

FILED FOR RECORD: 4-12 19 85 at 9:30 o'clock A M
DULY RECORDED; 4-16 19 85 at 9:00 o'clock A M
INSTRUMENT NO. _____ GRACE BOSTICK TYLER CO. CLK.
BY: Jean Phillips Deputy
JEAN PHILLIPS

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
APRIL 8, 1985----10:00 A. M.

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The Regular Meeting of the Commissioner's Court was held on Monday, April 8, 1985, at 10:00 A. M. All members being present. The Meeting was opened with prayer by Commissioner James R. Jordan.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to approve the County Auditor's monthly report, as submitted by County Auditor Ann Fondren. All voted yes and none no. See Attached.

A motion was made by Commissioner Lowe and seconded by Commissioner Graham to approve the County Extension's monthly report, as submitted by County Agent Janie Marquiss. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Commissioner Graham to approve payment of monthly allowances and travel pay requests, as submitted by County Auditor Ann Fondren. All voted yes and none no. See Attached.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to confirm the appointment of Robert David Armentrout as Tyler County Extension Agent, who is replacing Clinton R. Currie, recently retired. All voted yes and none no.

A motion was made by Commissioner Jordan and seconded by Commissioner Graham to grant permission to Wanda Brasher, Justice of the Peace #1, and Grady James, Justice of the Peace #2, to attend the Seminar in Huntsville, Texas, to be held on Tuesday, April 9, 1985. All voted yes and none no.

A motion was made by Commissioner Lowe and seconded by Commissioner Graham to table until Friday, April 12, 1985, at 10:00 A. M., any decision to be made concerning amending the Budget for 1985, in order for County Auditor Ann Fondren to have more time to present the information needed. All voted yes and none no.

A motion was made by Commissioner Lowe and seconded by Commissioner Riley to table until Friday, April 12, 1985, at 10:00 A.M., any decision to be made concerning the County Auditor's Annual Report, in order for County Auditor Ann Fondren to have more time to present the information needed. All voted yes and none no.

A motion was made by Commissioner Lowe and seconded by Commissioner Jordan to table until Friday, April 12, 1985, at 10:00 A. M., any decision to be made concerning amending the current hospitalization policy, until further study of the amendment. All voted yes and none no.

A motion was made by Commissioner Lowe and seconded by Commissioner Graham to approve renewing the contract with Bill Jefferson, Telephone Consultant, Woodville, Texas, for another year, period from April 8, 1985 to April 8, 1986, Cost per year in the amount of \$450.00. All voted yes and none no. See Attached.

A motion was made by Commissioner Riley and seconded by Commissioner Jordan to adopt a resolution protesting the closing of any Post Office in Tyler County, also, sending a copy of the resolution to Senator Phil Gramm, Senator Lloyd Bentson, and U. S. Representative Charles Wilson, to express the Court's objection of such action. All voted yes and none no. See Attached.

Harley Crews and Arthur G. Gilchriest, Constables of Pct. #3 and #4, respectively, appeared before the Court to express concern over two (2) bills from 1984 that had not been paid; and since the 1984 Budget has been closed, they did not wish for the bills to be paid from their allotted 1985 Budget. After some discussion on the matter, a motion was made by Commissioner Riley and seconded by Commissioner Lowe to ask County Auditor Ann Fondren to amend the budget for 1985 and pay the bills in question. All voted yes and none no. Also, at the same time, Constable Harley Crews made a request for Walkie-Talkie radios, to be used by the four (4) Constables in the County, expressing his concern for the Constables when it was necessary for each to leave their automobiles without radio contact with other law enforcement members. After some discussion on this matter, a motion was made by Commissioner Graham and seconded by Commissioner Jordan for this matter to be placed under consideration for further study, since Budget Amendments would have to be made, before such a purchase could take place. All voted yes and none no.

There being no further business, the meeting adjourned.

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



	BALANCE 10-1-85	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	BALANCE 4/04/85
GENERAL FUND	180,955.07	995,491.98	3,728.75-	718,530.78	454,187.52
GENERAL ROAD & BRIDGE	.00	511,910.18	511,910.18-	.00	.00
ROAD & BRIDGE I	56,088.98	2,879.73	124,701.83	101,980.54	81,690.00
ROAD & BRIDGE II	117,129.24	3,140.45	105,709.46	76,242.20	149,736.95
ROAD & BRIDGE III	34,336.27	2,223.19	147,683.53	105,726.79	78,516.20
ROAD & BRIDGE IV	138,151.85	5,431.84	133,815.36	115,200.19	162,198.86
GENERAL REVENUE SHARING	22,008.18	27,704.79	7,700.00-	24,150.70	17,862.27
REVENUE SHARING, PCT. I	1,953.46-	9,037.19	.00	.00	7,083.73
REVENUE SHARING, PCT. II	6,271.91	9,037.19	.00	9,893.28	5,415.82
REVENUE SHARING, PCT. III	673.39-	9,037.19	.00	.00	8,363.80
REVENUE SHARING, PCT. IV	3,199.38	9,037.19	.00	.00	12,236.57
REV. SHARING, SOLID WASTE	2,389.97	19,924.58	.00	18,476.02	3,838.53
LIBRARY FUND	14,083.80	770.00	.00	157.33	14,696.47
SANITARY LANDFILL	5,822.32	2,885.00	.00	.00	8,707.32
TYCD TICA GRANT 000610170	3,339.38	255,800.00	.00	261,651.93	2,512.55-
DATA PROCESSING FUND	.00	.00	9,122.58	6,415.01	2,707.57
CAPITOL IMPROVEMENT FUND	108,175.11	.00	.00	32,333.46	75,841.65
COUNTY-WIDE RIGHT-OF-WAY	16,497.34	76.38	.00	.00	16,573.72
CO. ATTORNEY FEE FUND	1,283.10	3,520.00	828.92	2,562.38	3,069.64
DIST. ATTORNEY FEE FUND	828.92	.00	828.92-	.00	.00
AUTO REGISTRATION	.00	.00	.00	.00	.00
ADULT PROBATION FUND	55,755.99	49,567.60	2,330.26-	48,340.73	54,652.60
JUVENILE PROBATION FUND	6,728.46	15,565.00	6,400.00	21,026.58	7,666.88
STATE COST	10,397.10	17,702.50	1,407.00-	12,663.00	14,029.60
STATE CVC	3,149.00	7,235.00	764.25-	6,878.25	2,741.50
PAYROLL ACCOUNT	11,213.44	.00	.00	5,551.23	5,662.21
TOTAL COUNTY	795,177.96	1,957,976.98	407.68-	1,567,780.40	1,184,966.86

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	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	722,813.15	.00	722,813.15	62,683.85	92.02
DELINQUENT AD VALOREM	.00	3,857.87	.00	3,857.87	3,857.87-	.00
PENALTY & INTEREST	.00	.00	.00	.00	.00	.00
INTER-GOVERNMENTAL REVENUE						
DECOG/OJT REIMBURSEMENTS	.00	587.84	.00	587.84	587.84-	.00
ILLEGAL ALLIEN REIMBURSEMENT	.00	180.00	.00	180.00	180.00-	.00
PAYMENT IN LIEU OF TAXES	15,000.00	13,941.00	.00	13,941.00	1,059.00	92.94
VOTER REGISTRATION	6,900.00	.00	.00	.00	6,900.00	.00
DEPT. OF HUMAN RESOURCES	6,300.00	8,191.00	.00	8,191.00	1,891.00-	130.02
AGEING GRANT	16,000.00	13,465.09	.00	13,465.09	2,534.91	84.16
ALCOHOLIC BEVERAGE TAX	1,000.00	275.34	.00	275.34	724.66	27.53
STATE REIMB/MISCELLANEOUS	22,000.00	352.90	.00	352.90	21,647.10	1.60
PRISONER REFUND/CITY OF WDV.	1,000.00	283.00	.00	283.00	717.00	28.30
SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
FEEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE I FEES	86,000.00	58,803.13	.00	58,803.13	27,196.87	68.38
JUSTICE-OF-PEACE II FEES	4,000.00	4,810.72	.00	4,810.72	810.72-	120.27
JUSTICE-OF-PEACE III FEES	18,900.00	14,001.34	.00	14,001.34	4,898.66	74.08
JUSTICE-OF-PEACE IV FEES	9,600.00	4,674.90	.00	4,674.90	4,925.10	48.70
CONSTABLE FEES	20.00	80.00	.00	80.00	60.00-	400.00
DPS FEES (ESCROW ACCT)	.00	4,776.00	.00	4,776.00	4,776.00-	.00
COUNTY CLERK FEES	90,000.00	49,412.11	.00	49,412.11	40,587.89	54.90
AD VALOREM FEES	45,000.00	30,872.59	.00	30,872.59	14,127.41	68.61
SALES TAX FEES	20,500.00	11,877.66	.00	11,877.66	8,622.34	57.94
TITLES	13,000.00	8,156.90	.00	8,156.90	4,843.10	62.75
DISTRICT CLERK FEES	23,000.00	15,276.78	.00	15,276.78	7,723.22	66.42
SHERIFF FEES	4,500.00	2,103.00	.00	2,103.00	2,397.00	46.73
AUTO REGISTRATION FEES	25,000.00	10,930.25	.00	10,930.25	14,069.75	43.72
MOBIL HOME TRANS. PERMITS	.00	10.00	.00	10.00	10.00-	.00
AIRPORT LEASE	.00	300.00	.00	300.00	300.00-	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	52,000.00	13,570.31	.00	13,570.31	38,429.69	26.10
DISCONTINUED FUNDS	.00	.68	.00	.68	.68-	.00
SALE OF ANT POISON	.00	301.00	.00	301.00	301.00-	.00
RESTITUTION	.00	.00	.00	.00	.00	.00
PETIT JURY REFUNDS	.00	720.00	.00	720.00	720.00-	.00
REFUNDS	22,000.00	752.68	.00	752.68	21,247.32	3.42
SUSPENSE ACCOUNT	.00	114.74	.00	114.74	114.74-	.00
TRANSFERS FROM:						
TRANSFERS FROM ADULT PROBATION	1,500.00	500.00	.00	500.00	1,000.00	33.33
TRANSFERS FROM JUVENILE PROB.	.00	100.00	.00	100.00	100.00-	.00
TRANSFERS FROM STATE COST	2,500.00	1,407.00	.00	1,407.00	1,093.00	56.28
TRANSFERS FROM STATE CVC	800.00	764.25	.00	764.25	35.75	95.53
TOTAL RECEIPTS	1,472,017.00	1,179,218.30	.00	1,179,218.30	292,798.70	80.11
DISBURSEMENTS						
COMM. COURT APPROPRIATION						
SOCIAL SECURITY ADMIN. FEE	.00	60.60	.00	60.60	60.60-	.00
WORKERS COMPENSATION	9,500.00	5,686.56	.00	5,686.56	3,813.44	59.86
UNEMPLOYMENT INSURANCE	4,875.00	1,265.87	.00	1,265.87	3,609.13	25.97

