

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
November 7, 2018 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 7th day of November, 2018 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to
wit:

JACQUE L. BLANCHETTE	COUNTY JUDGE, presiding
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, Ex-Officio

The following were absent: Commissioner Nash thereby constituting a quorum. In addition to
the above were:

JACKIE SKINNER	COUNTY AUDITOR
TRISHER FORD	JUSTICE OF PEACE, PCT.#1
BRYAN WEATHERFORD	SHERIFF
STEVAN STURROCK	COMMISSIONER-ELECT, PCT. #2
KEN JOBE	JUSTICE OF PEACE-ELECT, PCT. #2
SONDRA WILLIAMS	TYLER CO. HOSPITAL ADMINISTRATOR

After calling the meeting to order, Judge Blanchette invited anyone offended by the practice to
exercise an invocation and the Pledge of Allegiance to step out in the hall and return after the
exercise of this practice. The invocation was delivered by Ken Jobe. The Pledge of Allegiance to
the American Flag was led by Commissioner Hughes.

Minutes were not presented.

Commissioner Marshall made a motion to receive the monthly reports from the **Juvenile
Probation Departments, County Clerk, District Clerk, County Auditor, County Extension
FCS and Justice of the Peace, Pct. 1.** **Commissioner Hughes** seconded the motion. The
County Treasurer report and County Extension CEA (Ag/NR) report were not available. All
voted yes and none no. SEE ATTACHED

Budget amendments/line item transfers, were not presented by the County Auditor.

There being no anomalies reported by the County Auditor, a motion was made by
Commissioner Walston and seconded by **Commissioner Marshall** to approve the **payroll**. All
voted yes and none no. SEE ATTACHED COUNTY PAYROLL.

Leslie Waxman reported after having advertised for proposals (September 22nd) the committee
met to score the proposals received from **engineering firms**: LGA Engineering; Goodwin &
Lasiter (GLS); Shamberg & Polk; and, KSA. The committee scored the proposals with results
being- LGA received 95 points and Goodwin & Lasiter came in second place with 81 points. The
committee members were the County Judge, Ken Jobe and Mayor Bennett of the City of
Ivanhoe. **Judge Blanchette** recommended, on behalf of the rating committee which scored the
proposals and motioned to award the selection of LGA Engineering as the firm for the **DR-4332
HGMP Mitigation Application**. The motion was seconded by **Commissioner Marshall**. All
voted yes and none no. Leslie will next advertise for proposals for an Administrator.

Being that he holds the license and will be leaving December 31st, **Commissioner Walston**
motioned to open the bids received for the sale of the **Tyler County collection center**. The
motion was seconded by **Commissioner Marshall**. All voted yes and none no. Bids were
received from Local Sanitation, Colmesneil and Pineywoods Sanitation.

Commissioner Walston motioned to table award of a bid for the sale of the **Tyler County
collection center**, for further study. **Commissioner Marshall** seconded the motion. All voted
yes and none no.

Ken Jobe speaking for the committee: Sheriff Weatherford, Stevan Sturrock, Tracy Bump, Sondra Wilson and himself reviewed three proposals for a no-cost contract for 911 services. He presented the basis of qualifications reviewed by the committee:

Two dedicated MICU units stationed in Tyler County; GPS tracking of the units by the Tyler County dispatch center; reference checks and a joint dispatch model. A motion was made by **Commissioner Walston** to award the No-cost Contract for **ambulance/EMS services in Tyler County** to Allegiance Mobile Health, as recommended by the reviewing committee. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Judge Blanchette motioned to adopt the resolution for the renewal of state funding for **Indigent Criminal Defense**. **Commissioner Marshall** seconded the motion. All voted yes and none no.
SEE ATTACHED

Judge Blanchette motioned to support the sales program and a 6-month extension of the **Mobile Housing Unit (MHU/RV) Program** until August 25, 2019, as administered by the General Land Office for the temporary housing program. The motion was seconded by **Commissioner Hughes**. This would allow people in temporary housing to have the option to purchase the housing units. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the new **County Treasurer-elect, Leann Monk** to attend the County Treasurer conference in December 2018. All voted yes and none no.

Executive Session was not held.


A motion was made by Commissioner Marshall and seconded by Commissioner Walston that the meeting adjourn. All voted yes.

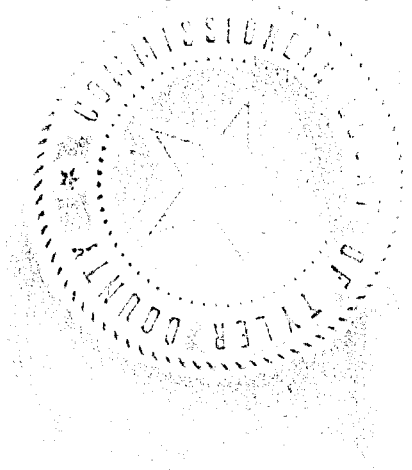
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 8:48 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on November 7, 2018.

Witness my hand and seal of office on this the 18th day of December, 2018.

Attest:


Donece Gregory, County Clerk



TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN
Chief Juvenile Probation Officer

ADDRESS: 100 West Bluff - Rm. 106
Woodville, Texas 75979

TONYA SHEFFIELD
Juvenile Probation Officer

PHONE: 409-283-2503

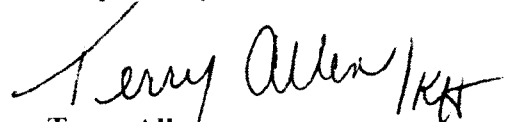
KATHY HARRIS
Secretary

FAX: 409-283-6314

JUVENILE PROBATION REPORT ---OCTOBER 2018

BEGINNING NUMBER OF JUVENILES	10
NEW CASES THIS MONTH	0
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	7
CONDITIONAL RELEASE	3
CRISIS INTERVENTION	1
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	3
TYC – SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

***Probation fees and Restitution collected for the month of October:**

Probation fees	\$ 15.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 812.00
Reimbursement for UA results	\$ 0.00
Reimbursement for Placement	\$ 500.00

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 10-18

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	148	38	186
1. Level 1 (High)			
2. Level 2 (Moderate)	17	3	20
3. Level 3 (Low/Moderate)	72	29	101
4. Level 4 (Low)	59	6	65
5. Residential			
B. Adults on INDIRECT Status	138	54	192
1. Intrastate Transfers (out)	89	18	107
a. Transfers Out of CSCD	89	18	107
b. Transfers Within CSCD			
2. Interstate Transfers (out)	6		6
3. Absconders/Fugitives	8	6	14
a. New to Absconder/Fugitive Status			
4. Report by Mail		3	3
5. Inactive Indirects Due to Incarceration	21		21
a. Sentenced to County Jail	13		13
b. Sentenced to TDCJ-ID	1		1
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	7		7
d. Sentenced to State Jail			
6. Other Indirect	14	27	41
C. Pretrial Services	19	17	36
1. Pretrial Supervision (court-approved)	12	6	18
2. Pretrial Diversion	7	11	18
D. Civil Probation			5

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	4	1	5
a. Adjudicated Community Supervision	2		2
b. Deferred Adjudication	2	1	3
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 10-16

II. Monthly Activity (Cont'd)

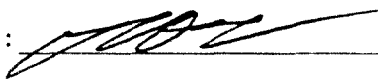
A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	2	1	3
4. Deferred to Adjudicated Status	1	1	2
5. Pretrial Services Placements	1	1	1
a. Pretrial Supervision (court-approved)	1	1	1
b. Pretrial Diversion	1	1	1

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	6	4	10
a. Early Termination	2	2	2
b. Expired Term of Community Supervision	2	2	2
1) Regular	2	2	2
2) Time Credit	1	1	1
c. Revoked to County Jail	1	1	1
d. Revoked to State Jail	1	1	1
e. Revoked to TDCJ	1	1	1
1) Institutional Division	1	1	1
2) State Boot Camp	1	1	1
f. Other Revocations	2	2	4
g. Administrative Closures	2	2	4
1) Return of Courtesy Supervision	2	2	4
2) Other Administrative Closures	1	1	1
h. Deaths	1	1	1
i. Pretrial Terminations	1	1	1
2. Reasons for Revocation	2	1	3
a. New Offense Conviction	1	1	1
b. Subsequent Arrest/Offense Alleged in MTR	1	1	1
c. Other	1	1	2

CERTIFICATION:

Signature of CSCD Director:  DATE: 11/1/16

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 10-18

I. END OF MONTH SUPERVISION STATUS	
A. State Jail Felons Receiving DIRECT Supervision	<u>46</u>
B. State Jail Felons on INDIRECT Status	<u>43</u>
1. Intrastate transfers (out)	<u>22</u>
2. Absconders/Fugitives	<u>3</u>
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	<u>6</u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>3</u>
II. MONTHLY ACTIVITY	
A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>1</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	
2. Return from Shock Incarceration	
B. Community Supervision Subtractions (Supervision Terminations)	<u>4</u>
C. Modifications of Community Supervision to State Jail	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
OCS	OUT OF COUNTY SHERIFF'S FEE		335.00		335.00						
REFND	REFUND		12.00		12.00						
	TOTAL DEPT				347.00						
	TOTAL FUND				347.00						
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	42.24		42.24						
SHRFB	AG SEVICE FEE EFFECTIVE 9/1/04	010 363 032	1,900.80		1,900.80						
	TOTAL DEPT				1,943.04						
	TOTAL FUND				1,943.04						
CJCPPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	160.00		160.00						
	TOTAL DEPT				160.00						
SC	STATE COMPTROLLER	010-361-002	1,450.00		1,450.00						
	TOTAL DEPT				1,450.00						
JSPF	JURY SERVICE FEE	010-363-020	16.00		16.00						16.00
FPPF	FAMILY PROTECTION FEE	010-363-027	90.00		90.00						
CITFE	CITATION FEE	010-363-032	385.44		385.44						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,636.00		2,636.00						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	1,359.60		1,359.60						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	25.00		25.00						25.00
CREP	COURT REPORTER	010-363-032	375.00		375.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	85.00		85.00				5.00		80.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	991.00		991.00						11.00
JURY	JURY	010-363-032	160.00		160.00						

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
NODFE	MOTION OR FILING FEE	010-363-032	438.90		438.90						
NOTFE	NOTICE FEE	010-363-032	158.40		158.40						
SHP	SHERIFF	010-363-032	1,110.00		1,110.00						
ILS	INDIGENT LEGAL FEE	010-363-038	270.00		270.00						
	TOTAL DEPT				8,100.34					5.00	132.00
	TOTAL FUND				9,710.34					5.00	132.00
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	180.00		180.00						10.00
RAF	RECORD ARCHIVE FEE	034-361-015	170.00		170.00						
	TOTAL DEPT				350.00						10.00
	TOTAL FUND				350.00						10.00
LF	LIBRARY FEE	036-363-032	500.00		500.00						
	TOTAL DEPT				500.00						
	TOTAL FUND				500.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	10.00		10.00						10.00
CSF	COURTHOUSE SECURITY	044-363-033	152.00		152.00						
	TOTAL DEPT				162.00						10.00
	TOTAL FUND				162.00						10.00
CRRMP	RECORDS MANAGEMENT	045-361-013	66.00		66.00						66.00
RMP	RECORDS MANAGEMENT	045-361-013	170.00		170.00						
	TOTAL DEPT				236.00						66.00
	TOTAL FUND				236.00						66.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	375.00		<u>375.00</u>						
	TOTAL DEPT				<u>375.00</u>						
	TOTAL FUND				<u>375.00</u>						
TPF	TIME PAYMENT FEE	068-363-028	71.00		<u>71.00</u>						71.00
	TOTAL DEPT				<u>71.00</u>						71.00
	TOTAL FUND				<u>71.00</u>						71.00
CCC	CONSOLIDATED COURT COST	070-363-028	400.00		<u>400.00</u>						400.00
	TOTAL DEPT				<u>400.00</u>						400.00
	TOTAL FUND				<u>400.00</u>						400.00
SB727	DNA DATABASE	083 363 031	34.00		<u>34.00</u>						34.00
	TOTAL DEPT				<u>34.00</u>						34.00
	TOTAL FUND				<u>34.00</u>						34.00
SJF	STATE JUDICIAL FUND	085-363-031	1,260.00		<u>1,260.00</u>						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	24.00		<u>24.00</u>						24.00
	TOTAL DEPT				<u>1,284.00</u>						24.00
	TOTAL FUND				<u>1,284.00</u>						24.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	8.00		<u>8.00</u>						8.00
	TOTAL DEPT				<u>8.00</u>						8.00
	TOTAL FUND				<u>8.00</u>						8.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	125.00		125.00						
	TOTAL DEPT				125.00						
	TOTAL FUND				125.00						
TECH	DC COURT TECHNOLOGY	103-363-033	303.00		303.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	16.00		16.00						16.00
	TOTAL DEPT				319.00						16.00
	TOTAL FUND				319.00						16.00
TOTAL COLLECTED			15,864.38		15,864.38					5.00	771.00
LESS MONEY WITHOUT A GL ACCT NBR					347.00-						
TOTAL MONEY WITH A GL ACCT NBR					15,517.38					5.00	771.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038477	10/01/2018	B-3158	WALLACE, CARROLL L.	PMT IN FULL ON COURT COST	VIRGINIA WALLACE	C		AC	305.00	
038478	10/01/2018	07306		APPLICATION FOR PASSPORT/	PENNY GRAHAM	K	8469	DH	35.00	
038479	10/01/2018	07308		PMT FOR COPIES OUT OF 7,4	CHARLES LEE	C		AC	4.00	
038484	10/01/2018	24861	CLASSIC BANK, N.A.	FILING FEE/ISSUE CITATION	ATTY MEL SMITH	D	FT#11928845454	DH	88.00	
038485	10/01/2018	24873	KIRKPATRICK, STACEY	FILING FEE/PLAINTIFF'S OR	ATTY SID STOVER	D	FT#11928845454	DH	400.00	
038486	10/01/2018	24853	CRAWFORD, TRAVIS	FILING FEE/ISSUE CITATION	ATTY BRAD ELROD	D	FT#11928845454	DH	8.00	
038487	10/02/2018	07310		PMT FOR COPIES ON 10,810/	JAMES VISOR	O	17807450334	AC	1.00	
038488	10/02/2018	07311		PMT FOR COPIES ON 10,810/	JAMES VISOR	O	17807450249	AC	5.00	
038489	10/02/2018	07312		/AC	FUNDAMENTAL RESEAR.	K		AC	5.00	
038490	10/02/2018	07313		APPLICATION FOR PASSPORT/	KATHY CARRUTH	K	6913	DH	35.00	
038491	10/02/2018	07314		APPLICATION FOR PASSPORT/	JAMIE BURKS	C		DH	35.00	
038492	10/03/2018	CR12308	BRONSON, TRESVONNE JERMANE	PARTIAL PMT ON COURT COST	BRONSON, TRESVONNE JE	C		AC	20.00	
038493	10/02/2018	24853	CRAWFORD, TRAVIS	FILING FEE/SHERIFF'S FEE	ATTY BRAD ELROD	D	FT#11929990756	DH	80.00	
038494	10/02/2018	A-18586		FILING FEE/TERMINATE P/C	ATTY BRAD ELROD	D	FT#11929990756	DH	270.00	
038495	10/03/2018	07315		PMT FOR REPORT/AC	TYLER CO. TITLE	K		AC	4.00	
038496	10/03/2018	24879	MOORE, HEATHER	PMT FOR FILING PETITION F	MOORE, HEATHER	C		AC	278.00	
038497	10/03/2018	24876	FIVEPOINT CREDIT UNION	FILING FEE/PLAINTIFF'S OR	ATTY JAMES KING	D	FT#11934035659	DH	280.00	
038498	10/03/2018	07316		FILING FEE/COPIES #24,876	ATTY JAMES KING	D	FT#11934035659	DH	3.00	
038499	10/04/2018	07317		PMT FOR COPY OF FINAL DEC	SHANNON BRADY	C		AC	6.00	
038500	10/04/2018	B-3247	KNOTT, CLIFFORD RYAN	PAYMENT FOR COURT COST FO	KNOTT, CLIFFORD RYAN	C		LB	471.00	
038501	10/04/2018	07318		PMT FOR COPY OF DIVORCE D	BRIDGET BRILL	C		AC	8.00	
038502	10/04/2018	CR10151	STOVER, DAVID LYNN	PARTIAL PMT ON COURT COST	STOVER, DAVID LYNN	O	20736798669	AC	25.00	
038503	10/04/2018	CR11707	STOVER, DAVID LYNN	PARTIAL PMT ON COURT COST	STOVER, DAVID LYNN	O	20736798669	AC	25.00	
038504	10/05/2018	22280	GARLAND, HENRY T., JR.	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	294603	AC	30.00	
038505	10/05/2018	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	294603	AC	4.00	
038506	10/05/2018	CR9757	COLLINS, DAVID BRANDON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	294603	AC	5.00	
038507	10/05/2018	B-2851	WILLIS, CHARLES A.	PARTIAL PMT ON COURT COST	WILLIS, CHARLES A.	C		AC	40.00	
038508	10/05/2018	CR12024	PATRICK, SIERRA NICOLE	PMT IN FULL FOR COURT COS	PATRICK, SIERRA NICOL	C		AC	244.00	

