

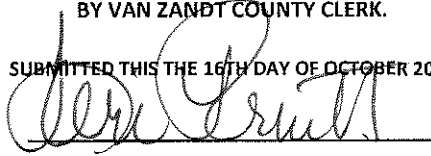
Van Zandt County
Monthly Financial & Investment Report
Month Ending September 30, 2017

TO BE RECORDED IN THE NOVEMBER 1, 2017 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

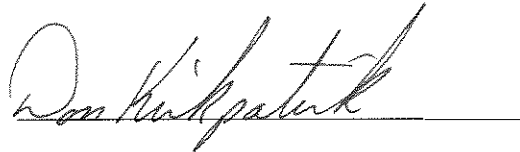
SUBMITTED THIS THE 16TH DAY OF OCTOBER 2017



Teri Pruitt, 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)}

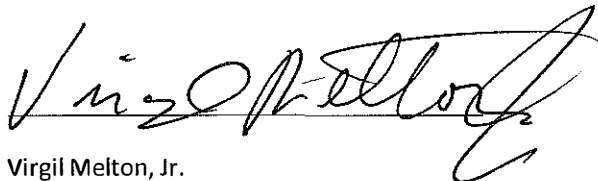
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}



Don Kirkpatrick, Van Zandt County Judge

Brandon Brown

Commissioner Precinct #1

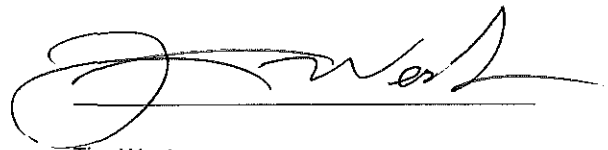


Virgil Melton, Jr.

Commissioner Precinct #2

Keith Pearson

Commissioner Precinct #3



Tim West

Commissioner Precinct #4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	95,676.38 3,001.00	TDOA MBIA	345,451.92 1,269.59	445,398.89
2017 011 VZC EMPLOYEE BENEFITS FUND			MEDRESERVE MEDCLAIMS		
2017 012 RESERVE FUNDS	FIN CLEAR		TDOA MBIA		
2017 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	4,887.45	TDOA MBIA	9,094.91	13,982.36
2017 016 DA FORFEITURE FUND	FIN CLEAR ESCROW #1 ESCROW #2 ESCROW #3 ESCROW #4 ESCROW #5 ESCROW #6 ESCROW #7 ESCROW #8 ESCROW #9 ESCROW #10 ESCROW #11 ESCROW #12 ESCROW #13 ESCROW #14 ESCROW #15 ESCROW #16 ESCROW #17 ESCROW #18 ESCROW #19 ESCROW #20 ESCROW #21 ESCROW #22 ESCROW #23 ESCROW #24 ESCROW #25 ESCROW #26 ESCROW #27 ESCROW #28 ESCROW #29 ESCROW #30 ESCROW #31 ESCROW #32 ESCROW #33 ESCROW #34 ESCROW #35 ESCROW #36 ESCROW #37 ESCROW #38 ESCROW #39 ESCROW #40 ESCROW #41 ESCROW #42	 3,095.85 1,814.92 1,167.37 301.41 801.25 1,869.60 2,465.86 6,163.76 1,016.41 5,072.36 2,811.76 1,747.40 8,248.47 819.12 1,531.23 3,502.64 11,487.71 2,298.97 766.11 12,358.87 526.35 32,362.95 2,917.10 2,705.22 535.63 327.52 201.98 3,118.72 1,474.61 1,422.02	TDOA MBIA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				
	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55	368.44			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,624.90			
	ESCROW #59				
	ESCROW #60	183.85			
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65				
	ESCROW #66				
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	5,015.79			
	ESCROW #70	1,157.16			
	ESCROW #71				
	ESCROW #72	4,278.31			
	ESCROW #73				
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77	2,313.78			
	ESCROW #78				
	ESCROW #79	353.72			
	ESCROW #80				
	ESCROW #81				
	ESCROW #82	4,025.40			
	ESCROW #83				
	ESCROW #84	638.45			
	ESCROW #85				
	ESCROW #86	779.13			
	ESCROW #87				
	ESCROW #88				136,672.10
2017 017 BUILDING SECURITY FUND	FIN CLEAR	4,247.77	TDOA MBIA		4,247.77
2017 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	9,521.51	TDOA		9,521.51
2017 019 DA FORFEITURE FUND	ESCROW #13	985.78			
	ESCROW #14	1,159.59			
	ESCROW #15	6,470.99			
	ESCROW #16	2,942.74			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #45	1,677.16			13,236.26
2017 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	44,221.59	TDOA MBIA	321,853.52 3.42	366,078.53
2017 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	30,994.95-	TDOA MBIA	139,768.37 502,405.00	611,178.42
2017 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	46,223.45-	TDOA MBIA	450,458.48 .65	404,235.68
2017 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	13,380.31	TDOA MBIA	136.33 227.86	13,744.50
2017 026 ROAD & BRIDGE - GEN	FIN CLEAR	1,812.74-	TDOA MBIA		1,812.74-
2017 031 COUNTY ROAD FUND - PCT. 1	FIN CLEAR		TDOA MBIA		
2017 032 COUNTY ROAD FUND - PCT. 2	FIN CLEAR	434.00-	TDOA MBIA		434.00-
2017 033 COUNTY ROAD FUND - PCT. 3	FIN CLEAR		TDOA MBIA		
2017 034 COUNTY ROAD FUND - PCT. 4	FIN CLEAR		TDOA MBIA		
2017 035 VICTIM COORDINATOR GRANT	FIN CLEAR	10,164.01-	TDOA MBIA		10,164.01-
2017 036 DA FORFEITURE FUND II	FIN CLEAR	7,675.93	TDOA MBIA	58,279.11	65,955.04
2017 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	760.89	TDOA MBIA	5,611.28	6,372.17
2017 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	282.89	TDOA MBIA	49,179.68	49,462.57
2017 042 COUNTY FREE LIBRARY	FIN CLEAR	42,825.63	TDOA MBIA		42,825.63
2017 043 COMMUNITY LIBRARY CONTRIBUTIFIN	FIN CLEAR	407.10	TDOA MBIA		407.10
2017 047 DIGITIZE RECORDS	FIN CLEAR	12,478.80	TDOA MBIA	49,556.52	62,035.32
2017 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	15,873.28	TDOA	11,122.18	26,995.46
2017 049 COUNTY CHILD ABUSE PREVENTIOFIN	FIN CLEAR	5,565.42	TDOA	1.83	5,567.25
2017 050 COURT RELATED PROGRAMS	FIN CLEAR	6,211.76	TDOA MBIA	9,097.91	15,309.67

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	6,832.68	TDOA MBIA		6,832.68
2017 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	55,617.40	TDOA	181,557.31	237,174.71
2017 054 COMBINEDCCOURTTECHNOLOGYFUND	FIN CLEAR	500.11	TDOA	18,267.55	18,767.66
2017 055 CHAPTER 19	FIN CLEAR	15.96	TDOA MBIA		15.96
2017 056 COUNTY RECORDS FUND	FIN CLEAR	32,063.29	TDOA MBIA	68,108.16	100,171.45
2017 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	37,492.34	TDOA MBIA	83,265.56	120,757.90
2017 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	10,226.53	TDOA	25,395.86	35,622.39
2017 059 COUNTY CLERK ARCHIVE	FIN CLEAR	105,593.96	TDOA	277,206.26	382,800.22
2017 060 CAPTIAL PROJECT W P ANNEX	FIN CLEAR		TDOA MBIA		
2017 061 CAPITAL PROJECT ROADS PCT NOFIN	CLEAR	171.63	TDOA MBIA		171.63
2017 062 CAPITAL PROJECT ROADS PCT NOFIN	CLEAR		TDOA MBIA		
2017 063 CAPITAL PROJECT ROADS PCT NOFIN	CLEAR		TDOA MBIA		
2017 064 CAPITAL PROJECT ROADS PCT NOFIN	CLEAR		TDOA MBIA		
2017 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		
2017 075 RIGHT-OF-WAY FUND	FIN CLEAR	118.09	TDOA MBIA		118.09
2017 084 TAX ANTICIPATION NOTBS	FIN CLEAR	24.23	TDOA MBIA		24.23
2017 085 DEBT SERVICE FUND	DEBT CL	181,381.90	TDOA MBIA	438,693.97 248,157.67	868,233.54
2017 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	28,628.77	TDOA MBIA	75,000.00	103,628.77
2017 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	2,242.01	TDOA MBIA	15,232.69	17,474.70
2017 090 APPELLATE JUSTICE SYSTEM FUN	FIN CLEAR	1,155.35	TDOA MBIA		1,155.35

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	193,660.58	MBIA		193,660.58
2017 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2017 097 LONG TERM DEBT GROUP			MBIA		
2017 130 911 RURAL ADDRESSING PROJECTFIN CLEAR			TDOA MBIA		
2017 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	112,137.93	TDOA MBIA		112,137.93
2017 132 VAN ZANDT COUNTY SHERIFF DEPPFIN CLEAR		41,718.20	TDOA MBIA		41,718.20
2017 135 CAPITAL MURDER	FIN CLEAR		TDOA		
2017 136 HOMELAND SECURITY GRANT	FIN CLEAR	1,990.01			1,990.01
2017 137 LAW ENFORCEMENT BLOCK 2001	FIN CLEAR		TDOA MBIA		
2017 138 LAW ENFORCEMENT BLOCK 2003	FIN CLEAR		TDOA MBIA		
2017 139 HOMELAND SECURITY GRANT P25	FIN CLEAR	2,293.00-	TDOA MBIA		2,293.00-
2017 140 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR			TDOA		
2017 141 BULLET PROOF VEST GRANT	FIN CLEAR	5,430.50-	TDOA MBIA		5,430.50-
2017 142 BURN JAG GRANT	FIN CLEAR		TDOA		
2017 143 BYRNE JAG LOCAL GRANT	FIN CLEAR		TDOA		
2017 145 SOLID WASTE GRANT	FIN CLEAR	203.03			203.03
2017 147 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR					
2017 261 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		7.84	TDOA		7.84
2017 262 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		1.34	TDOA		1.34
2017 263 CAPITAL PROJECT PCT 3	FIN CLEAR		TDOA		
2017 264 CAPITAL PROJECT PCT 4	FIN CLEAR		TDOA		
2017 400 FRUITVALE 2011 TXCDBG 710056WATER					
2017 401 BENWHEELERWSC 71348911131115					
2017 402 LITTLEHOPEMOOREWSC7130260813					
2018 540 PRETRIAL SUPERVISION	FIN CLEAR	51,043.00	TDOA	100,920.65	151,963.65

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	108,742.56	TDOA MBIA	260,923.95	369,666.51
2018 542 ADULT PROBATION CIVIL	FIN CLEAR	70,014.67	TDOA MBIA	274,513.82	344,528.49
2018 543 HIGH RISK SUBSTANCE ABUSE -CFIN	CLEAR	558.55-	TDOA MBIA		558.55-
2018 544 HIGH RISK SEX OFFENDER -CCP	FIN CLEAR	12,646.11	TDOA		12,646.11
2018 545 GRANT C COMMIT REDUCTION PROFIN	CLEAR	2,326.48-			2,326.48-
2018 546 JUVENILE PROBATION FUND	FIN CLEAR	246,028.38-	TDOA MBIA		246,028.38-
2018 547 VZCJPD STATE AID GRANT	FIN CLEAR	9,982.90-	TDOA MBIA		9,982.90-
2018 548 VZCJPD PROGRESSIVE SANCTIONS	FIN CLEAR		TDOA MBIA		
2018 549 VZCJPD - GRANT N	FIN CLEAR	2,616.27	TDOA MBIA		2,616.27
2017 550 D A SUPPLEMENTAL FUND	FIN CLEAR	12,327.48	TDOA MBIA	4,583.04	16,910.52
2018 551 VOICES - JUV CJD GRANT	FIN CLEAR	9,773.62-	TDOA		9,773.62-
2018 552 ETCOG RESIDENTIAL	FIN CLEAR	1,676.57-			1,676.57-
2018 553 V - JUV PROB POST FUND	FIN CLEAR		TDOA MBIA		
2018 554 GRANT L SECURE FELONY REIMB	FIN CLEAR	665.00-	TDOA		665.00-
2018 555 JUVENILE PROBATION INTEREST	FIN CLEAR	30.34	TDOA MBIA	23,371.60	23,401.94
2018 556 GRANT H-DIVERSION RESIDENTIAL	FIN CLEAR				
2018 557 GRANT I	FIN CLEAR				
2018 558 GRANT S	FIN CLEAR	11,904.92			11,904.92
2018 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	5,322.46-	TDOA MBIA		5,322.46-
2018 560 SALARY ADJUSTMENT FOR JUV PR	FIN CLEAR	1.33-	TDOA MBIA		1.33-
2018 562 TITLE IV-E FEDERAL FOSTER CA	FIN CLEAR		TDOA MBIA		
2017 563 FRUITVALE WATER TDHCA 720076			MBIA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 564 ICB	FIN CLEAR				
2017 565 INDIGENT DEFENSE GRANT	FIN CLEAR	13,126.65	TDOA	306.34	13,432.99
2017 567 FIRE MARSHAL/EMERGENCY MGMT	FIN CLEAR	89,271.27	TDOA		89,271.27
2017 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.50	TDOA		1.50
2017 569 HAVA ELECTION GRANT	FIN CLEAR	9,653.03			9,653.03
2017 570 GOLDEN WATER SUPPLY CORP					
2017 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	7,388.02	TDOA MBIA	10,184.09	17,572.11
2017 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	1,211.46	TDOA MBIA		1,211.46
2017 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	506.94	MBIA		506.94
2017 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR		MBIA		
2017 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	3,632.84	TDOA MBIA		3,632.84
2017 595 SHERIFF TLEOSE FUND	FIN CLEAR	9,990.97	MBIA		9,990.97
2017 596 DA TLEOSE FUND	FIN CLEAR	941.88	MBIA		941.88
2017 597 VZC COMMISSARY PERSONNEL FUN	FIN CLEAR	2.41-	MBIA		2.41-
2017 598 SHERIFF - CANINE DRUG ACCOUN	FIN CLEAR		MBIA		
2017 600 JUSTICE COURT TECHNOLOGY FUN	FIN CLEAR	16,615.07	TDOA MBIA	20,148.10	36,763.17
2017 601 VZC COURTHOUSE BEAUTIFICATIO	FIN CLEAR				
2017 602 CHILD ADVOCACY	FIN CLEAR	9.08			9.08
2017 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2017 801 HURRICANE RITA - ASSISTANCE	FIN CLEAR		TDOA		
2017 802 VETERAN'S MEMORIAL WALL FUN	FIN CLEAR	.55	TDOA		.55
2017 803 HISTORICAL COMMISSION	FIN CLEAR	9,245.12	TDOA	.16	9,245.28
2017 804 VAN TORNADO-ASSISTANCE	FIN CLEAR	43,988.27-			43,988.27-
2017 805 FEMA - DEC 2015 STORM	FIN CLEAR	470.66	TDOA		470.66
2017 806 FEMA APRIL 2016 STORM	FIN CLEAR				
		-----		-----	-----
TOTAL		1,242,421.02		4,095,438.27	5,337,859.29

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	714,469.18
ACCOUNT BALANCE - CTY JURY	3,001.00
ACCOUNT BALANCE - ESCROW #1	3,095.85
ACCOUNT BALANCE - ESCROW #2	1,814.92
ACCOUNT BALANCE - ESCROW #3	1,167.37
ACCOUNT BALANCE - ESCROW #4	301.41
ACCOUNT BALANCE - ESCROW #5	801.25
ACCOUNT BALANCE - ESCROW #6	1,869.60
ACCOUNT BALANCE - ESCROW #7	2,465.86
ACCOUNT BALANCE - ESCROW #8	6,163.76
ACCOUNT BALANCE - ESCROW #9	1,016.41
ACCOUNT BALANCE - ESCROW #10	5,072.36
ACCOUNT BALANCE - ESCROW #11	2,811.76
ACCOUNT BALANCE - ESCROW #12	1,747.40
ACCOUNT BALANCE - ESCROW #13	985.78
ACCOUNT BALANCE - ESCROW #14	1,159.59
ACCOUNT BALANCE - ESCROW #15	6,470.99
ACCOUNT BALANCE - ESCROW #16	2,942.74
ACCOUNT BALANCE - ESCROW #17	8,248.47
ACCOUNT BALANCE - ESCROW #18	819.12
ACCOUNT BALANCE - ESCROW #19	1,531.23
ACCOUNT BALANCE - ESCROW #20	3,502.64
ACCOUNT BALANCE - ESCROW #21	11,487.71
ACCOUNT BALANCE - ESCROW #22	2,298.97
ACCOUNT BALANCE - ESCROW #23	766.11
ACCOUNT BALANCE - ESCROW #24	12,358.87
ACCOUNT BALANCE - ESCROW #25	526.35
ACCOUNT BALANCE - ESCROW #26	32,362.95
ACCOUNT BALANCE - ESCROW #27	2,917.10
ACCOUNT BALANCE - ESCROW #28	2,705.22
ACCOUNT BALANCE - ESCROW #30	535.63
ACCOUNT BALANCE - ESCROW #31	327.52
ACCOUNT BALANCE - ESCROW #35	201.98
ACCOUNT BALANCE - ESCROW #36	3,118.72
ACCOUNT BALANCE - ESCROW #39	1,474.61
ACCOUNT BALANCE - ESCROW #40	1,422.02
ACCOUNT BALANCE - ESCROW #45	1,677.16
ACCOUNT BALANCE - ESCROW #55	368.44
ACCOUNT BALANCE - ESCROW #58	2,624.90
ACCOUNT BALANCE - ESCROW #60	183.85
ACCOUNT BALANCE - ESCROW #69	5,015.79
ACCOUNT BALANCE - ESCROW #70	1,157.16
ACCOUNT BALANCE - ESCROW #72	4,278.31
ACCOUNT BALANCE - ESCROW #77	2,313.78
ACCOUNT BALANCE - ESCROW #79	353.72
ACCOUNT BALANCE - ESCROW #82	4,025.40
ACCOUNT BALANCE - ESCROW #84	638.45
ACCOUNT BALANCE - ESCROW #86	779.13
ACCOUNT BALANCE - DEBT CL	181,381.90
ACCOUNT BALANCE - PAYCLEAR	193,660.58

TOTAL	1,242,421.02
-------	--------------

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	3,343,374.08

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - MBIA	752,064.19
TOTAL	<u>4,095,438.27</u>

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2017 GENERAL FUND	241,706.36	863,865.04	11,212,462.66	10,763,123.92
2017 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2017 RESERVE FUNDS	.00	.00	801.90	214,143.87
2017 SHERIFF FORFEITURE FUND	656.71	13,618.03	10,161.95	25,901.95
2017 DA FORFEITURE FUND	.00	.00	.00	.00
2017 BUILDING SECURITY FUND	4,408.13	4,268.88	49,511.06	50,499.59
2017 JUSTICE COURT BLDG SECURITY	184.35	67.00	2,656.41	1,484.00
2017 DA FORFEITURE FUND	.00	.00	.00	.00
2017 ROAD & BRIDGE - PCT. 1	27,275.52	227,699.25	1,417,018.05	1,329,402.69
2017 ROAD & BRIDGE - PCT. 2	33,473.67	285,647.55	2,194,430.40	3,089,238.58
2017 ROAD & BRIDGE - PCT. 3	68,705.12	290,031.93	1,562,435.54	1,467,722.50
2017 ROAD & BRIDGE - PCT. 4	26,560.97	55,332.59	1,465,209.83	1,524,741.93
2017 ROAD & BRIDGE - GEN	.00	3,106.22	40,000.00	38,754.80
2017 COUNTY ROAD FUND - PCT. 1	.00	.00	.00	5,488.72
2017 COUNTY ROAD FUND - PCT. 2	.00	.00	.00	.00
2017 COUNTY ROAD FUND - PCT. 3	.00	.00	.00	.00
2017 COUNTY ROAD FUND - PCT. 4	.00	.00	.00	.00
2017 VICTIM COORDINATOR GRANT	.00	6,681.88	62,330.33	57,727.81
2017 DA FORFEITURE FUND II	58.15	3,798.27	22,175.72	46,176.86
2017 CONSTABLE PCT #4 SEIZURE	4.88	.00	39.15	452.45
2017 COUNTY LAW LIBRARY FUND	3,262.79	6,139.66	28,737.98	35,547.20
2017 COUNTY FREE LIBRARY	10,426.41	9,375.88	126,883.00	117,140.49
2017 COMMUNITY LIBRARY CONTRIBUTION	.00	.00	.00	.00
2017 DIGITIZE RECORDS	1,063.12	.00	9,366.45	3,712.00
2017 SUPPLEMENTAL GUARDIANSHIP	389.67	.00	4,237.68	1,725.00
2017 COUNTY CHILD ABUSE PREVENTION	282.73	.00	1,245.95	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2017 COURT RELATED PROGRAMS	7.91	.00	63.53	.00
2017 COUNTY & DISTRICT TECH FUND	195.16	.00	1,567.30	908.30
2017 CAPITALCREDITSECONOMICDEVELOP	157.99	.00	51,076.55	.00
2017 COMBINEDCCOURTTECHNOLOGYFUND	491.28	.00	3,857.15	9,550.60
2017 CHAPTER 19	.00	.00	1,343.21	.00
2017 COUNTY RECORDS FUND	2,037.85	175.00	17,669.99	2,582.00
2017 COUNTY CLERK RECORDS FUND	11,786.61	15,952.13	116,263.89	104,023.80
2017 DISTRICT CLERK RECORDS FUND	578.85	1,441.99	4,398.92	7,923.78
2017 COUNTY CLERK ARCHIVE	10,896.23	.00	103,822.74	2,548.29
2017 CAPTIAL PROJECT W P ANNEX	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 3	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 4	.00	.00	.00	.00
2017 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2017 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2017 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2017 DEBT SERVICE FUND	6,994.91	.00	944,849.33	1,157,362.90
2017 VZC INDIGENT HEALTH PROGRAM	17,529.22	17,912.55	217,992.45	206,922.19
2017 SOIL CONSERVATION DIST FUND	263.25	.00	3,126.36	6,000.00
2017 APPELLATE JUSTICE SYSTEM FUND	450.00	.00	4,045.00	4,379.00
2017 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2017 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2017 LONG TERM DEBT GROUP	.00	.00	.00	.00
2017 911 RURAL ADDRESSING PROJECT	.00	.00	.00	.00
2017 VAN ZANDT COUNTY JAIL	201,795.99	195,567.87	2,322,733.10	2,155,797.62

