

FILED FOR RECORD: 4-16- 19 87 at 11:00 o'clock A M.
DULY RECORDED: 4-21- 19 87 at 9:00 o'clock A M.
INSTRUMENT NUMBER: _____ DONECE GREGORY TYLER CO. CLK.

Donece Gregory

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

VOL 013 PAGE 380

A Special Meeting of the Commissioner's Court was held on Friday, March 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 Barnes and seconded by Commissioner Conner to accept the monthly report from the County Extension office. All voted yes and none no. SEE ATTACHED.

Commissioner Jordan made a motion to approve the County Treasurer's monthly report as submitted by Jean Phillips. The motion was seconded by Commissioner Barnes. All voted yes and none no. SEE ATTACHED.

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

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

A motion was made by Commissioner Graham to accept the streets and roads in Wayward Wind Oasis subdivision. The motion was seconded by Commissioner Conner. All voted yes and none no. SEE ATTACHED.

Commissioner Graham made a motion to approve the contract with Citizens State Bank as the depository bank for the county and the hospital. The motion was seconded by Commissioner Barnes. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Jordan and seconded by Commissioner Graham to approve payment of bills as submitted by the County Auditor, with the exception of #3780 to Woodville Auto Parts for \$12.94. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Jordan to pay the bill from Woodville Auto Parts (#3780). Judge Sturrock seconded this motion. Commissioner Jordan voted yes. Judge Sturrock voted yes. Commissioner Graham voted no. Commissioner Barnes voted no. Commissioner Conner abstained from voting on this item. The motion failed. Commissioner Barnes paid for this bill with his personal funds. County Auditor, Janie DuBose voided check #7362 which was for payment of this bill.

Charles Rawson and Mike Strother presented to the court a plat of Lake Tristan, Section 3 and a plat of Lake Tristan, Section 4. The roads and streets did not meet county specifications. A motion was made by Commissioner Conner to accept the plats for "recording purposes only". The motion was seconded by Commissioner Jordan. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED--- 10:30 A.M.

SIGNED: *Allen Sturrock* Allen Sturrock, County Judge

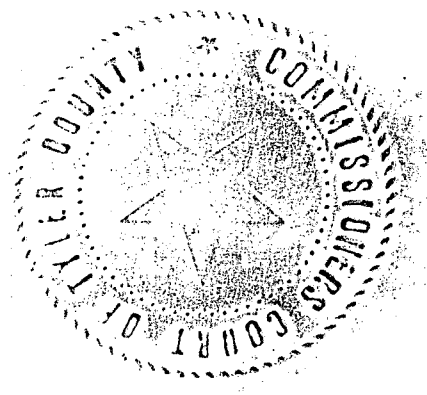
J. C. Conner J. Carrol Conner, Comm. Pct. #1

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

Willis Graham Willis Graham, Comm. Pct. #3

James R. Jordan James R. Jordan, Comm. Pct. #4

ATTEST: *Donece Gregory* Donece Gregory, County Clerk



EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 2395.2

Selected major activities since last report

FEBRUARY

Gave 2 hour live radio program on gardening
 Assisted with the Establishment of Sherrif's Posse
 Gave 2 peach tree pruning demonstrations, 6 people present
 Attended Agent Training in Crockett
 Trained 3 organization leaders and 4 4-H teams in horse judging, livestock judging
 and dairy judging
 Gave Poultry Seminar in Livingston 36 attending
 Assisted with Go-Texan Events in Houston
 Assisted 3 4-H'ers and parents in showing Dairy Cattle in Houston
 Took 1 horse judging team and 2 individuals to Houston
 Took 2 livestock judging teams and 1 Dairy Judging Team to Houston
 Assisted with Income Tax Seminar, 55 attending
 Made 32 home visits
 Assisted with Extension Executive Board Meeting
 Attended BET Meeting in Mineola
 Attended Agent Training in Overton
 Assisted with 4-H Council, 13 attending

Major plans for next month

MARCH

Assist 2 4-H'ers with Scramble Calves in Houston
 Organize 1st planning meeting for Tyler County Farmers' Market
 Take 4-H'ers to practice judging at College Station
 Assist 4-H leader with Bicycle Rodeo Training
 Assist with Western Weekend Festivities

Bob Armentrout

Name

Tyler

County

County Extension Agent-Agri.

Title

February 1987

Date (Month-Year)

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL

VOL 013 PAGE 383

Name Bob Armentrout Title County Extension Agent-Agri.
County Tyler Month February, 19 87

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
1/30	Woodville, Chester, Colmesneil-5 Ag. Visits	56.9		
1/31	Woodville-1 Ag. Visit, Sherrif's Posse	50.8		
1	Colmesneil, 1 Ag. Visit (Method Demonstration)	12.5		
2	Spurger-3 Ag. Visits	33.2		
3	Woodville-3 Ag. Visits, Woodville 4-H	31.1		
4	Crockett-Agent Training	138.4	4.95	
5	Chester 4-H Club, 4 judging teams training-1 Ag. Visit	47.5		
6	Woodville, Executive Board, Colmesneil-Pruning Seminar	32.3		
9	Mineola-BET Program			
10	Overton-Agent Training	340.9	22.96	14.50
11	Woodville-4 Ag. Visits	26.9		
12	Chester, Woodville, 4 4-H Judging Team Training	40.5		
13	Colmesneil-1 Ag. Visit	13.1		
14	Livingston-Poultry Seminar	73.0	4.95	
15	Colmesneil- Ag. Visit	9.0		
17	Woodville-2 Ag. Visits	32.3		
18	Beaumont, 4-H Supplies	121.1		
19	Woodville, Chester-4 Ag. Visits, Judging Teams	60.1		
21	Houston Livestock Show & Rodeo, Go-Texan Events	263.9	12.50	
22-25	Houston-Assist with Dairy Calves	467.0	27.75	NA
Grand total of mileage, meals and lodging columns				

Other expenses in field (list) 4-H Horse Management Guide \$7.00

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: February 27, 19 87Signed: Bob Armentrout

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL

Name Bob Armentrout Title County Extension Agent-Agri.

