

FILED FOR RECORD: 3-9- 1987 at 11:30 o'clock A M.
DULY RECORDED: 3-10- 1987 at 9:10 o'clock A M.
INSTRUMENT NUMBER: _____ DONECE GREGORY, TYLER CO. CLK.
Donece Gregory

TYLER COUNTY COMMISSIONER'S COURT
SPECIAL MEETING
FEBRUARY 13, 1987 --- 10:00 A.M.

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A Special Meeting of the Commissioner's Court was held on Friday, February 13, 1987 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 pay the bill of E.M. Fortenberry for dozer work for the Justice Center (new jail). Commissioner Conner seconded this motion. All voted yes and none no. SEE ATTACHED.

Commissioner Graham made a motion to pay the bill from Republic Bank Tyler on a lease purchase machine in Precinct #4. The motion was seconded by Commissioner Barnes. All voted yes and none no. SEE ATTACHED.

Commissioner Barnes, abstaining from voting on the bill from Barnes Plumbing (#2145140-\$19.10), made a motion to approve paying the bills as submitted by the County Auditor, Janie DuBose. The motion was seconded by Commissioner Graham. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Conner and seconded by Commissioner Graham to pay the bill submitted from Barnes Plumbing (#2145140-\$19.10). All voted yes and none no.

A motion was made by Commissioner Barnes to receive the Annual Report for year ending September 30, 1986 as submitted by the County Auditor. The Annual Report will be approved at a later date. Commissioner Jordan seconded this motion. All voted yes and none no. SEE ATTACHED.

Jack Jeffcoat with American Family Life Assurance Co. of Columbus presented to the court an insurance proposal of a Cancer Policy. A motion was made by Commissioner Jordan and seconded by Commissioner Barnes to make a survey of the county employees to determine if they are satisfied with the present cancer coverage or would prefer to look at another company. The County Auditor will distribute a letter with the next payroll checks for such survey. All voted yes and none no.

Commissioner Jordan made a motion to table the item of making any resolutions toward farm-to-market roads and county bridges until Thursday, February 13, 1987. The motion was seconded by Commissioner Barnes. All voted yes and none no.

A motion was made by Commissioner Barnes and seconded by Commissioner Jordan to approve the County Treasurer's monthly report and also the County Auditor's monthly report. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Jordan to enter into contract with Citizens State Bank for a county depository. Cashier's check in the amount of \$22,025.14 (CK#160587) from the bank will be returned upon receiving the required bond and it being approved. Motion was seconded by Commissioner Barnes. All voted yes and none no. SEE ATTACHED.

Commissioner Graham made a motion to accept the bid from 3M Business Products for the microfilm card duplicator for the County Clerk's office. The amount of the duplicator being \$8,910.00 along with installation fee and annual service agreement of \$1,018.00. The motion was seconded by Commissioner Barnes. All voted yes and none no. SEE ATTACHED.

Discussion was had toward the location of a corrections unit being in Tyler County. Judge Sturrock received one letter of disapproval and same being from Christine Moor Sanders. After reviewing opinions of persons from all precincts a motion was made by Commissioner Graham to pass the resolution supporting the efforts of the Tyler County Chamber of Commerce. The motion was seconded by Commissioner Conner. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Jordan and seconded by Commissioner Barnes to grant permission for the County Auditor, Janie DuBose and her secretary, Jackie Hinson to attend a seminar in March in Austin, Texas. All voted yes and none no.

A motion was made by Commissioner Jordan and seconded by Commissioner Graham to authorize the County Auditor to sign a purchase agreement with 3M Business Products for the dupli-printer if needed. 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

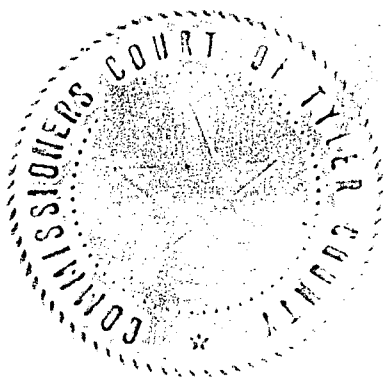
J. Carrol Conner J. Carrol Conner, Comm.Pct. #1

A.M. Barnes A.M. Barnes, Comm.Pct. #2

Willis Graham Willis Graham, Comm. Pct. #3

James R. Jordan James R. Jordan, Comm. Pct. #5

ATTEST: Donece Gregory Donece Gregory, County Clerk



STATEMENT

FROM E.M. Fortenberry
Rt 2, Box 3320
Woodville 2-9-1987
 TO Tyler County Justice Center
 ADDRESS _____
 CITY Woodville Tex.
 TERMS _____

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Doper Work on Property Removing trees and dirt work		1170. ⁰⁰
Hand over		

REQUISITION: **TYLER COUNTY, TEXAS**
 Woodville, Texas 75979

TO: E.M. Fortenberry
 ADDRESS: Rt 2- Box 3320
 Please furnish the material below:

No 1619
 Date: 2-13-87

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
2	Doper Work on Property Removing Trees per County		1170. ⁰⁰
	Dept of Jail Construction Fund		
			1170. ⁰⁰

(Do Not Honor This Requisition Unless Properly Signed)

We will not in any manner be responsible for goods delivered or work done for our account without a written order.

Requested By: J.L. Cannon
 Title: _____

MAKE IN TRIPLICATE
 ORIGINAL - To party from whom purchase is made.
 DUPLICATE - To County Auditor
 TRIPLICATE - To be held by Officer making Purchase

APPROVED: TYLER COUNTY
 By: [Signature]
 County Judge

Make Invoices in Duplicate, send to County Auditor, Woodville, Texas. Order Number must appear on all bills.



AMOUNT 1,042.65
 CODE NO. 24-4-5345
 VENDOR NO. _____
 APPROVED ja

REPUBLICBANK TYLER
 LOAN AND DISCOUNT
 P O BOX 2009
 TYLER TX 75710

 AMOUNT
 CODE NO.
 VENDOR NO.
 APPROVED

LOAN INTEREST AND PRINCIPAL NOTICE

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CWP 0 8191653636 00018

INTEREST RATE 7.00000
 LOAN BALANCE 14,933.37

TYLER COUNTY PRECINCT #4
 TYLER COUNTY COURTHOUSE
 WOODVILLE TEXAS 75979

PAYMENT DUE DATE 02-15-87

PRINCIPAL DUE 917.47
 INTEREST/FEE DUE 125.18
 TOTAL AMOUNT DUE 1,042.65

CUSTOMER COPY

** G.L. ACCT. # / DESCRIPTION **

REF. # TOTAL POSTED

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GENERAL FUND

COMM. COURT APPROPRIATIONS

1040108	POSTAGE FOR POSTAGE METER		
	PITNEY BOWES, INC.	36629	401.90
	PITNEY BOWES, INC.	36630	224.00
	PITNEY BOWES, INC.	36631	80.00
	PITNEY BOWES, INC.	36632	96.75
1040109	PROBATION TELEPHONE		
	AT&T INFORMATION SYSTEMS	36633	57.46
	SOUTHWESTERN BELL TELE CO	36634	57.36
1040113	ADVERTISING		
	TYLER COUNTY BOOSTER	36635	23.92
	COUNTY CLERK:		
1040207	OFFICE SUPPLIES		
	ALLSTAR OFFICE SUPPLIES	36636	81.80
	CORPORATE OFFICE PROD.	36637	147.54
	HART-GRAPHICS	36638	46.46
	STAFFORD-LOWDON CO.	36639	754.73
	XEROX CORP.	36640	85.95
	OFFICE SUPPLY CENTER	36641	37.76
	ROGERS OFFICE SUPPLY	36642	176.95
1040209	TELEPHONE		
	AT&T INFORMATION SYSTEMS	36643	62.97
	SOUTHWESTERN BELL TELE CO	36644	73.59
1040214	BONDS, INSURANCE		
	COLLIERS INSURANCE AGENCY	36645	133.00
1040218	LEASE EQUIPMENT		
	FAIRWAY FOODS	36646	3.28
	HARRIS/3M DOCUMENT PROD.	36647	425.00
	XEROX CORPORATION	36648	229.00
	VETERANS SERVICE		
1040507	OFFICE SUPPLIES		
	ROGERS OFFICE SUPPLY	36649	3.78
1040509	TELEPHONE		
	AT&T INFORMATION SYSTEMS	36650	6.95
	SOUTHWESTERN BELL TELE CO	36651	43.23
	DISTRICT CLERK		
1040707	OFFICE SUPPLIES		
	CLARKE & COURTS, INC.	36652	304.58
	WEST PUBLISHING CO.	36653	18.00
	XEROX CORPORATION	36654	64.02

THIS INSTRUMENT WAS RECEIVED FOR RECORDING
IN OUR OFFICE IN THIS CONDITION

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

GENERAL FUND

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DISTRICT CLERK

	ROGERS OFFICE SUPPLY	36655	58.40
1040709	TELEPHONE		
	AT&T INFORMATION SYSTEMS	36656	51.00
	SOUTHWESTERN BELL TELE CO	36657	106.44
1040714	BONDS, INSURANCE		
	CLEMMONS INSURANCE AGENCY	36658	127.50
	JURY ACCOUNT		
1040855	COURT APPOINTED ATTORNEYS		
	SMITH, JOE R., ATTY.	36659	300.00
	MANN, ROBERT H.	36660	350.00
	SMITH, JOE R., ATTY.	36661	350.00
	SMITH, JOE R., ATTY.	36662	350.00
	88TH JUDICIAL DISTRICT		
1040907	OFFICE SUPPLIES		
	WEST PUBLISHING CO.	36663	18.00
1040909	TELEPHONE		
	AT&T INFORMATION SYSTEMS	36664	43.02
	SOUTHWESTERN BELL TELE CO	36665	29.63
	1-A JUDICIAL DISTRICT		
1041007	OFFICE SUPPLIES		
	WEST PUBLISHING CO.	36666	17.50
1041024	COURT REPORTER TRAVEL/SUPPLIES		
	HENSARLING, SONDRAL. CSR	36667	75.00
	JUSTICE-OF-PEACE, PCT. I		
1041107	OFFICE SUPPLIES		
	HART-GRAPHICS	36668	45.94
	WEST PUBLISHING CO.	36669	35.00
	ROGERS OFFICE SUPPLY	36670	109.85
1041109	TELEPHONE		
	SOUTHWESTERN BELL TELE CO	36671	104.31
1041112	TRAINING & EDUCATION		
	MARGARET POPE	36672	100.00
	JUSTICE-OF-PEACE, PCT. II		
1041209	TELEPHONE		
	AT&T INFORMATION SYSTEMS	36673	18.81
	JUSTICE-OF-PEACE PCT. III		
1041307	OFFICE SUPPLIES		
	ROBERT JAMES CO., INC.	36674	123.36

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

GENERAL FUND

G.L. ACCT. #	DESCRIPTION	REF. #	TOTAL POSTED
	JUSTICE-OF-PEACE PCT. III		
	ROGERS OFFICE SUPPLY	36675	146.28
1041309	TELEPHONE		
	CONTEL OF TEXAS, INC.	36676	1.79
	JUSTICE-OF-PEACE, PCT. IV		
1041407	OFFICE SUPPLIES		
	ROGERS OFFICE SUPPLY	36677	49.43
1041409	TELEPHONE		
	AT&T INFORMATION SYSTEMS	36678	7.30
	SOUTHWESTERN BELL TELE CO	36679	91.09
	CRIMINAL DISTRICT ATTORNEY		
1041907	OFFICE SUPPLIES		
	RADIO SHACK	36680	31.90
	ROGERS OFFICE SUPPLY	36681	677.19
1041909	TELEPHONE		
	AT&T INFORMATION SYSTEMS	36682	62.00
	SOUTHWESTERN BELL TELE CO	36683	278.66
	TAX OFFICE		
1042007	SUPPLIES		
	ROGERS OFFICE SUPPLY	36684	183.14
1042009	TELEPHONE		
	AT&T INFORMATION SYSTEMS	36685	76.98
	SOUTHWESTERN BELL TELE CO	36686	86.96
1042018	LEASE EQUIPMENT		
	MONROE	36687	207.00
	WESTERN DATA SERVICES, INC	36688	2075.62
	COUNTY JUDGE		
1042107	OFFICE SUPPLIES		
	INFORMATION GUIDE ON CO.	36689	60.00
1042109	TELEPHONE		
	AT&T INFORMATION SYSTEMS	36690	19.12
	SOUTHWESTERN BELL TELE CO	36691	130.21
1042120	ASSOCIATION DUES		
	CO. JUDGES & COMM. ASSN.	36692	125.00
	COUNTY AUDITOR		
1042207	OFFICE SUPPLIES		
	SULLIVANS HARDWARE	36693	.00

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GENERAL FUND

COUNTY AUDITOR

PAPER WORKS PRINTING 36694 10.90
 ROGERS OFFICE SUPPLY 36695 61.55

1042209 TELEPHONE

AT&T INFORMATION SYSTEMS 36696 6.75
 SOUTHWESTERN BELL TELE CO 36697 55.97

COUNTY TREASURER

1042307 OFFICE SUPPLIES

MORGAN BUSINESS FORMS 36698 35.80
 STAFFORD-LOWDON CO. 36699 442.61
 ROGERS OFFICE SUPPLY 36700 82.14

1042309 TELEPHONE

AT&T INFORMATION SYSTEMS 36701 3.65
 SOUTHWESTERN BELL TELE CO 36702 37.05

1042312 TRAINING & EDUCATION

EMMA RAY, WISE CO. TREAS. 36703 10.00
 SHERIFF DEPARTMENT

1042607 OFFICE SUPPLIES

FILING SPECIALTIES 36704 88.26
 WAL-MART STORE #283 36705 .50
 ROGERS OFFICE SUPPLY 36706 70.63

1042608 DEPUTIES SUPPLIES

SARGENT-SOWELL, INC. 36707 88.98

1042609 TELEPHONE

AT&T INFORMATION SYSTEMS 36708 151.02
 SOUTHWESTERN BELL TELE CO 36709 406.17

1042630 REPAIRS TO VEHICLES

KNAPP FORD SALES, INC. 36710 86.82
 SARGENT-SOWELL, INC. 36711 132.74
 WOODVILLE GULF 36712 51.00
 WAL-MART STORE #283 36713 5.46

1042631 TIRES, TUBES

WOODVILLE GULF 36714 15.00

1042632 GAS, OIL, GREASE

CHEVRON U.S.A. INC. 36715 16.32
 DIAMOND SHAMROCK 36716 42.78
 EXXON COMPANY, U.S.A. 36717 12.77
 EXXON CO. CREDIT CARD CEN 36718 12.60
 GARDNER OIL CO., J.E. 36719 1829.81
 MOBIL OIL CREDIT CORP. 36720 15.09
 TEXACO, INC. 36721 19.28

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GENERAL FUND

SHERIFF DEPARTMENT

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	TEXACO, INC.	36722	44.01
	WOODVILLE GULF	36723	35.00
1042634	LEASE EQUIPMENT/TELETYPE		
	BIG THICKET COMMUNICAT.	36724	263.25
	BIG THICKET COMMUNICAT.	36725	263.25
	RACAL-MILGO	36726	200.00
1042637	CAMERAS, FILM		
	JARROTT'S PHARMACY	36727	21.14
	WAL-MART STORE #283	36728	102.36
1042641	UNIFORMS		
	JEFFERSON CLEANERS	36729	276.50
	TYLER COUNTY JAIL		
1042707	JAIL SUPPLIES		
	WAL-MART STORE #283	36730	20.70
1042736	PRISONERS MEALS		
	DUNAGAN WAREHOUSE CORP.	36731	32.66
	FAIRWAY FOODS	36732	261.28
1042798	MEDICAL & MISC. JAIL EXPENSE		
	JONES, GRIFFIN, KENT	36733	75.00
	JARROTT'S PHARMACY	36734	69.25
	TEXAS MOBILE MEDICS	36735	75.00
	DEPT. OF PUBLIC SAFETY		
1043007	OFFICE SUPPLIES		
	OFFICE SUPPLY CENTER	36736	2.30
1043009	TELEPHONE, DPS & P&W		
	AT&T INFORMATION SYSTEMS	36737	20.85
	SOUTHWESTERN BELL TELE CO	36738	194.12
1043038	UTILITIES		
	GULF STATES UTILITIES	36739	195.60
	FOSTER CHILD CARE		
1043571	ROOM & BOARD		
	TRAVIS & KIM BODDIE	36740	404.00
	HEALTH & SANITATION		
1043649	AID TO INDIGENTS		
	BOBS PRESCRIPTION SHOP	36741	30.00
	SPURGER GULF STATION	36742	25.00
	TRI-CO. COMMUNITY ACTION	36743	200.00

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GENERAL FUND

COUNTY EXTENSION OFFICE

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1043907	OFFICE SUPPLIES ROGERS OFFICE SUPPLY	36744	57.58
1043909	TELEPHONE AT&T INFORMATION SYSTEMS SOUTHWESTERN BELL TELE CO	36745 36746	10.95 117.55
1043924	OUT-OF-COUNTY TRAVEL, FARM ARMENTROUT, ROBERT D. TYLER COUNTY AIRPORT	36747	29.97
1044130	REPAIRS, MOWING JIM MAHAN PLUMBING NATIONAL AIRPORT EQUIP. SULLIVANS HARDWARE TED BOROWSKI	36748 36749 36750 36751	38.10 415.85 4.28 110.00
1044138	UTILITIES SAM HOUSTON ELECTRIC CO SOUTHWESTERN BELL TELE CO BUILDING MAINTENANCE	36752 36753	147.78 18.09
1044207	JANITORS SUPPLIES BANCROFT, INC. SULLIVANS HARDWARE	36754 36755	83.13 32.15
1044238	COURTHOUSE UTILITIES CITY OF WOODVILLE GULF STATES UTILITIES	36756 36757	180.03 77.42

TOTAL CREDIT TO A/P

18,289.21-

REF. # 36758

2/12/87

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

REF. #

TOTAL POSTED

ROAD & BRIDGE I

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OPERATING EXPENSES

2145128	MACHINERY MAINTENANCE HARRELL MACHINERY, INC. TIMBERMANS SUPPLY	36759 36760	249.89 34.60
2145129	GAS, OIL, GREASE GARDNER OIL CO., J.E.	36761	715.33
2145130	TIRES, TUBES BILL'S TIRE SERVICE GREENWOOD EXXON	36762 36763	122.40 7.00
2145132	ROAD MATERIAL LOTT MATERIALS, INC.	36764	253.40
2145135	UTILITIES GULF STATES UTILITIES SENAKA WATER SUPPLY CORP.	36765 36766	35.54 9.00
2145138	CONTRACT LABOR/LANDFILL FRANK MORRIS	36767	1.39
2145140	MISCELLANEOUS SUPPLIES BARNES PLUMBING SULLIVANS HARDWARE	36768 36769	19.10 2.07

TOTAL CREDIT TO A/P

1,449.72-

REF. # 36770

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

ROAD & BRIDGE II

OPERATING EXPENSES

2245128	MACHINERY MAINTENANCE		
	A&M MOTOR COMPANY	36771	7.75
	A-Z DISCOUNT AUTO PARTS	36772	118.68
	BOYKIN-TUCKER MACHINE	36773	17.46
	BILLY MARK JONES	36774	489.40
	DURHAM SAW COMPANY	36775	13.20
	GULF WELDING	36776	8.00
	HARRELL MACHINERY, INC.	36777	105.29
	HICKMAN'S SALES & SERVICE	36778	64.50
	HICKMAN'S SALES & SERVICE	36779	219.80
	MODICA BROS.	36780	158.55
	MUSTANG TRACTOR	36781	3001.47
2245129	GAS, OIL, GREASE		
	A-Z DISCOUNT AUTO PARTS	36782	8.00
	GARDNER OIL CO., J.E.	36783	1142.87
2245132	ROAD MATERIAL		
	TRIPLE S. CRUSHED STONE	36784	554.68
2245135	UTILITIES		
	CHESTER WATER SUPPLY COR.	36785	9.00
	GULF STATES UTILITIES	36786	7.00
2245138	CONTRACT LABOR		
	KENNETH T. GRAHAM	36787	137.12
2245140	MISCELLANEOUS SUPPLIES		
	SULLIVANS HARDWARE	36788	11.00
2245142	LIABILITY INSURANCE		
	COLLIERS INSURANCE AGENCY	36789	104.00

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TOTAL CREDIT TO A/P

~~6,177.77~~

REF. # 36790

6,142.09

121.44

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ROAD & BRIDGE III

OPERATING EXPENSES

2345128	MACHINERY MAINTENANCE		
	A-Z DISCOUNT AUTO PARTS	36791	99.05
	ALLISON CHEVROLET CO.	36792	79.35
	A&M MOTOR COMPANY	36793	25.00
	BARRETT MACK SALES	36794	7.15
	ETOX, INC.	36795	7.80
	EAST TEX. MILL SUPPLY	36796	130.50
	FREEMANS HARDWARE	36797	20.19
	JIMMYS AUTO PARTS	36798	139.35
	MARTINS TRU-VALUE HDWE.	36799	22.72
	TIMBERMANS SUPPLY	36800	31.75
	WAL-MART STORE #283	36801	27.55
2345129	GAS, OIL, GREASE		
	GARDNER OIL CO., J.E.	36802	1372.78
2345130	TIRES, TUBES		
	GREENWOOD EXXON	36803	27.00
2345135	UTILITIES		
	CONTEL OF TEXAS, INC.	36804	128.79
	GULF STATES UTILITIES	36805	51.09
2345138	CONTRACT LABOR		
	FRANK MORRIS	36806	6.44
2345140	MISCELLANEOUS SUPPLIES		
	SULLIVANS HARDWARE	36807	24.68

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TOTAL CREDIT TO A/P

2,201.19-

REF. # 36808

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

ROAD & BRIDGE IV

OPERATING EXPENSES

2445128	MACHINERY MAINTENANCE		
	A-Z DISCOUNT AUTO PARTS	36809	35.93
	A-Z DISCOUNT AUTO PARTS	36810	19.10
	A&M MOTOR COMPANY	36811	49.98
	CHEMAX CORP.	36812	78.80
	GEORGE P. BANE, INC.	36813	44.59
	GULF WELDING	36814	12.00
	MUSTANG TRACTOR	36815	446.54
	SPURGER GULF STATION	36816	158.20
	TIMBERMANS SUPPLY	36817	25.82
2445129	GAS, OIL, GREASE		
	GARDNER OIL CO., J.E.	36818	629.94
	HICKMAN'S SALES & SERVICE	36819	20.40
2445132	ASPHALT & ROAD OIL		
	TRIPLE S. CRUSHED STONE	36820	231.92
2445135	UTILITIES		
	GULF STATES UTILITIES	36821	26.47
	TYLER COUNTY WATER SUPPLY	36822	21.50
	SOUTHWESTERN BELL TELE CO	36823	25.24
2445138	CONTRACT LABOR		
	FRANK MORRIS	36824	24.89
2445140	MISCELLANEOUS SUPPLIES		
	MCINNIS HARDWARE	36825	9.84

TOTAL CREDIT TO A/P

1,861.16-

REF. # 36826

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

LIBRARY FUND

MISCELLANEOUS:

G.L. ACCT. #	DESCRIPTION	REF. #	TOTAL POSTED
3649250	LIBRARY BOOKS & SUPPLIES		
	BUTTERWORTHS LEGAL PUB.	36827	68.50
	BUTTERWORTHS LEGAL PUB.	36828	92.51
	HANFORD PUBLISHING CO.	36829	98.00
	WEST PUBLISHING CO.	36830	70.00
	WEST PUBLISHING CO.	36831	270.50
	AT&T INFORMATION SYSTEMS	36832	13.80
	SOUTHWESTERN BELL TELE CO	36833	22.74

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TOTAL CREDIT TO A/P 636.05- REF. # 36834

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

SANITARY LANDFILL

OPERATING EXPENSES

3745132	GAS, OIL, GREASE GARDNER OIL CO., J.E.	36835	219.00
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TOTAL CREDIT TO A/P	219.00-	REF. # 36836	
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2/12/87

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

JAIL CAPITAL PROJECT FUND

CAPITAL OUTLAY

4445840 CONTINGENCIES ON CONSTRUCTION
CITY OF WOODVILLE

36837 12.00

TOTAL CREDIT TO A/P 12.00- REF. # 36838

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

DATA PROCESSING FUND

OPERATING EXPENSES

4545107	SUPPLIES		
	PAPER WORKS PRINTING	36839	287.00

TOTAL CREDIT TO A/P	287.00-	REF. # 36840	
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----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

CAPITOL IMPROVEMENT FUND

TYLER COUNTY JAIL

4642730	JAIL REPAIRS COWARD, JOEL M. BUILDING MAINTENANCE	36841	1132.54
4644230	REPAIRS TO BUILDING BOYKIN LUMBER & SUPPLY SULLIVANS HARDWARE	36842 36843	68.25 109.33
4644232	BOILER REPAIRS A.L. POLK CHILDRESS ELECTRIC CO INC	36844 36845	386.40 57.35
4644233	ELEVATOR REPAIRS ALLIED ELEVATORS INC. ALLIED ELEVATORS INC. CAPITAL OUTLAY	36846 36847	198.00 270.00
4645346	POSTAGE & COPY MACHINE PITNEY BOWES, INC. PITNEY BOWES/NORMA	36848 36849	3693.00 3500.00

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TOTAL CREDIT TO A/P

9,414.87-

REF. # 36850

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

SENIOR CITIZENS FUND

OPERATING EXPENSES

4945130	REPAIRS TO MINI-BUS		
	JACKSONS PETROLEUM PRODS.	36851	92.13
	HENSARLINGS AUTO SERVICE	36852	30.00
	THE TORQUE SHOP	36853	56.00
4945132	GAS, OIL, GREASE		
	WAL-MART STORE #283	36854	11.42
4945138	UTILITIES		
	CITY OF WOODVILLE	36855	173.05
	CITY OF WOODVILLE	36856	33.22
	SOUTHWESTERN BELL TELE CO	36857	40.88

TOTAL CREDIT TO A/P 436.70- REF. # 36858

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2/12/87

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 17

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

CRIMINAL DIST. ATTY FEE FU

MISCELLANEOUS:

G.L. ACCT. #	DESCRIPTION	REF. #	TOTAL POSTED
5049205	MISCELLANEOUS		
	STATE BAR OF TEXAS	36859	350.00
	STATE BAR COLLEGE	36860	30.00
	TEX. DIST. & CO. ATTYS.	36861	75.00
	ROGERS OFFICE SUPPLY	36862	143.82

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TOTAL CREDIT TO A/P 598.82- REF. # 36863

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

ADULT PROBATION FUND

OPERATING EXPENSES

5345107	SUPPLIES & OTHER OPERATING EXP		
	ROGERS OFFICE SUPPLY	36864	65.82
	SOUTHWESTERN BELL TELE CO	36865	31.88

TOTAL CREDIT TO A/P	97.70-	REF. # 36866	
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** G.L. ACCT. # / DESCRIPTION ** REF. # TOTAL POSTED

JUVENILE PROBATION FUND

OPERATING EXPENSES

5445107 SUPPLIES & OTHER OPERATING EXP 36867 31.53
SOUTHWESTERN BELL TELE CO

TOTAL CREDIT TO A/P 31.53- REF. # 36868

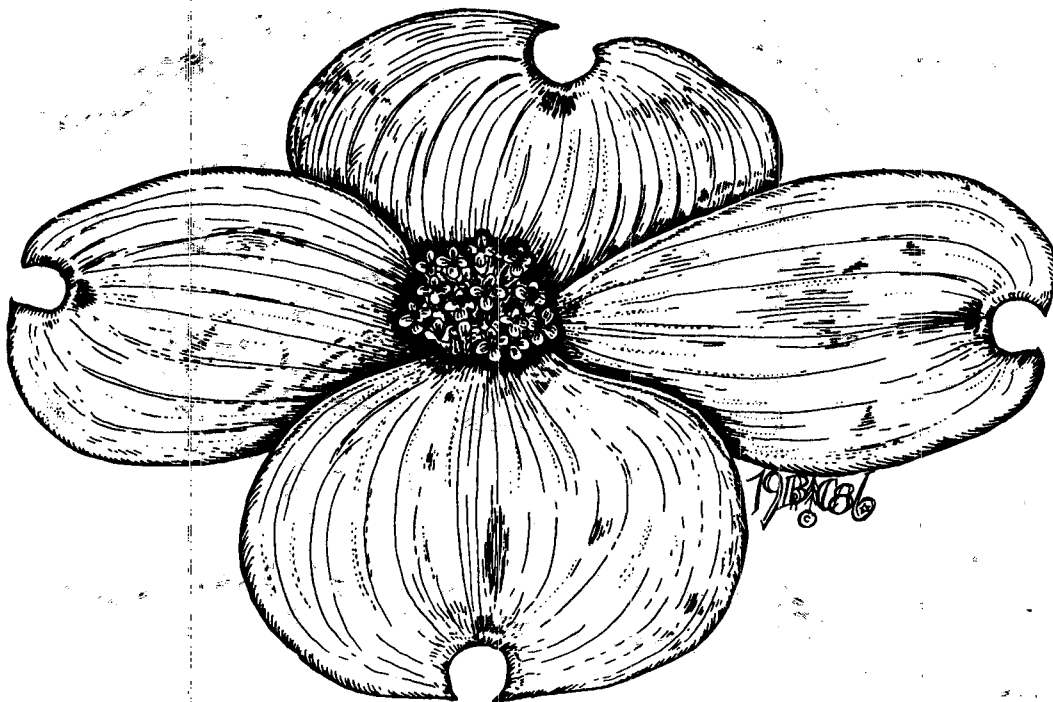
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Total 41,697.04

VOL. 013 PAGE 197

TYLER COUNTY, TEXAS ANNUAL REPORT

FOR THE YEAR ENDED
SEPTEMBER 30, 1986



Janie DuBose
County Auditor

Donna Sawyer

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DIRECTORY OF OFFICIALS

District Judges

Honorable Earl B. Stover.....Judge, 88th Judicial District
 Honorable Monte D. Lawlis.....Judge, 1-A Judicial District

Commissioner's Court

Honorable John Allen Sturrock.....County Judge
 Honorable Joe Carrol Conner.....Commissioner, Precinct 1
 Honorable Arthur M. Barnes.....Commissioner, Precinct 2
 Honorable Willis T. Graham.....Commissioner, Precinct 3
 Honorable James R. Jordan.....Commissioner, Precinct 4

Juvenile Board

Honorable Earl B. Stover.....Juvenile Judge
 Honorable Monte D. Lawlis.....Juvenile Judge
 Honorable John Allen Sturrock.....Member

County Court

Honorable John Allen Sturrock.....County Judge

Barbara Tolbert.....Tax Collector
 Patrick O. Hardy.....Criminal District Attorney
 Patricia Brown.....District Clerk
 Grace Bostick.....County Clerk
 Janie DuBose.....County Auditor
 Austin Fuller.....County Treasurer
 Leon Fowler.....Sheriff
 Robert Armentrout.....County Farm Extension Agent
 Janie Marquiss.....County Home Extension Agent
 David Enloe.....Veterans' Service Officer

JANIE DuBOSE
 TYLER COUNTY AUDITOR
 100 COURTHOUSE
 WOODVILLE, TEXAS 75979
 (409) 283-3652

December 30, 1986

Honorable District Judge:
 Earl B. Stover
 88th Judicial District

Honorable District Judge:
 Monte D. Lawlis
 1-A Judicial District

Honorable Commissioners Court:
 John Allen Sturrock, County Judge
 Joe Carrol Conner, Commissioner, Precinct I
 Arthur M. Barnes, Commissioner, Precinct II
 Willis T. Graham, Commissioner, Precinct III
 James R. Jordan, Commissioner, Precinct IV

Gentlemen:

In compliance with Article 1665, Revised Texas Civil Statutes, as amended, I herewith present to you my report for the financial position of Tyler County, Texas, as of September 30, 1986.

