

FILED FOR RECORD: 8-11- 1986 at 11:45 o'clock A M
DULY RECORDED: 8-12- 1986 at 9:00 o'clock A M
INSTRUMENT NO. _____ GRACE BOSTICK, TYLER CO. CLERK
Donece Gregory BY: Donece Gregory Deputy

TYLER COUNTY COMMISSIONER'S COURT
SPECIAL MEETING
July 18, 1986 --- 10:00 A.M.

012 PAGE 338

A Special Meeting of the Commissioner's Court met on Friday, July 18, 1986 at 10:00 A.M. All members being present. The meeting was opened with prayer by Commissioner Jordan. Commissioner Riley, County Judge Pro Tem, presided until Judge Sturrock could attend.

A motion was made by Commissioner Jordan and seconded by Commissioner Graham to deviate from the order of the agenda. All voted yes and none no.

A motion was made by Commissioner Graham to approve the bond of A.M. (Pete) Barnes as Commissioner of Precinct #2 for an unexpired term. The motion was seconded by Commissioner Jordan. All voted yes and none no. SEE ATTACHED.

Commissioner Jordan made a motion to advertise for bids on a back hoe for Precinct #4. The specifications will be on file in the County Clerk's office. The bids are to be with a trade-in and/or without a trade-in. Commissioner Barnes seconded this motion. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Graham and seconded by Commissioner Barnes to approve the County Treasurer's Monthly Report. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Graham and seconded by Commissioner Jordan to approve the County Auditor's Monthly Report as submitted by the County Auditor, Janie DuBose. All voted yes and none no. SEE ATTACHED.

Commissioner Riley made a motion to approve paying the bills from the County Auditor's office with the exception of G.L. Acct.#2345522 Legal Fees to Robert Mann for \$500.00 out of the Road & Bridge III. Commissioner Graham seconded this motion. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Riley and seconded by Commissioner Barnes to accept and renew the contract of Mr. Clinton Kennedy to audit the County's books, records and accounts. All voted yes and none no. SEE ATTACHED.

Larry King, staff psychologist, gave a report to the court of the MHR activities in Tyler County. Future plans are to hire a Case Manager, which will be a field worker and plans are being studied for a Day Treatment System. Mr. King reported of the progress of the Sheltered Workshop clients. The Commissioner's Court highly commended Mr. King for his work involvement in Tyler County. No motions were made.

Commissioner Riley gave a report on the status of the new jail. He reported that the jail plans had been revised and were being submitted to the State Jail Commission this week. Advertising for construction bidding would be able to start approximately August 11, 1986. No motions were made.

A motion was made by Commissioner Riley to disburse \$1500.00 from Revenue Sharing to the Warren Volunteer Fire Department. This amount is equal to the amounts allocated to the other Fire Departments within the County. Commissioner Jordan seconded this motion. All voted yes and none no.

James Ray Smith, Clayton E. Glaze, Jr., Floyd Jones and K. Castle addressed the court concerning cattle guards and cattle problem at Fox Landing community. No motions were made.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

SIGNED: Allen Sturrock Allen Sturrock, County Judge

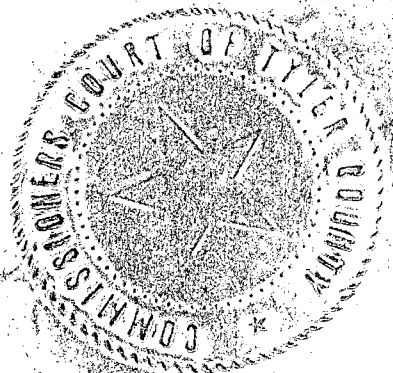
Maxie L. Riley Maxie L. Riley, Comm. Pct. #1

A.M. Barnes A.M. Barnes, 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



Texas

WESTERN SURETY COMPANY

One of America's Oldest Bonding Companies

CHICAGO SIOUX FALLS DALLAS
PALO ALTO VALLEY FORGE

VOL 009 PAGE 283
VOL 012 PAGE 340

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } SS

KNOW ALL MEN BY THESE PRESENTS: FORM No. 42-OFF-65464

That we, Arthur M. (Pete) Barnes, as Principal, and the WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto County Treasurer, his successors in office, in the sum of * * Three Thousand and no/100 * * * (\$3,000.00) DOLLARS, (NOT VALID IF FILLED IN FOR MORE THAN \$50,000.00)

for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 23rd day of June, 1986.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 23rd day of June, 1986, duly Appointed to the office of County Commissioner for a term of year (Elected-Appointed) beginning the 23rd day of June 1986 and ending the 31st day of December 1986, in and for Tyler County in the State of Texas.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall

"For the faithful performance of the duties of his office, that he will pay over to his county all moneys illegally paid to him out of county funds, as voluntary payments of otherwise, and that he will not vote to give consent to pay out county funds except for lawful purposes."

then this obligation to be void, otherwise to remain in full force and effect.

Arthur M. (Pete) Barnes
Principal
WESTERN SURETY COMPANY
By [Signature]
Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Tyler } SS

Before me, Allen Sturrock on this day, personally appeared Arthur M. (Pete) Barnes, 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 and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 30th day of June, 1986.

[Signature]
Tyler County, Texas

SEAL
862-1-76

WESTERN SURETY COMPANY - ONE OF AMERICA'S OLDEST BONDING COMPANIES

WESTERN SURETY COMPANY - ONE OF AMERICA'S OLDEST BONDING COMPANIES

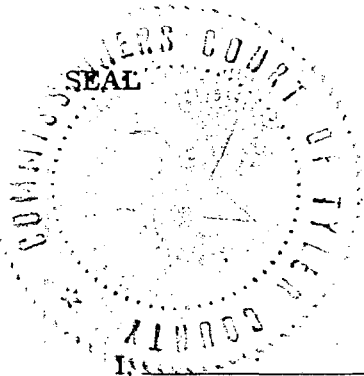
OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, Arthur M. (Pete) Barnes, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of County Commission Pet 2, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such warrants as may issue to me as fees of office. So help me God.

Signed A.M. Barnes

Sworn to and subscribed before me at Bloodworth, Texas, this 30th day of June, 1986

Allen Sturrock
Tyler County, Texas



OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, 19____.

SEAL

County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of Arthur M. (Pete) Barnes as Commissioner, Pet #2 in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST
Grace Bostick Clerk
GRACE BOSTICK
County Court Tyler County

Date July 18, 1986
Allen Sturrock County Judge,
Allen Sturrock Tyler County, Texas

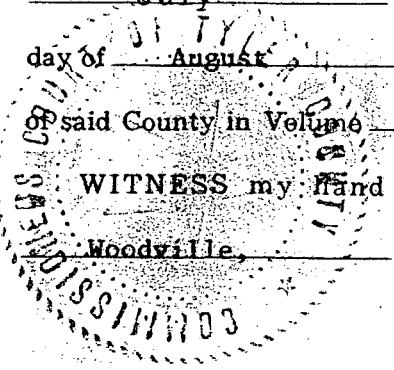
County of Tyler

I, GRACE BOSTICK, County Clerk, in and for said County, do

hereby certify that the foregoing Bond dated the 23rd day of June, 1986, with its certificates of authentication, was filed for record in my office the 18th day of July, 1986 at 11:30 o'clock A M., and duly recorded the 12th day of August, 1986, at 9:00 o'clock A M., in the Records of Official Bonds

said County in Volume 9, on page 283.

WITNESS my hand and the seal of the County Court of said County, at office in Woodville, Texas, the day and year last above written.



Grace Bostick Clerk

By _____ Deputy County Court GRACE BOSTICK Tyler County

OFFICIAL BOND REQUIREMENTS

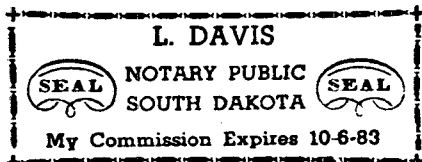
OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Art. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	323	"Will faithfully pay over, in the manner prescribed by law, all money which he may collect or which may come to his hands for the State or for any county."
County Attorney	\$2,500.	Governor	Commissioner's Court	330	"That he will faithfully pay over in the manner prescribed by law all moneys which he may collect or which may come to his hands for the State or any county."
County Judge	*\$1,000.- 10,000.	County Treasurer	Commissioner's Court	1928 and 5998	"That he will pay over to the person or officer entitled to receive it, all moneys that may come into his hands as county judge, and that he will pay over to his county all moneys illegally paid to him out of county funds, as voluntary payments or otherwise, and that he will not vote or give his consent to pay out county funds except for lawful purposes."
County Clerk	*\$2,000.- 10,000.	Governor	Commissioner's Court	1937	"For the safekeeping of the records and the faithful discharge of the duties of his office, and further conditioned that said clerk will pay over to his county all moneys illegally paid to him out of the county funds, as voluntary payments or otherwise."
Auditor	\$5,000. & up	District Judge(s)	District Judge(s)	1649	"For the faithful performance of his duties."
County Treasurer	Fixed by the Commissioner's Court	County Judge	Commissioner's Court	1704 and 5998	"Shall faithfully execute the duties of his office and pay over according to law, all moneys which shall come into his hands as county treasurer, and render a true account thereof to said court at each regular term of said court."
District Clerk	\$5,000.	Governor	Commissioner's Court	1897 and 5998	"For the faithful discharge of the duties of his office."
County School Superintendent	\$1,000.	Commissioner's Court	Commissioner's Court	2689 and 5998	"Upon the faithful performance of his duties."
County Surveyor	*\$500.- 10,000.	Not Stated (Suggested to County Judge)	Commissioner's Court	5284 and 5998	"That he will faithfully perform the duties of his office."
Hide and Animal Inspector	*\$1,000.- 10,000.	County Judge	Commissioner's Court	6973	"That he shall well and truly perform the duties of his office."
Sheriff	15,000.- 30,000.	Governor	Commissioner's Court	6866	"That he will account for and pay over to the persons authorized by law to receive the same, all fines, forfeitures and penalties that he may collect for the use of the State or any county, and that he will well and truly execute and make due return of all process and precepts to him lawfully directed, and pay over all sums of money collected by him by virtue of any such process or precepts, to the persons to whom the same are due, or their lawful attorney, and that he will faithfully perform all such duties as may be required of him by law, and further conditioned that he will pay over to his county all moneys illegally paid to him out of county funds, as voluntary payments or otherwise."
Assessor and Collector of Taxes (State Bond)	10% of State Tax in County not to exceed \$50,000.	Governor	Commissioner's Court & Comptroller	7247	"For the faithful performance of the duties of his office as Assessor and Collector of taxes for and during the full term for which he was elected or appointed."
Assessor and Collector of Taxes (County Bond)	Not less than 10% of County tax as shown by the last preceding assessment not to exceed \$50,000.	County Judge	Commissioner's Court	7249	"Same as State Bond."
County Commissioners	\$3,000.	County Treasurer	County Judge	2340 and 5998	"For the faithful performance of the duties of his office, that he will pay over to his county all moneys illegally paid to him out of county funds, as voluntary payments or otherwise, and that he will not vote or give his consent to pay out county funds except for lawful purposes."
Justice of the Peace	\$1,000.	County Judge	Not Stated	2373 and 5998	"That he will faithfully and impartially discharge the duties required of him by law, and will promptly pay over to the party entitled to receive it, all moneys that may come into his hands during his term of office."
Constable	\$500.- 1,500.	Not Stated Governor	Commissioner's Court	6881	"For the faithful performance of all the duties required of him by law."
Public Weigher	*\$2,500.- 5,000.	County Judge	Commissioner's Court	5688 and 5998	"Upon the faithful and impartial performance of the duties of his office."

*Sum to be fixed by the Commissioners Court within the limits prescribed by law.
 1. In counties where Sheriff performs the duties of the Assessor and Collector of Taxes he shall make the bond required of the Assessor and Collector of Taxes.
 3. If precinct insert the number.
 4. Conditions.

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

THE STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

On this 27th day of December, 1978, before me, a Notary Public, personally appeared B. J. Mehlhaff, known to me to be the person whose name is subscribed to the foregoing instrument as the aforesaid officer of the WESTERN SURETY COMPANY, and that said instrument was signed in behalf of said corporation by authority of its By-Laws, or of a resolution of its Board of Directors, and that as such officer he acknowledged to me that he executed the same for the purposes and consideration therein expressed.