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
PROBATION TELEPHONE	750.00	642.85	.00	642.85	107.15	85.71
DUE FROM A. PROBATION/IBM EXP.	.00	.00	.00	.00	.00	.00
ADVERTISING	1,500.00	241.19	.00	241.19	1,258.81	16.08
SERVICE CONTRACTS	9,000.00	4,725.17	.00	4,725.17	4,274.83	52.50
ASSOCIATION DUES	3,000.00	2,161.15	.00	2,161.15	838.85	72.04
DETCOG TRAVEL	750.00	409.75	.00	409.75	340.25	54.63
COMPUTER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
REFUND OF AD VAL. TAXES	.00	1,768.77	.00	1,768.77	1,768.77-	.00
ELECTION EXPENSE	7,500.00	10,686.60	.00	10,686.60	3,186.60-	142.49
RURAL FIRE PROTECTION	13,500.00	6,750.00	.00	6,750.00	6,750.00	50.00
ADDING MACH & MIMD PAPER	2,000.00	720.82	.00	720.82	1,279.18	36.04
APPRAISEL DISTRICT SHARE	48,814.00	24,406.98	.00	24,406.98	24,407.02	50.00
BIRTH & DEATH REGISTRAR	600.00	300.00	.00	300.00	300.00	50.00
MISCELLANEOUS EXPENSE	.00	1,324.47	.00	1,324.47	1,324.47-	.00
TOTAL DEPARTMENT	111,789.00	61,150.78	.00	61,150.78	50,638.22	54.70
COUNTY CLERK:						
SALARIES	74,317.00	37,158.00	.00	37,158.00	37,159.00	50.00
SOCIAL SECURITY	5,203.00	2,610.34	.00	2,610.34	2,592.66	50.17
RETIREMENT	5,203.00	2,600.88	.00	2,600.88	2,602.12	49.99
HOSPITALIZATION	3,882.00	2,733.25	.00	2,733.25	1,148.75	70.41
OFFICE SUPPLIES	5,000.00	2,200.20	.00	2,200.20	2,799.80	44.00
TELEPHONE	1,000.00	671.87	.00	671.87	328.13	67.19
TRAINING & EDUCATION	1,000.00	1,006.58	.00	1,006.58	6.58-	100.66
BONDS, INSURANCE	1,000.00	102.00	.00	102.00	898.00	10.20
LEASE EQUIPMENT	12,000.00	1,789.69	.00	1,789.69	10,210.31	14.91
PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	108,605.00	50,872.81	.00	50,872.81	57,732.19	46.84
CIVIL DEFENSE						
SUPPLIES, PURCHASES	375.00	.00	.00	.00	375.00	.00
OUT-OF-COUNTY TRAVEL	750.00	493.74	.00	493.74	256.26	65.83
TOTAL DEPARTMENT	1,125.00	493.74	.00	493.74	631.26	43.89
VETERANS SERVICE						
SALARY	5,570.00	2,784.00	.00	2,784.00	2,786.00	49.98
SOCIAL SECURITY	390.00	195.57	.00	195.57	194.43	50.15
RETIREMENT	390.00	194.88	.00	194.88	195.12	49.97
HOSPITALIZATION	647.00	292.39	.00	292.39	354.61	45.19
OFFICE SUPPLIES	100.00	81.16	.00	81.16	18.84	81.16
TELEPHONE	400.00	200.83	.00	200.83	199.17	50.21
TRAINING & TRAVEL REIMB.	400.00	324.05	.00	324.05	75.95	81.01
TOTAL DEPARTMENT	7,897.00	4,072.88	.00	4,072.88	3,824.12	51.58
DISTRICT CLERK						
SALARIES	53,751.00	26,874.00	.00	26,874.00	26,877.00	50.00
SOCIAL SECURITY	3,763.00	1,887.91	.00	1,887.91	1,875.09	50.17
RETIREMENT	3,763.00	1,881.12	.00	1,881.12	1,881.88	49.99
HOSPITALIZATION	2,588.00	922.68	.00	922.68	1,665.32	35.65
OFFICE SUPPLIES	4,000.00	377.20	.00	377.20	3,622.80	9.43
TELEPHONE	1,000.00	728.41	.00	728.41	271.59	72.84
TRAINING & EDUCATION	1,500.00	300.80	.00	300.80	1,199.20	20.05

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
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	1,856.75	.00	1,856.75	2,143.25	46.42
OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
ASSOCIATION DUES	70.00	.00	.00	.00	70.00	.00
TOTAL DEPARTMENT	76,835.00	34,828.87	.00	34,828.87	42,006.13	45.33
JURY ACCOUNT						
COURT APPOINTED ATTORNEYS	15,000.00	6,375.00	.00	6,375.00	8,625.00	42.50
PETIT JURORS	9,000.00	7,096.00	.00	7,096.00	1,904.00	78.84
GRAND JURORS	1,500.00	782.00	.00	782.00	718.00	52.13
COURT BAILIFF	1,600.00	670.00	.00	670.00	930.00	41.88
TRANSCRIPTS	.00	455.00	.00	455.00	455.00-	.00
MISC. JURY EXPENSE	200.00	.00	.00	.00	200.00	.00
TOTAL DEPARTMENT	27,300.00	15,378.00	.00	15,378.00	11,922.00	56.33
88TH JUDICIAL DISTRICT						
SALARIES	14,580.00	8,197.00	.00	8,197.00	6,383.00	56.22
SOCIAL SECURITY	1,020.00	459.45	.00	459.45	560.55	45.04
RETIREMENT	915.00	457.80	.00	457.80	457.20	50.03
HOSPITALIZATION	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	100.00	161.80	.00	161.80	61.80-	161.80
TELEPHONE	600.00	385.67	.00	385.67	214.33	64.28
CONTINUING EDUCATION	200.00	.00	.00	.00	200.00	.00
PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
COURT REPORTER TRAVEL/SUPPLIES	500.00	430.24	.00	430.24	69.76	86.05
JURY COMMISSION	100.00	.00	.00	.00	100.00	.00
JUDICIAL DISTRICT EXPENSES	525.00	574.78	.00	574.78	49.78-	109.48
TRANSCRIPTS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL DEPARTMENT	24,540.00	10,666.74	.00	10,666.74	13,873.26	43.47
1-A JUDICIAL DISTRICT						
SALARIES	10,052.00	4,728.00	.00	4,728.00	5,324.00	47.04
SOCIAL SECURITY	704.00	332.14	.00	332.14	371.86	47.18
RETIREMENT	662.00	330.96	.00	330.96	331.04	49.99
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	533.58	.00	533.58	966.42	35.57
TOTAL DEPARTMENT	13,218.00	5,924.68	.00	5,924.68	7,293.32	44.82
JUSTICE-OF-PEACE, PCT. I						
SALARIES	32,327.00	16,853.80	.00	16,853.80	15,473.20	52.14
SOCIAL SECURITY	2,263.00	1,184.67	.00	1,184.67	1,078.33	52.35
RETIREMENT	2,263.00	1,131.40	.00	1,131.40	1,131.60	50.00
HOSPITALIZATION	1,294.00	637.08	.00	637.08	656.92	49.23
OFFICE SUPPLIES	3,000.00	1,649.98	.00	1,649.98	1,350.02	55.00
TELEPHONE	1,000.00	607.14	.00	607.14	392.86	60.71
CAR ALLOWANCE	1,890.00	945.00	.00	945.00	945.00	50.00
TRAINING & EDUCATION	1,000.00	756.97	.00	756.97	243.03	75.70
BONDS	60.00	55.50	.00	55.50	4.50	92.50
PETIT JURORS	200.00	246.00	.00	246.00	46.00-	123.00
TOTAL DEPARTMENT	45,297.00	24,067.54	.00	24,067.54	21,229.46	53.13

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
JUSTICE-OF-PEACE, PCT. II						
SALARIES	8,184.00	5,439.00	.00	5,439.00	2,745.00	66.46
SOCIAL SECURITY	573.00	381.76	.00	381.76	191.24	66.62
RETIREMENT	.00	.00	.00	.00	.00	.00
HOSPITALIZATION	647.00	637.08	.00	637.08	9.92	98.47
OFFICE SUPPLIES	300.00	122.74	.00	122.74	177.26	40.91
POSTAGE	90.00	42.00	.00	42.00	48.00	46.67
TELEPHONE	225.00	183.26	.00	183.26	41.74	81.45
OFFICE & CAR ALLOWANCE	1,890.00	945.00	.00	945.00	945.00	50.00
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	7,750.84	.00	7,750.84	4,764.16	61.93
JUSTICE-OF-PEACE PCT. III						
SALARIES	8,184.00	4,092.00	.00	4,092.00	4,092.00	50.00
SOCIAL SECURITY	573.00	287.47	.00	287.47	285.53	50.17
RETIREMENT	573.00	286.44	.00	286.44	286.56	49.99
HOSPITALIZATION	647.00	637.08	.00	637.08	9.92	98.47
OFFICE SUPPLIES	900.00	259.40	.00	259.40	640.60	28.82
POSTAGE	90.00	.00	.00	.00	90.00	.00
TELEPHONE	275.00	119.59	.00	119.59	155.41	43.49
OFFICE & CAR ALLOWANCE	1,890.00	945.00	.00	945.00	945.00	50.00
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	6,694.98	.00	6,694.98	7,243.02	48.03
JUSTICE-OF-PEACE, PCT. IV						
SALARIES	8,184.00	3,751.00	.00	3,751.00	4,433.00	45.83
SOCIAL SECURITY	573.00	287.47	.00	287.47	285.53	50.17
RETIREMENT	573.00	627.44	.00	627.44	54.44-	109.50
HOSPITALIZATION	647.00	637.08	.00	637.08	9.92	98.47
OFFICE SUPPLIES	400.00	490.89	.00	490.89	90.89-	122.72
POSTAGE	150.00	44.00	.00	44.00	106.00	29.33
TELEPHONE	500.00	236.22	.00	236.22	263.78	47.24
OFFICE & CAR ALLOWANCE	1,890.00	945.00	.00	945.00	945.00	50.00
TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	.00
BONDS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	13,417.00	7,019.10	.00	7,019.10	6,397.90	52.31
COUNTY COURT						
SALARY, JUVENILE JUDGE	1,632.00	816.00	.00	816.00	816.00	50.00
SOCIAL SECURITY	114.00	57.33	.00	57.33	56.67	50.29
RETIREMENT	114.00	57.12	.00	57.12	56.88	50.11
COURT REPORTER	.00	160.00	.00	160.00	160.00-	.00
AUTOPSIES	2,000.00	165.00	.00	165.00	1,835.00	8.25
COMMITMENTS	1,500.00	2,364.00	.00	2,364.00	864.00-	157.60
COURT APPOINTED ATTORNEYS	750.00	2,060.73	.00	2,060.73	1,310.73-	274.76
COURT SETTLEMENTS	.00	.00	.00	.00	.00	.00
PETIT JURORS	1,400.00	318.00	.00	318.00	1,082.00	22.71
CAIN VS. TYLER COUNTY	.00	8,669.40	.00	8,669.40	8,669.40-	.00

