

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
October 10, 2018 ---- 8:30 a.m.

THE STATE OF TEXAS                      ON THIS THE 10th day of October, 2018 the  
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the  
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to  
wit:

JACQUE L. BLANCHETTE	COUNTY JUDGE, presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
DEAN RIVERS	CHIEF DEPUTY COUNTY CLERK, Ex-Officio

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

JACKIE SKINNER	COUNTY AUDITOR
KEN JOBE	EMERGENCY MANAGEMENT

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

Members of the court had not read the minutes of the previous meetings; therefore, no motion was made.

**Commissioner Hughes** made a motion to receive the monthly reports from the **Juvenile Probation Departments, County Clerk, District Clerk, County Treasurer, County Auditor, County Extension (except for Jacob Spivey's report) and Justice of the Peace, Pct. 1.** **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED

**Commissioner Marshall** motioned to approve the **line item transfers**, as presented by the County Auditor. The motion was seconded by **Commissioner Nash**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to approve the **county payroll**. All voted yes and none no. SEE ATTACHED

The County Auditor presented the request for software to track maintenance records on county roads. This will make tracking records much easier in the event of a natural disaster. The software can be paid for out of **data processing**. Commissioner Marshall had questions as to the logistics and who will be entering the information. **Judge Blanchette** motioned to approve the **IworQ systems software license** for public works applications and services. The motion was seconded by **Commissioner Nash**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** to advertise for bids to sell the county **collection center**. The motion was seconded by **Commissioner Nash**. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS

**Judge Blanchette** motioned to accept the resignation of Walter Glenn, for health reasons, from the **Southeast Texas Groundwater Conservation District**, effective immediately. **Commissioner Hughes** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** to approve the appointment of Roger Fussell to serve the remainder of the term; and, then the next full term January 1, 2020 through December 31, 2022 on the **Southeast Texas Groundwater Conservation District**. The motion was seconded by **Commissioner Nash**. Judge Blanchette reported all four counties must agree on the chairman or president of the committee. All voted yes and none no.

**Commissioner Marshall** motioned to accept the resignation of Dennis Moffett from the **Emergency Services District #7**. **Commissioner Nash** seconded the motion. All voted yes and none no.

Commissioner Marshall expressed his appreciation to Mr. Skinner for agreeing to fill the vacancy on the ESD#7 Board of Commissioners. Mrs. Skinner reported that she had checked with legal counsel to make sure it would not be considered nepotism due to her position with the county. The ESD board is a separate taxing entity. A motion was made by **Commissioner Marshall** to appoint Wade Skinner to fill the vacancy on the **Emergency Services District #7**, to serve the remainder of the term October 10, 2018 through December 31, 2020. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED

No action was taken on Item I due to duplication of Item K: Amended Agreement (3<sup>rd</sup> draft) from the **Texas Historical Commission** pertaining to the rehabilitation of the **county courthouse**.

After having several workshops and matters of concern expressed by members of the court, Judge Blanchette reported that it was suggested by Jim Allison for the county to seek legal counsel concerning the Agreement proposed by the Texas Historical Commission. He then motioned to enter into a Contract for **legal services** with Allison, Bass & Magee pertaining to the **Texas Historical Commission Agreement**. The motion was seconded by **Commissioner Marshall**. Judge Blanchette was hopeful for an amicable agreement with the historical commission. All voted yes and none no.

Judge Blanchette informed the court of the conversation with Sharon Fleming and read an email he had sent to her and the reply received, as to remedial actions, from Ms. Fleming as to changes in the Agreement. He recommended tabling this action item and include it as an action item for the meeting in Laredo (October 24<sup>th</sup>) with the Texas Historical Commission. The county auditor added, "Ms. Fleming kept referring that the commission was only asking or telling you to do is the 6.03 work". But, the first sentence states "Tyler County shall" along with concern about the "not limited to" item within the Agreement. Commissioner Nash expressed that he had several issues with the Agreement as it is written. Judge Blanchette read the items of concern:

- (1) Inappropriate new ceiling treatments including "but not limited to"; Salvaged metal tiles, plastic medallions and wood beams must be removed; Ceilings must be painted wood beadboard to match the original; Limited drywall fur-downs may be used to incase mechanical equipment as needed but must be minimized
- (2) 19<sup>th</sup> century style wood casings on metal vault door in room #110 must be removed leaving original metal frame to fire proof vault exposed and intact
- (3) No brick masonry may be exposed; Interior wall surfaces that were plastered must be re-plastered or sheet rocked with no exceptions in keeping with the historical character of the building
- (4) All exterior brick walls previously stuccoed must be re-stuccoed
- (5) Vinyl replacement windows, including new sash, frames and moldings, must be removed and replaced with new wood windows matching the historic design and dimension. Side note: some of the vinyl windows which replaced non-historic aluminum windows in the jail would not be required to be replaced.

The extensive type of remedial work in the 14 rooms is going to be quite disruptive and quite expensive. Judge Blanchette commented about the documented consent through a previous Commission representative, Brett Barr, concerning the removing of the stucco on the east wall of the courthouse. Judge Blanchette recommended getting the "but not limited to" struck from the Agreement. Commissioner Hughes preferred the historical look of the exposed brick. Commissioner Nash prefers not doing anything as to remedial work until the court knows precisely how the courthouse looked in 1891. Judge Blanchette request the opportunity to work with Karl Komatsu, architect. "We have moved from a conversation of restoration to a conversation of rehabilitation." Commissioner Marshall agreed the exterior should reflect the historical building but "who know what the interior looked like back then". **Commissioner Nash** motioned to table authorizing the County Judge to execute the Agreement with the **Texas Historical Commission** regarding courthouse remediation/rehabilitation. **Commissioner Hughes** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to approve the **emergency standby services and products contract** with **NAPCO**. All voted yes and none no.

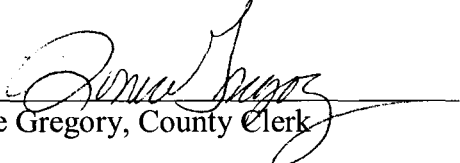
Executive Session was not held.

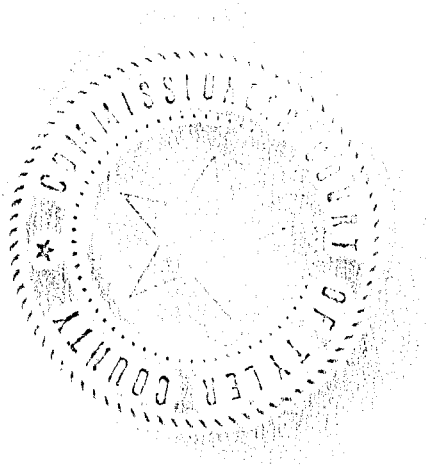
A motion was made by Commissioner Nash and seconded by Commissioner Hughes the meeting adjourn. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 9:45a.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 October 10, 2018.

Witness my hand and seal of office on this the 7th day of December, 2018.

Attest:   
Donece Gregory, County Clerk



# 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

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## JUVENILE PROBATION REPORT ---SEPTEMBER 2018

BEGINNING NUMBER OF JUVENILES	10
NEW CASES THIS MONTH	1
TERMINATIONS	4
TOTAL NUMBER ON PROBATION	7
CONDITIONAL RELEASE	2
CRISIS INTERVENTION	1
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	3
TYC – SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

**\*Probation fees and Restitution collected for the month of September:**

Probation fees	\$ 48.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 100.00
Reimbursement for UA results	\$ 0.00
Reimbursement for Placement	\$ 500.00



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 09-18

<b>I. END OF MONTH SUPERVISION STATUS</b>	
A. State Jail Felons Receiving DIRECT Supervision	<u>49</u>
B. State Jail Felons on INDIRECT Status	<u>43</u>
1. Intrastate transfers (out)	<u>21</u>
2. Absconders/Fugitives	<u>3</u>
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	<u>6</u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>3</u>
<b>II. MONTHLY ACTIVITY</b>	
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>3</u>
C. Modifications of Community Supervision to State Jail	

Non-Terminations not counted as EOM This Month

06289272            WRIGHT, FREDERICK DEWAYNE

Sids counting as Placement or Termination Twice

03764913	BROWN, ROBERT GARTH	57-PT Term, 4-Dir 3, 25-Adj Plcmnt
06343468	GARD, RONALD NICHOLAS	57-PT Term, 4-Dir 3, 25-Adj Plcmnt

TYLER COUNTY CLERK  
Monthly Report  
SEPTEMBER '18

County Funds Collected		\$ 21,701.59
State Comptroller Fees Collected		\$ 1,756.73
Registry Account		
Now Account Interest Earned	Account # 010-35100	\$ 1.79
<b>Total Amount Reported</b>		<b>\$ 23,460.11</b>

**State Comptroller Fees**

State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 95.40
State Children's Trust (STATE)	Account # 010-31153	\$ 480.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 50.00
Civil/Probate Jud Court Personnel Training (CJCPT)	Account # 010-32542	\$ 25.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 233.77
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 223.51
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 2.44
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 9.01
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 42.59
Fugitive Apprehension (FA)	Account # 069-32514	\$ 6.07
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 134.59
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 4.51
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 0.61
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 11.25
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 21.99
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 0.61
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 133.85
Drug Court Program (DCP)	Account # 090-32525	\$ 95.25
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 25.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
Crime Stoppers (CSTOP)	Account#046-32512	
Law Enforcement Management Inst.(LEMI)	Account#064-32512	
General Revenue Fees (GENRV)	Account#063-32512	
State eFiling Cost (E-FILE)	Account # 010-32531	\$ 161.28
<b>Total</b>		<b>\$ 1,756.73</b>

**County Funds Collected**

Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service (CSERV)	Account #010-32109	
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 3,100.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 3,240.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 348.75
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 75.00
County Clerk Fees	Account # 010-32516	\$ 13,008.53
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 651.46
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 977.19
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 25.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 100.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 75.66
Supplemental Court Initiated Guardianship (St G)	Account # 101-31148	\$ 100.00
Court Record Digitiz Preservation (DGTZ)	Account# 031-32134	
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500	
<b>Total</b>		<b>\$ 21,701.59</b>
Check to County Treasurer (CK 1886)		<b>\$ 23,460.11</b>
Check to Registry Account (NONE)		<b>\$ -</b>
<b>Total Check Written</b>		<b>\$ 23,460.11</b>

Subscribed & Sworn to before me on the 3rd day of October 2018.

  
Donece Gregory, Tyler County Clerk





COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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		
FINE	FINE	010-363-033	36.00		36.00							36.00
ILS	INDIGENT LEGAL FEE	010-363-038	375.00		375.00							
	TOTAL DEPT				10,015.01					2.50		343.00
	TOTAL FUND				12,305.01					2.50		343.00
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	232.50		232.50							7.50
RAF	RECORD ARCHIVE FEE	034-361-015	220.00		220.00							
	TOTAL DEPT				452.50							7.50
	TOTAL FUND				452.50							7.50
LF	LIBRARY FEE	036-363-032	760.00		760.00							
	TOTAL DEPT				760.00							
	TOTAL FUND				760.00							
CRCSF	COURTHOUSE SECURITY	044-363-033	15.00		15.00							15.00
CSF	COURTHOUSE SECURITY	044-363-033	220.00		220.00							
	TOTAL DEPT				235.00							15.00
	TOTAL FUND				235.00							15.00
CRRMP	RECORDS MANAGEMENT	045-361-013	91.50		91.50							91.50
RMP	RECORDS MANAGEMENT	045-361-013	225.00		225.00							
	TOTAL DEPT				316.50							91.50
	TOTAL FUND				316.50							91.50
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	570.00		570.00							
	TOTAL DEPT				570.00							
	TOTAL FUND				570.00							

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		
TPF	TIME PAYMENT FEE	068-363-028	75.00		75.00							75.00
	TOTAL DEPT				75.00							75.00
	TOTAL FUND				75.00							75.00
CCC	CONSOLIDATED COURT COST	070-363-028	399.00		399.00							399.00
	TOTAL DEPT				399.00							399.00
	TOTAL FUND				399.00							399.00
EMS	EMS TRAUMA FUND	080-363-030	100.00		100.00							100.00
	TOTAL DEPT				100.00							100.00
	TOTAL FUND				100.00							100.00
SB727	DNA DATABASE	083 363 031	34.00		34.00							34.00
	TOTAL DEPT				34.00							34.00
	TOTAL FUND				34.00							34.00
DNA	DNA TESTING	083-363-030	20.00		20.00							20.00
	TOTAL DEPT				20.00							20.00
	TOTAL FUND				20.00							20.00
CCAPP	COUNTY CHILD ABUSE PREVENTION FUND	084-363-032	78.00		78.00							78.00
	TOTAL DEPT				78.00							78.00
	TOTAL FUND				78.00							78.00
SJF	STATE JUDICIAL FUND	085-363-031	1,848.00		1,848.00							

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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		
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	18.00		18.00							18.00
	TOTAL DEPT				1,866.00							18.00
	TOTAL FUND				1,866.00							18.00
HB530	DRUG COURT COST FEE	090-363-025	123.00		123.00							123.00
	TOTAL DEPT				123.00							123.00
	TOTAL FUND				123.00							123.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	6.00		6.00							6.00
	TOTAL DEPT				6.00							6.00
	TOTAL FUND				6.00							6.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	190.00		190.00							
	TOTAL DEPT				190.00							
	TOTAL FUND				190.00							
TECH	DC COURT TECHNOLOGY	103-363-033	430.00		430.00							
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	12.00		12.00							12.00
	TOTAL DEPT				442.00							12.00
	TOTAL FUND				442.00							12.00
TOTAL COLLECTED			18,770.01		18,770.01					2.50		1,322.00
LESS MONEY WITHOUT A GL ACCT NBR					798.00-							
TOTAL MONEY WITH A GL ACCT NBR					17,972.01					2.50		1,322.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038348	09/04/2018	07247		PMT FOR PASSPORT/AC	LACEY BORDERLON	K		193 AC	35.00	
038349	09/04/2018	07248		PAYMENT FOR COPIES OF CAU	VANN WATTS	C		LB	9.00	
038350	09/04/2018	07249		APPLICATION FOR PASSPORT/	MARY PIPER	C		DH	35.00	
038352	09/04/2018	B-3161	CREEKMORE, CHAD E.	PMT IN FULL ON COURT COST	CREEKMORE, CHAD E.	K	579677795	AC	3.00	
038353	09/04/2018	CRI13311	SUNIGA, MATHEW FIDEL	PMT FOR COURT COST IN FUL	SUNIGA, MATHEW FIDEL	O	10830184581	AC	299.00	
038354	09/04/2018	07250		PMT FOR RESEARCH REQUEST	GAPRS, LLC	X	15983	AC	5.00	
038355	09/04/2018	07251		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	16027	AC	5.00	
038356	09/04/2018	07252		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	16027	AC	5.00	
038357	09/04/2018	07253		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	16027	AC	5.00	
038358	09/04/2018	07254		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	16027	AC	5.00	
038359	09/04/2018	07255		PMT FRO RESEARCH REQUEST	GAPRS, LLC	K	16027	AC	5.00	
038360	09/04/2018	CRI13012	MOENKHAUS, JYNIFER MICHELLE	PARTIAL PMT ON COURT COST	MOENKHAUS, JYNIFER MI	C		AC	160.00	
038361	09/05/2018	CRI13013	MORRIS, VIRGINIA	PARTIAL PMT ON COURT COST	MORRIS, VIRGINIA	O	17758012000	AC	50.00	
038362	09/05/2018	CRI2985	MARTINEZ, MARICELLA	PARTIAL PMT ON COURT COST	MARTINEZ, MARICELLA	K	198756	AC	15.00	
038363	09/06/2018	07256		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	16044	AC	5.00	
038364	09/06/2018	07257		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	16044	AC	5.00	
038365	09/05/2018	24773	VILLARREAL, JAVIER	E-FILING FEE FOR ISSUANCE	ATTY MARES	D	00000000000	LB	8.00	
038366	09/05/2018	24769	MAHONEY, CHARLES PATRICK	E-FILING FEE FOR JURY FEE	ATTY J. STANLEY	D	00000000000	LB	40.00	
038367	09/05/2018	07259		E-FILING FEE FOR COPIES F	ATTY SCOTT STOVER	D	00000000000	LB	28.00	
038368	09/05/2018	24832	U.S. BANK NATIONAL ASSOCIATION	FILING FEE/PLAINTIFF'S OR	ATTY JEFFRY LEWIS	D	FT#00000000000	DH	368.00	
038369	09/05/2018	07260		FILING FEE/COPIES #24,832	ATTY JEFFRY LEWIS	D	FT#00000000000	DH	8.00	
038370	09/05/2018	24833	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY MEGAN HALE	D	FT#00000000000	DH	280.00	
038371	09/05/2018	07261		FILING FEE/COPIES 24,833/	ATTY MEGAN HALE	D	FT#00000000000	DH	9.00	
038372	09/06/2018	24484	KEYS, RAYFORD	FILING FEE/ISSUE CITATION	ATTY TRENTON BOND	D	FT#11902928498	DH	12.00	
038373	09/06/2018	07262		FILING FEE/COPIES #24,484	ATTY TRENTON BOND	D	FT#11902928498	DH	74.00	
038374	09/06/2018	24834	JIMENEZ, EVELYN	FILING FEE/PLAINTIFF'S OR	ATTY SHAWN OZLAT	D	FT#11902928498	DH	280.00	
038375	09/06/2018	07263		FILING FEE/COPIES #24,834	ATTY SHAWN OZLAT	D	FT#11902928498	DH	26.00	
038376	09/07/2018	22280	GARLAND, HENRY T., JR.	PARTIAL PMT ON COURT COST	TDCU INMATE TRUST	K	286423	AC	5.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038377	09/07/2018	CR10571	HUGHES,BRYAN O'NEAL	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	286423	AC	5.00	
038378	09/07/2018	CR11466	ZIMMERMAN,CECIL JAMES	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	286423	AC	10.00	
038379	09/07/2018	CR11495	ZIMMERMAN,CECIL JAMES	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	286423	AC	10.00	
038380	09/07/2018	CR11626	ZIMMERMAN,CECIL JAMES	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	286423	AC	10.00	
038381	09/07/2018	CR9757	COLLINS,DAVID BRANDON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	286423	AC	2.50	
038382	09/07/2018	CR11773	ADAMS,CLINTON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	286423	AC	26.00	
038383	09/07/2018	07264		PMT FOR RESEARCH REQUEST	GAPRS,LLC	K	16087	AC	5.00	
038384	09/07/2018	07265		PMT FOR RESEARCH REQUEST	GAPRS,LLC	K	16087	AC	5.00	
038385	09/07/2018	CR10151	STOVER,DAVID LYNN	PARTIAL PMT ON COURT COST	STOVER,DAVID LYNN	O	20736797924	AC	25.00	
038386	09/07/2018	CR11707	STOVER,DAVID LYNN	PARTIAL PMT ON COURT COST	STOVER,DAVID LYNN	O	20736797924	AC	25.00	
038387	09/10/2018	24835	CASCADE CAPITAL, LLC	FILING FEE/PLAINTIFF'S OR	ATTY JARAMILLO	D	FT#11905142216	DE	288.00	
038388	09/10/2018	07266		FILING FEE/COPIES #24,835	ATTY JARAMILLO	D	FT#11905142216	DE	30.00	
038389	09/10/2018	24836	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY MEGAN HALE	D	FT#11905142216	DE	280.00	
038390	09/10/2018	07267		FILING FEE/COPIES #24,836	ATTY MEGAN HALE	D	FT#11905142216	DE	9.00	
038391	09/10/2018	24837	CITIBANK,N.A.	FILING FEE/PLAINTIFF'S OR	ATTY STEPHEN JONES	D	FT#11905142216	DE	280.00	
038392	09/10/2018	07268		FILING FEE/COPIES #24,837	ATTY STEPHEN JONES	D	FT#11905142216	DE	9.00	
038393	09/11/2018	07269		PMT FOR REPORT/AC	TYLER COUNTY TITLE	K	2386	AC	3.00	
038394	09/10/2018	24838	PORTFOLIO RECOVERY ASSOCIATES,	PLAINTIFF'S ORIGINAL PETI	RAUSCH STURM	D	11905142216	RC	280.00	
038395	09/10/2018	07270		COPIES FOR CAUSE NUMBER 2	RAUSCH STURM	D	11905142216	RC	9.00	
038396	09/11/2018	07271		PMT FOR COPIES ON 22,852/	JOANNA BROCATO	C		AC	47.00	
038397	09/10/2018	24839	MARSHALL,SEAN	PLAINTIFF'S ORIGINAL PETI	SLINA A. ALI	D	11905142216	RC	312.00	
038398	09/10/2018	07272		COPIES FOR CAUSE NUMBER 2	SALINA A. ALI	D	11905142216	RC	140.00	
038399	09/11/2018	CR13012	MOENKHAUS,JYNIFER MICHELLE	PMT FOR COURT COST IN FUL	MOENKHAUS,JYNIFER MI	C		AC	198.00	
038400	09/11/2018	24841	JEFFERSON CAPITAL SYSTEMS, LLC	FILING FEE/PLAINTIFF'S OR	ATTY JOHN KETTLER	D	FT#11906255652	DE	280.00	
038401	09/11/2018	07273		FILING FEE/COPIES #24,841	ATTY JOHN KETTLER	D	FT#11906255652	DE	9.00	
038402	09/11/2018	A-18582		E-FILING FEE FOR ORIGINAL	ATTY BYTHEWOOD	D	11906255652	LB	262.00	
038403	09/12/2018	B-3000	GILDER,GLYNIS F.	PMT OF COURT COST IN FULL	GILDER,GLYNIS F.	K	9470024220	AC	453.00	
038404	09/12/2018	B-2596	PADGETT,LARRY	PMT FOR COURT COST IN FUL	LINEBARGER	K	304395	AC	648.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038405	09/12/2018	B-3082	GREENWOOD, TOMMY	PMT IN FULL ON COURT COST	LINEBARGER	K	304397	AC	820.00	
038406	09/12/2018	24842	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY STEPHEN JONES	D	FT#11909581189	DH	280.00	
038407	09/12/2018	07274		FILING FEE/COPIES #24,842	ATTY STEPHEN JONES	D	FT#11909581189	DH	9.00	
038408	09/12/2018	A-18583		FILING FEE/ORIGINAL PETIT	ATTY BRAD ELROD	D	FT#11909581189	DH	270.00	
038409	09/12/2018	07275		/DH	ATTY BRAD ELROD	D		DH	3.00	
038410	09/12/2018	24843	PLEBBE, JAMES ROBERT	FILING FEE/ORIGINAL PETIT	ATTY BRAD ELROD	D	FT#11909581189	DH	294.00	
038411	09/12/2018	24844	PLEBBE, JAMES ROBERT	E-FILING FEE FOR ORIGINAL	ATTY BRAD ELROD	D	11909581189	LB	278.00	
038412	09/12/2018	24845	MOHLER, GEORGE WILLIS IV	E-FILING FEE FOR ORIGINAL	ATTY L. WHISENHANT	D	11909581189	LB	286.00	
038413	09/12/2018	07276		E-FILING FEE FOR COPIES F	ATTY L. WHISENHANT	D	11909581189	LB	4.00	
038414	09/13/2018	24846	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY JOHN KETTLER	D	FT#11910702564	DH	280.00	
038415	09/13/2018	07277		FILING FEE/COPIES #24,687	ATTY JOHN KETTLER	D	FT#11910702564	DH	9.00	
038416	09/13/2018	07278		E-FILING FEE FOR COPIES F	ATTY ALDERMAN	D	11910702564	LB	24.00	
038417	09/14/2018	B-3107	MANN, JOHN BUNYAN II	COURT COSTS PAID IN FULL/	TYLER CO TREASURY	K	130163	CLP	628.00	
038418	09/14/2018	B-3100	EDDINS, SCOTT ERIC SR.	PMT FOR COURT COST/AC	LINEBARGER	K	304396	AC	717.00	
038419	09/14/2018	24847	GRAY, BRANDON ALLEN	E-FILING FEE FOR ORIGINAL	ATTY T. ALAN HART	D	11911824174	LB	278.00	
038420	09/14/2018	24848	PORTFOLIO RECOVERY	E-FILING FEE FOR PLAINTIF	ATTY JOHN KETTLER	D	11911824174	LB	280.00	
038421	09/14/2018	07279		E-FILING FEE FOR COPIES F	ATTY KETTLER	D	11911824174	LB	9.00	
038422	09/14/2018	24849	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY STEPHEN JONES	D	FT#11911824174	DH	280.00	
038423	09/14/2018	07280		FILING FEE/COPIES #24,849	ATTY STEPHEN JONES	D	FT#11911824174	DH	9.00	
038424	09/17/2018	07281		PAYMENT FOR FELONY BACKGR	MICHAEL SOLTYS	C		LB	5.00	
038425	09/17/2018	24850	LVNV FUNDING, LLC	E-FILING FEE FOR PLAINTIF	ATTY B. ADDISON	D	11912947175	LB	280.00	
038426	09/17/2018	07282		E-FILING FEE FOR COPIES F	ATTY B. ADDISON	D	11912947175	LB	9.00	
038427	09/18/2018	07283		PMT FOR COPY OF DIVORCE D	PATSY HUBERT	C		AC	26.00	
038428	09/18/2018	24851	WELLS FARGO BANK, N.A.	FILING FEE/PLAINTIFF'S OR	ATTY MARK RECHNER	D	FT#11914072235	DH	280.00	
038429	09/18/2018	07284		FILING FEE/COPIES #24,851	ATTY MARK RECHNER	D	FT#11914072235	DH	4.00	
038430	09/18/2018	24852	STUTTS, SHELBE LYNN	FILING FEE/ORIGINAL PETIT	ATTY BRAD ELROD	D	FT#11914072235	DH	278.00	
038431	09/18/2018	24853	CRAWFORD, TRAVIS	FILING FEE/ORIGINAL PETIT	ATTY BRAD ELROD	D	FT#11914072235	DH	278.00	
038432	09/19/2018	07285		COPIES/#7906/DH	SABRINA SPEARMAN	C		DH	20.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038433	09/20/2018	07286		APPLICATION FOR PASSPORT/	KATHY HARRIS	K	1528	DE	35.00	
038434	09/20/2018	07287		COPY OF DIVORCE DECREE #6	STEVE ARLINE	O	3892122207	DE	1.00	
038435	09/20/2018	CR13102	DARDEN,DELVIN MARQUIS	PARTIAL PAYMENT ON COURT	DARDEN,DELVIN MARQUI	O	3806665938	DE	10.00	
038436	09/20/2018	07288		CERTIFIED COPY OF CAUSE#	LINDA RELEFORD	C		LB	21.00	
038437	09/20/2018	24858	BANK OF AMERICA,N.A.	E-FILING FEE FOR APPLICAT	ATTY R. DONNELLY	D	11918571368	LB	712.00	
038438	09/20/2018	07289		E-FILING FEE FOR COPIES F	ATTY R. DONNELLY	D	11918571368	LB	640.00	
038439	09/20/2018	24856	PORTFOLIO RECOVERY	E-FILING FEE FOR PLAINTIF	ATTY J. LOCKHART	D	11918571368	LB	280.00	
038440	09/20/2018	07290		E-FILING FEE FOR COPIES F	ATTY J. LOCKHART	D	11918571368	LB	9.00	
038441	09/20/2018	24859	WAGON,WESLEY DAVID II	FILING FEE/PETITION TO RE	ATTY AMY BYTHEWOOD	D	FT#11918571368	DE	262.00	
038442	09/21/2018	CR11221	BENTZ,JEREMY PAUL	PARTIAL PMT ON COURT COST	BENTZ,JEREMY PAUL	O	20814311642	AC	50.00	
038443	09/21/2018	07291		FMT FOR PASSPORT/AC	COLTON GRISSOM	K	480	AC	35.00	
038444	09/18/2018	24859	WAGON,WESLEY DAVID II	FILING FEE/ORIGINAL PETIT	ATTY AMY BYTHEWOOD	D	FT#11919714340	DE	23.00	
038445	09/21/2018	24860	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY STEPHEN JONES	D	FT#11919714340	DE	280.00	
038446	09/21/2018	24861	CLASSIC BANK, N.A.	FILING FEE/ORIGINAL PETIT	ATTY MEL SMITH	D	FT#11919714340	DE	360.00	
038447	09/21/2018	07293		FILING FEE/COPIES #24,860	ATTY STEPHEN JONES	D	FT#11919714340	DE	9.00	
038448	09/24/2018	CR13196	FLEBBE,DEVON LEE	FMT FOR COURT COST IN FUL	FLEBBE,DEVON LEE	O	378932989	AC	309.00	
038449	09/24/2018	24863	WELCH,JENNIFER	FILING FEE/ORIGINAL PETIT	ATTY AMY BYTHEWOOD	D	FT#11920852932	DE	286.00	
038450	09/25/2018	A-18560		REMAINING ADOPTION FEES/C	BYTHEWOOD LEGAL SVCS	K	4918	CLP	186.00	
038451	09/25/2018	24865	PORTFOLIO RECOVERY	E-FILING FEE FOR PLAINTIF	ATTY M. HAYES	D	11921999758	LB	280.00	
038452	09/25/2018	07294		E-FILING FEE FOR COPIES F	ATTY M. HAYES	D	11921999758	LB	9.00	
038453	09/25/2018	24843	FLEBBE,JAMES ROBERT	FILING FEE/ISSUE (2) TRO	ATTY BRAD ELROD	D	FT#11921999758	DE	16.00	
038454	09/25/2018	07295		FILING FEE/ISSUE INCOME W	ATTY BRAD ELROD	D	FT#11921999758	DE	15.00	
038455	09/25/2018	24864	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S O	ATTY MADELEINE HAYES	D	FT#11921999758	DE	280.00	
038456	09/25/2018	07296		FILING FEE/COPIES #24,864	ATTY MADELEINE HAYES	D	FT#11921999758	DE	9.00	
038457	09/25/2018	24866	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY MEGAN HALE	D	FT#11921999758	DE	280.00	
038458	09/25/2018	07297		FILING FEE/COPIES #24,866	ATTY MEGAN HALE	D	FT#11921999758	DE	9.00	
038459	09/26/2018	07299		FMT FOR RESEARCH REQUEST	GARPS, LLC	K	16557	AC	5.00	
038460	09/26/2018	07300		FMT FOR RESEARCH REQUEST	GARPS, LLC	K	16557	AC	5.00	



RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038461	09/26/2018	24871	MCNEAL, MIESHA SHUNTAE	PMT FOR FILING PETITION T	MCNEAL, KAIDEN MARKEL	O	25001274767	AC	262.00	
038462	09/26/2018	07301		PMT FOR COPY OF FINAL DIV	JANE CHESSHIRE	C		AC	30.00	
038463	09/26/2018	CRL2408	WALKER, JEFFREY REID	PARTIAL PMT ON COURT COST	WALKER, JEFFREY REID	C		AC	100.00	
038464	09/26/2018	B-3243	HENRY, RAYMOND C.	PMT FOR COURT COST IN FUL	HENRY, RAYMOND C.	C		AC	305.00	
038465	09/27/2018	CRL2308	BRONSON, TRESVONNE JERMANE	PARTIAL PMT ON COURT COST	BRONSON, TRESVONNE JE	C		AC	20.00	
038466	09/26/2018	24868	NATIONSTAR MORTGAGE LLC	E-FILING FEE FOR APPLICAT	ATTY LORI L. LONG	D	11925404912	LB	536.00	
038467	09/26/2018	07302		E-FILING FEE FOR COPIES F	ATTY LORI L. LONG	D	11925404912	LB	342.00	
038468	09/26/2018	24546	CAMERON, RENAE	FILING FEE/MOTION FOR ENF	ATTY FLOURNOY	D	FT#11925404912	DH	31.00	
038469	09/27/2018	24872	JOHNSON, DEBRA KAY	FILING FEE FOR ORIGINAL P	JOHNSON, DEBRA KAY	C		LB	278.00	
038470	09/27/2018	24869	BOLDEN, WILLIAM	FILING FEE/PLAINTIFF'S OR	ATTY MORIAN	D	FT#11926546447	DH	280.00	
038471	09/27/2018	07303		FILING FEE/COPIES #20,084	ATTY PEACH	D	FT#11926546447	DH	41.00	
038472	09/27/2018	20868	CITIZENS STATE BANK	LETTER REQUESTING WRIT OF	ANDREW G. SCHRADER	D	11926546447	RC	8.00	
038473	09/27/2018	24869	BOLDEN, WILLIAM	JURY FEE PAID BY PLAINTIF	WILLIAM MORIAN, JR	D	11926546447	RC	40.00	
038474	09/27/2018	22852	MACOMBER, MEGAN MARIE	COUNTERPETITION TO MODIFY	BRUCE SMITH	D	11916546447	RC	70.00	
038475	09/27/2018	07304		COPIES FOR CASE NUMBER 24	ALEXANDRA WOLF	D	11926546447	RC	53.00	
038476	09/28/2018	07305		STATE CASE REGISTRY 8/31/	TEXAS COMPTROLLER	K	139218520	AC	8.51	
038480	09/28/2018	A-18585		E-FILING FEE FOR ORIGINAL	ATTY BYTHEWOOD	D	11927695611	LB	262.00	
038481	09/28/2018	A-18584		FILING FEE/ORIGINAL PETIT	ATTY AMY BYTHEWOOD	D	FT#11927695611	DH	278.00	
038482	09/28/2018	23886	JONES, CHARLES DAVID	FILING FEE/PETITION TO MO	ATTY MORIAN	D	FT#11927695611	DH	23.00	
038483	09/28/2018	07309		FILING FEE/COPIES #23,886	ATTY MORIAN	D	FT311927695611	DH	4.00	
									TOTAL COLLECTED	18,770.01
									LESS REFUNDS	.00
									TOTAL LIABILITY	18,770.01

TOTAL RECEIPTS COUNT 132

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09/01/2018 THRU 09/30/2018

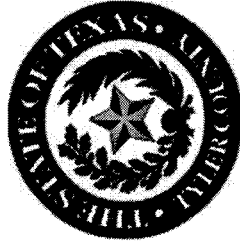
COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 5  
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
K	3,715.01	AC	4,772.01
C	1,254.00	LB	5,169.00
O	1,031.00	DH	7,103.00
D	12,770.00	RC	912.00
	.00	CLP	814.00

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***TYLER COUNTY TREASURER'S REPORT***



**September, 2018**

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Tyler County, TX

# Treasurers Report Summary

Date Range: 09/01/2018 - 09/30/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,478,613.85	189,893.31	615,522.61	0.00	-63,392.98	2,116,377.53	2,116,377.53	0.00
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	3,362.90	0.29	0.00	0.00	0.00	3,363.19	3,363.19	0.00
020 - GENERAL ROAD & BRIDGE	31,629.61	29,438.58	0.00	0.00	0.00	61,068.19	61,068.19	0.00
021 - ROAD & BRIDGE I	862,600.93	117.53	89,838.23	0.00	-6,783.76	779,663.99	779,663.99	0.00
022 - ROAD & BRIDGE II	719,491.50	102.96	40,533.87	0.00	-3,906.73	682,967.32	682,967.32	0.00
023 - ROAD & BRIDGE III	795,262.46	106.72	94,532.44	0.00	-7,080.93	707,917.67	707,917.67	0.00
024 - ROAD & BRIDGE IV	1,518,230.70	218.24	76,423.39	0.00	-5,687.86	1,447,713.41	1,447,713.41	0.00
025 - TYLER CO AIRPORT	27,310.99	4.06	386.15	0.00	0.00	26,928.90	26,928.90	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	49,526.61	607.41	996.88	0.00	0.00	49,137.14	49,137.14	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	50,079.67	7.55	0.00	0.00	0.00	50,087.22	50,087.22	0.00
029 - BENEVOLENCE FUND	2,173.22	0.00	64.95	0.00	0.00	2,108.27	2,108.27	0.00
030 - DIST CL'K STATE APPROP	48,883.99	7.37	0.00	0.00	0.00	48,891.36	48,891.36	0.00
031 - COUNTY CLERK RMP	633,969.16	7,709.63	13,978.40	0.00	-1.87	627,702.26	627,702.26	0.00
032 - C D A FORFEITURE	1,501.41	0.23	0.00	0.00	0.00	1,501.64	1,501.64	0.00
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	621.28	100.11	0.00	0.00	0.00	721.39	721.39	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	45,695.69	546.79	1,231.48	0.00	0.00	45,011.00	45,011.00	0.00
037 - T C COLLECTION CENTER	633,364.61	6,932.14	13,257.45	0.00	-781.00	627,820.30	627,820.30	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	51,289.48	0.00	0.00	0.00	0.00	51,289.48	51,289.48	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	66,181.19	9.98	0.00	0.00	0.00	66,191.17	66,191.17	0.00
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	752,184.66	111.60	4,199.29	0.00	0.00	748,096.97	748,096.97	0.00
044 - COURTHOUSE SECURITY	18,675.68	893.87	3,555.88	0.00	-159.44	16,173.11	16,173.11	0.00
045 - COUNTY-RMP	84,743.86	364.38	0.00	0.00	0.00	85,108.24	85,108.24	0.00
046 - STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	931,289.90	140.41	0.00	0.00	0.00	931,430.31	931,430.31	0.00
048 - EMERGENCY DISASTER RELIEF	1,234,198.06	186.08	0.00	0.00	0.00	1,234,384.14	1,234,384.14	0.00
049 - C D A TRUST	15,434.70	0.00	0.00	0.00	0.00	15,434.70	15,434.70	0.00
050 - C D A FEES	1,070.51	0.00	0.00	0.00	0.00	1,070.51	1,070.51	0.00
051 - CDA STATE APPROPRIATIONS FUND	63,202.63	9.53	0.00	0.00	0.00	63,212.16	63,212.16	0.00

Treasurers Report

Date Range: 09/01/2018 - 09/30/2018

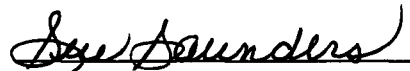
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	694.46	405.07	645.11	0.00	0.00	454.42	454.42	0.00
053 - ADULT PROBATION	123,862.91	57,308.46	24,396.22	0.00	1,162.40	155,612.75	155,612.75	0.00
054 - JUVENILE PROBATION	9,195.08	513.46	20,933.27	0.00	-1,033.41	-10,191.32	-10,191.32	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
056 - STATE-JUDICIAL EDUCATION	253.90	43.91	0.00	0.00	0.00	297.81	297.81	0.00
057 - STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	3,079.68	237.95	0.00	0.00	0.00	3,317.63	3,317.63	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	34,630.32	401.60	0.00	0.00	0.00	35,031.92	35,031.92	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	43.68	0.00	0.00	0.00	0.00	43.68	43.68	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	0.20	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
067 - STATE-TLFTA	9,576.96	176.29	0.00	0.00	0.00	9,753.25	9,753.25	0.00
068 - STATE-TIME PAYMENT	15,564.61	162.30	0.00	0.00	0.00	15,726.91	15,726.91	0.00
069 - STATE-FUGITIVE APPREHENSION	190.44	4.80	0.00	0.00	0.00	195.24	195.24	0.00
070 - STATE-CONSOLIDATED COURT COSTS	37,790.01	3,991.20	0.00	0.00	0.00	41,781.21	41,781.21	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.18	0.96	0.00	0.00	0.00	20.14	20.14	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.56	0.03	0.00	0.00	0.00	198.59	198.59	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	49,006.10	330.84	160.52	0.00	0.00	49,176.42	49,176.42	0.00
074 - HOMELAND SECURITY	9,836.15	1.48	0.00	0.00	0.00	9,837.63	9,837.63	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	149.31	0.96	0.00	0.00	0.00	150.27	150.27	0.00
076 - EMERGENCY OPERATIONS CENTER	193,043.93	27.43	13,442.23	0.00	-2,308.41	181,937.54	181,937.54	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	38,362.03	170.47	0.00	0.00	0.00	38,532.50	38,532.50	0.00
078 - STATE-TRAFFIC FEE	7,003.61	2,002.45	0.00	0.00	0.00	9,006.06	9,006.06	0.00
079 - STATE-BAIL BOND FEE	2,819.66	0.43	0.00	0.00	0.00	2,820.09	2,820.09	0.00
080 - STATE-EMS TRAUMA FUND	1,226.21	125.79	0.00	0.00	0.00	1,352.00	1,352.00	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	1,237.02	258.00	0.00	0.00	0.00	1,495.02	1,495.02	0.00
084 - STATE-CHILD ABUSE PREVENTION F	422.00	100.00	0.00	0.00	0.00	522.00	522.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	76,917.06	1,837.33	0.00	0.00	0.00	78,754.39	78,754.39	0.00
086 - STATE - JURY REIMBURSEMENT FEE	4,866.88	375.37	0.00	0.00	0.00	5,242.25	5,242.25	0.00
087 - CVA COORDINATING TEAM	34,653.32	0.00	0.00	0.00	0.00	34,653.32	34,653.32	0.00
088 - TJPC-TITLE IVE FUND	35,663.11	5.38	0.00	0.00	0.00	35,668.49	35,668.49	0.00
089 - TYLER COUNTY NUTRITION CENTER	125,338.35	268.60	2,248.97	0.00	0.00	123,357.98	123,357.98	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,572.16	298.45	0.00	0.00	0.00	4,870.61	4,870.61	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,851.32	177.14	0.00	0.00	0.00	3,028.46	3,028.46	0.00

Treasurers Report

Date Range: 09/01/2018 - 09/30/2018

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,369.28	-79.20	0.00	0.00	0.00	5,290.08	5,290.08	0.00
096 - CHILD WELFARE BOARD FUND	4,155.39	262.67	0.00	0.00	0.00	4,418.06	4,418.06	0.00
097 - CHILD SAFETY FUND	114,334.69	1,565.38	583.70	0.00	0.00	115,316.37	115,316.37	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	280.22	0.04	0.00	0.00	0.00	280.26	280.26	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	19,674.48	182.99	0.00	0.00	0.00	19,857.47	19,857.47	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	24,156.21	199.67	0.00	0.00	0.00	24,355.88	24,355.88	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	50.03	6.67	0.00	0.00	0.00	56.70	56.70	0.00
111 - COURTHOUSE RESTORATION	39,809.96	0.00	0.00	0.00	0.00	39,809.96	39,809.96	0.00
112 - LEGISLATIVE SERVICES	30,674.50	0.00	0.00	0.00	0.00	30,674.50	30,674.50	0.00
113 - CIVIL FEES - ADULT PROBATION	51,378.85	7.73	0.00	0.00	0.00	51,386.58	51,386.58	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	89,973.99	0.00	-89,973.99	0.00	-89,973.99
<b>Report Total:</b>	<b>12,238,546.16</b>	<b>309,438.37</b>	<b>1,017,488.54</b>	<b>89,973.99</b>	<b>-89,973.99</b>	<b>11,530,495.99</b>	<b>11,620,469.98</b>	<b>-89,973.99</b>

**First National Bank Now Account**  
**Interest Rate 0.17 %**  
**(Per Depository Contract Agreement)**  
**\*This rate became available July 31, 2016**

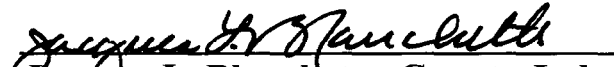
  
\_\_\_\_\_  
**Sue Saunders, County Treasurer**  
**Woodville, Texas**  
**Tyler County**


**SWORN AND SUBSCRIBED** before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners’ Court of Tyler County, Woodville, Texas each and  
Respectively, on the 10<sup>th</sup> day of October, A.D., 2018


*Donece Gregory by Alex Lewis*  
**Donece Gregory** *Chief Deputy*  
**County Clerk, Tyler County**





WITNESS OUR HANDS, officially, this 10 day of OCT, A.D. , 2018

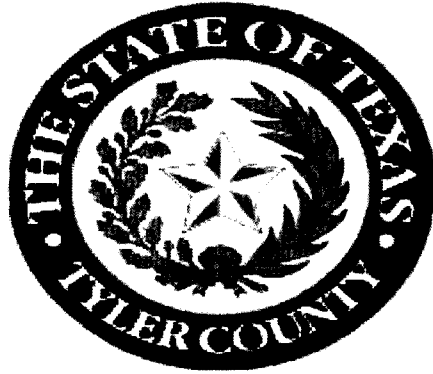
  
\_\_\_\_\_  
Jacques L. Blanchette, County Judge  
Tyler County, Texas

  
\_\_\_\_\_  
Martin F. Nash, Pct. I Commissioner  
Tyler County, Texas

  
\_\_\_\_\_  
James T. "Rusty" Hughes, Pct. II Commissioner  
Tyler County, Texas

  
\_\_\_\_\_  
Mike Marshall, Pct. III Commissioner  
Tyler County, Texas

  
\_\_\_\_\_  
Jack A. Walston, Pct. IV Commissioner  
Tyler County, Texas



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



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 9/1/2018 - 9/30/2018

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	2,783,716.57	191,653.01	553,889.33	2,421,480.25
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	31,629.61	29,438.58	0.00	61,068.19
021: ROAD & BRIDGE I	862,600.93	117.53	83,054.47	779,663.99
022: ROAD & BRIDGE II	719,491.50	102.96	36,627.14	682,967.32
023: ROAD & BRIDGE III	795,262.46	106.72	87,451.51	707,917.67
024: ROAD & BRIDGE IV	1,518,230.70	218.24	70,735.53	1,447,713.41
025: TYLER CO AIRPORT	27,310.99	4.06	386.15	26,928.90
026: TYLER CO. RODEO ARENA/FAIRG	49,526.61	607.41	996.88	49,137.14
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	50,079.67	7.55	0.00	50,087.22
029: BENEVOLENCE FUND	2,173.22	0.00	64.95	2,108.27
030: DIST CL'K STATE APPROP	48,883.99	7.37	0.00	48,891.36
031: COUNTY CLERK RMP	633,969.16	7,709.63	13,976.53	627,702.26
032: C D A FORFEITURE	1,501.41	0.23	0.00	1,501.64
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	621.28	100.11	0.00	721.39
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	45,695.69	546.79	1,231.48	45,011.00
037: T C COLLECTION CENTER	633,364.61	6,932.14	12,476.45	627,820.30
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	66,181.19	9.98	0.00	66,191.17
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	18,675.68	893.87	3,396.44	16,173.11
045: COUNTY-RMP	84,743.86	364.38	0.00	85,108.24
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	931,289.90	140.41	0.00	931,430.31
048: EMERGENCY DISASTER RELIEF	1,234,198.06	186.08	0.00	1,234,384.14
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	63,202.63	9.53	0.00	63,212.16
052: ALTERNATE DISPUTE RESOLUTIC	694.46	405.07	645.11	454.42
053: ADULT PROBATION	123,862.91	57,308.46	25,558.62	155,612.75
054: JUVENILE PROBATION	9,195.08	776.36	20,162.76	(10,191.32)
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	253.90	43.91	0.00	297.81
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	3,079.68	237.95	0.00	3,317.63
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	34,630.32	401.60	0.00	35,031.92
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	9,576.96	176.29	0.00	9,753.25
068: STATE-TIME PAYMENT	15,564.61	162.30	0.00	15,726.91
069: STATE-FUGITIVE APPREHENSION	190.44	4.80	0.00	195.24
070: STATE-CONSOLIDATED COURT C	37,790.01	3,991.20	0.00	41,781.21
071: STATE-JUVENILE CRIME & DELIN	19.18	0.96	0.00	20.14
072: TYLER COUNTY SEACH & RESCUI	198.56	0.03	0.00	198.59
073: JUSTICE COURT TECHNOLOGY FI	49,006.10	330.84	160.52	49,176.42
074: HOMELAND SECURITY	9,836.15	1.48	0.00	9,837.63
075: CORR MGT INST TX/CRIM JUST C'	149.31	0.96	0.00	150.27
076: EMERGENCY OPERATIONS CENT	193,043.93	27.43	11,133.82	181,937.54
077: STATE-CHILD SAFETY SEAT & SE	38,362.03	170.47	0.00	38,532.50
078: STATE-TRAFFIC FEE	7,003.61	2,002.45	0.00	9,006.06
079: STATE-BAIL BOND FEE	2,819.66	0.43	0.00	2,820.09
080: STATE-EMS TRAUMA FUND	1,226.21	125.79	0.00	1,352.00
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	1,237.02	258.00	0.00	1,495.02
084: STATE-CHILD ABUSE PREVENTIO	422.00	100.00	0.00	522.00
085: STATE-JUDICIAL SUPPORT FEES	76,917.06	1,837.33	0.00	78,754.39
086: STATE - JURY REIMBURSEMENT I	4,866.88	375.37	0.00	5,242.25
088: TJPC-TITLE IVE FUND	35,663.11	5.38	0.00	35,668.49
089: TYLER COUNTY NUTRITION CENT	125,338.35	268.60	2,248.97	123,357.98
090: STATE-SPECIALTY COURT PROGI	4,572.16	298.45	0.00	4,870.61
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	2,851.32	177.14	0.00	3,028.46
095: STATE- APPELLATE JUDICIAL FUN	5,369.28	135.80	215.00	5,290.08
096: CHILD WELFARE BOARD FUND	4,155.39	262.67	0.00	4,418.06
097: CHILD SAFETY FUND	114,334.69	1,565.38	583.70	115,316.37
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	280.22	0.04	0.00	280.26
101: SUPPLEMENT COURT QUARDIAN:	19,674.48	182.99	0.00	19,857.47
103: DISTRICT COURT CRIMINAL TECH	24,156.21	199.67	0.00	24,355.88
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

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: STATE MOVING VIOLATION FEES	50.03	6.67	0.00	56.70
111: COURTHOUSE RESTORATION	39,809.96	0.00	0.00	39,809.96
112: LEGISLATIVE SERVICES	30,674.50	0.00	0.00	30,674.50
113: CIVIL FEES - ADULT PROBATION	51,378.85	7.73	0.00	51,386.58
<b>Total</b>	<b>11,697,158.47</b>	<b>311,006.58</b>	<b>924,995.36</b>	<b>11,083,169.69</b>



# Pooled Cash Report

Tyler County, TX

Date Range: 09/01/2018 - 09/30/2018

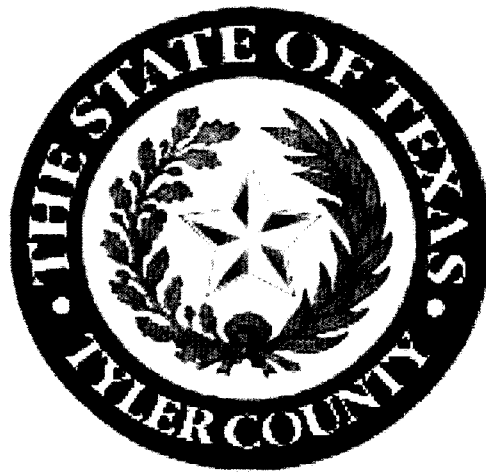
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b><u>CLAIM ON CASH</u></b>				
010-10100	TREASURER'S CHECKING	2,783,716.57	(362,236.32)	2,421,480.25
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	31,629.61	29,438.58	61,068.19
021-10100	TREASURER'S CHECKING	862,600.93	(82,936.94)	779,663.99
022-10100	TREASURER'S CHECKING	719,491.50	(36,524.18)	682,967.32
023-10100	TREASURER'S CHECKING	795,262.46	(87,344.79)	707,917.67
024-10100	TREASURER'S CHECKING	1,518,230.70	(70,517.29)	1,447,713.41
025-10100	TREASURER'S CHECKING	27,310.99	(382.09)	26,928.90
026-10100	TREASURER'S CHECKING	49,526.61	(389.47)	49,137.14
028-10100	TREASURER'S CHECKING	50,079.67	7.55	50,087.22
029-10100	TREASURER'S CHECKING	2,173.22	(64.95)	2,108.27
030-10100	TREASURER'S CHECKING	48,883.99	7.37	48,891.36
031-10100	TREASURER'S CHECKING	633,969.16	(6,266.90)	627,702.26
032-10100	TREASURER'S CHECKING	1,501.41	0.23	1,501.64
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	621.28	100.11	721.39
036-10100	TREASURER'S CHECKING	45,695.69	(684.69)	45,011.00
037-10100	TREASURER'S CHECKING	633,364.61	(5,544.31)	627,820.30
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	66,181.19	9.98	66,191.17
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	18,675.68	(2,502.57)	16,173.11
045-10100	TREASURER'S CHECKING	84,743.86	364.38	85,108.24
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	931,289.90	140.41	931,430.31
048-10100	TREASURER'S CHECKING	1,234,198.06	186.08	1,234,384.14
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	63,202.63	9.53	63,212.16
052-10100	TREASURER'S CHECKING	694.46	(240.04)	454.42
053-10100	TREASURER'S CHECKING	123,862.91	31,749.84	155,612.75
054-10100	TREASURER'S CHECKING	9,195.08	(19,386.40)	(10,191.32)
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	253.90	43.91	297.81
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	3,079.68	237.95	3,317.63
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	34,630.32	401.60	35,031.92
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	9,576.96	176.29	9,753.25
068-10100	TREASURER'S CHECKING	15,564.61	162.30	15,726.91
069-10100	TREASURER'S CHECKING	190.44	4.80	195.24
070-10100	TREASURER'S CHECKING	37,790.01	3,991.20	41,781.21
071-10100	TREASURER'S CHECKING	19.18	0.96	20.14
072-10100	TREASURER'S CHECKING	198.56	0.03	198.59
073-10100	TREASURER'S CHECKING	49,006.10	170.32	49,176.42
074-10100	TREASURER'S CHECKING	9,836.15	1.48	9,837.63
075-10100	TREASURER'S CHECKING	149.31	0.96	150.27

