

FILED FOR RECORD: 1-28 19 85 at 11:00 o'clock 11 M
DULY RECORDED: 1-29 19 85 at 9:00 o'clock 9 M
INSTRUMENT NO. _____
GRACE BOSTICK, TYLER, CO. CLK.
BY: Dean Phillips Deputy
DEAN PHILLIPS

TYLER COUNTY COMMISSIONERS COURT
SPECIAL MEETING
JANUARY 18, 1985----10:00 A. M.

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A Special Meeting of the Commissioner's Court was held on Friday, January 18, 1985, at 10:00 A. M. All members being present. The meeting was opened with prayer by Brother Richard L. Bean, of Chester, Texas.

Fred Sullivan, Sesquicentennial Coordinating Committee chairperson, met with Commissioners Court, along with other members of the same committee, and gave an interesting talk on the Texas 1986 Sesquicentennial Commission. At this time, a motion was made by Commissioner Riley and seconded by Commissioner Lowe to approve a Resolution of Adoption, a resolution adopting The Official Master plan submitted by the Tyler County Sesquicentennial Committee for the commemoration of the 150th anniversary of the State of Texas. All voted yes and none no. See Attached.

A motion was made by Commissioner Riley and seconded by Commissioner Jordan to approve a Resolution concerning the appointment of two (2) members to the Board of Tax Professional Examiners every two (2) years, and to encourage the Governor to consider David W. Luther, Chief appraiser for the Jasper County Appraisal District, Jasper County, Texas, as an appointee to this Board; and to encourage our local Senators to support this cause. All voted yes and none no. See Attached.

A motion was made by Commissioner Lowe and seconded by Commissioner Riley to adopt a resolution honoring the late Governor Allan Shivers; resolution read to the Court by Mrs. Phobe Armstrong. All voted yes and none no. See Attached.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to approve the paying of monthly bills, as presented by County Auditor Ann Fondren, but the motion was rescinded when Commissioner Willis Graham protested the paying of Precinct #3 bills, since some of the bills had not been signed or approved by former Commissioner Jerry Mahan, who was Commissioner of Pct. #3 at the time the bills were made. After some discussion on this matter, a motion was made by Commissioner Riley and seconded by Commissioner Lowe to approve the paying of all bills except Pct. #3 bills, and they are not to be paid until Jerry Mahan approves them. All voted yes and none no. See Attached.

A motion was made by Commissioner Lowe and seconded by Commissioner Riley to accept a plat for Lake Charmaine, Section #8, located in Pct. #1, for recording purposes only, as submitted by Timberlakes Development Co. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to approve the monthly report of the County Extension Service, as submitted by County Agent Clinton R. Currie. All voted yes and none no.

A motion was made by Commissioner Jordan and seconded by Commissioner Lowe to advertise for proposals on the County Depository, to be effective for a period of two (2) years, to be advertised three (3) times, with proposals received to be opened on Monday, February 11, 1985, at 10:00 A. M., with specifications to be ready by Friday, January 25, 1985, at 10:00 A. M. All voted yes and none no. See Attached.

Judge Sturrock asked that the matter concerning copy machines for both the Sheriff's office and Justice of the Peace #1 office be put off until a time to be set later on.

RECESSED FOR FIFTEEN MINUTES:

IN SESSION:

George E. Cooper, Jr., Vice President-Bond Consultant for Schneider, Bernet & Hickman, Inc., of Longview, Texas, met with Commissioners Court to discuss various ways to take care of the jail issue for Tyler County. After a brief question and answer session, A motion was made by Commissioner Riley and seconded by Commissioner Jordan to hire Mr. Cooper as the County's Financial Advisor for the jail issue, pending approval by two attorneys. All voted yes and none no. See Attached.

There being no further business, the meeting adjourned.

SIGNED: *Allen Sturrock* Allen Sturrock, County Judge
Maxie Riley Maxie Riley, Comm. Pct. #1
H. K. Lowe H. K. Lowe, Comm. Pct. #2
Willis Graham Willis Graham, Comm. Pct. #3
James R. Jordan James R. Jordan, Comm. Pct. #4
ATTEST: *Grace Bostick* Grace Bostick, County Clerk



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January 18, 1985

Mr. Randy M. Lee
Executive Director
Texas Sesquicentennial Commission
P. O. Box 1986
Austin, Texas 78767

Dear Mr. Lee:

The Tyler County Sesquicentennial Committee is proud to submit its official application for sanctioning by the Texas 1986 Sesquicentennial Commission.

We look forward to working with you and the staff of the Commission.

Sincerely,

Fred Sullivan
Chairman
Tyler County Sesquicentennial Committee
P. O. Box 189
Woodville, Texas 75979

Attachments

TEXAS INDEPENDENCE COMMUNITY/COUNTY

Application for Sanctioning by

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The Texas 1986 Sesquicentennial Commission

<u>TYLER COUNTY</u>	<u>16,223 (1980 Census)</u>	<u>January 18, 1985</u>
City or County	Population	Date
<u>FRED SULLIVAN</u>	<u>P. O. Box 189, Woodville, Tx.</u>	<u>409-283-5968 Home</u>
Sesquicentennial Coordinating Committee Chairperson	Mailing Address <u>75979</u>	<u>409-283-2231 Business</u>
		Phone

Directions for Completing Application:

1. On separate paper, 8½" x 11", list the names, mailing addresses, and telephone numbers of each member of the Sesquicentennial Coordinating committee appointed by the mayor and city council/county judge and commissioners' court. Include a brief (one or two sentence) biographical sketch of each member (i.e. age, occupation, ethnic group, etc.). (Attachment I)
2. Describe the community/county Master Plan for celebration of the 1986 Sesquicentennial -- the projects and celebrations that are envisioned for 1986, the sponsoring individuals or groups, etc. Description of the Master Plan should be as full and complete as possible, but may follow a form and format of your choice. (Attachment II)
3. Describe all proposed uses of the Texas Sesquicentennial Logo by projects and celebrations included in the Master Plan (above). Please be as specific as possible. (Attachment III)
4. Please return this form, committee roster, project descriptions, description of logo use, and a resolution of adoption (Attachment IV) from the governing body of the community/county (per enclosed Commission guidelines) to: Texas 1986 Sesquicentennial Commission, P.O. Box 1986, Austin, Texas 78767.

Best of luck! Help make 1986 a year Texans will long remember.

TYLER COUNTY SESQUICENTENNIAL COMMITTEE

OFFICERS AND MEMBERS

- CHAIRMAN:** Fred Sullivan - P. O. Box 189, Woodville. 409-283-2231
Retail Merchant.
Tyler County Dogwood Festival Permanent Board
Woodville Rotary Club
Woodville United Methodist Church
Woodville Independent School District Board of Trustees
- VICE CHAIRMAN:** Huntley Kenesson - P. O. Box 6, Woodville. 409-283-7563
Retail Merchant.
Tyler County Chamber of Commerce
Woodville United Methodist Church
Woodville Rotary Club
- SECRETARY:** Phebe Armstrong - P. O. Box 706, Woodville. 409-283-2260
Housewife.
Woman's Study Club
Tyler County Historical Commission
Tyler County Heritage Society
- Brian Babin - 514 Timberland Dr., Woodville. 409-283-7361
Dentist.
Woodville City Council
Woodville Lions Club
Woodville United Methodist Church
- Becky Jinnette - 105 N. Pecan, Woodville. 409-283-5058
Teacher.
Woman's Reading Club
Tyler County Dogwood Festival
Woodville United Methodist Church
- Lee Perry Mann - 411 N. Reid, Woodville. 409-283-5997
College Student.
Church of Christ
Boy Scouts

Ruth R. Houston - 1414 Magnolia Lane, Woodville.
409-283-2604

Teacher.
Texas Music Educators Association
Texas State Teachers Association
Woodville United Methodist Church

Delores L. (Dee) Gibson - 312 W. Dogwood, Woodville.
409-283-7220

Journalist.
Woodville Garden Club
First Baptist Church, Woodville
Tyler County Heritage Society

Jane Mann - 411 North Reid, Woodville. 409-283-5997
Housewife.

Woman's Study Club
Tyler County Historical Commission
Church of Christ

James A. Riley - Rt. 1, Box 1008, Woodville. 409-283-5373
Highway Department.
Magnolia Lodge #495
First Baptist Church, Woodville

Christine Moor Sanders -
Artist.
Woman's Study Club
Pi Beta Phi
St. Paul's Episcopal Church

Maxie Riley - Rt. 1, Box 117, Woodville. 409-283-3018
Tyler County Commissioner.

Manie Whitmeyer - Rt. 1, Box 110, Colmesneil.
409-283-3970

Housewife.
United Daughters of the Confederacy
Tyler County Historical Commission
Tyler County Heritage Society

James A. Clark - 104 North Reid, Woodville. 409-283-2557
Attorney.

Tyler County Dogwood Festival
Woodville Lions Club
Tyler County Chamber of Commerce

Eleanor Holderman - Box 237, Woodville. 409-283-5446
Teacher.

Tyler County Chamber of Commerce
Baylor Alumni Association

Dede Cordes - 36 Lake Drive, Woodville. 409-283-3665
Speech Therapist.
Tyler County Hospital Auxiliary
Woodville United Methodist Church

Marjorie Wood - 1404 W. Dogwood, Woodville.
409-283-5101
Housewife.
Tyler County Heritage Society
United Daughters of the Confederacy
Tyler County Historical Commission

Iris E. Whigham - Box 393, Woodville. 409-283-5966
Tyler County Aging Services.
Woodville B. & P. W. Club

Dan Armstrong - Box 706, Woodville. 409-283-2260
Retired Architect.
Tyler County Historical Commission
Tyler County Heritage Society

Clyde Bennett - 90 Sherwood Forest Drive, Woodville.
409-283-2673
Minister.
Woodville Rotary Club
Tyler County Heritage Society
A. A. R. P.

Elmer O. Hill - Rt. 1, Box 962, Woodville. 409-283-5356
Retired Land Surveyor.
Texas Surveyors Association
First Baptist Church, Woodville
Magnolia Lodge #495

Clyde E. Gray - P. O. Box 666, Woodville. 409-283-2272
Artist.

Helen Gilder - P. O. Box 192, Colmesneil. 409-837-5225
Retired Teacher.
Tyler County Retired Teacher's Association
National Retired Teacher's Association
Texas Retired Teacher's Association

Bill Gray - P. O. Box 666; Woodville. 409-283-2272
Tourism.
Woman's Study Club

Lisa Wood - 1404 W. Dogwood, Woodville. 409-283-5101
High School Student.
Tyler County 4-H Club
United Daughters of the Confederacy
Church of Christ

Stephanie Yearwood - 510 Kelly Blvd., Woodville.
409-283-7643
Writer.
Modern Language Association
National Council of Teachers of English
Texas Press Association

Peggy Burton - Box 279, Woodville. 409-283-2419
Professional Volunteer.
First Baptist Church, Woodville
Tyler County Hospital Auxiliary
Allan Shivers Library Administrative Board

Jesse Collins - Rt. 3, Box 625, Woodville. 409-429-5303
Teacher.
Woodville Little Theater
Texas National Guard

Madalon Graham McKinney - P. O. Box 332, Woodville.
409-283-7248
Writer and Publisher.
Tyler County Heritage Society
Tyler County Historical Commission
St. Paul's Episcopal Church

Percy Lewis - Box 184, Woodville. 409-283-2435
Dry Cleaning.
Pleasant Hill Baptist Church

David Mann - 206 West Bluff, Woodville. 409-283-3740
Furniture Retail.
R. F. A. T.
Boy Scouts

Megan Lambert - Rt. 1, Box 128, Woodville. 409-283-2737
Postal Worker / Anthropologist-Writer.

Barbara Phillips - Rt. 1, Box 494, Woodville. 409-283-5873
Housewife.
Tyler County Heritage Society
Tyler County Historical Commission
Doll Collectors

Ralph Davis - Box 37, Spurger. 409-429-5001
Retired.
Spurger Lions Club
Spurger Volunteer Fire Department
Texas Peace Officers Association

Hilda Coats - 101 North Nellius, #108, Woodville.
409-283-5935 Retired.
First Baptist Church, Woodville.
Woodville B. & P. W. Club
A. A. R. P.

Donna Bennett - 90 Sherwood Forest Drive, Woodville.
409-283-2673
Homemaker.
First Christian Church, Woodville
Woman's Study Club
Tyler Souty Heritage Society

Zadee McKinney - 506 Elm Street, Woodville. 409-283-2425
Retired Teacher.
Pleasant Hill Baptist Church
Tyler County Aging Commission
Tyler County Retired Teachers

Beulah Schouviller - Rt. 3, Box 84 Foster Hills, Woodville
409-283-3352
Housewife.
Woodville Garden Club
Woman's Study Club
Our Lady of the Pines Catholic Church

Allen Sturrock - 100 Courthouse, Woodville. 409-283-2141
Tyler County Judge.
Woodville Lions Club
DETCOG
Deep East Texas MHMR

Quaidie Sullivan - P. O. Box 189, Woodville. 409-283-2223
Librarian.
Woman's Study Club
Woodville United Methodist Church
Allan Shivers Library & Museum

Jack Whitmeyer - Rt. 1, Box 110, Colmesneil. 409-283-3970
Retired Electronics Engineer.
Texas Archaeological Society
Tyler County Heritage Society
Tyler County Historical Commission

Morris C. Clemmons Jr. - 102 South Charlton, Woodville.
409-283-2514

Insurance and real estate.
Woodville United Methodist Church
Woodville Rotary Club

Ewel T. Wood - 1404 W. Dogwood, Woodville. 409-283-5101
Retired Teacher.

Tyler County Heritage Society
Tyler County Historical Commission

Ruth Gillespie - 300 South Reid, Woodville. 409-283-2268
Retired.

Tyler County Heritage Society
Woodville Chapter #462 OES
Woodville B & P W Club

Theo Parsons - P. O. Box 216, Woodville. 409-283-2204
Retired.

Order of the Eastern Star
Woodville B & P W Club

J. Robert Barnes - P. O. Box 267, Chester. 409-969-2569
Retired.

Ruby Reed Graham - Box 209, Woodville. 409-283-2423
Episcopal School Administrator.

St. Paul's Episcopal Church
Beaumont Junior League
St. Paul's Episcopal School Board

Lorraine Yearwood - Rt. 1, Box 235, Woodville.
409-283-7820

Retired.
Tyler County Hospital Auxiliary
Woodville United Methodist Church
Woman's Study Club

The above members represent all age categories. There are seven under the age of 40, nineteen between the ages of 40 and 60, and twenty two aged over 60. The membership represents all geographic areas of the county.

It is anticipated that additional members will be added to the committee as projects become more fully developed.

1986 SESQUICENTENNIAL MASTER PLAN

TYLER COUNTY, TEXAS

GOALS

1. To plan a multi-faceted celebration of the Texas Sesquicentennial in Tyler County involving all county citizens in some aspect of these activities.
2. To cultivate appreciation by all age groups for Tyler County's rich historical heritage and environmental assets.
3. To assist in the preservation of our heritage through activities which educate as well as entertain.
4. To give support to the restoration of the McCready house as a permanent symbol of the Texas Sesquicentennial in Tyler County.

