

FILED FOR RECORD: 9-8-1986 at 11:00 o'clock A M
DULY RECORDED: 9-9-1986 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
REGULAR MEETING
August 11, 1986 --- 10:00 A.M.

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The Regular Meeting of the Commissioner's Court met on Monday, August 11, 1986 at 10:00 A.M. All members being present. The meeting was opened with prayer by Commissioner Jordan.

Commissioner Riley made a motion to advertise for bids for the purchase of a "Police Package" car for the Sheriff's Department. Bids will be opened at the next regular meeting. Commissioner Graham seconded this motion. All voted yes and none no. No action was taken on the purchase of a computer, since the computer may be purchased out of the new jail funds. SEE ATTACHED.

A motion was made by Commissioner Jordan and seconded by Commissioner Graham to table opening the bids on the backhoe for Precinct #4 until Friday, for further study. All voted yes and none no.

A motion was made by Commissioner Riley to accept the County Extension monthly report. The motion was seconded by Commissioner Jordan. All voted yes and none no.

Commissioner Jordan made a motion to accept the County Treasurer's monthly report and the County Auditor's monthly report. Commissioner Barnes 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 the report from the Probation Department as is and that it be on file with the County Clerk. All voted yes and none no. SEE ATTACHED.

Commissioner Riley made a motion to approve the County Auditor's request for monthly travel and allowances. The motion was seconded by Commissioner Jordan. All voted yes and none no. SEE ATTACHED.

Commissioner Riley made a motion to reappoint J.B. "Toby" Spurlock, W.E. "Bill" Brown and J.R. Barnes to the Hospital Board. The motion was seconded by Commissioner Barnes. All voted yes and none no.

A motion was made by Commissioner Jordan to approve the bond of R.A. Jernigan as County Public Weigher. Commissioner Riley seconded this motion. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Graham to accept the iron ore from Kirby Forest Industries for precinct #3 as per conditions stated in letter. Commissioner Jordan seconded this motion. All voted yes and none no. SEE ATTACHED.

Commissioner Riley made a motion to grant permission to the County Clerk to solicit bids for a typewriter. The bids will be opened Friday. The motion was made by Commissioner Barnes. All voted yes and none no.

A motion was made by Commissioner Jordan to approve the deputation of Sandra Matkin in the County Clerk's office. The motion was seconded by Commissioner Riley. All voted yes and none no. SEE ATTACHED.

Brad Smith reported to the court the services provided by the Concerned Citizens Fund and the Cancer Fund. He explained that electric bills & gas bills to and from the hospitals are paid from these funds. The Cancer Society does not help on the travel expenses. Mr. Smith gave the account number for the fund so that donations could be made.

Dennis Ultican presented to the court the final plans for the new jail.

A motion was made by Commissioner Riley and seconded by Commissioner Jordan to advertise for bids on the construction. Liquidation damages will be \$500.00 per day and all payments are to be approved through the commissioner's court. Judge Sturrock added that the State law of "30 days to pay" is waived. Bid period will be 30 days from the 26th, making the bid opening date- September 26, 1986 at 3:00 P.M. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

SIGNED: Allen Sturrock Allen Sturrock, County Judge

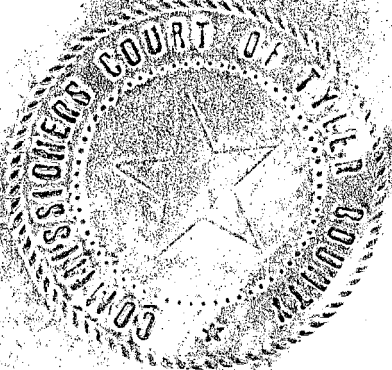
Maxie L. Riley Maxie L. Riley, Comm. Pct. #1

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



NOTICE TO BIDDERS.

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

A 1986 or 1987 "Police Package" car for Sheriff's Dept.

will be received in the Office of the County Clerk, County of Tyler, Texas, Courthouse, Woodville, Texas, until 10:00 am/~~pm~~, on Monday, 8th day of September, 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
County Clerk
Tyler County, Texas.



LEON FOWLER

Sheriff of Tyler County
106 Courthouse
Woodville, Texas 75979
409 / 283-2172

WADE SKINNER

Chief Deputy
106 Courthouse
Woodville, Texas 75979
409 / 283-2172

AUGUST 11, 1986

TYLER COUNTY SHERIFF'S OFFICE

VEHICLE SPECIFICATIONS

YEAR MODEL	1986 or 1987 <i>W.S.</i>
VEHICLE TYPE	FOUR (4) DOOR SEDAN (FULL SIZE)
ENGINE	NO LESS THAN 350 C I (POLICE PACKAGE)
TRANSMISSION	AUTOMATIC (POLICE PACKAGE)
DIFFERENTIAL	POSITIVE TRACTION
SUSPENSION	HEAVY DUTY (POLICE PACKAGE)
FACTORY AIR CONDITIONING	
EXTERIOR BODY COLOR	SILVER OR GRAY
INTERIOR	BLUE
SEATS	50/50 HEAVY DUTY (POLICE PACKAGE) FRONT SEAT STANDARD BENCH BACK SEAT
RADIO	AM/FM
FLOOR COVERING	HEAVY DUTY RUBBER MAT (BLACK IN COLOR)
SPEEDOMETER	CALIBRATED 0 TO 125 MPH (MINIMUM)
INSTRUMENT PANEL	TEMPERATURE, OIL AND BATTERY GAUGES NO LIGHTS
STEERING PANEL	TILT DESIGN
WHEEL RIMS	15 INCH DIAMETER
TIRES	BLACKWALL 15 INCH POLICE SPECIALS
SPARE TIRE	FULL SIZE TIRE AND WHEEL RIM
WHEEL COVERS	STANDARD
INTERIOR MAP LIGHT	
FACTORY INSTALLED SPOTLIGHT	
EXTERIOR MIRRORS WITH DUAL REMOTE CONTROLS	
HEAVY DUTY JACK	
WINDSHIELD WIPERS WITH 2 SPEED AND PAUSE	
BATTERY	HEAVY DUTY (NO LESS THAN 84 PLATES)
ALTERNATOR	HEAVY DUTY
COOLING SYSTEM	HEAVY DUTY (POLICE PACKAGE)
ANY OTHER STANDARD FEATURES OF THE POLICE PACKAGE	

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

ON

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

COUNTY TREASURER'S MONTHLY REPORT

VOL 012 PAGE 413

MONTH July 31, 1986

FUND	CASH ON HAND	RECEIPTS PRESENT MON.	TRANSFERS IN (OUT)	DISBURSE- MENTS	CASH ON HAND	CD'S	AVAILABLE RESOURCES
GENERAL FUND	(2218.47)	135388.35	(61623.60)	214783.19	(143236.91)	250000.00	106763.09
GENERAL ROAD & BRIDGE	.00	53636.65	(53636.65)	.00	.00	.00	.00
ROAD & BRIDGE I	4033.31	50505.48	13065.94	20821.00	46783.73	25000.00	71783.73
ROAD & BRIDGE II	4300.78	126263.70	11075.97	113830.09	27810.36	125000.00	152810.36
ROAD & BRIDGE III	(4177.88)	50505.48	15473.91	17862.42	43939.09	25000.00	68939.09
ROAD & BRIDGE IV	7435.36	126263.70	14020.83	123239.48	24480.41	125000.00	149480.41
REVENUE SHARING	73445.62	43472.90	.00	35388.46	81530.06	.00	81530.06
LIBRARY FUND	11206.39	100.00	.00	99.06	11207.33	.00	11207.33
SANITARY LANDFILL	7922.14	970.00	14958.80	.00	23850.94	.00	23850.94
TYLER COUNTY TCDBG	100.00	.00	.00	.00	100.00	.00	100.00
MAIL INTEREST & SINKING F	16274.02	.00	.00	.00	16274.02	.00	16274.02
MAIL CAPITAL PROJECT FUND	45637.36	264.85	.00	29178.40	16723.81	1650000.00	1666723.81
DATA PROCESSING FUND	(1568.03)	.00	500.00	852.71	(1920.74)	.00	(1920.74)
CAPITAL IMPROVEMENT FUND	(3289.43)	.00	33500.00	295.50	29915.07	.00	29915.07
COUNTY WIDE RIGHT OF WAY	156.89	.00	13164.80	400.00	12921.69	.00	12921.69
SENIOR CITIZENS FUND	586.44	126.28	.00	.00	712.72	.00	712.72
CRIMINAL DIST ATTY FEE FUND	4377.06	413.00	.00	1740.79	3049.27	.00	3049.27
ADULT PROBATION FUND	35019.09	4179.00	(500.00)	6911.05	31787.04	.00	31787.04
JUVENILE PROBATION FUND	3321.59	1945.00	.00	2393.75	2872.84	.00	2872.84
STATE COST	13507.60	1746.00	.00	5701.50	9552.10	.00	9552.10

	BALANCE 10-1-86	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	BALANCE 7/31/86
GENERAL FUND	64,739.10	1,077,549.97	53,411.37	1,088,937.35	106,763.09
GENERAL ROAD & BRIDGE	.00	786,244.07	786,244.07-	.00	.00
ROAD & BRIDGE I	47,025.95	8,159.64	197,627.21	181,029.07	71,783.73
ROAD & BRIDGE II	101,182.68	8,067.96	167,467.09	123,907.37	152,810.36
ROAD & BRIDGE III	40,495.50	3,209.85	230,392.24	205,158.50	68,939.09
ROAD & BRIDGE IV	137,843.10	7,750.53	210,660.06	206,773.28	149,480.41
GENERAL REVENUE SHARING	41,439.86	187,918.89	34,807.26-	119,101.80	75,449.69
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	30,883.86	6,080.37
LIBRARY FUND	15,648.26	1,767.04	.00	6,207.97	11,207.33
SANITARY LANDFILL	14,277.32	9,573.62	.00	.00	23,850.94
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	1,808,428.93	.00	141,705.12	1,666,723.81
DATA PROCESSING FUND	183.55-	.00	5,550.00	7,287.19	1,920.74-
CAPITOL IMPROVEMENT FUND	33,870.64	635.68	2,200.00	6,791.25	29,915.07
COUNTY-WIDE RIGHT-OF-WAY	12,961.89	380.30	.00	420.50	12,921.69
SENIOR CITIZENS FUND	.00	712.72	.00	.00	712.72
CRIMINAL DIST. ATTY FEE F	4,443.08	5,655.23	.00	7,049.04	3,049.27
ADULT PROBATION FUND	49,594.54	78,985.90	5,956.47-	90,836.93	31,787.04
JUVENILE PROBATION FUND	3,596.82	21,158.00	6,500.00	28,381.98	2,872.84
STATE COST	13,667.60	22,204.00	2,061.80-	24,257.70	9,552.10
JUDICIAL EDUCATION FUND	.00	2,863.00	205.90-	2,568.60	88.50
STATE CVC	341.50	12,756.50	908.20-	11,480.85	708.95
DPS ARREST FUND	.00	1,540.00	.00	1,540.00	.00
TOTAL COUNTY	600,349.37	4,094,849.78	78,531.53	2,334,580.40	2,439,150.28

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT JULY ,1986

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RECEIPTS

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
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	684,116.69	.00	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 REVENU						
BANK FRANCHISE TAX	.00	6,287.81	.00	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	918.00	6,021.00	5,979.00	50.18
AGEING GRANT	15,603.00	14,172.60	1,247.75	15,420.35	182.65	98.83
ALCOHOLIC BEVERAGE TAX	1,000.00	1,147.71	163.34	1,311.05	311.05-	131.11
STATE REIMB/MISCELLANEOUS	2,000.00	352.90	176.45	529.35	1,470.65	26.47
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	89,419.51	7,592.00	97,011.51	17,988.49	84.36
JUSTICE-OF-PEACE II FEES	7,000.00	2,596.00	107.00	2,703.00	4,297.00	38.61
JUSTICE-OF-PEACE III FEES	20,000.00	12,892.10	696.00	13,588.10	6,411.90	67.94
JUSTICE-OF-PEACE IV FEES	9,000.00	6,259.75	1,130.00	7,389.75	1,610.25	82.11
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	69,957.74	7,478.42	77,436.16	22,563.84	77.44
AD VALOREM FEES	45,000.00	30,492.04	.00	30,492.04	14,507.96	67.76
SALES TAX FEES	27,000.00	20,876.89	2,863.70	23,740.59	3,259.41	87.93
TITLES	15,000.00	12,195.00	1,375.00	13,570.00	1,430.00	90.47
DISTRICT CLERK FEES	30,000.00	25,654.47	2,491.09	28,145.56	1,854.44	93.82
SHERIFF FEES	6,000.00	4,895.00	1,520.00	6,415.00	415.00-	106.92
AUTO REGISTRATION FEES	25,000.00	19,486.25	3,395.75	22,882.00	2,118.00	91.53
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	13,024.93	1,667.85	14,692.78	15,307.22	48.98
WORKER'S COMP. REIMBURSEMENT	.00	261.00	.00	261.00	261.00-	.00
DISCONTINUED FUNDS	.00	4.59	.00	4.59	4.59-	.00
SALE OF ANT POISON	.00	5,660.69	1,111.02	6,771.71	6,771.71-	.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 COMPARISON
GENERAL FUND