L. Davis
Notary Public, Minnehaha County, South Dakota

WESTERN SURETY COMPANY
One of America's Oldest Bonding Companies
CHICAGO, ILLINOIS
PALO ALTO, CALIFORNIA
DALLAS, TEXAS

OFFICIAL
BOND AND OATH

On Behalf of
Principal

Official Title
_____, Texas

Filed the _____ day of _____, 19____,

at _____ o'clock _____ M.

Grace Bodick Clerk

County Court _____ County, Texas

NOTICE TO BIDDERS

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

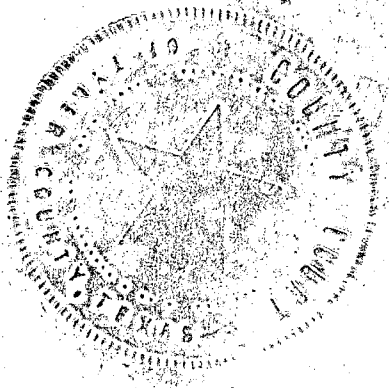
Back Hoe for Precinct #4

Bid with trade-in and Bid without trade-in

will be received in the Office of the County Clerk, County of Tyler, Texas, Courthouse, Woodville, Texas, until 10:00 am/~~pm~~, on Monday, 11th day of August, 1986 at which time and place all bids received shall be opened and read.

Further information and details are available in the office of the County Clerk, County of Tyler, Texas. The County of Tyler reserves the right to reject any or all bids and to waive informalities.

Grace Bostick
GRACE BOSTICK
County Clerk
Tyler County, Texas.



COUNTY TREASURER'S REPORT
FOR THE PERIOD ENDING
JUNE 30, 1986

ON

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

COUNTY TREASURER'S MONTHLY REPORT

VOL 012 PAGE 346

MONTH June 30, 1986

FUND	CASH ON HAND 5/30/86	RECEIPTS PRESENT MON.	TRANSFERS IN (OUT)	DISBURSE- MENTS	CASH ON HAND 6/30/86	CD'S	AVAILABLE RESOURCES
GENERAL FUND	81777.99	178468.04	.00	262464.50	(2218.47)	250000.00	247781.53
GENERAL R&B	.00	17709.36	(17709.36)	.00	.00	.00	.00
R&B I	10190.52	30362.12	4314.02	40833.35	4033.31	75000.00	79033.31
R&B II	(38259.80)	75763.63	3656.98	36860.03	4300.78	150000.00	154300.78
R&B III	19034.89	25545.10	5109.06	53866.93	(4177.88)	75000.00	70822.12
R&B IV	(29665.96)	75763.62	4629.30	43291.60	7435.36	150000.00	157435.36
REVENUE SHARING	85394.13	402.70	.00	12351.21	73445.62	.00	73445.62
LIBRARY FUND	16992.55	135.00	.00	5921.16	11206.39	.00	11206.39
SANITARY LANDFILL	6967.14	955.00	.00	.00	7922.14	.00	7922.14
TYLER COUNTY TCDBG	100.00	16244.81	.00	16244.81	100.00	.00	100.00
JAIL CONSTRUCTION	61742.21	1650303.85	.00	1666408.70	45637.36	1650000.00	1695637.36
DATA PROCESSING FUND	(1295.32)	.00	500.00	772.71	(1568.03)	.00	(1568.03)
CAPITAL IMPROVEMENT	(2896.17)	.00	.00	393.26	(3289.43)	.00	(3289.43)
CO. WIDE RIGHT OF WAY	119.01	37.88	.00	.00	156.89	.00	156.89
SENIOR CITIZENS	494.03	92.41	.00	.00	586.44	.00	586.44
CRIMINAL DIST. ATTY	3984.69	497.50	.00	105.13	4377.06	.00	4377.06
ADULT PROBATION	9458.36	32795.60	(500.00)	6734.87	35019.09	.00	35019.09
JUVENILE PROBATION	3717.77	1944.00	.00	2340.18	3321.59	.00	3321.59
STATE COST	11458.60	2049.00	.00	.00	13507.60	.00	13507.60
JUDICIAL EDUCATION	330.00	251.00	.00	.00	581.00	.00	581.00

	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	675,402.11	8,714.58	684,116.69	150,162.31	82.00
DELINQUENT AD VALOREM	.00	.00	.00	.00	.00	.00
PENALTY & INTEREST	.00	.00	.00	.00	.00	.00
INTER-GOVERNMENTAL REVENUE						
BANK FRANCHISE TAX	.00	.00	6,287.81	6,287.81	6,287.81-	.00
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	5,103.00	.00	5,103.00	6,897.00	42.53
AGEING GRANT	15,603.00	12,878.71	1,293.89	14,172.60	1,430.40	90.83
ALCOHOLIC BEVERAGE TAX	1,000.00	1,147.71	.00	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	80,655.51	8,764.00	89,419.51	25,580.49	77.76
JUSTICE-OF-PEACE II FEES	7,000.00	2,293.00	303.00	2,596.00	4,404.00	37.09
JUSTICE-OF-PEACE III FEES	20,000.00	11,667.10	1,225.00	12,892.10	7,107.90	64.46
JUSTICE-OF-PEACE IV FEES	9,000.00	5,606.75	653.00	6,259.75	2,740.25	69.55
JUDICIAL TRAINING	.00	69.00	.00	69.00	69.00-	.00
CONSTABLE FEES	120.00	92.00	.00	92.00	28.00	76.67
COUNTY CLERK FEES	100,000.00	60,002.71	9,955.03	69,957.74	30,042.26	69.96
AD VALOREM FEES	45,000.00	28,890.85	1,601.19	30,492.04	14,507.96	67.76
SALES TAX FEES	27,000.00	19,200.39	1,676.50	20,876.89	6,123.11	77.32
TITLES	15,000.00	10,990.00	1,205.00	12,195.00	2,805.00	81.30
DISTRICT CLERK FEES	30,000.00	23,034.47	2,620.00	25,654.47	4,345.53	85.51
SHERIFF FEES	6,000.00	4,895.00	.00	4,895.00	1,105.00	81.58
AUTO REGISTRATION FEES	25,000.00	19,010.50	475.75	19,486.25	5,513.75	77.95
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	10,478.99	2,545.94	13,024.93	16,975.07	43.42
WORKER'S COMP. REIMBURSEMENT	.00	261.00	.00	261.00	261.00-	.00
DISCONTINUED FUNDS	.00	4.30	.29	4.59	4.59-	.00
SALE OF ANT POISON	.00	150.80	5,509.89	5,660.69	5,660.69-	.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&B1/AD VAL ADVANCE	.00	13,199.64	.00	13,199.64	13,199.64-	.00
TRANS. FROM R&B2/AD VAL ADVANCE	.00	11,189.30	.00	11,189.30	11,189.30-	.00
TRANS. FROM R&B3/AD VAL ADVANCE	.00	15,632.24	.00	15,632.24	15,632.24-	.00
TRANS. FROM R&B4/AD VAL ADVANCE	.00	14,164.29	.00	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

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
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	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	1,177,609.80	52,830.87	1,230,440.67	172,961.33	87.68
DISBURSEMENTS						
COMM. COURT APPROPRIATION						
VOTER REGISTRATION	.00	2,422.36	.00	2,422.36	2,422.36-	.00
PURCHASE OF ANT POISON	.00	.00	7,496.90	7,496.90	7,496.90-	.00
PAYROLL ADVANCE	.00	.04-	.00	.04-	.04	.00
SOCIAL SECURITY ADMIN. FEE	.00	108.00	55.00	163.00	163.00-	.00
WORKERS COMPENSATION	11,744.00	6,143.67	877.67	7,021.34	4,722.66	59.79
UNEMPLOYMENT INSURANCE	5,000.00	3,231.15	.00	3,231.15	1,768.85	64.62
POSTAGE FOR POSTAGE METER	18,000.00	14,109.45	1,500.00	15,609.45	2,390.55	86.72
PROBATION TELEPHONE	1,000.00	727.71	107.74	835.45	164.55	83.55
ADVERTISING	500.00	1,057.35	.00	1,057.35	557.35-	211.47
SERVICE CONTRACTS	10,000.00	5,758.25	170.93	5,929.18	4,070.82	59.29
ASSOCIATION DUES	2,000.00	2,161.15	.00	2,161.15	161.15-	108.06
DETCOG TRAVEL	750.00	393.32	.00	393.32	356.68	52.44
COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00
ELECTION EXPENSE	10,000.00	7,468.05	222.27	7,690.32	2,309.68	76.90
RURAL FIRE PROTECTION	.00	.00	.00	.00	.00	.00
ADDING MACH & MIMO PAPER	1,000.00	.00	1,731.50	1,731.50	731.50-	173.15
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	46,574.36	12,162.01	58,736.37	1,257.63	97.90
COUNTY CLERK:						
SALARIES	74,317.00	49,437.00	6,193.00	55,630.00	18,687.00	74.86
SOCIAL SECURITY	5,239.00	3,516.36	442.82	3,959.18	1,279.82	75.57
RETIREMENT	5,203.00	3,460.98	433.56	3,894.54	1,308.46	74.85
HOSPITALIZATION	7,744.00	4,117.12	514.64	4,631.76	3,112.24	59.81
OFFICE SUPPLIES	6,000.00	3,209.31	356.45	3,565.76	2,434.24	59.43
TELEPHONE	1,500.00	876.59	132.57	1,009.16	490.84	67.28
TRAINING & EDUCATION	1,500.00	635.66	442.74	1,078.40	421.60	71.89
BONDS, INSURANCE	1,000.00	949.80	.00	949.80	50.20	94.98
LEASE EQUIPMENT	6,000.00	8,691.40	.00	8,691.40	2,691.40-	144.86
TOTAL DEPARTMENT	108,503.00	74,894.22	8,515.78	83,410.00	25,093.00	76.87
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	3,712.00	464.00	4,176.00	1,392.00	75.00
SOCIAL SECURITY	393.00	264.06	33.18	297.24	95.76	75.63
RETIREMENT	390.00	259.84	32.48	292.32	97.68	74.95

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	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
HOSPITALIZATION	1,274.00	389.92	48.74	438.66	835.34	34.43
OFFICE SUPPLIES	100.00	60.78	11.36	72.14	27.86	72.14
TELEPHONE	400.00	243.36	33.35	276.71	123.29	69.18
TRAINING & TRAVEL REIMB.	450.00	22.96	.00	22.96	427.04	5.10
TOTAL DEPARTMENT	8,575.00	4,952.92	623.11	5,576.03	2,998.97	65.03
DISTRICT CLERK						
SALARIES	53,751.00	35,505.25	4,479.00	39,984.25	13,766.75	74.39
SOCIAL SECURITY	3,789.00	2,525.30	320.27	2,845.57	943.43	75.10
RETIREMENT	3,763.00	2,485.52	313.55	2,799.07	963.93	74.38
HOSPITALIZATION	5,156.00	1,483.10	214.02	1,697.12	3,458.88	32.92
OFFICE SUPPLIES	2,500.00	3,230.31	60.92	3,291.23	791.23-	131.65
TELEPHONE	1,500.00	902.26	191.99	1,094.25	405.75	72.95
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	47,762.29	5,579.75	53,342.04	20,826.96	71.92
JURY ACCOUNT						
COURT APPOINTED ATTORNEYS	20,000.00	12,225.28	1,600.00	13,825.28	6,174.72	69.13
GRAND JURY COMMISSION	.00	100.00	.00	100.00	100.00-	.00
PETIT JURORS	9,000.00	6,808.00	469.00	7,276.00	1,724.00	80.84
GRAND JURORS	1,800.00	1,580.00	42.00	1,622.00	178.00	90.11
COURT BAILIFF	1,600.00	875.00	50.00	925.00	675.00	57.81
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	23,796.50	2,160.00	25,956.50	8,743.50	74.80
88TH JUDICIAL DISTRICT						
SALARIES	13,513.00	9,008.00	1,126.00	10,134.00	3,379.00	74.99
SOCIAL SECURITY	960.00	640.98	80.52	721.50	238.50	75.16
RETIREMENT	946.00	630.56	78.82	709.38	236.62	74.99
OFFICE SUPPLIES	200.00	46.00	118.25	164.25	35.75	82.13
TELEPHONE	720.00	569.18	83.25	652.43	67.57	90.62
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	11,905.72	1,486.84	13,392.56	4,821.44	73.53
1-A JUDICIAL DISTRICT						
SALARIES	10,041.00	6,696.00	837.00	7,533.00	2,508.00	75.02
SOCIAL SECURITY	704.00	476.41	59.85	536.26	167.74	76.17
RETIREMENT	713.00	468.72	58.59	527.31	185.69	73.96
OFFICE SUPPLIES	200.00	16.70	38.25	54.95	145.05	27.48
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	8,131.30	993.69	9,124.99	3,533.01	72.09