County Tyler Month February, 1987

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
26	Houston Horse Judging	237.1	2.75	
	Woodville-Income Tax Seminar	22.6		
*27	Houston, Livestock & Dairy Judging	250.0	10.72	
	Chester-to meet teams	35.0		
*	Rode with someone else			
Grand total of mileage, meals and lodging columns		2395.2	86.58	14.50

Other expenses in field (list) _____

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: February 27, 19 87 Signed: Bob Armentrout

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 1381

Selected major activities since last report

FEBRUARY

- 2 - 4-H Council/Adult Leader Meeting
- 4 - Crockett; Community Development Training
- 6 - Executive Board Meeting, Woodville Inn
- 9 - Home Economics Committee Meeting
- 10 - Overton - Programming into the 90's and Evaluation
- 11 - Jasper - Child Care Conference Planning
- 20 - Extension Homemaker Leader Training; 4 trainings
- 23 - Houston Livestock Show
- 24-25 - Overton; 4-H Clothing Guide Training
- 26 - Income Tax Seminar

Major plans for next month

MARCH

- 4 - Career Track; Lufkin
- 5 - Health Care Training; Overton
- 10 - Food Preservation - Head Start
- 17 - Extension Homemaker Council
- 18 - Crockett; State Meeting Planning
- 25 - Colmesneil; 4th grade program
- 26 - Lufkin; State Meeting Planning
- 30 - TAEHE; Lufkin

Janie Marquiss
Name
County Extension Agent-H.E.
Title

Tyler
County
February 1987
Date (Month-Year)

TEXAS AGRICULTURAL EXTENSION SERVICE
 The Texas A&M University System
 MONTHLY SCHEDULE OF TRAVEL

VOL 013 PAGE 386

Name Janie Marquiss Title County Extension Agent-H.E.

County Tyler Month February, 1987

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
2	Local-4-H Council/Adult Leaders	4		
3	Local-Schools; Clientele Visit; supplies	7		
4	Crockett-Community Development Training	162	4.13	
6	Executive Board	5		
9	Local-Home Economics Committee Meeting	4		
10	Overton-Training-Evaluations etc.	291	3.75	
11	Jasper-Child Care Conference Meeting	63	3.98	
12	Local-Schools-set up program	6		
13	Local-deliver program materials	10		
20	Extension Homemaker Trainings	4		
23	Houston Livestock Show	236		
24-25	Overton-4-H CLO Guides Training	572	7.11	
26	Local; supplies, Business visit, program	17		
Grand total of mileage, meals and lodging columns		1381	18.97	

Other expenses in field (list) _____

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: 3-3, 1987 Signed: Janie S Marquiss

COUNTY TREASURER'S REPORT

FOR THE PERIOD ENDING

FEBRUARY 28, 1987

ON

RECEIPTS, DISBURSEMENTS AND CASH BALANCES

JEAN PHILLIPS, COUNTY TREASURER

BALANCES, RECEIPTS AND DISBURSEMENTS

VOL 013 PAGE 390

All Funds

JEAN PHILLIPS

Month Of February, 1987

COUNTY TREASURER

FUND	CASH ON HAND 1-31-87	RECEIPTS PRESENT MONTH	TRANSFERS IN (OUT)	DISBURSE- MENTS CURRENT	CASH ON HAND 2-28-87	CERTIFI- CATES OF DEPOSIT	AVAILABLE RESOURCES 2-28-87
Tyler County Payroll	720.19	130047.17	-0-		228.59	-0-	228.59
General				46023.30			
Sanitary Landfill				1508.36			
R & B #I				6439.86			
R & B #II				5248.96			
R & B #III				7751.04			
R & B #IV				6191.94			
Adult Probation				3018.47			
Juvenile Probation				1189.58			
Senior Citizens				1114.21			
Total-Fringe Benefits (Employer and Employees)				52053.05			
Payroll Totals	720.19	130047.17	-0-	130538.77	228.59	-0-	228.59
<i>Jean Phillips</i> Jean Phillips County Treasurer							

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

[Signature]
County Judge

[Signature]
Commissioner Pct. #I

[Signature]
Commissioner Pct. #II

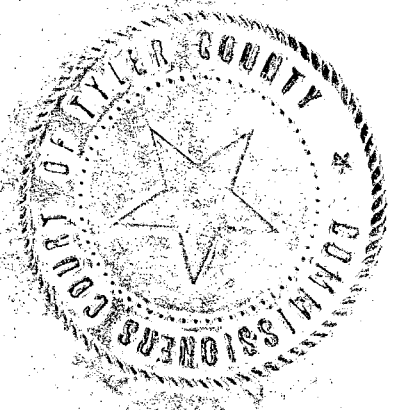
[Signature]
Commissioner Pct. #III

[Signature]
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 MARCH A.D., 1987.

[Signature]
Tyler County Clerk

By: _____
Deputy



WANDA BRASHER TYLER COUNTY, TEXAS
 JUSTICE OF THE PEACE, PRECINCT NO. 1
 MONTHLY REPORT RECAPITULATION
 MONTH OF FEBRUARY 19 87

CHARGES

Total Monthly Deposit		\$ 13494.50
Civil Fees		<u>116.00</u>
Other <u>CO. SHARE OF FINES</u>		<u>10090.50</u>
Total for General Fund	CO. SHARE OF FINES	<u>\$10206.50</u>
State Tax Fund		1145.00
Fines-Railroad Commission		<u>-0-</u>
Fines-Parks & Wildlife		<u>374.00</u>
Other: JTF		<u>216.00</u>
LEOSE		<u>230.00</u>
CVC		<u>651.00</u>
ARREST FEES		<u>672.00</u>
Beginning Balance	<u>-0-</u> Bank:	
<u>TOTAL CHARGES</u>		<u>\$13494.50</u>