Accounting Systems and Reports

The Countys' accounting records for general governmental operations are maintained on a cash basis, with revenues being recorded when received in cash and expenditures recorded when paid. Budgetary control is maintained by adopting an annual budget three months prior to the beginning of the fiscal year as required by law. Monthly comparisons of actual expenditures are made with budget estimates with year-to-date expenditures and comparisons available.

General Governmental Functions

The following comparison of general governmental revenues between fiscal year 1985 and 1986 are shown below. This reflects revenue by sources for all budgeted funds.

Source of Revenue:	1985	% of Total	1986	% of Total
Ad Valorem Taxes.....	\$ 1,116,496.	41.02	\$ 1,017,700.	42.14
Fee & Fines.....	653,979.	24.03	468,290.	19.39
Fed. Rev. Sharing.....	479,575.	17.62	184,025.	07.62
Auto Registration.....	390,309.	14.34	429,216.	17.77
*Intergovernmental.....	.....	.....	60,061.	02.49
*Interest on Investment.....	.....	.....	46,105.	01.91
Other Revenue.....	81,388.	02.99	209,552.	08.68
Totals.....	<u>\$ 2,721,747.</u>	<u>100 %</u>	<u>\$ 2,414,949.</u>	<u>100 %</u>

* Included in other revenue in 1985 annual report.

Honorable District Judges:
 Honorable Commissioners' Court:
 December 30, 1986

Expenditures for FY 86 are summarized as follows:

<u>Classification:</u>	<u>Expenditures</u>	<u>% of Total</u>
Personal Service...	\$ 1,530,699.	62.48
Operating.....	721,364.	29.44
Capital Outlay.....	134,820.	05.50
Debt Service.....	63,232.	02.58
Totals	<u>\$ 2,450,115</u>	<u>100 %</u>

Expenditure comparison not shown in 1985 annual report.

Tax rate for fiscal year 1986 were as follows: County Tax-.19¢ per \$100. valuation, County Special (Road & Bridge)-.07¢ per \$100. valuation. Net valuation, \$439,094,302. Hospital Tax paid directly to Tyler County Hospital District from Tax Office.

Comparison of actual tax revenue collected versus estimated collection are shown below for FY 1985 & 1986. Hospital taxes are not included in the computations.

<u>Tax Levy:</u>	<u>Budget</u> <u>1985</u>	<u>1985</u> <u>Collections</u>	<u>% of</u> <u>Total</u>	<u>Budget</u> <u>1986</u>	<u>1986</u> <u>Collections</u>	<u>% of</u> <u>Total</u>
County Tax..	\$ 785,497.	\$ 791,128.	100.72	\$ 834,279.	\$ 744,378.	89.22
Co. Sp. Tax.	321,339.	316,202.	98.40	307,366.	272,577.	88.68
Totals	<u>\$1,106,836</u>	<u>\$1,107,330.</u>	<u>99.56</u>	<u>\$1,141,645.</u>	<u>\$1,016,955.</u>	<u>88.95</u>

Financial Administration

The Officials having responsibility for the financial administration of the county are the County Judge and the four County Commissioners (Commissioners' Court), the County Tax Collector, and the County Treasurer, all of whom are elected officials serving four year terms, and the County Auditor, who is appointed for a two year term by the District Judges having jurisdiction within the County.

The Commissioners Court is the governing body of the County. The Texas Constitution specifies that the court consist of a County Judge and four County Commissioners elected by the qualified voters of individual commissioners precincts. The County Judge is the presiding officer of the commissioners court. The court has the authority to divide the county into four individual precincts. The court shall exercise powers over county business as provided by the law (Tex. Const. art. V, sec. 18). The implementation of the recently passed Constitutional Amendment No. 3 has eliminated the commissioners court as a board of equalization. The Commissioners Court determines the County tax rates and approves the County budget.

The County Judge is both the presiding officer of the Commissioners Court (Tex. Const. art. V, sec. 18) and the judge of the County Court. As such, the judge is often thought of as the chief executive officer of the County. In most rural counties the judge has broad judicial responsibilities and is often the

Honorable District Judges:
Honorable Commissioners' Court:
December 30, 1986

principal source of information and assistance.

The Tax Assessor-Collector is a constitutionally required office for counties of over 10,000 population (Tex. Const. art. VIII, sec. 14). The recently passed Constitutional Amendment No. 3 made participation in a single-appraisal district mandatory for all counties. When implemented by the legislature in 1982, it substantially changed some duties of the county tax assessor-collector. The Tax Collector is responsible for collection of property taxes within the County and reporting of taxes collected, and notification of delinquency. Other duties are enumerated in the following categories: motor vehicle registration, issue certificate of title, collection motor vehicle sales and use tax, voter registration, and provides list for jury wheel. The Tax Collector is responsible for collecting, reporting, and remitting certain State fees.

The County Treasurer is elected by the voters of each county for a term of four years and must maintain an office at the county seat (Tex. Const. art. XVI, sec. 44; Tex. Rev. Civ. Stat. Ann. art. 1703). Legislatively prescribed duties fall into basically three categories: receipt of funds, disbursement of funds, and accounting for funds in custody. The Treasurer is responsible for investing County monies, and co-signing all checks. A monthly report is submitted to Commissioners Court for approval.

The County Auditor is appointed by and accountable to the District Judges having jurisdiction in the County (Ver. Civ. Stat. of Tex. Sec. 50 art. 53.5). The auditor is the chief financial officer, with the responsibility of substantially all County finances and accounting control functions. The auditor's duties include those for auditing, accounting system design, financial planning, and financial relations.

The County Clerk is the clerk for the county court and the commissioners court; the clerk also is the recorder for the county (Tex. Const. art. V, sec. 20). All instruments filed for record are done so in the clerk's office. The clerk carries out elections for the county, as well as issues marriage licenses and maintains vital statistics.

The Office of District Clerk is created by Texas Constitution, Art. V, sec. 9. Duties of the district clerk in each county revolve around the district court. Specific statutory responsibilities are arranged in the following four categories: administrative, record keeping, finance and miscellaneous. There are a significant number of miscellaneous duties such as receiving and disbursing child support payments, impaneling both petit and grand juries, maintenance of dockets and collection of fines.

Honorable District Judges:
 Honorable Commissioners' Court:
 December 30, 1986

The Office Of Criminal District Attorney was created for Tyler County during the 1984 session of the Texas Legislature. The Attorney is elected for a four year term. The duties of the Attorney are centered primarily on prosecution of felony criminal offenses. He is responsible for civil suits concerning the state, as well as misdemeanor offenses. The Criminal District Attorney also has an advisory function in regard to County and State officials.

The District Judges are elected for a four year term. District Judges preside over civil, divorce, criminal, adoption, and juvenile cases filed in Judicial District Court. Tyler County is a member of two court districts. 1-A Judicial District is comprised of Jasper, Newton and Tyler Counties. Hardin and Tyler County constitute the 88th Judicial District.

The Justice-of-Peace is elected from each Justice-of-Peace precinct. Tyler County now has four J.P. Precincts. The number of precincts vary depending upon the population of the county. They preside over the Justice-of-Peace Courts and also function as a small claims court. Warrants are issued from their office. They hold preliminary hearings and perform marriages.

The Veterans Service Officer is appointed by the Commissioners Court to assist the Veterans of Tyler County in obtaining their legal benefits.

Constables are elected for each precinct and serve a four term. They preserve the peace within their jurisdiction and assist the sheriff's office when necessary.

Sheriff is a constitutionally created office with duties to be prescribed by the legislature (Tex. Const. Art. V). The sheriff is the chief law enforcement officer for the county and is responsible for operating the county jails, investigating crimes, making arrests, enforcing traffic regulations on county roads, serving writs, seizing property after judgment, and maintaining communications with other law enforcement organizations. The Sheriff has countywide jurisdiction.

Employees-The following table shows the number of County employees on the payroll as of September 30, 1986:

General Administration.....	03
Judicial Administration.....	20
Legal Administration.....	04
Law Enforcement.....	25
Financial Administration.....	10
Road & Bridge.....	25
Probation.....	05
Other.....	13

Total.....105

Honorable District Judges;
Honorable Commissioners' Court:
December 30, 1986

COUNTY FUNCTIONS

Administration of Justice: The County provides facilities and pays most of the operating expenses for State, District and County courts created by the State Legislature with jurisdiction in Tyler County. Other County Officials and departments associated with the State court system are the Criminal District Attorney, Justices-of-the-Peace, Sheriff and Constables.

Charities: Most direct assistance welfare programs are administered by the State. The County provides direct assistance to recipients on an emergency basis. Other charitable expenditures are largely related to providing care for neglected or disturbed children.

General Administration: The major areas of expenditures under this classification are for recording deeds and other legal documents, certain Commissioners' Court appropriations and the Veterans Service Office, who assists veterans in securing their legal benefits.

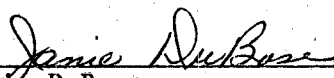
Libraries: The County maintains a Law Library, funded by revenue collected by District and County Clerk fines. This library is primarily for the use of members of the Texas Bar Association. Annual donations to the Allen Shivers Library and Kirby Memorial Museum assist in the operation of these facilities.

Road and Bridges: As of March, 1982, the County maintained approximately 578 miles of roads and approximately 92 bridges. Each of the four County Commissioners has jurisdiction over the roads and bridges in his precinct. Each precinct maintains its own equipment and has its own county barn and staff.

Independent Audit: Tyler County has complied with the Federal Revenue Sharing requirements by having an audit of all financial aspects of the County by an independent certified public accountant, selected by Commissioner's Court. Beginning in 1984, an annual audit has been necessary rather than once every three years.

My appreciation is extended to Jean Phillips, my assistant, Jackie Hinson, and to all other County Officials for their co-operation in the preparation of this report.

Respectfully Submitted,


Janie DuBose
Tyler County Auditor

TYLER COUNTY, TEXAS

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
ALL FUNDS
For the Fiscal Year Ended September 30, 1986

Funds	Cash Balance Oct.1,1985	Revenue	Net Transfers	Expenditures	Cash Balance Sept.1,1986
General Fund	\$ 64,739.	\$1,250,014.	\$ 54,491.	\$1,317,922.	\$ 51,322.
Special Revenue Funds:					
General Road & Bridge	.....	851,444.	-851,444.	.....	.....
Road & Bridge I	47,026.	27,880.	194,213.	224,497.	44,622.
Road & Bridge II	101,183.	28,734.	161,634.	166,959.	124,592.
Road & Bridge III	40,496.	23,038.	229,905.	237,619.	55,820.
Road & Bridge IV	137,843.	28,416.	208,407.	278,668.	95,998.
Fed. Rev. Sharing	60,844.	188,681.	.....	193,761.	55,764.
Library	15,648.	2,012.	.....	6,302.	11,358.
Sanitary Landfill	14,277.	11,143.	.....	.....	25,420.
1985-TCDBG (HUD)	.....	67,762.	100.	67,762.	100.
Data Processing	- 184.	.....	6,550.	8,407.	- 2,041.
Senior Citizens	.....	968.	.....	.....	968.
* Adult Probation	49,594.	82,436.	- 6,956.	97,996.	27,078.
* Juvenile Probation	3,596.	24,652.	6,500.	32,289.	2,459.
Debt Service Funds:					
Jail Interest & Sinking	.....	32,548.	.....	.....	32,548.
Capital Project Funds:					
Jail Construction	.....	1,808,651.	.....	162,219.	1,646,432.
Capital Improvements	33,871.	2,836.	.....	22,835.	13,872.
Co-Wide Right-of-Way	12,962.	398.	.....	421.	12,939.
Trust & Agency Funds:					
Criminal Justice	13,668.	25,330.	- 2,695.	24,258.	12,045.
Comp. Victims of Crime	342.	14,522.	- 1,276.	11,481.	2,107.
Judicial Education	2.	3,231.	- 285.	2,569.	379.
DPS Arrest Fee	.....	1,579.	.....	1,540.	39.
Criminal D.A. Check Fee	4,443.	7,298.	.....	7,812.	3,929.
TOTAL	<u>\$600,350.</u>	<u>\$4,483,573.</u>	<u>\$- 856.</u>	<u>\$2,865,317.</u>	<u>\$2,217,750.</u>

* Adult and Juvenile Probation Reported on Fiscal Year Sept. 1,1985 to Aug. 30, 1986 due to State Funding.

Note: \$856. Credit Balance in transfers due to difference in Fiscal Year of County and Adult Probation.

STATEMENT OF WARRANTS PAYABLE
As of September 30, 1986

Description	Date Of Issuance	Interest Rate	Maturity Date	Amount of Original Issue	Amount Retired 1986	Total Retired To Date	Amount Outstanding
PRECINCT I:							
Motor Grader...	04-26-82	8.5 %	04-26-87	\$ 70,826.00	\$14,165.20	\$56,660.80	\$ 14,165.20
Dump Truck.....	07-16-84	7.08%	07-16-87	18,967.87	6,322.62	12,645.24	6,322.63
Dump Truck.....	12-09-85	8.31%	12-09-88	18,341.70	.....	.....	18,341.70
Sub-Total....				<u>108,135.57</u>	<u>20,487.82</u>	<u>69,306.04</u>	<u>38,829.53</u>
PRECINCT II:							
Motor Grader... 09-20-85	09-20-85	8.31%	09-20-87	26,913.00	13,456.50	13,456.50	13,456.50
Sub-Total....				<u>26,913.00</u>	<u>13,456.50</u>	<u>13,456.50</u>	<u>13,456.50</u>
PRECINCT III:							
Dump Truck..... 06-11-85	06-11-85	8.75%	06-11-88	28,000.00	9,333.34	9,333.34	18,666.66
Motor Grader... 11-04-85	11-04-85	8.31%	06-11-86	35,000.00	.....	.....	35,000.00
Motor Grader... 03-10-89	03-10-89	8.31%	03-10-89	57,246.76	.....	.....	57,246.76
Sub-Total....				<u>120,246.76</u>	<u>9,333.34</u>	<u>9,333.34</u>	<u>110,913.42</u>
TOTAL INDEBTEDNESS:				<u>\$255,295.33</u>	<u>\$ 43,277.66</u>	<u>\$92,095.88</u>	<u>\$163,199.45</u>

Tyler County, Texas

Commentary

GENERAL FUND

The General Fund is a Constitutional fund, and is utilized to account for County revenues and expenditures except where a separate fund is required for legal reasons.

The General Fund provides all the revenue for the general administration of the County Government.

GENERAL FUND

ANALYSIS OF CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 1986

Cash Balance, October 1, 1985		\$ 64,739.
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement Page	\$ 1,304,199.	
Transfers In Per Statement Page	68,980.	
Expenditures Per Statement Page	-1,317,922.	
Transfers Out Per Statement Page	- 68,674.	
		<hr/>
		-13,417.
Cash Balance, September 30, 1986		<hr/> <hr/> \$ 51,322.

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GENERAL FUND

Statement of Revenue
For the Fiscal Year Ended September 30, 1986

<u>Function-Activity</u>	<u>Budget Appropriation</u>	<u>Actual Revenue</u>	<u>(Over) Under Appropriation</u>
<u>General Property Taxes:</u>			
Current Ad Valorem	\$ 834,279.00	\$ 744,377.93	\$ 89,901.07
<u>Inter-Governmental Revenue:</u>			
Bank Franchise Tax	.....	6,548.49	(6,548.49)
Grant	.....	100,000.00	(100,000.00)
DECOG/OJT Reimbursements	.....	152.00	(152.00)
Illegal Allien Reimbursement	.....	60.00	(60.00)
State Dept. Highway Grants	.....	1,997.60	(1,997.60)
Payment in Lieu of Taxes	14,000.00	12,616.04	1,383.96
Voter Registration	6,900.00	3,708.40	3,191.60
Dept. of Human Resources	12,000.00	7,701.00	4,299.00
Ageing Grant	15,603.00	17,167.06	(1,564.06)
Alcoholic Beverage Tax	1,000.00	1,311.05	(311.05)
State Reimbursement/Misc.	2,000.00	529.35	1,470.65
Prisoner Refund/City Woodville	300.00	156.00	144.00
<u>Fees of Office:</u>			
Justice-Of-Peace I Fees	115,000.00	110,718.06	4,281.94
Justice-Of-Peace II Fees	7,000.00	3,659.00	3,341.00
Justice-Of-Peace III Fees	20,000.00	16,514.10	3,485.90
Justice-Of-Peace IV Fees	9,000.00	8,201.85	798.15
Judicial Training	.....	69.00	(69.00)
Constable Fees	120.00	122.00	(2.00)
County Clerk Fees	100,000.00	91,727.82	8,272.18
Ad Valorem Fees	45,000.00	32,016.73	12,983.27
Sales Tax Fees	27,000.00	28,821.95	(1,821.95)
Titles	15,000.00	16,685.00	(1,685.00)
District Clerk Fees	30,000.00	32,574.74	(2,574.74)
Sheriff's Fees	6,000.00	7,930.00	(1,930.00)
Auto Registration Fees	25,000.00	27,522.75	(2,522.75)
Mobil Home Trans. Permits	.....	20.00	(20.00)
<u>Miscellaneous Revenue:</u>			
Interest of Investments	30,000.00	19,232.41	10,767.59
Worker's Comp. Reimbursement	.....	261.00	(261.00)
Discontinued Funds	.....	7.16	(7.16)
Sale of Ant Poison	.....	7,155.03	(7,155.03)
Restitution	.....	75.00	(75.00)
Sale of Equipment	.....	3,650.95	(3,650.95)
Refunds	14,000.00	909.71	13,090.29
<u>TOTAL REVENUE:</u>	<u>\$ 1,329,202.00</u>	<u>\$ 1,304,199.18</u>	<u>\$ 25,002.82</u>

912-10-210 JV

GENERAL FUND

Statement of Inter-Fund Transfers
For the Fiscal Year Ended September 30, 1986

Function-Activity	Budget - Appropriation	Actual Transfers	(Over) Under Appropriation
Transfers From:			
Judicial Education	\$	\$ 285.40	\$ (285.40)
R&B II	3,000.00	3,000.00	.....
Sanitary Landfill	.....	14,958.80	(14,958.80)
Capital Improvement	.....	33,500.00	(33,500.00)
County Wide Right Of Way	.....	13,164.80	(13,164.80)
Adult Probation	1,000.00	100.00	900.00
Juvenile Probation	200.00	.....	200.00
State Cost	3,000.00	2,695.30	304.70
State CVC	2,000.00	1,275.65	724.35
TOTAL TRANSFERS IN:	<u>9,200.00</u>	<u>68,979.95</u>	<u>(59,779.95)</u>
Transfers Out:			
Sanitary Landfill	.....	14,958.80	(14,958.80)
Capital Improvement	.....	33,500.00	(33,500.00)
County Wide Right Of Way	.....	13,164.80	(13,164.80)
Data Processing	550.00	550.00	.....
Juvenile Probation	6,500.00	6,500.00	.....
TOTAL TRANSFERS OUT:	<u>7,050.00</u>	<u>68,673.60</u>	<u>(61,623.60)</u>

GENERAL FUND

Statement of Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

<u>Function/Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
<u>GENERAL ADMINISTRATION:</u>			
<u>Commissioners Court Appropriation</u>			
<u>Personal Services:</u>			
Payroll Advance	\$	\$ (.04)	\$ (.04)
Social Security Admin. Fee	.....	218.50	(218.50)
Worker's Compensation	11,744.00	10,257.05	1,486.95
Unemployment Insurance	5,000.00	4,984.62	15.38
<u>TOTAL PERSONAL SERVICES:</u>	<u>16,744.00</u>	<u>15,460.13</u>	<u>1,283.87</u>
<u>Operating Expenditures:</u>			
Voter Registration	.....	2,422.36	(2,422.36)
Ant Poison	.....	8,941.70	(8,941.70)
Pct. III Fees	.....	500.00	(500.00)
Postage Meter	18,000.00	17,206.20	793.80
Probation Telephone	1,171.00	1,170.39	.61
Advertising	1,153.00	1,316.10	(163.10)
Service Contracts	9,156.00	7,197.80	1,958.20
Association Dues	3,508.00	3,507.30	.70
DETCOG Travel	450.00	393.32	56.68
Election Expense	8,080.00	7,919.69	160.31
Adding Machine & Mimo. Paper	1,732.00	1,731.50	.50
Birth & Death Registrar	.....	150.00	(150.00)
Pmts to Local Governments	.....	843.94	(843.94)
Hallmark VS Tyler County	.....	2,000.00	(2,000.00)
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>43,250.00</u>	<u>55,300.30</u>	<u>(12,050.30)</u>
<u>TOTAL COMMISSIONERS COURT APPROPRIATION:</u>	<u>59,994.00</u>	<u>70,760.43</u>	<u>(10,766.43)</u>

GENERAL FUND

Statement of Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

<u>Function/Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
<u>GENERAL ADMINISTRATION CONTINUED:</u>			
<u>County Clerk</u>			
<u>Personal Services:</u>			
Salaries	\$ 74,317.00	\$ 74,350.95	\$ (33.95)
Social Security	5,239.00	5,297.77	(58.77)
Retirement	5,203.00	5,205.13	(2.13)
Hospitalization	5,960.00	5,960.00	.....
<u>TOTAL PERSONAL SERVICES:</u>	<u>90,719.00</u>	<u>90,813.85</u>	<u>(94.85)</u>
<u>Operating Expenditures:</u>			
Office Supplies	4,500.00	4,408.93	91.07
Telephone	1,500.00	1,414.63	85.37
Training & Education	1,500.00	1,078.40	421.60
Bonds, Insurance	1,000.00	949.80	50.20
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>8,500.00</u>	<u>7,851.76</u>	<u>648.24</u>
<u>Capital Outlay:</u>			
Lease Equipment	9,284.00	10,394.58	(1,110.58)
<u>TOTAL CAPITAL OUTLAY:</u>	<u>9,284.00</u>	<u>10,394.58</u>	<u>(1,110.58)</u>
<u>TOTAL COUNTY CLERK:</u>	<u>108,503.00</u>	<u>109,060.19</u>	<u>(557.19)</u>
<u>Civil Defense:</u>			
<u>Operating Expenditures:</u>			
Supplies, Purchases	375.00	.....	375.00
Out of County Travel	500.00	49.40	450.60
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>875.00</u>	<u>49.40</u>	<u>825.60</u>
<u>TOTAL CIVIL DEFENSE:</u>	<u>875.00</u>	<u>49.40</u>	<u>825.60</u>

GENERAL FUND

Statement of Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

<u>Function/Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
<u>GENERAL ADMINISTRATION CONTINUED:</u>			
<u>Veteran's Service</u>			
<u>Personal Services:</u>			
Salaries	\$ 5,568.00	\$ 5,568.00	\$
Social Security	393.00	396.78	(3.78)
Retirement	390.00	389.76	.24
Hospitalization	1,274.00	584.88	689.12
<u>TOTAL PERSONAL SERVICES:</u>	<u>7,625.00</u>	<u>6,939.42</u>	<u>685.58</u>
<u>Operating Expenditures:</u>			
Office Supplies	100.00	72.14	27.86
Telephone	400.00	437.12	(37.12)
Training & Travel Reimb.	450.00	440.36	9.64
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>950.00</u>	<u>949.62</u>	<u>.38</u>
<u>TOTAL VETERANS SERVICE:</u>	<u>8,575.00</u>	<u>7,889.04</u>	<u>685.96</u>
<u>TOTAL GENERAL ADMINISTRATION:</u>	<u>177,947.00</u>	<u>187,759.06</u>	<u>(9,812.06)</u>
<u>JUDICIAL ADMINISTRATION:</u>			
<u>District Clerk:</u>			
<u>Personal Services:</u>			
Salaries	53,751.00	53,421.25	329.75
Social Security	3,789.00	3,806.38	(17.38)
Retirement	3,763.00	3,739.72	23.28
Hospitalization	2,356.00	2,339.18	16.82
<u>TOTAL PERSONAL SERVICES:</u>	<u>63,659.00</u>	<u>63,306.53</u>	<u>352.47</u>

