

Donece Gregory

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
DECEMBER 8, 1986-----9:00 A.M.

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A Regular Meeting of the Commissioner's Court was held on Monday, December 8, 1986 at 9:00 A.M. All members being present, except Commissioner J.R. Jordan, who was ill. The meeting was opened with prayer by Judge Allen Sturrock. Due to a typographical error as to the time of this meeting, a Recess was called, and followed by reopening at 10:00 A.M.

A motion was made by Commissioner Barnes and seconded by Commissioner Conner to approve the County Treasurers monthly report. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Graham and seconded by Commissioner Barnes, to approve the monthly report from the County Extension Office. All voted yes and none no.

A motion was made by Commissioner Graham and seconded by Commissioner Barnes to table the approval of the Probation Offices Monthly Report until December 12, 1986. All voted yes and none no.

A motion was made by Commissioner Graham and seconded by Commissioner Barnes to table the monthly report of J.P. #1 until Dec. 12, 1986. All voted yes and none no.

A motion was made by Commissioner Graham and seconded by Commissioner Barnes to approve the County Auditors monthly report. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Graham and seconded by Commissioner Barnes to approve the County Auditors request for monthly allowance and travel expense. All voted yes and none no. SEE ATTACHED

Mr. S.J. Head of Pct. #III, brought before the Court, a discussion concerning the condition of his road and ditches. Also a Colvert. When Mr. Jordan returns to the Court, a meeting will be planned for the Judge and Commissioners to meet at this particular location with Mr. Head, and try to solve the problem.

A motion was made by Commissioner Graham and seconded by Commissioner Barnes, for approval of transferring all duties pertaining to the Payroll, from the Auditors Office, to the Treasurers Office. Effective January 1, 1987. All voted yes and none no.

A motion was made by Commissioner Graham and seconded by Commissioner Conner to pass a Resolution declaring the Certificates of obligation on qualified project obligations on the Jail. The Resolution will be signed December 12, 1986. All voted yes and none no.

A motion was made by Commissioner Barnes and seconded by Commissioner Graham to table the Bids on a new tractor and equipment for Pct. #III, until Dec. 12, 1986; and accept one Bid. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

SIGNED: *Allen Sturrock* Allen Sturrock, County Judge
J. Carrol Conner J. Carrol Conner, Comm. Pct. #1
A.M. Barnes A.M. Barnes, Comm. Pct. #2
Willis Graham Willis Graham, Comm. Pct. #3
James R. Jordan James R. Jordan, Comm. Pct. #4
ATTEST: *Grace Bostick* Grace Bostick, County Clerk



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

ON

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

COUNTY TREASURER'S MONTHLY REPORT

MONTH November 30, 1986

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FUND	CASH ON HAND 10/31/86	RECEIPTS PRESENT MON.	TRANSFERS IN (OUT)	DISBURSE- MENTS	CASH ON HAND 11/30/86	CD'S	AVAILABLE RESOURCES
GENERAL FUND	16574.39	41472.79	.00	119690.64	(61643.46)	.00	(61643.46)
GENERAL ROAD & BRIDGE	.00	12099.93	(12099.93)	.00	.00	.00	.00
ROAD & BRIDGE I	43831.89	137.26	2947.56	12487.88	34428.83	.00	34428.83
ROAD & BRIDGE II	108078.51	6.70	2498.64	10948.13	99635.72	.00	99635.72
ROAD & BRIDGE III	52997.72	51.83	3490.77	52178.14	4362.18	.00	4362.18
ROAD & BRIDGE IV	93228.39	65.86	3162.96	16658.94	79798.27	.00	79798.27
REVENUE SHARING	86946.13	391.52	.00	750.00	86587.65	.00	86587.65
LIBRARY FUND	11490.71	135.00	.00	1586.74	10038.97	.00	10038.97
SANITARY LANDFILL	23088.37	500.00	.00	2979.53	20608.84	.00	20608.84
TYLER COUNTY TCDBG	100.00	297309.00	.00	17324.94	280084.06	.00	280084.06
JAIL INTEREST & SINKING F	48822.06	.00	.00	.00	48822.06	.00	48822.06
JAIL CAPITAL PROJECT FUND	644830.36	1583.20	.00	12.00	646401.56	1000000.00	1646401.56
DATA PROCESSING FUND	(3683.60)	.00	500.00	581.93	(3765.53)	.00	(3765.53)
CAPITAL IMPROVEMENT FUND	12269.69	.00	.00	1017.30	11252.39	.00	11252.39
COUNTY WIDE RIGHT OF WAY	13019.99	61.62	.00	.00	13081.61	.00	13081.61
SENIOR CITIZENS FUND	(727.33)	121.69	.00	2065.06	(2670.70)	.00	(2670.70)
CRIMINAL DIST ATTY FEE FUND	5906.19	577.12	.00	345.57	6137.74	.00	6137.74
ADULT PROBATION FUND	29704.86	4575.13	(500.00)	14308.88	19471.11	.00	19471.11
JUVENILE PROBATION FUND	1811.33	1754.00	.00	2572.79	992.54	.00	992.54
STATE COST	8918.60	1964.00	.00	.00	10882.60	.00	10882.60

	BALANCE 10-1-86	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	BALANCE 11/28/86
GENERAL FUND	51,322.05	105,584.30	852.50	219,402.31	61,643.46-
GENERAL ROAD & BRIDGE	.00	59,014.75	59,014.75-	.00	.00
ROAD & BRIDGE I	44,621.80	311.65	14,376.06	24,880.68	34,428.83
ROAD & BRIDGE II	124,592.65	76.91	12,186.55	37,220.39	99,635.72
ROAD & BRIDGE III	55,820.15	69.68	17,025.46	68,553.11	4,362.18
ROAD & BRIDGE IV	95,998.17	121.55	15,426.68	31,748.13	79,798.27
GENERAL REVENUE SHARING	55,884.65	32,323.17	.00	1,500.00	86,707.82
REV. SHARING, SOLID WASTE	120.17-	.00	.00	.00	120.17-
LIBRARY FUND	11,357.90	290.00	.00	1,608.93	10,038.97
SANITARY LANDFILL	25,420.14	1,445.00	.00	6,256.30	20,608.84
1985 TYLER COUNTY TCDBG	100.00	297,309.00	.00	17,324.94	280,084.06
JAIL INTEREST & SINKING F	32,548.04	16,274.02	.00	.00	48,822.06
JAIL CAPITAL PROJECT FUND	1,646,432.04	1,583.40	.00	1,613.88	1,646,401.56
DATA PROCESSING FUND	2,040.16-	.00	1,000.00	2,725.37	3,765.53-
CAPITOL IMPROVEMENT FUND	13,871.82	.00	.00	2,619.43	11,252.39
COUNTY-WIDE RIGHT-OF-WAY	12,939.24	142.37	.00	.00	13,081.61
SENIOR CITIZENS FUND	968.18	263.83	.00	3,902.71	2,670.70-
CRIMINAL DIST. ATTY FEE F	3,928.84	3,031.12	.00	822.22	6,137.74
ADULT PROBATION FUND	27,078.03	20,190.50	1,000.00-	26,797.42	19,471.11
JUVENILE PROBATION FUND	2,459.37	5,923.00	.00	7,389.83	992.54
STATE COST	12,044.60	3,836.50	499.85-	4,498.65	10,882.60
JUDICIAL EDUCATION FUND	379.00	487.00	71.10-	639.90	155.00
STATE CVC	2,107.00	2,154.00	281.55-	2,533.95	1,445.50
DPS ARREST FUND	39.00	60.00	.00	.00	99.00
TOTAL COUNTY	2,217,752.34	550,491.75	.00	462,038.15	2,306,205.94

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED.
RECEIPTS						
BEGINNING BALANCE 10-1-86	60,000.00	51,322.05	.00	51,322.05	8,677.95	85.54
GENERAL PROPERTY TAXES						
CURRENT AD VALOREM	855,480.00	192.38	.00	192.38	855,287.62	.02
DELINQUENT AD VALOREM	.00	15,477.29	8,719.42	24,196.71	24,196.71-	.00
PENALTY & INTEREST	.00	.00	.00	.00	.00	.00
INTER-GOVERNMENTAL REVENUE						
DECOG/OJT REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
ILLEGAL ALLIEN REIMBURSEMENT	.00	20.00	.00	20.00	20.00-	.00
PAYMENT IN LIEU OF TAXES	12,000.00	15,997.48	.00	15,997.48	3,997.48-	133.31
VOTER REGISTRATION	6,900.00	.00	.00	.00	6,900.00	.00
DEPT. OF HUMAN RESOURCES	10,000.00	672.00	.00	672.00	9,328.00	6.72
AGEING GRANT	.00	.00	.00	.00	.00	.00
ALCOHOLIC BEVERAGE TAX	1,200.00	287.39	.00	287.39	912.61	23.95
STATE REIMB/MISCELLANEOUS	2,000.00	264.67	.00	264.67	1,735.33	13.23
PRISONER REFUND/CITY OF WDV.	300.00	12.00	8.00	20.00	280.00	6.67
SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
STATE DEPT HI-WAYS/GRANT	.00	.00	.00	.00	.00	.00
BANK FRANCHISE TAX	6,000.00	.00	.00	.00	6,000.00	.00
GRANT	.00	.00	.00	.00	.00	.00
FEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE I FEES	125,000.00	8,943.50	9,098.00	18,041.50	106,958.50	14.43
JUSTICE-OF-PEACE II FEES	5,000.00	456.00	438.00	894.00	4,106.00	17.88
JUSTICE-OF-PEACE III FEES	15,000.00	1,306.00	2,038.00	3,344.00	11,656.00	22.29
JUSTICE-OF-PEACE IV FEES	8,000.00	512.50	870.50	1,383.00	6,617.00	17.29
JUDICIAL TRAINING	.00	.00	.00	.00	.00	.00
CONSTABLE FEES	100.00	.00	.00	.00	100.00	.00
COUNTY CLERK FEES	100,000.00	6,634.15	8,689.05	15,323.20	84,676.80	15.32
AD VALOREM FEES	45,000.00	1,622.90	647.28	2,270.18	42,729.82	5.04
SALES TAX FEES	26,000.00	2,927.01	2,482.88	5,409.89	20,590.11	20.81
TITLES	17,000.00	1,485.00	1,010.00	2,495.00	14,505.00	14.68
DISTRICT CLERK FEES	32,000.00	2,482.50	2,463.00	4,945.50	27,054.50	15.45
SHERIFF FEES	6,000.00	797.00	781.87	1,578.87	4,421.13	26.31
AUTO REGISTRATION FEES	25,500.00	2,774.75	1,404.25	4,179.00	21,321.00	16.39
MOBIL HOME TRANS. PERMITS	.00	.00	.00	.00	.00	.00
AIRPORT LEASE	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	30,000.00	1,493.16	2,182.14	3,675.30	26,324.70	12.25
WORKER'S COMP. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
DISCONTINUED FUNDS	.00	5.43	6.58	12.01	12.01-	.00
SALE OF ANT POISON	.00	57.19	144.53	201.72	201.72-	.00
RESTITUTION	.00	.00	.00	.00	.00	.00
SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
REFUNDS	1,000.00	.00	180.50	180.50	819.50	18.05
TRANSFERS FROM:						
TRANSFERS FROM R&B II	.00	.00	.00	.00	.00	.00
TRANSFER FROM CO-WIDE ROW	.00	.00	.00	.00	.00	.00
TRANSFERS FROM STATE COST	3,000.00	499.85	.00	499.85	2,500.15	16.66
TRANSFERS FROM STATE CVC	2,000.00	281.55	.00	281.55	1,718.45	14.08
TRANSF. FROM JUDICIAL EDUCATION	.00	71.10	.00	71.10	71.10-	.00
TRANSFER FROM R&B IV	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,394,480.00	116,594.85	41,164.00	157,758.85	1,236,721.15	11.31

