

Commissioners Court
February 11, 2019

After reading of the whole, **Judge Blanchette** motioned to adopt the resolution supporting the **Alabama-Coushatta Tribe**, standing against discrimination and supporting their efforts to provide self-sustaining income opportunities. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED RESOLUTION

A motion was made by **Commissioner Marshall** to approve payment of \$6000 out of the 2019 County Budget to the **Tyler County Girls Softball Organization**. The motion was seconded by **Commissioner Sturrock**. The County Auditor stated their invoices had not been submitted and approved in 2018; therefore, the reimbursement for their expenses would have to be taken from the 2019 budget. All voted yes and none no. SEE ATTACHED

Executive Session was not held.

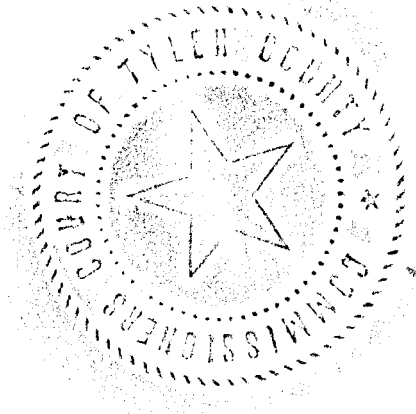
A motion was made by Commissioner Nash and seconded by Commissioner Marshall that the meeting adjourn. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 11:40 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 February 11, 2019.

Witness my hand and seal of office on this the 22nd day of February, 2019.

Attest: 
Donece Gregory, County Clerk



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 : 01-19

I. END OF MONTH SUPERVISION STATUS	
A. State Jail Felons Receiving DIRECT Supervision	<u>49</u>
B. State Jail Felons on INDIRECT Status	<u>41</u>
1. Intrastate transfers (out)	<u>23</u>
2. Absconders/Fugitives	<u>2</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>3</u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>2</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>6</u>
C. Modifications of Community Supervision to State Jail	

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION**

County : TYLER

Report Month-Year : 01-19

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>11</u>	<u>6</u>	<u>19</u>
a. Early Termination			
b. Expired Term of Community Supervision		<u>3</u>	<u>3</u>
1) Regular		<u>3</u>	<u>3</u>
2) Time Credit			
c. Revoked to County Jail		<u>2</u>	<u>2</u>
d. Revoked to State Jail	<u>5</u>		<u>5</u>
e. Revoked to TDCJ	<u>2</u>		<u>2</u>
1) Institutional Division	<u>2</u>		<u>2</u>
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>3</u>	<u>1</u>	<u>4</u>
1) Return of Courtesy Supervision	<u>3</u>	<u>1</u>	<u>4</u>
2) Other Administrative Closures			
h. Deaths			
i. Pretrial Terminations	<u>1</u>	<u>2</u>	<u>3</u>
2. Reasons for Revocation	<u>7</u>	<u>2</u>	<u>9</u>
a. New Offense Conviction	<u>2</u>	<u>1</u>	<u>3</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>	<u>1</u>	<u>2</u>
c. Other	<u>4</u>		<u>4</u>

CERTIFICATION:

Signature of CSCD Director:  DATE: 2/1/19

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION**

County : TYLER

Report Month-Year : 01-19

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	145	42	187
1. Level 1 (High)	17	3	20
2. Level 2 (Moderate)	75	29	104
3. Level 3 (Low/Moderate)	53	10	63
4. Level 4 (Low)			
5. Residential			
B. Adults on INDIRECT Status	138	57	195
1. Intrastate Transfers (out)	93	22	115
a. Transfers Out of CSCD	93	22	115
b. Transfers Within CSCD			
2. Interstate Transfers (out)	5		5
3. Absconders/Fugitives	8	6	14
a. New to Absconder/Fugitive Status	1		1
4. Report by Mail		5	5
5. Inactive Indirects Due to Incarceration	14		14
a. Sentenced to County Jail	4		4
b. Sentenced to TDCJ-ID	1		1
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	9		9
d. Sentenced to State Jail			
6. Other Indirect	18	24	42
C. Pretrial Services	19	21	40
1. Pretrial Supervision (court-approved)	12	8	20
2. Pretrial Diversion	7	13	20
D. Civil Probation			4

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	4	9	13
a. Adjudicated Community Supervision	2	5	7
b. Deferred Adjudication	2	4	6
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 106

Woodville, Texas 75979

PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT --JANUARY 2019

BEGINNING NUMBER OF JUVENILES	11
NEW CASES THIS MONTH	2
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	11
CONDITIONAL RELEASE	2
CRISIS INTERVENTION	3
PLACEMENT	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
TYC – SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 50.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00
Reimbursement for Placement	\$ 500.00

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 106

Woodville, Texas 75979

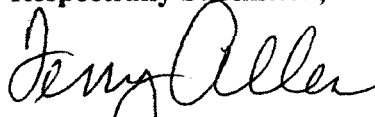
PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT --JANUARY 2019

BEGINNING NUMBER OF JUVENILES	11
NEW CASES THIS MONTH	2
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	11
CONDITIONAL RELEASE	2
CRISIS INTERVENTION	3
PLACEMENT	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 50.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00
Reimbursement for Placement	\$ 500.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04	
						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		
CAR	CAR FUND		15.00		15.00							
COA	CERTIFICATE OF ADOPTION		25.00		25.00							
OCS	OUT OF COUNTY SHERIFF'S FEE		75.00		75.00							
REFND	REFUND		150.00		<u>150.00</u>							
	TOTAL DEPT				<u>265.00</u>							
	TOTAL FUND				265.00							
SHRFE	AG SEVICE FEE EFFECTIVE 9/1/04	010 363 032	316.80		<u>316.80</u>							
	TOTAL DEPT				<u>316.80</u>							
	TOTAL FUND				316.80							
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	140.00		<u>140.00</u>							
	TOTAL DEPT				<u>140.00</u>							
SC	STATE COMPTROLLER	010-361-002	1,270.00		<u>1,270.00</u>							
	TOTAL DEPT				<u>1,270.00</u>							
JSF	JURY SERVICE FEE	010-363-020	20.00		20.00							20.00
FPF	FAMILY PROTECTION FEE	010-363-027	60.00		60.00							
CITFE	CITATION FEE	010-363-032	89.76		89.76							
CIVIL	DISTRICT CLERK FEES	010-363-032	3,158.01		3,158.01							
CLKFE	DISTRICT CLERK'S FEES	010-363-032	297.00		297.00							
CRATY	COURT APPOINTED ATTORNEY	010-363-032	50.00		50.00							50.00
CREP	COURT REPORTER	010-363-032	345.00		345.00							
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	274.00		274.00							237.00
CRSHF	SHERIFF FEE	010-363-032	50.00		50.00							50.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PRE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04	
						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		
SJF	STATE JUDICIAL FUND	085-363-031	1,092.00		1,092.00							
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	30.00		30.00							30.00
	TOTAL DEPT				1,122.00							30.00
	TOTAL FUND				1,122.00							30.00
HB530	DRUG COURT COST FEE	090-363-025	55.00		55.00							55.00
	TOTAL DEPT				55.00							55.00
	TOTAL FUND				55.00							55.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	10.00		10.00							10.00
	TOTAL DEPT				10.00							10.00
	TOTAL FUND				10.00							10.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	117.28		117.28							
	TOTAL DEPT				117.28							
	TOTAL FUND				117.28							
TECH	DC COURT TECHNOLOGY	103-363-033	260.00		260.00							
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	4.00		4.00							4.00
	TOTAL DEPT				264.00							4.00
	TOTAL FUND				264.00							4.00
TOTAL COLLECTED			11,935.17		11,935.17							1,344.00
LESS MONEY WITHOUT A GL ACCT NBR					265.00							