MONTHLY REPORT JULY ,1986

	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	1,230,440.67	33,933.37	1,264,374.04	139,027.96	90.09
DISBURSEMENTS						
COMM. COURT APPROPRIATION						
VOTER REGISTRATION	.00	2,422.36	.00	2,422.36	2,422.36-	.00
PURCHASE OF ANT POISON	.00	7,496.90	1,444.80	8,941.70	8,941.70-	.00
PCT.111 ATTORNEY FEES	.00	.00	500.00	500.00	500.00-	.00
PAYROLL ADVANCE	.00	.04-	.00	.04-	.04	.00
SOCIAL SECURITY ADMIN. FEE	.00	163.00	.00	163.00	163.00-	.00
WORKERS COMPENSATION	11,744.00	7,021.34	925.49	7,946.83	3,797.17	67.67
UNEMPLOYMENT INSURANCE	5,000.00	3,231.15	1,483.28	4,714.43	285.57	94.29
POSTAGE FOR POSTAGE METER	18,000.00	15,609.45	.00	15,609.45	2,390.55	86.72
PROBATION TELEPHONE	1,000.00	835.45	119.46	954.91	45.09	95.49
ADVERTISING	500.00	1,057.35	65.79	1,123.14	623.14-	224.63
SERVICE CONTRACTS	10,000.00	5,929.18	272.00	6,201.18	3,798.82	62.01
ASSOCIATION DUES	2,000.00	2,161.15	265.00	2,426.15	426.15-	121.31
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	7,690.32	79.37	7,769.69	2,230.31	77.70
RURAL FIRE PROTECTION	.00	.00	.00	.00	.00	.00
ADDING MACH & MIMO PAPER	1,000.00	1,731.50	.00	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	58,736.37	5,155.19	63,891.56	3,897.56-	106.50
COUNTY CLERK:						
SALARIES	74,317.00	55,630.00	6,548.95	62,178.95	12,138.05	83.67
SOCIAL SECURITY	5,239.00	3,959.18	468.27	4,427.45	811.55	84.51
RETIREMENT	5,203.00	3,894.54	458.47	4,353.01	849.99	83.66
HOSPITALIZATION	7,744.00	4,631.76	514.64	5,146.40	2,597.60	66.46
OFFICE SUPPLIES	6,000.00	3,565.76	328.44	3,894.20	2,105.80	64.90
TELEPHONE	1,500.00	1,009.16	132.55	1,141.71	358.29	76.11
TRAINING & EDUCATION	1,500.00	1,078.40	.00	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	219.90	8,911.30	2,911.30-	148.52
TOTAL DEPARTMENT	108,503.00	83,410.00	8,671.22	92,081.22	16,421.78	84.87
CIVIL DEFENSE						
SUPPLIES, PURCHASES	375.00	.00	.00	.00	375.00	.00
OUT-OF-COUNTY TRAVEL	500.00	.00	49.40	49.40	450.60	9.88
TOTAL DEPARTMENT	875.00	.00	49.40	49.40	825.60	5.65
VETERANS SERVICE						
SALARY	5,568.00	4,176.00	464.00	4,640.00	928.00	83.33
SOCIAL SECURITY	393.00	297.24	33.18	330.42	62.58	84.08

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT JULY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
RETIREMENT	390.00	292.32	32.48	324.80	65.20	83.28
HOSPITALIZATION	1,274.00	438.66	48.74	487.40	786.60	38.26
OFFICE SUPPLIES	100.00	72.14	.00	72.14	27.86	72.14
TELEPHONE	400.00	276.71	35.68	312.39	87.61	78.10
TRAINING & TRAVEL REIMB.	450.00	22.96	350.00	372.96	77.04	82.88
TOTAL DEPARTMENT	8,575.00	5,576.03	964.08	6,540.11	2,034.89	76.27
DISTRICT CLERK						
SALARIES	53,751.00	39,984.25	4,479.00	44,463.25	9,287.75	82.72
SOCIAL SECURITY	3,789.00	2,845.57	320.27	3,165.84	623.16	83.55
RETIREMENT	3,763.00	2,799.07	313.55	3,112.62	650.38	82.72
HOSPITALIZATION	5,156.00	1,697.12	214.02	1,911.14	3,244.86	37.07
OFFICE SUPPLIES	2,500.00	3,291.23	451.36	3,742.59	1,242.59-	149.70
TELEPHONE	1,500.00	1,094.25	180.66	1,274.91	225.09	84.99
TRAINING & EDUCATION	1,600.00	941.45	480.67	1,422.12	177.88	88.88
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	.90	.90	.90-	.00
ASSOCIATION DUES	110.00	70.00	.00	70.00	40.00	63.64
TOTAL DEPARTMENT	74,169.00	53,342.04	6,440.43	59,782.47	14,386.53	80.60
JURY ACCOUNT						
COURT APPOINTED ATTORNEYS	20,000.00	13,825.28	4,300.00	18,125.28	1,874.72	90.63
GRAND JURY COMMISSION	.00	100.00	.00	100.00	100.00-	.00
PETIT JURORS	9,000.00	7,276.00	492.00	7,768.00	1,232.00	86.31
GRAND JURORS	1,800.00	1,622.00	.00	1,622.00	178.00	90.11
COURT BAILIFF	1,600.00	925.00	.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	25,956.50	4,792.00	30,748.50	3,951.50	88.61
88TH JUDICIAL DISTRICT						
SALARIES	13,513.00	10,134.00	1,126.00	11,260.00	2,253.00	83.33
SOCIAL SECURITY	960.00	721.50	80.52	802.02	157.98	83.54
RETIREMENT	946.00	709.38	78.82	788.20	157.80	83.32
OFFICE SUPPLIES	200.00	164.25	.00	164.25	35.75	82.13
TELEPHONE	720.00	652.43	91.39	743.82	23.82-	103.31
CONTINUING EDUCATION	200.00	.00	122.50	122.50	77.50	61.25
PROFESSIONAL SERVICES	.00	.00	440.00	440.00	440.00-	.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	13,392.56	1,939.23	15,331.79	2,882.21	84.18
1-A JUDICIAL DISTRICT						
SALARIES	10,041.00	7,533.00	837.00	8,370.00	1,671.00	83.36
SOCIAL SECURITY	704.00	536.26	59.85	596.11	107.89	84.67
RETIREMENT	713.00	527.31	58.59	585.90	127.10	82.17
OFFICE SUPPLIES	200.00	54.95	.00	54.95	145.05	27.48
CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT JULY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
COURT REPORTER TRAVEL/SUPPLIES	1,000.00	473.47	.00	473.47	526.53	47.35
TOTAL DEPARTMENT	12,658.00	9,124.99	955.44	10,080.43	2,577.57	79.64
JUSTICE-OF-PEACE, PCT. I						
SALARIES	42,612.00	32,123.75	3,359.80	35,483.55	7,128.45	83.27
SOCIAL SECURITY	3,005.00	2,286.20	240.23	2,526.43	478.57	84.07
RETIREMENT	2,983.00	2,248.93	235.21	2,484.14	498.86	83.28
HOSPITALIZATION	3,862.00	1,911.24	320.20	2,231.44	1,630.56	57.78
OFFICE SUPPLIES	3,500.00	3,022.39	208.55	3,230.94	269.06	92.31
TELEPHONE	1,800.00	1,199.03	162.59	1,361.62	438.38	75.65
CAR ALLOWANCE	1,890.00	1,417.50	157.50	1,575.00	315.00	83.33
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	378.00	.00	378.00	18.00	105.00
TOTAL DEPARTMENT	60,572.00	44,967.56	4,684.08	49,651.64	10,920.36	81.97
JUSTICE-OF-PEACE, PCT. II						
SALARIES	8,184.00	6,138.00	682.00	6,820.00	1,364.00	83.33
SOCIAL SECURITY	577.00	436.80	48.76	485.56	91.44	84.15
RETIREMENT	.00	.00	.00	.00	.00	.00
HOSPITALIZATION	1,274.00	945.62	96.18	1,041.80	232.20	81.77
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	351.12	.00	351.12	126.12	156.05
OFFICE & CAR ALLOWANCE	1,890.00	1,417.50	157.50	1,575.00	315.00	83.33
TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	.00
BOND PREMIUM	106.00	.00	.00	.00	106.00	.00
RADIO REPAIRS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	13,146.00	9,352.20	984.44	10,336.64	2,809.36	78.63
JUSTICE-OF-PEACE PCT. III						
SALARIES	8,184.00	6,138.00	682.00	6,820.00	1,364.00	83.33
SOCIAL SECURITY	577.00	436.80	48.76	485.56	91.44	84.15
RETIREMENT	573.00	429.66	47.74	477.40	95.60	83.32
HOSPITALIZATION	1,274.00	955.62	106.18	1,061.80	212.20	83.34
OFFICE SUPPLIES	900.00	42.23	.00	42.23	857.77	4.69
POSTAGE	90.00	.00	.00	.00	90.00	.00
TELEPHONE	275.00	178.64	12.28	190.92	84.08	69.43
OFFICE & CAR ALLOWANCE	1,890.00	1,417.50	157.50	1,575.00	315.00	83.33
TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	.00
BOND PREMIUM	106.00	.00	.00	.00	106.00	.00
RADIO REPAIRS	200.00	.00	.00	.00	200.00	.00
PETIT JURORS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	14,569.00	9,598.45	1,054.46	10,652.91	3,916.09	73.12
JUSTICE-OF-PEACE, PCT. IV						
SALARIES	8,184.00	6,138.00	682.00	6,820.00	1,364.00	83.33
SOCIAL SECURITY	577.00	436.80	48.76	485.56	91.44	84.15
RETIREMENT	573.00	429.66	47.74	477.40	95.60	83.32
HOSPITALIZATION	1,274.00	955.62	106.18	1,061.80	212.20	83.34
OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	.00
POSTAGE	150.00	22.00	.00	22.00	128.00	14.67

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT JULY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
TELEPHONE	500.00	415.66	35.29	450.95	49.05	90.19
OFFICE & CAR ALLOWANCE	1,890.00	1,417.50	157.50	1,575.00	315.00	83.33
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	9,889.87	1,077.47	10,967.34	2,880.66	79.20
COUNTY COURT						
SALARY, JUVENILE JUDGE	1,632.00	1,224.00	136.00	1,360.00	272.00	83.33
SOCIAL SECURITY	116.00	87.09	9.72	96.81	19.19	83.46
RETIREMENT	115.00	85.68	9.52	95.20	19.80	82.78
COURT REPORTER	.00	230.00	90.00	320.00	320.00-	.00
AUTOPSIES	1,500.00	636.50	.00	636.50	863.50	42.43
COMMITMENTS	3,000.00	3,565.00	660.00	4,225.00	1,225.00-	140.83
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	714.00	.00	714.00	214.00-	142.80
TOTAL DEPARTMENT	8,863.00	6,853.06	905.24	7,758.30	1,104.70	87.54
CRIMINAL DISTRICT ATTORNE						
SALARIES	43,008.00	32,256.00	3,584.00	35,840.00	7,168.00	83.33
SOCIAL SECURITY	3,033.00	2,295.66	256.27	2,551.93	481.07	84.14
RETIREMENT	3,011.00	2,258.10	250.90	2,509.00	502.00	83.33
HOSPITALIZATION	3,882.00	780.16	97.52	877.68	3,004.32	22.61
OFFICE SUPPLIES	3,000.00	2,419.80	157.34	2,577.14	422.86	85.90
TELEPHONE	5,000.00	3,818.34	399.19	4,217.53	782.47	84.35
TRAINING & EDUCATION	1,000.00	218.50	.00	218.50	781.50	21.85
RADIO REPAIR	.00	.00	151.52	151.52	151.52-	.00
BONDS	500.00	150.00	30.00	180.00	320.00	36.00
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	700.00	700.00	800.00	46.67
TOTAL DEPARTMENT	65,684.00	44,965.31	5,626.74	50,592.05	15,091.95	77.02
TAX OFFICE						
SALARIES	74,317.00	55,699.96	6,193.00	61,892.96	12,424.04	83.28
SOCIAL SECURITY	5,240.00	3,964.71	442.82	4,407.53	832.47	84.11
RETIREMENT	5,203.00	3,842.68	433.56	4,276.24	926.76	82.19
HOSPITALIZATION	7,744.00	5,763.60	640.40	6,404.00	1,340.00	82.70
SUPPLIES	2,000.00	1,460.13	325.89	1,786.02	213.98	89.30
TELEPHONE	1,500.00	1,647.06	165.21	1,812.27	312.27-	120.82
TRAINING & EDUCATION	1,500.00	718.41	.00	718.41	781.59	47.89
BONDS	800.00	493.50	.00	493.50	306.50	61.69
LEASE EQUIPMENT	22,000.00	11,329.17	2,692.99	14,022.16	7,977.84	63.74
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	85,069.22	10,893.87	95,963.09	24,740.91	79.50
* COUNTY JUDGE						
SALARIES	32,327.00	24,246.00	2,694.00	26,940.00	5,387.00	83.34
SOCIAL SECURITY	2,280.00	1,725.48	192.62	1,918.10	361.90	84.13
RETIREMENT	2,263.00	1,697.40	188.60	1,886.00	377.00	83.34