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	193,043.93	(11,106.39)	181,937.54	
077-10100	TREASURER'S CHECKING	38,362.03	170.47	38,532.50	
078-10100	TREASURER'S CHECKING	7,003.61	2,002.45	9,006.06	
079-10100	TREASURER'S CHECKING	2,819.66	0.43	2,820.09	
080-10100	TREASURER'S CHECKING	1,226.21	125.79	1,352.00	
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	1,237.02	258.00	1,495.02	
084-10100	TREASURER'S CHECKING	422.00	100.00	522.00	
085-10100	TREASURER'S CHECKING	76,917.06	1,837.33	78,754.39	
086-10100	TREASURER'S CHECKING	4,866.88	375.37	5,242.25	
088-10100	TREASURER'S CHECKING	35,663.11	5.38	35,668.49	
089-10100	TREASURER'S CHECKING	125,338.35	(1,980.37)	123,357.98	
090-10100	TREASURER'S CHECKING	4,572.16	298.45	4,870.61	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	2,851.32	177.14	3,028.46	
095-10100	TREASURER'S CHECKING	5,369.28	(79.20)	5,290.08	
096-10100	TREASURER'S CHECKING	4,155.39	262.67	4,418.06	
097-10100	TREASURER'S CHECKING	114,334.69	981.68	115,316.37	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
100-10100	TREASURER'S CHECKING	280.22	0.04	280.26	
101-10100	TREASURER'S CHECKING	19,674.48	182.99	19,857.47	
103-10100	TREASURER'S CHECKING	24,156.21	199.67	24,355.88	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	50.03	6.67	56.70	
111-10100	TREASURER'S CHECKING	39,809.96	0.00	39,809.96	
112-10100	TREASURER'S CHECKING	30,674.50	0.00	30,674.50	
113-10100	TREASURER'S CHECKING	51,378.85	7.73	51,386.58	
<b>TOTAL CLAIM ON CASH</b>		<u>11,697,158.47</u>	<u>(613,988.78)</u>	<u>11,083,169.69</u>	
<b><u>CASH IN BANK</u></b>					
Cash in Bank					
999-10100	Treasurer's Checking	<u>11,697,158.47</u>	<u>(613,988.78)</u>	<u>11,083,169.69</u>	
<b>TOTAL: Cash in Bank</b>		<u>11,697,158.47</u>	<u>(613,988.78)</u>	<u>11,083,169.69</u>	
<b>TOTAL CASH IN BANK</b>		<u>11,697,158.47</u>	<u>(613,988.78)</u>	<u>11,083,169.69</u>	
<b><u>DUE TO OTHER FUNDS</u></b>					
999-29999	Due To Other Funds	<u>11,697,158.47</u>	<u>(613,988.78)</u>	<u>11,083,169.69</u>	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>11,697,158.47</u>	<u>(613,988.78)</u>	<u>11,083,169.69</u>	
Claim on Cash	11,083,169.69	Claim on Cash	11,083,169.69	Cash in Bank	11,083,169.69
Cash in Bank	11,083,169.69	Due To Other Funds	11,083,169.69	Due To Other Funds	11,083,169.69
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	7,798.64	63,392.98	71,191.62
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	393.82	6,783.76	7,177.58
022-21010	Accounts Payable Pending	249.10	3,906.73	4,155.83
023-21010	Accounts Payable Pending	512.88	7,080.93	7,593.81
024-21010	Accounts Payable Pending	450.81	5,687.86	6,138.67
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	5.33	1.87	7.20
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	94.11	781.00	875.11
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	12.83	159.44	172.27
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	1,268.85	(1,162.40)	106.45
054-21010	Accounts Payable Pending	1,873.67	1,033.41	2,907.08
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	188.09	2,308.41	2,496.50
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT MONTHLY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>12,848.13</u>	<u>89,973.99</u>	<u>102,822.12</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	<u>12,848.13</u>	<u>89,973.99</u>	<u>102,822.12</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>12,848.13</u>	<u>89,973.99</u>	<u>102,822.12</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	<u>12,848.13</u>	<u>89,973.99</u>	<u>102,822.12</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>12,848.13</u>	<u>89,973.99</u>	<u>102,822.12</u>	
<b>AP Pending</b>	102,822.12	<b>AP Pending</b>	102,822.12	<b>Due From Other Funds</b>	102,822.12
<b>Due From Other Funds</b>	<u>102,822.12</u>	<b>Accounts Payable</b>	<u>102,822.12</u>	<b>Accounts Payable</b>	<u>102,822.12</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



**Tyler County  
Budget Report  
September 2018**



Tyler County, TX

# Budget Report

## Account Summary

For Fiscal: 2018 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	2,690,083.06	2,690,083.06	0.00	0.00	-2,690,083.06 100.00 %
<u>010-31001</u>	AD VAL .7186	6,453,919.00	6,453,919.00	0.00	6,108,124.04	-345,794.96 5.36 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	518,247.14	-81,752.86 13.63 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	65,364.00	15,364.00 130.73 %
<u>010-31020</u>	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	242,470.97	82,470.97 151.54 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,257.39	-242.61 16.17 %
<u>010-31146</u>	SALES TAX FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	26,909.78	-3,090.22 10.30 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00 100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	0.00	5,079.19	-14,920.81 74.60 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	809.17	9,405.56	1,905.56 125.41 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	0.00	10,085.00	-4,915.00 32.77 %
<u>010-31157</u>	EXCESS PROCEEDS	0.00	0.00	0.00	16,915.91	16,915.91 0.00 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	5,000.00	20,150.00	5,150.00 134.33 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32000</u>	AD VALOREM FEES	400,000.00	400,000.00	0.00	625,286.85	225,286.85 156.32 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	70,000.00	70,000.00	0.00	75,793.29	5,793.29 108.28 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00 100.00 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	275.00	-725.00 72.50 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	25.00	480.00	215.00 181.13 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	1,155.00	-345.00 23.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	150.00	-175.00 53.85 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	50.00	3,020.00	1,520.00 201.33 %
<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	3,500.00	3,500.00	0.00	4,800.00	1,300.00 137.14 %
<u>010-32132</u>	RENTAL FEES COLLECTED	0.00	0.00	0.00	24,502.50	24,502.50 0.00 %
<u>010-32133</u>	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	22,839.29	22,839.29 0.00 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	615.55	44,226.63	-20,773.37 31.96 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	1,531.58	4,988.45	-5,011.55 50.12 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	217.40	8,008.42	-1,991.58 19.92 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	218.70	4,632.07	-5,367.93 53.68 %
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	13,008.53	136,592.99	-63,407.01 31.70 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	977.19	8,107.52	-21,892.48 72.97 %
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	82,662.56	7,662.56 110.22 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	16,737.48	-33,262.52 66.53 %
<u>010-32521</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	161.28	3,432.75	1,432.75 171.64 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	8,398.00	6,398.00 419.90 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	10.00	1,213.91	213.91 121.39 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	57.77	1,325.80	-674.20 33.71 %
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32538</u>	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32541</u>	DISTRICT CLERK SB 42 FEES	0.00	0.00	0.00	465.00	465.00 0.00 %
<u>010-32542</u>	COUNTY CLERK SB 42 FEES	0.00	0.00	25.00	436.00	436.00 0.00 %
<u>010-32543</u>	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	0.00	110.00	110.00 0.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	1.79	6,446.75	-8,553.25 57.02 %
<u>010-35107</u>	INTEREST NECHES FCU INVESTMEN	0.00	0.00	0.00	5,241.26	5,241.26 0.00 %
<u>010-35109</u>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	29,042.75	4,042.75 116.17 %

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>010-37000</u>	REFUNDS	11,500.00	11,500.00	0.00	45,550.93	34,050.93	396.10 %
<u>010-37100</u>	REIMBURSEMENTS	16,000.00	16,000.00	0.00	52,554.85	36,554.85	328.47 %
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	4,118.88	-7,881.12	65.68 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	0.00	69,797.39	-15,202.61	17.89 %
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONT	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	76,252.85	-8,747.15	10.29 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	29.92	-3,970.08	99.25 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38112</u>	OTHER INCOME	35,000.00	35,000.00	0.00	31,419.53	-3,580.47	10.23 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	4,578.75	3,578.75	457.88 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	35,294.14	34,294.14	3,529.41 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	23,338.81	23,238.81	3,338.81 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	6,402.00	1,402.00	128.04 %
<u>010-39006</u>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-39007</u>	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-39010</u>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39019</u>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	19,358.13	18,358.13	1,935.81 %
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	61,878.64	-60,878.64	-6,087.86 %
<u>010-401-40050</u>	PARTIME SALARIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-401-40100</u>	SOCIAL SECURITY	268.00	268.00	0.00	0.00	268.00	100.00 %
<u>010-401-40110</u>	RETIREMENT	3,920.00	3,920.00	0.00	0.00	3,920.00	100.00 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	33,048.00	16,952.00	33.90 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	10,070.55	-70.55	-0.71 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	952,666.00	952,666.00	1,899.34	519,996.64	432,669.36	45.42 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	20,406.39	29,593.61	59.19 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	74,925.65	0.00	23,372.64	51,553.01	68.81 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	2,458.96	120,047.57	279,952.43	69.99 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,261.32	1,738.68	57.96 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURAN	45,000.00	45,000.00	0.00	23,077.00	21,923.00	48.72 %
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	500.00	0.00	0.00 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	254,666.52	38,976.48	13.27 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	141,703.28	158,296.72	52.77 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	1,377.73	8,622.27	86.22 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	20,828.00	5,172.00	19.89 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	11,250.00	3,750.00	25.00 %
<u>010-401-42530</u>	COUNTY TELEPHONES	0.00	0.00	0.00	31,829.26	-31,829.26	0.00 %
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	0.00	3,603.40	-1,103.40	-44.14 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	24,331.16	1,975,668.84	98.78 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	0.00	42,726.00	-2,726.00	-6.82 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	1,715.27	284.73	14.24 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	96,250.00	31,450.00	24.63 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	8,413.17	-2,413.17	-40.22 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<u>010-401-42658</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	40,000.00	40,000.00	0.00	28,450.00	11,550.00	28.88 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,840.00	19,160.00	76.64 %

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>010-401-42602</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	450.00	4,500.00	900.00	16.67 %
<u>010-401-43521</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	37,165.00	835.00	2.20 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	29,933.15	-14,833.15	-98.23 %
<u>010-401-48912</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	11,975.00	-3,975.00	-49.69 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	52,396.89	7,603.11	12.67 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>4,708,609.00</b>	<b>4,722,034.65</b>	<b>4,808.30</b>	<b>1,652,524.58</b>	<b>3,069,510.07</b>	<b>65.00 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<u>010-402-40000</u>	SALARIES	250,518.00	250,518.00	0.00	200,923.78	49,594.22	19.80 %
<u>010-402-40100</u>	SOCIAL SECURITY	19,165.00	19,165.00	0.00	13,568.55	5,596.45	29.20 %
<u>010-402-40110</u>	RETIREMENT	16,485.00	16,485.00	0.00	11,454.08	5,030.92	30.52 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,349.98	0.00	2,672.06	2,677.92	50.05 %
<u>010-402-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	457.95	1,292.05	73.83 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	1,636.08	4,363.92	72.73 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,850.00	6,995.39	0.00	9,730.50	-2,735.11	-39.10 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	4,295.00	1,205.00	21.91 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>314,168.00</b>	<b>316,463.37</b>	<b>0.00</b>	<b>244,738.00</b>	<b>71,725.37</b>	<b>22.66 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	0.00	25,190.05	9,230.95	26.82 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,634.00	2,634.00	0.00	1,926.94	707.06	26.84 %
<u>010-405-40110</u>	RETIREMENT	2,265.00	2,265.00	0.00	1,535.70	729.30	32.20 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	1,088.39	11.61	1.06 %
<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	130.23	869.77	86.98 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>46,270.00</b>	<b>46,270.00</b>	<b>0.00</b>	<b>29,871.31</b>	<b>16,398.69</b>	<b>35.44 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<u>010-407-40000</u>	SALARIES	176,000.00	176,000.00	0.00	132,851.23	43,148.77	24.52 %
<u>010-407-40100</u>	SOCIAL SECURITY	13,464.00	13,464.00	0.00	9,851.29	3,612.71	26.83 %
<u>010-407-40110</u>	RETIREMENT	11,580.00	11,580.00	0.00	8,077.96	3,502.04	30.24 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	552.47	4,947.53	89.96 %
<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	1,752.08	1,747.92	49.94 %
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,758.00	242.00	8.07 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>216,669.00</b>	<b>216,669.00</b>	<b>0.00</b>	<b>155,843.03</b>	<b>60,825.97</b>	<b>28.07 %</b>
<b>Department: 408 - JURY ACCOUNT</b>							
<u>010-408-42192</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	4,975.00	9,025.00	64.46 %
<u>010-408-42534</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	69,867.00	15,133.00	17.80 %
<u>010-408-42627</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	30,619.61	54,380.39	63.98 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	4,339.84	20,660.16	82.64 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	279.68	720.32	72.03 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	2,960.00	2,790.00	48.52 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,000.00	30,004.00	0.00	9,616.00	20,388.00	67.95 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>247,650.00</b>	<b>249,654.00</b>	<b>0.00</b>	<b>122,657.13</b>	<b>126,996.87</b>	<b>50.87 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<u>010-409-40000</u>	SALARIES	19,607.00	19,607.00	0.00	15,024.60	4,582.40	23.37 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,500.00	1,500.00	0.00	1,149.37	350.63	23.38 %
<u>010-409-40110</u>	RETIREMENT	1,291.00	1,291.00	0.00	933.17	357.83	27.72 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %

## Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	11.96	688.04	98.29 %
<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	600.00	900.00	60.00 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>25,848.00</b>	<b>25,848.00</b>	<b>0.00</b>	<b>17,719.10</b>	<b>8,128.90</b>	<b>31.45 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<u>010-410-40000</u>	SALARIES	6,842.00	6,842.00	0.00	5,263.00	1,579.00	23.08 %
<u>010-410-40100</u>	SOCIAL SECURITY	524.00	524.00	0.00	402.80	121.20	23.13 %
<u>010-410-40110</u>	RETIREMENT	451.00	451.00	0.00	326.80	124.20	27.54 %
<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	21,091.40	26,908.60	56.06 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	123.98	567.02	82.06 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,008.00</b>	<b>58,008.00</b>	<b>0.00</b>	<b>27,207.98</b>	<b>30,800.02</b>	<b>53.10 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<u>010-411-40000</u>	SALARIES	137,928.00	137,928.00	0.00	92,433.00	45,495.00	32.98 %
<u>010-411-40100</u>	SOCIAL SECURITY	10,552.00	10,552.00	0.00	7,008.68	3,543.32	33.58 %
<u>010-411-40110</u>	RETIREMENT	9,076.00	9,076.00	0.00	5,625.55	3,450.45	38.02 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	625.28	3,303.72	84.09 %
<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	150.00	1,387.81	1,112.19	44.49 %
<u>010-411-42700</u>	PETIT JURORS	360.00	582.00	0.00	858.00	-276.00	-47.42 %
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	92.50	157.50	63.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>167,345.00</b>	<b>167,567.00</b>	<b>150.00</b>	<b>108,030.82</b>	<b>59,536.18</b>	<b>35.53 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<u>010-412-40000</u>	SALARIES	37,894.00	37,894.00	0.00	28,790.80	9,103.20	24.02 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,899.00	2,899.00	0.00	2,188.50	710.50	24.51 %
<u>010-412-40110</u>	RETIREMENT	2,494.00	2,494.00	0.00	1,718.60	775.40	31.09 %
<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	710.55	889.45	55.59 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	2,045.60	-45.60	-2.28 %
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>48,037.00</b>	<b>48,037.00</b>	<b>0.00</b>	<b>35,454.05</b>	<b>12,582.95</b>	<b>26.19 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<u>010-413-40000</u>	SALARIES	33,444.00	33,444.00	0.00	24,675.40	8,768.60	26.22 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,559.00	2,559.00	0.00	1,604.58	954.42	37.30 %
<u>010-413-40110</u>	RETIREMENT	2,333.00	2,333.00	0.00	1,475.04	857.96	36.77 %
<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	0.00	726.07	373.93	33.99 %
<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 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>42,286.00</b>	<b>42,286.00</b>	<b>0.00</b>	<b>28,481.09</b>	<b>13,804.91</b>	<b>32.65 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<u>010-414-40000</u>	SALARIES	34,644.00	34,644.00	0.00	25,575.40	9,068.60	26.18 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,651.00	2,651.00	0.00	1,887.72	763.28	28.79 %
<u>010-414-40110</u>	RETIREMENT	2,280.00	2,280.00	0.00	1,475.04	804.96	35.31 %
<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	50.00	350.00	87.50 %
<u>010-414-42150</u>	UNIFORMS	250.00	250.00	0.00	449.80	-199.80	-79.92 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	0.00	230.82	1,194.18	83.80 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	756.13	143.87	15.99 %
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>45,750.00</b>	<b>45,750.00</b>	<b>0.00</b>	<b>30,424.91</b>	<b>15,325.09</b>	<b>33.50 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	4,182.70	5,817.30	58.17 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	6,900.00	23,100.00	77.00 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	2,422.80	5,077.20	67.70 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>13,505.50</b>	<b>36,494.50</b>	<b>72.99 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<u>010-419-40000</u>	SALARIES	277,948.00	277,948.00	0.00	223,162.43	54,785.57	19.71 %
<u>010-419-40100</u>	SOCIAL SECURITY	21,264.00	21,264.00	0.00	16,724.71	4,539.29	21.35 %
<u>010-419-40110</u>	RETIREMENT	18,299.00	18,299.00	0.00	13,033.41	5,265.59	28.78 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,700.32	3,499.68	56.45 %
<u>010-419-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	200.00	4,800.00	96.00 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	7,771.00	229.00	2.86 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,110.00	0.00	9,030.96	79.04	0.87 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	385.00	-135.00	-54.00 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>353,761.00</b>	<b>353,871.00</b>	<b>0.00</b>	<b>273,007.83</b>	<b>80,863.17</b>	<b>22.85 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<u>010-420-40000</u>	SALARIES	230,510.00	230,510.00	0.00	164,418.88	66,091.12	28.67 %
<u>010-420-40100</u>	SOCIAL SECURITY	17,634.00	17,634.00	0.00	12,110.96	5,523.04	31.32 %
<u>010-420-40110</u>	RETIREMENT	15,168.00	15,168.00	0.00	10,000.45	5,167.55	34.07 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	3,272.80	3,427.20	51.15 %
<u>010-420-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	0.00	1,479.71	4,320.29	74.49 %
<u>010-420-42550</u>	ASSOCIATION DUES	500.00	500.00	0.00	285.00	215.00	43.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	1,594.16	2,905.84	64.57 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	651.50	48.50	6.93 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>283,012.00</b>	<b>283,012.00</b>	<b>0.00</b>	<b>193,813.46</b>	<b>89,198.54</b>	<b>31.52 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<u>010-421-40000</u>	SALARIES	160,356.00	160,356.00	0.00	130,482.27	29,873.73	18.63 %
<u>010-421-40100</u>	SOCIAL SECURITY	12,268.00	12,268.00	0.00	9,517.20	2,750.80	22.42 %
<u>010-421-40110</u>	RETIREMENT	10,552.00	10,552.00	0.00	7,988.37	2,563.63	24.30 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	64.37	1,735.63	96.42 %
<u>010-421-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-421-42139</u>	EDUCATION, GOVERNMENT RELATI	5,400.00	6,772.05	0.00	3,790.05	2,982.00	44.03 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	2,048.89	-1,848.89	-924.45 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-421-42550</u>	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>193,226.00</b>	<b>194,598.05</b>	<b>0.00</b>	<b>153,891.15</b>	<b>40,706.90</b>	<b>20.92 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<u>010-422-40000</u>	SALARIES	170,000.00	170,000.00	0.00	125,386.30	44,613.70	26.24 %
<u>010-422-40100</u>	SOCIAL SECURITY	13,005.00	13,005.00	0.00	9,483.13	3,521.87	27.08 %
<u>010-422-40110</u>	RETIREMENT	11,186.00	11,186.00	0.00	7,232.72	3,953.28	35.34 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	3,100.64	-1,100.64	-55.03 %
<u>010-422-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-422-42500</u>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-422-42550</u>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<u>010-422-42559</u>	TRAVEL & EDUCATION	10,000.00	10,125.00	0.00	7,634.51	2,490.49	24.60 %

## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-422-42900	BONDS	225.00	225.00	0.00	268.00	-43.00	-19.11 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>210,991.00</b>	<b>211,116.00</b>	<b>0.00</b>	<b>153,105.30</b>	<b>58,010.70</b>	<b>27.48 %</b>
<b>Department: 423 - COUNTY TREASURER</b>							
010-423-40000	SALARIES	47,548.00	47,548.00	0.00	40,134.60	7,413.40	15.59 %
010-423-40100	SOCIAL SECURITY	3,638.00	3,638.00	0.00	3,070.34	567.66	15.60 %
010-423-40110	RETIREMENT	3,129.00	3,129.00	0.00	2,435.10	693.90	22.18 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,227.39	272.61	10.90 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	30.00	470.00	94.00 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
010-423-42652	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	4,518.38	1,481.62	24.69 %
010-423-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>64,820.00</b>	<b>64,820.00</b>	<b>0.00</b>	<b>52,415.81</b>	<b>12,404.19</b>	<b>19.14 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
010-424-40000	SALARIES	37,114.00	37,114.00	0.00	28,225.40	8,888.60	23.95 %
010-424-40100	SOCIAL SECURITY	2,840.00	2,840.00	0.00	2,189.24	650.76	22.91 %
010-424-40110	RETIREMENT	2,443.00	2,443.00	0.00	1,725.30	717.70	29.38 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	2,500.00	4,474.88	0.00	121.05	4,353.83	97.29 %
010-424-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>46,247.00</b>	<b>48,221.88</b>	<b>0.00</b>	<b>32,260.99</b>	<b>15,960.89</b>	<b>33.10 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
010-425-40000	SALARIES	36,994.00	36,994.00	0.00	28,225.40	8,768.60	23.70 %
010-425-40100	SOCIAL SECURITY	2,831.00	2,831.00	0.00	2,159.29	671.71	23.73 %
010-425-40110	RETIREMENT	2,435.00	2,435.00	0.00	1,695.49	739.51	30.37 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	288.68	211.32	42.26 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	121.97	2,378.03	95.12 %
010-425-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	72.18	327.82	81.96 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>46,460.00</b>	<b>46,460.00</b>	<b>0.00</b>	<b>32,563.01</b>	<b>13,896.99</b>	<b>29.91 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
010-426-40000	SALARIES	1,165,815.00	1,165,815.00	0.00	928,596.46	237,218.54	20.35 %
010-426-40100	SOCIAL SECURITY	89,185.00	89,185.00	0.00	68,062.11	21,122.89	23.68 %
010-426-40110	RETIREMENT	76,711.00	76,711.00	0.00	56,898.60	19,812.40	25.83 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	4,874.84	2,125.16	30.36 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	2,713.84	5,286.16	66.08 %
010-426-42132	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	6,965.56	2,534.44	26.68 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	100.00	590.94	4,409.06	88.18 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	65,741.43	59,258.57	47.41 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	13,041.52	1,958.48	13.06 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	17,421.95	2,578.05	12.89 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42500	TELEPHONE	40,000.00	40,000.00	0.00	10,210.48	29,789.52	74.47 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,175.00	-1,175.00	0.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	747.65	752.35	50.16 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	15,884.00	-884.00	-5.89 %
010-426-42900	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	71.00	529.00	88.17 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,595,007.00</b>	<b>1,595,007.00</b>	<b>100.00</b>	<b>1,192,995.38</b>	<b>402,011.62</b>	<b>25.20 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
010-427-40000	SALARIES	338,919.00	338,919.00	0.00	259,605.84	79,313.16	23.40 %
010-427-40100	SOCIAL SECURITY	25,928.00	25,928.00	0.00	19,242.51	6,685.49	25.78 %
010-427-40110	RETIREMENT	22,301.00	22,301.00	0.00	15,920.71	6,380.29	28.61 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-4015</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	19,081.86	5,918.14	23.67 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	384.28	1,115.72	74.38 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	0.00	36,440.65	13,559.35	27.12 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	129.20	-129.20	0.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	3,980.81	-980.81	-32.69 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>472,648.00</b>	<b>472,648.00</b>	<b>0.00</b>	<b>354,785.86</b>	<b>117,862.14</b>	<b>24.94 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<u>010-428-40000</u>	SALARIES	36,994.00	36,994.00	0.00	28,225.40	8,768.60	23.70 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,831.00	2,831.00	0.00	1,876.15	954.85	33.73 %
<u>010-428-40110</u>	RETIREMENT	2,435.00	2,435.00	0.00	1,695.49	739.51	30.37 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	4,474.88	0.00	89.00	4,385.88	98.01 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>44,860.00</b>	<b>47,834.88</b>	<b>0.00</b>	<b>31,886.04</b>	<b>15,948.84</b>	<b>33.34 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<u>010-429-40000</u>	SALARIES	38,794.00	38,794.00	0.00	28,725.40	10,068.60	25.95 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,968.00	2,968.00	0.00	2,215.02	752.98	25.37 %
<u>010-429-40110</u>	RETIREMENT	2,553.00	2,553.00	0.00	1,747.05	805.95	31.57 %
<u>010-429-42150</u>	UNIFORMS	250.00	650.00	0.00	572.44	77.56	11.93 %
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,983.09	0.00	3,763.50	219.59	5.51 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	35.00	0.00	35.00	0.00	0.00 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>48,765.00</b>	<b>50,083.09</b>	<b>0.00</b>	<b>37,058.41</b>	<b>13,024.68</b>	<b>26.01 %</b>
<b>Department: 430 - D.P.S.</b>							
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	769.02	230.98	23.10 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 430 - D.P.S. Total:</b>		<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>769.02</b>	<b>4,530.98</b>	<b>85.49 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	26,389.76	-17,389.76	-193.22 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>36,389.76</b>	<b>-11,389.76</b>	<b>-45.56 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
<u>010-439-40000</u>	SALARIES	66,298.00	66,298.00	0.00	27,783.20	38,514.80	58.09 %
<u>010-439-40100</u>	SOCIAL SECURITY	5,072.00	5,072.00	0.00	2,125.10	2,946.90	58.10 %
<u>010-439-40110</u>	RETIREMENT	5,072.00	5,072.00	0.00	0.00	5,072.00	100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	179.72	620.28	77.54 %
<u>010-439-42131</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	4,764.39	835.61	14.92 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	2,642.28	-142.28	-5.69 %
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>87,892.00</b>	<b>87,892.00</b>	<b>0.00</b>	<b>37,494.69</b>	<b>50,397.31</b>	<b>57.34 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<u>010-440-42101</u>	SUPPLIES	45,090.06	45,090.06	0.00	58,715.97	-13,625.91	-30.22 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	35,851.78	-851.78	-2.43 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	68,447.49	56,552.51	45.24 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-440-42600</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	41,583.73	-21,583.73	-107.92 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	28,071.80	1,928.20	6.43 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>265,090.06</b>	<b>265,090.06</b>	<b>0.00</b>	<b>232,670.77</b>	<b>32,419.29</b>	<b>12.23 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<u>010-442-40000</u>	SALARIES	176,000.00	176,000.00	0.00	120,717.19	55,282.81	31.41 %
<u>010-442-40100</u>	SOCIAL SECURITY	13,434.00	13,434.00	0.00	9,193.10	4,240.90	31.57 %
<u>010-442-40110</u>	RETIREMENT	11,581.00	11,581.00	0.00	7,303.24	4,277.76	36.94 %
<u>010-442-42106</u>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	11,739.21	3,260.79	21.74 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	571.00	2,929.00	83.69 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	38,570.00	1,430.00	3.58 %
<u>010-442-42400</u>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	1,171.41	3,828.59	76.57 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	7,230.79	20,769.21	74.18 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	114,564.41	0.00	70,797.43	43,766.98	38.20 %
<u>010-442-42413</u>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	9,048.30	951.70	9.52 %
<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	37,340.39	17,659.61	32.11 %
<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	20,788.17	14,211.83	40.61 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	6,176.42	7,023.58	53.21 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	6,391.63	4,108.37	39.13 %
<u>010-442-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>541,715.00</b>	<b>556,279.41</b>	<b>0.00</b>	<b>357,038.28</b>	<b>199,241.13</b>	<b>35.82 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<u>010-453-43151</u>	TYLER OFFICE COMPLEX	0.00	0.00	0.00	372.69	-372.69	0.00 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	52,034.68	0.00	13,456.13	38,578.55	74.14 %
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	0.00	2,500.95	109,999.05	97.78 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>169,000.00</b>	<b>171,034.68</b>	<b>0.00</b>	<b>16,329.77</b>	<b>154,704.91</b>	<b>90.45 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49113</u>	TRANSFER TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49114</u>	TRANSFER TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49115</u>	TRANSFER TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00 %
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
<u>010-496-49121</u>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<u>010-496-49123</u>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49124</u>	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
<u>010-496-49125</u>	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
<u>010-496-49130</u>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<u>010-496-49131</u>	TRANSFER TO COURTHOUSE SECUR	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<u>010-496-49136</u>	TRANSFER TO VAWSP GRANT ACCO	0.00	0.00	0.00	25,300.00	-25,300.00	0.00 %
<u>010-496-49111</u>	TRANSFER TO CRIME VICTIMS COO	0.00	0.00	0.00	20,895.29	-20,895.29	0.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>945,508.00</b>	<b>945,508.00</b>	<b>0.00</b>	<b>966,703.29</b>	<b>-21,195.29</b>	<b>-2.24 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-42,421.01</b>	<b>17,650.66</b>	<b>1,891,439.11</b>	<b>1,933,860.12</b>	<b>4,558.73 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>						
<u>020-31000</u>	AD VAL-.2506	2,234,456.00	2,234,456.00	0.00	2,132,426.49	-102,029.51 4.57 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00 100.00 %
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	70,637.20	20,637.20 141.27 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	304,252.26	-55,747.74 15.49 %
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	651.46	4,955.01	-544.99 9.91 %
<u>020-32522</u>	DISTRICT CLERK FINES	14,000.00	14,000.00	0.00	11,158.31	-2,841.69 20.30 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORTATION	22,000.00	22,000.00	0.00	0.00	-22,000.00 100.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	112,000.00	112,000.00	0.00	148,954.06	36,954.06 132.99 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>020-000-49126</u>	TRANS/R&B I===22.0462 %	617,031.14	617,031.14	0.00	575,552.14	41,479.00 6.72 %
<u>020-000-49127</u>	TRANS/R&B II=== 22.6414 %	633,688.68	633,688.68	0.00	591,090.82	42,597.86 6.72 %
<u>020-000-49128</u>	TRANS/R&B III== 29.0243 %	812,333.52	812,333.52	0.00	757,726.84	54,606.68 6.72 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	735,752.66	735,752.66	0.00	686,293.88	49,458.78 6.72 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>2,798,806.00</b>	<b>2,798,806.00</b>	<b>0.00</b>	<b>2,610,663.68</b>	<b>188,142.32 6.72 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>651.46</b>	<b>61,719.65</b>	<b>61,719.65 0.00 %</b>

## Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<u>021-30000</u>	BEGINNING BALANCE	19,138.06	-111,861.94	0.00	0.00	111,861.94 0.00 %
<u>021-32100</u>	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	1,226.85	376.85 144.34 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	54.00	-46.00 46.00 %
<u>021-37102</u>	REIMBURSEMENTS	1,000.00	1,000.00	0.00	1,174.90	174.90 117.49 %
<u>021-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<u>021-39003</u>	TRANSFER FROM GEN R&B	617,031.14	617,031.14	0.00	575,552.14	-41,479.00 6.72 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	11,106.27	-7,722.73 41.02 %
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	4,255.00	4,255.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>021-000-40000</u>	SALARIES	335,000.00	335,000.00	0.00	238,455.84	96,544.16 28.82 %
<u>021-000-40100</u>	SOCIAL SECURITY	25,628.00	25,628.00	0.00	17,693.33	7,934.67 30.96 %
<u>021-000-40110</u>	RETIREMENT	22,043.00	22,043.00	0.00	14,613.07	7,429.93 33.71 %
<u>021-000-40120</u>	HOSPITALIZATION	64,146.70	64,146.70	207.61	54,346.36	9,800.34 15.28 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	7,319.57	5,998.43 45.04 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	772.50	772.50	0.00	759.73	12.77 1.65 %
<u>021-000-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	298.95	1,201.05 80.07 %
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	60,000.00	0.00	64,821.56	-4,821.56 -8.04 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	0.00	3,542.81	1,457.19 29.14 %
<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	28,331.77	11,668.23 29.17 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	786.84	14,213.16 94.75 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	1,149.30	350.70 23.38 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	59,568.78	-9,568.78 -19.14 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	1,493.18	3,506.82 70.14 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	2,374.53	2,625.47 52.51 %
<u>021-000-42546</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>021-000-42550</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>021-000-42550</u>	TRAVEL & EDUCATION	5,000.00	6,174.90	0.00	3,723.14	2,451.76 39.71 %
<u>021-000-42500</u>	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
<u>021-000-42999</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	2,597.17	402.83 13.43 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	150,000.00	0.00	147,506.94	2,493.06 1.66 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	20,000.00	21,000.00	0.00	66,973.14	-45,973.14 -218.92 %
<u>021-000-44200</u>	INTEREST ON LEASE PURCHASE	5,000.00	10,000.00	0.00	12,873.33	-2,873.33 -28.73 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>707,948.20</b>	<b>840,123.10</b>	<b>207.61</b>	<b>729,229.34</b>	<b>110,893.76 13.20 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>-263,174.90</b>	<b>-207.61</b>	<b>-85,860.18</b>	<b>177,314.72 67.38 %</b>

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For Fiscal: 2018 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
<u>022-30000</u>	BEGINNING BALANCE	32,695.36	132,695.36	0.00	0.00	-132,695.36 100.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	950.12	100.12 111.78 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	3,759.92	3,609.92 2,506.61 %
<u>022-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	1,075.13	1,075.13 0.00 %
<u>022-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<u>022-39004</u>	TRANSFER FROM GEN R&B	633,688.64	633,688.64	0.00	591,090.82	-42,597.82 6.72 %
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	31,172.51	31,172.51 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>022-000-40000</u>	SALARIES	304,881.00	304,881.00	0.00	193,291.15	111,589.85 36.60 %
<u>022-000-40100</u>	SOCIAL SECURITY	23,324.00	23,324.00	0.00	14,765.65	8,558.35 36.69 %
<u>022-000-40110</u>	RETIREMENT	20,062.00	20,062.00	0.00	11,830.83	8,231.17 41.03 %
<u>022-000-40120</u>	HOSPITALIZATION	54,984.00	54,984.00	77.22	40,451.42	14,532.58 26.43 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	7,319.57	5,515.43 42.97 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	309.00	309.00	0.00	579.37	-270.37 -87.50 %
<u>022-000-42150</u>	UNIFORMS	1,138.00	1,138.00	0.00	262.00	876.00 76.98 %
<u>022-000-42160</u>	ROAD MATERIAL	32,723.00	106,902.30	0.00	79,916.03	26,986.27 25.24 %
<u>022-000-42161</u>	CULVERTS	11,529.00	12,035.00	0.00	3,304.55	8,730.45 72.54 %
<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	73,203.00	73,203.00	0.00	33,430.24	39,772.76 54.33 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	7,838.81	4,161.19 34.68 %
<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	48,349.83	1,920.17 3.82 %
<u>022-000-42426</u>	VEGETATION CONTROL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	1,018.22	3,981.78 79.64 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	2,041.61	458.39 18.34 %
<u>022-000-42559</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	1,615.00	385.00 19.25 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	490.57	3,969.43 89.00 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	51,237.00	101,237.00	0.00	92,548.82	8,688.18 8.58 %
<u>022-000-44100</u>	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	5,253.57	1,546.43 22.74 %
<u>022-000-44200</u>	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	4,746.43	-1,446.43 -43.83 %
<u>022-000-49113</u>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	11,106.27	7,722.73 41.02 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>717,384.00</b>	<b>842,069.30</b>	<b>77.22</b>	<b>560,159.94</b>	<b>281,909.36 33.48 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>-24,685.30</b>	<b>-77.22</b>	<b>117,888.56</b>	<b>142,573.86 577.57 %</b>

## Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
023-30000	BEGINNING BALANCE	112,123.44	112,123.44	0.00	0.00	-112,123.44 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,164.29	-335.71 22.38 %
023-37102	REIMBURSEMENTS	0.00	0.00	0.00	4,430.00	4,430.00 0.00 %
023-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
023-39003	TRANSFER FROM GEN R&B	812,333.56	812,333.56	0.00	757,726.84	-54,606.72 6.72 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	11,266.78	-10,841.22 49.04 %
<b>Department: 000 - BASIC OPERATIONS</b>						
023-000-40000	SALARIES	414,285.00	414,285.00	0.00	345,328.62	68,956.38 16.64 %
023-000-40100	SOCIAL SECURITY	31,393.00	31,393.00	0.00	26,312.82	5,080.18 16.18 %
023-000-40110	RETIREMENT	27,259.00	27,259.00	0.00	19,941.21	7,317.79 26.85 %
023-000-40120	HOSPITALIZATION	82,475.00	82,475.00	225.65	62,873.66	19,601.34 23.77 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	7,319.57	5,206.43 41.56 %
023-000-40140	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	1,182.68	-255.68 -27.58 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,179.08	1,820.92 60.70 %
023-000-42160	ROAD MATERIAL	150,000.00	150,000.00	0.00	215,042.03	-65,042.03 -43.36 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	25,598.03	-6,098.03 -31.27 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	42,535.43	37,464.57 46.83 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	18,223.95	-3,223.95 -21.49 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	650.00	19,350.00 96.75 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	23,624.80	16,375.20 40.94 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	2,139.91	3,860.09 64.33 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,591.01	1,408.99 46.97 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	2,702.11	-702.11 -35.11 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	3,829.71	670.29 14.90 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	44,078.43	35,921.57 44.90 %
023-000-43902	PURCHASE OF PROPERTY/BUILDIN	0.00	0.00	0.00	34,243.58	-34,243.58 0.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>998,065.00</b>	<b>998,065.00</b>	<b>225.65</b>	<b>878,396.63</b>	<b>119,668.37 11.99 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-225.65</b>	<b>-53,808.72</b>	<b>-53,808.72 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<u>024-30000</u>	BEGINNING BALANCE	168,202.34	168,202.34	0.00	0.00	-168,202.34 100.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	2,078.79	878.79 173.23 %
<u>024-37000</u>	REFUNDS	0.00	0.00	0.00	639.86	639.86 0.00 %
<u>024-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<u>024-39003</u>	TRANSFER FROM GEN R&B	735,752.66	735,752.66	0.00	686,293.88	-49,458.78 6.72 %
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	7,122.51	7,122.51 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	336,489.00	336,489.00	0.00	233,799.12	102,689.88 30.52 %
<u>024-000-40100</u>	SOCIAL SECURITY	25,742.00	25,742.00	0.00	17,640.47	8,101.53 31.47 %
<u>024-000-40110</u>	RETIREMENT	22,139.00	22,139.00	0.00	13,644.57	8,494.43 38.37 %
<u>024-000-40120</u>	HOSPITALIZATION	73,311.00	73,311.00	186.61	45,808.29	27,502.71 37.52 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	7,319.54	7,677.46 51.19 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	737.90	189.10 20.40 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,582.36	1,417.64 47.25 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	175,000.00	0.00	183,551.44	-8,551.44 -4.89 %
<u>024-000-42161</u>	CULVERTS	15,000.00	22,122.51	0.00	15,970.94	6,151.57 27.81 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	38,589.10	36,410.90 48.55 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	6,547.47	8,452.53 56.35 %
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,639.86	0.00	43,731.59	31,908.27 42.18 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	2,547.30	3,452.70 57.55 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	847.09	6,152.91 87.90 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	3,745.82	1,254.18 25.08 %
<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	2,858.18	2,141.82 42.84 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<u>024-000-49115</u>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	11,266.78	6,583.22 36.88 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>955,155.00</b>	<b>962,917.37</b>	<b>186.61</b>	<b>630,187.96</b>	<b>332,729.41 34.55 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>-7,762.37</b>	<b>-186.61</b>	<b>115,947.08</b>	<b>123,709.45 1,593.71 %</b>

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For Fiscal: 2018 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	800.00	-700.00 46.67 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	38.09	-211.91 84.76 %
<u>025-39000</u>	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>025-000-42190</u>	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
<u>025-000-42110</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	1,069.00	3,588.00 77.05 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	0.00	2,670.53	829.47 23.70 %
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>3,739.53</b>	<b>10,010.47 72.80 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,901.44</b>	<b>-2,901.44 0.00 %</b>



Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<u>026-31145</u> RODEO ARENA FEES	2,300.00	2,300.00	0.00	600.00	-1,700.00	73.91 %
<u>026-35100</u> INTEREST ON INVESTMENTS	30.00	30.00	0.00	60.49	30.49	201.63 %
<u>026-39000</u> TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00	159.41 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>026-000-42310</u> REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	12,766.82	4,563.18	26.33 %
<u>026-000-42510</u> UTILITIES	5,200.00	5,200.00	0.00	1,794.89	3,405.11	65.48 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>14,561.71</b>	<b>7,968.29</b>	<b>35.37 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,298.78</b>	<b>18,298.78</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<u>028-35100</u> INTEREST ON INVESTMENTS	100.00	100.00	0.00	68.21	-31.79	31.79 %
<u>028-39000</u> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>028-000-42189</u> ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	6,250.00	-1,250.00	-25.00 %
<u>028-000-42214</u> TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>028-000-42499</u> MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>4,350.00</b>	<b>41.04 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318.21</b>	<b>4,318.21</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

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

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<u>030-30000</u> BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<u>030-35100</u> INTEREST ON INVESTMENTS	100.00	100.00	0.00	65.60	-34.40	34.40 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<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 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.60</b>	<b>65.60</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<u>031-30000</u>	BEGINNING BALANCE	242,755.00	242,755.00	0.00	0.00	-242,755.00 100.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	3,240.00	34,068.00	34,068.00 0.00 %
<u>031-32134</u>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	25.00	25.00 0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	3,100.00	33,109.50	-16,890.50 33.78 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<u>031-35107</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	814.41	214.41 135.74 %
<u>031-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	10,450.00	10,450.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>031-000-40000</u>	SALARIES	42,668.00	42,668.00	0.00	6,269.80	36,398.20 85.31 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00 100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	3,265.00	3,265.00	0.00	479.65	2,785.35 85.31 %
<u>031-000-40110</u>	RETIREMENT	2,808.00	2,808.00	0.00	372.53	2,435.47 86.73 %
<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	24.92	75.08 75.08 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	3,500.00	101,500.00 96.67 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
<u>031-000-42903</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	9,930.00	45,070.00 81.95 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>343,355.00</b>	<b>343,355.00</b>	<b>0.00</b>	<b>20,576.90</b>	<b>322,778.10 94.01 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>6,340.00</b>	<b>57,890.01</b>	<b>57,890.01 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>							
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	100.00	2,180.00	-320.00	12.80 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	3,963.00	-1,037.00	20.74 %
<u>036-35104</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	52.71	-47.29	47.29 %
<u>036-39000</u>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>036-000-48067</u>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	11,113.24	21,486.76	65.91 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>11,113.24</b>	<b>21,486.76</b>	<b>65.91 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>20,082.47</b>	<b>20,082.47</b>	<b>0.00 %</b>

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For Fiscal: 2018 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>						
<u>037-30000</u>	BEGINNING BALANCE	5,130.00	5,130.00	0.00	0.00	-5,130.00 100.00 %
<u>037-32126</u>	FEES COLLECTED	39,632.00	39,632.00	1,196.50	74,906.05	35,274.05 189.00 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	805.16	505.16 268.39 %
<u>037-37000</u>	REFUNDS	0.00	0.00	0.00	1,600.00	1,600.00 0.00 %
<u>037-39000</u>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00 0.00 %
<u>037-39200</u>	SALE OF SCRAP METAL	0.00	0.00	0.00	1,850.00	1,850.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>037-000-40000</u>	SALARIES	82,042.00	82,042.00	0.00	59,665.29	22,376.71 27.27 %
<u>037-000-40100</u>	SOCIAL SECURITY	6,277.00	6,277.00	0.00	4,540.18	1,736.82 27.67 %
<u>037-000-40110</u>	RETIREMENT	8,951.00	8,951.00	0.00	3,611.51	5,339.49 59.65 %
<u>037-000-40120</u>	HOSPITALIZATION	18,329.00	18,329.00	68.22	7,347.74	10,981.26 59.91 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,657.00	3,657.00	0.00	1,358.00	2,299.00 62.87 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	206.00	206.00	0.00	236.92	-30.92 -15.01 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	0.00	33,680.00	6,320.00 15.80 %
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00 100.00 %
<u>037-000-42400</u>	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	5,058.82	2,441.18 32.55 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	3,742.82	6,257.18 62.57 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	1,291.14	1,708.86 56.96 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	269.64	3,230.36 92.30 %
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>195,062.00</b>	<b>195,062.00</b>	<b>68.22</b>	<b>120,802.06</b>	<b>74,259.94 38.07 %</b>
<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,128.28</b>	<b>108,359.15</b>	<b>108,359.15 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<u>043-30000</u> BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>043-31020</u> DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	52.24	-947.76	94.78 %
<u>043-35130</u> INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,069.80	-430.20	28.68 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>043-000-42410</u> REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	80,931.44	19,068.56	19.07 %
<u>043-000-43151</u> BUILDING PROJECTS	2,500.00	2,500.00	0.00	14,250.00	-11,750.00	-470.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>95,181.44</b>	<b>7,318.56</b>	<b>7.14 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94,059.40</b>	<b>-94,059.40</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<u>044-30000</u>	BEGINNING BALANCE	680.00	680.00	0.00	0.00	-680.00 100.00 %
<u>044-30403</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	464.42	8,120.41	-9,879.59 54.89 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	26.30	-173.70 86.85 %
<u>044-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	25,000.00	-25,000.00 50.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	60,000.00	60,000.00	0.00	18,671.22	41,328.78 68.88 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	9,058.80	941.20 94.1 %
<u>044-000-40100</u>	SOCIAL SECURITY	6,885.00	6,885.00	0.00	2,073.80	4,811.20 69.88 %
<u>044-000-40110</u>	RETIREMENT	9,819.00	9,819.00	0.00	1,642.99	8,176.01 83.27 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	19.09	30.91 61.82 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>111,754.00</b>	<b>111,754.00</b>	<b>0.00</b>	<b>31,465.90</b>	<b>80,288.10 71.84 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>464.42</b>	<b>1,680.81</b>	<b>1,680.81 0.00 %</b>

## Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<u>076-30000</u>	BEGINNING BALANCE	44,780.00	44,780.00	0.00	0.00	-44,780.00 100.00 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	253.85	53.85 126.93 %
<u>076-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	9,918.62	9,918.62 0.00 %
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	24.99	24.99 0.00 %
<u>076-39000</u>	TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>076-000-40000</u>	SALARIES	139,090.00	139,090.00	0.00	85,534.40	53,555.60 38.50 %
<u>076-000-40100</u>	SOCIAL SECURITY	10,603.00	10,603.00	0.00	6,500.50	4,102.50 38.69 %
<u>076-000-40110</u>	RETIREMENT	9,120.00	9,120.00	0.00	5,218.30	3,901.70 42.78 %
<u>076-000-40120</u>	HOSPITALIZATION	27,493.00	27,493.00	49.92	20,704.92	6,788.08 24.69 %
<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	339.71	-184.71 -119.17 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	579.68	2,620.32 81.89 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	1,232.41	67.59 5.20 %
<u>076-000-42150</u>	UNIFORMS	1,721.00	1,721.00	0.00	262.00	1,459.00 84.78 %
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	0.00	0.00	6,075.00	-6,075.00 0.00 %
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	906.36	2,993.64 76.76 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	8,832.40	1,167.60 11.68 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	1,986.64	2,013.36 50.33 %
<u>076-000-42662</u>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	2,126.16	873.84 29.13 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	34,908.68	-24,908.68 -249.09 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>237,788.00</b>	<b>237,788.00</b>	<b>49.92</b>	<b>175,207.16</b>	<b>62,580.84 26.32 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-49.92</b>	<b>27,798.30</b>	<b>27,798.30 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	1,125.00	-1,875.00 62.50 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	450.00	-1,050.00 70.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	158.72	-41.28 20.64 %
<u>089-39000</u>	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
<u>089-000-40110</u>	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	14,643.03	-643.03 -4.59 %
<u>089-000-42510</u>	UTILITIES	29,726.00	29,726.00	0.00	15,773.39	13,952.61 46.94 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>30,416.42</b>	<b>32,783.58 51.87 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,817.30</b>	<b>29,817.30 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<u>111-3900</u> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>111-000-42412</u> REHABILITATION/RESTORE EXPENS	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
<u>111-000-45000</u> MISC. EXPENSE	2,500.00	2,500.00	0.00	1,080.00	1,420.00	56.80 %
<u>111-000-48011</u> COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	176,657.44	-136,657.44	-341.64 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>177,737.44</b>	<b>-102,737.44</b>	<b>-136.98 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102,737.44</b>	<b>-102,737.44</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<u>112-39000</u> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<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	10,500.00	10,500.00	0.00 %
Report Surplus (Deficit):	0.00	-338,043.58	25,587.81	2,127,071.40	2,465,114.98	729.23 %

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-42,421.01	17,650.66	1,891,439.11	1,933,860.12
020 - GENERAL ROAD & BRIDGE	0.00	0.00	651.46	61,719.65	61,719.65
021 - ROAD & BRIDGE I	0.00	-263,174.90	-207.61	-85,860.18	177,314.72
022 - ROAD & BRIDGE II	0.00	-24,685.30	-77.22	117,888.56	142,573.86
023 - ROAD & BRIDGE III	0.00	0.00	-225.65	-53,808.72	-53,808.72
024 - ROAD & BRIDGE IV	0.00	-7,762.37	-186.61	115,947.08	123,709.45
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-2,901.44	-2,901.44
026 - TYLER CO. RODEO ARENA/F.	0.00	0.00	0.00	18,298.78	18,298.78
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	4,318.21	4,318.21
029 - BENEVOLENCE FUND	0.00	0.00	0.00	633.55	633.55
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	65.60	65.60
031 - COUNTY CLERK RMP	0.00	0.00	6,340.00	57,890.01	57,890.01
036 - LIBRARY FUND	0.00	0.00	100.00	20,082.47	20,082.47
037 - T C COLLECTION CENTER	0.00	0.00	1,128.28	108,359.15	108,359.15
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-94,059.40	-94,059.40
044 - COURTHOUSE SECURITY	0.00	0.00	464.42	1,680.81	1,680.81
076 - EMERGENCY OPERATIONS C	0.00	0.00	-49.92	27,798.30	27,798.30
089 - TYLER COUNTY NUTRITION I	0.00	0.00	0.00	29,817.30	29,817.30
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-102,737.44	-102,737.44
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-338,043.58</b>	<b>25,587.81</b>	<b>2,127,071.40</b>	<b>2,465,114.98</b>

**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 September 2018:*

*Monday, September 3<sup>rd</sup>, Labor Day, County Holiday – Offices Closed*

*Wednesday, September 5<sup>th</sup>- Annual Planning Meeting, Overton Extension Office 9-3pm*

*Wednesday, September 12<sup>th</sup>- Elected Officials Luncheon 11:30am EOC building*

*Thursday, September 13<sup>th</sup> – County Fire Chief's Meeting and 4-H Presentation 7pm*

*Friday, September 14<sup>th</sup> – 4-H Council Planning Workshop. 4-9pm, Ext. Kitchen/warehouse*

*Monday, September 17<sup>th</sup> - LEAN Coalition Meeting, 12-1pm Extension Office*

*Monday, September 17<sup>th</sup> - 4-H Council Meeting, 6:00pm Room C*

*Tuesday, September 18<sup>th</sup> - CRCG Meeting, Woodville Community Room 12-1pm*

*Thursday, September 20<sup>th</sup> - AGNR Winter Pastures Program 6-8pm, Nutrition Center*

*Tuesday, September 25<sup>th</sup> – APS Meeting 4:00pm, EOC Conference Room*

### Highlights for the Month

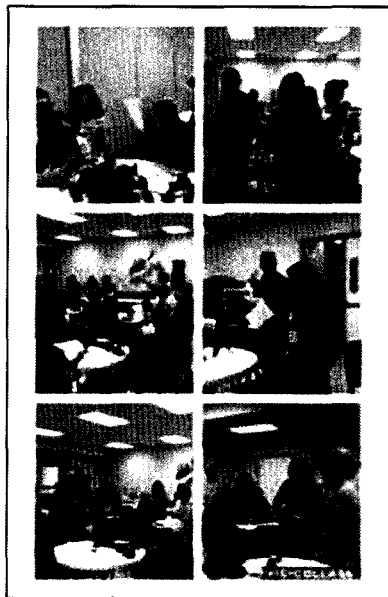
#### 2018-19 4-H County Council Officers Annual Workshop



**Tyler County Fire Chief 4H Presentation**



**4-H Meeting with Plant ID Workshop**



**Kelly Jobe, CEA-FCH–September 2018 efforts continued**

**Educational Programs: (3)**

**Total Contacts – approx. 150**

At Educational Events –100

Other Contacts – approx. 50

**Media Outreach:**

**Face Book Pages**

Tyler County Agrilife Extension- 4 posts; 2123 direct contacts; 1920 indirect contacts: 480 likes  
Tyler County 4-H - 8 posts; 2624 direct contacts; 625 indirect contacts: 328 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- 300 sent; Personal Contacts-200

People Reached-2,500

Tyler County Booster-    3 Article(s) - 2,467 Subscribers    5,000 printed copies

**Personal Contacts**

Emails: Approx. 500

Phone Calls: 25

Office Conferences: 3

**Miles Traveled**

In-County: 100 miles

Out-County: 300 miles

**Volunteer Efforts:**

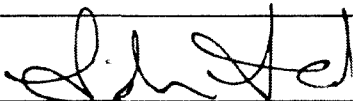
**Volunteers: 1**

**Volunteered: 20 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  
JUSTICE OF PEACE, PRECINT # 1  
TRISHER FORD  
MONTHLY REPORT FOR SEPTEMBER 2018**

RECEIPTS:					
TOTAL MONTHLY DEPOSIT				\$	<b>8197.97</b>
BREAK-DOWN OF RECEIPTS					
COUNTY SHARE OF FINES				\$	3171.55
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY				\$	125.00
DEFENSIVE DRIVING- DSC FEES				\$	49.50
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)				\$	5.00
<b>TOTAL OF ABOVE FOR GENERAL FUND</b>				<b>010-32501</b>	<b>\$ 3351.05</b>
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$	.30	
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$	50.00	
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$	51.90	
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$		
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$		
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$	298.15	
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$	108.66	
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$	11.18	
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$	209.40	
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$		
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$	3.53	
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$	176.47	
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$		
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$	86.17	
CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT)	063-32509	\$		
LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE)	057-32509	\$		
LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	\$		
LAW ENF. OFFICER'S ADMINISTRATICE-LEOA	(LEOA AADMIN)	066-32509	\$		
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$	1764.61	
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	\$	176.47	
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$		
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$	30.00	
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$		
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$		
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$	187.09	
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	010-32543	\$	178.47	
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$	1086.59	
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$	264.70	
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$	88.23	
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	
<b>TOTAL RECEIPTS</b>			<b>\$</b>	<b>8197.97</b>	

  
 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

2018 LINE ITEM TRANSFER-BUDGET AMENDMENT

NO. \_\_\_\_\_ TIME 2:00pm

Department & Fund: Road & Bridge 4/024

Date: 10/10/18

OCT 11 2018  
DONECE GREGORY, COUNTY CLERK  
TYLER COUNTY, TEXAS  
BY J. Walston

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

LINE ITEM NUMBER	LINE ITEM	BUDGET	AMENDED	INCREASE (DECREASE)	REVENUE
024-30000	Beginning Balance	(168,202.34)	(218,202.34)	(50,000.00)	
024-000-42160	Road Material	175,000.00	225,000.00	50,000.00	

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Regina M. Blanchette  
Approved Commissioners Court

J. A. Walston  
Jack Walston, Commissioner, Pct. #4

Donece Gregory by Dean Lewis  
Attest County Clerk Deputy



## **TYLER COUNTY PAYROLL**

**September 26, 2018 – October 9, 2018**



# Payroll Summary Register

Tyler County, TX  
2/28/2019 10:33:11 AM

## Employee Pay Summary

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Department 010-402 - County Clerk

Pay Period: 9/26/2018 - 10/9/2018

Employee 00294 BROWN, JANET

Total Earnings	<u>1,153.85</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>451.64</u>	Total Employer Expenses	<u>514.24</u>		
Total Taxes	<u>91.25</u>				
<hr/>		Total Direct Deposits	<u>610.96</u>		
Net Pay	610.96	Total Check Amount	0.00		

Employee 00091 GREGORY, RHONDA

Total Earnings	<u>1,903.73</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>543.04</u>	Total Employer Expenses	<u>611.99</u>		
Total Taxes	<u>203.85</u>				
<hr/>		Total Direct Deposits	<u>1,156.84</u>		
Net Pay	1,156.84	Total Check Amount	0.00		

Employee 00113 HART, ROXANNE

Total Earnings	<u>1,178.85</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>253.30</u>	Total Employer Expenses	<u>540.67</u>		
Total Taxes	<u>189.42</u>				
<hr/>		Total Direct Deposits	<u>736.13</u>		
Net Pay	736.13	Total Check Amount	0.00		

