

Van Zandt County

Monthly Financial & Investment Report


Month Ending September 30, 2018

TO BE RECORDED IN THE October 17, 2018 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 11TH DAY OF October 2018.

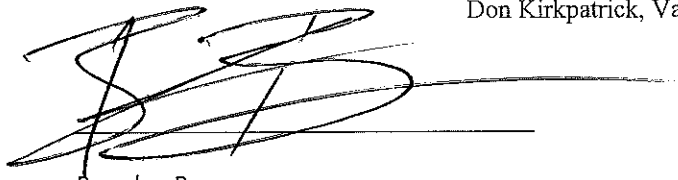

Kenny Edwards, Treasurer

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



Brandon Brown

Commissioner Precinct #1



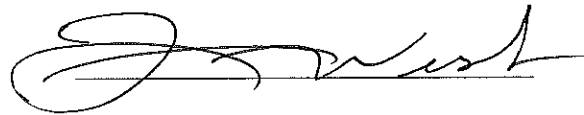
Keith Pearson

Commissioner Precinct #3



Virgil Melton, Jr.

Commissioner Precinct #2



Tim West

Commissioner Precinct #4



P.O. Box 3188 • Longview, Texas 75606 • 903-237-5500

MEMBER FDIC

EQUAL HOUSING LENDER



Return Service Requested

Date 9/28/18
PRIMARY ACCOUNT
ENCLOSURES

Page 1
1910512
376



TXBT
TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS RM 101
CANTON TX 75103-1496

C H E C K I N G A C C O U N T

PUBLIC FUNDS CHECKING		NUMBER OF ENCLOSURES	376
ACCOUNT NUMBER	1910512	Statement Dates	9/04/18 thru 9/30/18
PREVIOUS BALANCE	1,576,806.07	DAYS IN STATEMENT PERIOD	27
19 DEPOSITS	2,250,299.40	AVERAGE LEDGER	1,936,052.44
390 CHECKS/DEBITS	1,920,140.45	AVERAGE COLLECTED	1,930,589.02
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	1,906,965.02		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/04	PAY VZ CO APPRAISAL	14,046.16
	PPD	
9/04	PAY VZ CO APPRAISAL	104,913.31
	PPD	
9/06	WIRE TRANSFER CREDIT	1,000,000.00
	VAN ZANDT COUNTY	
	FINANCIAL CLEARING FUND	
	ATTN KENNY EDWARDS	
	121 E DALLAS ST STE 101	
	FEDERATED SERVICES COMPANY	
	FEDERATED INVESTORS TOWER	
	PITTSBURGH PA 152223	
	20180906A1Q002CC003421	
	20180906MMQFMPJR000032	
	09061338FT03	
9/06	DEPOSIT	28,071.36
9/07	INV-PAYMTS TX DPT CRIML JST	64,811.00
	CTX	
9/10	INV-PAYMTS HEALTH HUMAN SVC	18.00
	CTX	
9/12	INV-PAYMTS TX AGRICULTURE	1,640.08
	CTX	
9/13	MISC PAY 015 TREAS 310	831.36
	CCD 756001190150700	
9/13	DEPOSIT	83,997.42
9/13	DEPOSIT	104,246.95
9/14	DEPOSIT	4,492.08

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

019641



TXBT-021-019543-001-020-180929 019641 X04
75103149626



Date 9/28/18
 PRIMARY ACCOUNT
 ENCLOSURES

Page 2
 1910512
 376

TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS RM 101
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/18	INV-PAYMTS HEALTH HUMAN SVC CTX	45.50
9/18	INV-PAYMTS COMP JUDICIARY CTX	326.54
9/21	DEPOSIT	288,745.11
9/24	MISC PAY 015 TREAS 310 CCD 756001190151800	6,914.70
9/24	DEPOSIT	22,422.23
9/27	WIRE TRANSFER CREDIT VAN ZANDT COUNTY FINANCIAL CLEARING FUND ATTN KENNY EDWARDS 121 E DALLAS ST STE 101 FEDERATED SERVICES COMPANY FEDERATED INVESTORS TOWER PITTSBURGH PA 152223 20180927A1Q002BC006216 20180927MMQFMPJR000087 09271727FT03	520,000.00
9/28	DEPOSIT	1,365.08
9/28	DEPOSIT	3,412.52

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
9/04	Transf to Debt Services debt service transfer Confirmation number 904181081	6,806.54-
9/06	Transf to Payroll clearing Payroll 9/7/2018 Confirmation number 906180276	211,055.54-
9/06	PAYMENT VISA \WEB	908.64-
9/07	Transf to Payroll clearing Payroll 9/7/2018 Confirmation number 907180104	87.20-
9/07	Transf to Payroll clearing Payroll 9/7/2018	966.02-

Date 9/28/18
PRIMARY ACCOUNT
ENCLOSURES

Page 3
1910512
376

TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS RM 101
CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
	Confirmation number 907180355	
9/07	PAYMENTS NATIONWIDE PPD	2,850.00-
9/07	INSURANCE AFLAC CCD 0XH48884595	6,866.67-
9/07	USATAXPYMT IRS CCD 220865015650560	61,594.23-
9/10	USATAXPYMT IRS CCD 220865392895778	15.62-
9/10	INVESTMENT BFDS CCD 612134000180906	150.00-
9/10	USATAXPYMT IRS CCD 220865324892889	311.45-
9/10	CHILDSUPP Texas SDU CCD 182500000824100	645.54-
9/17	RECEIVABLE TEXAS COUNTY DRS CCD 0333	86,770.47-
9/20	Transf to Payroll Clearing Payroll 9/21/2018	209,610.92-
	Confirmation number 920180331	
9/20	PAYMENT VISA \WEB	291.45-
9/20	FLEET DEBI WEX INC CCD 9100000739575	14,026.49-
9/21	REF: VAN ZANDT COUNTY CSCD 023 WIRE TRANSFER DEBIT TDCJ	3,313.15-
9/21	PAYMENTS NATIONWIDE PPD	2,850.00-
9/21	USATAXPYMT IRS CCD 220866471216749	60,273.33-
9/24	INVESTMENT BFDS CCD 612134000180920	150.00-
9/24	CHILDSUPP Texas SDU CCD 182640000839174	645.54-
9/28	INSURANCE AFLAC CCD 0XH48273765	6,755.39-



Date 9/28/18
 PRIMARY ACCOUNT
 ENCLOSURES

Page 4
 1910512
 376

TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS RM 101
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	check No	Amount
9/27	62199	10.00	9/19	63165	59.00
9/18	62536*	820.74	9/04	63171*	4,975.00
9/05	62942*	600.53	9/05	63180*	231.92
9/04	62988*	600.53	9/27	63189*	25.00
9/10	63026*	350.00	9/20	63190	199.83
9/07	63037*	9.00	9/28	63194*	350.00
9/24	63039*	130.00	9/06	63198*	60.00
9/05	63054*	85.00	9/04	63216*	820.00
9/10	63055	200.00	9/04	63218*	1,000.00
9/11	63057*	5,792.00	9/04	63219	189.69
9/04	63061*	2,875.00	9/11	63221*	880.00
9/07	63064*	425.50	9/11	63225*	233.29
9/07	63065	425.50	9/11	63227*	49.95
9/07	63066	425.50	9/11	63228	312.51
9/06	63068*	155.00	9/10	63229	27.35
9/05	63073*	105.00	9/07	63230	45.14
9/04	63083*	429.99	9/13	63231	38.19
9/06	63084	525.50	9/12	63232	420.00
9/18	63100*	80.00	9/11	63233	180.00
9/12	63102*	1,100.00	9/11	63234	199.70
9/04	63104*	1,000.00	9/14	63235	27.50
9/04	63105	72.00	9/10	63236	24.37
9/05	63117*	230.00	9/11	63237	369.57
9/04	63118	2,568.36	9/12	63238	2,295.00
9/05	63120*	54.41	9/12	63239	3.49
9/07	63123*	1,500.00	9/10	63240	54.26
9/04	63129*	3,356.38	9/11	63241	127.50
9/07	63130	267.43	9/13	63242	25.00
9/24	63139*	547.40	9/17	63243	13.15
9/04	63141*	300.00	9/13	63244	707.54
9/13	63143*	1,250.00	9/17	63245	35.00
9/10	63144	100.00	9/13	63246	83.36
9/07	63148*	347.94	9/13	63247	328.29
9/05	63151*	527.06	9/11	63248	25.78
9/04	63152	698.15	9/11	63249	1,168.07
9/05	63158*	240.00	9/11	63250	5,454.65
9/04	63162*	115.00	9/10	63251	155.00
9/05	63163	10.50	9/12	63252	126.12
9/12	63164	716.00	9/12	63253	735.87

* Indicates break in check number sequence

TXBT-021-019543-001-020-180929 019641 X04

Date 9/28/18
 PRIMARY ACCOUNT
 ENCLOSURES

Page 5
 1910512
 376

TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS RM 101
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
9/11	63254	175.00	9/10	63295	714.00
9/12	63255	100.81	9/10	63296	172.77
9/12	63256	279.00	9/12	63297	265.90
9/12	63257	90.25	9/11	63298	7,725.00
9/12	63258	599.38	9/05	63299	3,592.50
9/13	63259	804.50	9/12	63300	650.07
9/13	63260	506.99	9/11	63301	119.44
9/19	63261	600.53	9/11	63302	12.00
9/12	63262	117.14	9/12	63303	23,140.92
9/11	63263	180.00	9/10	63304	639.00
9/10	63264	780.08	9/10	63306*	415.42
9/11	63265	59.97	9/13	63307	500.00
9/13	63266	716.47	9/12	63308	1,045.00
9/11	63267	11,832.31	9/21	63309	414.00
9/11	63268	1,675.70	9/12	63310	790.82
9/13	63269	73.84	9/20	63311	384.47
9/11	63271*	5,558.00	9/10	63312	416.61
9/12	63272	582.75	9/17	63313	1,250.00
9/12	63273	156.23	9/12	63314	1,268.24
9/14	63274	149.29	9/10	63315	135.00
9/12	63275	85.84	9/11	63316	62.25
9/13	63276	53.64	9/12	63317	220.50
9/11	63277	1,759.00	9/17	63318	11.83
9/11	63278	430.00	9/07	63319	82.90
9/12	63279	458.91	9/18	63320	600.53
9/11	63280	75.67	9/11	63321	84.00
9/17	63281	190.74	9/10	63322	204.92
9/12	63282	3,015.75	9/12	63323	350.00
9/12	63283	4,018.48	9/11	63325*	408.55
9/10	63284	312.00	9/10	63326	7,916.98
9/20	63285	837.00	9/07	63327	613.33
9/11	63287*	1,206.06	9/14	63328	1,035.00
9/12	63288	1,368.79	9/21	63329	900.00
9/11	63289	1,350.00	9/17	63330	126.85
9/11	63290	1,800.00	9/07	63331	520.83
9/11	63291	1,950.00	9/27	63332	600.53
9/11	63292	30.00	9/10	63333	35.84
9/18	63293	2,715.53	9/06	63334	6,000.00
9/14	63294	600.53	9/11	63335	2,923.81

* Indicates break in check number sequence



Date 9/28/18
 PRIMARY ACCOUNT
 ENCLOSURES

Page 6
 1910512
 376

TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS RM 101
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
9/24	63336	432.00	9/13	63377	2,006.14
9/10	63338*	1,395.76	9/11	63378	120,855.98
9/12	63339	590.26	9/13	63379	60,481.67
9/12	63340	42.53	9/21	63381*	225.60
9/12	63342*	703.74	9/25	63382	431.20
9/13	63343	85.54	9/24	63383	12,256.78
9/07	63344	83.75	9/24	63385*	24.43
9/11	63345	392.00	9/27	63386	351.73
9/10	63346	3,259.86	9/24	63387	12.50
9/11	63347	191,947.45	9/25	63388	20.12
9/20	63348	1.00	9/26	63389	1,149.00
9/11	63349	159.00	9/24	63391*	67.00
9/11	63350	59,508.13	9/26	63392	25.00
9/06	63351	900.00	9/25	63394*	1,179.40
9/11	63352	1,550.00	9/24	63395	50.00
9/14	63353	600.00	9/26	63396	868.06
9/12	63354	1,668.90	9/24	63397	54.30
9/10	63355	3,321.33	9/27	63398	918.75
9/10	63356	93.15	9/24	63399	276.95
9/12	63357	109,581.90	9/25	63400	912.00
9/20	63358	3,928.57	9/26	63401	74.89
9/12	63359	742.00	9/25	63402	200.00
9/10	63360	265.00	9/28	63403	231.14
9/05	63361	750.00	9/25	63405*	210.00
9/07	63362	16.25	9/27	63407*	492.00
9/12	63363	100.00	9/28	63408	4,053.75
9/11	63364	617.75	9/21	63409	9,000.00
9/12	63365	43.37	9/24	63410	955.04
9/11	63366	600.53	9/24	63411	182.86
9/10	63367	76.00	9/27	63412	55.00
9/06	63368	3,660.00	9/26	63413	1,840.00
9/11	63369	10,000.00	9/27	63414	444.40
9/19	63370	500.00	9/26	63415	1,205.40
9/17	63371	500.00	9/27	63416	168.51
9/13	63372	52.65	9/26	63417	54.41
9/13	63373	749.45	9/27	63418	123.45
9/13	63374	1,777.27	9/26	63419	2,533.10
9/13	63375	201.61	9/25	63420	88,169.32
9/18	63376	112.33	9/24	63421	775.18

* Indicates break in check number sequence

TXBT-021-019543-001-020-180929 019641 X04

Date 9/28/18
 PRIMARY ACCOUNT
 ENCLOSURES

Page 7
 1910512
 376

TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS RM 101
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
9/25	63422	375.99	9/24	63467	192.00
9/25	63423	59.97	9/27	63469*	453.06
9/27	63424	12,012.00	9/26	63470	416.48
9/28	63425	55.11	9/27	63471	247.00
9/26	63426	1,365.00	9/26	63472	256.07
9/25	63427	1,122.00	9/26	63473	5,478.12
9/26	63428	48.00	9/19	63474	2,717.00
9/26	63429	826.30	9/26	63475	76.81
9/25	63430	1,281.08	9/25	63476	35.00
9/24	63431	500.00	9/26	63477	450.00
9/25	63432	129.18	9/26	63478	434.93
9/26	63433	7,690.27	9/25	63479	644.27
9/25	63434	180.70	9/27	63480	2,768.85
9/28	63435	116.28	9/24	63482*	658.15
9/27	63436	39.97	9/26	63483	60.00
9/27	63437	212.28	9/25	63484	800.00
9/25	63438	473.91	9/26	63485	459.75
9/25	63439	120.00	9/24	63487*	296.31
9/27	63440	48.88	9/24	63488	175.00
9/25	63441	1,634.75	9/25	63489	984.00
9/25	63442	430.00	9/26	63490	146.64
9/24	63443	278.68	9/24	63491	870.72
9/28	63445*	410.00	9/26	63492	58.14
9/25	63447*	100.00	9/27	63493	468.00
9/25	63449*	39.66	9/26	63494	5,160.00
9/25	63450	1,925.10	9/25	63495	1,000.00
9/25	63452*	360.00	9/24	63497*	150.00
9/25	63453	127.00	9/27	63498	1,140.00
9/26	63454	8,839.32	9/28	63499	14.00
9/25	63455	150.00	9/26	63500	61.00
9/26	63456	230.00	9/24	63501	28.50
9/26	63457	280.00	9/25	63504*	50.34
9/26	63459*	120.02	9/27	63505	63.12
9/26	63460	13.77	9/26	63506	555.00
9/28	63461	68.89	9/24	63507	110.00
9/26	63462	1,965.00	9/26	63508	8,545.68
9/25	63463	620.00	9/25	63509	130.05
9/25	63465*	87.68	9/25	63510	299.88
9/27	63466	220.19	9/25	63512*	50.00

* Indicates break in check number sequence



Date 9/28/18
 PRIMARY ACCOUNT
 ENCLOSURES

Page 8
 1910512
 376

TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS RM 101
 CANTON TX 75103

PUBLIC FUNDS CHECKING 1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
9/25	63513	271.62	9/25	63550	916.00
9/26	63514	33.99	9/25	63551	17.49
9/25	63515	1,590.76	9/24	63552	333.60
9/25	63516	1,245.00	9/27	63553	429.00
9/24	63517	12,691.34	9/24	63554	450.66
9/27	63518	291.00	9/25	63555	331.00
9/21	63519	94.00	9/26	63556	229.76
9/25	63520	237.10	9/24	63557	119.94
9/26	63522*	115.57	9/27	63558	350.00
9/26	63523	155.84	9/24	63559	8,207.00
9/26	63524	285.92	9/25	63578*	25.00
9/28	63525	3,210.34	9/26	63579	846.09
9/24	63527*	4,268.16	9/24	63581*	696.29
9/24	63528	705.60	9/24	63582	48.38
9/24	63529	293.02	9/24	63583	72.00
9/26	63530	61.65	9/19	63584	2,285.00
9/25	63531	750.00	9/24	63585	873.79
9/25	63532	2,965.99	9/26	63586	96.00
9/25	63534*	125.00	9/25	63588*	264.52
9/24	63535	1,551.63	9/26	63589	32.22
9/27	63536	168.12	9/25	63591*	25,236.75
9/25	63538*	2,446.00	9/25	63592	765.53
9/25	63539	459.77	9/26	63593	3,300.00
9/25	63540	3,314.77	9/26	63594	189.69
9/25	63542*	150.00	9/26	63595	136.49
9/25	63546*	92,343.10	9/26	63596	40.67
9/27	63547	5,200.00	9/21	63598*	60,263.51
9/28	63549*	40,922.10	9/28	63599	940.00

* Indicates break in check number sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/04	1,669,958.90	9/12	1,838,178.66	9/20	1,630,595.61
9/05	1,663,531.98	9/13	1,956,812.24	9/21	1,782,007.13
9/06	2,468,338.66	9/14	1,958,892.00	9/24	1,761,213.31
9/07	2,456,022.47	9/17	1,869,993.96	9/25	1,523,425.31
9/10	2,433,853.16	9/18	1,866,036.87	9/26	1,466,615.26
9/11	1,994,012.54	9/19	1,859,875.34	9/27	1,959,314.42

TXBT-021-019543-001-020-180929 019641 X04

Date 9/28/18
PRIMARY ACCOUNT
ENCLOSURES

Page 9
1910512
376

TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS RM 101
CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

DAILY BALANCE INFORMATION

Date	Balance
9/28	1,906,965.02

END OF STATEMENT

TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1400
 Houston, TX 77002



Participant Statement

VAN ZANDT COUNTY
 FINANCIAL CLEARING FUND
 ATTN KENNY EDWARDS
 121 E DALLAS ST STE 101
 CANTON TX 75103-1496

Statement Period 09/01/2018 - 09/30/2018

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000078331
 Investor ID 000009623

TexPool Update .

