

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
December 6, 2018 ---- 10:00 a.m.

THE STATE OF TEXAS                      ON THIS THE 6th day of December, 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
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, Ex-Officio

The following were absent: none thereby constituting a quorum. In addition to the above were:

JACKIE SKINNER	COUNTY AUDITOR
KEN JOBE	EMERGENCY MGT. COORDINR./ J.P. PCT. #2- ELECT
SONDRA WILLIAMS	INTERIM TYLER CO. HOSPITAL ADMIN.
BUCK HUDSON	COMMISSIONER, PCT. #2 - ELECT

The meeting was originally scheduled for Wednesday, December 5, 2018. December 5, 2018 was declared as National Day of Mourning by Governor Abbot for Texas in observance of the death of the 41<sup>st</sup> President of the United States, George H.W. Bush.

After calling the meeting to order, Judge Blanchette invited anyone offended by the court's practice of an invocation and Pledge of Allegiance to step out in the hall and return after the conclusion. The invocation was delivered by Judge Blanchette. He then led in the Pledge of Allegiance to the American flag.

A motion was made by Commissioner Marshall and seconded by Commissioner Nash to receive the minutes of November 20, 2018. All voted yes and none no.

**Commissioner Marshall** made a motion to receive the monthly reports from the **Juvenile and Adult Probation Departments, District Clerk, County Auditor, County Extension and Justice of the Peace, Pct. 1. Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

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

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

A motion was made by **Commissioner Marshall** to accept the verification of **continuing education hours of the District Clerk**, Chyrl Pounds. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

**Commissioner Nash** motioned to open bids for **scrap metal**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. No bids were received

A motion was made by **Commissioner Nash** to approve the **2019 Holiday Schedule**. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** to approve the **2019 Payroll Schedule**. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED

**Judge Blanchette** motioned to accept the **Emergency Services District financial statements** from ESD #1, ESD #2, ESD #3, ESD #4, ESD #5, ESD #6, ESD #7 and ESD #8. Mrs. Skinner stated these were in accordance with what was requested. **Commissioner Marshall** seconded the motion. All voted yes and none no.

No action was taken to consider the purchase of a pick-up truck from Silsbee Ford government fleet for Road & Bridge #4.

No action was taken to appoint a replacement to serve on the **Southeast Texas Groundwater Conservation District Board**.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to approve the Agreement with **Local Sanitation** concerning the operation of the **Tyler County Collection Center**. Commissioner Walston added it could take as much as 60 days to get certified. The name will need to be changed. All voted yes and none no.

**Commissioner Hughes** motioned to table consideration a lease/purchase of a Mustang Caterpillar Motor Grader for Road & Bridge Pct. #2. **Commissioner Marshall** seconded the motion. All voted yes and none no.

Executive Session was not held.

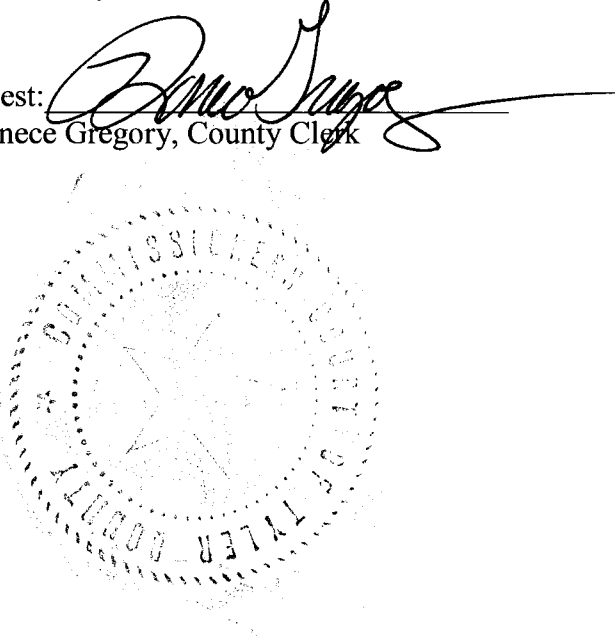
A motion was made by Commissioner Nash and seconded by Commissioner Marshall the meeting adjourn. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 8:45 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on December 6, 2018.

Witness my hand and seal of office on this the 19th day of December, 2018.

Attest:  
Donece Gregory, County Clerk





# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Tuesday  
December 4, 2018  
8:30 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

## NOTICE

**Governor Greg Abbott has ordered an official day of mourning on Wednesday, December 5<sup>th</sup>, in memory of our 41<sup>st</sup> President George H. W. Bush. County offices will be closed in observance of this Executive Order.**

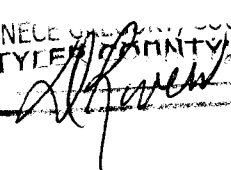
**Commissioners' Court which was set for 8:30AM on Wednesday, December 5<sup>th</sup> is rescheduled to Thursday, December 6<sup>th</sup>, 8:30AM.**

  
Jacques L. Blanchette

NO. \_\_\_\_\_ TIME 3:30 PM

DEC 04 2018

DONELE \_\_\_\_\_ COUNTY CLERK  
TYLER COUNTY, TEXAS

BY 

# 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 ---NOVEMBER 2018

BEGINNING NUMBER OF JUVENILES	9
NEW CASES THIS MONTH	1
TERMINATIONS	0
TOTAL NUMBER ON PROBATION	10
CONDITIONAL RELEASE	3
CRISIS INTERVENTION	2
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 November:**

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



FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		44.00		44.00						
CAR	CAR FUND		30.00		30.00						
COA	CERTIFICATE OF ADOPTION		50.00		50.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		585.00		585.00						
REFND	REFUND		114.00		<u>114.00</u>						
	TOTAL DEPT				<u>823.00</u>						
	TOTAL FUND				823.00						
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	10.56		10.56						
SRFFE	AG SEVICE FEE EFFECTIVE 9/1/04	010 363 032	211.20		<u>211.20</u>						
	TOTAL DEPT				<u>221.76</u>						
	TOTAL FUND				221.76						
CJCET	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	90.00		<u>90.00</u>						
	TOTAL DEPT				90.00						
SC	STATE COMPTROLLER	010-361-002	920.00		<u>920.00</u>						
	TOTAL DEPT				920.00						
JSPF	JURY SERVICE FEE	010-363-020	12.00		12.00						12.00
FPF	FAMILY PROTECTION FEE	010-363-027	30.00		30.00						
CITFE	CITATION FEE	010-363-032	73.92		73.92						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,295.51		2,295.51						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	231.00		231.00						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	25.00		25.00						25.00
CREP	COURT REPORTER	010-363-032	225.00		225.00						

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	145.49		145.49					2.49	98.00
CRSHF	SHERIFF FEE	010-363-032	150.00		150.00						150.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	619.00		619.00						19.00
JURY	JURY	010-363-032	40.00		40.00						
NODFE	MOTION OR FILING FEE	010-363-032	29.70		29.70						
SHF	SHERIFF	010-363-032	780.00		780.00						
VRP	VISUAL RECORDING FEE	010-363-032	15.00		15.00						15.00
FINE	FINE	010-363-033	18.00		18.00						18.00
IJS	INDIGENT LEGAL FEE	010-363-038	165.00		165.00						
	TOTAL DEPT				4,854.62					2.49	337.00
	TOTAL FUND				5,864.62					2.49	337.00
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	107.50		107.50						7.50
RAF	RECORD ARCHIVE FEE	034-361-015	100.00		100.00						
	TOTAL DEPT				207.50						7.50
	TOTAL FUND				207.50						7.50
LF	LIBRARY FEE	036-363-032	300.00		300.00						
	TOTAL DEPT				300.00						
	TOTAL FUND				300.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	20.00		20.00						20.00
CSF	COURTHOUSE SECURITY	044-363-033	95.00		95.00						
	TOTAL DEPT				115.00						20.00
	TOTAL FUND				115.00						20.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
CRRMP	RECORDS MANAGEMENT	045-361-013	82.51		82.51					10.01	72.50
RMP	RECORDS MANAGEMENT	045-361-013	100.00		100.00						
	TOTAL DEPT				182.51					10.01	72.50
	TOTAL FUND				182.51					10.01	72.50
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	230.00		230.00						
	TOTAL DEPT				230.00						
	TOTAL FUND				230.00						
TPF	TIME PAYMENT FEE	068-363-028	100.00		100.00						100.00
	TOTAL DEPT				100.00						100.00
	TOTAL FUND				100.00						100.00
CCC	CONSOLIDATED COURT COST	070-363-028	501.00		501.00						501.00
	TOTAL DEPT				501.00						501.00
	TOTAL FUND				501.00						501.00
SB727	DNA DATABASE	083 363 031	68.00		68.00						68.00
	TOTAL DEPT				68.00						68.00
	TOTAL FUND				68.00						68.00
SJF	STATE JUDICIAL FUND	085-363-031	798.00		798.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	18.00		18.00						18.00
	TOTAL DEPT				816.00						18.00
	TOTAL FUND				816.00						18.00



COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
HB530	DRUG COURT COST FEE	090-363-025	80.00		80.00						80.00
	TOTAL DEPT				80.00						80.00
	TOTAL FUND				80.00						80.00
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	75.00		75.00						
	TOTAL DEPT				75.00						
	TOTAL FUND				75.00						
TECH	DC COURT TECHNOLOGY	103-363-033	197.00		197.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	12.00		12.00						12.00
	TOTAL DEPT				209.00						12.00
	TOTAL FUND				209.00						12.00
TOTAL COLLECTED			9,799.39		9,799.39					12.50	1,222.00
LESS MONEY WITHOUT A GL ACCT NBR					823.00-						
TOTAL MONEY WITH A GL ACCT NBR					8,976.39					12.50	1,222.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVS/L
038740	11/01/2018	07364		COPIES OUT OF 24,219/AC	LARRY BLANCHARD	C		AC	11.00	
038741	11/01/2018	B-3219	SMITH,C.W., DECREASED	PMT FOR COURT COST IN FUL	STEWART TITLE CO.	K	7951	AC	506.00	
038742	11/01/2018	07365		COPIES/16,960/DH	CHRISTOPHER TOLER	C		DH	15.00	
038748	11/01/2018	CRL2202	BROWN,MICHAEL DOUGLAS	PARTIAL PMT ON COURT COST	BROWN,MICHAEL DOUGLA	C		AC	20.00	
038749	11/01/2018	24907	GORE,DYLAN MICHAEL	FILING FEE/ORIGINAL PETIT	ATTY BYTHEWOOD	D	FT#11966992691	DH	278.00	
038750	11/01/2018	24904	PHILLEY,CHARLES ANDREW	REFUND ON WRIT OF ATTACHM	LINDSEY WHISENHANT	D	11966992691	RC	11.00	
038751	11/02/2018	07367		PMT FOR COPY OF DIVORCE D	SCOTT PIERCE	K	231774	AC	32.00	
038752	11/02/2018	07368		PMT FOR COPY OF DIVORCE D	LINDA LEB	C		AC	9.00	
038753	11/02/2018	22390	HATTON,MELISSA KAY	FILING FEE/MOTION FOR ENF	ATTY GLEN CROCKER	D	FT#11968149779	DH	31.00	
038754	11/02/2018	07369		FILING FEE/COPIES #22,390	ATTY GLEN CROCKER	D	FT#11968149779	DH	8.00	
038755	11/05/2018	07370		PMT FOR PASSPORT/AC	BENNIE STOVER	C		AC	35.00	
038756	11/05/2018	07371		PMT FOR REPORT/AC	TYLER CO.TITLE	K	2421	AC	3.00	
038757	11/05/2018	23281	AGO	66% PAYMENT FOR SEPT.2018	ATTORNEY GENERAL	K	139384788	AC	52.80	
038758	11/05/2018	22953	AGO	66% PAYMENT FOR SEPT.2018	ATTORNEY GENERAL	K	139384788	AC	5.28	
038759	11/05/2018	24721	AGO	66% PAYMENT FOR SEPT.2018	ATTORNEY GENERAL	K	139384788	AC	9.90	
038760	11/05/2018	24854	AGO	66% PAYMENT FOR SEPT.2018	ATTORNEY GENERAL	K	139384788	AC	33.00	
038761	11/05/2018	24854	AGO	66% PAYMENT FOR SEPT.2018	ATTORNEY GENERAL	K	139384788	AC	58.08	
038762	11/05/2018	24855	AGO	66% PAYMENT FOR SEPT.2018	ATTORNEY GENERAL	K	139384788	AC	38.28	
038763	11/05/2018	24857	AGO	66% PAYMENT FOR SEPT.2018	ATTORNEY GENERAL	K	139384788	AC	101.64	
038764	11/05/2018	07372		PMT FOR RESEARCH REQUEST	GAPRS,LLC	K	017347	AC	5.00	
038765	11/05/2018	07373		PMT FOR RESEARCH REQUEST	GAPRS,LLC	K	017347	AC	5.00	
038766	11/06/2018	07374		PMT FOR PASSPORT/AC	STACY READ	K	7947	AC	35.00	
038767	11/06/2018	07375		C/C FINAL DECREE OF DIVORC	LIDIA D. WILLIFORD	C		RC	9.00	
038768	11/06/2018	B-3084	JACKSON,JANET M.	PMT FOR COURT COST IN FUL	JACKSON,JANET M.	C		AC	566.00	
038769	11/06/2018	20743	WHITMIRE,DELTON O'NEIL, JR.	E-FILING FEE FOR ISSUANCE	ATTY RISINGER	D	11971318724	LB	88.00	
038769	11/06/2018	20743	WHITMIRE,DELTON O'NEIL, JR.	REVERSAL OF RECEIPT # 038		D	11971318724	LB	88.00	
038770	11/06/2018	24834	LILLARD,LEE	E-FILING FEE FOR JURY FEE	ATTY SHELLENBERGER	D	11971318724	LB	40.00	
038771	11/06/2018	24907	NICHOLS,JILLIAN	E-FILING FEE FOR ORIGINAL	ATTY M. RATCLIFF	D	11971318724	LB	70.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038772	11/07/2018	07376		PMT FOR COPIES/AC	JACKIE MILLER	C		AC	8.00	
038773	11/02/2018	20743	WHITMIRE,DELTON O'NEIL, JR.	E-FILING FEE FOR ISSUANCE	ATTY RISINGER	D	11971318724	LB	88.00	
038773	11/02/2018	20743	WHITMIRE,DELTON O'NEIL, JR.	REVERSAL OF RECEIPT # 038		D	11971318724	CLP	88.00-	
038774	11/07/2018	07377		PMT FOR PASSPORT/AC	JACKIE BENDY	O	20744895976	AC	35.00	
038775	11/07/2018	07378		PAYMENT FOR PASSPORT FOR	PILGRIM INSURANCE	K	3069	LB	70.00	
038776	11/07/2018	24912	SECOND ROUND, LP	E-FILING FEE FOR PLAINTIF	ATTY B. ADDISON	D	11974674366	LB	280.00	
038777	11/07/2018	07379		E-FILING FEE FOR COPIES F	ATTY B. ADDISON	D	11974674366	LB	9.00	
038778	11/06/2018	20743	WHITMIRE,DELTON O'NEIL, JR.	FEE FOR ISSUANCE & SERVIC	ATTY RISINGER	D	FT11971318724	CLP	88.00	
038779	11/07/2018	24911	AMERICAN EXPRESS NATIONAL BANK	PLAINTIFF'S ORIGINAL PETI	DONALD DEGRASSE	D	11974674366	RC	280.00	
038780	11/07/2018	07380		COPIES FOR FILE NUMBER 24	DONALD DEGRASSE	D	11974674366	RC	3.00	
038781	11/07/2018	A-18589	<del>XXXXXXXXXXXXXXXX</del>	NEW ADOPTION/RC	AMY BYTHEWOOD	D	11974674366	RC	262.00	
038782	11/08/2018	CR13262	BOATMAN,JERRY CLAYTON	PMT FOR COURT COST IN FUL	BOATMAN,JERRY CLAYTO	C		AC	309.00	
038783	11/09/2018	A-18585	<del>XXXXXXXXXXXXXXXX</del>	REMAINING ADOPTION FEES/C	BYTHEWOOD LEGAL SVCS	K	4934	CLP	62.00	
038784	11/09/2018	07381		PMT FOR COPIES ON 23,776/	KARISA PORTERFIELD	O	25035897385	AC	20.00	
038785	11/09/2018	07382		APPLICATION FOR PASSPORT/	OFELIA RODRIGUEZ	C		DH	35.00	
038786	11/09/2018	07383		PAYMENT FOR PASSPORT/LB	FILIBERTO ROQUE	C		LB	35.00	
038787	11/09/2018	07384		APPLICATION FOR PASSPORT/	ROQUE ROCIO	O		DH	35.00	
038788	11/09/2018	07385		E-FILING FEE FOR COPIES O	ATTY SHADWICK	D	11976940004	LB	9.00	
038789	11/09/2018	24913	SALIENT ZARVONA ENERGY FUND	E-FILING FEE FOR MOTION F	ATTY ANDREW EDELMAN	D	11976940004	LB	272.00	
038790	11/09/2018	24914	CLARK,DANIELLE AS NEXT FRIEND	PLAINTIFF'S ORIGINAL PETI	JILL WARREN	D	11976940004	RC	272.00	
038791	11/13/2018	07386		PMT FOR COPY OF DECREE 21	SHIRLEY HAMMONS	K		AC	13.00	
038792	11/13/2018	07387		PMT FOR COPIES OUT OF 24,	JIM ROSSIELLO	C		AC	15.00	
038793	11/13/2018	B-3153	CHERRY,DREW F.	PMT FOR COURT COST IN FUL	DENISE BELT	O	20736799699	AC	645.00	
038794	11/13/2018	CR12644	WOOD,JACOB HAROLD	PARTIAL PMT ON COURT COST	WOOD,JACOB HAROLD	O	25405212194	AC	30.00	
038795	11/13/2018	07388		PMT FOR RESEARCH REQUEST	GAPRS,LLC	K	017471	AC	5.00	
038796	11/14/2018	07390		PMT FOR PASSPORTS/AC	ROSE O'BANION	K	3106	AC	70.00	
038797	11/13/2018	07389		FILING FEE/#24,438 WITHHO	ATTY BRAD BLOD	D	FT#11978078544	DH	15.00	
038798	11/13/2018	24915	DISCOVER BANK	E-FILING FEE FOR PLTF'S O	ATTY B. ADDISON	D	11978078544	LB	280.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038799	11/13/2018	07391		E-FILING FEE FOR COPIES F	ATTY B. ADDISON	D	11978078544	LB	9.00	
038800	11/15/2018	24921	ODOM, MARGAN ELIZABETH ODOM	PMT FOR FILING PETITION F	ODOM, MARGAN ELIZABET	K	60484	AC	278.00	
038801	11/15/2018	07392		PAYMENT FOR COPIES OF CAU	JANAY REDDEN	C		LB	40.00	
038802	11/15/2018	CR10151	STOVER, DAVID LYNN	PARTIAL PMT ON COURT COST	STOVER, DAVID LYNN	O	20736799728	AC	25.00	
038803	11/15/2018	CR11707	STOVER, DAVID LYNN	PARTIAL PMT ON COURT COST	STOVER, DAVID LYNN	O	20736799728	AC	25.00	
038804	11/15/2018	07393		PMT FOR COPIES ON 24,907/	MICHAEL RATCLIFF	K	9071	AC	11.00	
038805	11/15/2018	07394		PMT FOR RESEARCH REQUEST/	GAPRS, LLC	K	17515	AC	5.00	
038806	11/16/2018	B-2851	WILLIS, CHARLES A.	PARTIAL PMT. ON COURT COS	WILLIS, CHARLES A.	C		AC	30.00	
038807	11/16/2018	CR12408	WALKER, JEFFREY REID	PMT FOR COURT COST IN FUL	WALKER, JEFFREY REID	C		AC	194.00	
038808	11/16/2018	24919	CAPITAL ONE BANK (USA), N.A.	FILING FEE/PLAINTIFF'S OR	ATTY BRANDI ADDISON	D	FT311984891692	DH	280.00	
038809	11/16/2018	07395		FILING FEE/#24,919 COPIES	ATTY BRANDI ADDISON	D	FT#11984891692	DH	9.00	
038810	11/16/2018	22923	RAWLS, CHRISTOPHER LYNN	E-FILING FEE FOR ISSUANCE	ATTY ELROD	D	11984891692	LB	20.00	
038811	11/16/2018	07396		E-FILING FEE FOR COPIES F	ATTY ELROD	D	11984891692	LB	4.00	
038812	11/16/2018	22923	RAWLS, CHRISTOPHER LYNN	COST OF ISSUANCE OF WRIT	LINDSEY WHISENHANT	D	11984891692	RC	8.00	
038813	11/19/2018	CR13102	DARDEN, DELVIN MARQUIS	PARTIAL PMT ON COURT COST	DARDEN, DELVIN MARQUI	O	17844804218	AC	10.00	
038814	11/19/2018	23420	ELLIS, DAVID SHANE	E-FILING FEE FOR PETITION	ATTY ELROD	D	11986035215	LB	15.00	
038815	11/19/2018	A-18590	<del>*****</del>	ORIGINAL PETITION FOR ADO	LINDSEY WHISENHANT	D	11986035215	RC	262.00	
038816	11/19/2018	24861	CLASSIC BANK, N.A.	FILING FEE/REFUND WRONG C	ATTY MEL SMITH	D	FT#11986035215	DH	91.00	
038817	11/19/2018	07397		FILING FEE/#24,563 W/HOLD	ATTY BRAD ELROD	D	FT#11986035215	DH	15.00	
038818	11/19/2018	24920	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY BOWLIN	D	FT#11986035215	DH	280.00	
038819	11/19/2018	07398		FILING FEE/#24,920 COPIES	ATTY BOWLIN	D	11986035215	DH	1.00	
038820	11/20/2018	07399		COPIES/24,141/DH	ELLA JOHNSON	C		DH	12.00	
038821	11/20/2018	A-18589	<del>*****</del>	REMAINING ADOPTION FEES/C	BYTHEWOOD LEGAL SVCS	K	4943	CLP	62.00	
038822	11/20/2018	07401		FILING FEE/COPIES #21,679	BIRASHA AUGUSTA	D	FT#11987183229	DH	10.00	
038823	11/21/2018	07402		STATE CASE REGISTRY FOR 1	TEXAS COMPTROLLER	K	139460820	AC	8.51	
038824	11/21/2018	21452	TAYLOR, CHARLIE J.	PARTIAL PMT ON COURT COST	T.D.C.J INMATE TRUST	K	304655	AC	5.00	
038825	11/21/2018	CR11647	MENDEZ, SALVADOR JR.	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	304655	AC	5.00	
038826	11/21/2018	CR9757	COLLINS, DAVID BRANDON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	304655	AC	12.50	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038827	11/21/2018	CR12112	BROOKS, JAMES ALLEN	PARTIAL PMT ON COURT COST	TDCJ INMAYE TRUST	K	304655	AC	5.00	
038828	11/21/2018	CR11773	ADAMS, CLINTON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	304655	AC	13.00	
038829	11/21/2018	24923	DISCOVERY BANK	FILING FEE/PLAINTIFF'S OR	ATTY MEGAN HALE	D	FT#11990657362	DH	280.00	
038830	11/21/2018	07403		FILING FEES/COPIES #24,92	ATTY MEGAN HALE	D	FT#11990657362	DH	9.00	
038831	11/21/2018	22923	RAWLS, CHRITOPHER LYNN	FILING FEE/(TWO) CITATION	ATTY BRAD ELROD	D	FT#11990657362	DH	16.00	
038832	11/21/2018	07404		FILING FEE/COPIES #22,923	ATTY BRAD ELROD	D	FT#11990657362	DH	4.00	
038833	11/23/2018	24924	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY MEGAN HALE	D	FT#11991823463	DH	280.00	
038834	11/23/2018	07405		FILING FEE/COPIES #24,924	ATTY MEGAN HALE	D	FT#1199182463	DH	9.00	
038835	11/26/2018	07406		PMT FOR PASSPORT/AC	BETTY DAVIS	C		AC	35.00	
038836	11/26/2018	CR13189	BARKIN, DWIGHT CLIFTON	PARTIAL PMT ON COURT COST	BARKIN, DWIGHT CLIFTO	C		AC	100.00	
038837	11/26/2018	07407		PMT FOR COPY OF DIVORCE D	AUBREY CITRANO	C		AC	34.00	
038838	11/27/2018	CR12308	BRONSON, TRESVONNE JERMANE	PARTIAL PAYMENT ON COURT	BRONSON, TRESVONNE JE	C		CLP	30.00	
038839	11/27/2018	CR13384	WATTS, DAMIAN CARROLL	PMT FOR COURT COST IN FUL	WATTS, DAMIAN CARROLL	C		AC	333.00	
038840	11/27/2018	CR13342	BOWEN, ANGEL RENE	PARTIAL PAYMENT ON COURT	BOWEN, ANGEL RENE	O	3883853277	DH	40.00	
038841	11/28/2018	07408		PMT FOR COPIES FROM 23,29	JOCELYN LEE	C		AC	18.00	
038842	11/28/2018	07409		FILING FEE/COPIES #24,562	ATTY SHADWICK	D	FT#11998777873	DH	3.00	
038843	11/28/2018	24925	WARNER, RICHARD	FILING FEE/ORIGINAL PETIT	ATTY BYTHEWOOD	D	FT#11998777873	DH	366.00	
038844	11/28/2018	A-18591	<del>*****</del>	FILING FEE/ORIGINAL PETIT	ATTY BYTHEWOOD	D	FT#11998777873	DH	262.00	
038845	11/28/2018	07410		E-FILING FEE FOR COPIES F	ATTY MICHAEL BURNS	D	11998777873	LB	10.00	
038846	11/29/2018	07411		PMT FOR BACKGROUND CHECK	CASSIE HOLLIMAN	C		AC	5.00	
038847	11/29/2018	07412		PMT FOR PASSPORT/AC	JESSALYN JONES	C		AC	35.00	
038848	11/29/2018	B-3065	JOHNSON, DEBRA K.	PMT FOR COURT COST IN FUL	LINEBARGER LAW FIRM	K	307855	AC	466.00	
038849	11/29/2018	CR11221	BENTZ, JEREMY PAUL	PARTIAL PMT ON COURT COST	BENTZ, JEREMY PAUL	O	20814306631	AC	25.00	
038850	11/29/2018	18776	AGO	66% PMT. FOR OCT. 2018	ATTORNEY GENERAL	K	139492986	AC	20.46	
038851	11/29/2018	20620	AGO	66% PMT. FOR OCT. 2018	ATTORNEY GENERAL	K	139492986	AC	58.08	
038852	11/29/2018	23412	AGO	66% PMT. FOR OCT. 2018	ATTORNEY GENERAL	K	139492986	AC	5.28	
038853	11/29/2018	24887	AGO	66% PMT. FOR OCT. 2018	ATTORNEY GENERAL	K	139492986	AC	38.28	
038854	11/29/2018	24888	AGO	66% PMT. FOR OCT. 2018	ATTORNEY GENERAL	K	139492986	AC	38.28	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
038855	11/29/2018	24889	AGO	66% PMT. FOR OCT.2018	ATTORNEY GENERAL	K	139492986	AC	38.28	
038856	11/29/2018	17952	AGO	66% PMT. FOR OCT.2018	ATTORNEY GENERAL	K	139492986	AC	5.28	
038857	11/29/2018	17548	AGO	66% PMT. FOR OCT.2018	ATTORNEY GENERAL	K	139492986	AC	20.46	
038858	11/29/2018	24909	AGO	66% PMT. FOR OCT.2018	ATTORNEY GENERAL	K	139492986	AC	33.00	
038859	11/29/2018	07413		PMT FOR RESEARCH REQUEST	LEWIS BRISBOIS	K	100946	AC	5.00	
038860	11/29/2018	24016	CITRANO,AUBREY DENISE	FILING FEE/PETITION TO MO	ATTY BYTHEWOOD	D	FT#11999942029	DE	31.00	
038861	11/29/2018	23100	RYAN,PATRICK MICHAEL	MOTION TO TRANSFER AND MO	REBECCA WALTON	D	11999942029	RC	191.00	
038862	11/29/2018	07414		COPIES FOR CAUSE NUMBER 2	REBECCA WALTON	D	11999942029	RC	7.00	
038863	11/30/2018	CR13013	MORRIS,VIRGINIA	PMT FOR COURT COST IN FUL	MORRIS,VIRGINIA	C		AC	58.00	
									TOTAL COLLECTED	9,799.39
									LESS REFUNDS	.00
									TOTAL LIABILITY	9,799.39

TOTAL RECEIPTS COUNT 121

CAS123 RUN ON 12/03/2018 08:28  
11/01/2018 THRU 11/30/2018

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 5  
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	1,991.00	AC	4,674.39
K	2,238.39	DH	2,415.00
D	4,680.00	RC	1,305.00
O	890.00	LB	1,251.00
	.00	CLP	154.00

# Making a Difference *Tyler County*

TEXAS A&M  
AGRILIFE  
EXTENSION

## Extension Newsletter for Commissioners Court

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

*Saturday, November 3<sup>rd</sup> – 4-H Carwash Fundraiser, Delta Carwash 8-5pm*

*Wednesday, November 7<sup>th</sup> - Elected Officials Luncheon 11:30-1:00pm*

*Thursday, November 8<sup>th</sup> - Hay Show Meal Preparation*

*Monday, November 12<sup>th</sup> - Veteran's Day, County Holiday*

*Wednesday, November 14<sup>th</sup> - Path to the Plate Regional Training, Athens 9-4pm*

*November 16-23<sup>rd</sup> – Off for Thanksgiving Holidays*

*Monday, November 26<sup>th</sup> - 4-H County Council Meeting and Food Program 6-8pm*

*Wednesday, November 28<sup>th</sup> - Curriculum Development Meeting, Corsicana 10-2pm*

### Highlights for the Month

#### 4-H County Wide Delta Car Wash, Woodville

*A HUGE "Thank You" to Mr. Jamie Johnson, owner of Delta Car Wash!*

*His generosity allowed our 4-H kids to raise: **\$1,504.46***

#### 4H County Food Show/Challenge Update and Program







## **Kelly Jobe, CEA-FCH–November 2018 efforts continued**

### **Educational Programs: (1)**

**Total Contacts – approx. 1500**

At Educational Events –25

Other Contacts – approx. 1,475

### **Media Outreach:**

#### **Face Book Pages**

Tyler County Agrilife Extension- 6 posts; 2910 direct contacts; 492 indirect contacts: 485 likes

Tyler County 4-H - 2 posts; 335 direct contacts; 82 indirect contacts: 335 likes

#### **News –**

Agents' Advice Newsletter – Printed/Distributed: 50 emailed: 387 mailed: 41

Also, Posted on Facebook page and website this month

4-H Newsletter – flyers - Mass emails- 97 sent; Personal Contacts-200

People Reached-1,500

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

### **Personal Contacts**

Emails: Approx. 500

Phone Calls: 12

Office Conferences: 2

**Miles Traveled**

In-County: 100 miles

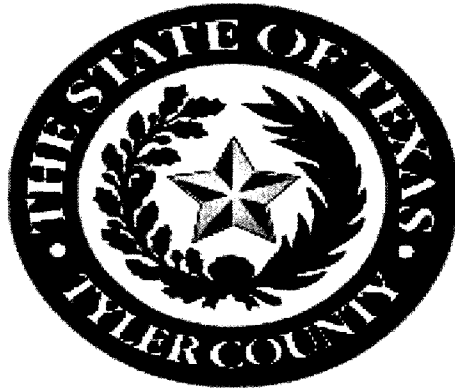
Out-County: 625 miles

**Volunteer Efforts:**

**Volunteers: 1**

Volunteered: 10 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  
Auditor's Report  
November 2018**