GENERAL FUND

Statement of Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

<u>Fundction/Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
<u>JUDICIAL ADMINISTRATION CONTINUED:</u>			
<u>District Clerk Continued:</u>			
<u>Operating Expenditures:</u>			
Office Supplies	5,300.00	5,098.14	201.86
Telephone	1,532.00	1,577.73	(45.73)
Training & Education	2,400.00	2,231.64	168.36
Bonds, Insurance	1,188.00	1,188.20	(.20)
Lease Equipment	.....	617.90	(617.90)
Association Dues	90.00	90.00	.....
<u>TOTAL OPERATING EXPEDITURES:</u>	<u>10,510.00</u>	<u>10,803.61</u>	<u>(293.61)</u>
<u>TOTAL DISTRICT CLERK:</u>	<u>74,169.00</u>	<u>74,110.14</u>	<u>58.86</u>
<u>Jury Account</u>			
<u>Operating Expenditures:</u>			
Court Appointed Attys	21,276.00	21,925.28	(649.28)
Grand Jury Commission	.....	100.00	(100.00)
Petit Jurors	10,189.00	9,302.00	887.00
Grand Jurors	1,800.00	1,622.00	178.00
Court Baliff	1,135.00	1,125.00	10.00
Transcripts	.....	2,176.10	(2,176.10)
Misc. Jury Expense	300.00	327.88	(27.88)
<u>TOTAL OPERATING EXPEDITURES:</u>	<u>34,700.00</u>	<u>36,578.26</u>	<u>(1,878.26)</u>
<u>TOTAL JURY ACCOUNT:</u>	<u>34,700.00</u>	<u>36,578.26</u>	<u>(1,878.26)</u>
<u>88th Judicial District Court</u>			
<u>Personal Services:</u>			
Salaries	13,513.00	13,512.00	1.00
Social Security	960.00	963.06	(3.06)
Retirement	946.00	945.84	.16
<u>TOTAL PERSONAL SERVICES:</u>	<u>15,419.00</u>	<u>15,420.90</u>	<u>(1.90)</u>

GENERAL FUND

Statement of Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

<u>Function/Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
<u>JUDICIAL ADMINISTRATION CONTINUED:</u>			
<u>88th Judicial District Court Continued</u>			
<u>Operating Expenditures:</u>			
Office Supplies	200.00	199.75	.25
Telephone	920.00	897.22	22.78
Continuing Education	200.00	122.50	77.50
Professional Services	.....	940.00	(940.00)
Court Reporter Travel/Supplies	250.00	.....	250.00
Jury Commission	100.00	.....	100.00
Judicial District Expenses	625.00	614.00	11.00
Transcripts	500.00	397.00	103.00
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>2,795.00</u>	<u>3,170.47</u>	<u>(375.47)</u>
<u>TOTAL 88TH JUDICIAL DISTRICT:</u>	<u>18,214.00</u>	<u>18,591.37</u>	<u>(377.37)</u>
<u>1A Judicial District Court</u>			
<u>Personal Services:</u>			
Salaries	10,041.00	10,044.00	(3.00)
Social Security	704.00	715.81	(11.81)
Retirement	713.00	703.08	9.92
<u>TOTAL PERSONAL SERVICES:</u>	<u>11,458.00</u>	<u>11,462.89</u>	<u>(4.89)</u>
<u>Operating Expenditures:</u>			
Office Supplies	200.00	54.95	145.05
Court Reporter Travel/Supplies	1,000.00	473.47	526.53
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>1,200.00</u>	<u>528.42</u>	<u>671.58</u>
<u>TOTAL 1A JUDICIAL DIST. COURT</u>	<u>12,658.00</u>	<u>11,991.31</u>	<u>666.69</u>

GENERAL FUND

Statement of Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

<u>Function/Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
<u>JUDICIAL ADMINISTRATION CONTINUED:</u>			
<u>Justice of the Peace, Pct. I</u>			
<u>Personal Services:</u>			
Salaries	42,612.00	42,585.55	26.45
Social Security	3,005.00	3,034.23	(29.23)
Retirement	2,983.00	2,981.34	1.66
Hospitalization	3,862.00	2,874.33	987.67
<u>TOTAL PERSONAL SERVICES:</u>	<u>52,462.00</u>	<u>51,475.45</u>	<u>986.55</u>
<u>Operating Expenditures:</u>			
Office Supplies	3,500.00	3,578.27	(78.27)
Telephone	1,800.00	1,726.42	73.58
Car Allowance	1,890.00	1,890.00	.....
Training & Education	500.00	355.93	144.07
Bonds	60.00	64.50	(4.50)
Petit Jurors	360.00	378.00	(18.00)
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>8,110.00</u>	<u>7,993.12</u>	<u>116.88</u>
<u>TOTAL JUSTICE OF THE PEACE, PCT, I:</u>	<u>60,572.00</u>	<u>59,468.57</u>	<u>1,103.43</u>
<u>Justice of the Peace, Pct. II</u>			
<u>Personal Services:</u>			
Salaries	8,184.00	8,184.00	.....
Social Security	577.00	583.08	(6.08)
Hospitalization	1,274.00	1,234.16	39.84
<u>TOTAL PERSONAL SERVICES:</u>	<u>10,035.00</u>	<u>10,001.24</u>	<u>33.76</u>
<u>Operating Expenditures:</u>			
Office Supplies	300.00	94.41	205.59
Postage	90.00	88.00	2.00
Telephone	225.00	351.12	(126.12)
Office & Car Allowance	1,890.00	1,890.00	.....
Training & Education	500.00	458.98	41.02
Bond Premium	106.00	.....	106.00
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>3,111.00</u>	<u>2,882.51</u>	<u>228.49</u>

GENERAL FUND

Statement of Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

<u>Function/Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
<u>JUDICIAL ADMINISTRATION CONTINUED:</u>			
<u>TOTAL JUSTICE OF PEACE, PCT. II:</u>	<u>13,146.00</u>	<u>12,883.75</u>	<u>262.25</u>
<u>Justice of the Peace, Pct. III</u>			
<u>Personal Services:</u>			
Salaries	8,184.00	8,184.00	.....
Social Security	577.00	583.08	(6.08)
Retirement	573.00	572.88	.12
Hospitalization	1,274.00	1,274.16	(.16)
<u>TOTAL PERSONAL SERVICES:</u>	<u>10,608.00</u>	<u>10,614.12</u>	<u>(6.12)</u>
<u>Operating Expenditures:</u>			
Office Supplies	900.00	117.48	782.52
Postage	90.00	.....	90.00
Telephone	275.00	224.22	50.78
Office & Car Allowance	1,890.00	1,890.00	.....
Training & Education	500.00	.....	500.00
Bond Premium	106.00	.....	106.00
Radio Repairs	200.00	.....	200.00
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>3,961.00</u>	<u>2,231.70</u>	<u>1,729.30</u>
<u>TOTAL JUSTICE OF PEACE, PCT. III:</u>	<u>14,569.00</u>	<u>12,845.82</u>	<u>1,723.18</u>
<u>Justice of the Peace, Pct. IV</u>			
<u>Personal Services:</u>			
Salaries	8,184.00	8,184.00	.....
Social Security	577.00	583.08	(6.08)
Retirement	573.00	572.88	.12
Hospitalization	1,274.00	1,274.16	(.16)
<u>TOTAL PERSONAL SERVICES:</u>	<u>10,608.00</u>	<u>10,614.12</u>	<u>(6.12)</u>

GENERAL FUND

Statement of Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

Function/Activity	Budget Appropriation	Actual Expenditures	(Over) Under Appropriation
<u>JUDICIAL ADMINISTRATION CONTINUED:</u>			
<u>Justice of the Peace, Pct. IV Continued:</u>			
<u>Operating Expenditures:</u>			
Office Supplies	400.00	75.25	324.75
Postage	150.00	66.00	84.00
Telephone	500.00	553.97	(53.97)
Office & Car Allowance	1,890.00	1,890.00	.....
Training & Education	300.00	74.63	225.37
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>3,240.00</u>	<u>2,659.85</u>	<u>580.15</u>
<u>TOTAL JUSTICE OF PEACE, PCT. IV:</u>	<u>13,848.00</u>	<u>13,273.97</u>	<u>574.03</u>
<u>County Court</u>			
<u>Personal Services:</u>			
Salary Juvenile Judge	1,632.00	1,632.00	.....
Social Security	116.00	116.25	(.25)
Retirement	115.00	114.24	.76
<u>TOTAL PERSONAL SERVICES:</u>	<u>1,863.00</u>	<u>1,862.49</u>	<u>.51</u>
<u>Operating Expenditures:</u>			
Court Reporter	.....	320.00	(320.00)
Autopsies	1,500.00	710.50	789.50
Committments	3,000.00	4,445.00	(1,445.00)
Court Appointed Atty's	2,000.00	250.00	1,750.00
Court Settlements	.....	310.79	(310.79)
Petit Jurors	500.00	714.00	(214.00)
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>7,000.00</u>	<u>6,750.29</u>	<u>249.71</u>
<u>TOTAL COUNTY COURT:</u>	<u>8,863.00</u>	<u>8,612.78</u>	<u>250.22</u>
<u>TOTAL JUDICIAL ADMINISTRATION:</u>	<u>250,739.00</u>	<u>248,355.97</u>	<u>2,383.03</u>

TYLER COUNTY, TEXAS

GENERAL FUND

Statement of Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

<u>Function/Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
<u>LEGAL ADMINISTRATION:</u>			
<u>Criminal District Atty</u>			
<u>Personal Services:</u>			
Salaries	43,008.00	43,008.00	.....
Social Security	3,033.00	3,064.47	(31.47)
Retirement	3,011.00	3,010.80	.20
Hospitalization	1,982.00	1,124.55	857.45
<u>TOTAL PERSONAL SERVICES:</u>	<u>51,034.00</u>	<u>50,207.82</u>	<u>826.18</u>
<u>Operating Expenditures:</u>			
Office Supplies	3,900.00	3,859.93	40.07
Telephone	6,000.00	5,019.79	980.21
Training & Education	1,000.00	843.38	156.62
Radio Repair	.....	151.52	(151.52)
Bonds	500.00	180.00	320.00
Mileage Reimbursement	500.00	.....	500.00
Transcripts	1,000.00	712.00	288.00
Radio Repair	250.00	56.75	193.25
Psychiatric & Medical Exp.	1,500.00	700.00	800.00
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>14,650.00</u>	<u>11,523.37</u>	<u>3,126.63</u>
<u>TOTAL CRIMINAL DISTRICT ATTY:</u>	<u>65,684.00</u>	<u>61,731.19</u>	<u>3,952.81</u>
<u>TOTAL LEGAL ADMINISTRATION:</u>	<u>65,684.00</u>	<u>61,731.19</u>	<u>3,952.81</u>
 <u>FINANCIAL ADMINISTRATION:</u>			
<u>Tax Office</u>			
<u>Personal Services:</u>			
Salaries	74,317.00	74,278.96	38.04
Social Security	5,240.00	5,293.17	(53.17)
Retirement	5,203.00	5,143.36	59.64
Hospitalization	7,744.00	7,684.80	59.20
<u>TOTAL PERSONAL SERVICES:</u>	<u>92,504.00</u>	<u>92,400.29</u>	<u>103.71</u>

GENERAL FUND

Statement of Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

<u>Function/Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
<u>FINANCIAL ADMINISTRATION CONTINUED:</u>			
<u>Tax Office Continued:</u>			
<u>Operating Expenditures:</u>			
Supplies	3,000.00	2,226.60	773.40
Telephone	2,500.00	2,163.49	336.51
Training & Education	1,500.00	767.12	732.88
Bonds	800.00	493.50	306.50
Association Dues	400.00	185.00	215.00
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>8,200.00</u>	<u>5,835.71</u>	<u>2,364.29</u>
<u>Capital Outlay:</u>			
Lease Equipment	20,000.00	17,280.76	2,719.24
<u>TOTAL CAPITAL OUTLAY:</u>	<u>20,000.00</u>	<u>17,280.76</u>	<u>2,719.24</u>
<u>TOTAL TAX OFFICE:</u>	<u>120,704.00</u>	<u>115,516.76</u>	<u>5,187.24</u>
<u>County Judge</u>			
<u>Personal Services:</u>			
Salaries	32,327.00	32,328.00	(1.00)
Social Security	2,280.00	2,303.34	(23.34)
Retirement	2,263.00	2,263.20	(.20)
Hospitalization	1,860.00	1,859.28	.72
<u>TOTAL PERSONAL SERVICES:</u>	<u>38,730.00</u>	<u>38,753.82</u>	<u>(23.82)</u>
<u>Operating Expenditures:</u>			
Office Supplies	650.00	595.39	54.61
Telephone	1,850.00	1,671.50	178.50
Car Allowance	4,200.00	4,200.00	.....
Training & Education	1,358.00	1,190.43	167.57
Association Dues	.....	125.00	(125.00)
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>8,058.00</u>	<u>7,782.32</u>	<u>275.68</u>

GENERAL FUND

Statement of Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

<u>Function/Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
<u>FINANCIAL ADMINISTRATION CONTINUED:</u>			
<u>County Judge Continued:</u>			
<u>TOTAL COUNTY JUDGE:</u>	<u>46,788.00</u>	<u>46,536.14</u>	<u>251.86</u>
<u>County Auditor</u>			
<u>Personal Services:</u>			
Salaries	42,612.00	35,971.63	6,640.37
Social Security	3,004.00	2,561.32	442.68
Retirement	2,983.00	2,388.31	594.69
Hospitalization	3,862.00	3,165.51	696.49
<u>TOTAL PERSONAL SERVICES:</u>	<u>52,461.00</u>	<u>44,086.77</u>	<u>8,374.23</u>
<u>Operating Expenditures:</u>			
Office Supplies	1,000.00	829.71	170.29
Telephone	950.00	628.75	321.25
Training & Education	900.00	890.13	9.87
Bonds	150.00	135.00	15.00
Association Dues	125.00	30.00	95.00
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>3,125.00</u>	<u>2,513.59</u>	<u>611.41</u>
<u>TOTAL COUNTY AUDITOR:</u>	<u>55,586.00</u>	<u>46,600.36</u>	<u>8,985.64</u>
<u>County Treasurer</u>			
<u>Personal Services:</u>			
Salaries	32,327.00	32,328.00	(1.00)
Social Security	2,280.00	2,303.34	(23.34)
Retirement	2,263.00	2,263.20	(.20)
Hospitalization	2,568.00	1,845.36	722.64
<u>TOTAL PERSONAL SERVICES:</u>	<u>39,438.00</u>	<u>38,739.90</u>	<u>698.10</u>

GENERAL FUND

Statement of Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

Function/Activity	Budget Appropriation	Actual Expenditures	(Over) Under Appropriation
<u>FINANCIAL ADMINISTRATION CONTINUED:</u>			
<u>County Treasurer Continued:</u>			
<u>Operating Expenditures:</u>			
Office Supplies	500.00	488.92	11.08
Telephone	750.00	728.74	21.26
Training & Education	800.00	398.54	401.46
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>2,050.00</u>	<u>1,616.20</u>	<u>433.80</u>
<u>TOTAL COUNTY TREASURER:</u>	<u>41,488.00</u>	<u>40,356.10</u>	<u>1,131.90</u>
<u>TOTAL FINANCIAL ADMINISTRATION:</u>	<u>264,566.00</u>	<u>249,009.36</u>	<u>15,556.64</u>
<u>LAW ENFORCEMENT:</u>			
<u>Sheriff Department</u>			
<u>Personal Services:</u>			
Salaries	222,914.00	217,930.89	4,983.11
Social Security	15,938.00	15,529.60	408.40
Retirement	15,603.00	14,331.31	1,271.69
Hospitalization	11,462.00	10,209.89	1,252.11
Vacation Pay/Sick Pay Relief	10,000.00	.....	10,000.00
Overtime	4,000.00	.....	4,000.00
<u>TOTAL PERSONAL SERVICES:</u>	<u>279,917.00</u>	<u>258,001.69</u>	<u>21,915.31</u>
<u>Operating Expenditures:</u>			
Office Supplies	3,000.00	2,793.81	206.19
Deputies Supplies	1,000.00	886.50	113.50
Telephone	7,000.00	6,659.09	340.91
Car Allowance Expense	4,800.00	4,800.00	.....
Bonds & Law Enf. Liability	6,400.00	743.84	5,656.16
Animal Control	200.00	113.00	87.00
Travel & Education	3,300.00	2,922.09	377.91
Repairs to Vehicles	9,000.00	6,469.14	2,530.86
Tires, Tubes	4,200.00	4,161.50	38.50

GENERAL FUND

Statement of Expenditures Compared with Budget Appropriations
 For the Fiscal Year Ended September 30, 1987

<u>Function/Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
<u>LAW ENFORCEMENT CONTINUED:</u>			
<u>Sheriff Department Continued:</u>			
<u>Operating Expenditures Continued:</u>			
Gas, Oil, Grease	30,000.00	18,181.96	11,818.04
Radio Maintenance	5,250.00	5,514.81	(264.81)
Cameras, Film	1,900.00	1,861.92	38.08
Liability Insurance	2,350.00	2,318.80	31.20
Uniforms	6,150.00	6,322.05	(172.05)
Employee Physicals	300.00	60.00	240.00
New Equipment	.....	953.75	(953.75)
Lease Equipment	2,500.00	1,268.21	1,231.79
Purchase of New Vehicles	.....	(1,011.11)	1,011.11
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>87,350.00</u>	<u>65,019.36</u>	<u>22,330.64</u>
<u>TOTAL SHERIFF DEPARTMENT:</u>	<u>367,267.00</u>	<u>323,021.05</u>	<u>44,245.95</u>
<u>County Jail</u>			
<u>Personal Services:</u>			
Salaries	60,667.00	59,692.96	974.04
Social Security	4,000.00	4,253.36	(253.36)
Retirement	3,900.00	4,053.42	(153.42)
Hospitalization	4,125.00	4,120.90	4.10
<u>TOTAL PERSONAL SERVICES:</u>	<u>72,692.00</u>	<u>72,120.64</u>	<u>571.36</u>
<u>Operating Expenditures:</u>			
Jail Supplies	3,000.00	3,212.23	(212.23)
Prisoners Meals	5,000.00	4,783.87	216.13
Jail Laundry	1,200.00	393.65	806.35
Medical & Misc. Jail Expense	1,500.00	1,076.36	423.64
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>10,700.00</u>	<u>9,466.11</u>	<u>1,233.89</u>
<u>TOTAL COUNTY JAIL:</u>	<u>83,392.00</u>	<u>81,586.75</u>	<u>1,805.25</u>

GENERAL FUND

Statement of Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

<u>Function/Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
<u>LAW ENFORCEMENT CONTINUED:</u>			
<u>Constables</u>			
<u>Personal Services:</u>			
Salaries	\$ 10,608.00	\$ 10,608.00	\$
Social Security	748.00	755.76	(7.76)
Retirement	743.00	743.04	(.04)
Hospitalization	5,096.00	1,921.20	3,174.80
<u>TOTAL PERSONAL SERVICES:</u>	<u>17,195.00</u>	<u>14,028.00</u>	<u>3,167.00</u>
<u>Operating Expenditures:</u>			
Car Allowance	7,200.00	7,200.00	.....
Bonds	.....	50.00	(50.00)
Uniforms, Etc.	800.00	84.90	715.10
Emergency Equipment	800.00	.....	800.00
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>8,800.00</u>	<u>7,334.90</u>	<u>1,465.10</u>
<u>TOTAL CONSTABLE:</u>	<u>25,995.00</u>	<u>21,362.90</u>	<u>4,632.10</u>
<u>All Other Law Enforcement</u>			
<u>Personal Services:</u>			
Salary (Secretary, D.P.S.)	10,283.00	9,855.50	427.50
Social Security	726.00	702.14	23.86
Retirement	720.00	660.00	60.00
Hospitalization	714.00	523.60	190.40
<u>TOTAL PERSONAL SERVICES:</u>	<u>12,443.00</u>	<u>11,741.24</u>	<u>701.76</u>
<u>Operating Expenditures:</u>			
Radar Repair (D.P.S.)	.....	765.24	(765.24)
Office Supplies(D.P.S.)	400.00	297.37	102.63
Telephone, D.P.S. & P&W	2,080.00	2,302.42	(222.42)
Utilities	1,500.00	1,274.38	225.62
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>3,980.00</u>	<u>4,639.41</u>	<u>(659.42)</u>
<u>ALL OTHER LAW ENFORCEMENT:</u>	<u>16,423.00</u>	<u>16,380.65</u>	<u>42.35</u>

GENERAL FUND

Statement of Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

Function/Activity	Budget Appropriation	Actual Expenditures	(Over) Under Appropriation
<u>TOTAL LAW ENFORCEMENT:</u>	\$ <u>493,077.00</u>	\$ <u>442,351.35</u>	\$ <u>50,725.65</u>
<u>HEALTH & SOCIAL SERVICES:</u>			
<u>Community Services:</u>			
<u>Operating Expenditures:</u>			
Supplies & Equipment	100.00	.....	100.00
Liability Insurance	150.00	132.50	17.50
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>250.00</u>	<u>132.50</u>	<u>117.50</u>
<u>TOTAL COMMUNITY SERVICES:</u>	<u>250.00</u>	<u>132.50</u>	<u>117.50</u>
<u>Foster Child Care:</u>			
<u>Operating Expenditures:</u>			
Atty Allowance	600.00	.....	600.00
Court Expense	300.00	35.00	265.00
Medical Expense	525.00	161.32	363.68
Misc.	600.00	410.00	190.00
Room & Board	6,000.00	7,710.00	(1,710.00)
Clothing	1,000.00	50.00	950.00
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>9,025.00</u>	<u>8,366.32</u>	<u>658.68</u>
<u>TOTAL FOSTER CARE:</u>	<u>9,025.00</u>	<u>8,366.32</u>	<u>658.68</u>
<u>Health & Sanitation</u>			
<u>Operating Expenditures:</u>			
County Health Officer	2,400.00	2,400.00	.....
Aid to Indigents	2,500.00	2,428.55	71.45
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>4,900.00</u>	<u>4,828.55</u>	<u>71.45</u>
<u>TOTAL HEALTH & SANITATION:</u>	<u>4,900.00</u>	<u>4,828.55</u>	<u>71.45</u>

GENERAL FUND

Statement of Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

Function/Activity	Budget Appropriation	Actual Expenditures	(Over) Under Appropriation
<u>HEALTH & SANITATION SERVICES CONTINUED:</u>			
<u>Senior Citizens</u>			
<u>Personal Services:</u>			
Salaries	19,252.00	19,364.00	(112.00)
Social Security	1,348.00	1,379.83	(31.83)
Retirement	165.00	162.75	2.25
Hospitalization	409.00	374.44	34.56
<u>TOTAL PERSONAL SERVICES:</u>	<u>21,174.00</u>	<u>21,281.02</u>	<u>(107.02)</u>
<u>Operating Expenditures:</u>			
Office Supplies	300.00	430.09	(130.09)
Training & Education	353.00	413.97	(60.97)
Repairs to Vehicles	1,115.00	2,729.94	(1,614.94)
Gas & Oil	1,785.00	2,619.32	(834.32)
Utilities	1,592.00	1,705.76	(113.76)
Liability Insurance on Vehicles	342.00	2,422.00	(2,080.00)
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>5,487.00</u>	<u>10,321.08</u>	<u>(4,834.08)</u>
<u>Capital Outlay:</u>			
New Equipment	.....	2,497.00	(2,497.00)
<u>TOTAL CAPITAL OUTLAY:</u>	<u>.....</u>	<u>2,497.00</u>	<u>(2,497.00)</u>
<u>TOTAL SENIOR CITIZENS:</u>	<u>26,661.00</u>	<u>34,099.10</u>	<u>(7,438.10)</u>
<u>TOTAL HEALTH & SOCIAL SERVICES:</u>	<u>40,836.00</u>	<u>47,426.47</u>	<u>(6,590.47)</u>
<u>CONSERVATION:</u>			
<u>County Extension Service</u>			
<u>Personal Services:</u>			
Salaries	18,924.00	18,924.00	.....
Social Security	1,335.00	1,040.58	294.42
Retirement	1,294.00	720.00	574.00
<u>TOTAL PERSONAL SERVICES:</u>	<u>21,553.00</u>	<u>20,684.58</u>	<u>868.42</u>

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GENERAL FUND

Statement of Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

Function/Activity	Budget Appropriation	Actual Expenditures	(Over) Under Appropriation
<u>CONSERVATION CONTINUED:</u>			
<u>County Extenssion Service Continued:</u>			
<u>Operating Expenditures:</u>			
Office Supplies	500.00	349.53	150.47
Telephone	1,400.00	1,786.38	(386.38)
Car Allowance - Home	1,500.00	1,500.00	.....
Car Allowance - Farm	1,500.00	1,500.00	.....
Out-of-County Travel - Home	1,000.00	946.58	53.42
Cout-of-County Travel - Farm	1,000.00	1,000.00	.....
Demonstration Supplies	210.00	135.37	74.63
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>7,110.00</u>	<u>7,217.86</u>	<u>(107.86)</u>
<u>TOTAL COUNTY EXTENSION OFFICE:</u>	<u>28,663.00</u>	<u>27,902.44</u>	<u>760.56</u>
<u>TOTAL CONSERVATION:</u>	<u>28,663.00</u>	<u>27,902.44</u>	<u>760.56</u>
<u>PUBLIC FACILITIES:</u>			
<u>Tyler County Airport</u>			
<u>Operating Expenditures:</u>			
Repairs, Mowing	2,400.00	1,568.53	831.47
Utilities	3,000.00	2,080.97	919.13
Insurance	600.00	650.00	.(50.00)
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>6,000.00</u>	<u>4,299.50</u>	<u>1,700.60</u>
<u>TOTAL COUNTY AIRPORT:</u>	<u>6,000.00</u>	<u>4,299.50</u>	<u>1,700.60</u>
<u>Building Maintenance</u>			
<u>Personal Services:</u>			
Contract Labor	.....	102.50	(102.50)
Salaries	21,912.00	18,449.90	3,462.10
Social Security	1,545.00	1,267.44	277.56

GENERAL FUND

Statement of Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

Function/Activity	Budget Appropriation	Actual Expenditures	(Over) Under Appropriation
<u>PUBLIC FACILITIES CONTINUED:</u>			
<u>Building Maintenance Continued:</u>			
<u>Personal Services Contintued:</u>			
Retirement	1,534.00	1,246.44	287.56
Hospitalization	2,588.00	1,659.78	928.22
<u>TOTAL PERSONAL SERVICES:</u>	<u>27,579.00</u>	<u>22,726.06</u>	<u>4,852.94</u>
<u>Operating Expenditures:</u>			
Janitors Supplies	5,000.00	4,235.89	764.11
Courthouse Utilities	25,000.00	19,904.64	5,095.36
Building Insurance	3,800.00	2,220.75	1,579.25
<u>TOTAL OPERATING EXPENDITURES:</u>	<u>33,800.00</u>	<u>26,361.28</u>	<u>7,438.72</u>
<u>TOTAL BUILDING MAINTENANCE:</u>	<u>61,379.00</u>	<u>49,087.34</u>	<u>12,291.66</u>
<u>TOTAL PUBLIC FACILITIES:</u>	<u>67,379.00</u>	<u>53,386.84</u>	<u>13,992.16</u>
<u>TOTAL GENERAL FUND:</u>	<u>1,388,891.00</u>	<u>1,317,922.68</u>	<u>70,968.32</u>

Tyler County, Texas

Commentary

SPECIAL REVENUE FUNDS

This category of funds is used to account for the proceeds of specific revenue sources [other than special assessments, expendable trusts or for major capital projects] that are legally restricted to expenditures for specified purposes.

