

FILED FOR RECORD: 3-14- 1986 at 11:30 o'clock A M
 DULY RECORDED: 3-15- 1986 at 9:00 o'clock A M
 INSTRUMENT NO. _____ GRACE BOSTICK, TYLER CO. CLERK
 Donece Gregory BY: Donece Gregory Deputy

TYLER COUNTY COMMISSIONERS COURT
 SPECIAL MEETING
 June 13, 1986 --- 10:00 A.M.

VOL **012** PAGE **243**

A Special Meeting of the Commissioner's Court met on Friday, June 13, 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 to approve payment of the bills as submitted by the County Auditor, Janie DuBose. The motion was seconded by Commissioner Riley. All voted yes and none no. SEE ATTACHED.

Commissioner Riley made a motion to give consideration to purchasing radio equipment for the Warren Volunteer Fire Department. This matter is to be looked into further. Commissioner Jordan seconded this motion. All voted yes and none no.

A motion was made by Commissioner Lowe and seconded by Commissioner Jordan to pay the travel expenses for Jean Phillips to attend a Seminar on Retirement Benefits, July 24, 1986 in Austin, Texas. All voted yes and none no.

A motion was made by Commissioner Lowe to approve the County Extension Monthly Report. The motion was seconded by Commissioner Graham. All voted yes and none no.

Commissioner Riley made a motion to approve the County Treasurer's Monthly Report and also the County Auditor's Monthly Report. The motion was seconded by Commissioner Lowe. All voted yes and none no. SEE ATTACHED.

Commissioner Riley made a motion to approve the Affidavit from the Wildwood Property Owners Association concerning an undeveloped area in Wildwood Resort City. Mr. Parker is to make arrangements with the County Clerk for the recording purposes. The motion was seconded by Commissioner Lowe. All voted yes and none no. SEE ATTACHED.

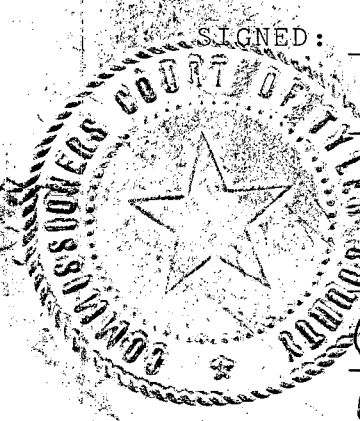
A motion was made by Commissioner Jordan to extend the bidding time on the typewriters for the County Tax Office until Monday, June 23, 1986 at 1:30 P.M. The motion was seconded by Commissioner Riley. All voted yes and none no.

EMERGENCY ITEM:

A motion was made by Commissioner Jordan to hire Joe R. Smith as attorney to file the necessary litigation to handle the drainage from private property onto a county road in Precinct #4. The motion was seconded by Commissioner Riley. 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
Ch. M. Barnes 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

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COMM. COURT APPROPRIATIONS

1040105	WORKERS COMPENSATION DET WORKERS COMPENSATION	27731	877.67
1040109	PROBATION TELEPHONE AT&T INFORMATION SYSTEMS SOUTHWESTERN BELL TELE CO	27732 27733	57.46 50.28
1040115	SERVICE CONTRACTS INTERNATION BUS. MACHINES MONROE	27734 27735	122.93 48.00
1040143	PURCHASE OF ANT POISON AMERICAN CYANAMID CO.	27736	7496.90
1040150	ELECTION EXPENSE SULLIVANS HARDWARE STAFFORD-LOWDON CO. WOODSMAN PUBLISHING CO.	27737 27738 27739	3.38 18.00 13.39
1040167	ADDING MACH & MIMO PAPER A. B. DICK COMPANY COUNTY CLERK:	27740	1731.50
1040207	OFFICE SUPPLIES THE DALLAS MORNING NEWS LUFKIN TYPEWRITER ROGERS OFFICE SUPPLY STAFFORD-LOWDON CO. WALRAVEN	27741 27742 27743 27744 27745	16.70 11.00 147.71 112.69 68.35
1040209	TELEPHONE AT&T INFORMATION SYSTEMS SOUTHWESTERN BELL TELE CO	27746 27747	62.97 69.60
1040212	TRAINING & EDUCATION BOSTICK, GRACE VETERANS SERVICE	27748	500.00
1040507	OFFICE SUPPLIES ROGERS OFFICE SUPPLY	27749	11.36
1040509	TELEPHONE SOUTHWESTERN BELL TELE CO DISTRICT CLERK	27750	33.35
1040707	OFFICE SUPPLIES LEGAL DIRECTORIES PUB. CO ROGERS OFFICE SUPPLY	27751 27752	31.25 12.17

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

REF. # TOTAL POSTED

GENERAL FUND

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ACCOUNT #	DESCRIPTION	REF. #	TOTAL POSTED
	DISTRICT CLERK		
	STAFFORD-LOWDON CO.	27753	17.50
1040709	TELEPHONE		
	AT&T INFORMATION SYSTEMS	27754	51.00
	SOUTHWESTERN BELL TELE CO	27755	140.99
	88TH JUDICIAL DISTRICT		
1040907	OFFICE SUPPLIES		
	BUTTERWORTH LEGAL PUBLISH	27756	80.00
	INFORMATION GUIDE ON CO.	27757	38.25
1040909	TELEPHONE		
	AT&T INFORMATION SYSTEMS	27758	43.02
	SOUTHWESTERN BELL TELE CO	27759	40.23
	1-A JUDICIAL DISTRICT		
1041007	OFFICE SUPPLIES		
	INFORMATION GUIDE ON CO.	27760	38.25
	JUSTICE-OF-PEACE, PCT. I		
1041107	OFFICE SUPPLIES		
	LUFKIN TYPEWRITER	27761	11.00
	OFFICE SUPPLY CENTER	27762	9.40
	ROGERS OFFICE SUPPLY	27763	20.86
	WALRAVEN	27764	1022.85
1041109	TELEPHONE		
	AT&T INFORMATION SYSTEMS	27765	18.81
	SOUTHWESTERN BELL TELE CO	27766	137.83
1041161	PETIT JURORS		
	JACKIE HINSON	27767	6.00
	JENNIFER GREGORY	27768	6.00
	HOPE D. SCHULZE	27769	6.00
	DONECE GREGORY	27770	6.00
	BILLY ROSE	27771	6.00
	KIMBERLY GRISSOM	27772	6.00
	RANDALL K. ODOM	27773	6.00
	LYNNETTE CRUSE	27774	6.00
	LIONEL REESE	27775	6.00
	BEVERLY U. SUMNERS	27776	6.00
	DON SHAW	27777	6.00
	WILLIAM A. RHODES	27778	6.00
	EDDIE LEWIS REDD	27779	6.00
	BETTY MCBRIDE	27780	6.00
	KENNY SIMPSON	27781	6.00
	HENRY DAVIS	27782	6.00
	JUSTICE-OF-PEACE, PCT. II		
1041209	TELEPHONE		
	AT&T INFORMATION SYSTEMS	27783	4.64

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

REF. # TOTAL POSTED

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GENERAL FUND

JUSTICE-OF-PEACE PCT. III

1041309	TELEPHONE		
	COLMESNEIL TELEPHONE CO.	27784	17.96
	JUSTICE-OF-PEACE, PCT. IV		

1041409	TELEPHONE		
	AT&T INFORMATION SYSTEMS	27785	4.83
	SOUTHWESTERN BELL TELE CO	27786	89.07
	COUNTY COURT		

1041544	COMMITMENTS		
	DEEP EAST TEX. MH-MR	27787	295.00
	CRIMINAL DISTRICT ATTORNEY		

1041907	OFFICE SUPPLIES		
	ROGERS OFFICE SUPPLY	27788	95.24
	W.C. ROYLE	27789	8.10

1041909	TELEPHONE		
	AT&T INFORMATION SYSTEMS	27790	62.00
	SOUTHWESTERN BELL TELE CO	27791	425.65

1041912	TRAINING & EDUCATION		
	KILGORE COLLEGE	27792	8.50
	TAX OFFICE		

1042007	SUPPLIES		
	R.L. POLK & CO.,	27793	30.00
	ROGERS OFFICE SUPPLY	27794	50.26
	TAEX #20200	27795	15.00

1042009	TELEPHONE		
	AT&T INFORMATION SYSTEMS	27796	76.98
	SOUTHWESTERN BELL TELE CO	27797	84.27

1042012	TRAINING & EDUCATION		
	TOLBERT, BARBARA	27798	13.53

1042018	LEASE EQUIPMENT		
	WEST PUBLISHING CO. <i>Western Data</i>	27799	1719.30
	COUNTY JUDGE		

1042109	TELEPHONE		
	AT&T INFORMATION SYSTEMS	27800	19.12
	SOUTHWESTERN BELL TELE CO	27801	140.76
	COUNTY AUDITOR		

1042207	OFFICE SUPPLIES		
	INFORMATION GUIDE ON CO.	27802	76.50

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

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GENERAL FUND

COUNTY AUDITOR

	OFFICE SUPPLY CENTER	27803	27.79
	ROGERS OFFICE SUPPLY	27804	3.64
1042209	TELEPHONE		
	AT&T INFORMATION SYSTEMS	27805	6.75
	SOUTHWESTERN BELL TELE CO	27806	36.29
1042214	BONDS		
	CLEMMONS INSURANCE AGENCY	27807	85.00
	COUNTY TREASURER		
1042307	OFFICE SUPPLIES		
	ROGERS OFFICE SUPPLY	27808	35.14
1042309	TELEPHONE		
	AT&T INFORMATION SYSTEMS	27809	3.65
	SOUTHWESTERN BELL TELE CO	27810	58.14
	SHERIFF DEPARTMENT		
1042607	OFFICE SUPPLIES		
	ROGERS OFFICE SUPPLY	27811	34.88
	SULLIVANS HARDWARE	27812	14.28
1042609	TELEPHONE		
	AT&T INFORMATION SYSTEMS	27813	151.02
	SOUTHWESTERN BELL TELE CO	27814	434.21
1042624	TRAVEL & EDUCATION		
	SYNDISTAR, INC.	27815	472.00
	KILGORE COLLEGE	27816	110.50
1042630	REPAIRS TO VEHICLES		
	WAL-MART STORE #283	27817	67.13
	WOODVILLE AUTO PARTS	27818	205.28
	KNAPP FORD SALES, INC.	27819	5.01
1042631	TIRES, TUBES		
	GOODYEAR AUTO SER.CENTER	27820	231.36
	MODICA BROTHERS	27821	74.50
1042632	GAS, OIL, GREASE		
	JAMES LEE CHAPMAN	27822	5.00
	DIAMOND SHAMROCK	27823	27.37
	TEXACO, INC.	27824	18.46
	GARDNER OIL CO., J.E.	27825	1126.93
	CHEVRON U.S.A. INC.	27826	37.31
1042633	RADIO MAINTENANCE		
	BIG THICKET COMMUNICAT.	27827	263.25
1042634	LEASE EQUIPMENT/TELETYPE		
	ROGERS OFFICE SUPPLY	27828	85.00

