 SEPTEMBER

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                  |              |
| 2023 061-103-000 CASH IN BANK            | 16,177.95    |
| 2023 061-115-000 ACCOUNTS RECEIVABLE     | 2,097.95     |
| 2023 061-131-000 DUE TO/FROM OTHER FUNDS | 11,100.00    |
| 2023 061-171-100 BUDGETED FUND BALANCE   | .00          |
| TOTAL ASSETS                             | 2,980.00     |
| LIABILITIES:                             |              |
| 2023 061-202-000 ACCOUNTS PAYABLE        | .00          |
| 2023 061-202-100 SALARIES PAYABLE        | .00          |
| 2023 061-207-000 DUE TO OTHER FUNDS      | .00          |
| 2023 061-241-100 BUDGETED FUND BALANCE   | .00          |
| TOTAL LIABILITIES                        | .00          |
| FUND EQUITY:                             |              |
| FUND BALANCE                             | 2,980.00     |
| REALIZED REVENUE                         | .00          |
| LESS EXPENDITURES                        | .00          |
| TOTAL FUND EQUITY                        | 2,980.00     |
| TOTAL LIABILITIES/FUND EQUITY            | 2,980.00     |

BUDGET COMPARISON FOR SEPTEMBER

RURAL ADDRESSING FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|
| 2023 061-321-341 | STATE GRANT FUNDS      | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 061-360-100 | INTEREST INCOME        | .00         | .00            | .00            | .00             | .00             | .00                         |
|                  | *** TOTAL REVENUES     | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 061-402-000 | RURAL ADDRESSING FUND  | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 061-402-101 | SALARIES               | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 061-402-201 | SOCIAL SECURITY        | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 061-402-202 | HOSPITAL INSURANCE     | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 061-402-203 | RETIREMENT             | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 061-402-204 | WORKERS COMPENSATION   | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 061-402-206 | UNEMPLOYMENT           | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 061-402-310 | OFFICE SUPPLIES        | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 061-402-331 | SUPPLIES               | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 061-402-421 | COMMUNICATIONS         | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 061-402-425 | TRAVEL                 | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 061-402-430 | RENT                   | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 061-402-450 | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 061-402-499 | MISCELLANEOUS          | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 061-402-570 | EQUIPMENT              | .00         | .00            | .00            | .00             | .00             | .00                         |
|                  | EXPENDITURES RURAL ADD | .00         | .00            | .00            | .00             | .00             | .00                         |
|                  | *** TOTAL EXPENSES     | .00         | .00            | .00            | .00             | .00             | .00                         |

BROWN COUNTY  
 TRIAL BALANCE SHEET - CAPITAL PROJECTS FUND  
 SEPTEMBER

YEAR-TO-DATE

|  |            |           |
|--|------------|-----------|
| ASSETS:                                      |            |           |
| 2023 062-103-000 CASH IN BANK                | 86,226.17  |           |
| 2023 062-103-001 TEX-POOL CASH IN BANK       | .00        |           |
| 2023 062-103-201 CERTIFICATES OF DEPOSIT     | .00        |           |
| 2023 062-115-000 ACCOUNTS RECEIVABLE         | .00        |           |
| 2023 062-131-000 DUE TO AND FROM OTHER FUNDS | .00        |           |
| 2023 062-171-000 ESTIMATED REVENUES          | .00        |           |
| 2023 062-171-100 BUDGETED FUND BALANCE       | .00        |           |
| TOTAL ASSETS                                 | 86,226.17  | 86,226.17 |
| LIABILITIES:                                 |            |           |
| 2023 062-202-000 ACCOUNTS PAYABLE            | .00        |           |
| 2023 062-241-000 ESTIMATED EXPENDITURES      | .00        |           |
| 2023 062-241-100 BUDGETED FUND BALANCE       | .00        |           |
| TOTAL LIABILITIES                            | .00        |           |
| FUND EQUITY:                                 |            |           |
| FUND BALANCE                                 | 134,316.74 |           |
| REALIZED REVENUE                             | 647.47     |           |
| LESS EXPENDITURES                            | 48,738.04  |           |
| TOTAL FUND EQUITY                            | 86,226.17  | 86,226.17 |
| TOTAL LIABILITIES/FUND EQUITY                |            | 86,226.17 |

BUDGET COMPARISON FOR SEPTEMBER

CAPITAL PROJECTS FUND

| ACCOUNT NO       | ACCOUNT NAME            | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** REMAINING | ACTUAL PERCENT |
|------------------|-------------------------|-------------|----------------|----------------|-----------------|-----------------|--------------|----------------|
| 2023 062-311-200 | SALE OF TAX NOTES       | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 062-321-200 | 2020 TAX NOTE           | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 062-360-100 | INTEREST INCOME         | .00         | .00            | 647.47-        | 647.47-         | 647.47-         | 647.47       | .00            |
| 2023 062-370-100 | OTHER FUNDING           | .00         | 81,097.00-     | .00            | .00             | .00             | 81,097.00-   | 100.00         |
| 2023 062-390-800 | PRIOR FUND BALANCE      | .00         | 134,317.00-    | .00            | .00             | .00             | 134,317.00-  | 100.00         |
|                  | *** TOTAL REVENUES      | .00         | 215,414.00-    | 647.47-        | 647.47-         | 647.47-         | 214,766.53-  | 99.70          |
| 2023 062-510-000 | ENERGY PERFORMANCE CON  | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 062-510-450 | EPC INSTALL/UPGRADES    | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 062-510-570 | EPC CONSTRUCTION        | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
|                  | TOTAL EPC EXPENSE       | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 062-511-000 | MISC 2021 PROJECT EXPE  | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 062-511-450 | SHAWS MARKET PARKING L  | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 062-511-510 | COURTHOUSE 2021 PROJEC  | .00         | 14,305.00      | .00            | .00             | .00             | 14,305.00    | 100.00         |
| 2023 062-511-550 | CONTINGENCY EXPENSES    | .00         | 32,000.00      | .00            | .00             | .00             | 32,000.00    | 100.00         |
|                  | TOTAL MISC EXP          | .00         | 46,305.00      | .00            | .00             | .00             | 46,305.00    | 100.00         |
| 2023 062-600-000 | CERTIFICATE EXPENSES    | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 062-600-400 | PROFESSIONAL SERVICE    | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 062-600-450 | OTHER EXPENSES          | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 062-600-675 | CERTIFICATE EXPENSE     | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
|                  | EXPENDITURES CERTIFICA  | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 062-621-000 | PCT 1 INFRASTRUCTURE EX | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 062-621-450 | PCT 1 ROAD PROJECTS     | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 062-621-451 | PCT 1 2021 ROAD PROJEC  | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
|                  | TOTAL PCT 1             | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 062-622-000 | PCT 2 INFRASTRUCTURE EX | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 062-622-450 | PCT 2 ROAD PROJECTS     | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 062-622-451 | PCT 2 2021 ROAD PROJEC  | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
|                  | TOTAL PCT 2             | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 062-623-000 | PCT 3 INFRASTRUCTURE EX | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 062-623-450 | PCT 3 ROAD PROJECTS     | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 062-623-451 | PCT 3 2021 ROAD PROJEC  | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
|                  | TOTAL PCT 3             | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 062-624-000 | PCT 4 INFRASTRUCTURE EX | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 062-624-450 | PCT 4 ROAD PROJECTS     | .00         | 812.00         | .00            | .00             | .00             | 812.00       | 100.00         |
| 2023 062-624-451 | PCT 4 2021 ROAD PROJEC  | .00         | 168,297.00     | 48,738.04      | 48,738.04       | 48,738.04       | 119,558.96   | 71.04          |
|                  | TOTAL PCT 4             | .00         | 169,109.00     | 48,738.04      | 48,738.04       | 48,738.04       | 120,370.96   | 71.18          |
|                  | EXPENDITURES CAP. PROJ  | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
|                  | *** TOTAL EXPENSES      | .00         | 215,414.00     | 48,738.04      | 48,738.04       | 48,738.04       | 166,675.96   | 77.37          |

