

FILED FOR RECORD: 6-9- 1986 at 14:00 o'clock 7 M
DULY RECORDED: 6-9- 1986 at 14:00 o'clock 7 M
INSTRUMENT NO. _____ GRACE BOSTICK, TYLER CO. CLERK
Donece Gregory BY: Donece Gregory Deputy

TYLER COUNTY COMMISSIONERS COURT
SPECIAL MEETING

May 19, 1986 --- 10:00 A.M.

VOL 012 PAGE 163

A Special Meeting of the Commissioner's Court was held on Monday, May 19, 1986 at 10:00 A.M. All members being present. The meeting was opened with prayer by Commissioner Jordan.

A motion was made by Commissioner Jordan and seconded by Commissioner Lowe to approve payment of the bills as submitted by the temporary auditor, Janie DuBose. All voted yes and none no. SEE ATTACHED.

Commissioner Lowe made a motion to approve the County Treasurer's Monthly Report as submitted by the County Treasurer, Austin Fuller. Commissioner Riley seconded this motion. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Riley to approve the monthly report from the Auditor's office as submitted. The motion was seconded by Commissioner Lowe. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Riley to approve an additional amount of \$166.02 to be added to the J.P. #1 Budget for travel and education expenses. The J.P. #1 Budget has a balance of \$183.98 for travel and education. The additional amount will allow Wanda Brashier, J.P. #1 \$350.00 to attend the Justice of Peace and Constable Assoc. Convention and Seminar in Abilene, Texas. Commissioner Lowe seconded this motion. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

SIGNED: Allen Sturrock Allen Sturrock, County Judge

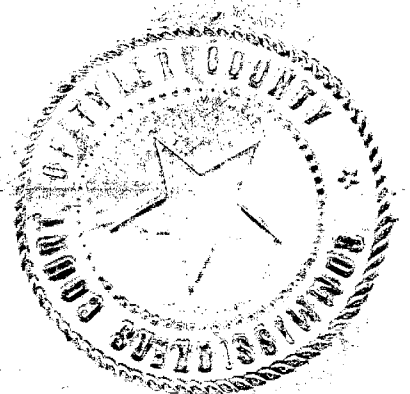
Maxie L. Riley Maxie L. Riley, Comm. Pct. #1

H.K. Lowe H.K. Lowe, Comm. Pct. #2

Willis Graham Willis Graham, Comm. Pct. #3

James R. Jordan James R. Jordan, Comm. Pct. #4

ATTEST: Grace Bostick Grace Bostick, County Clerk



----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

GENERAL FUND

COMM. COURT APPROPRIATIONS

VOL 012 PAGE 164

1040108	POSTAGE FOR POSTAGE METER PITNEY BOWES, INC.	26819	96.75
1040109	PROBATION TELEPHONE AT&T INFORMATION SYSTEMS	26820	57.46
	SOUTHWESTERN BELL TELE CO	26821	49.68
1040121	DETCOG TRAVEL JORDAN, JAMES R.	26822	41.00
1040150	ELECTION EXPENSE SULLIVANS HARDWARE	26823	73.94
	STAFFORD-LOWDON CO.	26824	62.11
	WOODSKAN PUBLISHING CO.	26825	11.55
	COUNTY CLERK:		
1040207	OFFICE SUPPLIES FAIRWAY FOODS	26826	4.50
	GREAT WESTERN SUPPLY DIV.	26827	118.71
	ROGERS OFFICE SUPPLY	26828	147.27
1040209	TELEPHONE AT&T INFORMATION SYSTEMS	26829	62.97
	SOUTHWESTERN BELL TELE CO	26830	59.48
1040214	BONDS, INSURANCE COLLIERS INSURANCE AGENCY	26831	830.80
1040218	LEASE EQUIPMENT XEROX CORPORATION	26832	219.00
	3M WST4322	26833	1448.14
	VETERANS SERVICE		
1040509	TELEPHONE AT&T INFORMATION SYSTEMS	26834	4.64
	SOUTHWESTERN BELL TELE CO	26835	35.86
	DISTRICT CLERK		
1040707	OFFICE SUPPLIES ROGERS OFFICE SUPPLY	26836	23.23
1040709	TELEPHONE AT&T INFORMATION SYSTEMS	26837	51.00
	SOUTHWESTERN BELL TELE CO	26838	90.23
	JURY ACCOUNT		
1040855	COURT APPOINTED ATTORNEYS SMITH, JOE R., ATTY.	26839	300.00

----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

GENERAL FUND

JURY ACCOUNT

	SMITH, JOE R., ATTY.	26840	350.00
1040861	PETIT JURORS		
	BROWN, PATRICIA, DIST. C.	26841	840.00
	88TH JUDICIAL DISTRICT		
1040909	TELEPHONE		
	AT&T INFORMATION SYSTEMS	26842	43.02
	SOUTHWESTERN BELL TELE CO	26843	32.40
	JUSTICE-OF-PEACE, PCT. I		
1041107	OFFICE SUPPLIES		
	CLARKE & COURTS, INC	26844	47.15
	HART-GRAPHICS	26845	75.14
	OFFICE SUPPLY CENTER	26846	18.47
	ROBERT JAMES CO., INC.	26847	123.36
	ROGERS OFFICE SUPPLY	26848	12.93
1041109	TELEPHONE		
	AT&T INFORMATION SYSTEMS	26849	18.81
	SOUTHWESTERN BELL TELE CO	26850	138.80
	JUSTICE-OF-PEACE, PCT. II		
1041207	OFFICE SUPPLIES		
	HART-GRAPHICS	26851	19.16
1041209	TELEPHONE		
	SOUTHWESTERN BELL TELE CO	26852	50.56
	COUNTY COURT		
1041524	COURT REPORTER		
	HENSARLING, SONDRAL. CSR	26853	90.00
1041544	COMMITMENTS		
	DEEP EAST TEX. MH-MR	26854	295.00
	CRIMINAL DISTRICT ATTORNEY		
1041907	OFFICE SUPPLIES		
	ROGERS OFFICE SUPPLY	26855	49.03
1041909	TELEPHONE		
	AT&T INFORMATION SYSTEMS	26856	62.00
	SOUTHWESTERN BELL TELE CO	26857	430.38
1041914	BONDS		
	COLLIERS INSURANCE AGENCY	26858	50.00
	TAX OFFICE		
1042007	SUPPLIES		
	ROGERS OFFICE SUPPLY	26859	119.06

VOL 012 PAGE 165

----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

GENERAL FUND

TAX OFFICE

VOL 012 PAGE 166

1042009	TELEPHONE		
	AT&T INFORMATION SYSTEMS	26860	76.98
	SOUTHWESTERN BELL TELE CO	26861	134.85
1042018	LEASE EQUIPMENT		
	WESTERN DATA SERV. INC.	26862	4349.37
	COUNTY JUDGE		
1042107	OFFICE SUPPLIES		
	ROGERS OFFICE SUPPLY	26863	74.00
	WEST PUBLISHING CO.	26864	72.25
1042109	TELEPHONE		
	AT&T INFORMATION SYSTEMS	26865	19.12
	SOUTHWESTERN BELL TELE CO	26866	213.04
	COUNTY AUDITOR		
1042207	OFFICE SUPPLIES		
	CITIZENS STATE BANK	26867	25.00
	ROGERS OFFICE SUPPLY	26868	40.75
1042209	TELEPHONE		
	AT&T INFORMATION SYSTEMS	26869	6.75
	SOUTHWESTERN BELL TELE CO	26870	33.93
	COUNTY TREASURER		
1042307	OFFICE SUPPLIES		
	ROGERS OFFICE SUPPLY	26871	19.71
1042309	TELEPHONE		
	AT&T INFORMATION SYSTEMS	26872	3.65
	SOUTHWESTERN BELL TELE CO	26873	67.01
	SHERIFF DEPARTMENT		
1042607	OFFICE SUPPLIES		
	ROGERS OFFICE SUPPLY	26874	53.18
1042608	DEPUTIES SUPPLIES		
	HOLDERMANS BUILDING CENT.	26875	22.48
1042609	TELEPHONE		
	AT&T INFORMATION SYSTEMS	26876	151.02
	SOUTHWESTERN BELL TELE CO	26877	417.40
1042614	BONDS & LAW ENF. LIABILITY		
	CLEMMONS INSURANCE AGENCY	26878	129.00
1042624	TRAVEL & EDUCATION		
	KILGORE COLLEGE	26879	105.00

----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

GENERAL FUND

SHERIFF DEPARTMENT

VOL 012 PAGE 167

1042630	REPAIRS TO VEHICLES		
	KNAPP FORD SALES, INC.	26880	23.17
	MODICA BROS.	26881	5.50
	TURNERS RADIATOR	26882	14.80
	WAL-MART STORE #283	26883	84.12
	WOODVILLE AUTO PARTS	26884	202.72
1042631	TIRES, TUBES		
	GOODYEAR AUTO SERV.	26885	298.10
1042632	GAS, OIL, GREASE		
	CHEVRON U.S.A. INC.	26886	35.37
	JAMES LEE CHAPMAN	26887	8.00
	DIAMOND SHAMROCK	26888	10.25
	GARDNER OIL CO., J.E.	26889	1330.64
	MIKE MCCULLEY	26890	10.00
1042633	RADIO MAINTENANCE		
	BIG THICKET COMMUNICAT.	26891	263.25
1042634	LEASE EQUIPMENT/TELETYPE		
	RACAL-MILGO	26892	182.00
1042637	CAMERAS, FILM		
	JARROTT'S PHARMACY	26893	31.24
	WAL-MART STORE #283	26894	58.28
1042641	UNIFORMS		
	JEFFERSON CLEANERS	26895	213.00
	TYLER COUNTY JAIL		
1042707	JAIL SUPPLIES		
	WAL-MART STORE #283	26896	74.17
1042736	PRISONERS MEALS		
	DUNAGAN WAREHOUSE CORP.	26897	36.47
	FAIRWAY FOODS	26898	465.08
1042798	MEDICAL & MISC. JAIL EXPENSE		
	JARROTT'S PHARMACY	26899	2.76
	DEPT. OF PUBLIC SAFETY		
1043007	OFFICE SUPPLIES		
	OFFICE SUPPLY CENTER	26900	4.20
1043009	TELEPHONE, DPS & P&W		
	SOUTHWESTERN BELL TELE CO	26901	157.89
	SOUTHWESTERN BELL TELE CO	26902	21.16
1043013	RADAR REPAIR		
	CURRY, JOE & SON	26903	169.15

----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

GENERAL FUND

DEPT. OF PUBLIC SAFETY

VOL 012 PAGE 168

1043038 UTILITIES GULF STATES UTILITIES HEALTH & SANITATION	26904	45.48
1043649 AID TO INDIGENTS OTIS' SERVICE STATION UNIV. OF TEXAS MED. BR. SENIOR CITIZENS OFFICE	26905 26906	10.00 20.00
1043707 OFFICE SUPPLIES SULLIVANS HARDWARE	26907	4.37
1043712 TRAINING & EDUCATION WHIGHAM, IRIS	26908	27.57
1043730 REPAIRS TO VEHICLES ARD GULF STATION MODICA BROTHERS	26909 26910	6.00 130.50
1043732 GAS & OIL JACKSONS PETROLEUM PRODS.	26911	148.20
1043738 UTILITIES SOUTHWESTERN BELL TELE CO COUNTY EXTENSION OFFICE	26912	47.67
1043907 OFFICE SUPPLIES LUFKIN TYPEWRITER OFFICE SUPPLY CENTER ROGERS OFFICE SUPPLY	26913 26914 26915	32.00 7.35 13.15
1043909 TELEPHONE AT&T INFORMATION SYSTEMS SOUTHWESTERN BELL TELE CO TYLER COUNTY AIRPORT	26916 26917	10.95 137.38
1044130 REPAIRS, MOWING COLLINS PAINT & DECOR. SULLIVANS HARDWARE	26918 26919	433.19 15.71
1044138 UTILITIES SOUTHWESTERN BELL TELE CO BUILDING MAINTENANCE	26920	16.54
1044207 JANITORS SUPPLIES A-1 EXTERMINATORS	26921	175.00

5/16/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 6

----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

GENERAL FUND

BUILDING MAINTENANCE

BANCROFT, INC.	26922	78.57
RAY TILLERY CONOCO	26923	2.13
ROYSTON, ADDIE	26924	63.00
SULLIVANS HARDWARE	26925	2.87
SULLIVANS HARDWARE	26926	132.32
TYCO FEED	26927	3.25
TYLER COUNTY TRACTOR	26928	25.00
WOODVILLE FEED	26929	20.80