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2017 VAN ZANDT COUNTY SHERIFF DEPT	204,570.67	203,885.84	2,685,800.05	2,582,145.29
2017 CAPITAL MURDER	.00	.00	.11	184.29
2017 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2017 LAW ENFORCEMENT BLOCK 2001	.00	.00	.00	.00
2017 LAW ENFORCEMENT BLOCK 2003	.00	.00	.00	.00
2017 HOMELAND SECURITY GRANT P25 CO	.00	.00	.00	.00
2017 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2017 BULLET PROOF VEST GRANT	.00	.00	.00	.00
2017 BURN JAG GRANT	.00	.00	.00	.00
2017 BYRNE JAG LOCAL GRANT	.00	.00	.00	.00
2017 SOLID WASTE GRANT	.00	.00	.00	.00
2017 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2017 CAPITAL PROJECT PCT 3	.00	.00	.00	.00
2017 CAPITAL PROJECT PCT 4	.00	.00	.00	.00
2017 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
2017 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
2017 LITTLEHOPEMOOREWSC713026081315	16,050.00	16,050.00	26,850.00	26,850.00
2018 PRETRIAL SUPERVISION	4,237.37	2,847.02	4,237.37	2,847.02
2018 COMMUNITY SUP & CORRECTIONS	73,565.50	32,651.66	73,565.50	32,651.66
2018 ADULT PROBATION CIVIL	2,908.79	838.01	2,908.79	838.01
2018 HIGH RISK SUBSTANCE ABUSE -CCP	7,315.00	3,303.53	7,315.00	3,303.53
2018 HIGH RISK SEX OFFENDER -CCP	13,500.00	4,034.24	13,500.00	4,034.24
2018 GRANT C COMMIT REDUCTION PROG	.00	4,738.28	.00	4,738.28
2018 JUVENILE PROBATION FUND	42,035.77	34,964.11	42,035.77	34,964.11

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2018 VZCJPD STATE AID GRANT	5,341.30	21,905.70	5,341.30	21,905.70
2018 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00
2018 VZCJPD - GRANT N	.00	3,747.25	.00	3,747.25
2017 D A SUPPLEMENTAL FUND	7,503.98	2,078.66	30,031.95	17,770.96
2018 VOICES - JUV CJD GRANT	.00	2,936.26	.00	2,936.26
2018 ETCOG RESIDENTIAL	.00	.00	.00	.00
2018 V - JUV PROB POST FUND	.00	.00	.00	.00
2018 GRANT L SECURE FELONY REIMB	.00	.00	.00	.00
2018 JUVENILE PROBATION INTEREST	21.79	.00	21.79	.00
2018 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2018 GRANT I	.00	.00	.00	.00
2018 GRANT S	.00	29.62	.00	29.62
2018 MENTAL IMPAIRMENT CASELOAD	8,618.00	5,273.24	8,618.00	5,273.24
2018 SALARY ADJUSTMENT FOR JUV PROB	.00	.00	.00	.00
2018 TITLE IV-E FEDERAL FOSTER CARE	.00	.00	.00	.00
2017 FRUITVALE WATER TDHCA 720076	.00	.00	.00	.00
2018 ICB	.00	.00	.00	.00
2017 INDIGENT DEFENSE GRANT	11,978.76	3,302.20	48,409.31	39,017.00
2017 FIRE MARSHAL/EMERGENCY MGMT	27,650.00	10,643.63	176,395.84	143,553.17
2017 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2017 HAVA ELECTION GRANT	.00	.00	7,377.07	3,974.04
2017 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2017 D.A. CHECK COLLECTION FUND	353.40	362.74	2,835.11	4,697.37
2017 CONSTABLE #1 TLEOSE FUND	.00	.00	977.09	.00
2017 CONSTABLE #2 TLEOSE FUND	.00	.00	920.21	1,017.95
2017 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 CONSTABLE #4 TLEOSE FUND	.00	.00	682.59	565.18
2017 SHERIFF TLEOSE FUND	.00	.00	4,268.13	2,838.99
2017 DA TLEOSE FUND	.00	.00	.00	495.00
2017 VZC COMMISSARY PERSONNEL FUND	.00	.00	.00	2.41
2017 SHERIFF - CANINE DRUG ACCOUNT	.00	.00	.00	.00
2017 JUSTICE COURT TECHNOLOGY FUND	773.42	.00	11,162.25	.00
2017 VZC COURTHOUSE BEAUTIFICATION	.00	.00	.00	.00
2017 CHILD ADVOCACY	.00	.00	.00	.00
2017 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2017 HURRICANE RITA - ASSISTANCE	.00	.00	.00	.00
2017 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2017 HISTORICAL COMMISSION	.00	947.19	1,615.10	1,497.19
2017 VAN TORNADO-ASSISTANCE	40,189.70	40,189.70	286,425.68	286,425.48
2017 FEMA - DEC 2015 STORM	.00	.00	67,556.48	67,556.48
2017 FEMA APRIL 2016 STORM	.00	.00	472,261.39	472,261.39
	-----	-----	-----	-----
TOTAL	1,138,257.28	2,395,410.60	25,983,625.46	26,199,103.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	2,001.62-	922,426.39	824,748.39-	95,676.38
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	2,965.00	1,492.00	1,456.00-	3,001.00
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	.00	.00	.00	.00
PETTY CASH-TAX COLLECTOR	3,000.00	.00	.00	3,000.00
PETTY CASH - TAX COLL (BOAT)	.00	.00	.00	.00
PETTY CASH-TAX (BOAT CK ACCT)	2.70	.00	.00	2.70
TIME DEPOSIT ON ACCOUNT	844,876.11	575.81	500,000.00-	345,451.92
MBIA MUNICIPIAL INVESTORS SERV	1,268.29	1.30	.00	1,269.59
FUND TOTALS	851,711.48	924,495.50	1,326,204.39-	450,002.59
2017 011 VZC EMPLOYEE BENEFITS FUND				
VZC BENEFIT RESERVE	.00	.00	.00	.00
CLAIMS CLEARING ACCOUNT	.00	.00	.00	.00
INTER ACCOUNT CLEARING TRANSFE	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 012 RESERVE FUNDS				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 015 SHERIFF FORFEITURE FUND				
CASH	15,738.65	648.80	11,500.00-	4,887.45
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	9,087.00	7.91	.00	9,094.91
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	24,825.65	656.71	11,500.00-	13,982.36
2017 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D. A. ESCROW/BART ROGERS	3,095.59	.26	.00	3,095.85
D. A. ESCROW/HURST-LANE	1,814.69	.23	.00	1,814.92
D. A. ESCROW/CALE	1,167.22	.15	.00	1,167.37
D. A. ESCROW/HALL	301.37	.04	.00	301.41
D. A. ESCROW/RANDALL MOORE	801.18	.07	.00	801.25
D. A. ESCROW/DENNIS KINCAID	1,869.44	.16	.00	1,869.60
D. A. ESCROW/DALTON KING	2,465.65	.21	.00	2,465.86
D. A. ESCROW/TONY KHAMPA	6,163.24	.52	.00	6,163.76
D. A. ESCROW/STANLEY CRAVEN	1,016.28	.13	.00	1,016.41
D. A. ESCROW/JUAN RICARDO	5,071.93	.43	.00	5,072.36
D. A. ESCROW/CULPEPPER	2,811.53	.23	.00	2,811.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.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
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>13,234.58</u>	<u>1.68</u>	<u>.00</u>	<u>13,236.26</u>
2017 021 ROAD & BRIDGE - PCT. 1				
CASH	54,493.87	126,956.30	137,228.58-	44,221.59
TIME DEPOSIT ON ACCOUNT	421,534.30	319.22	100,000.00-	321,853.52
MBIA MUNICIPAL INVESTORS SERV	3.42	.00	.00	3.42
FUND TOTALS	<u>476,031.59</u>	<u>127,275.52</u>	<u>237,228.58-</u>	<u>366,078.53</u>
2017 022 ROAD & BRIDGE - PCT. 2				
CASH	47,800.45	163,279.43	242,074.83-	30,994.95-
TIME DEPOSIT ON ACCOUNT	269,595.89	172.48	130,000.00-	139,768.37
MBIA MUNICIPAL INVESTORS SERV	502,004.20	400.80	.00	502,405.00
FUND TOTALS	<u>819,400.54</u>	<u>163,852.71</u>	<u>372,074.83-</u>	<u>611,178.42</u>
2017 023 ROAD & BRIDGE - PCT. 3				
CASH	68,798.98	68,313.13	183,335.56-	46,223.45-
TIME DEPOSIT ON ACCOUNT	450,066.49	391.99	.00	450,458.48
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	.65
FUND TOTALS	<u>518,866.12</u>	<u>68,705.12</u>	<u>183,335.56-</u>	<u>404,235.68</u>
2017 024 ROAD & BRIDGE - PCT. 4				
CASH	27,819.57	26,447.92	40,887.18-	13,380.31
TIME DEPOSIT ON ACCOUNT	136.22	.11	.00	136.33
MBIA MUNICIPAL INVESTORS SERV	114.92	112.94	.00	227.86
FUND TOTALS	<u>28,070.71</u>	<u>26,560.97</u>	<u>40,887.18-</u>	<u>13,744.50</u>
2017 026 ROAD & BRIDGE - GEN				
CASH	773.86	.00	2,586.60-	1,812.74-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>773.86</u>	<u>.00</u>	<u>2,586.60-</u>	<u>1,812.74-</u>
2017 031 COUNTY ROAD FUND - PCT. 1				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 032 COUNTY ROAD FUND - PCT. 2				
CASH	434.00-	.00	.00	434.00-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>434.00-</u>	<u>.00</u>	<u>.00</u>	<u>434.00-</u>
2017 033 COUNTY ROAD FUND - PCT. 3				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 034 COUNTY ROAD FUND - PCT. 4				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 035 VICTIM COORDINATOR GRANT				
CASH	3,974.34-	.00	6,189.67-	10,164.01-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,974.34-	.00	6,189.67-	10,164.01-
2017 036 DA FORFEITURE FUND II				
CASH	7,928.22-	19,000.00	3,395.85-	7,675.93
TIME DEPOSIT ON ACCOUNT	77,220.96	58.15	19,000.00-	58,279.11
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	69,292.74	19,058.15	22,395.85-	65,955.04
2017 037 CONSTABLE PCT #4 SEIZURE				
CASH	760.89	.00	.00	760.89
TIME DEPOSIT ON ACCOUNT	5,606.40	4.88	.00	5,611.28
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,367.29	4.88	.00	6,372.17
2017 040 COUNTY LAW LIBRARY FUND				
CASH	1,502.55	3,220.00	4,439.66-	282.89
TIME DEPOSIT ON ACCOUNT	49,136.89	42.79	.00	49,179.68
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	50,639.44	3,262.79	4,439.66-	49,462.57
2017 042 COUNTY FREE LIBRARY				
CASH	39,789.00	10,426.41	7,389.78-	42,825.63
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	39,789.00	10,426.41	7,389.78-	42,825.63
2017 043 COMMUNITY LIBRARY CONTRIBUTION				
CASH	407.10	.00	.00	407.10
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	407.10	.00	.00	407.10
2017 047 DIGITIZE RECORDS				
CASH	11,458.80	1,020.00	.00	12,478.80
TIME DEPOSIT ON ACCOUNT	49,513.40	43.12	.00	49,556.52
MBIA	.00	.00	.00	.00
FUND TOTALS	60,972.20	1,063.12	.00	62,035.32
2017 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	15,493.28	380.00	.00	15,873.28
TEXPOOL	11,112.51	9.67	.00	11,122.18
FUND TOTALS	26,605.79	389.67	.00	26,995.46
2017 049 COUNTY CHILD ABUSE PREVENTION				
CASH	5,282.69	282.73	.00	5,565.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	1.83	.00	.00	1.83
FUND TOTALS	<u>5,284.52</u>	<u>282.73</u>	<u>.00</u>	<u>5,567.25</u>
2017 050 COURT RELATED PROGRAMS				
CASH	6,211.76	.00	.00	6,211.76
TIME DEPOSIT ON ACCOUNT	9,090.00	7.91	.00	9,097.91
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>15,301.76</u>	<u>7.91</u>	<u>.00</u>	<u>15,309.67</u>
2017 052 COUNTY & DISTRICT TECH FUND				
CASH	6,637.52	195.16	.00	6,832.68
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	<u>6,637.52</u>	<u>195.16</u>	<u>.00</u>	<u>6,832.68</u>
2017 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	55,617.40	.00	.00	55,617.40
TIME DEPOSIT ON ACCOUNT	181,399.32	157.99	.00	181,557.31
FUND TOTALS	<u>237,016.72</u>	<u>157.99</u>	<u>.00</u>	<u>237,174.71</u>
2017 054 COMBINEDCCOURTTECHNOLOGYFUND				
CASH	8,575.71	1,475.00	9,550.60-	500.11
TIME DEPOSIT ON ACCOUNT	19,251.27	16.28	1,000.00-	18,267.55
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>27,826.98</u>	<u>1,491.28</u>	<u>10,550.60-</u>	<u>18,767.66</u>
2017 055 CHAPTER 19				
CASH	15.96	.00	.00	15.96
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	<u>15.96</u>	<u>.00</u>	<u>.00</u>	<u>15.96</u>
2017 056 COUNTY RECORDS FUND				
CASH	30,229.70	1,978.59	145.00-	32,063.29
TIME DEPOSIT ON ACCOUNT	68,048.90	59.26	.00	68,108.16
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>98,278.60</u>	<u>2,037.85</u>	<u>145.00-</u>	<u>100,171.45</u>
2017 057 COUNTY CLERK RECORDS FUND				
CASH	35,175.98	11,714.16	9,397.80-	37,492.34
TIME DEPOSIT ON ACCOUNT	83,193.11	72.45	.00	83,265.56
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>118,369.09</u>	<u>11,786.61</u>	<u>9,397.80-</u>	<u>120,757.90</u>
2017 058 DISTRICT CLERK RECORDS FUND				
CASH	10,879.33	556.76	1,209.56-	10,226.53
TIME DEPOSIT ON ACCOUNT	25,373.77	22.09	.00	25,395.86
FUND TOTALS	<u>36,253.10</u>	<u>578.85</u>	<u>1,209.56-</u>	<u>35,622.39</u>
2017 059 COUNTY CLERK ARCHIVE				
CASH	94,938.96	10,655.00	.00	105,593.96
TIME DEPOSIT ON ACCOUNT	276,965.03	241.23	.00	277,206.26
FUND TOTALS	<u>371,903.99</u>	<u>10,896.23</u>	<u>.00</u>	<u>382,800.22</u>
2017 060 CAPTIAL PROJECT W P ANNEX				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MBIA MUNICIPAL INVESTOR SERVIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 061 CAPITAL PROJECT ROADS PCT NO 1				
CASH	171.63	.00	.00	171.63
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTOR SERVIC	.00	.00	.00	.00
FUND TOTALS	171.63	.00	.00	171.63
2017 062 CAPITAL PROJECT ROADS PCT NO 2				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SER	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 063 CAPITAL PROJECT ROADS PCT NO 3				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 064 CAPITAL PROJECT ROADS PCT NO 4				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 070 PERMANENT IMPROVEMENT FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 075 RIGHT-OF-WAY FUND				
CASH	118.09	.00	.00	118.09
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	118.09	.00	.00	118.09
2017 084 TAX ANTICIPATION NOTES				
CASH	24.23	.00	.00	24.23
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	24.23	.00	.00	24.23
2017 085 DEBT SERVICE FUND				
CASH	175,022.39	6,359.51	.00	181,381.90
TIME DEPOSIT ON ACCOUNT	438,312.21	381.76	.00	438,693.97
MBIA MUNICIPAL INVESTORS SERV	247,904.03	253.64	.00	248,157.67
FUND TOTALS	861,238.63	6,994.91	.00	868,233.54
2017 087 VZC INDIGENT HEALTH PROGRAM				
CASH	26,114.81	17,543.17	15,029.21-	28,628.77
TIME DEPOSIT ON ACCOUNT	75,000.00	.00	.00	75,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	101,114.81	17,543.17	15,029.21-	103,628.77
2017 088 SOIL CONSERVATION DIST FUND				
CASH	1,992.01	250.00	.00	2,242.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	15,219.44	13.25	.00	15,232.69
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>17,211.45</u>	<u>263.25</u>	<u>.00</u>	<u>17,474.70</u>
2017 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	705.35	450.00	.00	1,155.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>705.35</u>	<u>450.00</u>	<u>.00</u>	<u>1,155.35</u>
2017 095 PAYROLL CLEARING ACCOUNT.				
CASH	193,660.58	.00	.00	193,660.58
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>193,660.58</u>	<u>.00</u>	<u>.00</u>	<u>193,660.58</u>
2017 096 GEN FIXED ASSETS ACCOUNT GRP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 097 LONG TERM DEBT GROUP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 130 911 RURAL ADDRESSING PROJECT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
OTHER CASH - 916055 B OF VZ	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 131 VAN ZANDT COUNTY JAIL				
CASH	74,505.91	201,795.99	164,163.97-	112,137.93
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>74,505.91</u>	<u>201,795.99</u>	<u>164,163.97-</u>	<u>112,137.93</u>
2017 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	3,858.63	204,570.67	166,711.10-	41,718.20
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>3,858.63</u>	<u>204,570.67</u>	<u>166,711.10-</u>	<u>41,718.20</u>
2017 135 CAPITAL MURDER				
CASH	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 136 HOMELAND SECURITY GRANT				
CASH	1,990.01	.00	.00	1,990.01
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>1,990.01</u>	<u>.00</u>	<u>.00</u>	<u>1,990.01</u>
2017 137 LAW ENFORCEMENT BLOCK 2001				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 138 LAW ENFORCEMENT BLOCK 2003				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 139 HOMELAND SECURITY GRANT P25 CO				
CASH	2,293.00-	.00	.00	2,293.00-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,293.00-	.00	.00	2,293.00-
2017 140 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 141 BULLET PROOF VEST GRANT				
CASH	5,430.50-	.00	.00	5,430.50-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,430.50-	.00	.00	5,430.50-
2017 142 BURN JAG GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 143 BYRNE JAG LOCAL GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 145 SOLID WASTE GRANT				
CASH	203.03	.00	.00	203.03
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	203.03	.00	.00	203.03
2017 147 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 261 CAPITAL PROJECT ROADS PCT NO 1				
CASH	7.84	.00	.00	7.84
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7.84	.00	.00	7.84
2017 262 CAPITAL PROJECT ROADS PCT NO 2				
CASH	1.34	.00	.00	1.34
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1.34	.00	.00	1.34
2017 263 CAPITAL PROJECT PCT 3				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 264 CAPITAL PROJECT PCT 4				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 400 FRUITVALE 2011 TXCDBG 710056				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 401 BENWHEELERWSC 71348911131115				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 402 LITTLEHOPEMOOREWSC713026081315				
CASH	.00	16,050.00	16,050.00-	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>16,050.00</u>	<u>16,050.00-</u>	<u>.00</u>
2018 540 PRETRIAL SUPERVISION				
CASH	50,387.04	4,149.59	3,493.63-	51,043.00
TDOA	100,832.87	87.78	.00	100,920.65
FUND TOTALS	<u>151,219.91</u>	<u>4,237.37</u>	<u>3,493.63-</u>	<u>151,963.65</u>
2018 541 COMMUNITY SUP & CORRECTIONS				
CASH	71,955.16	73,427.38	36,639.98-	108,742.56
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	260,696.99	226.96	.00	260,923.95
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>332,752.15</u>	<u>73,654.34</u>	<u>36,639.98-</u>	<u>369,766.51</u>
2018 542 ADULT PROBATION CIVIL				
CASH	68,090.30	2,670.00	745.63-	70,014.67
TDOA	274,275.03	238.79	.00	274,513.82
MBIA	.00	.00	.00	.00
FUND TOTALS	<u>342,365.33</u>	<u>2,908.79</u>	<u>745.63-</u>	<u>344,528.49</u>
2018 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	5,066.84-	7,315.00	2,806.71-	558.55-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>5,066.84-</u>	<u>7,315.00</u>	<u>2,806.71-</u>	<u>558.55-</u>
2018 544 HIGH RISK SEX OFFENDER -CCP				
CASH	2,574.47	13,500.00	3,428.36-	12,646.11
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>2,574.47</u>	<u>13,500.00</u>	<u>3,428.36-</u>	<u>12,646.11</u>
2018 545 GRANT C COMMIT REDUCTION PROG				
CASH	5,338.41	.00	7,664.89-	2,326.48-
FUND TOTALS	<u>5,338.41</u>	<u>.00</u>	<u>7,664.89-</u>	<u>2,326.48-</u>
2018 546 JUVENILE PROBATION FUND				
CASH	257,213.11-	43,447.77	32,263.04-	246,028.38-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>257,213.11-</u>	<u>43,447.77</u>	<u>32,263.04-</u>	<u>246,028.38-</u>
2018 547 VZCJPD STATE AID GRANT				
CASH	9,616.01	5,341.30	24,940.21-	9,982.90-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>9,616.01</u>	<u>5,341.30</u>	<u>24,940.21-</u>	<u>9,982.90-</u>
2018 548 VZCJPD PROGRESSIVE SANCTIONS				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2018 549 VZCJPD - GRANT N				
CASH	16,471.80	.00	13,855.53-	2,616.27
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>16,471.80</u>	<u>.00</u>	<u>13,855.53-</u>	<u>2,616.27</u>
2017 550 D A SUPPLEMENTAL FUND				
CASH	6,589.85	7,500.00	1,762.37-	12,327.48
TIME DEPOSIT ON ACCOUNT	4,579.06	3.98	.00	4,583.04
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>11,168.91</u>	<u>7,503.98</u>	<u>1,762.37-</u>	<u>16,910.52</u>
2018 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	7,276.86-	.00	2,496.76-	9,773.62-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>7,276.86-</u>	<u>.00</u>	<u>2,496.76-</u>	<u>9,773.62-</u>
2018 552 ETCOG RESIDENTIAL				
CASH	811.00-	.00	865.57-	1,676.57-
FUND TOTALS	<u>811.00-</u>	<u>.00</u>	<u>865.57-</u>	<u>1,676.57-</u>
2018 553 V - JUV PROB POST FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2018 554 GRANT L SECURE FELONY REIMB				
GRANT L SECURE FELONY REIMB	665.00-	.00	.00	665.00-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>665.00-</u>	<u>.00</u>	<u>.00</u>	<u>665.00-</u>
2018 555 JUVENILE PROBATION INTEREST				
CASH	28.87	1.47	.00	30.34
TIME DEPOSIT ON ACCOUNT	23,351.28	20.32	.00	23,371.60
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>23,380.15</u>	<u>21.79</u>	<u>.00</u>	<u>23,401.94</u>
2018 556 GRANT H-DIVERSION RESIDENTIAL				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 557 GRANT I				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2018 558 GRANT S				
CASH	15,213.84	.00	3,308.92-	11,904.92
FUND TOTALS	<u>15,213.84</u>	<u>.00</u>	<u>3,308.92-</u>	<u>11,904.92</u>
2018 559 MENTAL IMPAIRMENT CASELOAD				
CASH	9,453.32-	8,618.00	4,487.14-	5,322.46-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>9,453.32-</u>	<u>8,618.00</u>	<u>4,487.14-</u>	<u>5,322.46-</u>
2018 560 SALARY ADJUSTMENT FOR JUV PROB				
CASH	1.33-	.00	.00	1.33-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MINUCIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>1.33-</u>	<u>.00</u>	<u>.00</u>	<u>1.33-</u>
2018 562 TITLE IV-E FEDERAL FOSTER CARE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 563 FRUITVALE WATER TDHCA 720076				
FRUITVALE WATER SUPPLY	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2018 564 ICB				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 565 INDIGENT DEFENSE GRANT				
CASH	3,918.80	11,978.50	2,770.65-	13,126.65
TIME DEPOSIT ON ACCOUNT	306.08	.26	.00	306.34
FUND TOTALS	<u>4,224.88</u>	<u>11,978.76</u>	<u>2,770.65-</u>	<u>13,432.99</u>
2017 567 FIRE MARSHAL/EMERGENCY MGMT				
CASH	70,102.78	27,650.00	8,481.51-	89,271.27
TDOA	.00	.00	.00	.00
FUND TOTALS	<u>70,102.78</u>	<u>27,650.00</u>	<u>8,481.51-</u>	<u>89,271.27</u>
2017 568 TECHNOLOGY RESOURCES				
CASH	1.50	.00	.00	1.50
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>1.50</u>	<u>.00</u>	<u>.00</u>	<u>1.50</u>
2017 569 HAVA ELECTION GRANT				
CASH	9,653.03	.00	.00	9,653.03
FUND TOTALS	<u>9,653.03</u>	<u>.00</u>	<u>.00</u>	<u>9,653.03</u>
2017 570 GOLDEN WATER SUPPLY CORP				
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MBIA MUNICIPAL INVESTORS SERVI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 580 D.A. CHECK COLLECTION FUND				
CASH	7,347.32	344.54	303.84-	7,388.02
TIME DEPOSIT ON ACCOUNT	10,175.23	8.86	.00	10,184.09
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	17,522.55	353.40	303.84-	17,572.11
2017 591 CONSTABLE #1 TLEOSE FUND				
CASH	1,211.46	.00	.00	1,211.46
CASH - CITIZENS NATIONAL	.49-	.00	.00	.49-
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,210.97	.00	.00	1,210.97
2017 592 CONSTABLE #2 TLEOSE FUND				
CASH	506.94	.00	.00	506.94
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	506.94	.00	.00	506.94
2017 593 CONSTABLE #3 TLEOSE FUND				
CASH	.00	.00	.00	.00
CASH OTHER - ANB/CANTON	1,790.75	.00	.00	1,790.75
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,790.75	.00	.00	1,790.75
2017 594 CONSTABLE #4 TLEOSE FUND				
CASH	3,669.08	.00	36.24-	3,632.84
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,669.08	.00	36.24-	3,632.84
2017 595 SHERIFF TLEOSE FUND				
CASH	9,990.97	.00	.00	9,990.97
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	9,990.97	.00	.00	9,990.97
2017 596 DA TLEOSE FUND				
CASH	941.88	.00	.00	941.88
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	941.88	.00	.00	941.88
2017 597 VZC COMMISSARY PERSONNEL FUND				
CASH	2.41-	.00	.00	2.41-
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2.41-	.00	.00	2.41-
2017 598 SHERIFF - CANINE DRUG ACCOUNT				
CASH	.00	.00	.00	.00
CASH EW FNB 5058	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 600 JUSTICE COURT TECHNOLOGY FUND				
CASH	15,859.18	759.89	4.00-	16,615.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	20,130.57	17.53	.00	20,148.10
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>35,989.75</u>	<u>177.42</u>	<u>4.00-</u>	<u>36,763.17</u>
2017 601 VZC COURTHOUSE BEAUTIFICATION				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 602 CHILD ADVOCACY				
HISTORICAL COMMISSION CASH	9.08	.00	.00	9.08
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>9.08</u>	<u>.00</u>	<u>.00</u>	<u>9.08</u>
2017 800 CONTRIBUTION RELIEF FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	16,082.93	.00	.00	16,082.93
FUND TOTALS	<u>16,082.93</u>	<u>.00</u>	<u>.00</u>	<u>16,082.93</u>
2017 801 HURRICANE RITA - ASSISTANCE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 802 VETERAN'S MEMORIAL WALL FUND				
CASH	.55	.00	.00	.55
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>.55</u>	<u>.00</u>	<u>.00</u>	<u>.55</u>
2017 803 HISTORICAL COMMISSION				
HISTORICAL COMMISSION CASH	10,192.31	.00	947.19-	9,245.12
TIME DEPOSIT ON ACCOUNT	.16	.00	.00	.16
FUND TOTALS	<u>10,192.47</u>	<u>.00</u>	<u>947.19-</u>	<u>9,245.28</u>
2017 804 VAN TORNADO-ASSISTANCE				
VAN TORNADO-ASSISTANCE-CASH	43,988.27-	40,189.70	40,189.70-	43,988.27-
VTASST-TIME DEPOSITON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>43,988.27-</u>	<u>40,189.70</u>	<u>40,189.70-</u>	<u>43,988.27-</u>
2017 805 FEMA - DEC 2015 STORM				
CASH	470.66	.00	.00	470.66
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>470.66</u>	<u>.00</u>	<u>.00</u>	<u>470.66</u>
2017 806 FEMA APRIL 2016 STORM				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>6,061,303.49</u>	<u>2,075,666.89</u>	<u>2,792,617.13-</u>	<u>5,344,353.25</u>