GENERAL ROAD AND BRIDGE

ANALYSIS OF CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 1986

Cash Balance, October 1, 1986		\$
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement Page	\$ 851,444.	
Transfers In Per Statement Page	.....
Expenditures Per Statement Page	.....
Transfers Out Per Statement Page	-851,444.	
	<hr/>	
Cash Balance, September 30, 1986		<hr/> \$

TYLER COUNTY, TEXAS

GENERAL ROAD AND BRIDGEStatement of Revenue & Transfers
For the Fiscal Year Ended September 30, 1986

<u>Function-Activity</u>	<u>Budget Appropriation</u>	<u>Actual Revenue</u>	<u>Over (Under) Appropriation</u>
<u>General Property Taxes:</u>			
County Special Ad Valorem	\$ 307,366.00	\$ 326,762.23	\$ (19,396.23)
Payment in Lieu of Taxes	.....	3,757.96	(3,757.96)
<u>Licenses & Fines:</u>			
Lateral Road	26,390.00	.....	26,390.00
Motor Vehicle Registration	390,000.00	363,009.12	26,990.88
Special Auto Tax	55,000.00	66,207.35	(11,207.35)
County Clerk Fines	105,000.00	72,604.26	32,395.74
District Clerk Fines	20,000.00	19,102.75	897.25
<u>TOTAL REVENUE</u>	<u>\$ 903,756.00</u>	<u>\$ 851,443.67</u>	<u>\$ 52,312.33</u>
<u>Transfers To:</u>			
Road & Bridge I	\$ 220,155.87	\$ 207,412.54	\$ 12,743.33
Road & Bridge II	186,625.61	175,823.11	10,802.50
Road & Bridge III	260,729.09	245,637.24	15,091.85
Road & Bridge IV	236,245.43	222,570.78	13,674.65
<u>TOTAL TRANSFERS OUT</u>	<u>\$ 903,756.00</u>	<u>\$ 851,443.67</u>	<u>\$ 52,312.33</u>

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ROAD & BRIDGE I

ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended September 30, 1986

Cash Balance, October 1, 1986		\$ 47,026.
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement Page	\$ 8,583.	
Transfers In Per Statement Page	226,710.	
Expenditures Per Statement Page	- 224,497.	
Transfers Out Per Statement Page	- 13,200.	
		<hr/>
		- 2,404.
Cash Balance, September 30, 1986		<u>\$ 44,622</u>

ROAD AND BRIDGE I

Statement of Revenue and Transfers
For Fiscal Year Ended September 30, 1986

<u>Function-Activity</u>	<u>Budget Appropriation</u>	<u>Actual Revenue</u>	<u>(Over) Under Appropriation</u>
<u>General Property Taxes:</u>			
Delinquent Special R&B	\$ 500.00	\$ 186.50	\$ 313.50
<u>Miscellaneous:</u>			
Sale of Equipment	3,700.00	3,700.00	.....
Interest on Investments	5,000.00	2,712.81	2,287.19
Refund, Sundry	300.00	1,984.00	(1,684.00)
TOTAL RECEIPTS	<u>\$ 9,500.00</u>	<u>\$ 8,583.31</u>	<u>\$ 916.69</u>
<u>TRANSFER FROM:</u>			
General R&B	220,155.00	207,412.54	12,742.46
Jail Construction	19,297.00	19,297.00	.....
TOTAL TRANSFERS IN	<u>\$ 239,452.00</u>	<u>\$ 226,709.54</u>	<u>\$ 12,742.46</u>
<u>TRANSFERS TO:</u>			
General/Ad Val Advance	.....	( 13,199.64)	13,199.64
TOTAL TRANSFERS OUT	<u>\$</u>	<u>\$(13,199.64)</u>	<u>\$ 13,199.64</u>
TOTAL REVENUE:	<u>\$ 248,952.00</u>	<u>\$222,093.21</u>	<u>\$ 26,858.79</u>

ROAD AND BRIDGE I

Statement of Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

<u>Function-Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
<u>Personal Services:</u>			
Salaries	\$ 101,962.00	\$ 100,192.30	\$ 1,769.70
Social Security	7,033.00	7,180.88	(147.88)
Retirement	6,697.00	6,437.41	259.59
Hospitalization	6,700.00	6,726.41	(26.41)
Worker's Compensation	4,500.00	3,418.98	1,081.02
Unemployment Insurance	500.00	510.65	(10.65)
Total Personal Services:	127,392.00	124,466.63	2,925.37
<u>Operating Expense:</u>			
Machinery Maintenance	35,000.00	26,962.13	8,037.87
Gas, Oil, Grease	16,000.00	11,641.71	4,358.29
Tires, Tubes	3,500.00	2,360.33	1,139.67
Culverts	5,800.00	5,635.69	164.34
Road Material	33,830.00	8,913.59	24,916.41
Utilities	800.00	563.41	236.59
Truck Allowance	4,800.00	4,800.00	.....
Contract Labor	6,000.00	5,579.50	420.50
Miscellaneous Supplies	900.00	863.84	36.16
Association Dues	100.00	.....	100.00
Liability Insurance	3,070.00	3,065.30	4.70
Out-of-County Travel	750.00	196.34	553.66
Total Operating Expense:	110,550.00	70,581.84	39,968.16
<u>Capital Outlay:</u>			
Bridge Repair	10,000.00	923.48	9,076.52
Purchase of Equipment	13,700.00	4,643.18	9,056.82
Total Capital Outlay	23,700.00	5,566.66	18,133.34
<u>Debt Service:</u>			
Principle on Warrants	20,471.00	20,487.82	(16.82)
Interest on Warrants	3,303.00	3,394.41	(91.41)
Total Debt Service:	23,774.00	23,882.23	(108.23)
<u>TOTAL EXPENDITURES:</u>	<u>\$ 285,416.00</u>	<u>\$ 224,497.36</u>	<u>\$ 60,918.64</u>

ROAD & BRIDGE II

ANALYSIS OF CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 1986

Cash Balance October 1, 1985		\$ 101,183.
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement Page	\$ 9,437.	
Transfers In Per Statement Page	195,120.	
Expenditures Per Statement Page	-166,958.	
Transfers Out Per Statement Page	- 14,189.	
		<u>23,410.</u>
Cash Balance, September 30, 1986		<u>\$ 124,593.</u>

TYLER COUNTY, TEXAS

ROAD AND BRIDGE IIStatement of Revenue and Transfers
For Fiscal Year Ended September 30, 1986

Function-Activity	Budget Appropriation	Actual Revenue	(Over) Under Appropriation
<u>General Property Taxes:</u>			
Delinquent Special R&B	\$ 500.00	\$ 186.50	\$ 313.50
<u>Miscellaneous:</u>			
Interest on Investment	5,500.00	7,494.08	(1,994.08)
Refund, Sundry	500.00	1,756.25	(1,256.25)
TOTAL RECEIPTS	<u>\$ 6,500.00</u>	<u>\$ 9,436.83</u>	<u>\$ (2,936.83)</u>
<u>TRANSFERS FROM:</u>			
General R&B	186,625.00	175,823.11	10,801.89
Jail Construction	19,297.00	19,297.00	.....
TOTAL TRANSFERS IN	<u>\$205,922.00</u>	<u>\$195,120.11</u>	<u>\$ 10,801.89</u>
<u>TRANSFERS TO:</u>			
General/Ad Val Advance	.....	(11,189.30)	11,189.30
General Fund	3,000.00	(3,000.00)	.....
TOTAL TRANSFERS OUT	<u>\$ 3,000.00</u>	<u>\$(14,189.30)</u>	<u>\$ 11,189.30</u>
<u>TOTAL REVENUE</u>	<u>\$209,422.00</u>	<u>\$190,367.64</u>	<u>\$ 19,054.36</u>

ROAD AND BRIDGE II

Statement of Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

Function-Activity	Budget Appropriation	Actual Expenditures	(Over) Under Appropriation
<u>Personal Services:</u>			
Salaries	\$ 85,310.00	\$ 85,245.35	\$ 64.65
Social Security	6,092.00	6,073.75	18.25
Retirement	5,992.00	5,967.41	24.59
Hospitalization	5,100.00	5,041.61	58.39
Worker's Compensation	3,500.00	3,039.41	460.59
Unemployment Insurance	500.00	314.07	185.93
Total Personal Services	<u>106,494.00</u>	<u>105,681.60</u>	<u>812.40</u>
<u>Operating Expense:</u>			
Machinery Maintenance	23,100.00	15,703.38	7,396.62
Gas, Oil, Grease	15,000.00	8,042.11	6,957.89
Tires & Tubes	3,000.00	1,097.92	1,902.08
Culverts	6,000.00	2,846.28	3,153.72
Road Material	10,000.00	3,899.82	6,100.18
Utilities	600.00	532.77	67.23
Truck Allowance	4,800.00	4,800.00	.....
Bonds	.....	50.00	(50.00)
Contract Labor	3,650.00	2,887.76	762.24
Miscellaneous Supplies	1,050.00	904.24	145.76
Association Dues	100.00	.....	100.00
Out-of-County Travel	500.00	102.50	397.50
Liability Insurance	2,000.00	1,779.30	220.70
Total Operating Expense	<u>69,800.00</u>	<u>42,646.08</u>	<u>27,153.92</u>
<u>Capital Outlay:</u>			
Bridge Repair	9,550.00	2,636.35	6,913.65
Purchase of Equipment	50,000.00	300.00	49,700.00
Total Capital Outlay	<u>59,550.00</u>	<u>2,936.35</u>	<u>56,613.65</u>
<u>Debt Service:</u>			
Principle on Warrants	13,457.00	13,456.50	.50
Interest on Warrants	2,237.00	2,237.14	(.14)
Total Debt Service	<u>15,694.00</u>	<u>15,693.64</u>	<u>.36</u>
<u>TOTAL EXPENDITURES:</u>	<u>\$ 251,538.00</u>	<u>\$ 166,957.67</u>	<u>\$ 84,580.33</u>

ROAD & BRIDGE III

ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended September 30, 1986

Cash Balance October 1, 1985		\$ 40,496.
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement Page	\$ 3,742.	
Transfers In Per Statement Page	264,934.	
Expenditures Per Statement Page	- 237,619.	
Transfers Out Per Statement Page	- 15,732.	
		<u>15,325.</u>
Cash Balance, September 30, 1986		<u><u>\$ 55,821.</u></u>

TYLER COUNTY, TEXAS

ROAD AND BRIDGE III

Statement of Revenue and Transfers
For Fiscal Year Ended September 30, 1986

Function-Activity	Budget Appropriation	Actual Revenue	(Over) Under Appropriation
<u>General Property Taxes:</u>			
Delinquent Special R&B	\$ 500.00	\$ 186.48	\$ 313.52
<u>Miscellaneous:</u>			
Interest on Investment	5,000.00	2,440.41	2,559.59
Refund, Sundry	1,000.00	1,115.13	(115.13)
TOTAL RECEIPTS:	<u>\$ 6,500.00</u>	<u>\$ 3,742.03</u>	<u>\$ 2,757.98</u>
<u>TRANSFERS FROM:</u>			
General R&B	260,729.00	245,637	15,091.76
Jail Construction	19,297.00	19,297.00	.....
TOTAL TRANSFERS IN	<u>\$ 280,026.00</u>	<u>\$ 264,934.24</u>	<u>\$ 15,091.76</u>
<u>TRANSFERS TO:</u>			
HUD	.....	( 100.00)	100.00
General/Ad Val Advance	.....	( 15,632.24)	15,632.24
TOTAL TRANSFERS OUT	<u>\$</u>	<u>\$ (15,732.24)</u>	<u>\$ 15,732.24</u>
TOTAL REVENUE	<u>\$ 286,526.00</u>	<u>\$ 252,944.03</u>	<u>\$ 33,581.98</u>

ROAD AND BRIDGE III

Statement of Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

Function-Activity	Budget Appropriation	Actual Expenditures	(Over) Under Appropriation
<u>Personal Services:</u>			
Salaries	\$ 121,171.00	\$ 121,171.00	\$
Scocial Security	8,700.00	8,634.60	65.40
Retirement	7,100.00	7,023.97	76.03
Hospitalization	6,300.00	6,410.64	(110.64)
Worker's Compensation	3,000.00	2,782.97	217.03
Unemployment Insurance	550.00	599.30	(49.30)
Total Personal Services:	146,821.00	146,622.48	198.52
<u>Operating Expense:</u>			
Machinery Maintenance	25,195.00	16,536.29	8,658.71
Gas, Oil, Grease	28,000.00	20,147.11	7,852.89
Tires, Tubes	6,500.00	5,750.57	749.43
Culverts	7,500.00	3,549.92	3,950.08
Road Material	4,000.00	3,437.58	562.42
Lumber & Hardware	3,500.00	217.17	3,282.83
Utilities	1,800.00	1,738.02	61.98
Truck Allowance	4,800.00	4,800.00	.....
Bonds	.....	.....	.....
Contract Labor	3,000.00	219.60	2,780.40
Miscellaneous Supplies	1,200.00	1,197.00	3.00
Liability Insurance	3,500.00	2,673.30	826.70
Out-of-County Travel	1,500.00	.....	1,500.00
Total Operating Expense:	90,495.00	60,266.56	30,228.44
<u>Capital Outlay:</u>			
Purchase of Equipment	10,000.00	7,074.40	2,925.60
<u>Debt Service:</u>			
Principle on Warrants	20,282.00	20,282.09	(.09)
Interest on Warrants	3,380.00	3,373.84	6.16
Total Capital Outlay & Debt Service	33,662.00	30,730.33	2,931.67
TOTAL EXPENDITURES:	\$ 270,978.00	\$ 237,619.37	\$ 33,358.63

1986-1987

TYLER COUNTY, TEXAS

ROAD & BRIDGE IV

ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended September 30, 1986

Cash Balance October 1, 1985 \$ 137,843.

Add:

Excess of Revenue Over Expenditures:

Revenue Per Statement Page	\$ 9,119.
Transfers In Per Statement Page	241,868.
Expenditures Per Statement Page	- 278,668.
Transfers Out Per Statement Page	- 14,164

- 41,845.

Cash Balance, September 30, 1986 \$ 95,998.

TYLER COUNTY, TEXAS

ROAD AND BRIDGE IV

Statement of Revenue and Transfers
For Fiscal Year Ended September 30, 1986

Function-Activity	Budget Appropriation	Actual Revenue	(Over)Under Appropriation
<u>General Property Taxes:</u>			
Delinquent Special R&B	\$ 500.00	\$ 186.05	\$ 313.95
<u>Miscellaneous:</u>			
Interest on Investment	5,000.00	8,933.36	(3,933.36)
Refund, Sundry	1,000.00	.....	1,000.00
TOTAL RECEIPTS:	<u>\$ 6,500.00</u>	<u>\$ 9,119.41</u>	<u>\$ (2,619.41)</u>
<u>TRANSFERS FOROM:</u>			
General R&B	236,245.00	222,570.78	13,674.22
Jail Construction	19,297.00	19,297.00	.....
TOTAL TRANSFERS IN	<u>\$ 255,542.00</u>	<u>\$ 241,867.78</u>	<u>\$ 13,674.22</u>
<u>TRANSFERS TO:</u>			
General/Ad Val Advance	.....	( 14,164.29)	14,164.29
TOTAL TRANSFERS OUT	<u>\$</u>	<u>\$(14,164.29)</u>	<u>\$ 14,164.29</u>
TOTAL REVENUE:	<u>\$ 262,042.00</u>	<u>\$ 236,822.90</u>	<u>\$ 25,219.10</u>

TYLER COUNTY, TEXAS

ROAD AND BRIDGE IV

Statement of Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

Function-Activity	Budget Appropriation	Actual Expenditures	(Over) Under Appropriation
<u>Personal Services:</u>			
Salaries	\$ 124,366.00	\$ 117,216.00	\$ 7,150.00
Social Security	8,706.00	8,351.88	354.12
Retirement	8,706.00	8,205.36	500.64
Hospitalization	7,700.00	7,724.64	(24.64)
Worker's Compensation	6,500.00	3,738.27	2,761.73
Unemployment Insurance	550.00	475.86	74.14
Total Personal Services:	<u>156,528.00</u>	<u>145,712.01</u>	<u>10,815.99</u>
<u>Operating Expense:</u>			
Machinery Maintenance	22,500.00	21,969.11	530.89
Gas, Oil, Grease	15,000.00	12,719.61	2,280.39
Tires & Tubes	1,500.00	1,156.96	343.04
Culverts	3,000.00	4,751.82	(1,751.82)
Asphalt & Road Oil	32,900.00	17,973.21	14,926.79
Utilities	1,100.00	1,069.01	30.99
Truck Allowance	4,800.00	4,800.00	.....
Contract Labor	2,000.00	400.00	1,600.00
Miscellaneous Supplies	2,500.00	1,725.42	774.58
Liability Insurance	3,000.00	2,860.30	139.70
Out-of-County Travel	1,500.00	129.91	1,370.09
Total Operating Expense:	<u>89,800.00</u>	<u>69,555.35</u>	<u>20,244.65</u>
<u>Capital Outlay:</u>			
Bridge Repair	22,500.00	6,137.28	16,362.72
Purchase of Equipment	58,500.00	57,263.19	1,236.81
Total Capital Outlay:	<u>81,000.00</u>	<u>63,400.47</u>	<u>17,599.53</u>
Total Debt Service:
<u>TOTAL EXPENDITURES:</u>	<u>\$ 327,328.00</u>	<u>\$ 278,667.83</u>	<u>\$ 48,660.17</u>

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TYLER COUNTY, TEXAS

ADULT PROBATION

ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended August 31, 1986

Cash Balance September 1, 1985 \$ 49,594.

Add:

Excess of Revenue Over Expenditures:

Revenue Per Statement Page	\$ 82,436.
Transfers In Per Statement Page	.....
Expenditures Per Statement Page	- 97,996.
Transfers Out Per Statement Page	- 6,956.

- 22,516.

Cash Balance, August 31, 1986 \$ 27,078.

Note: Due to State Funding, Probation Fiscal Year
September 1 to August 31.

TYLER COUNTY, TEXAS

ADULT PROBATION FUND

Statement of Revenue, Expenditures, & Transfers Compared with Budget Appropriations For the Fiscal Year Ended August 31, 1986

Function-Activity	Budget Appropriation	Actual Revenue/Expense	(Over) Under Appropriation
REVENUE:			
Tex. Adult Prob. Comm.	\$ 33,000.00	\$ 33,777.00	\$ (777.00)
State Refunds	.....	100.00	(100.00)
Fees Collected Probation	49,000.00	46,829.00	2,171.00
Interest on Investment	2,000.00	1,729.90	270.10
TOTAL REVENUE:	<u>\$ 84,000.00</u>	<u>\$ 82,435.90</u>	<u>\$ 1,564.10</u>
EXPENDITURES:			
Salaries	66,711.00	65,843.52	867.48
Social Security	4,975.00	4,685.92	289.08
Retirement	4,975.00	4,544.52	430.48
Hospitalization	4,850.00	4,397.52	452.48
Unemployment	.....	398.73	(398.73)
Supplies & Other Operating	5,700.00	2,616.27	3,083.73
Per Diem	1,500.00	831.62	668.38
Mileage or Car Allowance	3,400.00	11.04	3,388.96
Professional Services	5,500.00	724.80	4,775.20
Probationers Contract Service	5,925.00	.....	5,925.00
FY 85 Surplus Refund	13,942.00	13,942.00	.....
TOTAL EXPENDITURES:	<u>\$ 117,478.00</u>	<u>\$ 97,995.94</u>	<u>\$ 19,482.06</u>
TRANSFERS TO:			
Fiscal Year Service Fee	.....	256.47	(256.47)
General/Equipment Use	400.00	700.00	(300.00)
Data Processing/Computer Use	7,200.00	6,000.00	1,200.00
TOTAL TRANSFERS OUT:	<u>\$ 7,600.00</u>	<u>\$ 6,956.47</u>	<u>\$ 643.53</u>

JUVENILE PROBATION

ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended August 31, 1986

Cash Balance September 1, 1985 \$ 3,596.

Add:

Excess of Revenue Over Expenditures:

Revenue Per Statement Page	\$ 24,652.
Transfers In Per Statement Page	6,500.
Expenditures Per Statement Page	- 32,289.
Transfers Out Per Statement Page	.....

- 1,137.

Cash Balance, August 31, 1986 \$ 2,459.

Note: Due to State Funding, Probation Fiscal Year
September 1 to August 31.

TYLER COUNTY, TEXAS

JUVENILE PROBATION FUNDStatement of Revenue, Expenditures, & Transfers Compared with Budget Appropriations
For the Fiscal Year Ended August 31, 1986

Function-Activity	Budget Appropriation	Actual Revenue/Expense	(Over) Under Appropriation
<u>REVENUE:</u>			
Tx. Juv. Prob. Commission	\$ 24,518.00	\$ 23,102.00	\$ 1,416.00
Indepentent Audit Reimb.	.....	1,550.00	(1,550.00)
TOTAL REVENUE:	<u>\$ 24,518.00</u>	<u>\$ 24,652.00</u>	<u>\$ (134.00)</u>
<u>TRANSFERS FROM:</u>			
General/Matching Funds	6,500.00	6,500.00	.....
TOTAL TRANSFERS IN:	<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>	<u>\$</u>
<u>EXPENDITURES:</u>			
Salaries	19,530.00	19,530.00	.....
Social Security	1,370.00	1,389.84	(19.84)
Retirement	1,370.00	1,367.04	2.96
Hospitalization	1,250.00	1,274.16	(24.16)
Workers Compensation	125.00	105.40	19.60
Unemployment Insurance	125.00	109.42	15.58
Supplies & Operating Expense	2,541.00	1,792.53	748.47
Training & Education	507.00	371.06	135.94
Monthly Car Allowance	4,200.00	4,200.00	.....
Professional Services	.....	2,150.00	(2,150.00)
Residential Services	1,408.00	.....	( 1,408.00)
TOTAL EXPENDITURES:	<u>\$ 32,426.00</u>	<u>\$ 32,289.45</u>	<u>\$ 136.55</u>

LIBRARY FUND

ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended September 30, 1986

Cash Balance October 1, 1985		\$ 15,648.
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement Page	\$ 2,012.	
Transfers In Per Statement Page	.....
Expenditures Per Statement Page	- 6,302.	
Transfers Out Per Statement Page	.....
		<u>- 4,290.</u>
Cash Balance, September 30, 1986		<u>\$ 11,358.</u>

TYLER COUNTY, TEXAS

LIBRARY FUNDStatement of Revenue and Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

<u>Function-Activity</u>	<u>Budget Appropriation</u>	<u>Actual Revenue/Expense</u>	<u>(Over) Under Appropriation</u>
<u>REVENUE:</u>			
County Clerk Fees	\$	\$ 435.00	\$ (435.00)
District Clerk Fees	1,335.00	(1,335.00)
Interest on Investments	242.04	(242.04)
<u>TOTAL REVENUE:</u>	<u>\$</u>	<u>\$ 2,012.04</u>	<u>\$ (2,012.04)</u>
<u>EXPENDITURES:</u>			
West Publishing Co. VS Tyler County Library	\$	\$ 5,900.00	\$ (5,900.00)
Books, Supplies, Telephone	402.40	(402.40)
<u>TOTAL EXPENDITURES:</u>	<u>\$</u>	<u>\$ 6,302.40</u>	<u>\$ (6,302.40)</u>

TYLER COUNTY, TEXAS

FEDERAL REVENUE SHARING

ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended September 30, 1986

Cash Balance October 1, 1985		\$ 60,845.
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement Page	\$ 188,681.	
Transfers In Per Statement Page	.....
Expenditures Per Statement Page	- 193,762.	
Transfers Out Per Statement Page	.....
		<u>- 5,081.</u>
Cash Balance, September 30, 1986		<u>\$ 55,764.</u>

183-000-007

TYLER COUNTY, TEXAS

FEDERAL REVENUE SHARING

Statement of Revenue
For Fiscal Year Ended September 30, 1986

<u>Function-Activity</u>	<u>Budget Appropriation</u>	<u>Actual Revenue</u>	<u>(Over)Under Appropriation</u>
<u>Inter-Governmental Revenue:</u>			
Entitlements	\$ 165,492.00	\$ 184,025.00	\$ (18,533.00)
<u>Miscellaneous:</u>			
Interest on Investments	3,000.00	4,656.25	(1,656.25)
<u>TOTAL REVENUE:</u>	<u>\$ 168,492.00</u>	<u>\$ 188,681.25</u>	<u>\$ (20,190.25)</u>

TYLER COUNTY, TEXAS

FEDERAL REVENUE SHARING

Statement of Expenditures Compared with Budget Appropriation
For the Fiscal Year Ended September 30, 1986

Function-Activity	Budget Appropriation	Actual Expenditures	(Over) Under Appropriation
<u>General Revenue Sharing:</u>			
Law Enforcement Vehicles	\$ 18,000.00	\$	\$ 18,000.00
Copy Machine-Co. Clerk	8,149.00	8,056.00	93.00
Copy Machine-Dist. Clerk	8,349.00	8,349.00	.....
Typewriters-Tax Office	1,900.00	1,258.20	641.80
Miscellaneous New Equipment	2,000.00	640.00	1,360.00
Independent Audit	10,500.00	10,700.00	(200.00)
Tyler County Appraisal Dist.	60,375.00	57,964.77	2,410.23
Delinquent Taxes	16,000.00	16,665.88	(665.88)
Soil & Water Conservation	750.00	750.00	.....
Rural Fire Protection	13,500.00	13,500.00	.....
Allen Shivers Library	16,000.00	12,000.00	4,000.00
Kirby Museum Maintenance	1,000.00	125.35	874.65
Historical Society	400.00	.....	400.00
MH-MR Contribution	7,609.00	7,609.00	.....
Advertising	392.00	.....	392.00
Contingency Account	41,439.00	1,811.00	39,628.00
<u>ROAD AND BRIDGES:</u>			
Precinct II			
Road & Bridge Material	9,991.15	9,991.15	.....
Precinct IV			
Road Material & Equipment	7,256.96	7,256.96	.....
<u>SANITARY LANDFILL:</u>			
Salaries	26,400.00	28,516.80	(2,116.80)
Social Security	1,848.00	2,031.84	(183.84)
Retirement	1,848.00	1,134.96	713.04
Hospitalization	2,433.00	1,865.28	567.72
Worker's Compensation	2,160.00	1,797.54	362.46
Unemployment Insurance	900.00	228.72	671.28
Repairs to Equipment	3,500.00	75.59	3,424.41
Gas, Oil, Grease	2,400.00	1,199.48	1,200.52
Miscellaneous Supplies	300.00	234.19	65.81
<u>TOTAL EXPENDITURES:</u>	<u>\$ 265,400.11</u>	<u>\$ 193,761.71</u>	<u>\$ 71,638.40</u>

TCDBG-1985 (HUD)

ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended September 30, 1986

Cash Balance October 1, 1985		\$.....
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement Page	\$ 67,762.	
Transfers In Per Statement Page	100.	
Expenditures Per Statement Page	- 67,762.	
Transfers Out Per Statement Page	.....
		<u>100.</u>
Cash Balance, September 30, 1986		<u><u>\$ 100.</u></u>

Grant Contract Period November 15, 1985 to March 31, 1987.
 Period Covered by This Report November 15, 1985 to September 30, 1986.
 Grant Contract Total Budget-\$ 390,000.

TYLER COUNTY, TEXAS

1985 TYLER COUNTY TCDBG (HUD)

Statement of Revenue, Expenditures, & Transfers Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

Function-Activity	Budget Appropriation	Actual Revenue/Expense	(Over) Under Appropriation
<u>REVENUE:</u>			
HUD Grant	\$ 390,000.00	\$ 67,762.18	\$ 322,237.82
TOTAL REVENUE:	<u>\$ 390,000.00</u>	<u>\$ 67,762.18</u>	<u>\$ 322,237.82</u>
<u>TRANSFERS FROM:</u>			
R&B III	.....	100.00	(100.00)
TOTAL TRANSFERS IN:	<u>\$</u>	<u>\$ 100.00</u>	<u>\$ (100.00)</u>
<u>EXPENDITURES:</u>			
General Administration	19,840.00	17,002.68	2,837.32
Street Improvements	165,420.00	.....	165,420.00
Engineering/Architectural	43,882.00	22,667.50	21,214.50
Flood & Drainage Improv.	160,858.00	28,092.00	132,766.00
TOTAL EXPENDITURES:	<u>\$ 390,000.00</u>	<u>\$ 67,762.18</u>	<u>\$ 322,328.82</u>

722 2011 010 NOV 1985

TYLER COUNTY, TEXAS

SANITARY LANDFILL

ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended September 30, 1986

Cash Balance October 1, 1985 \$ 14,277.

Add:

Excess of Revenue Over Expenditures:

Revenue Per Statement Page	\$ 11,143.
Transfers In Per Statement Page	14,959.
Expenditures Per Statement Page	-
Transfers Out Per Statement Page	- 14,959.

11,143.

Cash Balance, September 30, 1986 \$ 25,420.