PROJECTSBEAUTIFICATION

1. To identify Dogwood Trails and Autumn Beauty Trails. Prepare and publish brochures with maps and directions as a guide to the trails for visitors and residents.
2. To sponsor an "anti-litter" campaign with a Sesquicentennial theme. Promote "clean-up-the-county" before the arrival of Spring visitors. Encourage business and residential beautification through recognition such as the Tyler County Chamber of Commerce Beautification Award.
3. To sponsor an "adopt a site" or "adopt a corner" program throughout the county whereby individual citizens or groups might assume responsibility for beautification of areas of high public visibility.
4. To promote the planting and care of plants and trees indigenous to Tyler County.

IDENTIFICATION

1. To promote awareness of our historical sites and points of interest by preparation and publication of brochures and maps for walking and driving tours to these sites.
2. To encourage the marking of county roads with the cooperation of the Commissioners Court.
3. To prepare and publish a map showing accurate locations of churches and cementaries in Tyler County.
4. To assist in the collection of materials for genealogical research.

PRESERVATION

1. To increase appreciation for the history of the Indians in Tyler County by identification of Indian sites and trails.
2. To encourage preservation of local crafts through recognition and sales support of craftspeople.
3. To sponsor a series of exhibits on "Early Tyler County Life" in financial institutions and other buildings throughout the county. This would provide an opportunity for display of family collections, photographs, antiques and heirlooms of interest to all Tyler County citizens.
4. To encourage an oral history project in Tyler County to record oral histories of individuals, families and events.
5. To study the development of music, dance, and art in Tyler County. To assist in the recognition and preservation of unique and disappearing music and dance forms.
6. To study the history of transportation in Tyler County by identifying routes of old roads, methods of travel, and the importance of river transportation.

1. To sponsor a series of "Tyler County Sesquicentennial Moments" prepared by students in Tyler County schools for use on local radio and in the local newspapers. These moments would focus on people, places, events and movements significant in any period of Tyler County history.
2. To assist in joint school projects between Tyler County schools and matching schools in South Australia's Jubilee 150 celebration.
3. To promote a countywide logo contest to design a Tyler County Sesquicentennial logo.

OTHER PROJECTS

1. To participate in Tyler County Dogwood Festival parades by the Sesquicentennial committee.
2. To develop a calendar of 1986 Tyler County Events.
3. To encourage publication of local history books, articles, and pamphlets by families, churches, groups and organizations.
4. To compile a Tyler County Sesquicentennial scrapbook for preservation of the record of Tyler County's celebration of the Texas Sesquicentennial.
5. To maintain speakers and program resources on Sesquicentennial topics for presentation to community clubs and organizations.
6. To sponsor a competition to design a unique "Tyler County First Day Cover" and participate in the issuance by the United States Post Office Department of the Texas Sesquicentennial stamp.

PERMANENT PROJECT

To support the efforts previously underway to establish a county historical museum through restoration of the historic McCready house. (Sponsored by the Tyler County Heritage Society)

1. 1986 TYLER COUNTY DOGWOOD FESTIVAL AND WESTERN WEEKEND
will use the Sesquicentennial theme in presentation of parades, rodeo, antique car show, arts and crafts fair, marathon, and presentation of the historical pageant on Tyler County history.
March-April, 1986. Sponsored by the Tyler County Dogwood Festival Association.
2. 1986 MISS TYLER COUNTY PAGEANT
January, 1986. Sponsored by the ABWA.
3. TYLER COUNTY FAIR
Livestock show and auction, local handicraft and project exhibits, carnival.
September-October, 1986. Sponsored by the Tyler County Fair Board.
4. NECHES VALLEY SINGING CONVENTION
Gospel singing.
January, 1986. Sponsored by the Neches Valley Association and Tyler County Chamber of Commerce.
5. CHRISTMAS TOUR OF HOMES
December, 1986. Sponsored by the Federated Womens Clubs of Tyler County.
6. DOUCETTE HOMECOMING
Summer, 1986. Sponsored by the residents and former residents of Doucette.
7. GOSPEL QUARTET SINGING CONVENTION
June, 1986. Sponsored by Woody Woodrome organization.
8. SESQUICENTENNIAL DAY CELEBRATION (pending)
Study the feasibility of an event sponsored by the Tyler County Sesquicentennial Committee which would focus on folklife exhibits, ethnic food, local music and dance, and pioneer arts and crafts.
Fall, 1986.

USE OF THE TEXAS SESQUICENTENNIAL LOGO

1. On calendar of 1986 events published by Tyler County Sesquicentennial Committee.
2. On Tyler County Sesquicentennial Committee stationery and publications.
3. On publicity for officially sanctioned events and their programs.
4. On items selected for use by the committee for fund raising activities.
5. On posters publicizing committee events and projects.

RESOLUTION OF ADOPTION

A RESOLUTION ADOPTING THE OFFICIAL MASTER PLAN SUBMITTED BY THE TYLER COUNTY SESQUICENTENNIAL COMMITTEE FOR THE COMMEMORATION OF THE 150TH. ANNIVERSARY OF THE STATE OF TEXAS

WHEREAS, the year of 1986 marks the Sesquicentennial Anniversary of the State of Texas; and

WHEREAS, a Tyler County Sesquicentennial Committee has been formed to prepare for this event; and

WHEREAS, a Master Plan has been developed and drafted by the Tyler County Sesquicentennial Committee for the observance of this anniversary; and

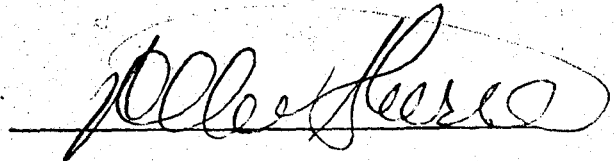
WHEREAS, the Commissioners Court of the County of Tyler supports the objectives, projects and goals of the committee as detailed in the Master Plan:

NOW, THEREFORE BE IT HEREBY RESOLVED, by the Commissioners Court of Tyler County, Texas, that the Tyler County Sesquicentennial Committee is officially approved and that the 1986 Sesquicentennial Master Plan is adopted in order that the event may be appropriately commemorated in Tyler County, Texas; and

BE IT FURTHER RESOLVED, that the County of Tyler diligently assist the officers and members of the Sesquicentennial Committee to implement the Master Plan and the objectives outlined therein.

PASSED AND APPROVED on this 18th. day of January, A. D. 1985.

TYLER COUNTY, TEXAS



Allen Sturrock, County Judge

R E S O L U T I O N

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Whereas, the Governor appoints two members to the Board of Tax Professional Examiners every two years; and

Whereas, the terms of two East Texas area Board members expire March 1, 1985; and

Whereas, we feel we should continue to have representation on this Board; and

Whereas, David W. Luther, Chief Appraiser for the Jasper County Appraisal District, Jasper County, Texas, meets the qualifications as stipulated in Article 7244b of Vernon's Ann.Civ.St.; and

Whereas, we support the professional certification of all persons engaged in the property tax profession; and

Whereas, we will join other local governing boards, councils, and commissions in encouraging continued local representation on this Board;

Be it therefore resolved that, we encourage the Governor to seriously consider David W. Luther as an appointee to the Board of Tax Professional Examiners; and

Be it further resolved that, we encourage our local senators to support this cause.

This resolution is approved and attested to this 18th day of January, 1985.

RESOLUTION

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WHEREAS, Almighty God in his infinite wisdom has seen fit to remove from our physical presence the spirit of our friend and neighbor ALLAN SHIVERS who has for fifty years contributed mightily to the welfare of his community, state, nation and the world at large, serving not only in political capacities but in largely unsung and unrecognized philanthropic endeavors aimed at relieving and assisting those in distress, helping the lame to walk, the blind to see and the injured workman to be made whole; and

WHEREAS, ALLAN SHIVERS served with distinction as a Senator of the State of Texas, as Lieutenant Governor of this state and served longer than any person in the history of the State of Texas as its Governor, in each of which capacities he exhibited his concern for his fellow man and for the future of this State; and

WHEREAS, he demonstrated his concern for the future generations by serving with great success as Chairman of the Board of Regents of The University of Texas where, four decades earlier, he had served as President of the Student Body; and

WHEREAS, through his work with the Scottish Rite Masons and other Masonic organizations he helped little children and people of all ages not in position to help themselves; and

WHEREAS, although he knew and counseled and walked with Presidents of the United States and leaders from around the world he never forgot his native county and its citizens but was always available and quick to respond to any request for aid, and these requests were often numerous, coming from the people and the institutions of Tyler County and maintained his home at Magnolia Hills where his grandmother had settled as a pioneer woman more than a century ago, a place to which he loved to return as often as he could; and

WHEREAS, whenever he was at Magnolia Hills, the spot where he was inaugurated as the Governor of Texas in the presence of hundreds of his fellow local citizens,

he took great joy and found renewed strength in visiting around the county with those he had known as a boy, none of whom had experienced his achievements but all of whom, in his eyes, were of equal stature; and

WHEREAS, people everywhere, but more particularly in Tyler County, will greatly miss ALLAN SHIVERS because of his graciousness, his love for others and the further fact that he truly cared for his community and his fellow man; now therefore

BE IT HEREBY RESOLVED by the Commissioners Court of Tyler County, Texas in regular meeting assembled on this Friday, January 18, 1985 , that we express our sincere sympathy to Mrs. Shivers and the Shiver's children and grandchildren on their loss and ours and that we take this means of expressing our appreciation for the life and work of GOVERNOR ALLAN SHIVERS, Tyler County's most famous native son, who cared not only for the mighty and the ablebodied but who also concerned himself with the welfare of the least and more powerless of God's most humble children; a man of whom it was often said that though he walked with kings he ever kept the common touch.

BE IT FURTHER RESOLVED that this resolution be spread upon the minutes of this meeting and that a copy be presented by the County Judge to Mrs. Shivers and her family and that a copy be permanently mounted in the Allan Shivers Museum, the gift of this noble man and his lady to the people of Tyler County.

IN WITNESS WHEREOF we have hereunto set our hands on the day, month and year hereinabove set out.

[Signature]
COUNTY JUDGE

Marie L. Riley
Commissioner

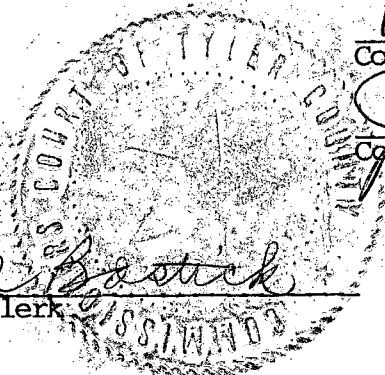
H. K. Lovell
Commissioner

Willie Graham
Commissioner

James R. Jordan
Commissioner

ATTEST:

Wallace Beuch
County Clerk



1/01/85

STATEMENT OF CONDITION
COUNTY, TEXAS

PAGE 1

	BALANCE 10-1-85	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	BALANCE 1/01/85
GENERAL FUND	180,955.07	143,747.57	3,423.49-	363,950.63	42,671.48-
GENERAL ROAD & BRIDGE	.00	85,876.49	85,876.49-	.00	.00
ROAD & BRIDGE I	56,088.98	1,265.00	20,931.18	47,133.36	31,151.80
ROAD & BRIDGE II	117,129.24	1,560.88	17,733.50	38,461.19	97,962.43
ROAD & BRIDGE III	34,336.27	300.03	24,782.66	53,055.14	6,363.82
ROAD & BRIDGE IV	138,151.85	4,315.02	22,469.39	59,916.80	105,019.46
GENERAL REVENUE SHARING	22,008.18	13,274.29	7,700.00-	4,966.20	22,616.27
REVENUE SHARING, PCT. I	1,953.46-	4,427.10	.00	.00	2,473.64
REVENUE SHARING, PCT. II	6,271.91	4,427.10	.00	.00	10,699.01
REVENUE SHARING, PCT. III	673.39-	4,427.10	.00	.00	3,753.71
REVENUE SHARING, PCT. IV	3,199.38	4,427.10	.00	.00	7,626.48
REV. SHARING, SOLID WASTE	2,389.97	9,760.58	3.86	8,691.65	3,462.76
LIBRARY FUND	14,083.80	275.00	.00	86.12	14,272.68
SANITARY LANDFILL	5,822.32	2,000.00	.00	.00	7,822.32
TYCO TDCA GRANT 000610170	3,339.38	255,800.00	.00	258,911.93	227.45
DATA PROCESSING FUND	.00	.00	8,860.08	557.87	8,302.21
CAPITOL IMPROVEMENT FUND	108,175.11	.00	.00	22,600.37	85,574.74
COUNTY-WIDE RIGHT-OF-WAY	16,497.34	40.72	.00	.00	16,538.06
CO. ATTORNEY FEE FUND	1,283.10	1,475.00	828.92	1,219.08	2,367.94
DIST. ATTORNEY FEE FUND	828.92	.00	828.92-	.00	.00
AUTO REGISTRATION	.00	.00	.00	.00	.00
ADULT PROBATION FUND	55,755.99	26,767.21	1,667.76-	28,596.92	52,258.52
JUVENILE PROBATION FUND	7,882.46	9,258.24	3,800.00	16,023.68	4,917.02
STATE COST	10,397.10	9,572.00	576.90-	5,192.10	14,200.10
STATE CVC	3,149.00	3,457.50	322.25-	2,900.25	3,384.00
TOTAL COUNTY	785,118.52	586,453.93	986.22-	912,263.29	458,322.94

