

**Van Zandt County**  
**Monthly Financial & Investment Report**

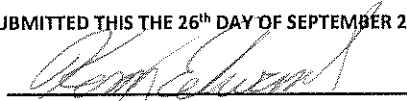
**Month Ending August 31, 2022**

TO BE RECORDED IN THE SEPTEMBER 28, 2022 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 26<sup>th</sup> DAY OF SEPTEMBER 2022



**Kenny Edwards, Treasurer**

The Van Zandt County Commissioners' Court, having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, does hereby approve the Report, subject to the independent auditor's review and does further order that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}S

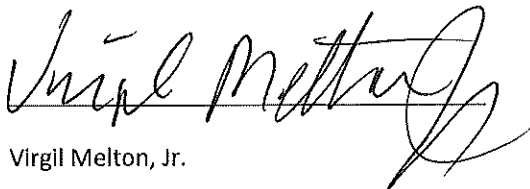


**Don Kirkpatrick, Van Zandt County Judge**

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**Chad LaPrade**

**Commissioner Precinct #1**



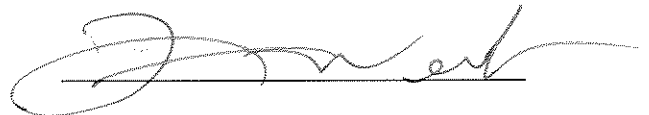
**Virgil Melton, Jr.**

**Commissioner Precinct #2**



**Keith Pearson**

**Commissioner Precinct #3**



**Tim West**

**Commissioner Precinct #4**

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	595,914.36	TDOA MBIA	705,815.58 8,874,794.21	10,179,947.15
2022 012 RESERVE FUNDS	FIN CLEAR		TDOA MBIA		
2022 015 SHERIFF CHAPTER 59 FORFEITURE FUND	FIN CLEAR AMERICAN	743.47	TDOA MBIA	42,550.19	43,293.66
2022 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1	2,463.97			
	ESCROW #2	9,735.93			
	ESCROW #3				
	ESCROW #4	37,559.31			
	ESCROW #5	2,970.65			
	ESCROW #6	11,684.44			
	ESCROW #7	2,001.00			
	ESCROW #8				
	ESCROW #9	1,052.45			
	ESCROW #10				
	ESCROW #11	5,592.41			
	ESCROW #12				
	ESCROW #13				
	ESCROW #14	27,362.36			
	ESCROW #15	85,011.87			
	ESCROW #16				
	ESCROW #17	6,485.55			
	ESCROW #18				
	ESCROW #19				
	ESCROW #20				
	ESCROW #21				
	ESCROW #22				
	ESCROW #23				
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	ESCROW #39				
	ESCROW #40				
	ESCROW #41				
	ESCROW #42				
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 017 BUILDING SECURITY FUND	FIN CLEAR	273.41	TDOA MBIA	29,153.63	192,561.17
2022 018 JUSTICE COURT BLDG SECURITY FUND	FIN CLEAR	2,370.67	TDOA	9,460.80	29,427.04
2022 019 DA FORFEITURE FUND	ESCROW #13 ESCROW #14 ESCROW #15 ESCROW #16 ESCROW #45	641.23			11,831.47
2022 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	8,996.30	TDOA	33,987.50	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	1,721.46	TDOA MBIA	410,101.41	1,464,047.08
2022 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	1,866.34	TDOA MBIA	1,213,499.13	1,232,267.45
2022 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	55,705.11-	TDOA MBIA	10,155.80	1,015,044.53
2022 026 ROAD & BRIDGE - GEN	FIN CLEAR	3,560.86	TDOA MBIA	4,038.83	7,599.69
2022 035 VICTIM COORDINATOR GRANT	FIN CLEAR	11,807.72-	TDOA MBIA		11,807.72-
2022 036 DA FORFEITURE FUND II	FIN CLEAR	748.16-	TDOA MBIA	78,623.94	77,875.78
2022 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	819.89	TDOA MBIA	3,904.33	4,724.22
2022 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	2,108.60	TDOA MBIA	78,134.45	80,243.05
2022 042 COUNTY FREE LIBRARY	FIN CLEAR	39,569.35	TDOA MBIA		39,569.35
2022 047 DIGITIZE RECORDS	FIN CLEAR		TDOA MBIA	153.64	153.64
2022 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	4,908.22	TDOA	39,667.13	44,575.35
2022 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	3,110.86	TDOA	8,328.07	11,438.93
2022 050 COURT RELATED PROGRAMS	FIN CLEAR	1,846.15	TDOA MBIA	14,059.76	15,905.91
2022 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	706.59	TDOA MBIA	6,522.98	7,229.57
2022 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	4,350.33	TDOA MBIA	293,122.32	332,702.28
2022 054 DISTRICT CLERK TECHNOLOGY FUND	FIN CLEAR		TDOA MBIA	35,229.63	
2022 055 CHAPTER 19	FIN CLEAR		TDOA MBIA	.04	.04
2022 056 COUNTY RECORDS FUND	FIN CLEAR		TDOA MBIA	.34	.34
2022 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	14,898.48-	TDOA MBIA	1,086,614.69	1,071,716.21

DATE 09/26/2022 TIME 09:49

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	900.13	TDOA	199,815.46	200,715.59
2022 059 COUNTY CLERK ARCHIVE	FIN CLEAR		TDOA	1.08	1.08
2022 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA		
2022 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA		
2022 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA		
2022 085 DEBT SERVICE FUND	DEBT CL	54,844.65	TDOA	62,173.88	117,018.53
2022 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	847.05-	TDOA	154,192.06	153,345.01
2022 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	6,334.03	TDOA	33,540.98	39,875.01
2022 090 APPELLATE JUSTICE SYSTEM	FUNFIN CLEAR	420.35	TDOA		420.35
2022 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	194,039.82	MBIA		194,039.82
2022 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2022 097 LONG TERM DEBT GROUP			MBIA		
2022 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	67,361.65-	TDOA	940,512.68	873,151.03
2022 132 VAN ZANDT COUNTY SHERIFF DEPT	FIN CLEAR	68,592.96-	TDOA	806,500.00	737,907.04
2022 136 STATEWIDE EMERGENCY RADIO	INFIN CLEAR	31,178.18-	TDOA		31,178.18-
2022 145 SOLID WASTE GRANT	FIN CLEAR				
2022 147 2020 HAVA CARES ACT	FIN CLEAR	1,846.74	TDOA	15,110.29	16,957.03
2022 400 FRUITVALE 2021 TXCDBG	722048WATER				
2022 401 BENWHEELERWSC	71348911131115				
2022 402 LITTLEHOPEMOOREWSC	7130260813				
2022 540 PRETRIAL SUPERVISION	FIN CLEAR	4,194.93	TDOA	110,716.98	114,911.91
2022 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	1,181.84	TDOA	202,805.32	203,987.16
2022 542 ADULT PROBATION CIVIL	FIN CLEAR	1,540.37	TDOA	56,435.30	

DATE 09/26/2022 TIME 09:49

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 543 HIGH RISK SUBSTANCE ABUSE -CFTN CLEAR		6,798.36-	TDOA MBIA	313,354.60	371,330.27
2022 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		2,598.99	TDOA		2,598.99
2022 545 GRANT C COMMIT REDUCTION PROFIN CLEAR					
2022 546 JUVENILE PROBATION FUND	FIN CLEAR	15,373.98-	TDOA MBIA	380,000.00	484,626.02
				120,000.00	
2022 547 VZCJPD STATE AID GRANT A	FIN CLEAR	16,579.56	TDOA MBIA		16,579.56
2022 549 VZCJPD - GRANT N	FIN CLEAR	4,479.81	TDOA MBIA		4,479.81
2022 550 D A SUPPLEMENTAL FUND	FIN CLEAR	1,940.74-	TDOA MBIA		1,940.74-
2022 551 PROJECT ELEVATE JUV CJD GRAFIN CLEAR			TDOA		
2022 552 ETCOG RESIDENTIAL	FIN CLEAR	811.00-			811.00-
2022 555 JUVENILE PROBATION INTEREST FIN CLEAR		114.09	TDOA MBIA	25,693.77	26,596.39
				788.53	
2022 556 REGIONAL SERVICE ENHANCEMENTFIN CLEAR		2,158.29			2,158.29
2022 558 GRANT S	FIN CLEAR	26,087.95			26,087.95
2022 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	4,265.29-	TDOA MBIA		4,265.29-
2022 565 INDIGENT DEFENSE GRANT	FIN CLEAR	2,443.34-	TDOA	27,642.64	25,199.30
2022 567 FIRE MARSHAL	FIN CLEAR	3,782.09-	TDOA MBIA	332,524.59	439,464.70
				110,722.20	
2022 568 TECHNOLOGY RESOURCES	FIN CLEAR		TDOA		
2022 569 HAVA ELECTION GRANT	FIN CLEAR	304.60	TDOA	20,307.38	20,611.98
2022 570 GOLDEN WATER SUPPLY CORP					
2022 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	422.67	TDOA MBIA	7,218.36	7,641.03
2022 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	2,780.68	TDOA MBIA	.33	2,781.01
2022 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	1,777.78	MBIA		1,777.78
2022 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	3,439.07	MBIA		3,439.07

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	592.36	TDOA MBIA	4,929.52	5,521.88
2022 595 SHERIFF TLEOSE FUND	FIN CLEAR	882.84	TDOA MBIA	14,078.48	14,961.32
2022 596 DA TLEOSE FUND	FIN CLEAR	3,159.94	MBIA	3,159.94	3,159.94
2022 600 JUSTICE COURT TECHNOLOGY FUNDFIN CLEAR		4,003.80	TDOA MBIA	52,692.18	56,695.98
2022 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2022 802 VETERAN'S MEMORIAL WALL FUNDFIN CLEAR			TDOA		
2022 803 HISTORICAL COMMISSION	FIN CLEAR	839.53	TDOA	10,326.87	11,166.40
2022 804 VAN TORNADO-ASSISTANCE	FIN CLEAR				
2022 805 FEMA - DEC 2015 STORM	FIN CLEAR		TDOA		
2022 806 FEMA APRIL 2016 STORM	FIN CLEAR				
2022 807 HAZARD MITIGATION GRANT	FIN CLEAR		TDOA		
2022 808 COURTHOUSE PLANNING GRANT	FIN CLEAR				
2022 809 PRETRIAL INTERVENTION PROGRAMFIN CLEAR		1,382.59	TDOA	37,545.15	38,927.74
2022 810 SHERIFF JUSTICE FORFEITURE FFIN CLEAR		870.00	TDOA	25,580.93	26,450.93
2022 811 SHERIFF TREASURY FORFEITURE FIN CLEAR			TDOA		
2022 812 CONSTABLE PCT #1 FORFEITURE FIN CLEAR		500.00	TDOA		500.00
2022 813 VOICES - JUV CJD GRANT	FIN CLEAR	9,704.54-			9,704.54-
2022 814 LOCAL TRUANCY PREVENTION & DFIN CLEAR		4,151.30	TDOA	16,000.00	20,151.30
2022 815 COVTD -19	FIN CLEAR		TDOA MBIA TX CLASS		
2022 816 COUNTY INFRASTRUCTURE FUND GRANTFIN CLEAR		11,605.02-	TDOA MBIA		11,605.02-
2022 817 AMERICAN RESCUE PLAN	FIN CLEAR	60,650.02	TDOA MBIA TX CLASS	9,961,625.67	10,022,275.69
TOTAL		964,066.09		30,026,024.63	30,990,090.72

CHECK ACCOUNT

ACCOUNT BALANCE - FIN CLEAR	519,197.45
ACCOUNT BALANCE - CTY JURY	3,423.00
ACCOUNT BALANCE - ESCROW #1	2,463.97
ACCOUNT BALANCE - ESCROW #2	9,735.93
ACCOUNT BALANCE - ESCROW #4	37,559.31
ACCOUNT BALANCE - ESCROW #5	2,970.65
ACCOUNT BALANCE - ESCROW #6	11,684.44
ACCOUNT BALANCE - ESCROW #7	2,001.00
ACCOUNT BALANCE - ESCROW #9	1,052.45
ACCOUNT BALANCE - ESCROW #11	5,592.41
ACCOUNT BALANCE - ESCROW #14	27,362.36
ACCOUNT BALANCE - ESCROW #15	85,011.87
ACCOUNT BALANCE - ESCROW #17	6,485.55
ACCOUNT BALANCE - ESCROW #84	641.23
ACCOUNT BALANCE - DEBT CL	54,844.65
ACCOUNT BALANCE - PAYCLEAR	194,039.82
TOTAL	<u>964,066.09</u>

TDOA ACCOUNT

ACCOUNT BALANCE - TDOA	6,361,570.69
ACCOUNT BALANCE - MBTA	13,762,828.27
ACCOUNT BALANCE - TX CLASS	9,961,625.67
TOTAL	<u>30,026,024.63</u>



FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2022 GENERAL FUND	338,014.15	1,079,361.12	14,467,313.45	12,262,424.52
2022 RESERVE FUNDS	.00	.00	.00	.00
2022 SHERIFF CHAPTER 59 FORFEITURE	78.66	.00	18,539.13	.00
2022 DA FORFEITURE FUND	.00	.00	.00	.00
2022 BUILDING SECURITY FUND	5,290.57	5,538.52	56,617.47	54,385.05
2022 JUSTICE COURT BLDG SECURITY	194.70	57.00	2,175.21	3,104.00
2022 DA FORFEITURE FUND	.00	.00	.00	.00
2022 ROAD & BRIDGE - PCT. 1	74,199.42	217,805.25	2,064,383.54	1,849,096.58
2022 ROAD & BRIDGE - PCT. 2	38,213.70	360,567.13	2,471,655.07	2,134,652.63
2022 ROAD & BRIDGE - PCT. 3	30,031.59	203,484.52	2,259,614.49	1,969,570.20
2022 ROAD & BRIDGE - PCT. 4	26,785.61	416,526.95	1,901,948.17	1,499,613.70
2022 ROAD & BRIDGE - GEN	4,675.45	4,335.64	51,364.97	46,687.40
2022 VICTIM COORDINATOR GRANT	11,719.99	4,966.88	45,086.63	55,955.71
2022 DA FORFEITURE FUND II	145.35	1,930.44	142,157.98	115,661.14
2022 CONSTABLE PCT #4 SEIZURE	7.21	.00	19.23	.00
2022 COUNTY LAW LIBRARY FUND	2,069.44	2,229.82	25,879.24	24,366.96
2022 COUNTY FREE LIBRARY	11,394.31	10,244.60	124,807.29	111,033.60
2022 DIGITIZE RECORDS	.27	.00	8,618.22	.00
2022 SUPPLEMENTAL GUARDIANSHIP	433.32	.00	4,694.92	.00
2022 COUNTY CHILD ABUSE PREVENTION	34.45	.00	357.61	.00
2022 COURT RELATED PROGRAMS	530.99	.00	5,583.49	.00
2022 COUNTY & DISTRICT TECH FUND	121.93	.00	1,376.72	2,307.00
2022 CAPITALCREDITSECONOMICDEVELOP	610.77	.00	1,663.07	25,775.00
2022 DISTRICT CLERK TECHNOLOGY FUND	28.85-	.00	2,509.57	19,605.00
2022 CHAPTER 19	.00	.00	.00	.00
2022 COUNTY RECORDS FUND	189.15-	.00	3,856.85	1,961.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 COUNTY CLERK RECORDS FUND	28,207.24	17,440.80	159,699.97	78,335.40
2022 DISTRICT CLERK RECORDS FUND	2,180.38	.00	13,008.93	.00
2022 COUNTY CLERK ARCHIVE	586.05-	.00	107,840.77	246,395.34
2022 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2022 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2022 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2022 DEBT SERVICE FUND	5,828.22	.00	558,246.36	1,092,512.81
2022 VZC INDIGENT HEALTH PROGRAM	18,333.00	25,410.20	232,261.10	195,227.16
2022 SOIL CONSERVATION DIST FUND	61.99	.00	217,486.95	244,928.25
2022 APPELLATE JUSTICE SYSTEM FUND	275.00	275.00	3,640.00	4,905.00
2022 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2022 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2022 LONG TERM DEBT GROUP	.00	.00	.00	.00
2022 VAN ZANDT COUNTY JAIL	248,235.09	160,400.08	2,632,032.77	1,950,707.93
2022 VAN ZANDT COUNTY SHERIFF DEPT	268,267.00	173,785.14	3,092,240.66	2,536,178.62
2022 STATEWIDE EMERGENCY RADIO INFRA	.00	18,449.90	.00	31,178.18
2022 SOLID WASTE GRANT	.00	.00	.00	.00
2022 2020 HAVA CARES ACT	27.93	.00	74.65	.00
2022 FRUITVALE 2021 TXCDBG 7220480	.00	.00	146,770.50	146,770.50
2022 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
2022 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
2022 PRETRIAL SUPERVISION	3,914.67	6,157.63	41,871.67	54,065.79
2022 COMMUNITY SUP & CORRECTIONS	40,306.75	70,889.24	543,947.10	593,144.42
2022 ADULT PROBATION CIVIL	2,721.94	1,974.21	16,609.70	15,996.15
2022 HIGH RISK SUBSTANCE ABUSE -CCP	513.00-	6,807.56	42,940.13	51,459.29
2022 HIGH RISK SEX OFFENDER -CCP	513.00	8,174.35	62,533.00	61,784.64