VOL 012 PAGE 169

1044238 COURTHOUSE UTILITIES		
CITY OF WOODVILLE	26930	226.87
GULF STATES UTILITIES	26931	42.22

TOTAL CREDIT TO A/P 18,247.49- REF. # 26932

----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

ROAD & BRIDGE I

OPERATING EXPENSES

VOL 012 PAGE 170

2145128	MACHINERY MAINTENANCE		
	C&M REPAIR SERVICE	26933	252.00
	COLLINS TIRE	26934	25.00
	DURHAM SAW COMPANY	26935	41.85
	GIBBS DIESEL INJECTION	26936	587.55
	GEORGE P. BANE, INC.	26937	2142.43
	JO-BE EQUIPMENT CO.	26938	2.73
	KNAPP FORD SALES, INC.	26939	33.66
	RICHARDS ELECTRIC	26940	48.75
	WILLS, JAMES W..	26941	288.00
	WAL-MART STORE #283	26942	67.60
	Woodville Auto PARTS		
2145129	GAS, OIL, GREASE		
	A-Z DISCOUNT AUTO PARTS	26943	28.50
	DAVIS FOOD MARKET	26944	8.99
2145130	TIRES, TUBES		
	GREENWOOD EXXON	26945	47.00
2145131	CULVERTS		
	FREEMANS HARDWARE	26946	348.96
2145132	ROAD MATERIAL		
	TRIPLE S. CRUSHED STONE	26947	1059.03
2145133	BRIDGE REPAIR		
	PRICE BARRACADE & SIGNAL	26948	787.64
2145135	UTILITIES		
	GULF STATES UTILITIES	26949	35.16
2145140	MISCELLANEOUS SUPPLIES		
	S. MAGNOLIA DRIVE IN GRO.	26950	20.79
	SULLIVANS HARDWARE	26951	19.69
2145142	LIABILITY INS. ON VEHICLES		
	PRE-PAID LEGAL CASUALTY	26952	96.00

TOTAL CREDIT TO A/P

5,941.33-

REF. # 26953

5/16/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 8

----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

ROAD & BRIDGE II

OPERATING EXPENSES

VOL 012 PAGE 171

2245128	MACHINERY MAINTENANCE		
	GULF WELDING	26954	8.00
	HARRELL MACHINERY, INC.	26955	41.32
	MUSTANG TRACTOR	26956	17.52
	WOODVILLE AUTO PARTS	26957	2970.70
2245129	GAS, OIL, GREASE		
	GARDNER OIL CO., J.E.	26958	1158.82
	OTIS CONOCO STATION	26959	20.44
2245135	UTILITIES		
	CHESTER WATER SUPPLY COR.	26960	9.00
2245140	MISCELLANEOUS SUPPLIES		
	HOLDERMANS BUILDING CENT.	26961	8.11

TOTAL CREDIT TO A/P

4,233.91-

REF. # 26962

----- G.L. ACCT. # / DESCRIPTION -----

REF. # TOTAL POSTED

ROAD & BRIDGE III

OPERATING EXPENSES

VOL 012 PAGE 172

2345128 MACHINERY MAINTENANCE

ALLISON CHEVROLET CO.	26963	76.19
A-Z DISCOUNT AUTO PARTS	26964	57.25
BARRETT MACK SALES	26965	167.30
BRANCH MACHINE SHOP	26966	49.88
ETOX, INC.	26967	7.80
EWELL EQUIPMENT CO., INC.	26968	3.26
HARRELL MACHINERY, INC.	26969	66.33
JIMMYS AUTO PARTS	26970	117.03
L & T MACHINE SHOP	26971	370.00
MUSTANG TRACTOR	26972	305.51
SMITHS WELDING	26973	250.00
TIMBERMANS SUPPLY	26974	347.39

2345129 GAS, OIL, GREASE

GARDNER OIL CO., J.E.	26975	1848.57
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2345130 TIRES, TUBES

COLLINS TIRE	26976	60.00
HENSARLINGS AUTO SERVICE	26977	39.95
JASPER TIRE & DISTRIBUTIN	26978	271.00
OWENS EXXON	26979	34.00

2345135 UTILITIES

COLMESNEIL TELEPHONE CO.	26980	53.93
GULF STATES UTILITIES	26981	63.71

2345140 MISCELLANEOUS SUPPLIES

MARTINS TRU-VALUE HDWE.	26982	5.57
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TOTAL CREDIT TO A/P

4,194.67-

REF. # 26983

----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

ROAD & BRIDGE IV

OPERATING EXPENSES

VOL 012 PAGE 173

2445128	MACHINERY MAINTENANCE		
	BILLINGSLEY AUTO SUPPLY	26984	7.86
	GULF WELDING	26985	73.06
	JASPER FORD TRACTOR	26986	160.64
	KNAPP FORD SALES, INC.	26987	80.11
	WOODVILLE AUTO PARTS	26988	108.59
2445129	GAS, OIL, GREASE		
	GARDNER OIL CO., J.E.	26989	1339.33
	SPURGER GULF STATION	26990	53.85
2445131	CULVERTS		
	FREEMANS HARDWARE	26991	497.28
2445132	ASPHALT & ROAD OIL		
	TRIPLE S. CRUSHED STONE	26992	1472.73
2445135	UTILITIES		
	AT&T INFORMATION SYSTEMS	26993	4.50
	GULF STATES UTILITIES	26994	31.54
	SOUTHWESTERN BELL TELE CO	26995	26.50
	TYLER COUNTY WATER SUPPLY	26996	16.50
2445138	CONTRACT LABOR		
	GRANVILL'S TRENCHING	26997	200.00
2445140	MISCELLANEOUS SUPPLIES		
	JORDAN, JAMES R.	26998	29.75
	MCINNIS HARDWARE	26999	86.92
	SPURGER MERCANTILE	27000	23.30
	SPURGER GULF STATION	27001	12.78

TOTAL CREDIT TO A/P

4,225.24-

REF. # 27002

5/16/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 11

----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

GENERAL REVENUE SHARING

MISCELLANEOUS:

VOL 012 PAGE 174

3049215 CONTINGENCY ACCOUNT
THOMPSON PUBLISHING GROUP 27003 97.00

TOTAL CREDIT TO A/P 97.00- REF. # 27004

5/16/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 13

----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

REVENUE SHARING, PCT. IV

CAPITAL OUTLAY

VOL 012 PAGE 176

3445832 ROAD MATERIAL
TRIPLE S. CRUSHED STONE 27009 947.19

TOTAL CREDIT TO A/P 947.19- REF. # 27010

5/16/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 14

----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

REV. SHARING, SOLID WASTE

OPERATING EXPENSES

3545132 GAS, OIL, GREASE
WOODVILLE AUTO PARTS 27011 8.10

TOTAL CREDIT TO A/P 8.10- REF. # 27012

VOL 012 PAGE 177

5/16/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 15

----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

LIBRARY FUND

MISCELLANEOUS:

VOL 012 PAGE 178

3649250 LIBRARY BOOKS & SUPPLIES		
AT&T INFORMATION SYSTEMS	27013	10.50
SOUTHWESTERN BELL TELE CO	27014	21.16

TOTAL CREDIT TO A/P 31.66- REF. # 27015

5/16/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 16

----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

JAIL CAPITAL PROJECT FUND

CAPITAL OUTLAY

VOL 012 PAGE 179

4445840 CONTINGENCIES ON CONSTRUCTION 27016 12.00
CITY OF WOODVILLE

TOTAL CREDIT TO A/P 12.00- REF. # 27017

5/16/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 17

----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

CAPITOL IMPROVEMENT FUND

BUILDING MAINTENANCE

VOL 012 PAGE 180

4644233 ELEVATOR REPAIRS
ALLIED ELEVATORS INC. 27018 198.00

TOTAL CREDIT TO A/P 198.00- REF. # 27019

5/16/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 19

----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

JUVENILE PROBATION FUND

OPERATING EXPENSES

VOL 012 PAGE 182

5445107 SUPPLIES & OTHER OPERATING EXP 27023 20.60
SOUTHWESTERN BELL TELE CO

TOTAL CREDIT TO A/P 20.60- REF. # 27024

COUNTY TREASURER'S REPORT
FOR THE PERIOD ENDING
APRIL 31, 1986

ON

RECEIPTS, DISBURSEMENTS AND CASH BALANCES
AUSTIN C. FULLER, COUNTY TREASURER

COUNTY TREASURER'S MONTHLY REPORT

VOL 012 PAGE 184

MONTH April 30, 1986

FUND	CASH ON HAND	RECEIPTS PRESENT MON.	TRANSFERS IN (OUT)	DISBURSE- MENTS	CASH ON HAND	CD'S	AVAILABLE RESOURCES
GENERAL FUND	(40394.98)	370451.45	1221.00	239036.57	92240.90	225000.00	317240.90
GENERAL R&B	.00	132223.92	(132223.92)	.00	.00	.00	.00
R&B I	22569.94	49714.43	32209.88	60401.65	44092.60	55000.00	99092.60
R&B II	32215.71	95241.12	27304.24	85666.20	69094.87	100000.00	169094.87
R&B III	25448.85	44655.91	38145.94	56345.64	51905.06	50000.00	101905.06
R&B IV	42675.63	95241.08	34563.86	93195.75	79284.82	100000.00	179284.82
REVENUE SHARING	69057.23	50119.52	.00	18994.54	100182.21	.00	100182.21
LIBRARY FUND	16675.37	165.00	.00	21.16	16819.21	.00	16819.21
SANITARY LANDFILL	4702.14	1290.00	.00	.00	5992.14	.00	5992.14
TYLER COUNTY TCDBG	100.00	.00	.00	.00	100.00	.00	100.00
JAIL CONSTRUCTION	1052.32	1806180.79	.00	1745983.34	61249.77	1650000.00	1711249.77
DATA PROCESSING FUND	(740.40)	.00	.00	1554.92	(2295.32)	.00	(2295.32)
CAPITAL IMPROVEMENT	(4234.85)	2200.00	.00	451.79	(2486.64)	.00	(2486.64)
CO. WIDE RIGHT OF WAY	56.10	54.35	.00	.00	110.45	.00	110.45
SENIOR CITIZENS	279.36	124.26	.00	.00	403.62	.00	403.62
CRIMINAL DIST. ATTY	2346.18	969.85	.00	100.00	3216.03	.00	3216.03
ADULT PROBATION	16761.91	24209.08	.00	27932.00	13038.99	20000.00	33038.99
JUVENILE PROBATION	(1926.81)	1944.00	.00	2400.83	(2383.64)	.00	(2383.64)
STATE COST	13475.60	2630.00	(708.50)	6376.50	9020.60	.00	9020.60
JUDICIAL EDUCATION	611.00	345.00	(93.00)	837.00	26.00	.00	26.00

	BALANCE 10-1-86	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	BALANCE 4/30/86
GENERAL FUND	64,739.10	941,616.68	67,349.50	756,464.38	317,240.9
GENERAL ROAD & BRIDGE	.00	621,314.80	621,314.80-	.00	.0
ROAD & BRIDGE I	47,025.95	7,038.17	170,649.91	125,621.43	99,092.6
ROAD & BRIDGE II	101,182.68	5,745.90	144,598.50	82,432.21	169,094.8
ROAD & BRIDGE III	40,495.50	1,864.54	198,443.21	138,898.19	101,905.0
ROAD & BRIDGE IV	137,843.10	5,428.89	181,711.18	145,698.35	179,284.8
GENERAL REVENUE SHARING	41,439.86	143,600.66	34,807.26-	76,410.26	73,823.0
REVENUE SHARING, PCT. I	2,495.70-	.00	2,495.70	.00	.0
REVENUE SHARING, PCT. II	9,991.15	.00	.00	2,612.19	7,378.9
REVENUE SHARING, PCT. III	1,215.81-	.00	1,215.81	.00	.0
REVENUE SHARING, PCT. IV	7,256.96	.00	.00	3,746.00	3,510.9
REV. SHARING, SOLID WASTE	5,868.48	.00	31,095.75	21,494.94	15,469.2
LIBRARY FUND	15,648.26	1,327.04	.00	156.09	16,819.2
SANITARY LANDFILL	14,277.32	6,673.62	14,958.80-	.00	5,992.1
1985 TYLER COUNTY TCDBG	.00	16,769.12	100.00	16,769.12	100.00
JAIL INTEREST & SINKING F	.00	.00	.00	.00	.00
JAIL CAPITAL PROJECT FUND	.00	1,807,355.79	.00	96,106.02	1,711,249.77
DATA PROCESSING FUND	183.55-	.00	3,550.00	5,661.77	2,295.32
CAPITOL IMPROVEMENT FUND	33,870.64	635.68	31,300.00-	5,692.96	2,486.64
COUNTY-WIDE RIGHT-OF-WAY	12,961.89	333.86	13,164.80-	20.50	110.45
SENIOR CITIZENS FUND	.00	403.62	.00	.00	403.62
CRIMINAL DIST. ATTY FEE F	4,443.08	3,628.07	.00	4,855.12	3,216.03
ADULT PROBATION FUND	49,594.54	57,856.30	3,956.47-	70,455.38	33,038.99
JUVENILE PROBATION FUND	3,596.82	15,324.00	.00	21,304.46	2,383.64
STATE COST	13,667.60	15,971.00	2,061.80-	18,556.20	9,020.60
JUDICIAL EDUCATION FUND	.00	2,085.00	205.90-	1,853.10	26.00
STATE CVC	341.50	9,133.00	908.20-	8,173.80	392.50
DPS ARREST FUND	.00	1,462.00	.00	1,540.00	78.00
TOTAL COUNTY	600,349.37	3,665,567.74	78,531.53	1,604,522.47	2,739,926.17