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GENERAL FUND

SHERIFF DEPARTMENT

	RACAL-MILGO	27829	182.00
	WAL-MART STORE #283	27830	4.16
1042637	CAMERAS, FILM		
	WAL-MART STORE #283	27831	49.02
	JARROTT'S PHARMACY	27832	9.53
1042641	UNIFORMS		
	JEFFERSON CLEANERS	27833	298.50
	TYLER UNIFORM CO.	27834	595.55
	TYLER COUNTY JAIL		
1042707	JAIL SUPPLIES		
	TYLER UNIFORM CO.	27835	299.40
	WAL-MART STORE #283	27836	115.65
1042736	PRISONERS MEALS		
	FAIRWAY FOODS	27837	410.04
	DEPT. OF PUBLIC SAFETY		
1043007	OFFICE SUPPLIES		
	LUFKIN TYPEWRITER	27838	11.00
	OFFICE SUPPLY CENTER	27839	41.52
1043009	TELEPHONE, DPS & P&W		
	SOUTHWESTERN BELL TELE CO	27840	211.75
	SOUTHWESTERN BELL TELE CO	27841	22.65
1043038	UTILITIES		
	LAWRENCE RAINEY, INC.	27842	54.50
	HEALTH & SANITATION		
1043649	AID TO INDIGENTS		
	RAY TILLERY CONOCO	27843	9.61
	TRI-COUNTY COMM.ACTION,	27844	200.00
	SENIOR CITIZENS OFFICE		
1043707	OFFICE SUPPLIES		
	OFFICE SUPPLY CENTER	27845	3.99
	WAL-MART STORE #283	27846	4.15
1043730	REPAIRS TO VEHICLES		
	WOODVILLE GULF	27847	8.00
1043732	GAS & OIL		
	JACKSONS PETROLEUM PRODS.	27848	159.37
1043738	UTILITIES		
	SOUTHWESTERN BELL TELE CO	27849	44.84

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GENERAL FUND

COUNTY EXTENSION OFFICE

1043907	OFFICE SUPPLIES		
	ROGERS OFFICE SUPPLY	27850	50.26
1043909	TELEPHONE		
	AT&T INFORMATION SYSTEMS	27851	10.95
	SOUTHWESTERN BELL TELE CO	27852	154.83
	TYLER COUNTY AIRPORT		
1044130	REPAIRS, MOWING		
	SULLIVANS HARDWARE	27853	.69
1044138	UTILITIES		
	SOUTHWESTERN BELL TELE CO	27854	16.54
	BUILDING MAINTENANCE		
1044207	JANITORS SUPPLIES		
	BANCROFT, INC.	27855	78.57
	RAY TILLERY CONOCO	27856	4.69
	SULLIVANS HARDWARE	27857	116.98
	TYLER COUNTY TRACTOR	27858	28.15
	VAC SHOP	27859	34.60
	WOODVILLE FEED	27860	30.30
1044238	COURTHOUSE UTILITIES		
	CITY OF WOODVILLE	27861	166.62
	GULF STATES UTILITIES	27862	66.34

TOTAL CREDIT TO A/P

23,614.00-

REF. # 27863

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REF. # TOTAL POSTED

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ROAD & BRIDGE I

PERSONAL SERVICES

2144805	WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES	27864	292.55
2145128	MACHINERY MAINTENANCE TYLER COUNTY TRACTOR A-Z DISCOUNT AUTO PARTS HARRELL MACHINERY, INC. JO-BE EQUIPMENT CO. C&M REPAIR SERVICE MILNER EQUIPMENT REPAIR JERRYS EXXON STATION DURHAM SAW COMPANY DURHAM AUTO ELECTRIC WOODVILLE AUTO PARTS WILLS, JAMES W.	27865 27866 27867 27868 27869 27870 27871 27872 27873 27874 27875	29.30 95.59 19.94 24.75 631.40 315.00 27.00 64.45 60.00 38.97 156.00
2145129	GAS, OIL, GREASE JACKSONS PETROLEUM PRODS.	27876	1108.95
2145130	TIRES, TUBES MODICA BROTHERS	27877	529.04
2145132	ROAD MATERIAL KEOWN SUPPLY COMPANY	27878	919.22
2145140	MISCELLANEOUS SUPPLIES HOLDERMANS BUILDING CENT. S. MAGNOLIA DRIVE IN GRD. SULLIVANS HARDWARE	27879 27880 27881	17.56 21.55 15.98

TOTAL CREDIT TO A/P 4,367.25- REF. # 27882

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REF. # TOTAL POSTED

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ROAD & BRIDGE II

PERSONAL SERVICES

2244805	WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES	27883	260.07
2245128	MACHINERY MAINTENANCE DURHAM SAW COMPANY	27884	29.85
	GULF WELDING	27885	24.20
	WOODVILLE AUTO PARTS	27886	214.04
2245129	GAS, OIL, GREASE GARDNER OIL CO., J.E.	27887	522.45
2245130	TIRES, TUBES HICKMAN'S SALES & SERVICE	27888	48.00
	JASPER TIRE & DIST.CO.	27889	642.26
2245132	ROAD MATERIAL MARSHALL ROCK CO.	27890	1126.04
2245135	UTILITIES CHESTER WATER SUPPLY COR.	27891	9.00
	LOWE, KENNETH	27892	100.00
2245140	MISCELLANEOUS SUPPLIES HICKMAN'S SALES & SERVICE	27893	15.00

TOTAL CREDIT TO A/P

2,990.91-

REF. # 27894

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

REF. #

TOTAL POSTED

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ROAD & BRIDGE III

PERSONAL SERVICES

2344805	WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES	27895	238.13
2345128	MACHINERY MAINTENANCE		
	A-Z DISCOUNT AUTO PARTS	27896	12.20
	BARRETT MACK SALES	27897	475.57
	GEORGE P. BANE, INC.	27898	445.28
	COLLINS TIRE	27899	51.50
	CLEVELAND MACK SALES, INC.	27900	478.74
	DON'S AUTO SALVAGE NO.2	27901	100.00
	EAST TEX. MILL SUPPLY	27902	899.11
	HARRELL MACHINERY, INC.	27903	114.40
	JIMMYS AUTO PARTS	27904	138.18
	L & T MACHINE SHOP	27905	10.00
	WOODVILLE AUTO PARTS	27906	46.98
2345129	GAS, OIL, GREASE		
	GARDNER OIL CO., J.E.	27907	1105.64
	OWENS EXXON	27908	3.00
2345130	TIRES, TUBES		
	OWENS EXXON	27909	13.00
2345135	UTILITIES		
	COLMESNEIL TELEPHONE CO.	27910	75.02
	GULF STATES UTILITIES	27911	53.43
2345140	MISCELLANEOUS SUPPLIES		
	ETOX, INC.	27912	7.80
	MARTINS TRU-VALUE HDWE.	27913	8.94
	OWENS EXXON	27914	1.00

TOTAL CREDIT TO A/P

4,277.92-

REF. # 27915

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

ROAD & BRIDGE IV

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PERSONAL SERVICES

2444805	WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES	27916	319.87
2445128	MACHINERY MAINTENANCE GULF WELDING	27917	20.00
	HEBERT GLASS COMPANY	27918	75.00
	KNAPP FORD SALES, INC.	27919	80.11
	MUSTANG TRACTOR	27920	540.92
	JO WILLS HEAVY EQUIPMENT	27921	2660.08
2445129	GAS, OIL, GREASE A-Z DISCOUNT AUTO PARTS	27922	61.53
	GARDNER OIL CO., J.E.	27923	642.03
	JORDAN, JAMES R.	27924	31.92
	SPURGER GULF STATION	27925	203.10
	M & M DISTRIBUTING	27926	35.50
2445132	ASPHALT & ROAD OIL DAVIDSON CONST.MATERIALS	27927	272.18
2445135	UTILITIES GULF STATES UTILITIES	27928	41.75
	SOUTHWESTERN BELL TELE CO	27929	20.31
	TYLER COUNTY WATER SUPPLY	27930	16.50
2445140	MISCELLANEOUS SUPPLIES MCINNIS HARDWARE	27931	34.21
	CAPITAL OUTLAY		
2445345	PURCHASE OF EQUIPMENT REPUBLIC BANK TYLER	27932	1042.65

TOTAL CREDIT TO A/P

6,097.66-

REF. # 27933

6/12/86

GENERAL LEDGER DISTRIBUTION REGISTER

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

GENERAL REVENUE SHARING

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CULTURE & RECREATION:

3047226 KIRBY MUSEUM MAINTENANCE
GULF STATES UTILITIES 27934 7.50

TOTAL CREDIT TO A/P 7.50- REF. # 27935

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GENERAL LEDGER DISTRIBUTION REGISTER

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REVENUE SHARING, PCT. II

CAPITAL OUTLAY

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3245832 ROAD MATERIAL
MARSHALL ROCK CO. 27936 13.96

TOTAL CREDIT TO A/P 13.96- REF. # 27937

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GENERAL LEDGER DISTRIBUTION REGISTER

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REV. SHARING, SOLID WASTE

OPERATING EXPENSES

3545105	WORKERS COMPENSATION DET WORKERS COMPENSATION	27938	153.81
3545132	GAS, OIL, GREASE GARDNER OIL CO., J.E.	27939	211.00
3545198	MISCELLANEOUS OFFICE SUPPLY CENTER	27940	43.60

TOTAL CREDIT TO A/P 408.41- REF. # 27941

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GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 14

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

LIBRARY FUND

MISCELLANEOUS:

3649250	LIBRARY BOOKS & SUPPLIES SOUTHWESTERN BELL TELE CO	27942	21.16
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TOTAL CREDIT TO A/P 21.16- REF. # 27943

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GENERAL LEDGER DISTRIBUTION REGISTER

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

DATA PROCESSING FUND

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OPERATING EXPENSES

4545145	COUNTY AUDITORS LEASE INTERNATION BUS. MACHINES	27944	272.71
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TOTAL CREDIT TO A/P	272.71-	REF. # 27945	
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----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

CAPITOL IMPROVEMENT FUND

BUILDING MAINTENANCE

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4644230	REPAIRS TO BUILDING EAST TEX ENERGY SAV.PROD.	27946	15.31
4644231	AIR CONDITIONERS KEITH HEATING & REFRIG.	27947	60.00
4644233	ELEVATOR REPAIRS ALLIED ELEVATORS INC. CAPITAL OUTLAY	27948	198.00
4645345	OFFICE EQUIPMENT ROGERS OFFICE SUPPLY	27949	119.95

TOTAL CREDIT TO A/P 393.26- REF. # 27950

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GENERAL LEDGER DISTRIBUTION REGISTER

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ADULT PROBATION FUND

OPERATING EXPENSES

5345107	SUPPLIES & OTHER OPERATING EXP		
	BIG THICKET COMMUNICAT.	27951	12.00
	ROGERS OFFICE SUPPLY	27952	33.50
	SOUTHWESTERN BELL TELE CO	27953	49.71
	WAL-MART STORE #283	27954	9.82

