

FILED FOR RECORD: 5-17 1985 at 9:00 o'clock A M
DULY RECORDED: 5-21 1985 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
MAY 13, 1985----10:00 A. M.

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The Regular Meeting of the Commissioners Court was held on Monday, May 13, 1985, at 10:00 A. M. All members being present except Commissioner James R. Jordan. The Meeting was opened with prayer by County Judge Allen Sturrock.

A motion was made by Commissioner Lowe and seconded by Commissioner Riley to approve the County Extension Service Monthly report, as submitted by County Agent Janie Marquiss. All voted yes and none no.

A motion was made by Commissioner Lowe and seconded by Commissioner Graham to approve amending the current hospitalization policy to include Emergency Room costs up to \$300.00, with no deductible; covering accidental injuries only. Employees will be required to pay the extra amount charged for this coverage. All voted yes and none no. See Attached.

A motion was made by Commissioner Riley and seconded by Commissioner Graham to table until Thursday, May 16, 1985, at 2:30 P.M., any decision to be made concerning bids received on Hand Radios for Tyler County Constables. All voted yes and none no.

A motion was made by Commissioner Graham and seconded by Commissioner Riley to accept a Plat Survey for Lakeview Addition, as presented by Mr. Bill Brown, Spurger, Texas, for recording purposes only. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to approve appointing Debi Harvill as Deputy Registrar in Justice of the Peace Pct. #1 office, as requested by J. P. #1 Wanda Brasher. No pay raise or other compensation to be received by Mrs. Harvill. All voted yes and none no.

A motion was made by Commissioner Graham and seconded by Commissioner Lowe to accept road easements located in Fowlers Future Follies No. One Sub-division, as purchased from Ernest Harlan Cochran and Wanda Rudd Cochran. Said property recorded in Tyler County Deed Records, Volume #444, Page 323. All voted yes and none no. See Attached.

Commissioner Pct. #3, Willis Graham, reported to the Court that evidently all problems with Tyler County Water Corporation has been resolved concerning the use of County Roads. It was decided by the Court that no action will be taken at this time.

A motion was made by Commissioner Graham and seconded by Commissioner Lowe to advertise for bids one time, for a used motor grader, to be used on Precinct #3 roads. This bid is for a lease/purchase plan. Bids received will be opened at the Regular Meeting of Commissioners Court, set for Monday, June 10, 1985, at 10:00 A. M. All voted yes and none no. See Attached.

A motion was made by Commissioner Riley and seconded by Commissioner Graham to advertise for bids two times, for two (2) new automobiles, to be used by the Sheriff's Department, as requested by Sheriff Leon Fowler; automobiles to be paid for by Time Warrants, if necessary, upon their arrival. Bids received will be opened at the Regular Meeting of Commissioners Court, set for Monday, June 10, 1985, at 10:00 A.M. All voted yes and none no. See Attached.

David Waxman, representative of Waxman Consultants, Jasper, Texas, met with Commissioners Court, to discuss a Community Development Block Grant for the County, and if obtained, will be used for street paving and bridge replacement on the Old Doucette Road, located in Pct. #3. After some discussion on the matter, a motion was made by Commissioner Graham and seconded by Commissioner Riley to adopt a Resolution concerning the need for such a Grant. All voted yes and none no. See Attached.

A motion was made by Commissioner Lowe and seconded by Commissioner Riley 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 Riley and seconded by Commissioner Lowe to approve the payment of \$500.00 on a travel and expense account request from County Extension Agent Janie Marquiss, as presented to the Court by County Auditor Ann Fondren. This amount was arrived at because the 1985 Budget only allowed \$500.00 for the year. Since Mrs. Marquiss' request amounted to \$777.75, (covering a period of several months) the decision was made to study the problem and see what could be worked out. At this time, all voted yes and none no. See Attached. Also, a motion was made by Commissioner Riley and seconded by Commissioner Lowe to approve the other requests for monthly allowances and travel expense, as presented to the Court by County Auditor Ann Fondren. All voted yes and none no. See Attached.

A motion was made by Commissioner Riley and seconded by Commissioner Graham to approve the County Auditor's Annual Report, as presented 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 grant permission to members of the American Legion to erect a Memorial honoring Veterans of all Wars, on the Courthouse Square. All voted yes and none no.

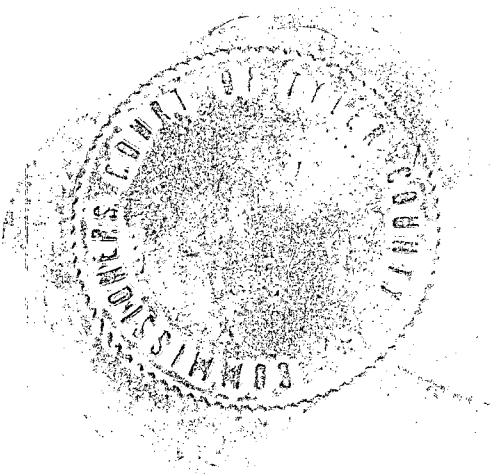
A motion was made by Commissioner Lowe and seconded by Commissioner Riley to approve paying the full salary of the #2 employee in Justice of the Peace #1 Office, as requested by J. P. #1 Wanda Brasher. Until this date, the employee's salary had been paid jointly by the County and the OJT program. Also, the motion covered amending the 1985 Budget to cover this expense. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to table until Thursday, May 16, 1985 at 2:30 P.M., any decision to be made concerning the collection of delinquent taxes, since Barbara Tolbert, Tax Assessor-Collector, could not meet with the Court at this time. All voted yes and none no.

W. O. Jordan, local Contractor, met with Commissioners Court, to protest his gravel trucks being stopped on the new paved road near Warren, Texas, because of possible overloading. He stated that other Company trucks were traveling this road and not being stopped. This road, which has just been completed, is under warranty for a year, with load limit signs erected. After some discussion on the matter, Mr. Jordan and Commissioner Maxie Riley, Pct. #1, decided to try to work the problem out. No other action was taken at this time.

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



Tyler County

WOODVILLE, TEXAS

ALLEN STURROCK
County Judge
Woodville, Texas 75979

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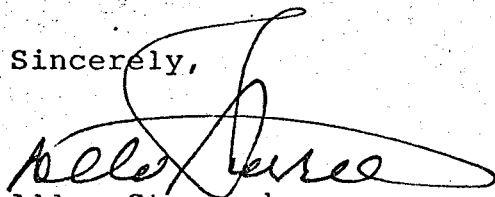
May 13, 1985

American National Insurance Co.
Galveston, Texas

RE: G-720 Group Insurance Coverage for Tyler County Employees
Gentlemen;

The Commissioners Court of Tyler County in a Regular Session on May 13, 1985, passed a resolution adding supplement accident coverage with no deduction to the above policy. The effective date of coverage to be July 1, 1985. We understand the employees cost to be 44¢ per month and the dependents to be \$1.58.

Sincerely,



Allen Sturrock
County Judge
Tyler County

AS/jm

FILED FOR RECORD: 5-13 1985 at 1:45 o'clock P M.
DULY RECORDED: 5-14 1985 at 9:00 o'clock A M.
INSTRUMENT NO.: 85-1960 GRACE BOSTICK TYLER CO. CLK.
Wanda Johnston BY: Wanda Johnston DEPUTY

The State of Texas, } **Know All Men by These Presents:**
County of **TYLER** VOL **010** PAGE **372** VOL **444** PAGE **323**

That WE, ERNEST HARLAN COCHRAN and WANDA RUDD COCHRAN, Individually, and as Co-Independent Executors and Co-Trustees of the Estate of Ernest Everett Cochran, deceased;

of the County of **Polk** State of **Texas** for and in consideration

of the sum of **TEN AND NO/100** and other good and valuable consideration

-----(\$10.00)----- DOLLARS

to US in hand paid by **TYLER COUNTY, STATE OF TEXAS**, a political subdivision of the State of Texas,

as follows:

have Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey unto the said **Tyler County, State of Texas,**

of the County of **Tyler** State of **Texas** all that certain tract or parcel of land lying and being situated in the County of Tyler, State of Texas, and described as roads in Fowlers Future Follies No. One; being more fully described by field notes attached below:

FIELDNOTES of 3-50.0 foot road easements in the G. & B. N. Survey No. 10, A-329, and the G. & B. N. Survey No. 11, A-933, Tyler County, Texas and being across part of a 1204.89 acre tract described in Volume 323, Page 775 of the Deed Records of Tyler County, Texas. Said 50.0 foot road easements being more particularly described as follows:

BEGINNING at the most Easterly Southwest corner of said 1204.89 acre tract in the North right of way of Farm Highway No. 256 5/8" iron rod for corner;

THENCE with the West line of the First road (Theresa Ave.) as follows:

- (1) N18°25'08"E, 887.17 feet to corner;
- (2) N18°13'54"E, 1295.37 feet to corner;
- (3) N39°40'49"E, 632.24 feet to the Northwest corner of said first road;

THENCE with the North line of said first road easement S88°07'E 50.0 feet to the Northeast corner of said first road easement;

THENCE with the East line of said First road easement as follows:

- (1) S01°50'27"W, 17.10 feet to corner;
- (2) S39°40'19"W, 640.02 feet to corner;
- (3) S18°13'54"W, 1285.99 feet to corner; and
- (4) S18°25'08"W, 255.06 feet to 5/8" iron rod for the Northwest corner of the Second 50.0 foot road easement (Barbara Drive);

THENCE with the North line of said Second road easement S88°48'35"E, 2305.16 feet to the Southwest corner of the Third 50.0 foot road easement;

THENCE with the West line of said Third road easement N01°11'25"E, 1793.91 feet to the Northwest corner of same;

THENCE with the North line of said Third road easement S88°48'35"E, 50.0 feet to the Northeast corner of same;

THENCE with the East line of said Third road easement S01°11'25"W, 1793.91 feet to the Southeast corner of same in the North right of way of said Second road easement;

THENCE with the North line of said Second road easement S88°48'35"E, 587.94 feet to the Northeast corner of same;

THENCE with the East right of way of said Second road easement S01°11'25"W, 50.0 feet to the Southeast corner of same;

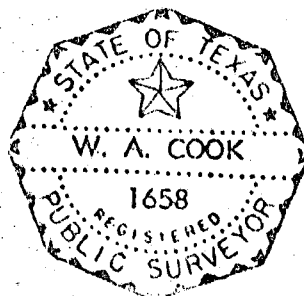
THENCE with the South line of said Second road easement N88°48'35"W, 2958.72 feet to the Southwest corner of same in the East right of way of said First road easement;

THENCE with said East right of way S18°25'08"W, 595.18 feet to the Southeast corner of said First road easement in the North right of way of Farm Highway No. 256;

THENCE with said North right of way N54°31'07"W, 52.30 feet to the Place of Beginning.

March, 1985.

W. A. Cook
W.A. Cook, Registered Public Surveyor No. 1658



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

However, there is excepted from this conveyance all of the Oil, Gas and/or other minerals that Grantors may own in, on and/or under said premises;

This conveyance is made subject to all easements, restrictions and reservations of record; and all mineral leases of record;

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Tyler County, Texas, its successors

and assigns forever and we do hereby bind ourselves, our heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said Tyler County, Texas, its successors

and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

WITNESS our hands at Livingston, Texas, this 6th. day of March 1985.

Accepted by Tyler County, Texas, this the 13 day of March, 1985.

Ernest Harlan Cochran
Ernest Harlan Cochran, Individ. & as Co-Ind. Exe. and Co. Trustee of Est. of Ernest Everett Cochran, decs'd.
Wanda Rudd Cochran
Wanda Rudd Cochran, Individ. & as Co-Ind. Exe. and Co-Trustee of Est. of Ernest Everett Cochran, decs'd.

BY: *[Signature]*
County Judge

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Mailing address of grantee:

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VOL 444 PAGE 326

Name: Tyler County, State of Texas
Address: 100 Courthouse
Woodville, Texas 75979

(Acknowledgment)

STATE OF TEXAS }
COUNTY OF Polk }

This instrument was acknowledged before me on the 6th. day of March, 19 85,
by Ernest Harlan Cochran and Wanda Rudd Cochran, Individually and as Co-Ind.
Exec. and Co-Trustees of Est. of Ernest Everett, deceased.

My commission expires:

7/31/88

Geraldine Collins Lima
Notary Public, State of Texas

Notary's printed name:
Geraldine Collins Lima

(Acknowledgment)

STATE OF TEXAS }
COUNTY OF }

This instrument was acknowledged before me on the _____ day of _____, 19 _____,
by _____

My commission expires:

Notary Public, State of Texas
Notary's printed name:

I certify that the discrete number microfilm images between the Title Page and the Certificate of Legality and Authenticity have been made in strict accordance with Article 1941 (a), Vernon's Texas Civil Statutes, and that each image is a true, correct, and exact copy of the page or pages of the Identified instrument of writing; legal document, page or record which had been filed for record on the date and at the time stamped on each; that no microfilm image or images were substituted for any original microfilm image or images between the Title page and this Certificate, microfilmed this the 14 day of MAY, 19 85, from the DEED Records of the County of Tyler, Texas. Starting image No. Vol. 444 Page 323 Ending image no. Vol. 444 Page 326.

GRACE BOSTICK

Grace Bostick

MAY 19 1985

NOTICE TO BIDDERS

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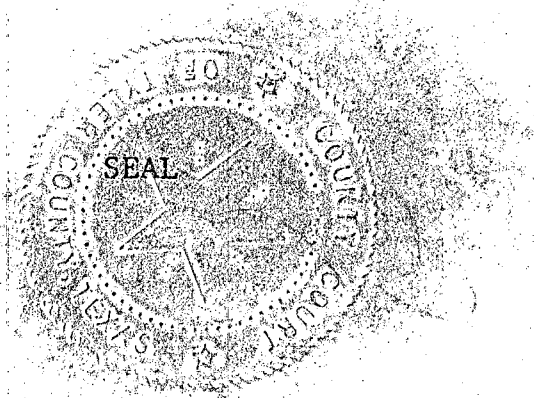
Sealed bids addressed to the County of Tyler, for the following:

Lease/Purchase--One (1) Used Motor Grader for Pct. #3

Will be received in the Office of the County Clerk, County of Tyler, Texas, Courthouse, Woodville, Texas, until 10:00 am/~~pm~~, on Monday, 10th day of June, 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



SPECIFICATIONS FOR USED MOTOR/GRADER FOR
TYLER COUNTY PRECINCT #III

1. 125 HP ENGINE
2. 6 FORWARD-6 REVERSE POWERSHIFT TRANSMISSION
3. ROPS CAB W/HEATER
4. ARTICULATED FRAME
5. 14:00 X 24 12 PR TIRES
6. TANDEM DRIVE
7. OIL-DISC BRAKES
8. HYDRAULIC SIDE SHIFTING MOLDBOARD-12FT.
9. FRONT WHEEL LEAN

PLEASE QUOTE 60 MONTHS GOVERMENTAL LEASE WITH MONTHLY PAYMENTS.