BROWN COUNTY  
 TRIAL BALANCE SHEET - EPP CO FUND  
 SEPTEMBER

YEAR-TO-DATE

|  |           |           |
|--|-----------|-----------|
| ASSETS:                                      |           |           |
| 2023 064-103-000 CASH IN BANK                | 34,057.97 |           |
| 2023 064-103-201 CERTIFICATE OF DEPOSIT      | .00       |           |
| 2023 064-115-000 ACCOUNTS RECEIVABLE         | 121.77    |           |
| 2023 064-131-000 DUE TO AND FROM OTHER FUNDS | .00       |           |
| 2023 064-171-000 ESTIMATED REVENUE           | .00       |           |
| 2023 064-171-100 BUDGETED FUND BALANCE       | .00       |           |
| TOTAL ASSETS                                 | 34,179.74 | 34,179.74 |
| LIABILITIES:                                 |           |           |
| 2023 064-202-000 ACCOUNTS PAYABLE            | 157.33    |           |
| 2023 064-241-000 ESTIMATED EXPENDITURES      | .00       |           |
| 2023 064-241-100 BUDGETED FUND BALANCE       | .00       |           |
| TOTAL LIABILITIES                            | 157.33    |           |
| FUND EQUITY:                                 |           |           |
| FUND BALANCE                                 | 33,489.28 |           |
| REALIZED REVENUE                             | 847.79    |           |
| LESS EXPENDITURES                            | .00       |           |
| TOTAL FUND EQUITY                            | 34,337.07 |           |
| TOTAL LIABILITIES/FUND EQUITY                |           | 34,179.74 |



BUDGET COMPARISON FOR SEPTEMBER

EPP CO FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------|
| 2023 064-311-200 | SALE OF TAX NOTES      | .00         | .00            | .00            | .00             | .00             | .00             | .00                           |
| 2023 064-311-201 | SALE OF 2017 TAX NOTE  | .00         | .00            | .00            | .00             | .00             | .00             | .00                           |
| 2023 064-321-200 | SALE OF CERT OF OBLIGA | .00         | .00            | .00            | .00             | .00             | .00             | .00                           |
| 2023 064-360-100 | INTEREST INCOME        | .00         | .00            | 596.35-        | 251.44-         | 847.79-         | 847.79          | .00                           |
| 2023 064-370-100 | OTHER FUNDING          | .00         | .00            | .00            | .00             | .00             | .00             | .00                           |
| 2023 064-390-800 | PRIOR FUND BALANCE     | .00         | 33,132.00-     | .00            | .00             | .00             | 33,132.00-      | 100.00                        |
|                  | *** TOTAL REVENUES     | .00         | 33,132.00-     | 596.35-        | 251.44-         | 847.79-         | 32,284.21-      | 97.44                         |
| 2023 064-510-000 | ENERGY PERF CONTRACT   | .00         | .00            | .00            | .00             | .00             | .00             | .00                           |
| 2023 064-510-570 | ENERGY PERFORMANCE PRO | .00         | 33,132.00      | .00            | .00             | .00             | 33,132.00       | 100.00                        |
| 2023 064-510-571 | DESIGN BUILD PROJECT   | .00         | .00            | .00            | .00             | .00             | .00             | .00                           |
|                  | TOTAL EPC EXPENSE      | .00         | 33,132.00      | .00            | .00             | .00             | 33,132.00       | 100.00                        |
| 2023 064-600-000 | CERTIFICATE EXPENSES   | .00         | .00            | .00            | .00             | .00             | .00             | .00                           |
| 2023 064-600-400 | PROFESSIONAL SERVICE   | .00         | .00            | .00            | .00             | .00             | .00             | .00                           |
| 2023 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         | 33,132.00      | .00            | .00             | .00             | 33,132.00       | 100.00                        |

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

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                  |              |
| 2023 065-103-000 CASH IN BANK            | 2,555.79     |
| 2023 065-115-000 ACCOUNTS RECEIVABLE     | 7.78         |
| 2023 065-131-000 DUE TO/FROM OTHER FUNDS | .00          |
| 2023 065-171-000 ESTIMATED REVENUES      | .00          |
| 2023 065-171-100 BUDGETED FUND BALANCE   | .00          |
| TOTAL ASSETS                             | 2,563.57     |
| LIABILITIES:                             |              |
| 2023 065-202-000 ACCOUNTS PAYABLE        | .00          |
| 2023 065-207-000 DUE TO OTHER FUNDS      | .00          |
| 2023 065-241-000 ESTIMATED EXPENDITURES  | .00          |
| 2023 065-241-100 BUDGETED FUND BALANCE   | .00          |
| TOTAL LIABILITIES                        | .00          |
| FUND EQUITY:                             |              |
| FUND BALANCE                             | 2,509.47     |
| REALIZED REVENUE                         | 54.10        |
| LESS EXPENDITURES                        | .00          |
| TOTAL FUND EQUITY                        | 2,563.57     |
| TOTAL LIABILITIES/FUND EQUITY            | 2,563.57     |

BUDGET COMPARISON FOR SEPTEMBER

BUREAU OF JUSTICE BLOCK GRANT

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL REMAINING | ***** ACTUAL PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|---------------------|----------------------|
| 2023 065-321-341 | GRANT FUNDS            | .00         | .00            | .00            | .00             | .00             | .00                 | .00                  |
| 2023 065-321-345 | COUNTY MATCHING ALLOTM | .00         | .00            | .00            | .00             | .00             | .00                 | .00                  |
| 2023 065-360-100 | INTEREST INCOME        | .00         | .00            | 38.05-         | 16.05-          | 54.10-          | 54.10               | .00                  |
| 2023 065-395-800 | BUDGETED FUND BALANCE  | .00         | .00            | .00            | .00             | .00             | .00                 | .00                  |
|                  | *** TOTAL REVENUES     | .00         | .00            | 38.05-         | 16.05-          | 54.10-          | 54.10               | .00                  |
| 2023 065-560-425 | TRAVEL                 | .00         | .00            | .00            | .00             | .00             | .00                 | .00                  |
| 2023 065-560-499 | MISCELLANEOUS EQUIPMEN | .00         | .00            | .00            | .00             | .00             | .00                 | .00                  |
|                  | GRANT EXPENDITURES     | .00         | .00            | .00            | .00             | .00             | .00                 | .00                  |
|                  | *** TOTAL EXPENSES     | .00         | .00            | .00            | .00             | .00             | .00                 | .00                  |