TOTAL CREDIT TO A/P

105.03-

REF. # 27955

6/12/86

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

REF. # TOTAL POSTED

JUVENILE PROBATION FUND

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OPERATING EXPENSES

5445105 WORKERS COMPENSATION
DET WORKERS COMPENSATION 27956 9.03

5445107 SUPPLIES & OTHER OPERATING EXP
SOUTHWESTERN BELL TELE CO 27957 17.19

TOTAL CREDIT TO A/P 26.22- REF. # 27958

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COUNTY TREASURER'S REPORT
FOR THE PERIOD ENDING

ON

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

COUNTY TREASURER'S MONTHLY REPORT

MONTH May 31, 1986

FUND	CASH ON HAND 4-30-86	RECEIPTS PRESENT MON.	TRANSFERS IN (OUT)	DISBURSE- MENTS	CASH ON HAND 5-31-86	CD'S	AVAILABLE RESOURCES
GENERAL FUND	92240.90	150415.35	47685.47	208563.73	81777.99	225000.00	306777.99*
GENERAL R&B	.00	93583.26	(93583.26)	.00	.00	.00	.00
R&B I	44092.60	25294.73	9597.34	68794.15	10190.52	80000.00	90190.52
R&B II	69094.87	25294.73	8135.64	140785.04	(38259.80)	200000.00	161740.20
R&B III	51905.06	25294.73	11366.06	69530.96	19034.89	75000.00	94034.89
R&B IV	79284.82	25294.32	10298.75	144543.85	(29665.96)	200000.00	170334.04
REVENUE SHARING	100182.21	442.63	.00	15230.71	85394.13	.00	85394.13
LIBRARY FUND	16819.21	205.00	.00	31.66	16992.55	.00	16992.55
SANITARY LANDFILL	5992.14	975.00	.00	.00	6967.14	.00	6967.14
TYLER COUNTY TCDBG	100.00	.00	.00	.00	100.00	.00	100.00
JAIL CONSTRUCTION	61249.77	.00	.00	12.00	61237.77	1650000.00	1711237.77
DATA PROCESSING FUND	(2295.32)	.00	1000.00	.00	(1295.32)	.00	(1295.32)
CAPITAL IMPROVEMENT	(2486.64)	.00	.00	409.53	(2896.17)	.00	(2896.17)
CO. WIDE RIGHT OF WAY	110.45	8.56	.00	.00	119.01	.00	119.01
SENIOR CITIZENS	403.62	90.41	.00	.00	494.03	.00	494.03
CRIMINAL DIST. ATTY	3216.03	1116.66	.00	348.00	3984.69	.00	3984.69
ADULT PROBATION	13038.99	4155.00	(1000.00)	6735.63	9458.36	20000.00	29458.36
JUVENILE PROBATION	(2383.64)	1945.00	6500.00	2343.59	3717.77	.00	3717.77
STATE COST	9020.60	2438.00	.00	.00	11458.60	.00	11458.60
JUDICIAL EDUCATION	26.00	304.00	.00	.00	330.00	.00	330.00

	BALANCE 10-1-86	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	BALANCE 5/30/86
GENERAL FUND	64,739.10	990,785.73	115,034.97	863,846.52	306,713.28
GENERAL ROAD & BRIDGE	.00	714,898.06	714,898.06-	.00	.00
ROAD & BRIDGE I	47,025.95	7,332.90	180,247.25	144,415.58	90,190.52
ROAD & BRIDGE II	101,182.68	6,040.63	152,734.14	98,217.25	161,740.20
ROAD & BRIDGE III	40,495.50	2,159.27	209,809.27	158,429.15	94,034.89
ROAD & BRIDGE IV	137,843.10	5,723.21	192,009.93	165,242.20	170,334.04
GENERAL REVENUE SHARING	41,439.86	144,043.29	34,807.26-	77,639.76	73,036.13
REVENUE SHARING, PCT. I	2,495.70-	.00	2,495.70	.00	.00
REVENUE SHARING, PCT. II	9,991.15	.00	.00	9,977.19	13.96
REVENUE SHARING, PCT. III	1,215.81-	.00	1,215.81	.00	.00
REVENUE SHARING, PCT. IV	7,256.96	.00	.00	7,256.96	.00
REV. SHARING, SOLID WASTE	5,868.48	.00	31,095.75	24,620.19	12,344.04
LIBRARY FUND	15,648.26	1,532.04	.00	187.75	16,992.55
SANITARY LANDFILL	14,277.32	7,648.62	14,958.80-	.00	6,967.14
1985 TYLER COUNTY TCDBG	.00	16,769.12	100.00	16,769.12	100.00
JAIL INTEREST & SINKING F	.00	504.44	.00	.00	504.44
JAIL CAPITAL PROJECT FUND	.00	1,807,355.79	.00	96,118.02	1,711,237.77
DATA PROCESSING FUND	183.55-	.00	4,550.00	5,661.77	1,295.32-
CAPITOL IMPROVEMENT FUND	33,870.64	635.68	31,300.00-	6,102.49	2,896.17-
COUNTY-WIDE RIGHT-OF-WAY	12,961.89	342.42	13,164.80-	20.50	119.01
SENIOR CITIZENS FUND	.00	494.03	.00	.00	494.03
CRIMINAL DIST. ATTY FEE F	4,443.08	4,744.73	.00	5,203.12	3,984.69
ADULT PROBATION FUND	49,594.54	62,011.30	4,956.47-	77,191.01	29,458.36
JUVENILE PROBATION FUND	3,596.82	17,269.00	6,500.00	23,648.05	3,717.77
STATE COST	13,667.60	18,409.00	2,061.80-	18,556.20	11,458.60
JUDICIAL EDUCATION FUND	.00	2,389.00	205.90-	1,853.10	330.00
STATE CVC	341.50	10,510.00	908.20-	8,173.80	1,769.50
DPS ARREST FUND	.00	2,736.00	.00	1,540.00	1,196.00
TOTAL COUNTY	600,349.37	3,824,334.26	78,531.53	1,810,669.73	2,692,545.43

	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	665,408.60	9,993.51	675,402.11	158,876.89	80.96
DELINQUENT AD VALOREM	.00	.00	.00	.00	.00	.00
PENALTY & INTEREST	.00	.00	.00	.00	.00	.00
INTER-GOVERNMENTAL REVENU						
DECOG/OJT REIMBURSEMENTS	.00	152.00	.00	152.00	152.00-	.00
ILLEGAL ALLIEN REIMBURSEMENT	.00	60.00	.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	5,013.00	90.00	5,103.00	6,897.00	42.53
AGEING GRANT	15,603.00	11,665.75	1,212.96	12,878.71	2,724.29	82.54
ALCOHOLIC BEVERAGE TAX	1,000.00	962.17	185.54	1,147.71	147.71-	114.77
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	68,600.51	12,055.00	80,655.51	34,344.49	70.14
JUSTICE-OF-PEACE II FEES	7,000.00	2,293.00	.00	2,293.00	4,707.00	32.76
JUSTICE-OF-PEACE III FEES	20,000.00	9,050.65	2,616.45	11,667.10	8,332.90	58.34
JUSTICE-OF-PEACE IV FEES	9,000.00	5,245.75	361.00	5,606.75	3,393.25	62.30
JUDICIAL TRAINING	.00	69.00	.00	69.00	69.00-	.00
CONSTABLE FEES	120.00	62.00	30.00	92.00	28.00	76.67
COUNTY CLERK FEES	100,000.00	53,324.63	6,678.08	60,002.71	39,997.29	60.00
AD VALOREM FEES	45,000.00	26,942.31	1,948.54	28,890.85	16,109.15	64.20
SALES TAX FEES	27,000.00	16,928.81	2,271.58	19,200.39	7,799.61	71.11
TITLES	15,000.00	9,720.00	1,270.00	10,990.00	4,010.00	73.27
DISTRICT CLERK FEES	30,000.00	19,340.38	3,694.09	23,034.47	6,965.53	76.78
SHERIFF FEES	6,000.00	4,385.00	510.00	4,895.00	1,105.00	81.58
AUTO REGISTRATION FEES	25,000.00	15,425.50	3,585.00	19,010.50	5,989.50	76.04
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	7,956.77	2,522.22	10,478.99	19,521.01	34.93
WORKER'S COMP. REIMBURSEMENT	.00	261.00	.00	261.00	261.00-	.00
DISCONTINUED FUNDS	.00	3.70	.60	4.30	4.30-	.00
SALE OF ANT POISON	.00	6.32	144.48	150.80	150.80-	.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	205.90	.00	205.90	205.90-	.00
TRANS. FROM R&BI/AD VAL ADVANCE	.00	.00	13,199.64	13,199.64	13,199.64-	.00
TRANS. FROM R&B2/AD VAL ADVANCE	.00	.00	11,189.30	11,189.30	11,189.30-	.00
TRANS. FROM R&B3/AD VAL ADVANCE	.00	.00	15,632.24	15,632.24	15,632.24-	.00
TRANS. FROM R&B4/AD VAL ADVANCE	.00	.00	14,164.29	14,164.29	14,164.29-	.00
TRANSFERS FROM R&B II	3,000.00	3,000.00	.00	3,000.00	.00	100.00
TRANSFER FROM SANITARY LANDFIL	.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

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
TRANSFERS FROM JUVENILE PROB.	200.00	.00	.00	.00	200.00	.00
TRANSFERS FROM STATE COST	3,000.00	2,061.80	.00	2,061.80	938.20	68.73
TRANSFERS FROM STATE CVC	2,000.00	908.20	.00	908.20	1,091.80	45.41
TOTAL RECEIPTS	1,403,402.00	1,074,255.28	103,354.52	1,177,609.80	225,792.20	83.91
DISBURSEMENTS						
COMM. COURT APPROPRIATION						
VOTER REGISTRATION	.00	2,422.36	.00	2,422.36	2,422.36-	.00
PAYROLL ADVANCE	.00	.04-	.00	.04-	.04	.00
SOCIAL SECURITY ADMIN. FEE	.00	108.00	.00	108.00	108.00-	.00
WORKERS COMPENSATION	11,744.00	5,266.00	877.67	6,143.67	5,600.33	52.31
UNEMPLOYMENT INSURANCE	5,000.00	3,231.15	.00	3,231.15	1,768.85	64.62
POSTAGE FOR POSTAGE METER	18,000.00	14,012.70	96.75	14,109.45	3,890.55	78.39
PROBATION TELEPHONE	1,000.00	620.57	107.14	727.71	272.29	72.77
ADVERTISING	500.00	314.91	742.44	1,057.35	557.35-	211.47
SERVICE CONTRACTS	10,000.00	5,758.25	.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	331.82	61.50	393.32	356.68	52.44
COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00
ELECTION EXPENSE	10,000.00	7,320.45	147.60	7,468.05	2,531.95	74.68
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	44,541.26	2,033.10	46,574.36	13,419.64	77.63
COUNTY CLERK:						
SALARIES	74,317.00	43,244.00	6,193.00	49,437.00	24,880.00	66.52
SOCIAL SECURITY	5,239.00	3,073.54	442.82	3,516.36	1,722.64	67.12
RETIREMENT	5,203.00	3,027.42	433.56	3,460.98	1,742.02	66.52
HOSPITALIZATION	7,744.00	3,602.48	514.64	4,117.12	3,626.88	53.17
OFFICE SUPPLIES	6,000.00	2,938.83	270.48	3,209.31	2,790.69	53.49
TELEPHONE	1,500.00	754.14	122.45	876.59	623.41	58.44
TRAINING & EDUCATION	1,500.00	555.66	80.00	635.66	864.34	42.38
BONDS, INSURANCE	1,000.00	119.00	830.80	949.80	50.20	94.98
LEASE EQUIPMENT	6,000.00	7,024.26	1,667.14	8,691.40	2,691.40-	144.86
TOTAL DEPARTMENT	108,503.00	64,339.33	10,554.89	74,894.22	33,608.78	69.03
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	3,248.00	464.00	3,712.00	1,856.00	66.67
SOCIAL SECURITY	393.00	230.88	33.18	264.06	128.94	67.19
RETIREMENT	390.00	227.36	32.48	259.84	130.16	66.63
HOSPITALIZATION	1,274.00	341.18	48.74	389.92	884.08	30.61
OFFICE SUPPLIES	100.00	60.78	.00	60.78	39.22	60.78