CAS123 RUN ON 02/04/2019 14:44
01/01/2019 THRU 01/31/2019

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 11
REPORT FORMAT: ALL

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
	TOTAL MONEY WITH A GL ACCT NBR				11,670.17						1,344.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038946	01/02/2019	07448		COPIES/#23,690/DH	TAWONNA ROBINSON	C		DH	20.00	
038954	01/02/2019	B-3167	MCCARTNEY, GLORIA	PMT IN FULL ON COURT COST	MCCARTNEY, GLORIA	K	013857	AC	305.00	
038955	01/02/2019	24950	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEES/PLAINTIFF'S O	ATTY JESSE LOCKHART	D	FT#12036414143	DH	280.00	
038956	01/02/2019	07453		FILING FEES/COPIES 24,950	ATTY JESSE LOCKHART	D	FT#12036414143	DH	9.00	
038957	01/03/2019	CR11221	BENTZ, JEREMY PAUL	PARTIAL PMT ON COURT COST	BENTZ, JEREMY PAUL	O	17883720475	AC	30.00	
038958	01/03/2019	07454		PAYMENT FOR PASSPORT/LB	JASON OLIVER	K	1172	LB	35.00	
038959	01/03/2019	07455		APPLICATION FOR PASSPORT/	EMILY BRYAN	K	1134	DH	35.00	
038960	01/03/2019	B-3215	CLACK, SAMANTHA	PMT IN FULL ON COURT COST	CLACK, SAMANTHA	K	235844	AC	393.00	
038961	01/03/2019	A-18595		E-FILING FEE FOR ORIGINAL	KING, CHAD WAYNE	D	12039888841	LB	302.00	
038962	01/04/2019	07456		PMT FOR COPY OF FINAL DEC	MARY YANOCK	C		AC	9.00	
038963	01/04/2019	07457		PMT FOR REPORT/AC	TYLER CO. TITTLE	K	2463	AC	2.00	
038964	01/04/2019	24952	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY MEGAN HALE	D	FT#12042833885	DH	280.00	
038965	01/04/2019	07458		FILING FEE/COPIES #24,952	ATTY MEGAN HALE	D	FT#12042833885	DH	9.00	
038966	01/04/2019	24953	CITIBANK, N.A.	E-FILING FEE FOR PLAINTIF	ATTY MICHAEL MOSS	D	12042833885	LB	280.00	
038967	01/04/2019	07459		E-FILING FEE FOR COPIES F	ATTY MICHAEL MOSS	D	12042833885	LB	23.00	
038968	01/07/2019	07460		APPLICATION FOR PASSPORT/	RYAN LOTT	C		DH	35.00	
038969	01/07/2019	07461		COPY CAUSE NO. 20581/CLP	SADIE KIEL	C		CLP	4.00	
038970	01/07/2019	CR13340	THOMAS, JAMES EDWARD	COURT COSTS PAID IN FULL/	THOMAS, JAMES EDWARD	O	17854540711	CLP	299.00	
038971	01/07/2019	07462		PMT FOR PASSPORTS FOR YAH	ROSA FLORES	C		AC	70.00	
038972	01/07/2019	07463		PMT FOR BACKGROUND CHECK/	ALEXIS THOMPSON	C		AC	5.00	
038973	01/07/2019	07464		PAYMENT FOR COPIES OF CAU	ATTY M. RISINGER	K	11585	LB	8.00	
038974	01/07/2019	24955	DISCOVER BANK	FILING FEE/PLAINTIFF'S OR	ATTY R JRAMILLO	D	FT#12043953406	DH	280.00	
038975	01/07/2019	07465		FILING FEE/COPIES 24,955/	ATTY R JARAMILLO	D	FT#12043953406	DH	9.00	
038976	01/07/2019	24954	JEFFERSON CAPITAL SYSTEMS, LLC	E-FILING FEE FOR PLAINTIF	ATTY KEIDRA MCGRIFF	D	12043953406	LB	280.00	
038977	01/07/2019	07466		E-FILING FEE FOR COPIES F	ATTY KEIDRA MCGRIFF	D	12043953406	LB	6.00	
038978	01/08/2019	24956	GALLOWAY, CHARLES	E-FILING FEE FOR PLAINTIF	ATTY J. JUHAN	D	12045087714	LB	448.00	
038979	01/08/2019	07467		E-FILING FEE FOR COPIES F	ATTY J. JUHAN	D	12045087714	LB	24.00	
038980	01/09/2019	07468		PMT FOR ISSUING INCOME WI	AVA LEIFI	C		AC	15.00	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038981	01/09/2019	CR12840	GATES, HAYLEY JANE	PARTIAL PMT ON COURT COST	GATES, HAYLEY JANE	O	178060370573	AC	30.00	
038982	01/09/2019	24957	WATTS, KEVIN	E-FILING FEE FOR ORIGINAL	ATTY J. MORONES	D	12048488001	LB	288.00	
038983	01/09/2019	24958	CROWN ASSET MANAGEMENT, LLC	FILING FEE/PLAINTIFF'S OR	ATTY KELLY MACDEVITT	D	FT#12048488001	DH	280.00	
038984	01/09/2019	07469		FILING FEE/COPIES #24,958	ATTY KELLY MACDEVITT	D	FT#12048488001	DH	9.00	
038985	01/09/2019	24959	PALMER, RUTH	FILING FEE/PLAINTIFF'S OR	ATTY ROGERS	D	FT#12048488001	DH	360.00	
038986	01/09/2019	07470		FILING FEE/COPIES 24,959/	ATTY ROGERS	D	FT#12048488001	DH	5.00	
038987	01/10/2019	07471		PMT FOR PASSPORT/AC	DARLA DEAR	K	1418	AC	35.00	
038988	01/10/2019	07472		STATE CASE REGISTRY FOR 1	TEXAS COMPTROLLER	K	139665628	AC	17.01	
038989	01/11/2019	07473		PMT FOR PASPORT/AC	JOSEPH ZOIMAN	C		AC	35.00	
038990	01/11/2019	CR12644	WOOD, JACOB HAROLD	PARTIAL PMT ON COURT COST	WOOD, JACOB HAROLD	O	25405229665	AC	30.00	
038991	01/11/2019	07474		PMT FOR PASSPORT/AC	JULIE GOTANGCO	O	25497211015	AC	35.00	
038992	01/11/2019	07475		PMT FOR COPIES ON 24,547/	BECKY RAMIREZ	C		AC	11.00	
038993	01/11/2019	07476		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	018434	AC	15.00	
038994	01/11/2019	07477		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	018461	AC	15.00	
038995	01/11/2019	07478		PMT FOR PASSPORT/AC	COLTEN JOHNSON	C		AC	35.00	
038996	01/11/2019	CR10151	STOVER, DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER, DAVID LYNN	O	R208332857161	LB	50.00	
038997	01/11/2019	24420	FOSTER, ROSHANDA RENEE	FILING FEE/ORIGINAL COUNT	ATTY WIEDINFELD	D	FT#12050780485	DH	70.00	
038998	01/11/2019	24962	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY MADELEINE	D	FT#12050780485	DH	280.00	
038999	01/11/2019	07479		FILING FEE/COPIES #24,962	ATTY MADELEINE	D	FT#12050780485	DH	9.00	
039000	01/14/2019	21452	TAYLOR, CHARLIE J.	PARTIAL PMT ON COURT COST	TDCJ INST.DIVISION	K	322313	AC	5.00	
039001	01/14/2019	CR11647	MENDEZ, SALVADOR JR.	PARTIAL PMT ON COURT COST	TDCJ INST.DIVISION	K	322313	AC	8.00	
039002	01/14/2019	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PMT ON COURT COST	TDCJ INST.DIVISION	K	322313	AC	10.00	
039003	01/14/2019	CR12112	BROOKS, JAMES ALLEN	PARTIAL PMT ON COURT COST	TDCJ INST.DIVISION	K	322313	AC	20.00	
039004	01/14/2019	24963	KENNEDY, CLAUDIA	FILING FEE/ORIGINAL PETIT	ATTY RISINGER	D	FT#12051934975	DH	294.00	
039005	01/14/2019	24133	CRAVEY, COOKIE RENAE	FILING FEE/CITATION/WRIT	ATTY BRAD ELROD	D	FT#12051934975	DH	16.00	
039006	01/15/2019	07480		PMT FOR COPIES ON 24,963/	RUSTY KENNEDY	C		AC	17.00	
039007	01/15/2019	23157	CASHAT, CANDICE SOLENCE	FILING FEE/PETITION TO MO	ATTY RISINGER	D	FT#12053086526	DH	23.00	
039008	01/15/2019	24964	JHPDE FINANCE 1, LLC	FILING FEE/PLAINTIFF'S OR	ATTY LOCKHART	D	FT#12053086526	DH	280.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039009	01/15/2019	07481		FILING FEE/COPIES #24,964	ATTY LOCKHART	D	FT#12053086526	DH	9.00	
039010	01/16/2019	24133	CRAVEY, COOKIE RENAE	FILING FEE/PETITION TO MO	ATTY BRAD ELROD	D	FT#12056526031	DH	31.00	
039011	01/17/2019	CR13088	MARTIN, TAMMY JANE	PARTIAL PMT ON COURT COST	MARTIN, TAMMY JANE	O	20799016982	AC	10.00	
039012	01/17/2019	07482		PMT FOR COPY OF DECREE 24	ASHLEY GORDON	C		AC	29.00	
039013	01/17/2019	07483		PMT FOR PASSPORTS/AC	LARRY BRIGGS	X	1369	AC	70.00	
039014	01/17/2019	07484		PMT FOR COPY OF FINAL DIV	CONNIE ARD	C		AC	22.00	
039015	01/17/2019	CR11388	MINTON, ROBERT CRAIG	PMT IN FULL ON COURT COST	MINTON, ROBERT CRAIG	K	503973535	AC	74.00	
039016	01/17/2019	CR11389	MINTON, ROBERT CRAIG	PMT IN FULL ON COURT COST	MINTON, ROBERT CRAIG	K	503973535	AC	174.00	
039017	01/17/2019	CR11404	MINTON, ROBERT CRAIG	PMT IN FULL ON COURT COST	MINTON, ROBERT CRAIG	K	503973535	AC	274.00	
039018	01/17/2019	24727	ZAMUDIO-GODOY, MARCOS	PAYMENT FOR NTSC/CLP	ATTY ROJAS	D	FT12057680450	CLP	8.00	
039019	01/17/2019	07485		COPY FOR CAUSE NO. 24727/	ATTY ROJAS	D	FT12057680450	CLP	1.00	
039020	01/17/2019	24787	PORTFOLIO RECOVERY ASSOCIATES,	E-FILING FEE FOR ISSUANCE	ATTY MEGAN HALE	D	12057680450	LB	88.00	
039021	01/17/2019	07486		E-FILING FOR COPIES FOR C	ATTY MEGAN HALE	D	12057680450	LB	9.00	
039022	01/17/2019	24967	PENA, CHRISTOPHER LEE	E-FILING FEE FOR ORIGINAL	ATTY BRAD ELROD	D	12057680450	LB	286.00	
039023	01/18/2019	CR13102	DARDEN, DELVIN MARQUIS	PARTIAL PMT ON COURT COST	DARDEN, DELVIN MARQUI	K	3899561787	AC	10.00	
039024	01/18/2019	07487		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	018624	AC	10.00	
039025	01/18/2019	07488		PMT FOR BACKGROUND CHECK/	JASON GUINN	C		AC	5.00	
039026	01/18/2019	07489		PAYMENT FOR PASSPORT FOR	COLIN BISHOP	C		LB	35.00	
039027	01/18/2019	07490		PMT FOR 3 CHILD PASSPORTS	KANA HANDLEY	X	1809	AC	105.00	
039028	01/18/2019	07491		E-FILING FEE FOR COPIES F	ATTY THOMAS	D	12058839868	LB	29.00	
039029	01/22/2019	07492		PMT FOR 3 C/C OF FINAL DE	LEO WERNER	C		AC	60.00	
039030	01/22/2019	07493		PMT FOR COPIES OUT OF 24,	JOE GLEN KAHLA	C		AC	61.00	
039031	01/22/2019	07494		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	018734	AC	20.00	
039032	01/23/2019	07495		COPIES FROM 24,546/AC	BRANDON CAMERON	C		AC	3.00	
039033	01/23/2019	CR11383	CHEEK, MICHAEL EUGENE	PARTIAL PMT ON COURT COST	CHEEK, MICHAEL EUGENE	O	20832447795	AC	170.00	
039034	01/23/2019	CR12165	HAWKINS, KENNETH JOSEPH	PARTIAL PMT ON COURT COST	HAWKINS, KENNETH JOSE	C		AC	40.00	
039035	01/23/2019	CR12214	HAWKINS, KENNETH JOSEPH	PARTIAL PMT ON COURT COST	HAWKINS, KENNETH JOSE	C		AC	40.00	
039036	01/23/2019	07496		PMT FOR COPIES FROM 20,07	KAY HICKS	C		AC	6.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039037	01/23/2019	24968	SHEPHERD, MELAINIE	FILING FEE/APPLICATION TO	ATTY VICTORIA LAINE	D	FT#12061178367	DH	272.00	
039038	01/23/2019	21943	DEROUEN, STEPHEN	FILING FEE/PETITION TO MO	ATTY ELROD	D	FT#12061178367	DH	23.00	
039039	01/23/2019	21943	DEROUEN, STEPHEN	FILING FEE/ISSUE CITATION	ATTY ELROD	D	FT#12061178367	DH	8.00	
039040	01/23/2019	07497		E-FILING FEE FOR TERMINAT	ATTY WHISENHANT	D	12061178367	LB	15.00	
039041	01/24/2019	07498		PMT FOR PASSPORT/AC	GARY STUART	K	2329	AC	35.00	
039042	01/24/2019	24963	KENNEDY, RUSTY JOHN	FILING FEE/ORIGINAL COUNT	ATTY ELROD	D	FT#12065829005	DH	70.00	
039043	01/24/2019	24959	WAL-MART STORES TEXAS, LLC	FILING FEE/JURY FEE/DH	ATTY KAREN SPIVEY	D	FT#12065829005	DH	40.00	
039044	01/24/2019	24970	PORTFOLIO RECOVERY	E-FILING FEE FOR PLAINTIF	ATTY STOTTLEMYRE	D	12065829005	LB	280.00	
039045	01/24/2019	07499		E-FILING FEE FOR COPIES F	ATTY STOTTLEMYRE	D	12065829005	LB	9.00	
039046	01/25/2019	07500		PMT FOR PASSPORT/AC	CHRIS IRVIN	C		AC	35.00	
039047	01/25/2019	07501		COPIES/#12,162 #12,048 #1	ATTY BRYAN LAINE	K	4296	DH	27.00	
039048	01/25/2019	24971	STANFORD, NORMA BELL	FILING FEE/ORIGINAL PETIT	ATTY RISINGER	D	FT#12067004452	DH	294.00	
039049	01/25/2019	07502		FILING FEE/#24,971 COPIES	ATTY RISINGER	D	FT#12067004452	DH	15.00	
039050	01/28/2019	07503		/AC	CHRISTINE GREESON	K	640003507	AC	13.00	
039051	01/28/2019	07504		PMT FOR OF COPIES OUT OF	CHANNIE MITCHELL	C		AC	8.00	
039052	01/28/2019	07505		PMT FOR RESEARCH REQUEST	GAPRS	K	18826	AC	5.00	
039053	01/28/2019	24854	AGO	66\$ PAYMENT FOR DEC.2018	ATTORNEY GENERAL	K	139750990	AC	5.28	
039054	01/28/2019	24930	AGO	66\$ PAYMENT FOR DEC.2018	ATTORNEY GENERAL	K	139750990	AC	38.28	
039055	01/28/2019	17236	AGO	66\$ PAYMENT FOR DEC.2018	ATTORNEY GENERAL	K	139750990	AC	10.56	
039056	01/28/2019	22953	AGO	66\$ PAYMENT FOR DEC.2018	ATTORNEY GENERAL	K	139750990	AC	10.56	
039057	01/28/2019	24715	AGO	66\$ PAYMENT FOR DEC.2018	ATTORNEY GENERAL	K	139750990	AC	10.56	
039058	01/28/2019	18269	AGO	66\$ PAYMENT FOR DEC.2018	ATTORNEY GENERAL	K	139750990	AC	9.90	
039059	01/28/2019	18269	AGO	66\$ PAYMENT FOR DEC.2018	ATTORNEY GENERAL	K	139750990	AC	116.16	
039060	01/28/2019	24942	AGO	66\$ PAYMENT FOR DEC.2018	ATTORNEY GENERAL	K	139750990	AC	33.00	
039061	01/28/2019	24943	AGO	66\$ PAYMENT FOR DEC.2018	ATTORNEY GENERAL	K	139750990	AC	33.00	
039062	01/28/2019	22767	AGO	66\$ PAYMENT FOR DEC.2018	ATTORNEY GENERAL	K	139750990	AC	9.90	
039063	01/28/2019	23362	AGO	66\$ PAYMENT FOR DEC.2018	ATTORNEY GENERAL	K	139750990	AC	126.06	
039064	01/28/2019	18168	AGO	66\$ PAYMENT FOR DEC.2018	ATTORNEY GENERAL	K	139750990	AC	73.26	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVS/L
039065	01/28/2019	24949	AGO	66¢ PAYMENT FOR DEC.2018	ATTORNEY GENERAL	K	139750990	AC	38.28	
039066	01/28/2019	24951	AGO	66¢ PAYMENT FOR DEC.2018	ATTORNEY GENERAL	K	139750990	AC	33.00	
039067	01/28/2019	24910	AGO	66¢ PMT FOR NOV.2018	ATTORNEY GENERAL	K	139750984	AC	33.00	
039068	01/28/2019	23210	AGO	66¢ PMT FOR NOV.2018	ATTORNEY GENERAL	K	139750984	AC	9.90	
039069	01/28/2019	24855	AGO	66¢ PMT FOR NOV.2018	ATTORNEY GENERAL	K	139750984	AC	5.28	
039070	01/28/2019	24909	AGO	66¢ PMT FOR NOV.2018	ATTORNEY GENERAL	K	139750984	AC	5.28	
039071	01/28/2019	24910	AGO	66¢ PMT FOR NOV.2018	ATTORNEY GENERAL	K	139750984	AC	5.28	
039072	01/28/2019	24918	AGO	66¢ PMT FOR NOV.2018	ATTORNEY GENERAL	K	139750984	AC	33.00	
039073	01/28/2019	23210	AGO	66¢ PMT FOR NOV.2018	ATTORNEY GENERAL	K	139750984	AC	63.36	
039074	01/28/2019	24817	AGO	66¢ PMT FOR NOV.2018	ATTORNEY GENERAL	K	139750984	AC	5.28	
039075	01/28/2019	24922	AGO	66¢ PMT FOR NOV.2018	ATTORNEY GENERAL	K	139750984	AC	33.00	
039076	01/28/2019	20239	AGO	66¢ PMT FOR NOV.2018	ATTORNEY GENERAL	K	139750984	AC	9.90	
039077	01/28/2019	24926	AGO	66¢ PMT FOR NOV.2018	ATTORNEY GENERAL	K	139750984	AC	33.00	
039078	01/28/2019	21817	AGO	66¢ PMT FOR NOV.2018	ATTORNEY GENERAL	K	139750984	AC	9.90	
039079	01/28/2019	24854	AGO	66¢ PMT FOR NOV.2018	ATTORNEY GENERAL	K	139750984	AC	5.28	
039080	01/28/2019	24907	AGO	66¢ PMT FOR NOV.2018	ATTORNEY GENERAL	K	139750984	AC	9.90	
039081	01/28/2019	24973	BOLDEN, WILLIAM	FILING FEE/PLAINTIFF'S OR	ATTY TOM ROWATT	D	FT#12068176632	DH	320.00	
039082	01/28/2019	07506		/DH	ATTY TOM ROWATT	D		DH	14.00	
039083	01/29/2019	CR13342	BOWEN, ANGEL RENE	PARTIAL PMT ON COURT COST	BOWEN, ANGEL RENE	O	3883854555	AC	40.00	
039084	01/29/2019	24974	CROWN ASSET MANAGEMENT, LLC	FILING FEE/PLAINTIFF'S OR	ATTY JOHN KETTLER	D	FT#12069354550	DH	280.00	
039085	01/29/2019	07507		FILING FEE/COPIES #24,974	ATTY JOHN KETTLER	D	FT#12069354550	DH	9.00	
039086	01/29/2019	24975	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY KELLY MACDEVITT	D	FT#12069354550	DH	280.00	
039087	01/29/2019	07508		FILING FEE/COPIES #24,975	ATTY KELLY MACDEVITT	D	FT#12069354550	DH	9.00	
039088	01/29/2019	24976	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY BRANDI ADDISON	D	FT#12069354550	DH	280.00	
039089	01/29/2019	07509		FILING FEE/COPIES #24976/	ATTY BRANDI ADDISON	D	FT#12069354550	DH	9.00	
039090	01/29/2019	A-18598		E-FILING FEE FOR ORIGINAL	ATTY BEVERLY BASS	D	12069354550	LB	262.00	
039091	01/30/2019	24977	PHARRIS, RAPE	E-FILING FEE FOR ORIGINAL	ATTY JOE G. KAHLA	D	12072849790	LB	294.00	
039092	01/30/2019	24633	COLBERT, KEVIN LEROY	E-FILING FEE FOR COUNTERC	COLBERT, KEVIN LEROY	D	12072849790	LB	70.00	

CAS123 RUN ON 02/04/2019 14:44
01/01/2019 THRU 01/31/2019

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 6
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL	
039093	01/31/2019	CR11221	BENTZ, JEREMY PAUL	PARTIAL PMT ON COURT COST	BENTZ, JEREMY PAUL	O	17857584587	AC	35.00		
039094	01/31/2019	B-2894	RIVERS, GERALDINE MCGREW	PMT IN FULL ON COURT COST	TX TITLE ESCROW ACC.	K	8449	AC	461.00		
039098	01/31/2019	21943	CHAVARRIA, GABRIELA	PETITION FOR WRIT OF HABE	GLEN CROCKER	D	12074016870	RC	158.00		
									TOTAL COLLECTED	11,935.17	
									LESS REFUNDS	.00	
									TOTAL LIABILITY	11,935.17	

TOTAL RECEIPTS COUNT 143

CAS123 RUN ON 02/04/2019 14:44
01/01/2019 THRU 01/31/2019

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 6
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	600.00	DH	4,573.00
K	2,990.17	AC	3,771.17
D	7,616.00	LB	3,121.00
O	729.00	CLP	312.00
	.00	RC	158.00

TYLER COUNTY CLERK
Monthly Report
JANUARY '19

County Funds Collected		\$ 24,589.04
State Comptroller Fees Collected		\$ 2,627.52
Registry Account		
Now Account Interest Earned	Account # 010-35100	\$ 1.74
Total Amount Reported		\$ 27,218.30

State Comptroller Fees

State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 34.20
State Children's Trust (STATE)	Account # 010-31153	\$ 330.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 110.00
Civil/Probate Jud Court Personnel Training (CJCPT)	Account # 010-32542	\$ 55.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 487.00
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 480.80
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 2.37
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 12.52
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 41.44
Fugitive Apprehension (FA)	Account # 069-32514	\$ 5.92
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 209.18
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 6.27
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 0.59
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 23.36
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 73.76
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 0.59
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 146.11
Drug Court Program (DCP)	Account # 090-32525	\$ 176.20
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 55.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	\$ 34.00
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	\$ 343.21
Total		\$ 2,627.52

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	\$ 2,944.00
Clerk Records Archive Fees (ARCHIV)	Account # 031-31143	\$ 3,014.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 382.40
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 165.00
County Clerk Fees	Account # 010-32516	\$ 15,680.38
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 710.28
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 1,065.41
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 40.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$ 60.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 160.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 125.51
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 160.00
Visual Recording Costg (VRC)	Account# 010-32544	\$ 2.06

Making a Difference *Tyler County*



Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Jacob Spivey for month January:

January 1 : New Year's Holiday

January 2: Agent Took Annual Leave

January 3: Agent Took Annual Leave

January 4: Agent Took Annual Leave

January 7: Agent Attended Tyler County Farm Bureau Meeting

January 8: Agent Took Annual Leave

January 11: Agent Attended Planning Meeting for Multi-County Beef and Forage Workshop

January 14: Agent Took Annual Leave

January 14: Tyler County Shooting Sports Met

January 14: Agent Attended Tyler County Fair Board Meeting

January 16: Agent Took Annual Leave

January 17: Agent Took Annual Leave

January 21: Martine Luther King Jr. Holiday

January 22: Agent Took Annual Leave

January 22: Tyler County Beekeeper's Association Met

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

January 23: Agent Took Annual Leave

January 24: Agent Took Annual Leave

January 25: Agent Took Annual Leave

January 31: Agent Took Annual Leave

Educational Programs: Programs Presented: 2

Program Participants: approximately 30

Educational Contacts Include : Telephone: approximately 25

Email: approximately 500

Office Visits: approximately 3

Site Visits: approximately 0

Other In-Person Contacts : approximately 3000

Media Outreach:

Tyler County Booster: 2 AGNR Extension Entries

2467 Subscribers and Printed 5000

Booster Total Outreach: 14,934 copies of paper.