Tyler County, TX  
Date Range: 11/1/2018 - 11/30/2018

## Tyler County, TX Cash Position Report

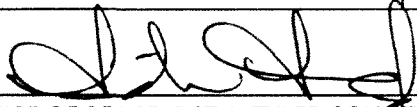
<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	2,054,952.63	410,604.59	814,753.36	1,650,803.86
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	105,239.64	105,239.64	0.00
021: ROAD & BRIDGE I	802,805.01	116,745.37	48,891.52	870,658.86
022: ROAD & BRIDGE II	630,523.78	22,566.25	50,488.47	602,601.56
023: ROAD & BRIDGE III	692,360.49	32,258.03	93,913.82	630,704.70
024: ROAD & BRIDGE IV	1,424,938.24	26,288.91	76,961.29	1,374,265.86
025: TYLER CO AIRPORT	27,260.45	304.68	489.80	27,075.33
026: TYLER CO. RODEO ARENA/FAIRG	45,766.62	7.63	1,637.57	44,136.68
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	45,095.23	7.71	480.00	44,622.94
029: BENEVOLENCE FUND	2,108.27	0.00	128.00	1,980.27
030: DIST CL'K STATE APPROP	48,900.16	8.45	0.00	48,908.61
031: COUNTY CLERK RMP	632,774.12	7,115.87	38,748.64	601,141.35
032: C D A FORFEITURE	1,501.91	0.26	0.00	1,502.17
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	941.56	170.19	0.00	1,111.75
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	45,594.21	747.55	2,627.96	43,713.80
037: T C COLLECTION CENTER	624,290.41	7,496.18	14,378.78	617,407.81
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	68,953.58	11.92	0.00	68,965.50
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	9,078.14	877.18	2,963.71	6,991.61
045: COUNTY-RMP	85,515.80	408.33	0.00	85,924.13
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	931,598.02	160.99	0.00	931,759.01
048: EMERGENCY DISASTER RELIEF	1,237,693.70	213.89	0.00	1,237,907.59
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	63,223.54	10.93	0.00	63,234.47
052: ALTERNATE DISPUTE RESOLUTIC	694.48	555.10	645.13	604.45
053: ADULT PROBATION	139,599.98	7,088.75	26,598.38	120,090.35
054: JUVENILE PROBATION	(34,768.73)	68,306.69	25,511.80	8,026.16
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	192.58	206.67	0.00	399.25
057: STATE-LEOCE	0.40	0.00	0.00	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

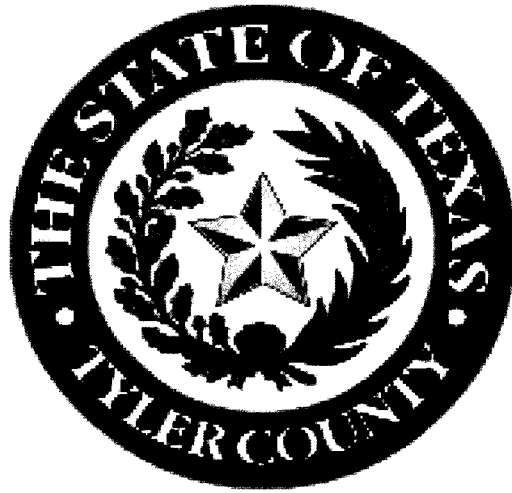
Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	2,983.21	224.50	0.00	3,207.71
060: STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	35,067.04	353.23	0.00	35,420.27
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	43.68	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	9,400.84	403.96	0.00	9,804.80
068: STATE-TIME PAYMENT	15,539.01	149.79	0.00	15,688.80
069: STATE-FUGITIVE APPREHENSION	184.21	16.74	0.00	200.95
070: STATE-CONSOLIDATED COURT C	33,545.67	3,535.06	0.00	37,080.73
071: STATE-JUVENILE CRIME & DELINQ	18.63	1.67	0.00	20.30
072: TYLER COUNTY SEACH & RESCUI	198.63	0.03	0.00	198.66
073: JUSTICE COURT TECHNOLOGY FI	49,249.32	304.53	160.52	49,393.33
074: HOMELAND SECURITY	9,839.40	1.70	0.00	9,841.10
075: STATE - CORR MGT INST TX/CRIV	102.21	1.67	0.00	103.88
076: EMERGENCY OPERATIONS CENT	167,651.37	26.12	16,531.46	151,146.03
077: STATE-CHILD SAFETY SEAT & SE.	38,591.35	67.33	0.00	38,658.68
078: STATE-TRAFFIC FEE	4,754.32	1,652.15	0.00	6,406.47
079: STATE-BAIL BOND FEE	3,012.63	0.52	0.00	3,013.15
080: STATE-EMS TRAUMA FUND	1,276.03	208.92	0.00	1,484.95
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	1,140.42	34.00	0.00	1,174.42
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	79,689.28	2,249.11	0.00	81,938.39
086: STATE - JURY REIMBURSEMENT I	4,552.30	322.95	0.00	4,875.25
088: TJPC-TITLE IVE FUND	35,674.91	6.17	0.00	35,681.08
089: TYLER COUNTY NUTRITION CENT	121,174.70	270.64	1,968.25	119,477.09
090: STATE-SPECIALTY COURT PROGI	4,527.19	147.09	0.00	4,674.28
091: TXCDBG DISASTER RECOVERY P	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PR	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUN	3,108.86	163.21	0.00	3,272.07
095: STATE- APPELLATE JUDICIAL FUN	5,371.05	185.92	215.00	5,341.97
096: CHILD WELFARE BOARD FUND	4,418.86	0.76	0.00	4,419.62
097: CHILD SAFETY FUND	116,725.38	1,384.06	2,000.00	116,109.44
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	280.31	0.05	0.00	280.36
101: SUPPLEMENT COURT GUARDIAN:	19,961.06	223.49	0.00	20,184.55
103: DISTRICT COURT CRIMINAL TECH	24,802.35	323.34	0.00	25,125.69
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	43.50	5.30	0.00	48.80
111: COURTHOUSE RESTORATION	39,809.96	0.00	0.00	39,809.96
112: LEGISLATIVE SERVICES	28,924.50	0.00	0.00	28,924.50
113: CIVIL FEES - ADULT PROBATION	51,435.83	133.81	436.01	51,133.63
<b>Total</b>	<b>10,511,802.64</b>	<b>819,799.58</b>	<b>1,325,769.11</b>	<b>10,005,833.11</b>

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

RECEIPTS:			
	TOTAL MONTHLY DEPOSIT		\$ 9088.67
	BREAK-DOWN OF RECEIPTS		
	COUNTY SHARE OF FINES		\$ 3417.73
	SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY		\$ 375.00
	DEFENSIVE DRIVING- DSC FEES		\$ 108.90
	MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)		\$ 5.00
	<b>TOTAL OF ABOVE FOR GENERAL FUND</b>	<b>010-32501</b>	<b>\$ 3906.63</b>
	CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT) 077-32505	\$
	CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT) 077-32505	\$ 27.15
	SEAT BELT- SBELT	(SB-SEAT BELT) 077-32505	\$ 25.00
	OVER PAYMENT-	(OVERPMT JP) 010-32501	\$
	PARKS & WILDLIFE - P&W	(P&W JP) 010-32501	\$
	JP PRIVATE COLLECTION FEES- PC30	(PC30 JP) 010-32501	\$ 298.98
	TRAFFIC- TFC	(TFC-TRAFFIC) 010-32501	\$ 105.92
	COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE) 010-32501	\$ 21.27
	STATE ARREST FEE- STAF	(STAF-ST ARREST FEE) 061-32500	\$ 206.99
	CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP) 055-32509	\$
	MOVING VIOLATION FEE - MVF	(MVP) 110-32500	\$ 3.33
	JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB) 086-32500	\$ 182.59
	COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB) 062-32509	\$
	TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP) 010-32534	\$ 83.29
	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	\$ 1818.96
	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	\$ 182.59
	TIME PAYMENT - TP	(TP TIME PMTS) 068-32500	\$
	INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF) 059-32506	\$ 90.00
	CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT) 075-32500	\$
	JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC) 073-32500	\$ 186.62
	OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA) 067-32509	\$ 300.00
	JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP) 010-32543	\$
	STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE) 078-32500	\$ 1059.16
	JUDICIARY SUPPORT FEE - JSF	(JSF-JP) 085-32500	\$ 273.89
	INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE) 094-32500	\$ 91.30
	JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP) 010-32533	\$ 150.00
	JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT	(CJCPT) 010-32543	\$ 75.00
	<b>TOTAL RECEIPTS</b>		<b>\$ 9088.67</b>

  
 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



**Tyler County  
Budget Report  
November 2018**





Tyler County, TX

# Budget Report

## Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

	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	6,324,166.83	-129,752.17 2.01 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	637,696.73	37,696.73 106.28 %
<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	304,040.74	144,040.74 190.03 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,461.19	-38.81 2.59 %
<u>010-31146</u>	SALES TAX FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	30,539.63	539.63 101.80 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00 100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	0.00	8,497.97	-11,502.03 57.51 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	0.00	10,539.55	3,039.55 140.53 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	0.00	12,070.00	-2,930.00 19.53 %
<u>010-31157</u>	EXCESS PROCEEDS	0.00	0.00	0.00	16,915.91	16,915.91 0.00 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	21,151.31	6,151.31 141.01 %
<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	667,410.48	267,410.48 166.85 %
<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	84,405.01	14,405.01 120.58 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00 100.00 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	375.00	-625.00 62.50 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	0.00	540.00	275.00 203.77 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	1,335.00	-165.00 11.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	150.00	-175.00 53.85 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	3,585.00	2,085.00 239.00 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	5,086.00	1,586.00 145.31 %
<u>010-32132</u>	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	32,670.00	32,670.00 0.00 %
<u>010-32133</u>	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	22,839.29	22,839.29 0.00 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	456.57	52,252.47	-12,747.53 19.61 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	309.05	5,823.77	-4,176.23 41.76 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	916.23	9,547.77	-452.23 4.52 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	5,880.76	-4,119.24 41.19 %
<u>010-32510</u>	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	152,049.98	-47,950.02 23.98 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	9,228.30	-20,771.70 69.24 %
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	104,004.45	29,004.45 138.67 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	4,182.60	23,885.88	-26,114.12 52.23 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	3,813.23	1,813.23 190.66 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	10,724.00	8,724.00 536.20 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	40.00	1,453.91	453.91 145.39 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	44.08	1,559.16	-440.84 22.04 %
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32538</u>	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32541</u>	DISTRICT CLERK SB 42 FEES	0.00	0.00	0.00	865.00	865.00 0.00 %
<u>010-32542</u>	COUNTY CLERK SB 42 FEES	0.00	0.00	0.00	496.00	496.00 0.00 %
<u>010-32543</u>	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	20.00	185.00	185.00 0.00 %
<u>010-32544</u>	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	2.21	2.21 0.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	11,747.44	-3,252.56 21.68 %
<u>010-35101</u>	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	3,556.31	3,556.31 0.00 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<u>010-35107</u>	INTEREST NECHES FCU INVESTMEN	0.00	0.00	0.00	5,241.26	5,241.26	0.00 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	29,042.75	4,042.75	116.17 %
<u>010-37000</u>	REFUNDS	11,500.00	11,500.00	0.00	52,635.41	41,135.41	457.70 %
<u>010-37102</u>	REIMBURSEMENTS	16,000.00	16,000.00	0.00	53,291.14	37,291.14	333.07 %
<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	21.00	84,588.39	-411.61	0.48 %
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONT	500.00	500.00	0.00	80.00	-420.00	84.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	76,973.15	-8,026.85	9.44 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	29.92	-3,970.08	99.25 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38113</u>	OTHER INCOME	35,000.00	35,000.00	0.00	31,864.53	-3,135.47	8.96 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	4,578.75	3,578.75	457.88 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	35,294.14	34,294.14	3,529.41 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	23,338.81	23,238.81	23,338.81 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	8,142.00	3,142.00	162.84 %
<u>010-39006</u>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-39007</u>	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-39010</u>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39019</u>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	19,358.13	18,358.13	1,935.81 %
<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	431.80	12,487.26	-2,487.26	-24.87 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	952,666.00	952,666.00	26,786.88	652,905.10	299,760.90	31.47 %
<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	26,081.99	23,918.01	47.84 %
<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>010-401-42156</u>	ELECTION EXPENSE	61,500.00	74,925.65	0.00	50,481.45	24,444.20	32.62 %
<u>010-401-42176</u>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	291,573.31	108,426.69	27.11 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	2,427.37	572.63	19.09 %
<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	206,409.39	93,590.61	31.20 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	1,637.73	8,362.27	83.62 %
<u>010-401-42249</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	20,828.00	5,172.00	19.89 %
<u>010-401-42252</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	0.00	0.00	0.00	39,690.60	-39,690.60	0.00 %
<u>010-401-42516</u>	ADVERTISING	2,500.00	2,500.00	0.00	4,186.20	-1,686.20	-67.45 %
<u>010-401-42523</u>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	25,356.16	1,974,643.84	98.73 %
<u>010-401-42542</u>	AUTOPSIES	40,000.00	40,000.00	0.00	55,976.00	-15,976.00	-39.94 %
<u>010-401-42543</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	1,715.27	284.73	14.24 %
<u>010-401-42545</u>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	128,000.00	-300.00	-0.23 %
<u>010-401-42558</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	8,413.17	-2,413.17	-40.22 %
<u>010-401-42559</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<u>010-401-42555</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-401-42563</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	28,450.00	11,550.00	28.88 %
<u>010-401-42576</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42688</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 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	5,400.00	0.00	0.00 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	37,165.00	835.00	2.20 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	31,267.40	-16,167.40	-107.07 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	11,975.00	-3,975.00	-49.69 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	70,924.77	-10,924.77	-18.21 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>4,708,609.00</b>	<b>4,722,034.65</b>	<b>27,668.68</b>	<b>2,137,273.33</b>	<b>2,584,761.32</b>	<b>54.74 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<u>010-402-40000</u>	SALARIES	250,518.00	250,518.00	7,816.84	254,803.27	-4,285.27	-1.71 %
<u>010-402-40100</u>	SOCIAL SECURITY	19,165.00	19,165.00	508.06	17,267.10	1,897.90	9.90 %
<u>010-402-40110</u>	RETIREMENT	16,485.00	16,485.00	475.39	14,600.64	1,884.36	11.43 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,349.98	0.00	3,107.22	2,242.76	41.92 %
<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	1,967.14	4,032.86	67.21 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,850.00	6,995.39	0.00	10,352.89	-3,357.50	-48.00 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	5,761.15	-261.15	-4.75 %
<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>8,800.29</b>	<b>308,317.36</b>	<b>8,146.01</b>	<b>2.57 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	1,183.08	31,537.45	2,883.55	8.38 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,634.00	2,634.00	90.51	2,412.49	221.51	8.41 %
<u>010-405-40110</u>	RETIREMENT	2,265.00	2,265.00	72.04	1,922.74	342.26	15.11 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	1,288.27	-188.27	-17.12 %
<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>010-405-42653</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>1,345.63</b>	<b>37,291.18</b>	<b>8,978.82</b>	<b>19.41 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<u>010-407-40000</u>	SALARIES	176,000.00	176,000.00	6,587.99	170,411.18	5,588.82	3.18 %
<u>010-407-40100</u>	SOCIAL SECURITY	13,464.00	13,464.00	486.20	12,635.76	828.24	6.15 %
<u>010-407-40110</u>	RETIREMENT	11,580.00	11,580.00	400.51	10,367.42	1,212.58	10.47 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,507.87	3,992.13	72.58 %
<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	125.00	50.00	28.57 %
<u>010-407-42657</u>	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	1,932.08	1,567.92	44.80 %
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	3,351.60	-351.60	-11.72 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>216,669.00</b>	<b>216,669.00</b>	<b>7,474.70</b>	<b>200,330.91</b>	<b>16,338.09</b>	<b>7.54 %</b>
<b>Department: 408 - JURY ACCOUNT</b>							
<u>010-408-42190</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-408-42210</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	4,975.00	9,025.00	64.46 %
<u>010-408-42644</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	82,235.75	2,764.25	3.25 %
<u>010-408-42647</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	34,593.36	50,406.64	59.30 %
<u>010-408-42648</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	5,099.84	19,900.16	79.60 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	415.95	584.05	58.41 %
<u>010-408-42687</u>	GRAND JURORS	5,750.00	5,750.00	0.00	2,960.00	2,790.00	48.52 %
<u>010-408-42688</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,000.00	33,676.00	0.00	11,356.00	22,320.00	66.28 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>247,650.00</b>	<b>253,326.00</b>	<b>0.00</b>	<b>141,635.90</b>	<b>111,690.10</b>	<b>44.09 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<u>010-409-40000</u>	SALARIES	19,607.00	19,607.00	638.73	18,718.25	888.75	4.53 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,500.00	1,500.00	48.86	1,431.93	68.07	4.54 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-40110</u>	RETIREMENT	1,291.00	1,291.00	39.67	1,162.58	128.42	9.95 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	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	1,250.00	-1,050.00	-525.00 %
<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>727.26</b>	<b>23,174.72</b>	<b>2,673.28</b>	<b>10.34 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<u>010-410-40000</u>	SALARIES	6,842.00	6,842.00	263.15	6,578.75	263.25	3.85 %
<u>010-410-40100</u>	SOCIAL SECURITY	524.00	524.00	20.14	503.50	20.50	3.91 %
<u>010-410-40110</u>	RETIREMENT	451.00	451.00	16.34	408.50	42.50	9.42 %
<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	42,358.49	5,641.51	11.75 %
<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>299.63</b>	<b>49,973.22</b>	<b>8,034.78</b>	<b>13.85 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<u>010-411-40000</u>	SALARIES	137,928.00	137,928.00	4,374.15	120,683.75	17,244.25	12.50 %
<u>010-411-40100</u>	SOCIAL SECURITY	10,552.00	10,552.00	304.69	9,020.21	1,531.79	14.52 %
<u>010-411-40110</u>	RETIREMENT	9,076.00	9,076.00	265.91	7,351.29	1,724.71	19.00 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	946.36	2,982.64	75.91 %
<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	0.00	2,317.81	182.19	7.29 %
<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>4,944.75</b>	<b>141,269.92</b>	<b>26,297.08</b>	<b>15.69 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<u>010-412-40000</u>	SALARIES	37,894.00	37,894.00	1,192.04	35,851.00	2,043.00	5.39 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,899.00	2,899.00	90.37	2,724.49	174.51	6.02 %
<u>010-412-40110</u>	RETIREMENT	2,494.00	2,494.00	68.77	2,130.75	363.25	14.56 %
<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	886.98	713.02	44.56 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	2,045.60	-45.60	-2.28 %
<u>010-412-42900</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>1,351.18</b>	<b>43,638.82</b>	<b>4,398.18</b>	<b>9.16 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<u>010-413-40000</u>	SALARIES	33,444.00	33,444.00	986.27	31,906.75	1,537.25	4.60 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,559.00	2,559.00	59.49	2,077.97	481.03	18.80 %
<u>010-413-40110</u>	RETIREMENT	2,333.00	2,333.00	58.38	1,909.78	423.22	18.14 %
<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	876.07	223.93	20.36 %
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42900</u>	BOND PREMIUM	200.00	200.00	0.00	177.50	22.50	11.25 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>42,286.00</b>	<b>42,286.00</b>	<b>1,104.14</b>	<b>36,948.07</b>	<b>5,337.93</b>	<b>12.62 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<u>010-414-40000</u>	SALARIES	34,644.00	34,644.00	986.27	33,006.75	1,637.25	4.73 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,651.00	2,651.00	75.45	2,440.93	210.07	7.92 %
<u>010-414-40110</u>	RETIREMENT	2,280.00	2,280.00	58.38	1,909.78	370.22	16.24 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	485.95	1,314.05	73.00 %
<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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	0.00	286.14	1,138.86	79.92 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-42651</u>	TRAINING & EDUCATION	900.00	900.00	0.00	906.13	-6.13	-0.68 %
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	177.50	22.50	11.25 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>45,750.00</b>	<b>45,750.00</b>	<b>1,120.10</b>	<b>39,712.98</b>	<b>6,037.02</b>	<b>13.20 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	5,226.70	4,773.30	47.73 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	9,100.00	20,900.00	69.67 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	2,782.96	4,717.04	62.89 %
<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>17,109.66</b>	<b>32,890.34</b>	<b>65.78 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<u>010-419-40000</u>	SALARIES	277,948.00	277,948.00	12,663.12	283,182.63	-5,234.63	-1.88 %
<u>010-419-40100</u>	SOCIAL SECURITY	21,264.00	21,264.00	937.24	21,209.39	54.61	0.26 %
<u>010-419-40110</u>	RETIREMENT	18,299.00	18,299.00	732.88	16,486.47	1,812.53	9.91 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	4,187.97	2,012.03	32.45 %
<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	10,851.00	-2,851.00	-35.64 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,110.00	0.00	12,176.87	-3,066.87	-33.66 %
<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>14,333.24</b>	<b>348,679.33</b>	<b>5,191.67</b>	<b>1.47 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<u>010-420-40000</u>	SALARIES	230,510.00	230,510.00	8,533.84	214,222.08	16,287.92	7.07 %
<u>010-420-40100</u>	SOCIAL SECURITY	17,634.00	17,634.00	620.94	15,782.76	1,851.24	10.50 %
<u>010-420-40110</u>	RETIREMENT	15,168.00	15,168.00	519.92	13,043.06	2,124.94	14.01 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	4,536.05	2,163.95	32.30 %
<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	1,773.40	4,026.60	69.42 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	285.00	215.00	43.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	2,544.73	1,955.27	43.45 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	1,207.50	-507.50	-72.50 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>283,012.00</b>	<b>283,012.00</b>	<b>9,674.70</b>	<b>253,394.58</b>	<b>29,617.42</b>	<b>10.47 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<u>010-421-40000</u>	SALARIES	160,356.00	160,356.00	6,719.54	169,059.27	-8,703.27	-5.43 %
<u>010-421-40100</u>	SOCIAL SECURITY	12,268.00	12,268.00	484.24	12,319.33	-51.33	-0.42 %
<u>010-421-40110</u>	RETIREMENT	10,552.00	10,552.00	411.54	10,355.35	196.65	1.86 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	952.98	847.02	47.06 %
<u>010-421-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-421-42159</u>	EDUCATION, GOVERNMENT RELATI	5,400.00	6,772.05	0.00	5,383.09	1,388.96	20.51 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	2,261.88	-2,061.88	-1,030.94 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	200.00	250.00	55.56 %
<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>7,615.32</b>	<b>200,531.90</b>	<b>-5,933.85</b>	<b>-3.05 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<u>010-422-40000</u>	SALARIES	170,000.00	170,000.00	6,054.94	160,534.62	9,465.38	5.57 %
<u>010-422-40100</u>	SOCIAL SECURITY	13,005.00	13,005.00	460.20	12,156.95	848.05	6.52 %
<u>010-422-40110</u>	RETIREMENT	11,186.00	11,186.00	368.84	9,373.63	1,812.37	16.20 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	3,192.21	-1,192.21	-59.61 %
<u>010-422-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-422-42500</u>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-422-42650</u>	ASSOCIATION DUES	325.00	325.00	0.00	450.00	-125.00	-38.46 %
<u>010-422-42900</u>	TRAVEL & EDUCATION	10,000.00	10,125.00	0.00	9,912.78	212.22	2.10 %

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<u>010-422-40000</u> 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>6,883.98</b>	<b>195,888.19</b>	<b>15,227.81</b>	<b>7.21 %</b>
<b>Department: 423 - COUNTY TREASURER</b>						
<u>010-423-40000</u> SALARIES	47,548.00	47,548.00	1,828.73	50,198.25	-2,650.25	-5.57 %
<u>010-423-40100</u> SOCIAL SECURITY	3,638.00	3,638.00	139.90	3,840.22	-202.22	-5.56 %
<u>010-423-40110</u> RETIREMENT	3,129.00	3,129.00	110.70	3,045.73	83.27	2.66 %
<u>010-423-42100</u> OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,475.31	24.69	0.99 %
<u>010-423-42150</u> UNIFORMS	500.00	500.00	0.00	30.00	470.00	94.00 %
<u>010-423-42500</u> TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-423-42650</u> ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
<u>010-423-42659</u> TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	4,518.38	1,481.62	24.69 %
<u>010-423-42900</u> BONDS	225.00	225.00	0.00	210.00	15.00	6.67 %
<b>Department: 423 - COUNTY TREASURER Total:</b>	<b>64,820.00</b>	<b>64,820.00</b>	<b>2,079.33</b>	<b>64,317.89</b>	<b>502.11</b>	<b>0.77 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>						
<u>010-424-40000</u> SALARIES	37,114.00	37,114.00	961.27	35,271.75	1,842.25	4.96 %
<u>010-424-40100</u> SOCIAL SECURITY	2,840.00	2,840.00	73.33	2,729.35	110.65	3.90 %
<u>010-424-40110</u> RETIREMENT	2,443.00	2,443.00	57.04	2,150.81	292.19	11.96 %
<u>010-424-42150</u> UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-42661</u> TRAINING & EDUCATION	2,500.00	4,474.88	0.00	121.05	4,353.83	97.29 %
<u>010-424-42900</u> BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43220</u> EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u> RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>	<b>46,247.00</b>	<b>48,221.88</b>	<b>1,091.64</b>	<b>40,272.96</b>	<b>7,948.92</b>	<b>16.48 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>						
<u>010-425-40000</u> SALARIES	36,994.00	36,994.00	961.27	35,271.75	1,722.25	4.66 %
<u>010-425-40100</u> SOCIAL SECURITY	2,831.00	2,831.00	73.33	2,697.30	133.70	4.72 %
<u>010-425-40110</u> RETIREMENT	2,435.00	2,435.00	56.83	2,118.74	316.26	12.99 %
<u>010-425-42150</u> UNIFORMS	500.00	500.00	0.00	288.68	211.32	42.26 %
<u>010-425-42661</u> TRAINING & EDUCATION	2,500.00	2,500.00	0.00	121.97	2,378.03	95.12 %
<u>010-425-42900</u> BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-425-43220</u> EMERGENCY EQUIPMENT	400.00	400.00	0.00	72.18	327.82	81.96 %
<u>010-425-43232</u> RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>	<b>46,460.00</b>	<b>46,460.00</b>	<b>1,091.43</b>	<b>40,570.62</b>	<b>5,889.38</b>	<b>12.68 %</b>
<b>Department: 426 - SHERIFF DEPT</b>						
<u>010-426-40000</u> SALARIES	1,165,815.00	1,165,815.00	43,131.04	1,163,626.23	2,188.77	0.19 %
<u>010-426-40100</u> SOCIAL SECURITY	89,185.00	89,185.00	3,205.89	85,580.15	3,604.85	4.04 %
<u>010-426-40110</u> RETIREMENT	76,711.00	76,711.00	2,642.62	71,313.40	5,397.60	7.04 %
<u>010-426-43150</u> VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u> OFFICE SUPPLIES	7,000.00	7,000.00	0.00	4,978.48	2,021.52	28.88 %
<u>010-426-42150</u> UNIFORMS	8,000.00	8,000.00	0.00	3,591.25	4,408.75	55.11 %
<u>010-426-42172</u> DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	8,325.79	1,174.21	12.36 %
<u>010-426-42217</u> TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,125.69	3,874.31	77.49 %
<u>010-426-42400</u> GAS, OIL, GREASE	125,000.00	125,000.00	0.00	80,881.34	44,118.66	35.29 %
<u>010-426-42410</u> TIRES, TUBES	15,000.00	15,000.00	0.00	14,467.12	532.88	3.55 %
<u>010-426-42411</u> REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	21,438.16	-1,438.16	-7.19 %
<u>010-426-42412</u> RADIO MAINTENANCE	2,000.00	2,000.00	0.00	4,200.00	-2,200.00	-110.00 %
<u>010-426-42500</u> TELEPHONE	40,000.00	40,000.00	0.00	12,686.69	27,313.31	68.28 %
<u>010-426-42601</u> EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,221.20	-1,221.20	0.00 %
<u>010-426-42602</u> CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
<u>010-426-42603</u> ANIMAL CONTROL	1,500.00	1,500.00	0.00	747.65	752.35	50.16 %
<u>010-426-42605</u> TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	20,038.28	-5,038.28	-33.59 %
<u>010-426-42606</u> BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	234.00	366.00	61.00 %
<b>Department: 426 - SHERIFF DEPT Total:</b>	<b>1,595,007.00</b>	<b>1,595,007.00</b>	<b>48,979.55</b>	<b>1,494,455.43</b>	<b>100,551.57</b>	<b>6.30 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>						
<u>010-427-40000</u> SALARIES	338,919.00	338,919.00	11,424.38	325,545.36	13,373.64	3.95 %
<u>010-427-40100</u> SOCIAL SECURITY	25,928.00	25,928.00	837.12	24,105.68	1,822.32	7.03 %
<u>010-427-40110</u> RETIREMENT	22,301.00	22,301.00	699.42	19,965.38	2,335.62	10.47 %

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	22,875.99	2,124.01	8.50 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	560.28	939.72	62.65 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	0.00	45,530.60	4,469.40	8.94 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	378.20	-378.20	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	4,124.56	-1,124.56	-37.49 %
<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>12,960.92</b>	<b>443,086.05</b>	<b>29,561.95</b>	<b>6.25 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<u>010-428-40000</u>	SALARIES	36,994.00	36,994.00	961.27	35,031.75	1,962.25	5.30 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,831.00	2,831.00	33.59	2,197.10	633.90	22.39 %
<u>010-428-40110</u>	RETIREMENT	2,435.00	2,435.00	56.83	2,103.84	331.16	13.60 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	382.77	-132.77	-53.11 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	4,474.88	0.00	1,154.63	3,320.25	74.20 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>44,860.00</b>	<b>47,834.88</b>	<b>1,051.69</b>	<b>40,870.09</b>	<b>6,964.79</b>	<b>14.56 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<u>010-429-40000</u>	SALARIES	38,794.00	38,794.00	986.27	36,856.75	1,937.25	4.99 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,968.00	2,968.00	75.45	2,837.06	130.94	4.41 %
<u>010-429-40110</u>	RETIREMENT	2,553.00	2,553.00	58.38	2,238.75	314.25	12.31 %
<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>1,120.10</b>	<b>46,303.50</b>	<b>3,779.59</b>	<b>7.55 %</b>
<b>Department: 430 - D.P.S.</b>							
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	923.27	76.73	7.67 %
<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>923.27</b>	<b>4,376.73</b>	<b>82.58 %</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	1,119.16	34,579.00	31,719.00	47.84 %
<u>010-439-40100</u>	SOCIAL SECURITY	5,072.00	5,072.00	85.60	2,644.90	2,427.10	47.85 %
<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	419.41	380.59	47.57 %
<u>010-439-42150</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	385.41	364.59	48.61 %
<u>010-439-42229</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	5,382.37	217.63	3.89 %
<u>010-439-42233</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	3,718.80	-1,218.80	-48.75 %
<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>1,204.76</b>	<b>47,129.89</b>	<b>40,762.11</b>	<b>46.38 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<u>010-440-42100</u>	SUPPLIES	45,090.06	45,090.06	0.00	87,038.59	-41,948.53	-93.03 %
<u>010-440-42101</u>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	46,253.76	-11,253.76	-32.15 %
<u>010-440-42102</u>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	78,961.24	46,038.76	36.83 %
<u>010-440-42103</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>010-440-42800</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	63,764.73	-43,764.73	-218.82 %
<u>010-440-42877</u>	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	31,254.46	-1,254.46	-4.18 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>265,090.06</b>	<b>265,090.06</b>	<b>0.00</b>	<b>307,272.78</b>	<b>-42,182.72</b>	<b>-15.91 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<u>010-442-40000</u>	SALARIES	176,000.00	176,000.00	5,675.76	148,004.29	27,995.71	15.91 %
<u>010-442-40100</u>	SOCIAL SECURITY	13,434.00	13,434.00	415.70	11,188.03	2,245.97	16.72 %
<u>010-442-40110</u>	RETIREMENT	11,581.00	11,581.00	345.29	8,967.63	2,613.37	22.57 %
<u>010-442-42106</u>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	15,016.97	-16.97	-0.11 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	775.00	2,725.00	77.86 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	38,570.00	1,430.00	3.58 %
<u>010-442-42400</u>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	1,371.41	3,628.59	72.57 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	8,334.23	19,665.77	70.23 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	114,564.41	0.00	91,072.10	23,492.31	20.51 %
<u>010-442-42413</u>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	9,978.38	21.62	0.22 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	48,698.60	6,301.40	11.46 %
<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	25,946.11	9,053.89	25.87 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	7,536.14	5,663.86	42.91 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	8,117.67	2,382.33	22.69 %
<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>6,436.75</b>	<b>433,576.56</b>	<b>122,702.85</b>	<b>22.06 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<u>010-453-43151</u>	TYLER OFFICE COMPLEX	0.00	0.00	0.00	1,637.66	-1,637.66	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>010-453-43301</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	5,735.95	106,764.05	94.90 %
<u>010-453-49138</u>	CAPITAL LEASE PAYMENTS	0.00	0.00	102,003.88	102,003.88	-102,003.88	0.00 %
<u>010-453-49139</u>	INTEREST ON CAPITAL LEASE PAYM	0.00	0.00	5,656.49	5,656.49	-5,656.49	0.00 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>169,000.00</b>	<b>171,034.68</b>	<b>107,660.37</b>	<b>128,490.11</b>	<b>42,544.57</b>	<b>24.87 %</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>010-496-49129</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>010-496-49132</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>010-496-49137</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>-46,093.01</b>	<b>-268,308.11</b>	<b>810,960.27</b>	<b>857,053.28</b>	<b>1,859.40 %</b>



Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>							
<del>020-31001</del>	AD VAL-.2506	2,234,456.00	2,234,456.00	0.00	2,208,486.79	-25,969.21	1.16 %
<del>020-31009</del>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
<del>020-31020</del>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	91,752.42	41,752.42	183.50 %
<del>020-32222</del>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	304,252.26	-55,747.74	15.49 %
<del>020-32517</del>	COUNTY CLERK FINES	5,500.00	5,500.00	0.00	5,702.20	202.20	103.68 %
<del>020-32522</del>	DISTRICT CLERK FINES	14,000.00	14,000.00	2,788.40	15,923.91	1,923.91	113.74 %
<del>020-38150</del>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	28,872.84	6,872.84	131.24 %
<del>020-39009</del>	SPECIAL AUTO TAX	112,000.00	112,000.00	0.00	176,476.06	64,476.06	157.57 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<del>020-000-49126</del>	TRANS/R&B I====22.0462 %	617,031.14	617,031.14	0.00	623,616.03	-6,584.89	-1.07 %
<del>020-000-49127</del>	TRANS/R&B II===.22.6414 %	633,688.68	633,688.68	0.00	640,452.34	-6,763.66	-1.07 %
<del>020-000-49128</del>	TRANS/R&B III==.29.0243 %	812,333.52	812,333.52	0.00	821,003.99	-8,670.47	-1.07 %
<del>020-000-49129</del>	TRANS/R&B IV=== 26.2881 %	735,752.66	735,752.66	0.00	743,605.72	-7,853.06	-1.07 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>2,798,806.00</b>	<b>2,798,806.00</b>	<b>0.00</b>	<b>2,828,678.08</b>	<b>-29,872.08</b>	<b>-1.07 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,788.40</b>	<b>2,788.40</b>	<b>2,788.40</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
021-30000	19,138.06	-111,861.94	0.00	0.00	111,861.94	0.00 %
021-32100	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
021-35100	850.00	850.00	0.00	1,506.67	656.67	177.26 %
021-37000	100.00	100.00	0.00	54.00	-46.00	46.00 %
021-37100	0.00	0.00	0.00	91,811.27	91,811.27	0.00 %
021-37102	1,000.00	1,000.00	0.00	1,174.90	174.90	117.49 %
021-39000	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
021-39003	617,031.14	617,031.14	0.00	623,616.03	6,584.89	101.07 %
021-39004	18,829.00	18,829.00	0.00	17,452.71	-1,376.29	7.31 %
021-39200	0.00	0.00	0.00	4,255.00	4,255.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
021-000-40000	335,000.00	335,000.00	11,367.16	302,373.56	32,626.44	9.74 %
021-000-40100	25,628.00	25,628.00	832.30	22,396.60	3,231.40	12.61 %
021-000-40110	22,043.00	22,043.00	695.86	18,533.59	3,509.41	15.92 %
021-000-40120	64,146.70	64,146.70	3,018.24	69,437.56	-5,290.86	-8.25 %
021-000-40130	13,318.00	13,318.00	0.00	7,319.57	5,998.43	45.04 %
021-000-40140	772.50	772.50	37.24	958.56	-186.06	-24.09 %
021-000-42150	1,500.00	1,500.00	0.00	298.95	1,201.05	80.07 %
021-000-42150	60,000.00	60,000.00	0.00	72,726.19	-12,726.19	-21.21 %
021-000-42161	5,000.00	5,000.00	0.00	3,542.81	1,457.19	29.14 %
021-000-42391	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
021-000-42400	40,000.00	40,000.00	0.00	30,284.50	9,715.50	24.29 %
021-000-42401	15,000.00	15,000.00	0.00	1,631.07	13,368.93	89.13 %
021-000-42420	1,500.00	1,500.00	0.00	1,149.30	350.70	23.38 %
021-000-42425	50,000.00	50,000.00	0.00	69,854.39	-19,854.39	-39.71 %
021-000-42500	5,000.00	5,000.00	0.00	1,844.13	3,155.87	63.12 %
021-000-42510	5,000.00	5,000.00	0.00	3,030.96	1,969.04	39.38 %
021-000-42646	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
021-000-42650	200.00	200.00	0.00	0.00	200.00	100.00 %
021-000-42659	5,000.00	6,174.90	0.00	3,723.14	2,451.76	39.71 %
021-000-42900	240.00	240.00	0.00	0.00	240.00	100.00 %
021-000-42998	3,000.00	3,000.00	0.00	3,072.01	-72.01	-2.40 %
021-000-43200	25,000.00	150,000.00	0.00	147,506.94	2,493.06	1.66 %
021-000-44100	20,000.00	21,000.00	0.00	66,973.14	-45,973.14	-218.92 %
021-000-44200	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>15,950.80</b>	<b>839,530.30</b>	<b>592.80</b>	<b>0.07 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>						
021-453-43151	0.00	0.00	8,711.03	8,711.03	-8,711.03	0.00 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,711.03</b>	<b>8,711.03</b>	<b>-8,711.03</b>	<b>0.00 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>	<b>0.00</b>	<b>-263,174.90</b>	<b>-24,661.83</b>	<b>-58,370.75</b>	<b>204,804.15</b>	<b>77.82 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

	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	1,168.07	318.07 137.42 %
<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>022-39003</u>	TRANSFER FROM GEN R&B	633,688.64	633,688.64	0.00	640,452.34	6,763.70 101.07 %
<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	7,403.89	244,388.62	60,492.38 19.84 %
<u>022-000-40100</u>	SOCIAL SECURITY	23,324.00	23,324.00	566.40	18,669.96	4,654.04 19.95 %
<u>022-000-40110</u>	RETIREMENT	20,062.00	20,062.00	408.90	14,875.82	5,186.18 25.85 %
<u>022-000-40120</u>	HOSPITALIZATION	54,984.00	54,984.00	754.56	48,751.58	6,232.42 11.33 %
<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	21.73	726.50	-417.50 -135.11 %
<u>022-000-42150</u>	UNIFORMS	1,138.00	1,138.00	0.00	777.05	360.95 31.72 %
<u>022-000-42160</u>	ROAD MATERIAL	32,723.00	106,902.30	0.00	88,751.05	18,151.25 16.98 %
<u>022-000-42161</u>	CULVERTS	11,529.00	12,035.00	-298.00	3,827.61	8,207.39 68.20 %
<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	40,985.26	32,217.74 44.01 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	8,147.30	3,852.70 32.11 %
<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	50,142.68	127.32 0.25 %
<u>022-000-42426</u>	VEGETATION CONTROL	10,000.00	10,000.00	0.00	6,008.08	3,991.92 39.92 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	1,260.93	3,739.07 74.78 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	2,539.70	-39.70 -1.59 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	2,134.98	-134.98 -6.75 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	702.91	3,757.09 84.24 %
<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	181,007.03	186,260.60	-179,460.60 -2,639.13 %
<u>022-000-44200</u>	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	3,830.54	8,576.97	-5,276.97 -159.91 %
<u>022-000-49113</u>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	17,452.71	1,376.29 7.31 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>717,384.00</b>	<b>842,069.30</b>	<b>193,695.05</b>	<b>844,848.70</b>	<b>-2,779.40 -0.33 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>-24,685.30</b>	<b>-193,695.05</b>	<b>-117,220.73</b>	<b>-92,535.43 -374.86 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
<del>023-30000</del>						
023-35100	BEGINNING BALANCE	112,123.44	112,123.44	0.00	0.00	-112,123.44 100.00 %
023-37102	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,387.42	-112.58 7.51 %
023-39000	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	821,003.99	8,670.43 101.07 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	17,704.94	-4,403.06 19.92 %
023-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	203.50	203.50 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
023-000-40000	SALARIES	414,285.00	414,285.00	14,495.78	433,226.39	-18,941.39 -4.57 %
023-000-40100	SOCIAL SECURITY	31,393.00	31,393.00	1,100.40	32,996.74	-1,603.74 -5.11 %
023-000-40110	RETIREMENT	27,259.00	27,259.00	855.18	25,075.74	2,183.26 8.01 %
023-000-40120	HOSPITALIZATION	82,475.00	82,475.00	3,395.52	79,851.26	2,623.74 3.18 %
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	49.36	1,472.76	-545.76 -58.87 %
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	224,980.26	-74,980.26 -49.99 %
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	50,627.99	29,372.01 36.72 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	18,391.35	-3,391.35 -22.61 %
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	52,736.34	-12,736.34 -31.84 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	2,798.88	3,201.12 53.35 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,924.48	1,075.52 35.85 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	3,443.40	-1,443.40 -72.17 %
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	4,855.44	-355.44 -7.90 %
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>19,896.24</b>	<b>1,045,449.72</b>	<b>-47,384.72 -4.75 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-19,896.24</b>	<b>-150,719.87</b>	<b>-150,719.87 0.00 %</b>

Budget Report

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		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	2,564.91	1,364.91	213.74 %
<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	743,605.72	7,853.06	101.07 %
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	7,353.01	7,353.01	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	336,489.00	336,489.00	11,565.49	301,234.93	35,254.07	10.48 %
<u>024-000-40100</u>	SOCIAL SECURITY	25,742.00	25,742.00	871.30	22,703.28	3,038.72	11.80 %
<u>024-000-40110</u>	RETIREMENT	22,139.00	22,139.00	644.04	17,580.68	4,558.32	20.59 %
<u>024-000-40120</u>	HOSPITALIZATION	73,311.00	73,311.00	1,886.40	58,258.53	15,052.47	20.53 %
<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	37.88	946.51	-19.51	-2.10 %
<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	210,649.38	-35,649.38	-20.37 %
<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	46,474.58	28,525.42	38.03 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	7,666.70	7,333.30	48.89 %
<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	55,599.97	20,039.89	26.49 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	2,778.80	3,221.20	53.69 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	1,124.83	5,875.17	83.93 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	5,285.69	-285.69	-5.71 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	3,789.95	1,210.05	24.20 %
<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	17,704.94	145.06	0.81 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>955,155.00</b>	<b>962,917.37</b>	<b>15,005.11</b>	<b>776,671.61</b>	<b>186,245.76</b>	<b>19.34 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>-7,762.37</b>	<b>-15,005.11</b>	<b>27,491.89</b>	<b>35,254.26</b>	<b>454.17 %</b>

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	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	1,775.00	275.00 118.33 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	47.68	-202.32 80.93 %
<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>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	1,361.24	3,295.76 70.77 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	0.00	3,216.45	283.55 8.10 %
<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>4,577.69</b>	<b>9,172.31 66.71 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,755.01</b>	<b>-2,755.01 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

	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	0.00	-2,300.00	100.00 %
<u>026-35100</u> INTEREST ON INVESTMENTS	30.00	30.00	0.00	76.47	46.47	254.90 %
<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>026-000-42410</u> REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	15,481.79	1,848.21	10.66 %
<u>026-000-42510</u> UTILITIES	5,200.00	5,200.00	0.00	3,496.36	1,703.64	32.76 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>18,978.15</b>	<b>3,551.85</b>	<b>15.76 %</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>13,298.32</b>	<b>13,298.32</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

	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	83.93	-16.07	16.07 %
<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>028-000-42188</u> ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	11,250.00	-6,250.00	-125.00 %
<u>028-000-42214</u> TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	480.00	1,020.00	68.00 %
<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>11,730.00</b>	<b>-1,130.00</b>	<b>-10.66 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,146.07</b>	<b>-1,146.07</b>	<b>0.00 %</b>



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For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<u>029-39000</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	494.45	5.55	1.11 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>494.45</b>	<b>505.55</b>	<b>50.56 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505.55</b>	<b>505.55</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

	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	82.85	-17.15	17.15 %
<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>82.85</b>	<b>82.85</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

		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	0.00	37,615.00	37,615.00	0.00 %
<u>031-32134</u>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	35.00	35.00	0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	36,564.50	-13,435.50	26.87 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	1,032.20	432.20	172.03 %
<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	480.00	9,282.30	33,385.70	78.25 %
<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	36.72	710.11	2,554.89	78.25 %
<u>031-000-40110</u>	RETIREMENT	2,808.00	2,808.00	29.81	559.60	2,248.40	80.07 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	1.87	36.68	63.32	63.32 %
<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	37,240.00	13,869.00	27.14 %
<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>548.40</b>	<b>61,258.69</b>	<b>282,096.31</b>	<b>82.16 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-548.40</b>	<b>24,438.01</b>	<b>24,438.01</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2018 Period Ending: 12/31/2018

		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	0.00	2,420.00	-80.00	3.20 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	5,223.00	223.00	104.46 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	68.47	-31.53	31.53 %
<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>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	14,026.20	18,573.80	56.97 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>14,026.20</b>	<b>18,573.80</b>	<b>56.97 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,685.27</b>	<b>18,685.27</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

	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>037-32120</u>	FEES COLLECTED	39,632.00	39,632.00	1,222.75	90,506.55	50,874.55 228.37 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	1,024.23	724.23 341.41 %
<u>037-37000</u>	REFUNDS	0.00	0.00	0.00	1,600.00	1,600.00 0.00 %
<u>037-39000</u>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00 0.00 %
<u>037-39200</u>	SALE OF SCRAP METAL	0.00	0.00	0.00	2,716.50	2,716.50 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>037-000-40000</u>	SALARIES	82,042.00	82,042.00	3,024.12	75,037.89	7,004.11 8.54 %
<u>037-000-40100</u>	SOCIAL SECURITY	6,277.00	6,277.00	228.81	5,705.90	571.10 9.10 %
<u>037-000-40110</u>	RETIREMENT	8,951.00	8,951.00	184.94	4,551.86	4,399.14 49.15 %
<u>037-000-40120</u>	HOSPITALIZATION	18,329.00	18,329.00	377.28	9,246.54	9,082.46 49.55 %
<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	11.80	296.92	-90.92 -44.14 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	0.00	42,080.00	-2,080.00 -5.20 %
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00 100.00 %
<u>037-000-42400</u>	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	5,613.01	1,886.99 25.16 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	5,907.90	4,092.10 40.92 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	1,578.42	1,421.58 47.39 %
<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>3,826.95</b>	<b>151,646.08</b>	<b>43,415.92 22.26 %</b>
<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,604.20</b>	<b>94,201.20</b>	<b>94,201.20 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<u>043-3000</u> BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>043-31020</u> DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	62.92	-937.08	93.71 %
<u>043-35100</u> INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,287.78	-212.22	14.15 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>043-000-42410</u> REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	105,005.41	-5,005.41	-5.01 %
<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>119,255.41</b>	<b>-16,755.41</b>	<b>-16.35 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117,904.71</b>	<b>-117,904.71</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2018 Period Ending: 12/31/2018

	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	88.19	9,428.47	-8,571.53 47.62 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	29.14	-170.86 85.43 %
<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	1,024.25	23,364.39	36,635.61 61.06 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	10,517.25	-517.25 -5.17 %
<u>044-000-40100</u>	SOCIAL SECURITY	6,885.00	6,885.00	78.35	2,542.30	4,342.70 63.07 %
<u>044-000-40110</u>	RETIREMENT	9,819.00	9,819.00	61.96	2,008.03	7,810.97 79.55 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.04	21.75	28.25 56.50 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	4,966.97	13,033.03 72.41 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>111,754.00</b>	<b>111,754.00</b>	<b>1,164.60</b>	<b>43,420.69</b>	<b>68,333.31 61.15 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,076.41</b>	<b>-8,963.08</b>	<b>-8,963.08 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<del>076-30000</del>	BEGINNING BALANCE	44,780.00	44,780.00	0.00	0.00	-44,780.00 100.00 %
<del>076-35100</del>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	310.15	110.15 155.08 %
<del>076-37100</del>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	9,918.62	9,918.62 0.00 %
<del>076-38118</del>	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	24.99	24.99 0.00 %
<del>076-39000</del>	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>						
<del>076-000-40000</del>	SALARIES	139,090.00	139,090.00	4,087.22	106,810.50	32,279.50 23.21 %
<del>076-000-40100</del>	SOCIAL SECURITY	10,603.00	10,603.00	306.75	8,098.51	2,504.49 23.62 %
<del>076-000-40110</del>	RETIREMENT	9,120.00	9,120.00	249.52	6,518.06	2,601.94 28.53 %
<del>076-000-40120</del>	HOSPITALIZATION	27,493.00	27,493.00	1,131.84	26,364.12	1,128.88 4.11 %
<del>076-000-40130</del>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
<del>076-000-40140</del>	UNEMPLOYMENT INSURANCE	155.00	155.00	15.94	422.69	-267.69 -172.70 %
<del>076-000-42100</del>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	902.28	2,297.72 71.80 %
<del>076-000-42102</del>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	1,232.41	67.59 5.20 %
<del>076-000-42150</del>	UNIFORMS	1,721.00	1,721.00	0.00	262.00	1,459.00 84.78 %
<del>076-000-42178</del>	I.R.I.S. LICENSE	0.00	0.00	0.00	6,075.00	-6,075.00 0.00 %
<del>076-000-42211</del>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<del>076-000-42351</del>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	906.36	2,993.64 76.76 %
<del>076-000-42416</del>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	13,437.72	-3,437.72 -34.38 %
<del>076-000-42500</del>	TELEPHONE	4,000.00	4,000.00	0.00	2,482.58	1,517.42 37.94 %
<del>076-000-42663</del>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	2,595.09	404.91 13.50 %
<del>076-000-43200</del>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	35,838.68	-25,838.68 -258.39 %
<del>076-000-43901</del>	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>5,791.27</b>	<b>211,946.00</b>	<b>25,842.00 10.87 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,791.27</b>	<b>-8,884.24</b>	<b>-8,884.24 0.00 %</b>



Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<u>089-3114</u>	LEASE INCOME	3,000.00	3,000.00	0.00	1,375.00	-1,625.00 54.17 %
<u>089-3128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	450.00	-1,050.00 70.00 %
<u>089-3510</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	201.17	1.17 100.59 %
<u>089-3900</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	15,296.26	-1,296.26 -9.26 %
<u>089-000-42510</u>	UTILITIES	29,726.00	29,726.00	0.00	19,293.50	10,432.50 35.10 %
<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>34,589.76</b>	<b>28,610.24 45.27 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,936.41</b>	<b>25,936.41 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<u>111-38000</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>111-000-48000</u> MISC. EXPENSE	2,500.00	2,500.00	0.00	1,080.00	1,420.00	56.80 %
<u>111-000-48011</u> COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	176,657.44	-136,657.44	-341.64 %
<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: 12/31/2018

	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	1,750.00	8,750.00	83.33 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>8,750.00</b>	<b>83.33 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-341,715.58</b>	<b>-528,798.22</b>	<b>458,436.27</b>	<b>800,151.85</b>	<b>234.16 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-46,093.01	-268,308.11	810,960.27	857,053.28
020 - GENERAL ROAD & BRIDGE	0.00	0.00	2,788.40	2,788.40	2,788.40
021 - ROAD & BRIDGE I	0.00	-263,174.90	-24,661.83	-58,370.75	204,804.15
022 - ROAD & BRIDGE II	0.00	-24,685.30	-193,695.05	-117,220.73	-92,535.43
023 - ROAD & BRIDGE III	0.00	0.00	-19,896.24	-150,719.87	-150,719.87
024 - ROAD & BRIDGE IV	0.00	-7,762.37	-15,005.11	27,491.89	35,254.26
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-2,755.01	-2,755.01
026 - TYLER CO. RODEO ARENA/F.	0.00	0.00	0.00	13,298.32	13,298.32
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	-1,146.07	-1,146.07
029 - BENEVOLENCE FUND	0.00	0.00	0.00	505.55	505.55
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	82.85	82.85
031 - COUNTY CLERK RMP	0.00	0.00	-548.40	24,438.01	24,438.01
036 - LIBRARY FUND	0.00	0.00	0.00	18,685.27	18,685.27
037 - T C COLLECTION CENTER	0.00	0.00	-2,604.20	94,201.20	94,201.20
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-117,904.71	-117,904.71
044 - COURTHOUSE SECURITY	0.00	0.00	-1,076.41	-8,963.08	-8,963.08
076 - EMERGENCY OPERATIONS C	0.00	0.00	-5,791.27	-8,884.24	-8,884.24
089 - TYLER COUNTY NUTRITION (	0.00	0.00	0.00	25,936.41	25,936.41
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-102,737.44	-102,737.44
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	8,750.00	8,750.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-341,715.58</b>	<b>-528,798.22</b>	<b>458,436.27</b>	<b>800,151.85</b>



## Payroll

November 21, 2018 – December 4, 2018



Tyler County, TX

# Detail Register

## Department Summary

Packet: PYPKT01413 - PPE 2018.12.04  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/21/2018 - 12/04/2018

**Department: 010-402 - County Clerk**

**Total Direct Deposits:** 5,234.89  
**Total Check Amounts:** 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	6.00	161.55
Comp Taken	63.50	0.00
Holiday	64.00	0.00
Hourly	48.00	480.00
Position Long	0.00	172.50
Regular	480.00	7,482.79
Sick	30.00	0.00
Vacation	16.00	0.00
<b>Total:</b>	<b>707.50</b>	<b>8,296.84</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Hours Worked	236.50	0.00
<b>Total:</b>	<b>236.50</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	7,121.27	441.52	441.52
FIT	6,551.82	455.40	0.00
Med	7,121.27	103.26	103.26
Unemp	6,393.11	0.00	24.93
<b>Total:</b>	<b>1,000.18</b>	<b>569.71</b>	<b>569.71</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	25.19	0.00
AFLAC - SPEVNT	0.00	9.82	0.00
AFLAC - STD	0.00	53.11	0.00
AFLAC-Accident	0.00	33.87	0.00
AFLAC-Accident Rider	0.00	2.99	0.00
AFLAC-Cancer	0.00	65.78	0.00
Correction	0.00	0.00	0.00
Delta Dental	0.00	39.07	0.00
MASA Medical Trans	0.00	35.00	0.00
NEW YORK LIFE	0.00	89.59	0.00
TAC VOYA LIFE INS	0.00	110.87	0.00
TAC-DNVC Dependents	0.00	14.44	0.00
TAC-DNVC Vision	0.00	0.00	18.60
TAC-HEBP	0.00	0.00	2,245.08
TAC-HEBP Pre Tax	0.00	1,012.59	0.00
TCDRS	8,135.29	569.45	505.20
<b>Total:</b>	<b>2,061.77</b>	<b>2,768.88</b>	<b>2,768.88</b>

**RECAP 010-402 - County Clerk**

Earnings: 8,296.84    Benefits: 0.00    Deductions: 2,061.77    Taxes: 1,000.18    Net Pay: 5,234.89

Department: 010-405 - Veterans Service

Total Direct Deposits: 849.25  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	1.00	23.08
Hourly	29.00	348.00
Regular	30.00	812.00
<b>Total:</b>	<b>60.00</b>	<b>1,183.08</b>

TAXES

Code	Subject To	Employee	Employer
FICA	1,183.08	73.35	73.35
FIT	1,101.88	162.12	0.00
Med	1,183.08	17.16	17.16
Unemp	1,183.08	0.00	4.62
<b>Total:</b>		<b>252.63</b>	<b>95.13</b>

DEDUCTIONS

Code	Subject To	Employee	Employer
TCDRS	1,160.00	81.20	72.04
<b>Total:</b>		<b>81.20</b>	<b>72.04</b>

RECAP 010-405 - Veterans Service

Earnings: 1,183.08    Benefits: 0.00    Deductions: 81.20    Taxes: 252.63    Net Pay: 849.25

Department: 010-407 - District Clerk

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

EARNINGS

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.47
Position Long	0.00	97.50
Regular	400.00	6,352.02
<b>Total:</b>	<b>405.00</b>	<b>6,587.99</b>

TAXES

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

DEDUCTIONS

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

RECAP 010-407 - District Clerk

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

Total Direct Deposits: 498.28  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Regular	1.00	638.73
<b>Total:</b>	1.00	638.73

**TAXES**

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

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TCDRS	638.73	44.71	39.67
<b>Total:</b>		44.71	39.67

**RECAP 010-409 - 88th Judicial**

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

Total Direct Deposits: 224.59  
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Regular	1.00	263.15
<b>Total:</b>	<b>1.00</b>	<b>263.15</b>

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
TCDRS	263.15	18.42	16.34
<b>Total:</b>	<b>18.42</b>	<b>18.42</b>	<b>16.34</b>

RECAP 010-410 - Judicial

Earnings: 263.15    Benefits: 0.00    Deductions: 18.42    Taxes: 20.14    Net Pay: 224.59

Department: 010-411 - J P 1

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

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	3.00	92.31
Holiday	36.00	0.00
Position Long	0.00	145.00
Regular	240.00	4,136.84
<b>Total:</b>	<b>279.00</b>	<b>4,374.15</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 010-411 - J P 1**

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

Total Direct Deposits: 740.41  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Regular	80.00	915.12
<b>Total:</b>	<b>81.00</b>	<b>961.27</b>

**TAXES**

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

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TCDRS	915.12	64.06	56.83
<b>Total:</b>		<b>64.06</b>	<b>56.83</b>

**RECAP 010-412 - J P 2**

Earnings:	961.27	Benefits:	0.00	Deductions:	64.06	Taxes:	156.80	Net Pay:	740.41
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Department: 010-413 - J P 3

Total Direct Deposits: 641.39  
 Total Check Amounts: 0.00

**EARNINGS**

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

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 010-413 - J P 3**

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

Total Direct Deposits: 797.39  
 Total Check Amounts: 0.00

**EARNINGS**

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

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 010-414 - J P 4**

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

Total Direct Deposits: 9,184.60  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	2.00	161.55
Comp Earned @ 1.5	11.25	0.00
Comp Taken	8.00	0.00
DA Supplement	1.00	245.95
Grant CVCOORD	1.00	1,242.54
Holiday	16.00	0.00
Hourly	36.00	780.00
Regular	400.00	10,233.08
<b>Total:</b>	<b>475.25</b>	<b>12,663.12</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	12,251.52	759.60	759.60
FIT	11,425.41	1,284.43	0.00
Med	12,251.52	177.64	177.64
Unemp	12,663.12	0.00	49.38
<b>Total:</b>		<b>2,221.67</b>	<b>986.62</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	23.47	0.00
AFLAC-Accident	0.00	43.23	0.00
AFLAC-Accident Rider	0.00	5.14	0.00
AFLAC-Cancer	0.00	20.18	0.00
AFLAC-Dental	0.00	19.18	0.00
Delta Dental	0.00	56.02	0.00
MASA Medical Trans	0.00	14.00	0.00
TAC-DNVC Dependents	0.00	11.96	0.00
TAC-DNVC Vision	0.00	0.00	12.40
TAC-HEBP	0.00	0.00	1,496.72
TAC-HEBP Pre Tax	0.00	237.56	0.00
TCDRS	11,801.57	826.11	732.88
<b>Total:</b>		<b>1,256.85</b>	<b>2,242.00</b>

**RECAP 010-419 - Criminal DA**

Earnings:	12,663.12	Benefits:	0.00	Deductions:	1,256.85	Taxes:	2,221.67	Net Pay:	9,184.60
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Department: 010-420 - Tax Assessor Collector

Total Direct Deposits: 5,987.50  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	161.55
Hourly	61.00	732.00
Position Long	0.00	157.50
Regular	480.00	7,482.79
Sick	9.50	0.00
<b>Total:</b>	<b>555.50</b>	<b>8,533.84</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	8,116.84	503.25	503.25
FIT	7,530.79	522.64	0.00
Med	8,116.84	117.69	117.69
Unemp	6,642.61	0.00	25.91
<b>Total:</b>	<b>1,143.58</b>	<b>646.85</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	48.70	0.00
AFLAC - SPEVNT	0.00	31.85	0.00
AFLAC - STD	0.00	30.42	0.00
AFLAC-Accident	0.00	85.82	0.00
AFLAC-Accident Rider	0.00	8.97	0.00
AFLAC-Cancer	0.00	145.05	0.00
AFLAC-Dental	0.00	27.76	0.00
AFLAC-Hospital	0.00	67.99	0.00
Delta Dental	0.00	50.13	0.00
MASA Medical Trans	0.00	35.00	0.00
NEW YORK LIFE	0.00	276.62	0.00
TAC-DNVC Dependents	0.00	8.40	0.00
TAC-DNVC Vision	0.00	0.00	18.60
TAC-HEBP	0.00	0.00	2,245.08
TCDRS	8,372.29	586.05	519.92
<b>Total:</b>	<b>1,402.76</b>	<b>2,783.60</b>	

**RECAP 010-420 - Tax Assessor Collector**

Earnings: 8,533.84    Benefits: 0.00    Deductions: 1,402.76    Taxes: 1,143.58    Net Pay: 5,987.50



Department: 010-421 - County Judge

Total Direct Deposits: 4,533.15  
 Total Check Amounts: 480.11

**EARNINGS**

Pay Code	Units	Pay Amount
CCJ	1.00	969.24
Cell Phone	3.00	92.31
Holiday	16.00	0.00
Hourly	126.50	1,955.05
Juv Board Stipend	1.00	154.11
Position Long	0.00	25.00
Regular	160.00	3,154.60
Sick	8.00	0.00
Travel	1.00	369.23
<b>Total:</b>	<b>316.50</b>	<b>6,719.54</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	6,329.96	392.45	392.45
FIT	5,866.05	361.55	0.00
Med	6,329.96	91.79	91.79
Unemp	3,172.36	0.00	12.38
<b>Total:</b>		<b>845.79</b>	<b>496.62</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
Delta Dental	0.00	43.21	0.00
MASA Medical Trans	0.00	7.00	0.00
TAC-DNVC Dependents	0.00	8.84	0.00
TAC-DNVC Vision	0.00	0.00	6.20
TAC-HEBP	0.00	0.00	748.36
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	6,627.23	463.91	411.54
<b>Total:</b>		<b>860.49</b>	<b>1,166.10</b>

**RECAP 010-421 - County Judge**

Earnings: 6,719.54    Benefits: 0.00    Deductions: 860.49    Taxes: 845.79    Net Pay: 5,013.26

Department: 010-422 - County Auditor

Total Direct Deposits: 4,546.80  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	4.00	115.39
Hourly	27.00	378.00
Position Long	0.00	35.00
Regular	320.00	5,526.55
Vacation	28.00	0.00
<b>Total:</b>	<b>379.00</b>	<b>6,054.94</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	6,015.60	372.98	372.98
FIT	5,599.84	508.05	0.00
Med	6,015.60	87.22	87.22
Unemp	6,054.94	0.00	23.61
<b>Total:</b>	<b>968.25</b>	<b>968.25</b>	<b>483.81</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	23.47	0.00
AFLAC-Hospital	0.00	9.95	0.00
MASA Medical Trans	0.00	28.00	0.00
NEW YORK LIFE	0.00	31.71	0.00
TAC VOYA LIFE INS	0.00	25.08	0.00
TAC-DNVC Dependents	0.00	5.92	0.00
TAC-DNVC Vision	0.00	0.00	12.40
TAC-HEBP	0.00	0.00	1,496.72
TCDRS	5,939.55	415.76	368.84
<b>Total:</b>	<b>539.89</b>	<b>539.89</b>	<b>1,877.96</b>

**RECAP 010-422 - County Auditor**

Earnings:	6,054.94	Benefits:	0.00	Deductions:	539.89	Taxes:	968.25	Net Pay:	4,546.80
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Department: 010-423 - County Treasurer

Total Direct Deposits: 1,376.66  
 Total Check Amounts: 0.00

EARNINGS

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

TAXES

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

DEDUCTIONS

Code	Subject To	Employee	Employer
TCDRS	1,782.58	124.78	110.70
<b>Total:</b>	<b>1,782.58</b>	<b>124.78</b>	<b>110.70</b>