BROWN COUNTY  
 TRIAL BALANCE SHEET - SCAAP INMATE FUND  
 SEPTEMBER

|   | YEAR-TO-DATE |
|---|--------------|
| ASSETS:                                 |              |
| 2023 066-103-000 CASH IN BANK           | 18,044.91    |
| 2023 066-115-000 ACCOUNTS RECEIVABLE    | .00          |
| 2023 066-171-000 ESTIMATED REVENUE      | .00          |
| 2023 066-171-100 BUDGETED FUND BALANCE  | .00          |
|   | -----        |
| TOTAL ASSETS                            | 18,044.91    |
| LIABILITIES:                            |              |
| 2023 066-202-000 ACCOUNTS PAYABLE       | .00          |
| 2023 066-241-000 ESTIMATED EXPENDITURES | .00          |
| 2023 066-241-100 BUDGETED FUND BALANCE  | .00          |
|   | -----        |
| TOTAL LIABILITIES                       | .00          |
| FUND EQUITY:                            |              |
| FUND BALANCE                            | 19,443.67    |
| REALIZED REVENUE                        | .00          |
| LESS EXPENDITURES                       | 1,398.76     |
|   | -----        |
| TOTAL FUND EQUITY                       | 18,044.91    |
| TOTAL LIABILITIES/FUND EQUITY           | 18,044.91    |

BUDGET COMPARISON FOR SEPTEMBER

SCAAP INMATE FUND

| ACCOUNT NO       | ACCOUNT NAME       | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|--------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2023 066-321-341 | SCAAP GRANT INCOME | .00         | 14,851.00-     | .00            | .00             | .00             | 14,851.00- 100.00             |
|                  | *** TOTAL REVENUES | .00         | 14,851.00-     | .00            | .00             | .00             | 14,851.00- 100.00             |
| 2023 066-512-330 | INMATE EXPENSE     | .00         | 14,851.00      | 1,398.76       | .00             | 1,398.76        | 13,452.24 90.58               |
|                  | SCAAP EXPENSES     | .00         | 14,851.00      | 1,398.76       | .00             | 1,398.76        | 13,452.24 90.58               |
|                  | *** TOTAL EXPENSES | .00         | 14,851.00      | 1,398.76       | .00             | 1,398.76        | 13,452.24 90.58               |

BROWN COUNTY  
 TRIAL BALANCE SHEET - CHAPTER 19 VOTER REGISTRATION  
 SEPTEMBER

|  | YEAR-TO-DATE      |
|--|-------------------|
| ASSETS:                                      |                   |
| 2023 082-103-000 CASH IN BANK                | 3,818.37          |
| 2023 082-115-000 ACCOUNTS RECEIVABLE         | 15.71             |
| 2023 082-131-000 DUE TO AND FROM OTHER FUNDS | .00               |
| 2023 082-171-000 ESTIMATED REVENUES          | .00               |
| 2023 082-171-100 BUDGETED FUND BALANCE       | .00               |
| TOTAL ASSETS                                 | -----<br>3,834.08 |
| LIABILITIES:                                 |                   |
| 2023 082-202-000 ACCOUNTS PAYABLE            | .00               |
| 2023 082-202-100 SALARIES PAYABLE            | .00               |
| 2023 082-241-000 ESTIMATED EXPENDITURES      | .00               |
| 2023 082-241-100 BUDGETED FUND BALANCE       | .00               |
| TOTAL LIABILITIES                            | -----<br>.00      |
| FUND EQUITY:                                 |                   |
| FUND BALANCE                                 | 595.36            |
| REALIZED REVENUE                             | 2,406.90          |
| LESS EXPENDITURES                            | 831.82            |
| TOTAL FUND EQUITY                            | -----<br>3,834.08 |
| TOTAL LIABILITIES/FUND EQUITY                | -----<br>3,834.08 |

BUDGET COMPARISON FOR SEPTEMBER

CHAPTER 19 VOTER REGISTRATION

| ACCOUNT NO       | ACCOUNT NAME          | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|-----------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2023 082-340-348 | STATE COMPTROLLER     | .00         | 5,000.00-      | 2,359.80-      | .00             | 2,359.80-       | 2,640.20-                     |
| 2023 082-360-100 | INTEREST INCOME       | .00         | 1.00-          | 15.63-         | 31.47-          | 47.10-          | 46.10                         |
| 2023 082-370-100 | TRF FROM GENERAL      | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 082-370-695 | TRF FROM ELECTION ADM | .00         | .00            | .00            | .00             | .00             | .00                           |
|                  | *** TOTAL REVENUES    | .00         | 5,001.00-      | 2,375.43-      | 31.47-          | 2,406.90-       | 2,594.10-                     |
| 2023 082-491-101 | SALARIES              | .00         | 1,500.00       | .00            | .00             | .00             | 1,500.00                      |
| 2023 082-491-201 | FICA/MED              | .00         | 115.00         | .00            | .00             | .00             | 115.00                        |
| 2023 082-491-204 | WORKERS COMP          | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 082-491-206 | UNEMPLOYMENT          | .00         | 1.00           | .00            | .00             | .00             | 1.00                          |
| 2023 082-491-420 | TELEPHONE             | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 082-491-425 | TRAVEL                | .00         | .00            | 1,760.50-      | 928.68          | 831.82-         | 831.82                        |
| 2023 082-491-570 | EQUIPMENT             | .00         | 3,385.00       | .00            | .00             | .00             | 3,385.00                      |
|                  | ACTUAL EXPENDITURES   | .00         | 5,001.00       | 1,760.50-      | 928.68          | 831.82-         | 5,832.82                      |
|                  | *** TOTAL EXPENSES    | .00         | 5,001.00       | 1,760.50-      | 928.68          | 831.82-         | 5,832.82                      |
|                  |                       |             |                |                |                 |                 | 116.63                        |

