

Van Zandt County

Monthly Financial & Investment Report

Month Ending August 31, 2019

TO BE RECORDED IN THE SEPTEMBER 18, 2019 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 17TH DAY OF SEPTEMBER 2019



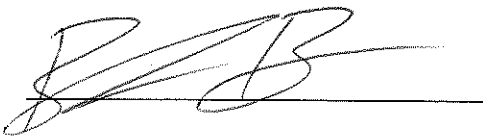
Kenny Edwards, Treasurer

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 8/30/19
PRIMARY ACCOUNT
ENCLOSURES

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

CHECKING ACCOUNT

Table with 4 columns: Description, Amount, Number of Enclosures, and Statement Dates. Includes rows for Public Funds Checking, Account Number, Previous Balance, Deposits, Checks/Debits, Service Charge, Interest Paid, and Current Balance.

DEPOSITS AND OTHER CREDITS

Table with 3 columns: Date, Description, and Amount. Lists various deposit transactions from 8/01 to 8/08, including DEPOSIT, INV-PAYMTS, and WIRE TRANSFER CREDIT.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

012059



TXBT-025-0111991-001-024-190831 012059 X02
75103149626

Date 8/30/19
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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
8/09	INV-PAYMTS DEPT PUBL SAFETY CTX	8,074.50
8/13	DEPOSIT	82,961.41
8/15	INV-PAYMTS OFC COURT ADMIN CTX	11,309.50
8/15	DEPOSIT	25,765.36
8/16	INV-PAYMTS COMP JUDICIARY CTX	3,196.00
8/16	INV-PAYMTS JUVENILE JUSTICE CTX	12,560.00
8/20	DEPOSIT	57,223.96
8/21	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 20190821A1Q002CC005639 20190821MMQFMPJR000055 08211614FT03	500,000.00
8/21	INV-PAYMTS COMP JUDICIARY CTX	326.54
8/21	INV-PAYMTS TX AGRICULTURE CTX	1,506.60
8/23	INV-PAYMTS COMP JUDICIARY CTX	21,000.00
8/23	DEPOSIT	207,195.13
8/26	INV-PAYMTS COMP JUDICIARY CTX	5,050.00
8/27	DEPOSIT	54,705.11
8/28	DEPOSIT	596.60

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
8/02	Transf to Jury Clearing Jury checks	440.00-

Date 8/30/19
PRIMARY ACCOUNT
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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 802190102	
8/06	PAYMENT BANKCARD \TEL	3,215.01-
8/08	Transf to Payroll clearing Payroll 8/9/2019	217,774.45-
	Confirmation number 808190023	
8/08	PAYMENTS NATIONWIDE PPD	2,925.00-
8/09	Transf to Debt services debt service transfer	8,703.23-
	Confirmation number 809190026	
8/09	USATAXPYMT IRS CCD 220962102560138	63,334.85-
8/12	CHILDSUPP Texas SDU CCD 192210001214808	1,261.23-
8/15	RECEIVABLE TEXAS COUNTY DRS CCD 0333	91,289.86-
8/22	REF: VAN ZANDT COUNTY CSCD 023 WIRE TRANSFER DEBIT TDCJ	3,619.11-
8/22	Transf to Payroll clearing Payroll 8/23/2019	219,052.99-
	Confirmation number 822190039	
8/23	PAYMENTS NATIONWIDE PPD	2,925.00-
8/23	USATAXPYMT IRS CCD 220963534169403	63,543.07-
8/26	INVESTMENT BFDS CCD 612134000190822	150.00-
8/26	CHILDSUPP Texas SDU CCD 192350001232368	1,261.23-
8/27	PAYMENT VISA \WEB	262.87-
8/28	PAYMENT BANKCARD \TEL	3,020.55-



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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
8/27	6766	430.00	8/02	67301*	138.20
8/15	66214*	147.91	8/07	67304*	1,626.71
8/27	66657*	200.00	8/01	67305	1,916.41
8/06	66753*	600.53	8/01	67307*	852.94
8/05	66911*	120.00	8/01	67308	833.00
8/01	67053*	160.00	8/02	67310*	32.00
8/01	67077*	500.25	8/05	67312*	285.00
8/06	67112*	600.53	8/08	67314*	490.00
8/02	67137*	235.00	8/02	67316*	260.62
8/01	67147*	600.53	8/29	67317	50.00
8/07	67203*	10.48	8/06	67318	141.97
8/01	67206*	5,511.39	8/06	67319	24.30
8/06	67219*	500.00	8/12	67321*	335.00
8/05	67226*	229.52	8/01	67322	25.00
8/05	67228*	104.00	8/01	67323	1,637.86
8/16	67229	143.10	8/02	67324	904.00
8/07	67233*	866.10	8/12	67326*	170.00
8/06	67234	157.99	8/01	67328*	939.43
8/09	67236*	346.50	8/12	67329	750.00
8/02	67240*	212.70	8/19	67331*	1,250.00
8/06	67247*	876.51	8/05	67333*	185.00
8/01	67251*	125.00	8/05	67337*	350.00
8/06	67258*	135.00	8/01	67338	1,976.75
8/07	67259	175.00	8/06	67339	162.82
8/01	67263*	19,426.12	8/06	67340	6,750.00
8/02	67265*	1,180.00	8/05	67343*	378.78
8/01	67266	676.07	8/07	67344	60.00
8/01	67267	46.73	8/02	67346*	360.00
8/01	67272*	385.46	8/19	67347	75.00
8/01	67273	3,656.74	8/05	67350*	18.00
8/06	67279*	850.00	8/05	67351	79.62
8/01	67280	350.00	8/01	67353*	25.00
8/05	67281	5,383.00	8/05	67355*	600.00
8/06	67284*	365.00	8/07	67359*	1,000.00
8/06	67285	600.00	8/01	67361*	348.16
8/05	67290*	277.56	8/06	67363*	1,399.56
8/01	67294*	243.00	8/01	67365*	71.93
8/01	67297*	80.00	8/14	67368*	6,339.45
8/01	67298	28.50	8/01	67369	5,188.76

* Indicates break in check number sequence

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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
8/02	67374*	48.04	8/07	67432	43.05
8/05	67376*	1,700.00	8/07	67433	277.00
8/05	67377	1,500.25	8/08	67434	301.54
8/01	67380*	197.55	8/08	67435	238.95
8/01	67381	413.51	8/07	67436	630.73
8/01	67382	157.50	8/20	67437	320.00
8/01	67383	492.00	8/20	67440*	87.13
8/01	67393*	3,987.53	8/14	67441	4,313.50
8/06	67398*	3,888.87	8/14	67442	123.27
8/06	67399	84,235.08	8/21	67443	850.00
8/06	67401*	34,603.64	8/15	67444	27.99
8/06	67402	13,501.34	8/15	67445	61.98
8/07	67403	38.95	8/15	67446	21.70
8/07	67405*	28.65	8/13	67447	1,400.00
8/08	67406	292.10	8/14	67448	1,840.00
8/08	67407	51.45	8/15	67449	8,343.72
8/08	67408	43.07	8/19	67450	175.00
8/06	67409	51.82	8/14	67451	599.86
8/13	67411*	1,375.00	8/14	67452	69.61
8/14	67412	125.00	8/20	67453	123.35
8/07	67413	117.33	8/07	67454	13.00
8/06	67414	113.65	8/14	67455	600.53
8/15	67415	400.00	8/14	67456	507.64
8/14	67416	440.00	8/13	67457	1,510.00
8/09	67417	49.88	8/14	67458	1,722.00
8/07	67418	351.94	8/19	67459	250.00
8/06	67419	21.69	8/14	67460	255.35
8/07	67420	270.63	8/14	67461	673.98
8/12	67421	189.63	8/22	67462	110.00
8/06	67422	710.65	8/15	67463	1,492.05
8/08	67423	187.65	8/19	67464	49.95
8/12	67424	160.00	8/12	67465	1,822.00
8/06	67425	84.92	8/13	67466	2,397.10
8/09	67426	1,225.04	8/13	67467	4,927.00
8/09	67427	136.26	8/16	67468	85.98
8/12	67428	75.71	8/13	67469	648.20
8/09	67429	37.71	8/23	67470	300.00
8/07	67430	4,754.48	8/14	67471	92.31
8/07	67431	643.17	8/16	67472	207.94

* Indicates break in check number sequence



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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
8/15	67473	9.15	8/13	67513	100.00
8/13	67474	2,790.20	8/14	67514	1,230.00
8/19	67475	360.00	8/14	67515	600.53
8/14	67476	6,637.89	8/14	67518*	3,000.00
8/23	67477	30.00	8/28	67520*	240.00
8/14	67478	315.60	8/14	67521	216.00
8/16	67479	437.00	8/13	67522	6,333.47
8/14	67480	600.53	8/09	67523	1,172.55
8/27	67481	1,206.06	8/14	67524	875.53
8/12	67482	4,260.00	8/07	67525	56.50
8/14	67483	350.00	8/16	67526	194.97
8/13	67484	12.00	8/19	67527	175.00
8/13	67485	8,000.00	8/15	67528	148.67
8/13	67486	723.00	8/13	67529	586.83
8/16	67487	3,292.69	8/12	67530	51.54
8/14	67489*	261.51	8/13	67531	59.00
8/13	67490	100.00	8/20	67532	600.53
8/13	67491	67.50	8/07	67533	30.00
8/16	67492	510.00	8/15	67534	3,467.66
8/09	67493	75.00	8/14	67535	400.00
8/15	67494	200.00	8/12	67536	350.00
8/13	67495	1,045.00	8/19	67537	750.00
8/14	67496	467.17	8/13	67538	2,950.00
8/16	67497	50.57	8/12	67539	622.06
8/13	67498	355.00	8/21	67540	360.00
8/14	67499	40.00	8/16	67541	276.17
8/08	67500	238.32	8/15	67542	3,327.96
8/14	67501	87.74	8/13	67543	332.73
8/14	67502	720.00	8/07	67544	36.50
8/14	67503	4,562.30	8/13	67545	423.00
8/16	67504	51.10	8/20	67546	500.00
8/12	67505	1,800.90	8/08	67547	238.32
8/13	67506	300.00	8/14	67548	113.17
8/13	67507	187.00	8/28	67549	72.00
8/13	67508	1,188.80	8/14	67550	250.00
8/16	67509	580.00	8/19	67551	3.00
8/07	67510	30.00	8/14	67553*	56,062.75
8/08	67511	28.96	8/07	67554	1,384.00
8/14	67512	500.00	8/14	67555	600.00

* Indicates break in check number sequence

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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
8/12	67556	16,414.00	8/12	67598	142.91
8/14	67557	883.00	8/16	67599	19,318.25
8/15	67558	792.53	8/20	67600	50.00
8/08	67559	116.90	8/14	67601	829.47
8/13	67560	569.85	8/14	67602	29.35
8/14	67561	150.00	8/16	67603	42.14
8/14	67562	832.19	8/15	67604	149.00
8/12	67563	460.72	8/16	67605	426.32
8/12	67564	10.58	8/13	67606	1,321.82
8/16	67565	644.78	8/14	67607	138.49
8/15	67566	600.53	8/21	67609*	42.90
8/09	67569*	10,000.00	8/16	67610	300.00
8/09	67570	20,625.00	8/16	67611	17,520.84
8/13	67571	115,411.48	8/19	67612	39.11
8/15	67572	1,800.00	8/16	67613	978.54
8/09	67573	3,300.00	8/23	67614	4,960.00
8/14	67574	1,000.00	8/21	67615	38.95
8/22	67575	238.00	8/16	67616	650.00
8/13	67576	420.30	8/20	67617	130.29
8/07	67577	58,019.35	8/21	67618	75.00
8/14	67578	138.74	8/16	67619	13,021.66
8/14	67579	49.95	8/29	67620	200.00
8/14	67580	6,541.00	8/22	67621	5.50
8/14	67581	330.95	8/19	67622	120.80
8/13	67582	1,149.00	8/20	67623	503.35
8/14	67583	320.00	8/20	67624	50.00
8/13	67584	408.23	8/19	67625	43.24
8/14	67585	5.59	8/21	67626	651.00
8/19	67586	200.00	8/21	67627	85.75
8/12	67587	32.24	8/15	67628	1,954.00
8/13	67588	4,207.50	8/23	67629	955.04
8/16	67589	17.74	8/21	67630	15.52
8/16	67590	520.99	8/21	67631	439.44
8/14	67591	255.00	8/21	67632	1,540.77
8/20	67593*	200.00	8/20	67633	332.00
8/15	67594	707.54	8/23	67634	18.66
8/20	67595	294.30	8/27	67635	250.00
8/15	67596	225.60	8/28	67639*	95.78
8/19	67597	505.00	8/27	67640	1,900.00

* Indicates break in check number sequence

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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
8/28	67641	9.00	8/29	67694	3,463.41
8/28	67642	43.40	8/29	67695	10.00
8/27	67643	1,100.00	8/27	67696	150.00
8/27	67645*	2,363.89	8/23	67697	45.50
8/27	67646	1,261.52	8/27	67698	29,146.88
8/26	67647	1,190.00	8/27	67699	1,562.43
8/30	67649*	550.00	8/27	67700	228.96
8/29	67650	22,262.33	8/26	67701	401.92
8/28	67654*	1,116.00	8/27	67702	500.00
8/30	67655	50.00	8/26	67704*	14.84
8/26	67656	503.72	8/27	67705	101.56
8/27	67657	1,440.00	8/27	67706	355.00
8/30	67658	913.23	8/26	67707	381.61
8/27	67659	1,363.18	8/30	67708	750.00
8/26	67660	146.01	8/26	67711*	391.35
8/28	67661	162.75	8/28	67712	34.10
8/28	67662	279.50	8/27	67713	62.50
8/27	67663	14.92	8/29	67714	3,040.80
8/27	67664	3,512.50	8/28	67715	209.00
8/29	67665	356.93	8/26	67716	101.05
8/26	67667*	373.30	8/27	67717	290.00
8/28	67669*	35,492.54	8/26	67720*	176.69
8/29	67670	610.00	8/23	67721	125.18
8/29	67671	2,500.00	8/23	67722	131.05
8/27	67674*	92.20	8/28	67723	216.16
8/29	67676*	120.00	8/27	67724	4,540.00
8/28	67677	12,412.75	8/28	67725	3,923.80
8/30	67679*	201.79	8/30	67726	201.80
8/28	67680	89.82	8/28	67727	172.42
8/27	67681	79.62	8/23	67729*	77.98
8/23	67683*	301.00	8/27	67730	47.00
8/28	67684	3,000.00	8/21	67731	110.00
8/27	67685	5,775.00	8/27	67732	6,033.50
8/29	67686	93.46	8/27	67733	295.00
8/26	67687	93.00	8/27	67734	2,601.99
8/27	67688	129.97	8/30	67737*	208.93
8/28	67689	266.18	8/28	67739*	5,944.85
8/27	67692*	1,121.61	8/29	67740	173.10
8/30	67693	275.00	8/27	67741	3,652.83

* Indicates break in check number sequence

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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
8/26	67742	415.92	8/22	67773	693.00
8/26	67743	150.48	8/21	67774	350.00
8/27	67744	350.00	8/27	67775	138.43
8/28	67745	500.00	8/26	67776	47.75
8/28	67746	1,650.00	8/29	67777	2,145.03
8/23	67747	2,300.00	8/23	67780*	135.00
8/28	67748	171.50	8/27	67781	370.40
8/27	67749	1,000.00	8/27	67782	226.90
8/26	67750	1,374.64	8/28	67783	274.83
8/28	67752*	244.00	8/26	67785*	733.00
8/27	67754*	1,000.00	8/23	67786	21,250.00
8/28	67755	6,250.00	8/27	67787	105,732.04
8/27	67756	3,350.00	8/27	67789*	253.92
8/28	67757	120.00	8/28	67791*	127.50
8/27	67759*	19,157.46	8/29	67792	169.80
8/27	67761*	116,469.25	8/27	67793	420.30
8/21	67762	1,632.80	8/23	67794	57,710.19
8/27	67763	1,348.09	8/30	67795	78.00
8/26	67764	285.40	8/30	67797*	36.66
8/29	67767*	686.88	8/28	67801*	319.58
8/28	67768	290.25	8/30	67804*	428.75
8/29	67769	849.75	8/30	67805	650.12
8/27	67770	655.62	8/30	67807*	440.00
8/29	67771	13,711.78	8/30	67813*	11,948.69
8/21	67772	932.50			


* Indicates break in check number sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/01	1,290,967.10	8/13	1,777,430.38	8/23	1,943,139.94
8/02	1,306,570.14	8/14	1,670,333.43	8/26	1,939,998.03
8/05	1,295,377.41	8/15	1,592,240.44	8/27	1,672,159.74
8/06	1,224,950.76	8/16	1,548,725.66	8/28	1,596,008.08
8/07	1,316,264.14	8/19	1,544,729.56	8/29	1,545,564.81
8/08	1,985,608.02	8/20	1,598,762.57	8/30	1,528,831.84
8/09	1,884,676.50	8/21	2,093,471.08		
8/12	1,855,767.98	8/22	1,869,752.48		