Social Media Contacts include :

Facebook:

AgriLife – 486 -2 gained= 484 Followers X 8 Posts = 3872 Direct Contacts

952 Indirect Contacts

Tyler County 4H -335 -1 gained = 334 Followers X 7 Posts = 2338 Direct Contacts

710 Indirect Contacts

Social Media Total Contacts : 7,872

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 26,364

Miles Traveled within the County: Approximately 400 miles

Miles Traveled Outside of the County: Approximately 100 miles

Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approximately 500 miles

Making a

Difference Tyler County

TEXAS A&M
AGRI LIFE
EXTENSION

Extension Newsletter for Commissioners Court

Overview of major programming efforts of: FCH County Agent, Kelly Jobe for the month of January 2019:

Thursday, January 10th – 4-H County Food Show 5:30 pm, Extension Office

Friday, January 11th – LGEG Chester Elementary, 3rd grade 1:30-3:30 pm

Tuesday, January 15th – SHAC Meeting, Chester Elementary 1:00pm, Board Room

Wednesday, January 16th – Hospital Advisory Board Meeting, 8am TCH

Friday, January 18th – LGEG Chester Elementary, 3rd grade 1:30-3:30 pm

Monday, January 21st – MLK day- County Holiday, offices closed

Monday, January 28th – Elected Officials Luncheon – 12 noon

Monday, January 28th - 4-H County Council Meeting and Share the Fun Program, 6pm

Thursday, January 31st – Curriculum Writing for 4-H Explore Guides

Highlights for the Month

4H Council Meeting and Share the Fun Program
Presented by 4-H Council President, Nathan Vaughn



Kelly Jobe, CEA-FCH–January 2019 efforts continued

Educational Programs: (3)

Total Contacts – approx. 200

At Educational Events –60

Other Contacts – approx. 140

Media Outreach:

Face Book Pages

Tyler County Agrilife Extension- 12 posts; 5808 direct contacts; 2559 indirect contacts: 484 likes
Tyler County 4-H - 7 posts; 2338 direct contacts; 710 indirect contacts: 334 likes

News –

Agents' Advice Newsletter – Printed/Distributed: 50 emailed: 439 mailed: 41

Also, Posted on Facebook page and website this month

4-H Newsletter – flyers - Mass emails- 499 sent; Personal Contacts-75

People Reached-2,000

Tyler County Booster- 0 Article(s) - 2,467 Subscribers 5,000 printed copies

Personal Contacts

Emails: Approx. 300

Phone Calls: 20

Office Conferences: 1

Miles Traveled

In-County: 100 miles

Out-County: 0 miles

Volunteer Efforts:

Volunteers: 3

Volunteered: **15** 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

Tyler County Treasurer's Report

January 2018



Submitted by:
Leann Monk,
Tyler County Treasurer

REPORT



Treasurers Report Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
10 - GENERAL FUND	1,515,656.23	1,939,387.24	740,266.98	0.00	-70,058.11	2,784,834.60	2,784,154.15	680.45
11 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
15 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 - TC COLLECTION SP	3,364.46	0.43	0.00	0.00	0.00	3,364.89	3,364.89	0.00
20 - GENERAL ROAD & BRIDGE	0.00	647,183.40	647,183.40	0.00	0.00	0.00	0.00	0.00
21 - ROAD & BRIDGE I	715,038.66	144,382.39	48,446.14	0.00	-11,196.13	822,171.04	822,171.04	0.00
22 - ROAD & BRIDGE II	451,002.84	146,600.05	33,339.46	0.00	19,493.90	544,769.53	544,769.53	0.00
23 - ROAD & BRIDGE III	625,449.56	189,548.09	66,849.83	0.00	-12,528.39	760,676.21	760,676.21	0.00
24 - ROAD & BRIDGE IV	1,367,693.47	170,354.58	80,475.80	0.00	-5,653.29	1,463,225.54	1,463,225.54	0.00
25 - TYLER CO AIRPORT	26,853.96	904.65	317.21	0.00	359.44	27,081.96	27,081.96	0.00
26 - TYLER CO. RODEO ARENA/FAIRGRND	43,781.58	7.45	0.00	0.00	412.55	43,376.48	43,376.48	0.00
27 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 - ECONOMIC DEVELOPMENT	44,630.91	7.67	0.00	0.00	0.00	44,638.58	44,638.58	0.00
29 - BENEVOLENCE FUND	1,980.27	0.00	0.00	0.00	0.00	1,980.27	1,980.27	0.00
30 - DIST CL'K STATE APPROP	48,917.34	8.40	0.00	0.00	0.00	48,925.74	48,925.74	0.00
31 - COUNTY CLERK RMP	605,500.63	4,952.14	1,467.73	0.00	-312.84	609,297.88	609,297.88	0.00
32 - C D A FORFEITURE	1,502.44	0.26	0.00	0.00	0.00	1,502.70	1,502.70	0.00
33 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 - DISTRICT CLERK RMP	1,211.97	115.23	0.00	0.00	0.00	1,327.20	1,327.20	0.00
35 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 - LIBRARY FUND	43,976.65	387.02	0.00	0.00	3,502.90	40,860.77	40,860.77	0.00
37 - T C COLLECTION CENTER	809,954.35	465.51	2,249.75	0.00	3,110.35	805,059.76	805,059.76	0.00
38 - VIOLENCE AGAINSTWOMEN SPEC PR	51,289.48	0.00	0.00	0.00	0.00	51,289.48	51,289.48	0.00
39 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
40 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 - PEACE OFFICER SERVICE FEES	68,977.81	11.85	0.00	0.00	0.00	68,989.66	68,989.66	0.00
42 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43 - JAIL INTEREST & SINKING	411,631.35	890.03	33,943.85	0.00	0.00	378,577.53	377,801.92	775.61
44 - COURTHOUSE SECURITY	3,144.66	775.17	3,864.42	0.00	-627.12	682.53	682.53	0.00
45 - COUNTY-RMP	86,234.46	256.40	0.00	0.00	0.00	86,490.86	86,490.86	0.00
46 - STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
47 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	931,925.37	160.08	0.00	0.00	0.00	932,085.45	932,085.45	0.00
48 - EMERGENCY DISASTER RELIEF	1,238,128.61	3,356.95	0.00	0.00	0.00	1,241,485.56	1,238,341.29	3,144.27
49 - C D A TRUST	15,434.70	0.00	0.00	0.00	0.00	15,434.70	15,434.70	0.00
50 - C D A FEES	1,070.51	0.00	0.00	0.00	0.00	1,070.51	1,070.51	0.00
51 - CDA STATE APPROPRIATIONS FUND	63,245.76	10.86	0.00	0.00	0.00	63,256.62	63,256.62	0.00

Measurers Report

Date Range: 01/01/2019 - 01/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
52 - ALTERNATE DISPUTE RESOLUTION	459.43	285.06	0.00	0.00	410.08	334.41	334.41	0.00
53 - ADULT PROBATION	154,701.96	7,588.62	31,724.10	0.00	-6,992.70	137,559.18	137,559.18	0.00
54 - JUVENILE PROBATION	-5,464.44	14,873.09	32,079.18	0.00	-11,568.09	11,102.44	11,102.44	0.00
55 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
56 - STATE-JUDICIAL EDUCATION	447.78	123.16	231.88	0.00	0.00	339.06	339.06	0.00
57 - STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
58 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 - STATE-CVC	3,391.25	144.23	403.62	0.00	0.00	3,131.86	3,131.86	0.00
60 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 - STATE-DPS ARREST FEE	35,796.55	484.44	721.79	0.00	0.00	35,559.20	35,559.20	0.00
62 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 - STATE-GENERAL REVENUE	43.68	0.00	0.00	0.00	0.00	43.68	43.68	0.00
64 - STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	0.20	0.00
65 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
67 - STATE-TLFTA	9,977.35	98.54	445.03	0.00	0.00	9,630.86	9,630.86	0.00
68 - STATE-TIME PAYMENT	15,845.45	141.32	198.95	0.00	0.00	15,787.82	15,787.82	0.00
69 - STATE-FUGITIVE APPREHENSION	209.82	7.94	28.45	0.00	0.00	189.31	189.31	0.00
70 - STATE-CONSOLIDATED COURT COSTS	40,809.37	4,428.17	8,493.52	0.00	0.00	36,744.02	36,744.02	0.00
71 - STATE-JUVENILE CRIME & DELINQ	21.17	0.79	2.84	0.00	0.00	19.12	19.12	0.00
72 - TYLER COUNTY SEACH & RESCUE	198.70	0.03	0.00	0.00	0.00	198.73	198.73	0.00
73 - JUSTICE COURT TECHNOLOGY FUND	49,552.50	354.20	0.00	0.00	160.52	49,746.18	49,746.18	0.00
74 - HOMELAND SECURITY	9,842.86	1.69	0.00	0.00	0.00	9,844.55	9,844.55	0.00
75 - STATE - CORR MGT INST TX/CRIM JUST CTR	104.75	0.79	2.84	0.00	0.00	102.70	102.70	0.00
76 - EMERGENCY OPERATIONS CENTER	132,348.16	20.84	15,939.50	0.00	-4,933.15	121,362.65	121,362.65	0.00
77 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	38,774.40	266.08	735.75	0.00	0.00	38,304.73	38,304.73	0.00
78 - STATE-TRAFFIC FEE	8,059.65	2,181.95	4,325.67	0.00	0.00	5,915.93	5,915.93	0.00
79 - STATE-BAIL BOND FEE	4,063.88	-0.24	1,822.50	0.00	0.00	2,241.14	2,241.14	0.00
80 - STATE-EMS TRAUMA FUND	1,616.42	38.10	516.32	0.00	0.00	1,138.20	1,138.20	0.00
81 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 - STATE-DNA TESTING FEE	1,242.42	34.00	140.40	0.00	0.00	1,136.02	1,136.02	0.00
84 - STATE-CHILD ABUSE PREVENTION F	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
85 - STATE-JUDICIAL SUPPORT FEES	83,753.62	1,586.57	1,091.10	0.00	0.00	84,249.09	84,249.09	0.00
86 - STATE - JURY REIMBURSEMENT FEE	5,196.37	396.88	735.03	0.00	0.00	4,858.22	4,858.22	0.00
87 - CVA COORDINATING TEAM	46,174.63	0.00	0.00	0.00	0.00	46,174.63	46,174.63	0.00
88 - TJPC-TITLE IVE FUND	35,687.45	6.13	0.00	0.00	0.00	35,693.58	35,693.58	0.00
89 - TYLER COUNTY NUTRITION CENTER	117,893.71	269.94	600.00	0.00	1,477.11	116,086.54	116,086.54	0.00
90 - STATE-SPECIALTY COURT PROGRAM	4,859.50	209.92	494.00	0.00	0.00	4,575.42	4,575.42	0.00
91 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94 - STATE - INDIGENT DEFENSE FUND	3,435.76	202.58	377.02	0.00	0.00	3,261.32	3,261.32	0.00

Measurers Report

Date Range: 01/01/2019 - 01/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
05 - STATE- APPELLATE JUDICIAL FUND	5,292.91	95.88	0.00	0.00	260.00	5,128.79	5,128.79	0.00
06 - CHILD WELFARE BOARD FUND	5,084.53	0.87	0.00	0.00	0.00	5,085.40	5,085.40	0.00
07 - CHILD SAFETY FUND	117,356.39	15,570.96	0.00	0.00	0.00	132,927.35	132,927.35	0.00
08 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - DETCOG SOCIAL SERVICES BLOCK G	280.41	-280.41	0.00	0.00	0.00	0.00	0.00	0.00
11 - SUPPLEMENT COURT GUARDIANSHIP	20,388.19	70.51	0.00	0.00	0.00	20,458.70	20,458.70	0.00
12 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	25,339.21	202.39	0.00	0.00	0.00	25,541.60	25,541.60	0.00
14 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - STATE MOVING VIOLATION FEES	54.31	7.27	12.59	0.00	0.00	48.99	48.99	0.00
21 - COURTHOUSE RESTORATION	40,031.01	0.00	0.00	0.00	0.00	40,031.01	40,031.01	0.00
22 - LEGISLATIVE SERVICES	28,924.50	0.00	0.00	0.00	0.00	28,924.50	28,924.50	0.00
23 - CIVIL FEES - ADULT PROBATION	51,021.46	73.78	64.00	0.00	0.00	51,031.24	51,031.24	0.00
24 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 - POOLED CASH	0.00	0.00	0.00	94,682.97	0.00	94,682.97	0.00	-94,682.97
Report Total:	10,276,020.39	3,299,809.42	1,760,148.15	94,682.97	-94,682.97	11,815,681.66	11,905,764.30	-90,082.64

CHECKING ACCOUNTS



FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75801
PHONE 409-384-3186

Return Service Requested

Date 1/31/19 Page 1
Account Number Ending 6850
Enclosures 2

001467 0.6880 AV 0.383 TR00010

JSTX TYLER COUNTY
SMALL BUSINESS LOAN FUND
100 W BLUFF ST RM 105
WOODVILLE TX 75979-5239

----- CHECKING ACCOUNTS -----

Public Fund Reg. Ck		Number of Enclosures	2
Account Number	Ending 6850	Statement Dates	1/01/19 thru 1/31/19
Your Previous Balance	557.50	Days in the statement period	31
1 Plus Deposits	557.50	Average Ledger	143
1 Minus Checks	557.50	Average Collected	125
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	557.50		

----- Deposits -----

Date	Description	Amount
1/31	DDA REGULAR DEPOSIT	557.50

----- Checks in Serial Number Order -----

Date	Check No.	Amount
1/08	1102	557.50

*Indicates Skip in Check Number

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
1/01	557.50	1/08	.00	1/31	557.50

NEW FRAUD PREVENTION SERVICE

To see how this service works go to www.fnbjasper.com for details or contact a Customer Service Representative at 409-384-3486 Jasper, 409-283-8231 woodville, or 409-994-9771 Buna. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.



JSTX-002-001467-001-190201 001467 X04
75979523999



Tyler County, TX

Bank Statement Register

VAWSP

Period 1/1/2019 - 1/31/2019

Bank Statement

Beginning Balance	51,289.48
Plus Debits	0.00
Less Credits	0.00
Adjustments	0.00
Ending Balance	51,289.48

General Ledger

Account Balance	51,289.48
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	51,289.48

Statement Ending Balance	51,289.48
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

036-10100	TREASURER S CHECKING
036-10200	VAW SPEC PROSECUTOR - #085-225



FIRST National Bank
P.O. BOX 718 JASPER TEXAS 75851
PHONE (409) 384-3486

Member FDIC



Return Service Requested

Date 1/31/19 Page 1
Account Number ending 5225
Enclosures

001460 0.5180 AV 0.383 TR00009

JSTX TYLER COUNTY
VIOLENCE AGAINST WOMEN
SPECIAL PROSECUTOR
100 W BLUFF ST RM 105
WOODVILLE TX 75979-5239

----- CHECKING ACCOUNTS -----

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 5225	Statement Dates	1/01/19 thru 1/31/19
Your Previous Balance	51,289.48	Days in the statement period	31
Plus Deposits	.00	Average Ledger	51,289
Minus Checks	.00	Average Collected	51,289
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	51,289.48		

----- Daily Balance Information

Date	Balance
1/01	51,289.48

NEW FRAUD PREVENTION SERVICE

To see how this service works go to www.fnbjasper.com for details or contact a Customer Service Representative at 409-384-3486 Jasper, 409-283-8231 woodville, or 409-994-9771 Buna. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.

JSTX-001-001460-001-000-190201 001460 X04
75979523999





Tyler County, TX

Bank Statement Register

TC Collection SP-SPEC TRUST

Period 1/1/2019 - 1/31/2019

Bank Statement

Beginning Balance	3,364.46
Plus Debits	0.00
Less Credits	0.00
Adjustments	0.43
Ending Balance	3,364.89

General Ledger

Account Balance	3,364.46
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.43
Adjusted Account Balance	3,364.89

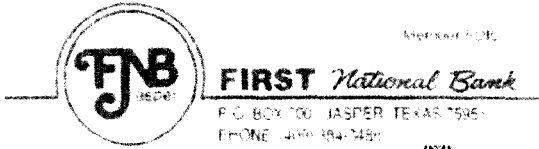
Statement Ending Balance	3,364.89
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

016-10301

TC SPEC TRUST

STATEMENT



Member FDIC

Return Service Requested

Date 1/31/19 Page 1
Account Number Ending 5233
Enclosures

001461 0.5180 AV 0.383 ** TP00010

JSTX TYLER COUNTY
TYCO COLLECTION
SPECIAL TRUST FUND
100 W BLUFF ST RM 105
WOODVILLE TX 75979-5239

----- CHECKING ACCOUNTS -----

P/F CONTRACT NOW		Number of Enclosures	0
Account Number	Ending 5233	Statement Dates	1/01/19 thru 1/31/19
Your Previous Balance	3,364.46	Days in the statement period	31
Plus Deposits	.00	Average Ledger	3,364
Minus Checks	.00	Average Collected	3,364
Minus Service Charge	.00	Interest Earned	.43
Plus Interest Paid	.43	Annual Percentage Yield Earned	0.15%
Equals New Balance	3,364.89	2019 Interest Paid	.43

----- Deposits -----

Date	Description	Amount
1/31	INTEREST PAID 31 DAYS	.43

----- Daily Balance Information -----

Date	Balance	Date	Balance
1/01	3,364.46	1/31	3,364.89

----- Interest Rate Summary -----

12/31	.15%
-------	------

NEW FRAUD PREVENTION SERVICE

To see how this service works go to www.fnbjasper.com for details or contact a Customer Service Representative at 409-384-3486 Jasper, 409-283-8231 woodville, or 409-994-9771 Buna. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.