Did you know you can customize your Summary Statement on TexConnect Online? Click on the Statements tab and Custom Summary Statement to get started. Select a statement time frame of up to a rolling two years and receive summaries of your accounts for the duration and totals specified.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$6,695,646.29	\$0.00	\$1,520,000.00	\$9,489.71	\$5,185,136.00	\$5,793,928.59
Total Dollar Value	\$6,695,646.29	\$0.00	\$1,520,000.00	\$9,489.71	\$5,185,136.00	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2018)	Share Price (09/30/2018)	Shares Owned (09/30/2018)	Market Value (09/30/2018)
Texas Local Government Investment Pool	449/2340100001	\$6,695,646.29	\$1.00	5,185,136.000	\$5,185,136.00
Total Dollar Value		\$6,695,646.29			\$5,185,136.00

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$9,489.71	\$105,732.71
Total		\$9,489.71	\$105,732.71



Transaction Detail

Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/Account: 449/2340100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2018	09/01/2018	BEGINNING BALANCE	\$6,695,646.29	\$1.00		6,695,646.290
09/06/2018	09/06/2018	WITHDRAWAL	\$1,000,000.00-	\$1.00	1,000,000.000-	5,695,646.290
09/27/2018	09/27/2018	WITHDRAWAL	\$520,000.00-	\$1.00	520,000.000-	5,175,646.290
09/28/2018	09/28/2018	MONTHLY POSTING	\$9,489.71	\$1.00	9,489.710	5,185,136.000
Account Value as of 09/30/2018			\$5,185,136.00	\$1.00		5,185,136.000



Summary Statement

September 2018

Van Zandt County

121 East Dallas Street, Room 101
Canton, TX 75103

TXCLASS

Average Monthly Yield: 2.26%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	764,421.27	0.00	0.00	1,424.10	11,269.27	765,178.43	765,845.37
Total	764,421.27	0.00	0.00	1,424.10	11,269.27	765,178.43	765,845.37



Account Statement

September 2018

Van Zandt County

121 East Dallas Street, Room 101
Canton, TX 75103

TXCLASS TX-01-0250-0001

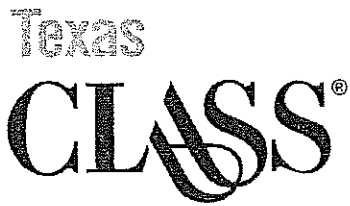
Summary

Average Monthly Yield: 2.26%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	764,421.27	0.00	0.00	1,424.10	765,178.43	765,845.37

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2018	Beginning Balance			764,421.27	
09/30/2018	Income Earned For The Period	1,424.10			
09/30/2018	Ending Balance			765,845.37	



Daily Rates
September 2018

TXCLASS

Date	Dividend Rate	Daily Yield
01-Sep-18	0.000061665	2.25%
02-Sep-18	0.000061665	2.25%
03-Sep-18	0.000061665	2.25%
04-Sep-18	0.000061700	2.25%
05-Sep-18	0.000061699	2.25%
06-Sep-18	0.000061809	2.26%
07-Sep-18	0.000061842	2.26%
08-Sep-18	0.000061842	2.26%
09-Sep-18	0.000061842	2.26%
10-Sep-18	0.000061784	2.26%
11-Sep-18	0.000061869	2.26%
12-Sep-18	0.000061882	2.26%
13-Sep-18	0.000061839	2.26%
14-Sep-18	0.000061784	2.26%
15-Sep-18	0.000061784	2.26%
16-Sep-18	0.000061784	2.26%
17-Sep-18	0.000061984	2.26%
18-Sep-18	0.000061999	2.26%
19-Sep-18	0.000062063	2.27%
20-Sep-18	0.000062058	2.27%
21-Sep-18	0.000062186	2.27%
22-Sep-18	0.000062186	2.27%
23-Sep-18	0.000062186	2.27%
24-Sep-18	0.000062299	2.27%
25-Sep-18	0.000062578	2.28%
26-Sep-18	0.000062396	2.28%
27-Sep-18	0.000062665	2.29%
28-Sep-18	0.000062772	2.29%
29-Sep-18	0.000062772	2.29%
30-Sep-18	0.000062772	2.29%

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	FIN CLEAR AMERICAN CITY JURY	496,489.60	TDOA MBIA	1,491,176.97	1,992,000.44
		3,041.00		1,252.87	
2018 012 RESERVE FUNDS	FIN CLEAR		TDOA MBIA		
2018 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	11,774.36	TDOA MBIA	24,824.05	36,598.41
2018 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1	3,098.71			
	ESCROW #2	1,817.44			
	ESCROW #3	1,168.99			
	ESCROW #4	301.82			
	ESCROW #5	801.99			
	ESCROW #6				
	ESCROW #7	2,468.14			
	ESCROW #8				
	ESCROW #9	1,017.82			
	ESCROW #10	5,077.04			
	ESCROW #11	2,814.36			
	ESCROW #12				
	ESCROW #13	11,512.66			
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #17	8,256.09			
	ESCROW #18				
	ESCROW #19	1,533.35			
	ESCROW #20	3,505.88			
	ESCROW #21				
	ESCROW #22	2,302.16			
	ESCROW #23				
	ESCROW #24	12,370.28			
	ESCROW #25	527.08			
	ESCROW #26				
	ESCROW #27	2,919.80			
	ESCROW #28	2,707.72			
	ESCROW #29	940.72			
	ESCROW #30	536.38			
	ESCROW #31	327.98			
	ESCROW #32	2,100.60			
	ESCROW #33	1,122.78			
	ESCROW #34				
	ESCROW #35	202.26			
	ESCROW #36	3,123.04			
	ESCROW #37				
	ESCROW #38				
	ESCROW #39				
	ESCROW #40	1,476.65			
	ESCROW #41	1,423.99			
	ESCROW #42				
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 017 BUILDING SECURITY FUND	FIN CLEAR		TDOA MBIA		97,222.65
2018 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	8,848.93			8,848.93
2018 019 DA FORFEITURE FUND	FIN CLEAR	2,515.19	TDOA	9,113.77	11,628.96
	ESCROW #13	987.14			
	ESCROW #14	1,161.19			
	ESCROW #15	6,479.96			
	ESCROW #16	2,946.82			
	ESCROW #45	1,679.49			
2018 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	149,307.59	TDOA	199,064.41	13,254.60
	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55				
	ESCROW #56				
	ESCROW #57	368.95			
	ESCROW #58				
	ESCROW #59	2,628.54			
	ESCROW #60				
	ESCROW #61	184.11			
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65				
	ESCROW #66				
	ESCROW #67				
	ESCROW #68				
	ESCROW #69				
	ESCROW #70	5,022.74			
	ESCROW #71	1,158.77			
	ESCROW #72				
	ESCROW #73				
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77	2,316.99			
	ESCROW #78				
	ESCROW #79				
	ESCROW #80	354.21			
	ESCROW #81				
	ESCROW #82	4,029.12			
	ESCROW #83				
	ESCROW #84	639.04			
	ESCROW #85				
	ESCROW #86				
	ESCROW #87	780.21			
	ESCROW #88				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	146,935.23	TDOA MBIA	93,104.87	348,375.49
2018 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	158,809.13	TDOA MBIA	511,490.40	751,530.50
2018 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	155,526.87	TDOA MBIA	547,176.41	705,986.19
2018 026 ROAD & BRIDGE - GEN	FIN CLEAR	1,105.49-	TDOA MBIA	328,065.08	483,944.89
2018 031 COUNTY ROAD FUND - PCT. 1	FIN CLEAR		TDOA MBIA	626.83	478.66-
2018 032 COUNTY ROAD FUND - PCT. 2	FIN CLEAR	434.00-	TDOA MBIA		434.00-
2018 033 COUNTY ROAD FUND - PCT. 3	FIN CLEAR		TDOA MBIA		
2018 034 COUNTY ROAD FUND - PCT. 4	FIN CLEAR		TDOA MBIA		
2018 035 VICTIM COORDINATOR GRANT	FIN CLEAR	2,090.45-	TDOA MBIA	22,910.91	2,090.45-
2018 036 DA FORFEITURE FUND II	FIN CLEAR	628.50	TDOA MBIA	5,696.44	23,539.41
2018 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	760.89	TDOA MBIA	48,916.90	6,457.33
2018 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	7,302.97	TDOA MBIA		56,219.87
2018 042 COUNTY FREE LIBRARY	FIN CLEAR	42,958.15	TDOA MBIA		42,958.15
2018 043 COMMUNITY LIBRARY CONTRIBUTION	FIN CLEAR	441.10	TDOA MBIA		441.10
2018 047 DIGITIZE RECORDS	FIN CLEAR	2,428.80	TDOA MBIA	70,495.83	72,924.63
2018 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	1,837.22	TDOA	28,503.37	30,340.59
2018 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	1,267.56	TDOA	6,076.48	7,344.04
2018 050 COURT RELATED PROGRAMS	FIN CLEAR	817.53	TDOA MBIA	15,311.48	16,129.01
2018 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	690.68	TDOA MBIA	3,564.54	4,255.22

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	40,556.59	TDOA	213,772.44	254,329.03
2018 054 DISTRICT CLERK TECHNOLOGY	FUFIN CLEAR	2,840.11	TDOA	13,526.28	16,366.39
2018 055 CHAPTER 19	FIN CLEAR	15.96	TDOA MBIA		15.96
2018 056 COUNTY RECORDS FUND	FIN CLEAR	5,825.59	TDOA MBIA	112,614.71	118,440.30
2018 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	6,545.14	TDOA MBIA	122,457.72	129,002.86
2018 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	3,251.03	TDOA	5,747.25	8,998.28
2018 059 COUNTY CLERK ARCHIVE	FIN CLEAR	12,451.66	TDOA	205,573.24	218,024.90
2018 060 CAPITAL PROJECT W P ANNEX	FIN CLEAR		TDOA MBIA		
2018 064 CAPITAL PROJECT ROADS PCT NOFIN	CLEAR		TDOA MBIA		
2018 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		
2018 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA MBIA		
2018 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA MBIA		
2018 085 DEBT SERVICE FUND	DEBT CL	45,730.94	TDOA MBIA	191,908.09	490,344.05
2018 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	100,828.93	TDOA MBIA	100,000.00	200,828.93
2018 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	1,742.01	TDOA MBIA	12,938.19	14,680.20
2018 090 APPELLATE JUSTICE SYSTEM	FUNFIN CLEAR	1,270.35	TDOA MBIA		1,270.35
2018 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	194,039.82	MBIA		194,039.82
2018 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2018 097 LONG TERM DEBT GROUP			MBIA		
2018 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	170,269.25	TDOA MBIA	195,000.00	365,269.25
2018 132 VAN ZANDT COUNTY SHERIFF	DEFFIN CLEAR	132,270.13	TDOA MBIA	60,000.00	192,270.13

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 135 CAPITAL MURDER	FIN CLEAR		TDOA		
2018 136 HOMELAND SECURITY GRANT	FIN CLEAR				
2018 139 HOMELAND SECURITY GRANT P25	FIN CLEAR	302.99-	TDOA MBIA		302.99-
2018 141 BULLET PROOF VEST GRANT	FIN CLEAR	5,430.50-	TDOA MBIA		5,430.50-
2018 145 SOLID WASTE GRANT	FIN CLEAR	203.03			203.03
2018 261 CAPITAL PROJECT ROADS PCT NOFIN	CLEAR		TDOA		
2018 262 CAPITAL PROJECT ROADS PCT NOFIN	CLEAR		TDOA		
2018 264 CAPITAL PROJECT PCT 4	FIN CLEAR		TDOA		
2018 400 FRUITVALE 2011 TXCDBG	710056WATER				
2018 401 BENWHEELERWSC	71348911131115				
2018 402 LITTLEHOPEMOREWSC	7130260813				
2019 540 PRETRIAL SUPERVISION	FIN CLEAR	15,607.96	TDOA	127,539.41	143,147.37
2019 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	55,648.80	TDOA MBIA	368,456.88	424,105.68
2019 542 ADULT PROBATION CIVIL	FIN CLEAR	22,985.58	TDOA MBIA	328,734.10	351,719.68
2019 543 HIGH RISK SUBSTANCE ABUSE	-CFIN CLEAR	2,086.53	TDOA MBIA		2,086.53
2019 544 HIGH RISK SEX OFFENDER	-CCP FIN CLEAR	12,539.62	TDOA		12,539.62
2019 545 GRANT C COMMIT REDUCTION	PROFIN CLEAR	1,984.01-			1,984.01-
2019 546 JUVENILE PROBATION FUND	FIN CLEAR	115,406.41-	TDOA MBIA		115,406.41-
2019 547 VZCJPD STATE AID GRANT	FIN CLEAR	22,686.92-	TDOA MBIA		22,686.92-
2018 548 VZCJPD PROGRESSIVE SANCTIONS	FIN CLEAR		TDOA MBIA		
2019 549 VZCJPD - GRANT N	FIN CLEAR	11,926.71	TDOA MBIA		11,926.71
2018 550 D A SUPPLEMENTAL FUND	FIN CLEAR	7,414.21	TDOA MBIA	2,638.25	10,052.46
2019 551 VOICES - JUV CJD GRANT	FIN CLEAR	8,624.11-	TDOA		8,624.11-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 552 ETCOG RESIDENTIAL	FIN CLEAR	2,032.08-			2,032.08-
2018 553 V - JUV PROB POST FUND	FIN CLEAR		TDOA MBIA		
2019 554 GRANT I SECURE FELONY REIMB	FIN CLEAR	665.00-	TDOA	23,687.53	665.00-
2019 555 JUVENILE PROBATION INTEREST	FIN CLEAR	44.40	TDOA MBIA		23,731.93
2019 556 REGIONAL SERVICE ENHANCEMENT	FIN CLEAR				
2018 557 GRANT I	FIN CLEAR				
2019 558 GRANT S	FIN CLEAR	1,593.45-			1,593.45-
2019 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	6,018.44-	TDOA MBIA		6,018.44-
2019 560 SALARY ADJUSTMENT FOR JUV PRFIN	CLEAR		TDOA MBIA		
2019 562 TITLE IV-E FEDERAL FOSTER CAFIN	CLEAR		TDOA MBIA		
2018 565 INDIGENT DEFENSE GRANT	FIN CLEAR	36,131.18	TDOA	310.88	36,442.06
2018 567 VAN ZANDT COUNTY FIRE MARSHAFIN	CLEAR	45,023.59	TDOA	126,121.03	171,144.62
2018 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.50	TDOA		1.50
2018 569 HAVA ELECTION GRANT	FIN CLEAR	12,953.03			12,953.03
2018 570 GOLDEN WATER SUPPLY CORP					
2018 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	4,186.00	TDOA MBIA	10,338.68	14,524.68
2018 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	1,168.24	TDOA MBIA		1,168.24
2018 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	1,184.54	MBIA		1,184.54
2018 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	678.30	MBIA		678.30
2018 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	4,266.32	TDOA MBIA		4,266.32
2018 595 SHERIFF TLEOSE FUND	FIN CLEAR	6,746.95	MBIA		6,746.95
2018 596 DA TLEOSE FUND	FIN CLEAR	941.88	MBIA		941.88
2018 597 VZC COMMISSARY PERSONNEL FUNFIN	CLEAR		MBIA		
2018 600 JUSTICE COURT TECHNOLOGY FUNFIN	CLEAR	4,777.98	TDOA MBIA	46,544.87	51,322.85

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 602 CHILD ADVOCACY	FIN CLEAR				
2018 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2018 802 VETERAN'S MEMORIAL WALL FUNDFIN CLEAR	FIN CLEAR		TDOA		
2018 803 HISTORICAL COMMISSION	FIN CLEAR	2,941.20	TDOA	5,116.34	8,057.54
2018 804 VAN TORNADO-ASSISTANCE	FIN CLEAR	31,449.37-			31,449.37-
2018 805 FEMA - DEC 2015 STORM	FIN CLEAR	470.66	TDOA		470.66
2018 806 FEMA APRIL 2016 STORM	FIN CLEAR				
2018 809 PRETRIAL INTERVENTION PROGRAFIN CLEAR		8,500.00	TDOA		8,500.00
TOTAL		2,079,101.05		5,949,562.53	8,028,683.58

CHECK ACCOUNT

ACCOUNT BALANCE - FIN CLEAR
 ACCOUNT BALANCE - CITY JURY
 ACCOUNT BALANCE - ESCROW #1
 ACCOUNT BALANCE - ESCROW #2
 ACCOUNT BALANCE - ESCROW #3
 ACCOUNT BALANCE - ESCROW #4
 ACCOUNT BALANCE - ESCROW #5
 ACCOUNT BALANCE - ESCROW #7
 ACCOUNT BALANCE - ESCROW #9
 ACCOUNT BALANCE - ESCROW #10
 ACCOUNT BALANCE - ESCROW #11
 ACCOUNT BALANCE - ESCROW #12
 ACCOUNT BALANCE - ESCROW #13
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 ACCOUNT BALANCE - ESCROW #39
 ACCOUNT BALANCE - ESCROW #40
 ACCOUNT BALANCE - ESCROW #45
 ACCOUNT BALANCE - ESCROW #55
 ACCOUNT BALANCE - ESCROW #58
 ACCOUNT BALANCE - ESCROW #60
 ACCOUNT BALANCE - ESCROW #69
 ACCOUNT BALANCE - ESCROW #70
 ACCOUNT BALANCE - ESCROW #72
 ACCOUNT BALANCE - ESCROW #77
 ACCOUNT BALANCE - ESCROW #79
 ACCOUNT BALANCE - ESCROW #82
 ACCOUNT BALANCE - ESCROW #84
 ACCOUNT BALANCE - ESCROW #86
 ACCOUNT BALANCE - DEBT CL
 ACCOUNT BALANCE - PAYCLEAR

CHECK

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 801.99
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 1,017.82
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 987.14
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 2,316.99
 354.21
 4,029.12
 639.04
 780.21
 45,730.94
 194,039.82