CAS123 RUN ON 11/02/2018 10:56
10/01/2018 THRU 10/31/2018

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038509	10/05/2018	CR12191	PATRICK, SIERRA NICOLE	PMT IN FULL FOR COURT COS	PATRICK, SIERRA NICOL	C		AC	283.00	
038510	10/05/2018	07319		FOR ISSUANCE OF PASSPORTS	STEVEN BAKER	C		LB	105.00	
038511	10/05/2018	07320		PMT FOR PASSPORT/AC	STACY READ	K	7885	AC	35.00	
038512	10/05/2018	24877	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY STEPHEN JONES	D	11936228881	DH	280.00	
038513	10/05/2018	07321		FILING FEE/COPIES #24,87	ATTY STEPHEN JONES	D	FT#11936228881	DH	9.00	
038514	10/05/2018	24878	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY MICHAEL GARZA	D	FT#11936228881	DH	280.00	
038515	10/05/2018	07322		FILING FEE/COPIES 24,878/	ATTY MICHAEL GARZA	D	FT#11936228881	DH	9.00	
038516	10/09/2018	07323		PMT FOR COPIES 13,301/AC	HENRY COB	C		AC	2.00	
038517	10/09/2018	07324		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	016817	AC	5.00	
038518	10/09/2018	07325		PMT FOR RESEARCH REQUEST	GAPRS	K	016817	AC	5.00	
038519	10/09/2018	24863	WELCH, JEFF	E-FILING FEE FOR ORIGINAL	ATTY RISINGER	D	11937368294	LB	70.00	
038520	10/10/2018	23118	AGO	66% PAYMENT FOR JAN 2018	ATTORNEY GENERAL	K	139261691	AC	9.90	
038521	10/10/2018	24562	AGO	66% PAYMENT FOR JAN 2018	ATTORNEY GENERAL	K	139261691	AC	29.70	
038522	10/10/2018	24422	AGO	66% PAYMENT FOR JAN 2018	ATTORNEY GENERAL	K	139261691	AC	58.08	
038523	10/10/2018	24523	AGO	66% PAYMENT FOR JAN 2018	ATTORNEY GENERAL	K	139261691	AC	58.08	
038524	10/10/2018	23118	AGO	66% PAYMENT FOR JAN 2018	ATTORNEY GENERAL	K	139261691	AC	5.28	
038525	10/10/2018	24572	AGO	66% PAYMENT FOR JAN 2018	ATTORNEY GENERAL	K	139261691	AC	38.28	
038526	10/10/2018	19150	AGO	66% PAYMENT FOR JAN 2018	ATTORNEY GENERAL	K	139261691	AC	58.08	
038527	10/10/2018	19150	AGO	66% PAYMENT FOR JAN 2018	ATTORNEY GENERAL	K	139261691	AC	52.80	
038528	10/10/2018	24386	AGO	66% PAYMENT FOR JAN 2018	ATTORNEY GENERAL	K	139261691	AC	5.28	
038529	10/10/2018	24101	AGO	66% PAYMENT FOR JAN 2018	ATTORNEY GENERAL	K	139261691	AC	9.90	
038530	10/10/2018	24101	AGO	66% PAYMENT FOR JAN 2018	ATTORNEY GENERAL	K	139261691	AC	116.16	
038531	10/10/2018	24546	AGO	66% PAYMENT FOR JAN 2018	ATTORNEY GENERAL	K	139261691	AC	9.90	
038532	10/10/2018	24583	AGO	66% PAYMENT FOR JAN 2018	ATTORNEY GENERAL	K	139261691	AC	91.08	
038533	10/10/2018	21918	AGO	66% PAYMENT FOR JAN 2018	ATTORNEY GENERAL	K	139261691	AC	20.46	
038534	10/10/2018	24593	AGO	66% PAYMENT FOR JAN 2018	ATTORNEY GENERAL	K	139261691	AC	38.28	
038535	10/10/2018	21012	AGO	66% PAYMENT FOR JAN 2018	ATTORNEY GENERAL	K	139261691	AC	9.90	
038536	10/10/2018	24649	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	139261692	AC	33.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038537	10/10/2018	24650	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	139261692	AC	33.00	
038538	10/10/2018	17952	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	139261692	AC	5.28	
038539	10/10/2018	23281	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	139261692	AC	5.28	
038540	10/10/2018	21032	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	139261692	AC	58.08	
038541	10/10/2018	23118	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	139261692	AC	10.56	
038542	10/10/2018	24562	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	139261692	AC	10.56	
038543	10/10/2018	24627	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	139261692	AC	38.28	
038544	10/10/2018	24628	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	139261692	AC	33.00	
038545	10/10/2018	24629	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	139261692	AC	38.28	
038546	10/10/2018	24478	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	139261692	AC	9.90	
038547	10/10/2018	24619	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	139261692	AC	15.18	
038548	10/10/2018	24227	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	139261692	AC	9.90	
038549	10/10/2018	24292	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	139261692	AC	9.90	
038550	10/10/2018	20573	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	139261692	AC	9.90	
038551	10/10/2018	24403	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	139261692	AC	9.90	
038552	10/10/2018	24646	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	139261692	AC	33.00	
038553	10/10/2018	20573	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	139261692	AC	63.36	
038554	10/10/2018	24646	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	139261692	AC	58.08	
038555	10/10/2018	24648	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	139261692	AC	33.00	
038556	10/10/2018	24604	AGO	66% PAYMENT FOR JUNE 2018	ATTORNEY GENERAL	K	139256312	AC	5.28	
038557	10/10/2018	24665	AGO	66% PAYMENT FOR JUNE 2018	ATTORNEY GENERAL	K	139256312	AC	5.28	
038558	10/10/2018	23975	AGO	66% PAYMENT FOR JUNE 2018	ATTORNEY GENERAL	K	139256312	AC	9.90	
038559	10/10/2018	23975	AGO	66% PAYMENT FOR JUNE 2018	ATTORNEY GENERAL	K	139256312	AC	63.36	
038560	10/10/2018	24740	AGO	66% PAYMENT FOR JUNE 2018	ATTORNEY GENERAL	K	139256312	AC	38.28	
038561	10/10/2018	24468	AGO	66% PAYMENT FOR JUNE 2018	ATTORNEY GENERAL	K	139256312	AC	9.90	
038562	10/10/2018	24562	AGO	66% PAYMENT FOR JUNE 2018	ATTORNEY GENERAL	K	139256312	AC	5.28	
038563	10/10/2018	23412	AGO	66% PAYMENT FOR JUNE 2018	ATTORNEY GENERAL	K	139256312	AC	9.90	
038564	10/10/2018	23412	AGO	66% PAYMENT FOR JUNE 2018	ATTORNEY GENERAL	K	139256312	AC	10.56	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038565	10/10/2018	24753	AGO	66% PAYMENT FOR JUNE 2018	ATTORNEY GENERAL	K	139256312	AC	33.00	
038566	10/10/2018	24754	AGO	66% PAYMENT FOR JUNE 2018	ATTORNEY GENERAL	K	139256312	AC	33.00	
038567	10/10/2018	24691	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	33.00	
038568	10/10/2018	24691	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	10.56	
038569	10/10/2018	23612	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	9.90	
038570	10/10/2018	24694	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	33.00	
038571	10/10/2018	24695	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	33.00	
038572	10/10/2018	24696	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	33.00	
038573	10/10/2018	23612	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	68.64	
038574	10/10/2018	24657	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	5.28	
038575	10/10/2018	23118	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	10.56	
038576	10/10/2018	22095	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	58.08	
038577	10/10/2018	23320	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	9.90	
038578	10/10/2018	24713	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	33.00	
038579	10/10/2018	23320	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	5.28	
038580	10/10/2018	24713	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	5.28	
038581	10/10/2018	24714	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	38.28	
038582	10/10/2018	24302	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	9.90	
038583	10/10/2018	17236	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	9.90	
038584	10/10/2018	18697	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	9.90	
038585	10/10/2018	24370	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	9.90	
038586	10/10/2018	24477	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	9.90	
038587	10/10/2018	24722	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	33.00	
038588	10/10/2018	17236	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	10.56	
038589	10/10/2018	18697	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	68.64	
038590	10/10/2018	24722	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	5.28	
038591	10/10/2018	24477	AGO	66% PAYMENT FOR MAY 2018	ATTORNEY GENERAL	K	139256311	AC	116.16	
038592	10/10/2018	24497	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	139256310	AC	5.28	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038593	10/10/2018	24657	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	139256310	AC	33.00	
038594	10/10/2018	19062	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	139256310	AC	9.90	
038595	10/10/2018	24665	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	139256310	AC	33.00	
038596	10/10/2018	24670	AGO	66% PAYMENT FOR APRIL 201	ATTORNEY GENERAL	K	139256310	AC	38.28	
038597	10/10/2018	24881	PORTFOLIO RECOVERY	E-FILING FEE FOR PLAINTIF	ATTY KELLY MACDEVITT	D	11938515747	LB	280.00	
038598	10/10/2018	07326		E-FILING FEE FOR COPIES F	ATTY KELLY MACDEVITT	D	11938515747	LB	9.00	
038599	10/10/2018	24838	PORTFOLIO RECOVERY ASSOCIATES,	E-FILING FEE FOR ISSUANCE	ATTY STEPHEN JONES	D	11938515747	LB	8.00	
038600	10/10/2018	07327		E-FILING FEE FOR COPIES F	ATTY STEPHEN JONES	D	11938515747	LB	9.00	
038601	10/11/2018	07328		FMT FOR COPY OF DIVORCE D	LESLIE BURKHARDT	O	24499792023	AC	6.00	
038602	10/11/2018	21012	AGO	66% PAYMENT FOR FEB.2018	ATTORNEY GENERAL	K	139273065	AC	5.28	
038603	10/11/2018	24499	AGO	66% PAYMENT FOR FEB.2018	ATTORNEY GENERAL	K	139273065	AC	5.28	
038604	10/11/2018	24550	AGO	66% PAYMENT FOR FEB.2018	ATTORNEY GENERAL	K	139273065	AC	5.28	
038605	10/11/2018	21825	AGO	66% PAYMENT FOR FEB.2018	ATTORNEY GENERAL	K	139273065	AC	9.90	
038606	10/11/2018	24604	AGO	66% PAYMENT FOR FEB.2018	ATTORNEY GENERAL	K	139273065	AC	38.28	
038607	10/11/2018	22859	AGO	66% PAYMENT FOR FEB.2018	ATTORNEY GENERAL	K	139273065	AC	15.18	
038608	10/11/2018	22859	AGO	66% PAYMENT FOR FEB.2018	ATTORNEY GENERAL	K	139273065	AC	9.90	
038609	10/11/2018	23118	AGO	66% PAYMENT FOR FEB.2018	ATTORNEY GENERAL	K	139273065	AC	52.80	
038610	10/11/2018	24473	AGO	66% PAYMENT FOR FEB.2018	ATTORNEY GENERAL	K	139273065	AC	9.90	
038611	10/11/2018	17999	AGO	66% PAYMENT FOR FEB.2018	ATTORNEY GENERAL	K	139273065	AC	5.28	
038612	10/11/2018	21943	AGO	66% PAYMENT FOR FEB.2018	ATTORNEY GENERAL	K	139273065	AC	15.18	
038613	10/11/2018	22095	AGO	66% PAYMENT FOR FEB.2018	ATTORNEY GENERAL	K	139273065	AC	78.54	
038614	10/11/2018	24619	AGO	66% PAYMENT FOR FEB.2018	ATTORNEY GENERAL	K	139273065	AC	33.00	
038615	10/11/2018	07329		RESEARCH REQUEST FOR ANGE	GAPRS, LLC	K	016855	AC	5.00	
038616	10/11/2018	07330		RESEARCH REQUEST FOR MIST	GAPRS, LLC	K	016855	AC	5.00	
038617	10/11/2018	07331		RESEARCH REQUEST FOR ANGE	GAPRS, LLC	K	016840	AC	5.00	
038618	10/11/2018	07332		RESEARCH REQUEST FOR ANGE	GAPRS, LLC	K	016840	AC	5.00	
038619	10/11/2018	B-3246	MCINTYRE, WENDI LAJEAN ROARK	FMT FOR COURT COST IN FUL	MCINTYRE, CLAY	C		AC	325.00	
038620	10/11/2018	07333		COPY OF AGREED ORDER 24,7	THOMAS FORTENBERRY	C		AC	2.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038621	10/11/2018	24882	JHPDE FINANCE 1, LLC ASSIGNEE	FILING FEE/PLAINTIFF'S OR	ATTY MEGAN HALE	D	FT#11942987531	DH	280.00	
038622	10/11/2018	07334		FILING FEE/COPIES #24,882	ATTY MEGAN HALE	D	FT#11942987531	DH	9.00	
038623	10/11/2018	24883	JHPDE FINANCE 1, LLC ASSIGNEE	FILING FEE/PLAINTIFF'S OR	ATTY MEGAN HALE	D	FT#11942987531	DH	280.00	
038624	10/11/2018	07335		FILING FEE/COPIES #24,883	ATTY MEGAN HALE	D	FT#11942987531	DH	9.00	
038625	10/11/2018	24755	MUKHERJEE, TANDRA	FILING FEE/COUNTERPETITIO	ATTY WILKERSON	D	FT#11942987531	DH	82.00	
038626	10/12/2018	CRI3013	MORRIS, VIRGINIA	/AC	MORRIS, VIRGINIA	C		AC	60.00	
038627	10/12/2018	24503	AGO	66% PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	139278950	AC	33.00	
038628	10/12/2018	20993	AGO	66% PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	139278950	AC	67.98	
038629	10/12/2018	23281	AGO	66% PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	139278950	AC	52.80	
038630	10/12/2018	21515	AGO	66% PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	139278950	AC	15.18	
038631	10/12/2018	24313	AGO	66% PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	139278950	AC	9.90	
038632	10/12/2018	24422	AGO	66% PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	139278950	AC	5.28	
038633	10/12/2018	24522	AGO	66% PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	139278950	AC	33.00	
038634	10/12/2018	24522	AGO	66% PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	139278950	AC	5.28	
038635	10/12/2018	24523	AGO	66% PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	139278950	AC	38.28	
038636	10/12/2018	22161	AGO	66% PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	139278950	AC	67.98	
038637	10/12/2018	24429	AGO	66% PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	139278950	AC	5.28	
038638	10/12/2018	21515	AGO	66% PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	139278950	AC	5.28	
038639	10/12/2018	20836	AGO	66% PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	139278950	AC	52.80	
038640	10/12/2018	24265	AGO	66% PAYMENT FOR JULY 2018	ATTORNEY GENERAL	K	139278952	AC	184.14	
038641	10/12/2018	23599	AGO	66% PAYMENT FOR JULY 2018	ATTORNEY GENERAL	K	139278952	AC	73.26	
038642	10/12/2018	24532	AGO	66% PAYMENT FOR JULY 2018	ATTORNEY GENERAL	K	139278952	AC	9.90	
038643	10/12/2018	24768	AGO	66% PAYMENT FOR JULY 2018	ATTORNEY GENERAL	K	139278952	AC	38.28	
038644	10/12/2018	24532	AGO	66% PAYMENT FOR JULY 2018	ATTORNEY GENERAL	K	139278952	AC	5.28	
038645	10/12/2018	24722	AGO	66% PAYMENT FOR JULY 2018	ATTORNEY GENERAL	K	139278952	AC	5.28	
038646	10/12/2018	24793	AGO	66% PAYMENT FOR JULY 2018	ATTORNEY GENERAL	K	139278952	AC	33.00	
038647	10/12/2018	24689	AGO	66% PAYMENT FOR JULY 2018	ATTORNEY GENERAL	K	139278952	AC	68.64	
038648	10/12/2018	24793	AGO	66% PAYMENT FOR JULY 2018	ATTORNEY GENERAL	K	139278952	AC	58.08	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038649	10/12/2018	24715	AGO	66% PAYMENT FOR JULY 2018	ATTORNEY GENERAL	K	139278952	AC	5.28	
038650	10/12/2018	24014	AGO	66% PAYMENT FOR JULY 2018	ATTORNEY GENERAL	K	139278952	AC	15.18	
038651	10/12/2018	24805	AGO	66% PAYMENT FOR AUG. 2018	ATTORNEY GENERAL	K	139278951	AC	33.00	
038652	10/12/2018	24806	AGO	66% PAYMENT FOR AUG. 2018	ATTORNEY GENERAL	K	139278951	AC	33.00	
038653	10/12/2018	21515	AGO	66% PAYMENT FOR AUG. 2018	ATTORNEY GENERAL	K	139278951	AC	5.28	
038654	10/12/2018	17236	AGO	66% PAYMENT FOR AUG. 2018	ATTORNEY GENERAL	K	139278951	AC	5.28	
038655	10/12/2018	24817	AGO	66% PAYMENT FOR AUG. 2018	ATTORNEY GENERAL	K	139278951	AC	33.00	
038656	10/12/2018	24212	AGO	66% PAYMENT FOR AUG. 2018	ATTORNEY GENERAL	K	139278951	AC	9.90	
038657	10/12/2018	24817	AGO	66% PAYMENT FOR AUG. 2018	ATTORNEY GENERAL	K	139278951	AC	58.08	
038658	10/12/2018	24819	AGO	66% PAYMENT FOR AUG. 2018	ATTORNEY GENERAL	K	139278951	AC	33.00	
038659	10/12/2018	20620	AGO	66% PAYMENT FOR AUG. 2018	ATTORNEY GENERAL	K	139278951	AC	73.26	
038660	10/12/2018	20925	AGO	66% PAYMENT FOR AUG. 2018	ATTORNEY GENERAL	K	139278951	AC	15.18	
038661	10/12/2018	24824	AGO	66% PAYMENT FOR AUG. 2018	ATTORNEY GENERAL	K	139278951	AC	91.08	
038662	10/12/2018	24828	AGO	66% PAYMENT FOR AUG. 2018	ATTORNEY GENERAL	K	139278951	AC	33.00	
038663	10/12/2018	24829	AGO	66% PAYMENT FOR AUG. 2018	ATTORNEY GENERAL	K	139278951	AC	33.00	
038664	10/12/2018	22953	AGO	66% PAYMENT FOR AUG. 2018	ATTORNEY GENERAL	K	139278951	AC	9.90	
038665	10/12/2018	07336		C/C OF CAUSE NUMBER 21,04	ESTELLE BENNETT	C		RC	25.00	
038666	10/12/2018	07337		COPIES #5651/DH	KENDALL COLEMAN	C		DH	10.00	
038667	10/12/2018	24884	PARR, CARMEN	FILING FEE/ORIGINAL PETIT	ATTY BRITTON	D	FT#11944111003	DH	272.00	
038668	10/12/2018	A-18587		FILING FEE/ORIGIANL PETIT	ATTY ALDERMAN	D	FT#11944111003	DH	270.00	
038669	10/15/2018	17952	AGO	66% PAYMENT FOR DEC.2017	ATTORNEY GENERAL	K	139284399	AC	10.56	
038670	10/15/2018	24325	AGO	66% PAYMENT FOR DEC.2017	ATTORNEY GENERAL	K	139284399	AC	5.28	
038671	10/15/2018	24458	AGO	66% PAYMENT FOR DEC.2017	ATTORNEY GENERAL	K	139284399	AC	58.08	
038672	10/15/2018	24532	AGO	66% PAYMENT FOR DEC.2017	ATTORNEY GENERAL	K	139284399	AC	33.00	
038673	10/15/2018	17999	AGO	66% PAYMENT FOR DEC.2017	ATTORNEY GENERAL	K	139284399	AC	15.18	
038674	10/15/2018	21206	AGO	66% PAYMENT FOR DEC.2017	ATTORNEY GENERAL	K	139284399	AC	5.28	
038675	10/15/2018	22578	AGO	66% PAYMENT FOR DEC.2017	ATTORNEY GENERAL	K	139284399	AC	5.28	
038676	10/15/2018	23286	AGO	66% PAYMENT FOR DEC.2017	ATTORNEY GENERAL	K	139284399	AC	5.28	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038677	10/15/2018	24355	AGO	66% PAYMENT FOR DEC. 2017	ATTORNEY GENERAL	K	139284399	AC	5.28	
038678	10/15/2018	24522	AGO	66% PAYMENT FOR DEC. 2017	ATTORNEY GENERAL	K	139284399	AC	5.28	
038679	10/15/2018	20253	AGO	66% PAYMENT FOR DEC. 2017	ATTORNEY GENERAL	K	139284399	AC	52.80	
038680	10/15/2018	23255	AGO	66% PAYMENT FOR DEC. 2017	ATTORNEY GENERAL	K	139284399	AC	5.28	
038681	10/15/2018	23281	AGO	66% PAYMENT FOR DEC. 2017	ATTORNEY GENERAL	K	139284399	AC	58.08	
038682	10/15/2018	24497	AGO	66% PAYMENT FOR DEC. 2017	ATTORNEY GENERAL	K	139284399	AC	5.28	
038683	10/15/2018	24550	AGO	66% PAYMENT FOR DEC. 2017	ATTORNEY GENERAL	K	139284399	AC	33.00	
038684	10/15/2018	24551	AGO	66% PAYMENT FOR DEC. 2017	ATTORNEY GENERAL	K	139284399	AC	38.28	
038685	10/15/2018	24528	AGO	66% PAYMENT FOR DEC. 2017	ATTORNEY GENERAL	K	139284399	AC	9.90	
038686	10/15/2018	24553	AGO	66% PAYMENT FOR DEC. 2017	ATTORNEY GENERAL	K	139284399	AC	38.28	
038687	10/15/2018	18023	AGO	66% PAYMENT FOR DEC. 2017	ATTORNEY GENERAL	K	139284399	AC	116.16	
038688	10/15/2018	07338		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	016950	AC	5.00	
038689	10/15/2018	07339		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	016950	AC	5.00	
038690	10/15/2018	07340		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	016950	AC	5.00	
038691	10/15/2018	07341		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	016950	AC	5.00	
038692	10/16/2018	24895	NGUYEN, NHUT MINH	PMT FOR FILING DIVORCE/AC	NHUT MINH NGUYEN	O	R207367989620	AC	275.00	
038693	10/16/2018	24895	NGUYEN, NHUT MINH	PMT FOR FILING DIVORCE/AC	NGUYEN, NHUT MINH	C		AC	3.00	
038694	10/16/2018	07342		C/C FINAL DECREE OF DIVOR	JULIAN DANNER	C		AC	13.00	
038695	10/16/2018	07343		EMPLOYER'S ORDER CAUSE NO	MORIAN KAHLA LAW	D	FT#11946377506	CLP	15.00	
038696	10/16/2018	24873	LANGLEY, RONALD K.	JURY FEE/CLP	ATTY KAREN SPIVEY	D	FT#11946377506	CLP	40.00	
038697	10/17/2018	24890	CONN APPLIANCES, INC.	E-FILING FEE FOR PLAINTIF	ATTY J. LOCKHART	D	11949761487	LB	280.00	
038698	10/17/2018	07344		E-FILING FEE FOR COPIES F	ATTY J. LOCKHART	D	11949761487	LB	9.00	
038699	10/17/2018	24893	OVATION SERVICES, LLC	E-FILING FEE FOR ORIGINAL	ATTY T. HERPIN	D	11949761487	LB	280.00	
038700	10/17/2018	07345		E-FILING FEE FOR COPIES F	ATTY T. HERPIN	D	11949761487	LB	4.00	
038701	10/17/2018	24891	CROWN ASSETT MANAGEMENT, LLC	PLAINTIFF'S ORIGINAL PETI	MADELEINE HAYES	D	11949761487	RC	280.00	
038702	10/17/2018	07346		COPIES FOR CAUSE NUMBER 2	MADELEINE HAYES	D	11949761487	RC	9.00	
038703	10/17/2018	24892	DISCOVER BANK	ORIGINAL PETITION W/CIT/R	BRENDA OWOEYE	D	11949761487	RC	280.00	
038704	10/17/2018	07347		COPIES FOR CAUSE NUMBER 2	BRENDA OWOEYE	D	11949761487	RC	3.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038705	10/18/2018	CRI2840	GATES,HAYLEY JANE	PARTIAL PAYMENT ON COURT	GATES,HAYLEY JANE	O	756472356	DH	10.00	
038706	10/18/2018	07348		PMT FOR RESEARCH REQUEST	GAPRS,LLC	K	016971	AC	5.00	
038707	10/18/2018	07349		PMT FOR RESEARCH REQUEST	GAPRS,LLC	K	016971	AC	5.00	
038708	10/18/2018	24896	SMITH,TROY JR.	FILING FEE/ORIGINAL PETIT	ATTY BYTHEWOOD	D	FT#11950891437	DH	366.00	
038709	10/19/2018	B-2772	CRAVY,CHRISTINA L.	COURT COST PAID IN FULL/D	TYLER COUNTY TITLE	K	13202	DH	691.00	
038710	10/19/2018	07350		(2) APPLICATION FOR PASSP	LISA OGDEN	K	2548	DH	70.00	
038711	10/22/2018	07351		PMT FOR COPIES ON 24,619/	SID STOVER	K	105534	AC	28.00	
038712	10/22/2018	CRI1221	BENTZ,JEREMY PAUL	PARTIAL PMT ON COURT COST	BENTZ,JEREMY PAUL	O	17829944234	AC	50.00	
038713	10/22/2018	CRI3102	DARDEN,DELVIN MARQUIS	PARTIAL PMT ON COURT COST	DARDEN,DELVIN MARQUI	O	6806668224	AC	10.00	
038714	10/22/2018	07352		PMT FOR RESEARCH REQUEST	GAPRS,LLC	K	017077	AC	5.00	
038715	10/22/2018	24884	ETX SUCCESSOR SYSTEM	FILING FEE/JURY FEE PAID	ATTY THIEBAUD	D	FT#11953188823	DH	40.00	
038716	10/22/2018	24773	VILLARREAL,JAVIER	E-FILING FEE FOR ISSUANCE	ATTY JORGE MARRS	D	11953188823	LB	8.00	
038717	10/23/2018	07353		COPY OF DIVORCE DECREE 14	RACHEL SIPES	C		AC	20.00	
038718	10/24/2018	24726	21ST MORTGAGE CORPORATION	E-FILING SHERIFF FEE FOR	ATTY MARTINELLI	D	11957778133	LB	150.00	
038719	10/24/2018	07354		E-FILING FEE FOR COPIES F	ATTY MARTINELLI	D	11957778133	LB	4.00	
038720	10/25/2018	07355		PMT FOR RESEARCH REQUEST	GAPRS,LLC	K	017121	AC	5.00	
038721	10/25/2018	24899	MORDENTE,BRENDA	FILING FEE/PLAINTIFF'S OR	ATTY BERNSEN	D	FT#11958923785	DE	280.00	
038722	10/26/2018	24903	BLACKWELL,KATHY ANN	PMT FOR FILING PETITION F	BLACKWELL,KATHY ANN	C		AC	278.00	
038723	10/26/2018	07356		PMT FOR PASSPORT/AC	JACK CASBEER	C		AC	35.00	
038724	10/26/2018	24899	MORDENTE,BRENDA	FILING FEE/TO ISSUE CITAT	ATTY BERNSEN	D	FT#11960071458	DH	8.00	
038725	10/26/2018	24900	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY HAYES	D	FT#11960071458	DH	280.00	
038726	10/26/2018	07357		FILING FEE/COPIES #24,900	ATTY HAYES	D	FT#11960071458	DH	9.00	
038727	10/26/2018	24901	HENLEY,CODY WINFRED	FILING FEE/ORIGINAL PETIT	ATTY SCHAPHER	D	FT#11960071458	DE	286.00	
038728	10/26/2018	07358		FILING FEE/COPIES #24,901	ATTY SCHAPHER	D	FT#11960071458	DH	5.00	
038729	10/29/2018	07359		PMT FOR RESEARCH REQUEST	GAPRS,LLC	K	017142	AC	5.00	
038730	10/29/2018	07360		PMT FOR RESEARCH REQUEST	GAPRS,LLC	K	017209	AC	5.00	
038731	10/29/2018	07361		PMT FOR RESEARCH REQUEST	GAPRS,LLC	K	017209	AC	5.00	
038732	10/29/2018	07362		PMT FOR COPIES ON CRI2,85	JUPITER ENTERTAIN.	K	08087835	AC	19.00	

CAS123 RUN ON 11/02/2018 10:56
 10/01/2018 THRU 10/31/2018

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 10
 REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038733	10/29/2018	24902	MCCOY, DOUGLAS DEWAYNE	FILING FEE/ORIGINAL PETIT	ATTY BRAD ELROD	D	FT#11961224324	DH	278.00	
038734	10/29/2018	24726	21ST MORTGAGE CORPORATION	E-FILING FEE FOR ISSUANCE	ATTY MARTINELLI	D	11961224324	LB	8.00	
038735	10/30/2018	B-3183	RICHARDS, LINDA	PMT FOR COURT COST IN FUL	LINEBARGER	K	476260	AC	325.00	
038736	10/30/2018	CR13342	BOWEN, ANGEL RENE	PARTIAL PAYMENT ON COURT	BOWEN, ANGEL RENE	O	3891874806	DH	40.00	
038737	10/30/2018	24263	SUNZ INSURANCE	FILING FEE/INTERVENTION/D	ATTY WILLIAM REID	D	FT#11962373007	DH	75.00	
038738	10/30/2018	24904	PHILLEY, CHARLES ANDREW	E-FILING FEE FOR ORIGINAL	ATTY BRAD ELROD	D	11962373007	LB	278.00	
038739	10/30/2018	07363		E-FILING FEE FOR COPIES F	ATTY BRAD ELROD	D	11962373007	LB	8.00	
038743	10/31/2018	24619	MARCEAUX, CAMMIE	FILING FEE/MOTION FOR ENF	ATTY SID STOVER	D	FT#11965827731	DH	15.00	
038744	10/31/2018	24869	GERMANIA FIRE AND CASUALTY	FILING FEE/JURY FEE/DH	ATTY WILLIAM JACKSON	D	FT#11965827731	DH	40.00	
038745	10/31/2018	24905	DUBOSE, JOHNATHON	E-FILING FEE FOR PLAINTIF	ATTY LAWDERMILK	D	11965827731	LB	288.00	
038746	10/31/2018	07366		E-FILING FEE FOR COPIES F	ATTY LAWDERMILK	D	11965827731	LB	16.00	
038747	10/31/2018	A-18588		E-FILING FEE FOR ORIGINAL	ATTY JACKSON-MORONES	D	11965827731	LB	262.00	
									TOTAL COLLECTED	15,864.38
									LESS REFUNDS	.00
									TOTAL LIABILITY	15,864.38
TOTAL RECEIPTS COUNT		264								

CAS123 RUN ON 11/02/2018 10:56
10/01/2018 THRU 10/31/2018

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 10
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	2,572.00	AC	7,148.38
K	5,656.38	DH	5,517.00
D	7,189.00	LB	2,547.00
O	447.00	RC	597.00
	.00	CLP	55.00

TYLER COUNTY CLERK
Monthly Report
OCTOBER '18

County Funds Collected		\$ 25,618.66
State Comptroller Fees Collected		\$ 3,109.17
Registry Account		
Now Account Interest Earned	Account # 010-35100	\$ 1.62
Total Amount Reported		\$ 28,729.45

State Comptroller Fees

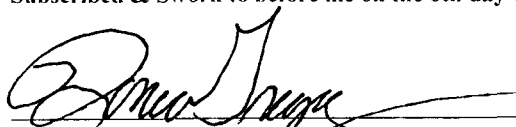
State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 99.00
State Children's Trust (STATE)	Account # 010-31153	\$ 510.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 120.00
Civil/Probate Jud Court Personnel Training (CJCPT)	Account # 010-32542	\$ 60.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 524.99
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 512.98
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 6.67
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 17.33
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 116.95
Fugitive Apprehension (FA)	Account # 069-32514	\$ 16.71
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 215.87
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 8.65
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 1.67
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 25.27
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 76.08
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 1.67
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 208.66
Drug Court Program (DCP)	Account # 090-32525	\$ 146.28
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 60.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
Crime Stoppers (CSTOP)	Account#046-32512	
Law Enforcement Management Inst.(LEMI)	Account#064-32512	
General Revenue Fees (GENRV)	Account#063-32512	
State eFiling Cost (E-FILE)	Account # 010-32531	\$ 380.48
Total		\$ 3,109.26

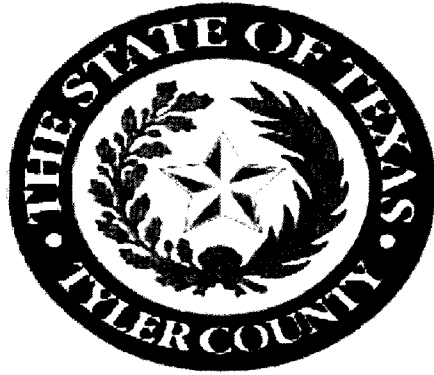
County Funds Collected

Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service (CSERV)	Account #010-32109	
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 3,455.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 3,547.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 422.01
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 180.00
County Clerk Fees	Account # 010-32516	\$ 15,456.99
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 747.19
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 1,120.78
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 60.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 240.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 157.48
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 220.00
Visual Recording Costg (VRC)	Account# 010-32544	\$ 2.21
Court Record Digitz Preservation (DGTZ)	Account# 031-32134	\$ 10.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500	
Total		\$ 25,618.66

Check to County Treasurer (CK 1887)		\$ 28,729.54
Check to Registry Account (NONE)		\$ -
Total Check Written		\$ 28,729.54

Subscribed & Sworn to before me on the 6th day of November 2018.