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
TELEPHONE	400.00	202.86	40.50	243.36	156.64	60.84
TRAINING & TRAVEL REIMB.	450.00	.00	22.96	22.96	427.04	5.10
TOTAL DEPARTMENT	8,575.00	4,311.06	641.86	4,952.92	3,622.08	57.76
DISTRICT CLERK						
SALARIES	53,751.00	31,026.25	4,479.00	35,505.25	18,245.75	66.06
SOCIAL SECURITY	3,789.00	2,205.03	320.27	2,525.30	1,263.70	66.65
RETIREMENT	3,763.00	2,171.97	313.55	2,485.52	1,277.48	66.05
HOSPITALIZATION	5,156.00	1,269.08	214.02	1,483.10	3,672.90	28.76
OFFICE SUPPLIES	2,500.00	3,207.08	23.23	3,230.31	730.31-	129.21
TELEPHONE	1,500.00	761.03	141.23	902.26	597.74	60.15
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	42,270.99	5,491.30	47,762.29	26,406.71	64.40
JURY ACCOUNT						
COURT APPOINTED ATTORNEYS	20,000.00	11,575.28	650.00	12,225.28	7,774.72	61.13
GRAND JURY COMMISSION	.00	50.00	50.00	100.00	100.00-	.00
PETIT JURORS	9,000.00	5,886.00	922.00	6,808.00	2,192.00	75.64
GRAND JURORS	1,800.00	900.00	680.00	1,580.00	220.00	87.78
COURT BAILIFF	1,600.00	730.00	145.00	875.00	725.00	54.69
TRANSCRIPTS	.00	2,176.10	.00	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	21,349.50	2,447.00	23,796.50	10,903.50	68.58
88TH JUDICIAL DISTRICT						
SALARIES	13,513.00	7,882.00	1,126.00	9,008.00	4,505.00	66.66
SOCIAL SECURITY	960.00	560.46	80.52	640.98	319.02	66.77
RETIREMENT	946.00	551.74	78.82	630.56	315.44	66.66
OFFICE SUPPLIES	200.00	46.00	.00	46.00	154.00	23.00
TELEPHONE	720.00	493.76	75.42	569.18	150.82	79.05
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	10,544.96	1,360.76	11,905.72	6,308.28	65.37
1-A JUDICIAL DISTRICT						
SALARIES	10,041.00	5,859.00	837.00	6,696.00	3,345.00	66.69
SOCIAL SECURITY	704.00	416.56	59.85	476.41	227.59	67.67
RETIREMENT	713.00	410.13	58.59	468.72	244.28	65.74
OFFICE SUPPLIES	200.00	16.70	.00	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	7,175.86	955.44	8,131.30	4,526.70	64.24

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT MAY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
JUSTICE-OF-PEACE, PCT. I						
SALARIES	42,612.00	24,857.00	3,551.00	28,408.00	14,204.00	66.67
SOCIAL SECURITY	3,005.00	1,766.62	253.90	2,020.52	984.48	67.24
RETIREMENT	2,983.00	1,740.20	248.60	1,988.80	994.20	66.67
HOSPITALIZATION	3,862.00	1,486.52	212.36	1,698.88	2,163.12	43.99
OFFICE SUPPLIES	3,500.00	1,681.23	277.05	1,958.28	1,541.72	55.95
TELEPHONE	1,800.00	884.78	157.61	1,042.39	757.61	57.91
CAR ALLOWANCE	1,890.00	1,102.50	157.50	1,260.00	630.00	66.67
TRAINING & EDUCATION	500.00	316.02	.00	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	34,181.37	4,858.02	39,039.39	21,532.61	64.45
JUSTICE-OF-PEACE, PCT. II						
SALARIES	8,184.00	4,774.00	682.00	5,456.00	2,728.00	66.67
SOCIAL SECURITY	577.00	339.28	48.76	388.04	188.96	67.25
RETIREMENT	.00	.00	.00	.00	.00	.00
HOSPITALIZATION	1,274.00	743.26	106.18	849.44	424.56	66.68
OFFICE SUPPLIES	300.00	.00	19.16	19.16	280.84	6.39
POSTAGE	90.00	44.00	.00	44.00	46.00	48.89
TELEPHONE	225.00	295.92	50.56	346.48	121.48	153.99
OFFICE & CAR ALLOWANCE	1,890.00	1,102.50	157.50	1,260.00	630.00	66.67
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	7,298.96	1,064.16	8,363.12	4,782.88	63.62
JUSTICE-OF-PEACE PCT. III						
SALARIES	8,184.00	4,774.00	682.00	5,456.00	2,728.00	66.67
SOCIAL SECURITY	577.00	339.28	48.76	388.04	188.96	67.25
RETIREMENT	573.00	334.18	47.74	381.92	191.08	66.65
HOSPITALIZATION	1,274.00	743.26	106.18	849.44	424.56	66.68
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	144.40	16.28	160.68	114.32	58.43
OFFICE & CAR ALLOWANCE	1,890.00	1,102.50	157.50	1,260.00	630.00	66.67
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	7,479.85	1,058.46	8,538.31	6,030.69	58.61
JUSTICE-OF-PEACE, PCT. IV						
SALARIES	8,184.00	4,774.00	682.00	5,456.00	2,728.00	66.67
SOCIAL SECURITY	577.00	339.28	48.76	388.04	188.96	67.25
RETIREMENT	573.00	334.18	47.74	381.92	191.08	66.65
HOSPITALIZATION	1,274.00	743.26	106.18	849.44	424.56	66.68
OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	.00
POSTAGE	150.00	.00	22.00	22.00	128.00	14.67
TELEPHONE	500.00	321.76	.00	321.76	178.24	64.35
OFFICE & CAR ALLOWANCE	1,890.00	1,102.50	157.50	1,260.00	630.00	66.67
TRAINING & EDUCATION	300.00	74.63	.00	74.63	225.37	24.88
BONDS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	13,848.00	7,689.61	1,064.18	8,753.79	5,094.21	63.21

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
COUNTY COURT						
SALARY, JUVENILE JUDGE	1,632.00	952.00	136.00	1,088.00	544.00	66.67
SOCIAL SECURITY	116.00	67.65	9.72	77.37	38.63	66.70
RETIREMENT	115.00	66.64	9.52	76.16	38.84	66.23
COURT REPORTER	.00	140.00	90.00	230.00	230.00-	.00
AUTOPSIES	1,500.00	636.50	.00	636.50	863.50	42.43
COMMITMENTS	3,000.00	2,484.00	786.00	3,270.00	270.00-	109.00
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	498.00	.00	498.00	2.00	99.60
TOTAL DEPARTMENT	8,863.00	5,155.58	1,031.24	6,186.82	2,676.18	69.81
CRIMINAL DISTRICT ATTORNE						
SALARIES	43,008.00	25,088.00	3,584.00	28,672.00	14,336.00	66.67
SOCIAL SECURITY	3,033.00	1,783.12	256.27	2,039.39	993.61	67.24
RETIREMENT	3,011.00	1,756.30	250.90	2,007.20	1,003.80	66.66
HOSPITALIZATION	3,882.00	585.12	97.52	682.64	3,199.36	17.58
OFFICE SUPPLIES	3,000.00	2,267.43	49.03	2,316.46	683.54	77.22
TELEPHONE	5,000.00	2,838.31	492.38	3,330.69	1,669.31	66.61
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	50.00	150.00	350.00	30.00
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	35,397.03	4,780.10	40,177.13	25,506.87	61.17
TAX OFFICE						
SALARIES	74,317.00	43,313.96	6,193.00	49,506.96	24,810.04	66.62
SOCIAL SECURITY	5,240.00	3,079.07	442.82	3,521.89	1,718.11	67.21
RETIREMENT	5,203.00	2,975.56	433.56	3,409.12	1,793.88	65.52
HOSPITALIZATION	7,744.00	4,482.80	640.40	5,123.20	2,620.80	66.16
SUPPLIES	2,000.00	1,245.81	119.06	1,364.87	635.13	68.24
TELEPHONE	1,500.00	1,273.98	211.83	1,485.81	14.19	99.05
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	5,260.50	4,349.37	9,609.87	12,390.13	43.68
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	62,927.05	12,390.04	75,317.09	45,386.91	62.40
COUNTY JUDGE						
SALARIES	32,327.00	18,858.00	2,694.00	21,552.00	10,775.00	66.67
SOCIAL SECURITY	2,280.00	1,340.24	192.62	1,532.86	747.14	67.23
RETIREMENT	2,263.00	1,320.20	188.60	1,508.80	754.20	66.67
HOSPITALIZATION	2,568.00	1,084.58	154.94	1,239.52	1,328.48	48.27
OFFICE SUPPLIES	300.00	427.29	146.25	573.54	273.54-	191.18
TELEPHONE	1,850.00	769.05	232.16	1,001.21	848.79	54.12
CAR ALLOWANCE	4,200.00	2,450.00	350.00	2,800.00	1,400.00	66.67
TRAINING & EDUCATION, MILEAGE	1,000.00	612.21	.00	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	26,986.57	3,958.57	30,945.14	15,842.86	66.14

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
COUNTY AUDITOR						
SALARIES	42,612.00	23,034.12	2,161.51	25,195.63	17,416.37	59.13
SOCIAL SECURITY	3,004.00	1,636.29	154.55	1,790.84	1,213.16	59.62
RETIREMENT	2,983.00	1,547.30	151.32	1,698.62	1,284.38	56.94
HOSPITALIZATION	3,862.00	2,093.75	215.68	2,309.43	1,552.57	59.80
OFFICE SUPPLIES	1,000.00	506.58	65.75	572.33	427.67	57.23
TELEPHONE	1,200.00	364.97	40.68	405.65	794.35	33.80
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	29,279.64	2,789.49	32,069.13	23,516.87	57.69
COUNTY TREASURER						
SALARIES	32,327.00	18,858.00	2,694.00	21,552.00	10,775.00	66.67
SOCIAL SECURITY	2,280.00	1,340.24	192.62	1,532.86	747.14	67.23
RETIREMENT	2,263.00	1,320.20	188.60	1,508.80	754.20	66.67
HOSPITALIZATION	2,568.00	1,076.46	153.78	1,230.24	1,337.76	47.91
OFFICE SUPPLIES	500.00	145.27	34.71	179.98	320.02	36.00
TELEPHONE	750.00	430.52	70.66	501.18	248.82	66.82
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	23,207.96	3,334.37	26,542.33	14,945.67	63.98
SHERIFF DEPARTMENT						
SALARIES	222,914.00	125,155.57	18,316.79	143,472.36	79,441.64	64.36
SOCIAL SECURITY	15,938.00	8,896.18	1,309.62	10,205.80	5,732.20	64.03
RETIREMENT	15,603.00	8,209.87	1,204.64	9,414.51	6,188.49	60.34
HOSPITALIZATION	16,562.00	5,792.19	883.54	6,675.73	9,886.27	40.31
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	819.25	53.18	872.43	2,127.57	29.08
DEPUTIES SUPPLIES	1,000.00	724.22	22.48	746.70	253.30	74.67
TELEPHONE	7,000.00	3,489.24	568.42	4,057.66	2,942.34	57.97
CAR ALLOWANCE & EXPENSE	4,800.00	2,800.00	400.00	3,200.00	1,600.00	66.67
BONDS & LAW ENF. LIABILITY	6,400.00	614.84	129.00	743.84	5,656.16	11.62
PURCHASE OF NEW VEHICLES	.00	1,011.11-	.00	1,011.11-	1,011.11	.00
NEW EQUIPMENT	.00	953.75	.00	953.75	953.75-	.00
ANIMAL CONTROL	.00	95.00	.00	95.00	95.00-	.00
TRAVEL & EDUCATION	2,500.00	451.75	1,030.16	1,481.91	1,018.09	59.28
REPAIRS TO VEHICLES	9,000.00	2,391.31	330.31	2,721.62	6,278.38	30.24
TIRES, TUBES	1,500.00	879.04	298.10	1,177.14	322.86	78.48
GAS, OIL, GREASE	30,000.00	9,957.97	1,394.26	11,352.23	18,647.77	37.84
RADIO MAINTENANCE	5,250.00	2,047.44	263.25	2,310.69	2,939.31	44.01
LEASE EQUIPMENT/TELETYPE	2,500.00	457.05	91.00	548.05	1,951.95	21.92
CAMERAS, FILM	1,500.00	478.41	89.52	567.93	932.07	37.86
LIABILITY INSURANCE	1,500.00	403.00	1,915.80	2,318.80	818.80-	154.59
UNIFORMS	6,000.00	2,281.35	213.00	2,494.35	3,505.65	41.57
EMPLOYEE PHYSICALS	300.00	60.00	.00	60.00	240.00	20.00
TOTAL DEPARTMENT	367,267.00	175,946.32	28,513.07	204,459.39	162,807.61	55.67
TYLER COUNTY JAIL						
SALARIES	57,696.00	33,848.56	5,085.40	38,933.96	18,762.04	67.48
SOCIAL SECURITY	4,000.00	2,405.57	363.59	2,769.16	1,230.84	69.23