TOTAL

2,079,101.05

TDOA ACCOUNT

ACCOUNT BALANCE - TDOA
 ACCOUNT BALANCE - MBIA

TDOA

5,183,737.16
 765,845.37

TOTAL

5,949,582.53

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2018 GENERAL FUND	339,178.11	12,669,375.96	1,026,384.47	11,218,387.68
2018 RESERVE FUNDS	.00	.00	.00	.00
2018 SHERIFF FORFEITURE FUND	6,955.85	27,685.60	3,457.35	6,408.87
2018 DA FORFEITURE FUND	.00	.00	.00	.00
2018 BUILDING SECURITY FUND	5,124.01	54,015.63	5,791.84	51,889.85
2018 JUSTICE COURT BLDG SECURITY	394.76	3,451.15	124.00	1,511.50
2018 DA FORFEITURE FUND	.00	.00	.00	.00
2018 ROAD & BRIDGE - PCT. 1	21,725.85	1,563,529.37	212,579.56	1,502,535.17
2018 ROAD & BRIDGE - PCT. 2	30,589.14	2,197,426.82	241,457.95	2,132,933.99
2018 ROAD & BRIDGE - PCT. 3	33,333.72	1,792,126.73	181,772.45	1,441,602.43
2018 ROAD & BRIDGE - PCT. 4	21,643.87	1,686,965.93	208,127.47	1,025,241.96
2018 ROAD & BRIDGE - GEN	1.03	40,126.83	4,250.98	38,749.72
2018 COUNTY ROAD FUND - PCT. 1	.00	.00	.00	.00
2018 COUNTY ROAD FUND - PCT. 2	.00	.00	.00	.00
2018 COUNTY ROAD FUND - PCT. 3	.00	.00	.00	.00
2018 COUNTY ROAD FUND - PCT. 4	.00	.00	.00	.00
2018 VICTIM COORDINATOR GRANT	1,260.34	45,816.30	5,579.69	51,033.74
2018 DA FORFEITURE FUND II	40.46	13,775.18	4,362.37	55,621.32
2018 CONSTABLE PCT #4 SEIZURE	9.44	85.16	.00	.00
2018 COUNTY LAW LIBRARY FUND	2,916.09	32,390.22	3,348.81	27,392.62
2018 COUNTY FREE LIBRARY	10,617.13	133,154.77	14,369.68	133,779.46
2018 COMMUNITY LIBRARY CONTRIBUTION	.00	34.00	.00	.00
2018 DIGITIZE RECORDS	986.88	9,899.31	.00	.00
2018 SUPPLEMENTAL GUARDIANSHIP	387.25	4,481.19	.00	1,556.06
2018 COUNTY CHILD ABUSE PREVENTION	78.42	1,663.56	.00	.00
2018 COURT RELATED PROGRAMS	25.38	213.57	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2018 COUNTY & DISTRICT TECH FUND	209.31	1,660.51	.00	4,461.03
2018 CAPITALCREDITSECONOMICDEVELOP	354.45	53,154.32	10,000.00	36,000.00
2018 DISTRICT CLERK TECHNOLOGY FUND	672.42	7,178.73	.00	10,000.00
2018 CHAPTER 19	.00	623.37	.00	623.37
2018 COUNTY RECORDS FUND	2,020.24	18,389.93	175.00	2,245.00
2018 COUNTY CLERK RECORDS FUND	11,888.49	119,875.04	19,948.00	112,185.95
2018 DISTRICT CLERK RECORDS FUND	406.68	4,548.60	1,091.48	31,228.34
2018 COUNTY CLERK ARCHIVE	11,241.69	114,198.99	.00	288,101.31
2018 CAPITAL PROJECT W P ANNEX	.00	.00	.00	.00
2018 CAPITAL PROJECT ROADS PCT NO 4	.00	.00	.00	.00
2018 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2018 RIGHT-OF-WAY FUND	.00	.00	.00	118.09
2018 TAX ANTICIPATION NOTES	.00	.00	.00	24.23
2018 DEBT SERVICE FUND	11,429.58	781,252.53	.00	1,159,194.10
2018 VZC INDIGENT HEALTH PROGRAM	17,500.00	219,718.08	8,782.61	120,811.91
2018 SOIL CONSERVATION DIST FUND	271.44	3,205.50	.00	6,000.00
2018 APPELLATE JUSTICE SYSTEM FUND	405.00	4,285.00	.00	4,620.00
2018 PAYROLL CLEARING ACCOUNT.	.00	324.24	.00	.00
2018 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2018 LONG TERM DEBT GROUP	.00	.00	.00	.00
2018 VAN ZANDT COUNTY JAIL	191,966.22	2,312,035.39	325,369.19	2,170,362.27
2018 VAN ZANDT COUNTY SHERIFF DEPT	214,328.62	3,194,254.52	327,690.11	3,114,396.51
2018 CAPITAL MURDER	.00	.00	.00	.00
2018 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2018 HOMELAND SECURITY GRANT P25 CO	.00	.00	.00	.00
2018 BULLET PROOF VEST GRANT	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2018 SOLID WASTE GRANT	.00	.00	.00	.00
2018 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	7.84
2018 CAPITAL PROJECT ROADS PCT NO 2	.00	1.34-	.00	.00
2018 CAPITAL PROJECT PCT 4	.00	.00	.00	.00
2018 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
2018 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
2018 LITTLEHOPEMOORENSC713026081315	.00	.00	.00	.00
2019 PRETRIAL SUPERVISION	1,555.58	89,858.32	1,692.86	89,858.32
2019 COMMUNITY SUP & CORRECTIONS	50,730.27	50,730.27	16,147.66	1,692.86
2019 ADULT PROBATION CIVIL	815.37	815.37	690.73	16,147.66
2019 HIGH RISK SUBSTANCE ABUSE -CCP	8,016.13	8,016.13	1,709.61	690.73
2019 HIGH RISK SEX OFFENDER -CCP	13,865.87	13,865.87	2,086.71	1,709.61
2019 GRANT C COMMIT REDUCTION PROG	.00	.00	2,608.97	2,086.71
2019 JUVENILE PROBATION FUND	11,398.33-	11,398.33-	18,128.73	2,608.97
2019 VZCJPD STATE AID GRANT	12,256.78-	12,256.78-	20,625.98	18,128.73
2018 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	20,625.98
2019 VZCJPD - GRANT N	.00	.00	260.70	.00
2018 D A SUPPELEMENTAL FUND	7,504.36	22,555.21	2,918.86	260.70
2019 VOICES - JUV CJD GRANT	.00	.00	3,956.05	22,555.21
2019 ETCOG RESIDENTIAL	.00	.00	.00	3,956.05
2018 V - JUV PROB POST FUND	.00	.00	.00	.00
2019 GRANT L SECURE FELONY REIMB	.00	.00	.00	.00
2019 JUVENILE PROBATION INTEREST	39.29	39.29	.00	.00
2019 REGIONAL SERVICE ENHANCEMENT	.00	.00	.00	.00
2018 GRANT I	.00	.00	.00	.00
2019 GRANT S	.00	.00	2,955.93	.00
				2,955.93

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 MENTAL IMPAIRMENT CASELOAD	8,618.00	8,618.00	2,729.18
2019 SALARY ADJUSTMENT FOR JUV PROB	.00	.00	.00
2019 TITLE IV-E FEDERAL FOSTER CARE	.00	.00	.00
2018 INDIGENT DEFENSE GRANT	.51	37,288.04	38,866.38
2018 VAN ZANDT COUNTY FIRE MARSHAL	15,499.11	188,391.03	122,038.20
2018 TECHNOLOGY RESOURCES	.00	.00	.00
2018 HAVA ELECTION GRANT	.00	3,300.00	.00
2018 GOLDEN WATER SUPPLY CORP	.00	.00	.00
2018 D.A. CHECK COLLECTION FUND	162.91	1,741.37	4,773.12
2018 CONSTABLE #1 TLEOSE FUND	.00	677.42	720.64
2018 CONSTABLE #2 TLEOSE FUND	.00	677.60	.00
2018 CONSTABLE #3 TLEOSE FUND	.00	678.30	.00
2018 CONSTABLE #4 TLEOSE FUND	.00	678.48	45.00
2018 SHERIFF TLEOSE FUND	.00	5,106.69	8,350.71
2018 DA TLEOSE FUND	.00	.00	.00
2018 VZC COMMISSARY PERSONNEL FUND	.00	.00	2.41-
2018 JUSTICE COURT TECHNOLOGY FUND	1,616.81	14,113.15	.00
2018 CHILD ADVOCACY	.00	.00	9.08
2018 CONTRIBUTION RELIEF FUND	.00	.00	.00
2018 VETERAN'S MEMORIAL WALL FUND	.00	.00	.55
2018 HISTORICAL COMMISSION	14.69	1,976.04	3,163.78
2018 VAN TORNADO-ASSISTANCE	.00	291,281.25	278,742.35
2018 FEMA - DEC 2015 STORM	.00	.00	.00
2018 FEMA APRIL 2016 STORM	.00	293,738.75	293,738.75
2018 NO FUND RECORD	.00	.00	.00
2018 PRETRIAL INTERVENTION PROGRAM	5,500.00	8,500.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** EXPENSES
TOTAL	1,028,245.66	28,131,467.74	25,688,531.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	309,572.77	1,274,970.28	1,088,053.45	496,489.60
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	3,041.00	.00	.00	3,041.00
VZC JURY CASH CLEARING	.00	.00	.00	.00
VZC CHECKING DEBT SERVICE	100.00	.00	.00	100.00
1 PETTY CASH COLLECTION-PCT.	500.00	.00	.00	500.00
PETTY CASH-CITY CLERK	400.00	.00	.00	400.00
PETTY CASH-DIST CLERK	.00	.00	.00	.00
COUNTY COURT JURY CASH	.00	.00	.00	.00
DISTRICT COURT JURY CASH	.00	.00	.00	.00
PETTY CASH-JP #1	200.00	.00	.00	200.00
PETTY CASH-JP #2	200.00	.00	.00	200.00
PETTY CASH - JP#4	200.00	.00	.00	200.00
PETTY CASH-SHERIFF	.00	.00	.00	.00
PETTY CASH-TAX COLLECTOR	3,000.00	.00	.00	3,000.00
PETTY CASH - TAX COLL (BOAT)	.00	.00	.00	.00
PETTY CASH-TAX (BOAT CK ACCT)	2.70	.00	.00	2.70
PETTY CASH-TAX (BOAT CK ACCT)	2,287,890.62	3,286.35	.800,000.00	1,491,176.97
TIME DEPOSIT ON ACCOUNT	1,290.47	2.40	.00	1,292.87
MBIA MUNICIPAL INVESTORS SERV	2,606,398.56	1,278,259.03	1,888,053.45	1,996,604.14
FUND TOTALS				
2018 012 RESERVE FUNDS				
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
2018 015 SHERIFF FORFEITURE FUND				
CASH	4,859.66	6,914.70	.00	11,774.36
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	24,782.90	41.15	.00	24,824.05
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	29,642.56	6,955.85	.00	36,598.41
2018 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D. A. ESCROW/BART ROGERS	3,098.71	.00	.00	3,098.71
D. A. ESCROW/HURST-LANE	1,817.44	.00	.00	1,817.44
D. A. ESCROW/CALE	1,168.99	.00	.00	1,168.99
D. A. ESCROW/HALL	301.82	.00	.00	301.82
D. A. ESCROW/RANDALL MOORE	801.99	.00	.00	801.99
D. A. ESCROW/DALTON KING	2,468.14	.00	.00	2,468.14
D. A. ESCROW/STANLEY CRAVEN	.00	.00	.00	.00
D. A. ESCROW/JUAN RICARDO	1,017.82	.00	.00	1,017.82
D. A. ESCROW/CULPEPPER	5,077.04	.00	.00	5,077.04
D. A. ESCROW/ASHBIRALEXANDER	2,814.36	.00	.00	2,814.36
D. A. ESCROW/	.66	11,512.00	.00	11,512.66
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/RODERICK LANDON	8,256.09	.00	.00	8,256.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/ROY A. PETERSON	1,533.35	.00	.00	1,533.35
D. A. ESCROW/COREY L. PARISH	3,505.88	.00	.00	3,505.88
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/JERRY WHITE, JR.	2,302.16	.00	.00	2,302.16
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/STROMILE/VEAL/WHI	12,370.28	.00	.00	12,370.28
D. A. ESCROW/JAMES F CLINTON	527.08	.00	.00	527.08
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/HEREDIA&GARCIA	2,919.80	.00	.00	2,919.80
D. A. ESCROW/DEWAYNE FRANKLIN	2,707.72	.00	.00	2,707.72
D. A. ESCROW/BRITTANY L BAILEY	940.72	.00	.00	940.72
D. A. ESCROW/A. RIOS	536.38	.00	.00	536.38
D. A. ESCROW/G. CAMARILLO	327.98	.00	.00	327.98
D. A. ESCROW/BRITTANY L BAILEY	2,100.60	.00	.00	2,100.60
D. A. ESCROW/KELLI LOCKE	1,122.78	.00	.00	1,122.78
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/DESARAE DAVIS	202.26	.00	.00	202.26
D. A. ESCROW/ROLAND & PLATT	3,123.04	.00	.00	3,123.04
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/RODNEY ROSS	1,476.65	.00	.00	1,476.65
D. A. ESCROW/POTTROFF	1,423.99	.00	.00	1,423.99
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/DOUG MILLER	368.95	.00	.00	368.95
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/BRIAN BOWERS	2,628.54	.00	.00	2,628.54
D. A. ESCROW/SANDRA HOLDER	184.11	.00	.00	184.11
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/JOHN H TUCKER	5,022.74	.00	.00	5,022.74
D. A. ESCROW/BOWERS	1,158.77	.00	.00	1,158.77
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/BILLINGTON	4,284.24	.00	.00	4,284.24
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 021 ROAD & BRIDGE - PCT. 1				
CASH	166,369.02	177,891.69	194,953.12	149,307.59
TIME DEPOSIT ON ACCOUNT	358,535.53	528.88	160,000.00	199,064.41
MBIA MUNICIPAL INVESTORS SERV	3.48	.01	.00	3.49
FUND TOTALS	524,908.03	178,420.58	354,953.12	348,375.49
2018 022 ROAD & BRIDGE - PCT. 2				
CASH	172,850.27	231,519.10	257,434.14	146,935.23
TIME DEPOSIT ON ACCOUNT	277,820.17	284.70	185,000.00	93,104.87
MBIA MUNICIPAL INVESTORS SERV	510,539.28	951.12	.00	511,490.40
FUND TOTALS	961,209.72	232,754.92	442,434.14	751,530.50
2018 023 ROAD & BRIDGE - PCT. 3				
CASH	149,686.29	145,452.72	136,329.88	158,809.13
TIME DEPOSIT ON ACCOUNT	666,120.02	1,056.39	120,000.00	547,176.41
MBIA MUNICIPAL INVESTORS SERV	65	.00	.00	.65
FUND TOTALS	815,806.96	146,509.11	256,329.88	705,986.19
2018 024 ROAD & BRIDGE - PCT. 4				
CASH	160,103.55	264,706.10	269,282.78	155,526.87
TIME DEPOSIT ON ACCOUNT	577,309.87	755.21	250,000.00	328,065.08
MBIA MUNICIPAL INVESTORS SERV	352.28	.66	.00	352.94
FUND TOTALS	737,765.70	265,461.97	519,282.78	483,944.89
2018 026 ROAD & BRIDGE - GEN				
CASH	1,990.67	.00	3,096.16	1,105.49
TIME DEPOSIT ON ACCOUNT	625.80	1.03	.00	626.83
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,616.47	1.03	3,096.16	478.66
2018 031 COUNTY ROAD FUND - PCT. 1				
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
2018 032 COUNTY ROAD FUND - PCT. 2				
CASH	434.00	.00	.00	434.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	434.00	.00	.00	434.00
2018 033 COUNTY ROAD FUND - PCT. 3				
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
2018 034 COUNTY ROAD FUND - PCT. 4				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 035 VICTIM COORDINATOR GRANT				
CASH	50.66	1,260.34	3,401.45	2,090.45
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	50.66	1,260.34	3,401.45	2,090.45
2018 036 DA FORFEITURE FUND II				
CASH	6,210.90	10,000.00	3,160.60	628.50
TIME DEPOSIT ON ACCOUNT	32,870.45	40.46	10,000.00	22,910.91
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	26,659.55	10,040.46	13,160.60	23,539.41
2018 037 CONSTABLE PCT #4 SEIZURE				
CASH	760.89	.00	.00	760.89
TIME DEPOSIT ON ACCOUNT	5,687.00	9.44	.00	5,696.44
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,447.89	9.44	.00	6,457.33
2018 040 COUNTY LAW LIBRARY FUND				
CASH	6,592.10	4,959.13	4,248.26	7,302.97
TIME DEPOSIT ON ACCOUNT	48,835.81	81.09	.00	48,916.90
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	55,427.91	5,040.22	4,248.26	56,219.87
2018 042 COUNTY FREE LIBRARY				
CASH	42,220.52	10,501.46	9,763.83	42,958.15
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	42,220.52	10,501.46	9,763.83	42,958.15
2018 043 COMMUNITY LIBRARY CONTRIBUTION				
CASH	441.10	.00	.00	441.10
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	441.10	.00	.00	441.10
2018 047 DIGITIZE RECORDS				
CASH	1,558.80	870.00	.00	2,428.80
TIME DEPOSIT ON ACCOUNT	70,378.95	116.88	.00	70,495.83
MBIA	.00	.00	.00	.00
FUND TOTALS	71,937.75	986.88	.00	72,924.63
2018 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	1,497.22	340.00	.00	1,837.22
TEXPOOL	28,456.12	47.25	.00	28,503.37
FUND TOTALS	29,953.34	387.25	.00	30,340.59
2018 049 COUNTY CHILD ABUSE PREVENTION				
CASH	1,199.20	68.36	.00	1,267.56
TIME DEPOSIT ON ACCOUNT	6,066.42	10.06	.00	6,076.48
FUND TOTALS	7,265.62	78.42	.00	7,344.04
2018 050 COURT RELATED PROGRAMS				
CASH	817.53	.00	.00	817.53

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 052 COUNTY & DISTRICT TECH FUND				
CASH	487.27	203.41	.00	690.68
TIME DEPOSIT ON ACCOUNT	3,558.64	5.90	.00	3,564.54
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,045.91	209.31	.00	4,255.22
2018 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	50,556.59	.00	10,000.00	40,556.59
TIME DEPOSIT ON ACCOUNT	213,417.99	354.45	.00	213,772.44
FUND TOTALS	263,974.58	354.45	10,000.00	254,329.03
2018 054 DISTRICT CLERK TECHNOLOGY FUND				
CASH	2,190.11	650.00	.00	2,840.11
TIME DEPOSIT ON ACCOUNT	13,503.86	22.42	.00	13,526.28
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	15,693.97	672.42	.00	16,366.39
2018 055 CHAPTER 19				
CASH	15.96	.00	.00	15.96
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	15.96	.00	.00	15.96
2018 056 COUNTY RECORDS FUND				
CASH	4,167.06	1,833.53	175.00	5,825.59
TIME DEPOSIT ON ACCOUNT	112,428.00	186.71	.00	112,614.71
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	116,595.06	2,020.24	175.00	118,440.30
2018 057 COUNTY CLERK RECORDS FUND				
CASH	14,831.20	11,687.94	19,974.00	6,545.14
TIME DEPOSIT ON ACCOUNT	112,257.17	10,200.55	.00	122,457.72
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	127,088.37	21,888.49	19,974.00	129,002.86
2018 058 DISTRICT CLERK RECORDS FUND				
CASH	3,575.44	397.16	721.57	3,251.03
TIME DEPOSIT ON ACCOUNT	5,737.73	9.52	.00	5,747.25
FUND TOTALS	9,313.17	406.68	721.57	8,998.28
2018 059 COUNTY CLERK ARCHIVE				
CASH	1,550.66	10,901.00	.00	12,451.66
TIME DEPOSIT ON ACCOUNT	205,232.55	340.69	.00	205,573.24
FUND TOTALS	206,783.21	11,241.69	.00	218,024.90
2018 060 CAPITAL PROJECT W P ANNEX				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTOR SERVIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 064 CAPITAL PROJECT ROADS PCT NO 4				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 070 PERMANENT IMPROVEMENT FUND				
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
2018 075 RIGHT-OF-WAY FUND				
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
2018 084 TAX ANTICIPATION NOTES				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 085 DEBT SERVICE FUND				
CASH	38,924.40	6,806.54	.00	45,730.94
TIME DEPOSIT ON ACCOUNT	191,589.91	318.18	.00	191,908.09
MBIA MUNICIPAL INVESTORS SERV	252,235.11	469.91	.00	252,705.02
FUND TOTALS	482,749.42	7,594.63	.00	490,344.05
2018 087 VZC INDIGENT HEALTH PROGRAM				
CASH	90,166.73	18,353.34	7,691.14	100,828.93
TIME DEPOSIT ON ACCOUNT	100,000.00	.00	.00	100,000.00
MBIA MUNICIPAL INVESTORS SERV	190,166.73	18,353.34	7,691.14	200,828.93
FUND TOTALS	380,333.46	18,353.34	7,691.14	400,995.66
2018 088 SOIL CONSERVATION DIST FUND				
CASH	1,492.01	250.00	.00	1,742.01
TIME DEPOSIT ON ACCOUNT	12,916.75	21.44	.00	12,938.19
MBIA MUNICIPAL INVESTORS SERV	14,408.76	271.44	.00	14,680.20
FUND TOTALS	24,817.52	492.44	.00	25,310.96
2018 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	865.35	405.00	.00	1,270.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	865.35	405.00	.00	1,270.35
FUND TOTALS	1,730.70	810.00	.00	1,940.70
2018 095 PAYROLL CLEARING ACCOUNT				
CASH	194,039.82	.00	.00	194,039.82
MBIA MUNICIPAL INVESTORS SERV	194,039.82	.00	.00	194,039.82
FUND TOTALS	388,079.64	.00	.00	388,079.64
2018 096 GEN FIXED ASSETS ACCOUNT GRP				
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 097 LONG TERM DEBT GROUP				
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 131 VAN ZANDT COUNTY JAIL	175,708.14	191,966.22	197,405.11	170,269.25
CASH	.00	.00	.00	.00
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	195,000.00	.00	.00	195,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	370,708.14	191,966.22	197,405.11	365,269.25
2018 132 VAN ZANDT COUNTY SHERIFF DEPT	91,136.60	214,328.70	173,195.17	132,270.13
CASH	60,000.00	.00	.00	60,000.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	151,136.60	214,328.70	173,195.17	192,270.13
2018 135 CAPITAL MURDER	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 136 HOMELAND SECURITY GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 139 HOMELAND SECURITY GRANT P25 CO	302.99	.00	.00	302.99
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	302.99	.00	.00	302.99
2018 141 BULLET PROOF VEST GRANT	5,430.50	.00	.00	5,430.50
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,430.50	.00	.00	5,430.50
2018 145 SOLID WASTE GRANT	203.03	.00	.00	203.03
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	203.03	.00	.00	203.03
2018 261 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 262 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 264 CAPITAL PROJECT PCT 4	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 400 FRUITVALE 2011 TXCDBG 710056				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 401 BENWHEELERWSC 71348911131115				
FUND TOTALS	.00	.00	.00	.00
2018 402 LITTLEHOPEMOOREWSC713026081315				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 540 PRETRIAL SUPERVISION				
CASH	16,932.13	2,584.00	3,908.17	15,607.96
TDOA	127,327.83	2,211.58	.00	127,539.41
FUND TOTALS	144,259.96	2,795.58	3,908.17	143,147.37
2019 541 COMMUNITY SUP & CORRECTIONS				
CASH	25,950.18	64,699.38	35,000.76	55,648.80
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	367,845.61	611.27	.00	368,456.88
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	393,895.79	65,310.65	35,000.76	424,205.68
2019 542 ADULT PROBATION CIVIL				
CASH	23,125.27	985.00	1,124.69	22,985.58
TDOA	328,188.73	545.37	.00	328,734.10
MBIA	.00	.00	.00	.00
FUND TOTALS	351,314.00	1,530.37	1,124.69	351,719.68
2019 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	2,571.64	8,016.13	3,357.96	2,086.53
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,571.64	8,016.13	3,357.96	2,086.53
2019 544 HIGH RISK SEX OFFENDER -CCP				
CASH	2,691.47	13,865.87	4,017.72	12,539.62
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,691.47	13,865.87	4,017.72	12,539.62
2019 545 GRANT C COMMIT REDUCTION PROG				
CASH	2,532.55	.00	4,516.56	1,984.01
FUND TOTALS	2,532.55	.00	4,516.56	1,984.01
2019 546 JUVENILE PROBATION FUND				
CASH	138,235.97	50,553.75	27,724.19	115,406.41
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	138,235.97	50,553.75	27,724.19	115,406.41
2019 547 VZCJPD STATE AID GRANT				
CASH	22,815.22	.00	45,502.14	22,686.92
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 548 MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	22,815.22	.00	45,502.14	22,686.92
2019 548 VZCJPD PROGRESSIVE SANCTIONS CASH	.00	.00	.00	.00
2019 548 TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	.00	.00	.00	.00
2019 549 VZCJPD - GRANT N CASH	25,439.21	.00	13,512.50	11,926.71
2019 549 TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	.00	.00	.00	.00
2018 550 D A SUPPLEMENTAL FUND CASH	1,827.43	7,500.00	1,913.22	7,414.21
2018 550 TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	2,633.89	4.36	.00	2,638.25
2019 551 VOICES - JUV CJD GRANT CASH	4,461.32	7,504.36	1,913.22	10,052.46
2019 551 VOICES - CJD JUV GRANT TIME DEPOSIT ON ACCOUNT FUND TOTALS	5,148.76	.00	3,475.35	8,624.11
2019 552 ETCOG RESIDENTIAL CASH	1,904.08	322.00	450.00	2,032.08
2019 552 FUND TOTALS	1,904.08	322.00	450.00	2,032.08
2018 553 V - JUV PROB POST FUND CASH	.00	.00	.00	.00
2018 553 TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	.00	.00	.00	.00
2019 554 GRANT L SECURE FELONY REIMB CASH	665.00	.00	.00	665.00
2019 554 GRANT L SECURE FELONY REIMB TIME DEPOSIT ON ACCOUNT FUND TOTALS	.00	.00	.00	.00
2019 555 JUVENILE PROBATION INTEREST CASH	42.65	1.75	.00	44.40
2019 555 TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	23,648.24	39.29	.00	23,687.53
2019 556 REGIONAL SERVICE ENHANCEMENT CASH	23,690.89	41.04	.00	23,731.93
2018 557 GRANT I CASH	.00	.00	.00	.00
2018 557 FUND TOTALS	.00	.00	.00	.00
2019 558 GRANT S CASH	2,119.37	.00	3,712.82	1,593.45