Date 8/30/19
PRIMARY ACCOUNT
ENCLOSURES

Page 10
1910512
450



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

PUBLIC FUNDS CHECKING

1910512 (Continued)

END OF STATEMENT

TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1150
 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 **08/01/2019 - 08/31/2019**

Page 1 of 2

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

TexPool Update

Please be aware that TexPool's mailing address has been changed. Our website, forms, statements, and additional correspondence have been updated to reflect the new address. Visit our website or contact our toll-free number for the most current information.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$10,332,509.89	\$0.00	\$1,250,000.00	\$17,668.40	\$9,100,178.29	\$9,575,585.27
Total Dollar Value	\$10,332,509.89	\$0.00	\$1,250,000.00	\$17,668.40	\$9,100,178.29	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2019)	Share Price (08/31/2019)	Shares Owned (08/31/2019)	Market Value (08/31/2019)
Texas Local Government Investment Pool	449/2340100001	\$10,332,509.89	\$1.00	9,100,178.290	\$9,100,178.29
Total Dollar Value		\$10,332,509.89			\$9,100,178.29

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$17,668.40	\$173,568.17
Total		\$17,668.40	\$173,568.17



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
08/01/2019	08/01/2019	BEGINNING BALANCE	\$10,332,509.89	\$1.00		10,332,509.890
08/08/2019	08/08/2019	WITHDRAWAL	\$750,000.00-	\$1.00	750,000.000-	9,582,509.890
08/21/2019	08/21/2019	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	9,082,509.890
08/30/2019	08/30/2019	MONTHLY POSTING	\$17,668.40	\$1.00	17,668.400	9,100,178.290
Account Value as of 08/31/2019			\$9,100,178.29	\$1.00		9,100,178.290





Summary Statement

August 2019

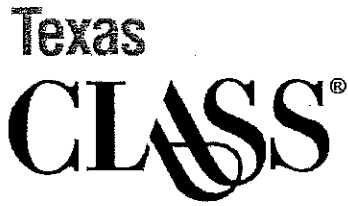
Van Zandt County

121 East Dallas Street, Room 101
Canton, TX 75103

TXCLASS

Average Monthly Yield: 2.28%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	782,080.56	0.00	0.00	1,516.74	13,059.35	782,889.34	783,597.30
Total	782,080.56	0.00	0.00	1,516.74	13,059.35	782,889.34	783,597.30



Account Statement

August 2019

Van Zandt County

121 East Dallas Street, Room 101
Canton, TX 75103

TXCLASS

TX-01-0250-0001

Summary

Average Monthly Yield: 2.28%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001	FINANCIAL CLEARING	782,080.56	0.00	0.00	1,516.74	782,889.34	783,597.30

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			782,080.56	
08/31/2019	Income Earned For The Period	1,516.74			
08/31/2019	Ending Balance			783,597.30	



Daily Rates

August 2019

TXCLASS

Date	Dividend Rate	Daily Yield
01-Aug-19	0.000064334	2.35%
02-Aug-19	0.000064031	2.34%
03-Aug-19	0.000064031	2.34%
04-Aug-19	0.000064031	2.34%
05-Aug-19	0.000063427	2.32%
06-Aug-19	0.000063153	2.31%
07-Aug-19	0.000062879	2.30%
08-Aug-19	0.000062879	2.30%
09-Aug-19	0.000062879	2.30%
10-Aug-19	0.000062879	2.30%
11-Aug-19	0.000062879	2.30%
12-Aug-19	0.000062879	2.30%
13-Aug-19	0.000062879	2.30%
14-Aug-19	0.000062879	2.30%
15-Aug-19	0.000062605	2.29%
16-Aug-19	0.000062332	2.28%
17-Aug-19	0.000062332	2.28%
18-Aug-19	0.000062332	2.28%
19-Aug-19	0.000062058	2.27%
20-Aug-19	0.000062058	2.27%
21-Aug-19	0.000062058	2.27%
22-Aug-19	0.000061784	2.26%
23-Aug-19	0.000061510	2.25%
24-Aug-19	0.000061510	2.25%
25-Aug-19	0.000061510	2.25%
26-Aug-19	0.000061540	2.25%
27-Aug-19	0.000061521	2.25%
28-Aug-19	0.000061548	2.25%
29-Aug-19	0.000061522	2.25%
30-Aug-19	0.000061665	2.25%
31-Aug-19	0.000061665	2.25%

DATE 09/17/2019 TIME 10:10

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	FIN CLEAR AMERICAN CTV JURY	320,421.96 3,401.00	TDOA MBTA	3,327,100.31 1,322.82	3,652,246.09
2019 012 RESERVE FUNDS	FIN CLEAR		TDOA MBTA		
2019 015 SHERIFF CHAPTER 59 FORFEITURE	FIN CLEAR AMERICAN	4,575.35	TDOA MBTA	15,189.22	19,764.57
2019 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBTA		
	ESCRROW #1	3,101.80			
	ESCRROW #2	1,820.16			
	ESCRROW #3	1,170.74			
	ESCRROW #4	302.27			
	ESCRROW #5	3,716.61			
	ESCRROW #6	556.49			
	ESCRROW #7	1,865.28			
	ESCRROW #8	520.24			
	ESCRROW #9	1,019.34			
	ESCRROW #10	29,010.41			
	ESCRROW #11	651.61			
	ESCRROW #12				
	ESCRROW #13	11,524.14			
	ESCRROW #14				
	ESCRROW #15				
	ESCRROW #16				
	ESCRROW #17	7,187.61			
	ESCRROW #18	1,700.38			
	ESCRROW #19	1,535.65			
	ESCRROW #20	3,509.38			
	ESCRROW #21	6,400.99			
	ESCRROW #22	2,305.61			
	ESCRROW #23	8,135.91			
	ESCRROW #24	12,382.63			
	ESCRROW #25	527.87			
	ESCRROW #26	1,000.07			
	ESCRROW #27	2,922.71			
	ESCRROW #28	2,710.42			
	ESCRROW #29	941.65			
	ESCRROW #30	537.18			
	ESCRROW #31	328.47			
	ESCRROW #32	2,102.70			
	ESCRROW #33	3,650.29			
	ESCRROW #34	9,647.76			
	ESCRROW #35	202.56			
	ESCRROW #36	3,127.71			
	ESCRROW #37				
	ESCRROW #38				
	ESCRROW #39	1,478.86			
	ESCRROW #40				
	ESCRROW #41				
	ESCRROW #42				
	ESCRROW #43				
	ESCRROW #44				
	ESCRROW #45				

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 017 BUILDING SECURITY FUND	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55				
	ESCROW #56				
	ESCROW #57				
	ESCROW #58				
	ESCROW #59				
	ESCROW #60				
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
ESCROW #64					
ESCROW #65					
ESCROW #66					
ESCROW #67					
ESCROW #68					
ESCROW #69					
ESCROW #70					
ESCROW #71					
ESCROW #72					
ESCROW #73					
ESCROW #74					
ESCROW #75					
ESCROW #76					
ESCROW #77					
ESCROW #78					
ESCROW #79					
ESCROW #80					
ESCROW #81					
ESCROW #82					
ESCROW #83					
ESCROW #84					
ESCROW #85					
ESCROW #87					
ESCROW #88					
	FIN CLEAR				
		22,535.80	TDOA MBIA		142,727.35
2019 018 JUSTICE COURT BLDG SECURITY FUND	FIN CLEAR				
		2,478.24	TDOA	9,310.39	11,788.63
2019 019 DA FORFEITURE FUND	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #45				
	FIN CLEAR				
		988.62			
		1,162.93			
		6,489.66			
		2,951.23			
		1,582.00			
	FIN CLEAR				
		91,653.41	TDOA	578,007.89	13,274.44

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	148,674.32	TDOA MBIA	3.60	669,664.90
2019 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	138,100.02	TDOA MBIA	675,844.95	1,140,911.93
2019 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	125,469.45	TDOA MBIA	886,113.82	1,024,214.49
2019 026 ROAD & BRIDGE - GEN	FIN CLEAR	443.30	TDOA MBIA	699,889.24	825,719.81
2019 035 VICTIM COORDINATOR GRANT	FIN CLEAR	8,031.29-	TDOA MBIA	381.12	1,453.83
2019 036 DA FORFEITURE FUND II	FIN CLEAR	1,529.96	TDOA MBIA	1,010.53	8,031.29-
2019 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	760.89	TDOA MBIA	8,181.01	9,710.97
2019 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	6,201.86	TDOA MBIA	5,819.25	6,580.14
2019 042 COUNTY FREE LIBRARY	FIN CLEAR	15,060.02	TDOA MBIA	60,049.16	66,251.02
2019 047 DIGITIZE RECORDS	FIN CLEAR	7,488.80	TDOA MBIA	77,055.82	15,060.02
2019 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	5,597.22	TDOA MBIA	29,118.63	84,544.62
2019 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	2,398.45	TDOA MBIA	6,207.54	34,715.85
2019 050 COURT RELATED PROGRAMS	FIN CLEAR		TDOA MBIA	.03	8,605.99
2019 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	2,505.38	TDOA MBIA	3,641.35	.03
2019 053 CAPITAL/CREDIT/ECONOMIC DEVELOPMENT	FIN CLEAR	3,056.59	TDOA MBIA	243,935.90	6,146.73
2019 054 DISTRICT CLERK TECHNOLOGY FUND	FIN CLEAR	10,423.64	TDOA MBIA	13,818.13	246,992.49
2019 055 CHAPTER 19	FIN CLEAR		TDOA MBIA		24,241.77
2019 056 COUNTY RECORDS FUND	FIN CLEAR	12,627.84	TDOA MBIA	122,677.81	24,241.77
2019 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	14,867.18	TDOA MBIA	135,213.38	135,305.65
2019 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	1,477.82	TDOA MBIA	5,371.84	150,080.56
					6,849.66

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 059 COUNTY CLERK ARCHIVE	FIN CLEAR	18,289.66	TDOA	310,993.01	329,282.67
2019 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		
2019 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA MBIA		
2019 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA MBIA		
2019 085 DEBT SERVICE FUND	DEBT CL	90,687.86	TDOA MBIA	7,953.70	257,204.17
2019 087 VZC INDIGENT HEALTH PROGRAM FIN CLEAR		11,414.63	TDOA MBIA	158,562.61	
2019 088 SOIL CONSERVATION DIST FUND FIN CLEAR		8,742.01	TDOA MBIA	139,000.00	150,414.63
2019 090 APPELLATE JUSTICE SYSTEM FUNFIN CLEAR		805.35	TDOA MBIA	68,604.09	77,346.10
2019 095 PAYROLL CLEARING ACCOUNT. PAYCLEAR		194,039.82	TDOA MBIA		805.35
2019 096 GEN FIXED ASSETS ACCOUNT GRP			TDOA MBIA		194,039.82
2019 097 LONG TERM DEBT GROUP			TDOA MBIA		
2019 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	14,404.42	TDOA MBIA	443,500.00	429,095.58
2019 132 VAN ZANDT COUNTY SHERIFF DEBFIN CLEAR		54,124.21	TDOA MBIA	307,000.00	361,124.21
2019 145 SOLID WASTE GRANT	FIN CLEAR	203.03			203.03
2019 400 FRUITVALE 2011 TKCDBG 710056WATER					
2019 401 BENWHEELERMSC 71348911131115					
2019 402 LITTLEHOPEMOOREMSC7130260813					
2019 540 PRETRIAL SUPERVISION	FIN CLEAR	1,260.55	TDOA	138,139.66	139,400.21
2019 541 COMMUNITY SUP & CORRECTIONS FIN CLEAR		28,711.07	TDOA MBIA	367,171.30	395,882.37
2019 542 ADULT PROBATION CIVIL	FIN CLEAR	2,853.20	TDOA MBIA	50,588.79	360,395.83
2019 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		4,847.11	TDOA MBIA	306,953.84	4,847.11
2019 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		2,283.86	TDOA		2,283.86

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 545 GRANT C COMMIT REDUCTION PROFIN CLEAR	FIN CLEAR	3,000.08	TDOA MBIA		3,000.08
2019 546 JUVENILE PROBATION FUND	FIN CLEAR	41,618.08-	TDOA MBIA		41,618.08-
2019 547 VZCJPD STATE AID GRANT	FIN CLEAR	6,308.45	TDOA MBIA		6,308.45
2019 549 VZCJPD - GRANT N	FIN CLEAR	59,147.51	TDOA MBIA		59,147.51
2019 550 D A SUPPLEMENTAL FUND	FIN CLEAR	1,379.53	TDOA MBIA	91.43	1,470.96
2019 551 VOICES - JUV CJD GRANT	FIN CLEAR	8,659.96-	TDOA		8,659.96-
2019 552 ETTOG RESIDENTIAL	FIN CLEAR	61.00-	TDOA		61.00-
2019 555 JUVENILE PROBATION INTEREST FIN CLEAR	FIN CLEAR	65.68	TDOA MBIA	23,812.80	23,878.48
2019 556 REGIONAL SERVICE ENHANCEMENTFIN CLEAR	FIN CLEAR	5,265.01	TDOA		5,265.01
2019 558 GRANT S	FIN CLEAR	2,577.39	TDOA MBIA		2,577.39
2019 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	7,511.00-	TDOA MBIA		7,511.00-
2019 565 INDIGENT DEFENSE GRANT	FIN CLEAR	41,882.29	TDOA	5,399.14	47,281.43
2019 567 FIRE MARSHAL	FIN CLEAR	75,412.25	TDOA	194,775.05	270,187.30
2019 568 TECHNOLOGY RESOURCES	FIN CLEAR		TDOA		
2019 569 HAVA ELECTION GRANT	FIN CLEAR	15,359.98			15,359.98
2019 570 GOLDEN WATER SUPPLY CORP					
2019 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	4,585.05	TDOA MBIA	10,561.75	15,146.80
2019 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	1,849.26	TDOA MBIA		1,849.26
2019 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	2,152.56	MBIA		2,152.56
2019 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	1,359.92	MBIA		1,359.92
2019 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	4,947.84	TDOA MBIA		4,947.84
2019 595 SHERIFF TLEOSE FUND	FIN CLEAR	8,312.97	MBIA		8,312.97
2019 596 DA TLEOSE FUND	FIN CLEAR	1,613.10	MBIA		1,613.10
2019 600 JUSTICE COURT TECHNOLOGY FUNFTN CLEAR		3,449.19	TDOA	58,101.79	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2019 802 VETERAN'S MEMORIAL WALL FUNDFIN CLEAR			TDOA		
2019 803 HISTORICAL COMMISSION	FIN CLEAR	3,953.87	TDOA	5,226.62	9,180.49
2019 804 VAN TORNADO-ASSISTANCE	FIN CLEAR				
2019 805 FEWA - DEC 2015 STORM	FIN CLEAR		TDOA		
2019 806 FEWA APRIL 2016 STORM	FIN CLEAR				
2019 807 HAZARD MITIGATION GRANT	FIN CLEAR	24,598.50-	TDOA		24,598.50-
2019 808 COURTHOUSE PLANNING GRANT	FIN CLEAR				
2019 809 PRETRIAL INTERVENTION PROGRAM	FIN CLEAR	6,100.00	TDOA	34,351.76	40,451.76
2019 810 SHERIFF JUSTICE FORFEITURE	FIN CLEAR	2,614.14	TDOA	15,268.27	17,882.41
2019 811 SHERIFF TREASURY FORFEITURE	FIN CLEAR		TDOA		
2019 812 CONSTABLE PCT #1 FORFEITURE	FIN CLEAR	500.00	TDOA		500.00
TOTAL		1,653,270.25		9,883,775.59	11,537,045.84

