

FILED FOR RECORD: 11-6- 19 86 at 3:30 o'clock P M
 DULY RECORDED: 11-11- 19 86 at 9:10 o'clock A M
 INSTRUMENT NO. _____ GRACE BOSTICK, TYLER CO. CLERK
 Donece Gregory BY: James Jordan Deputy

TYLER COUNTY COMMISSIONERS COURT
 SPECIAL MEETING
 October 17, 1986 --- 10:00 A.M.

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A Special Meeting of the Commissioner's Court was held on Friday, October 17, 1986 at 10:00 A.M. All members being present. The meeting was opened with prayer by Commissioner Jordan.

A motion was made by Commissioner Graham to accept the monthly report from the Justice of the Peace, Prec. #1, Wanda Brasher. The motion was seconded by Commissioner Jordan. All voted yes and none no. SEE ATTACHED.

Commissioner Graham made a motion to approve the Speed Limits signs on the "Old Doucette Road" and make them a matter of record in the County Clerk's office. Commissioner Barnes seconded this motion. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Jordan and seconded by Commissioner Graham to table approving payment to Tyler Uniform Co., Inc. until the County Auditor has been satisfied with an explanation. This bill of \$454.25 is for 200 emblems for the Sheriff's department. All voted yes and none no.

A motion was made by Commissioner Jordan to approve paying the bills as submitted by the County Auditor with the exception of Item #32319 to Tyler Uniform Co., Inc. as in previous motion. The motion was seconded by Commissioner Barnes. All voted yes and none no. SEE ATTACHED.

Commissioner Barnes made a motion to approve the County Auditor's monthly report. The motion was seconded by Commissioner Conner. All voted yes and none no. SEE ATTACHED.

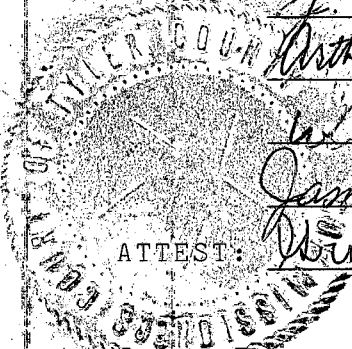
A motion was made by Commissioner Graham to appoint Commissioner Conner as manager for the Tyler County Airport. The motion was seconded by Commissioner Barnes. All voted yes and none no.

A motion was made by Commissioner Conner and seconded by Commissioner Barnes to appoint Wyatt Bell as assistant manager for the Tyler County Airport. All voted yes and none no.

Commissioner Barnes made a motion to set specifications for cattle-guards as follows: 8'x15' metal cattle guard with 45° wing arms, property owner is to furnish his own cattle-guards and properly maintain them. Cattle-guards that are 12 feet and maintained may remain intact under the "grand-father" clause and any installation of new cattle-guards must be approved by the Commissioner's Court. Commissioner Conner seconded this motion. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED. - 10:45 A.M.

SIGNED: Allen Sturrock Allen Sturrock, County Judge
J. Carrol Conner J. Carrol Conner, Comm. Pct. #11
Arthur M. Barnes Arthur 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



WANDA BRASHER

TYLER COUNTY, TEXAS

JUSTICE OF THE PEACE, PRECINCT NO. _____

MONTHLY REPORT RECAPITULATION

MONTH OF SEPTEMBER 19 86

CHARGES

Total Monthly Deposit \$ 11725.00
 Civil Fees _____
 Other _____

Total for General Fund \$ 8943.00
 CO. SHARE OF FINES

State Tax Fund 1002.50
 Fines-Railroad Commission 100.00
 Fines-Parks & Wildlife 85.00
 Other: JTF 191.00
 LEOSE 202.00
 CVC 598.00
 ARREST FEES 603.00

Beginning Balance -0- Bank: _____

TOTAL CHARGES \$ 11725.00

DISBURSMENTS

Total Remitted to County Treasurer for
 Fines and Fees Earned for County Check No. 413 \$ 8943.50

Remitted to County Treasurer for
 Criminal Justice Planning Fund Check No. 412 1002.50

Remitted to Railroad Commission Check No. 405 100.00

Remitted to Parks and Wildlife Comm. Check No. 404 85.00

Other: Outstanding Check No. _____

 Void Check No. _____

 JTF Check No. 411 191.00

 LEOSE Check No. 410 202.00

 CVC 409 598.00

 ARREST FEES 407 & 408 603.00

Ending Balances, -0- Bank: _____

TOTAL CREDITS

No. of Cases Disposed of 268
 No. of Inquests 1
 Criminal Cases Filed 254 to _____
 Civil Cases Filed 15 to _____
 Small Claims Cases Filed 0
 Criminal Justice Cases 10

Wanda Brascher
 Justice of the Peace
 Precinct No. 1
 Tyler County, Texas

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

GENERAL FUND

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COMM. COURT APPROPRIATIONS

| | | | |
|---------|--|-------|--------|
| 1040105 | WORKERS COMPENSATION DET WORKERS COMPENSATION | 32240 | 925.49 |
| 1040109 | PROBATION TELEPHONE AT&T INFORMATION SYSTEMS | 32241 | 57.46 |
| | SOUTHWESTERN BELL TELE CO | 32242 | 53.38 |
| 1040113 | ADVERTISING TYLER COUNTY BOOSTER | 32243 | 21.85 |
| | WOODSMAN PUBLISHING CO. | 32244 | 132.30 |
| 1040197 | PMTS TO LOCAL GOVERNMENTS WOODVILLE IND.SCHOOL DIST | 32245 | 31.02 |
| | SPURGER IND.SCHOOL DIST. | 32246 | 625.99 |
| | WARREN IND.SCHOOL DIST. | 32247 | 114.90 |
| | COUNTY CLERK: | | |
| 1040207 | OFFICE SUPPLIES FAIRWAY FOODS | 32248 | 4.74 |
| | GREAT WESTERN SUPPLY DIV. | 32249 | 169.00 |
| | LUFKIN TYPEWRITER | 32250 | 32.50 |
| | ROGERS OFFICE SUPPLY | 32251 | 238.63 |
| | STAFFORD-LONDON CO. | 32252 | 726.39 |
| | WALRAVEN | 32253 | 119.00 |
| 1040209 | TELEPHONE AT&T INFORMATION SYSTEMS | 32254 | 62.97 |
| | SOUTHWESTERN BELL TELE CO | 32255 | 74.03 |
| 1040218 | LEASE EQUIPMENT 3M WST4322 | 32256 | 649.40 |
| | VETERANS SERVICE | | |
| 1040509 | TELEPHONE SOUTHWESTERN BELL TELE CO | 32257 | 33.25 |
| | DISTRICT CLERK | | |
| 1040707 | OFFICE SUPPLIES ROGERS OFFICE SUPPLY | 32258 | 13.93 |
| | XEROX CORPORATION | 32259 | 95.19 |
| 1040709 | TELEPHONE AT&T INFORMATION SYSTEMS | 32260 | 71.40 |
| | SOUTHWESTERN BELL TELE CO | 32261 | 102.51 |
| 1040714 | BONDS, INSURANCE CLEMMONS INSURANCE AGENCY | 32262 | 937.00 |
| | JURY ACCOUNT | | |
| 1040855 | COURT APPOINTED ATTORNEYS SMITH, JOE R., ATTY. | 32263 | 350.00 |

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

GENERAL FUND

JURY ACCOUNT

| | | |
|------------------------|-------|--------|
| SMITH, JOE R., ATTY. | 32264 | 375.00 |
| CLARK, JAMES A., ATTY. | 32265 | 350.00 |
| CLARK, JAMES A., ATTY. | 32266 | 200.00 |
| SMITH, JOE R., ATTY. | 32267 | 350.00 |
| SMITH, JOE R., ATTY. | 32268 | 350.00 |
| SMITH, JOE R., ATTY. | 32269 | 350.00 |
| SMITH, JOE R., ATTY. | 32270 | 350.00 |
| SMITH, JOE R., ATTY. | 32271 | 350.00 |

88TH JUDICIAL DISTRICT

1040909 TELEPHONE

| | | |
|---------------------------|-------|-------|
| AT&T INFORMATION SYSTEMS | 32272 | 43.02 |
| SOUTHWESTERN BELL TELE CO | 32273 | 41.87 |

JUSTICE-OF-PEACE, PCT. I

1041107 OFFICE SUPPLIES

| | | |
|----------------------|-------|-------|
| LUFKIN TYPEWRITER | 32274 | 1.50 |
| MONROE | 32275 | 52.50 |
| ROGERS OFFICE SUPPLY | 32276 | 13.09 |

1041109 TELEPHONE

| | | |
|---------------------------|-------|-------|
| AT&T INFORMATION SYSTEMS | 32277 | 18.81 |
| SOUTHWESTERN BELL TELE CO | 32278 | 98.86 |

JUSTICE-OF-PEACE PCT. III

1041309 TELEPHONE

| | | |
|---------------------------|-------|-------|
| COLMESNEIL TELEPHONE CO. | 32279 | 25.07 |
| SOUTHWESTERN BELL TELE CO | 32280 | 42.82 |

COUNTY COURT

1041544 COMMITMENTS

| | | |
|---------------|-------|--------|
| UPSHAW, FAIRY | 32281 | 186.00 |
|---------------|-------|--------|

1041556 COURT SETTLEMENTS

| | | |
|-----------------------|-------|---------|
| CRAVENS, DARGAN & CO. | 32282 | 1000.00 |
|-----------------------|-------|---------|

CRIMINAL DISTRICT ATTORNEY

1041907 OFFICE SUPPLIES

| | | |
|----------------------------|-------|--------|
| CLARK BOARDMAN CO. LTD. | 32283 | 58.24 |
| HANFORD PUBLISHING CO. | 32284 | 56.00 |
| PRENTICE-HALL, INC. | 32285 | 30.06 |
| ROGERS OFFICE SUPPLY | 32286 | 108.11 |
| FREELANCE ENTERPRISES, INC | 32287 | 72.54 |
| WEST PUBLISHING CO. | 32288 | 50.75 |

1041909 TELEPHONE

| | | |
|--------------------------|-------|-------|
| AT&T INFORMATION SYSTEMS | 32289 | 62.00 |
|--------------------------|-------|-------|

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

GENERAL FUND

| G.L. ACCT. # | DESCRIPTION | REF. # | TOTAL POSTED |
|----------------------------|-------------------------------|--------|--------------|
| CRIMINAL DISTRICT ATTORNEY | | | |
| | SOUTHWESTERN BELL TELE CO | 32290 | 339.58 |
| 1041945 | PSYCHIATRIC & MEDICAL EXPENSE | | |
| | BROWN, NELSON, FAULKNER ASC | 32291 | 325.00 |
| | POST OAK PSYCHIATRY ASSOC | 32292 | 350.00 |
| TAX OFFICE | | | |
| 1042007 | SUPPLIES | | |
| | ROGERS OFFICE SUPPLY | 32293 | 224.86 |
| 1042009 | TELEPHONE | | |
| | AT&T INFORMATION SYSTEMS | 32294 | 76.98 |
| | SOUTHWESTERN BELL TELE CO | 32295 | 91.95 |
| 1042018 | LEASE EQUIPMENT | | |
| | WESTERN DATA SERVICES, INC | 32296 | 1516.00 |
| COUNTY JUDGE | | | |
| 1042107 | OFFICE SUPPLIES | | |
| | ROGERS OFFICE SUPPLY | 32297 | 39.46 |
| 1042109 | TELEPHONE | | |
| | AT&T INFORMATION SYSTEMS | 32298 | 19.12 |
| | SOUTHWESTERN BELL TELE CO | 32299 | 135.30 |
| 1042120 | ASSOCIATION DUES | | |
| | DEEP EAST TEX.CO.ASSOC. | 32300 | 120.00 |
| COUNTY AUDITOR | | | |
| 1042209 | TELEPHONE | | |
| | SOUTHWESTERN BELL TELE CO | 32301 | 37.04 |
| COUNTY TREASURER | | | |
| 1042307 | OFFICE SUPPLIES | | |
| | ROGERS OFFICE SUPPLY | 32302 | 1.44 |
| 1042309 | TELEPHONE | | |
| | AT&T INFORMATION SYSTEMS | 32303 | 3.65 |
| | SOUTHWESTERN BELL TELE CO | 32304 | 57.21 |
| SHERIFF DEPARTMENT | | | |
| 1042607 | OFFICE SUPPLIES | | |
| | MONROE | 32305 | 52.50 |
| 1042609 | TELEPHONE | | |
| | AT&T INFORMATION SYSTEMS | 32306 | 151.02 |
| | SOUTHWESTERN BELL TELE CO | 32307 | 488.32 |

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

GENERAL FUND

SHERIFF DEPARTMENT

| | | | |
|---------|------------------------------|-------|--------|
| 1042630 | REPAIRS TO VEHICLES | | |
| | KNAPP FORD SALES, INC. | 32308 | 16.16 |
| | MODICA BROS. | 32309 | 25.50 |
| | TURNERS RADIATOR | 32310 | 15.00 |
| | WOODVILLE AUTO PARTS | 32311 | 110.18 |
| 1042632 | GAS, OIL, GREASE | | |
| | CHEVRON U.S.A. INC. | 32312 | 4.25 |
| | DIAMOND SHAMROCK | 32313 | 3.55 |
| 1042633 | RADIO MAINTENANCE | | |
| | BIG THICKET COMMUNICAT. | 32314 | 263.25 |
| 1042637 | CAMERAS, FILM | | |
| | JARROTT'S PHARMACY | 32315 | 11.76 |
| | WAL-MART STORE #283 | 32316 | 23.64 |
| 1042640 | LIABILITY INSURANCE | | |
| | COLLIERS INSURANCE AGENCY | 32317 | 184.00 |
| 1042641 | UNIFORMS | | |
| | JEFFERSON CLEANERS | 32318 | 135.00 |
| | TYLER UNIFORM CO. | 32319 | 454.25 |
| | TYLER COUNTY JAIL | | |
| 1042736 | PRISONERS MEALS | | |
| | DUNAGAN WAREHOUSE CORP. | 32320 | 9.65 |
| | FAIRWAY FOODS | 32321 | 385.46 |
| 1042798 | MEDICAL & MISC. JAIL EXPENSE | | |
| | WAL-MART STORE #283 | 32322 | 15.48 |
| | DEPT. OF PUBLIC SAFETY | | |
| 1043007 | OFFICE SUPPLIES | | |
| | LUFKIN TYPEWRITER | 32323 | 43.50 |
| | OFFICE SUPPLY CENTER | 32324 | 13.89 |
| 1043009 | TELEPHONE, DPS & P&W | | |
| | SOUTHWESTERN BELL TELE CO | 32325 | 230.26 |
| 1043038 | UTILITIES | | |
| | GULF STATES UTILITIES | 32326 | 206.92 |
| | FOSTER CHILD CARE | | |
| 1043571 | ROOM & BOARD | | |
| | BROWNGATE FARM | 32327 | 224.00 |
| | TRAVIS & KIM BODDIE | 32328 | 448.00 |
| 1043572 | CLOTHING | | |
| | KIM-OR-TRAVIS-BODDIE | 32329 | 200.00 |