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	65,000.00	64,739.10	.00	64,739.10	260.90	99.60
GENERAL PROPERTY TAXES						
CURRENT AD VALOREM	834,279.00	483,753.58	181,655.02	665,408.60	168,870.40	79.76
DELINQUENT AD VALOREM	.00	.00	.00	.00	.00	.00
PENALTY & INTEREST	.00	.00	.00	.00	.00	.00
INTER-GOVERNMENTAL REVENUE						
DECOG/OJT REIMBURSEMENTS	.00	152.00	.00	152.00	152.00-	.00
ILLEGAL ALLIEN REIMBURSEMENT	.00	20.00	40.00	60.00	60.00-	.00
STATE DEPT HI-WAYS/GRANT	.00	1,997.60	.00	1,997.60	1,997.60-	.00
PAYMENT IN LIEU OF TAXES	14,000.00	12,616.04	.00	12,616.04	1,383.96	90.11
VOTER REGISTRATION	6,900.00	.00	.00	.00	6,900.00	.00
DEPT. OF HUMAN RESOURCES	12,000.00	4,770.00	243.00	5,013.00	6,987.00	41.78
AGEING GRANT	15,603.00	10,583.12	1,082.63	11,665.75	3,937.25	74.77
ALCOHOLIC BEVERAGE TAX	1,000.00	432.82	529.35	962.17	37.83	96.22
STATE REIMB/MISCELLANEOUS	2,000.00	352.90	.00	352.90	1,647.10	17.65
PRISONER REFUND/CITY OF WDV.	300.00	68.00	.00	68.00	232.00	22.67
SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
FEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE I FEES	115,000.00	58,095.01	10,505.50	68,600.51	46,399.49	59.65
JUSTICE-OF-PEACE II FEES	7,000.00	1,517.50	775.50	2,293.00	4,707.00	32.76
JUSTICE-OF-PEACE III FEES	20,000.00	7,455.65	1,595.00	9,050.65	10,949.35	45.25
JUSTICE-OF-PEACE IV FEES	9,000.00	4,648.75	597.00	5,245.75	3,754.25	58.29
JUDICIAL TRAINING	.00	69.00	.00	69.00	69.00-	.00
CONSTABLE FEES	120.00	62.00	.00	62.00	58.00	51.67
COUNTY CLERK FEES	100,000.00	45,052.80	8,271.83	53,324.63	46,675.37	53.32
AD VALOREM FEES	45,000.00	912.06	26,030.25	26,942.31	18,057.69	59.87
SALES TAX FEES	27,000.00	14,748.35	2,180.46	16,928.81	10,071.19	62.70
TITLES	15,000.00	7,950.00	1,770.00	9,720.00	5,280.00	64.80
DISTRICT CLERK FEES	30,000.00	16,959.88	2,380.50	19,340.38	10,659.62	64.47
SHERIFF FEES	6,000.00	3,270.00	1,115.00	4,385.00	1,615.00	73.08
AUTO REGISTRATION FEES	25,000.00	12,027.00	3,398.50	15,425.50	9,574.50	61.70
MOBIL HOME TRANS. PERMITS	.00	10.00	.00	10.00	10.00-	.00
AIRPORT LEASE	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	30,000.00	5,493.27	2,463.50	7,956.77	22,043.23	26.52
WORKER'S COMP. REIMBURSEMENT	.00	261.00	.00	261.00	261.00-	.00
DISCONTINUED FUNDS	.00	.12	3.58	3.70	3.70-	.00
SALE OF ANT POISON	.00	1.32	5.00	6.32	6.32-	.00
RESTITUTION	.00	.00	.00	.00	.00	.00
SALE OF EQUIPMENT	.00	3,650.95	.00	3,650.95	3,650.95-	.00
REFUNDS	14,000.00	44.34	.00	44.34	13,955.66	.32
TRANSFERS FROM:						
TRANSF. FROM JUDICIAL EDUCATION	.00	112.90	93.00	205.90	205.90-	.00
TRANSFERS FROM R&B II	3,000.00	3,000.00	.00	3,000.00	.00	100.00
TRANSFER FROM SANITARY LANDFILL	.00	14,958.80	.00	14,958.80	14,958.80-	.00
TRANSFER FROM CAPITAL IMPROVEM	.00	33,500.00	.00	33,500.00	33,500.00-	.00
TRANSFER FROM CO-WIDE ROW	.00	13,164.80	.00	13,164.80	13,164.80-	.00
TRANSFERS FROM ADULT PROBATION	1,000.00	100.00	.00	100.00	900.00	10.00
TRANSFERS FROM JUVENILE PROB.	200.00	.00	.00	.00	200.00	.00
TRANSFERS FROM STATE COST	3,000.00	1,353.30	708.50	2,061.80	938.20	68.73
TRANSFERS FROM STATE CVC	2,000.00	488.70	419.50	908.20	1,091.80	45.41
TOTAL RECEIPTS	1,403,402.00	828,392.66	245,862.62	1,074,255.28	329,146.72	76.55

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
COMM. COURT APPROPRIATION						
VOTER REGISTRATION	.00	.00	2,422.36	2,422.36	2,422.36-	.00
PAYROLL ADVANCE	.00	.04-	.00	.04-	.04	.00
SOCIAL SECURITY ADMIN. FEE	.00	53.50	54.50	108.00	108.00-	.00
WORKERS COMPENSATION	11,744.00	4,388.33	877.67	5,266.00	6,478.00	44.84
UNEMPLOYMENT INSURANCE	5,000.00	1,713.23	1,517.92	3,231.15	1,768.85	64.62
POSTAGE FOR POSTAGE METER	18,000.00	12,463.00	1,549.70	14,012.70	3,987.30	77.85
PROBATION TELEPHONE	1,000.00	512.83	107.74	620.57	379.43	62.06
ADVERTISING	500.00	299.96	14.95	314.91	185.09	62.98
SERVICE CONTRACTS	10,000.00	5,720.25	38.00	5,758.25	4,241.75	57.58
ASSOCIATION DUES	2,000.00	2,161.15	.00	2,161.15	161.15-	108.06
DETCOG TRAVEL	750.00	199.36	132.46	331.82	418.18	44.24
COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00
ELECTION EXPENSE	10,000.00	6,383.70	936.75	7,320.45	2,679.55	73.20
RURAL FIRE PROTECTION	.00	.00	.00	.00	.00	.00
ADDING MACH & MIMO PAPER	1,000.00	.00	.00	.00	1,000.00	.00
APPRAISEL DISTRICT SHARE	.00	.00	.00	.00	.00	.00
BIRTH & DEATH REGISTRAR	.00	150.00	.00	150.00	150.00-	.00
PMTS TO LOCAL GOVERNMENTS	.00	843.94	.00	843.94	843.94-	.00
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
HALLMARK VS TYLER COUNTY	.00	2,000.00	.00	2,000.00	2,000.00-	.00
TOTAL DEPARTMENT	59,994.00	36,869.21	7,652.05	44,541.26	15,452.74	74.24
COUNTY CLERK:						
SALARIES	74,317.00	37,051.00	6,193.00	43,244.00	31,073.00	58.19
SOCIAL SECURITY	5,239.00	2,630.72	442.82	3,073.54	2,165.46	58.67
RETIREMENT	5,203.00	2,593.86	433.56	3,027.42	2,175.58	58.19
HOSPITALIZATION	7,744.00	3,087.84	514.64	3,602.48	4,141.52	46.52
OFFICE SUPPLIES	6,000.00	2,565.02	373.81	2,938.83	3,061.17	48.98
TELEPHONE	1,500.00	625.18	128.96	754.14	745.86	50.28
TRAINING & EDUCATION	1,500.00	555.66	.00	555.66	944.34	37.04
BONDS, INSURANCE	1,000.00	119.00	.00	119.00	881.00	11.90
LEASE EQUIPMENT	6,000.00	4,231.26	2,793.00	7,024.26	1,024.26-	117.07
TOTAL DEPARTMENT	108,503.00	53,459.54	10,879.79	64,339.33	44,163.67	59.30
CIVIL DEFENSE						
SUPPLIES, PURCHASES	375.00	.00	.00	.00	375.00	.00
OUT-OF-COUNTY TRAVEL	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	875.00	.00	.00	.00	875.00	.00
VETERANS SERVICE						
SALARY	5,568.00	2,784.00	464.00	3,248.00	2,320.00	58.33
SOCIAL SECURITY	393.00	197.70	33.18	230.88	162.12	58.75
RETIREMENT	390.00	194.88	32.48	227.36	162.64	58.30
HOSPITALIZATION	1,274.00	292.44	48.74	341.18	932.82	26.78
OFFICE SUPPLIES	100.00	29.97	30.81	60.78	39.22	60.78
TELEPHONE	400.00	177.51	25.35	202.86	197.14	50.72
TRAINING & TRAVEL REIMB.	450.00	.00	.00	.00	450.00	.00
TOTAL DEPARTMENT	8,575.00	3,676.50	634.56	4,311.06	4,263.94	50.27
DISTRICT CLERK						
SALARIES	53,751.00	26,572.25	4,454.00	31,026.25	22,724.75	57.72
SOCIAL SECURITY	3,789.00	1,886.55	318.48	2,205.03	1,583.97	58.20

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
RETIREMENT	3,763.00	1,860.17	311.80	2,171.97	1,591.03	57.72
HOSPITALIZATION	5,156.00	1,055.06	214.02	1,269.08	3,886.92	24.61
OFFICE SUPPLIES	2,500.00	2,477.72	729.36	3,207.08	707.08	128.28
TELEPHONE	1,500.00	641.71	119.32	761.03	738.97	50.74
TRAINING & EDUCATION	1,600.00	941.45	.00	941.45	658.55	58.84
BONDS, INSURANCE	1,000.00	619.10	.00	619.10	380.90	61.91
BINDING BOOKS	1,000.00	.00	.00	.00	1,000.00	.00
LEASE EQUIPMENT	.00	.00	.00	.00	.00	.00
ASSOCIATION DUES	110.00	70.00	.00	70.00	40.00	63.64
TOTAL DEPARTMENT	74,169.00	36,124.01	6,146.98	42,270.99	31,898.01	56.99
JURY ACCOUNT						
COURT APPOINTED ATTORNEYS	20,000.00	10,525.28	1,050.00	11,575.28	8,424.72	57.88
GRAND JURY COMMISSION	.00	50.00	.00	50.00	50.00	.00
PETIT JURORS	9,000.00	5,604.00	282.00	5,886.00	3,114.00	65.40
GRAND JURORS	1,800.00	900.00	.00	900.00	900.00	50.00
COURT BAILIFF	1,600.00	620.00	110.00	730.00	870.00	45.63
TRANSCRIPTS	.00	.00	2,176.10	2,176.10	2,176.10	.00
FOOD/LODGING FOR JURORS	2,000.00	.00	.00	.00	2,000.00	.00
MISC. JURY EXPENSE	300.00	32.12	.00	32.12	267.88	10.71
TOTAL DEPARTMENT	34,700.00	17,731.40	3,618.10	21,349.50	13,350.50	61.53
88TH JUDICIAL DISTRICT						
SALARIES	13,513.00	6,756.00	1,126.00	7,882.00	5,631.00	58.33
SOCIAL SECURITY	960.00	479.94	80.52	560.46	399.54	58.38
RETIREMENT	946.00	472.92	78.82	551.74	394.26	58.32
OFFICE SUPPLIES	200.00	46.00	.00	46.00	154.00	23.00
TELEPHONE	720.00	402.86	90.90	493.76	226.24	68.58
CONTINUING EDUCATION	200.00	.00	.00	.00	200.00	.00
PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
COURT REPORTER TRAVEL/SUPPLIES	500.00	.00	.00	.00	500.00	.00
JURY COMMISSION	100.00	.00	.00	.00	100.00	.00
JUDICIAL DISTRICT EXPENSES	575.00	614.00	.00	614.00	39.00	106.78
TRANSCRIPTS	500.00	397.00	.00	397.00	103.00	79.40
TOTAL DEPARTMENT	18,214.00	9,168.72	1,376.24	10,544.96	7,669.04	57.89
1-A JUDICIAL DISTRICT						
SALARIES	10,041.00	5,022.00	837.00	5,859.00	4,182.00	58.35
SOCIAL SECURITY	704.00	356.71	59.85	416.56	287.44	59.17
RETIREMENT	713.00	351.54	58.59	410.13	302.87	57.52
OFFICE SUPPLIES	200.00	.00	16.70	16.70	183.30	8.35
CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00
COURT REPORTER TRAVEL/SUPPLIES	1,000.00	473.47	.00	473.47	526.53	47.35
TOTAL DEPARTMENT	12,658.00	6,203.72	972.14	7,175.86	5,482.14	56.69
JUSTICE-OF-PEACE, PCT. I						
SALARIES	42,612.00	21,306.00	3,551.00	24,857.00	17,755.00	58.33
SOCIAL SECURITY	3,005.00	1,512.72	253.90	1,766.62	1,238.38	58.79
RETIREMENT	2,983.00	1,491.60	248.60	1,740.20	1,242.80	58.34
HOSPITALIZATION	3,862.00	1,274.16	212.36	1,486.52	2,375.48	38.49
OFFICE SUPPLIES	3,500.00	1,542.28	138.95	1,681.23	1,818.77	48.04
TELEPHONE	1,800.00	735.65	149.13	884.78	915.22	49.15