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT JULY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
HOSPITALIZATION	2,568.00	1,394.46	154.94	1,549.40	1,018.60	60.33
OFFICE SUPPLIES	300.00	573.54	.00	573.54	273.54-	191.18
TELEPHONE	1,850.00	1,161.09	167.83	1,328.92	521.08	71.83
CAR ALLOWANCE	4,200.00	3,150.00	350.00	3,500.00	700.00	83.33
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	34,685.18	3,747.99	38,433.17	8,354.83	82.14
COUNTY AUDITOR						
SALARIES	42,612.00	27,889.63	2,694.00	30,583.63	12,028.37	71.77
SOCIAL SECURITY	3,004.00	1,983.46	192.62	2,176.08	827.92	72.44
RETIREMENT	2,983.00	1,887.22	123.89	2,011.11	971.89	67.42
HOSPITALIZATION	3,862.00	2,523.45	214.02	2,737.47	1,124.53	70.88
OFFICE SUPPLIES	1,000.00	680.26	104.30	784.56	215.44	78.46
TELEPHONE	1,200.00	448.69	63.11	511.80	688.20	42.65
TRAINING & EDUCATION	800.00	46.63	525.00	571.63	228.37	71.45
BONDS	.00	135.00	.00	135.00	135.00-	.00
ASSOCIATION DUES	125.00	30.00	.00	30.00	95.00	24.00
TOTAL DEPARTMENT	55,586.00	35,624.34	3,916.94	39,541.28	16,044.72	71.14
COUNTY TREASURER						
SALARIES	32,327.00	24,246.00	2,694.00	26,940.00	5,387.00	83.34
SOCIAL SECURITY	2,280.00	1,725.48	192.62	1,918.10	361.90	84.13
RETIREMENT	2,263.00	1,697.40	188.60	1,886.00	377.00	83.34
HOSPITALIZATION	2,568.00	1,384.02	153.78	1,537.80	1,030.20	59.88
OFFICE SUPPLIES	500.00	215.12	22.49	237.61	262.39	47.52
TELEPHONE	750.00	562.97	50.53	613.50	136.50	81.80
TRAINING & EDUCATION	800.00	37.27	35.63	72.90	727.10	9.11
BONDS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	41,488.00	29,868.26	3,337.65	33,205.91	8,282.09	80.04
SHERIFF DEPARTMENT						
SALARIES	222,914.00	161,426.06	18,084.34	179,510.40	43,403.60	80.53
SOCIAL SECURITY	15,938.00	11,489.48	1,293.02	12,782.50	3,155.50	80.20
RETIREMENT	15,603.00	10,616.55	1,212.70	11,829.25	3,773.75	75.81
HOSPITALIZATION	16,562.00	7,559.27	883.54	8,442.81	8,119.19	50.98
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	925.48	356.53	1,282.01	1,717.99	42.73
DEPUTIES SUPPLIES	1,000.00	746.70	.00	746.70	253.30	74.67
TELEPHONE	7,000.00	4,642.89	682.77	5,325.66	1,674.34	76.08
CAR ALLOWANCE & EXPENSE	4,800.00	3,600.00	400.00	4,000.00	800.00	83.33
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	113.00	.00	113.00	113.00-	.00
TRAVEL & EDUCATION	2,500.00	2,135.40	251.30	2,386.70	113.30	95.47
REPAIRS TO VEHICLES	9,000.00	3,029.04	560.83	3,589.87	5,410.13	39.89
TIRES, -TUBES	1,500.00	1,483.00	383.60	1,866.60	366.60-	124.44
GAS, OIL, GREASE	30,000.00	12,572.30	1,867.08	14,439.38	15,560.62	48.13
RADIO MAINTENANCE	5,250.00	2,573.94	338.25	2,912.19	2,337.81	55.47

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BUDGET COMPARISON
GENERAL FUND

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	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
LEASE EQUIPMENT/TELETYPE	2,500.00	728.21	182.00	910.21	1,589.79	36.41
CAMERAS, FILM	1,500.00	626.48	84.69	711.17	788.83	47.41
LIABILITY INSURANCE	1,500.00	2,318.80	.00	2,318.80	818.80-	154.59
UNIFORMS	6,000.00	3,388.40	201.00	3,589.40	2,410.60	59.82
EMPLOYEE PHYSICALS	300.00	60.00	.00	60.00	240.00	20.00
TOTAL DEPARTMENT	367,267.00	230,721.48	26,781.65	257,503.13	109,763.87	70.11
TYLER COUNTY JAIL						
SALARIES	57,696.00	44,159.36	5,362.80	49,522.16	8,173.84	85.83
SOCIAL SECURITY	4,000.00	3,142.76	383.42	3,526.18	473.82	88.15
RETIREMENT	3,900.00	3,024.32	336.56	3,360.88	539.12	86.18
HOSPITALIZATION	5,096.00	3,160.30	320.20	3,480.50	1,615.50	68.30
JAIL SUPPLIES	1,000.00	1,041.63	80.62	1,122.25	122.25-	112.23
PRISONERS MEALS	6,500.00	3,038.67	364.83	3,403.50	3,096.50	52.36
JAIL LAUNDRY	1,200.00	293.65	.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	75.17	702.21	1,797.79	28.09
TOTAL DEPARTMENT	83,392.00	58,487.73	6,923.60	65,411.33	17,980.67	78.44
CONSTABLES						
SALARIES	10,608.00	7,956.00	884.00	8,840.00	1,768.00	83.33
SOCIAL SECURITY	748.00	566.16	63.20	629.36	118.64	84.14
RETIREMENT	743.00	557.28	61.92	619.20	123.80	83.34
HOSPITALIZATION	5,096.00	1,279.14	214.02	1,493.16	3,602.84	29.30
CAR ALLOWANCE	7,200.00	5,400.00	600.00	6,000.00	1,200.00	83.33
BONDS	.00	50.00	.00	50.00	50.00-	.00
UNIFORMS, ETC.	800.00	.00	.00	.00	800.00	.00
EMERGENCY EQUIPMENT	800.00	.00	.00	.00	800.00	.00
TOTAL DEPARTMENT	25,995.00	15,808.58	1,823.14	17,631.72	8,363.28	67.83
DEPT. OF PUBLIC SAFETY						
RADAR REPAIR	.00	589.34	175.90	765.24	765.24-	.00
SALARY, SECRETARY (D.P.S.)	10,283.00	7,713.00	857.00	8,570.00	1,713.00	83.34
SOCIAL SECURITY	726.00	548.94	61.28	610.22	115.78	84.05
RETIREMENT	720.00	540.00	60.00	600.00	120.00	83.33
HOSPITALIZATION	1,294.00	428.40	47.60	476.00	818.00	36.79
OFFICE SUPPLIES	400.00	256.71	13.77	270.48	129.52	67.62
TELEPHONE, DPS & P&W	1,500.00	1,683.11	188.67	1,871.78	371.78-	124.79
DRIVERS LICENCE TELEPHONE	.00	.00	.00	.00	.00	.00
BONDS	.00	.00	.00	.00	.00	.00
UTILITIES	1,500.00	982.20	34.80	1,017.00	483.00	67.80
TOTAL DEPARTMENT	16,423.00	12,741.70	1,439.02	14,180.72	2,242.28	86.35
COMMUNITY SERVICES						
SUPPLIES & EQUIPMENT	100.00	.00	.00	.00	100.00	.00
FUEL	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	150.00	.00	132.50	132.50	17.50	88.33
TOTAL DEPARTMENT	250.00	.00	132.50	132.50	117.50	53.00
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

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BUDGET COMPARISON
GENERAL FUND

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	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
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	5,112.00	1,062.00	6,174.00	174.00-	102.90
CLOTHING	1,000.00	50.00	.00	50.00	950.00	5.00
TOTAL DEPARTMENT	9,025.00	5,768.32	1,062.00	6,830.32	2,194.68	75.68
HEALTH & SANITATION						
COUNTY HEALTH OFFICER	2,400.00	1,800.00	200.00	2,000.00	400.00	83.33
AID TO INDIGENTS	2,500.00	1,925.52	152.85	2,078.37	421.63	83.13
TOTAL DEPARTMENT	4,900.00	3,725.52	352.85	4,078.37	821.63	83.23
SENIOR CITIZENS OFFICE						
NEW EQUIPMENT	.00	2,497.00	.00	2,497.00	2,497.00-	.00
SALARIES	19,252.00	14,407.00	1,534.60	15,941.60	3,310.40	82.80
SOCIAL SECURITY	1,348.00	1,025.39	109.73	1,135.12	212.88	84.21
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	184.27	40.18	224.45	75.55	74.82
RECREATION SUPPLIES	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION	353.00	310.11	26.28	336.39	16.61	95.29
REPAIRS TO VEHICLES	1,095.00	2,305.89	3.06	2,308.95	1,213.95-	210.86
HOME REPAIRS	.00	.00	.00	.00	.00	.00
GAS & OIL	1,785.00	2,151.94	158.24	2,310.18	525.18-	129.42
MEDICAL EXAMINATIONS	20.00	.00	.00	.00	20.00	.00
UTILITIES	1,592.00	1,317.17	166.74	1,483.91	108.09	93.21
LIABILITY INS. ON VEHICLES	342.00	415.00	2,007.00	2,422.00	2,080.00-	708.19
TOTAL DEPARTMENT	26,661.00	25,150.96	4,045.83	29,196.79	2,535.79-	109.51
COUNTY EXTENSION OFFICE						
SALARIES	18,924.00	14,193.00	1,577.00	15,770.00	3,154.00	83.33
SOCIAL SECURITY	1,335.00	779.52	87.02	866.54	468.46	64.91
RETIREMENT	1,294.00	540.00	60.00	600.00	694.00	46.37
HOSPITALIZATION	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	500.00	298.36	7.34	305.70	194.30	61.14
TELEPHONE	1,400.00	1,276.25	174.14	1,450.39	50.39-	103.60
CAR ALLOWANCE-HOME	1,500.00	1,125.00	125.00	1,250.00	250.00	83.33
CAR ALLOWANCE-FARM	1,500.00	1,125.00	125.00	1,250.00	250.00	83.33
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	21,128.69	2,155.50	23,284.19	5,378.81	81.23
TYLER COUNTY AIRPORT						
OUT-OF-COUNTY TRAVEL	.00	.00	.00	.00	.00	.00
REPAIRS, MOWING	2,400.00	1,120.53	374.33	1,494.86	905.14	62.29
UTILITIES	3,000.00	1,424.48	147.89	1,572.37	1,427.63	52.41
INSURANCE	600.00	650.00	.00	650.00	50.00-	108.33
TOTAL DEPARTMENT	6,000.00	3,195.01	522.22	3,717.23	2,282.77	61.95
BUILDING MAINTENANCE						
SALARIES	21,912.00	15,064.50	1,559.40	16,623.90	5,288.10	75.87
SOCIAL SECURITY	1,545.00	1,071.60	65.28	1,136.88	408.12	73.58

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT JULY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
RETIREMENT	1,534.00	1,054.68	63.92	1,118.60	415.40	72.92
HOSPITALIZATION	2,588.00	1,336.26	107.84	1,444.10	1,143.90	55.80
JANITORS SUPPLIES	5,000.00	3,286.28	507.21	3,793.49	1,206.51	75.87
COURTHOUSE UTILITIES	25,000.00	13,574.89	1,450.63	15,025.52	9,974.48	60.10
BUILDING INSURANCE	3,800.00	3,081.00	860.25	2,220.75	1,579.25	58.44
TOTAL DEPARTMENT	61,379.00	38,469.21	2,894.03	41,363.24	20,015.76	67.39
TRANSFERS TO:						
TRANSFER TO SANITARY LANDFILL	.00	.00	14,958.80	14,958.80	14,958.80-	.00
TRANSFER TO CAPITAL IMPROVE.	.00	.00	33,500.00	33,500.00	33,500.00-	.00
TRANSFER TO CO.WIDE ROW	.00	.00	13,164.80	13,164.80	13,164.80-	.00
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	61,623.60	68,673.60	61,623.60-	974.09
TOTAL DISBURSEMENTS	1,395,941.00	982,659.14	174,951.81	1,157,610.95	238,330.05	82.93
TOTAL FUND	7,461.00-	247,781.53-	141,018.44	106,763.09-	99,302.09	.00

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BUDGET COMPARISON
GENERAL ROAD & BRIDGE