NOTICE TO BIDDERS

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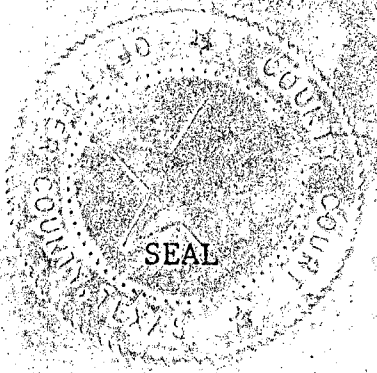
Sealed bids addressed to the County of Tyler, for the following:

Two (2) New Automobiles for Sheriff's Department

Will be received in the Office of the County Clerk, County of Tyler, Texas, Courthouse, Woodville, Texas, until 10:00 am/~~PM~~, on Monday, 10th day of June, 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





LEON FOWLER

Sheriff of Tyler County
106 Courthouse
Woodville, Texas 75979
409 / 283-2172

WADE SKINNER

Chief Deputy
106 Courthouse
Woodville, Texas 75979
409 / 283-2172

FEBRUARY 14, 1985

TYLER COUNTY SHERIFF'S OFFICE

VEHICLE SPECIFICATIONS

| | |
|---|--|
| YEAR MODEL | 1985 or 1986 |
| VEHICLE TYPE | FOUR (4) DOOR SEDAN (FULL SIZE) |
| ENGINE | NO LESS THAN 350 C I (POLICE PACKAGE) |
| TRANSMISSION | AUTOMATIC (POLICE PACKAGE) |
| DIFFERENTIAL | POSITIVE TRACTION |
| SUSPENSION | HEAVY DUTY (POLICE PACKAGE) |
| FACTORY AIR CONDITIONING | |
| EXTERIOR BODY COLOR | SILVER OR GRAY |
| INTERIOR | BLUE |
| SEATS | 50/50 HEAVY DUTY (POLICE PACKAGE) FRONT SEAT STANDARD BENCH BACK SEAT |
| RADIO | AM/FM |
| FLOOR COVERING | HEAVY DUTY RUBBER MAT (BLACK IN COLOR) |
| SPEEDOMETER | CALIBRATED 0 TO 125 MPH (MINIMUM |
| INSTRUMENT PANEL | TEMPERATURE, OIL AND BATTERY GUAGES NO LIGHTS |
| STEERING PANEL | TILT DESIGN |
| WHEEL RIMS | 15 INCH DIAMETER |
| TIRES | BLACKWALL 15 INCH POLICE SPECIALS |
| SPARE TIRE | FULL SIZE TIRE AND WHEEL RIM |
| WHEEL COVERS | STANDARD |
| INTERIOR MAP LIGHT | |
| FACTORY INSTALLED SPOTLIGHT | |
| EXTERIOR MIRRORS WITH DUAL REMOTE CONTROLS | |
| HEAVY DUTY JACK | |
| WINDSHIELD WIPERS WITH 2 SPEED AND PAUSE | |
| BATTERY | HEAVY DUTY (NO LESS THAN 84 PLATES) |
| ALTERNATOR | HEAVY DUTY |
| COOLING SYSTEM | HEAVY DUTY (POLICE PACKAGE) |
| ANY OTHER STANDARD FEATURES OF THE POLICE PACKAGE | |

RESOLUTION

VOL 010 PAGE 380

WHEREAS, TYLER COUNTY HAS IDENTIFIED A NEED RELATED TO
SUB STANDARD BRIDGE AND ROAD - OLD DOUCETTE ROAD-AND
WHEREAS, STREET PAVING AND BRIDGE REPLACEMENT WILL
ASSIST IN MEETING SUCH NEED, AND
WHEREAS, THE TEXAS DEPARTMENT OF COMMUNITY AFFAIRS
ADMINISTERS THE TEXAS COMMUNITY DEVELOPMENT PROGRAM TO
ASSIST COMMUNITY DEVELOPMENT ACTIVITIES IN THE STATE
OF TEXAS.

NOW, THEREFORE BE IT RESOLVED AS FOLLOWS:

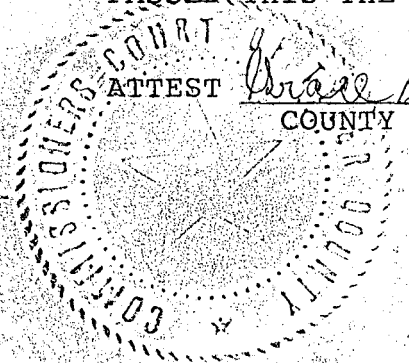
- (1) THAT TYLER COUNTY APPLY FOR A TEXAS COMMUNITY DEVELOPMENT PROGRAM GRANT UNDER THE TERMS AND CONDITIONS OF THE STATE OF TEXAS AND SHALL ENTER INTO AND AGREE TO THE UNDERSTANDINGS AND ASSURANCES CONTAINED IN SAID APPLICATION.
- (2) THAT TYLER COUNTY SUPPORTS THE PROPOSED ACTIVITY DESCRIBED ABOVE.
- (3) THAT THE COMMISSIONERS COURT DIRECT AND DESIGNATE ALLEN STURROCK, COUNTY JUDGE, AS THE CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE TO ACT IN ALL MATTERS IN CONNECTION WITH THIS APPLICATION AND THE COUNTY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT PROGRAM.
- (4) THAT THE APPLICANT DOES HEREBY APPLY FOR FUNDS FOR THIS PROJECT UNDER THE COMMUNITY DEVELOPMENT PROJECT FUND (REGIONAL ALLOCATION).

PASSED THIS THE 13th. DAY OF MAY, 1985.

ATTEST

Walter Bastick
COUNTY CLERK

Allen Sturrock
COUNTY JUDGE



| | BALANCE 10-1-85 | RECEIPTS YEAR TO DATE | TRANSFERS YEAR TO DATE | DISBURSEMENTS YEAR TO DATE | BALANCE 4/30/85 |
|---------------------------|--------------------|--------------------------|---------------------------|-------------------------------|--------------------|
| GENERAL FUND | 180,955.07 | 1,066,998.32 | 2,491.00- | 838,206.90 | 407,255.49 |
| GENERAL ROAD & BRIDGE | .00 | 694,110.83 | 694,110.83- | .00 | .00 |
| ROAD & BRIDGE I | 56,088.98 | 3,345.86 | 166,573.54 | 131,894.67 | 94,113.71 |
| ROAD & BRIDGE II | 117,129.24 | 3,606.58 | 143,333.89 | 91,141.58 | 172,928.13 |
| ROAD & BRIDGE III | 34,336.27 | 4,614.31 | 200,247.51 | 138,359.59 | 100,838.50 |
| ROAD & BRIDGE IV | 138,151.85 | 5,897.97 | 181,443.34 | 132,377.22 | 193,115.94 |
| GENERAL REVENUE SHARING | 22,008.18 | 27,890.98 | 7,700.00- | 24,167.20 | 18,031.96 |
| REVENUE SHARING, PCT. I | 1,953.46- | 9,037.19 | .00 | 14,165.20 | 7,081.47- |
| 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 | 18,730.00 | 10,366.20- |
| REVENUE SHARING, PCT. IV | 3,199.38 | 9,037.19 | .00 | 14,130.00 | 1,893.43- |
| REV. SHARING, SOLID WASTE | 2,389.97 | 19,924.58 | .00 | 20,815.43 | 1,499.12 |
| LIBRARY FUND | 14,083.80 | 920.00 | .00 | 177.46 | 14,826.34 |
| SANITARY LANDFILL | 5,822.32 | 4,695.00 | .00 | .00 | 10,517.32 |
| TYCO TDCA GRANT 000610170 | 3,339.38 | 255,800.00 | 2,512.55 | 261,651.93 | .00 |
| DATA PROCESSING FUND | .00 | 600.00 | 10,710.08 | 7,220.46 | 4,089.62 |
| CAPITOL IMPROVEMENT FUND | 108,175.11 | .00 | .00 | 33,704.16 | 74,470.95 |
| COUNTY-WIDE RIGHT-OF-WAY | 16,497.34 | 76.38 | .00 | .00 | 16,573.72 |
| CO. ATTORNEY FEE FUND | 1,283.10 | 4,290.00 | 828.92 | 2,976.26 | 3,425.76 |
| DIST. ATTORNEY FEE FUND | 828.92 | .00 | 828.92- | .00 | .00 |
| AUTO REGISTRATION | .00 | .00 | .00 | .00 | .00 |
| ADULT PROBATION FUND | 55,755.99 | 55,177.60 | 3,917.76- | 54,907.79 | 52,108.04 |
| JUVENILE PROBATION FUND | 6,728.46 | 17,580.00 | 6,300.00 | 23,888.91 | 6,719.55 |
| STATE COST | 10,397.10 | 20,374.50 | 2,185.50- | 19,669.50 | 8,916.60 |
| STATE CVC | 3,149.00 | 8,427.50 | 1,123.50- | 10,111.50 | 341.50 |
| TOTAL COUNTY | 783,964.52 | 2,230,479.17 | 407.68- | 1,848,189.04 | 1,165,846.97 |

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT APRIL 1985

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| | 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 | 19,766.49 | 742,579.64 | 42,917.36 | 94.54 |
| DELINQUENT AD VALOREM | .00 | 3,857.87 | 97.25 | 3,955.12 | 3,955.12- | .00 |
| PENALTY & INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| INTER-GOVERNMENTAL REVENUE | | | | | | |
| DECOG/DJT REIMBURSEMENTS | .00 | 587.84 | 146.96 | 734.80 | 734.80- | .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 | 1,395.00 | 9,586.00 | 3,286.00- | 152.16 |
| AGEING GRANT | 16,000.00 | 13,465.09 | 1,555.65 | 15,020.74 | 979.26 | 93.88 |
| ALCOHOLIC BEVERAGE TAX | 1,000.00 | 275.34 | 529.35 | 804.69 | 195.31 | 80.47 |
| 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 |
| FEES/CHARGES FOR SERVICES | | | | | | |
| JUSTICE-OF-PEACE I FEES | 86,000.00 | 58,803.13 | 8,983.43 | 67,786.56 | 18,213.44 | 78.82 |
| JUSTICE-OF-PEACE II FEES | 4,000.00 | 4,810.72 | 494.00 | 5,304.72 | 1,304.72- | 132.62 |
| JUSTICE-OF-PEACE III FEES | 18,900.00 | 14,001.34 | 2,761.75 | 16,763.09 | 2,136.91 | 88.69 |
| JUSTICE-OF-PEACE IV FEES | 9,600.00 | 4,674.90 | 1,427.25 | 6,102.15 | 3,497.85 | 63.56 |
| CONSTABLE FEES | 20.00 | 80.00 | 40.00 | 120.00 | 100.00- | 600.00 |
| DPS FEES (ESCROW ACCT) | .00 | 4,776.00 | 738.00 | 5,514.00 | 5,514.00- | .00 |
| COUNTY CLERK FEES | 90,000.00 | 49,412.11 | 7,800.73 | 57,212.84 | 32,787.16 | 63.57 |
| AD VALOREM FEES | 45,000.00 | 30,872.59 | 3,248.92 | 34,121.51 | 10,878.49 | 75.83 |
| SALES TAX FEES | 20,500.00 | 11,877.66 | 2,840.52 | 14,718.18 | 5,781.82 | 71.80 |
| TITLES | 13,000.00 | 8,156.90 | 1,695.00 | 9,851.90 | 3,148.10 | 75.78 |
| DISTRICT CLERK FEES | 23,000.00 | 15,276.78 | 2,238.31 | 17,515.09 | 5,484.91 | 76.15 |
| SHERIFF FEES | 4,500.00 | 2,103.00 | 615.00 | 2,718.00 | 1,782.00 | 60.40 |
| AUTO REGISTRATION FEES | 25,000.00 | 10,930.25 | 4,679.25 | 15,609.50 | 9,390.50 | 62.44 |
| 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 | 10,028.49 | 23,598.80 | 28,401.20 | 45.38 |
| 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 | 424.99 | 539.73 | 539.73- | .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 | 100.00 | 200.00 | 200.00- | .00 |
| TRANSFERS FROM STATE COST | 2,500.00 | 1,407.00 | 778.50 | 2,185.50 | 314.50 | 87.42 |
| TRANSFERS FROM STATE CVC | 800.00 | 764.25 | 359.25 | 1,123.50 | 323.50- | 140.44 |
| TOTAL RECEIPTS | 1,472,017.00 | 1,179,218.30 | 72,744.09 | 1,251,962.39 | 220,054.61 | 85.05 |
| DISBURSEMENTS | | | | | | |
| COMM. COURT APPROPRIATION | | | | | | |
| SOCIAL SECURITY ADMIN. FEE | .00 | 60.60 | 63.90 | 124.50 | 124.50- | .00 |
| WORKERS COMPENSATION | 9,500.00 | 5,686.56 | 885.36 | 6,571.92 | 2,928.08 | 69.18 |
| UNEMPLOYMENT INSURANCE | 4,875.00 | 1,265.87 | 1,946.64 | 3,212.51 | 1,662.49 | 65.90 |

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 | 93.70 | 736.55 | 13.45 | 98.21 |
| 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 | 1,775.00 | 6,500.17 | 2,499.83 | 72.22 |
| ASSOCIATION DUES | 3,000.00 | 2,161.15 | .00 | 2,161.15 | 838.85 | 72.04 |
| DETCOG TRAVEL | 750.00 | 409.75 | 275.00 | 684.75 | 65.25 | 91.30 |
| 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 | 1,125.00 | 7,875.00 | 5,625.00 | 58.33 |
| ADDING MACH & MIMO 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 | 50.00 | 350.00 | 250.00 | 58.33 |
| MISCELLANEOUS EXPENSE | .00 | 1,324.47 | 738.00 | 2,062.47 | 2,062.47- | .00 |
| TOTAL DEPARTMENT | 111,789.00 | 61,150.78 | 6,952.60 | 68,103.38 | 43,685.62 | 60.92 |
| COUNTY CLERK: | | | | | | |
| SALARIES | 74,317.00 | 37,158.00 | 6,193.00 | 43,351.00 | 30,966.00 | 58.33 |
| SOCIAL SECURITY | 5,203.00 | 2,610.34 | 436.60 | 3,046.94 | 2,156.06 | 58.56 |
| RETIREMENT | 5,203.00 | 2,600.88 | 433.56 | 3,034.44 | 2,168.56 | 58.32 |
| HOSPITALIZATION | 3,882.00 | 2,733.25 | 514.64 | 3,247.89 | 634.11 | 83.67 |
| OFFICE SUPPLIES | 5,000.00 | 2,200.20 | 35.32 | 2,235.52 | 2,764.48 | 44.71 |
| TELEPHONE | 1,000.00 | 671.87 | 110.71 | 782.58 | 217.42 | 78.26 |
| TRAINING & EDUCATION | 1,000.00 | 1,006.58 | 230.00 | 1,236.58 | 236.58- | 123.66 |
| BONDS, INSURANCE | 1,000.00 | 102.00 | 462.13 | 564.13 | 435.87 | 56.41 |
| LEASE EQUIPMENT | 12,000.00 | 1,789.69 | 206.00 | 1,995.69 | 10,004.31 | 16.63 |
| PURCHASE OF EQUIPMENT | .00 | .00 | 175.00 | 175.00 | 175.00- | .00 |
| TOTAL DEPARTMENT | 108,605.00 | 50,872.81 | 8,796.96 | 59,669.77 | 48,935.23 | 54.94 |
| CIVIL DEFENSE | | | | | | |
| SUPPLIES, PURCHASES | 375.00 | .00 | .00 | .00 | 375.00 | .00 |
| OUT-OF-COUNTY TRAVEL | 750.00 | 493.74 | 29.00 | 522.74 | 227.26 | 69.70 |
| TOTAL DEPARTMENT | 1,125.00 | 493.74 | 29.00 | 522.74 | 602.26 | 46.47 |
| VETERANS SERVICE | | | | | | |
| SALARY | 5,570.00 | 2,784.00 | 464.00 | 3,248.00 | 2,322.00 | 58.31 |
| SOCIAL SECURITY | 390.00 | 195.57 | 32.72 | 228.29 | 161.71 | 58.54 |
| RETIREMENT | 390.00 | 194.88 | 32.48 | 227.36 | 162.64 | 58.30 |
| HOSPITALIZATION | 647.00 | 292.39 | 48.74 | 341.13 | 305.87 | 52.72 |
| OFFICE SUPPLIES | 100.00 | 81.16 | .00 | 81.16 | 18.84 | 81.16 |
| TELEPHONE | 400.00 | 200.83 | 27.64 | 228.47 | 171.53 | 57.12 |
| TRAINING & TRAVEL REIMB. | 400.00 | 324.05 | .00 | 324.05 | 75.95 | 81.01 |
| TOTAL DEPARTMENT | 7,897.00 | 4,072.88 | 605.58 | 4,678.46 | 3,218.54 | 59.24 |
| DISTRICT CLERK | | | | | | |
| SALARIES | 53,751.00 | 26,874.00 | 4,479.00 | 31,353.00 | 22,398.00 | 58.33 |
| SOCIAL SECURITY | 3,763.00 | 1,887.91 | 315.77 | 2,203.68 | 1,559.32 | 58.56 |
| RETIREMENT | 3,763.00 | 1,881.12 | 313.55 | 2,194.67 | 1,568.33 | 58.32 |
| HOSPITALIZATION | 2,588.00 | 922.68 | 153.78 | 1,076.46 | 1,511.54 | 41.59 |
| OFFICE SUPPLIES | 4,000.00 | 377.20 | 99.21 | 476.41 | 3,523.59 | 11.91 |
| TELEPHONE | 1,000.00 | 728.41 | 104.19 | 832.60 | 167.40 | 83.26 |
| TRAINING & EDUCATION | 1,500.00 | 300.80 | 635.14 | 935.94 | 564.06 | 62.40 |