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-370-102	INSURANCE PROCEEDS	02/14/2017	170028	.00	272.88-	272.88-	INCREASE BUDGET	FT
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	272.88-		
2017 010-371-100	OTHER MISC. REVENU	05/24/2017	170070	35,000.00-	35,553.95-	553.95-	OFFICE SUPPLY REFUND-PRIOR	KE
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	553.95-		
2017 010-390-021	TRANSFER FROM R&B	01/25/2017	170019	.00	2,662.24-	2,662.24-	PROVIDE FUNDS FOR HR POSITI	KE
2017 010-390-022	TRANSFER FROM R&B	01/25/2017	170019	.00	2,662.24-	2,662.24-	PROVIDE FUNDS FOR HR POSITI	KE
2017 010-390-023	TRANSFER FROM R&B	01/25/2017	170019	.00	2,662.24-	2,662.24-	PROVIDE FUNDS FOR HR POSITI	KE
2017 010-390-024	TRANSFER FROM R&B	01/25/2017	170019	.00	2,662.24-	2,662.24-	PROVIDE FUNDS FOR HR POSITI	KE
	TOTAL AMENDMENTS		4	TOTAL	CHANGES	10,648.96-		
2017 010-400-310	OFFICE SUPPLIES	08/23/2017	170110	500.00	230.40	269.60-	TO COVER TRAINING EXPENSES	KE
2017 010-400-311	POSTAGE	08/23/2017	170110	200.00	190.21	9.79-	TO COVER TRAINING EXPENSES	KE
2017 010-400-427	TRAINING	08/23/2017	170110	2,000.00	2,279.39	279.39	TO COVER TRAINING EXPENSES	KE
	EXPENDITURES - COUNTY JUDGE		TOTAL AMENDMENTS	3	TOTAL	CHANGES	.00	
2017 010-402-103	SALARIES - EMPLOYE	01/04/2017	170015	.00	25,522.50	25,522.50	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-103	SALARIES - EMPLOYE	01/04/2017	170016	25,522.50	31,875.00	6,352.50	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-201	SOCIAL SECURITY TA	01/04/2017	170015	.00	1,952.47	1,952.47	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-201	SOCIAL SECURITY TA	01/04/2017	170016	1,952.47	2,438.44	485.97	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-202	GROUP INSURANCE	01/04/2017	170015	.00	7,724.16	7,724.16	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-203	RETIREMENT CONTRIB	01/04/2017	170015	.00	2,026.49	2,026.49	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-203	RETIREMENT CONTRIB	01/04/2017	170016	2,026.49	2,530.89	504.40	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-204	WORKERS COMPENSATI	01/04/2017	170015	.00	241.96	241.96	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-204	WORKERS COMPENSATI	01/04/2017	170016	241.96	279.45	37.49	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-206	UNEMPLOYMENT INSUR	01/04/2017	170015	.00	275.64	275.64	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-206	UNEMPLOYMENT INSUR	01/04/2017	170016	275.64	344.25	68.61	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-310	OFFICE SUPPLIES	01/04/2017	170016	.00	1,000.00	1,000.00	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-310	OFFICE SUPPLIES	05/24/2017	170067	1,000.00	1,500.00	500.00	LINE ITEM TRANSFER	KE
2017 010-402-311	POSTAGE	01/04/2017	170016	.00	300.00	300.00	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-311	POSTAGE	10/04/2017	170158	300.00	293.00	7.00-	TO COVER EXPENSES	KE
2017 010-402-427	TRAINING	01/04/2017	170016	.00	1,200.00	1,200.00	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-427	TRAINING	05/24/2017	170067	1,200.00	700.00	500.00-	LINE ITEM TRANSFER	KE
2017 010-402-495	MISCELLANEOUS EXPE	01/04/2017	170016	.00	700.00	700.00	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-495	MISCELLANEOUS EXPE	10/04/2017	170158	700.00	707.00	7.00	TO COVER EXPENSES	KE
	EXPENDITURES - HUMAN RESOURCE		TOTAL AMENDMENTS	19	TOTAL	CHANGES	48,392.19	
2017 010-403-310	OFFICE SUPPLIES	07/25/2017	170098	7,900.00	8,900.00	1,000.00	LINE ITEM TRANSFER	FT
2017 010-403-310	OFFICE SUPPLIES	07/25/2017	170098	8,900.00	9,900.00	1,000.00	LINE ITEM TRANSFER	FT
2017 010-403-311	POSTAGE	08/08/2017	170104	4,500.00	6,500.00	2,000.00	LINE ITEM TRANSFERS	FT
2017 010-403-427	TRAINING	02/14/2017	170026	2,000.00	4,000.00	2,000.00	LINE ITEM TRANSFER	FT
2017 010-403-427	TRAINING	07/25/2017	170098	4,000.00	3,875.00	125.00-	LINE ITEM TRANSFER	FT
2017 010-403-427	TRAINING	08/23/2017	170111	3,875.00	4,125.00	250.00	TO COVER TRAINING EXPENSES	KE
2017 010-403-481	SUBSCRIPTIONS/DUES	07/25/2017	170098	.00	125.00	125.00	LINE ITEM TRANSFER	FT
	EXPENDITURES - COUNTY CLERK		TOTAL AMENDMENTS	7	TOTAL	CHANGES	6,250.00	
2017 010-404-103	SALARIES - EMPLOYE	02/14/2017	170026	.00	2,034.56	2,034.56	LINE ITEM TRANSFER	FT
2017 010-404-311	POSTAGE	02/14/2017	170026	12,000.00	9,965.44	2,034.56-	LINE ITEM TRANSFER	FT
2017 010-404-311	POSTAGE	02/14/2017	170026	9,965.44	7,965.44	2,000.00-	LINE ITEM TRANSFER	FT
2017 010-404-311	POSTAGE	05/24/2017	170071	7,965.44	6,465.44	1,500.00-	MANDATORY ELECTIONS TRAININ	KE
2017 010-404-311	POSTAGE	07/25/2017	170098	6,465.44	5,465.44	1,000.00-	LINE ITEM TRANSFER	FT
2017 010-404-311	POSTAGE	07/25/2017	170098	5,465.44	4,465.44	1,000.00-	LINE ITEM TRANSFER	FT
2017 010-404-311	POSTAGE	08/08/2017	170104	4,465.44	2,465.44	2,000.00-	LINE ITEM TRANSFERS	FT
2017 010-404-427	TRAINING	05/24/2017	170071	2,000.00	3,500.00	1,500.00	MANDATORY ELECTIONS TRAININ	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-404-484	OTHER ELECTION EXP	08/23/2017	170111	27,000.00	26,750.00	250.00-	TO COVER TRAINING EXPENSES	KE
EXPENDITURES - ELECTIONS		TOTAL AMENDMENTS		9	TOTAL CHANGES	6,250.00-		
2017 010-409-400	LEGAL	08/08/2017	170103	68,000.00	58,000.00	10,000.00-	LINE ITEM TRANSFERS	FT
2017 010-409-401	ACCOUNTING/AUDITIN	05/24/2017	170066	52,500.00	44,579.00	7,921.00-	LINE ITEM TRANSFER	KE
2017 010-409-401	ACCOUNTING/AUDITIN	07/12/2017	170096	44,579.00	24,604.00	19,975.00-	TO COVER ADDITIONAL COSTS	KE
2017 010-409-457	MAINT. & SERVICE C	08/08/2017	170103	20,800.00	10,800.00	10,000.00-	LINE ITEM TRANSFERS	FT
2017 010-409-482	INSURANCE - ALL	05/24/2017	170066	153,000.00	160,921.00	7,921.00	LINE ITEM TRANSFER	KE
EXPENDITURES - NON DEPARTMENT		TOTAL AMENDMENTS		5	TOTAL CHANGES	39,975.00-		
2017 010-410-478	SOIL CONSERVATION	05/10/2017	170059	550.00	750.00	200.00	TO PROVIDE ADEQUATE BUDGET	KE
EXPENDITURES - CONTRACTS		TOTAL AMENDMENTS		1	TOTAL CHANGES	200.00		
2017 010-426-415	INDIGENT LEGAL AID	09/27/2017	170157	2,321.00	1,128.00	1,193.00-	TO COVER EXPENSES	KE
2017 010-426-417	SP LEG SERV&VIS JU	09/27/2017	170157	250.00	.00	250.00-	TO COVER EXPENSES	KE
EXPENDITURES-COUNTY COURT		TOTAL AMENDMENTS		2	TOTAL CHANGES	1,443.00-		
2017 010-428-415	INDIGENT LEGAL AID	09/27/2017	170157	7,500.00	8,943.00	1,443.00	TO COVER EXPENSES	KE
EXPENDITURES - JUV CTY COURT		TOTAL AMENDMENTS		1	TOTAL CHANGES	1,443.00		
2017 010-435-310	OFFICE SUPPLIES	09/15/2017	170139	2,500.00	1,700.00	800.00-	TO COVER EXPENSES	KE
2017 010-435-311	POSTAGE	09/15/2017	170140	3,000.00	3,420.00	420.00	TO COVER EXPENSES	KE
2017 010-435-405	PSYCHIATRIC EVALUA	09/15/2017	170139	1,000.00	50.00	950.00-	TO COVER EXPENSES	KE
2017 010-435-406	TRANSCRIPT AND DEF	09/15/2017	170138	1,000.00	800.00	200.00-	TO COVER COURT TRANSLATOR E	KE
2017 010-435-406	TRANSCRIPT AND DEF	09/15/2017	170139	800.00	350.00	450.00-	TO COVER EXPENSES	KE
2017 010-435-415	INDIGENT LEGAL AID	06/28/2017	170092	250,000.00	240,600.00	9,400.00-	COVER EXPENSES	KE
2017 010-435-415	INDIGENT LEGAL AID	07/12/2017	170096	240,600.00	248,790.00	8,190.00	TO COVER ADDITIONAL COSTS	KE
2017 010-435-415	INDIGENT LEGAL AID	07/25/2017	170097	248,790.00	232,790.00	16,000.00-	LINE ITEM TRANSFER	FT
2017 010-435-415	INDIGENT LEGAL AID	08/08/2017	170103	232,790.00	243,790.00	11,000.00	LINE ITEM TRANSFERS	FT
2017 010-435-415	INDIGENT LEGAL AID	08/23/2017	170115	243,790.00	283,790.00	40,000.00	INCREASE BUDGET DUE TO INDI	KE
2017 010-435-415	INDIGENT LEGAL AID	09/18/2017	170143	283,790.00	280,365.00	3,425.00-	TO COVER EXPENSES	KE
2017 010-435-415	INDIGENT LEGAL AID	10/04/2017	170160	280,365.00	291,061.95	10,696.95	TO COVER INDIGENT DEFENSE C	KE
2017 010-435-417	SP LEGAL SERV&VIS	09/15/2017	170138	1,000.00	900.00	100.00-	TO COVER COURT TRANSLATOR E	KE
2017 010-435-417	SP LEGAL SERV&VIS	09/15/2017	170140	900.00	480.00	420.00-	TO COVER EXPENSES	KE
2017 010-435-427	TRAINING	08/23/2017	170117	2,500.00	3,300.00	800.00	TO COVER TRAINING EXPENSES	KE
2017 010-435-481	SUBSCRIPTIONS/DUES	09/15/2017	170138	600.00	350.00	250.00-	TO COVER COURT TRANSLATOR E	KE
2017 010-435-485	JURORS EXPENSE	09/15/2017	170141	25,000.00	26,600.00	1,600.00	TO COVER EXPENSES	KE
2017 010-435-485	JURORS EXPENSE	09/18/2017	170143	26,600.00	30,025.00	3,425.00	TO COVER EXPENSES	KE
2017 010-435-495	MISCELLANEOUS	09/15/2017	170138	250.00	190.00	60.00-	TO COVER COURT TRANSLATOR E	KE
EXPENDITURES - DISTRICT COURT		TOTAL AMENDMENTS		19	TOTAL CHANGES	44,076.95		
2017 010-437-405	PSY EVALUATIONS/IN	03/31/2017	170044	20,000.00	18,000.00	2,000.00-	JURY TRIAL WITH 2 INTERPRET	KE
2017 010-437-405	PSY EVALUATIONS/IN	06/27/2017	170085	18,000.00	11,000.00	7,000.00-	LINE ITEM TRANSFER	FT
2017 010-437-405	PSY EVALUATIONS/IN	09/15/2017	170139	11,000.00	13,200.00	2,200.00	TO COVER EXPENSES	KE
2017 010-437-406	TRANSCRIPT AND DEF	06/27/2017	170085	5,000.00	4,000.00	1,000.00-	LINE ITEM TRANSFER	FT
2017 010-437-413	COURT TRANSLATORS	03/31/2017	170044	7,000.00	9,000.00	2,000.00	JURY TRIAL WITH 2 INTERPRET	KE
2017 010-437-413	COURT TRANSLATORS	09/15/2017	170138	9,000.00	9,610.00	610.00	TO COVER COURT TRANSLATOR E	KE
2017 010-437-415	INDIGENT LEGAL AID	06/27/2017	170085	290,000.00	298,000.00	8,000.00	LINE ITEM TRANSFER	FT
2017 010-437-415	INDIGENT LEGAL AID	06/28/2017	170092	298,000.00	307,400.00	9,400.00	COVER EXPENSES	KE
2017 010-437-415	INDIGENT LEGAL AID	07/12/2017	170096	307,400.00	319,185.00	11,785.00	TO COVER ADDITIONAL COSTS	KE
2017 010-437-415	INDIGENT LEGAL AID	07/25/2017	170097	319,185.00	335,185.00	16,000.00	LINE ITEM TRANSFER	FT
2017 010-437-415	INDIGENT LEGAL AID	08/08/2017	170103	335,185.00	346,185.00	11,000.00	LINE ITEM TRANSFERS	FT
2017 010-437-415	INDIGENT LEGAL AID	08/23/2017	170115	346,185.00	406,185.00	60,000.00	INCREASE BUDGET DUE TO INDI	KE
2017 010-437-415	INDIGENT LEGAL AID	10/04/2017	170160	406,185.00	454,184.00	47,999.00	TO COVER INDIGENT DEFENSE C	KE
EXPENDITURES - ADULT DIST CRT		TOTAL AMENDMENTS		13	TOTAL CHANGES	158,994.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-438-415	INDIGENT LEGAL AID	08/23/2017	170117	2,500.00	1,700.00	800.00-	TO COVER TRAINING EXPENSES	KE
2017 010-438-415	INDIGENT LEGAL AID	09/15/2017	170141	1,700.00	100.00	1,600.00-	TO COVER EXPENSES	KE
EXPENDITURES - JUV DIST COURT		TOTAL AMENDMENTS		2	TOTAL CHANGES	2,400.00-		
2017 010-445-103	SALARIES - EMPLOYE	08/14/2017	170107	78,020.54	72,020.54	6,000.00-	LINE ITEM TRANSFER	KE
2017 010-445-103	SALARIES - EMPLOYE	09/27/2017	170149	72,020.54	71,674.58	345.96-	TO COVER EXPENSES	KE
2017 010-445-405	PSYCHIATRIC EVALUT	05/10/2017	170054	3,000.00	2,850.00	150.00-	TO PAY FOR SUBSTITUING COUR	KE
2017 010-445-405	PSYCHIATRIC EVALUT	08/08/2017	170103	2,850.00	2,100.00	750.00-	LINE ITEM TRANSFERS	FT
2017 010-445-405	PSYCHIATRIC EVALUT	08/08/2017	170103	2,100.00	1,100.00	1,000.00-	LINE ITEM TRANSFERS	FT
2017 010-445-406	TRANSCRIPTS AND DE	04/11/2017	170053	4,500.00	4,425.00	75.00-	LINE ITEM TRANSFER	KE
2017 010-445-406	TRANSCRIPTS AND DE	05/10/2017	170054	4,425.00	4,125.00	300.00-	TO PAY FOR SUBSTITUING COUR	KE
2017 010-445-406	TRANSCRIPTS AND DE	08/08/2017	170104	4,125.00	2,125.00	2,000.00-	LINE ITEM TRANSFERS	FT
2017 010-445-406	TRANSCRIPTS AND DE	09/27/2017	170149	2,125.00	1,954.00	171.00-	TO COVER EXPENSES	KE
2017 010-445-413	COURT TRANSLATORS	09/27/2017	170149	6,000.00	6,077.00	77.00	TO COVER EXPENSES	KE
2017 010-445-415	INDIGENT LEGAL AID	08/08/2017	170103	65,000.00	66,000.00	1,000.00	LINE ITEM TRANSFERS	FT
2017 010-445-415	INDIGENT LEGAL AID	08/08/2017	170103	66,000.00	69,000.00	3,000.00	LINE ITEM TRANSFERS	FT
2017 010-445-415	INDIGENT LEGAL AID	08/08/2017	170104	69,000.00	71,000.00	2,000.00	LINE ITEM TRANSFERS	FT
2017 010-445-417	SP LEGAL SERV & VI	05/10/2017	170054	1,500.00	2,640.00	1,140.00	TO PAY FOR SUBSTITUING COUR	KE
2017 010-445-417	SP LEGAL SERV & VI	08/08/2017	170103	2,640.00	1,640.00	1,000.00-	LINE ITEM TRANSFERS	FT
2017 010-445-427	TRAINING	05/10/2017	170054	1,250.00	560.00	690.00-	TO PAY FOR SUBSTITUING COUR	KE
2017 010-445-485	JURY EXPENSE	08/08/2017	170103	7,000.00	8,000.00	1,000.00	LINE ITEM TRANSFERS	FT
2017 010-445-485	JURY EXPENSE	08/08/2017	170103	8,000.00	8,750.00	750.00	LINE ITEM TRANSFERS	FT
2017 010-445-485	JURY EXPENSE	09/27/2017	170149	8,750.00	8,844.00	94.00	TO COVER EXPENSES	KE
2017 010-445-495	MISCELLANEOUS	04/11/2017	170053	100.00	175.00	75.00	LINE ITEM TRANSFER	KE
2017 010-445-495	MISCELLANEOUS	08/14/2017	170107	175.00	6,175.00	6,000.00	LINE ITEM TRANSFER	KE
2017 010-445-495	MISCELLANEOUS	09/27/2017	170149	6,175.00	6,520.96	345.96	TO COVER EXPENSES	KE
EXPENDITURES - COUNTY COURT AT		TOTAL AMENDMENTS		22	TOTAL CHANGES	3,000.00		
2017 010-450-310	OFFICE SUPPLIES	06/14/2017	170076	6,800.00	5,950.00	850.00-	INCREASE TRAINIING-TAC CONF	KE
2017 010-450-310	OFFICE SUPPLIES	09/15/2017	170136	5,950.00	6,850.00	900.00	TO COVER EXPENSES	KE
2017 010-450-311	POSTAGE	09/15/2017	170136	5,200.00	4,300.00	900.00-	TO COVER EXPENSES	KE
2017 010-450-402	CONTRACT SERVICES	08/23/2017	170113	100.00	.00	100.00-	TO COVER EXPENSES FOR CONF	KE
2017 010-450-427	TRAINING	06/14/2017	170076	2,700.00	3,550.00	850.00	INCREASE TRAINIING-TAC CONF	KE
2017 010-450-427	TRAINING	08/23/2017	170113	3,550.00	3,650.00	100.00	TO COVER EXPENSES FOR CONF	KE
2017 010-450-428	TRAVEL	10/04/2017	170159	100.00	70.00	30.00-	TO COVER EXPENSES	KE
2017 010-450-495	MISCELLANEOUS	10/04/2017	170159	150.00	180.00	30.00	TO COVER EXPENSES	KE
EXPENDITURES - DISTRICT CLERK		TOTAL AMENDMENTS		8	TOTAL CHANGES	.00		
2017 010-461-310	OFFICE SUPPLIES	09/14/2017	170128	1,200.00	1,000.00	200.00-	TO COVER EXPENSES	KE
2017 010-461-428	TRAVEL	09/14/2017	170128	1,400.00	1,600.00	200.00	TO COVER EXPENSES	KE
2017 010-461-428	TRAVEL	09/14/2017	170129	1,600.00	1,701.00	101.00	TO COVER EXPENSES	KE
2017 010-461-485	JURORS EXPENSE	09/14/2017	170129	272.00	171.00	101.00-	TO COVER EXPENSES	KE
EXPENDITURES - JP #1		TOTAL AMENDMENTS		4	TOTAL CHANGES	.00		
2017 010-462-483	BONDING	09/27/2017	170156	.00	121.00	121.00	TO COVER EXPENSES	KE
2017 010-462-485	JURORS EXPENSE	09/27/2017	170156	500.00	379.00	121.00-	TO COVER EXPENSES	KE
EXPENDITURES - JP #2		TOTAL AMENDMENTS		2	TOTAL CHANGES	.00		
2017 010-463-311	POSTAGE	03/16/2017	170041	1,100.00	950.00	150.00-	TO PAY FOR CLERK'S NOTARY B	KE
2017 010-463-483	BONDING	03/16/2017	170041	.00	150.00	150.00	TO PAY FOR CLERK'S NOTARY B	KE
EXPENDITURES - JP 3		TOTAL AMENDMENTS		2	TOTAL CHANGES	.00		
2017 010-464-427	TRAINING	09/14/2017	170132	1,500.00	1,455.00	45.00-	TO COVER EXPENSES	KE
2017 010-464-495	MISCELLANEOUS	09/14/2017	170132	50.00	95.00	45.00	TO COVER EXPENSES	KE
EXPENDITURES - JP #4		TOTAL AMENDMENTS		2	TOTAL CHANGES	.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-476-310	OFFICE SUPPLIES	05/24/2017	170070	5,000.00	5,553.95	553.95	OFFICE SUPPLY REFUND-PRIOR	KE
2017 010-476-311	POSTAGE	09/27/2017	170154	1,000.00	600.00	400.00-	TO COVER EXPENSES	KE
2017 010-476-330	FUEL AND LUBRICANT	09/27/2017	170154	2,500.00	2,800.00	300.00	TO COVER EXPENSES	KE
2017 010-476-406	TRANSCRIPTS & PROS	09/27/2017	170153	7,000.00	7,150.00	150.00	TO COVER EXPENSES	KE
2017 010-476-406	TRANSCRIPTS & PROS	09/27/2017	170154	7,150.00	7,696.00	546.00	TO COVER EXPENSES	KE
2017 010-476-427	TRAINING	09/27/2017	170153	6,000.00	5,745.00	255.00-	TO COVER EXPENSES	KE
2017 010-476-427	TRAINING	09/27/2017	170155	5,745.00	5,584.65	160.35-	TO COVER EXPENSES	KE
2017 010-476-428	TRAVEL	09/27/2017	170154	500.00	325.00	175.00-	TO COVER EXPENSES	KE
2017 010-476-460	RENTAL - STORAGE B	09/27/2017	170153	1,200.00	1,305.00	105.00	TO COVER EXPENSES	KE
2017 010-476-460	RENTAL - STORAGE B	09/27/2017	170155	1,305.00	1,465.35	160.35	TO COVER EXPENSES	KE
2017 010-476-481	SUBSCRIPTIONS/DUES	09/27/2017	170154	1,500.00	1,570.00	70.00	TO COVER EXPENSES	KE
2017 010-476-483	BONDING	09/27/2017	170154	250.00	.00	250.00-	TO COVER EXPENSES	KE
2017 010-476-495	MISCELLANEOUS	09/27/2017	170154	100.00	9.00	91.00-	TO COVER EXPENSES	KE
EXPENDITURES - DA			TOTAL AMENDMENTS	13	TOTAL CHANGES	553.95		
2017 010-495-481	SUBSCRIPTIONS/DUES	09/15/2017	170133	350.00	415.00	65.00	TO COVER EXPENSES	KE
2017 010-495-495	MISCELLANEOUS	09/15/2017	170133	150.00	85.00	65.00-	TO COVER EXPENSES	KE
EXPENDITURES - CO. AUDITOR			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 010-497-103	SALARIES - EMPLOYE	01/04/2017	170015	51,102.47	25,579.97	25,522.50-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-201	SOCIAL SECURITY TA	01/04/2017	170015	7,306.00	5,353.53	1,952.47-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-202	GROUP INSURANCE	01/04/2017	170015	23,172.48	15,448.32	7,724.16-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-203	RETIREMENT CONTRIB	01/04/2017	170015	7,583.00	5,556.51	2,026.49-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-204	WORKERS COMPENSATI	01/04/2017	170015	910.00	668.04	241.96-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-206	UNEMPLOYMENT INSUR	01/04/2017	170015	560.00	284.36	275.64-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-310	OFFICE SUPPLIES	08/08/2017	170104	2,000.00	1,950.00	50.00-	LINE ITEM TRANSFERS	FT
2017 010-497-311	POSTAGE	08/08/2017	170104	3,150.00	2,850.00	300.00-	LINE ITEM TRANSFERS	FT
2017 010-497-427	TRAINING	06/15/2017	170081	2,500.00	2,575.00	75.00	COVER UPCOMING TRAINING SES	KE
2017 010-497-427	TRAINING	08/08/2017	170104	2,575.00	2,925.00	350.00	LINE ITEM TRANSFERS	FT
2017 010-497-481	SUBSCRIPTIONS/DUES	06/15/2017	170081	200.00	175.00	25.00-	COVER UPCOMING TRAINING SES	KE
2017 010-497-483	BONDING	06/15/2017	170081	100.00	50.00	50.00-	COVER UPCOMING TRAINING SES	KE
EXPENDITURES - CO. TREASURER			TOTAL AMENDMENTS	12	TOTAL CHANGES	37,743.22-		
2017 010-499-103	SALARIES - EMPLOYE	04/11/2017	170052	124,906.74	136,897.94	11,991.20	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-107	SALARIES-EXTRA HEL	04/11/2017	170052	34,843.99	20,363.77	14,480.22-	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-201	SOCIAL SECURITY TA	04/11/2017	170052	15,617.00	15,966.20	349.20	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-202	GROUP INSURANCE	04/11/2017	170052	46,344.96	50,207.04	3,862.08	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-203	RETIREMENT CONTRIB	04/11/2017	170052	16,210.00	16,572.44	362.44	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-204	WORKERS COMPENSATI	04/11/2017	170052	1,940.00	1,983.28	43.28	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-206	UNEMPLOYMENT INSUR	04/11/2017	170052	1,350.00	1,479.50	129.50	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-310	OFFICE SUPPLIES	09/27/2017	170151	3,300.00	3,600.00	300.00	TO COVER EXPENSES	KE
2017 010-499-311	POSTAGE	09/27/2017	170151	8,000.00	6,950.00	1,050.00-	TO COVER EXPENSES	KE
2017 010-499-428	TRAVEL	09/27/2017	170151	500.00	1,250.00	750.00	TO COVER EXPENSES	KE
EXPENDITURES - TAX COLLECTOR			TOTAL AMENDMENTS	10	TOTAL CHANGES	2,257.48		
2017 010-503-420	TELEPHONE (FAX)	09/27/2017	170152	106,103.00	104,703.00	1,400.00-	END OF BUDGET YEAR CLEAN UP	KE
2017 010-503-427	TRAINING	08/23/2017	170112	1,000.00	.00	1,000.00-	TO COVER EXPENSES	KE
2017 010-503-452	OFF EQUIP REP & MA	08/23/2017	170112	6,000.00	6,500.00	500.00	TO COVER EXPENSES	KE
2017 010-503-457	MAINT. & SERVICE C	09/27/2017	170152	181,850.00	179,850.00	2,000.00-	END OF BUDGET YEAR CLEAN UP	KE
2017 010-503-462	OFFICE EQUIPMENT R	09/27/2017	170152	54,000.00	55,400.00	1,400.00	END OF BUDGET YEAR CLEAN UP	KE
2017 010-503-572	OFFICE EQUIPMENT	08/23/2017	170112	72,000.00	72,500.00	500.00	TO COVER EXPENSES	KE
2017 010-503-572	OFFICE EQUIPMENT	09/27/2017	170152	72,500.00	74,500.00	2,000.00	END OF BUDGET YEAR CLEAN UP	KE
EXPENDITURES-DATA PROCESSING			TOTAL AMENDMENTS	7	TOTAL CHANGES	.00		
2017 010-510-332	CUSTODIAL SUPPLIES	08/08/2017	170104	5,000.00	6,000.00	1,000.00	LINE ITEM TRANSFERS	FT