JSTX-001-001461-000-190201 001461 X04
75979523999



Tyler County, TX

Bank Statement Register

CVA COORD

Period 1/1/2019 - 1/31/2019

Bank Statement

Beginning Balance	46,174.63
Plus Debits	0.00
Less Credits	0.00
Adjustments	0.00
Ending Balance	46,174.63

General Ledger

Account Balance	46,174.63
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	46,174.63

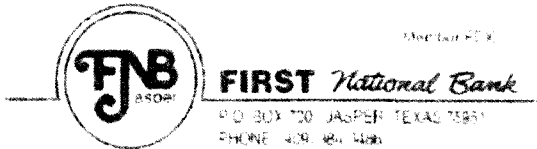
Statement Ending Balance	46,174.63
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

087-10202

CVA COORD #088-433

STATEMENT



Return Service Requested

Date 1/31/19 Page 1
Account Number Ending 5423
Enclosures



001462 0.5180 AV 0.383 TR00010

JSTX TYLER COUNTY
CRIME VICTIMS
ASSISTANCE COORD TEAM
100 W BLUFF ST RM 105
WOODVILLE TX 75979-5239

CHECKING ACCOUNTS

Table with 4 columns: Description, Ending Balance, Number of Enclosures, and Statement Dates. Rows include Public Fund Reg. Ck, Account Number, Your Previous Balance, Plus Deposits, Minus Checks, Minus Service Charge, Plus Interest Paid, and Equals New Balance.

Daily Balance Information
Date Balance
1/01 46,174.63

NEW FRAUD PREVENTION SERVICE

To see how this service works go to www.fnbjasper.com for details or contact a Customer Service Representative at 409-384-3486 Jasper, 409-283-8231 woodville, or 409-994-9771 Buna. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.

JSTX-001-001462-001-000-190201 001462 X04
75979523999



Return Service Requested

Date 1/31/19 Page 1
Account Number Ending 7296
Enclosures

001463 0.5180 AV 0.383 TR00010

JSTX TYLER COUNTY
CHAPTER 19
100 W BLUFF ST RM 105
WOODVILLE TX 75979-5239

----- CHECKING ACCOUNTS -----

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 7296	Statement Dates	1/01/19 thru 1/31/19
Your Previous Balance	5,000.05	Days in the statement period	31
Plus Deposits	.00	Average Ledger	5,000
Minus Checks	.00	Average Collected	5,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	5,000.05		

----- Daily Balance Information -----

Date	Balance
1/01	5,000.05

NEW FRAUD PREVENTION SERVICE

To see how this service works go to www.fnbjasper.com for details or contact a Customer Service Representative at 409-384-3486 Jasper, 409-283-8231 woodville, or 409-994 9771 Buna. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.

JSTX-001-001463-001-000-190201-001463 X04
75979523999





Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 1/1/2019 - 1/31/2019

Bank Statement		General Ledger	
Beginning Balance	411,631.35	Account Balance	377,697.07
Plus Debits	350,000.00	Less Outstanding Debits	9.57
Less Credits	350,300.00	Plus Outstanding Credits	33,643.85
Adjustments	104.85	Adjustments	104.85
Ending Balance	411,436.20	Adjusted Account Balance	411,436.20
	Statement Ending Balance	411,436.20	
	Bank Difference	0.00	
	General Ledger Difference	0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

043-10100	TREASURER'S CHECKING
043-10220	BANK ACCT #076-919/ I&S JAIL

STATEMENT



Return Service Requested

Date 1/31/19 Page 1
 Account Number Ending 6919
 Enclosures 1

001465 0.6880 AV 0.383 TR00010

JSTX TYLER COUNTY
 JAIL INTEREST & SINKING ACCOUNT
 100 W BLUFF ST RM 105
 WOODVILLE TX 75979-5239

----- CHECKING ACCOUNTS -----

P/F CONTRACT MM		Number of Enclosures	1
Account Number	Ending 6919	Statement Dates	1/01/19 thru 1/31/19
Your Previous Balance	411,631.35	Days in the statement period	31
Plus Deposits	.00	Average Ledger	411,534
1 Minus Checks	300.00	Average Collected	411,534
Minus Service Charge	.00	Interest Earned	104.85
Plus Interest Paid	104.85	Annual Percentage Yield Earned	0.30%
Equals New Balance	411,436.20	2019 Interest Paid	104.85

----- Deposits -----

Date	Description	Amount
1/31	INTEREST PAID 31 DAYS	104.85

----- Checks in Serial Number Order -----

Date	Check No.	Amount
1/22	236	300.00

*Indicates Skip in Check Number

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
1/01	411,631.35	1/22	411,331.35	1/31	411,436.20

----- Interest Rate Summary -----

12/31 .30%

NEW FRAUD PREVENTION SERVICE

To see how this service works go to www.fnbjasper.com for details or contact a Customer Service Representative at 409-384-3486 Jasper, 409-283-8231 woodville, or 409-994-9771 Buna. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.

JSTX-002-001465-001-190201 001465 X04 75979523999



Tyler County, TX

Bank Statement Register

TCDBG SENIOR CENTER PROJECT

Period 1/1/2019 - 1/31/2019

Bank Statement		General Ledger	
Beginning Balance	0.00	Account Balance	0.00
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.00	Adjusted Account Balance	0.00

Statement Ending Balance 0.00

Bank Difference 0.00

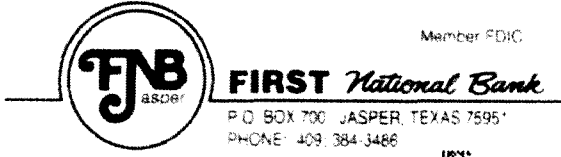
General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

108-10105

TCDBG SENIOR CITIZEN CENTER

STATEMENT



Return Service Requested

Date 1/31/19 Page 1
Account Number Ending 8682
Enclosures



001464 0.5180 AV 0.383 TR00010

JSTX TYLER COUNTY
2015 TX COMMUNITY DVLMT BLCK GRANT
PROGRAM CNT 7215491(SR CITIZEN PROJECT)
100 W BLUFF ST RM 105
WOODVILLE TX 75979-5239

----- CHECKING ACCOUNTS -----

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 8682	Statement Dates	1/01/19 thru 1/31/19
Your Previous Balance	.00	Days in the statement period	31
Plus Deposits	.00	Average Ledger	0
Minus Checks	.00	Average Collected	0
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	.00		

----- Daily Balance Information -----
Date Balance
1/01 .00

NEW FRAUD PREVENTION SERVICE

To see how this service works go to www.fnbjasper.com for details or contact a Customer Service Representative at 409-384-3486 Jasper, 409-283-8231 Woodville, or 409-994-9771 Buna. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.

JSTX-001-001464-001-000-190201 001464 X04
75979523999



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 1/1/2019 - 1/31/2019

Bank Statement

Beginning Balance	1,496.85
Plus Debits	598,442.29
Less Credits	595,744.43
Adjustments	0.00
Ending Balance	4,194.71

General Ledger

Account Balance	0.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	4,194.71
Adjustments	0.00
Adjusted Account Balance	4,194.71

Statement Ending Balance	4,194.71
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

093-10300

PAYROLL ACCOUNT 4076-935

STATEMENT



Member FDIC

Return Service Requested

Date 1/31/19 Page 1
 Account Number Ending 6935
 Enclosures 43

001466 1.0280 AV 0.383 TR00010

JSTX TYLER COUNTY
 PAYROLL ACCOUNT
 100 W BLUFF ST RM 105
 WOODVILLE TX 75979-5239

----- CHECKING ACCOUNTS -----

Public Fund Reg. Ck		Number of Enclosures	43
Account Number	Ending 6935	Statement Dates	1/01/19 thru 1/31/19
Your Previous Balance	1,496.85	Days in the statement period	31
5 Plus Deposits	598,442.29	Average Ledger	10,798
46 Minus Checks	595,744.43	Average Collected	10,798
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	4,194.71		

----- Deposits -----

Date	Description	Amount
1/02	DDA REGULAR DEPOSIT	180,960.86
1/11	DDA REGULAR DEPOSIT	19,324.80
1/14	DDA REGULAR DEPOSIT	2,415.60
1/17	DDA REGULAR DEPOSIT	201,079.07
1/31	DDA REGULAR DEPOSIT	194,661.96

----- Checks and withdrawals -----

Date	Description	Amount
1/03	USATAXPYMT IRS 3387702000 01/03/19 ID #-270940324940966 TRACE #-061036010006067	43,345.22
1/03	PAYROLL DD TYLER COUNTY 74-6002576 01/03/19 ID #- TRACE #-113123560050164	130,293.07
1/11	USATAXPYMT IRS 3387702000 01/11/19 ID #-270941130350523 TRACE #-061036010011651	4,779.71
1/15	USATAXPYMT IRS 3387702000 01/15/19	666.80



JSTX-004-001466-001-003-190201 001466 X04
 75979523999



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 1/1/2019 - 1/31/2019

Bank Statement

Beginning Balance	10,039,344.59
Plus Debits	2,699,138.61
Less Credits	1,219,935.38
Adjustments	0.00
Ending Balance	11,518,547.82

General Ledger

Account Balance	11,422,133.33
Less Outstanding Debits	0.00
Plus Outstanding Credits	96,414.49
Adjustments	0.00
Adjusted Account Balance	11,518,547.82

Statement Ending Balance	11,518,547.82
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-10100

Treasurer's Checking

TYLER COUNTY
100 W BLUFF ST RM 105
WOODVILLE TX 75979

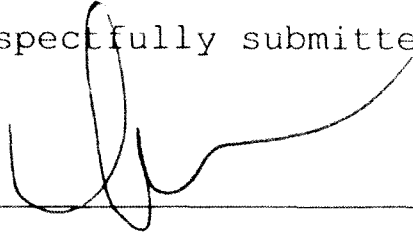
Date 1/31/19 Page 1
Account Number @XXXXXX@098
Enclosures 349

----- CHECKING ACCOUNTS -----

P/F CONTRACT NOW		Number of Enclosures	349
Account Number	@XXXXXX@098	Statement Dates	1/01/19 thru 1/31/19
Your Previous Balance	10,039,344.59	Days in the statement period	31
27 Plus Deposits	2,647,510.00	Average Ledger	10,762,047
338 Minus Checks	1,170,134.84	Average Collected	10,759,928
Minus Service Charge	.00	Interest Earned	1,828.07
Plus Interest Paid	1,828.07	Annual Percentage Yield Earned	0.20%
Equals New Balance	11,518,547.82	2019 Interest Paid	1,828.07

APPROVAL

Respectfully submitted,

A handwritten signature in black ink, appearing to be 'L. Monk', written over a horizontal line.

Leann Monk, Tyler County Treasurer

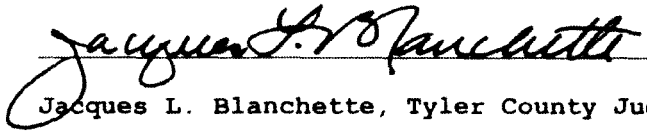
This report is made in accordance with provisions of Gov. Code 2256, The Public Funds, Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Tyler County's portfolio comply with the County's investment policy and strategies.

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge; Hon. Martin F. Nash, Commissioner Pct. 1; Hon. Stevan Sturrock, Commission Pct. 2; Hon. Mike Marshall, Commissioner Pct. 3; and, Hon. C.I "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 11th day of February, A.D., 2019.

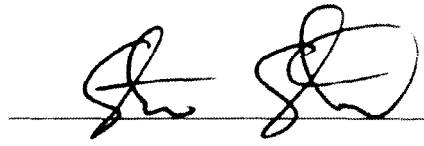


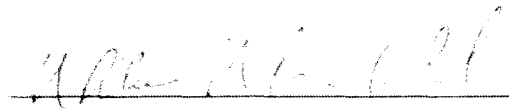
Donece Gregory, Tyler County Clerk


WITNESS OUR HANDS, officially, this _____ day of _____, A.D., 2019.

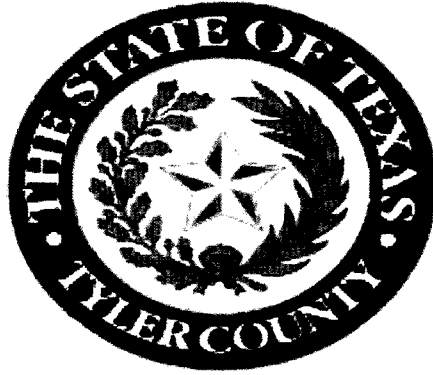

Jacques L. Blanchette, Tyler County Judge


Martin F. Nash, Tyler County Commissioner, Pct. 1


Stevan Sturrock, Tyler County Commissioner, Pct. 2


Mike Marshall, Tyler County Commissioner, Pct. 3


C.I. "Buck" Hudson, Tyler County Commissioner, Pct. 4



**Tyler County
Auditor's Report
January 2019**



Tyler County, TX
Date Range: 1/1/2019 - 1/31/2019

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,515,656.23	1,940,829.08	672,331.16	2,784,154.15
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	0.00	647,183.40	647,183.40	0.00
021: ROAD & BRIDGE I	715,038.66	144,382.39	37,250.01	822,171.04
022: ROAD & BRIDGE II	451,002.84	145,013.44	51,246.75	544,769.53
023: ROAD & BRIDGE III	625,449.56	189,548.09	54,321.44	760,676.21
024: ROAD & BRIDGE IV	1,367,693.47	168,745.04	73,212.97	1,463,225.54
025: TYLER CO AIRPORT	26,853.96	904.65	676.65	27,081.96
026: TYLER CO. RODEO ARENA/FAIRG	43,781.58	7.45	412.55	43,376.48
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	44,630.91	7.67	0.00	44,638.58
029: BENEVOLENCE FUND	1,980.27	0.00	0.00	1,980.27
030: DIST CL'K STATE APPROP	48,917.34	8.40	0.00	48,925.74
031: COUNTY CLERK RMP	605,500.63	4,952.14	1,154.89	609,297.88
032: C D A FORFEITURE	1,502.44	0.26	0.00	1,502.70
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	1,211.97	115.23	0.00	1,327.20
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	43,976.65	387.02	3,502.90	40,860.77
037: T C COLLECTION CENTER	809,954.35	477.51	5,372.10	805,059.76
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	68,977.81	11.85	0.00	68,989.66
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	3,144.66	775.17	3,237.30	682.53
045: COUNTY-RMP	86,234.46	256.40	0.00	86,490.86
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	931,925.37	160.08	0.00	932,085.45
048: EMERGENCY DISASTER RELIEF	1,238,128.61	212.68	0.00	1,238,341.29
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	63,245.76	10.86	0.00	63,256.62
052: ALTERNATE DISPUTE RESOLUTIC	459.43	285.06	410.08	334.41
053: ADULT PROBATION	154,701.96	7,588.62	24,731.40	137,559.18
054: JUVENILE PROBATION	(5,464.44)	15,410.00	21,048.00	(11,102.44)
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	447.78	586.92	695.64	339.06
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	3,391.25	951.47	1,210.86	3,131.86
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	35,796.55	1,928.02	2,165.37	35,559.20
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	9,977.35	988.60	1,335.09	9,630.86
068: STATE-TIME PAYMENT	15,845.45	539.22	596.85	15,787.82
069: STATE-FUGITIVE APPREHENSION	209.82	64.84	85.35	189.31
070: STATE-CONSOLIDATED COURT C	40,809.37	23,302.65	27,368.00	36,744.02
071: STATE-JUVENILE CRIME & DELIN	21.17	6.47	8.52	19.12
072: TYLER COUNTY SEACH & RESCUI	198.70	0.03	0.00	198.73
073: JUSTICE COURT TECHNOLOGY FI	49,552.50	354.20	160.52	49,746.18
074: HOMELAND SECURITY	9,842.86	1.69	0.00	9,844.55
075: STATE - CORR MGT INST TX/CRIM	104.75	6.47	8.52	102.70
076: EMERGENCY OPERATIONS CENT	132,348.16	20.84	11,006.35	121,362.65
077: STATE-CHILD SAFETY SEAT & SE	38,774.40	266.08	735.75	38,304.73
078: STATE-TRAFFIC FEE	8,059.65	10,378.37	12,522.09	5,915.93
079: STATE-BAIL BOND FEE	4,063.88	3,645.00	5,467.74	2,241.14
080: STATE-EMS TRAUMA FUND	1,616.42	1,070.74	1,548.96	1,138.20
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	1,242.42	314.80	421.20	1,136.02
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	83,753.62	3,768.77	3,273.30	84,249.09
086: STATE - JURY REIMBURSEMENT I	5,196.37	1,866.94	2,205.09	4,858.22
088: TJPC-TITLE IVE FUND	35,687.45	6.13	0.00	35,693.58
089: TYLER COUNTY NUTRITION CENT	117,893.71	269.94	2,077.11	116,086.54
090: STATE-SPECIALTY COURT PROGI	4,859.50	209.92	494.00	4,575.42
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	3,435.76	956.62	1,131.06	3,261.32
095: STATE- APPELLATE JUDICIAL FUN	5,292.91	95.88	260.00	5,128.79
096: CHILD WELFARE BOARD FUND	5,084.53	0.87	0.00	5,085.40
097: CHILD SAFETY FUND	117,356.39	15,570.96	0.00	132,927.35
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	280.41	0.00	280.41	0.00
101: SUPPLEMENT COURT QUARDIAN:	20,388.19	70.51	0.00	20,458.70
103: DISTRICT COURT CRIMINAL TECI	25,339.21	202.39	0.00	25,541.60
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	54.31	32.45	37.77	48.99
111: COURTHOUSE RESTORATION	40,031.01	0.00	0.00	40,031.01
112: LEGISLATIVE SERVICES	28,924.50	0.00	0.00	28,924.50
113: CIVIL FEES - ADULT PROBATION	51,021.46	73.78	64.00	51,031.24
Total	9,758,560.42	3,334,824.06	1,671,251.15	11,422,133.33