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - FIN CLEAR	1,209,139.78
ACCOUNT BALANCE - CITY JURY	3,401.00
ACCOUNT BALANCE - ESCROW #1	3,101.80
ACCOUNT BALANCE - ESCROW #2	1,820.16
ACCOUNT BALANCE - ESCROW #3	1,170.74
ACCOUNT BALANCE - ESCROW #4	302.27
ACCOUNT BALANCE - ESCROW #5	3,716.61
ACCOUNT BALANCE - ESCROW #6	556.49
ACCOUNT BALANCE - ESCROW #7	1,865.28
ACCOUNT BALANCE - ESCROW #8	520.24
ACCOUNT BALANCE - ESCROW #9	1,019.34
ACCOUNT BALANCE - ESCROW #10	29,010.41
ACCOUNT BALANCE - ESCROW #11	651.61
ACCOUNT BALANCE - ESCROW #12	11,524.14
ACCOUNT BALANCE - ESCROW #13	988.62
ACCOUNT BALANCE - ESCROW #14	1,162.93
ACCOUNT BALANCE - ESCROW #15	6,489.66
ACCOUNT BALANCE - ESCROW #16	2,951.23
ACCOUNT BALANCE - ESCROW #17	7,187.61
ACCOUNT BALANCE - ESCROW #18	1,700.38
ACCOUNT BALANCE - ESCROW #19	1,535.65
ACCOUNT BALANCE - ESCROW #20	3,509.38
ACCOUNT BALANCE - ESCROW #21	6,400.99
ACCOUNT BALANCE - ESCROW #22	2,305.61
ACCOUNT BALANCE - ESCROW #23	8,135.91
ACCOUNT BALANCE - ESCROW #24	12,382.63
ACCOUNT BALANCE - ESCROW #25	527.87
ACCOUNT BALANCE - ESCROW #26	1,000.07
ACCOUNT BALANCE - ESCROW #27	2,922.71
ACCOUNT BALANCE - ESCROW #28	2,710.42
ACCOUNT BALANCE - ESCROW #29	941.65
ACCOUNT BALANCE - ESCROW #30	537.18
ACCOUNT BALANCE - ESCROW #31	328.47
ACCOUNT BALANCE - ESCROW #32	2,102.70
ACCOUNT BALANCE - ESCROW #33	3,650.29
ACCOUNT BALANCE - ESCROW #34	9,647.76
ACCOUNT BALANCE - ESCROW #35	202.56
ACCOUNT BALANCE - ESCROW #36	3,127.71
ACCOUNT BALANCE - ESCROW #39	1,478.85
ACCOUNT BALANCE - ESCROW #43	1,682.00
ACCOUNT BALANCE - ESCROW #55	369.50
ACCOUNT BALANCE - ESCROW #58	.30
ACCOUNT BALANCE - ESCROW #60	184.38
ACCOUNT BALANCE - ESCROW #69	5,030.26
ACCOUNT BALANCE - ESCROW #70	1,160.30
ACCOUNT BALANCE - ESCROW #72	4,290.65
ACCOUNT BALANCE - ESCROW #77	2,320.46
ACCOUNT BALANCE - ESCROW #79	354.74
ACCOUNT BALANCE - ESCROW #84	639.68
ACCOUNT BALANCE - ESCROW #86	781.38
ACCOUNT BALANCE - DEBT CL.	90,687.86
ACCOUNT BALANCE - PAYCLEAR	194,039.82
TOTAL	1,653,270.25

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TDOA 9,100,178.29

DATE 09/17/2019 TIME 10:10

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

GELL102 PAGE 8

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - MBIA

783,597.30

TOTAL

9,883,775.59

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2019 GENERAL FUND	346,964.58	912,463.34	12,668,665.27	10,817,330.79
2019 RESERVE FUNDS	.00	.00	.00	.00
2019 SHERIFF CHAPTER 59 FORFEITURE	1,026.41	.00	6,387.15	1,500.00
2019 DA FORFEITURE FUND	.00	.00	.00	.00
2019 BUILDING SECURITY FUND	5,499.17	10,778.02	55,735.78	49,051.63
2019 JUSTICE COURT BLDG SECURITY	304.14	124.00	2,711.20	2,864.00
2019 DA FORFEITURE FUND	.00	.00	.00	.00
2019 ROAD & BRIDGE - PCT. 1	24,276.17	177,645.92	1,620,324.07	1,314,520.75
2019 ROAD & BRIDGE - PCT. 2	115,803.60	206,814.51	1,935,296.36	1,478,207.16
2019 ROAD & BRIDGE - PCT. 3	26,956.65	121,302.18	1,887,650.83	1,495,810.51
2019 ROAD & BRIDGE - PCT. 4	24,151.90	140,573.02	1,521,189.03	1,111,250.83
2019 ROAD & BRIDGE - GEN	3.09	3,620.76	60,097.60	56,500.47
2019 VICTIM COORDINATOR GRANT	.00	4,468.89	44,600.74	53,593.83
2019 DA FORFEITURE FUND II	16.11	2,289.68	31,639.41	43,990.18
2019 CONSTABLE PCT #4 SEIZURE	10.88	.00	122.81	.00
2019 COUNTY LAW LIBRARY FUND	2,866.59	2,145.03	33,067.26	22,557.30
2019 COUNTY FREE LIBRARY	8,001.34	9,434.51	89,836.94	112,145.82
2019 DIGITIZE RECORDS	943.82	.00	10,729.99	.00
2019 SUPPLEMENTAL GUARDIANSHIP	334.50	.00	4,195.26	.00
2019 COUNTY CHILD ABUSE PREVENTION	122.38	.00	1,194.32	.00
2019 COURT RELATED PROGRAMS	.03	25.65	.30	16,129.28
2019 COUNTY & DISTRICT TECH FUND	184.44	.00	1,739.70	.00
2019 CAPITALCREDITSECONOMICDEVELOP	456.62	.00	5,163.46	12,500.00
2019 DISTRICT CLERK TECHNOLOGY FUND	740.84	.00	7,345.38	.00
2019 CHAPTER 19	.00	15.96	.00	15.96
2019 COUNTY RECORDS FUND	2,015.93	2,675.00	21,578.39	9,100.00

FUND NAME	**** MONTH TO DATE **** REVENUES	DATE EXPENSES	**** YEAR TO DATE **** REVENUES	DATE EXPENSES
2019 COUNTY CLERK RECORDS FUND	11,524.17	1,769.09	104,171.12	85,477.24
2019 DISTRICT CLERK RECORDS FUND	446.81	.00	4,007.51	6,017.76
2019 COUNTY CLERK ARCHIVE	11,748.92	.00	101,438.77	.00
2019 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2019 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2019 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2019 DEBT SERVICE FUND	9,218.55	.00	928,725.65	1,165,700.48
2019 VZC INDIGENT HEALTH PROGRAM	9,750.00	18,376.51	113,991.13	163,188.31
2019 SOIL CONSERVATION DIST FUND	123.97	.00	68,665.90	6,000.00
2019 APPELLATE JUSTICE SYSTEM FUND	385.00	.00	4,505.00	4,120.00
2019 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2019 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2019 LONG TERM DEBT GROUP	.00	.00	.00	.00
2019 VAN ZANDT COUNTY JAIL	210,404.12	184,809.03	2,343,628.04	2,106,668.01
2019 VAN ZANDT COUNTY SHERIFF DEPT	225,011.00	198,042.22	2,580,056.22	2,214,782.41
2019 SOLID WASTE GRANT	.00	.00	.00	.00
2019 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
2019 BENWHEELERMSC 71348911131115	.00	.00	.00	.00
2019 LITTLEHOPEMOOREMSC713026081315	.00	.00	.00	.00
2019 PRETRIAL SUPERVISION	5,130.77	5,038.96	43,071.55	46,439.02
2019 COMMUNITY SUP & CORRECTIONS	59,348.06	80,097.91	571,839.57	545,561.69
2019 ADULT PROBATION CIVIL	2,558.82	1,682.21	22,887.89	14,560.07
2019 HIGH RISK SUBSTANCE ABUSE -CCP	2,133.52-	5,833.37	37,202.50	43,966.02
2019 HIGH RISK SEX OFFENDER -CCP	2,134.48-	6,974.11	53,330.00	53,395.59
2019 GRANT C COMMIT REDUCTION PROG	.00	6,445.49	59,215.00	58,463.50
2019 JUVENILE PROBATION FUND	106,607.80	69,337.40	559,285.19	487,463.92

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2019 VZCJPD STATE AID GRANT	12,560.00	406,536.07	81,095.23	418,351.24
2019 VZCJPD - GRANT N	.00	96,464.00	8,109.00	45,798.45
2019 D A SUPPLEMENTAL FUND	1.43	15,053.18	1,957.61	22,382.38
2019 VOICES - JUV CJD GRANT	.00	29,462.52	4,606.16	41,305.48
2019 ETCOG RESIDENTIAL	2,450.00	4,421.08	800.00	3,250.00
2019 JUVENILE PROBATION INTEREST	3.10	146.79	.00	.00
2019 REGIONAL SERVICE ENHANCEMENT	.00	162,599.00	22,376.99	162,682.85
2019 GRANT S	.00	51,275.00	5,625.44	49,828.15
2019 MENTAL IMPAIRMENT CASELOAD	.00	58,585.17	17,426.94	77,945.83
2019 INDIGENT DEFENSE GRANT	11,319.60	34,016.76	3,085.12	35,157.64
2019 FIRE MARSHAL	18,633.38	200,815.62	8,498.16	113,113.22
2019 TECHNOLOGY RESOURCES	.00	.00	1.50	1.50
2019 HAVA ELECTION GRANT	.00	2,500.00	.00	93.05
2019 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2019 D.A. CHECK COLLECTION FUND	146.79	3,898.92	889.97	3,729.71
2019 CONSTABLE #1 TLEOSE FUND	.00	681.02	.00	.00
2019 CONSTABLE #2 TLEOSE FUND	.00	968.02	.00	.00
2019 CONSTABLE #3 TLEOSE FUND	.00	681.62	.00	.00
2019 CONSTABLE #4 TLEOSE FUND	.00	681.52	.00	.00
2019 SHERIFF TLEOSE FUND	.00	4,853.52	.00	3,287.50
2019 DA TLEOSE FUND	.00	671.22	.00	.00
2019 JUSTICE COURT TECHNOLOGY FUND	1,260.80	11,213.88	.00	2,254.88
2019 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2019 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2019 HISTORICAL COMMISSION	9.77	2,430.14	.00	360.00
2019 VAN TORNADO-ASSISTANCE	.00	54,630.97	.00	23,181.60

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 FEMA - DEC 2015 STORM	.00	.00	.00	.00
2019 FEMA APRIL 2016 STORM	.00	.00	.00	.00
2019 HAZARD MITIGATION GRANT	25,348.50	5,383.00	25,348.50	49,947.00
2019 COURTHOUSE PLANNING GRANT	.00	.00	272,296.80	272,296.80
2019 PRETRIAL INTERVENTION PROGRAM	2,512.68	.00	31,951.76	.00
2019 SHERIFF JUSTICE FORFEITURE FUN	28.56	.00	268.27	.00
2019 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2019 CONSTABLE PCT #1 FORFEITURE FU	.00	.00	500.00	.00
TOTAL	1,282,943.79	2,332,637.89	29,211,702.38	25,057,298.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
CASH	89,942.08	1,341,127.46	1,110,647.58	320,421.96
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	3,361.00	440.00	400.00	3,401.00
VZC CHECKING DEBT SERVICE	.00	.00	.00	.00
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
PETTY CASH-CTY CLERK	500.00	.00	.00	500.00
PETTY CASH-DIST CLERK	400.00	.00	.00	400.00
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	3,000.00	.00	.00	3,000.00
PETTY CASH-TAX COLLECTOR	.00	.00	.00	.00
PETTY CASH - TAX COLL (BOAT)	2.70	.00	.00	2.70
PETTY CASH-TAX (BOAT CK ACCT)	4,054,703.28	9,826.12	737,429.09	3,327,100.31
TIME DEPOSIT ON ACCOUNT	1,320.26	2.56	.00	1,322.82
MEIA MUNICIPAL INVESTORS SERV	4,153,930.32	1,351,396.14	1,848,476.67	3,656,849.79
FUND TOTALS				
2019 012 RESERVE FUNDS				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	3,577.36	997.99	.00	4,575.35
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	15,160.80	28.42	.00	15,189.22
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV	18,738.16	1,026.41	.00	19,764.57
FUND TOTALS				
2019 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D. A. ESCROW/BART ROGERS	3,101.52	.28	.00	3,101.80
D. A. ESCROW/HURST-LANE	1,819.91	.25	.00	1,820.16
D. A. ESCROW/CALE	1,170.58	.16	.00	1,170.74
D. A. ESCROW/HALL	3,302.23	.04	.00	3,302.27
D. A. ESCROW/JOSEPH	3,716.28	.33	.00	3,716.61
D. A. ESCROW/TIMOTHY HENSON	556.44	.05	.00	556.49
D. A. ESCROW/JAMES KING	1,865.11	.17	.00	1,865.28
D. A. ESCROW/CAREN WHITE	1,520.19	.05	.00	1,520.24
D. A. ESCROW/STANLEY CRAVEN	1,019.21	.13	.00	1,019.34
D. A. ESCROW/PEQUENO/MIR/ROD	29,007.78	2.63	.00	29,010.41
D. A. ESCROW/BOOKER/SATULLO	651.55	.06	.00	651.61
D. A. ESCROW/ASH-BIR-ALEX	11,523.10	1.04	.00	11,524.14
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/KENTRELL TURNER	7,186.96	.65	.00	7,187.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 021 ROAD & BRIDGE - PCT. 1				
CASH DEPOSIT ON ACCOUNT	101,670.59	123,160.31	133,177.49	91,653.41
TIME DEPOSIT ON ACCOUNT	676,878.62	1,129.27	100,000.00	578,007.89
MBIA MUNICIPAL INVESTORS	3.59	.01	.00	3.60
FUND TOTALS	778,552.80	124,289.59	233,177.49	669,664.90
2019 022 ROAD & BRIDGE - PCT. 2				
CASH DEPOSIT ON ACCOUNT	103,439.43	339,304.52	294,069.63	148,674.32
TIME DEPOSIT ON ACCOUNT	899,411.09	1,433.86	225,000.00	675,844.95
MBIA MUNICIPAL INVESTORS	315,973.81	418.85	.00	316,392.66
FUND TOTALS	1,318,824.33	341,157.23	519,069.63	1,140,911.93
2019 023 ROAD & BRIDGE - PCT. 3				
CASH DEPOSIT ON ACCOUNT	104,194.19	140,420.32	106,514.49	138,100.02
TIME DEPOSIT ON ACCOUNT	999,397.13	1,716.69	115,000.00	886,113.82
MBIA MUNICIPAL INVESTORS	.65	.00	.00	.65
FUND TOTALS	1,103,591.97	142,137.01	221,514.49	1,024,214.49
2019 024 ROAD & BRIDGE - PCT. 4				
CASH DEPOSIT ON ACCOUNT	103,992.33	173,009.00	151,531.88	125,469.45
TIME DEPOSIT ON ACCOUNT	848,503.04	1,386.20	150,000.00	699,889.24
MBIA MUNICIPAL INVESTORS	360.42	.70	.00	361.12
FUND TOTALS	952,855.79	174,395.90	301,531.88	825,719.81
2019 026 ROAD & BRIDGE - GEN				
CASH DEPOSIT ON ACCOUNT	4,064.06	29.12	3,649.88	443.30
TIME DEPOSIT ON ACCOUNT	1,007.44	3.09	.00	1,010.53
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	5,071.50	32.21	3,649.88	1,453.83
2019 035 VICTIM COORDINATOR GRANT				
CASH DEPOSIT ON ACCOUNT	3,686.33	.00	4,344.96	8,031.29
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	3,686.33	.00	4,344.96	8,031.29
2019 036 DA FORFEITURE FUND II				
CASH DEPOSIT ON ACCOUNT	3,819.64	.00	2,289.68	1,529.96
TIME DEPOSIT ON ACCOUNT	8,164.90	16.11	.00	8,181.01
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	11,984.54	16.11	2,289.68	9,710.97
2019 037 CONSTABLE PCT #4 SEIZURE				
CASH DEPOSIT ON ACCOUNT	760.89	.00	.00	760.89
TIME DEPOSIT ON ACCOUNT	5,808.37	10.88	.00	5,819.25
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	6,569.26	10.88	.00	6,580.14
2019 040 COUNTY LAW LIBRARY FUND				
CASH	7,458.67	4,050.00	5,306.81	6,201.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 042 COUNTY FREE LIBRARY	18,082.03	8,177.49	11,199.50	15,060.02
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	18,082.03	8,177.49	11,199.50	15,060.02
FUND TOTALS				
2019 047 DIGITIZE RECORDS	6,688.80	1,180.00	380.00	7,488.80
CASH	76,912.00	143.82	.00	77,055.82
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	83,600.80	1,323.82	380.00	84,544.62
FUND TOTALS				
2019 048 SUPPLEMENTAL GUARDIANSHIP	5,317.22	560.00	280.00	5,597.22
CASH	29,064.13	54.50	.00	29,118.63
TEXPOOL	34,381.35	614.50	280.00	34,715.85
FUND TOTALS				
2019 049 COUNTY CHILD ABUSE PREVENTION	2,287.67	110.78	.00	2,398.45
CASH	6,195.94	11.60	.00	6,207.54
TIME DEPOSIT ON ACCOUNT	8,483.61	122.38	.00	8,605.99
FUND TOTALS				
2019 050 COURT RELATED PROGRAMS	25.65	25.65	25.65	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	25.65	25.65	25.65	.00
FUND TOTALS				
2019 052 COUNTY & DISTRICT TECH FUND	2,327.74	280.59	102.95	2,505.38
CASH	3,634.55	6.80	.00	3,641.35
TIME DEPOSIT ON ACCOUNT	5,962.29	287.39	102.95	6,146.73
MBIA				
FUND TOTALS				
2019 053 CAPITALCREDITSECONOMICDEVELOP	3,056.59	456.62	.00	3,056.59
CASH	243,479.28	456.62	.00	243,935.90
TIME DEPOSIT ON ACCOUNT	246,535.87	456.62	.00	246,992.49
FUND TOTALS				
2019 054 DISTRICT CLERK TECHNOLOGY FUND	9,708.64	715.00	.00	10,423.64
CASH	13,792.29	25.84	.00	13,818.13
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	23,500.93	740.84	.00	24,241.77
FUND TOTALS				
2019 055 CHAPTER 19	15.96	.00	15.96	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	15.96	.00	15.96	.00
FUND TOTALS				
2019 056 COUNTY RECORDS FUND	11,016.74	2,761.81	1,150.71	12,627.84
CASH				