RECAP 010-423 - County Treasurer

Earnings: 1,828.73    Benefits: 0.00    Deductions: 124.78    Taxes: 327.29    Net Pay: 1,376.66

Department: 010-424 - Constable # 1

Total Direct Deposits: 713.08  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Elected	0.00	915.12
Hourly	4.00	75.56
<b>Total:</b>	<b>5.00</b>	<b>1,036.83</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	1,034.03	64.11	64.11
FIT	964.68	91.36	0.00
Med	1,034.03	14.99	14.99
Unemp	121.71	0.00	0.47
<b>Total:</b>	<b>170.46</b>	<b>170.46</b>	<b>79.57</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
MASA Medical Trans	0.00	7.00	0.00
NEW YORK LIFE	0.00	49.34	0.00
TAC VOYA LIFE INS	0.00	24.80	0.00
TAC-DNVC Dependents	0.00	2.80	0.00
TAC-DNVC Vision	0.00	0.00	3.10
TAC-HEBP	0.00	0.00	374.18
TCDRS	990.68	69.35	61.52
<b>Total:</b>	<b>153.29</b>	<b>438.80</b>	

**RECAP 010-424 - Constable # 1**

Earnings:	1,036.83	Benefits:	0.00	Deductions:	153.29	Taxes:	170.46	Net Pay:	713.08
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Department: 010-425 - Constable # 2

Total Direct Deposits: 731.15  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Elected	0.00	915.12
<b>Total:</b>	<b>1.00</b>	<b>961.27</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 010-425 - Constable # 2**

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

Total Direct Deposits: 23,842.52  
 Total Check Amounts: 103.41

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	14.00	461.59
Comp Taken	8.00	0.00
Holiday	26.00	0.00
Holiday-Taken	120.00	0.00
Hourly	51.00	963.39
OT-Pay	117.00	3,267.25
Position Long	0.00	272.50
Regular	1,489.00	29,239.06
Vacation	16.00	0.00
<b>Total:</b>	<b>1,841.00</b>	<b>34,203.79</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Hours Worked	1,234.00	0.00
<b>Total:</b>	<b>1,234.00</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	33,347.38	2,067.52	2,067.52
FIT	30,985.45	3,082.91	0.00
Med	33,347.38	483.54	483.54
Unemp	31,030.18	0.00	121.01
<b>Total:</b>	<b>5,633.97</b>	<b>2,672.07</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - LIFE	0.00	18.12	0.00
AFLAC - SPEVNT	0.00	23.47	0.00
AFLAC - STD	0.00	145.22	0.00
AFLAC - VISION	0.00	14.45	0.00
AFLAC-Accident	0.00	72.67	0.00
AFLAC-Accident Rider	0.00	6.45	0.00
AFLAC-Cancer	0.00	48.00	0.00
CS-Hughes	0.00	248.42	0.00
CS-Prince	0.00	151.96	0.00
CS-Prince 2	0.00	139.96	0.00
CS-Whitworth	0.00	163.04	0.00
Delta Dental	0.00	22.12	0.00
MASA Medical Trans	0.00	21.00	0.00
NEW YORK LIFE	0.00	122.80	0.00
Police Insurance	0.00	211.24	0.00
TAC VOYA LIFE INS	0.00	77.34	0.00
TAC-DNVC Dependents	0.00	27.04	0.00
TAC-DNVC Vision	0.00	0.00	55.80
TAC-HEBP	0.00	0.00	6,735.24
TAC-HEBP Pre Tax	0.00	648.66	0.00
TC Delin Tax C Whitw	0.00	100.00	0.00
TCDRS	33,742.20	2,361.93	2,095.40
<b>Total:</b>	<b>4,623.89</b>	<b>8,886.44</b>	

**RECAP 010-426 - Sheriff**

Earnings: 34,203.79    Benefits: 0.00    Deductions: 4,623.89    Taxes: 5,633.97    Net Pay: 23,945.93

Department: 010-426 DS - Dispatchers

Total Direct Deposits: 7,106.10  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.48
Holiday-Taken	4.00	0.00
Hourly	40.00	647.20
OT-Pay	42.00	1,039.04
Position Long	0.00	67.50
Regular	480.00	7,983.72
<b>Total:</b>	<b>571.00</b>	<b>9,875.94</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Hours Worked	476.00	0.00
<b>Total:</b>	<b>476.00</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	9,508.63	589.54	589.54
FIT	8,827.00	926.08	0.00
Med	9,508.63	137.87	137.87
Unemp	9,875.94	0.00	38.52
<b>Total:</b>	<b>1,653.49</b>	<b>765.93</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	26.98	0.00
Police Insurance	0.00	49.28	0.00
TAC VOYA LIFE INS	0.00	18.13	0.00
TAC-DNVC Dependents	0.00	2.80	0.00
TAC-DNVC Vision	0.00	0.00	18.60
TAC-HEBP	0.00	0.00	2,245.08
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	9,737.46	681.63	604.70
<b>Total:</b>	<b>1,116.35</b>	<b>2,868.38</b>	

**RECAP 010-426 DS - Dispatchers**

Earnings:	9,875.94	Benefits:	0.00	Deductions:	1,116.35	Taxes:	1,653.49	Net Pay:	7,106.10
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Department: 010-427 - Jail

Total Direct Deposits: 8,327.20  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	161.56
Comp Earned @ 1.5	6.00	0.00
Holiday-Taken	24.00	0.00
Hourly	80.00	1,294.40
OT-Pay	27.00	637.03
Position Long	0.00	50.00
Regular	576.00	9,281.39
Vacation	16.00	0.00
<b>Total:</b>	<b>734.00</b>	<b>11,424.38</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Hours Worked	536.00	0.00
<b>Total:</b>	<b>536.00</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	10,942.32	678.44	678.44
FIT	10,153.93	802.90	0.00
Med	10,942.32	158.68	158.68
Unemp	11,424.38	0.00	44.55
<b>Total:</b>		<b>1,640.02</b>	<b>881.67</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	9.95	0.00
AFLAC - STD	0.00	61.17	0.00
AFLAC-Accident	0.00	36.08	0.00
AFLAC-Accident Rider	0.00	2.15	0.00
AFLAC-Cancer	0.00	52.49	0.00
Delta Dental	0.00	43.21	0.00
NEW YORK LIFE	0.00	85.14	0.00
Police Insurance	0.00	26.67	0.00
TAC VOYA LIFE INS	0.00	11.58	0.00
TAC-DNVC Dependents	0.00	2.80	0.00
TAC-DNVC Vision	0.00	0.00	21.70
TAC-HEBP	0.00	0.00	2,619.26
TAC-HEBP Pre Tax	0.00	337.53	0.00
TCDRS	11,262.82	788.39	699.42
<b>Total:</b>		<b>1,457.16</b>	<b>3,340.38</b>

**RECAP 010-427 - Jail**

Earnings:	11,424.38	Benefits:	0.00	Deductions:	1,457.16	Taxes:	1,640.02	Net Pay:	8,327.20
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Department: 010-428 - Constable # 3

Total Direct Deposits: 334.42  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.15
Regular	80.00	915.12
<b>Total:</b>	<b>81.00</b>	<b>961.27</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 010-428 - Constable # 3**

Earnings: 961.27    Benefits: 0.00    Deductions: 593.26    Taxes: 33.59    Net Pay: 334.42

Department: 010-429 - Constable # 4

Total Direct Deposits: 845.01  
 Total Check Amounts: 0.00

**EARNINGS**

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

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 010-429 - Constable # 4**

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

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

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	23.08
Holiday	16.00	0.00
Regular	132.00	2,249.93
Sick	8.00	0.00
<b>Total:</b>	<b>157.00</b>	<b>2,273.01</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 010-439 - Extension**

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

Total Direct Deposits: 3,204.91  
 Total Check Amounts: 985.07

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	115.40
Holiday	64.00	0.00
Hourly	100.00	1,259.40
OT-Pay	8.75	189.96
Regular	320.00	4,111.00
Sick	20.00	0.00
<b>Total:</b>	<b>513.75</b>	<b>5,675.76</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	5,433.74	336.91	336.91
FIT	5,044.51	388.93	0.00
Med	5,433.74	78.79	78.79
Unemp	5,675.76	0.00	22.15
<b>Total:</b>		<b>804.63</b>	<b>437.85</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - STD	0.00	39.52	0.00
AFLAC-Accident	0.00	30.23	0.00
AFLAC-Accident Rider	0.00	3.38	0.00
MASA Medical Trans	0.00	7.00	0.00
TAC-DNVC Dependents	0.00	6.24	0.00
TAC-DNVC Vision	0.00	0.00	12.40
TAC-HEBP	0.00	0.00	1,496.72
TAC-HEBP Pre Tax	0.00	205.55	0.00
TCDRS	5,560.36	389.23	345.29
<b>Total:</b>		<b>681.15</b>	<b>1,854.41</b>

**RECAP 010-442 - Maintenance Dept**

Earnings:	5,675.76	Benefits:	0.00	Deductions:	681.15	Taxes:	804.63	Net Pay:	4,189.98
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Department: 021-448 - R&B #1 Commissioner

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

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	161.56
Position Long	0.00	132.50
Regular	640.00	11,073.10
Sick	20.00	0.00
Vacation	8.00	0.00
<b>Total:</b>	<b>673.00</b>	<b>11,367.16</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 021-448 - R&B #1 Commissioner**

Earnings:	11,367.16	Benefits:	0.00	Deductions:	1,387.85	Taxes:	1,798.29	Net Pay:	8,181.02
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Department: 022-448 - R&B #2 Commissioner

Total Direct Deposits: 1,157.41  
 Total Check Amounts: 3,874.71

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	3.00	69.24
OT-Pay	12.00	352.98
Position Long	0.00	105.00
Regular	320.00	6,126.67
<b>Total:</b>	<b>335.00</b>	<b>6,653.89</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	6,653.89	412.54	412.54
FIT	6,192.96	619.52	0.00
Med	6,653.89	96.48	96.48
Unemp	4,821.31	0.00	18.80
<b>Total:</b>	<b>1,128.54</b>	<b>1,128.54</b>	<b>527.82</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
TAC VOYA LIFE INS	0.00	32.30	0.00
TAC-DNVC Vision	0.00	0.00	6.20
TAC-HEBP	0.00	0.00	748.36
TCDRS	6,584.65	460.93	408.90
<b>Total:</b>	<b>493.23</b>	<b>493.23</b>	<b>1,163.46</b>

**RECAP 022-448 - R&B #2 Commissioner**

Earnings:	6,653.89	Benefits:	0.00	Deductions:	493.23	Taxes:	1,128.54	Net Pay:	5,032.12
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Department: 023-448 - R&B #3 Commissioner

Total Direct Deposits: 11,254.57  
 Total Check Amounts: 712.06

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	8.00	184.64
Hourly	170.00	2,040.00
Position Long	0.00	215.00
Regular	720.00	12,806.14
Sick	10.00	0.00
Vacation	34.00	0.00
<b>Total:</b>	<b>942.00</b>	<b>15,245.78</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	15,134.22	938.31	938.31
FIT	14,170.22	845.47	0.00
Med	15,134.22	219.47	219.47
Unemp	13,408.20	0.00	52.29
<b>Total:</b>		<b>2,003.25</b>	<b>1,210.07</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	40.76	0.00
AFLAC-Accident	0.00	15.47	0.00
AFLAC-Accident Rider	0.00	2.15	0.00
AFLAC-Cancer	0.00	35.43	0.00
Delta Dental	0.00	11.06	0.00
MASA Medical Trans	0.00	28.00	0.00
NEW YORK LIFE	0.00	33.09	0.00
TAC VOYA LIFE INS	0.00	137.10	0.00
TAC-DNVC Dependents	0.00	8.84	0.00
TAC-DNVC Vision	0.00	0.00	27.90
TAC-HEBP	0.00	0.00	3,367.62
TCDRS	13,771.14	964.00	855.18
<b>Total:</b>		<b>1,275.90</b>	<b>4,250.70</b>

**RECAP 023-448 - R&B #3 Commissioner**

Earnings:	15,245.78	Benefits:	0.00	Deductions:	1,275.90	Taxes:	2,003.25	Net Pay:	11,966.63
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Department: 024-448 - R&B #4 Commissioner

Total Direct Deposits: 8,772.50  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	5.00	138.48
Hourly	88.00	1,056.00
Position Long	0.00	217.50
Regular	560.00	10,153.51
Sick	26.50	0.00
Vacation	31.50	0.00
<b>Total:</b>	<b>711.00</b>	<b>11,565.49</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	11,389.60	706.15	706.15
FIT	10,663.62	859.59	0.00
Med	11,389.60	165.15	165.15
Unemp	9,712.91	0.00	37.88
<b>Total:</b>		<b>1,730.89</b>	<b>909.18</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - SPEVNT	0.00	55.84	0.00
AFLAC - STD	0.00	43.88	0.00
AFLAC-Accident	0.00	61.83	0.00
AFLAC-Accident Rider	0.00	8.97	0.00
AFLAC-Cancer	0.00	47.02	0.00
MASA Medical Trans	0.00	32.50	0.00
NEW YORK LIFE	0.00	22.19	0.00
TAC VOYA LIFE INS	0.00	52.69	0.00
TAC-DNVC Dependents	0.00	11.20	0.00
TAC-DNVC Vision	0.00	0.00	15.50
TAC-HEBP	0.00	0.00	1,870.90
TCDRS	10,371.01	725.98	644.04
<b>Total:</b>		<b>1,062.10</b>	<b>2,530.44</b>

**RECAP 024-448 - R&B #4 Commissioner**

Earnings:	11,565.49	Benefits:	0.00	Deductions:	1,062.10	Taxes:	1,730.89	Net Pay:	8,772.50
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Department: 037-448 - Collection Center

Total Direct Deposits: 2,358.15  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	46.16
Hourly	40.00	480.00
Regular	160.00	2,497.96
Sick	8.00	0.00
<b>Total:</b>	<b>209.00</b>	<b>3,024.12</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	2,991.03	185.44	185.44
FIT	2,782.57	189.12	0.00
Med	2,991.03	43.37	43.37
Unemp	3,024.12	0.00	11.80
<b>Total:</b>	<b>417.93</b>	<b>240.61</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC-Accident	0.00	15.47	0.00
AFLAC-Accident Rider	0.00	2.15	0.00
AFLAC-Cancer	0.00	17.62	0.00
TAC VOYA LIFE INS	0.00	4.34	0.00
TAC-DNVC Vision	0.00	0.00	3.10
TAC-HEBP	0.00	0.00	374.18
TCDRS	2,977.96	208.46	184.94
<b>Total:</b>	<b>248.04</b>	<b>562.22</b>	

**RECAP 037-448 - Collection Center**

Earnings:	3,024.12	Benefits:	0.00	Deductions:	248.04	Taxes:	417.93	Net Pay:	2,358.15
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Department: 053-451 - Adult Probation

Total Direct Deposits: 6,191.44  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
CCP	0.00	1,384.61
Dedicated Salary	0.00	1,346.15
Hourly	107.00	1,680.90
PT Salary	1.00	230.77
Regular	3.00	3,730.77
<b>Total:</b>	<b>111.00</b>	<b>8,373.20</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	7,688.51	476.69	476.69
FIT	7,118.54	338.94	0.00
Med	7,688.51	111.47	111.47
Unemp	8,373.20	0.00	32.65
<b>Total:</b>	<b>927.10</b>	<b>927.10</b>	<b>620.81</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC-Cancer	0.00	19.70	0.00
State Health	0.00	664.99	0.00
TCDRS	8,142.43	569.97	505.65
<b>Total:</b>	<b>1,254.66</b>	<b>505.65</b>	<b>505.65</b>

**RECAP 053-451 - Adult Probation**

Earnings: 8,373.20    Benefits: 0.00    Deductions: 1,254.66    Taxes: 927.10    Net Pay: 6,191.44

Department: 054-451 - Juvenile Probation

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

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	2.00	69.23
Grant M	0.00	658.84
Position Long	0.00	117.50
Regular	162.00	4,005.30
Vacation	8.00	0.00
<b>Total:</b>	<b>172.00</b>	<b>4,850.87</b>

**TAXES**

Code	Subject To	Employee	Employer
FICA	4,774.24	296.00	296.00
FIT	4,364.53	464.61	0.00
Med	4,774.24	69.23	69.23
Unemp	4,850.87	0.00	18.92
<b>Total:</b>		<b>829.84</b>	<b>384.15</b>

**DEDUCTIONS**

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

**RECAP 054-451 - Juvenile Probation**

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

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

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	1.00	23.08
Comp Earned @ 1.5	14.25	0.00
Grant M	0.00	156.71
Other Pay	1.00	153.99
Position Long	0.00	50.00
Regular	80.00	1,186.75
Sick	2.00	0.00
<b>Total:</b>	<b>98.25</b>	<b>1,570.53</b>

**TAXES**

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

**DEDUCTIONS**

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

**RECAP 054-455 - JUVENILE SEC (COUNTY)**

Earnings:	1,570.53	Benefits:	0.00	Deductions:	184.92	Taxes:	264.47	Net Pay:	1,121.14
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**Department: 076-448 - Emergency Management**

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

**EARNINGS**

Pay Code	Units	Pay Amount
Cell Phone	2.00	46.16
Comp Taken	4.00	0.00
Holiday	32.00	0.00
Regular	160.00	2,887.21
<b>Total:</b>	<b>198.00</b>	<b>2,933.37</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Hours Worked	64.00	0.00
<b>Total:</b>	<b>64.00</b>	<b>0.00</b>

**DEDUCTIONS**

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

**TAXES**

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

**RECAP 076-448 - Emergency Management**

Earnings: 2,933.37    Benefits: 0.00    Deductions: 287.43    Taxes: 458.32    Net Pay: 2,187.62

Conference History for Chyrl Pounds  
2018 Certificate2 (LH)

Conference Name	Date	Approved Entered By	Approved By
2018 CDCAT Winter Conference	02/05/2018	4:00 Chyrl Pounds	Jennifer Lindenzweig
<del>2018 CDCAT Winter Conference</del>	<del>02/06/2018</del>	<del>6:00 Chyrl Pounds</del>	<del>Jennifer Lindenzweig</del>
2018 CDCAT Winter Conference	02/07/2018	6:15 Chyrl Pounds	Jennifer Lindenzweig
<del>2018 CDCAT Winter Conference</del>	<del>02/08/2018</del>	<del>3:30 Chyrl Pounds</del>	<del>Jennifer Lindenzweig</del>
2018 DPS CJIS Conference	03/22/2018	4:00 Chyrl Pounds	Jennifer Lindenzweig
<del>2018 DPS CJIS Conference</del>	<del>03/23/2018</del>	<del>4:00 Chyrl Pounds</del>	<del>Jennifer Lindenzweig</del>

Period Totals: 27:45

**Tyler County**  
***Holiday Schedule***  
**2019**

<b>January 1</b>	<b>Tuesday</b>	<b>New Year's Day</b>
<b>January 21</b>	<b>Monday</b>	<b>Martin Luther King</b>
<b>February 18</b>	<b>Monday</b>	<b>President's Day</b>
<b>April 19</b>	<b>Friday</b>	<b>Good Friday</b>
<b>May 27</b>	<b>Monday</b>	<b>Memorial Day</b>
<b>July 4</b>	<b>Thursday</b>	<b>Independence Day</b>
<b>September 2</b>	<b>Monday</b>	<b>Labor Day</b>
<b>October 14</b>	<b>Monday</b>	<b>Columbus Day</b>
<b>November 11</b>	<b>Monday</b>	<b>Veteran's Day</b>
<b>November 28 &amp; 29</b>	<b>Thurs/Fri</b>	<b>Thanksgiving</b>
<b>December 24, 25 &amp; 26</b>	<b>Tues/Wed/Thurs</b>	<b>Christmas</b>

## TYLER COUNTY PAYROLL SCHEDULE 2019

PLEASE NOTE : Pay Day is the date we have to pay by. However , we will process the payroll after all time sheets have been turned in and will notify the Officials as soon as it is completed which may be on or before the actual pay date shown, but not before 2:00 p.m. the day before pay day due to availability of funds in the payroll account. The County Auditor does not transfer funds from interest bearing accounts into the payroll account until the scheduled pay date.

- **ERRORS OR CORRECTIONS WILL BE CORRECTED THE FOLLOWING PAY PERIOD.**
- **EXTRA PAY FROM OTHER ENTITIES WILL BE PAID BY THE PAY SCHEDULE LISTED BELOW.**

PLEASE NOTE: Salaries are subject to change by provision in the County's Policy guidelines or by order of the Commissioner's Court. Unscheduled salaries (Part-time or Full-time) are under the discretion of the Department Supervisor/Officials as long as they conform to the Federal Wage and Hours Laws and are provided for in the departmental budget.

	PAY PERIOD		TIMESHEETS DUE	PAY DAY		HOLIDAY	
by 10:00 a.m.							
1	12/19/2018	1/1/2019	12/31/2018	1/3/2019	Thursday	1/1/2019	New Years
2	1/2/2019	1/15/2019	1/15/2019	1/17/2019	Thursday		
3	1/16/2019	1/29/2019	1/29/2019	1/31/2019	Thursday	1/21/2019	MLK
4	1/30/2019	2/12/2019	2/12/2019	2/14/2019	Thursday		
5	2/13/2019	2/26/2019	2/26/2019	2/28/2019	Thursday	2/18/2019	President Day
6	2/27/2019	3/12/2019	3/12/2019	3/14/2019	Thursday		
7	3/13/2019	3/26/2019	3/26/2019	3/28/2019	Thursday		
8	3/27/2019	4/9/2019	4/9/2019	4/11/2019	Thursday		
9	4/10/2019	4/23/2019	4/23/2019	4/25/2019	Thursday	4/19/2019	Good Friday
10	4/24/2019	5/7/2019	5/7/2019	5/9/2019	Thursday		
11	5/8/2019	5/21/2019	5/21/2019	5/23/2019	Thursday		
12	5/22/2019	6/4/2019	6/4/2019	6/6/2019	Thursday	5/27/2019	Memorial Day
13	6/5/2019	6/18/2019	6/18/2019	6/20/2019	Thursday		
14	6/19/2019	7/2/2019	7/1/2019	7/3/2019	Wednesday		
15	7/3/2019	7/16/2019	7/16/2019	7/18/2019	Thursday	7/4/2019	Independence Day
16	7/17/2019	7/30/2019	7/30/2019	8/1/2019	Thursday		
17	7/31/2019	8/13/2019	8/13/2019	8/15/2019	Thursday		
18	8/14/2019	8/27/2019	8/27/2019	8/29/2019	Thursday		
19	8/28/2019	9/10/2019	9/10/2019	9/12/2019	Thursday	9/2/2019	Labor Day
20	9/11/2019	9/24/2019	9/24/2019	9/26/2019	Thursday		
21	9/25/2019	10/8/2019	10/8/2019	10/10/2019	Thursday		
22	10/9/2019	10/22/2019	10/22/2019	10/24/2019	Thursday	10/14/2019	Columbus Day
23	10/23/2019	11/5/2019	11/5/2019	11/7/2019	Thursday		
24	11/6/2019	11/19/2019	11/19/2019	11/21/2019	Thursday	11/11/2019	Veterans Day
25	11/20/2019	12/3/2019	12/3/2019	12/5/2019	Thursday	11/28-29/2019	Thanksgiving
26	12/4/2019	12/17/2019	12/17/2019	12/19/2019	Thursday		
						12/24 & 25 & 26, 2019	Christmas
3rd pay period			Timesheets due on Monday				



## ESD Audit of Less Populous Counties

Sec. 775.082. AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES. (a) The county auditor of a county that contains any part of the district shall have access to the books, records, officials, and assets of the district.

(b) A district shall prepare and file with the commissioners court of each county that contains any part of the district on or before June 1 of each year an audit report of the district's fiscal accounts and records. The audit shall be performed and the report shall be prepared at the expense of the district. The county auditor, with the approval of the commissioners court, shall adopt rules relating to the format of the audit and report. If a district is located in more than one county, the county auditors, with the approval of the commissioners court of each county in which the district is located, shall adopt uniform rules relating to the format of the audit and report.

(c) The person who performs the audit and issues the report must be an independent certified public accountant or firm of certified public accountants licensed in this state, unless the commissioners court by order requires the audit to be performed by the county auditor at least 120 days before the end of the district's fiscal year.

(d) The commissioners court, on application made to the commissioners court by the district, may extend up to an additional 30 days the deadline for filing the audit report.

(e) If the district fails to complete and file the audit report within the time provided by Subsection (b) or (d), the commissioners court may order the county auditor to perform the audit and issue the report. If a district is located in more than one county, the commissioners court of each county in which the district is located shall designate by joint order a county auditor of one of the counties to perform the audit and issue the report.

(e-1) When a district located wholly in one county fails to complete and file the audit report by September 1 of each year and a county auditor is not ordered to prepare the report, the president and treasurer of the board are removed from the board and the commissioners court shall fill the vacancies as provided by Section 775.034.

(f) The district shall pay all costs incurred by the county auditor to perform an audit and issue the report required by this section, unless otherwise ordered by the commissioners court or by joint

order of the commissioners courts, if the district is located in more than one county.

(g) This section does not apply to a district located wholly in a county with a population of more than three million.

Added by Acts 1993, 73rd Leg., ch. 195, Sec. 2, eff. Sept. 1, 1993.

Amended by Acts 1997, 75th Leg., ch. 392, Sec. 5, eff. Sept. 1, 1997.

Amended by:

Acts 2005, 79th Leg., Ch. 120 (S.B. 1436), Sec. 2, eff. September 1, 2005.

Acts 2007, 80th Leg., R.S., Ch. 900 (H.B. 2653), Sec. 6, eff. September 1, 2007.

Acts 2007, 80th Leg., R.S., Ch. 900 (H.B. 2653), Sec. 7, eff. September 1, 2007.

Acts 2011, 82nd Leg., R.S., Ch. 639 (S.B. 917), Sec. 12, eff. June 17, 2011.

Sec. 775.0821. ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES. (a) This section applies only to a district to which Section 775.082 applies that:

(1) did not have any outstanding bonds secured by ad valorem taxes or any outstanding liabilities secured by ad valorem taxes having a term of more than one year during the previous fiscal year;

(2) did not receive more than a total of \$250,000 in gross receipts from operations, loans, taxes, or contributions during the previous fiscal year; and

(3) did not have a total of more than \$250,000 in cash and temporary investments during the previous fiscal year.

**(b) Instead of filing an audit report under Section 775.082, a district to which this section applies may file compiled financial statements with the commissioners court of each county in which any part of the district is located.**

**(c) The district must file with the compiled financial statements an affidavit signed by an authorized district representative attesting to the accuracy and authenticity of the statements.**

(d) The provisions of Section 775.082 relating to deadlines for filing an audit and the procedures and penalties relating to the failure of a district to file an audit apply to the filing of compiled financial statements under this section.

(e) A district that files compiled financial statements in accordance with Subsection (b) and that maintains an Internet website

shall have posted on the district's website the compiled financial statements for the most recent three years.

Added by Acts 2013, 83rd Leg., R.S., Ch. 719 (H.B. 3764), Sec. 1, eff. September 1, 2013.

Amended by:

Acts 2015, 84th Leg., R.S., Ch. 1068 (H.B. 2257), Sec. 1, eff. September 1, 2015.

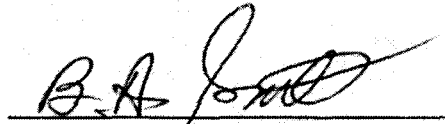
TYLER COUNTY ESD#1  
10/1/2016 – 09-30-2017 EMERGENCY SERVICES DISTRICT  
COMPILED FINANCIAL REPORT  
AFFIDAVIT

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULAS COUNTIES, attached is the ESD#1 Compiled Financial Report for the 10-1-16 – 09-30-17 calendar year along with related supporting documentation.

We, the undersigned, hereby swear and affirm that the attached financial information, submitted as Tyler County Emergency Services District #1 Compiled Financial Report for the 10/01/16 – 09/30/17 calendar year, as of 09/30/17 is true and accurate to the best of our knowledge.



Lana H Cox  
Treasurer  
ESD #1



B. A. Smith  
President  
ESD #1

## STATEMENT OF ACCOUNT



**Citizens**  
STATE BANK

P.O. Box 109  
Woodville, TX 75979  
(877) 343-7348 Toll Free

Page: 1

Tyler Co Emergency Service #1  
Millie Galbreath  
PO Box 421  
Woodville, TX 75979

## PERIODIC STATEMENT

Date: Sep 30, 2017  
Period: Sep 01, 2017 to Sep 30, 2017  
(30 Days)

For your convenience our Privacy Notice is available to you on our website  
Visit [citizensbank.net](http://citizensbank.net) and click on "Privacy Policy" at the bottom of the  
home page. Select "Privacy Notice" to view our Privacy Notice.

ACCOUNT #: DDA - 0000193623

Commercial NOW  
Commercial NOW

Tyler Co Emergency Service #1  
Millie Galbreath

Enclosures: 3

**Account Summary**

Beginning Balance as of 09/01/17	32,468.48
Deposits & Other Credits	949.58
Charges & Fees	0.00
Checks & Other Debits	12,146.00
Average Balance	25,260.79
Ending Balance as of 09/30/17	21,272.06

**Charges and Fees Related to Overdrafts and Returned Items**

	Total For This Period	Total Year-To-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00

**Transaction Information**

Date	Check #	Description	Credit Amount	Debit Amount
09/07		Deposit	574.92	
09/29		Deposit	372.59	

Called 8/3 - Ellis Jones  
This is incomplete.  
ESD #2

TYLER COUNTY ESD #2  
Tyler County EMERGENCY SERVICES DISTRICT  
2016 COMPILED FINANCIAL REPORT

AFFIDAVIT

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES, attached is the ESD #2 Compiled Financial Report for the 2016 calendar year along with related supporting documentation.

We, the undersigned, hereby swear and affirm that the attached financial information, submitted as Tyler County Emergency Services District #2 Compiled Financial Report for the 2016 calendar year, as of 12/31/2016 (insert end date for data) is true and accurate to the best of our knowledge.

Karin C. White  
Name  
Treasurer  
ESD #2

Henry E. Drury Jr.  
Name  
President  
ESD #2

Mr. Jones is stored in  
office. I would like to  
see your report to  
Jackie.  
This is all I have  
from her.  
Joe

## FAX COVER SHEET

Spurger Volunteer Fire Dept

P.O. Box 645

111 County Road 4433

Spurger, Texas 77660

Phone 409-429-5339 Fax 409-  
429-5339

spurgerfiredept@sbcglobal.net

SEND TO (Company Name) <b>Tyler County County Judge Office</b>	From <b>Tyler County Emergency Service District # 2</b>
Attention <b>Jill Davis</b>	Date, August 2, 2017
Office Location <b>Woodville, Texas</b>	Office Location Spurger, Texas 77660
<b>Fax Number 1-409-331-0028</b>	Sender Ellis Jones Chief 1-409-200-0409
Phone Number	P.O. Box 645 Spurger, Texas 77660

Total pages including cover: 3

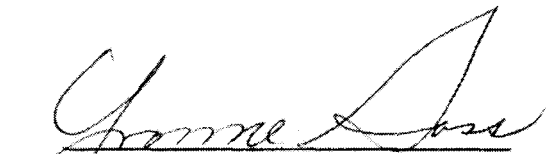
**COMMENTS**


**TYLER COUNTY ESD # 3  
TYLER COUNTY EMERGENCY SERVICES DISTRICT  
2017 COMPILED FINANCIAL REPORT**

**AFFIDAVIT**

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES, attached is the ESD # 3 Compiled Financial Report for the 2017 calendar year along with related supporting documentation.

We, the undersigned, hereby swear and affirm that the attached financial information, submitted as Tyler County Emergency Services District # 3 Compiled Financial Report for the 2017 calendar year, as of December 31, 2017 is true and accurate to the best of our knowledge.