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
JUSTICE-OF-PEACE, PCT. I						
SALARIES	42,612.00	28,408.00	3,715.75	32,123.75	10,488.25	75.39
SOCIAL SECURITY	3,005.00	2,020.52	265.68	2,286.20	718.80	76.08
RETIREMENT	2,983.00	1,988.80	260.13	2,248.93	734.07	75.39
HOSPITALIZATION	3,862.00	1,698.88	212.36	1,911.24	1,950.76	49.49
OFFICE SUPPLIES	3,500.00	1,958.28	1,064.11	3,022.39	477.61	86.35
TELEPHONE	1,800.00	1,042.39	156.64	1,199.03	600.97	66.61
CAR ALLOWANCE	1,890.00	1,260.00	157.50	1,417.50	472.50	75.00
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	96.00	378.00	18.00-	105.00
TOTAL DEPARTMENT	60,572.00	39,039.39	5,928.17	44,967.56	15,604.44	74.24
JUSTICE-OF-PEACE, PCT. II						
SALARIES	8,184.00	5,456.00	682.00	6,138.00	2,046.00	75.00
SOCIAL SECURITY	577.00	388.04	48.76	436.80	140.20	75.70
RETIREMENT	.00	.00	.00	.00	.00	.00
HOSPITALIZATION	1,274.00	849.44	96.18	945.62	328.38	74.22
OFFICE SUPPLIES	300.00	19.16	.00	19.16	280.84	6.39
POSTAGE	90.00	44.00	.00	44.00	46.00	48.89
TELEPHONE	225.00	346.48	4.64	351.12	126.12-	156.05
OFFICE & CAR ALLOWANCE	1,890.00	1,260.00	157.50	1,417.50	472.50	75.00
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	8,363.12	989.08	9,352.20	3,793.80	71.14
JUSTICE-OF-PEACE PCT. III						
SALARIES	8,184.00	5,456.00	682.00	6,138.00	2,046.00	75.00
SOCIAL SECURITY	577.00	388.04	48.76	436.80	140.20	75.70
RETIREMENT	573.00	381.92	47.74	429.66	143.34	74.98
HOSPITALIZATION	1,274.00	849.44	106.18	955.62	318.38	75.01
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	160.68	17.96	178.64	96.36	64.96
OFFICE & CAR ALLOWANCE	1,890.00	1,260.00	157.50	1,417.50	472.50	75.00
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	8,538.31	1,060.14	9,598.45	4,970.55	65.88
JUSTICE-OF-PEACE, PCT. IV						
SALARIES	8,184.00	5,456.00	682.00	6,138.00	2,046.00	75.00
SOCIAL SECURITY	577.00	388.04	48.76	436.80	140.20	75.70
RETIREMENT	573.00	381.92	47.74	429.66	143.34	74.98
HOSPITALIZATION	1,274.00	849.44	106.18	955.62	318.38	75.01
OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	.00
POSTAGE	150.00	22.00	.00	22.00	128.00	14.67
TELEPHONE	500.00	321.76	93.90	415.66	84.34	83.13
OFFICE & CAR ALLOWANCE	1,890.00	1,260.00	157.50	1,417.50	472.50	75.00
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	8,753.79	1,136.08	9,889.87	3,958.13	71.42

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
COUNTY COURT						
SALARY, JUVENILE JUDGE	1,632.00	1,088.00	136.00	1,224.00	408.00	75.00
SOCIAL SECURITY	116.00	77.37	9.72	87.09	28.91	75.08
RETIREMENT	115.00	76.16	9.52	85.68	29.32	74.50
COURT REPORTER	.00	230.00	.00	230.00	230.00-	.00
AUTOPSIES	1,500.00	636.50	.00	636.50	863.50	42.43
COMMITMENTS	3,000.00	3,270.00	295.00	3,565.00	565.00-	118.83
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	216.00	714.00	214.00-	142.80
TOTAL DEPARTMENT	8,863.00	6,186.82	666.24	6,853.06	2,009.94	77.32
CRIMINAL DISTRICT ATTORNE						
SALARIES	43,008.00	28,672.00	3,584.00	32,256.00	10,752.00	75.00
SOCIAL SECURITY	3,033.00	2,039.39	256.27	2,295.66	737.34	75.69
RETIREMENT	3,011.00	2,007.20	250.90	2,258.10	752.90	75.00
HOSPITALIZATION	3,882.00	682.64	97.52	780.16	3,101.84	20.10
OFFICE SUPPLIES	3,000.00	2,316.46	103.34	2,419.80	580.20	80.66
TELEPHONE	5,000.00	3,330.69	487.65	3,818.34	1,181.66	76.37
TRAINING & EDUCATION	1,000.00	210.00	8.50	218.50	781.50	21.85
RADIO REPAIR	.00	.00	.00	.00	.00	.00
BONDS	500.00	150.00	.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	40,177.13	4,788.18	44,965.31	20,718.69	68.46
TAX OFFICE						
SALARIES	74,317.00	49,506.96	6,193.00	55,699.96	18,617.04	74.95
SOCIAL SECURITY	5,240.00	3,521.89	442.82	3,964.71	1,275.29	75.66
RETIREMENT	5,203.00	3,409.12	433.56	3,842.68	1,360.32	73.86
HOSPITALIZATION	7,744.00	5,123.20	640.40	5,763.60	1,980.40	74.43
SUPPLIES	2,000.00	1,364.87	95.26	1,460.13	539.87	73.01
TELEPHONE	1,500.00	1,485.81	161.25	1,647.06	147.06-	109.80
TRAINING & EDUCATION	1,500.00	651.87	66.54	718.41	781.59	47.89
BONDS	800.00	493.50	.00	493.50	306.50	61.69
LEASE EQUIPMENT	22,000.00	9,609.87	1,719.30	11,329.17	10,670.83	51.50
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	75,317.09	9,752.13	85,069.22	35,634.78	70.48
COUNTY JUDGE						
SALARIES	32,327.00	21,552.00	2,694.00	24,246.00	8,081.00	75.00
SOCIAL SECURITY	2,280.00	1,532.86	192.62	1,725.48	554.52	75.68
RETIREMENT	2,263.00	1,508.80	188.60	1,697.40	565.60	75.01
HOSPITALIZATION	2,568.00	1,239.52	154.94	1,394.46	1,173.54	54.30
OFFICE SUPPLIES	300.00	573.54	.00	573.54	273.54-	191.18
TELEPHONE	1,850.00	1,001.21	159.88	1,161.09	688.91	62.76
CAR ALLOWANCE	4,200.00	2,800.00	350.00	3,150.00	1,050.00	75.00
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	30,945.14	3,740.04	34,685.18	12,102.82	74.13

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	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
COUNTY AUDITOR						
SALARIES	42,612.00	25,195.63	2,694.00	27,889.63	14,722.37	65.45
SOCIAL SECURITY	3,004.00	1,790.84	192.62	1,983.46	1,020.54	66.03
RETIREMENT	2,983.00	1,698.62	188.60	1,887.22	1,095.78	63.27
HOSPITALIZATION	3,862.00	2,309.43	214.02	2,523.45	1,338.55	65.34
OFFICE SUPPLIES	1,000.00	572.33	107.93	680.26	319.74	68.03
TELEPHONE	1,200.00	405.65	43.04	448.69	751.31	37.39
TRAINING & EDUCATION	800.00	46.63	.00	46.63	753.37	5.83
BONDS	.00	50.00	85.00	135.00	135.00-	.00
ASSOCIATION DUES	125.00	.00	30.00	30.00	95.00	24.00
TOTAL DEPARTMENT	55,586.00	32,069.13	3,555.21	35,624.34	19,961.66	64.09
COUNTY TREASURER						
SALARIES	32,327.00	21,552.00	2,694.00	24,246.00	8,081.00	75.00
SOCIAL SECURITY	2,280.00	1,532.86	192.62	1,725.48	554.52	75.68
RETIREMENT	2,263.00	1,508.80	188.60	1,697.40	565.60	75.01
HOSPITALIZATION	2,568.00	1,230.24	153.78	1,384.02	1,183.98	53.89
OFFICE SUPPLIES	500.00	179.98	35.14	215.12	284.88	43.02
TELEPHONE	750.00	501.18	61.79	562.97	187.03	75.06
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	26,542.33	3,325.93	29,868.26	11,619.74	71.99
SHERIFF DEPARTMENT						
SALARIES	222,914.00	143,472.36	17,953.70	161,426.06	61,487.94	72.42
SOCIAL SECURITY	15,938.00	10,205.80	1,283.68	11,489.48	4,448.52	72.09
RETIREMENT	15,603.00	9,414.51	1,202.04	10,616.55	4,986.45	68.04
HOSPITALIZATION	18,562.00	6,675.73	883.54	7,559.27	9,002.73	45.64
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	872.43	53.05	925.48	2,074.52	30.85
DEPUTIES SUPPLIES	1,000.00	746.70	.00	746.70	253.30	74.67
TELEPHONE	7,000.00	4,057.66	585.23	4,642.89	2,357.11	66.33
CAR ALLOWANCE & EXPENSE	4,800.00	3,200.00	400.00	3,600.00	1,200.00	75.00
BONDS & LAW ENF. LIABILITY	6,400.00	743.84	.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	18.00	113.00	113.00-	.00
TRAVEL & EDUCATION	2,500.00	1,481.91	653.49	2,135.40	364.60	85.42
REPAIRS TO VEHICLES	9,000.00	2,721.62	307.42	3,029.04	5,970.96	33.66
TIRES, TUBES	1,500.00	1,177.14	305.86	1,483.00	17.00	98.87
GAS, OIL, GREASE	30,000.00	11,352.23	1,220.07	12,572.30	17,427.70	41.91
RADIO MAINTENANCE	5,250.00	2,310.69	263.25	2,573.94	2,676.06	49.03
LEASE EQUIPMENT/TELETYPE	2,500.00	548.05	180.16	728.21	1,771.79	29.13
CAMERAS, FILM	1,500.00	567.93	58.55	626.48	873.52	41.77
LIABILITY INSURANCE	1,500.00	2,318.80	.00	2,318.80	818.80-	154.59
UNIFORMS	6,000.00	2,494.35	894.05	3,388.40	2,611.60	56.47
EMPLOYEE PHYSICALS	300.00	60.00	.00	60.00	240.00	20.00
TOTAL DEPARTMENT	367,267.00	204,459.39	26,262.09	230,721.48	136,545.52	62.82
TYLER COUNTY JAIL						
SALARIES	57,696.00	38,933.96	5,225.40	44,159.36	13,536.64	76.54
SOCIAL SECURITY	4,000.00	2,769.16	373.60	3,142.76	857.24	78.57

