

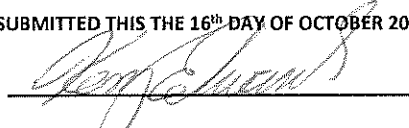
**Van Zandt County**  
**Monthly Financial & Investment Report**  
**Month Ending September 30, 2023**

TO BE RECORDED IN THE OCTOBER 25, 2023 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

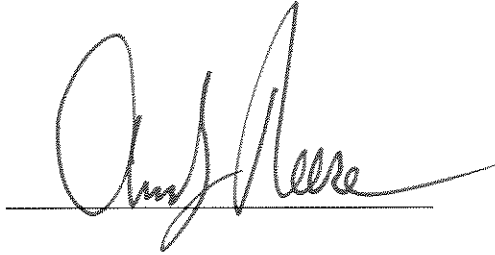
SUBMITTED THIS THE 16<sup>th</sup> DAY OF OCTOBER 2023



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

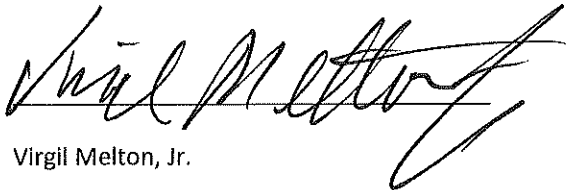


Andy Reese, Van Zandt County Judge

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Chad LaPrade

Commissioner Precinct #1



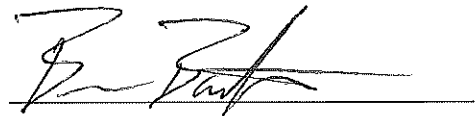
Virgil Melton, Jr.

Commissioner Precinct #2



Keith Pearson

Commissioner Precinct #3



Brandon Barton

Commissioner Precinct #4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	351,369.08	MBIA	1,873,861.20	9,906,875.44
2023 012 RESERVE FUNDS	FIN CLEAR	3,429.00	MBIA		12,135,534.72
2023 015 SHERIFF CHAPTER 59 FORFEITURE	FIN CLEAR AMERICAN	4,173.12	TDOA MBIA	55,198.56	59,371.68
2023 016 DA FORFEITURE FUND	FIN CLEAR		MBIA		
	ESCROW #1	3,048.84			
	ESCROW #2	25,552.10			
	ESCROW #3	48,303.17			
	ESCROW #4	549,459.70			
	ESCROW #5	2,972.26			
	ESCROW #6	10,004.64			
	ESCROW #7	2,002.08			
	ESCROW #8				
	ESCROW #9	1,053.02			
	ESCROW #10				
	ESCROW #11				
	ESCROW #12				
	ESCROW #13				
	ESCROW #14	27,377.20			
	ESCROW #15				
	ESCROW #16				
	ESCROW #17				
	ESCROW #18				
	ESCROW #19	6,489.07			
	ESCROW #20				
	ESCROW #21				
	ESCROW #22				
	ESCROW #23				
	ESCROW #24				
	ESCROW #25				
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	ESCROW #42				
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
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	ESCROW #87				
	ESCROW #88				
2023 017 BUILDING SECURITY FUND	FIN CLEAR	9,027.08	TDOA MBIA	30,657.21	676,262.08
2023 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	858.81	TDOA	11,940.56	39,684.29
2023 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	75,834.24	TDOA MBIA	102,030.89	12,799.37
2023 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	82,589.18	TDOA MBIA	822,382.44	1,000,247.57
2023 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	73,387.09	TDOA	43,387.75	950,894.89
				824,917.96	
				55,689.60	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	70,208.83	TDOA MBIA	327,775.56	866,279.04
2023 026 ROAD & BRIDGE - GEN	FIN CLEAR	1,346.45	TDOA MBIA	468,294.65	866,279.04
2023 035 VICTIM COORDINATOR GRANT	FIN CLEAR	14,319.91-	TDOA MBIA	14,408.38	15,754.83
2023 036 DA FORFEITURE FUND II	FIN CLEAR	23,468.75	TDOA MBIA	80,455.07	14,319.91-
2023 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	721.11	TDOA MBIA	4,093.32	103,923.82
2023 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	6,436.76	TDOA MBIA	94,134.57	4,814.43
2023 042 COUNTY FREE LIBRARY	FIN CLEAR	39,172.65	TDOA MBIA	100,571.33	100,571.33
2023 047 DIGITIZE RECORDS	FIN CLEAR		TDOA MBIA		39,172.65
2023 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	1,058.22	TDOA	50,726.20	51,784.42
2023 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	859.30	TDOA	11,763.54	12,622.84
2023 050 COURT RELATED PROGRAMS	FIN CLEAR	2,225.18	TDOA MBIA	21,815.09	24,040.27
2023 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	581.60	TDOA MBIA	7,849.48	8,431.08
2023 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	16,965.76	TDOA MBIA	264,364.65	451,807.31
2023 054 DISTRICT CLERK TECHNOLOGY	FIN CLEAR		TDOA	1,70,476.90	
2023 055 CHAPTER 19	FIN CLEAR		TDOA MBIA		
2023 056 COUNTY RECORDS FUND	FIN CLEAR		TDOA MBIA	.01	.01
2023 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	27,998.98	TDOA MBIA	1,158,610.11	1,186,609.09
2023 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	6,660.57	TDOA	233,153.39	239,813.96
2023 059 COUNTY CLERK ARCHIVE	FIN CLEAR		TDOA	.11	.11
2023 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		

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COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA MBIA		
2023 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA MBIA		
2023 085 DEBT SERVICE FUND	DEBT CL	20,237.93	TDOA MBIA	137,880.55	158,118.48
2023 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	1,796.32	TDOA MBIA	90,192.06	91,988.38
2023 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	1,334.03	TDOA MBIA	40,222.84	41,556.87
2023 090 APPELLATE JUSTICE SYSTEM FUND	FIN CLEAR	825.35	TDOA MBIA		825.35
2023 095 PAYROLL CLEARING ACCOUNT	PAYCLEAR	19,039.82	TDOA MBIA		19,039.82
2023 096 GEN FIXED ASSETS ACCOUNT	GRP		TDOA MBIA		
2023 097 LONG TERM DEBT GROUP			TDOA MBIA		
2023 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	16,367.66	TDOA MBIA	516,012.68	532,380.34
2023 132 VAN ZANDT COUNTY SHERIFF DEPT	FIN CLEAR	28,651.46	TDOA MBIA	503,500.00	532,151.46
2023 136 STATEWIDE EMERGENCY RADIO	INFIN CLEAR				
2023 145 SOLID WASTE GRANT	FIN CLEAR				
2023 147 2020 HAVA CARES ACT	FIN CLEAR	846.74	TDOA MBIA	16,853.37	17,700.11
2023 400 FRUITVALE 2021 TXCDBG	722048WATER				
2023 401 BENWHEELERWSC	7134891131115				
2023 402 LITTLEHOPEMOOREWSC	7130260813				
2024 540 PRETRIAL SUPERVISION	FIN CLEAR	4,128.55	TDOA	95,709.55	99,838.10
2024 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	48,773.96	TDOA MBIA	116,266.83	165,040.79
2024 542 ADULT PROBATION CIVIL	FIN CLEAR	1,470.99	TDOA MBIA	59,180.85	390,320.67
2024 543 HIGH RISK SUBSTANCE ABUSE	-CFIN CLEAR	6,328.35-	TDOA MBIA		6,328.35-
2024 544 HIGH RISK SEX OFFENDER	-CCP FIN CLEAR	13,299.80	TDOA		13,299.80

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 545 GRANT C COMMIT REDUCTION PROFIN CLEAR	FIN CLEAR	114,168.05	TDOA MBIA	466,000.00	700,168.05
2024 546 JUVENILE PROBATION FUND	FIN CLEAR	1,610.89	TDOA MBIA	120,000.00	1,610.89
2024 547 VZCJPD STATE AID - GRANT A	FIN CLEAR	4,479.81	TDOA MBIA		4,479.81
2023 549 VZCJPD - GRANT N	FIN CLEAR	2,237.27-	TDOA MBIA		2,237.27-
2024 551 JUVUCJD GRANT - DSA COMMUNITYFIN CLEAR	FIN CLEAR	82,372.38	TDOA MBIA	47,139.66	82,372.38
2024 552 ETCOG RESIDENTIAL	FIN CLEAR	3,337.11-	TDOA MBIA	7,077.13	3,337.11-
2024 555 JUVENILE PROBATION INTEREST FIN CLEAR	FIN CLEAR	159.65	TDOA MBIA		54,376.44
2024 556 JUVUCJD GRANT - DSA RESIDENTIIFIN CLEAR	FIN CLEAR	12,347.08	TDOA MBIA		12,347.08
2024 558 JUVUCJD GRANT - DSA P&I	FIN CLEAR	3,757.67-	TDOA MBIA		3,757.67-
2024 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	1,232.21-	TDOA MBIA		1,232.21-
2023 565 INDIGENT DEFENSE GRANT	FIN CLEAR	17,105.77	TDOA MBIA	186,344.03	17,105.77
2023 567 FIRE MARSHAL	FIN CLEAR	33,631.69	TDOA MBIA	116,486.77	336,462.49
2023 568 TECHNOLOGY RESOURCES	FIN CLEAR	3,989.60	TDOA MBIA		25,280.88
2023 569 HAVA ELECTION GRANT	FIN CLEAR	1,903.75	TDOA MBIA		
2023 570 GOLDEN WATER SUPPLY CORP	FIN CLEAR	2,223.66	TDOA MBIA		
2023 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	1,327.78	TDOA MBIA		
2023 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	2,889.07	TDOA MBIA		
2023 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	552.12	TDOA MBIA		
2023 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	1,200.90	TDOA MBIA		
2023 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	2,089.15	TDOA MBIA		
2023 595 SHERIFF TLEOSE FUND	FIN CLEAR		TDOA MBIA		
2023 596 DA TLEOSE FUND	FIN CLEAR		TDOA MBIA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 600 JUSTICE COURT TECHNOLOGY FUNDFIN CLEAR		2,229.33	TDOA MBIA	57,848.60	60,077.93
2023 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2023 803 HISTORICAL COMMISSION	FIN CLEAR		TDOA		
2023 809 PRETRIAL INTERVENTION PROGRAMFIN CLEAR		452.63	TDOA	31,228.06	31,680.69
2023 810 SHERIFF JUSTICE FORFEITURE FIN CLEAR		870.00	TDOA	26,821.05	27,691.05
2023 811 SHERIFF TREASURY FORFEITURE FIN CLEAR			TDOA		
2023 812 CONSTABLE PCT #1 FORFEITURE FIN CLEAR		500.00	TDOA		500.00
2023 813 VOICES - JUV CJD GRANT	FIN CLEAR				
2023 814 LOCAL TRUANCY PREVENTION & DETN CLEAR		3,540.72	TDOA	25,000.00	28,540.72
2023 815 COVID -19	FIN CLEAR		TDOA MBIA		
2023 816 COUNTY INFRASTRUCTURE FUND GRANTFIN CLEAR			TDOA MBIA		
2023 817 AMERICAN RESCUE PLAN	FIN CLEAR	92,513.79	TDOA MBIA TX CLASS	9,191,575.61	9,284,089.40
2024 818 SALARY ADJUSTMENT - JUV PROBFIN CLEAR		2,522.58-	TDOA		2,522.58-
TOTAL		1,979,829.17		29,278,821.69	31,258,650.86

CHECK ACCOUNT

ACCOUNT BALANCE - FIN CLEAR	1,260,860.34
ACCOUNT BALANCE - CTY JURY	3,429.00
ACCOUNT BALANCE - ESCROW #1	3,048.84
ACCOUNT BALANCE - ESCROW #2	25,552.10
ACCOUNT BALANCE - ESCROW #3	48,303.17
ACCOUNT BALANCE - ESCROW #4	549,459.70
ACCOUNT BALANCE - ESCROW #5	2,972.26
ACCOUNT BALANCE - ESCROW #6	10,004.64
ACCOUNT BALANCE - ESCROW #7	2,002.08
ACCOUNT BALANCE - ESCROW #9	1,053.02
ACCOUNT BALANCE - ESCROW #14	27,377.20
ACCOUNT BALANCE - ESCROW #17	6,489.07
ACCOUNT BALANCE - DEBT CL	20,237.93
ACCOUNT BALANCE - PAYCLEAR	19,039.82

TOTAL 1,979,829.17

TDOA ACCOUNT

ACCOUNT BALANCE - TDOA	6,783,415.59
ACCOUNT BALANCE - MBIA	13,303,830.49
ACCOUNT BALANCE - TX CLASS	9,191,575.61

TOTAL 29,278,821.69



FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2023 GENERAL FUND	372,395.19	1,041,413.54	16,142,573.22	13,261,283.89
2023 RESERVE FUNDS	.00	.00	.00	.00
2023 SHERIFF CHAPTER 59 FORFEITURE	241.08	.00	15,394.19	11,029.84
2023 DA FORFEITURE FUND	.00	.00	.00	.00
2023 BUILDING SECURITY FUND	7,029.41	12,928.48	81,589.87	76,183.10
2023 JUSTICE COURT BLDG SECURITY	208.77	135.26	2,443.68	1,664.30
2023 ROAD & BRIDGE - PCT. 1	45,986.74	315,101.89	2,290,507.24	2,018,397.75
2023 ROAD & BRIDGE - PCT. 2	53,752.39	510,688.48	2,916,634.73	3,128,247.42
2023 ROAD & BRIDGE - PCT. 3	33,948.88	386,020.62	2,498,056.46	2,683,365.90
2023 ROAD & BRIDGE - PCT. 4	32,174.86	120,154.83	2,369,114.99	2,140,062.78
2023 ROAD & BRIDGE - GEN	5,373.56	7,261.35	64,089.48	56,275.82
2023 VICTIM COORDINATOR GRANT	3,874.75	6,875.21	50,573.93	64,158.14
2023 DA FORFEITURE FUND II	851.41	66,074.64	109,741.65	95,693.70
2023 CONSTABLE PCT #4 SEIZURE	17.85	.00	181.25	98.78
2023 COUNTY LAW LIBRARY FUND	3,246.15	2,904.00	34,731.86	20,819.93
2023 COUNTY FREE LIBRARY	11,977.14	18,820.54	142,355.74	142,728.55
2023 DIGITIZE RECORDS	.00	.00	.00	.00
2023 SUPPLEMENTAL GUARDIANSHIP	781.55	450.00	7,680.79	450.00
2023 COUNTY CHILD ABUSE PREVENTION	70.75	.00	1,109.75	.00
2023 COURT RELATED PROGRAMS	580.61	.00	6,843.57	.00
2023 COUNTY & DISTRICT TECH FUND	135.16	.00	1,730.43	840.00
2023 CAPITALCREDITSECONOMICDEVELOP	1,986.81	15,000.00	98,926.77	15,000.00
2023 DISTRICT CLERK TECHNOLOGY FUND	.00	.00	.00	.00
2023 CHAPTER 19	.00	.00	.00	.00
2023 COUNTY RECORDS FUND	.00	.00	.01	.00
2023 COUNTY CLERK RECORDS FUND	27,737.88	24,071.25	286,413.39	120,703.70