DISBURSEMENTS

Total Remitted to County Treasurer for Fines and Fees Earned for County	Check No. <u>452</u>	<u>\$10206.50</u>
Remitted to County Treasurer for Criminal Justice Planning Fund	Check No. <u>452</u>	<u>1145.00</u>
Remitted to Railroad Commission	Check No. <u>-0-</u>	<u>-0-</u>
Remitted to Parks and Wildlife Comm.	Check No. <u>450 & 451</u>	<u>374.00</u>
Other: <u>Outstanding</u>	Check No. _____	_____
<u>Void</u>	Check No. _____	_____
<u>JTF</u>	Check No. <u>452</u>	<u>216.00</u>
<u>LEOSE</u>	<u>452</u>	<u>230.00</u>
<u>CVC</u>	Check No. <u>452</u>	<u>672.00</u>
<u>ARREST FEES</u>	<u>449 & 452</u>	<u>672.00</u>
Ending Balances,	<u>-0-</u> Bank:	

TOTAL CREDITS

No. of Cases Disposed of 335
 No. of Incuests 0
 Criminal Cases Filed 260 to _____
 Civil Cases Filed 16 to _____
 Small Claims Cases Filed 1
 Criminal Justice Cases 11

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

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

	BALANCE 10-1-87	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	BALANCE 2/28/87
GENERAL FUND	51,322.05	547,010.16	2,333.43	530,596.46	70,069.18
GENERAL ROAD & BRIDGE	.00	306,859.06	306,859.06-	.00	.00
ROAD & BRIDGE I	44,621.80	1,389.57	74,751.18	75,112.69	45,649.86
ROAD & BRIDGE II	124,592.65	1,683.75	63,366.40	87,691.11	101,951.69
ROAD & BRIDGE III	55,820.15	467.09	88,527.31	115,334.02	29,480.53
ROAD & BRIDGE IV	95,998.17	1,596.24	80,214.17	77,137.82	100,670.76
GENERAL REVENUE SHARING	55,884.65	33,393.57	.00	35,274.25	54,003.97
REV. SHARING, SOLID WASTE	120.17-	.00	.00	.00	120.17-
LIBRARY FUND	11,357.90	620.00	.00	2,307.11	9,670.79
SANITARY LANDFILL	25,420.14	4,377.00	.00	13,904.97	15,892.17
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	30,261.08	.00	52,499.43	1,624,193.69
DATA PROCESSING FUND	2,040.16-	.00	2,500.00	5,627.28	5,167.44-
CAPITOL IMPROVEMENT FUND	13,871.82	.00	.00	18,436.04	4,564.22-
COUNTY-WIDE RIGHT-OF-WAY	12,939.24	193.71	.00	11,558.50	1,574.45
SENIOR CITIZENS FUND	968.18	6,408.24	.00	9,859.41	2,482.99-
CRIMINAL DIST. ATTY FEE F	3,928.84	4,006.12	.00	2,458.82	5,476.14
ADULT PROBATION FUND	27,078.03	37,628.82	2,774.53-	44,634.27	17,298.05
JUVENILE PROBATION FUND	2,459.37	11,615.00	.00	14,901.79	827.42-
STATE COST	12,044.60	9,339.50	1,432.45-	8,183.25	11,768.40
JUDICIAL EDUCATION FUND	379.00	1,218.00	118.70-	1,068.30	410.00
STATE CVC	2,107.00	5,219.50	507.75-	4,569.75	2,249.00
DPS ARREST FUND	39.00	123.00	.00	.00	162.00
<u>TOTAL COUNTY</u>	<u>2,217,752.34</u>	<u>1,316,992.43</u>	<u>.00</u>	<u>1,408,464.27</u>	<u>2,126,280.50</u>

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT FEBRUARY ,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	222,410.56	125,000.00	347,410.56	508,069.44	40.61
DELINQUENT AD VALOREM	.00	34,556.30	.00	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	404.00	404.00	404.00-	.00
ILLEGAL ALLIEN REIMBURSEMENT	.00	140.00	.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	1,699.00	.00	1,699.00	8,301.00	16.99
AGEING GRANT	.00	.00	.00	.00	.00	.00
ALCOHOLIC BEVERAGE TAX	1,200.00	504.95	.00	504.95	695.05	42.08
STATE REIMB/MISCELLANEOUS	2,000.00	529.34	.00	529.34	1,470.66	26.47
PRISONER REFUND/CITY OF WDV.	300.00	70.00	6.00	76.00	224.00	25.33
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	33,157.18	9,555.30	42,712.48	82,287.52	34.17
JUSTICE-OF-PEACE II FEES	5,000.00	2,258.75	234.00	2,492.75	2,507.25	49.86
JUSTICE-OF-PEACE III FEES	15,000.00	6,495.90	1,359.00	7,854.90	7,145.10	52.37
JUSTICE-OF-PEACE IV FEES	8,000.00	3,489.25	803.00	4,292.25	3,707.75	53.65
JUDICIAL TRAINING	.00	.00	.00	.00	.00	.00
CONSTABLE FEES	100.00	30.00	.00	30.00	70.00	30.00
COUNTY CLERK FEES	100,000.00	28,018.31	7,759.32	35,777.63	64,222.37	35.78
AD VALOREM FEES	45,000.00	3,418.35	.00	3,418.35	41,581.65	7.60
SALES TAX FEES	26,000.00	9,829.06	1,913.60	11,742.66	14,257.34	45.16
TITLES	17,000.00	4,925.00	1,665.50	6,590.50	10,409.50	38.77
DISTRICT CLERK FEES	32,000.00	9,092.50	2,033.00	11,125.50	20,874.50	34.77
SHERIFF FEES	6,000.00	3,602.87	.00	3,602.87	2,397.13	60.05
AUTO REGISTRATION FEES	25,500.00	7,436.00	2,334.75	9,770.75	15,729.25	38.32
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	108.54	5,198.80	24,801.20	17.33
WORKER'S COMP. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
DISCONTINUED FUNDS	.00	17.34	.00	17.34	17.34-	.00
SALE OF ANT POISON	.00	264.97	.00	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	800.78	.00	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	249.53	25.00	274.53	274.53-	.00
TRANSFERS FROM STATE COST	3,000.00	1,432.45	.00	1,432.45	1,567.55	47.75
TRANSF. FROM JUDICIAL EDUCATION	.00	118.70	.00	118.70	118.70-	.00
TRANSFERS FROM STATE CVC	2,000.00	507.75	.00	507.75	1,492.25	25.39
TOTAL RECEIPTS	1,394,480.00	447,464.63	153,201.01	600,665.64	793,814.36	43.07