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

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                      |              |
| 2023 084-103-000 CASH IN BANK                | 6,770.31     |
| 2023 084-103-201 CERTIFICATE OF DEPOSIT      | 50,014.45    |
| 2023 084-115-000 ACCOUNTS RECEIVABLE         | 169.81       |
| 2023 084-131-000 DUE TO AND FROM OTHER FUNDS | .00          |
| 2023 084-171-000 ESTIMATED REVENUES          | .00          |
| 2023 084-171-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL ASSETS                                 | 56,954.57    |
| LIABILITIES:                                 |              |
| 2023 084-202-000 ACCOUNTS PAYABLE            | .00          |
| 2023 084-241-000 ESTIMATED EXPENDITURES      | .00          |
| 2023 084-241-100 BUDGETED FUND BALANCE       | .00          |
| TOTAL LIABILITIES                            | .00          |
| FUND EQUITY:                                 |              |
| FUND BALANCE                                 | 52,122.75    |
| REALIZED REVENUE                             | 4,831.82     |
| LESS EXPENDITURES                            | .00          |
| TOTAL FUND EQUITY                            | 56,954.57    |
| TOTAL LIABILITIES/FUND EQUITY                | 56,954.57    |



BUDGET COMPARISON FOR SEPTEMBER

TAC SPECIAL P & I FUND

| ACCOUNT NO       | ACCOUNT NAME         | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL REMAINING PERCENT |
|------------------|----------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|
| 2023 084-321-345 | DEALER PEN. & INT.   | .00         | 7,197.00-      | 1,227.47-      | .00             | 1,227.47-       | 5,969.53-                   |
| 2023 084-360-100 | INTEREST INCOME      | .00         | 952.00-        | 3,223.25-      | 381.10-         | 3,604.35-       | 2,652.35                    |
| 2023 084-360-101 | CD INTEREST          | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 084-370-100 | OTHER REVENUE        | .00         | .00            | .00            | .00             | .00             | .00                         |
|                  | *** TOTAL REVENUES   | .00         | 8,149.00-      | 4,450.72-      | 381.10-         | 4,831.82-       | 3,317.18-                   |
| 2023 084-691-310 | OFFICE SUPPLIES      | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 084-691-450 | MAINTENANCE          | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 084-691-499 | MISCELLANEOUS        | .00         | 8,149.00       | .00            | .00             | .00             | 8,149.00                    |
| 2023 084-691-570 | EQUIPMENT            | .00         | .00            | .00            | .00             | .00             | .00                         |
|                  | EXPENDITURES TAC P&I | .00         | 8,149.00       | .00            | .00             | .00             | 8,149.00                    |
|                  | *** TOTAL EXPENSES   | .00         | 8,149.00       | .00            | .00             | .00             | 8,149.00                    |

BROWN COUNTY  
 TRIAL BALANCE SHEET - CRT INITIATED GUARDIANSHIP  
 SEPTEMBER

YEAR-TO-DATE

|  |           |          |
|--|-----------|----------|
| ASSETS:                                  |           |          |
| 2023 086-103-000 CASH IN BANK            | 7,224.93  |          |
| 2023 086-103-201 CERTIFICATES OF DEPOSIT | .00       |          |
| 2023 086-115-000 ACCOUNTS RECEIVABLE     | 437.68    |          |
| 2023 086-171-000 ESTIMATED REVENUES      | .00       |          |
| TOTAL ASSETS                             | 7,662.61  | 7,662.61 |
| LIABILITIES:                             |           |          |
| 2023 086-202-000 ACCOUNTS PAYABLE        | 345.00    |          |
| 2023 086-202-100 SALARIES PAYABLE        | .00       |          |
| 2023 086-241-000 ESTIMATED REVENUES      | .00       |          |
| 2023 086-241-100 BUDGETED FUND BALANCE   | .00       |          |
| TOTAL LIABILITIES                        | 345.00    |          |
| FUND EQUITY:                             |           |          |
| FUND BALANCE                             | 13,574.84 |          |
| REALIZED REVENUE                         | 5,263.77  |          |
| LESS EXPENDITURES                        | 10,831.00 |          |
| TOTAL FUND EQUITY                        | 8,007.61  |          |
| TOTAL LIABILITIES/FUND EQUITY            |           | 7,662.61 |

BUDGET COMPARISON FOR SEPTEMBER

CRT INITIATED GUARDIANSHIP

| ACCOUNT NO       | ACCOUNT NAME             | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|--------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------|
| 2023 086-340-400 | FEEES - CO CLK - CC      | .00         | 2,987.00-      | 3,912.00-      | 1,143.00-       | 5,055.00-       | 2,068.00        | 69.23                         |
| 2023 086-340-401 | FEEES CO CLK - CCL       | .00         | 960.00-        | .00            | .00             | .00             | 960.00-         | 100.00                        |
| 2023 086-360-100 | INTEREST INCOME          | .00         | .00            | 157.39-        | 51.38-          | 208.77-         | 208.77          | .00                           |
|                  | *** TOTAL REVENUES       | .00         | 3,947.00-      | 4,069.39-      | 1,194.38-       | 5,263.77-       | 1,316.77        | 33.36                         |
| 2023 086-426-400 | PROFESSIONAL SERVICE     | .00         | .00            | .00            | .00             | .00             | .00             | .00                           |
|                  | TOTAL EXPENDITURES       | .00         | .00            | .00            | .00             | .00             | .00             | .00                           |
| 2023 086-802-400 | COURT INITIATED GUARDIAN | .00         | .00            | .00            | 1,000.00        | 1,000.00        | 1,000.00-       | .00                           |
| 2023 086-802-401 | CCL COURT INITIATED GUAR | .00         | 3,947.00       | 9,831.00       | .00             | 9,831.00        | 5,884.00-       | 149.08                        |
|                  | *** TOTAL EXPENSES       | .00         | 3,947.00       | 9,831.00       | 1,000.00        | 10,831.00       | 6,884.00-       | 174.41                        |

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

|   | YEAR-TO-DATE |
|---|--------------|
| ASSETS:                                 |              |
| 2023 096-103-000 CASH IN BANK           | 14,367.89    |
| 2023 096-103-201 CERTIFICATE OF DEPOSIT | 53,009.13    |
| 2023 096-115-000 ACCOUNTS RECEIVABLE    | 1,452.34     |
| 2023 096-171-000 ESTIMATED REVENUES     | .00          |
| 2023 096-171-100 BUDGETED FUND BALANCE  | .00          |
| TOTAL ASSETS                            | 68,829.36    |
| LIABILITIES:                            |              |
| 2023 096-202-000 ACCOUNTS PAYABLE       | .00          |
| 2023 096-241-000 ESTIMATED EXPENDITURES | .00          |
| 2023 096-241-100 BUDGETED FUND BALANCE  | .00          |
| TOTAL LIABILITIES                       | .00          |
| FUND EQUITY:                            |              |
| FUND BALANCE                            | 50,394.80    |
| REALIZED REVENUE                        | 19,798.73    |
| LESS EXPENDITURES                       | 1,364.17     |
| TOTAL FUND EQUITY                       | 68,829.36    |
| TOTAL LIABILITIES/FUND EQUITY           | 68,829.36    |