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 559 MENTAL IMPAIRMENT CASELOAD	2,119.37	.00	3,712.82	1,593.45
CASH	9,402.78	8,618.00	5,233.66	6,018.44
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	9,402.78	8,618.00	5,233.66	6,018.44
2019 560 SALARY ADJUSTMENT FOR JUV PROB	.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
2019 562 TITLE IV-E FEDERAL FOSTER CARE	.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
2018 565 INDIGENT DEFENSE GRANT	39,103.94	.00	2,972.76	36,131.18
CASH	39,310.37	.51	2,972.76	36,442.06
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	39,414.31	.51	2,972.76	36,442.06
2018 567 VAN ZANDT COUNTY FIRE MARSHAL	41,199.08	15,290.00	11,465.49	45,023.59
CASH	125,911.92	209.11	11,465.49	126,121.03
TDOA	167,111.00	15,499.11	11,465.49	171,144.62
FUND TOTALS	1,50	.00	.00	1.50
2018 568 TECHNOLOGY RESOURCES	1.50	.00	.00	1.50
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1.50	.00	.00	1.50
2018 569 HAVA ELECTION GRANT	12,953.03	.00	.00	12,953.03
CASH	12,953.03	.00	.00	12,953.03
FUND TOTALS	.00	.00	.00	.00
2018 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
FUND TOTALS	.00	.00	.00	.00
2018 580 D.A. CHECK COLLECTION FUND	4,604.80	145.78	564.58	4,186.00
CASH	10,321.55	17.13	564.58	10,338.68
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	14,926.35	162.91	564.58	14,524.68
2018 591 CONSTABLE #1 TLEOSE FUND	1,168.24	.00	.00	1,168.24
CASH	.49	.00	.00	.49
CASH - CITIZENS NATIONAL	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,167.75	.00	.00	1,167.75
2018 592 CONSTABLE #2 TLEOSE FUND	1,184.54	.00	.00	1,184.54
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 593 CONSTABLE #3 TLEOSE FUND	1,184.54	.00	.00	1,184.54
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,184.54	.00	.00	1,184.54
2018 593 CONSTABLE #3 TLEOSE FUND	678.30	.00	.00	678.30
CASH OTHER - ANB/CANTON	1,790.75	.00	.00	1,790.75
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,469.05	.00	.00	2,469.05
2018 594 CONSTABLE #4 TLEOSE FUND	4,266.32	.00	.00	4,266.32
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,266.32	.00	.00	4,266.32
2018 595 SHERIFF TLEOSE FUND	5,746.95	1,000.00	.00	6,746.95
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SE SRV	.00	.00	.00	.00
FUND TOTALS	5,746.95	1,000.00	.00	6,746.95
2018 596 DA TLEOSE FUND	941.88	.00	.00	941.88
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	941.88	.00	.00	941.88
2018 597 VZC COMMISSARY PERSONNEL FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 600 JUSTICE COURT TECHNOLOGY FUND	3,497.34	1,280.64	.00	4,777.98
CASH	46,467.70	77.17	.00	46,544.87
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	49,965.04	1,357.81	.00	51,322.85
2018 602 CHILD ADVOCACY	.00	.00	.00	.00
HISTORICAL COMMISSION CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 800 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
CASH	16,082.93	.00	.00	16,082.93
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	16,082.93	.00	.00	16,082.93
2018 802 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 803 HISTORICAL COMMISSION	541.20	5,000.00	2,600.00	2,941.20
HISTORICAL COMMISSION CASH	10,101.65	14.69	5,000.00	5,116.34
TIME DEPOSIT ON ACCOUNT	10,642.85	5,014.69	7,600.00	8,057.54
FUND TOTALS	21,285.70	15,029.38	15,200.00	21,115.08
2018 804 VAN TORNADO-ASSISTANCE	31,449.37	.00	.00	31,449.37
VAN TORNADO-ASSISTANCE-CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 805 FEMA - DEC 2015 STORM	31,449.37-	.00	.00	31,449.37-
CASH TIME DEPOSIT ON ACCOUNT	470.66	.00	.00	470.66
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	470.66	.00	.00	470.66
2018 806 FEMA APRIL 2016 STORM	.00	.00	.00	.00
CASH TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 806 NO FUND RECORD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 809 PRETRIAL INTERVENTION PROGRAM	3,000.00	5,500.00	.00	8,500.00
CASH TIME DEPOSIT ON ACCOUNT	3,000.00	5,500.00	.00	8,500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	3,000.00	5,500.00	.00	8,500.00
GRAND TOTALS	9,308,393.13	2,810,269.50	4,083,485.09-	8,035,177.54

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 010-371-023	CITIZENS COLLECTIO	09/19/2018	180168	26,000.00	28,370.00	2,370.00	INCREASE REV & EXP	MK
2018 010-371-100	OTHER MISC. REVENU	01/10/2018	180025	24,000.00	24,437.50	437.50	PROVIDE FUNDS FOR HEALTHY C	SH
	TOTAL AMENDMENTS			2	TOTAL CHANGES	2,807.50		
2018 010-400-483	BONDING	11/30/2017	180018	.00	296.92	296.92	TO COVER EXPENSES	KE
EXPENDITURES - COUNTY JUDGE		TOTAL AMENDMENTS		1	TOTAL CHANGES	296.92		
2018 010-402-310	OFFICE SUPPLIES	09/05/2018	180150	1,000.00	1,125.00	125.00	LINE ITEM TRANSFER	MK
2018 010-402-311	POSTAGE	09/05/2018	180150	300.00	175.00	125.00	LINE ITEM TRANSFER	MK
2018 010-402-495	MISCELLANEOUS EXPE	01/10/2018	180025	700.00	1,137.50	437.50	PROVIDE FUNDS FOR HEALTHY C	SH
EXPENDITURES - HUMAN RESOURCE		TOTAL AMENDMENTS		3	TOTAL CHANGES	437.50		
2018 010-403-310	OFFICE SUPPLIES	08/09/2018	180123	9,000.00	10,000.00	1,000.00	LINE ITEM TRANS	MK
2018 010-403-310	OFFICE SUPPLIES	09/19/2018	180159	10,000.00	11,000.00	1,000.00	LINE ITEM TRANSFER	MK
2018 010-403-311	POSTAGE	09/19/2018	180159	5,500.00	4,500.00	1,000.00	LINE ITEM TRANSFER	MK
2018 010-403-572	OFFICE EQUIPMENT	08/09/2018	180123	.00	2,352.00	2,352.00	LINE ITEM TRANS	MK
EXPENDITURES - COUNTY CLERK		TOTAL AMENDMENTS		4	TOTAL CHANGES	3,352.00		
2018 010-404-311	POSTAGE	08/09/2018	180123	15,000.00	11,648.00	3,352.00	LINE ITEM TRANS	MK
EXPENDITURES - ELECTIONS		TOTAL AMENDMENTS		1	TOTAL CHANGES	3,352.00		
2018 010-409-401	ACCOUNTING/AUDITIN	09/05/2018	180152	45,000.00	43,000.00	2,000.00	LINE ITEM TRANSFER	MK
2018 010-409-482	INSURANCE - ALL	06/13/2018	180082	175,000.00	174,900.00	100.00	LINE ITEM TRANSFER	MK
2018 010-409-482	INSURANCE - ALL	06/27/2018	180092	174,900.00	173,900.00	1,000.00	LINE ITEM TRANSFER	MK
2018 010-409-482	INSURANCE - ALL	09/11/2018	180099	173,900.00	173,650.00	250.00	LINE ITEM TRANSFER	MK
2018 010-409-482	INSURANCE - ALL	07/05/2018	180151	173,650.00	165,771.40	7,878.60	LINE ITEM TRANSFER	KE
2018 010-409-495	MISCELLANEOUS	11/30/2017	180082	1,000.00	406.16	593.84	TO COVER EXPENSES	MK
2018 010-409-495	MISCELLANEOUS	06/13/2018	180082	406.16	506.16	100.00	LINE ITEM TRANSFER	MK
2018 010-409-495	MISCELLANEOUS	07/11/2018	180099	506.16	756.16	250.00	LINE ITEM TRANSFER	MK
EXPENDITURES - NON DEPARTMENT		TOTAL AMENDMENTS		8	TOTAL CHANGES	11,472.44		
2018 010-410-472	APPRAISAL DISTRICT	09/05/2018	180151	430,449.00	438,327.60	7,878.60	LINE ITEM TRANSFER	MK
2018 010-410-475	ECONOMIC DEVELOPME	03/21/2018	180040	3,334.00	3,666.66	332.66	LINE ITEM TRANSFER	SH
2018 010-410-495	MISCELLANEOUS	03/21/2018	180040	1,500.00	1,167.34	332.66	LINE ITEM TRANSFER	SH
EXPENDITURES - CONTRACTS		TOTAL AMENDMENTS		3	TOTAL CHANGES	7,878.60		
2018 010-426-413	COURT TRANSLATORS	06/13/2018	180081	.00	229.11	229.11	LINE ITEM TRANSFER	MK
2018 010-426-417	SP LEG SERV&VIS JU	06/13/2018	180081	250.00	20.89	229.11	LINE ITEM TRANSFER	MK
EXPENDITURES-COUNTY COURT		TOTAL AMENDMENTS		2	TOTAL CHANGES	.00		
2018 010-435-110	COURT REPORTING	09/19/2018	180160	16,800.00	14,800.00	2,000.00	LINE ITEM TRANSFER	MK
2018 010-435-413	COURT TRANSLATORS	08/09/2018	180124	3,000.00	2,000.00	1,000.00	LINE ITEM TRANS	MK
2018 010-435-413	COURT TRANSLATORS	08/22/2018	180142	2,000.00	800.00	1,200.00	LINE ITEM TRANSFER	MK
2018 010-435-427	TRAINING	07/25/2018	180116	2,500.00	2,600.00	100.00	LINE ITEM TRANSFER	MK
2018 010-435-427	TRAINING	08/22/2018	180142	2,600.00	3,800.00	1,200.00	LINE ITEM TRANS	MK
2018 010-435-485	JURORS EXPENSE	08/09/2018	180124	26,000.00	27,000.00	1,000.00	LINE ITEM TRANSFER	MK
2018 010-435-485	JURORS EXPENSE	09/19/2018	180160	27,000.00	29,000.00	2,000.00	LINE ITEM TRANSFER	MK
2018 010-435-495	MISCELLANEOUS	07/25/2018	180116	250.00	150.00	100.00	LINE ITEM TRANSFER	MK
EXPENDITURES - DISTRICT COURT		TOTAL AMENDMENTS		8	TOTAL CHANGES	.00		
2018 010-437-406	TRANSCRIPT AND DEF	09/19/2018	180161	5,000.00	6,700.00	1,700.00	LINE ITEM TRANSFER	MK
2018 010-437-406	TRANSCRIPT AND DEF	09/19/2018	180162	6,700.00	9,417.00	2,717.00	LINE ITEM TRANSFER	MK
2018 010-437-413	COURT TRANSLATORS	09/19/2018	180161	15,000.00	13,300.00	1,700.00	LINE ITEM TRANSFER	MK
2018 010-437-413	COURT TRANSLATORS	09/19/2018	180162	13,300.00	10,583.00	2,717.00	LINE ITEM TRANSFER	MK
EXPENDITURES - ADULT DIST CRT		TOTAL AMENDMENTS		4	TOTAL CHANGES	.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	AMOUNT	AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 010-445-416	INDIGENT LEGAL AID	05/30/2018	5,000.00	5,000.00		5,000.00	TO COVER AG COUNT APPT. ATT	KE
2018 010-445-483	BONDING	11/30/2017	.00	296.92		296.92	TO COVER EXPENSES	KE
EXPENDITURES - COUNTY COURT AT		TOTAL AMENDMENTS	2	TOTAL CHANGES		5,296.92		
2018 010-450-310	OFFICE SUPPLIES	10/04/2018	6,800.00	7,000.00		200.00	FY18 LINE ITEM TRANSFER	MK
2018 010-450-311	POSTAGE	10/04/2018	5,500.00	5,300.00		200.00	FY18 LINE ITEM TRANSFER	MK
EXPENDITURES - DISTRICT CLERK		TOTAL AMENDMENTS	2	TOTAL CHANGES		.00		
2018 010-461-310	OFFICE SUPPLIES	07/11/2018	1,200.00	1,500.00		300.00	LINE ITEM TRANSFER	MK
2018 010-461-427	TRAINING	07/11/2018	1,400.00	1,750.00		350.00	LINE ITEM TRANSFER	MK
2018 010-461-427	TRAINING	10/04/2018	1,081.73	450.00		300.00	FY18 LINE ITEM TRANSFER	MK
2018 010-461-428	TRAVEL	07/11/2018	1,400.00	1,750.00		350.00	LINE ITEM TRANSFER	MK
2018 010-461-428	TRAVEL	10/04/2018	1,081.73	2,050.00		300.00	FY18 LINE ITEM TRANSFER	MK
2018 010-461-483	BONDING	04/18/2018	50.00	50.00		50.00	LINE ITEM TRANSFER	SH
2018 010-461-495	MISCELLANEOUS	04/18/2018	50.00	50.00		50.00	LINE ITEM TRANSFER	SH
EXPENDITURES - JP #1		TOTAL AMENDMENTS	7	TOTAL CHANGES		.00		
2018 010-462-310	OFFICE SUPPLIES	07/25/2018	1,200.00	1,539.00		339.00	LINE ITEM TRANSFER	MK
2018 010-462-311	POSTAGE	07/25/2018	1,200.00	1,900.00		700.00	LINE ITEM TRANSFER	MK
2018 010-462-427	TRAINING	07/25/2018	2,000.00	2,410.00		410.00	LINE ITEM TRANSFER	MK
2018 010-462-481	SUBSCRIPTIONS/DUES	07/25/2018	150.00	111.00		39.00	LINE ITEM TRANSFER	SH
2018 010-462-485	JURORS EXPENSE	04/04/2018	500.00	410.00		90.00	LINE ITEM TRANSFER	MK
2018 010-462-485	JURORS EXPENSE	07/25/2018	410.00	90.00		320.00	LINE ITEM TRANSFER	SH
2018 010-462-495	MISCELLANEOUS	04/04/2018	7	TOTAL CHANGES		.00		
EXPENDITURES - JP #2		TOTAL AMENDMENTS	7	TOTAL CHANGES		.00		
2018 010-463-311	POSTAGE	09/19/2018	950.00	850.00		100.00	LINE ITEM TRANSFER	MK
2018 010-463-427	TRAINING	07/25/2018	1,500.00	1,200.00		300.00	LINE ITEM TRANSFER	MK
2018 010-463-428	TRAVEL	07/25/2018	1,000.00	1,300.00		300.00	LINE ITEM TRANSFER	MK
2018 010-463-428	TRAVEL	09/19/2018	1,300.00	1,400.00		100.00	LINE ITEM TRANSFER	MK
EXPENDITURES - JP 3		TOTAL AMENDMENTS	4	TOTAL CHANGES		.00		
2018 010-464-427	TRAINING	07/11/2018	1,500.00	1,000.00		500.00	LINE ITEM TRANSFER	MK
2018 010-464-428	TRAVEL	07/11/2018	2,000.00	2,500.00		500.00	LINE ITEM TRANSFER	MK
EXPENDITURES - JP #4		TOTAL AMENDMENTS	2	TOTAL CHANGES		.00		
2018 010-476-103	SALARIES - EMPLOYEE	06/27/2018	405,346.82	401,194.76		4,152.06	LINE ITEM TRANSFER	MK
2018 010-476-103	SALARIES - EMPLOYEE	09/05/2018	401,194.76	400,438.76		756.00	LINE ITEM TRANSFER	MK
2018 010-476-330	FUEL AND LUBRICANT	09/05/2018	2,500.00	3,000.00		500.00	LINE ITEM TRANSFER	MK
2018 010-476-406	TRANSCRIPTS & PROS	05/14/2018	7,000.00	6,962.00		38.00	LINE ITEM TRANSFER	SH
2018 010-476-406	TRANSCRIPTS & PROS	08/09/2018	6,962.00	6,901.00		61.00	LINE ITEM TRANS	MK
2018 010-476-481	SUBSCRIPTIONS/DUES	08/09/2018	1,500.00	1,561.00		61.00	LINE ITEM TRANS	SH
2018 010-476-483	BONDING	05/14/2018	250.00	288.00		38.00	LINE ITEM TRANSFER	MK
2018 010-476-483	BONDING	09/05/2018	288.00	384.00		96.00	LINE ITEM TRANSFER	MK
2018 010-476-495	MISCELLANEOUS	09/05/2018	100.00	260.00		160.00	LINE ITEM TRANSFER	MK
2018 010-476-572	OFFICE EQUIPMENT	06/27/2018	10	TOTAL CHANGES		4,152.06		
EXPENDITURES - DA		TOTAL AMENDMENTS	10	TOTAL CHANGES		.00		
2018 010-495-103	SALARIES - EMPLOYEE	04/04/2018	127,068.00	125,568.00		1,500.00	PROVIDE FUNDS FOR SCANNER	SH
2018 010-495-310	OFFICE SUPPLIES	02/21/2018	1,950.00	1,850.00		100.00	LINE ITEM TRANSFER FOR SCANNER	SH
2018 010-495-310	OFFICE SUPPLIES	04/04/2018	1,850.00	3,350.00		1,500.00	PROVIDE FUNDS FOR SCANNER	SH
2018 010-495-310	OFFICE SUPPLIES	05/31/2018	3,350.00	3,400.00		50.00	\$ TO COVER BOND	KE
2018 010-495-311	POSTAGE	06/04/2018	600.00	2,700.00		2,100.00	LINE ITEM TRANSFER	SH
2018 010-495-427	TRAINING	06/04/2018	2,500.00	2,700.00		200.00	LINE ITEM TRANSFER	SH
2018 010-495-427	TRAINING	08/22/2018	2,700.00	2,809.11		109.11	LINE ITEM TRANSFER	MK