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| **----- G.L. ACCT. # / DESCRIPTION -----** | REF. # | TOTAL POSTED |
|--|------------|--------------|
| GENERAL FUND | | |
| FOSTER CHILD CARE | | |
| BROWNGATE FARM | 32330 | 100.00 |
| HEALTH & SANITATION | | |
| 1043622 COUNTY HEALTH OFFICER | | |
| GILCHRIST, JOHN Q., M.D. | 32331 | 200.00 |
| 1043649 AID TO INDIGENTS | | |
| RAY TILLERY CONOCO | 32332 | 25.00 |
| UNIV. OF TEXAS MED. BR. | 32333 | 15.00 |
| COUNTY EXTENSION OFFICE | | |
| 1043907 OFFICE SUPPLIES | | |
| ROGERS OFFICE SUPPLY | 32334 | 38.21 |
| 1043909 TELEPHONE | | |
| AT&T INFORMATION SYSTEMS | 32335 | 10.95 |
| SOUTHWESTERN BELL TELE CO | 32336 | 166.40 |
| TYLER COUNTY AIRPORT | | |
| 1044138 UTILITIES | | |
| SAM HOUSTON ELECTRIC CO | 32337 | 94.51 |
| SAM HOUSTON ELECTRIC CO | 32338 | 10.32 |
| SAM HOUSTON ELECTRIC CO | 32339 | 116.39 |
| SOUTHWESTERN BELL TELE CO | 32340 | 17.62 |
| BUILDING MAINTENANCE | | |
| 1044207 JANITORS SUPPLIES | | |
| A-1 EXTERMINATORS | 32341 | 175.00 |
| BANCROFT, INC. | 32342 | 166.28 |
| FAIRWAY FOODS | 32343 | 35.50 |
| RAY TILLERY CONOCO | 32344 | 2.62 |
| 1044238 COURTHOUSE UTILITIES | | |
| CITY OF WOODVILLE | 32345 | 161.24 |
| TOTAL CREDIT TO A/P | 18,666.74- | REF. # 32346 |

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

ROAD & BRIDGE I

PERSONAL SERVICES

| | | | |
|---------|---|----------------------------------|----------------------------------|
| 2144805 | WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES | 32347 | 308.50 |
| 2145128 | MACHINERY MAINTENANCE GEORGE P. BANE, INC. JO-BE EQUIPMENT CO. WILLS, JAMES W. WOODVILLE AUTO PARTS | 32348 32349 32350 32351 | 291.32 4.25 84.00 92.85 |
| 2145129 | GAS, OIL, GREASE GARDNER OIL CO., J.E. JACKSONS PETROLEUM PRODS. | 32352 32353 | 18.25 568.70 |
| 2145130 | TIRES, TUBES MODICA BROS. | 32354 | 37.20 |
| 2145141 | ASSOCIATION DUES DEEP EAST TEX.CO.ASSOC. COUNTY ATTORNEY FEES | 32355 | 120.00 |
| 2145522 | LEGAL FEES CRAVENS,DARGAN & CO. | 32356 | 1000.00 |

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TOTAL CREDIT TO A/P 2,525.07- REF. # 32357

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| **----- G.L. ACCT. # / DESCRIPTION -----** | REF. # | TOTAL POSTED |
|--|------------|--------------|
| ROAD & BRIDGE II | | |
| PERSONAL SERVICES | | |
| 2244805 WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES | 32358 | 274.25 |
| 2245128 MACHINERY MAINTENANCE GULF WELDING | 32359 | 8.00 |
| HARRELL MACHINERY, INC. | 32360 | 175.58 |
| HICKMAN'S SALES & SERVICE | 32361 | 517.71 |
| 2245129 GAS, OIL, GREASE GARDNER OIL CO., J.E. | 32362 | 2278.14 |
| 2245132 ROAD MATERIAL TRIPLE S. CRUSHED STONE | 32363 | 1913.24 |
| 2245135 UTILITIES CHESTER WATER SUPPLY COR. | 32364 | 9.00 |
| 2245141 ASSOCIATION DUES DEEP EAST TEX.CO.ASSOC. CAPITAL OUTLAY | 32365 | 120.00 |
| 2245333 BRIDGE REPAIR DAVIS & BROWN CONST.CO. | 32366 | 9819.00 |
| HOLDERMANS BUILDING CENT. | 32367 | 37.68 |
| JASPER CREOSOTING | 32368 | 1162.50 |
| TOTAL CREDIT TO A/P | 16,315.10- | REF. # 32369 |

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

ROAD & BRIDGE III

PERSONAL SERVICES

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| | | | |
|---------|--|--|---|
| 2344805 | WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES | 32370 | 251.10 |
| 2345128 | MACHINERY MAINTENANCE ALLISON CHEVROLET CO. BARRETT MACK SALES HENRY DEASON DURHAM SAW COMPANY ETOX, INC. ETOX, INC. JIMMYS AUTO PARTS MUSTANG TRACTOR THE TORQUE SHOP TIMBERMANS SUPPLY | 32371 32372 32373 32374 32375 32376 32377 32378 32379 32380 | 244.99 612.21 30.00 279.95 7.80 7.80 133.97 200.34 25.00 75.57 |
| 2345129 | GAS, OIL, GREASE GARDNER OIL CO., J.E. | 32381 | 1000.15 |
| 2345130 | TIRES, TUBES GREENWOOD EXXON JASPER TIRE & DIST.CO. OWENS EXXON | 32382 32383 32384 | 83.00 181.82 46.00 |
| 2345131 | CULVERTS FREEMANS HARDWARE | 32385 | 480.56 |
| 2345135 | UTILITIES COLMESNEIL TELEPHONE CO. GULF STATES UTILITIES | 32386 32387 | 52.87 40.18 |
| 2345140 | MISCELLANEOUS SUPPLIES GRAHAMS GROCERY HILLTOP GROCERY MARTINS TRU-VALUE HDWE. WAL-MART STORE #283 | 32388 32389 32390 32391 | 29.38 4.11 9.47 16.34 |
| 2345141 | ASSOCIATION DUES DEEP EAST TEX.CO.ASSOC. | 32392 | 120.00 |

TOTAL CREDIT TO A/P

3,932.61-

REF. # 32393

| **----- G.L. ACCT. # / DESCRIPTION -----** | REF. # | TOTAL POSTED |
|--|----------------|----------------|
| ROAD & BRIDGE IV | | |
| PERSONAL SERVICES | | |
| 2444805 WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES | 32394 | 337.31 |
| 2445128 MACHINERY MAINTENANCE GULF WELDING MCINNIS HARDWARE | 32395 32396 | 37.90 73.19 |
| 2445129 GAS, OIL, GREASE CHEVRON U.S.A. INC. GARDNER OIL CO., J.E. | 32397 32398 | 9.57 823.18 |
| 2445135 UTILITIES TYLER COUNTY WATER SUPPLY | 32399 | 16.50 |
| 2445138 CONTRACT LABOR ED GARDNER | 32400 | 400.00 |
| 2445140 MISCELLANEOUS SUPPLIES WOODVILLE AUTO PARTS | 32401 | 34.95 |
| 2445141 ASSOCIATION DUES DEEP EAST TEX.CO.ASSOC. CAPITAL OUTLAY | 32402 | 120.00 |
| 2445345 PURCHASE OF EQUIPMENT REPUBLIC BANK TYLER | 32403 | 1042.65 |
| TOTAL CREDIT TO A/P | 2,895.25- | REF. # 32404 |

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

GENERAL REVENUE SHARING

CONSERVATION:

| | | |
|-------------------------------|-------|-------|
| 3047126 RURAL FIRE PROTECTION | | |
| CHESTER VOL. FIRE DEPT. | 32405 | 75.00 |
| DAM B VOL. FIRE DEPT. | 32406 | 75.00 |
| FRED VOL. FIRE DEPARTMENT | 32407 | 75.00 |
| SPURGER VOL. FIRE DEPT. | 32408 | 75.00 |
| IVANHOE VOL. FIRE DEPT. | 32409 | 75.00 |
| WOODVILLE VOL. FIRE DEPT. | 32410 | 75.00 |
| WILDWOOD VOL. FIRE DEPT. | 32411 | 75.00 |
| COLMESNEIL VOL. FIRE DEPT | 32412 | 75.00 |
| WARREN VOL. FIRE DEPT. | 32413 | 75.00 |
| WHITE TAIL RIDGE FIRE DPT | 32414 | 75.00 |

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TOTAL CREDIT TO A/P 750.00- REF. # 32415

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

LIBRARY FUND

MISCELLANEOUS:

| | | | |
|---------|---|-------|-------|
| 3649250 | LIBRARY BOOKS & SUPPLIES SOUTHWESTERN BELL TELE CO | 32416 | 22.19 |
|---------|---|-------|-------|

| | | | |
|---------------------|--------|--------------|--|
| TOTAL CREDIT TO A/P | 22.19- | REF. # 32417 | |
|---------------------|--------|--------------|--|

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

SANITARY LANDFILL

PERSONAL SERVICES

3744805 WORKER'S COMPENSATION
DET WORKERS COMPENSATION 32418 162.19
OPERATING EXPENSES

3745130 REPARIS TO EQUIPMENT
A-Z DISCOUNT AUTO PARTS 32419 6.88
JORDAN, JAMES R. 32420 19.89
MUSTANG TRACTOR 32421 291.47

TOTAL CREDIT TO A/P 480.43- REF. # 32422

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

JAIL CAPITAL PROJECT FUND

CAPITAL OUTLAY

| | | | |
|---------|--|-------|---------|
| 4445830 | ENGINEERING / ARCHITECTURAL EVERETT GRIFFITH, JR. & ASC | 32423 | 1589.88 |
| 4445840 | CONTINGENCIES ON CONSTRUCTION CITY OF WOODVILLE | 32424 | 12.00 |

TOTAL CREDIT TO A/P 1,601.88- REF. # 32425

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

DATA PROCESSING FUND

OPERATING EXPENSES

| | | | |
|---------|--|-------|---------|
| 4545145 | COUNTY AUDITORS LEASE INTERNATION BUS. MACHINES | 32426 | 1143.44 |
| 4545146 | ADULT PROBATION LEASE INTERNATION BUS. MACHINES | 32427 | 1000.00 |

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TOTAL CREDIT TO A/P 2,143.44- REF. # 32428

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

CAPITOL IMPROVEMENT FUND

BUILDING MAINTENANCE

| | | | |
|---------|--|-------|--------|
| 4644233 | ELEVATOR REPAIRS ALLIED ELEVATORS INC. | 32429 | 198.00 |
| 4644235 | KIRBY MEMORIAL MUSEUM MAINT CASTLEBERRY FENCE | 32430 | 500.00 |
| | GULF STATES UTILITIES | 32431 | 7.00 |
| | HICKMAN'S SALES & SERVICE | 32432 | 77.94 |
| | CAPITAL OUTLAY | | |
| 4645345 | OFFICE EQUIPMENT COMPU TECH | 32433 | 819.19 |

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TOTAL CREDIT TO A/P 1,602.13- REF. # 32434

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

REF. # TOTAL POSTED

SENIOR CITIZENS FUND

OPERATING EXPENSES

| | | | |
|---------|---|-------|--------|
| 4945107 | OFFICE SUPPLIES WAL-MART STORE #283 | 32435 | 5.14 |
| 4945112 | TRAINING & EDUCATION WHIGHAM, IRIS | 32436 | 28.43 |
| | WHIGHAM, IRIS | 32437 | 12.50 |
| 4945132 | GAS, OIL, GREASE JACKSONS PETROLEUM PRODS. | 32438 | 136.87 |
| | WAL-MART STORE #283 | 32439 | 13.84 |
| 4945138 | UTILITIES CITY OF WOODVILLE | 32440 | 37.30 |
| | CITY OF WOODVILLE | 32441 | 34.85 |
| | AT&T INFORMATION SYSTEMS | 32442 | 13.91 |
| | SOUTHWESTERN BELL TELE CO | 32443 | 41.63 |

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TOTAL CREDIT TO A/P

324.47-

REF. # 32444

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GENERAL LEDGER DISTRIBUTION REGISTER

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

CRIMINAL DIST. ATTY FEE FU

MISCELLANEOUS:

| | | | |
|---------|-----------------------------|-------|--------|
| 5049205 | MISCELLANEOUS | | |
| | NATL. COLLEGE OF DIST. ATTY | 32445 | 12.50 |
| | TCOLET | 32446 | 125.00 |
| | THE TEXAS LAWYER | 32447 | 44.15 |

TOTAL CREDIT TO A/P 181.65- REF. # 32448

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GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 18

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

ADULT PROBATION FUND

OPERATING EXPENSES

| | | | |
|---------|--------------------------------|-------|-------|
| 5345107 | SUPPLIES & OTHER OPERATING EXP | | |
| | CLEMMONS INSURANCE AGENCY | 32449 | 39.50 |
| | ROGERS OFFICE SUPPLY | 32450 | 1.42 |
| | SOUTHWESTERN BELL TELE CO | 32451 | 79.40 |
| | WEST PUBLISHING CO. | 32452 | 54.75 |

TOTAL CREDIT TO A/P 175.07- REF. # 32453

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GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 19

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

JUVENILE PROBATION FUND

OPERATING EXPENSES

| | | | |
|---------|---|-------|-------|
| 5445105 | WORKERS COMPENSATION DET WORKERS COMPENSATION | 32454 | 9.53 |
| 5445107 | SUPPLIES & OTHER OPERATING EXP SOUTHWESTERN BELL TELE CO | 32455 | 32.58 |

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TOTAL CREDIT TO A/P 42.11- REF. # 32456

9/30/86

STATEMENT OF CONDITION
COUNTY, TEXAS

PAGE 1

| | BALANCE 10-1-86 | RECEIPTS YEAR TO DATE | TRANSFERS YEAR TO DATE | DISBURSEMENTS YEAR TO DATE | BALANCE 9/30/86 |
|---------------------------|--------------------|--------------------------|---------------------------|-------------------------------|---------------------|
| GENERAL FUND | 64,739.10 | 1,250,013.71 | 54,491.82 | 1,317,922.58 | 51,322.05 |
| GENERAL ROAD & BRIDGE | .00 | 851,443.67 | 851,443.67- | .00 | .00 |
| ROAD & BRIDGE I | 47,025.95 | 8,583.31 | 213,509.90 | 224,497.36 | 44,621.80 |
| ROAD & BRIDGE II | 101,182.68 | 9,436.83 | 180,930.81 | 166,957.67 | 124,592.65 |
| ROAD & BRIDGE III | 40,495.50 | 3,742.02 | 249,202.00 | 237,619.37 | 55,820.15 |
| ROAD & BRIDGE IV | 137,843.10 | 9,119.41 | 227,703.49 | 278,667.83 | 95,998.17 |
| GENERAL REVENUE SHARING | 41,439.86 | 188,681.25 | 34,807.26- | 139,429.20 | 55,884.65 |
| 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 | 37,084.40 | 120.17- |
| LIBRARY FUND | 15,648.26 | 2,012.04 | .00 | 6,302.40 | 11,357.90 |
| SANITARY LANDFILL | 14,277.32 | 11,142.82 | .00 | .00 | 25,420.14 |
| 1985 TYLER COUNTY TCDBG | .00 | 67,762.18 | 100.00 | 67,762.18 | 100.00 |
| JAIL INTEREST & SINKING F | .00 | 32,548.04 | .00 | .00 | 32,548.04 |
| JAIL CAPITAL PROJECT FUND | .00 | 1,808,650.79 | .00 | 162,218.75 | 1,646,432.04 |
| DATA PROCESSING FUND | 183.55- | .00 | 6,550.00 | 8,406.61 | 2,040.16- |
| CAPITOL IMPROVEMENT FUND | 33,870.64 | 635.68 | 2,200.00 | 22,834.50 | 13,871.82 |
| COUNTY-WIDE RIGHT-OF-WAY | 12,961.89 | 397.85 | .00 | 420.50 | 12,939.24 |
| SENIOR CITIZENS FUND | .00 | 968.18 | .00 | .00 | 968.18 |
| CRIMINAL DIST. ATTY FEE F | 4,443.08 | 7,297.48 | .00 | 7,811.72 | 3,928.84 |
| ADULT PROBATION FUND | 27,078.03 | 11,915.37 | .00 | 6,310.01 | 32,683.39 |
| JUVENILE PROBATION FUND | 2,459.37 | 2,085.00 | .00 | 2,394.59 | 2,149.78 |
| STATE COST | 13,667.60 | 25,330.00 | 2,695.30- | 24,257.70 | 12,044.60 |
| JUDICIAL EDUCATION FUND | .00 | 3,233.00 | 285.40- | 2,568.60 | 379.00 |
| STATE CVC | 341.50 | 14,522.00 | 1,275.65- | 11,480.85 | 2,107.00 |
| DPS ARREST FUND | .00 | 1,579.00 | .00 | 1,540.00 | 39.00 |
| TOTAL COUNTY | 576,695.41 | 4,311,099.63 | 78,988.00 | 2,743,734.93 | 2,223,048.11 |