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 | 350.16 | 2,206.91 | 1,793.09 | 55.17 |
| 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 | 6,450.80 | 41,279.67 | 35,555.33 | 53.73 |
| JURY ACCOUNT | | | | | | |
| COURT APPOINTED ATTORNEYS | 15,000.00 | 6,375.00 | 975.00 | 7,350.00 | 7,650.00 | 49.00 |
| PETIT JURORS | 9,000.00 | 7,096.00 | 408.00 | 7,504.00 | 1,496.00 | 83.38 |
| GRAND JURORS | 1,500.00 | 782.00 | .00 | 782.00 | 718.00 | 52.13 |
| COURT BAILIFF | 1,600.00 | 670.00 | 240.00 | 910.00 | 690.00 | 56.88 |
| 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 | 1,623.00 | 17,001.00 | 10,299.00 | 62.27 |
| 88TH JUDICIAL DISTRICT | | | | | | |
| SALARIES | 14,580.00 | 6,540.00 | 1,060.00 | 7,600.00 | 6,980.00 | 52.13 |
| SOCIAL SECURITY | 1,020.00 | 459.45 | 74.74 | 534.19 | 485.81 | 52.37 |
| RETIREMENT | 915.00 | 457.80 | 74.20 | 532.00 | 383.00 | 58.14 |
| HOSPITALIZATION | .00 | .00 | .00 | .00 | .00 | .00 |
| OFFICE SUPPLIES | 100.00 | 161.80 | 25.00 | 186.80 | 86.80- | 186.80 |
| TELEPHONE | 600.00 | 385.67 | 67.53 | 453.20 | 146.80 | 75.53 |
| CONTINUING EDUCATION | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| PROFESSIONAL SERVICES | .00 | .00 | 120.00 | 120.00 | 120.00- | .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 | 9,009.74 | 1,421.47 | 10,431.21 | 14,108.79 | 42.51 |
| 1-A JUDICIAL DISTRICT | | | | | | |
| SALARIES | 10,052.00 | 4,728.00 | 788.00 | 5,516.00 | 4,536.00 | 54.87 |
| SOCIAL SECURITY | 704.00 | 332.14 | 55.55 | 387.69 | 316.31 | 55.07 |
| RETIREMENT | 662.00 | 330.96 | 55.16 | 386.12 | 275.88 | 58.33 |
| 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 | 898.71 | 6,823.39 | 6,394.61 | 51.62 |
| JUSTICE-OF-PEACE, PCT. I | | | | | | |
| SALARIES | 32,327.00 | 18,200.80 | 3,283.60 | 21,484.40 | 10,842.60 | 66.46 |
| SOCIAL SECURITY | 2,263.00 | 1,184.67 | 231.49 | 1,416.16 | 846.84 | 62.58 |
| RETIREMENT | 2,263.00 | 1,131.40 | 188.60 | 1,320.00 | 943.00 | 58.33 |
| HOSPITALIZATION | 1,294.00 | 637.08 | 106.18 | 743.26 | 550.74 | 57.44 |
| OFFICE SUPPLIES | 3,000.00 | 1,649.98 | 97.58 | 1,747.56 | 1,252.44 | 58.25 |
| TELEPHONE | 1,000.00 | 607.14 | 173.70 | 780.84 | 219.16 | 78.08 |
| CAR ALLOWANCE | 1,890.00 | 945.00 | 157.50 | 1,102.50 | 787.50 | 58.33 |
| TRAINING & EDUCATION | 1,000.00 | 756.97 | 52.70 | 809.67 | 190.33 | 80.97 |
| 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 | 25,414.54 | 4,291.35 | 29,705.89 | 15,591.11 | 65.58 |

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 | 4,092.00 | 682.00 | 4,774.00 | 3,410.00 | 58.33 |
| SOCIAL SECURITY | 573.00 | 381.76 | 48.08 | 429.84 | 143.16 | 75.02 |
| RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| HOSPITALIZATION | 647.00 | 637.08 | 106.18 | 743.26 | 96.26- | 114.88 |
| 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 | 25.43 | 208.69 | 16.31 | 92.75 |
| OFFICE & CAR ALLOWANCE | 1,890.00 | 945.00 | 157.50 | 1,102.50 | 787.50 | 58.33 |
| TRAINING & EDUCATION | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| BOND PREMIUM | 106.00 | .00 | .00 | .00 | 106.00 | .00 |
| RADIO REPAIRS | .00 | .00 | 53.97 | 53.97 | 53.97- | .00 |
| TOTAL DEPARTMENT | 12,515.00 | 6,403.84 | 1,073.16 | 7,477.00 | 5,038.00 | 59.74 |
| JUSTICE-OF-PEACE PCT. III | | | | | | |
| SALARIES | 8,184.00 | 4,092.00 | 682.00 | 4,774.00 | 3,410.00 | 58.33 |
| SOCIAL SECURITY | 573.00 | 287.47 | 48.08 | 335.55 | 237.45 | 58.56 |
| RETIREMENT | 573.00 | 286.44 | 47.74 | 334.18 | 238.82 | 58.32 |
| HOSPITALIZATION | 647.00 | 637.08 | 106.18 | 743.26 | 96.26- | 114.88 |
| 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 | 14.88 | 134.47 | 140.53 | 48.90 |
| OFFICE & CAR ALLOWANCE | 1,890.00 | 945.00 | 157.50 | 1,102.50 | 787.50 | 58.33 |
| 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 | 1,056.38 | 7,751.36 | 6,186.64 | 55.61 |
| JUSTICE-OF-PEACE, PCT. IV | | | | | | |
| SALARIES | 8,184.00 | 4,092.00 | 682.00 | 4,774.00 | 3,410.00 | 58.33 |
| SOCIAL SECURITY | 573.00 | 287.47 | 48.08 | 335.55 | 237.45 | 58.56 |
| RETIREMENT | 573.00 | 286.44 | 47.74 | 334.18 | 238.82 | 58.32 |
| HOSPITALIZATION | 647.00 | 637.08 | 106.18 | 743.26 | 96.26- | 114.88 |
| 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 | 47.12 | 283.34 | 216.66 | 56.67 |
| OFFICE & CAR ALLOWANCE | 1,890.00 | 945.00 | 157.50 | 1,102.50 | 787.50 | 58.33 |
| TRAINING & EDUCATION | 500.00 | .00 | 78.00 | 78.00 | 422.00 | 15.60 |
| BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT | 13,417.00 | 7,019.10 | 1,166.62 | 8,185.72 | 5,231.28 | 61.01 |
| COUNTY COURT | | | | | | |
| SALARY, JUVENILE JUDGE | 1,632.00 | 816.00 | 136.00 | 952.00 | 680.00 | 58.33 |
| SOCIAL SECURITY | 114.00 | 57.33 | 9.59 | 66.92 | 47.08 | 58.70 |
| RETIREMENT | 114.00 | 57.12 | 9.52 | 66.64 | 47.36 | 58.46 |
| COURT REPORTER | .00 | 160.00 | .00 | 160.00 | 160.00- | .00 |
| AUTOPIES | 2,000.00 | 165.00 | 465.00 | 630.00 | 1,370.00 | 31.50 |
| COMMITMENTS | 1,500.00 | 2,364.00 | 402.00 | 2,766.00 | 1,266.00- | 184.40 |
| 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 |

| | 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 | 1,022.11 | 15,726.12 | 7,466.12- | 190.39 |
| CRIMINAL DISTRICT ATTORNE | | | | | | |
| SALARIES | 46,695.00 | 27,322.50 | 3,584.00 | 30,906.50 | 15,788.50 | 66.19 |
| SOCIAL SECURITY | 3,269.00 | 1,917.95 | 252.68 | 2,170.63 | 1,098.37 | 66.40 |
| RETIREMENT | 3,269.00 | 1,912.51 | 250.90 | 2,163.41 | 1,105.59 | 66.18 |
| HOSPITALIZATION | 2,103.00 | 1,082.11 | 156.60 | 1,238.71 | 864.29 | 58.90 |
| OFFICE SUPPLIES | 2,500.00 | 2,122.91 | 68.68 | 2,191.59 | 308.41 | 87.66 |
| TELEPHONE | 3,200.00 | 2,514.39 | 527.79 | 3,042.18 | 157.82 | 95.07 |
| 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 | 256.11 | 982.64 | 582.64- | 245.66 |
| 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 |
| RADIO REPAIR | .00 | .00 | 204.40 | 204.40 | 204.40- | .00 |
| TOTAL DEPARTMENT | 67,686.00 | 39,083.90 | 5,301.16 | 44,385.06 | 23,300.94 | 65.57 |
| TAX OFFICE | | | | | | |
| SALARIES | 74,317.00 | 33,588.60 | 5,957.50 | 39,546.10 | 34,770.90 | 53.21 |
| SOCIAL SECURITY | 5,203.00 | 2,360.03 | 420.01 | 2,780.04 | 2,422.96 | 53.43 |
| RETIREMENT | 5,203.00 | 2,351.10 | 417.06 | 2,768.16 | 2,434.84 | 53.20 |
| HOSPITALIZATION | 3,882.00 | 2,935.79 | 535.88 | 3,471.67 | 410.33 | 89.43 |
| SUPPLIES | 3,000.00 | 953.05 | 55.53 | 1,008.58 | 1,991.42 | 33.62 |
| POSTAGE FOR POSTAGE METER | 18,000.00 | 10,472.00 | 1,000.00 | 11,472.00 | 6,528.00 | 63.73 |
| TELEPHONE | 1,300.00 | 787.69 | 137.12 | 924.81 | 375.19 | 71.14 |
| TRAINING & EDUCATION | 1,500.00 | 43.00 | 284.61 | 327.61 | 1,172.39 | 21.84 |
| BONDS | 1,000.00 | 493.50 | 54.00 | 547.50 | 452.50 | 54.75 |
| LEASE EQUIPMENT | 16,000.00 | 13,104.37 | 1,403.76 | 14,508.13 | 1,491.87 | 90.68 |
| ASSOCIATION DUES | 400.00 | 235.00 | .00 | 235.00 | 165.00 | 58.75 |
| TOTAL DEPARTMENT | 129,805.00 | 67,324.13 | 10,265.47 | 77,589.60 | 52,215.40 | 59.77 |
| COUNTY JUDGE | | | | | | |
| SALARIES | 32,327.00 | 16,361.63 | 2,694.00 | 19,055.63 | 13,271.37 | 58.95 |
| SOCIAL SECURITY | 2,263.00 | 1,149.35 | 189.92 | 1,339.27 | 923.73 | 59.18 |
| RETIREMENT | 2,263.00 | 1,131.40 | 188.60 | 1,320.00 | 943.00 | 58.33 |
| HOSPITALIZATION | 1,294.00 | 928.89 | 154.94 | 1,083.83 | 210.17 | 83.76 |
| OFFICE SUPPLIES | 400.00 | 39.55 | 60.00 | 99.55 | 300.45 | 24.89 |
| TELEPHONE | 1,700.00 | 832.56 | 150.09 | 982.65 | 717.35 | 57.80 |
| CAR ALLOWANCE | 4,200.00 | 2,450.00 | 350.00 | 2,800.00 | 1,400.00 | 66.67 |
| TRAINING & EDUCATION, MILEAGE | 1,500.00 | 1,217.07 | 156.25 | 1,373.32 | 126.68 | 91.55 |
| BONDS | 100.00 | .00 | 54.00 | 54.00 | 46.00 | 54.00 |
| ASSOCIATION DUES | .00 | 125.00 | .00 | 125.00 | 125.00- | .00 |
| TOTAL DEPARTMENT | 46,047.00 | 24,235.45 | 3,997.80 | 28,233.25 | 17,813.75 | 61.31 |
| COUNTY AUDITOR | | | | | | |
| SALARIES | 41,046.00 | 19,740.57 | 3,551.00 | 23,291.57 | 17,754.43 | 56.75 |
| SOCIAL SECURITY | 2,877.00 | 1,387.16 | 250.34 | 1,637.50 | 1,239.50 | 56.92 |
| RETIREMENT | 2,873.00 | 1,281.36 | 248.60 | 1,529.96 | 1,343.04 | 53.25 |
| HOSPITALIZATION | 1,294.00 | 1,284.00 | 214.02 | 1,498.02 | 204.02- | 115.77 |

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT APRIL ,1985

| | BUDGET 1985 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|---------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| DISBURSEMENTS | | | | | | |
| OFFICE SUPPLIES | 800.00 | 709.83 | 126.39 | 836.22 | 36.22- | 104.53 |
| TELEPHONE | 525.00 | 668.63 | 134.08 | 802.71 | 277.71- | 152.90 |
| TRAINING & EDUCATION | 900.00 | 736.03 | 280.00 | 1,016.03 | 116.03- | 112.89 |
| 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 | 51,040.00 | 25,888.36 | 4,804.43 | 30,692.79 | 20,347.21 | 60.13 |
| COUNTY TREASURER | | | | | | |
| SALARIES | 32,327.00 | 16,164.00 | 2,694.00 | 18,858.00 | 13,469.00 | 58.34 |
| SOCIAL SECURITY | 2,263.00 | 1,041.23 | 189.92 | 1,231.15 | 1,031.85 | 54.40 |
| RETIREMENT | 2,263.00 | 1,765.69 | 188.60 | 1,954.29 | 308.71 | 86.36 |
| HOSPITALIZATION | 1,294.00 | 922.68 | 153.78 | 1,076.46 | 217.54 | 83.19 |
| OFFICE SUPPLIES | 500.00 | 186.60 | 230.65 | 417.25 | 82.75 | 83.45 |
| POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| TELEPHONE | 750.00 | 309.43 | 68.62 | 378.05 | 371.95 | 50.41 |
| TRAINING & EDUCATION | 1,300.00 | 202.43 | 275.00 | 477.43 | 822.57 | 36.73 |
| BONDS | 200.00 | 54.00 | .00 | 54.00 | 146.00 | 27.00 |
| TOTAL DEPARTMENT | 40,897.00 | 20,646.06 | 3,800.57 | 24,446.63 | 16,450.37 | 59.78 |
| SHERIFF DEPARTMENT | | | | | | |
| SALARIES | 200,997.00 | 96,207.14 | 16,467.00 | 112,674.14 | 88,322.86 | 56.06 |
| SOCIAL SECURITY | 14,070.00 | 6,758.82 | 1,160.93 | 7,919.75 | 6,150.25 | 56.29 |
| RETIREMENT | 13,930.00 | 6,080.88 | 1,093.42 | 7,174.30 | 6,755.70 | 51.50 |
| HOSPITALIZATION | 7,764.00 | 5,745.31 | 841.10 | 6,586.41 | 1,177.59 | 84.83 |
| OFFICE SUPPLIES | 2,800.00 | 2,155.11 | 166.43 | 2,321.54 | 478.46 | 82.91 |
| TELEPHONE | 5,625.00 | 2,757.40 | 521.22 | 3,278.62 | 2,346.38 | 58.29 |
| CAR ALLOWANCE & EXPENSE | 4,800.00 | 2,400.00 | 400.00 | 2,800.00 | 2,000.00 | 58.33 |
| 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 |
| TRAVEL & EDUCATION | 3,825.00 | 724.59 | 458.10 | 1,182.69 | 2,642.31 | 30.92 |
| REPAIRS TO VEHICLES | 9,013.00 | 3,843.34 | 136.89 | 3,980.23 | 5,032.77 | 44.16 |
| TIRES, TUBES | 2,800.00 | 269.90 | .00 | 269.90 | 2,530.10 | 9.64 |
| GAS, OIL, GREASE | 25,800.00 | 10,942.72 | 3,548.63 | 14,491.35 | 11,308.65 | 56.17 |
| RADIO MAINTENANCE | 3,750.00 | 3,173.28 | 263.25 | 3,436.53 | 313.47 | 91.64 |
| LEASE EQUIPMENT/TELETYPE | 2,000.00 | 1,019.93 | 132.91 | 1,152.84 | 847.16 | 57.64 |
| CAMERAS, FILM | 2,700.00 | 408.33 | 181.70 | 590.03 | 2,109.97 | 21.85 |
| LIABILITY INSURANCE | 3,700.00 | 56.00 | .00 | 56.00 | 3,644.00 | 1.51 |
| UNIFORMS | 4,860.00 | 2,579.97 | 850.37 | 3,430.34 | 1,429.66 | 70.58 |
| 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 | 26,221.95 | 203,266.16 | 147,292.84 | 57.98 |
| TYLER COUNTY JAIL | | | | | | |
| SALARIES | 43,283.00 | 22,097.85 | 3,606.00 | 25,703.85 | 17,579.15 | 59.39 |
| SOCIAL SECURITY | 3,029.00 | 1,552.55 | 254.22 | 1,806.77 | 1,222.23 | 59.65 |
| RETIREMENT | 3,029.00 | 1,206.99 | 168.28 | 1,375.27 | 1,653.73 | 45.40 |
| HOSPITALIZATION | 1,941.00 | 1,298.53 | 259.96 | 1,558.49 | 382.51 | 80.29 |
| REPAIRS TO JAIL | .00 | .00 | .00 | .00 | .00 | .00 |