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2022 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00
2022 JUVENILE PROBATION FUND	191,872.00	723,490.33	61,766.07	534,098.28
2022 VZCJPD STATE AID GRANT A	.00	472,668.00	61,996.21	466,752.73
2022 VZCJPD - GRANT N	.00	.00	.00	.00
2022 D A SUPPLEMENTAL FUND	.00	15,000.00	1,880.64	19,708.07
2022 PROJECT ELEVAITE JUV CJD GRANT	.00	.00	.00	.00
2022 ETCOG RESIDENTIAL	.00	1,950.00	750.00	750.00
2022 JUVENILE PROBATION INTEREST	928.39	2,406.39	.00	.00
2022 REGIONAL SERVICE ENHANCEMENT	.00	88,957.24	10,083.35	88,696.64
2022 GRANT S	.00	137,028.39	23,110.20	116,734.12
2022 MENTAL IMPAIRMENT CASELOAD	.00	44,990.20	6,726.62	50,850.69
2022 INDIGENT DEFENSE GRANT	.00	21,506.00	4,674.46	47,958.68
2022 FIRE MARSHAL	29,952.75	280,220.96	12,664.24	140,312.63
2022 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2022 HAVA ELECTION GRANT	37.53	92.07	.00	.00
2022 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2022 D.A. CHECK COLLECTION FUND	22.24	423.27	265.15	2,776.29
2022 CONSTABLE #1 TLEOSE FUND	.00	554.14	.00	784.99
2022 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	914.70
2022 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	773.75
2022 CONSTABLE #4 TLEOSE FUND	9.11	578.95	.00	.00
2022 SHERIFF TLEOSE FUND	26.02	3,747.46	.00	1,128.20
2022 DA TLEOSE FUND	.00	554.65	.00	.00
2022 JUSTICE COURT TECHNOLOGY FUND	591.03	7,251.97	.00	10,985.23
2022 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2022 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2022 HISTORICAL COMMISSION	19.08	2,400.91	.00	67.32
2022 VAN TORNADO-ASSISTANCE	.00	.00	.00	.00
2022 FEMA - DEC 2015 STORM	.00	.00	.00	.00
2022 FEMA APRIL 2016 STORM	.00	.00	.00	.00
2022 HAZARD MITIGATION GRANT	.00	.00	.00	.00
2022 COURTHOUSE PLANNING GRANT	.00	.00	.00	.00
2022 PRETRIAL INTERVENTION PROGRAM	1,594.40	11,013.08	1,601.76	17,270.39
2022 SHERIFF JUSTICE FORFEITURE FUN	47.28	126.41	.00	.00
2022 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2022 CONSTABLE PCT #1 FORFEITURE FU	.00	.00	.00	.00
2022 VOICES - JUV CJD GRANT	12,263.21	32,491.34	6,460.23	43,099.89
2022 LOCAL TRUANCY PREVENTION & DIV	668.38	7,499.25	.00	.00
2022 COVID -19	.00	.00	.00	.00
2022 COUNTY INFRASTRUCTURE FUND GRANT	.00	.00	.00	5,250.00
2022 AMERICAN RESCUE PLAN	20,886.59	5,549,732.53	865,006.29	1,024,349.98
TOTAL	1,421,025.05	38,936,110.12	3,853,797.20	30,053,051.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND				
COINS	1.00			1.00
CASH	3,326.10			595,914.36
RETURNED CHECK FEES	.00			.00
AMERICAN NATIONAL CASH	.00			.00
VZC JURY CASH CLEARING	3,411.00	18.00	6.00	3,423.00
VZC CHECKING DEBIT SERVICE	.00			.00
PETTY CASH COLLECTION-PCT. 1	100.00			100.00
PETTY CASH-CITY CLERK	500.00			500.00
PETTY CASH-DIST CLERK	400.00			400.00
COUNTY COURI JURY CASH	.00			.00
DISTRICT COURI JURY CASH	.00			.00
PETTY CASH-JP #1	200.00			200.00
PETTY CASH-JP #2	200.00			200.00
PETTY CASH-JP #4	200.00			200.00
PETTY CASH-SHERIFF	3,300.00			3,300.00
PETTY CASH-TAX COLLECTOR	.00			.00
PETTY CASH-TAX COLLECTOR (BOAT)	.00			.00
PETTY CASH-TAX (BOAT CK ACCT)	2.70			2.70
PETTY CASH-TAX (BOAT CK ACCT)	1,277.76	38,047.95	610,000.00	705,815.58
TIME DEPOSIT ON ACCOUNT	9,857,443.72	17,350.42	1,000,000.00	8,874,794.21
MBIA MUNICIPAL INVESTORS SERV	11,140,199.95	78,666.48	3,098,940.58	10,184,850.85
FUND TOTALS				
2022 012 RESERVE FUNDS				
CASH	.00			.00
TIME DEPOSIT ON ACCOUNT	.00			.00
MBIA MUNICIPAL INVESTORS SERV	.00			.00
FUND TOTALS	.00			.00
2022 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	743.47			743.47
AMERICAN NATIONAL CASH	.00			.00
CASH-OTHER	.00			.00
TIME DEPOSIT ON ACCOUNT	42,471.53	78.66		42,550.19
MBIA MUNICIPAL INVESTORS SERV	.00			.00
FUND TOTALS	43,215.00	78.66		43,293.66
2022 016 DA FORFEITURE FUND				
CASH	.00			.00
D. A. ESCROW/BART ROGERS	2,463.86	.00		2,463.86
D. A. ESCROW	9,735.51	.42		9,735.93
D. A. ESCROW/CALE	6,006.06	.21		6,006.27
D. A. ESCROW/JERNIGAN	37,557.71	1.60		37,559.31
D. A. ESCROW-ROLLINS	2,970.52	.13		2,970.65
D. A. ESCROW/#6 JERNIGAN #2	11,683.95	.49		11,684.44
D. A. ESCROW/KORROSEC	2,000.91	.09		2,001.00
D. A. ESCROW/#9 NORRIS	934.41	.03		934.44
D. A. ESCROW/#9 NORRIS	1,052.41	.04		1,052.45
D. A. ESCROW/#11 DAMSON	29,079.48	.00		29,079.48
D. A. ESCROW/MCCIELLEN	5,592.17	.24		5,592.41
D. A. ESCROW/WILLIAMS/JENKINS	5,100.76	.15		5,100.91
D. A. ESCROW/MURRAY/YOUNG	27,361.19	1.17		27,362.36
D. A. ESCROW/R. LOPEZ	85,004.65	.22		85,004.87
D. A. ESCROW/K. TURNER	6,485.28	.27		6,485.55









ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 021 ROAD & BRIDGE - PCT. 1				
CASH	5,806.71	397,246.09	394,056.50-	8,996.30
TIME DEPOSIT ON ACCOUNT	233,714.42	273.08	200,000.00-	33,987.50
MBIA MUNICIPAL INVESTORS	982,767.79	1,680.25	125,000.00-	859,448.04
FUND TOTALS	1,222,288.92	399,199.42	719,056.50-	902,431.84
2022 022 ROAD & BRIDGE - PCT. 2				
CASH	3,821.25	488,935.71	491,035.50-	1,721.46
TIME DEPOSIT ON ACCOUNT	737,880.35	1,220.86	329,000.00-	410,101.41
MBIA MUNICIPAL INVESTORS	1,175,167.08	2,037.13	725,000.00-	1,052,224.21
FUND TOTALS	1,916,868.88	492,213.70	945,035.50-	1,464,047.08
2022 023 ROAD & BRIDGE - PCT. 3				
CASH	86.05-	487,435.75	485,483.36-	1,866.34
TIME DEPOSIT ON ACCOUNT	351,698.57	223.41	335,000.00-	16,921.98
MBIA MUNICIPAL INVESTORS	1,336,126.70	2,372.43	125,000.00-	1,213,499.13
FUND TOTALS	1,687,739.22	490,031.59	945,483.36-	1,232,287.45
2022 024 ROAD & BRIDGE - PCT. 4				
CASH	5,440.07	486,346.81	547,491.99-	55,705.11-
TIME DEPOSIT ON ACCOUNT	337,739.70	416.10	328,000.00-	10,155.80
MBIA MUNICIPAL INVESTORS	1,183,520.35	2,013.49	125,000.00-	1,060,593.84
FUND TOTALS	1,526,700.12	488,836.40	1,000,491.99-	1,015,044.53
2022 026 ROAD & BRIDGE - GEN				
CASH	4,170.18	4,668.00	5,277.32-	3,560.86
TIME DEPOSIT ON ACCOUNT	4,031.38	7.45	.00	4,038.83
MBIA MUNICIPAL INVESTORS	982,000.00	4,675.45	5,277.32-	7,599.69
FUND TOTALS	8,201.56	4,668.00	5,277.32-	7,599.69
2022 035 VICTIM COORDINATOR GRANT				
CASH	15,828.87-	11,719.99	7,698.84-	11,807.72-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	15,828.87-	11,719.99	7,698.84-	11,807.72-
FUND TOTALS	15,828.87-	11,719.99	7,698.84-	11,807.72-
2022 036 DA FORFEITURE FUND II				
CASH	1,448.20	145.35	2,196.36-	748.16-
TIME DEPOSIT ON ACCOUNT	78,478.59	145.35	.00	78,623.94
MBIA MUNICIPAL INVESTORS	.00	145.35	.00	.00
FUND TOTALS	79,926.79	145.35	2,196.36-	77,875.78
2022 037 CONSTABLE PCT #4 SEIZURE				
CASH	819.89	.00	.00	819.89
TIME DEPOSIT ON ACCOUNT	3,897.12	7.21	.00	3,904.33
MBIA MUNICIPAL INVESTORS	.00	7.21	.00	.00
FUND TOTALS	4,717.01	7.21	.00	4,724.22
2022 040 COUNTY LAW LIBRARY FUND				
CASH	2,413.42	1,925.00	2,229.82-	2,108.60