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT SEPTEMBER, 1986

| | BUDGET 1986 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|---------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE 10-1-85 | 65,000.00 | 64,739.10 | .00 | 64,739.10 | 260.90 | 99.60 |
| GENERAL PROPERTY TAXES | | | | | | |
| CURRENT AD VALOREM | 834,279.00 | 690,192.46 | .00 | 690,192.46 | 144,086.54 | 82.73 |
| 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 | 260.68 | 6,548.49 | 6,548.49- | .00 |
| GRANT | .00 | .00 | 100,000.00 | 100,000.00 | 100,000.00- | .00 |
| DECOG/DJT 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 | 3,708.40 | 3,708.40 | 3,191.60 | 53.74 |
| DEPT. OF HUMAN RESOURCES | 12,000.00 | 7,002.00 | 699.00 | 7,701.00 | 4,299.00 | 64.18 |
| AGEING GRANT | 15,603.00 | 16,684.18 | 482.88 | 17,167.06 | 1,564.06- | 110.02 |
| ALCOHOLIC BEVERAGE TAX | 1,000.00 | 1,311.05 | .00 | 1,311.05 | 311.05- | 131.11 |
| STATE REIMB/MISCELLANEOUS | 2,000.00 | 529.35 | .00 | 529.35 | 1,470.65 | 26.47 |
| PRISONER REFUND/CITY OF WDV. | 300.00 | 68.00 | 88.00 | 156.00 | 144.00 | 52.00 |
| SALE OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| FEES/CHARGES FOR SERVICES | | | | | | |
| JUSTICE-OF-PEACE I FEES | 115,000.00 | 104,448.06 | 6,270.00 | 110,718.06 | 4,281.94 | 96.28 |
| JUSTICE-OF-PEACE II FEES | 7,000.00 | 3,311.00 | 348.00 | 3,659.00 | 3,341.00 | 52.27 |
| JUSTICE-OF-PEACE III FEES | 20,000.00 | 13,588.10 | 2,926.00 | 16,514.10 | 3,485.90 | 82.57 |
| JUSTICE-OF-PEACE IV FEES | 9,000.00 | 7,827.75 | 374.10 | 8,201.85 | 798.15 | 91.13 |
| JUDICIAL TRAINING | .00 | 69.00 | .00 | 69.00 | 69.00- | .00 |
| CONSTABLE FEES | 120.00 | 92.00 | 30.00 | 122.00 | 2.00- | 101.67 |
| COUNTY CLERK FEES | 100,000.00 | 84,928.19 | 6,799.63 | 91,727.82 | 8,272.18 | 91.73 |
| AD VALOREM FEES | 45,000.00 | 32,016.73 | .00 | 32,016.73 | 12,983.27 | 71.15 |
| SALES TAX FEES | 27,000.00 | 26,534.11 | 2,287.84 | 28,821.95 | 1,821.95- | 106.75 |
| TITLES | 15,000.00 | 15,115.00 | 1,570.00 | 16,685.00 | 1,685.00- | 111.23 |
| DISTRICT CLERK FEES | 30,000.00 | 31,950.56 | 624.18 | 32,574.74 | 2,574.74- | 108.58 |
| SHERIFF FEES | 6,000.00 | 6,345.00 | 1,585.00 | 7,930.00 | 1,930.00- | 132.17 |
| AUTO REGISTRATION FEES | 25,000.00 | 25,873.00 | 1,649.75 | 27,522.75 | 2,522.75- | 110.09 |
| MOBIL HOME TRANS. PERMITS | .00 | 10.00 | 10.00 | 20.00 | 20.00- | .00 |
| AIRPORT LEASE | .00 | .00 | .00 | .00 | .00 | .00 |
| MISCELLANEOUS: | | | | | | |
| INTEREST ON INVESTMENTS | 30,000.00 | 15,410.67 | 3,821.74 | 19,232.41 | 10,767.59 | 64.11 |
| WORKER'S COMP. REIMBURSEMENT | .00 | 261.00 | .00 | 261.00 | 261.00- | .00 |
| DISCONTINUED FUNDS | .00 | 7.16 | .00 | 7.16 | 7.16- | .00 |
| SALE OF ANT POISON | .00 | 6,989.44 | 165.59 | 7,155.03 | 7,155.03- | .00 |
| RESTITUTION | .00 | .00 | 75.00 | 75.00 | 75.00- | .00 |
| SALE OF EQUIPMENT | .00 | 3,650.95 | .00 | 3,650.95 | 3,650.95- | .00 |
| REFUNDS | 14,000.00 | 44.34 | 865.37 | 909.71 | 13,090.29 | 6.50 |
| TRANSFERS FROM: | | | | | | |
| TRANSFER FROM R&B IV | .00 | .00 | .00 | .00 | .00 | .00 |
| TRANSF. FROM JUDICIAL EDUCATION | .00 | 285.40 | .00 | 285.40 | 285.40- | .00 |
| TRANS. FROM R&BI/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 |

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT SEPTEMBER, 1986

| | BUDGET 1986 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|--------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| TRANSFER FROM CAPITAL IMPROVEM | .00 | 33,500.00 | .00 | 33,500.00 | 33,500.00- | .00 |
| TRANSFER FROM CO-WIDE ROW | .00 | 13,164.80 | .00 | 13,164.80 | 13,164.80- | .00 |
| TRANSFERS FROM ADULT PROBATION | 1,000.00 | 100.00 | .00 | 100.00 | 900.00 | 10.00 |
| TRANSFERS FROM JUVENILE PROB. | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| TRANSFERS FROM STATE COST | 3,000.00 | 2,695.30 | .00 | 2,695.30 | 304.70 | 89.84 |
| TRANSFERS FROM STATE CVC | 2,000.00 | 1,275.65 | .00 | 1,275.65 | 724.35 | 63.78 |
| TOTAL RECEIPTS | 1,403,402.00 | 1,303,277.07 | 134,641.16 | 1,437,918.23 | 34,516.23- | 102.46 |
| DISBURSEMENTS | | | | | | |
| COMM. COURT APPROPRIATION | | | | | | |
| VOTER REGISTRATION | .00 | 2,422.36 | .00 | 2,422.36 | 2,422.36- | .00 |
| PURCHASE OF ANT POISON | .00 | 8,941.70 | .00 | 8,941.70 | 8,941.70- | .00 |
| PCT.111 ATTORNEY FEES | .00 | 500.00 | .00 | 500.00 | 500.00- | .00 |
| PAYROLL ADVANCE | .00 | .04- | .00 | .04- | .04 | .00 |
| SOCIAL SECURITY ADMIN. FEE | .00 | 163.00 | 55.50 | 218.50 | 218.50- | .00 |
| WORKERS COMPENSATION | 11,744.00 | 8,872.32 | 1,384.73 | 10,257.05 | 1,486.95 | 87.34 |
| UNEMPLOYMENT INSURANCE | 5,000.00 | 4,714.43 | 270.19 | 4,984.62 | 15.38 | 99.69 |
| POSTAGE FOR POSTAGE METER | 18,000.00 | 15,706.20 | 1,500.00 | 17,206.20 | 793.80 | 95.59 |
| PROBATION TELEPHONE | 1,171.00 | 1,170.39 | .00 | 1,170.39 | .61 | 99.95 |
| ADVERTISING | 1,153.00 | 1,123.14 | 192.96 | 1,316.10 | 163.10- | 114.15 |
| SERVICE CONTRACTS | 9,156.00 | 6,618.80 | 579.00 | 7,197.80 | 1,958.20 | 78.61 |
| ASSOCIATION DUES | 3,508.00 | 3,487.30 | 20.00 | 3,507.30 | .70 | 99.98 |
| DETCOG TRAVEL | 450.00 | 393.32 | .00 | 393.32 | 56.68 | 87.40 |
| COMPUTER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| ELECTION EXPENSE | 8,080.00 | 7,769.69 | 150.00 | 7,919.69 | 160.31 | 98.02 |
| RURAL FIRE PROTECTION | .00 | .00 | .00 | .00 | .00 | .00 |
| ADDING MACH & MIMO PAPER | 1,732.00 | 1,731.50 | .00 | 1,731.50 | .50 | 99.97 |
| 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 | 66,608.05 | 4,152.38 | 70,760.43 | 10,766.43- | 117.95 |
| COUNTY CLERK: | | | | | | |
| SALARIES | 74,317.00 | 68,264.95 | 6,086.00 | 74,350.95 | 33.95- | 100.05 |
| SOCIAL SECURITY | 5,239.00 | 4,862.61 | 435.16 | 5,297.77 | 58.77- | 101.12 |
| RETIREMENT | 5,203.00 | 4,779.07 | 426.06 | 5,205.13 | 2.13- | 100.04 |
| HOSPITALIZATION | 5,960.00 | 5,553.20 | 406.80 | 5,960.00 | .00 | 100.00 |
| OFFICE SUPPLIES | 4,500.00 | 4,159.43 | 249.50 | 4,408.93 | 91.07 | 97.98 |
| TELEPHONE | 1,500.00 | 1,279.18 | 135.45 | 1,414.63 | 85.37 | 94.31 |
| 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 | 9,284.00 | 9,782.16 | 612.42 | 10,394.58 | 1,110.58- | 111.96 |
| TOTAL DEPARTMENT | 108,503.00 | 100,708.80 | 8,351.39 | 109,060.19 | 557.19- | 100.51 |
| CIVIL DEFENSE | | | | | | |
| SUPPLIES, PURCHASES | 375.00 | 72.00- | 72.00 | .00 | 375.00 | .00 |
| OUT-OF-COUNTY TRAVEL | 500.00 | 49.40 | .00 | 49.40 | 450.60 | 9.88 |
| TOTAL DEPARTMENT | 875.00 | 22.60- | 72.00 | 49.40 | 825.60 | 5.65 |
| COURTHOUSE COPIER | | | | | | |
| COURTHOUSE COPIER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | .00 |

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT SEPTEMBER, 1986

| | BUDGET 1986 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|--------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| DISBURSEMENTS | | | | | | |
| VETERANS SERVICE | | | | | | |
| SALARY | 5,568.00 | 5,104.00 | 464.00 | 5,568.00 | .00 | 100.00 |
| SOCIAL SECURITY | 393.00 | 363.60 | 33.18 | 396.78 | 3.78- | 100.96 |
| RETIREMENT | 390.00 | 357.28 | 32.48 | 389.76 | .24 | 99.94 |
| HOSPITALIZATION | 1,274.00 | 536.14 | 48.74 | 584.88 | 689.12 | 45.91 |
| OFFICE SUPPLIES | 100.00 | 72.14 | .00 | 72.14 | 27.86 | 72.14 |
| TELEPHONE | 400.00 | 397.53 | 39.59 | 437.12 | 37.12- | 109.28 |
| TRAINING & TRAVEL REIMB. | 450.00 | 440.36 | .00 | 440.36 | 9.64 | 97.86 |
| TOTAL DEPARTMENT | 8,575.00 | 7,271.05 | 617.99 | 7,889.04 | 685.96 | 92.00 |
| DISTRICT CLERK | | | | | | |
| SALARIES | 53,751.00 | 48,942.25 | 4,479.00 | 53,421.25 | 329.75 | 99.39 |
| SOCIAL SECURITY | 3,789.00 | 3,486.11 | 320.27 | 3,806.38 | 17.38- | 100.46 |
| RETIREMENT | 3,763.00 | 3,426.17 | 313.55 | 3,739.72 | 23.28 | 99.38 |
| HOSPITALIZATION | 2,356.00 | 2,125.16 | 214.02 | 2,339.18 | 16.82 | 99.29 |
| OFFICE SUPPLIES | 5,300.00 | 4,999.07 | 99.07 | 5,098.14 | 201.86 | 96.19 |
| TELEPHONE | 1,532.00 | 1,400.40 | 177.33 | 1,577.73 | 45.73- | 102.98 |
| TRAINING & EDUCATION | 2,400.00 | 1,422.12 | 809.52 | 2,231.64 | 168.36 | 92.99 |
| BONDS, INSURANCE | 1,188.00 | 619.10 | 569.10 | 1,188.20 | .20- | 100.02 |
| BINDING BOOKS | .00 | .00 | .00 | .00 | .00 | .00 |
| LEASE EQUIPMENT | .00 | 309.40 | 308.50 | 617.90 | 617.90- | .00 |
| ASSOCIATION DUES | 90.00 | 70.00 | 20.00 | 90.00 | .00 | 100.00 |
| TOTAL DEPARTMENT | 74,169.00 | 66,799.78 | 7,310.36 | 74,110.14 | 58.86 | 99.92 |
| JURY ACCOUNT | | | | | | |
| COURT APPOINTED ATTORNEYS | 21,276.00 | 20,575.28 | 1,350.00 | 21,925.28 | 649.28- | 103.05 |
| GRAND JURY COMMISSION | .00 | 100.00 | .00 | 100.00 | 100.00- | .00 |
| PETIT JURORS | 10,189.00 | 8,790.00 | 512.00 | 9,302.00 | 887.00 | 91.29 |
| GRAND JURORS | 1,800.00 | 1,622.00 | .00 | 1,622.00 | 178.00 | 90.11 |
| COURT BAILIFF | 1,135.00 | 1,075.00 | 50.00 | 1,125.00 | 10.00 | 99.12 |
| TRANSCRIPTS | .00 | 2,176.10 | .00 | 2,176.10 | 2,176.10- | .00 |
| FOOD/LODGING FOR JURORS | .00 | .00 | .00 | .00 | .00 | .00 |
| MISC. JURY EXPENSE | 300.00 | 299.88 | 28.00 | 327.88 | 27.88- | 109.29 |
| TOTAL DEPARTMENT | 34,700.00 | 34,638.26 | 1,940.00 | 36,578.26 | 1,878.26- | 105.41 |
| 88TH JUDICIAL DISTRICT | | | | | | |
| SALARIES | 13,513.00 | 12,386.00 | 1,126.00 | 13,512.00 | 1.00 | 99.99 |
| SOCIAL SECURITY | 960.00 | 882.54 | 80.52 | 963.06 | 3.06- | 100.32 |
| RETIREMENT | 946.00 | 867.02 | 78.82 | 945.84 | .16 | 99.98 |
| OFFICE SUPPLIES | 200.00 | 164.25 | 35.50 | 199.75 | .25 | 99.88 |
| TELEPHONE | 920.00 | 820.01 | 77.21 | 897.22 | 22.78 | 97.52 |
| CONTINUING EDUCATION | 200.00 | 122.50 | .00 | 122.50 | 77.50 | 61.25 |
| PROFESSIONAL SERVICES | .00 | 540.00 | 400.00 | 940.00 | 940.00- | .00 |
| COURT REPORTER TRAVEL/SUPPLIES | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| JURY COMMISSION | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| JUDICIAL DISTRICT EXPENSES | 625.00 | 614.00 | .00 | 614.00 | 11.00 | 98.24 |
| TRANSCRIPTS | 500.00 | 397.00 | .00 | 397.00 | 103.00 | 79.40 |
| TOTAL DEPARTMENT | 18,214.00 | 16,793.32 | 1,798.05 | 18,591.37 | 377.37- | 102.07 |
| *1-A JUDICIAL DISTRICT | | | | | | |
| COMPUTER | .00 | .00 | .00 | .00 | .00 | .00 |
| SALARIES | 10,041.00 | 9,207.00 | 837.00 | 10,044.00 | 3.00- | 100.03 |
| SOCIAL SECURITY | 704.00 | 655.96 | 59.85 | 715.81 | 11.81- | 101.68 |