Donece Gregory, Tyler County Clerk



**Tyler County
Auditor's Report
October 2018**



Tyler County, TX
Date Range: 10/1/2018 - 10/31/2018

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	2,421,480.25	197,527.13	560,967.45	2,058,039.93
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	29,438.58	51,706.57	81,145.15	0.00
021: ROAD & BRIDGE I	788,223.73	21,196.31	45,403.25	764,016.79
022: ROAD & BRIDGE II	688,542.10	15,416.85	34,646.95	669,312.00
023: ROAD & BRIDGE III	718,707.48	27,094.10	53,441.09	692,360.49
024: ROAD & BRIDGE IV	1,454,418.69	18,596.11	48,076.56	1,424,938.24
025: TYLER CO AIRPORT	26,928.90	888.27	556.72	27,260.45
026: TYLER CO. RODEO ARENA/FAIRG	49,137.14	8.35	3,378.87	45,766.62
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	50,087.22	8.01	5,600.00	44,495.23
029: BENEVOLENCE FUND	2,108.27	0.00	0.00	2,108.27
030: DIST CL'K STATE APPROP	48,891.36	8.80	0.00	48,900.16
031: COUNTY CLERK RMP	627,702.26	6,453.92	1,382.06	632,774.12
032: C D A FORFEITURE	1,501.64	0.27	0.00	1,501.91
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	721.39	220.17	0.00	941.56
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	45,011.00	868.21	285.00	45,594.21
037: T C COLLECTION CENTER	627,820.30	10,113.64	13,643.53	624,290.41
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	66,191.17	2,762.41	0.00	68,953.58
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	16,173.11	809.95	7,904.92	9,078.14
045: COUNTY-RMP	85,108.24	407.56	0.00	85,515.80
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	931,430.31	167.71	0.00	931,598.02
048: EMERGENCY DISASTER RELIEF	1,234,384.14	222.26	0.00	1,234,606.40
049: C D A TRUST	15,434.70	0.00	0.00	15,434.70
050: C D A FEES	1,070.51	0.00	0.00	1,070.51
051: CDA STATE APPROPRIATIONS FU	63,212.16	11.38	0.00	63,223.54
052: ALTERNATE DISPUTE RESOLUTIC	454.42	645.13	405.07	694.48
053: ADULT PROBATION	155,612.75	7,797.91	23,810.68	139,599.98
054: JUVENILE PROBATION	(10,191.32)	7,006.30	31,583.71	(34,768.73)
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	297.81	110.11	215.34	192.58
057: STATE-LEOCE	0.40	0.00	0.00	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	3,317.63	11,999.99	12,334.41	2,983.21
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	35,031.92	495.94	460.82	35,067.04
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	43.68	0.00	0.00	43.68
064: STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.20
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	9,753.25	538.15	890.56	9,400.84
068: STATE-TIME PAYMENT	15,726.91	387.48	575.38	15,539.01
069: STATE-FUGITIVE APPREHENSION	195.24	23.23	34.26	184.21
070: STATE-CONSOLIDATED COURT C	41,781.21	13,805.72	22,041.26	33,545.67
071: STATE-JUVENILE CRIME & DELINQ	20.14	2.73	4.24	18.63
072: TYLER COUNTY SEACH & RESCUI	198.59	0.04	0.00	198.63
073: JUSTICE COURT TECHNOLOGY FI	49,176.42	233.44	160.54	49,249.32
074: HOMELAND SECURITY	9,837.63	1.77	0.00	9,839.40
075: STATE - CORR MGT INST TX/CRIM	150.27	49.28	97.34	102.21
076: EMERGENCY OPERATIONS CENT	181,937.54	30.18	14,316.35	167,651.37
077: STATE-CHILD SAFETY SEAT & SE.	38,532.50	58.85	0.00	38,591.35
078: STATE-TRAFFIC FEE	9,006.06	6,464.85	10,716.59	4,754.32
079: STATE-BAIL BOND FEE	2,820.09	1,758.54	1,566.00	3,012.63
080: STATE-EMS TRAUMA FUND	1,352.00	544.13	620.10	1,276.03
081: STATE-SEXUAL ASSAULT PROGR	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELO	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	1,495.02	462.60	817.20	1,140.42
084: STATE-CHILD ABUSE PREVENTIO	522.00	78.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	78,754.39	3,946.51	3,011.62	79,689.28
086: STATE - JURY REIMBURSEMENT I	5,242.25	1,158.75	1,848.70	4,552.30
088: TJPC-TITLE IVE FUND	35,668.49	6.42	0.00	35,674.91
089: TYLER COUNTY NUTRITION CENT	123,357.98	21.81	2,205.09	121,174.70
090: STATE-SPECIALTY COURT PROGI	4,870.61	219.07	562.49	4,527.19
091: TXCDBG DISASTER RECOVERY P	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PR	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUN	3,028.46	166.28	85.88	3,108.86
095: STATE- APPELLATE JUDICIAL FUN	5,290.08	215.97	135.00	5,371.05
096: CHILD WELFARE BOARD FUND	4,418.06	0.80	0.00	4,418.86
097: CHILD SAFETY FUND	115,316.37	1,409.01	0.00	116,725.38
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	280.26	0.05	0.00	280.31
101: SUPPLEMENT COURT GUARDIAN:	19,857.47	103.59	0.00	19,961.06
103: DISTRICT COURT CRIMINAL TECI	24,355.88	446.47	0.00	24,802.35
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	56.70	21.52	34.72	43.50
111: COURTHOUSE RESTORATION	39,809.96	0.00	0.00	39,809.96
112: LEGISLATIVE SERVICES	30,674.50	0.00	1,750.00	28,924.50
113: CIVIL FEES - ADULT PROBATION	51,386.58	49.25	0.00	51,435.83
Total	11,083,169.69	414,747.85	986,714.90	10,511,202.64



Pooled Cash Report

Tyler County, TX

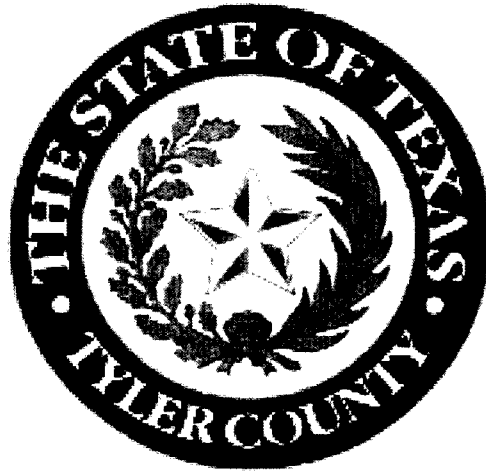
Date Range: 10/01/2018 - 10/31/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	2,421,480.25	(363,440.32)	2,058,039.93
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	29,438.58	(29,438.58)	0.00
021-10100	TREASURER'S CHECKING	788,223.73	(24,206.94)	764,016.79
022-10100	TREASURER'S CHECKING	688,542.10	(19,230.10)	669,312.00
023-10100	TREASURER'S CHECKING	718,707.48	(26,346.99)	692,360.49
024-10100	TREASURER'S CHECKING	1,454,418.69	(29,480.45)	1,424,938.24
025-10100	TREASURER'S CHECKING	26,928.90	331.55	27,260.45
026-10100	TREASURER'S CHECKING	49,137.14	(3,370.52)	45,766.62
028-10100	TREASURER'S CHECKING	50,087.22	(5,591.99)	44,495.23
029-10100	TREASURER'S CHECKING	2,108.27	0.00	2,108.27
030-10100	TREASURER'S CHECKING	48,891.36	8.80	48,900.16
031-10100	TREASURER'S CHECKING	627,702.26	5,071.86	632,774.12
032-10100	TREASURER'S CHECKING	1,501.64	0.27	1,501.91
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	721.39	220.17	941.56
036-10100	TREASURER'S CHECKING	45,011.00	583.21	45,594.21
037-10100	TREASURER'S CHECKING	627,820.30	(3,529.89)	624,290.41
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	66,191.17	2,762.41	68,953.58
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	16,173.11	(7,094.97)	9,078.14
045-10100	TREASURER'S CHECKING	85,108.24	407.56	85,515.80
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	931,430.31	167.71	931,598.02
048-10100	TREASURER'S CHECKING	1,234,384.14	222.26	1,234,606.40
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	1,070.51	0.00	1,070.51
051-10100	TREASURER'S CHECKING	63,212.16	11.38	63,223.54
052-10100	TREASURER'S CHECKING	454.42	240.06	694.48
053-10100	TREASURER'S CHECKING	155,612.75	(16,012.77)	139,599.98
054-10100	TREASURER'S CHECKING	(10,191.32)	(24,577.41)	(34,768.73)
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	297.81	(105.23)	192.58
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	3,317.63	(334.42)	2,983.21
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	35,031.92	35.12	35,067.04
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	43.68	0.00	43.68
064-10100	TREASURER'S CHECKING	0.20	0.00	0.20
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	9,753.25	(352.41)	9,400.84
068-10100	TREASURER'S CHECKING	15,726.91	(187.90)	15,539.01
069-10100	TREASURER'S CHECKING	195.24	(11.03)	184.21
070-10100	TREASURER'S CHECKING	41,781.21	(8,235.54)	33,545.67
071-10100	TREASURER'S CHECKING	20.14	(1.51)	18.63
072-10100	TREASURER'S CHECKING	198.59	0.04	198.63
073-10100	TREASURER'S CHECKING	49,176.42	72.90	49,249.32
074-10100	TREASURER'S CHECKING	9,837.63	1.77	9,839.40
075-10100	TREASURER'S CHECKING	150.27	(48.06)	102.21

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	181,937.54	(14,286.17)	167,651.37	
077-10100	TREASURER'S CHECKING	38,532.50	58.85	38,591.35	
078-10100	TREASURER'S CHECKING	9,006.06	(4,251.74)	4,754.32	
079-10100	TREASURER'S CHECKING	2,820.09	192.54	3,012.63	
080-10100	TREASURER'S CHECKING	1,352.00	(75.97)	1,276.03	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	1,495.02	(354.60)	1,140.42	
084-10100	TREASURER'S CHECKING	522.00	78.00	600.00	
085-10100	TREASURER'S CHECKING	78,754.39	934.89	79,689.28	
086-10100	TREASURER'S CHECKING	5,242.25	(689.95)	4,552.30	
088-10100	TREASURER'S CHECKING	35,668.49	6.42	35,674.91	
089-10100	TREASURER'S CHECKING	123,357.98	(2,183.28)	121,174.70	
090-10100	TREASURER'S CHECKING	4,870.61	(343.42)	4,527.19	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,028.46	80.40	3,108.86	
095-10100	TREASURER'S CHECKING	5,290.08	80.97	5,371.05	
096-10100	TREASURER'S CHECKING	4,418.06	0.80	4,418.86	
097-10100	TREASURER'S CHECKING	115,316.37	1,409.01	116,725.38	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
100-10100	TREASURER'S CHECKING	280.26	0.05	280.31	
101-10100	TREASURER'S CHECKING	19,857.47	103.59	19,961.06	
103-10100	TREASURER'S CHECKING	24,355.88	446.47	24,802.35	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	56.70	(13.20)	43.50	
111-10100	TREASURER'S CHECKING	39,809.96	0.00	39,809.96	
112-10100	TREASURER'S CHECKING	30,674.50	(1,750.00)	28,924.50	
113-10100	TREASURER'S CHECKING	51,386.58	49.25	51,435.83	
TOTAL CLAIM ON CASH		11,083,169.69	(571,967.05)	10,511,202.64	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	11,083,169.69	(571,967.05)	10,511,202.64	
TOTAL: Cash in Bank		11,083,169.69	(571,967.05)	10,511,202.64	
TOTAL CASH IN BANK		11,083,169.69	(571,967.05)	10,511,202.64	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	11,083,169.69	(571,967.05)	10,511,202.64	
TOTAL DUE TO OTHER FUNDS		11,083,169.69	(571,967.05)	10,511,202.64	
Claim on Cash	10,511,202.64	Claim on Cash	10,511,202.64	Cash in Bank	10,511,202.64
Cash in Bank	10,511,202.64	Due To Other Funds	10,511,202.64	Due To Other Funds	10,511,202.64
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	71,191.62	(1,926.23)	69,265.39
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	7,177.58	39.85	7,217.43
022-21010	Accounts Payable Pending	4,155.83	(114.28)	4,041.55
023-21010	Accounts Payable Pending	7,593.81	(173.05)	7,420.76
024-21010	Accounts Payable Pending	6,138.67	(15.40)	6,123.27
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	7.20	(2.48)	4.72
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	875.11	(47.27)	827.84
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	172.27	(61.64)	110.63
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	106.45	(162.37)	(55.92)
054-21010	Accounts Payable Pending	3,048.25	(387.81)	2,660.44
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	2,496.50	29.27	2,525.77
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>102,963.29</u>	<u>(2,821.41)</u>	<u>100,141.88</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>102,963.29</u>	<u>(2,821.41)</u>	<u>100,141.88</u>	
TOTAL DUE FROM OTHER FUNDS		<u>102,963.29</u>	<u>(2,821.41)</u>	<u>100,141.88</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>102,963.29</u>	<u>(2,821.41)</u>	<u>100,141.88</u>	
TOTAL ACCOUNTS PAYABLE		<u>102,963.29</u>	<u>(2,821.41)</u>	<u>100,141.88</u>	
AP Pending	100,141.88	AP Pending	100,141.88	Due From Other Funds	100,141.88
Due From Other Funds	<u>100,141.88</u>	Accounts Payable	<u>100,141.88</u>	Accounts Payable	<u>100,141.88</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



**Tyler County
Budget Report
October 2018**



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	2,690,083.06	2,690,083.06	0.00	0.00	-2,690,083.06 100.00 %
<u>010-31001</u>	AD VAL .7186	6,453,919.00	6,453,919.00	0.00	6,108,124.04	-345,794.96 5.36 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	576,721.21	-23,278.79 3.88 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	65,364.00	15,364.00 130.73 %
<u>010-31020</u>	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	263,417.04	103,417.04 164.64 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,461.19	-38.81 2.59 %
<u>010-31146</u>	SALES TAX FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	26,909.78	-3,090.22 10.30 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00 100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	0.00	8,297.97	-11,702.03 58.51 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	0.00	9,405.56	1,905.56 125.41 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	0.00	11,170.00	-3,830.00 25.53 %
<u>010-31157</u>	EXCESS PROCEEDS	0.00	0.00	0.00	16,915.91	16,915.91 0.00 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	20,150.00	5,150.00 134.33 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32000</u>	AD VALOREM FEES	400,000.00	400,000.00	0.00	636,368.15	236,368.15 159.09 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	70,000.00	70,000.00	0.00	79,997.00	9,997.00 114.28 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00 100.00 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	375.00	-625.00 62.50 %
<u>010-32115</u>	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	0.00	480.00	215.00 181.13 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	1,245.00	-255.00 17.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	150.00	-175.00 53.85 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	3,195.00	1,695.00 213.00 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	4,910.00	1,410.00 140.29 %
<u>010-32132</u>	RENTAL FEES COLLECTED	0.00	0.00	0.00	27,225.00	27,225.00 0.00 %
<u>010-32133</u>	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	22,839.29	22,839.29 0.00 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	0.00	46,563.28	-18,436.72 28.36 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	4,988.45	-5,011.55 50.12 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	8,008.42	-1,991.58 19.92 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	4,657.82	-5,342.18 53.42 %
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	136,592.99	-63,407.01 31.70 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	8,107.52	-21,892.48 72.97 %
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	93,364.07	18,364.07 124.49 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	18,336.48	-31,663.52 63.33 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	3,432.75	1,432.75 171.64 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	9,733.00	7,733.00 486.65 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	1,243.91	243.91 124.39 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	0.00	1,380.11	-619.89 30.99 %
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32538</u>	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32541</u>	DISTRICT CLERK SB 42 FEES	0.00	0.00	0.00	865.00	865.00 0.00 %
<u>010-32542</u>	COUNTY CLERK SB 42 FEES	0.00	0.00	0.00	436.00	436.00 0.00 %
<u>010-32543</u>	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	0.00	125.00	125.00 0.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	11,361.85	-3,638.15 24.25 %
<u>010-35105</u>	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	3,556.31	3,556.31 0.00 %
<u>010-35107</u>	INTEREST NECHES FCU INVESTMEN	0.00	0.00	0.00	5,241.26	5,241.26 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	29,042.75	4,042.75	116.17 %
<u>010-37000</u>	REFUNDS	11,500.00	11,500.00	0.00	52,372.43	40,872.43	455.41 %
<u>010-37102</u>	REIMBURSEMENTS	16,000.00	16,000.00	0.00	52,654.85	36,654.85	329.09 %
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	4,118.88	-7,881.12	65.68 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	0.00	77,217.39	-7,782.61	9.16 %
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONT	500.00	500.00	0.00	80.00	-420.00	84.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	76,613.00	-8,387.00	9.87 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	29.92	-3,970.08	99.25 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38113</u>	OTHER INCOME	35,000.00	35,000.00	0.00	31,619.53	-3,380.47	9.66 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	4,578.75	3,578.75	457.88 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	35,294.14	34,294.14	3,529.41 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	23,338.81	23,238.81	23,338.81 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	8,142.00	3,142.00	162.84 %
<u>010-39006</u>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-39007</u>	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-39010</u>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39019</u>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	19,358.13	18,358.13	1,935.81 %
Department: 401 - COMMISSIONER'S COURT							
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	61,878.64	-60,878.64	6,087.86 %
<u>010-401-40050</u>	PARTTIME SALARIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-401-40100</u>	SOCIAL SECURITY	268.00	268.00	0.00	0.00	268.00	100.00 %
<u>010-401-40110</u>	RETIREMENT	3,920.00	3,920.00	0.00	0.00	3,920.00	100.00 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	33,048.00	16,952.00	33.90 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	151.15	11,134.36	-1,134.36	-11.34 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	952,666.00	952,666.00	0.00	570,820.76	381,845.24	40.08 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	23,920.86	26,079.14	52.16 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	74,925.65	0.00	23,938.64	50,987.01	68.05 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	122,003.68	277,996.32	69.50 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,261.32	1,738.68	57.96 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURAN	45,000.00	45,000.00	0.00	23,077.00	21,923.00	48.72 %
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	500.00	0.00	0.00 %
<u>010-401-42215</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	254,666.52	38,976.48	13.27 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	182,680.34	117,319.66	39.11 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	1,377.73	8,622.27	86.22 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	20,828.00	5,172.00	19.89 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	11,250.00	3,750.00	25.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	0.00	0.00	0.00	35,787.08	-35,787.08	0.00 %
<u>010-401-42510</u>	ADVERTISING	2,500.00	2,500.00	0.00	3,967.50	-1,467.50	-58.70 %
<u>010-401-42523</u>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	25,256.16	1,974,743.84	98.74 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	0.00	52,801.00	-12,801.00	-32.00 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	1,715.27	284.73	14.24 %
<u>010-401-42646</u>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	128,000.00	-300.00	-0.23 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	8,413.17	-2,413.17	-40.22 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<u>010-401-42653</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-401-42663</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	28,450.00	11,550.00	28.88 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42630</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,840.00	19,160.00	76.64 %
<u>010-401-42647</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>010-401-42731</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	4,500.00	900.00	16.67 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	37,165.00	835.00	2.20 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	30,109.40	-15,009.40	-99.40 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	11,975.00	-3,975.00	-49.69 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	70,924.77	-10,924.77	-18.21 %
Department: 401 - COMMISSIONER'S COURT Total:		4,708,609.00	4,722,034.65	151.15	1,817,202.20	2,904,832.45	61.52 %
Department: 402 - COUNTY CLERK							
<u>010-402-40000</u>	SALARIES	250,518.00	250,518.00	7,380.00	226,735.16	23,782.84	9.49 %
<u>010-402-40100</u>	SOCIAL SECURITY	19,165.00	19,165.00	564.57	15,362.81	3,802.19	19.84 %
<u>010-402-40110</u>	RETIREMENT	16,485.00	16,485.00	458.30	13,034.03	3,450.97	20.93 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,349.98	0.00	2,983.24	2,366.74	44.24 %
<u>010-402-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	457.95	1,292.05	73.83 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	1,805.93	4,194.07	69.90 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,850.00	6,995.39	0.00	10,352.89	-3,357.50	-48.00 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	4,295.00	1,205.00	21.91 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:		314,168.00	316,463.37	8,402.87	275,027.01	41,436.36	13.09 %
Department: 405 - VETERANS SERVICE							
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	0.00	27,772.21	6,648.79	19.32 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,634.00	2,634.00	0.00	2,124.46	509.54	19.34 %
<u>010-405-40110</u>	RETIREMENT	2,265.00	2,265.00	0.00	1,693.20	571.80	25.25 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	1,248.28	-148.28	-13.48 %
<u>010-405-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<u>010-405-42650</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	130.23	869.77	86.98 %
Department: 405 - VETERANS SERVICE Total:		46,270.00	46,270.00	0.00	32,968.38	13,301.62	28.75 %
Department: 407 - DISTRICT CLERK							
<u>010-407-40000</u>	SALARIES	176,000.00	176,000.00	4,620.00	150,647.21	25,352.79	14.40 %
<u>010-407-40100</u>	SOCIAL SECURITY	13,464.00	13,464.00	353.43	11,177.14	2,286.86	16.98 %
<u>010-407-40110</u>	RETIREMENT	11,580.00	11,580.00	286.91	9,165.89	2,414.11	20.85 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,308.05	4,191.95	76.22 %
<u>010-407-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<u>010-407-42550</u>	ASSOCIATION DUES	175.00	175.00	0.00	125.00	50.00	28.57 %
<u>010-407-42559</u>	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	1,932.08	1,567.92	44.80 %
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,954.00	46.00	1.53 %
Department: 407 - DISTRICT CLERK Total:		216,669.00	216,669.00	5,260.34	177,309.37	39,359.63	18.17 %
Department: 408 - JURY ACCOUNT							
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-408-42210</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	4,975.00	9,025.00	64.46 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	76,017.00	8,983.00	10.57 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	31,488.36	53,511.64	62.95 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	4,719.84	20,280.16	81.12 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	415.95	584.05	58.41 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	2,960.00	2,790.00	48.52 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,000.00	33,676.00	0.00	11,356.00	22,320.00	66.28 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	253,326.00	0.00	131,932.15	121,393.85	47.92 %
Department: 409 - 88TH JUDICIAL DISTRICT							
<u>010-409-40000</u>	SALARIES	19,607.00	19,607.00	0.00	16,552.06	3,054.94	15.58 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,500.00	1,500.00	0.00	1,266.22	233.78	15.59 %
<u>010-409-40110</u>	RETIREMENT	1,291.00	1,291.00	0.00	1,028.04	262.96	20.37 %