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-510-450	REP & MAINT. BLDGS	08/08/2017	170104	20,000.00	19,000.00	1,000.00-	LINE ITEM TRANSFERS	FT
2017 010-510-571	MACHINERY & EQUIPM	08/08/2017	170103	5,000.00	2,500.00	2,500.00-	LINE ITEM TRANSFERS	FT
EXPENDITURES - PUBLIC BLDGS				TOTAL AMENDMENTS	3	TOTAL CHANGES	2,500.00-	
2017 010-551-337	LAW ENFORCEMENT SU	02/14/2017	170026	200.00	437.00	237.00	LINE ITEM TRANSFER	FT
2017 010-551-419	OTHER PROFESSIONAL	06/15/2017	170078	165.00	305.00	140.00	COVER UNEXPECTED EXPENSES	KE
2017 010-551-428	FUEL AND LUBRICANT	01/26/2017	170020	1,500.00	1,343.00	157.00-	LINE ITEM TRANSFER	KE
2017 010-551-428	FUEL AND LUBRICANT	02/14/2017	170026	1,343.00	1,106.00	237.00-	LINE ITEM TRANSFER	FT
2017 010-551-428	FUEL AND LUBRICANT	06/15/2017	170078	1,106.00	361.00	745.00-	COVER UNEXPECTED EXPENSES	KE
2017 010-551-428	FUEL AND LUBRICANT	07/25/2017	170098	361.00	261.00	100.00-	LINE ITEM TRANSFER	FT
2017 010-551-451	AUTO MAINTENANCE	01/26/2017	170020	500.00	657.00	157.00	LINE ITEM TRANSFER	KE
2017 010-551-451	AUTO MAINTENANCE	07/25/2017	170098	657.00	757.00	100.00	LINE ITEM TRANSFER	FT
2017 010-551-483	BONDING	06/15/2017	170078	117.50	177.50	60.00	COVER UNEXPECTED EXPENSES	KE
2017 010-551-495	MISCELLANEOUS	06/15/2017	170078	120.00	665.00	545.00	COVER UNEXPECTED EXPENSES	KE
EXPENDITURES - CONSTABLE PCT.1				TOTAL AMENDMENTS	10	TOTAL CHANGES	.00	
2017 010-552-330	FUEL AND LUBRICANT	09/15/2017	170134	3,500.00	2,400.00	1,100.00-	TO COVER EXPENSES	KE
2017 010-552-337	LAW ENFORCEMENT SU	08/23/2017	170114	200.00	229.00	29.00	TO COVER EXPENSES	KE
2017 010-552-339	UNIFORMS	07/25/2017	170098	400.00	519.08	119.08	LINE ITEM TRANSFER	FT
2017 010-552-428	FUEL AND LUBRICANT	07/25/2017	170098	1,000.00	880.92	119.08-	LINE ITEM TRANSFER	FT
2017 010-552-428	FUEL AND LUBRICANT	09/15/2017	170134	880.92	180.92	700.00-	TO COVER EXPENSES	KE
2017 010-552-451	AUTO MAINTENANCE	09/15/2017	170134	500.00	2,300.00	1,800.00	TO COVER EXPENSES	KE
2017 010-552-495	MISCELLANEOUS	08/23/2017	170114	100.00	71.00	29.00-	TO COVER EXPENSES	KE
2017 010-552-571	EQUIPMENT PURCHASE	08/08/2017	170103	2,500.00	.00	2,500.00-	LINE ITEM TRANSFERS	FT
EXPENDITURES - CONSTABLE PCT.2				TOTAL AMENDMENTS	8	TOTAL CHANGES	2,500.00-	
2017 010-671-402	CONTRACT SERVICES	08/23/2017	170118	12,500.00	20,500.00	8,000.00	TO COVER COSTS OF ROLL-OFF	KE
EXPENDITURES - PCT #1 COLLECT				TOTAL AMENDMENTS	1	TOTAL CHANGES	8,000.00	
2017 010-672-402	CONTRACT SERVICES	08/23/2017	170118	6,000.00	8,500.00	2,500.00	TO COVER COSTS OF ROLL-OFF	KE
EXPENDITURES - PCT #2 COLLECT				TOTAL AMENDMENTS	1	TOTAL CHANGES	2,500.00	
2017 010-673-402	CONTRACT SERVICES	08/23/2017	170118	14,000.00	16,500.00	2,500.00	TO COVER COSTS OF ROLL-OFF	KE
EXPENDITURES - PCT #3 COLLECT				TOTAL AMENDMENTS	1	TOTAL CHANGES	2,500.00	
2017 010-700-132	TRANSFER TO SHERIF	02/14/2017	170028	2,453,000.00	2,453,272.88	272.88	INCREASE BUDGET	FT
TOTAL TRANSFERS				TOTAL AMENDMENTS	1	TOTAL CHANGES	272.88	
2017 015-560-492	DRUG INVESTIGATION	02/14/2017	170027	.00	3,500.00	3,500.00	INCREASE BUDGET	FT
2017 015-560-495	MISC	02/14/2017	170027	5,000.00	19,175.73	14,175.73	INCREASE BUDGET	FT
2017 015-560-495	MISC	09/27/2017	170148	19,175.73	28,175.73	9,000.00	TO COVER EXPENSES	KE
2017 015-560-572	EQUIPMENT	02/14/2017	170027	.00	5,000.00	5,000.00	INCREASE BUDGET	FT
EXPENDITURES - SHERIFF FORFEIT				TOTAL AMENDMENTS	4	TOTAL CHANGES	31,675.73	
2017 018-510-402	CONTRACT SERVICES	12/13/2016	170011	.00	2,000.00	2,000.00	LINE ITEM TRANSFER	FT
2017 018-510-495	MISCELLANEOUS	12/13/2016	170011	2,000.00	.00	2,000.00-	LINE ITEM TRANSFER	FT
EXPENDITURES - JUSTICE COURT				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2017 021-390-806	TRN FRM APR 2016 S	02/28/2017	170029	.00	88,438.17-	88,438.17-	FEMA FUNDS RECEIVED AND TRA	KE
TOTAL AMENDMENTS				1	TOTAL CHANGES	88,438.17-		
2017 021-621-107	SALARIES-EXTRA HEL	02/14/2017	170026	7,148.20	9,148.20	2,000.00	LINE ITEM TRANSFER	FT
2017 021-621-310	OFFICE SUPPLIES	06/15/2017	170083	150.00	250.00	100.00	TO COVER EXPENSES	KE
2017 021-621-335	ROAD & BRIDGE MATE	02/14/2017	170026	637,675.35	634,675.35	3,000.00-	LINE ITEM TRANSFER	FT
2017 021-621-335	ROAD & BRIDGE MATE	02/14/2017	170026	634,675.35	615,164.07	19,511.28-	LINE ITEM TRANSFER	FT