BUDGET COMPARISON FOR SEPTEMBER  
DIST CLK RECORDS MGMT FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL REMAINING PERCENT | **** ACTUAL PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|---------------------|
| 2023 096-340-345 | CIVIL REC MGMT DIST CR | .00         | .00            | 11,820.00-     | 3,330.00-       | 15,150.00-      | 15,150.00                   | .00                 |
| 2023 096-340-346 | RECORDS MGMT/PRESERVAT | .00         | .00            | 2,129.77-      | 276.67-         | 2,406.44-       | 2,406.44                    | .00                 |
| 2023 096-340-347 | FEES - DST CLERK       | .00         | 1,043.00-      | 319.17-        | 39.22-          | 358.39-         | 684.61-                     | 65.64               |
| 2023 096-340-348 | FEES - DST CLK -CCL    | .00         | 2,130.00-      | .00            | .00             | .00             | 2,130.00-                   | 100.00              |
| 2023 096-360-100 | INTEREST EARNED        | .00         | 973.00-        | 1,439.84-      | 444.06-         | 1,883.90-       | 910.90                      | 93.62               |
| 2023 096-360-101 | CD INTEREST            | .00         | 14.00-         | .00            | .00             | .00             | 14.00-                      | 100.00              |
|                  | *** TOTAL REVENUES     | .00         | 4,160.00-      | 15,708.78-     | 4,089.95-       | 19,798.73-      | 15,638.73                   | 375.93              |
| 2023 096-450-310 | OFFICE SUPPLIES        | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 096-450-311 | XEROX EXPENSE          | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 096-450-341 | PERMANENT RECORDS      | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 096-450-425 | TRAVEL                 | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 096-450-499 | MISCELLANEOUS EXPENSE  | .00         | .00            | 1,364.17       | .00             | 1,364.17        | 1,364.17-                   | .00                 |
| 2023 096-450-570 | EQUIPMENT              | .00         | 4,160.00       | .00            | .00             | .00             | 4,160.00                    | 100.00              |
|                  | EXPENDITURES DST CLK R | .00         | 4,160.00       | 1,364.17       | .00             | 1,364.17        | 2,795.83                    | 67.21               |
|                  | TOTAL EXPENDITURES     | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
|                  | *** TOTAL EXPENSES     | .00         | 4,160.00       | 1,364.17       | .00             | 1,364.17        | 2,795.83                    | 67.21               |

BROWN COUNTY  
 TRIAL BALANCE SHEET - VITAL RECORDS PRESERVATION FD  
 SEPTEMBER

|   | YEAR-TO-DATE |
|---|--------------|
| ASSETS:                                 |              |
| 2023 097-103-000 CASH IN BANK           | 4,682.02     |
| 2023 097-103-201 CERTIFICATE OF DEPOSIT | .00          |
| 2023 097-115-000 ACCOUNTS RECEIVABLE    | 83.65        |
| 2023 097-171-000 ESTIMATED REVENUE      | .00          |
| 2023 097-171-100 BUDGETED FUND BALANCE  | .00          |
| TOTAL ASSETS                            | 4,765.67     |
| LIABILITIES:                            |              |
| 2023 097-202-000 ACCOUNTS PAYABLE       | 60.39        |
| 2023 097-202-100 SALARIES PAYABLE       | .00          |
| 2023 097-241-000 ESTIMATED EXPENDITURES | .00          |
| 2023 097-241-100 BUDGETED FUND BALANCE  | .00          |
| TOTAL LIABILITIES                       | 60.39        |
| FUND EQUITY:                            |              |
| FUND BALANCE                            | 4,257.25     |
| REALIZED REVENUE                        | 3,385.94     |
| LESS EXPENDITURES                       | 2,937.91     |
| TOTAL FUND EQUITY                       | 4,705.28     |
| TOTAL LIABILITIES/FUND EQUITY           | 4,765.67     |

BUDGET COMPARISON FOR SEPTEMBER

VITAL RECORDS PRESERVATION FD

| ACCOUNT NO       | ACCOUNT NAME       | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL REMAINING PERCENT |
|------------------|--------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|
| 2023 097-340-399 | FEES COUNTY COURT  | .00         | .00            | .00            | .00             | .00             | .00                         |
| 2023 097-340-400 | FEES COUNTY CLERK  | .00         | 3,102.00-      | 2,722.00-      | 559.00-         | 3,281.00-       | 179.00 5.77                 |
| 2023 097-340-401 | FEES CCL           | .00         | 1.00-          | .00            | .00             | .00             | 1.00- 100.00                |
| 2023 097-360-100 | INTEREST INCOME    | .00         | .00            | 71.07-         | 33.87-          | 104.94-         | 104.94 .00                  |
|                  | *** TOTAL REVENUES | .00         | 3,103.00-      | 2,793.07-      | 592.87-         | 3,385.94-       | 282.94 9.12                 |
| 2023 097-403-341 | PERMANENT RECORDS  | .00         | 3,103.00       | 2,657.92       | 279.99          | 2,937.91        | 165.09 5.32                 |
| 2023 097-403-499 | MISCELLANEOUS      | .00         | .00            | .00            | .00             | .00             | .00 .00                     |
|                  | *** TOTAL EXPENSES | .00         | 3,103.00       | 2,657.92       | 279.99          | 2,937.91        | 165.09 5.32                 |

BROWN COUNTY  
 TRIAL BALANCE SHEET - RECORDS MANAGEMENT FUND  
 SEPTEMBER

YEAR-TO-DATE

|  |            |            |
|--|------------|------------|
| ASSETS:                                      |            |            |
| 2023 098-103-000 CASH IN BANK                | 3,054.24   |            |
| 2023 098-103-201 CERTIFICATES OF DEPOSIT     | 455,060.85 |            |
| 2023 098-115-000 ACCOUNTS RECEIVABLE         | 1,019.52   |            |
| 2023 098-131-000 DUE TO AND FROM OTHER FUNDS | 7,000.00   |            |
| 2023 098-171-000 ESTIMATED REVENUES          | .00        |            |
| 2023 098-171-100 BUDGETED FUND BALANCE       | .00        |            |
| TOTAL ASSETS                                 | 452,134.61 | 452,134.61 |
| LIABILITIES:                                 |            |            |
| 2023 098-202-000 ACCOUNTS PAYABLE            | .00        |            |
| 2023 098-202-100 SALARIES PAYABLE            | .00        |            |
| 2023 098-241-000 ESTIMATED EXPENDITURES      | .00        |            |
| 2023 098-241-100 BUDGETED FUND BALANCE       | .00        |            |
| TOTAL LIABILITIES                            | .00        |            |
| FUND EQUITY:                                 |            |            |
| FUND BALANCE                                 | 508,755.74 |            |
| REALIZED REVENUE                             | 99,102.59  |            |
| LESS EXPENDITURES                            | 155,723.72 |            |
| TOTAL FUND EQUITY                            | 452,134.61 |            |
| TOTAL LIABILITIES/FUND EQUITY                |            | 452,134.61 |