DISBURSEMENTS	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
CAR ALLOWANCE	1,890.00	945.00	157.50	1,102.50	787.50	58.33
TRAINING & EDUCATION	500.00	146.00	170.02	316.02	183.98	63.20
BONDS	60.00	64.50	.00	64.50	4.50	107.50
PETIT JURORS	360.00	282.00	.00	282.00	78.00	78.33
TOTAL DEPARTMENT	60,572.00	29,299.91	4,881.46	34,181.37	26,390.63	56.43
JUSTICE-OF-PEACE, PCT. II						
SALARIES	8,184.00	4,092.00	682.00	4,774.00	3,410.00	58.33
SOCIAL SECURITY	577.00	290.52	48.76	339.28	237.72	58.80
RETIREMENT	.00	.00	.00	.00	.00	.00
HOSPITALIZATION	1,274.00	637.08	106.18	743.26	530.74	58.34
OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
POSTAGE	90.00	.00	44.00	44.00	46.00	48.89
TELEPHONE	225.00	270.64	25.28	295.92	70.92	131.52
OFFICE & CAR ALLOWANCE	1,890.00	945.00	157.50	1,102.50	787.50	58.33
TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	.00
BOND PREMIUM	106.00	.00	.00	.00	106.00	.00
RADIO REPAIRS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	13,146.00	6,235.24	1,063.72	7,298.96	5,847.04	55.52
JUSTICE-OF-PEACE PCT. III						
SALARIES	8,184.00	4,092.00	682.00	4,774.00	3,410.00	58.33
SOCIAL SECURITY	577.00	290.52	48.76	339.28	237.72	58.80
RETIREMENT	573.00	286.44	47.74	334.18	238.82	58.32
HOSPITALIZATION	1,274.00	637.08	106.18	743.26	530.74	58.34
OFFICE SUPPLIES	900.00	42.23	.00	42.23	857.77	4.69
POSTAGE	90.00	.00	.00	.00	90.00	.00
TELEPHONE	275.00	120.65	23.75	144.40	130.60	52.51
OFFICE & CAR ALLOWANCE	1,890.00	945.00	157.50	1,102.50	787.50	58.33
TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	.00
BOND PREMIUM	106.00	.00	.00	.00	106.00	.00
RADIO REPAIRS	200.00	.00	.00	.00	200.00	.00
PETIT JURORS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	14,569.00	6,413.92	1,065.93	7,479.85	7,089.15	51.34
JUSTICE-OF-PEACE, PCT. IV						
SALARIES	8,184.00	4,092.00	682.00	4,774.00	3,410.00	58.33
SOCIAL SECURITY	577.00	290.52	48.76	339.28	237.72	58.80
RETIREMENT	573.00	286.44	47.74	334.18	238.82	58.32
HOSPITALIZATION	1,274.00	637.08	106.18	743.26	530.74	58.34
OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	.00
POSTAGE	150.00	.00	.00	.00	150.00	.00
TELEPHONE	500.00	279.86	41.90	321.76	178.24	64.35
OFFICE & CAR ALLOWANCE	1,890.00	945.00	157.50	1,102.50	787.50	58.33
TRAINING & EDUCATION	300.00	.00	74.63	74.63	225.37	24.88
BONDS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	13,848.00	6,530.90	1,158.71	7,689.61	6,158.39	55.53
COUNTY COURT						
SALARY, JUVENILE JUDGE	1,632.00	816.00	136.00	952.00	680.00	58.33
SOCIAL SECURITY	116.00	57.93	9.72	67.65	48.35	58.32
RETIREMENT	115.00	57.12	9.52	66.64	48.36	57.95

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
COURT REPORTER	.00	.00	140.00	140.00	140.00-	.00
AUTOPSIES	1,500.00	65.50	571.00	636.50	863.50	42.43
COMMITMENTS	3,000.00	1,843.00	641.00	2,484.00	516.00	82.80
COURT APPOINTED ATTORNEYS	2,000.00	.00	.00	.00	2,000.00	.00
COURT SETTLEMENTS	.00	310.79	.00	310.79	310.79-	.00
PETIT JURORS	500.00	288.00	210.00	498.00	2.00	99.60
TOTAL DEPARTMENT	8,863.00	3,438.34	1,717.24	5,155.58	3,707.42	58.17
CRIMINAL DISTRICT ATTORNE						
SALARIES	43,008.00	21,504.00	3,584.00	25,088.00	17,920.00	58.33
SOCIAL SECURITY	3,033.00	1,526.85	256.27	1,783.12	1,249.88	58.79
RETIREMENT	3,011.00	1,505.40	250.90	1,756.30	1,254.70	58.33
HOSPITALIZATION	3,882.00	487.60	97.52	585.12	3,296.88	15.07
OFFICE SUPPLIES	3,000.00	2,054.00	213.43	2,267.43	732.57	75.58
TELEPHONE	5,000.00	2,370.94	467.37	2,838.31	2,161.69	56.77
TRAINING & EDUCATION	1,000.00	210.00	.00	210.00	790.00	21.00
RADIO REPAIR	.00	.00	.00	.00	.00	.00
BONDS	500.00	100.00	.00	100.00	400.00	20.00
MILEAGE REIMBURSEMENT	500.00	.00	.00	.00	500.00	.00
TRANSCRIPTS	1,000.00	712.00	.00	712.00	288.00	71.20
RADIO REPAIR	250.00	56.75	.00	56.75	193.25	22.70
PSYCHIATRIC & MEDICAL EXPENSE	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DEPARTMENT	65,684.00	30,527.54	4,869.49	35,397.03	30,286.97	53.89
TAX OFFICE						
SALARIES	74,317.00	37,120.96	6,193.00	43,313.96	31,003.04	58.28
SOCIAL SECURITY	5,240.00	2,636.25	442.82	3,079.07	2,160.93	58.76
RETIREMENT	5,203.00	2,542.00	433.56	2,975.56	2,227.44	57.19
HOSPITALIZATION	7,744.00	3,842.40	640.40	4,482.80	3,261.20	57.89
SUPPLIES	2,000.00	1,056.32	189.49	1,245.81	754.19	62.29
TELEPHONE	1,500.00	1,103.96	170.02	1,273.98	226.02	84.93
TRAINING & EDUCATION	1,500.00	651.87	.00	651.87	848.13	43.46
BONDS	800.00	493.50	.00	493.50	306.50	61.69
LEASE EQUIPMENT	22,000.00	4,231.00	1,029.50	5,260.50	16,739.50	23.91
ASSOCIATION DUES	400.00	150.00	.00	150.00	250.00	37.50
DELINQUENT TAX FEE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	120,704.00	53,828.26	9,098.79	62,927.05	57,776.95	52.13
COUNTY JUDGE						
SALARIES	32,327.00	16,164.00	2,694.00	18,858.00	13,469.00	58.34
SOCIAL SECURITY	2,280.00	1,147.62	192.62	1,340.24	939.76	58.78
RETIREMENT	2,263.00	1,131.60	188.60	1,320.20	942.80	58.34
HOSPITALIZATION	2,568.00	929.64	154.94	1,084.58	1,483.42	42.23
OFFICE SUPPLIES	300.00	332.24	95.05	427.29	127.29-	142.43
TELEPHONE	1,850.00	572.89	196.16	769.05	1,080.95	41.57
CAR ALLOWANCE	4,200.00	2,100.00	350.00	2,450.00	1,750.00	58.33
TRAINING & EDUCATION, MILEAGE	1,000.00	576.76	35.45	612.21	387.79	61.22
BONDS	.00	.00	.00	.00	.00	.00
ASSOCIATION DUES	.00	125.00	.00	125.00	125.00-	.00
TOTAL DEPARTMENT	46,788.00	23,079.75	3,906.82	26,986.57	19,801.43	57.68
COUNTY AUDITOR						
SALARIES	42,612.00	20,472.28	2,561.84	23,034.12	19,577.88	54.06

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
SOCIAL SECURITY	3,004.00	1,453.11	183.18	1,636.29	1,367.71	54.47
RETIREMENT	2,983.00	1,427.30	120.00	1,547.30	1,435.70	51.87
HOSPITALIZATION	3,862.00	1,878.07	215.68	2,093.75	1,768.25	54.21
OFFICE SUPPLIES	1,000.00	425.35	81.23	506.58	493.42	50.66
TELEPHONE	1,200.00	295.34	69.63	364.97	835.03	30.41
TRAINING & EDUCATION	800.00	46.63	.00	46.63	753.37	5.83
BONDS	.00	50.00	.00	50.00	50.00-	.00
ASSOCIATION DUES	125.00	.00	.00	.00	125.00	.00
TOTAL DEPARTMENT	55,586.00	26,048.08	3,231.56	29,279.64	26,306.36	52.67
COUNTY TREASURER						
SALARIES	32,327.00	16,164.00	2,694.00	18,858.00	13,469.00	58.34
SOCIAL SECURITY	2,280.00	1,147.62	192.62	1,340.24	939.76	58.78
RETIREMENT	2,263.00	1,131.60	188.60	1,320.20	942.80	58.34
HOSPITALIZATION	2,568.00	922.68	153.78	1,076.46	1,491.54	41.92
OFFICE SUPPLIES	500.00	144.01	1.26	145.27	354.73	29.05
TELEPHONE	750.00	358.71	71.81	430.52	319.48	57.40
TRAINING & EDUCATION	800.00	37.27	.00	37.27	762.73	4.66
BONDS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	41,488.00	19,905.89	3,302.07	23,207.96	18,280.04	55.94
SHERIFF DEPARTMENT						
SALARIES	222,914.00	106,876.18	18,279.39	125,155.57	97,758.43	56.15
SOCIAL SECURITY	15,938.00	7,589.21	1,306.97	8,896.18	7,041.82	55.82
RETIREMENT	15,603.00	7,011.63	1,198.24	8,209.87	7,393.13	52.62
HOSPITALIZATION	16,562.00	4,908.65	883.54	5,792.19	10,769.81	34.97
VACATION PAY/SICK PAY RELIEF	10,000.00	.00	.00	.00	10,000.00	.00
OVER-TIME	4,000.00	.00	.00	.00	4,000.00	.00
OFFICE SUPPLIES	3,000.00	650.79	168.46	819.25	2,180.75	27.31
DEPUTIES SUPPLIES	1,000.00	679.82	44.40	724.22	275.78	72.42
TELEPHONE	7,000.00	2,929.45	559.79	3,489.24	3,510.76	49.85
CAR ALLOWANCE & EXPENSE	4,800.00	2,400.00	400.00	2,800.00	2,000.00	58.33
BONDS & LAW ENF. LIABILITY	6,400.00	358.34	256.50	614.84	5,785.16	9.61
PURCHASE OF NEW VEHICLES	.00	1,011.11-	.00	1,011.11-	1,011.11	.00
NEW EQUIPMENT	.00	.00	953.75	953.75	953.75-	.00
ANIMAL CONTROL	.00	95.00	.00	95.00	95.00-	.00
TRAVEL & EDUCATION	2,500.00	445.34	6.41	451.75	2,048.25	18.07
REPAIRS TO VEHICLES	9,000.00	1,972.02	419.29	2,391.31	6,608.69	26.57
TIRES, TUBES	1,500.00	688.84	190.20	879.04	620.96	58.60
GAS, OIL, GREASE	30,000.00	8,629.82	1,328.15	9,957.97	20,042.03	33.19
RADIO MAINTENANCE	5,250.00	1,396.25	651.19	2,047.44	3,202.56	39.00
LEASE EQUIPMENT/TELETYPE	2,500.00	282.05	175.00	457.05	2,042.95	18.28
CAMERAS, FILM	1,500.00	356.37	122.04	478.41	1,021.59	31.89
LIABILITY INSURANCE	1,500.00	403.00	.00	403.00	1,097.00	26.87
UNIFORMS	6,000.00	1,212.65	1,068.70	2,281.35	3,718.65	38.02
EMPLOYEE PHYSICALS	300.00	60.00	.00	60.00	240.00	20.00
TOTAL DEPARTMENT	367,267.00	147,934.30	28,012.02	175,946.32	191,320.68	47.91
TYLER COUNTY JAIL						
SALARIES	57,696.00	29,040.56	4,808.00	33,848.56	23,847.44	58.67
SOCIAL SECURITY	4,000.00	2,061.81	343.76	2,405.57	1,594.43	60.14
RETIREMENT	3,900.00	2,004.84	336.56	2,341.40	1,558.60	60.04