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-42100</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	700.00	700.00	0.00	11.96	688.04	98.29 %
<u>010-409-42500</u>	850.00	850.00	0.00	0.00	850.00	100.00 %
<u>010-409-42630</u>	200.00	200.00	0.00	1,250.00	-1,050.00	-525.00 %
<u>010-409-42636</u>	1,500.00	1,500.00	0.00	600.00	900.00	60.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,848.00	25,848.00	0.00	20,708.28	5,139.72	19.88 %
Department: 410 - 1-A JUDICIAL DISTRICT						
<u>010-410-40000</u>	6,842.00	6,842.00	0.00	5,789.30	1,052.70	15.39 %
<u>010-410-40100</u>	524.00	524.00	0.00	443.08	80.92	15.44 %
<u>010-410-40110</u>	451.00	451.00	0.00	359.48	91.52	20.29 %
<u>010-410-42100</u>	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-410-42454</u>	48,000.00	48,000.00	0.00	21,091.40	26,908.60	56.06 %
<u>010-410-42636</u>	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-410-42659</u>	691.00	691.00	0.00	123.98	567.02	82.06 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:	58,008.00	58,008.00	0.00	27,807.24	30,200.76	52.06 %
Department: 411 - JUSTICE OF PEACE #1						
<u>010-411-40000</u>	137,928.00	137,928.00	5,280.00	107,011.30	30,916.70	22.42 %
<u>010-411-40100</u>	10,552.00	10,552.00	403.92	8,064.06	2,487.94	23.58 %
<u>010-411-40110</u>	9,076.00	9,076.00	327.89	6,519.41	2,556.59	28.17 %
<u>010-411-42100</u>	3,929.00	3,929.00	0.00	946.36	2,982.64	75.91 %
<u>010-411-42150</u>	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-411-42500</u>	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42661</u>	2,500.00	2,500.00	0.00	1,387.81	1,112.19	44.49 %
<u>010-411-42700</u>	360.00	582.00	0.00	858.00	-276.00	-47.42 %
<u>010-411-42900</u>	250.00	250.00	0.00	92.50	157.50	63.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:	167,345.00	167,567.00	6,011.81	124,879.44	42,687.56	25.47 %
Department: 412 - JUSTICE OF PEACE #2						
<u>010-412-40000</u>	37,894.00	37,894.00	0.00	31,724.88	6,169.12	16.28 %
<u>010-412-40100</u>	2,899.00	2,899.00	0.00	2,411.31	487.69	16.82 %
<u>010-412-40110</u>	2,494.00	2,494.00	0.00	1,890.29	603.71	24.21 %
<u>010-412-42100</u>	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-412-42110</u>	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-412-42500</u>	1,600.00	1,600.00	0.00	886.98	713.02	44.56 %
<u>010-412-42661</u>	2,000.00	2,000.00	0.00	2,045.60	-45.60	-2.28 %
<u>010-412-42901</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:	48,037.00	48,037.00	0.00	38,959.06	9,077.94	18.90 %
Department: 413 - JUSTICE OF PEACE #3						
<u>010-413-40000</u>	33,444.00	33,444.00	1,200.00	28,397.94	5,046.06	15.09 %
<u>010-413-40100</u>	2,559.00	2,559.00	91.80	1,857.43	701.57	27.42 %
<u>010-413-40110</u>	2,333.00	2,333.00	74.52	1,700.48	632.52	27.11 %
<u>010-413-42100</u>	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-413-42110</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42150</u>	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-413-42500</u>	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-42661</u>	1,100.00	1,100.00	0.00	726.07	373.93	33.99 %
<u>010-413-42700</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42901</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:	42,286.00	42,286.00	1,366.32	32,681.92	9,604.08	22.71 %
Department: 414 - JUSTICE OF PEACE #4						
<u>010-414-40000</u>	34,644.00	34,644.00	1,200.00	29,397.94	5,246.06	15.14 %
<u>010-414-40100</u>	2,651.00	2,651.00	91.80	2,172.50	478.50	18.05 %
<u>010-414-40110</u>	2,280.00	2,280.00	74.52	1,700.48	579.52	25.42 %
<u>010-414-42100</u>	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-414-42110</u>	400.00	400.00	0.00	50.00	350.00	87.50 %
<u>010-414-42150</u>	250.00	250.00	0.00	449.80	-199.80	-79.92 %
<u>010-414-42500</u>	1,425.00	1,425.00	0.00	230.82	1,194.18	83.80 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	906.13	-6.13	-0.68 %
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		45,750.00	45,750.00	1,366.32	34,907.67	10,842.33	23.70 %
Department: 415 - COUNTY COURT							
<u>010-415-42624</u>	COMMITMENTS	10,000.00	10,000.00	0.00	4,704.70	5,295.30	52.95 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	6,900.00	23,100.00	77.00 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	2,422.80	5,077.20	67.70 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-415-42900</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	0.00	14,027.50	35,972.50	71.95 %
Department: 419 - DISTRICT ATTORNEY							
<u>010-419-40000</u>	SALARIES	277,948.00	277,948.00	120.00	246,740.97	31,207.03	11.23 %
<u>010-419-40100</u>	SOCIAL SECURITY	21,264.00	21,264.00	9.18	18,497.41	2,766.59	13.01 %
<u>010-419-40110</u>	RETIREMENT	18,299.00	18,299.00	7.45	14,393.50	3,905.50	21.34 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,700.32	3,499.68	56.45 %
<u>010-419-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	200.00	4,800.00	96.00 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	8,406.00	-406.00	-5.08 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,110.00	0.00	9,852.06	-742.06	-8.15 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	385.00	-135.00	-54.00 %
Department: 419 - DISTRICT ATTORNEY Total:		353,761.00	353,871.00	136.63	301,175.26	52,695.74	14.89 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
<u>010-420-40000</u>	SALARIES	230,510.00	230,510.00	6,660.00	188,407.56	42,102.44	18.26 %
<u>010-420-40100</u>	SOCIAL SECURITY	17,634.00	17,634.00	509.49	13,903.63	3,730.37	21.15 %
<u>010-420-40110</u>	RETIREMENT	15,168.00	15,168.00	413.59	11,470.08	3,697.92	24.38 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	3,332.78	3,367.22	50.26 %
<u>010-420-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	0.00	1,510.13	4,289.87	73.96 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	285.00	215.00	43.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	1,594.16	2,905.84	64.57 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	1,081.50	-381.50	-54.50 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		283,012.00	283,012.00	7,583.08	221,584.84	61,427.16	21.70 %
Department: 421 - COUNTY JUDGE							
<u>010-421-40000</u>	SALARIES	160,356.00	160,356.00	1,200.00	146,712.36	13,643.64	8.51 %
<u>010-421-40100</u>	SOCIAL SECURITY	12,268.00	12,268.00	91.80	10,699.22	1,568.78	12.79 %
<u>010-421-40110</u>	RETIREMENT	10,552.00	10,552.00	74.52	8,984.80	1,567.20	14.85 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	551.13	1,248.87	69.38 %
<u>010-421-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATI	5,400.00	6,772.05	0.00	4,905.65	1,866.40	27.56 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	2,048.89	-1,848.89	-924.45 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-421-42550</u>	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 421 - COUNTY JUDGE Total:		193,226.00	194,598.05	1,366.32	173,902.05	20,696.00	10.64 %
Department: 422 - COUNTY AUDITOR							
<u>010-422-40000</u>	SALARIES	170,000.00	170,000.00	2,280.00	141,281.18	28,718.82	16.89 %
<u>010-422-40100</u>	SOCIAL SECURITY	13,005.00	13,005.00	174.42	10,693.08	2,311.92	17.78 %
<u>010-422-40110</u>	RETIREMENT	11,186.00	11,186.00	141.59	8,205.46	2,980.54	26.65 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	3,122.59	-1,122.59	-56.13 %
<u>010-422-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-422-42500</u>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-422-42650</u>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<u>010-422-42659</u>	TRAVEL & EDUCATION	10,000.00	10,125.00	0.00	9,405.32	719.68	7.11 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	268.00	-43.00	-19.11 %
Department: 422 - COUNTY AUDITOR Total:		210,991.00	211,116.00	2,596.01	172,975.63	38,140.37	18.07 %
Department: 423 - COUNTY TREASURER							
<u>010-423-40000</u>	SALARIES	47,548.00	47,548.00	120.00	44,152.06	3,395.94	7.14 %
<u>010-423-40100</u>	SOCIAL SECURITY	3,638.00	3,638.00	9.18	3,377.68	260.32	7.16 %
<u>010-423-40110</u>	RETIREMENT	3,129.00	3,129.00	7.45	2,678.86	450.14	14.39 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,227.39	272.61	10.90 %
<u>010-423-42150</u>	UNIFORMS	500.00	500.00	0.00	30.00	470.00	94.00 %
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	4,518.38	1,481.62	24.69 %
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	210.00	15.00	6.67 %
Department: 423 - COUNTY TREASURER Total:		64,820.00	64,820.00	136.63	57,194.37	7,625.63	11.76 %
Department: 424 - CONSTABLE, PCT. I							
<u>010-424-40000</u>	SALARIES	37,114.00	37,114.00	240.00	31,387.94	5,726.06	15.43 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,840.00	2,840.00	18.36	2,430.78	409.22	14.41 %
<u>010-424-40110</u>	RETIREMENT	2,443.00	2,443.00	14.90	1,916.21	526.79	21.56 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-42661</u>	TRAINING & EDUCATION	2,500.00	4,474.88	0.00	121.05	4,353.83	97.29 %
<u>010-424-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		46,247.00	48,221.88	273.26	35,855.98	12,365.90	25.64 %
Department: 425 - CONSTABLE, PCT. II							
<u>010-425-40000</u>	SALARIES	36,994.00	36,994.00	240.00	31,387.94	5,606.06	15.15 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,831.00	2,831.00	18.36	2,400.81	430.19	15.20 %
<u>010-425-40110</u>	RETIREMENT	2,435.00	2,435.00	14.90	1,886.15	548.85	22.54 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	288.68	211.32	42.26 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	121.97	2,378.03	95.12 %
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	72.18	327.82	81.96 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		46,460.00	46,460.00	273.26	36,157.73	10,302.27	22.17 %
Department: 426 - SHERIFF DEPT							
<u>010-426-40000</u>	SALARIES	1,165,815.00	1,165,815.00	15,000.00	1,032,454.68	133,360.32	11.44 %
<u>010-426-40100</u>	SOCIAL SECURITY	89,185.00	89,185.00	1,147.50	75,826.43	13,358.57	14.98 %
<u>010-426-40110</u>	RETIREMENT	76,711.00	76,711.00	931.50	63,275.12	13,435.88	17.51 %
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	4,874.84	2,125.16	30.36 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	3,061.05	4,938.95	61.74 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	7,158.82	2,341.18	24.64 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,125.69	3,874.31	77.49 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	72,502.54	52,497.46	42.00 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	13,099.52	1,900.48	12.67 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	18,408.02	1,591.98	7.96 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	4,200.00	-2,200.00	-110.00 %
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	0.00	11,835.07	28,164.93	70.41 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,221.20	-1,221.20	0.00 %
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	747.65	752.35	50.16 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	18,863.33	-3,863.33	-25.76 %
<u>010-426-42900</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	234.00	366.00	61.00 %
Department: 426 - SHERIFF DEPT Total:		1,595,007.00	1,595,007.00	17,079.00	1,328,887.96	266,119.04	16.68 %
Department: 427 - SHERIFF - JAIL							
<u>010-427-40000</u>	SALARIES	338,919.00	338,919.00	3,120.00	288,131.48	50,787.52	14.99 %
<u>010-427-40100</u>	SOCIAL SECURITY	25,928.00	25,928.00	238.68	21,354.12	4,573.88	17.64 %
<u>010-427-40110</u>	RETIREMENT	22,301.00	22,301.00	193.76	17,672.08	4,628.92	20.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	20,660.19	4,339.81	17.36 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	560.28	939.72	62.65 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	0.00	40,280.15	9,719.85	19.44 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	295.20	-295.20	0.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	3,980.81	-980.81	-32.69 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 427 - SHERIFF - JAIL Total:		472,648.00	472,648.00	3,552.44	392,934.31	79,713.69	16.87 %
Department: 428 - CONSTABLE, PCT. III							
<u>010-428-40000</u>	SALARIES	36,994.00	36,994.00	0.00	31,147.94	5,846.06	15.80 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,831.00	2,831.00	0.00	2,019.83	811.17	28.65 %
<u>010-428-40110</u>	RETIREMENT	2,435.00	2,435.00	0.00	1,871.25	563.75	23.15 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	382.77	-132.77	-53.11 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	4,474.88	0.00	1,154.63	3,320.25	74.20 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		44,860.00	47,834.88	0.00	36,576.42	11,258.46	23.54 %
Department: 429 - CONSTABLE, PCT. IV							
<u>010-429-40000</u>	SALARIES	38,794.00	38,794.00	1,200.00	32,897.94	5,896.06	15.20 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,968.00	2,968.00	91.80	2,534.22	433.78	14.62 %
<u>010-429-40110</u>	RETIREMENT	2,553.00	2,553.00	74.52	2,000.95	552.05	21.62 %
<u>010-429-42150</u>	UNIFORMS	250.00	650.00	0.00	572.44	77.56	11.93 %
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,983.09	0.00	3,763.50	219.59	5.51 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	35.00	0.00	35.00	0.00	0.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		48,765.00	50,083.09	1,366.32	41,804.05	8,279.04	16.53 %
Department: 430 - D.P.S.							
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	898.29	101.71	10.17 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 430 - D.P.S. Total:		5,300.00	5,300.00	0.00	898.29	4,401.71	83.05 %
Department: 436 - HEALTH OFFICER INSURANCE							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	26,389.76	-17,389.76	-193.22 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		25,000.00	25,000.00	0.00	36,389.76	-11,389.76	-45.56 %
Department: 439 - EXTENSION OFFICE							
<u>010-439-40000</u>	SALARIES	66,298.00	66,298.00	0.00	30,621.52	35,676.48	53.81 %
<u>010-439-40100</u>	SOCIAL SECURITY	5,072.00	5,072.00	0.00	2,342.20	2,729.80	53.82 %
<u>010-439-40110</u>	RETIREMENT	5,072.00	5,072.00	0.00	0.00	5,072.00	100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	179.72	620.28	77.54 %
<u>010-439-42131</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	178.00	572.00	76.27 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	4,764.39	835.61	14.92 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	2,798.71	-298.71	-11.95 %
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Department: 439 - EXTENSION OFFICE Total:		87,892.00	87,892.00	0.00	40,884.54	47,007.46	53.48 %
Department: 440 - DATA PROCESSING							
<u>010-440-42100</u>	SUPPLIES	45,090.06	45,090.06	0.00	67,951.88	-22,861.82	-50.70 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	38,772.18	-3,772.18	-10.78 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	73,014.99	51,985.01	41.59 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-440-42600</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	43,260.73	-23,260.73	-116.30 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	28,816.88	1,183.12	3.94 %
Department: 440 - DATA PROCESSING Total:		265,090.06	265,090.06	0.00	251,816.66	13,273.40	5.01 %
Department: 442 - FACILITIES OPERATIONS							
<u>010-442-40000</u>	SALARIES	176,000.00	176,000.00	0.00	131,109.40	44,890.60	25.51 %
<u>010-442-40100</u>	SOCIAL SECURITY	13,434.00	13,434.00	0.00	9,951.09	3,482.91	25.93 %
<u>010-442-40110</u>	RETIREMENT	11,581.00	11,581.00	0.00	7,937.11	3,643.89	31.46 %
<u>010-442-42100</u>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	14,092.17	907.83	6.05 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	571.00	2,929.00	83.69 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	38,570.00	1,430.00	3.58 %
<u>010-442-42400</u>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	1,371.41	3,628.59	72.57 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	7,587.23	20,412.77	72.90 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	114,564.41	0.00	74,244.78	40,319.63	35.19 %
<u>010-442-42413</u>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	9,978.38	21.62	0.22 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	43,308.91	11,691.09	21.26 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	23,641.01	11,358.99	32.45 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	6,883.71	6,316.29	47.85 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	7,260.99	3,239.01	30.85 %
<u>010-442-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
Department: 442 - FACILITIES OPERATIONS Total:		541,715.00	556,279.41	0.00	386,507.19	169,772.22	30.52 %
Department: 453 - CAPITAL OUTLAY							
<u>010-453-43151</u>	TYLER OFFICE COMPLEX	0.00	0.00	0.00	372.69	-372.69	0.00 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	52,034.68	0.00	13,456.13	38,578.55	74.14 %
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	0.00	3,550.95	108,949.05	96.84 %
Department: 453 - CAPITAL OUTLAY Total:		169,000.00	171,034.68	0.00	17,379.77	153,654.91	89.84 %
Department: 496 - DEBT SERVICE							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49113</u>	TRANSFER TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49114</u>	TRANSFER TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49115</u>	TRANSFER TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00 %
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
<u>010-496-49121</u>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<u>010-496-49123</u>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49124</u>	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
<u>010-496-49125</u>	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
<u>010-496-49130</u>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<u>010-496-49131</u>	TRANSFER TO COURTHOUSE SECUR	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<u>010-496-49136</u>	TRANSFER TO VAWSP GRANT ACCO	0.00	0.00	0.00	25,300.00	-25,300.00	0.00 %
<u>010-496-49141</u>	TRANSFER TO CRIME VICTIMS COO	0.00	0.00	0.00	20,895.29	-20,895.29	0.00 %
Department: 496 - DEBT SERVICE Total:		945,508.00	945,508.00	0.00	966,703.29	-21,195.29	-2.24 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-46,093.01	-56,921.76	1,429,137.62	1,475,230.63	3,200.55 %

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For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE						
<u>020-31000</u>	AD VAL-.2506	2,234,456.00	2,234,456.00	0.00	2,132,426.49	-102,029.51 4.57 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00 100.00 %
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	77,851.47	27,851.47 155.70 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	304,252.26	-55,747.74 15.49 %
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	0.00	4,955.01	-544.99 9.91 %
<u>020-32527</u>	DISTRICT CLERK FINES	14,000.00	14,000.00	0.00	12,224.31	-1,775.69 12.68 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	28,872.84	6,872.84 131.24 %
<u>020-39009</u>	SPECIAL AUTO TAX	112,000.00	112,000.00	0.00	162,856.06	50,856.06 145.41 %
Department: 000 - BASIC OPERATIONS						
<u>020-000-49126</u>	TRANS/R&B I===22.0462 %	617,031.14	617,031.14	0.00	600,414.69	16,616.45 2.69 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	633,688.68	633,688.68	0.00	616,624.61	17,064.07 2.69 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	812,333.52	812,333.52	0.00	790,458.92	21,874.60 2.69 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	735,752.66	735,752.66	0.00	715,940.22	19,812.44 2.69 %
Department: 000 - BASIC OPERATIONS Total:		2,798,806.00	2,798,806.00	0.00	2,723,438.44	75,367.56 2.69 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00 0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021-30000						
021-30000	19,138.06	-111,861.94	0.00	0.00	111,861.94	0.00 %
021-32100						
021-32100	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
021-35100						
021-35100	850.00	850.00	0.00	1,360.52	510.52	160.06 %
021-37000						
021-37000	100.00	100.00	0.00	54.00	-46.00	46.00 %
021-37100						
021-37100	1,000.00	1,000.00	0.00	1,174.90	174.90	117.49 %
021-39000						
021-39000	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
021-39003						
021-39003	617,031.14	617,031.14	0.00	600,414.69	-16,616.45	2.69 %
021-39004						
021-39004	18,829.00	18,829.00	0.00	15,866.10	-2,962.90	15.74 %
021-39200						
021-39200	0.00	0.00	0.00	4,255.00	4,255.00	0.00 %
Department: 000 - BASIC OPERATIONS						
021-000-40000						
021-000-40000	335,000.00	335,000.00	6,060.00	267,072.08	67,927.92	20.28 %
021-000-40100						
021-000-40100	25,628.00	25,628.00	463.59	19,807.90	5,820.10	22.71 %
021-000-40110						
021-000-40110	22,043.00	22,043.00	376.33	16,371.49	5,671.51	25.73 %
021-000-40120						
021-000-40120	64,146.70	64,146.70	0.00	60,382.84	3,763.86	5.87 %
021-000-40130						
021-000-40130	13,318.00	13,318.00	0.00	7,319.57	5,998.43	45.04 %
021-000-40140						
021-000-40140	772.50	772.50	18.01	846.84	-74.34	-9.62 %
021-000-42150						
021-000-42150	1,500.00	1,500.00	0.00	298.95	1,201.05	80.07 %
021-000-42160						
021-000-42160	60,000.00	60,000.00	0.00	70,503.58	-10,503.58	-17.51 %
021-000-42161						
021-000-42161	5,000.00	5,000.00	0.00	3,542.81	1,457.19	29.14 %
021-000-42391						
021-000-42391	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
021-000-42400						
021-000-42400	40,000.00	40,000.00	0.00	29,834.22	10,165.78	25.41 %
021-000-42401						
021-000-42401	15,000.00	15,000.00	0.00	830.29	14,169.71	94.46 %
021-000-42420						
021-000-42420	1,500.00	1,500.00	0.00	1,149.30	350.70	23.38 %
021-000-42425						
021-000-42425	50,000.00	50,000.00	0.00	65,361.70	-15,361.70	-30.72 %
021-000-42500						
021-000-42500	5,000.00	5,000.00	0.00	1,668.93	3,331.07	66.62 %
021-000-42510						
021-000-42510	5,000.00	5,000.00	0.00	2,718.54	2,281.46	45.63 %
021-000-42646						
021-000-42646	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
021-000-42650						
021-000-42650	200.00	200.00	0.00	0.00	200.00	100.00 %
021-000-42659						
021-000-42659	5,000.00	6,174.90	0.00	3,723.14	2,451.76	39.71 %
021-000-42900						
021-000-42900	240.00	240.00	0.00	0.00	240.00	100.00 %
021-000-42998						
021-000-42998	3,000.00	3,000.00	0.00	2,597.17	402.83	13.43 %
021-000-43200						
021-000-43200	25,000.00	150,000.00	0.00	147,506.94	2,493.06	1.66 %
021-000-44100						
021-000-44100	20,000.00	21,000.00	0.00	66,973.14	-45,973.14	-218.92 %
021-000-44200						
021-000-44200	5,000.00	10,000.00	0.00	12,873.33	-2,873.33	-28.73 %
Department: 000 - BASIC OPERATIONS Total:	707,948.20	840,123.10	6,917.93	781,382.76	58,740.34	6.99 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-263,174.90	-6,917.93	-108,257.55	154,917.35	58.86 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-30000						
BEGINNING BALANCE	32,695.36	132,695.36	0.00	0.00	-132,695.36	100.00 %
022-35100						
INTEREST ON INVESTMENTS	850.00	850.00	0.00	1,067.79	217.79	125.62 %
022-37000						
REFUNDS	150.00	150.00	0.00	3,759.92	3,609.92	2,506.61 %
022-37100						
REIMBURSEMENTS	0.00	0.00	0.00	1,075.13	1,075.13	0.00 %
022-39000						
TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
022-39000						
TRANSFER FROM GEN R&B	633,688.64	633,688.64	0.00	616,624.61	-17,064.03	2.69 %
022-39000						
SALE OF EQUIPMENT	0.00	0.00	0.00	31,172.51	31,172.51	0.00 %
Department: 000 - BASIC OPERATIONS						
022-000-40000						
SALARIES	304,881.00	304,881.00	5,550.00	215,734.73	89,146.27	29.24 %
022-000-40100						
SOCIAL SECURITY	23,324.00	23,324.00	424.58	16,480.25	6,843.75	29.34 %
022-000-40110						
RETIREMENT	20,062.00	20,062.00	344.66	13,213.10	6,848.90	34.14 %
022-000-40120						
HOSPITALIZATION	54,984.00	54,984.00	0.00	44,224.22	10,759.78	19.57 %
022-000-40130						
WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	7,319.57	5,515.43	42.97 %
022-000-40140						
UNEMPLOYMENT INSURANCE	309.00	309.00	14.62	640.89	-331.89	-107.41 %
022-000-42150						
UNIFORMS	1,138.00	1,138.00	0.00	262.00	876.00	76.98 %
022-000-42160						
ROAD MATERIAL	32,723.00	106,902.30	0.00	79,916.03	26,986.27	25.24 %
022-000-42161						
CULVERTS	11,529.00	12,035.00	0.00	4,061.80	7,973.20	66.25 %
022-000-42390						
LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
022-000-42400						
GAS, OIL, GREASE	73,203.00	73,203.00	0.00	36,386.34	36,816.66	50.29 %
022-000-42401						
TIRES, TUBES	12,000.00	12,000.00	0.00	8,147.30	3,852.70	32.11 %
022-000-42420						
BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
022-000-42425						
MACHINERY MAINTENANCE	50,270.00	50,270.00	0.00	49,125.43	1,144.57	2.28 %
022-000-42426						
VEGETATION CONTROL	10,000.00	10,000.00	0.00	6,008.08	3,991.92	39.92 %
022-000-42500						
TELEPHONE	5,000.00	5,000.00	0.00	1,139.86	3,860.14	77.20 %
022-000-42510						
UTILITIES	2,500.00	2,500.00	0.00	2,304.01	195.99	7.84 %
022-000-42550						
TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	1,739.98	260.02	13.00 %
022-000-42990						
MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	490.57	3,969.43	89.00 %
022-000-43200						
PURCHASE OF EQUIPMENT	51,237.00	101,237.00	0.00	92,548.82	8,688.18	8.58 %
022-000-44100						
PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	5,253.57	1,546.43	22.74 %
022-000-44200						
INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	4,746.43	-1,446.43	-43.83 %
022-000-49110						
TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	15,866.10	2,962.90	15.74 %
Department: 000 - BASIC OPERATIONS Total:	717,384.00	842,069.30	6,333.86	605,609.08	236,460.22	28.08 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-24,685.30	-6,333.86	98,090.88	122,776.18	497.37 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
<u>023-30000</u>	BEGINNING BALANCE	112,123.44	112,123.44	0.00	0.00	-112,123.44 100.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,284.00	-216.00 14.40 %
<u>023-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	4,430.00	4,430.00 0.00 %
<u>023-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<u>023-39003</u>	TRANSFER FROM GEN R&B	812,333.56	812,333.56	0.00	790,458.92	-21,874.64 2.69 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	16,095.40	-6,012.60 27.20 %
<u>023-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	203.50	203.50 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>023-000-40000</u>	SALARIES	414,285.00	414,285.00	9,480.00	387,760.18	26,524.82 6.40 %
<u>023-000-40100</u>	SOCIAL SECURITY	31,393.00	31,393.00	725.22	29,544.16	1,848.84 5.89 %
<u>023-000-40110</u>	RETIREMENT	27,259.00	27,259.00	588.71	22,407.96	4,851.04 17.80 %
<u>023-000-40120</u>	HOSPITALIZATION	82,475.00	82,475.00	0.00	69,664.70	12,810.30 15.53 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	7,319.57	5,206.43 41.56 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	927.00	927.00	29.48	1,321.65	-394.65 -42.57 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,179.08	1,820.92 60.70 %
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	0.00	217,697.14	-67,697.14 -45.13 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	25,598.03	-6,098.03 -31.27 %
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	46,050.16	33,949.84 42.44 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	18,272.85	-3,272.85 -21.82 %
<u>023-000-42420</u>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	650.00	19,350.00 96.75 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	24,328.34	15,671.66 39.18 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	2,469.53	3,530.47 58.84 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	1,780.76	1,219.24 40.64 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	3,333.96	-1,333.96 -66.70 %
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	4,562.35	-62.35 -1.39 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	44,078.43	35,921.57 44.90 %
<u>023-000-43902</u>	PURCHASE OF PROPERTY/BUILDIN	0.00	0.00	0.00	34,243.58	-34,243.58 0.00 %
Department: 000 - BASIC OPERATIONS Total:		998,065.00	998,065.00	10,823.41	942,262.43	55,802.57 5.59 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	-10,823.41	-79,790.61	-79,790.61 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
<u>024-30000</u>	BEGINNING BALANCE	168,202.34	168,202.34	0.00	0.00	-168,202.34 100.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	2,331.96	1,131.96 194.33 %
<u>024-37000</u>	REFUNDS	0.00	0.00	0.00	639.86	639.86 0.00 %
<u>024-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<u>024-39003</u>	TRANSFER FROM GEN R&B	735,752.66	735,752.66	0.00	715,940.22	-19,812.44 2.69 %
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	7,353.01	7,353.01 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	336,489.00	336,489.00	7,980.00	264,898.10	71,590.90 21.28 %
<u>024-000-40100</u>	SOCIAL SECURITY	25,742.00	25,742.00	610.47	19,982.03	5,759.97 22.38 %
<u>024-000-40110</u>	RETIREMENT	22,139.00	22,139.00	495.56	15,502.73	6,636.27 29.98 %
<u>024-000-40120</u>	HOSPITALIZATION	73,311.00	73,311.00	0.00	51,090.21	22,220.79 30.31 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	7,319.54	7,677.46 51.19 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	927.00	927.00	22.23	831.16	95.84 10.34 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,582.36	1,417.64 47.25 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	175,000.00	0.00	191,322.85	-16,322.85 -9.33 %
<u>024-000-42161</u>	CULVERTS	15,000.00	22,122.51	0.00	15,970.94	6,151.57 27.81 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	43,208.07	31,791.93 42.39 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	6,547.47	8,452.53 56.35 %
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,639.86	0.00	46,847.48	28,792.38 38.07 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	2,663.40	3,336.60 55.61 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	997.62	6,002.38 85.75 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	4,070.82	929.18 18.58 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	3,069.21	1,930.79 38.62 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<u>024-000-49115</u>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	16,095.40	1,754.60 9.83 %
Department: 000 - BASIC OPERATIONS Total:		955,155.00	962,917.37	9,108.26	691,999.39	270,917.98 28.14 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	-7,762.37	-9,108.26	84,265.66	92,028.03 1,185.57 %