Employee 00265 LEJUNE, DANA

Total Earnings	<u>1,158.85</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>117.31</u>	Total Employer Expenses	<u>538.63</u>		
Total Taxes	<u>212.72</u>				
<hr/>		Total Direct Deposits	<u>828.82</u>		
Net Pay	828.82	Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00315 MURRAY, KIMBERLY

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,153.85</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>516.92</u>	Total Employer Expenses	<u>510.23</u>		
Total Taxes	<u>115.67</u>				
	<hr/>				
Net Pay	521.26	Total Direct Deposits	<u>521.26</u>		
		Total Check Amount	0.00		

---

Employee 00036 RIVERS, GERALDINE

Total Earnings	<u>1,267.71</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>138.61</u>	Total Employer Expenses	<u>554.43</u>		
Total Taxes	<u>149.90</u>				
	<hr/>				
Net Pay	979.20	Total Direct Deposits	<u>979.20</u>		
		Total Check Amount	0.00		

---

Employee 00514 ROGERS, CHARLOTTE

Total Earnings	<u>160.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>11.20</u>	Total Employer Expenses	<u>22.80</u>		
Total Taxes	<u>12.89</u>				
	<hr/>				
Net Pay	135.91	Total Direct Deposits	<u>135.91</u>		
		Total Check Amount	0.00		

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Employee 00030 WHITEHEAD, JUDITH

Total Earnings	<u>400.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>28.00</u>	Total Employer Expenses	<u>57.00</u>		
Total Taxes	<u>30.60</u>				
	<hr/>				
Net Pay	341.40	Total Direct Deposits	<u>341.40</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Department 010-405 - Veterans Service

Pay Period: 9/26/2018 - 10/9/2018

Employee 00037 CRAIG, ELLEN

Total Earnings	<u>835.08</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>56.84</u>	Total Employer Expenses	<u>117.57</u>		
Total Taxes	<u>182.87</u>				
		Total Direct Deposits	<u>595.37</u>		
Net Pay	595.37	Total Check Amount	0.00		

Employee 00671 KIMBROUGH, MARTHA

Total Earnings	<u>432.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>30.24</u>	Total Employer Expenses	<u>61.55</u>		
Total Taxes	<u>83.99</u>				
		Total Direct Deposits	<u>317.77</u>		
Net Pay	317.77	Total Check Amount	0.00		

Department 010-407 - District Clerk

Employee 00468 BETTS, LEKISHA

Total Earnings	<u>1,153.85</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>156.90</u>	Total Employer Expenses	<u>538.21</u>		
Total Taxes	<u>98.67</u>				
		Total Direct Deposits	<u>898.28</u>		
Net Pay	898.28	Total Check Amount	0.00		

Employee 00056 CONNER, ALEENA

Total Earnings	<u>1,173.85</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>199.33</u>	Total Employer Expenses	<u>534.03</u>		
Total Taxes	<u>173.25</u>				
		Total Direct Deposits	<u>801.27</u>		
Net Pay	801.27	Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00010 CREWS, PAMELA

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,237.71</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>159.30</u>	Total Employer Expenses	<u>549.94</u>		
Total Taxes	<u>157.77</u>				
	<hr/>				
Net Pay	920.64	Total Direct Deposits	<u>920.64</u>		
		Total Check Amount	0.00		

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Employee 00275 HUGHES, DEBBIE

Total Earnings	<u>1,153.85</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>113.13</u>	Total Employer Expenses	<u>538.21</u>		
Total Taxes	<u>187.53</u>				
	<hr/>				
Net Pay	853.19	Total Direct Deposits	<u>853.19</u>		
		Total Check Amount	0.00		

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Employee 00072 POUNDS, CHYRL

Total Earnings	<u>1,868.73</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>176.86</u>	Total Employer Expenses	<u>638.42</u>		
Total Taxes	<u>348.69</u>				
	<hr/>				
Net Pay	1,343.18	Total Direct Deposits	<u>1,343.18</u>		
		Total Check Amount	0.00		

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Department 010-409 - 88th Judicial

Employee 00001 MCGREGOR, DEBORAH

Total Earnings	<u>638.73</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>44.71</u>	Total Employer Expenses	<u>91.02</u>		
Total Taxes	<u>95.74</u>				
	<hr/>				
Net Pay	498.28	Total Direct Deposits	<u>498.28</u>		
		Total Check Amount	0.00		



Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Department 010-410 - Judicial

Pay Period: 9/26/2018 - 10/9/2018

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Employee 00469 GIBBS WALKER, DELINDA

Total Earnings	<u>263.15</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>18.42</u>	Total Employer Expenses	<u>37.51</u>		
Total Taxes	<u>20.14</u>				
	<hr/>	Total Direct Deposits	<u>224.59</u>		
Net Pay	224.59	Total Check Amount	0.00		

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Department 010-411 - J P 1

Employee 00594 DAWSON, MARTHA

Total Earnings	<u>961.27</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>71.06</u>	Total Employer Expenses	<u>508.30</u>		
Total Taxes	<u>156.80</u>				
	<hr/>	Total Direct Deposits	<u>733.41</u>		
Net Pay	733.41	Total Check Amount	0.00		

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Employee 00137 DOWDEN, FINISIA

Total Earnings	<u>1,237.71</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>251.08</u>	Total Employer Expenses	<u>550.22</u>		
Total Taxes	<u>203.45</u>				
	<hr/>	Total Direct Deposits	<u>783.18</u>		
Net Pay	783.18	Total Check Amount	0.00		

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Employee 00044 FORD, TRISHER

Total Earnings	<u>1,898.73</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>221.18</u>	Total Employer Expenses	<u>644.78</u>		
Total Taxes	<u>266.87</u>				
	<hr/>	Total Direct Deposits	<u>1,410.68</u>		
Net Pay	1,410.68	Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00080 SELF, TINA

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,237.71</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>577.78</u>	Total Employer Expenses	<u>524.51</u>		
Total Taxes	<u>137.41</u>				
	<hr/>				
Net Pay	522.52	Total Direct Deposits	<u>522.52</u>		
		Total Check Amount	0.00		

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Department 010-412 - J P 2

Employee 00578 JOBE, KENNETH

Total Earnings	<u>1,533.95</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>179.80</u>	Total Employer Expenses	<u>592.06</u>		
Total Taxes	<u>258.22</u>				
	<hr/>				
Net Pay	1,095.93	Total Direct Deposits	<u>1,095.93</u>		
		Total Check Amount	0.00		

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Department 010-413 - J P 3

Employee 00081 POWERS, DONALD

Total Earnings	<u>986.27</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>285.39</u>	Total Employer Expenses	<u>495.15</u>		
Total Taxes	<u>59.49</u>				
	<hr/>				
Net Pay	641.39	Total Direct Deposits	<u>641.39</u>		
		Total Check Amount	0.00		

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Department 010-414 - J P 4

Employee 00057 MOORE, JAMES

Total Earnings	<u>986.27</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>65.81</u>	Total Employer Expenses	<u>511.11</u>		
Total Taxes	<u>123.07</u>				
	<hr/>				
Net Pay	797.39	Total Direct Deposits	<u>797.39</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Department 010-419 - Criminal DA

Pay Period: 9/26/2018 - 10/9/2018

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Employee 00667 BABIN, LUCAS

Total Earnings	<u>3,253.85</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>226.15</u>	Total Employer Expenses	<u>839.52</u>		
Total Taxes	<u>467.67</u>				
		Total Direct Deposits	<u>2,560.03</u>		
Net Pay	2,560.03	Total Check Amount	0.00		

---

Employee 00280 GIBBS, PAULA

Total Earnings	<u>1,652.33</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>266.88</u>	Total Employer Expenses	<u>599.61</u>		
Total Taxes	<u>218.25</u>				
		Total Direct Deposits	<u>1,167.20</u>		
Net Pay	1,167.20	Total Check Amount	0.00		

---

Employee 00565 HARRIS, KRISTA

Total Earnings	<u>280.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>19.60</u>	Total Employer Expenses	<u>39.90</u>		
Total Taxes	<u>33.23</u>				
		Total Direct Deposits	<u>227.17</u>		
Net Pay	227.17	Total Check Amount	0.00		

---

Employee 00531 PICKLE, ANNE

Total Earnings	<u>4,353.84</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>340.42</u>	Total Employer Expenses	<u>993.37</u>		
Total Taxes	<u>1,007.45</u>				
		Total Direct Deposits	<u>3,005.97</u>		
Net Pay	3,005.97	Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00071 SPURLOCK, CHRISTY

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,446.17</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>137.43</u>	Total Employer Expenses	<u>579.56</u>		
Total Taxes	<u>241.76</u>				
	<hr/>				
Net Pay	1,066.98	Total Direct Deposits	<u>1,066.98</u>		
		Total Check Amount	0.00		

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Employee 00295 WALSTON, MARILYN

Total Earnings	<u>1,153.85</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>89.27</u>	Total Employer Expenses	<u>540.04</u>		
Total Taxes	<u>150.78</u>				
	<hr/>				
Net Pay	913.80	Total Direct Deposits	<u>913.80</u>		
		Total Check Amount	0.00		

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Employee 00669 WILSON, MICHAEL

Total Earnings	<u>623.08</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>50.09</u>		
Total Taxes	<u>148.03</u>				
	<hr/>				
Net Pay	475.05	Total Direct Deposits	<u>475.05</u>		
		Total Check Amount	0.00		

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Department 010-420 - Tax Assessor Collector

Employee 00066 CARSON, MELISSA

Total Earnings	<u>1,255.21</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>175.21</u>	Total Employer Expenses	<u>550.78</u>		
Total Taxes	<u>159.41</u>				
	<hr/>				
Net Pay	920.59	Total Direct Deposits	<u>920.59</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00092 CRUSE, LYNNETTE

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,891.23</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>309.27</u>	Total Employer Expenses	<u>633.57</u>		
Total Taxes	<u>333.33</u>				
	<hr/>				
Net Pay	1,248.63	Total Direct Deposits	<u>1,248.63</u>		
		Total Check Amount	0.00		

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Employee 00131 HADNOT, TAMARA

Total Earnings	<u>1,168.85</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>307.15</u>	Total Employer Expenses	<u>536.98</u>		
Total Taxes	<u>141.33</u>				
	<hr/>				
Net Pay	720.37	Total Direct Deposits	<u>720.37</u>		
		Total Check Amount	0.00		

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Employee 00645 JORDAN, AMY

Total Earnings	<u>864.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>60.48</u>	Total Employer Expenses	<u>123.12</u>		
Total Taxes	<u>86.07</u>				
	<hr/>				
Net Pay	717.45	Total Direct Deposits	<u>717.45</u>		
		Total Check Amount	0.00		

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Employee 00257 MURPHY, JO ANNA

Total Earnings	<u>1,158.85</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>144.42</u>	Total Employer Expenses	<u>536.78</u>		
Total Taxes	<u>142.47</u>				
	<hr/>				
Net Pay	871.96	Total Direct Deposits	<u>871.96</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00573 RASBERRY, DIANA

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,153.85</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>189.78</u>	Total Employer Expenses	<u>535.78</u>		
Total Taxes	<u>181.30</u>				
	<hr/>				
Net Pay	782.77	Total Direct Deposits	<u>782.77</u>		
		Total Check Amount	0.00		

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Employee 00195 YEATER, CARRIE

Total Earnings	<u>1,173.85</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>83.35</u>	Total Employer Expenses	<u>542.91</u>		
Total Taxes	<u>154.22</u>				
	<hr/>				
Net Pay	936.28	Total Direct Deposits	<u>936.28</u>		
		Total Check Amount	0.00		

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Department 010-421 - County Judge

Employee 00164 BLANCHETTE, JACQUES

Total Earnings	<u>3,547.18</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>592.40</u>	Total Employer Expenses	<u>840.01</u>		
Total Taxes	<u>532.77</u>				
	<hr/>				
Net Pay	2,422.01	Total Direct Deposits	<u>2,422.01</u>		
		Total Check Amount	0.00		

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Employee 00551 BYLEY, REBECCA

Total Earnings	<u>1,194.23</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>131.23</u>	Total Employer Expenses	<u>542.26</u>		
Total Taxes	<u>117.54</u>				
	<hr/>				
Net Pay	945.46	Total Direct Deposits	<u>945.46</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00502 DAVIS, CAROLYN

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>921.88</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>62.92</u>	Total Employer Expenses	<u>129.95</u>		
Total Taxes	<u>70.53</u>				
	<hr/>				
Net Pay	788.43	Total Direct Deposits	<u>788.43</u>		
		Total Check Amount	0.00		

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Employee 00546 KNIGHT, RHONDA

Total Earnings	<u>798.53</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>55.90</u>	Total Employer Expenses	<u>113.79</u>		
Total Taxes	<u>125.80</u>				
	<hr/>				
Net Pay	616.83	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	616.83		

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Department 010-422 - County Auditor

Employee 00191 ODOM, MAEGAN

Total Earnings	<u>1,153.85</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>117.86</u>	Total Employer Expenses	<u>540.27</u>		
Total Taxes	<u>192.83</u>				
	<hr/>				
Net Pay	843.16	Total Direct Deposits	<u>843.16</u>		
		Total Check Amount	0.00		

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Employee 00670 PAVLOCK, DELORES

Total Earnings	<u>1,050.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>73.50</u>	Total Employer Expenses	<u>149.64</u>		
Total Taxes	<u>173.11</u>				
	<hr/>				
Net Pay	803.39	Total Direct Deposits	<u>803.39</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00307 RANDEL, MARY

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,159.82</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>90.87</u>	Total Employer Expenses	<u>540.88</u>		
Total Taxes	<u>135.88</u>				
	<hr/>				
Net Pay	933.07	Total Direct Deposits	<u>933.07</u>		
		Total Check Amount	0.00		

---

Employee 00065 SKINNER, JACQUELINE

Total Earnings	<u>2,118.15</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>212.16</u>	Total Employer Expenses	<u>673.48</u>		
Total Taxes	<u>397.91</u>				
	<hr/>				
Net Pay	1,508.08	Total Direct Deposits	<u>1,508.08</u>		
		Total Check Amount	0.00		

---

Employee 00338 VOTH, STEPHANIE

Total Earnings	<u>1,245.12</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>92.54</u>	Total Employer Expenses	<u>553.28</u>		
Total Taxes	<u>191.79</u>				
	<hr/>				
Net Pay	960.79	Total Direct Deposits	<u>960.79</u>		
		Total Check Amount	0.00		

---

Department 010-423 - County Treasurer

Employee 00305 SAUNDERS, JACQUELINE

Total Earnings	<u>1,828.73</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>141.62</u>	Total Employer Expenses	<u>257.73</u>		
Total Taxes	<u>327.29</u>				
	<hr/>				
Net Pay	1,359.82	Total Direct Deposits	<u>1,359.82</u>		
		Total Check Amount	0.00		



Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Department 010-424 - Constable # 1

Pay Period: 9/26/2018 - 10/9/2018

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Employee 00154 FREEMAN, ARTIE

Total Earnings	<u>1,055.72</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>154.62</u>	Total Employer Expenses	<u>521.07</u>		
Total Taxes	<u>174.02</u>				
		Total Direct Deposits	<u>727.08</u>		
Net Pay	727.08	Total Check Amount	0.00		

---

Department 010-425 - Constable # 2

Employee 00340 FULLER, JOHN

Total Earnings	<u>961.27</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>73.86</u>	Total Employer Expenses	<u>507.44</u>		
Total Taxes	<u>156.26</u>				
		Total Direct Deposits	<u>731.15</u>		
Net Pay	731.15	Total Check Amount	0.00		

---

Department 010-426 - Sheriff

Employee 00540 BLAKE, GARETT

Total Earnings	<u>1,917.44</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>282.25</u>	Total Employer Expenses	<u>639.15</u>		
Total Taxes	<u>313.37</u>				
		Total Direct Deposits	<u>1,321.82</u>		
Net Pay	1,321.82	Total Check Amount	0.00		

---

Employee 00180 CALHOON, DONALD

Total Earnings	<u>2,046.08</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>166.78</u>	Total Employer Expenses	<u>666.95</u>		
Total Taxes	<u>277.33</u>				
		Total Direct Deposits	<u>1,601.97</u>		
Net Pay	1,601.97	Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00467 CLOYD, JAMES

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,972.22</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>165.80</u>	Total Employer Expenses	<u>656.04</u>		
Total Taxes	<u>328.87</u>				
	<hr/>				
Net Pay	1,477.55	Total Direct Deposits	<u>1,477.55</u>		
		Total Check Amount	0.00		

---

Employee 00116 COKER, RICHARD

Total Earnings	<u>1,670.23</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>161.09</u>	Total Employer Expenses	<u>613.85</u>		
Total Taxes	<u>270.80</u>				
	<hr/>				
Net Pay	1,238.34	Total Direct Deposits	<u>1,238.34</u>		
		Total Check Amount	0.00		

---

Employee 00004 COSTELLO, TROY

Total Earnings	<u>1,851.76</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>205.19</u>	Total Employer Expenses	<u>639.51</u>		
Total Taxes	<u>332.58</u>				
	<hr/>				
Net Pay	1,313.99	Total Direct Deposits	<u>1,313.99</u>		
		Total Check Amount	0.00		

---

Employee 00672 HOLLOWAY, STEPHEN

Total Earnings	<u>1,698.30</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>120.07</u>	Total Employer Expenses	<u>617.63</u>		
Total Taxes	<u>251.13</u>				
	<hr/>				
Net Pay	1,327.10	Total Direct Deposits	<u>1,327.10</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00339 HOLMES, PAUL

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,670.91</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>115.35</u>	Total Employer Expenses	<u>236.68</u>		
Total Taxes	<u>191.08</u>				
	<hr/>				
Net Pay	1,364.48	Total Direct Deposits	<u>1,364.48</u>		
		Total Check Amount	0.00		

---

Employee 00572 HUGHES, HAIDEN

Total Earnings	<u>1,807.87</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>495.26</u>	Total Employer Expenses	<u>624.15</u>		
Total Taxes	<u>272.75</u>				
	<hr/>				
Net Pay	1,039.86	Total Direct Deposits	<u>1,039.86</u>		
		Total Check Amount	0.00		

---

Employee 00479 HUGHES, MICHAEL

Total Earnings	<u>37.78</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>2.64</u>	Total Employer Expenses	<u>5.39</u>		
Total Taxes	<u>2.89</u>				
	<hr/>				
Net Pay	32.25	Total Direct Deposits	<u>32.25</u>		
		Total Check Amount	0.00		

---

Employee 00641 LAWSON, ROBERT

Total Earnings	<u>1,848.96</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>650.01</u>	Total Employer Expenses	<u>599.38</u>		
Total Taxes	<u>220.97</u>				
	<hr/>				
Net Pay	977.98	Total Direct Deposits	<u>977.98</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00516 MARTIN, ERNEST

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,630.23</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>112.50</u>	Total Employer Expenses	<u>608.15</u>		
Total Taxes	<u>238.88</u>				
	<hr/>				
Net Pay	1,278.85	Total Direct Deposits	<u>1,278.85</u>		
		Total Check Amount	0.00		

---

Employee 00055 MASHAW, JEFFREY

Total Earnings	<u>1,990.42</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>192.53</u>	Total Employer Expenses	<u>658.30</u>		
Total Taxes	<u>367.80</u>				
	<hr/>				
Net Pay	1,430.09	Total Direct Deposits	<u>1,430.09</u>		
		Total Check Amount	0.00		

---

Employee 00136 MCNEAL, KEITH

Total Earnings	<u>121.16</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>8.48</u>	Total Employer Expenses	<u>17.26</u>		
Total Taxes	<u>9.27</u>				
	<hr/>				
Net Pay	103.41	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	103.41		

---

Employee 00591 NALLEY, GARRETT

Total Earnings	<u>1,890.05</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>130.69</u>	Total Employer Expenses	<u>645.18</u>		
Total Taxes	<u>344.17</u>				
	<hr/>				
Net Pay	1,415.19	Total Direct Deposits	<u>1,415.19</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee .32. PRINCE, SIMON

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>2,355.71</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>780.54</u>	Total Employer Expenses	<u>690.34</u>		
Total Taxes	<u>320.88</u>				
	<hr/>				
Net Pay	1,254.29	Total Direct Deposits	<u>1,254.29</u>		
		Total Check Amount	0.00		

---

Employee 00329 SEALES, BRIAN

Total Earnings	<u>1,630.23</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>130.12</u>	Total Employer Expenses	<u>606.97</u>		
Total Taxes	<u>279.40</u>				
	<hr/>				
Net Pay	1,220.71	Total Direct Deposits	<u>1,220.71</u>		
		Total Check Amount	0.00		

---

Employee 00119 SKINNER, EARLON

Total Earnings	<u>665.34</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>44.96</u>	Total Employer Expenses	<u>90.78</u>		
Total Taxes	<u>130.94</u>				
	<hr/>				
Net Pay	489.44	Total Direct Deposits	<u>489.44</u>		
		Total Check Amount	0.00		

---

Employee 00047 WEATHERFORD, BRYAN

Total Earnings	<u>2,224.92</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>182.98</u>	Total Employer Expenses	<u>680.99</u>		
Total Taxes	<u>431.70</u>				
	<hr/>				
Net Pay	1,610.24	Total Direct Deposits	<u>1,610.24</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00082 WHITWORTH, CASEY

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,630.23</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>630.85</u>	Total Employer Expenses	<u>592.19</u>		
Total Taxes	<u>222.28</u>				
	<hr/>				
Net Pay	777.10	Total Direct Deposits	<u>777.10</u>		
		Total Check Amount	0.00		

---

Employee 00109 WILLIAMS, MICHAEL

Total Earnings	<u>1,889.65</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>169.41</u>	Total Employer Expenses	<u>645.12</u>		
Total Taxes	<u>344.06</u>				
	<hr/>				
Net Pay	1,376.18	Total Direct Deposits	<u>1,376.18</u>		
		Total Check Amount	0.00		

---

Department 010-426 DS - Dispatchers

Employee 00083 BENNETT, CAROLYN

Total Earnings	<u>2,148.87</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>156.97</u>	Total Employer Expenses	<u>682.06</u>		
Total Taxes	<u>491.92</u>				
	<hr/>				
Net Pay	1,499.98	Total Direct Deposits	<u>1,499.98</u>		
		Total Check Amount	0.00		

---

Employee 00043 BUMP, TRACY

Total Earnings	<u>1,586.45</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>466.40</u>	Total Employer Expenses	<u>575.89</u>		
Total Taxes	<u>188.17</u>				
	<hr/>				
Net Pay	931.88	Total Direct Deposits	<u>931.88</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00584 BYERLY, KALYN

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>647.20</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>45.30</u>	Total Employer Expenses	<u>92.22</u>		
Total Taxes	<u>97.33</u>				
	<hr/>				
Net Pay	504.57	Total Direct Deposits	<u>504.57</u>		
		Total Check Amount	0.00		

---

Employee 00456 HARVEY, JO LYNN

Total Earnings	<u>1,663.59</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>123.50</u>	Total Employer Expenses	<u>612.91</u>		
Total Taxes	<u>288.71</u>				
	<hr/>				
Net Pay	1,251.38	Total Direct Deposits	<u>1,251.38</u>		
		Total Check Amount	0.00		

---

Employee 00427 SMITH, JESSICA

Total Earnings	<u>1,441.20</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>100.51</u>	Total Employer Expenses	<u>581.22</u>		
Total Taxes	<u>246.88</u>				
	<hr/>				
Net Pay	1,093.81	Total Direct Deposits	<u>1,093.81</u>		
		Total Check Amount	0.00		

---

Employee 00598 STOWE, BYRON

Total Earnings	<u>1,564.71</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>140.56</u>	Total Employer Expenses	<u>598.82</u>		
Total Taxes	<u>270.11</u>				
	<hr/>				
Net Pay	1,154.04	Total Direct Deposits	<u>1,154.04</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00256 WHITWORTH, LEIGH

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,416.49</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>124.52</u>	Total Employer Expenses	<u>575.63</u>		
Total Taxes	<u>217.78</u>				
	<hr/>				
Net Pay	1,074.19	Total Direct Deposits	<u>1,074.19</u>		
		Total Check Amount	0.00		

---

Employee 00674 WILKERSON, DANIELLE

Total Earnings	<u>1,465.89</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>108.00</u>	Total Employer Expenses	<u>207.47</u>		
Total Taxes	<u>172.29</u>				
	<hr/>				
Net Pay	1,185.60	Total Direct Deposits	<u>1,185.60</u>		
		Total Check Amount	0.00		

---

Department 010-427 - Jail

Employee 00595 BRUTON, TYLER

Total Earnings	<u>2,211.77</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>168.68</u>	Total Employer Expenses	<u>689.85</u>		
Total Taxes	<u>430.02</u>				
	<hr/>				
Net Pay	1,613.07	Total Direct Deposits	<u>1,613.07</u>		
		Total Check Amount	0.00		

---

Employee 00106 CARRUTH, MICHAEL

Total Earnings	<u>1,629.09</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>527.78</u>	Total Employer Expenses	<u>581.95</u>		
Total Taxes	<u>171.80</u>				
	<hr/>				
Net Pay	929.51	Total Direct Deposits	<u>929.51</u>		
		Total Check Amount	0.00		



Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00152 GREAFF, MICHAEL

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,418.43</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>109.25</u>	Total Employer Expenses	<u>577.97</u>		
Total Taxes	<u>180.20</u>				
	<hr/>				
Net Pay	1,128.98	Total Direct Deposits	<u>1,128.98</u>		
		Total Check Amount	0.00		

---

Employee 00426 HADNOT, VICTOR

Total Earnings	<u>2,117.65</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>173.29</u>	Total Employer Expenses	<u>677.61</u>		
Total Taxes	<u>408.15</u>				
	<hr/>				
Net Pay	1,536.21	Total Direct Deposits	<u>1,536.21</u>		
		Total Check Amount	0.00		

---

Employee 00478 JOHNSON, CHADWICK

Total Earnings	<u>841.36</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>58.90</u>	Total Employer Expenses	<u>119.89</u>		
Total Taxes	<u>133.85</u>				
	<hr/>				
Net Pay	648.61	Total Direct Deposits	<u>648.61</u>		
		Total Check Amount	0.00		

---

Employee 00654 KOCIAN, PAUL

Total Earnings	<u>1,600.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>206.99</u>	Total Employer Expenses	<u>598.96</u>		
Total Taxes	<u>220.64</u>				
	<hr/>				
Net Pay	1,172.37	Total Direct Deposits	<u>1,172.37</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00673 MARTIN, KAZ

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,670.59</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>115.33</u>	Total Employer Expenses	<u>613.91</u>		
Total Taxes	<u>290.03</u>				
	<hr/>				
Net Pay	1,265.23	Total Direct Deposits	<u>1,265.23</u>		
		Total Check Amount	0.00		

---

Employee 00123 POWERS, CAROL

Total Earnings	<u>1,174.83</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>132.53</u>	Total Employer Expenses	<u>540.06</u>		
Total Taxes	<u>147.50</u>				
	<hr/>				
Net Pay	894.80	Total Direct Deposits	<u>894.80</u>		
		Total Check Amount	0.00		

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Department 010-428 - Constable # 3

Employee 00151 REYNOLDS, TONY

Total Earnings	<u>961.27</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>593.26</u>	Total Employer Expenses	<u>471.45</u>		
Total Taxes	<u>33.59</u>				
	<hr/>				
Net Pay	334.42	Total Direct Deposits	<u>334.42</u>		
		Total Check Amount	0.00		

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Department 010-429 - Constable # 4

Employee 00122 ZACHARY, JIMMY

Total Earnings	<u>986.27</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>65.81</u>	Total Employer Expenses	<u>511.11</u>		
Total Taxes	<u>75.45</u>				
	<hr/>				
Net Pay	845.01	Total Direct Deposits	<u>845.01</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Department 010-439 - Extension