  
\_\_\_\_\_  
Yvonne Goss  
Treasurer  
ESD # 3

  
\_\_\_\_\_  
Clyde Caldwell  
President  
ESD #3



**TYLER COUNTY ESD # 3 EMERGENCY SERVICES DISTRICT**

**ASSETS**

Cash and Cash Equivalents		\$	27959
FNB Operating	14752		
FNB Reserve	13207		

Receivables (net of allowance for uncollectibles)			1100
---	--	--	------

Equipment		<u></u>	<u>37476</u>
-----------	--	---------	--------------

TOTAL ASSETS		\$	<u>66535</u>
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**LIABILITIES**

TOTAL LIABILITIES		\$	0
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**NET ASSETS**

Invested in Capital Assets, Net of Related Debt			37476
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Unrestricted Net Position		<u></u>	<u>29059</u>
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TOTAL NET ASSETS		\$	<u>66535</u>
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**TYLER COUNTY ESD 3 EMERGENCY SERVICES DISTRICT**

2017 Year Fiscal Report

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>B-A DIFFERENCE</u>
<b>TAX COLLECTIONS</b>	<b>\$ 10110</b>	<b>\$ 11199</b>	<b>\$ (1089)</b>
 <b>EXPENSES (list categories and totals)</b>			
PO Box	\$ 76	\$ 76	\$
Safe-D	275	275	
Tax Appraisal District	327	327	
Treasurer Bond	0	93	(93)
Board Education	175	25	150
Meeting Expense	400	200	200
Office Expense	200	100	100
Tyler County Booster		145	(145)
Insurance	885	885	
Fire Departments/Equipment	<u>8772</u>	<u>7002</u>	<u>1770</u>
 <b>TOTAL EXPENDITURES</b>	 <b><u>\$11110</u></b>	 <b><u>\$ 9128</u></b>	 <b><u>\$ 1982</u></b>
 <b>COLLECTIONS LESS EXPENDITURES</b>	 <b><u>\$ (1000)</u></b>	 <b><u>\$ 2071</u></b>	 <b><u>\$ (3071)</u></b>

List of Operating/Reserve Account Balances: (helpful to provide copy of December account statements)


**Example:**

Operating Account Balance as of 12/31/2016	\$ 12680
Net Transactions 2017	<u>2072</u>
Balance of Account on 12/31/2017	<b><u>\$ 14752</u></b>
 Reserve Account Balance as of 12/31/2016	 \$ 13207
Net Transactions 2017	<u>0</u>
Balance of Account on 12/31/17	<b><u>\$ 13207</u></b>
 Balance of Accounts on 12/31/17	 <b><u>\$ 27959</u></b>

**TYLER COUNTY ESD #\_3\_\_ VOLUNTEER FIRE DEPARTMENT  
WHITE TAIL RIDGE VOLUNTEER FIRE DEPARTMENT  
BUDGET FOR 2018**

(Provide itemized budget)

<u>Budget Item</u>	<u>Amount (\$)</u>
Building Maintenance	2500
Equipment Purchases	9000
ESD Fees	_____
Fuel Costs	4500
Insurance and Dues	1200
Payments on Purchased Equipment, Vehicles, etc.	1500
Office Supplies	450
Training	3600
Vehicle Maintenance	2100
Vehicle repairs	5000
Utilities	1500
Other:	1000
<b>TOTAL BUDGET</b>	<b>\$ 32,350</b>

Chief Signature:   
Chief (Printed Name): R. N. P. M.

Secretary-Treasurer Signature: \_\_\_\_\_  
Secretary-Treasurer (Printed Name): \_\_\_\_\_

<b>White Tail Ridge VFD Pro Forma Yearly Budget</b>			
<b>Budget Period</b>		<b>September 1 to August 31</b>	
<b>Expense Category</b>	<b>Planned Expense</b>	<b>Actual Expense</b>	<b>Variance</b>
<b>Building Maintance</b>	\$2,500.00	\$0.00	\$2,500.00
<b>Building Utilities</b>			
Electric	\$1,200.00	\$0.00	\$1,200.00
Other	\$0.00	\$0.00	\$0.00
<b>Training Expenses</b>			
Hard copy items	\$750.00	\$0.00	\$750.00
Web based	\$500.00	\$0.00	\$500.00
Site Schools	\$1,500.00	\$0.00	\$1,500.00
Other	\$250.00	\$0.00	\$250.00
<b>Administrative Expenses</b>			
Copies	\$75.00	\$0.00	\$75.00
Postage	\$30.00	\$0.00	\$30.00
Printer Supplies	\$250.00	\$0.00	\$250.00
Software	\$0.00	\$0.00	\$0.00
Other	\$250.00	\$0.00	\$250.00
<b>Fuel Expenses</b>			
Propane	\$900.00	\$0.00	\$900.00
Gasoline	\$2,000.00	\$0.00	\$2,000.00
Diesel	\$2,500.00	\$0.00	\$2,500.00
<b>Vehicle Expenses</b>			
Insurance	\$900.00	\$0.00	\$900.00
Inspection	\$120.00	\$0.00	\$120.00
maintance	\$600.00	\$0.00	\$600.00
Other	\$500.00	\$0.00	\$500.00
<b>Miscellaneous</b>	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$14,825.00</b>	<b>\$0.00</b>	<b>\$14,825.00</b>

TYLER COUNTY ESD # 4  
Warren, Tx EMERGENCY SERVICES DISTRICT  
2016/17 COMPILED FINANCIAL REPORT

AFFIDAVIT

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES, attached is the ESD # 4 Compiled Financial Report for the 2016/2017 calendar year along with related supporting documentation.

We, the undersigned, hereby swear and affirm that the attached financial information, submitted as Tyler County \_\_\_\_\_ Emergency Services District # 4 Compiled Financial Report for the 2016/2017 calendar year, as of 08/07/2017 (insert end date for data) is true and accurate to the best of our knowledge.



Name  
Treasurer  
ESD # 4



Name  
President  
ESD # 4

ESD #4 CHECKING

Register Report

1/1/2016 through 8/7/2017

8/15/2017

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 12/31/2015</b>								<b>23,347.64</b>
1/14/2016	Checking	DEP	Tyler County ...	January Dep...	Other Income ...		R	9,309.26
1/15/2016	Checking	1290	Warren VFD	December 2...	Fire Departme...		R	-1,091.47
1/21/2016	Checking	1291	Warren VFD	January 201...	Fire Departme...		R	-1,365.67
1/31/2016	Checking		Interest Earned		Interest Inc		R	2.36
2/12/2016	Checking	DEP	Tyler County ...	Febuary Dep...	Other Income ...		R	14,979.50
2/18/2016	Checking	DEP	Tyler County ...	Febuary Dep...	Other Income ...		R	26.63
2/29/2016	Checking		Interest Earned		Interest Inc		R	3.14
3/7/2016	Checking	DEP	Tyler County ...	March Depo...	Other Income ...		R	9,822.87
3/10/2016	Checking	1292	Warren VFD	February 20...	Fire Departme...		R	-1,555.31
3/31/2016	Checking		Interest Earned		Interest Inc		R	4.44
4/5/2016	Checking	1293	United States ...	PO Box Rental	Postage and ...		R	-54.00
4/8/2016	Checking	1294	Tyler County ...	Register Van	Car & Truck (...)		R	-7.50
4/14/2016	Checking	DEP	Tyler County ...	March Depo...	Other Income ...		R	1,252.72
4/30/2016	Checking		Interest Earned		Interest Inc		R	4.43
5/6/2016	Checking	DEP	Tyler County ...	May Deposit ...	Other Income ...		R	2,811.70
5/19/2016	Checking	1295	Warren VFD	March 2016 ...	Fire Departme...		R	-233.23
5/19/2016	Checking	1296	Warren VFD	April 2016 E...	Fire Departme...		R	-1,661.93
5/19/2016	Checking	1297	Warren VFD	May 2016 Ex...	Fire Departme...		R	-436.82
5/31/2016	Checking		Interest Earned		Interest Inc		R	4.76
6/20/2016	Checking	DEP	Tyler County ...	June Deposit	Other Income ...		R	493.51
6/30/2016	Checking		Interest Earned		Interest Inc		R	4.54
7/6/2016	Checking	DEP	Tyler County ...	Refund 21196	Other Income ...		R	16.96
7/7/2016	Checking	DEP	Tyler County ...	July Deposit ...	Other Income ...		R	524.11
7/8/2016	Checking	1298	Citizens State...	Safe Deposit...	Misc. Expens...		R	-25.00
7/21/2016	Checking	1299	Warren VFD	June 2016 E...	Fire Departme...		R	-1,279.42
7/31/2016	Checking		Interest Earned		Interest Inc		R	4.75
8/4/2016	Checking	DEP	Tyler County ...	August Depo...	Other Income ...		R	331.84
8/15/2016	Checking	1300	Texas Forestr...	Fire Truck In...	Insurance (Bu...		R	-525.00
8/30/2016	Checking	DEP	Tyler County ...	September ...	Other Income ...		R	188.22
8/31/2016	Checking		Interest Earned		Interest Inc		R	4.67
9/22/2016	Checking	1301	Warren VFD	August 2016...	Fire Departme...		R	-76.00
9/22/2016	Checking	1302	VOID			0.00	R	0.00
9/22/2016	Checking	1303	Warren VFD	Sepetember ...	Fire Departme...		R	-650.00
9/28/2016	Checking	DEP	Tyler County ...	September ...	Other Income ...		R	214.04
9/30/2016	Checking		Interest Earned		Interest Inc		R	4.50
10/20/2016	Checking	1304	Warren VFD	October 201...	Fire Departme...		R	-523.19

**Register Report**  
1/1/2016 through 8/7/2017

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
10/24/2016	Checking	1305	Tyler County ...	Stated Meeti...	Advertising (B...		R	-63.00
10/31/2016	Checking		Interest Earned		Interest Inc		R	4.63
11/10/2016	Checking	DEP	Tyler County ...	November D...	Other Income ...		R	160.06
11/30/2016	Checking		Interest Earned		Interest Inc		R	4.42
12/15/2016	Checking	1306	VOID			0.00	R	0.00
12/15/2016	Checking	1307	Texas Municip...	Comp/Collisi...	Insurance (Bu...		R	-2,368.62
12/16/2016	Checking	DEP	Tyler County ...	December D...	Other Income ...		R	3,029.73
12/20/2016	Checking	1308	Transfer To S...		[Savings]		R	-45,000.00
12/31/2016	Checking		Interest Earned		Interest Inc		R	3.20
1/12/2017	Checking	DEP	Tyler County ...	January Dep...	Other Income ...		R	12,138.19
1/13/2017	Checking	1309	Eastex Paint ...	Clinnard's Tr...	Misc. Expens...		R	-2,700.00
1/13/2017	Checking	1310	Warren VFD	November 2...	Fire Departme...		R	-491.44
1/13/2017	Checking	1311	Warren VFD	December 2...	Fire Departme...		R	-1,067.50
1/13/2017	Checking	1312	Warren VFD	Misc 2016 E...	Fire Departme...		R	-134.60
1/26/2017	Checking	1313	Tyler County ...	2017 Budget...	Misc. Expens...		R	-1,639.00
1/26/2017	Checking	1314	Warren VFD	January 201...	Fire Departme...		R	-603.00
1/31/2017	Checking		Interest Earned		Interest Inc		R	1.32
2/13/2017	Checking	1316	Sieben Equip...	Equipment R...	Car & Truck (...)		R	-1,230.79
2/13/2017	Checking	1315	VOID			0.00	R	0.00
2/21/2017	Checking	DEP	Tyler County ...	Febuary Dep...	Other Income ...		R	14,694.98
2/28/2017	Checking		Interest Earned		Interest Inc		R	1.47
3/13/2017	Checking	DEP	Tyler County ...	March Deposit	Other Income ...		R	5,615.11
3/16/2017	Checking	1317	Warren VFD	Add. Januar...	Fire Departme...		R	-497.54
3/16/2017	Checking	1318	Warren VFD	February 20...	Fire Departme...		R	-271.76
3/22/2017	Checking	DEP	Tyler County ...	March 2nd D...	Other Income ...		R	36.99
3/22/2017	Checking	1319	United States ...	PO Box Rental	Postage and ...		R	-56.00
3/31/2017	Checking		Interest Earned		Interest Inc		R	2.72
4/7/2017	Checking	DEP	Tyler County ...	March 2nd D...	Other Income ...		R	1,242.85
4/30/2017	Checking		Interest Earned		Interest Inc		R	2.84
5/11/2017	Checking	DEP	Tyler County ...	May 2017 D...	Other Income ...		R	618.42
5/18/2017	Checking	1321	VOID			0.00	R	0.00
5/18/2017	Checking	1320	Warren VFD	March 2017 ...	Fire Departme...		R	-358.96
5/18/2017	Checking	1322	Warren VFD	May 2017 Ex...	Fire Departme...		R	-850.94
5/18/2017	Checking	1323	Warren VFD	April 2017 E...	Fire Departme...		R	-367.05
5/31/2017	Checking		Interest Earned		Interest Inc		R	2.95
6/14/2017	Checking	DEP	Tyler County ...	June 2017 D...	Other Income ...		R	918.22
6/22/2017	Checking	1324	Citizens State...	Safe Deposit...	Misc. Expens...		R	-25.00
6/22/2017	Checking	1325	Warren VFD	June 2017 E...	Fire Departme...		R	-1,350.11

8/15/2017

Register Report  
1/1/2016 through 8/7/2017

Page 3

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
6/30/2017	Checking		Interest Earned		Interest Inc		R	2.82
7/11/2017	Checking	1327	Modica Broth...	Vehicle Repair Car & Truck (...)				-1,510.54
7/11/2017	Checking	1326	VOID				R	0.00
<b>1/1/2016 - 8/7/2017</b>								<b>8,419.48</b>
<b>BALANCE 8/7/2017</b>								<b>31,767.12</b>
<b>TOTAL INFLOWS</b>								<b>78,489.87</b>
<b>TOTAL OUTFLOWS</b>								<b>-70,070.39</b>
<b>NET TOTAL</b>								<b>8,419.48</b>



# ESD #4 SAVINGS

## Register Report

1/1/2016 through 8/7/2017

8/15/2017

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 12/31/2015</b>								<b>123,242.58</b>
3/31/2016	Savings		Interest Earned		Interest Inc		R	45.96
6/30/2016	Savings		Interest Earned		Interest Inc		R	45.98
9/30/2016	Savings		Interest Earned		Interest Inc		R	46.51
12/20/2016	Savings		Transfer To S...		[Checking]		R	45,000.00
12/31/2016	Savings		Interest Earned		Interest Inc		R	48.73
3/31/2017	Savings		Interest Earned		Interest Inc		R	62.29
6/30/2017	Savings		Interest Earned		Interest Inc		R	63.02
<b>1/1/2016 - 8/7/2017</b>								<b>45,312.49</b>
<b>BALANCE 8/7/2017</b>								<b>168,555.07</b>
<b>TOTAL INFLOWS</b>								<b>45,312.49</b>
<b>TOTAL OUTFLOWS</b>								<b>0.00</b>
<b>NET TOTAL</b>								<b>45,312.49</b>

**TYLER COUNTY ESD #\_\_4 Warren Tx\_ EMERGENCY SERVICES DISTRICT**

**2017      Year Fiscal Report**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>
TAX COLLECTIONS Taxes-June 1,2016 thru May 31 2017	\$	\$ 39,288.05	\$
Interest and refunds		58.97	
<b>EXPENSES (list categories and totals)</b>	\$	\$	\$
Warren VFD		7,171.40	
Insurance		2,893.62	
Misc		5713.79	
Transfer from checking to savings		45,000.00	
 <b>TOTAL EXPENDITURES</b>	\$	\$	\$
 <b>COLLECTIONS LESS EXPENDITURES</b>	\$	\$	\$

**List of Operating/Reserve Account Balances:** (helpful to provide copy of December account statements)

**Example:**

Operating Account Balance as of _6_/_1_/2016	\$	\$ 55,163.52	\$
Balance of Account on _5_/_31_/2017	\$	\$ 33,731.73	\$
 Reserve Account Balance as of _6_/_1_/2016	\$	\$ 123,288.54	\$
Balance of Account on _5_/_31_/2017	\$	\$ 168,492.05	\$

**TYLER COUNTY ESD # 4 EMERGENCY SERVICES DISTRICT**

**Inventory of Equipment, Accessories, and Vehicles**

Dated: 08/07/2017

Provide detailed listing of equipment (such as trailers, portable building, generator, portable water tanks, air compressor, chainsaws, fan, handheld and truck-mount radios, suction and fire hoses, ladders, bunker gear, air packs, sprayers, axes, rakes and other tools, emergency road signs) and all vehicles (year, model/type, and value).

<u>Quantity</u>	<u>Description</u>	<u>Value (\$)</u>
1	2015 Ford Brush Truck	98,000
1	1986 GMC Pumper	4,000
1	2002 ,International Harvester Engine	100,000
1	1993 Ford Van	3,500
1	1991 Pumper	250,000
1	Ford Tanker	2,500
1	1999 Dodge Brush Truck	45,000
2	Generators-	6,000
1	Drop Tank-	1,500
1	Dump Tank ( pumper truck)	3,000
1	Exhaust Fan	2,500
3	saws	2,900
40	Fire hoses	10,000
6	gas cans	120
1	Air Compressor	600
	Misc Tools	3,000
1	Freezer	180
22	Nozzles	4,000
	Cascade Air System	4,500
7	flash lights	140
6	traffic batons	200
2	stop signs	300
25	traffic cones	500
10	truck radios	5,000
25	hand held radios	10,000
17	safety vest	595
8	jackets	1,000
10	SCBA air packs	25,000
20	bottles	12,000
5	fire extinguishers	400
2	computers	3,000
1	printer	200
42	pair of boots	6,510
13	Wildland Gear	5,200

19- bunker gear	47,500
2 gear bags	291
15 pair of gloves	150
15 helmets with face gear	3,825
10 hoods	340
5 first aid kits	250
Axes3	150
Back sprayers 6	1,000

TYLER COUNTY ESD 4, Warren, Tx \_ EMERGENCY SERVICES DISTRICT

**ASSETS**

Cash and Cash Equivalents	Checking Acc	33,731.73
	Savings Acc.	168,492.05

(Itemize Account and Balance for each bank account)

Receivables (net of allowance for uncollectibles)	<u>0</u>
TOTAL ASSETS	<u>0</u>

**LIABILITIES**

Accounts Payable	<u>0</u>
TOTAL LIABILITIES	<u>0</u>

**NET ASSETS**

Invested in Capital Assets, Net of Related Debt	<u>0</u>
Unrestricted Net Position	<u>0</u>
TOTAL NET ASSETS	<u>0</u>

**TYLER COUNTY ESD #   4   EMERGENCY SERVICES DISTRICT**

**Tyler County Appraisal District  
2017 Appraisal Budget Allocation**

**2017 APPRAISAL BUDGET: \$ \_\_\_\_\_**

**2016 LEVY: \$ \_\_\_\_\_**

**2016 PERCENT: \$ \_\_\_\_\_**


**2017 ASSESSMENT: \$ \_\_\_\_\_**

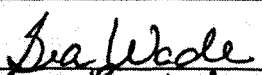
TYLER COUNTY ESD # 4 VOLUNTEER FIRE DEPARTMENT  
BUDGET FOR 2017

(Provide itemized budget)

<u>Budget Item</u>	<u>Amount (\$)</u>
Building Maintenance	<u>597.43</u>
Equipment Purchases	<u>436.00</u>
ESD Fees	<u>168.50</u>
Fuel Costs	<u>1158.16</u>
Insurance and Dues	<u>796.00</u>
Payments on Purchased Equipment, Vehicles, etc.	<u>—</u>
Office Supplies	<u>74.91</u>
Training	<u>—</u>
Vehicle Maintenance	<u>1548.15</u>
Utilities	<u>2076.25</u>
Other:	<u>701.58</u>
	<u>\$ 7556.98</u>

TOTAL BUDGET

Chief Signature:   
 Chief (Printed Name): Ryan Knott

Secretary-Treasurer Signature:   
 Secretary-Treasurer (Printed Name): Bea Wade

6/14 5/17

	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
<b>Budget Items</b>							
Building Maintenance	\$ 117.99				\$ 353.66		
Equipment Purchase	\$ 103.90						
ESD Fees							
Fuel Cost	\$ 32.50	\$ 31.00	\$ 31.78	\$ 30.00	\$ 83.53	\$ 35.36	\$ 20.00
Insurance & Dues							\$ 756.00
Paymts Purchased Equipment, Vehicles, etc							
Office Supplies							
Training							
Vehicle Maintenance	\$ 851.47	\$ 170.34	\$ 44.70	\$ 120.00			\$ 153.69
Utilities	\$ 173.56	\$ 183.76				\$ 456.08	\$ 137.81
Other				\$ 500.00	\$ 86.00		
<b>Total Budget</b>	<b>\$ 1,279.42</b>	<b>\$ 385.10</b>	<b>\$ 76.48</b>	<b>\$ 650.00</b>	<b>\$ 523.19</b>	<b>\$ 491.44</b>	<b>\$ 1,067.50</b>



Revised 2016	Jan-17	Revised Jan 2017	Feb-17	Mar-17	Apr-17	May-17	Totals
			\$ 125.78				\$ 597.43
\$ 41.10		\$ 228.00			\$ 63.00		\$ 436.00
\$ 93.50			\$ 75.00				\$ 168.50
	\$ 121.31	\$ 269.54		\$ 181.15	\$ 168.48	\$ 153.51	\$ 1,158.16
				\$ 40.00			\$ 796.00
							\$ -
					\$ 74.91		\$ 74.91
							\$ -
	\$ 132.95					\$ 75.00	\$ 1,548.15
	\$ 348.74			\$ 137.81	\$ 16.06	\$ 622.43	\$ 2,076.25
			\$ 70.98		\$ 44.60		\$ 701.58
\$ 134.60	\$ 603.00	\$ 497.54	\$ 271.76	\$ 358.96	\$ 367.05	\$ 850.94	\$ 7,556.98

September 15, 2018

Jackie Skinner  
Tyler County Auditor  
100 West Bluff Street, Room 110  
Woodville Texas 75979

Dear Mrs. Skinner:

The information that you requested, pursuant to Section 775.0821,  
**ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULAS COUNTIES.**  
It includes a condensed "Balance Sheet" as of July 30, 2018, with supporting  
schedules of vehicles, equipment, property and accessories, and the Budget for  
Dam-B Volunteer Department.

Should you have any questions regarding this request please contact the  
undersigned.

Sincerely,



Herbert D. Odom  
Secretary/Treasurer  
Tyler County Emergency Services  
District Number 5  
(409) 429-3708  
Woodville Texas

Cc: Jacques L. Blanchette  
Tyler County Judge

Mike Marshall  
County Commissioner, PCT 3

Ken Jobe  
Tyler County EMC

July 31, 2018

Jackie Skinner  
Tyler County Auditor  
100 West Bluff Street, Room 110  
Woodville Texas 75979

Dear Mrs. Skinner:

The information that you requested, pursuant to Section 775.0821,  
ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULAS COUNTIES.  
It includes a condensed "Balance Sheet" as of July 30, 2018, with supporting  
schedules of vehicles, equipment, property and accessories, and the Budget for  
Dam-B Volunteer Department.

Should you have any questions regarding this request please contact the  
undersigned.

Sincerely,



Herbert D. Odom  
Secretary/Treasurer  
Tyler County Emergency Services  
District Number 5  
(409) 429-3708  
Woodville Texas

Cc: Jacques L. Blanchette  
Tyler County Judge

Mike Marshall  
County Commissioner, PCT 3

Ken Jobe  
Tyler County EMC


**Tyler County Emergency Services District # 5**

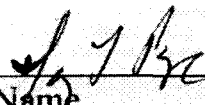
**Tyler County Appraisal District  
Complied Financial Report**

**AFFIDAVIT**

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO AUDIT OF DISTRICTIN LESS POPULOUS COUNTIES, attached is the ESD #5 Complied Financial Report for the 2018 calendar year along with related supporting documentation.

We, the undersigned, hereby swear and affirm that the attached financial information, submitted as Tyler County Emergency Services District # 5 Complied Financial Report for the 2018 calendar year, as of July 31, 2018 is true and accurate to the best of our knowledge.

  
\_\_\_\_\_  
Name  
Treasurer  
ESD # 5

  
\_\_\_\_\_  
Name  
President  
ESD # 5

**Tyler County Emergency Services District # 5**

**ASSETS**

Cash and Cash Equivalents \$ 596,023

Receivables \$ 12,240

**TOTAL ASSETS** \$608,263

**LIABILITIES**

Accounts Payable \_\_\_\_\_

**Total LIABILITIES** \_\_\_\_\_

**NET ASSETS**

Invested in Capitol assets, net of related debt \_\_\_\_\_


Unrestricted Net Positions \_\_\_\_\_

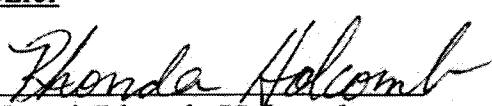
**TOTAL NET ASSETS** \$608,203

**Tyler County ESD # 5**  
**Dam-B Volunteer Fire Department**

Budget for 2018

Building Maintenance	3,000.00
Equipment Purchases	5,000.00
ESD Fees	1,500.00
Fuel Costs	3,000.00
Insurance and Dues	2,500.00
Payments on Purchased Equipment, Vehicles, etc	0.00
Office Supplies	1,000.00
Training	700.00
Vehicle Maintenance	2,000.00
Utilities	5,000.00
Other	300.00
<b>TOTAL BUDGET</b>	<b>\$ 24,000.00</b>

Chief Signature   
Chief (Printed Name) Bill Crozier

Secretary-Treasurer Signature   
Secretary-Treasurer (Printed Name) Rhonda Holcomb



Member FDIC

**FIRST National Bank**

P.O. BOX 700 JASPER, TEXAS 75951  
PHONE: (409) 384-3486



Return Service Requested

Date 7/31/18 Page 1  
Account Number Ending 4707  
Enclosures 2

001586 0.6200 AV 0.378 TR00005

JSTX TYLER COUNTY RURAL FIRE  
PREVENTION DISTRICT #5  
2988 FM 92 S  
WOODVILLE TX 75979-8232

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

BASIC BUSINESS		Number of Enclosures	2
Account Number	Ending 4707	Statement Dates	7/01/18 thru 7/31/18
Your Previous Balance	18,493.43	Days in the statement period	31
1 Plus Deposits	237.66	Average Ledger	17,727
1 Minus Checks	950.00	Average Collected	17,727
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	17,781.09		

----- Deposits -----

Date	Description	Amount
7/12	DDA REGULAR DEPOSIT	237.66

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

Date	Check No.	Amount
7/02		950.00

\*Indicates Skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
7/01	18,493.43	7/02	17,543.43	7/12	17,781.09

>NEW FRAUD PREVENTION SERVICE<B

To see how this service works go to [www.fnbjasper.com](http://www.fnbjasper.com) for details or contact one of our Customer Service Representative at 409-384-3486 Jasper or 409-283-8231 woodville. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.

001586



JSTX-002-001586-001-180801 001586 X06  
75979823288



Member FDIC

FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951  
PHONE: (409) 384-3486



Return Service Requested

Date 7/31/18  
Account Number  
Enclosures

Page 1  
Ending 4699  
5

001585 0.7900 AV 0.378 TR00005

JSTX TYLER COUNTY RURAL FIRE  
DAM B VOLUNTEER FIRE DEPT  
2988 FM 92 S  
WOODVILLE TX 75979-8232

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

BASIC BUSINESS		Number of Enclosures	5
Account Number	Ending 4699	Statement Dates	7/01/18 thru 7/31/18
Your Previous Balance	7,343.95	Days in the statement period	31
1 Plus Deposits	950.00	Average Ledger	8,127
5 Minus Checks	475.02	Average Collected	8,127
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	7,818.93		

----- Deposits -----

Date	Description	Amount
7/02	DDA REGULAR DEPOSIT	950.00

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

Date	Description	Amount
7/30	DBT CRD 1412 07/28/18 2032575 VIASAT 6155 EL CAMINO REA 8554639333 CA C#8561	69.34

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

Date	Check No.	Amount	Date	Check No.	Amount
7/02	6542	54.37	7/24	6544*	52.56
7/26	6545	70.00	7/25	6546	228.75

\*Indicates Skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
7/01	7,343.95	7/02	8,239.58	7/24	8,187.02
7/25	7,958.27	7/26	7,888.27	7/30	7,818.93

JSTX-003-001585-001-002-180801 001585 X06  
75979823288

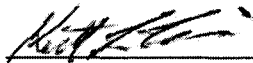


TYLER COUNTY ESD # 6  
Fred EMERGENCY SERVICES DISTRICT  
2017 COMPILED FINANCIAL REPORT

AFFIDAVIT

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES, attached is the ESD # 6 Compiled Financial Report for the 2017 calendar year along with related supporting documentation.

We, the undersigned, hereby swear and affirm that the attached financial information, submitted as Fred Emergency Services District # 6 Compiled Financial Report for the 2017 calendar year, as of 9/30/2017 (insert end date for data) is true and accurate to the best of our knowledge.