MONTHLY REPORT JULY ,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	324,505.01	.00	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	294,392.89	34,047.25	328,440.14	61,559.86	84.22
FEES/CHARGES FOR SERVICES						
COUNTY CLERK FINES	105,000.00	50,704.26	8,104.50	58,808.76	46,191.24	56.01
DISTRICT CLERK FINES	20,000.00	12,672.75	3,075.00	15,747.75	4,252.25	78.74
TRANSFERS FROM:						
SPECIAL AUTO TAX	55,000.00	46,574.55	8,409.90	54,984.45	15.55	99.97
TOTAL RECEIPTS	903,756.00	732,607.42	53,636.65	786,244.07	117,511.93	87.00
DISBURSEMENTS						
TRANSFERS TO:						
TRANSFERS/R&B I=====243601X	220,155.87	178,463.91	13,065.94	191,529.85	28,626.02	87.00
TRANS/R&B II=====206500X	186,625.61	151,283.42	11,075.97	162,359.39	24,266.22	87.00
TRANS/R&B III=====288495X	260,729.09	211,353.57	15,473.91	226,827.48	33,901.61	87.00
TRANS/R&B IV=====261404X	236,245.43	191,506.52	14,020.83	205,527.35	30,718.08	87.00
TOTAL DEPARTMENT	903,756.00	732,607.42	53,636.65	786,244.07	117,511.93	87.00
TOTAL DISBURSEMENTS	903,756.00	732,607.42	53,636.65	786,244.07	117,511.93	87.00
TOTAL FUND	.00	.00	.00	.00	.00	.00

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BUDGET COMPARISON
ROAD & BRIDGE I

MONTHLY REPORT JULY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	47,000.00	47,025.95	.00	47,025.95	25.95-	100.06
GENERAL PROPERTY TAXES						
DELINQUENT SP. R&B TAX	500.00	167.83	.00	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	1,802.33	505.48	2,307.81	2,692.19	46.16
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	178,463.91	13,065.94	191,529.85	28,625.15	87.00
TRANSFERS FROM JAIL CONST.FU.	19,297.00	19,297.00	.00	19,297.00	.00	100.00
TOTAL RECEIPTS	295,952.00	252,441.02	13,571.42	266,012.44	29,939.56	89.88
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	100,462.00	73,045.46	9,045.00	82,090.46	18,371.54	81.71
SOCIAL SECURITY	7,033.00	5,239.84	646.73	5,886.57	1,146.43	83.70
RETIREMENT	6,697.00	4,798.41	566.04	5,364.45	1,332.55	80.10
HOSPITALIZATION	6,700.00	5,155.36	522.24	5,677.60	1,022.40	84.74
WORKERS COMPENSATION	4,500.00	2,340.40	308.50	2,648.90	1,851.10	58.86
UNEMPLOYMENT INSURANCE	500.00	324.31	186.34	510.65	10.65-	102.13
TOTAL DEPARTMENT	125,892.00	90,903.78	11,274.85	102,178.63	23,713.37	81.16
OPERATING EXPENSES						
MACHINERY MAINTENANCE	35,000.00	16,160.97	2,693.52	18,854.49	16,145.51	53.87
GAS, OIL, GREASE	16,000.00	8,650.34	2,120.56	10,770.90	5,229.10	67.32
TIRES, TUBES	3,500.00	1,849.48	331.95	2,181.43	1,318.57	62.33
CULVERTS	3,000.00	2,333.49	1,166.80	3,500.29	500.29-	116.68
ROAD MATERIAL	40,000.00	7,596.99	1,316.60	8,913.59	31,086.41	22.28
BRIDGE REPAIR	10,000.00	912.14	.00	912.14	9,087.86	9.12
UTILITIES	800.00	432.60	9.00	441.60	358.40	55.20
TRUCK ALLOWANCE	4,800.00	3,600.00	400.00	4,000.00	800.00	83.33
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR/LANDFILL	6,000.00	2,969.50	1,350.00	4,319.50	1,680.50	71.99
MISCELLANEOUS SUPPLIES	600.00	354.28	145.42	499.70	100.30	83.28
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	12.30	175.04	574.96	23.34
TOTAL DEPARTMENT	122,050.00	48,087.83	9,546.15	57,633.98	64,416.02	47.22
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	173,407.71	20,821.00	194,228.71	91,187.29	68.05
TOTAL FUND	10,536.00-	79,033.31-	7,249.58	71,783.73-	61,247.73	.00

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BUDGET COMPARISON
ROAD & BRIDGE II

MONTHLY REPORT JULY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	101,182.00	101,182.68	.00	101,182.68	.68-	100.00
GENERAL PROPERTY TAXES						
DELINQUENT SP. R&B TAX	500.00	167.83	.00	167.83	332.17	33.57
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,500.00	4,880.18	1,263.70	6,143.88	643.88-	111.71
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	151,283.42	11,075.97	162,359.39	24,265.61	87.00
TRANS. FROM JAIL CONST. FUND	19,297.00	19,297.00	.00	19,297.00	.00	100.00
TOTAL RECEIPTS	313,604.00	278,567.36	12,339.67	290,907.03	22,696.97	92.76
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	81,310.00	63,837.35	7,136.00	70,973.35	10,336.65	87.29
SOCIAL SECURITY	5,692.00	4,543.03	510.24	5,053.27	638.73	88.78
RETIREMENT	5,692.00	4,468.79	499.54	4,968.33	723.67	87.29
HOSPITALIZATION	4,800.00	3,767.45	424.72	4,192.17	607.83	87.34
WORKERS COMPENSATION	3,500.00	2,080.57	274.25	2,354.82	1,145.18	67.28
UNEMPLOYMENT INSURANCE	500.00	158.48	155.59	314.07	185.93	62.81
TOTAL DEPARTMENT	101,494.00	78,855.67	9,000.34	87,856.01	13,637.99	86.56
OPERATING EXPENSES						
MACHINERY MAINTENANCE	23,100.00	9,546.33	3,280.17	12,826.50	10,273.50	55.53
GAS, OIL, GREASE	15,000.00	6,924.97	806.60	7,731.57	7,268.43	51.54
TIRES, TUBES	3,000.00	910.67	58.00	968.67	2,031.33	32.29
CULVERTS	6,000.00	1,640.76	.00	1,640.76	4,359.24	27.35
ROAD MATERIAL	15,000.00	2,482.15	145.95	2,628.10	12,371.90	17.52
BRIDGE REPAIR	.00	761.19	.00	761.19	761.19-	.00
UTILITIES	600.00	411.88	20.02	431.90	168.10	71.98
TRUCK ALLOWANCE	4,800.00	3,600.00	400.00	4,000.00	800.00	83.33
BONDS	.00	.00	50.00	50.00	50.00-	.00
CONTRACT LABOR	1,650.00	784.52	.00	784.52	865.48	47.55
MISCELLANEOUS SUPPLIES	600.00	473.20	43.63	516.83	83.17	86.14
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	29,417.47	4,804.37	34,221.84	38,128.16	47.30
CAPITAL OUTLAY						
BRIDGE REPAIR	12,000.00	1,804.14	25.38	1,829.52	10,170.48	15.25
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	1,804.14	25.38	1,829.52	60,170.48	2.95
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	124,266.58	13,830.09	138,096.67	116,441.33	54.25
TOTAL FUND	59,066.00-	154,300.78-	1,490.42	152,810.36-	93,744.36	.00

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BUDGET COMPARISON
ROAD & BRIDGE III

MONTHLY REPORT JULY ,1986

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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	167.81	.00	167.81	332.19	33.56
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,000.00	1,529.93	505.48	2,035.41	2,964.59	40.71
REFUNDS	1,000.00	1,006.63	.00	1,006.63	6.63-	100.66
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	260,729.00	211,353.57	15,473.91	226,827.48	33,901.52	87.00
TRANS. FROM JAIL CONST. FUND	19,297.00	19,297.00	.00	19,297.00	.00	100.00
TOTAL RECEIPTS	327,021.00	273,850.44	15,979.39	289,829.83	37,191.17	88.63
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	114,366.00	90,607.00	10,188.00	100,795.00	13,571.00	88.13
SOCIAL SECURITY	8,700.00	6,449.16	728.48	7,177.64	1,522.36	82.50
RETIREMENT	8,700.00	5,248.99	591.66	5,840.65	2,859.35	67.13
HOSPITALIZATION	6,300.00	4,807.98	534.22	5,342.20	957.80	84.80
WORKERS COMPENSATION	6,000.00	1,905.04	251.11	2,156.15	3,843.85	35.94
UNEMPLOYMENT INSURANCE	550.00	348.77	250.53	599.30	49.30-	108.96
TOTAL DEPARTMENT	144,616.00	109,366.94	12,544.00	121,910.94	22,705.06	84.30
OPERATING EXPENSES						
MACHINERY MAINTENANCE	30,000.00	12,724.93	1,642.50	14,367.43	15,632.57	47.89
GAS, OIL, GREASE	28,000.00	15,757.29	1,328.86	17,086.15	10,913.85	61.02
TIRES, TUBES	4,000.00	4,855.38	138.40	4,993.78	993.78-	124.84
CULVERTS	7,500.00	1,694.72	1,553.80	3,248.52	4,251.48	43.31
ROAD MATERIAL	4,000.00	3,437.58	.00	3,437.58	562.42	85.94
LUMBER & HARDWARE	3,500.00	217.17	.00	217.17	3,282.83	6.20
UTILITIES	1,700.00	1,399.29	143.54	1,542.83	157.17	90.75
TRUCK ALLOWANCE	4,800.00	3,600.00	400.00	4,000.00	800.00	83.33
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	619.55	111.32	730.87	469.13	60.91
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	47,198.81	5,318.42	52,517.23	40,182.77	56.65
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	20,282.09	.00	20,282.09	.09-	100.00
INTEREST ON WARRANTS	3,380.00	3,373.84	.00	3,373.84	6.16	99.82
TOTAL DEPARTMENT	23,662.00	23,655.93	.00	23,655.93	6.07	99.97
COUNTY ATTORNEY FEES						
LEGAL FEES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON
ROAD & BRIDGE III

MONTHLY REPORT JULY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
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	203,028.32	17,862.42	220,890.74	50,087.26	81.52
TOTAL FUND	56,043.00-	70,822.12-	1,883.03	68,939.09-	12,896.09	.00

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BUDGET COMPARISON
ROAD & BRIDGE IV

MONTHLY REPORT JULY ,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	167.37	.00	167.37	332.63	33.47
MISCELLANEOUS:						
REFUNDS	1,000.00	.00	.00	.00	1,000.00	.00
INTEREST ON INVESTMENTS	5,000.00	6,319.46	1,263.70	7,583.16	2,583.16-	151.66
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	236,245.00	191,506.52	14,020.83	205,527.35	30,717.65	87.00
TRANS. FROM JAIL CONST. FUND	19,297.00	19,297.00	.00	19,297.00	.00	100.00
TOTAL RECEIPTS	399,885.00	355,133.45	15,284.53	370,417.98	29,467.02	92.63
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	124,366.00	87,912.00	9,768.00	97,680.00	26,686.00	78.54
SOCIAL SECURITY	8,706.00	6,256.56	698.44	6,955.00	1,751.00	79.89
RETIREMENT	8,706.00	6,154.02	683.78	6,837.80	1,868.20	78.54
HOSPITALIZATION	7,700.00	5,793.48	643.72	6,437.20	1,262.80	83.60
WORKERS COMPENSATION	6,500.00	2,558.96	337.31	2,896.27	3,603.73	44.56
UNEMPLOYMENT INSURANCE	550.00	237.93	237.93	475.86	74.14	86.52
TOTAL DEPARTMENT	156,528.00	108,912.95	12,369.18	121,282.13	35,245.87	77.48
OPERATING EXPENSES						
MACHINERY MAINTENANCE	15,000.00	10,478.41	3,498.58	13,976.99	1,023.01	93.18
GAS, OIL, GREASE	15,000.00	10,169.76	893.31	11,063.07	3,936.93	73.75
TIRES, TUBES	1,500.00	676.58	.00	676.58	823.42	45.11
CULVERTS	3,000.00	1,555.98	305.48	1,861.46	1,138.54	62.05
ASPHALT & ROAD OIL	50,000.00	13,580.06	3,489.68	17,069.74	32,930.26	34.14
BRIDGE REPAIR	25,000.00	244.02	.00	244.02	24,755.98	.98
UTILITIES	1,000.00	756.98	67.32	824.30	175.70	82.43
TRUCK ALLOWANCE	4,800.00	3,600.00	400.00	4,000.00	800.00	83.33
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	1,220.14	110.13	1,330.27	1,330.27-	.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	20.50	101.53	1,398.47	6.77
TOTAL DEPARTMENT	120,800.00	45,623.26	8,785.00	54,408.26	66,391.74	45.04
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	28,622.59	2,085.30	30,707.89	19,292.11	61.42
TOTAL DEPARTMENT	50,000.00	28,997.59	2,085.30	31,082.89	18,917.11	62.17
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	197,698.09	23,239.48	220,937.57	106,390.43	67.50
TOTAL FUND	72,557.00-	157,435.36-	7,954.95	149,480.41-	76,923.41	.00