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 021-621-335	ROAD & BRIDGE MATE	02/28/2017	170031	615,164.07	605,164.07	10,000.00-	LINE ITEM TRANSFER	KE
2017 021-621-335	ROAD & BRIDGE MATE	06/15/2017	170083	605,164.07	604,564.07	600.00-	TO COVER EXPENSES	KE
2017 021-621-335	ROAD & BRIDGE MATE	06/28/2017	170088	604,564.07	604,064.07	500.00-	COVER UTILITIES EXPENSES	KE
2017 021-621-335	ROAD & BRIDGE MATE	07/12/2017	170094	604,064.07	596,064.07	8,000.00-	TO COVER EQUIPMENT REPAIRS	KE
2017 021-621-335	ROAD & BRIDGE MATE	08/08/2017	170104	596,064.07	586,064.07	10,000.00-	LINE ITEM TRANSFERS	FT
2017 021-621-338	FEMA APR 2016 STOR	02/28/2017	170029	.00	88,438.17	88,438.17	FEMA FUNDS RECEIVED AND TRA	KE
2017 021-621-440	ELECTRICITY	06/28/2017	170088	875.00	1,175.00	300.00	COVER UTILITIES EXPENSES	KE
2017 021-621-442	WATER	06/15/2017	170083	425.00	625.00	200.00	TO COVER EXPENSES	KE
2017 021-621-442	WATER	06/28/2017	170088	625.00	825.00	200.00	COVER UTILITIES EXPENSES	KE
2017 021-621-451	REPAIR & MAINT.-MA	02/28/2017	170031	21,400.00	31,400.00	10,000.00	LINE ITEM TRANSFER	KE
2017 021-621-451	REPAIR & MAINT.-MA	05/15/2017	170064	31,400.00	37,400.00	6,000.00	TO PURCHASE EQUIP. & REPAIR	KE
2017 021-621-451	REPAIR & MAINT.-MA	07/12/2017	170094	37,400.00	45,400.00	8,000.00	TO COVER EQUIPMENT REPAIRS	KE
2017 021-621-451	REPAIR & MAINT.-MA	08/08/2017	170104	45,400.00	55,400.00	10,000.00	LINE ITEM TRANSFERS	FT
2017 021-621-461	MACHINERY RENTAL	06/15/2017	170083	100.00	400.00	300.00	TO COVER EXPENSES	KE
2017 021-621-495	MISCELLANEOUS EXPE	02/14/2017	170026	10,750.00	11,750.00	1,000.00	LINE ITEM TRANSFER	FT
2017 021-621-495	MISCELLANEOUS EXPE	09/27/2017	170147	11,750.00	13,950.00	2,200.00	TO COVER EXPENSES	KE
2017 021-621-571	EQUIPMENT PURCHASE	02/14/2017	170026	15,000.00	34,511.28	19,511.28	LINE ITEM TRANSFER	FT
2017 021-621-571	EQUIPMENT PURCHASE	02/14/2017	170027	34,511.28	40,000.00	5,488.72	INCREASE BUDGET	FT
2017 021-621-571	EQUIPMENT PURCHASE	04/03/2017	170048	40,000.00	51,000.00	11,000.00	TO PURCHASE EQUIPMENT	KE
2017 021-621-571	EQUIPMENT PURCHASE	05/15/2017	170064	51,000.00	60,000.00	9,000.00	TO PURCHASE EQUIP. & REPAIR	KE
2017 021-621-571	EQUIPMENT PURCHASE	06/15/2017	170083	60,000.00	75,000.00	15,000.00	TO COVER EXPENSES	KE
2017 021-621-571	EQUIPMENT PURCHASE	07/25/2017	170100	75,000.00	105,200.00	30,200.00	INCREASE BUDGET	FT
2017 021-621-571	EQUIPMENT PURCHASE	08/23/2017	170121	105,200.00	130,200.00	25,000.00	INCREASE BUDGET TO COVER EQ	KE
2017 021-621-571	EQUIPMENT PURCHASE	09/27/2017	170147	130,200.00	129,500.00	700.00-	TO COVER EXPENSES	KE
2017 021-621-577	SHOP EQUIPMENT	09/27/2017	170147	1,500.00	.00	1,500.00-	TO COVER EXPENSES	KE
EXPENDITURES - R & B PCT.1			TOTAL AMENDMENTS	29	TOTAL CHANGES	190,126.89		
2017 021-700-010	TRANSFER TO GENERA	01/25/2017	170019	.00	2,662.24	2,662.24	PROVIDE FUNDS FOR HR POSITI	KE
EXPENDITURES - RB#1 TRANSFERS			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,662.24		
2017 022-390-803	CARRY OVER FUND BA	01/26/2017	170021	.00	1,200,000.00-	1,200,000.00-	RECLASSIFY 2017 BUDGET RESO	KE
2017 022-390-804	TRN FROM VAN TORNA	01/26/2017	170024	200,000.00-	209,067.32-	9,067.32-	TO INCREASE BUDGET AMOUNT	KE
2017 022-390-804	TRN FROM VAN TORNA	01/26/2017	170021	209,067.32-	9,067.32-	200,000.00	RECLASSIFY 2017 BUDGET RESO	KE
2017 022-390-804	TRN FROM VAN TORNA	02/14/2017	170028	9,067.32-	18,134.64-	9,067.32-	INCREASE BUDGET	FT
2017 022-390-804	TRN FROM VAN TORNA	02/14/2017	170028	18,134.64-	18,468.42-	333.78-	INCREASE BUDGET	FT
2017 022-390-804	TRN FROM VAN TORNA	09/14/2017	170131	18,468.42-	111,760.58-	93,292.16-	TRANSFER VAN TORNADO FEMA P	KE
2017 022-390-805	TRNSF FROM DEC 201	01/26/2017	170021	1,000,000.00-	.00	1,000,000.00	RECLASSIFY 2017 BUDGET RESO	KE
2017 022-390-805	TRNSF FROM DEC 201	02/14/2017	170028	.00	67,556.48-	67,556.48-	INCREASE BUDGET	FT
2017 022-390-806	TRN FRM APR 2016 S	02/28/2017	170029	.00	344,297.60-	344,297.60-	FEMA FUNDS RECEIVED AND TRA	KE
			TOTAL AMENDMENTS	9	TOTAL CHANGES	523,614.66-		
2017 022-622-335	ROAD & BRIDGE MATE	10/30/2016	170003	450,000.00	446,000.00	4,000.00-	LINE ITEM TRANSFERS	FT
2017 022-622-335	ROAD & BRIDGE MATE	12/28/2016	170013	446,000.00	441,990.00	4,010.00-	LINE ITEM TRANSFER	KE
2017 022-622-335	ROAD & BRIDGE MATE	01/27/2017	170023	441,990.00	991,990.00	550,000.00	TO INCREASE 2017 R&B BUDGET	KE
2017 022-622-335	ROAD & BRIDGE MATE	02/14/2017	170026	991,990.00	986,990.00	5,000.00-	LINE ITEM TRANSFER	FT
2017 022-622-335	ROAD & BRIDGE MATE	05/15/2017	170065	986,990.00	981,990.00	5,000.00-	TO REPAIR EQUIPMENT	KE
2017 022-622-335	ROAD & BRIDGE MATE	06/15/2017	170084	981,990.00	976,490.00	5,500.00-	TO COVER EXPENSES	KE
2017 022-622-335	ROAD & BRIDGE MATE	06/28/2017	170087	976,490.00	976,190.00	300.00-	COVER EXPENSES-WATER & EQUI	KE
2017 022-622-335	ROAD & BRIDGE MATE	06/28/2017	170087	976,190.00	969,190.00	7,000.00-	COVER EXPENSES-WATER & EQUI	KE
2017 022-622-335	ROAD & BRIDGE MATE	07/25/2017	170098	969,190.00	967,190.00	2,000.00-	LINE ITEM TRANSFER	FT
2017 022-622-335	ROAD & BRIDGE MATE	09/14/2017	170125	967,190.00	961,190.00	6,000.00-	TO COVER EXPENSES	KE
2017 022-622-335	ROAD & BRIDGE MATE	09/27/2017	170147	961,190.00	951,190.00	10,000.00-	TO COVER EXPENSES	KE
2017 022-622-336	FEMA VAN TORNADO -	02/14/2017	170028	200,000.00	200,333.78	333.78	INCREASE BUDGET	FT
2017 022-622-336	FEMA VAN TORNADO -	09/14/2017	170131	200,333.78	293,625.94	93,292.16	TRANSFER VAN TORNADO FEMA P	KE
2017 022-622-337	FEMA DEC 2015 STOR	02/14/2017	170028	1,000,000.00	1,067,556.48	67,556.48	INCREASE BUDGET	FT