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
MISCELLANEOUS	750.00	36.43	.00	36.43	713.57	4.86
TOTAL DEPARTMENT	8,260.00	14,704.01	.00	14,704.01	6,444.01-	178.01
CRIMINAL DISTRICT ATTORNE						
SALARIES	46,695.00	25,665.50	.00	25,665.50	21,029.50	54.96
SOCIAL SECURITY	3,269.00	1,917.95	.00	1,917.95	1,351.05	58.67
RETIREMENT	3,269.00	1,912.51	.00	1,912.51	1,356.49	58.50
HOSPITALIZATION	2,103.00	1,082.11	.00	1,082.11	1,020.89	51.46
OFFICE SUPPLIES	2,500.00	2,122.91	.00	2,122.91	377.09	84.92
TELEPHONE	3,200.00	2,514.39	.00	2,514.39	685.61	78.57
INVESTIGATORS CAR ALLOWANCE	1,200.00	300.00	.00	300.00	900.00	25.00
CDA TRAVEL ALLOWANCE	1,200.00	300.00	.00	300.00	900.00	25.00
TRAINING & EDUCATION	400.00	726.53	.00	726.53	326.53-	181.63
BONDS	100.00	344.50	.00	344.50	244.50-	344.50
MILEAGE REIMBURSEMENT	500.00	140.50	.00	140.50	359.50	28.10
TRANSCRIPTS	750.00	.00	.00	.00	750.00	.00
PSYCHIATRIC EXAMS	2,500.00	400.00	.00	400.00	2,100.00	16.00
TOTAL DEPARTMENT	67,686.00	37,426.90	.00	37,426.90	30,259.10	55.29
TAX OFFICE						
SALARIES	74,317.00	33,588.60	.00	33,588.60	40,728.40	45.20
SOCIAL SECURITY	5,203.00	2,360.03	.00	2,360.03	2,842.97	45.36
RETIREMENT	5,203.00	2,351.10	.00	2,351.10	2,851.90	45.19
HOSPITALIZATION	3,882.00	2,935.79	.00	2,935.79	946.21	75.63
SUPPLIES	3,000.00	953.05	.00	953.05	2,046.95	31.77
POSTAGE FOR POSTAGE METER	18,000.00	10,472.00	.00	10,472.00	7,528.00	58.18
TELEPHONE	1,300.00	787.69	.00	787.69	512.31	60.59
TRAINING & EDUCATION	1,500.00	43.00	.00	43.00	1,457.00	2.87
BONDS	1,000.00	493.50	.00	493.50	506.50	49.35
LEASE EQUIPMENT	16,000.00	13,104.37	.00	13,104.37	2,895.63	81.90
ASSOCIATION DUES	400.00	235.00	.00	235.00	165.00	58.75
TOTAL DEPARTMENT	129,805.00	67,324.13	.00	67,324.13	62,480.87	51.87
COUNTY JUDGE						
SALARIES	32,327.00	16,361.63	.00	16,361.63	15,965.37	50.61
SOCIAL SECURITY	2,263.00	1,149.35	.00	1,149.35	1,113.65	50.79
RETIREMENT	2,263.00	1,131.40	.00	1,131.40	1,131.60	50.00
HOSPITALIZATION	1,294.00	928.89	.00	928.89	365.11	71.78
OFFICE SUPPLIES	400.00	39.55	.00	39.55	360.45	9.89
TELEPHONE	1,700.00	832.56	.00	832.56	867.44	48.97
CAR ALLOWANCE	4,200.00	2,450.00	.00	2,450.00	1,750.00	58.33
TRAINING & EDUCATION, MILEAGE	1,500.00	1,217.07	.00	1,217.07	282.93	81.14
BONDS	100.00	.00	.00	.00	100.00	.00
ASSOCIATION DUES	.00	125.00	.00	125.00	125.00-	.00
TOTAL DEPARTMENT	46,047.00	24,235.45	.00	24,235.45	21,811.55	52.63
COUNTY AUDITOR						
SALARIES	32,327.00	19,740.57	.00	19,740.57	12,586.43	61.07
SOCIAL SECURITY	2,263.00	1,387.16	.00	1,387.16	875.84	61.30
RETIREMENT	2,263.00	1,281.36	.00	1,281.36	981.64	56.62
HOSPITALIZATION	1,294.00	1,284.00	.00	1,284.00	10.00	99.23
OFFICE SUPPLIES	800.00	709.83	.00	709.83	90.17	88.73

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
TELEPHONE	525.00	668.63	.00	668.63	143.63-	127.36
TRAINING & EDUCATION	900.00	736.03	.00	736.03	163.97	81.78
BONDS	.00	30.00	.00	30.00	30.00-	.00
ASSOCIATION DUES	125.00	.00	.00	.00	125.00	.00
PAYROLL EXPENSE	600.00	50.78	.00	50.78	549.22	8.46
TOTAL DEPARTMENT	41,097.00	25,888.36	.00	25,888.36	15,208.64	62.99
COUNTY TREASURER						
SALARIES	32,327.00	16,164.00	.00	16,164.00	16,163.00	50.00
SOCIAL SECURITY	2,263.00	1,041.23	.00	1,041.23	1,221.77	46.01
RETIREMENT	2,263.00	1,765.69	.00	1,765.69	497.31	78.02
HOSPITALIZATION	1,294.00	922.68	.00	922.68	371.32	71.30
OFFICE SUPPLIES	500.00	186.60	.00	186.60	313.40	37.32
POSTAGE	.00	.00	.00	.00	.00	.00
TELEPHONE	750.00	309.43	.00	309.43	440.57	41.26
TRAINING & EDUCATION	1,300.00	202.43	.00	202.43	1,097.57	15.57
BONDS	200.00	54.00	.00	54.00	146.00	27.00
TOTAL DEPARTMENT	40,897.00	20,646.06	.00	20,646.06	20,250.94	50.48
SHERIFF DEPARTMENT						
SALARIES	200,997.00	96,207.14	.00	96,207.14	104,789.86	47.86
SOCIAL SECURITY	14,070.00	6,758.82	.00	6,758.82	7,311.18	48.04
RETIREMENT	13,930.00	6,080.88	.00	6,080.88	7,849.12	43.65
HOSPITALIZATION	7,764.00	5,745.31	.00	5,745.31	2,018.69	74.00
OFFICE SUPPLIES	2,800.00	2,155.11	.00	2,155.11	644.89	76.97
TELEPHONE	5,625.00	2,757.40	.00	2,757.40	2,867.60	49.02
CAR ALLOWANCE & EXPENSE	4,800.00	2,400.00	.00	2,400.00	2,400.00	50.00
BONDS	342.00	342.34	.00	342.34	.34-	100.10
PURCHASE OF NEW VEHICLES	32,800.00	21,003.70	.00	21,003.70	11,796.30	64.04
NEW EQUIPMENT	.00	708.40	.00	708.40	708.40-	.00
ANIMAL CONTROL	.00	205.00	.00	205.00	205.00-	.00
OUT-OF-COUNTY-TRAVEL	3,825.00	724.59	.00	724.59	3,100.41	18.94
REPAIRS TO VEHICLES	9,013.00	3,843.34	.00	3,843.34	5,169.66	42.64
TIRES, TUBES	2,800.00	269.90	.00	269.90	2,530.10	9.64
GAS, OIL, GREASE	25,800.00	10,942.72	.00	10,942.72	14,857.28	42.41
RADIO MAINTENANCE	3,750.00	3,173.28	.00	3,173.28	576.72	84.62
LEASE EQUIPMENT/TELETYPE	2,000.00	1,019.93	.00	1,019.93	980.07	51.00
CAMERAS, FILM	2,700.00	408.33	.00	408.33	2,291.67	15.12
LIABILITY INSURANCE	3,700.00	56.00	.00	56.00	3,644.00	1.51
UNIFORMS	4,860.00	2,579.97	.00	2,579.97	2,280.03	53.09
EMPLOYEE PHYSICALS	.00	60.00	.00	60.00	60.00-	.00
MATCHING FUNDS	.00	.00	.00	.00	.00	.00
WARRANT ON VEHICLE	8,983.00	9,602.05	.00	9,602.05	619.05-	106.89
TOTAL DEPARTMENT	350,559.00	177,044.21	.00	177,044.21	173,514.79	50.50
TYLER COUNTY JAIL						
SALARIES	43,283.00	22,097.85	.00	22,097.85	21,185.15	51.05
SOCIAL SECURITY	3,029.00	1,552.55	.00	1,552.55	1,476.45	51.26
RETIREMENT	3,029.00	1,206.99	.00	1,206.99	1,822.01	39.85
HOSPITALIZATION	1,941.00	1,298.53	.00	1,298.53	642.47	66.90
REPAIRS TO JAIL	.00	.00	.00	.00	.00	.00
PRISONERS MEALS	7,500.00	2,855.70	.00	2,855.70	4,644.30	38.08

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
JAIL LAUNDRY	1,400.00	195.00	.00	195.00	1,205.00	13.93
MEDICAL & MISC. JAIL EXPENSE	1,500.00	641.91	.00	641.91	858.09	42.79
SECURITY	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	61,682.00	29,848.53	.00	29,848.53	31,833.47	48.39
CONSTABLES						
SALARIES	10,608.00	5,304.00	.00	5,304.00	5,304.00	50.00
SOCIAL SECURITY	743.00	372.60	.00	372.60	370.40	50.15
RETIREMENT	743.00	371.12	.00	371.12	371.88	49.95
HOSPITALIZATION	2,588.00	637.90	.00	637.90	1,950.10	24.65
CAR ALLOWANCE	7,200.00	3,600.00	.00	3,600.00	3,600.00	50.00
BONDS	200.00	349.50	.00	349.50	149.50-	174.75
UNIFORMS, ETC.	800.00	252.15	.00	252.15	547.85	31.52
EMERGENCY EQUIPMENT	800.00	246.60	.00	246.60	553.40	30.83
TOTAL DEPARTMENT	23,682.00	11,133.87	.00	11,133.87	12,548.13	47.01
DEPT. OF PUBLIC SAFETY						
SALARY, SECRETARY (D.P.S.)	10,283.00	4,713.50	.00	4,713.50	5,569.50	45.84
SOCIAL SECURITY	720.00	331.01	.00	331.01	388.99	45.97
RETIREMENT	720.00	329.91	.00	329.91	390.09	45.82
HOSPITALIZATION	647.00	583.99	.00	583.99	63.01	90.26
OFFICE SUPPLIES	400.00	194.19	.00	194.19	205.81	48.55
TELEPHONE, DPS & P&W	1,250.00	795.45	.00	795.45	454.55	63.64
DRIVERS LICENCE TELEPHONE	.00	30.00	.00	30.00	30.00-	.00
UTILITIES	2,000.00	751.51	.00	751.51	1,248.49	37.58
TOTAL DEPARTMENT	16,020.00	7,729.56	.00	7,729.56	8,290.44	48.25
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	600.00	.00	600.00	.00	100.00
COURT EXPENSE	300.00	61.51	.00	61.51	238.49	20.50
MEDICAL EXPENSE	525.00	263.00	.00	263.00	262.00	50.10
MISCELLANEOUS	600.00	255.00	.00	255.00	345.00	42.50
ROOM & BOARD	6,000.00	8,276.00	.00	8,276.00	2,276.00-	137.93
CLOTHING	1,000.00	342.70	.00	342.70	657.30	34.27
TOTAL DEPARTMENT	9,025.00	9,798.21	.00	9,798.21	773.21-	108.57
HEALTH & SANITATION						
COUNTY HEALTH OFFICER	2,400.00	1,200.00	.00	1,200.00	1,200.00	50.00
AID TO INDIGENTS	2,500.00	845.56	.00	845.56	1,654.44	33.82
MH-MR CONTRIBUTION	7,609.00	.00	.00	.00	7,609.00	.00
TOTAL DEPARTMENT	12,509.00	2,045.56	.00	2,045.56	10,463.44	16.35
SENIOR CITIZENS OFFICE						
SALARIES	22,017.00	10,355.80	.00	10,355.80	11,661.20	47.04
SOCIAL SECURITY	1,542.00	727.71	.00	727.71	814.29	47.19
RETIREMENT	450.00	188.65	.00	188.65	261.35	41.92