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2023 DISTRICT CLERK RECORDS FUND	2,766.31	.00	33,466.02	.00
2023 COUNTY CLERK ARCHIVE	.00	.00	.11	.00
2023 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2023 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2023 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2023 DEBT SERVICE FUND	3,416.11	.00	34,964.05	.00
2023 VZC INDIGENT HEALTH PROGRAM	9,166.50	48,895.48	120,878.88	191,012.39
2023 SOIL CONSERVATION DIST FUND	175.65	.00	7,612.75	6,000.00
2023 APPELLATE JUSTICE SYSTEM FUND	405.00	405.00	4,410.00	4,880.00
2023 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	175,000.00
2023 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2023 LONG TERM DEBT GROUP	.00	.00	.00	.00
2023 VAN ZANDT COUNTY JAIL	1,927.32	361,404.27	2,313,744.85	2,731,916.26
2023 VAN ZANDT COUNTY SHERIFF DEPT	9,116.42	414,099.63	2,715,706.34	2,977,376.77
2023 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	.00
2023 SOLID WASTE GRANT	.00	.00	.00	.00
2023 2020 HAVA CARES ACT	73.59	.00	713.11	.00
2023 FRUITVALE 2021 TXCDBG 7220480	.00	.00	120,298.60	120,298.60
2023 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
2023 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
2024 PRETRIAL SUPERVISION	2,278.61	1,878.71	2,278.61	1,878.71
2024 COMMUNITY SUP & CORRECTIONS	85,873.55	34,123.49	85,873.55	34,123.49
2024 ADULT PROBATION CIVIL	2,501.71	2,459.69	2,501.71	2,459.69
2024 HIGH RISK SUBSTANCE ABUSE -CCP	6,041.00	3,575.27	6,041.00	3,575.27
2024 HIGH RISK SEX OFFENDER -CCP	16,769.00	4,291.18	16,769.00	4,291.18
2024 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2024 JUVENILE PROBATION FUND	18,173.03-	33,054.82	18,173.03-	33,054.82
2024 VZCJPD STATE AID - GRANT A	21,855.27	30,946.57	21,855.27	30,946.57
2024 VZCJPD - GRANT N	.00	.00	.00	.00
2023 D A SUPPLEMENTAL FUND	7,500.00	6,137.22	22,500.00	24,281.39
2024 JUVICJD GRANT - DSA COMMUNITY	.00	14.06	.00	14.06
2024 ETCOG RESIDENTIAL	.00	.00	.00	.00
2024 JUVENILE PROBATION INTEREST	2,869.66	.00	2,869.66	.00
2024 JUVICJD GRANT - DSA RESIDENTIAL	.00	1,926.50	.00	1,926.50
2024 JUVICJD GRANT - DSA P&I	.00	3,370.45	.00	3,370.45
2024 MENTAL IMPAIRMENT CASELOAD	8,618.00	3,532.63	8,618.00	3,532.63
2023 INDIGENT DEFENSE GRANT	31,997.25	6,599.56	31,997.25	56,166.08
2023 FIRE MARSHAL	34,699.74	29,140.39	312,443.21	460,231.33
2023 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2023 HAVA ELECTION GRANT	92.99	.00	4,629.03	.00
2023 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2023 D.A. CHECK COLLECTION FUND	215.55	364.62	1,048.83	3,089.09
2023 CONSTABLE #1 TLEOSE FUND	.00	40.00	564.13	1,121.15
2023 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	450.00
2023 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	550.00
2023 CONSTABLE #4 TLEOSE FUND	22.54	373.78	793.59	703.78
2023 SHERIFF TLEOSE FUND	75.47	.00	4,188.56	696.00
2023 DA TLEOSE FUND	.00	1,678.10	607.31	1,678.10
2023 JUSTICE COURT TECHNOLOGY FUND	529.32	.00	6,854.66	1,256.16
2023 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2023 HISTORICAL COMMISSION	.00	.00	3,161.24	708.22
2023 PRETRIAL INTERVENTION PROGRAM	1,636.39	3,843.43	15,707.39	24,849.96

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2023 SHERIFF JUSTICE FORFEITURE FUN	117.14	1,189.38	.00	.00
2023 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2023 CONSTABLE PCT #1 FORFEITURE FU	.00	.00	.00	.00
2023 VOICES - JUV CJD GRANT	.00	.00	.00	.00
2023 LOCAL TRUANCY PREVENTION & DIV	551.99	7,109.23	.00	.00
2023 COVID -19	.00	.00	.00	.00
2023 COUNTY INFRASTRUCTURE FUND GRANT	.00	.00	.00	.00
2023 AMERICAN RESCUE PLAN	41,882.19	457,992.34	32,991.39	1,197,664.09
2024 SALARY ADJUSTMENT - JUV PROBAT	.00	.00	2,563.83	2,563.83
TOTAL	877,372.18	33,471,907.63	3,555,610.16	31,938,670.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
CASH	1,466,178.35			1,466,178.35
COINS	187,912.63			187,912.63
RETURNED CHECK FEES				
AMERICAN NATIONAL CASH				
VZC JURY CASH CLEARING	3,429.00			3,429.00
VZC CHECKING DEBT SERVICE				
PEITY CASH COLLECTION-PCT. 1				
PEITY CASH-CITY CLERK	100.00			100.00
PEITY CASH-DIST CLERK	500.00			500.00
PEITY CASH-DIST CLERK	400.00			400.00
COUNTY COURT JURY CASH				
DISTRICT COURT JURY CASH				
PEITY CASH-JP #1	200.00			200.00
PEITY CASH-JP #2	200.00			200.00
PEITY CASH-JP #4	200.00			200.00
PEITY CASH-SHERIFF	3,300.00			3,300.00
PEITY CASH-TAX COLLECTOR				
PEITY CASH-TAX COLL (BOAT)	2,700.00			2,700.00
PEITY CASH-TAX (BOAT CK ACCT)				
TIME DEPOSIT ON ACCOUNT	1,999,443.30			1,999,443.30
MBIA MUNICIPAL INVESTORS SERV	10,457,473.82			10,457,473.82
FUND TOTALS	12,653,164.45	1,889,995.87	2,402,721.90	12,140,438.42
2023 012 RESERVE FUNDS				
CASH				
TIME DEPOSIT ON ACCOUNT				
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS				
2023 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	4,173.12			4,173.12
AMERICAN NATIONAL CASH				
CASH-OTHER				
TIME DEPOSIT ON ACCOUNT	54,957.48			54,957.48
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS	59,130.60	241.08		59,371.68
2023 016 DA FORFEITURE FUND				
CASH	3,048.71			3,048.71
D. A. ESCROW/RICHARDS, K	25,551.01			25,551.01
D. A. ESCROW-VELASQUEZ/MAJTFUD	48,301.12			48,301.12
D. A. ESCROW/DAVENPORT, D	549,296.39			549,296.39
D. A. ESCROW/SHENGJIANG, LI	2,972.13	163.31		3,135.44
D. A. ESCROW-ROLLINS	10,004.21			10,004.21
D. A. ESCROW/#6/ L.WOODS	2,002.00			2,002.00
D. A. ESCROW/KORROSEC				
D. A. ESCROW/#9 NORRIS	1,052.98			1,052.98
D. A. ESCROW/#11 DAWSON	5,595.20			5,595.20
D. A. ESCROW/ASHFRD, BRCHR, ALEX				
D. A. ESCROW/	27,376.04	1.16		27,377.20
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/K.TURNER	6,488.80	.27		6,489.07



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 017 BUILDING SECURITY FUND				
CASH	1,186.56	16,879.17	9,038.65	9,027.08
TIME DEPOSIT ON ACCOUNT	40,506.97	150.24	10,000.00	30,657.21
MBIA MUNICIPAL INVESTORS SERV		00	00	00
FUND TOTALS	41,693.53	17,029.41	19,038.65	39,684.29
2023 018 JUSTICE COURT BLDG SECURITY				
CASH	972.68	156.65	270.52	858.81
TIME DEPOSIT ON ACCOUNT	11,888.44	32.12	00	11,940.56
FUND TOTALS	12,861.12	208.77	270.52	12,799.37
2023 021 ROAD & BRIDGE - PCT. 1				
CASH	110,819.58	258,871.66	293,857.00	75,834.24
TIME DEPOSIT ON ACCOUNT	41,561.44	85,469.45	25,000.00	102,030.89
MBIA MUNICIPAL INVESTORS SERV	1,018,281.71	4,100.73	200,000.00	822,382.44
FUND TOTALS	1,170,662.73	348,441.84	518,857.00	1,000,247.57
2023 022 ROAD & BRIDGE - PCT. 2				
CASH	107,942.47	515,695.20	541,048.49	82,589.18
TIME DEPOSIT ON ACCOUNT	33,092.70	85,295.05	75,000.00	43,887.75
MBIA MUNICIPAL INVESTORS SERV	1,220,804.59	4,113.37	400,000.00	824,917.96
FUND TOTALS	1,361,839.76	605,103.62	1,016,048.49	930,854.89
2023 023 ROAD & BRIDGE - PCT. 3				
CASH	107,395.88	323,145.54	357,154.33	73,387.09
TIME DEPOSIT ON ACCOUNT	70,299.82	85,389.78	100,000.00	55,689.60
MBIA MUNICIPAL INVESTORS SERV	597,776.41	1,993.41	200,000.00	399,769.82
FUND TOTALS	775,472.11	410,528.73	657,154.33	528,846.51
2023 024 ROAD & BRIDGE - PCT. 4				
CASH	109,100.90	121,162.21	160,054.28	70,208.83
TIME DEPOSIT ON ACCOUNT	241,360.91	86,414.65	00	327,775.56
MBIA MUNICIPAL INVESTORS SERV	363,959.32	2,325.10	100,000.00	468,294.65
FUND TOTALS	916,421.36	209,911.96	260,054.28	866,279.04
2023 026 ROAD & BRIDGE - GEN				
CASH	917.27	5,310.64	4,881.46	1,346.45
TIME DEPOSIT ON ACCOUNT	14,345.46	62.92	00	14,408.38
MBIA MUNICIPAL INVESTORS SERV	00	00	00	00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 035 VICTIM COORDINATOR GRANT	12,066.07-	8,165.92	10,419.76-	14,319.91-
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	12,066.07-	8,165.92	10,419.76-	14,319.91-
2023 036 DA FORFEITURE FUND II	86,762.24	500.00	63,793.49-	23,468.75
CASH DEPOSIT ON ACCOUNT	80,103.66	351.41	.00	80,455.07
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	166,865.90	851.41	63,793.49-	103,923.82
2023 037 CONSTABLE PCT #4 SEIZURE	721.11	.00	.00	721.11
CASH DEPOSIT ON ACCOUNT	4,075.47	17.85	.00	4,093.32
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,796.58	17.85	.00	4,814.43
2023 040 COUNTY LAW LIBRARY FUND	4,937.76	2,835.00	1,336.00-	6,436.76
CASH DEPOSIT ON ACCOUNT	93,723.42	411.15	.00	94,134.57
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	98,661.18	3,246.15	1,336.00-	100,571.33
2023 042 COUNTY FREE LIBRARY	39,519.06	11,977.14	12,323.55-	39,172.65
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	39,519.06	11,977.14	12,323.55-	39,172.65
2023 047 DIGITIZE RECORDS	.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
2023 048 SUPPLEMENTAL GUARDIANSHIP	948.22	560.00	450.00-	1,058.22
CASH DEPOSIT ON ACCOUNT	50,504.65	221.55	.00	50,726.20
TEXPOOL	51,452.87	781.55	.00	51,784.42
FUND TOTALS	948.22	560.00	450.00-	1,058.22
2023 049 COUNTY CHILD ABUSE PREVENTION	839.90	19.40	.00	859.30
CASH DEPOSIT ON ACCOUNT	11,712.19	51.35	.00	11,763.54
FUND TOTALS	12,552.09	70.75	.00	12,622.84
2023 050 COURT RELATED PROGRAMS	1,739.84	485.34	.00	2,225.18
CASH DEPOSIT ON ACCOUNT	21,719.82	95.27	.00	21,815.09
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,459.66	580.61	.00	24,040.27
2023 052 COUNTY & DISTRICT TECH FUND	480.70	100.90	.00	581.60
CASH DEPOSIT ON ACCOUNT	7,815.22	34.26	.00	7,849.48