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT FEBRUARY ,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	800.10	.00	800.10	575.10-	355.60
WORKERS COMPENSATION	10,500.00	3,688.82	918.92	4,607.74	5,892.26	43.88
UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
POSTAGE FOR POSTAGE METER	18,000.00	8,142.60	802.65	8,945.25	9,054.75	49.70
PROBATION TELEPHONE	1,000.00	467.86	114.82	582.68	417.32	58.27
ADVERTISING	1,000.00	400.60	23.92	424.52	575.48	42.45
SERVICE CONTRACTS	7,000.00	3,911.00	31.00	3,942.00	3,058.00	56.31
COURTHOUSE COPIER	2,500.00	458.00	.00	458.00	2,042.00	18.32
ASSOCIATION DUES	2,000.00	955.00	.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
PMTS 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	29,289.13	1,891.31	31,180.44	25,294.56	55.21
COUNTY CLERK:						
SALARIES	74,317.00	22,862.50	5,265.00	28,127.50	46,189.50	37.85
SOCIAL SECURITY	5,500.00	1,634.73	376.46	2,011.19	3,488.81	36.57
RETIREMENT	5,203.00	1,600.57	368.60	1,969.17	3,233.83	37.85
HOSPITALIZATION	7,744.00	1,528.85	369.76	1,898.61	5,845.39	24.52
OFFICE SUPPLIES	6,000.00	3,308.38	513.44	3,821.82	2,178.18	63.70
TELEPHONE	1,500.00	522.97	136.56	659.53	840.47	43.97
TRAINING & EDUCATION	750.00	418.18	13.98	432.16	317.84	57.62
BONDS, INSURANCE	1,000.00	177.50	133.00	310.50	689.50	31.05
LEASE EQUIPMENT	5,500.00	1,158.15	657.28	1,815.43	3,684.57	33.01
TOTAL DEPARTMENT	107,514.00	33,211.83	7,834.08	41,045.91	66,468.09	38.18
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	1,856.00	464.00	2,320.00	3,248.00	41.67
SOCIAL SECURITY	399.00	132.72	33.18	165.90	233.10	41.58
RETIREMENT	390.00	129.92	32.48	162.40	227.60	41.64
HOSPITALIZATION	650.00	195.01	48.76	243.77	406.23	37.50
OFFICE SUPPLIES	100.00	7.02	3.78	10.80	89.20	10.80
TELEPHONE	400.00	144.52	50.18	194.70	205.30	48.68
TRAINING & TRAVEL REIMB.	400.00	.00	.00	.00	400.00	.00
TOTAL DEPARTMENT	7,907.00	2,465.19	632.38	3,097.57	4,809.43	39.18
DISTRICT CLERK						
SALARIES	53,751.00	17,916.00	4,479.00	22,395.00	31,356.00	41.66
SOCIAL SECURITY	3,844.00	1,281.08	320.27	1,601.35	2,242.65	41.66
RETIREMENT	3,763.00	1,254.20	313.55	1,567.75	2,195.25	41.66
HOSPITALIZATION	3,874.00	1,015.35	320.20	1,335.55	2,538.45	34.47
OFFICE SUPPLIES	3,600.00	685.34	445.00	1,130.34	2,469.66	31.40

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	BUDGET 1987	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
TELEPHONE	1,500.00	704.07	157.44	861.51	638.49	57.43
TRAINING & EDUCATION	1,200.00	.00	145.00	145.00	1,055.00	12.08
BONDS, INSURANCE	1,000.00	1,647.23	127.50	1,774.73	774.73-	177.47
BINDING BOOKS	.00	.00	.00	.00	.00	.00
LEASE EQUIPMENT	.00	335.50	.00	335.50	335.50-	.00
ASSOCIATION DUES	130.00	80.00	.00	80.00	50.00	61.54
TOTAL DEPARTMENT	72,662.00	24,918.77	6,307.96	31,226.73	41,435.27	42.98
JURY ACCOUNT						
COURT APPOINTED ATTORNEYS	25,000.00	10,500.00	1,750.00	12,250.00	12,750.00	49.00
GRAND JURY COMMISSION	100.00	50.00	.00	50.00	50.00	50.00
PETIT JURORS	9,000.00	3,892.00	114.00	4,006.00	4,994.00	44.51
GRAND JURORS	1,800.00	710.00	.00	710.00	1,090.00	39.44
COURT BAILIFF	1,600.00	460.00	20.00	480.00	1,120.00	30.00
TRANSCRIPTS	2,000.00	118.50	.00	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	15,730.50	1,884.00	17,614.50	23,185.50	43.17
88TH JUDICIAL DISTRICT						
SALARIES	13,513.00	4,504.00	1,126.00	5,630.00	7,883.00	41.66
SOCIAL SECURITY	967.00	322.08	80.52	402.60	564.40	41.63
RETIREMENT	946.00	315.28	78.82	394.10	551.90	41.66
OFFICE SUPPLIES	200.00	15.00	18.00	33.00	167.00	16.50
TELEPHONE	850.00	325.74	72.65	398.39	451.61	46.87
CONTINUING EDUCATION	200.00	.00	.00	.00	200.00	.00
PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
COURT REPORTER TRAVEL/SUPPLIES	500.00	356.70	.00	356.70	143.30	71.34
JURY COMMISSION	.00	.00	.00	.00	.00	.00
JUDICIAL DISTRICT EXPENSES	650.00	614.00	.00	614.00	36.00	94.46
TRANSCRIPTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	17,826.00	6,452.80	1,375.99	7,828.79	9,997.21	43.92
1-A JUDICIAL DISTRICT						
SALARIES	10,041.00	3,348.00	837.00	4,185.00	5,856.00	41.68
SOCIAL SECURITY	718.00	239.40	59.85	299.25	418.75	41.68
RETIREMENT	703.00	234.36	58.59	292.95	410.05	41.67
OFFICE SUPPLIES	200.00	.00	17.50	17.50	182.50	8.75
CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00
COURT REPORTER TRAVEL/SUPPLIES	1,000.00	200.00	75.00	275.00	725.00	27.50
TOTAL DEPARTMENT	12,662.00	4,021.76	1,047.94	5,069.70	7,592.30	40.04
JUSTICE-OF-PEACE, PCT. I						
SALARIES	42,612.00	14,204.00	3,551.00	17,755.00	24,857.00	41.67
SOCIAL SECURITY	3,047.00	1,015.60	253.90	1,269.50	1,777.50	41.66
RETIREMENT	2,983.00	994.40	248.60	1,243.00	1,740.00	41.67
HOSPITALIZATION	3,862.00	1,287.44	321.86	1,609.30	2,252.70	41.67
OFFICE SUPPLIES	4,000.00	642.97	190.79	833.76	3,166.24	20.84
TELEPHONE	1,800.00	524.03	104.31	628.34	1,171.66	34.91
CAR ALLOWANCE	1,890.00	630.00	157.50	787.50	1,102.50	41.67
TRAINING & EDUCATION	300.00	.00	108.77	108.77	191.23	36.26
BONDS	178.00	177.50	.00	177.50	.50	99.72