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT DECEMBER, 1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-84	200,000.00	180,955.07	.00	180,955.07	19,044.93	90.48
GENERAL PROPERTY TAXES						
CURRENT AD VALOREM	785,497.00	11,971.30	.00	11,971.30	773,525.70	1.52
DELINQUENT AD VALOREM	.00	3,597.46	253.79	3,851.25	3,851.25-	.00
PENALTY & INTEREST	.00	.00	.00	.00	.00	.00
INTER-GOVERNMENTAL REVENUE						
ILLEGAL ALLIEN REIMBURSEMENT	.00	180.00	.00	180.00	180.00-	.00
PAYMENT IN LIEU OF TAXES	15,000.00	9,280.00	.00	9,280.00	5,720.00	61.87
VOTER REGISTRATION	6,900.00	.00	.00	.00	6,900.00	.00
DEPT. OF HUMAN RESOURCES	6,300.00	2,617.00	1,350.00	3,967.00	2,333.00	62.97
AGEING GRANT	16,000.00	7,022.27	2,482.67	9,504.94	6,495.06	59.41
ALCOHOLIC BEVERAGE TAX	1,000.00	86.36	.00	86.36	913.64	8.64
STATE REIMB/MISCELLANEOUS	22,000.00	352.90	.00	352.90	21,647.10	1.60
PRISONER REFUND/CITY OF WDV.	1,000.00	149.50	2.00	151.50	848.50	15.15
SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
FEE'S/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE I FEES	86,000.00	17,723.17	9,634.95	27,358.12	58,641.88	31.81
JUSTICE-OF-PEACE II FEES	4,000.00	1,374.75	808.75	2,183.50	1,816.50	54.59
JUSTICE-OF-PEACE III FEES	18,900.00	9,421.98	.00	9,421.98	9,478.02	49.85
JUSTICE-OF-PEACE IV FEES	9,600.00	1,212.05	822.75	2,034.80	7,565.20	21.20
CONSTABLE FEES	20.00	.00	50.00	50.00	30.00-	250.00
DPS FEES (ESCROW ACCT)	.00	1,557.00	750.00	2,307.00	2,307.00-	.00
COUNTY CLERK FEES	90,000.00	17,459.25	8,421.35	25,880.60	64,119.40	28.76
AD VALOREM FEES	45,000.00	1,329.69	1,516.22	2,845.91	42,154.09	6.32
SALES TAX FEES	20,500.00	4,806.74	2,180.70	6,987.44	13,512.56	34.09
TITLES	13,000.00	2,740.00	930.00	3,670.00	9,330.00	28.23
DISTRICT CLERK FEES	23,000.00	5,903.00	1,862.00	7,765.00	15,235.00	33.76
SHERIFF FEES	4,500.00	.00	.00	.00	4,500.00	.00
AUTO REGISTRATION FEES	25,000.00	3,667.75	1,448.25	5,116.00	19,884.00	20.46
MOBIL HOME TRANS. PERMITS	.00	10.00	.00	10.00	10.00-	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	52,000.00	5,473.10	2,771.18	8,244.28	43,755.72	15.85
DISCONTINUED FUNDS	.00	.68	.00	.68	.68-	.00
SALE OF ANT POISON	.00	279.00	22.00	301.00	301.00-	.00
RESTITUTION	.00	.00	.00	.00	.00	.00
PETIT JURY REFUNDS	.00	234.00	.00	234.00	234.00-	.00
REFUNDS	22,000.00	2.01	.00	2.01	21,997.99	.01
TRANSFERS FROM:						
TRANSFERS FROM ADULT PROBATION	1,500.00	100.00	.00	100.00	1,400.00	6.67
TRANSFERS FROM JUVENILE PROB.	.00	100.00	.00	100.00	100.00-	.00
*TRANSFERS FROM STATE COST	2,500.00	576.90	.00	576.90	1,923.10	23.08
TRANSFERS FROM STATE CVC	800.00	322.25	.00	322.25	477.75	40.28
TOTAL RECEIPTS	1,472,017.00	290,505.18	35,306.61	325,811.79	1,146,205.21	22.13
DISBURSEMENTS						
COMM. COURT APPROPRIATION						
SOCIAL SECURITY ADMIN. FEE	.00	.00	53.50	53.50	53.50-	.00
WORKERS COMPENSATION	9,500.00	2,145.12	885.36	3,030.48	6,469.52	31.90
UNEMPLOYMENT INSURANCE	4,875.00	852.37	.00	852.37	4,022.63	17.48
PROBATION TELEPHONE	750.00	177.23	50.58	227.81	522.19	30.37
DUE FROM A. PROBATION/IRM EXP.	.00	.00	.00	.00	.00	.00
ADVERTISING	1,500.00	82.59	.00	82.59	1,417.41	5.51

BUDGET COMPARISON
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DISBURSEMENTS

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
SERVICE CONTRACTS	9,000.00	593.94	765.00	1,358.94	7,641.06	15.10
ASSOCIATION DUES	3,000.00	2,016.15	.00	2,016.15	983.85	67.21
DETCOG TRAVEL	750.00	25.00	66.00	91.00	659.00	12.13
COMPUTER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
ELECTION EXPENSE	7,500.00	10,652.99	33.61	10,686.60	3,186.60-	142.49
RURAL FIRE PROTECTION	13,500.00	2,250.00	1,125.00	3,375.00	10,125.00	25.00
ADDING NACH & MIMO PAPER	2,000.00	557.26	163.56	720.82	1,279.18	36.04
APPRAISEL DISTRICT SHARE	48,814.00	.00	12,203.49	12,203.49	36,610.51	25.00
BIRTH & DEATH REGISTRAR	600.00	100.00	50.00	150.00	450.00	25.00
MISCELLANEOUS EXPENSE	.00	1,324.47	.00	1,324.47	1,324.47-	.00
TOTAL DEPARTMENT	111,789.00	20,777.12	15,396.10	36,173.22	75,615.78	32.36
COUNTY CLERK:						
SALARIES	74,317.00	12,386.00	6,193.00	18,579.00	55,738.00	25.00
SOCIAL SECURITY	5,203.00	867.00	433.51	1,300.51	3,902.49	25.00
RETIREMENT	5,203.00	866.99	433.46	1,300.45	3,902.55	24.99
HOSPITALIZATION	3,882.00	909.43	449.91	1,359.34	2,522.66	35.02
OFFICE SUPPLIES	5,000.00	807.10	227.10	1,034.20	3,965.80	20.68
TELEPHONE	1,000.00	215.97	132.68	348.65	651.35	34.87
TRAINING & EDUCATION	1,000.00	394.05	52.22	446.27	553.73	44.63
BONDS, INSURANCE	1,000.00	.00	102.00	102.00	898.00	10.20
LEASE EQUIPMENT	12,000.00	216.00	214.99	430.99	11,569.01	3.59
PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	108,605.00	16,662.54	8,238.87	24,901.41	83,703.59	22.93
CIVIL DEFENSE						
SUPPLIES, PURCHASES	375.00	.00	.00	.00	375.00	.00
OUT-OF-COUNTY TRAVEL	750.00	.00	.00	.00	750.00	.00
TOTAL DEPARTMENT	1,125.00	.00	.00	.00	1,125.00	.00
VETERANS SERVICE						
SALARY	5,570.00	928.00	464.00	1,392.00	4,178.00	24.99
SOCIAL SECURITY	390.00	64.95	32.48	97.43	292.57	24.98
RETIREMENT	390.00	64.96	32.48	97.44	292.56	24.98
HOSPITALIZATION	647.00	97.46	47.60	145.06	501.94	22.42
OFFICE SUPPLIES	100.00	20.56	3.55	24.11	75.89	24.11
TELEPHONE	400.00	48.04	32.00	80.04	319.96	20.01
TRAINING & TRAVEL REIMB.	400.00	324.05	.00	324.05	75.95	81.01
TOTAL DEPARTMENT	7,897.00	1,548.02	612.11	2,160.13	5,736.87	27.35
DISTRICT CLERK						
SALARIES	53,751.00	8,958.00	4,479.00	13,437.00	40,314.00	25.00
SOCIAL SECURITY	3,763.00	627.06	313.53	940.59	2,822.41	25.00
RETIREMENT	3,763.00	627.06	313.51	940.57	2,822.43	25.00
HOSPITALIZATION	2,588.00	307.56	153.78	461.34	2,126.66	17.83
OFFICE SUPPLIES	4,000.00	69.78	53.00	122.78	3,877.22	3.07
TELEPHONE	1,000.00	170.70	167.77	338.47	661.53	33.85
TRAINING & EDUCATION	1,500.00	54.44	.00	54.44	1,445.56	3.63
BONDS, INSURANCE	1,400.00	.00	.00	.00	1,400.00	.00
BINDING BOOKS	1,000.00	.00	.00	.00	1,000.00	.00
LEASE EQUIPMENT	4,000.00	824.79	.00	824.79	3,175.21	20.62
OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON
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	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
ASSOCIATION DUES	70.00	.00	.00	.00	70.00	.00
TOTAL DEPARTMENT	76,835.00	11,639.39	5,480.59	17,119.98	59,715.02	22.28
JURY ACCOUNT						
COURT APPOINTED ATTORNEYS	15,000.00	1,700.00	1,125.00	2,825.00	12,175.00	18.83
PETIT JURORS	9,000.00	1,404.00	750.00	2,154.00	6,846.00	23.93
GRAND JURORS	1,500.00	740.00	42.00	782.00	718.00	52.13
COURT BAILIFF	1,600.00	260.00	110.00	370.00	1,230.00	23.13
TRANSCRIPTS	.00	.00	.00	.00	.00	.00
MISC. JURY EXPENSE	200.00	.00	.00	.00	200.00	.00
TOTAL DEPARTMENT	27,300.00	4,104.00	2,027.00	6,131.00	21,169.00	22.46
88TH JUDICIAL DISTRICT						
SALARIES	14,580.00	2,180.00	1,090.00	3,270.00	11,310.00	22.43
SOCIAL SECURITY	1,020.00	152.61	76.31	228.92	791.08	22.44
RETIREMENT	915.00	152.60	76.30	228.90	686.10	25.02
HOSPITALIZATION	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	100.00	33.80	.00	33.80	66.20	33.80
TELEPHONE	600.00	123.79	70.00	193.79	406.21	32.30
CONTINUING EDUCATION	200.00	.00	.00	.00	200.00	.00
PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
COURT REPORTER TRAVEL/SUPPLIES	500.00	.00	.00	.00	500.00	.00
JURY COMMISSION	100.00	.00	.00	.00	100.00	.00
JUDICIAL DISTRICT EXPENSES	525.00	.00	.00	.00	525.00	.00
TRANSCRIPTS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL DEPARTMENT	24,540.00	2,642.80	1,312.61	3,955.41	20,584.59	16.12
1-A JUDICIAL DISTRICT						
SALARIES	10,052.00	1,576.00	788.00	2,364.00	7,688.00	23.52
SOCIAL SECURITY	704.00	110.32	55.16	165.48	538.52	23.51
RETIREMENT	662.00	110.32	55.16	165.48	496.52	25.00
OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
CONTINUING EDUCATION	200.00	.00	.00	.00	200.00	.00
COURT REPORTER TRAVEL/SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DEPARTMENT	13,218.00	1,796.64	898.32	2,694.96	10,523.04	20.39
JUSTICE-OF-PEACE, PCT. I						
SALARIES	32,327.00	4,041.00	2,988.80	7,029.80	25,297.20	21.75
SOCIAL SECURITY	2,263.00	282.87	209.22	492.09	1,770.91	21.75
RETIREMENT	2,263.00	377.14	188.56	565.70	1,697.30	25.00
HOSPITALIZATION	1,294.00	212.36	106.18	318.54	975.46	24.62
OFFICE SUPPLIES	3,000.00	306.85	330.82	637.67	2,362.33	21.26
TELEPHONE	1,000.00	222.72	14.12	236.84	763.16	23.68
CAR ALLOWANCE	1,890.00	315.00	157.50	472.50	1,417.50	25.00
TRAINING & EDUCATION	1,000.00	362.99	24.28	387.27	612.73	38.73
BONDS	60.00	.00	.00	.00	60.00	.00
PETIT JURORS	200.00	.00	144.00	144.00	56.00	72.00
TOTAL DEPARTMENT	45,297.00	6,120.93	4,163.48	10,284.41	35,012.59	22.70
JUSTICE-OF-PEACE, PCT. II						
SALARIES	8,184.00	2,711.00	682.00	3,393.00	4,791.00	41.46
SOCIAL SECURITY	573.00	189.78	47.74	237.52	335.48	41.45

BUDGET COMPARISON
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DISBURSEMENTS

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RETIREMENT	.00	.00	.00	.00	.00	.00
HOSPITALIZATION	647.00	212.36	106.18	318.54	328.46	49.23
OFFICE SUPPLIES	300.00	.00	23.54	23.54	276.46	7.85
POSTAGE	90.00	.00	42.00	42.00	48.00	46.67
TELEPHONE	225.00	27.78	51.41	79.19	145.81	35.20
OFFICE & CAR ALLOWANCE	1,890.00	315.00	157.50	472.50	1,417.50	25.00
TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	.00
BOND PREMIUM	106.00	.00	.00	.00	106.00	.00
RADIO REPAIRS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	12,515.00	3,455.92	1,110.37	4,566.29	7,948.71	36.49
JUSTICE-OF-PEACE PCT. III						
SALARIES	8,184.00	1,364.00	682.00	2,046.00	6,138.00	25.00
SOCIAL SECURITY	573.00	95.49	47.74	143.23	429.77	25.00
RETIREMENT	573.00	95.48	47.74	143.22	429.78	24.99
HOSPITALIZATION	647.00	212.36	106.18	318.54	328.46	49.23
OFFICE SUPPLIES	900.00	34.95	113.74	148.69	751.31	16.52
POSTAGE	90.00	.00	.00	.00	90.00	.00
TELEPHONE	275.00	64.17	12.69	76.86	198.14	27.95
OFFICE & CAR ALLOWANCE	1,890.00	315.00	157.50	472.50	1,417.50	25.00
TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	.00
BOND PREMIUM	106.00	.00	.00	.00	106.00	.00
RADIO REPAIRS	200.00	68.00	.00	68.00	132.00	34.00
PETIT JURORS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	13,938.00	2,249.45	1,167.59	3,417.04	10,520.96	24.52
JUSTICE-OF-PEACE, PCT. IV						
SALARIES	8,184.00	1,023.00	682.00	1,705.00	6,479.00	20.83
SOCIAL SECURITY	573.00	95.49	47.74	143.23	429.77	25.00
RETIREMENT	573.00	436.48	47.74	484.22	88.78	84.51
HOSPITALIZATION	647.00	212.36	106.18	318.54	328.46	49.23
OFFICE SUPPLIES	400.00	.00	23.54	23.54	376.46	5.89
POSTAGE	150.00	.00	.00	.00	150.00	.00
TELEPHONE	500.00	72.71	37.70	110.41	389.59	22.08
OFFICE & CAR ALLOWANCE	1,890.00	315.00	157.50	472.50	1,417.50	25.00
TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	.00
BONDS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	13,417.00	2,155.04	1,102.40	3,257.44	10,159.56	24.28
COUNTY COURT						
SALARY, JUVENILE JUDGE	1,632.00	272.00	136.00	408.00	1,224.00	25.00
SOCIAL SECURITY	114.00	19.04	9.52	28.56	85.44	25.05
RETIREMENT	114.00	19.04	9.52	28.56	85.44	25.05
COURT REPORTER	.00	.00	80.00	80.00	80.00	.00
AUTOPSIES	2,000.00	128.00	.00	128.00	1,872.00	6.40
COMMITMENTS	1,500.00	603.00	528.00	1,131.00	369.00	75.40
COURT APPOINTED ATTORNEYS	750.00	.00	.00	.00	750.00	.00
COURT SETTLEMENTS	.00	.00	.00	.00	.00	.00
PETIT JURORS	1,400.00	156.00	.00	156.00	1,244.00	11.14
CAIN VS. TYLER COUNTY	.00	.00	.00	.00	.00	.00
MISCELLANEOUS	750.00	.00	.00	.00	750.00	.00
TOTAL DEPARTMENT	8,260.00	1,197.08	763.04	1,960.12	6,299.88	23.73