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 053 CAPITALCREDITSECONOMICDEVELOP	81,965.76	.00	65,000.00-	16,965.76
CASH	213,227.91	51,136.74	.00	264,364.65
TIME DEPOSIT ON ACCOUNT	169,626.83	850.07	.00	170,476.90
MBIA				
FUND TOTALS	464,820.50	51,986.81	65,000.00-	451,807.31
2023 054 DISTRICT CLERK TECHNOLOGY FUND	.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	.00	.00	.00	.00
2023 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
2023 056 COUNTY RECORDS FUND	.00	.00	.00	.00
CASH	.01	.00	.00	.01
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.01	.00	.00	.01
2023 057 COUNTY CLERK RECORDS FUND	23,193.31	22,680.87	17,875.20-	27,998.98
CASH	1,143,553.10	15,057.01	.00	1,158,610.11
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,166,746.41	37,737.88	17,875.20-	1,186,609.09
FUND TOTALS	4,912.62	1,747.95	.00	6,660.57
CASH	232,135.03	1,018.36	.00	233,153.39
TIME DEPOSIT ON ACCOUNT	237,047.65	2,766.31	.00	239,813.96
FUND TOTALS	.00	.00	.00	.00
2023 059 COUNTY CLERK ARCHIVE	.00	.00	.00	.00
CASH	.11	.00	.00	.11
TIME DEPOSIT ON ACCOUNT	.11	.00	.00	.11
FUND TOTALS	.11	.00	.00	.11
2023 070 PERMANENT IMPROVEMENT FUND	.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	.00	.00	.00	.00
2023 075 RIGHT-OF-WAY FUND	.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	.00	.00	.00	.00
2023 084 TAX ANTICIPATION NOTES	.00	.00	.00	.00
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 085 DEBT SERVICE FUND	17,509.35	2,728.58	.00	20,237.93
CASH				
TIME DEPOSIT ON ACCOUNT	137,193.02	687.53	.00	137,880.55
MBIA MUNICIPAL INVESTORS SERV	154,702.37	3,416.11	.00	158,118.48
FUND TOTALS				
2023 087 VZC INDIGENT HEALTH PROGRAM	371.90	69,166.50	67,742.08	1,796.32
CASH	120,192.06	.00	30,000.00	90,192.06
TIME DEPOSIT ON ACCOUNT	120,192.06	.00	.00	120,192.06
MBIA MUNICIPAL INVESTORS SERV	120,563.96	69,166.50	97,742.08	91,988.38
FUND TOTALS				
2023 088 SOIL CONSERVATION DIST FUND	1,334.03	175.00	.00	1,334.03
CASH	40,047.19	175.65	.00	40,222.84
TIME DEPOSIT ON ACCOUNT	41,381.22	175.65	.00	41,556.87
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS				
2023 090 APPELLATE JUSTICE SYSTEM FUND	420.35	405.00	.00	825.35
CASH				
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	420.35	405.00	.00	825.35
FUND TOTALS				
2023 095 PAYROLL CLEARING ACCOUNT	19,039.82	.00	.00	19,039.82
CASH	19,039.82	.00	.00	19,039.82
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS				
2023 096 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2023 097 LONG TERM DEBT GROUP	.00	.00	.00	.00
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2023 131 VAN ZANDT COUNTY JAIL	88,242.90	290,972.56	186,362.00	16,852.46
CASH	.00	.00	.00	.00
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	805,012.68	.00	289,000.00	516,012.68
MBIA MUNICIPAL INVESTORS SERV	716,769.78	290,972.56	475,362.00	532,380.34
FUND TOTALS				
2023 132 VAN ZANDT COUNTY SHERIFF DEPT	191,169.29	476,860.20	257,039.45	28,989.04
CASH	979,500.00	.00	476,000.00	503,500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	788,330.71	476,860.20	733,039.45	532,151.46
FUND TOTALS				
2023 136 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	.00
CASH				

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 145 SOLID WASTE GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 147 2020 HAVA CARES ACT				
CASH	846.74	.00	.00	846.74
TDOA	16,779.78	73.59	.00	16,853.37
MBIA	.00	.00	.00	.00
FUND TOTALS	17,626.52	73.59	.00	17,700.11
2023 400 FRUITVALE 2021 TXCDBG 7220480				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 401 BENWHEELERMSC 71348911131115				
FUND TOTALS	.00	.00	.00	.00
2023 402 LITTLEHOPEMOOREMSC713026081315				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 540 PRETRIAL SUPERVISION				
CASH	2,882.35	6,845.00	5,598.80	4,128.55
TDOA	100,275.94	433.61	5,000.00	95,709.55
FUND TOTALS	103,158.29	7,278.61	10,598.80	99,838.10
2024 541 COMMUNITY SUP & CORRECTIONS				
CASH	5,307.37	101,592.29	58,125.70	48,773.96
PEITY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	115,760.28	506.55	.00	116,266.83
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	121,167.65	102,098.84	58,125.70	165,140.79
2024 542 ADULT PROBATION CIVIL				
CASH	2,648.76	1,340.00	2,517.77	1,470.99
TDOA	58,923.00	257.85	.00	59,180.85
MBIA	328,024.97	1,643.86	.00	329,668.83
FUND TOTALS	389,596.73	3,241.71	2,517.77	390,320.67
2024 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	6,999.95	6,041.00	5,369.40	6,328.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,999.95	6,041.00	5,369.40	6,328.35
2024 544 HIGH RISK SEX OFFENDER -CCP				
CASH	2,974.01	16,769.00	6,443.21	13,299.80
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,974.01	16,769.00	6,443.21	13,299.80
2024 545 GRANT C COMMIT REDUCTION PROG				
CASH	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 546 JUVENILE PROBATION FUND	85,982.62	71,760.28	43,574.85-	114,168.05
CASH	466,000.00	.00	.00	466,000.00
TIME DEPOSIT ON ACCOUNT	120,000.00	.00	.00	120,000.00
MBIA MUNICIPAL INVESTORS SERV	671,982.62	71,760.28	43,574.85-	700,168.05
FUND TOTALS				
2024 547 VZCJPD STATE AID - GRANT A	40,894.93	770.30	40,054.34-	1,610.89
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	40,894.93	770.30	40,054.34-	1,610.89
FUND TOTALS				
2024 549 VZCJPD - GRANT N	4,479.81	.00	.00	4,479.81
CASH	4,479.81	.00	.00	4,479.81
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	4,479.81	.00	.00	4,479.81
FUND TOTALS				
2023 550 D A SUPPLEMENTAL FUND	208.58-	.00	2,028.69-	2,237.27-
CASH	208.58-	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	208.58-	.00	2,028.69-	2,237.27-
FUND TOTALS				
2024 551 JUVICJD GRANT - DSA COMMUNITY	86,931.20	.00	4,558.82-	82,372.38
JUV CJD GRANT - DSA COMMUNITY	86,931.20	.00	.00	82,372.38
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2024 552 ETCOG RESIDENTIAL	3,161.00-	150.00	326.11-	3,337.11-
CASH	3,161.00-	150.00	326.11-	3,337.11-
FUND TOTALS				
2024 555 JUVENILE PROBATION INTEREST	156.03	3.62	.00	159.65
CASH	44,903.66	2,236.00	.00	47,139.66
TIME DEPOSIT ON ACCOUNT	6,443.47	633.66	.00	7,077.13
MBIA MUNICIPAL INVESTORS SERV	51,503.16	2,873.28	.00	54,376.44
FUND TOTALS				
2024 556 JUVICJD GRANT - DSA RESIDENTIAL	17,704.44	.00	5,357.36-	12,347.08
CASH	17,704.44	.00	5,357.36-	12,347.08
FUND TOTALS				
2024 558 JUVICJD GRANT - DSA P&I	7,298.72	.00	11,056.39-	3,757.67-
CASH	7,298.72	.00	11,056.39-	3,757.67-
FUND TOTALS				
2024 559 MENTAL IMPAIRMENT CASELOAD	4,542.19-	8,618.00	5,308.02-	1,232.21-
CASH	4,542.19-	8,618.00	5,308.02-	1,232.21-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	4,542.19-	8,618.00	5,308.02-	1,232.21-
FUND TOTALS				
2023 565 INDIGENT DEFENSE GRANT	9,871.59-	31,997.25	5,019.89-	17,105.77
CASH	9,871.59-	31,997.25	5,019.89-	17,105.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 567 FIRE MARSHAL	19,540.62	33,305.00	19,213.93-	33,631.69
CASH	185,530.14	813.89	.00	186,344.03
TDOA	115,905.92	580.85	.00	116,486.77
MBIA	320,976.68	34,699.74	19,213.93-	336,462.49
FUND TOTALS				
2023 568 TECHNOLOGY RESOURCES	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2023 569 HAVA ELECTION GRANT	3,989.60	.00	.00	3,989.60
CASH	21,198.29	92.99	.00	21,291.28
TDOA	.00	.00	.00	.00
MBIA	25,187.89	92.99	.00	25,280.88
FUND TOTALS				
2023 570 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
GOLDEN WATER IDHCA 726216	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV1	.00	.00	.00	.00
FUND TOTALS				
2023 580 D.A. CHECK COLLECTION FUND	1,989.23	200.90	286.38-	1,903.75
CASH	3,342.96	14.65	.00	3,357.61
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	5,332.19	215.55	286.38-	5,261.36
FUND TOTALS				
2023 591 CONSTABLE #1 TLEOSE FUND	2,263.66	.00	40.00-	2,223.66
CASH	.49-	.00	.00	.49-
CASH - CITIZENS NATIONAL	.33	.00	.00	.33
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2,263.50	.00	40.00-	2,223.50
FUND TOTALS				
2023 592 CONSTABLE #2 TLEOSE FUND	1,327.78	.00	.00	1,327.78
CASH	.00	.00	.00	.00
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,327.78	.00	.00	1,327.78
FUND TOTALS				
2023 593 CONSTABLE #3 TLEOSE FUND	2,889.07	.00	.00	2,889.07
CASH	.00	.00	.00	.00
CASH OTHER - CITY NATIONAL	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2,889.07	.00	.00	2,889.07
FUND TOTALS				
2023 594 CONSTABLE #4 TLEOSE FUND	827.12	.00	275.00-	552.12
CASH	5,145.58	22.54	.00	5,168.12
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	5,972.70	22.54	275.00-	5,720.24
FUND TOTALS				
2023 595 SHERIFF TLEOSE FUND	1,200.90	.00	.00	1,200.90
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 596 DA TLEOSE FUND	3,767.25	.00	1,678.10-	2,089.15
CASH	.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV	3,767.25	.00	1,678.10-	2,089.15
FUND TOTALS				
2023 600 JUSTICE COURT TECHNOLOGY FUND	1,700.01	529.32	.00	2,229.33
CASH	57,848.60	.00	.00	57,848.60
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV	59,548.61	529.32	.00	60,077.93
FUND TOTALS				
2023 800 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
CASH	16,082.93	.00	.00	16,082.93
TIME DEPOSIT ON ACCOUNT	16,082.93	.00	.00	16,082.93
FUND TOTALS				
2023 803 HISTORICAL COMMISSION	.00	.00	.00	.00
HISTORICAL COMMISSION CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2023 809 PRETRIAL INTERVENTION PROGRAM	1,423.36	1,500.00	2,470.73-	452.63
CASH	31,091.67	136.39	.00	31,228.06
TIME DEPOSIT ON ACCOUNT	32,515.03	1,636.39	2,470.73-	31,680.69
FUND TOTALS				
2023 810 SHERIFF JUSTICE FORFEITURE FUN	870.00	.00	.00	870.00
CASH	26,703.91	117.14	.00	26,821.05
TIME DEPOSIT ON ACCOUNT	27,573.91	117.14	.00	27,691.05
FUND TOTALS				
2023 811 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2023 812 CONSTABLE PCT #1 FORFEITURE FU	500.00	.00	.00	500.00
CASH	500.00	.00	.00	500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2023 813 VOICES - JUV CJD GRANT	.00	.00	.00	.00
VOICES - CJD JUV GRANT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2023 814 LOCAL TRUANCY PREVENTION & DIV	2,988.73	551.99	.00	3,540.72
CASH	25,000.00	.00	.00	25,000.00
TIME DEPOSIT ON ACCOUNT	27,988.73	551.99	.00	28,540.72
FUND TOTALS				
2023 815 COVID -19	.00	.00	.00	.00
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 816 COUNTY INFRASTRUCTURE FUND GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 817 AMERICAN RESCUE PLAN				
CASH	14,700.16	200,000.00	122,186.37	92,513.79
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV	9,249,693.42	100,000.00	100,000.00	9,191,575.61
TEXAS CLASS INVESTMENT FUND	9,264,393.58	341,882.19	322,186.37	9,284,089.40
FUND TOTALS				
2024 818 SALARY ADJUSTMENT - JUV PROBAT				
CASH	.00	.00	2,522.58	2,522.58
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	2,522.58	2,522.58
GRAND TOTALS	33,096,817.60	5,077,812.33	6,910,975.86	31,263,654.07