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	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
RETIREMENT	3,900.00	2,677.96	346.36	3,024.32	875.68	77.55
HOSPITALIZATION	5,096.00	2,840.10	320.20	3,160.30	1,935.70	62.02
JAIL SUPPLIES	1,000.00	621.33	420.30	1,041.63	41.63-	104.16
PRISONERS MEALS	6,500.00	2,665.73	372.94	3,038.67	3,461.33	46.75
JAIL LAUNDRY	1,200.00	243.65	50.00	293.65	906.35	24.47
SECURITY (SPECIAL)	1,500.00	.00	.00	.00	1,500.00	.00
MEDICAL & MISC. JAIL EXPENSE	2,500.00	627.04	.00	627.04	1,872.96	25.08
TOTAL DEPARTMENT	83,392.00	51,378.93	7,108.80	58,487.73	24,904.27	70.14
CONSTABLES						
SALARIES	10,608.00	7,072.00	884.00	7,956.00	2,652.00	75.00
SOCIAL SECURITY	748.00	502.96	63.20	566.16	181.84	75.69
RETIREMENT	743.00	495.36	61.92	557.28	185.72	75.00
HOSPITALIZATION	5,096.00	1,065.12	214.02	1,279.14	3,816.86	25.10
CAR ALLOWANCE	7,200.00	4,800.00	600.00	5,400.00	1,800.00	75.00
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	13,985.44	1,823.14	15,808.58	10,186.42	60.81
DEPT. OF PUBLIC SAFETY						
RADAR REPAIR	.00	589.34	.00	589.34	589.34-	.00
SALARY, SECRETARY (D.P.S.)	10,283.00	6,856.00	857.00	7,713.00	2,570.00	75.01
SOCIAL SECURITY	726.00	487.66	61.28	548.94	177.06	75.61
RETIREMENT	720.00	480.00	60.00	540.00	180.00	75.00
HOSPITALIZATION	1,294.00	380.80	47.60	428.40	865.60	33.11
OFFICE SUPPLIES	400.00	204.19	52.52	256.71	143.29	64.18
TELEPHONE, DPS & P&W	1,500.00	1,448.71	234.40	1,683.11	183.11-	112.21
DRIVERS LICENCE TELEPHONE	.00	.00	.00	.00	.00	.00
BONDS	.00	.00	.00	.00	.00	.00
UTILITIES	1,500.00	927.70	54.50	982.20	517.80	65.48
TOTAL DEPARTMENT	16,423.00	11,374.40	1,367.30	12,741.70	3,681.30	77.58
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	90.00	5,112.00	888.00	85.20
CLOTHING	1,000.00	50.00	.00	50.00	950.00	5.00
TOTAL DEPARTMENT	9,025.00	5,678.32	90.00	5,768.32	3,256.68	63.91
HEALTH & SANITATION						
COUNTY HEALTH OFFICER	2,400.00	1,600.00	200.00	1,800.00	600.00	75.00
AID TO INDIGENTS	2,500.00	1,615.91	309.61	1,925.52	574.48	77.02
TOTAL DEPARTMENT	4,900.00	3,215.91	509.61	3,725.52	1,174.48	76.03

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	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	12,809.80	1,597.20	14,407.00	4,845.00	74.83
SOCIAL SECURITY	1,348.00	911.18	114.21	1,025.39	322.61	76.07
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	176.13	8.14	184.27	115.73	61.42
RECREATION SUPPLIES	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION	353.00	224.82	85.29	310.11	42.89	87.85
REPAIRS TO VEHICLES	1,095.00	2,290.14	15.75	2,305.89	1,210.89-	210.58
HOME REPAIRS	.00	.00	.00	.00	.00	.00
GAS & OIL	1,785.00	1,992.57	159.37	2,151.94	366.94-	120.56
MEDICAL EXAMINATIONS	20.00	.00	.00	.00	20.00	.00
UTILITIES	1,592.00	1,198.65	118.52	1,317.17	274.83	82.74
LIABILITY INS. ON VEHICLES	342.00	415.00	.00	415.00	73.00-	121.35
TOTAL DEPARTMENT	26,661.00	23,052.48	2,098.48	25,150.96	1,510.04	94.34
COUNTY EXTENSION OFFICE						
SALARIES	18,924.00	12,616.00	1,577.00	14,193.00	4,731.00	75.00
SOCIAL SECURITY	1,335.00	692.50	87.02	779.52	555.48	58.39
RETIREMENT	1,294.00	480.00	60.00	540.00	754.00	41.73
HOSPITALIZATION	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	500.00	248.10	50.26	298.36	201.64	59.67
TELEPHONE	1,400.00	1,110.47	165.78	1,276.25	123.75	91.16
CAR ALLOWANCE-HOME	1,500.00	1,000.00	125.00	1,125.00	375.00	75.00
CAR ALLOWANCE-FARM	1,500.00	1,000.00	125.00	1,125.00	375.00	75.00
OUT-OF-COUNTY TRAVEL, HOME	1,000.00	701.40	.00	701.40	298.60	70.14
OUT-OF-COUNTY TRAVEL, FARM	1,000.00	1,000.00	.00	1,000.00	.00	100.00
DEMONSTRATION SUPPLIES	210.00	90.16	.00	90.16	119.84	42.93
TOTAL DEPARTMENT	28,663.00	18,938.63	2,190.06	21,128.69	7,534.31	73.71
TYLER COUNTY AIRPORT						
OUT-OF-COUNTY TRAVEL	.00	.00	.00	.00	.00	.00
REPAIRS, MOWING	2,400.00	895.84	224.69	1,120.53	1,279.47	46.69
UTILITIES	3,000.00	1,258.41	166.07	1,424.48	1,575.52	47.48
INSURANCE	600.00	650.00	.00	650.00	50.00-	108.33
TOTAL DEPARTMENT	6,000.00	2,804.25	390.76	3,195.01	2,804.99	53.25
BUILDING MAINTENANCE						
SALARIES	21,912.00	14,151.50	913.00	15,064.50	6,847.50	68.75
SOCIAL SECURITY	1,545.00	1,006.32	65.28	1,071.60	473.40	69.36
RETIREMENT	1,534.00	990.76	63.92	1,054.68	479.32	68.75
HOSPITALIZATION	2,588.00	1,228.42	107.84	1,336.26	1,251.74	51.63
JANITORS SUPPLIES	5,000.00	2,282.59	1,003.69	3,286.28	1,713.72	65.73
COURTHOUSE UTILITIES	25,000.00	12,268.62	1,306.27	13,574.89	11,425.11	54.30
BUILDING INSURANCE	3,800.00	3,081.00	.00	3,081.00	719.00	81.08
TOTAL DEPARTMENT	61,379.00	35,009.21	3,460.00	38,469.21	22,909.79	62.67
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	6,500.00	.00	6,500.00	.00	100.00
TOTAL DEPARTMENT	7,050.00	7,050.00	.00	7,050.00	.00	100.00
TOTAL DISBURSEMENTS	1,395,941.00	870,896.52	111,762.62	982,659.14	413,281.86	70.39
TOTAL FUND	7,461.00-	306,713.28-	58,931.75	247,781.53-	240,320.53	.00

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BUDGET COMPARISON
GENERAL ROAD & BRIDGE

MONTHLY REPORT JUNE, 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
GENERAL PROPERTY TAXES						
CO. SPECIAL AD VALOREM TAXES	307,366.00	321,233.74	3,271.27	324,505.01	17,139.01-	105.58
DELINQUENT AD VALOREM TAXES	.00	.00	.00	.00	.00	.00
PAYMENT IN LIEU OF TAXES	.00	3,757.96	.00	3,757.96	3,757.96-	.00
LICENSES & FINES:						
LATERAL ROAD	26,390.00	.00	.00	.00	26,390.00	.00
MOTOR VEHICLE REGISTRATION	390,000.00	290,374.13	4,018.76	294,392.89	95,607.11	75.49
FEES/CHARGES FOR SERVICES						
COUNTY CLERK FINES	105,000.00	44,010.01	6,694.25	50,704.26	54,295.74	48.29
DISTRICT CLERK FINES	20,000.00	10,121.37	2,551.38	12,672.75	7,327.25	63.36
TRANSFERS FROM:						
SPECIAL AUTO TAX	55,000.00	45,400.85	1,173.70	46,574.55	8,425.45	84.68
TOTAL RECEIPTS	903,756.00	714,898.06	17,709.36	732,607.42	171,148.58	81.06
DISBURSEMENTS						
TRANSFERS TO:						
TRANSFERS/R&B I=====243601X	220,155.87	174,149.89	4,314.02	178,463.91	41,691.96	81.06
TRANS/R&B II=====206500X	186,625.61	147,626.44	3,656.98	151,283.42	35,342.19	81.06
TRANS/R&B III=====288495X	260,729.09	206,244.51	5,109.06	211,353.57	49,375.52	81.06
TRANS/R&B IV=====261404X	236,245.43	186,877.22	4,629.30	191,506.52	44,738.91	81.06
TOTAL DEPARTMENT	903,756.00	714,898.06	17,709.36	732,607.42	171,148.58	81.06
TOTAL DISBURSEMENTS	903,756.00	714,898.06	17,709.36	732,607.42	171,148.58	81.06
TOTAL FUND	.00	.00	.00	.00	.00	.00

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	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	141.47	26.36	167.83	332.17	33.57
MISCELLANEOUS:						
SALE OF EQUIPMENT	3,700.00	3,700.00	.00	3,700.00	.00	100.00
INTEREST ON INVESTMENTS	5,000.00	1,507.43	294.90	1,802.33	3,197.67	36.05
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	174,149.89	4,314.02	178,463.91	41,691.09	81.06
TRANSFERS FROM JAIL CONST.FU.	19,297.00	19,297.00	.00	19,297.00	.00	100.00
TOTAL RECEIPTS	295,952.00	247,805.74	4,635.28	252,441.02	43,510.98	85.30
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	100,462.00	64,507.46	8,538.00	73,045.46	27,416.54	72.71
SOCIAL SECURITY	7,033.00	4,588.50	651.34	5,239.84	1,793.16	74.50
RETIREMENT	6,677.00	4,267.37	531.04	4,798.41	1,898.59	71.65
HOSPITALIZATION	6,700.00	4,628.79	526.57	5,155.36	1,544.64	76.95
WORKERS COMPENSATION	4,500.00	2,047.85	292.55	2,340.40	2,159.60	52.01
UNEMPLOYMENT INSURANCE	500.00	324.31	.00	324.31	175.69	64.86
TOTAL DEPARTMENT	125,872.00	80,364.28	10,539.50	90,903.78	34,988.22	72.21
OPERATING EXPENSES						
MACHINERY MAINTENANCE	35,000.00	14,698.57	1,462.40	16,160.97	18,839.03	46.17
GAS, OIL, GREASE	16,000.00	7,541.39	1,108.95	8,650.34	7,349.66	54.06
TIRES, TUBES	3,500.00	1,320.44	529.04	1,849.48	1,650.52	52.84
CULVERTS	3,000.00	2,333.49	.00	2,333.49	666.51	77.78
ROAD MATERIAL	40,000.00	6,677.77	919.22	7,596.99	32,403.01	18.99
BRIDGE REPAIR	10,000.00	912.14	.00	912.14	9,087.86	9.12
UTILITIES	800.00	354.31	78.29	432.60	367.40	54.08
TRUCK ALLOWANCE	4,800.00	3,200.00	400.00	3,600.00	1,200.00	75.00
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR/LANDFILL	6,000.00	2,269.50	700.00	2,969.50	3,030.50	49.49
MISCELLANEOUS SUPPLIES	600.00	299.19	55.09	354.28	245.72	59.05
ASSOCIATION DUES	100.00	.00	.00	.00	100.00	.00
LIABILITY INS. ON VEHICLES	1,500.00	3,065.30	.00	3,065.30	1,565.30-	204.35
OUT-OF-COUNTY TRAVEL	750.00	162.74	.00	162.74	587.26	21.70
TOTAL DEPARTMENT	122,050.00	42,834.84	5,252.99	48,087.83	73,962.17	39.40
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	13,199.64	.00	13,199.64	13,199.64-	.00
TOTAL DEPARTMENT	.00	13,199.64	.00	13,199.64	13,199.64-	.00
TOTAL DISBURSEMENTS	285,416.00	157,615.22	15,792.49	173,407.71	112,008.29	60.76
TOTAL FUND	10,536.00-	90,190.52-	11,157.21	79,033.31-	68,497.31	.00