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMOUNTED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 010-495-428	TRAVEL	08/22/2018	180143	350.00	240.89	109.11-	LINE ITEM TRANSFER	MK
2018 010-495-483	BONDING	05/31/2018	180075	250.00	300.00	50.00	\$ TO COVER BOND	KE
2018 010-495-495	MISCELLANEOUS	02/21/2018	180033	150.00	250.00	100.00	LINE ITEM TRANSFER	SH
EXPENDITURES - CO. AUDITOR				10	TOTAL CHANGES	.00		
2018 010-497-427	TRAINING	07/25/2018	180119	2,750.00	2,592.50	157.50-	LINE ITEM TRANSFER	MK
2018 010-497-483	BONDING	07/25/2018	180119	50.00	207.50	157.50	LINE ITEM TRANSFER	MK
EXPENDITURES - CO. TREASURER				2	TOTAL CHANGES	.00		
2018 010-499-311	POSTAGE	12/14/2017	180021	8,000.00	7,000.00	1,000.00-	LINE ITEM TRANSFER	SH
2018 010-499-311	POSTAGE	05/30/2018	180067	7,000.00	6,000.00	1,000.00-	TO COVER EXPENSES	SH
2018 010-499-428	TRAVEL	12/14/2017	180021	500.00	1,000.00	500.00	LINE ITEM TRANSFER	SH
2018 010-499-428	TRAVEL	05/30/2018	180067	1,000.00	2,000.00	1,000.00	TO COVER EXPENSES	SH
2018 010-499-495	MISCELLANEOUS	12/14/2017	180021	300.00	800.00	500.00	LINE ITEM TRANSFER	SH
EXPENDITURES - TAX COLLECTOR				5	TOTAL CHANGES	.00		
2018 010-503-402	CONTRACT SERVICES	09/19/2018	180164	1,200.00	1,700.00	500.00	LINE ITEM TRANSFER	MK
2018 010-503-427	TRAINING	09/19/2018	180164	3,000.00	4,000.00	1,000.00-	LINE ITEM TRANSFER	MK
2018 010-503-452	OFF EQUIP REP & MA	09/19/2018	180164	6,000.00	4,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2018 010-503-462	OFFICE EQUIPMENT R	09/19/2018	180164	55,000.00	56,000.00	1,000.00	LINE ITEM TRANSFER	MK
2018 010-503-572	OFFICE EQUIPMENT	07/11/2018	080102	77,000.00	87,000.00	10,000.00	LINE ITEM TRANSFER	MK
2018 010-503-572	OFFICE EQUIPMENT	09/19/2018	180164	87,000.00	90,500.00	3,500.00	LINE ITEM TRANSFER	MK
2018 010-503-589	EQUIPMENT PAYMENTS	07/11/2018	080102	48,486.34	38,486.34	10,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES-DATA PROCESSING				7	TOTAL CHANGES	.00		
2018 010-510-332	CUSTODIAL SUPPLIES	06/26/2018	180090	5,000.00	7,000.00	2,000.00	LINE ITEM TRANSFER	KE
2018 010-510-440	ELECTRICITY	10/04/2018	18017	91,500.00	97,700.00	6,200.00	FY18 LINE ITEM TRANSFER	MK
2018 010-510-442	WATER	09/05/2018	180152	12,000.00	14,000.00	2,000.00	LINE ITEM TRANSFER	MK
2018 010-510-450	REP & MAINT. BLDGS	05/31/2018	180074	20,000.00	30,000.00	10,000.00	TO COVER EXPENSES	KE
2018 010-510-450	REP & MAINT. BLDGS	06/26/2018	180090	30,000.00	28,000.00	2,000.00-	LINE ITEM TRANSFER	KE
2018 010-510-451	REP.&MAINT.-MACH.-	05/31/2018	180074	15,000.00	10,000.00	5,000.00-	TO COVER EXPENSES	KE
2018 010-510-451	REP.&MAINT.-MACH.-	08/09/2018	180126	10,000.00	9,936.88	63.12-	LINE ITEM TRANS	MK
2018 010-510-451	REP.&MAINT.-MACH.-	10/04/2018	18017	9,936.88	4,936.88	5,000.00-	FY18 LINE ITEM TRANSFER	MK
2018 010-510-455	REPAIR & MAINT -FU	08/09/2018	180126	45.97	45.97	0.00	LINE ITEM TRANS	MK
2018 010-510-457	MAINT. & SERVICE C	10/04/2018	18017	12,000.00	10,800.00	1,200.00-	FY18 LINE ITEM TRANSFER	MK
2018 010-510-495	MISCELLANEOUS	08/09/2018	180126	5,000.00	17.15	5,000.00-	LINE ITEM TRANS	MK
2018 010-510-571	MACHINERY & EQUIPM	05/31/2018	180074	5,000.00	25,015.00	20,015.00	TO COVER EXPENSES	KE
2018 010-510-578	BLDG MAINT EQUIPME	05/30/2018	180070	0.00	25,015.00	25,015.00	TO COVER EXPENSES	KE
EXPENDITURES - PUBLIC BLDGS				13	TOTAL CHANGES	27,015.00		
2018 010-551-339	UNIFORMS	05/31/2018	180073	400.00	0.00	400.00-	TO COVER EXPENSES	KE
2018 010-551-339	UNIFORMS	09/19/2018	180165	0.00	315.92	315.92	LINE ITEM TRANSFER	MK
2018 010-551-419	OTHER PROFESSIONAL	08/09/2018	180127	165.00	321.00	156.00	LINE ITEM TRANS	MK
2018 010-551-428	FUEL AND LUBRICANT	08/09/2018	180127	1,344.00	1,344.00	0.00	LINE ITEM TRANS	MK
2018 010-551-428	FUEL AND LUBRICANT	09/19/2018	180165	1,500.00	1,028.08	471.92-	LINE ITEM TRANSFER	SH
2018 010-551-451	AUTO MAINTENANCE	05/14/2018	180065	0.00	261.59	261.59	LINE ITEM TRANSFER	SH
2018 010-551-451	AUTO MAINTENANCE	05/31/2018	180073	261.59	661.59	400.00	TO COVER EXPENSES	KE
2018 010-551-495	MISCELLANEOUS	04/04/2018	180044	0.00	479.52	479.52	PROVIDE FUNDS FOR	S
2018 010-551-575	AUTO PURCHASES	04/04/2018	180044	36,000.00	35,520.48	479.52-	PROVIDE FUNDS FOR	S
2018 010-551-575	AUTO PURCHASES	05/14/2018	180065	35,520.48	35,258.89	261.59-	LINE ITEM TRANSFER	SH
2018 010-551-575	AUTO PURCHASES	05/30/2018	180070	35,258.89	10,243.89	25,015.00-	TO COVER EXPENSES	KE
2018 010-551-575	AUTO PURCHASES	05/30/2018	180071	10,243.89	5,243.89	5,000.00-	TO COVER AG COUNT	ATT
EXPENDITURES - CONSTABLE PCT.1				12	TOTAL CHANGES	30,015.00-		
2018 010-553-330	FUEL AND LUBRICANT	06/27/2018	180092	2,500.00	3,500.00	1,000.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	TOTAL AMENDMENTS	1	TOTAL CHANGES	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - CONSTABLE PCT.3										
2018 010-554-428	FUEL & LUBRICANTS-	08/09/2018	180128	1,500.00			700.00	800.00-	LINE ITEM TRANS	MK
2018 010-554-576	ELECTRONIC EQUIPME	08/09/2018	180128				800.00	800.00	LINE ITEM TRANS	MK
EXPENDITURES - CONSTABLE PCT.4										
2018 010-665-310	OFFICE SUPPLIES	09/19/2018	180166	1,400.00			1,800.00	400.00	LINE ITEM TRANSFER	MK
2018 010-665-427	TRAINING	09/19/2018	180166	3,500.00			3,100.00	400.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - EXT. SERVICE										
2018 010-673-402	CONTRACT SERVICES	09/19/2018	180168	16,000.00			18,370.00	2,370.00	INCREASE REV & EXP	MK
EXPENDITURES - PCT #3 COLLECT										
2018 015-352-400	FORFEITED PROPERTY	02/08/2018	180028	5,000.00-			15,699.44-	10,699.44-	INCREASE THE BUDGET-DEA	MON
2018 015-352-400	FORFEITED PROPERTY	07/11/2018	180103	15,699.44-			16,492.27-	792.83-	INCREASE REV & EXP	MK
2018 015-352-400	FORFEITED PROPERTY	08/09/2018	180136	16,492.27-			18,541.48-	2,049.21-	INCREASE REV & EXP	MK
2018 015-352-400	FORFEITED PROPERTY	08/22/2018	180144	18,541.48-			19,851.26-	1,309.78-	INCREASE REV & EXP	MK
TOTAL AMENDMENTS										
				16,000.00	1		18,370.00	2,370.00		
2018 015-364-100	SALE OF PROPERTY	07/11/2018	180104				5,041.00-	5,041.00-	INCREASE REV & EXP	MK
TOTAL AMENDMENTS										
				1.00	1		5,041.00-	5,041.00-		
2018 015-560-492	DRUG INVESTIGATION	02/08/2018	180028				2,699.44	2,699.44	INCREASE THE BUDGET-DEA	MON
2018 015-560-492	DRUG INVESTIGATION	08/09/2018	180136	2,699.44			3,199.44	500.00	INCREASE REV & EXP	KE
2018 015-560-495	MISC	02/08/2018	180028	10,000.00			18,000.00	8,000.00	INCREASE THE BUDGET-DEA	MON
2018 015-560-495	MISC	07/11/2018	180103	18,000.00			18,792.83	792.83	INCREASE REV & EXP	MK
2018 015-560-495	MISC	07/11/2018	180104	18,792.83			23,833.83	5,041.00	INCREASE REV & EXP	MK
2018 015-560-495	MISC	08/09/2018	180136	23,833.83			25,383.04	1,549.21	INCREASE REV & EXP	MK
2018 015-560-495	MISC	08/22/2018	180144	25,383.04			26,692.82	1,309.78	INCREASE REV & EXP	MK
TOTAL AMENDMENTS										
				7,724.16	2		4,124.16	3,600.00-	LINE ITEM TRANSFER	MK
2018 017-510-202	GROUP INSURANCE	07/11/2018	180105				3,600.00		LINE ITEM TRANSFER	MK
2018 017-510-572	EQUIPMENT PURCHASE	07/11/2018	180105							
EXPENDITURES - BLDG SECURITY										
2018 018-510-402	CONTRACT SERVICES	10/26/2017	180009				2,000.00	2,000.00	INCREASE THE BUDGET	KE
TOTAL AMENDMENTS										
				1.00	1		2,000.00	2,000.00		
2018 021-321-000	SPECIAL ROAD DELIN	09/19/2018	180169				5,616.00-	5,616.00-	INCREASE REV & EXP-RB	MATER
TOTAL AMENDMENTS										
				1.00	1		5,616.00-	5,616.00-		
2018 021-329-000	PENALTY/INT SPECIA	09/19/2018	180169	1,000.00-			5,570.00-	4,570.00-	INCREASE REV & EXP-RB	MATER
TOTAL AMENDMENTS										
				1.00	1		5,570.00-	4,570.00-		
2018 021-342-100	AUTO REG. FEE	09/19/2018	180169	85,000.00-			85,890.00-	890.00-	INCREASE REV & EXP-RB	MATER
TOTAL AMENDMENTS										
				1.00	1		85,890.00-	890.00-		
2018 021-360-100	DEPOSITORY INTERES	09/19/2018	180169	1,500.00-			8,598.00-	7,098.00-	INCREASE REV & EXP-RB	MATER
TOTAL AMENDMENTS										
				1.00	1		8,598.00-	7,098.00-		
2018 021-364-100	SALE OF PROPERTY	04/04/2018	180047				24,126.00-	24,126.00-	INCREASE REV/EXP PROCEEDS	F SH
TOTAL AMENDMENTS										
				1.00	1		24,126.00-	24,126.00-		
2018 021-380-300	GRANT REV 2016 DIS	03/07/2018	180037				1,206.75-	1,206.75-	INCREASE REV AND EXPENSE	SH
TOTAL AMENDMENTS										
				1.00	1		1,206.75-	1,206.75-		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 021-390-804	TRN FROM VAN TORNA	12/14/2017	180024		157,053.25-	157,053.25-	TRANSFER FUNDS FROM FEMA PC	SH
2018 021-390-804	TRN FROM VAN TORNA	05/14/2018	180062	157,053.25-	269,214.59-	112,161.34-	TRANSFER FUNDS 804 TO	SH
			TOTAL AMENDMENTS	157,053.25-	TOTAL CHANGES	269,214.59-		
2018 021-621-103	SALARIES - EMPLOYE	08/09/2018	180130	235,827.52	225,827.52	10,000.00-	LINE ITEM TRANS	MK
2018 021-621-201	SOCIAL SECURITY TA	09/19/2018	180167	22,967.00	21,967.00	1,000.00-	LINE ITEM TRANSFER	MK
2018 021-621-202	GROUP INSURANCE	09/19/2018	180167	69,517.44	65,517.44	4,000.00-	LINE ITEM TRANSFER	MK
2018 021-621-203	RETIREMENT CONTRIB	09/19/2018	180167	23,839.00	21,339.00	2,500.00-	LINE ITEM TRANSFER	MK
2018 021-621-204	WORKERS COMPENSATI	09/19/2018	180167	22,453.00	10,453.00	12,000.00-	LINE ITEM TRANSFERS	MK
2018 021-621-310	OFFICE SUPPLIES	07/11/2018	180106	150.00	250.00	100.00	LINE ITEM TRANS	MK
2018 021-621-330	FUEL & LUBRICANTS	08/09/2018	180129	50,000.00	52,000.00	2,000.00	LINE ITEM TRANS	MK
2018 021-621-335	ROAD & BRIDGE MATE	12/14/2017	180024	550,000.00	707,053.25	157,053.25	TRANSFER FUNDS FROM FEMA PC	SH
2018 021-621-335	ROAD & BRIDGE MATE	04/23/2018	180054	707,053.25	687,053.25	20,000.00-	LINE ITEM TRANSFER	SH
2018 021-621-335	ROAD & BRIDGE MATE	04/23/2018	180054	687,053.25	681,024.05	6,029.20-	LINE ITEM TRANSFER	SH
2018 021-621-335	ROAD & BRIDGE MATE	05/14/2018	180062	681,024.05	793,185.39	112,161.34	TRANSFER FUNDS 804 TO	SH
2018 021-621-335	ROAD & BRIDGE MATE	05/26/2018	180089	793,185.39	791,185.39	2,000.00-	LINE ITEM TRANSFERS	KE
2018 021-621-335	ROAD & BRIDGE MATE	07/11/2018	180106	788,885.39	788,885.39	0	LINE ITEM TRANS	MK
2018 021-621-335	ROAD & BRIDGE MATE	08/09/2018	180130	808,885.39	808,885.39	0	LINE ITEM TRANSFER	MK
2018 021-621-335	ROAD & BRIDGE MATE	09/05/2018	180148	808,885.39	808,585.39	300.00-	LINE ITEM TRANSFER	MK
2018 021-621-335	ROAD & BRIDGE MATE	09/19/2018	180167	831,549.39	831,549.39	0	LINE ITEM TRANSFER	MK
2018 021-621-335	ROAD & BRIDGE MATE	09/19/2018	180169	849,713.39	849,713.39	0	INCREASE REV & EXP-RB MATER	MK
2018 021-621-339	UNIFORMS	09/19/2018	180167	5,723.00	4,723.00	1,000.00-	LINE ITEM TRANSFER	MK
2018 021-621-339	UNIFORMS	10/04/2018	180175	4,723.00	3,940.00	800.00-	LINE ITEM TRANSFER	MK
2018 021-621-340	SHOP SUPPLIES & TO	09/05/2018	180148	6,000.00	6,300.00	300.00	LINE ITEM TRANSFER	MK
2018 021-621-428	TRAVEL	10/04/2018	180175	1,200.00	1,325.00	125.00	LINE ITEM TRANSFER	MK
2018 021-621-440	ELECTRICITY	07/11/2018	180106	800.00	807.00	7.00	LINE ITEM TRANSFER	MK
2018 021-621-442	WATER	09/19/2018	180167	800.00	817.00	17.00	LINE ITEM TRANSFER	MK
2018 021-621-451	REPAIR & MAINT. -MA	07/11/2018	180106	30,000.00	32,000.00	2,000.00	LINE ITEM TRANSFERS	MK
2018 021-621-451	REPAIR & MAINT. -MA	10/04/2018	180175	32,000.00	32,650.00	650.00	LINE ITEM TRANSFERS	MK
2018 021-621-456	TIRES & TUBES	08/09/2018	180129	12,000.00	10,000.00	2,000.00-	LINE ITEM TRANS	MK
2018 021-621-461	MACHINERY RENTAL	04/23/2018	180054	100.00	20,100.00	20,000.00	LINE ITEM TRANSFER	SH
2018 021-621-483	BONDING	09/19/2018	180167	355.00	355.00	0	LINE ITEM TRANSFER	MK
2018 021-621-495	MISCELLANEOUS EXPE	03/07/2018	180037	12,500.00	13,706.75	1,206.75	INCREASE REV AND EXPENSE	SH
2018 021-621-495	MISCELLANEOUS EXPE	08/09/2018	180130	13,706.75	3,706.75	10,000.00-	LINE ITEM TRANS	MK
2018 021-621-571	EQUIPMENT PURCHASE	04/04/2018	180047	40,000.00	64,126.00	24,126.00	INCREASE REV/EXP PROCEEDS F	SH
2018 021-621-571	EQUIPMENT PURCHASE	04/23/2018	180053	64,126.00	94,126.00	30,000.00	INCREASE FROM RESERVE TO PU	SH
2018 021-621-571	EQUIPMENT PURCHASE	06/26/2018	180089	94,126.00	96,126.00	2,000.00	LINE ITEM TRANSFER	KE
2018 021-621-571	EQUIPMENT PURCHASE	09/19/2018	180167	96,126.00	95,500.00	626.00-	LINE ITEM TRANSFER	MK
2018 021-621-577	SHOP EQUIPMENT	09/19/2018	180167	1,500.00	1,500.00	0	LINE ITEM TRANSFER	MK
2018 021-621-577	SHOP EQUIPMENT	09/19/2018	180167	1,500.00	1,500.00	0	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	336,682.14	TOTAL CHANGES	336,682.14		
2018 021-700-804	TRANSFER TO VAN TO	04/23/2018	180054	0.00	6,029.20	6,029.20	LINE ITEM TRANSFER	SH
2018 021-700-804	TRANSFER TO VAN TO	04/23/2018	180054	0.00	6,029.20	6,029.20	LINE ITEM TRANSFER	SH
			TOTAL AMENDMENTS	0.00	TOTAL CHANGES	6,029.20		
2018 022-367-000	DONATIONS - GENERA	05/30/2018	180069	0.00	150,000.00-	150,000.00-	DONATION-HEBRON MINISTRIES, KE	KE
			TOTAL AMENDMENTS	0.00	TOTAL CHANGES	150,000.00-		
2018 022-370-100	ROAD DAMAGE PAYMEN	11/16/2017	180014	0.00	308,550.00-	308,550.00-	AMEND FY2018 BUDGET FOR ROA	KE
2018 022-370-100	ROAD DAMAGE PAYMEN	07/25/2018	180112	308,550.00-	365,350.00-	56,800.00-	TO INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	308,550.00-	TOTAL CHANGES	365,350.00-		
2018 022-380-300	GRANT REV 2016 DIS	03/07/2018	180037	0.00	1,206.75-	1,206.75-	INCREASE REV AND EXPENSE	SH
			TOTAL AMENDMENTS	0.00	TOTAL CHANGES	1,206.75-		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION
2018 022-390-804	TRN FROM VAN TORNA	12/14/2017	180023	1.00	2,406.51-	2,406.51-	TRANSFER FUNDS FROM FEMA FU SH
			TOTAL AMENDMENTS	1	TOTAL CHANGES		
2018 022-622-335	ROAD & BRIDGE MATE	11/16/2017	180014	1,364,550.00	1,364,550.00	308,550.00	AMEND FY2018 BUDGET FOR ROA KE
2018 022-622-335	ROAD & BRIDGE MATE	01/10/2018	180026	1,344,550.00	1,344,550.00	20,000.00-	PROVIDE FUNDS FOR REPAIR ON SH
2018 022-622-335	ROAD & BRIDGE MATE	02/28/2018	180035	1,339,550.00	1,339,550.00	5,000.00-	LINE ITEM TRANSFER RECLAIM SH
2018 022-622-335	ROAD & BRIDGE MATE	02/07/2018	180038	1,337,523.00	1,337,523.00	2,027.00-	LINE ITEM TRANSFER FOR ADDI SH
2018 022-622-335	ROAD & BRIDGE MATE	05/02/2018	180058	1,332,523.00	1,332,523.00	5,000.00-	TO COVER EXPENSES KE
2018 022-622-335	ROAD & BRIDGE MATE	05/30/2018	180069	1,482,523.00	1,482,523.00	150,000.00	DONATION-HEBRON MINISTRIES, KE
2018 022-622-335	ROAD & BRIDGE MATE	05/31/2018	180072	1,490,638.79	1,490,638.79	8,115.79	LINE ITEM TRANSFER RENTAL E KE
2018 022-622-335	ROAD & BRIDGE MATE	06/27/2018	180077	1,484,638.79	1,484,638.79	6,000.00-	TO COVER MACHINERY RENTAL E KE
2018 022-622-335	ROAD & BRIDGE MATE	07/11/2018	180107	1,474,638.79	1,474,638.79	7,000.00-	LINE ITEM TRANSFER MK
2018 022-622-335	ROAD & BRIDGE MATE	07/25/2018	180112	1,531,438.79	1,531,438.79	56,800.00	TO INCREASE REV & EXP MK
2018 022-622-335	ROAD & BRIDGE MATE	10/04/2017	180072	113,750.22	113,750.22	113,750.22	TRANSFER FUNDS FROM FEMA FU SH
2018 022-622-336	FEMA VAN TORNADO	12/14/2017	180023	116,156.73	116,156.73	2,667.53-	INCREASE THE BUDGET KE
2018 022-622-336	FEMA VAN TORNADO	05/31/2018	180072	83,610.67	83,610.67	83,610.67	LINE ITEM TRANSFER KE
2018 022-622-337	FEMA DEC 2015 STOR	10/04/2018	180072	76,162.41	76,162.41	7,448.26-	LINE ITEM TRANSFER KE
2018 022-622-339	UNIFORMS	05/31/2018	180176	5,000.00	5,000.00	3,000.00-	LINE ITEM TRANSFER MK
2018 022-622-340	SHOP SUPPLIES & TO	06/27/2018	180093	3,500.00	3,500.00	3,000.00-	LINE ITEM TRANSFER MK
2018 022-622-442	REPAIR & MAINT.	10/04/2018	180176	1,000.00	1,000.00	1,000.00	PROVIDE FUNDS FOR REPAIR ON SH
2018 022-622-451	REPAIR & MAINT.	01/10/2018	180026	20,000.00	20,000.00	20,000.00	LINE ITEM TRANSFER SH
2018 022-622-451	REPAIR & MAINT.	02/28/2018	180035	40,000.00	40,000.00	5,000.00	LINE ITEM TRANSFER RECLAIM SH
2018 022-622-451	REPAIR & MAINT.	05/02/2018	180058	45,000.00	45,000.00	5,000.00	TO COVER EXPENSES KE
2018 022-622-451	REPAIR & MAINT.	07/11/2018	180107	50,000.00	50,000.00	7,000.00	LINE ITEM TRANSFER MK
2018 022-622-495	MISCELLANEOUS EXPE	05/31/2018	180077	1,000.00	1,000.00	6,000.00	TO COVER MACHINERY RENTAL E KE
2018 022-622-495	MISCELLANEOUS EXPE	03/07/2018	180037	2,206.75	2,206.75	1,206.75	INCREASE REV AND EXPENSE SH
2018 022-622-571	EQUIPMENT PURCHASE	10/04/2018	180176	2,206.75	2,206.75	2,200.00	FY18 LINE ITEM TRANSFER MK
			180038	78,027.00	80,027.00	2,000.00	LINE ITEM TRANSFER FOR ADDI SH
			TOTAL AMENDMENTS	27	TOTAL CHANGES	716,324.15	
2018 023-367-000	DONATIONS - GENERA	04/04/2018	180043	14,000.00-	14,000.00-	14,000.00-	INCREASE REVENUE/EXPENSE - SH
2018 023-367-000	DONATIONS - GENERA	09/05/2018	180145	14,500.00-	18,500.00-	4,500.00-	INCREASE REV & EXP MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	18,500.00-	
2018 023-370-100	ROAD DAMAGE PAYMEN	09/07/2018	180146	8,000.00-	8,000.00-	8,000.00-	INCREASE REV & EXP MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	8,000.00-	
2018 023-380-200	FINANCING ISSURANC	03/07/2018	180036	157,900.00-	157,900.00-	157,900.00-	INCREASE REV AND EXP TO PUR SH
2018 023-380-300	GRANT REV 2016 DIS	03/07/2018	180037	1,206.75-	1,206.75-	1,206.75-	INCREASE REV AND EXPENSE SH
			TOTAL AMENDMENTS	2	TOTAL CHANGES	159,106.75-	
2018 023-623-330	FUEL & LUBRICANTS	08/09/2018	180131	60,000.00	70,000.00	10,000.00	LINE ITEM TRANS MK
2018 023-623-330	FUEL & LUBRICANTS	10/04/2018	180177	70,000.00	70,200.00	200.00	LINE ITEM TRANSFER MK
2018 023-623-335	ROAD & BRIDGE MATE	04/04/2018	180043	760,000.00	774,000.00	14,000.00	INCREASE REVENUE/EXPENSE - SH
2018 023-623-335	ROAD & BRIDGE MATE	06/27/2018	180094	774,000.00	773,000.00	1,000.00-	LINE ITEM TRANSFER MK
2018 023-623-335	ROAD & BRIDGE MATE	09/05/2018	180145	773,000.00	777,500.00	4,500.00	INCREASE REV & EXP MK
2018 023-623-335	ROAD & BRIDGE MATE	09/07/2018	180146	777,500.00	785,500.00	8,000.00	INCREASE REV & EXP MK
2018 023-623-335	ROAD & BRIDGE MATE	09/19/2018	180153	785,500.00	785,200.00	300.00-	LINE ITEM TRANSFER MK
2018 023-623-339	UNIFORMS	10/04/2018	180177	4,500.00	3,720.00	780.00-	FY18 LINE ITEM TRANSFER MK
2018 023-623-402	CONTRACT SERVICES	04/18/2018	180051	3,500.00	3,500.00	3,500.00	LINE ITEM TRANSFER SH
2018 023-623-451	REPAIR & MAINT-MAC	09/19/2018	180153	71,700.00	71,700.00	1,700.00	LINE ITEM TRANSFER MK
2018 023-623-451	REPAIR & MAINT-MAC	10/04/2018	180177	71,700.00	72,030.00	330.00	FY18 LINE ITEM TRANSFER MK
2018 023-623-456	TIRES & TUBES	08/09/2018	180131	18,500.00	13,500.00	5,000.00-	LINE ITEM TRANS MK