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT APRIL 1986

VOL 012 PAGE 193
PERCENT USED

DISBURSEMENTS	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
HOSPITALIZATION	5,096.00	2,199.70	320.20	2,519.90	2,576.10	49.45
JAIL SUPPLIES	1,000.00	352.44	52.41	404.85	595.15	40.49
PRISONERS MEALS	6,500.00	1,836.24	411.94	2,248.18	4,251.82	34.59
JAIL LAUNDRY	1,200.00	183.65	.00	183.65	1,016.35	15.30
SECURITY (SPECIAL)	1,500.00	.00	.00	.00	1,500.00	.00
MEDICAL & MISC. JAIL EXPENSE	2,500.00	534.69	46.54	581.23	1,918.77	23.25
TOTAL DEPARTMENT	83,392.00	38,213.93	6,319.41	44,533.34	38,858.66	53.40
CONSTABLES						
SALARIES	10,608.00	5,304.00	884.00	6,188.00	4,420.00	58.33
SOCIAL SECURITY	748.00	376.56	63.20	439.76	308.24	58.79
RETIREMENT	743.00	371.52	61.92	433.44	309.56	58.34
HOSPITALIZATION	5,096.00	637.08	214.02	851.10	4,244.90	16.70
CAR ALLOWANCE	7,200.00	3,600.00	600.00	4,200.00	3,000.00	58.33
BONDS	.00	50.00	.00	50.00	50.00	.00
UNIFORMS, ETC.	800.00	.00	.00	.00	800.00	.00
EMERGENCY EQUIPMENT	800.00	.00	.00	.00	800.00	.00
TOTAL DEPARTMENT	25,995.00	10,339.16	1,823.14	12,162.30	13,832.70	46.79
DEPT. OF PUBLIC SAFETY						
RADAR REPAIR	.00	382.40	37.79	420.19	420.19	.00
SALARY, SECRETARY (D.P.S.)	10,283.00	5,142.00	857.00	5,999.00	4,284.00	58.34
SOCIAL SECURITY	726.00	365.10	61.28	426.38	299.62	58.73
RETIREMENT	720.00	360.00	60.00	420.00	300.00	58.33
HOSPITALIZATION	1,294.00	285.60	47.60	333.20	960.80	25.75
OFFICE SUPPLIES	400.00	149.85	50.14	199.99	200.01	50.00
TELEPHONE, DPS & P&W	1,500.00	888.03	381.63	1,269.66	230.34	84.64
DRIVERS LICENCE TELEPHONE	.00	.00	.00	.00	.00	.00
BONDS	.00	.00	.00	.00	.00	.00
UTILITIES	1,500.00	630.17	252.05	882.22	617.78	58.81
TOTAL DEPARTMENT	16,423.00	8,203.15	1,747.49	9,950.64	6,472.36	60.59
COMMUNITY SERVICES						
SUPPLIES & EQUIPMENT	100.00	.00	.00	.00	100.00	.00
FUEL	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	150.00	.00	.00	.00	150.00	.00
TOTAL DEPARTMENT	250.00	.00	.00	.00	250.00	.00
FOSTER CHILD CARE						
ATTORNEY ALLOWANCE	600.00	.00	.00	.00	600.00	.00
COURT EXPENSE	300.00	35.00	.00	35.00	265.00	11.67
MEDICAL EXPENSE	525.00	161.32	.00	161.32	363.68	30.73
MISCELLANEOUS	600.00	410.00	.00	410.00	190.00	68.33
ROOM & BOARD	6,000.00	4,779.00	243.00	5,022.00	978.00	83.70
CLOTHING	1,000.00	50.00	.00	50.00	950.00	5.00
TOTAL DEPARTMENT	9,025.00	5,435.32	243.00	5,678.32	3,346.68	62.92
HEALTH & SANITATION						
COUNTY HEALTH OFFICER	2,400.00	1,200.00	200.00	1,400.00	1,000.00	58.33
AID TO INDIGENTS	2,500.00	1,226.50	259.00	1,485.50	1,014.50	59.42
TOTAL DEPARTMENT	4,900.00	2,426.50	459.00	2,885.50	2,014.50	58.89

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
SENIOR CITIZENS OFFICE						
NEW EQUIPMENT	.00	2,497.00	.00	2,497.00	2,497.00-	.00
SALARIES	19,252.00	9,573.00	1,544.60	11,117.60	8,134.40	57.75
SOCIAL SECURITY	1,348.00	679.72	110.44	790.16	557.84	58.62
RETIREMENT	165.00	162.75	.00	162.75	2.25	98.64
HOSPITALIZATION	409.00	374.44	.00	374.44	34.56	91.55
OFFICE SUPPLIES	300.00	140.18	9.58	149.76	150.24	49.92
RECREATION SUPPLIES	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION	353.00	153.79	43.46	197.25	155.75	55.88
REPAIRS TO VEHICLES	1,095.00	1,834.12	3.00	1,837.12	742.12-	167.77
HOME REPAIRS	.00	.00	.00	.00	.00	.00
GAS & OIL	1,785.00	1,663.92	180.45	1,844.37	59.37-	103.33
MEDICAL EXAMINATIONS	20.00	.00	.00	.00	20.00	.00
UTILITIES	1,592.00	948.15	135.07	1,083.22	508.78	68.04
LIABILITY INS. ON VEHICLES	342.00	415.00	.00	415.00	73.00-	121.35
TOTAL DEPARTMENT	26,661.00	18,442.07	2,026.60	20,468.67	6,192.33	76.77
COUNTY EXTENSION OFFICE						
SALARIES	18,924.00	9,462.00	1,577.00	11,039.00	7,885.00	58.33
SOCIAL SECURITY	1,335.00	518.46	87.02	605.48	729.52	45.35
RETIREMENT	1,294.00	360.00	60.00	420.00	874.00	32.46
HOSPITALIZATION	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	500.00	111.00	84.60	195.60	304.40	39.12
TELEPHONE	1,400.00	824.10	138.04	962.14	437.86	68.72
CAR ALLOWANCE-HOME	1,500.00	750.00	125.00	875.00	625.00	58.33
CAR ALLOWANCE-FARM	1,500.00	750.00	125.00	875.00	625.00	58.33
OUT-OF-COUNTY TRAVEL, HOME	1,000.00	372.37	258.92	631.29	368.71	63.13
OUT-OF-COUNTY TRAVEL, FARM	1,000.00	514.09	355.90	869.99	130.01	87.00
DEMONSTRATION SUPPLIES	210.00	80.16	.00	80.16	129.84	38.17
TOTAL DEPARTMENT	28,663.00	13,742.18	2,811.48	16,553.66	12,109.34	57.75
TYLER COUNTY AIRPORT						
OUT-OF-COUNTY TRAVEL	.00	.00	.00	.00	.00	.00
REPAIRS, MOWING	2,400.00	320.55	126.39	446.94	1,953.06	18.62
UTILITIES	3,000.00	935.46	165.15	1,100.61	1,899.39	36.69
INSURANCE	600.00	650.00	.00	650.00	50.00-	108.33
TOTAL DEPARTMENT	6,000.00	1,906.01	291.54	2,197.55	3,802.45	36.63
BUILDING MAINTENANCE						
SALARIES	21,912.00	10,956.00	1,826.00	12,782.00	9,130.00	58.33
SOCIAL SECURITY	1,545.00	777.84	130.56	908.40	636.60	58.80
RETIREMENT	1,534.00	767.04	127.84	894.88	639.12	58.34
HOSPITALIZATION	2,588.00	939.60	156.60	1,096.20	1,491.80	42.36
JANITORS SUPPLIES	5,000.00	1,241.95	537.70	1,779.65	3,220.35	35.59
COURTHOUSE UTILITIES	25,000.00	10,270.66	1,138.71	11,409.37	13,590.63	45.64
BUILDING INSURANCE	3,800.00	3,081.00	.00	3,081.00	719.00	81.08
TOTAL DEPARTMENT	61,379.00	28,034.09	3,917.41	31,951.50	29,427.50	52.06
TRANSFERS TO:						
TRANS. TO DATA PROC. FUND	550.00	550.00	.00	550.00	.00	100.00
TRANSFERS TO ADULT PROBATION	.00	.00	.00	.00	.00	.00
TRANS. TO JUV. PROB. (MATCH)	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL DEPARTMENT	7,050.00	550.00	.00	550.00	6,500.00	7.80
TOTAL DISBURSEMENTS	1,395,941.00	643,787.64	113,226.74	757,014.38	638,926.62	54.23
TOTAL FUND	7,461.00-	184,605.02-	132,635.88-	317,240.90-	309,779.90	.00

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	47,000.00	47,025.95	.00	47,025.95	25.95-	100.06
GENERAL PROPERTY TAXES						
DELINQUENT SP. R&B TAX	500.00	54.95	66.31	121.26	378.74	24.25
MISCELLANEOUS:						
SALE OF EQUIPMENT	3,700.00	3,700.00	.00	3,700.00	.00	100.00
INTEREST ON INVESTMENTS	5,000.00	881.79	351.12	1,232.91	3,767.09	24.66
REFUNDS	300.00	1,984.00	.00	1,984.00	1,684.00-	661.33
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	220,155.00	119,143.03	32,209.88	151,352.91	68,802.09	68.75
TRANSFERS FROM JAIL CONST.FU.	19,297.00	.00	19,297.00	19,297.00	.00	100.00
TOTAL RECEIPTS	295,952.00	172,789.72	51,924.31	224,714.03	71,237.97	75.93
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	100,462.00	48,900.08	8,107.38	57,007.46	43,454.54	56.75
SOCIAL SECURITY	7,033.00	3,472.55	579.69	4,052.24	2,980.76	57.62
RETIREMENT	6,697.00	3,268.29	499.54	3,767.83	2,929.17	56.26
HOSPITALIZATION	6,700.00	3,566.99	530.90	4,097.89	2,602.11	61.16
WORKERS COMPENSATION	4,500.00	1,462.75	292.55	1,755.30	2,744.70	39.01
UNEMPLOYMENT INSURANCE	500.00	128.58	195.73	324.31	175.69	64.86
TOTAL DEPARTMENT	125,892.00	60,799.24	10,205.79	71,005.03	54,886.97	56.40
OPERATING EXPENSES						
MACHINERY MAINTENANCE	35,000.00	10,352.76	856.24	11,209.00	23,791.00	32.03
GAS, OIL, GREASE	16,000.00	6,511.95	991.95	7,503.90	8,496.10	46.90
TIRES, TUBES	3,500.00	1,225.44	48.00	1,273.44	2,226.56	36.38
CULVERTS	3,000.00	1,649.25	335.28	1,984.53	1,015.47	66.15
ROAD MATERIAL	40,000.00	4,847.54	771.20	5,618.74	34,381.26	14.05
BRIDGE REPAIR	10,000.00	.00	124.50	124.50	9,875.50	1.25
UTILITIES	800.00	256.24	41.14	297.38	502.62	37.17
TRUCK ALLOWANCE	4,800.00	2,400.00	400.00	2,800.00	2,000.00	58.33
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR/LANDFILL	6,000.00	2,037.50	.00	2,037.50	3,962.50	33.96
MISCELLANEOUS SUPPLIES	600.00	218.79	39.92	258.71	341.29	43.12
ASSOCIATION DUES	100.00	.00	.00	.00	100.00	.00
LIABILITY INS. ON VEHICLES	1,500.00	170.50	.00	170.50	1,329.50	11.37
OUT-OF-COUNTY TRAVEL	750.00	107.39	14.35	121.74	628.26	16.23
TOTAL DEPARTMENT	122,050.00	29,777.36	3,622.58	33,399.94	88,650.06	27.37
CAPITAL OUTLAY						
JAIL LAND PURCHASE-TO BE REIMB	.00	.00	.00	.00	.00	.00
PURCHASE OF EQUIPMENT	13,700.00	4,643.18	.00	4,643.18	9,056.82	33.89
TOTAL DEPARTMENT	13,700.00	4,643.18	.00	4,643.18	9,056.82	33.89
DEBT SERVICE						
PRINCIPLE ON WARRANTS	20,471.00	.00	14,165.20	14,165.20	6,305.80	69.20
INTEREST ON WARRANTS	3,303.00	.00	2,408.08	2,408.08	894.92	72.91
TOTAL DEPARTMENT	23,774.00	.00	16,573.28	16,573.28	7,200.72	69.71
TOTAL DISBURSEMENTS	285,416.00	95,219.78	30,401.65	125,621.43	159,794.57	44.01
TOTAL FUND	10,536.00-	77,569.94-	21,522.66-	99,092.60-	88,556.60	.00