ACCOUNT NAME	TIME DEPOSIT ON ACCOUNT	MBIA MUNICIPAL INVESTORS	FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 057 COUNTY CLERK RECORDS FUND	CASH	17,566.00	17,566.00	133,464.72	22,542.96	25,241.78	14,867.18
	TIME DEPOSIT ON ACCOUNT	134,960.69	134,960.69		252.69	.00	135,213.38
	MBIA MUNICIPAL INVESTORS SERV	.00	.00		.00	.00	.00
	FUND TOTALS	152,526.69	152,526.69	22,795.65	25,241.78	25,241.78	150,080.56
2019 058 DISTRICT CLERK RECORDS FUND	CASH	1,041.09	1,041.09	436.73	10.08	.00	1,477.82
	TIME DEPOSIT ON ACCOUNT	5,361.76	5,361.76	446.81	.00	.00	5,371.84
	FUND TOTALS	6,402.85	6,402.85	883.54	10.08	0.00	6,849.66
2019 059 COUNTY CLERK ARCHIVE	CASH	37,115.66	37,115.66	22,348.00	30,574.92	41,174.00	18,289.66
	TIME DEPOSIT ON ACCOUNT	280,418.09	280,418.09	52,922.92	.00	.00	310,993.01
	FUND TOTALS	317,533.75	317,533.75	75,270.92	30,574.92	41,174.00	329,282.67
2019 070 PERMANENT IMPROVEMENT FUND	CASH	.00	.00	.00	.00	.00	.00
	TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00	.00	.00
	MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00	.00	.00
2019 075 RIGHT-OF-WAY FUND	CASH	.00	.00	.00	.00	.00	.00
	TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00	.00	.00
	MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00	.00	.00
2019 084 TAX ANTICIPATION NOTES	CASH	.00	.00	.00	.00	.00	.00
	TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00	.00	.00
	MBIA	.00	.00	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00	.00	.00
2019 085 DEBT SERVICE FUND	CASH	81,984.63	81,984.63	8,703.23	14.84	.00	90,687.86
	TIME DEPOSIT ON ACCOUNT	7,938.86	7,938.86	500.48	.00	.00	7,953.70
	MBIA MUNICIPAL INVESTORS SERV	158,062.13	158,062.13	9,218.55	.00	.00	158,562.61
	FUND TOTALS	247,985.62	247,985.62	18,422.26	14.84	0.00	257,204.17
2019 087 VZC INDIGENT HEALTH PROGRAM	CASH	18,975.56	18,975.56	10,219.31	.00	17,780.24	11,414.63
	TIME DEPOSIT ON ACCOUNT	139,000.00	139,000.00	.00	.00	.00	139,000.00
	MBIA MUNICIPAL INVESTORS SERV	.00	.00	10,219.31	.00	.00	150,414.63
	FUND TOTALS	157,975.56	157,975.56	20,438.61	0.00	17,780.24	150,414.63
2019 088 SOIL CONSERVATION DIST FUND	CASH	8,742.01	8,742.01	.00	123.97	.00	8,742.01
	TIME DEPOSIT ON ACCOUNT	68,480.12	68,480.12	.00	.00	.00	68,604.09
	MBIA MUNICIPAL INVESTORS SERV	.00	.00	123.97	.00	.00	.00
	FUND TOTALS	77,222.13	77,222.13	123.97	123.97	0.00	77,346.10
2019 090 APPELLATE JUSTICE SYSTEM FUND	CASH	420.35	420.35	570.00	.00	185.00	805.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 095 PAYROLL CLEARING ACCOUNT.	194,039.82	.00	.00	194,039.82
CASH MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	194,039.82	.00	.00	194,039.82
2019 096 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 097 LONG TERM DEBT GROUP	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 131 VAN ZANDT COUNTY JAIL	53,530.47	312,578.75	380,513.64	14,404.42
CASH	.00	.00	.00	.00
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	345,000.00	200,000.00	101,500.00	443,500.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	398,530.47	512,578.75	482,013.64	429,095.58
2019 132 VAN ZANDT COUNTY SHERIFF DEPT	28,193.28	426,370.52	400,439.59	54,124.21
CASH	307,000.00	200,000.00	200,000.00	307,000.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	335,193.28	626,370.52	600,439.59	361,124.21
2019 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
2019 400 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 401 BENWHEELERMSC 71348911131115	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 402 LITTLEHOPEMOOREMSC713026081315	.00	.00	.00	.00
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 540 PRETRIAL SUPERVISION	2,247.95	3,232.00	4,219.40	1,260.55
CASH	137,880.89	258.77	.00	138,139.66
TDOA	140,128.84	3,490.77	4,219.40	139,400.21
FUND TOTALS	2,247.95	3,232.00	4,219.40	1,260.55
2019 541 COMMUNITY SUP & CORRECTIONS	423.20	90,780.96	61,646.69	28,711.07
CASH	100.00	.00	.00	100.00
PETTY CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 542 ADULT PROBATION CIVIL	416,138.08	91,490.98	111,646.69	395,982.37
CASH	2,596.75	1,450.00	1,193.55	2,853.20
TDOA	50,494.11	94.68	.00	50,588.79
MBIA	306,359.70	594.14	.00	306,953.84
FUND TOTALS	359,450.56	2,138.82	1,193.55	360,395.83
2019 543 HIGH RISK SUBSTANCE ABUSE -CCP	1,249.87	101.67	6,198.65	4,847.11
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,249.87	101.67	6,198.65	4,847.11
FUND TOTALS	1,249.87	101.67	6,198.65	4,847.11
2019 544 HIGH RISK SEX OFFENDER -CCP	9,202.04	59.13	6,977.31	2,283.86
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	9,202.04	59.13	6,977.31	2,283.86
FUND TOTALS	9,202.04	59.13	6,977.31	2,283.86
2019 545 GRANT C COMMIT REDUCTION PROG	7,504.68	99.65	4,604.25	3,000.08
CASH	7,504.68	99.65	4,604.25	3,000.08
FUND TOTALS	7,504.68	99.65	4,604.25	3,000.08
2019 546 JUVENILE PROBATION FUND	49,292.47	74,397.32	66,722.93	41,618.08
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	49,292.47	74,397.32	66,722.93	41,618.08
FUND TOTALS	49,292.47	74,397.32	66,722.93	41,618.08
2019 547 VZCJPD STATE AID GRANT	62,302.98	12,858.41	68,852.94	6,308.45
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	62,302.98	12,858.41	68,852.94	6,308.45
FUND TOTALS	62,302.98	12,858.41	68,852.94	6,308.45
2019 549 VZCJPD - GRANT N	63,248.76	.00	4,101.25	59,147.51
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	63,248.76	.00	4,101.25	59,147.51
FUND TOTALS	63,248.76	.00	4,101.25	59,147.51
2019 550 D A SUPPLEMENTAL FUND	737.14	2,600.00	1,957.61	1,379.53
CASH	2,690.00	1.43	2,600.00	91.43
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	3,427.14	2,601.43	4,557.61	1,470.96
FUND TOTALS	3,427.14	2,601.43	4,557.61	1,470.96
2019 551 VOICES - JUV CJD GRANT	4,420.05	.00	4,239.91	8,659.96
VOICES - CJD JUV GRANT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	4,420.05	.00	4,239.91	8,659.96
2019 552 ETCOG RESIDENTIAL	2,511.00	2,450.00	.00	61.00
CASH	2,511.00	2,450.00	.00	61.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 555 JUVENILE PROBATION INTEREST	62.58	3.10	.00	65.68
CASH DEPOSIT ON ACCOUNT	23,812.80	.00	.00	23,812.80
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,875.38	3.10	.00	23,878.48
2019 556 REGIONAL SERVICE ENHANCEMENT	22,293.14	.00	.00	5,265.01
CASH	22,293.14	.00	17,028.13	5,265.01
FUND TOTALS	22,293.14	.00	17,028.13	5,265.01
2019 558 GRANT S	8,404.69	.00	5,827.30	2,577.39
CASH	8,404.69	.00	5,827.30	2,577.39
FUND TOTALS	8,404.69	.00	5,827.30	2,577.39
2019 559 MENTAL IMPAIRMENT CASELOAD	1,933.72	.00	5,577.28	7,511.00
CASH	1,933.72	.00	5,577.28	7,511.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,933.72	.00	5,577.28	7,511.00
2019 565 INDIGENT DEFENSE GRANT	33,635.92	11,368.05	3,121.68	41,882.29
CASH	5,389.04	10.10	.00	5,399.14
TIME DEPOSIT ON ACCOUNT	39,024.96	11,378.15	3,121.68	47,281.43
FUND TOTALS	33,635.92	11,368.05	3,121.68	41,882.29
2019 567 FIRE MARSHAL	66,339.11	36,669.70	27,596.56	75,412.25
CASH	194,411.67	363.38	.00	194,775.05
TDOA	260,750.78	37,033.08	27,596.56	270,187.30
FUND TOTALS	66,339.11	36,669.70	27,596.56	75,412.25
2019 568 TECHNOLOGY RESOURCES	1.50	.00	1.50	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	1.50	.00	1.50	.00
FUND TOTALS	1.50	.00	1.50	.00
2019 569 HAVA ELECTION GRANT	15,359.98	.00	.00	15,359.98
CASH	15,359.98	.00	.00	15,359.98
FUND TOTALS	15,359.98	.00	.00	15,359.98
2019 570 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 580 D.A. CHECK COLLECTION FUND	4,698.45	127.04	240.44	4,585.05
CASH	10,542.00	19.75	.00	10,561.75
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	15,240.45	146.79	240.44	15,146.80
2019 591 CONSTABLE #1 TLEOSE FUND	1,849.26	.00	.00	1,849.26
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

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 592 CONSTABLE #2 TLEOSE FUND	2,152.56	.00	.00	2,152.56
CASH	.00	.00	.00	.00
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,152.56	.00	.00	2,152.56
2019 593 CONSTABLE #3 TLEOSE FUND	1,359.92	.00	.00	1,359.92
CASH	3,738.50	.00	.00	3,738.50
CASH OTHER - CITY NATIONAL	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,098.42	.00	.00	5,098.42
2019 594 CONSTABLE #4 TLEOSE FUND	4,947.84	.00	.00	4,947.84
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,947.84	.00	.00	4,947.84
2019 595 SHERIFF TLEOSE FUND	8,312.97	.00	.00	8,312.97
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	8,312.97	.00	.00	8,312.97
2019 596 DA TLEOSE FUND	1,613.10	.00	.00	1,613.10
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,613.10	.00	.00	1,613.10
2019 600 JUSTICE COURT TECHNOLOGY FUND	2,296.29	1,152.90	.00	3,449.19
CASH	57,993.83	107.90	.00	58,101.79
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	60,290.18	1,260.80	.00	61,550.98
2019 800 CONTRIBUTION RELIEF FUND	29.09	29.09	.00	.00
CASH	16,112.02	.00	29.09	16,082.93
TIME DEPOSIT ON ACCOUNT	16,082.93	29.09	.00	16,112.02
FUND TOTALS	32,194.95	29.09	29.09	32,194.95
2019 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
2019 803 HISTORICAL COMMISSION	3,953.87	.00	.00	3,953.87
HISTORICAL COMMISSION CASH	5,216.85	9.77	.00	5,226.62
TIME DEPOSIT ON ACCOUNT	9,170.72	.00	.00	9,170.72
FUND TOTALS	14,341.44	9.77	.00	14,351.21
2019 804 VAN TORNADO-ASSISTANCE	.00	.00	.00	.00
VAN TORNADO-ASSISTANCE-CASH	.00	.00	.00	.00
VTASST-TIME DEPOSITON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 805 FEMA - DEC 2015 STORM	.00	.00	.00	.00
CASH	.00	.00	.00	.00

ACCOUNT NAME	TIME DEPOSIT ON ACCOUNT	FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 806 FEMA APRIL 2016 STORM	CASH		.00	.00	.00	.00
	TIME DEPOSIT ON ACCOUNT		.00	.00	.00	.00
	FUND TOTALS		.00	.00	.00	.00
2019 807 HAZARD MITIGATION GRANT	CASH		44,564.00-	25,348.50	5,383.00-	24,598.50-
	TIME DEPOSIT ON ACCOUNT		.00	.00	.00	.00
	MBIA MUNICIPAL INVESTORS SERV		.00	.00	.00	.00
	FUND TOTALS		44,564.00-	25,348.50	5,383.00-	24,598.50-
2019 808 COURTHOUSE PLANNING GRANT	CASH		.00	.00	.00	.00
	WATER GRANT CASH		.00	.00	.00	.00
	FUND TOTALS		.00	.00	.00	.00
2019 809 PRETRIAL INTERVENTION PROGRAM	CASH		3,650.00	2,450.00	.00	6,100.00
	TIME DEPOSIT ON ACCOUNT		34,289.08	62.68	.00	34,351.76
	FUND TOTALS		37,939.08	2,512.68	.00	40,451.76
2019 810 SHERIFF JUSTICE FORFEITURE FUN	CASH		2,614.14	.00	.00	2,614.14
	TIME DEPOSIT ON ACCOUNT		15,239.71	28.56	.00	15,268.27
	FUND TOTALS		17,853.85	28.56	.00	17,882.41
2019 811 SHERIFF TREASURY FORFEITURE FU	CASH		.00	.00	.00	.00
	TIME DEPOSIT ON ACCOUNT		.00	.00	.00	.00
	FUND TOTALS		.00	.00	.00	.00
2019 812 CONSTABLE PCT #1 FORFEITURE FU	CASH		500.00	.00	.00	500.00
	TIME DEPOSIT ON ACCOUNT		.00	.00	.00	.00
	FUND TOTALS		500.00	.00	.00	500.00
GRAND TOTALS			12,544,403.25	3,677,568.05	4,676,483.75-	11,545,487.55