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
COMM. COURT APPROPRIATION						
SOCIAL SECURITY ADMIN. FEE	225.00	.00	.00	.00	225.00	.00
WORKERS COMPENSATION	10,500.00	925.49	925.49	1,850.98	8,649.02	17.63
UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
POSTAGE FOR POSTAGE METER	18,000.00	.00	6,642.60	6,642.60	11,357.40	36.90
PROBATION TELEPHONE	1,000.00	110.84	110.44	221.28	778.72	22.13
ADVERTISING	1,000.00	154.15	208.80	362.95	637.05	36.30
SERVICE CONTRACTS	7,000.00	.00	3,782.00	3,782.00	3,218.00	54.03
ASSOCIATION DUES	2,000.00	.00	.00	.00	2,000.00	.00
DETCOG TRAVEL	750.00	.00	.00	.00	750.00	.00
ELECTION EXPENSE	7,500.00	487.50	9,011.59	9,499.09	1,999.09-	126.65
ADDING MACH & MIMO PAPER	1,000.00	.00	.00	.00	1,000.00	.00
PMTS TO LOCAL GOVERNMENTS	.00	771.91	.00	771.91	771.91-	.00
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
HALLMARK VS TYLER COUNTY	.00	.00	.00	.00	.00	.00
PURCHASE OF ANT POISON	.00	.00	.00	.00	.00	.00
PCT.111 ATTORNEY FEES	.00	.00	.00	.00	.00	.00
COURTHOUSE COPIER	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL DEPARTMENT	56,475.00	2,449.89	20,680.92	23,130.81	33,344.19	40.96
COUNTY CLERK:						
SALARIES	74,317.00	6,139.50	6,193.00	12,332.50	61,984.50	16.59
SOCIAL SECURITY	5,500.00	438.99	442.82	881.81	4,618.19	16.03
RETIREMENT	5,203.00	429.81	433.56	863.37	4,339.63	16.59
HOSPITALIZATION	7,744.00	406.80	410.60	817.40	6,926.60	10.56
OFFICE SUPPLIES	6,000.00	1,290.26	746.66	2,036.92	3,963.08	33.95
TELEPHONE	1,500.00	137.00	137.55	274.55	1,225.45	18.30
TRAINING & EDUCATION	750.00	.00	300.00	300.00	450.00	40.00
BONDS, INSURANCE	1,000.00	.00	.00	.00	1,000.00	.00
LEASE EQUIPMENT	5,500.00	649.40	229.00	878.40	4,621.60	15.97
TOTAL DEPARTMENT	107,514.00	9,491.76	8,893.19	18,384.95	89,129.05	17.10
CIVIL DEFENSE						
SUPPLIES, PURCHASES	100.00	.00	.00	.00	100.00	.00
OUT-OF-COUNTY TRAVEL	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	350.00	.00	.00	.00	350.00	.00
VETERANS SERVICE						
SALARY	5,568.00	464.00	464.00	928.00	4,640.00	16.67
SOCIAL SECURITY	399.00	33.18	33.18	66.36	332.64	16.63
RETIREMENT	390.00	32.48	32.48	64.96	325.04	16.66
HOSPITALIZATION	650.00	48.74	48.75	97.49	552.51	15.00
OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
TELEPHONE	400.00	33.25	38.13	71.38	328.62	17.85
TRAINING & TRAVEL REIMB.	400.00	.00	.00	.00	400.00	.00
TOTAL DEPARTMENT	7,907.00	611.65	616.54	1,228.19	6,678.81	15.53
DISTRICT CLERK						
SALARIES	53,751.00	4,479.00	4,479.00	8,958.00	44,793.00	16.67
SOCIAL SECURITY	3,844.00	320.27	320.27	640.54	3,203.46	16.66
RETIREMENT	3,763.00	313.55	313.55	627.10	3,135.90	16.66
HOSPITALIZATION	3,874.00	214.02	214.02	428.04	3,445.96	11.05
OFFICE SUPPLIES	3,600.00	109.12	187.80	296.92	3,303.08	8.25

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	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
TELEPHONE	1,500.00	173.91	141.80	315.71	1,184.29	21.05
TRAINING & EDUCATION	1,200.00	.00	.00	.00	1,200.00	.00
BONDS, INSURANCE	1,000.00	937.00	127.73	1,064.73	64.73-	106.47
BINDING BOOKS	.00	.00	.00	.00	.00	.00
LEASE EQUIPMENT	.00	.00	.00	.00	.00	.00
ASSOCIATION DUES	130.00	.00	.00	.00	130.00	.00
TOTAL DEPARTMENT	72,662.00	6,546.87	5,784.17	12,331.04	60,330.96	16.97
JURY ACCOUNT						
COURT APPOINTED ATTORNEYS	25,000.00	3,025.00	2,875.00	5,900.00	19,100.00	23.60
GRAND JURY COMMISSION	100.00	.00	50.00	50.00	50.00	50.00
PETIT JURORS	9,000.00	474.00	.00	474.00	8,526.00	5.27
GRAND JURORS	1,800.00	.00	630.00	630.00	1,170.00	35.00
COURT BAILIFF	1,600.00	.00	140.00	140.00	1,460.00	8.75
TRANSCRIPTS	2,000.00	.00	.00	.00	2,000.00	.00
FOOD/LODGING FOR JURORS	1,000.00	.00	.00	.00	1,000.00	.00
MISC. JURY EXPENSE	300.00	.00	.00	.00	300.00	.00
TOTAL DEPARTMENT	40,800.00	3,499.00	3,695.00	7,194.00	33,606.00	17.63
88TH JUDICIAL DISTRICT						
SALARIES	13,513.00	1,126.00	1,126.00	2,252.00	11,261.00	16.67
SOCIAL SECURITY	967.00	80.52	80.52	161.04	805.96	16.65
RETIREMENT	946.00	78.82	78.82	157.64	788.36	16.66
OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
TELEPHONE	850.00	84.89	68.63	153.52	696.48	18.06
CONTINUING EDUCATION	200.00	.00	.00	.00	200.00	.00
PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
COURT REPORTER TRAVEL/SUPPLIES	500.00	.00	.00	.00	500.00	.00
JURY COMMISSION	.00	.00	.00	.00	.00	.00
JUDICIAL DISTRICT EXPENSES	650.00	.00	.00	.00	650.00	.00
TRANSCRIPTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	17,826.00	1,370.23	1,353.97	2,724.20	15,101.80	15.28
1-A JUDICIAL DISTRICT						
SALARIES	10,041.00	837.00	837.00	1,674.00	8,367.00	16.67
SOCIAL SECURITY	718.00	59.85	59.85	119.70	598.30	16.67
RETIREMENT	703.00	58.59	58.59	117.18	585.82	16.67
OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00
COURT REPORTER TRAVEL/SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	12,662.00	955.44	955.44	1,910.88	10,751.12	15.09
JUSTICE-OF-PEACE, PCT. I						
SALARIES	42,612.00	3,551.00	3,551.00	7,102.00	35,510.00	16.67
SOCIAL SECURITY	3,047.00	253.90	253.90	507.80	2,539.20	16.67
RETIREMENT	2,983.00	248.60	248.60	497.20	2,485.80	16.67
HOSPITALIZATION	3,862.00	321.86	321.86	643.72	3,218.28	16.67
OFFICE SUPPLIES	4,000.00	67.09	67.20	134.29	3,865.71	3.36
TELEPHONE	1,800.00	117.67	119.13	236.80	1,563.20	13.16
CAR ALLOWANCE	1,890.00	157.50	157.50	315.00	1,575.00	16.67
TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
BONDS	178.00	.00	.00	.00	178.00	.00

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
PETIT JURORS	360.00	.00	.00	.00	360.00	.00
TOTAL DEPARTMENT	61,032.00	4,717.62	4,719.19	9,436.81	51,595.19	15.46
JUSTICE-OF-PEACE, PCT. II						
SALARIES	8,184.00	682.00	682.00	1,364.00	6,820.00	16.67
SOCIAL SECURITY	586.00	48.76	48.76	97.52	488.48	16.64
RETIREMENT	.00	.00	.00	.00	.00	.00
HOSPITALIZATION	1,274.00	96.18	99.82	196.00	1,078.00	15.38
OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
POSTAGE	90.00	.00	.00	.00	90.00	.00
TELEPHONE	.00	.00	7.99	7.99	7.99	.00
OFFICE & CAR ALLOWANCE	1,890.00	157.50	157.50	315.00	1,575.00	16.67
TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	.00
BOND PREMIUM	106.00	.00	.00	.00	106.00	.00
RADIO REPAIRS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	12,430.00	984.44	980.09	1,964.53	10,465.47	15.80
JUSTICE-OF-PEACE PCT. III						
SALARIES	8,184.00	682.00	682.00	1,364.00	6,820.00	16.67
SOCIAL SECURITY	586.00	48.76	48.76	97.52	488.48	16.64
RETIREMENT	573.00	47.74	47.74	95.48	477.52	16.66
HOSPITALIZATION	1,274.00	106.18	106.18	212.36	1,061.64	16.67
OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	.00
POSTAGE	90.00	.00	.00	.00	90.00	.00
TELEPHONE	275.00	67.89	24.14	92.03	182.97	33.47
OFFICE & CAR ALLOWANCE	1,890.00	157.50	157.50	315.00	1,575.00	16.67
TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
BOND PREMIUM	106.00	.00	.00	.00	106.00	.00
RADIO REPAIRS	.00	.00	.00	.00	.00	.00
PETIT JURORS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	13,678.00	1,110.07	1,066.32	2,176.39	11,501.61	15.91
JUSTICE-OF-PEACE, PCT. IV						
SALARIES	8,184.00	682.00	682.00	1,364.00	6,820.00	16.67
SOCIAL SECURITY	586.00	48.76	48.76	97.52	488.48	16.64
RETIREMENT	573.00	47.74	47.74	95.48	477.52	16.66
HOSPITALIZATION	1,274.00	106.18	106.18	212.36	1,061.64	16.67
OFFICE SUPPLIES	200.00	.00	62.50	62.50	137.50	31.25
POSTAGE	90.00	.00	.00	.00	90.00	.00
TELEPHONE	500.00	.00	63.25	63.25	436.75	12.65
OFFICE & CAR ALLOWANCE	1,890.00	157.50	157.50	315.00	1,575.00	16.67
TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
BONDS	106.00	.00	.00	.00	106.00	.00
TOTAL DEPARTMENT	13,703.00	1,042.18	1,167.93	2,210.11	11,492.89	16.13
COUNTY COURT						
SALARY, JUVENILE JUDGE	1,632.00	136.00	136.00	272.00	1,360.00	16.67
SOCIAL SECURITY	117.00	9.72	9.72	19.44	97.56	16.62
RETIREMENT	115.00	9.52	9.52	19.04	95.96	16.56
COURT REPORTER	500.00	.00	100.00	100.00	400.00	20.00
AUTOPSIES	1,000.00	.00	131.25	131.25	868.75	13.13
COMMITMENTS	4,500.00	11.00	467.00	478.00	4,022.00	10.62