BUDGET COMPARISON
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	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
DIST. & CO. ATTORNEY						
SALARIES	46,695.00	11,047.00	5,523.50	16,570.50	30,124.50	35.49
SOCIAL SECURITY	3,269.00	773.28	386.64	1,159.92	2,109.08	35.48
RETIREMENT	3,269.00	773.29	386.62	1,159.91	2,109.09	35.48
HOSPITALIZATION	2,103.00	408.30	201.38	609.68	1,493.32	28.99
OFFICE SUPPLIES	2,500.00	273.09	225.34	498.43	2,001.57	19.94
TELEPHONE	3,200.00	669.41	181.47	850.88	2,349.12	26.59
INVESTIGATORS CAR ALLOWANCE	1,200.00	200.00	100.00	300.00	900.00	25.00
CDA TRAVEL ALLOWANCE	1,200.00	200.00	100.00	300.00	900.00	25.00
TRAINING & EDUCATION	400.00	311.90	139.63	451.53	51.53	112.88
BONDS	100.00	.00	30.00	30.00	70.00	30.00
MILEAGE REIMBURSEMENT	500.00	15.50	125.00	140.50	359.50	28.10
TRANSCRIPTS	750.00	.00	.00	.00	750.00	.00
PSYCHIATRIC EXAMS	2,500.00	.00	400.00	400.00	2,100.00	16.00
TOTAL DEPARTMENT	67,686.00	14,671.77	7,799.58	22,471.35	45,214.65	33.20
TAX OFFICE						
SALARIES	74,317.00	10,072.60	5,879.00	15,951.60	58,365.40	21.46
SOCIAL SECURITY	5,203.00	705.07	411.53	1,116.60	4,086.40	21.46
RETIREMENT	5,203.00	705.07	411.50	1,116.57	4,086.43	21.46
HOSPITALIZATION	3,882.00	797.42	530.90	1,328.32	2,553.68	34.22
SUPPLIES	3,000.00	615.12	142.40	757.52	2,242.48	25.25
POSTAGE FOR POSTAGE METER	18,000.00	1,109.50	6,000.00	7,109.50	10,890.50	39.50
TELEPHONE	1,300.00	261.49	136.71	398.20	901.80	30.63
TRAINING & EDUCATION	1,500.00	28.50	.00	28.50	1,471.50	1.90
BONDS	1,000.00	.00	493.50	493.50	506.50	49.35
LEASE EQUIPMENT	16,000.00	946.15	4,344.35	5,290.50	10,709.50	33.07
ASSOCIATION DUES	400.00	.00	235.00	235.00	165.00	58.75
TOTAL DEPARTMENT	129,805.00	15,240.92	18,584.89	33,825.81	95,979.19	26.06
COUNTY JUDGE						
SALARIES	32,327.00	5,585.63	2,694.00	8,279.63	24,047.37	25.61
SOCIAL SECURITY	2,263.00	390.99	188.58	579.57	1,683.43	25.61
RETIREMENT	2,263.00	377.14	188.56	565.70	1,697.30	25.00
HOSPITALIZATION	1,294.00	309.82	153.78	463.60	830.40	35.83
OFFICE SUPPLIES	400.00	17.75	21.80	39.55	360.45	9.89
TELEPHONE	1,700.00	261.68	136.22	397.90	1,302.10	23.41
CAR ALLOWANCE	4,200.00	1,050.00	350.00	1,400.00	2,800.00	33.33
TRAINING & EDUCATION, MILEAGE	1,500.00	415.48	277.76	693.24	806.76	46.22
BONDS	100.00	.00	.00	.00	100.00	.00
TOTAL DEPARTMENT	46,047.00	8,408.49	4,010.70	12,419.19	33,627.81	26.97
COUNTY AUDITOR						
SALARIES	32,327.00	5,585.63	3,501.94	9,087.57	23,239.43	28.11
SOCIAL SECURITY	2,263.00	390.99	245.13	636.12	1,626.88	28.11
RETIREMENT	2,263.00	377.14	188.56	565.70	1,697.30	25.00
HOSPITALIZATION	1,294.00	428.00	212.36	640.36	653.64	49.49
OFFICE SUPPLIES	800.00	384.21	90.24	476.45	323.55	59.56
TELEPHONE	525.00	307.11	64.23	371.34	153.66	70.73
TRAINING & EDUCATION	900.00	507.01	.00	507.01	392.99	56.33
BONDS	.00	.00	30.00	30.00	30.00	.00
ASSOCIATION DUES	125.00	.00	.00	.00	125.00	.00
PAYROLL EXPENSE	600.00	.00	50.78	50.78	549.22	8.46
TOTAL DEPARTMENT	41,097.00	7,982.09	4,383.24	12,365.33	28,731.67	30.09

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT DECEMBER, 1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
COUNTY TREASURER						
SALARIES	32,327.00	5,388.00	2,694.00	8,082.00	24,245.00	25.00
SOCIAL SECURITY	2,263.00	282.87	188.58	471.45	1,791.55	20.83
RETIREMENT	2,263.00	471.43	188.56	659.99	1,603.01	29.16
HOSPITALIZATION	1,294.00	307.56	153.78	461.34	832.66	35.65
OFFICE SUPPLIES	500.00	109.06	58.85	167.91	332.09	33.58
POSTAGE	.00	.00	.00	.00	.00	.00
TELEPHONE	750.00	69.93	2.36	72.29	677.71	9.64
TRAINING & EDUCATION	1,300.00	43.93	.00	43.93	1,256.07	3.38
BONDS	200.00	.00	54.00	54.00	146.00	27.00
TOTAL DEPARTMENT	40,897.00	6,672.78	3,340.13	10,012.91	30,884.09	24.48
SHERIFF DEPARTMENT						
SALARIES	200,997.00	32,516.56	16,380.58	48,897.14	152,099.86	24.33
SOCIAL SECURITY	14,070.00	2,277.09	1,146.67	3,423.76	10,646.24	24.33
RETIREMENT	13,930.00	1,962.24	1,036.94	2,999.18	10,930.82	21.53
HOSPITALIZATION	7,764.00	1,845.52	992.24	2,837.76	4,926.24	36.55
OFFICE SUPPLIES	2,800.00	1,229.51	175.40	1,404.91	1,395.09	50.18
TELEPHONE	5,625.00	547.28	621.35	1,168.63	4,456.37	20.78
CAR ALLOWANCE & EXPENSE	4,800.00	800.00	400.00	1,200.00	3,600.00	25.00
BONDS	.00	164.84	.00	164.84	164.84-	.00
PURCHASE OF NEW VEHICLES	30,000.00	22,822.18	58.02	22,880.20	7,119.80	76.27
ANIMAL CONTROL	.00	.00	100.00	100.00	100.00-	.00
OUT-OF-COUNTY-TRAVEL	5,625.00	116.33	173.83	290.16	5,334.84	5.16
REPAIRS TO VEHICLES	9,375.00	1,254.17	807.87	2,062.04	7,312.96	22.00
TIRES, TUBES	2,800.00	16.00	.00	16.00	2,784.00	.57
GAS, OIL, GREASE	25,800.00	4,321.77	2,298.03	6,619.80	19,180.20	25.66
RADIO MAINTENANCE	3,750.00	854.33	433.25	1,287.58	2,462.42	34.34
LEASE EQUIPMENT/TELETYPE	2,000.00	365.08	50.05	415.13	1,584.87	20.76
CAMERAS, FILM	3,700.00	136.31	23.90	160.21	3,539.79	4.33
LIABILITY INSURANCE	3,700.00	170.00	.00	170.00	3,530.00	4.59
UNIFORMS	4,860.00	263.68	450.72	714.40	4,145.60	14.70
MATCHING FUNDS	.00	.00	.00	.00	.00	.00
WARRANT ON VEHICLE	8,983.00	309.89	.00	309.89	8,673.11	3.45
TOTAL DEPARTMENT	350,579.00	71,972.78	25,148.85	97,121.63	253,457.37	27.70
TYLER COUNTY JAIL						
SALARIES	43,283.00	7,274.52	3,358.11	10,632.63	32,650.37	24.57
SOCIAL SECURITY	3,029.00	509.20	235.06	744.26	2,284.74	24.57
RETIREMENT	3,029.00	509.17	192.98	702.15	2,326.85	23.18
HOSPITALIZATION	1,941.00	424.72	212.36	637.08	1,303.92	32.82
REPAIRS TO JAIL	.00	.00	.00	.00	.00	.00
PRISONERS MEALS	7,500.00	422.80	34.20	457.00	7,043.00	6.09
JAIL LAUNDRY	1,400.00	60.00	60.00	120.00	1,280.00	8.57
MEDICAL & MISC. JAIL EXPENSE	1,500.00	245.50	165.03	410.53	1,089.47	27.37
TOTAL DEPARTMENT	61,682.00	9,445.91	4,257.74	13,703.65	47,978.35	22.22
CONSTABLES						
SALARIES	10,608.00	1,768.00	884.00	2,652.00	7,956.00	25.00
SOCIAL SECURITY	743.00	123.75	61.89	185.64	557.36	24.99
RETIREMENT	743.00	123.72	61.84	185.56	557.44	24.97
HOSPITALIZATION	2,588.00	212.36	106.18	318.54	2,269.46	12.31
CAR ALLOWANCE	7,200.00	1,200.00	600.00	1,800.00	5,400.00	25.00

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT DECEMBER, 1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
BONDS	200.00	.00	.00	.00	200.00	.00
UNIFORMS, ETC.	800.00	.00	.00	.00	800.00	.00
EMERGENCY EQUIPMENT	800.00	246.60	.00	246.60	553.40	30.83
TOTAL DEPARTMENT	23,682.00	3,674.43	1,713.91	5,388.34	18,293.66	22.75
DEPT. OF PUBLIC SAFETY						
SALARY, SECRETARY (D.P.S.)	10,283.00	1,714.00	857.00	2,571.00	7,712.00	25.00
SOCIAL SECURITY	720.00	119.97	59.99	179.96	540.04	24.99
RETIREMENT	720.00	119.97	59.98	179.95	540.05	24.99
HOSPITALIZATION	647.00	212.36	106.18	318.54	328.46	49.23
OFFICE SUPPLIES	400.00	46.90	41.74	88.64	311.36	22.16
TELEPHONE, DPS & P&W	1,250.00	221.40	124.32	345.72	904.28	27.66
UTILITIES	2,000.00	63.35	68.90	132.25	1,867.75	6.61
TOTAL DEPARTMENT	16,020.00	2,497.95	1,318.11	3,816.06	12,203.94	23.82
COMMUNITY SERVICES						
SUPPLIES & EQUIPMENT	250.00	.00	.00	.00	250.00	.00
FUEL	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	150.00	.00	.00	.00	150.00	.00
TOTAL DEPARTMENT	400.00	.00	.00	.00	400.00	.00
FOSTER CHILD CARE						
ATTORNEY ALLOWANCE	600.00	400.00	200.00	600.00	.00	100.00
COURT EXPENSE	300.00	.00	11.51	11.51	288.49	3.84
MEDICAL EXPENSE	525.00	243.00	20.00	263.00	262.00	50.10
MISCELLANEOUS	600.00	.00	255.00	255.00	345.00	42.50
ROOM & BOARD	6,000.00	2,617.00	1,449.00	4,066.00	1,934.00	67.77
CLOTHING	1,000.00	168.80	173.90	342.70	657.30	34.27
TOTAL DEPARTMENT	9,025.00	3,428.80	2,109.41	5,538.21	3,486.79	61.37
HEALTH & SANITATION						
COUNTY HEALTH OFFICER	2,400.00	400.00	200.00	600.00	1,800.00	25.00
AID TO INDIGENTS	2,500.00	329.33	261.48	590.81	1,909.19	23.63
MH-MR CONTRIBUTION	7,609.00	.00	.00	.00	7,609.00	.00
TOTAL DEPARTMENT	12,509.00	729.33	461.48	1,190.81	11,318.19	9.52
SENIOR CITIZENS OFFICE						
SALARIES	22,017.00	3,307.00	1,534.60	4,841.60	17,175.40	21.99
SOCIAL SECURITY	1,542.00	231.52	107.43	338.95	1,203.05	21.98
RETIREMENT	450.00	67.55	29.40	96.95	353.05	21.54
HOSPITALIZATION	1,941.00	351.74	172.59	524.33	1,416.67	27.01
OFFICE SUPPLIES	300.00	613.49	72.03	685.52	385.52-	228.51
TRAINING & EDUCATION	400.00	118.48	.00	118.48	281.52	29.62
REPAIRS TO VEHICLES	2,000.00	182.90	14.10	197.00	1,803.00	9.85
HOME REPAIRS	.00	1,339.56	.00	1,339.56	1,339.56-	.00
GAS & OIL	2,800.00	466.19	204.37	670.56	2,129.44	23.95
MEDICAL EXAMINATIONS	20.00	.00	.00	.00	20.00	.00
UTILITIES	1,800.00	151.10	.00	151.10	1,648.90	8.39
LIABILITY INS. ON VEHICLES	300.00	.00	.00	.00	300.00	.00
MATCHING FUNDS/VAN	6,405.00	.00	.00	.00	6,405.00	.00
TOTAL DEPARTMENT	39,975.00	6,629.53	2,134.52	8,964.05	31,010.95	22.42

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT DECEMBER ,1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
COUNTY EXTENSION OFFICE						
SALARIES	18,915.00	3,210.40	1,577.00	4,787.40	14,127.60	25.31
SOCIAL SECURITY	1,022.00	145.71	109.85	255.56	766.44	25.01
RETIREMENT	720.00	119.97	59.98	179.95	540.05	24.99
HOSPITALIZATION	647.00	.00	.00	.00	647.00	.00
OFFICE SUPPLIES	500.00	32.35	16.87	49.22	450.78	9.84
TELEPHONE	1,000.00	246.91	.00	246.91	753.09	24.69
CAR ALLOWANCE-HOME	1,500.00	250.00	125.00	375.00	1,125.00	25.00
CAR ALLOWANCE-FARM	1,500.00	250.00	125.00	375.00	1,125.00	25.00
OUT-OF-COUNTY TRAVEL, HOME	500.00	.00	.00	.00	500.00	.00
OUT-OF-COUNTY TRAVEL, FARM	500.00	.00	.00	.00	500.00	.00
DEMONSTRATION SUPPLIES	180.00	.00	39.17	39.17	140.83	21.76
TOTAL DEPARTMENT	26,984.00	4,255.34	2,052.87	6,308.21	20,675.79	23.38
TYLER COUNTY AIRPORT						
OUT-OF-COUNTY TRAVEL	.00	197.71	.00	197.71	197.71-	.00
REPAIRS, MOWING	3,600.00	518.57	10.43	529.00	3,071.00	14.69
UTILITIES	1,500.00	522.60	235.77	758.37	741.63	50.56
INSURANCE	600.00	.00	.00	.00	600.00	.00
TOTAL DEPARTMENT	5,700.00	1,238.88	246.20	1,485.08	4,214.92	26.05
BUILDING MAINTENANCE						
SALARIES	21,912.00	3,652.00	1,826.00	5,478.00	16,434.00	25.00
SOCIAL SECURITY	1,534.00	255.63	127.83	383.46	1,150.54	25.00
RETIREMENT	1,534.00	255.60	127.80	383.40	1,150.60	24.99
HOSPITALIZATION	1,294.00	313.10	153.78	466.88	827.12	36.08
JANITORS SUPPLIES	5,000.00	758.84	650.02	1,408.86	3,591.14	28.18
COURTHOUSE UTILITIES	25,000.00	3,317.79	1,290.20	4,607.99	20,392.01	18.43
BUILDING INSURANCE	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL DEPARTMENT	59,774.00	8,552.96	4,175.63	12,728.59	47,045.41	21.29
TRANSFERS TO:						
TRANSFERS TO ROAD & BRIDGE I	.00	.00	.00	.00	.00	.00
TRANSFERS TO SOLID WASTE	.00	.00	.00	.00	.00	.00
TRANSFERS TO D.A. FEE FUND	.00	.00	.00	.00	.00	.00
TRANSFERS TO ADULT PROBATION	.00	.00	.00	.00	.00	.00
TRANS. TO JUV. PROB. (MATCH)	6,500.00	4,000.00	.00	4,000.00	2,500.00	61.54
TOTAL DEPARTMENT	6,500.00	4,000.00	.00	4,000.00	2,500.00	61.54
TOTAL DISBURSEMENTS	1,403,098.00	243,950.89	124,009.74	367,960.63	1,035,137.37	26.22
TOTAL FUND	68,919.00-	46,554.29-	88,703.13	42,148.84	111,067.84-	.00