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	BUDGET AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	
2018 023-623-461	MACHINERY RENTAL	05/10/2018	1800061	10,000.00	30,000.00	20,000.00	PROVIDE FUNDS FOR MOTOR GRA	SH
2018 023-623-461	MACHINERY RENTAL	08/09/2018	180131	30,000.00	25,000.00	5,000.00	LINE ITEM TRANSFER	MK
2018 023-623-461	MACHINERY RENTAL	08/22/2018	180139	25,000.00	24,500.00	500.00	LINE ITEM TRANSFER	MK
2018 023-623-461	MACHINERY RENTAL	09/19/2018	180153	24,500.00	22,800.00	1,700.00	LINE ITEM TRANSFER	MK
2018 023-623-463	RADIO EQUIPMENT RE	09/19/2018	180153	1,300.00	1,400.00	100.00	LINE ITEM TRANSFER	SH
2018 023-623-495	MISCELLANEOUS EXPE	03/07/2018	180037	3,000.00	1,206.75	1,793.25	INCREASE REV AND EXPENSE	MK
2018 023-623-495	MISCELLANEOUS EXPE	06/27/2018	180094	4,206.75	5,206.75	1,000.00	LINE ITEM TRANSFER	SH
2018 023-623-495	MISCELLANEOUS EXPE	08/22/2018	180139	5,206.75	5,706.75	500.00	LINE ITEM TRANSFER	MK
2018 023-623-495	MISCELLANEOUS EXPE	09/19/2018	180153	5,706.75	6,156.75	450.00	LINE ITEM TRANSFER	MK
2018 023-623-495	MISCELLANEOUS EXPE	10/04/2018	180177	5,906.75	6,156.75	250.00	FY18 LINE ITEM TRANSFER	MK
2018 023-623-571	EQUIPMENT PURCHASE	03/07/2018	180036	50,000.00	207,900.00	157,900.00	INCREASE REV AND EXP TO PUR	SH
2018 023-623-571	EQUIPMENT PURCHASE	04/18/2018	180051	207,900.00	204,400.00	3,500.00	LINE ITEM TRANSFER	SH
2018 023-623-571	EQUIPMENT PURCHASE	04/18/2018	180051	207,900.00	204,400.00	3,500.00	LINE ITEM TRANSFER	SH
2018 024-364-100	SALE OF PROPERTY	06/27/2018	180095	20,010.00	20,010.00	0.00	INCREASE REV & EXP	MK
2018 024-380-200	FINANCING ISSURANC	11/02/2017	180013	109,088.00	109,088.00	0.00	INCREASE R&B PCT 4 FY 2018	FT
2018 024-380-300	GRANT REV 2016 DIS	03/07/2018	180037	1,206.75	1,206.75	0.00	INCREASE REV AND EXPENSE	SH
2018 024-390-804	TRN FROM VAN TORNA	12/14/2017	180022	0.00	7,121.25	7,121.25	TRANSFER FUNDS FROM FEMA	FU
2018 024-390-806	TRN FROM APR 2016 S	12/14/2017	180022	0.00	285,635.94	285,635.94	TRANSFER FUNDS FROM FEMA	FU
2018 024-390-806	TRN FROM APR 2016 S	05/27/2018	180097	285,635.94	292,799.70	7,163.76	INCREASE REV/EXP PW# 200	MK
2018 024-390-806	TRN FROM APR 2016 S	06/27/2018	180098	292,799.70	293,738.75	939.05	INCREASE REV/EXP PW #191	MK
2018 024-624-103	SALARIES - EMPLOYE	05/02/2018	180059	236,555.00	228,555.00	8,000.00	TO COVER EXPENSES	KE
2018 024-624-103	SALARIES - EMPLOYE	09/19/2018	180154	228,555.00	227,555.00	1,000.00	LINE ITEM TRANSFER	MK
2018 024-624-107	SALARIES-EXTRA HEL	05/02/2018	180059	8,000.00	8,000.00	0.00	TO COVER EXPENSES	KE
2018 024-624-107	SALARIES-EXTRA HEL	09/19/2018	180154	8,000.00	9,000.00	1,000.00	LINE ITEM TRANSFER	MK
2018 024-624-335	ROAD & BRIDGE MATE	11/02/2017	180012	250,000.00	248,400.00	1,600.00	LINE ITEM TRANSFER	FT
2018 024-624-335	ROAD & BRIDGE MATE	11/02/2017	180012	248,400.00	247,950.00	450.00	LINE ITEM TRANSFERS	FT
2018 024-624-335	ROAD & BRIDGE MATE	05/30/2018	180068	247,950.00	221,950.00	26,000.00	TO COVER EQUIP. PURCHASE	KE
2018 024-624-335	ROAD & BRIDGE MATE	06/27/2018	180095	221,950.00	249,123.76	27,173.76	INCREASE REV & EXP	MK
2018 024-624-335	ROAD & BRIDGE MATE	06/27/2018	180097	249,123.76	249,123.76	0.00	INCREASE REV/EXP PW# 200	MK
2018 024-624-335	ROAD & BRIDGE MATE	06/27/2018	180098	250,062.81	250,062.81	0.00	INCREASE REV/EXP PW #191	MK
2018 024-624-335	ROAD & BRIDGE MATE	07/11/2018	180108	249,062.81	242,462.81	6,600.00	LINE ITEM TRANSFER	MK
2018 024-624-335	ROAD & BRIDGE MATE	08/09/2018	180132	249,062.81	242,462.81	6,600.00	LINE ITEM TRANSFER	MK
2018 024-624-335	ROAD & BRIDGE MATE	12/14/2017	180022	48,800.00	55,921.25	7,121.25	TRANSFER FUNDS FROM FEMA	FU
2018 024-624-336	FEMA VAN TORNADO -	12/14/2017	180113	55,921.25	50,050.86	5,870.39	TRANSFER FUNDS FROM FEMA	FU
2018 024-624-336	FEMA VAN TORNADO -	07/25/2018	180113	55,921.25	285,635.94	229,714.69	TRANSFER FUNDS FROM FEMA	FU
2018 024-624-338	FEMA APR 2016 STOR	12/14/2017	180022	285,635.94	279,606.33	6,029.61	LINE ITEM TRANSFERS	FT
2018 024-624-338	FEMA APR 2016 STOR	07/25/2018	180113	279,606.33	4,700.00	274,906.33	LINE ITEM TRANSFER	KE
2018 024-624-339	UNIFORMS	11/02/2017	180012	4,250.00	3,250.00	1,000.00	TO COVER TRAINING EXPENSES	MK
2018 024-624-340	SHOP SUPPLIES & TO	05/31/2018	180076	4,250.00	2,250.00	2,000.00	TO COVER TRAINING EXPENSES	KE
2018 024-624-340	SHOP SUPPLIES & TO	09/19/2018	180154	1,900.00	2,900.00	1,000.00	TO COVER TRAINING EXPENSES	MK
2018 024-624-427	TRAINING	05/31/2018	180076	8,500.00	9,500.00	1,000.00	LINE ITEM TRANSFER	MK
2018 024-624-483	BONDING	11/02/2017	180012	2,400.00	2,400.00	0.00	LINE ITEM TRANSFERS	FT
2018 024-624-495	MISCELLANEOUS EXPE	11/02/2017	180012	4,000.00	4,000.00	0.00	LINE ITEM TRANSFERS	FT
2018 024-624-495	MISCELLANEOUS EXPE	03/07/2018	180037	4,000.00	5,206.75	1,206.75	INCREASE REV AND EXPENSE	SH
2018 024-624-571	EQUIPMENT PURCHASE	07/11/2018	180108	6,206.75	6,206.75	0.00	TO COVER EQUIP. PURCHASE	KE
2018 024-624-571	EQUIPMENT PURCHASE	05/30/2018	180068	26,000.00	26,000.00	0.00	TO COVER EQUIP. PURCHASE	KE
2018 024-624-571	EQUIPMENT PURCHASE	07/25/2018	180113	26,000.00	38,000.00	12,000.00	LINE ITEM TRANSFERS	MK
2018 024-624-589	EQUIPMENT PAYMENTS	11/02/2017	180013	22,825.00	22,825.00	0.00	INCREASE R&B PCT 4 FY 2018	FT