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
COURT APPOINTED ATTORNEYS	500.00	.00	.00	.00	500.00	.00
COURT SETTLEMENTS	.00	1,000.00	.00	1,000.00	1,000.00-	.00
PETIT JURORS	800.00	234.00	.00	234.00	566.00	29.25
TOTAL DEPARTMENT	9,164.00	1,400.24	853.49	2,253.73	6,910.27	24.59
CRIMINAL DISTRICT ATTORNE						
SALARIES	43,008.00	3,584.00	3,584.00	7,168.00	35,840.00	16.67
SOCIAL SECURITY	3,033.00	256.27	256.27	512.54	2,520.46	16.90
RETIREMENT	3,011.00	250.90	250.90	501.80	2,509.20	16.67
HOSPITALIZATION	3,882.00	147.94	147.94	295.88	3,586.12	7.62
OFFICE SUPPLIES	3,000.00	375.70	159.70	535.40	2,464.60	17.85
TELEPHONE	5,500.00	401.58	415.23	816.81	4,683.19	14.85
TRAINING & EDUCATION	1,000.00	.00	596.65	596.65	403.35	59.67
RADIO REPAIR	.00	.00	.00	.00	.00	.00
BONDS	500.00	.00	.00	.00	500.00	.00
MILEAGE REIMBURSEMENT	500.00	.00	.00	.00	500.00	.00
TRANSCRIPTS	1,000.00	.00	.00	.00	1,000.00	.00
RADIO REPAIR	250.00	.00	.00	.00	250.00	.00
PSYCHIATRIC & MEDICAL EXPENSE	1,000.00	675.00	.00	675.00	325.00	67.50
TOTAL DEPARTMENT	65,684.00	5,691.39	5,410.69	11,102.08	54,581.92	16.90
TAX OFFICE						
SALARIES	74,317.00	6,193.00	6,193.00	12,386.00	61,931.00	16.67
SOCIAL SECURITY	5,314.00	442.82	442.82	885.64	4,428.36	16.67
RETIREMENT	5,203.00	433.56	433.56	867.12	4,335.88	16.67
HOSPITALIZATION	7,744.00	640.40	639.57	1,279.97	6,464.03	16.53
SUPPLIES	2,200.00	224.86	72.57	297.43	1,902.57	13.52
TELEPHONE	1,800.00	168.93	174.80	343.73	1,456.27	19.10
TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	.00
BONDS	600.00	.00	.00	.00	600.00	.00
LEASE EQUIPMENT	18,000.00	1,516.00	1,266.57	2,782.57	15,217.43	15.46
ASSOCIATION DUES	200.00	.00	.00	.00	200.00	.00
TOTAL DEPARTMENT	116,878.00	9,619.57	9,222.89	18,842.46	98,035.54	16.12
COUNTY JUDGE						
SALARIES	32,327.00	2,694.00	2,694.00	5,388.00	26,939.00	16.67
SOCIAL SECURITY	2,312.00	192.62	192.62	385.24	1,926.76	16.66
RETIREMENT	2,263.00	188.60	188.60	377.20	1,885.80	16.67
HOSPITALIZATION	2,568.00	154.94	154.94	309.88	2,258.12	12.07
OFFICE SUPPLIES	500.00	39.46	.00	39.46	460.54	7.89
TELEPHONE	1,500.00	154.42	107.35	261.77	1,238.23	17.45
CAR ALLOWANCE	4,200.00	350.00	350.00	700.00	3,500.00	16.67
TRAINING & EDUCATION, MILEAGE	500.00	50.00	.00	50.00	450.00	10.00
BONDS	100.00	.00	.00	.00	100.00	.00
ASSOCIATION DUES	125.00	120.00	.00	120.00	5.00	96.00
TOTAL DEPARTMENT	46,395.00	3,944.04	3,687.51	7,631.55	38,763.45	16.45
COUNTY AUDITOR						
SALARIES	32,328.00	2,694.00	2,694.00	5,388.00	26,940.00	16.67
SOCIAL SECURITY	2,312.00	192.62	192.62	385.24	1,926.76	16.66
RETIREMENT	2,262.00	188.60	188.60	377.20	1,884.80	16.68
HOSPITALIZATION	2,600.00	214.02	214.02	428.04	2,171.96	16.46

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
OFFICE SUPPLIES	1,200.00	.00	136.82	136.82	1,063.18	11.40
TELEPHONE	800.00	37.04	36.12	73.16	726.84	9.15
TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	.00
BONDS	.00	.00	.00	.00	.00	.00
ASSOCIATION DUES	50.00	.00	.00	.00	50.00	.00
TOTAL DEPARTMENT	42,052.00	3,326.28	3,462.18	6,788.46	35,263.54	16.14
COUNTY TREASURER						
SALARIES	24,615.00	2,694.00	2,694.00	5,388.00	19,227.00	21.89
SOCIAL SECURITY	1,813.00	192.62	192.62	385.24	1,427.76	21.25
RETIREMENT	1,724.00	188.60	188.60	377.20	1,346.80	21.88
HOSPITALIZATION	1,438.00	153.78	153.78	307.56	1,130.44	21.39
OFFICE SUPPLIES	500.00	1.44	.00	1.44	498.56	.29
TELEPHONE	600.00	60.86	47.21	108.07	491.93	18.01
TRAINING & EDUCATION	400.00	.00	.00	.00	400.00	.00
BONDS	178.00	.00	.00	.00	178.00	.00
TOTAL DEPARTMENT	31,268.00	3,291.30	3,276.21	6,567.51	24,700.49	21.00
SHERIFF DEPARTMENT						
SALARIES	240,157.00	18,546.82	18,854.42	37,401.24	202,755.76	15.57
SOCIAL SECURITY	15,939.00	1,326.11	1,348.10	2,674.21	13,264.79	16.78
RETIREMENT	15,604.00	1,225.31	1,242.66	2,467.97	13,136.03	15.82
HOSPITALIZATION	10,562.00	1,048.30	1,048.30	2,096.60	8,465.40	19.85
VACATION PAY/SICK PAY RELIEF	.00	.00	.00	.00	.00	.00
OVER-TIME	4,000.00	.00	.00	.00	4,000.00	.00
OFFICE SUPPLIES	2,500.00	52.50	7.48	59.98	2,440.02	2.40
DEPUTIES SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
TELEPHONE	7,000.00	639.34	515.53	1,154.87	5,845.13	16.50
CAR ALLOWANCE & EXPENSE	4,800.00	400.00	400.00	800.00	4,000.00	16.67
BONDS & LAW ENF. LIABILITY	.00	.00	.00	.00	.00	.00
NEW EQUIPMENT	.00	.00	.00	.00	.00	.00
ANIMAL CONTROL	500.00	.00	.00	.00	500.00	.00
TRAVEL & EDUCATION	2,500.00	33.50	46.18	79.68	2,420.32	3.19
REPAIRS TO VEHICLES	9,000.00	166.84	578.43	745.27	8,254.73	8.28
TIRES, TUBES	2,000.00	.00	.00	.00	2,000.00	.00
GAS, OIL, GREASE	25,000.00	7.80	1,649.40	1,657.20	23,342.80	6.63
RADIO MAINTENANCE	6,000.00	263.25	441.18	704.43	5,295.57	11.74
LEASE EQUIPMENT/TELETYPE	2,500.00	91.00	182.00	91.00	2,409.00	3.64
CAMERAS, FILM	1,500.00	35.40	67.05	102.45	1,397.55	6.83
LIABILITY INSURANCE	2,500.00	184.00	269.84	453.84	2,046.16	18.15
UNIFORMS	4,000.00	589.25	498.25	1,087.50	2,912.50	27.19
EMPLOYEE PHYSICALS	300.00	.00	.00	.00	300.00	.00
TOTAL DEPARTMENT	357,862.00	24,427.42	27,148.82	51,576.24	306,285.76	14.41
TYLER COUNTY JAIL						
SALARIES	57,696.00	5,016.05	4,996.70	10,012.75	47,683.25	17.35
SOCIAL SECURITY	4,126.00	358.64	357.26	715.90	3,410.10	17.35
RETIREMENT	4,039.00	341.41	349.77	691.18	3,347.82	17.11
HOSPITALIZATION	5,096.00	320.20	319.37	639.57	4,456.43	12.55
JAIL SUPPLIES	1,000.00	.00	99.64	99.64	900.36	9.96
PRISONERS MEALS	6,000.00	395.11	334.74	729.85	5,270.15	12.16
JAIL LAUNDRY	600.00	50.00	50.00	100.00	500.00	16.67