BUDGET COMPARISON FOR SEPTEMBER  
RECORDS MANAGEMENT FUND

| ACCOUNT NO             | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL Y-T-D | *** REMAINING | ACTUAL PERCENT |
|------------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------|---------------|----------------|
| 2023 098-340-346       | REC MGMT/PRES 2020     | .00         | 1,739.00-      | 3,047.55-      | 779.36-         | 3,826.91-       | 2,087.91        | 120.06        |                |
| 2023 098-340-395       | FEES CO CLERK LAND     | .00         | .00            | .00            | .00             | .00             | 70,250.00       | .00           |                |
| 2023 098-340-399       | FEES COUNTY COURT      | .00         | 90,829.00-     | 58,010.00-     | 12,240.00-      | 70,250.00-      | 88,002.40-      | 96.89         |                |
| 2023 098-340-400       | FEES-CO CLK-CC         | .00         | 367.00-        | 2,396.20-      | 430.40-         | 2,826.60-       | 3,460.00-       | 100.00        |                |
| 2023 098-340-401       | FEES-CO CLK-CCL        | .00         | 135.00-        | 2,825.00-      | 635.00-         | 3,460.00-       | 18,604.08       | 3780.80       |                |
| 2023 098-340-402       | CVRM                   | .00         | .00            | 15,195.19-     | 3,543.89-       | 18,739.08-      | .00             | .00           |                |
| 2023 098-360-100       | INTEREST INCOME        | .00         | .00            | .00            | .00             | .00             | .00             | .00           |                |
| 2023 098-360-101       | CD INTEREST            | .00         | .00            | .00            | .00             | .00             | .00             | .00           |                |
| ***                    | TOTAL REVENUES         | .00         | 93,070.00-     | 81,473.94-     | 17,628.65-      | 99,102.59-      | 6,032.59        | 6.48          |                |
| EXPENDITURES VITAL REC |                        | .00         | .00            | .00            | .00             | .00             | .00             | .00           |                |
| 2023 098-695-101       | SALARIES               | .00         | .00            | .00            | .00             | .00             | .00             | .00           |                |
| 2023 098-695-201       | SOCIAL SECURITY        | .00         | .00            | .00            | .00             | .00             | .00             | .00           |                |
| 2023 098-695-202       | HOSPITAL INSURANCE     | .00         | .00            | .00            | .00             | .00             | .00             | .00           |                |
| 2023 098-695-203       | RETIREMENT             | .00         | .00            | .00            | .00             | .00             | .00             | .00           |                |
| 2023 098-695-204       | WORKERS COMPENSATION   | .00         | .00            | .00            | .00             | .00             | .00             | .00           |                |
| 2023 098-695-206       | UNEMPLOYMENT INSURANCE | .00         | .00            | .00            | .00             | .00             | .00             | .00           |                |
| 2023 098-695-310       | OFFICE SUPPLIES        | .00         | 7,500.00       | 2,877.00       | .00             | 2,877.00        | 4,623.00        | 61.54         |                |
| 2023 098-695-311       | XEROX EXPENSE          | .00         | 7,500.00       | 5,088.00       | .00             | 5,088.00        | 2,412.00        | 32.16         |                |
| 2023 098-695-341       | PERMANENT RECORDS      | .00         | 134,692.00     | 8,290.96       | 139,467.76      | 147,758.72      | 13,066.72-      | 9.70-         |                |
| 2023 098-695-420       | TELEPHONE              | .00         | .00            | .00            | .00             | .00             | .00             | .00           |                |
| 2023 098-695-425       | TRAVEL                 | .00         | .00            | .00            | .00             | .00             | .00             | .00           |                |
| 2023 098-695-450       | MAINTENANCE            | .00         | .00            | .00            | .00             | .00             | .00             | .00           |                |
| 2023 098-695-499       | MISCELLANEOUS          | .00         | .00            | .00            | .00             | .00             | .00             | .00           |                |
| 2023 098-695-570       | EQUIPMENT              | .00         | .00            | .00            | .00             | .00             | .00             | .00           |                |
| EXPENDITURES RECORDS M |                        | .00         | 149,692.00     | 16,255.96      | 139,467.76      | 155,723.72      | 6,031.72-       | 4.03-         |                |
| ***                    | TOTAL EXPENSES         | .00         | 149,692.00     | 16,255.96      | 139,467.76      | 155,723.72      | 6,031.72-       | 4.03          |                |

# LONG TERM DEBT

BROWN COUNTY  
 TRIAL BALANCE SHEET - LONG TERM DEBT  
 SEPTEMBER

|   | YEAR-TO-DATE |
|---|--------------|
| <b>ASSETS:</b>                                  |              |
| 2023 063-121-100 SERIES 1999 CERT OF OBLIGATION | .00          |
| 2023 063-121-105 SERIES 2002 TAX NOTES          | .00          |
| 2023 063-121-106 SERIES 2020 REFUNDING BOND     | 115,000.00-  |
| 2023 063-121-107 SERIES 2007 REFUNDING BONDS    | .00          |
| 2023 063-121-108 2020A REFUNDING BONDS          | 805,000.00-  |
| 2023 063-171-100 BUDGETED FUND BALANCE          | .00          |
| 2023 063-181-000 AMT PROVIDED FOR TAX NOTES     | .00          |
| TOTAL ASSETS                                    | 920,000.00-  |
| <b>LIABILITIES:</b>                             |              |
| 2023 063-231-100 TAX NOTES PAYABLE              | .00          |
| 2023 063-231-101 CERT OBLIGATION PAYABLE 1999   | .00          |
| 2023 063-231-102 TAX NOTES PAYABLE 2002         | .00          |
| 2023 063-231-103 SERIES 2007 REFUNDING BONDS    | .00          |
| 2023 063-231-106 SERIES 2020 REFUNDING BONDS    | 115,000.00   |
| 2023 063-231-107 SERIES 2020A REFUNDING BONDS   | 805,000.00   |
| 2023 063-241-100 BUDGETED FUND BALANCE          | .00          |
| TOTAL LIABILITIES                               | 920,000.00   |
| <b>FUND EQUITY:</b>                             |              |
| FUND BALANCE                                    | .00          |
| REALIZED REVENUE                                | .00          |
| LESS EXPENDITURES                               | .00          |
| TOTAL FUND EQUITY                               | .00          |
| TOTAL LIABILITIES/FUND EQUITY                   | 920,000.00   |

**INTERNAL SERVICE  
FUNDS**

BROWN COUNTY  
 TRIAL BALANCE SHEET - BROWN COUNTY JURY FUND  
 SEPTEMBER

|   | YEAR-TO-DATE |
|---|--------------|
| ASSETS:                                 |              |
| 2023 040-103-000 CASH IN BANK           | .00          |
| 2023 040-115-000 ACCOUNTS RECEIVABLE    | .00          |
| 2023 040-171-000 ESTIMATED REVENUES     | .00          |
| 2023 040-171-100 BUDGETED FUND BALANCE  | .00          |
| TOTAL ASSETS                            | .00          |
| LIABILITIES:                            |              |
| 2023 040-202-000 ACCOUNTS PAYABLE       | .00          |
| 2023 040-241-000 ESTIMATED EXPENDITURES | .00          |
| 2023 040-241-100 BUDGETED FUND BALANCE  | .00          |
| TOTAL LIABILITIES                       | .00          |
| FUND EQUITY:                            |              |
| FUND BALANCE                            | .00          |
| REALIZED REVENUE                        | .00          |
| LESS EXPENDITURES                       | .00          |
| TOTAL FUND EQUITY                       | .00          |
| TOTAL LIABILITIES/FUND EQUITY           | .00          |