  
\_\_\_\_\_

Name

*ASST.*

Treasurer

ESD # 6

  
\_\_\_\_\_

Name

President

ESD # 6

**Tyler County ESD #6  
Fred Emergency Services District  
Statement of Assets and Liabilities  
For the Year Ending September 30, 2017**

**ASSETS**

<b>Cash in Bank</b>	<b><u>\$ 20,651.21</u></b>	
<b>Total Assets</b>		<b>\$20,651.21</b>

**LIABILITIES**

<b>Accounts Payable</b>	<b><u>\$ 0.00</u></b>	
<b>Total Liabilities</b>		<b>\$ 0.00</b>

**NET WORTH**

<b>Unrestricted Net Position</b>		<b>\$ 20,651.21</b>
----------------------------------	--	---------------------

Citizens State Bank  
 102 West Bluff St.  
 Woodville, TX 75979  
 (877) 343-7348

Account Snapshot

10/16/2017  
 ST052000

Branch: 40 - Spurger Branch  
 Phone: (877) 343-7348  
 Fax:  
 Date: 10/16/2017  
 Period: 12/01/2016 to 10/16/2017  
 320 (Days)  
 Personal Banker: Brenda Peck

Tyler County Emergency Services Dist. #6  
 P O Box 395  
 Fred, TX 77616

6/30/2017	6/30/2017		ELEC BILL SHECO ID	(\$21.40)		\$23,622.79
6/30/2017	6/30/2017		ELEC BILL SHECO ID	(\$76.68)		\$23,546.11
7/6/2017	7/6/2017		FLEET DEBI WEX INC ID	(\$62.81)		\$23,483.30
7/7/2017	7/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$23,456.17
7/7/2017	7/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.62)		\$23,428.55
7/7/2017	7/7/2017	1194	Check	(\$200.00)		\$23,228.55
7/12/2017	7/12/2017		Deposit		\$192.97	\$23,421.52
7/27/2017	7/27/2017	1193	Check	(\$7.50)		\$23,414.02
7/28/2017	7/28/2017	1196	Check	(\$450.00)		\$22,964.02
7/31/2017	7/31/2017		ELEC BILL SHECO ID	(\$21.52)		\$22,942.50
7/31/2017	7/31/2017		ELEC BILL SHECO ID	(\$80.48)		\$22,862.02
8/3/2017	8/3/2017		Deposit		\$273.17	\$23,135.19
8/8/2017	8/8/2017	1198	Check	(\$948.00)		\$22,187.19
8/9/2017	8/9/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$22,160.06
8/9/2017	8/9/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.27)		\$22,132.79
8/9/2017	8/9/2017	1199	Check	(\$290.00)		\$21,842.79
8/23/2017	8/23/2017	1191	Check	(\$275.00)		\$21,567.79
8/31/2017	8/31/2017		ELEC BILL SHECO ID	(\$30.69)		\$21,537.10
8/31/2017	8/31/2017		ELEC BILL SHECO ID	(\$80.00)		\$21,457.10
9/6/2017	9/6/2017		FLEET DEBI	(\$192.84)		\$21,264.26
9/7/2017	9/7/2017		Deposit		\$42.54	\$21,306.80
9/8/2017	9/8/2017	1195	Check	(\$200.00)		\$21,106.80
9/8/2017	9/8/2017	1200	Check	(\$200.00)		\$20,906.80
9/18/2017	9/18/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$20,879.67
9/18/2017	9/18/2017		CBSW BILL TYLER COUNTY WSC I	(\$31.95)		\$20,847.72
9/28/2017	9/28/2017		ELEC BILL SHECO ID	(\$25.26)		\$20,822.46
9/28/2017	9/28/2017		ELEC BILL SHECO ID	(\$105.65)		\$20,716.81
9/29/2017	9/29/2017		Deposit		\$134.40	\$20,851.21
10/2/2017	10/2/2017	1201	Check	(\$200.00)		\$20,651.21

Citizens State Bank  
 102 West Bluff St.  
 Woodville, TX 75979  
 (877) 343-7348

Account Snapshot

10/16/2017  
 ST052000

Branch: 40 - Spurger Branch  
 Phone: (877) 343-7348  
 Fax:  
 Date: 10/16/2017  
 Period: 12/01/2016 to 10/16/2017  
 320 (Days)  
 Personal Banker: Brenda Peck

Tyler County Emergency Services Dist. #6  
 P O Box 395  
 Fred, TX 77616

ACCOUNT #: DDA - 4001000314 Commercial Checking  
 Commercial Checking

Transaction Information

Effective Date	Entered Date	CK #	Description	Withdrawals/ Other Debits	Deposits/ Other Credits	Balance
12/14/2016	12/14/2016		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$12,509.14
12/14/2016	12/14/2016		CBSW BILL TYLER COUNTY WSC I	(\$27.20)		\$12,481.94
12/16/2016	12/16/2016		Deposit		\$1,590.03	\$14,071.97
12/16/2016	12/16/2016	1183	Check	(\$291.33)		\$13,780.64
12/29/2016	12/29/2016		ELEC BILL SHECO ID	(\$32.99)		\$13,747.65
12/29/2016	12/29/2016		ELEC BILL SHECO ID	(\$81.48)		\$13,666.17
1/5/2017	1/5/2017	1181	Check	(\$821.00)		\$12,845.17
1/6/2017	1/6/2017		FLEET DEBI WEX INC ID	(\$44.63)		\$12,800.54
1/12/2017	1/12/2017		Deposit		\$3,883.58	\$16,684.12
1/12/2017	1/12/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$16,656.99
1/12/2017	1/12/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.24)		\$16,629.75
1/18/2017	1/18/2017	1182	Check	(\$81.00)		\$16,548.75
2/1/2017	2/1/2017		ELEC BILL SHECO ID	(\$37.26)		\$16,511.49
2/1/2017	2/1/2017		ELEC BILL SHECO ID	(\$82.69)		\$16,428.80
2/13/2017	2/13/2017		Deposit		\$9.98	\$16,438.78
2/15/2017	2/15/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$16,411.65
2/15/2017	2/15/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.20)		\$16,384.45
2/21/2017	2/21/2017		Deposit		\$9,117.08	\$25,501.53
3/1/2017	3/1/2017		ELEC BILL SHECO ID	(\$40.33)		\$25,461.20
3/1/2017	3/1/2017		ELEC BILL SHECO ID	(\$79.54)		\$25,381.66
3/7/2017	3/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$25,354.53
3/7/2017	3/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.24)		\$25,327.29
3/7/2017	3/7/2017		FLEET DEBI WEX INC ID	(\$139.83)		\$25,187.46
3/13/2017	3/13/2017		Deposit		\$3,025.43	\$28,212.89
3/17/2017	3/17/2017	1186	Check	(\$3,987.65)		\$24,225.24
3/20/2017	3/20/2017	1184	Check	(\$56.00)		\$24,169.24
3/22/2017	3/22/2017	1185	Check	(\$50.00)		\$24,119.24
3/30/2017	3/30/2017		ELEC BILL SHECO ID	(\$35.88)		\$24,083.36
3/30/2017	3/30/2017		ELEC BILL SHECO ID	(\$72.28)		\$24,011.08
4/7/2017	4/7/2017		Deposit		\$749.29	\$24,760.37
4/7/2017	4/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$24,733.24
4/7/2017	4/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.24)		\$24,706.00
4/28/2017	4/28/2017		ELEC BILL SHECO ID	(\$36.76)		\$24,669.24
4/28/2017	4/28/2017		ELEC BILL SHECO ID	(\$68.11)		\$24,601.13
5/11/2017	5/11/2017		Deposit		\$275.13	\$24,876.26
5/11/2017	5/11/2017	1187	Check	(\$282.97)		\$24,593.29
5/12/2017	5/12/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$24,566.16
5/12/2017	5/12/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.38)		\$24,538.78
5/17/2017	5/17/2017	1188	Check	(\$400.00)		\$24,138.78
6/1/2017	6/1/2017		ELEC BILL SHECO ID	(\$29.53)		\$24,109.25
6/1/2017	6/1/2017		ELEC BILL-SHECO ID	(\$67.64)		\$24,041.61
6/6/2017	6/6/2017		FLEET DEBI WEX INC ID	(\$86.08)		\$23,955.53
6/7/2017	6/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.13)		\$23,928.40
6/7/2017	6/7/2017		CBSW BILL TYLER COUNTY WSC I	(\$27.52)		\$23,900.88
6/14/2017	6/14/2017		Deposit		\$318.31	\$24,219.19
6/15/2017	6/15/2017	1189	Check	(\$100.00)		\$24,119.19
6/15/2017	6/15/2017	1190	Check	(\$200.00)		\$23,919.19
6/20/2017	6/20/2017	1192	Check	(\$275.00)		\$23,644.19

## Inventory Sheet for Truck: 1247

1" Red Line	200 Ft.
2 ½" Hoses	50 Ft.
1" Nozzles	2
1 ½" Nozzles	1
xes	1
Rakes	2
Hand Lights	1
Cones	1
Drop Tank	2
Hose Wrench's	2
Fire Extinguisher	2
Flapper	1
Broom	1

**Inventory Sheet for Truck: 1248**

½" Red Line	50 Ft.
1 ½" Hoses	50 Ft.
2" Hoses	2 50 Ft. & 1 25 Ft.
Axes	1
Hand Lights	3
Hydrant Wrench's	1
Pick Pole	1
24' Extension Ladder	1
Caution Tape	3
1 ½" Coupling	3
2 ½" - 1 ½" Reducer	2
5 Gallon Foam Buckets	2
2 ½" Female Coupling	4
2 ½" Male Coupling	2
5" 20 Ft. Hard Suction Hoses	3
Foam 1 ½" Hose	1
Fire Fighting Rake	1
Rubber Gloves	1
First Aid Kit	1
Binder	1
5" to 2 ½" Adapter	1
Duct Tape	1

1. SBA Pack  
 No Duct Tape  
 Only 2 handlights

Inventory Sheet for Truck: 1249

1 ½" Hoses	1500 Ft.
2 ½" Hoses	200 Ft.
1" Nozzles	2
1 ½" Nozzles	2
Axes	1
Cones	2
Drop Tank	1
S.C.B.A.'s	2
Hydrant Wrench's	1
Hose Wrench's	3
24' Extension Ladder	1
Hook Ladder	1

Inventory Sheet for Truck: 1250

1 ½" Hoses	100 Feet
2 ½" Hoses	400 Ft.
1 ½" Nozzles	1
2 ½" Nozzles	5
Axes	1
Cones	2
Drop Tank	1
S.C.B.A.'s	3 Bottles
Scene Lights	2
Portable Scene Lights	6
Hydrant Wrench's	1
Hose Wrench's	2
Pick Pole	1
Attic Ladder	1
Bolt Cutter	1
Fire Extenguisher	2
Drafting Hoses	2
Orange Traffic Flags	2
Foam	1
2 ½" Couplings	6
2 ½" x 1 ½" Reducer	1
Fuel Solvant	1
Tarp	1
1 ½" Brass Nozzles	3
Radio	1
Orange Reflective Vest	1
Hose Reel	200 Ft.



Tyler County ESD #6  
Estimated Budget for 2017/2018

<u>Budget Line Items:</u>	<u>Approved Amt.</u>
Estimated Utilities	3,000 <sup>00</sup>
Estimated Office Supplies:	200 <sup>00</sup>
Booster Ad	90 <sup>00</sup>
Trash	300 <sup>00</sup>
Hughes net	1,200 <sup>00</sup>
Treasures Bond	300 <sup>00</sup>
Appraisal District	1,100 <sup>00</sup>
Annual PO. Box Rent	100 <sup>00</sup>
Motts Hardware <i>Chief Dues</i>	50 <sup>00</sup>
Alon Fuel	3,000 <sup>00</sup>
A&M Building Note <i>E-Dispatch</i>	1,000 <sup>00</sup>
A&M Insurance	1,000 <sup>00</sup>
SFFMA Dues	300 <sup>00</sup>
Estimated Building Maintenance:	4,000 <sup>00</sup>
Estimated ESD Officer Required Training:	650 <sup>00</sup>
Estimated Future Unexpected Expense	2,000 <sup>00</sup>
Emergency Reserve Fund	4,000 <sup>00</sup>
<u>Estimated Budget for Physical Year 2017 / 2018</u>	= \$ <u>22,490</u>

This Budget was voted on and approved on August 17, 2017 by the E

By my hand in signature, I certify this 2017/2018 Budget as True and Correct.

**SIGNED:**

August 17, 2017

Tyler County ESD #6

PRESIDENT

JAMES ALFARO

*James Alfaro*


L


TYLER COUNTY ESD # 7  
Tyler County EMERGENCY SERVICES DISTRICT  
COMPILED FINANCIAL REPORT

AFFIDAVIT

Pursuant to Texas Health and Safety Code 775.0821, ALTERNATIVE TO AUDIT OF DISTRICT IN LESS POPULOUS COUNTIES, attached is the ESD # 7 Compiled Financial Report for the 2017 calendar year along with related supporting documentation.

We, the undersigned, hereby swear and affirm that the attached financial information, submitted as Tyler County Emergency Services District # 7 Compiled Financial Report for the 2017 calendar year, as of 12/31/2017 (insert end date for data) is true and accurate to the best of our knowledge.

  
\_\_\_\_\_  
Name  
Treasurer  
ESD # 7

  
\_\_\_\_\_  
Name  
President  
ESD # 7

STATEMENT



Member FDIC

FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951  
PHONE: (409) 384-3486

Return Service Requested

Date 12/29/17 Page 1  
Account Number Ending 7775  
Enclosures 4

001829 0.7900 AB 0.403 TR00007

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7  
PO BOX 460  
COLMESNEIL TX 75938-0460

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

BASIC BUSINESS		Number of Enclosures	4
Account Number	Ending 7775	Statement Dates 12/01/17 thru 12/31/17	
Your Previous Balance	14,992.71	Days in the statement period	31
1 Plus Deposits	3,529.70	Average Ledger	16,283
6 Minus Checks	1,816.65	Average Collected	16,283
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	16,705.76		

----- Deposits -----

Date	Description	Amount
12/13	DDA REGULAR DEPOSIT	3,529.70

----- Checks and Withdrawals -----

Date	Description	Amount
12/13	Bill paid-WEX BANK	206.39
12/13	Bill paid-WINDSTREAM	155.34
12/14	BANK DRAFT ENTERGY TEXAS, I 1740662730 12/14/17 ID #-000139094049	139.75
12/19	TRACE #-021000025771793 DDA INCLEARING CHECK	15.00
12/20	LOCAL SANITATION, LLC DDA INCLEARING CHECK	367.85
	TYLER COUNTY APPRAISAL DISTRICT	

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

Date	Check No.	Amount	Date	Check No.	Amount
12/18	1525	932.32	12/19	600000028*	-See above-
12/20	6000000029	-See above-			

\*Indicates Skip in Check Number

201829



JSTX-003-001829-0J1-002-171230 001829 X06  
75938046060



Date 12/29/17 Page 2  
Account Number Ending 7775  
Enclosures 4

BASIC BUSINESS Ending 7775 (Continued)

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

Date	Balance	Date	Balance	Date	Balance
12/01	14,992.71	12/13	18,160.68	12/14	18,020.93
12/18	17,088.61	12/19	17,073.61	12/20	16,705.76

>NEW FRAUD PREVENTION SERVICE<B

To see how this service works go to [www.fnbjasper.com](http://www.fnbjasper.com) for details or contact one of our Customer Service Representative at 409-384-3486 Jasper or 409-283-8231 Woodville. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.

JSTX-003-001829-001-002-171230 001829 X06



CHECKING ACCOUNT <b>12-12-17</b> <b>087-775</b> DEPOSIT TO <b>Tyler Co. County</b> NAME <b>500 27</b> STREET CITY	<table border="1"> <tr><th>CURRENCY</th><th>DOLLARS</th><th>CENTS</th></tr> <tr><td>CASH</td><td></td><td></td></tr> <tr><td>DEPOSITED AS FOLLOWS:</td><td>3,529</td><td>70</td></tr> <tr><td>TOTAL DEPOSIT</td><td>3,529</td><td>70</td></tr> </table>	CURRENCY	DOLLARS	CENTS	CASH			DEPOSITED AS FOLLOWS:	3,529	70	TOTAL DEPOSIT	3,529	70
CURRENCY	DOLLARS	CENTS											
CASH													
DEPOSITED AS FOLLOWS:	3,529	70											
TOTAL DEPOSIT	3,529	70											

C113123560C      41

Date 12/13/2017 Amt \$3,529.70

TYLER CO EMERGENCY SERVICE DISTRICT 7 PO BOX 400 COLLETON, TX 75840 DATE <b>12-13-17</b> PAY TO THE ORDER OF <b>Colleges Hill Vol. Fire Dept</b> Write check for <b>thirty two dollars 32/100</b> <b>15932 32/100</b> DOLLARS & CENTS FOR <b>CASH</b> FIRST National Bank #001525P C113123560C #087-775P	1525
--	------

Ck# 1525 Date 12/18/2017 Amt \$932.32

Apply to account: 0227 TYLER CO EMERGENCY SERVICE DISTRICT 7 PO BOX 400 COLLETON, TX 75840 DATE <b>12/18/2017</b> PAY TO THE ORDER OF <b>LOCAL SANITATION, LLC</b> <b>**\$15.00</b> VOID AFTER 90 DAYS FROM ABOVE DATE As Authorized by account holder #6000000028 C113123560C 087775P	6000000028
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Ck# 6000000028 Date 12/19/2017 Amt \$15.00

Apply to account: 0204 TYLER CO EMERGENCY SERVICE DISTRICT 7 PO BOX 400 COLLETON, TX 75840 DATE <b>12/19/2017</b> PAY TO THE ORDER OF <b>TYLER COUNTY APPRAISAL DISTRICT</b> <b>**\$367.85</b> VOID AFTER 90 DAYS FROM ABOVE DATE As Authorized by account holder #6000000029 C113123560C 087775P	6000000029
--	------------

Ck# 6000000029 Date 12/20/2017 Amt \$367.85

JSTX-003-001829-001-002-171230 001829 X06

return service requested

Account Number  
Enclosures

Ending 8088



001828 0.4500 AB 0.403 TR00007

JSTX

TYLER CO EMERGENCY SERVICE DISTRICT 7  
EMERGENCY EQUIPMENT  
PO BOX 460  
COLMESNEIL TX 75938-0460

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

BASIC BUSINESS		Number of Enclosures	0
Account Number	Ending 8088	Statement Dates 12/01/17 thru 12/31/17	
Your Previous Balance	20,000.27	Days in the statement period	31
Plus Deposits	.00	Average Ledger	20,000
Minus Checks	.00	Average Collected	20,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	20,000.27		

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

Date	Balance
12/01	20,000.27

>NEW FRAUD PREVENTION SERVICE<B

To see how this service works go to [www.fnbjasper.com](http://www.fnbjasper.com) for details or contact one of our Customer Service Representative at 409-384-3486 Jasper or 409-283-8231 woodville. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.

JSTX-001-001828-001-000-171230 001828 X06  
75938046060

001825 0.8580 AB 0.408 TR00007

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7  
PO BOX 460  
COLMESNEIL TX 75938-0460

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

BASIC BUSINESS		Number of Enclosures	4
Account Number	Ending 7775	Statement Dates	1/01/18 thru 1/31/18
Your Previous Balance	16,705.76	Days in the statement period	31
1 Plus Deposits	10,073.17	Average Ledger	21,073
7 Minus Checks	1,622.86	Average Collected	21,073
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	25,156.07		

----- Deposits -----

Date	Description	Amount
1/16	DDA REGULAR DEPOSIT	10,073.17

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

Date	Description	Amount
1/10	Bill paid-WEX BANK	218.52
1/10	Bill paid-WINDSTREAM	155.49
1/16	BANK DRAFT ENTERGY TEXAS, I 1740662730 01/16/18 ID #-000139094049 TRACE #-021000025566387	224.11
1/17	CHECK/ACC. DELUXE CHECK 1410216800 01/17/18 ID #-	211.99
1/17	TRACE #-042000015508421 DDA INCLEARING CHECK	100.00
1/19	CNA SURETY DDA INCLEARING CHECK	15.00
1/19	LOCAL SANITATION, LLC DDA INCLEARING CHECK	697.75
	TEXAS MUNICIPAL LEAGUE INTERGOVENMENTAL RISK POOL	

JSTX-003-001825-001-002-180201 001825 X02  
75938046060



Date 1/31/18 Page 2  
 Account Number Ending 7775  
 Enclosures 4

BASIC BUSINESS Ending 7775 (Continued)

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

Date	Check No.	Amount	Date	Check No.	Amount
1/17	6000000030	-See above-	1/19	6000000031	-See above-
1/19	6000000032	-See above-			

\*Indicates Skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
1/01	16,705.76	1/10	16,331.75	1/16	26,180.81
1/17	25,868.82	1/19	25,156.07		

>NEW FRAUD PREVENTION SERVICE<B

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JSTX-003-001825-001-002-180201 001825 X02





CHECKING ACCOUNT  
 FIRST NATIONAL BANK  
 12-18  
 087-775  
 REPORT TO: JACOBO, ESCOBAR  
 CITY:   
 6113123560C 41

CURRENCY	AMOUNT
DATE	1/16/2018
AMOUNT	10,073.17
DATE	1/16/2018
AMOUNT	10,073.17

Date 1/16/2018 Amt \$10,073.17

Apply to account: 600000030  
 STATE OF TEXAS (ISSUED BY THE STATE OF TEXAS)  
 DATE 01/16/2018  
 AMOUNT \*\*\$100.00  
 VOID AFTER 90 DAYS FROM ABOVE DATE  
 As Authorized by Account Holder  
 \*600000030\* 6113123560C 087775\*

Ck# 600000030 Date 1/17/2018 Amt \$100.00

Apply to account: 600000031  
 STATE OF TEXAS (ISSUED BY THE STATE OF TEXAS)  
 DATE 01/17/2018  
 AMOUNT \*\*\$15.00  
 VOID AFTER 90 DAYS FROM ABOVE DATE  
 As Authorized by Account Holder  
 \*600000031\* 6113123560C 087775\*

Ck# 600000031 Date 1/19/2018 Amt \$15.00

Apply to account: 600000032  
 STATE OF TEXAS (ISSUED BY THE STATE OF TEXAS)  
 DATE 01/19/2018  
 AMOUNT \*\*\$697.75  
 VOID AFTER 90 DAYS FROM ABOVE DATE  
 As Authorized by Account Holder  
 \*600000032\* 6113123560C 087775\*

Ck# 600000032 Date 1/19/2018 Amt \$697.75

Return Service Requested

Account Number  
Enclosures

Ending 8088  
1

001826 0.6880 AB 0.408 TR00007

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7  
EMERGENCY EQUIPMENT  
PO BOX 460  
COLMESNEIL TX 75938-0460

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

BASIC BUSINESS		Number of Enclosures	1
Account Number	Ending 8088	Statement Dates	1/01/18 thru 1/31/18
Your Previous Balance	20,000.27	Days in the statement period	31
Plus Deposits	.00	Average Ledger	18,303
1 Minus Checks	2,629.97	Average Collected	18,303
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals-New Balance	17,370.30		

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

Date	Check No.	Amount
1/12		2,629.97

\*Indicates Skip in Check Number

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

Date	Balance	Date	Balance
1/01	20,000.27	1/12	17,370.30

>NEW FRAUD PREVENTION SERVICE<B  
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JSTX-002-001826-001-180201 001826 X02  
7593804600

TYLER CO. Emergency Service District 7

DATE 1-12-18

PAY TO THE ORDER OF Colmasco/L. W. Fire Dept. \$ 2,629.97

Two Thousand Six Hundred Twenty Nine and 97/100

FOR DEPOSIT ONLY

AT THE END OF THE MONTH

FOR [Signature]

⑈ 43789123560C ⑈ 088-088

Ck# 0 Date 1/12/2018 Amt \$2,629.97



JSTX-002-001826-001-001-180201 001826 X02

Return Service Requested

Account Number  
Enclosures

Ending 7775  
4



002436 0.7900 AB 0.408 TR00010

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7  
PO BOX 460  
COLMESNEIL TX 75938-0460

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

BASIC BUSINESS		Number of Enclosures	4
Account Number	Ending 7775	Statement Dates	2/01/18 thru 2/28/18
Your Previous Balance	25,156.07	Days in the statement period	28
1 Plus Deposits	13,631.56	Average Ledger	28,371
7 Minus Checks	5,142.95	Average Collected	28,371
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	33,644.68		

----- Deposits -----

Date	Description	Amount
2/16	DDA REGULAR DEPOSIT	13,631.56

----- Checks and Withdrawals -----

Date	Description	Amount
2/12	Bill paid-WEX BANK	319.99
2/12	Bill paid-WINDSTREAM	155.49
2/12	Xfer to CML CKG 0002 needs to back into Emer Ac	2,629.97
2/15	BANK DRAFT ENTERGY TEXAS, I 1740662730 02/15/18 ID #-000139094049 TRACE #-021000022953592	304.43
2/20	DDA INCLEARING CHECK LOCAL SANITATION, LLC	15.00

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

Date	Check No.	Amount	Date	Check No.	Amount
2/08	1601	1,250.00	2/21	1602	468.07
2/20	6000000033*	-See above-			

\*Indicates skip in Check Number

JSTX-003-002436-001-032-180301 002436 X02  
75938046060



Date 2/28/18 Page 2  
Account Number Ending 7775  
Enclosures 4

BASIC BUSINESS Ending 7775 (Continued)

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

Date	Balance	Date	Balance	Date	Balance
2/01	25,156.07	2/08	23,906.07	2/12	20,800.62
2/15	20,496.19	2/16	34,127.75	2/20	34,112.75
2/21	33,644.68				

>NEW FRAUD PREVENTION SERVICE<B

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CHECKS DEPOSITED DATE <u>2-16-18</u> CHECK NO. <u>087-715</u>		CHECKS CHECKS ARE FOLLOWING <u>13,631.56</u>		DOLLARS <u>13,631.56</u>	CREDITS <u>13,631.56</u>
PAYEE TO <u>Tyler Co. E. Co. 2017</u>		CHECKS <u>13,631.56</u>			

©111123560C 44

Date 2/16/2018 Amt \$13,631.56

TYLER CO EMERGENCY SERVICE DISTRICT 7 POST OFFICE COLLEGE, TX 75825		1801
FOR <u>J.S.W. Construction</u> <u>One Thousand Two Hundred Fifty Dollars</u>		DATE <u>2-20-18</u> AMOUNT <u>\$ 1,250.00</u>
FOR <u>L.C.H.S.</u>		SIGNATURE <u>[Signature]</u>

\*001602\* ©111123560C \*087-715\*

Ck# 1601 Date 2/8/2018 Amt \$1,250.00

TYLER CO EMERGENCY SERVICE DISTRICT 7 POST OFFICE COLLEGE, TX 75825		1802
FOR <u>Commercial Vol. Fire Dept</u> <u>Four Hundred Sixty Eight Dollars &amp; 07/100</u>		DATE <u>2-14-18</u> AMOUNT <u>\$ 468.07</u>
FOR <u>C.V.F.D.</u>		SIGNATURE <u>[Signature]</u>

\*001602\* ©111123560C \*087-715\*

Ck# 1602 Date 2/21/2018 Amt \$468.07

Apply to account: YES TYLER CO EMERGENCY SERVICE DISTRICT 7 POST OFFICE COLLEGE, TX 75825		CHECK NO. <u>6000000033</u> DATE <u>02/20/2018</u>
FOR <u>LEGAL SERVICES, LLC.</u>		AMOUNT <u>**\$15.00</u>
*6000000033* ©111123560C 087715*		VOID AFTER 60 DAYS FROM ABOVE DATE As Authorised by account holder

Ck# 6000000033 Date 2/20/2018 Amt \$15.00

JSTX-003-002436-001-002-180301 002436 X02

Return Service Requested

Account Number  
Enclosures

Ending 8088



002435 0.4500 AB 0.408 TR00010

JSTX

TYLER CO EMERGENCY SERVICE DISTRICT 7  
EMERGENCY EQUIPMENT  
PO BOX 460  
COLMESNEIL TX 75938-0460

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

BASIC BUSINESS		Number of Enclosures	0
Account Number	Ending 8088	Statement Dates	2/01/18 thru 2/28/18
Your Previous Balance	17,370.30	Days in the statement period	28
1 Plus Deposits	2,629.97	Average Ledger	18,966
Minus Checks	.00	Average Collected	18,966
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	20,000.27		

----- Deposits -----

Date	Description	Amount
2/12	Xfer from CML CHK 0001 needs to back into Emer AC	2,629.97

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

Date	Balance	Date	Balance
2/01	17,370.30	2/12	20,000.27

>NEW FRAUD PREVENTION SERVICE<B

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JSTX-001-002435-001-000-180301 002435 X02  
75938046060

Return Service Requested

Account Number  
Enclosures

Ending 7775  
5



001811 0.7900 AB 0.408 TR00007

JSTX

TYLER CO EMERGENCY SERVICE DISTRICT 7  
PO BOX 460  
COLMESNEIL TX 75938-0460

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

BASIC BUSINESS		Number of Enclosures	5
Account Number	Ending 7775	Statement Dates	3/01/18 thru 3/31/18
Your Previous Balance	33,644.68	Days in the statement period	31
1 Plus Deposits	6,178.82	Average Ledger	37,331
7 Minus checks	2,111.17	Average Collected	37,331
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	37,712.33		

----- Deposits -----

Date	Description	Amount
3/08	DDA REGULAR DEPOSIT	6,178.82

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

Date	Description	Amount
3/01	DDA INCLEARING CHECK	275.00
	STATE ASSOCIATION OF FIRE AND EMERGENCY DISTRICTS	
3/12	Bill paid-WEX BANK	170.43
3/12	Bill paid-WINDSTREAM	155.48
3/16	DDA INCLEARING CHECK	371.75
	TYLER COUNTY APPRAISAL DISTRICT	
3/19	BANK DRAFT ENTERGY TEXAS, I	228.19
	1740662730 03/19/18	
	ID #-000139094049	
	TRACE #-021000023248353	
3/20	DDA INCLEARING CHECK	15.00
	LOCAL SANITATION, LLC	

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

Date	Check No.	Amount	Date	Check No.	Amount
3/21	1603	895.32	3/01	6000000034*	-See above-
3/20	6000000035	-See above-	3/16	6000000036	-See above-

\*Indicates Skip in Check Number

JSTX-003-001811-001-002-180331 001811 X02  
7593804600





Date 3/30/18 Page 2  
Account Number Ending 7775  
Enclosures 5

BASIC BUSINESS Ending 7775 (Continued)

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

Date	Balance	Date	Balance	Date	Balance
3/01	33,369.68	3/08	39,548.50	3/12	39,222.59
3/16	38,850.84	3/19	38,622.65	3/20	38,607.65
3/21	37,712.33				

>NEW FRAUD PREVENTION SERVICE<B

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JSTX-003-001811-001-002-180331 001811 X02



CHECKER REPORT DATE: 3-7-18 PHONE: 087-775 DEPOSITOR TO: Tyler Co PSD #7 STREET: CITY:	FIRST FEDERAL BANK CHECK NO: 1603 CHECK DATE: 3-14-2018 AMOUNT: \$895.32 TOTAL DEPOSIT: 6178.82
---	---

Date 3/8/2018 Amt \$6,178.82

TYLER CO EMERGENCY SERVICE DISTRICT 7 CHECK NO: 1603 CHECK DATE: 3-14-2018 AMOUNT: \$895.32 TOTAL DEPOSIT: 6178.82 DEPOSITOR TO: Tyler Co PSD #7 STREET: CITY:	FIRST FEDERAL BANK CHECK NO: 1603 CHECK DATE: 3-14-2018 AMOUNT: \$895.32 TOTAL DEPOSIT: 6178.82
---	---

Ck# 1603 Date 3/21/2018 Amt \$895.32

CHECK NO: 6000000034 CHECK DATE: 02/12/2018 AMOUNT: **\$275.00 DEPOSITOR TO: STATE ASSOCIATION OF FIRE AND EMERGENCY DISTRICTS STREET: CITY:	FIRST FEDERAL BANK CHECK NO: 6000000034 CHECK DATE: 02/12/2018 AMOUNT: **\$275.00
---	--

Ck# 6000000034 Date 3/1/2018 Amt \$275.00

CHECK NO: 6000000035 CHECK DATE: 03/12/2018 AMOUNT: **\$15.00 DEPOSITOR TO: LOCAL SANITATION, LLC STREET: CITY:	FIRST FEDERAL BANK CHECK NO: 6000000035 CHECK DATE: 03/12/2018 AMOUNT: **\$15.00
--	---

Ck# 6000000035 Date 3/20/2018 Amt \$15.00

CHECK NO: 6000000036 CHECK DATE: 03/12/2018 AMOUNT: **\$371.75 DEPOSITOR TO: TYLER COUNTY APPRAISAL DISTRICT STREET: CITY:	FIRST FEDERAL BANK CHECK NO: 6000000036 CHECK DATE: 03/12/2018 AMOUNT: **\$371.75
---	--

Ck# 6000000036 Date 3/16/2018 Amt \$371.75

JSTX-003-001811-001-002-180331 001811 X02

Return Service Requested

Account Number  
Enclosures

Ending 8088



001810 0.4500 AB 0.408 TR00007

JSTX

TYLER CO EMERGENCY SERVICE DISTRICT 7  
EMERGENCY EQUIPMENT  
PO BOX 460  
COLMESNEIL TX 75938-0460

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

BASIC BUSINESS		Number of Enclosures	0
Account Number	Ending 8088	Statement Dates	3/01/18 thru 3/31/18
Your Previous Balance	20,000.27	Days in the statement period	31
Plus Deposits	.00	Average Ledger	20,000
Minus Checks	.00	Average Collected	20,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	20,000.27		

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

Date	Balance
3/01	20,000.27

>NEW FRAUD PREVENTION SERVICE<B

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JSTX-001-001810-0C1-000-180331 001810 X02  
75938046060

Return Service Requested

Account Number  
Enclosures

Ending 7775  
5



001815 0.7900 AB 0.408 TR00007

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7  
PO BOX 460  
COLMESNEIL TX 75938-0460

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

BASIC BUSINESS		Number of Enclosures	5
Account Number	Ending 7775	Statement Dates	4/01/18 thru 4/30/18
Your Previous Balance	37,712.33	Days in the statement period	30
1 Plus Deposits	1,049.45	Average Ledger	36,904
7 Minus Checks	2,588.28	Average Collected	36,904
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	36,173.50		

----- Deposits -----

Date	Description	Amount
4/16	DDA REGULAR DEPOSIT	1,049.45

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

Date	Description	Amount
4/11	Bill paid-WEX BANK	326.84
4/11	Bill paid-WINDSTREAM	155.27
4/16	BANK DRAFT ENTERGY TEXAS, I 1740662730                      04/16/18 ID #-000139094049 TRACE #-021000026921081	139.69
4/17	DDA INCLEARING CHECK TEXAS MUNICIPAL LEAGUE INTERGOVENMENTAL RISK POOL	1,147.75

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

Date	Check No.	Amount	Date	Check No.	Amount
4/19	37	15.00	4/16	1604*	715.73
4/17	1605	88.00	4/17	6000000038*	-See above-

\*Indicates Skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
4/01	37,712.33	4/11	37,230.22	4/16	37,424.25

JSTX-003-001815-001-002-180501 001815 X05  
75938046060



Date 4/30/18 Page 2  
Account Number Ending 7775  
Enclosures 5

BASIC BUSINESS

Ending 7775 (Continued)

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

Date	Balance	Date	Balance
4/17	36,188.50	4/19	36,173.50

>NEW FRAUD PREVENTION SERVICE<B

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JSTX-003-001815-001-002-180501 001815 X05



TELEPHONE NUMBER 413-UP ACCOUNT NUMBER 087-775 DEPOSIT TO NAME <u>Tyler Co. Esc #7</u> STREET CITY	CHECK NUMBER 6000000037 CHECKS AS FOLLOWS: 1049.45 TOTAL DEPOSIT 1049.45	DOLLARS CENTS
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C113123560C      44

Date 4/16/2018 Amt \$1,049.45

CHECK NO. 6000000037 CHECKS AS FOLLOWS: 15.00 TOTAL DEPOSIT 15.00	CHECK NUMBER 6000000037 CHECKS AS FOLLOWS: 15.00 TOTAL DEPOSIT 15.00	DOLLARS CENTS
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C113123560C 087775P

Ck# 37 Date 4/19/2018 Amt \$15.00

TYLER CO EMERGENCY SERVICE DISTRICT 7 P.O. BOX 1604 COLUMBIA, TX 76801	CHECK NUMBER 1604 DATE 4-11-18 PAY TO THE ORDER OF <u>Columbiana Vgl. Fire Dept.</u> <u>Seven Hundred Fifteen Dollars &amp; 73/100</u> \$ 715.73	DOLLARS CENTS
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C113123560C 087775P

Ck# 1604 Date 4/16/2018 Amt \$715.73

TYLER CO EMERGENCY SERVICE DISTRICT 7 P.O. BOX 1605 COLUMBIA, TX 76801	CHECK NUMBER 1605 DATE 4-12-18 PAY TO THE ORDER OF <u>U.S. Postal Service Box #460</u> <u>Eighty Eight Dollars &amp; 88/100</u> \$ 88.88	DOLLARS CENTS
--	---	------------------

C113123560C 087775P

Ck# 1605 Date 4/17/2018 Amt \$88.00

CHECK NO. 6000000038 CHECKS AS FOLLOWS: 1147.75 TOTAL DEPOSIT 1147.75	CHECK NUMBER 6000000038 CHECKS AS FOLLOWS: 1147.75 TOTAL DEPOSIT 1147.75	DOLLARS CENTS
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C113123560C 087775P

Ck# 6000000038 Date 4/17/2018 Amt \$1,147.75

JSTX-003-001815-001-002-180501 001815 X05

Return Service Requested

Account Number  
Enclosures

Ending 8088



001814 0.4500 AB 0.408 TR00007

JSTX

TYLER CO EMERGENCY SERVICE DISTRICT 7  
EMERGENCY EQUIPMENT  
PO BOX 460  
COLMESNEIL TX 75938-0460

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

BASIC BUSINESS		Number of Enclosures	0
Account Number	Ending 8088	Statement Dates	4/01/18 thru 4/30/18
Your Previous Balance	20,000.27	Days in the statement period	30
Plus Deposits	.00	Average Ledger	20,000
Minus Checks	.00	Average Collected	20,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	20,000.27		

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

Date	Balance
4/01	20,000.27

>NEW FRAUD PREVENTION SERVICE<B

To see how this service works go to [www.fnbjasper.com](http://www.fnbjasper.com) for details or contact one of our Customer Service Representative at 409-384-3486 Jasper or 409-283-8231 woodville. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.