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT SEPTEMBER, 1986

| | BUDGET 1986 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|-----------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| DISBURSEMENTS | | | | | | |
| RETIREMENT | 713.00 | 644.49 | 58.59 | 703.08 | 9.92 | 98.61 |
| OFFICE SUPPLIES | 200.00 | 54.95 | .00 | 54.95 | 145.05 | 27.48 |
| CONTINUING EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 |
| COURT REPORTER TRAVEL/SUPPLIES | 1,000.00 | 473.47 | .00 | 473.47 | 526.53 | 47.35 |
| TOTAL DEPARTMENT | 12,658.00 | 11,035.87 | 955.44 | 11,991.31 | 666.69 | 94.73 |
| JUSTICE-OF-PEACE, PCT. I | | | | | | |
| SALARIES | 42,612.00 | 39,034.55 | 3,551.00 | 42,585.55 | 26.45 | 99.94 |
| SOCIAL SECURITY | 3,005.00 | 2,780.33 | 253.90 | 3,034.23 | 29.23- | 100.97 |
| RETIREMENT | 2,983.00 | 2,732.74 | 248.60 | 2,981.34 | 1.66 | 99.94 |
| HOSPITALIZATION | 3,862.00 | 2,552.47 | 321.86 | 2,874.33 | 987.67 | 74.43 |
| OFFICE SUPPLIES | 3,500.00 | 3,418.14 | 160.13 | 3,578.27 | 78.27- | 102.24 |
| TELEPHONE | 1,800.00 | 1,578.25 | 148.17 | 1,726.42 | 73.58 | 95.91 |
| CAR ALLOWANCE | 1,890.00 | 1,732.50 | 157.50 | 1,890.00 | .00 | 100.00 |
| TRAINING & EDUCATION | 500.00 | 316.02 | 39.91 | 355.93 | 144.07 | 71.19 |
| 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 | 54,587.50 | 4,881.07 | 59,468.57 | 1,103.43 | 98.18 |
| JUSTICE-OF-PEACE, PCT. II | | | | | | |
| SALARIES | 8,184.00 | 7,502.00 | 682.00 | 8,184.00 | .00 | 100.00 |
| SOCIAL SECURITY | 577.00 | 534.32 | 48.76 | 583.08 | 6.08- | 101.05 |
| RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| HOSPITALIZATION | 1,274.00 | 1,137.98 | 96.18 | 1,234.16 | 39.84 | 96.87 |
| OFFICE SUPPLIES | 300.00 | 94.41 | .00 | 94.41 | 205.59 | 31.47 |
| POSTAGE | 90.00 | 88.00 | .00 | 88.00 | 2.00 | 97.78 |
| TELEPHONE | 225.00 | 351.12 | .00 | 351.12 | 126.12- | 156.05 |
| OFFICE & CAR ALLOWANCE | 1,890.00 | 1,732.50 | 157.50 | 1,890.00 | .00 | 100.00 |
| TRAINING & EDUCATION | 500.00 | 500.00 | 41.02- | 458.98 | 41.02 | 91.80 |
| BOND PREMIUM | 106.00 | .00 | .00 | .00 | 106.00 | .00 |
| RADIO REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT | 13,146.00 | 11,940.33 | 943.42 | 12,883.75 | 262.25 | 98.01 |
| JUSTICE-OF-PEACE PCT. III | | | | | | |
| SALARIES | 8,184.00 | 7,502.00 | 682.00 | 8,184.00 | .00 | 100.00 |
| SOCIAL SECURITY | 577.00 | 534.32 | 48.76 | 583.08 | 6.08- | 101.05 |
| RETIREMENT | 573.00 | 525.14 | 47.74 | 572.88 | .12 | 99.98 |
| HOSPITALIZATION | 1,274.00 | 1,167.98 | 106.18 | 1,274.16 | .16- | 100.01 |
| OFFICE SUPPLIES | 900.00 | 117.48 | .00 | 117.48 | 782.52 | 13.05 |
| POSTAGE | 90.00 | .00 | .00 | .00 | 90.00 | .00 |
| TELEPHONE | 275.00 | 207.97 | 16.25 | 224.22 | 50.78 | 81.53 |
| OFFICE & CAR ALLOWANCE | 1,890.00 | 1,732.50 | 157.50 | 1,890.00 | .00 | 100.00 |
| TRAINING & EDUCATION | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| BOND PREMIUM | 106.00 | .00 | .00 | .00 | 106.00 | .00 |
| RADIO REPAIRS | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| PETIT JURORS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT | 14,569.00 | 11,787.39 | 1,058.43 | 12,845.82 | 1,723.18 | 88.17 |
| *JUSTICE-OF-PEACE, PCT. IV | | | | | | |
| SALARIES | 8,184.00 | 7,502.00 | 682.00 | 8,184.00 | .00 | 100.00 |
| SOCIAL SECURITY | 577.00 | 534.32 | 48.76 | 583.08 | 6.08- | 101.05 |
| RETIREMENT | 573.00 | 525.14 | 47.74 | 572.88 | .12 | 99.98 |

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT SEPTEMBER, 1986

| | BUDGET 1986 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|----------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| DISBURSEMENTS | | | | | | |
| HOSPITALIZATION | 1,274.00 | 1,167.98 | 106.18 | 1,274.16 | .16- | 100.01 |
| OFFICE SUPPLIES | 400.00 | 75.25 | .00 | 75.25 | 324.75 | 18.81 |
| POSTAGE | 150.00 | 22.00 | 44.00 | 66.00 | 84.00 | 44.00 |
| TELEPHONE | 500.00 | 507.00 | 46.97 | 553.97 | 53.97- | 110.79 |
| OFFICE & CAR ALLOWANCE | 1,890.00 | 1,732.50 | 157.50 | 1,890.00 | .00 | 100.00 |
| TRAINING & EDUCATION | 300.00 | 74.63 | .00 | 74.63 | 225.37 | 24.88 |
| BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT | 13,848.00 | 12,140.82 | 1,133.15 | 13,273.97 | 574.03 | 95.85 |
| COUNTY COURT | | | | | | |
| SALARY, JUVENILE JUDGE | 1,632.00 | 1,496.00 | 136.00 | 1,632.00 | .00 | 100.00 |
| SOCIAL SECURITY | 116.00 | 106.53 | 9.72 | 116.25 | .25- | 100.22 |
| RETIREMENT | 115.00 | 104.72 | 9.52 | 114.24 | .76 | 99.34 |
| COURT REPORTER | .00 | 320.00 | .00 | 320.00 | 320.00- | .00 |
| AUTOPSIES | 1,500.00 | 636.50 | 74.00 | 710.50 | 789.50 | 47.37 |
| COMMITMENTS | 3,000.00 | 4,225.00 | 220.00 | 4,445.00 | 1,445.00- | 148.17 |
| COURT APPOINTED ATTORNEYS | 2,000.00 | 250.00 | .00 | 250.00 | 1,750.00 | 12.50 |
| 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 | 8,163.54 | 449.24 | 8,612.78 | 250.22 | 97.18 |
| CRIMINAL DISTRICT ATTORNE | | | | | | |
| SALARIES | 43,008.00 | 39,424.00 | 3,584.00 | 43,008.00 | .00 | 100.00 |
| SOCIAL SECURITY | 3,033.00 | 2,808.20 | 256.27 | 3,064.47 | 31.47- | 101.04 |
| RETIREMENT | 3,011.00 | 2,759.90 | 250.90 | 3,010.80 | .20 | 99.99 |
| HOSPITALIZATION | 1,982.00 | 976.61 | 147.94 | 1,124.55 | 857.45 | 56.74 |
| OFFICE SUPPLIES | 3,900.00 | 3,588.99 | 270.94 | 3,859.93 | 40.07 | 98.97 |
| TELEPHONE | 6,000.00 | 4,592.16 | 427.63 | 5,019.79 | 980.21 | 83.66 |
| TRAINING & EDUCATION | 1,000.00 | 218.50 | 624.88 | 843.38 | 156.62 | 84.34 |
| RADIO REPAIR | .00 | 151.52 | .00 | 151.52 | 151.52- | .00 |
| BONDS | 500.00 | 180.00 | .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 | 700.00 | .00 | 700.00 | 800.00 | 46.67 |
| TOTAL DEPARTMENT | 65,684.00 | 56,168.63 | 5,562.56 | 61,731.19 | 3,952.81 | 93.98 |
| TAX OFFICE | | | | | | |
| SALARIES | 74,317.00 | 68,085.96 | 6,193.00 | 74,278.96 | 38.04 | 99.95 |
| SOCIAL SECURITY | 5,240.00 | 4,850.35 | 442.82 | 5,293.17 | 53.17- | 101.01 |
| RETIREMENT | 5,203.00 | 4,709.80 | 433.56 | 5,143.36 | 59.64 | 98.85 |
| HOSPITALIZATION | 7,744.00 | 7,044.40 | 640.40 | 7,684.80 | 59.20 | 99.24 |
| SUPPLIES | 3,000.00 | 2,081.90 | 144.70 | 2,226.60 | 773.40 | 74.22 |
| TELEPHONE | 2,500.00 | 1,978.96 | 184.53 | 2,163.49 | 336.51 | 86.54 |
| TRAINING & EDUCATION | 1,500.00 | 767.12 | .00 | 767.12 | 732.88 | 51.14 |
| BONDS | 800.00 | 493.50 | .00 | 493.50 | 306.50 | 61.69 |
| LEASE EQUIPMENT | 20,000.00 | 14,591.06 | 2,689.70 | 17,280.76 | 2,719.24 | 86.40 |
| ASSOCIATION DUES | 400.00 | 150.00 | 35.00 | 185.00 | 215.00 | 46.25 |
| DELINQUENT TAX FEE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT | 120,704.00 | 104,753.05 | 10,763.71 | 115,516.76 | 5,187.24 | 95.70 |
| COUNTY JUDGE | | | | | | |
| SALARIES | 32,327.00 | 29,634.00 | 2,694.00 | 32,328.00 | 1.00- | 100.00 |

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT SEPTEMBER, 1986

| | BUDGET 1986 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|-------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| DISBURSEMENTS | | | | | | |
| SOCIAL SECURITY | 2,280.00 | 2,110.72 | 192.62 | 2,303.34 | 23.34- | 101.02 |
| RETIREMENT | 2,263.00 | 2,074.60 | 188.60 | 2,263.20 | .20- | 100.01 |
| HOSPITALIZATION | 1,860.00 | 1,704.34 | 154.94 | 1,859.28 | .72 | 99.96 |
| OFFICE SUPPLIES | 650.00 | 578.89 | 16.50 | 595.39 | 54.61 | 91.60 |
| TELEPHONE | 1,850.00 | 1,516.87 | 154.63 | 1,671.50 | 178.50 | 90.35 |
| CAR ALLOWANCE | 4,200.00 | 3,850.00 | 350.00 | 4,200.00 | .00 | 100.00 |
| TRAINING & EDUCATION, MILEAGE | 1,358.00 | 1,190.43 | .00 | 1,190.43 | 167.57 | 87.66 |
| BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| ASSOCIATION DUES | .00 | 125.00 | .00 | 125.00 | 125.00- | .00 |
| TOTAL DEPARTMENT | 46,788.00 | 42,784.85 | 3,751.29 | 46,536.14 | 251.86 | 99.46 |
| COUNTY AUDITOR | | | | | | |
| SALARIES | 42,612.00 | 33,277.63 | 2,694.00 | 35,971.63 | 6,640.37 | 84.42 |
| SOCIAL SECURITY | 3,004.00 | 2,368.70 | 192.62 | 2,561.32 | 442.68 | 85.26 |
| RETIREMENT | 2,983.00 | 2,199.71 | 188.60 | 2,388.31 | 594.69 | 80.06 |
| HOSPITALIZATION | 3,862.00 | 2,951.49 | 214.02 | 3,165.51 | 696.49 | 81.97 |
| OFFICE SUPPLIES | 1,000.00 | 824.05 | 5.66 | 829.71 | 170.29 | 82.97 |
| TELEPHONE | 950.00 | 577.65 | 51.10 | 628.75 | 321.25 | 66.18 |
| TRAINING & EDUCATION | 900.00 | 571.63 | 318.50 | 890.13 | 9.87 | 98.90 |
| BONDS | 150.00 | 135.00 | .00 | 135.00 | 15.00 | 90.00 |
| ASSOCIATION DUES | 125.00 | 30.00 | .00 | 30.00 | 95.00 | 24.00 |
| TOTAL DEPARTMENT | 55,586.00 | 42,935.86 | 3,664.50 | 46,600.36 | 8,985.64 | 83.83 |
| COUNTY TREASURER | | | | | | |
| SALARIES | 32,327.00 | 29,634.00 | 2,694.00 | 32,328.00 | 1.00- | 100.00 |
| SOCIAL SECURITY | 2,280.00 | 2,110.72 | 192.62 | 2,303.34 | 23.34- | 101.02 |
| RETIREMENT | 2,263.00 | 2,074.60 | 188.60 | 2,263.20 | .20- | 100.01 |
| HOSPITALIZATION | 2,568.00 | 1,691.58 | 153.78 | 1,845.36 | 722.64 | 71.86 |
| OFFICE SUPPLIES | 500.00 | 279.42 | 209.50 | 488.92 | 11.08 | 97.78 |
| TELEPHONE | 750.00 | 673.27 | 55.47 | 728.74 | 21.26 | 97.17 |
| TRAINING & EDUCATION | 800.00 | 72.90 | 325.64 | 398.54 | 401.46 | 49.82 |
| BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT | 41,488.00 | 36,536.49 | 3,819.61 | 40,356.10 | 1,131.90 | 97.27 |
| SHERIFF DEPARTMENT | | | | | | |
| SALARIES | 222,914.00 | 198,416.67 | 19,514.22 | 217,930.89 | 4,983.11 | 97.76 |
| SOCIAL SECURITY | 15,938.00 | 14,134.30 | 1,395.30 | 15,529.60 | 408.40 | 97.44 |
| RETIREMENT | 15,603.00 | 13,061.48 | 1,269.83 | 14,331.31 | 1,271.69 | 91.85 |
| HOSPITALIZATION | 11,462.00 | 9,326.35 | 883.54 | 10,209.89 | 1,252.11 | 89.08 |
| 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 | 1,448.83 | 1,344.98 | 2,793.81 | 206.19 | 93.13 |
| DEPUTIES SUPPLIES | 1,000.00 | 746.70 | 139.80 | 886.50 | 113.50 | 88.65 |
| TELEPHONE | 7,000.00 | 6,028.42 | 630.67 | 6,659.09 | 340.91 | 95.13 |
| CAR ALLOWANCE & EXPENSE | 4,800.00 | 4,400.00 | 400.00 | 4,800.00 | .00 | 100.00 |
| BONDS & LAW ENF. LIABILITY | 6,400.00 | 743.84 | .00 | 743.84 | 5,656.16 | 11.62 |
| PURCHASE OF NEW VEHICLES | .00 | 1,011.11- | .00 | 1,011.11- | 1,011.11 | .00 |
| NEW EQUIPMENT | .00 | 953.75 | .00 | 953.75 | 953.75- | .00 |
| ANIMAL CONTROL | 200.00 | 113.00 | .00 | 113.00 | 87.00 | 56.50 |
| TRAVEL & EDUCATION | 3,300.00 | 2,620.53 | 301.56 | 2,922.09 | 377.91 | 88.55 |
| REPAIRS TO VEHICLES | 9,000.00 | 3,959.42 | 2,509.72 | 6,469.14 | 2,530.86 | 71.88 |
| TIRES, TUBES | 4,200.00 | 2,266.70 | 1,894.80 | 4,161.50 | 38.50 | 99.08 |