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-370-102	INSURANCE PROCEEDS	06/27/2019	190071	.00	16,650.00	16,650.00	INCREASE REV & EXP -	INSURA MK
2019 010-370-102	INSURANCE PROCEEDS	07/10/2019	190076	51,650.00	51,650.00	35,000.00	INCREASE REV & EXP -	INS PR MK
2019 010-370-102	INSURANCE PROCEEDS	07/10/2019	190077	51,650.00	57,525.00	5,875.00	INCREASE REV & EXP -	INS PR MK
2019 010-370-102	INSURANCE PROCEEDS	07/24/2019	190102	57,525.00	63,426.13	5,901.13	TO INCREASE REV & EXP	INS PR MK
	TOTAL AMENDMENTS					63,426.13		
2019 010-371-021	CITIZENS COLLECTIO	08/07/2019	190117	15,000.00	17,953.00	2,953.00	INCREASE REV & EXP	HR MK
2019 010-371-022	CITIZENS COLLECTIO	09/11/2019	190148	15,000.00	15,679.00	679.00	INCREASE REV & EXP	HR MK
2019 010-371-100	OTHER MISC. REVENU	01/23/2019	190017	5,800.00	5,457.61	342.39	INCREASE REV & EXP	HR MK
	TOTAL AMENDMENTS					3,289.61		
2019 010-390-023	TRANSFER FROM R&B	05/29/2019	190055	195.00	195.00	195.00	REPAY IT FROM R&B #3	SH MK
2019 010-390-023	TRANSFER FROM R&B	06/04/2019	2	195.00	195.00	390.00	CORRECT BA#190055	SH MK
2019 010-390-030	TRANSFER FROM COUR	04/17/2019	190043	16,008.37	16,129.01	120.64	INCREASE REV & EXP TO CLOSE	MK
	TOTAL AMENDMENTS					315.64		
2019 010-400-427	TRAINING	08/21/2019	190126	2,000.00	1,608.65	391.35	LINE ITEM TRANSFER	MK
2019 010-400-427	TRAINING	09/11/2019	190151	1,608.65	2,058.65	450.00	LINE ITEM TRANSFER	MK
2019 010-400-428	TRAVEL	08/21/2019	190126	.00	391.35	391.35	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS					450.00		
2019 010-401-310	OFFICE SUPPLIES	07/10/2019	190078	250.00	200.00	50.00	LINE ITEM TRANSFER	MK
2019 010-401-311	POSTAGE	07/10/2019	190078	100.00	150.00	50.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS					.00		
2019 010-402-495	MISCELLANEOUS EXPE	01/23/2019	190017	1,137.50	1,479.89	342.39	INCREASE REV & EXP -	HR MK
	TOTAL AMENDMENTS					342.39		
2019 010-403-310	OFFICE SUPPLIES	07/24/2019	190098	9,000.00	10,000.00	1,000.00	LINE ITEM TRANSFER	MK
2019 010-403-311	POSTAGE	05/29/2019	190054	5,400.00	4,400.00	1,000.00	LINE ITEM TRANSFER	MK
2019 010-403-311	POSTAGE	07/10/2019	190079	4,600.00	4,600.00	800.00	LINE ITEM TRANSFER	MK
2019 010-403-311	POSTAGE	09/11/2019	190150	4,600.00	4,500.00	100.00	LINE ITEM TRANSFER	MK
2019 010-403-407	MTCROFILMING	07/24/2019	190098	45,000.00	44,000.00	1,000.00	LINE ITEM TRANSFER	MK
2019 010-403-427	TRAINING	08/07/2019	190108	44,000.00	42,800.00	1,200.00	LINE ITEM TRANSFER	MK
2019 010-403-427	TRAINING	06/12/2019	190059	4,000.00	5,136.25	1,136.25	LINE ITEM TRANSFER	MK
2019 010-403-427	TRAINING	07/10/2019	190079	5,136.25	5,936.25	800.00	LINE ITEM TRANSFER	MK
2019 010-403-427	TRAINING	08/07/2019	190108	5,936.25	6,836.75	900.00	LINE ITEM TRANSFER	MK
2019 010-403-483	BONDING	05/12/2019	190059	3,525.00	3,388.75	1,136.25	LINE ITEM TRANSFER	MK
2019 010-403-495	MISCELLANEOUS	05/29/2019	190054	350.00	350.00	100.00	LINE ITEM TRANSFER	MK
2019 010-403-495	MISCELLANEOUS	08/07/2019	190108	350.00	650.00	300.00	LINE ITEM TRANSFER	MK
2019 010-403-495	MISCELLANEOUS	09/11/2019	190150	650.00	750.00	100.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS					.00		
2019 010-404-107	SALARIES-EXTRA HEL	11/14/2018	190007	20,000.00	23,750.00	3,750.00	LINE ITEM TRANS -	CC MK
2019 010-404-311	POSTAGE	11/14/2018	190007	15,000.00	11,250.00	3,750.00	LINE ITEM TRANS -	CC MK
2019 010-404-311	POSTAGE	02/07/2019	190023	11,250.00	9,777.12	1,472.88	LINE ITEM TRANS	MK
2019 010-404-311	POSTAGE	02/20/2019	190027	9,777.12	9,277.12	500.00	LINE ITEM TRANSFER	MK
2019 010-404-311	POSTAGE	05/15/2019	190049	9,277.12	6,777.12	2,500.00	LINE ITEM TRANSFER	MK
2019 010-404-311	POSTAGE	07/24/2019	190099	6,777.12	5,277.12	1,500.00	LINE ITEM TRANSFER	MK
2019 010-404-311	POSTAGE	09/11/2019	190152	5,277.12	5,077.12	200.00	LINE ITEM TRANSFER	MK
2019 010-404-457	MAINT. AND SERVICE	07/24/2019	190099	16,000.00	17,500.00	1,500.00	LINE ITEM TRANS	MK
2019 010-404-484	OTHER ELECTION EXP	02/07/2019	190027	23,000.00	24,472.88	1,472.88	LINE ITEM TRANSFER	MK
2019 010-404-484	OTHER ELECTION EXP	02/20/2019	190023	24,472.88	24,972.88	500.00	LINE ITEM TRANSFER	MK
2019 010-404-484	OTHER ELECTION EXP	05/15/2019	190049	24,972.88	27,472.88	2,500.00	LINE ITEM TRANSFER	MK
2019 010-404-484	OTHER ELECTION EXP	09/11/2019	190152	27,472.88	27,672.88	200.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - ELECTIONS								
2019 010-409-400	LEGAL	08/21/2019	190127	68,000.00	83,000.00	15,000.00	LINE ITEM TRANSFER	MK
2019 010-409-400	LEGAL	09/11/2019	190151	83,000.00	93,000.00	10,000.00	LINE ITEM TRANSFER	MK
2019 010-409-402	CONTRACT SERVICES	07/10/2019	190076	00.00	35,000.00	35,000.00	INCREASE REV & EXP	MK
2019 010-409-457	AUTOPSIES & FORENS	02/10/2019	190021	00.00	99,535.12	464.88	LINE ITEM TRANSFER	MK
2019 010-409-481	MAINT. & SERVICE C	02/20/2019	190028	100,000.00	9,500.00	500.00	LINE ITEM TRANSFER	MK
2019 010-409-481	SUBSCRIPTIONS/DUES	06/27/2019	190069	125,000.00	135,000.00	10,000.00	LINE ITEM TRANSFER	MK
2019 010-409-495	MISCELLANEOUS	02/20/2019	190028	405.16	906.16	500.00	LINE ITEM TRANSFER	MK
2019 010-409-495	MISCELLANEOUS	06/27/2019	190069	906.16	896.16	10.00	LINE ITEM TRANSFER	MK
2019 010-409-800	CONTINGENCY	11/26/2018	190010	240,000.00	238,500.00	1,500.00	LINE TRANSFER	MK
2019 010-409-800	CONTINGENCY	05/01/2019	190047	238,500.00	213,500.00	25,000.00	LINE TRANSFER	MK
2019 010-409-800	CONTINGENCY	06/12/2019	190060	213,500.00	188,500.00	25,000.00	LINE TRANSFER	MK
2019 010-409-800	CONTINGENCY	07/10/2019	190080	188,500.00	169,125.00	19,375.00	LINE TRANSFER	MK
2019 010-409-800	CONTINGENCY	07/24/2019	190096	169,125.00	143,301.09	25,823.91	TRANS FROM CONTINGENCY TO J	MK
2019 010-409-800	CONTINGENCY	08/21/2019	190127	143,301.09	128,301.09	15,000.00	LINE TRANSFER	MK
2019 010-409-800	CONTINGENCY	09/11/2019	190151	128,301.09	112,851.09	15,450.00	LINE TRANSFER	MK
EXPENDITURES - NON DEPARTMENT								
			TOTAL AMENDMENTS	15	TOTAL CHANGES	67,613.79		
2019 010-410-475	ECONOMIC DEVELOPE	02/07/2019	190021	3,666.66	3,888.91	222.25	LINE TRANS.	MK
2019 010-410-477	TENTH ADMIN JUD RE	02/07/2019	190021	4,850.00	5,092.63	242.63	LINE TRANS.	MK
EXPENDITURES - CONTRACTS								
			TOTAL AMENDMENTS	2	TOTAL CHANGES	464.88		
2019 010-426-414	STATE HOSP COMMITM	09/03/2019	190140	10,000.00	12,000.00	2,000.00	LINE TRANSFER	MK
2019 010-426-415	INDIGENT LEGAL AID	09/03/2019	190140	2,000.00	2,000.00	.00	LINE TRANSFER	MK
EXPENDITURES - COUNTY COURT								
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2019 010-435-310	OFFICE SUPPLIES	02/20/2019	190029	2,600.00	3,725.00	1,125.00	LINE TRANSFERS	MK
2019 010-435-310	OFFICE SUPPLIES	08/21/2019	190128	3,725.00	3,225.00	500.00	LINE TRANSFER	MK
2019 010-435-311	POSTAGE	04/17/2019	190040	3,500.00	3,150.00	350.00	LINE TRANSFER	MK
2019 010-435-405	PSYCHIATRIC EVALUA	12/12/2018	190128	1,000.00	800.00	200.00	LINE TRANSFER	MK
2019 010-435-405	PSYCHIATRIC EVALUA	08/21/2019	190128	800.00	800.00	.00	LINE TRANSFER	MK
2019 010-435-406	TRANSCRIPT AND DEF	02/20/2019	190029	1,500.00	2,000.00	500.00	LINE TRANSFER	MK
2019 010-435-406	TRANSCRIPT AND DEF	08/21/2019	190128	3,000.00	2,000.00	1,000.00	LINE TRANSFER	MK
2019 010-435-413	COURT TRANSLATORS	02/20/2019	190029	2,500.00	2,300.00	200.00	LINE TRANSFER	MK
2019 010-435-427	TRAINING	08/21/2019	190128	2,000.00	4,300.00	2,300.00	LINE TRANSFER	MK
2019 010-435-427	TRAINING	12/12/2018	190013	2,500.00	450.00	2,000.00	LINE TRANSFER	MK
2019 010-435-495	MISCELLANEOUS	04/17/2019	190040	450.00	800.00	350.00	LINE TRANSFER	MK
2019 010-435-495	MISCELLANEOUS	11/26/2018	190010	00.00	1,500.00	1,500.00	LINE TRANSFER	MK
EXPENDITURES - DISTRICT COURT								
			TOTAL AMENDMENTS	12	TOTAL CHANGES	1,875.00		
2019 010-437-405	PSY EVALUATIONS/IN	12/12/2018	190012	18,000.00	14,800.00	3,200.00	LINE TRANS - DC	MK
2019 010-437-405	PSY EVALUATIONS/IN	02/20/2019	190029	14,800.00	13,800.00	1,000.00	LINE TRANSFERS	MK
2019 010-437-406	TRANSCRIPT AND DEF	12/12/2018	190012	5,000.00	8,200.00	3,200.00	LINE TRANS - DC	MK
2019 010-437-406	TRANSCRIPT AND DEF	02/20/2019	190029	8,200.00	9,325.00	1,125.00	LINE TRANSFERS	MK
2019 010-437-413	COURT TRANSLATORS	02/20/2019	190029	12,500.00	12,000.00	500.00	LINE TRANSFERS	MK
EXPENDITURES - ADULT DIST CRT								
			TOTAL AMENDMENTS	5	TOTAL CHANGES	375.00		
2019 010-445-103	SALARIES - EMPLOYE	07/10/2019	190081	94,654.54	89,254.54	5,400.00	LINE TRANSFER	MK
2019 010-445-110	COURT REPORTING	07/10/2019	190081	4,830.00	10,230.00	5,400.00	LINE TRANSFER	MK
2019 010-445-310	OFFICE SUPPLIES	01/23/2019	190018	1,500.00	2,750.00	1,250.00	LINE TRANSFER	MK
2019 010-445-311	POSTAGE	09/03/2019	190041	2,000.00	1,700.00	300.00	LINE TRANSFER	MK
2019 010-445-413	COURT TRANSLATORS	04/04/2019	190036	6,000.00	11,000.00	5,000.00	LINE TRANSFER	MK
2019 010-445-415	INDIGENT LEGAL AID	04/04/2019	190036	75,000.00	70,000.00	5,000.00	LINE TRANSFER	MK
2019 010-445-416	INDIGENT LEGAL AID	01/23/2019	190018	5,000.00	3,500.00	1,500.00	LINE TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-445-417	SP LEGAL SERV & VI	08/21/2019	190129	1,000.00	500.00	500.00-	LINE ITEM TRANSFER	MK
2019 010-445-417	SP LEGAL SERV & VI	09/03/2019	190141	500.00	500.00	500.00-	LINE ITEM TRANSFER	MK
2019 010-445-427	TRAINING	08/21/2019	190129	1,500.00	2,000.00	500.00	LINE ITEM TRANSFER	MK
2019 010-445-427	TRAINING	09/03/2019	190141	2,000.00	2,500.00	500.00	LINE ITEM TRANSFER	MK
2019 010-445-495	MISCELLANEOUS	01/23/2019	190018	1,175.00	425.00	750.00-	LINE ITEM TRANSFER	MK
2019 010-445-495	MISCELLANEOUS	09/03/2019	190141	425.00	725.00	300.00	LINE ITEM TRANSFER	MK
EXPENDITURES - COUNTY COURT AT			TOTAL AMENDMENTS	13	TOTAL CHANGES	.00		
2019 010-461-427	TRAINING	05/01/2019	190046	1,400.00	1,402.34	2.34	LINE ITEM TRANSFER	MK
2019 010-461-481	SUBSCRIPTIONS/DUES	05/01/2019	190046	1,150.00	1,147.66	2.34-	LINE ITEM TRANSFER	MK
2019 010-461-485	JURORS EXPENSE	08/21/2019	190130	275.00	185.00	90.00-	LINE ITEM TRANSFER	MK
2019 010-461-495	MISCELLANEOUS	08/21/2019	190130	.00	90.00	90.00	LINE ITEM TRANSFER	MK
EXPENDITURES - JP #1			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2019 010-462-310	OFFICE SUPPLIES	09/11/2019	190153	1,500.00	2,505.00	1,005.00	LINE ITEM TRANSFER	MK
2019 010-462-311	POSTAGE	10/17/2018	1293	1,500.00	1,592.48	92.48-	FY18 LINE ITEM TRANSFER	MK
2019 010-462-311	POSTAGE	10/17/2018	1293	1,592.48	1,500.00	92.48-	FY CORRECTION	MK
2019 010-462-402	CONTRACT SERVICES	10/17/2018	1293	1,000.00	907.52	92.48-	FY18 LINE ITEM TRANSFER	MK
2019 010-462-402	CONTRACT SERVICES	10/17/2018	1293	907.52	1,000.00	92.48	FY CORRECTION	MK
2019 010-462-427	TRAINING	09/11/2019	190153	2,300.00	1,400.00	900.00-	LINE ITEM TRANSFER	MK
2019 010-462-481	SUBSCRIPTIONS/DUES	09/11/2019	190153	200.00	95.00	105.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - JP #2			TOTAL AMENDMENTS	7	TOTAL CHANGES	.00		
2019 010-463-311	POSTAGE	08/07/2019	190109	950.00	800.00	150.00-	LINE ITEM TRANSFER	MK
2019 010-463-402	CONTRACT SERVICES	08/07/2019	190109	1,000.00	950.00	50.00-	LINE ITEM TRANSFER	MK
2019 010-463-427	TRAINING	07/24/2019	190109	1,500.00	1,350.00	150.00-	LINE ITEM TRANSFER	MK
2019 010-463-427	TRAINING	08/07/2019	190109	1,350.00	1,150.00	200.00-	LINE ITEM TRANSFER	MK
2019 010-463-427	TRAINING	08/21/2019	190131	1,150.00	1,200.00	50.00	LINE ITEM TRANSFER	MK
2019 010-463-428	TRAVEL	07/24/2019	190109	1,000.00	1,220.00	220.00	LINE ITEM TRANSFER	MK
2019 010-463-428	TRAVEL	08/07/2019	190109	1,220.00	1,620.00	400.00	LINE ITEM TRANSFER	MK
2019 010-463-428	TRAVEL	08/21/2019	190131	1,620.00	1,570.00	50.00-	LINE ITEM TRANSFER	MK
2019 010-463-481	SUBSCRIPTIONS/DUES	07/24/2019	190100	150.00	80.00	70.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - JP 3			TOTAL AMENDMENTS	9	TOTAL CHANGES	.00		
2019 010-464-311	POSTAGE	10/17/2018	1294	1,200.00	1,000.00	200.00-	FY18 LINE ITEM TRANSFER	MK
2019 010-464-311	POSTAGE	10/17/2018	1294	1,000.00	1,200.00	200.00	FY CORRECTION	MK
2019 010-464-428	TRAVEL	10/17/2018	1294	2,300.00	2,500.00	200.00	FY18 LINE ITEM TRANSFER	MK
2019 010-464-428	TRAVEL	10/17/2018	1294	2,500.00	2,300.00	200.00-	FY CORRECTION	MK
EXPENDITURES - JP #4			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2019 010-476-103	SALARIES - EMPLOYE	09/03/2019	190147	415,935.77	419,010.74	3,074.97	INCREASE REV & EXP	MK
2019 010-476-310	OFFICE SUPPLIES	07/24/2019	190101	5,000.00	4,976.50	23.50-	LINE ITEM TRANSFER	MK
2019 010-476-310	OFFICE SUPPLIES	09/11/2019	190154	4,976.50	4,726.50	250.00-	LINE ITEM TRANSFER	MK
2019 010-476-330	FUEL AND LUBRICANT	10/17/2018	1295	3,000.00	3,934.47	934.47	FY18 LINE ITEM TRANSFER	MK
2019 010-476-330	FUEL AND LUBRICANT	10/17/2018	1295	2,954.47	3,000.00	45.53-	FY CORRECTION	MK
2019 010-476-406	TRANSCRIPTS & PROS	08/07/2019	190110	7,250.00	6,932.50	317.50-	LINE ITEM TRANSFER	MK
2019 010-476-483	BONDING	07/24/2019	190101	250.00	273.50	23.50-	LINE ITEM TRANSFER	MK
2019 010-476-483	MISCELLANEOUS	10/17/2018	1295	250.00	293.53	43.53-	FY18 LINE ITEM TRANSFER	MK
2019 010-476-495	MISCELLANEOUS	10/17/2018	1295	293.53	250.00	43.53-	FY CORRECTION	MK
2019 010-476-495	MISCELLANEOUS	08/07/2019	190110	317.50	250.00	67.50-	LINE ITEM TRANSFER	MK
2019 010-476-495	MISCELLANEOUS	09/11/2019	190154	317.50	567.50	250.00	LINE ITEM TRANSFER	MK
EXPENDITURES - DA			TOTAL AMENDMENTS	11	TOTAL CHANGES	3,074.97		
2019 010-497-310	OFFICE SUPPLIES	11/14/2018	190008	2,250.00	2,160.00	90.00-	LINE ITEM TRANSFER	MK
2019 010-497-310	OFFICE SUPPLIES	01/23/2019	190019	2,160.00	2,135.00	25.00-	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-497-310	OFFICE SUPPLIES	08/21/2019	190124	2,135.00	2,325.87	190.87	LINE ITEM TRANSFER	MK
2019 010-497-310	OFFICE SUPPLIES	08/21/2019	190125	2,325.87	2,793.87	468.00	LINE ITEM TRANSFER	MK
2019 010-497-311	POSTAGE	09/03/2019	190142	3,150.00	3,105.10	44.90	LINE ITEM TRANSFER	MK
2019 010-497-427	TRAINING	08/21/2019	190125	3,282.00	3,282.00	468.00	LINE ITEM TRANSFER	MK
2019 010-497-427	TRAINING	09/03/2019	190142	3,282.00	3,326.90	44.90	LINE ITEM TRANSFER	MK
2019 010-497-481	SUBSCRIPTIONS/DUES	01/23/2019	190019	1,175.00	2,200.00	25.00	LINE ITEM TRANSFER	MK
2019 010-497-483	BONDING	08/21/2019	190124	850.00	659.13	190.87	LINE ITEM TRANSFER	MK
2019 010-497-483	MISCELLANEOUS	11/14/2018	190008	190008	90.00	90.00	LINE ITEM TRANS - TREAS	MK
EXPENDITURES - CO. TREASURER				TOTAL AMENDMENTS	10	TOTAL CHANGES		
2019 010-499-310	OFFICE SUPPLIES	04/17/2019	190041	3,300.00	3,000.00	300.00	LINE ITEM TRANSFER	MK
2019 010-499-311	POSTAGE	10/17/2018	1296	6,000.00	5,900.00	100.00	FY18 LINE ITEM TRANSFER	MK
2019 010-499-311	POSTAGE	10/17/2018	1296	5,900.00	6,000.00	100.00	FY CORRECTION	MK
2019 010-499-427	TRAINING	04/17/2019	190041	3,500.00	3,800.00	300.00	LINE ITEM TRANSFER	MK
2019 010-499-428	TRAVEL	10/17/2018	1296	2,000.00	2,100.00	100.00	FY18 LINE ITEM TRANSFER	MK
2019 010-499-428	TRAVEL	10/17/2018	1296	2,100.00	2,000.00	100.00	FY CORRECTION	MK
2019 010-499-481	SUBSCRIPTIONS/DUES	01/23/2019	190020	100.00	125.00	25.00	LINE ITEM TRANSFER	MK
2019 010-499-495	MISCELLANEOUS	01/23/2019	190020	800.00	775.00	25.00	LINE ITEM TRANSFER	MK
EXPENDITURES - TAX COLLECTOR				TOTAL AMENDMENTS	8	TOTAL CHANGES		
2019 010-503-402	CONTRACT SERVICES	05/29/2019	190055	1,200.00	1,395.00	195.00	REPAY IT FROM R&B #3	MK
2019 010-503-402	CONTRACT SERVICES	08/07/2019	190111	1,395.00	1,545.00	150.00	LINE ITEM TRANSFER	MK
2019 010-503-420	TELEPHONE (FAX)	05/15/2019	190030	105,000.00	105,225.00	225.00	LINE ITEM TRANSFER	MK
2019 010-503-427	TRAINING	06/27/2019	190070	1,000.00	1,000.00	1,000.00	LINE ITEM TRANSFER	MK
2019 010-503-452	OFF EQUIP REP & MA	08/07/2019	190070	6,000.00	5,000.00	1,000.00	LINE ITEM TRANSFER	MK
2019 010-503-452	OFF EQUIP REP & MA	08/07/2019	190111	5,000.00	4,850.00	150.00	LINE ITEM TRANSFER	MK
2019 010-503-572	OFFICE EQUIPMENT	07/10/2019	190080	77,000.00	96,375.00	19,375.00	LINE ITEM TRANSFER-CONTINGE	MK
2019 010-503-572	OFFICE EQUIPMENT	09/03/2019	190147	96,375.00	99,445.97	3,070.97	INCREASE REV & EXP	MK
EXPENDITURES - DATA PROCESSING				TOTAL AMENDMENTS	8	TOTAL CHANGES		
2019 010-510-107	EXTRA HELP	09/03/2019	190143	6,626.17	8,326.17	1,700.00	LINE ITEM TRANSFER	MK
2019 010-510-201	SOCIAL SECURITY TA	09/03/2019	190143	2,237.05	2,367.05	130.00	LINE ITEM TRANSFER	MK
2019 010-510-203	RETIREMENT CONTRIB	09/03/2019	190143	2,242.89	2,402.89	160.00	LINE ITEM TRANSFER	MK
2019 010-510-204	WORKERS COMPENSATI	10/17/2018	1297	1,473.01	1,582.32	109.31	FY18 LINE ITEM TRANSFER	MK
2019 010-510-204	WORKERS COMPENSATI	10/17/2018	1297	1,582.32	1,473.01	109.31	FY CORRECTION	MK
2019 010-510-206	UNEMPLOYMENT INSUR	09/03/2019	190143	90.65	1,130.65	1,040.00	LINE ITEM TRANSFER	MK
2019 010-510-332	CUSTODIAL SUPPLIES	07/24/2019	190103	3,500.00	2,500.00	1,000.00	LINE ITEM TRANSFER	MK
2019 010-510-350	BLDG MAINT. SUPPLI	10/17/2018	1297	91,500.00	91,922.34	422.34	FY18 LINE ITEM TRANSFER	MK
2019 010-510-440	ELECTRICITY	10/17/2018	1297	91,522.34	91,500.00	22.34	FY CORRECTION	MK
2019 010-510-442	WATER	09/11/2019	190151	12,000.00	12,000.00	5,000.00	LINE ITEM TRANSFER	MK
2019 010-510-450	REP & MAINT. BLDGS	04/17/2019	190042	30,000.00	35,000.00	5,000.00	LINE ITEM TRANSFER	MK
2019 010-510-450	REP & MAINT. BLDGS	06/12/2019	190060	60,000.00	60,000.00	25,000.00	LINE ITEM TRANSFER	MK
2019 010-510-450	REP & MAINT. BLDGS	06/27/2019	190071	60,000.00	76,650.00	16,650.00	INCREASE REV & EXP - INSURA	MK
2019 010-510-450	REP & MAINT. BLDGS	07/10/2019	190077	76,650.00	82,525.00	5,875.00	INCREASE REV & EXP - INS PR	MK
2019 010-510-450	REP & MAINT. BLDGS	07/24/2019	190047	82,525.00	88,426.13	5,901.13	TO INCREASE REV & EXP	MK
2019 010-510-451	REP.&MAINT.-MACH.-	05/01/2019	1297	10,000.00	9,468.35	531.65	LINE ITEM TRANSFER	MK
2019 010-510-457	MAINT. & SERVICE C	10/17/2018	1297	9,468.35	10,000.00	531.65	FY18 LINE ITEM TRANSFER	MK
2019 010-510-457	MAINT. & SERVICE C	10/17/2018	1297	10,000.00	9,468.35	531.65	FY CORRECTION	MK
2019 010-510-572	OFFICE EQUIPMENT	09/03/2019	190143	7,970.00	7,970.00	2,030.00	LINE ITEM TRANSFER	MK
2019 010-510-572	OFFICE EQUIPMENT	04/17/2019	190042	5,000.00	7,970.00	2,970.00	LINE ITEM TRANSFER	MK
EXPENDITURES - PUBLIC BLDGS				TOTAL AMENDMENTS	21	TOTAL CHANGES		
2019 010-551-337	LAW ENFORCEMENT SU	06/12/2019	190061	400.00	224.88	175.12	LINE ITEM TRANS	MK
2019 010-551-339	UNIFORMS	06/12/2019	190061	400.00	224.88	175.12	LINE ITEM TRANS	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-551-428	FUEL AND LUBRICANT	08/21/2019	190132	1,000.00	629.60	370.40-	LINE ITEM TRANSFER	MK
2019 010-551-451	AUTO MAINTENANCE	08/12/2019	190061	.00	574.60	574.60	LINE ITEM TRANS	MK
2019 010-551-451	AUTO MAINTENANCE	08/21/2019	190132	574.60	945.00	370.40	LINE ITEM TRANSFER	MK
2019 010-551-495	MISCELLANEOUS	06/12/2019	190061	479.00	479.52	.52	LINE ITEM TRANS	MK
EXPENDITURES - CONSTABLE PCT.1				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2019 010-552-311	POSTAGE	09/03/2019	190144	150.00	110.00	40.00-	LINE ITEM TRANSFER	MK
2019 010-552-330	FUEL AND LUBRICANT	08/21/2019	190133	3,500.00	3,490.66	9.34-	LINE ITEM TRANSFER	MK
2019 010-552-330	FUEL AND LUBRICANT	09/03/2019	190144	3,490.66	2,201.71	1,288.95-	LINE ITEM TRANSFER	MK
2019 010-552-339	UNIFORMS	09/03/2019	190144	400.00	400.95	.95	LINE ITEM TRANSFER	MK
2019 010-552-428	FUEL AND LUBRICANT	05/13/2019	190050	1,000.00	775.00	225.00-	LINE ITEM TRANSFER	MK
2019 010-552-428	FUEL AND LUBRICANT	09/03/2019	190144	775.00	103.00	2,397.00-	LINE ITEM TRANSFER	MK
2019 010-552-495	MISCELLANEOUS	09/03/2019	190144	2,500.00	109.34	9.34	LINE ITEM TRANSFER	MK
2019 010-552-572	OFFICE EQUIPMENT	08/21/2019	190133	100.00	500.00	4,500.00	LINE ITEM TRANSFER	MK
EXPENDITURES - CONSTABLE PCT.2				TOTAL AMENDMENTS	TOTAL CHANGES	225.00-		
2019 010-665-203	RETIREMENT CONTRIB	07/24/2019	190104	4,105.81	2,605.81	1,500.00-	LINE ITEM TRANSFER	MK
2019 010-665-427	TRAINING	07/24/2019	190104	3,500.00	5,000.00	1,500.95-	LINE ITEM TRANSFER	MK
2019 010-665-427	TRAINING	09/03/2019	190145	5,000.00	5,200.00	200.00	LINE ITEM TRANSFER	MK
2019 010-665-572	OFFICE EQUIPMENT	09/03/2019	190145	1,000.00	800.00	200.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - EXT. SERVICE				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2019 010-671-402	CONTRACT SERVICES	08/07/2019	190117	14,000.00	16,953.00	2,953.00	INCREASE REV & EXP	MK
EXPENDITURES - PCT #1 COLLECT				TOTAL AMENDMENTS	TOTAL CHANGES	2,953.00		
2019 010-672-402	CONTRACT SERVICES	09/11/2019	190148	7,500.00	8,179.00	679.00	INCREASE REV & EXP	MK