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BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
HOSPITALIZATION	1,941.00	1,055.24	.00	1,055.24	885.76	54.37
OFFICE SUPPLIES	300.00	762.97	.00	782.97	482.97-	260.99
TRAINING & EDUCATION	400.00	191.48	.00	191.48	208.52	47.87
REPAIRS TO VEHICLES	2,000.00	329.60	.00	329.60	1,670.40	16.48
HOME REPAIRS	.00	1,339.56	.00	1,339.56	1,339.56-	.00
GAS & OIL	2,800.00	1,375.50	.00	1,375.50	1,424.50	49.13
MEDICAL EXAMINATIONS	20.00	.00	.00	.00	20.00	.00
UTILITIES	1,800.00	714.08	.00	714.08	1,085.92	39.67
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
RECREATION SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	39,975.00	17,060.59	.00	17,060.59	22,914.41	42.68
COUNTY EXTENSION OFFICE						
SALARIES	18,915.00	8,798.40	.00	8,798.40	10,116.60	46.52
SOCIAL SECURITY	1,022.00	512.96	.00	512.96	509.04	50.19
RETIREMENT	720.00	359.90	.00	359.90	360.10	49.99
HOSPITALIZATION	647.00	.00	.00	.00	647.00	.00
OFFICE SUPPLIES	500.00	131.83	.00	131.83	368.17	26.37
TELEPHONE	1,000.00	640.69	.00	640.69	359.31	64.07
CAR ALLOWANCE-HOME	1,500.00	750.00	.00	750.00	750.00	50.00
CAR ALLOWANCE-FARM	1,500.00	500.00	.00	500.00	1,000.00	33.33
OUT-OF-COUNTY TRAVEL, HOME	500.00	.00	.00	.00	500.00	.00
OUT-OF-COUNTY TRAVEL, FARM	500.00	331.00	.00	331.00	169.00	66.20
DEMONSTRATION SUPPLIES	180.00	39.17	.00	39.17	140.83	21.76
TOTAL DEPARTMENT	26,984.00	12,063.95	.00	12,063.95	14,920.05	44.71
TYLER COUNTY AIRPORT						
OUT-OF-COUNTY TRAVEL	.00	197.71	.00	197.71	197.71-	.00
REPAIRS, MOWING	3,900.00	570.52	.00	570.52	3,329.48	14.63
UTILITIES	1,500.00	1,486.89	.00	1,486.89	13.11	99.13
INSURANCE	600.00	570.00	.00	570.00	30.00	95.00
TOTAL DEPARTMENT	6,000.00	2,825.12	.00	2,825.12	3,174.88	47.09
BUILDING MAINTENANCE						
SALARIES	21,912.00	10,956.00	.00	10,956.00	10,956.00	50.00
SOCIAL SECURITY	1,534.00	769.64	.00	769.64	764.36	50.17
RETIREMENT	1,534.00	766.82	.00	766.82	767.18	49.99
HOSPITALIZATION	1,294.00	939.31	.00	939.31	354.69	72.59
JANITORS SUPPLIES	5,000.00	2,758.18	.00	2,758.18	2,241.82	55.16
COURTHOUSE UTILITIES	25,000.00	12,170.28	.00	12,170.28	12,829.72	48.68
BUILDING INSURANCE	3,500.00	815.00	.00	815.00	2,685.00	23.29
TOTAL DEPARTMENT	59,774.00	29,175.23	.00	29,175.23	30,598.77	48.81
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	6,500.00	.00	6,500.00	.00	100.00
TOTAL DEPARTMENT	6,500.00	6,500.00	.00	6,500.00	.00	100.00
TOTAL DISBURSEMENTS	1,403,378.00	724,370.70	.00	724,370.70	679,007.30	51.62
TOTAL FUND	68,639.00-	454,847.60-	.00	454,847.60-	386,208.60	.00

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BUDGET COMPARISON
GENERAL ROAD & BRIDGE

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	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	292,397.34	.00	292,397.34	28,941.66	90.99
DELINQUENT AD VALOREM TAXES	.00	2,330.73	.00	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	350,000.00	136,319.62	.00	136,319.62	213,680.38	38.95
FEES/CHARGES FOR SERVICES						
COUNTY CLERK FINES	80,000.00	54,761.72	.00	54,761.72	25,238.28	68.45
DISTRICT CLERK FINES	9,750.00	10,939.00	.00	10,939.00	1,189.00-	112.19
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	80.36	.00	80.36	80.36-	.00
TRANSFERS FROM:						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
SPECIAL AUTO TAX	55,000.00	14,181.41	.00	14,181.41	40,818.59	25.78
TOTAL RECEIPTS	844,949.00	511,910.18	.00	511,910.18	333,038.82	60.58
DISBURSEMENTS						
TRANSFERS TO:						
TRANSFERS TO ROAD & BRIDGE I	205,830.00	124,701.83	.00	124,701.83	81,128.17	60.58
TRANSFERS TO ROAD & BRIDGE II	174,482.00	105,709.46	.00	105,709.46	68,772.54	60.58
TRANSFERS TO ROAD & BRIDGE III	243,764.00	147,683.53	.00	147,683.53	96,080.47	60.58
TRANSFERS TO ROAD & BRIDGE IV	220,873.00	133,815.36	.00	133,815.36	87,057.64	60.58
TOTAL DEPARTMENT	844,949.00	511,910.18	.00	511,910.18	333,038.82	60.58
TOTAL DISBURSEMENTS	844,949.00	511,910.18	.00	511,910.18	333,038.82	60.58
TOTAL FUND	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON
ROAD & BRIDGE I

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	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	161.08	.00	161.08	138.92	53.69
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	2,718.65	.00	2,718.65	718.65-	135.93
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	124,701.83	.00	124,701.83	81,128.17	60.58
TOTAL RECEIPTS	262,230.00	183,670.54	.00	183,670.54	78,559.46	70.04
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	100,462.00	52,924.00	.00	52,924.00	47,538.00	52.68
SOCIAL SECURITY	7,033.00	3,717.91	.00	3,717.91	3,315.09	52.86
RETIREMENT	6,697.00	2,982.34	.00	2,982.34	3,714.66	44.53
HOSPITALIZATION	3,882.00	3,213.28	.00	3,213.28	668.72	82.77
WORKERS COMPENSATION	4,500.00	2,126.55	.00	2,126.55	2,373.45	47.26
UNEMPLOYMENT INSURANCE	500.00	75.00	.00	75.00	425.00	15.00
TOTAL DEPARTMENT	123,074.00	65,039.08	.00	65,039.08	58,034.92	52.85
OPERATING EXPENSES						
REFUND OF AD VAL. TAXES	.00	224.05	.00	224.05	224.05-	.00
MACHINERY MAINTENANCE	35,000.00	13,389.36	.00	13,389.36	21,610.64	38.26
GAS, OIL, GREASE	16,000.00	7,393.97	.00	7,393.97	8,606.03	46.21
TIRES, TUBES	3,500.00	1,809.57	.00	1,809.57	1,690.43	51.70
CULVERTS	3,000.00	1,430.46	.00	1,430.46	1,569.54	47.68
ROAD MATERIAL	40,000.00	1,963.58	.00	1,963.58	38,036.42	4.91
UTILITIES	800.00	274.31	.00	274.31	525.69	34.29
TRUCK ALLOWANCE	4,800.00	2,400.00	.00	2,400.00	2,400.00	50.00
BONDS	.00	106.50	.00	106.50	106.50-	.00
CONTRACT LABOR/LANDFILL	6,000.00	2,700.00	.00	2,700.00	3,300.00	45.00
MISCELLANEOUS SUPPLIES	600.00	410.93	.00	410.93	189.07	68.49
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	89.99	.00	89.99	660.01	12.00
TOTAL DEPARTMENT	112,050.00	32,192.72	.00	32,192.72	79,857.28	28.73
CAPITAL OUTLAY						
BRIDGE REPAIR	10,000.00	3,297.76	.00	3,297.76	6,702.24	32.98
PURCHASE OF EQUIPMENT	10,000.00	711.24	.00	711.24	9,288.76	7.11
TOTAL DEPARTMENT	20,000.00	4,009.00	.00	4,009.00	15,991.00	20.05
DEBT SERVICE						
PRINCIPLE ON WARRANTS	1,758.00	.00	.00	.00	1,758.00	.00
INTEREST ON WARRANTS	5,092.00	739.74	.00	739.74	4,352.26	14.53
TOTAL DEPARTMENT	6,850.00	739.74	.00	739.74	6,110.26	10.80
TOTAL DISBURSEMENTS	261,974.00	101,980.54	.00	101,980.54	159,993.46	38.93
TOTAL FUND	256.00-	81,690.00-	.00	81,690.00-	81,434.00	.00

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BUDGET COMPARISON
ROAD & BRIDGE II