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT APRIL ,1985

| | BUDGET 1985 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|--------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| DISBURSEMENTS | | | | | | |
| PRISONERS MEALS | 7,500.00 | 2,855.70 | 417.22 | 3,272.92 | 4,227.08 | 43.64 |
| JAIL LAUNDRY | 1,400.00 | 195.00 | 75.00 | 270.00 | 1,130.00 | 19.29 |
| MEDICAL & MISC. JAIL EXPENSE | 1,500.00 | 641.91 | 939.88 | 1,581.79 | 81.79- | 105.45 |
| SECURITY | .00 | .00 | 461.00 | 461.00 | 461.00- | .00 |
| TOTAL DEPARTMENT | 61,682.00 | 29,848.53 | 6,181.56 | 36,030.09 | 25,651.91 | 58.41 |
| CONSTABLES | | | | | | |
| SALARIES | 10,608.00 | 5,304.00 | 884.00 | 6,188.00 | 4,420.00 | 58.33 |
| SOCIAL SECURITY | 743.00 | 372.60 | 62.32 | 434.92 | 308.08 | 58.54 |
| RETIREMENT | 743.00 | 371.12 | 61.92 | 433.04 | 309.96 | 58.28 |
| HOSPITALIZATION | 2,588.00 | 637.90 | 106.18 | 744.08 | 1,843.92 | 28.75 |
| CAR ALLOWANCE | 7,200.00 | 3,600.00 | 600.00 | 4,200.00 | 3,000.00 | 58.33 |
| BONDS | 200.00 | 349.50 | .00 | 349.50 | 149.50- | 174.75 |
| UNIFORMS, ETC. | 800.00 | 252.15 | 399.70 | 651.85 | 148.15 | 81.48 |
| EMERGENCY EQUIPMENT | 800.00 | 246.60 | .00 | 246.60 | 553.40 | 30.83 |
| TOTAL DEPARTMENT | 23,682.00 | 11,133.87 | 2,114.12 | 13,247.99 | 10,434.01 | 55.94 |
| 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 | 49.67 | 243.86 | 156.14 | 60.97 |
| TELEPHONE, DPS & P&W | 1,250.00 | 795.45 | 174.09 | 969.54 | 280.46 | 77.56 |
| DRIVERS LICENCE TELEPHONE | .00 | 30.00 | .00 | 55.00 | 55.00- | .00 |
| UTILITIES | 2,000.00 | 751.51 | 89.88 | 841.39 | 1,158.61 | 42.07 |
| TOTAL DEPARTMENT | 16,020.00 | 7,729.56 | 338.64 | 8,068.20 | 7,951.80 | 50.36 |
| 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 | 1,395.00 | 9,671.00 | 3,671.00- | 161.18 |
| CLOTHING | 1,000.00 | 342.70 | 116.00 | 458.70 | 541.30 | 45.87 |
| TOTAL DEPARTMENT | 9,025.00 | 9,798.21 | 1,511.00 | 11,309.21 | 2,284.21- | 125.31 |
| HEALTH & SANITATION | | | | | | |
| COUNTY HEALTH OFFICER | 2,400.00 | 1,200.00 | 200.00 | 1,400.00 | 1,000.00 | 58.33 |
| AID TO INDIGENTS | 2,500.00 | 845.56 | 133.35 | 978.91 | 1,521.09 | 39.16 |
| MH-MR CONTRIBUTION | 7,609.00 | .00 | 7,609.00 | 7,609.00 | .00 | 100.00 |
| TOTAL DEPARTMENT | 12,509.00 | 2,045.56 | 7,942.35 | 9,987.91 | 2,521.09 | 79.85 |
| SENIOR CITIZENS OFFICE | | | | | | |
| SALARIES | 22,017.00 | 10,355.80 | 1,749.60 | 12,105.40 | 9,911.60 | 54.98 |
| SOCIAL SECURITY | 1,542.00 | 727.71 | 142.24 | 869.95 | 672.05 | 56.42 |

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT APRIL ,1985

| | BUDGET 1985 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|--------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| DISBURSEMENTS | | | | | | |
| RETIREMENT | 450.00 | 188.65 | 31.50 | 220.15 | 229.85 | 48.92 |
| HOSPITALIZATION | 1,941.00 | 1,055.24 | 229.84 | 1,285.08 | 655.92 | 66.21 |
| OFFICE SUPPLIES | 300.00 | 782.97 | 1.66 | 784.63 | 484.63- | 261.54 |
| TRAINING & EDUCATION | 400.00 | 191.48 | 37.50 | 228.98 | 171.02 | 57.25 |
| 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 | 289.88 | 1,665.38 | 1,134.62 | 59.48 |
| MEDICAL EXAMINATIONS | 20.00 | .00 | .00 | .00 | 20.00 | .00 |
| UTILITIES | 1,800.00 | 714.08 | 241.98 | 956.06 | 843.94 | 53.11 |
| 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 | 87.41 | 87.41 | 87.41- | .00 |
| TOTAL DEPARTMENT | 39,975.00 | 17,060.59 | 2,811.61 | 19,872.20 | 20,102.80 | 49.71 |
| COUNTY EXTENSION OFFICE | | | | | | |
| SALARIES | 18,915.00 | 8,798.40 | 1,577.00 | 10,375.40 | 8,539.60 | 54.85 |
| SOCIAL SECURITY | 1,022.00 | 512.96 | 85.80 | 598.76 | 423.24 | 58.59 |
| RETIREMENT | 720.00 | 359.90 | 60.00 | 419.90 | 300.10 | 58.32 |
| HOSPITALIZATION | 647.00 | .00 | .00 | .00 | 647.00 | .00 |
| OFFICE SUPPLIES | 500.00 | 131.83 | 1.58 | 133.41 | 366.59 | 26.68 |
| TELEPHONE | 1,000.00 | 640.69 | 112.71 | 753.40 | 246.60 | 75.34 |
| CAR ALLOWANCE-HOME | 1,500.00 | 750.00 | 125.00 | 875.00 | 625.00 | 58.33 |
| CAR ALLOWANCE-FARM | 1,500.00 | 500.00 | 125.00 | 625.00 | 875.00 | 41.67 |
| 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 | 2,087.09 | 14,151.04 | 12,832.96 | 52.44 |
| TYLER COUNTY AIRPORT | | | | | | |
| OUT-OF-COUNTY TRAVEL | .00 | 197.71 | .00 | 197.71 | 197.71- | .00 |
| REPAIRS, MOWING | 3,900.00 | 570.52 | 35.00 | 605.52 | 3,294.48 | 15.53 |
| UTILITIES | 1,500.00 | 1,486.89 | 190.02 | 1,676.91 | 176.91- | 111.79 |
| INSURANCE | 600.00 | 570.00 | .00 | 570.00 | 30.00 | 95.00 |
| TOTAL DEPARTMENT | 6,000.00 | 2,825.12 | 225.02 | 3,050.14 | 2,949.86 | 50.84 |
| BUILDING MAINTENANCE | | | | | | |
| SALARIES | 21,912.00 | 10,956.00 | 1,826.00 | 12,782.00 | 9,130.00 | 58.33 |
| SOCIAL SECURITY | 1,534.00 | 769.64 | 128.72 | 898.36 | 635.64 | 58.56 |
| RETIREMENT | 1,534.00 | 766.82 | 127.84 | 894.66 | 639.34 | 58.32 |
| HOSPITALIZATION | 1,294.00 | 939.31 | 156.58 | 1,095.89 | 198.11 | 84.69 |
| JANITORS SUPPLIES | 5,000.00 | 2,758.18 | 343.33 | 3,101.51 | 1,898.49 | 62.03 |
| COURTHOUSE UTILITIES | 25,000.00 | 12,170.28 | 1,199.14 | 13,369.42 | 11,630.58 | 53.48 |
| BUILDING INSURANCE | 3,500.00 | 815.00 | 2,904.00 | 3,719.00 | 219.00- | 106.26 |
| TOTAL DEPARTMENT | 59,774.00 | 29,175.23 | 6,685.61 | 35,860.84 | 23,913.16 | 59.99 |
| 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 | 1,413,321.00 | 724,370.70 | 119,676.12 | 844,046.82 | 569,274.18 | 59.72 |
| TOTAL FUND | 58,696.00- | 454,847.60- | 46,932.03 | 407,915.57- | 349,219.57 | .00 |

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 | 7,854.19 | 300,251.53 | 21,087.47 | 93.44 |
| 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 | 151,762.11 | 288,081.73 | 61,918.27 | 82.31 |
| FEES/CHARGES FOR SERVICES | | | | | | |
| COUNTY CLERK FINES | 80,000.00 | 54,761.72 | 9,616.70 | 64,378.42 | 15,621.58 | 80.47 |
| DISTRICT CLERK FINES | 9,750.00 | 10,939.00 | 1,090.00 | 12,029.00 | 2,279.00- | 123.37 |
| 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 | 11,877.65 | 26,059.06 | 28,940.94 | 47.38 |
| TOTAL RECEIPTS | 844,949.00 | 511,910.18 | 182,200.65 | 694,110.83 | 150,838.17 | 82.15 |
| DISBURSEMENTS | | | | | | |
| TRANSFERS TO: | | | | | | |
| TRANSFERS TO ROAD & BRIDGE I | 205,830.00 | 124,701.83 | 44,384.26 | 169,086.09 | 36,743.91 | 82.15 |
| TRANSFERS TO ROAD & BRIDGE II | 174,482.00 | 105,709.46 | 37,624.43 | 143,333.89 | 31,148.11 | 82.15 |
| TRANSFERS TO ROAD & BRIDGE III | 243,764.00 | 147,683.53 | 52,563.98 | 200,247.51 | 43,516.49 | 82.15 |
| TRANSFERS TO ROAD & BRIDGE IV | 220,873.00 | 133,815.36 | 47,627.98 | 181,443.34 | 39,429.66 | 82.15 |
| TOTAL DEPARTMENT | 844,949.00 | 511,910.18 | 182,200.65 | 694,110.83 | 150,838.17 | 82.15 |
| TOTAL DISBURSEMENTS | 844,949.00 | 511,910.18 | 182,200.65 | 694,110.83 | 150,838.17 | 82.15 |
| 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 | 65.68 | 226.76 | 73.24 | 75.59 |
| MISCELLANEOUS: | | | | | | |
| INTEREST ON INVESTMENTS | 2,000.00 | 2,718.65 | 400.45 | 3,119.10 | 1,119.10- | 155.96 |
| 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 | 44,384.26 | 169,086.09 | 36,743.91 | 82.15 |
| TOTAL RECEIPTS | 262,230.00 | 183,670.54 | 44,850.39 | 228,520.93 | 33,709.07 | 87.15 |
| DISBURSEMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES | 100,462.00 | 52,924.00 | 8,816.00 | 61,740.00 | 38,722.00 | 61.46 |
| SOCIAL SECURITY | 7,033.00 | 3,717.91 | 621.53 | 4,339.44 | 2,693.56 | 61.70 |
| RETIREMENT | 6,697.00 | 2,982.34 | 497.08 | 3,479.42 | 3,217.58 | 51.95 |
| HOSPITALIZATION | 3,882.00 | 3,213.28 | 535.88 | 3,749.16 | 132.84 | 96.58 |
| WORKERS COMPENSATION | 4,500.00 | 2,126.55 | 295.12 | 2,421.67 | 2,078.33 | 53.81 |
| UNEMPLOYMENT INSURANCE | 500.00 | 75.00 | 292.73 | 367.73 | 132.27 | 73.55 |
| TOTAL DEPARTMENT | 123,074.00 | 65,039.08 | 11,058.34 | 76,097.42 | 46,976.58 | 61.83 |
| OPERATING EXPENSES | | | | | | |
| REFUND OF AD VAL. TAXES | .00 | 224.05 | .00 | 224.05 | 224.05- | .00 |
| MACHINERY MAINTENANCE | 35,000.00 | 13,389.36 | 12,909.44 | 26,298.80 | 8,701.20 | 75.14 |
| GAS, OIL, GREASE | 16,000.00 | 7,393.97 | 875.03 | 8,269.00 | 7,731.00 | 51.68 |
| TIRES, TUBES | 3,500.00 | 1,809.57 | 72.86 | 1,882.43 | 1,617.57 | 53.78 |
| CULVERTS | 3,000.00 | 1,430.46 | .00 | 1,430.46 | 1,569.54 | 47.68 |
| ROAD MATERIAL | 40,000.00 | 1,963.58 | 931.76 | 2,895.34 | 37,104.66 | 7.24 |
| UTILITIES | 800.00 | 274.31 | 47.89 | 322.20 | 477.80 | 40.28 |
| TRUCK ALLOWANCE | 4,800.00 | 2,400.00 | 400.00 | 2,800.00 | 2,000.00 | 58.33 |
| 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 | 6.69 | 417.62 | 182.38 | 69.60 |
| 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 | 15,243.67 | 47,436.39 | 64,613.61 | 42.34 |
| 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 | 3,612.12 | 4,351.86 | 740.14 | 85.46 |
| TOTAL DEPARTMENT | 6,850.00 | 739.74 | 3,612.12 | 4,351.86 | 2,498.14 | 63.53 |
| TRANSFERS TO: | | | | | | |
| TRANSFERS TO HUD ACCT | .00 | .00 | 2,512.55 | 2,512.55 | 2,512.55- | .00 |
| TOTAL DEPARTMENT | .00 | .00 | 2,512.55 | 2,512.55 | 2,512.55- | .00 |
| TOTAL DISBURSEMENTS | 261,974.00 | 101,980.54 | 32,426.68 | 134,407.22 | 127,566.78 | 51.31 |
| TOTAL FUND | 256.00- | 81,690.00- | 12,423.71- | 94,113.71- | 93,857.71 | .00 |

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 | 65.68 | 226.73 | 73.27 | 75.58 |
| MISCELLANEOUS: | | | | | | |
| INTEREST ON INVESTMENTS | 2,000.00 | 2,854.30 | 400.45 | 3,254.75 | 1,254.75- | 162.74 |
| 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 | 37,624.43 | 143,333.89 | 31,148.11 | 82.15 |
| TOTAL RECEIPTS | 290,957.00 | 225,979.15 | 38,090.56 | 264,069.71 | 26,887.29 | 90.76 |
| DISBURSEMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES | 81,310.00 | 40,487.70 | 7,136.00 | 47,623.70 | 33,686.30 | 58.57 |
| SOCIAL SECURITY | 5,692.00 | 2,844.87 | 503.08 | 3,347.95 | 2,344.05 | 58.82 |
| RETIREMENT | 5,692.00 | 2,834.03 | 499.54 | 3,333.57 | 2,358.43 | 58.57 |
| HOSPITALIZATION | 3,235.00 | 2,313.21 | 424.72 | 2,737.93 | 497.07 | 84.63 |
| WORKERS COMPENSATION | 3,500.00 | 1,786.81 | 262.35 | 2,049.16 | 1,450.84 | 58.55 |
| UNEMPLOYMENT INSURANCE | 500.00 | 62.48 | 222.56 | 285.04 | 214.96 | 57.01 |
| TOTAL DEPARTMENT | 99,929.00 | 50,329.10 | 9,048.25 | 59,377.35 | 40,551.65 | 59.42 |
| OPERATING EXPENSES | | | | | | |
| REFUND ON AD VAL. TAXES | .00 | 189.93 | .00 | 189.93 | 189.93- | .00 |
| MACHINERY MAINTENANCE | 23,100.00 | 7,277.20 | 2,312.06 | 9,589.26 | 13,510.74 | 41.51 |
| GAS, OIL, GREASE | 15,000.00 | 4,196.89 | 1,487.30 | 5,684.19 | 9,315.81 | 37.89 |
| TIRES, TUBES | 3,000.00 | 321.78 | 25.00 | 346.78 | 2,653.22 | 11.56 |
| 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 | 54.04 | 323.95 | 276.05 | 53.99 |
| TRUCK ALLOWANCE | 4,800.00 | 2,400.00 | 400.00 | 2,800.00 | 2,000.00 | 58.33 |
| 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 | 78.48 | 337.69 | 262.31 | 56.28 |
| 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 | 50.00 | 175.00 | 325.00 | 35.00 |
| TOTAL DEPARTMENT | 72,350.00 | 21,486.92 | 4,406.88 | 25,893.80 | 46,456.20 | 35.79 |
| 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 | 1,444.25 | 1,856.91 | 48,143.09 | 3.71 |
| TOTAL DEPARTMENT | 62,000.00 | 4,426.18 | 1,444.25 | 5,870.43 | 56,129.57 | 9.47 |
| TOTAL DISBURSEMENTS | 234,279.00 | 76,242.20 | 14,899.38 | 91,141.58 | 143,137.42 | 38.90 |
| TOTAL FUND | 56,678.00- | 149,736.95- | 23,191.18- | 172,928.13- | 116,250.13 | .00 |