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 022-622-338	FEMA APR 2016 STOR	02/28/2017	170029	.00	344,297.60	344,297.60	FEMA FUNDS RECEIVED AND TRA	KE
2017 022-622-339	UNIFORMS	07/25/2017	170098	5,000.00	5,500.00	500.00	LINE ITEM TRANSFER	FT
2017 022-622-441	GAS	07/25/2017	170098	1,000.00	.00	1,000.00-	LINE ITEM TRANSFER	FT
2017 022-622-442	WATER	06/28/2017	170087	800.00	1,100.00	300.00	COVER EXPENSES-WATER & EQUI	KE
2017 022-622-451	REPAIR & MAINT. -	05/15/2017	170065	20,000.00	25,000.00	5,000.00	TO REPAIR EQUIPMENT	KE
2017 022-622-451	REPAIR & MAINT. -	07/25/2017	170098	25,000.00	28,000.00	3,000.00	LINE ITEM TRANSFER	FT
2017 022-622-451	REPAIR & MAINT. -	09/14/2017	170125	28,000.00	33,000.00	5,000.00	TO COVER EXPENSES	KE
2017 022-622-451	REPAIR & MAINT. -	09/27/2017	170147	33,000.00	30,600.00	2,400.00-	TO COVER EXPENSES	KE
2017 022-622-458	RADIO REPAIR	07/25/2017	170098	500.00	.00	500.00-	LINE ITEM TRANSFER	FT
2017 022-622-461	MACHINERY RENTAL	10/30/2016	170003	.00	4,000.00	4,000.00	LINE ITEM TRANSFERS	FT
2017 022-622-461	MACHINERY RENTAL	12/28/2016	170013	4,000.00	8,010.00	4,010.00	LINE ITEM TRANSFER	KE
2017 022-622-461	MACHINERY RENTAL	06/15/2017	170084	8,010.00	13,510.00	5,500.00	TO COVER EXPENSES	KE
2017 022-622-461	MACHINERY RENTAL	09/27/2017	170147	13,510.00	12,010.00	1,500.00-	TO COVER EXPENSES	KE
2017 022-622-495	MISCELLANEOUS EXPE	09/14/2017	170125	1,000.00	2,000.00	1,000.00	TO COVER EXPENSES	KE
2017 022-622-495	MISCELLANEOUS EXPE	09/27/2017	170147	2,000.00	15,900.00	13,900.00	TO COVER EXPENSES	KE
2017 022-622-571	EQUIPMENT PURCHASE	02/14/2017	170026	.00	5,000.00	5,000.00	LINE ITEM TRANSFER	FT
2017 022-622-571	EQUIPMENT PURCHASE	05/24/2017	170072	5,000.00	192,600.00	187,600.00	PURCHASE OF D/T & LOADER W/	KE
2017 022-622-571	EQUIPMENT PURCHASE	06/28/2017	170087	192,600.00	199,600.00	7,000.00	COVER EXPENSES-WATER & EQUI	KE
EXPENDITURES - R & B PCT.2				TOTAL AMENDMENTS	32	TOTAL CHANGES	1,243,080.02	
2017 022-700-010	TRANSFER TO GENERA	01/25/2017	170019	.00	2,662.24	2,662.24	PROVIDE FUNDS FOR HR POSITI	KE
EXPENDITURES - RB#2 TRANSFERS				TOTAL AMENDMENTS	1	TOTAL CHANGES	2,662.24	
2017 023-390-803	CARRY OVER FUND BA	05/10/2017	170055	62,649.00-	87,649.00-	25,000.00-	TO PURCHASE EQUIPMENT	KE
				TOTAL AMENDMENTS	1	TOTAL CHANGES	25,000.00-	
2017 023-623-107	SALARIES-EXTRA HEL	05/24/2017	170069	20,000.00	18,000.00	2,000.00-	COVER COST OF DUMPSTERS-TOR	KE
2017 023-623-330	FUEL & LUBRICANTS	06/15/2017	170082	50,000.00	65,000.00	15,000.00	TO COVER EXPENSES	KE
2017 023-623-335	ROAD & BRIDGE MATE	10/12/2016	170001	935,784.00	930,284.00	5,500.00-	LINE ITEM TRANSFER	FT
2017 023-623-335	ROAD & BRIDGE MATE	10/30/2016	170003	930,284.00	924,284.00	6,000.00-	LINE ITEM TRANSFERS	FT
2017 023-623-335	ROAD & BRIDGE MATE	01/09/2017	170018	924,284.00	914,284.00	10,000.00-	LINE ITEM TRANSFER	FT
2017 023-623-335	ROAD & BRIDGE MATE	05/10/2017	170057	914,284.00	913,684.00	600.00-	TO INCREASE BUDGET FOR TRAI	KE
2017 023-623-335	ROAD & BRIDGE MATE	06/15/2017	170082	913,684.00	898,176.10	15,507.90-	TO COVER EXPENSES	KE
2017 023-623-335	ROAD & BRIDGE MATE	07/25/2017	170098	898,176.10	893,176.10	5,000.00-	LINE ITEM TRANSFER	FT
2017 023-623-335	ROAD & BRIDGE MATE	09/15/2017	170137	893,176.10	887,676.10	5,500.00-	TO COVER EXPENSES	KE
2017 023-623-335	ROAD & BRIDGE MATE	09/27/2017	170147	887,676.10	875,988.72	11,687.38-	TO COVER EXPENSES	KE
2017 023-623-340	SHOP SUPPLIES & TO	09/15/2017	170135	4,500.00	1,500.00	3,000.00-	TO COVER EXPENSES	KE
2017 023-623-427	TRAINING	05/10/2017	170057	1,600.00	2,200.00	600.00	TO INCREASE BUDGET FOR TRAI	KE
2017 023-623-451	REPAIR & MAINT-MAC	01/09/2017	170018	58,000.00	68,000.00	10,000.00	LINE ITEM TRANSFER	FT
2017 023-623-451	REPAIR & MAINT-MAC	05/24/2017	170073	68,000.00	103,000.00	35,000.00	REPAIR EQUIPMENT	KE
2017 023-623-456	TIRES & TUBES	07/25/2017	170098	18,000.00	23,000.00	5,000.00	LINE ITEM TRANSFER	FT
2017 023-623-456	TIRES & TUBES	09/15/2017	170135	23,000.00	26,000.00	3,000.00	TO COVER EXPENSES	KE
2017 023-623-458	RADIO REPAIR	06/15/2017	170082	250.00	257.90	7.90	TO COVER EXPENSES	KE
2017 023-623-461	MACHINERY RENTAL	10/12/2016	170001	.00	5,500.00	5,500.00	LINE ITEM TRANSFER	FT
2017 023-623-461	MACHINERY RENTAL	10/30/2016	170003	5,500.00	11,500.00	6,000.00	LINE ITEM TRANSFERS	FT
2017 023-623-461	MACHINERY RENTAL	02/14/2017	170027	11,500.00	13,400.00	1,900.00	INCREASE BUDGET	FT
2017 023-623-461	MACHINERY RENTAL	09/15/2017	170137	13,400.00	18,900.00	5,500.00	TO COVER EXPENSES	KE
2017 023-623-495	MISCELLANEOUS EXPE	05/24/2017	170069	850.00	2,850.00	2,000.00	COVER COST OF DUMPSTERS-TOR	KE
2017 023-623-495	MISCELLANEOUS EXPE	06/15/2017	170082	2,850.00	3,350.00	500.00	TO COVER EXPENSES	KE
2017 023-623-495	MISCELLANEOUS EXPE	09/27/2017	170147	3,350.00	15,037.38	11,687.38	TO COVER EXPENSES	KE
2017 023-623-571	EQUIPMENT PURCHASE	02/14/2017	170025	.00	20,900.00	20,900.00	INCREASE R & B PCT 3 BUDGET	FT
2017 023-623-571	EQUIPMENT PURCHASE	02/28/2017	170032	20,900.00	22,400.00	1,500.00	INCREASE THE BUDGET	KE
2017 023-623-571	EQUIPMENT PURCHASE	03/16/2017	170039	22,400.00	37,400.00	15,000.00	TO PURCHASE EQUIPMENT	KE
2017 023-623-571	EQUIPMENT PURCHASE	03/31/2017	170042	37,400.00	48,400.00	11,000.00	TO PURCHASE EQUIPMENT	KE
2017 023-623-571	EQUIPMENT PURCHASE	04/03/2017	170047	48,400.00	37,400.00	11,000.00-	REVERSE (CORRECT) B/A 17004	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 023-623-571	EQUIPMENT PURCHASE	05/10/2017	170055	37,400.00	62,400.00	25,000.00	TO PURCHASE EQUIPMENT	KE
2017 023-623-571	EQUIPMENT PURCHASE	05/10/2017	170062	62,400.00	65,050.00	2,650.00	TO INCREASE BUDGET TO PURCH	KE
2017 023-623-571	EQUIPMENT PURCHASE	07/12/2017	170095	65,050.00	97,410.00	32,360.00	TO COVER EQUIPMENT PURCHASE	KE
EXPENDITURES - R & B PCT.3			TOTAL AMENDMENTS	32	TOTAL CHANGES	134,310.00		
2017 023-700-010	TRANSFER TO GENERA	01/25/2017	170019	.00	2,662.24	2,662.24	PROVIDE FUNDS FOR HR POSITI	KE
EXPENDITURES - RB#3 TRANSFERS			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,662.24		
2017 024-390-804	TRN FROM VAN TORNA	10/30/2016	170004	.00	31,231.87-	31,231.87-	INCREASE FEMA BUDGET	FT
2017 024-390-804	TRN FROM VAN TORNA	01/09/2017	170017	31,231.87-	142,385.51-	111,153.64-	INCREASE BUDGET	FT
2017 024-390-804	TRN FROM VAN TORNA	02/14/2017	170028	142,385.51-	143,542.52-	1,157.01-	INCREASE BUDGET	FT
2017 024-390-806	TRN FRM APR 2016 S	02/28/2017	170029	.00	39,525.62-	39,525.62-	FEMA FUNDS RECEIVED AND TRA	KE
			TOTAL AMENDMENTS	4	TOTAL CHANGES	183,068.14-		
2017 024-624-335	ROAD & BRIDGE MATE	11/07/2016	170006	656,337.00	671,337.00	15,000.00	INCREASE BUDGET	FT
2017 024-624-335	ROAD & BRIDGE MATE	07/25/2017	170099	671,337.00	771,337.00	100,000.00	INCREASE BUDGET	FT
2017 024-624-335	ROAD & BRIDGE MATE	08/14/2017	170106	771,337.00	711,337.00	60,000.00-	TO REDUCE LINE ITEMS BUDGET	KE
2017 024-624-335	ROAD & BRIDGE MATE	08/15/2017	170109	711,337.00	771,337.00	60,000.00	INCREASE BUDGET	FT
2017 024-624-335	ROAD & BRIDGE MATE	09/27/2017	170147	771,337.00	760,062.00	11,275.00-	TO COVER EXPENSES	KE
2017 024-624-336	FEMA VAN TORNADO -	10/30/2016	170004	.00	31,231.87	31,231.87	INCREASE FEMA BUDGET	FT
2017 024-624-336	FEMA VAN TORNADO -	01/09/2017	170017	31,231.87	142,385.51	111,153.64	INCREASE BUDGET	FT
2017 024-624-336	FEMA VAN TORNADO -	02/14/2017	170028	142,385.51	143,542.52	1,157.01	INCREASE BUDGET	FT
2017 024-624-338	FEMA APR 2016 STOR	02/28/2017	170029	.00	39,525.62	39,525.62	FEMA FUNDS RECEIVED AND TRA	KE
2017 024-624-340	SHOP SUPPLIES & TO	08/08/2017	170104	4,250.00	3,250.00	1,000.00-	LINE ITEM TRANSFERS	FT
2017 024-624-402	CONTRACT SERVICES	08/14/2017	170106	2,410.52	10.52	2,400.00-	TO REDUCE LINE ITEMS BUDGET	KE
2017 024-624-451	REPAIR & MAINT/MAC	08/14/2017	170106	58,000.00	50,000.00	8,000.00-	TO REDUCE LINE ITEMS BUDGET	KE
2017 024-624-495	MISCELLANEOUS EXPE	08/08/2017	170104	2,410.60	3,410.60	1,000.00	LINE ITEM TRANSFERS	FT
2017 024-624-495	MISCELLANEOUS EXPE	09/27/2017	170147	3,410.60	14,685.60	11,275.00	TO COVER EXPENSES	KE
2017 024-624-571	EQUIPMENT PURCHASE	11/03/2016	170005	.00	23,500.00	23,500.00	INCREASE BUDGET	FT
2017 024-624-571	EQUIPMENT PURCHASE	12/28/2016	170012	23,500.00	54,500.00	31,000.00	INCREASE 2017 BUDGET TO PUR	KE
2017 024-624-571	EQUIPMENT PURCHASE	05/10/2017	170060	54,500.00	64,300.00	9,800.00	TO PURCHASE EQUIPMENT	KE
2017 024-624-571	EQUIPMENT PURCHASE	05/10/2017	170060	64,300.00	172,188.00	107,888.00	TO PURCHASE EQUIPMENT	KE
2017 024-624-571	EQUIPMENT PURCHASE	05/24/2017	170074	172,188.00	173,388.00	1,200.00	EQUIPMENT PURCHASE	KE
EXPENDITURES - PCT.4			TOTAL AMENDMENTS	19	TOTAL CHANGES	461,056.14		
2017 024-700-010	TRANSFER TO GENERA	01/25/2017	170019	.00	2,662.24	2,662.24	PROVIDE FUNDS FOR HR POSITI	KE
EXPENDITURES - RB#4 TRANSFERS			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,662.24		
2017 031-700-021	TRANSFER TO R&B #1	02/14/2017	170027	.00	5,488.72	5,488.72	INCREASE BUDGET	FT
			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,488.72		
2017 035-476-310	OFFICE SUPPLIES	02/14/2017	170026	4,585.00	3,585.00	1,000.00-	LINE ITEM TRANSFER	FT
2017 035-476-427	TRAINING	02/14/2017	170026	1,500.00	2,500.00	1,000.00	LINE ITEM TRANSFER	FT
EXPENDITURES - VICTIM COORDINA			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 042-650-310	OFFICE SUPPLIES	08/23/2017	170120	2,000.00	2,150.00	150.00	INCREASE BUDGET TO COVER CO	KE
2017 042-650-310	OFFICE SUPPLIES	09/15/2017	170142	2,150.00	2,149.45	.55-	TO COVER EXPENSES	KE
2017 042-650-311	POSTAGE	09/14/2017	170130	300.00	234.57	65.43-	TO COVER EXPENSES-INCREASE	KE
2017 042-650-318	LIBRARY SUPPLIES	08/08/2017	170105	1,000.00	1,032.52	32.52	LINE ITEM TRANSFER	FT
2017 042-650-424	EDP SYSTEM	04/11/2017	170050	1,279.00	857.17	421.83-	LINE ITEM TRANSFER	KE
2017 042-650-424	EDP SYSTEM	09/14/2017	170130	857.17	1,281.45	424.28	TO COVER EXPENSES-INCREASE	KE
2017 042-650-424	EDP SYSTEM	09/15/2017	170142	1,281.45	1,282.00	.55	TO COVER EXPENSES	KE
2017 042-650-427	TRAINING	04/11/2017	170050	1,000.00	1,421.83	421.83	LINE ITEM TRANSFER	KE
2017 042-650-450	WEB BASED LIBRARY	09/14/2017	170130	1,874.00	1,852.15	21.85-	TO COVER EXPENSES-INCREASE	KE
2017 042-650-481	SUBSCRIPTIONS/DUES	09/14/2017	170130	150.00	170.00	20.00	TO COVER EXPENSES-INCREASE	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 042-650-495	MISCELLANEOUS	08/08/2017	170105	50.00	17.48	32.52-	LINE ITEM TRANSFER	FT
2017 042-650-495	MISCELLANEOUS	09/14/2017	170130	17.48	.00	17.48-	TO COVER EXPENSES-INCREASE	KE
2017 042-650-572	OFFICE EQUIPMENT	09/14/2017	170130	200.00	121.58	78.42-	TO COVER EXPENSES-INCREASE	KE
EXPENDITURES - LIBRARY				TOTAL AMENDMENTS	13	TOTAL CHANGES	411.10	
2017 052-450-427	TRAINING	03/31/2017	170043	2,000.00	500.00	1,500.00-	TO PURCHASE SCANNER FOR DIS	KE
2017 052-450-572	OFFICE EQUIPMENT	03/31/2017	170043	.00	1,500.00	1,500.00	TO PURCHASE SCANNER FOR DIS	KE
				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2017 056-409-407	MICROFILMING	06/28/2017	170090	2,900.00	.00	2,900.00-	COVER MISCELLANEOUS EXPENSE	KE
2017 056-409-495	MISCELLANEOUS EXPE	06/28/2017	170090	.00	2,900.00	2,900.00	COVER MISCELLANEOUS EXPENSE	KE
EXPENDITURES - CTY RECORDS FND				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2017 059-403-407	MICROFILMING/IMAGI	08/01/2017	170102	50,000.00	49,000.00	1,000.00-	LINE ITEM TRANSFER	FT
2017 059-403-407	MICROFILMING/IMAGI	08/08/2017	170104	49,000.00	48,000.00	1,000.00-	LINE ITEM TRANSFERS	FT
2017 059-403-407	MICROFILMING/IMAGI	08/23/2017	170116	48,000.00	298,000.00	250,000.00	COVER COSTS OF KOFILE TECH.	KE
2017 059-403-495	MISCELLANEOUS EXPE	08/01/2017	170102	.00	1,000.00	1,000.00	LINE ITEM TRANSFER	FT
2017 059-403-495	MISCELLANEOUS EXPE	08/08/2017	170104	1,000.00	2,000.00	1,000.00	LINE ITEM TRANSFERS	FT
				TOTAL AMENDMENTS	5	TOTAL CHANGES	250,000.00	
2017 059-450-407	MICROFILMING/IMAGI	03/16/2017	170038	50,000.00	47,000.00	3,000.00-	TO PURCHASE MAP PROTECTORS	KE
2017 059-450-495	MISCELLANEOUS EXPE	03/16/2017	170038	.00	3,000.00	3,000.00	TO PURCHASE MAP PROTECTORS	KE
				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2017 087-645-418	MEDICAL EXPENSES	08/23/2017	170119	160,000.00	158,955.00	1,045.00-	TO COVER EXPENSES	KE
2017 087-645-452	OFF EQUIP REP & MA	08/23/2017	170119	175.00	.00	175.00-	TO COVER EXPENSES	KE
2017 087-645-457	MAINT. & SERVICE C	08/23/2017	170119	14,040.00	15,085.00	1,045.00	TO COVER EXPENSES	KE
2017 087-645-481	SUBSCRIPTIONS/DUES	08/23/2017	170119	200.00	375.00	175.00	TO COVER EXPENSES	KE
EXPENDITURES-IHC				TOTAL AMENDMENTS	4	TOTAL CHANGES	.00	
2017 088-670-700	TRANSFER TO GENERA	05/10/2017	170058	.00	200.00	200.00	TO PROVIDE ADEQUATE BUDGET	KE
2017 088-670-700	TRANSFER TO GENERA	05/10/2017	170059	200.00	.00	200.00-	TO PROVIDE ADEQUATE BUDGET	KE
EXPENDITURES - SOIL CONSERVAT				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2017 131-340-205	INSURANCE PROCEEDS	01/27/2017	170022	.00	34,786.40-	34,786.40-	PROCEEDS FROM INSURANCE CLA	KE
2017 131-340-205	INSURANCE PROCEEDS	02/28/2017	170033	34,786.40-	44,708.00-	9,921.60-	INSUR. PROCEEDS-FROM TAC FO	KE
2017 131-340-205	INSURANCE PROCEEDS	06/14/2017	170077	44,708.00-	99,376.05-	54,668.05-	INCREASE BUDGET-INSURANCE P	KE
				TOTAL AMENDMENTS	3	TOTAL CHANGES	99,376.05-	
2017 131-512-310	OFFICE SUPPLIES -	06/28/2017	170089	6,200.00	7,200.00	1,000.00	COVER MEDICAL EXP. & CONTRAC	KE
2017 131-512-310	OFFICE SUPPLIES -	09/27/2017	170150	7,200.00	8,500.00	1,300.00	TO COVER EXPENSES	KE
2017 131-512-333	INMATE FOOD	06/28/2017	170089	140,000.00	134,000.00	6,000.00-	COVER MEDICAL EXP. & CONTRAC	KE
2017 131-512-333	INMATE FOOD	09/14/2017	170126	134,000.00	130,000.00	4,000.00-	TO COVER EXPENSES	KE
2017 131-512-350	BLDG. MAINT. SUPPL	05/10/2017	170061	5,000.00	3,500.00	1,500.00-	TO INCREASE REPAIR & MAINT.	KE
2017 131-512-350	BLDG. MAINT. SUPPL	06/28/2017	170089	3,500.00	2,500.00	1,000.00-	COVER MEDICAL EXP. & CONTRAC	KE
2017 131-512-402	CONTRACT SERVICES	06/28/2017	170089	150,000.00	140,000.00	10,000.00-	COVER MEDICAL EXP. & CONTRAC	KE
2017 131-512-402	CONTRACT SERVICES	09/14/2017	170126	140,000.00	136,000.00	4,000.00-	TO COVER EXPENSES	KE
2017 131-512-418	INMATE MEDICAL EXP	06/28/2017	170089	130,000.00	152,000.00	22,000.00	COVER MEDICAL EXP. & CONTRAC	KE
2017 131-512-418	INMATE MEDICAL EXP	08/08/2017	170104	152,000.00	162,000.00	10,000.00	LINE ITEM TRANSFERS	FT
2017 131-512-418	INMATE MEDICAL EXP	09/14/2017	170126	162,000.00	172,000.00	10,000.00	TO COVER EXPENSES	KE
2017 131-512-427	TRAINING	06/28/2017	170089	5,000.00	4,000.00	1,000.00-	COVER MEDICAL EXP. & CONTRAC	KE
2017 131-512-440	ELECTRICITY	03/07/2017	170035	70,000.00	68,500.00	1,500.00-	LINE ITEM TRANSFER FOR JAIL	FT
2017 131-512-440	ELECTRICITY	03/16/2017	170040	68,500.00	67,000.00	1,500.00-	TO PURCHASE OVENS FOR JAIL	KE
2017 131-512-440	ELECTRICITY	06/28/2017	170089	67,000.00	64,000.00	3,000.00-	COVER MEDICAL EXP. & CONTRAC	KE
2017 131-512-440	ELECTRICITY	08/08/2017	170104	64,000.00	54,000.00	10,000.00-	LINE ITEM TRANSFERS	FT