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PETIT JURORS	360.00	84.00	.00	84.00	276.00	23.33
TOTAL DEPARTMENT	61,032.00	19,559.94	4,936.73	24,496.67	36,535.33	40.14
JUSTICE-OF-PEACE, PCT. II						
SALARIES	8,184.00	2,728.00	682.00	3,410.00	4,774.00	41.67
SOCIAL SECURITY	586.00	195.04	48.76	243.80	342.20	41.60
RETIREMENT	.00	.00	.00	.00	.00	.00
HOSPITALIZATION	1,274.00	402.92	103.46	506.38	767.62	39.75
OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
POSTAGE	90.00	.00	.00	.00	90.00	.00
TELEPHONE	.00	7.99-	18.81	10.82	10.82-	.00
OFFICE & CAR ALLOWANCE	1,890.00	630.00	157.50	787.50	1,102.50	41.67
TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	.00
BOND PREMIUM	106.00	177.50	.00	177.50	71.50-	167.45
RADIO REPAIRS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	12,430.00	4,125.47	1,010.53	5,136.00	7,294.00	41.32
JUSTICE-OF-PEACE PCT. III						
SALARIES	8,184.00	2,728.00	682.00	3,410.00	4,774.00	41.67
SOCIAL SECURITY	586.00	195.04	48.76	243.80	342.20	41.60
RETIREMENT	573.00	143.22	.00	143.22	429.78	24.99
HOSPITALIZATION	1,274.00	424.72	106.18	530.90	743.10	41.67
OFFICE SUPPLIES	400.00	22.00	269.64	291.64	108.36	72.91
POSTAGE	90.00	.00	.00	.00	90.00	.00
TELEPHONE	275.00	130.08	51.79	181.87	93.13	66.13
OFFICE & CAR ALLOWANCE	1,890.00	630.00	157.50	787.50	1,102.50	41.67
TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
BOND PREMIUM	106.00	177.50	.00	177.50	71.50-	167.45
RADIO REPAIRS	.00	68.00	.00	68.00	68.00-	.00
PETIT JURORS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	13,678.00	4,518.56	1,315.87	5,834.43	7,843.57	42.66
JUSTICE-OF-PEACE, PCT. IV						
SALARIES	8,184.00	2,728.00	682.00	3,410.00	4,774.00	41.67
SOCIAL SECURITY	586.00	195.04	48.76	243.80	342.20	41.60
RETIREMENT	573.00	190.96	47.74	238.70	334.30	41.66
HOSPITALIZATION	1,274.00	424.72	106.18	530.90	743.10	41.67
OFFICE SUPPLIES	200.00	106.50	49.43	155.93	44.07	77.97
POSTAGE	90.00	.00	.00	.00	90.00	.00
TELEPHONE	500.00	109.43	98.39	207.82	292.18	41.56
OFFICE & CAR ALLOWANCE	1,890.00	630.00	157.50	787.50	1,102.50	41.67
TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
BONDS	106.00	177.50	.00	177.50	71.50-	167.45
TOTAL DEPARTMENT	13,703.00	4,562.15	1,190.00	5,752.15	7,950.85	41.98
COUNTY COURT						
SALARY, JUVENILE JUDGE	1,632.00	544.00	136.00	680.00	952.00	41.67
SOCIAL SECURITY	117.00	38.88	9.72	48.60	68.40	41.54
RETIREMENT	115.00	38.08	9.52	47.60	67.40	41.39
COURT REPORTER	500.00	200.00	.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	1,045.00	145.00	1,190.00	3,310.00	26.44