BUDGET COMPARISON
GENERAL ROAD & BRIDGE

MONTHLY REPORT DECEMBER ,1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10--1-84	.00	.00	.00	.00	.00	.00
GENERAL PROPERTY TAXES						
CO. SPECIAL AD VALOREM TAXES	321,339.00	6,027.08	.00	6,027.08	315,311.92	1.88
DELINQUENT AD VALOREM TAXES	.00	1,677.02	653.71	2,330.73	2,330.73-	.00
PAYMENT IN LIEU OF TAXES	860.00	900.00	.00	900.00	40.00-	104.65
LICENSES & FINES:						
LATERAL ROAD	28,000.00	.00	.00	.00	28,000.00	.00
MOTOR VEHICLE REGISTRATION	.00	30,625.51	12,539.37	43,164.88	43,164.88-	.00
FEES/CHARGES FOR SERVICES						
COUNTY CLERK FINES	80,000.00	18,551.01	8,394.43	26,945.44	53,054.56	33.68
DISTRICT CLERK FINES	9,750.00	2,165.00	2,905.00	5,070.00	4,680.00	52.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	80.36	.00	80.36	80.36-	.00
TRANSFERS FROM:						
TRANS. FROM AUTO REGISTRATION	350,000.00	.00	.00	.00	350,000.00	.00
SPECIAL AUTO TAX	55,000.00	208.55	1,149.45	1,358.00	53,642.00	2.47
TOTAL RECEIPTS	844,949.00	60,234.53	25,641.96	85,876.49	759,072.51	10.16
DISBURSEMENTS						
TRANSFERS TO:						
TRANSFERS TO ROAD & BRIDGE I	205,830.00	14,673.19	6,246.41	20,919.60	184,910.40	10.16
TRANSFERS TO ROAD & BRIDGE II	174,482.00	12,438.44	5,295.06	17,733.50	156,748.50	10.16
TRANSFERS TO ROAD & BRIDGE III	243,764.00	17,377.36	7,397.58	24,774.94	218,989.06	10.16
TRANSFERS TO ROAD & BRIDGE IV	220,873.00	15,745.54	6,702.91	22,448.45	198,424.55	10.16
TOTAL DEPARTMENT	844,949.00	60,234.53	25,641.96	85,876.49	759,072.51	10.16
TOTAL DISBURSEMENTS	844,949.00	60,234.53	25,641.96	85,876.49	759,072.51	10.16
TOTAL FUND	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON
ROAD & BRIDGE I

MONTHLY REPORT DECEMBER, 1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-84	54,000.00	56,088.98	.00	56,088.98	2,088.98-	103.87
GENERAL PROPERTY TAXES						
DELINQUENT SP. R&B TAX	300.00	45.97	12.86	58.83	241.17	19.61
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	856.85	349.32	1,206.17	793.83	60.31
REFUNDS	100.00	.00	.00	.00	100.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
TRANSFERS FROM GENERAL R&B	205,830.00	14,673.19	6,246.41	20,919.60	184,910.40	10.16
TOTAL RECEIPTS	262,230.00	71,664.99	6,608.59	78,273.58	183,956.42	29.85
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	100,462.00	17,660.00	8,844.00	26,504.00	73,958.00	26.38
SOCIAL SECURITY	7,033.00	1,236.19	619.10	1,855.29	5,177.71	26.38
RETIREMENT	6,697.00	994.09	497.06	1,491.15	5,205.85	22.27
HOSPITALIZATION	3,882.00	1,071.64	530.90	1,602.54	2,279.46	41.28
WORKERS COMPENSATION	4,500.00	946.07	295.12	1,241.19	3,258.81	27.58
UNEMPLOYMENT INSURANCE	500.00	56.16	.00	56.16	443.84	11.23
TOTAL DEPARTMENT	123,074.00	21,964.15	10,766.18	32,750.33	90,323.67	26.61
OPERATING EXPENSES						
MACHINERY MAINTENANCE	25,000.00	3,699.81	1,525.65	5,225.46	19,774.54	20.90
GAS, OIL, GREASE	16,000.00	4,158.95	10.00	4,168.95	11,831.05	26.06
TIRES, TUBES	3,500.00	210.26	20.00	230.26	3,269.74	6.58
CULVERTS	3,000.00	938.70	491.76	1,430.46	1,569.54	47.68
ROAD MATERIAL	50,000.00	.00	.00	.00	50,000.00	.00
UTILITIES	800.00	97.42	8.50	105.92	694.08	13.24
TRUCK ALLOWANCE	4,800.00	800.00	400.00	1,200.00	3,600.00	25.00
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR/LANDFILL	6,000.00	900.00	1,000.00	1,900.00	4,100.00	31.67
MISCELLANEOUS SUPPLIES	600.00	96.24	25.74	121.98	478.02	20.33
ASSOCIATION DUES	100.00	.00	.00	.00	100.00	.00
LIABILITY INS. ON VEHICLES	1,500.00	.00	.00	.00	1,500.00	.00
OUT-OF-COUNTY TRAVEL	750.00	.00	.00	.00	750.00	.00
TOTAL DEPARTMENT	112,050.00	10,901.38	3,481.65	14,383.03	97,666.97	12.84
CAPITAL OUTLAY						
BRIDGE REPAIR	10,000.00	.00	.00	.00	10,000.00	.00
PURCHASE OF EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL DEPARTMENT	20,000.00	.00	.00	.00	20,000.00	.00
DEBT SERVICE						
PRINCIPLE ON WARRANTS	1,758.00	.00	.00	.00	1,758.00	.00
INTEREST ON WARRANTS	5,092.00	.00	.00	.00	5,092.00	.00
TOTAL DEPARTMENT	6,850.00	.00	.00	.00	6,850.00	.00
TOTAL DISBURSEMENTS	261,974.00	32,865.53	14,267.83	47,133.36	214,840.64	17.99
TOTAL FUND	256.00-	38,799.46-	7,659.24	31,140.22-	30,884.22	.00

BUDGET COMPARISON
ROAD & BRIDGE II

MONTHLY REPORT DECEMBER, 1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-84	113,800.00	117,129.24	.00	117,129.24	3,329.24-	102.93
GENERAL PROPERTY TAXES						
DELINQUENT SP. R&B TAX	300.00	45.96	12.86	58.82	241.18	19.61
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	1,152.74	349.32	1,502.06	497.94	75.10
REFUNDS	375.00	.00	.00	.00	375.00	.00
TRANSFERS FROM:						
TRANSFER FROM GENERAL R&B	174,482.00	12,438.44	5,295.06	17,733.50	156,748.50	10.16
TOTAL RECEIPTS	290,957.00	130,766.38	5,657.24	136,423.62	154,533.38	46.89
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	81,310.00	13,259.70	5,820.00	19,079.70	62,230.30	23.47
SOCIAL SECURITY	5,692.00	928.19	407.41	1,335.60	4,356.40	23.46
RETIREMENT	5,692.00	928.13	407.38	1,335.51	4,356.49	23.46
HOSPITALIZATION	3,235.00	720.51	318.54	1,039.05	2,195.95	32.12
WORKERS COMPENSATION	3,500.00	737.41	262.35	999.76	2,500.24	28.56
UNEMPLOYMENT INSURANCE	500.00	43.06	.00	43.06	456.94	8.61
TOTAL DEPARTMENT	99,929.00	16,617.00	7,215.68	23,832.68	76,096.32	23.85
OPERATING EXPENSES						
MACHINERY MAINTENANCE	23,100.00	1,970.58	497.45	2,468.03	20,631.97	10.68
GAS, OIL, GREASE	15,000.00	1,558.89	1,055.70	2,614.59	12,385.41	17.43
TIRES, TUBES	3,000.00	.00	108.71	108.71	2,891.29	3.62
CULVERTS	6,000.00	66.00	.00	66.00	5,934.00	1.10
ROAD MATERIAL	15,000.00	5,400.00	.00	5,400.00	9,600.00	36.00
UTILITIES	600.00	60.59	83.79	144.38	455.62	24.06
TRUCK ALLOWANCE	4,800.00	600.00	400.00	1,200.00	3,600.00	25.00
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	1,650.00	50.00	.00	50.00	1,600.00	3.03
MISCELLANEOUS SUPPLIES	600.00	56.20	10.00	66.20	533.80	11.03
ASSOCIATION DUES	100.00	.00	.00	.00	100.00	.00
LIABILITY INSURANCE	2,000.00	76.00-	.00	76.00-	2,076.00	3.80-
OUT-OF-COUNTY TRAVEL	500.00	50.00	25.00	75.00	425.00	15.00
TOTAL DEPARTMENT	72,350.00	9,936.26	2,180.65	12,116.91	60,233.09	16.75
CAPITAL OUTLAY						
BRIDGE REPAIR	12,000.00	2,511.60	.00	2,511.60	9,488.40	20.93
PURCHASE OF EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL DEPARTMENT	62,000.00	2,511.60	.00	2,511.60	59,488.40	4.05
TOTAL DISBURSEMENTS	234,279.00	29,064.86	9,396.33	38,461.19	195,817.81	16.42
TOTAL FUND	56,678.00-	101,701.52-	3,739.09	97,962.43-	41,284.43	.00

BUDGET COMPARISON
ROAD & BRIDGE III

MONTHLY REPORT DECEMBER, 1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-84	17,000.00	34,336.27	.00	34,336.27	17,336.27-	201.98
GENERAL PROPERTY TAXES						
DELINQUENT SPECIAL R&B TAX	300.00	45.95	12.86	58.81	241.19	19.60
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	171.37	69.85	241.22	1,758.78	12.06
REFUNDS	450.00	.00	.00	.00	450.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	243,764.00	17,377.36	7,397.58	24,774.94	218,989.06	10.16
TOTAL RECEIPTS	263,514.00	51,930.95	7,480.29	59,411.24	204,102.76	22.55
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	124,366.00	16,250.00	9,112.00	25,362.00	99,004.00	20.39
SOCIAL SECURITY	8,700.00	1,137.44	637.84	1,775.28	6,924.72	20.41
RETIREMENT	8,700.00	1,045.06	591.62	1,636.68	7,063.32	18.81
HOSPITALIZATION	5,520.00	951.20	320.64	1,271.84	4,248.16	23.04
WORKERS COMPENSATION	6,000.00	1,155.43	240.22	1,395.65	4,604.35	23.26
UNEMPLOYMENT INSURANCE	550.00	26.66	.00	26.66	523.34	4.85
TOTAL DEPARTMENT	153,836.00	20,565.79	10,902.32	31,468.11	122,367.89	20.46
OPERATING EXPENSES						
MACHINERY MAINTENANCE	30,000.00	9,251.30	410.84	9,662.14	20,337.86	32.21
GAS, OIL, GREASE	28,000.00	2,388.56	1,484.74	3,873.30	24,126.70	13.83
TIRES, TUBES	4,000.00	108.01	270.31	378.32	3,621.68	9.46
CULVERTS	7,500.00	535.20	820.08	1,355.28	6,144.72	18.07
ROAD MATERIAL	4,000.00	717.15	.00	717.15	3,282.85	17.93
LUMBER & HARDWARE	3,500.00	1,831.20	84.10	1,915.30	1,584.70	54.72
UTILITIES	1,700.00	96.16	67.67	163.83	1,536.17	9.64
TRUCK ALLOWANCE	4,800.00	1,200.00	400.00	1,600.00	3,200.00	33.33
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	3,000.00	1,500.00	.00	1,500.00	1,500.00	50.00
MISCELLANEOUS SUPPLIES	1,200.00	421.71	.00	421.71	778.29	35.14
ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	3,500.00	.00	.00	.00	3,500.00	.00
OUT-OF-COUNTY TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DEPARTMENT	92,700.00	18,049.29	3,537.74	21,587.03	71,112.97	23.29
CAPITAL OUTLAY						
PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
DEBT SERVICE						
PRINCIPLE ON WARRANTS	10,993.00	.00	.00	.00	10,993.00	.00
INTEREST ON WARRANTS	3,363.00	.00	.00	.00	3,363.00	.00
TOTAL DEPARTMENT	14,356.00	.00	.00	.00	14,356.00	.00
TOTAL DISBURSEMENTS	260,892.00	38,615.08	14,440.06	53,055.14	207,836.86	20.34
TOTAL FUND	2,622.00-	13,315.87-	6,959.77	6,356.10-	3,734.10	.00

BUDGET COMPARISON
ROAD & BRIDGE IV

MONTHLY REPORT DECEMBER, 1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-84	123,200.00	138,151.85	.00	138,151.85	14,951.85-	112.14
GENERAL PROPERTY TAXES						
DELINQUENT SPECIAL R&B TAX	300.00	45.95	12.85	58.80	241.20	19.60
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	1,281.37	1,174.85	2,456.22	456.22-	122.81
REFUNDS	750.00	.00	1,800.00	1,800.00	1,050.00-	240.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	226,873.00	15,745.54	6,702.91	22,448.45	204,424.55	9.89
TOTAL RECEIPTS	353,123.00	155,224.71	9,690.61	164,915.32	188,207.68	46.70
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	124,366.00	19,536.00	9,768.00	29,304.00	95,062.00	23.56
SOCIAL SECURITY	8,706.00	1,367.51	683.79	2,051.30	6,654.70	23.56
RETIREMENT	8,706.00	1,367.46	683.74	2,051.20	6,654.80	23.56
HOSPITALIZATION	5,176.00	1,287.28	637.08	1,924.36	3,251.64	37.18
WORKERS COMPENSATION	6,500.00	1,364.11	322.68	1,686.79	4,813.21	25.95
UNEMPLOYMENT INSURANCE	550.00	.00	.00	.00	550.00	.00
TOTAL DEPARTMENT	154,004.00	24,922.36	12,095.27	37,017.65	116,986.35	24.04
OPERATING EXPENSES						
MACHINERY MAINTENANCE	15,000.00	2,768.17	8,178.55	10,946.72	4,053.28	72.98
GAS, OIL, GREASE	15,000.00	2,154.22	878.81	3,033.03	11,966.97	20.22
TIRES, TUBES	1,500.00	426.82	.00	426.82	1,073.18	28.45
CULVERTS	3,000.00	2,055.84	.00	2,055.84	944.16	68.53
ASPHALT & ROAD OIL	50,000.00	1,599.36	206.43	1,805.79	48,194.21	3.61
UTILITIES	1,000.00	150.49	38.59	189.08	810.92	18.91
TRUCK ALLOWANCE	4,800.00	800.00	400.00	1,200.00	3,600.00	25.00
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	2,000.00	800.00	450.00	1,250.00	750.00	62.50
MISCELLANEOUS SUPPLIES	.00	300.27	44.49	344.76	344.76-	.00
ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	2,000.00	.00	.00	.00	2,000.00	.00
OUT-OF-COUNTY TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DEPARTMENT	95,800.00	11,055.17	10,196.87	21,252.04	74,547.96	22.18
CAPITAL OUTLAY						
BRIDGE REPAIR	25,000.00	1,573.59	.00	1,573.59	23,426.41	6.29
PURCHASE OF EQUIPMENT	50,000.00	73.52	.00	73.52	49,926.48	.15
TOTAL DEPARTMENT	75,000.00	1,647.11	.00	1,647.11	73,352.89	2.20
DEBT SERVICE						
INTEREST ON WARRANTS	1,131.00	.00	.00	.00	1,131.00	.00
TOTAL DEPARTMENT	1,131.00	.00	.00	.00	1,131.00	.00
TOTAL DISBURSEMENTS	325,935.00	37,624.64	22,292.16	59,916.80	266,018.20	18.38
TOTAL FUND	27,188.00-	117,600.07-	12,601.55	104,998.52-	77,810.52	.00