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BUDGET COMPARISON
GENERAL REVENUE SHARING

MONTHLY REPORT JULY ,1986

	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	43,123.00	184,025.00	18,533.00	111.20
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	3,000.00	3,543.99	349.90	3,893.89	893.89-	129.80
TOTAL RECEIPTS	209,931.00	185,885.85	43,472.90	229,358.75	19,427.75-	109.25
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	640.00	640.00	1,360.00	32.00
TOTAL DEPARTMENT	20,398.00	16,405.00	640.00	17,045.00	3,353.00	83.56
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	14,491.19	43,473.57	16,901.43	72.01
DEL TAXES & ON-LINE	16,000.00	.00	16,065.88	16,065.88	65.88-	100.41
TOTAL DEPARTMENT	86,875.00	39,682.38	30,557.07	70,239.45	16,635.55	80.85
CONSERVATION:						
LONG LEAF SOIL & WATER CONSER.	750.00	750.00	.00	750.00	.00	100.00
RURAL FIRE PROTECTION	13,500.00	10,125.00	1,125.00	11,250.00	2,250.00	83.33
TOTAL DEPARTMENT	14,250.00	10,875.00	1,125.00	12,000.00	2,250.00	84.21
CULTURE & RECREATION:						
ALLEN SHIVERS LIBRARY	16,000.00	12,000.00	.00	12,000.00	4,000.00	75.00
NUTRITION CENTER	.00	.00	.00	.00	.00	.00
KIRBY MUSEUM MAINTENANCE	1,000.00	103.88	7.47	111.35	888.65	11.14
HISTORICAL SOCIETY	400.00	.00	.00	.00	400.00	.00
TOTAL DEPARTMENT	17,400.00	12,103.88	7.47	12,111.35	5,288.65	69.61
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	121,579.52	32,329.54	153,909.06	97,460.94	61.23
TOTAL FUND	41,439.00	64,306.33-	11,143.36-	75,449.69-	116,888.69	182.07-

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BUDGET COMPARISON
REVENUE SHARING, PCT. I

MONTHLY REPORT JULY ,1986

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

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BUDGET COMPARISON
REVENUE SHARING, PCT. II

MONTHLY REPORT JULY ,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	8,863.03	.00	8,863.03	8,863.03-	.00
BRIDGE MATERIAL	.00	1,128.12	.00	1,128.12	1,128.12-	.00
TOTAL DEPARTMENT	.00	9,991.15	.00	9,991.15	9,991.15-	.00
TOTAL DISBURSEMENTS	.00	9,991.15	.00	9,991.15	9,991.15-	.00
TOTAL FUND	9,991.00-	.00	.00	.00	9,991.00-	.00

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BUDGET COMPARISON
REVENUE SHARING, PCT. III

MONTHLY REPORT JULY ,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
REVENUE SHARING, PCT. IV

MONTHLY REPORT JULY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	7,256.00	7,256.96	.00	7,256.96	.96-	100.01
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS: INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	7,256.00	7,256.96	.00	7,256.96	.96-	100.01
DISBURSEMENTS						
CAPITAL OUTLAY						
ROAD MATERIAL	.00	947.19	.00	947.19	947.19-	.00
PURCHASE OF EQUIPMENT	.00	6,309.77	.00	6,309.77	6,309.77-	.00
TOTAL DEPARTMENT	.00	7,256.96	.00	7,256.96	7,256.96-	.00
DEBT SERVICE:						
PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	7,256.96	.00	7,256.96	7,256.96-	.00
TOTAL FUND	7,256.00-	.00	.00	.00	7,256.00-	.00

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BUDGET COMPARISON
REV. SHARING, SOLID WASTE

MONTHLY REPORT JULY ,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	21,387.60	2,376.40	23,764.00	2,636.00	90.02
SOCIAL SECURITY	1,848.00	1,522.08	169.92	1,692.00	156.00	91.56
RETIREMENT	1,848.00	851.22	94.58	945.80	902.20	51.18
HOSPITALIZATION	2,433.00	1,398.96	155.44	1,554.40	878.60	63.89
WORKERS COMPENSATION	2,160.00	1,230.49	162.19	1,392.68	767.32	64.48
UNEMPLOYMENT INSURANCE	900.00	157.43	71.29	228.72	671.28	25.41
REPAIRS TO EQUIPMENT	3,500.00	67.49	8.10	75.59	3,424.41	2.16
GAS, OIL, GREASE	2,400.00	975.48	21.00	996.48	1,403.52	41.52
MISCELLANEOUS	300.00	234.19	.00	234.19	65.81	78.06
TOTAL DEPARTMENT	41,789.00	27,824.94	3,058.92	30,883.86	10,905.14	73.90
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	27,824.94	3,058.92	30,883.86	10,905.14	73.90
TOTAL FUND	5,376.00-	9,139.29-	3,058.92	6,080.37-	704.37	.00

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BUDGET COMPARISON
LIBRARY FUND

MONTHLY REPORT JULY ,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
FEE/CHARGES FOR SERVICES						
COUNTY CLERK FINES	.00	330.00	25.00	355.00	355.00-	.00
DISTRICT CLERK FINES	.00	1,095.00	75.00	1,170.00	1,170.00-	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	242.04	.00	242.04	242.04-	.00
TOTAL RECEIPTS	.00	17,315.30	100.00	17,415.30	17,415.30-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
WEST PUB.CO.VS/TYLER CO.LIBR.	.00	5,900.00	.00	5,900.00	5,900.00-	.00
LIBRARY BOOKS & SUPPLIES	.00	208.91	99.06	307.97	307.97-	.00
TOTAL DEPARTMENT	.00	6,108.91	99.06	6,207.97	6,207.97-	.00
TOTAL DISBURSEMENTS	.00	6,108.91	99.06	6,207.97	6,207.97-	.00
TOTAL FUND	.00	11,206.39-	.94-	11,207.33-	11,207.33	.00

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BUDGET COMPARISON
SANITARY LANDFILL

MONTHLY REPORT JULY ,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
FEES/CHARGES FOR SERVICES						
FEES COLLECTED	.00	8,210.00	970.00	9,180.00	9,180.00-	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENT	.00	393.62	.00	393.62	393.62-	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL FUND	.00	.00	14,958.80	14,958.80	14,958.80-	.00
TOTAL RECEIPTS	.00	22,880.94	15,928.80	38,809.74	38,809.74-	.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	7,922.14-	15,928.80-	23,850.94-	23,850.94	.00

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BUDGET COMPARISON
1985 TYLER COUNTY TCDBG

MONTHLY REPORT JULY ,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 REVENU						
GRANT REVENUE	390,000.00	33,013.93	.00	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	33,113.93	.00	33,113.93	356,886.07	8.49
DISBURSEMENTS						
ADMINISTRATION						
GENERAL ADMINISTRATION	19,840.00	10,346.43	.00	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	22,667.50	.00	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	33,013.93	.00	33,013.93	356,986.07	8.47
TOTAL DISBURSEMENTS	390,000.00	33,013.93	.00	33,013.93	356,986.07	8.47
TOTAL FUND	.00	100.00-	.00	100.00-	100.00	.00

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BUDGET COMPARISON
JAIL INTEREST & SINKING F

MONTHLY REPORT JULY ,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	16,274.02	.00	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	16,274.02	.00	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	16,274.02-	.00	16,274.02-	16,274.02	.00

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BUDGET COMPARISON
JAIL CAPITAL PROJECT FUND

MONTHLY REPORT JULY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE OCT. 1, 1985	.00	.00	264.85	264.85	264.85-	.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	6,989.08	.00	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	1,808,164.08	264.85	1,808,428.93	1,808,428.93-	.00
DISBURSEMENTS						
CAPITAL OUTLAY						
CONTINGENCIES ON CONSTRUCTION	.00	132.68	12.00	144.68	144.68-	.00
LAND PURCHASE	.00	79,188.00	.00	79,188.00	79,188.00-	.00
SITEWORK	.00	.00	.00	.00	.00	.00
CONSTRUCTION OF BUILDINGS	.00	.00	.00	.00	.00	.00
ENGINEERING / ARCHITECTURAL	.00	30,913.52	28,938.40	59,851.92	59,851.92-	.00
GEOTECHNICAL / LEGAL FEES	.00	2,278.52	228.00	2,506.52	2,506.52-	.00
ADMINISTRATIVE/ LEGAL FEES	.00	14.00	.00	14.00	14.00-	.00
TOTAL DEPARTMENT	.00	112,526.72	29,178.40	141,705.12	141,705.12-	.00
TOTAL DISBURSEMENTS	.00	112,526.72	29,178.40	141,705.12	141,705.12-	.00
TOTAL FUND	.00	1,695,637.36-	28,913.55	1,666,723.81-	1,666,723.81	.00

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BUDGET COMPARISON
DATA PROCESSING FUND

MONTHLY REPORT JULY ,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	4,500.00	500.00	5,000.00	1,000.00	83.33
TOTAL RECEIPTS	6,366.45	4,866.45	500.00	5,366.45	1,000.00	84.29
DISBURSEMENTS						
OPERATING EXPENSES						
SUPPLIES	.00	556.30	.00	556.30	556.30-	.00
PROFESSIONAL SERVICES	.00	122.50	80.00	202.50	202.50-	.00
COUNTY AUDITORS LEASE	717.00	2,329.68	272.71	2,602.39	1,885.39-	362.96
ADULT PROBATION LEASE	6,000.00	3,426.00	500.00	3,926.00	2,074.00	65.43
TOTAL DEPARTMENT	6,717.00	6,434.48	852.71	7,287.19	570.19-	108.49
CAPITAL OUTLAY						
NEW EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	6,717.00	6,434.48	852.71	7,287.19	570.19-	108.49
TOTAL FUND	350.55	1,568.03	352.71	1,920.74	1,570.19-	547.92

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BUDGET COMPARISON
CAPITOL IMPROVEMENT FUND

MONTHLY REPORT JULY ,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	33,500.00	33,500.00	33,500.00-	.00
TOTAL RECEIPTS	33,870.00	36,706.32	33,500.00	70,206.32	36,336.32-	207.28
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	1,612.20	63.00	1,675.20	1,324.80	55.84
AIR CONDITIONERS	2,000.00	60.00	34.50	94.50	1,905.50	4.73
BOILER REPAIRS	3,000.00	271.49	.00	271.49	2,728.51	9.05
ELEVATOR REPAIRS	2,000.00	778.50	198.00	976.50	1,023.50	48.83
TOTAL DEPARTMENT	10,000.00	2,722.19	295.50	3,017.69	6,982.31	30.18
CAPITAL OUTLAY						
OFFICE EQUIPMENT	10,000.00	1,886.15	.00	1,886.15	8,113.85	18.86
TOTAL DEPARTMENT	10,000.00	1,886.15	.00	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	39,995.75	295.50	40,291.25	16,791.25-	171.45
TOTAL FUND	10,370.00-	3,289.43	33,204.50-	29,915.07-	19,545.07	.00

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BUDGET COMPARISON
COUNTY-WIDE RIGHT-OF-WAY

MONTHLY REPORT JULY ,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	138.25	.00	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
TRANSFERS FROM:						
TRANSFERS FROM GENERAL	.00	.00	13,164.80	13,164.80	13,164.80-	.00
TOTAL RECEIPTS	.00	13,342.19	13,164.80	26,506.99	26,506.99-	.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	400.00	400.00	400.00-	.00
TOTAL DEPARTMENT	.00	.00	400.00	400.00	400.00-	.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	400.00	13,585.30	13,585.30-	.00
TOTAL FUND	.00	156.89-	12,764.80-	12,921.69-	12,921.69	.00

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BUDGET COMPARISON
SENIOR CITIZENS FUND

MONTHLY REPORT JULY ,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	418.44	126.28	544.72	544.72-	.00
OTHER REVENUE	.00	168.00	.00	168.00	168.00-	.00
TOTAL RECEIPTS	.00	586.44	126.28	712.72	712.72-	.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	586.44-	126.28-	712.72-	712.72	.00

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BUDGET COMPARISON
CRIMINAL DIST. ATTY FEE F

MONTHLY REPORT JULY ,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
FEEES/CHARGES FOR SERVICES						
CRIMINAL DIST. ATTY. FEES	.00	5,242.23	413.00	5,655.23	5,655.23-	.00
TOTAL RECEIPTS	.00	9,685.31	413.00	10,098.31	10,098.31-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
MISCELLANEOUS	.00	5,308.25	1,740.79	7,049.04	7,049.04-	.00
TOTAL DEPARTMENT	.00	5,308.25	1,740.79	7,049.04	7,049.04-	.00
TOTAL DISBURSEMENTS	.00	5,308.25	1,740.79	7,049.04	7,049.04-	.00
TOTAL FUND	.00	4,377.06-	1,327.79	3,049.27-	3,049.27	.00

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BUDGET COMPARISON
ADULT PROBATION FUND