TYLER COUNTY, TEXAS

SANITARY LANDFILL

Statement of Revenue, Expenditures, and Transfers Compared with Budget Appropriation
For the Fiscal Year Ended September 30, 1986

Function-Activity	Budget Appropriation	Actual Revenue/Expense	(Over) Under Appropriation
<u>REVENUE:</u>			
Fees Collected	\$	\$ 10,749.20	\$ (10,749.20)
Interest on Investment	393.62	(393.62)
TOTAL REVENUE:	<u>\$</u>	<u>\$ 11,142.82</u>	<u>\$ (11,142.82)</u>
<u>TRANSFERS FROM:</u>			
General Fund	14,958.80	(14,958.80)
TOTAL TRANSFERS IN:	<u>\$</u>	<u>\$ 14,958.80</u>	<u>\$ (14,958.80)</u>
<u>TRANSFERS TO:</u>			
General Fund	(14,958.80)	14,958.80
TOTAL TRANSFERS OUT:	<u>\$</u>	<u>\$(14,958.80)</u>	<u>\$ 14,958.80</u>
<u>TOTAL EXPENDITURES:</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

DATA PROCESSING

ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended September 30, 1986

Cash Balance October 1, 1985 \$ - 184.

Add:

Excess of Revenue Over Expenditures:

Revenue Per Statement Page	\$
Transfers In Per Statement Page	6,550.
Expenditures Per Statement Page	- 8,407.
Transfers Out Per Statement Page	.....

- 1,857.

Cash Balance September 30, 1986 \$ - 2,041.

012-24110

TYLER COUNTY, TEXAS

DATA PROCESSING FUND

Statement of Revenue, Expenditures, & Transfers Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

Function-Activity	Budget Appropriation	Actual Revenue/Expense	(Over)Under Appropriation
<u>REVENUE:</u>			
Miscellaneous	\$	\$	\$
<u>TRANSFERS FROM:</u>			
General Fund	\$ 550.00	\$ 550.00	\$
Adult Probation	6,000.00	6,000.00	.....
TOTAL TRANSFERS IN:	<u>\$6,550.00</u>	<u>\$6,550.00</u>	<u>\$</u>
<u>EXPENDITURES:</u>			
Supplies	.....	556.30	(556.30)
Professional Services	.....	202.50	(202.50)
County Auditor Lease	717.00	3,221.81	(2,504.81)
Adult Probation Lease	6,000.00	4,426.00	1,574.00
TOTAL EXPENDITURES	<u>\$6,717.00</u>	<u>\$8,406.61</u>	<u>\$(1,689.61)</u>

013-1019-010 NOV

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TYLER COUNTY, TEXAS

SENIOR CITIZENS FUND

ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended September 30, 1986

Cash Balance October 1, 1985		\$
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement Page	\$ 968.	
Transfers In Per Statement Page	.....
Expenditures Per Statement Page	.....
Transfers Out Per Statement Page	.....
		<u>968.</u>
Cash Balance, September 30, 1986		\$ <u>968.</u>

TYLER COUNTY, TEXAS

SENIOR CITIZENS FUND

Statement of Revenue and Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

<u>Function-Activity</u>	<u>Budget Appropriation</u>	<u>Actual Revenue/Expense</u>	<u>(Over) Under Appropriation</u>
<u>REVENUE:</u>			
Transportation Donations	\$	\$ 800.18	\$ (800.18)
Other Revenue	168.00	(168.00)
TOTAL REVENUE:	<u>\$</u>	<u>\$ 968.18</u>	<u>\$ (968.18)</u>
<u>EXPENDITURES:</u>			
Payments to DETCOG
TOTAL EXPENDITURES:	<u>\$</u>	<u>\$</u>	<u>\$</u>

Tyler County, Texas

Commentary

DEBT SERVICE FUNDS

This category of funds is used to account for the accumulation of resources for, and the payment of principle and interest on general long term debt. If a tax levy is made for debt service and is segregated from the general levy, all receivables and Allowance for Estimated Uncollectibles should be maintained in this fund.

AUG 29 1986

TYLER COUNTY, TEXAS

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INTEREST & SINKING FUND (JAIL)

ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended September 30, 1986

Cash Balance October 1, 1985		\$.....
Add:		
Excess Revenue Over Expenditures:		
Revenue Per Statement Page	\$ 32,548.	
Transfers In Per Statement Page	.....
Expenditures Per Statement Page	.....
Transfers Out Per Statement Page	.....
		<u>32,548.</u>
Cash Balance, September 30, 1986		<u><u>\$ 32,548.</u></u>

SEP 30 1986 104

INTEREST AND SINKING FUND
TYLER COUNTY JUSTICE CENTER

Statement of Revenue and Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

Function-Activity	Budget Appropriation	Actual Revenue/Expense	(Over) Under Appropriation
REVENUE:			
Current Ad Valorem Taxes	\$	\$	\$
Interest on Investment	32,548.04	(32,548.04)
TOTAL REVENUE:	<u>\$</u>	<u>\$ 32,548.04</u>	<u>\$ (32,548.04)</u>
TOTAL EXPENDITURES:	<u>\$</u>	<u>\$</u>	<u>\$</u>

Tyler County, Texas

Commentary

CAPITAL PROJECT FUNDS

This category of funds is used to account for financial resources to be used for the acquisition or construction of major capital facilities [other than those financed by proprietary, special assessment and trust funds].

YES 010 107

TYLER COUNTY, TEXAS

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COUNTY-WIDE RIGHT-OF-WAY

ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended September 30, 1986

Cash Balance October 1, 1985		\$ 12,962.
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement Page	\$ 398.	
Transfers In Per Statement Page	13,165.	
Expenditures Per Statement Page	- 421.	
Transfers Out Per Statement Page	-13,165.	
		<u>23.</u>
Cash Balance, September 30, 1986		<u>\$ 12,939.</u>

TYLER COUNTY, TEXAS

COUNTY-WIDE RIGHT-OF-WAYStatement of Revenue, Expenditures, & Transfers Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

Function-Activity	Budget Appropriation	Actual Revenue/Expense	(Over) Under Appropriation
<u>REVENUE:</u>			
Delinquent Taxes	\$	\$ 155.80	\$ (155.80)
Interest on Investments	242.05	(242.05)
TOTAL REVENUE:	<u>\$</u>	<u>\$ 397.85</u>	<u>\$ (397.85)</u>
<u>TRANSFER FROM:</u>			
General Fund	13,164.80	(13,164.80)
TOTAL TRANSFERS IN:	<u>\$</u>	<u>\$ 13,164.80</u>	<u>\$ (13,164.80)</u>
<u>TRANSFERS TO:</u>			
General Fund	13,164.80	(13,164.80)
TOTAL TRANSFERS OUT:	<u>\$</u>	<u>\$ 13,164.80</u>	<u>\$ (13,164.80)</u>
<u>EXPENDITURES:</u>			
Right-Of-Way Purchases	20.50	(20.50)
Professional Services	400.00	(400.00)
TOTAL EXPENDITURES:	<u>\$</u>	<u>\$ 420.00</u>	<u>\$ (420.40)</u>

CAPITAL IMPROVEMENTS

ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended September 30, 1986

Cash Balance October 1, 1985		\$ 33,871.
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement Page	\$ - 636.	
Transfers In Per Statement Page	35,700.	
Expenditures Per Statement Page	- 22,835.	
Transfers Out Per Statement Page	- 33,500.	
		<u>- 19,999.</u>
Cash Balance, September 30, 1986		<u>\$ 13,872.</u>

CAPTIAL IMPROVEMENT FUND

Statement of Revenue and Transfers
For Fiscal Year Ended September 30, 1986

Function-Activity	Budget Appropriation	Actual Revenue	(Over) Under Appropriation
<u>Miscellaneous:</u>			
Interest on Investments	\$	\$ 635.68	\$ (635.68)
TOTAL RECEIPTS:	<u>\$</u>	<u>\$ 635.68</u>	<u>\$ (635.68)</u>
<u>TRANSFERS FORM:</u>			
Jail Construction	2,200.00	(2,200.00)
General	33,500.00	(33,500.00)
TOTAL TRANSFERS IN:	<u>\$</u>	<u>35,700.00</u>	<u>\$(35,700.00)</u>
<u>TRANSFERS TO:</u>			
General	(33,500.00)	33,500.00
TOTAL TRANSFERS OUT	<u>\$</u>	<u>\$(33,500.00)</u>	<u>\$ 33,500.00</u>
<u>TOTAL REVENUE</u>	<u>\$</u>	<u>\$ 2,835.68</u>	<u>\$ (2,835.68)</u>

1986-01-01
1986-01-01
1986-01-01

TYLER COUNTY, TEXAS

CAPITAL IMPROVEMENTS FUND

Statement of Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

<u>Function-Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
<u>Maintenance & Repairs:</u>			
Radio Tower	\$ 2,500.00	\$ 210.00	\$ 2,290.00
Jail	1,000.00	96.50	903.50
Courthouse	3,000.00	3,678.91	(678.91)
Air Conditioners	2,000.00	285.05	1,714.95
Boiler	3,000.00	271.49	2,728.51
Elevator	2,000.00	1,383.10	616.90
<u>NEW EQUIPMENT:</u>			
Sheriff's Cars	.....	14,204.20	(14,204.20)
Office Equipment	10,000.00	2,705.25	7,294.75
<u>TOTAL EXPENDITURES:</u>	<u>\$ 23,500.00</u>	<u>\$ 22,834.50</u>	<u>\$ 665.50</u>

TYLER COUNTY, TEXAS

CAPITAL PROJECT JAIL CONSTRUCTION FUND

ANALYSIS OF CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 1986

Cash Balance October 1, 1985		\$	265.
Add:			
Excess of Revenue Over Expenditures:			
Revenue Per Statement Page	\$ 1,808,386.		
Transfers in Per Statement Page	.....	
Expenditures Per Statement Page	- 162,219.		
Transfers Out Per Statement Page	.....	
			<u>1,646,167.</u>
Cash Balance, September 30, 1986			<u>\$1,646,432.</u>

TYLER COUNTY, TEXAS

TYLER COUNTY JUSTICE CENTER
CAPITAL PROJECT FUND

Statement of Revenue and Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

Funciton-Activity	Budget Appropriation	Actual Revenue/Expense	(Over) Under Appropriation
REVENUE:			
Sale of Bonds, Series 1986 \$		\$1,800,000.00	\$(1,800,000.00)
Interest on Investment		7,210.94	(7,210.94)
Sale of Bldg. on Site		1,175.00	(1,175.00)
TOTAL REVENUE:	<u>\$</u>	<u>\$1,808,385.94</u>	<u>\$(1,808,385.94)</u>
EXPENDITURES:			
Contingencies on Constr. \$		\$ 144.68	\$(144.68)
Land Purchase		79,188.00	(79,188.00)
Engineering/Architectural		80,365.55	(80,365.55)
Geotechnical Fees		2,506.52	(2,506.52)
Administrative/Legal Fees		14.00	(14.00)
TOTAL EXPENDITURES:	<u>\$</u>	<u>\$ 162,218.75</u>	<u>\$(162,218.75)</u>
TOTAL AVAILABLE RESOURCES:	<u>\$</u>	<u>\$1,646,167.19</u>	<u>\$(1,646,167.19)</u>

Tyler County, Texas

Commentary

FIDUCIARY FUNDS
[Trust and Agency]

This category of funds is used to account for assets held by a governmental unit in a trustee capacity, as an agent for individuals, private organizations, other governmental units, and/or other funds.

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TYLER COUNTY, TEXAS

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CRIMINAL DISTRICT ATTORNEY CHECK PROCESSING FEE

ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended September 30, 1986

Cash Balance October 1, 1985 \$ 4,443.

Add:

Excess of Revenue Over Expenditures:

Revenue Per Statement Page	\$ 7,298.
Transfers In Per Statement Page	.....
Expenditures Per Statement Page	- 7,812.
Transfers Out Per Statement Page	.....

- 514.

Cash Balance, September 30, 1986 \$ 3,929.

TYLER COUNTY, TEXAS

CRIMINAL DISTRICT ATTORNEY CHECK PROCESSING FEEStatement of Revenue and Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

Function-Activity	Budget Appropriation	Actual Revenue/Expense	(Over) Under* Appropriation
<u>REVENUE:</u>			
Fees/Charges for Services	\$	\$ 7,297.48	\$ (7,297.48)
TOTAL REVENUE:	<u>\$</u>	<u>\$ 7,297.48</u>	<u>\$ (7,297.48)</u>
<u>EXPENDITURES:</u>			
Miscellaneous	\$	\$ 7,811.72	\$ (7,811.72)
TOTAL EXPENDITURES:	<u>\$</u>	<u>\$ 7,811.72</u>	<u>\$ (7,811.72)</u>

CRIMINAL JUSTICE FUND [STATE COST]

ANALYSIS OF CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 1986

Cash Balance October 1, 1985 \$ 13,668.

Add:

Excess of Revenue Over Expenditures:

Revenue Per Statement Page	\$ 25,330.
Transfers In Per Statement Page	.....
Expenditures Per Statement Page	- 24,258.
Transfers Out Per Statement Page	- 2,695.

- 1,623.

Cash Balance, September 30, 1986

\$ 12,045.

CRIMINAL JUSTICE FUND [STATE COST]

Statement of Revenue, Expenditures, & Transfers Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

Function-Activity	Budget Appropriation	Actual Revenue/Expense	(Over) Under Appropriation
<u>REVENUE:</u>			
Justice-of-Peace Fees	\$	\$ 22,982.00	\$ (22,982.00)
Dist. & Co. Clerk Fees	2,348.00	(2,348.00)
TOTAL REVENUE:	<u>\$</u>	<u>\$ 25,330.00</u>	<u>\$ (25,330.00)</u>
<u>TRANSFERS TO:</u>			
General Fund	2,695.30	(2,695.30)
TOTAL TRANSFERS OUT:	<u>\$</u>	<u>\$ 2,695.30</u>	<u>\$ (2,695.30)</u>
<u>EXPENDITURES:</u>			
Payments to State	24,257.70	(24,257.70)
TOTAL EXPENDITURES:	<u>\$</u>	<u>\$ 24,257.70</u>	<u>\$ (24,257.70)</u>

TYLER COUNTY, TEXAS

JUDICIAL EDUCATION FUND

ANALYSIS OF CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 1986

Cash Balance October 1, 1985 \$ 2.

Add:

Excess of Revenue Over Expenditures:

Revenue Per Statement Page	\$ 3,231.
Transfers In Per Statement Page	.....
Expenditures Per Statement Page	- 2,569.
Transfers Out Per Statement Page	- 285.

377.

Cash Balance, September 30, 1986 \$ 379.

TYLER COUNTY, TEXAS

JUDICIAL EDUCATION FUND

Statement of Revenue, Expenditures & Transfers Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

<u>Function-Activity</u>	<u>Budget Appropriation</u>	<u>Actual Revenue/Expense</u>	<u>(Over) Under Appropriation</u>
<u>REVENUE:</u>			
Justice-of-Peace Fees	\$	\$ 3,077.00	\$ (3,077.00)
District Clerk Fees	34.00	(34.00)
County Clerk Fees	120.00	120.00)
TOTAL REVENUE:	<u>\$</u>	<u>\$ 3,231.00</u>	<u>\$ (3,231.00)</u>
<u>TRANSFERS TO:</u>			
General Fund	285.40	(285.40
TOTAL TRANSFERS OUT:	<u>\$</u>	<u>\$ 285.40</u>	<u>\$ (285.40)</u>
<u>EXPENDITURES:</u>			
Payments to State	2,568.60	(2,568.60)
TOTAL EXPENDITURES:	<u>\$</u>	<u>\$ 2,568.60</u>	<u>\$ (2,568.60)</u>

1985 1029 010 1007

TYLER COUNTY, TEXAS

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COMPENSATION TO VICTIMS OF CRIME

ANALYSIS OF CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 1986

Cash Balance October 1, 1985		\$ 342.
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement Page	\$ 14,522.	
Transfers In Per Statement Page	.....
Expenditures Per Statement Page	-11,481.	
Transfers Out Per Statement Page	- 1,276.	
		<u>1,765.</u>
Cash Balance, September 30, 1986		<u>\$ 2,107.</u>

COMPENSATION TO VICTIMS OF CRIME

Statement of Revenue, Expenditures, & Transfers Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

<u>Function-Activity</u>	<u>Budget Appropriation</u>	<u>Actual Revenue/Expense</u>	<u>(Over)Under Appropriation</u>
<u>REVENUE:</u>			
Justice-of-Peace Fees	\$	\$ 11,532.00	\$ (11,532.00)
Dist. & Co. Clerk Fees	2,990.00	(2,990.00)
TOTAL REVENUE:	<u>\$</u>	<u>\$ 14,522.00</u>	<u>\$ (14,522.00)</u>
<u>TRANSFERS TO:</u>			
General Fund	1,275.65	(1,275.65)
TOTAL TRANSFERS OUT:	<u>\$</u>	<u>\$ 1,275.65</u>	<u>\$ (1,275.65)</u>
<u>EXPENDITURES:</u>			
Payments to State	11,480.85	(11,480.85)
TOTAL EXPENDITURES:	<u>\$</u>	<u>\$ 11,480.85</u>	<u>\$ (11,480.85)</u>

2025-2026 CIO BY

TYLER COUNTY, TEXAS

DEPARTMENT OF PUBLIC SAFETY ARREST FEE

ANALYSIS OF CHANGES IN FUND BALANCE
For the Fiscal Year Ended September 30, 1986

Cash Balance Ocotober 1, 1985		\$
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement Page	\$ 1,579.	
Transfers In Per Statement Page	.....
Expenditures Per Statement Page	- 1,540.	
Transfers Out Per Statement Page	.....
		<u>39.</u>
Cash Balance, September 30, 1986		<u><u>\$ 39.</u></u>

TYLER COUNTY, TEXAS

DEPARTMENT OF PUBLIC SAFETY ARREST FEE

Statement of Revenue and Expenditures Compared with Budget Appropriations
For the Fiscal Year Ended September 30, 1986

<u>Function Activity</u>	<u>Budget Appropriation</u>	<u>Actual Revenue/Expense</u>	<u>(Over) Under Appropriation</u>
<u>REVENUE:</u>			
District Clerk Fees	\$	\$	\$
County Clerk Fees	10.00	(10.00)
Justice-of-Peace Fees	1,569.00	(1,569.00)
TOTAL REVENUE:	<u>\$</u>	<u>\$ 1,579.00</u>	<u>\$ (1,579.00)</u>
<u>EXPENDITURES:</u>			
Payments to State	1,540.00	(1,540.00)
TOTAL EXPENDITURES:	<u>\$</u>	<u>\$ 1,540.00</u>	<u>\$ (1,540.00)</u>

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STATISTICAL TABLES
AND
GENERAL INFORMATION

GENERAL GOVERNMENTAL EXPENDITURES
LAST TEN FISCAL YEARS

Fiscal Year	General Fund	Road and Bridge I Fund	Road and Bridge II Fund	Road and Bridge III Fund	Road and Bridge IV Fund	Totals
* 1976	\$ 414,766.	\$ 49,684.	\$ 73,045.	\$ 105,787.	\$ 115,635.	\$ 784,496.
** 1977	601,317.	78,913.	79,405.	174,749.	128,987.	1,063,371.
1978	718,120.	80,418.	81,271.	154,222.	141,353.	1,175,384.
1979	779,963.	98,387.	98,624.	176,545.	191,871.	1,345,390.
1980	866,926.	107,700.	113,190.	191,710.	259,118.	1,538,644.
1981	1,044,840.	129,824.	125,296.	189,150.	178,100.	1,667,210.
1982	1,212,854.	171,222.	157,596.	246,553.	190,988.	1,979,213.
1983	1,332,194.	219,074.	169,667.	260,265.	241,940.	2,223,140.
*** 1984	1,041,629.	199,652.	128,038.	212,714.	158,815.	1,740,848.
1985	1,446,124.	238,910.	211,957.	273,296.	248,858.	2,419,145.
1986	1,317,922.	224,497.	166,959.	237,619.	278,668.	2,225,665.

* Jury Fund-1976-\$25,579-partially funded by General Fund due to consolidation of funds in mid-year.

***Jury Fund totally consolidated with General Funds.

****1984 Fiscal Year nine months-County changed from calander year to fiscal year.

TYLER COUNTY, TEXAS

CATEGORICAL ANALYSIS OF MAJOR FUND REVENUE
For Fiscal Year Ended September 30, 1986

Funds	General Property Tax	Inter-Gov- ernmental Revenue	Fines & Fees	Interest on Investment	Sale of Bonds	Other	** Total
General Fund	\$ 744,378.	\$ 59,303.	\$ 376,583.	\$19,232.	\$	\$112,059.	\$1,311,555.
Gen. Road & Bridge	276,335.	.....	520,923.	.....	.....	.....	797,258.
Road & Bridge I	187.	.....	.....	2,713.	.....	24,981.	27,881.
Road & Bridge II	187.	.....	.....	7,494.	.....	21,053.	28,734.
Road & Bridge III	186.	.....	.....	2,440.	.....	20,412.	23,038.
Road & Bridge IV	186.	.....	.....	8,933.	.....	19,297.	28,412.
Adult Probation	.....	33,877.	46,829.	1,730.	.....	.....	82,436.
Juvenile Probation	.....	24,602.	.....	.....	.....	6,500.	31,102.
Library Fund	.....	.....	1,770.	242.	.....	.....	2,012.
Sanitary Landfill	.....	.....	10,749.	394.	.....	.....	11,143.
Senior Citizens	.....	.....	.....	.....	.....	968.	968.
County-Wide ROW	156.	.....	.....	242.	.....	.....	398.
Capital Improvements	.....	.....	.....	636.	.....	2,200.	2,836.
Crim. Just. St. Cost	.....	.....	25,330.	.....	.....	.....	25,330.
Victim of Crime Comp.	.....	.....	14,522.	.....	.....	.....	14,522.
Crim. D.A. Ck. Fee	.....	.....	7,297.	.....	.....	.....	7,297.
Fed. Rev. Sharing	.....	184,025.	.....	4,656.	.....	.....	188,681.
Comm. Dev. Block Grant	.....	67,862.	.....	.....	.....	.....	67,862.
Interest & Sinking Jail	.....	.....	.....	32,548.	.....	.....	32,548.
Capital Project Jail	.....	.....	.....	7,211.	1,800,000.	1,440.	1,808,651.
Data Processing	.....	.....	.....	.....	.....	6,550.	6,550.
Judicial Education	.....	.....	3,231.	.....	.....	.....	3,231.
D.P.S. Arrest Fund	.....	.....	1,579.	.....	.....	.....	1,579.
TOTAL:	<u>\$1,021,615.</u>	<u>\$369,669.</u>	<u>\$1,008,813.</u>	<u>\$88,471.</u>	<u>\$1,800,000.</u>	<u>\$215,460.</u>	<u>\$4,504,021.</u>

CATEGORICAL ANALYSIS OF ALL FUND EXPENDITURES
For Fiscal Year Ended September 30, 1986

Department	Personal Services	Operating Expenditures	Capital Outlay	Debt Service	Payments to State	Totals
GENERAL ADMINISTRATION:						
Comm. Court Appror.	\$ 15,460.	\$ 55,611.	\$.....	\$.....	\$.....	\$ 71,071.
County Clerk	90,814.	16,798.	10,083.	.....	.....	117,695.
Civil Defense	.....	49.	.....	.....	.....	49.
Rural Fire Protect.	.....	13,500.	1,500.	.....	.....	15,000.
Veterans Service	6,939.	950.	.....	.....	.....	7,889.
JUDICIAL ADMINISTRATION:						
District Clerk	63,307.	10,804.	8,589.	.....	.....	82,700.
Jury Account	.....	36,578.	1,147.	.....	.....	37,725.
88th Jud. Dist. Court	15,421.	3,170.	.....	.....	.....	18,591.
1-A Jud. Dist. Court	11,463.	528.	.....	.....	.....	11,991.
Justice-of-Peace I	51,475.	7,993.	120.	.....	.....	59,588.
Justice-of-Peace II	10,001.	2,883.	.....	.....	.....	12,884.
Justice-of-Peace III	10,614.	2,232.	.....	.....	.....	12,846.
Justice-of-Peace IV	10,614.	2,660.	.....	.....	.....	13,274.
County Court	1,862.	2,750.	.....	.....	.....	4,612.
LEGAL ADMINISTRATION:						
Criminal Dist. Atty.	50,208.	19,336.	619.	.....	.....	70,163.
Law Library	.....	402.	5,900.	.....	.....	6,302.
FINANCIAL ADMINISTRATION:						
Tax Office	92,400.	97,748.	1,258.	.....	.....	191,406.
County Judge	38,754.	7,782.	.....	.....	.....	46,536.
County Auditor	44,087.	13,214.	.....	.....	.....	57,301.
County Treasurer	38,740.	1,616.	.....	.....	.....	40,356.
Data Processing	.....	2,977.	5,430.	.....	.....	8,407.
LAW ENFORCEMENT:						
Tyler Co. Sheriff	258,002.	65,020.	14,147.	.....	.....	337,169.
Tyler County Jail	72,121.	9,563.	.....	.....	.....	81,684.
Constables	14,028.	7,335.	.....	.....	.....	21,363.
DPS & All Other Law	11,741.	4,639.	.....	.....	.....	16,380.
HEALTH & SOCIAL SERVICES:						
Community Service	.....	132.	.....	.....	.....	132.
Foster Child Care	.....	8,366.	.....	.....	.....	8,366.
Health & Sanitation	.....	4,829.	.....	.....	.....	4,829.
Senior Citizens	21,281.	10,321.	2,497.	.....	.....	34,099.
MH-MR Contribution	.....	7,609.	.....	.....	.....	7,609.