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 131-512-440	ELECTRICITY	09/14/2017	170126	54,000.00	52,000.00	2,000.00-	TO COVER EXPENSES	KE
2017 131-512-442	WATER	06/28/2017	170089	55,000.00	53,000.00	2,000.00-	COVER MEDICAL EXP.& CONTRAC	KE
2017 131-512-450	REPAIR & MAINT. BL	03/07/2017	170035	75,000.00	73,500.00	1,500.00-	LINE ITEM TRANSFER FOR JAIL	FT
2017 131-512-450	REPAIR & MAINT. BL	03/16/2017	170040	73,500.00	72,000.00	1,500.00-	TO PURCHASE OVENS FOR JAIL	KE
2017 131-512-451	REPAIR & MAIN-MACH	03/07/2017	170035	3,000.00	9,000.00	6,000.00	LINE ITEM TRANSFER FOR JAIL	FT
2017 131-512-451	REPAIR & MAIN-MACH	03/16/2017	170040	9,000.00	8,750.00	250.00-	TO PURCHASE OVENS FOR JAIL	KE
2017 131-512-451	REPAIR & MAIN-MACH	05/10/2017	170061	8,750.00	10,250.00	1,500.00	TO INCREASE REPAIR & MAINT.	KE
2017 131-512-451	REPAIR & MAIN-MACH	09/27/2017	170150	10,250.00	7,950.00	2,300.00-	TO COVER EXPENSES	KE
2017 131-512-495	MISCELLANEOUS	03/07/2017	170035	7,500.00	4,500.00	3,000.00-	LINE ITEM TRANSFER FOR JAIL	FT
2017 131-512-495	MISCELLANEOUS	03/16/2017	170040	4,500.00	1,500.00	3,000.00-	TO PURCHASE OVENS FOR JAIL	KE
2017 131-512-571	EQUIPMENT	01/27/2017	170022	8,000.00	42,786.40	34,786.40	PROCEEDS FROM INSURANCE CLA	KE
2017 131-512-571	EQUIPMENT	02/28/2017	170030	42,786.40	68,897.40	26,111.00	TO COMPLETE REPAIRS OF CAME	KE
2017 131-512-571	EQUIPMENT	02/28/2017	170033	68,897.40	78,819.00	9,921.60	INSUR. PROCEEDS-FROM TAC FO	KE
2017 131-512-571	EQUIPMENT	03/16/2017	170040	78,819.00	85,069.00	6,250.00	TO PURCHASE OVENS FOR JAIL	KE
2017 131-512-571	EQUIPMENT	06/15/2017	170079	85,069.00	133,862.00	48,793.00	INCREASE BUDGET-GENERATOR F	KE
2017 131-512-571	EQUIPMENT	09/27/2017	170150	133,862.00	134,862.00	1,000.00	TO COVER EXPENSES	KE
EXPENDITURES - VZC JAIL				TOTAL AMENDMENTS	32	TOTAL CHANGES	119,612.00	
2017 132-352-400	GRANT PROCEEDS	02/14/2017	170027	.00	69,000.00-	69,000.00-	INCREASE BUDGET	FT
				TOTAL AMENDMENTS	1	TOTAL CHANGES	69,000.00-	
2017 132-364-100	SALE OF PROPERTY	05/24/2017	170068	.00	10,563.76-	10,563.76-	TO PURCHASE VEHICLE	KE
				TOTAL AMENDMENTS	1	TOTAL CHANGES	10,563.76-	
2017 132-390-010	TRANSFER FROM GENE	02/14/2017	170028	2,453,000.00-	2,453,272.88-	272.88-	INCREASE BUDGET	FT
				TOTAL AMENDMENTS	1	TOTAL CHANGES	272.88-	
2017 132-560-310	OFFICE SUPPLIES	09/14/2017	170127	8,000.00	9,500.00	1,500.00	TO COVER EXPENSES	KE
2017 132-560-311	POSTAGE	09/27/2017	170150	3,500.00	4,000.00	500.00	TO COVER EXPENSES	KE
2017 132-560-330	FUEL/LUBRICANTS	09/27/2017	170150	130,000.00	129,890.00	110.00-	TO COVER EXPENSES	KE
2017 132-560-337	LAW ENFORCEMENT SU	06/28/2017	170089	10,000.00	9,800.00	200.00-	COVER MEDICAL EXP.& CONTRAC	KE
2017 132-560-402	CONTRACT SERVICES	06/28/2017	170089	500.00	700.00	200.00	COVER MEDICAL EXP.& CONTRAC	KE
2017 132-560-427	TRAINING	08/08/2017	170103	7,500.00	4,500.00	3,000.00-	LINE ITEM TRANSFERS	FT
2017 132-560-427	TRAINING	09/27/2017	170150	4,500.00	4,000.00	500.00-	TO COVER EXPENSES	KE
2017 132-560-454	AUTOMOTIVE MAINTEN	02/14/2017	170028	50,000.00	50,272.88	272.88	INCREASE BUDGET	FT
2017 132-560-454	AUTOMOTIVE MAINTEN	06/28/2017	170086	50,272.88	60,272.88	10,000.00	COVER EXPENSES-AUTOMOTIVE M	KE
2017 132-560-454	AUTOMOTIVE MAINTEN	08/08/2017	170103	60,272.88	69,272.88	9,000.00	LINE ITEM TRANSFERS	FT
2017 132-560-455	REPAIR & MAINT - F	08/08/2017	170103	5,000.00	2,000.00	3,000.00-	LINE ITEM TRANSFERS	FT
2017 132-560-456	TIRES & TUBES	06/28/2017	170086	24,000.00	14,000.00	10,000.00-	COVER EXPENSES-AUTOMOTIVE M	KE
2017 132-560-457	MAINT & SERVICE CO	06/27/2017	170085	16,000.00	15,813.90	186.10-	LINE ITEM TRANSFER	FT
2017 132-560-458	RADIO REPAIR	02/22/2017	170028	1,500.00	5,187.30	3,687.30	TO REPAIR THE FIRE DEPARTME	KE
2017 132-560-483	BONDING	09/27/2017	170150	300.00	410.00	110.00	TO COVER EXPENSES	KE
2017 132-560-495	MISCELLANEOUS	02/28/2017	170034	8,500.00	10,750.00	2,250.00	INCREASE BUDGET-UTILIZE DON	KE
2017 132-560-495	MISCELLANEOUS	08/08/2017	170103	10,750.00	7,750.00	3,000.00-	LINE ITEM TRANSFERS	FT
2017 132-560-571	EQUIPMENT PURCHASE	02/14/2017	170027	5,000.00	74,000.00	69,000.00	INCREASE BUDGET	FT
2017 132-560-571	EQUIPMENT PURCHASE	09/14/2017	170127	74,000.00	72,500.00	1,500.00-	TO COVER EXPENSES	KE
2017 132-560-571	EQUIPMENT PURCHASE	09/27/2017	170150	72,500.00	72,047.54	452.46-	TO COVER EXPENSES	KE
2017 132-560-575	SHERIFF'S AUTO PUR	05/24/2017	170068	150,000.00	160,563.76	10,563.76	TO PURCHASE VEHICLE	KE
2017 132-560-575	SHERIFF'S AUTO PUR	06/27/2017	170085	160,563.76	160,749.86	186.10	LINE ITEM TRANSFER	FT
2017 132-560-589	EQUIPMENT PAYMENTS	09/27/2017	170150	89,313.00	89,765.46	452.46	TO COVER EXPENSES	KE
EXPENDITURES - SHERIFF OFFICE				TOTAL AMENDMENTS	23	TOTAL CHANGES	85,773.94	
2017 540-344-104	DRUG TESTING	03/15/2017	170036	4,576.00-	1,673.00-	2,903.00	REQUESTED BUDGET ADJUSTMENT	KE
				TOTAL AMENDMENTS	1	TOTAL CHANGES	2,903.00	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 540-570-103	SALARIES - EMPLOYE	03/15/2017	170036	24,030.00	24,775.00	745.00	REQUESTED BUDGET ADJUSTMENT	KE
2017 540-570-201	SOCIAL SECURITY TA	03/15/2017	170036	1,838.00	1,895.00	57.00	REQUESTED BUDGET ADJUSTMENT	KE
2017 540-570-202	GROUP INSURANCE	03/15/2017	170036	7,000.00	5,830.00	1,170.00-	REQUESTED BUDGET ADJUSTMENT	KE
2017 540-570-203	RETIREMENT CONTRIB	03/15/2017	170036	1,908.00	2,047.00	139.00	REQUESTED BUDGET ADJUSTMENT	KE
2017 540-570-206	UNEMPLOYMENT INSUR	03/15/2017	170036	260.00	287.00	27.00	REQUESTED BUDGET ADJUSTMENT	KE
2017 540-570-572	EQUIPMENT	03/15/2017	170036	10,000.00	7,299.00	2,701.00-	REQUESTED BUDGET ADJUSTMENT	KE
	TOTAL AMENDMENTS		6		TOTAL CHANGES	2,903.00-		
2017 541-333-101	STATE AID - SUPERV	11/08/2016	170007	142,790.00-	156,656.00-	13,866.00-	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-333-101	STATE AID - SUPERV	07/27/2017	170101	156,656.00-	161,548.00-	4,892.00-	STATE APPROVED BUDGET INCRE	KE
	TOTAL AMENDMENTS		2		TOTAL CHANGES	18,758.00-		
2017 541-344-100	PROBATION FEES	11/08/2016	170007	375,830.00-	360,830.00-	15,000.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-344-104	DRUG TESTING	11/08/2016	170007	21,000.00-	19,435.00-	1,565.00	BUDGET AMENDMENTS ADULT PRO	KE
	TOTAL AMENDMENTS		2		TOTAL CHANGES	16,565.00		
2017 541-570-103	SALARIES - EMPLOYE	11/08/2016	170007	260,255.00	409,322.00	149,067.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-201	SOCIAL SECURITY TA	11/08/2016	170007	26,030.00	37,434.00	11,404.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-203	RETIREMENT CONTRIB	11/08/2016	170007	27,017.00	38,853.00	11,836.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-206	UNEMPLOYMENT INSUR	11/08/2016	170007	3,675.00	5,375.00	1,700.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-310	SUPPLIES/OPERATION	11/08/2016	170007	18,250.00	77,281.00	59,031.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-310	SUPPLIES/OPERATION	09/05/2017	170122	77,281.00	45,250.00	32,031.00-	TO COVER EXPENSES	KE
2017 541-570-408	CONTRACT SERVICES	11/08/2016	170007	37,855.00	18,825.00	19,030.00-	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-419	PROFESSIONAL FEES	11/08/2016	170007	25,121.00	30,791.00	5,670.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-419	PROFESSIONAL FEES	07/27/2017	170101	30,791.00	35,683.00	4,892.00	STATE APPROVED BUDGET INCRE	KE
2017 541-570-420	TELEPHONE - UTILIT	11/08/2016	170007	3,875.00	4,200.00	325.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-428	TRAVEL	11/08/2016	170007	8,250.00	20,250.00	12,000.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-429	FURNISHED TRAVEL	11/08/2016	170007	5,500.00	53,000.00	47,500.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-429	FURNISHED TRAVEL	09/05/2017	170122	53,000.00	69,000.00	16,000.00	TO COVER EXPENSES	KE
2017 541-570-572	EQUIPMENT	11/08/2016	170007	8,100.00	33,100.00	25,000.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-572	EQUIPMENT	09/05/2017	170122	33,100.00	49,131.00	16,031.00	TO COVER EXPENSES	KE
	EXPENDITURES - SUPERVISION							
	TOTAL AMENDMENTS		15		TOTAL CHANGES	309,395.00		
2017 542-344-101	CIVIL REVENUE	03/31/2017	170045	31,000.00-	25,150.00-	5,850.00	LINE ITEM TRANSFERS	KE
	TOTAL AMENDMENTS		1		TOTAL CHANGES	5,850.00		
2017 542-570-103	SALARIES	03/31/2017	170045	20,000.00	10,650.00	9,350.00-	LINE ITEM TRANSFERS	KE
2017 542-570-201	SOCIAL SECURITY TA	04/03/2017	170046	1,798.00	1,071.00	727.00-	TO CORRECT B/A #170045	KE
2017 542-570-202	GROUP INSURANCE	03/31/2017	170045	3,500.00	2,773.00	727.00-	LINE ITEM TRANSFERS	KE
2017 542-570-202	GROUP INSURANCE	03/31/2017	170045	2,773.00	693.00	2,080.00-	LINE ITEM TRANSFERS	KE
2017 542-570-202	GROUP INSURANCE	04/03/2017	170046	693.00	1,420.00	727.00	TO CORRECT B/A #170045	KE
2017 542-570-203	RETIREMENT CONTRIB	03/31/2017	170045	1,866.00	1,112.00	754.00-	LINE ITEM TRANSFERS	KE
2017 542-570-206	UNEMPLOYMENT	03/31/2017	170045	254.00	200.00	54.00-	LINE ITEM TRANSFERS	KE
2017 542-570-310	OFFICE SUPPLIES	03/31/2017	170045	1,267.00	7,197.00	5,930.00	LINE ITEM TRANSFERS	KE
	TOTAL AMENDMENTS		8		TOTAL CHANGES	7,035.00-		
2017 543-333-103	STATE AID - SUBSTA	11/08/2016	170007	28,266.00-	29,624.00-	1,358.00-	BUDGET AMENDMENTS ADULT PRO	KE
	TOTAL AMENDMENTS		1		TOTAL CHANGES	1,358.00-		
2017 543-390-541	TRANSFER FROM SUP	11/08/2016	170008	11,616.00-	12,950.00-	1,334.00-	BUDGET AMENDMENTS ADULT PRO	KE
	TOTAL AMENDMENTS		1		TOTAL CHANGES	1,334.00-		
2017 543-573-103	SALARIES - EMPLOYE	11/08/2016	170007	34,000.00	36,000.00	2,000.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 543-573-201	SOCIAL SECURITY TA	11/08/2016	170007	2,601.00	2,754.00	153.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 543-573-203	RETIREMENT CONTRIB	11/08/2016	170007	2,700.00	2,858.00	158.00	BUDGET AMENDMENTS ADULT PRO	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 543-573-206	UNEMPLOYMENT INSUR	11/08/2016	170007	368.00	740.00	372.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 543-573-419	PROFESSIONAL FEES	11/08/2016	170007	213.00	222.00	9.00	BUDGET AMENDMENTS ADULT PRO	KE
EXPENDITURES - SUBSTANCE ABUSE				TOTAL AMENDMENTS	5	TOTAL CHANGES	2,692.00	
2017 544-333-104	STATE AID - OFFEND	11/08/2016	170007	50,103.00-	51,603.00-	1,500.00-	BUDGET AMENDMENTS ADULT PRO	KE
				TOTAL AMENDMENTS	1	TOTAL CHANGES	1,500.00-	
2017 544-574-103	SALARIES-EMPLOYEES	11/08/2016	170007	42,620.00	43,900.00	1,280.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 544-574-201	SOCIAL SECURITY TA	11/08/2016	170007	3,261.00	3,358.00	97.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 544-574-203	RETIREMENT CONTRIB	11/08/2016	170007	3,385.00	3,486.00	101.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 544-574-206	UNEMPLOYMENT INSUR	11/08/2016	170007	461.00	471.00	10.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 544-574-419	PROFESSIONAL FEES	11/08/2016	170007	376.00	388.00	12.00	BUDGET AMENDMENTS ADULT PRO	KE
EXPENDITURES - OFFENDER				TOTAL AMENDMENTS	5	TOTAL CHANGES	1,500.00	
2017 545-435-103	EMPLOYEE SALARY	09/25/2017	170145	57,790.00	58,604.37	814.37	YEAR-END TRANSFERS	KE
2017 545-435-411	RESIDENTIAL SERVIC	09/25/2017	170145	4,523.00	3,708.63	814.37-	YEAR-END TRANSFERS	KE
				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2017 546-582-310	OFFICE SUPPLIES	09/22/2017	170144	4,300.00	4,602.17	302.17	YEAR END TRANSFERS	KE
2017 546-582-330	FUEL/LUBRICANTS	05/10/2017	170063	1,200.00	1,900.00	700.00	JUV PROB LINE ITEM TRANSFER	KE
2017 546-582-340	YOUTH COMMUNT SERV	04/05/2017	170049	.00	250.00	250.00	TO INCREASE BUDGET	KE
2017 546-582-401	ACCOUNTING/AUDITIN	09/22/2017	170144	4,500.00	4,600.00	100.00	YEAR END TRANSFERS	KE
2017 546-582-428	TRAVEL	05/10/2017	170063	1,700.00	1,000.00	700.00-	JUV PROB LINE ITEM TRANSFER	KE
2017 546-582-482	INSURANCE	09/22/2017	170144	900.00	1,378.41	478.41	YEAR END TRANSFERS	KE
2017 546-582-482	INSURANCE	09/22/2017	170144	1,378.41	1,389.00	10.59	YEAR END TRANSFERS	KE
2017 546-582-484	RECOGNITION/INCENT	09/22/2017	170144	1,200.00	319.42	880.58-	YEAR END TRANSFERS	KE
2017 546-582-484	RECOGNITION/INCENT	09/22/2017	170144	319.42	308.83	10.59-	YEAR END TRANSFERS	KE
EXPENDITURES - JUV LOCAL				TOTAL AMENDMENTS	9	TOTAL CHANGES	250.00	
2017 546-587-333	RESIDENTIAL FOOD	06/28/2017	170091	27,000.00	28,400.00	1,400.00	COVER FOOD SUPPLIES EXPENSE	KE
2017 546-587-333	RESIDENTIAL FOOD	06/28/2017	170091	28,400.00	28,800.00	400.00	COVER FOOD SUPPLIES EXPENSE	KE
2017 546-587-333	RESIDENTIAL FOOD	09/22/2017	170144	28,800.00	31,200.00	2,400.00	YEAR END TRANSFERS	KE
2017 546-587-427	TRAINING	09/22/2017	170144	2,200.00	1,822.84	377.16-	YEAR END TRANSFERS	KE
2017 546-587-441	GAS	10/13/2016	170002	.00	400.00	400.00	LINE ITEM TRANSFER	FT
2017 546-587-441	GAS	09/22/2017	170144	400.00	423.54	23.54	YEAR END TRANSFERS	KE
2017 546-587-442	WATER	09/22/2017	170144	4,400.00	4,753.62	353.62	YEAR END TRANSFERS	KE
2017 546-587-495	MISCELLANEOUS	06/28/2017	170091	2,300.00	1,900.00	400.00-	COVER FOOD SUPPLIES EXPENSE	KE
2017 546-587-572	OFFICE EQUIPMENT	06/28/2017	170091	18,000.00	16,600.00	1,400.00-	COVER FOOD SUPPLIES EXPENSE	KE
2017 546-587-572	OFFICE EQUIPMENT	09/22/2017	170144	16,600.00	14,200.00	2,400.00-	YEAR END TRANSFERS	KE
EXPENDITURES DETENTION LOCAL				TOTAL AMENDMENTS	10	TOTAL CHANGES	400.00	
2017 547-333-110	STATE AID - JUVENI	11/23/2016	170010	322,027.00-	349,631.00-	27,604.00-	INCREASE JUV PROBATION BUDG	FT
				TOTAL AMENDMENTS	1	TOTAL CHANGES	27,604.00-	
2017 547-587-402	PROBATION EXTERNAL	11/23/2016	170010	.00	1,148.00	1,148.00	INCREASE JUV PROBATION BUDG	FT
2017 547-587-402	PROBATION EXTERNAL	12/28/2016	170014	1,148.00	1,238.85	90.85	GRANT R BUDGET ADJUSTMENT	KE
2017 547-587-411	RESIDENTIAL SERVIC	11/23/2016	170010	.00	24,000.00	24,000.00	INCREASE JUV PROBATION BUDG	FT
2017 547-587-427	TRAINING	11/23/2016	170010	.00	2,456.00	2,456.00	INCREASE JUV PROBATION BUDG	FT
2017 547-587-427	TRAINING	12/28/2016	170014	2,456.00	2,365.15	90.85-	GRANT R BUDGET ADJUSTMENT	KE
2017 547-587-495	MISCELLANEOUS EXPE	10/13/2016	170002	400.00	.00	400.00-	LINE ITEM TRANSFER	FT
EXPENDITURES - TJCP RESIDENTIA				TOTAL AMENDMENTS	6	TOTAL CHANGES	27,204.00	
2017 549-585-103	SALARY EMPLOYEE	09/25/2017	170145	45,698.00	46,247.66	549.66	YEAR-END TRANSFERS	KE
2017 549-585-410	SECURE RESIDENTIAL	09/25/2017	170145	.00	5,186.13	5,186.13	YEAR-END TRANSFERS	KE
2017 549-585-413	MH SCREENING	09/25/2017	170145	3,500.00	2,322.96	1,177.04-	YEAR-END TRANSFERS	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 549-585-414	MENTAL HEALTH COUN	09/25/2017	170145	11,875.00	11,493.75	381.25-	YEAR-END TRANSFERS	KE
2017 549-585-419	PSYC PHYSICIANS LA	09/25/2017	170145	2,400.00	810.00	1,590.00-	YEAR-END TRANSFERS	KE
EXPENDITURES - CCP PROBATION				TOTAL AMENDMENTS	5	TOTAL CHANGES	2,587.50	
2017 549-588-415	SEX OFFENDER COUNS	09/25/2017	170145	30,000.00	27,412.50	2,587.50-	YEAR-END TRANSFERS	KE
EXPENDITURES DETENTION CCP				TOTAL AMENDMENTS	1	TOTAL CHANGES	2,587.50-	
2017 551-435-103	SALARY - EMPLOYEE	09/05/2017	170123	35,949.00	38,276.50	2,327.50	TO COVER SALARY EXPENSES	KE
2017 551-435-419	PROFESSIONAL SERVI	09/05/2017	170123	12,000.00	9,672.50	2,327.50-	TO COVER SALARY EXPENSES	KE
EXPENDITURES - VOICES				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2017 552-582-410	PSYCHOLOGICALS-ETC	11/16/2016	170009	7,000.00	6,000.00	1,000.00-	REDUCE BUDGET	FT
EXPENDITURES				TOTAL AMENDMENTS	1	TOTAL CHANGES	1,000.00-	
2017 558-435-103	SALARIES - EMPLOYE	05/24/2017	170075	37,154.00	29,672.00	7,482.00-	PROGRAM COORDINATOR-J.K.H.O	KE
2017 558-435-414	NON RESIDENTIAL CO	05/24/2017	170075	6,200.00	13,682.00	7,482.00	PROGRAM COORDINATOR-J.K.H.O	KE
EXPENDITURES - GRANT S				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2017 559-390-541	TRANSFER FROM SUPE	11/08/2016	170008	30,306.00-	32,229.00-	1,923.00-	BUDGET AMENDMENTS ADULT PRO	KE
EXPENDITURES				TOTAL AMENDMENTS	1	TOTAL CHANGES	1,923.00-	
2017 559-570-103	SALARIES - EMPLOYE	11/08/2016	170007	55,300.00	56,959.00	1,659.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 559-570-201	SOCIAL SECURITY	11/08/2016	170007	.00	126.00	126.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 559-570-203	RETIREMENT CONTRIB	11/08/2016	170007	4,391.00	4,523.00	132.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 559-570-206	UNEMPLOYMENT INSUR	11/08/2016	170007	598.00	604.00	6.00	BUDGET AMENDMENTS ADULT PRO	KE
EXPENDITURES - MENTAL IMPAIRME				TOTAL AMENDMENTS	4	TOTAL CHANGES	1,923.00	
2017 567-333-114	GRANT REV-INTER CO	06/28/2017	170093	.00	22,800.84-	22,800.84-	INCREASE BUDGET-REC. RADIO	KE
EXPENDITURES				TOTAL AMENDMENTS	1	TOTAL CHANGES	22,800.84-	
2017 567-435-310	OFFICE SUPPLIES	06/15/2017	170080	600.00	1,100.00	500.00	TO BUY MORE OFFICE SUPPLIES	KE
2017 567-435-311	POSTAGE	09/07/2017	170124	500.00	100.00	400.00-	TO COVER EXPENSES	KE
2017 567-435-330	FUEL & LUBRICANTS	06/15/2017	170080	9,000.00	8,500.00	500.00-	TO BUY MORE OFFICE SUPPLIES	KE
2017 567-435-339	UNIFORMS	08/08/2017	170104	700.00	381.82	318.18-	LINE ITEM TRANSFERS	FT
2017 567-435-402	CONTRACT SERVICES	04/11/2017	170051	4,900.00	4,400.00	500.00-	TO PURCHASE CAMERA FOR ABAT	KE
2017 567-435-402	CONTRACT SERVICES	08/08/2017	170104	4,400.00	4,024.80	375.20-	LINE ITEM TRANSFERS	FT
2017 567-435-451	REPAIR & MAINT/VEH	08/08/2017	170104	2,000.00	2,693.38	693.38	LINE ITEM TRANSFERS	FT
2017 567-435-495	MISC	09/07/2017	170124	100.00	500.00	400.00	TO COVER EXPENSES	KE
2017 567-435-572	OFFICE EQUIPMENT	04/11/2017	170051	.00	500.00	500.00	TO PURCHASE CAMERA FOR ABAT	KE
2017 567-435-574	EQUIP PURCHASES -	06/28/2017	170093	.00	22,800.84	22,800.84	INCREASE BUDGET-REC. RADIO	KE
EXPENDITURES-ABATEMENT OFFICER				TOTAL AMENDMENTS	10	TOTAL CHANGES	22,800.84	
2017 803-491-310	OFFICE SUPPLIES	09/26/2017	170146	200.00	1,150.00	950.00	TO COVER EXPENSES	KE
2017 803-491-427	TRAINING	05/10/2017	170056	1,500.00	950.00	550.00-	TO PURCHASE 9 X 12 CUSTOM P	KE
2017 803-491-427	TRAINING	09/26/2017	170146	950.00	.00	950.00-	TO COVER EXPENSES	KE
2017 803-491-495	MISCELLANEOUS	05/10/2017	170056	150.00	700.00	550.00-	TO PURCHASE 9 X 12 CUSTOM P	KE
EXPENDITURES - HISTORICAL COMM				TOTAL AMENDMENTS	4	TOTAL CHANGES	.00	



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



EQUAL HOUSING LENDER

Return Service Requested

Date 9/29/17
PRIMARY ACCOUNT
ENCLOSURES

Page 1
1910512
291



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

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

Table with 2 columns: Description and Amount. Includes PUBLIC FUNDS CHECKING, ACCOUNT NUMBER 1910512, PREVIOUS BALANCE 977,069.40, 16 DEPOSITS 1,562,657.06, 310 CHECKS/DEBITS 1,418,100.64, SERVICE CHARGE .00, INTEREST PAID .00, CURRENT BALANCE 1,121,625.82. Also includes NUMBER OF ENCLOSURES 291, Statement Dates 9/01/17 thru 10/01/17, DAYS IN STATEMENT PERIOD 31, AVERAGE LEDGER 890,627.97, AVERAGE COLLECTED 884,328.68.