MONTHLY REPORT JULY ,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 REVENU						
PRESENTENCE INVEST REPT REIMB.	.00	.00	.00	.00	.00	.00
TEX. ADULT PROBATION COMM.	33,000.00	33,777.00	.00	33,777.00	777.00-	102.35
STATE REFUNDS	.00	100.00	.00	100.00	100.00-	.00
FEEES/CHARGES FOR SERVICES						
FEEES COLLECTED	49,000.00	39,200.00	4,179.00	43,379.00	5,621.00	88.53
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	1,729.90	.00	1,729.90	270.10	86.50
TOTAL RECEIPTS	115,000.00	124,401.44	4,179.00	128,580.44	13,580.44-	111.81
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	66,711.00	54,869.60	5,486.96	60,356.56	6,354.44	90.47
SOCIAL SECURITY	4,975.00	3,901.28	392.32	4,293.60	681.40	86.30
RETIREMENT	4,975.00	3,841.00	384.10	4,225.10	749.90	84.93
HOSPITALIZATION	4,850.00	3,664.60	366.46	4,031.06	818.94	83.11
UNEMPLOYMENT	.00	234.12	164.61	398.73	398.73-	.00
SUPPLIES & OTHER OPERATING EXP	5,700.00	1,905.82	116.60	2,022.42	3,677.58	35.48
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	83,925.88	6,911.05	90,836.93	26,641.07	77.32
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	4,500.00	500.00	5,000.00	2,200.00	69.44
TOTAL DEPARTMENT	7,600.00	5,456.47	500.00	5,956.47	1,643.53	78.37
TOTAL DISBURSEMENTS	125,078.00	89,382.35	7,411.05	96,793.40	28,284.60	77.39
TOTAL FUND	10,078.00	35,019.09-	3,232.05	31,787.04-	41,865.04	315.41-

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BUDGET COMPARISON
JUVENILE PROBATION FUND

MONTHLY REPORT JULY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 9-1-85	.00	3,596.82	.00	3,596.82	3,596.82-	.00
INTER-GOVERNMENTAL REVENUE						
TEX. JUV. PROB. COMM. GRANT	24,518.00	19,213.00	1,945.00	21,158.00	3,360.00	86.30
TRANSFERS FROM:						
TRANSFER OF MATCHING FUNDS	6,500.00	6,500.00	.00	6,500.00	.00	100.00
TOTAL RECEIPTS	31,018.00	29,309.82	1,945.00	31,254.82	236.82-	100.76
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	19,530.00	16,275.00	1,627.50	17,902.50	1,627.50	91.67
SOCIAL SECURITY	1,370.00	1,157.12	116.36	1,273.48	96.52	92.95
RETIREMENT	1,370.00	1,139.20	113.92	1,253.12	116.88	91.47
HOSPITALIZATION	1,250.00	1,061.80	106.18	1,167.98	82.02	93.44
WORKERS COMPENSATION	125.00	86.36	9.52	95.88	29.12	76.70
UNEMPLOYMENT INSURANCE	125.00	60.59	48.83	109.42	15.58	87.54
SUPPLIES & OTHER OPERATING EXP	2,541.00	249.20	21.44	270.64	2,270.36	10.65
TRAINING & EDUCATION	507.00	308.96	.00	308.96	198.04	60.94
MONTHLY CAR ALLOW	4,200.00	3,500.00	350.00	3,850.00	350.00	91.67
IN-COUNTY TRAVEL	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERVICES	.00	2,150.00	.00	2,150.00	2,150.00-	.00
RESIDENTIAL SERVICES	1,408.00	.00	.00	.00	1,408.00	.00
NON-RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	32,426.00	25,988.23	2,393.75	28,381.98	4,044.02	87.53
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	25,988.23	2,393.75	28,381.98	4,044.02	87.53
TOTAL FUND	1,408.00	3,321.59-	448.75	2,872.84-	4,280.84	204.04-

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BUDGET COMPARISON
STATE COST

MONTHLY REPORT JULY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	13,667.60	.00	13,667.60	13,667.60-	.00
FEEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE REVENUE	.00	18,696.00	1,476.00	20,172.00	20,172.00-	.00
DIST. & COUNTY CLERK REVENUE	.00	1,762.00	270.00	2,032.00	2,032.00-	.00
TOTAL RECEIPTS	.00	34,125.60	1,746.00	35,871.60	35,871.60-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	18,556.20	5,701.50	24,257.70	24,257.70-	.00
TOTAL DEPARTMENT	.00	18,556.20	5,701.50	24,257.70	24,257.70-	.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	5,701.50	26,319.50	26,319.50-	.00
TOTAL FUND	.00	13,507.60-	3,955.50	9,552.10-	9,552.10-	.00

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BUDGET COMPARISON
JUDICIAL EDUCATION FUND

MONTHLY REPORT JULY ,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	2,527.00	205.00	2,732.00	2,732.00-	.00
DISTRICT CLERK FEES	.00	16.00	3.00	19.00	19.00-	.00
COUNTY CLERK FEES	.00	95.00	15.00	110.00	110.00-	.00
TOTAL RECEIPTS	.00	2,640.00	223.00	2,863.00	2,863.00-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	1,853.10	715.50	2,568.60	2,568.60-	.00
TOTAL DEPARTMENT	.00	1,853.10	715.50	2,568.60	2,568.60-	.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	715.50	2,774.50	2,774.50-	.00
TOTAL FUND	.00	581.00-	492.50	88.50-	88.50	.00

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BUDGET COMPARISON
STATE CVC

MONTHLY REPORT JULY ,1986

	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	9,443.00	733.50	10,176.50	10,176.50-	.00
DIST. & COUNTY CLERK REVENUE	.00	2,245.00	335.00	2,580.00	2,580.00-	.00
TOTAL RECEIPTS	.00	12,029.50	1,068.50	13,098.00	13,098.00-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	8,173.80	3,307.05	11,480.85	11,480.85-	.00
TOTAL DEPARTMENT	.00	8,173.80	3,307.05	11,480.85	11,480.85-	.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	3,307.05	12,389.05	12,389.05-	.00
TOTAL FUND	.00	2,947.50-	2,238.55	708.95-	708.95	.00

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BUDGET COMPARISON
DPS ARREST FUND

MONTHLY REPORT JULY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE OCT. 1	.00	.00	.00	.00	.00	.00
FEE/CHARGES FOR SERVICES						
DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00
COUNTY CLERK FEES	.00	1,269.00	1,259.00-	10.00	10.00-	.00
JUSTICE OF PEACE REVENUE	.00	1,506.00	24.00	1,530.00	1,530.00-	.00
TOTAL RECEIPTS	.00	2,775.00	1,235.00-	1,540.00	1,540.00-	.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	1,235.00-	1,235.00	.00	.00	.00

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TYLER COUNTY ADULT PROBATION
MONTHLY WORKLOAD SUMMARY REPORT

PAGE 1

8/01/86

TELE NO.: 409-283-5255

CHIEF OFFICER: KENNY SIMPSON
P. O. BOX 967
TYLER COUNTY COURTHOUSE
WOODVILLE, TX 75979

DATA ON LAST WORKING DAY OF	JULY 1986	FELONY	MISDMR	TOTAL
A. ADULTS RECEIVING SUPERVISION		139	198	337
B. ADULTS RECEIVING DIRECT SUPERVISION		82	94	176
1. MAXIMUM SUPERVISION		2	2	4
2. MEDIUM SUPERVISION		48	58	106
3. MINIMUM SUPERVISION		32	34	66
C. ADULTS RECEIVING INDIRECT SUPERVISION		57	104	161
1. TEXAS INTRASTATE TRANSFERS		24	25	49
2. TEXAS INTERSTATE TRANSFERS		6	0	6
3. RESIDING AND/OR WORKING IN JURISDICTION		0	0	0
4. ABSCONDERS		5	47	52
5. OTHERS		22	32	54
D. ADULTS RECEIVING PRE-TRIAL RELEASE OR PRE-TRIAL DIVERSION SUPERVISION		0	0	0
E. ADULTS NOW ON SHOCK PROBATION		6	0	6
F. TRANSFERS INTO TEXAS		3	0	3

TRANSACTIONS DURING MONTH OF	JULY 1986	FELONY	MISDMR	TOTAL
G. ADULTS ADDED TO CASELOAD		5	12	17
1. PLACED ON PROBATION BY LOCAL COURTS		3	11	14
2. ADULTS TRANSFERRED IN		2	1	3
3. OTHERS		0	0	0
H. ADULTS SUBTRACTED FROM CASELOAD		0	16	16
I. DISCHARGE OF SUCCESSFUL PROBATIONERS		0	10	10
1. EARLY TERMINATION/DISCHARGE		0	0	0
2. EXPIRATION OF PROBATION		0	10	10
J. DISCHARGE OF UNSUCCESSFUL PROBATIONERS		0	3	3
1. REVOKED AND INCARCERATED AT TDC		0	0	0
2. OTHER REVOCATIONS		0	2	2
3. OTHER NEGATIVE TERMINATIONS		0	1	1
4. REVOCATIONS - LEVEL OF SUPERVISION		0	2	2
A. MAXIMUM SUPERVISION		0	0	0
B. MEDIUM SUPERVISION		0	0	0
C. MINIMUM SUPERVISION		0	0	0
D. OTHERS		0	2	2
K. DISCHARGE BECAUSE OF PROBATIONER'S DEATH		0	0	0
L. ADMINISTRATIVE CLOSURES BY DEPARTMENT		0	3	3
1. RETURN OF COURTESY SUPERVISION		0	3	3
2. OTHER		0	0	0
M. WRITTEN PRE-SENTENCE INVESTIGATION		0	0	0

CERTIFICATION:

CHIEF PROBATION OFFICER: _____

DATE: _____

DISTRICT JUDGE: _____

DATE: _____

8/01/86

TYLER COUNTY ADULT PROBATION
 JUDGE'S PROBATIONER ACTIVITY REPORT

PAGE 6

END OF JULY 1986

PROBATIONER DISTRIBUTION BY OFFENSE

OFFENSE CODE	DESCRIPTION	# PROBATIONERS	PERCENT
0		337	100.0
900	CRIMINAL HOMICIDE	3	.9
999	ATTEMPTED MURDER	1	.3
1000	KIDNAPPING		
1100	SEXUAL ASSAULT	2	.6
1200	ROBBERY	3	.9
1300	ASSAULT	13	3.9
1400	ABORTION		
1601	UNLAWFUL USE OF CRIMINAL INSTRUMENT		
2000	ARSON	1	.3
2100	EXTORTION		
2200	BURGLARY	40	11.9
2300	THEFT	27	8.0
2400	VEHICLE THEFT	1	.3
2411	UNAUTHORIZED USE OF MOTOR VEHICLE	3	.9
2500	FORGERY	9	2.7
2600	FRAUD	1	.3
2605	CREDIT CARD ABUSE		
2606	WORTHLESS CHECK	1	.3
2700	EMBEZZLEMENT		
2800	STOLEN PROPERTY	1	.3
2900	CRIMINAL MISCHIEF	3	.9
3500	CONTROLLED SUBSTANCES	47	13.9
3600	SEX OFFENSES		
3700	OBSCENITY	4	1.2
3800	OFFENSES AGAINST THE FAMILY	1	.3
3899	CIVIL PROBATION-NON-PAYMENT OF CHILD SUPPORT	1	.3
3900	GAMBLING		
4000	PROSTITUTION		
4100	LIQUOR VIOLATIONS	3	.9
4800	OBSTRUCTING THE POLICE	3	.9
4900	FLIGHT-ESCAPE	1	.3
5000	OBSTRUCTING OFFICIAL PROCEEDING & PERJURY	5	1.5
5012	PROBATION VIOLATION		
5100	BRIBERY & CORRUPT INFLUENCE		
5200	WEAPONS OFFENSE	3	.9
5300	PUBLIC PEACE	6	1.8
5400	TRAFFIC OFFENSE	21	6.2
5403	DUID		
5404	DWI	132	39.2
5499	SALE OF ALCOHOLIC BEVERAGE	1	.3
5700	CRIMINAL TRESPASS		
7300	PUBLIC ORDER CRIMES		

TOTAL # PROBATIONERS: 337

8/01/86

TYLER COUNTY ADULT PROBATION
 JUDGE'S PROBATIONER ACTIVITY REPORT

PAGE 7

END OF JULY 1986

AVERAGE PROBATION ASSESSMENT DISTRIBUTION

OFFENSE CODE	DESCRIPTION	AVERAGE PROBATION TERM	
		MISDEMEANOR (MONTHS)	FELONY (YEARS)
900	CRIMINAL HOMICIDE		10
999	ATTEMPTED MURDER		10
1100	SEXUAL ASSAULT		7
1200	ROBBERY		5
1300	ASSAULT	12	6
2000	ARSON		4
2200	BURGLARY		7
2300	THEFT	9	5
2400	VEHICLE THEFT		7
2411	UNAUTHORIZED USE OF MOTOR VEHICLE		5
2500	FORGERY		5
2600	FRAUD		5
2606	WORTHLESS CHECK	12	
2800	STOLEN PROPERTY		5
2900	CRIMINAL MISCHIEF	9	
3500	CONTROLLED SUBSTANCES	9	6
3700	OBSCENITY		9
3800	OFFENSES AGAINST THE FAMILY		6
3899	CIVIL PROBATION-NON-PAYMENT OF CHILD SUPPORT	12	
4100	LIQUOR VIOLATIONS	14	
4800	OBSTRUCTING THE POLICE	15	6
4900	FLIGHT-ESCAPE	6	
5000	OBSTRUCTING OFFICIAL PROCEEDING & PERJURY	12	6
5200	WEAPONS OFFENSE	10	
5300	PUBLIC PEACE	9	
5400	TRAFFIC OFFENSE	6	5
5404	DWI	15	4
5499	SALE OF ALCOHOLIC BEVERAGE	24	

NUMBER OF CASES PROBATED:	212	139
CUMMULATIVE PROBATION ASSESSED:	2,804	886

JUVENILE PROBATION REPORT JULY 86

BEGINNING NUMBER OF JUVENILES	17
NEW CASES THIS MONTH	4
TERMINATIONS	14
TOTAL NUMBER OF JUVENILES	7
JUVENILE CONTACTS THIS MONTH	
PERSON	26
FIELD	11
COURT	<u>1</u>
	38

COMMUNITY SERVICE REPORT

There was no community service activity for July 1986.