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	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
SECURITY (SPECIAL)	500.00	.00	.00	.00	500.00	.00
MEDICAL & MISC. JAIL EXPENSE	2,000.00	15.48	324.49	339.97	1,660.03	17.00
TOTAL DEPARTMENT	81,057.00	6,496.89	6,831.97	13,328.86	67,228.14	16.44
CONSTABLES						
SALARIES	10,608.00	884.00	884.00	1,768.00	8,840.00	16.67
SOCIAL SECURITY	759.00	63.20	63.20	126.40	632.60	16.65
RETIREMENT	743.00	61.92	61.92	123.84	619.16	16.67
HOSPITALIZATION	2,000.00	214.02	213.19	427.21	1,572.79	21.36
CAR ALLOWANCE	7,200.00	600.00	600.00	1,200.00	6,000.00	16.67
BONDS	100.00	.00	.00	.00	100.00	.00
UNIFORMS, ETC.	.00	.00	.00	.00	.00	.00
EMERGENCY EQUIPMENT	400.00	.00	.00	.00	400.00	.00
TOTAL DEPARTMENT	21,810.00	1,823.14	1,822.31	3,645.45	18,164.55	16.71
DEPT. OF PUBLIC SAFETY						
SALARY, SECRETARY (D.P.S.)	10,283.00	936.10	857.00	1,793.10	8,489.90	17.44
SOCIAL SECURITY	736.00	66.94	61.28	128.22	607.78	17.42
RETIREMENT	720.00	60.00	60.00	120.00	600.00	16.67
HOSPITALIZATION	700.00	106.18	106.18	212.36	487.64	30.34
OFFICE SUPPLIES	300.00	57.39	.00	57.39	242.61	19.13
TELEPHONE, DPS & P&W	2,000.00	230.26	117.19	347.45	1,652.55	17.37
BONDS	.00	.00	.00	.00	.00	.00
UTILITIES	1,500.00	206.92	.00	206.92	1,293.08	13.79
RADAR REPAIR	700.00	.00	.00	.00	700.00	.00
TOTAL DEPARTMENT	16,939.00	1,663.79	1,201.65	2,865.44	14,073.56	16.92
COMMUNITY SERVICES						
SUPPLIES & EQUIPMENT	100.00	.00	.00	.00	100.00	.00
FUEL	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	150.00	.00	.00	.00	150.00	.00
TOTAL DEPARTMENT	250.00	.00	.00	.00	250.00	.00
FOSTER CHILD CARE						
ATTORNEY ALLOWANCE	.00	.00	.00	.00	.00	.00
COURT EXPENSE	250.00	.00	.00	.00	250.00	.00
MEDICAL EXPENSE	500.00	.00	.00	.00	500.00	.00
MISCELLANEOUS	300.00	.00	.00	.00	300.00	.00
ROOM & BOARD	6,000.00	672.00	.00	672.00	5,328.00	11.20
CLOTHING	500.00	300.00	.00	300.00	200.00	60.00
TOTAL DEPARTMENT	7,550.00	972.00	.00	972.00	6,578.00	12.87
HEALTH & SANITATION						
COUNTY HEALTH OFFICER	2,400.00	200.00	200.00	400.00	2,000.00	16.67
AID TO INDIGENTS	2,500.00	73.28	685.33	758.61	1,741.39	30.34
TOTAL DEPARTMENT	4,900.00	273.28	885.33	1,158.61	3,741.39	23.65
COUNTY EXTENSION OFFICE						
SALARIES	18,924.00	1,577.00	1,577.00	3,154.00	15,770.00	16.67
SOCIAL SECURITY	1,045.00	87.02	87.02	174.04	870.96	16.65
RETIREMENT	720.00	60.00	60.00	120.00	600.00	16.67
HOSPITALIZATION	1,331.00	.00	.00	.00	1,331.00	.00

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
OFFICE SUPPLIES	500.00	38.21	46.15	84.36	415.64	16.87
TELEPHONE	1,600.00	177.35	135.95	313.30	1,286.70	19.58
CAR ALLOWANCE-HOME	1,500.00	125.00	125.00	250.00	1,250.00	16.67
CAR ALLOWANCE-FARM	1,500.00	125.00	125.00	250.00	1,250.00	16.67
OUT-OF-COUNTY TRAVEL, HOME	1,000.00	.00	194.34	194.34	805.66	19.43
OUT-OF-COUNTY TRAVEL, FARM	1,000.00	.00	100.47	100.47	899.53	10.05
DEMONSTRATION SUPPLIES	210.00	.00	.00	.00	210.00	.00
TOTAL DEPARTMENT	29,330.00	2,189.58	2,450.93	4,640.51	24,689.49	15.82
TYLER COUNTY AIRPORT						
OUT-OF-COUNTY TRAVEL	.00	.00	.00	.00	.00	.00
REPAIRS, MOWING	2,400.00	.00	.00	.00	2,400.00	.00
UTILITIES	2,000.00	85.13-	360.26	275.13	1,724.87	13.76
INSURANCE	600.00	.00	.00	.00	600.00	.00
TOTAL DEPARTMENT	5,000.00	85.13-	360.26	275.13	4,724.87	5.50
BUILDING MAINTENANCE						
SALARIES	10,956.00	913.00	913.00	1,826.00	9,130.00	16.67
SOCIAL SECURITY	784.00	65.28	65.28	130.56	653.44	16.65
RETIREMENT	767.00	63.92	63.92	127.84	639.16	16.67
HOSPITALIZATION	587.00	107.84	107.84	215.68	371.32	36.74
JANITORS SUPPLIES	5,000.00	445.55	162.98	608.53	4,391.47	12.17
COURTHOUSE UTILITIES	20,000.00	161.24	1,481.83	1,643.07	18,356.93	8.22
BUILDING INSURANCE	3,800.00	.00	.00	.00	3,800.00	.00
CONTRACT LABOR	5,000.00	450.69	60.00	510.69	4,489.31	10.21
TOTAL DEPARTMENT	46,894.00	2,207.52	2,854.85	5,062.37	41,831.63	10.80
TRANSFERS TO:						
TRANS. TO DATA PROC. FUND	7,000.00	.00	.00	.00	7,000.00	.00
TRANS. TO JUV. PROB. (MATCH)	6,500.00	.00	.00	.00	6,500.00	.00
TRANSFER TO SANITARY LANDFILL	3,000.00	.00	.00	.00	3,000.00	.00
TRANSFER TO CAPITAL IMPROVE.	65,500.00	.00	.00	.00	65,500.00	.00
TRANSFER TO CO. WIDE ROW	.00	.00	.00	.00	.00	.00
TRANSFER TO SENIOR CITIZENS F	12,408.00	.00	.00	.00	12,408.00	.00
TOTAL DEPARTMENT	94,408.00	.00	.00	.00	94,408.00	.00
TOTAL DISBURSEMENTS	1,394,480.00	100,020.46	119,381.85	219,402.31	1,175,077.69	15.73
TOTAL FUND	.00	16,574.39-	78,217.85	61,643.46	61,643.46-	.00

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BUDGET COMPARISON
GENERAL ROAD & BRIDGE

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	.00	.00	.00	.00	.00	.00
GENERAL PROPERTY TAXES						
CD, SPECIAL AD VALOREM TAXES	316,710.00	64.59	.00	64.59	316,645.41	.02
DELINQUENT AD VALOREM TAXES	.00	5,948.99	3,338.13	9,287.12	9,287.12-	.00
PAYMENT IN LIEU OF TAXES	.00	97.52	.00	97.52	97.52-	.00
LICENSES & FINES:						
LATERAL ROAD	26,390.00	26,387.67	.00	26,387.67	2.33	99.99
MOTOR VEHICLE REGISTRATION	350,000.00	1,172.85	964.90	2,137.75	347,862.25	.61
FEES/CHARGES FOR SERVICES						
COUNTY CLERK FINES	70,000.00	7,135.00	3,905.50	11,040.50	58,959.50	15.77
DISTRICT CLERK FINES	20,000.00	715.00	1,350.00	2,065.00	17,935.00	10.33
TRANSFERS FROM:						
SPECIAL AUTO TAX	60,000.00	5,393.20	2,541.40	7,934.60	52,065.40	13.22
TOTAL RECEIPTS	843,100.00	46,914.82	12,099.93	59,014.75	784,085.25	7.00
DISBURSEMENTS						
TRANSFERS TO:						
TRANSFERS/R&B I=====243601%	205,380.01	11,428.50	2,947.56	14,376.06	191,003.95	7.00
TRANS/R&B II=====206500%	174,100.15	9,687.91	2,498.64	12,186.55	161,913.60	7.00
TRANS/R&B III=====288495%	243,230.13	13,534.69	3,490.77	17,025.46	226,204.67	7.00
TRANS/R&B IV=====261404%	220,389.71	12,263.72	3,162.96	15,426.68	204,963.03	7.00
TOTAL DEPARTMENT	843,100.00	46,914.82	12,099.93	59,014.75	784,085.25	7.00
TOTAL DISBURSEMENTS	843,100.00	46,914.82	12,099.93	59,014.75	784,085.25	7.00
TOTAL FUND	.00	.00	.00	.00	.00	.00

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BUDGET COMPARISON
ROAD & BRIDGE I

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	53,000.00	44,621.80	.00	44,621.80	8,378.20	84.19
GENERAL PROPERTY TAXES						
DELINQUENT SP. R&B TAX	500.00	174.39	137.26	311.65	188.35	62.33
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,000.00	.00	.00	.00	5,000.00	.00
REFUNDS	300.00	.00	.00	.00	300.00	.00
SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	205,380.01	11,428.50	2,947.56	14,376.06	191,003.95	7.00
TOTAL RECEIPTS	264,180.01	56,224.69	3,084.82	59,309.51	204,870.50	22.45
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	100,462.00	7,831.68	8,788.00	16,619.68	83,842.32	16.54
SOCIAL SECURITY	7,184.00	559.97	628.36	1,188.33	5,995.67	16.54
RETIREMENT	7,033.00	520.80	591.66	1,112.46	5,920.54	15.82
HOSPITALIZATION	6,700.00	555.28	579.91	1,135.19	5,564.81	16.94
WORKERS COMPENSATION	4,500.00	308.50	308.50	617.00	3,883.00	13.71
UNEMPLOYMENT INSURANCE	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	126,379.00	9,776.23	10,896.43	20,672.66	105,706.34	16.36
OPERATING EXPENSES						
MACHINERY MAINTENANCE	30,000.00	472.42	294.92	767.34	29,232.66	2.56
GAS, OIL, GREASE	16,000.00	586.95	785.20	1,372.15	14,627.85	8.58
TIRES, TUBES	3,500.00	37.20	.00	37.20	3,462.80	1.06
CULVERTS	4,000.00	.00	.00	.00	4,000.00	.00
ROAD MATERIAL	30,000.00	.00	.00	.00	30,000.00	.00
BRIDGE REPAIR	10,000.00	.00	.00	.00	10,000.00	.00
UTILITIES	800.00	.00	45.35	45.35	754.65	5.67
TRUCK ALLOWANCE	4,800.00	400.00	400.00	800.00	4,000.00	16.67
BONDS	200.00	.00	.00	.00	200.00	.00
CONTRACT LABOR/LANDFILL	6,000.00	.00	.00	.00	6,000.00	.00
MISCELLANEOUS SUPPLIES	600.00	.00	65.98	65.98	534.02	11.00
ASSOCIATION DUES	100.00	120.00	.00	120.00	20.00-	120.00
LIABILITY INS. ON VEHICLES	3,000.00	.00	.00	.00	3,000.00	.00
OUT-OF-COUNTY TRAVEL	750.00	.00	.00	.00	750.00	.00
TOTAL DEPARTMENT	109,750.00	1,616.57	1,591.45	3,208.02	106,541.98	2.92
CAPITAL OUTLAY						
PURCHASE OF EQUIPMENT	13,500.00	.00	.00	.00	13,500.00	.00
TOTAL DEPARTMENT	13,500.00	.00	.00	.00	13,500.00	.00
DEBT SERVICE						
PRINCIPLE ON WARRANTS	12,450.00	.00	.00	.00	12,450.00	.00
INTEREST ON WARRANTS	2,025.00	.00	.00	.00	2,025.00	.00
TOTAL DEPARTMENT	14,475.00	.00	.00	.00	14,475.00	.00
COUNTY ATTORNEY FEES						
LEGAL FEES	.00	1,000.00	.00	1,000.00	1,000.00-	.00
TOTAL DEPARTMENT	.00	1,000.00	.00	1,000.00	1,000.00-	.00
TOTAL DISBURSEMENTS	264,104.00	12,392.80	12,487.88	24,880.68	239,223.32	9.42
TOTAL FUND	76.01-	43,831.89-	9,403.06	34,428.83-	34,352.82	.00