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT SEPTEMBER, 1986

| | BUDGET 1986 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|-------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| DISBURSEMENTS | | | | | | |
| GAS, OIL, GREASE | 30,000.00 | 15,373.63 | 2,808.33 | 18,181.96 | 11,818.04 | 60.61 |
| RADIO MAINTENANCE | 5,250.00 | 3,626.56 | 1,888.25 | 5,514.81 | 264.81- | 105.04 |
| LEASE EQUIPMENT/TELETYPE | 2,500.00 | 1,001.21 | 267.00 | 1,268.21 | 1,231.79 | 50.73 |
| CAMERAS, FILM | 1,900.00 | 939.84 | 922.08 | 1,861.92 | 38.08 | 98.00 |
| LIABILITY INSURANCE | 2,350.00 | 2,318.80 | .00 | 2,318.80 | 31.20 | 98.67 |
| UNIFORMS | 6,150.00 | 3,813.90 | 2,508.15 | 6,322.05 | 172.05- | 102.80 |
| EMPLOYEE PHYSICALS | 300.00 | 60.00 | .00 | 60.00 | 240.00 | 20.00 |
| TOTAL DEPARTMENT | 367,267.00 | 284,342.82 | 38,678.23 | 323,021.05 | 44,245.95 | 87.95 |
| TYLER COUNTY JAIL | | | | | | |
| SALARIES | 60,667.00 | 54,607.56 | 5,085.40 | 59,692.96 | 974.04 | 98.39 |
| SOCIAL SECURITY | 4,000.00 | 3,889.77 | 363.59 | 4,253.36 | 253.36- | 106.33 |
| RETIREMENT | 3,900.00 | 3,716.86 | 336.56 | 4,053.42 | 153.42- | 103.93 |
| HOSPITALIZATION | 4,125.00 | 3,800.70 | 320.20 | 4,120.90 | 4.10 | 99.90 |
| JAIL SUPPLIES | 3,000.00 | 1,461.45 | 1,750.78 | 3,212.23 | 212.23- | 107.07 |
| PRISONERS MEALS | 5,000.00 | 3,937.56 | 846.31 | 4,783.87 | 216.13 | 95.68 |
| JAIL LAUNDRY | 1,200.00 | 343.65 | 50.00 | 393.65 | 806.35 | 32.80 |
| SECURITY (SPECIAL) | .00 | .00 | .00 | .00 | .00 | .00 |
| MEDICAL & MISC. JAIL EXPENSE | 1,500.00 | 725.76 | 350.60 | 1,076.36 | 423.64 | 71.76 |
| TOTAL DEPARTMENT | 83,392.00 | 72,483.31 | 9,103.44 | 81,586.75 | 1,805.25 | 97.84 |
| CONSTABLES | | | | | | |
| SALARIES | 10,608.00 | 9,724.00 | 884.00 | 10,608.00 | .00 | 100.00 |
| SOCIAL SECURITY | 748.00 | 692.56 | 63.20 | 755.76 | 7.76- | 101.04 |
| RETIREMENT | 743.00 | 681.12 | 61.92 | 743.04 | .04- | 100.01 |
| HOSPITALIZATION | 5,096.00 | 1,707.18 | 214.02 | 1,921.20 | 3,174.80 | 37.70 |
| CAR ALLOWANCE | 7,200.00 | 6,600.00 | 600.00 | 7,200.00 | .00 | 100.00 |
| BONDS | .00 | 50.00 | .00 | 50.00 | 50.00- | .00 |
| UNIFORMS, ETC. | 800.00 | .00 | 84.90 | 84.90 | 715.10 | 10.61 |
| EMERGENCY EQUIPMENT | 800.00 | .00 | .00 | .00 | 800.00 | .00 |
| TOTAL DEPARTMENT | 25,995.00 | 19,454.86 | 1,908.04 | 21,362.90 | 4,632.10 | 82.18 |
| DEPT. OF PUBLIC SAFETY | | | | | | |
| RADAR REPAIR | .00 | 765.24 | .00 | 765.24 | 765.24- | .00 |
| SALARY, SECRETARY (D.P.S.) | 10,283.00 | 9,427.00 | 428.50 | 9,855.50 | 427.50 | 95.84 |
| SOCIAL SECURITY | 726.00 | 671.50 | 30.64 | 702.14 | 23.86 | 96.71 |
| RETIREMENT | 720.00 | 660.00 | .00 | 660.00 | 60.00 | 91.67 |
| HOSPITALIZATION | 714.00 | 523.60 | .00 | 523.60 | 190.40 | 73.33 |
| OFFICE SUPPLIES | 400.00 | 270.48 | 26.89 | 297.37 | 102.63 | 74.34 |
| TELEPHONE, DPS & P&W | 2,080.00 | 2,057.30 | 245.12 | 2,302.42 | 222.42- | 110.69 |
| DRIVERS LICENCE TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 |
| BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| UTILITIES | 1,500.00 | 1,149.05 | 125.33 | 1,274.38 | 225.62 | 84.96 |
| TOTAL DEPARTMENT | 16,423.00 | 15,524.17 | 856.48 | 16,380.65 | 42.35 | 99.74 |
| COMMUNITY SERVICES | | | | | | |
| SUPPLIES & EQUIPMENT | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| FUEL | .00 | .00 | .00 | .00 | .00 | .00 |
| LIABILITY INSURANCE | 150.00 | 132.50 | .00 | 132.50 | 17.50 | 88.33 |
| TOTAL DEPARTMENT | 250.00 | 132.50 | .00 | 132.50 | 117.50 | 53.00 |
| FOSTER CHILD CARE | | | | | | |
| ATTORNEY ALLOWANCE | 600.00 | .00 | .00 | .00 | 600.00 | .00 |

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT SEPTEMBER, 1986

| | BUDGET 1986 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|--------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| DISBURSEMENTS | | | | | | |
| COURT EXPENSE | 300.00 | 35.00 | .00 | 35.00 | 265.00 | 11.67 |
| MEDICAL EXPENSE | 525.00 | 161.32 | .00 | 161.32 | 363.68 | 30.73 |
| MISCELLANEOUS | 600.00 | 410.00 | .00 | 410.00 | 190.00 | 68.33 |
| ROOM & BOARD | 6,000.00 | 7,011.00 | 699.00 | 7,710.00 | 1,710.00- | 128.50 |
| CLOTHING | 1,000.00 | 50.00 | .00 | 50.00 | 950.00 | 5.00 |
| TOTAL DEPARTMENT | 9,025.00 | 7,667.32 | 699.00 | 8,366.32 | 658.68 | 92.70 |
| HEALTH & SANITATION | | | | | | |
| COUNTY HEALTH OFFICER | 2,400.00 | 2,200.00 | 200.00 | 2,400.00 | .00 | 100.00 |
| AID TO INDIGENTS | 2,500.00 | 2,156.02 | 272.53 | 2,428.55 | 71.45 | 97.14 |
| TOTAL DEPARTMENT | 4,900.00 | 4,356.02 | 472.53 | 4,828.55 | 71.45 | 98.54 |
| SENIOR CITIZENS OFFICE | | | | | | |
| NEW EQUIPMENT | .00 | 2,497.00 | .00 | 2,497.00 | 2,497.00- | .00 |
| SALARIES | 19,252.00 | 17,824.40 | 1,539.60 | 19,364.00 | 112.00- | 100.58 |
| SOCIAL SECURITY | 1,348.00 | 1,269.75 | 110.08 | 1,379.83 | 31.83- | 102.36 |
| 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 | 323.36 | 106.73 | 430.09 | 130.09- | 143.36 |
| RECREATION SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| TRAINING & EDUCATION | 353.00 | 413.97 | .00 | 413.97 | 60.97- | 117.27 |
| REPAIRS TO VEHICLES | 1,115.00 | 2,498.95 | 230.99 | 2,729.94 | 1,614.94- | 244.84 |
| HOME REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| GAS & OIL | 1,785.00 | 2,480.22 | 139.10 | 2,619.32 | 834.32- | 146.74 |
| MEDICAL EXAMINATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| UTILITIES | 1,592.00 | 1,593.23 | 112.53 | 1,705.76 | 113.76- | 107.15 |
| LIABILITY INS. ON VEHICLES | 342.00 | 2,422.00 | .00 | 2,422.00 | 2,080.00- | 708.19 |
| TOTAL DEPARTMENT | 26,661.00 | 31,860.07 | 2,239.03 | 34,099.10 | 7,438.10- | 127.90 |
| COUNTY EXTENSION OFFICE | | | | | | |
| SALARIES | 18,924.00 | 17,347.00 | 1,577.00 | 18,924.00 | .00 | 100.00 |
| SOCIAL SECURITY | 1,335.00 | 953.56 | 87.02 | 1,040.58 | 294.42 | 77.95 |
| RETIREMENT | 1,294.00 | 660.00 | 60.00 | 720.00 | 574.00 | 55.64 |
| HOSPITALIZATION | .00 | .00 | .00 | .00 | .00 | .00 |
| OFFICE SUPPLIES | 500.00 | 325.60 | 23.93 | 349.53 | 150.47 | 69.91 |
| TELEPHONE | 1,400.00 | 1,601.36 | 185.02 | 1,786.38 | 386.38- | 127.60 |
| CAR ALLOWANCE-HOME | 1,500.00 | 1,375.00 | 125.00 | 1,500.00 | .00 | 100.00 |
| CAR ALLOWANCE-FARM | 1,500.00 | 1,375.00 | 125.00 | 1,500.00 | .00 | 100.00 |
| OUT-OF-COUNTY TRAVEL, HOME | 1,000.00 | 701.40 | 245.18 | 946.58 | 53.42 | 94.66 |
| OUT-OF-COUNTY TRAVEL, FARM | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | 100.00 |
| DEMONSTRATION SUPPLIES | 210.00 | 90.16 | 45.21 | 135.37 | 74.63 | 64.46 |
| TOTAL DEPARTMENT | 28,663.00 | 25,429.08 | 2,473.36 | 27,902.44 | 760.56 | 97.35 |
| TYLER COUNTY AIRPORT | | | | | | |
| OUT-OF-COUNTY TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 |
| REPAIRS, MOWING | 2,400.00 | 1,498.78 | 69.75 | 1,568.53 | 831.47 | 65.36 |
| UTILITIES | 3,000.00 | 1,717.96 | 362.91 | 2,080.87 | 919.13 | 69.36 |
| INSURANCE | 600.00 | 650.00 | .00 | 650.00 | 50.00- | 108.33 |
| TOTAL DEPARTMENT | 6,000.00 | 3,866.74 | 432.66 | 4,299.40 | 1,700.60 | 71.66 |
| BUILDING MAINTENANCE | | | | | | |
| CONTRACT LABOR | .00 | .00 | 102.50 | 102.50 | 102.50- | .00 |

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT SEPTEMBER, 1986

| | BUDGET 1986 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|-------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| DISBURSEMENTS | | | | | | |
| SALARIES | 21,912.00 | 17,536.90 | 913.00 | 18,449.90 | 3,462.10 | 84.20 |
| SOCIAL SECURITY | 1,545.00 | 1,202.16 | 65.28 | 1,267.44 | 277.56 | 82.03 |
| RETIREMENT | 1,534.00 | 1,182.52 | 63.92 | 1,246.44 | 287.56 | 81.25 |
| HOSPITALIZATION | 2,588.00 | 1,551.94 | 107.84 | 1,659.78 | 928.22 | 64.13 |
| JANITORS SUPPLIES | 5,000.00 | 3,977.34 | 258.55 | 4,235.89 | 764.11 | 84.72 |
| COURTHOUSE UTILITIES | 25,000.00 | 16,853.93 | 3,050.71 | 19,904.64 | 5,095.36 | 79.62 |
| BUILDING INSURANCE | 3,800.00 | 2,220.75 | .00 | 2,220.75 | 1,579.25 | 58.44 |
| TOTAL DEPARTMENT | 61,379.00 | 44,525.54 | 4,561.80 | 49,087.34 | 12,291.66 | 79.97 |
| TRANSFERS TO: | | | | | | |
| TRANSFER TO SANITARY LANDFILL | .00 | 14,958.80 | .00 | 14,958.80 | 14,958.80- | .00 |
| TRANSFER TO CAPITAL IMPROVE. | .00 | 33,500.00 | .00 | 33,500.00 | 33,500.00- | .00 |
| TRANSFER TO CO.WIDE ROW | .00 | 13,164.80 | .00 | 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 | 68,673.60 | .00 | 68,673.60 | 61,623.60- | 974.09 |
| TOTAL DISBURSEMENTS | 1,395,941.00 | 1,263,947.02 | 122,649.16 | 1,386,596.18 | 9,344.82 | 99.33 |
| TOTAL FUND | 7,461.00- | 39,330.05- | 11,992.00- | 51,322.05- | 43,861.05 | .00 |

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BUDGET COMPARISON
GENERAL ROAD & BRIDGE

MONTHLY REPORT SEPTEMBER, 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| GENERAL PROPERTY TAXES | | | | | | |
| CO. SPECIAL AD VALOREM TAXES | 307,366.00 | 326,762.23 | .00 | 326,762.23 | 19,396.23- | 106.31 |
| 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 | 360,393.40 | 2,615.72 | 363,009.12 | 26,990.88 | 93.08 |
| FEES/CHARGES FOR SERVICES | | | | | | |
| COUNTY CLERK FINES | 105,000.00 | 65,648.26 | 6,956.00 | 72,604.26 | 32,395.74 | 69.15 |
| DISTRICT CLERK FINES | 20,000.00 | 17,567.75 | 1,535.00 | 19,102.75 | 897.25 | 95.51 |
| TRANSFERS FROM: | | | | | | |
| SPECIAL AUTO TAX | 55,000.00 | 62,162.45 | 4,044.90 | 66,207.35 | 11,207.35- | 120.38 |
| TOTAL RECEIPTS | 903,756.00 | 836,292.05 | 15,151.62 | 851,443.67 | 52,312.33 | 94.21 |
| DISBURSEMENTS | | | | | | |
| TRANSFERS TO: | | | | | | |
| TRANSFERS/R&B I=====243601% | 220,155.87 | 203,721.59 | 3,690.95 | 207,412.54 | 12,743.33 | 94.21 |
| TRANS/R&B II=====206500% | 186,625.61 | 172,694.30 | 3,128.81 | 175,823.11 | 10,802.50 | 94.21 |
| TRANS/R&B III=====288495% | 260,729.09 | 241,266.07 | 4,371.17 | 245,637.24 | 15,091.85 | 94.21 |
| TRANS/R&B IV=====261404% | 236,245.43 | 218,610.09 | 3,960.69 | 222,570.78 | 13,674.65 | 94.21 |
| TOTAL DEPARTMENT | 903,756.00 | 836,292.05 | 15,151.62 | 851,443.67 | 52,312.33 | 94.21 |
| TOTAL DISBURSEMENTS | 903,756.00 | 836,292.05 | 15,151.62 | 851,443.67 | 52,312.33 | 94.21 |
| TOTAL FUND | .00 | .00 | .00 | .00 | .00 | .00 |