JSTX-001-001814-001-000-180501 001814 X05  
75938046060

Return Service Requested

Account Number  
Enclosures

Ending 7775  
4



001802 0.7900 AB 0.408 TR00007

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7  
PO BOX 460  
COLMESNEIL TX 75938-0460

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

BASIC BUSINESS		Number of Enclosures	4
Account Number	Ending 7775	Statement Dates	5/01/18 thru 5/31/18
Your Previous Balance	36,173.50	Days in the statement period	31
1 Plus Deposits	565.73	Average Ledger	35,593
6 Minus Checks	1,807.68	Average Collected	35,593
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	34,931.55		

----- Deposits -----

Date	Description	Amount
5/09	DDA REGULAR DEPOSIT	565.73

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

Date	Description	Amount
5/09	Bill paid-WEX BANK	421.22
5/09	Bill paid-WINDSTREAM	138.36
5/16	BANK DRAFT ENTERGY TEXAS, I 1740662730 05/16/18 ID #-000139094049 TRACE #-021000022493297	121.71
5/17	DDA INCLEARING CHECK LOCAL SANITATION, LLC	15.00
5/17	DDA INCLEARING CHECK TYLER COUNTY APPRAISAL DISTRICT	371.75

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

Date	Check No.	Amount	Date	Check No.	Amount
5/18	1606	739.64	5/17	6000000039*	-See above-
5/17	6000000040	-See above-			

\*Indicates Skip in Check Number

JSTX-003-001802-001-002-180601 001802 X02  
75938046060





Date 5/31/18 Page 2  
Account Number Ending 7775  
Enclosures 4

BASIC BUSINESS Ending 7775 (Continued)

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

Date	Balance	Date	Balance	Date	Balance
5/01	36,173.50	5/09	36,179.65	5/16	36,057.94
5/17	35,671.19	5/18	34,931.55		

>NEW FRAUD PREVENTION SERVICE<B

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JSTX-003-001802-001-002-180501 001802 X02



CHECKING OFFICER NAME <b>087-775</b>	FIRST National Bank FIRST NATIONAL BANK	ACCOUNT CHECKS CHECKS AS PREVIOUS	DOLLAR CENTS
REPORT NO. FROM STREET CITY			565 73
			565 73

DATE 5/9/2018 Amt \$565.73

TYLER CO EMERGENCY SERVICE DISTRICT 7  
POWER AND  
COLUMBIA, TX 75801

DATE 5-9-18

FOR C.V.F.D.  
SEVEN HUNDRED THIRTY NINE DOLLARS 64

FOR C.V.F.D.

6001606 4113123560C 087-775

1606

1806

Ck# 1606 Date 5/18/2018 Amt \$739.64

Amount in amount: \$15.00

TYLER CO EMERGENCY SERVICE DISTRICT 7  
POWER AND  
COLUMBIA, TX 75801

ACCOUNT 6000000039

DATE 05/05/2018

AMOUNT \*\*\$15.00

FOR LOCAL SANITATION, LLC

VOID AFTER 90 DAYS FROM ABOVE DATE

as authorized by account holder

#6000000039 4113123560C 087775

Ck# 6000000039 Date 5/17/2018 Amt \$15.00

Amount in amount: \$371.75

TYLER CO EMERGENCY SERVICE DISTRICT 7  
POWER AND  
COLUMBIA, TX 75801

ACCOUNT 6000000040

DATE 05/05/2018

AMOUNT \*\*\$371.75

FOR TYLER COUNTY APPELLAL DISTRICT

VOID AFTER 90 DAYS FROM ABOVE DATE

as authorized by account holder

#6000000040 4113123560C 087775

Ck# 6000000040 Date 5/17/2018 Amt \$371.75

JSTX-003-001802-001-002-180601 001802 X02

Return Service Requested

Account Number  
Enclosures

Ending 8088



001801 0.4500 AB 0.408 TR00007

JSTX

TYLER CO EMERGENCY SERVICE DISTRICT 7  
EMERGENCY EQUIPMENT  
PO BOX 460  
COLMESNEIL TX 75938-0460

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

BASIC BUSINESS		Number of Enclosures	0
Account Number	Ending 8088	Statement Dates	5/01/18 thru 5/31/18
Your Previous Balance	20,000.27	Days in the statement period	31
Plus Deposits	.00	Average Ledger	20,000
Minus Checks	.00	Average Collected	20,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	20,000.27		

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

Date	Balance
5/01	20,000.27

>NEW FRAUD PREVENTION SERVICE<B

To see how this service works go to [www.fnbjasper.com](http://www.fnbjasper.com) for details or contact one of our Customer Service Representative at 409-384-3486 Jasper or 409-283-8231 woodville. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.

JSTX-001-001801-001-000-180601 001801 X02  
75938046060

Return Service Requested

Account Number  
Enclosures

Ending 7775  
3



001813 0.7900 AB 0.408 TR00007

JSTX TYLER CO EMERGENCY SERVICE DISTRICT 7  
PO BOX 460  
COLMESNEIL TX 75938-0460

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

BASIC BUSINESS		Number of Enclosures	3
Account Number	Ending 7775	Statement Dates	6/01/18 thru 6/30/18
Your Previous Balance	34,931.55	Days in the statement period	30
1 Plus Deposits	640.36	Average Ledger	34,251
5 Minus Checks	1,720.07	Average Collected	34,251
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	33,851.84		

----- Deposits -----

Date	Description	Amount
6/18	DDA REGULAR DEPOSIT	640.36

----- Checks and Withdrawals -----

Date	Description	Amount
6/11	Bill paid-WEX BANK	171.09
6/11	Bill paid-WINDSTREAM	138.36
6/15	BANK DRAFT ENTERGY TEXAS, I 1740662730 06/15/18 ID #-000139094049 TRACE #-021000022180256	146.81

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

Date	Check No.	Amount	Date	Check No.	Amount
6/15		1,248.81	6/18	41*	15.00

\*Indicates Skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
6/01	34,931.55	6/11	34,622.10	6/15	33,226.48
6/18	33,851.84				

JSTX-003-001813 001-002-180630 001813 X04  
75938046060



Date 6/29/18 Page 2  
Account Number Ending 7775  
Enclosures 3

BASIC BUSINESS

Ending 7775 (Continued)

>NEW FRAUD PREVENTION SERVICE<B

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JSTX-003-001813-001-002-180630 001813 X04



Return Service Requested

Account Number  
Enclosures

Ending 8088



001812 0.4500 AB 0.408 TR00007

JSTX

TYLER CO EMERGENCY SERVICE DISTRICT 7  
EMERGENCY EQUIPMENT  
PO BOX 460  
COLMESNEIL TX 75938-0460

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

BASIC BUSINESS		Number of Enclosures	0
Account Number	Ending 8088	Statement Dates	6/01/18 thru 6/30/18
Your Previous Balance	20,000.27	Days in the statement period	30
Plus Deposits	.00	Average Ledger	20,000
Minus Checks	.00	Average Collected	20,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	20,000.27		

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

Date	Balance
6/01	20,000.27

>NEW FRAUD PREVENTION SERVICE<B

To see how this service works go to [www.fnbjasper.com](http://www.fnbjasper.com) for details or contact one of our Customer Service Representative at 409-384-3486 Jasper or 409-283-8231 woodville. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.

JSTX-001-001812-001-000-180630 001812 X04  
75938046060

**VILLAGE MILLS EMERGENCY SERVICES DISTRICT**

P.O. Box 117

Village Mills, TX 77663

May 16, 2017

The Honorable Jacques L. Blanchette  
Judge of Tyler County, Texas  
100 W. Bluff, Rm. 102  
Woodville, Texas 75979

Subject: Village Mills ESD 2016 Compiled Financial Statement

Dear Judge Blanchette:

Section 775.0821 of the Texas Health and Safety Code allows Emergency Services Districts in less populous counties to submit an annual compiled financial statement, in lieu of an audit, to the commissioners court of each county in which the ESD is located. Districts having less than \$250,000 in gross receipts and less than \$250,000 in cash and investments fall within this provision.

In compliance with this requirement, Village Mills ESD submits the following:

- Affidavit of Accuracy and Authenticity;
- CPA Accountant's Statement
- Village Mills ESD 2016 Compiled Financial Statement

Supporting documentation, including receipted invoices, approved expense reports, and county levy distribution reports are maintained by the ESD and are available.



R. C. Fisher  
Treasurer



H. R. Woodrom  
President

Enclosure

cc: Martin Nash  
Commissioner, Precinct 1



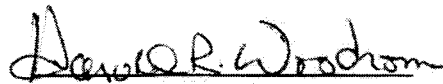
**VILLAGE MILLS EMERGENCY SERVICES DISTRICT  
2016 COMPILED FINANCIAL STATEMENT**

**AFFIDAVIT**

We, the undersigned, hereby swear and affirm that the attached information, submitted as Village Mills ESD Compiled Financial Statement for the 2016 calendar year, is true and accurate to the best of our knowledge.



Robert C. Fisher  
Treasurer  
Village Mills ESD



Harold R. Woodrom  
President  
Village Mills ESD

# MITCHELL T. FONTENOTE

## CERTIFIED PUBLIC ACCOUNTANT

### Accountant's Report

May 3, 2017

Village Mills Emergency Service District #8  
Village Mills, TX

I have compiled the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Village Mills Emergency Service District #8 (the "District"), as of and for the year ended December 31, 2016, which collectively comprise the District's basic financial statements as listed in the table of contents. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

The management of the District is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that a Budgetary Comparison Schedule be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information has been compiled by me without audit or review and accordingly, I do not express an opinion or provide any assurance on it.

*Mitchell T. Fontenote CPA, Inc.*

**Village Mills Emergency Service District #8**

**Compiled Financial Statements**

**December 31, 2016**

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**VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8**

**STATEMENT OF NET POSITION**

**DECEMBER 31, 2016**

**(unaudited)**

	<u>Governmental Activities</u>
<b>ASSETS</b>	
Cash and Cash Equivalents	\$ 121,096
Receivables (net of allowance for uncollectibles)	15,212
Total Assets	<u>136,308</u>
<b>LIABILITIES</b>	
Accounts Payable	-
Total Liabilities	<u>-</u>
<b>NET ASSETS</b>	
Invested in Capital Assets, Net of Related Debt	-
Unrestricted Net Position	136,308
Total Net Assets	<u>\$ 136,308</u>

**VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8**

**STATEMENT OF ACTIVITIES**

**FOR THE YEAR ENDED DECEMBER 31, 2016**

**(unaudited)**

	Expenses	Program Revenues		Net (Expense)
		Charges for Services	Operating Grants and Contributions	Revenue and Changes in Net Assets
				Governmental Activities
<b>Primary Government</b>				
<b>GOVERNMENTAL ACTIVITIES:</b>				
Supplies	\$ 83	\$ -	\$ -	\$ (83)
Payments to Hardin County Appraisal District	552	-	-	(552)
Payments to Tyler County Appraisal District	545	-	-	(545)
Training	234	-	-	(234)
Travel	47	-	-	(47)
Miscellaneous	138	-	-	(138)
Fire Station Expense	2,413	-	-	(2,413)
Treasurer Bond	100	-	-	(100)
Accounting Fees	500	-	-	(500)
<b>TOTAL PRIMARY GOVERNMENT</b>	<b>\$ 4,612</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,612)</b>

**General Revenues**

**Taxes:**

Property Taxes, Levied for General Purposes	28,833
<b>Total General Revenues and Special Items</b>	<b>28,833</b>
<b>Change in Net Position</b>	<b>24,221</b>
<b>Net Position, Beginning</b>	<b>112,086</b>
<b>Net Position, Ending</b>	<b>\$ 136,308</b>

**VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8**

**BALANCE SHEET  
GOVERNMENTAL FUND  
DECEMBER 31, 2016  
(unaudited)**

	<u>General Fund</u>
<b>ASSETS</b>	
Cash and Cash Equivalents	\$ 121,096
Taxes Receivable - net of allowance	15,212
Total Assets	<u>\$ 136,308</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Unearned Revenues	15,212
Total Liabilities	<u>15,212</u>
Fund Balances:	
Unreserved and Undesignated:	
Reported in the General Fund	121,096
Total Fund Balances	<u>121,096</u>
Total Liabilities and Fund Balances	<u>\$ 136,308</u>

**VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8**  
**RECONCILIATION OF THE GOVERNMENTAL FUND BALANCE SHEET**  
**TO THE STATEMENT OF NET POSITION**  
**DECEMBER 31, 2016**  
**(unaudited)**

---

Total Fund Balances - Governmental Funds	\$	121,096
Unearned revenue as revenue. The net effect of these reclassifications and recognitions is to increase net assets.		15,212
Net Assets of Governmental Activities	<u>\$</u>	<u>136,308</u>



**VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED DECEMBER 31, 2016  
(unaudited)**

	<u>General Fund</u>
<b>REVENUES</b>	
Property Taxes	\$ 28,983
Total Revenues	<u>28,983</u>
<b>EXPENDITURES</b>	
Supplies	83
Payments to Hardin County Appraisal District	552
Payments to Tyler County Appraisal District	545
Training	234
Travel	47
Miscellaneous	138
Fire Station Expense	2,413
Treasurer Bond	100
Accounting Fees	500
Total Expenditures	<u>4,612</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>24,371</u>
Net Change in Fund Balances	24,371
Fund Balance, Beginning	<u>96,725</u>
Fund Balance, Ending	<u>\$ 121,096</u>

**VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8**

**RECONCILIATION OF THE GOVERNMENTAL FUND STATEMENT OF REVENUES,  
EXPENDITURES, AND CHANGES IN FUND BALANCE TO THE STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED DECEMBER 31, 2016  
(unaudited)**

Total Net Change in Fund Balances - Governmental Funds	\$	24,371
Various other reclassifications and eliminations are necessary to convert from the modified accrual basis of accounting to accrual basis of accounting. These include recognizing deferred revenue as revenue and recognizing the liabilities associated with maturing long-term debt and interest. The net effect of these reclassifications and recognitions is to increase net assets.		(149)
Change in Net Position of Governmental Activities	\$	<u>24,221</u>

**VILLAGE MILLS EMERGENCY SERVICE DISTRICT #8**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL – GENERAL FUND  
FOR THE YEAR ENDED DECEMBER 31, 2016  
(unaudited)**

	Budgeted Amounts		Actual Amounts	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES</b>				
Property Taxes	\$ 30,400	\$ 30,400	\$ 28,983	\$ (1,417)
Total Revenues	30,400	30,400	28,983	(1,417)
<b>EXPENDITURES</b>				
Supplies	125	125	83	42
Payments to Hardin County Appraisal District	530	530	552	(22)
Payments to Tyler County Appraisal District	370	370	545	(175)
Training	2,980	2,980	234	2,746
Travel	500	500	47	453
Maintenance & Repair	2,300	2,300	2,413	(113)
Treasurer Bond	120	120	100	20
Tax Assessor Fee: Tyler County	610	610	-	610
Equipment	13,165	13,165	-	13,165
Miscellaneous	500	500	138	362
Insurance	4,000	4,000	-	4,000
Wildwood Fire Department	4,600	4,600	-	4,600
Accounting Fees	500	500	500	-
Grant Search	100	100	-	100
Total Expenditures	30,400	30,400	4,612	25,788
<b>OTHER REVENUE SOURCES</b>				
Net Change in Fund Balances	-	-	24,371	24,371
Fund Balance, Beginning	96,725	96,725	96,725	-
Fund Balance, Ending	\$ 96,725	\$ 96,725	\$ 121,096	\$ 24,371

**AGREEMENT FOR USE OF TCEQ PERMIT**

This agreement is made effective December 31, 2018 between Tyler County, Texas ("Tyler County"), a political subdivision of the State of Texas, and Local Sanitation, Inc., a Texas corporation.

WHEREAS the parties have entered into an agreement for Local Sanitation, Inc. to purchase and begin operating the collection center currently owned and operated by Tyler County effective January 1, 2019, and;

WHEREAS the operation of the collection center requires a permit issued by the Texas Commission on Environmental Quality (TCEQ), and;

WHEREAS Local Sanitation, Inc. may not be able to obtain the required TCEQ permit in its own name by January 1, 2019, and Tyler County is willing to allow Local Sanitation, Inc. to operate the collection center under the TCEQ permit currently held by Tyler County upon the terms and conditions set forth herein;

NOW, THEREFORE, the parties hereby agree as follows:

1) Tyler County, Texas agrees to allow Local Sanitation, Inc. to operate the collection center under Tyler County's TCEQ permit for up to ninety (90) days from and after January 1, 2019, or until Local Sanitation, Inc. receives a TCEQ permit in its own name, whichever occurs first.

2) Local Sanitation, Inc. will diligently pursue issuance of a TCEQ permit for operation of the collection center in its own name.

3) Local Sanitation, Inc. agrees to indemnify and hold harmless Tyler County from any and all claims and damages of whatever nature arising out of Local Sanitation, Inc.'s operation of the collection center, including reasonable expenses and attorney's fees incurred by Tyler County in connection with all such claims.

4) Local Sanitation, Inc. will provide Tyler County with a certificate of liability insurance coverage with Tyler County as an additional named insured with minimum liability limits of at least \$ 200,000.<sup>00</sup>.



MUSTANG MACHINERY COMPANY LTD d/b/a MUSTANG CAT  
 12800 Northwest Freeway (7704C)  
 P O Box 1373 Houston Texas 77251-1373

NEW ORDERS  
 PURCHASER'S ORDER AND  
 SECURITY AGREEMENT FOR NEW PRODUCT

REF#	19454	THIS CONTRACT CONTAINS AN INDEMNITY PROVISION FROM PURCHASER TO SELLER IN SECTION 6 ON THE REVERSE HEROF		ORDER DATE	12/5/2018
SOLD TO	TYLER COUNTY PCT 2		TYLER COUNTY PCT 2		
BILLING ADDRESS:	205 NORTH CHARLTON ST		205 NORTH CHARLTON ST		DEL. APPROX.
CITY	COUNTY	STATE	ZIP		
WOODVILLE		0	75979	WOODVILLE	0 75979

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENSION
1	12M3 MOTOR GRADER	\$ 254,903.35	\$ 254,903.35
	3YR/2500 HOUR PREMIER WARRANTY		
	GUARANTEED 3YR/1500 HOUR BUYBACK OF \$195,000.00		
	INCLUDES 3YR/1500 HOUR CSA AGREEMENT		

<input type="checkbox"/> PROTECTION CHECKLIST REVIEWED WITH PURCHASER	<b>SUB-TOTAL</b>		<b>\$ 254,903.35</b>
<input type="checkbox"/> Applicable Sales Tax Applies	0.154%	HVY. EQ. INV. FEE	\$ 393.57
<input checked="" type="checkbox"/> Sales and Use Tax Exempt; IF TAX EXEMPT EXEMPTION CERTIFICATE MUST BE ATTACHED	% 0.000%	SALES TAX	\$ -
<input type="checkbox"/> UCC-1 Signed	% 0.000%	DOC FEE	\$ 350.00
<input type="checkbox"/> UCC-1 Not Required		DIESEL SUR.	\$ -
<input type="checkbox"/> Mustang Cat Will Provide Property Damage Insurance (see Paragraph 10 on the Reverse Side Hereof)	<b>(1) TOTAL CASH PRICE</b>		<b>\$ 255,646.92</b>
<input type="checkbox"/> Purchaser Will Provide Property Damage Insurance	<b>(2) LESS:</b>	(a) Cash w/Order	\$ -
		(b) Cash on Delivery	\$ -
		(c) Cash on Invoice	\$ -
		(d) Trade-in Allowance	\$ -
		(e) Total Cash Down Payment & Trade-in Allowance	\$ -
	<b>(3) UNPAID BALANCE OF CASH PRICE</b>	<b>[(1) minus (2)(e)]</b>	<b>\$ 255,646.92</b>

TERMS: THIS ORDER IS PLACED AT MANUFACTURER'S CURRENT LIST PRICE. IN THE EVENT OF PRICE CHANGES BY MANUFACTURER, THE PRICE PREVAILING AT TIME OF DELIVERY WILL BE PAID BY PURCHASER.

**EXCLUSION OF PRODUCT WARRANTY**

1. EXCLUSION OF IMPLIED WARRANTIES MUSTANG MACHINERY COMPANY LTD d/b/a MUSTANG CAT (hereinafter "Mustang Cat") as Seller and the above Purchaser agree that all IMPLIED WARRANTIES OF MERCHANTABILITY AND OF FITNESS FOR A PARTICULAR PURPOSE and all other warranties, express or implied, except for any express warranties reflected on the reverse side hereof, are EXCLUDED from this transaction by MUSTANG CAT and shall not apply to the products sold.

2. Purchaser further agrees that his SOLE AND EXCLUSIVE remedy, if any, against MUSTANG CAT shall be as contained in any express, written warranty applicable hereto. Purchaser acknowledges that he has received, read, understands and accepts the terms contained herein. The Purchaser agrees that no other remedy (including, but not limited to, claims for INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES OR ANY CAUSE, LOSS, ACTION, CLAIM OR DAMAGE WHATSOEVER OR INJURY TO PERSON OR PROPERTY OR ANY OTHER CONSEQUENTIAL, ECONOMIC OR INCIDENTAL LOSS) shall be available to him.

SEE WARRANTY INFORMATION AND ADDITIONAL DISCLAIMER OF WARRANTIES ON THE REVERSE SIDE HEREOF  
 THIS ORDER IS SUBJECT TO FINAL WRITTEN ACCEPTANCE BELOW BY AN AUTHORIZED OFFICER OR MANAGER OF MUSTANG  
 IN ADDITION, THIS ORDER IS SUBJECT TO ALL OF THE TERMS AND CONDITIONS CONTAINED ON THE REVERSE SIDE HEREOF

In addition, Purchaser hereby certifies that Texas sales tax (was) (was not) paid on the products traded-in at the time of its purchase by Purchaser.

Set forth above is Mustang Cat's Cash Price for the goods subject hereto. Purchaser's Total Cash Down payment and Trade-in Allowance and the Unpaid Balance of the cash Price. Purchaser may elect to purchase such goods either at such Cash Price (minus the amount of Purchaser's Total Cash Down payment and Trade-in Allowance) or at a Time Sales Price payable in \_\_\_\_\_ equal monthly installments in the aggregate amount equal to the Unpaid Balance of the Cash Price plus interest at the rate of \_\_\_\_\_ % per annum. If Purchaser elects to purchase the goods subject hereto for the Cash Price, Purchaser shall pay to Mustang Cat the Balance of the Cash Price upon acceptance of this Order by Mustang Cat. If Purchaser elects to purchase the goods subject hereto for the Time Sales Price, Purchaser shall execute, in addition hereto, a Promissory Note and Security Agreement setting forth the aggregate amount of such Time Sales Price and the due date and amount of each installment thereto. Late or deferred payment shall bear interest at the highest contract rate permitted by law.

PURCHASER: TYLER COUNTY PCT 2 BY: \_\_\_\_\_ TITLE: \_\_\_\_\_  
 ACCEPTANCE RECOMMENDED BY: Brandon Christopher MUSTANG MACHINERY COMPANY, LTD. d/b/a MUSTANGCAT  
salesman

SIGNED DATE: \_\_\_\_\_ BY: \_\_\_\_\_

**BILL OF SALE ON TRADED PRODUCT(S)**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned for valuable consideration does hereby assign, grant, sell, transfer, and deliver unto MUSTANG MACHINERY COMPANY LTD. d/b/a MUSTANG CAT ("Mustang Cat"), the following described product(s):

Make	Model	Unit	Serial Number

To have and to hold and all singular the said product(s) to MUSTANG CAT, its successors and assigns. The undersigned covenants with and represents to MUSTANG CAT that undersigned is the lawful owner of said product(s); that undersigned has a good right to sell the same; that undersigned will warrant and defend same against the lawful claims and demands of all persons; that said product(s) are free from all encumbrances except \$0.00

payable to: (NAME OF LIEN HOLDER)  
 LIEN HOLDER'S ADDRESS: \_\_\_\_\_

PURCHASER'S SIGNATURE: \_\_\_\_\_



DISCLAIMER OF WARRANTY FOR CATERPILLAR PRODUCTS

Provisions in the following three paragraphs apply only to products sold by Mustang Cat which were manufactured by CATERPILLAR, INC. hereafter referred to as "CATERPILLAR."

1. GRANT OF LIMITED WARRANTIES. Purchaser acknowledges that the CATERPILLAR product(s) he has purchased is subject to the Limited Warranty ONLY by CATERPILLAR, a copy of which Purchaser has reviewed and acknowledges the receipt thereof. CATERPILLAR products are sold or leased subject to several different express limited warranties covering various parts of the machine or product in question. These warranties are IN LIEU OF ANY OTHER WARRANTIES EXPRESS OR IMPLIED INCLUDING ANY WARRANTY OF MERCHANTABILITY or FITNESS FOR A PARTICULAR PURPOSE. By his signature on the reverse side hereof, Purchaser signifies that he has received the applicable CATERPILLAR WARRANTY FORM(S), has read, understands, and accepts the terms contained therein and acknowledges that Mustang Cat has DISCLAIMED ALL WARRANTIES EXPRESS OR IMPLIED INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE and that Purchaser's sole remedies, if any, with respect to defects in materials or workmanship shall be against CATERPILLAR pursuant to the aforementioned CATERPILLAR express limited warranties, if any.
2. Neither Mustang Cat nor CATERPILLAR is responsible for any warranty other than that warranty as set out in the warrant (ies) described above. Purchaser further acknowledges and agrees that this order form and its attachments (if any) contains all agreements between Purchaser and Mustang Cat, and they are hereby accepted by Purchaser. Purchaser further agrees and acknowledges that no verbal contracts, agreements or warranties other than what is written in this order have been given or received, and so acknowledges by his signature hereon.
3. CATERPILLAR WARRANTIES extend only to parts or attachments sold by CATERPILLAR. Mustang Cat and CATERPILLAR DISCLAIM ANY WARRANTY, express or implied, including any warranty of MERCHANTABILITY or FITNESS FOR A PARTICULAR PURPOSE for parts or attachments manufactured by persons other than CATERPILLAR.

DISCLAIMER OF WARRANTY FOR NON-CATERPILLAR PRODUCTS

Provisions in the following two paragraphs apply only to products sold by Mustang Cat which were manufactured by persons other than CATERPILLAR.

1. DISCLAIMER OF IMPLIED WARRANTIES. The parties agree that any IMPLIED WARRANTIES OF MERCHANTABILITY or OF FITNESS FOR A PARTICULAR PURPOSE and all other warranties, express or implied, except for any express warranties given by the manufacturer of the product, are EXCLUDED from this transaction by Mustang CAT and shall not apply to the products sold. Mustang Cat shall have no liability for a breach of a manufacturer's warranty.
2. Purchaser further agrees that his SOLE AND EXCLUSIVE remedy against the manufacturer of the product shall be as contained in any manufacturer's warranty forms he has received. Purchaser further agrees that no other remedy including but not limited to claims for INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES OR ANY CAUSE LOSS ACTION, CLAIM DEMAND, OR DAMAGE WHATSOEVER OR INJURY TO PERSON OR PROPERTY OR ANY OTHER CONSEQUENTIAL, ECONOMIC OR INCIDENTAL LOSS, shall be available to him.