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 010-330-110	OPIOID DIRECT SHAR	04/12/2023	230049	1.00	78,086.77	78,086.77	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			1.00	78,086.77	78,086.77		
2023 010-352-400	GRANT PROCEEDS	01/18/2023	230019	1.00	8,511.20	8,511.20	INCREASE REV & EXP - BALIST	MK
	TOTAL AMENDMENTS			1.00	8,511.20	8,511.20		
2023 010-370-102	INSURANCE PROCEEDS	11/10/2022	230007	38,435.52	38,435.52	38,435.52	INCREASE REV & EXP	MK
2023 010-370-102	INSURANCE PROCEEDS	12/21/2022	230014	83,448.41	83,448.41	45,012.89	INCREASE REV & EXP - INS PROC	MK
2023 010-370-102	INSURANCE PROCEEDS	03/15/2023	230040	86,396.16	86,396.16	2,947.75	INCREASE REV & EXP	MK
2023 010-370-102	INSURANCE PROCEEDS	07/05/2023	230087	120,572.02	120,572.02	34,175.86	INCREASE REV & EXP	MK
2023 010-370-102	INSURANCE PROCEEDS	07/12/2023	230092	125,446.60	125,446.60	4,874.58	INCREASE REVENUE & EXPENSE	MK
2023 010-370-102	INSURANCE PROCEEDS	08/15/2023	230136	127,108.57	127,108.57	1,661.97	INCREASE REV & EXP TAC PYMT	MK
2023 010-370-102	INSURANCE PROCEEDS	08/31/2023	230156	127,352.80	127,352.80	298.23	INCREASE REV & EXP	MK
2023 010-370-102	INSURANCE PROCEEDS	09/13/2023	230164	127,451.59	127,451.59	4,061.79	INCREASE REV & EXP	MK
2023 010-370-102	INSURANCE PROCEEDS	09/13/2023	230165	128,512.82	128,512.82	1,061.23	INCREASE REV & EXP	MK
2023 010-370-102	INSURANCE PROCEEDS	09/27/2023	230184	153,743.13	153,743.13	25,230.31	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			10	153,743.13	153,743.13		
2023 010-390-132	TRANSFER FROM COUN	02/15/2023	230024	1.00	2,423.08	2,423.08	INCREASE REV & EXP - CERT P	MK
	TOTAL AMENDMENTS			1.00	2,423.08	2,423.08		
2023 010-400-310	OFFICE SUPPLIES	03/29/2023	230042	425.00	675.00	250.00	LINE ITEM TRANSFER	SH
2023 010-400-427	TRAINING	09/27/2023	230180	2,500.00	2,700.00	200.00	LINE ITEM TRANSFER	MK
2023 010-400-481	SUBSCRIPTIONS/DUES	09/27/2023	230180	950.00	850.00	100.00	LINE ITEM TRANSFER	SH
2023 010-400-483	BONDING	03/29/2023	230042	1,500.00	1,250.00	250.00	LINE ITEM TRANSFER	SH
2023 010-400-495	MISCELLANEOUS EXPE	09/27/2023	230180	300.00	100.00	200.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			5	5,000.00	1,000.00		
2023 010-402-427	TRAINING	08/31/2023	230144	3,000.00	2,862.77	137.23	LINE ITEM TRANSFER	MK
2023 010-402-428	TRAVEL	08/31/2023	230144	2	137.23	137.23	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			2	2	0.00		
2023 010-404-311	POSTAGE	08/16/2023	230129	11,000.00	10,000.00	1,000.00	LINE ITEM TRANSFER	MK
2023 010-404-311	POSTAGE	09/13/2023	230129	10,000.00	5,000.00	5,000.00	LINE ITEM TRANSFER	MK
2023 010-404-484	OTHER ELECTION EXP	09/13/2023	230161	36,000.00	41,000.00	5,000.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			4	4	0.00		
2023 010-409-401	ACCOUNTING/AUDITIN	08/31/2023	230145	45,000.00	43,500.00	1,500.00	LINE ITEM TRANSFER	MK
2023 010-409-430	BIDDING & NOTICES	10/11/2023	230190	2,000.00	3,000.00	1,000.00	LINE ITEM TRANSFER	MK
2023 010-409-437	MAINT. & SERVICE C	02/15/2023	230025	15,000.00	6,749.00	8,251.00	LINE ITEM TRANSFER	MK
2023 010-409-457	MAINT. & SERVICE C	08/15/2023	230130	6,251.00	5,951.00	300.00	LINE ITEM TRANSFER	MK
2023 010-409-482	INSURANCE - ALL	05/24/2023	230067	225,000.00	236,600.00	11,600.00	LINE ITEM TRANSFER	MK
2023 010-409-495	MISCELLANEOUS	11/10/2022	230006	1,500.00	774.00	726.00	LINE ITEM TRANSFER	MK
2023 010-409-495	MISCELLANEOUS	02/08/2023	230022	1,062.00	1,262.00	200.00	LINE ITEM TRANSFER	MK
2023 010-409-495	MISCELLANEOUS	05/24/2023	230066	1,262.00	1,362.00	100.00	LINE ITEM TRANSFER	MK
2023 010-409-495	MISCELLANEOUS	08/16/2023	230130	1,562.00	1,562.00	0.00	LINE ITEM TRANSFER	MK
2023 010-409-495	MISCELLANEOUS	08/31/2023	230145	3,062.00	3,062.00	0.00	LINE ITEM TRANSFER	MK
2023 010-409-800	CONTINGENCY	01/18/2023	230020	850,000.00	682,000.00	168,000.00	CONTINGENCY TRANS - JAIL LOC	MK
2023 010-409-800	CONTINGENCY	05/24/2023	230066	682,000.00	671,800.00	11,200.00	LINE ITEM TRANSFER	MK
2023 010-409-800	CONTINGENCY	05/24/2023	230067	681,800.00	681,800.00	0.00	LINE ITEM TRANSFER	MK
2023 010-409-800	CONTINGENCY	05/24/2023	230069	670,200.00	665,700.00	4,500.00	LINE ITEM TRANSFER	MK
2023 010-409-800	CONTINGENCY	09/13/2023	230171	665,700.00	660,700.00	5,000.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			16	186,687.00	186,687.00		



ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 010-410-474	ETCOG DUES	08/16/2023	230131	17,732.00	18,605.60	873.60	LINE ITEM TRANSFER	MK
2023 010-410-477	TENTH ADMIN JUD RE	11/10/2022	230006	5,800.00	6,526.00	726.00	LINE ITEM TRANSFER	MK
2023 010-410-481	ANIMAL CONTROL	08/16/2023	230131	10,000.00	9,126.40	873.60	LINE ITEM TRANSFER	MK
2023 010-410-483	MEALS ON WHEELS GR	12/07/2022	230011	3,500.00	3,915.00	415.00	LINE ITEM TRANSFER	MK
2023 010-410-495	MISCELLANEOUS	12/07/2022	230011	1,200.00	1,785.00	585.00	LINE ITEM TRANSFER	MK
2023 010-410-495	MISCELLANEOUS	02/08/2023	230022	785.00	497.00	288.00	LINE ITEM TRANSFER	MK
EXPENDITURES - CONTRACTS			TOTAL AMENDMENTS	6	TOTAL CHANGES	438.00		
2023 010-413-427	TRAINING	08/16/2023	230132	500.00	547.48	47.48	LINE ITEM TRANSFER	MK
2023 010-413-428	TRAVEL	08/16/2023	230132	200.00	152.52	47.48	LINE ITEM TRANSFER	MK
TOTAL EXPENDITURES - VETERANS			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2023 010-445-405	PSYCHIATRIC EVALUT	05/24/2023	230068	2,750.00	3,700.00	950.00	LINE ITEM TRANSFER	MK
2023 010-445-406	TRANSCRIPTS AND DE	05/24/2023	230068	4,125.00	3,175.00	950.00	LINE ITEM TRANSFER	MK
2023 010-445-406	TRANSCRIPTS AND DE	08/31/2023	230146	3,175.00	3,675.00	500.00	LINE ITEM TRANSFER	MK
2023 010-445-410	COURT TRANSLATORS	06/07/2023	230075	5,500.00	5,000.00	500.00	LINE ITEM TRANSFER	MK
2023 010-445-415	INDIGENT LEGAL AID	05/11/2023	230062	75,000.00	71,500.00	3,500.00	LINE ITEM TRANSFER	MK
2023 010-445-416	INDIGENT LEGAL AID	05/11/2023	230062	.00	3,500.00	3,500.00	LINE ITEM TRANSFER	MK
2023 010-445-417	SP LEGAL SERV & VI	06/07/2023	230075	1,000.00	1,500.00	500.00	LINE ITEM TRANSFER	MK
2023 010-445-417	SP LEGAL SERV & VI	08/16/2023	230133	1,000.00	2,000.00	1,000.00	LINE ITEM TRANSFER	MK
2023 010-445-485	JURY EXPENSE	08/16/2023	230133	10,000.00	9,500.00	500.00	LINE ITEM TRANSFER	MK
2023 010-445-485	JURY EXPENSE	08/31/2023	230146	9,500.00	9,000.00	500.00	LINE ITEM TRANSFER	MK
EXPENDITURES - COUNTY COURT AT			TOTAL AMENDMENTS	10	TOTAL CHANGES	.00		
2023 010-450-428	TRAVEL	09/27/2023	230181	200.00	198.00	2.00	LINE ITEM TRANSFER	MK
2023 010-450-481	SUBSCRIPTIONS/DUES	09/27/2023	230181	175.00	177.00	2.00	LINE ITEM TRANSFER	MK
EXPENDITURES - DISTRICT CLERK			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2023 010-461-310	OFFICE SUPPLIES	08/16/2023	230134	1,400.00	1,600.00	200.00	LINE ITEM TRANSFER	MK
2023 010-461-310	OFFICE SUPPLIES	09/13/2023	230162	1,600.00	1,850.00	250.00	LINE ITEM TRANSFER	MK
2023 010-461-311	POSTAGE	09/13/2023	230162	1,400.00	1,150.00	250.00	LINE ITEM TRANSFER	MK
2023 010-461-402	CONTRACT SERVICE	08/16/2023	230134	1,200.00	1,000.00	200.00	LINE ITEM TRANSFER	MK
EXPENDITURES - JP #1			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2023 010-462-310	OFFICE SUPPLIES	08/31/2023	230147	1,250.00	1,650.00	400.00	LINE ITEM TRANSFER	MK
2023 010-462-427	TRAINING	08/31/2023	230147	2,000.00	2,000.00	500.00	LINE ITEM TRANSFER	MK
2023 010-462-483	BONDING	08/31/2023	230147	300.00	400.00	100.00	LINE ITEM TRANSFER	MK
EXPENDITURES - JP #2			TOTAL AMENDMENTS	3	TOTAL CHANGES	.00		
2023 010-463-427	TRAINING	01/18/2023	230018	2,500.00	2,325.00	175.00	LINE ITEM TRANSFER	MK
2023 010-463-427	TRAINING	09/13/2023	230163	2,325.00	2,425.00	100.00	LINE ITEM TRANSFER	MK
2023 010-463-428	TRAVEL	09/13/2023	230163	2,300.00	2,400.00	100.00	LINE ITEM TRANSFER	MK
2023 010-463-483	BONDING	01/18/2023	230018	1,000.00	2,75.00	1,75.00	LINE ITEM TRANSFER	MK
EXPENDITURES - JP 3			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2023 010-476-111	SALARIES - CERTIFI	02/15/2023	230024	.00	2,423.08	2,423.08	INCREASE REV & EXP	MK
2023 010-476-310	OFFICE SUPPLIES	08/02/2023	230116	5,000.00	4,900.00	100.00	LINE ITEM TRANSFER	MK
2023 010-476-311	POSTAGE	08/02/2023	230116	600.00	700.00	100.00	LINE ITEM TRANSFER	MK
2023 010-476-427	TRAINING	07/05/2023	230088	7,000.00	8,000.00	1,000.00	LINE ITEM TRANSFER	MK
2023 010-476-427	TRAINING	07/05/2023	230088	1,755.00	755.00	1,000.00	LINE ITEM TRANSFER	MK
2023 010-476-495	MISCELLANEOUS	09/13/2023	230164	250.00	348.79	98.79	INCREASE REV & EXP	MK
2023 010-476-495	MISCELLANEOUS	09/13/2023	230165	348.79	1,061.23	712.44	INCREASE REV & EXP	MK
EXPENDITURES - DA			TOTAL AMENDMENTS	7	TOTAL CHANGES	3,583.10		
2023 010-495-310	OFFICE SUPPLIES	09/27/2023	230182	2,000.00	3,100.00	1,100.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 010-495-427	TRAINING	09/27/2023	230182	4,500.00	3,400.00	1,100.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - CO. AUDITOR				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2023 010-497-310	OFFICE SUPPLIES	09/13/2023	230166	2,600.00	4,115.84	1,515.84	LINE ITEM TRANSFER	MK
2023 010-497-310	OFFICE SUPPLIES	09/13/2023	230167	4,115.84	4,156.71	40.87	LINE ITEM TRANSFER	MK
2023 010-497-427	TRAINING	09/13/2023	230166	3,750.00	2,234.16	1,515.84-	LINE ITEM TRANSFER	MK
2023 010-497-483	BONDING	09/13/2023	230167	700.00	659.13	40.87-	LINE ITEM TRANSFER	MK
EXPENDITURES - CO. TREASURER				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2023 010-499-428	TRAVEL	10/11/2023	230191	2,000.00	2,100.00	100.00	LINE ITEM TRANSFER	MK
2023 010-499-495	MISCELLANEOUS	10/11/2023	230191	800.00	700.00	100.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - TAX COLLECTOR				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2023 010-503-420	TELEPHONE (FAX)	07/26/2023	230103	135,640.00	133,140.00	2,500.00-	LINE ITEM TRANSFER	MK
2023 010-503-452	OFF EQUIP REP & MA	08/16/2023	230135	6,000.00	5,908.88	91.12-	LINE ITEM TRANSFER	MK
2023 010-503-457	MAINT. & SERVICE	09/27/2023	230183	355,520.00	354,520.00	1,000.00-	LINE ITEM TRANSFER	MK
2023 010-503-462	OFFICE EQUIPMENT	02/15/2023	230025	56,000.00	64,749.00	8,749.00	LINE ITEM TRANSFER	MK
2023 010-503-462	OFFICE EQUIPMENT	03/15/2023	230034	64,749.00	64,749.00-	0.00	LINE ITEM TRANSFER	MK
2023 010-503-462	OFFICE EQUIPMENT	08/15/2023	230034	.00	91.12	91.12	LINE ITEM TRANSFER	MK
2023 010-503-463	EQUIPMENT LEASE - SER	03/15/2023	230103	10,228.00	12,728.00	2,500.00	LINE ITEM TRANSFER	MK
2023 010-503-463	EQUIPMENT LEASE - SER	07/26/2023	230103	10,228.00	12,728.00	2,500.00	LINE ITEM TRANSFER	MK
2023 010-503-463	EQUIPMENT LEASE - SER	09/27/2023	230183	12,728.00	13,728.00	1,000.00	LINE ITEM TRANSFER	MK
2023 010-503-463	EQUIPMENT LEASE - SER	03/15/2023	230034	54,521.00	54,521.00	0.00	LINE ITEM TRANSFER	MK
2023 010-503-578	CAPITAL OUTLAY-LEA	03/15/2023	230034	230,034.00	230,034.00	0.00	LINE ITEM TRANSFER	MK
EXPENDITURES - I				TOTAL AMENDMENTS	TOTAL CHANGES	8,749.00		
2023 010-510-332	CUSTODIAL SUPPLIES	10/11/2023	230192	8,500.00	8,650.00	150.00	LINE ITEM TRANSFER	MK
2023 010-510-357	LANDSCAPE MAINT	10/12/2023	230002	2,000.00	10,000.00	8,000.00	LINE ITEM TRANSFER	MK
2023 010-510-357	LANDSCAPE MAINT	07/12/2023	230093	10,000.00	18,000.00	8,000.00	LINE ITEM TRANSFER	MK
2023 010-510-428	TRAVEL	10/11/2023	230192	1,000.00	1,125.00	125.00	LINE ITEM TRANSFER	MK
2023 010-510-440	ELECTRICITY	09/13/2023	230168	122,000.00	122,000.00	0.00	LINE ITEM TRANSFER	MK
2023 010-510-440	ELECTRICITY	10/11/2023	230192	16,500.00	119,500.00	103,000.00	LINE ITEM TRANSFER	MK
2023 010-510-442	WATER	09/13/2023	230168	19,500.00	20,500.00	1,000.00	LINE ITEM TRANSFER	MK
2023 010-510-442	WATER	10/11/2023	230192	100,000.00	45,000.00	55,000.00-	LINE ITEM TRANSFER	MK
2023 010-510-450	R/M - OTHER REPAIR	12/07/2022	230012	45,000.00	27,000.00	18,000.00-	LINE ITEM TRANSFER	MK
2023 010-510-450	R/M - OTHER REPAIR	07/12/2023	230093	35,000.00	27,000.00	8,000.00-	LINE ITEM TRANSFER	MK
2023 010-510-451	R/M - PLUMBING / AC	10/12/2022	230002	.00	27,000.00	27,000.00	LINE ITEM TRANSFER	MK
2023 010-510-452	R/M - HEATING / AC	10/12/2022	230002	.00	27,000.00	27,000.00	LINE ITEM TRANSFER	MK
2023 010-510-455	R/M - ELECTRICAL	10/12/2022	230002	.00	5,000.00	5,000.00	LINE ITEM TRANSFER	MK
2023 010-510-455	R/M - ELECTRICAL	12/07/2022	230002	5,000.00	15,000.00	10,000.00	LINE ITEM TRANSFER	MK
2023 010-510-455	R/M - ELECTRICAL	10/12/2022	230002	.00	15,000.00	15,000.00	LINE ITEM TRANSFER	MK
2023 010-510-459	DOCUMENT DESIGNS	11/10/2022	230007	.00	4,840.86	4,840.86	LINE ITEM TRANSFER	MK
2023 010-510-460	OFFICE RENTALS	10/11/2022	230192	.00	4,840.86	4,840.86	LINE ITEM TRANSFER	MK
2023 010-510-495	MISCELLANEOUS	10/10/2023	230001	1,000.00	531,198.00	530,198.00	LINE ITEM TRANSFER	MK
2023 010-510-550	IMPROVEMENT TO BLD	10/03/2022	230007	.00	33,594.66	33,594.66	LINE ITEM TRANSFER	MK
2023 010-510-550	IMPROVEMENT TO BLD	11/10/2022	230007	.00	564,792.66	564,792.66	LINE ITEM TRANSFER	MK
2023 010-510-550	IMPROVEMENT TO BLD	12/21/2022	230014	531,198.00	531,198.00-	0.00	LINE ITEM TRANSFER	MK
2023 010-510-550	IMPROVEMENT TO BLD	07/05/2023	230087	609,805.55	645,805.55	36,000.00	LINE ITEM TRANSFER	MK
2023 010-510-550	IMPROVEMENT TO BLD	08/16/2023	230136	645,805.55	645,805.55	0.00	LINE ITEM TRANSFER	MK
2023 010-510-550	IMPROVEMENT TO BLD	08/16/2023	230136	645,805.55	645,805.55	0.00	LINE ITEM TRANSFER	MK
2023 010-510-550	IMPROVEMENT TO BLD	08/31/2023	230148	656,545.38	656,545.38	0.00	LINE ITEM TRANSFER	MK
2023 010-510-550	IMPROVEMENT TO BLD	09/27/2023	230184	656,545.38	681,775.69	25,230.31	LINE ITEM TRANSFER	MK
2023 010-510-550	IMPROVEMENT TO BLD	09/27/2023	230185	681,775.69	701,345.69	19,570.00	LINE ITEM TRANSFER	MK
2023 010-510-571	MACHINERY & EQUIPM	08/31/2023	230148	100,000.00	89,098.00	10,902.00-	LINE ITEM TRANSFER	MK
2023 010-510-571	MACHINERY & EQUIPM	09/27/2023	230185	89,098.00	69,528.00	19,570.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - PUBLIC BIDS				TOTAL AMENDMENTS	TOTAL CHANGES	675,771.45		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 010-551-330	FUEL AND LUBRICANT	05/24/2023	230069	5,000.00	9,500.00	4,500.00	LINE ITEM TRANSFER	MK
2023 010-551-451	AUTO MAINTENANCE	03/15/2023	230040	1,500.00	4,447.75	2,947.75	INCREASE REV & EXP	MK
2023 010-551-451	AUTO MAINTENANCE	08/02/2023	230117	4,447.75	4,559.75	112.00	LINE ITEM TRANSFER	MK
2023 010-551-451	AUTO MAINTENANCE	08/31/2023	230156	4,559.75	4,803.98	244.23	INCREASE REV & EXP	MK
2023 010-551-495	MISCELLANEOUS	08/02/2023	230117	300.00	188.00	112.00-	LINE ITEM TRANSFER	MK
	EXPENDITURES - CONSTABLE PCT.1		TOTAL AMENDMENTS	5	7,691.98	7,691.98		
2023 010-552-451	AUTO MAINTENANCE	07/12/2023	230092	1,500.00	6,374.58	4,874.58	INCREASE REVENUE & EXPENSE	MK
	EXPENDITURES - CONSTABLE PCT.2		TOTAL AMENDMENTS	1	4,874.58	4,874.58		
2023 010-553-310	OFFICE SUPPLIES	05/24/2023	230070	200.00	300.00	100.00	LINE ITEM TRANSFER	MK
2023 010-553-330	FUEL AND LUBRICANT	08/16/2023	230137	5,000.00	294.50	294.50	LINE ITEM TRANSFER	MK
2023 010-553-330	FUEL AND LUBRICANT	09/13/2023	230169	5,294.50	6,069.07	774.57	LINE ITEM TRANSFER	MK
2023 010-553-337	LAW ENFORCEMENT SU	09/13/2023	230169	500.00	120.10	379.90-	LINE ITEM TRANSFER	MK
2023 010-553-339	UNIFORMS	09/13/2023	230169	400.00	234.33	165.67-	LINE ITEM TRANSFER	MK
2023 010-553-419	OTHER PROFESSIONAL	09/13/2023	230169	165.00	0.00	165.00-	LINE ITEM TRANSFER	MK
2023 010-553-483	BONDING	09/13/2023	230169	180.00	0.00	180.00-	LINE ITEM TRANSFER	MK
2023 010-553-495	MISCELLANEOUS	05/24/2023	230070	200.00	100.00	100.00-	LINE ITEM TRANSFER	MK
2023 010-553-571	EQUIPMENT PURCHASE	08/16/2023	230137	2,900.00	2,605.50	294.50-	LINE ITEM TRANSFER	MK
	EXPENDITURES - CONSTABLE PCT.3		TOTAL AMENDMENTS	9	2,605.50	2,605.50		
2023 010-554-574	GRANT EQUIPMENT	01/18/2023	230019	.00	8,511.20	8,511.20	INCREASE REV & EXP - BALLIST	MK
	EXPENDITURES - CONSTABLE PCT.4		TOTAL AMENDMENTS	1	8,511.20	8,511.20		
2023 010-665-427	TRAINING	09/13/2023	230170	5,000.00	5,500.00	500.00	LINE ITEM TRANSFER	MK
2023 010-665-428	TRAVEL	09/13/2023	230170	16,000.00	15,500.00	500.00-	LINE ITEM TRANSFER	MK
	EXPENDITURES - EXT. SERVICE		TOTAL AMENDMENTS	2	11,000.00	11,000.00		
2023 010-671-310	SUPPLIES	07/12/2023	230094	100.00	8.00	92.00-	LINE ITEM TRANSFER	MK
2023 010-671-402	CONTRACT SERVICES	09/13/2023	230171	16,000.00	20,500.00	4,500.00	LINE ITEM TRANSFER	MK
2023 010-671-428	TRAVEL	07/12/2023	230094	0.00	92.00	92.00	LINE ITEM TRANSFER	MK
2023 010-671-428	TRAVEL	09/13/2023	230171	92.00	592.00	500.00	LINE ITEM TRANSFER	MK
	EXPENDITURES - PCT #1 COLLECT		TOTAL AMENDMENTS	4	5,000.00	5,000.00		
2023 010-673-402	CONTRACT SERVICES	03/15/2023	230035	30,000.00	29,500.00	500.00-	LINE ITEM TRANSFER	MK
2023 010-673-428	TRAVEL	03/15/2023	230035	.00	500.00	500.00	LINE ITEM TRANSFER	MK
	EXPENDITURES - PCT #3 COLLECT		TOTAL AMENDMENTS	2	29,500.00	29,500.00		
2023 010-700-131	TRANSFER TO COUNTY	01/18/2023	230020	2,815,000.00	2,983,000.00	168,000.00	CONTINGENCY TRANS - JAIL LOC	MK
2023 010-700-131	TRANSFER TO COUNTY	04/12/2023	230049	2,983,000.00	3,061,086.77	78,086.77	INCREASE REV & EXP	MK
	TOTAL TRANSFERS		TOTAL AMENDMENTS	2	246,086.77	246,086.77		
2023 015-560-492	DRUG INVESTIGATION	08/16/2023	230138	2,500.00	3,000.00	500.00	LINE ITEM TRANSFER	MK
2023 015-560-495	MISC	08/16/2023	230138	20,000.00	19,500.00	500.00-	LINE ITEM TRANSFER	MK
	EXPENDITURES - SHERIFF FORFEIT		TOTAL AMENDMENTS	2	1,000.00	1,000.00		
2023 017-510-110	SALARIES - COMP TI	08/16/2023	230139	1,000.00	1,000.00	0.00	LINE ITEM TRANSFER	MK
2023 017-510-427	TRAINING	08/16/2023	230139	1,000.00	0.00	1,000.00-	LINE ITEM TRANSFER	MK
	EXPENDITURES - BLDG SECURITY		TOTAL AMENDMENTS	2	0.00	0.00		
2023 021-370-102	INSURANCE PROCEEDS	12/21/2022	230015	.00	17,404.95-	17,404.95-	INCREASE REV&EXP - INS PROC	MK
	TOTAL AMENDMENTS		TOTAL AMENDMENTS	1	17,404.95-	17,404.95-		
2023 021-371-101	INTERLOCAL AGREEME	09/13/2023	230172	.00	11,420.50-	11,420.50-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS		TOTAL AMENDMENTS	1	11,420.50-	11,420.50-		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023	021-621-107	07/26/2023	230104	27,365.00	22,365.00	5,000.00-	LINE ITEM TRANSFER	MK
2023	021-621-110	07/26/2023	230104	10,000.00	15,000.00	5,000.00	LINE ITEM TRANSFER	MK
2023	021-621-335	06/07/2023	230076	752,333.00	902,333.00	150,000.00	LINE ITEM TRANSFER	MK
2023	021-621-335	07/12/2023	230096	902,333.00	1,052,333.00	150,000.00	LINE ITEM TRANSFER	MK
2023	021-621-335	09/13/2023	230172	1,052,333.00	1,063,753.50	11,420.50	INCREASE REV & EXP	MK
2023	021-621-339	10/11/2023	230173	6,400.00	7,000.00	600.00	LINE ITEM TRANSFER	MK
2023	021-621-339	10/11/2023	230194	7,000.00	7,231.59	231.59	LINE ITEM TRANSFER	MK
2023	021-621-340	07/12/2023	230095	6,000.00	7,000.00	1,000.00	LINE ITEM TRANSFER	MK
2023	021-621-427	02/08/2023	230106	7,000.00	9,000.00	2,000.00	LINE ITEM TRANSFER	MK
2023	021-621-427	02/08/2023	230045	1,750.00	4,950.00	3,200.00	LINE ITEM TRANSFER	MK
2023	021-621-427	04/12/2023	230045	4,950.00	6,950.00	2,000.00	LINE ITEM TRANSFER	MK
2023	021-621-427	08/02/2023	230045	6,950.00	7,318.73	368.73	LINE ITEM TRANSFER	MK
2023	021-621-427	08/31/2023	230150	7,318.73	7,300.08	41.35	LINE ITEM TRANSFER	MK
2023	021-621-427	08/31/2023	230046	7,318.73	7,300.08	41.35	LINE ITEM TRANSFER	MK
2023	021-621-440	04/12/2023	230046	3,000.00	6,000.00	3,000.00	LINE ITEM TRANSFER	MK
2023	021-621-441	08/02/2023	230119	600.00	750.00	150.00	LINE ITEM TRANSFER	MK
2023	021-621-441	10/11/2023	230194	750.00	754.68	4.68	LINE ITEM TRANSFER	MK
2023	021-621-450	12/21/2023	230004	0.00	1,000.00	1,000.00	INCREASE REV&EXP-	MK
2023	021-621-450	04/12/2023	230015	0.00	77,404.95	17,404.95	LINE ITEM TRANSFER	MK
2023	021-621-451	05/11/2023	230063	77,404.95	87,404.95	10,000.00	LINE ITEM TRANSFER	MK
2023	021-621-451	07/12/2023	230098	87,404.95	92,404.95	5,000.00	LINE ITEM TRANSFER	MK
2023	021-621-451	07/12/2023	230105	92,404.95	99,632.56	7,227.61	LINE ITEM TRANSFER	MK
2023	021-621-451	08/02/2023	230120	99,632.56	104,632.56	5,000.00	LINE ITEM TRANSFER	MK
2023	021-621-451	09/27/2023	230187	104,632.56	109,632.56	5,000.00	LINE ITEM TRANSFER	MK
2023	021-621-451	05/24/2023	230071	12,000.00	119,500.00	107,500.00	LINE ITEM TRANSFER	MK
2023	021-621-456	07/12/2023	230097	19,500.00	22,800.00	3,300.00	LINE ITEM TRANSFER	MK
2023	021-621-456	08/02/2023	230121	22,800.00	24,800.00	2,000.00	LINE ITEM TRANSFER	MK
2023	021-621-456	08/31/2023	230149	22,800.00	300.00	2,500.00	LINE ITEM TRANSFER	MK
2023	021-621-456	09/27/2023	230186	24,800.00	26,300.00	1,500.00	LINE ITEM TRANSFER	MK
2023	021-621-481	04/26/2023	230058	500.00	563.90	63.90	LINE ITEM TRANSFER	MK
2023	021-621-495	04/26/2023	230058	10,500.00	10,436.10	63.90-	LINE ITEM TRANSFER	MK
2023	021-621-495	07/12/2023	230095	10,436.10	9,436.10	1,000.00-	LINE ITEM TRANSFER	MK