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 042 COUNTY FREE LIBRARY	41,194.70	11,394.31	13,019.66	39,569.35
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	41,194.70	11,394.31	13,019.66	39,569.35
2022 047 DIGITIZE RECORDS	00	.00	.00	.00
CASH	153.37	.27	.00	153.64
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	153.37	.27	.00	153.64
2022 048 SUPPLEMENTAL GUARDIANSHIP	4,548.22	360.00	.00	4,908.22
CASH	39,593.81	73.32	.00	39,667.12
TEXPOOL	44,142.03	433.32	.00	44,575.35
FUND TOTALS	4,548.22	360.00	.00	4,908.22
2022 049 COUNTY CHILD ABUSE PREVENTION	3,091.80	19.06	.00	3,110.86
CASH	8,312.68	15.39	.00	8,328.07
TIME DEPOSIT ON ACCOUNT	11,404.98	34.45	.00	11,438.93
FUND TOTALS	3,091.80	19.06	.00	3,110.86
2022 050 COURT RELATED PROGRAMS	1,341.14	505.01	.00	1,846.15
CASH	14,033.78	25.98	.00	14,059.76
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	15,374.92	530.99	.00	15,905.91
FUND TOTALS	1,341.14	505.01	.00	1,846.15
2022 052 COUNTY & DISTRICT TECH FUND	902.93	1,609.52	1,500.00	706.59
CASH	8,010.57	12.41	.00	6,522.98
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	7,107.64	1,621.93	1,500.00	7,229.57
FUND TOTALS	902.93	1,609.52	1,500.00	706.59
2022 053 CAPITALCREDITSECONOMICDEVELOP	4,350.33	.00	.00	4,350.33
CASH	292,580.43	541.89	.00	293,122.32
TIME DEPOSIT ON ACCOUNT	33,160.73	68.88	.00	33,229.63
MBIA	332,091.51	610.77	.00	332,702.28
FUND TOTALS	4,350.33	.00	.00	4,350.33
2022 054 DISTRICT CLERK TECHNOLOGY FUND	28.89	.00	28.89	.00
CASH	28.89	.04	.00	28.89
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	28.89	.04	28.89	.04
2022 055 CHAPTER 19	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 056 COUNTY RECORDS FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 057 COUNTY CLERK RECORDS FUND	26,897.00	25,645.32	67,440.80	14,898.48
CASH DEPOSIT ON ACCOUNT	1,034,052.77	52,561.92	.00	1,086,614.69
MBIA MUNICIPAL INVESTORS SERV	189.49	.34	.00	.34
FUND TOTALS	1,060,949.77	78,207.24	67,440.80	1,071,716.21
2022 058 DISTRICT CLERK RECORDS FUND	5,301.62	1,598.51	6,000.00	900.13
CASH DEPOSIT ON ACCOUNT	193,233.52	6,584.87	.00	199,815.46
FUND TOTALS	198,535.21	8,180.38	6,000.00	200,715.59
2022 059 COUNTY CLERK ARCHIVE	587.13	1.08	587.13	1.08
CASH DEPOSIT ON ACCOUNT	587.13	1.08	.00	1.08
FUND TOTALS	587.13	1.08	587.13	1.08
2022 070 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 075 RIGHT-OF-WAY FUND	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 084 TAX ANTICIPATION NOTES	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 085 DEBT SERVICE FUND	49,137.98	5,706.67	.00	54,844.65
CASH DEPOSIT ON ACCOUNT	62,052.33	121.52	.00	62,173.88
MBIA MUNICIPAL INVESTORS SERV	111,190.31	5,828.22	.00	117,018.53
FUND TOTALS	162,380.62	6,656.41	.00	169,037.03
2022 087 VZC INDIGENT HEALTH PROGRAM	414.97	26,343.35	27,605.37	847.05
CASH DEPOSIT ON ACCOUNT	162,192.06	.00	8,000.00	154,192.06
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	162,607.03	26,343.35	35,605.37	153,345.01
2022 088 SOIL CONSERVATION DIST FUND	6,334.03	.00	.00	6,334.03
CASH DEPOSIT ON ACCOUNT	33,478.99	61.99	.00	33,540.98
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	39,813.02	61.99	.00	39,875.01
2022 090 APPELLATE JUSTICE SYSTEM FUND	420.35	275.00	275.00	420.35
CASH	420.35	275.00	275.00	420.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 095 PAYROLL CLEARING ACCOUNT.				
CASH	194,039.82	.00	.00	194,039.82
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	194,039.82	.00	.00	194,039.82
2022 096 GEN FIXED ASSETS ACCOUNT GRP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 097 LONG TERM DEBT GROUP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 131 VAN ZANDT COUNTY JAIL				
CASH	22,129.27	304,235.09	349,467.47	67,361.65
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	876,512.68	120,000.00	56,000.00	940,512.68
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	854,383.41	424,235.09	405,467.47	873,151.03
2022 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	18,404.71	353,032.31	403,220.56	68,592.96
TIME DEPOSIT ON ACCOUNT	710,500.00	180,000.00	84,000.00	806,500.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	692,095.29	533,032.31	487,220.56	737,907.04
2022 136 STATEWIDE EMERGENCY RADIO INFRA				
CASH	.00	11,923.11	43,101.29	31,178.18
FUND TOTALS	.00	11,923.11	43,101.29	31,178.18
2022 145 SOLID WASTE GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 147 2020 HAVA CARES ACT				
CASH	1,846.74	27.93	.00	1,846.74
TDOA	15,082.36	.00	.00	15,110.29
MBIA	.00	.00	.00	.00
FUND TOTALS	16,929.10	27.93	.00	16,957.03
2022 400 FRUITVALE 2021 TXCDBG 7220480				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 401 BENWHEELERWSC 71348911131115				
FUND TOTALS	.00	.00	.00	.00
2022 402 LITTLEHOPEMOOREWSC713026081315				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 540 PRETRIAL SUPERVISION	6,602.27	2,350.00	4,757.34-	4,194.93
CASH	110,512.31	2,204.67	4,757.34-	110,716.98
TDOA	117,114.58	2,554.67		114,911.91
FUND TOTALS				
2022 541 COMMUNITY SUP & CORRECTIONS	10,309.19-	65,324.92	53,833.89-	1,181.84
CASH	100.00	392.88	38,500.00-	100.00
PETTY CASH	240,912.44			202,805.32
TIME DEPOSIT ON ACCOUNT				
MBIA MUNICIPAL INVESTORS SERV	230,703.25	65,717.80	92,333.89-	204,087.16
FUND TOTALS				
2022 542 ADULT PROBATION CIVIL	1,559.80	1,595.00	1,614.43-	1,540.37
CASH	56,330.98	104.32		56,435.30
TDOA	312,741.98	612.62		313,354.60
MBIA	370,632.76	2,311.94	1,614.43-	371,350.27
FUND TOTALS				
2022 543 HIGH RISK SUBSTANCE ABUSE -CCP	1,152.22-	513.00	6,159.14-	6,798.36-
CASH				
TIME DEPOSIT ON ACCOUNT				
MBIA MUNICIPAL INVESTORS SERV	1,152.22-	513.00	6,159.14-	6,798.36-
FUND TOTALS				
2022 544 HIGH RISK SEX OFFENDER -CCP	8,308.05	1,026.00	6,735.06-	2,598.99
CASH				
TIME DEPOSIT ON ACCOUNT				
MBIA MUNICIPAL INVESTORS SERV	8,308.05	1,026.00	6,735.06-	2,598.99
FUND TOTALS				
2022 545 GRANT C COMMIT REDUCTION PROG				
CASH	.00	.00	.00	.00
FUND TOTALS				
2022 546 JUVENILE PROBATION FUND	7,568.30	94,536.00	117,478.28-	15,373.98-
CASH	315,000.00	65,000.00		380,000.00
TIME DEPOSIT ON ACCOUNT	120,000.00			120,000.00
MBIA MUNICIPAL INVESTORS SERV	442,568.30	159,536.00	117,478.28-	484,626.02
FUND TOTALS				
2022 547 VZCJPD STATE AID GRANT A	66,165.60	1,362.38	50,948.42-	16,579.56
CASH				
TIME DEPOSIT ON ACCOUNT				
MBIA MUNICIPAL INVESTORS SERV	66,165.60	1,362.38	50,948.42-	16,579.56
FUND TOTALS				
2022 549 VZCJPD - GRANT N	4,479.81	.00	.00	4,479.81
CASH				
TIME DEPOSIT ON ACCOUNT				
MBIA MUNICIPAL INVESTORS SERV	4,479.81	.00	.00	4,479.81
FUND TOTALS				
2022 550 D A SUPPLEMENTAL FUND	450.99	.00	2,391.73-	1,940.74-
CASH				
TIME DEPOSIT ON ACCOUNT	450.99	.00	2,391.73-	1,940.74-
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 551 PROJECT ELEVATE JUV CJD GRANT	450.99	.00	.00	450.99
PROJECT ELEVATE CJD JUV GRANT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 552 ETCOG RESIDENTIAL	61.00-	.00	.00	61.00-
CASH	61.00-	.00	.00	61.00-
FUND TOTALS	61.00-	.00	.00	61.00-
2022 555 JUVENILE PROBATION INTEREST	112.43	1.66	.00	114.09
CASH DEPOSIT ON ACCOUNT	25,006.46	687.31	.00	25,693.77
TIME DEPOSIT ON ACCOUNT	552.38	236.15	.00	788.53
MBIA MUNICIPAL INVESTORS SERV	25,671.27	925.12	.00	26,596.39
FUND TOTALS	25,671.27	925.12	.00	26,596.39
2022 556 REGIONAL SERVICE ENHANCEMENT	10,509.28	.00	8,350.99-	2,158.29
CASH	10,509.28	.00	8,350.99-	2,158.29
FUND TOTALS	10,509.28	.00	8,350.99-	2,158.29
2022 558 GRANT S	43,407.32	.00	17,319.37-	26,087.95
CASH	43,407.32	.00	17,319.37-	26,087.95
FUND TOTALS	43,407.32	.00	17,319.37-	26,087.95
2022 559 MENTAL IMPAIRMENT CASELOAD	865.89	.00	5,131.18-	4,265.29-
CASH	865.89	.00	5,131.18-	4,265.29-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	865.89	.00	5,131.18-	4,265.29-
2022 565 INDIGENT DEFENSE GRANT	3,467.37	.00	5,910.71-	2,443.34-
CASH	27,642.64	.00	.00	27,642.64
TIME DEPOSIT ON ACCOUNT	31,110.01	.00	5,910.71-	25,199.30
FUND TOTALS	31,110.01	.00	5,910.71-	25,199.30
2022 567 FIRE MARSHAL	20,249.18	29,150.00	53,181.27-	3,782.09-
CASH	294,938.31	37,586.28	.00	332,524.59
TDQA	110,505.73	216.47	.00	110,722.20
MBIA	425,693.22	66,952.75	53,181.27-	439,464.70
FUND TOTALS	425,693.22	66,952.75	53,181.27-	439,464.70
2022 568 TECHNOLOGY RESOURCES	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 569 HAVA ELECTION GRANT	304.60	37.53	.00	304.60
CASH	20,269.85	37.53	.00	20,307.38
TDQA	.00	.00	.00	.00
MBIA	20,574.45	37.53	.00	20,611.98
FUND TOTALS	20,574.45	37.53	.00	20,611.98
2022 570 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERVI	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 580 D.A. CHECK COLLECTION FUND				
CASH	750.65	8.91	336.89-	422.67
TIME DEPOSIT ON ACCOUNT	7,205.03	13.33	.00	7,218.36
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	7,955.68	22.24	336.89-	7,641.03
2022 591 CONSTABLE #1 TLEOSE FUND				
CASH	2,780.68	.00	.00	2,780.68
CASH - CITIZENS NATIONAL	.49-	.00	.00	.49-
IDOA	.33	.00	.00	.33
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,780.52	.00	.00	2,780.52
2022 592 CONSTABLE #2 TLEOSE FUND				
CASH	1,777.78	.00	.00	1,777.78
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,777.78	.00	.00	1,777.78
2022 593 CONSTABLE #3 TLEOSE FUND				
CASH	3,439.07	.00	.00	3,439.07
CASH OTHER - CITY NATIONAL	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,439.07	.00	.00	3,439.07
2022 594 CONSTABLE #4 TLEOSE FUND				
CASH	592.36	.00	.00	592.36
TIME DEPOSIT ON ACCOUNT	4,920.41	9.11	.00	4,929.52
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,512.77	9.11	.00	5,521.88
2022 595 SHERIFF TLEOSE FUND				
CASH	882.84	.00	.00	882.84
IDOA	14,052.46	26.02	.00	14,078.48
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	14,935.30	26.02	.00	14,961.32
2022 596 DA TLEOSE FUND				
CASH	3,159.94	.00	.00	3,159.94
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,159.94	.00	.00	3,159.94
2022 600 JUSTICE COURT TECHNOLOGY FUND				
CASH	3,412.77	591.03	.00	4,003.80
TIME DEPOSIT ON ACCOUNT	52,692.18	.00	.00	52,692.18
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	56,104.95	591.03	.00	56,695.98
2022 800 CONTRIBUTION RELIEF FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	16,082.93	.00	.00	16,082.93
FUND TOTALS	16,082.93	.00	.00	16,082.93
2022 802 VETERAN'S MEMORIAL WALL FUND				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 803 HISTORICAL COMMISSION CASH	839.53	19.08	.00	839.53
HISTORICAL COMMISSION CASH	10,307.79	19.08	.00	10,326.87
TIME DEPOSIT ON ACCOUNT	11,147.32	19.08	.00	11,166.40
FUND TOTALS				
2022 804 VAN TORNADO-ASSISTANCE VAN TORNADO-ASSISTANCE-CASH	.00	.00	.00	.00
VTASST-TIME DEPOSITION ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2022 805 FEMA - DEC 2015 STORM	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2022 806 FEMA APRIL 2016 STORM	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2022 807 HAZARD MITIGATION GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2022 808 COURTHOUSE PLANNING GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS				
2022 809 PRETRIAL INTERVENTION PROGRAM	1,894.83	1,525.00	2,037.24	1,382.59
CASH	37,475.75	69.40	.00	37,545.15
TIME DEPOSIT ON ACCOUNT	39,370.38	1,594.40	2,037.24	38,927.74
FUND TOTALS				
2022 810 SHERIFF JUSTICE FORFEITURE FUN	870.00	47.28	.00	870.00
CASH	25,533.65	47.28	.00	25,580.93
TIME DEPOSIT ON ACCOUNT	26,403.65	47.28	.00	26,450.93
FUND TOTALS				
2022 811 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2022 812 CONSTABLE PCT #1 FORFEITURE FU	500.00	.00	.00	500.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2022 813 VOICES - JUV CJD GRANT	16,579.61	12,263.21	5,388.14	9,704.54
VOICES - CJD JUV GRANT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 814 LOCAL TRUANCY PREVENTION & DIV				
CASH	3,482.92	668.38	.00	4,151.30
TIME DEPOSIT ON ACCOUNT	16,000.00	.00	.00	16,000.00
FUND TOTALS	19,482.92	668.38	.00	20,151.30
2022 815 COVID -19				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
TEXAS CLASS - ARP	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 816 COUNTY INFRASTRUCTURE FUND GRANT				
CASH	11,605.02	.00	.00	11,605.02
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	11,605.02	.00	.00	11,605.02
2022 817 AMERICAN RESCUE PLAN				
CASH	75,656.31	850,000.00	865,006.29	60,650.02
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	10,790,739.08	20,886.52	850,000.00	9,961,625.67
TEXAS CLASS INVESTMENT FUND	10,866,395.39	870,886.59	1,715,006.29	10,022,275.69
FUND TOTALS	34,598,833.24	6,327,872.81	9,931,612.12	30,995,093.93