Pay Period: 9/26/2018 - 10/9/2018

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Employee 00487 JOBE, KELLY

Total Earnings	<u>559.58</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>44.98</u>		
Total Taxes	<u>85.55</u>				
	<hr/>				
Net Pay	474.03	Total Direct Deposits	<u>474.03</u>		
		Total Check Amount	0.00		

---

Employee 00593 MCGINTY, MICHELLE

Total Earnings	<u>1,153.85</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>122.36</u>	Total Employer Expenses	<u>536.96</u>		
Total Taxes	<u>143.69</u>				
	<hr/>				
Net Pay	887.80	Total Direct Deposits	<u>887.80</u>		
		Total Check Amount	0.00		

---

Employee 00485 SPIVEY, JACOB

Total Earnings	<u>559.58</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>44.98</u>		
Total Taxes	<u>54.34</u>				
	<hr/>				
Net Pay	505.24	Total Direct Deposits	<u>505.24</u>		
		Total Check Amount	0.00		

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Department 010-442 - Maintenance Dept

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Employee 00530 ALONSO-NIEVES, JOSE

Total Earnings	<u>864.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>60.48</u>	Total Employer Expenses	<u>123.12</u>		
Total Taxes	<u>138.12</u>				
	<hr/>				
Net Pay	665.40	Total Direct Deposits	<u>25.00</u>		
		Total Check Amount	640.40		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00668 BRUNELLE, MICHELLE

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>943.08</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>67.52</u>	Total Employer Expenses	<u>510.00</u>		
Total Taxes	<u>152.57</u>				
	<hr/>				
Net Pay	722.99	Total Direct Deposits	<u>722.99</u>		
		Total Check Amount	0.00		

---

Employee 00524 HARP, JESSICA

Total Earnings	<u>1,260.91</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>86.65</u>	Total Employer Expenses	<u>555.53</u>		
Total Taxes	<u>212.97</u>				
	<hr/>				
Net Pay	961.29	Total Direct Deposits	<u>961.29</u>		
		Total Check Amount	0.00		

---

Employee 00631 MIZELL, RALYNDA

Total Earnings	<u>1,119.08</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>76.72</u>	Total Employer Expenses	<u>535.31</u>		
Total Taxes	<u>186.29</u>				
	<hr/>				
Net Pay	856.07	Total Direct Deposits	<u>856.07</u>		
		Total Check Amount	0.00		

---

Employee 00626 MOFFETT, KASSANDRA

Total Earnings	<u>963.08</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>323.03</u>	Total Employer Expenses	<u>494.81</u>		
Total Taxes	<u>55.40</u>				
	<hr/>				
Net Pay	584.65	Total Direct Deposits	<u>584.65</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00640 TIMME, CYNTHIA

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,064.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>74.48</u>	Total Employer Expenses	<u>151.62</u>		
Total Taxes	<u>119.97</u>				
	<hr/>				
Net Pay	869.55	Total Direct Deposits	<u>869.55</u>		
		Total Check Amount	0.00		

---

Department 021-448 - R&B #1 Commissioner

Employee 00135 BLACKSHER, JOSEPH

Total Earnings	<u>1,428.76</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>216.31</u>	Total Employer Expenses	<u>573.66</u>		
Total Taxes	<u>186.14</u>				
	<hr/>				
Net Pay	1,026.31	Total Direct Deposits	<u>1,026.31</u>		
		Total Check Amount	0.00		

---

Employee 00481 CHAMPAGNE, VANCE

Total Earnings	<u>1,408.76</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>277.53</u>	Total Employer Expenses	<u>565.86</u>		
Total Taxes	<u>219.76</u>				
	<hr/>				
Net Pay	911.47	Total Direct Deposits	<u>911.47</u>		
		Total Check Amount	0.00		

---

Employee 00638 GIBSON, GARY

Total Earnings	<u>0.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>377.28</u>		
Total Taxes	<u>0.00</u>				
	<hr/>				
Net Pay	0.00	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00597 HAVENS, GARY

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,363.08</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>107.66</u>	Total Employer Expenses	<u>569.02</u>		
Total Taxes	<u>229.46</u>				
	<hr/>				
Net Pay	1,025.96	Total Direct Deposits	<u>1,025.96</u>		
		Total Check Amount	0.00		

---

Employee 00146 NASH, MARTIN

Total Earnings	<u>1,817.58</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>149.53</u>	Total Employer Expenses	<u>628.98</u>		
Total Taxes	<u>315.91</u>				
	<hr/>				
Net Pay	1,352.14	Total Direct Deposits	<u>1,352.14</u>		
		Total Check Amount	0.00		

---

Employee 00134 PIERSON, JAMES

Total Earnings	<u>1,635.81</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>331.48</u>	Total Employer Expenses	<u>592.76</u>		
Total Taxes	<u>179.70</u>				
	<hr/>				
Net Pay	1,124.63	Total Direct Deposits	<u>1,124.63</u>		
		Total Check Amount	0.00		

---

Employee 00278 RHODES, LESLIE

Total Earnings	<u>1,408.76</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>115.06</u>	Total Employer Expenses	<u>575.75</u>		
Total Taxes	<u>238.61</u>				
	<hr/>				
Net Pay	1,055.09	Total Direct Deposits	<u>1,055.09</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00173 SHAW, BEVERLY

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,197.33</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>114.40</u>	Total Employer Expenses	<u>544.00</u>		
Total Taxes	<u>244.68</u>				
	<hr/>				
Net Pay	838.25	Total Direct Deposits	<u>838.25</u>		
		Total Check Amount	0.00		

---

Department 022-448 - R&B #2 Commissioner

Employee 00274 FOWLER, DAVID

Total Earnings	<u>1,329.93</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>113.44</u>	Total Employer Expenses	<u>564.02</u>		
Total Taxes	<u>222.49</u>				
	<hr/>				
Net Pay	994.00	Total Direct Deposits	<u>994.00</u>		
		Total Check Amount	0.00		

---

Employee 00143 HUGHES, JAMES

Total Earnings	<u>1,832.58</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>288.28</u>	Total Employer Expenses	<u>631.27</u>		
Total Taxes	<u>332.59</u>				
	<hr/>				
Net Pay	1,211.71	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	1,211.71		

---

Employee 00125 JAMES, JOHNNY

Total Earnings	<u>1,413.76</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>97.35</u>	Total Employer Expenses	<u>577.30</u>		
Total Taxes	<u>222.56</u>				
	<hr/>				
Net Pay	1,093.85	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	1,093.85		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00145 JAMES, ROBERT

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,773.73</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>122.55</u>	Total Employer Expenses	<u>628.61</u>		
Total Taxes	<u>290.27</u>				
	<hr/>				
Net Pay	1,360.91	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	1,360.91		

---

Employee 00310 MARSHALL, JERRY

Total Earnings	<u>1,515.08</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>136.74</u>	Total Employer Expenses	<u>591.74</u>		
Total Taxes	<u>260.77</u>				
	<hr/>				
Net Pay	1,117.57	Total Direct Deposits	<u>1,117.57</u>		
		Total Check Amount	0.00		

---

Employee 00461 MCNALLY, WILLIAM

Total Earnings	<u>1,408.76</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>165.87</u>	Total Employer Expenses	<u>574.80</u>		
Total Taxes	<u>158.47</u>				
	<hr/>				
Net Pay	1,084.42	Total Direct Deposits	<u>1,084.42</u>		
		Total Check Amount	0.00		

---

Employee 00064 STURROCK, STEVAN

Total Earnings	<u>1,990.42</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>279.43</u>	Total Employer Expenses	<u>659.48</u>		
Total Taxes	<u>377.27</u>				
	<hr/>				
Net Pay	1,333.72	Total Direct Deposits	<u>1,333.72</u>		
		Total Check Amount	0.00		



Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00639 WALLEY, RODGER

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,214.19</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>83.38</u>	Total Employer Expenses	<u>174.70</u>		
Total Taxes	<u>161.55</u>				
	<hr/>				
Net Pay	969.26	Total Direct Deposits	<u>969.26</u>		
		Total Check Amount	0.00		

---

Employee 00011 WOODROME, DOYLE

Total Earnings	<u>1,428.76</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>177.04</u>	Total Employer Expenses	<u>578.28</u>		
Total Taxes	<u>131.39</u>				
	<hr/>				
Net Pay	1,120.33	Total Direct Deposits	<u>1,120.33</u>		
		Total Check Amount	0.00		

---

Department 023-448 - R&B #3 Commissioner

Employee 00288 ARD, JOHN

Total Earnings	<u>1,408.76</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>102.01</u>	Total Employer Expenses	<u>576.59</u>		
Total Taxes	<u>130.68</u>				
	<hr/>				
Net Pay	1,176.07	Total Direct Deposits	<u>1,176.07</u>		
		Total Check Amount	0.00		

---

Employee 00217 BROWN, GARY

Total Earnings	<u>1,408.76</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>99.80</u>	Total Employer Expenses	<u>576.38</u>		
Total Taxes	<u>196.67</u>				
	<hr/>				
Net Pay	1,112.29	Total Direct Deposits	<u>1,112.29</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00226 BROWN, WENDELL

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,418.76</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>158.53</u>	Total Employer Expenses	<u>576.22</u>		
Total Taxes	<u>238.05</u>				
	<hr/>				
Net Pay	1,022.18	Total Direct Deposits	<u>1,022.18</u>		
		Total Check Amount	0.00		

---

Employee 00400 FOWLER, MAXWELL

Total Earnings	<u>750.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>52.50</u>	Total Employer Expenses	<u>106.89</u>		
Total Taxes	<u>66.75</u>				
	<hr/>				
Net Pay	630.75	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	630.75		

---

Employee 00086 GRAHAM, DONALD

Total Earnings	<u>1,408.76</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>166.65</u>	Total Employer Expenses	<u>576.59</u>		
Total Taxes	<u>162.60</u>				
	<hr/>				
Net Pay	1,079.51	Total Direct Deposits	<u>1,079.51</u>		
		Total Check Amount	0.00		

---

Employee 00085 HUGHES, HARRY

Total Earnings	<u>1,648.31</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>129.83</u>	Total Employer Expenses	<u>609.51</u>		
Total Taxes	<u>282.68</u>				
	<hr/>				
Net Pay	1,235.80	Total Direct Deposits	<u>1,235.80</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00580 MANN, THOMAS

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>750.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>52.50</u>	Total Employer Expenses	<u>106.89</u>		
Total Taxes	<u>126.68</u>				
	<hr/>				
Net Pay	570.82	Total Direct Deposits	<u>570.82</u>		
		Total Check Amount	0.00		

---

Employee 00093 MARSHALL, MICHAEL

Total Earnings	<u>1,837.58</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>167.42</u>	Total Employer Expenses	<u>630.56</u>		
Total Taxes	<u>216.61</u>				
	<hr/>				
Net Pay	1,453.55	Total Direct Deposits	<u>1,453.55</u>		
		Total Check Amount	0.00		

---

Employee 00412 MOFFETT, ALAN

Total Earnings	<u>750.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>60.31</u>		
Total Taxes	<u>57.38</u>				
	<hr/>				
Net Pay	692.62	Total Direct Deposits	<u>692.62</u>		
		Total Check Amount	0.00		

---

Employee 00160 ODOM, ROBERT

Total Earnings	<u>1,433.76</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>111.45</u>	Total Employer Expenses	<u>580.15</u>		
Total Taxes	<u>182.80</u>				
	<hr/>				
Net Pay	1,139.51	Total Direct Deposits	<u>1,139.51</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00628 POWELL, NICHOLAS

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>480.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>38.59</u>		
Total Taxes	<u>54.53</u>				
	<hr/>				
Net Pay	425.47	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	425.47		

---

Employee 00041 ROSS, JAMES

Total Earnings	<u>1,423.76</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>137.40</u>	Total Employer Expenses	<u>576.66</u>		
Total Taxes	<u>194.74</u>				
	<hr/>				
Net Pay	1,091.62	Total Direct Deposits	<u>1,091.62</u>		
		Total Check Amount	0.00		

---

Employee 00099 WALTERS, MARY

Total Earnings	<u>1,217.33</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>106.81</u>	Total Employer Expenses	<u>548.67</u>		
Total Taxes	<u>203.11</u>				
	<hr/>				
Net Pay	907.41	Total Direct Deposits	<u>907.41</u>		
		Total Check Amount	0.00		

---

Department 024-448 - R&B #4 Commissioner

Employee 00633 HYDEN, CORY

Total Earnings	<u>240.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>19.30</u>		
Total Taxes	<u>28.13</u>				
	<hr/>				
Net Pay	211.87	Total Direct Deposits	<u>211.87</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00352 MALONE, THOMAS

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,343.66</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>136.69</u>	Total Employer Expenses	<u>567.10</u>		
Total Taxes	<u>227.98</u>				
	<hr/>				
Net Pay	978.99	Total Direct Deposits	<u>978.99</u>		
		Total Check Amount	0.00		

---

Employee 00112 PERKINS, ROBERT

Total Earnings	<u>1,448.76</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>130.26</u>	Total Employer Expenses	<u>582.08</u>		
Total Taxes	<u>204.20</u>				
	<hr/>				
Net Pay	1,114.30	Total Direct Deposits	<u>1,114.30</u>		
		Total Check Amount	0.00		

---

Employee 00649 SCHRECK, THEODORE

Total Earnings	<u>1,343.66</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>101.79</u>	Total Employer Expenses	<u>567.10</u>		
Total Taxes	<u>184.42</u>				
	<hr/>				
Net Pay	1,057.45	Total Direct Deposits	<u>1,057.45</u>		
		Total Check Amount	0.00		

---

Employee 00088 SHEFFIELD, WILLIAM

Total Earnings	<u>1,448.76</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>170.87</u>	Total Employer Expenses	<u>578.02</u>		
Total Taxes	<u>237.33</u>				
	<hr/>				
Net Pay	1,040.56	Total Direct Deposits	<u>1,040.56</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00089 WALSTON, JULIUS

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,852.58</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>266.66</u>	Total Employer Expenses	<u>623.58</u>		
Total Taxes	<u>297.16</u>				
	<hr/>				
Net Pay	1,288.76	Total Direct Deposits	<u>1,288.76</u>		
		Total Check Amount	0.00		

---

Employee 00150 WILSON, ARTHUR

Total Earnings	<u>1,663.31</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>171.69</u>	Total Employer Expenses	<u>611.30</u>		
Total Taxes	<u>241.05</u>				
	<hr/>				
Net Pay	1,250.57	Total Direct Deposits	<u>1,250.57</u>		
		Total Check Amount	0.00		

---

Department 037-448 - Collection Center

Employee 00666 FORTENBERRY, JAMES

Total Earnings	<u>384.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>26.88</u>	Total Employer Expenses	<u>54.73</u>		
Total Taxes	<u>29.38</u>				
	<hr/>				
Net Pay	327.74	Total Direct Deposits	<u>327.74</u>		
		Total Check Amount	0.00		

---

Department 053-451 - Adult Probation

Employee 00642 CREAMER, DARLENE

Total Earnings	<u>650.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>106.58</u>	Total Employer Expenses	<u>87.96</u>		
Total Taxes	<u>74.97</u>				
	<hr/>				
Net Pay	468.45	Total Direct Deposits	<u>468.45</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00013 GLAWSON, JAMIE

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,653.85</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>298.99</u>	Total Employer Expenses	<u>221.65</u>		
Total Taxes	<u>256.53</u>				
	<hr/>				
Net Pay	1,098.33	Total Direct Deposits	<u>1,098.33</u>		
		Total Check Amount	0.00		

---

Employee 00159 O'NEAL, MATT

Total Earnings	<u>2,307.68</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>345.65</u>	Total Employer Expenses	<u>314.76</u>		
Total Taxes	<u>162.45</u>				
	<hr/>				
Net Pay	1,799.58	Total Direct Deposits	<u>1,799.58</u>		
		Total Check Amount	0.00		

---

Employee 00504 OWENS, CATINA

Total Earnings	<u>1,346.15</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>259.72</u>	Total Employer Expenses	<u>179.17</u>		
Total Taxes	<u>106.66</u>				
	<hr/>				
Net Pay	979.77	Total Direct Deposits	<u>979.77</u>		
		Total Check Amount	0.00		

---

Employee 00643 RAY, JESSE

Total Earnings	<u>864.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>86.14</u>	Total Employer Expenses	<u>121.16</u>		
Total Taxes	<u>79.81</u>				
	<hr/>				
Net Pay	698.05	Total Direct Deposits	<u>698.05</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Employee 00539 STURROCK, KIMBERLY

Pay Period: 9/26/2018 - 10/9/2018

Total Earnings	<u>1,384.62</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>145.21</u>	Total Employer Expenses	<u>178.04</u>		
Total Taxes	<u>225.32</u>				
	<hr/>				
Net Pay	1,014.09	Total Direct Deposits	<u>1,014.09</u>		
		Total Check Amount	0.00		

---

Employee 00162 WIGLEY, DELORES

Total Earnings	<u>72.90</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>5.10</u>	Total Employer Expenses	<u>10.39</u>		
Total Taxes	<u>5.58</u>				
	<hr/>				
Net Pay	62.22	Total Direct Deposits	<u>62.22</u>		
		Total Check Amount	0.00		

---

Department 054-451 - Juvenile Probation

Employee 00105 ALLEN, TERRY

Total Earnings	<u>2,661.18</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>291.49</u>	Total Employer Expenses	<u>747.77</u>		
Total Taxes	<u>417.94</u>				
	<hr/>				
Net Pay	1,951.75	Total Direct Deposits	<u>1,951.75</u>		
		Total Check Amount	0.00		

---

Employee 00107 SHEFFIELD, TONYA

Total Earnings	<u>2,189.69</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>233.66</u>	Total Employer Expenses	<u>687.88</u>		
Total Taxes	<u>411.90</u>				
	<hr/>				
Net Pay	1,544.13	Total Direct Deposits	<u>1,544.13</u>		
		Total Check Amount	0.00		



Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Department 054-455 - JUVENILE SEC (COUNTY)

Pay Period: 9/26/2018 - 10/9/2018

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Employee 00590 FERTITTA, CYNTHIA

Total Earnings	<u>90.00</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>6.30</u>	Total Employer Expenses	<u>12.83</u>		
Total Taxes	<u>6.89</u>				
		Total Direct Deposits	<u>0.00</u>		
Net Pay	76.81	Total Check Amount	76.81		

---

Employee 00035 HARRIS, KATHRYN

Total Earnings	<u>1,570.53</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>184.92</u>	Total Employer Expenses	<u>595.09</u>		
Total Taxes	<u>264.47</u>				
		Total Direct Deposits	<u>1,121.14</u>		
Net Pay	1,121.14	Total Check Amount	0.00		

---

Department 076-448 - Emergency Management

---

Employee 00344 MURPHY, CASSIE

Total Earnings	<u>1,399.42</u>	Total Benefit Allowances	<u>0.00</u>	Input Type	Regular
Total Deductions	<u>107.64</u>	Total Employer Expenses	<u>575.03</u>		
Total Taxes	<u>200.10</u>				
		Total Direct Deposits	<u>1,091.68</u>		
Net Pay	1,091.68	Total Check Amount	0.00		

# Payroll Summary Register

Tyler County, TX  
2/28/2019 10:33:11 AM

## Department Summary

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Department 010-402 - County Clerk

Pay Period: 9/26/2018 - 10/9/2018

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Total Earnings	<u>8,376.84</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>2,060.02</u>	Total Employer Expenses	<u>3,349.99</u>	Regular	8
Total Taxes	<u>1,006.30</u>				
	<hr/>				
Net Pay	5,310.52	Total Direct Deposits	<u>5,310.52</u>		
		Total Check Amount	0.00		

Department 010-405 - Veterans Service

---

Total Earnings	<u>1,267.08</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>87.08</u>	Total Employer Expenses	<u>179.12</u>	Regular	2
Total Taxes	<u>266.86</u>				
	<hr/>				
Net Pay	913.14	Total Direct Deposits	<u>913.14</u>		
		Total Check Amount	0.00		

Department 010-407 - District Clerk

---

Total Earnings	<u>6,587.99</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>805.52</u>	Total Employer Expenses	<u>2,798.81</u>	Regular	5
Total Taxes	<u>965.91</u>				
	<hr/>				
Net Pay	4,816.56	Total Direct Deposits	<u>4,816.56</u>		
		Total Check Amount	0.00		

Department 010-409 - 88th Judicial

---

Total Earnings	<u>638.73</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>44.71</u>	Total Employer Expenses	<u>91.02</u>	Regular	1
Total Taxes	<u>95.74</u>				
	<hr/>				
Net Pay	498.28	Total Direct Deposits	<u>498.28</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Department 010-410 - Judicial

Pay Period: 9/26/2018 - 10/9/2018

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Total Earnings	<u>263.15</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>18.42</u>	Total Employer Expenses	<u>37.51</u>	Regular	1
Total Taxes	<u>20.14</u>				
	<hr/>				
Net Pay	224.59	Total Direct Deposits	<u>224.59</u>		
		Total Check Amount	0.00		

Department 010-411 - J P 1

---

Total Earnings	<u>5,335.42</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>1,121.10</u>	Total Employer Expenses	<u>2,227.81</u>	Regular	4
Total Taxes	<u>764.53</u>				
	<hr/>				
Net Pay	3,449.79	Total Direct Deposits	<u>3,449.79</u>		
		Total Check Amount	0.00		

Department 010-412 - J P 2

---

Total Earnings	<u>1,533.95</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>179.80</u>	Total Employer Expenses	<u>592.06</u>	Regular	1
Total Taxes	<u>258.22</u>				
	<hr/>				
Net Pay	1,095.93	Total Direct Deposits	<u>1,095.93</u>		
		Total Check Amount	0.00		

Department 010-413 - J P 3

---

Total Earnings	<u>986.27</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>285.39</u>	Total Employer Expenses	<u>495.15</u>	Regular	1
Total Taxes	<u>59.49</u>				
	<hr/>				
Net Pay	641.39	Total Direct Deposits	<u>641.39</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Department 010-414 - J P 4

Pay Period: 9/26/2018 - 10/9/2018

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Total Earnings	<u>986.27</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>65.81</u>	Total Employer Expenses	<u>511.11</u>	Regular	1
Total Taxes	<u>123.07</u>				
	<hr/>				
Net Pay	797.39	Total Direct Deposits	<u>797.39</u>		
		Total Check Amount	0.00		

Department 010-419 - Criminal DA

---

Total Earnings	<u>12,763.12</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>1,079.75</u>	Total Employer Expenses	<u>3,642.09</u>	Regular	7
Total Taxes	<u>2,267.17</u>				
	<hr/>				
Net Pay	9,416.20	Total Direct Deposits	<u>9,416.20</u>		
		Total Check Amount	0.00		

Department 010-420 - Tax Assessor Collector

---

Total Earnings	<u>8,665.84</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>1,269.66</u>	Total Employer Expenses	<u>3,459.92</u>	Regular	7
Total Taxes	<u>1,198.13</u>				
	<hr/>				
Net Pay	6,198.05	Total Direct Deposits	<u>6,198.05</u>		
		Total Check Amount	0.00		

Department 010-421 - County Judge

---

Total Earnings	<u>6,461.82</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>842.45</u>	Total Employer Expenses	<u>1,626.01</u>	Regular	4
Total Taxes	<u>846.64</u>				
	<hr/>				
Net Pay	4,772.73	Total Direct Deposits	<u>4,155.90</u>		
		Total Check Amount	616.83		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Department 010-422 - County Auditor

Pay Period: 9/26/2018 - 10/9/2018

---

Total Earnings	<u>6,726.94</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>586.93</u>	Total Employer Expenses	<u>2,457.55</u>	Regular	5
Total Taxes	<u>1,091.52</u>				
	<hr/>				
Net Pay	5,048.49	Total Direct Deposits	<u>5,048.49</u>		
		Total Check Amount	0.00		

Department 010-423 - County Treasurer

---

Total Earnings	<u>1,828.73</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>141.62</u>	Total Employer Expenses	<u>257.73</u>	Regular	1
Total Taxes	<u>327.29</u>				
	<hr/>				
Net Pay	1,359.82	Total Direct Deposits	<u>1,359.82</u>		
		Total Check Amount	0.00		

Department 010-424 - Constable # 1

---

Total Earnings	<u>1,055.72</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>154.62</u>	Total Employer Expenses	<u>521.07</u>	Regular	1
Total Taxes	<u>174.02</u>				
	<hr/>				
Net Pay	727.08	Total Direct Deposits	<u>727.08</u>		
		Total Check Amount	0.00		

Department 010-425 - Constable # 2

---

Total Earnings	<u>961.27</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>73.86</u>	Total Employer Expenses	<u>507.44</u>	Regular	1
Total Taxes	<u>156.26</u>				
	<hr/>				
Net Pay	731.15	Total Direct Deposits	<u>731.15</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Department 010-426 - Sheriff

Pay Period: 9/26/2018 - 10/9/2018

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Total Earnings	<u>32,549.49</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>4,747.50</u>	Total Employer Expenses	<u>10,534.01</u>	Regular	20
Total Taxes	<u>5,151.15</u>				
	<hr/>				
Net Pay	22,650.84	Total Direct Deposits	<u>22,547.43</u>		
		Total Check Amount	103.41		

Department 010-426 DS - Dispatchers

---

Total Earnings	<u>11,934.40</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>1,265.76</u>	Total Employer Expenses	<u>3,926.22</u>	Regular	8
Total Taxes	<u>1,973.19</u>				
	<hr/>				
Net Pay	8,695.45	Total Direct Deposits	<u>8,695.45</u>		
		Total Check Amount	0.00		

Department 010-427 - Jail

---

Total Earnings	<u>12,663.72</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>1,492.75</u>	Total Employer Expenses	<u>4,400.20</u>	Regular	8
Total Taxes	<u>1,982.19</u>				
	<hr/>				
Net Pay	9,188.78	Total Direct Deposits	<u>9,188.78</u>		
		Total Check Amount	0.00		

Department 010-428 - Constable # 3

---

Total Earnings	<u>961.27</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>593.26</u>	Total Employer Expenses	<u>471.45</u>	Regular	1
Total Taxes	<u>33.59</u>				
	<hr/>				
Net Pay	334.42	Total Direct Deposits	<u>334.42</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Department 010-429 - Constable # 4

Pay Period: 9/26/2018 - 10/9/2018

---

Total Earnings	<u>986.27</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>65.81</u>	Total Employer Expenses	<u>511.11</u>	Regular	1
Total Taxes	<u>75.45</u>				
	<hr/>				
Net Pay	845.01	Total Direct Deposits	<u>845.01</u>		
		Total Check Amount	0.00		

Department 010-439 - Extension

---

Total Earnings	<u>2,273.01</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>122.36</u>	Total Employer Expenses	<u>626.92</u>	Regular	3
Total Taxes	<u>283.58</u>				
	<hr/>				
Net Pay	1,867.07	Total Direct Deposits	<u>1,867.07</u>		
		Total Check Amount	0.00		

Department 010-442 - Maintenance Dept

---

Total Earnings	<u>6,214.15</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>688.88</u>	Total Employer Expenses	<u>2,370.39</u>	Regular	6
Total Taxes	<u>865.32</u>				
	<hr/>				
Net Pay	4,659.95	Total Direct Deposits	<u>4,019.55</u>		
		Total Check Amount	640.40		

Department 021-448 - R&B #1 Commissioner

---

Total Earnings	<u>10,260.08</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>1,311.97</u>	Total Employer Expenses	<u>4,427.31</u>	Regular	8
Total Taxes	<u>1,614.26</u>				
	<hr/>				
Net Pay	7,333.85	Total Direct Deposits	<u>7,333.85</u>		
		Total Check Amount	0.00		

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Department 022-448 - R&B #2 Commissioner

Pay Period: 9/26/2018 - 10/9/2018

---

Total Earnings	<u>13,907.21</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>1,464.08</u>	Total Employer Expenses	<u>4,980.20</u>	Regular	9
Total Taxes	<u>2,157.36</u>				
	<hr/>				
Net Pay	10,285.77	Total Direct Deposits	<u>6,619.30</u>		
		Total Check Amount	<u>3,666.47</u>		

Department 023-448 - R&B #3 Commissioner

---

Total Earnings	<u>15,935.78</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>1,284.90</u>	Total Employer Expenses	<u>5,564.01</u>	Regular	13
Total Taxes	<u>2,113.28</u>				
	<hr/>				
Net Pay	12,537.60	Total Direct Deposits	<u>11,481.38</u>		
		Total Check Amount	<u>1,056.22</u>		

Department 024-448 - R&B #4 Commissioner

---

Total Earnings	<u>9,340.73</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>977.96</u>	Total Employer Expenses	<u>3,548.48</u>	Regular	7
Total Taxes	<u>1,420.27</u>				
	<hr/>				
Net Pay	6,942.50	Total Direct Deposits	<u>6,942.50</u>		
		Total Check Amount	<u>0.00</u>		

Department 037-448 - Collection Center

---

Total Earnings	<u>384.00</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>26.88</u>	Total Employer Expenses	<u>54.73</u>	Regular	1
Total Taxes	<u>29.38</u>				
	<hr/>				
Net Pay	327.74	Total Direct Deposits	<u>327.74</u>		
		Total Check Amount	<u>0.00</u>		



Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Department 053-451 - Adult Probation

Pay Period: 9/26/2018 - 10/9/2018

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Total Earnings	<u>8,279.20</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>1,247.39</u>	Total Employer Expenses	<u>1,113.13</u>	Regular	7
Total Taxes	<u>911.32</u>				
	<hr/>				
Net Pay	6,120.49	Total Direct Deposits	<u>6,120.49</u>		
		Total Check Amount	0.00		

Department 054-451 - Juvenile Probation

---

Total Earnings	<u>4,850.87</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>525.15</u>	Total Employer Expenses	<u>1,435.65</u>	Regular	2
Total Taxes	<u>829.84</u>				
	<hr/>				
Net Pay	3,495.88	Total Direct Deposits	<u>3,495.88</u>		
		Total Check Amount	0.00		

Department 054-455 - JUVENILE SEC (COUNTY)

---

Total Earnings	<u>1,660.53</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>191.22</u>	Total Employer Expenses	<u>607.92</u>	Regular	2
Total Taxes	<u>271.36</u>				
	<hr/>				
Net Pay	1,197.95	Total Direct Deposits	<u>1,121.14</u>		
		Total Check Amount	76.81		

Department 076-448 - Emergency Management

---

Total Earnings	<u>1,399.42</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>107.64</u>	Total Employer Expenses	<u>575.03</u>	Regular	1
Total Taxes	<u>200.10</u>				
	<hr/>				
Net Pay	1,091.68	Total Direct Deposits	<u>1,091.68</u>		
		Total Check Amount	0.00		

# Payroll Summary Register

Tyler County, TX  
2/28/2019 10:33:11 AM

## Payroll Summary

Packet PYPKT01380 - PPE 2018.10.09  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 9/26/2018 - 10/9/2018

**Employees Paid 147**

---

Total Earnings	<u>198,039.27</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>24,930.25</u>	Total Employer Expenses	<u>67,901.15</u>	Regular	147
Total Taxes	<u>29,532.93</u>				
Net Pay	143,576.09	Total Direct Deposits	<u>137,415.95</u>		
		Total Check Amount	6,160.14		



**Service Agreement for  
Tyler County, TX**

**iWorkQ**

***Community Development & Public Works Software***

## Executive Summary

Thank you for your considering iWorQ Systems! We have been providing government software solutions since 2001 and serve more than 1,300 customers throughout the United States and Canada. iWorQ Systems leads the industry in delivering hosted web-based solutions.