BUDGET COMPARISON
ROAD & BRIDGE I

MONTHLY REPORT SEPTEMBER, 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 | 186.50 | .00 | 186.50 | 313.50 | 37.30 |
| MISCELLANEOUS: | | | | | | |
| SALE OF EQUIPMENT | 3,700.00 | 3,700.00 | .00 | 3,700.00 | .00 | 100.00 |
| INTEREST ON INVESTMENTS | 5,000.00 | 2,307.81 | 405.00 | 2,712.81 | 2,287.19 | 54.26 |
| 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 | 203,721.59 | 3,690.95 | 207,412.54 | 12,742.46 | 94.21 |
| TRANSFERS FROM JAIL CONST.FU. | 19,297.00 | 19,297.00 | .00 | 19,297.00 | .00 | 100.00 |
| TOTAL RECEIPTS | 295,952.00 | 278,222.85 | 4,095.95 | 282,318.80 | 13,633.20 | 95.39 |
| DISBURSEMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES | 101,962.00 | 91,186.46 | 9,005.84 | 100,192.30 | 1,769.70 | 98.26 |
| SOCIAL SECURITY | 7,033.00 | 6,536.95 | 643.93 | 7,180.88 | 147.88- | 102.10 |
| RETIREMENT | 6,697.00 | 5,956.11 | 481.30 | 6,437.41 | 259.59 | 96.12 |
| HOSPITALIZATION | 6,700.00 | 6,199.84 | 526.57 | 6,726.41 | 26.41- | 100.39 |
| WORKERS COMPENSATION | 4,500.00 | 2,957.40 | 461.58 | 3,418.98 | 1,081.02 | 75.98 |
| UNEMPLOYMENT INSURANCE | 500.00 | 510.65 | .00 | 510.65 | 10.65- | 102.13 |
| TOTAL DEPARTMENT | 127,392.00 | 113,347.41 | 11,119.22 | 124,466.63 | 2,925.37 | 97.70 |
| OPERATING EXPENSES | | | | | | |
| MACHINERY MAINTENANCE | 35,000.00 | 24,254.99 | 2,707.14 | 26,962.13 | 8,037.87 | 77.03 |
| GAS, OIL, GREASE | 16,000.00 | 11,332.85 | 308.86 | 11,641.71 | 4,358.29 | 72.76 |
| TIRES, TUBES | 3,500.00 | 2,345.33 | 15.00 | 2,360.33 | 1,139.67 | 67.44 |
| CULVERTS | 5,800.00 | 5,635.69 | .00 | 5,635.69 | 164.31 | 97.17 |
| ROAD MATERIAL | 33,830.00 | 8,913.59 | .00 | 8,913.59 | 24,916.41 | 26.35 |
| BRIDGE REPAIR | 10,000.00 | 923.48 | .00 | 923.48 | 9,076.52 | 9.23 |
| UTILITIES | 800.00 | 486.09 | 77.32 | 563.41 | 236.59 | 70.43 |
| TRUCK ALLOWANCE | 4,800.00 | 4,400.00 | 400.00 | 4,800.00 | .00 | 100.00 |
| BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| CONTRACT LABOR/LANDFILL | 6,000.00 | 5,579.50 | .00 | 5,579.50 | 420.50 | 92.99 |
| MISCELLANEOUS SUPPLIES | 900.00 | 825.66 | 38.18 | 863.84 | 36.16 | 95.98 |
| ASSOCIATION DUES | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| LIABILITY INS. ON VEHICLES | 3,070.00 | 3,065.30 | .00 | 3,065.30 | 4.70 | 99.85 |
| OUT-OF-COUNTY TRAVEL | 750.00 | 175.04 | 21.30 | 196.34 | 553.66 | 26.18 |
| TOTAL DEPARTMENT | 120,550.00 | 67,937.52 | 3,567.80 | 71,505.32 | 49,044.68 | 59.32 |
| 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 | 20,487.82 | .00 | 20,487.82 | 16.82- | 100.08 |
| INTEREST ON WARRANTS | 3,303.00 | 3,394.41 | .00 | 3,394.41 | 91.41- | 102.77 |
| TOTAL DEPARTMENT | 23,774.00 | 23,882.23 | .00 | 23,882.23 | 108.23- | 100.46 |
| 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 | 223,009.98 | 14,687.02 | 237,697.00 | 47,719.00 | 83.28 |
| TOTAL FUND | 10,536.00- | 55,212.87- | 10,591.07 | 44,621.80- | 34,085.80 | .00 |

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BUDGET COMPARISON
ROAD & BRIDGE II

MONTHLY REPORT SEPTEMBER, 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 | 101,182.00 | 101,182.68 | .00 | 101,182.68 | .68- | 100.00 |
| GENERAL PROPERTY TAXES | | | | | | |
| DELINQUENT SP. R&B TAX | 500.00 | 186.50 | .00 | 186.50 | 313.50 | 37.30 |
| MISCELLANEOUS: | | | | | | |
| GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST ON INVESTMENTS | 5,500.00 | 6,143.88 | 1,350.20 | 7,494.08 | 1,994.08- | 136.26 |
| 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 | 172,694.30 | 3,128.81 | 175,823.11 | 10,801.89 | 94.21 |
| TRANS. FROM JAIL CONST. FUND | 19,297.00 | 19,297.00 | .00 | 19,297.00 | .00 | 100.00 |
| TOTAL RECEIPTS | 313,604.00 | 301,260.61 | 4,479.01 | 305,739.62 | 7,864.38 | 97.49 |
| DISBURSEMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES | 85,310.00 | 78,109.35 | 7,136.00 | 85,245.35 | 64.65 | 99.92 |
| SOCIAL SECURITY | 6,092.00 | 5,563.51 | 510.24 | 6,073.75 | 18.25 | 99.70 |
| RETIREMENT | 5,992.00 | 5,467.87 | 499.54 | 5,967.41 | 24.59 | 99.59 |
| HOSPITALIZATION | 5,100.00 | 4,616.89 | 424.72 | 5,041.61 | 58.39 | 98.86 |
| WORKERS COMPENSATION | 3,500.00 | 2,629.07 | 410.34 | 3,039.41 | 460.59 | 86.84 |
| UNEMPLOYMENT INSURANCE | 500.00 | 314.07 | .00 | 314.07 | 185.93 | 62.81 |
| TOTAL DEPARTMENT | 106,494.00 | 96,700.76 | 8,980.84 | 105,681.60 | 812.40 | 99.24 |
| OPERATING EXPENSES | | | | | | |
| MACHINERY MAINTENANCE | 23,100.00 | 14,292.34 | 1,411.04 | 15,703.38 | 7,396.62 | 67.98 |
| GAS, OIL, GREASE | 15,000.00 | 8,037.61 | 4.50 | 8,042.11 | 6,957.89 | 53.61 |
| TIRES, TUBES | 3,000.00 | 994.67 | 103.25 | 1,097.92 | 1,902.08 | 36.60 |
| CULVERTS | 6,000.00 | 2,846.28 | .00 | 2,846.28 | 3,153.72 | 47.44 |
| ROAD MATERIAL | 10,000.00 | 3,099.60 | 800.22 | 3,899.82 | 6,100.18 | 39.00 |
| BRIDGE REPAIR | .00 | 761.19 | 45.64 | 806.83 | 806.83- | .00 |
| UTILITIES | 600.00 | 487.54 | 45.23 | 532.77 | 67.23 | 88.80 |
| TRUCK ALLOWANCE | 4,800.00 | 4,400.00 | 400.00 | 4,800.00 | .00 | 100.00 |
| BONDS | .00 | 50.00 | .00 | 50.00 | 50.00- | .00 |
| CONTRACT LABOR | 3,650.00 | 2,114.52 | 773.24 | 2,887.76 | 762.24 | 79.12 |
| MISCELLANEOUS SUPPLIES | 1,050.00 | 667.19 | 237.05 | 904.24 | 145.76 | 86.12 |
| 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 | 69,800.00 | 39,632.74 | 3,820.17 | 43,452.91 | 26,347.09 | 62.25 |
| CAPITAL OUTLAY | | | | | | |
| BRIDGE REPAIR | 9,550.00 | 1,829.52 | .00 | 1,829.52 | 7,720.48 | 19.16 |
| JAIL LAND PURCHASE-TO BE REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| PURCHASE OF EQUIPMENT | 50,000.00 | 300.00 | .00 | 300.00 | 49,700.00 | .60 |
| TOTAL DEPARTMENT | 59,550.00 | 2,129.52 | .00 | 2,129.52 | 57,420.48 | 3.58 |
| DEBT SERVICE | | | | | | |
| PRINCIPLE ON WARRANTS | 13,457.00 | .00 | 13,456.50 | 13,456.50 | .50 | 100.00 |
| INTEREST ON MACHINE WARRANTS | 2,237.00 | .00 | 2,237.14 | 2,237.14 | .14- | 100.01 |
| TOTAL DEPARTMENT | 15,694.00 | .00 | 15,693.64 | 15,693.64 | .36 | 100.00 |
| TRANSFERS TO: | | | | | | |
| TRANS. TO GEN/AD VAL ADVANCE | .00 | 11,189.30 | .00 | 11,189.30 | 11,189.30- | .00 |

BUDGET COMPARISON
ROAD & BRIDGE II

MONTHLY REPORT SEPTEMBER, 1986

| | BUDGET 1986 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|---------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| DISBURSEMENTS | | | | | | |
| 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 | 152,652.32 | 28,494.65 | 181,146.97 | 73,391.03 | 71.17 |
| TOTAL FUND | 59,066.00- | 148,608.29- | 24,015.64 | 124,592.65- | 65,526.65 | .00 |

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BUDGET COMPARISON
ROAD & BRIDGE III

MONTHLY REPORT SEPTEMBER, 1986

| | BUDGET 1986 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|--------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE 10-1-85 | 40,495.00 | 40,495.50 | .00 | 40,495.50 | .50- | 100.00 |
| GENERAL PROPERTY TAXES | | | | | | |
| DELINQUENT SPECIAL R&B TAX | 500.00 | 186.48 | .00 | 186.48 | 313.52 | 37.30 |
| MISCELLANEOUS: | | | | | | |
| INTEREST ON INVESTMENTS | 5,000.00 | 2,035.41 | 405.00 | 2,440.41 | 2,559.59 | 48.81 |
| REFUNDS | 1,000.00 | 1,115.13 | .00 | 1,115.13 | 115.13- | 111.51 |
| TRANSFERS FROM: | | | | | | |
| TRANSFERS FROM GENERAL R&B | 260,729.00 | 241,266.07 | 4,371.17 | 245,637.24 | 15,091.76 | 94.21 |
| TRANS. FROM JAIL CONST. FUND | 19,297.00 | 19,297.00 | .00 | 19,297.00 | .00 | 100.00 |
| TOTAL RECEIPTS | 327,021.00 | 304,395.59 | 4,776.17 | 309,171.76 | 17,849.24 | 94.54 |
| DISBURSEMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES | 121,171.00 | 110,983.00 | 10,188.00 | 121,171.00 | .00 | 100.00 |
| SOCIAL SECURITY | 8,700.00 | 7,906.12 | 728.48 | 8,634.60 | 65.40 | 99.25 |
| RETIREMENT | 7,100.00 | 6,432.31 | 591.66 | 7,023.97 | 76.03 | 98.93 |
| HOSPITALIZATION | 6,300.00 | 5,876.42 | 534.22 | 6,410.64 | 110.64- | 101.76 |
| WORKERS COMPENSATION | 3,000.00 | 2,407.26 | 375.71 | 2,782.97 | 217.03 | 92.77 |
| UNEMPLOYMENT INSURANCE | 550.00 | 599.30 | .00 | 599.30 | 49.30- | 108.96 |
| TOTAL DEPARTMENT | 146,821.00 | 134,204.41 | 12,418.07 | 146,622.48 | 198.52 | 99.86 |
| OPERATING EXPENSES | | | | | | |
| MACHINERY MAINTENANCE | 25,195.00 | 15,392.64 | 1,143.65 | 16,536.29 | 8,658.71 | 65.63 |
| GAS, OIL, GREASE | 28,000.00 | 18,501.69 | 1,645.42 | 20,147.11 | 7,852.89 | 71.95 |
| TIRES, TUBES | 6,500.00 | 5,535.48 | 215.09 | 5,750.57 | 749.43 | 88.47 |
| CULVERTS | 7,500.00 | 3,354.32 | 195.60 | 3,549.92 | 3,950.08 | 47.33 |
| 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 | 1,800.00 | 1,648.17 | 89.85 | 1,738.02 | 61.98 | 96.56 |
| TRUCK ALLOWANCE | 4,800.00 | 4,400.00 | 400.00 | 4,800.00 | .00 | 100.00 |
| BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| CONTRACT LABOR | 3,000.00 | 219.60 | .00 | 219.60 | 2,780.40 | 7.32 |
| MISCELLANEOUS SUPPLIES | 1,200.00 | 840.07 | 356.93 | 1,197.00 | 3.00 | 99.75 |
| 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 | 90,495.00 | 56,220.02 | 4,046.54 | 60,266.56 | 30,228.44 | 66.60 |
| 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 |

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BUDGET COMPARISON
ROAD & BRIDGE III

MONTHLY REPORT SEPTEMBER, 1986

| | BUDGET 1986 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| DISBURSEMENTS | | | | | | |
| TRANSFERS TO: | | | | | | |
| TRANSFER TO HUD | .00 | 100.00 | .00 | 100.00 | 100.00- | .00 |
| TRANS. TO GEN/AD VAL ADVANCE | .00 | 15,632.24 | .00 | 15,632.24 | 15,632.24- | .00 |
| TOTAL DEPARTMENT | .00 | 15,732.24 | .00 | 15,732.24 | 15,732.24- | .00 |
| TOTAL DISBURSEMENTS | 270,978.00 | 236,887.00 | 16,464.61 | 253,351.61 | 17,626.39 | 93.50 |
| TOTAL FUND | 56,043.00- | 67,508.59- | 11,688.44 | 55,820.15- | 222.85- | .00 |

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BUDGET COMPARISON
ROAD & BRIDGE IV

MONTHLY REPORT SEPTEMBER, 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 | 186.05 | .00 | 186.05 | 313.95 | 37.21 |
| MISCELLANEOUS: | | | | | | |
| GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST ON INVESTMENTS | 5,000.00 | 7,583.16 | 1,350.20 | 8,933.36 | 3,933.36- | 178.67 |
| REFUNDS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TRANSFERS FROM: | | | | | | |
| TRANSFERS FROM GENERAL R&B | 236,245.00 | 218,610.09 | 3,960.69 | 222,570.78 | 13,674.22 | 94.21 |
| TRANS. FROM JAIL CONST. FUND | 19,297.00 | 19,297.00 | .00 | 19,297.00 | .00 | 100.00 |
| TOTAL RECEIPTS | 399,885.00 | 383,519.40 | 5,310.89 | 388,830.29 | 11,054.71 | 97.24 |
| DISBURSEMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES | 124,366.00 | 107,448.00 | 9,768.00 | 117,216.00 | 7,150.00 | 94.25 |
| SOCIAL SECURITY | 8,706.00 | 7,653.44 | 698.44 | 8,351.88 | 354.12 | 95.93 |
| RETIREMENT | 8,706.00 | 7,521.58 | 683.78 | 8,205.36 | 500.64 | 94.25 |
| HOSPITALIZATION | 7,700.00 | 7,080.92 | 643.72 | 7,724.64 | 24.64- | 100.32 |
| WORKERS COMPENSATION | 6,500.00 | 3,233.58 | 504.69 | 3,738.27 | 2,761.73 | 57.51 |
| UNEMPLOYMENT INSURANCE | 550.00 | 475.86 | .00 | 475.86 | 74.14 | 86.52 |
| TOTAL DEPARTMENT | 156,528.00 | 133,413.38 | 12,298.63 | 145,712.01 | 10,815.99 | 93.09 |
| OPERATING EXPENSES | | | | | | |
| MACHINERY MAINTENANCE | 22,500.00 | 21,750.85 | 218.26 | 21,969.11 | 530.89 | 97.64 |
| GAS, OIL, GREASE | 15,000.00 | 12,148.57 | 571.04 | 12,719.61 | 2,280.39 | 84.80 |
| TIRES, TUBES | 1,500.00 | 1,156.96 | .00 | 1,156.96 | 343.04 | 77.13 |
| CULVERTS | 3,000.00 | 1,988.42 | 2,763.40 | 4,751.82 | 1,751.82- | 158.39 |
| ASPHALT & ROAD OIL | 32,900.00 | 17,675.29 | 297.92 | 17,973.21 | 14,926.79 | 54.63 |
| BRIDGE REPAIR | 22,500.00 | 244.02 | 5,518.26 | 5,762.28 | 16,737.72 | 25.61 |
| UTILITIES | 1,100.00 | 922.82 | 146.19 | 1,069.01 | 30.99 | 97.18 |
| TRUCK ALLOWANCE | 4,800.00 | 4,400.00 | 400.00 | 4,800.00 | .00 | 100.00 |
| BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| CONTRACT LABOR | 2,000.00 | 400.00 | .00 | 400.00 | 1,600.00 | 20.00 |
| MISCELLANEOUS SUPPLIES | 2,500.00 | 1,526.88 | 198.54 | 1,725.42 | 774.58 | 69.02 |
| ASSOCIATION DUES | .00 | .00 | .00 | .00 | .00 | .00 |
| LIABILITY INSURANCE | 3,000.00 | 2,860.30 | .00 | 2,860.30 | 139.70 | 95.34 |
| OUT-OF-COUNTY TRAVEL | 1,500.00 | 101.53 | 28.38 | 129.91 | 1,370.09 | 8.66 |
| TOTAL DEPARTMENT | 112,300.00 | 65,175.64 | 10,141.99 | 75,317.63 | 36,982.37 | 67.07 |
| 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 | 58,500.00 | 31,750.54 | 25,512.65 | 57,263.19 | 1,236.81 | 97.89 |
| TOTAL DEPARTMENT | 58,500.00 | 32,125.54 | 25,512.65 | 57,638.19 | 861.81 | 98.53 |
| 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 |
| TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT | .00 | 14,164.29 | .00 | 14,164.29 | 14,164.29- | .00 |
| TOTAL DISBURSEMENTS | 327,328.00 | 244,878.85 | 47,953.27 | 292,832.12 | 34,495.88 | 89.46 |
| TOTAL FUND | 72,557.00- | 138,640.55- | 42,642.38 | 95,998.17- | 23,441.17 | .00 |