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
<u>025-32101</u> AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	1,475.00	-25.00	1.67 %
<u>025-35100</u> INTEREST ON INVESTMENTS	250.00	250.00	0.00	43.00	-207.00	82.80 %
<u>025-39000</u> TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Department: 000 - BASIC OPERATIONS						
<u>025-000-42490</u> INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<u>025-000-42410</u> REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	1,149.00	3,508.00	75.33 %
<u>025-000-42510</u> UTILITIES	3,500.00	3,500.00	0.00	2,938.89	561.11	16.03 %
<u>025-000-43200</u> PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	0.00	4,087.89	9,662.11	70.27 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	-2,569.89	-2,569.89	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
<u>026-31145</u> RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<u>026-35100</u> INTEREST ON INVESTMENTS	30.00	30.00	0.00	68.84	38.84	229.47 %
<u>026-39000</u> TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00	159.41 %
Department: 000 - BASIC OPERATIONS						
<u>026-000-42410</u> REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	15,170.39	2,159.61	12.46 %
<u>026-000-42510</u> UTILITIES	5,200.00	5,200.00	0.00	2,170.19	3,029.81	58.27 %
Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	0.00	17,340.58	5,189.42	23.03 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	14,928.26	14,928.26	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
<u>028-35100</u>						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	76.22	-23.78	23.78 %
<u>028-39000</u>						
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>028-000-42188</u>						
ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	11,250.00	-6,250.00	-125.00 %
<u>028-000-42214</u>						
TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	600.00	900.00	60.00 %
<u>028-000-42499</u>						
MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	11,850.00	-1,250.00	-11.79 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	-1,273.78	-1,273.78	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
<u>029-39000</u> TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>029-000-42499</u> MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>029-000-42684</u> FLORALS	500.00	500.00	0.00	366.45	133.55	26.71 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	366.45	633.55	63.36 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	633.55	633.55	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
<u>030-30000</u> BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<u>030-35100</u> INTEREST ON INVESTMENTS	100.00	100.00	0.00	74.40	-25.60	25.60 %
Department: 000 - BASIC OPERATIONS						
<u>030-000-43200</u> PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<u>030-000-48000</u> MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	48,592.00	100.00 %
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	0.00	74.40	74.40	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
<u>031-30000</u>	BEGINNING BALANCE	242,755.00	242,755.00	0.00	0.00	-242,755.00 100.00 %
<u>031-31141</u>	RECORD ARCHIVE FEES	0.00	0.00	0.00	34,068.00	34,068.00 0.00 %
<u>031-32134</u>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	25.00	25.00 0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	33,109.50	-16,890.50 33.78 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	928.33	328.33 154.72 %
<u>031-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	10,450.00	10,450.00 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>031-000-40000</u>	SALARIES	42,668.00	42,668.00	0.00	7,477.30	35,190.70 82.48 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00 100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	3,265.00	3,265.00	0.00	572.03	2,692.97 82.48 %
<u>031-000-40110</u>	RETIREMENT	2,808.00	2,808.00	0.00	447.51	2,360.49 84.06 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	29.64	70.36 70.36 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	3,500.00	101,500.00 96.67 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
<u>031-000-42902</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	9,930.00	45,070.00 81.95 %
Department: 000 - BASIC OPERATIONS Total:		343,355.00	343,355.00	0.00	21,956.48	321,398.52 93.61 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	56,624.35	56,624.35 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND						
036-32517						
COUNTY CLERK FINES	2,500.00	2,500.00	0.00	2,180.00	-320.00	12.80 %
036-32522						
DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	4,723.00	-277.00	5.54 %
036-35100						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	60.92	-39.08	39.08 %
036-39000						
TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
036-000-48007						
LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	11,398.24	21,201.76	65.04 %
Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	0.00	11,398.24	21,201.76	65.04 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	20,565.68	20,565.68	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER						
<u>037-30000</u>	BEGINNING BALANCE	5,130.00	5,130.00	0.00	0.00	-5,130.00 100.00 %
<u>037-32125</u>	FEES COLLECTED	39,632.00	39,632.00	0.00	81,894.30	42,262.30 206.64 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	917.55	617.55 305.85 %
<u>037-37000</u>	REFUNDS	0.00	0.00	0.00	1,600.00	1,600.00 0.00 %
<u>037-39000</u>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00 0.00 %
<u>037-39200</u>	SALE OF SCRAP METAL	0.00	0.00	0.00	2,716.50	2,716.50 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>037-000-40000</u>	SALARIES	82,042.00	82,042.00	360.00	65,965.53	16,076.47 19.60 %
<u>037-000-40100</u>	SOCIAL SECURITY	6,277.00	6,277.00	27.54	5,019.47	1,257.53 20.03 %
<u>037-000-40110</u>	RETIREMENT	8,951.00	8,951.00	22.36	3,997.04	4,953.96 55.35 %
<u>037-000-40120</u>	HOSPITALIZATION	18,329.00	18,329.00	0.00	8,108.50	10,220.50 55.76 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,657.00	3,657.00	0.00	1,358.00	2,299.00 62.87 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	206.00	206.00	1.40	261.51	-55.51 -26.95 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	0.00	36,720.00	3,280.00 8.20 %
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00 100.00 %
<u>037-000-42400</u>	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	5,613.01	1,886.99 25.16 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	5,036.62	4,963.38 49.63 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	1,442.08	1,557.92 51.93 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	269.64	3,230.36 92.30 %
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		195,062.00	195,062.00	411.30	133,791.40	61,270.60 31.41 %
Fund: 037 - T C COLLECTION CENTER	Surplus (Deficit):	0.00	0.00	-411.30	103,336.95	103,336.95 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
<u>043-3000</u>						
BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>043-31020</u>						
DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	59.81	-940.19	94.02 %
<u>043-35100</u>						
INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,182.06	-317.94	21.20 %
Department: 000 - BASIC OPERATIONS						
<u>043-000-42410</u>						
REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	85,717.29	14,282.71	14.28 %
<u>043-000-43151</u>						
BUILDING PROJECTS	2,500.00	2,500.00	0.00	14,250.00	-11,750.00	-470.00 %
Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	0.00	99,967.29	2,532.71	2.47 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	-98,725.42	-98,725.42	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
<u>044-30000</u>	BEGINNING BALANCE	680.00	680.00	0.00	0.00	-680.00 100.00 %
<u>044-30400</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	-42,874.00 100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	0.00	8,464.31	-9,535.69 52.98 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	27.93	-172.07 86.04 %
<u>044-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	25,000.00	-25,000.00 50.00 %
Department: 000 - BASIC OPERATIONS						
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	60,000.00	60,000.00	0.00	20,398.59	39,601.41 66.00 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	9,865.20	134.80 1.35 %
<u>044-000-40100</u>	SOCIAL SECURITY	6,885.00	6,885.00	0.00	2,267.61	4,617.39 67.06 %
<u>044-000-40110</u>	RETIREMENT	9,819.00	9,819.00	0.00	1,790.24	8,028.76 81.77 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	20.57	29.43 58.86 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	4,966.97	13,033.03 72.41 %
Department: 000 - BASIC OPERATIONS Total:		111,754.00	111,754.00	0.00	39,309.18	72,444.82 64.83 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	0.00	-5,816.94	-5,816.94 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
<u>076-30000</u>	BEGINNING BALANCE	44,780.00	44,780.00	0.00	0.00	-44,780.00 100.00 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	284.03	84.03 142.02 %
<u>076-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	9,918.62	9,918.62 0.00 %
<u>076-38113</u>	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	24.99	24.99 0.00 %
<u>076-39000</u>	TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>076-000-40000</u>	SALARIES	139,090.00	139,090.00	240.00	94,248.84	44,841.16 32.24 %
<u>076-000-40100</u>	SOCIAL SECURITY	10,603.00	10,603.00	18.36	7,155.31	3,447.69 32.52 %
<u>076-000-40110</u>	RETIREMENT	9,120.00	9,120.00	14.90	5,750.87	3,369.13 36.94 %
<u>076-000-40120</u>	HOSPITALIZATION	27,493.00	27,493.00	0.00	22,968.60	4,524.40 16.46 %
<u>076-000-40130</u>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	155.00	155.00	0.94	373.70	-218.70 -141.10 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	771.45	2,428.55 75.89 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	1,232.41	67.59 5.20 %
<u>076-000-42150</u>	UNIFORMS	1,721.00	1,721.00	0.00	262.00	1,459.00 84.78 %
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	0.00	0.00	6,075.00	-6,075.00 0.00 %
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	906.36	2,993.64 76.76 %
<u>076-000-42415</u>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	9,362.74	637.26 6.37 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	2,236.01	1,763.99 44.10 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	2,595.09	404.91 13.50 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	35,838.68	-25,838.68 -258.39 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		237,788.00	237,788.00	274.20	189,777.06	48,010.94 20.19 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	-274.20	13,258.58	13,258.58 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	1,125.00	-1,875.00 62.50 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	450.00	-1,050.00 70.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	180.53	-19.47 9.74 %
<u>089-39000</u>	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
<u>089-000-40110</u>	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	14,894.27	-894.27 -6.39 %
<u>089-000-42510</u>	UTILITIES	29,726.00	29,726.00	0.00	17,727.24	11,998.76 40.36 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		63,200.00	63,200.00	0.00	32,621.51	30,578.49 48.38 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	0.00	27,634.02	27,634.02 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
<u>111-39000</u> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>111-000-42412</u> REHABILITATION/RESTORE EXPENS	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
<u>111-000-48000</u> MISC. EXPENSE	2,500.00	2,500.00	0.00	1,080.00	1,420.00	56.80 %
<u>111-000-48011</u> COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	176,657.44	-136,657.44	-341.64 %
Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	0.00	177,737.44	-102,737.44	-136.98 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	-102,737.44	-102,737.44	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

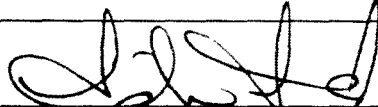
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
<u>112-39000</u> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>112-000-48000</u> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	1,750.00	8,750.00	83.33 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	1,750.00	8,750.00	83.33 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	8,750.00	8,750.00	0.00 %
Report Surplus (Deficit):	0.00	-341,715.58	-90,790.72	1,458,128.32	1,799,843.90	526.71 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-46,093.01	-56,921.76	1,429,137.62	1,475,230.63
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-263,174.90	-6,917.93	-108,257.55	154,917.35
022 - ROAD & BRIDGE II	0.00	-24,685.30	-6,333.86	98,090.88	122,776.18
023 - ROAD & BRIDGE III	0.00	0.00	-10,823.41	-79,790.61	-79,790.61
024 - ROAD & BRIDGE IV	0.00	-7,762.37	-9,108.26	84,265.66	92,028.03
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-2,569.89	-2,569.89
026 - TYLER CO. RODEO ARENA/F.	0.00	0.00	0.00	14,928.26	14,928.26
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	-1,273.78	-1,273.78
029 - BENEVOLENCE FUND	0.00	0.00	0.00	633.55	633.55
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	74.40	74.40
031 - COUNTY CLERK RMP	0.00	0.00	0.00	56,624.35	56,624.35
036 - LIBRARY FUND	0.00	0.00	0.00	20,565.68	20,565.68
037 - T C COLLECTION CENTER	0.00	0.00	-411.30	103,336.95	103,336.95
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-98,725.42	-98,725.42
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	-5,816.94	-5,816.94
076 - EMERGENCY OPERATIONS C	0.00	0.00	-274.20	13,258.58	13,258.58
089 - TYLER COUNTY NUTRITION I	0.00	0.00	0.00	27,634.02	27,634.02
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-102,737.44	-102,737.44
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	8,750.00	8,750.00
Report Surplus (Deficit):	0.00	-341,715.58	-90,790.72	1,458,128.32	1,799,843.90

**TYLER COUNTY
JUSTICE OF PEACE, PRECINT # 1
TRISHER FORD
MONTHLY REPORT FOR OCTOBER 2018**

RECEIPTS:					
TOTAL MONTHLY DEPOSIT				\$	6952.07
BREAK-DOWN OF RECEIPTS					
COUNTY SHARE OF FINES				\$	2851.65
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY				\$	100.00
DEFENSIVE DRIVING- DSC FEES				\$	59.40
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)				\$	
TOTAL OF ABOVE FOR GENERAL FUND				010-32501	\$ 3011.05
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$		
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$		
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$	51.90	
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$		
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$	130.05	
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$	450.50	
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$	67.51	
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$	33.93	
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$	142.07	
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$		
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$	2.24	
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$	140.82	
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$		
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$	70.30	
CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT)	063-32509	\$		
LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE)	057-32509	\$		
LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	\$		
LAW ENF. OFFICER'S ADMINISTRATICE-LEOA	(LEOA AADMIN)	066-32509	\$		
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$	1408.09	
JUVENILE CRIME & DELINQUENCY - JCD	(JCD-JUV CR & DELQ)	071-32500	\$		
FUGITIVE APPREHENSION - FA	(FA-FUGITIVE APP)	069-32500	\$		
COURTHOUSE SECURITY - CHS	(CHS JP)	044-32112	\$	140.82	
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$		
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$	24.00	
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$		
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$	140.82	
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$	121.18	
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	010-32543	\$		
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$	675.17	
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$	211.22	
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$	70.40	
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$	40.00	
JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT	(CJCPT)	010-32543	\$	20.00	
TOTAL RECEIPTS				\$	6952.07


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

Making a

Difference Tyler County

TEXAS A&M
AGRILIFE
EXTENSION

Extension Newsletter for Commissioners Court

Overview of major programming efforts of: FCH County Agent, Kelly Jobe for the month of October 2018:

Tuesday, October 2nd, 4-H Gold Star Banquet, Decorating Committee, SFA Grand Ball 2pm

Tuesday, October 2nd, 4-H Gold Star Banquet, SFA Grand Ball Room 6:30pm

Wednesday, October 3rd – Plan Review Meeting, with Paula Butler (skype) 1:00pm

Wednesday, October 3rd-6th – Tyler County Fair

Monday, October 8th - Columbus Day, County Holiday – All Offices Closed

Tuesday, October 9th – Tri County Shopping Trip for Child Care Conference 9am-2pm

Wednesday, October 10th – Meal Prep/Activity Prep for Child Care Conference

Saturday, October 13th – Child Care Conference 7:30am-2:15pm

Saturday, October 13th – One Day 4-H Project – Heritage Village 9am-12pm

Tuesday, October 16th - CRCG Meeting, Woodville Community Room 12-1pm

Monday, October 22nd - 4-H Council Meeting, 6:00pm Neches Room

Program: Wildlife Management, Game Warden Eddins

Tuesday, October 23rd – APS Meeting 4:00pm, EOC Conference Room

Thursday, October 25th - AG ED Day, Tyler County Fair Grounds 9am-12pm

Thursday, October 25th - Tri County Head Start Resource Fair 5:30-7:00pm

Highlights for the Month

2018 Tyler County 4-H Gold Star Recipient, Nathan Vaughn-Colmesneil 4-H

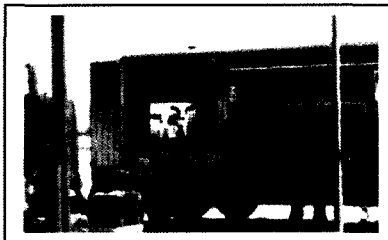
One Day 4H Game Warden, Eddins Presents Wildlife Program



*Multi-County Child Care Conference
Jasper, Newton and Tyler Counties*



AG ED Day



Kelly Jobe, CEA-FCH–October 2018 efforts continued

Educational Programs: (4)

Total Contacts – approx. 1500

At Educational Events –500

Other Contacts – approx. 1000

Media Outreach:

Face Book Pages

Tyler County Agrilife Extension- 9 posts; 4329 direct contacts; 903 indirect contacts: 481 likes
Tyler County 4-H - 7 posts; 2624 direct contacts; 2365 indirect contacts: 331 likes

News –

Agents' Advice Newsletter – Printed/Distributed: 0 emailed: 0 mailed: 0

Also, Posted on Facebook page and website this month

4-H Newsletter – flyers - Mass emails- 485 sent; Personal Contacts-200

People Reached-2,500

Tyler County Booster- 1 Article(s) - 2,467 Subscribers 5,000 printed copies

Personal Contacts

Emails: Approx. 500

Phone Calls: 15

Office Conferences: 2

Miles Traveled

In-County: 200 miles

Out-County: 300 miles

Volunteer Efforts:

Volunteers: 12

Volunteered: 36 hours

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information or veteran status. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating



Payroll

October 24, 2018 – November 6, 2018



Tyler County, TX

Detail Register

Department Summary

Packet: PYPKT01403 - PPE 2018.11.06
 Payroll Set: 01 - Payroll Set 01

Pay Period: 10/24/2018 - 11/06/2018

Department: 010-402 - County Clerk

Total Direct Deposits: 7,966.74
 Total Check Amounts: 954.97

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	7.00	184.63
Comp Earned @ 1.5	187.52	0.00
Comp Taken	1.00	0.00
Hourly	264.00	2,400.00
OT-Pay	81.50	1,054.89
Position Long	0.00	172.50
Regular	560.00	8,613.56
Total:	1,101.02	12,425.58

BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	490.00	0.00
Total:	490.00	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	25.19	0.00
AFLAC - SPEVNT	0.00	9.82	0.00
AFLAC - STD	0.00	53.11	0.00
AFLAC-Accident	0.00	33.87	0.00
AFLAC-Accident Rider	0.00	2.99	0.00
AFLAC-Cancer	0.00	65.78	0.00
Correction	0.00	0.00	0.00
Delta Dental	0.00	39.07	0.00
MASA Medical Trans	0.00	42.00	0.00
NEW YORK LIFE	0.00	89.59	0.00
TAC VOYA LIFE INS	0.00	110.87	0.00
TAC-DNVC Dependents	0.00	17.56	0.00
TAC-DNVC Vision	0.00	0.00	21.70
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	655.33	0.00
TCDRS	9,931.06	695.15	616.71
Total:	1,840.33	3,257.67	

TAXES

Code	Subject To	Employee	Employer
FICA	11,604.15	719.46	719.46
FIT	10,909.00	775.82	0.00
Med	11,604.15	168.26	168.26
Unemp	10,521.85	0.00	41.04
Total:		1,663.54	928.76

RECAP 010-402 - County Clerk

Earnings: 12,425.58 Benefits: 0.00 Deductions: 1,840.33 Taxes: 1,663.54 Net Pay: 8,921.71

Department: 010-405 - Veterans Service

Total Direct Deposits: 949.64
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	23.08
Hourly	40.00	480.00
Regular	30.00	812.00
Total:	71.00	1,315.08

TAXES

Code	Subject To	Employee	Employer
FICA	1,315.08	81.53	81.53
FIT	1,224.64	174.40	0.00
Med	1,315.08	19.07	19.07
Unemp	1,315.08	0.00	5.13
Total:		275.00	105.73

DEDUCTIONS

Code	Subject To	Employee	Employer
TCDRS	1,292.00	90.44	80.24
Total:		90.44	80.24

RECAP 010-405 - Veterans Service

Earnings: 1,315.08 Benefits: 0.00 Deductions: 90.44 Taxes: 275.00 Net Pay: 949.64

Department: 010-407 - District Clerk

Total Direct Deposits: 4,816.56
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.47
Position Long	0.00	97.50
Regular	400.00	6,352.02
Vacation	12.00	0.00
Total:	417.00	6,587.99

TAXES

Code	Subject To	Employee	Employer
FICA	6,355.69	394.05	394.05
FIT	5,879.24	479.71	0.00
Med	6,355.69	92.15	92.15
Unemp	6,587.99	0.00	25.70
Total:	25,178.61	965.91	511.90

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	107.92	0.00
Deferred Comp	0.00	25.00	0.00
MASA Medical Trans	0.00	65.50	0.00
NEW YORK LIFE	0.00	31.27	0.00
TAC-DNVC Dependents	0.00	5.60	0.00
TAC-DNVC Vision	0.00	0.00	15.50
TAC-HEBP	0.00	0.00	1,870.90
TAC-HEBP Pre Tax	0.00	118.78	0.00
TCDRS	6,449.52	451.45	400.51
Total:	6,449.52	805.52	2,286.91

RECAP 010-407 - District Clerk

Earnings:	6,587.99	Benefits:	0.00	Deductions:	805.52	Taxes:	965.91	Net Pay:	4,816.56
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Department: 010-409 - 88th Judicial

Total Direct Deposits: 498.28
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Regular	1.00	638.73
Total:	1.00	638.73

TAXES

Code	Subject To	Employee	Employer
FICA	638.73	39.60	39.60
FIT	594.02	46.88	0.00
Med	638.73	9.26	9.26
Unemp	638.73	0.00	2.49
Total:		95.74	51.35

DEDUCTIONS

Code	Subject To	Employee	Employer
TCDRS	638.73	44.71	39.67
Total:		44.71	39.67

RECAP 010-409 - 88th Judicial

Earnings:	638.73	Benefits:	0.00	Deductions:	44.71	Taxes:	95.74	Net Pay:	498.28
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Department: 010-410 - Judicial

Total Direct Deposits: 224.59
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Regular	1.00	263.15
Total:	1.00	263.15

TAXES

Code	Subject To	Employee	Employer
FICA	263.15	16.32	16.32
FIT	244.73	0.00	0.00
Med	263.15	3.82	3.82
Unemp	263.15	0.00	1.03
Total:		20.14	21.17

DEDUCTIONS

Code	Subject To	Employee	Employer
TCDRS	263.15	18.42	16.34
Total:		18.42	16.34

RECAP 010-410 - Judicial

Earnings:	263.15	Benefits:	0.00	Deductions:	18.42	Taxes:	20.14	Net Pay:	224.59
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Department: 010-411 - J P 1

Total Direct Deposits: 2,705.02
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	3.00	92.31
Position Long	0.00	145.00
Regular	240.00	4,136.84
Total:	243.00	4,374.15

TAXES

Code	Subject To	Employee	Employer
FICA	3,982.78	246.94	246.94
FIT	3,658.06	303.04	0.00
Med	3,982.78	57.75	57.75
Unemp	4,374.15	0.00	17.07
Total:	15,997.77	607.73	321.76

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - RIDER	0.00	10.21	0.00
AFLAC - STD	0.00	47.19	0.00
AFLAC-Cancer	0.00	35.23	0.00
Deferred Comp	0.00	25.00	0.00
MASA Medical Trans	0.00	7.00	0.00
NEW YORK LIFE	0.00	121.65	0.00
Police Insurance	0.00	115.65	0.00
TAC VOYA LIFE INS	0.00	53.82	0.00
TAC-DNVC Dependents	0.00	8.40	0.00
TAC-DNVC Vision	0.00	0.00	9.30
TAC-HEBP	0.00	0.00	1,122.54
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	4,281.84	299.72	265.91
Total:	4,281.84	1,061.40	1,397.75

RECAP 010-411 - J P 1

Earnings:	4,374.15	Benefits:	0.00	Deductions:	1,061.40	Taxes:	607.73	Net Pay:	2,705.02
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Department: 010-412 - J P 2

Total Direct Deposits: 733.41
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Regular	80.00	915.12
Total:	81.00	961.27

TAXES

Code	Subject To	Employee	Employer
FICA	961.27	59.60	59.60
FIT	897.21	83.26	0.00
Med	961.27	13.94	13.94
Unemp	961.27	0.00	3.75
Total:		156.80	77.29

DEDUCTIONS

Code	Subject To	Employee	Employer
MASA Medical Trans	0.00	7.00	0.00
TAC-HEBP	0.00	0.00	374.18
TCDRS	915.12	64.06	56.83
Total:		71.06	431.01

RECAP 010-412 - J P 2

Earnings:	961.27	Benefits:	0.00	Deductions:	71.06	Taxes:	156.80	Net Pay:	733.41
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Department: 010-413 - J P 3

Total Direct Deposits: 641.39
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Position Long	0.00	25.00
Regular	80.00	915.12
Total:	81.00	986.27

TAXES

Code	Subject To	Employee	Employer
FICA	777.60	48.21	48.21
FIT	711.79	0.00	0.00
Med	777.60	11.28	11.28
Total:	777.60	59.49	59.49

DEDUCTIONS

Code	Subject To	Employee	Employer
NEW YORK LIFE	0.00	10.91	0.00
TAC-DNVC Dependents	0.00	3.12	0.00
TAC-DNVC Vision	0.00	0.00	3.10
TAC-HEBP	0.00	0.00	374.18
TAC-HEBP Pre Tax	0.00	205.55	0.00
TCDRS	940.12	65.81	58.38
Total:	940.12	285.39	435.66

RECAP 010-413 - J P 3

Earnings:	986.27	Benefits:	0.00	Deductions:	285.39	Taxes:	59.49	Net Pay:	641.39
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Department: 010-414 - J P 4

Total Direct Deposits: 797.39
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Position Long	0.00	25.00
Regular	80.00	915.12
Total:	81.00	986.27

TAXES

Code	Subject To	Employee	Employer
FICA	986.27	61.15	61.15
FIT	920.46	47.62	0.00
Med	986.27	14.30	14.30
Total:	123.07	123.07	75.45

DEDUCTIONS

Code	Subject To	Employee	Employer
TAC-DNVC Vision	0.00	0.00	3.10
TAC-HEBP	0.00	0.00	374.18
TCDRS	940.12	65.81	58.38
Total:	65.81	65.81	435.66

RECAP 010-414 - J P 4

Earnings:	986.27	Benefits:	0.00	Deductions:	65.81	Taxes:	123.07	Net Pay:	797.39
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Department: 010-419 - Criminal DA

Total Direct Deposits: 8,618.56
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	138.47
Comp Earned @ 1.5	17.63	0.00
DA Supplement	1.00	245.95
Grant CVCOORD	1.00	1,242.54
Hourly	64.00	1,120.00
Regular	320.00	9,102.31
Sick	24.00	0.00
Total:	428.63	11,849.27

TAXES

Code	Subject To	Employee	Employer
FICA	11,559.57	716.70	716.70
FIT	10,795.81	1,261.10	0.00
Med	11,559.57	167.61	167.61
Unemp	11,849.27	0.00	46.21
Total:		2,145.41	930.52

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	23.47	0.00
AFLAC-Accident	0.00	43.23	0.00
AFLAC-Accident Rider	0.00	5.14	0.00
AFLAC-Cancer	0.00	20.18	0.00
AFLAC-Dental	0.00	19.18	0.00
Delta Dental	0.00	56.02	0.00
MASA Medical Trans	0.00	14.00	0.00
TAC VOYA LIFE INS	0.00	12.70	0.00
TAC-DNVC Dependents	0.00	8.84	0.00
TAC-DNVC Vision	0.00	0.00	12.40
TAC-HEBP	0.00	0.00	1,496.72
TAC-HEBP Pre Tax	0.00	118.78	0.00
TCDRS	10,910.80	763.76	677.56
Total:		1,085.30	2,186.68

RECAP 010-419 - Criminal DA

Earnings: 11,849.27 Benefits: 0.00 Deductions: 1,085.30 Taxes: 2,145.41 Net Pay: 8,618.56

Department: 010-420 - Tax Assessor Collector

Total Direct Deposits: 6,112.97
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	161.55
Hourly	74.75	897.00
Position Long	0.00	157.50
Regular	480.00	7,482.79
Sick	20.00	0.00
Vacation	0.25	0.00
Total:	580.00	8,698.84

TAXES

Code	Subject To	Employee	Employer
FICA	8,281.84	513.48	513.48
FIT	7,684.24	537.99	0.00
Med	8,281.84	120.09	120.09
Unemp	6,807.61	0.00	26.56
Total:		1,171.56	660.13

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	48.70	0.00
AFLAC - SPEVNT	0.00	31.85	0.00
AFLAC - STD	0.00	30.42	0.00
AFLAC-Accident	0.00	85.82	0.00
AFLAC-Accident Rider	0.00	8.97	0.00
AFLAC-Cancer	0.00	145.05	0.00
AFLAC-Dental	0.00	27.76	0.00
AFLAC-Hospital	0.00	67.99	0.00
Delta Dental	0.00	50.13	0.00
MASA Medical Trans	0.00	35.00	0.00
NEW YORK LIFE	0.00	276.62	0.00
TAC-DNVC Dependents	0.00	8.40	0.00
TAC-DNVC Vision	0.00	0.00	18.60
TAC-HEBP	0.00	0.00	2,245.08
TCDRS	8,537.29	597.60	530.16
Total:		1,414.31	2,793.84

RECAP 010-420 - Tax Assessor Collector

Earnings: 8,698.84 Benefits: 0.00 Deductions: 1,414.31 Taxes: 1,171.56 Net Pay: 6,112.97

Department: 010-421 - County Judge

Total Direct Deposits: 4,952.90
 Total Check Amounts: 545.95

EARNINGS

Pay Code	Units	Pay Amount
CCJ	1.00	969.24
Cell Phone	3.00	92.31
Hourly	165.00	2,564.18
Juv Board Stipend	1.00	154.11
Position Long	0.00	25.00
Regular	160.00	3,154.60
Travel	1.00	369.23
Total:	331.00	7,328.67

TAXES

Code	Subject To	Employee	Employer
FICA	6,939.09	430.21	430.21
FIT	6,432.55	395.88	0.00
Med	6,939.09	100.61	100.61
Unemp	3,781.49	0.00	14.75
Total:		926.70	545.57

DEDUCTIONS

Code	Subject To	Employee	Employer
Delta Dental	0.00	43.21	0.00
MASA Medical Trans	0.00	7.00	0.00
TAC-DNVC Dependents	0.00	8.84	0.00
TAC-DNVC Vision	0.00	0.00	6.20
TAC-HEBP	0.00	0.00	748.36
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	7,236.36	506.54	449.39
Total:		903.12	1,203.95

RECAP 010-421 - County Judge

Earnings:	7,328.67	Benefits:	0.00	Deductions:	903.12	Taxes:	926.70	Net Pay:	5,498.85
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Department: 010-422 - County Auditor

Total Direct Deposits: 4,830.38
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	4.00	115.39
Comp Earned @ 1.5	6.00	0.00
Hourly	54.00	756.00
Position Long	0.00	35.00
Regular	320.00	5,526.55
Total:	384.00	6,432.94

TAXES

Code	Subject To	Employee	Employer
FICA	6,393.60	396.41	396.41
FIT	5,951.38	547.10	0.00
Med	6,393.60	92.70	92.70
Unemp	6,432.94	0.00	25.09
Total:		1,036.21	514.20

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	23.47	0.00
AFLAC-Hospital	0.00	9.95	0.00
MASA Medical Trans	0.00	28.00	0.00
NEW YORK LIFE	0.00	31.71	0.00
TAC VOYA LIFE INS	0.00	25.08	0.00
TAC-DNVC Dependents	0.00	5.92	0.00
TAC-DNVC Vision	0.00	0.00	12.40
TAC-HEBP	0.00	0.00	1,496.72
TCDRS	6,317.55	442.22	392.32
Total:		566.35	1,901.44

RECAP 010-422 - County Auditor

Earnings: 6,432.94 Benefits: 0.00 Deductions: 566.35 Taxes: 1,036.21 Net Pay: 4,830.38