BUDGET COMPARISON
ROAD & BRIDGE II

MONTHLY REPORT APRIL ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	101,182.00	101,182.68	.00	101,182.68	.68-	100.00
GENERAL PROPERTY TAXES						
DELINQUENT SP. R&B TAX	500.00	54.95	66.31	121.26	378.74	24.25
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,500.00	2,990.58	877.81	3,868.39	1,631.61	70.33
REFUNDS	500.00	1,756.25	.00	1,756.25	1,256.25-	351.25
TRANSFERS FROM:						
TRANSFER FROM GENERAL R&B	184,625.00	100,997.26	27,304.24	128,301.50	58,323.50	68.75
TRANS. FROM JAIL CONST. FUND	19,297.00	.00	19,297.00	19,297.00	.00	100.00
TOTAL RECEIPTS	313,604.00	206,981.72	47,545.36	254,527.08	59,076.92	81.16
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	81,310.00	42,767.10	7,136.00	49,903.10	31,406.90	61.37
SOCIAL SECURITY	5,692.00	3,036.46	510.24	3,546.70	2,145.30	62.31
RETIREMENT	5,692.00	2,993.82	499.54	3,493.36	2,198.64	61.37
HOSPITALIZATION	4,800.00	2,548.32	389.69	2,938.01	1,861.99	61.21
WORKERS COMPENSATION	3,500.00	1,300.36	260.07	1,560.43	1,939.57	44.58
UNEMPLOYMENT INSURANCE	500.00	.00	158.48	158.48	341.52	31.70
TOTAL DEPARTMENT	101,494.00	52,646.06	8,954.02	61,600.08	39,893.92	60.69
OPERATING EXPENSES						
MACHINERY MAINTENANCE	23,100.00	5,847.22	393.48	6,240.70	16,859.30	27.02
GAS, OIL, GREASE	15,000.00	4,564.95	658.31	5,223.26	9,776.74	34.82
TIRES, TUBES	3,000.00	110.50	109.91	220.41	2,779.59	7.35
CULVERTS	6,000.00	1,640.76	.00	1,640.76	4,359.24	27.35
ROAD MATERIAL	15,000.00	1,356.11	.00	1,356.11	13,643.89	9.04
BRIDGE REPAIR	.00	631.71	129.48	761.19	761.19-	.00
UTILITIES	600.00	272.61	9.00	281.61	318.39	46.94
TRUCK ALLOWANCE	4,800.00	2,400.00	400.00	2,800.00	2,000.00	58.33
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	1,650.00	.00	.00	.00	1,650.00	.00
MISCELLANEOUS SUPPLIES	600.00	438.09	12.00	450.09	149.91	75.02
ASSOCIATION DUES	100.00	.00	.00	.00	100.00	.00
LIABILITY INSURANCE	2,000.00	5.50	.00	5.50	1,994.50	.28
OUT-OF-COUNTY TRAVEL	500.00	102.50	.00	102.50	397.50	20.50
TOTAL DEPARTMENT	72,350.00	17,369.95	1,712.18	19,082.13	53,267.87	26.37
CAPITAL OUTLAY						
BRIDGE REPAIR	12,000.00	1,750.00	.00	1,750.00	10,250.00	14.58
JAIL LAND PURCHASE-TO BE REIMB	.00	.00	.00	.00	.00	.00
PURCHASE OF EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL DEPARTMENT	62,000.00	1,750.00	.00	1,750.00	60,250.00	2.82
DEBT SERVICE						
PRINCIPLE ON WARRANTS	13,457.00	.00	.00	.00	13,457.00	.00
INTEREST ON MACHINE WARRANTS	2,237.00	.00	.00	.00	2,237.00	.00
TOTAL DEPARTMENT	15,694.00	.00	.00	.00	15,694.00	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	3,000.00	3,000.00	.00	3,000.00	.00	100.00
TOTAL DEPARTMENT	3,000.00	3,000.00	.00	3,000.00	.00	100.00
TOTAL DISBURSEMENTS	254,538.00	74,766.01	10,666.20	85,432.21	169,105.79	33.56
TOTAL FUND	59,066.00-	132,215.71-	36,879.16-	169,094.87-	110,028.87	.00

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	137,843.00	137,843.10	.00	137,843.10	.10-	100.00
GENERAL PROPERTY TAXES						
DELINQUENT SPECIAL R&B TAX	500.00	54.94	66.28	121.22	378.78	24.24
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,000.00	4,429.87	877.80	5,307.67	307.67-	106.15
REFUNDS	1,000.00	.00	.00	.00	1,000.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	236,245.00	127,850.32	34,563.86	162,414.18	73,830.82	68.75
TRANS. FROM JAIL CONST. FUND	19,297.00	.00	19,297.00	19,297.00	.00	100.00
TOTAL RECEIPTS	399,885.00	270,178.23	54,804.94	324,983.17	74,901.83	81.27
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	124,366.00	58,608.00	9,768.00	68,376.00	55,990.00	54.98
SOCIAL SECURITY	8,706.00	4,161.24	698.44	4,859.68	3,846.32	55.82
RETIREMENT	8,706.00	4,102.68	683.78	4,786.46	3,919.54	54.98
HOSPITALIZATION	7,700.00	3,862.32	643.72	4,506.04	3,193.96	58.52
WORKERS COMPENSATION	6,500.00	1,599.35	319.87	1,919.22	4,580.78	29.53
UNEMPLOYMENT INSURANCE	550.00	.00	237.93	237.93	312.07	43.26
TOTAL DEPARTMENT	156,528.00	72,333.59	12,351.74	84,685.33	71,842.67	54.10
OPERATING EXPENSES						
ASPHALT & ROAD OIL	50,000.00	9,378.51	2,456.64	11,835.15	38,164.85	23.67
BRIDGE REPAIR	25,000.00	.00	244.02	244.02	24,755.98	.98
UTILITIES	1,000.00	482.31	117.07	599.38	400.62	59.94
TRUCK ALLOWANCE	4,800.00	2,400.00	400.00	2,800.00	2,000.00	58.33
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	2,000.00	200.00	.00	200.00	1,800.00	10.00
MISCELLANEOUS SUPPLIES	.00	983.53	49.65	1,033.18	1,033.18-	.00
ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	2,000.00	26.50-	82.00	55.50	1,944.50	2.78
OUT-OF-COUNTY TRAVEL	1,500.00	81.03	.00	81.03	1,418.97	5.40
MACHINERY MAINTENANCE	15,000.00	6,286.53	385.51	6,672.04	8,327.96	44.48
GAS, OIL, GREASE	15,000.00	7,435.15	367.35	7,802.50	7,197.50	52.02
TIRES, TUBES	1,500.00	.00	676.58	676.58	823.42	45.11
CULVERTS	3,000.00	1,058.70	.00	1,058.70	1,941.30	35.29
TOTAL DEPARTMENT	120,800.00	28,279.26	4,778.82	33,058.08	87,741.92	27.37
CAPITAL OUTLAY						
BRIDGE REPAIR	.00	375.00	.00	375.00	375.00-	.00
JAIL LAND PURCHASE-TO BE REIMB	.00	.00	.00	.00	.00	.00
PURCHASE OF EQUIPMENT	50,000.00	26,514.75	1,065.19	27,579.94	22,420.06	55.16
TOTAL DEPARTMENT	50,000.00	26,889.75	1,065.19	27,954.94	22,045.06	55.91
DEBT SERVICE						
INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	327,328.00	127,502.60	18,195.75	145,698.35	181,629.65	44.51
TOTAL FUND	72,557.00-	142,675.63-	36,609.19-	179,284.82-	106,727.82	.00

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	41,439.00	41,439.86	.00	41,439.86	.86-	100.00
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	165,492.00	91,108.00	49,794.00	140,902.00	24,590.00	85.14
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	3,000.00	2,373.14	325.52	2,698.66	301.34	89.96
TOTAL RECEIPTS	209,931.00	134,921.00	50,119.52	185,040.52	24,890.48	88.14
DISBURSEMENTS						
CAPITAL OUTLAY						
LAW ENFORCEMENT VEHICLES	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL DEPARTMENT	18,000.00	.00	.00	.00	18,000.00	.00
CAPITAL OUTLAY						
COUNTY CLERK COPY MACHINE	8,149.00	8,056.00	.00	8,056.00	93.00	98.86
DIST. CLERK COPY MACHINE	8,349.00	8,349.00	.00	8,349.00	.00	100.00
2 TYPEWRITERS/TAX OFFICE	1,900.00	.00	.00	.00	1,900.00	.00
NEW EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL DEPARTMENT	20,398.00	16,405.00	.00	16,405.00	3,993.00	80.42
FINANCIAL ADMINISTRATION:						
TRAINING & EDUCATION (R.S.)	.00	.00	.00	.00	.00	.00
LEASE EQUIPMENT/AUDITOR	.00	.00	.00	.00	.00	.00
INDEPENDENT AUDIT	10,500.00	10,700.00	.00	10,700.00	200.00-	101.90
TYLER COUNTY APPRAISEL DIST.	60,375.00	14,491.19	14,491.19	28,982.38	31,392.62	48.00
DEL TAXES & ON-LINE	16,000.00	.00	.00	.00	16,000.00	.00
TOTAL DEPARTMENT	86,875.00	25,191.19	14,491.19	39,682.38	47,192.62	45.68
CONSERVATION:						
LONG LEAF SOIL & WATER CONSER.	750.00	750.00	.00	750.00	.00	100.00
RURAL FIRE PROTECTION	13,500.00	6,750.00	1,125.00	7,875.00	5,625.00	58.33
TOTAL DEPARTMENT	14,250.00	7,500.00	1,125.00	8,625.00	5,625.00	60.53
CULTURE & RECREATION:						
ALLEN SHIVERS LIBRARY	16,000.00	4,000.00	.00	4,000.00	12,000.00	25.00
NUTRITION CENTER	.00	.00	.00	.00	.00	.00
KIRBY MUSEUM MAINTENANCE	1,000.00	80.99	7.89	88.88	911.12	8.89
HISTORICAL SOCIETY	400.00	.00	.00	.00	400.00	.00
TOTAL DEPARTMENT	17,400.00	4,080.99	7.89	4,088.88	13,311.12	23.50
MISCELLANEOUS:						
MH-MR CONTRIBUTION	7,609.00	7,609.00	.00	7,609.00	.00	100.00
ADVERTISING	392.00	.00	.00	.00	392.00	.00
CONTINGENCY ACCOUNT	41,439.00	.00	.00	.00	41,439.00	.00
TOTAL DEPARTMENT	49,440.00	7,609.00	.00	7,609.00	41,831.00	15.39
TRANSFERS TO:						
TRANSFERS TO REV. SHARING I	2,495.00	2,495.70	.00	2,495.70	.70-	100.03
TRANSFERS TO REV. SHARING III	1,215.00	1,215.81	.00	1,215.81	.81-	100.07
TRANS. TO REV. SHARING S. W.	41,297.00	20,771.50	10,324.25	31,095.75	10,201.25	75.30
TOTAL DEPARTMENT	45,007.00	24,483.01	10,324.25	34,807.26	10,199.74	77.34
TOTAL DISBURSEMENTS	251,370.00	85,269.19	25,948.33	111,217.52	140,152.48	44.24
TOTAL FUND	41,439.00	49,651.81-	24,171.19-	73,823.00-	115,262.00	178.15-