RESPECTFULLY SUBMITTED,



KENNY M. SIMPSON
PROBATION OFFICER

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

GENERAL FUND

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COMM. COURT APPROPRIATIONS

1040105	WORKERS COMPENSATION DET WORKERS COMPENSATION JURY ACCOUNT	29869	925.49
1040855	COURT APPOINTED ATTORNEYS SMITH, JOE R., ATTY. CLARK, JAMES A., ATTY. SMITH, JOE R., ATTY. CLARK, JAMES A., ATTY. CLARK, JAMES A., ATTY. 88TH JUDICIAL DISTRICT	29870 29871 29872 29873 29874	350.00 300.00 450.00 200.00 200.00
1040922	PROFESSIONAL SERVICES HENSARLING, SONDRAL. CSR JUSTICE-OF-PEACE, PCT. I	29875	100.00
1041111	CAR ALLOWANCE BRASHER, WANDA J. JUSTICE-OF-PEACE, PCT. II	29876	157.50
1041211	OFFICE & CAR ALLOWANCE JAMES, GRADY JUSTICE-OF-PEACE PCT. III	29877	157.50
1041311	OFFICE & CAR ALLOWANCE DAVIS, JIMMY W. JUSTICE-OF-PEACE, PCT. IV	29878	157.50
1041411	OFFICE & CAR ALLOWANCE DRAKE, ROY C. COUNTY COURT	29879	157.50
1041555	COURT APPOINTED ATTORNEYS SMITH, JOE R., ATTY. COUNTY JUDGE	29880	250.00
1042111	CAR ALLOWANCE STURROCK, JOHN ALLEN	29881	350.00
1042112	TRAINING & EDUCATION, MILEAGE STURROCK, JOHN ALLEN SHERIFF DEPARTMENT	29882	83.18
1042611	CAR ALLOWANCE & EXPENSE FOWLER, LEON	29883	400.00

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

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GENERAL FUND

CONSTABLES

1042811	CAR ALLOWANCE		
	YOUNG, JOHN	29884	150.00
	CLAMON, LYNN	29885	150.00
	CREWS, JAMES H.	29886	150.00
	GILCHRIST, ARTHUR G.	29887	150.00
	FOSTER CHILD CARE		

1043571	ROOM & BOARD		
	BETTY & PETE WHITTEN	29888	279.00
	ARTIE FREEMAN FOSTER HOME	29889	279.00
	BROWNGATE FARM	29890	279.00
	HEALTH & SANITATION		

1043622	COUNTY HEALTH OFFICER		
	GILCHRIST, JOHN Q., M.D.	29891	200.00
	SENIOR CITIZENS OFFICE		

1043712	TRAINING & EDUCATION		
	WHIGHAM, IRIS	29892	48.06

1043730	REPAIRS TO VEHICLES		
	THE TORQUE SHOP	29893	190.00

1043738	UTILITIES		
	CITY OF WOODVILLE	29894	28.70
	CITY OF WOODVILLE	29895	37.95
	COUNTY EXTENSION OFFICE		

1043910	CAR ALLOWANCE-HOME		
	MARQUISS, JANIE	29896	125.00

1043911	CAR ALLOWANCE-FARM		
	ARMENTROUT, ROBERT D.	29897	125.00
	TYLER COUNTY AIRPORT		

1044138	UTILITIES		
	SAM HOUSTON ELECTRIC CO	29898	11.36
	SAM HOUSTON ELECTRIC CO	29899	116.66
	SAM HOUSTON ELECTRIC CO	29900	175.50
	BUILDING MAINTENANCE		

1044238	COURTHOUSE UTILITIES		
	GULF STATES UTILITIES	29901	1586.11

TOTAL CREDIT TO A/P 8,320.01- REF. # 29902

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

ROAD & BRIDGE I

PERSONAL SERVICES

VOL 012 PAGE 459

2144805 WORKERS COMPENSATION
DET WORKERS COMPENSATION 29903 308.50
OPERATING EXPENSES

2145136 TRUCK ALLOWANCE
RILEY, MAXIE 29904 400.00

TOTAL CREDIT TO A/P 708.50- REF. # 29905

8/08/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 4

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

ROAD & BRIDGE II

PERSONAL SERVICES

2244805	WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES	29906	274.25
2245135	UTILITIES SAM HOUSTON ELECTRIC CO	29907	21.64
2245136	TRUCK ALLOWANCE BARNES, ARTHUR M.	29908	400.00

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TOTAL CREDIT TO A/P 695.89- REF. # 29909

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

ROAD & BRIDGE III

PERSONAL SERVICES

2344805	WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES	29910	251.11
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2345136	TRUCK ALLOWANCE GRAHAM, WILLIS T.	29911	400.00
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TOTAL CREDIT TO A/P	651.11-	REF. # 29912	
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----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

ROAD & BRIDGE IV

PERSONAL SERVICES

2444805	WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES	29913	337.31
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2445136	TRUCK ALLOWANCE JORDAN, JAMES R.	29914	400.00
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TOTAL CREDIT TO A/P	737.31-	REF. # 29915	
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----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

GENERAL REVENUE SHARING

CONSERVATION:

3047126 RURAL FIRE PROTECTION		
CHESTER VOL. FIRE DEPT.	29916	125.00
DAM B VOL. FIRE DEPT.	29917	125.00
FRED VOL. FIRE DEPARTMENT	29918	125.00
SPURGER VOL. FIRE DEPT.	29919	125.00
IVANHOE VOL. FIRE DEPT.	29920	125.00
WOODVILLE VOL. FIRE DEPT.	29921	125.00
WILDWOOD VOL. FIRE DEPT.	29922	125.00
COLMESNEIL VOL. FIRE DEPT	29923	125.00
WARREN VOL. FIRE DEPT.	29924	125.00

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TOTAL CREDIT TO A/P 1,125.00- REF. # 29925

8/08/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 8

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

REV. SHARING, SOLID WASTE

OPERATING EXPENSES

3545105	WORKERS COMPENSATION		
	DET WORKERS COMPENSATION	29926	162.19

TOTAL CREDIT TO A/P	162.19-	REF. # 29927	
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2 PAGE 465

FILED FOR RECORD: 8-14- 1986 at 3:00 o'clock P M.
DULY RECORDED: 8-14- 1986 at 9:00 o'clock A M.
INSTRUMENT NO. _____ GRACE BOSTICK, TYLER COUNTY CLERK
BY: Donece Gregory Deputy

Donece Gregory

TDA-C-329

To be filed at county clerk's office
in the county the weigher performs
weighing operations

VOL **012** PAGE **466**

Bond Number 1702980
Amount of Bond \$2,500.00
Bond Initiation Date JUNE 15, 1986
Bond Expiration Date JUNE 15, 1988

TEXAS DEPARTMENT OF AGRICULTURE
BOND OF COUNTY PUBLIC WEIGHER
OR DEPUTY PUBLIC WEIGHER

KNOW ALL MEN BY THESE PRESENTS: That we:

R. A. JERNIGAN of WOODVILLE TEXAS as principal and
Principal's Name City State
WESTERN SURETY COMPANY of SIOUX FALLS SOUTH DAKOTA as surety
Bonding Company City State

are held firmly bound unto the TYLER County of Texas in the sum of \$2,500.00 for the payment of
which we hereby bind ourselves, our heirs, executors, and administrators, jointly and severally by these presents:

Whereas the above bounden R. A. JERNIGAN is in all things qualified to
act as Public Weigher (Under Subchapter E, Chapter 13, Agriculture Code) in and for TYLER County,
Texas at WOODVILLE Texas;

Now, therefore, the condition of the above obligation is such that if said R. A. JERNIGAN

shall fully qualify as a Public Weigher under the provisions of the Texas Public
Weigher's Law and all relative rules and regulations, and shall accurately weigh, or measure all produce tendered to him for
weighing or measuring, and all certificates of weights issued by him shall represent true and accurate weight of the produce so
weighed, and shall discharge all duties required of him by law, and shall not permit any one to molest, mutilate, or destroy any
article, produce or commodity while in his possession, then this obligation shall be null and void, otherwise to remain in full force
and effect.

Witness our hands this 27th day of MAY 19 86

495155

3050 STATIONERS FREEWAY
DALLAS, TEXAS 75247
Address of Attorney-in-Fact
WESTERN SURETY COMPANY
J. McLean
Signature of Attorney-in-Fact
J. McLEAN - Asst. Secretary

R. A. JERNIGAN
Principal's Name (type or print)

[Signature]
Signature of Principal

THE STATE OF TEXAS

County of Tyler

Approved for filing this 16th day of July 1986
Texas Department of Agriculture
BY Jeanne Blackshear Jeanne Blackshear

Before me Arvy J. Cox

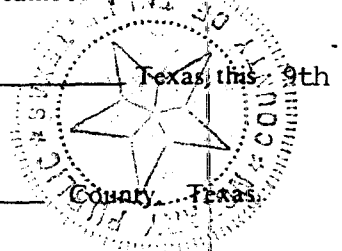
A Notary Public, on this day personally

appeared R. A. Jernigan known to me to be the person who is
subscribed to foregoing instrument as principal and acknowledged to me that he signed and executed the same for purposes and
considerations therein expressed.

Given under my hand and seal of office at Woodville Texas, this 16th day of July 1986

Notary Public in and for Tyler MY COMM. EXP. 11-20-88./

[Signature]
Notary Public in and for Tyler MY COMM. EXP. 11-20-88./



JUL 009 PAGE 287

KNOW ALL MEN BY THESE PRESENTS:

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STATE OF TEXAS }
County of Dallas }

ss

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

On this 27th day of MAY 19 86, before me, a Notary Public in and for said County, personally appeared N. McLEAN - Asst. Secretary personally known to me, who being by me duly sworn, did say that he is the aforesaid officer of the WESTERN SURETY COMPANY, a corporation duly organized and existing under the laws of the State of South Dakota, that the seal affixed to the foregoing instrument is the corporate seal of said corporation, that the said instrument was signed, sealed and executed on behalf of said corporation by authority of its Board of Directors, and further acknowledge that the said instrument and the execution thereof to be the voluntary act and deed of said corporation.

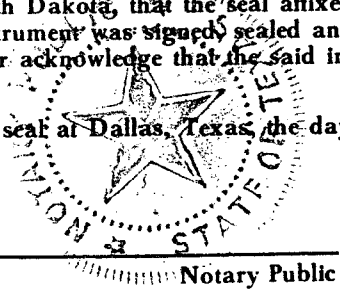
IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal at Dallas, Texas, the day and year last above written.

My commission expires

AUG. 20 1989

, 19

L. Crutch



Notary Public

That the Western Surety Company, a corporation, does hereby make, constitute and appoint each of the following officers of Dallas, Texas, Attorney in Fact, with full power and authority conferred upon him or her to sign, execute, acknowledge and deliver for and on its behalf as Surety and its act and deed, any one bond, indemnity or undertaking, consent or agreement which this Company may be authorized to write:

RON WILLIAMS, Vice President
 J. FULTON, Vice President
 J. CAMPBELL, Assistant Vice President
 M. MORGAN, Assistant Vice President
 M. SHAMBAUGH, Assistant Vice President
 G. JOHNSON, Assistant Vice President
 G. TILLEUX, Assistant Vice President
 K. KLARAS, Assistant Vice President
 M. OYLER, Assistant Secretary

J. NELSON, Assistant Secretary
 L. BROWN, Assistant Secretary
 A. WOODS, Assistant Secretary
 W. HUNT, Assistant Secretary
 L. CROUCH, Assistant Secretary
 N. McLEAN, Assistant Secretary
 B. GILBREATH, Assistant Secretary
 J. PARKER, Assistant Secretary
 C. ROUGET, Assistant Secretary
 L. MOONEY, Assistant Secretary

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The Western Surety Company further certifies that the following is a true and correct copy of Section 7 of the By-Laws of the Western Surety Company, duly adopted and now in force, to-wit:

Section 7, "All bonds, policies, undertakings or other obligations of the corporation shall be executed in the corporate name of the Company by the Chairman of the Board, the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The Chairman of the Board, President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact of Agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the said Western Surety Company has caused these presents to be executed by its President with its corporate seal affixed this 27th day of MAY, 19 86.

ATTEST

K. O. Ollerich
 Assistant Secretary

WESTERN SURETY COMPANY

By Joe Kirby
 President

STATE OF ~~NORTH~~ DAKOTA }
 County of Minnehaha } ss

On this 27th day of MAY, 19 86, before me, a Notary Public, personally appeared Joe F. Kirby, President, and K. Ollerich, Assistant Secretary, who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as President and Assistant Secretary, respectively, of the said Western Surety Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

My commission expires November 30, 1992.