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2022 010-343-333	CONSTABLE FEES - P	08/31/2022	220146	6,250.00-	9,375.00-	3,125.00-	INCREASE REV & EXP	MK
2022 010-371-021	CITIZENS COLLECTIO	08/09/2022	220125	20,700.00-	23,495.00-	2,795.00-	INCREASE REV & EXP	MK
2022 010-390-565	TRANSFER FROM INDI	06/08/2022	22009	1.00	750.00-	750.00-	CORRECTION TO BA20079	SH
2022 010-400-481	SUBSCRIPTIONS/DUES	03/30/2022	220040	670.00	963.00	293.00	LINE ITEM TRANSFER	MK
2022 010-403-572	OFFICE EQUIPMENT	06/08/2022	220077	3,500.00	12,275.00	8,775.00	LINE ITEM TRANSFER	MK
2022 010-403-572	OFFICE EQUIPMENT	06/08/2022	220088	21,275.00	12,275.00	8,775.00-	REVERSE 220077- LINE 572	MK
2022 010-403-572	OFFICE EQUIPMENT	06/08/2022	220089	12,275.00	3,500.00	8,775.00-	CORRECT LINE FOR BA220077	MK
2022 010-401-427	TRAINING	08/03/2022	220117	1.00	1,500.00	1,500.00	LINE ITEM TRANSFER	MK
2022 010-409-400	LEGAL	08/17/2022	220129	70,000.00	102,500.00	32,500.00	LINE ITEM TRANSFER	MK
2022 010-409-400	LEGAL	08/31/2022	220147	102,500.00	122,700.00	20,200.00	LINE ITEM TRANSFER	MK
2022 010-409-401	ACCOUNTING/AUDITIN	08/03/2022	220117	45,000.00	43,500.00	1,500.00-	LINE ITEM TRANSFER	MK
2022 010-409-416	AUTOPSTES & FORENS	08/31/2022	220147	43,500.00	40,300.00	3,200.00-	LINE ITEM TRANSFER	MK
2022 010-409-430	BIDDING & NOTICES	08/03/2022	220118	100,000.00	130,000.00	30,000.00	LINE ITEM TRANSFER	SH
2022 010-409-482	INSURANCE - ALL	09/14/2022	220161	2,000.00	3,000.00	1,000.00	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	06/08/2022	220078	200,000.00	208,500.00	8,500.00	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	10/13/2021	220001	1,000,000.00	974,160.00	25,840.00-	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	12/08/2021	220011	974,160.00	970,499.68	2,960.32-	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	12/22/2021	220012	970,499.68	952,124.68	18,375.00-	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	01/19/2022	220017	952,124.68	949,624.68	2,500.00-	DA DATA INTEGRATION	SH
2022 010-409-800	CONTINGENCY	02/02/2022	220028	941,524.68	941,524.68	0.00	LINE ITEM TRANSFER - SHERIFF	MK
2022 010-409-800	CONTINGENCY	03/30/2022	220040	941,524.68	941,231.68	293.00-	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	03/30/2022	220045	941,231.68	937,899.68	3,332.00-	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	04/27/2022	220072	937,899.68	937,099.68	800.00-	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	05/25/2022	220077	937,099.68	926,545.93	10,553.75-	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	06/08/2022	220078	926,545.93	917,770.93	8,775.00-	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	06/08/2022	220118	917,770.93	909,270.93	8,500.00-	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	08/03/2022	220118	909,270.93	879,270.93	30,000.00-	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	08/31/2022	220149	879,270.93	829,270.93	50,000.00-	LINE ITEM TRANSFER	MK
2022 010-410-472	APPRAISAL DISTRICT	08/17/2022	220129	425,000.00	400,000.00	25,000.00-	LINE ITEM TRANSFER	MK
2022 010-410-472	APPRAISAL DISTRICT	08/31/2022	220147	400,000.00	359,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2022 010-410-474	ETCOG DUES	03/16/2022	220037	13,750.00	14,400.00	650.00	LINE ITEM TRANSFER	MK
2022 010-410-474	ETCOG DUES	03/30/2022	220041	14,400.00	17,732.00	3,332.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CHK
2022 010-410-475	ECONOMIC DEVELOPME	09/14/2022	220161	4,000.00	3,000.00	1,000.00-	LINE ITEM TRANSFER	SH
2022 010-410-481	ANIMAL CONTROL	08/31/2022	220147	20,000.00	8,000.00	12,000.00-	LINE ITEM TRANSFER	MK
2022 010-410-485	SUBDIVISION ENGINE	03/16/2022	220037	30,000.00	29,350.00	650.00-	LINE ITEM TRANSFER	MK
2022 010-410-489	REDISTRIBUTING CONT	08/17/2022	220129	7,500.00	7,500.00-	0.00-	LINE ITEM TRANSFER	MK
	EXPENDITURES - CONTRACTS		TOTAL AMENDMENTS	8	0	47,168.00-		
2022 010-412-571	EQUIPMENT PURCHAS	05/25/2022	220072	100	10,553.75	10,553.75	LINE ITEM TRANSFER	MK
	TOTAL EXPENDITURES EM MGMT		TOTAL AMENDMENTS	1	0	10,553.75		
2022 010-413-311	POSTAGE	09/14/2022	220163	150.00	200.00	50.00	LINE ITEM TRANSFER	SH
2022 010-413-427	TRAINING	09/14/2022	220163	500.00	450.00	50.00-	LINE ITEM TRANSFER	SH
	TOTAL EXPENDITURES - VETERANS		TOTAL AMENDMENTS	2	0	.00		
2022 010-435-310	OFFICE SUPPLIES	06/08/2022	220079	3,725.00	5,340.00	1,615.00	LINE ITEM TRANSFER	MK
2022 010-435-310	OFFICE SUPPLIES	06/08/2022	220087	5,340.00	3,725.00	1,615.00-	CORRECT BA220087 LINE ERROR	MK
2022 010-435-311	POSTAGE	06/08/2022	220087	3,500.00	5,115.00	1,615.00	CORRECT BA220087 LINE ERROR	MK
2022 010-435-413	COURT TRANSLATORS	06/08/2022	220079	2,000.00	2,200.00	200.00	LINE ITEM TRANSFER	MK
2022 010-435-427	TRAINING	06/08/2022	220079	4,000.00	2,200.00	1,800.00-	LINE ITEM TRANSFER	MK
2022 010-435-485	JURORS EXPENSE	06/08/2022	220079	30,000.00	44,535.00	14,535.00	LINE ITEM TRANSFER	MK
	EXPENDITURES - DISTRICT COURT		TOTAL AMENDMENTS	6	0	12,350.00		
2022 010-437-413	COURT TRANSLATORS	06/08/2022	220079	10,000.00	900.00	9,100.00-	LINE ITEM TRANSFER	MK
	EXPENDITURES - ADULT DIST CRT		TOTAL AMENDMENTS	1	0	9,100.00-		
2022 010-438-415	INDIGENT LEGAL AID	06/08/2022	220079	2,500.00	2,500.00-	0.00-	LINE ITEM TRANSFER	MK
	EXPENDITURES - JUV DIST COURT		TOTAL AMENDMENTS	1	0	2,500.00-		
2022 010-445-111	COURT REPORTING	11/10/2021	220006	2,500.00	4,500.00	2,000.00	LINE ITEM TRANSFER	MK
2022 010-445-310	OFFICE SUPPLIES	09/14/2022	220164	2,500.00	2,200.00	300.00-	LINE ITEM TRANSFER	SH
2022 010-445-311	POSTAGE	09/14/2022	220164	1,750.00	2,050.00	300.00	LINE ITEM TRANSFER	SH
2022 010-445-413	COURT TRANSLATORS	11/10/2021	220006	7,500.00	5,500.00	2,000.00-	LINE ITEM TRANSFER	MK
2022 010-445-413	COURT TRANSLATORS	09/14/2022	220164	5,500.00	4,750.00	750.00-	LINE ITEM TRANSFER	SH
2022 010-445-485	JURY EXPENSE	09/14/2022	220164	7,500.00	8,250.00	750.00	LINE ITEM TRANSFER	SH
	EXPENDITURES - COUNTY COURT AT		TOTAL AMENDMENTS	6	0	.00		
2022 010-450-310	OFFICE SUPPLIES	08/17/2022	220130	6,800.00	6,000.00	800.00-	LINE ITEM TRANSFER	MK
2022 010-450-310	OFFICE SUPPLIES	09/14/2022	220165	6,000.00	5,500.00	500.00-	LINE ITEM TRANSFER	SH
2022 010-450-311	POSTAGE	08/17/2022	220130	5,500.00	6,300.00	800.00	LINE ITEM TRANSFER	MK
2022 010-450-311	POSTAGE	09/14/2022	220165	6,300.00	6,800.00	500.00	LINE ITEM TRANSFER	SH
2022 010-450-402	CONTRACT SERVICES	06/23/2022	220091	100.00	80.00	20.00-	LINE ITEM TRANSFER	MK
2022 010-450-495	MISCELLANEOUS	06/23/2022	220091	150.00	170.00	20.00	LINE ITEM TRANSFER	MK
	EXPENDITURES - DISTRICT CLERK		TOTAL AMENDMENTS	6	0	.00		
2022 010-461-481	SUBSCRIPTIONS/DUES	05/11/2022	220067	150.00	119.00	31.00-	LINE ITEM TRANSFER	MK
2022 010-461-495	MISCELLANEOUS	05/11/2022	220067	100.00	131.00	31.00	LINE ITEM TRANSFER	MK
	EXPENDITURES - JP #1		TOTAL AMENDMENTS	2	0	.00		
2022 010-463-427	TRAINING	09/14/2022	220166	1,500.00	1,100.00	400.00-	LINE ITEM TRANSFER	SH
2022 010-463-428	TRAVEL	09/14/2022	220166	1,500.00	1,900.00	400.00	LINE ITEM TRANSFER	SH
	EXPENDITURES - JP 3		TOTAL AMENDMENTS	2	0	.00		
2022 010-476-310	OFFICE SUPPLIES	08/31/2022	220148	5,000.00	6,500.00	1,500.00	LINE ITEM TRANSFER	MK
2022 010-476-330	FUEL AND LUBRICANT	09/14/2022	220167	4,000.00	4,500.00	500.00	LINE ITEM TRANSFER	SH
2022 010-476-406	TRANSCRIPTS & PROS	08/17/2022	220131	18,000.00	15,500.00	2,500.00-	LINE ITEM TRANSFER	MK
2022 010-476-406	TRANSCRIPTS & PROS	08/31/2022	220148	15,500.00	14,000.00	1,500.00-	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2022 010-476-427	TRAINING TRAVEL	08/17/2022	220131	7,000.00	9,500.00	2,500.00	LINE ITEM TRANSFER	MK SH
2022 010-476-428	EXPENDITURES - DA	09/14/2022	220167	1,500.00	1,000.00	500.00-	LINE ITEM TRANSFER	MK SH
	TOTAL AMENDMENTS			6	TOTAL CHANGES	.00		
2022 010-497-310	OFFICE SUPPLIES	05/25/2022	220074	2,135.00	2,635.00	500.00	LINE ITEM TRANSFER	MK SH
2022 010-497-311	POSTAGE	09/14/2022	220168	3,750.00	3,750.00	600.00-	LINE ITEM TRANSFER	MK SH
2022 010-497-427	TRAINING	09/14/2022	220168	3,750.00	3,150.00	600.00-	LINE ITEM TRANSFER	MK SH
2022 010-497-481	SUBSCRIPTIONS/DUES	01/19/2022	220018	200.00	255.00	55.00-	LINE ITEM TRANSFER	MK SH
2022 010-497-495	MISCELLANEOUS	01/19/2022	220018	190.00	135.00	55.00-	LINE ITEM TRANSFER	MK SH
2022 010-497-572	OFFICE EQUIPMENT	05/25/2022	220074	500.00	.00	500.00-	LINE ITEM TRANSFER	MK SH
	TOTAL AMENDMENTS			6	TOTAL CHANGES	.00		
2022 010-499-310	OFFICE SUPPLIES	08/09/2022	220123	3,300.00	4,800.00	1,500.00	LINE ITEM TRANSFER	MK MK
2022 010-499-427	TRAINING	05/11/2022	220068	4,000.00	5,000.00	1,000.00-	LINE ITEM TRANSFER	MK MK
2022 010-499-483	BONDING	05/11/2022	220068	2,500.00	1,500.00	1,000.00-	LINE ITEM TRANSFER	MK MK
2022 010-499-483	BONDING	08/09/2022	220123	1,500.00	.00	1,500.00-	LINE ITEM TRANSFER	MK MK
	TOTAL AMENDMENTS			4	TOTAL CHANGES	.00		
2022 010-503-420	TELEPHONE (FAX)	10/13/2021	220001	134,800.00	135,640.00	840.00	LINE ITEM TRANSFER	MK SH
2022 010-503-452	OFF EQUIP REP & MA	09/14/2021	220163	6,000.00	8,000.00	2,000.00	LINE ITEM TRANSFER	MK SH
2022 010-503-457	MAINT. & SERVICE	10/27/2021	220003	257,100.00	267,800.00	10,700.00	LINE ITEM TRANSFER	MK MK
2022 010-503-457	MAINT. & SERVICE	12/08/2021	220011	267,800.00	270,760.00	2,960.00	LINE ITEM TRANSFER	MK MK
2022 010-503-457	MAINT. & SERVICE	12/08/2021	220011	267,800.00	270,760.00	2,960.00	LINE ITEM TRANSFER	MK MK
2022 010-503-457	MAINT. & SERVICE	09/14/2021	220012	289,135.32	289,135.32	18,375.00-	LINE ITEM TRANSFER	MK SH
2022 010-503-457	MAINT. & SERVICE	09/14/2021	220016	289,135.32	288,135.32	3,000.00-	LINE ITEM TRANSFER	MK SH
2022 010-503-457	MAINT. & SERVICE	09/14/2021	220016	288,135.32	286,135.32	2,000.00-	LINE ITEM TRANSFER	MK SH
2022 010-503-457	MAINT. & SERVICE	09/14/2021	220001	104,750.00	109,750.00	5,000.00	LINE ITEM TRANSFER	MK MK
2022 010-503-457	MAINT. & SERVICE	10/13/2021	220003	109,750.00	119,750.00	10,000.00	LINE ITEM TRANSFER	MK MK
2022 010-503-572	OFFICE EQUIPMENT	10/27/2021	220003	750.00	750.00	2,500.00	LINE ITEM TRANSFER	MK SH
2022 010-503-572	OFFICE EQUIPMENT	02/02/2022	220018	119,750.00	122,250.00	2,500.00	LINE ITEM TRANSFER	MK MK
2022 010-503-572	OFFICE EQUIPMENT	01/19/2022	220027	130,350.00	130,350.00	8,775.00-	LINE ITEM TRANSFER	MK MK
2022 010-503-572	OFFICE EQUIPMENT	02/02/2022	220018	130,350.00	121,575.00	8,775.00-	LINE ITEM TRANSFER	MK MK