BUDGET COMPARISON
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	BUDGET 1987	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
COURT APPOINTED ATTORNEYS	500.00	75.00	75.00	150.00	350.00	30.00
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	4,504.21	375.24	4,879.45	4,284.55	53.25
CRIMINAL DISTRICT ATTORNE						
SALARIES	43,008.00	14,336.00	3,584.00	17,920.00	25,088.00	41.67
SOCIAL SECURITY	3,033.00	1,025.08	256.27	1,281.35	1,751.65	42.25
RETIREMENT	3,011.00	1,003.60	250.90	1,254.50	1,756.50	41.66
HOSPITALIZATION	3,882.00	591.76	147.94	739.70	3,142.30	19.05
OFFICE SUPPLIES	3,000.00	773.11	709.09	1,482.20	1,517.80	49.41
TELEPHONE	5,500.00	1,642.70	340.66	1,983.36	3,516.64	36.06
TRAINING & EDUCATION	1,000.00	992.63	.00	992.63	7.37	99.26
RADIO REPAIR	.00	.00	.00	.00	.00	.00
BONDS	500.00	227.50	.00	227.50	272.50	45.50
MILEAGE REIMBURSEMENT	500.00	.00	.00	.00	500.00	.00
TRANSCRIPTS	1,000.00	561.00	.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	21,828.38	5,288.86	27,117.24	38,566.76	41.28
TAX OFFICE						
SALARIES	74,317.00	24,772.00	6,193.00	30,965.00	43,352.00	41.67
SOCIAL SECURITY	5,314.00	1,771.28	442.82	2,214.10	3,099.90	41.67
RETIREMENT	5,203.00	1,734.24	433.56	2,167.80	3,035.20	41.66
HOSPITALIZATION	7,744.00	2,557.45	638.74	3,196.19	4,547.81	41.27
SUPPLIES	2,200.00	939.22	1,683.14	2,622.36	422.36-	119.20
TELEPHONE	1,800.00	806.07	163.94	970.01	829.99	53.89
TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	.00
BONDS	600.00	493.50	.00	493.50	106.50	82.25
LEASE EQUIPMENT	18,000.00	8,404.53	2,282.62	10,687.15	7,312.85	59.37
ASSOCIATION DUES	200.00	115.00	.00	115.00	85.00	57.50
TOTAL DEPARTMENT	116,878.00	41,593.29	11,837.82	53,431.11	63,446.89	45.72
COUNTY JUDGE						
SALARIES	32,327.00	10,776.00	2,694.00	13,470.00	18,857.00	41.67
SOCIAL SECURITY	2,312.00	770.48	192.62	963.10	1,348.90	41.66
RETIREMENT	2,263.00	754.40	188.60	943.00	1,320.00	41.67
HOSPITALIZATION	2,568.00	619.76	154.94	774.70	1,793.30	30.17
OFFICE SUPPLIES	500.00	134.49	60.00	194.49	305.51	38.90
TELEPHONE	1,500.00	533.90	149.33	683.23	816.77	45.55
CAR ALLOWANCE	4,200.00	1,400.00	350.00	1,750.00	2,450.00	41.67
TRAINING & EDUCATION, MILEAGE	500.00	318.77	51.65	370.42	129.58	74.08
BONDS	100.00	177.50	.00	177.50	77.50-	177.50
ASSOCIATION DUES	125.00	120.00	125.00	245.00	120.00-	196.00
TOTAL DEPARTMENT	46,395.00	15,605.30	3,966.14	19,571.44	26,823.56	42.18
COUNTY AUDITOR						
SALARIES	32,328.00	10,776.00	2,694.00	13,470.00	18,858.00	41.67
SOCIAL SECURITY	2,312.00	770.48	192.62	963.10	1,348.90	41.66
RETIREMENT	2,262.00	754.40	188.60	943.00	1,319.00	41.69
HOSPITALIZATION	2,600.00	823.25	153.78	977.03	1,622.97	37.58

BUDGET COMPARISON
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	BUDGET 1987	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
OFFICE SUPPLIES	1,200.00	445.52	130.20	575.72	624.28	47.98
TELEPHONE	800.00	182.62	62.72	245.34	554.66	30.67
TRAINING & EDUCATION	500.00	37.00	404.00	441.00	59.00	88.20
BONDS	.00	.00	.00	.00	.00	.00
ASSOCIATION DUES	50.00	.00	.00	.00	50.00	.00
TOTAL DEPARTMENT	42,052.00	13,789.27	3,825.92	17,615.19	24,436.81	41.89
COUNTY TREASURER						
SALARIES	24,615.00	9,919.00	1,837.00	11,756.00	12,859.00	47.76
SOCIAL SECURITY	1,813.00	709.20	131.34	840.54	972.46	46.36
RETIREMENT	1,724.00	694.40	128.60	823.00	901.00	47.74
HOSPITALIZATION	1,438.00	541.77	107.84	649.61	788.39	45.17
OFFICE SUPPLIES	500.00	28.05	560.55	588.60	88.60-	117.72
TELEPHONE	600.00	217.52	40.70	258.22	341.78	43.04
TRAINING & EDUCATION	400.00	.00	49.97	49.97	350.03	12.49
BONDS	178.00	242.00	.00	242.00	64.00-	135.96
TOTAL DEPARTMENT	31,268.00	12,351.94	2,856.00	15,207.94	16,060.06	48.64
SHERIFF DEPARTMENT						
SALARIES	240,157.00	75,351.18	18,505.74	93,856.92	146,300.08	39.08
SOCIAL SECURITY	15,939.00	5,387.62	1,323.17	6,710.79	9,228.21	42.10
RETIREMENT	15,604.00	4,948.87	1,217.13	6,166.00	9,438.00	39.52
HOSPITALIZATION	10,562.00	4,194.46	1,166.00	5,360.46	5,201.54	50.75
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	223.79	159.39	383.18	2,116.82	15.33
DEPUTIES SUPPLIES	1,500.00	.00	121.19	121.19	1,378.81	8.08
TELEPHONE	7,000.00	2,329.76	557.19	2,886.95	4,113.05	41.24
CAR ALLOWANCE & EXPENSE	4,800.00	1,600.00	400.00	2,000.00	2,800.00	41.67
BONDS & LAW ENF. LIABILITY	.00	.00	.00	.00	.00	.00
NEW EQUIPMENT	.00	.00	.00	.00	.00	.00
ANIMAL CONTROL	500.00	.00	.00	.00	500.00	.00
TRAVEL & EDUCATION	2,500.00	612.93-	.00	612.93-	3,112.93	24.52-
REPAIRS TO VEHICLES	9,000.00	2,309.42	400.26	2,709.68	6,290.32	30.11
TIRES, TUBES	2,000.00	50.50	15.00	65.50	1,934.50	3.28
GAS, OIL, GREASE	25,000.00	4,289.06	2,027.66	6,316.72	18,683.28	25.27
RADIO MAINTENANCE	6,000.00	967.68	.00	967.68	5,032.32	16.13
LEASE EQUIPMENT/TELETYPE	2,500.00	191.00	726.50	917.50	1,582.50	36.70
CAMERAS, FILM	1,500.00	310.99	123.50	434.49	1,065.51	28.97
LIABILITY INSURANCE	2,500.00	453.84	.00	453.84	2,046.16	18.15
UNIFORMS	4,000.00	1,618.50	276.50	1,895.00	2,105.00	47.38
EMPLOYEE PHYSICALS	300.00	20.00	.00	20.00	280.00	6.67
TOTAL DEPARTMENT	357,862.00	103,633.74	27,019.23	130,652.97	227,209.03	36.51
TYLER COUNTY JAIL						
SALARIES	57,696.00	19,828.75	4,908.00	24,736.75	32,959.25	42.87
SOCIAL SECURITY	4,126.00	1,417.74	350.92	1,768.66	2,357.34	42.87
RETIREMENT	4,039.00	1,378.30	343.56	1,721.86	2,317.14	42.63
HOSPITALIZATION	5,096.00	1,276.65	318.54	1,595.19	3,500.81	31.30
JAIL SUPPLIES	1,000.00	212.96	20.70	233.66	766.34	23.37
PRISONERS MEALS	6,000.00	1,737.24	293.94	2,031.18	3,968.82	33.85
JAIL LAUNDRY	600.00	150.00	100.00	250.00	350.00	41.67