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	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	141.47	26.36	167.83	332.17	33.57
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,500.00	4,142.91	737.27	4,880.18	619.82	88.73
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	147,626.44	3,656.98	151,283.42	35,341.58	81.06
TRANS. FROM JAIL CONST. FUND	19,297.00	19,297.00	.00	19,297.00	.00	100.00
TOTAL RECEIPTS	313,604.00	274,146.75	4,420.61	278,567.36	35,036.64	88.83
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	81,310.00	57,039.10	6,798.25	63,837.35	17,472.65	78.51
SOCIAL SECURITY	5,692.00	4,056.94	486.09	4,543.03	1,148.97	79.81
RETIREMENT	5,692.00	3,992.90	475.89	4,468.79	1,223.21	78.51
HOSPITALIZATION	4,800.00	3,352.73	414.72	3,767.45	1,032.55	78.49
WORKERS COMPENSATION	3,500.00	1,820.50	260.07	2,080.57	1,419.43	59.44
UNEMPLOYMENT INSURANCE	500.00	158.48	.00	158.48	341.52	31.70
TOTAL DEPARTMENT	101,494.00	70,420.65	8,435.02	78,855.67	22,638.33	77.69
OPERATING EXPENSES						
MACHINERY MAINTENANCE	23,100.00	9,278.24	268.09	9,546.33	13,553.67	41.33
GAS, OIL, GREASE	15,000.00	6,402.52	522.45	6,924.97	8,075.03	46.17
TIRES, TUBES	3,000.00	220.41	690.26	910.67	2,089.33	30.36
CULVERTS	6,000.00	1,640.76	.00	1,640.76	4,359.24	27.35
ROAD MATERIAL	15,000.00	1,356.11	1,126.04	2,482.15	12,517.85	16.55
BRIDGE REPAIR	.00	761.19	.00	761.19	761.19-	.00
UTILITIES	600.00	290.61	121.27	411.88	188.12	68.65
TRUCK ALLOWANCE	4,800.00	3,200.00	400.00	3,600.00	1,200.00	75.00
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	1,650.00	556.76	227.76	784.52	865.48	47.55
MISCELLANEOUS SUPPLIES	600.00	458.20	15.00	473.20	126.80	78.87
ASSOCIATION DUES	100.00	.00	.00	.00	100.00	.00
LIABILITY INSURANCE	2,000.00	1,779.30	.00	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	26,046.60	3,370.87	29,417.47	42,932.53	40.66
CAPITAL OUTLAY						
BRIDGE REPAIR	12,000.00	1,750.00	54.14	1,804.14	10,195.86	15.03
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	54.14	1,804.14	60,195.86	2.91
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	11,189.30	.00	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	14,189.30	.00	14,189.30	11,189.30-	472.98
TOTAL DISBURSEMENTS	254,538.00	112,406.55	11,860.03	124,266.58	130,271.42	48.82
TOTAL FUND	59,066.00-	161,740.20-	7,439.42	154,300.78-	95,234.78	.00

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	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	141.46	26.35	167.81	332.19	33.56
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,000.00	1,284.18	245.75	1,529.93	3,470.07	30.60
REFUNDS	1,000.00	733.63	273.00	1,006.63	6.63-	100.66
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	260,729.00	206,244.51	5,109.06	211,353.57	49,375.43	81.06
TRANS. FROM JAIL CONST. FUND	19,297.00	19,297.00	.00	19,297.00	.00	100.00
TOTAL RECEIPTS	327,021.00	268,196.28	5,654.16	273,850.44	53,170.56	83.74
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	114,366.00	80,419.00	10,188.00	90,607.00	23,759.00	79.23
SOCIAL SECURITY	8,700.00	5,720.68	728.48	6,449.16	2,250.84	74.13
RETIREMENT	8,700.00	4,657.33	591.66	5,248.99	3,451.01	60.33
HOSPITALIZATION	6,300.00	4,273.76	534.22	4,807.98	1,492.02	76.32
WORKERS COMPENSATION	6,000.00	1,666.91	238.13	1,905.04	4,094.96	31.75
UNEMPLOYMENT INSURANCE	550.00	348.77	.00	348.77	201.23	63.41
TOTAL DEPARTMENT	144,616.00	97,086.45	12,280.49	109,366.94	35,249.06	75.63
OPERATING EXPENSES						
MACHINERY MAINTENANCE	30,000.00	9,952.97	2,771.96	12,724.93	17,275.07	42.42
GAS, OIL, GREASE	28,000.00	14,648.65	1,108.64	15,757.29	12,242.71	56.28
TIRES, TUBES	4,000.00	4,842.38	13.00	4,855.38	855.38-	121.38
CULVERTS	7,500.00	1,353.56	341.16	1,694.72	5,805.28	22.60
ROAD MATERIAL	4,000.00	3,437.58	.00	3,437.58	562.42	85.94
LUMBER & HARDWARE	3,500.00	188.22	28.95	217.17	3,282.83	6.20
UTILITIES	1,700.00	1,270.84	128.45	1,399.29	300.71	82.31
TRUCK ALLOWANCE	4,800.00	3,200.00	400.00	3,600.00	1,200.00	75.00
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	601.81	17.74	619.55	580.45	51.63
ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	3,500.00	2,673.30	.00	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	42,388.91	4,809.90	47,198.81	45,501.19	50.92
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	9,333.34	20,282.09	.09-	100.00
INTEREST ON WARRANTS	3,380.00	930.64	2,443.20	3,373.84	6.16	99.82
TOTAL DEPARTMENT	23,662.00	11,879.39	11,776.54	23,655.93	6.07	99.97
TRANSFERS TO:						
TRANS. TO GEN/AD VAL ADVANCE	.00	15,632.24	.00	15,632.24	15,632.24-	.00
TRANSFER TO HUD	.00	100.00	.00	100.00	100.00-	.00
TOTAL DEPARTMENT	.00	15,732.24	.00	15,732.24	15,732.24-	.00
TOTAL DISBURSEMENTS	270,978.00	174,161.39	28,866.93	203,028.32	67,949.68	74.92
TOTAL FUND	56,043.00-	94,034.89-	23,212.77	70,822.12-	14,779.12	.00

BUDGET COMPARISON
ROAD & BRIDGE IV

MONTHLY REPORT JUNE ,1986

	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	141.02	26.35	167.37	332.63	33.47
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,000.00	5,582.19	737.27	6,319.46	1,319.46-	126.39
REFUNDS	1,000.00	.00	.00	.00	1,000.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	236,245.00	186,877.22	4,629.30	191,506.52	44,738.48	81.06
TRANS. FROM JAIL CONST. FUND	19,297.00	19,297.00	.00	19,297.00	.00	100.00
TOTAL RECEIPTS	399,885.00	349,740.53	5,392.92	355,133.45	44,751.55	88.81
DISBURSEMENTS						
PERSONAL SERVICES						
RETIREMENT	8,706.00	5,470.24	683.78	6,154.02	2,551.98	70.69
HOSPITALIZATION	7,700.00	5,149.76	643.72	5,793.48	1,906.52	75.24
WORKERS COMPENSATION	6,500.00	2,239.09	319.87	2,558.96	3,941.04	39.37
UNEMPLOYMENT INSURANCE	550.00	237.93	.00	237.93	312.07	43.26
SALARIES	124,366.00	78,144.00	9,768.00	87,912.00	36,454.00	70.69
SOCIAL SECURITY	8,706.00	5,558.12	698.44	6,256.56	2,449.44	71.86
TOTAL DEPARTMENT	156,528.00	96,799.14	12,113.81	108,912.95	47,615.05	69.58
OPERATING EXPENSES						
MACHINERY MAINTENANCE	15,000.00	7,102.30	3,376.11	10,478.41	4,521.59	69.86
GAS, OIL, GREASE	15,000.00	9,195.68	974.08	10,169.76	4,830.24	67.80
TIRES, TUBES	1,500.00	676.58	.00	676.58	823.42	45.11
CULVERTS	3,000.00	1,555.98	.00	1,555.98	1,444.02	51.87
ASPHALT & ROAD OIL	50,000.00	13,307.88	272.18	13,580.06	36,419.94	27.16
BRIDGE REPAIR	25,000.00	244.02	.00	244.02	24,755.98	.98
UTILITIES	1,000.00	678.42	78.56	756.98	243.02	75.70
TRUCK ALLOWANCE	4,800.00	3,200.00	400.00	3,600.00	1,200.00	75.00
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	2,000.00	400.00	.00	400.00	1,600.00	20.00
MISCELLANEOUS SUPPLIES	.00	1,185.93	34.21	1,220.14	1,220.14-	.00
ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	2,000.00	2,860.30	.00	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	40,488.12	5,135.14	45,623.26	75,176.74	37.77
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	1,042.65	28,622.59	21,377.41	57.25
TOTAL DEPARTMENT	50,000.00	27,954.94	1,042.65	28,997.59	21,002.41	58.00
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	14,164.29	.00	14,164.29	14,164.29-	.00
TOTAL DEPARTMENT	.00	14,164.29	.00	14,164.29	14,164.29-	.00
TOTAL DISBURSEMENTS	327,328.00	179,406.49	18,291.60	197,698.09	129,629.91	60.40
TOTAL FUND	72,557.00-	170,334.04-	12,898.68	157,435.36-	84,878.36	.00

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	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	3,141.29	402.70	3,543.99	543.99-	118.13
TOTAL RECEIPTS	209,931.00	185,483.15	402.70	185,885.85	24,045.15	88.55
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	9,000.00	1,125.00	10,125.00	3,375.00	75.00
TOTAL DEPARTMENT	14,250.00	9,750.00	1,125.00	10,875.00	3,375.00	76.32
CULTURE & RECREATION:						
ALLEN SHIVERS LIBRARY	16,000.00	4,000.00	8,000.00	12,000.00	4,000.00	75.00
NUTRITION CENTER	.00	.00	.00	.00	.00	.00
KIRBY MUSEUM MAINTENANCE	1,000.00	96.38	7.50	103.88	896.12	10.39
HISTORICAL SOCIETY	400.00	.00	.00	.00	400.00	.00
TOTAL DEPARTMENT	17,400.00	4,096.38	8,007.50	12,103.88	5,296.12	69.56
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	97.00	.00	97.00	41,342.00	.23
TOTAL DEPARTMENT	49,440.00	7,706.00	.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	112,447.02	9,132.50	121,579.52	129,790.48	48.37
TOTAL FUND	41,439.00	73,036.13-	8,729.80	64,306.33-	105,745.33	155.18-

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	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

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BUDGET COMPARISON
REVENUE SHARING, PCT. II

MONTHLY REPORT JUNE, 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	8,849.07	13.96	8,863.03	8,863.03-	.00
BRIDGE MATERIAL	.00	1,128.12	.00	1,128.12	1,128.12-	.00
TOTAL DEPARTMENT	.00	9,977.19	13.96	9,991.15	9,991.15-	.00
TOTAL DISBURSEMENTS	.00	9,977.19	13.96	9,991.15	9,991.15-	.00
TOTAL FUND	9,991.00-	13.96-	13.96	.00	9,991.00-	.00

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BUDGET COMPARISON
 REVENUE SHARING, PCT. III

MONTHLY REPORT JUNE, 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

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BUDGET COMPARISON
REV. SHARING, SOLID WASTE

MONTHLY REPORT JUNE ,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	19,011.20	2,376.40	21,387.60	5,012.40	81.01
SOCIAL SECURITY	1,848.00	1,352.16	169.92	1,522.08	325.92	82.36
RETIREMENT	1,848.00	756.64	94.58	851.22	996.78	46.06
HOSPITALIZATION	2,433.00	1,243.52	155.44	1,398.96	1,034.04	57.50
WORKERS COMPENSATION	2,160.00	1,076.68	153.81	1,230.49	929.51	56.97
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	764.48	211.00	975.48	1,424.52	40.65
MISCELLANEOUS	300.00	190.59	43.60	234.19	65.81	78.06
TOTAL DEPARTMENT	41,789.00	24,620.19	3,204.75	27,824.94	13,964.06	66.58
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	24,620.19	3,204.75	27,824.94	13,964.06	66.58
TOTAL FUND	5,376.00-	12,344.04-	3,204.75	9,139.29-	3,763.29	.00

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BUDGET COMPARISON
LIBRARY FUND

MONTHLY REPORT JUNE ,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	305.00	25.00	330.00	330.00-	.00
DISTRICT CLERK FINES	.00	985.00	110.00	1,095.00	1,095.00-	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	242.04	.00	242.04	242.04-	.00
TOTAL RECEIPTS	.00	17,180.30	135.00	17,315.30	17,315.30-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
WEST PUB.CO.VS/TYLER CO.LIBR.	.00	.00	5,900.00	5,900.00	5,900.00-	.00
LIBRARY BOOKS & SUPPLIES	.00	187.75	21.16	208.91	208.91-	.00
TOTAL DEPARTMENT	.00	187.75	5,921.16	6,108.91	6,108.91-	.00
TOTAL DISBURSEMENTS	.00	187.75	5,921.16	6,108.91	6,108.91-	.00
TOTAL FUND	.00	16,992.55-	5,786.16	11,206.39-	11,206.39	.00

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BUDGET COMPARISON
SANITARY LANDFILL

MONTHLY REPORT JUNE, 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	7,255.00	955.00	8,210.00	8,210.00-	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENT	.00	393.62	.00	393.62	393.62-	.00
TOTAL RECEIPTS	.00	21,925.94	955.00	22,880.94	22,880.94-	.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	6,967.14-	955.00-	7,922.14-	7,922.14	.00

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BUDGET COMPARISON
1985 TYLER COUNTY TCDBG