Pooled Cash Report

Tyler County, TX

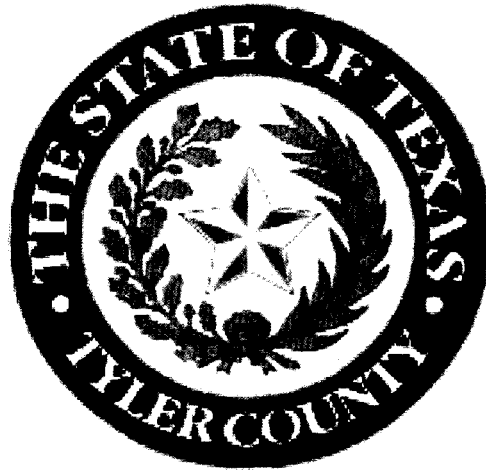
Date Range: 01/01/2019 - 01/31/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	1,515,656.23	1,268,497.92	2,784,154.15
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	715,038.66	107,132.38	822,171.04
022-10100	TREASURER'S CHECKING	451,002.84	93,766.69	544,769.53
023-10100	TREASURER'S CHECKING	625,449.56	135,226.65	760,676.21
024-10100	TREASURER'S CHECKING	1,367,693.47	95,532.07	1,463,225.54
025-10100	TREASURER'S CHECKING	26,853.96	228.00	27,081.96
026-10100	TREASURER'S CHECKING	43,781.58	(405.10)	43,376.48
028-10100	TREASURER'S CHECKING	44,630.91	7.67	44,638.58
029-10100	TREASURER'S CHECKING	1,980.27	0.00	1,980.27
030-10100	TREASURER'S CHECKING	48,917.34	8.40	48,925.74
031-10100	TREASURER'S CHECKING	605,500.63	3,797.25	609,297.88
032-10100	TREASURER'S CHECKING	1,502.44	0.26	1,502.70
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	1,211.97	115.23	1,327.20
036-10100	TREASURER'S CHECKING	43,976.65	(3,115.88)	40,860.77
037-10100	TREASURER'S CHECKING	809,954.35	(4,894.59)	805,059.76
041-10100	TREASURER'S CHECKING	68,977.81	11.85	68,989.66
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	3,144.66	(2,462.13)	682.53
045-10100	TREASURER'S CHECKING	86,234.46	256.40	86,490.86
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	931,925.37	160.08	932,085.45
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	63,245.76	10.86	63,256.62
052-10100	TREASURER'S CHECKING	459.43	(125.02)	334.41
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	447.78	(108.72)	339.06
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	3,391.25	(259.39)	3,131.86
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	35,796.55	(237.35)	35,559.20
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	9,977.35	(346.49)	9,630.86
068-10100	TREASURER'S CHECKING	15,845.45	(57.63)	15,787.82
069-10100	TREASURER'S CHECKING	209.82	(20.51)	189.31
070-10100	TREASURER'S CHECKING	40,809.37	(4,065.35)	36,744.02
071-10100	TREASURER'S CHECKING	21.17	(2.05)	19.12
072-10100	TREASURER'S CHECKING	198.70	0.03	198.73
073-10100	TREASURER'S CHECKING	49,552.50	193.68	49,746.18
074-10100	TREASURER'S CHECKING	9,842.86	1.69	9,844.55
075-10100	TREASURER'S CHECKING	104.75	(2.05)	102.70
076-10100	TREASURER'S CHECKING	132,348.16	(10,985.51)	121,362.65
077-10100	TREASURER'S CHECKING	38,774.40	(469.67)	38,304.73
078-10100	TREASURER'S CHECKING	8,059.65	(2,143.72)	5,915.93
079-10100	TREASURER'S CHECKING	4,063.88	(1,822.74)	2,241.14

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
080-10100	TREASURER'S CHECKING	1,616.42	(478.22)	1,138.20
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	1,242.42	(106.40)	1,136.02
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00
085-10100	TREASURER'S CHECKING	83,753.62	495.47	84,249.09
086-10100	TREASURER'S CHECKING	5,196.37	(338.15)	4,858.22
088-10100	TREASURER'S CHECKING	35,687.45	6.13	35,693.58
089-10100	TREASURER'S CHECKING	117,893.71	(1,807.17)	116,086.54
090-10100	TREASURER'S CHECKING	4,859.50	(284.08)	4,575.42
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	3,435.76	(174.44)	3,261.32
095-10100	TREASURER'S CHECKING	5,292.91	(164.12)	5,128.79
096-10100	TREASURER'S CHECKING	5,084.53	0.87	5,085.40
097-10100	TREASURER'S CHECKING	117,356.39	15,570.96	132,927.35
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00
100-10100	TREASURER'S CHECKING	280.41	(280.41)	0.00
101-10100	TREASURER'S CHECKING	20,388.19	70.51	20,458.70
103-10100	TREASURER'S CHECKING	25,339.21	202.39	25,541.60
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	54.31	(5.32)	48.99
111-10100	TREASURER'S CHECKING	40,031.01	0.00	40,031.01
112-10100	TREASURER'S CHECKING	28,924.50	0.00	28,924.50
113-10100	TREASURER'S CHECKING	51,021.46	9.78	51,031.24
TOTAL CLAIM ON CASH		8,371,194.29	1,686,141.01	10,057,335.30

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	32,457.77	70,058.11	102,515.88
011-21010	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	2,974.23	11,196.13	14,170.36
022-21010	Accounts Payable Pending	23,096.52	(19,493.90)	3,602.62
023-21010	Accounts Payable Pending	2,145.64	12,528.39	14,674.03
024-21010	Accounts Payable Pending	3,210.35	5,653.29	8,863.64
025-21010	Accounts Payable Pending	359.44	(359.44)	0.00
026-21010	Accounts Payable Pending	412.55	(412.55)	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	(307.82)	312.84	5.02
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	3,502.90	(3,502.90)	0.00
037-21010	Accounts Payable Pending	4,311.66	(3,110.35)	1,201.31
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	(488.28)	627.12	138.84
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
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	410.08	(410.08)	0.00
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	160.52	(160.52)	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	(448.72)	4,933.15	4,484.43
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00
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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
088-21010	Accounts Payable Pending	0.00	0.00	0.00
089-21010	Accounts Payable Pending	1,477.11	(1,477.11)	0.00
090-21010	Accounts Payable Pending	0.00	0.00	0.00
091-21010	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	260.00	(260.00)	0.00
096-21010	Accounts Payable Pending	0.00	0.00	0.00
097-21010	Accounts Payable Pending	0.00	0.00	0.00
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
105-21010	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>73,533.95</u>	<u>76,122.18</u>	<u>149,656.13</u>