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 024-624-589	EQUIPMENT PAYMENTS	08/09/2018	180132	22,825.00	29,425.00	6,600.00	LINE ITEM TRANS	MK
	EXPENDITURES - PCT.4		TOTAL AMENDMENTS	29	TOTAL CHANGES	344,901.75		
2018 040-371-100	OTHER MISC. REVENU	06/13/2018	180087	.00	1,200.00	1,200.00	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,200.00		
2018 040-440-495	MISCELLANEOUS	06/13/2018	180087	.00	1,200.00	1,200.00	INCREASE REV & EXP	MK
2018 040-440-495	MISCELLANEOUS	07/25/2018	180114	1,200.00	4,200.00	3,000.00	LINE ITEM TRANSFER	MK
2018 040-440-590	LAW BOOKS & PERIOD	07/25/2018	180114	35,000.00	32,000.00	3,000.00	LINE ITEM TRANSFER	MK
	EXPENDITURES - LAW LIBRARY		TOTAL AMENDMENTS	3	TOTAL CHANGES	1,200.00		
2018 042-367-202	FAMILY PLACE GRANT	04/23/2018	180056	.00	6,000.00	6,000.00	SET UP LIBRARY PLACE GRANT	SH
			TOTAL AMENDMENTS	1	TOTAL CHANGES	6,000.00		
2018 042-650-310	OFFICE SUPPLIES	06/13/2018	180084	2,000.00	1,950.00	50.00	LINE ITEM TRANSFER	MK
2018 042-650-310	OFFICE SUPPLIES	08/09/2018	180133	1,950.00	1,929.13	20.87	LINE ITEM TRANS	MK
2018 042-650-310	OFFICE SUPPLIES	10/04/2018	180178	1,929.13	1,489.13	440.00	FY18 LINE ITEM TRANSFER	MK
2018 042-650-318	LIBRARY SUPPLIES	08/09/2018	180133	1,200.00	1,220.87	20.87	LINE ITEM TRANS	MK
2018 042-650-427	TRAINING	10/04/2018	180178	1,450.00	1,958.40	508.40	LINE ITEM TRANSFER	MK
2018 042-650-428	TRAVEL	10/04/2018	180178	1,200.00	1,311.60	111.60	FY18 LINE ITEM TRANSFER	MK
2018 042-650-450	WEB BASED LIBRARY	07/11/2018	180109	1,880.00	1,909.00	29.00	LINE ITEM TRANSFER	MK
2018 042-650-495	MISCELLANEOUS	07/11/2018	180109	50.00	21.00	29.00	LINE ITEM TRANSFER	MK
2018 042-650-572	OFFICE EQUIPMENT	06/13/2018	180084	1,050.00	1,100.00	50.00	LINE ITEM TRANSFER	MK
	EXPENDITURES - LIBRARY		TOTAL AMENDMENTS	9	TOTAL CHANGES	.00		
2018 042-651-571	FAMILY PLACE GRANT	04/23/2018	180056	.00	6,000.00	6,000.00	SET UP LIBRARY PLACE GRANT	SH
	EXPENDITURES - GRANT		TOTAL AMENDMENTS	1	TOTAL CHANGES	6,000.00		
2018 052-450-427	TRAINING	02/21/2018	180032	500.00	.00	500.00	LINE ITEM TRANSFER	SH
2018 052-450-427	TRAINING	04/04/2018	180042	.00	577.73	577.73	INCREASE TRAINING FROM FUND	SH
2018 052-450-572	OFFICE EQUIPMENT	02/21/2018	180032	1,500.00	2,000.00	500.00	LINE ITEM TRANSFER	SH
2018 052-450-572	OFFICE EQUIPMENT	06/13/2018	180080	2,000.00	4,000.00	2,000.00	INCREASE LINE ITEM	MK
			TOTAL AMENDMENTS	4	TOTAL CHANGES	2,577.73		
2018 053-410-485	CHILDS ADVOCACY CE	02/08/2018	180029	10,000.00	30,000.00	20,000.00	LINE ITEM TRANSFER	KE
2018 053-410-486	ECONOMIC DEVELOPME	02/08/2018	180029	40,000.00	20,000.00	20,000.00	LINE ITEM TRANSFER	KE
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2018 055-333-119	CHAPTER 19 SALARY	06/13/2018	180086	.00	623.37	623.37	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	623.37		
2018 055-404-107	SALARIES-EXTRA HEL	06/13/2018	180086	.00	623.37	623.37	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	623.37		
2018 056-409-495	MISCELLANEOUS EXPE	11/02/2017	180011	.00	3,100.00	3,100.00	INCREASE COUNTY RECORDS FND	FT
	EXPENDITURES - CITY RECORDS FND		TOTAL AMENDMENTS	1	TOTAL CHANGES	3,100.00		
2018 059-403-407	MICROFILMING/IMAGI	06/13/2018	180083	50,000.00	49,900.00	100.00	LINE ITEM TRANSFER	MK
2018 059-403-407	MICROFILMING/IMAGI	08/09/2018	180122	49,900.00	339,900.00	290,000.00	INCREASE TO COVER ARCHIVAL	MK
2018 059-403-495	MISCELLANEOUS EXPE	06/13/2018	180083	.00	100.00	100.00	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	3	TOTAL CHANGES	290,000.00		
2018 061-700-021	TRANSFER TO RB#1	04/23/2018	180057	.00	171.63	171.63	CLOSE FUNDS	SH
			TOTAL AMENDMENTS	1	TOTAL CHANGES	171.63		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2018 075-700-010	TRANSFER TO GENERA	04/23/2018	180057	118.09	118.09	CLOSE FUNDS	118.09	SH
	TOTAL AMENDMENTS		1	TOTAL CHANGES			118.09	
2018 084-700-010	TRANSFER TO GENERA	04/23/2018	180057	24.23	24.23	CLOSE FUNDS	24.23	SH
	EXPENDITURES - TAN		1	TOTAL CHANGES			24.23	
2018 085-360-100	INTEREST	08/09/2018	180137	2,500.00	2,800.00	INCREASE REV & EXP DEBT SER	300.00	MK
	TOTAL AMENDMENTS		1	TOTAL CHANGES			300.00	
2018 085-680-690	DEBT SERVICE FEES	08/09/2018	180137	300.00	300.00	INCREASE REV & EXP DEBT SER	300.00	MK
	EXPENDITURES - DEBT SERVICE		1	TOTAL CHANGES			300.00	
2018 087-645-310	OFFICE SUPPLIES	09/05/2018	180149	500.00	400.00	LINE ITEM TRANSFER	100.00	MK
	SUBSCRIPTIONS/DUES	09/05/2018	180149	300.00	400.00	LINE ITEM TRANSFER	100.00	MK
	EXPENDITURES - IHC		2	TOTAL CHANGES			200.00	
2018 131-512-103	SALARIES - EMPLOYE	02/08/2018	180027	974,649.30	1,043,730.30	INCREASE THE BUDGET	69,081.00	KE
	SOCIAL SECURITY TA	02/08/2018	180027	76,251.00	81,536.00	INCREASE THE BUDGET	5,285.00	KE
	RETIREMENT CONTRIB	02/08/2018	180027	79,145.00	84,630.00	INCREASE THE BUDGET	5,485.00	KE
	WORKERS COMPENSATI	02/08/2018	180027	44,058.00	47,280.00	INCREASE THE BUDGET	3,222.00	KE
	UNEMPLOYMENT INSUR	02/08/2018	180027	10,530.00	11,276.00	INCREASE THE BUDGET	746.00	KE
	OFFICE SUPPLIES	05/14/2018	180064	7,215.03	7,215.03	LINE ITEM TRANSFER	215.03	SH
	OTHER JAIL SUPPLIE	07/11/2018	180110	2,500.00	1,700.00	LINE ITEM TRANSFER	800.00	MK
	OTHER JAIL SUPPLIE	08/09/2018	180134	1,700.00	1,850.00	LINE TRANS	150.00	MK
	CONTRACT SERVICES	07/11/2018	180111	150,000.00	151,769.50	LINE ITEM TRANSFER	1,769.50	MK
	CONTRACT SERVICES	09/19/2018	180155	151,769.50	151,769.50	LINE ITEM TRANSFER	10,000.00	MK
	INMATE MEDICAL EXP	09/19/2018	180110	150,000.00	140,000.00	LINE ITEM TRANSFER	10,000.00	MK
	TRAINING	07/11/2018	180111	5,000.00	3,230.50	LINE ITEM TRANSFER	1,769.50	MK
	TRAINING	08/09/2018	180134	3,230.50	3,080.50	LINE ITEM TRANSFER	150.00	MK
	TRAINING	08/22/2018	180140	3,080.50	2,580.50	LINE ITEM TRANSFER	500.00	MK
	MISCELLANEOUS	05/14/2018	180064	1,500.00	1,284.97	LINE ITEM TRANSFER	215.03	SH
	MISCELLANEOUS	07/11/2018	180110	1,284.97	2,084.97	LINE ITEM TRANSFER	800.00	MK
	MISCELLANEOUS	08/22/2018	180140	2,084.97	2,584.97	LINE ITEM TRANSFER	500.00	MK
	EXPENDITURES - VZC JAIL		17	TOTAL CHANGES			83,819.00	
2018 132-352-400	GRANT PROCEEDS	11/30/2017	180016	69,350.00	69,350.00	ESTABLISH BUDGETS FOR BODY	69,350.00	KE
	GRANT PROCEEDS	12/14/2017	180020	97,860.06	97,860.06	ESTABLISH BUDGET FOR THERMA	28,510.06	SH
	GRANT PROCEEDS	06/13/2018	180085	97,860.06	155,537.28	INCREASE FROM GRANT	57,677.22	MK
	EXPENDITURES - VZC JAIL		3	TOTAL CHANGES			155,537.28	
2018 132-367-000	GENERAL DONATION V	11/02/2017	180010	3,800.00	3,800.00	INCREASE SHERIFF BUDGET FOR	3,800.00	FT
	GENERAL DONATION V	11/30/2017	180017	7,600.00	7,600.00	INCREASE BUDGET FOR K-9 DON	3,800.00	KE
	GENERAL DONATION V	11/30/2017	180017	3,800.00	3,800.00	VOID B/A #17 - DUPLICATE OF	3,800.00	SH
	EXPENDITURES - VZC JAIL		3	TOTAL CHANGES			3,800.00	
2018 132-370-104	INSURANCE PROCEEDS	04/04/2018	180045	2,112.40	2,112.40	INCREASE REVENUE/EXPENSE TA	2,112.40	SH
	INSURANCE PROCEEDS	09/05/2018	180147	2,112.40	3,265.60	INCREASE REV & EXP	1,153.20	MK
	INSURANCE PROCEEDS	09/19/2018	180170	3,265.60	6,150.60	INCREASE REV & EXP-INS PROC	2,885.00	MK
	EXPENDITURES - VZC JAIL		3	TOTAL CHANGES			6,150.60	
2018 132-380-200	FINANCING ISSURANC	12/13/2017	180019	150,000.00	543,902.85	ESTABLISH ADD. BUDGET-VEHIC	393,902.85	KE
	EXPENDITURES - VZC JAIL		1	TOTAL CHANGES			393,902.85	
2018 132-560-103	SALARIES - EMPLOYE	02/08/2018	180027	1,400,000.00	1,431,885.00	INCREASE THE BUDGET	31,885.00	KE
	SOCIAL SECURITY TA	02/08/2018	180027	1,103,890.00	1,106,329.00	INCREASE THE BUDGET	2,439.00	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 132-560-203	RETIREMENT CONTRIB	02/08/2018	180027	107,850.00	110,382.00	2,532.00	INCREASE THE BUDGET	KE
2018 132-560-204	WORKERS COMPENSATI	02/08/2018	180027	54,020.00	55,507.00	1,487.00	INCREASE THE BUDGET	KE
2018 132-560-206	UNEMPLOYMENT INSUR	02/08/2018	180027	13,885.00	14,230.00	345.00	INCREASE THE BUDGET	KE
2018 132-560-310	OFFICE SUPPLIES	08/09/2018	180135	8,100.00	11,100.00	3,000.00	LINE ITEM TRANSFER	MK
2018 132-560-311	POSTAGE	09/19/2018	180156	3,600.00	4,600.00	1,000.00	LINE ITEM TRANSFER	MK
2018 132-560-330	FUEL/LUBRICANTS	08/09/2018	180135	130,000.00	127,000.00	3,000.00-	LINE ITEM TRANSFER	FT
2018 132-560-337	LAW ENFORCEMENT SU	11/02/2017	180010	10,000.00	13,800.00	3,800.00	INCREASE SHERIFF BUDGET FOR	KE
2018 132-560-337	LAW ENFORCEMENT SU	11/30/2017	180017	13,800.00	17,600.00	3,800.00	INCREASE BUDGET FOR K-9 DON	KE
2018 132-560-337	LAW ENFORCEMENT SU	11/30/2017	180017	13,800.00	17,600.00	3,800.00	INCREASE BUDGET FOR K-9 DON	KE
2018 132-560-337	LAW ENFORCEMENT SU	11/04/2018	180179	13,800.00	13,800.00	0.00	VOID B/A #17 - DUPLICATE OF	SH
2018 132-560-337	LAW ENFORCEMENT SU	04/04/2018	180046	2,500.00	13,300.00	10,800.00	FY18 LINE ITEM TRANSFER	MK
2018 132-560-416	AUTOPSIES & FORENS	05/02/2018	180060	5,000.00	8,000.00	3,000.00	LINE ITEM TRANSFER	SH
2018 132-560-416	AUTOPSIES & FORENS	05/02/2018	180060	5,000.00	8,000.00	3,000.00	TO COVER EXPENSES	KE
2018 132-560-428	TRAVEL	09/19/2018	180156	7,000.00	6,000.00	1,000.00-	LINE ITEM TRANSFER	MK
2018 132-560-454	AUTOMOTIVE MAINTEN	04/04/2018	180045	60,000.00	62,112.40	2,112.40	INCREASE REVENUE/EXPENSE TA	SH
2018 132-560-454	AUTOMOTIVE MAINTEN	09/05/2018	180147	62,112.40	63,265.60	1,153.20	INCREASE REV & EXP	MK
2018 132-560-454	AUTOMOTIVE MAINTEN	09/19/2018	180170	63,265.60	66,150.60	2,885.00	INCREASE REV & EXP-INS PROC	MK
2018 132-560-455	REPAIR & MAINT - F	05/02/2018	180060	5,000.00	2,000.00	3,000.00-	TO COVER EXPENSES	KE
2018 132-560-456	TIRES & TUBES	04/04/2018	180046	24,000.00	21,500.00	2,500.00-	LINE ITEM TRANSFER	SH
2018 132-560-458	RADIO REPAIR	06/04/2018	180079	5,000.00	10,750.00	5,750.00	LINE ITEM TRANSFER	SH
2018 132-560-495	MISCELLANEOUS	10/04/2018	180179	5,750.00	6,250.00	500.00	LINE ITEM TRANSFER	MK
2018 132-560-571	EQUIPMENT PURCHASE	11/30/2017	180036	5,000.00	74,350.00	69,350.00	ESTABLISH BUDGETS FOR BODY	KE
2018 132-560-571	EQUIPMENT PURCHASE	12/14/2017	180020	74,350.00	102,860.06	28,510.06	ESTABLISH BUDGETS FOR THERMA	SH
2018 132-560-571	EQUIPMENT PURCHASE	04/04/2018	180041	102,860.06	143,460.81	40,600.75	LINE ITEM TRANSFER TO OUTFI	SH
2018 132-560-571	EQUIPMENT PURCHASE	06/13/2018	180035	143,460.81	201,138.03	57,677.22	INCREASE FROM GRANT	MK
2018 132-560-575	SHERIFF'S AUTO PUR	06/13/2018	180019	150,000.00	543,902.85	393,902.85	ESTABLISH ADD. BUDGET-VEHIC	KE
2018 132-560-588	INTEREST ON DEBT P	04/04/2018	180041	14,448.37	11,847.62	2,600.75-	LINE ITEM TRANSFER TO OUTFI	SH
2018 132-560-588	INTEREST ON DEBT P	07/25/2018	180115	11,847.62	10,209.62	1,638.00-	LINE ITEM TRANSFER TO OUTFI	MK
2018 132-560-589	EQUIPMENT PAYMENTS	04/04/2018	180041	130,581.86	92,581.86	38,000.00-	LINE ITEM TRANSFER TO OUTFI	SH
2018 132-560-589	EQUIPMENT PAYMENTS	07/25/2018	180115	92,581.86	94,219.86	1,638.00	LINE ITEM TRANSFER	MK
EXPENDITURES - SHERIFF OFFICE				TOTAL AMENDMENTS	32	TOTAL CHANGES	598,078.73	
2018 261-700-021	TRANSFER TO R&B #1	04/23/2018	180057	.00	7.84	7.84	CLOSE FUNDS	SH
TOTAL AMENDMENTS				1	TOTAL CHANGES	7.84		
2018 540-344-101	PRE TRIAL FEES	10/04/2017	180001	.00	48,391.00-	48,391.00-	RECORD BUDGET FIGURES	KE
2018 540-344-104	DRUG TESTING	10/04/2017	180001	.00	1,000.00-	1,000.00-	RECORD BUDGET FIGURES	KE
2018 540-344-105	GPS/ELM	10/04/2017	180001	.00	13,000.00-	13,000.00-	RECORD BUDGET FIGURES	KE
TOTAL AMENDMENTS				3	TOTAL CHANGES	62,391.00-		
2018 540-570-103	SALARIES - EMPLOYE	10/04/2017	180001	.00	22,525.00	22,525.00	RECORD BUDGET FIGURES	KE
2018 540-570-107	SALARIES - EXTRA H	10/04/2017	180001	.00	3,623.00	3,623.00	RECORD BUDGET FIGURES	KE
2018 540-570-201	SOCIAL SECURITY TA	10/04/2017	180001	.00	2,000.00	2,000.00	RECORD BUDGET FIGURES	KE
2018 540-570-202	GROUP INSURANCE	10/04/2017	180001	.00	7,000.00	7,000.00	RECORD BUDGET FIGURES	KE
2018 540-570-203	RETIREMENT CONTRIB	10/04/2017	180001	.00	2,029.00	2,029.00	RECORD BUDGET FIGURES	KE
2018 540-570-206	UNEMPLOYMENT INSUR	10/04/2017	180001	.00	282.00	282.00	RECORD BUDGET FIGURES	KE
2018 540-570-310	SUPPLIES	10/04/2017	180001	.00	6,102.00	6,102.00	RECORD BUDGET FIGURES	KE
2018 540-570-408	CONTRACT SERVICES	10/04/2017	180001	.00	18,830.00	18,830.00	RECORD BUDGET FIGURES	KE
TOTAL AMENDMENTS				8	TOTAL CHANGES	62,391.00		
2018 541-333-101	STATE AID - SUPERV	10/04/2017	180006	.00	149,381.00-	149,381.00-	RECORD BUDGET FIGURES	KE
2018 541-333-107	SAPFF PAYMENTS	10/04/2017	180006	.00	2,500.00-	2,500.00-	RECORD BUDGET FIGURES	KE
TOTAL AMENDMENTS				2	TOTAL CHANGES	151,881.00-		
2018 541-344-100	PROBATION FEES	10/04/2017	180006	.00	395,208.00-	395,208.00-	RECORD BUDGET FIGURES	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMOUNT AMENDED	BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 541-344-104	DRUG TESTING	10/04/2017	180006	.00	21,000.00	21,000.00	21,000.00	RECORD BUDGET FIGURES	KE
2018 541-344-104	DRUG TESTING	07/27/2018	180121	21,000.00	0.00	22,000.00	1,000.00	CARRY OVER FROM PREVIOUS	FI
2018 541-344-105	GLOBAL POSITIONING	10/04/2017	180006	.00	2,880.00	2,880.00	2,880.00	RECORD BUDGET FIGURES	SH
2018 541-344-105	GLOBAL POSITIONING	07/27/2018	180121	2,880.00	0.00	1,880.00	1,000.00	CARRY OVER FROM PREVIOUS	FI
2018 541-344-110	POLYGRAPH FEE	10/04/2017	180006	.00	1,700.00	1,700.00	1,700.00	RECORD BUDGET FIGURES	KE
	TOTAL AMENDMENTS		6	TOTAL CHANGES		419,788.00			
2018 541-360-100	DEPOSITORY INTERES	10/04/2017	180006	.00	150.00	150.00	150.00	RECORD BUDGET FIGURES	KE
	TOTAL AMENDMENTS		1	TOTAL CHANGES		150.00			
2018 541-570-102	SALARY-CHIEF PROBA	10/04/2017	180006	.00	82,800.00	82,800.00	82,800.00	RECORD BUDGET FIGURES	KE
2018 541-570-103	SALARIES - EMPLOYE	10/04/2017	180006	.00	296,538.00	296,538.00	296,538.00	RECORD BUDGET FIGURES	KE
2018 541-570-103	SALARIES - EMPLOYE	07/27/2018	180121	296,538.00	0.00	190,000.00	100,000.00	CARRY OVER FROM PREVIOUS	FI
2018 541-570-201	SOCIAL SECURITY TA	10/04/2017	180006	.00	29,019.00	29,019.00	29,019.00	RECORD BUDGET FIGURES	KE
2018 541-570-201	SOCIAL SECURITY TA	07/27/2018	180121	29,019.00	0.00	10,710.00	10,710.00	CARRY OVER FROM PREVIOUS	FI
2018 541-570-203	RETIREMENT CONTRIB	10/04/2017	180006	.00	29,437.00	29,437.00	29,437.00	RECORD BUDGET FIGURES	SH
2018 541-570-203	RETIREMENT CONTRIB	07/27/2018	180121	29,437.00	0.00	10,864.00	10,864.00	CARRY OVER FROM PREVIOUS	FI
2018 541-570-206	UNEMPLOYMENT INSUR	10/04/2017	180006	.00	4,097.00	4,097.00	4,097.00	RECORD BUDGET FIGURES	KE
2018 541-570-206	UNEMPLOYMENT INSUR	07/27/2018	180121	4,097.00	0.00	1,512.00	1,512.00	CARRY OVER FROM PREVIOUS	FI
2018 541-570-310	SUPPLIES/OPERATION	10/04/2017	180006	.00	18,250.00	18,250.00	18,250.00	RECORD BUDGET FIGURES	KE
2018 541-570-310	SUPPLIES/OPERATION	07/27/2018	180121	18,250.00	0.00	13,855.00	13,855.00	CARRY OVER FROM PREVIOUS	FI
2018 541-570-408	CONTRACT SERVICES	10/04/2017	180006	.00	13,855.00	13,855.00	13,855.00	RECORD BUDGET FIGURES	KE
2018 541-570-408	CONTRACT SERVICES	07/27/2018	180121	13,855.00	0.00	4,970.00	4,970.00	CARRY OVER FROM PREVIOUS	FI
2018 541-570-419	PROFESSIONAL FEES	10/04/2017	180006	.00	25,121.00	25,121.00	25,121.00	RECORD BUDGET FIGURES	KE
2018 541-570-419	PROFESSIONAL FEES	07/27/2018	180121	25,121.00	0.00	16,250.00	16,250.00	CARRY OVER FROM PREVIOUS	FI
2018 541-570-420	TELEPHONE - UTILIT	10/04/2017	180006	.00	3,875.00	3,875.00	3,875.00	RECORD BUDGET FIGURES	KE
2018 541-570-420	TELEPHONE - UTILIT	07/27/2018	180121	3,875.00	0.00	1,512.00	1,512.00	CARRY OVER FROM PREVIOUS	FI
2018 541-570-428	TRAVEL	10/04/2017	180006	.00	8,250.00	8,250.00	8,250.00	RECORD BUDGET FIGURES	KE
2018 541-570-428	TRAVEL	07/27/2018	180121	8,250.00	0.00	12,000.00	12,000.00	CARRY OVER FROM PREVIOUS	FI
2018 541-570-429	FURNISHED TRAVEL	10/04/2017	180006	.00	5,500.00	5,500.00	5,500.00	RECORD BUDGET FIGURES	KE
2018 541-570-429	FURNISHED TRAVEL	07/27/2018	180121	5,500.00	0.00	3,500.00	3,500.00	CARRY OVER FROM PREVIOUS	FI
2018 541-570-572	EQUIPMENT	10/04/2017	180006	.00	8,100.00	8,100.00	8,100.00	RECORD BUDGET FIGURES	KE
2018 541-570-572	EQUIPMENT	07/27/2018	180121	8,100.00	0.00	17,000.00	17,000.00	CARRY OVER FROM PREVIOUS	FI
	EXPENDITURES - SUPERVISION		23	TOTAL CHANGES		830,024.00			
2018 541-700-543	TRANSFER TO HIGH R	10/04/2017	180006	.00	12,516.00	12,516.00	12,516.00	RECORD BUDGET FIGURES	KE
2018 541-700-543	TRANSFER TO HIGH R	07/27/2018	180121	12,516.00	0.00	1,180.00	1,180.00	CARRY OVER FROM PREVIOUS	FI
2018 541-700-559	TRANSFER TO MENTAL	10/04/2017	180006	.00	34,461.00	34,461.00	34,461.00	RECORD BUDGET FIGURES	KE
	TOTAL AMENDMENTS		3	TOTAL CHANGES		48,157.00			
2018 542-344-101	CIVIL REVENUE	10/04/2017	180002	.00	21,143.00	21,143.00	21,143.00	RECORD BUDGET FIGURES	KE
	TOTAL AMENDMENTS		1	TOTAL CHANGES		21,143.00			
2018 542-570-103	SALARIES	10/04/2017	180002	.00	6,717.00	6,717.00	6,717.00	RECORD BUDGET FIGURES	KE
2018 542-570-107	EXTRA HELP	10/04/2017	180002	.00	3,623.00	3,623.00	3,623.00	RECORD BUDGET FIGURES	KE
2018 542-570-201	SOCIAL SECURITY TA	10/04/2017	180002	.00	791.00	791.00	791.00	RECORD BUDGET FIGURES	KE
2018 542-570-202	GROUP INSURANCE	10/04/2017	180002	.00	2,581.00	2,581.00	2,581.00	RECORD BUDGET FIGURES	KE
2018 542-570-203	RETIREMENT CONTRIB	10/04/2017	180002	.00	112.00	112.00	112.00	RECORD BUDGET FIGURES	KE
2018 542-570-206	UNEMPLOYMENT	10/04/2017	180002	.00	6,517.00	6,517.00	6,517.00	RECORD BUDGET FIGURES	KE
2018 542-570-310	OFFICE SUPPLIES	10/04/2017	180002	.00	21,143.00	21,143.00	21,143.00	RECORD BUDGET FIGURES	KE
	TOTAL AMENDMENTS		7	TOTAL CHANGES		29,931.00			
2018 543-333-103	STATE AID - SUBSTA	10/04/2017	180004	.00	29,931.00	29,931.00	29,931.00	RECORD BUDGET FIGURES	KE
	TOTAL AMENDMENTS		1	TOTAL CHANGES		29,931.00			