Department: 010-423 - County Treasurer

Total Direct Deposits: 1,359.82
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Regular	80.00	1,782.58
Total:	81.00	1,828.73

TAXES

Code	Subject To	Employee	Employer
FICA	1,828.73	113.38	113.38
FIT	1,703.95	187.39	0.00
Med	1,828.73	26.52	26.52
Unemp	1,828.73	0.00	7.13
Total:		327.29	147.03

DEDUCTIONS

Code	Subject To	Employee	Employer
TAC VOYA LIFE INS	0.00	16.84	0.00
TCDRS	1,782.58	124.78	110.70
Total:		141.62	110.70

RECAP 010-423 - County Treasurer

Earnings:	1,828.73	Benefits:	0.00	Deductions:	141.62	Taxes:	327.29	Net Pay:	1,359.82
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Department: 010-424 - Constable # 1

Total Direct Deposits: 657.01
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Elected	0.00	915.12
Total:	1.00	961.27

TAXES

Code	Subject To	Employee	Employer
FICA	958.47	59.43	59.43
FIT	894.41	82.93	0.00
Med	958.47	13.90	13.90
Unemp	46.15	0.00	0.18
Total:	156.26	73.51	

DEDUCTIONS

Code	Subject To	Employee	Employer
MASA Medical Trans	0.00	7.00	0.00
NEW YORK LIFE	0.00	49.34	0.00
TAC VOYA LIFE INS	0.00	24.80	0.00
TAC-DNVC Dependents	0.00	2.80	0.00
TAC-DNVC Vision	0.00	0.00	3.10
TAC-HEBP	0.00	0.00	374.18
TCDRS	915.12	64.06	56.83
Total:	148.00	434.11	

RECAP 010-424 - Constable # 1

Earnings:	961.27	Benefits:	0.00	Deductions:	148.00	Taxes:	156.26	Net Pay:	657.01
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Department: 010-425 - Constable # 2

Total Direct Deposits: 731.15
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Elected	0.00	915.12
Total:	1.00	961.27

TAXES

Code	Subject To	Employee	Employer
FICA	958.47	59.43	59.43
FIT	894.41	82.93	0.00
Med	958.47	13.90	13.90
Total:	156.26	73.33	

DEDUCTIONS

Code	Subject To	Employee	Employer
MASA Medical Trans	0.00	7.00	0.00
TAC-DNVC Dependents	0.00	2.80	0.00
TAC-DNVC Vision	0.00	0.00	3.10
TAC-HEBP	0.00	0.00	374.18
TCDRS	915.12	64.06	56.83
Total:	73.86	434.11	

RECAP 010-425 - Constable # 2

Earnings:	961.27	Benefits:	0.00	Deductions:	73.86	Taxes:	156.26	Net Pay:	731.15
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Department: 010-426 - Sheriff

Total Direct Deposits: 22,811.24
 Total Check Amounts: 103.41

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	14.00	461.59
Holiday-Taken	36.00	0.00
Hourly	51.00	963.39
OT-Pay	64.00	1,755.07
Position Long	0.00	272.50
Regular	1,489.00	29,239.06
Vacation	24.00	0.00
Total:	1,678.00	32,691.61

BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	1,368.00	0.00
Total:	1,368.00	0.00

TAXES

Code	Subject To	Employee	Employer
FICA	31,835.20	1,973.78	1,973.78
FIT	29,579.12	2,825.89	0.00
Med	31,835.20	461.61	461.61
Unemp	29,518.00	0.00	115.10
Total:		5,261.28	2,550.49

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	18.12	0.00
AFLAC - SPEVNT	0.00	23.47	0.00
AFLAC - STD	0.00	145.22	0.00
AFLAC - VISION	0.00	14.45	0.00
AFLAC-Accident	0.00	72.67	0.00
AFLAC-Accident Rider	0.00	6.45	0.00
AFLAC-Cancer	0.00	48.00	0.00
CS-Hughes	0.00	248.42	0.00
CS-Prince	0.00	151.96	0.00
CS-Prince 2	0.00	139.96	0.00
CS-Whitworth	0.00	163.04	0.00
Delta Dental	0.00	22.12	0.00
MASA Medical Trans	0.00	21.00	0.00
NEW YORK LIFE	0.00	122.80	0.00
Police Insurance	0.00	211.24	0.00
TAC VOYA LIFE INS	0.00	74.98	0.00
TAC-DNVC Dependents	0.00	27.04	0.00
TAC-DNVC Vision	0.00	0.00	52.70
TAC-HEBP	0.00	0.00	6,361.06
TAC-HEBP Pre Tax	0.00	648.66	0.00
TC Delin Tax C Whitw	0.00	100.00	0.00
TCDRS	32,230.02	2,256.08	2,001.49
Total:		4,515.68	8,415.25

RECAP 010-426 - Sheriff

Earnings: 32,691.61 Benefits: 0.00 Deductions: 4,515.68 Taxes: 5,261.28 Net Pay: 22,914.65

Department: 010-426 DS - Dispatchers

Total Direct Deposits: 7,773.16
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.48
Holiday-Taken	4.00	0.00
Hourly	36.00	582.48
OT-Pay	82.00	2,061.69
Position Long	0.00	67.50
Regular	480.00	7,983.72
Vacation	36.00	0.00
Total:	643.00	10,833.87

BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	444.00	0.00
Total:	444.00	0.00

TAXES

Code	Subject To	Employee	Employer
FICA	10,466.56	648.92	648.92
FIT	9,717.89	1,076.63	0.00
Med	10,466.56	151.77	151.77
Unemp	10,833.87	0.00	42.25
Total:		1,877.32	842.94

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	26.98	0.00
Police Insurance	0.00	49.28	0.00
TAC VOYA LIFE INS	0.00	18.13	0.00
TAC-DNVC Dependents	0.00	2.80	0.00
TAC-DNVC Vision	0.00	0.00	18.60
TAC-HEBP	0.00	0.00	2,245.08
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	10,695.39	748.67	664.19
Total:		1,183.39	2,927.87

RECAP 010-426 DS - Dispatchers

Earnings:	10,833.87	Benefits:	0.00	Deductions:	1,183.39	Taxes:	1,877.32	Net Pay:	7,773.16
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Department: 010-427 - Jail

Total Direct Deposits: 9,595.90
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	161.56
Holiday-Taken	60.00	0.00
Hourly	78.00	1,262.04
OT-Pay	103.50	2,485.19
Position Long	0.00	50.00
Regular	576.00	9,281.39
Sick	16.00	0.00
Vacation	24.00	0.00
Total:	862.50	13,240.18

BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	476.00	0.00
Total:	476.00	0.00

TAXES

Code	Subject To	Employee	Employer
FICA	12,758.12	791.00	791.00
FIT	11,842.62	1,084.01	0.00
Med	12,758.12	185.00	185.00
Unemp	13,240.18	0.00	51.63
Total:		2,060.01	1,027.63

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	9.95	0.00
AFLAC - STD	0.00	61.17	0.00
AFLAC-Accident	0.00	36.08	0.00
AFLAC-Accident Rider	0.00	2.15	0.00
AFLAC-Cancer	0.00	52.49	0.00
Delta Dental	0.00	43.21	0.00
NEW YORK LIFE	0.00	85.14	0.00
Police Insurance	0.00	26.67	0.00
TAC VOYA LIFE INS	0.00	11.58	0.00
TAC-DNVC Dependents	0.00	2.80	0.00
TAC-DNVC Vision	0.00	0.00	21.70
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	13,078.62	915.50	812.18
Total:		1,584.27	3,453.14

RECAP 010-427 - Jail

Earnings:	13,240.18	Benefits:	0.00	Deductions:	1,584.27	Taxes:	2,060.01	Net Pay:	9,595.90
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Department: 010-428 - Constable # 3

Total Direct Deposits: 334.42
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Regular	80.00	915.12
Total:	81.00	961.27

TAXES

Code	Subject To	Employee	Employer
FICA	439.07	27.22	27.22
FIT	375.01	0.00	0.00
Med	439.07	6.37	6.37
Unemp	961.27	0.00	3.75
Total:		33.59	37.34

DEDUCTIONS

Code	Subject To	Employee	Employer
MASA Medical Trans	0.00	7.00	0.00
TAC-DNVC Dependents	0.00	6.04	0.00
TAC-DNVC Vision	0.00	0.00	3.10
TAC-HEBP	0.00	0.00	374.18
TAC-HEBP Pre Tax	0.00	516.16	0.00
TCDRS	915.12	64.06	56.83
Total:		593.26	434.11

RECAP 010-428 - Constable # 3

Earnings:	961.27	Benefits:	0.00	Deductions:	593.26	Taxes:	33.59	Net Pay:	334.42
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Department: 010-429 - Constable # 4

Total Direct Deposits: 845.01
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Position Long	0.00	25.00
Regular	80.00	915.12
Total:	81.00	986.27

TAXES

Code	Subject To	Employee	Employer
FICA	986.27	61.15	61.15
FIT	920.46	0.00	0.00
Med	986.27	14.30	14.30
Total:	986.27	75.45	75.45

DEDUCTIONS

Code	Subject To	Employee	Employer
TAC-DNVC Vision	0.00	0.00	3.10
TAC-HEBP	0.00	0.00	374.18
TCDRS	940.12	65.81	58.38
Total:	940.12	65.81	435.66

RECAP 010-429 - Constable # 4

Earnings:	986.27	Benefits:	0.00	Deductions:	65.81	Taxes:	75.45	Net Pay:	845.01
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Department: 010-439 - Extension

Total Direct Deposits: 1,867.07
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	23.08
Regular	132.00	2,249.93
Sick	8.00	0.00
Total:	141.00	2,273.01

TAXES

Code	Subject To	Employee	Employer
FICA	2,229.80	138.24	138.24
FIT	2,150.65	113.02	0.00
Med	2,229.80	32.32	32.32
Unemp	2,273.01	0.00	8.86
Total:	2,229.80	283.58	179.42

DEDUCTIONS

Code	Subject To	Employee	Employer
Delta Dental	0.00	43.21	0.00
TAC-DNVC Vision	0.00	0.00	3.10
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,130.77	79.15	70.22
Total:	1,130.77	122.36	447.50

RECAP 010-439 - Extension

Earnings:	2,273.01	Benefits:	0.00	Deductions:	122.36	Taxes:	283.58	Net Pay:	1,867.07
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Department: 010-442 - Maintenance Dept

Total Direct Deposits: 3,413.04
 Total Check Amounts: 838.49

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	92.32
Hourly	80.00	960.00
OT-Pay	31.25	641.47
Regular	320.00	4,111.00
Sick	8.50	0.00
Total:	440.75	5,804.79

TAXES

Code	Subject To	Employee	Employer
FICA	5,562.77	344.89	344.89
FIT	5,162.90	442.92	0.00
Med	5,562.77	80.66	80.66
Unemp	5,804.79	0.00	22.64
Total:	5,562.77	868.47	448.19

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	39.52	0.00
AFLAC-Accident	0.00	30.23	0.00
AFLAC-Accident Rider	0.00	3.38	0.00
TAC-DNVC Dependents	0.00	6.24	0.00
TAC-DNVC Vision	0.00	0.00	12.40
TAC-HEBP	0.00	0.00	1,496.72
TAC-HEBP Pre Tax	0.00	205.55	0.00
TCDRS	5,712.47	399.87	354.74
Total:	5,712.47	684.79	1,863.86

RECAP 010-442 - Maintenance Dept

Earnings: 5,804.79 Benefits: 0.00 Deductions: 684.79 Taxes: 868.47 Net Pay: 4,251.53

Department: 021-448 - R&B #1 Commissioner

Total Direct Deposits: 8,181.02
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	161.56
Position Long	0.00	132.50
Regular	640.00	11,073.10
Vacation	38.00	0.00
Total:	683.00	11,367.16

TAXES

Code	Subject To	Employee	Employer
FICA	10,879.85	674.56	674.56
FIT	10,095.45	965.99	0.00
Med	10,879.85	157.74	157.74
Unemp	9,549.58	0.00	37.24
Total:	1,798.29	869.54	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	26.97	0.00
AFLAC-Accident	0.00	41.73	0.00
AFLAC-Accident Rider	0.00	2.15	0.00
AFLAC-Cancer	0.00	32.20	0.00
Delta Dental	0.00	65.33	0.00
MASA Medical Trans	0.00	47.50	0.00
TAC VOYA LIFE INS	0.00	39.52	0.00
TAC-DNVC Dependents	0.00	23.72	0.00
TAC-DNVC Vision	0.00	0.00	24.80
TAC-HEBP	0.00	0.00	2,993.44
TAC-HEBP Pre Tax	0.00	324.33	0.00
TCDRS	11,205.60	784.40	695.86
Total:	1,387.85	3,714.10	

RECAP 021-448 - R&B #1 Commissioner

Earnings: 11,367.16 Benefits: 0.00 Deductions: 1,387.85 Taxes: 1,798.29 Net Pay: 8,181.02

Department: 022-448 - R&B #2 Commissioner

Total Direct Deposits: 2,482.41
 Total Check Amounts: 3,966.04

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	4.00	92.32
OT-Pay	26.00	753.33
Position Long	0.00	125.00
Regular	400.00	7,512.35
Vacation	70.00	0.00
Total:	500.00	8,483.00

TAXES

Code	Subject To	Employee	Employer
FICA	8,467.85	525.01	525.01
FIT	7,880.50	688.48	0.00
Med	8,467.85	122.78	122.78
Unemp	6,650.42	0.00	25.93
Total:	1,336.27	673.72	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	15.15	0.00
NEW YORK LIFE	0.00	38.33	0.00
TAC VOYA LIFE INS	0.00	57.45	0.00
TAC-DNVC Vision	0.00	0.00	15.50
TAC-HEBP	0.00	0.00	1,870.90
TCDRS	8,390.68	587.35	521.06
Total:	698.28	2,407.46	

RECAP 022-448 - R&B #2 Commissioner

Earnings:	8,483.00	Benefits:	0.00	Deductions:	698.28	Taxes:	1,336.27	Net Pay:	6,448.45
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Department: 023-448 - R&B #3 Commissioner

Total Direct Deposits: 11,325.48
 Total Check Amounts: 745.53

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	8.00	184.64
Hourly	180.00	2,230.00
Position Long	0.00	215.00
Regular	720.00	12,806.14
Sick	36.00	0.00
Vacation	48.00	0.00
Total:	992.00	15,435.78

TAXES

Code	Subject To	Employee	Employer
FICA	15,324.22	950.09	950.09
FIT	14,333.97	890.31	0.00
Med	15,324.22	222.22	222.22
Unemp	13,598.20	0.00	53.02
Total:		2,062.62	1,225.33

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	40.76	0.00
AFLAC-Accident	0.00	15.47	0.00
AFLAC-Accident Rider	0.00	2.15	0.00
AFLAC-Cancer	0.00	35.43	0.00
Delta Dental	0.00	11.06	0.00
MASA Medical Trans	0.00	28.00	0.00
NEW YORK LIFE	0.00	33.09	0.00
TAC VOYA LIFE INS	0.00	137.10	0.00
TAC-DNVC Dependents	0.00	8.84	0.00
TAC-DNVC Vision	0.00	0.00	27.90
TAC-HEBP	0.00	0.00	3,367.62
TCDRS	14,146.14	990.25	878.47
Total:		1,302.15	4,273.99

RECAP 023-448 - R&B #3 Commissioner

Earnings:	15,435.78	Benefits:	0.00	Deductions:	1,302.15	Taxes:	2,062.62	Net Pay:	12,071.01
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Department: 024-448 - R&B #4 Commissioner

Total Direct Deposits: 8,631.85
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.48
Hourly	67.00	804.00
OT-Pay	8.50	254.70
Position Long	0.00	217.50
Regular	560.00	10,153.51
Sick	10.00	0.00
Vacation	70.00	0.00
Total:	720.50	11,568.19

TAXES

Code	Subject To	Employee	Employer
FICA	11,273.52	698.97	698.97
FIT	10,529.72	859.97	0.00
Med	11,273.52	163.48	163.48
Unemp	9,715.61	0.00	37.89
Total:		1,722.42	900.34

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	55.84	0.00
AFLAC - STD	0.00	43.88	0.00
AFLAC-Accident	0.00	61.83	0.00
AFLAC-Accident Rider	0.00	8.97	0.00
AFLAC-Cancer	0.00	47.02	0.00
MASA Medical Trans	0.00	32.50	0.00
NEW YORK LIFE	0.00	22.19	0.00
TAC VOYA LIFE INS	0.00	67.91	0.00
TAC-DNVC Dependents	0.00	11.20	0.00
TAC-DNVC Vision	0.00	0.00	21.70
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	118.78	0.00
TCDRS	10,625.71	743.80	659.85
Total:		1,213.92	3,300.81

RECAP 024-448 - R&B #4 Commissioner

Earnings:	11,568.19	Benefits:	0.00	Deductions:	1,213.92	Taxes:	1,722.42	Net Pay:	8,631.85
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Department: 037-448 - Collection Center

Total Direct Deposits: 2,431.16
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.16
Hourly	48.00	576.00
Regular	160.00	2,497.96
Sick	13.00	0.00
Vacation	10.00	0.00
Total:	232.00	3,120.12

TAXES

Code	Subject To	Employee	Employer
FICA	3,087.03	191.39	191.39
FIT	2,871.85	198.05	0.00
Med	3,087.03	44.76	44.76
Unemp	3,120.12	0.00	12.18
Total:		434.20	248.33

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Accident	0.00	15.47	0.00
AFLAC-Accident Rider	0.00	2.15	0.00
AFLAC-Cancer	0.00	17.62	0.00
TAC VOYA LIFE INS	0.00	4.34	0.00
TAC-DNVC Vision	0.00	0.00	6.20
TAC-HEBP	0.00	0.00	374.18
TCDRS	3,073.96	215.18	190.90
Total:		254.76	571.28

RECAP 037-448 - Collection Center

Earnings: 3,120.12 Benefits: 0.00 Deductions: 254.76 Taxes: 434.20 Net Pay: 2,431.16

Department: 053-451 - Adult Probation

Total Direct Deposits: 6,274.39
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CCP	0.00	1,384.61
Dedicated Salary	0.00	1,346.15
Hourly	111.00	1,778.10
PT Salary	1.00	230.77
Regular	3.00	3,730.77
Total:	115.00	8,470.40

TAXES

Code	Subject To	Employee	Employer
FICA	7,785.71	482.72	482.72
FIT	7,208.93	338.94	0.00
Med	7,785.71	112.88	112.88
Unemp	8,470.40	0.00	33.03
Total:	8,470.40	934.54	628.63

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	19.70	0.00
State Health	0.00	664.99	0.00
TCDRS	8,239.63	576.78	511.68
Total:	8,239.63	1,261.47	511.68

RECAP 053-451 - Adult Probation

Earnings: 8,470.40 Benefits: 0.00 Deductions: 1,261.47 Taxes: 934.54 Net Pay: 6,274.39

Department: 054-451 - Juvenile Probation

Total Direct Deposits: 3,495.90
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	2.00	69.23
Grant M	0.00	658.84
Position Long	0.00	117.50
Regular	162.00	4,005.30
Total:	164.00	4,850.87

TAXES

Code	Subject To	Employee	Employer
FICA	4,774.24	296.00	296.00
FIT	4,364.53	464.61	0.00
Med	4,774.24	69.23	69.23
Unemp	4,850.87	0.00	18.92
Total:	18,863.88	829.84	384.15

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC-Accident	0.00	17.68	0.00
AFLAC-Cancer	0.00	19.50	0.00
AFLAC-Dental	0.00	22.70	0.00
AFLAC-Hospital	0.00	13.95	0.00
Deferred Comp	0.00	75.00	0.00
MASA Medical Trans	0.00	14.00	0.00
TAC VOYA LIFE INS	0.00	24.79	0.00
TAC-DNVC Dependents	0.00	2.80	0.00
TAC-DNVC Vision	0.00	0.00	6.20
TAC-HEBP	0.00	0.00	748.36
TCDRS	4,781.64	334.71	296.94
Total:	4,781.64	525.13	1,051.50

RECAP 054-451 - Juvenile Probation

Earnings:	4,850.87	Benefits:	0.00	Deductions:	525.13	Taxes:	829.84	Net Pay:	3,495.90
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Department: 054-455 - JUVENILE SEC (COUNTY)

Total Direct Deposits: 1,121.14
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	23.08
Grant M	0.00	156.71
Other Pay	1.00	153.99
Position Long	0.00	50.00
Regular	80.00	1,186.75
Sick	14.25	0.00
Total:	96.25	1,570.53

TAXES

Code	Subject To	Employee	Employer
FICA	1,510.73	93.67	93.67
FIT	1,402.41	148.89	0.00
Med	1,510.73	21.91	21.91
Unemp	1,570.53	0.00	6.13
Total:		264.47	121.71

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	9.80	0.00
AFLAC-Cancer	0.00	13.40	0.00
AFLAC-Dental	0.00	15.20	0.00
AFLAC-Hospital	0.00	31.20	0.00
MASA Medical Trans	0.00	7.00	0.00
TAC-DNVC Vision	0.00	0.00	3.10
TAC-HEBP	0.00	0.00	374.18
TCDRS	1,547.45	108.32	96.10
Total:		184.92	473.38

RECAP 054-455 - JUVENILE SEC (COUNTY)

Earnings: 1,570.53 Benefits: 0.00 Deductions: 184.92 Taxes: 264.47 Net Pay: 1,121.14

Department: 076-448 - Emergency Management

Total Direct Deposits: 2,187.62
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	2.00	46.16
Regular	160.00	2,887.21
Sick	2.00	0.00
Vacation	8.00	0.00
Total:	172.00	2,933.37

BENEFITS

Pay Code	Units	Pay Amount
Hours Worked	70.00	0.00
Total:	70.00	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	21.00	0.00
AFLAC-Hospital	0.00	31.07	0.00
MASA Medical Trans	0.00	14.00	0.00
TAC VOYA LIFE INS	0.00	16.14	0.00
TAC-DNVC Dependents	0.00	3.12	0.00
TAC-DNVC Vision	0.00	0.00	6.20
TAC-HEBP	0.00	0.00	748.36
TCDRS	2,887.21	202.10	179.30
Total:	2,887.21	287.43	933.86

TAXES

Code	Subject To	Employee	Employer
FICA	2,899.18	179.75	179.75
FIT	2,697.08	236.53	0.00
Med	2,899.18	42.04	42.04
Unemp	2,933.37	0.00	11.44
Total:	2,899.18	458.32	233.23

RECAP 076-448 - Emergency Management

Earnings:	2,933.37	Benefits:	0.00	Deductions:	287.43	Taxes:	458.32	Net Pay:	2,187.62
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The committee consisting of Sherriff Bryan Weatherford, Chief Deputy Stephen Sturrock, Dispatch Supv., Tracy Bump, TCH CNO Sondra Wilson and Myself reviewed three proposals for a no cost contract for our 911 services. Based on those review the committee is recommending we enter into a no cost contract with Allegiance Mobile Health.

The primary reasons they were selected are;

- 2 dedicated MICU's
- GPS tracking of their units by our dispatch center
- Reference checks
- Joint dispatch model.

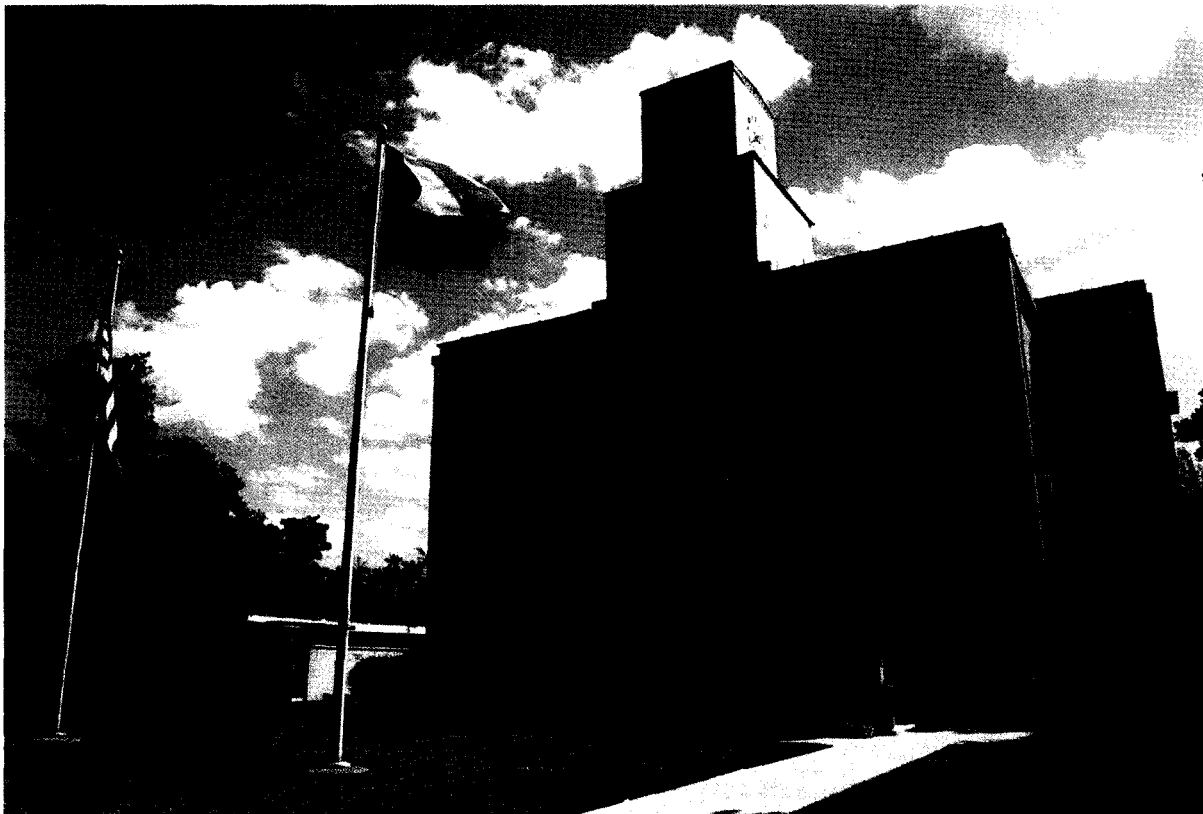
Thank you



**TYLER COUNTY TEXAS
REQUEST FOR PROPOSALS**

FOR

**EMERGENCY MEDICAL SERVICES (EMS)
Proposal ID# 10192018**





Allegiance

MOBILE HEALTH

October 16, 2018

Tyler County
100 West Bluff.
Woodville, TX. 75979

Distinguished Members of the EMS Selection Committee:

Allegiance Mobile Health submits herewith a proposal in response to the Tyler County RFP for the purpose of supplying ground emergency medical services coverage. Allegiance Mobile Health, its directors, managers, and owners hereby authorize the submission of this proposal, negotiation of the contract, and execution of the contract.