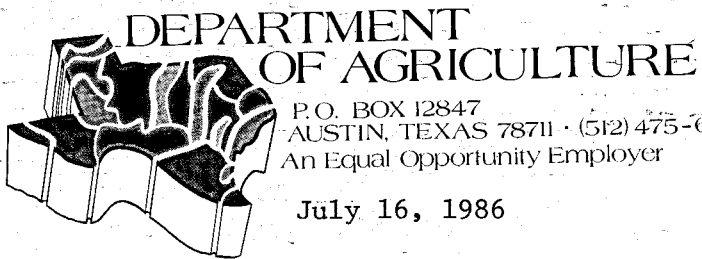
D. Krell
 Notary Public

Form 474-B - 3-86

I certify that the discrete number microfilm images between the Title Page and the Certificate of Legality and Authenticity have been made in strict accordance with Article 1941 (a), Vernon's Texas Civil Statutes, and that each image is a true, correct, and exact copy of the page or pages of the Identified instrument of writing, legal document, page or record which had been filed for record on the date and at the time stamped on each; that no microfilm image or images were substituted for any original microfilm image or images between the Title page and this Certificate, microfilmed this the 14th day of August, 19 86, from the Official Bond Records of the County of Tyler, Texas. Starting image no. Vol. 9 Page 287, Ending image no. Vol. 9 Page 289

GRACE BOSTICK

Grace Bostick



DEPARTMENT
OF AGRICULTURE

P. O. BOX 12847
AUSTIN, TEXAS 78711 • (512) 475-6346
An Equal Opportunity Employer

July 16, 1986

Mr. R. A. Jernigan
Ty Co. Feed Company
P. O. Box 134
Woodville, Texas 75979

Dear Applicant:

Enclosed, please find your approved bond made in application for Public Weigher certificate. You must now take the bond to the County Clerk as indicated below for filing. After the bond has been filed, the County Clerk will return to my attention the small slip at the bottom of the bond. Whenever I have received the bottom filing slip, I will issue your certificate of authority as a Public Weigher.

Please let me know if you need additional information or assistance.

Sincerely,

Charles E. Forester

Charles E. Forester
Weights and Measures

CEF/jb

Enclosures: Bond Application(s)
Power of Attorney(s)

Take to the: Tyler County Clerk's Office for filing, Thanks.

Kirby Forest Industries, Inc.



P.O. Box 577
Silsbee, Texas 77656
409/388-5201

July 1, 1986

VOL 012 PAGE 469

Honorable Allen Sturrock
County Judge Tyler County
100 Courthouse
Woodville, TX 75979

Dear Judge Sturrock:

We have received a request from Commissioner Willis Graham, Commissioner Pct. No. 3, for permission to remove Iron Ore Gravel from Kirby's property in the BBB&C #6 Survey, Abst. No. 156, Tyler County, at the location pointed out to our representative approximately as shown in red on the attached sketch.

We are willing to grant such permission subject to the following understanding:

- 1) Material removed hereunder will be used in maintenance of county roads within Precinct No. 3.
- 2) Removal will be confined to an area of approximately 1.0 acre and total quantities removed will not exceed 3,000 cu. yds.
- 3) Upon completion of removals, the site will be left in condition that will drain freely and not hold water.
- 4) Removal will be completed on or prior to September 20, 1986, at which time we would appreciate receiving from you a statement as to quantities actually removed.
- 5) The material being donated in this instance has an approximate value of \$10,500.00.
- 6) In planning, maintaining, operating, or abandoning the pit, we will look to you to comply with all applicable provisions of law and governmental regulations.

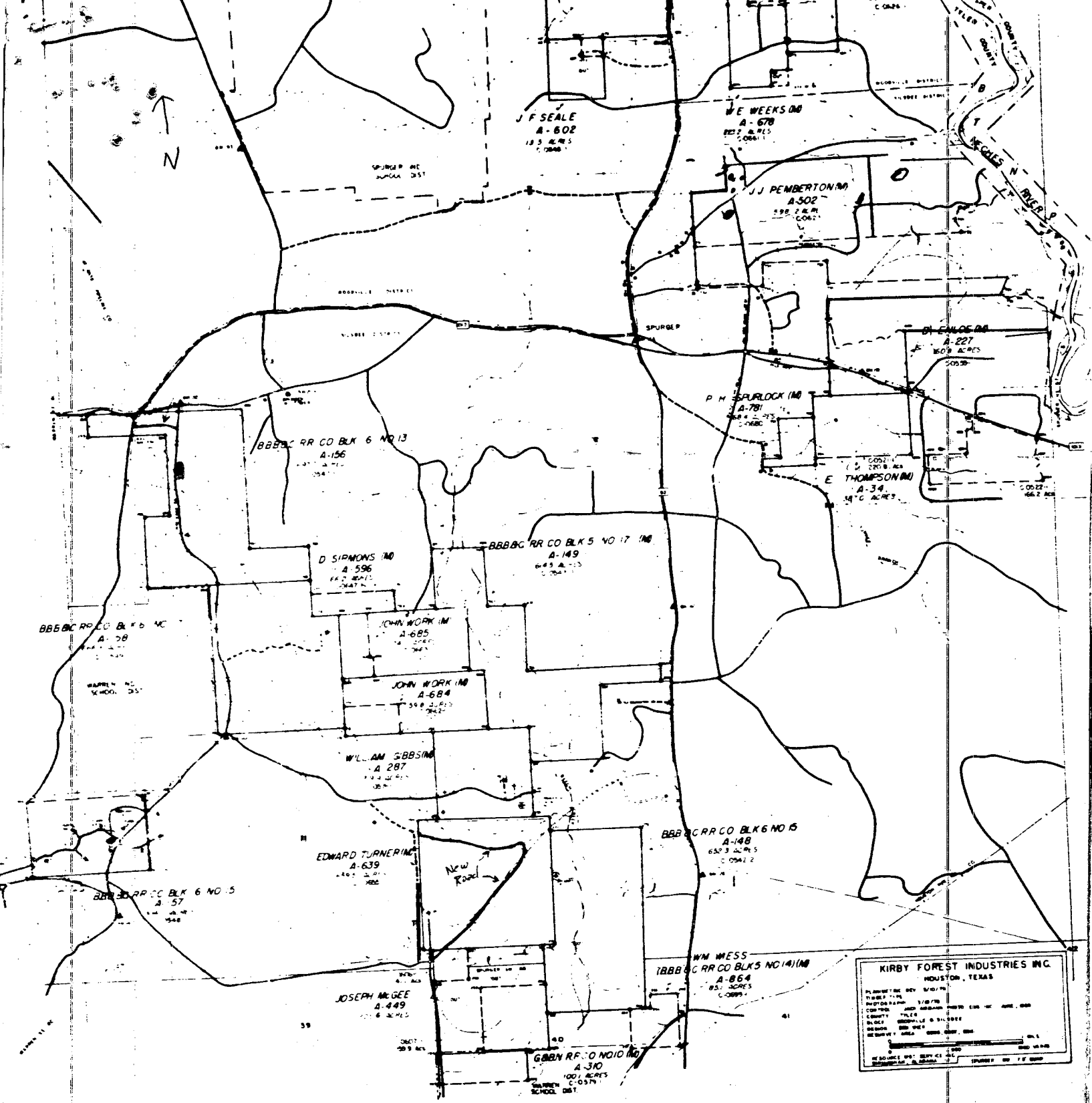
You may enter and commence removals subject to the above conditions and your agreement to submit this letter to the next regular session of the Commissioners Court for its official acceptance and approval. If this correctly sets forth our understanding, please execute the duplicate of this letter and return to me.

Yours very truly,

Marvin Davenport
Marvin Davenport
Manager - Lands & Forests

UNDERSTOOD AND AGREED TO this 11th day
of August, 1986.

Allen Sturrock
County Judge Allen Sturrock



KIRBY FOREST INDUSTRIES INC.
HOUSTON, TEXAS

PLANNED BY REV. 10/17/70
 TITLE PLAN 1/18/70
 CONTROL AND RECORDS DEPT. OF LAND, AIR & WATER
 COUNTY TARRANT
 BLOCK 1000000 & 1000000
 SECTION 1000000
 TARRANT COUNTY, TEXAS

SCALE: 1" = 1000'

RECORDED BY: DEPT. OF LAND, AIR & WATER
 HOUSTON, TEXAS

STECK

DEPUTATION

VOL 012 PAGE 471

THE STATE OF TEXAS

COUNTY OF TYLER I, GRACE BOSTICK

County Clerk _____ of the County of Tyler, and State of Texas, having full confidence in Sandra Matkin of said County and State, do hereby, with the consent of the Commissioners' Court of Tyler County, Texas, nominate and appoint her, the said Sandra Matkin my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said County Clerk of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

Witness my hand, this 7th day of August A. D. 1986

Grace Bostick

GRACE BOSTICK

County Clerk _____ of Tyler County, Texas.

THE STATE OF TEXAS

COUNTY OF Tyler Before Me, the undersigned authority, in and for

Tyler County, Texas, on this day personally appeared _____

GRACE BOSTICK

known to me to be the person whose name is subscribed to the foregoing deputation and acknowledged to me that he executed the same for the purposes and considerations therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 7th day of August A. D. 1986

Barbara Tolbert

Barbara Tolbert

Notary Public for State of Texas

OATH OF OFFICE

I, Sandra Matkin, do solemnly swear (or affirm), that I will

faithfully execute the duties of the office of County Clerk 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 to secure my appointment or the confirmation thereof. So help me God.

Sandra Matkin
Sandra Matkin

Subscribed and sworn to before me, this 7th day of August A. D. 1986

Grace Bostick

GRACE BOSTICK, Tyler County Clerk

*NOTE: It is understood that in taking the Official Oath by officers in appointive positions, this phrase implies "appointment" rather than "election."

ORDER AUTHORIZING APPOINTMENT OF DEPUTY

In Commissioners' Court of Tyler County, Texas.

Upon application duly presented, it is ordered by the Court that Grace Bostick of Tyler County, Texas, be and he is hereby authorized to appoint and deputize a deputy county clerk for the Tyler County Clerk's said office. Said appointment to date from the 4th day of August 19 86, and to continue in effect until revoked by said officer or be otherwise terminated; and the compensation to be paid said deputy is hereby fixed at the sum of \$XXX Dollars, per annum, payable solely from the fees of said office.

Entered 11th day of August 19 86. Recorded in Minute Book 12 Page

585	NO. _____	DEPUTATION OF	SANDRA MATKIN	Filed for record the _____ day of _____ A. D. 19 _____ at _____ o'clock _____ M., and recorded _____ day of _____ A. D. 19 _____, in Book _____ page _____ of the records of deputations of _____ County. GRACE BOSTICK Clerk County Court Tyler County, Texas.	By _____, Deputy.
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NOT 17A 2710 S10

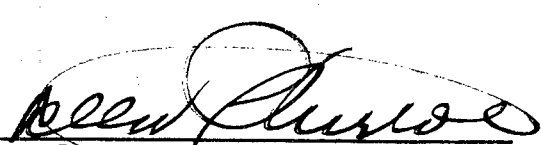
NOTICE OF TIME AND PLACE OF MEETING
COMMISSIONER'S COURT
TYLER COUNTY, TEXAS

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

Notice is hereby given that Commissioners Court will hold it's regular meeting on Monday AUGUST 11, 19⁸⁶ at 10:00 A. M. in the Commissioners Courtroom, First Floor, Tyler County Courthouse.

A G E N D A

1. APPROVE COUNTY EXTENSION MONTHLY REPORT.
2. APPROVE COUNTY TREASURERS MONTHLY REPORT.
3. APPROVE PROBATION OFFICES MONTHLY REPORT.
4. APPROVE COUNTY AUDITORS MONTHLY REPORT.
5. APPROVE COUNTY AUDITORS REQUEST FOR MONTHLY TRAVEL AND ALLOWANCE.
6. APPOINT HOSPITAL BOARD MEMBER FOR EXPIRING TERMS OF J.B. (Toby) SPURLOCK, W.E. (Bill) BROWN AND J.R. BARNES.
7. GO OUT FOR BIDS ON CONSTRUCTION OF JAIL.
8. APPROVE BOND OF R.A. JERNIGAN AS PUBLIC WEIGHER.
9. WADE SKINNER OR SHERIFF FOWLER ON PURCHASE OF CAR FOR THE SHERIFFS DEPARTMENT AND PURCHASE OF COMPUTER.
10. ACCEPT IRON ORE GRAVEL FROM KIRBY PROPERTY FOR USE IN PRECINCT III.
11. OPEN BIDS ON BACKHOE FOR PRECINCT IV.
12. GRANT PERMISSION FOR COUNTY CLERK TO SOLICIT BIDS FOR TYPEWRITER. (with trade in).
13. APPROVE DEPUTATION OF SANDRA MATKIN ----- IN COUNTY CLERKS OFFICE.
14. BRAD SMITH ON CONCERNED CITIZENS AND CANCER FUNDS.


Allen Sturrock, County Judge
Tyler County, Texas

Time 8:05AM

AUG 08 1986

GRACE BOSTICK, COUNTY CLERK
TYLER COUNTY, TEXAS

BY: 