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BUDGET COMPARISON
GENERAL REVENUE SHARING

MONTHLY REPORT SEPTEMBER, 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 | 41,439.00 | 41,439.86 | .00 | 41,439.86 | .86- | 100.00 |
| INTER-GOVERNMENTAL REVENU ENTITLEMENTS | 165,492.00 | 184,025.00 | .00 | 184,025.00 | 18,533.00- | 111.20 |
| MISCELLANEOUS: | | | | | | |
| INTEREST ON INVESTMENTS | 3,000.00 | 4,320.90 | 335.35 | 4,656.25 | 1,656.25- | 155.21 |
| TOTAL RECEIPTS | 209,931.00 | 229,785.76 | 335.35 | 230,121.11 | 20,190.11- | 109.62 |
| 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 | 1,258.20 | 1,258.20 | 641.80 | 66.22 |
| NEW EQUIPMENT | 2,000.00 | 640.00 | .00 | 640.00 | 1,360.00 | 32.00 |
| TOTAL DEPARTMENT | 20,398.00 | 17,045.00 | 1,258.20 | 18,303.20 | 2,094.80 | 89.73 |
| 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 | 43,473.57 | 14,491.20 | 57,964.77 | 2,410.23 | 96.01 |
| DEL TAXES & ON-LINE | 16,000.00 | 16,065.88 | 600.00 | 16,665.88 | 665.88- | 104.16 |
| TOTAL DEPARTMENT | 86,875.00 | 70,239.45 | 15,091.20 | 85,330.65 | 1,544.35 | 98.22 |
| CONSERVATION: | | | | | | |
| LONG LEAF SOIL & WATER CONSER. | 750.00 | 750.00 | .00 | 750.00 | .00 | 100.00 |
| RURAL FIRE PROTECTION | 13,500.00 | 12,375.00 | 1,125.00 | 13,500.00 | .00 | 100.00 |
| TOTAL DEPARTMENT | 14,250.00 | 13,125.00 | 1,125.00 | 14,250.00 | .00 | 100.00 |
| 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 | 118.35 | 7.00 | 125.35 | 874.65 | 12.54 |
| HISTORICAL SOCIETY | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| TOTAL DEPARTMENT | 17,400.00 | 12,118.35 | 7.00 | 12,125.35 | 5,274.65 | 69.69 |
| 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 | 165.00 | 1,646.00 | 1,811.00 | 39,628.00 | 4.37 |
| TOTAL DEPARTMENT | 49,440.00 | 7,774.00 | 1,646.00 | 9,420.00 | 40,020.00 | 19.05 |
| 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 | 155,109.06 | 19,127.40 | 174,236.46 | 77,133.54 | 69.31 |
| TOTAL FUND | 41,439.00 | 74,676.70- | 18,792.05 | 55,884.65- | 97,323.65 | 134.86- |

BUDGET COMPARISON
REVENUE SHARING, PCT. I

MONTHLY REPORT SEPTEMBER, 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 SEPTEMBER, 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 SEPTEMBER, 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 SEPTEMBER, 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 SEPTEMBER, 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 | 26,140.40 | 2,376.40 | 28,516.80 | 2,116.80- | 108.02 |
| SOCIAL SECURITY | 1,848.00 | 1,861.92 | 169.92 | 2,031.84 | 183.84- | 109.95 |
| RETIREMENT | 1,848.00 | 1,040.38 | 94.58 | 1,134.96 | 713.04 | 61.42 |
| HOSPITALIZATION | 2,433.00 | 1,709.84 | 155.44 | 1,865.28 | 567.72 | 76.67 |
| WORKERS COMPENSATION | 2,160.00 | 1,554.87 | 242.67 | 1,797.54 | 362.46 | 83.22 |
| UNEMPLOYMENT INSURANCE | 900.00 | 228.72 | .00 | 228.72 | 671.28 | 25.41 |
| REPAIRS TO EQUIPMENT | 3,500.00 | 75.59 | .00 | 75.59 | 3,424.41 | 2.16 |
| GAS, OIL, GREASE | 2,400.00 | 996.48 | 203.00 | 1,199.48 | 1,200.52 | 49.98 |
| MISCELLANEOUS | 300.00 | 234.19 | .00 | 234.19 | 65.81 | 78.06 |
| TOTAL DEPARTMENT | 41,789.00 | 33,842.39 | 3,242.01 | 37,084.40 | 4,704.60 | 88.74 |
| 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 | 33,842.39 | 3,242.01 | 37,084.40 | 4,704.60 | 88.74 |
| TOTAL FUND | 5,376.00- | 3,121.84- | 3,242.01 | 120.17 | 5,496.17- | .00 |

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BUDGET COMPARISON
LIBRARY FUND

MONTHLY REPORT SEPTEMBER, 1986

| | BUDGET 1986 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|-------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE 10-1-85 | .00 | 15,648.26 | .00 | 15,648.26 | 15,648.26- | .00 |
| FEES/CHARGES FOR SERVICES | .00 | | | | | |
| COUNTY CLERK FINES | .00 | 385.00 | 50.00 | 435.00 | 435.00- | .00 |
| DISTRICT CLERK FINES | .00 | 1,335.00 | .00 | 1,335.00 | 1,335.00- | .00 |
| MISCELLANEOUS: | | | | | | |
| INTEREST ON INVESTMENTS | .00 | 242.04 | .00 | 242.04 | 242.04- | .00 |
| TOTAL RECEIPTS | .00 | 17,610.30 | 50.00 | 17,660.30 | 17,660.30- | .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 | 343.96 | 58.44 | 402.40 | 402.40- | .00 |
| TOTAL DEPARTMENT | .00 | 6,243.96 | 58.44 | 6,302.40 | 6,302.40- | .00 |
| TOTAL DISBURSEMENTS | .00 | 6,243.96 | 58.44 | 6,302.40 | 6,302.40- | .00 |
| TOTAL FUND | .00 | 11,366.34- | 8.44 | 11,357.90- | 11,357.90 | .00 |

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BUDGET COMPARISON
SANITARY LANDFILL

MONTHLY REPORT SEPTEMBER, 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 | 10,089.20 | 660.00 | 10,749.20 | 10,749.20- | .00 |
| MISCELLANEOUS: | | | | | | |
| INTEREST ON INVESTMENT | .00 | 393.62 | .00 | 393.62 | 393.62- | .00 |
| TRANSFERS FROM: | | | | | | |
| TRANSFERS FROM GENERAL FUND | .00 | 14,958.80 | .00 | 14,958.80 | 14,958.80- | .00 |
| TOTAL RECEIPTS | .00 | 39,718.94 | 660.00 | 40,378.94 | 40,378.94- | .00 |
| DISBURSEMENTS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| PURCHASE OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| TRANSFERS TO: | | | | | | |
| TRANSFER TO GENERAL FUND | .00 | 14,958.80 | .00 | 14,958.80 | 14,958.80- | .00 |
| TOTAL DEPARTMENT | .00 | 14,958.80 | .00 | 14,958.80 | 14,958.80- | .00 |
| TOTAL DISBURSEMENTS | .00 | 14,958.80 | .00 | 14,958.80 | 14,958.80- | .00 |
| TOTAL FUND | .00 | 24,760.14- | 660.00- | 25,420.14- | 25,420.14 | .00 |

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BUDGET COMPARISON
1985 TYLER COUNTY TCDRG

MONTHLY REPORT SEPTEMBER, 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 | 34,748.25 | 67,762.18 | 322,237.82 | 17.37 |
| TRANSFERS FROM: | | | | | | |
| TRANSFER FROM R & B III | .00 | 100.00 | .00 | 100.00 | 100.00- | .00 |
| TOTAL RECEIPTS | 390,000.00 | 33,113.93 | 34,748.25 | 67,862.18 | 322,137.82 | 17.40 |
| DISBURSEMENTS | | | | | | |
| ADMINISTRATION | | | | | | |
| GENERAL ADMINISTRATION | 19,840.00 | 10,346.43 | 6,656.25 | 17,002.68 | 2,837.32 | 85.70 |
| 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 | 28,092.00 | 28,092.00 | 132,766.00 | 17.46 |
| TOTAL DEPARTMENT | 390,000.00 | 33,013.93 | 34,748.25 | 67,762.18 | 322,237.82 | 17.37 |
| TOTAL DISBURSEMENTS | 390,000.00 | 33,013.93 | 34,748.25 | 67,762.18 | 322,237.82 | 17.37 |
| TOTAL FUND | .00 | 100.00- | .00 | 100.00- | 100.00 | .00 |

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BUDGET COMPARISON
JAIL INTEREST & SINKING F

MONTHLY REPORT SEPTEMBER, 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 | 32,548.04 | .00 | 32,548.04 | 32,548.04- | .00 |
| OTHER REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| ACCRUED INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 32,548.04 | .00 | 32,548.04 | 32,548.04- | .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 | 32,548.04- | .00 | 32,548.04- | 32,548.04 | .00 |

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BUDGET COMPARISON
JAIL CAPITAL PROJECT FUND

MONTHLY REPORT SEPTEMBER, 1986

| | BUDGET 1986 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|--------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE OCT. 1, 1985 | .00 | 264.85 | .00 | 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 | 7,171.99 | 38.95 | 7,210.94 | 7,210.94- | .00 |
| SALE OF BUILDINGS ON JAIL SITE | .00 | 1,175.00 | .00 | 1,175.00 | 1,175.00- | .00 |
| TOTAL RECEIPTS | .00 | 1,808,611.84 | 38.95 | 1,808,650.79 | 1,808,650.79- | .00 |
| DISBURSEMENTS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CONTINGENCIES ON CONSTRUCTION | .00 | 144.68 | .00 | 144.68 | 144.68- | .00 |
| LAND PURCHASE | .00 | 79,188.00 | .00 | 79,188.00 | 79,188.00- | .00 |
| SITWORK | .00 | .00 | .00 | .00 | .00 | .00 |
| CONSTRUCTION OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| ENGINEERING / ARCHITECTURAL | .00 | 76,765.24 | 3,600.31 | 80,365.55 | 80,365.55- | .00 |
| GEOTECHNICAL / LEGAL FEES | .00 | 2,506.52 | .00 | 2,506.52 | 2,506.52- | .00 |
| ADMINISTRATIVE/ LEGAL FEES | .00 | 14.00 | .00 | 14.00 | 14.00- | .00 |
| TOTAL DEPARTMENT | .00 | 158,618.44 | 3,600.31 | 162,218.75 | 162,218.75- | .00 |
| TOTAL DISBURSEMENTS | .00 | 158,618.44 | 3,600.31 | 162,218.75 | 162,218.75- | .00 |
| TOTAL FUND | .00 | 1,649,993.40- | 3,561.36 | 1,646,432.04- | 1,646,432.04 | .00 |

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BUDGET COMPARISON
DATA PROCESSING FUND

MONTHLY REPORT SEPTEMBER, 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 | 6,000.00 | .00 | 6,000.00 | .00 | 100.00 |
| TOTAL RECEIPTS | 6,366.45 | 6,366.45 | .00 | 6,366.45 | .00 | 100.00 |
| DISBURSEMENTS | | | | | | |
| OPERATING EXPENSES | | | | | | |
| SUPPLIES | .00 | 556.30 | .00 | 556.30 | 556.30- | .00 |
| PROFESSIONAL SERVICES | .00 | 202.50 | .00 | 202.50 | 202.50- | .00 |
| COUNTY AUDITORS LEASE | 717.00 | 3,221.81 | .00 | 3,221.81 | 2,504.81- | 449.35 |
| ADULT PROBATION LEASE | 6,000.00 | 4,426.00 | .00 | 4,426.00 | 1,574.00 | 73.77 |
| TOTAL DEPARTMENT | 6,717.00 | 8,406.61 | .00 | 8,406.61 | 1,689.61- | 125.15 |
| CAPITAL OUTLAY | | | | | | |
| NEW EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DISBURSEMENTS | 6,717.00 | 8,406.61 | .00 | 8,406.61 | 1,689.61- | 125.15 |
| TOTAL FUND | 350.55 | 2,040.16 | .00 | 2,040.16 | 1,689.61- | 581.99 |

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BUDGET COMPARISON
CAPITOL IMPROVEMENT FUND

MONTHLY REPORT SEPTEMBER, 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: | | | | | | |
| GRANT | .00 | .00 | .00 | .00 | .00- | .00 |
| 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 | 33,500.00 | .00 | 33,500.00 | 33,500.00- | .00 |
| TOTAL RECEIPTS | 33,870.00 | 70,206.32 | .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 | 210.00 | 210.00 | 2,290.00 | 8.40 |
| TOTAL DEPARTMENT | 2,500.00 | .00 | 210.00 | 210.00 | 2,290.00 | 8.40 |
| 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 | | | | | | |
| KIRBY MEMORIAL MUSEUM MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| REPAIRS TO BUILDING | 3,000.00 | 2,016.85 | .00 | 2,016.85 | 983.15 | 67.23 |
| AIR CONDITIONERS | 2,000.00 | 94.50 | 72.30 | 166.80 | 1,833.20 | 8.34 |
| BOILER REPAIRS | 3,000.00 | 271.49 | .00 | 271.49 | 2,728.51 | 9.05 |
| ELEVATOR REPAIRS | 2,000.00 | 1,174.50 | 198.00 | 1,372.50 | 627.50 | 68.63 |
| TOTAL DEPARTMENT | 10,000.00 | 3,557.34 | 270.30 | 3,827.64 | 6,172.36 | 38.28 |
| CAPITAL OUTLAY | | | | | | |
| POSTAGE & COPY MACHINE | .00 | .00 | .00 | .00 | .00 | .00 |
| MICRO-FILM DUPLIAR PRINTER | .00 | .00 | .00 | .00 | .00 | .00 |
| SHERIFF'S CARS | .00 | .00 | 14,204.20 | 14,204.20 | 14,204.20- | .00 |
| COMPUTER | .00 | .00 | .00 | .00 | .00 | .00 |
| OFFICE EQUIPMENT | 10,000.00 | 1,886.15 | 819.10 | 2,705.25 | 7,294.75 | 27.05 |
| TOTAL DEPARTMENT | 10,000.00 | 1,886.15 | 15,023.30 | 16,909.45 | 6,909.45- | 169.09 |
| 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 |