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 | 65.67 | 226.71 | 73.29 | 75.57 |
| MISCELLANEOUS: | | | | | | |
| INTEREST ON INVESTMENTS | 2,000.00 | 2,062.15 | 400.45 | 2,462.60 | 462.60- | 123.13 |
| REFUNDS | 450.00 | .00 | 1,925.00 | 1,925.00 | 1,475.00- | 427.78 |
| TRANSFERS FROM: | | | | | | |
| TRANSFERS FROM GENERAL R&B | 243,764.00 | 147,683.53 | 52,563.98 | 200,247.51 | 43,516.49 | 82.15 |
| TOTAL RECEIPTS | 263,514.00 | 184,242.99 | 54,955.10 | 239,198.09 | 24,315.91 | 90.77 |
| DISBURSEMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES | 114,366.00 | 51,515.92 | 9,547.00 | 61,062.92 | 53,303.08 | 53.39 |
| SOCIAL SECURITY | 8,700.00 | 3,619.15 | 673.07 | 4,292.22 | 4,407.78 | 49.34 |
| RETIREMENT | 8,700.00 | 3,094.45 | 546.79 | 3,641.24 | 5,058.76 | 41.85 |
| HOSPITALIZATION | 5,520.00 | 3,158.52 | 534.22 | 3,692.74 | 1,827.26 | 66.90 |
| WORKERS COMPENSATION | 6,000.00 | 2,116.31 | 240.22 | 2,356.53 | 3,643.47 | 39.28 |
| UNEMPLOYMENT INSURANCE | 550.00 | 45.86 | 289.00 | 334.86 | 215.14 | 60.88 |
| TOTAL DEPARTMENT | 143,836.00 | 63,550.21 | 11,830.30 | 75,380.51 | 68,455.49 | 52.41 |
| OPERATING EXPENSES | | | | | | |
| REFUND ON AD VAL. TAXES | .00 | 265.34 | .00 | 265.34 | 265.34- | .00 |
| MACHINERY MAINTENANCE | 30,000.00 | 12,015.82 | 912.37 | 12,928.19 | 17,071.81 | 43.09 |
| GAS, OIL, GREASE | 28,000.00 | 8,856.70 | 2,693.78 | 11,550.48 | 16,449.52 | 41.25 |
| TIRES, TUBES | 4,000.00 | 432.32 | 38.00 | 470.32 | 3,529.68 | 11.76 |
| CULVERTS | 7,500.00 | 1,795.52 | 621.04 | 2,416.56 | 5,083.44 | 32.22 |
| 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 | 167.97 | 863.57 | 836.43 | 50.80 |
| TRUCK ALLOWANCE | 4,800.00 | 2,800.00 | 400.00 | 3,200.00 | 1,600.00 | 66.67 |
| 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 | 161.12 | 920.55 | 279.45 | 76.71 |
| ASSOCIATION DUES | .00 | .00 | .00 | .00 | .00 | .00 |
| LIABILITY INSURANCE | 3,500.00 | .00 | 14.00 | 14.00 | 3,486.00 | .40 |
| 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 | 5,008.28 | 45,155.20 | 47,544.80 | 48.71 |
| CAPITAL OUTLAY | | | | | | |
| PURCHASE OF EQUIPMENT | 10,000.00 | 2,029.66 | 1,438.00 | 3,467.66 | 6,532.34 | 34.68 |
| TOTAL DEPARTMENT | 10,000.00 | 2,029.66 | 1,438.00 | 3,467.66 | 6,532.34 | 34.68 |
| DEBT SERVICE | | | | | | |
| PRINCIPLE ON WARRANTS | 10,993.00 | .00 | 10,993.00 | 10,993.00 | .00 | 100.00 |
| INTEREST ON WARRANTS | 3,363.00 | .00 | 3,363.22 | 3,363.22 | .22- | 100.01 |
| TOTAL DEPARTMENT | 14,356.00 | .00 | 14,356.22 | 14,356.22 | .22- | 100.00 |
| TOTAL DISBURSEMENTS | 260,892.00 | 105,726.79 | 32,632.80 | 138,359.59 | 122,532.41 | 53.03 |
| TOTAL FUND | 2,622.00- | 78,516.20- | 22,322.30- | 100,838.50- | 98,216.50 | .00 |

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 | 65.67 | 226.69 | 73.31 | 75.56 |
| MISCELLANEOUS: | | | | | | |
| INTEREST ON INVESTMENTS | 2,000.00 | 3,470.82 | 400.46 | 3,871.28 | 1,871.28- | 193.56 |
| 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 | 47,627.98 | 181,443.34 | 45,429.66 | 79.98 |
| TOTAL RECEIPTS | 353,123.00 | 277,399.05 | 48,094.11 | 325,493.16 | 27,629.84 | 92.18 |
| DISBURSEMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES | 124,366.00 | 58,608.00 | 9,768.00 | 68,376.00 | 55,990.00 | 54.98 |
| SOCIAL SECURITY | 8,706.00 | 4,117.25 | 688.64 | 4,805.89 | 3,900.11 | 55.20 |
| RETIREMENT | 8,706.00 | 4,102.44 | 683.78 | 4,786.22 | 3,919.78 | 54.98 |
| HOSPITALIZATION | 5,176.00 | 3,861.84 | 643.72 | 4,505.56 | 670.44 | 87.05 |
| WORKERS COMPENSATION | 6,500.00 | 2,654.83 | 322.68 | 2,977.51 | 3,522.49 | 45.81 |
| UNEMPLOYMENT INSURANCE | 550.00 | .00 | 333.10 | 333.10 | 216.90 | 60.56 |
| TOTAL DEPARTMENT | 154,004.00 | 73,344.36 | 12,439.92 | 85,784.28 | 68,219.72 | 55.70 |
| OPERATING EXPENSES | | | | | | |
| REFUND ON AD VAL. TAXES | .00 | 240.44 | .00 | 240.44 | 240.44- | .00 |
| MACHINERY MAINTENANCE | 15,000.00 | 16,217.57 | 221.27 | 16,438.84 | 1,438.84- | 109.59 |
| GAS, OIL, GREASE | 15,000.00 | 5,541.85 | 1,787.88 | 7,329.73 | 7,670.27 | 48.86 |
| 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 | 77.61 | 545.10 | 454.90 | 54.51 |
| TRUCK ALLOWANCE | 4,800.00 | 2,400.00 | 400.00 | 2,800.00 | 2,000.00 | 58.33 |
| 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 | 77.30 | 500.39 | 500.39- | .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 | 2,564.06 | 35,764.59 | 60,035.41 | 37.33 |
| 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 | 1,042.65 | 1,528.84 | 48,471.16 | 3.06 |
| TOTAL DEPARTMENT | 75,000.00 | 8,655.30 | 1,042.65 | 9,697.95 | 65,302.05 | 12.93 |
| DEBT SERVICE | | | | | | |
| INTEREST ON WARRANTS | 1,131.00 | .00 | 1,130.40 | 1,130.40 | .60 | 99.95 |
| TOTAL DEPARTMENT | 1,131.00 | .00 | 1,130.40 | 1,130.40 | .60 | 99.95 |
| TOTAL DISBURSEMENTS | 325,935.00 | 115,200.19 | 17,177.03 | 132,377.22 | 193,557.78 | 40.61 |
| TOTAL FUND | 27,188.00- | 162,198.86- | 30,917.08- | 193,115.94- | 165,927.94 | .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 | 259.26 | 1,806.39 | 693.61 | 72.26 |
| SUSPENSE ACCOUNT | .00 | .00 | 73.07- | 73.07- | 73.07 | .00 |
| TOTAL RECEIPTS | 56,753.00 | 49,712.97 | 186.19 | 49,899.16 | 6,853.84 | 87.92 |
| 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 | 16.50 | 315.50 | 684.50 | 31.55 |
| HISTORICAL SOCIETY | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| TOTAL DEPARTMENT | 20,400.00 | 12,299.00 | 16.50 | 12,315.50 | 8,084.50 | 60.37 |
| 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 | 16.50 | 31,867.20 | 13,385.80 | 70.42 |
| TOTAL FUND | 11,500.00- | 17,862.27- | 169.69- | 18,031.96- | 6,531.96 | .00 |

BUDGET COMPARISON
REVENUE SHARING, FCT. 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 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 | 7,083.73 | .00 | 7,083.73 | 11,646.27 | 37.82 |
| DISBURSEMENTS | | | | | | |
| DEBT SERVICE: | | | | | | |
| PRINCIPLE ON WARRANTS | 18,730.00 | .00 | 14,165.20 | 14,165.20 | 4,564.80 | 75.63 |
| TOTAL DEPARTMENT | 18,730.00 | .00 | 14,165.20 | 14,165.20 | 4,564.80 | 75.63 |
| TOTAL DISBURSEMENTS | 18,730.00 | .00 | 14,165.20 | 14,165.20 | 4,564.80 | 75.63 |
| TOTAL FUND | .00 | 7,083.73- | 14,165.20 | 7,081.47 | 7,081.47- | .00 |

| | 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 |

BUDGET COMPARISON
REVENUE SHARING, PCT. 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 | 18,730.00 | 18,730.00 | .00 | 100.00 |
| TOTAL DEPARTMENT | 18,730.00 | .00 | 18,730.00 | 18,730.00 | .00 | 100.00 |
| TOTAL DISBURSEMENTS | 18,730.00 | .00 | 18,730.00 | 18,730.00 | .00 | 100.00 |
| TOTAL FUND | .00 | 8,363.80- | 18,730.00 | 10,366.20 | 10,366.20- | .00 |

| | 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 | 14,130.00 | 14,130.00 | .00 | 100.00 |
| TOTAL DEPARTMENT | 14,130.00 | .00 | 14,130.00 | 14,130.00 | .00 | 100.00 |
| TOTAL DISBURSEMENTS | 18,730.00 | .00 | 14,130.00 | 14,130.00 | 4,600.00 | 75.44 |
| TOTAL FUND | .00 | 12,236.57- | 14,130.00 | 1,893.43 | 1,893.43- | .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 | 1,658.00 | 14,864.00 | 11,536.00 | 56.30 |
| SOCIAL SECURITY | 1,848.00 | 927.72 | 116.88 | 1,044.60 | 803.40 | 56.53 |
| RETIREMENT | 1,848.00 | 567.39 | 94.58 | 661.97 | 1,186.03 | 35.82 |
| HOSPITALIZATION | 1,941.00 | 1,501.07 | 155.44 | 1,656.51 | 284.49 | 85.34 |
| WORKERS COMPENSATION | 2,160.00 | 959.49 | 155.16 | 1,114.65 | 1,045.35 | 51.60 |
| UNEMPLOYMENT INSURANCE | 900.00 | 79.92 | 70.95 | 150.87 | 749.13 | 16.76 |
| REPAIRS TO EQUIPMENT | 3,500.00 | 269.35 | .00 | 269.35 | 3,230.65 | 7.70 |
| GAS, OIL, GREASE | 2,400.00 | 408.00 | 88.40 | 496.40 | 1,903.60 | 20.68 |
| MISCELLANEOUS | 300.00 | 7.08 | .00 | 7.08 | 292.92 | 2.36 |
| TOTAL DEPARTMENT | 41,297.00 | 17,926.02 | 2,339.41 | 20,265.43 | 21,031.57 | 49.07 |
| 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 | 2,339.41 | 20,815.43 | 20,481.57 | 50.40 |
| TOTAL FUND | .00 | 3,838.53- | 2,339.41 | 1,499.12- | 1,499.12 | .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 | 55.00 | 310.00 | 310.00- | .00 |
| DISTRICT CLERK FINES | .00 | 515.00 | 95.00 | 610.00 | 610.00- | .00 |
| MISCELLANEOUS: | | | | | | |
| INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 14,853.80 | 150.00 | 15,003.80 | 15,003.80- | .00 |
| DISBURSEMENTS | | | | | | |
| MISCELLANEOUS: | | | | | | |
| LIBRARY BOOKS & SUPPLIES | .00 | 157.33 | 20.13 | 177.46 | 177.46- | .00 |
| TOTAL DEPARTMENT | .00 | 157.33 | 20.13 | 177.46 | 177.46- | .00 |
| TOTAL DISBURSEMENTS | .00 | 157.33 | 20.13 | 177.46 | 177.46- | .00 |
| TOTAL FUND | .00 | 14,696.47- | 129.87- | 14,826.34- | 14,826.34 | .00 |

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 | 1,810.00 | 4,695.00 | 4,695.00- | .00 |
| TRANSFERS FROM: | | | | | | |
| TRANSFERS FROM GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 8,707.32 | 1,810.00 | 10,517.32 | 10,517.32- | .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- | 1,810.00- | 10,517.32- | 10,517.32 | .00 |

| | 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 | 2,512.55 | 2,512.55 | 2,512.55- | .00 |
| TOTAL RECEIPTS | 259,087.46 | 259,139.38 | 2,512.55 | 261,651.93 | 2,564.47- | 100.99 |
| 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 | 2,512.55- | .00 | 3,339.38 | .00 |

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 |
| INTER-GOVERNMENTAL REVENUE | | | | | | |
| REFUND ON SOFTWARE PROGRAM | .00 | .00 | 600.00 | 600.00 | 600.00- | .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 | 1,587.50 | 3,010.08 | 4,589.92 | 39.61 |
| TOTAL RECEIPTS | 15,300.00 | 9,122.58 | 2,187.50 | 11,310.08 | 3,989.92 | 73.92 |
| DISBURSEMENTS | | | | | | |
| OPERATING EXPENSES | | | | | | |
| SUPPLIES | .00 | 338.27 | 30.74 | 369.01 | 369.01- | .00 |
| PROFESSIONAL SERVICES | .00 | 1,285.00 | .00 | 1,285.00 | 1,285.00- | .00 |
| COUNTY AUDITORS LEASE | 7,700.00 | 2,453.71 | 274.71 | 2,728.42 | 4,971.58 | 35.43 |
| ADULT PROBATION LEASE | 7,600.00 | 2,090.93 | 500.00 | 2,590.93 | 5,009.07 | 34.09 |
| TOTAL DEPARTMENT | 15,300.00 | 6,167.91 | 805.45 | 6,973.36 | 8,326.64 | 45.58 |
| 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 | 805.45 | 7,220.46 | 8,079.54 | 47.19 |
| TOTAL FUND | .00 | 2,707.57- | 1,382.05- | 4,089.62- | 4,089.62 | .00 |

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 | 675.00 | 7,568.81 | 2,431.19 | 75.69 |
| 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 | 76.75 | 2,126.46 | 17,873.54 | 10.63 |
| 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 | 288.50 | 899.05 | 1,100.95 | 44.95 |
| 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 | 330.45 | 330.45 | 330.45- | .00 |
| TOTAL DEPARTMENT | 66,000.00 | 32,333.46 | 1,370.70 | 33,704.16 | 32,295.84 | 51.07 |
| TOTAL DISBURSEMENTS | 66,000.00 | 32,333.46 | 1,370.70 | 33,704.16 | 32,295.84 | 51.07 |
| TOTAL FUND | 45,000.00- | 75,841.65- | 1,370.70 | 74,470.95- | 29,470.95 | .00 |

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 | 770.00 | 4,290.00 | 4,290.00- | .00 |
| TRANSFERS FROM: | | | | | | |
| TRANSFERS FROM D.A. CHECK FUND | .00 | 828.92 | .00 | 828.92 | 828.92- | .00 |
| TOTAL RECEIPTS | .00 | 5,632.02 | 770.00 | 6,402.02 | 6,402.02- | .00 |
| DISBURSEMENTS | | | | | | |
| MISCELLANEOUS: | | | | | | |
| SALARIES | .00 | 2,100.00 | 350.00 | 2,450.00 | 2,450.00- | .00 |
| SOCIAL SECURITY | .00 | 147.53 | 24.68 | 172.21 | 172.21- | .00 |
| RETIREMENT | .00 | 147.00 | 24.50 | 171.50 | 171.50- | .00 |
| MISCELLANEOUS | .00 | 167.85 | 14.70 | 182.55 | 182.55- | .00 |
| TOTAL DEPARTMENT | .00 | 2,562.38 | 413.88 | 2,976.26 | 2,976.26- | .00 |
| TOTAL DISBURSEMENTS | .00 | 2,562.38 | 413.88 | 2,976.26 | 2,976.26- | .00 |
| TOTAL FUND | .00 | 3,069.64- | 356.12- | 3,425.76- | 3,425.76 | .00 |