DEPOSITS AND OTHER CREDITS

Table with 3 columns: Date, Description, Amount. Lists various deposits from 9/06 to 9/21, including INV-PAYMTS JUVENILE JUSTICE, MISC PAY SSA TREAS 310, DEPOSIT, PAY VZ CO APPRAISAL, INV-PAYMTS TX DPT CRIML JST, INV-PAYMTS TX AGRICULTURE, INV-PAYMTS DEPT PUBL SAFETY, WIRE TRANSFER CREDIT VAN ZANDT COUNTY.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

19505



TXBT-017-019402-001-016-170930 019505 X06
75103149626



Date 9/29/17
 PRIMARY ACCOUNT
 ENCLOSURES

Page 2
 1910512
 291

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
	FEDERATED INVESTORS TOWER PITTSBURGH PA 152223 20170921A1Q002BC004170 20170921MMQFMPJR000033 09211440FT03	
9/21	INV-PAYMTS COMP JUDICIARY CTX	326.54
9/21	DEPOSIT	93,037.65
9/27	INV-PAYMTS OFC COURT ADMIN CTX	11,978.50
9/29	DEPOSIT	88,883.18

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
9/06	Transf to Payroll clearing confirmation number 906170377	209,791.28-
9/07	PAYMENTS NATIONWIDE PPD	2,575.00-
9/08	Transf to Payroll clearing stringer/holcomb confirmation number 908170185	350.67-
9/08	CHILDSUPP SYSTEMS AND METH CCD 172500000468946	1,163.62-
9/08	PAYMENT BANKCARD \TEL	3,736.89-
9/08	USATAXPYMT IRS CCD 220765104501005	70,128.50-
9/11	USATAXPYMT IRS CCD 220765495975644	76.36-
9/11	INVESTMENT BFDs CCD 612134000170906	150.00-
9/13	ACHBILLPAY SPRINT8006396111 \WEB	170.19-
9/15	Transf to Debt Services August 2017 confirmation number 915170504	6,359.51-
9/15	RECEIVABLE TEXAS COUNTY DRS CCD 0333	78,938.98-

TXBT-017-019402-001-016-170930 019505 X06

Date 9/29/17
 PRIMARY ACCOUNT
 ENCLOSURES

Page 3
 1910512
 291

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
9/18	Transf to Jury Clearing 9/18/2017 Confirmation number 918170813	1,056.00-
9/19	Transf to Jury Clearing Jury Checks Confirmation number 919170201	400.00-
9/20	Transf to Jury Clearing Jury correction Confirmation number 920170338	30.00-
9/21	REF: VAN ZANDT COUNTY CSCD 023 WIRE TRANSFER DEBIT TDCJ	3,267.19-
9/21	Transf to Payroll Clearing Payroll 9/22/2017 Confirmation number 921170290	197,727.60-
9/21	FLEET DEBI WEX INC CCD 9100000739575	15,299.78-
9/22	INVESTMENT BFDS CCD 612134000170921	150.00-
9/22	PAYMENTS NATIONWIDE PPD	2,575.00-
9/22	USATAXPYMT IRS CCD 220766571820534	62,201.94-
9/25	PAYMENT VISA \WEB	251.84-
9/25	CHILDSUPP SYSTEMS AND METH CCD 172650000482271	858.01-
9/27	PAYMENT BANKCARD \TEL	2,670.55-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
9/08	57599	60.56	9/08	58448*	505.00
9/06	57935*	52.57	9/01	58455*	1,075.00
9/01	58320*	56.00	9/13	58468*	14.50
9/08	58341*	20.80	9/12	58473*	34.32
9/01	58442*	600.53	9/01	58481*	600.53

* Indicates break in check number sequence



Date 9/29/17
 PRIMARY ACCOUNT
 ENCLOSURES

Page 4
 1910512
 291

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

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
9/26	58512*	1,544.18	9/05	58775	5.22
9/08	58537*	34.59	9/07	58776	36.81
9/06	58579*	180.00	9/07	58777	59.15
9/19	58583*	2,400.00	9/13	58778	40.95
9/07	58618*	230.00	9/05	58779	621.45
9/05	58625*	411.92	9/06	58780	252.89
9/01	58627*	1,820.34	9/06	58781	228.40
9/21	58629*	4,000.00	9/08	58782	492.00
9/14	58633*	53.29	9/01	58783	27,274.23
9/01	58634	882.60	9/12	58786*	47.25
9/26	58669*	500.00	9/12	58787	793.90
9/01	58671*	197.36	9/12	58788	1,865.49
9/01	58673*	1,879.99	9/12	58789	201.61
9/19	58692*	1,850.00	9/07	58790	112.33
9/05	58693	60.00	9/12	58791	2,652.58
9/01	58700*	656.58	9/11	58792	106.60
9/15	58702*	628.28	9/07	58793	126,497.38
9/07	58703	38.40	9/05	58794	36.38
9/05	58704	475.00	9/13	58795	50.00
9/01	58707*	725.00	9/08	58796	100.00
9/05	58708	1,250.00	9/05	58797	30.65
9/06	58713*	1,800.00	9/07	58798	94.06
9/20	58714	140.00	9/14	58799	1,051.96
9/05	58715	113.80	9/15	58800	82.79
9/01	58716	299.88	9/13	58801	10,848.52
9/06	58722*	650.00	9/12	58802	38.66
9/11	58723	630.00	9/12	58803	4,470.59
9/05	58725*	1,700.00	9/13	58804	573.51
9/05	58728*	1,517.58	9/13	58805	57.47
9/05	58732*	750.00	9/18	58806	142.86
9/07	58733	230.00	9/14	58807	51.45
9/07	58735*	28.00	9/14	58808	129.65
9/01	58742*	500.00	9/21	58809	1,783.62
9/12	58749*	500.00	9/12	58810	1,610.62
9/06	58754*	255.20	9/13	58811	90.54
9/05	58762*	35.72	9/12	58812	766.37
9/05	58771*	1,384.66	9/08	58813	63,248.79
9/05	58772	435.21	9/08	58814	28.96
9/06	58774*	93.41	9/13	58815	37.95

* Indicates break in check number sequence

TXBT-017-019402-001-016-170930 019505 X06

Date 9/29/17
PRIMARY ACCOUNT
ENCLOSURES

Page 5
1910512
291

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

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
9/13	58816	135.92	9/18	58857	240.00
9/15	58817	1,149.00	9/19	58858	1,252.85
9/14	58818	7,192.98	9/15	58859	8.77
9/12	58819	137.52	9/18	58860	42,144.29
9/12	58820	340.00	9/27	58861	540.00
9/15	58821	375.00	9/18	58862	154.00
9/22	58822	11,500.00	9/22	58863	200.00
9/15	58823	42.65	9/20	58864	308.00
9/11	58824	239.90	9/19	58865	155.62
9/12	58825	14.37	9/25	58866	330.00
9/13	58826	209.07	9/20	58867	672.50
9/15	58827	16.98	9/20	58868	6,050.81
9/13	58828	2,178.31	9/20	58869	5,225.78
9/14	58829	109.61	9/18	58872*	81.00
9/12	58830	75.00	9/19	58873	1,290.00
9/12	58831	120.00	9/19	58874	900.00
9/11	58832	254.05	9/21	58875	1,665.00
9/12	58833	24.75	9/19	58876	1,550.00
9/18	58834	1,050.00	9/20	58877	1,950.00
9/15	58835	165.57	9/26	58878	600.53
9/15	58837*	4,500.00	9/25	58879	120.00
9/13	58838	49.20	9/19	58880	950.00
9/14	58839	12,308.58	9/19	58881	535.31
9/19	58840	6,483.15	9/18	58882	80.72
9/19	58841	158.73	9/27	58883	3,083.40
9/13	58842	8,562.00	9/19	58884	350.00
9/19	58843	41.88	9/25	58885	1,900.00
9/19	58844	1,533.33	9/19	58886	290.73
9/19	58845	145.00	9/22	58887	480.70
9/19	58846	7.00	9/19	58888	20.00
9/21	58847	3,725.00	9/13	58889	272.08
9/22	58848	600.53	9/18	58890	4,168.11
9/18	58849	1,074.08	9/20	58891	151.36
9/20	58851*	110.95	9/20	58892	1,250.00
9/22	58852	207.97	9/20	58894*	1,045.00
9/14	58853	452.00	9/18	58895	336.83
9/19	58854	320.21	9/26	58896	1,800.60
9/19	58855	283.05	9/22	58897	40.00
9/18	58856	114.46	9/22	58898	83.24

* Indicates break in check number sequence



Date 9/29/17
 PRIMARY ACCOUNT
 ENCLOSURES

Page 6
 1910512
 291

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

PUBLIC FUNDS CHECKING

1910512 (continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
9/18	58899	945.72	9/18	58941	1,200.00
9/21	58900	640.00	9/18	58942	985.00
9/21	58901	1,280.00	9/25	58944*	3,320.00
9/20	58902	60.00	9/25	58945	157.56
9/19	58903	13,846.30	9/22	58946	38.24
9/21	58904	4,380.40	9/19	58947	1,000.00
9/22	58905	137.96	9/19	58948	400.00
9/18	58906	1,700.00	9/19	58950*	79,914.05
9/20	58907	187.00	9/19	58951	159.00
9/26	58908	14.50	9/28	58952	92.00
9/21	58909	39.66	9/12	58953	2,678.60
9/21	58910	337.44	9/13	58954	825.00
9/22	58911	56.80	9/27	58955	600.00
9/19	58912	2,581.41	9/18	58956	165.57
9/14	58913	9,615.00	9/18	58957	17,033.52
9/19	58914	105.82	9/19	58958	300.52
9/19	58915	550.00	9/18	58959	8,207.00
9/21	58916	320.00	9/20	58960	462.57
9/22	58917	600.53	9/19	58961	30.00
9/19	58918	263.87	9/21	58962	792.53
9/20	58919	200.00	9/19	58963	562.21
9/20	58921*	113.00	9/12	58964	2,375.00
9/25	58922	24.40	9/20	58965	640.00
9/12	58923	97.20	9/20	58966	50.00
9/19	58924	51.74	9/27	58967	159.28
9/18	58925	5,888.13	9/19	58968	2,150.00
9/13	58926	577.50	9/20	58969	914.98
9/13	58927	29.20	9/22	58970	700.00
9/21	58928	16.80	9/26	58972*	57.65
9/25	58929	3,875.00	9/19	58973	38.32
9/19	58930	500.00	9/22	58974	350.00
9/21	58931	8,139.57	9/14	58975	1,380.00
9/19	58932	701.84	9/22	58976	2,750.00
9/14	58933	500.00	9/18	58977	191.68
9/18	58934	218.40	9/14	58978	25,000.00
9/27	58936*	400.00	9/20	58979	101.38
9/19	58937	1,010.02	9/21	58980	49.95
9/28	58938	1,700.00	9/28	58981	27.00
9/21	58940*	1,057.50	9/19	58982	15.84

* Indicates break in check number sequence

TXBT-017-019402-001-016-170930 019505 X06

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

PUBLIC FUNDS CHECKING 1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	check No	Amount	Date	check No	Amount
9/20	58983	400.00	9/28	59007	704.23
9/27	58984	500.00	9/29	59009*	450.00
9/26	58985	100.00	9/28	59010	112.33
9/19	58986	65.00	9/29	59012*	61,157.63
9/19	58987	16.67	9/29	59013	28.96
9/18	58988	638.86	9/27	59014	226.59
9/19	58989	50.00	9/29	59015	492.00
9/18	58990	13.58	9/29	59017*	251.96
9/28	58991	68.00	9/29	59018	15,157.00
9/22	58992	992.00	9/29	59019	172.40
9/22	58993	8.33	9/28	59034*	119.00
9/21	58995*	60.46	9/29	59047*	360.00
9/22	58997*	266.98	9/26	59091*	345.00
9/19	58998	5,141.30	9/29	59100*	7.00
9/27	58999	49.95	9/29	59120*	3,253.00
9/25	59000	24.18	9/29	59139*	6,285.16
9/29	59001	4.56	9/26	59147*	1,745.00
9/25	59002	566.36	9/28	59152*	219.00
9/26	59003	1,166.66	9/29	59163*	364.32
9/25	59004	24.75	9/29	59165*	37.13
9/29	59005	158.99	9/29	59168*	8,894.76
9/27	59006	36.00			

* Indicates break in check number sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	940,501.36	9/13	728,569.90	9/22	1,148,472.56
9/05	931,673.77	9/14	670,725.38	9/25	1,137,020.46
9/06	718,620.02	9/15	811,947.51	9/26	1,129,146.34
9/07	588,718.89	9/18	724,117.70	9/27	1,132,859.07
9/08	587,216.82	9/19	598,888.23	9/28	1,129,817.51
9/11	730,180.84	9/20	633,631.09	9/29	1,121,625.82
9/12	753,291.81	9/21	1,232,412.78		

END OF STATEMENT

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



Participant Statement

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

Statement Period 09/01/2017 - 09/30/2017

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$4,090,171.25	\$0.00	\$750,000.00	\$3,202.83	\$3,343,374.08	\$3,840,384.77
Total Dollar Value	\$4,090,171.25	\$0.00	\$750,000.00	\$3,202.83	\$3,343,374.08	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2017)	Share Price (09/30/2017)	Shares Owned (09/30/2017)	Market Value (09/30/2017)
Texas Local Government Investment Pool	449/2340100001	\$4,090,171.25	\$1.00	3,343,374.080	\$3,343,374.08
Total Dollar Value		\$4,090,171.25			\$3,343,374.08

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$3,202.83	\$33,806.67
Total		\$3,202.83	\$33,806.67



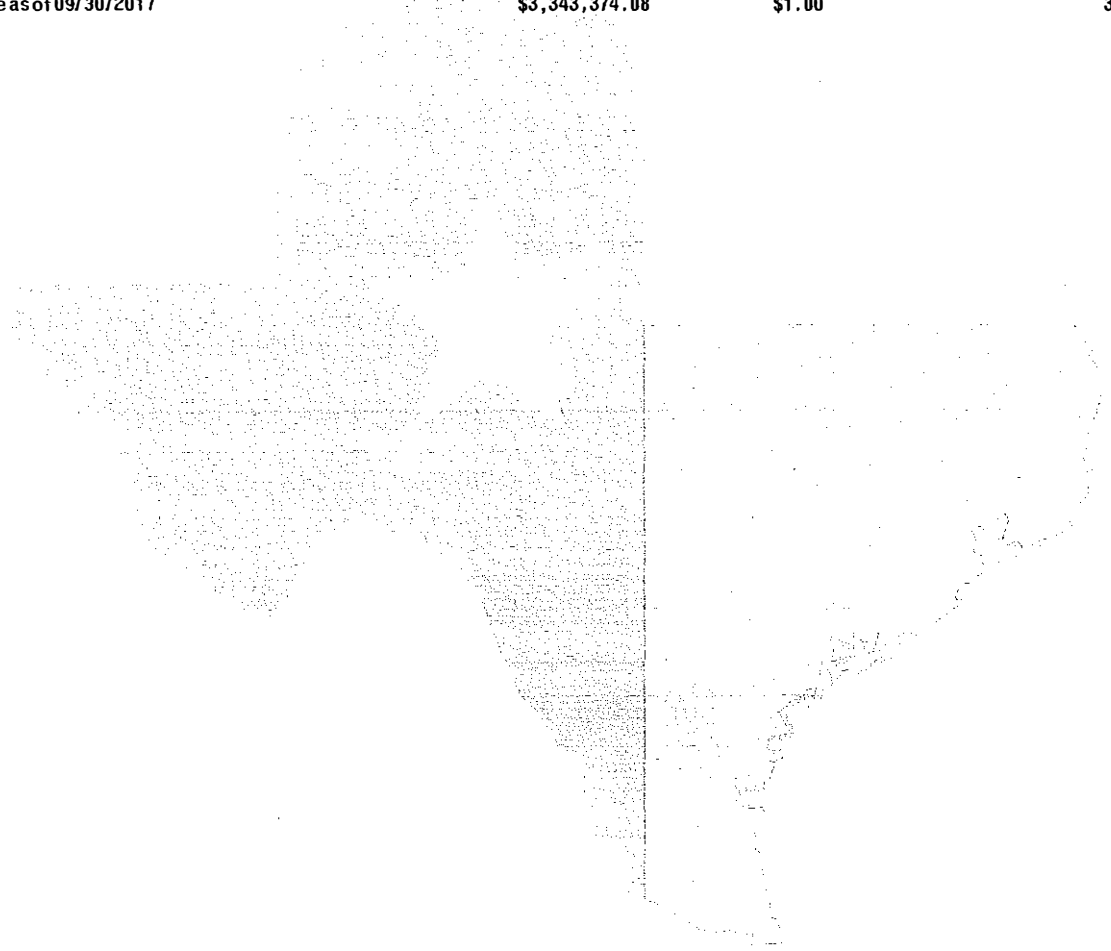
Transaction Detail

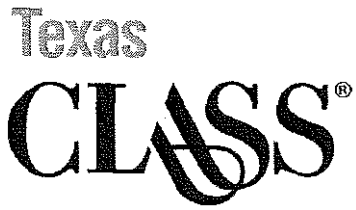
Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/Account: 449/234010001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2017	09/01/2017	BEGINNING BALANCE	\$4,090,171.25	\$1.00		4,090,171.250
09/21/2017	09/21/2017	WITHDRAWAL	\$750,000.00	\$1.00	750,000.000	3,340,171.250
09/29/2017	09/29/2017	MONTHLY POSTING	\$3,202.83	\$1.00	3,202.830	3,343,374.080
Account Value as of 09/30/2017			\$3,343,374.08	\$1.00		3,343,374.080





Summary Statement

September 2017

Van Zandt County

121 East Dallas Street, Room 101
 Canton, TX 75103
 U.S.A.

TXCLASS

Average Monthly Yield: 1.25%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	751,295.51	0.00	0.00	768.68	6,132.55	751,705.27	752,064.19
Total	751,295.51	0.00	0.00	768.68	6,132.55	751,705.27	752,064.19



Account Statement

September 2017

Van Zandt County

121 East Dallas Street, Room 101
 Canton, TX 75103
 U.S.A.

TXCLASS

TX-01-0250-0001

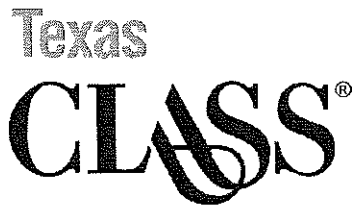
Summary

Average Monthly Yield: 1.25%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001	FINANCIAL CLEARING	751,295.51	0.00	0.00	768.68	751,705.27	752,064.19

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2017	Beginning Balance			751,295.51	
09/30/2017	Income Earned For The Period	768.68			
09/30/2017	Ending Balance			752,064.19	



Daily Rates

September 2017

TXCLASS

Date	Dividend Rate	Annual Yield
01-Sep-17	0.000033836	1.24%
02-Sep-17	0.000033836	1.24%
03-Sep-17	0.000033836	1.24%
04-Sep-17	0.000033836	1.24%
05-Sep-17	0.000033536	1.23%
06-Sep-17	0.000033838	1.24%
07-Sep-17	0.000033899	1.24%
08-Sep-17	0.000034112	1.25%
09-Sep-17	0.000034112	1.25%
10-Sep-17	0.000034112	1.25%
11-Sep-17	0.000034112	1.25%
12-Sep-17	0.000034112	1.25%
13-Sep-17	0.000034082	1.25%
14-Sep-17	0.000034113	1.25%
15-Sep-17	0.000034112	1.25%
16-Sep-17	0.000034112	1.25%
17-Sep-17	0.000034112	1.25%
18-Sep-17	0.000034201	1.25%
19-Sep-17	0.000034186	1.25%
20-Sep-17	0.000034219	1.25%
21-Sep-17	0.000034248	1.25%
22-Sep-17	0.000034267	1.25%
23-Sep-17	0.000034267	1.25%
24-Sep-17	0.000034267	1.25%
25-Sep-17	0.000033970	1.24%
26-Sep-17	0.000034112	1.25%
27-Sep-17	0.000034112	1.25%
28-Sep-17	0.000034309	1.26%
29-Sep-17	0.000034386	1.26%
30-Sep-17	0.000034386	1.26%