MONTHLY REPORT JUNE ,1986

	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	16,244.81	33,013.93	356,986.07	8.47
TRANSFERS FROM:						
TRANSFER FROM R & B III	.00	100.00	.00	100.00	100.00-	.00
TOTAL RECEIPTS	390,000.00	16,869.12	16,244.81	33,113.93	356,886.07	8.49
DISBURSEMENTS						
ADMINISTRATION						
GENERAL ADMINISTRATION	19,840.00	6,969.12	3,377.31	10,346.43	9,493.57	52.15
STREET IMPROVEMENTS	165,420.00	.00	.00	.00	165,420.00	.00
ENGINEERING/ARCHITECTURAL SERV	43,882.00	9,800.00	12,867.50	22,667.50	21,214.50	51.66
FLOOD & DRAINAGE IMPROVEMENTS	160,858.00	.00	.00	.00	160,858.00	.00
TOTAL DEPARTMENT	390,000.00	16,769.12	16,244.81	33,013.93	356,986.07	8.47
TOTAL DISBURSEMENTS	390,000.00	16,769.12	16,244.81	33,013.93	356,986.07	8.47
TOTAL FUND	.00	100.00-	.00	100.00-	100.00	.00

BUDGET COMPARISON
JAIL INTEREST & SINKING F

MONTHLY REPORT JUNE, 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	504.44	15,769.58	16,274.02	16,274.02-	.00
OTHER REVENUE	.00	.00	.00	.00	.00	.00
ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	504.44	15,769.58	16,274.02	16,274.02-	.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	504.44-	15,769.58-	16,274.02-	16,274.02	.00

BUDGET COMPARISON
JAIL CAPITAL PROJECT FUND

MONTHLY REPORT JUNE ,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	808.29	6,989.08	6,989.08-	.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	808.29	1,808,164.08	1,808,164.08-	.00
DISBURSEMENTS						
CAPITAL OUTLAY						
CONTINGENCIES ON CONSTRUCTION	.00	120.68	12.00	132.68	132.68-	.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	16,396.70	30,913.52	30,913.52-	.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	96,118.02	16,408.70	112,526.72	112,526.72-	.00
TOTAL DISBURSEMENTS	.00	96,118.02	16,408.70	112,526.72	112,526.72-	.00
TOTAL FUND	.00	1,711,237.77-	15,600.41	1,695,637.36-	1,695,637.36	.00

BUDGET COMPARISON
DATA PROCESSING FUND

MONTHLY REPORT JUNE ,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	4,000.00	500.00	4,500.00	1,500.00	75.00
TOTAL RECEIPTS	6,366.45	4,366.45	500.00	4,866.45	1,500.00	76.44
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	272.71	2,329.68	1,612.68-	324.92
ADULT PROBATION LEASE	6,000.00	2,926.00	500.00	3,426.00	2,574.00	57.10
TOTAL DEPARTMENT	6,717.00	5,661.77	772.71	6,434.48	282.52	95.79
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	772.71	6,434.48	282.52	95.79
TOTAL FUND	350.55	1,295.32	272.71	1,568.03	1,217.48-	447.31

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BUDGET COMPARISON
CAPITOL IMPROVEMENT FUND

MONTHLY REPORT JUNE , 1986

	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	15.31	1,612.20	1,387.80	53.74
AIR CONDITIONERS	2,000.00	.00	60.00	60.00	1,940.00	3.00
BOILER REPAIRS	3,000.00	271.49	.00	271.49	2,728.51	9.05
ELEVATOR REPAIRS	2,000.00	580.50	198.00	778.50	1,221.50	38.93
TOTAL DEPARTMENT	10,000.00	2,448.88	273.31	2,722.19	7,277.81	27.22
CAPITAL OUTLAY						
OFFICE EQUIPMENT	10,000.00	1,766.20	119.95	1,886.15	8,113.85	18.86
TOTAL DEPARTMENT	10,000.00	1,766.20	119.95	1,886.15	8,113.85	18.86
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	39,602.49	393.26	39,995.75	16,495.75-	170.19
TOTAL FUND	10,370.00-	2,896.17	393.26	3,289.43	13,659.43-	.00

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BUDGET COMPARISON
COUNTY-WIDE RIGHT-OF-WAY

MONTHLY REPORT JUNE ,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	100.37	37.88	138.25	138.25-	.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	13,304.31	37.88	13,342.19	13,342.19-	.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	119.01-	37.88-	156.89-	156.89	.00

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BUDGET COMPARISON
SENIOR CITIZENS FUND

MONTHLY REPORT JUNE ,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	370.03	48.41	418.44	418.44-	.00
OTHER REVENUE	.00	124.00	44.00	168.00	168.00-	.00
TOTAL RECEIPTS	.00	494.03	92.41	586.44	586.44-	.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	494.03-	92.41-	586.44-	586.44	.00

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BUDGET COMPARISON
CRIMINAL DIST. ATTY FEE F

MONTHLY REPORT JUNE, 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	4,744.73	497.50	5,242.23	5,242.23-	.00
TOTAL RECEIPTS	.00	9,187.81	497.50	9,685.31	9,685.31-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
MISCELLANEOUS	.00	5,203.12	105.13	5,308.25	5,308.25-	.00
TOTAL DEPARTMENT	.00	5,203.12	105.13	5,308.25	5,308.25-	.00
TOTAL DISBURSEMENTS	.00	5,203.12	105.13	5,308.25	5,308.25-	.00
TOTAL FUND	.00	3,984.69-	392.37-	4,377.06-	4,377.06	.00

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BUDGET COMPARISON
ADULT PROBATION FUND

MONTHLY REPORT JUNE ,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 REPT REIMB.	.00	.00	.00	.00	.00	.00
TEX. ADULT PROBATION COMM.	33,000.00	24,968.00	8,809.00	33,777.00	777.00-	102.35
STATE REFUNDS	.00	100.00	.00	100.00	100.00-	.00
FEES/CHARGES FOR SERVICES						
FEES COLLECTED	49,000.00	35,410.00	3,790.00	39,200.00	9,800.00	80.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	1,533.30	196.60	1,729.90	270.10	86.50
TOTAL RECEIPTS	115,000.00	111,605.84	12,795.60	124,401.44	9,401.44-	108.18
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	66,711.00	49,382.64	5,486.96	54,869.60	11,841.40	82.25
SOCIAL SECURITY	4,975.00	3,508.96	392.32	3,901.28	1,073.72	78.42
RETIREMENT	4,975.00	3,456.90	384.10	3,841.00	1,134.00	77.21
HOSPITALIZATION	4,850.00	3,298.14	366.46	3,664.60	1,185.40	75.56
UNEMPLOYMENT	.00	234.12	.00	234.12	234.12-	.00
SUPPLIES & OTHER OPERATING EXP	5,700.00	1,800.79	105.03	1,905.82	3,794.18	33.44
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	77,191.01	6,734.87	83,925.88	33,552.12	71.44
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	4,000.00	500.00	4,500.00	2,700.00	62.50
TOTAL DEPARTMENT	7,600.00	4,956.47	500.00	5,456.47	2,143.53	71.80
TOTAL DISBURSEMENTS	125,078.00	82,147.48	7,234.87	89,382.35	35,695.65	71.46
TOTAL FUND	10,078.00	29,458.36-	5,560.73-	35,019.09-	45,097.09	347.48-

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BUDGET COMPARISON
JUVENILE PROBATION FUND

MONTHLY REPORT JUNE ,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-	100.00
INTER-GOVERNMENTAL REVENUE						
TEX. JUV. PROB. COMM. GRANT	24,518.00	17,269.00	1,944.00	19,213.00	5,305.00	78.36
TRANSFERS FROM:						
TRANSFER OF MATCHING FUNDS	6,500.00	6,500.00	.00	6,500.00	.00	100.00
TOTAL RECEIPTS	31,018.00	27,365.82	1,944.00	29,309.82	1,708.18	94.49
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	19,530.00	14,647.50	1,627.50	16,275.00	3,255.00	83.33
SOCIAL SECURITY	1,370.00	1,040.76	116.36	1,157.12	212.88	84.46
RETIREMENT	1,370.00	1,025.28	113.92	1,139.20	230.80	83.15
HOSPITALIZATION	1,250.00	955.62	106.18	1,061.80	188.20	84.94
WORKERS COMPENSATION	125.00	77.33	9.03	86.36	38.64	69.09
UNEMPLOYMENT INSURANCE	125.00	60.59	.00	60.59	64.41	48.47
SUPPLIES & OTHER OPERATING EXP	2,541.00	232.01	17.19	249.20	2,291.80	9.81
TRAINING & EDUCATION	507.00	308.96	.00	308.96	198.04	60.94
MONTHLY CAR ALLOW	4,200.00	3,150.00	350.00	3,500.00	700.00	83.33
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	23,648.05	2,340.18	25,988.23	6,437.77	80.15
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	23,648.05	2,340.18	25,988.23	6,437.77	80.15
TOTAL FUND	1,408.00	3,717.77-	396.18	3,321.59-	4,729.59	235.91-

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BUDGET COMPARISON
STATE COST

MONTHLY REPORT JUNE ,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
FEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE REVENUE	.00	16,866.00	1,830.00	18,696.00	18,696.00-	.00
DIST. & COUNTY CLERK REVENUE	.00	1,543.00	219.00	1,762.00	1,762.00-	.00
TOTAL RECEIPTS	.00	32,076.60	2,049.00	34,125.60	34,125.60-	.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	11,458.60-	2,049.00-	13,507.60-	13,507.60	.00

BUDGET COMPARISON
JUDICIAL EDUCATION FUND

MONTHLY REPORT JUNE ,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
FEE/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE FEES	.00	2,295.00	232.00	2,527.00	2,527.00-	.00
DISTRICT CLERK FEES	.00	13.00	3.00	16.00	16.00-	.00
COUNTY CLERK FEES	.00	79.00	16.00	95.00	95.00-	.00
TOTAL RECEIPTS	.00	2,389.00	251.00	2,640.00	2,640.00-	.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	330.00-	251.00-	581.00-	581.00	.00

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	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/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE REVENUE	.00	8,545.00	898.00	9,443.00	9,443.00-	.00
DIST. & COUNTY CLERK REVENUE	.00	1,965.00	280.00	2,245.00	2,245.00-	.00
TOTAL RECEIPTS	.00	10,851.50	1,178.00	12,029.50	12,029.50-	.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	1,769.50-	1,178.00-	2,947.50-	2,947.50-	.00

BUDGET COMPARISON
DPS ARREST FUND

MONTHLY REPORT JUNE ,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'S/CHARGES FOR SERVICES						
DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00
COUNTY CLERK FEES	.00	1,269.00	.00	1,269.00	1,269.00-	.00
JUSTICE OF PEACE REVENUE	.00	1,467.00	39.00	1,506.00	1,506.00-	.00
TOTAL RECEIPTS	.00	2,736.00	39.00	2,775.00	2,775.00-	.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	1,196.00-	39.00-	1,235.00-	1,235.00	.00

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	BALANCE 10-1-86	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	BALANCE 6/30/86
GENERAL FUND	64,739.10	1,043,616.60	115,034.97	975,609.14	247,781.53
GENERAL ROAD & BRIDGE	.00	732,607.42	732,607.42-	.00	.00
ROAD & BRIDGE I	47,025.95	7,654.16	184,561.27	160,208.07	79,033.31
ROAD & BRIDGE II	101,182.68	6,804.26	156,391.12	110,077.28	154,300.78
ROAD & BRIDGE III	40,495.50	2,704.37	214,918.33	187,296.08	70,822.12
ROAD & BRIDGE IV	137,843.10	6,486.83	196,639.23	183,533.80	157,435.36
GENERAL REVENUE SHARING	41,439.86	144,445.99	34,807.26-	86,772.26	64,306.33
REVENUE SHARING, PCT. I	2,495.70-	.00	2,495.70	.00	.00
REVENUE SHARING, PCT. II	9,991.15	.00	.00	9,991.15	.00
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	27,824.94	9,139.29
LIBRARY FUND	15,648.26	1,667.04	.00	6,108.91	11,206.39
SANITARY LANDFILL	14,277.32	8,603.62	14,958.80-	.00	7,922.14
1985 TYLER COUNTY TCDBG	.00	33,013.93	100.00	33,013.93	100.00
JAIL INTEREST & SINKING F	.00	16,274.02	.00	.00	16,274.02
JAIL CAPITAL PROJECT FUND	.00	1,808,164.08	.00	112,526.72	1,695,637.36
DATA PROCESSING FUND	183.55-	.00	5,050.00	6,434.48	1,568.03-
CAPITOL IMPROVEMENT FUND	33,870.64	635.68	31,300.00-	6,495.75	3,289.43-
COUNTY-WIDE RIGHT-OF-WAY	12,961.89	380.30	13,164.80-	20.50	156.89
SENIOR CITIZENS FUND	.00	586.44	.00	.00	586.44
CRIMINAL DIST. ATTY FEE F	4,443.08	5,242.23	.00	5,308.25	4,377.06
ADULT PROBATION FUND	49,594.54	74,806.90	5,456.47-	83,925.88	35,019.09
JUVENILE PROBATION FUND	3,596.82	19,213.00	6,500.00	25,988.23	3,321.59
STATE COST	13,667.60	20,458.00	2,061.80-	18,556.20	13,507.60
JUDICIAL EDUCATION FUND	.00	2,640.00	205.90-	1,853.10	581.00
STATE CVC	341.50	11,688.00	908.20-	8,173.80	2,947.50
DPS ARREST-FUND-	.00	2,775.00	.00	1,540.00	1,235.00
TOTAL COUNTY	600,349.37	3,950,467.87	78,531.53	2,058,515.43	2,570,833.34