BUDGET COMPARISON
GENERAL REVENUE SHARING

MONTHLY REPORT DECEMBER, 1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-84	.00	22,008.18	.00	22,008.18	22,008.18-	.00
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	54,253.00	12,814.02	.00	12,814.02	41,438.98	23.62
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,500.00	263.01	197.26	460.27	2,039.73	18.41
TOTAL RECEIPTS	56,753.00	35,065.21	197.26	35,282.47	21,470.53	62.17
DISBURSEMENTS						
FINANCIAL ADMINISTRATION:						
TRAINING & EDUCATION (R.S.)	.00	.00	.00	.00	.00	.00
LEASE EQUIPMENT/AUDITOR	7,700.00	697.36	.00	697.36	7,002.64	9.06
INDEPENDENT AUDIT	16,000.00	.00	.00	.00	16,000.00	.00
TOTAL DEPARTMENT	23,700.00	697.36	.00	697.36	23,002.64	2.94
CONSERVATION:						
LONG LEAF SOIL & WATER CONSER.	750.00	.00	.00	.00	750.00	.00
TOTAL DEPARTMENT	750.00	.00	.00	.00	750.00	.00
CULTURE & RECREATION:						
ALLEN SHIVERS LIBRARY	16,000.00	4,000.00	.00	4,000.00	12,000.00	25.00
NUTRITION CENTER	3,000.00	.00	.00	.00	3,000.00	.00
KIRBY MUSEUM MAINTENANCE	1,000.00	233.00	16.50	249.50	750.50	24.95
HISTORICAL SOCIETY	400.00	.00	.00	.00	400.00	.00
TOTAL DEPARTMENT	20,400.00	4,233.00	16.50	4,249.50	16,150.50	20.83
MISCELLANEOUS:						
ADVERTISING	403.00	.00	19.34	19.34	383.66	4.80
TOTAL DEPARTMENT	403.00	.00	19.34	19.34	383.66	4.80
TRANSFERS TO:						
TRANSFERS TO DATA PROC. FUND	.00	.00	7,700.00	7,700.00	7,700.00-	.00
TOTAL DEPARTMENT	.00	.00	7,700.00	7,700.00	7,700.00-	.00
TOTAL DISBURSEMENTS	45,253.00	4,930.36	7,735.84	12,666.20	32,586.80	27.99
TOTAL FUND	11,500.00-	30,154.85-	7,538.58	22,616.27-	11,116.27	.00

BUDGET COMPARISON
REVENUE SHARING, PCT. I

MONTHLY REPORT DECEMBER, 1984

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	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-84	.00	1,953.46-	.00	1,953.46-	1,953.46	.00
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	18,730.00	4,427.10	.00	4,427.10	14,302.90	23.64
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	18,730.00	2,473.64	.00	2,473.64	16,256.36	13.21
DISBURSEMENTS						
DEBT SERVICE:						
PRINCIPLE ON WARRANTS	18,730.00	.00	.00	.00	18,730.00	.00
TOTAL DEPARTMENT	18,730.00	.00	.00	.00	18,730.00	.00
TOTAL DISBURSEMENTS	18,730.00	.00	.00	.00	18,730.00	.00
TOTAL FUND	.00	2,473.64-	.00	2,473.64-	2,473.64	.00

BUDGET COMPARISON
REVENUE SHARING, PCT. II

MONTHLY REPORT DECEMBER, 1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-84	.00	6,271.91	.00	6,271.91	6,271.91-	.00
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	18,730.00	4,427.10	.00	4,427.10	14,302.90	23.64
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	18,730.00	10,699.01	.00	10,699.01	8,030.99	57.12
DISBURSEMENTS						
CAPITAL OUTLAY						
PURCHASE OF EQUIPMENT	18,730.00	.00	.00	.00	18,730.00	.00
TOTAL DEPARTMENT	18,730.00	.00	.00	.00	18,730.00	.00
TOTAL DISBURSEMENTS	18,730.00	.00	.00	.00	18,730.00	.00
TOTAL FUND	.00	10,699.01-	.00	10,699.01-	10,699.01	.00

BUDGET COMPARISON
 REVENUE SHARING, PCT. III

MONTHLY REPORT DECEMBER, 1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-84	.00	673.39-	.00	673.39-	673.39	.00
INTER-GOVERNMENTAL REVENUE/						
ENTITLEMENTS	18,730.00	4,427.10	.00	4,427.10	14,302.90	23.64
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	18,730.00	3,753.71	.00	3,753.71	14,976.29	20.04
DISBURSEMENTS						
DEBT SERVICE:						
PRINCIPLE ON WARRANTS	18,730.00	.00	.00	.00	18,730.00	.00
TOTAL DEPARTMENT	18,730.00	.00	.00	.00	18,730.00	.00
TOTAL DISBURSEMENTS	18,730.00	.00	.00	.00	18,730.00	.00
TOTAL FUND	.00	3,753.71-	.00	3,753.71-	3,753.71	.00

BUDGET COMPARISON
REVENUE SHARING, PCT. IV

MONTHLY REPORT DECEMBER, 1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-84	.00	3,199.38	.00	3,199.38	3,199.38-	.00
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	18,730.00	4,427.10	.00	4,427.10	14,302.90	23.64
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	18,730.00	7,626.48	.00	7,626.48	11,103.52	40.72
DISBURSEMENTS						
CAPITAL OUTLAY						
PURCHASE OF EQUIPMENT	4,600.00	.00	.00	.00	4,600.00	.00
TOTAL DEPARTMENT	4,600.00	.00	.00	.00	4,600.00	.00
DEBT SERVICE:						
PRINCIPLE ON WARRANTS	14,130.00	.00	.00	.00	14,130.00	.00
TOTAL DEPARTMENT	14,130.00	.00	.00	.00	14,130.00	.00
TOTAL DISBURSEMENTS	18,730.00	.00	.00	.00	18,730.00	.00
TOTAL FUND	.00	7,626.48-	.00	7,626.48-	7,626.48	.00

BUDGET COMPARISON
REV. SHARING, SOLID WASTE

MONTHLY REPORT DECEMBER, 1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-84	.00	2,389.97	.00	2,389.97	2,389.97-	.00
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	41,297.00	9,760.58	.00	9,760.58	31,536.42	23.64
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	41,297.00	12,150.55	.00	12,150.55	29,146.45	29.42
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	26,400.00	4,402.00	2,201.00	6,603.00	19,797.00	25.01
SOCIAL SECURITY	1,848.00	308.15	154.07	462.22	1,385.78	25.01
RETIREMENT	1,848.00	189.14	94.56	283.70	1,564.30	15.35
HOSPITALIZATION	1,941.00	500.36	248.53	748.89	1,192.11	38.58
WORKERS COMPENSATION	2,160.00	338.85	155.16	494.01	1,665.99	22.87
UNEMPLOYMENT INSURANCE	900.00	27.83	.00	27.83	872.17	3.09
REPAIRS TO EQUIPMENT	3,500.00	.00	72.00	72.00	3,428.00	2.06
GAS, OIL, GREASE	2,400.00	.00	.00	.00	2,400.00	.00
MISCELLANEOUS	300.00	.00	.00	.00	300.00	.00
TOTAL DEPARTMENT	41,297.00	5,766.33	2,925.32	8,691.65	32,605.35	21.05
TOTAL DISBURSEMENTS	41,297.00	5,766.33	2,925.32	8,691.65	32,605.35	21.05
TOTAL FUND	.00	6,384.22-	2,925.32	3,458.90-	3,458.90	.00

BUDGET COMPARISON
LIBRARY FUND

MONTHLY REPORT DECEMBER, 1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-84	.00	14,083.80	.00	14,083.80	14,083.80-	.00
FEEES/CHARGES FOR SERVICES						
COUNTY CLERK FINES	.00	70.00	25.00	95.00	95.00-	.00
DISTRICT CLERK FINES	.00	95.00	85.00	180.00	180.00-	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	14,248.80	110.00	14,358.80	14,358.80-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
LIBRARY BOOKS & SUPPLIES	.00	47.26	38.86	86.12	86.12-	.00
TOTAL DEPARTMENT	.00	47.26	38.86	86.12	86.12-	.00
TOTAL DISBURSEMENTS	.00	47.26	38.86	86.12	86.12-	.00
TOTAL FUND	.00	14,201.54-	71.14-	14,272.68-	14,272.68	.00

BUDGET COMPARISON
 SANITARY LANDFILL

MONTHLY REPORT DECEMBER, 1984

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 USED

RECEIPTS

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
BEGINNING BALANCE 10-1-84	.00	5,822.32	.00	5,822.32	5,822.32-	.00
FEES/CHARGES FOR SERVICES						
FEES COLLECTED	.00	1,190.00	810.00	2,000.00	2,000.00-	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	7,012.32	810.00	7,822.32	7,822.32-	.00

DISBURSEMENTS

CAPITAL OUTLAY						
PURCHASE OF EQUIPMENT	.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	7,012.32-	810.00-	7,822.32-	7,822.32	.00

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BALANCE 10-1-84	.00	3,339.38	.00	3,339.38	3,339.38-	.00
INTER-GOVERNMENTAL REVENUE						
GRANT REVENUE	259,087.46	195,800.00	60,000.00	255,800.00	3,287.46	98.73
TRANSFERS FROM:						
TRANSFERS FROM R&B I	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	259,087.46	199,139.38	60,000.00	259,139.38	51.92-	100.02
DISBURSEMENTS						
ADMINISTRATION						
ADMINISTRATIVE & PROF. SERV.	7,570.21-	3,538.05	4,490.68	8,028.73	15,598.94-	.00
STREET IMPROVEMENTS	193,764.80	192,957.16	57,926.04	250,883.20	57,118.40-	129.48
BRIDGE CONSTRUCTION	76,232.25	.00	.00	.00	76,232.25	.00
TOTAL DEPARTMENT	262,426.84	196,495.21	62,416.72	258,911.93	3,514.91	98.66
TRANSFERS TO:						
TRANSFERS TO R&B I	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	262,426.84	196,495.21	62,416.72	258,911.93	3,514.91	98.66
TOTAL FUND	3,339.38	2,644.17-	2,416.72	227.45-	3,566.83	6.81-

BUDGET COMPARISON
DATA PROCESSING FUND

MONTHLY REPORT DECEMBER, 1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-84	.00	.00	.00	.00	.00	.00
TRANSFERS FROM:						
TRANSFERS FROM REV. SHAR. GEN.	7,700.00	.00	7,700.00	7,700.00	.00	100.00
TRANSFERS FROM ADULT PROBATION	7,600.00	660.08	500.00	1,160.08	6,439.92	15.26
TOTAL RECEIPTS	15,300.00	660.08	8,200.00	8,860.08	6,439.92	57.91
DISBURSEMENTS						
OPERATING EXPENSES						
COUNTY AUDITORS COST	7,700.00	107.87	.00	107.87	7,592.13	1.40
ADULT PROBATION COST	7,600.00	450.00	.00	450.00	7,150.00	5.92
TOTAL DEPARTMENT	15,300.00	557.87	.00	557.87	14,742.13	3.65
TOTAL DISBURSEMENTS	15,300.00	557.87	.00	557.87	14,742.13	3.65
TOTAL FUND	.00	102.21-	8,200.00-	8,302.21-	8,302.21	.00

BUDGET COMPARISON
CAPITOL IMPROVEMENT FUND

MONTHLY REPORT DECEMBER, 1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-84	108,000.00	108,175.11	.00	108,175.11	175.11-	100.16
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	3,000.00	.00	.00	.00	3,000.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	111,000.00	108,175.11	.00	108,175.11	2,824.89	97.46
DISBURSEMENTS						
CAPITAL OUTLAY						
NEW EQUIPMENT	10,000.00	898.31	525.56	1,423.87	8,576.13	14.24
RADIO TOWER	20,000.00	.00	.00	.00	20,000.00	.00
CIVIL DEFENSE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
REPAIRS TO JAIL	2,000.00	.00	3.95	3.95	1,996.05	.20
REPAIRS TO BUILDING	20,000.00	896.63	.00	896.63	19,103.37	4.48
AIR CONDITIONERS & REPAIRS	.00	.00	223.20	223.20	223.20-	.00
REPAIRS TO BOILER	2,000.00	896.72	.00	896.72	1,103.28	44.84
REPAIRS TO ELEVATOR	2,000.00	.00	.00	.00	2,000.00	.00
REPAIRS TO ROADS	.00	11,880.00	.00	11,880.00	11,880.00-	.00
EMPLOYERS LIABILITY INSURANCE	.00	7,276.00	.00	7,276.00	7,276.00-	.00
TOTAL DEPARTMENT	66,000.00	21,847.66	752.71	22,600.37	43,399.63	34.24
TOTAL DISBURSEMENTS	66,000.00	21,847.66	752.71	22,600.37	43,399.63	34.24
TOTAL FUND	45,000.00-	86,327.45-	752.71	85,574.74-	40,574.74	.00

BUDGET COMPARISON
COUNTY-WIDE RIGHT-OF-WAY

MONTHLY REPORT DECEMBER, 1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-84	.00	16,497.34	.00	16,497.34	16,497.34-	.00
GENERAL PROPERTY TAXES						
DELINQUENT TAXES	.00	31.76	8.96	40.72	40.72-	.00
INTER-GOVERNMENTAL REVENUE						
STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	16,529.10	8.96	16,538.06	16,538.06-	.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
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	16,529.10-	8.96-	16,538.06-	16,538.06	.00