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BUDGET COMPARISON
 CAPITOL IMPROVEMENT FUND

MONTHLY REPORT SEPTEMBER, 1986

| | BUDGET 1986 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|-----------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| DISBURSEMENTS | | | | | | |
| 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 | 40,830.90 | 15,503.60 | 56,334.50 | 32,834.50- | 239.72 |
| TOTAL FUND | 10,370.00- | 29,375.42- | 15,503.60 | 13,871.82- | 3,501.82 | .00 |

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BUDGET COMPARISON
COUNTY-WIDE RIGHT-OF-WAY

MONTHLY REPORT SEPTEMBER, 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 | 155.80 | .00 | 155.80 | 155.80- | .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 | 13,164.80 | .00 | 13,164.80 | 13,164.80- | .00 |
| TOTAL RECEIPTS | .00 | 26,524.54 | .00 | 26,524.54 | 26,524.54- | .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 | 400.00 | .00 | 400.00 | 400.00- | .00 |
| TOTAL DEPARTMENT | .00 | 400.00 | .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 | 13,585.30 | .00 | 13,585.30 | 13,585.30- | .00 |
| TOTAL FUND | .00 | 12,939.24- | .00 | 12,939.24- | 12,939.24 | .00 |

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BUDGET COMPARISON
 SENIOR CITIZENS FUND

MONTHLY REPORT SEPTEMBER, 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 | 648.15 | 152.03 | 800.18 | 800.18- | .00 |
| OTHER REVENUE | .00 | 168.00 | .00 | 168.00 | 168.00- | .00 |
| TOTAL RECEIPTS | .00 | 816.15 | 152.03 | 968.18 | 968.18- | .00 |
| DISBURSEMENTS | | | | | | |
| MISCELLANEOUS: | | | | | | |
| PAYMENTS TO DETCOB | .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 | 816.15- | 152.03- | 968.18- | 968.18 | .00 |

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BUDGET COMPARISON
CRIMINAL DIST. ATTY FEE F

MONTHLY REPORT SEPTEMBER, 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 |
| FEES/CHARGES FOR SERVICES | | | | | | |
| CRIMINAL DIST. ATTY. FEES | .00 | 7,297.48 | .00 | 7,297.48 | 7,297.48- | .00 |
| TOTAL RECEIPTS | .00 | 11,740.56 | .00 | 11,740.56 | 11,740.56- | .00 |
| DISBURSEMENTS | | | | | | |
| MISCELLANEOUS: | | | | | | |
| MISCELLANEOUS | .00 | 7,079.44 | 732.28 | 7,811.72 | 7,811.72- | .00 |
| TOTAL DEPARTMENT | .00 | 7,079.44 | 732.28 | 7,811.72 | 7,811.72- | .00 |
| TOTAL DISBURSEMENTS | .00 | 7,079.44 | 732.28 | 7,811.72 | 7,811.72- | .00 |
| TOTAL FUND | .00 | 4,661.12- | 732.28 | 3,928.84- | 3,928.84 | .00 |

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BUDGET COMPARISON
ADULT PROBATION FUND

MONTHLY REPORT SEPTEMBER, 1986

| | BUDGET 1986 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|--------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE 9-1-85 | 15,500.00 | 27,078.03 | .00 | 27,078.03 | 11,578.03- | 174.70 |
| INTER-GOVERNMENTAL REVENU | | | | | | |
| PRESENTENCE INVEST REPT REIMB. | .00 | .00 | .00 | .00 | .00 | .00 |
| TEX. ADULT PROBATION COMM. | 30,500.00 | .00 | 7,484.50 | 7,484.50 | 23,015.50 | 24.54 |
| STATE REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| FEES/CHARGES FOR SERVICES | | | | | | |
| FEES COLLECTED | 38,000.00 | .00 | 4,430.87 | 4,430.87 | 33,569.13 | 11.66 |
| MISCELLANEOUS: | | | | | | |
| INTEREST ON INVESTMENTS | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| TOTAL RECEIPTS | 86,500.00 | 27,078.03 | 11,915.37 | 38,993.40 | 47,506.60 | 45.08 |
| DISBURSEMENTS | | | | | | |
| OPERATING EXPENSES | | | | | | |
| TELEPHONE | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| SALARIES | 58,756.00 | .00 | 4,962.96 | 4,962.96 | 53,793.04 | 8.45 |
| SOCIAL SECURITY | 7,850.00 | .00 | 681.14 | 681.14 | 7,168.86 | 8.68 |
| RETIREMENT | 3,850.00 | .00 | 319.42 | 319.42 | 3,530.58 | 8.30 |
| HOSPITALIZATION | 3,900.00 | .00 | 318.54 | 318.54 | 3,581.46 | 8.17 |
| UNEMPLOYMENT | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| SUPPLIES & OTHER OPERATING EXP | 2,100.00 | .00 | 27.95 | 27.95 | 2,072.05 | 1.33 |
| PER DIEM | 450.00 | .00 | .00 | .00 | 450.00 | .00 |
| MILEAGE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| PROFESSIONAL SERVICES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| CONTRACT SERV FOR PROBATIONERS | .00 | .00 | .00 | .00 | .00 | .00 |
| FY 85 SURPLUS REFUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT | 80,206.00 | .00 | 6,310.01 | 6,310.01 | 73,895.99 | 7.87 |
| TRANSFERS TO: | | | | | | |
| TRANS-FISCAL YEAR SERVICE FEE | .00 | .00 | .00 | .00 | .00 | .00 |
| TRANS. TO GENERAL/ EQUIP. USE | .00 | .00 | .00 | .00 | .00 | .00 |
| TRANSFERS TO D PROC FUND | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .00 |
| TOTAL DEPARTMENT | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .00 |
| TOTAL DISBURSEMENTS | 86,206.00 | .00 | 6,310.01 | 6,310.01 | 79,895.99 | 7.32 |
| TOTAL FUND | 294.00- | 27,078.03- | 5,605.36- | 32,683.39- | 32,389.39 | .00 |

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BUDGET COMPARISON
JUVENILE PROBATION FUND

MONTHLY REPORT SEPTEMBER, 1986

| | BUDGET 1986 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|--------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE 9-1-85 | .00 | 2,459.37 | .00 | 2,459.37 | 2,459.37- | .00 |
| INTER-GOVERNMENTAL REVENUE | | | | | | |
| REIMB. FOR INDEPENDENT AUDIT | .00 | .00 | .00 | .00 | .00 | .00 |
| TEX. JUV. PROB. COMM. GRANT | 25,014.00 | .00 | 2,085.00 | 2,085.00 | 22,929.00 | 8.34 |
| TRANSFERS FROM: | | | | | | |
| TRANSFER OF MATCHING FUNDS | 6,500.00 | .00 | .00 | .00 | 6,500.00 | .00 |
| TOTAL RECEIPTS | 31,514.00 | 2,459.37 | 2,085.00 | 4,544.37 | 26,969.63 | 14.42 |
| DISBURSEMENTS | | | | | | |
| OPERATING EXPENSES | | | | | | |
| PER DIEM | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| SALARIES | 19,530.00 | .00 | 1,627.50 | 1,627.50 | 17,902.50 | 8.33 |
| SOCIAL SECURITY | 2,735.00 | .00 | 232.74 | 232.74 | 2,502.26 | 8.51 |
| RETIREMENT | 1,370.00 | .00 | 113.92 | 113.92 | 1,256.08 | 8.32 |
| HOSPITALIZATION | 1,375.00 | .00 | 106.18 | 106.18 | 1,268.82 | 7.72 |
| WORKERS COMPENSATION | 175.00 | .00 | 14.25 | 14.25 | 160.75 | 8.14 |
| UNEMPLOYMENT INSURANCE | 125.00 | .00 | .00 | .00 | 125.00 | .00 |
| SUPPLIES & OTHER OPERATING EXP | 1,404.00 | .00 | .00 | .00 | 1,404.00 | .00 |
| TRAINING & EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 |
| MONTHLY CAR ALLOW | 4,200.00 | .00 | 300.00 | 300.00 | 3,900.00 | 7.14 |
| IN-COUNTY TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 |
| PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| RESIDENTIAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| NON-RESIDENTIAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT | 31,514.00 | .00 | 2,394.59 | 2,394.59 | 29,119.41 | 7.60 |
| TRANSFERS TO: | | | | | | |
| TRANSFERS TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DISBURSEMENTS | 31,514.00 | .00 | 2,394.59 | 2,394.59 | 29,119.41 | 7.60 |
| TOTAL FUND | .00 | 2,459.37- | 309.59 | 2,149.78- | 2,149.78 | .00 |

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BUDGET COMPARISON
STATE COST

MONTHLY REPORT SEPTEMBER, 1986

| | BUDGET 1986 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE 10-1-85 | .00 | 13,667.60 | .00 | 13,667.60 | 13,667.60- | .00 |
| FEES/CHARGES FOR SERVICES | | | | | | |
| JUSTICE-OF-PEACE REVENUE | .00 | 21,452.00 | 1,530.00 | 22,982.00 | 22,982.00- | .00 |
| DIST. & COUNTY CLERK REVENUE | .00 | 2,174.00 | 174.00 | 2,348.00 | 2,348.00- | .00 |
| TOTAL RECEIPTS | .00 | 37,293.60 | 1,704.00 | 38,997.60 | 38,997.60- | .00 |
| DISBURSEMENTS | | | | | | |
| MISCELLANEOUS: | | | | | | |
| PAYMENTS TO STATE | .00 | 24,257.70 | .00 | 24,257.70 | 24,257.70- | .00 |
| TOTAL DEPARTMENT | .00 | 24,257.70 | .00 | 24,257.70 | 24,257.70- | .00 |
| TRANSFERS TO: | | | | | | |
| TRANSFERS TO GENERAL FUND | .00 | 2,695.30 | .00 | 2,695.30 | 2,695.30- | .00 |
| TOTAL DEPARTMENT | .00 | 2,695.30 | .00 | 2,695.30 | 2,695.30- | .00 |
| TOTAL DISBURSEMENTS | .00 | 26,953.00 | .00 | 26,953.00 | 26,953.00- | .00 |
| TOTAL FUND | .00 | 10,340.60- | 1,704.00- | 12,044.60- | 12,044.60 | .00 |

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BUDGET COMPARISON
JUDICIAL EDUCATION FUND

MONTHLY REPORT SEPTEMBER, 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 | .00 | 2,919.00 | 158.00 | 3,077.00 | 3,077.00- | .00 |
| JUSTICE-OF-PEACE FEES | .00 | 21.00 | 13.00 | 34.00 | 34.00- | .00 |
| DISTRICT CLERK FEES | .00 | 120.00 | .00 | 120.00 | 120.00- | .00 |
| COUNTY CLERK FEES | .00 | 3,062.00 | 171.00 | 3,233.00 | 3,233.00- | .00 |
| TOTAL RECEIPTS | | | | | | |
| DISBURSEMENTS | | | | | | |
| MISCELLANEOUS: | | | | | | |
| PAYMENTS TO STATE | .00 | 2,568.60 | .00 | 2,568.60 | 2,568.60- | .00 |
| TOTAL DEPARTMENT | .00 | 2,568.60 | .00 | 2,568.60 | 2,568.60- | .00 |
| TRANSFERS TO: | | | | | | |
| TRANSFERS TO GENERAL FUND | .00 | 285.40 | .00 | 285.40 | 285.40- | .00 |
| TOTAL DEPARTMENT | .00 | 285.40 | .00 | 285.40 | 285.40- | .00 |
| TOTAL DISBURSEMENTS | .00 | 2,854.00 | .00 | 2,854.00 | 2,854.00- | .00 |
| TOTAL FUND | .00 | 208.00- | 171.00- | 379.00- | 379.00- | .00 |

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BUDGET COMPARISON
STATE CVC

MONTHLY REPORT SEPTEMBER, 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'S/CHARGES FOR SERVICES | | | | | | |
| JUSTICE-OF-PEACE REVENUE | .00 | 10,778.00 | 754.00 | 11,532.00 | 11,532.00- | .00 |
| DIST. & COUNTY CLERK REVENUE | .00 | 2,770.00 | 220.00 | 2,990.00 | 2,990.00- | .00 |
| TOTAL RECEIPTS | .00 | 13,889.50 | 974.00 | 14,863.50 | 14,863.50- | .00 |
| DISBURSEMENTS | | | | | | |
| MISCELLANEOUS: | | | | | | |
| PAYMENTS TO STATE | .00 | 11,480.85 | .00 | 11,480.85 | 11,480.85- | .00 |
| TOTAL DEPARTMENT | .00 | 11,480.85 | .00 | 11,480.85 | 11,480.85- | .00 |
| TRANSFERS TO: | | | | | | |
| TRANSFERS TO GENERAL FUND | .00 | 1,275.65 | .00 | 1,275.65 | 1,275.65- | .00 |
| TOTAL DEPARTMENT | .00 | 1,275.65 | .00 | 1,275.65 | 1,275.65- | .00 |
| TOTAL DISBURSEMENTS | .00 | 12,756.50 | .00 | 12,756.50 | 12,756.50- | .00 |
| TOTAL FUND | .00 | 1,133.00- | 974.00- | 2,107.00- | 2,107.00 | .00 |

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07 1986

BUDGET COMPARISON
DPS ARREST FUND

MONTHLY REPORT SEPTEMBER, 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 |
| FEES/CHARGES FOR SERVICES | | | | | | |
| DISTRICT CLERK FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| COUNTY CLERK FEES | .00 | 10.00 | .00 | 10.00 | 10.00- | .00 |
| JUSTICE OF PEACE REVENUE | .00 | 1,551.00 | 18.00 | 1,569.00 | 1,569.00- | .00 |
| TOTAL RECEIPTS | .00 | 1,561.00 | 18.00 | 1,579.00 | 1,579.00- | .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 | 21.00- | 18.00- | 39.00- | 39.00 | .00 |

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NOTICE OF TIME AND PLACE OF MEETING

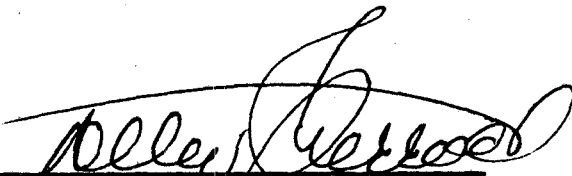
COMMISSIONERS COURT
TYLER COUNTY, TEXAS

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

NOTICE is hereby given that Commissioners Court will hold it's
Special meeting on FRIDAY, OCTOBER 17 1986 at 10:00 A..M.
in the Commissioners Courtroom, First Floor, Tyler County Courthouse.

A G E N D A

1. APPROVE PAYING BILLS FROM AUDITORS OFFICE.
2. APPROVE COUNTY AUDITORS MONTHLY REPORT.
3. APPROVE J.P.#1 MONTHLY REPORT.
4. APPROVE SPEED LIMIT ON OLD DOUCETTE ROAD.
5. DISCUSS AND SET SPECIFICATIONS FOR CATTLE GUARDS IN THE COUNTY.
6. APPOINT AIRPORT MANAGER AND ASSISTANT.



Allen Sturrock, County Judge
Tyler County, Texas

Time 8:30 AM

OCT 14 1986

GRACE BOSTICK, COUNTY CLERK
TYLER COUNTY, TEXAS

BY: *Jammin Reynolds*