2023	021-621-495	08/02/2023	230118	9,436.10	9,067.37	368.73-	LINE ITEM TRANSFER	MK
2023	021-621-495	08/02/2023	230119	9,067.37	8,917.02	150.00-	LINE ITEM TRANSFER	MK
2023	021-621-495	08/02/2023	230150	8,917.02	8,876.02	41.35-	LINE ITEM TRANSFER	MK
2023	021-621-495	09/13/2023	230173	8,876.02	8,039.75	836.27-	LINE ITEM TRANSFER	MK
2023	021-621-495	10/11/2023	230194	8,039.75	8,276.02	236.27-	LINE ITEM TRANSFER	MK
2023	021-621-571	08/31/2023	230149	0.00	198,000.00	198,000.00	LINE ITEM TRANSFER	MK
2023	021-621-571	08/31/2023	230186	0.00	196,500.00	196,500.00	LINE ITEM TRANSFER	MK
2023	021-621-571	09/27/2023	230187	0.00	196,500.00	196,500.00	LINE ITEM TRANSFER	MK
2023	021-621-571	09/27/2023	230096	0.00	180,000.00	150,000.00-	LINE ITEM TRANSFER	MK
2023	021-621-578	07/12/2023	230096	0.00	196,800.00	150,000.00-	LINE ITEM TRANSFER	MK
2023	021-621-800	02/08/2023	230023	0.00	1200,000.00	1,200,000.00	LINE ITEM TRANSFER	MK
2023	021-621-800	04/12/2023	230045	0.00	195,800.00	1,195,800.00	LINE ITEM TRANSFER	MK
2023	021-621-800	04/12/2023	230046	0.00	193,800.00	1,193,800.00	LINE ITEM TRANSFER	MK
2023	021-621-800	05/11/2023	230063	0.00	190,800.00	1,190,800.00	LINE ITEM TRANSFER	MK
2023	021-621-800	05/24/2023	230076	0.00	180,800.00	1,180,800.00	LINE ITEM TRANSFER	MK
2023	021-621-800	06/07/2023	230097	0.00	223,300.00	1,223,300.00	LINE ITEM TRANSFER	MK
2023	021-621-800	07/12/2023	230098	0.00	22,000.00	150,000.00-	LINE ITEM TRANSFER	MK
2023	021-621-800	07/12/2023	230105	0.00	17,000.00	150,000.00-	LINE ITEM TRANSFER	MK
2023	021-621-800	07/26/2023	230106	0.00	9,772.39	150,000.00-	LINE ITEM TRANSFER	MK
2023	021-621-800	07/26/2023	230120	0.00	7,772.39	150,000.00-	LINE ITEM TRANSFER	MK
2023	021-621-800	08/02/2023	230121	0.00	2,772.39	150,000.00-	LINE ITEM TRANSFER	MK
2023	021-621-800	08/02/2023	230121	0.00	2,772.39	150,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - R & B PCT.1			TOTAL AMENDMENTS	53	TOTAL CHANGES	28,825.45		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 022-364-100	SALE OF PROPERTY	08/16/2023	230140	1.00	68,691.43-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1.00	12,000.00-		
2023 022-367-000	DONATIONS - GENERA	09/27/2023	230189	1.00	12,000.00-	INCREASE REV & EXP - RB2 DO	MK
			TOTAL AMENDMENTS	1.00	12,000.00-		
2023 022-370-100	ROAD DAMAGE PAYMEN	05/24/2023	230072	1.00	6,400.00-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1.00	6,400.00-		
2023 022-622-335	ROAD & BRIDGE MATE	10/12/2022	230003	1,700.694.00	50,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-335	ROAD & BRIDGE MATE	05/11/2023	230064	1,650.694.00	15,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-335	ROAD & BRIDGE MATE	05/24/2023	230072	1,635.694.00	6,400.00	LINE ITEM TRANSFER	MK
2023 022-622-335	ROAD & BRIDGE MATE	06/21/2023	230085	1,642.094.00	200,000.00	LINE ITEM TRANSFER	MK
2023 022-622-335	ROAD & BRIDGE MATE	07/26/2023	230107	1,842.094.00	100,000.00	LINE ITEM TRANSFER	MK
2023 022-622-335	ROAD & BRIDGE MATE	07/26/2023	230108	1,942.094.00	7,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-335	ROAD & BRIDGE MATE	08/16/2023	230140	1,935.094.00	68,691.43	INCREASE REV & EXP	MK
2023 022-622-335	ROAD & BRIDGE MATE	09/13/2023	230174	2,003.785.43	1,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-335	ROAD & BRIDGE MATE	09/27/2023	230189	2,002.785.43	12,000.00-	INCREASE REV & EXP - RB2 DO	MK
2023 022-622-340	ROAD SUPPLIES & TO	09/13/2023	230174	2,002.785.43	12,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-427	TRAINING	07/05/2023	230089	2,500.00	1,500.00	LINE ITEM TRANSFER	MK
2023 022-622-427	REPAIR & MAINT. -	10/12/2022	230083	30,000.00	50,000.00	LINE ITEM TRANSFER	MK
2023 022-622-451	REPAIR & MAINT. -	05/11/2023	230064	80,000.00	15,000.00	LINE ITEM TRANSFER	MK
2023 022-622-451	REPAIR & MAINT. -	07/26/2023	230108	95,000.00	7,000.00	LINE ITEM TRANSFER	MK
2023 022-622-461	MACHINERY RENTAL	07/05/2023	230089	7,000.00	1,500.00-	LINE ITEM TRANSFER	MK
2023 022-622-481	SUBSCRIPTIONS/DUES	04/26/2023	230059	2,525.00	38.90-	LINE ITEM TRANSFER	MK
2023 022-622-495	MISCELLANEOUS EXPE	04/26/2023	230059	2,000.00	100,000.00	LINE ITEM TRANSFER	MK
2023 022-622-571	EQUIPMENT PURCHASE	03/15/2023	230036	309,284.55	160,000.00	LINE ITEM TRANSFER	MK
2023 022-622-800	EQUIPMENT PURCHASE	06/07/2023	230077	409,284.55	100,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-800	EQUIPMENT PURCHASE	03/15/2023	230036	700,000.00	160,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-800	CONTINGENCY	06/07/2023	230077	600,000.00	160,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-800	CONTINGENCY	06/21/2023	230085	440,000.00	200,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-800	CONTINGENCY	07/26/2023	230107	240,000.00	100,000.00-	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	23,240,000.00	87,091.43		
2023 023-370-100	ROAD DAMAGE PAYMEN	11/10/2022	230008	1.00	21,875.50-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1.00	21,875.50-		
2023 023-623-310	OFFICE SUPPLIES	03/29/2023	230043	100.00	400.00	LINE ITEM TRANSFER	SH
2023 023-623-310	OFFICE SUPPLIES	06/07/2023	230078	500.00	200.00-	LINE ITEM TRANSFER	MK
2023 023-623-330	FUEL & LUBRICANTS	08/16/2023	230142	85,000.00	5,000.00	LINE ITEM TRANSFER	MK
2023 023-623-330	FUEL & LUBRICANTS	08/31/2023	230151	90,000.00	401.72	LINE ITEM TRANSFER	MK
2023 023-623-330	FUEL & LUBRICANTS	10/11/2023	230195	90,000.00	664.31	LINE ITEM TRANSFER	MK
2023 023-623-335	ROAD & BRIDGE MATE	11/10/2022	230008	1,178.266.00	21,854.26	LINE ITEM TRANSFER	MK
2023 023-623-335	ROAD & BRIDGE MATE	07/12/2023	230110	1,200.141.50	61,854.26	LINE ITEM TRANSFER	MK
2023 023-623-335	ROAD & BRIDGE MATE	07/26/2023	230110	1,261.995.76	200,000.00	LINE ITEM TRANSFER	MK
2023 023-623-335	ROAD & BRIDGE MATE	08/16/2023	230141	1,461.995.76	25,000.00	LINE ITEM TRANSFER	MK
2023 023-623-335	ROAD & BRIDGE MATE	08/16/2023	230142	1,486.995.76	14,770.00	LINE ITEM TRANSFER	MK
2023 023-623-340	SHOP SUPPLIES & TO	10/11/2023	230195	1,501.765.76	664.31-	LINE ITEM TRANSFER	MK
2023 023-623-340	SHOP SUPPLIES & TO	04/12/2023	230047	4,500.00	2,200.00	LINE ITEM TRANSFER	MK
2023 023-623-340	SHOP SUPPLIES & TO	06/07/2023	230078	6,700.00	1,000.00	LINE ITEM TRANSFER	MK
2023 023-623-340	SHOP SUPPLIES & TO	07/12/2023	230101	6,900.00	50,000.00	LINE ITEM TRANSFER	MK
2023 023-623-402	CONTRACT SERVICES	03/15/2023	230037	150,000.00	1,000.00	LINE ITEM TRANSFER	MK
2023 023-623-402	CONTRACT SERVICES	07/26/2023	230109	200,000.00	50,000.00	LINE ITEM TRANSFER	MK
2023 023-623-402	CONTRACT SERVICES	08/16/2023	230141	250,000.00	25,000.00	LINE ITEM TRANSFER	MK
2023 023-623-402	CONTRACT SERVICES	08/31/2023	230151	225,000.00	401.72-	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 023-623-402	CONTRACT SERVICES	09/13/2023	230176	224,598.28	219,598.28	5,000.00-	LINE ITEM TRANSFER	MK
2023 023-623-427	TRAINING	03/29/2023	230043	4,000.00	3,600.00	400.00-	LINE ITEM TRANSFER	SH
2023 023-623-451	REPAIR & MAINT-MAC	08/02/2023	230122	3,600.00	900.00	2,700.00-	LINE ITEM TRANSFER	MK
2023 023-623-451	REPAIR & MAINT-MAC	09/13/2023	230122	80,800.00	86,800.00	6,000.00	LINE ITEM TRANSFER	MK
2023 023-623-451	REPAIR & MAINT-MAC	09/13/2023	230176	88,800.00	88,800.00	0.00	LINE ITEM TRANSFER	MK
2023 023-623-451	REPAIR & MAINT-MAC	09/13/2023	230177	93,800.00	94,800.00	1,000.00	LINE ITEM TRANSFER	MK
2023 023-623-456	TIRES & TUBES	08/02/2023	230122	15,000.00	12,200.00	2,800.00-	LINE ITEM TRANSFER	MK
2023 023-623-456	TIRES & TUBES	09/13/2023	230177	1,000.00	17,200.00	16,200.00-	LINE ITEM TRANSFER	MK
2023 023-623-458	RADIO REPAIR	09/13/2023	230177	15,000.00	.00	15,000.00-	LINE ITEM TRANSFER	MK
2023 023-623-461	MACHINERY RENTAL	04/12/2023	230047	12,800.00	.00	12,800.00-	LINE ITEM TRANSFER	MK
2023 023-623-461	MACHINERY RENTAL	08/02/2023	230122	800.00	4,500.00	3,700.00-	LINE ITEM TRANSFER	MK
2023 023-623-481	DUES/SUBSCRIPTION	04/26/2023	230060	500.00	563.90	63.90-	LINE ITEM TRANSFER	MK
2023 023-623-485	MISCELLANEOUS EXPE	04/26/2023	230060	5,936.10	4,936.10	1,000.00-	LINE ITEM TRANSFER	MK
2023 023-623-495	CAPITAL OUTLAY - O	07/12/2023	230099	30,000.00	10,230.00	19,770.00-	LINE ITEM TRANSFER	MK
2023 023-623-535	EQUIPMENT PURCHASE	08/16/2023	230142	100,000.00	51,145.74	48,854.26-	LINE ITEM TRANSFER	MK
2023 023-623-571	EQUIPMENT	07/12/2023	230100	15,000.00	14,000.00	1,000.00-	LINE ITEM TRANSFER	MK
2023 023-623-577	SHOP EQUIPMENT	07/12/2023	230100	1,000.00	1,000.00	0.00	LINE ITEM TRANSFER	MK
2023 023-623-577	SHOP EQUIPMENT	07/12/2023	230101	1,000.00	1,000.00	0.00	LINE ITEM TRANSFER	MK
2023 023-623-577	SHOP EQUIPMENT	07/12/2023	230101	300,000.00	250,000.00	50,000.00-	LINE ITEM TRANSFER	MK
2023 023-623-800	CONTINGENCY	03/15/2023	230037	250,000.00	200,000.00	50,000.00-	LINE ITEM TRANSFER	MK
2023 023-623-800	CONTINGENCY	07/26/2023	230109	200,000.00	200,000.00	0.00	LINE ITEM TRANSFER	MK
2023 023-623-800	CONTINGENCY	07/26/2023	230110	200,000.00	200,000.00	0.00	LINE ITEM TRANSFER	MK
2023 023-623-800	CONTINGENCY	07/26/2023	230110	41,000.00	21,875.50	19,124.50-	LINE ITEM TRANSFER	MK
2023 024-364-100	SALE OF PROPERTY	06/07/2023	230079	1,000.00	66,396.50-	66,396.50-	INCREASE REV & EXP	MK
2023 024-370-102	INSURANCE PROCEEDS	08/31/2023	230157	538.44-	1,264.88-	726.44-	INCREASE REV & EXP	MK
2023 024-370-102	INSURANCE PROCEEDS	08/31/2023	230158	1,264.88-	102,040.64-	100,775.76-	INCREASE REV & EXP	MK
2023 024-624-107	SALARIES-EXTRA HEL	04/12/2023	230048	45,000.00	40,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-110	SALARIES-COMP TI	04/12/2023	230048	5,000.00	10,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-330	FUEL & LUBRICANTS	07/26/2023	230111	75,000.00	70,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-330	FUEL & LUBRICANTS	08/31/2023	230152	70,000.00	65,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-335	ROAD & BRIDGE MAT	10/12/2022	230004	1,336,400.00	1,336,400.00	0.00	LINE ITEM TRANSFER	MK
2023 024-624-335	ROAD & BRIDGE MAT	05/24/2023	230073	1,336,400.00	1,336,400.00	0.00	LINE ITEM TRANSFER	MK
2023 024-624-335	ROAD & BRIDGE MAT	06/21/2023	230086	1,334,400.00	1,332,400.00	2,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-335	ROAD & BRIDGE MAT	07/26/2023	230112	1,324,400.00	1,224,400.00	1,000,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-339	UNIFORMS	05/24/2023	230073	4,700.00	6,700.00	2,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-402	CONTRACT SERVICES	07/26/2023	230112	1,000.00	101,000.00	100,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-402	CONTRACT SERVICES	07/26/2023	230113	101,000.00	301,000.00	200,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-427	TRAINING	08/02/2023	230123	2,300.00	2,627.36	327.36-	LINE ITEM TRANSFER	MK
2023 024-624-441	GAS	10/11/2023	230080	1,400.00	1,900.00	500.00-	LINE ITEM TRANSFER	MK
2023 024-624-451	REPAIR & MAINT/MAC	06/07/2023	230111	75,000.00	72,300.00	2,700.00-	LINE ITEM TRANSFER	MK
2023 024-624-451	REPAIR & MAINT/MAC	07/26/2023	230111	77,300.00	77,300.00	0.00	LINE ITEM TRANSFER	MK
2023 024-624-451	REPAIR & MAINT/MAC	08/31/2023	230152	77,300.00	82,300.00	5,000.00	LINE ITEM TRANSFER	MK
2023 024-624-451	REPAIR & MAINT/MAC	08/31/2023	230157	82,300.00	83,564.88	1,264.88	INCREASE REV & EXP	MK
2023 024-624-451	REPAIR & MAINT/MAC	08/31/2023	230158	82,838.44	83,564.88	726.44	INCREASE REV & EXP	MK
2023 024-624-456	TIRES & TUBES	06/21/2023	230086	88,500.00	18,000.00	10,500.00-	LINE ITEM TRANSFER	MK
2023 024-624-456	TIRES & TUBES	10/11/2023	230196	18,500.00	18,000.00	500.00-	LINE ITEM TRANSFER	MK
2023 024-624-481	DUES/SUBSCRIPTIONS	04/26/2023	230061	5,000.00	563.90	4,436.10-	LINE ITEM TRANSFER	MK
2023 024-624-495	MISCELLANEOUS EXPE	04/26/2023	230061	5,000.00	4,936.10	63.90-	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 024-624-495	MISCELLANEOUS EXPE	06/07/2023	230080	4,936.10	7,636.10	2,700.00	LINE ITEM TRANSFER	MR
2023 024-624-495	MISCELLANEOUS EXPE	08/02/2023	230123	7,308.74	327.36-	327.36-	LINE ITEM TRANSFER	MR
2023 024-624-535	CAPITAL OUTLAY	08/31/2023	230159	100,775.76	100,775.76	0.00	INCREASE REV & EXP	MR
2023 024-624-571	EQUIPMENT PURCHASE	10/12/2022	230004	3,400.00	3,400.00	0.00	LINE ITEM TRANSFER	MR
2023 024-624-571	EQUIPMENT PURCHASE	03/15/2023	230038	38,400.00	38,400.00	0.00	LINE ITEM TRANSFER	MR
2023 024-624-571	EQUIPMENT PURCHASE	07/05/2023	230090	300,000.00	60,000.00-	35,000.00-	LINE ITEM TRANSFER	MR
2023 024-624-600	CONTINGENCY	03/15/2023	230038	265,000.00	331,396.50	66,396.50	INCREASE REV & EXP	MR
2023 024-624-800	CONTINGENCY	06/07/2023	230079	331,396.50	271,396.50	60,000.00-	LINE ITEM TRANSFER	MR
2023 024-624-800	CONTINGENCY	07/05/2023	230090	271,396.50	200,000.00-	71,396.50	LINE ITEM TRANSFER	MR
2023 024-624-800	CONTINGENCY	07/26/2023	230113	32	168,437.14	168,437.14	LINE ITEM TRANSFER	MR
2023 024-624-800	CONTINGENCY		TOTAL AMENDMENTS	32	TOTAL CHANGES			
2023 036-352-400	FORFEITED PROPERTY	06/07/2023	230081	25,000.00-	35,000.00-	10,000.00-	INCREASE REV & EXP	MR
2023 036-352-400	FORFEITED PROPERTY	06/07/2023	230083	35,000.00-	25,000.00-	10,000.00-	REVERSE BA 230081	MR
2023 036-352-400	FORFEITED PROPERTY	09/13/2023	230178	25,000.00-	105,564.62-	80,564.62-	INCREASE REV & EXP	MR
			TOTAL AMENDMENTS	3	TOTAL CHANGES	80,564.62-		
2023 036-476-103	SALARIES - EMPLOYE	08/02/2023	230125	10,078.12	12,078.12	2,000.00	LINE ITEM TRANSFER	MR
2023 036-476-103	SALARIES - EMPLOYE	08/02/2023	230126	12,078.12	14,519.12	2,441.00	LINE ITEM TRANSFER	MR
2023 036-476-201	SOCIAL SECURITY TA	08/02/2023	230125	770.98	923.98	153.00	LINE ITEM TRANSFER	MR
2023 036-476-201	SOCIAL SECURITY TA	08/02/2023	230126	923.98	1,110.98	187.00	LINE ITEM TRANSFER	MR
2023 036-476-203	RETIREMENT	08/02/2023	230125	758.34	923.34	165.00	LINE ITEM TRANSFER	MR
2023 036-476-203	RETIREMENT	08/02/2023	230126	923.34	1,106.34	183.00	LINE ITEM TRANSFER	MR
2023 036-476-206	WORKERS COMPENSATI	08/02/2023	230126	16.61	26.61	5.00	LINE ITEM TRANSFER	MR
2023 036-476-206	UNEMPLOYMENT INSUR	08/02/2023	230124	16.12	20.12	4.00	LINE ITEM TRANSFER	MR
2023 036-476-427	TRAINING	08/02/2023	230124	900.00	3,900.00	3,000.00	LINE ITEM TRANSFER	MR
2023 036-476-427	TRAINING	09/13/2023	230179	3,900.00	1,334.22	7,000.00	LINE ITEM TRANSFER	MR
2023 036-476-471	DISTRIBUTION TO OT	06/07/2023	230083	16,250.00	23,250.00	7,000.00	REVERSE BA 230081	MR
2023 036-476-471	DISTRIBUTION TO OT	06/07/2023	230081	23,250.00	16,250.00	7,000.00	INCREASE REV & EXP	MR
2023 036-476-471	DISTRIBUTION TO OT	09/13/2023	230178	16,250.00	75,396.97	59,146.97	INCREASE REV & EXP	MR
2023 036-476-481	COURT COSTS	09/13/2023	230178	5,000.00	5,599.00	599.00	LINE ITEM TRANSFER	MR
2023 036-476-495	MISC. EXPENDITURES	10/26/2022	230005	40,000.00	21,014.54	18,985.46-	LINE ITEM TRANSFER	SH
2023 036-476-495	MISC. EXPENDITURES	06/07/2023	230083	24,014.54	24,014.54	0.00	REVERSE BA 230081	MR
2023 036-476-495	MISC. EXPENDITURES	06/07/2023	230081	24,014.54	21,114.54	3,900.00-	LINE ITEM TRANSFER	MR
2023 036-476-495	MISC. EXPENDITURES	08/02/2023	230124	21,014.54	17,114.54	3,900.00-	LINE ITEM TRANSFER	MR
2023 036-476-495	MISC. EXPENDITURES	08/02/2023	230125	17,114.54	14,796.54	2,318.00-	LINE ITEM TRANSFER	MR
2023 036-476-495	MISC. EXPENDITURES	08/02/2023	230126	14,796.54	11,976.54	2,820.00-	LINE ITEM TRANSFER	MR
2023 036-476-495	MISC. EXPENDITURES	09/13/2023	230178	11,976.54	32,795.19	20,818.65	INCREASE REV & EXP	MR
2023 036-476-495	MISC. EXPENDITURES	09/13/2023	230179	32,795.19	31,460.97	1,334.22-	LINE ITEM TRANSFER	MR
2023 036-476-571	VEHICLE PURCHASES/	10/26/2022	230005	23,000.00	18,985.46	4,014.54	LINE ITEM TRANSFER	SH
			TOTAL AMENDMENTS	23	TOTAL CHANGES	80,564.62		
2023 042-367-202	FAMILY PLACE GRANT	05/11/2023	230065	1.00	450.00-	450.00-	INCREASE REV & EXP - LIBRAR	MR
			TOTAL AMENDMENTS	1	TOTAL CHANGES	450.00-		
2023 042-651-571	FAMILY PLACE GRANT	05/11/2023	230065	1.00	450.00	450.00	INCREASE REV & EXP - LIBRAR	MR
			TOTAL AMENDMENTS	1	TOTAL CHANGES	450.00		
2023 087-645-457	MAINT. & SERVICE C	10/11/2023	230193	14,240.00	14,215.76	24.24-	LINE ITEM TRANSFER	MR
2023 087-645-481	SUBSCRIPTIONS/DUES	10/11/2023	230193	600.00	624.24	24.24	LINE ITEM TRANSFER	MR
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2023 131-390-010	TRANSFER FROM GENE	01/18/2023	230020	2,815,000.00-	2,983,000.00-	168,000.00-	CONTINGENCY TRANS - JAIL LOC	MR
2023 131-390-010	TRANSFER FROM GENE	04/12/2023	230050	2,983,000.00-	3,061,086.77-	78,086.77-	INCREASE REV & EXP	MR
			TOTAL AMENDMENTS	2	TOTAL CHANGES	246,086.77-		