BUDGET COMPARISON
DIST. ATTORNEY FEE FUND

MONTHLY REPORT APRIL ,1985

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| | 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 |

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 REPT REIMB. | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| TEX. ADULT PROBATION COMM. | 22,000.00 | 16,597.00 | .00 | 16,597.00 | 25,403.00 | 39.52 |
| STATE REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| FEEES/CHARGES FOR SERVICES | | | | | | |
| FEEES COLLECTED | 40,000.00 | 31,520.00 | 5,610.00 | 37,130.00 | 2,870.00 | 92.83 |
| 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 | 5,610.00 | 110,933.59 | 25,933.59- | 130.51 |
| DISBURSEMENTS | | | | | | |
| OPERATING EXPENSES | | | | | | |
| SALARIES | 63,506.00 | 34,105.12 | 4,872.16 | 38,977.28 | 24,528.72 | 61.38 |
| SOCIAL SECURITY | 4,650.00 | 2,522.86 | 343.48 | 2,866.34 | 1,783.66 | 61.64 |
| RETIREMENT | 4,650.00 | 2,629.73 | 341.04 | 2,970.77 | 1,679.23 | 63.89 |
| HOSPITALIZATION | 4,400.00 | 2,442.14 | 318.54 | 2,760.68 | 1,639.32 | 62.74 |
| UNEMPLOYMENT | .00 | 70.70 | 226.12 | 296.82 | 296.82- | .00 |
| SUPPLIES & OTHER OPERATING EXP | 4,500.00 | 1,830.13 | 185.85 | 2,015.98 | 2,484.02 | 44.80 |
| PER DIEM | 1,500.00 | 910.84 | 11.25 | 922.09 | 577.91 | 61.47 |
| MILEAGE OR CAR ALLOWANCE | 3,400.00 | 220.41 | 66.62 | 287.03 | 3,112.97 | 8.44 |
| PROFESSIONAL SERVICES | 5,000.00 | 3,608.80 | 202.00 | 3,810.80 | 1,189.20 | 76.22 |
| 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 | 6,567.06 | 54,907.79 | 41,748.21 | 56.81 |
| 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 | 1,587.50 | 3,110.08 | 3,110.08- | .00 |
| TOTAL DEPARTMENT | 7,600.00 | 2,330.26 | 1,587.50 | 3,917.76 | 3,682.24 | 51.55 |
| TOTAL DISBURSEMENTS | 104,256.00 | 50,670.99 | 8,154.56 | 58,825.55 | 45,430.45 | 56.42 |
| TOTAL FUND | 19,256.00 | 54,652.60- | 2,544.56 | 52,108.04- | 71,364.04 | 270.61- |

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 REVENUE | | | | | | |
| 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 | 2,015.00 | 15,424.00 | 10,857.00 | 58.69 |
| 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 | 2,015.00 | 30,808.46 | 10,596.54 | 74.41 |
| DISBURSEMENTS | | | | | | |
| OPERATING EXPENSES | | | | | | |
| SALARIES | 24,518.00 | 14,332.50 | 2,047.50 | 16,380.00 | 8,138.00 | 66.81 |
| SOCIAL SECURITY | 1,370.00 | 1,074.59 | 144.36 | 1,218.95 | 151.05 | 88.97 |
| RETIREMENT | 1,370.00 | 1,139.71 | 143.32 | 1,283.03 | 86.97 | 93.65 |
| HOSPITALIZATION | 1,250.00 | 849.44 | 106.18 | 955.62 | 294.38 | 76.45 |
| WORKERS COMPENSATION | .00 | 59.26 | 9.11 | 68.37 | 68.37- | .00 |
| UNEMPLOYMENT INSURANCE | 250.00 | 13.20 | 86.00 | 99.20 | 150.80 | 39.68 |
| SUPPLIES & OTHER OPERATING EXP | 3,323.00 | 242.90 | 25.86 | 268.76 | 3,054.24 | 8.09 |
| 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 | 300.00 | 300.00 | 1,500.00 | 16.67 |
| TOTAL DEPARTMENT | 38,319.00 | 21,026.58 | 2,862.33 | 23,888.91 | 14,430.09 | 62.34 |
| TRANSFERS TO: | | | | | | |
| TRANSFERS TO GENERAL FUND | .00 | 100.00 | 100.00 | 200.00 | 200.00- | .00 |
| TOTAL DEPARTMENT | .00 | 100.00 | 100.00 | 200.00 | 200.00- | .00 |
| TOTAL DISBURSEMENTS | 38,319.00 | 21,126.58 | 2,962.33 | 24,088.91 | 14,230.09 | 62.86 |
| TOTAL FUND | 3,086.00- | 7,666.88- | 947.33 | 6,719.55- | 3,633.55 | .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 | 1,578.00 | 13,128.00 | 13,128.00- | .00 |
| JUSTICE-OF-PEACE II REPORTS | .00 | 1,104.00 | 90.00 | 1,194.00 | 1,194.00- | .00 |
| JUSTICE-OF-PEACE III REPORTS | .00 | 2,382.50 | 510.00 | 2,892.50 | 2,892.50- | .00 |
| JUSTICE-OF-PEACE IV REPORTS | .00 | 1,074.00 | 192.00 | 1,266.00 | 1,266.00- | .00 |
| COUNTY CLERK REPORTS | .00 | 1,321.00 | 219.00 | 1,540.00 | 1,540.00- | .00 |
| DISTRICT CLERK REPORTS | .00 | 271.00 | 83.00 | 354.00 | 354.00- | .00 |
| TOTAL RECEIPTS | .00 | 28,099.60 | 2,672.00 | 30,771.60 | 30,771.60- | .00 |
| DISBURSEMENTS | | | | | | |
| MISCELLANEOUS: | | | | | | |
| PAYMENTS TO STATE | .00 | 12,663.00 | 7,006.50 | 19,669.50 | 19,669.50- | .00 |
| TOTAL DEPARTMENT | .00 | 12,663.00 | 7,006.50 | 19,669.50 | 19,669.50- | .00 |
| TRANSFERS TO: | | | | | | |
| TRANSFERS TO GENERAL FUND | .00 | 1,407.00 | 778.50 | 2,185.50 | 2,185.50- | .00 |
| TRANS. TO STATE CVC | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT | .00 | 1,407.00 | 778.50 | 2,185.50 | 2,185.50- | .00 |
| TOTAL DISBURSEMENTS | .00 | 14,070.00 | 7,785.00 | 21,855.00 | 21,855.00- | .00 |
| TOTAL FUND | .00 | 14,029.60- | 5,113.00 | 8,916.60- | 8,916.60 | .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 | 400.00 | 3,412.50 | 3,412.50- | .00 |
| JUSTICE-OF-PEACE II REPORTS | .00 | 475.00 | 75.00 | 550.00 | 550.00- | .00 |
| JUSTICE-OF-PEACE III REPORTS | .00 | 880.00 | 25.00 | 905.00 | 905.00- | .00 |
| JUSTICE-OF-PEACE IV REPORTS | .00 | 962.50 | 287.50 | 1,250.00 | 1,250.00- | .00 |
| COUNTY CLERK REVENUE | .00 | 1,685.00 | 325.00 | 2,010.00 | 2,010.00- | .00 |
| DISTRICT CLERK REVENUE | .00 | 220.00 | 80.00 | 300.00 | 300.00- | .00 |
| TRANSFERS FROM: | | | | | | |
| TRANSFER FROM STATE COST | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 10,384.00 | 1,192.50 | 11,576.50 | 11,576.50- | .00 |
| DISBURSEMENTS | | | | | | |
| MISCELLANEOUS: | | | | | | |
| PAYMENTS TO STATE | .00 | 6,878.25 | 3,233.25 | 10,111.50 | 10,111.50- | .00 |
| TOTAL DEPARTMENT | .00 | 6,878.25 | 3,233.25 | 10,111.50 | 10,111.50- | .00 |
| TRANSFERS TO: | | | | | | |
| TRANSFERS TO GENERAL FUND | .00 | 764.25 | 359.25 | 1,123.50 | 1,123.50- | .00 |
| TOTAL DEPARTMENT | .00 | 764.25 | 359.25 | 1,123.50 | 1,123.50- | .00 |
| TOTAL DISBURSEMENTS | .00 | 7,642.50 | 3,592.50 | 11,235.00 | 11,235.00- | .00 |
| TOTAL FUND | .00 | 2,741.50- | 2,400.00 | 341.50- | 341.50- | .00 |

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

GENERAL FUND

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COMM. COURT APPROPRIATIONS

| | | | |
|---------|---|-------|---------|
| 1040105 | WORKERS COMPENSATION DET WORKERS COMPENSATION | 14225 | 1770.72 |
| 1040121 | DETCOG TRAVEL RILEY, MAXIE | 14226 | 50.00 |
| 1040151 | RURAL FIRE PROTECTION CHESTER VOL. FIRE DEPT. | 14227 | 125.00 |
| | DAM B VOL. FIRE DEPT. | 14228 | 125.00 |
| | FRED VOL. FIRE DEPARTMENT | 14229 | 125.00 |
| | SPURGER VOL. FIRE DEPT. | 14230 | 125.00 |
| | IVANHOE VOL. FIRE DEPT. | 14231 | 125.00 |
| | WOODVILLE VOL. FIRE DEPT. | 14232 | 125.00 |
| | WILDWOOD VOL. FIRE DEPT. | 14233 | 125.00 |
| | COLMESNEIL VOL. FIRE DEPT | 14234 | 125.00 |
| | WARREN VOL. FIRE DEPT. | 14235 | 125.00 |
| 1040178 | BIRTH & DEATH REGISTRAR BRASHER, WANDA J. VETERANS SERVICE | 14236 | 50.00 |
| 1040512 | TRAINING & TRAVEL REIMB. ENLOE, DAVID JURY ACCOUNT | 14237 | 74.29 |
| 1040855 | COURT APPOINTED ATTORNEYS SMITH, JOE R., ATTY. JUSTICE-OF-PEACE, PCT. I | 14238 | 200.00 |
| 1041107 | OFFICE SUPPLIES CITIZENS STATE BANK | 14239 | 23.49 |
| 1041111 | CAR ALLOWANCE BRASHER, WANDA J. JUSTICE-OF-PEACE, PCT. II | 14240 | 157.50 |
| 1041211 | OFFICE & CAR ALLOWANCE JAMES, GRADY JUSTICE-OF-PEACE PCT. III | 14241 | 157.50 |
| 1041311 | OFFICE & CAR ALLOWANCE DAVIS, JIMMY W. JUSTICE-OF-PEACE, PCT. IV | 14242 | 157.50 |
| 1041411 | OFFICE & CAR ALLOWANCE DRAKE, ROY C. | 14243 | 157.50 |

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GENERAL FUND

COUNTY COURT

| | | | |
|---------|--|----------------------------------|--------------------------------------|
| 1041544 | COMMITMENTS UPSHAW, FAIRY COUNTY JUDGE | 14244 | 201.00 |
| 1042111 | CAR ALLOWANCE STURROCK, JOHN ALLEN COUNTY AUDITOR | 14245 | 350.00 |
| 1042212 | TRAINING & EDUCATION SHARTON GRAND HOTEL SHERIFF DEPARTMENT | 14246 | 70.20 |
| 1042611 | CAR ALLOWANCE & EXPENSE FOWLER, LEON | 14247 | 400.00 |
| 1042624 | TRAVEL & EDUCATION FOWLER, LEON FOWLER, LEON | 14248 14249 | 73.07 124.38 |
| 1042640 | LIABILITY INSURANCE COLLIERS INSURANCE AGENCY CONSTABLES | 14250 | 1829.00 |
| 1042811 | CAR ALLOWANCE YOUNG, JOHN CLAMON, LYNN CREWS, JAMES H. GILCHRIST, ARTHUR G. FOSTER CHILD CARE | 14251 14252 14253 14254 | 150.00 150.00 150.00 150.00 |
| 1043571 | ROOM & BOARD FREEMAN, ARTIE DALE DAVENPORT, HAYWOOD MIXON, MR. & MRS. DUVALL HEALTH & SANITATION | 14255 14256 14257 | 522.00 288.00 540.00 |
| 1043622 | COUNTY HEALTH OFFICER GILCHRIST, JOHN Q., M.D. | 14258 | 200.00 |
| 1043649 | AID TO INDIGENTS FRANKS CONOCO STATION SENIOR CITIZENS OFFICE | 14259 | 15.00 |
| 1043712 | TRAINING & EDUCATION WHIGHAM, IRIS | 14260 | 38.64 |

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

GENERAL FUND

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SENIOR CITIZENS OFFICE

| | | |
|---------------|-------|-------|
| WHIGHAM, IRIS | 14261 | 31.04 |
| WHIGHAM, IRIS | 14262 | 61.93 |

| | | |
|-------------------|-------|-------|
| 1043738 UTILITIES | | |
| CITY OF WOODVILLE | 14263 | 62.11 |

| | | |
|------------------------------------|-------|--------|
| 1043740 LIABILITY INS. ON VEHICLES | | |
| COLLIERS INSURANCE AGENCY | 14264 | 957.00 |
| COUNTY EXTENSION OFFICE | | |

| | | |
|----------------------------|-------|--------|
| 1043910 CAR ALLOWANCE-HOME | | |
| MARQUISS, JANIE | 14265 | 125.00 |

| | | |
|------------------------------------|-------|-------|
| 1043924 OUT-OF-COUNTY TRAVEL, FARM | | |
| ARMENTROUT, ROBERT D. | 14266 | 83.87 |
| TYLER COUNTY AIRPORT | | |

| | | |
|-------------------------|-------|--------|
| 1044138 UTILITIES | | |
| SAM HOUSTON ELECTRIC CO | 14267 | 175.20 |
| BUILDING MAINTENANCE | | |

| | | |
|------------------------------|-------|--------|
| 1044238 COURTHOUSE UTILITIES | | |
| GULF STATES UTILITIES | 14268 | 41.03 |
| GULF STATES UTILITIES | 14269 | 863.61 |

| | | |
|---------------------|------------|--------------|
| TOTAL CREDIT TO A/P | 11,575.58- | REF. # 14270 |
|---------------------|------------|--------------|

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GENERAL LEDGER DISTRIBUTION REGISTER

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

ROAD & BRIDGE I

PERSONAL SERVICES

| | | | |
|---------|--|-------|---------|
| 2144805 | WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES | 14271 | 590.24 |
| 2145136 | TRUCK ALLOWANCE RILEY, MAXIE | 14272 | 400.00 |
| 2145142 | LIABILITY INS. ON VEHICLES COLLIERS INSURANCE AGENCY | 14273 | 2369.00 |
| 2145143 | OUT-OF-COUNTY TRAVEL RILEY, MAXIE | 14274 | 5.00 |

TOTAL CREDIT TO A/P 3,364.24- REF. # 14275

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

ROAD & BRIDGE II

PERSONAL SERVICES

| | | | |
|---------|---|----------------|-----------------|
| 2244805 | WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES | 14276 | 524.70 |
| 2245135 | UTILITIES SAM HOUSTON ELECTRIC CO LOWE, KENNETH | 14277 14278 | 17.45 25.00 |
| 2245136 | TRUCK ALLOWANCE LOWE, KENNETH | 14279 | 400.00 |
| 2245140 | MISCELLANEOUS SUPPLIES LOWE, KENNETH | 14280 | 23.67 |
| 2245142 | LIABILITY INSURANCE COLLIERS INSURANCE AGENCY COLLIERS INSURANCE AGENCY | 14281 14282 | 2623.00 2.00 |
| 2245143 | OUT-OF-COUNTY TRAVEL LOWE, KENNETH | 14283 | 73.51 |

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TOTAL CREDIT TO A/P 3,689.33- REF. # 14284

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

ROAD & BRIDGE III

PERSONAL SERVICES

2344805 WORKERS COMPENSATION
DET WORKERS COMPENSATION 14285 480.44
OPERATING EXPENSES

2345136 TRUCK ALLOWANCE
GRAHAM, WILLIS T. 14286 400.00

2345142 LIABILITY INSURANCE
COLLIERS INSURANCE AGENCY 14287 4942.00

TOTAL CREDIT TO A/P 5,822.44- REF. # 14288

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

ROAD & BRIDGE IV

PERSONAL SERVICES

2444805 WORKERS COMPENSATION
 DET WORKERS COMPENSATION 14289 645.36
 OPERATING EXPENSES

2445142 LIABILITY INSURANCE
 COLLIERS INSURANCE AGENCY 14290 3228.00

TOTAL CREDIT TO A/P 3,873.36- REF. # 14291

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

REF. # TOTAL POSTED

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GENERAL REVENUE SHARING

CULTURE & RECREATION:

| | | | |
|---------|---------------------------|-------|------|
| 3047226 | KIRBY MUSEUM MAINTENANCE | | |
| | GULF STATES UTILITIES | 14292 | 7.50 |
| | CHESTER WATER SUPPLY COR. | 14293 | 9.00 |