BUDGET COMPARISON
ROAD & BRIDGE II

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	113,000.00	124,592.65	.00	124,592.65	11,592.65-	110.26
GENERAL PROPERTY TAXES						
DELINQUENT SP. R&B TAX	500.00	70.21	6.70	76.91	423.09	15.38
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,500.00	.00	.00	.00	5,500.00	.00
REFUNDS	500.00	.00	.00	.00	500.00	.00
TRANSFERS FROM:						
TRANSFER FROM GENERAL R&B	174,100.15	9,687.91	2,498.64	12,186.55	161,913.60	7.00
TOTAL RECEIPTS	293,600.15	134,350.77	2,505.34	136,856.11	156,744.04	46.61
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	102,102.00	7,136.00	6,736.00	13,872.00	88,230.00	13.59
SOCIAL SECURITY	7,301.00	510.24	481.64	991.88	6,309.12	13.59
RETIREMENT	7,148.00	499.54	471.54	971.08	6,176.92	13.59
HOSPITALIZATION	6,086.00	424.72	424.72	849.44	5,236.56	13.96
WORKERS COMPENSATION	3,610.00	274.25	274.25	548.50	3,061.50	15.19
UNEMPLOYMENT INSURANCE	575.00	.00	.00	.00	575.00	.00
TOTAL DEPARTMENT	126,822.00	8,844.75	8,388.15	17,232.90	109,589.10	13.59
OPERATING EXPENSES						
MACHINERY MAINTENANCE	25,000.00	701.29	270.19	971.48	24,028.52	3.89
GAS, OIL, GREASE	18,000.00	2,278.14	816.03	3,094.17	14,905.83	17.19
TIRES, TUBES	5,000.00	.00	185.00	185.00	4,815.00	3.70
CULVERTS	6,000.00	.00	552.33	552.33	5,447.67	9.21
ROAD MATERIAL	17,000.00	1,913.24	.00	1,913.24	15,086.76	11.25
UTILITIES	1,000.00	34.00	20.83	54.83	945.17	5.48
TRUCK ALLOWANCE	4,800.00	400.00	425.00	825.00	3,975.00	17.19
BONDS	200.00	.00	.00	.00	200.00	.00
CONTRACT LABOR	1,650.00	961.66	.00	961.66	688.34	58.28
MISCELLANEOUS SUPPLIES	1,000.00	.00	32.05	32.05	967.95	3.21
ASSOCIATION DUES	100.00	120.00	.00	120.00	20.00-	120.00
LIABILITY INSURANCE	2,000.00	.00	.00	.00	2,000.00	.00
OUT-OF-COUNTY TRAVEL	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	82,250.00	6,408.33	2,301.43	8,709.76	73,540.24	10.59
CAPITAL OUTLAY						
BRIDGE REPAIR	12,000.00	11,019.18	258.55	11,277.73	722.27	93.98
PURCHASE OF EQUIPMENT	57,000.00	.00	.00	.00	57,000.00	.00
TOTAL DEPARTMENT	69,000.00	11,019.18	258.55	11,277.73	57,722.27	16.34
DEBT SERVICE						
PRINCIPLE ON WARRANTS	13,457.00	.00	.00	.00	13,457.00	.00
INTEREST ON MACHINE WARRANTS	1,125.00	.00	.00	.00	1,125.00	.00
TOTAL DEPARTMENT	14,582.00	.00	.00	.00	14,582.00	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	292,654.00	26,272.26	10,948.13	37,220.39	255,433.61	12.72
TOTAL FUND	946.15-	108,078.51-	8,442.79	99,635.72-	98,689.57	.00

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BUDGET COMPARISON
ROAD & BRIDGE III

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	51,040.00	55,820.15	.00	55,820.15	4,780.15-	109.37
GENERAL PROPERTY TAXES						
DELINQUENT SPECIAL R&B TAX	500.00	17.85	51.83	69.68	430.32	13.94
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,000.00	.00	.00	.00	5,000.00	.00
REFUNDS	5,000.00	.00	.00	.00	5,000.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	243,230.13	13,534.69	3,490.77	17,025.46	226,204.67	7.00
TOTAL RECEIPTS	304,770.13	69,372.69	3,542.60	72,915.29	231,854.84	23.92
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	114,366.00	10,188.00	9,988.00	20,176.00	94,190.00	17.64
SOCIAL SECURITY	8,178.00	728.48	714.18	1,442.66	6,735.34	17.64
RETIREMENT	8,006.00	591.66	577.66	1,169.32	6,836.68	14.61
HOSPITALIZATION	6,300.00	534.22	534.22	1,068.44	5,231.56	16.96
WORKERS COMPENSATION	6,000.00	251.10	251.10	502.20	5,497.80	8.37
UNEMPLOYMENT INSURANCE	550.00	.00	.00	.00	550.00	.00
TOTAL DEPARTMENT	143,400.00	12,293.46	12,065.16	24,358.62	119,041.38	16.99
OPERATING EXPENSES						
MACHINERY MAINTENANCE	25,000.00	1,617.63	280.96	1,898.59	23,101.41	7.59
GAS, OIL, GREASE	22,500.00	1,000.15	1,113.11	2,113.26	20,386.74	9.39
TIRES, TUBES	4,000.00	310.82	6.00	316.82	3,683.18	7.92
CULVERTS	7,000.00	480.56	248.64	729.20	6,270.80	10.42
ROAD MATERIAL	4,000.00	.00	.00	.00	4,000.00	.00
LUMBER & HARDWARE	2,500.00	.00	.00	.00	2,500.00	.00
UTILITIES	1,700.00	93.05	115.03	208.08	1,491.92	12.24
TRUCK ALLOWANCE	4,800.00	400.00	400.00	800.00	4,000.00	16.67
BONDS	200.00	.00	.00	.00	200.00	.00
CONTRACT LABOR	1,500.00	.00	.00	.00	1,500.00	.00
MISCELLANEOUS SUPPLIES	900.00	59.30	40.74	100.04	799.96	11.12
ASSOCIATION DUES	.00	120.00	.00	120.00	120.00-	.00
LIABILITY INSURANCE	3,500.00	.00	.00	.00	3,500.00	.00
OUT-OF-COUNTY TRAVEL	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	78,100.00	4,081.51	2,204.48	6,285.99	71,814.01	8.05
CAPITAL OUTLAY						
PURCHASE OF EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL DEPARTMENT	10,000.00	.00	.00	.00	10,000.00	.00
DEBT SERVICE						
PRINCIPLE ON WARRANTS	63,420.00	.00	35,000.00	35,000.00	28,420.00	55.19
INTEREST ON WARRANTS	9,350.00	.00	2,908.50	2,908.50	6,441.50	31.11
TOTAL DEPARTMENT	72,770.00	.00	37,908.50	37,908.50	34,861.50	52.09
COUNTY ATTORNEY FEES						
LEGAL FEES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TRANSFERS TO:						
TRANSFER TO HUD	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	304,270.00	16,374.97	52,178.14	68,553.11	235,716.89	22.53
TOTAL FUND	500.13-	52,997.72-	48,635.54	4,362.18-	3,862.05	.00

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BUDGET COMPARISON
ROAD & BRIDGE IV

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	103,229.00	95,998.17	.00	95,998.17	7,230.83	93.00
GENERAL PROPERTY TAXES						
DELINQUENT SPECIAL R&B TAX	500.00	55.69	65.86	121.55	378.45	24.31
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,000.00	.00	.00	.00	5,000.00	.00
REFUNDS	1,000.00	.00	.00	.00	1,000.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	220,389.71	12,263.72	3,162.96	15,426.68	204,963.03	7.00
TOTAL RECEIPTS	330,118.71	108,317.58	3,228.82	111,546.40	218,572.31	33.79
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	124,366.00	9,768.00	9,768.00	19,536.00	104,830.00	15.71
SOCIAL SECURITY	8,893.00	698.44	698.44	1,396.88	7,496.12	15.71
RETIREMENT	8,706.00	683.78	683.78	1,367.56	7,338.44	15.71
HOSPITALIZATION	7,700.00	643.72	643.72	1,287.44	6,412.56	16.72
WORKERS COMPENSATION	6,500.00	337.31	337.31	674.62	5,825.38	10.38
UNEMPLOYMENT INSURANCE	550.00	.00	.00	.00	550.00	.00
TOTAL DEPARTMENT	156,715.00	12,131.25	12,131.25	24,262.50	132,452.50	15.48
OPERATING EXPENSES						
MACHINERY MAINTENANCE	15,000.00	111.09	395.23	506.32	14,493.68	3.38
GAS, OIL, GREASE	15,000.00	832.75	787.15	1,619.90	13,380.10	10.80
TIRES, TUBES	1,500.00	.00	.00	.00	1,500.00	.00
CULVERTS	3,000.00	.00	195.60	195.60	2,804.40	6.52
ASPHALT & ROAD OIL	40,000.00	.00	1,213.92	1,213.92	38,786.08	3.03
UTILITIES	1,000.00	16.50	97.80	114.30	885.70	11.43
TRUCK ALLOWANCE	4,800.00	400.00	400.00	800.00	4,000.00	16.67
BONDS	500.00	.00	.00	.00	500.00	.00
CONTRACT LABOR	2,000.00	400.00	200.00	600.00	1,400.00	30.00
MISCELLANEOUS SUPPLIES	2,500.00	34.95	171.39	206.34	2,293.66	8.25
ASSOCIATION DUES	750.00	120.00	.00	120.00	630.00	16.00
LIABILITY INSURANCE	2,000.00	.00	.00	.00	2,000.00	.00
OUT-OF-COUNTY TRAVEL	1,500.00	.00	23.95	23.95	1,476.05	1.60
TOTAL DEPARTMENT	89,550.00	1,915.29	3,485.04	5,400.33	84,149.67	6.03
CAPITAL OUTLAY						
BRIDGE REPAIR	18,000.00	.00	.00	.00	18,000.00	.00
PURCHASE OF EQUIPMENT	65,000.00	1,042.65	1,042.65	2,085.30	62,914.70	3.21
TOTAL DEPARTMENT	83,000.00	1,042.65	1,042.65	2,085.30	80,914.70	2.51
DEBT SERVICE						
INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TRANSFERS TO:						
TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	329,265.00	15,089.19	16,658.94	31,748.13	297,516.87	9.64
TOTAL FUND	853.71-	93,228.39-	13,430.12	79,798.27-	78,944.56	.00