To access iWorQ all you need is an internet connection and your choice of device including desktops, laptops, smartphones (iPhone, Android) and tablet devices (iPad, Galaxy, etc.) The system's graphical user interface, including all screens and dashboards, is natively touch screen enabled allowing your staff the flexibility to determine which device to utilize inside the office or in the field.

We are confident in providing a solution that can improve your internal communication as well as increase your responsiveness to your citizens and customers while reducing the time and effort from your staff. We do this by streamlining your processes through our applications inside the office, out in the field, and provide additional access through our Citizen Engagement mobile app and web portal for internal staff and citizens.

We will follow up with you to review any questions you may have about this proposal and the next steps in our consultative sales process.

*Best Regards,*

Adam Laing  
VP | Business Development



<b>Tyler County</b>	<b>Quote creation: 9/25/2018</b>
<b>100 West Bluff Woodville, Tx 75979</b>	<b>Prepared by: Nancy Francom and Adam Laing</b>

## 1. QUOTE

Tyler County - hereafter known as "Customer", enters into the following Service Agreement with iWorQ Systems, "iWorQ" headquartered in Logan, UT. Customer will pay an annual fee for the services and a one-time setup fee detailed below:

Population: 21,418

<b><u>Public Works Applications and Services</u></b>	<b><u>Package Price</u></b>	<b><u>Billing</u></b>
Work Management - Available on any computer, tablet, or mobile device using Chrome browser - Track and manage work by location with OpenStreetMap - Work order scheduling and templates - Track inventory, parts, material Pavement Management - Available on any computer, tablet, or mobile device using Chrome browser - OpenStreetMap - 5-year budgeting and treatment costs - Tracks pavement condition - Remaining Service Life (RSL) - price based on centerline miles	<b>\$10,500</b>	Annual
Fleet Management -Available on any computer, tablet, or mobile device using Chrome browser -Fuel log tracking and uploads -Work orders for employee cost, inventory, and purchase orders -Manage maintenance schedules -Inventory management -Configurable dashboard, fields, and reports	<b>\$4,500</b> <b>\$2,000</b>	Annual
<b>ANNUAL TOTAL</b>	<b>\$12,500</b>	
Setup, training, and system configuration	<b>\$10,500</b>	Once
	<b>\$7,500</b>	
<b>Grand total due</b>	<b>\$20,000</b>	

### 1.1. Notes

- 1- Invoices for amount due will be sent out 2 weeks after signature. Terms of the invoicing is Net 30 days.



- 2- This quote is provided at the customer's request and is good through November 15, 2018.
- 3- This quote cannot be disclosed or used to compete with other companies.

## 2. ADDITIONAL SERVICES

iWorQ provides additional applications and services that can be purchased as part of the Public Works solution. These can be added to the customer's annual cost, upon request. The services listed below may already be included in the quote in Section 1.

<b>iWorQ Citizen Engagement</b> - Drive citizen satisfaction, streamline communication between citizens and city/county leadership, and reduce overhead costs with a self-service public portal and a mobile application for Android and iOS.	Price based on Population	Annual
<b>iWorQ Facilities Management</b> - Manage facilities and track work orders, employee costs, and maintenance schedules.	Price based on Population	Annual
<b>iWorQ Stormwater Management</b> - Manage a MS4 system with work order tracking, maintenance history, and stormwater asset tracking.	Price based on Population	Annual
<b>Asset Management</b> - price based on assets to be tracked and centerline miles of pavement.	Quote required	Annual
<b>Onsite Backup</b> - iWorQ will send a *.BAK on a scheduled basis to an FTP server maintained by the customer.	\$500	Annual
<b>Premium Data Package</b> - 25 MB file upload size and 100 GB total storage.	\$1000	Annual
<b>Additional letters/forms</b>	\$100 each	Annual

*\*Additional services are subject to setup fees which are 2/3 of the annual cost.*

## 3. GUIDELINES

### 3.1 Getting started

iWorQ will assign an account manager to your account to begin the setup and training process upon contract signature.

**Send the signed service agreement to iWorQ Systems:**

**Email: [sales@iworq.com](mailto:sales@iworq.com)**

**Fax: 1 (866) 379-3243**



### **3.2 Billing information**

iWorQ will invoice Customer on an annual basis. Customer reserves the right to cancel service at any time by providing iWorQ a 30-day written notice.

### **3.3 Data conversion**

As part of the project set up, iWorQ provides a data conversion service. This service consists of importing data, sent by the Customer, in an electronic (relational database) format. iWorQ provides contact information and an upload site where the electronic data can be sent. Additional costs apply for data that does not meet the criteria listed above.

## **4. SERVICES and SUPPORT**

### **4.1 Data ownership**

All customer data remains the property of the customer. Customer can request data electronically or on disk, upon cancellation of Service Agreement.

### **4.2 FREE training**

iWorQ provides FREE training and support. iWorQ provides webinars, phone support, written manuals, web videos, documentation and help files. Training is available to any Customer with a login.

### **4.3 FREE updates**

All updates, bug fixes, and upgrades are FREE to the Customer. iWorQ is a web-based application. Customer only needs to login to get any updates to the applications.

### **4.4 FREE support**

Customer support and training are FREE and available from 6:00 A.M. to 5:00 p.m. Mountain Standard Time.

### **4.5 FREE data back up**

iWorQ does back-ups twice weekly and offsite once weekly.

### **4.6 Proprietary letters/forms**

Letters and forms, including permits, certificates, or other documents must be owned by the customer and have a clear copyright.

### **4.7 Data upload and storage limits**

Standard data plan includes uploads of up to 3 MB per file and 10 GB total storage. iWorQ offers a premium data plan available for an additional annual cost.

### **4.8 Software Terms and Limitations**

The iWorQ Software is the proprietary information and a trade secret of iWorQ, Systems Inc. and this agreement grants no title or rights of ownership with the software. The software is protected by United States copyright laws and international copyright treaties, as well as other intellectual property laws. Customer shall not permit any user or other party to, (a) copy or otherwise reproduce, reverse engineer or decompile all or any part of the iWorQ Software, (b)



make alterations to or modify the Software, (c) grant sublicenses, leases or other rights, or (d) permit any party access to the Licensed Software for purposes of programming against it.

5. SET-UP & BILLING INFORMATION

5.1 Implementation information

Primary Contact(s) Jackie Skinner
Phone 409-283-3652 Cell Email jskinner.aud@co.tyler.tx.us
Additional Contact(s)
Phone Cell Email

5.2 Billing information

Billing Contact Jackie Skinner Phone 409-283-3652 Cell
Email jskinner.aud@co.tyler.tx.us Prefer to receive invoice by email? Yes No
Billing Address 100 W. Bluff, Rm 110
City Woodville State TX Zip 75979
PO# (if required) Tax exempt ID# 74-6002576

6. SIGNATURE

Signature of this Agreement is based on the understanding and acknowledgement of the terms and conditions stated within this Service Agreement.

409-283-2141 (Phone) 409-429-4396 (Mobile) judge@co.tyler.tx.us (Email)

Jacques L. Blanchette (Signature) Jacques L. Blanchette (Print Name & Title) 10/10/18 (Date)
County Judge





## NOTICE TO BIDDERS

Sealed bids addressed to the County of Tyler for the following:

ID# 06202018 – EMERGENCY STANDBY SERVICES AND PRODUCTS

### **PURPOSE**

The intent of this contract is to have a vendor that is capable of provided all types of product and services required in the case of a declared State of Emergency. This contract would be used when the County of Tyler resources and contracts are not able to provide for an emergency in an immediate manner. The contractor would provide an additional source beyond existing resources. Tyler County would use these products in responding to a declared disaster such as hurricanes, tornadoes, floods and other man-made and natural disasters that affect the county. The types of items that may be required would be generators, lighting systems, toilet facilities, health facilities, living accommodations, and/or supplies, etc.: as well as possible on-site response teams to perform a wide range of emergency services. We will expect a return phone call or response from the contractor within 4 hours of a receipt of a message from Tyler County requesting assistance under this contract. Further, we expect the contractor to have the requested products and services on site within 72 hours after the initial call.

For more specific information on contractor qualifications or general requirements, please contact the County Auditor's office Monday – Friday from 8:00 A.M. to 4:30 P.M. at 409-283-3652.

Bids will be received in the office of the County Auditor at 100 West Bluff St., Room 110, Woodville, Texas 75979 until 8:30 A.M on Wednesday, June 20, 2018, at which time and place all bids received will be publically opened and awarded in Commissioner's Court.

**FACSIMILES SHALL NOT BE ACCEPTED.**

**PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE WITH THE ID# WHICH YOU ARE BIDDING.**

**REMIT SIX(6) COPIES ALONG WITH ORIGINAL BID.**

The County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

To avoid misunderstandings and potential litigation, it is highly recommended that the bid specifications include notice that the commissioners court reserves the right to award a contract to a qualified local bidder within three percent of the lowest bid.

**JACKIE SKINNER  
COUNTY AUDITOR  
TYLER COUNTY, TEXAS**

## Jacques L. Blanchette

---

**From:** John Martin <jmartin@setgcd.org>  
**Sent:** Monday, October 01, 2018 8:46 AM  
**To:** Judge@co.Tyler.tx.us  
**Subject:** Nomination for new Board President

Hello Judge Blanchette,

Hope you are doing well. I just wanted to touch base with you regarding the District's new president. Hopefully you haven't taken any action yet, but not a big deal if you have. Who ever is appointed will need to finish the remaining 1 year on President Glenn's 3 year term. I would recommend you consider appointing the new president to finish out the current term, through December 31, 2019 and, to save time and effort, re-appoint for the following 3 year term which would be January 1, 2020 – December 31, 2022. If you would rather just appoint for the remainder of the current term, that would be perfectly acceptable (through December 31, 2019).

As always, should you have any questions, please do not hesitate to contact me.



John Martin  
Southeast Texas Groundwater  
Conservation District  
P.O. Box 1407  
Jasper, TX 75951  
(409) 383-1577

Tyler CAD

Property Search Map Search

Property Search Results > 54671 SKINNER WADE for Year 2018

Property

**Account**

Property ID: 54671 Legal Description: LAKE TEJAS ESTATES (A323), LOT 9,10,12, ACRES 15.00  
 Geographic ID: R054671 Agent Code:  
 Type: Real  
 Property Use Code:  
 Property Use Description:

**Location**

Address: 1087 CR 3255 Mapsco:  
 (LAKE TEJAS EST RD), TX  
 Neighborhood: COLMESNEIL ISD EXCLUDES LA, FP & ROCKLAND Map ID:  
 Neighborhood CD: SC

**Owner**

Name: SKINNER WADE Owner ID: 1709667  
 Mailing Address: 1087 CR 3255 % Ownership: 100.000000000000%  
 COLMESNEIL, TX 75938  
 Exemptions: HS, OTHER

Values

(+) Improvement Homesite Value:	+	\$67,201	
(+) Improvement Non-Homesite Value:	+	\$1,966	
(+) Land Homesite Value:	+	\$6,000	
(+) Land Non-Homesite Value:	+	\$0	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$39,000	\$2,340
(+) Timber Market Valuation:	+	\$0	\$0
-----			
(=) Market Value:	=	\$114,167	
(-) Ag or Timber Use Value Reduction:	-	\$36,660	
-----			
(=) Appraised Value:	=	\$77,507	
(-) HS Cap:	-	\$0	
-----			
(=) Assessed Value:	=	\$77,507	

Taxing Jurisdiction

Owner: SKINNER WADE  
 % Ownership: 100.000000000000%  
 Total Value: \$114,167

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax	Tax Ceiling
CAD	Central Appraisal District	0.000000	\$77,507	\$77,507	\$0.00	
ESD7	EMERGENCY SERVICES DIST #7	0.030000	\$77,507	\$77,507	\$23.25	
G229	TYLER COUNTY	0.718600	\$77,507	\$51,467	\$364.12	\$333.18
GSP	COUNTY SPECIAL	0.250600	\$77,507	\$51,467	\$127.03	\$116.24
HOS	HOSPITAL	0.244600	\$77,507	\$51,467	\$125.89	
SC	COLMESNEIL ISD	1.120000	\$77,507	\$42,507	\$466.74	\$418.51

Total Tax Rate: 2.363800

Taxes w/Current Exemptions: \$1,107.03  
 Taxes w/o Exemptions: \$1,832.11

Improvement / Building

Improvement #1: Residential State Code: E1 Living Area: 1782.0 sqft Value: \$67,201

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	RF4	WOOD SIDING	1992	1152.0
CP2	COVERED PORCH	RF4		1992	192.0
ADDN	ADDITION, SAME QUALITY AS MA	RF4	WOOD SIDING	1992	630.0
CP2	COVERED PORCH	RF4		0	256.0
CP-1	CARPOR	RF4		0	528.0
CNPY	CANOPY	RF4		0	100.0
CP2	COVERED PORCH	RF4		0	228.0
OB1G	OB- GOOD FRAME	RF4		0	192.0
CNPY	CANOPY	RF4		0	1020.0

Improvement #2: Residential State Code: E1 Living Area: 0.0 sqft Value: \$1,966

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA	MAIN AREA	No Buildin		0	0.0
CNPY	CANOPY	No Buildin		0	468.0
SHED	SHED	No Buildin		0	480.0
CNPY	CANOPY	No Buildin		0	240.0
SHED	SHED	No Buildin		0	780.0

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	5180-72	LOT	2.0000	87120.00	0.00	0.00	\$6,000	\$0
2	5180-1	IMPROVED PASTURE	13.0000	566280.00	0.00	0.00	\$39,000	\$2,340

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2019	N/A	N/A	N/A	N/A	N/A	N/A
2018	\$69,167	\$45,000	2,340	77,507	\$0	\$77,507
2017	\$72,137	\$45,000	2,340	80,477	\$3,271	\$77,206
2016	\$46,062	\$45,000	1,440	68,502	\$10,826	\$57,676
2015	\$32,087	\$40,500	1,440	52,427	\$0	\$52,427
2014	\$32,087	\$40,500	1,440	52,427	\$0	\$52,427
2013	\$32,087	\$40,500	1,440	52,427	\$0	\$52,427
2012	\$32,087	\$40,500	1,440	52,427	\$0	\$52,427
2011	\$32,087	\$40,500	1,120	52,107	\$0	\$52,107
2010	\$32,087	\$40,500	1,120	52,107	\$0	\$52,107
2009	\$32,087	\$40,500	1,120	52,107	\$0	\$52,107
2008	\$31,300	\$28,880	1,120	45,900	\$549	\$45,351
2007	\$56,480	\$0	0	56,480	\$0	\$56,480
2006	\$57,600	\$0	0	57,600	\$0	\$57,600
2005	\$57,600	\$0	0	57,600	\$0	\$57,600

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	3/20/1991	0	UNASSIGNED	MARTINDALE, SIDNEY J JR	SKINNER, WADE	505	982	

**Tax Due**

Property Tax Information as of 10/03/2018

Amount Due if Paid on:

Year	Taxing Jurisdiction	Taxable Value	Base Tax	Base Taxes Paid	Base Tax Due	Discount / Penalty & Interest	Attorney Fees	Amount Due
------	---------------------	---------------	----------	-----------------	--------------	-------------------------------	---------------	------------

NOTE: Penalty & interest accrues every month on the unpaid tax and is added to the balance. Attorney fees may also increase your tax liability if not paid by July 1. If you plan to submit payment on a future date, make sure you enter the date and RECALCULATE to obtain the correct total amount due.

Questions Please Call (409) 283-3736

## RETAINER AGREEMENT

THIS AGREEMENT is made and entered into this 10<sup>th</sup> day of October, 2018, by and between Tyler County, Texas, hereinafter referred to as "Client", and Allison, Bass & Magee, L.L.P. hereinafter referred to as "Attorneys".

### Recitals

The Client is a political subdivision of the State of Texas. The Attorneys are duly licensed to practice law in the State of Texas and desire to render their professional services for the Client as provided herein.

The Commissioners Court of Tyler County, Texas, acting in its judicial and executive capacity, finds that the public interest requires the retention of legal counsel to represent the County in the referenced matters, and any official of the County who, acting within the course and scope of official duties, and in good faith, has taken any act, or has failed to act, in the exercise of discretion in a manner that may be alleged to constitute a violation of state or federal law.

THEREFORE, the Client hereby engages the services of the Attorneys, and in consideration of the mutual promises herein contained, the parties agree as follows:

### Services of Attorney

1. The Attorneys will advise and represent the Client in legal matters as requested by the Client, by and through a majority vote of the Commissioners Court, pertaining to issues regarding the Tyler County Courthouse rehabilitation with the Texas Historical Commission and on such legal matters as may be assigned by the Commissioners Court. Services will also include drafting and reviewing of documents, briefing, and any negotiations required for resolution of this matter.
2. This Retainer Agreement shall serve as the basis for understanding regarding fees and costs to be charged to the Client, but the subject matter for legal services may only be authorized by an Order of the Commissioners Court.
3. Fees will include any and all necessary research, drafting and reviewing of documents,

briefing, and any negotiations required for the proper disposition of any and all matters entrusted to the Attorneys pursuant to this retainer agreement.

#### Compensation

4. For the services described in Paragraph 1, the Client agrees to pay the Attorneys the sum of \$300.00 per hour for services rendered by partners of the firm and \$275.00 for services rendered by associates of the firm. The client will be billed at the rate of \$150.00 per hour for services rendered by any paralegal of the firm. A travel time fee of \$150.00 per hour will be charged for all time actually in transit, in lieu of any hourly charge normally attributed to the timekeeper. The Client will also be billed for all direct out-of-pocket expenses including travel expenses, telephone, photocopy, facsimile costs, reports, studies, and exhibits incurred by Attorneys in the investigation of this matter. Attorneys will provide Client with an itemized billing each month stating services rendered.

#### Devotion of Time

5. The Attorney shall make themselves available for consultation with the Client at reasonable times, at the request of the Client.

#### Term

6. This agreement shall be effective on the execution hereof by Client and shall continue in effect until the matter has been finally resolved or upon 30 days written notice by either party. The Client shall send notice to the Attorneys' office at 402 West 12th Street, Austin, Texas 78701, and the Attorneys shall send notice to the Client care of the County Judge, 100 W. Bluff, Room #102, Woodville, Texas 75979.

Prior Agreements Superseded

7. This agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

EXECUTED on the 10<sup>th</sup> day of October, 2018.

CLIENT  
TYLER COUNTY, TEXAS

ATTORNEYS  
ALLISON, BASS & MAGEE, L.L.P.

By: Jacques L. Blanchette  
Judge Jacques L. Blanchette

By: J. Earl Magee  
Partner

County Identification Number assigned to the contract as required by the Ethics Commission:

\_\_\_\_\_



**ALLISON, BASS & MAGEE, L.L.P.**

*Attorneys at Law*

A. O. WATSON HOUSE  
402 WEST 12<sup>TH</sup> STREET  
AUSTIN, TEXAS 78701  
(512) 482-0701  
FAX (512) 480-0902

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PHILIP B. ARNOLD  
[p.arnold@allison-bass.com](mailto:p.arnold@allison-bass.com)

October 4, 2018

**VIA E-MAIL & REGULAR MAIL**

Honorable Jacques L. Blanchette  
Tyler County Judge  
100 W. Bluff, RM #102  
Woodville, TX 75979  
[judge@co.tyler.tx.us](mailto:judge@co.tyler.tx.us)

Re: Retainer Agreement

Dear Judge Blanchette:

For your consideration, enclosed please find a Contract for Professional Services between Tyler County, Texas and Allison, Bass & Magee LLP for assistance with issues regarding the Tyler County Courthouse rehabilitation with the Texas Historical Commission. Upon approval by the Commissioners Court, please return an executed original for our file.

We appreciate your consideration of our firm for this service to Tyler County. Please do not hesitate to contact me if you have any questions.

Sincerely,

  
J. Eric Magee

JEM/jm  
Enclosure

cc: Members, Tyler County Commissioners Court

**AGREEMENT**

This Agreement (“Agreement”) is entered into by and between the State of Texas, acting by and through the Texas Historical Commission (“Commission”) and Tyler County, a political subdivision of the State of Texas (“County”).

For good and valuable consideration, the receipt of which is hereby acknowledged, the parties do hereby contract, covenant, and agree as follows:

**ARTICLE I  
PURPOSE**

1.01 The purpose of this Agreement is to resolve a dispute concerning modifications to the Tyler County Courthouse (the “Property”) undertaken by the County.

**ARTICLE II  
AUTHORITY**

2.01 This Agreement is authorized under Texas Government Code §§ 442.008 and 442.011, 13 Texas Administrative Code § 17.2, and the Interlocal Cooperation Act, Texas Government Code ch. 791.

**ARTICLE III  
PERIOD OF THE AGREEMENT**

3.01 This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until the completion of the rehabilitation and restoration work on the Property, as provided in Article VI hereof, and the Commission’s final approval of such work, or until earlier terminated as provided in Article VIII hereof.

**ARTICLE IV  
AUTHORITY AND POSITION OF THE COMMISSION**

4.01 Texas Government Code § 442.008 (a) provides as follows: County Courthouses. (a) A county may not demolish, sell, lease, or damage the historical or architectural integrity of any building that serves or has served as a county courthouse without notifying the commission of the intended action at least six months before the date on which it acts.

4.02 Texas Government Code § 442.011 provides as follows: Penalty. A person who violates this chapter is subject to a civil penalty of not less than \$50 nor more than \$1,000 for each day of violation.

4.03 Tyler County did commence to make substantive physical modifications and alter the appearance of its Courthouse, the Property, between November 2015 and April 2018 without providing notice to the Commission or conducting such work in a manner which was consistent with its own preservation plans. Such modifications included the following:

- 1) removal of numerous original 1891 and 1936 windows and replacement with non-conforming vinyl windows;
- 2) extensive damage to historic brick caused by mechanical removal of the exterior stucco in large quantities as opposed to a small amount for investigatory purposes;
- 3) installation of a new mechanical equipment, ductwork and furr-downs;
- 4) extensive removal of original 1891 wood beadboard ceilings throughout the building;
- 5) complete removal of all original 1891 features in the first floor vault room such as corrugated metal ceiling and structural members including decorative cast iron capitals;
- 6) extensive removal of historic plaster from interior wall surfaces and its partial replacement;
- 7) removal of original 1930s door trim and other features, and replacement with reproduction 19<sup>th</sup> century style trim and features, in some cases where it never existed historically;
- 8) installation of new wood paneling of non-historic design in the district courtroom and first floor public corridor; and
- 9) re-use of historic materials salvaged from the building to create a new "historic-look" in the form of elaborate new ceilings, door trim, furnishings and décor.

#### ARTICLE V AUTHORITY AND POSITION OF THE COUNTY

- 5.01 The County is responsible for the maintenance and preservation of the Property.
- 5.02 The County elected not to provide notification to the Commission under Texas Government Code § 442.008 for any work undertaken since 2015.

#### ARTICLE VI COUNTY'S RESPONSIBILITIES

- 6.01 The County shall be responsible for addressing changes to the Property, as mentioned in 4.03, by -executing the remedial measures described in 6.03 below reversing the changes to the Property specified in 4.03 no later than one year from the date this Agreement is executed eighteenth (18) months after this agreement is executed or May 1, 2020 whichever is earlier. Such Work shall be performed at the expense of the County, and shall be subject to the inspection and approval of the Commission. The County shall demonstrate regular progress toward this goal by hiring a preservation architect to design and produce construction documents for the work reference below no later than three months from the date this Agreement is executed. The County shall submit architectural

**Comment [SF1]:** New text to clarify that the remedial work is described in 6.03 and the unauthorized work is described in 4.03. THC is not requiring all the unauthorized work to be reversed.

**Formatted:** Strikethrough

plans and specifications to the Commission for review no later than six months from the date this Agreement is executed or May 1, 2019 whichever is earlier.

**Comment [SF2]:** These dates are 18 and 6 months from November 1, 2018, respectively.

6.02 The County shall provide for the procurement of all necessary services related to the Work.

6.03 The County shall ensure that remedial measures are undertaken to mitigate the unauthorized modifications described in section 4.03 of this Agreement. These measures include, but are not limited to the following, and shall be reviewed as provided in 6.01 to ensure that they effectively address the unauthorized work undertaken to date including that described in 4.03.