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	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	161.05	.00	161.05	138.95	53.68
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	2,854.30	.00	2,854.30	854.30-	142.72
REFUNDS	375.00	125.10	.00	125.10	249.90	33.36
TRANSFERS FROM:						
TRANSFER FROM GENERAL R&B	174,482.00	105,709.46	.00	105,709.46	68,772.54	60.58
TOTAL RECEIPTS	290,957.00	225,979.15	.00	225,979.15	64,977.85	77.67
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	81,310.00	40,487.70	.00	40,487.70	40,822.30	49.79
SOCIAL SECURITY	5,692.00	2,844.87	.00	2,844.87	2,847.13	49.98
RETIREMENT	5,692.00	2,834.03	.00	2,834.03	2,857.97	49.79
HOSPITALIZATION	3,235.00	2,313.21	.00	2,313.21	921.79	71.51
WORKERS COMPENSATION	3,500.00	1,786.81	.00	1,786.81	1,713.19	51.05
UNEMPLOYMENT INSURANCE	500.00	62.48	.00	62.48	437.52	12.50
TOTAL DEPARTMENT	99,929.00	50,329.10	.00	50,329.10	49,599.90	50.36
OPERATING EXPENSES						
REFUND ON AD VAL. TAXES	.00	189.93	.00	189.93	189.93-	.00
MACHINERY MAINTENANCE	23,100.00	7,277.20	.00	7,277.20	15,822.80	31.50
GAS, OIL, GREASE	15,000.00	4,196.89	.00	4,196.89	10,803.11	27.98
TIRES, TUBES	3,000.00	321.78	.00	321.78	2,678.22	10.73
CULVERTS	6,000.00	1,073.00	.00	1,073.00	4,927.00	17.88
ROAD MATERIAL	15,000.00	5,400.00	.00	5,400.00	9,600.00	36.00
UTILITIES	600.00	269.91	.00	269.91	330.09	44.99
TRUCK ALLOWANCE	4,800.00	2,400.00	.00	2,400.00	2,400.00	50.00
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	259.21	.00	259.21	340.79	43.20
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	125.00	.00	125.00	375.00	25.00
TOTAL DEPARTMENT	72,350.00	21,486.92	.00	21,486.92	50,863.08	29.70
CAPITAL OUTLAY						
BRIDGE REPAIR	12,000.00	4,013.52	.00	4,013.52	7,986.48	33.45
PURCHASE OF EQUIPMENT	50,000.00	412.66	.00	412.66	49,587.34	.83
TOTAL DEPARTMENT	62,000.00	4,426.18	.00	4,426.18	57,573.82	7.14
TOTAL DISBURSEMENTS	234,279.00	76,242.20	.00	76,242.20	158,036.80	32.54
TOTAL FUND	56,678.00-	149,736.95-	.00	149,736.95-	93,058.95	.00

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BUDGET COMPARISON
ROAD & BRIDGE III

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	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	161.04	.00	161.04	138.96	53.68
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	2,062.15	.00	2,062.15	62.15-	103.11
REFUNDS	450.00	.00	.00	.00	450.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	243,764.00	147,683.53	.00	147,683.53	96,080.47	60.58
TOTAL RECEIPTS	263,514.00	184,242.99	.00	184,242.99	79,271.01	69.92
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	114,366.00	51,515.92	.00	51,515.92	62,850.08	45.04
SOCIAL SECURITY	8,700.00	3,619.15	.00	3,619.15	5,080.85	41.60
RETIREMENT	8,700.00	3,094.45	.00	3,094.45	5,605.55	35.57
HOSPITALIZATION	5,520.00	3,158.52	.00	3,158.52	2,361.48	57.22
WORKERS COMPENSATION	6,000.00	2,116.31	.00	2,116.31	3,883.69	35.27
UNEMPLOYMENT INSURANCE	550.00	45.86	.00	45.86	504.14	8.34
TOTAL DEPARTMENT	143,836.00	63,550.21	.00	63,550.21	80,285.79	44.18
OPERATING EXPENSES						
REFUND ON AD VAL. TAXES	.00	265.34	.00	265.34	265.34-	.00
MACHINERY MAINTENANCE	30,000.00	12,015.82	.00	12,015.82	17,984.18	40.05
GAS, OIL, GREASE	28,000.00	8,856.70	.00	8,856.70	19,143.30	31.63
TIRES, TUBES	4,000.00	432.32	.00	432.32	3,567.68	10.81
CULVERTS	7,500.00	1,795.52	.00	1,795.52	5,704.48	23.94
ROAD MATERIAL	4,000.00	1,739.60	.00	1,739.60	2,260.40	43.49
LUMBER & HARDWARE	3,500.00	8,746.02	.00	8,746.02	5,246.02-	249.89
UTILITIES	1,700.00	695.60	.00	695.60	1,004.40	40.92
TRUCK ALLOWANCE	4,800.00	2,800.00	.00	2,800.00	2,000.00	58.33
BONDS	.00	106.50	.00	106.50	106.50-	.00
CONTRACT LABOR	3,000.00	1,500.00	.00	1,500.00	1,500.00	50.00
MISCELLANEOUS SUPPLIES	1,200.00	759.43	.00	759.43	440.57	63.29
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	434.07	.00	434.07	1,065.93	28.94
TOTAL DEPARTMENT	92,700.00	40,146.92	.00	40,146.92	52,553.08	43.31
CAPITAL OUTLAY						
PURCHASE OF EQUIPMENT	10,000.00	2,029.66	.00	2,029.66	7,970.34	20.30
TOTAL DEPARTMENT	10,000.00	2,029.66	.00	2,029.66	7,970.34	20.30
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	105,726.79	.00	105,726.79	155,165.21	40.53
TOTAL FUND	2,622.00-	78,516.20-	.00	78,516.20-	75,894.20	.00

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BUDGET COMPARISON
ROAD & BRIDGE IV

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	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	161.02	.00	161.02	138.98	53.67
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	3,470.82	.00	3,470.82	1,470.82-	173.54
REFUNDS	750.00	1,800.00	.00	1,800.00	1,050.00-	240.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	226,873.00	133,815.36	.00	133,815.36	93,057.64	58.98
TOTAL RECEIPTS	353,123.00	277,399.05	.00	277,399.05	75,723.95	78.56
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	124,366.00	58,608.00	.00	58,608.00	65,758.00	47.13
SOCIAL SECURITY	8,706.00	4,117.25	.00	4,117.25	4,588.75	47.29
RETIREMENT	8,706.00	4,102.44	.00	4,102.44	4,603.56	47.12
HOSPITALIZATION	5,176.00	3,861.84	.00	3,861.84	1,314.16	74.61
WORKERS COMPENSATION	6,500.00	2,654.83	.00	2,654.83	3,845.17	40.84
UNEMPLOYMENT INSURANCE	550.00	.00	.00	.00	550.00	.00
TOTAL DEPARTMENT	154,004.00	73,344.36	.00	73,344.36	80,659.64	47.62
OPERATING EXPENSES						
REFUND ON AD VAL. TAXES	.00	240.44	.00	240.44	240.44-	.00
MACHINERY MAINTENANCE	15,000.00	16,217.57	.00	16,217.57	1,217.57-	108.12
GAS, OIL, GREASE	15,000.00	5,541.85	.00	5,541.85	9,458.15	36.95
TIRES, TUBES	1,500.00	475.66	.00	475.66	1,024.34	31.71
CULVERTS	3,000.00	2,605.89	.00	2,605.89	394.11	86.86
ASPHALT & ROAD OIL	50,000.00	3,299.72	.00	3,299.72	46,700.28	6.60
UTILITIES	1,000.00	467.49	.00	467.49	532.51	46.75
TRUCK ALLOWANCE	4,800.00	2,400.00	.00	2,400.00	2,400.00	50.00
BONDS	.00	106.50	.00	106.50	106.50-	.00
CONTRACT LABOR	2,000.00	1,250.00	.00	1,250.00	750.00	62.50
MISCELLANEOUS SUPPLIES	.00	423.09	.00	423.09	423.09-	.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	172.32	.00	172.32	1,327.68	11.49
TOTAL DEPARTMENT	95,800.00	33,200.53	.00	33,200.53	62,599.47	34.66
CAPITAL OUTLAY						
BRIDGE REPAIR	25,000.00	8,169.11	.00	8,169.11	16,830.89	32.68
PURCHASE OF EQUIPMENT	50,000.00	486.19	.00	486.19	49,513.81	.97
TOTAL DEPARTMENT	75,000.00	8,655.30	.00	8,655.30	66,344.70	11.54
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	115,200.19	.00	115,200.19	210,734.81	35.34
TOTAL FUND	27,188.00-	162,198.86-	.00	162,198.86-	135,010.86	.00

BUDGET COMPARISON
GENERAL REVENUE SHARING

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	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	26,157.66	.00	26,157.66	28,095.34	48.21
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,500.00	1,547.13	.00	1,547.13	952.87	61.89
TOTAL RECEIPTS	56,753.00	49,712.97	.00	49,712.97	7,040.03	87.60
DISBURSEMENTS						
FINANCIAL ADMINISTRATION:						
TRAINING & EDUCATION (R.S.)	.00	85.00	.00	85.00	85.00-	.00
LEASE EQUIPMENT/AUDITOR	7,700.00	697.36	.00	697.36	7,002.64	9.06
INDEPENDENT AUDIT	16,000.00	10,300.00	.00	10,300.00	5,700.00	64.38
TOTAL DEPARTMENT	23,700.00	11,082.36	.00	11,082.36	12,617.64	46.76
CONSERVATION:						
LONG LEAF SOIL & WATER CONSER.	750.00	750.00	.00	750.00	.00	100.00
TOTAL DEPARTMENT	750.00	750.00	.00	750.00	.00	100.00
CULTURE & RECREATION:						
ALLEN SHIVERS LIBRARY	16,000.00	12,000.00	.00	12,000.00	4,000.00	75.00
NUTRITION CENTER	3,000.00	.00	.00	.00	3,000.00	.00
KIRBY MUSEUM MAINTENANCE	1,000.00	299.00	.00	299.00	701.00	29.90
HISTORICAL SOCIETY	400.00	.00	.00	.00	400.00	.00
TOTAL DEPARTMENT	20,400.00	12,299.00	.00	12,299.00	8,101.00	60.29
MISCELLANEOUS:						
ADVERTISING	403.00	19.34	.00	19.34	383.66	4.80
TOTAL DEPARTMENT	403.00	19.34	.00	19.34	383.66	4.80
TRANSFERS TO:						
TRANSFERS TO DATA PROC. FUND	.00	7,700.00	.00	7,700.00	7,700.00-	.00
TOTAL DEPARTMENT	.00	7,700.00	.00	7,700.00	7,700.00-	.00
TOTAL DISBURSEMENTS	45,253.00	31,850.70	.00	31,850.70	13,402.30	70.38
TOTAL FUND	11,500.00-	17,862.27-	.00	17,862.27-	6,362.27	.00

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BUDGET COMPARISON
REVENUE SHARING, PCT. I

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	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 REVENU ENTITLEMENTS	18,730.00	9,037.19	.00	9,037.19	9,692.81	48.25
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	18,730.00	7,083.73	.00	7,083.73	11,646.27	37.82
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	7,083.73-	.00	7,083.73-	7,083.73	.00

RECEIPTS

BEGINNING BALANCE 10-1-84
INTER-GOVERNMENTAL REVENU
ENTITLEMENTS
MISCELLANEOUS:
INTEREST ON INVESTMENTS
TOTAL RECEIPTS

DISBURSEMENTS

CAPITAL OUTLAY
PURCHASE OF EQUIPMENT
BRIDGE MATERIAL
TOTAL DEPARTMENT

TOTAL DISBURSEMENTS

TOTAL FUND

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BUDGET COMPARISON
REVENUE SHARING, PCT. II