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT MAY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
RETIREMENT	3,900.00	2,341.40	336.56	2,677.96	1,222.04	68.67
HOSPITALIZATION	5,096.00	2,519.90	320.20	2,840.10	2,255.90	55.73
JAIL SUPPLIES	1,000.00	404.85	216.48	621.33	378.67	62.13
PRISONERS MEALS	6,500.00	2,248.18	417.55	2,665.73	3,834.27	41.01
JAIL LAUNDRY	1,200.00	183.65	60.00	243.65	956.35	20.30
SECURITY (SPECIAL)	1,500.00	.00	.00	.00	1,500.00	.00
MEDICAL & MISC. JAIL EXPENSE	2,500.00	581.23	45.81	627.04	1,872.96	25.08
TOTAL DEPARTMENT	83,372.00	44,533.34	6,845.59	51,378.93	32,013.07	61.61
CONSTABLES						
SALARIES	10,608.00	6,188.00	884.00	7,072.00	3,536.00	66.67
SOCIAL SECURITY	748.00	439.76	63.20	502.96	245.04	67.24
RETIREMENT	743.00	433.44	61.92	495.36	247.64	66.67
HOSPITALIZATION	5,096.00	851.10	214.02	1,065.12	4,030.88	20.90
CAR ALLOWANCE	7,200.00	4,200.00	600.00	4,800.00	2,400.00	66.67
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	12,162.30	1,823.14	13,985.44	12,009.56	53.80
DEPT. OF PUBLIC SAFETY						
RADAR REPAIR	.00	420.19	169.15	589.34	589.34-	.00
SALARY, SECRETARY (D.P.S.)	10,283.00	5,999.00	857.00	6,856.00	3,427.00	66.67
SOCIAL SECURITY	726.00	426.38	61.28	487.66	238.34	67.17
RETIREMENT	720.00	420.00	60.00	480.00	240.00	66.67
HOSPITALIZATION	1,294.00	333.20	47.60	380.80	913.20	29.43
OFFICE SUPPLIES	400.00	199.99	4.20	204.19	195.81	51.05
TELEPHONE, DPS & P&W	1,500.00	1,269.66	179.05	1,448.71	51.29	96.58
DRIVERS LICENCE TELEPHONE	.00	.00	.00	.00	.00	.00
BONDS	.00	.00	.00	.00	.00	.00
UTILITIES	1,500.00	882.22	45.48	927.70	572.30	61.85
TOTAL DEPARTMENT	18,423.00	9,950.64	1,423.76	11,374.40	5,048.60	69.26
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	5,022.00	.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	5,678.32	.00	5,678.32	3,346.68	62.92
HEALTH & SANITATION						
COUNTY HEALTH OFFICER	2,400.00	1,400.00	200.00	1,600.00	800.00	66.67
AID TO INDIGENTS	2,500.00	1,485.50	130.41	1,615.91	884.09	64.64
TOTAL DEPARTMENT	4,900.00	2,885.50	330.41	3,215.91	1,684.09	65.63

	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	11,117.60	1,692.20	12,809.80	6,442.20	66.54
SOCIAL SECURITY	1,348.00	790.16	121.02	911.18	436.82	67.59
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	149.76	26.37	176.13	123.87	58.71
RECREATION SUPPLIES	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION	353.00	197.25	27.57	224.82	128.18	63.69
REPAIRS TO VEHICLES	1,095.00	1,837.12	453.02	2,290.14	1,195.14-	209.15
HOME REPAIRS	.00	.00	.00	.00	.00	.00
GAS & OIL	1,785.00	1,844.37	148.20	1,992.57	207.57-	111.63
MEDICAL EXAMINATIONS	20.00	.00	.00	.00	20.00	.00
UTILITIES	1,592.00	1,083.22	115.43	1,198.65	393.35	75.29
LIABILITY INS. ON VEHICLES	342.00	415.00	.00	415.00	73.00-	121.35
TOTAL DEPARTMENT	26,661.00	20,468.67	2,583.81	23,052.48	3,608.52	86.47
COUNTY EXTENSION OFFICE						
SALARIES	18,924.00	11,039.00	1,577.00	12,616.00	6,308.00	66.67
SOCIAL SECURITY	1,335.00	605.48	87.02	692.50	642.50	51.87
RETIREMENT	1,294.00	420.00	60.00	480.00	814.00	37.09
HOSPITALIZATION	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	500.00	195.60	52.50	248.10	251.90	49.62
TELEPHONE	1,400.00	962.14	148.33	1,110.47	289.53	79.32
CAR ALLOWANCE-HOME	1,500.00	875.00	125.00	1,000.00	500.00	66.67
CAR ALLOWANCE-FARM	1,500.00	875.00	125.00	1,000.00	500.00	66.67
OUT-OF-COUNTY TRAVEL, HOME	1,000.00	631.29	70.11	701.40	298.60	70.14
OUT-OF-COUNTY TRAVEL, FARM	1,000.00	869.99	130.01	1,000.00	.00	100.00
DEMONSTRATION SUPPLIES	210.00	80.16	10.00	90.16	119.84	42.93
TOTAL DEPARTMENT	28,663.00	16,553.66	2,384.97	18,938.63	9,724.37	66.07
TYLER COUNTY AIRPORT						
OUT-OF-COUNTY TRAVEL	.00	.00	.00	.00	.00	.00
REPAIRS, MOWING	2,400.00	446.94	448.90	895.84	1,504.16	37.33
UTILITIES	3,000.00	1,100.61	157.80	1,258.41	1,741.59	41.95
INSURANCE	600.00	650.00	.00	650.00	50.00-	108.33
TOTAL DEPARTMENT	6,000.00	2,197.55	606.70	2,804.25	3,195.75	46.74
BUILDING MAINTENANCE						
SALARIES	21,912.00	12,782.00	1,369.50	14,151.50	7,760.50	64.58
SOCIAL SECURITY	1,545.00	908.40	97.92	1,006.32	538.68	65.13
RETIREMENT	1,534.00	894.88	95.88	990.76	543.24	64.59
HOSPITALIZATION	2,588.00	1,096.20	132.22	1,228.42	1,359.58	47.47
JANITORS SUPPLIES	5,000.00	1,779.65	502.94	2,282.59	2,717.41	45.65
COURTHOUSE UTILITIES	25,000.00	11,409.37	859.25	12,268.62	12,731.38	49.07
BUILDING INSURANCE	3,800.00	3,081.00	.00	3,081.00	719.00	81.08
TOTAL DEPARTMENT	61,379.00	31,951.50	3,057.71	35,009.21	26,369.79	57.04
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	6,500.00	6,500.00	.00	100.00
TOTAL DEPARTMENT	7,050.00	550.00	6,500.00	7,050.00	.00	100.00
TOTAL DISBURSEMENTS	1,395,941.00	757,014.38	113,882.14	870,896.52	525,044.48	62.39
TOTAL FUND	7,461.00-	317,240.90-	10,527.62	306,713.28-	299,252.28	.00

BUDGET COMPARISON
ROAD & BRIDGE I

MONTHLY REPORT MAY ,1986

	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	121.26	20.21	141.47	358.53	28.29
MISCELLANEOUS:						
SALE OF EQUIPMENT	3,700.00	3,700.00	.00	3,700.00	.00	100.00
INTEREST ON INVESTMENTS	5,000.00	1,232.91	274.52	1,507.43	3,492.57	30.15
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	151,352.91	22,796.98	174,149.89	46,005.11	79.10
TRANSFERS FROM JAIL CONST.FU.	19,297.00	19,297.00	.00	19,297.00	.00	100.00
TOTAL RECEIPTS	295,952.00	224,714.03	23,091.71	247,805.74	48,146.26	83.73
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	100,462.00	57,007.46	7,500.00	64,507.46	35,954.54	64.21
SOCIAL SECURITY	7,033.00	4,052.24	536.26	4,588.50	2,444.50	65.24
RETIREMENT	6,697.00	3,767.83	499.54	4,267.37	2,429.63	63.72
HOSPITALIZATION	6,700.00	4,097.89	530.90	4,628.79	2,071.21	69.09
WORKERS COMPENSATION	4,500.00	1,755.30	292.55	2,047.85	2,452.15	45.51
UNEMPLOYMENT INSURANCE	500.00	324.31	.00	324.31	175.69	64.86
TOTAL DEPARTMENT	125,892.00	71,005.03	9,359.25	80,364.28	45,527.72	63.84
OPERATING EXPENSES						
MACHINERY MAINTENANCE	35,000.00	11,209.00	3,489.57	14,698.57	20,301.43	42.00
GAS, OIL, GREASE	16,000.00	7,503.90	37.49	7,541.39	8,458.61	47.13
TIRES, TUBES	3,500.00	1,273.44	47.00	1,320.44	2,179.56	37.73
CULVERTS	3,000.00	1,984.53	348.96	2,333.49	666.51	77.78
ROAD MATERIAL	40,000.00	5,618.74	1,059.03	6,677.77	33,322.23	16.69
BRIDGE REPAIR	10,000.00	124.50	787.64	912.14	9,087.86	9.12
UTILITIES	800.00	297.38	56.93	354.31	445.69	44.29
TRUCK ALLOWANCE	4,800.00	2,800.00	400.00	3,200.00	1,600.00	66.67
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR/LANDFILL	6,000.00	2,037.50	232.00	2,269.50	3,730.50	37.83
MISCELLANEOUS SUPPLIES	600.00	258.71	40.48	299.19	300.81	49.87
ASSOCIATION DUES	100.00	.00	.00	.00	100.00	.00
LIABILITY INS. ON VEHICLES	1,500.00	170.50	2,894.80	3,065.30	1,565.30-	204.35
OUT-OF-COUNTY TRAVEL	750.00	121.74	41.00	162.74	587.26	21.70
TOTAL DEPARTMENT	122,050.00	33,399.94	9,434.90	42,834.84	79,215.16	35.10
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	14,165.20	.00	14,165.20	6,305.80	69.20
INTEREST ON WARRANTS	3,303.00	2,408.08	.00	2,408.08	894.92	72.91
TOTAL DEPARTMENT	23,774.00	16,573.28	.00	16,573.28	7,200.72	69.71
TRANSFERS TO:						
TRANS TO GEN/AD VAL ADVANCE	.00	.00	13,199.64	13,199.64	13,199.64-	.00
TOTAL DEPARTMENT	.00	.00	13,199.64	13,199.64	13,199.64-	.00
TOTAL DISBURSEMENTS	285,416.00	125,621.43	31,993.79	157,615.22	127,800.78	55.22
TOTAL FUND	10,536.00-	99,092.60-	8,902.08	90,190.52-	79,654.52	.00