**Tyler County
Budget Report
January 2019**



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
<u>010-30300</u>						
BEGINNING BALANCE	404,393.00	404,393.00	0.00	0.00	-404,393.00	100.00 %
<u>010-31001</u>						
AD VAL .7186	6,542,392.00	6,542,392.00	0.00	1,695,510.67	-4,846,881.33	74.08 %
<u>010-31004</u>						
HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	63,000.64	-536,999.36	89.50 %
<u>010-31008</u>						
PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<u>010-31020</u>						
DELINQUENT AD VALOREM	300,000.00	300,000.00	0.00	61,000.92	-238,999.08	79.67 %
<u>010-31030</u>						
ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	601.18	-898.82	59.92 %
<u>010-31146</u>						
SALES TAX FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>010-31147</u>						
SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<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	3,335.00	3,335.00	-16,665.00	83.33 %
<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	9,000.00	9,000.00	0.00	409.11	-8,590.89	95.45 %
<u>010-31155</u>						
TITLES	15,000.00	15,000.00	0.00	1,005.00	-13,995.00	93.30 %
<u>010-31157</u>						
EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-31201</u>						
STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<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	0.00	0.00	0.00	40,853.04	40,853.04	0.00 %
<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	85,000.00	85,000.00	46.90	3,972.88	-81,027.12	95.33 %
<u>010-32109</u>						
COMMUNITY SERVICE FEES	0.00	0.00	0.00	2.21	2.21	0.00 %
<u>010-32111</u>						
CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32118</u>						
PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	20.00	-380.00	95.00 %
<u>010-32125</u>						
FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	30.00	-1,470.00	98.00 %
<u>010-32127</u>						
FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	25.00	-300.00	92.31 %
<u>010-32129</u>						
INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	230.00	-2,770.00	92.33 %
<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	10,000.00	10,000.00	0.00	48.00	-9,952.00	99.52 %
<u>010-32132</u>						
RENTAL FEES COLLECTED	0.00	0.00	2,722.50	2,872.50	2,872.50	0.00 %
<u>010-32501</u>						
JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	0.00	5,464.86	-74,535.14	93.17 %
<u>010-32502</u>						
JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	2,137.26	-5,862.74	73.28 %
<u>010-32503</u>						
JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	2,131.36	-5,868.64	73.36 %
<u>010-32504</u>						
JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	6.00	434.23	-7,565.77	94.57 %
<u>010-32516</u>						
COUNTY CLERK FEES	150,000.00	150,000.00	0.00	12,679.10	-137,320.90	91.55 %
<u>010-32517</u>						
COUNTY CLERK FINES	30,000.00	30,000.00	0.00	561.47	-29,438.53	98.13 %
<u>010-32519</u>						
DISTRICT CLERK FEES	95,000.00	95,000.00	1,315.00	7,091.13	-87,908.87	92.54 %
<u>010-32522</u>						
DISTRICT CLERK FINES	50,000.00	50,000.00	4,683.00	6,074.11	-43,925.89	87.85 %
<u>010-32531</u>						
E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	130.81	-4,869.19	97.38 %
<u>010-32532</u>						
E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	700.00	-4,300.00	86.00 %
<u>010-32533</u>						
E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	70.00	-1,930.00	96.50 %
<u>010-32534</u>						
TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	3.98	197.52	-1,802.48	90.12 %
<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>010-32542</u>						
COUNTY CLERK SB 42 FEES	0.00	0.00	0.00	22.00	22.00	0.00 %
<u>010-32543</u>						
JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	10.00	-90.00	90.00 %
<u>010-32544</u>						
(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	2.84	2.84	0.00 %
<u>010-35100</u>						
INTEREST ON INVESTMENTS	23,000.00	23,000.00	-9.57	760.91	-22,239.09	96.69 %
<u>010-35102</u>						
INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35105</u>						
INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35106</u>						
INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	260.92	-739.08	73.91 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>010-35107</u>	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	419.53	-580.47	58.05 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-37000</u>	REFUNDS	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<u>010-37102</u>	REIMBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	0.00	7,308.00	-112,692.00	93.91 %
<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	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-37115</u>	RIFLE RESISTANT BODY ARMOR RE	0.00	0.00	0.00	32,117.85	32,117.85	0.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38113</u>	OTHER INCOME	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	80.00	80.00	-920.00	92.00 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<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	0.00	-1,000.00	100.00 %
<u>010-39022</u>	TRANSFER FROM EMERGENCY DISA	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT							
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-401-40050</u>	PARTIME SALARIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-401-40100</u>	SOCIAL SECURITY	2,678.00	2,678.00	0.00	0.00	2,678.00	100.00 %
<u>010-401-40110</u>	RETIREMENT	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	1,368.75	13,631.25	90.88 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	800,000.00	800,000.00	3,617.96	53,826.97	746,173.03	93.27 %
<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	1,200.00	1,439.89	48,560.11	97.12 %
<u>010-401-42126</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	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	1,364.00	20,796.86	379,203.14	94.80 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<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	0.00	500.00	100.00 %
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	376,563.00	376,563.00	0.00	95,889.75	280,673.25	74.54 %
<u>010-401-42221</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	643.33	7,301.89	292,698.11	97.57 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	65.89	9,934.11	99.34 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-401-42616</u>	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	1,697.60	198,302.40	99.15 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	1,250.00	1,250.00	38,750.00	96.88 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	31,750.00	95,950.00	75.14 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42685</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	600.00	4,800.00	88.89 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	669.80	669.80	14,430.20	95.56 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	17,422.17	42,577.83	70.96 %
Department: 401 - COMMISSIONER'S COURT Total:		2,904,513.00	2,904,513.00	8,745.09	241,079.57	2,663,433.43	91.70 %
Department: 402 - COUNTY CLERK							
<u>010-402-40000</u>	SALARIES	292,638.00	292,638.00	0.00	25,481.22	267,156.78	91.29 %
<u>010-402-40100</u>	SOCIAL SECURITY	22,387.00	22,387.00	0.00	1,772.15	20,614.85	92.08 %
<u>010-402-40110</u>	RETIREMENT	18,056.00	18,056.00	0.00	1,544.06	16,511.94	91.45 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,350.00	5,350.00	0.00	553.17	4,796.83	89.66 %
<u>010-402-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	59.60	5,940.40	99.01 %
<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	7,000.00	7,000.00	195.50	722.50	6,277.50	89.68 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<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:		363,381.00	363,381.00	195.50	30,132.70	333,248.30	91.71 %
Department: 405 - VETERANS SERVICE							
<u>010-405-40000</u>	SALARIES	48,673.00	48,673.00	0.00	3,843.69	44,829.31	92.10 %
<u>010-405-40100</u>	SOCIAL SECURITY	3,724.00	3,724.00	0.00	294.06	3,429.94	92.10 %
<u>010-405-40110</u>	RETIREMENT	3,004.00	3,004.00	0.00	233.34	2,770.66	92.23 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<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>010-405-42663</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	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		62,351.00	62,351.00	0.00	4,371.09	57,979.91	92.99 %
Department: 407 - DISTRICT CLERK							
<u>010-407-40000</u>	SALARIES	212,960.00	212,960.00	0.00	20,456.22	192,503.78	90.39 %
<u>010-407-40100</u>	SOCIAL SECURITY	16,292.00	16,292.00	0.00	1,529.38	14,762.62	90.61 %
<u>010-407-40110</u>	RETIREMENT	13,140.00	13,140.00	0.00	1,239.21	11,900.79	90.57 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	30.98	5,469.02	99.44 %
<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>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 407 - DISTRICT CLERK Total:		258,017.00	258,017.00	0.00	23,255.79	234,761.21	90.99 %
Department: 408 - JURY ACCOUNT							
<u>010-408-42197</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</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	0.00	14,000.00	100.00 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	400.00	84,600.00	99.53 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	380.00	380.00	24,620.00	98.48 %
<u>010-408-42635</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
<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	28,564.00	28,564.00	0.00	3,180.00	25,384.00	88.87 %
Department: 408 - JURY ACCOUNT Total:		248,214.00	248,214.00	380.00	3,960.00	244,254.00	98.40 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - 88TH JUDICIAL DISTRICT							
<u>010-409-40000</u>	SALARIES	20,807.00	20,807.00	0.00	2,304.64	18,502.36	88.92 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,592.00	1,592.00	0.00	176.30	1,415.70	88.93 %
<u>010-409-40110</u>	RETIREMENT	1,284.00	1,284.00	0.00	142.48	1,141.52	88.90 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		27,133.00	27,133.00	0.00	2,623.42	24,509.58	90.33 %
Department: 410 - 1-A JUDICIAL DISTRICT							
<u>010-410-40000</u>	SALARIES	6,842.00	6,842.00	0.00	789.45	6,052.55	88.46 %
<u>010-410-40100</u>	SOCIAL SECURITY	524.00	524.00	0.00	60.42	463.58	88.47 %
<u>010-410-40110</u>	RETIREMENT	451.00	451.00	0.00	48.82	402.18	89.18 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-410-42354</u>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	380.00	380.00	720.00	65.45 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		58,008.00	58,008.00	380.00	1,278.69	56,729.31	97.80 %
Department: 411 - JUSTICE OF PEACE #1							
<u>010-411-40000</u>	SALARIES	154,928.00	154,928.00	0.00	15,518.11	139,409.89	89.98 %
<u>010-411-40100</u>	SOCIAL SECURITY	11,852.00	11,852.00	0.00	1,127.28	10,724.72	90.49 %
<u>010-411-40110</u>	RETIREMENT	9,560.00	9,560.00	0.00	942.13	8,617.87	90.15 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	33.27	3,895.73	99.15 %
<u>010-411-42150</u>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	250.00	708.36	1,791.64	71.67 %
<u>010-411-42700</u>	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		186,769.00	186,769.00	250.00	18,329.15	168,439.85	90.19 %
Department: 412 - JUSTICE OF PEACE #2							
<u>010-412-40000</u>	SALARIES	32,794.00	32,794.00	0.00	3,022.26	29,771.74	90.78 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,509.00	2,509.00	0.00	229.15	2,279.85	90.87 %
<u>010-412-40110</u>	RETIREMENT	2,024.00	2,024.00	0.00	183.22	1,840.78	90.95 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	0.00	12.98	1,587.02	99.19 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	525.16	1,474.84	73.74 %
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		42,077.00	42,077.00	0.00	3,972.77	38,104.23	90.56 %
Department: 413 - JUSTICE OF PEACE #3							
<u>010-413-40000</u>	SALARIES	34,884.00	34,884.00	0.00	3,647.26	31,236.74	89.54 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,669.00	2,669.00	0.00	242.46	2,426.54	90.92 %
<u>010-413-40110</u>	RETIREMENT	2,153.00	2,153.00	0.00	216.89	1,936.11	89.93 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	75.00	897.60	202.40	18.40 %
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		43,656.00	43,656.00	75.00	5,004.21	38,651.79	88.54 %
Department: 414 - JUSTICE OF PEACE #4							
<u>010-414-40000</u>	SALARIES	36,084.00	36,084.00	0.00	3,747.26	32,336.74	89.62 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,761.00	2,761.00	0.00	279.02	2,481.98	89.89 %
<u>010-414-40110</u>	RETIREMENT	2,227.00	2,227.00	0.00	216.89	2,010.11	90.26 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-414-42150</u>	UNIFORMS	250.00	250.00	0.00	145.00	105.00	42.00 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	0.00	30.21	1,394.79	97.88 %
<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	0.00	900.00	100.00 %
<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:		47,247.00	47,247.00	0.00	4,418.38	42,828.62	90.65 %
Department: 415 - COUNTY COURT							
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	400.00	29,600.00	98.67 %
<u>010-415-42645</u>	COURT REPORTER	7,500.00	7,500.00	0.00	360.16	7,139.84	95.20 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-415-42909</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	760.16	49,239.84	98.48 %
Department: 419 - DISTRICT ATTORNEY							
<u>010-419-40000</u>	SALARIES	285,148.00	285,148.00	0.00	13,921.40	271,226.60	95.12 %
<u>010-419-40100</u>	SOCIAL SECURITY	21,814.00	21,814.00	0.00	1,046.35	20,767.65	95.20 %
<u>010-419-40110</u>	RETIREMENT	17,594.00	17,594.00	0.00	844.21	16,749.79	95.20 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	34.00	6,166.00	99.45 %
<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	309.69	309.69	4,690.31	93.81 %
<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	0.00	8,000.00	100.00 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	0.00	9,110.00	100.00 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 419 - DISTRICT ATTORNEY Total:		360,916.00	360,916.00	309.69	16,155.65	344,760.35	95.52 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
<u>010-420-40000</u>	SALARIES	259,110.00	259,110.00	0.00	27,212.22	231,897.78	89.50 %
<u>010-420-40100</u>	SOCIAL SECURITY	19,822.00	19,822.00	0.00	2,013.39	17,808.61	89.84 %
<u>010-420-40110</u>	RETIREMENT	15,988.00	15,988.00	0.00	1,649.66	14,338.34	89.68 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	441.66	6,258.34	93.41 %
<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	63.00	5,737.00	98.91 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	425.00	75.00	15.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	0.00	700.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		314,620.00	314,620.00	0.00	31,804.93	282,815.07	89.89 %
Department: 421 - COUNTY JUDGE							
<u>010-421-40000</u>	SALARIES	162,996.00	162,996.00	0.00	19,886.92	143,109.08	87.80 %
<u>010-421-40100</u>	SOCIAL SECURITY	12,470.00	12,470.00	0.00	1,461.76	11,008.24	88.28 %
<u>010-421-40110</u>	RETIREMENT	10,057.00	10,057.00	0.00	1,212.50	8,844.50	87.94 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	82.92	1,717.08	95.39 %
<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	6,773.00	6,773.00	270.47	1,333.51	5,439.49	80.31 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-421-42650</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	1,863.75	-1,663.75	-831.88 %
Department: 421 - COUNTY JUDGE Total:		196,946.00	196,946.00	270.47	25,841.36	171,104.64	86.88 %
Department: 422 - COUNTY AUDITOR							
<u>010-422-40000</u>	SALARIES	182,081.00	182,081.00	0.00	25,628.82	156,452.18	85.92 %
<u>010-422-40100</u>	SOCIAL SECURITY	13,930.00	13,930.00	0.00	1,954.81	11,975.19	85.97 %
<u>010-422-40110</u>	RETIREMENT	11,235.00	11,235.00	0.00	1,099.67	10,135.33	90.21 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	147.90	1,852.10	92.61 %
<u>010-422-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	325.00	0.00	0.00 %
<u>010-422-42659</u>	TRAVEL & EDUCATION	10,125.00	10,125.00	1,510.00	1,510.00	8,615.00	85.09 %
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
Department: 422 - COUNTY AUDITOR Total:		224,171.00	224,171.00	1,510.00	30,666.20	193,504.80	86.32 %
Department: 423 - COUNTY TREASURER							
<u>010-423-40000</u>	SALARIES	73,748.00	73,748.00	0.00	6,942.80	66,805.20	90.59 %
<u>010-423-40100</u>	SOCIAL SECURITY	5,642.00	5,642.00	0.00	529.27	5,112.73	90.62 %
<u>010-423-40110</u>	RETIREMENT	4,551.00	4,551.00	0.00	417.70	4,133.30	90.82 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	404.40	2,095.60	83.82 %
<u>010-423-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<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	536.52	536.52	5,463.48	91.06 %
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
Department: 423 - COUNTY TREASURER Total:		94,446.00	94,446.00	536.52	8,830.69	85,615.31	90.65 %
Department: 424 - CONSTABLE, PCT. I							
<u>010-424-40000</u>	SALARIES	38,554.00	38,554.00	0.00	4,022.26	34,531.74	89.57 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,950.00	2,950.00	0.00	307.29	2,642.71	89.58 %
<u>010-424-40110</u>	RETIREMENT	2,379.00	2,379.00	0.00	240.40	2,138.60	89.89 %
<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	4,475.00	4,475.00	0.00	0.00	4,475.00	100.00 %
<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:		49,708.00	49,708.00	0.00	4,569.95	45,138.05	90.81 %
Department: 425 - CONSTABLE, PCT. II							
<u>010-425-40000</u>	SALARIES	38,554.00	38,554.00	0.00	4,022.26	34,531.74	89.57 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,950.00	2,950.00	0.00	307.29	2,642.71	89.58 %
<u>010-425-40110</u>	RETIREMENT	2,379.00	2,379.00	0.00	240.01	2,138.99	89.91 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	60.00	2,440.00	97.60 %
<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	0.00	400.00	100.00 %
<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:		48,083.00	48,083.00	0.00	4,629.56	43,453.44	90.37 %
Department: 426 - SHERIFF DEPT							
<u>010-426-40000</u>	SALARIES	1,195,575.00	1,195,575.00	0.00	146,934.99	1,048,640.01	87.71 %
<u>010-426-40100</u>	SOCIAL SECURITY	91,462.00	91,462.00	0.00	11,058.05	80,403.95	87.91 %
<u>010-426-40110</u>	RETIREMENT	73,767.00	73,767.00	0.00	8,989.05	64,777.95	87.81 %
<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	67.32	6,932.68	99.04 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	540.00	8,960.00	94.32 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	189.08	189.08	4,810.92	96.22 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	21.00	4,668.26	120,331.74	96.27 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	292.40	-292.40	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	0.00	1,500.00	100.00 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	850.00	14,150.00	94.33 %
<u>010-426-42900</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 426 - SHERIFF DEPT Total:		1,624,100.00	1,624,100.00	210.08	173,589.15	1,450,510.85	89.31 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	349,359.00	349,359.00	0.00	42,662.18	306,696.82	87.79 %
010-427-40100	SOCIAL SECURITY	26,726.00	26,726.00	0.00	3,189.92	23,536.08	88.06 %
010-427-40110	RETIREMENT	21,556.00	21,556.00	0.00	2,606.01	18,949.99	87.91 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	348.90	24,651.10	98.60 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	20.42	20.42	-20.42	0.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	103.99	2,353.99	646.01	21.53 %
010-427-42900	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 427 - SHERIFF - JAIL Total:		483,141.00	483,141.00	124.41	51,181.42	431,959.58	89.41 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	38,194.00	38,194.00	0.00	4,022.26	34,171.74	89.47 %
010-428-40100	SOCIAL SECURITY	2,922.00	2,922.00	0.00	227.81	2,694.19	92.20 %
010-428-40110	RETIREMENT	2,357.00	2,357.00	0.00	240.01	2,116.99	89.82 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	4,475.00	4,475.00	0.00	0.00	4,475.00	100.00 %
010-428-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-428-43232	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		49,048.00	49,048.00	0.00	4,490.08	44,557.92	90.85 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	40,284.00	40,284.00	0.00	4,097.26	36,186.74	89.83 %
010-429-40100	SOCIAL SECURITY	3,082.00	3,082.00	0.00	313.44	2,768.56	89.83 %
010-429-40110	RETIREMENT	2,486.00	2,486.00	0.00	244.76	2,241.24	90.15 %
010-429-42150	UNIFORMS	650.00	650.00	0.00	234.00	416.00	64.00 %
010-429-42500	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00 %
010-429-42661	TRAINING & EDUCATION	3,984.00	3,984.00	0.00	0.00	3,984.00	100.00 %
010-429-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		51,621.00	51,621.00	0.00	4,889.46	46,731.54	90.53 %
Department: 430 - D.P.S.							
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-430-42500	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-430-42502	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00	100.00 %
010-430-42503	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	0.00	5,300.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-436-42632	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	69,898.00	69,898.00	0.00	4,234.38	65,663.62	93.94 %
010-439-40100	SOCIAL SECURITY	5,348.00	5,348.00	0.00	323.94	5,024.06	93.94 %
010-439-40110	RETIREMENT	4,313.00	4,313.00	0.00	0.00	4,313.00	100.00 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	143.68	4,156.32	96.66 %
Department: 439 - EXTENSION OFFICE Total:		91,009.00	91,009.00	0.00	4,702.00	86,307.00	94.83 %
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	3,181.40	9,263.37	90,736.63	90.74 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-440-42350</u>	SERVICE CONTRACTS	50,000.00	50,000.00	0.00	6,090.67	43,909.33	87.82 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	7,565.05	14,026.87	110,973.13	88.78 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	6,925.00	53,075.00	88.46 %
<u>010-440-42677</u>	EQUIPMENT LEASE	32,000.00	32,000.00	0.00	1,032.99	30,967.01	96.77 %
Department: 440 - DATA PROCESSING Total:		377,000.00	377,000.00	10,746.45	37,338.90	339,661.10	90.10 %
Department: 442 - FACILITIES OPERATIONS							
<u>010-442-40000</u>	SALARIES	194,233.00	194,233.00	0.00	18,733.71	175,499.29	90.36 %
<u>010-442-40100</u>	SOCIAL SECURITY	14,859.00	14,859.00	0.00	1,396.12	13,462.88	90.60 %
<u>010-442-40110</u>	RETIREMENT	11,985.00	11,985.00	0.00	1,139.85	10,845.15	90.49 %
<u>010-442-42106</u>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<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	0.00	40,000.00	100.00 %
<u>010-442-42400</u>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	887.74	27,112.26	96.83 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	114,565.00	114,565.00	724.88	1,350.28	113,214.72	98.82 %
<u>010-442-42413</u>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<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	1,882.09	53,117.91	96.58 %
<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	0.00	35,000.00	100.00 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>010-442-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 442 - FACILITIES OPERATIONS Total:		576,342.00	576,342.00	724.88	25,389.79	550,952.21	95.59 %
Department: 453 - CAPITAL OUTLAY							
<u>010-453-43151</u>	TYLER OFFICE COMPLEX	0.00	0.00	630.58	630.58	-630.58	0.00 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	52,035.00	52,035.00	4,231.59	5,691.59	46,343.41	89.06 %
<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	0.00	112,500.00	100.00 %
Department: 453 - CAPITAL OUTLAY Total:		171,035.00	171,035.00	4,862.17	6,322.17	164,712.83	96.30 %
Department: 496 - DEBT SERVICE							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>010-496-49113</u>	TRANSFER TO R & B, PCT. 1	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
<u>010-496-49114</u>	TRANSFER TO R & B, PCT. 2	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
<u>010-496-49115</u>	TRANSFER TO R & B, PCT. 3	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	143,600.00	143,600.00	0.00	0.00	143,600.00	100.00 %
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>010-496-49121</u>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>010-496-49123</u>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>010-496-49124</u>	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	0.00	192,808.00	100.00 %
<u>010-496-49125</u>	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	0.00	58,500.00	100.00 %
<u>010-496-49130</u>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00 %
<u>010-496-49131</u>	TRANSFER TO COURTHOUSE SECUR	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 496 - DEBT SERVICE Total:		998,108.00	998,108.00	0.00	0.00	998,108.00	100.00 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-17,137.45	1,181,982.81	1,181,982.81	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