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	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	9,037.19	.00	9,037.19	9,692.81	48.25
MISCELLANEOUS: INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	18,730.00	15,309.10	.00	15,309.10	3,420.90	81.74
DISBURSEMENTS						
CAPITAL OUTLAY PURCHASE OF EQUIPMENT	18,730.00	.00	.00	.00	18,730.00	.00
BRIDGE MATERIAL	.00	9,893.28	.00	9,893.28	9,893.28-	.00
TOTAL DEPARTMENT	18,730.00	9,893.28	.00	9,893.28	8,836.72	52.82
TOTAL DISBURSEMENTS	18,730.00	9,893.28	.00	9,893.28	8,836.72	52.82
TOTAL FUND	.00	5,415.82-	.00	5,415.82-	5,415.82	.00

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BUDGET COMPARISON
REVENUE SHARING, FCT. III

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	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	9,037.19	.00	9,037.19	9,692.81	48.25
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	18,730.00	8,363.80	.00	8,363.80	10,366.20	44.65
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	8,363.80-	.00	8,363.80-	8,363.80	.00

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BUDGET COMPARISON
REVENUE SHARING, PCT. IV

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	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	9,037.19	.00	9,037.19	9,692.81	48.25
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	18,730.00	12,236.57	.00	12,236.57	6,493.43	65.33
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	12,236.57-	.00	12,236.57-	12,236.57	.00

BUDGET COMPARISON
REV. SHARING, SOLID WASTE

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	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	19,924.58	.00	19,924.58	21,372.42	48.25
MISCELLANEOUS: INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	41,297.00	22,314.55	.00	22,314.55	18,982.45	54.03
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	26,400.00	13,206.00	.00	13,206.00	13,194.00	50.02
SOCIAL SECURITY	1,848.00	927.72	.00	927.72	920.28	50.20
RETIREMENT	1,848.00	567.39	.00	567.39	1,280.61	30.70
HOSPITALIZATION	1,941.00	1,501.07	.00	1,501.07	439.93	77.33
WORKERS COMPENSATION	2,160.00	959.49	.00	959.49	1,200.51	44.42
UNEMPLOYMENT INSURANCE	900.00	79.92	.00	79.92	820.08	8.88
REPAIRS TO EQUIPMENT	3,500.00	269.35	.00	269.35	3,230.65	7.70
GAS, OIL, GREASE	2,400.00	408.00	.00	408.00	1,992.00	17.00
MISCELLANEOUS	300.00	7.08	.00	7.08	292.92	2.36
TOTAL DEPARTMENT	41,297.00	17,926.02	.00	17,926.02	23,370.98	43.41
CAPITAL OUTLAY						
PURCHASE OF NEW EQUIPMENT	.00	550.00	.00	550.00	550.00-	.00
TOTAL DEPARTMENT	.00	550.00	.00	550.00	550.00-	.00
TOTAL DISBURSEMENTS	41,297.00	18,476.02	.00	18,476.02	22,820.98	44.74
TOTAL FUND	.00	3,838.53-	.00	3,838.53-	3,838.53	.00

BUDGET COMPARISON
LIBRARY FUND

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	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
FEES/CHARGES FOR SERVICES						
COUNTY CLERK FINES	.00	255.00	.00	255.00	255.00-	.00
DISTRICT CLERK FINES	.00	515.00	.00	515.00	515.00-	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	14,853.80	.00	14,853.80	14,853.80-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
LIBRARY BOOKS & SUPPLIES	.00	157.33	.00	157.33	157.33-	.00
TOTAL DEPARTMENT	.00	157.33	.00	157.33	157.33-	.00
TOTAL DISBURSEMENTS	.00	157.33	.00	157.33	157.33-	.00
TOTAL FUND	.00	14,696.47-	.00	14,696.47-	14,696.47	.00

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BUDGET COMPARISON
SANITARY LANDFILL

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-84	.00	5,822.32	.00	5,822.32	5,822.32-	.00
FEES/CHARGES FOR SERVICES						
FEES COLLECTED	.00	2,885.00	.00	2,885.00	2,885.00-	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	8,707.32	.00	8,707.32	8,707.32-	.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	8,707.32-	.00	8,707.32-	8,707.32	.00

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BUDGET COMPARISON
TYCO TDCA GRANT 000610170

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	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	255,800.00	.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	259,139.38	.00	259,139.38	51.92-	100.02
DISBURSEMENTS						
ADMINISTRATION						
ADMINISTRATIVE & PROF. SERV.	7,570.21-	10,768.73	.00	10,768.73	18,338.94-	.00
STREET IMPROVEMENTS	193,764.80	250,883.20	.00	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	261,651.93	.00	261,651.93	774.91	99.70
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	261,651.93	.00	261,651.93	774.91	99.70
TOTAL FUND	3,339.38	2,512.55	.00	2,512.55	826.83	75.24

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BUDGET COMPARISON
DATA PROCESSING FUND

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	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	7,700.00	.00	7,700.00	.00	100.00
TRANSFERS FROM ADULT PROBATION	7,600.00	1,422.58	.00	1,422.58	6,177.42	18.72
TOTAL RECEIPTS	15,300.00	9,122.58	.00	9,122.58	6,177.42	59.62
DISBURSEMENTS						
OPERATING EXPENSES						
SUPPLIES	.00	338.27	.00	338.27	338.27-	.00
PROFESSIONAL SERVICES	.00	1,285.00	.00	1,285.00	1,285.00-	.00
COUNTY AUDITORS LEASE	7,700.00	2,453.71	.00	2,453.71	5,246.29	31.87
ADULT PROBATION LEASE	7,600.00	2,090.93	.00	2,090.93	5,509.07	27.51
TOTAL DEPARTMENT	15,300.00	6,167.91	.00	6,167.91	9,132.09	40.31
CAPITAL OUTLAY						
NEW EQUIPMENT	.00	247.10	.00	247.10	247.10-	.00
TOTAL DEPARTMENT	.00	247.10	.00	247.10	247.10-	.00
TOTAL DISBURSEMENTS	15,300.00	6,415.01	.00	6,415.01	8,884.99	41.93
TOTAL FUND	.00	2,707.57-	.00	2,707.57-	2,707.57	.00

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BUDGET COMPARISON
CAPITOL IMPROVEMENT FUND

MONTHLY REPORT APRIL, 1985

	BUDGET 1985	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	6,893.81	.00	6,893.81	3,106.19	68.94
RADIO TOWER	20,000.00	325.02	.00	325.02	19,674.98	1.63
CIVIL DEFENSE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
REPAIRS TO JAIL	2,000.00	203.95	.00	203.95	1,796.05	10.20
REPAIRS TO BUILDING	20,000.00	2,049.71	.00	2,049.71	17,950.29	10.25
AIR CONDITIONERS & REPAIRS	.00	223.20	.00	223.20	223.20-	.00
REPAIRS TO BOILER	2,000.00	2,871.22	.00	2,871.22	871.22-	143.56
REPAIRS TO ELEVATOR	2,000.00	610.55	.00	610.55	1,389.45	30.53
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
RADAR REPAIR	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT-	66,000.00	32,333.46	.00	32,333.46	33,666.54	48.99
TOTAL DISBURSEMENTS	66,000.00	32,333.46	.00	32,333.46	33,666.54	48.99
TOTAL FUND	45,000.00-	75,841.65-	.00	75,841.65-	30,841.65	.00

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BUDGET COMPARISON
COUNTY-WIDE RIGHT-OF-WAY

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	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	76.38	.00	76.38	76.38-	.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	16,573.72	.00	16,573.72	16,573.72-	.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	16,573.72-	.00	16,573.72-	16,573.72-	.00

BUDGET COMPARISON
CO. ATTORNEY FEE FUND

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	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
FEES/CHARGES FOR SERVICES						
COUNTY ATTORNEY FEES COLLECTED	.00	3,520.00	.00	3,520.00	3,520.00-	.00
TRANSFERS FROM:						
TRANSFERS FROM D.A. CHECK FUND	.00	828.92	.00	828.92	828.92-	.00
TOTAL RECEIPTS	.00	5,632.02	.00	5,632.02	5,632.02-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
SALARIES	.00	2,100.00	.00	2,100.00	2,100.00-	.00
SOCIAL SECURITY	.00	147.53	.00	147.53	147.53-	.00
RETIREMENT	.00	147.00	.00	147.00	147.00-	.00
MISCELLANEOUS	.00	167.85	.00	167.85	167.85-	.00
TOTAL DEPARTMENT	.00	2,562.38	.00	2,562.38	2,562.38-	.00
TOTAL DISBURSEMENTS	.00	2,562.38	.00	2,562.38	2,562.38-	.00
TOTAL FUND	.00	3,069.64-	.00	3,069.64-	3,069.64	.00

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BUDGET COMPARISON
DIST. ATTORNEY FEE FUND

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	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
FEES/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	828.92	.00	828.92	828.92-	.00
TOTAL DEPARTMENT	.00	828.92	.00	828.92	828.92-	.00
TOTAL DISBURSEMENTS	.00	828.92	.00	828.92	828.92-	.00
TOTAL-FUND	.00	.00	.00	.00	.00	.00

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BUDGET COMPARISON
AUTO REGISTRATION

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	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 APRIL ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 1-1-84	.00	55,755.99	.00	55,755.99	55,755.99-	.00
INTER-GOVERNMENTAL REVENUE						
PRESENTENCE INVEST REIMB.	1,000.00	.00	.00	.00	1,000.00	.00
TEX. ADULT PROBATION COMM.	42,000.00	16,597.00	.00	16,597.00	25,403.00	39.52
STATE REFUNDS	.00	.00	.00	.00	.00	.00
FEES/CHARGES FOR SERVICES						
FEES COLLECTED	40,000.00	31,520.00	.00	31,520.00	8,480.00	78.80
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	1,450.60	.00	1,450.60	549.40	72.53
TOTAL RECEIPTS	85,000.00	105,323.59	.00	105,323.59	20,323.59-	123.91
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	63,506.00	34,105.12	.00	34,105.12	29,400.88	53.70
SOCIAL SECURITY	4,650.00	2,522.86	.00	2,522.86	2,127.14	54.26
RETIREMENT	4,650.00	2,629.73	.00	2,629.73	2,020.27	56.55
HOSPITALIZATION	4,400.00	2,442.14	.00	2,442.14	1,957.86	55.50
UNEMPLOYMENT	.00	70.70	.00	70.70	70.70-	.00
SUPPLIES & OTHER OPERATING EXP	4,500.00	1,830.13	.00	1,830.13	2,669.87	40.67
PER DIEM	1,500.00	910.84	.00	910.84	589.16	60.72
MILEAGE OR CAR ALLOWANCE	3,400.00	220.41	.00	220.41	3,179.59	6.48
PROFESSIONAL SERVICES	5,000.00	3,608.80	.00	3,608.80	1,391.20	72.18
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	48,340.73	.00	48,340.73	48,315.27	50.01
TRANSFERS TO:						
SERVICE FEES & COMPUTER SERV.	7,600.00	807.68	.00	807.68	6,792.32	10.63
TRANSFERS TO D PROC FUND	.00	1,522.58	.00	1,522.58	1,522.58-	.00
TOTAL DEPARTMENT	7,600.00	2,330.26	.00	2,330.26	5,269.74	30.66
TOTAL DISBURSEMENTS	104,256.00	50,670.99	.00	50,670.99	53,585.01	48.60
TOTAL FUND	19,256.00	54,652.60-	.00	54,652.60-	73,908.60	283.82-