1) ~~Removal of inappropriate~~ new ceiling treatments including, but not limited to, salvaged metal tiles, plastic medallions and wood beams must be removed. Ceilings must be painted wood beadboard to match the original. Limited drywall furr-downs may be used to encase mechanical equipment as needed but must be minimized.

2) ~~Removal of nineteenth-century style wood casing on metal vault door in Room 110~~ must be removed leaving original metal frame to fire-proof vault exposed and intact.

3) No brick masonry may be exposed. Interior wall surfaces that were previously plastered must be completely replastered or sheetrocked with no exceptions in keeping with the historic character of the building.

4) All exterior brick walls previously stuccoed must be restuccoed ~~until such time that a full restoration is undertaken and a professional analysis can be undertaken to ensure that the strength and integrity of the brick can be maintained upon removal of the stucco.~~

5) Vinyl replacement windows including new sash, frames and moldings must be removed and replaced with new wood windows that match the historic windows in design, dimensions and materials in those locations where historic wood windows remained extant.

**Comment [SF3]:** Apparently, some of the new vinyl windows replaced non-historic aluminum windows.

6.04 Any future restoration or reconstruction work undertaken by the County must be completely consistent with one of the approved restoration philosophies presented in the 2000 or 2007 courthouse preservation master plans which, respectively restore the building to its 1936 appearance or its original 1891 configuration. The selection of the courthouse's period of significance as a target date for restoration will be undertaken in consultation with the Commission.

In the absence of the economic feasibility of a restoration approach, the County will undertake rehabilitation of the building in accordance with the Secretary of the Interior's Standards for Rehabilitation as interpreted by the Commission. Rehabilitation acknowledges the need to alter or add to a historic property to meet continuing or changing uses while retaining the property's historic character. All

proposals for rehabilitation of the courthouse and/or modifications as listed below must be prepared by a qualified historic preservation architect.

Proposals for any future interior modifications including, but not limited to, replacement of flooring, changes to walls and ceilings, installation of mechanical equipment, interior and exterior door and window replacement, installation of new wood paneling, trim or baseboards, restroom remodeling, relocation of walls or structural members, any exterior alterations, roofing, and new features on the site shall be described in writing and submitted to the Commission at least 60 days in advance for review and approval. No work beyond routine maintenance shall be undertaken without express written approval by the Commission.

**Comment [SF4]:** This acknowledges an alternative whereby the County does not restore the building. The rehabilitation compromise seems to be a logical approach.

I added a preservation architect's involvement relative to our discussion that immediate plans for the Commissioner's courtroom/judge's office/breakroom, stopped since our last meeting, be included in the remediation plans.

6.05 The County shall submit an annual report to the Commission each January documenting deteriorated conditions and work undertaken during the previous calendar year as it relates to preservation interests of the Commission in the building.

**Comment [SF5]:** clarification

6.06 In accordance with the provisions of Texas Government Code § 442.011, the County shall pay to the Commission the amount of One Thousand Dollars (\$1,000.00) as a civil penalty for the violation of Texas Government Code § 442.008, for failing to notify the Commission of the County's intent to damage the architectural integrity of the Property not less than six months prior to the date on which it intended to act. Such payment shall be tendered to the Commission within 30 days following the execution of this Agreement.

6.07 The County shall submit a Report to the Commission for review upon substantial completion of the remedial work referenced in 6.03 of this agreement on or before May 1, 2020 or eighteen (18) months from the execution of this agreement, whichever is earlier as described in 6.01 of this Agreement.

**Comment [SF6]:** clarification

#### ARTICLE VII RELEASE OF LIABILITY

7.01 This Agreement shall constitute a full and complete release of liability for the County for all legal obligations under Texas Government Code § 442.008 concerning the Work performed on the Property during the period commencing on November 1, 2015 and ending on June 1, 2018.

#### ARTICLE VIII AMENDMENTS

8.01 This Agreement is the entire agreement between the parties. Any changes, deletions, extensions, or amendments to this Agreement shall be in writing and signed by all parties hereto prior to the ending date hereof. Any other attempted changes, including oral modifications, written notices that have not been signed by both parties, or other modifications of any type, shall be invalid.

- 13.01 The parties hereof shall comply with all applicable Federal, State, and Local laws, statutes, ordinances, rules, and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement. When required, either party shall furnish satisfactory proof of their compliance with such requirements stated above.

**ARTICLE XIV  
LIMITATION OF LIABILITY**

- 14.01 The Commission shall not be liable for any direct or consequential damages to County or any third party for any act or omission of the County in the performance of this Agreement. The Commission shall neither indemnify nor guarantee any obligation of the County.

**ARTICLE XV  
DISPUTE RESOLUTION**

- 15.01 The dispute resolution process provided for in Government Code Chapter 2260 shall be used, as further described herein, by the parties to attempt to resolve any claim for breach of this Agreement made by either party.
- 15.02 A claim by the County for breach of this Agreement that cannot be resolved between the parties in the ordinary course of business shall be submitted to the negotiation process provided in Government Code Chapter 2260, Subchapter B. Compliance by County with Government Code Chapter 2260, Subchapter B is a condition precedent to the filing of a contested case proceeding under Government Code Chapter 2260, Subchapter C.
- 15.03 The contested case process provided in Government Code Chapter 2260, Subchapter C is County's sole and exclusive process for seeking a remedy for any and all alleged breaches of contract by Commission if the parties are unable to resolve their disputes under this Article XVII.
- 15.04 Compliance with the contested case process as provided in Article 15.02 hereof is a condition precedent to seeking consent to sue from the Texas Legislature under Civil Practices and Remedies Code Chapter 107. Neither the execution of this Agreement by the Commission nor any other conduct of any representative of Commission relating to the Agreement shall be considered a waiver of sovereign immunity to suit.
- 15.05 The submission, processing, and resolution of any claim by County hereunder is governed by 1 Texas Administrative Code sec.68.1, et seq., now and as hereafter amended.
- 15.06 Neither the occurrence of an event alleged to constitute breach of this Agreement nor the pendency of a claim constitute grounds for the suspension of performance by the County, in whole or in part.

**ARTICLE XVI  
SOLE AND ENTIRE AGREEMENT**

16.01 This Agreement constitutes the sole and entire agreement between the parties and supersedes any prior understandings or written or oral agreements.

**ARTICLE XVII  
SIGNATORY WARRANTY**

17.01 The signatories to this Agreement warrant that each has the authority to enter into this Agreement on behalf of the party represented.

IN WITNESS WHEREOF, this Agreement is executed in duplicate originals as of the dates herein below.

**TEXAS HISTORICAL COMMISSION      TYLER COUNTY**

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

*Orig. w/ Judge's signature,  
Requested return of a fully  
executed version which will  
be forwarded to you. Julie*

## **EMERGENCY STANDBY SERVICES AND PRODUCTS CONTRACT**

THIS EMERGENCY STANDBY SERVICES AND PRODUCTS CONTRACT (the "Contract"); executed and entered into on the dates hereinafter shown, is by and between THE COUNTY OF TYLER, TEXAS, a political subdivision of the State of Texas ("Tyler County") having an address of 100 West Bluff, Woodville, Tyler County, Texas 75979, and NORTH AMERICAN PROCUREMENT COMPANY, a Texas corporation (the "Contractor") having an address at 950 North Pine Street, Woodville, Tyler County, Texas.

**WHEREAS**, Tyler County desires to have a contractor capable of providing a variety of resources, including products, personnel, and/or services, in the case of a declared State of Emergency when the resources of Tyler County alone are unable to effectively and/or efficiently process such emergency situations. Tyler County would use these resources in responding to a declared disaster such as hurricanes, tornadoes, floods, and other man-made and natural disasters that affect the county;

**WHEREAS**, Contractor desires to supply certain additional resources that Tyler County may need during a declared disaster at the rates listed on the Tyler County Emergency Standby Services and Products Bid Sheet attached hereto as Schedule 1; and

**WHEREAS**, Tyler County wishes to engage the Contractor to provide the resources at the rates listed on Schedule 1;

**NOW THEREFORE**, these premises considered and the receipt and sufficiency of mutual consideration of which each party hereby acknowledges, along with the promises and mutual covenants and obligations herein contained, and subject to the terms and conditions herein stated, the parties agree as follows:

**1. SCOPE.** This Contract sets forth the general terms and conditions pursuant to which Tyler County retains Contractor to provide those resources listed Tyler County Emergency Standby Services and Products Bid Sheet attached hereto as Schedule 1. Contractor shall only provide the resources when requested by Tyler County's designated liaison. Tyler County shall designate such a liaison when the emergency and/or disaster is declared by Tyler County. All requests must be delivered in writing to the Contractor using the contact information below. Contractor shall procure and tender such resources to Tyler County within seventy-two (72) hours after Contractor receives the request.

**2. COMMUNICATION.** Contractor shall return phone calls from representatives of Tyler County within four (4) hours of Tyler County representatives place a call and leaving a message for Contractor, unless such telephone communications are made unavailable by the emergency and/or disaster. In such a case, Contractor and Tyler County shall work diligently together to establish other means of communications to coordinate carrying out this Contract. Contractor



agrees to keep Tyler County informed regarding the status of all requests for resources by Tyler County by communicating such status at least one every twenty-four (24) hours.

**3. TERM.** The term of this Contract shall be from October 1, 2018 until September 30, 2019.

**4. PAYMENTS TO CONTRACTOR.** All payments to Contractor pursuant to this Contract shall be based on the rates specified in the Tyler County Emergency Standby Services and Products Bid Sheet attached hereto as Schedule 1. All invoices received from Contractor pursuant to this Contract will be reviewed and approved by a County designated representative. Contractor acknowledges that all invoices properly submitted to the County will be paid within one (1) month of said submission for eligible work under this Contract.

**5. INSURANCE.** Before commencing any of the duties provided for herein, the Contractor shall submit to Tyler County certificates evidencing that insurance of the types and the amounts specified below and with companies acceptable to Tyler County has been obtained by the Contractor and Contractor shall maintain such insurance at all times during the Term of this Contract. The insurance coverage to be obtained and provided by Contractor extends to, and includes, the following:

**a. WORKER'S COMPENSATION.** Statutory Worker's Compensation Coverage.

**b. COMMERCIAL GENERAL LIABILITY.** Commercial General Liability insurance written on a standard liability policy form with minimum limits of \$250,000.00 per occurrence bodily insurance liability, \$100,000.00 per occurrence for property damage liability, and \$500,000.00 coverage in aggregate.

**c. AUTOMOBILE LIABILITY.** Comprehensive automobile liability insurance insuring all automobiles/vehicles, with minimum limits of liability of \$250,000.00 per occurrence of bodily injury, \$100,000.00 per occurrence for property damage, and \$500,000.00 coverage in the aggregate.

**d. UMBRELLA POLICY.** Umbrella coverage in the amount of \$2,000,000.00 overlying commercial general liability and motor vehicle liability policies.

**6. INDEMNIFICATION PROVISION.** If there is any claims for damages attributable to the negligence, errors or omissions of Contractor, its agents or employees, while providing the resources described herein, it is understood and agreed that Contractor will indemnify and hold harmless Tyler County from and against any and all losses, costs, liability, damages and expenses arising out of, or having to do with, such claims.

**7. INDEPENDENT CONTRACTOR RELATIONSHIP.** The Contractor is, and shall be in the performance of this Contract, an independent contractor and not an employee, agent or servant of Tyler County. All persons engaged in any of the work or services performed pursuant to this

Contract shall at all times, and in all places, be subject to the Contractor's sole direction, supervision and control. The Contractor shall exercise control over the means and manner in which it and its employees and its subcontractors perform the duties and obligation under the Contract, and in all respects the Contractor's relationship to Tyler County shall be that of an independent contractor and not as employees or agents of Tyler County.

**8. TERMINATION AND DEFAULT.** This Contract may be terminated only in the following manner:

a. This Contract may be terminated by Tyler County in whole or in part at any time such termination is deemed to be in the best interests of Tyler County. Tyler County also reserves the right to seek termination or cancellation of this Contract in the event the Contractor shall be placed in either voluntary or involuntary bankruptcy. Tyler County further reserves the right to terminate or cancel this Contract in the event the Contractor makes and assignment for the benefit of Creditors.

b. If Tyler County determines that the performance of the Contractor is not satisfactory, the County shall have the option of (i) immediately terminating the Contract, or (ii) notifying the Contractor of the deficiency with a requirement that the deficiency be corrected within a specific time, otherwise the Contract will be terminated at the end of such time. The Contractor shall submit a final invoice and be paid for all outstanding invoices within one (1) month of the submission of the final invoice.

c. If Tyler County requires termination of this Contract for reasons other than unsatisfactory performance of the Contractor, Tyler County shall notify the Contractor in writing of such termination, with instructions as to the effective date of termination or specify the stage of work at which the Contract is to be terminated. The Contractor shall be entitled to compensation for all resources provided under this Contract through the date of termination.

**9. FORCE MAJEURE.** Neither party shall be considered in default in performance of its obligations hereunder to the extent that performance of such obligations, or any of them, is delayed or prevented by Force Majeure. Force Majeure shall include, but not limited to, hostility, revolution, civil commotion, strike, epidemic, accident, fire, flood, wind, earthquake, explosion, lack of or failure of transportation facilities, any law, proclamation, regulation, ordinance or other act of government, or any act of God or any cause whether of the same or different nature, existing or occurring in the future; provided, that the cause, whether or not, enumerated in this paragraph, is beyond the control and without the fault or negligence of the party seeking relief under this paragraph.

**10. NON-DISCRIMINATION.** The Contractor warrants and represents that all of its employees are treated equally during employment without regard to race, color, religion, physical handicap, sex, age or national origin.

**11. WAGE RATES.** Contractor shall pay its employees at least the minimum wage rates and overtime wage rates as prescribed by the U.S. Department of Labor, and Contractor shall require any of its subcontractors to pay their employees by at least the same standards. Contractor shall pay the wage rates for the various classes of labor employment directly on this project in accordance with U.S. Department of Labor General Wage guidelines. Intentional failure of the Contractor to pay these specified wage rates for workers directly employed on the project may subject the Contractor to penalty as specified in the Texas Government Code.

**12. COMPLIANCE WITH CODES AND LAWS.** Contractor shall comply with all applicable Federal, State, and local laws, rules, and regulations.

**13. ASSIGNMENT.** Neither this Contract nor any duties or obligations hereunder shall be assignable by Contractor without the prior written consent of Tyler County; however, notwithstanding anything herein seemingly to the contrary, this prohibition shall not prevent the Contractor from utilizing subcontractors in the performance of Contractor's duties that are the subject of this Contract.

**14. SUCCESSORS AND ASSIGNS** Subject to the provision regarding Assignment, this Contract shall be binding upon the representatives, successors and assigns of the respective parties.

**15. GOVERNING LAW.** This Contract shall be governed by, and construed in accordance with, the laws of that State of Texas.

**16. ENTIRE AGREEMENT.** This Contract constitutes the entire understanding between the parties and supersedes any prior negotiations, discussion, agreements and understanding between the parties with respect to the subject matter of this Contract.

**17. AMENDMENTS.** This Contract may only be amended by means of a written document signed by both parties. A right created under this Contract may not be waived, except in writing, signed, by the party waiving the right.

**18. LEGAL CONSTRUCTION.** No provisions of this Contract shall be construed against or interpreted to the disadvantage of any party hereto by any Court or any other Court or other governmental or judicial authority by reason of such party having been deemed to have structured, written, drafted or dictated such provisions.

**19. VENUE.** This Contract is performable in Tyler County, Texas and the parties agree that in the event of any dispute concerning this Contract, venue for any cause of action arising out of this Contract shall be, and is, in Tyler County, Texas.

**20. NOTICES.** All notices required or permitted to be given hereunder, or given in regard to this Contract by one party to the other, shall be in writing and the same shall be given and be deemed to have been served, given and received (i) if delivered by hand, or facsimile

transmission, when delivered in person or the transmission is received at the email address or facsimile set forth hereinafter for the party to whom notice is given, or (ii) if mailed, when placed in the United States mail, postage pre-paid, by certified mail, return receipt requested, addressed to the party at the address hereinafter specified. Any party may change its address, email address, or facsimile number for notices by giving five (5) days advance written notice to the other party hereto in the manner provided for herein. Until changed in the manner provided for herein, the parties' respective address and facsimile numbers hereunder are as follows:

To Tyler County:  
Attn: Jacques L. Blanchette, County Judge  
100 West Bluff  
Courthouse, Suite 102  
Woodville, Texas 75979  
Telephone: (409) 283-2141  
Facsimile (409) 331-0028

To Contractor.  
North American Procurement Company  
Attn: Lonnie Grissom, Jr.  
P.O. Box 2279  
Woodville, Texas 75979  
Telephone: (409) 283-5355  
Facsimile: (409) 283-5031  
Email: lonnie-napco@earthlink.net

EXECUTED to be effective this 10 day of OCT, 2018.

COUNTY OF TYLER, TEXAS:

NORTH AMERICAN PROCUREMENT COMPANY:

By:   
JACQUES L. BLANCHETTE, as County Judge

By: \_\_\_\_\_  
LONNIE GRISSOM, JR., as President

transmission, when delivered in person or the transmission is received at the email address or facsimile set forth hereinafter for the party to whom notice is given, or (ii) if mailed, when placed in the United States mail, postage pre-paid, by certified mail, return receipt requested, addressed to the party at the address hereinafter specified. Any party may change its address, email address, or facsimile number for notices by giving five (5) days advance written notice to the other party hereto in the manner provided for herein. Until changed in the manner provided for herein, the parties' respective address and facsimile numbers hereunder are as follows:

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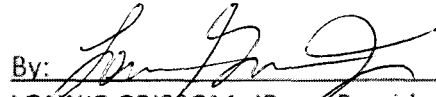
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EXECUTED to be effective this 10 day of OCT, 2018.

COUNTY OF TYLER, TEXAS:

By:   
JACQUES L. BLANCHETTE, as County Judge

NORTH AMERICAN PROCUREMENT COMPANY:

By:   
LONNIE GRISSOM, JR., as President

## TYLER COUNTY EMERGENCY STANDBY SERVICES AND PRODUCTS BID SHEET

Below is an example of how we would like you to bid. We have listed what we consider an hourly, daily, weekly and monthly rate.

ITEM	SIZE	HOURLY RATE	DAILY RATE	WEEKLY RATE	MONTHLY RATE
Hourly Rate = Cost hour for up to a 12 hour period.					
Daily Rate = Cost for a 24 hour period					
Weekly Rate = Cost for a 7 day period					
Monthly Rate = Calendar Month period					

**\*\*Note**

If FEMA has a designated rate, rates will not be paid above the FEMA rate

If there is a minimum rate/time that is required please NA the appropriate boxes as seen in the above example.

Minimum quote should include those items listed in packet. Additional items/personnel may be added at submitters discretion.

Personnel must be NIMS compliant and trained to the appropriate level for the work position done.

DESCRIPTION	SIZE	HOURLY RATE	DAILY RATE	WEEKLY RATE	MONTHLY RATE
<b>INCIDENT COMMAND SUPPORT</b>					
Information Officer		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Safety/Security Officer		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Liaison Officer		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
<b>OPERATIONS SECTION</b>					
Operations Section Chief		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Staging Areas Manager		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Air Operations Branch Director		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Air Support Group Supervisor		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Air Tactical Group Supervisor		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Branch Director		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Divisions/Groups Supervisor		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Strike Force/Teams Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Single Resource Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Military Support Liaison		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
<b>PLANNING SECTION</b>					
Planning Section Chief		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Resource Unit Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Incident Management Team Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Project/Operations Manager		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Project/Operations Task Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Hazardous Material Technical Specialist		\$ 100.00	\$ 1,200.00	\$ 8,400.00	\$ 36,000.00
Waste Management Specialist		\$ 100.00	\$ 1,200.00	\$ 8,400.00	\$ 36,000.00
POD Team Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Project Administrator		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Project Supervisor		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Warehouse Supervisor		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Project Field Clerk		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
LSA, Warehouse and General Labor (Non Union)		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Resource Supervisor		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Resource Technician		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
GIS Data Liaison		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Resource/Equipment Operator (Includes Forklift Operator (Non Union)		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Electrician		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Security		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Per Diem		\$ 100.00	\$ 1,200.00	\$ 8,400.00	\$ 36,000.00
Personal Airfare		\$ 300.00	\$ 3,600.00	\$ 25,200.00	\$ 108,000.00
Status Recorder		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Situation Unit Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00
Documentation Unit Leader		\$ 50.00	\$ 600.00	\$ 4,200.00	\$ 18,000.00



45KW Generators	\$ 26.50	\$ 265.00	\$ 622.75	\$ 795.00
48KW Generators	\$ 28.50	\$ 285.00	\$ 669.75	\$ 855.00
50KW Generators	\$ 32.50	\$ 325.00	\$ 763.75	\$ 975.00
	<b>DESCRIPTION</b>	<b>SIZE</b>	<b>HOURLY RATE</b>	<b>DAILY RATE</b>
			<b>WEEKLY RATE</b>	<b>MONTHLY RATE</b>
70KW Generators	\$ 42.50	\$ 425.00	\$ 956.25	\$ 2,868.75
75KW Generators	\$ 45.00	\$ 450.00	\$ 1,012.50	\$ 3,037.50
80KW Generators	\$ 60.00	\$ 600.00	\$ 1,350.00	\$ 4,050.00
90KW Generators	\$ 75.00	\$ 750.00	\$ 1,687.50	\$ 5,062.50
100KW Generators	\$ 90.00	\$ 900.00	\$ 2,025.00	\$ 6,075.00
125KW Generators	\$ 120.00	\$ 1,200.00	\$ 2,700.00	\$ 8,100.00
150KW Generators	\$ 145.00	\$ 1,450.00	\$ 3,262.50	\$ 9,787.50
174KW Generators	\$ 155.00	\$ 1,550.00	\$ 3,487.50	\$ 10,462.50
175KW Generators	\$ 165.00	\$ 1,650.00	\$ 3,712.50	\$ 11,137.50
176KW Generators	\$ 175.00	\$ 1,750.00	\$ 3,937.50	\$ 11,812.50
180KW Generators	\$ 185.00	\$ 1,850.00	\$ 4,162.50	\$ 12,487.50
200KW Generators	\$ 195.00	\$ 1,950.00	\$ 4,387.50	\$ 13,162.50
225KW Generators	\$ 200.00	\$ 2,000.00	\$ 4,500.00	\$ 13,500.00
240KW Generators	\$ 200.00	\$ 2,000.00	\$ 4,500.00	\$ 13,500.00
250KW Generators	\$ 200.00	\$ 2,000.00	\$ 4,500.00	\$ 13,500.00
300KW Generators	\$ 210.00	\$ 2,100.00	\$ 4,725.00	\$ 14,175.00
320KW Generators	\$ 220.00	\$ 2,200.00	\$ 4,950.00	\$ 14,850.00
350KW Generators	\$ 230.00	\$ 2,300.00	\$ 5,175.00	\$ 15,525.00
400KW Generators	\$ 240.00	\$ 2,400.00	\$ 5,400.00	\$ 16,200.00
450KW Generators	\$ 250.00	\$ 2,500.00	\$ 5,625.00	\$ 16,875.00
480KW Generators	\$ 255.00	\$ 2,550.00	\$ 5,737.50	\$ 17,212.50
500KW Generators	\$ 260.00	\$ 2,600.00	\$ 5,850.00	\$ 17,550.00
550KW Generators	\$ 280.00	\$ 2,800.00	\$ 6,300.00	\$ 18,900.00
575KW Generators	\$ 300.00	\$ 3,000.00	\$ 6,750.00	\$ 20,250.00
600KW Generators	\$ 310.00	\$ 3,100.00	\$ 6,975.00	\$ 20,925.00
640KW Generators	\$ 320.00	\$ 3,200.00	\$ 7,200.00	\$ 21,600.00
675KW Generators	\$ 340.00	\$ 3,400.00	\$ 7,650.00	\$ 22,950.00
728KW Generators	\$ 360.00	\$ 3,600.00	\$ 8,100.00	\$ 24,300.00
750KW Generators	\$ 370.00	\$ 3,700.00	\$ 8,325.00	\$ 24,975.00
800KW Generators	\$ 380.00	\$ 3,800.00	\$ 8,550.00	\$ 25,650.00
850KW Generators	\$ 420.00	\$ 4,200.00	\$ 9,450.00	\$ 28,350.00
1000KW Generators	\$ 450.00	\$ 4,500.00	\$ 10,125.00	\$ 30,375.00
1200KW Generators	\$ 550.00	\$ 5,500.00	\$ 12,375.00	\$ 37,125.00
1250KW Generators	\$ 600.00	\$ 6,000.00	\$ 13,500.00	\$ 40,500.00
1400KW Generators	\$ 650.00	\$ 6,500.00	\$ 14,625.00	\$ 43,875.00
1500KW Generators	\$ 700.00	\$ 7,000.00	\$ 15,750.00	\$ 47,250.00
1600KW Generators	\$ 750.00	\$ 7,500.00	\$ 16,875.00	\$ 50,625.00
1750KW Generators	\$ 800.00	\$ 8,000.00	\$ 18,000.00	\$ 54,000.00
2000KW Generators	\$ 850.00	\$ 8,500.00	\$ 19,125.00	\$ 57,375.00
45 kVA Transformer	\$ 15.00	\$ 150.00	\$ 337.50	\$ 1,012.50
75 kVA Transformer	\$ 20.00	\$ 200.00	\$ 450.00	\$ 1,350.00
100 kVA Transformer	\$ 25.00	\$ 250.00	\$ 562.50	\$ 1,687.50
150 kVA Transformer	\$ 27.50	\$ 275.00	\$ 618.75	\$ 1,856.25
225 kVA Transformer	\$ 29.00	\$ 290.00	\$ 652.50	\$ 1,957.50
300 kVA Transformer	\$ 32.50	\$ 325.00	\$ 731.25	\$ 2,193.75
400 kVA Transformer	\$ 35.50	\$ 355.00	\$ 798.75	\$ 2,396.25
500 kVA Transformer	\$ 45.00	\$ 450.00	\$ 1,012.50	\$ 3,037.50
750 kVA Transformer	\$ 50.00	\$ 500.00	\$ 1,125.00	\$ 3,375.00
1000 kVA Transformer	\$ 60.00	\$ 600.00	\$ 1,350.00	\$ 4,050.00
1500 kVA Transformer	\$ 70.00	\$ 700.00	\$ 1,575.00	\$ 4,725.00
2000 kVA Transformer	\$ 75.00	\$ 750.00	\$ 1,687.50	\$ 5,062.50
600 Amp Line Panel	\$ 15.00	\$ 150.00	\$ 337.50	\$ 1,012.50
800 Amp Line Panel	\$ 20.00	\$ 200.00	\$ 450.00	\$ 1,350.00
1200 Amp Line Panel	\$ 25.00	\$ 250.00	\$ 562.50	\$ 1,687.50
4000 Watt Generated Light Panel	\$ 5.00	\$ 50.00	\$ 112.50	\$ 337.50
Power Distribution Box (Spider Boxes)	\$ 20.00	\$ 200.00	\$ 450.00	\$ 1,350.00
Spider Boxes (400)	\$ 25.00	\$ 250.00	\$ 562.50	\$ 1,687.50
Spider Boxes (800)	\$ 30.00	\$ 300.00	\$ 675.00	\$ 2,025.00
Power Distribution Box (Spider Boxes) with 50ft cable	\$ 30.00	\$ 300.00	\$ 675.00	\$ 2,025.00
Pigtails - 4/0 Male & Female Camlock Connectors	\$ 5.00	\$ 50.00	\$ 112.50	\$ 337.50
Power Cord, 50' (Extension Cord)	\$ 1.50	\$ 15.00	\$ 33.75	\$ 101.25
Generator Cable price per foot	\$ 0.20	\$ 2.00	\$ 4.50	\$ 13.50
<b>SKID ATTACHMENTS:</b>				
Grapple	\$ 26.67	\$ 266.67	\$ 600.00	\$ 1,800.00