TYLER COUNTY, TEXAS

CATEGORICAL ANALYSIS OF ALL FUND EXPENDITURES
For Fiscal Year Ended September 30, 1986

Department	Personal Services	Operating Expenditures	Capital Outlay	Debt Service	Payments to State	Totals
CONSERVATION:						
County Extension	20,685.	7,218.	.....	.....	.....	27,903.
Conservation	.....	750.	.....	.....	.....	750.
PUBLIC FACILITIES:						
Tyler County Airport	.....	4,299.	.....	.....	.....	4,299.
Building Maintenance	22,624.	26,361.	640.	.....	.....	49,625.
Libraries & Museums	.....	12,125.	.....	.....	.....	12,125.
Sanitary Lnadfill	35,575.	1,509.	.....	.....	.....	37,084.
STREETS & ROADS:						
Road & Bridge I	124,467.	81,496.	4,643.	23,882.	.....	234,488.
Road & Bridge II	105,682.	43,453.	2,130.	15,694.	.....	166,959.
Road & Bridge III	146,622.	60,267.	7,074.	23,656.	.....	237,619.
Road & Bridge IV	145,712.	76,265.	63,948.	.....	.....	285,925.
HUD Grant (Pct.III)	.....	.....	67,762.	.....	.....	67,762.
Co-Wide ROW	.....	.....	421.	.....	.....	421.
CAPITAL PROJECT FUND:						
Jail Construction	.....	.....	162,219.	.....	.....	162,219.
STATE FEES:						
Quarterly Reports	.....	.....	.....	.....	39,847.	39,847.
PROBATION:						
Adult	79,870.	11,140.	.....	.....	13,942.	104,952.
Juvenile	23,776.	8,514.	.....	.....	.....	32,290.
TOTALS:	<u>\$1,634,345.</u>	<u>\$750,792.</u>	<u>\$360,127.</u>	<u>\$63,232.</u>	<u>\$53,789.</u>	<u>\$2,862,285.</u>

COUNTY TREASURER'S REPORT
FOR THE PERIOD ENDING
JANUARY 31, 1987

ON

RECEIPTS, DISBURSEMENTS AND CASH BALANCES
JEAN PHILLIPS, COUNTY TREASURER

BALANCES, RECEIPTS AND DISBURSEMENTS

VOL **013** PAGE **290**

All Funds

JEAN PHILLIPS

Month Of January, 1987

COUNTY TREASURER

FUND	CASH ON HAND 12-31-86	RECEIPTS PRESENT MONTH	TRANSFERS IN (OUT)	DISBURSE- MENTS CURRENT	CASH ON HAND 1-31-87	CERTIFI- CATES OF DEPOSIT	AVAILABLE RESOURCES 1-31-87
GENERAL FUND	(64885.69)	192502.11	1455.93	108390.11	20682.24	-0-	20682.24
GENERAL ROAD & BRIDGE	-0-	62937.97	(62937.97)	-0-	-0-	-0-	-0-
ROAD & BRIDGE I	22179.58	534.81	15331.75	14675.26	23370.88	-0-	23370.88
ROAD & BRIDGE II	85600.67	614.84	12996.69	12106.98	87105.22	-0-	87105.22
ROAD & BRIDGE III	153.03	91.49	18157.29	16106.28	2295.53	-0-	2295.53
ROAD & BRIDGE IV	74524.82	700.38	16452.24	14725.88	76951.56	-0-	76951.56
REVENUE SHARING	74489.25	397.17	-0-	750.00	74136.42	-0-	74136.42
LIBRARY	10086.78	125.00	-0-	22.19	10189.59	-0-	10189.59
SANITARY LANDFILL	19055.01	910.00	-0-	2376.71	17588.30	-0-	17588.30
TYLER COUNTY TCDBG	100.00	-0-	-0-	-0-	100.00	-0-	100.00
JAIL INTEREST & SINKING	48822.06	-0-	-0-	-0-	48822.06	-0-	48822.06
JAIL CAPITAL PROJECT	659013.60	3253.32	-0-	8731.91	653535.01	1000000.00	1653535.01
DATE PROCESSING FUND	(3265.53)	-0-	500.00	1833.20	(4598.73)	-0-	(4598.73)
CAPITAL IMPROVEMENT	8637.48	-0-	-0-	1716.97	6920.51	-0-	6920.51
COUNTY WIDE RIGHT OF WAY	13081.61	51.34	-0-	-0-	13132.95	-0-	13132.95
SENIOR CITIZENS FUND	(1532.69)	2192.41	-0-	2405.96	(1746.24)	-0-	(1746.24)
CRIMINAL DISTRICT ATTORNEY FEE	5724.39	975.00	-0-	383.70	6315.69	-0-	6315.69
ADULT PROBATION	23396.52	3766.19	(749.53)	6272.18	20141.00	-0-	20141.00
JUVENILE PROBATION	340.34	1969.00	-0-	2753.22	(443.88)	-0-	(443.88)
STATE COST	13012.60	1436.00	(932.60)	3684.60	9831.40	-0-	9831.40
JUDICIAL EDUCATION	392.00	216.00	(47.60)	428.40	132.00	-0-	132.00
STATE CVC	2603.50	758.00	(226.20)	2035.80	1099.50	-0-	1099.50
ARREST FEE	129.00	9.00	-0-	-0-	138.00	-0-	138.00
TOTAL OF ALL FUNDS	991658.33	273440.03	-0-	199399.35	1065699.01	1000000.00	2065699.01

BALANCES, RECEIPTS AND DISBURSEMENTS

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All Funds

JEAN PHILLIPS

Month Of JANUARY, 1987

COUNTY TREASURER

FUNO	CASH ON HAND 12-31-86	RECEIPTS PRESENT MONTH	TRANSFERS IN (OUT)	DISBURSE- MENTS CURRENT	CASH ON HAND 1-31-87	CERTIFI- CATES OF DEPOSIT	AVAILABLE RESOURCES 1-31-87
Indebtedness:							
R & B #I-120 Motor Grader							14165.20
R & B #I-1984 Ford Dump Truck							6322.63
R & B #I-1986 Ford Truck							12227.80
R & B #II-1985 Motor Grader							13456.50
R & B #III-1980 Mack Truck							18666.66
R & B #III-1985 Motor Grader							57246.76
R & B # III-1976 Case Backhoe							9000.00
Total Indebtedness							131085.55
Tyler County Payroll	471.43	127628.59	-0-		720.19	-0-	720.19
General				45502.76			
Sanitary Landfill				1427.95			
R & B #I				6469.89			
R & B #II				4245.61			
R & B #III				7798.59			
R & B #IV				6191.98			
Adult Probation				3018.47			
Juvenile Probation				1189.57			
Senior Citizens				1287.91			
Total-Fringe Benefits (Employer and Employees)				50247.10			
Payroll Totals	471.43	127628.59	-0-	127379.83	720.19	-0-	720.19
<i>Jean Phillips</i> Jean Phillips, County Treasurer							

WITNESS OUR HANDS, officially, this 13th day of February A.D., 1987

[Signature]
County Judge

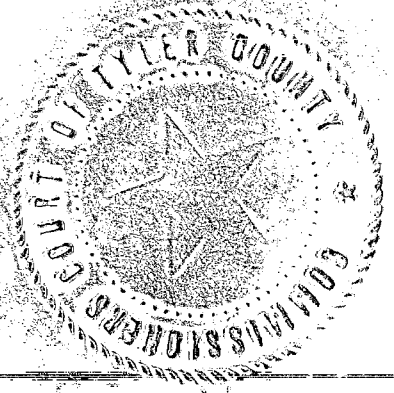
J.C. Conner
Commissioner Pct. I

A.M. Barnes
Commissioner Pct. II

Willis Graham
Commissioner Pct. III

James R. Jordan
Commissioner Pct. IV

SWORN TO AND SUBSCRIBED before me, by Allen Sturrock, County Judge, Joe C. Conner, Commissioner Pct. I, Arthur M. Barnes, Commissioner Pct. II, Willis Graham, Commissioner Pct. III, and James R. Jordan, Commissioner Pct. IV, County Commissioners of Tyler County, Texas, each respectively, on this 13th day of February A. D., 1987.



[Signature]
Tyler County Clerk

By: _____
Deputy

1/31/87

STATEMENT OF CONDITION
COUNTY, TEXAS

PAGE 1

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	BALANCE 10-1-87	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	BALANCE 1/31/87
GENERAL FUND	51,322.05	393,834.15	2,308.43	426,782.39	20,682.24
GENERAL ROAD & BRIDGE	.00	160,615.87	160,615.87-	.00	.00
ROAD & BRIDGE I	44,621.80	1,219.18	39,126.19	61,596.29	23,370.88
ROAD & BRIDGE II	124,592.65	1,238.75	33,167.18	71,893.36	87,105.22
ROAD & BRIDGE III	55,820.15	456.24	46,336.88	100,317.74	2,295.53
ROAD & BRIDGE IV	95,998.17	1,194.65	41,985.62	62,226.88	76,951.56
GENERAL REVENUE SHARING	55,884.65	33,071.94	.00	14,700.00	74,256.59
REV. SHARING, SOLID WASTE	120.17-	.00	.00	.00	120.17-
LIBRARY FUND	11,357.90	485.00	.00	1,653.31	10,189.59
SANITARY LANDFILL	25,420.14	3,572.00	.00	11,403.84	17,588.30
1985 TYLER COUNTY TCDBG	100.00	297,309.00	.00	297,309.00	100.00
JAIL INTEREST & SINKING F	32,548.04	16,274.02	.00	.00	48,822.06
JAIL CAPITAL PROJECT FUND	1,646,432.04	17,460.76	.00	10,357.79	1,653,535.01
DATA PROCESSING FUND	2,040.16-	.00	2,000.00	4,558.57	4,598.73-
CAPITOL IMPROVEMENT FUND	13,871.82	.00	.00	6,951.31	6,920.51
COUNTY-WIDE RIGHT-OF-WAY	12,939.24	193.71	.00	.00	13,132.95
SENIOR CITIZENS FUND	968.18	5,368.78	.00	8,083.20	1,746.24-
CRIMINAL DIST. ATTY FEE F	3,928.84	4,006.12	.00	1,619.27	6,315.69
ADULT PROBATION FUND	27,078.03	34,339.69	2,249.53-	39,027.19	20,141.00
JUVENILE PROBATION FUND	2,459.37	9,646.00	.00	12,549.25	443.88-
STATE COST	12,044.60	7,402.50	1,432.45-	8,183.25	9,831.40
JUDICIAL EDUCATION FUND	379.00	940.00	118.70-	1,068.30	132.00
STATE CVC	2,107.00	4,070.00	507.75-	4,569.75	1,099.50
DPS ARREST FUND	39.00	99.00	.00	.00	138.00
TOTAL COUNTY	2,217,752.34	992,797.36	.00	1,144,850.69	2,065,699.01

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	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	70,192.38	152,218.18	222,410.56	633,069.44	26.00
DELINQUENT AD VALOREM	.00	24,196.71	10,359.59	34,556.30	34,556.30-	.00
PENALTY & INTEREST	.00	.00	.00	.00	.00	.00
INTER-GOVERNMENTAL REVENU						
BANK FRANCHISE TAX	6,000.00	.00	.00	.00	6,000.00	.00
DECOG/OJT REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
ILLEGAL ALLIEN REIMBURSEMENT	.00	20.00	120.00	140.00	140.00-	.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	1,257.00	442.00	1,699.00	8,301.00	16.99
AGEING GRANT	.00	.00	.00	.00	.00	.00
ALCOHOLIC BEVERAGE TAX	1,200.00	287.39	217.56	504.95	695.05	42.08
STATE REIMB/MISCELLANEOUS	2,000.00	264.67	264.67	529.34	1,470.66	26.47
PRISONER REFUND/CITY OF WDV.	300.00	36.00	34.00	70.00	230.00	23.33
SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
STATE DEPT HI-WAYS/GRANT	.00	.00	.00	.00	.00	.00
GRANT	.00	.00	.00	.00	.00	.00
FEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE I FEES	125,000.00	24,510.88	8,646.30	33,157.18	91,842.82	26.53-
JUSTICE-OF-PEACE II FEES	5,000.00	2,163.75	95.00	2,258.75	2,741.25	45.18
JUSTICE-OF-PEACE III FEES	15,000.00	6,495.90	.00	6,495.90	8,504.10	43.31
JUSTICE-OF-PEACE IV FEES	8,000.00	2,914.25	575.00	3,489.25	4,510.75	43.62
JUDICIAL TRAINING	.00	.00	.00	.00	.00	.00
CONSTABLE FEES	100.00	.00	30.00	30.00	70.00	30.00
COUNTY CLERK FEES	100,000.00	21,576.58	6,441.73	28,018.31	71,981.69	28.02
AD VALOREM FEES	45,000.00	2,270.18	1,148.17	3,418.35	41,581.65	7.60
SALES TAX FEES	26,000.00	7,258.35	2,570.71	9,829.06	16,170.94	37.80
TITLES	17,000.00	3,795.00	1,130.00	4,925.00	12,075.00	28.97
DISTRICT CLERK FEES	32,000.00	6,775.50	2,317.00	9,092.50	22,907.50	28.41
SHERIFF FEES	6,000.00	1,578.87	2,024.00	3,602.87	2,397.13	60.05
AUTO REGISTRATION FEES	25,500.00	6,063.75	1,372.25	7,436.00	18,064.00	29.16
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	5,090.26	.00	5,090.26	24,909.74	16.97
WORKER'S COMP. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
DISCONTINUED FUNDS	.00	12.01	5.33	17.34	17.34-	.00
SALE OF ANT POISON	.00	201.72	63.25	264.97	264.97-	.00
RESTITUTION	.00	.00	.00	.00	.00	.00
SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
REFUNDS	1,000.00	428.98	371.80	800.78	199.22	80.08
TRANSFERS FROM:						
TRANSFERS FROM R&B II	.00	.00	.00	.00	.00	.00
TRANSFER FROM R&B IV	.00	.00	.00	.00	.00	.00
TRANSFER FROM CO-WIDE ROW	.00	.00	.00	.00	.00	.00
TRANSFERS FROM ADULT PROBATION	.00	.00	249.53	249.53	249.53-	.00
TRANSFERS FROM STATE COST	3,000.00	499.85	932.60	1,432.45	1,567.55	47.75
TRANSF./FROM JUDICIAL EDUCATION	.00	71.10	47.60	118.70	118.70-	.00
TRANSFERS FROM STATE CVC	2,000.00	281.55	226.20	507.75	1,492.25	25.39
TOTAL RECEIPTS	1,394,480.00	255,562.16	191,902.47	447,464.63	947,015.37	32.09

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
COMM. COURT APPROPRIATION						
SOCIAL SECURITY ADMIN. FEE	225.00	55.00	745.10	800.10	575.10-	355.60
WORKERS COMPENSATION	10,500.00	2,769.90	918.92	3,688.82	6,811.18	35.13
UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
POSTAGE FOR POSTAGE METER	18,000.00	8,142.60	.00	8,142.60	9,857.40	45.24
PROBATION TELEPHONE	1,000.00	330.62	137.24	467.86	532.14	46.79
ADVERTISING	1,000.00	400.60	.00	400.60	599.40	40.06
SERVICE CONTRACTS	7,000.00	3,782.00	129.00	3,911.00	3,089.00	55.87
COURTHOUSE COPIER	2,500.00	229.00	229.00	458.00	2,042.00	18.32
ASSOCIATION DUES	2,000.00	.00	955.00	955.00	1,045.00	47.75
DETCOG TRAVEL	750.00	.00	.00	.00	750.00	.00
PURCHASE OF ANT POISON	.00	.00	.00	.00	.00	.00
ELECTION EXPENSE	7,500.00	9,512.48	.00	9,512.48	2,012.48-	126.83
ADDING MACH & MIMO PAPER	1,000.00	180.76	.00	180.76	819.24	18.08
HALLMARK VS TYLER COUNTY	.00	.00	.00	.00	.00	.00
PCT.111 ATTORNEY FEES	.00	.00	.00	.00	.00	.00
FMTS TO LOCAL GOVERNMENTS	.00	771.91	.00	771.91	771.91-	.00
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	56,475.00	26,174.87	3,114.26	29,289.13	27,185.87	51.86
COUNTY CLERK:						
SALARIES	74,317.00	17,597.50	5,265.00	22,862.50	51,454.50	30.76
SOCIAL SECURITY	5,500.00	1,258.27	376.46	1,634.73	3,865.27	29.72
RETIREMENT	5,203.00	1,231.97	368.60	1,600.57	3,602.43	30.76
HOSPITALIZATION	7,744.00	1,183.04	345.81	1,528.85	6,215.15	19.74
OFFICE SUPPLIES	6,000.00	2,399.79	908.59	3,308.38	2,691.62	55.14
TELEPHONE	1,500.00	401.22	121.75	522.97	977.03	34.86
TRAINING & EDUCATION	750.00	348.18	70.00	418.18	331.82	55.76
BONDS, INSURANCE	1,000.00	.00	177.50	177.50	822.50	17.75
LEASE EQUIPMENT	5,500.00	905.40	252.75	1,158.15	4,341.85	21.06
TOTAL DEPARTMENT	107,514.00	25,325.37	7,886.46	33,211.83	74,302.17	30.89
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	1,392.00	464.00	1,856.00	3,712.00	33.33
SOCIAL SECURITY	399.00	99.54	33.18	132.72	266.28	33.26
RETIREMENT	390.00	97.44	32.48	129.92	260.08	33.31
HOSPITALIZATION	650.00	146.25	48.76	195.01	454.99	30.00
OFFICE SUPPLIES	100.00	7.02	.00	7.02	92.98	7.02
TELEPHONE	400.00	111.60	32.92	144.52	255.48	36.13
TRAINING & TRAVEL REIMB.	400.00	.00	.00	.00	400.00	.00
TOTAL DEPARTMENT	7,907.00	1,853.85	611.34	2,465.19	5,441.81	31.18
DISTRICT CLERK						
SALARIES	53,751.00	13,437.00	4,479.00	17,916.00	35,835.00	33.33
SOCIAL SECURITY	3,844.00	960.81	320.27	1,281.08	2,562.92	33.33
RETIREMENT	3,763.00	940.65	313.55	1,254.20	2,508.80	33.33
HOSPITALIZATION	3,874.00	695.15	320.20	1,015.35	2,858.65	26.21
OFFICE SUPPLIES	3,600.00	359.09	326.25	685.34	2,914.66	19.04

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT JANUARY ,1987

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	BUDGET 1987	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
TELEPHONE	1,500.00	548.85	155.22	704.07	795.93	46.94
TRAINING & EDUCATION	1,200.00	.00	.00	.00	1,200.00	.00
BONDS, INSURANCE	1,000.00	1,064.73	582.50	1,647.23	647.23-	164.72
BINDING BOOKS	.00	.00	.00	.00	.00	.00
LEASE EQUIPMENT	.00	27.00	308.50	335.50	335.50-	.00
ASSOCIATION DUES	130.00	.00	80.00	80.00	50.00	61.54
TOTAL DEPARTMENT	72,662.00	18,033.28	6,885.49	24,918.77	47,743.23	34.29
JURY ACCOUNT						
COURT APPOINTED ATTORNEYS	25,000.00	6,450.00	4,050.00	10,500.00	14,500.00	42.00
GRAND JURY COMMISSION	100.00	50.00	.00	50.00	50.00	50.00
PETIT JURORS	9,000.00	1,392.00	2,500.00	3,892.00	5,108.00	43.24
GRAND JURORS	1,800.00	710.00	.00	710.00	1,090.00	39.44
COURT BAILIFF	1,600.00	260.00	200.00	460.00	1,140.00	28.75
TRANSCRIPTS	2,000.00	.00	118.50	118.50	1,881.50	5.93
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	8,862.00	6,868.50	15,730.50	25,069.50	38.56
88TH JUDICIAL DISTRICT						
SALARIES	13,513.00	3,378.00	1,126.00	4,504.00	9,009.00	33.33
SOCIAL SECURITY	967.00	241.56	80.52	322.08	644.92	33.31
RETIREMENT	946.00	236.46	78.82	315.28	630.72	33.33
OFFICE SUPPLIES	200.00	15.00	.00	15.00	185.00	7.50
TELEPHONE	850.00	230.48	95.26	325.74	524.26	38.32
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	356.70	356.70	143.30	71.34
JURY COMMISSION	.00	.00	.00	.00	.00	.00
JUDICIAL DISTRICT EXPENSES	650.00	.00	614.00	614.00	36.00	94.46
TRANSCRIPTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	17,826.00	4,101.50	2,351.30	6,452.80	11,373.20	36.20
1-A JUDICIAL DISTRICT						
SALARIES	10,041.00	2,511.00	837.00	3,348.00	6,693.00	33.34
SOCIAL SECURITY	718.00	179.55	59.85	239.40	478.60	33.34
RETIREMENT	703.00	175.77	58.59	234.36	468.64	33.34
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	200.00	200.00	800.00	20.00
TOTAL DEPARTMENT	12,662.00	2,866.32	1,155.44	4,021.76	8,640.24	31.76
JUSTICE-OF-PEACE, PCT. I						
SALARIES	42,612.00	10,653.00	3,551.00	14,204.00	28,408.00	33.33
SOCIAL SECURITY	3,047.00	761.70	253.90	1,015.60	2,031.40	33.33
RETIREMENT	2,983.00	745.80	248.60	994.40	1,988.60	33.34
HOSPITALIZATION	3,862.00	965.58	321.86	1,287.44	2,574.56	33.34
OFFICE SUPPLIES	4,000.00	305.59	337.38	642.97	3,357.03	16.07
TELEPHONE	1,800.00	386.73	137.30	524.03	1,275.97	29.11
CAR ALLOWANCE	1,890.00	472.50	157.50	630.00	1,260.00	33.33
TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
BONDS	178.00	.00	177.50	177.50	.50	99.72

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
PETIT JURORS	360.00	84.00	.00	84.00	276.00	23.33
TOTAL DEPARTMENT	61,032.00	14,374.90	5,185.04	19,559.94	41,472.06	32.05
JUSTICE-OF-PEACE, PCT. II						
SALARIES	8,184.00	2,046.00	682.00	2,728.00	5,456.00	33.33
SOCIAL SECURITY	586.00	146.28	48.76	195.04	390.96	33.28
RETIREMENT	.00	.00	.00	.00	.00	.00
HOSPITALIZATION	1,274.00	299.46	103.46	402.92	871.08	31.63
OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
POSTAGE	90.00	.00	.00	.00	90.00	.00
TELEPHONE	.00	7.99-	.00	7.99-	7.99	.00
OFFICE & CAR ALLOWANCE	1,890.00	472.50	157.50	630.00	1,260.00	33.33
TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	.00
BOND PREMIUM	106.00	.00	177.50	177.50	71.50-	167.45
RADIO REPAIRS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	12,430.00	2,956.25	1,169.22	4,125.47	8,304.53	33.19
JUSTICE-OF-PEACE PCT. III						
SALARIES	8,184.00	2,046.00	682.00	2,728.00	5,456.00	33.33
SOCIAL SECURITY	586.00	146.28	48.76	195.04	390.96	33.28
RETIREMENT	573.00	143.22	.00	143.22	429.78	24.99
HOSPITALIZATION	1,274.00	318.54	106.18	424.72	849.28	33.34
OFFICE SUPPLIES	400.00	.00	22.00	22.00	378.00	5.50
POSTAGE	90.00	.00	.00	.00	90.00	.00
TELEPHONE	275.00	112.97	17.11	130.08	144.92	47.30
OFFICE & CAR ALLOWANCE	1,890.00	472.50	157.50	630.00	1,260.00	33.33
TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
BOND PREMIUM	106.00	.00	177.50	177.50	71.50-	167.45
RADIO REPAIRS	.00	.00	68.00	68.00	68.00-	.00
PETIT JURORS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	13,678.00	3,239.51	1,279.05	4,518.56	9,159.44	33.04
JUSTICE-OF-PEACE, PCT. IV						
SALARIES	8,184.00	2,046.00	682.00	2,728.00	5,456.00	33.33
SOCIAL SECURITY	586.00	146.28	48.76	195.04	390.96	33.28
RETIREMENT	573.00	143.22	47.74	190.96	382.04	33.33
HOSPITALIZATION	1,274.00	318.54	106.18	424.72	849.28	33.34
OFFICE SUPPLIES	200.00	62.50	44.00	106.50	93.50	53.25
POSTAGE	90.00	.00	.00	.00	90.00	.00
TELEPHONE	500.00	109.43	.00	109.43	390.57	21.89
OFFICE & CAR ALLOWANCE	1,890.00	472.50	157.50	630.00	1,260.00	33.33
TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
BONDS	106.00	.00	177.50	177.50	71.50-	167.45
TOTAL DEPARTMENT	13,703.00	3,298.47	1,263.68	4,562.15	9,140.85	33.29
COUNTY COURT						
SALARY, JUVENILE JUDGE	1,632.00	408.00	136.00	544.00	1,088.00	33.33
SOCIAL SECURITY	117.00	29.16	9.72	38.88	78.12	33.23
RETIREMENT	115.00	28.56	9.52	38.08	76.92	33.11
COURT REPORTER	500.00	100.00	100.00	200.00	300.00	40.00
AUTOPSIES	1,000.00	1,131.25	.00	1,131.25	131.25-	113.13
COMMITMENTS	4,500.00	689.00	356.00	1,045.00	3,455.00	23.22

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
COURT APPOINTED ATTORNEYS	500.00	.00	75.00	75.00	425.00	15.00
COURT SETTLEMENTS	.00	1,000.00	.00	1,000.00	1,000.00-	.00
PETIT JURORS	800.00	432.00	.00	432.00	368.00	54.00
TOTAL DEPARTMENT	9,164.00	3,817.97	686.24	4,504.21	4,659.79	49.15
CRIMINAL DISTRICT ATTORNE						
SALARIES	43,008.00	10,752.00	3,584.00	14,336.00	28,672.00	33.33
SOCIAL SECURITY	3,033.00	768.81	256.27	1,025.08	2,007.92	33.80
RETIREMENT	3,011.00	752.70	250.90	1,003.60	2,007.40	33.33
HOSPITALIZATION	3,882.00	443.82	147.94	591.76	3,290.24	15.24
OFFICE SUPPLIES	3,000.00	736.47	36.64	773.11	2,226.89	25.77
TELEPHONE	5,500.00	1,311.32	331.38	1,642.70	3,857.30	29.87
TRAINING & EDUCATION	1,000.00	967.63	25.00	992.63	7.37	99.26
RADIO REPAIR	.00	.00	.00	.00	.00	.00
BONDS	500.00	.00	227.50	227.50	272.50	45.50
MILEAGE REIMBURSEMENT	500.00	.00	.00	.00	500.00	.00
TRANSCRIPTS	1,000.00	.00	561.00	561.00	439.00	56.10
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	16,407.75	5,420.63	21,828.38	43,855.62	33.23
TAX OFFICE						
SALARIES	74,317.00	18,579.00	6,193.00	24,772.00	49,545.00	33.33
SOCIAL SECURITY	5,314.00	1,328.46	442.82	1,771.28	3,542.72	33.33
RETIREMENT	5,203.00	1,300.68	433.56	1,734.24	3,468.76	33.33
HOSPITALIZATION	7,744.00	1,918.71	638.74	2,557.45	5,186.55	33.02
SUPPLIES	2,200.00	653.88	285.34	939.22	1,260.78	42.69
TELEPHONE	1,800.00	532.25	273.82	806.07	993.93	44.78
TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	.00
BONDS	600.00	.00	493.50	493.50	106.50	82.25
LEASE EQUIPMENT	18,000.00	7,234.53	1,170.00	8,404.53	9,595.47	46.69
ASSOCIATION DUES	200.00	.00	115.00	115.00	85.00	57.50
TOTAL DEPARTMENT	116,878.00	31,547.51	10,045.78	41,593.29	75,284.71	35.59
COUNTY JUDGE						
SALARIES	32,327.00	8,082.00	2,694.00	10,776.00	21,551.00	33.33
SOCIAL SECURITY	2,312.00	577.86	192.62	770.48	1,541.52	33.33
RETIREMENT	2,263.00	565.80	188.60	754.40	1,508.60	33.34
HOSPITALIZATION	2,568.00	464.82	154.94	619.76	1,948.24	24.13
OFFICE SUPPLIES	500.00	54.46	80.03	134.49	365.51	26.90
TELEPHONE	1,500.00	377.40	156.50	533.90	966.10	35.59
CAR ALLOWANCE	4,200.00	1,050.00	350.00	1,400.00	2,800.00	33.33
TRAINING & EDUCATION, MILEAGE	500.00	50.00	268.77	318.77	181.23	63.75
BONDS	100.00	.00	177.50	177.50	77.50-	177.50
ASSOCIATION DUES	125.00	120.00	.00	120.00	5.00	96.00
TOTAL DEPARTMENT	46,395.00	11,342.34	4,262.96	15,605.30	30,789.70	33.64
COUNTY AUDITOR						
SALARIES	32,328.00	8,082.00	2,694.00	10,776.00	21,552.00	33.33
SOCIAL SECURITY	2,312.00	577.86	192.62	770.48	1,541.52	33.33
RETIREMENT	2,262.00	565.80	188.60	754.40	1,507.60	33.35
HOSPITALIZATION	2,600.00	642.06	181.19	823.25	1,776.75	31.66

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
OFFICE SUPPLIES	1,200.00	328.08	117.44	445.52	754.48	37.13
TELEPHONE	800.00	129.14	53.48	182.62	617.38	22.83
TRAINING & EDUCATION	500.00	.00	37.00	37.00	463.00	7.40
BONDS	.00	.00	.00	.00	.00	.00
ASSOCIATION DUES	50.00	.00	.00	.00	50.00	.00
TOTAL DEPARTMENT	42,052.00	10,324.94	3,464.33	13,789.27	28,262.73	32.79
COUNTY TREASURER						
SALARIES	24,615.00	8,082.00	1,837.00	9,919.00	14,696.00	40.30
SOCIAL SECURITY	1,813.00	577.86	131.34	709.20	1,103.80	39.12
RETIREMENT	1,724.00	565.80	128.60	694.40	1,029.60	40.28
HOSPITALIZATION	1,438.00	461.34	80.43	541.77	896.23	37.68
OFFICE SUPPLIES	500.00	25.35	2.70	28.05	471.95	5.61
TELEPHONE	600.00	168.66	48.86	217.52	382.48	36.25
TRAINING & EDUCATION	400.00	.00	.00	.00	400.00	.00
BONDS	178.00	.00	242.00	242.00	64.00-	135.96
TOTAL DEPARTMENT	31,268.00	9,881.01	2,470.93	12,351.94	18,916.06	39.50
SHERIFF DEPARTMENT						
SALARIES	240,157.00	56,350.39	19,000.79	75,351.18	164,805.82	31.38
SOCIAL SECURITY	15,939.00	4,029.06	1,358.56	5,387.62	10,551.38	33.80
RETIREMENT	15,604.00	3,711.18	1,237.69	4,948.87	10,655.13	31.72
HOSPITALIZATION	10,562.00	3,145.32	1,049.14	4,194.46	6,367.54	39.71
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	101.81	121.98	223.79	2,276.21	8.95
DEPUTIES SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
TELEPHONE	7,000.00	1,810.15	519.61	2,329.76	4,670.24	33.28
CAR ALLOWANCE & EXPENSE	4,800.00	1,200.00	400.00	1,600.00	3,200.00	33.33
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	79.68	692.61-	612.93-	3,112.93	24.52-
REPAIRS TO VEHICLES	9,000.00	1,533.29	776.13	2,309.42	6,690.58	25.66
TIRES, TUBES	2,000.00	50.50	.00	50.50	1,949.50	2.53
GAS, OIL, GREASE	25,000.00	2,715.26	1,573.80	4,289.06	20,710.94	17.16
RADIO MAINTENANCE	6,000.00	967.68	.00	967.68	5,032.32	16.13
LEASE EQUIPMENT/TELETYPE	2,500.00	91.00	100.00	191.00	2,309.00	7.64
CAMERAS, FILM	1,500.00	119.57	191.42	310.99	1,189.01	20.73
LIABILITY INSURANCE	2,500.00	453.84	.00	453.84	2,046.16	18.15
UNIFORMS	4,000.00	1,354.50	264.00	1,618.50	2,381.50	40.46
EMPLOYEE PHYSICALS	300.00	20.00	.00	20.00	280.00	6.67
TOTAL DEPARTMENT	357,862.00	77,733.23	25,900.51	103,633.74	254,228.26	28.96
TYLER COUNTY JAIL						
SALARIES	57,696.00	14,920.75	4,908.00	19,828.75	37,867.25	34.37
SOCIAL SECURITY	4,126.00	1,066.82	350.92	1,417.74	2,708.26	34.36
RETIREMENT	4,039.00	1,034.74	343.56	1,378.30	2,660.70	34.12
HOSPITALIZATION	5,096.00	958.11	318.54	1,276.65	3,819.35	25.05
JAIL SUPPLIES	1,000.00	165.45	47.51	212.96	787.04	21.30
PRISONERS MEALS	6,000.00	1,244.21	493.03	1,737.24	4,262.76	28.95
JAIL LAUNDRY	600.00	150.00	.00	150.00	450.00	25.00