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	2,495.70-	2,495.70-	.00	2,495.70-	.00	.00
INTER-GOVERNMENTAL REVENUE						
ENTITLEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TRANSFERS FROM:						
TRANSFER FROM GEN REV SHAR	2,495.00	2,495.70	.00	2,495.70	.70-	100.03
TOTAL RECEIPTS	.70-	.00	.00	.00	.70-	.00
DISBURSEMENTS						
DEBT SERVICE:						
PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.70	.00	.00	.00	.70	.00

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	9,991.00	9,991.15	.00	9,991.15	.15-	100.00
INTER-GOVERNMENTAL REVENUE						
ENTITLEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	9,991.00	9,991.15	.00	9,991.15	.15-	100.00
DISBURSEMENTS						
CAPITAL OUTLAY						
PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
ROAD MATERIAL	.00	2,612.19	.00	2,612.19	2,612.19-	.00
BRIDGE MATERIAL	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	2,612.19	.00	2,612.19	2,612.19-	.00
TOTAL DISBURSEMENTS	.00	2,612.19	.00	2,612.19	2,612.19-	.00
TOTAL FUND	9,991.00-	7,378.96-	.00	7,378.96-	2,612.04-	.00

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	1,215.81-	1,215.81-	.00	1,215.81-	.00	.00
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TRANSFERS FROM:						
TRANSFER FROM GEN REV SHAR	1,215.00	1,215.81	.00	1,215.81	.81-	100.07
TOTAL RECEIPTS	.81-	.00	.00	.00	.81-	.00
DISBURSEMENTS						
DEBT SERVICE:						
PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.81	.00	.00	.00	.81	.00

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	7,256.00	7,256.96	.00	7,256.96	.96-	100.01
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS: INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	7,256.00	7,256.96	.00	7,256.96	.96-	100.01
DISBURSEMENTS						
CAPITAL OUTLAY						
PURCHASE OF EQUIPMENT	.00	3,746.00	.00	3,746.00	3,746.00-	.00
TOTAL DEPARTMENT	.00	3,746.00	.00	3,746.00	3,746.00-	.00
DEBT SERVICE:						
PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	3,746.00	.00	3,746.00	3,746.00-	.00
TOTAL FUND	7,256.00-	3,510.96-	.00	3,510.96-	3,745.04-	.00

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	5,868.00	5,868.48	.00	5,868.48	.48-	100.01
INTER-GOVERNMENTAL REVENUE						
ENTITLEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TRANSFERS FROM:						
TRANSFER FROM GEN REV SHAR	41,297.00	20,771.50	10,324.25	31,095.75	10,201.25	75.30
TOTAL RECEIPTS	47,165.00	26,639.98	10,324.25	36,944.23	10,200.77	76.37
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	26,400.00	14,258.40	2,376.40	16,634.80	9,765.20	63.01
SOCIAL SECURITY	1,848.00	1,012.32	169.92	1,182.24	665.76	63.97
RETIREMENT	1,848.00	567.48	94.58	662.06	1,185.94	35.83
HOSPITALIZATION	2,433.00	932.64	155.44	1,088.08	1,344.92	44.72
WORKERS COMPENSATION	2,160.00	769.06	153.81	922.87	1,237.13	42.73
UNEMPLOYMENT INSURANCE	900.00	86.14	71.29	157.43	742.57	17.49
REPAIRS TO EQUIPMENT	3,500.00	45.77	21.72	67.49	3,432.51	1.93
GAS, OIL, GREASE	2,400.00	429.08	327.30	756.38	1,643.62	31.52
MISCELLANEOUS	300.00	23.59	.00	23.59	276.41	7.86
TOTAL DEPARTMENT	41,789.00	18,124.48	3,370.46	21,494.94	20,294.06	51.44
CAPITAL OUTLAY						
PURCHASE OF NEW EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	41,789.00	18,124.48	3,370.46	21,494.94	20,294.06	51.44
TOTAL FUND	5,376.00-	8,515.50-	6,953.79-	15,469.29-	10,093.29	.00

BUDGET COMPARISON
LIBRARY FUND

MONTHLY REPORT APRIL, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	15,648.26	.00	15,648.26	15,648.26-	.00
FEES/CHARGES FOR SERVICES						
COUNTY CLERK FINES	.00	220.00	35.00	255.00	255.00-	.00
DISTRICT CLERK FINES	.00	700.00	130.00	830.00	830.00-	.00
MISCELLANEDUS:						
INTEREST ON INVESTMENTS	.00	242.04	.00	242.04	242.04-	.00
TOTAL RECEIPTS	.00	16,810.30	165.00	16,975.30	16,975.30-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
LIBRARY BOOKS & SUPPLIES	.00	134.93	21.16	156.09	156.09-	.00
TOTAL DEPARTMENT	.00	134.93	21.16	156.09	156.09-	.00
TOTAL DISBURSEMENTS	.00	134.93	21.16	156.09	156.09-	.00
TOTAL FUND	.00	16,675.37-	143.84-	16,819.21-	16,819.21	.00

BUDGET COMPARISON
SANITARY LANDFILL

MONTHLY REPORT APRIL, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	14,277.32	.00	14,277.32	14,277.32-	.00
FEE/CHARGES FOR SERVICES						
FEE COLLECTED	.00	4,990.00	1,290.00	6,280.00	6,280.00-	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENT	.00	393.62	.00	393.62	393.62-	.00
TOTAL RECEIPTS	.00	19,660.94	1,290.00	20,950.94	20,950.94-	.00
DISBURSEMENTS						
CAPITAL OUTLAY						
PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TRANSFERS TO:						
TRANSFER TO GENERAL FUND	.00	14,958.80	.00	14,958.80	14,958.80-	.00
TOTAL DEPARTMENT	.00	14,958.80	.00	14,958.80	14,958.80-	.00
TOTAL DISBURSEMENTS	.00	14,958.80	.00	14,958.80	14,958.80-	.00
TOTAL FUND	.00	4,702.14-	1,290.00-	5,992.14-	5,992.14	.00

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BALANCE 10-1-85	.00	.00	.00	.00	.00	.00
INTER-GOVERNMENTAL REVENU						
GRANT REVENUE	390,000.00	16,769.12	.00	16,769.12	373,230.88	4.30
TRANSFERS FROM:						
TRANSFER FROM R & B III	.00	100.00	.00	100.00	100.00-	.00
TOTAL RECEIPTS	390,000.00	16,869.12	.00	16,869.12	373,130.88	4.33
DISBURSEMENTS						
ADMINISTRATION						
GENERAL ADMINISTRATION	19,840.00	6,969.12	.00	6,969.12	12,870.88	35.13
STREET IMPROVEMENTS	165,420.00	.00	.00	.00	165,420.00	.00
ENGINEERING/ARCHITECTURAL SERV	43,882.00	9,800.00	.00	9,800.00	34,082.00	22.33
FLOOD & DRAINAGE IMPROVEMENTS	160,858.00	.00	.00	.00	160,858.00	.00
TOTAL DEPARTMENT	390,000.00	16,769.12	.00	16,769.12	373,230.88	4.30
TOTAL DISBURSEMENTS	390,000.00	16,769.12	.00	16,769.12	373,230.88	4.30
TOTAL FUND	.00	100.00-	.00	100.00-	100.00	.00

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE OCT. 1, 1985	.00	.00	.00	.00	.00	.00
GENERAL PROPERTY TAXES						
CURRENT AD VALOREM TAXES	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00
OTHER REVENUE	.00	.00	.00	.00	.00	.00
ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
DISBURSEMENTS						
DEBT SERVICE						
BOND PAYABLE, SERIES 1986	.00	.00	.00	.00	.00	.00
INTEREST PAYABLE, SERIES 1986	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
CONTINGENCY ACCOUNT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON
JAIL CAPITAL PROJECT FUND

MONTHLY REPORT APRIL, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE OCT. 1, 1985	.00	.00	.00	.00	.00	.00
SALE OF BONDS, SERIES 1986	.00	.00	1,800,000.00	1,800,000.00	1,800,000.00-	.00
MISCELLANEOUS:						
OTHER REVENUE	.00	.00	.00	.00	.00	.00
INTEREST ON INVESTMENT	.00	.00	6,180.79	6,180.79	6,180.79-	.00
SALE OF BUILDINGS ON JAIL SITE	.00	1,175.00	.00	1,175.00	1,175.00-	.00
TOTAL RECEIPTS	.00	1,175.00	1,806,180.79	1,807,355.79	1,807,355.79-	.00
DISBURSEMENTS						
CAPITAL OUTLAY						
CONTINGENCIES ON CONSTRUCTION	.00	108.68	.00	108.68	108.68-	.00
LAND PURCHASE	.00	.00	79,188.00	79,188.00	79,188.00-	.00
SITWORK	.00	.00	.00	.00	.00	.00
CONSTRUCTION OF BUILDINGS	.00	.00	.00	.00	.00	.00
ENGINEERING / ARCHITECTURAL	.00	.00	14,516.82	14,516.82	14,516.82-	.00
GEOTECHNICAL / LEGAL FEES	.00	.00	2,278.52	2,278.52	2,278.52-	.00
ADMINISTRATIVE/ LEGAL FEES	.00	14.00	.00	14.00	14.00-	.00
TOTAL DEPARTMENT	.00	122.68	95,983.34	96,106.02	96,106.02-	.00
TOTAL DISBURSEMENTS	.00	122.68	95,983.34	96,106.02	96,106.02-	.00
TOTAL FUND	.00	1,052.32-	1,710,197.45-	1,711,249.77-	1,711,249.77	.00

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	183.55-	183.55-	.00	183.55-	.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL FUND	550.00	550.00	.00	550.00	.00	100.00
TRANSFERS FROM ADULT PROBATION	6,000.00	3,000.00	.00	3,000.00	3,000.00	50.00
TOTAL RECEIPTS	6,366.45	3,366.45	.00	3,366.45	3,000.00	52.88
DISBURSEMENTS						
OPERATING EXPENSES						
SUPPLIES	.00	333.80	222.50	556.30	556.30-	.00
PROFESSIONAL SERVICES	.00	122.50	.00	122.50	122.50-	.00
COUNTY AUDITORS LEASE	717.00	1,224.55	832.42	2,056.97	1,339.97-	286.89
ADULT PROBATION LEASE	6,000.00	2,426.00	500.00	2,926.00	3,074.00	48.77
TOTAL DEPARTMENT	6,717.00	4,106.85	1,554.92	5,661.77	1,055.23	84.29
CAPITAL OUTLAY						
NEW EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	6,717.00	4,106.85	1,554.92	5,661.77	1,055.23	84.29
TOTAL FUND	350.55	740.40	1,554.92	2,295.32	1,944.77-	654.78

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	33,870.00	33,870.64	.00	33,870.64	.64-	100.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	635.68	.00	635.68	635.68-	.00
TRANSFERS FROM:						
TRANS FROM JAIL CONSTRUCTION	.00	.00	2,200.00	2,200.00	2,200.00-	.00
TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	33,870.00	34,506.32	2,200.00	36,706.32	2,836.32-	108.37
DISBURSEMENTS						
COUNTY CLERK:						
COPY MACHINE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
DISTRICT CLERK:						
COPY MACHINE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TAX OFFICE:						
TYPEWRITERS (2)	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
SHERIFF DEPARTMENT:						
RADIO TOWER	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL DEPARTMENT	2,500.00	.00	.00	.00	2,500.00	.00
TYLER COUNTY JAIL:						
JAIL REPAIRS	1,000.00	96.50	.00	96.50	903.50	9.65
TOTAL DEPARTMENT	1,000.00	96.50	.00	96.50	903.50	9.65
BUILDING MAINTENANCE:						
REPAIRS TO BUILDING	3,000.00	1,393.10	203.79	1,596.89	1,403.11	53.23
AIR CONDITIONERS	2,000.00	.00	.00	.00	2,000.00	.00
BOILER REPAIRS	3,000.00	194.46	63.50	257.96	2,742.04	8.60
ELEVATOR REPAIRS	2,000.00	.00	184.50	184.50	1,815.50	9.23
TOTAL DEPARTMENT	10,000.00	1,587.56	451.79	2,039.35	7,960.65	20.39
CAPITAL OUTLAY:						
OFFICE EQUIPMENT	10,000.00	1,766.20	.00	1,766.20	8,233.80	17.66
TOTAL DEPARTMENT	10,000.00	1,766.20	.00	1,766.20	8,233.80	17.66
CAPITAL OUTLAY:						
REPAIRS TO BUILDING	.00	1,662.06	.00	1,662.06	1,662.06-	.00
AIR CONDITIONERS & REPAIRS	.00	118.25	.00	118.25	118.25-	.00
REPAIRS TO ELEVATOR	.00	10.60	.00	10.60	10.60-	.00
TOTAL DEPARTMENT	.00	1,790.91	.00	1,790.91	1,790.91-	.00
TRANSFERS TO:						
TRANS TO GENERAL FUND	.00	33,500.00	.00	33,500.00	33,500.00-	.00
TOTAL DEPARTMENT	.00	33,500.00	.00	33,500.00	33,500.00-	.00
TOTAL DISBURSEMENTS	23,500.00	38,741.17	451.79	39,192.96	15,692.96-	166.78
TOTAL FUND	10,370.00-	4,234.85	1,748.21-	2,486.64	12,856.64-	.00