		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	2,264,428.00	2,264,428.00	0.00	590,863.28	-1,673,564.72	73.91 %
<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	70,000.00	70,000.00	0.00	21,076.14	-48,923.86	69.89 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	20,012.26	-339,987.74	94.44 %
<u>020-32517</u>	COUNTY CLERK FINES	7,000.00	7,000.00	0.00	374.32	-6,625.68	94.65 %
<u>020-32522</u>	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	927.40	-19,072.60	95.36 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	13,930.00	-136,070.00	90.71 %
Department: 000 - BASIC OPERATIONS							
<u>020-000-49126</u>	TRANS/R&B I===22.0462 %	638,078.32	638,078.32	0.00	142,679.35	495,398.97	77.64 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	655,305.06	655,305.06	0.00	146,531.38	508,773.68	77.64 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	840,043.93	840,043.93	0.00	187,840.45	652,203.48	77.64 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	760,850.69	760,850.69	0.00	170,132.22	590,718.47	77.64 %
Department: 000 - BASIC OPERATIONS Total:		2,894,278.00	2,894,278.00	0.00	647,183.40	2,247,094.60	77.64 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
<u>021-30000</u>	BEGINNING BALANCE	40,245.78	40,245.78	0.00	0.00	-40,245.78 100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	116.43	-1,683.57 93.53 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>021-37102</u>	REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>021-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<u>021-39003</u>	TRANSFER FROM GEN R&B	638,078.32	638,078.32	0.00	142,679.35	-495,398.97 77.64 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	1,586.61	-17,453.39 91.67 %
Department: 000 - BASIC OPERATIONS						
<u>021-000-40000</u>	SALARIES	344,720.00	344,720.00	0.00	36,865.38	307,854.62 89.31 %
<u>021-000-40100</u>	SOCIAL SECURITY	26,372.00	26,372.00	0.00	2,745.60	23,626.40 89.59 %
<u>021-000-40110</u>	RETIREMENT	21,720.00	21,720.00	0.00	2,250.99	19,469.01 89.64 %
<u>021-000-40120</u>	HOSPITALIZATION	64,146.70	64,146.70	203.02	6,239.50	57,907.20 90.27 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	0.00	13,318.00 100.00 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	772.50	772.50	0.00	115.48	657.02 85.05 %
<u>021-000-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	60,000.00	0.00	0.00	60,000.00 100.00 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	1,286.47	1,426.36	48,573.64 97.15 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	292.32	5,882.58 95.27 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	250.00	250.00	2,750.00 91.67 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	21,000.00	21,000.00	0.00	0.00	21,000.00 100.00 %
<u>021-000-44200</u>	INTEREST ON LEASE PURCHASE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		750,264.10	750,264.10	1,739.49	50,185.63	700,078.47 93.31 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	0.00	-1,739.49	94,196.76	94,196.76 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
<u>022-30000</u>	BEGINNING BALANCE	142,359.24	142,359.24	0.00	0.00	-142,359.24 100.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	68.67	-1,131.33 94.28 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
<u>022-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<u>022-39003</u>	TRANSFER FROM GEN R&B	655,305.06	655,305.06	0.00	146,531.38	-508,773.68 77.64 %
Department: 000 - BASIC OPERATIONS						
<u>022-000-40000</u>	SALARIES	253,261.00	253,261.00	0.00	24,155.82	229,105.18 90.46 %
<u>022-000-40100</u>	SOCIAL SECURITY	19,375.00	19,375.00	0.00	1,846.06	17,528.94 90.47 %
<u>022-000-40110</u>	RETIREMENT	15,627.00	15,627.00	0.00	1,357.81	14,269.19 91.31 %
<u>022-000-40120</u>	HOSPITALIZATION	54,984.00	54,984.00	1,208.12	3,206.71	51,777.29 94.17 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	0.00	12,835.00 100.00 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	309.00	309.00	0.00	94.24	214.76 69.50 %
<u>022-000-42150</u>	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<u>022-000-42160</u>	ROAD MATERIAL	156,903.00	156,903.00	0.00	0.00	156,903.00 100.00 %
<u>022-000-42161</u>	CULVERTS	12,035.00	12,035.00	0.00	0.00	12,035.00 100.00 %
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>022-000-42400</u>	GAS, OIL, GREASE	53,203.00	53,203.00	22.06	22.06	53,180.94 99.96 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	50,270.00	0.00	1,202.37	49,067.63 97.61 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	9.68	4,990.32 99.81 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	576.25	1,517.21	4,482.79 74.71 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	34,460.00	34,460.00	456.47	603.79	33,856.21 98.25 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	0.00	112,823.30 100.00 %
<u>022-000-44100</u>	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	0.00	6,800.00 100.00 %
<u>022-000-44200</u>	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	0.00	3,300.00 100.00 %
<u>022-000-49113</u>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	1,586.61	17,242.39 91.57 %
Department: 000 - BASIC OPERATIONS Total:		849,014.30	849,014.30	2,262.90	35,602.36	813,411.94 95.81 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	0.00	-2,262.90	110,997.69	110,997.69 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	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	129,027.07	129,027.07	0.00	0.00	-129,027.07 100.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	98.10	-1,401.90 93.46 %
<u>023-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<u>023-39003</u>	TRANSFER FROM GEN R&B	840,043.93	840,043.93	0.00	187,840.45	-652,203.48 77.64 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	1,609.54	-20,498.46 92.72 %
Department: 000 - BASIC OPERATIONS						
<u>023-000-40000</u>	SALARIES	454,709.00	454,709.00	0.00	52,602.89	402,106.11 88.43 %
<u>023-000-40100</u>	SOCIAL SECURITY	34,786.00	34,786.00	0.00	4,007.06	30,778.94 88.48 %
<u>023-000-40110</u>	RETIREMENT	28,056.00	28,056.00	0.00	3,062.23	24,993.77 89.09 %
<u>023-000-40120</u>	HOSPITALIZATION	82,475.00	82,475.00	216.94	7,007.98	75,467.02 91.50 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	0.00	12,526.00 100.00 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	176.61	750.39 80.95 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	1,111.15	1,111.15	1,888.85 62.96 %
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	1,100.00	1,100.00	148,900.00 99.27 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	0.00	19,500.00 100.00 %
<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	0.00	80,000.00 100.00 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<u>023-000-42420</u>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	100.00	1,900.00 95.00 %
<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	110.00	4,390.00 97.56 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		1,042,679.00	1,042,679.00	2,428.09	69,277.92	973,401.08 93.36 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	-2,428.09	120,270.17	120,270.17 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	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	160,142.68	160,142.68	0.00	0.00	-160,142.68 100.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	222.36	-977.64 81.47 %
<u>024-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<u>024-39003</u>	TRANSFER FROM GEN R&B	760,850.69	760,850.69	0.00	170,132.22	-590,718.47 77.64 %
Department: 000 - BASIC OPERATIONS						
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	345,849.00	345,849.00	0.00	34,654.74	311,194.26 89.98 %
<u>024-000-40100</u>	SOCIAL SECURITY	26,458.00	26,458.00	0.00	2,643.61	23,814.39 90.01 %
<u>024-000-40110</u>	RETIREMENT	21,339.00	21,339.00	0.00	2,029.37	19,309.63 90.49 %
<u>024-000-40120</u>	HOSPITALIZATION	73,311.00	73,311.00	217.90	4,633.07	68,677.93 93.68 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	0.00	14,997.00 100.00 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	135.15	791.85 85.42 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	596.80	2,403.20 80.11 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	175,000.00	0.00	1,890.03	173,109.97 98.92 %
<u>024-000-42161</u>	CULVERTS	22,122.51	22,122.51	0.00	0.00	22,122.51 100.00 %
<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	0.00	75,000.00 100.00 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<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	75,639.86	75,639.86	24.45	45.45	75,594.41 99.94 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	269.46	778.02	4,221.98 84.44 %
<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	51.83	4,948.17 98.96 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	31,920.00	18,080.00 36.16 %
<u>024-000-49115</u>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	1,609.54	16,240.46 90.98 %
Department: 000 - BASIC OPERATIONS Total:		972,193.37	972,193.37	511.81	80,987.61	891,205.76 91.67 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	-511.81	89,366.97	89,366.97 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	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	900.00	-600.00	40.00 %
<u>025-35100</u>						
INTEREST ON INVESTMENTS	250.00	250.00	0.00	4.65	-245.35	98.14 %
<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>025-000-42390</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	317.21	4,339.79	93.19 %
<u>025-000-42510</u>						
UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>025-000-43290</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	317.21	13,432.79	97.69 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	587.44	587.44	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	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	7.45	-22.55	75.17 %
<u>026-39000</u>						
TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	0.00	-20,200.00	100.00 %
Department: 000 - BASIC OPERATIONS						
<u>026-000-42410</u>						
REPAIRS & MAINTENANCE	17,330.00	17,330.00	62.50	62.50	17,267.50	99.64 %
<u>026-000-42510</u>						
UTILITIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	62.50	62.50	22,467.50	99.72 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-62.50	-55.05	-55.05	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
<u>028-35100</u>		100.00	100.00	0.00	7.67	92.33 %
<u>028-39000</u>		10,500.00	10,500.00	0.00	0.00	100.00 %
Department: 000 - BASIC OPERATIONS						
<u>028-000-42188</u>		5,000.00	5,000.00	0.00	0.00	100.00 %
<u>028-000-42214</u>		1,500.00	1,500.00	0.00	0.00	100.00 %
<u>028-000-42499</u>		4,100.00	4,100.00	0.00	0.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	7.67	7.67	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
<u>029-000</u> TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
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	0.00	500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	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>030-45100</u> INTEREST ON INVESTMENTS	100.00	100.00	0.00	8.40	-91.60	91.60 %
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	8.40	8.40	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	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	243,945.00	243,945.00	0.00	0.00	-243,945.00 100.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	0.00	2,450.00	2,450.00 0.00 %
<u>031-32134</u>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	10.00	10.00 0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	2,387.50	-47,612.50 95.23 %
<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	104.64	-495.36 82.56 %
Department: 000 - BASIC OPERATIONS						
<u>031-000-40000</u>	SALARIES	43,868.00	43,868.00	0.00	1,285.00	42,583.00 97.07 %
<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	3,356.00	3,356.00	0.00	98.30	3,257.70 97.07 %
<u>031-000-40110</u>	RETIREMENT	2,707.00	2,707.00	0.00	79.41	2,627.59 97.07 %
<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	5.02	94.98 94.98 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<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>031-000-42903</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	0.00	55,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		344,545.00	344,545.00	0.00	1,467.73	343,077.27 99.57 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	3,484.41	3,484.41 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	80.00	-2,420.00	96.80 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	300.00	-4,700.00	94.00 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	7.02	-92.98	92.98 %
<u>036-39000</u>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 000 - BASIC OPERATIONS							
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	0.00	32,600.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	0.00	0.00	32,600.00	100.00 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	387.02	387.02	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	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	14,336.00	14,336.00	0.00	0.00	-14,336.00 100.00 %
<u>037-32126</u>	FEES COLLECTED	39,632.00	39,632.00	0.00	327.25	-39,304.75 99.17 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	138.26	-161.74 53.91 %
<u>037-39000</u>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00 %
Department: 000 - BASIC OPERATIONS						
<u>037-000-40000</u>	SALARIES	93,547.00	93,547.00	0.00	1,480.34	92,066.66 98.42 %
<u>037-000-40100</u>	SOCIAL SECURITY	7,157.00	7,157.00	0.00	109.53	7,047.47 98.47 %
<u>037-000-40110</u>	RETIREMENT	5,772.00	5,772.00	0.00	90.50	5,681.50 98.43 %
<u>037-000-40120</u>	HOSPITALIZATION	18,329.00	18,329.00	0.00	377.28	17,951.72 97.94 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,657.00	3,657.00	0.00	0.00	3,657.00 100.00 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	206.00	206.00	0.00	5.77	200.23 97.20 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
<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	0.00	7,500.00 100.00 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	186.33	3,313.67 94.68 %
<u>037-000-43300</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		204,268.00	204,268.00	0.00	2,249.75	202,018.25 98.90 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):		0.00	0.00	0.00	-1,784.24	-1,784.24 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
<u>043-31000</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	9.57	-990.43 99.04 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	104.85	-1,395.15 93.01 %
<u>043-35103</u>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	775.61	775.61 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	33,943.85	66,056.15 66.06 %
<u>043-000-43151</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		102,500.00	102,500.00	0.00	33,943.85	68,556.15 66.88 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-33,053.82	-33,053.82 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

		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	2,465.13	2,465.13	0.00	0.00	-2,465.13	100.00 %
<u>044-30903</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	8.00	783.05	-17,216.95	95.65 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.12	-199.88	99.94 %
<u>044-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Department: 000 - BASIC OPERATIONS							
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	64,200.00	64,200.00	0.00	2,755.10	61,444.90	95.71 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	642.60	9,357.40	93.57 %
<u>044-000-40100</u>	SOCIAL SECURITY	5,677.00	5,677.00	0.00	259.92	5,417.08	95.42 %
<u>044-000-40110</u>	RETIREMENT	4,579.00	4,579.00	0.00	205.11	4,373.89	95.52 %
<u>044-000-40120</u>	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00	100.00 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	102.13	102.13	0.00	1.69	100.44	98.35 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		113,539.13	113,539.13	0.00	3,864.42	109,674.71	96.60 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	8.00	-3,081.25	-3,081.25	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	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	47,011.00	47,011.00	0.00	0.00	-47,011.00	100.00 %
<u>076-35100</u>						
INTEREST ON INVESTMENTS	200.00	200.00	0.00	20.84	-179.16	89.58 %
<u>076-39000</u>						
TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	0.00	-192,808.00	100.00 %
Department: 000 - BASIC OPERATIONS						
<u>076-000-40000</u>						
SALARIES	111,828.00	111,828.00	0.00	12,276.00	99,552.00	89.02 %
<u>076-000-40100</u>						
SOCIAL SECURITY	8,555.00	8,555.00	0.00	929.33	7,625.67	89.14 %
<u>076-000-40110</u>						
RETIREMENT	6,900.00	6,900.00	0.00	745.57	6,154.43	89.19 %
<u>076-000-40120</u>						
HOSPITALIZATION	27,493.00	27,493.00	64.06	2,004.78	25,488.22	92.71 %
<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	0.00	47.88	107.12	69.11 %
<u>076-000-42100</u>						
OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<u>076-000-42102</u>						
EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>076-000-42150</u>						
UNIFORMS	1,721.00	1,721.00	0.00	0.00	1,721.00	100.00 %
<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	0.00	3,900.00	100.00 %
<u>076-000-42416</u>						
VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	58.50	58.50	9,941.50	99.42 %
<u>076-000-42500</u>						
TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>076-000-42663</u>						
TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>076-000-43200</u>						
PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<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:	206,258.00	206,258.00	122.56	16,062.06	190,195.94	92.21 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	33,761.00	33,761.00	-122.56	-16,041.22	-49,802.22	147.51 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	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>	3,000.00	3,000.00	0.00	125.00	-2,875.00	95.83 %
<u>089-32129</u>	1,500.00	1,500.00	0.00	125.00	-1,375.00	91.67 %
<u>089-35100</u>	200.00	200.00	0.00	19.94	-180.06	90.03 %
<u>089-39000</u>	58,500.00	58,500.00	0.00	0.00	-58,500.00	100.00 %
Department: 000 - BASIC OPERATIONS						
<u>089-000-40050</u>	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>089-000-40100</u>	153.00	153.00	0.00	0.00	153.00	100.00 %
<u>089-000-40110</u>	221.00	221.00	0.00	0.00	221.00	100.00 %
<u>089-000-40130</u>	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-40140</u>	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-42204</u>	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>089-000-42394</u>	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>089-000-42410</u>	14,000.00	14,000.00	440.00	1,040.00	12,960.00	92.57 %
<u>089-000-42510</u>	29,726.00	29,726.00	0.00	0.00	29,726.00	100.00 %
<u>089-000-43200</u>	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	440.00	1,040.00	62,160.00	98.35 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	-440.00	-770.06	-770.06	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
<u>111-29000</u> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
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	0.00	2,500.00	100.00 %
<u>111-000-48011</u> COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019


	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	0.00	-10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS						
<u>112-000-48000</u> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	33,761.00	33,761.00	-24,696.80	1,546,503.70	1,512,742.70	4,480.74 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	-17,137.45	1,181,982.81	1,181,982.81
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	-1,739.49	94,196.76	94,196.76
022 - ROAD & BRIDGE II	0.00	0.00	-2,262.90	110,997.69	110,997.69
023 - ROAD & BRIDGE III	0.00	0.00	-2,428.09	120,270.17	120,270.17
024 - ROAD & BRIDGE IV	0.00	0.00	-511.81	89,366.97	89,366.97
025 - TYLER CO AIRPORT	0.00	0.00	0.00	587.44	587.44
026 - TYLER CO. RODEO ARENA/F.	0.00	0.00	-62.50	-55.05	-55.05
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	7.67	7.67
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	8.40	8.40
031 - COUNTY CLERK RMP	0.00	0.00	0.00	3,484.41	3,484.41
036 - LIBRARY FUND	0.00	0.00	0.00	387.02	387.02
037 - T C COLLECTION CENTER	0.00	0.00	0.00	-1,784.24	-1,784.24
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-33,053.82	-33,053.82
044 - COURTHOUSE SECURITY	0.00	0.00	8.00	-3,081.25	-3,081.25
076 - EMERGENCY OPERATIONS C	33,761.00	33,761.00	-122.56	-16,041.22	-49,802.22
089 - TYLER COUNTY NUTRITION C	0.00	0.00	-440.00	-770.06	-770.06
111 - COURTHOUSE RESTORATIO	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	33,761.00	33,761.00	-24,696.80	1,546,503.70	1,512,742.70

**TYLER COUNTY
JUSTICE OF PEACE, PRECINT # 1
TRISHER FORD
MONTHLY REPORT FOR JANUARY 2019**

RECEIPTS:			
	TOTAL MONTHLY DEPOSIT		\$ 10885.73
	BREAK-DOWN OF RECEIPTS		
	COUNTY SHARE OF FINES		\$ 5384.75
	SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY		\$ 125.00
	DEFENSIVE DRIVING- DSC FEES		\$ 69.30
	MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)		\$ 5.00
	TOTAL OF ABOVE FOR GENERAL FUND	010-32501	\$ 5584.05
	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	\$ 207.60
	OVER PAYMENT-	(OVERPMT JP) 010-32501	\$
	PARKS & WILDLIFE - P&W	(P&W JP) 010-32501	\$ 157.25
	JP PRIVATE COLLECTION FEES- PC30	(PC30 JP) 010-32501	\$ 317.38
	TRAFFIC- TFC	(TFC-TRAFFIC) 010-32501	\$ 105.39
	COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE) 010-32501	\$ 7.50
	STATE ARREST FEE- STAF	(STAF-ST ARREST FEE) 061-32500	\$ 229.81
	CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP) 055-32509	\$
	MOVING VIOLATION FEE - MVF	(MVP) 110-32500	\$ 3.52
	JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB) 086-32500	\$ 189.83
	COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB) 062-32509	\$
	TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP) 010-32534	\$ 94.84
	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 ADMINISTRATIVE-LEOA	(LEOA ADMIN) 066-32509	\$
	CONSOLIDATED COURT COST – CCC	(CCC JP) 070-32500	\$ 1898.32
	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	\$ 189.83
	TIME PAYMENT - TP	(TP TIME PMTS) 068-32500	\$ 64.22
	INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF) 059-32506	\$ 30.00
	CORRECTIONAL MANAGMT INSTI. OF TX - CMIT	(CMIT) 075-32500	\$
	JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC) 073-32500	\$ 189.83
	OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA) 067-32509	\$ 107.75
	JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP) 010-32543	\$
	STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE) 078-32500	\$ 1053.92
	JUDICIARY SUPPORT FEE - JSF	(JSF-JP) 085-32500	\$ 284.76
	INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE) 094-32500	\$ 94.93
	JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP) 010-32533	\$ 50.00
	JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT	(CJCPT) 010-32543	\$ 25.00
	TOTAL RECEIPTS		\$ 10885.73


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



DATE: 2/4/19

PAGES: 1

TO: Tyler County
Jackie Skinner
FAX: 409-283-6305

FROM: Lori Timko
IT Admin Support
NET Data Corp.
1110 Enterprise Drive
Sulphur Springs, Tx 75482
Fax: (903) 885-1604
lori@netdatacorp.net

RE: IBM iSeries Hardware
Software Maintenance Quote

* * * * *

Your current IBM Service Suite contract for extended hardware and regular software coverage on your IBM 9407 model 515 is due to expire in **2/14/2019**. To continue coverage, please review and call, fax or email me so I can process your request.

1 year Software Maintenance ___ \$3,189.98
Extended Hardware maintenance through 7/31/19 ___ \$1,184.36

IBM Service Suite OnSite Repair/Exchange services include IBM parts and labor, 7 days a week, 24 hours a day. This also covers IBM telephone support, ordering of new IBM operating system release upgrades, ordering of PTF's, and CUME packs (accumulative PTF sets).

Please note: IBM charges an "After License Fee" if there is any lapse in coverage. To avoid any late fees, please renew prior to the expiration date listed above.

If you have any questions, please don't hesitate to contact me.