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	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	441.02	81.85	522.87	1,477.13	26.14
TOTAL DEPARTMENT	81,057.00	19,981.10	6,543.41	26,524.51	54,532.49	32.72
CONSTABLES						
SALARIES	10,608.00	2,652.00	884.00	3,536.00	7,072.00	33.33
SOCIAL SECURITY	759.00	189.60	63.20	252.80	506.20	33.31
RETIREMENT	743.00	185.76	61.92	247.68	495.32	33.34
HOSPITALIZATION	2,000.00	639.57	212.36	851.93	1,148.07	42.60
CAR ALLOWANCE	7,200.00	1,800.00	600.00	2,400.00	4,800.00	33.33
BONDS	100.00	.00	50.00	50.00	50.00	50.00
UNIFORMS, ETC.	.00	.00	.00	.00	.00	.00
EMERGENCY EQUIPMENT	400.00	.00	.00	.00	400.00	.00
TOTAL DEPARTMENT	21,810.00	5,466.93	1,871.48	7,338.41	14,471.59	33.65
DEPT. OF PUBLIC SAFETY						
SALARY, SECRETARY (D.P.S.)	10,283.00	2,650.10	857.00	3,507.10	6,775.90	34.11
SOCIAL SECURITY	736.00	189.50	61.28	250.78	485.22	34.07
RETIREMENT	720.00	180.00	60.00	240.00	480.00	33.33
HOSPITALIZATION	700.00	318.54	106.18	424.72	275.28	60.67
OFFICE SUPPLIES	300.00	57.39	42.95	100.34	199.66	33.45
TELEPHONE, DPS & P&W	2,000.00	395.15	272.51	667.66	1,332.34	33.38
RADAR REPAIR	700.00	.00	.00	.00	700.00	.00
BONDS	.00	.00	.00	.00	.00	.00
UTILITIES	1,500.00	206.92	137.58	344.50	1,155.50	22.97
TOTAL DEPARTMENT	16,939.00	3,997.60	1,537.50	5,535.10	11,403.90	32.68
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
MISCELLANEDUS	300.00	150.00	.00	150.00	150.00	50.00
ROOM & BOARD	6,000.00	1,257.00	442.00	1,699.00	4,301.00	28.32
CLOTHING	500.00	300.00	.00	300.00	200.00	60.00
TOTAL DEPARTMENT	7,550.00	1,707.00	442.00	2,149.00	5,401.00	28.46
HEALTH & SANITATION						
COUNTY HEALTH OFFICER	2,400.00	600.00	215.00	815.00	1,585.00	33.96
AID TO INDIGENTS	2,500.00	848.61	276.19	1,124.80	1,375.20	44.99
TOTAL DEPARTMENT	4,900.00	1,448.61	491.19	1,939.80	2,960.20	39.59
COUNTY EXTENSION OFFICE						
SALARIES	18,924.00	4,731.00	1,577.00	6,308.00	12,616.00	33.33
SOCIAL SECURITY	1,045.00	261.06	87.02	348.08	696.92	33.31
RETIREMENT	720.00	180.00	60.00	240.00	480.00	33.33
HOSPITALIZATION	1,331.00	.00	.00	.00	1,331.00	.00

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GENERAL FUND

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
OFFICE SUPPLIES	500.00	151.66	.00	151.66	348.34	30.33
TELEPHONE	1,600.00	485.92	131.08	617.00	983.00	38.56
CAR ALLOWANCE-HOME	1,500.00	375.00	125.00	500.00	1,000.00	33.33
CAR ALLOWANCE-FARM	1,500.00	375.00	125.00	500.00	1,000.00	33.33
OUT-OF-COUNTY TRAVEL, HOME	1,000.00	194.34	176.51	370.85	629.15	37.09
OUT-OF-COUNTY TRAVEL, FARM	1,000.00	130.85	.00	130.85	869.15	13.09
DEMONSTRATION SUPPLIES	210.00	.00	22.64	22.64	187.36	10.78
TOTAL DEPARTMENT	29,330.00	6,884.83	2,304.25	9,189.08	20,140.92	31.33
TYLER COUNTY AIRPORT						
OUT-OF-COUNTY TRAVEL	.00	.00	.00	.00	.00	.00
REPAIRS, MOWING	2,400.00	190.70	.00	190.70	2,209.30	7.95
UTILITIES	2,000.00	512.16	82.95-	429.21	1,570.79	21.46
INSURANCE	600.00	.00	.00	.00	600.00	.00
TOTAL DEPARTMENT	5,000.00	702.86	82.95-	619.91	4,380.09	12.40
BUILDING MAINTENANCE						
SALARIES	10,956.00	2,739.00	913.00	3,652.00	7,304.00	33.33
SOCIAL SECURITY	784.00	195.84	65.28	261.12	522.88	33.31
RETIREMENT	767.00	191.76	63.92	255.68	511.32	33.34
HOSPITALIZATION	587.00	323.52	107.84	431.36	155.64	73.49
JANITORS SUPPLIES	5,000.00	871.27	237.54	1,108.81	3,891.19	22.18
CONTRACT LABOR	5,000.00	817.11	120.00	937.11	4,062.89	18.74
COURTHOUSE UTILITIES	20,000.00	2,979.35	1,698.92	4,678.27	15,321.73	23.39
BUILDING INSURANCE	3,800.00	.00	.00	.00	3,800.00	.00
TOTAL DEPARTMENT	46,894.00	8,117.85	3,206.50	11,324.35	35,569.65	24.15
TRANSFERS TO:						
TRANSFER TO SANITARY LANDFILL	3,000.00	.00	.00	.00	3,000.00	.00
TRANS. TO DATA PROC. FUND	7,000.00	.00	.00	.00	7,000.00	.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
TRANS. TO JUV. PROB. (MATCH)	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL DEPARTMENT	94,408.00	.00	.00	.00	94,408.00	.00
TOTAL DISBURSEMENTS	1,394,480.00	320,447.85	106,334.54	426,782.39	967,697.61	30.61
TOTAL FUND	.00	64,885.69	85,567.93-	20,682.24-	20,682.24	.00

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BUDGET COMPARISON
GENERAL ROAD & BRIDGE

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	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						
CO. SPECIAL AD VALOREM TAXES	316,710.00	30,064.59	50,718.46	80,783.05	235,926.95	25.51
DELINQUENT AD VALOREM TAXES	.00	9,287.12	4,283.06	13,570.18	13,570.18-	.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	2,137.75	1,332.95	3,470.70	346,529.30	.99
FEES/CHARGES FOR SERVICES						
COUNTY CLERK FINES	70,000.00	13,995.50	4,324.00	18,319.50	51,680.50	26.17
DISTRICT CLERK FINES	20,000.00	3,025.00	.00	3,025.00	16,975.00	15.13
TRANSFERS FROM:						
SPECIAL AUTO TAX	60,000.00	12,682.75	2,279.50	14,962.25	45,037.75	24.94
TOTAL RECEIPTS	843,100.00	97,677.90	62,937.97	160,615.87	682,484.13	19.05
DISBURSEMENTS						
TRANSFERS TO:						
TRANSFERS/R&B I=====243601%	205,380.01	23,794.44	15,331.75	39,126.19	166,253.82	19.05
TRANS/R&B II=====206500%	174,100.15	20,170.49	12,996.69	33,167.18	140,932.97	19.05
TRANS/R&B III=====288495%	243,230.13	28,179.59	18,157.29	46,336.88	196,893.25	19.05
TRANS/R&B IV=====261404%	220,389.71	25,533.38	16,452.24	41,985.62	178,404.09	19.05
TOTAL DEPARTMENT	843,100.00	97,677.90	62,937.97	160,615.87	682,484.13	19.05
TOTAL DISBURSEMENTS	843,100.00	97,677.90	62,937.97	160,615.87	682,484.13	19.05
TOTAL FUND	.00	.00	.00	.00	.00	.00

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BUDGET COMPARISON
ROAD & BRIDGE I

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	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	311.65	350.50	662.15	162.15-	132.43
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,000.00	.00	184.31	184.31	4,815.69	3.69
SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
REFUNDS	300.00	372.72	.00	372.72	72.72-	124.24
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	205,380.01	23,794.44	15,331.75	39,126.19	166,253.82	19.05
TOTAL RECEIPTS	264,180.01	69,100.61	15,866.56	84,967.17	179,212.84	32.16
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	100,462.00	25,463.68	8,788.00	34,251.68	66,210.32	34.09
SOCIAL SECURITY	7,184.00	1,820.69	628.36	2,449.05	4,734.95	34.09
RETIREMENT	7,033.00	1,704.12	591.66	2,295.78	4,737.22	32.64
HOSPITALIZATION	6,700.00	2,041.86	580.16	2,622.02	4,077.98	39.13
WORKERS COMPENSATION	4,500.00	925.50	308.50	1,234.00	3,266.00	27.42
UNEMPLOYMENT INSURANCE	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	126,379.00	31,955.85	10,896.68	42,852.53	83,526.47	33.91
OPERATING EXPENSES						
MACHINERY MAINTENANCE	30,000.00	853.21	962.27	1,815.48	28,184.52	6.05
GAS, OIL, GREASE	16,000.00	2,000.16	1,001.13	3,001.29	12,998.71	18.76
TIRES, TUBES	3,500.00	82.20	15.00	97.20	3,402.80	2.78
CULVERTS	4,000.00	.00	.00	.00	4,000.00	.00
ROAD MATERIAL	30,000.00	.00	1,026.20	1,026.20	28,973.80	3.42
BRIDGE REPAIR	10,000.00	.00	.00	.00	10,000.00	.00
UTILITIES	800.00	88.41	265.41	353.82	446.18	44.23
TRUCK ALLOWANCE	4,800.00	1,200.00	400.00	1,600.00	3,200.00	33.33
BONDS	200.00	.00	100.00	100.00	100.00	50.00
CONTRACT LABOR/LANDFILL	6,000.00	1,905.00	.00	1,905.00	4,095.00	31.75
MISCELLANEOUS SUPPLIES	600.00	77.70	8.57	86.27	513.73	14.38
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	6,326.68	3,778.58	10,105.26	99,644.74	9.21
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	6,113.90	.00	6,113.90	6,336.10	49.11
INTEREST ON WARRANTS	2,025.00	1,524.60	.00	1,524.60	500.40	75.29
TOTAL DEPARTMENT	14,475.00	7,638.50	.00	7,638.50	6,836.50	52.77
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	46,921.03	14,675.26	61,596.29	202,507.71	23.32
TOTAL FUND	76,01-	22,179.58-	1,191.30-	23,370.88-	23,294.87	.00

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BUDGET COMPARISON
ROAD & BRIDGE II

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	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	76.91	61.90	138.81	361.19	27.76
MISCELLANEDUS:						
INTEREST ON INVESTMENTS	5,500.00	.00	552.94	552.94	4,947.06	10.05
REFUNDS	500.00	547.00	.00	547.00	47.00-	109.40
TRANSFERS FROM:						
TRANSFER FROM GENERAL R&B	174,100.15	20,170.49	12,996.69	33,167.18	140,932.97	19.05
TOTAL RECEIPTS	293,600.15	145,387.05	13,611.53	158,998.58	134,601.57	54.15
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	102,102.00	20,608.00	5,820.00	26,428.00	75,674.00	25.88
SOCIAL SECURITY	7,301.00	1,473.52	416.14	1,889.66	5,411.34	25.88
RETIREMENT	7,148.00	1,442.62	407.42	1,850.04	5,297.96	25.88
HOSPITALIZATION	6,086.00	1,274.16	318.54	1,592.70	4,493.30	26.17
WORKERS COMPENSATION	3,610.00	822.75	274.25	1,097.00	2,513.00	30.39
UNEMPLOYMENT INSURANCE	575.00	.00	.00	.00	575.00	.00
TOTAL DEPARTMENT	126,822.00	25,621.05	7,236.35	32,857.40	93,964.60	25.91
OPERATING EXPENSES						
MACHINERY MAINTENANCE	25,000.00	1,383.54	326.81	1,710.35	23,289.65	6.84
GAS, OIL, GREASE	18,000.00	3,496.38	.00	3,496.38	14,503.62	19.42
TIRES, TUBES	5,000.00	227.95	134.78	362.73	4,637.27	7.25
CULVERTS	6,000.00	552.33	.00	552.33	5,447.67	9.21
ROAD MATERIAL	17,000.00	2,447.47	789.46	3,236.93	13,763.07	19.04
UTILITIES	1,000.00	100.37	48.75	149.12	850.88	14.91
TRUCK ALLOWANCE	4,800.00	1,225.00	400.00	1,625.00	3,175.00	33.85
BONDS	200.00	.00	177.50	177.50	22.50	88.75
CONTRACT LABOR	1,650.00	961.66	864.15	1,825.81	175.81-	110.66
MISCELLANEOUS SUPPLIES	1,000.00	77.90	.00	77.90	922.10	7.79
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	10,592.60	2,741.45	13,334.05	68,915.95	16.21
CAPITAL OUTLAY						
BRIDGE REPAIR	12,000.00	11,277.73	1,898.18	13,175.91	1,175.91-	109.80
PURCHASE OF EQUIPMENT	57,000.00	12,295.00	231.00	12,526.00	44,474.00	21.98
TOTAL DEPARTMENT	69,000.00	23,572.73	2,129.18	25,701.91	43,298.09	37.25
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	59,786.38	12,106.98	71,893.36	220,760.64	24.57
TOTAL FUND	946.15-	85,600.67-	1,504.55-	87,105.22-	86,159.07	.00

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BUDGET COMPARISON
ROAD & BRIDGE III

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	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	69.68	65.16	134.84	365.16	26.97
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,000.00	.00	26.33	26.33	4,973.67	.53
REFUNDS	5,000.00	295.07	.00	295.07	4,704.93	5.90
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	243,230.13	28,179.59	18,157.29	46,336.88	196,893.25	19.05
TOTAL RECEIPTS	304,770.13	84,364.49	18,248.78	102,613.27	202,156.86	33.67
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	114,366.00	29,964.00	10,188.00	40,152.00	74,214.00	35.11
SOCIAL SECURITY	8,178.00	2,142.54	728.48	2,871.02	5,306.98	35.11
RETIREMENT	8,006.00	1,732.98	591.66	2,324.64	5,681.36	29.04
HOSPITALIZATION	6,300.00	1,602.66	535.88	2,138.54	4,161.46	33.95
WORKERS COMPENSATION	6,000.00	753.31	251.11	1,004.42	4,995.58	16.74
UNEMPLOYMENT INSURANCE	550.00	.00	.00	.00	550.00	.00
TOTAL DEPARTMENT	143,400.00	36,195.49	12,295.13	48,490.62	94,909.38	33.81
OPERATING EXPENSES						
MACHINERY MAINTENANCE	25,000.00	4,603.91	100.42	4,704.33	20,295.67	18.82
GAS, OIL, GREASE	22,500.00	2,642.14	579.83	3,221.97	19,278.03	14.32
TIRES, TUBES	4,000.00	348.14	45.45	393.59	3,606.41	9.84
CULVERTS	7,000.00	729.20	.00	729.20	6,270.80	10.42
ROAD MATERIAL	4,000.00	.00	30.28	30.28	3,969.72	.76
LUMBER & HARDWARE	2,500.00	.00	92.42	92.42	2,407.58	3.70
UTILITIES	1,700.00	322.75	147.02	469.77	1,230.23	27.63
TRUCK ALLOWANCE	4,800.00	1,200.00	400.00	1,600.00	3,200.00	33.33
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	141.33	15.73	157.06	742.94	17.45
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	400.00	400.00	100.00	80.00
TOTAL DEPARTMENT	78,100.00	10,107.47	1,811.15	11,918.62	66,181.38	15.26
CAPITAL OUTLAY						
PURCHASE OF EQUIPMENT	10,000.00	.00	2,000.00	2,000.00	8,000.00	20.00
TOTAL DEPARTMENT	10,000.00	.00	2,000.00	2,000.00	8,000.00	20.00
DEBT SERVICE						
PRINCIPLE ON WARRANTS	63,420.00	35,000.00	.00	35,000.00	28,420.00	55.19
INTEREST ON WARRANTS	9,350.00	2,908.50	.00	2,908.50	6,441.50	31.11
TOTAL DEPARTMENT	72,770.00	37,908.50	.00	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	84,211.46	16,106.28	100,317.74	203,952.26	32.97
TOTAL FUND	500.13-	153.03-	2,142.50-	2,295.53-	1,795.40	.00

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BUDGET COMPARISON
ROAD & BRIDGE IV

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	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	121.55	52.76	174.31	325.69	34.86
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,000.00	.00	447.62	447.62	4,552.38	8.95
REFUNDS	1,000.00	372.72	200.00	572.72	427.28	57.27
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	220,389.71	25,533.38	16,452.24	41,985.62	178,404.09	19.05
TOTAL RECEIPTS	330,118.71	122,025.82	17,152.62	139,178.44	190,940.27	42.16
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	124,366.00	29,304.00	8,417.00	37,721.00	86,645.00	30.33
SOCIAL SECURITY	8,893.00	2,095.32	601.84	2,697.16	6,195.84	30.33
RETIREMENT	8,706.00	2,051.34	589.20	2,640.54	6,065.46	30.33
HOSPITALIZATION	7,700.00	1,931.16	642.06	2,573.22	5,126.78	33.42
WORKERS COMPENSATION	6,500.00	1,011.93	337.31	1,349.24	5,150.76	20.76
UNEMPLOYMENT INSURANCE	550.00	.00	.00	.00	550.00	.00
TOTAL DEPARTMENT	156,715.00	36,393.75	10,587.41	46,981.16	109,733.84	29.98
OPERATING EXPENSES						
MACHINERY MAINTENANCE	15,000.00	1,064.84	252.39	1,317.23	13,682.77	8.78
GAS, OIL, GREASE	15,000.00	2,208.33	721.93	2,930.26	12,069.74	19.54
TIRES, TUBES	1,500.00	396.82	72.00	468.82	1,031.18	31.25
CULVERTS	3,000.00	195.60	.00	195.60	2,804.40	6.52
ASPHALT & ROAD OIL	40,000.00	2,244.64	164.60	2,409.24	37,590.76	6.02
UTILITIES	1,000.00	197.43	73.59	271.02	728.98	27.10
TRUCK ALLOWANCE	4,800.00	1,200.00	400.00	1,600.00	3,200.00	33.33
BONDS	500.00	.00	.00	.00	500.00	.00
CONTRACT LABOR	2,000.00	1,000.00	200.00	1,200.00	800.00	60.00
MISCELLANEOUS SUPPLIES	2,500.00	370.34	168.66	539.00	1,961.00	21.56
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	23.95	.00	23.95	1,476.05	1.60
TOTAL DEPARTMENT	89,550.00	9,021.95	2,053.17	11,075.12	78,474.88	12.37
CAPITAL OUTLAY						
BRIDGE REPAIR	18,000.00	.00	.00	.00	18,000.00	.00
PURCHASE OF EQUIPMENT	65,000.00	2,085.30	2,085.30	4,170.60	60,829.40	6.42
TOTAL DEPARTMENT	83,000.00	2,085.30	2,085.30	4,170.60	78,829.40	5.02
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	47,501.00	14,725.88	62,226.88	267,038.12	18.90
TOTAL FUND	853.71-	74,524.82-	2,426.74-	76,951.56-	76,097.85	.00

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BUDGET COMPARISON
GENERAL REVENUE SHARING

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	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	1,097.77	397.17	1,494.94	505.06	74.75
TOTAL RECEIPTS	102,507.71	88,559.42	397.17	88,956.59	13,551.12	86.78
DISBURSEMENTS						
FINANCIAL ADMINISTRATION:						
INDEPENDENT AUDIT	11,700.00	11,700.00	.00	11,700.00	.00	100.00
TYLER COUNTY APPRAISEL DIST.	56,000.00	.00	.00	.00	56,000.00	.00
TOTAL DEPARTMENT	67,700.00	11,700.00	.00	11,700.00	56,000.00	17.28
CONSERVATION:						
LONG LEAF SOIL & WATER CONSER.	750.00	.00	.00	.00	750.00	.00
RURAL FIRE PROTECTION	9,000.00	2,250.00	750.00	3,000.00	6,000.00	33.33
TOTAL DEPARTMENT	9,750.00	2,250.00	750.00	3,000.00	6,750.00	30.77
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:						
MH-MR CONTRIBUTION	7,609.00	.00	.00	.00	7,609.00	.00
CONTINGENCY ACCOUNT	8,000.00	.00	.00	.00	8,000.00	.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	13,950.00	750.00	14,700.00	87,359.00	14.40
TOTAL FUND	448.71-	74,609.42-	352.83	74,256.59-	73,807.88	.00

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BUDGET COMPARISON
REV. SHARING, SOLID WASTE

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	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 JANUARY ,1987

	BUDGET 1987	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
FEES/CHARGES FOR SERVICES						
COUNTY CLERK FINES	.00	130.00	30.00	160.00	160.00-	.00
DISTRICT CLERK FINES	.00	230.00	95.00	325.00	325.00-	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	11,717.90	125.00	11,842.90	11,842.90-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
WEST PUB.CO.VS/TYLER CO.LIBR.	.00	.00	.00	.00	.00	.00
LIBRARY BOOKS & SUPPLIES	.00	1,631.12	22.19	1,653.31	1,653.31-	.00
TOTAL DEPARTMENT	.00	1,631.12	22.19	1,653.31	1,653.31-	.00
TOTAL DISBURSEMENTS	.00	1,631.12	22.19	1,653.31	1,653.31-	.00
TOTAL FUND	.00	10,086.78-	102.81-	10,189.59-	10,189.59	.00

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BUDGET COMPARISON
SANITARY LANDFILL

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	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	2,662.00	910.00	3,572.00	8,428.00	29.77
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	28,082.14	910.00	28,992.14	12,053.80	70.63
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	26,400.00	6,983.01	1,833.40	8,816.41	17,583.59	33.40
SOCIAL SECURITY	1,888.00	499.31	131.10	630.41	1,257.59	33.39
RETIREMENT	1,848.00	283.74	94.58	378.32	1,469.68	20.47
HOSPITALIZATION	1,870.00	466.32	155.44	621.76	1,248.24	33.25
WORKER'S COMPENSATION	1,850.00	486.57	162.19	648.76	1,201.24	35.07
UNEMPLOYMENT INSURANCE	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	34,106.00	8,718.95	2,376.71	11,095.66	23,010.34	32.53
OPERATING EXPENSES						
REPAIRS TO EQUIPMENT	3,000.00	318.24	.00	318.24	2,681.76	10.61
GAS, OIL, GREASE	2,000.00	21.00	.00	21.00	1,979.00	1.05
MISCELLANEOUS SUPPLIES	300.00	.00	.00	.00	300.00	.00
LIABILITY INSURANCE ON EQUIP.	250.00	31.06	.00	31.06	281.06	12.42
TOTAL DEPARTMENT	5,550.00	308.18	.00	308.18	5,241.82	5.55
CAPITAL OUTLAY						
PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	39,656.00	9,027.13	2,376.71	11,403.84	28,252.16	28.76
TOTAL FUND	1,389.94-	19,055.01-	1,466.71	17,588.30-	16,198.36	.00

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BUDGET COMPARISON
1985 TYLER COUNTY TCDBG

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	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						
TRANSFERS FROM:	390,000.00	365,071.18	.00	365,071.18	24,928.82	93.61
TRANSFER FROM R & B III	.00	100.00	.00	100.00	100.00-	.00
TOTAL RECEIPTS	390,000.00	365,171.18	.00	365,171.18	24,828.82	93.63
DISBURSEMENTS						
ADMINISTRATION						
GENERAL ADMINISTRATION	19,840.00	19,840.00	.00	19,840.00	.00	100.00
STREET IMPROVEMENTS	165,420.00	184,802.00	.00	184,802.00	19,382.00-	111.72
ENGINEERING/ARCHITECTURAL SERV	43,882.00	26,342.50	.00	26,342.50	17,539.50	60.03
FLOOD & DRAINAGE IMPROVEMENTS	160,858.00	134,086.68	.00	134,086.68	26,771.32	83.36
TOTAL DEPARTMENT	390,000.00	365,071.18	.00	365,071.18	24,928.82	93.61
TOTAL DISBURSEMENTS	390,000.00	365,071.18	.00	365,071.18	24,928.82	93.61
TOTAL FUND	.00	100.00-	.00	100.00-	100.00	.00

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BUDGET COMPARISON
JAIL INTEREST & SINKING F

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	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
ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
OTHER REVENUE	.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 JANUARY ,1987

	BUDGET 1987	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:						
INTEREST ON INVESTMENT	.00	14,207.44	3,253.32	17,460.76	17,460.76-	.00
SALE OF BUILDINGS ON JAIL SITE	.00	.00	.00	.00	.00	.00
OTHER REVENUE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	1,660,639.48	3,253.32	1,663,892.80	1,663,892.80-	.00
DISBURSEMENTS						
CAPITAL OUTLAY						
LAND PURCHASE	.00	.00	.00	.00	.00	.00
SITWORK	.00	.00	.00	.00	.00	.00
ADMINISTRATIVE/ LEGAL FEES	.00	.00	.00	.00	.00	.00
ENGINEERING / ARCHITECTURAL	.00	1,589.88	8,719.91	10,309.79	10,309.79-	.00
GEOTECHNICAL / LEGAL FEES	.00	.00	.00	.00	.00	.00
CONSTRUCTION OF BUILDINGS	.00	.00	.00	.00	.00	.00
CONTINGENCIES ON CONSTRUCTION	.00	36.00	12.00	48.00	48.00-	.00
TOTAL DEPARTMENT	.00	1,625.88	8,731.91	10,357.79	10,357.79-	.00
TOTAL DISBURSEMENTS	.00	1,625.88	8,731.91	10,357.79	10,357.79-	.00
TOTAL FUND	.00	1,659,013.60-	5,478.59	1,653,535.01-	1,653,535.01	.00

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BUDGET COMPARISON
DATA PROCESSING FUND