ACCOUNT NUMBER ACCOUNT NAME

DATE

AMDMT NUMBER

OLD BUDGET AMENDED BUDGET AMOUNT

AMOUNT OF CHANGE

DESCRIPTION

CLK

2023	131-512-103	SALARIES - EMPLOYEE	02/15/2023	230026	1,255,522.89	1,253,542.89	1,980.00-	1,980.00-	LINE ITEM TRANSFER	MK
2023	131-512-103	SALARIES - EMPLOYEE	06/07/2023	230082	1,253,542.89	1,153,542.89	100,000.00-	100,000.00-	LINE ITEM TRANSFER	MK
2023	131-512-111	SALARIES - CERTIFI	02/15/2023	230026	1,980.00	1,980.00	1,980.00	1,980.00	LINE ITEM TRANSFER	MK
2023	131-512-333	CUSTODIAL SUPPLIES	08/03/2023	230127	30,000.00	35,000.00	5,000.00	5,000.00	LINE ITEM TRANSFER	MK
2023	131-512-350	INMATE FOOD	08/31/2023	230153	202,000.00	216,000.00	14,000.00	14,000.00	LINE ITEM TRANSFER	MK
2023	131-512-402	BUDG. MAINT. SUPPL	08/31/2023	230153	8,000.00	3,000.00	5,000.00-	5,000.00-	LINE ITEM TRANSFER	MK
2023	131-512-402	CONTRACT SERVICES	03/01/2023	230033	327,000.00	307,000.00	20,000.00-	20,000.00-	LINE ITEM TRANSFER	MK
2023	131-512-418	INMATE MEDICAL EXP	04/15/2023	230050	150,000.00	228,086.77	78,086.77	78,086.77	LINE ITEM TRANSFER	MK
2023	131-512-440	ELECTRICITY	08/31/2023	230127	62,000.00	63,000.00	9,000.00-	9,000.00-	LINE ITEM TRANSFER	MK
2023	131-512-450	REPAIR & MAINT. BL	02/15/2023	230030	118,300.00	150,964.99	32,664.99	32,664.99	REVERSE/VOID BA 230030	MK
2023	131-512-450	REPAIR & MAINT. BL	06/07/2023	230082	118,300.00	218,300.00	100,000.00	100,000.00	LINE ITEM TRANSFER	MK
2023	131-512-450	REPAIR & MAINT. BL	03/01/2023	230033	62,218.00	230,218.00	168,000.00	168,000.00	CONTRIGENCY TRANS - JAIL LOC	MK
2023	131-512-571	EQUIPMENT	03/15/2023	230033	230,218.00	250,218.00	20,000.00	20,000.00	LINE ITEM TRANSFER	MK
2023	131-512-571	EQUIPMENT	03/15/2023	230039	250,218.00	252,618.00	2,400.00	2,400.00	LINE ITEM TRANSFER	MK
EXPENDITURES - VZC JAIL										
				TOTAL AMENDMENTS	17	TOTAL	246,086.77	246,086.77		

2023	132-364-100	SALE OF PROPERTY	12/07/2022	230013	41,928.40-	41,928.40-	41,928.40-	41,928.40-	INCREASE REV & EXP - SO SAL	MK
2023	132-364-100	SALE OF PROPERTY	02/15/2023	230030	74,593.39-	74,593.39-	32,664.99-	32,664.99-	INCREASE REV & EXP - SALE OF	MK
2023	132-364-100	SALE OF PROPERTY	02/15/2023	230032	41,928.40-	41,928.40-	35,717.02-	35,717.02-	REVERSE BA#230030	SH
2023	132-364-100	SALE OF PROPERTY	03/15/2023	230041	41,928.40-	77,645.42-	77,645.42-	77,645.42-	INCREASE REV & EXP	MK
				TOTAL AMENDMENTS	4	TOTAL	11,225.19-	11,225.19-		

2023	132-370-104	INSURANCE PROCEEDS	04/12/2023	230051	11,225.19-	11,225.19-	19,323.00-	19,323.00-	INCREASE REV & EXP	MK
2023	132-370-104	INSURANCE PROCEEDS	07/05/2023	230091	30,548.19-	30,548.19-	30,548.19-	30,548.19-	INCREASE REV & EXP	MK
				TOTAL AMENDMENTS	2	TOTAL	41,873.38-	41,873.38-		

2023	132-560-103	SALARIES - EMPLOYEE	02/15/2023	230027	1,712,214.82	1,663,573.24	48,641.58-	48,641.58-	LINE ITEM TRANSFER	MK
2023	132-560-103	SALARIES - EMPLOYEE	02/15/2023	230028	1,663,573.24	1,660,804.01	2,769.23	2,769.23	LINE ITEM TRANSFER	MK
2023	132-560-103	SALARIES - EMPLOYEE	02/15/2023	230029	1,661,150.16	1,660,804.01	346.15	346.15	LINE ITEM TRANSFER	MK
2023	132-560-330	FUEL/LUBRICANTS	08/31/2023	230027	300,000.00	290,000.00	10,000.00-	10,000.00-	LINE ITEM TRANSFER	MK
2023	132-560-337	LAW ENFORCEMENT SU	12/07/2022	230013	59,126.00	101,054.40	41,928.40	41,928.40	INCREASE REV & EXP	MK
2023	132-560-454	AUTOMOTIVE MAINTEN	08/31/2023	230051	70,000.00	91,225.19	21,225.19	21,225.19	INCREASE REV & EXP	MK
2023	132-560-454	AUTOMOTIVE MAINTEN	08/31/2023	230154	81,225.19	91,225.19	10,000.00	10,000.00	LINE ITEM TRANSFER	MK
2023	132-560-575	SHERIFF'S AUTO PUR	03/15/2023	230041	452,500.00	488,217.02	35,717.02	35,717.02	INCREASE REV & EXP	MK
2023	132-560-575	SHERIFF'S AUTO PUR	07/05/2023	230091	488,217.02	507,540.02	19,323.00	19,323.00	INCREASE REV & EXP	MK
				TOTAL AMENDMENTS	10	TOTAL	105,424.38	105,424.38		