Thank you,

Lori Timko

Please note an Official County signature will be required below*

I choose to renew Jacques L. Blanchette Date: 2/11/19 Title: County Judge
County Judge
Jacques L. Blanchette

I choose not to renew _____ Date: _____ Title: _____



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday, February 11, 2019

Martin Nash
Commissioner, Pct. 1

Stevan Sturrock
Commissioner, Pct. 2

Jacques L. Blanchette
County Judge

Mike Marshall
Commissioner, Pct. 3

Buck Hudson
Commissioner, Pct. 4

STATE OF TEXAS

§

§

COUNTY OF TYLER

§

RESOLUTION

A RESOLUTION OF THE COMMISSIONERS COURT OF THE COUNTY OF TYLER, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR THE 2019 -2020 FUNDING CYCLE.

WHEREAS, the County Commissioners Court of the County of Tyler, Texas desires to develop a viable community, including decent housing and suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income, and

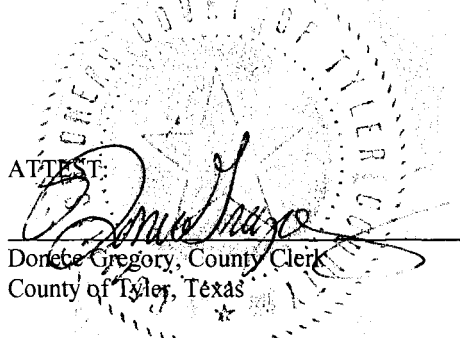
WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interests of the County of Tyler, Texas to apply for funding under the Texas Community Development Block Grant Program;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONERS COURT OF THE COUNTY OF TYLER, TEXAS:

1. **THAT** a Texas Community Development Block Grant application for the Community Development Fund is hereby authorized to be filed on behalf of the County with the Texas Department of Agriculture.
2. **THAT** the County's application be placed in competition for funding under the Community Development Fund.
3. **THAT** the application be for \$275,000.00 of grant funds to provide for water system improvements with Tyler County Special Utility District, with \$0.00 matching funds.
4. **THAT** the County Commissioners Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the County's participation in the Texas Community Development Block Grant Program.
5. **THAT** all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition and civil rights requirements.

PASSED AND APPROVED THIS 11 DAY OF FEB, 2019.



ATTEST:

Donette Gregory, County Clerk
County of Tyler, Texas

Jacques L. Blanchette

Jacques Blanchette, County Judge
County of Tyler, Texas

**INTER-GOVERNMENTAL AGREEMENT
BETWEEN
COUNTY OF TYLER
AND
TYLER COUNTY SPECIAL UTILITY DISTRICT**

STATE OF TEXAS §

COUNTY OF TYLER §

This Agreement between the COUNTY OF TYLER, TEXAS, whose address is, 100 West Bluff Street, Woodville, Texas 75979 hereinafter referred to as "County" and the TYLER COUNTY SPECIAL UTILITY DISTRICT whose address is 12139 FM 92 Rd S., Spurger, Texas 77660 hereinafter referred to as "TCSUD", is as follows:

WHEREAS, the County will apply for FY 2019-2020 Texas Community Development Block Grant funds from the Texas Department of Agriculture in the amount of \$275,000.00 on behalf of the TCSUD; and,

WHEREAS, the TCSUD has agreed by Resolution to provide all local matching funds (a minimum of \$0.00) if the County is awarded the TxCDBG contract, a copy of the resolution of which is marked Exhibit "A", and attached hereto and incorporated herein for all purposes; and,

WHEREAS, the TxCDBG contract will provide water system improvements; and,

WHEREAS, the County and TCSUD are desirous of working toward implementation of water system improvements in the target area in an orderly and responsible fashion; and,

WHEREAS, the County and TCSUD are desirous of reducing to writing certain duties and obligations between the parties hereto:

FOR AND IN CONSIDERATION of the mutual benefits flowing to the TCSUD as well as the County as a result of the application by the County and the receipt of a contract award under the Texas Community Development Block Grant Program and in consideration of Ten Dollars (\$10.00) and other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:


1. In the event the County should incur any costs at the request or under the direction of/or approved by the TCSUD which is determined by the Texas Department of Agriculture to exceed actual or reasonable costs for performances rendered under said Texas Community Development Program Contract, the TCSUD will be responsible and pay for any such costs on or before thirty (30) days from the date of notice and demand for payment of same with the County providing a copy of the paid receipt or invoice in question.
2. The Project Engineer shall coordinate with the County and TCSUD all plans and specifications.

3. Prior to the bidding process, the Project Engineer shall submit specifications to the County, Texas Commission on Environmental Quality and the TCSUD for approval.
4. The County shall fully and satisfactorily perform all of the conditions and obligations of the County as contractor under the terms of the TxCDBG Contract.
5. The TCSUD will fully and satisfactorily perform all of its obligations under the terms of this contract.
6. The County shall submit TCSUD such reports as are required under Section 8 of the TxCDBG Contract. The TCSUD shall timely provide the County with all information and documents in the possession of the TCSUD necessary for such required reports of the County. Should the TCSUD fail to timely furnish any such information or documents in the possession of the TCSUD following timely request for same, should the County incur any expenses or damages whatsoever as a result of the TCSUD failing to timely furnish such information necessary to comply with the reporting requirements of said TxCDBG Contract then the TCSUD shall be required to repay such expenses to the County and otherwise indemnify the County for any loss or damages sustained as a result thereof.
7. The TCSUD hereby agrees to indemnify and hold harmless the County against any and all claims, demands, causes of action of every kind or character which may be asserted by the Texas Department of Agriculture, an agency of the State of Texas, occurring or in any way incident to, arising out of, or in connection with the services to be performed by the TCSUD under this Contract.
8. In the event of the termination of the TxCDBG CONTRACT for any grounds other than the negligence or intentional violation of the TxCDBG CONTRACT by the County resulting in said termination, the TCSUD shall indemnify and hold harmless the County for any and all claims, demands, damages, or other causes of action asserted by any subcontractors or suppliers or others, as a result of any contract entered into by and between the County and any said subcontractors or others as a result of the award of said TxCDBG CONTRACT to the County.
9. The County and/or the TCSUD may terminate this Contract in whole or in part at either of the following times: (1) Upon notification by the Department of the termination of said TxCDBG CONTRACT, or (2) upon a violation of the terms of the Contract by other party.
10. The parties expressly agree that the County sought and obtained the TxCDBG Grant at the request of the TCSUD for the benefit of the citizens in the project area. Therefore, it is expressly agreed that any expenses or damages suffered by the County as a result of said TxCDBG Contract or grant, other than such damages or unreasonable expenses which are incurred as a result of the intentional conduct of the County, shall be paid by the TCSUD. All said additional expenses not covered by the allocated grant funds shall be paid for by the TCSUD.

11. The parties further agree that all land purchases and improvements placed thereon, and all water facility improvements acquired by funds from said TxCDBG CONTRACT and/or purchased or provided by the TCSUD shall be conveyed in fee simple to the TCSUD by the County upon completion of the grant contract. In consideration therefore, the TCSUD agrees and will assume all legal responsibilities and obligations connected with the improvements and operation of said water facilities.
12. This is a good faith effort between the County and the TCSUD to accommodate and assist the citizens of the TCSUD area by providing improved water service to the project target area and each of the entities here do pledge their best efforts to fulfill the obligation set forth herein as well as the obligations and requirements set forth in said TxCDBG CONTRACT if awarded by the Texas Department of Agriculture, the same being incorporated herein by reference the same as if fully set forth in this Contract.

COUNTY OF TYLER §

WITNESS OUR HANDS effective this 11 day of FEB, 2019.


Jacques Blanchette, County Judge
County of Tyler, Texas

ATTEST:


Donece Gregory, County Clerk
County of Tyler, Texas

TYLER COUNTY SPECIAL UTILITY DISTRICT

WITNESS OUR HANDS effective this _____ day of _____, 2019.

Jim Boone, President
Tyler Special Utility District

ATTEST:

Paul James, Secretary
Tyler Special Utility District



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday, February 11, 2019

Martin Nash
Commissioner, Pct. 1

Stevan Sturrock
Commissioner, Pct. 2

Jacques L. Blanchette
County Judge

Mike Marshall
Commissioner, Pct. 3

Buck Hudson
Commissioner, Pct. 4

STATE OF TEXAS

§

COUNTY OF TYLER

§

§

RESOLUTION

TYLER COUNTY SUPPORTS ALABAMA-COUSHATTA INDIAN TRIBE IN EFFORTS TO RESTORE FAIRNESS

WHEREAS, the Alabama-Coushatta Tribe of Texas is seeking to be granted the same privileges as have been afforded to both the Kickapoo Tribe of Del Rio as well as Ysleta del Sur Pueblo in El Paso; and

WHEREAS, we stand with our neighbors in their efforts, and we stand against any discrimination that would prevent them from exercising the same privileges as have been provided to the aforementioned tribes; and

WHEREAS, their efforts to provide self-sustaining income opportunities are honorable for any people;

THEREFORE BE IT RESOLVED, that the Tyler County Commissioners Court supports the Alabama-Coushatta Tribe of Texas.

PASSED AND APPROVED this 11 day of **FEB**, 2019 by the Tyler County Commissioners Court.

Martin Nash
Commissioner, Pct. 1

Stevan Sturrock
Commissioner, Pct. 2

Mike Marshall
Commissioner, Pct. 3

Buck Hudson
Commissioner, Pct. 4

Jacques L. Blanchette
County Judge

ATTEST:

Donece Gregory, County Clerk



Tyler County Girls Softball League
ASA District 38
PO BOX 2274
Woodville, TX 75979

Attn:
Tyler County Commissioners
Martin Nash
Steven Sturrock
Mike Marshall
Buck Hudson

The 2019 board of the Tyler County Girls Softball would like to request up to \$6000 from the youth funding account to continue to help with improvements at the Girls Softball Park. We truly appreciate your past assistance and would appreciate any money you are able to approve for the 2019 season.

Sincerely

A handwritten signature in cursive script that reads "Krystal Tolar".

Krystal Tolar

2019 Board
Amanda Pounds, President
Scott Eddins, Vice President
Sharona Unsworth, Treasurer
Stephanie Whitworth, Secretary
James Broussard
Jeff Johnston
Matt Standley
Krystal Tolar
Brittany Whitehead
Steven Zeller

A handwritten signature in cursive script that reads "Jacques L. Blanchette".

Jacques L. Blanchette
County Judge

Chris Gooden - Contractor

409-377-5450

379328

ORDER INFO	customer's order no.	phone	date May 2018
	name Tyler County Girls Softball		
	address Concession Stand Materials and labor		
	city, state, zip list and prices.		
	sold by	cash <input type="checkbox"/> charge <input type="checkbox"/> check <input type="checkbox"/> c.o.d. <input type="checkbox"/> on acct. <input type="checkbox"/> # _____	shipping information

quantity	description	price	amount
20	1/2" x 4" x 8' Drywall panels	\$188	60
4	Proform Quick set joint compound 45min	36	40
2	Proform Quick set joint compound 20m	9	70
1	15/8" Drywall screws 5lb	21	92
40	1" x 4" x 10' Pine Board	275	28
2	6' Laminate Countertops	232	00
2	8' Laminate Countertops	308	00
2	10' Laminate Countertops	384	00
20	2" x 4" x 10' pine Boards	103	00
1	3" Star Drive screws 5lbs	52	98
1	4" Star Drive screws 1lb	9	00
1	2" Trim screws 1lb	8	97
1	5 gal White paint	89	58
1	1 @ 100' formed corner tape	14	5
1	Sanding pads	9	58
	With Text and Delivery	2145	52
received by	labor		1054.00

Final Payment
check 1762
\$1000.00

adams

keep this slip for reference

DC5808UV/10-N

Total - \$ 3200.00

6542.27

104

C.O.D. BILLED
 CHECK # _____ CREDIT CARD
 DATE: 4-18-18
 VISIT TYPE: SERVICE WARRANTY
 TECHNICIAN: Solo-Anthony



FULL SERVICE PLUMBING Service By Scott

P.O. Box 743
 Colmesneil, Texas 75938
 www.servicebyscott.com
 bmsbsplumbing@gmail.com
409-837-2822

INVOICE # 012582

YOU HAVE THE RIGHT TO AN ESTIMATE OF EXPECTED COST OF SERVICES. Customer was told about the service fee.

Technician: _____ Date: _____
 I agree to pay \$75.00 for the service call and the preparation of a diagnosis
 Signature: _____
 Date: _____

Name: Tyler County Girls Softball Job Name: _____
 Address: P.O. Box 2274 Phone #: 409-429-0762
 City: Woodville State: TX Zip: 75979
 Driver's License # _____ Email: _____
 Job Address: _____

PAYMENT OF THIS INVOICE / CONTRACT DUE UPON COMPLETION OF WORK. Authorization to proceed with above solution: I, the undersigned, am the owner/authorized representative / tenant to the premises at which the work mentioned above is to be done. I hereby authorize you to perform your recommendation, and to use such labor and materials as you deem advisable. A monthly service charge of 2% will be added after 10 days. I agree to pay reasonable attorney's fees and court cost in the event of legal action. If my check does not clear, I realize that I could be liable for 3 times the amount of the check, in no case more than \$1500.00 and in no case less than \$100.00, plus the face value of the check and all court cost. I have read this contract and agree to be bound by all terms contained herein. I have received a copy of this contract. All parts will be removed from premises and discarded unless otherwise specified herein. Large items will require a disposal fee of \$20 each. I HEREBY AUTHORIZE YOU TO PROCEED WITH THE ABOVE WORK AT THE UPFRONT PRICE OF \$ 911.62

DIAGNOSIS / SOLUTION

Cut out sheetrock and use hammer drill to break out concrete so we can get to the pipe we need to repair cut out broken pipe and install new fitting and pipe with new angle stop on it. turn water and to check for leak found no leak with what we did and water ready to use, install 1/2 p trap for double sink.

QTY	TASK/ADD-ON #	DESCRIPTION	STANDARD RATE
		Service Call	75.00
		Repair water leak under stop	190.38
		Install 1/2 angle stop	107.76
		Install double sink drain	290.38
		Replace 1/2 angle stop	60.89
		Minor toilet tank rebuild	187.21

AUTHORIZED SIGNATURE [Signature]

Remove Old Parts YES NO



**HELPING TO PROTECT
THE HEALTH
OF THE
COMMUNITY!**

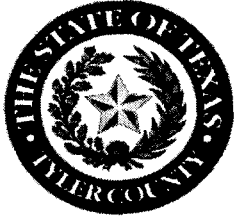
COMMENTS

Call out on emergency

Make _____
 Serial # _____
 Model # _____

SUBTOTAL _____
 DISPOSAL FEE _____
 TAX _____
 TOTAL 911.62

TEXAS STATE BOARD OF PLUMBING EXAMINERS
 P.O. BOX 4200
 AUSTIN, TEXAS 78765
 (812) 458-2145
 EMAIL: info@tsbpe.state.tx.us



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Donece

Monday
February 11, 2019
11:00 AM

MARTIN NASH
Commissioner, Pct. 1

STEVAN STURROCK
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

BUCK HUDSON
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 – Buck Hudson *Draftite*
- Pledge of Allegiance – Buck Hudson

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.)

S/m

A. Minutes from Previous Meeting(s) *Jan 28*

JB/m

B. Monthly Reports:

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

II. CONSIDER/APPROVE/INFORMATIONAL

A. **Budget Amendments/Line Item Transfers** – J. Blanchette/Jackie Skinner, County Auditor

NONE
M/H

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

S/m

C. **Transfer Ownership of a 5-ton Military Dump Truck from Tyler County Precinct #2 Constable to City of Chester** - S. Sturrock

1985
John Fuller
No money exchanged

Chester will do rep, insur's title

Y

S/m

D. **Contract with Unifirst Uniform Services for Uniforms for Tyler County Precinct #2 Road & Bridge Employees** - S. Sturrock *Y*

M/Hudson

E. **Agreement with NetData for Software and Hardware Maintenance** - J. Blanchette/J. Skinner *Y*

J/N

F. **Resolution Authorizing Submission of the FY 2019-2020 Texas Community Development Block Grant (CDBG) Application** - J. Blanchette *Y*

G. Intergovernmental Agreement with Tyler County, Special Utility District (SUD) - J. Blanchette

N/m Leslie W. Bills run thro CO & NOT SUD

UPX mm
Y

H. Lease Renewal of Office Space for Congressman Brian Babin in Tyler County Courthouse (2 Year Lease)

- J. Blanchette Ask Eric

N/A table

I. Renewal Agreement for Donated Office Space for Representative James White in the Tyler County Tax Assessor Annex (2 Year Agreement) - J. Blanchette

Ask Eric McGehee to look at it
Y

J. Appointment of Karen Hatton to Serve on the Deep East Texas Local Workforce Development Board, Private Sector Committee (1/1/2019-12/31/21) - J. Blanchette

of Chamber of Commerce

As recomm by Leathm Pres
Y

K. Resolution in Support of Alabama-Coushatta Indian Tribe - J. Blanchette

All yes

Judge read Resolution
day in Austin Feb 27th
Y

L. Reimbursement for Tyler County Girls Softball Organization - M. Marshall

~~NOT to~~ to pay 6000 out of this 2019 Budget
Y

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.

ADJOURN

N/m

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 _____ 2019 Time _____

Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: _____ (Deputy)