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	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	1,500.00	500.00	2,000.00	4,000.00	33.33
TOTAL RECEIPTS	10,534.00	540.16-	500.00	40.16-	10,574.16	.38-
DISBURSEMENTS						
OPERATING EXPENSES						
SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
PROFESSIONAL SERVICES	230.00	.00	70.00	70.00	160.00	30.43
COUNTY AUDITORS LEASE	3,300.00	1,225.37	763.20	1,988.57	1,311.43	60.26
ADULT PROBATION LEASE	6,000.00	1,500.00	1,000.00	2,500.00	3,500.00	41.67
TOTAL DEPARTMENT	10,530.00	2,725.37	1,833.20	4,558.57	5,971.43	43.29
CAPITAL OUTLAY						
NEW EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	10,530.00	2,725.37	1,833.20	4,558.57	5,971.43	43.29
TOTAL FUND	4.00-	3,265.53	1,333.20	4,598.73	4,602.73-	.00

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BUDGET COMPARISON
CAPITOL IMPROVEMENT FUND

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	28,500.00	13,871.82	.00	13,871.82	14,628.18	48.67
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	700.00	.00	.00	.00	700.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL FUND	65,500.00	.00	.00	.00	65,500.00	.00
TOTAL RECEIPTS	94,700.00	13,871.82	.00	13,871.82	80,828.18	14.65
DISBURSEMENTS						
SHERIFF DEPARTMENT						
RADIO TOWER	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	500.00	.00	.00	.00	500.00	.00
TYLER COUNTY JAIL						
JAIL REPAIRS	1,000.00	.00	27.50	27.50	972.50	2.75
TOTAL DEPARTMENT	1,000.00	.00	27.50	27.50	972.50	2.75
BUILDING MAINTENANCE						
REPAIRS TO BUILDING	3,000.00	125.15	488.43	613.58	2,386.42	20.45
AIR CONDITIONERS	2,000.00	354.00	.00	354.00	1,646.00	17.70
BOILER REPAIRS	3,000.00	2,056.86	995.86	3,052.72	52.72-	101.76
ELEVATOR REPAIRS	2,500.00	594.00	198.00	792.00	1,708.00	31.68
KIRBY MEMORIAL MUSEUM MAINT	2,000.00	611.04	7.18	618.22	1,381.78	30.91
TOTAL DEPARTMENT	12,500.00	3,741.05	1,689.47	5,430.52	7,069.48	43.44
CAPITAL OUTLAY						
OFFICE EQUIPMENT	10,000.00	1,493.29	.00	1,493.29	8,506.71	14.93
POSTAGE & COPY MACHINE	10,000.00	.00	.00	.00	10,000.00	.00
MICRO-FILM DUPLIER PRINTER	10,000.00	.00	.00	.00	10,000.00	.00
COMPUTER	10,000.00	.00	.00	.00	10,000.00	.00
SHERIFF'S CARS	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL DEPARTMENT	70,000.00	1,493.29	.00	1,493.29	68,506.71	2.13
TOTAL DISBURSEMENTS	84,000.00	5,234.34	1,716.97	6,951.31	77,048.69	8.28
TOTAL FUND	10,700.00-	8,637.48-	1,716.97	6,920.51-	3,779.49-	.00

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BUDGET COMPARISON
COUNTY-WIDE RIGHT-OF-WAY

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	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	142.37	51.34	193.71	193.71-	.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	13,081.61	51.34	13,132.95	13,132.95-	.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	13,081.61-	51.34-	13,132.95-	13,132.95	.00

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BUDGET COMPARISON
SENIOR CITIZENS FUND

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	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 REVENUE						
AGEING GRANT	12,603.00	1,042.76	2,112.76	3,155.52	9,447.48	25.04
MISCELLANEOUS:						
TRANSPORTATION DONATIONS	700.00	333.61	79.65	413.26	286.74	59.04
OTHER REVENUE	300.00	.00	.00	.00	300.00	.00
INTEREST EARNED	100.00	.00	.00	.00	100.00	.00
SALE OF MINI-BUS	.00	1,800.00	.00	1,800.00	1,800.00-	.00
TRANSFERS FROM:						
TRANSFERED FROM GENERAL FUND	12,408.00	.00	.00	.00	12,408.00	.00
TOTAL RECEIPTS	26,811.00	4,144.55	2,192.41	6,336.96	20,474.04	23.64
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	15,252.00	4,110.93	1,441.40	5,552.33	9,699.67	36.40
SOCIAL SECURITY	1,091.00	285.44	103.06	388.50	702.50	35.61
WORKER'S COMPENSATION	1,850.00	6.56	6.56	13.12	1,836.88	.71
UNEMPLOYMENT INSURANCE	200.00	.00	.00	.00	200.00	.00
TOTAL DEPARTMENT	18,393.00	4,402.93	1,551.02	5,953.95	12,439.05	32.37
OPERATING EXPENSES						
OFFICE SUPPLIES	300.00	30.60	49.00	79.60	220.40	26.53
TRAINING & EDUCATION	290.00	55.08	26.52	81.60	208.40	28.14
REPAIRS TO MINI-BUS	1,700.00	346.21	505.75	851.96	848.04	50.12
GAS, OIL, GREASE	2,400.00	457.11	110.23	567.34	1,832.66	23.64
UTILITIES	1,650.00	385.31	163.44	548.75	1,101.25	33.26
LIABILITY INSURANCE ON BUS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL DEPARTMENT	8,340.00	1,274.31	854.94	2,129.25	6,210.75	25.53
MISCELLANEOUS:						
PAYMENTS TO DETCOG	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	26,733.00	5,677.24	2,405.96	8,083.20	18,649.80	30.24
TOTAL FUND	78.00-	1,532.69	213.55	1,746.24	1,824.24-	.00

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BUDGET COMPARISON
CRIMINAL DIST. ATTY FEE F

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	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
FEES/CHARGES FOR SERVICES						
CRIMINAL DIST. ATTY. FEES	.00	3,031.12	975.00	4,006.12	4,006.12-	.00
TOTAL RECEIPTS	.00	6,959.96	975.00	7,934.96	7,934.96-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
MISCELLANEOUS	.00	1,235.57	383.70	1,619.27	1,619.27-	.00
TOTAL DEPARTMENT	.00	1,235.57	383.70	1,619.27	1,619.27-	.00
TOTAL DISBURSEMENTS	.00	1,235.57	383.70	1,619.27	1,619.27-	.00
TOTAL FUND	.00	5,724.39-	591.30-	6,315.69-	6,315.69	.00

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BUDGET COMPARISON
ADULT PROBATION FUND

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 9-1-86	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	14,797.50	.00	14,797.50	15,702.50	48.52
STATE REFUNDS	.00	.00	.00	.00	.00	.00
FEEs/CHARGES FOR SERVICES						
FEEs COLLECTED	38,000.00	15,776.00	3,660.87	19,436.87	18,563.13	51.15
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,500.00	.00	105.32	105.32	2,394.68	4.21
TOTAL RECEIPTS	86,500.00	57,651.53	3,766.19	61,417.72	25,082.28	71.00
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	58,756.00	18,651.84	4,562.96	23,214.80	35,541.20	39.51
SOCIAL SECURITY	7,850.00	2,101.06	332.56	2,433.62	5,416.38	31.00
RETIREMENT	3,850.00	1,277.68	319.42	1,597.10	2,252.90	41.48
HOSPITALIZATION	3,900.00	1,586.28	434.10	2,020.38	1,879.62	51.80
UNEMPLOYMENT	200.00	.00	.00	.00	200.00	.00
SUPPLIES & OTHER OPERATING EXP	2,100.00	268.66	98.84	367.50	1,732.50	17.50
TELEPHONE	600.00	62.64	.00	62.64	537.36	10.44
PER DIEM	450.00	.00	405.15	405.15	44.85	90.03
MILEAGE	1,000.00	150.00	92.15	242.15	757.85	24.22
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	.00	8,683.85	.00	8,683.85	8,683.85-	.00
TOTAL DEPARTMENT	80,206.00	32,782.01	6,245.18	39,027.19	41,178.81	48.66
TRANSFERS TO:						
TRANS. TO GENERAL/ EQUIP. USE	.00	.00	25.00	25.00	25.00-	.00
TRANS-FISCAL YEAR SERVICE FEE	.00	.00	224.53	224.53	224.53-	.00
TRANSFERS TO D PROC FUND	6,000.00	1,500.00	500.00	2,000.00	4,000.00	33.33
TOTAL DEPARTMENT	6,000.00	1,500.00	749.53	2,249.53	3,750.47	37.49
TOTAL DISBURSEMENTS	86,206.00	34,282.01	6,994.71	41,276.72	44,929.28	47.88
TOTAL FUND	294.00-	23,369.52-	3,228.52	20,141.00-	19,847.00	.00

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BUDGET COMPARISON
JUVENILE PROBATION FUND

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	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 REVENU						
TEX. JUV. PROB. COMM. GRANT	25,014.00	7,677.00	1,969.00	9,646.00	15,368.00	38.56
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	10,136.37	1,969.00	12,105.37	19,408.63	38.41
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	19,530.00	6,510.00	1,627.50	8,137.50	11,392.50	41.67
SOCIAL SECURITY	2,735.00	739.16	116.36	855.52	1,879.48	31.28
RETIREMENT	1,370.00	455.68	113.92	569.60	800.40	41.58
HOSPITALIZATION	1,375.00	492.76	180.70	673.46	701.54	48.98
WORKERS COMPENSATION	175.00	42.84	9.53	52.37	122.63	29.93
UNEMPLOYMENT INSURANCE	125.00	.00	.00	.00	125.00	.00
SUPPLIES & OTHER OPERATING EXP	1,404.00	76.41	27.40	103.81	1,300.19	7.39
PER DIEM	600.00	.00	9.81	9.81	590.19	1.64
TRAINING & EDUCATION	.00	252.18	.00	252.18	252.18-	.00
MONTHLY CAR ALLOW	4,200.00	1,200.00	300.00	1,500.00	2,700.00	35.71
IN-COUNTY TRAVEL	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERVICES	.00	.00	395.00	395.00	395.00-	.00
RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00
NON-RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	31,514.00	9,769.03	2,780.22	12,549.25	18,964.75	39.82
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	9,769.03	2,780.22	12,549.25	18,964.75	39.82
TOTAL FUND	.00	367.34-	811.22	443.88	443.88-	.00

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BUDGET COMPARISON
STATE COST

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	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/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE REVENUE	.00	5,456.50	1,328.00	6,784.50	6,784.50-	.00
DIST. & COUNTY CLERK REVENUE	.00	510.00	108.00	618.00	618.00-	.00
TOTAL RECEIPTS	.00	18,011.10	1,436.00	19,447.10	19,447.10-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	4,498.65	3,684.60	8,183.25	8,183.25-	.00
TOTAL DEPARTMENT	.00	4,498.65	3,684.60	8,183.25	8,183.25-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	499.85	932.60	1,432.45	1,432.45-	.00
TOTAL DEPARTMENT	.00	499.85	932.60	1,432.45	1,432.45-	.00
TOTAL DISBURSEMENTS	.00	4,998.50	4,617.20	9,615.70	9,615.70-	.00
TOTAL FUND	.00	13,012.60-	3,181.20	9,831.40-	9,831.40	.00

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BUDGET COMPARISON
JUDICIAL EDUCATION FUND

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	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	684.00	209.00	893.00	893.00-	.00
DISTRICT CLERK FEES	.00	7.00	1.00	8.00	8.00-	.00
COUNTY CLERK FEES	.00	33.00	6.00	39.00	39.00-	.00
TOTAL RECEIPTS	.00	1,103.00	216.00	1,319.00	1,319.00-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	639.90	428.40	1,068.30	1,068.30-	.00
TOTAL DEPARTMENT	.00	639.90	428.40	1,068.30	1,068.30-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	71.10	47.60	118.70	118.70-	.00
TOTAL DEPARTMENT	.00	71.10	47.60	118.70	118.70-	.00
TOTAL DISBURSEMENTS	.00	711.00	476.00	1,187.00	1,187.00-	.00
TOTAL FUND	.00	392.00-	260.00	132.00-	132.00	.00

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BUDGET COMPARISON
STATE CVC

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	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
FEE/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE REVENUE	.00	2,677.00	633.00	3,310.00	3,310.00-	.00
DIST. & COUNTY CLERK REVENUE	.00	635.00	125.00	760.00	760.00-	.00
TOTAL RECEIPTS	.00	5,419.00	758.00	6,177.00	6,177.00-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	2,533.95	2,035.80	4,569.75	4,569.75-	.00
TOTAL DEPARTMENT	.00	2,533.95	2,035.80	4,569.75	4,569.75-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	281.55	226.20	507.75	507.75-	.00
TOTAL DEPARTMENT	.00	281.55	226.20	507.75	507.75-	.00
TOTAL DISBURSEMENTS	.00	2,815.50	2,262.00	5,077.50	5,077.50-	.00
TOTAL FUND	.00	2,603.50-	1,504.00	1,099.50-	1,099.50	.00

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BUDGET COMPARISON
DPS ARREST FUND

MONTHLY REPORT JANUARY ,1987

	BUDGET 1987	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
FEES/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	90.00	9.00	99.00	99.00-	.00
TOTAL RECEIPTS	.00	129.00	9.00	138.00	138.00-	.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	129.00-	9.00-	138.00-	138.00	.00

VOL 013 PAGE 324

February 9, 1987

APPLICATION FOR CONTRACT AS DEPOSITORY FOR TYLER COUNTY
AND TYLER COUNTY HOSPITAL DISTRICT FUNDS

County Judge Allen Sturrock and
Members of the Commissioners Court
Tyler County, Texas

Gentlemen:

In response to your invitation to bid for the depositing of the public funds of Tyler County, Texas for a two year period beginning February 1987, we submit the following bid:

1) We will pay interest on time and savings deposits as follows:

A) Certificates of Deposit issued for 100,000.00 or more:

30 days	Treasury Bill Rate for like maturity
60 days	Treasury Bill Rate for like maturity +3/16
90 days	Treasury Bill Rate for like maturity +5/16
180 days	Treasury Bill Rate for like maturity +7/16
One Year	Treasury Bill Rate for like maturity +9/16

B) Certificates of Deposit issued for less than \$100,000.00:

30 days	Treasury Bill Rate for like maturity -1/2
60 days	Treasury Bill Rate for like maturity -3/8
90 days	Treasury Bill Rate for like maturity -1/4
180 days	Treasury Bill Rate for like maturity -1/8
One Year	Treasury Bill Rate for like maturity

NOTE: Normal early withdrawal penalties as established by law or Citizens State Bank for its customers will apply to all Certificates of Deposit.

C) Money Market Deposit Accounts:

The rate of interest paid on Money Market Deposit Accounts (MMDA) will be the rate set by Citizens State Bank and will be paid on average collected balances. The limits on the number of withdrawals as set by law or Citizens State Bank for its customers without charge for Money Market Deposit Accounts will apply. Minimum balance requirement \$2,500.00. No interest will be paid on a Money Market Deposit Account if the balance of that account drops below the minimum at any time during the month. A charge of \$10.00 will be assessed should the balance of the account drop below \$2,500.00.

D) Super NOW Accounts

The rate of interest paid on Super NOW Accounts will be set by Citizens State Bank and paid on average collected balance. The Minimum balance requirement is \$10,000.00. Interest will be paid on the Super NOW Accounts at a rate of 5 1/4% per annum should the average collected balance drop below the minimum balance requirement for a Super NOW Account but remain above \$2,500.00. No interest will be paid on a Super NOW Account whose balance drops below \$2,500.00 during the statement cycle. There will be a charge of \$.50 for all items processed during the statement cycle period over the first twenty five items. There is no service charge on this account.

E) NOW Accounts

The rate of interest paid on NOW accounts will be 5 1/4% per annum and paid on the average collected balance. The minimum balance requirement is \$1,500.00. No interest will be paid on a NOW account if the balance of that account drops below the minimum balance during that statement cycle. There will be a fee of \$.25 for each item paid on the account during the statement cycle above the first 50 items. There is no service charge on this account.

Page Three
Tyler County, Texas
February 9, 1987

- 2) We will extend credit, when warranted, to the County on obligations secured by its general credit at a floating rate of 3/4% of the prime rate of MBANK, Houston, Texas as it changes from time to time. Further, should Congress, in its wisdom, pass legislation which would eliminate the tax free status of the income derived from these loans, the rate will be adjusted to MBANK, Houston, Texas prime rate at the beginning of the tax period in which the tax free status of the loan is eliminated. It is further agreed that should a future County contract be awarded to another financial institution, that institution will be required by the County to purchase all loans outstanding to the County plus any accrued but unpaid interest.

- 3) We will extend credit to the County on Machinery Warrants for a period of one year or more not to exceed three years payable in equal annual payments plus interest. The rate of interest on these warrants will be set at 7/8% of the prime rate of MBANK, Houston, Texas at the time of issue. Further, it is agreed that should a future County contract be awarded to another financial institution that institution will be required by County to purchase at par plus accrued but unpaid interest all outstanding warrants issued by Tyler County, Texas and held by Citizens State Bank.

- 4) We will provide the following additional services to the County at no charge:
 - A) Demand Deposit Accounts (Regular Checking Accounts)
 - B) Insufficient Funds Item Charges
 - C) Stop Payments
 - D) Overdrafts
 - E) Cashier's Checks
 - F) Money Orders
 - G) Night Depository Bags and Keys
 - H) One Safe Deposit Box
 - I) Citizens State Bank's Community Room available for special County Meetings and Functions or for visiting Dignitaries

Page Four
Tyler County, Texas
February 9, 1987

5) As of this date Citizens State Bank has:

Paid Up Capital	\$1,500,000.00
Permanent Surplus	\$1,500,000.00

- 6) Attached to this application is a statement showing the financial condition of our bank at the date of this application.
- 7) Also attached is a certified check for not less than one-half of one percent of the County's revenue for the calendar year 1986 as a guarantee of good faith.
- 8) If selected as depository Citizens State Bank will gladly pledge securities with sufficient market value to secure County funds deposited with us in amounts greater than Federal Deposit Insurance limits. Citizens State Bank shall deliver to County safekeeping receipts issued by a disinterested depository institution or the Federal Reserve Bank indicating that the securities described thereon, or a portion of the securities described thereon are pledged to Tyler County, Texas. Citizens State Bank further agrees to review the adequacy of the appraised market value of these securities to secure the uninsured portion of the County's deposits at least monthly, but will also make the review at any time a request is received from the County Auditor, the County Treasurer, or any County official designated by the Commissioners Court to request a review. A copy of the review results will be sent to the County upon completion. Should the appraised market value of the securities pledged be deemed insufficient to adequately secure the uninsured portion of the County's deposits with Citizens State Bank, additional securities will be pledged.

Page Five
Tyler County, Texas
February 9, 1987

8) Continued:

Citizens State Bank gladly agrees to pledge securities to secure that portion of Tyler County's deposits not insured by the Federal Deposit Insurance Corporation. However, should Tyler County decide to require a bond to secure the uninsured portion of its deposits rather than accept pledged securities, Citizens State Bank respectfully withdraws this bid and County agrees to return the attached Cashier's Check immediately.

This bid is for all funds, except funds derived from the sale of bonds, insurance payments on property lost, stolen, damaged or destroyed, or funds derived in any other fashion not considered the normal course of business for Tyler County. As always, we will assist you in investing those funds not received in the normal course of business at the best rates obtainable at the time such funds are invested, or in the alternative we will accept such funds on time deposit at an interest rate to be negotiated between you and the undersigned.

Dated this the 9th day of February,
1987.

Citizens State Bank of Woodville, Texas

By: John W. Coker

John W. Coker
President

STATEMENT OF CONDITION

CITIZENS STATE BANK

FEBRUARY 6, 1987

ASSETS

Cash and Due from Banks	\$2,535,000.00
U. S. Government Securities	8,140,000.00
Other Securities	9,338,000.00
Federal Funds Sold	2,425,000.00
Loans	25,014,000.00
Bank Premises, Furniture and Fixtures	863,000.00
Accrued Income and Other Assets	1,107,000.00
TOTAL	\$49,422,000.00

LIABILITIES AND CAPITAL

Deposits	\$45,394,000.00
Federal Funds Purchased	0.00
Deferred Income and Other Liabilities	313,000.00
Capital Stock	1,500,000.00
Certified Surplus	1,500,000.00
Undivided Profits	715,000.00
TOTAL	\$49,422,000.00



WOODVILLE, TEXAS 2/9/87 NO. 160587

88-1910
1131

CITIZENS STATE BANK

OF WOODVILLE

PAY TO THE ORDER OF Tyler County Commissioners Court \$ *22,025.14*

22,025 AND 14/100

PURCHASER Contract Bid.

CASHIER'S CHECK

THE PURCHASE OF AN INDEMNITY BOND WILL BE REQUIRED BEFORE ANY OFFICIAL CHECK OF THIS BANK WILL BE REPLACED OR REFUNDED IN THE EVENT IT IS LOST, MISPLACED OR STOLEN.

Roy Bolding VICE-PRESIDENT ASST. CASHIER

⑈ 160587 ⑈ ⑆ 113119105 ⑆ ⑈ 026 ⑈ 163 ⑈



**CITIZENS
STATE BANK**

P. O. DRAWER 109

WOODVILLE, TEXAS 75979

FIRST CLASS MAIL
FIRST CLASS MAIL

VOL 013 PAGE 332

County Judge Allen Sturrock and
Members of the Commissioners Court,
Tyler County, Texas

NO. _____ TIME 9:05 AM

FEB 09 1987

DONICE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
BY *Donice Gregory*

Quotation

From **Business Products
Sales Center/3M**

VOL **013** PAGE **333**



To Ms. Donece Gregory
County Clerk
Tyler County
Woodville, TX 75979

Inquiry Number
Date January 28, 1987
Terms Net Thirty (30) Days
Prices quoted are F.O.B. Shipping Point
Delivery Thirty (30) Days

We are pleased to quote as follows:

Quantity	Description	Price	Amount
	<u>3M PURCHASE PROGRAM</u>		
1	3M Model 520 Card to Card Duplicator*		<i>8,910.00</i> \$ 9,400.00
1	3M Annual Service Agreement** (Optional)	\$ 1,018.00/yr	
1	Installation Fee	75.00	
<p>*Price reflects \$400.00 trade-in allowance for Tyler Counties existing 3M 420 Duplicator.</p> <p>**All 3M equipment comes with a 90 Day Full Warranty.</p> <p>NOTE: The same supply items used in the 3M 420 are used for the 520 Duplicator.</p>			

By
Glenn D. Sheinfeld

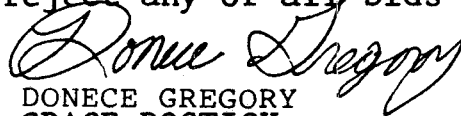
NOTICE TO BIDDERS

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

A Dupli-printer to duplicate Microfilm aperture cards from a 3M Camera Card.

will be received in the Office of the County Clerk, County of Tyler, Texas, Courthouse, Woodville, Texas, until 10:00 am/~~pm~~, on Monday, 9th day of February, 198 7 at which time and place all bids received shall be opened and read.

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



DONECE GREGORY
GRACE BOSTICK
County Clerk

Tyler County, Texas.

SPECIFICATIONS FOR A MICROFILM DUPLI-PRINTER

Must reproduce images from 3M brand Aperture & Camera Cards
onto DUPLI-CARD® Brand Copy Cards

Must reproduce ONE or MULTIPLE duplicates from a master card

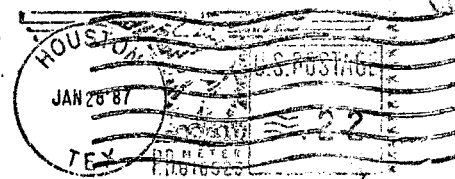
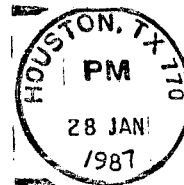
Adjustable Density/Exposure

Stand/table must be included with dupli-printer unit

Houston Sales Center/3M

Suite 150
2525 North Loop West
Houston, Texas 77008-1024

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3M

Bid Enclosed
Bid Opening: 2/9/87 @ 10:00 am

Ms. Donece Gregory
County Clerk
Tyler County
Woodville, TX 75979

NO. _____ TIME 11:30 AM

JAN 30 1987

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
BY: Donece Gregory

For Judge

VOL 013 PAGE 337

Dear Editor,

The true long term economic base of Tyler County is through the attraction of retired people and young couples who choose to raise their families in the unique environment we have in Tyler County. We must do everything in our power to preserve this fragile environment so that we will continue to draw these people to our area.

A prison in Tyler County would not be compatible with the present environment we share in Woodville. It would become an overwhelming economic factor in our area which would force the city to revolve exclusively around the prison. This would be too much power in one place. As this transition of power took place, we would be destroying the attraction for the very people we need to move into the area.

Surely we can find new sources of revenue for Tyler County that are compatible with the preservation of our area so that as time goes by we would increase our economic base, not destroy it.

Christine Moor Sanders
President of Tyler County Heritage Society

RESOLUTION

COMMISSIONER'S COURT OF TYLER COUNTY, TEXAS

WHEREAS...Tyler County is an economically depressed area;

WHEREAS...many of our citizens are unable to secure employment;

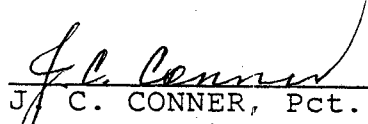
WHEREAS...the Texas Department of Corrections (T.D.C.) must enlarge existing facilities or construct new ones due to the population increase of our state;

WHEREAS...these facilities create jobs and help to stabilize the economy of the area where constructed.....


THEREFORE, BE IT RESOLVED, that we, the Commissioner's Court of Tyler County, Texas, will work and support the efforts of the Tyler County Chamber of Commerce in locating a corrections center in Tyler County, and will do whatever is necessary to obtain this facility for Tyler County.

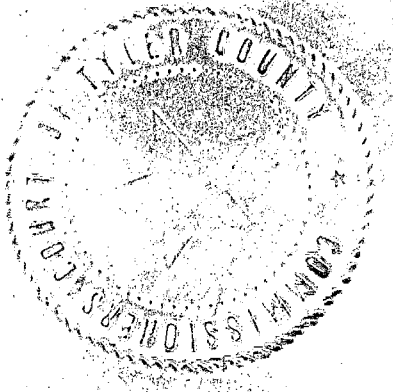
ATTESTED TO BY:

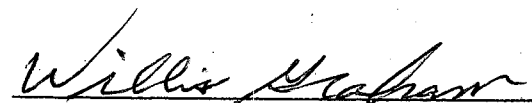

 DONECE GREGORY, County Clerk

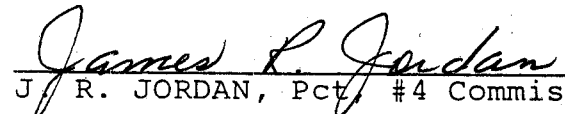

 J. C. CONNER, Pct. #1 Commissioner


 ALLEN STURROCK, County Judge


 PETE BARNES, Pct. #2 Commissioner




 WILLIS GRAHAM, Pct. #3 Commissioner


 J. R. JORDAN, Pct. #4 Commissioner

NOTICE OF TIME AND PLACE OF MEETING

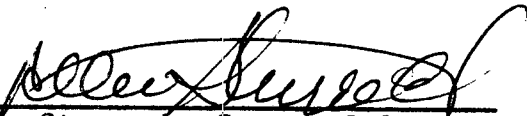
COMMISSIONERS COURT
TYLER COUNTY, TEXAS

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, FEBRUARY 13 19 87 at 10:00 .M.
in the Commissioners Courtroom, First Floor, Tyler County Courthouse.

A G E N D A

1. APPROVE PAYING BILLS FROM AUDITORS OFFICE.
2. DISCUSS AND ACT ON THE ANNUAL REPORT FORM COUNTY AUDITOR.
3. JACK JEFFCOAT ON INSURANCE.
4. RESOLUTION ON FM ROADS AND BRIDGES.
5. APPROVE COUNTY TREASURERS MONTHLY REPORT. (tabled)
6. APPROVE COUNTY AUDITORS MONTHLY REPORT. (tabled)
7. PROPOSALS ON COUNTY DEPOSITORY. (tabled)
8. ACCEPT BIDS ON MICROFILM DUPLI-PRINTER FOR COUNTY CLERKS OFFICE. (tabled)
9. RESOLUTION ON DETENTION UNIT IN TYLER COUNTY.
10. PERMISSION FOR COUNTY AUDITOR AND SECRETARY TO ATTEND SEMINAR IN MARCH.



Allen Sturrock, County Judge
Tyler County, Texas

NO. _____ TIME 8:30 AM

FEB 10 1987

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
BY: Sammi Reynolds