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BUDGET COMPARISON
GENERAL REVENUE SHARING

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	67,311.71	55,884.65	.00	55,884.65	11,427.06	83.02
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	33,196.00	31,577.00	.00	31,577.00	1,619.00	95.12
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	354.65	391.52	746.17	1,253.83	37.31
TOTAL RECEIPTS	102,507.71	87,816.30	391.52	88,207.82	14,299.89	86.05
DISBURSEMENTS						
FINANCIAL ADMINISTRATION:						
INDEPENDENT AUDIT	11,700.00	.00	.00	.00	11,700.00	.00
TYLER COUNTY APPRAISEL DIST.	56,000.00	.00	.00	.00	56,000.00	.00
TOTAL DEPARTMENT	67,700.00	.00	.00	.00	67,700.00	.00
CONSERVATION:						
LONG LEAF SOIL & WATER CONSER.	750.00	.00	.00	.00	750.00	.00
RURAL FIRE PROTECTION	9,000.00	750.00	750.00	1,500.00	7,500.00	16.67
TOTAL DEPARTMENT	9,750.00	750.00	750.00	1,500.00	8,250.00	15.38
CULTURE & RECREATION:						
ALLEN SHIVERS LIBRARY	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL DEPARTMENT	9,000.00	.00	.00	.00	9,000.00	.00
MISCELLANEOUS:						
CONTINGENCY ACCOUNT	8,000.00	.00	.00	.00	8,000.00	.00
MH-MR CONTRIBUTION	7,609.00	.00	.00	.00	7,609.00	.00
TOTAL DEPARTMENT	15,609.00	.00	.00	.00	15,609.00	.00
TRANSFERS TO:						
TRANS. TO REV. SHARING S. W.	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	102,059.00	750.00	750.00	1,500.00	100,559.00	1.47
TOTAL FUND	448.71-	87,066.30-	358.48	86,707.82-	86,259.11	.00

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BUDGET COMPARISON
REV. SHARING, SOLID WASTE

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	.00	120.17-	.00	120.17-	120.17	.00
TRANSFERS FROM:						
TRANSFER FROM GEN REV SHAR	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	120.17-	.00	120.17-	120.17	.00
TOTAL FUND	.00	120.17	.00	120.17	120.17-	.00

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BUDGET COMPARISON
LIBRARY FUND

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS:						
BEGINNING BALANCE 10-1-86	.00	11,357.90	.00	11,357.90	11,357.90-	.00
FEE'S/CHARGES FOR SERVICES						
COUNTY CLERK FINES	.00	70.00	45.00	115.00	115.00-	.00
DISTRICT CLERK FINES	.00	85.00	90.00	175.00	175.00-	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	11,512.90	135.00	11,647.90	11,647.90-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
LIBRARY BOOKS & SUPPLIES	.00	22.19	1,586.74	1,608.93	1,608.93-	.00
WEST PUB.CO.VS/TYLER CO.LIBR.	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	22.19	1,586.74	1,608.93	1,608.93-	.00
TOTAL DISBURSEMENTS	.00	22.19	1,586.74	1,608.93	1,608.93-	.00
TOTAL FUND	.00	11,490.71-	1,451.74	10,038.97-	10,038.97	.00

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BUDGET COMPARISON
SANITARY LANDFILL

MONTHLY REPORT NOVEMBER ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	25,745.94	25,420.14	.00	25,420.14	325.80	98.73
FEES/CHARGES FOR SERVICES						
FEES COLLECTED	12,000.00	945.00	500.00	1,445.00	10,555.00	12.04
MISCELLANEOUS:						
INTEREST ON INVESTMENT	300.00	.00	.00	.00	300.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL FUND	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL RECEIPTS	41,045.94	26,365.14	500.00	26,865.14	14,180.80	65.45
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	26,400.00	2,376.40	2,376.40	4,752.80	21,647.20	18.00
SOCIAL SECURITY	1,888.00	169.92	169.92	339.84	1,548.16	18.00
RETIREMENT	1,848.00	94.58	94.58	189.16	1,658.84	10.24
HOSPITALIZATION	1,870.00	155.44	155.44	310.88	1,559.12	16.62
WORKER'S COMPENSATION	1,850.00	162.19	162.19	324.38	1,525.62	17.53
UNEMPLOYMENT INSURANCE	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	34,106.00	2,958.53	2,958.53	5,917.06	28,188.94	17.35
OPERATING EXPENSES						
REPAIRS TO EQUIPMENT	3,000.00	318.24	.00	318.24	2,681.76	10.61
GAS, OIL, GREASE	2,000.00	.00	21.00	21.00	1,979.00	1.05
MISCELLANEOUS SUPPLIES	300.00	.00	.00	.00	300.00	.00
LIABILITY INSURANCE ON EQUIP.	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	5,550.00	318.24	21.00	339.24	5,210.76	6.11
CAPITAL OUTLAY						
PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	39,656.00	3,276.77	2,979.53	6,256.30	33,399.70	15.78
TOTAL FUND	1,389.94-	23,088.37-	2,479.53	20,608.84-	19,218.90	.00

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BUDGET COMPARISON
1985 TYLER COUNTY TCDBG

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BALANCE 10-1-86	.00	.00	.00	.00	.00	.00
INTER-GOVERNMENTAL REVENUE						
GRANT REVENUE	390,000.00	67,762.18	297,309.00	365,071.18	24,928.82	93.61
TRANSFERS FROM:						
TRANSFER FROM R & B III	.00	100.00	.00	100.00	100.00-	.00
TOTAL RECEIPTS	390,000.00	67,862.18	297,309.00	365,171.18	24,828.82	93.63
DISBURSEMENTS						
ADMINISTRATION						
GENERAL ADMINISTRATION	19,840.00	17,002.68	.00	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	28,092.00	17,324.94	45,416.94	115,441.06	28.23
TOTAL DEPARTMENT	390,000.00	67,762.18	17,324.94	85,087.12	304,912.88	21.82
TOTAL DISBURSEMENTS	390,000.00	67,762.18	17,324.94	85,087.12	304,912.88	21.82
TOTAL FUND	.00	100.00-	279,984.06-	280,084.06-	280,084.06	.00

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BUDGET COMPARISON
JAIL INTEREST & SINKING F

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE OCT. 1, 1986	.00	32,548.04	.00	32,548.04	32,548.04-	.00
GENERAL PROPERTY TAXES						
CURRENT AD VALOREM TAXES	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENT	.00	16,274.02	.00	16,274.02	16,274.02-	.00
OTHER REVENUE	.00	.00	.00	.00	.00	.00
ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	48,822.06	.00	48,822.06	48,822.06-	.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	48,822.06-	.00	48,822.06-	48,822.06-	.00

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BUDGET COMPARISON
JAIL CAPITAL PROJECT FUND

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE OCT. 1, 1986	.00	1,646,432.04	.00	1,646,432.04	1,646,432.04-	.00
SALE OF BONDS, SERIES 1986	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
SALE OF BUILDINGS ON JAIL SITE	.00	.00	.00	.00	.00	.00
OTHER REVENUE	.00	.00	.00	.00	.00	.00
INTEREST ON INVESTMENT	.00	.20	1,583.20	1,583.40	1,583.40-	.00
TOTAL RECEIPTS	.00	1,646,432.24	1,583.20	1,648,015.44	1,648,015.44-	.00
DISBURSEMENTS						
CAPITAL OUTLAY						
ADMINISTRATIVE/ LEGAL FEES	.00	.00	.00	.00	.00	.00
CONTINGENCIES ON CONSTRUCTION	.00	12.00	12.00	24.00	24.00-	.00
LAND PURCHASE	.00	.00	.00	.00	.00	.00
SITWORK	.00	.00	.00	.00	.00	.00
CONSTRUCTION OF BUILDINGS	.00	.00	.00	.00	.00	.00
ENGINEERING / ARCHITECTURAL	.00	1,589.88	.00	1,589.88	1,589.88-	.00
GEOTECHNICAL / LEGAL FEES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	1,601.88	12.00	1,613.88	1,613.88-	.00
TOTAL DISBURSEMENTS	.00	1,601.88	12.00	1,613.88	1,613.88-	.00
TOTAL FUND	.00	1,644,830.36-	1,571.20-	1,646,401.56-	1,646,401.56	.00

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BUDGET COMPARISON
DATA PROCESSING FUND

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	2,466.00-	2,040.16-	.00	2,040.16-	425.84-	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL FUND	7,000.00	.00	.00	.00	7,000.00	.00
TRANSFERS FROM ADULT PROBATION	6,000.00	500.00	500.00	1,000.00	5,000.00	16.67
TOTAL RECEIPTS	10,534.00	1,540.16-	500.00	1,040.16-	11,574.16	9.87-
DISBURSEMENTS						
OPERATING EXPENSES						
SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
PROFESSIONAL SERVICES	230.00	.00	.00	.00	230.00	.00
COUNTY AUDITORS LEASE	3,300.00	1,143.44	81.93	1,225.37	2,074.63	37.13
ADULT PROBATION LEASE	6,000.00	1,000.00	500.00	1,500.00	4,500.00	25.00
TOTAL DEPARTMENT	10,530.00	2,143.44	581.93	2,725.37	7,804.63	25.88
CAPITAL OUTLAY						
NEW EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	10,530.00	2,143.44	581.93	2,725.37	7,804.63	25.88
TOTAL FUND	4.00-	3,683.60	81.93	3,765.53	3,769.53-	.00

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BUDGET COMPARISON
COUNTY-WIDE RIGHT-OF-WAY

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	.00	12,939.24	.00	12,939.24	12,939.24-	.00
GENERAL PROPERTY TAXES						
DELINQUENT TAXES	.00	80.75	61.62	142.37	142.37-	.00
INTER-GOVERNMENTAL REVENUE						
STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	13,019.99	61.62	13,081.61	13,081.61-	.00
DISBURSEMENTS						
CAPITAL OUTLAY						
RIGHT-OF-WAY PURCHASES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TRANSFERS TO:						
TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	13,019.99-	61.62-	13,081.61-	13,081.61	.00