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	BUDGET 1987	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
SECURITY (SPECIAL)	500.00	.00	.00	.00	500.00	.00
MEDICAL & MISC. JAIL EXPENSE	2,000.00	522.87	219.25	742.12	1,257.88	37.11
TOTAL DEPARTMENT	81,057.00	26,524.51	6,554.91	33,079.42	47,977.58	40.81
CONSTABLES						
SALARIES	10,608.00	3,536.00	884.00	4,420.00	6,188.00	41.67
SOCIAL SECURITY	759.00	252.80	63.20	316.00	443.00	41.63
RETIREMENT	743.00	247.68	61.92	309.60	433.40	41.67
HOSPITALIZATION	2,000.00	851.93	212.36	1,064.29	935.71	53.21
CAR ALLOWANCE	7,200.00	2,400.00	600.00	3,000.00	4,200.00	41.67
BONDS	100.00	50.00	.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	7,338.41	1,821.48	9,159.89	12,650.11	42.00
DEPT. OF PUBLIC SAFETY						
SALARY, SECRETARY (D.P.S.)	10,283.00	3,507.10	857.00	4,364.10	5,918.90	42.44
SOCIAL SECURITY	736.00	250.78	61.28	312.06	423.94	42.40
RETIREMENT	720.00	240.00	60.00	300.00	420.00	41.67
HOSPITALIZATION	700.00	424.72	106.18	530.90	169.10	75.84
OFFICE SUPPLIES	300.00	100.34	2.30	102.64	197.36	34.21
TELEPHONE, DPS & P&W	2,000.00	667.66	437.93	1,105.59	894.41	55.28
RADAR REPAIR	700.00	.00	66.96	66.96	633.04	9.57
BONDS	.00	.00	.00	.00	.00	.00
UTILITIES	1,500.00	344.50	195.60	540.10	959.90	36.01
TOTAL DEPARTMENT	16,939.00	5,535.10	1,787.25	7,322.35	9,616.65	43.23
COMMUNITY SERVICES						
SUPPLIES & EQUIPMENT	100.00	.00	.00	.00	100.00	.00
FUEL	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	150.00	.00	.00	.00	150.00	.00
TOTAL DEPARTMENT	250.00	.00	.00	.00	250.00	.00
FOSTER CHILD CARE						
ATTORNEY ALLOWANCE	.00	.00	.00	.00	.00	.00
COURT EXPENSE	250.00	.00	.00	.00	250.00	.00
MEDICAL EXPENSE	500.00	.00	.00	.00	500.00	.00
MISCELLANEOUS	300.00	150.00	.00	150.00	150.00	50.00
ROOM & BOARD	6,000.00	1,699.00	404.00	2,103.00	3,897.00	35.05
CLOTHING	500.00	300.00	.00	300.00	200.00	60.00
TOTAL DEPARTMENT	7,550.00	2,149.00	404.00	2,553.00	4,997.00	33.81
HEALTH & SANITATION						
COUNTY HEALTH OFFICER	2,400.00	815.00	200.00	1,015.00	1,385.00	42.29
AID TO INDIGENTS	2,500.00	1,124.80	315.00	1,439.80	1,060.20	57.59
TOTAL DEPARTMENT	4,900.00	1,939.80	515.00	2,454.80	2,445.20	50.10
COUNTY EXTENSION OFFICE						
SALARIES	18,924.00	6,308.00	1,577.00	7,885.00	11,039.00	41.67
SOCIAL SECURITY	1,045.00	348.08	87.02	435.10	609.90	41.64
RETIREMENT	720.00	240.00	60.00	300.00	420.00	41.67
HOSPITALIZATION	1,331.00	.00	.00	.00	1,331.00	.00