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

GENERAL FUND

COMM. COURT APPROPRIATIONS

1040105	WORKERS COMPENSATION DET WORKERS COMPENSATION	29015	925.49
1040109	PROBATION TELEPHONE SOUTHWESTERN BELL TELE CO AT&T INFORMATION SYSTEMS	29016 29017	62.00 57.46
1040113	ADVERTISING TYLER COUNTY BOOSTER	29018	65.79
1040115	SERVICE CONTRACTS MONROE MONROE MONROE	29019 29020 29021	74.00 149.00 49.00
1040120	ASSOCIATION DUES NATL ASSOC. OF COUNTIES	29022	265.00
1040143	PURCHASE OF ANT POISON AMERICAN CYANAMID CO.	29023	1444.80
1040150	ELECTION EXPENSE HOLDERMANS BUILDING CENT. TYLER COUNTY BOOSTER	29024 29025	62.81 16.56
COUNTY CLERK:			
1040207	OFFICE SUPPLIES ROGERS OFFICE SUPPLY LUFKIN TYPEWRITER STAFFORD-LOWDON CO. XEROX CORPORATION	29026 29027 29028 29029	49.84 32.50 40.90 205.20
1040209	TELEPHONE SOUTHWESTERN BELL TELE CO AT&T INFORMATION SYSTEMS	29030 29031	69.58 62.97
1040218	LEASE EQUIPMENT XEROX CORPORATION XEROX CORPORATION	29032 29033	219.00 .90
VETERANS SERVICE			
1040509	TELEPHONE SOUTHWESTERN BELL TELE CO DISTRICT CLERK	29034	35.68
1040707	OFFICE SUPPLIES CLARKE & COURTS, INC ROGERS OFFICE SUPPLY	29035 29036	43.82 127.52

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

GENERAL FUND

DISTRICT CLERK

STAFFORD-LOWDON CO.	29037	236.94
STAFFORD-LOWDON CO.	29038	25.65
STAFFORD-LOWDON CO.	29039	17.43

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1040709 TELEPHONE

SOUTHWESTERN BELL TELE CO	29040	129.66
AT&T INFORMATION SYSTEMS	29041	51.00

1040718 LEASE EQUIPMENT

XEROX CORPORATION	29042	.90
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JURY ACCOUNT

1040855 COURT APPOINTED ATTORNEYS

CLARK, JAMES A., ATTY.	29043	800.00
CLARK, JAMES A., ATTY.	29044	500.00
CLARK, JAMES A., ATTY.	29045	250.00
CLARK, JAMES A., ATTY.	29046	100.00
CLARK, JAMES A., ATTY.	29047	100.00
SMITH, JOE R., ATTY.	29048	350.00
SMITH, JOE R., ATTY.	29049	1200.00
SMITH, JOE R., ATTY.	29050	250.00
SMITH, JOE R., ATTY.	29051	750.00

88TH JUDICIAL DISTRICT

1040909 TELEPHONE

SOUTHWESTERN BELL TELE CO	29052	48.37
AT&T INFORMATION SYSTEMS	29053	43.02

1040912 CONTINUING EDUCATION

LABOVE, EDNA C.S.R.	29054	122.50
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1040922 PROFESSIONAL SERVICES

HENSARLING, SONDRAL. CSR	29055	90.00
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JUSTICE-OF-PEACE, PCT. I

1041107 OFFICE SUPPLIES

ROGERS OFFICE SUPPLY	29056	6.45
ROBERT JAMES CO., INC.	29057	61.84
HARTGRAPHICS	29058	140.26

1041109 TELEPHONE

SOUTHWESTERN BELL TELE CO	29059	160.77
AT&T INFORMATION SYSTEMS	29060	18.81

JUSTICE-OF-PEACE PCT. III

1041309 TELEPHONE

COLMESNEIL TELEPHONE CO.	29061	12.28
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JUSTICE-OF-PEACE, PCT. IV

1041409 TELEPHONE

SOUTHWESTERN BELL TELE CO	29062	35.29
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----- G.L. ACCT. # / DESCRIPTION -----

REF. # TOTAL POSTED

GENERAL FUND

COUNTY COURT

1041524	COURT REPORTER HENSARLING, SONDRAL. CSR	29063	90.00
1041544	COMMITMENTS DEEP EAST TEX. MH-MR CRIMINAL DISTRICT ATTORNEY	29064	585.00
1041907	OFFICE SUPPLIES BOBS PRESCRIPTION SHOP	29065	65.59
	ROGERS OFFICE SUPPLY	29066	15.25
	INFORMATION GUIDE ON CO.	29067	54.00
	NAT'L CHILD SUPPORT ENFOR	29068	12.00
	WEST PUBLISHING CO.	29069	10.50
1041909	TELEPHONE SOUTHWESTERN BELL TELE CO	29070	337.19
	AT&T INFORMATION SYSTEMS	29071	62.00
1041913	RADIO REPAIR BIG THICKET COMMUNICAT.	29072	151.52
1041914	BONDS COLLIERS INSURANCE AGENCY	29073	30.00
1041945	PSYCHIATRIC & MEDICAL EXPENSE POST OAK PSYCHIATRY ASSOC	29074	350.00
	POST OAK PSYCHIATRY ASSOC	29075	350.00

TAX OFFICE

1042007	SUPPLIES ROGERS OFFICE SUPPLY	29076	252.21
	LUFKIN TYPEWRITER	29077	24.50
	MONROE	29078	45.00
	OFFICE SUPPLY CENTER	29079	4.18
1042009	TELEPHONE SOUTHWESTERN BELL TELE CO	29080	88.23
	AT&T INFORMATION SYSTEMS	29081	76.98
1042018	LEASE EQUIPMENT WESTERN DATA SERVICES, INC	29082	2692.99
	COUNTY JUDGE		
1042109	TELEPHONE SOUTHWESTERN BELL TELE CO	29083	148.71
	AT&T INFORMATION SYSTEMS	29084	19.12

COUNTY AUDITOR

1042207	OFFICE SUPPLIES ROGERS OFFICE SUPPLY	29085	80.01
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----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

GENERAL FUND

SHERIFF DEPARTMENT

1042637	CAMERAS, FILM		
	JARROTT'S PHARMACY	29113	7.89
	WAL-MART STORE #283	29114	76.80
1042641	UNIFORMS		
	JEFFERSON CLEANERS	29115	201.00
	TYLER COUNTY JAIL		
1042707	JAIL SUPPLIES		
	WAL-MART STORE #283	29116	80.62
1042736	PRISONERS MEALS		
	FAIRWAY FOODS	29117	459.83
1042798	MEDICAL & MISC. JAIL EXPENSE		
	BABIN, BRIAN, D.D.S.	29118	42.00
	JARROTT'S PHARMACY	29119	33.17
	DEPT. OF PUBLIC SAFETY		
1043007	OFFICE SUPPLIES		
	LUFKIN TYPEWRITER	29120	11.00
	OFFICE SUPPLY CENTER	29121	2.77
1043009	TELEPHONE, DPS & P&W		
	SOUTHWESTERN BELL TELE CO	29122	22.81
	SOUTHWESTERN BELL TELE CO	29123	245.86
1043013	RADAR REPAIR		
	CURRY, JOE & SON	29124	175.90
1043038	UTILITIES		
	GULF STATES UTILITIES	29125	34.80
	COMMUNITY SERVICES		
1043140	LIABILITY INSURANCE		
	CIMA-CORP.INS.MANAGEMENT	29126	132.50
	FOSTER CHILD CARE		
1043571	ROOM & BOARD		
	TYLER CO YOUTH DEV. CNTR.	29127	54.00
	DALE MULLER FOSTER HOME	29128	54.00
	ARTIE FREEMAN FOSTER HOME	29129	45.00
	PETE WHITTON FOSTER HOME	29130	45.00
	RONALD HOWARD FOSTER HOME	29131	54.00
	PETE WHITTON FOSTER HOME	29132	270.00
	ARTIE FREEMAN FOSTER HOME	29133	270.00
	TYLER CO YOUTH DEV. CNTR.	29134	27.00

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

GENERAL FUND

BUILDING MAINTENANCE

RAY TILLERY CONOCO STA	29157	26.34
SULLIVANS HARDWARE	29158	31.81
THE ST CHEM MANFG CO	29159	145.47
SULLIVANS HARDWARE	29160	199.32
VAC SHOP	29161	25.70

1044238 COURTHOUSE UTILITIES		
CITY OF WOODVILLE	29162	141.03
GULF STATES UTILITIES	29163	43.01

TOTAL CREDIT TO A/P	26,331.67-	REF. # 29164
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----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

ROAD & BRIDGE I

PERSONAL SERVICES

VOL 012 PAGE 391

2144805	WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES	29165	308.50
2145128	MACHINERY MAINTENANCE		
	A-Z DISCOUNT AUTO PARTS	29166	40.72
	BIG THICKET COMMUNICAT.	29167	72.00
	DURHAM SAW COMPANY	29168	58.00
	GEORGE P. BANE, INC.	29169	1237.06
	JERRYS EXXON STATION	29170	16.50
	JASPER FORD TRACTOR	29171	29.24
	KNAPP FORD SALES, INC.	29172	936.14
	TIMBERMANS SUPPLY	29173	9.80
	WILLS, JAMES W.	29174	203.00
	WOODVILLE AUTO PARTS	29175	91.06
2145129	GAS, OIL, GREASE JACKSONS PETROLEUM PRODS.	29176	2120.56
2145130	TIRES, TUBES		
	COLLINS TIRE	29177	40.00
	MODICA BROTHERS	29178	291.95
2145131	CULVERTS		
	FREEMANS HARDWARE	29179	1166.80
2145132	ROAD MATERIAL		
	TRIPLE S. CRUSHED STONE	29180	1316.60
2145140	MISCELLANEOUS SUPPLIES		
	SULLIVANS HARDWARE	29181	47.08
	S. MAGNOLIA DRIVE IN GRO.	29182	78.81
	SULLIVANS HARDWARE	29183	19.53

TOTAL CREDIT TO A/P 8,083.35- REF. # 29184

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

REF. # TOTAL POSTED

ROAD & BRIDGE II

PERSONAL SERVICES

VOL 012 PAGE 392

2244805	WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES	29185	274.25
2245128	MACHINERY MAINTENANCE BIG THICKET COMMUNICAT. C&M REPAIR SERVICE GULF WELDING HICKMAN'S SALES & SERVICE MUSTANG TRACTOR WOODVILLE AUTO PARTS	29186 29187 29188 29189 29190 29191	72.00 660.80 8.00 18.64 1341.29 1179.44
2245130	TIRES, TUBES HENSARLINGS AUTO SERVICE HICKMAN'S SALES & SERVICE	29192 29193	23.00 35.00
2245132	ROAD MATERIAL TRIPLE S. CRUSHED STONE	29194	145.95
2245135	UTILITIES CHESTER WATER SUPPLY COR. SAM HOUSTON ELECTRIC CO	29195 29196	9.00 11.02
2245137	BONDS CLEMMONS INSURANCE AGENCY	29197	50.00
2245140	MISCELLANEOUS SUPPLIES BARNES, ARTHUR M. HICKMAN'S SALES & SERVICE SULLIVANS HARDWARE	29198 29199 29200	3.23 24.00 16.40
	CAPITAL OUTLAY		
2245333	BRIDGE REPAIR HOLDERMANS BUILDING CENT.	29201	25.38