BUDGET COMPARISON
CO. ATTORNEY FEE FUND

MONTHLY REPORT DECEMBER ,1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-84	.00	1,283.10	.00	1,283.10	1,283.10-	.00
FEEES/CHARGES FOR SERVICES						
COUNTY ATTORNEY FEES COLLECTED	.00	1,085.00	390.00	1,475.00	1,475.00-	.00
TRANSFERS FROM:						
TRANSFERS FROM D.A. CHECK FUND	.00	.00	828.92	828.92	828.92-	.00
TOTAL RECEIPTS	.00	2,368.10	1,218.92	3,587.02	3,587.02-	.00
DISBURSEMENTS						
COUNTY CLERK:						
SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
SALARIES	.00	700.00	350.00	1,050.00	1,050.00-	.00
SOCIAL SECURITY	.00	49.00	24.50	73.50	73.50-	.00
RETIREMENT	.00	49.00	24.50	73.50	73.50-	.00
MISCELLANEOUS	.00	22.08	.00	22.08	22.08-	.00
TOTAL DEPARTMENT	.00	820.08	399.00	1,219.08	1,219.08-	.00
TOTAL DISBURSEMENTS	.00	820.08	399.00	1,219.08	1,219.08-	.00
TOTAL FUND	.00	1,548.02-	819.92-	2,367.94-	2,367.94	.00

BUDGET COMPARISON
DIST. ATTORNEY FEE FUND

MONTHLY REPORT DECEMBER, 1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-84	.00	828.92	.00	828.92	828.92-	.00
FEE/CHARGES FOR SERVICES						
DISTRICT ATTORNEY FEES	.00	.00	.00	.00	.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	828.92	.00	828.92	828.92-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
ATTORNEY FEES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TRANSFERS TO:						
TRANSFERS TO CO ATTY CHECK FND	.00	.00	828.92	828.92	828.92-	.00
TOTAL DEPARTMENT	.00	.00	828.92	828.92	828.92-	.00
TOTAL DISBURSEMENTS	.00	.00	828.92	828.92	828.92-	.00
TOTAL FUND	.00	828.92-	828.92	.00	.00	.00

BUDGET COMPARISON
 AUTO REGISTRATION

MONTHLY REPORT DECEMBER ,1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-84	.00	.00	.00	.00	.00	.00
LICENSES & FINES:						
MOTOR VEHICLE REGISTRATION	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
DISBURSEMENTS						
MISCELLANEOUS:						
STATE REPORTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00
TRANSFERS TO GEN. R&B	.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	.00	.00	.00	.00	.00

BUDGET COMPARISON
ADULT PROBATION FUND

MONTHLY REPORT DECEMBER, 1984

RECEIPTS

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
BEGINNING BALANCE 1-1-84	.00	55,755.99	.00	55,755.99	55,755.99-	.00
INTER-GOVERNMENTAL REVENU						
PRESENTENCE INVEST REPT REIMB.	1,000.00	.00	.00	.00	1,000.00	.00
TEX. ADULT PROBATION COMM.	42,000.00	.00	6,606.00	6,606.00	35,394.00	15.73
STATE REFUNDS	.00	.00	.00	.00	.00	.00
FEES/CHARGES FOR SERVICES						
FEES COLLECTED	40,000.00	14,195.00	4,680.00	18,875.00	21,125.00	47.19
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	1,286.21	.00	1,286.21	713.79	64.31
TOTAL RECEIPTS	85,000.00	71,237.20	11,286.00	82,523.20	2,476.80	97.09
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	63,506.00	14,616.48	4,872.16	19,488.64	44,017.36	30.69
SOCIAL SECURITY	4,650.00	1,151.34	341.06	1,492.40	3,157.60	32.09
RETIREMENT	4,650.00	1,468.88	197.73	1,606.61	3,043.39	34.55
HOSPITALIZATION	4,400.00	1,167.98	318.54	1,486.52	2,913.48	33.78
UNEMPLOYMENT	.00	40.10	.00	40.10	40.10-	.00
SUPPLIES & OTHER OPERATING EXP	4,500.00	549.26	268.98	818.24	3,681.76	18.18
PER DIEM	1,500.00	758.80	.00	758.80	741.20	50.59
MILEAGE OR CAR ALLOWANCE	3,400.00	143.41	.00	143.41	3,256.59	4.22
PROFESSIONAL SERVICES	5,000.00	2,762.20	.00	2,762.20	2,237.80	55.24
CONTRACT SERV FOR PROBATIONERS	5,050.00	.00	.00	.00	5,050.00	.00
CONTRACTUAL SERV/ALCOHOLISM	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	96,656.00	22,598.45	5,998.47	28,596.92	68,059.08	29.59
TRANSFERS TO:						
SERVICE FEES & COMPUTER SERV.	7,600.00	507.68	.00	507.68	7,092.32	6.68
TRANSFERS TO D PROC FUND	.00	660.08	500.00	1,160.08	1,160.08-	.00
TOTAL DEPARTMENT	7,600.00	1,167.76	500.00	1,667.76	5,932.24	21.94
TOTAL DISBURSEMENTS	104,256.00	23,766.21	6,498.47	30,264.68	73,991.32	29.03
TOTAL FUND	19,256.00	47,470.99-	4,787.53-	52,258.52-	71,514.52	271.39-

RECEIPTS

BEGINNING BALANCE 1-1-84	
INTER-GOVERNMENTAL REVENU	
CRIMINAL JUSTICE GRANT	8.62
TEX. JUV. PROB. COMM. GRANT	19.73
TRANSFERS FROM:	
MATCHING FUNDS	4.00
TOTAL RECEIPTS	32.35

DISBURSEMENTS

PERSONAL SERVICES	
SOCIAL SECURITY	
TOTAL DEPARTMENT	
OPERATING EXPENSES	
SALARIES	23.60
SOCIAL SECURITY	1.31
RETIREMENT	1.31
HOSPITALIZATION	1.13
WORKERS COMPENSATION	8
UNEMPLOYMENT INSURANCE	12
SUPPLIES & OTHER OPERATING EXP	2.62
TRAINING & EDUCATION	1.40
IN-COUNTY TRAVEL	78
PROFESSIONAL SERVICES	
TOTAL DEPARTMENT	32.35

TRANSFERS TO:

TRANSFERS TO GENERAL FUND	
TOTAL DEPARTMENT	
TOTAL DISBURSEMENTS	32.35
TOTAL FUND	

BUDGET COMPARISON
JUVENILE PROBATION FUND

MONTHLY REPORT DECEMBER, 1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 1-1-84	.00	6,940.87	.00	6,940.87	6,940.87-	.00
INTER-GOVERNMENTAL REVENUE						
CRIMINAL JUSTICE GRANT	8,624.00	6,468.00	.00	6,468.00	2,156.00	75.00
TEX. JUV. PROB. COMM. GRANT	19,730.00	19,003.36	1,764.00	20,767.36	1,037.36-	105.26
TRANSFERS FROM:						
MATCHING FUNDS	4,000.00	4,000.00	.00	4,000.00	.00	100.00
TOTAL RECEIPTS	32,354.00	36,412.23	1,764.00	38,176.23	5,822.23-	118.00
DISBURSEMENTS						
PERSONAL SERVICES						
SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
OPERATING EXPENSES						
SALARIES	23,600.00	21,742.50	2,047.50	23,790.00	190.00-	100.81
SOCIAL SECURITY	1,310.00	1,521.96	143.32	1,665.28	355.28-	127.12
RETIREMENT	1,310.00	1,378.62	286.63	1,665.25	355.25-	127.12
HOSPITALIZATION	1,130.00	1,263.29	106.18	1,369.47	239.47-	121.19
WORKERS COMPENSATION	80.00	86.48	9.11	95.59	15.59-	119.49
UNEMPLOYMENT INSURANCE	120.00	111.60	.00	111.60	8.40	93.00
SUPPLIES & OTHER OPERATING EXP	2,624.00	538.30	61.55	599.85	2,024.15	22.86
TRAINING & EDUCATION	1,400.00	407.60	.00	407.60	992.40	29.11
IN-COUNTY TRAVEL	780.00	442.32	332.25	774.57	5.43	99.30
PROFESSIONAL SERVICES	.00	2,580.00	.00	2,580.00	2,580.00-	.00
TOTAL DEPARTMENT	32,354.00	30,072.67	2,986.54	33,059.21	705.21-	102.18
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	200.00	.00	200.00	200.00-	.00
TOTAL DEPARTMENT	.00	200.00	.00	200.00	200.00-	.00
TOTAL DISBURSEMENTS	32,354.00	30,272.67	2,986.54	33,259.21	905.21-	102.80
TOTAL FUND	.00	6,139.56-	1,222.54	4,917.02-	4,917.02	.00

BUDGET COMPARISON
STATE COST

MONTHLY REPORT DECEMBER ,1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-84	.00	10,397.10	.00	10,397.10	10,397.10-	.00
FEEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE I REPORTS	.00	4,146.00	1,776.00	5,922.00	5,922.00-	.00
JUSTICE-OF-PEACE II REPORTS	.00	324.00	150.00	474.00	474.00-	.00
JUSTICE-OF-PEACE III REPORTS	.00	1,764.00	.00	1,764.00	1,764.00-	.00
JUSTICE-OF-PEACE IV REPORTS	.00	282.00	180.00	462.00	462.00-	.00
COUNTY CLERK REPORTS	.00	541.00	285.00	826.00	826.00-	.00
DISTRICT CLERK REPORTS	.00	83.00	41.00	124.00	124.00-	.00
TOTAL RECEIPTS	.00	17,537.10	2,432.00	19,969.10	19,969.10-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	5,192.10	.00	5,192.10	5,192.10-	.00
TOTAL DEPARTMENT	.00	5,192.10	.00	5,192.10	5,192.10-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	576.90	.00	576.90	576.90-	.00
TRANS. TO STATE CVC	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	576.90	.00	576.90	576.90-	.00
TOTAL DISBURSEMENTS	.00	5,769.00	.00	5,769.00	5,769.00-	.00
TOTAL FUND	.00	11,768.10-	2,432.00-	14,200.10-	14,200.10	.00

BUDGET COMPARISON
STATE CVC

MONTHLY REPORT DECEMBER ,1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-84	.00	3,149.00	.00	3,149.00	3,149.00-	.00
FEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE I REPORTS	.00	587.50	625.00	1,212.50	1,212.50-	.00
JUSTICE-OF-PEACE II REPORTS	.00	112.50	137.50	250.00	250.00-	.00
JUSTICE-OF-PEACE III REPORTS	.00	375.00	.00	375.00	375.00-	.00
JUSTICE-OF-PEACE IV REPORTS	.00	225.00	275.00	500.00	500.00-	.00
COUNTY CLERK REVENUE	.00	675.00	365.00	1,040.00	1,040.00-	.00
DISTRICT CLERK REVENUE	.00	40.00	40.00	80.00	80.00-	.00
TRANSFERS FROM:						
TRANSFER FROM STATE COST	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	5,164.00	1,442.50	6,606.50	6,606.50-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	2,900.25	.00	2,900.25	2,900.25-	.00
TOTAL DEPARTMENT	.00	2,900.25	.00	2,900.25	2,900.25-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	322.25	.00	322.25	322.25-	.00
TOTAL DEPARTMENT	.00	322.25	.00	322.25	322.25-	.00
TOTAL DISBURSEMENTS	.00	3,222.50	.00	3,222.50	3,222.50-	.00
TOTAL FUND	.00	1,941.50-	1,442.50-	3,384.00-	3,384.00	.00

NOTICE TO BIDDERS

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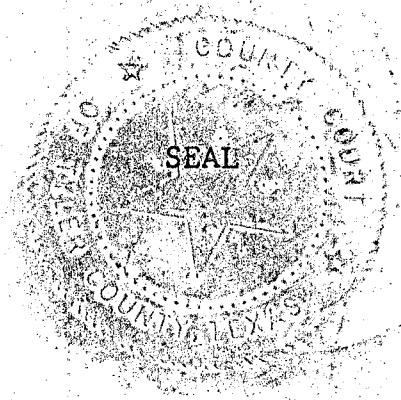
Sealed bids addressed to the County of Tyler, for the following:

County Depository for Tyler County and Hospital, for the next two years. After selection of a Depository, the County Will enter into a Pledge Contract with the Depository selected. All rules of Texas Revised Civil Statutes must be observed when making the Bid for Depository.

Will be received in the Office of the County Clerk, County of Tyler, Texas, Courthouse, Woodville, Texas, until 10:00 am/~~PM~~, on Monday, 11th day of February, 19 85 at which time and place all bids received shall be opened and read.

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

GRACE BOSTICK
County Clerk
Tyler County, Texas



FINANCING AGREEMENT

(M. A. C., Form C-3, Rev., Standard Form of Agreement where applicable between Municipal Subdivision and Municipal Bond Dealer Covering the Financing of Public Improvements through the Assuance and Sale of Bonds, Form Approved by the Municipal Advisory Council of Texas for the Use of Members Only.)

Date January 18, 1985

VOL 010 PAGE 86

To: Tyler County Judge & Commissioners Court

Tyler County Courthouse

Woodville, Texas 75979

Gentlemen:

1. We understand that the construction of certain public improvements is contemplated by your County in connection with which it is expected bonds for the following purpose(s) will be issued and sold in the approximate amount(s) indicated:

\$ Law Enforcement Center Bonds
or Certificates of Obligation

2. By this proposal we offer our professional services and facilities to assist you in the authorization, issuance, sale and delivery of the foregoing bonds, it being understood that we are to be compensated by the sale and delivery to us of the bonds at a price of per \$1,000 bond plus accrued interest and at a rate or rates to be mutually acceptable to your County and ourselves.

3. The services which we agree to render under this contract shall consist of the following:

- a. To make a detailed study of the resources which may be pledged to secure payment of the bonds and on the basis of such study to recommend for your approval a plan of financing complete as to maturities, options of prior payment and other relevant factors, all of which shall, in our opinion, be as advantageous as possible to your County consistent with a minimum effective interest rate.
- b. Under the direction and legal advice of a firm of recognized municipal bond attorneys to be retained by you and whose fees will be paid by us, we will assist you in and supervise the steps necessary to be taken in the bond election, the legal issuance of the bonds and the final delivery of the bonds to the purchaser. In this connection it is understood that you have retained, or will retain, the firm of McCall, Parkhurst & Horton, Dallas, TX whose legal services shall also include rendition of an unqualified approving opinion as to the legality of the bonds.
- n/a c. At such time as it shall be decided to order a bond election, we will assemble and transmit to the bond attorneys such data as may be required in the preparation of the necessary petitions, orders, resolutions, notices and certificates; and upon preparation thereof, will submit such documents to your governing body for appropriate action.
- n/a d. We will procure and deliver to such official as you may designate such sets of election supplies, including ballots (but excluding voting machines and voting booths) as are required for each polling place.
- e. We will place an order for the printing of the bonds on lithographed borders and pay the cost of such printing.

- f. We will pay the necessary expenses in obtaining the approving opinion of the Attorney General of the State of Texas and the registration of the bonds by the Comptroller of Public Accounts, and the delivery of the bonds to the purchaser at a bank in Austin, Texas.
- g. If the bonds are eligible under Texas law for purchase by the State Board of Education, to assist in the preparation and timely submission of an Application for Waiver to said Board.