BUDGET COMPARISON FOR SEPTEMBER

BROWN COUNTY JURY FUND

| ACCOUNT NO       | ACCOUNT NAME       | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** REMAINING | ACTUAL PERCENT |
|------------------|--------------------|-------------|----------------|----------------|-----------------|-----------------|--------------|----------------|
| 2023 040-333-333 | TEST REVENUE       | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 040-360-100 | INTEREST INCOME    | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 040-370-100 | MISCELLANEOUS      | .00         | .00            | .00            | .00             | .00             | .00          | .00            |
| 2023 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

YEAR-TO-DATE

|  |            |           |
|--|------------|-----------|
| ASSETS:                                      |            |           |
| 2023 085-103-000 CASH IN BANK                | 41,806.03  |           |
| 2023 085-103-201 CERTIFICATES OF DEPOSIT     | .00        |           |
| 2023 085-115-000 ACCOUNTS RECEIVABLE         | 11,275.03  |           |
| 2023 085-171-000 ESTIMATED REVENUES          | .00        |           |
| 2023 085-171-100 BUDGETED FUND BALANCE       | .00        |           |
| TOTAL ASSETS                                 | 53,081.06  | 53,081.06 |
| LIABILITIES:                                 |            |           |
| 2023 085-202-000 ACCOUNTS PAYABLE            | 379,265.69 |           |
| 2023 085-202-100 SALARIES PAYABLE            | 339,111.11 |           |
| 2023 085-202-105 CAFETERIA SERVICE RESERVE   | 9,397.70   |           |
| 2023 085-202-110 COBRA BCBS                  | 1,532.35   |           |
| 2023 085-202-115 BCAD BLUE CROSS BLUE SHEILD | 538.19     |           |
| 2023 085-202-120 BCBS ELECTED OFFICIALS      | .00        |           |
| 2023 085-241-000 ESTIMATED EXPENDITUES       | .00        |           |
| 2023 085-241-100 BUDGETED FUND BALANCE       | .00        |           |
| TOTAL LIABILITIES                            | 51,622.82  |           |
| FUND EQUITY:                                 |            |           |
| FUND BALANCE                                 | 1,458.24   |           |
| REALIZED REVENUE                             | .00        |           |
| LESS EXPENDITURES                            | .00        |           |
| TOTAL FUND EQUITY                            | 1,458.24   |           |
| TOTAL LIABILITIES/FUND EQUITY                |            | 53,081.06 |

BUDGET COMPARISON FOR SEPTEMBER

PAYROLL FUND

| ACCOUNT NO       | ACCOUNT NAME       | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL REMAINING PERCENT | **** ACTUAL PERCENT |
|------------------|--------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|---------------------|
| 2023 085-333-333 | REVENUE            | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
|                  | *** TOTAL REVENUES | .00         | .00            | .00            | .00             | .00             | .00                         | .00                 |
| 2023 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  
 TRIAL BALANCE SHEET - COURT OF APPEALS FEE FUND  
 SEPTEMBER

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                  |              |
| 2023 088-103-000 CASH IN BANK            | 305.00       |
| 2023 088-103-201 CERTIFICATES OF DEPOSIT | .00          |
| 2023 088-115-000 ACCOUNTS RECEIVABLE     | 75.00        |
| 2023 088-171-000 ESTIMATED REVENUES      | .00          |
| TOTAL ASSETS                             | 230.00       |
| LIABILITIES:                             |              |
| 2023 088-202-000 ACCOUNTS PAYABLE        | 710.00       |
| 2023 088-241-000 ESTIMATED EXPENDITURES  | .00          |
| TOTAL LIABILITIES                        | 710.00       |
| FUND EQUITY:                             |              |
| FUND BALANCE                             | 480.00       |
| REALIZED REVENUE                         | 3,300.00     |
| LESS EXPENDITURES                        | 3,300.00     |
| TOTAL FUND EQUITY                        | 480.00       |
| TOTAL LIABILITIES/FUND EQUITY            | 230.00       |

BUDGET COMPARISON FOR SEPTEMBER  
COURT OF APPEALS FEE FUND

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------------------|
| 2023 088-340-400 | FEEES-CO CLK-CC        | .00         | .00            | 785.00-        | 190.00-         | 975.00-         | 975.00 .00                  |
| 2023 088-340-401 | FEEES-CO CLK-CCL       | .00         | .00            | .00            | .00             | .00             | .00 .00                     |
| 2023 088-340-402 | FEEES-DST CL-CC        | .00         | .00            | 1,810.00-      | 515.00-         | 2,325.00-       | 2,325.00 .00                |
| 2023 088-340-403 | FEEES-DST CLK-CCL      | .00         | .00            | .00            | .00             | .00             | .00 .00                     |
| 2023 088-360-100 | INTERST INCOME         | .00         | .00            | .00            | .00             | .00             | .00 .00                     |
|                  | *** TOTAL REVENUES     | .00         | .00            | 2,595.00-      | 705.00-         | 3,300.00-       | 3,300.00 .00                |
| 2023 088-435-695 | TRANSFERS TO DST CRT O | .00         | .00            | 2,595.00       | 705.00          | 3,300.00        | 3,300.00-                   |
|                  | EXPENDITURES CRT APPLS | .00         | .00            | 2,595.00       | 705.00          | 3,300.00        | 3,300.00-                   |
|                  | *** TOTAL EXPENSES     | .00         | .00            | 2,595.00       | 705.00          | 3,300.00        | 3,300.00-                   |

BROWN COUNTY  
 TRIAL BALANCE SHEET - BROWN COUNTY MEDICAL FSA  
 SEPTEMBER

|  | YEAR-TO-DATE |
|--|--------------|
| ASSETS:                                    |              |
| 2023 090-103-000 CASH IN BANK              | 41,591.15    |
| 2023 090-103-201 CERTIFICATE OF DEPOSIT    | .00          |
| 2023 090-115-000 ACCOUNTS RECEIVABLE       | .00          |
| 2023 090-131-000 DUE TO AND FROM OTH FUNDS | 30,000.00    |
| 2023 090-171-000 ESTIMATED REVENUE         | .00          |
| 2023 090-171-100 BUDGETED FUND BALANCE     | .00          |
| TOTAL ASSETS                               | 11,591.15    |
| LIABILITIES:                               |              |
| 2023 090-202-000 ACCOUNTS PAYABLE          | 43.98        |
| 2023 090-241-000 ESTIMATED EXPENDITURES    | .00          |
| TOTAL LIABILITIES                          | 43.98        |
| FUND EQUITY:                               |              |
| FUND BALANCE                               | 15,474.86    |
| REALIZED REVENUE                           | 71,544.24    |
| LESS EXPENDITURES                          | 75,383.97    |
| TOTAL FUND EQUITY                          | 11,635.13    |
| TOTAL LIABILITIES/FUND EQUITY              | 11,591.15    |