EXPENDITURES - PCT #2 COLLECT				TOTAL AMENDMENTS	TOTAL CHANGES	1		
2019 010-700-088	SOIL CONVERSATION	12/12/2018	190014	3,000.00	68,000.00	65,000.00	LINE TRANS - FLOOD CONT DAM	MK
2019 010-700-131	TRANSFER TO COUNTY	07/24/2019	190096	2,432,226.51	2,458,050.42	25,823.91	TRANS FROM CONTINGENCY TO J	MK
2019 010-700-808	TRANSFER TO PLANNI	12/12/2018	190014	2,302,552.00	2,237,552.00	65,000.00-	LINE TRANS - FLOOD CONT DAM	MK
TOTAL TRANSFERS				TOTAL AMENDMENTS	TOTAL CHANGES	25,823.91		
2019 017-510-457	REPAIR AND MAINTEN	08/07/2019	190112	2,500.00	2,250.00	250.00-	LINE ITEM TRANSFER	MK
2019 017-510-572	EQUIPMENT PURCHASE	08/07/2019	190112	8,000.00	8,250.00	250.00	LINE ITEM TRANSFER	MK
EXPENDITURES - BLDG SECURITY				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2019 021-364-100	SALE OF PROPERTY	11/01/2018	190004	1	5,000.00-	5,000.00-	INCREASE REV & EXP - SALE O	MK
TOTAL AMENDMENTS				TOTAL CHANGES	5,000.00-			
2019 021-380-200	FINANCING ISSURANC	01/24/2019	190016	1	231,500.00-	231,500.00-	INCREASE REV & EXP - EQUIP	MK
TOTAL AMENDMENTS				TOTAL CHANGES	231,500.00-			
2019 021-621-310	OFFICE SUPPLIES	08/21/2019	190138	150.00	180.00	30.00	LINE ITEM TRANSFER	MK
2019 021-621-335	ROAD & BRIDGE WATE	06/27/2019	190072	750,000.00	749,570.00	430.00-	LINE ITEM TRANSFER	MK
2019 021-621-335	ROAD & BRIDGE WATE	08/21/2019	190138	749,600.00	749,570.00	30.00-	LINE ITEM TRANSFER	MK
2019 021-621-442	WATER	06/27/2019	190072	600.00	1,000.00	400.00	LINE ITEM TRANSFER	MK
2019 021-621-451	REPAIR & MAINT. -WA	07/10/2019	190082	30,000.00	36,500.00	6,500.00	LINE ITEM TRANSFER	MK
2019 021-621-451	REPAIR & MAINT. -WA	07/10/2019	190105	36,500.00	41,500.00	5,000.00	LINE ITEM TRANSFER	MK
2019 021-621-461	MACHINERY RENTAL	07/10/2019	190082	20,100.00	13,600.00	6,500.00-	LINE ITEM TRANSFER	MK
2019 021-621-461	MACHINERY RENTAL	07/10/2019	190105	13,600.00	8,600.00	5,000.00-	LINE ITEM TRANSFER	MK
2019 021-621-571	EQUIPMENT PURCHASE	11/01/2018	190004	127,500.00	132,500.00	5,000.00	INCREASE REV & EXP - SALE O	MK
2019 021-621-571	EQUIPMENT PURCHASE	01/24/2019	190016	132,500.00	364,000.00	231,500.00	INCREASE REV & EXP - EQUIP	MK
EXPENDITURES - R & B PCT.1				TOTAL AMENDMENTS	TOTAL CHANGES	236,500.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 022-364-100	SALE OF PROPERTY	02/07/2019	190023		2,334.00-	2,334.00-	INCREASE REV & EXP-SALE OF	MK
			TOTAL AMENDMENTS		2,334.00-	2,334.00-		
2019 022-367-000	DONATIONS - GENERA	11/01/2018	190005		300.00-	300.00-	INCREASE REV & EXP - DONATI	MK
			TOTAL AMENDMENTS		300.00-	300.00-		
2019 022-370-100	ROAD DAMAGE PAYMEN	11/14/2018	190009		4,250.00-	4,250.00-	INCREASE REV & EXP REIMB	MK
			TOTAL AMENDMENTS		4,250.00-	4,250.00-		
2019 022-371-100	OTHER MISC. REVENU	03/07/2019	190032		15,768.15-	15,768.15-	INCREASE REV & EXP AMEND PW	MK
			TOTAL AMENDMENTS		15,768.15-	15,768.15-		
2019 022-622-335	ROAD & BRIDGE MATE	11/01/2018	190005	1,193,824.00	1,194,124.00	300.00	INCREASE REV & EXP - DONATI	MK
2019 022-622-335	ROAD & BRIDGE MATE	04/17/2019	190009	1,194,124.00	1,198,374.00	4,250.00	INCREASE REV & EXP REIMB	MK
2019 022-622-335	ROAD & BRIDGE MATE	02/20/2019	190030	1,198,374.00	1,173,374.00	25,000.00-	LINE ITEM TRANSFER	MK
2019 022-622-335	ROAD & BRIDGE MATE	03/07/2019	190032	1,173,374.00	1,189,142.15	15,768.15	INCREASE REV & EXP AMEND PW	MK
2019 022-622-335	ROAD & BRIDGE MATE	05/15/2019	190051	1,189,142.15	1,186,142.15	3,000.00-	LINE ITEM TRANSFER	MK
2019 022-622-335	ROAD & BRIDGE MATE	07/10/2019	190083	1,186,142.15	1,311,142.15	125,000.00-	LINE ITEM TRANSFER	MK
2019 022-622-335	ROAD & BRIDGE MATE	07/10/2019	190084	1,311,142.15	1,305,142.15	6,000.00-	LINE ITEM TRANSFER	MK
2019 022-622-340	SHOP SUPPLIES & TO	05/15/2019	190051	3,500.00	6,500.00	3,000.00-	LINE ITEM TRANSFER	MK
2019 022-622-451	REPAIR & MAINT.	11/26/2018	190011	2,500.00	27,500.00	25,000.00	LINE ITEM TRANSFER	MK
2019 022-622-451	REPAIR & MAINT.	02/07/2019	190023	27,500.00	29,834.00	2,334.00	INCREASE REV & EXP-SALE OF	MK
2019 022-622-451	REPAIR & MAINT.	07/10/2019	190083	29,834.00	35,834.00	6,000.00	LINE ITEM TRANSFER	MK
2019 022-622-483	BONDING	02/07/2019	190022	355.00	451.00	96.00	LINE ITEM TRANS.	MK
2019 022-622-495	MISCELLANEOUS EXPE	02/07/2019	190022	2,000.00	1,904.00	96.00-	LINE ITEM TRANS.	MK
2019 022-622-571	EQUIPMENT PURCHASE	11/26/2018	190011	30,000.00	5,000.00	25,000.00-	LINE ITEM TRANS.-PCT2 REPAIR	MK
2019 022-622-800	CONTINGENCY	07/10/2019	190083	225,000.00	100,000.00	125,000.00-	LINE ITEM TRANSFER-CONTINGE	MK
	EXPENDITURES - R & B PCT.2		TOTAL AMENDMENTS		100,000.00	22,652.15		
2019 023-367-000	DONATIONS - GENERA	04/17/2019	190044		3,000.00-	3,000.00-	INCREASE REV & EXP - 023 DO	MK
			TOTAL AMENDMENTS		3,000.00-	3,000.00-		
2019 023-370-100	ROAD DAMAGE PAYMEN	06/12/2019	190062		1,500.00-	1,500.00-	INCREASE REV & EXP - RD DAM	MK
			TOTAL AMENDMENTS		1,500.00-	1,500.00-		
2019 023-380-200	FINANCING ISSURANC	09/11/2019	190149		112,000.00-	112,000.00-	TO INCREASE REV & EXP-GOV C	MK
			TOTAL AMENDMENTS		112,000.00-	112,000.00-	INCREASE REV & EXP	MK
2019 023-623-330	FUEL & LUBRICANTS	06/27/2019	190073	70,000.00	80,000.00	10,000.00	LINE ITEM TRANSFER	MK
2019 023-623-335	ROAD & BRIDGE MATE	04/17/2019	190044	850,000.00	853,000.00	3,000.00	INCREASE REV & EXP - 023 DO	MK
2019 023-623-335	ROAD & BRIDGE MATE	05/29/2019	190055	853,005.00	852,805.00	1,995.00-	REPAY IT FROM R&B #3	MK
2019 023-623-335	ROAD & BRIDGE MATE	06/12/2019	190062	852,805.00	854,305.00	1,500.00	INCREASE REV & EXP - RD DAM	MK
2019 023-623-335	ROAD & BRIDGE MATE	06/27/2019	190073	854,305.00	844,305.00	10,000.00-	LINE ITEM TRANSFER	MK
2019 023-623-440	ELECTRICITY	03/21/2019	190034	2,000.00	1,965.00	35.00-	LINE ITEM TRANSFER	MK
2019 023-623-441	GAS	03/21/2019	190034	2,000.00	235.00	1,765.00-	LINE ITEM TRANSFER	MK
2019 023-623-451	REPAIR & MAINT-MAC	09/03/2019	190146	70,000.00	74,500.00	4,500.00	LINE ITEM TRANSFER	MK
2019 023-623-456	TIRES & TUBES	06/27/2019	190074	16,000.00	15,500.00	500.00-	LINE ITEM TRANSFER	MK
2019 023-623-456	TIRES & TUBES	09/03/2019	190146	15,500.00	16,000.00	500.00	LINE ITEM TRANSFER	MK
2019 023-623-458	RADIO REPAIR	06/27/2019	190024	300.00	800.00	500.00	LINE ITEM TRANSFER	MK
2019 023-623-461	MACHINERY RENTAL	02/07/2019	190052	50,067.65	37,067.65	12,999.99-	LINE ITEM TRANSFER	MK
2019 023-623-461	MACHINERY RENTAL	05/15/2019	190052	37,067.65	26,067.65	11,000.00-	LINE ITEM TRANSFER	MK
2019 023-623-461	MACHINERY RENTAL	09/03/2019	190146	26,067.65	21,067.65	5,000.00-	LINE ITEM TRANSFER	MK
2019 023-623-535	CAPITAL OUTLAY - O	02/20/2019	190031	25,000.00	50,000.00	25,000.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 023-623-535	CAPITAL OUTLAY - O	05/15/2019	190052	50,000.00	61,000.00	11,000.00	LINE ITEM TRANSFER	MK
2019 023-623-571	EQUIPMENT PURCHASE	02/07/2019	190024	215,000.00	227,932.35	12,932.35	LINE ITEM TRANS	MK
2019 023-623-571	EQUIPMENT PURCHASE	02/07/2019	190025	227,932.35	279,742.33	51,809.98	TO INCREASE REV & EXP-GOV C	MK
2019 023-623-571	EQUIPMENT PURCHASE	09/11/2019	190149	279,742.33	391,742.33	112,000.00	INCREASE REV & EXP	MK
2019 023-623-571	EQUIPMENT PURCHASE	09/11/2019	190155	391,742.33	408,242.33	16,500.00	LINE ITEM TRANSFER	MK
2019 023-623-800	CONTINGENCY	02/20/2019	190031	100,000.00	75,000.00	25,000.00-	LINE ITEM TRANSFER	MK
2019 023-623-800	CONTINGENCY	09/11/2019	190155	175,000.00	58,500.00	16,500.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - R & B PCT.3				TOTAL AMENDMENTS	22	TOTAL CHANGES	168,114.98	
2019 023-700-010	TRANSFER TO GENERA	05/29/2019	190055		195.00	195.00	REPAY IT FROM R&B #3	MK
EXPENDITURES - RB#3 TRANSFERS				TOTAL AMENDMENTS	1	TOTAL CHANGES	195.00	
2019 024-367-000	GENERAL CONTRIBUTI	06/12/2019	190063		9,300.00-	9,300.00-	INCREASE REV & EXP - GEN CO	MK
2019 024-367-000	GENERAL CONTRIBUTI	07/12/2019	190089		49,400.00-	40,100.00-	INCREASE REV & EXP - GEN CO	MK
EXPENDITURES - R & B PCT.4				TOTAL AMENDMENTS	2	TOTAL CHANGES	49,400.00-	
2019 024-370-100	ROAD DAMAGE PAYMEN	11/01/2018	190006		71,325.88-	71,325.88-	INCREASE REV & EXP - RD DAM	MK
EXPENDITURES - R & B PCT.4				TOTAL AMENDMENTS	1	TOTAL CHANGES	71,325.88-	
2019 024-371-100	OTHER MISC. REVENU	04/04/2019	190037		27,210.06-	27,210.06-	INCREASE REV & EXP	MK
EXPENDITURES - R & B PCT.4				TOTAL AMENDMENTS	1	TOTAL CHANGES	27,210.06-	
2019 024-624-107	SALARIES-EXTRA HEL	05/29/2019	190056	8,000.00	16,000.00	8,000.00	LINE ITEM TRANSFER	MK
2019 024-624-335	ROAD & BRIDGE WATE	11/01/2018	190006	728,473.00	799,798.88	71,325.88	INCREASE REV & EXP - RD DAM	MK
2019 024-624-335	ROAD & BRIDGE WATE	04/04/2019	190037	799,798.88	814,008.94	14,210.06	INCREASE REV & EXP	MK
2019 024-624-335	ROAD & BRIDGE WATE	05/29/2019	190056	814,008.94	819,008.94	5,000.00	LINE ITEM TRANSFER	MK
2019 024-624-335	ROAD & BRIDGE WATE	06/12/2019	190063	819,008.94	828,308.94	9,300.00	INCREASE REV & EXP - GEN CO	MK
2019 024-624-335	ROAD & BRIDGE WATE	07/12/2019	190064	828,308.94	815,308.94	13,000.00-	LINE ITEM TRANS	MK
2019 024-624-335	ROAD & BRIDGE WATE	07/12/2019	190089	815,308.94	855,408.94	40,100.00	INCREASE REV & EXP - GEN CO	MK
2019 024-624-335	ROAD & BRIDGE WATE	07/24/2019	190106	855,408.94	845,408.94	10,000.00-	LINE ITEM TRANSFER	MK
2019 024-624-451	REPAIR & MAINT/MAC	09/11/2019	190156	58,000.00	68,000.00	10,000.00	LINE ITEM TRANSFER	MK
2019 024-624-451	REPAIR & MAINT/MAC	09/11/2019	190156	68,000.00	22,421.00	1,573.00	LINE ITEM TRANSFER	MK
2019 024-624-472	EQUIPMENT PURCHASE	04/04/2019	190037	13,000.00	13,000.00	0.00	LINE ITEM TRANSFER	MK
2019 024-624-571	EQUIPMENT PURCHASE	05/29/2019	190056	13,000.00	13,000.00	0.00	LINE ITEM TRANSFER	MK
2019 024-624-571	EQUIPMENT PURCHASE	06/12/2019	190064	39,200.00	88,921.00	49,721.00	LINE ITEM TRANS	MK
2019 024-624-589	EQUIPMENT PAYMENTS	06/12/2019	190065	100,000.00	50,279.00	49,721.00-	LINE ITEM TRANS	MK
EXPENDITURES - PCT.4				TOTAL AMENDMENTS	17	TOTAL CHANGES	147,935.94	
2019 026-625-103	SALARIES-EMPLOYEES	06/12/2019	190066	33,822.88	45,822.88	12,000.00	LINE ITEM TRANS	MK
2019 026-625-107	EMPLOYEES - PART T	06/12/2019	190066	20,558.12	6,708.12	13,850.00-	LINE ITEM TRANS	MK
2019 026-625-202	GROUP INSURANCE	06/12/2019	190066	7,724.16	9,524.16	1,800.00	LINE ITEM TRANS	MK
2019 026-625-206	UNEMPLOYMENT INSUR	06/12/2019	190066	168.58	218.58	50.00	LINE ITEM TRANS	MK
EXPENDITURES-GENERAL R&B				TOTAL AMENDMENTS	4	TOTAL CHANGES	.00	
2019 036-352-400	FORFEITED PROPERTY	08/07/2019	190118	20,000.00-	30,000.00-	10,000.00-	INCREASE REV & EXP	MK
2019 036-352-400	FORFEITED PROPERTY	08/07/2019	190119	30,000.00-	38,000.00-	8,000.00-	INCREASE REV & EXP	MK
EXPENDITURES - DA FOREF IT				TOTAL AMENDMENTS	2	TOTAL CHANGES	18,000.00-	
2019 036-476-495	MISC. EXPENDITURES	08/07/2019	190118	14,700.00	24,700.00	10,000.00	INCREASE REV & EXP	MK
2019 036-476-495	MISC. EXPENDITURES	08/07/2019	190119	24,700.00	32,700.00	8,000.00	INCREASE REV & EXP	MK
EXPENDITURES - DA FOREF IT				TOTAL AMENDMENTS	2	TOTAL CHANGES	18,000.00	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 042-650-450	WEB BASED LIBRARY	07/10/2019	190085	2,210.00	2,253.55	43.55	LINE ITEM TRANSFER	MK
2019 042-650-495	MISCELLANEOUS	07/10/2019	190085	50.00	6.45	43.55-	LINE ITEM TRANSFER	MK
	LIBRARY		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2019 050-700-010	TRANSFER TO GENERA	04/17/2019	190043	16,008.37	16,129.01	120.64	INCREASE REV & EXP TO CLOSE	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	120.64		
2019 056-409-407	MICROFILMING	11/01/2018	190003	100,000.00	95,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2019 056-409-495	MISCELLANEOUS EXPE	11/01/2018	190003	5,000.00	10,000.00	5,000.00	LINE ITEM TRANSFER	MK
	CTY RECORDS FND		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2019 085-360-100	INTEREST	06/12/2019	190067	5,000.00-	5,050.00-	50.00-	INCREASE REV & EXP - INTERE	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	50.00-		
2019 085-680-660	INTEREST- JAIL BOND	06/12/2019	190067	120,375.00	120,425.00	50.00	INCREASE REV & EXP - INTERE	MK
	DEBT SERVICE		TOTAL AMENDMENTS	1	TOTAL CHANGES	50.00		
2019 087-645-427	TRAINING	04/17/2019	190045	1,000.00	700.00	300.00-	LINE ITEM TRANSFER	MK
2019 087-645-481	SUBSCRIPTIONS/DUES	04/17/2019	190045	300.00	600.00	300.00	LINE ITEM TRANSFER	MK
	IHC		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2019 088-390-010	TRANSFER FROM GENE	12/12/2018	190014	.00	65,000.00-	65,000.00-	LINE TRANS - FLOOD CONT DAM	MK
2019 088-390-010	TRANSFER FROM GENE	03/23/2019	1	65,000.00-	68,000.00-	3,000.00-	BALANCE TRANSFERS	SH
			TOTAL AMENDMENTS	2	TOTAL CHANGES	68,000.00-		
2019 131-335-300	PRISONER TRANSPORT	08/21/2019	190135	4,000.00-	5,103.40-	1,103.40-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,103.40-		
2019 131-367-000	GENERAL DONATION	04/04/2019	190038	.00	5,000.00-	5,000.00-	INCREASE REV & EXP - CHEVRO	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,000.00-		
2019 131-370-102	INMATE MEDICAL REI	08/21/2019	190135	5,000.00-	14,137.72-	9,137.72-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	9,137.72-		
2019 131-371-000	MISC REIMB	08/21/2019	190135	.00	54.00-	54.00-	INCREASE REV & EXP	MK
2019 131-371-001	RECYCLING	08/21/2019	190135	.00	259.04-	259.04-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	313.04-		
2019 131-390-010	TRANSFER FROM GENE	07/24/2019	190096	2,432,226.51-	2,406,402.60-	25,823.91-	TRANS FROM CONTINGENCY TO J	MK
2019 131-390-010	TRANSFER FROM GENE	09/11/2019	190096	2,406,402.60-	2,458,050.42-	51,647.82-	CORRECT BA # 190096	SH
			TOTAL AMENDMENTS	2	TOTAL CHANGES	25,823.91-		
2019 131-512-103	SALARIES - EMPLOYE	08/21/2019	190136	1,151,758.40	1,076,758.40	75,000.00-	LINE ITEM TRANSFER	MK
2019 131-512-310	OFFICE SUPPLIES -	03/21/2019	190035	8,500.00	9,028.91	528.91	LINE ITEM TRANSFER	MK
2019 131-512-312	INMATE FOOD	04/04/2019	190038	2,000.00	7,000.00	5,000.00	INCREASE REV & EXP - CHEVRO	MK
2019 131-512-333	INMATE FOOD	06/27/2019	190075	140,000.00	129,124.31	10,875.69-	LINE ITEM TRANSFER	MK
2019 131-512-334	OTHER JAIL SUPPLIE	03/21/2019	190035	2,500.00	1,971.09	528.91-	LINE ITEM TRANSFER	MK
2019 131-512-334	OTHER JAIL SUPPLIE	07/10/2019	190086	1,971.09	1,829.18	141.91-	LINE ITEM TRANSFER	MK
2019 131-512-350	BLDG. MAINT. SUPPL	08/21/2019	190134	4,000.00	4,537.11	537.11	LINE ITEM TRANSFER	MK
2019 131-512-402	CONTRACT SERVICES	05/29/2019	190075	150,000.00	160,000.00	10,000.00	LINE ITEM TRANSFER	MK
2019 131-512-402	CONTRACT SERVICES	06/27/2019	190075	160,509.50	186,509.50	25,999.99	TRANS FROM CONTINGENCY TO J	MK
2019 131-512-402	CONTRACT SERVICES	07/24/2019	190096	160,509.50	186,333.41	25,823.91	LINE ITEM TRANSFER	MK
2019 131-512-418	INMATE MEDICAL EXP	08/21/2019	190036	186,333.41	261,333.41	75,000.00	LINE ITEM TRANSFER	MK
2019 131-512-418	INMATE MEDICAL EXP	05/29/2019	190057	150,000.00	171,000.00	21,000.00	LINE ITEM TRANSFER	MK
2019 131-512-418	INMATE MEDICAL EXP	06/27/2019	190075	171,000.00	181,366.19	10,366.19	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 131-512-418	INMATE MEDICAL EXP	07/10/2019	190086	181,366.19	181,472.84	106.65	LINE ITEM TRANSFER	MK
2019 131-512-418	INMATE MEDICAL EXP	07/24/2019	190097	181,472.84	190,429.22	8,956.38	LINE ITEM TRANSFER	MK
2019 131-512-418	INMATE MEDICAL EXP	08/21/2019	190135	190,429.22	200,983.38	10,554.16	INCREASE REV & EXP	MK
2019 131-512-428	TRAVEL	07/10/2019	190086	1,500.00	1,535.26	35.26	LINE ITEM TRANSFER	MK
2019 131-512-440	ELECTRICITY	07/24/2019	190097	67,000.00	57,650.52	9,349.48	LINE ITEM TRANSFER	MK
2019 131-512-440	ELECTRICITY	08/21/2019	190134	57,650.52	15,900.00	500.00	LINE ITEM TRANSFER	MK
2019 131-512-441	GAS	08/21/2019	190113	16,200.00	15,900.00	300.00	LINE ITEM TRANSFER	MK
2019 131-512-441	REPAIR & MAINT. BL	08/21/2019	190134	75,000.00	74,462.89	537.11	LINE ITEM TRANSFER	MK
2019 131-512-495	MISCELLANEOUS	07/24/2019	190097	1,800.00	2,193.10	393.10	LINE ITEM TRANSFER	MK
2019 131-512-495	MISCELLANEOUS	08/07/2019	190113	2,493.10	2,493.10	300.00	LINE ITEM TRANSFER	MK
2019 131-512-495	MISCELLANEOUS	08/21/2019	190134	2,493.10	2,993.10	500.00	LINE ITEM TRANSFER	MK
2019 131-512-571	EQUIPMENT	05/29/2019	190058	31,000.00	10,000.00	21,000.00	LINE ITEM TRANSFER	MK
2019 131-512-571	EQUIPMENT	05/29/2019	190058	10,000.00	10,000.00	10,000.00	LINE ITEM TRANSFER	MK
2019 131-512-571	EQUIPMENT	05/29/2019	190058	10,000.00	10,000.00	10,000.00	LINE ITEM TRANSFER	MK
2019 131-512-571	EQUIPMENT	05/29/2019	190058	10,000.00	10,000.00	10,000.00	LINE ITEM TRANSFER	MK
2019 131-512-571	EQUIPMENT	05/29/2019	190058	10,000.00	10,000.00	10,000.00	LINE ITEM TRANSFER	MK
2019 132-370-104	INSURANCE PROCEEDS	05/01/2019	190048	.00	12,844.65	12,844.65	INCREASE REV & EXP - INSPR	MK
2019 132-370-104	INSURANCE PROCEEDS	07/10/2019	190088	12,844.65	46,280.65	33,436.00	TO INCREASE REV & EXP - INSPR	MK
2019 132-370-104	INSURANCE PROCEEDS	07/10/2019	190088	12,844.65	46,280.65	33,436.00	TO INCREASE REV & EXP - INSPR	MK
2019 132-560-310	OFFICE SUPPLIES	08/07/2019	190114	10,000.00	12,000.00	2,000.00	LINE ITEM TRANSFER	MK
2019 132-560-310	OFFICE SUPPLIES	08/21/2019	190137	12,000.00	15,000.00	3,000.00	LINE ITEM TRANSFER	MK
2019 132-560-311	POSTAGE	07/10/2019	190087	3,600.00	4,600.00	1,000.00	LINE ITEM TRANSFER	MK
2019 132-560-330	FUEL/LUBRICANTS	08/07/2019	190114	130,000.00	128,000.00	2,000.00	LINE ITEM TRANSFER	MK
2019 132-560-427	TRAINING	08/21/2019	190137	7,500.00	4,500.00	3,000.00	LINE ITEM TRANSFER	MK
2019 132-560-456	TIRES & TUBES	07/10/2019	190087	22,000.00	21,000.00	1,000.00	LINE ITEM TRANSFER	MK
2019 132-560-456	TIRES & TUBES	08/26/2019	190139	21,000.00	17,000.00	4,000.00	LINE ITEM TRANSFER	MK
2019 132-560-495	MISCELLANEOUS	08/26/2019	190139	15,000.00	19,000.00	4,000.00	LINE ITEM TRANSFER	MK
2019 132-560-495	SHERIFF'S AUTO PUR	05/01/2019	190048	12,844.65	12,844.65	4,000.00	INCREASE REV & EXP - INSPR	MK
2019 132-560-575	SHERIFF'S AUTO PUR	07/10/2019	190088	12,844.65	46,280.65	33,436.00	TO INCREASE REV & EXP - INSPR	MK
2019 132-560-575	SHERIFF'S AUTO PUR	07/10/2019	190088	12,844.65	46,280.65	33,436.00	TO INCREASE REV & EXP - INSPR	MK
2019 132-560-575	SHERIFF'S AUTO PUR	07/10/2019	190088	12,844.65	46,280.65	33,436.00	TO INCREASE REV & EXP - INSPR	MK
2019 540-344-101	PRE TRIAL FEES	07/24/2019	190090	48,391.00	45,713.00	2,678.00	ADULT BUDGET ADJUSTMENT	MK
2019 540-344-101	PRE TRIAL FEES	07/24/2019	190090	45,713.00	48,391.00	2,678.00	CORRECT BAL190090	MK
2019 540-344-101	PRE TRIAL FEES	07/24/2019	190090	48,391.00	51,069.00	2,678.00	CORRECT REV BAL190090	MK
2019 540-344-101	PRE TRIAL FEES	07/24/2019	190090	48,391.00	51,069.00	2,678.00	CORRECT REV BAL190090	MK
2019 540-344-101	PRE TRIAL FEES	07/24/2019	190090	48,391.00	51,069.00	2,678.00	CORRECT REV BAL190090	MK
2019 540-570-103	SALARIES - EMPLOYE	07/24/2019	190090	22,525.00	25,000.00	2,475.00	ADULT BUDGET ADJUSTMENT	MK
2019 540-570-201	SOCIAL SECURITY TA	07/24/2019	190090	2,000.00	2,190.00	190.00	ADULT BUDGET ADJUSTMENT	MK
2019 540-570-202	GROUP INSURANCE	07/24/2019	190090	7,000.00	5,897.00	1,103.00	ADULT BUDGET ADJUSTMENT	MK
2019 540-570-203	RETIREMENT CONTRIB	07/24/2019	190090	2,029.00	2,341.00	312.00	ADULT BUDGET ADJUSTMENT	MK
2019 540-570-206	UNEMPLOYMENT INSUR	07/24/2019	190090	6,102.00	7,194.00	1,072.00	ADULT BUDGET ADJUSTMENT	MK
2019 540-570-310	SUPPLIES	07/24/2019	190090	6,102.00	7,174.00	1,072.00	ADULT BUDGET ADJUSTMENT	MK
2019 540-570-408	CONTRACT SERVICES	07/24/2019	190090	18,830.00	18,650.00	180.00	ADULT BUDGET ADJUSTMENT	MK
2019 540-570-408	CONTRACT SERVICES	07/24/2019	190090	18,830.00	18,650.00	180.00	ADULT BUDGET ADJUSTMENT	MK
2019 542-570-103	SALARIES	07/24/2019	190091	6,717.00	7,500.00	783.00	ADULT BUDGET ADJUSTMENT	MK
2019 542-570-201	SOCIAL SECURITY TA	07/24/2019	190091	791.00	851.00	60.00	ADULT BUDGET ADJUSTMENT	MK
2019 542-570-202	GROUP INSURANCE	07/24/2019	190091	2,581.00	2,594.00	13.00	ADULT BUDGET ADJUSTMENT	MK
2019 542-570-203	RETIREMENT CONTRIB	07/24/2019	190091	802.00	910.00	108.00	ADULT BUDGET ADJUSTMENT	MK
2019 542-570-206	UNEMPLOYMENT CONTRIB	07/24/2019	190091	112.00	78.00	34.00	ADULT BUDGET ADJUSTMENT	MK
2019 542-570-310	OFFICE SUPPLIES	07/24/2019	190091	6,517.00	5,587.00	930.00	ADULT BUDGET ADJUSTMENT	MK
2019 544-333-104	STATE AID - OFFEND	07/24/2019	190093	53,330.00	59,461.00	6,131.00	FINALIZED BUDGET ADJUSTMENT	SH
2019 544-333-104	STATE AID - OFFEND	08/28/2019	190093	53,330.00	59,461.00	6,131.00	REVERSE BUDGET AMENDMENT	SH