BUDGET COMPARISON
ROAD & BRIDGE II

MONTHLY REPORT MAY ,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	121.26	20.21	141.47	358.53	28.29
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,500.00	3,868.39	274.52	4,142.91	1,357.09	75.33
REFUNDS	500.00	1,756.25	.00	1,756.25	1,256.25-	351.25
TRANSFERS FROM:						
TRANSFER FROM GENERAL R&B	186,625.00	128,301.50	19,324.94	147,626.44	38,998.56	79.10
TRANS. FROM JAIL CONST. FUND	19,297.00	19,297.00	.00	19,297.00	.00	100.00
TOTAL RECEIPTS	313,604.00	254,527.08	19,619.67	274,146.75	39,457.25	87.42
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	81,310.00	49,903.10	7,136.00	57,039.10	24,270.90	70.15
SOCIAL SECURITY	5,692.00	3,546.70	510.24	4,056.94	1,635.06	71.27
RETIREMENT	5,692.00	3,493.36	499.54	3,992.90	1,699.10	70.15
HOSPITALIZATION	4,800.00	2,938.01	414.72	3,352.73	1,447.27	69.85
WORKERS COMPENSATION	3,500.00	1,560.43	260.07	1,820.50	1,679.50	52.01
UNEMPLOYMENT INSURANCE	500.00	158.48	.00	158.48	341.52	31.70
TOTAL DEPARTMENT	101,494.00	61,600.08	8,820.57	70,420.65	31,073.35	69.38
OPERATING EXPENSES						
MACHINERY MAINTENANCE	23,100.00	6,240.70	3,037.54	9,278.24	13,821.76	40.17
GAS, OIL, GREASE	15,000.00	5,223.26	1,179.26	6,402.52	8,597.48	42.68
TIRES, TUBES	3,000.00	220.41	.00	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	761.19	.00	761.19	761.19-	.00
UTILITIES	600.00	281.61	9.00	290.61	309.39	48.44
TRUCK ALLOWANCE	4,800.00	2,800.00	400.00	3,200.00	1,600.00	66.67
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	1,650.00	.00	556.76	556.76	1,093.24	33.74
MISCELLANEOUS SUPPLIES	600.00	450.09	8.11	458.20	141.80	76.37
ASSOCIATION DUES	100.00	.00	.00	.00	100.00	.00
LIABILITY INSURANCE	2,000.00	5.50	1,773.80	1,779.30	220.70	88.97
OUT-OF-COUNTY TRAVEL	500.00	102.50	.00	102.50	397.50	20.50
TOTAL DEPARTMENT	72,350.00	19,082.13	6,964.47	26,046.60	46,303.40	36.00
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:						
TRANS. TO GEN/AD VAL ADVANCE	.00	.00	11,189.30	11,189.30	11,189.30-	.00
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	11,189.30	14,189.30	11,189.30-	472.98
TOTAL DISBURSEMENTS	254,538.00	85,432.21	26,974.34	112,406.55	142,131.45	44.16
TOTAL FUND	59,066.00-	169,094.87-	7,354.67	161,740.20-	102,674.20	.00

BUDGET COMPARISON
ROAD & BRIDGE III

MONTHLY REPORT MAY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	40,495.00	40,495.50	.00	40,495.50	.50-	100.00
GENERAL PROPERTY TAXES						
DELINQUENT SPECIAL R&B TAX	500.00	121.25	20.21	141.46	358.54	28.29
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,000.00	1,009.66	274.52	1,284.18	3,715.82	25.68
REFUNDS	1,000.00	733.63	.00	733.63	266.37	73.36
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	260,729.00	179,246.21	26,998.30	206,244.51	54,484.49	79.10
TRANS. FROM JAIL CONST. FUND	19,297.00	19,297.00	.00	19,297.00	.00	100.00
TOTAL RECEIPTS	327,021.00	240,903.25	27,293.03	268,196.28	58,824.72	82.01
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	114,366.00	70,231.00	10,188.00	80,419.00	33,947.00	70.32
SOCIAL SECURITY	8,700.00	4,992.20	728.48	5,720.68	2,979.32	65.75
RETIREMENT	8,700.00	4,065.67	591.66	4,657.33	4,042.67	53.53
HOSPITALIZATION	6,300.00	3,739.54	534.22	4,273.76	2,026.24	67.84
WORKERS COMPENSATION	6,000.00	1,428.78	238.13	1,666.91	4,333.09	27.78
UNEMPLOYMENT INSURANCE	550.00	348.77	.00	348.77	201.23	63.41
TOTAL DEPARTMENT	144,616.00	84,805.96	12,280.49	97,086.45	47,529.55	67.13
OPERATING EXPENSES						
MACHINERY MAINTENANCE	30,000.00	7,735.03	2,217.94	9,952.97	20,047.03	33.18
GAS, OIL, GREASE	28,000.00	12,800.08	1,848.57	14,648.65	13,351.35	52.32
TIRES, TUBES	4,000.00	4,437.43	404.95	4,842.38	842.38-	121.06
CULVERTS	7,500.00	1,353.56	.00	1,353.56	6,146.44	18.05
ROAD MATERIAL	4,000.00	3,437.58	.00	3,437.58	562.42	85.94
LUMBER & HARDWARE	3,500.00	188.22	.00	188.22	3,311.78	5.38
UTILITIES	1,700.00	1,153.20	117.64	1,270.84	429.16	74.76
TRUCK ALLOWANCE	4,800.00	2,800.00	400.00	3,200.00	1,600.00	66.67
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	3,000.00	219.60	.00	219.60	2,780.40	7.32
MISCELLANEOUS SUPPLIES	1,200.00	596.24	5.57	601.81	598.19	50.15
ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	3,500.00	417.50	2,255.80	2,673.30	826.70	76.38
OUT-OF-COUNTY TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DEPARTMENT	92,700.00	35,138.44	7,250.47	42,388.91	50,311.09	45.73
CAPITAL OUTLAY						
JAIL LAND PURCHASE-TO BE REIMB	.00	.00	.00	.00	.00	.00
PURCHASE OF EQUIPMENT	10,000.00	7,074.40	.00	7,074.40	2,925.60	70.74
TOTAL DEPARTMENT	10,000.00	7,074.40	.00	7,074.40	2,925.60	70.74
DEBT SERVICE						
PRINCIPLE ON WARRANTS	20,282.00	10,948.75	.00	10,948.75	9,333.25	53.98
INTEREST ON WARRANTS	3,380.00	930.64	.00	930.64	2,449.36	27.53
TOTAL DEPARTMENT	23,662.00	11,879.39	.00	11,879.39	11,782.61	50.20
TRANSFERS TO:						
TRANS. TO GEN/AD VAL ADVANCE	.00	.00	15,632.24	15,632.24	15,632.24-	.00
TRANSFER TO HUD	.00	100.00	.00	100.00	100.00-	.00
TOTAL DEPARTMENT	.00	100.00	15,632.24	15,732.24	15,732.24-	.00
TOTAL DISBURSEMENTS	270,978.00	138,998.19	35,163.20	174,161.39	96,816.61	64.27
TOTAL FUND	56,043.00-	101,905.06-	7,870.17	94,034.89-	37,991.89	.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	121.22	19.80	141.02	358.98	28.20
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,000.00	5,307.67	274.52	5,582.19	582.19-	111.64
REFUNDS	1,000.00	.00	.00	.00	1,000.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	236,245.00	162,414.18	24,463.04	186,877.22	49,367.78	79.10
TRANS. FROM JAIL CONST. FUND	19,297.00	19,297.00	.00	19,297.00	.00	100.00
TOTAL RECEIPTS	399,885.00	324,983.17	24,757.36	349,740.53	50,144.47	87.46
DISBURSEMENTS						
PERSONAL SERVICES						
HOSPITALIZATION	7,700.00	4,506.04	643.72	5,149.76	2,550.24	66.88
WORKERS COMPENSATION	6,500.00	1,919.22	319.87	2,239.09	4,260.91	34.45
UNEMPLOYMENT INSURANCE	550.00	237.93	.00	237.93	312.07	43.26
SALARIES	124,366.00	68,376.00	9,768.00	78,144.00	46,222.00	62.83
SOCIAL SECURITY	8,706.00	4,859.68	698.44	5,558.12	3,147.88	63.84
RETIREMENT	8,706.00	4,786.46	683.78	5,470.24	3,235.76	62.83
TOTAL DEPARTMENT	156,528.00	84,685.33	12,113.81	96,799.14	59,728.86	61.84
OPERATING EXPENSES						
MACHINERY MAINTENANCE	15,000.00	6,672.04	430.26	7,102.30	7,897.70	47.35
GAS, OIL, GREASE	15,000.00	7,802.50	1,393.18	9,195.68	5,804.32	61.30
TIRES, TUBES	1,500.00	676.58	.00	676.58	823.42	45.11
CULVERTS	3,000.00	1,058.70	497.28	1,555.98	1,444.02	51.87
ASPHALT & ROAD OIL	50,000.00	11,835.15	1,472.73	13,307.88	36,692.12	26.62
BRIDGE REPAIR	25,000.00	244.02	.00	244.02	24,755.98	.98
UTILITIES	1,000.00	599.38	79.04	678.42	321.58	67.84
TRUCK ALLOWANCE	4,800.00	2,800.00	400.00	3,200.00	1,600.00	66.67
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	2,000.00	200.00	200.00	400.00	1,600.00	20.00
MISCELLANEOUS SUPPLIES	.00	1,033.18	152.75	1,185.93	1,185.93-	.00
ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	2,000.00	55.50	2,804.80	2,860.30	860.30-	143.02
OUT-OF-COUNTY TRAVEL	1,500.00	81.03	.00	81.03	1,418.97	5.40
TOTAL DEPARTMENT	120,800.00	33,058.08	7,430.04	40,488.12	80,311.88	33.52
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	27,579.94	.00	27,579.94	22,420.06	55.16
TOTAL DEPARTMENT	50,000.00	27,954.94	.00	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
TRANSFERS TO:						
TRANS. TO GEN/AD VAL ADVANCE	.00	.00	14,164.29	14,164.29	14,164.29-	.00
TOTAL DEPARTMENT	.00	.00	14,164.29	14,164.29	14,164.29-	.00
TOTAL DISBURSEMENTS	327,328.00	145,698.35	33,708.14	179,406.49	147,921.51	54.81
TOTAL FUND	72,557.00-	179,284.82-	8,950.78	170,334.04-	97,777.04	.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	140,902.00	.00	140,902.00	24,590.00	85.14
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	3,000.00	2,698.66	442.63	3,141.29	141.29-	104.71
TOTAL RECEIPTS	209,931.00	185,040.52	442.63	185,483.15	24,447.85	88.35
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	28,982.38	.00	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	39,682.38	.00	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	7,875.00	1,125.00	9,000.00	4,500.00	66.67
TOTAL DEPARTMENT	14,250.00	8,625.00	1,125.00	9,750.00	4,500.00	68.42
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	88.88	7.50	96.38	903.62	9.64
HISTORICAL SOCIETY	400.00	.00	.00	.00	400.00	.00
TOTAL DEPARTMENT	17,400.00	4,088.88	7.50	4,096.38	13,303.62	23.54
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	97.00	97.00	41,342.00	.23
TOTAL DEPARTMENT	49,440.00	7,609.00	97.00	7,706.00	41,734.00	15.59
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	31,095.75	.00	31,095.75	10,201.25	75.30
TOTAL DEPARTMENT	45,007.00	34,807.26	.00	34,807.26	10,199.74	77.34
TOTAL DISBURSEMENTS	251,370.00	111,217.52	1,229.50	112,447.02	138,922.98	44.73
TOTAL FUND	41,439.00	73,823.00-	786.87	73,036.13-	114,475.13	176.25-