Allegiance Mobile Health is a leading provider of ambulance service. We are proud to be the largest Texas owned private EMS agency providing medical care to over 30 communities and a quarter-of-a-million Texans annually.

Your consideration of our proposal is greatly appreciated. We are prepared to discuss our response in detail and answer any questions that you may have. We look forward to working with you throughout this process to make the modifications or enhancements that may be required to best meet the needs of Tyler County.

Sincerely,



Justin Cude
Vice President
Allegiance Mobile Health
(936) 329-5927 – Direct
JCude@americareems.com



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Section I. Proposal Summary

Allegiance Mobile Health is prepared to meet and/or exceed the requirements of Tyler County without exception. We feel we have the expertise in ambulance operations, medical transport resource deployment, clinical excellence, and medical transportation billing to best suit the needs of the County, its patients, and visitors.

Coverage Models:

1. Tyler County Area Coverage Model
 - a. Two (2) 24/7/365 MICU units stationed in Tyler County
 - b. One (1) reserve MICU unit stationed in Tyler County
 - c. One (1) non-dedicated MICU unit for non-emergency transfers stationed between Tyler and Polk Counties

2. Allegiance Mobile Health will provide the district with new, state-of-the-art equipment on each unit to ensure that patients receive the highest level of care possible, including, but not limited to:
 - a. New late model ambulances
 - i. Ambulances will not exceed 5 years of age or 200,000 miles
 - b. New critical care cardiac monitors with transmitting capabilities
 - c. New Stryker power stretchers for greater patient/crew safety
 - d. Pulsara Communication tools to integrate with hospitals
 - e. GPS tracking of Tyler County EMS units in Tyler County 911 center
 - f. Joint dispatch model to reduce response times and give the County greater control over its vital EMS assets.

3. Allegiance Mobile Health units will be staffed with no less than one Texas State Certified/Licensed Paramedic, and no less than one Texas State certified emergency medical technician (EMT).

4. Zero subsidy required for all services listed above

Allegiance **MOBILE HEALTH**

I: Introduction and Company History

We appreciate this unique opportunity to partner with Tyler County to support the current EMS System. We look forward to building relationships and working directly with the community agencies as well as the residents, and their families. Remaining consistent with our core values, which include compassion, leadership, integrity, modern, and benevolence, (CLIMB). Allegiance Mobile Health has become one of the most trusted names in EMS in Texas.

Maintaining coverage and response time compliance for 911 systems is one of the most challenging situations for an EMS agency. At Allegiance Mobile Health, we are experts in the delivery of rural 911 system management. Each system we operate is specifically tailored to the needs of that community as each one has its own unique set of needs. As one of the largest privately owned providers of emergency and non-emergency services in Texas, we take pride in our ability to provide these services. Our mission is to improve lives in the communities we serve by making high quality healthcare, mobile.

Furthermore, we are dedicated to comprehensive quality improvements in all aspects of our service. These commitments and enhancements will increase the operational efficiency and provide a constant cohesive response to the needs of your EMS System.

With our expertise in these areas of EMS systems we are confident we can seamlessly support the EMS services of Tyler County with the highest level of patient care and equipment. Our goal is to establish a long standing working partnership which will continuously benefit the patients and community.





II: Description of Organization

Allegiance Mobile Health is a Texas based private for profit corporation created from multiple midsize ambulance service acquisitions merging together to form one of the largest and most comprehensive EMS agency in the State. We are proud to be a fully licensed and deficiency free Texas Emergency Medical Services provider responding to nearly 300,000 EMS calls annually. We are active members of DETRAC, SETRAC, STRAC, CBRAC, as well as both the Texas Ambulance Association and American Ambulance Association.

Allegiance has experienced continual success and growth since its inception in January of 2000. We are proud to employ nearly 900 EMS professionals and operate a fleet of over 300 vehicles throughout Texas.

The Company's primary business goal is to focus on providing ambulance services to hospitals and municipalities across the State of Texas. We also presently provide services to skilled nursing facilities, specialty medical centers, as well as private residents for all ambulance transports. Our services available for this contract include but are not limited to:

- Mobile Intensive Care (Emergency and non-emergency)
- Critical Care Transportation
- Municipal 911 services
- Emergency Medical Dispatching
- Bariatric transport services
- Texas Based Medical Billing Center
- Community CPR/First-Aid training
- Reinvestment in community first response agencies through training, equipment donations, and monetary donations

We provide EMS services in surrounding Texas communities such as, but not limited to:

- Polk County
- Shelby County
- Panola County
- San Jacinto County
- Nacogdoches County
- Harris County



Allegiance

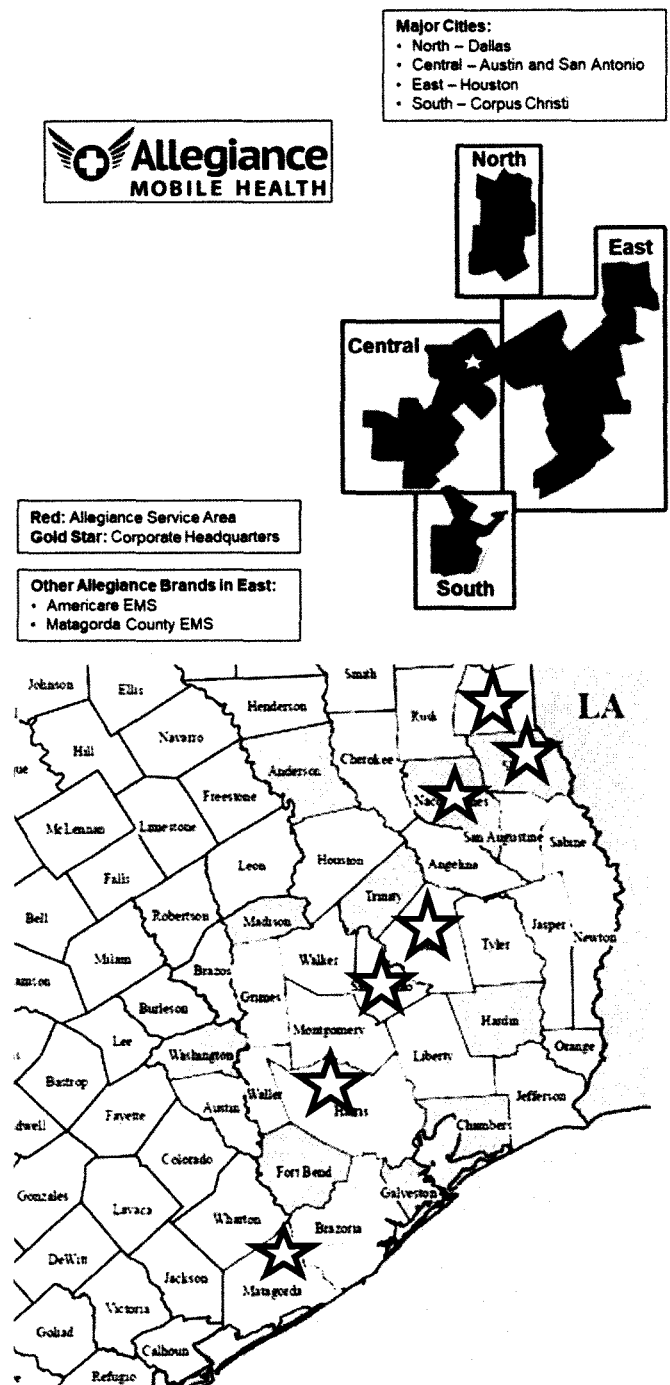
MOBILE HEALTH

A: Experience – Operation Locations – 911 contract references

1. San Antonio
2. Windcrest – 911
3. Frio County - 911
4. Medina County ESD1 - 911
5. Medina County ESD4 - 911
6. Corpus Christi - 911
7. Driscoll - 911
8. Portland - 911
9. Rockport – 911
10. Bay City – 911
11. Palacios – 911
12. Houston
13. Livingston – 911
14. Onalaska – 911
15. Buffalo – 911
16. College Station
17. Austin
18. Georgetown
19. Dallas
20. Nacogdoches
21. Center – 911
22. Carthage - 911
23. Cold Spring – 911

Allegiance operates multiple other satellite stations surrounding many of our hub stations listed above.

- Yellow stars indicate area 24hr 911 EMS station





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911 Contract Client References

Panola County
 Pop: 23,766
 Started: 5/2015
 4,198 Annual Responses

LeAnn Jones, County Judge
 110 S. Sycamore Room 216-A
 Carthage, Texas 75633
 Phone: 903.692.1238

San Jacinto County
 Pop: 27,413
 Started: 10/2006
 3,852 Annual Responses

Jay Capers, ESD President
 P.O. Box 637
 Coldspring, Texas 77331
 Phone: 832.407.4203

Polk County
 Pop: 46,972
 Started: 10/2015
 7,819 Annual Responses

Sydney Murphy, County Judge
 101 West Church Street, Suite 300
 Livingston, Texas 77351
 Phone: 936.327.6813

Aransas County
 Pop: 25,350
 Started 1/2014
 4,226 Annual Responses

Kevin Carruth, City Manager
 622 E. Market St.
 Rockport, TX. 78382
 Phone: 361.205.7573
citymgr@cityofrockport.com

San Patricio County/
 City of Portland
 Pop: 67,357
 Started 10/2006
 5,493 Annual Responses

Randy Wright, City Manager
 1900 Billy G. Webb Dr.
 Portland, TX. 78374
 361.777.4512
rwright@portlandtx.com

Medina County
 Pop: 48,417
 Started 2/2018
 3,000 Annual Responses
 (Projected)

Polly Elland, Emergency Services Coordinator
 P.O. Box 1037
 Castroville, TX. 78009
 830.931.3358
MCESD1@sbcglobal.net

Nueces County ESD6
 Pop: 10,000
 Started 10/2016
 2,260 Annual Responses

Susan Cude, EMS Director
NCESD6@yahoo.com
 361.290.0962



"Panola County is very fortunate to have Allegiance Ambulance as its ambulance service. They are very professional and efficient as pertains to their contractual obligations. Their directors are very courteous and helpful."

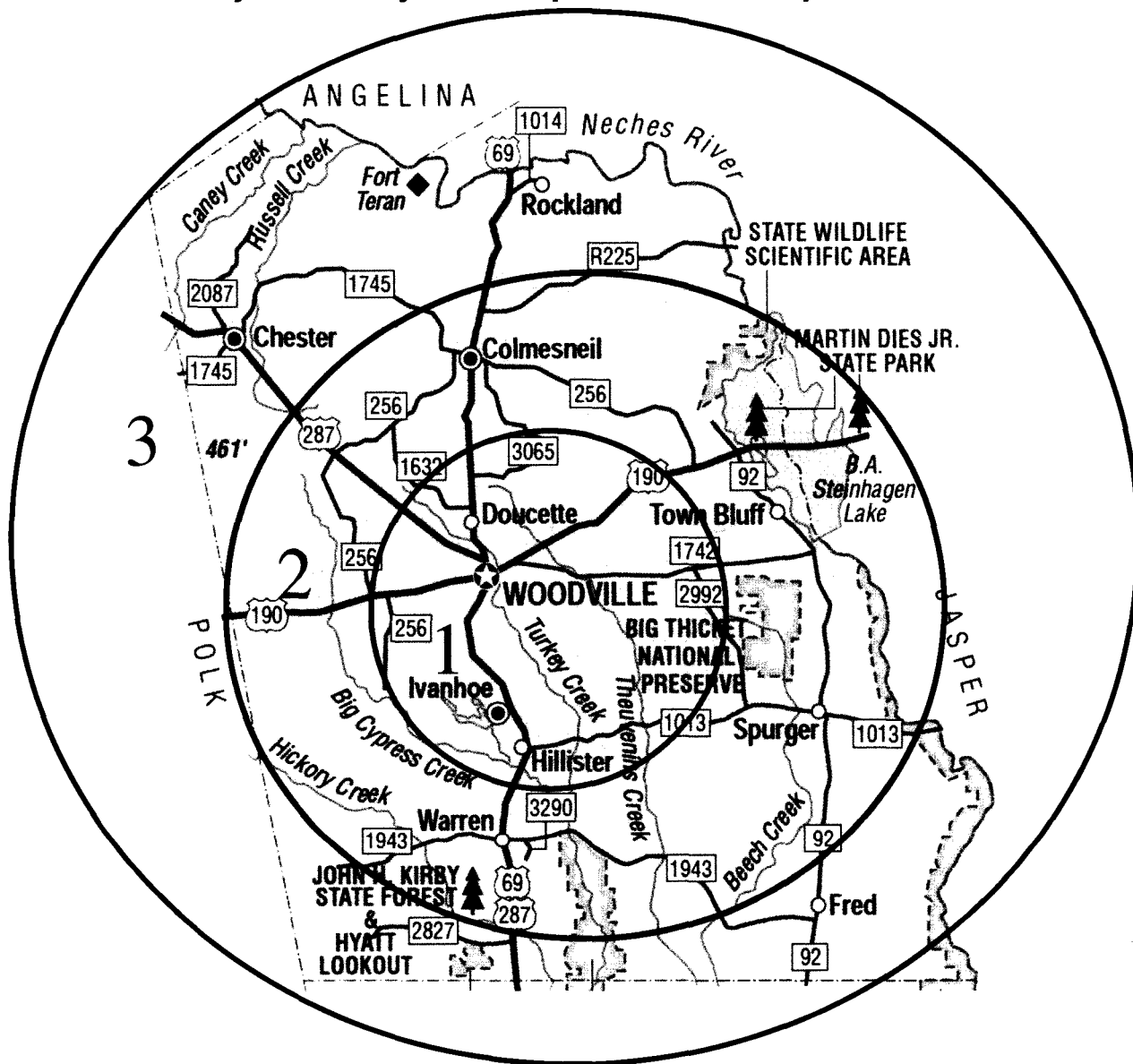
*Lee Ann Jones
 County Judge*



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Tyler County 911 Response Time Proposal



Allegiance Mobile Health leads the industry in response time performance. Our system status management program anticipates demand and utilizes our network of regional ambulance resources to ensure vital resources are located where they are needed, before they are needed. We also work with each of our communities to build a staffing and station plan that best fits the individual needs of the community.

Our sample response time model for Tyler County is as follows:

Zone 1: 08:59 mins or less

Zone 2: 12:59 mins or less

Zone 3: 15:59 mins or less



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B: Financial Stability

Bluebird Medical Enterprises, LLC dba Allegiance Mobile Health is the largest private Texas based provider of medical transportation and 911 emergency services throughout the state.

- Over 850 Employees
- Operating over 300 vehicles
- Managing more than 30 Stations
- Providing 911 Service in nearly 30 communities
- Completing in excess of 250,000 requests for service annually

We can provide audited financials for the prior years of 2015, 2016, and 2017 showing a qualified opinion and presentation in conformity with Generally Accepted Accounting Principles. Preparation of in-house financial statements is supervised by the Chief Financial Officer who is also a Certified Public Accountant.

Bluebird Medical Enterprises, LLC has a revolving Line of Credit (RLOC) with Cadence Bank. This line is in the amount of \$17,000,000. This line is available for operating expenses, and/or capital expansion. The Company believes that this line, along with accompanying financial statements demonstrates sound financial strength.





Section IV – Compliance and Scope of Service

- A. Allegiance Ambulance will provide two (2) late model (*no more than 5 years of age or 200,000 miles*) Mobile Intensive Care (MICU) ambulance(s) 24 hours per day, 7 days per week, 365 days per year plus an additional MICU unit for reserve. Each ambulance will be fully staffed by no less than one (1) Texas State certified Emergency Medical Technician (EMT) and one (1) Texas State certified Paramedic. Allegiance will station the units in Woodville as well as add an additional non-dedicated transfer unit to the Polk/Tyler County area to handle non-emergency transfers and 911 call surges. All response time compliance standards will be met without exception. Each ambulance will be fully equipped with state-of-the-art patient monitoring equipment including but not limited to 12-lead cardiac monitoring with transmitting capabilities, continuous positive airway pressure (CPAP) devices, and Stryker power assist stretchers, for optimal crew and patient safety.
- B. Allegiance will also provide the County with 24/7 certified emergency medical dispatch (EMD) services including vital pre-arrival instructions to 911 callers. Our dispatch centers located in Livingston, San Antonio, Georgetown, Dallas and Corpus Christi are all interconnected to ensure multiple levels of redundancy. Each center can immediately and seamlessly take over the CAD, phone system, and radio system, of the other to ensure critical calls never go unanswered. Allegiance will purchase radio equipment that is compatible with the County agencies and County 911 center.
- C. All Allegiance paramedics and EMT's are certified in good standing by the State of Texas and are free of any previous disciplinary action from the State EMS commission. Allegiance provides monthly in-service training to ensure each employee maintains the highest level of clinical competency. Further, beyond industry leading salaries and benefits, Allegiance provides tuition reimbursement to employees to encourage career advancement and development. To aid in our accountability, Allegiance EMS Regional Vice President is a resident of Livingston and is capable of making first response, intercepting ambulances with critical patients, handling EMS incident command, attending monthly compliance meetings and fire department trainings. Our Vice President is equipped with a mobile intensive care stocked quick response vehicle that is capable of providing emergency care and EMS incident command if and when needed.
- D. Our clinical services department is led by medical director and EMS education expert, Dr. Alicia Hart. She, along with the Allegiance clinical education team are available to assist area agencies (police/fire/schools/churches etc) with EMS education needs. Bystander CPR and early access to defibrillation are vital to saving the life of someone in cardiac

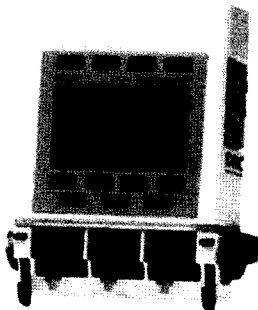


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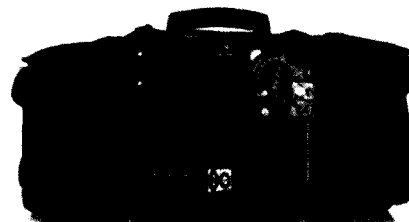
MOBILE HEALTH

arrest. That is why each year Allegiance Mobile Health donates thousands of dollars in vital medical equipment, AED's, and training to the communities we serve. We also provide each of the police officers in our communities with stop the bleed training and supply them with a tactical EMS kits to render critical first aid to themselves, or fellow officers in an emergency. Additionally, our Georgetown, Texas based in house billing department allows us to better serve the patients who rely on us. We work with every major insurance company including Medicare and Medicaid as well as worker compensation, employers, and private pay patients. At Allegiance, we understand times are tough for many families and a medical emergency only makes things worse. We never want to see a patient end up in collections over an ambulance transport. That is why we have dedicated patient service representatives available to assist them in bill pay options to reduce stress, prevent collections, and allow them to get back to healing.

- E. Allegiance will provide mobile intensive care (MICU) level service dedicated solely to 911 responses inside Tyler County. Due to our current coverage area in Polk County and the surrounding areas, Allegiance has the capacity to supply mutual aid and influx staffing with our own internal units.

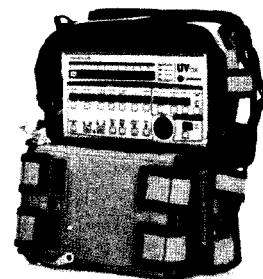


Our ambulances will be late model units equipped with the industry leading protocols and the latest in emergency medical care equipment. Allegiance has invested millions of dollars in to the advancement of EMS delivery in the State of Texas. Under the direction of our Chief Medical Officer, Dr. Alicia Hart, we are proud to operate under the most advanced clinical protocols for pre-hospital ground transport providers in the region. We are also able to share clinical outcomes with our hospital partners through ESO Health Data Exchange. As a result, Allegiance has become one of the most highly sought after



911 service providers in the State of Texas.

- F. Allegiance Mobile Health will establish a set monthly meeting to review performance and contract compliance. Allegiance will supply a monthly report to the EMS oversight group highlighting response times, information on delays in response times if applicable, staffing or equipment issues, and any complaints received by residents. Allegiance will be fully





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accountable for its actions as the selected EMS provider and full disclosure and transparency of our performance will be provided.

- G. Allegiance Mobile Health has multiple 911 and transfer bases near Tyler County to provide quick access to mutual aid and the ability to influx staffing with our non-dedicated transfer units during times of unusually high demand. We will also work extensively with the local first responder agencies to ensure they have access to training, medical supplies, and equipment to help provide critical lifesaving care to the citizens of Tyler County. Allegiance will provide monthly in service training options for the Tyler County first responders, annual CPR/first aid certifications for all County employees. Further, Allegiance Mobile Health has an option for volunteer EMS first responders where additional ambulances can be located in the VFD stations for certified personnel to activate and use. When activated, the volunteers will be paid by Allegiance Mobile Health.
- H. Allegiance Mobile Health will meet and exceed all insurance requirements set forth by the County. Tyler County will be named additionally insured and completely indemnified from all actions performed by Allegiance Mobile Health staff. (Certificate of insurance is attached)

Section V: Pricing

HCPCS	Description	Medicare	Medicaid	Insurance	Private
A0382	BLS Disposables	N/A	\$ 280.00	\$ 280.00	\$ 280.00
A0398	ALS Disposables	N/A	\$ 425.00	\$ 425.00	\$ 425.00
A0422	Oxygen	N/A	\$ 125.00	\$ 125.00	\$ 125.00
A0425	Mileage	\$ 15.00	\$ 15.00	\$ 35.00	\$ 15.00
A0426	ALS Non-Emergent	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
A0427	ALS Emergent	\$ 1,250.00	\$ 1,250.00	\$ 2,100.00	\$ 1,250.00
A0428	BLS Non-Emergent	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,000.00
A0429	BLS Emergent	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00
A0433	ALS Level II	\$ 1,500.00	\$ 1,500.00	\$ 2,600.00	\$ 1,500.00
A0434	Specialty Care Transport	\$ 1,750.00	\$ 1,750.00	\$ 3,100.00	\$ 1,750.00
A0998	Response - No Transport	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00



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Allegiance Mobile Health has a strong reputation for providing world class emergency medical services in the State of Texas. Our objective is to provide the safest, most clinically advanced care to all of the patients we serve. This will be achieved by ensuring the highest quality medical equipment and training are provided to our staff, providing adequate staffing to prevent any service outages. Using late model quality ambulances that are mechanically sound and properly maintained. Monitoring response times to ensure that the facilities and patients are getting timely access to care. And lastly, monitoring call volume trends to ensure proper staffing during peak times and avoiding delays in patient access.

Performance will be judged on four critical criteria.

1. Response time compliance
2. Patient Satisfaction
3. Staffing compliance
4. Equipment compliance

If selected, Allegiance Mobile Health will immediately begin working to recruit and orient local EMT's and paramedics to continue to provide service to their current area. Keeping the employees who are familiar with the area are vital to the success of any transition. Allegiance is

proud to offer our employee's full benefits, 401(k), paid vacation, paid personal time, and the highest hourly rate for EMS providers in the area. Because we are a rapidly growing company employees are afforded multiple career advancement opportunities throughout Texas, and tuition reimbursement to help propel their career forward.





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Allegiance Mobile Health is proud to maintain the highest levels of accountability and transparency with all of our contracted community partners. This starts with strict internal controls and local oversight with complete autonomy to manage service delivery and handle service recovery. As an Allegiance Mobile Health partner you would expect the following performance standards without exception:

1. 90% response time compliance or greater each month
 - a. Allegiance does not ask for any response time exceptions. There is no exception to a delay in emergency medical care and Allegiance is proud to hold ourselves to the highest standards in the State.
2. Allegiance has never been financially penalized or had a 911 contract revoked for any performance related issues
3. Staffing by highly trained local EMS professionals
4. Allegiance Mobile Health is currently a 911 service provider in Polk County and can provide immediate mutual aid from within our own system when needed
5. New, reliable ambulances to minimize service delays due to mechanical failure
6. New, state-of-the-art medical equipment to maximize clinical care
7. Most advanced clinical protocols to ensure the community is getting the highest level of care when they call 911
8. Community officials and 911 Dispatch Center will have access to our ambulance GPS system to verify location and activity of your contracted ambulances
9. Local Vice President to provide the highest level of crew accountability and incident command during critical situations.
10. All Corporate executives and company owners are Texas residents and accessible to our contracted partners at any time to assist with service delivery issue resolution.

Thank you for the opportunity to share our story. We truly hope to be chosen as the EMS provider for the Tyler County community and we look forward to working through this proposal to design the most efficient and effective EMS model possible. Our corporate structure and size allows Allegiance Mobile Health to design customized EMS systems that fit the needs of each individual community we serve. As a growing company focused on serving Texans, this model of customized service is vital to establishing the long term partnerships we strive to build.



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Allegiance Mobile Health has utilized the very best in clinical technology, clinical training, and localized customer service to become the stand out EMS provider in Texas. Whereas our name is new to the east Texas area, the contributions of our founders have long been a part of the fabric of this great State.

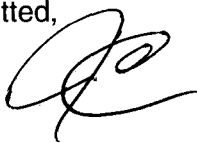
Driven by our mission to “Improve lives in our communities by making high quality healthcare mobile.” We constantly look for ways to help improve the communities we are privileged enough to serve. To date, our principal owner has given over \$125 million dollars in donations to medical, educational, and other civic causes to Texas organizations.

In closing, we feel strongly that Allegiance Mobile Health can not only exceed the performance expectations set forth in the RFP, we can help to improve emergency services in the community as a whole.

If chosen, Allegiance is fully prepared to successfully negotiate an agreement and meet all execution deadlines as put forth by County officials.

Thank you for your time and consideration of our proposal.