TOTAL CREDIT TO A/P

3,897.40-

REF. # 29202

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

ROAD & BRIDGE III

PERSONAL SERVICES

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2344805	WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES	29203	251.11
2345128	MACHINERY MAINTENANCE		
	ALLISON CHEVROLET CO.	29204	287.37
	A-Z DISCOUNT AUTO PARTS	29205	1.24
	BEAUMONT FRONT END & FR.	29206	224.89
	ETOX, INC.	29207	7.80
	HARRELL MACHINERY, INC.	29208	232.86
	JIMMYS AUTO PARTS	29209	264.21
	JO-BE EQUIPMENT CO.	29210	.90
	RICHARDS ELECTRIC	29211	73.00
	TIMBERMANS SUPPLY	29212	52.56
	WOODVILLE AUTO PARTS	29213	54.67
	MUSTANG TRACTOR	29214	443.00
2345129	GAS, OIL, GREASE		
	COLLINS TIRE	29215	191.90
	GARDNER OIL CO., J.E.	29216	1102.98
	GARDNER OIL CO., J.E.	29217	806.60
	WAL-MART STORE #283	29218	33.98
2345130	TIRES, TUBES		
	MODICA BROS.	29219	109.90
	OWENS EXXON	29220	28.50
2345131	CULVERTS		
	FREEMANS HARDWARE	29221	259.60
	WILSON, CULVERTS INC.	29222	1294.20
2345135	UTILITIES		
	COLMESNEIL TELEPHONE CO.	29223	89.21
	GULF STATES UTILITIES	29224	54.33
2345140	MISCELLANEOUS SUPPLIES		
	BIG THICKET COMMUNICAT.	29225	72.00
	MARTINS TRU-VALUE HDWE.	29226	3.21
	OWENS EXXON	29227	15.00
	COUNTY ATTORNEY FEES		
2345522	LEGAL FEES		
	ROBERT H MANN, ATTY	29228	500.00

TOTAL CREDIT TO A/P 6,455.02 REF. # 29229

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

REF. # TOTAL POSTED

ROAD & BRIDGE IV

PERSONAL SERVICES

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2444805	WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES	29230	337.31
2445128	MACHINERY MAINTENANCE BIG THICKET COMMUNICAT. EAST TEX. MILL SUPPLY GULF WELDING GEORGE P. BANE, INC. JERRYS EXXON STATION MUSTANG TRACTOR SPURGER GULF STATION	29231 29232 29233 29234 29235 29236 29237	72.00 210.60 20.00 2847.54 16.05 72.90 259.49
2445129	GAS, OIL, GREASE GARDNER OIL CO., J.E. SPURGER GULF STATION	29238 29239	835.11 58.20
2445131	CULVERTS FREEMANS HARDWARE	29240	305.48
2445132	ASPHALT & ROAD OIL TRIPLE S. CRUSHED STONE	29241	3489.68
2445135	UTILITIES SOUTHWESTERN BELL TELE CO GULF STATES UTILITIES TYLER COUNTY WATER SUPPLY	29242 29243 29244	4.04 46.78 16.50
2445140	MISCELLANEOUS SUPPLIES SPURGER GULF STATION WOODVILLE AUTO PARTS	29245 29246	10.50 45.70
	CAPITAL OUTLAY		
2445345	PURCHASE OF EQUIPMENT REPUBLIC BANK TYLER	29247	2085.30

TOTAL CREDIT TO A/P

10,733.18-

REF. # 29248

7/17/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 12

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

GENERAL REVENUE SHARING

CAPITAL OUTLAY

3045823	NEW EQUIPMENT DIRECT FURNITURE & APPL FINANCIAL ADMINISTRATION:	29249	640.00
3047025	DEL TAXES & ON-LINE WESTERN DATA SERVICES, INC	29250	16065.88
3047069	TYLER COUNTY APPRAISEL DIST. TYLER CO. TAX APP. DIST. CULTURE & RECREATION:	29251	14491.19
3047226	KIRBY MUSEUM MAINTENANCE GULF STATES UTILITIES	29252	7.47

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TOTAL CREDIT TO A/P 31,204.54- REF. # 29253

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

LIBRARY FUND

MISCELLANEOUS:

3649250	LIBRARY BOOKS & SUPPLIES		
	SOUTHWESTERN BELL TELE CO	29258	22.81
	WEST PUBLISHING CO.	29259	76.25

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TOTAL CREDIT TO A/P	99.06-	REF. # 29260	
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----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

JAIL CAPITAL PROJECT FUND

CAPITAL OUTLAY

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4445830	ENGINEERING / ARCHITECTURAL AID-E GRIFFITH & ASSOC	29261	28938.40
4445832	GEOTECHNICAL / LEGAL FEES PICKETT-JACOBS CONST INC	29262	228.00
4445840	CONTINGENCIES ON CONSTRUCTION CITY OF WOODVILLE	29263	12.00

TOTAL CREDIT TO A/P 29,178.40- REF. # 29264

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

DATA PROCESSING FUND

OPERATING EXPENSES

VOL. 012 PAGE 399

4545122	PROFESSIONAL SERVICES JERRY KINGSLEY & ASSOC	29265	80.00
4545145	COUNTY AUDITORS LEASE INTERNATION BUS. MACHINES	29266	272.71
4545146	ADULT PROBATION LEASE INTERNATION BUS. MACHINES	29267	500.00

TOTAL CREDIT TO A/P 852.71- REF. # 29268

7/17/86

GENERAL LEDGER DISTRIBUTION REGISTER

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

REF. #

TOTAL POSTED

COUNTY-WIDE RIGHT-OF-WAY F

MISCELLANEOUS:

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4749222	PROFESSIONAL SERVICES MORRIS CLEMMONS, REALTORS	29273	400.00
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TOTAL CREDIT TO A/P	400.00-	REF. # 29274	
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7/17/86

GENERAL LEDGER DISTRIBUTION REGISTER

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

REF. # TOTAL POSTED

CRIMINAL DIST. ATTY FEE FU

MISCELLANEOUS:

5049205 MISCELLANEOUS
THE FLOWER SHOP, INC

29275

36.79

VOL 012 PAGE 402

TOTAL CREDIT TO A/P

36.79-

REF. # 29276



STATE OF TEXAS X
COUNTY OF TYLER X

KNOW ALL MEN BY THESE PRESENTS:

THIS CONTRACT AND AGREEMENT made and entered into by and between Tyler County, Texas, hereinafter called County, and Clinton L. Kennedy, Certified Public Accountant, whose office is located in Alvin, Brazoria County, Texas, hereinafter called Auditor.

W I T N E S S E T H

That the County does hereby employ, as an independent contractor, Auditor, to audit the books, records, and accounts of the County for the Fiscal year ended 9-30-86 which audit shall be made according to the following terms, covenants, conditions, and provisions, to wit:

I.

It is understood that reference herein to "books, records, and accounts of the County," includes the books, records, and accounts of Tyler County only and does not include those of any hospital, school, or other districts within the County.

II.

(a) All books of account shall be closed and trial balanced, as of the last day of the year being audited by employees of the County, and such trial balances shall be made available to the Auditor. The scope and standards of the audit to be made hereunder shall not be less than those customarily understood with respect to a general audit in commercial auditing, it being the intent that the scope will not include a detailed examination of all transactions of the County during the year but will include the customary test checks and review of internal controls that under generally accepted commercial auditing procedure are sufficient to satisfy the Auditor of the integrity of the County's books and records of the account and of the recorded financial transactions reflected therein.

(b) If in the course of this audit any conditions, situations, or circumstances should be encountered in respect to any fund, department, account, or transaction that would seem to warrant special investigation of such fund, department, account, or transaction for the whole year or further beyond the scope of the general audit as described in Article II,

Paragraph (a), hereof, the same shall be taken up with the Commissioners Court of the County, and in case it should be decided that a special investigation should be made of such department or departments or of such fund or funds, account or transaction, the same shall be done as extra service, aside from the scope, specifications and standards of the general audit contemplated by this contract. No such extra service shall be performed except upon the written authorization of the Commissioners Court of the County and the consideration to be paid therefore shall be agreed upon at the time of such authorization.

(c) The audit of the District Clerk's Trust funds will be included in the Annual Audit at no additional cost.

(d) Consultant services will be provided in connection with any new accounting or computerized system to be installed in any department or County office, at an additional charge for such services, as agreed upon by the Commissioners Court before such services are performed.

(e) Periodic audit checks of various functions of the County's Accounting System will be made during the year and before completion of the Annual Audit, as is deemed necessary by the County Auditor and the Independent Auditor.

(f) The Audit shall be prosecuted diligently and completed for the fiscal year involved, within one hundred five (105) days after September 30, 1986 and upon completion, a report of the audit for such year shall be rendered in ten (10) copies by the Auditor to the County. It is contemplated that the County may want more than ten (10) copies of the audit report for the year and Auditor agrees to have printed or otherwise reproduced under his supervision such extra copies, the cost of which the County agrees to pay.

III.

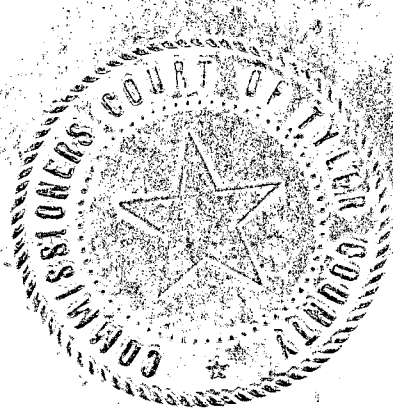
County agrees to pay Auditor for the Audit to be made hereunder a fee of Eleven Thousand Seven Hundred Dollars (\$11,700.00), for the year 1986. The aforesaid fee shall be paid to Auditor upon completion and delivery of the audit report to the County.

IN TESTIMONY WHEREOF, WITNESS OUR HANDS at Woodville, Texas,
this 18th day of July 1986 .

COMMISSIONERS COURT OF TYLER COUNTY

Joe Reeves

COUNTY JUDGE



Marnie A. Riley

COMMISSIONER, PRECINCT 1

A. M. Barnes

COMMISSIONER, PRECINCT 2

Willis Graham

COMMISSIONER, PRECINCT 3

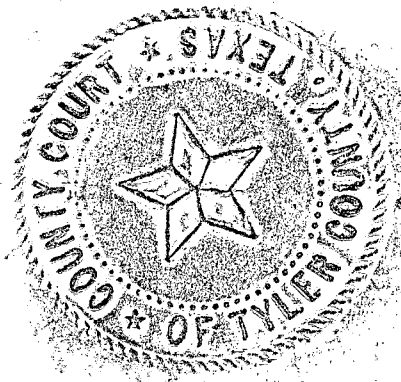
James R. Jordan

COMMISSIONER, PRECINCT 4

ATTEST:

Grace Bostick

Clerk of the County Court and
Ex-Office Clerk of the Commissioners
Court of Tyler County, Texas



ACCEPTED:

Clinton L. Kennedy, CPA

BY *[Signature]*

Funds are or will be on hand to pay this obligation when due.

Jennie Rubase

County Auditor

NOTICE OF TIME AND PLACE OF MEETING

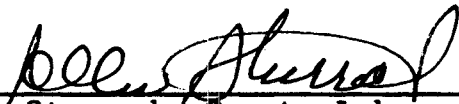
COMMISSIONERS COURT
TYLER COUNTY, TEXAS

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, JULY 18 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. APPROVE COUNTY TREASURERS MONTHLY REPORT.
3. APPROVE COUNTY AUDITORS MONTHLY REPORT.
4. APPROVE BOND FOR A.M. PETE BARNES.
5. APPROVE EXTENSION OF OUTSIDE AUDIT CONTRACT.
6. MHMR REPORT FROM LARRY KING.
7. JAIL REPORT. BACK HOE
8. GO OUT FOR BIDS ON ~~FRONT END LOADER~~ FOR PCT. IV.


Allen Sturrock, County Judge
Tyler County, Texas

8:30AM
JUL 15 1986

GRACE BOSTICK, COUNTY CLERK
TYLER COUNTY, TEXAS

BY 