SEE EXCLUSION OF PRODUCT WARRANTY ON THE REVERSE SIDE HEREOF

TERMS AND CONDITIONS OF ORDER AND SECURITY AGREEMENT

THIS ORDER IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS

1. Mustang Cat reserves the right to accept or reject this order and shall not be required to give any reason for non-acceptance.
2. This order, when accepted by an authorized officer or manager of Mustang Cat, shall become a binding contract but Mustang Cat's obligation to deliver shall be conditioned upon and subject to strikes, walk-outs, accidents, fire, delays in manufacturer transportation, acts of God, and embargoes or Governmental action or any other causes beyond the control of Mustang Cat, whether the same as or different from the matters and things hereinabove specifically enumerated, and any of such causes shall absolutely absolve Mustang Cat from any liability to Purchaser under the terms hereof. Upon acceptance by Mustang Cat, Purchaser shall be obligated to pay or secure such obligation. In the event that the manufacturer of the product(s) subject hereto increases its sales price to Mustang Cat between the date hereof and the time of delivery of such product(s), the purchase price reflected on the reverse side hereof shall be deemed to be modified to reflect such change, and Purchaser agrees that it shall be obligated to pay such modified purchase price in accordance with the terms hereof and any other documents now, heretofore or hereafter executed to evidence or secure such obligation.
3. Unless the product(s) is paid for in full in cash at the time of delivery, Mustang Cat retains and Purchaser hereby grants to Mustang Cat a security interest in such product(s) within the meaning of the Uniform Commercial Code together with all and any substitutions, additions, or accessions to such product(s), and in any and all proceeds from the sale, exchange or disposal thereof to secure payment of the purchase price of such product(s). Purchaser, prior to or after delivery, specifically agrees to enter into and execute a financing statement, or statements, and an additional security agreement setting forth the terms and conditions of the Agreement between the parties in relation to the security interest of Mustang Cat. Purchaser further appoints Mustang Cat as its attorney-in-fact to execute any such financing statement or security agreement in the place and stead of Purchaser. In the event Purchaser fails to execute any such financing statement or security agreement upon request by Mustang Cat, the entire balance of the purchase price shall at Mustang Cat's option become due and payable and Purchaser shall execute any notes or other evidences of indebtedness that may be required by Mustang Cat. However, any note taken herewith shall be evidence of Purchaser's obligation to pay the unpaid balance only and is not to be considered or construed to be payment for the product(s).
4. Mustang Cat's responsibility for shipment ceases upon delivery to a transportation company and any claims for shortages, delays or damages occurring thereafter shall be made by Purchaser directly to the transportation company. Any claims which Purchaser may be entitled to make against Mustang Cat for shortages and shipments shall be made within fifteen (15) days after receipt of shipment.
5. Purchaser agrees that this order shall not be countermanded by him and that when it is accepted (and until the execution and delivery of the contract or contracts and note or notes required to consummate the sale of this above specified) it will together with any security agreement, promissory note or other evidence of indebtedness executed by Purchaser contemporaneously herewith or subsequently herewith, constitute the entire agreement between the parties relative to this transaction. Purchaser further agrees that Mustang Cat is not bound by any representations or agreements made by any agent or employee of Mustang Cat relative to this transaction unless specifically embodied herein.
6. PURCHASER FURTHER AGREES TO INDEMNIFY AND SAVE HARMLESS MUSTANG CAT FROM ALL LOSS, DAMAGE, EXPENSE AND PENALTY ARISING FROM ANY ACTION ON ACCOUNT OF ANY INJURY TO PERSON OR PROPERTY OF ANY CHARACTER WHATSOEVER OCCASIONED BY THE OPERATION, HANDLING OR TRANSPORTATION OF ANY OF THE PRODUCT(S) SOLD HEREUNDER AND WHILE THE PRODUCT(S) IS IN THE POSSESSION OR UNDER THE CUSTODY AND CONTROL OF PURCHASER.
7. In consideration of the sale of the product(s) by Mustang Cat, Purchaser agrees to pay Mustang Cat for such product(s) at Mustang Cat's Principal office in Houston, Harris County, Texas.
8. In the event any action either to collect payment or enforce the terms and provisions of this agreement becomes necessary, Purchaser agrees to pay reasonable attorney's fees to Mustang Cat should this matter be placed in the hands of an attorney for collection.
9. This Order for New Products and Security Agreement shall be interpreted and construed in accordance with the laws of the State of Texas. Invalidity of any portion of this Order for New Products and Security Agreement shall not affect the validity or enforceability of the remainder of the terms and conditions hereof, and the parties hereby agree that this order for New Products and Security Agreement shall be construed as if such invalid provision had not been inserted.
10. If so indicated on the reverse side hereof, Mustang Cat will obtain and maintain dual interest insurance with respect to the product(s) subject hereto for so long as any portion of the purchase price is unpaid insuring against all risks of physical loss or damage to such product(s), subject to such reasonable deductibles and exceptions as Mustang Cat may, in its discretion, determine and shall charge Purchaser the applicable price therefore. Mustang Cat shall furnish to Purchaser a Certificate of Insurance describing such coverage. LIABILITY COVERAGE FOR BODILY INJURY AND PROPERTY DAMAGE CAUSED TO OTHERS WILL NOT BE PROVIDED BY MUSTANG CAT UNDER ANY CIRCUMSTANCES.
11. In the event Seller consents in writing to cancellation, Buyer shall pay Seller, at Seller's option, the following as liquidated damages:
  - a. Invoice price of all goods which have been identified to the contract, whether such goods have been delivered to Buyer or not.
  - b. Actual costs incurred by Seller for goods not completed which are allocable to the balance of the contract, including the cost of discharging Seller's liabilities which are so applicable and the costs of materials on hand which were acquired or produced in connection with partially finished work and materials.
  - c. A reasonable allowance for profit in connection with goods called for under the contract, but with respect to which production has not yet begun at the time of cancellation.
  - d. Reasonable costs incurred by Seller, including accountant's and attorneys' fees, if any, in making any termination settlement hereunder.
12. The remedies herein reserved by Seller, shall be cumulative and in addition to any other legal remedies. No waiver of a breach of any portion of this contract shall constitute a waiver of continuing or future breach of such provision or of any other provision hereof.

Initial \_\_\_\_\_



## DATA GOVERNANCE CONSENT FORM

The Data Governance Statement attached as Appendix A describes Caterpillar's practices for collecting, sharing and using data and information relating to machines, products or other assets and their associated worksites—for example to enable Cat® Connect and other digital offerings. Please review the Caterpillar Data Governance Statement (also available at [www.cat.com/data\\_governance\\_statement](http://www.cat.com/data_governance_statement)) regularly and with care. If Caterpillar updates the Caterpillar Data Governance Statement, Caterpillar may notify you as indicated in the Data Governance Statement.

I acknowledge and agree

- That I have read, understand and consent to this Data Governance Consent Form and Caterpillar's Data Governance Statement;
- That I hereby grant to Caterpillar and its affiliates (as defined in the Data Governance Statement), and each of their respective licensors, service providers, suppliers, subcontractors and distributors, a non-exclusive, worldwide, perpetual, paid-up, right and license, including the right to grant and authorize sublicenses through multiple levels, to access, use, process, manipulate, modify, compile with other data or works and/or create derivative works of, in accordance with the Data Governance Statement, any and all information that is collected, transmitted or further processed in accordance with the Data Governance Statement; that the foregoing license shall apply retroactively to the date on which such information was collected; and that the foregoing grant is made notwithstanding any more limited rights granted in any other agreements or understandings, including in any product manuals and other documentation related to Assets (as defined in the Data Governance Statement);
- That, to the extent not prohibited by applicable law, Caterpillar may, from time to time, remotely access and program telematics or other devices installed on Assets, for any purpose including by way of example, (a) to install, or cause to be installed, updates and upgrades to software, firmware, or operating systems (for example, to enhance safety, security or improve operation of Assets) or (b) to introduce new features, and/or change the type and frequency of data transmitted through telematics devices (for example, to conduct remote troubleshooting and/or provide increased customer value); that, Caterpillar cannot guarantee that user preferences and configuration settings will be preserved following such an update, whether performed remotely or otherwise; that, to the extent not prohibited by applicable law, Caterpillar may perform such activities without further notification; and that I may withdraw my consent to the installation of updates and upgrades at any time, or make other related requests to Caterpillar, by contacting Caterpillar at [CatConnectSupport@cat.com](mailto:CatConnectSupport@cat.com)

In the event that you transfer ownership, lease, use, or operation of any Assets, you should (i) notify the next owner, leaseholder, user or operator of such Assets of the terms of this Data Governance Consent Form and (ii) notify your dealer that you have transferred ownership, lease, use, or operation of the Assets and identify the person or entity to whom ownership, lease, use, or operation has been transferred.

By signing below I voluntary consent and agree to this Data Governance Consent Form:

Company: \_\_\_\_\_  
Represented by (name): \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

12M3 Motorgrader

From: Brandon Christopher <BChristopher@mustangcat.com>

Sent: Fri, Nov 30, 2018 at 10:45 am

To: sturrock@co.tyler.tx.us, Stewart Cobb

image001.jpg (17.6 KB) MOTORGRADER.pdf (177.1 KB) PRODUCT LINK PERMISSION.pdf (93.3 KB) – Download all

Attached is the sales order showing the buyback and the CSA agreement. This is the order form that I will need filled out to place the actual order of the machine. Right now I have a machine held with you name on it. Please let me know if you need anything else. Thanks.




**Brandon Christopher**  
Sales Representative

(936) 639-5551  
(936) 639-5550  
(936) 404-6295

3675 US Hwy 69 South  
Lufkin, Texas 75901  
BChristopher@mustangcat.com

**MUSTANG CAT** **SAVE UP TO 35%** When you bundle 10 or more Ground Engaging Tools

CALL, CLICK, OR COME IN. 800.256.1001 | PARTS.CAT.COM/MUSTANG



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Jacques L. Blanchette

Copy for Donece  
Pct 2 Motorgrader

**From:** Stewart Cobb <scobb@fnbt.com>  
**Sent:** Thursday, December 20, 2018 4:40 PM  
**To:** Judge  
**Cc:** Jackie Skinner  
**Subject:** Re: Lease doc's for Pct 2 motor grader  
**Attachments:** QUOTE FOR EQUIPMENT- Tyler County 66856.pdf; Tyler County(66856) IRS 8038G.pdf; TYLER COUNTY Tax and General Certificate 66856.pdf; FNBL66856 - Tyler County Motor Grader.pdf

Judge,

I have attached 4 documents for you to print and sign. Please overnight original signed copies back to me at the following address.

First National Bank  
Attn: D'Nitra Bussey  
3801 Fairway Blvd.  
Wichita Falls, TX 76310

Wishing you and your family a Very Merry Christmas!

Thanks

**FedEx** Express *Package US Airbill* FedEx Tracking Number **8106 5632 3652**

**1 From** Please print and press hard.  
Date \_\_\_\_\_ Sender's FedEx Account Number **2212-3061-2**  
Sender's Name **Jacques Blanchette** Phone **409 283-2141**  
Company **Tyler County Judge**  
Address **100 West Bluff St, Rm 105** Dept./Floor/Suite/Room \_\_\_\_\_  
City **Woodville** State **TX** ZIP **75979**

**2 Your Internal Billing Reference** OPTIONAL  
First 24 characters will appear on invoice.

**3 To**  
Recipient's Name **D'Nitra Bussey** Phone **940.687-3112**  
Company **First National Bank**  
Address **3801 Fairway Blvd** Dept./Floor/Suite/Room \_\_\_\_\_  
We cannot deliver to P.O. boxes or P.O. ZIP codes.  
Address \_\_\_\_\_  
Use this line for the HOLD location address or for continuation of your shipping address.  
City **Wichita Falls** State **TX** ZIP **76310**

**Hold Weekday**  
FedEx location address REQUIRED. NOT available for FedEx First Overnight.  
 **Hold Saturday**  
FedEx location address REQUIRED. Available ONLY for FedEx Priority Overnight and FedEx 2Day to select locations.



**4 Express Package Service** \* To most locations. Packages up to 150 lbs. For packages over 150 lbs., see the FedEx Express Freight US Airbill.

<b>Next Business Day</b> <input type="checkbox"/> <b>FedEx First Overnight</b> Earliest next business morning delivery to select locations. Friday shipments will be delivered on Monday unless Saturday Delivery is selected. <input type="checkbox"/> <b>FedEx Priority Overnight</b> Next business morning.* Friday shipments will be delivered on Monday unless Saturday Delivery is selected. <input checked="" type="checkbox"/> <b>FedEx Standard Overnight</b> Next business afternoon.* Saturday Delivery NOT available.	<b>2 or 3 Business Days</b> <input type="checkbox"/> <b>FedEx 2Day A.M.</b> Second business morning.* Saturday Delivery NOT available. <input type="checkbox"/> <b>FedEx 2Day</b> Second business afternoon.* Thursday shipments will be delivered on Monday unless Saturday Delivery is selected. <input type="checkbox"/> <b>FedEx Express Saver</b> Third business day.* Saturday Delivery NOT available.
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**5 Packaging** \* Declared value limit \$500.  
 **FedEx Envelope\***  **FedEx Pak\***  **FedEx Box**  **FedEx Tube**  **Other**

**6 Special Handling and Delivery Signature Options** Fees may apply. See the FedEx Service Guide.

**Saturday Delivery**  
NOT available for FedEx Standard Overnight, FedEx 2Day A.M., or FedEx Express Saver.

**No Signature Required**  
Package may be left without obtaining a signature for delivery.

**Direct Signature**  
Someone at recipient's address may sign for delivery.

**Indirect Signature**  
If no one is available at recipient's address, someone at a neighboring address may sign for delivery. For residential deliveries only.

**Does this shipment contain dangerous goods?**  
One box must be checked.  
 **No**  **Yes** As per attached Shipper's Declaration.  **Yes** Shipper's Declaration not required.  **Dry Ice** Dry ice, 9, UN 1845 \_\_\_\_\_ x \_\_\_\_\_ kg  
Restrictions apply for dangerous goods — see the current FedEx Service Guide.  **Cargo Aircraft Only**

**7 Payment** Bill to: \_\_\_\_\_ Enter FedEx Acct. No. or Credit Card No. below.  
 **Sender** Acct. No. in Section 1 will be billed.  **Recipient**  **Third Party**  **Credit Card**  **Cash/Check**  
FedEx Acct. No. \_\_\_\_\_ Credit Card No. \_\_\_\_\_ Exp. Date \_\_\_\_\_

Total Packages \_\_\_\_\_ Total Weight \_\_\_\_\_ Total Declared Value\* \_\_\_\_\_ lbs. \$ \_\_\_\_\_ 00  
Our liability is limited to US\$100 unless you declare a higher value. See back for details. By using this airbill you agree to the service conditions on the back of this airbill and in the current FedEx Service Guide, including terms that limit our liability.  
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Go to [fedex.com](http://fedex.com).

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QUOTED BY: S. Cobb  
 First National Bank Leasing  
 BUSINESS PHONE: 940-687-3112

**Lease No: FNBL# 66856**  
 CONTACT: Jackie Skinner  
 County Auditor  
 BUSINESS PHONE: 409-283-3652  
**Date: 12-5-18**

**Tyler County**  
**100 W. Bluff Woodville, TX 75979**  
**Tax ID # 74-6002576**  
 Pct. 2 - Rusty Hughes  
 Stephen Sturrock (New Commissioner 1-1-2019)

**Acceptance Date: December 21, 2018**  
 Mustang CAT  
 SOURCE: (3) Year Lease Purchase with Guaranteed Buy Back

**2018 CAT 12M3 Motor Grader** \$255,646.92  
 Serial# N9F01093 \$0.00  
 \$0.00  
 \$0.00  
 FREIGHT/HANDLING \$0.00  
 TOTAL PURCHASE PRICE \$255,646.92  
 Doc Fee \$250.00  
 Down Payment \$0.00  
**Net Capitalized Cost \$255,896.92**

<u>Date</u>	<u>Lease Payment</u>	<u>Days Accrual</u>	<u>Accr. Interest</u>	<u>Principal</u>	<u>Note Balance</u>
12/27/18	0.00	0	0.00	0.00	0.00
12/15/19	28,809.63	353	9,033.16	19,776.47	236,120.45
12/15/20	28,809.63	365	8,618.40	20,191.23	215,929.22
12/15/21	28,809.63	365	7,881.42	20,928.21	195,001.00
12/15/21	195,000.00	0	0.00	195,000.00	1.00

**3yr. Guaranteed Buy Back \$195,000.00**

Net Capitalized Cost 255,896.92 \$25,532.97  
 Interest Rate 3.6500%  
 Residual Value \$1.00  
 Rounding Adjustment 0.00  
 Adjusted Res. Value \$1.00

12/27/18	0.00	0			
12/15/19	19,776.47	353	x	0.97	\$19,183.18
12/15/20	20,191.23	365	x	1.97	\$39,776.72
12/15/21	20,928.21	365	x	2.97	\$62,156.78
12/15/21	195,000.00	0	x	2.97	\$579,150.00
	353 / 365 = .97				<span style="border: 1px solid black; padding: 2px;">\$700,266.68</span>
700 266.68 / 255,896.92 =					
Weighted Avg Maturity <b>2.7</b>					

**Information Return for Tax-Exempt Governmental Obligations**

► Under Internal Revenue Code section 149(e)  
 ► See separate instructions.

OMB No. 1545-0720

Caution: If the issue price is under \$100,000, use Form 8038-GC.

<b>Part I Reporting Authority</b>		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name TYLER COUNTY, TEXAS		2 Issuer's employer identification number (EIN) 74-6002576	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) STEWART COBB		3b Telephone number of other person shown on 3a 940-696-3000	
4 Number and street (or P.O. box if mail is not delivered to street address) 100 W. BLUFF, RM # 110		Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code WOODVILLE, TX. 75979		7 Date of issue 12/27/2018	
8 Name of issue GOVERNMENT LEASE PURCHASE AGREEMENT		9 CUSIP number NONE	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) JAQUES L. BLANCHETTE-COUNTY JUDGE		10b Telephone number of officer or other employee shown on 10a 409-283-2141	

**Part II Type of Issue (enter the issue price).** See the instructions and attach schedule.

11 Education	11		
12 Health and hospital	12		
13 Transportation	13	255,897	00
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ►	18		
19 If obligations are TANs or RANs, check only box 19a <input type="checkbox"/>			
If obligations are BANs, check only box 19b <input type="checkbox"/>			
20 If obligations are in the form of a lease or installment sale, check box <input type="checkbox"/>			

**Part III Description of Obligations.** Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	12/15/2021	\$ 255,897.00	\$ 255,897.00	2.7 years	3.65 %

**Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)**


22 Proceeds used for accrued interest	22		
23 Issue price of entire issue (enter amount from line 21, column (b))	23	255,897	00
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	250	00
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to currently refund prior issues	27		
28 Proceeds used to advance refund prior issues	28		
29 Total (add lines 24 through 28)	29	250	00
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	255,647	00

**Part V Description of Refunded Bonds.** Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the bonds to be currently refunded	►	N/A	years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	►	N/A	years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	►	N/A	
34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	►	N/A	

**Part VI Miscellaneous**

<p><b>35</b> Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .</p> <p><b>36a</b> Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) . . . . .</p> <p style="margin-left: 20px;"><b>b</b> Enter the final maturity date of the GIC ▶ _____</p> <p style="margin-left: 20px;"><b>c</b> Enter the name of the GIC provider ▶ _____</p> <p><b>37</b> Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .</p> <p><b>38a</b> If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:</p> <p style="margin-left: 20px;"><b>b</b> Enter the date of the master pool obligation ▶ _____</p> <p style="margin-left: 20px;"><b>c</b> Enter the EIN of the issuer of the master pool obligation ▶ _____</p> <p style="margin-left: 20px;"><b>d</b> Enter the name of the issuer of the master pool obligation ▶ _____</p> <p><b>39</b> If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . . ▶ <input checked="" type="checkbox"/></p> <p><b>40</b> If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . . ▶ <input type="checkbox"/></p> <p><b>41a</b> If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:</p> <p style="margin-left: 20px;"><b>b</b> Name of hedge provider ▶ _____</p> <p style="margin-left: 20px;"><b>c</b> Type of hedge ▶ _____</p> <p style="margin-left: 20px;"><b>d</b> Term of hedge ▶ _____</p> <p><b>42</b> If the issuer has superintegrated the hedge, check box . . . . . ▶ <input type="checkbox"/></p> <p><b>43</b> If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . . ▶ <input type="checkbox"/></p> <p><b>44</b> If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . . ▶ <input type="checkbox"/></p> <p><b>45a</b> If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement . . . . . ▶ _____</p> <p style="margin-left: 20px;"><b>b</b> Enter the date the official intent was adopted ▶ _____</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><b>35</b></td> <td style="width: 60%;"></td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">00</td> </tr> <tr> <td><b>36a</b></td> <td></td> <td colspan="2" style="text-align: center;">N/A</td> </tr> <tr> <td><b>37</b></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">00</td> </tr> </table>	<b>35</b>		0	00	<b>36a</b>		N/A		<b>37</b>		0	00
<b>35</b>		0	00										
<b>36a</b>		N/A											
<b>37</b>		0	00										

<b>Signature and Consent</b>	<p>Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.</p>			
	 Signature of issuer's authorized representative	12/21/18 Date	JACQUES JACQUES L. BLANCHETTE-COUNTY JUDGE Type or print name and title	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶	Firm's EIN ▶		PTIN
	Firm's address ▶	Phone no.		

**Information Return for Tax-Exempt Governmental Obligations**

► Under Internal Revenue Code section 149(e)  
 ► See separate instructions.  
 Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

**Part I Reporting Authority**

If Amended Return, check here

1 Issuer's name TYLER COUNTY, TEXAS		2 Issuer's employer identification number (EIN) 74-6002576
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) STEWART COBB		3b Telephone number of other person shown on 3a 940-696-3000
4 Number and street (or P.O. box if mail is not delivered to street address) 100 W. BLUFF, RM # 110	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code WOODVILLE, TX. 75979		7 Date of issue 12/27/2018
8 Name of issue GOVERNMENT LEASE PURCHASE AGREEMENT		9 CUSIP number NONE
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) JAQUES L. BLANCHETTE-COUNTY JUDGE		10b Telephone number of officer or other employee shown on 10a 409-283-2141

**Part II Type of Issue (enter the issue price).** See the instructions and attach schedule.

11 Education	11		
12 Health and hospital	12		
13 Transportation	13	255,897	00
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ►	18		
19 If obligations are TANs or RANs, check only box 19a <input type="checkbox"/>			
If obligations are BANs, check only box 19b <input type="checkbox"/>			
20 If obligations are in the form of a lease or installment sale, check box <input type="checkbox"/>			

**Part III Description of Obligations.** Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	12/15/2021	\$ 255,897.00	\$ 255,897.00	2.7 years	3.65 %

**Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)**


22 Proceeds used for accrued interest	22		
23 Issue price of entire issue (enter amount from line 21, column (b))	23	255,897	00
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	250	00
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to currently refund prior issues	27		
28 Proceeds used to advance refund prior issues	28		
29 Total (add lines 24 through 28)	29	250	00
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	255,647	00

**Part V Description of Refunded Bonds.** Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the bonds to be currently refunded	►	N/A	years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	►	N/A	years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	►	N/A	
34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	►	N/A	

**Part VI Miscellaneous**

<b>35</b>	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .	<b>35</b>	0	00
<b>36a</b>	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) . . . . .	<b>36a</b>	N/A	
<b>b</b>	Enter the final maturity date of the GIC ▶ _____			
<b>c</b>	Enter the name of the GIC provider ▶ _____			
<b>37</b>	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .	<b>37</b>	0	00
<b>38a</b>	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:			
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<b>d</b>	Enter the name of the issuer of the master pool obligation ▶ _____			
<b>39</b>	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . .			<input checked="" type="checkbox"/>
<b>40</b>	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . .			<input type="checkbox"/>
<b>41a</b>	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:			
<b>b</b>	Name of hedge provider ▶ _____			
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<b>d</b>	Term of hedge ▶ _____			
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<b>43</b>	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . .			<input type="checkbox"/>
<b>44</b>	If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . .			<input type="checkbox"/>
<b>45a</b>	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement . . . . . ▶ _____			
<b>b</b>	Enter the date the official intent was adopted ▶ _____			

<b>Signature and Consent</b>	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
		Date	<b>JACQUES</b> JACQUES L. BLANCHETTE-COUNTY JUDGE Type or print name and title	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed   PTIN
	Firm's name ▶	Firm's EIN ▶		
	Firm's address ▶	Phone no.		

CONTRACT (LEASE) NO. 66856

FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING  
3801 FAIRWAY BLVD.  
WICHITA FALLS, TEXAS 76310

**EQUIPMENT LEASE BY COUNTY**

**PARTIES:**

**Lessor:** FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING  
3801 FAIRWAY BLVD.  
WICHITA FALLS, TEXAS 76310

**Lessee:** TYLER COUNTY  
100 W. BLUFF  
WOODVILLE, TX. 75979  
TAX ID # 74-6002576

**TERMS AND CONDITIONS:**

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located inside \_\_\_\_\_ TYLER \_\_\_\_\_ County and will not be moved to another location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to on Exhibit I from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown on Exhibit I, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment as delivered by Lessor and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment. Lessee represents that it has acquired the Equipment in accordance with applicable Texas bid or procurement law.

3.) **WARRANTIES AND REPRESENTATIONS:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment and not Lessor. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO THE CONDITION OF THE EQUIPMENT AT TIME OF LEASE. Lessor specifically disclaims any representation or warrant with regard to merchantability or fitness for a particular use or purpose. Lessee has inspected the Equipment and has selected the Equipment to be financed by this Lease. Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR USE OR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 3 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee. Lessor retains all rights to make warranty claims and settle all warranty disputes on the Equipment in either Lessor's or Lessee's name and for Lessor's benefit without notice to, or consent from, Lessee.

4.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit 2. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit 2 without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of the *Wall Street Journal* Prime Rate +4% per annum, as in effect for the entire period of non-bank qualified status, or taxability.

5.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date as set forth on Exhibit 1.

6.) **OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination unless Lessee pays the Purchase Option Price in full) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the sole property of Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof; and title thereto shall be immediately vested in Lessor; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest thereon at the rate of the maximum rate allowed by law.

Lessee hereby grants to Lessor and Lessor's assigns a consensual security interest in and lien against the equipment as fully described in the Exhibit 1 attachment. If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor or Lessor's assigns as a lienholder. Lessee further consents to Lessor filing a UCC-1 Financing Statement to reflect Lessor's security interest in the Equipment. Lessee shall return the title, endorsed to Lessor or Lessor's assigns, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor or Lessor's assigns as having full legal power and authority (including a limited irrevocable power of attorney coupled with an interest) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name. At the end of the Term or other termination of this Agreement, if Lessee has not exercised its rights to purchase the Equipment, and paid the Purchase Option Price in full, the Equipment shall be returned to Lessor as provided above, and such return shall not be deemed a forced sale under Texas law.

7.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit 1, plus any applicable sales taxes and fees (all being the "Purchase Option Price"), it being understood no taxes are due under current Texas law. Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit 1 shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS, WHERE-IS AND WITH ALL FAULTS without any representation or warranty whatsoever.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) the remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit 2 (the Lease payments have both a principal and interest component like any loan); plus
- (b) accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.



**8.) ASSIGNMENT:** Lessor may assign this Lease and its assignee may reassign the same, without the consent of Lessee. All rights of Lessor hereunder shall be succeeded to by any assignee hereof and said assignee's title to this Lease, to the Lease payments or other amounts due hereunder, and in and to the Equipment shall be free from all defenses, setoffs or counterclaims of any kind or character which Lessee may be entitled to assert against the original Lessor; it being understood and agreed that any assignee of Lessor does not assume any obligations of the original Lessor herein named.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

**9.) LOSS; DAMAGE; INSURANCE:** As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. To the full extent permitted by law, Lessee agrees to and does hereby release, indemnify and hold Lessor harmless, from and against all claims, costs, expenses, damages and liabilities, court costs including reasonable attorney fees resulting from or pertaining to the ownership, use or operation of the Equipment during the term of this Agreement subsequent to the termination or expiration of this Agreement or while said Equipment is otherwise in possession of the Lessee. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage to the Equipment, injury or damages to third parties or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee for any purpose for which insurance may be purchased. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as lien holder and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment or the payment of obligations of Lessee hereunder, at the option of Lessor or Lessor's assigns. Lessee hereby appoints Lessor and Lessor's assigns as Lessee's attorney-in-fact to make claims for, compromise and settle, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only leasing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

**10.) USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

**11.) EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:**

(a) Events of Default. In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of fifteen (15) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or any other lease between the parties hereto, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, or if the Lessee shall enter into any agreement or composition with its creditors, breach any of the terms of any loan or credit agreement, or default thereunder, or if the condition of the Lessee's affairs shall so change as to, in the Lessor's opinion, impair the Lessor's security or increase the credit risk involved, then and in that event Lessee shall return the Equipment as provided in Section 6 and Section 11(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may enter upon any

premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) Remedies. If this Lease terminates by reason of event of default (Section 11), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit 1, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

- (i) Lessee shall return the Equipment to Lessor as provided in Section 6.
- (ii) Lessor may retain all Lease payments previously paid by Lessee.
- (iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver evidence of title as provided in Section 6.
- (iv) After return of the Equipment, Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.
- (v) Lessor may enforce its rights hereunder by writ of mandamus.

(c) Late Charges. Whenever any payment is more than ten (10) days late, the Lessee promises to pay to the Lessor or its assigns, not later than one month thereafter, an amount calculated at the rate of the lesser of (i) five cents per one dollar of each such delayed payment and to make such payments as liquidated damages occasioned by such delay, if allowed by law, or (ii) the maximum rate allowed by law.

(d) Expense of Enforcement. Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of re-taking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney fees.

**12.) NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

**13.) SEVERABILITY:** The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

**14.) SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation, Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made. All obligations and payments required of Lessee herein shall be subject to appropriation by Lessee of sufficient funds.

To the extent permitted by law, (i) Lessee may not terminate the Lease in order to purchase, rent or lease property performing functions similar to those performed by the Equipment through the stated maturity date of the Lease, and (ii) Lessee agrees

not to permit functions similar to those performed through the use of the Equipment to be performed by its own employees or by any agency or entity affiliated with or hired by the Lessee.

**THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.**

**THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.**

DATE OF ACCEPTANCE: DECEMBER 21, 2018

LESSOR: FIRST NATIONAL BANK d/b/a FIRST NATIONAL BANK LEASING

By: \_\_\_\_\_  
STEWART COBB  
SENIOR VICE PRESIDENT

Lessee: TYLER COUNTY  
100 W. BLUFF  
WOODVILLE, TX. 75979  
TAX ID # 74-6002576

By:   
JACQUES L. BLANCHETTE  
COUNTY JUDGE - TYLER COUNTY

LESSEE'S ACCEPTANCE

**TO VENDOR: ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.**

We as Lessee agree the above listed Equipment has been inspected by Lessee, is satisfactory in every way, accepted by Lessee and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

Lessee: TYLER COUNTY  
100 W. BLUFF  
WOODVILLE, TX. 75979  
TAX ID # 74-6002576

By:   
JACQUES L. BLANCHETTE  
COUNTY JUDGE - TYLER COUNTY

DATE OF ACCEPTANCE: DECEMBER 21, 2018

**Exhibit 1**

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> Item/Description:	<u>Qty</u>	<u>Price</u>
12M3	N9F01093	2018 CAT Motor Grader Purchased from Buy Board – Mustang CAT	1	\$255,646.92
		<b>SUB TOTAL:</b>		\$255,646.92
		<b>TOTAL:</b>		\$255,646.92
		LESS DOWN PAYMENT:		(\$)0.00
		Document Fees:		\$250.00
		<b>TOTAL CAPITALIZED COST:</b>		\$255,896.92

**SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:**

No. of Years:	3	Base Lease Payment:	\$28,809.63
No. of Lease Payments:	4	Interest Rate:	3.65%
For Business Use Inside: TYLER COUNTY		Property Tax:	N/A
		<b>Total Payment:</b>	<b>\$28,809.63</b>
		<b>Lease End Date:</b>	<b>December 15, 2021</b>

Exhibit 2

Lease payments:

<u>Payment Date</u>	<u>Lease Payment</u>
12/27/18	\$0.00
12/15/19	\$28,809.63
12/15/20	\$28,809.63
12/15/21	\$28,809.63
12/15/21	\$195,000.00



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Wednesday  
December 5, 2018  
8:30 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

## Amended Agenda

### ➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – *Jacques Blanchette*
- Pledge of Allegiance – *Jacques Blanchette*

### I. CONSENT AGENDA

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

M/N  
M/W

✓ A. Minutes from Previous Meeting(s)

✓ B. Monthly Reports:

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

### II. CONSIDER/APPROVE/INFORMATIONAL

NONE  
N/IT  
M/W  
N/M  
W/W  
M/H  
J/M  
NO ACT  
NO ACT  
M/MD  
TABLE  
H/M

A. Budget Amendments/Line Item Transfers – *J. Blanchette/J. Skinner*

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

C. Verification of Continuing Education Hours for District Clerk Chryl Pounds – *J. Blanchette*

D. Open Bids for Scrap Metal – *J. Blanchette/J. Skinner* *☑ All yes NO BIDS*

E. Award Bids for Scrap Metal – *J. Blanchette/J. Skinner*

F. 2019 Holiday Schedule – *J. Blanchette/J. Skinner*

G. 2019 Payroll Schedule – *J. Blanchette/J. Skinner*

H. Acceptance of Emergency Services District (ESD) Financial Statements from ESD #1, #2, #3, #4, #5, #6, #7, #8 – *J. Blanchette* *Skinner in accord w what was request*

I. Purchase a Pickup Truck from Silsbee Ford Government Fleet for Precinct 4 Road & Bridge – *J. Walston*

J. Appoint a Replacement to Serve on the Southeast Texas Groundwater Conservation Board, Rural Water/Small Municipal Committee for the Term 1/1/19-12/31/21 – *J. Blanchette*

K. Agreement Between Tyler County Collection Center and Local Sanitation to Operate the Tyler County Collection Center – *J. Walston* *W TAKE A WHILE TO GET CERTIF → AS MUCH AS 60 DAYS*

L. Lease/Purchase for Mustang Caterpillar for a 12M5 Motor Grader for Precinct 2 – *R. Hughes* *ALL YES*

### III. EXECUTIVE SESSION – *NONE*

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

M/M

ADJOURN 8:45 AM

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

Executed on November 29 2018 Time 2:45pm  
Douglas Gregory, County Clerk/Ex Officio Member of Commissioners Court  
By Jennifer Murray (Deputy)