BUDGET COMPARISON FOR SEPTEMBER

BROWN COUNTY MEDICAL, FSA

| ACCOUNT NO       | ACCOUNT NAME           | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|------------------------|-------------|----------------|----------------|-----------------|-----------------|-----------------|-------------------------------|
| 2023 090-310-150 | FLEX MED CONTRIBUTIONS | .00         | .00            | 65,840.92-     | 5,703.32-       | 71,544.24-      | 71,544.24       | .00                           |
| 2023 090-360-100 | INTEREST EARNED        | .00         | .00            | .00            | .00             | .00             | .00             | .00                           |
| 2023 090-370-100 | OTHER REVENUE          | .00         | .00            | .00            | .00             | .00             | .00             | .00                           |
|                  | *** TOTAL REVENUES     | .00         | .00            | 65,840.92-     | 5,703.32-       | 71,544.24-      | 71,544.24       | .00                           |
| 2023 090-485-400 | ADMIN. FEES            | .00         | .00            | .00            | .00             | .00             | .00             | .00                           |
| 2023 090-485-402 | FLEX MED TRANSFERS     | .00         | .00            | 73,690.78      | 1,693.19        | 75,383.97       | 75,383.97-      | .00                           |
|                  | TOTAL FLEX MED EXPENSE | .00         | .00            | 73,690.78      | 1,693.19        | 75,383.97       | 75,383.97-      | .00                           |
|                  | TOTAL EXPENDITURES     | .00         | .00            | .00            | .00             | .00             | .00             | .00                           |
|                  | *** TOTAL EXPENSES     | .00         | .00            | 73,690.78      | 1,693.19        | 75,383.97       | 75,383.97-      | .00                           |

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

|   | YEAR-TO-DATE |
|---|--------------|
| ASSETS:                                 |              |
| 2023 099-103-000 CASH IN BANK           | 17,888.83    |
| 2023 099-115-000 ACCOUNTS RECEIVABLE    | .00          |
| 2023 099-171-000 ESTIMATED REVENUES     | .00          |
| 2023 099-171-100 BUDGETED FUND BALANCE  | .00          |
| TOTAL ASSETS                            | 17,888.83    |
| LIABILITIES:                            |              |
| 2023 099-202-000 ACCOUNTS PAYABLE       | 16,611.10    |
| 2023 099-241-000 ESTIMATED EXPENDITURES | .00          |
| 2023 099-241-100 BUDGETED FUND BALANCE  | .00          |
| TOTAL LIABILITIES                       | 16,611.10    |
| FUND EQUITY:                            |              |
| FUND BALANCE                            | .00          |
| REALIZED REVENUE                        | 1,277.73     |
| LESS EXPENDITURES                       | .00          |
| TOTAL FUND EQUITY                       | 1,277.73     |
| TOTAL LIABILITIES/FUND EQUITY           | 17,888.83    |

BUDGET COMPARISON FOR SEPTEMBER

BROWN CO. OPERATIONS CLEARING

| ACCOUNT NO       | ACCOUNT NAME       | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D | ** ACTUAL Y-T-D | **** ACTUAL REMAINING PERCENT |
|------------------|--------------------|-------------|----------------|----------------|-----------------|-----------------|-------------------------------|
| 2023 099-333-333 | TEST REVENUES      | .00         | .00            | .00            | .00             | .00             | .00                           |
| 2023 099-370-000 | OTHER REVENUE      | .00         | .00            | 1,277.73-      | .00             | 1,277.73-       | .00                           |
| 2023 099-444-444 | TEST EXPENSES      | .00         | .00            | .00            | .00             | .00             | .00                           |
|                  | *** TOTAL EXPENSES | .00         | .00            | 1,277.73-      | .00             | 1,277.73-       | .00                           |

**REQUIRED  
SUPPLEMENTARY  
INFORMATION**

## SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

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

- **REPORTING ENTITY**

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

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



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

- **FUND ACCOUNTING**

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

**Governmental Fund Types:**

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

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

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

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

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

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

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

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

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

- **BUDGETS AND BUDGETARY ACCOUNTING**

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

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

- **ENCUMBRANCES**

The County does not encumber expenditures.

- **CASH AND INVESTMENTS**

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

1. At September 30, 2023, the carrying amount of the County's Certificates of Deposit was \$ 11,725,986.94.
2. At September 30, 2023, the carrying amount of checking accounts was \$ 7,295,046.75. Total Cash balances are secured by FDIC coverage and additional securities pledged by the depository bank.

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

- **INVENTORIES**

The County records no inventories.

- **COMPENSATED ABSENCES**

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

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

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

- **PROPERTY TAX**

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

- **PROPERTY, PLANT, AND EQUIPMENT**

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

- **INTERFUND RECEIVABLES/PAYABLES**

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

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

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

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

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

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

• **CAPITALIZED INTEREST**

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

• **LONG TERM DEBT SCHEDULES**

**TAX SUPPORTED DEBT REQUIREMENTS**

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

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

Paid 100% December 20/2020

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

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

Paid 100% December 20/2020

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

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

**OTHER OBLIGATIONS**

| Dept     | Description  | Issue Date | Issue Amt      | Installment | Maturity   | 9/30/2023    |
|----------|--------------|------------|----------------|-------------|------------|--------------|
| Gen Fund | Radio System | 05/21/21   | \$1,037,079.00 | Quarterly   | 07/01/2026 | \$630,693.13 |
| Pct 2    | Equipment    | 10/01/21   | \$ 265,111.90  | Yearly      | 10/01/2023 | \$251,332.23 |
| Pct 3    | Equipment    | 10/01/21   | \$218,870.43   | Monthly     | 10/01/2023 | \$50,346.74  |
| Pct 4    | Equipmernt   | 10/01/21   | \$259,178.85   | Monthly     | 10/01/2023 | \$290,311.32 |

• **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, 2023, 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 TCERS is responsible for the administration of the statewide agent multi-employer public employee retirement system consisting of 575 nontraditional defined benefit pension plans. TCERS issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCERS 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 TCERS 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 TCERS Act, the contribution rate of the employer is actuarially determined annually as follows:

Plan Year 2022 8.54%

Plan Year 2023 8.13%

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 TCERS 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**

2023 Grant Expenditures exceeded the \$750,000.00 threshold due to American Rescue Plan Act. As a result, Brown County is exempt from the Single Audit Requirement and falls under Supplemental Addendum 3 due to grand funding be less than \$10,000,000. Letter of Attestation to be filed upon receipt.