2023	132-700-010	TRANSFER TO GENERA	02/15/2023	230028	2,423.08	2,423.08	2,423.08	2,423.08	LINE ITEM TRANSFER	MK
2023	132-700-567	TRANSFER TO FIRE M	02/15/2023	230029	346.15	346.15	346.15	346.15	LINE ITEM TRANSFER	MK
				TOTAL AMENDMENTS	2	TOTAL	2,769.23	2,769.23		

2023	400-333-120	GRANT PROCEEDS TSC	04/26/2023	230057	27,038.00-	27,038.00-	27,038.00-	27,038.00-	FRUITVALE INCREASE REV & EX	MK
2023	400-333-122	CONTRIBUTION FRUIT	04/26/2023	230057	93,260.60-	93,260.60-	93,260.60-	93,260.60-	FRUITVALE INCREASE REV & EX	MK
				TOTAL AMENDMENTS	2	TOTAL	120,298.60-	120,298.60-		

2023	400-591-419	ENGINEERING/ARCH C	04/26/2023	230057	8,000.00	8,000.00	8,000.00	8,000.00	FRUITVALE INCREASE REV & EX	MK
2023	400-591-495	WATER DEPT CONTRUC	04/26/2023	230057	112,298.60	112,298.60	112,298.60	112,298.60	FRUITVALE INCREASE REV & EX	MK
				TOTAL AMENDMENTS	2	TOTAL	120,298.60	120,298.60		

2023	541-333-101	STATE AID - SUPERV	04/25/2023	230052	149,635.00-	165,515.00-	15,880.00-	15,880.00-	ADULT 541 ADJ #1	MK
				TOTAL AMENDMENTS	1	TOTAL	15,880.00-	15,880.00-		



ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 541-344-106	PRE-TRIAL DIVERSIO	04/25/2023	230052	42,000.00-	30,000.00-	12,000.00	ADULT 541 ADJ #1	MK
2023 541-344-113	TRANSFER FEE	04/25/2023	230052	2,500.00-	2,000.00-	500.00	ADULT 541 ADJ #1	MK
	TOTAL AMENDMENTS		2	TOTAL	CHANGES	12,500.00		
2023 541-570-103	SALARIES - EMPLOYE	04/25/2023	230052	360,437.00	360,656.00	219.00	ADULT 541 ADJ #1	MK
2023 541-570-310	SUPPLIES/OPERATION	04/25/2023	230052	181,118.00	56,656.00	124,462.00-	ADULT 541 ADJ #1	MK
2023 541-570-408	CONTRACT SERVICES	04/25/2023	230052	14,590.00	14,615.00	25.00	ADULT 541 ADJ #1	MK
2023 541-570-419	PROFESSIONAL FEES	04/25/2023	230052	49,041.00	53,061.00	6,020.00	ADULT 541 ADJ #1	MK
2023 541-570-420	TELEPHONE - UTILIT	04/25/2023	230052	5,400.00	6,600.00	1,200.00	ADULT 541 ADJ #1	MK
2023 541-570-572	EQUIPMENT	04/25/2023	230052	6,000.00	7,400.00	1,400.00	ADULT 541 ADJ #1	MK
	TOTAL AMENDMENTS		6	TOTAL	CHANGES	115,598.00-		
2023 541-700-543	TRANSFER TO HIGH R	04/25/2023	230052	28,859.00	28,477.00	382.00-	ADULT 541 ADJ #1	MK
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	382.00-		
2023 543-333-103	STATE AID - SUBSTA	04/25/2023	230053	24,420.00-	24,036.00-	384.00	ADULT 543 ADJ #1	MK
2023 543-333-103	STATE AID - SUBSTA	04/26/2023	230055	24,036.00-	24,420.00-	384.00-	REVERSE BA 230053	MK
2023 543-333-103	STATE AID - SUBSTA	04/26/2023	230056	24,420.00-	24,804.00-	384.00-	ADULT 543 REVENUE ADJ #1	MK
	TOTAL AMENDMENTS		3	TOTAL	CHANGES	384.00-		
2023 543-390-541	TRANSFER FROM SUP	04/25/2023	230053	28,859.00-	29,241.00-	382.00-	ADULT 543 ADJ #1	MK
2023 543-390-541	TRANSFER FROM SUP	04/26/2023	230055	29,241.00-	28,859.00-	382.00	REVERSE BA 230053	MK
2023 543-390-541	TRANSFER FROM SUP	04/26/2023	230056	28,859.00-	28,477.00-	382.00	ADULT 543 REVENUE ADJ #1	MK
	TOTAL AMENDMENTS		3	TOTAL	CHANGES	382.00		
2023 543-573-419	PROFESSIONAL FEES	04/25/2023	230053	184.00	186.00	2.00	ADULT 543 ADJ #1	MK
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	2.00		
2023 544-574-310	SUPPLIES/OPERATING	04/25/2023	230054	.00	278.00	278.00	ADULT 544 ADJ #1	MK
2023 544-574-419	PROFESSIONAL FEES	04/25/2023	230054	481.00	482.00	1.00	ADULT 544 ADJ #1	MK
	TOTAL AMENDMENTS		2	TOTAL	CHANGES	279.00		
2023 546-582-102	SALARY EMPLOYEE	12/29/2022	230016	94,629.00	71,097.00	23,532.00-	CORRECT SALARY BUDGET ERROR	MK
2023 546-582-103	SALARIES - EMPLOYE	12/29/2022	230016	.00	23,532.00	23,532.00	CORRECT SALARY BUDGET ERROR	MK
2023 546-582-330	FUEL/LUBRICANTS	10/13/2023	230199	4,000.00	3,777.93	222.07-	LOCAL LINE TRANSFER	MK
2023 546-582-420	TELEPHONE/INTERNET	10/13/2023	230199	1,720.00	1,942.07	222.07	LOCAL LINE TRANSFER	MK
	TOTAL AMENDMENTS		4	TOTAL	CHANGES	.00		
2023 546-587-103	SALARIES EMPLOYEES	11/22/2022	230009	350,208.00	395,342.00	45,134.00	546 LOCAL SALARY INCREASE	MK
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	45,134.00		
2023 547-333-113	GRANT R REIMBURSEM	06/12/2023	230084	.00	45,217.80-	45,217.80-	JUV BA #3 - GRANT R	MK
2023 547-333-113	GRANT R REIMBURSEM	09/11/2023	230160	45,217.80-	47,097.80-	1,880.00-	JUV BA #4 GRANT R	MK
	TOTAL AMENDMENTS		2	TOTAL	CHANGES	47,097.80-		
2023 547-435-103	SALARIES EMPLOYEES	10/13/2023	230197	50,293.95	51,513.21	1,219.26	STATE AID LINE TRANSFER	MK
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	1,219.26		
2023 547-581-102	SALARIES - CHIEF J	10/13/2023	230197	80,982.30	79,763.04	1,219.26-	STATE AID LINE TRANSFER	MK
2023 547-581-102	SALARIES - CHIEF J	10/13/2023	230198	79,763.04	76,646.83	3,116.21-	STATE AID LINE TRANSFER	MK
2023 547-581-201	SOCIAL SECURITY TA	10/13/2023	230198	9,602.22	9,140.36	461.86-	STATE AID LINE TRANSFER	MK
2023 547-581-202	GROUP INSURANCE	10/13/2023	230198	18,562.00	11,603.34	6,958.66-	STATE AID LINE TRANSFER	MK
2023 547-581-204	WORKERS COMPENSATI	10/13/2023	230198	332.73	73.81	256.92-	STATE AID LINE TRANSFER	MK
2023 547-581-411	RESIDENTIAL SRVS -	06/12/2023	230084	.00	45,217.80	45,217.80	JUV BA #3 - GRANT R	MK
2023 547-581-411	RESIDENTIAL SRVS -	09/11/2023	230160	45,217.80	47,097.80	1,880.00	JUV BA #4 GRANT R	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - COURT INTAKE								
2023	547-585-103	SALARY EMPLOYEE	10/13/2023	230198	34,854.75	25,325.30	STATE AID LINE TRANSFER	MK
2023	547-585-201	SOCIAL SECURITY	10/13/2023	230198	2,666.39	804.64	STATE AID LINE TRANSFER	MK
2023	547-585-202	GROUP INSURANCE	10/13/2023	230198	9,281.00	3,867.27	STATE AID LINE TRANSFER	MK
2023	547-585-203	RETIREMENT CONTRIB	10/13/2023	230198	2,607.14	606.76	STATE AID LINE TRANSFER	MK
2023	547-585-414	MENTAL HEALTH COUN	10/13/2023	230198	10,080.00	10,080.00	STATE AID LINE TRANSFER	MK
EXPENDITURES - CBPMH								
2023	547-587-411	RESIDENTIAL SERVIC	10/13/2023	230198	46,328.77	46,328.77	STATE AID LINE TRANSFER	MK
EXPENDITURES - PPA								
2023	547-588-310	SUPPLIES	10/13/2023	230198	100.00	100.00	STATE AID LINE TRANSFER	MK
2023	547-588-410	PSYCHOLOGICAL/POLY	10/13/2023	230198	5,000.00	2,250.00	STATE AID LINE TRANSFER	MK
2023	547-588-411	ANGER MANAGEMENT P	10/13/2023	230198	2,400.00	4,400.00	STATE AID LINE TRANSFER	MK
2023	547-588-415	SO COUNSELLING	10/13/2023	230198	8,234.00	5,897.00	STATE AID LINE TRANSFER	MK
TOTAL AMENDMENTS								
2023	552-333-117	ETCOG REIMBURSEMEN	01/30/2023	230021	1.00	2,000.00	ETCOG - INCREASE REV & EXP	MK
TOTAL AMENDMENTS								
2023	552-582-410	PSYCHOLOGICALS-ETC	01/30/2023	230021	1.00	2,000.00	ETCOG - INCREASE REV & EXP	MK
TOTAL AMENDMENTS								
2023	556-333-114	RN ASSESSMENTS	07/14/2023	230102	90.00	5,364.24	REVENUE BUDGET ERROR	MK
2023	556-333-118	GRANT PROCEDS	07/14/2023	230102	2.00	5,364.24	REVENUE BUDGET ERROR	MK
TOTAL AMENDMENTS								
2023	556-582-412	R&N ASSESSMENTS	07/14/2023	230074	6,705.30	1,341.06	ORIGINAL BUDGET ERROR	MK
EXPENDITURES - DSA RESIDENTIAL								
2023	567-340-107	GAME ROOM FEES	05/24/2023	230074	1.00	3,110.00	INCREASE REV & EXP	MK
TOTAL AMENDMENTS								
2023	567-390-132	TRANSFER FROM COUN	02/15/2023	230031	1.00	346.15	INCREASE REV & EXP-CERT PAY MK	MK
TOTAL AMENDMENTS								
2023	567-435-111	SALARIES - CERTIFI	02/15/2023	230031	530.00	346.15	INCREASE REV & EXP-CERT PAY MK	MK
2023	567-435-311	POSTAGE	07/26/2023	230114	13,000.00	1,530.00	LINE ITEM TRANSFER	MK
2023	567-435-330	FUEL & LUBRICANTS	08/31/2023	230155	11,400.00	1,600.00	LINE ITEM TRANSFER	MK
2023	567-435-339	UNIFORMS	09/27/2023	230188	2,650.00	800.00	LINE ITEM TRANSFER	MK
2023	567-435-402	CONTRACT SERVICES	07/26/2023	230114	2,780.00	1,000.00	LINE ITEM TRANSFER	MK
2023	567-435-451	REPAIR & MAINT/VEH	05/24/2023	230074	3,610.00	3,110.00	INCREASE REV & EXP	MK
2023	567-435-451	REPAIR & MAINT/VEH	07/26/2023	230115	5,610.00	1,650.00	LINE ITEM TRANSFER	MK
2023	567-435-451	REPAIR & MAINT/VEH	08/31/2023	230155	3,960.00	1,600.00	LINE ITEM TRANSFER	MK
2023	567-435-451	REPAIR & MAINT/VEH	09/27/2023	230188	5,560.00	1,800.00	LINE ITEM TRANSFER	MK
EXPENDITURES-FIRE MARSHAL								
2023	809-476-103	SALARIES - EMPLOYE	08/03/2023	230128	16,000.00	10,000.00	LINE ITEM TRANSFER	MK
2023	809-476-201	SOCIAL SECURITY TA	08/03/2023	230128	1,224.00	765.00	LINE ITEM TRANSFER	MK
2023	809-476-203	RETIREMENT	08/03/2023	230128	1,196.80	459.00	LINE ITEM TRANSFER	MK
2023	809-476-204	WORKERS COMPENSATI	08/03/2023	230128	34.30	78.00	LINE ITEM TRANSFER	MK
2023	809-476-205	UNEMPLOYMENT INSUR	08/03/2023	230128	25.60	32.00	LINE ITEM TRANSFER	MK
2023	809-476-495	MISC EXPENDITURES	08/03/2023	230128	30,000.00	11,604.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - PRETRIAL INTERV								
2023 817-360-100	DEPOSITORY INTERES	01/18/2023	230017	.00	16,208.73-	16,208.73-	INCREASE REV & EXP - DISPAT	MK
2023 817-360-100	DEPOSITORY INTERES	08/16/2023	230143	16,208.73-	18,908.73-	2,700.00-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			2	TOTAL CHANGES	18,908.73-		
EXPENDITURES - AMERICAN RESCUE								
2023 817-476-495	MISC. EXPENDITURES	08/16/2023	230143	10,530.644.00	2,700.00	2,700.00	INCREASE REV & EXP - DISPAT	MK
2023 817-476-575	INFRASTRUCTURE	01/18/2023	230017	10,530.644.00	10,546.852.73	16,208.73	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			2	TOTAL CHANGES	18,908.73		