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 544-574-103	SALARIES-EMPLOYEES	07/24/2019	190093	45,437.00	51,000.00	5,563.00	FINALIZED BUDGET ADJUSTMENT	SH
2019 544-574-103	SALARIES-EMPLOYEES	08/28/2019	190093	51,000.00	45,437.00	-5,563.00	REVERSE AMENDMENT	SH
2019 544-574-201	SOCIAL SECURITY TA	07/24/2019	190093	3,476.00	3,902.00	426.00	FINALIZED BUDGET ADJUSTMENT	SH
2019 544-574-201	SOCIAL SECURITY TA	08/28/2019	190093	3,902.00	3,476.00	-426.00	REVERSE AMENDMENT	SH
2019 544-574-203	RETIREMENT CONTRIB	07/24/2019	190093	3,526.00	4,173.00	647.00	FINALIZED BUDGET ADJUSTMENT	SH
2019 544-574-203	RETIREMENT CONTRIB	08/28/2019	190093	4,173.00	3,526.00	-647.00	REVERSE AMENDMENT	SH
2019 544-574-206	UNEMPLOYMENT INSUR	07/24/2019	190093	491.00	158.00	-333.00	BUDGET ADJUSTMENT FROM STAT	SH
2019 544-574-206	UNEMPLOYMENT INSUR	07/24/2019	190093	333.00	333.00	0.00	POSTED IN ERROR	SH
2019 544-574-419	PROFESSIONAL FEES	07/24/2019	190093	400.00	400.00	0.00	FINALIZED BUDGET ADJUSTMENT	SH
2019 544-574-419	PROFESSIONAL FEES	08/28/2019	190093	400.00	400.00	0.00	REVERSE AMENDMENT	SH
2019 545-435-206	UNEMPLOYMENT INSUR	10/10/2018	TOTAL AMENDMENTS	10	TOTAL CHANGES	405.76	BALANCE COUNTY FUND TO STAT	SH
2019 546-587-103	SALARIES-EMPLOYEES	10/10/2018	190001	167,027.00	172,824.00	5,797.00	LINE ITEM TRANSFER	SH
2019 546-587-107	SALARIES-EXTRA HEL	10/10/2018	190001	47,942.00	49,893.00	1,951.00	LINE ITEM TRANSFER	SH
2019 546-587-310	OFFICE SUPPLIES	08/15/2019	190123	8,000.00	8,747.79	747.79	JUV LOCAL RESIDENTIAL	MK
2019 546-587-333	RESIDENTIAL FOOD	08/15/2019	190123	28,000.00	28,500.00	500.00	JUV LOCAL RESIDENTIAL	MK
2019 546-587-442	WATER	08/15/2019	190123	5,350.00	5,679.10	329.10	JUV LOCAL RESIDENTIAL	MK
2019 546-587-442	REPAIR & MAINT BLD	08/15/2019	190123	4,500.00	4,755.00	255.00	JUV LOCAL RESIDENTIAL	MK
2019 546-587-495	MISCELLANEOUS	08/15/2019	190123	2,000.00	2,200.00	200.00	JUV LOCAL RESIDENTIAL	MK
2019 546-587-572	OFFICE EQUIPMENT	10/10/2018	190001	41,702.00	33,954.00	-7,748.00	LINE ITEM TRANSFER	SH
2019 546-587-572	OFFICE EQUIPMENT	08/15/2019	190123	33,954.00	31,922.11	-2,031.89	JUV LOCAL RESIDENTIAL	MK
2019 547-333-110	STATE AID - JUV GR	10/30/2018	190002	309,807.00	315,599.00	5,792.00	BUDGET AMENDMENT #4	SH
2019 547-333-110	STATE AID - JUV GR	06/21/2019	190068	315,599.00	359,599.00	44,000.00	JUV PROB GRANT A FUND INCRE	MK
2019 547-581-204	WORKERS COMPENSATI	10/09/2018	190107	638.33	1,170.95	532.62	BALANCE COUNTY G/L TO STATE	SH
2019 547-581-204	WORKERS COMPENSATI	07/26/2019	190107	638.33	3,776.73	3,138.40	CORRECT COUNTY BUDGET TO ST	SH
2019 547-581-412	NON RESIDENTIAL SRV	08/15/2019	190120	3,776.73	4,960.00	1,183.27	JUV GRANT R ADJUSTMENT	MK
2019 547-581-412	NON RESIDENTIAL SRV	08/15/2019	190120	3,776.73	1,183.27	-2,593.46	JUVENILE GRANT R - BA #7	MK
2019 547-587-107	SALARIES - EXTRA H	10/30/2018	190002	27,299.00	33,091.00	5,792.00	BUDGET AMENDMENT #4	SH
2019 547-587-204	WORKERS COMPENSATI	10/09/2018	190068	2,345.71	2,079.04	-266.67	BALANCE COUNTY BUDGET TO ST	SH
2019 547-587-414	SECURE EXTERNAL CO	06/21/2019	190121	44,000.00	44,000.00	0.00	JUV PROB GRANT A FUND INCRE	MK
2019 547-587-414	SECURE EXTERNAL CO	08/15/2019	190121	44,000.00	56,560.00	12,560.00	JUV GRANT A - BA #8	MK
2019 549-585-103	SALARY EMPLOYEE	08/15/2019	190122	33,890.00	4,848.00	-29,042.00	JUV DE-OBLIG - BA #9	MK
2019 549-585-206	UNEMPLOYMENT INSUR	10/09/2018	190093	231.02	230.02	-1.00	BALANCE COUNTY BUDGET TO ST	SH
2019 549-585-413	MH SCREENING	10/09/2018	TOTAL AMENDMENTS	3,000.00	3,001.00	1.00	BALANCE COUNTY BUDGET TO ST	SH
2019 552-333-117	ETCOG REIMBURSEMEN	03/12/2019	TOTAL AMENDMENTS	6,000.00	4,000.00	-2,000.00	ETCOG CJD DECREASE BUDGET	MK
2019 552-582-410	PSYCHOLOGICALS-ETC	03/12/2019	TOTAL AMENDMENTS	6,000.00	4,000.00	-2,000.00	ETCOG CJD DECREASE BUDGET	MK