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT FEBRUARY ,1987

	BUDGET 1987	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
OFFICE SUPPLIES	500.00	151.66	57.58	209.24	290.76	41.85
TELEPHONE	1,600.00	617.00	128.50	745.50	854.50	46.59
CAR ALLOWANCE-HOME	1,500.00	500.00	125.00	625.00	875.00	41.67
CAR ALLOWANCE-FARM	1,500.00	500.00	125.00	625.00	875.00	41.67
OUT-OF-COUNTY TRAVEL, HOME	1,000.00	370.85	.00	370.85	629.15	37.09
OUT-OF-COUNTY TRAVEL, FARM	1,000.00	130.85	29.97	160.82	839.18	16.08
DEMONSTRATION SUPPLIES	210.00	22.64	.00	22.64	187.36	10.78
TOTAL DEPARTMENT	29,330.00	9,189.08	2,190.07	11,379.15	17,950.85	38.80
TYLER COUNTY AIRPORT						
OUT-OF-COUNTY TRAVEL	.00	.00	.00	.00	.00	.00
REPAIRS, MOWING	2,400.00	190.70	658.23	848.93	1,551.07	35.37
UTILITIES	2,000.00	429.21	165.87	595.08	1,404.92	29.75
INSURANCE	600.00	.00	.00	.00	600.00	.00
TOTAL DEPARTMENT	5,000.00	619.91	824.10	1,444.01	3,555.99	28.88
BUILDING MAINTENANCE						
SALARIES	10,956.00	3,652.00	2,229.00	5,881.00	5,075.00	53.68
SOCIAL SECURITY	784.00	261.12	159.38	420.50	363.50	53.64
RETIREMENT	767.00	255.68	156.04	411.72	355.28	53.68
HOSPITALIZATION	587.00	431.36	214.02	645.38	58.38-	109.95
JANITORS SUPPLIES	5,000.00	1,108.81	248.24	1,357.05	3,642.95	27.14
CONTRACT LABOR	5,000.00	937.11	120.00	1,057.11	3,942.89	21.14
COURTHOUSE UTILITIES	20,000.00	4,678.27	1,994.58	6,672.85	13,327.15	33.36
BUILDING INSURANCE	3,800.00	.00	.00	.00	3,800.00	.00
TOTAL DEPARTMENT	46,894.00	11,324.35	5,121.26	16,445.61	30,448.39	35.07
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	426,782.39	103,814.07	530,596.46	863,883.54	38.05
TOTAL FUND	.00	20,682.24-	49,386.94-	70,069.18-	70,069.18	.00

BUDGET COMPARISON
GENERAL ROAD & BRIDGE

MONTHLY REPORT FEBRUARY, 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	80,783.05	75,000.00	155,783.05	160,926.95	49.19
DELINQUENT AD VALOREM TAXES	.00	13,570.18	.00	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	3,470.70	59,882.19	63,352.89	286,647.11	18.10
FEES/CHARGES FOR SERVICES						
COUNTY CLERK FINES	70,000.00	18,319.50	3,135.00	21,454.50	48,545.50	30.65
DISTRICT CLERK FINES	20,000.00	3,025.00	1,630.00	4,655.00	15,345.00	23.28
TRANSFERS FROM:						
SPECIAL AUTO TAX	60,000.00	14,962.25	6,596.00	21,558.25	38,441.75	35.93
TOTAL RECEIPTS	843,100.00	160,615.87	146,243.19	306,859.06	536,240.94	36.40
DISBURSEMENTS						
TRANSFERS TO:						
TRANSFERS/R&B I=====243601%	205,380.01	39,126.19	35,624.99	74,751.18	130,628.83	36.40
TRANS/R&B II=====206500%	174,100.15	33,167.18	30,199.22	63,366.40	110,733.75	36.40
TRANS/R&B III=====288495%	243,230.13	46,336.88	42,190.43	88,527.31	154,702.82	36.40
TRANS/R&B IV=====261404%	220,389.71	41,985.62	38,228.55	80,214.17	140,175.54	36.40
TOTAL DEPARTMENT	843,100.00	160,615.87	146,243.19	306,859.06	536,240.94	36.40
TOTAL DISBURSEMENTS	843,100.00	160,615.87	146,243.19	306,859.06	536,240.94	36.40
TOTAL FUND	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON
ROAD & BRIDGE I

MONTHLY REPORT FEBRUARY, 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	662.15	.00	662.15	162.15-	132.43
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,000.00	184.31	119.39	303.70	4,696.30	6.07
SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
REFUNDS	300.00	372.72	51.00	423.72	123.72-	141.24
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	205,380.01	39,126.19	35,624.99	74,751.18	130,628.83	36.40
TOTAL RECEIPTS	264,180.01	84,967.17	35,795.38	120,762.55	143,417.46	45.71
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	100,462.00	34,251.68	8,788.00	43,039.68	57,422.32	42.84
SOCIAL SECURITY	7,184.00	2,449.05	628.36	3,077.41	4,106.59	42.84
RETIREMENT	7,033.00	2,295.78	591.66	2,887.44	4,145.56	41.06
HOSPITALIZATION	6,700.00	2,622.02	580.16	3,202.18	3,497.82	47.79
WORKERS COMPENSATION	4,500.00	1,234.00	308.50	1,542.50	2,957.50	34.28
UNEMPLOYMENT INSURANCE	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	126,379.00	42,852.53	10,896.68	53,749.21	72,629.79	42.53
OPERATING EXPENSES						
MACHINERY MAINTENANCE	30,000.00	1,815.48	284.49	2,099.97	27,900.03	7.00
GAS, OIL, GREASE	16,000.00	3,001.29	715.33	3,716.62	12,283.38	23.23
TIRES, TUBES	3,500.00	97.20	129.40	226.60	3,273.40	6.47
CULVERTS	4,000.00	.00	.00	.00	4,000.00	.00
ROAD MATERIAL	30,000.00	1,026.20	253.40	1,279.60	28,720.40	4.27
BRIDGE REPAIR	10,000.00	.00	.00	.00	10,000.00	.00
UTILITIES	800.00	353.82	44.54	398.36	401.64	49.80
TRUCK ALLOWANCE	4,800.00	1,600.00	400.00	2,000.00	2,800.00	41.67
BONDS	200.00	100.00	.00	100.00	100.00	50.00
CONTRACT LABOR/LANDFILL	6,000.00	1,905.00	771.39	2,676.39	3,323.61	44.61
MISCELLANEOUS SUPPLIES	600.00	86.27	21.17	107.44	492.56	17.91
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	10,105.26	2,619.72	12,724.98	97,025.02	11.59
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	61,596.29	13,516.40	75,112.69	188,991.31	28.44
TOTAL FUND	76.01-	23,370.88-	22,278.98-	45,649.86-	45,573.85	.00