2022 010-503-572	OFFICE EQUIPMENT	06/08/2022	220088	130,350.00	130,350.00	8,775.00-	LINE ITEM TRANSFER	MK MK
2022 010-503-572	OFFICE EQUIPMENT	06/08/2022	220088	130,350.00	139,125.00	8,775.00	LINE ITEM TRANSFER	MK MK
2022 010-503-572	OFFICE EQUIPMENT	06/08/2022	220089	130,350.00	139,125.00	8,775.00	CORRECT LINE FOR	MK MK
2022 010-503-572	OFFICE EQUIPMENT	09/14/2022	220169	139,125.00	142,125.00	3,000.00	LINE ITEM TRANSFER	SH
	TOTAL AMENDMENTS			15	TOTAL CHANGES	67,250.32		
2022 010-510-357	YARD MAINT. SUPPLI	02/16/2022	220032	750.00	2,000.00	1,250.00	LINE ITEM TRANSFER	MK MK
2022 010-510-442	WATER	09/14/2022	220169	16,000.00	18,000.00	2,000.00	LINE ITEM TRANSFER	MK SH
2022 010-510-450	REP & MAINT. BLDGS	02/16/2022	220032	100,000.00	98,750.00	1,250.00-	LINE ITEM TRANSFER	MK MK
2022 010-510-450	REP & MAINT. BLDGS	08/31/2022	220148	98,750.00	148,750.00	50,000.00	LINE ITEM TRANSFER	MK MK
2022 010-510-450	REP & MAINT. BLDGS	09/14/2022	220169	148,750.00	148,750.00	2,000.00-	LINE ITEM TRANSFER	SH
	TOTAL AMENDMENTS			5	TOTAL CHANGES	50,000.00		
2022 010-551-330	FUEL AND LUBRICANT	08/09/2022	220124	5,000.00	5,500.00	500.00	LINE ITEM TRANSFER	MK MK
2022 010-551-330	FUEL AND LUBRICANT	09/14/2022	220170	5,000.00	5,900.00	900.00	LINE ITEM TRANSFER	SH SH
2022 010-551-337	LAW ENFORCEMENT SU	09/14/2022	220170	200.00	.00	200.00-	LINE ITEM TRANSFER	SH SH
2022 010-551-419	OTHER PROFESSIONAL	09/14/2022	220170	200.00	.00	200.00-	LINE ITEM TRANSFER	SH SH
2022 010-551-428	FUEL AND LUBRICANT	08/09/2022	220124	500.00	.00	500.00-	LINE ITEM TRANSFER	MK MK
	TOTAL AMENDMENTS			5	TOTAL CHANGES	.00		
2022 010-552-310	OFFICE SUPPLIES	06/23/2022	220092	500.00	200.00	300.00-	LINE ITEM TRANSFER	MK MK
2022 010-552-311	POSTAGE	06/23/2022	220092	150.00	.00	150.00-	LINE ITEM TRANSFER	MK MK
2022 010-552-330	FUEL AND LUBRICANT	09/14/2022	220171	500.00	4,000.00	3,500.00	LINE ITEM TRANSFER	SH MK
2022 010-552-337	LAW ENFORCEMENT SU	06/23/2022	220092	200.00	50.00	150.00-	LINE ITEM TRANSFER	MK MK
2022 010-552-339	UNITIFORMS	05/25/2022	220073	400.00	800.00	400.00	LINE ITEM TRANSFER	MK MK
2022 010-552-428	FUEL AND LUBRICANT	05/25/2022	220073	500.00	100.00	400.00-	LINE ITEM TRANSFER	MK MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2022 010-552-451	AUTO MAINTENANCE	09/14/2022	220171	1,000.00	500.00	500.00-	LINE ITEM TRANSFER	SH
2022 010-552-495	MISCELLANEOUS	06/23/2022	220092	100.00	700.00	600.00	LINE ITEM TRANSFER	SH
EXPENDITURES - CONSISTABLE PCT.2			TOTAL AMENDMENTS	8	TOTAL CHANGES	.00		
2022 010-553-330	FUEL AND LUBRICANT	06/08/2022	220080	3,500.00	3,094.00	406.00-	LINE ITEM TRANSFER	MK
2022 010-553-330	FUEL AND LUBRICANT	08/31/2022	220146	3,094.00	6,219.00	3,125.00	INCREASE REV & EXP	MK
2022 010-553-339	UNIFORMS	04/27/2022	220065	200.00	1,000.00	800.00	LINE ITEM TRANSFER	MK
2022 010-553-419	OTHER PROFESSIONAL	09/14/2022	220172	165.00	165.00	0.00	LINE ITEM TRANSFER	SH
2022 010-553-451	AUTO MAINTENANCE	06/08/2022	220080	1,000.00	1,406.00	406.00	LINE ITEM TRANSFER	MK
2022 010-553-451	AUTO MAINTENANCE	09/14/2022	220172	1,406.00	1,571.00	165.00	LINE ITEM TRANSFER	SH
EXPENDITURES - CONSTABLE PCT.3			TOTAL AMENDMENTS	6	TOTAL CHANGES	3,925.00		
2022 010-671-402	CONTRACT SERVICES	08/09/2022	220125	14,000.00	16,795.00	2,795.00	INCREASE REV & EXP	MK
EXPENDITURES - PCT #1 COLLECT			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,795.00		
2022 015-560-495	MISC SHERIFF FORFEIT	01/20/2022	220025	60,000.00	20,000.00	40,000.00-	ADJUSTED BUDGET TO CASH AVA	SH
EXPENDITURES - SHERIFF FORFEIT			TOTAL AMENDMENTS	1	TOTAL CHANGES	40,000.00-		
2022 021-364-100	SALE OF PROPERTY	03/30/2022	220042	1.00	13,986.00-	13,986.00-	INCREASE REVENUE & EXPENSE	MK
EXPENDITURES - SALE OF PROPERTY			TOTAL AMENDMENTS	1	TOTAL CHANGES	13,986.00-		
2022 021-370-100	ROAD DAMAGE PAYMEN	02/02/2022	220029	7,868.00-	7,868.00-	0.00	INCREASE REVENUE & EXPENSE	MK
2022 021-370-100	ROAD DAMAGE PAYMEN	06/08/2022	220082	7,868.00-	8,768.00-	900.00-	INCREASE REVENUE & EXPENSE	MK
2022 021-370-102	INSURANCE PROCEEDS	04/27/2022	220064	20,285.97-	20,285.97-	0.00	TO INCREASE REVENUE & EXPEN	MK
2022 021-370-102	INSURANCE PROCEEDS	08/31/2022	220150	20,285.97-	34,195.88-	33,909.88-	INCREASE REV & EXP	MK
2022 021-370-102	INSURANCE PROCEEDS	08/31/2022	220161	54,195.85-	33,909.88-	20,285.97	REVERSE BA 220150	MK
EXPENDITURES - INSURANCE PROCEEDS			TOTAL AMENDMENTS	5	TOTAL CHANGES	42,677.88-		
2022 021-371-101	INTERLOCAL AGREEME	08/09/2022	220126	12,279.12-	12,279.12-	0.00	INCREASE REV & EXP	MK
2022 021-371-101	INTERLOCAL AGREEME	08/17/2022	220136	29,698.38-	29,698.38-	0.00	INCREASE REV & EXP	MK
2022 021-371-101	INTERLOCAL AGREEME	08/17/2022	220137	29,698.38-	33,045.46-	3,347.08-	INCREASE REV & EXP	MK
EXPENDITURES - INTERLOCAL AGREEME			TOTAL AMENDMENTS	3	TOTAL CHANGES	33,045.46-		
2022 021-621-330	FUEL & LUBRICANTS	03/16/2022	220038	50,000.00	100,000.00	50,000.00	LINE ITEM TRANSFER	MK
2022 021-621-335	ROAD & BRIDGE MAINT	02/02/2022	220029	946,769.00	954,637.00	7,868.00	INCREASE REVENUE & EXPENSE	MK
2022 021-621-335	ROAD & BRIDGE MAINT	06/08/2022	220082	954,637.00	955,537.00	900.00	INCREASE REVENUE & EXPENSE	MK
2022 021-621-335	ROAD & BRIDGE MAINT	06/23/2022	220093	957,537.00	937,597.96	2,460.96	TO REV & EXP FOR CTFG GRANT	MK
2022 021-621-335	ROAD & BRIDGE MAINT	08/09/2022	220126	957,537.00	970,277.08	12,740.08	INCREASE REV & EXP	MK
2022 021-621-335	ROAD & BRIDGE MAINT	08/17/2022	220136	987,696.34	987,696.34	0.00	INCREASE REV & EXP	MK
2022 021-621-335	ROAD & BRIDGE MAINT	08/17/2022	220137	987,696.34	991,043.42	3,347.08	INCREASE REV & EXP	MK
2022 021-621-340	SHOP SUPPLIES & TO	09/14/2022	220173	4,000.00	4,900.00	900.00	LINE ITEM TRANSFER	SH
2022 021-621-440	ELECTRICITY	06/08/2022	220081	2,400.00	3,900.00	1,500.00-	LINE ITEM TRANSFER	SH
2022 021-621-441	GAS	09/14/2022	220173	600.00	700.00	100.00-	LINE ITEM TRANSFER	SH
2022 021-621-442	WATER	09/14/2022	220173	1,000.00	900.00	100.00-	LINE ITEM TRANSFER	SH
2022 021-621-442	REPAIR & MAINT BLD	09/14/2022	220173	1,000.00	69,714.03	30,285.97-	TO INCREASE REVENUE & EXPEN	SH
2022 021-621-450	REPAIR & MAINT	04/27/2022	220064	50,000.00	70,285.97	20,285.97	INCREASE REV & EXP	MK
2022 021-621-451	REPAIR & MAINT	08/31/2022	220150	70,285.97	104,195.85	33,909.88	INCREASE REV & EXP	MK
2022 021-621-451	REPAIR & MAINT	08/31/2022	220151	110,195.85	110,195.85	0.00	LINE ITEM TRANSFER	MK
2022 021-621-451	REPAIR & MAINT	08/31/2022	220151	104,195.85	110,195.85	6,000.00	LINE ITEM TRANSFER	MK
2022 021-621-451	REPAIR & MAINT	09/14/2022	220173	110,195.85	120,195.88	10,000.00-	REVERSE BA 220150	SH
2022 021-621-451	REPAIR & MAINT	09/14/2022	220173	89,909.88	89,909.88	0.00	LINE ITEM TRANSFER	MK
2022 021-621-461	MACHINERY RENTAL	08/17/2022	220181	18,000.00	12,000.00	6,000.00-	LINE ITEM TRANSFER	MK
2022 021-621-495	MISCELLANEOUS EXPE	06/08/2022	220080	9,500.00	150,000.00	140,500.00	LINE ITEM TRANSFER	MK
2022 021-621-571	EQUIPMENT PURCHASE	10/13/2022	220002	150,000.00	200,000.00	50,000.00	LINE ITEM TRANSFER	MK
2022 021-621-571	EQUIPMENT PURCHASE	03/30/2022	220042	200,000.00	213,986.00	13,986.00	INCREASE REVENUE & EXPENSE	MK
2022 021-621-571	EQUIPMENT PURCHASE	04/13/2022	220050	213,986.00	263,986.00	50,000.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2022 021-621-571	EQUIPMENT PURCHASE	04/27/2022	220063	263,986.00	309,686.00	45,700.00	LINE ITEM TRANSFER	MK
2022 021-621-577	EQUIPMENT PURCHASE	08/31/2022	220151	303,686.00	6,000.00	6,000.00	LINE ITEM TRANSFER	MK
2022 021-621-578	SHOP EQUIPMENT	09/14/2022	220173	3,500.00	4,600.00	1,100.00	LINE ITEM TRANSFER	SH
2022 021-621-578	CAPITAL OUTLAY LEA	08/17/2022	220132	6,000.00	6,000.00	0.00	LINE ITEM TRANSFER	MK
2022 021-621-800	CONTINGENCY	10/13/2021	220002	264,030.00	214,030.00	50,000.00	LINE ITEM TRANSFER	MK
2022 021-621-800	CONTINGENCY	03/16/2022	220038	214,030.00	164,030.00	50,000.00	LINE ITEM TRANSFER	MK
2022 021-621-800	CONTINGENCY	04/13/2022	220050	164,030.00	114,030.00	50,000.00	LINE ITEM TRANSFER	MK
2022 021-621-800	CONTINGENCY	04/27/2022	220063	114,030.00	68,330.00	45,700.00	LINE ITEM TRANSFER	MK
	EXPENDITURES - R & B PCT.1		TOTAL AMENDMENTS	30	TOTAL CHANGES	92,170.30		
2022 021-700-816	TRANSFER TO CIFG	06/23/2022	220093	1.00	2,460.96	2,460.96	TO REV & EXP FOR CIFG GRANT	MK
	EXPENDITURES - RB#1 TRANSFERS		TOTAL AMENDMENTS	1	TOTAL CHANGES	2,460.96		
2022 022-364-100	SALE OF PROPERTY	03/30/2022	220043	1.00	33,050.31	33,050.31	INCREASE REVENUE & EXPENSE	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	33,050.31		
2022 022-367-000	DONATIONS - GENERA	12/22/2021	220013	1.00	1,323.06	1,323.06	INCREASE TO REVENUE & EXPEN	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,323.06		
2022 022-370-100	ROAD DAMAGE PAYMEN	08/09/2022	220127	1.00	3,500.00	3,500.00	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	3,500.00		
2022 022-622-330	FUEL & LUBRICANTS	08/17/2022	220138	56,000.00	66,000.00	10,000.00	LINE ITEM TRANSFER	MK
2022 022-622-335	ROAD & BRIDGE MATE	12/22/2021	220013	1,409,768.00	1,411,091.06	1,323.06	INCREASE TO REVENUE & EXPEN	MK
2022 022-622-335	ROAD & BRIDGE MATE	07/06/2022	220083	1,611,091.06	1,611,091.06	0.00	LINE ITEM TRANSFER	MK
2022 022-622-335	ROAD & BRIDGE MATE	06/08/2022	220101	1,611,091.06	1,811,091.06	200,000.00	LINE ITEM TRANSFER	MK
2022 022-622-335	ROAD & BRIDGE MATE	08/03/2022	220119	1,911,091.06	1,911,091.06	0.00	LINE ITEM TRANSFER	MK
2022 022-622-335	ROAD & BRIDGE MATE	08/09/2022	220127	1,911,091.06	1,914,591.06	3,500.00	INCREASE REV & EXP	MK
2022 022-622-335	ROAD & BRIDGE MATE	08/17/2022	220138	1,914,591.06	1,904,591.06	10,000.00	LINE ITEM TRANSFER	MK
2022 022-622-335	ROAD & BRIDGE MATE	08/17/2022	220139	30,000.00	40,000.00	10,000.00	LINE ITEM TRANSFER	MK
2022 022-622-451	REPAIR & MAINT.	04/23/2022	220094	140,500.00	240,500.00	100,000.00	LINE ITEM TRANSFER	MK
2022 022-622-571	EQUIPMENT PURCHASE	08/17/2022	220139	240,500.00	931,335.31	690,835.31	LINE ITEM TRANSFER	MK
2022 022-622-571	EQUIPMENT PURCHASE	03/30/2022	220139	898,285.00	931,335.31	33,050.31	INCREASE REVENUE & EXPENSE	MK
2022 022-622-800	CONTINGENCY	04/27/2022	220066	931,335.31	831,335.31	100,000.00	LINE ITEM TRANSFER	MK
2022 022-622-800	CONTINGENCY	06/08/2022	220083	831,335.31	621,335.31	210,000.00	LINE ITEM TRANSFER	MK
2022 022-622-800	CONTINGENCY	06/23/2022	220094	621,335.31	421,335.31	200,000.00	LINE ITEM TRANSFER	MK
2022 022-622-800	CONTINGENCY	07/06/2022	220101	421,335.31	321,335.31	100,000.00	LINE ITEM TRANSFER	MK