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 556-582-411	PROGRAM OR SERVICE	04/10/2019	190039	46,800.00	39,126.00	7,674.00-	LINE TRANS - JUV PROB	MK
2019 556-582-572	EQUIPMENT	04/10/2019	190039	92,119.00	99,793.00	7,674.00	LINE TRANS - JUV PROB	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2019 558-435-204	WORKERS COMPENSATI	10/10/2018	TOTAL AMENDMENTS	67.53	TOTAL CHANGES	514.94	BALANCE COUNTY G/L TO STATE	SH
EXPENDITURES - GRANT S				1		514.94		
2019 565-435-481	SUBSCRIPTIONS/DUES	01/09/2019	190015	3,100.00	2,900.00	200.00-	LINE TRANSFER	MK
2019 565-435-495	MTSC	01/09/2019	190015	.00	200.00	200.00	LINE TRANSFER	MK
EXPENDITURES - INDIGENT DEFENS			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2019 567-435-310	OFFICE SUPPLIES	09/11/2019	190157	2,400.00	2,900.00	500.00	LINE TRANSFER	MK
2019 567-435-311	POSTAGE	08/07/2019	190116	500.00	100.00	400.00-	LINE TRANSFER	MK
2019 567-435-330	FUEL & LUBRICANTS	05/15/2019	190053	9,000.00	8,000.00	1,000.00-	LINE TRANSFER	MK
2019 567-435-339	FUEL & LUBRICANTS	08/07/2019	190115	8,000.00	7,161.00	839.00-	LINE TRANSFER	MK
2019 567-435-339	UNIFORMS	08/07/2019	190116	700.00	1,100.00	400.00	LINE TRANSFER	MK
2019 567-435-427	TRAINING	09/11/2019	190157	3,200.00	3,900.00	2,300.00-	LINE TRANSFER	MK
2019 567-435-431	REPAIR & MAINT/VEH	05/15/2019	190053	2,500.00	3,500.00	1,000.00	LINE TRANSFER	MK
2019 567-435-495	MISC	08/07/2019	190115	100.00	939.00	839.00	LINE TRANSFER	MK
2019 567-435-495	MISC	09/11/2019	190157	939.00	2,739.00	1,800.00	LINE TRANSFER	MK
EXPENDITURES-ABATEMENT OFFICER			TOTAL AMENDMENTS	9	TOTAL CHANGES	.00		
2019 808-390-010	TRANSFER FROM GENE	12/12/2018	190014	302,552.00-	237,552.00-	65,000.00	LINE TRANS - FLOOD CONT DAM	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	65,000.00		