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 543-390-541	TRANSFER FROM SUP	10/04/2017	180004	.00	12,516.00	12,516.00	RECORD BUDGET FIGURES	KE
2018 543-390-541	TRANSFER FROM SUP	07/27/2018	180120	12,516.00	13,696.00	1,180.00	INCREASE REVENUE/EXPENSE	SH
	TOTAL AMENDMENTS		2		TOTAL CHANGES	13,696.00		
2018 543-573-103	SALARIES - EMPLOYEE	10/04/2017	180004	.00	36,246.00	36,246.00	RECORD BUDGET FIGURES	KE
2018 543-573-103	SALARIES - EMPLOYEE	07/27/2017	180120	36,246.00	37,260.00	1,014.00	INCREASE REVENUE/EXPENSE	SH
2018 543-573-201	SOCIAL SECURITY TA	10/04/2017	180004	.00	2,773.00	2,773.00	RECORD BUDGET FIGURES	KE
2018 543-573-201	SOCIAL SECURITY TA	07/27/2018	180120	2,773.00	2,850.00	77.00	INCREASE REVENUE/EXPENSE	SH
2018 543-573-203	RETIREMENT CONTRIB	10/04/2017	180004	.00	2,813.00	2,813.00	RECORD BUDGET FIGURES	KE
2018 543-573-203	RETIREMENT CONTRIB	07/27/2018	180120	2,813.00	2,891.00	78.00	INCREASE REVENUE/EXPENSE	SH
2018 543-573-206	UNEMPLOYMENT INSUR	10/04/2017	180004	.00	391.00	391.00	RECORD BUDGET FIGURES	KE
2018 543-573-206	UNEMPLOYMENT INSUR	07/27/2018	180120	391.00	402.00	11.00	INCREASE REVENUE/EXPENSE	SH
2018 543-573-419	PROFESSIONAL FEES	10/04/2017	180004	.00	224.00	224.00	RECORD BUDGET FIGURES	KE
	EXPENDITURES - SUBSTANCE ABUSE		9		TOTAL CHANGES	43,627.00		
2018 544-333-104	STATE AID - OFFEND	10/04/2017	180003	.00	53,330.00	53,330.00	RECORD BUDGET FIGURES	KE
	TOTAL AMENDMENTS		1		TOTAL CHANGES	53,330.00		
2018 544-574-103	SALARIES-EMPLOYEES	10/04/2017	180003	.00	45,437.00	45,437.00	RECORD BUDGET FIGURES	KE
2018 544-574-201	SOCIAL SECURITY TA	10/04/2017	180003	.00	3,476.00	3,476.00	RECORD BUDGET FIGURES	KE
2018 544-574-203	RETIREMENT CONTRIB	10/04/2017	180003	.00	3,526.00	3,526.00	RECORD BUDGET FIGURES	KE
2018 544-574-206	UNEMPLOYMENT INSUR	10/04/2017	180003	.00	491.00	491.00	RECORD BUDGET FIGURES	KE
2018 544-574-419	PROFESSIONAL FEES	10/04/2017	180003	.00	400.00	400.00	RECORD BUDGET FIGURES	KE
	EXPENDITURES - OFFENDER		5		TOTAL CHANGES	53,330.00		
2018 545-435-201	SOCIAL SECURITY TA	09/19/2018	180171	3,287.97	3,242.83	45.14	FY2018 BUDGET ADJUSTMENTS	SH
	TOTAL AMENDMENTS		1		TOTAL CHANGES	45.14		
2018 546-390-101	YOUTH COMMUN SERVI	04/05/2018	180050	.00	300.00	300.00	INCREASE REV. AND EXP-MINI	KE
	TOTAL AMENDMENTS		1		TOTAL CHANGES	300.00		
2018 546-582-102	SALARY EMPLOYEE	11/30/2017	180015	18,298.00	15,604.00	2,694.00	LINE ITEM TRANSFER	KE
2018 546-582-310	OFFICE SUPPLIES	09/23/2018	180172	4,300.00	4,404.33	104.33	FY2018 ADJUSTMENT	SH
2018 546-582-311	POSTAGE	09/23/2018	180172	1,000.00	1,024.68	24.68	FY2018 ADJUSTMENT	SH
2018 546-582-340	YOUTH COMMUNT SERV	04/05/2018	180050	.00	300.00	300.00	INCREASE REV AND EXP-MINI	KE
2018 546-582-427	TRAINING	11/30/2017	180015	1,500.00	4,194.00	2,694.00	LINE ITEM TRANSFER	KE
2018 546-582-452	OFF EQUIP REPAIR &	09/23/2018	180172	2,350.00	2,220.99	129.01	FY2018 ADJUSTMENT	SH
	EXPENDITURES - JUV LOCAL		6		TOTAL CHANGES	300.00		
2018 546-587-310	OFFICE SUPPLIES	09/23/2018	180172	8,500.00	8,750.58	250.58	FY2018 ADJUSTMENT	SH
2018 546-587-333	RESIDENTIAL FOOD	09/23/2018	180172	27,000.00	30,056.61	3,056.61	FY2018 ADJUSTMENT	SH
2018 546-587-441	GAS	09/23/2018	180172	4,400.00	4,559.99	159.99	FY2018 ADJUSTMENT	SH
2018 546-587-442	WATER	06/26/2018	180088	4,400.00	5,900.00	1,500.00	LINE ITEM TRANSFER	SH
2018 546-587-495	MISCELLANEOUS	09/23/2018	180172	2,300.00	2,445.70	145.70	FY2018 ADJUSTMENT	SH
2018 546-587-572	OFFICE EQUIPMENT	06/26/2018	180088	16,000.00	14,500.00	1,500.00	LINE ITEM TRANSFER	SH
2018 546-587-572	OFFICE EQUIPMENT	09/23/2018	180172	14,500.00	10,991.12	3,508.88	FY2018 ADJUSTMENT	SH
	EXPENDITURES DETENTION LOCAL		7		TOTAL CHANGES	.00		
2018 547-333-114	GRANT R - ALLOCATI	05/29/2018	180066	.00	11,560.00	11,560.00	INCREASE THE BUDGET	KE
	TOTAL AMENDMENTS		1		TOTAL CHANGES	11,560.00		
2018 547-581-412	NON RESIDENTIAL -	05/29/2018	180066	.00	11,560.00	11,560.00	INCREASE THE BUDGET	KE
2018 547-581-414	MH COUNSELING - R	10/11/2017	180008	8,390.00	8,390.00	0.00	LINE ITEM TRANSFER	KE
2018 547-581-414	MH COUNSELING - R	10/11/2017	180008	8,390.00	6,462.00	1,928.00	LINE ITEM TRANSFER	KE
2018 547-581-432	PSYCHOLOGICAL - R A	10/11/2017	180008	1,928.00	1,928.00	0.00	LINE ITEM TRANSFER	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - TJCP PROBATION			TOTAL AMENDMENTS	4	TOTAL CHANGES		
2018 547-587-107 SALARIES - EXTRA H		09/19/2018	180171	10,106.00	17,607.40	FY2018 BUDGET ADJUSTMENTS	SH
EXPENDITURES - TJCP RESIDENTIA			TOTAL AMENDMENTS	1	TOTAL CHANGES		
2018 549-585-203 SALARY EMPLOYEE		09/19/2018	180171	32,600.00	25,668.89	FY2018 BUDGET ADJUSTMENTS	SH
2018 549-585-201 SOCIAL SECURITY	TA	09/19/2018	180171	2,493.90	1,878.03	FY2018 BUDGET ADJUSTMENTS	SH
2018 549-585-202 GROUP INSURANCE		09/19/2018	180171	7,724.16	5,718.58	FY2018 BUDGET ADJUSTMENTS	SH
2018 549-585-203 RETIREMENT CONTRIB		09/19/2018	180171	2,588.44	1,958.23	FY2018 BUDGET ADJUSTMENTS	SH
2018 549-585-204 WORKERS COMPENSATI		09/19/2018	180171	105.30	809.04	FY2018 BUDGET ADJUSTMENTS	SH
2018 549-585-206 UNEMPLOYMENT INSUR		09/19/2018	180171	352.08	287.35	FY2018 BUDGET ADJUSTMENTS	SH
2018 549-585-410 SECURE RESIDENTIAL		09/19/2018	180171		9,000.00	FY2018 BUDGET ADJUSTMENTS	SH
2018 549-585-413 MH SCREENING		03/20/2018	180039	2,940.00	3,500.00	LINE ITEM TRANSFERS	KE
2018 549-585-414 MENTAL HEALTH COUN		03/20/2018	180039	9,660.00	5,320.00	LINE ITEM TRANSFERS	KE
2018 549-585-419 PSYC PHYSICIANS LA		09/19/2018	180171	1,400.00	1,050.00	LINE ITEM TRANSFERS	SH
EXPENDITURES - CCP PROBATION			TOTAL AMENDMENTS	10	TOTAL CHANGES		
2018 549-588-413 MH COUNSELING		03/20/2018	180039	1,470.00	5,250.00	LINE ITEM TRANSFERS	KE
2018 549-588-415 SEX OFFENDER COUNTS		09/19/2018	180171	34,500.00	27,937.50	FY2018 BUDGET ADJUSTMENTS	SH
EXPENDITURES DETENTION CCP			TOTAL AMENDMENTS	2	TOTAL CHANGES		
2018 552-333-117 ETCOG REIMBURSEMEN		02/16/2018	180031	6,000.00	5,000.00	REDUCE THE BUDGET	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES		
2018 552-582-410 PSYCHOLOGICALS-ETC		02/16/2018	180030	6,000.00	5,000.00	REDUCE THE BUDGET	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES		
2018 559-333-103 STATE AID - MENTAL		10/04/2017	180005	.00	34,473.00	RECORD BUDGET FIGURES	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES		
2018 559-390-541 TRANSFER FROM SUPE		10/04/2017	180005	.00	34,461.00	RECORD BUDGET FIGURES	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES		
2018 559-570-103 SALARIES - EMPLOYE		10/04/2017	180005	.00	58,953.00	RECORD BUDGET FIGURES	KE
2018 559-570-201 SOCIAL SECURITY		10/04/2017	180005	.00	4,510.00	RECORD BUDGET FIGURES	KE
2018 559-570-203 RETIREMENT CONTRIB		10/04/2017	180005	.00	4,575.00	RECORD BUDGET FIGURES	KE
2018 559-570-206 UNEMPLOYMENT INSUR		10/04/2017	180005	.00	637.00	RECORD BUDGET FIGURES	KE
2018 559-570-419 PROFESSIONAL FEES		10/04/2017	180005	.00	259.00	RECORD BUDGET FIGURES	KE
EXPENDITURES - MENTAL IMPAIRME			TOTAL AMENDMENTS	5	TOTAL CHANGES		
2018 567-435-310 OFFICE SUPPLIES		02/21/2018	180034	1,200.00	2,400.00	LINE ITEM TRANSFER	SH
2018 567-435-310 OFFICE SUPPLIES		06/27/2018	180091	2,400.00	2,300.00	LINE ITEM TRANSFER	MK
2018 567-435-402 CONTRACT SERVICES		08/22/2018	180141	4,500.00	4,000.00	LINE ITEM TRANSFER	SH
2018 567-435-420 TELEPHONE		02/21/2018	180034	1,200.00	1,200.00	LINE ITEM TRANSFER	MK
2018 567-435-451 REPAIR & MAINT/VEH		08/22/2018	180141	2,500.00	3,000.00	LINE ITEM TRANSFER	MK
2018 567-435-451 REPAIR & MAINT/VEH		09/19/2018	180157	3,000.00	3,045.59	LINE ITEM TRANSFER	MK
2018 567-435-495 MISC		06/27/2018	180091	100.00	200.00	LINE ITEM TRANSFER	MK
2018 567-435-495 MISC		09/19/2018	180157	200.00	154.41	LINE ITEM TRANSFER	MK
EXPENDITURES-ABATEMENT OFFICER			TOTAL AMENDMENTS	8	TOTAL CHANGES		
2018 595-334-200 STATE LEOSE ALLOCA		04/04/2018	180049	3,500.00	5,106.69	PROVIDE AVAILABLE FUNDS FOR	SH
			TOTAL AMENDMENTS	1	TOTAL CHANGES		
2018 595-560-427 TRAINING		04/04/2018	180049	5,000.00	10,000.00	PROVIDE AVAILABLE FUNDS FOR	SH
EXPENDITURES - SHERIFF TLEOSE			TOTAL AMENDMENTS	1	TOTAL CHANGES		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2018 602-700-010	TRANSFER TO GENERA	04/23/2018	180057	0.00	9.08	CLOSE FUNDS	9.08	SH
	TOTAL AMENDMENTS		1	TOTAL CHANGES			9.08	
2018 802-700-010	TRANSFER TO GENERA	04/23/2018	180057	0.00	.55	CLOSE FUNDS	.55	SH
	TOTAL AMENDMENTS		1	TOTAL CHANGES			.55	
2018 803-371-100	OTHER MISCELLANEOU	08/09/2018	180138	0.00	800.00	INCREASE REV & EXP	800.00	MK
	TOTAL AMENDMENTS		1	TOTAL CHANGES			800.00	
2018 803-491-310	OFFICE SUPPLIES	08/09/2018	180138	0.00	300.00	INCREASE REV & EXP	300.00	MK
2018 803-491-330	OFFICE SUPPLIES	09/19/2018	180158	300.00	250.00	LINE ITEM TRANSFER	50.00	MK
2018 803-491-495	MISCELLANEOUS	04/23/2018	180055	0.00	2,600.00	INCREASE FROM RESERVE	2,600.00	BU
2018 803-491-495	MISCELLANEOUS	08/09/2018	180138	2,600.00	3,100.00	INCREASE REV & EXP	500.00	MK
2018 803-491-495	MISCELLANEOUS	09/19/2018	180158	3,100.00	3,150.00	LINE ITEM TRANSFER	50.00	MK
	EXPENDITURES - HISTORICAL COMM		TOTAL AMENDMENTS	5	TOTAL CHANGES		3,400.00	
2018 804-330-114	DISASTER RELIEF-FE	12/14/2017	180022	0.00	7,121.25	TRANSFER FUNDS FROM FEMA	7,121.25	FU
2018 804-330-114	DISASTER RELIEF-FE	12/14/2017	180023	7,121.25	9,527.76	TRANSFER FUNDS FROM FEMA	2,406.51	SH
2018 804-330-114	DISASTER RELIEF-FE	12/14/2017	180024	9,527.76	166,581.01	TRANSFER FUNDS FROM FEMA	157,053.25	SH
2018 804-330-114	DISASTER RELIEF-FE	05/14/2018	180062	166,581.01	278,742.35	TRANSFER FUNDS FROM FEMA	112,161.34	SH
	TOTAL AMENDMENTS		4	TOTAL CHANGES			278,742.35	
2018 804-700-021	TRANSFER TO RB #1	12/14/2017	180022	0.00	157,053.25	TRANSFER FUNDS FROM FEMA	157,053.25	PC
2018 804-700-021	TRANSFER TO RB #1	05/14/2018	180062	157,053.25	269,214.59	TRANSFER FUNDS FROM FEMA	112,161.34	SH
2018 804-700-022	TRANSFER TO RB #2	12/14/2017	180023	0.00	2,406.51	TRANSFER FUNDS FROM FEMA	2,406.51	SH
2018 804-700-024	TRANSFER TO RB #4	12/14/2017	180022	0.00	7,121.25	TRANSFER FUNDS FROM FEMA	7,121.25	SH
	TOTAL AMENDMENTS		4	TOTAL CHANGES			278,742.35	
2018 806-330-114	DISASTER RELIEF -	12/14/2017	180022	0.00	285,635.94	TRANSFER FUNDS FROM FEMA	285,635.94	FU
2018 806-330-114	DISASTER RELIEF -	06/27/2018	180097	285,635.94	292,799.70	INCREASE REV/EXP PW# 200	7,163.76	MK
2018 806-330-114	DISASTER RELIEF -	06/27/2018	180098	292,799.70	293,738.75	INCREASE REV/EXP PW #191	939.05	MK
	TOTAL AMENDMENTS		3	TOTAL CHANGES			293,738.75	
2018 806-700-024	TRANSFER TO R & B	12/14/2017	180022	0.00	285,635.94	TRANSFER FUNDS FROM FEMA	285,635.94	FU
2018 806-700-024	TRANSFER TO R & B	06/27/2018	180097	285,635.94	292,799.70	INCREASE REV/EXP PW# 200	7,163.76	MK
2018 806-700-024	TRANSFER TO R & B	06/27/2018	180098	292,799.70	293,738.75	INCREASE REV/EXP PW #191	939.05	MK
	TOTAL TRANSFERS		TOTAL AMENDMENTS	3	TOTAL CHANGES		293,738.75	