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BUDGET COMPARISON
SENIOR CITIZENS FUND

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING						
FEEES/CHARGES						
CRIMINAL D						
T						
DISBURSEMENTS						
MISCELLANEOUS						
MISCELLANEOUS						
TOT						
T						
RECEIPTS						
BEGINNING BALANCE 10-1-86	700.00	968.18	.00	968.18	268.18-	138.31
INTER-GOVERNMENTAL REVENUE						
AGEING GRANT	12,603.00	30.99	.00	30.99	12,572.01	.25
MISCELLANEOUS:						
TRANSPORTATION DONATIONS	700.00	111.15	121.69	232.84	467.16	33.26
OTHER REVENUE	300.00	.00	.00	.00	300.00	.00
INTEREST EARNED	100.00	.00	.00	.00	100.00	.00
TRANSFERS FROM:						
TRANSFERED FROM GENERAL FUND	12,408.00	.00	.00	.00	12,408.00	.00
TOTAL RECEIPTS	26,811.00	1,110.32	121.69	1,232.01	25,578.99	4.60
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	15,252.00	1,406.13	1,354.80	2,760.93	12,491.07	18.10
SOCIAL SECURITY	1,091.00	92.05	96.87	188.92	902.08	17.32
WORKER'S COMPENSATION	1,850.00	.00	.00	.00	1,850.00	.00
UNEMPLOYMENT INSURANCE	200.00	.00	.00	.00	200.00	.00
TOTAL DEPARTMENT	18,393.00	1,498.18	1,451.67	2,949.85	15,443.15	16.04
OPERATING EXPENSES						
OFFICE SUPPLIES	300.00	5.14	65.66	70.80	229.20	23.60
TRAINING & EDUCATION	290.00	40.93	.00	40.93	249.07	14.11
REPAIRS TO MINI-BUS	1,700.00	15.00	304.95	319.95	1,380.05	18.82
GAS, OIL, GREASE	2,400.00	150.71	155.66	306.37	2,093.63	12.77
UTILITIES	1,650.00	127.69	87.12	214.81	1,435.19	13.02
LIABILITY INSURANCE ON BUS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL DEPARTMENT	8,340.00	339.47	613.39	952.86	7,387.14	11.43
MISCELLANEOUS:						
PAYMENTS TO DETCOG	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	26,733.00	1,837.65	2,065.06	3,902.71	22,830.29	14.60
TOTAL FUND	78.00-	727.33	1,943.37	2,670.70	2,748.70-	.00

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BUDGET COMPARISON
SENIOR CITIZENS FUND

MONTHLY REPORT NOVEMBER ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	700.00	968.18	.00	968.18	268.18-	138.31
INTER-GOVERNMENTAL REVENU						
AGEING GRANT	12,603.00	30.99	.00	30.99	12,572.01	.25
MISCELLANEOUS:						
TRANSPORTATION DONATIONS	700.00	111.15	121.69	232.84	467.16	33.26
OTHER REVENUE	300.00	.00	.00	.00	300.00	.00
INTEREST EARNED	100.00	.00	.00	.00	100.00	.00
TRANSFERS FROM:						
TRANSFERED FROM GENERAL FUND	12,408.00	.00	.00	.00	12,408.00	.00
TOTAL RECEIPTS	26,811.00	1,110.32	121.69	1,232.01	25,578.99	4.60
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	15,252.00	1,406.13	1,354.80	2,760.93	12,491.07	18.10
SOCIAL SECURITY	1,091.00	92.05	96.87	188.92	902.08	17.32
WORKER'S COMPENSATION	1,850.00	.00	.00	.00	1,850.00	.00
UNEMPLOYMENT INSURANCE	200.00	.00	.00	.00	200.00	.00
TOTAL DEPARTMENT	18,393.00	1,498.18	1,451.67	2,949.85	15,443.15	16.04
OPERATING EXPENSES						
OFFICE SUPPLIES	300.00	5.14	65.66	70.80	229.20	23.60
TRAINING & EDUCATION	290.00	40.93	.00	40.93	249.07	14.11
REPAIRS TO MINI-BUS	1,700.00	15.00	304.95	319.95	1,380.05	18.82
GAS, OIL, GREASE	2,400.00	150.71	155.66	306.37	2,093.63	12.77
UTILITIES	1,650.00	127.69	87.12	214.81	1,435.19	13.02
LIABILITY INSURANCE ON BUS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL DEPARTMENT	8,340.00	339.47	613.39	952.86	7,387.14	11.43
MISCELLANEOUS:						
PAYMENTS TO DETCOG	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	26,733.00	1,837.65	2,065.06	3,902.71	22,830.29	14.60
TOTAL FUND	78.00-	727.33	1,943.37	2,670.70	2,748.70-	.00

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BUDGET COMPARISON
CRIMINAL DIST. ATTY FEE F

MONTHLY REPORT NOVEMBER ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	.00	3,928.84	.00	3,928.84	3,928.84-	.00
FEEES/CHARGES FOR SERVICES						
CRIMINAL DIST. ATTY. FEES	.00	2,454.00	577.12	3,031.12	3,031.12-	.00
TOTAL RECEIPTS	.00	6,382.84	577.12	6,959.96	6,959.96-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
MISCELLANEOUS	.00	476.65	345.57	822.22	822.22-	.00
TOTAL DEPARTMENT	.00	476.65	345.57	822.22	822.22-	.00
TOTAL DISBURSEMENTS	.00	476.65	345.57	822.22	822.22-	.00
TOTAL FUND	.00	5,906.19-	231.55-	6,137.74-	6,137.74	.00

RECEIPTS	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
BEGINNING BALANCE 9-1-86	15,500.00	27,078.03	.00	27,078.03	11,578.03-	174.70
INTER-GOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	.00
PRESENTENCE INVEST REPT REIMB.	30,500.00	7,484.50	.00	7,484.50	23,015.50	24.54
TEX. ADULT PROBATION COMM.	.00	.00	.00	.00	.00	.00
STATE REFUNDS	38,000.00	8,130.87	4,575.13	12,706.00	25,294.00	33.44
FEES/CHARGES FOR SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
FEES COLLECTED	86,500.00	42,693.40	4,575.13	47,268.53	39,231.47	54.65
MISCELLANEOUS:						
INTEREST ON INVESTMENTS						
TOTAL RECEIPTS						
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	58,756.00	9,525.92	4,562.96	14,088.88	44,667.12	23.98
SOCIAL SECURITY	7,850.00	1,333.69	326.26	1,659.95	6,190.05	21.15
RETIREMENT	3,850.00	638.84	319.42	958.26	2,891.74	24.89
HOSPITALIZATION	3,900.00	637.08	366.06	1,003.14	2,896.86	25.72
UNEMPLOYMENT	200.00	.00	.00	.00	200.00	.00
SUPPLIES & OTHER OPERATING EXP	2,100.00	203.02	50.32	253.34	1,846.66	12.06
PER DIEM	450.00	.00	.00	.00	450.00	.00
MILEAGE	1,000.00	150.00	.00	150.00	850.00	15.00
PROFESSIONAL SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
CONTRACT SERV FOR PROBATIONERS	.00	.00	.00	.00	.00	.00
FY 86 SURPLUS REFUND	600.00	.00	8,683.85	8,683.85	8,683.85-	.00
TELEPHONE	80,206.00	12,468.55	14,308.87	26,797.42	53,408.58	33.41
TOTAL DEPARTMENT						
TRANSFERS TO:						
TRANSFERS TO D PROC FUND	6,000.00	500.00	500.00	1,000.00	5,000.00	16.67
TRANS-FISCAL YEAR SERVICE FEE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	6,000.00	500.00	500.00	1,000.00	5,000.00	16.67
TOTAL DISBURSEMENTS	86,206.00	12,988.55	14,808.87	27,797.42	58,408.58	32.25
TOTAL FUND	294.00-	29,704.85-	10,233.74	19,471.11-	19,177.11	.00

BUDGET COMPARISON
JUVENILE PROBATION FUND

MONTHLY REPORT NOVEMBER ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 9-1-86	.00	2,459.37	.00	2,459.37	2,459.37-	.00
INTER-GOVERNMENTAL REVENUE						
TEX. JUV. PROB. COMM. GRANT	25,014.00	4,169.00	1,754.00	5,923.00	19,091.00	23.68
REIMB. FOR INDEPENDENT AUDIT	.00	.00	.00	.00	.00	.00
TRANSFERS FROM:						
TRANSFER OF MATCHING FUNDS	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL RECEIPTS	31,514.00	6,628.37	1,754.00	8,382.37	23,131.63	26.60
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	19,530.00	3,255.00	1,627.50	4,882.50	14,647.50	25.00
SOCIAL SECURITY	2,735.00	465.47	116.36	581.83	2,153.17	21.27
RETIREMENT	1,370.00	227.84	113.92	341.76	1,028.24	24.95
HOSPITALIZATION	1,375.00	212.36	129.94	342.30	1,032.70	24.89
WORKERS COMPENSATION	175.00	23.78	9.53	33.31	141.69	19.03
UNEMPLOYMENT INSURANCE	125.00	.00	.00	.00	125.00	.00
SUPPLIES & OTHER OPERATING EXP	1,404.00	32.58	38.37	70.95	1,333.05	5.05
TRAINING & EDUCATION	.00	.00	237.18	237.18	237.18-	.00
MONTHLY CAR ALLOW	4,200.00	600.00	300.00	900.00	3,300.00	21.43
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
PER DIEM	600.00	.00	.00	.00	600.00	.00
TOTAL DEPARTMENT	31,514.00	4,817.03	2,572.80	7,389.83	24,124.17	23.45
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	4,817.03	2,572.80	7,389.83	24,124.17	23.45
TOTAL FUND	.00	1,811.34-	818.80	992.54-	992.54	.00

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BUDGET COMPARISON
STATE COST

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	.00	12,044.60	.00	12,044.60	12,044.60-	.00
FEE'S/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE REVENUE	.00	468.00	2,999.50	3,467.50	3,467.50-	.00
DIST. & COUNTY CLERK REVENUE	.00	164.00	205.00	369.00	369.00-	.00
TOTAL RECEIPTS	.00	12,676.60	3,204.50	15,881.10	15,881.10-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	4,498.65	.00	4,498.65	4,498.65-	.00
TOTAL DEPARTMENT	.00	4,498.65	.00	4,498.65	4,498.65-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	499.85	.00	499.85	499.85-	.00
TOTAL DEPARTMENT	.00	499.85	.00	499.85	499.85-	.00
TOTAL DISBURSEMENTS	.00	4,998.50	.00	4,998.50	4,998.50-	.00
TOTAL FUND	.00	7,678.10-	3,204.50-	10,882.60-	10,882.60-	.00