4. We agree to direct and coordinate the entire program of financing herein contemplated and to assume and pay all expenses above enumerated. It is specifically understood and agreed, however, that this obligation on our part shall not cover payment of any local election-expenses (except that we shall furnish election supplies to the extent hereinabove provided); nor shall it cover the cost of publication of notices in newspapers, or other publication costs, or the expenses of any litigation.

5. It is contemplated by this contract that the determination of interest rate as provided by Paragraph 2 shall be accomplished at a time or times mutually convenient, and shall be approached in absolute good faith on the part of all concerned. It is understood and agreed, however, that in the interest of a consummation of the financing program within a reasonable time that the n/a day following the date of the bond election is hereby designated as the deadline for reaching an agreement as to interest rate, and that if, by such date, a mutually acceptable effective rate of interest has not been agreed upon, then:

- a. In addition to all of the services herein before enumerated it is understood and agreed that we will prepare an Official Notice of Sale, a Bidding Form and an Official Statement, or Prospectus, containing financial data and other information of the nature and to the extent ordinarily required by municipal bond dealers in bidding on bonds of this type, all of which we are to furnish in a sufficient number of copies to permit mailing to a list of prospective bidders which we also agree to provide.
- b. We are to be reimbursed for our expenses and compensated for our services by the payment to us by your County of a cash fee to be computed as follows:

The fee schedule for bonds or certificates of obligation sold for cash attached hereto, plus cost of additional services authorized by the County such as travel expenses for presentation to rating agencies.

The fee due us in the event provided for by this paragraph shall become due and payable simultaneously with the delivery of the bonds to the purchaser.

- n/a 6. In the event the bond election contemplated by this proposal should fail, then the fee due us shall be n/a; however, should the same or similar proposition(s) again be submitted at an election held within months from date hereof, then at our option the agreement covered by this contract shall apply to any bonds authorized at such election.

7. This agreement shall be terminated by the delivery to the purchaser, whether ourselves or others, of the bonds covered hereby, or by the lapse of 24 months from date of your acceptance hereof, whichever shall first occur; however, if the bonds have not been so delivered within the period specified, this agreement may be extended by mutual consent.

8. This proposal is submitted in triplicate originals. When accepted by you it will constitute the entire agreement between your County and the undersigned for the purposes and considerations herein specified. Your acceptance will be indicated by the signature of your County Judge, attested by your County Clerk, on all copies and returning two executed copies to us.

Respectfully submitted,

SCHNEIDER, BERNET & HICKMAN, INC.

By George E. Cooper, Jr.
Authorized Representative
Vice President

ACCEPTANCE

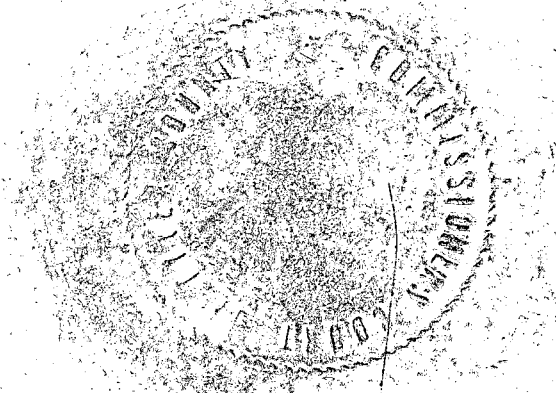
ACCEPTED pursuant to motion adopted by the Commissioners
Court of Tyler County on this the 18 day
of January 1985.

[Signature]
Title Tyler County Judge

ATTEST:
[Signature]

Title Tyler County Clerk

(SEAL)



FINANCIAL ADVISORY FEE SCHEDULE FOR REVENUE BONDS
FOR CERTIFICATES OF OBLIGATION SOLD FOR CASH

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If the Amount of Debt
 Delivered to Purchaser is:

<u>More Than</u>	<u>And Not More Than</u>	<u>The Fee Is:</u>
\$ -0-	\$ 100,000	\$ 5,500
100,000	500,000	5,500 plus \$12.00 per \$1,000 all over \$ 100,000
500,000	1,000,000	10,300 " 6.00 " " " 500,000
1,000,000	1,500,000	13,300 " 5.00 " " " 1,000,000
1,500,000	2,500,000	15,800 " 4.00 " " " 1,500,000
2,500,000	5,000,000	19,800 " 2.30 " " " 2,500,000
5,000,000	10,000,000	25,550 " 2.10 " " " 5,000,000
10,000,000	20,000,000	36,050 " 1.70 " " " 10,000,000

SAMPLE FEES

<u>Amount of Bonds</u>	<u>Financial Advisory Fee</u>
\$ 100,000	\$ 5,500
200,000	6,700
300,000	7,900
400,000	9,100
500,000	10,300
750,000	11,800
1,000,000	13,300
1,500,000	15,800
2,000,000	17,800
2,500,000	19,800
4,000,000	23,250
5,000,000	25,550
7,500,000	30,800
10,000,000	36,050
15,000,000	44,550
20,000,000	53,050

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, JANUARY 18 19 85 at 10:00 A.M.

in the Commissioners Courtroom, First Floor, Tyler County Courthouse.

A G E N D A

- ✓1. ✓ APPROVE PAYING BILLS FROM AUDITORS OFFICE.
- ✓2. ✓ APPROVE RESOLUTION.
- ✓3. ✓ ACCEPT PLAT IN LAKE CHARMAINE (Pct. 1).
- ✓4. ✓ APPROVE SPECIFICATIONS FOR COUNTY DEPOSITORY.
- ✓5. ✓ APPROVE COUNTY EXTENSION MONTHLY REPORT.
- ✓6. ✓ INTERVIEW AND SELECT FINANCIAL ADVISOR FOR JAIL ISSUE.
- ✓7. ✓ CONSIDER COPY MACHINE FOR SHERIFF AND J.P. OFFICES.
- ✓8. ✓ ADOPT RESOLUTION HONORING GOVERNOR ALLAN SHIVERS.
- ✓9. *Frid Followin*

NO. _____ TIME 9:30 AM

JAN 18

GRACE BOSTICK
BY: *Grace Bostick*

Allen Sturrock

Allen Sturrock, County Judge
Tyler County, Texas

Special Meeting
1-18-85

All Present

Prayer by Bro Richard L. Bean Chester

(1) (a) R ✓
L ✓ Fred Sullivan - Squeamish Commission Resolution
Approved -

(2) ✓
R ✓ M. Luther from Jasper - Resolution approved.

(8) ✓
L ✓ Mrs. Phoebe Armstrong - Resolution Honoring Governor
Allen Shivers. Approved - Get 3 originals for
Mrs. Shivers, the Judge, & County Clerk's Office.
Send one to Library

(1) ✓
R ✓ Approve paying bills for month; with Com. Graham
not voting for payment of Pet 3 bills -
✓
L ✓ To approve paying all bills except Pet. 3 bills
until Jerry Mahon signs all bills.

(3) ✓
R ✓ Acct. plat - Recording purposes only.

(5) R ✓
L ✓ County Extension Monthly Report

to advertise for bids on proposals on County Depository
Table - 10:00 AM Jan 25th - Put in paper 3 times
to be opened on 1-11-85 - specs to be ready by Friday

(7) ✓
Copy machines for Sheriff & J.P. Offices will be in

~~(6)~~ Resessed for 15 minutes

(6) { H.A. Hager Warren, Leslie Dubose, Bobby Keiron
Richard Bean, Jim Dillion, John Wingate
Percy Lewis, Bob Pauls, Ernest Jordan
B. J. Vardaman, Bo Jordan }

In Session

(6) R. George Cooper, ~~Smith, Cooper & Pittman~~, Nacogoches
Jels - To hire financial advisor for jail issue.
with approval of two attorneys.

NOTICE OF TIME AND PLACE OF MEETING

COMMISSIONERS COURT
TYLER COUNTY, TEXAS

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A G E N D A

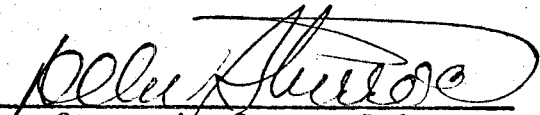
1. APPROVE PAYING BILLS FROM AUDITORS OFFICE.
2. APPROVE RESOLUTION.
3. ACCEPT PLAT IN LAKE CHARMAINE (Pct. I).
4. APPROVE SPECIFICATIONS FOR COUNTY DEPOSITORY.
5. APPROVE COUNTY EXTENSION MONTHLY REPORT.
6. INTERVIEW AND SELECT FINANCIAL ADVISOR FOR JAIL ISSUE.
7. CONSIDER COPY MACHINE FOR SHERIFF AND J.P. OFFICES.
8. ADOPT RESOLUTION HONORING GOVERNOR ALLAN SHIVERS.

NO. _____ TIME 9:30 AM

JAN 18 1985

GRACE BOSTON, COUNTY CLERK

TYLER COUNTY, TEXAS
BY: Grace Boston


Allen Sturrock, County Judge
Tyler County, Texas

FINANCING AGREEMENT

(M. A. C. Form C-3, Rev., Standard Form of Agreement where applicable between Municipal Subdivision and Municipal Bond Dealer Covering the Financing of Public Improvements through the Issuance and Sale of Bonds, Form Approved by the Municipal Advisory Council of Texas for the Use of Members Only.)

Date January 18, 1985

To: Tyler County Judge & Commissioners Court

Tyler County Courthouse

Woodville, Texas 75979

Gentlemen:

1. We understand that the construction of certain public improvements is contemplated by your County in connection with which it is expected bonds for the following purpose(s) will be issued and sold in the approximate amount(s) indicated:

\$ _____ Law Enforcement Center Bonds
or Certificates of Obligation

2. By this proposal we offer our professional services and facilities to assist you in the authorization, issuance, sale and delivery of the foregoing bonds, it being understood that we are to be compensated by the sale and delivery to us of the bonds at a price of _____ per \$1,000 bond plus accrued interest and at a rate or rates to be mutually acceptable to your County and ourselves.

3. The services which we agree to render under this contract shall consist of the following:

a. To make a detailed study of the resources which may be pledged to secure payment of the bonds and on the basis of such study to recommend for your approval a plan of financing complete as to maturities, options of prior payment and other relevant factors, all of which shall, in our opinion, be as advantageous as possible to your County consistent with a minimum effective interest rate.

b. Under the direction and legal advice of a firm of recognized municipal bond attorneys to be retained by you and whose fees will be paid by us, we will assist you in and supervise the steps necessary to be taken in the bond election, the legal issuance of the bonds and the final delivery of the bonds to the purchaser. In this connection it is understood that you have retained, or will retain, the firm of McCall, Parkhurst & Horton, Dallas, TX

whose legal services shall also include rendition of an unqualified approving opinion as to the legality of the bonds.

n/a c. At such time as it shall be decided to order a bond election, we will assemble and transmit to the bond attorneys such data as may be required in the preparation of the necessary petitions, orders, resolutions, notices and certificates; and upon preparation thereof, will submit such documents to your governing body for appropriate action.

n/a d. We will procure and deliver to such official as you may designate such sets of election supplies, including ballots (but excluding voting machines and voting booths) as are required for each polling place.

e. We will place an order for the printing of the bonds on lithographed borders and pay the cost of such printing.

f. We will pay the necessary expenses in obtaining the approving opinion of the Attorney General of the State of Texas and the registration of the bonds by the Comptroller of Public Accounts, and the delivery of the bonds to the purchaser at a bank in Austin, Texas.

g. If the bonds are eligible under Texas law for purchase by the State Board of Education, to assist in the preparation and timely submission of an Application for Waiver to said Board.

4. We agree to direct and coordinate the entire program of financing herein contemplated and to assume and pay all expenses above enumerated. It is specifically understood and agreed, however, that this obligation on our part shall not cover payment of any local election expenses (except that we shall furnish election supplies to the extent hereinabove provided); nor shall it cover the cost of publication of notices in newspapers, or other publication costs, or the expenses of any litigation.

5. It is contemplated by this contract that the determination of interest rate as provided by Paragraph 2 shall be accomplished at a time or times mutually convenient, and shall be approached in absolute good faith on the part of all concerned. It is understood and agreed, however, that in the interest of a consummation of the financing program within a reasonable time that the n/a day following the date of the bond election is hereby designated as the deadline for reaching an agreement as to interest rate, and that if, by such date, a mutually acceptable effective rate of interest has not been agreed upon, then:

a. In addition to all of the services herein before enumerated it is understood and agreed that we will prepare an Official Notice of Sale, a Bidding Form and an Official Statement, or Prospectus, containing financial data and other information of the nature and to the extent ordinarily required by municipal bond dealers in bidding on bonds of this type, all of which we are to furnish in a sufficient number of copies to permit mailing to a list of prospective bidders which we also agree to provide.

b. We are to be reimbursed for our expenses and compensated for our services by the payment to us by your County of a cash fee to be computed as follows:

The fee schedule for bonds or certificates of obligation sold for cash attached hereto, plus cost of additional services authorized by the County such as travel expenses for presentation to rating agencies.

The fee due us in the event provided for by this paragraph shall become due and payable simultaneously with the delivery of the bonds to the purchaser.

n/a 6. In the event the bond election contemplated by this proposal should fail, then the fee due us shall be n/a;

however, should the same or similar proposition(s) again be submitted at an election held within _____ months from date hereof, then at our option the agreement covered by this contract shall apply to any bonds authorized at such election.

7. This agreement shall be terminated by the delivery to the purchaser, whether ourselves or others, of the bonds covered hereby, or by the lapse of 24 months from date of your acceptance hereof, whichever shall first occur; however, if the bonds have not been so delivered within the period specified, this agreement may be extended by mutual consent.

8. This proposal is submitted in triplicate originals. When accepted by you it will constitute the entire agreement between your County and the undersigned for the purposes and considerations herein specified. Your acceptance will be indicated by the signature of your County Judge, attested by your County Clerk, on all copies and returning two executed copies to us.

Respectfully submitted,

SCHNEIDER, BERNET & HICKMAN, INC.

By George E. Cooper Jr.
Authorized Representative
Vice President

ACCEPTANCE

ACCEPTED pursuant to motion adopted by the Commissioners
Court of Tyler County on this the _____ day
of _____ 1985.

Title Tyler County Judge

ATTEST:

Title Tyler County Clerk

(SEAL)

FINANCIAL ADVISORY FEE SCHEDULE FOR REVENUE BONDS
OR CERTIFICATES OF OBLIGATION SOLD FOR CASH

If the Amount of Debt
Delivered to Purchaser is:

<u>More Than</u>	<u>And Not More Than</u>	<u>The Fee Is:</u>							
\$ -0-	\$ 100,000	\$ 5,500							
100,000	500,000	5,500	plus	\$12.00	per	\$1,000	all over	\$	100,000
500,000	1,000,000	10,300	"	6.00	"	"	"	"	500,000
1,000,000	1,500,000	13,300	"	5.00	"	"	"	"	1,000,000
1,500,000	2,500,000	15,800	"	4.00	"	"	"	"	1,500,000
2,500,000	5,000,000	19,800	"	2.30	"	"	"	"	2,500,000
5,000,000	10,000,000	25,550	"	2.10	"	"	"	"	5,000,000
10,000,000	20,000,000	36,050	"	1.70	"	"	"	"	10,000,000

SAMPLE FEES

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