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BUDGET COMPARISON
JUVENILE PROBATION FUND

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 9-1-84	.00	6,728.46	.00	6,728.46	6,728.46-	.00
INTER-GOVERNMENTAL REVENU						
CRIMINAL JUSTICE GRANT	8,624.00	2,156.00	.00	2,156.00	6,468.00	25.00
TEX. JUV. PROB. COMM. GRANT	26,281.00	13,409.00	.00	13,409.00	12,872.00	51.02
TRANSFERS FROM:						
MATCHING FUNDS	6,500.00	6,500.00	.00	6,500.00	.00	100.00
TOTAL RECEIPTS	41,405.00	28,793.46	.00	28,793.46	12,611.54	69.54
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	24,518.00	14,332.50	.00	14,332.50	10,185.50	58.46
SOCIAL SECURITY	1,370.00	1,074.59	.00	1,074.59	295.41	78.44
RETIREMENT	1,370.00	1,139.71	.00	1,139.71	230.29	83.19
HOSPITALIZATION	1,250.00	849.44	.00	849.44	400.56	67.96
WORKERS COMPENSATION	.00	59.26	.00	59.26	59.26-	.00
UNEMPLOYMENT INSURANCE	250.00	13.20	.00	13.20	236.80	5.28
SUPPLIES & OTHER OPERATING EXP	3,323.00	242.90	.00	242.90	3,080.10	7.31
TRAINING & EDUCATION	1,800.00	169.48	.00	169.48	1,630.52	9.42
IN-COUNTY TRAVEL	875.00	487.00	.00	487.00	388.00	55.66
PROFESSIONAL SERVICES	.00	2,580.00	.00	2,580.00	2,580.00-	.00
RESIDENTIAL SERVICES	1,763.00	78.50	.00	78.50	1,684.50	4.45
MONTHLY CAR ALLOW	1,800.00	.00	.00	.00	1,800.00	.00
TOTAL DEPARTMENT	38,319.00	21,026.58	.00	21,026.58	17,292.42	54.87
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	100.00	.00	100.00	100.00-	.00
TOTAL DEPARTMENT	.00	100.00	.00	100.00	100.00-	.00
TOTAL DISBURSEMENTS	38,319.00	21,126.58	.00	21,126.58	17,192.42	55.13
TOTAL FUND	3,086.00-	7,666.88-	.00	7,666.88-	4,580.88	.00

BUDGET COMPARISON STATE COST		MONTHLY REPORT APRIL ,1985				
BUDGET 1985	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
FEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE I REPORTS	.00	11,550.00	.00	11,550.00	11,550.00-	.00
JUSTICE-OF-PEACE II REPORTS	.00	1,104.00	.00	1,104.00	1,104.00-	.00
JUSTICE-OF-PEACE III REPORTS	.00	2,382.50	.00	2,382.50	2,382.50-	.00
JUSTICE-OF-PEACE IV REPORTS	.00	1,074.00	.00	1,074.00	1,074.00-	.00
COUNTY CLERK REPORTS	.00	1,321.00	.00	1,321.00	1,321.00-	.00
DISTRICT CLERK REPORTS	.00	271.00	.00	271.00	271.00-	.00
TOTAL RECEIPTS	.00	28,099.60	.00	28,099.60	28,099.60-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	12,663.00	.00	12,663.00	12,663.00-	.00
TOTAL DEPARTMENT	.00	12,663.00	.00	12,663.00	12,663.00-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	1,407.00	.00	1,407.00	1,407.00-	.00
TRANS. TO STATE CVC	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	1,407.00	.00	1,407.00	1,407.00-	.00
TOTAL DISBURSEMENTS	.00	14,070.00	.00	14,070.00	14,070.00-	.00
TOTAL FUND	.00	14,029.60-	.00	14,029.60-	14,029.60-	.00

BUDGET COMPARISON
STATE CVC

MONTHLY REPORT APRIL ,1985

	BUDGET 1985	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	3,012.50	.00	3,012.50	3,012.50-	.00
JUSTICE-OF-PEACE II REPORTS	.00	475.00	.00	475.00	475.00-	.00
JUSTICE-OF-PEACE III REPORTS	.00	880.00	.00	880.00	880.00-	.00
JUSTICE-OF-PEACE IV REPORTS	.00	962.50	.00	962.50	962.50-	.00
COUNTY CLERK REVENUE	.00	1,685.00	.00	1,685.00	1,685.00-	.00
DISTRICT CLERK REVENUE	.00	220.00	.00	220.00	220.00-	.00
TRANSFERS FROM:						
TRANSFER FROM STATE COST	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	10,384.00	.00	10,384.00	10,384.00-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	6,878.25	.00	6,878.25	6,878.25-	.00
TOTAL DEPARTMENT	.00	6,878.25	.00	6,878.25	6,878.25-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	764.25	.00	764.25	764.25-	.00
TOTAL DEPARTMENT	.00	764.25	.00	764.25	764.25-	.00
TOTAL DISBURSEMENTS	.00	7,642.50	.00	7,642.50	7,642.50-	.00
TOTAL FUND	.00	2,741.50-	.00	2,741.50-	2,741.50	.00

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VOL

-----	G.L. ACCT. # / DESCRIPTION	-----	REF. #	TOTAL POSTED
GENERAL FUND				
COMM. COURT APPROPRIATIONS				
1040105	WORKERS COMPENSATION DET WORKERS COMPENSATION		13130	885.36
1040106	UNEMPLOYMENT INSURANCE TEX. ASSOC. OF COUNTIES		13131	1946.64
1040121	DETCOG TRAVEL RILEY, MAXIE		13132	250.00
1040151	RURAL FIRE PROTECTION			
	CHESTER VOL. FIRE DEPT.		13133	125.00
	DAM B VOL. FIRE DEPT.		13134	125.00
	FRED VOL. FIRE DEPARTMENT		13135	125.00
	SPURGER VOL. FIRE DEPT.		13136	125.00
	IVANHOE VOL. FIRE DEPT.		13137	125.00
	WOODVILLE VOL. FIRE DEPT.		13138	125.00
	WILDWOOD VOL. FIRE DEPT.		13139	125.00
	COLMESNEIL VOL. FIRE DEPT.		13140	125.00
	WARREN VOL. FIRE DEPT.		13141	125.00
1040178	BIRTH & DEATH REGISTRAR BRASHER, WANDA J. CIVIL DEFENSE		13142	50.00
1040312	OUT-OF-COUNTY TRAVEL FULLER, AUSTIN JURY ACCOUNT		13143	29.00
1040863	COURT BAILIFF NASH, ARCHIE JUSTICE-OF-PEACE, PCT. I		13144	240.00
1041111	CAR ALLOWANCE BRASHER, WANDA J. JUSTICE-OF-PEACE, PCT. II		13145	157.50
1041211	OFFICE & CAR ALLOWANCE JAMES, GRADY JUSTICE-OF-PEACE PCT. III		13146	157.50
1041311	OFFICE & CAR ALLOWANCE DAVIS, JIMMY W. JUSTICE-OF-PEACE, PCT. IV		13147	157.50
1041411	OFFICE & CAR ALLOWANCE DRAKE, ROY C.		13148	157.50

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED
GENERAL FUND		
CRIMINAL DISTRICT ATTORNEY		
1041912 TRAINING & EDUCATION		
HARDY, PATRICK O.	13149	62.50
VARDEMAN, B.J.	13150	101.03
WAILES, TERESA	13151	75.68
RAY, BETTY L.	13152	16.90
COUNTY JUDGE		
1042111 CAR ALLOWANCE		
STURROCK, JOHN ALLEN	13153	350.00
COUNTY TREASURER		
1042312 TRAINING & EDUCATION		
FULLER, AUSTIN	13154	400.00
SHERIFF DEPARTMENT		
1042611 CAR ALLOWANCE & EXPENSE		
FOWLER, LEON	13155	400.00
1042624 OUT-OF-COUNTY-TRAVEL		
UNSWORTH, HUBERT W.	13156	9.46
FOWLER, LEON	13157	46.95
TYLER COUNTY JAIL		
1042797 SECURITY		
RUSSELL, KENNEY	13158	132.00
GUILLORY, RICHARD	13159	57.00
DAVIS, DAVID	13160	96.00
RILEY, WALTER	13161	96.00
CONSTABLES		
1042811 CAR ALLOWANCE		
YOUNG, JOHN	13162	150.00
CLAMON, LYNN	13163	150.00
CREWS, JAMES H.	13164	150.00
GILCHRIST, ARTHUR G.	13165	150.00
HEALTH & SANITATION		
1043622 COUNTY HEALTH OFFICER		
GILCHRIST, JOHN Q., M.D.	13166	200.00
1043649 AID TO INDIGENTS		
FRANKS CONOCO STATION	13167	30.00
1043686 MH-MR CONTRIBUTION		
DEEP EAST TEX. MH-MR	13168	7609.00

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PAGE 3

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

GENERAL FUND

SENIOR CITIZENS OFFICE

1043712	TRAINING & EDUCATION WHIGHAM, IRIS COUNTY EXTENSION OFFICE	13169	37.50
1043910	CAR ALLOWANCE-HOME MARQUISS, JANIE TYLER COUNTY AIRPORT	13170	125.00
1044138	UTILITIES SAM HOUSTON ELECTRIC CO BUILDING MAINTENANCE	13171	235.09
1044238	COURTHOUSE UTILITIES GULF STATES UTILITIES CITY OF WOODVILLE	13172 13173	867.80 280.57
1044240	BUILDING INSURANCE EVANS INSURANCE AGENCY	13174	2904.00

TOTAL CREDIT TO A/P

19,888.48-

REF. # 13175

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PAGE 4

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

ROAD & BRIDGE I

PERSONAL SERVICES

2144805 WORKERS COMPENSATION
DET WORKERS COMPENSATION 13176 295.12

2144806 UNEMPLOYMENT INSURANCE
TEX. ASSOC. OF COUNTIES 13177 292.73
OPERATING EXPENSES

2145136 TRUCK ALLOWANCE
RILEY, MAXIE 13178 400.00

TOTAL CREDIT TO A/P 987.85- REF. # 13179

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PAGE 5

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

ROAD & BRIDGE II

PERSONAL SERVICES

2244805	WORKERS COMPENSATION DET WORKERS COMPENSATION	13180	262.35
2244806	UNEMPLOYMENT INSURANCE TEX. ASSOC. OF COUNTIES OPERATING EXPENSES	13181	222.56
2245135	UTILITIES SAM HOUSTON ELECTRIC CO LOWE, KENNETH	13182 13183	20.04 25.00
2245136	TRUCK ALLOWANCE LOWE, KENNETH	13184	400.00
2245140	MISCELLANEOUS SUPPLIES LOWE, KENNETH	13185	38.99
2245143	OUT-OF-COUNTY TRAVEL LOWE, KENNETH	13186	25.00