2022 022-622-800	CONTINGENCY	08/03/2022	220119	321,335.31	37,873.37	283,461.94	LINE ITEM TRANSFER	MK
	EXPENDITURES - R & B PCT.2		TOTAL AMENDMENTS	17	TOTAL CHANGES	37,873.37		
2022 023-364-100	SALE OF PROPERTY	03/30/2022	220044	18,906.25	18,906.25	0.00	INCREASE REVENUE & EXPENSE	MK
2022 023-364-100	SALE OF PROPERTY	03/30/2022	220045	28,906.25	28,906.25	0.00	INCREASE REVENUE & EXPENSE	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	0.00		
2022 023-367-000	DONATIONS - GENERA	11/10/2021	220007	1,000.00	1,000.00	0.00	INCREASE REV & EXP	MK
2022 023-367-000	DONATIONS - GENERA	02/02/2022	220030	6,000.00	6,000.00	0.00	INCREASE REVENUE & EXPENSE	MK
2022 023-367-000	DONATIONS - GENERA	07/20/2022	220105	6,000.00	21,000.00	15,000.00	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	3	TOTAL CHANGES	21,000.00		
2022 023-371-100	OTHER MISC. REVENU	04/13/2022	22005	1.00	901.00	901.00	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	901.00		
2022 023-623-107	SALARIES-EXTRA HEL	07/20/2022	220107	50,000.00	41,000.00	9,000.00	LINE ITEM TRANSFER	MK
2022 023-623-110	SALARIES - COMP TI	07/20/2022	220107	11,000.00	20,000.00	9,000.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2022 023-623-310	OFFICE SUPPLIES	08/03/2022	2201121	100.00	300.00	200.00	LINE ITEM TRANSFER	MK
2022 023-623-330	FUEL & LUBRICANTS	07/20/2022	2201106	70,000.00	80,000.00	10,000.00	LINE ITEM TRANSFER	MK
2022 023-623-330	FUEL & LUBRICANTS	08/17/2022	2201133	80,000.00	90,000.00	10,000.00	LINE ITEM TRANSFER	MK
2022 023-623-335	ROAD & BRIDGE MAINT	11/10/2021	2200077	1,461,351.00	1,461,351.00	1,000.00	INCREASE REVENUE & EXP	MK
2022 023-623-335	ROAD & BRIDGE MAINT	02/02/2022	2200030	1,466,351.00	1,466,351.00	5,000.00	INCREASE REVENUE & EXP	MK
2022 023-623-335	ROAD & BRIDGE MAINT	03/30/2022	2200044	1,485,257.25	1,485,257.25	18,906.25	INCREASE REVENUE & EXP	MK
2022 023-623-335	ROAD & BRIDGE MAINT	06/23/2022	2200095	1,487,751.40	1,487,751.40	15,000.00	INCREASE REVENUE & EXP	MK
2022 023-623-335	ROAD & BRIDGE MAINT	07/20/2022	2201105	1,502,751.40	1,522,751.40	20,000.00	INCREASE REVENUE & EXP	MK
2022 023-623-335	ROAD & BRIDGE MAINT	09/14/2022	2200774	5,500.00	5,500.00	1,500.00	LINE ITEM TRANSFER	MK
2022 023-623-340	SHOP SUPPLIES & TO	08/03/2022	2201120	5,500.00	8,000.00	2,500.00	LINE ITEM TRANSFER	MK
2022 023-623-402	CONTRACT SERVICES	06/08/2022	2200884	50,000.00	250,000.00	200,000.00	LINE ITEM TRANSFER	MK
2022 023-623-451	REPAIR & MAINT-MAC	03/30/2022	2200845	70,000.00	90,000.00	20,000.00	LINE ITEM TRANSFER	MK
2022 023-623-451	REPAIR & MAINT-MAC	07/06/2022	2201012	80,000.00	90,000.00	10,000.00	LINE ITEM TRANSFER	MK
2022 023-623-456	TIRES & TUBES	04/13/2022	2200102	15,901.00	15,901.00	901.00	INCREASE REV & EXP	MK
2022 023-623-461	MACHINERY RENTAL	09/11/2022	2200069	15,901.00	19,901.00	4,000.00	LINE ITEM TRANSFER	MK
2022 023-623-495	MISCELLANEOUS EXPE	05/11/2022	2200069	5,000.00	13,000.00	8,000.00	LINE ITEM TRANSFER	MK
2022 023-623-535	CAPITAL OUTLAY - O	08/17/2022	2201333	30,000.00	20,000.00	10,000.00	LINE ITEM TRANSFER	MK
2022 023-623-535	CAPITAL OUTLAY - O	09/14/2022	2201744	20,000.00	18,000.00	2,000.00	LINE ITEM TRANSFER	MK
2022 023-623-535	CAPITAL OUTLAY - O	09/14/2022	2201744	18,000.00	14,000.00	4,000.00	LINE ITEM TRANSFER	MK
2022 023-623-571	EQUIPMENT PURCHASE	07/20/2022	2201106	100,000.00	95,000.00	5,000.00	LINE ITEM TRANSFER	MK
2022 023-623-577	SHOP EQUIPMENT	07/06/2022	2201012	15,000.00	5,000.00	10,000.00	LINE ITEM TRANSFER	MK
2022 023-623-800	CONTINGENCY	06/08/2022	2200884	250,000.00	50,000.00	200,000.00	LINE ITEM TRANSFER	MK
2022 023-623-800	CONTINGENCY	06/23/2022	2200995	30,000.00	49,500.00	19,500.00	LINE ITEM TRANSFER	MK
2022 023-623-800	CONTINGENCY	08/03/2022	2201120	49,500.00	48,500.00	1,000.00	LINE ITEM TRANSFER	MK
2022 023-623-800	CONTINGENCY	08/03/2022	2201121	48,500.00	48,300.00	200.00	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	32	2,494.15	53,301.40		
			TOTAL AMENDMENTS	1:00	2,494.15	2,494.15		
			TOTAL AMENDMENTS	1:00	7,680.00-	7,680.00-		
			TOTAL AMENDMENTS	1:00	7,680.00-	7,680.00-		
2022 023-700-816	TRANSFER TO CIFG	06/23/2022	2200995	1:00	2,494.15	2,494.15	TRANSFER FOR CIFG GRANT MAT	MK
			TOTAL AMENDMENTS	1:00	2,494.15	2,494.15		
			TOTAL AMENDMENTS	1:00	7,680.00-	7,680.00-		
			TOTAL AMENDMENTS	1:00	7,680.00-	7,680.00-		
2022 024-624-103	SALARIES - EMPLOYE	07/20/2022	2201109	279,835.99	278,335.99	1,500.00-	LINE ITEM TRANSFER	MK
2022 024-624-103	SALARIES - EMPLOYE	07/20/2022	2201110	278,335.99	278,268.71	67.28-	LINE ITEM TRANSFER	MK
2022 024-624-103	SALARIES - EMPLOYE	08/31/2022	2201152	278,268.71	271,768.71	6,500.00-	LINE ITEM TRANSFER	MK
2022 024-624-103	SALARIES - EMPLOYE	09/14/2022	2201775	271,768.71	265,768.71	6,000.00-	LINE ITEM TRANSFER	MK
2022 024-624-110	SALARIES - COMP TI	07/20/2022	2201109	4,500.00	4,500.00	1,500.00	LINE ITEM TRANSFER	MK
2022 024-624-110	SALARIES - COMP TI	08/31/2022	2201152	4,500.00	4,500.00	6,500.00	LINE ITEM TRANSFER	MK
2022 024-624-202	UNEMPLOYMENT INSUR	09/14/2022	2201175	78,353.60	74,796.60	3,557.00-	LINE ITEM TRANSFER	MK
2022 024-624-206	UNEMPLOYMENT INSUR	07/20/2022	2201110	453.60	520.88	67.28	LINE ITEM TRANSFER	MK
2022 024-624-306	FUEL & LUBRICANTS	09/14/2022	2201175	5,000.00	61,000.00	6,000.00	LINE ITEM TRANSFER	MK
2022 024-624-330	ROAD & BRIDGE MAINT	10/27/2021	2200004	1,122,977.00	1,130,077.00	7,680.00	LINE ITEM TRANSFER	MK
2022 024-624-335	ROAD & BRIDGE MAINT	04/13/2022	2200562	1,130,077.00	1,130,077.00	5,579.00	LINE ITEM TRANSFER	MK
2022 024-624-335	ROAD & BRIDGE MAINT	04/13/2022	2200526	1,130,077.00	1,130,077.00	5,579.00	LINE ITEM TRANSFER	MK
2022 024-624-335	ROAD & BRIDGE MAINT	06/23/2022	2200995	1,130,077.00	1,130,077.00	4,430.08	LINE ITEM TRANSFER	MK
2022 024-624-335	ROAD & BRIDGE MAINT	09/14/2022	2201175	1,130,077.00	1,130,077.00	100,000.00	LINE ITEM TRANSFER	MK
2022 024-624-339	UNIFORMS	08/31/2022	2201153	4,700.00	5,250.00	650.00	LINE ITEM TRANSFER	MK
2022 024-624-340	SHOP SUPPLIES & TO	09/14/2022	2201755	12,000.00	12,000.00	600.00	LINE ITEM TRANSFER	MK
2022 024-624-402	CONTRACT SERVICES	08/09/2022	2201128	1,000.00	600.00	400.00-	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2022 024-624-402	CONTRACT SERVICES	09/14/2022	220175	600.00	600.00	0.00	LINE ITEM TRANSFER	SH
2022 024-624-441	GAS	06/23/2022	220097	1,400.00	1,600.00	200.00	LINE ITEM TRANSFER	SH
2022 024-624-441	GAS	08/09/2022	220128	1,600.00	1,800.00	200.00	LINE ITEM TRANSFER	SH
2022 024-624-442	WATER	08/09/2022	220128	650.00	850.00	200.00	LINE ITEM TRANSFER	SH
2022 024-624-456	TIRES & TUBES	07/20/2022	220108	8,500.00	10,500.00	2,000.00	LINE ITEM TRANSFER	SH
2022 024-624-456	TIRES & TUBES	09/14/2022	220175	10,500.00	11,000.00	500.00	LINE ITEM TRANSFER	SH
2022 024-624-461	MACHINERY RENTAL	08/31/2022	220153	1,000.00	350.00	650.00	LINE ITEM TRANSFER	SH
2022 024-624-495	MISCELLANEOUS EXPE	06/23/2022	220097	5,000.00	4,800.00	200.00	LINE ITEM TRANSFER	SH
2022 024-624-495	MISCELLANEOUS EXPE	09/14/2022	220175	4,800.00	5,300.00	500.00	LINE ITEM TRANSFER	SH
2022 024-624-535	CAPITAL OUTLAY	04/13/2022	220057	5,579.00	5,579.00	0.00	LINE ITEM TRANSFER	SH
2022 024-624-535	EQUIPMENT PURCHASE	04/13/2022	220052	59,000.00	53,421.00	5,579.00	REVERSE BA# 220052	SH
2022 024-624-571	EQUIPMENT PURCHASE	04/13/2022	220056	53,421.00	53,421.00	0.00	LINE ITEM TRANSFER	SH
2022 024-624-571	EQUIPMENT PURCHASE	04/13/2022	220057	59,000.00	53,000.00	5,579.00	LINE ITEM TRANSFER	SH
2022 024-624-571	EQUIPMENT PURCHASE	07/20/2022	220108	53,421.00	51,421.00	2,000.00	LINE ITEM TRANSFER	SH
2022 024-624-571	EQUIPMENT PURCHASE	07/20/2022	220111	51,421.00	81,421.00	30,000.00	LINE ITEM TRANSFER	SH
2022 024-624-571	EQUIPMENT PURCHASE	09/14/2022	220175	81,421.00	55,000.00	26,421.00	LINE ITEM TRANSFER	SH
2022 024-624-800	CONTINGENCY	07/20/2022	220111	400,000.00	370,000.00	30,000.00	LINE ITEM TRANSFER	SH
2022 024-624-800	CONTINGENCY	09/14/2022	220175	370,000.00	300,000.00	70,000.00	LINE ITEM TRANSFER	SH
			TOTAL AMENDMENTS	35	430.08	8,110.08		
2022 024-700-816	TRANSFER TO CIFG	06/23/2022	220096	1.00	430.08	430.08	TRANSFER FOR CIFG GRANT MAT	SH
			TOTAL AMENDMENTS	1	430.08	430.08		
2022 035-476-310	OFFICE SUPPLIES	01/05/2022	220016	1,500.00	1,500.00	0.00	CORRECT ORIGINAL BUDGET	SH
2022 035-476-427	TRAINING	01/05/2022	220015	4,000.00	2,500.00	1,500.00	CORRECT ORIGINAL BUDGET	SH
2022 035-476-427	TRAINING	01/05/2022	220015	2,500.00	2,500.00	0.00	CORRECT ORIGINAL BUDGET	SH
			TOTAL AMENDMENTS	4	0.00	0.00		
2022 036-352-400	FORFEITED PROPERTY	12/22/2021	220014	25,000.00	94,665.00	69,665.00	INCREASE TO REVENUE & EXPEN	SH
2022 036-352-400	FORFEITED PROPERTY	09/14/2022	220176	94,665.00	119,665.00	25,000.00	INCREASE TO REVENUE & EXPEN	SH
			TOTAL AMENDMENTS	2	0.00	94,665.00		
2022 036-476-103	SALARIES - EMPLOYE	11/24/2021	220009	7,358.26	10,558.26	3,200.00	LINE ITEM TRANSFER	SH
2022 036-476-471	DISTRIBUTION TO OT	12/22/2021	220014	15,000.00	84,665.00	69,665.00	INCREASE TO REVENUE & EXPEN	SH
2022 036-476-471	DISTRIBUTION TO OT	09/14/2022	220176	84,665.00	109,665.00	25,000.00	INCREASE TO REVENUE & EXPEN	SH
2022 036-476-482	RETURN TO RESPONDE	03/30/2022	220046	5,000.00	1,000.00	4,000.00	LINE ITEM TRANSFER	SH
2022 036-476-495	MISC. EXPENDITURES	11/24/2021	220009	25,000.00	3,200.00	21,800.00	LINE ITEM TRANSFER	SH
2022 036-476-495	MISC. EXPENDITURES	03/30/2022	220046	21,800.00	25,800.00	4,000.00	LINE ITEM TRANSFER	SH
			TOTAL AMENDMENTS	6	0.00	94,665.00		
2022 042-650-310	OFFICE SUPPLIES	01/19/2022	220022	1,900.00	1,820.00	80.00	LINE ITEM TRANSFER	SH
2022 042-650-495	MISCELLANEOUS	01/19/2022	220022	90.00	170.00	80.00	LINE ITEM TRANSFER	SH
			TOTAL AMENDMENTS	2	0.00	0.00		
2022 052-450-572	TRAINING	07/20/2022	220112	1,000.00	3,000.00	2,000.00	LINE ITEM TRANSFER	SH
2022 052-450-572	OFFICE EQUIPMENT	07/20/2022	220112	3,000.00	1,000.00	2,000.00	LINE ITEM TRANSFER	SH
			TOTAL AMENDMENTS	2	0.00	0.00		
2022 059-403-404	CONSULTING	01/19/2022	220020	350,000.00	99,647.22	250,352.78	LINE ITEM TRANSFER	SH
2022 059-403-407	IMAGING/ARCHIVI	01/19/2022	220020	0.00	250,352.78	250,352.78	LINE ITEM TRANSFER	SH
			TOTAL AMENDMENTS	2	0.00	0.00		
2022 088-330-120	GRANT PROCEEDS FCS	01/19/2022	220019	0.00	228,864.91	228,864.91	INCREASE REVENUE/EXPENSE	SH
2022 088-330-121	GRANT PROCEEDS FCS	01/19/2022	220019	0.00	10,063.34	10,063.34	INCREASE REVENUE/EXPENSE	SH



ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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2022 088-671-403	GRANT ADMIN COST C	01/19/2022	220019	.00	178,223.25	178,223.25	INCREASE REVENUE/EXPENSE	SH
2022 088-671-535	CONSTRUCTION - CCI	01/19/2022	220019	.00	60,705.00	60,705.00	INCREASE REVENUE/EXPENSE	SH
EXPENDITURES - CEDAR CK 129			TOTAL AMENDMENTS	2	TOTAL CHANGES	238,928.25		

2022 131-371-000	MISC REIMB	03/02/2022	220034	1.00	175.00-	175.00-	INCREASE REVENUE & EXPENSE	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	175.00-		

2022 131-512-103	SALARIES - EMPLOYE	11/24/2021	220010	1,256.78	442.30	32,342.00-	LINE ITEM TRANSFER	MK
2022 131-512-103	SALARIES - EMPLOYE	04/13/2022	220053	1,224.44	2.30	25,000.00-	LINE ITEM TRANSFER	MK
2022 131-512-103	SALARIES - EMPLOYE	07/20/2022	220113	1,199.44	2.30	100,000.00-	LINE ITEM TRANSFER	MK
2022 131-512-110	SALARIES - COMP TI	11/24/2021	220010	82.65	7.50	168,000.00-	LINE ITEM TRANSFER	MK
2022 131-512-110	SALARIES - COMP TI	04/13/2022	220053	114.99	5.00	32,342.00-	LINE ITEM TRANSFER	MK
2022 131-512-110	SALARIES - COMP TI	07/20/2022	220113	139.99	5.00	25,000.00-	LINE ITEM TRANSFER	MK
2022 131-512-310	OFFICE SUPPLIES	08/31/2022	220155	150.00	.00	100,000.00-	LINE ITEM TRANSFER	MK
2022 131-512-333	TMATE FOOD	09/14/2022	220177	2,500.00	.00	10,000.00-	LINE ITEM TRANSFER	SH
2022 131-512-334	OTHER JAIL SUPPLIE	09/14/2022	220177	2,500.00	.00	500.00-	LINE ITEM TRANSFER	SH
2022 131-512-339	UNIFORMS	03/02/2022	220034	5,675.00	.00	175.00-	LINE ITEM TRANSFER	MK
2022 131-512-339	UNIFORMS	03/30/2022	220047	5,675.00	.00	2,000.00-	LINE ITEM TRANSFER	MK
2022 131-512-339	UNIFORMS	08/31/2022	220155	7,675.00	.00	500.00-	LINE ITEM TRANSFER	MK
2022 131-512-428	TRAINING	08/31/2022	220154	5,000.00	.00	500.00-	LINE ITEM TRANSFER	MK
2022 131-512-428	TRAVEL	08/03/2022	220122	2,000.00	.00	2,000.00-	LINE ITEM TRANSFER	MK
2022 131-512-440	ELECTRICITY	08/14/2022	220177	65,000.00	.00	10,000.00-	LINE ITEM TRANSFER	SH
2022 131-512-441	GAS	09/14/2022	220177	16,000.00	.00	3,000.00-	LINE ITEM TRANSFER	SH
2022 131-512-442	WATER	09/14/2022	220177	5,000.00	.00	3,000.00-	LINE ITEM TRANSFER	SH
2022 131-512-442	REPAIR & MAINT. BI	03/30/2022	220047	120,000.00	.00	2,000.00-	LINE ITEM TRANSFER	SH
2022 131-512-450	REPAIR & MAINT. BI	09/14/2022	220177	118,000.00	.00	3,000.00-	LINE ITEM TRANSFER	SH
2022 131-512-451	REPAIR & MAINT-MACH	09/14/2022	220154	115,000.00	.00	35,000.00-	LINE ITEM TRANSFER	SH
2022 131-512-451	REPAIR & MAINT-MACH	08/31/2022	220177	14,500.00	.00	500.00-	LINE ITEM TRANSFER	MK
2022 131-512-571	EQUIPMENT	09/14/2022	220114	62,218.00	.00	6,500.00-	LINE ITEM TRANSFER	SH
2022 131-512-571	EQUIPMENT	09/14/2022	220177	230,218.00	.00	168,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - VZC JAIL			TOTAL AMENDMENTS	23	TOTAL CHANGES	175.00		SH

2022 132-364-100	SALE OF PROPERTY	05/25/2022	220075	1.00	91,706.10-	91,706.10-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	91,706.10-		

2022 132-370-104	INSURANCE PROCEEDS	04/13/2022	220054	1.00	35,915.00-	35,915.00-	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	35,915.00-		

2022 132-371-100	OTHER MISC. REVENU	01/19/2022	220023	1.00	6,710.00-	6,710.00-	INCREASE REV/EXP	SH
			TOTAL AMENDMENTS	1	TOTAL CHANGES	6,710.00-		