Respectfully Submitted,



Justin Cude
Vice President
Allegiance Mobile Health
(936) 329-5927 - mobile
Jcude@americareems.com



Company Management Team Contact Information

OFFICERS	Title	Home Address	DOB	Phone #	Email
David Lee	CEO	10313 Indigo Broom Loop Austin, TX 78733	5/23/1967	512.402.1717	david.lee@allmh.com
Ricky Powell	President	1019 Buescher Rd Columbus, TX 78934 425 Oak Crest Lane Georgetown, TX 78628	3/18/1969	979.732.6364	ricky.powell@allmh.com
Keri Rudasill	CFO	13837 Longboat Dr. Corpus Christi, TX. 78418	3/17/1966	254.935.2424	keri.rudasill@allmh.com
Dan Gillespie	COO	78418	9/27/1982	214.808.2053	DGillespie@allmh.com
SR MGMT	Title	Home Address	DOB	Phone #	Email
Justin Cude	VP- Ops VP – Regulatory Services Chief	201 E. 4 th St. Livingston, TX. 77351		936.329.5927	Justin.Cude@allmh.com
Hank Kimery	Medical Officer	351 ST HWY 121 Bypass Apt 3112 Lewisville, TX 75067		214.906.6081	hank.kimery@allmh.com
Dr. Alicia Hart	District Manager	6537 S. Staples Ave. #431. Corpus Christi, TX. 78413		361.877.7441	Alicia.Hart@allmh.com
Jorge DeLaCerde		14220 Northbrook, San Antonio TX		210.823.2598	Jorge.DeLaCerde@allmh.com
Owners > 10%	%	Address	DOB	Phone #	Email
McCombs Ambulance, LLC	43.280%	755 E. Mulberry Ave, Suite 600, San Antonio, TX 78212	n/a		
AR Silverwing, LLC	10.451%	12300 FM 1105 Schwertner, TX 76573	n/a	254.913.4518	



Allegiance MOBILE HEALTH

Medical Director Information

Allegiance Mobile Health employs Dr. Alicia Hart as our Chief Medical Officer and Medical Director. She is a double board certified physician in emergency medicine and family medicine. Her license and board certifications are in good standing and she is current practicing emergency medical physician in the State of Texas. (Contact information listed above)



American Board of Emergency Medicine

10801 Cambridge Road
East Lansing, Michigan 48816-1519

(517) 332-4800
fax (517) 332-2214
www.abem.org

July 8, 2018

Alicia D. Hart, M.D.
6537 South Staples
Suite 125 #431
Corpus Christi, TX 78413

(47678)

Dear Dr. Hart:

You are currently a diplomate of the American Board of Emergency Medicine (ABEM). Your certification number and dates of certification are below:

EM - Emergency Medicine
Participating in MOC: Yes

Certification Number	Dates of Certification
47678	6/14/2010 - 12/31/2020

An ABEM diplomate may maintain EM, EMS, MTOX, and PedEM certification beyond the expiration date of their current certification by participating successfully in the ABEM Maintenance of Certification (ABEM MOC) program. To be considered "participating in MOC," ABEM diplomates must complete a variety of activities within specific time periods. Additional information about MOC requirements can be found on the MOC overview section of the ABEM website, www.abem.org.

If you have any questions or require further assistance, please contact the ABEM office at (517) 332-4800, ext. 381.

Sincerely,

Certification Services
American Board of Emergency Medicine



Allegiance Mobile Health Quality Assurance Plan

Allegiance Mobile Health will use the following guidelines to provide the safest and most efficient services to our patients. There should be no exceptions from the following guidelines. If there is a request for exception to any of the following items, it must be submitted in writing to Allegiance Mobile Health Administration and that letter added as an addendum to this document. It will be the duty of the Administrator of Record, to maintain this document and its application to the company.

Role of the Administrator of Record

It is the system administrator of record's (AOR) duty to ensure the viability of the quality assurance plan. The role of the administration is to make the development and implementation of the QA Plan successful. The whole organization, including the medical director, should participate in the development of their QA Plan.

Role of the Medical Director

It is the medical director's duty to be actively involved in the medical audit, review, and critique of the performance of EMS personnel under his or her direct supervision and direct an effective system audit and quality assurance program as addressed in Texas Administrative Code, Title 22, Part 9, Chapter 197.3 Offline Medical Director.

1. Standard of Patient Care

- a. It is the responsibility of all employees to maintain the highest standard of care that we provide to our patients.
- b. Any incident or concern by any employee shall be documented and reported appropriately anytime there is a concern as to the safety of our patients or employees.
- c. It is the duty of the operational supervisor/managerial staff to review and constantly monitor working conditions of their operations to ensure the safest possible work environment.
- d. It is the duty of the clinical supervisory/managerial staff to review and constantly monitor the clinical care provided by AMH employees, review incidents, and complete daily record review as documented in the medical protocols "Quality Improvement" plan. (All ePCR reviews are logged in the ESO Review system)



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- i. Any time during the review of ePCR's, if a concern is noted, it should be immediately forwarded by the reviewing clinician to the Clinical Manager. If a concern is validated by the Clinical Manager it should be immediately reported to the Medical Director.
- e. Continuing Education
- i. Monthly Continuing Education sessions will be provided, free of cost, to employees on a predictable schedule.
 - ii. CPR, ACLS, PALS, and other classes based upon local need will be provided free of cost to employees as deemed necessary by the clinical department.
 - iii. Mandatory online training, will be assigned as needed by the clinical department. This should be completed while the employee is on shift.
 - iv. Mandatory "Quality Improvement" Continuing Education, based upon incident tracking, QI review, or trending, can be implemented at any time by the clinical department.
 - v. For further information, please see Allegiance Mobile Health "Clinical, Safety & Compliance Plan."
- f. Clinical Improvement Plans
- i. AMH clinical staff and/or medical director will convene a Clinical Performance Review when he/she believes sufficient information exists to warrant a more thorough and complete review prior to making decisions regarding a provider's credentialing privileges. All Clinical Performance Reviews will be conducted in a fair, objective, respectful, confidential and patient-focused manner. The clinical vice president can temporarily remove credential authorization, at any time, in the event of a grave concern to a patient or provider's safety, until a thorough and accurate investigation can be completed. The credential status, of all providers practicing under the license of the medical director is at the discretion of the medical director.
- g. Medical Protocol Review



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- i. Medical protocols are a living document. Their review should be a continuously evolving process, based upon patient populations, trends, incidents, service areas, standards, clinicians, Quality Improvement process, and many other variables.
- ii. Medical protocol/equipment lists should be reviewed by the clinical department and medical director no less than every 12 months.
- iii. Protocol/Procedure changes should be communicated to the employees affected by the clinical department. This communication should be documented and acknowledged by the employees, affected by this change. Training associated with the changes, should be provided before the changes are implemented, unless they are done emergently to address serious safety concerns.

2. Pharmaceuticals and Controlled Substances

a. Pharmaceutical Storage and Access

- i. All pharmaceuticals should be stored, as per individual medication FDA requirements, including appropriate temperature storage. These guidelines are outlined in CFR Title 21, Chapter I, Subchapter C § 205.50.
- ii. Physical security to these should always be applied and stored in secure/locked areas, away from unauthorized personnel at all times, when not in current use.
- iii. All medication administration use must be documented in an ePCR.
- iv. All medications, to be assigned to a response ready vehicle, should be checked and checked out through the appropriate system (Operative IQ) anytime they are assigned to an ambulance or employee.
- v. The system medical director and the clinical department will determine the par level of pharmaceuticals on ambulances and associated vehicles.

b. Controlled Substances Storage and Access

- i. All pharmaceuticals should be stored as per individual medication FDA requirements, including appropriate temperature storage. These guidelines are outlined in CFR Title 21, Chapter I, Subchapter C § 205.50.
- ii. All controlled substances will be maintained in a designated and secure locked storage area. Access to the storage areas will only be afforded to



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those with the authority to administer controlled substances by the system medical director.

- iii. All control substances must be inventoried at the beginning and ending of a duty shift. The most senior medical person, from the ongoing shift, and the most senior medical person, from the off going shift, must together review and document the inventory of controlled substances. This inventory should be documented on the proper form/log.
- iv. Any discrepancies in the inventory, must be immediately reported to the local supervisor. The clinical department should be notified as soon as possible. The loss or breakage of any container, holding controlled substances, must be immediately documented and reported to the local supervisor.
- v. Random audits of controlled substance storage and utilization will be performed, no less than once a month, for each DEA registration area in the company.
- vi. For complete information, please see the Controlled Substances Section in the medical protocols.
- vii. Any controlled substance discrepancies should be reported immediately to the AOR for communication to appropriate regulatory bodies (TXDSHS, DPS, DEA, ect.)

3. Readiness Inspection

- a. All readiness inspections should be completed and documented in Operative IQ each day the ambulance is in service. This includes, all medical supplies, medical equipment, pharmaceuticals, medical gas, mechanical vehicle fluids, a mechanical safety check, lights, sirens, paperwork, computer/phones, and all other assigned equipment.
 - i. It is the employee's duty to maintain the ready status of the ambulance they are assigned and complete the Operative IQ check off.
 1. If any equipment is missing or damaged, immediately notify logistics/supervisor staff and request the supplies from the appropriate stock room on Operative IQ.
 - ii. It is the duty of the supervisor/manager to ensure the employees adherence to this policy.



- iii. It is the duty of logistics/supervisor staff that any deficient or damaged equipment should be replaced by employees while carrying out their duties.

4. Medical Equipment

- a. Anytime a piece of medical equipment is assigned/checked out it should be tested to ensure readiness.
- b. Anytime a piece of medical equipment is found to be defective or producing erroneous results, it should be reported to the on-duty supervisor (ODS.) The ODS should immediately notify logistics and the clinical department. If the error resulted from user error, by the employee, the clinical department should be notified. If the equipment is found to be defective, the employee should fill out a "Broken Asset" form and send it to the logistics department.

5. Preventive Maintenance

- a. It is the duty of the Fleet Staff/Mechanics to maintain readiness of the vehicles in their fleet.
- b. It is the duty of the Fleet Staff/Mechanics to document all maintenance provided or preformed.
- c. All mechanical issues found by any employee should be documented in Operative IQ immediately. Any serious mechanical issue or safety risk should be immediately reported to their direct supervisor.

6. Policy and Procedures

- a. For a complete and updated Policy and Procedure Manual please download the most current version from the EPRO electronic document library.
- b. The Policy and Procedure Manual is a living document that is constantly reviewed to best suit the needs of the organization.
- c. Any employee can inquire or submit ideas to the Human Resource Department and they will be reviewed by the appropriate staff.
- d. Changes to the Policy and Procedure Manual should be communicated to the employees by the Human Resource Department. This communication should be documented and acknowledged by the employees through UltiPro. Notification of changes should be provided before the changes are implemented, unless they



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MOBILE HEALTH

are done emergently to address serious concerns or at the discretion of Allegiance Mobile Health Administration.

- e. Policy and Procedure Manuals should be reviewed by Allegiance Mobile Health Administration no less than every 12 months.

7. Regional Operating Guidelines

- a. For complete and updated operating guidelines, please download the most current version from the EPRO electronic document library.
- b. Operating Guidelines are Region Specific to address local needs and operating conditions and are approved by Allegiance Mobile Health Administration and Regional Leadership.
- c. The Regional Operating Guidelines are a living document that is constantly reviewed to best suit the needs of the organization/region.
- d. Any employee can inquire or submit ideas to the Regional Operations Team and they will be reviewed by the appropriate staff.
- e. Changes to the Regional Operating Guidelines should be communicated to the employees by the Regional Operating Group. This communication should be documented and acknowledged by the employees through the appropriate channels. Notification of changes should be provided before the changes are implemented, unless they are done emergently to address serious concerns or at the discretion of Allegiance Mobile Health Administration.
- f. The Regional Operating Guidelines should be reviewed by the Regional Operating Group no less than every 12 months.

8. Quality Assurance Plan

- a. For a complete and updated Quality Assurance Plan please download the most current version from the EPRO electronic document library.
- b. The Quality Assurance Plan is a living document that is constantly reviewed to best suit the needs of the organization.
- c. Changes to the Quality Assurance Plan should be communicated to the employees by the administrator of record. This communication should be documented and acknowledged by the employees through the appropriate channels. Notification of changes should be provided before the changes are implemented, unless they are done emergently to address serious concerns or at the discretion of Allegiance Mobile Health Administration.



- d. The Quality Assurance Plan should be reviewed by the Allegiance Mobile Health Administration no less than every 12 months.

9. Complaint Management

- a. General – Every complaint warrants an appropriate investigation by the appropriate staff.
- b. Documentation – All investigations should be documented appropriately.
 - i. All complaints should be submitted to the appropriate district manager for investigation if there is not a more appropriate party.
 - ii. It is the responsibility of the district manager of the area to retain the investigation documentation.
 - iii. It is also the responsibility of the appropriate manager to close the loop and ensure the appropriate investigation and corrective action is taken. If there are any questions or concerns, the district manager must contact the regional administration immediately.
 - iv. The complaint and results of investigation should be reported to the regional administration.
- c. Internal
 - i. Allegiance maintains an “Open Door Policy”. If there is a concern, by any employee, regarding the operations in whole or part, it may be reported to their direct supervisor. If there are concerns with their direct supervisor/direct report it is appropriate to address the next step in the management organization to ensure the appropriate actions are taken.
- d. External
 - i. It is the responsibility of every employee, if they are approached by an external party, to record the name, call back number, and the complaint to their supervisor.
 - ii. Every complaint should be investigated
 - iii. Any serious complaint should be reported, through chain of command, to the appropriate administration member for assistance.



10. Patient Care Documentation

- a. It is the sole duty of the employee providing patient contact, to complete a patient care report, for every single patient encounter, in an organized, timely, accurate, and truthful manner. Patient care reports should be submitted, completed, and locked prior to leaving shift.
- b. It is the responsibility of the on-duty supervisor to monitor chart status during their shift to ensure timely documentation from the employees.
- c. Any billing clarification/addendum requests or clinical inquiries must be completed, prior to leaving the shift, that the employee was notified.
- d. Any deviations to this policy, may result in disciplinary action.
- e. Inadequate documentation may lead to mandatory documentation training.
- f. All associated paperwork/PCS/EKGs must be scanned and attached to each report then placed in the appropriate secure receptacle for storage.

2019 Tyler County Resolution Indigent Defense Grant Program

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and


WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Tyler County Commissioners Court has agreed that in the event of loss or misuse of the funds, Tyler County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 7th day of November, 2018.

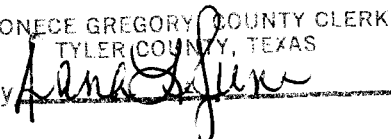

Jacques L. Blanchette
County Judge

Attest:


County Clerk

NO. _____ TIME 2:15 pm

NOV 09 2018

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
By 

Hardin County Judge

(409) 658-1500 <tel:(409) 620658-1500>

On Oct 11, 2018, at 8:40 PM, Jennifer Harris
<jennifer.harris.glo@recovery.texas.gov> wrote:

Good evening Judges,

As you know, the Temporary Housing Program is set to end February 2019. As such we need to know if the counties will allow for a sales program or extension (6-month) of the MHU/RV program until August 25, 2019. The GLO will be asking FEMA for a sales program and extension of the temporary housing program; this is a general request for the state. We know this will affect the temporary permits that were issued, so we need to know if local jurisdictions will support the extension or a sales program.

Christa Lopez has inquired in the past and wanted an update on responses. She pointed out that it may be that if you say no (to sales and/or the extension) that other area counties may be saying yes and residents will be aware of who has said yes and no. She was concerned and didn't want you to be caught off guard. Please reply to this email with your response.

Thanks!

<image001.png>

Jennifer Harris

Community Outreach Coordinator | GR

Community Development & Revitalization

Texas General Land Office

GEORGE P. BUSH, Commissioner

Comm. Court
Agenda ??

Jacques L. Blanchette

From: Samye Johnson <countyjudge@co.san-augustine.tx.us>
Sent: Monday, October 15, 2018 9:57 AM
To: smurphy@co.polk.tx.us; Jennifer Harris
Cc: 'Jeff Branick'; 'Wayne McDaniel'; 'Fritz Faulkner'; 'Judge Allen'; 'Judge Blanchette'; 'Judge Melton'; 'Judge Price'; sydney.murphy@co.polk.tx.us; 'David Brandon'; 'Billy Ted Smith'; Dean Crooks
Subject: Thanks Sydney - RE: MHU Extension/Sale

Yes, but awaiting
sample wording.

Perfect! Sam

On 10/15/2018 9:54 AM, smurphy@co.polk.tx.us wrote:

Jennifer --- Could you send all of us the official information with regards to extensions and sales? we obviously need to present the information to our Courts, but I would like something official from GLO.

Thanks --- S

-----Original Message-----

From: "Dean Crooks" <Dcrooks@co.orange.tx.us>
Sent: Friday, October 12, 2018 1:08pm
To: "'Jeff Branick'" <jbranick@co.jefferson.tx.us>, "'Wayne McDaniel'" <wayne.mcdaniel@co.hardin.tx.us>, "'Jennifer Harris'" <jennifer.harris.glo@recovery.texas.gov>
Cc: "'Fritz Faulkner'" <countyjudge@co.San-Jacinto.tx.us>, "'Judge Allen'" <mark.allen@co.jasper.tx.us>, "'Judge Blanchette'" <judge@co.tyler.tx.us>, "'Judge Melton'" <daryl.melton@co.sabine.tx.us>, "'Judge Price'" <newtoncountyjudge@co.newton.tx.us>, "'Samye Johnson'" <countyjudge@co.san-augustine.tx.us>, sydney.murphy@co.polk.tx.us, "'David Brandon'" <SJC.OEM@co.San-Jacinto.tx.us>, "'Billy Ted Smith'" <billy.smith@co.jasper.tx.us>
Subject: RE: MHU Extension/Sale

As others have said, barring any unforeseen concerns, I see no reason to object to the 6 month extension. With regards to sales, I have no information to bring before court either. Judge McDaniel, if you get that information could you forward it to me as well.

Very Respectfully,

Dean T. Crooks

Orange County Judge

Office: (409) 882-7070

Cell: (409) 289-3223

123 South 6th Street

Orange, TX 77630

From: Jeff Branick [mailto:jbranick@co.jefferson.tx.us]
Sent: Friday, October 12, 2018 8:31 AM
To: 'Wayne McDaniel'; 'Jennifer Harris'
Cc: 'Fritz Faulkner'; 'Judge Allen'; 'Judge Blanchette'; 'Judge Melton';
'Judge Price'; 'Samye Johnson'; sydney.murphy@co.polk.tx.us; 'David Brandon';
'Billy Ted Smith'; 'Dean Crooks'
Subject: RE: MHU Extension/Sale

I have put the issue on Monday's Commissioner's Court agenda for discussion.

Jeff Branick

County Judge

Jefferson County Courthouse

1149 Pearl St.

Beaumont, Texas 77701

Phone: (409)835-8466

Fax: (409)839-2311

From: Wayne McDaniel <wayne.mcdaniel@co.hardin.tx.us>
Sent: Thursday, October 11, 2018 9:03 PM
To: Jennifer Harris <jennifer.harris.glo@recovery.texas.gov>
Cc: Fritz Faulkner <countyjudge@co.San-Jacinto.tx.us>; Judge Allen
<mark.allen@co.jasper.tx.us>; Judge Blanchette <judge@co.tyler.tx.us>; Judge
Melton <daryl.melton@co.sabine.tx.us>; Judge Price
<newtoncountyjudge@co.newton.tx.us>; Samye Johnson <countyjudge@co.san-augustine.tx.us>; sydney.murphy@co.polk.tx.us; David Brandon (SJC.OEM@co.San-Jacinto.tx.us) <SJC.OEM@co.San-Jacinto.tx.us>; Billy Ted Smith
<billy.smith@co.jasper.tx.us>; Jeff Branick <jbranick@co.jefferson.tx.us>;
Dean Crooks <dbrooks@co.orange.tx.us>
Subject: Re: MHU Extension/Sale

I am in favor of a 6 month extension to August, 2019, as long as all other jurisdictions agree and there are no "catches" for the survivors living in MHUs, such as having to pay rent or anything different from the conditions they are currently going by.

As for sales, we requested a deadline for that decision from GLO back during the spring and I never received one. Therefore, I have not yet brought that before Hardin County Commissioners Court for action.

Thank you,

Wayne McDaniel

--

Samye Johnson
San Augustine County Judge

100 W. Columbia Street
Room 105
San Augustine, TX 75972

936-275-2762 office
936-275-2538 fax
936-275-7524 cell
www.co.san-augustine.tx.us



This email has been checked for viruses by AVG antivirus software.

www.avg.com



MEMORANDUM

TEXAS GENERAL LAND OFFICE • GEORGE P. BUSH • COMMISSIONER

For the extension, residents are still required to be in compliance with the Permanent Housing Plan (PHP) requirement. This requirement holds residents accountable for repair and recovery progress on their primary residence damaged by Hurricane Harvey. However, challenges may arise where residents are not able to progress. For example, if a resident is progressing with their PHP but their builder is unable to procure the necessary resources for continued work and faces a delay, the resident will not be penalized for something out of their control. Because challenges like this occur throughout the disaster area, the extension of the temporary housing mission would be necessary for some cases.

The original temporary housing mission placed approximately 3,000 units across the disaster area. As of now, 1,960 units remain.

The following table depicts the responses provided by counties for either allowing or disallowing extension or sales:

Jurisdiction	Extension?	Sale of MHU?
Aransas	No	Yes
Austin	Yes	Yes
Brazoria	No	Yes (confirmed by EMC Steve Rosa)
Calhoun	Yes	Maybe
Chambers	Maybe	Maybe
City of Houston	Awaiting response	Awaiting response
Fayette	No	Maybe (need to check on a particular property)
Fort Bend	No	Yes (DRM Caroline Egan will check again with elected officials)
Galveston	Maybe	Maybe (GM Jim Gentile will check with elected officials again)
Hardin	Yes to extension until August 2019 only	Maybe
Jasper	Yes	Yes
Liberty	No	No
Matagorda	Maybe	Maybe
Montgomery	No	No
Newton	Maybe	Maybe
Nueces	Maybe	Maybe
Orange	Yes	Yes (will check again)
Polk	Maybe	Maybe
Refugio	Maybe	Maybe
San Jacinto	Yes	Yes
San Patricio	No response	No response
Tyler	No response	No response
Victoria	Yes	Yes
Waller	No	No



MEMORANDUM

TEXAS GENERAL LAND OFFICE • GEORGE P. BUSH • COMMISSIONER

To: Mary Elen Williams; Ty Petty
From: Jonah Chen
Subject: Notes for GLO Temporary Housing End of Program Conference Call
Date: October 25th, 2018

Preface

The following notes are a summary transcript for the conference call hosted by the Texas General Land Office on October 25th, 2018 at 10:00am with GLO Temporary Housing Director Christa Lopez.

Summary Transcript

Christa Lopez opened the conference call at 10:00am with a roll call of COG areas. The following jurisdictions were present:

- CAPCOG
- City of Rockport
- HGAC
- Fort Bend County
- Harris County
- Galveston County
- Montgomery County
- Hardin County
- City of Friendswood
- City of Port Arthur
- Orange County
- Polk County
- City of Houston
- Brazoria County
- Fayette County

Christa Lopez provided the following update:

The General Land Office has requested an extension of the temporary housing program and for the sale of the manufactured housing units (MHU's) to the interested resident occupants. The intention of the extension is to continue to provide housing for those who may have difficulty progressing in their required permanent housing plan (PHP) and to give residents the option for unit purchase if they are interested.

The Land Office has asked cities and counties with present MHU's if they will allow extensions or sales.

FEMA will only offer the option for either extensions or sales that is allowed by the cities or counties in question.



MEMORANDUM

TEXAS GENERAL LAND OFFICE • GEORGE P. BUSH • COMMISSIONER

Wharton	No response	No response
---------	-------------	-------------

Christa Lopez transitioned to the Q&A:

- **Port Arthur: Does the city need to submit a council resolution to the GLO for the extension?**
 - **Christa:** Yes, please. The submission would be an officially documented affirmation.
- **Orange County: Concerning sales, is it true that sales are not offered if the unit is in a special flood hazard zone?**
 - **Christa:** Yes. Sales are only eligible outside of the flood hazard zones. In addition, the sales require that the residents also apply for permanent permits for the property to the jurisdiction they reside in.
- **City of Houston: They have been in contact with public works on the MHU's on private properties and affirmed that sales and placement on private properties is okay. What about the sale and placement of a unit on a commercial lot?**
 - **Christa:** There may be an option for this. In a previous iteration of the temporary housing program, there was the allowance of the sale and placement of MHU's in commercial lots if the lot owner were receptive to the idea. In addition, there may be an option for the resident occupant of the unit in question to take over the lease on the plot in a commercial lot. Also, there has been an iteration of the temporary housing program where the commercial lots bought the units and the residents would have to option to deal with the commercial lot.
- **Port Arthur: Concerning extensions, is there a time range for the extension as of now?**
 - **Christa:** FEMA granted extension is usually 6 months. However, the GLO did an assessment and forecasts that some units may need to extend to November 2019 in order for homeowners to fulfill their PHP's. FEMA has not granted that length of extension. GLO asks that all partners remain as flexible as possible to help accommodate for such homeowners who may have serious challenges.

Christa Lopez called for any further questions. Hearing none, the Q&A period concluded. Christa Lopez encouraged any and all contacts to reach out in case there are questions or comments.

-

Contact information is listed below:

Christa Lopez



MEMORANDUM

TEXAS GENERAL LAND OFFICE • GEORGE P. BUSH • COMMISSIONER

Christa.lopez.glo@recovery.texas.gov

512-917-8385



Nash Absent

Danece

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Wednesday
November 7, 2018
8:30 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

NOTICE Is hereby given that a **Regular Meeting** of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be considered and/or discussed;

Agenda

➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – *Rusty Hughes*
- Pledge of Allegiance – *Rusty Hughes*

I. CONSENT AGENDA

(The items listed within the CONSENT AGENDA are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more item(s) from the CONSENT AGENDA and to have the item(s) individually considered.)

A. Minutes from Previous Meeting(s) *None*

m/h

B. Monthly Reports: (No reports submitted for those highlighted in yellow.)

- | | | |
|---|--|---|
| 1. Probation – <u>Adult</u> ; <u>Juvenile</u> | 3. Extension – <u>CEA(Ag/NR)</u> ; <u>CEA(FCS)</u> | 5. Treasurer |
| 2. <u>District</u> Clerk/County Clerk | 4. <u>Auditor</u> | 6. <u>Justice of the Peace</u> , Pct. 1 |

II. CONSIDER/APPROVE/INFORMATIONAL

A. Budget Amendments/Line Item Transfers – *J. Blanchette/J. Skinner* ? *None*

w/m

B. County Payroll - *J. Blanchette/J. Skinner*

s/m

C. Recommendation of the Committee Regarding the Selection of an Engineering Firm for DR-4332 HGMP Mitigation Application - *J. Blanchette*

** LG & Easi - GHS - 2*

Shmberg & Polk

w/m

D. Open Bids for Sale of Tyler County Collection Center - *J. Walston*

Local Sanitation - Colm
Phyweeds Sanitation

w/m

E. Award Bids for Sale of Tyler County Collection Center - *J. Walston*

table

w/m

F. Award the No-Cost Contract for Ambulance Service for Tyler County - *J. Blanchette/Ken Jobe, Emergency Management Coordinator*

per Ken

Per recommendation of Com

J

All-yes

G. Resolution for State Funds for Indigent Criminal Defense – J. Blanchette
Support of Sales Program and/or 6-month Extension of the Mobile Housing Unit (MHU/RV) Program, until August 25, 2019, as Administered by the General Land Office for the Temporary Housing Program - J. Blanchette

Error: Should've been tagged as separate item.

m/w

H. Attendance of New County Treasurer-elect to Attend the County Treasurer Conference in December, 2018 - J. Blanchette/J. Skinner

III. EXECUTIVE SESSION NONE

Consult with District Attorney and/or his legal staff in executive session held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

m/w

ADJOURN 8:48 AM

I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting, as is required by Section 551.002 & 551.041.

Executed on _____ 2018 Time _____
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court
By: _____ (Deputy)