TOTAL CREDIT TO A/P 16.50- REF. # 14294

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

REV. SHARING, SOLID WASTES

OPERATING EXPENSES

3545105 WORKERS COMPENSATION
DET WORKERS COMPENSATION 14295 310.32

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TOTAL CREDIT TO A/P 310.32- REF. # 14296

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

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ADULT PROBATION FUND

OPERATING EXPENSES

5345112 MILEAGE OR CAR ALLOWANCE
TEXAS CORRECTIONS ASSOC. 14297 70.00

TOTAL CREDIT TO A/P 70.00- REF. # 14298

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

JUVENILE PROBATION FUND

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OPERATING EXPENSES

| | | | |
|---------|--------------------------|-------|--------|
| 5445105 | WORKERS COMPENSATION | | |
| | DET WORKERS COMPENSATION | 14299 | 18.22 |
| 5445120 | MONTHLY CAR ALLOW | | |
| | ODOM, RANDAL | 14300 | 100.00 |
| | MCBRIDE, MARY E. | 14301 | 100.00 |
| | SIMPSON, KENNY | 14302 | 100.00 |

TOTAL CREDIT TO A/P 318.22- REF. # 14303

VOL C10 PAGE 425

TYLER COUNTY, TEXAS
ANNUAL REPORT
1984-1985

DIRECTORY OF OFFICIALS

District Judges

Hon. Monte D. Lawlis.....1-A Judicial District
Hon. Earl B. Stover.....88th Judicial District

Commissioners' Court

Hon. Allen Sturrock.....County Judge
Hon. Maxie L. Riley.....Commissioner, Precinct 1
Hon. Kenneth W. Lowe.....Commissioner, Precinct 2
Hon. Michael J. Mahan.....Commissioner, Precinct 3
Hon. James R. Jordan.....Commissioner, Precinct 4

Juvenile Board

Hon. Monte D. Lawlis.....Juvenile Judge
Hon. Earl B. Stover.....Juvenile Judge
Hon. Allen Sturrock.....Juvenile Judge

County Court

Hon. Allen Sturrock.....County Judge

Barbara Tolbert.....Tax Collector
R.F. Horka.....District Attorney
Patrick D. Hardy.....County Attorney
Patricia Brown.....District Clerk
Grace Bostick.....County Clerk
Ann Fondren.....County Auditor
Austin Fuller.....County Treasurer
Leon Fowler.....Sheriff
Clinton Currie.....County Farm Extension Agent
Janie S. Marquiss.....County Home Extension Agent
David Enloe.....Veterans' Service Officer

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

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

VOL 010 PAGE 427

Honorable Commissioners Court:
Allen Sturrock, County Judge
Maxie Riley, Commissioner, Pct. I
Kenneth Lowe, Commissioner, Pct. II
Willis Graham, Commissioner, Pct. III
James R. Jordan, Commissioner, Pct. IV

Gentlemen:

In compliance with Article 1665, Revised Civil Statutes, as amended, I herewith present to you my report of the financial position of Tyler County, Texas as of September 30, 1984.

The counties accounting records for general governmental operations are maintained on a modified cash accrual basis. Budgetary control is maintained by adopting an annual budget three months prior to the beginning of the year as required by law. Monthly comparisons of actual expenditures are made with budget estimates with year-to-date expenditures and comparisons available.

This report reflects the nine-month budget adopted by Commissioners Court. Comparative figures are compared with a twelve month budget for the previous year. The fiscal year began January 1, 1984 and ended September 30, 1984. Adult and Juvenile Probation funds are not shown for a complete year, since their fiscal year begins and ends at different times than the county's. Separate audits are performed on these two funds.

The following comparison of general governmental revenue between 1983 and 1984 are shown below. This reflects revenue by sources for all budgeted funds.

| Revenue Source | % of Total | | % of Total | |
|---------------------|---------------------|--------------|---------------------|--------------|
| | 1983 | 1984 | 1983 | 1984 |
| Ad Valorem Taxes... | \$1,297,974. | 46.86 | \$1,295,057. | 57.69 |
| Fees & Fines..... | 538,062. | 19.42 | 324,737. | 14.46 |
| Federal Rev. Shar.. | 172,441. | 06.23 | 120,846. | 5.38 |
| Auto Registration.. | 399,337. | 14.42 | 334,994. | 14.92 |
| Other..... | 362,295. | 13.07 | 169,456. | 7.55 |
| | <u>\$2,770,109.</u> | <u>100 %</u> | <u>\$2,245,090.</u> | <u>100 %</u> |

Expense comparisons will not be shown since it serves no valid purpose to compare a nine months budget with a twelve months budget.

Tax rates for 1984 fiscal year were as follows: County Tax - 25¢, County Special - 13¢, Hospital - 5¢, Net valuation, \$3,447,620.00.

Comparison of actual tax revenue collections per tax rate are shown below. Hospital taxes are not included in the computations.

| Tax Levy: | Estimated Collections | Actual Collections | Percent Collected |
|-------------|-----------------------|---------------------|-------------------|
| County Tax | \$ 861,905. | \$ 857,962. | 99.54% |
| Co. Special | 448,190. | 437,095. | 97.52% |
| Totals..... | <u>\$1,310,095.</u> | <u>\$1,295,057.</u> | <u>98.85%</u> |

FINANCIAL ADMINISTRATION

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

COMMISSIONERS' COURT is the governing body of the County. It has the powers expressly granted to it by the Legislature. Among other things, Commissioners' Court approves the County budget and determines the County tax rates.

THE COUNTY JUDGE is the presiding officer of Commissioners Court and is elected for a four year term by the voters of the County.

THE COUNTY COMMISSIONERS represent the four precincts into which the County is divided, and each is elected by the voters of his precinct for a four year term.

THE TAX COLLECTOR is responsible for collecting the property taxes within the County. The actual assessment of property is done by the Tyler County Appraisal District. The Tax Collector also collects certain State and County fees, automobile registration and registers voters in the County.

THE COUNTY TREASURER has duties which include depositing monies received by the County in the depository selected by Commissioners' Court. It is the duty of the Treasurer to invest the money of the County in Certificates of Deposit or other interest-bearing accounts.

THE COUNTY AUDITOR is the chief financial officer of Tyler County and is appointed by and accountable to the District Judges of the County. The Auditor is responsible for substantially all County finances and accounting control functions. The Auditor's responsibilities include those for auditing, accounting system design, financial planning and financial relations.

JUDICIAL ADMINISTRATION

THE DISTRICT JUDGES preside over civil, divorce, criminal, adoption and juvenile cases filed in 1-A and 88th Judicial Districts in the County. Tyler County is a member of two court districts, 1-A & 88th. 1-A is comprised of Jasper, Newton and Tyler Counties. Hardin and Tyler County constitute the 88th Judicial District.

THE DISTRICT CLERK is the clerk of the District Courts. She is responsible for maintaining the District Court records and a significant number of miscellaneous duties such as receiving and disbursing child support payments, impaneling both petit and grand juries, maintenance of dockets and collection of fines.

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

LEGAL ADMINISTRATION

THE COUNTY ATTORNEY is required to have a license to practice law. The main duties of the County Attorney are to serve as legal advisor to county officers and to represent the state in criminal cases in County and Justice-of-the-Peace Criminal Courts.

GENERAL ADMINISTRATION

THE COUNTY CLERK is clerk to both Commissioners' Court and the County Courts. She is also responsible for the filing, indexing, and recording of all legal instruments affecting real property titles, such as deeds, deeds of trust, mortgages, liens and judgments. Additionally, the County Clerk records births and deaths, records livestock brands and issues and records marriage licenses.

THE VETERANS SERVICE officer is appointed by the Commissioners Court to assist the Veterans of Tyler County in obtaining their legal benefits.

LAW ENFORCEMENT

THE SHERIFF is the chief law official of the county. It is the duty of every peace officer to preserve the peace within his jurisdiction. Peace Officers have the power to arrest with and without warrants.

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

COUNTY EMPLOYEES

The following table shows the number of County employees on the payroll as of September 31, 1984:

| | |
|-------------------------------|-----|
| General Administration..... | 07 |
| Judicial Administration..... | 14 |
| Legal Administration..... | 03 |
| Law Enforcement..... | 22 |
| Financial Administration..... | 12 |
| Road & Bridge..... | 25 |
| Probation..... | 05 |
| Other..... | 10 |
| Totals..... | 100 |

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

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

ACKNOWLEDGEMENTS:

My appreciation is extended to Janie DuBose, my clerk, and to all other County Officials for their co-operation in the preparation of this report.

Respectfully submitted,

Ann Fondren
Tyler County Auditor

STATEMENT OF WARRANTS PAYABLE
As of September 30, 1984

VOL 010 PAGE 432

| Source/Description | Date of Issuance | Interest Rate | Maturity Date | Amount of Original Issue | Amount Retired 1984 | Total Retired To Date | Amount Outstanding |
|------------------------|------------------|---------------|---------------|--------------------------|---------------------|-----------------------|--------------------|
| General Fund: | | | | | | | |
| Sheriff Dept..... | 03-28-84 | 6.9% | 03-28-85 | \$ 8,982. | \$ | \$ | \$ 8,982. |
| | | | | 8,982. | | | 8,982. |
| Precinct I: | | | | | | | |
| Crawler-Loader..... | 11-13-79 | 5.0% | 03-13-84 | 28,891. | 7,222. | 28,891. | |
| Motor Grader..... | 04-26-82 | 8.5% | 04-26-87 | 70,826. | 14,165. | 28,330. | 42,496. |
| Tractor-Loader..... | 03-07-83 | 6.6% | 03-07-84 | 5,000. | 5,000. | 5,000. | |
| Dump Truck..... | 07-16-84 | 7.8% | 07-16-87 | 18,968. | | | 18,968. |
| Sub-Total..... | | | | 123,685. | 26,387. | 62,221. | 61,464. |
| Precinct III: | | | | | | | |
| Loader Back-Hoe..... | 04-23-81 | 8.0% | 04-23-85 | 19,995. | 4,999. | 14,996. | 4,999. |
| Motor Grader..... | 04-23-81 | 8.0% | 04-23-85 | 55,102. | 13,775. | 41,327. | 13,775. |
| Dump Truck..... | 04-13-82 | 8.5% | 04-13-86 | 43,795. | 10,949. | 21,897. | 21,898. |
| Sub-Total..... | | | | 118,892. | 29,723. | 78,220. | 40,672. |
| Precinct IV: | | | | | | | |
| Motor Grader..... | 04-01-81 | 8.0% | 04-01-85 | 56,520. | 14,130. | 42,390. | 14,130. |
| Sub-Total..... | | | | 56,520. | 14,130. | 42,390. | 14,130. |
| Total Indebtedness.... | | | | \$308,079. | \$70,240. | \$182,831. | \$125,248. |

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|----------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE 1/1/84 | 20,000.00 | 32,826.36 | .00 | 32,826.36 | 12,826.36- | 164.13 |
| GENERAL PROPERTY TAXES | | | | | | |
| CURRENT AD VALOREM | 775,539.00 | 798,083.55 | 3,328.46 | 801,412.01 | 25,873.01- | 103.34 |
| DELINQUENT AD VALOREM | .00 | .00 | .16 | .16 | .16- | .00 |
| PENALTY & INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| INTER-GOVERNMENTAL | | | | | | |
| PAYMENT IN LIEU OF TAXES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| VOTER REGISTRATION | 6,000.00 | 6,926.40 | 160.00 | 7,086.40 | 1,086.40- | 118.11 |
| DEPT. OF HUMAN RESOURCES | 4,500.00 | 4,253.00 | 558.00 | 4,811.00 | 311.00- | 106.91 |
| AGEING GRANT | 12,000.00 | 9,636.00 | .00 | 9,636.00 | 2,364.00 | 80.30 |
| ALCOHOLIC BEVERAGE TAX | 750.00 | 986.05 | .00 | 986.05 | 236.05- | 131.47 |
| HARDIN COUNTY REVENUE | 3,750.00 | 3,150.00 | .00 | 3,150.00 | 600.00 | 84.00 |
| PRISONER REFUND/CITY OF WDV. | 675.00 | 2,601.02 | 12.00 | 2,613.02 | 1,938.02- | 387.11 |
| SALE OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| FEES/CHARGES FOR SERVICES | | | | | | |
| JUSTICE-OF-PEACE I FEES | 61,500.00 | 57,808.74 | 7,177.00 | 64,985.74 | 3,485.74- | 105.67 |
| JUSTICE-OF-PEACE II FEES | 3,000.00 | 2,758.99 | 193.00 | 2,951.99 | 48.01 | 98.40 |
| JUSTICE-OF-PEACE III FEES | 8,250.00 | 12,645.10 | .00 | 12,645.10 | 4,395.10- | 153.27 |
| JUSTICE-OF-PEACE IV FEES | 6,000.00 | 6,441.80 | 574.25 | 7,016.05 | 1,016.05- | 116.93 |
| CONSTABLE FEES | 20.00 | 35.00 | .00 | 35.00 | 15.00- | 175.00 |
| COUNTY CLERK FEES | 67,500.00 | 60,123.99 | 7,953.25 | 68,077.24 | 577.24- | 100.86 |
| AD VALOREM FEES | 45,000.00 | 38,220.53 | 842.42 | 39,062.95 | 5,937.05 | 86.81 |
| SALES TAX FEES | 14,250.00 | 13,731.43 | 1,459.16 | 15,190.59 | 940.59- | 106.60 |
| TITLES | 3,375.00 | 11,416.10 | 1,190.00 | 12,606.10 | 9,231.10- | 373.51 |
| DISTRICT CLERK FEES | 16,500.00 | 19,461.75 | 2,497.75 | 21,959.50 | 5,459.50- | 133.09 |
| SANITARY LANDFILL FEES | 6,000.00 | 880.00 | .00 | 880.00 | 5,120.00 | 14.67 |
| SHERIFF FEES | 3,000.00 | 3,091.50 | 641.00 | 3,732.50 | 732.50- | 124.42 |
| MISCELLANEOUS | | | | | | |
| INTEREST ON INVESTMENTS | 30,000.00 | 35,232.44 | 3,659.18 | 38,891.62 | 8,891.62- | 129.64 |
| COIN STATION REVENUE | 33.00 | 9.34 | .00 | 9.34 | 23.66 | 28.30 |
| DISCONTINUED FUNDS | .00 | 60.96 | .00 | 60.96 | 60.96- | .00 |
| SALE OF ANT POISON | .00 | 1,359.00 | 50.00 | 1,409.00 | 1,409.00- | .00 |
| HOT CHECK REPLACEMENTS | .00 | 14,941.43 | .00 | 14,941.43 | 14,941.43- | .00 |
| RESTITUTION | .00 | 2,138.62 | .00 | 2,138.62 | 2,138.62- | .00 |
| PETIT JURY REFUNDS | .00 | 6,130.00 | 462.00 | 6,592.00 | 6,592.00- | .00 |
| REFUNDS | 12,000.00 | 19,456.19 | 986.55 | 20,442.74 | 8,442.74- | 170.36 |
| TRANSFERS FROM: | | | | | | |
| TRANS. FROM AUTO REGISTRATION | 15,000.00 | 20,195.75 | 3,728.05 | 23,923.80 | 8,923.80- | 159.49 |
| TRANSFERS FROM ADULT PROBATION | 1,125.00 | 1,367.00 | 407.68 | 1,774.68 | 649.68- | 157.75 |
| TRANSFERS FROM JUVENILE PROB. | .00 | 100.00 | .00 | 100.00 | 100.00- | .00 |
| TRANSFERS FROM STATE COST | 1,800.00 | 1,927.70 | .00 | 1,927.70 | 127.70- | 107.09 |
| TRANSFERS FROM STATE CVC | .00 | 574.25 | .00 | 574.25 | 574.25- | .00 |
| TOTAL RECEIPTS | 1,132,567.00 | 1,188,569.99 | 35,879.91 | 1,224,449.90 | 91,882.90- | 108.11 |
| DISBURSEMENTS | | | | | | |
| COMM. COURT APPROPRIATION | | | | | | |
| GENERAL CO SOCIAL/SECURITY | .00 | 1,908.77 | 4,197.51 | 6,106.28 | 6,106.28- | .00 |
| GENERAL FUND RETIREMENT | .00 | .00 | 3,787.53 | 3,787.53 | 3,787.53- | .00 |
| GENERAL FUND-HOSPITALIZATION | .00 | .00 | 3,881.55 | 3,881.55 | 3,881.55- | .00 |
| WORKERS COMPENSATION | 6,750.00 | 5,986.83 | .00 | 5,986.83 | 763.17 | 88.69 |
| UNEMPLOYMENT INSURANCE | 4,875.00 | 2,825.68 | .00 | 2,825.68 | 2,049.32 | 57.96 |
| PROBATION TELEPHONE | 750.00 | 479.42 | 160.48 | 639.90 | 110.10 | 85.32 |