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BUDGET COMPARISON
JUDICIAL EDUCATION FUND

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE OCT. 1, 1986	.00	379.00	.00	379.00	379.00-	.00
FEE/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE FEES	.00	334.00	124.00	458.00	458.00-	.00
DISTRICT CLERK FEES	.00	1.00	3.00	4.00	4.00-	.00
COUNTY CLERK FEES	.00	13.00	12.00	25.00	25.00-	.00
TOTAL RECEIPTS	.00	727.00	139.00	866.00	866.00-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	639.90	.00	639.90	639.90-	.00
TOTAL DEPARTMENT	.00	639.90	.00	639.90	639.90-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	71.10	.00	71.10	71.10-	.00
TOTAL DEPARTMENT	.00	71.10	.00	71.10	71.10-	.00
TOTAL DISBURSEMENTS	.00	711.00	.00	711.00	711.00-	.00
TOTAL FUND	.00	16.00-	139.00-	155.00-	155.00	.00

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BUDGET COMPARISON
STATE CVC

MONTHLY REPORT NOVEMBER, 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	.00	2,107.00	.00	2,107.00	2,107.00-	.00
FEEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE REVENUE	.00	1,990.50	291.50-	1,699.00	1,699.00-	.00
DIST. & COUNTY CLERK REVENUE	.00	200.00	255.00	455.00	455.00-	.00
TOTAL RECEIPTS	.00	4,297.50	36.50-	4,261.00	4,261.00-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	2,533.95	.00	2,533.95	2,533.95-	.00
TOTAL DEPARTMENT	.00	2,533.95	.00	2,533.95	2,533.95-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	281.55	.00	281.55	281.55-	.00
TOTAL DEPARTMENT	.00	281.55	.00	281.55	281.55-	.00
TOTAL DISBURSEMENTS	.00	2,815.50	.00	2,815.50	2,815.50-	.00
TOTAL FUND	.00	1,482.00-	36.50	1,445.50-	1,445.50	.00

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	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE OCT. 1, 1986	.00	39.00	.00	39.00	39.00-	.00
FEEES/CHARGES FOR SERVICES						
DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00
COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00
JUSTICE OF PEACE REVENUE	.00	18.00	42.00	60.00	60.00-	.00
TOTAL RECEIPTS	.00	57.00	42.00	99.00	99.00-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.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	57.00-	42.00-	99.00-	99.00	.00

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

GENERAL FUND

COUNTY COURT

MARIANNE L. BROWN	34332	6.00
JIMMY CHARLES WALKER	34333	6.00
KIMBERLY FAYE POTTER	34334	6.00
RUBY WILLIAMS WARD	34335	6.00
TOM L. CATE	34336	6.00
JOHN DAVID NUGENT	34337	6.00
SHERILYN KAY COWARD	34338	6.00
TIMOTHY WAYNE BRYANT	34339	6.00
RICHARD KEITH BARNES	34340	6.00
KATHRYN LOUISE SIMMONS	34341	6.00
JOHN TRAVIS WALKER	34342	6.00
BILLIE MASHAW BROOM	34343	6.00
ROBERT RICHARDSON	34344	6.00
MILTON EARL RATCLIFF	34345	6.00
MILTON EARL RATCLIFF	34346	.00
MRS. JOHNNIE SHEFFIELD	34347	6.00
GLINDA F. MCKINLEY	34348	6.00
ROCKY ALAN BURKS	34349	6.00

COUNTY JUDGE

1042111 CAR ALLOWANCE STURROCK, JOHN ALLEN COUNTY AUDITOR	34350	350.00
1042207 OFFICE SUPPLIES JANIE DUBOSE SHERIFF DEPARTMENT	34351	18.73
1042611 CAR ALLOWANCE & EXPENSE FOWLER, LEON CONSTABLES	34352	400.00
1042811 CAR ALLOWANCE YOUNG, JOHN CLAMON, LYNN CREWS, JAMES H. GILCHRIST, ARTHUR G. HEALTH & SANITATION	34353 34354 34355 34356	150.00 150.00 150.00 150.00
1043622 COUNTY HEALTH OFFICER GILCHRIST, JOHN Q., M.D. COUNTY EXTENSION OFFICE	34357	200.00
1043910 CAR ALLOWANCE-HOME MARQUISS, JANIE	34358	125.00
1043911 CAR ALLOWANCE-FARM ARMENTROUT, ROBERT D.	34359	125.00

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

GENERAL FUND

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BUILDING MAINTENANCE

1044238	COURTHOUSE UTILITIES		
	GULF STATES UTILITIES	34360	722.91

TOTAL CREDIT TO A/P	4,974.56-	REF. # 34361	
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----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

ROAD & BRIDGE I

PERSONAL SERVICES

VOL 012 PAGE 918

2144805	WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES	34362	308.50
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2145136	TRUCK ALLOWANCE CONNOR, JOE CARROL	34363	400.00
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TOTAL CREDIT TO A/P	708.50-	REF. # 34364	
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----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

ROAD & BRIDGE II

PERSONAL SERVICES

2244805	WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES	34365	274.25
2245135	UTILITIES SAM HOUSTON ELECTRIC CO	34366	11.54
2245136	TRUCK ALLOWANCE BARNES, ARTHUR M.	34367	400.00

TOTAL CREDIT TO A/P 685.79- REF. # 34368

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

ROAD & BRIDGE III

PERSONAL SERVICES

VOL 012 PAGE 920

2344805	WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES	34369	251.11
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2345136	TRUCK ALLOWANCE GRAHAM, WILLIS T.	34370	400.00
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TOTAL CREDIT TO A/P	651.11-	REF. # 34371	
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----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

ROAD & BRIDGE IV .

PERSONAL SERVICES

VOL 012 PAGE 921

2444805	WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES	34372	337.31
2445136	TRUCK ALLOWANCE JORDAN, JAMES R.	34373	400.00

TOTAL CREDIT TO A/P	737.31-	REF. # 34374	
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----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

GENERAL REVENUE SHARING

CONSERVATION:

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G.L. ACCT. #	DESCRIPTION	REF. #	TOTAL POSTED
3047126	RURAL FIRE PROTECTION		
	CHESTER VOL. FIRE DEPT.	34375	75.00
	DAM B VOL. FIRE DEPT.	34376	75.00
	FRED VOL. FIRE DEPARTMENT	34377	75.00
	SPURGER VOL. FIRE DEPT.	34378	75.00
	IVANHDE VOL. FIRE DEPT.	34379	75.00
	WOODVILLE VOL. FIRE DEPT.	34380	75.00
	WILDWOOD VOL. FIRE DEPT.	34381	75.00
	COLMESNEIL VOL. FIRE DEPT.	34382	75.00
	WARREN VOL. FIRE DEPT.	34383	75.00
	WHITE TAIL RIDGE FIRE DPT	34384	75.00

TOTAL CREDIT TO A/P	750.00-	REF. # 34385	
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12/05/86

GENERAL LEDGER DISTRIBUTION REGISTER

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SANITARY LANDFILL

PERSONAL SERVICES

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3744805	WORKER'S COMPENSATION		
	DET WORKERS COMPENSATION	34386	162.19

TOTAL CREDIT TO A/P	162.19-	REF. # 34387	
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----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

SENIOR CITIZENS FUND

PERSONAL SERVICES

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4944805	WORKER'S COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES	34388	6.56
4945112	TRAINING & EDUCATION WHIGHAM, IRIS	34389	26.65
4945130	REPAIRS TO MINI-BUS WOODVILLE GULF STATION	34390	15.00
4945138	UTILITIES CITY OF WOODVILLE CITY OF WOODVILLE	34391 34392	36.01 51.55

TOTAL CREDIT TO A/P 135.77- REF. # 34393

12/05/86

GENERAL LEDGER DISTRIBUTION REGISTER

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CRIMINAL DIST. ATTY FEE FU

MISCELLANEOUS:

VOL 012 PAGE 925

5049205	MISCELLANEOUS CALIBRE PRESS	34394	195.00
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TOTAL CREDIT TO A/P 195.00- REF. # 34395

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

JUVENILE PROBATION FUND

OPERATING EXPENSES

VOL 012 PAGE 926

5445105	WORKERS COMPENSATION DET WORKERS COMPENSATION	34396	9.53
5445112	TRAINING & EDUCATION ODOM, RANDAL	34397	15.00
5445120	MONTHLY CAR ALLOW SIMPSON, KENNY	34398	100.00
	ODOM, RANDAL	34399	150.00
	MCBRIDE, MARY E.	34400	50.00

TOTAL CREDIT TO A/P 324.53- REF. # 34401

NOTICE OF TIME AND PLACE OF MEETING

COMMISSIONER'S COURT

TYLER COUNTY, TEXAS

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

Notice is hereby given that Commissioners Court will hold it's regular meeting on Monday DECEMBER 8, 1986 at 9:00 A. M. in the Commissioners Courtroom, First Floor, Tyler County Courthouse.

A G E N D A

1. APPROVE COUNTY TREASURERS MONTHLY REPORT.
2. APPROVE COUNTY EXTENSION MONTHLY REPORT.
3. APPROVE PROBATION OFFICES MONTHLY REPORT.
4. APPROVE COUNTY AUDITORS MONTHLY REPORT.
5. APPROVE J.P.I MONTHLY REPORT.
6. APROVE COUNTY AUDITORS REQUEST FOR MONTHLY ALLOWNACES AND TRAVEL.
7. MR. S.J. HEAD CONCERNING ROAD IN PRECINCT III.
8. TRANSFER ALL DUTIES PERTAINING TO THE PAYROLL BACK INTO THE COUNTY TREASURERS OFFICE EFFECTIVE JANUARY 1, 1987.
- 9 CONSIDER AN ORDER DECLARING THE CERTIFICATES OF OBLIGATION QUALIFIED PROJECT OBLIGATIONS.



Allen Sturrock, County Judge
Tyler County, Texas

June 10:55 AM

DEC 5 1986

GRACE BOSTIC, COUNTY CLERK
TYLER COUNTY, TEXAS

BY: *Sammi Reynolds*

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

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

EMERGENCY
Notice is hereby given that Commissioners Court will hold it's ~~REGULAR~~
meeting on Monday DECEMBER 8, 19 ⁸⁶ at 10:00 A. M. in the
Commissioners Courtroom, First Floor, Tyler County Courthouse.

A G E N D A
- - - - -

1. OPEN BIDS ON NEW TRACTOR AND EQUIPMENT.
(This item was omitted from the original Agenda, but is in the minutes to be opened today.)



Allen Sturrock, County Judge
Tyler County, Texas

Time 8:20 AM

DEC 8 1986

GRACE BOSTICK, COUNTY CLERK
TYLER COUNTY, TEXAS

BY: *Sammi Reynolds*