BUDGET COMPARISON
COUNTY-WIDE RIGHT-OF-WAY

MONTHLY REPORT APRIL, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	12,961.89	.00	12,961.89	12,961.89-	.00
GENERAL PROPERTY TAXES						
DELINQUENT TAXES	.00	37.46	54.35	91.81	91.81-	.00
INTER-GOVERNMENTAL REVENUE						
STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	242.05	.00	242.05	242.05-	.00
TOTAL RECEIPTS	.00	13,241.40	54.35	13,295.75	13,295.75-	.00
DISBURSEMENTS						
CAPITAL OUTLAY						
RIGHT-OF-WAY PURCHASES	.00	20.50	.00	20.50	20.50-	.00
TOTAL DEPARTMENT	.00	20.50	.00	20.50	20.50-	.00
MISCELLANEOUS:						
PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TRANSFERS TO:						
TRANSFER TO GENERAL FUND	.00	13,164.80	.00	13,164.80	13,164.80-	.00
TOTAL DEPARTMENT	.00	13,164.80	.00	13,164.80	13,164.80-	.00
TOTAL DISBURSEMENTS	.00	13,185.30	.00	13,185.30	13,185.30-	.00
TOTAL FUND	.00	56.10-	54.35-	110.45-	110.45-	.00

BUDGET COMPARISON
SENIOR CITIZENS FUND

MONTHLY REPORT APRIL ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
TRANSPORTATION DONATIONS	.00	172.36	112.26	284.62	284.62-	.00
OTHER REVENUE	.00	107.00	12.00	119.00	119.00-	.00
TOTAL RECEIPTS	.00	279.36	124.26	403.62	403.62-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO DETCOG	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	279.36-	124.26-	403.62-	403.62	.00

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	4,443.08	.00	4,443.08	4,443.08-	.00
FEES/CHARGES FOR SERVICES	.00	2,658.22	969.85	3,628.07	3,628.07-	.00
CRIMINAL DIST. ATTY. FEES	.00	7,101.30	969.85	8,071.15	8,071.15-	.00
TOTAL RECEIPTS						
DISBURSEMENTS						
MISCELLANEOUS:						
MISCELLANEOUS	.00	4,755.12	100.00	4,855.12	4,855.12-	.00
TOTAL DEPARTMENT	.00	4,755.12	100.00	4,855.12	4,855.12-	.00
TOTAL DISBURSEMENTS	.00	4,755.12	100.00	4,855.12	4,855.12-	.00
TOTAL FUND	.00	2,346.18-	869.85-	3,216.03-	3,216.03	.00

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 9-1-85	31,000.00	49,594.54	.00	49,594.54	18,594.54-	159.98
INTER-GOVERNMENTAL REVENUE						
PRESENTENCE INVEST REPT REIMB.	.00	.00	.00	.00	.00	.00
TEX. ADULT PROBATION COMM.	33,000.00	24,968.00	.00	24,968.00	8,032.00	75.62
STATE REFUNDS	.00	100.00	.00	100.00	100.00-	.00
FEES/CHARGES FOR SERVICES						
FEES COLLECTED	49,000.00	27,280.00	3,975.00	31,255.00	17,745.00	63.79
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	1,299.22	234.08	1,533.30	466.70	76.67
TOTAL RECEIPTS	115,000.00	103,241.76	4,209.08	107,450.84	7,549.16	93.44
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	66,711.00	38,408.72	5,486.96	43,895.68	22,815.32	65.80
SOCIAL SECURITY	4,975.00	2,724.32	392.32	3,116.64	1,858.36	62.65
RETIREMENT	4,975.00	2,688.70	384.10	3,072.80	1,902.20	61.76
HOSPITALIZATION	4,850.00	2,565.22	366.46	2,931.68	1,918.32	60.45
UNEMPLOYMENT	.00	69.51	164.61	234.12	234.12-	.00
SUPPLIES & OTHER OPERATING EXP	5,700.00	1,200.20	494.80	1,695.00	4,005.00	29.74
PER DIEM	1,500.00	412.87	418.75	831.62	668.38	55.44
MILEAGE OR CAR ALLOWANCE	3,400.00	11.04	.00	11.04	3,388.96	.32
PROFESSIONAL SERVICES	5,500.00	500.80	224.00	724.80	4,775.20	13.18
CONTRACT SERV FOR PROBATIONERS	5,925.00	.00	.00	.00	5,925.00	.00
FY 85 SURPLUS REFUND	13,942.00	13,942.00	.00	13,942.00	.00	100.00
TOTAL DEPARTMENT	117,478.00	62,523.38	7,932.00	70,455.38	47,022.62	59.97
TRANSFERS-TO:						
TRANS-FISCAL YEAR SERVICE FEE	.00	256.47	.00	256.47	256.47-	.00
TRANS. TO GENERAL/ EQUIP. USE	400.00	700.00	.00	700.00	300.00-	175.00
TRANSFERS TO D PROC FUND	7,200.00	3,000.00	.00	3,000.00	4,200.00	41.67
TOTAL DEPARTMENT	7,600.00	3,956.47	.00	3,956.47	3,643.53	52.06
TOTAL DISBURSEMENTS	125,078.00	66,479.85	7,932.00	74,411.85	50,666.15	59.49
TOTAL FUND	10,078.00	36,761.91-	3,722.92	33,038.99-	43,116.99	327.83-

BUDGET COMPARISON
JUVENILE PROBATION FUND

MONTHLY REPORT- APRIL ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 9-1-85	.00	3,596.82	.00	3,596.82	3,596.82-	.00
INTER-GOVERNMENTAL REVENUE						
TEX. JUV. PROB. COMM. GRANT	24,518.00	13,380.00	1,944.00	15,324.00	9,194.00	62.50
TRANSFERS FROM:						
TRANSFER OF MATCHING FUNDS	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL RECEIPTS	31,018.00	16,976.82	1,944.00	18,920.82	12,097.18	61.00
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	19,530.00	11,392.50	1,627.50	13,020.00	6,510.00	66.67
SOCIAL SECURITY	1,370.00	808.04	116.36	924.40	445.60	67.47
RETIREMENT	1,370.00	797.44	113.92	911.36	458.64	66.52
HOSPITALIZATION	1,250.00	743.26	106.18	849.44	400.56	67.96
WORKERS COMPENSATION	125.00	59.27	9.03	68.30	56.70	54.64
UNEMPLOYMENT INSURANCE	125.00	11.76	48.83	60.59	64.41	48.47
SUPPLIES & OTHER OPERATING EXP	2,541.00	182.40	29.01	211.41	2,329.59	8.32
TRAINING & EDUCATION	507.00	308.96	.00	308.96	198.04	60.94
MONTHLY CAR ALLOW	4,200.00	2,450.00	350.00	2,800.00	1,400.00	66.67
IN-COUNTY TRAVEL	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERVICES	.00	2,150.00	.00	2,150.00	2,150.00-	.00
RESIDENTIAL SERVICES	1,408.00	.00	.00	.00	1,408.00	.00
NON-RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	32,426.00	18,903.63	2,400.83	21,304.46	11,121.54	65.70
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	32,426.00	18,903.63	2,400.83	21,304.46	11,121.54	65.70
TOTAL FUND	1,408.00	1,926.81	456.83	2,383.64	975.64-	169.29

BUDGET COMPARISON
STATE COST

MONTHLY REPORT APRIL, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	13,667.60	.00	13,667.60	13,667.60-	.00
FEEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE REVENUE	.00	12,396.00	2,238.00	14,634.00	14,634.00-	.00
DIST. & COUNTY CLERK REVENUE	.00	945.00	392.00	1,337.00	1,337.00-	.00
TOTAL RECEIPTS	.00	27,008.60	2,630.00	29,638.60	29,638.60-	.00
DISBURSEMENTS						
MISCELLANEDUS:						
PAYMENTS TO STATE	.00	12,179.70	6,376.50	18,556.20	18,556.20-	.00
TOTAL DEPARTMENT	.00	12,179.70	6,376.50	18,556.20	18,556.20-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	1,353.30	708.50	2,061.80	2,061.80-	.00
TOTAL DEPARTMENT	.00	1,353.30	708.50	2,061.80	2,061.80-	.00
TOTAL DISBURSEMENTS	.00	13,533.00	7,085.00	20,618.00	20,618.00-	.00
TOTAL FUND	.00	13,475.60-	4,455.00	9,020.60-	9,020.60	.00

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE OCT. 1	.00	2.00	.00	2.00	2.00-	.00
FEE/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE FEES	.00	1,692.00	314.00	2,006.00	2,006.00-	.00
DISTRICT CLERK FEES	.00	9.00	2.00	11.00	11.00-	.00
COUNTY CLERK FEES	.00	37.00	29.00	66.00	66.00-	.00
TOTAL RECEIPTS	.00	1,740.00	345.00	2,085.00	2,085.00-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	1,016.10	837.00	1,853.10	1,853.10-	.00
TOTAL DEPARTMENT	.00	1,016.10	837.00	1,853.10	1,853.10-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	112.90	93.00	205.90	205.90-	.00
TOTAL DEPARTMENT	.00	112.90	93.00	205.90	205.90-	.00
TOTAL DISBURSEMENTS	.00	1,129.00	930.00	2,059.00	2,059.00-	.00
TOTAL FUND	.00	611.00-	585.00	26.00-	26.00	.00

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	341.50	.00	341.50	341.50-	.00
FEE'S/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE REVENUE	.00	6,295.00	1,128.00	7,423.00	7,423.00-	.00
DIST. & COUNTY CLERK REVENUE	.00	1,200.00	510.00	1,710.00	1,710.00-	.00
TOTAL RECEIPTS	.00	7,836.50	1,638.00	9,474.50	9,474.50-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	4,398.30	3,775.50	8,173.80	8,173.80-	.00
TOTAL DEPARTMENT	.00	4,398.30	3,775.50	8,173.80	8,173.80-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	488.70	419.50	908.20	908.20-	.00
TOTAL DEPARTMENT	.00	488.70	419.50	908.20	908.20-	.00
TOTAL DISBURSEMENTS	.00	4,887.00	4,195.00	9,082.00	9,082.00-	.00
TOTAL FUND	.00	2,949.50-	2,557.00	392.50-	392.50	.00

BUDGET COMPARISON
DPS ARREST FUND

MONTHLY REPORT APRIL, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE OCT. 1	.00	.00	.00	.00	.00	.00
FEEES/CHARGES FOR SERVICES						
DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00
COUNTY CLERK FEES	.00	10.00	.00	10.00	10.00-	.00
JUSTICE OF PEACE REVENUE	.00	1,452.00	.00	1,452.00	1,452.00-	.00
TOTAL RECEIPTS	.00	1,462.00	.00	1,462.00	1,462.00-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	1,540.00	.00	1,540.00	1,540.00-	.00
TOTAL DEPARTMENT	.00	1,540.00	.00	1,540.00	1,540.00-	.00
TOTAL DISBURSEMENTS	.00	1,540.00	.00	1,540.00	1,540.00-	.00
TOTAL FUND	.00	78.00	.00	78.00	78.00-	.00

NOTICE OF TIME AND PLACE OF MEETING

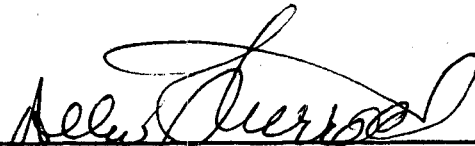
COMMISSIONERS COURT
TYLER COUNTY, TEXAS

THIS NOTICE POSTED IN ACCORDANCE WITH V.A.T.S. - ART. 6252-17

NOTICE is hereby given that Commissioners Court will hold it's
Special meeting on MONDAY, MAY 19 1986 at 10:00 A.M.

in the Commissioners Courtroom, First Floor, Tyler County Courthouse
A G E N D A

1. APPROVE PAYING BILLS FROM AUDITORS OFFICE.
2. APPROVE COUNTY TREASURERS MONTHLY REPORT.
3. APPROVE MONTHLY REPORT FROM AUDITORS OFFICE.


Allen Sturrock, County Judge
Tyler County, Texas

8:15AM
MAY 16 1986
GRACE BOSTICK, COUNTY CLERK
TYLER COUNTY, TEXAS
BY 