BUDGET COMPARISON
REVENUE SHARING, PCT. I

MONTHLY REPORT MAY ,1986

	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 COMPARISON
REVENUE SHARING, PCT. II

MONTHLY REPORT MAY ,1986

	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	6,236.88	8,849.07	8,849.07-	.00
BRIDGE MATERIAL	.00	.00	1,128.12	1,128.12	1,128.12-	.00
TOTAL DEPARTMENT	.00	2,612.19	7,365.00	9,977.19	9,977.19-	.00
TOTAL DISBURSEMENTS	.00	2,612.19	7,365.00	9,977.19	9,977.19-	.00
TOTAL FUND	9,991.00-	7,378.96-	7,365.00	13.96-	9,977.04-	.00

BUDGET COMPARISON
REVENUE SHARING, PCT. III

MONTHLY REPORT MAY ,1986

	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 COMPARISON
REVENUE SHARING, PCT. IV

MONTHLY REPORT MAY ,1986

	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						
ROAD MATERIAL	.00	.00	947.19	947.19	947.19-	.00
PURCHASE OF EQUIPMENT	.00	3,746.00	2,563.77	6,309.77	6,309.77-	.00
TOTAL DEPARTMENT	.00	3,746.00	3,510.96	7,256.96	7,256.96-	.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	3,510.96	7,256.96	7,256.96-	.00
TOTAL FUND	7,256.00-	3,510.96-	3,510.96	.00	7,256.00-	.00

BUDGET COMPARISON
REV. SHARING, SOLID WASTE

MONTHLY REPORT MAY ,1986

	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	31,095.75	.00	31,095.75	10,201.25	75.30
TOTAL RECEIPTS	47,165.00	36,964.23	.00	36,964.23	10,200.77	78.37
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	26,400.00	16,634.80	2,376.40	19,011.20	7,388.80	72.01
SOCIAL SECURITY	1,848.00	1,182.24	169.92	1,352.16	495.84	73.17
RETIREMENT	1,848.00	662.06	94.58	756.64	1,091.36	40.94
HOSPITALIZATION	2,433.00	1,088.08	155.44	1,243.52	1,189.48	51.11
WORKERS COMPENSATION	2,160.00	922.87	153.81	1,076.68	1,083.32	49.85
UNEMPLOYMENT INSURANCE	900.00	157.43	.00	157.43	742.57	17.49
REPAIRS TO EQUIPMENT	3,500.00	67.49	.00	67.49	3,432.51	1.93
GAS, OIL, GREASE	2,400.00	756.38	8.10	764.48	1,635.52	31.85
MISCELLANEOUS	300.00	23.59	167.00	190.59	109.41	63.53
TOTAL DEPARTMENT	41,789.00	21,494.94	3,125.25	24,620.19	17,168.81	58.92
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	21,494.94	3,125.25	24,620.19	17,168.81	58.92
TOTAL FUND	5,376.00-	15,469.29-	3,125.25	12,344.04-	6,968.04	.00

	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	255.00	50.00	305.00	305.00-	.00
DISTRICT CLERK FINES	.00	830.00	155.00	985.00	985.00-	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	242.04	.00	242.04	242.04-	.00
TOTAL RECEIPTS	.00	16,975.30	205.00	17,180.30	17,180.30-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
LIBRARY BOOKS & SUPPLIES	.00	156.09	31.66	187.75	187.75-	.00
TOTAL DEPARTMENT	.00	156.09	31.66	187.75	187.75-	.00
TOTAL DISBURSEMENTS	.00	156.09	31.66	187.75	187.75-	.00
TOTAL FUND	.00	16,819.21-	173.34-	16,992.55-	16,992.55	.00

	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
FEES/CHARGES FOR SERVICES						
FEES COLLECTED	.00	6,280.00	975.00	7,255.00	7,255.00-	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENT	.00	393.62	.00	393.62	393.62-	.00
TOTAL RECEIPTS	.00	20,950.94	975.00	21,925.94	21,925.94-	.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						
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	5,992.14-	975.00-	6,967.14-	6,967.14	.00

BUDGET COMPARISON
1985 TYLER COUNTY TCDBG

MONTHLY REPORT MAY

,1986

VOL

	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 REVENUE						
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 COMPARISON
JAIL INTEREST & SINKING F

MONTHLY REPORT MAY ,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
GENERAL PROPERTY TAXES						
CURRENT AD VALOREM TAXES	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENT	.00	.00	504.44	504.44	504.44-	.00
OTHER REVENUE	.00	.00	.00	.00	.00	.00
ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	504.44	504.44	504.44-	.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	504.44-	504.44-	504.44	.00

BUDGET COMPARISON
JAIL CAPITAL PROJECT FUND

MONTHLY REPORT MAY ,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	1,800,000.00	.00	1,800,000.00	1,800,000.00-	.00
MISCELLANEOUS:						
OTHER REVENUE	.00	.00	.00	.00	.00	.00
INTEREST ON INVESTMENT	.00	6,180.79	.00	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	1,807,355.79	.00	1,807,355.79	1,807,355.79-	.00
DISBURSEMENTS						
CAPITAL OUTLAY						
CONTINGENCIES ON CONSTRUCTION	.00	108.68	12.00	120.68	120.68-	.00
LAND PURCHASE	.00	79,188.00	.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	14,516.82	.00	14,516.82	14,516.82-	.00
GEOTECHNICAL / LEGAL FEES	.00	2,278.52	.00	2,278.52	2,278.52-	.00
ADMINISTRATIVE/ LEGAL FEES	.00	14.00	.00	14.00	14.00-	.00
TOTAL DEPARTMENT	.00	96,106.02	12.00	96,118.02	96,118.02-	.00
TOTAL DISBURSEMENTS	.00	96,106.02	12.00	96,118.02	96,118.02-	.00
TOTAL FUND	.00	1,711,249.77-	12.00	1,711,237.77-	1,711,237.77	.00

BUDGET COMPARISON
DATA PROCESSING FUND

MONTHLY REPORT MAY ,1986

	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	1,000.00	4,000.00	2,000.00	66.67
TOTAL RECEIPTS	6,366.45	3,366.45	1,000.00	4,366.45	2,000.00	68.59
DISBURSEMENTS						
OPERATING EXPENSES						
SUPPLIES	.00	556.30	.00	556.30	556.30-	.00
PROFESSIONAL SERVICES	.00	122.50	.00	122.50	122.50-	.00
COUNTY AUDITORS LEASE	717.00	2,056.97	.00	2,056.97	1,339.97-	286.89
ADULT PROBATION LEASE	6,000.00	2,926.00	.00	2,926.00	3,074.00	48.77
TOTAL DEPARTMENT	6,717.00	5,661.77	.00	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	5,661.77	.00	5,661.77	1,055.23	84.29
TOTAL FUND	350.55	2,295.32	1,000.00	1,295.32	944.77	369.51

	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	2,200.00	.00	2,200.00	2,200.00-	.00
TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	33,870.00	36,706.32	.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	1,596.89	.00	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	257.96	13.53	271.49	2,728.51	9.05
ELEVATOR REPAIRS	2,000.00	184.50	396.00	580.50	1,419.50	29.03
TOTAL DEPARTMENT	10,000.00	2,039.35	409.53	2,448.88	7,551.12	24.49
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	39,192.96	409.53	39,602.49	16,102.49-	168.52
TOTAL FUND	10,370.00-	2,486.64	409.53	2,896.17	13,266.17-	.00

	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	91.81	8.56	100.37	100.37-	.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	13,295.75	8.56	13,304.31	13,304.31-	.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	110.45-	8.56-	119.01-	119.01	.00

BUDGET COMPARISON
SENIOR CITIZENS FUND

MONTHLY REPORT MAY ,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	284.62	85.41	370.03	370.03-	.00
OTHER REVENUE	.00	119.00	5.00	124.00	124.00-	.00
TOTAL RECEIPTS	.00	403.62	90.41	494.03	494.03-	.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	403.62-	90.41-	494.03-	494.03	.00

BUDGET COMPARISON
CRIMINAL DIST. ATTY FEE F

MONTHLY REPORT MAY ,1986

	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
FEE/CHARGES FOR SERVICES						
CRIMINAL DIST. ATTY. FEES	.00	3,628.07	1,116.66	4,744.73	4,744.73-	.00
TOTAL RECEIPTS	.00	8,071.15	1,116.66	9,187.81	9,187.81-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
MISCELLANEDUS	.00	4,855.12	348.00	5,203.12	5,203.12-	.00
TOTAL DEPARTMENT	.00	4,855.12	348.00	5,203.12	5,203.12-	.00
TOTAL DISBURSEMENTS	.00	4,855.12	348.00	5,203.12	5,203.12-	.00
TOTAL FUND	.00	3,216.03-	768.66-	3,984.69-	3,984.69	.00

BUDGET COMPARISON
ADULT PROBATION FUND

MONTHLY REPORT MAY ,1986

	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 REIMB.	.00	.00	.00	.00	.00	.00
TEX. ADULT PROBATION COMM.	33,000.00	24,968.00	.00	24,968.00	8,032.00	75.66
STATE REFUNDS	.00	100.00	.00	100.00	100.00-	.00
FEES/CHARGES FOR SERVICES						
FEES COLLECTED	49,000.00	31,255.00	4,155.00	35,410.00	13,590.00	72.27
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	1,533.30	.00	1,533.30	466.70	76.67
TOTAL RECEIPTS	115,000.00	107,450.84	4,155.00	111,605.84	3,394.16	97.05
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	66,711.00	43,895.68	5,486.96	49,382.64	17,328.36	74.02
SOCIAL SECURITY	4,975.00	3,116.64	392.32	3,508.96	1,466.04	70.53
RETIREMENT	4,975.00	3,072.80	384.10	3,456.90	1,518.10	69.49
HOSPITALIZATION	4,850.00	2,931.68	366.46	3,298.14	1,551.86	68.00
UNEMPLOYMENT	.00	234.12	.00	234.12	234.12-	.00
SUPPLIES & OTHER OPERATING EXP	5,700.00	1,695.00	105.79	1,800.79	3,899.21	31.59
PER DIEM	1,500.00	831.62	.00	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	724.80	.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	70,455.38	6,735.63	77,191.01	40,286.99	65.71
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	1,000.00	4,000.00	3,200.00	55.56
TOTAL DEPARTMENT	7,600.00	3,956.47	1,000.00	4,956.47	2,643.53	65.22
TOTAL DISBURSEMENTS	125,078.00	74,411.85	7,735.63	82,147.48	42,930.52	65.68
TOTAL FUND	10,078.00	33,038.99-	3,580.63	29,458.36-	39,536.36	292.30-