TOTAL CREDIT TO A/P

993.94-

REF. # 13187

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PAGE 6

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

ROAD & BRIDGE III

PERSONAL SERVICES

2344805	WORKERS COMPENSATION DET WORKERS COMPENSATION	13188	240.22
2344806	UNEMPLOYMENT INSURANCE TEX. ASSOC. OF COUNTIES OPERATING EXPENSES	13189	289.00
2345129	GAS, OIL, GREASE GRAHAMS GROCERY	13190	35.55
2345136	TRUCK ALLOWANCE GRAHAM, WILLIS T.	13191	400.00

TOTAL CREDIT TO A/P

964.77-

REF. # 13192

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

ROAD & BRIDGE IV

PERSONAL SERVICES

2444805	WORKERS COMPENSATION DET WORKERS COMPENSATION	13193	322.68
2444806	UNEMPLOYMENT INSURANCE TEX. ASSOC. OF COUNTIES OPERATING EXPENSES	13194	333.10
2445136	TRUCK ALLOWANCE JORDAN, JAMES R.	13195	400.00

TOTAL CREDIT TO A/P 1,055.78- REF. # 13196

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

GENERAL REVENUE SHARING

CULTURE & RECREATION:

3047226	KIRBY MUSEUM MAINTENANCE CHESTER WATER SUPPLY COR.	13197	9.00
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TOTAL CREDIT TO A/P	9.00-	REF. # 13198	
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----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

REV. SHARING, SOLID WASTES

OPERATING EXPENSES

3545105	WORKERS COMPENSATION DET WORKERS COMPENSATION	13199	155.16
3545106	UNEMPLOYMENT INSURANCE TEX. ASSOC. OF COUNTIES	13200	92.44

TOTAL CREDIT TO A/P 247.60- REF. # 13201

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

CO. ATTORNEY FEE FUND

MISCELLANEOUS:

5049205	MISCELLANEOUS TEX. ASSOC. OF COUNTIES	13202	14.70
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TOTAL CREDIT TO A/P 14.70- REF. # 13203

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

ADULT PROBATION FUND

OPERATING EXPENSES

5345106	UNEMPLOYMENT TEX. ASSOC. OF COUNTIES	13204	204.63
5345107	SUPPLIES & OTHER OPERATING EXP U.S. POSTMASTER	13205	44.00
5345111	PER DIEM MCBRIDE, MARY E.	13206	11.25
5345112	MILEAGE OR CAR ALLOWANCE SIMPSON, KENNY	13207	66.62

TOTAL CREDIT TO A/P

326.50-

REF. # 13208

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

JUVENILE PROBATION FUND

OPERATING EXPENSES

5445105	WORKERS COMPENSATION DET WORKERS COMPENSATION	13209	9.11
5445106	UNEMPLOYMENT INSURANCE TEX. ASSOC. OF COUNTIES	13210	86.00
5445120	MONTHLY CAR ALLOW MCBRIDE, MARY E.	13211	100.00
	SIMPSON, KENNY	13212	100.00
	ODOM, RANDAL	13213	100.00

TOTAL CREDIT TO A/P

395.11-

REF. # 13214

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Jean

BILL JEFFERSON - TELEPHONE CONSULTANT
201 East Bluff Street
Woodville, Texas 75979
(409) 283-7937

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S E R V I C E C O N T R A C T

I, BILL JEFFERSON, TELEPHONE CONSULTANT, for consideration in the amount of \$1000 received by me from TULER COUNTY (hereinafter referred to as CLIENT) hereby agree to perform the following services:

1. To consult and assist in new telephone installations.
2. To consult and assist in rearranging and changing of telephone systems.
3. To assist in obtaining repair services for telephone equipment should repair company fail to perform upon CLIENT'S initial request for repair service.
4. To consult and assist in advertising.

Such services to be rendered with regard to the telephone system located at Courthouse, Woodville, Texas. The duration of this contract shall be from 4-8, 1985 to 4-8, 1986

Bill Jefferson
BILL JEFFERSON - TELEPHONE CONSULTANT

4-8, 1985
DATE

Walter Thomas
(CLIENT)

4-8, 1985
DATE

CLIENT COPY

RESOLUTION

WHEREAS THE VARIOUS POST OFFICES IN TYLER COUNTY FURNISH A MUCH NEEDED SERVICE TO THE PEOPLE OF THIS AREA AND

WHEREAS THERE IS SOME INDICATION THAT A MOVE IS ON TO CLOSE THE SMALLER POST OFFICES IN TYLER COUNTY,

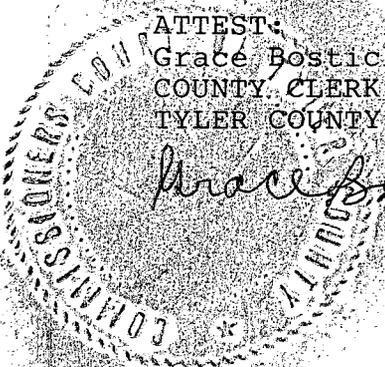
NOW THEREFORE, WE, THE COMMISSIONERS COURT OF TYLER COUNTY, IN REGULAR SESSION ON THE 8th. DAY OF APRIL, 1985, DO HEREBY STRONGLY PROTEST THE CLOSING OF ANY POST OFFICE IN TYLER COUNTY.

UNANIMOUSLY PASSED THIS THE 8th. DAY OF APRIL, 1985


Allen Sturrock
COUNTY JUDGE
TYLER COUNTY
WOODVILLE, TEXAS

ATTEST:
Grace Bostick
COUNTY CLERK
TYLER COUNTY





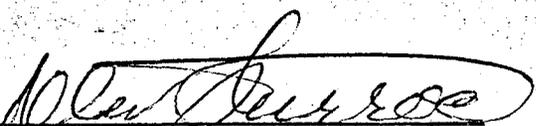
NOTICE OF TIME AND PLACE OF MEETING
COMMISSIONER'S COURT
TYLER COUNTY, TEXAS

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

Notice is hereby given that Commissioners Court will hold it's regular meeting on Monday APRIL 8, 19 85 at 10:00 A. M. in the Commissioners Courtroom, First Floor, Tyler County Courthouse.

A G E N D A
- - - - -

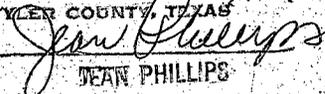
- ✓1. ✓ APPROVE COUNTY AUDITORS MONTHLY REPORT.
- ✓2. ✓ APPROVE COUNTY EXTENSION MONTHLY REPORT.
- ✓3. ✓ APPROVE COUNTY AUDITORS REQUEST FOR PAYMENT OF MONTHLY ALLOWANCES AND TRAVEL.
- ✓4. ✓ CONFIRM APPOINTMENT OF ROBERT DAVID ARMENTROUT AS COUNTY EXTENSION AGENT.
- ✓5. ✓ PERMISSION FOR J.P.I AND J.P.II TO ATTEND SEMINAR IN ~~AUSTIN~~ Huntsville, TX
- ✓6. ✓ AMMEND BUDGET.
- ✓7. ✓ AUDITORS ANNUAL REPORT.
- ✓8. ✓ CONSIDER AMMENDING HOSPITALIZATION POLICY:
- ✓9. ✓ RENEW CONTRACT WITH BILL JEFFERSON.
- ✓10. ✓ ADOPT RESOLUTION ON POST OFFICES.
- ✓11. ✓ HARLEY CRUSE ON RADIO AND BILLS.


Allen Sturrock, County Judge
Tyler County, Texas

NO. _____ TIME: 8:45 PM

APR 04 1985

GRACE BOSTICK, COUNTY CLERK
TYLER COUNTY, TEXAS

BY: 
JEAN PHILLIPS

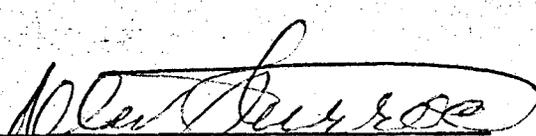
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A G E N D A

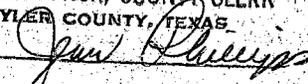
1. APPROVE COUNTY AUDITORS MONTHLY REPORT.
2. APPROVE COUNTY EXTENSION MONTHLY REPORT.
3. APPROVE COUNTY AUDITORS REQUEST FOR PAYMENT OF MONTHLY ALLOWANCES AND TRAVEL.
4. CONFIRM APPOINTMENT OF ROBERT DAVID ARMENTROUT AS COUNTY EXTENSION AGENT.
5. PERMISSION FOR J.P.I AND J.P.II TO ATTEND SEMINAR IN ~~AUSTIN~~. HUNTSVILLE, TX. J.M.
6. AMMEND BUDGET.
7. AUDITORS ANNUAL REPORT.
8. CONSIDER AMMENDING HOSPITALIZATION POLICY:
9. RENEW CONTRACT WITH BILL JEFFERSON.
10. ADOPT RESOLUTION ON POST OFFICES.
11. HARLEY CRUSE ON RADIO AND BILLS.


Allen Sturrock, County Judge
Tyler County, Texas

NO. _____ TIME: 8:45 AM

APR 04 1985

GRACE BOSTICK, COUNTY CLERK
TYLER COUNTY, TEXAS

BY: 
JEAN PHILLIPS

Regular Meeting
April 8, 1985

All Present
Prayer by James R. Jordan

✓(1) ^R_L Approved County Auditor's Monthly Report

✓(2) ^L_G Approved County Extension Report

✓(3) ^R_G Approved Monthly allowances + travel

✓(4) ^R_L Confirm appointment of Robert David Armstrong as County agent - Approved.

✓(5) ^J_G Permission for J.P. 1 - J.P. 2 -

✓(6) ^L_G Tabled til Friday

✓(7) ^L_R Tabled til Friday

✓(8) ^L_J Amending Hospit. Policy - tabled til Friday

✓(9) ^L_B Approved Renewing Contract with Bill Jefferson

✓(10) ^R_J To send a resolution on ^{protesting closing of} Post Offices Pertaining to keeping small town Post offices to Charles Wilson etc. (Representatives) - Phil Gramm, Lloyd Buntson, Charles Wilson

✓(11) ^R_L ^H_J Yapey Crews + Arthur G. Gilchrist, Cons. Pct. 3+4
Work out problem of ~~paying~~ paying last years bills on last years budget instead of present years budget. since bills had not paid.
Request for making talkie radios for Constables to be studied and try to work out budget requests.

Ordg