2022 132-560-103	SALARIES - EMPLOYE	08/31/2022	220156	1,545.57	8.40	36,000.00-	LINE ITEM TRANSFER	MK
2022 132-560-310	OFFICE SUPPLIES	06/08/2022	220085	12,000.00	.00	1,965.17-	LINE ITEM TRANSFER	MK
2022 132-560-310	OFFICE SUPPLIES	08/31/2022	220159	13,965.17	.00	500.00-	LINE ITEM TRANSFER	MK
2022 132-560-311	POSTAGE	08/17/2022	220134	4,000.00	.00	500.00-	LINE ITEM TRANSFER	SH
2022 132-560-337	LAW ENFORCEMENT SU	01/19/2022	220023	57,126.00	.00	20,000.00-	LINE ITEM TRANSFER	MK
2022 132-560-337	LAW ENFORCEMENT SU	03/16/2022	220039	59,126.00	.00	2,000.00-	LINE ITEM TRANSFER	MK
2022 132-560-337	LAW ENFORCEMENT SU	08/31/2022	220158	73,126.00	.00	14,000.00-	LINE ITEM TRANSFER	MK
2022 132-560-337	LAW ENFORCEMENT SU	08/31/2022	220160	73,126.00	.00	800.00-	LINE ITEM TRANSFER	MK
2022 132-560-339	UNIFORMS	07/06/2022	220103	36,451.00	.00	5,000.00-	LINE ITEM TRANSFER	MK
2022 132-560-339	UNIFORMS	08/31/2022	220157	41,451.00	.00	1,500.00-	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2022 132-560-416	AUTOPSIES & FORENS	08/31/2022	220159	10,000.00	9,500.00	500.00-	LINE ITEM TRANSFER	MK
2022 132-560-416	AUTOPSIES & FORENS	08/31/2022	220160	9,500.00	8,700.00	800.00-	LINE ITEM TRANSFER	MK
2022 132-560-424	SOFTWARE SYSTEM	08/31/2022	220156	0.00	36,000.00	36,000.00	LINE ITEM TRANSFER	MK
2022 132-560-455	REPAIR & MAINT - F	11/10/2021	220028	2,000.00	2,500.00	500.00	LINE ITEM TRANSFER	MK
2022 132-560-456	REPAIR & MAINT - F	03/16/2022	220039	2,500.00	9,210.00	6,710.00	INCREASE REV/EXP	SH
2022 132-560-456	TUBES & TUBES	06/08/2022	220085	40,000.00	38,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2022 132-560-458	RADIO REPAIR	07/06/2022	220103	10,000.00	10,034.83	34.83	LINE ITEM TRANSFER	MK
2022 132-560-458	RADIO REPAIR	08/17/2021	220134	5,034.83	4,534.83	500.00-	LINE ITEM TRANSFER	MK
2022 132-560-458	RADIO REPAIR	11/10/2021	220024	15,000.00	14,860.00	140.00-	LINE ITEM TRANSFER	MK
2022 132-560-495	MTCELLANEOUS	01/19/2022	220024	48,860.00	27,860.00	21,000.00-	LINE ITEM TRANSFER	SH
2022 132-560-571	EQUIPMENT PURCHASE	08/31/2022	220157	28,860.00	14,000.00	14,860.00-	LINE ITEM TRANSFER	MK
2022 132-560-571	EQUIPMENT PURCHASE	08/31/2022	220158	27,360.00	13,360.00	14,000.00-	LINE ITEM TRANSFER	MK
2022 132-560-575	SHERIFF'S AUTO PUR	04/13/2022	220054	231,175.00	267,090.00	35,915.00	LINE ITEM TRANSFER	MK
2022 132-560-575	SHERIFF'S AUTO PUR	05/25/2022	220075	267,090.00	358,796.10	91,706.10	INCREASE REV & EXP	MK
EXPENDITURES - SHERIFF OFFICE			TOTAL AMENDMENTS	220075	267,090.00	134,331.10		
2022 136-330-111	SERT GRANT ETCOG	06/23/2022	220098	0.00	518,071.66-	518,071.66-	INCREASE REV & EXP - SERT	MK
EXPENDITURES - SERT			TOTAL AMENDMENTS	220098	518,071.66	518,071.66-		
2022 136-480-575	EQUIPMENT	06/23/2022	220098	0.00	518,071.66	518,071.66	INCREASE REV & EXP - SERT	MK
EXPENDITURES - SERT			TOTAL AMENDMENTS	220098	518,071.66	518,071.66		
2022 400-333-120	GRANT PROCEEDS TSC	01/19/2022	220021	6,050.00-	6,050.00-	0.00	INCREASE REVENUE/EXPENSE	SH
2022 400-333-120	GRANT PROCEEDS TSC	06/08/2022	220086	12,100.00-	12,100.00-	0.00	INCREASE REVENUE/EXPENSE	MK
2022 400-333-120	GRANT PROCEEDS TSC	06/23/2022	220099	12,100.00-	146,770.50-	134,670.50-	INCREASE REV & EXP - FRUITIV	MK
EXPENDITURES - SERT			TOTAL AMENDMENTS	220099	146,770.50-	146,770.50-		
2022 400-591-403	GRANT ADMINISTRATI	01/19/2022	220021	0.00	6,050.00	6,050.00	INCREASE REVENUE/EXPENSE	SH
2022 400-591-403	GRANT ADMINISTRATI	06/08/2022	220086	6,050.00	12,100.00	6,050.00	INCREASE REVENUE & EXPENSE	MK
2022 400-591-403	GRANT ADMIN/STRAT	06/23/2022	220099	12,100.00	32,000.00	20,000.00	INCREASE REV & EXP - FRUITIV	MK
2022 400-591-419	ENGINEERING/ARCH C	06/23/2022	220099	0.00	32,000.00	32,000.00	INCREASE REV & EXP - FRUITIV	MK
2022 400-591-495	WATER DEPT CONTRUC	06/23/2022	220099	0.00	99,645.50	99,645.50	INCREASE REV & EXP - FRUITIV	MK
EXPENDITURES - WATER DEPT			TOTAL AMENDMENTS	220099	146,770.50	146,770.50		
2022 541-333-101	STATE AID - SUPERV	04/18/2022	220058	149,635.00-	136,223.00-	13,412.00	ADULT BS ADJ #1	MK
2022 541-333-101	STATE AID - SUPERV	04/18/2022	220059	136,223.00-	149,635.00-	13,412.00-	REVERSE BA# 220058	MK
2022 541-333-101	STATE AID - SUPERV	04/18/2022	220060	149,635.00-	163,047.00-	13,412.00-	ADULT BS ADJ #1	MK
2022 541-333-101	STATE AID - SUPERV	04/18/2022	220061	163,047.00-	149,635.00-	13,412.00-	REVERSE BA# 220060	MK
2022 541-333-101	STATE AID - SUPERV	04/18/2022	220062	149,635.00-	163,047.00-	13,412.00-	ADULT BS ADJ #1	MK
EXPENDITURES - STATE AID			TOTAL AMENDMENTS	220062	163,047.00-	13,412.00-		
2022 541-360-100	DEPOSITORY INTERES	04/18/2022	220058	4,000.00-	6,000.00-	2,000.00-	ADULT BS ADJ #1	MK
2022 541-360-100	DEPOSITORY INTERES	04/18/2022	220059	6,000.00-	4,000.00-	2,000.00-	REVERSE BA# 220058	MK
2022 541-360-100	DEPOSITORY INTERES	04/18/2022	220060	4,000.00-	2,000.00-	2,000.00-	ADULT BS ADJ #1	MK
2022 541-360-100	DEPOSITORY INTERES	04/18/2022	220061	2,000.00-	4,000.00-	2,000.00-	REVERSE BA# 220060	MK
2022 541-360-100	DEPOSITORY INTERES	04/18/2022	220062	4,000.00-	2,000.00-	2,000.00-	ADULT BS ADJ #1	MK
EXPENDITURES - DEPOSITORY			TOTAL AMENDMENTS	220062	2,000.00-	2,000.00-		
2022 541-570-206	UNEMPLOYMENT INSUR	08/25/2022	220140	524.00	4,456.00	3,932.00	ADULT BS ADJ #2	MK
2022 541-570-310	SUPPLIES/OPERATION	04/18/2022	220058	189.00	154,124.00	46,065.00-	REVERSE BA# 220140	MK
2022 541-570-310	SUPPLIES/OPERATION	04/18/2022	220059	124.00	154,189.00	46,065.00-	ADULT BS ADJ #1	MK
2022 541-570-310	SUPPLIES/OPERATION	04/18/2022	220060	189.00	246,254.00	46,065.00	ADULT BS ADJ #1	MK
2022 541-570-310	SUPPLIES/OPERATION	04/18/2022	220061	254.00	200,189.00	46,065.00-	REVERSE BA# 220060	MK
2022 541-570-310	SUPPLIES/OPERATION	04/18/2022	220062	189.00	154,124.00	46,065.00-	ADULT BS ADJ #1	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2022 541-570-310	SUPPLIES/OPERATION	08/25/2022	220140	154,124.00	147,878.00	6,246.00-	ADULT BS ADJ #2	MK
2022 541-570-419	PROFESSIONAL FEES	04/18/2022	220058	49,041.00	53,142.00	4,101.00-	ADULT BS ADJ #1	MK
2022 541-570-419	PROFESSIONAL FEES	04/18/2022	220059	53,142.00	49,041.00	4,101.00-	REVERSE BA# 220058	MK
2022 541-570-419	PROFESSIONAL FEES	04/18/2022	220060	49,041.00	44,940.00	4,101.00-	ADULT BS ADJ #1	MK
2022 541-570-419	PROFESSIONAL FEES	04/18/2022	220061	44,940.00	49,044.00	4,104.00	REVERSE BA# 220060	MK
2022 541-570-419	PROFESSIONAL FEES	04/18/2022	220062	49,044.00	53,145.00	4,101.00	ADULT BS ADJ #1	MK
2022 541-570-420	TELEPHONE - UTILIT	04/18/2022	220058	5,400.00	6,400.00	1,000.00-	ADULT BS ADJ #1	MK
2022 541-570-420	TELEPHONE - UTILIT	04/18/2022	220059	6,400.00	5,400.00	1,000.00-	REVERSE BA# 220058	MK
2022 541-570-420	TELEPHONE - UTILIT	04/18/2022	220060	5,400.00	4,400.00	1,000.00-	ADULT BS ADJ #1	MK
2022 541-570-420	TELEPHONE - UTILIT	04/18/2022	220061	4,400.00	5,400.00	1,000.00	REVERSE BA# 220060	MK
2022 541-570-420	TELEPHONE - UTILIT	04/18/2022	220062	5,400.00	6,400.00	1,000.00	ADULT BS ADJ #1	MK
2022 541-570-572	EQUIPMENT SUPERVISION	08/25/2022	220140	6,000.00	7,380.00	1,380.00	ADULT BS ADJ #2	MK
2022 541-570-572	EQUIPMENT SUPERVISION	08/25/2022	TOTAL AMENDMENTS	18	18	41,895.00-		
2022 541-700-543	TRANSFER TO HIGH R	08/25/2022	220140	24,905.00	25,839.00	934.00	ADULT BS ADJ #2	MK
2022 541-700-543	TRANSFER TO HIGH R	08/25/2022	TOTAL AMENDMENTS	1	1	934.00		
2022 543-333-103	STATE AID - SUBSTA	08/25/2022	220141	26,594.00-	27,107.00-	513.00-	ADULT HRSA ADJ #1	MK
2022 543-333-103	STATE AID - SUBSTA	08/25/2022	220144	27,107.00-	26,594.00-	513.00	CORRECT BA 220141	MK
2022 543-333-103	STATE AID - SUBSTA	08/25/2022	220145	26,594.00-	26,081.00-	513.00	ADULT HRSA ADJ #1	MK
2022 543-333-103	STATE AID - SUBSTA	08/25/2022	TOTAL AMENDMENTS	3	3	513.00		
2022 543-390-541	TRANSFER FROM SUP	08/25/2022	220141	24,905.00-	23,971.00-	934.00	ADULT HRSA ADJ #1	MK
2022 543-390-541	TRANSFER FROM SUP	08/25/2022	220144	23,971.00-	24,905.00-	934.00-	CORRECT BA 220141	MK
2022 543-390-541	TRANSFER FROM SUP	08/25/2022	220145	24,905.00-	25,839.00-	934.00-	ADULT HRSA ADJ #1	MK
2022 543-390-541	TRANSFER FROM SUP	08/25/2022	TOTAL AMENDMENTS	3	3	934.00-		
2022 543-573-206	UNEMPLOYMENT INSUR	08/25/2022	220141	53.00	478.00	425.00	ADULT HRSA ADJ #1	MK
2022 543-573-419	PROFESSIONAL FEES	08/25/2022	220141	200.00	196.00	4.00-	ADULT HRSA ADJ #1	MK
2022 543-573-419	PROFESSIONAL ABUSE	08/25/2022	TOTAL AMENDMENTS	2	2	421.00		
2022 544-333-104	STATE AID - OFFEND	08/25/2022	220142	62,020.00-	62,533.00-	513.00-	ADULT HRSO ADJ #1	MK
2022 544-333-104	STATE AID - OFFEND	08/25/2022	TOTAL AMENDMENTS	1	1	513.00-		
2022 544-574-204	WORKERS COMP	01/24/2022	220026	62.00	.00	62.00-	CORRECT ORIGINAL BUDGET	MK
2022 544-574-204	WORKERS COMP	04/11/2022	220048	.00	62.00	62.00-	REVERSE BA 220026	MK
2022 544-574-204	WORKERS COMP	04/11/2022	220049	62.00	.00	62.00-	CORRECT UNEMPLOYMENT	MK
2022 544-574-206	UNEMPLOYMENT INSUR	04/11/2022	220049	.00	62.00	62.00-	CORRECT UNEMPLOYMENT	MK
2022 544-574-206	UNEMPLOYMENT INSUR	08/25/2022	220142	62.00	571.00	509.00	ADULT HRSO ADJ #1	MK
2022 544-574-206	UNEMPLOYMENT INSUR	01/24/2022	220026	465.00	527.00	62.00-	CORRECT ORIGINAL BUDGET	MK
2022 544-574-419	PROFESSIONAL FEES	04/11/2022	220048	527.00	465.00	62.00-	REVERSE BA 220026	MK
2022 544-574-419	PROFESSIONAL FEES	08/25/2022	220142	465.00	469.00	4.00	ADULT HRSO ADJ #1	MK
2022 544-574-419	PROFESSIONAL FEES	08/25/2022	TOTAL AMENDMENTS	8	8	513.00		
2022 546-582-310	OFFICE SUPPLIES	09/26/2022	220179	3,300.00	3,603.30	303.30	LINE ITEM TRANSFERS	MK
2022 546-582-311	POSTAGE	09/26/2022	220179	1,300.00	600.00-	600.00-	LINE ITEM TRANSFERS	MK
2022 546-582-330	FUEL/TUBRICANTS	05/11/2022	220071	2,800.00	3,700.00	900.00-	LINE ITEM TRANSFERS	MK
2022 546-582-330	FUEL/TUBRICANTS	09/26/2022	220179	3,800.00	4,311.43	511.43	LINE ITEM TRANSFERS	MK
2022 546-582-330	FUEL/TUBRICANTS	09/26/2022	220179	3,800.00	4,311.43	511.43	LINE ITEM TRANSFERS	MK
2022 546-582-402	CONTRACT SERVICES	03/14/2022	220036	.00	2,515.79	2,515.79	LINE ITEM TRANSFERS	MK
2022 546-582-402	CONTRACT SERVICES	09/26/2022	220179	2,515.79	2,785.27	265.79	LINE ITEM TRANSFERS	MK
2022 546-582-428	TRAVEL	09/26/2022	220071	1,000.00	2,000.00	1,000.00	LINE ITEM TRANSFERS	MK
2022 546-582-428	TRAVEL	05/11/2022	220071	1,400.00	2,000.00	600.00	LINE ITEM TRANSFERS	MK
2022 546-582-482	AUTO INSURANCE	09/26/2022	220179	1,200.00	934.21	265.79-	LINE ITEM TRANSFERS	MK
2022 546-582-484	RECOGNITION/INCENT	03/14/2022	220036	13,000.00	12,450.00	550.00-	LINE ITEM TRANSFERS	MK
2022 546-582-572	OFFICE EQUIPMENT	05/11/2022	220071	12,450.00	10,850.00	1,600.00-	LINE ITEM TRANSFERS	MK
2022 546-582-572	OFFICE EQUIPMENT	05/11/2022	220071	12,450.00	10,850.00	1,600.00-	LINE ITEM TRANSFERS	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - JUV LOCAL								
2022 546-587-310	OPERATING SUPPLIES	09/26/2022	220179	9,000.00	10,203.19	1,203.19	LINE ITEM TRANSFERS	MK
2022 546-587-427	TRAINING	09/26/2022	220179	2,000.00	796.81	1,203.19	LINE ITEM TRANSFERS	MK
2022 546-587-441	GAS	09/26/2022	220179	450.00	506.04	56.04	LINE ITEM TRANSFERS	MK
2022 546-587-495	MISCELLANEOUS	09/26/2022	220179	2,000.00	1,943.96	56.04	LINE ITEM TRANSFERS	MK
EXPENDITURES DETENTION LOCAL								
2022 547-435-103	SALARIES EMPLOYEES	09/26/2022	220180	47,899.00	49,102.89	1,203.89	LINE ITEM TRANSFERS	MK
EXPENDITURES - GRANT A								
2022 547-581-102	SALARIES - CHIEF J	09/26/2022	220180	77,126.00	78,886.76	1,760.76	LINE ITEM TRANSFERS	MK
EXPENDITURES - BPS								
2022 547-585-103	SALARY EMPLOYEE	09/26/2022	220180	31,192.00	33,142.44	1,950.44	LINE ITEM TRANSFERS	MK
2022 547-585-414	MENTAL HEALTH COUN	09/26/2022	220180	1,550.00	286.98	1,263.02	LINE ITEM TRANSFERS	MK
2022 547-585-415	SEX OFFENDER COUNS	09/26/2022	220180	7,529.00	6,979.44	549.56	LINE ITEM TRANSFERS	MK
2022 547-585-416	PHYSCHO EVALUATION	09/26/2022	220180	2,700.00	2,562.14	137.86	LINE ITEM TRANSFERS	MK
2022 547-585-419	PHYSCHO EVALUATION	09/26/2022	220180	2,562.14	2,450.00	112.14	LINE ITEM TRANSFERS	MK
2022 547-585-419	PSYC PHYSICIANS IA	09/26/2022	220180	256.00	256.00	0.00	LINE ITEM TRANSFERS	MK
EXPENDITURES - MHS								
2022 547-587-411	RESIDENTIAL SERVIC	09/26/2022	220180	1.00	3,190.85	3,190.85	LINE ITEM TRANSFERS	MK
EXPENDITURES - PPA								
2022 547-588-310	SUPPLIES	09/26/2022	220180	1,000.00	328.64	671.36	LINE ITEM TRANSFERS	MK
2022 547-588-412	NON-RESIDENTIAL COM	09/26/2022	220180	1,000.00	0.00	1,000.00	LINE ITEM TRANSFERS	MK
2022 547-588-415	SO COUNSELLING	09/26/2022	220180	7,600.00	4,635.35	2,964.65	LINE ITEM TRANSFERS	MK
2022 547-588-415	SO COUNSELLING	09/26/2022	220180	4,635.35	3,737.00	898.35	LINE ITEM TRANSFERS	MK
2022 547-588-419	PSYCH PHYSICIAN IA	09/26/2022	220180	253.00	253.00	0.00	LINE ITEM TRANSFERS	MK
EXPENDITURES - ETC								
2022 552-333-117	ETCOG REIMBURSEMEN	11/05/2021	220005	1.00	1,500.00	1,500.00	INCREASE REV & EXP BA #1	MK
EXPENDITURES - PSYCHOLOGICALS-ETC								
2022 552-333-114	RN ASSESSMENTS	05/11/2022	220070	5,109.00	5,364.44	255.44	GRANT R - BA #2	MK
EXPENDITURES - EMPLOYE								
2022 556-582-103	SALARIES - EMPLOYE	09/26/2022	220181	18,551.76	18,595.53	43.77	LINE ITEM TRANSFERS	MK
2022 556-582-310	OFFICE SUPPLIES	09/26/2022	220181	2,500.00	2,456.23	43.77	LINE ITEM TRANSFERS	MK
2022 556-582-411	TRADUMA INFORMED CO	08/02/2022	220115	19,490.00	21,122.00	1,632.00	JUV 556 ADJUSTMENT	MK
2022 556-582-412	RN ASSESSMENTS	05/11/2022	220070	5,109.00	5,364.44	255.44	GRANT R - BA #2	MK
2022 556-582-414	TIC (TCSS) ASSESSM	08/02/2022	220115	775.00	775.00	0.00	JUV 556 ADJUSTMENT	MK
2022 556-582-452	EQUIPMENT REPAIR	08/02/2022	220115	857.00	857.00	0.00	JUV 556 ADJUSTMENT	MK
EXPENDITURES - REGIONAL SERVIC								
2022 558-435-103	SALARIES - EMPLOYE	01/25/2022	220027	46,875.59	45,165.59	1,710.00	BA GRANT S FY22	MK
2022 558-435-402	PROBATION EXTERNAL	08/02/2022	220116	86,314.80	81,125.80	5,189.00	JUV 558 ADJUSTMENT	MK
2022 558-435-457	OFFICE EQUIPMENT/C	01/25/2022	220027	3,575.00	5,285.00	1,710.00	BA GRANT S FY22	MK
2022 558-435-457	OFFICE EQUIPMENT/C	08/02/2022	220116	3,285.00	10,474.00	7,189.00	JUV 538 ADJUSTMENT	MK
EXPENDITURES - GRANT S								
2022 558-435-457	OFFICE EQUIPMENT/C	08/02/2022	220116	3,285.00	10,474.00	7,189.00	JUV 538 ADJUSTMENT	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2022 559-570-206	UNEMPLOYMENT INSUR	08/25/2022	220143	52.00	525.00	473.00	ADULT SMH ADJ #1	MK
2022 539-570-402	CONTACT SERVICES	08/25/2022	220143	1,680.00	1,207.00	473.00	ADULT SMH ADJ #1	MK
EXPENDITURES - MENTAL IMPAIRME			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2022 565-435-427	TRAINING	06/08/2022	220079	2,000.00	1,250.00	750.00	LINE ITEM TRANSFER	MK
EXPENDITURES - INDIGENT DEFENS			TOTAL AMENDMENTS	1	TOTAL CHANGES	750.00		
2022 565-700-010	TRANSFER TO GENERA	06/08/2022	22009		750.00	750.00	CORRECTION TO BA20079	SH
			TOTAL AMENDMENTS	1	TOTAL CHANGES	750.00		
2022 567-370-102	INSURANCE PROCEEDS	04/13/2022	220055		8,037.42	8,037.42	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	8,037.42		
2022 567-435-451	REPAIR & MAINT/VEH	04/13/2022	220055	2,500.00	10,537.42	8,037.42	LINE ITEM TRANSFER	MK
EXPENDITURES-ABATEMENT OFFICER			TOTAL AMENDMENTS	1	TOTAL CHANGES	8,037.42		
2022 816-330-110	GRANT PROCEEDS	09/14/2022	220178		6,300.00	6,300.00	INCREASE REV AND EXP	SH
			TOTAL AMENDMENTS	1	TOTAL CHANGES	6,300.00		
2022 816-390-021	TRANSFER FROM RB#1	06/23/2022	220093	.00	2,460.96	2,460.96	TO REV & EXP FOR CIFG GRANT	MK
2022 816-390-023	TRANSFER FROM RB#3	06/23/2022	220095	.00	2,494.15	2,494.15	TRANSFER FOR CIFG GRANT MAT	MK
2022 816-390-024	TRANSFER FROM RB#4	06/23/2022	220096	.00	430.08	430.08	TRANSFER FOR CIFG GRANT MAT	MK
			TOTAL AMENDMENTS	3	TOTAL CHANGES	5,385.19		
2022 816-621-335	ROAD & BRIDGE MATE	09/14/2022	220178		1,248.98	1,248.98	INCREASE REV AND EXP	SH
EXPENDITURES - R&B PCT 1			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,248.98		
2022 816-622-335	ROAD & BRIDGE MATE	09/14/2022	220178		1,509.76	1,509.76	INCREASE REV AND EXP	SH
EXPENDITURES - R&B PCT 2			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,509.76		
2022 816-623-335	ROAD & BRIDGE MATE	09/14/2022	220178		1,270.50	1,270.50	INCREASE REV AND EXP	SH
EXPENDITURES - R&B PCT 3			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,270.50		
2022 816-624-335	ROAD & BRIDGE MATE	09/14/2022	220178		2,270.76	2,270.76	INCREASE REV AND EXP	SH
EXPENDITURES - R&B PCT 4			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,270.76		
2022 817-476-402	ADMINISTRATIVE SER	02/02/2022	220031	.00	461,300.00	461,300.00	TRANSFER - GRANTW	MK
2022 817-476-495	MISC. EXPENDITURES	02/02/2022	220031	10,991,944.00	10,530,644.00	461,300.00	TRANSFER - GRANTW	MK
2022 817-476-495	MISC. EXPENDITURES	02/16/2022	220033	10,530,644.00	10,232,037.00	298,607.00	TRANSFER - ARPA	MK
2022 817-476-495	MISC. EXPENDITURES	03/02/2022	220035	10,232,037.00	10,164,537.00	67,500.00	TRANSFER - ARPA	MK
2022 817-476-495	MISC. EXPENDITURES	05/23/2022	220106	10,164,537.00	10,096,636.29	67,900.71	TRANSFER	MK
2022 817-476-495	MISC. EXPENDITURES	06/23/2022	220107	10,096,636.29	9,262,796.29	833,840.00	TRANSFER	MK
2022 817-476-495	MISC. EXPENDITURES	08/17/2022	220135	9,262,796.29	2,756,362.29	6,506,434.00	TRANSFER	MK
2022 817-476-575	INFRASTRUCTURE	02/16/2022	220033	298,607.00	298,607.00	0	TRANSFER - ARPA	MK
2022 817-476-575	INFRASTRUCTURE	03/02/2022	220035	366,107.00	366,107.00	0	TRANSFER - ARPA	MK
2022 817-476-575	INFRASTRUCTURE	05/23/2022	220076	434,007.71	434,007.71	0	TRANSFER	MK
2022 817-476-575	INFRASTRUCTURE	06/23/2022	220100	434,007.71	1,267,847.71	833,840.00	TRANSFER	MK
2022 817-476-575	INFRASTRUCTURE	08/17/2022	220135	1,267,847.71	7,774,281.71	6,506,434.00	TRANSFER	MK
EXPENDITURES - AMERICAN RESCUE			TOTAL AMENDMENTS	12	TOTAL CHANGES	.00		