BUDGET COMPARISON
JUVENILE PROBATION FUND

MONTHLY REPORT MAY ,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	15,324.00	1,945.00	17,269.00	7,249.00	70.43
TRANSFERS FROM:						
TRANSFER OF MATCHING FUNDS	6,500.00	.00	6,500.00	6,500.00	.00	100.00
TOTAL RECEIPTS	31,018.00	18,920.82	8,445.00	27,365.82	3,652.18	88.23
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	19,530.00	13,020.00	1,627.50	14,647.50	4,882.50	75.00
SOCIAL SECURITY	1,370.00	924.40	116.36	1,040.76	329.24	75.97
RETIREMENT	1,370.00	911.36	113.92	1,025.28	344.72	74.84
HOSPITALIZATION	1,250.00	849.44	106.18	955.62	294.38	76.45
WORKERS COMPENSATION	125.00	68.30	9.03	77.33	47.67	61.86
UNEMPLOYMENT INSURANCE	125.00	60.59	.00	60.59	64.41	48.47
SUPPLIES & OTHER OPERATING EXP	2,541.00	211.41	20.60	232.01	2,308.99	9.13
TRAINING & EDUCATION	507.00	308.96	.00	308.96	198.04	60.94
MONTHLY CAR ALLOW	4,200.00	2,800.00	350.00	3,150.00	1,050.00	75.00
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	21,304.46	2,343.59	23,648.05	8,777.95	72.93
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	21,304.46	2,343.59	23,648.05	8,777.95	72.93
TOTAL FUND	1,408.00	2,383.64	6,101.41-	3,717.77-	5,125.77	264.05-

BUDGET COMPARISON
STATE COST

MONTHLY REPORT MAY ,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	14,634.00	2,232.00	16,866.00	16,866.00-	.00
DIST. & COUNTY CLERK REVENUE	.00	1,337.00	206.00	1,543.00	1,543.00-	.00
TOTAL RECEIPTS	.00	29,638.60	2,438.00	32,076.60	32,076.60-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	18,556.20	.00	18,556.20	18,556.20-	.00
TOTAL DEPARTMENT	.00	18,556.20	.00	18,556.20	18,556.20-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	2,061.80	.00	2,061.80	2,061.80-	.00
TOTAL DEPARTMENT	.00	2,061.80	.00	2,061.80	2,061.80-	.00
TOTAL DISBURSEMENTS	.00	20,618.00	.00	20,618.00	20,618.00-	.00
TOTAL FUND	.00	9,020.60-	2,438.00-	11,458.60-	11,458.60-	.00

BUDGET COMPARISON
JUDICIAL EDUCATION FUND

MONTHLY REPORT MAY ,1986

	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
FEEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE FEES	.00	2,006.00	289.00	2,295.00	2,295.00-	.00
DISTRICT CLERK FEES	.00	11.00	2.00	13.00	13.00-	.00
COUNTY CLERK FEES	.00	66.00	13.00	79.00	79.00-	.00
TOTAL RECEIPTS	.00	2,085.00	304.00	2,389.00	2,389.00-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	1,853.10	.00	1,853.10	1,853.10-	.00
TOTAL DEPARTMENT	.00	1,853.10	.00	1,853.10	1,853.10-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	205.90	.00	205.90	205.90-	.00
TOTAL DEPARTMENT	.00	205.90	.00	205.90	205.90-	.00
TOTAL DISBURSEMENTS	.00	2,059.00	.00	2,059.00	2,059.00-	.00
TOTAL FUND	.00	26.00-	304.00-	330.00-	330.00	.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
FEEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE REVENUE	.00	7,423.00	1,122.00	8,545.00	8,545.00-	.00
DIST. & COUNTY CLERK REVENUE	.00	1,710.00	255.00	1,965.00	1,965.00-	.00
TOTAL RECEIPTS	.00	9,474.50	1,377.00	10,851.50	10,851.50-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	8,173.80	.00	8,173.80	8,173.80-	.00
TOTAL DEPARTMENT	.00	8,173.80	.00	8,173.80	8,173.80-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	908.20	.00	908.20	908.20-	.00
TOTAL DEPARTMENT	.00	908.20	.00	908.20	908.20-	.00
TOTAL DISBURSEMENTS	.00	9,082.00	.00	9,082.00	9,082.00-	.00
TOTAL FUND	.00	392.50-	1,377.00-	1,769.50-	1,769.50	.00

BUDGET COMPARISON
DPS ARREST FUND

MONTHLY REPORT MAY ,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
FEE/CHARGES FOR SERVICES						
DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00
COUNTY CLERK FEES	.00	10.00	1,259.00	1,269.00	1,269.00-	.00
JUSTICE OF PEACE REVENUE	.00	1,452.00	15.00	1,467.00	1,467.00-	.00
TOTAL RECEIPTS	.00	1,462.00	1,274.00	2,736.00	2,736.00-	.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	1,274.00-	1,196.00-	1,196.00	.00

TO: COMMISSIONERS COURT OF TYLER COUNTY, TEXAS

HONORABLE JUDGE STURROCK, CHAIRMAN

VOL 012 PAGE 301

AFFADAVIT

It is respectfully requested by Wildwood Property Owners Association that the following surveys be withdrawn as a developed area in Wildwood Resort City and be returned to undeveloped acreage:

BLOCKS 616 through 618 - A 37.521 acre subdivision in the E.T.R.R. Co. Survey, Section 21, Abstract No. 235, Edward Lubitit Survey, Abstract No. 441. DELETE all of Block 616, Lots 1,2, & 3 from Survey totaling 1.346 acres.
Return to undeveloped acreage.....36.175 acres

BLOCKS 619 through 627 - A 64.109 acre subdivision, 201 lots in 7 blocks E.T.R.R. Co survey, Sect. 21, Abstract No. 235, Edward Lubitit Survey Abstract No. 441.
Return to undeveloped acreage.....64.109 acres

BLOCKS 628 through 632 - A 43.641 acre Subdivision containing 143 lots in 5 blocks, Edward Lubitit Survey Abstract No. 441.
Return to undeveloped acreage.....43.641 acres

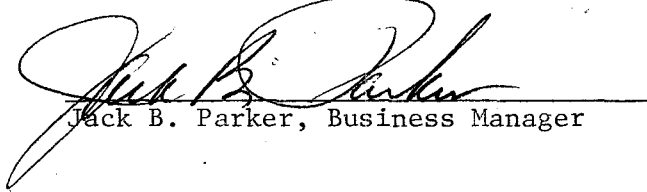
Blocks 633 through 640 - A. 83.043 acre Subdivision containing 261 lots in 8 blocks Edward Lubitit Survey Abstract No. 441
Return to undeveloped acreage.....83.043 acres

Blocks 641 through 650 - A 63.583 acre Subdivision containing 174 lots in 10 blocks, C. Stewart Survey Abstract No. 617, Edward Lubitit Survey Abstract 441.
DELETE Blocks 645 through 647, totaling 7.05 acres.
Return to undeveloped acreage.....56.533 acres

TOTAL 283.501 acres

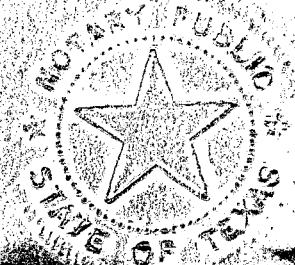
As a result of a judgment handed down in a bankruptcy suit, Wildwood Property Owners Association obtained ownership on January 1, 1986, of all property previously owned by Recreation World, Inc. Recorded deed is filed with the County Clerk's Office of Tyler County, Texas in Vol. 823, Page 441.

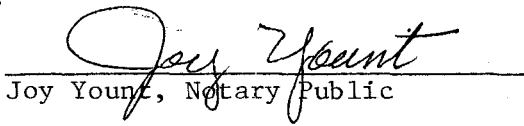
WILDWOOD PROPERTY OWNERS ASSOCIATION


Jack B. Parker, Business Manager

THE STATE OF TEXAS
COUNTY OF TYLER

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared Jack B. Parker, Business Manager of Wildwood Property Owners Association and known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes therein.




Joy Young, Notary Public

My commission expires 10/11/88

NOTICE OF TIME AND PLACE OF MEETING

COMMISSIONERS COURT
TYLER COUNTY, TEXAS

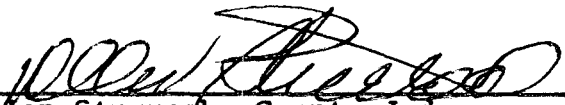
THIS NOTICE POSTED IN ACCORDANCE WITH V.A.T.S. - ART. 6252-17

NOTICE is hereby given that Commissioners Court will hold it's
Special meeting on FRIDAY, JUNE 13 19 86 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. GEORGE MCCUEN ON WARREN VOLUNTEER FIRE DEPARTMENT.
3. PREMISSION FOR JEAN PHILLIPS TO ATTEND SEMINAR IN AUSTIN ON JULY 24, 1986.
4. APPROVE COUNTY EXTENSION MONTHLY REPORT.
5. APPROVE COUNTY TREASURERS MONTHLY REPORT.
6. APPROVE COUNTY AUDITORS MONTHLY REPORT.
7. ED MC CLAIN ON REMOVAL OF PLAT IN WILDWOOD FROM RECORDING.
8. OPEN BIDS ON TYPEWRITERS FOR TAX OFFICE.

9:00 A.M.


Allen Sturrock, County Judge
Tyler County, Texas

JUN 10 1986

GRACE BOSTICK, COUNTY CLERK
TYLER COUNTY, TEXAS

BY: 

WANDA JOHNSTON

NOTICE OF TIME AND PLACE OF MEETING

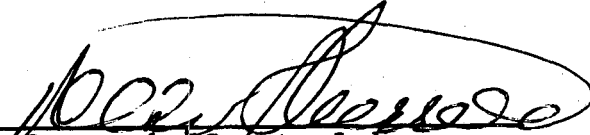
COMMISSIONERS COURT
TYLER COUNTY, TEXAS

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

NOTICE is hereby given that Commissioners Court will hold it's
^{EMERGENCY}
~~Special~~ meeting on FRIDAY, JUNE 13 19 86 at 10:00 A.M.

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

1. PERMISSION FOR PRECINCT IV COMMISSIONER TO CONSULT
AN ATTORNEY ON ROAD PROBLEM IN SPURGER.


Allen Sturrock, County Judge
Tyler County, Texas

3:25 P
JUN 11 1986
GRACE BOSTICK, COUNTY CLERK
TYLER COUNTY, TEXAS

BY: 

JANET BROWN