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT SEPTEMBER, 1984

DISBURSEMENTS

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED | VOL |
|--------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|-----|
| DUE FROM A. PROBATION/IBM EXP. | .00 | 124.59 | .00 | 124.59 | 124.59- | .00 | |
| ADVERTISING | 750.00 | 883.61 | .00 | 883.61 | 133.61- | 117.81 | |
| SERVICE CONTRACTS | 5,000.00 | 1,853.16 | .00 | 1,853.16 | 3,146.84 | 37.06 | |
| PURCHASE OF OFFICE EQUIPMENT | 3,750.00 | 3,990.63 | .00 | 3,990.63 | 240.63- | 106.42 | |
| ASSOCIATION DUES | 3,000.00 | 1,035.00 | .00 | 1,035.00 | 1,965.00 | 34.50 | |
| DETCOG TRAVEL | 600.00 | 451.22 | 468.78 | 920.00 | 320.00- | 153.33 | |
| PROFESSIONAL SERVICES | .00 | 743.57 | .00 | 743.57 | 743.57- | .00 | |
| ELECTION EXPENSE | .00 | 1,131.44 | 42.16 | 1,173.60 | 1,173.60- | .00 | |
| RURAL FIRE PROTECTION | 10,125.00 | 9,000.00 | 1,125.00 | 10,125.00 | .00 | 100.00 | |
| ADDING MACH & MIMO PAPER | 1,600.00 | 2,831.45 | .00 | 2,831.45 | 1,231.45- | 176.97 | |
| APPRAISEL DISTRICT SHARE | 36,000.00 | 33,420.00 | 11,140.08 | 44,560.08 | 8,560.08- | 123.78 | |
| HOT CHECK REPLACEMENTS | .00 | 14,941.43 | .00 | 14,941.43 | 14,941.43- | .00 | |
| BIRTH & DEATH REGISTRAR | 450.00 | 350.00 | 100.00 | 450.00 | .00 | 100.00 | |
| MISCELLANEOUS EXPENSE | .00 | 173.00 | 62.11 | 235.11 | 235.11- | .00 | |
| TOTAL DEPARTMENT | 73,650.00 | 82,129.80 | 24,965.20 | 107,095.00 | 33,445.00- | 145.41 | |
| COUNTY CLERK | | | | | | | |
| SALARIES | 52,173.00 | 46,166.27 | 5,797.00 | 51,963.27 | 209.73 | 99.60 | |
| SOCIAL SECURITY | 3,495.00 | 2,838.45 | 2,148.39 | 4,986.84 | 1,491.84- | 142.68 | |
| RETIREMENT | 3,652.00 | 2,826.01 | 3,739.37 | 6,565.38 | 2,913.38- | 179.77 | |
| HOSPITALIZATION | 5,049.00 | 4,638.24 | 3,951.95 | 8,590.19 | 3,541.19- | 170.14 | |
| OFFICE SUPPLIES | 4,125.00 | 4,665.28 | 1,594.48 | 6,259.76 | 2,134.76- | 151.75 | |
| TELEPHONE | 900.00 | 770.02 | 61.20 | 831.22 | 68.78 | 92.36 | |
| TRAINING & EDUCATION | 900.00 | 407.43 | 48.00 | 455.43 | 444.57 | 50.60 | |
| BONDS, INSURANCE | 2,000.00 | 402.94 | .00 | 402.94 | 1,597.06 | 20.15 | |
| LEASE EQUIPMENT | 9,000.00 | 6,338.62 | 697.81 | 7,036.43 | 1,963.57 | 78.18 | |
| PURCHASE OF EQUIPMENT | 1,000.00 | 1,278.40 | .00 | 1,278.40 | 278.40- | 127.84 | |
| TOTAL DEPARTMENT | 82,294.00 | 70,331.66 | 18,038.20 | 88,369.86 | 6,075.86- | 107.38 | |
| CIVIL DEFENSE | | | | | | | |
| SUPPLIES, PURCHASES | 375.00 | 75.54 | .00 | 75.54 | 299.46 | 20.14 | |
| OUT-OF-COUNTY TRAVEL | 750.00 | 412.69 | 29.72 | 442.41 | 307.59 | 58.99 | |
| TOTAL DEPARTMENT | 1,125.00 | 488.23 | 29.72 | 517.95 | 607.05 | 46.04 | |
| VETERANS SERVICE | | | | | | | |
| SALARY | 3,798.00 | 3,376.00 | 422.00 | 3,798.00 | .00 | 100.00 | |
| SOCIAL SECURITY | 255.00 | 206.46 | .00 | 206.46 | 48.54 | 80.96 | |
| RETIREMENT | 266.00 | 206.78 | .00 | 206.78 | 59.22 | 77.74 | |
| HOSPITALIZATION | 842.00 | 553.92 | .00 | 553.92 | 288.08 | 65.79 | |
| OFFICE SUPPLIES | 75.00 | 149.14 | .00 | 149.14 | 74.14- | 198.85 | |
| TELEPHONE | 270.00 | 207.02 | 24.86 | 231.88 | 38.12 | 85.88 | |
| TRAINING & TRAVEL REIMB. | 400.00 | 153.20 | .00 | 153.20 | 246.80 | 38.30 | |
| TOTAL DEPARTMENT | 5,906.00 | 4,852.52 | 446.86 | 5,299.38 | 606.62 | 89.73 | |
| DISTRICT CLERK | | | | | | | |
| SALARIES | 37,761.00 | 33,625.96 | 4,239.00 | 37,864.96 | 103.96- | 100.28 | |
| SOCIAL SECURITY | 2,550.00 | 2,031.66 | .00 | 2,031.66 | 518.34 | 79.67 | |
| RETIREMENT | 2,643.00 | 2,059.17 | .00 | 2,059.17 | 583.83 | 77.91 | |
| HOSPITALIZATION | 3,333.00 | 2,191.08 | .00 | 2,191.08 | 1,141.92 | 65.74 | |
| OFFICE SUPPLIES | 3,000.00 | 775.71 | 954.39 | 1,730.10 | 1,269.90 | 57.67 | |
| TELEPHONE | 638.00 | 666.89 | 335.68 | 1,002.57 | 364.57- | 157.14 | |
| TRAINING & EDUCATION | 1,350.00 | 1,138.15 | 339.00 | 1,477.15 | 127.15- | 109.42 | |

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED | VOL | 010 PAGE 435 |
|----------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|-----|--------------|
| DISBURSEMENTS | | | | | | | | |
| BONDS, INSURANCE | 1,050.00 | 81.00 | 1,357.59 | 1,438.59 | 388.59- | 137.01 | | |
| BINDING BOOKS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 | | |
| LEASE EQUIPMENT | 2,910.00 | 2,930.39 | 401.88 | 3,332.27 | 422.27- | 114.51 | | |
| OFFICE EQUIPMENT | 1,500.00 | 135.96 | 679.08 | 815.04 | 684.96 | 54.34 | | |
| ASSOCIATION DUES | 70.00 | .00 | .00 | .00 | 70.00 | .00 | | |
| TOTAL DEPARTMENT | 57,805.00 | 45,635.97 | 8,306.62 | 53,942.59 | 3,862.41 | 93.32 | | |
| JURY ACCOUNT | | | | | | | | |
| COURT APPOINTED ATTORNEYS | 8,250.00 | 23,168.14 | 350.00 | 23,518.14 | 15,268.14- | 285.07 | | |
| PETIT JURORS | 6,750.00 | 11,796.00 | 876.00 | 12,672.00 | 5,922.00- | 187.73 | | |
| GRAND JURORS | 1,215.00 | 770.00 | .00 | 770.00 | 445.00 | 63.37 | | |
| COURT BAILIFF | 1,125.00 | 610.00 | 190.00 | 800.00 | 325.00 | 71.11 | | |
| TRANSCRIPTS | 5,000.00 | 3,429.60 | .00 | 3,429.60 | 1,570.40 | 68.59 | | |
| MISC. JURY EXPENSE | 150.00 | 87.94 | 62.06 | 150.00 | .00 | 100.00 | | |
| TOTAL DEPARTMENT | 22,490.00 | 39,861.68 | 1,478.06 | 41,339.74 | 18,849.74- | 183.81 | | |
| 88TH JUDICIAL DISTRICT | | | | | | | | |
| SALARIES | 9,077.00 | 8,000.00 | 1,000.00 | 9,000.00 | 77.00 | 99.15 | | |
| SOCIAL SECURITY | 575.00 | 490.00 | .00 | 490.00 | 85.00 | 85.22 | | |
| RETIREMENT | 600.00 | 490.00 | .00 | 490.00 | 110.00 | 81.67 | | |
| HOSPITALIZATION | .00 | .00 | .00 | .00 | .00 | .00 | | |
| OFFICE SUPPLIES | 75.00 | .00 | .00 | .00 | 75.00 | .00 | | |
| TELEPHONE | 375.00 | 406.64 | 63.16 | 469.80 | 94.80- | 125.28 | | |
| PROFESSIONAL SERVICES | .00 | 533.97 | 521.25 | 1,055.22 | 1,055.22- | .00 | | |
| COURT REPORTER TRAVEL | 375.00 | 200.00 | .00 | 200.00 | 175.00 | 53.33 | | |
| JURY COMMISSION | 100.00 | .00 | .00 | .00 | 100.00 | .00 | | |
| JUDICIAL DISTRICT EXPENSES | 525.00 | .00 | .00 | .00 | 525.00 | .00 | | |
| TOTAL DEPARTMENT | 11,702.00 | 10,120.61 | 1,584.41 | 11,705.02 | 3.02- | 100.03 | | |
| 1-A JUDICIAL DISTRICT | | | | | | | | |
| SALARIES | 6,702.00 | 5,624.00 | 1,065.70 | 6,689.70 | 12.30 | 99.82 | | |
| SOCIAL SECURITY | 424.00 | 344.47 | .00 | 344.47 | 79.53 | 81.24 | | |
| RETIREMENT | 443.00 | 344.47 | .00 | 344.47 | 98.53 | 77.76 | | |
| OFFICE SUPPLIES | 75.00 | .00 | .00 | .00 | 75.00 | .00 | | |
| COURT REPORTER TRAVEL | 750.00 | 649.50 | .00 | 649.50 | 100.50 | 86.60 | | |
| TOTAL DEPARTMENT | 8,394.00 | 6,962.44 | 1,065.70 | 8,028.14 | 365.86 | 95.64 | | |
| JUSTICE-OF-PEACE, PCT. I | | | | | | | | |
| SALARIES | 18,423.00 | 16,181.25 | 2,047.00 | 18,228.25 | 194.75 | 98.94 | | |
| SOCIAL SECURITY | 1,235.00 | 989.43 | .00 | 989.43 | 245.57 | 80.12 | | |
| RETIREMENT | 1,290.00 | 995.23 | .00 | 995.23 | 294.77 | 77.15 | | |
| HOSPITALIZATION | 1,683.00 | 1,579.79 | .00 | 1,579.79 | 103.21 | 93.87 | | |
| OFFICE SUPPLIES | 2,100.00 | 1,780.14 | 160.33 | 1,940.47 | 159.53 | 92.40 | | |
| TELEPHONE | 675.00 | 808.92 | 116.59 | 925.51 | 250.51- | 137.11 | | |
| CAR ALLOWANCE | 1,418.00 | 1,260.00 | 157.50 | 1,417.50 | .50 | 99.96 | | |
| TRAINING & EDUCATION | 500.00 | 662.23 | .00 | 662.23 | 162.23- | 132.45 | | |
| BONDS | 60.00 | .00 | 54.00 | 54.00 | 6.00 | 90.00 | | |
| PETIT JURORS | 200.00 | 72.00 | 6.00- | 66.00 | 134.00 | 33.00 | | |
| TOTAL DEPARTMENT | 27,584.00 | 24,328.99 | 2,529.42 | 26,858.41 | 725.59 | 97.37 | | |
| JUSTICE-OF-PEACE, PCT. II | | | | | | | | |
| SALARIES | 6,138.00 | 5,456.00 | 682.00 | 6,138.00 | .00 | 100.00 | | |

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|----------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| DISBURSEMENTS | | | | | | |
| SOCIAL SECURITY | 372.00 | 334.18 | .00 | 334.18 | 37.82 | 89.83 |
| RETIREMENT | 430.00 | .00 | .00 | .00 | 430.00 | .00 |
| HOSPITALIZATION | 842.00 | 1,184.72 | .00 | 1,184.72 | 342.72- | 140.70 |
| OFFICE SUPPLIES | 225.00 | 76.63 | .00 | 76.63 | 148.37 | 34.06 |
| POSTAGE | 68.00 | .00 | .00 | .00 | 68.00 | .00 |
| TELEPHONE | 169.00 | 139.01 | .00 | 139.01 | 29.99 | 82.25 |
| OFFICE & CAR ALLOWANCE | 1,418.00 | 1,260.00 | 157.50 | 1,417.50 | .50 | 99.96 |
| TRAINING & EDUCATION | 300.00 | .00 | 72.44 | 72.44 | 227.56 | 24.15 |
| BOND PREMIUM | 106.00 | .00 | .00 | .00 | 106.00 | .00 |
| RADIO REPAIRS | .00 | 113.68 | .00 | 113.68 | 113.68- | .00 |
| TOTAL DEPARTMENT | 10,068.00 | 8,564.22 | 911.94 | 9,476.16 | 591.84 | 94.12 |
| JUSTICE-OF-PEACE PCT. III | | | | | | |
| SALARIES | 6,138.00 | 5,456.00 | 682.00 | 6,138.00 | .00 | 100.00 |
| SOCIAL SECURITY | 372.00 | 334.18 | .00 | 334.18 | 37.82 | 89.83 |
| RETIREMENT | 430.00 | 334.18 | .00 | 334.18 | 95.82 | 77.72 |
| HOSPITALIZATION | 842.00 | 1,184.72 | .00 | 1,184.72 | 342.72- | 140.70 |
| OFFICE SUPPLIES | 600.00 | 104.98 | .00 | 104.98 | 495.02 | 17.50 |
| POSTAGE | 68.00 | 20.00 | .00 | 20.00 | 48.00 | 29.41 |
| TELEPHONE | 225.00 | 131.39 | 21.24 | 152.63 | 72.37 | 67.84 |
| OFFICE & CAR ALLOWANCE | 1,418.00 | 1,260.00 | 157.50 | 1,417.50 | .50 | 99.96 |
| TRAINING & EDUCATION | 300.00 | 149.27 | .00 | 149.27 | 150.73 | 49.76 |
| BOND PREMIUM | 106.00 | .00 | .00 | .00 | 106.00 | .00 |
| RADIO REPAIRS | 200.00 | 66.00 | .00 | 66.00 | 134.00 | 33.00 |
| PETIT JURORS | .00 | 66.00 | .00 | 66.00 | 66.00- | .00 |
| TOTAL DEPARTMENT | 10,699.00 | 9,106.72 | 860.74 | 9,967.46 | 731.54 | 93.16 |
| JUSTICE-OF-PEACE, PCT. IV | | | | | | |
| SALARIES | 6,138.00 | 5,456.00 | 682.00 | 6,138.00 | .00 | 100.00 |
| SOCIAL SECURITY | 372.00 | 334.18 | .00 | 334.18 | 37.82 | 89.83 |
| RETIREMENT | 430.00 | 334.18 | .00 | 334.18 | 95.82 | 77.72 |
| HOSPITALIZATION | 842.00 | 1,184.72 | .00 | 1,184.72 | 342.72- | 140.70 |
| OFFICE SUPPLIES | 375.00 | 115.89 | .00 | 115.89 | 259.11 | 30.90 |
| POSTAGE | 113.00 | 80.00 | .00 | 80.00 | 33.00 | 70.80 |
| TELEPHONE | 375.00 | 315.97 | 36.07 | 352.04 | 22.96 | 93.88 |
| OFFICE & CAR ALLOWANCE | 1,418.00 | 1,260.00 | 157.50 | 1,417.50 | .50 | 99.96 |
| TRAINING & EDUCATION | 300.00 | 75.75 | .00 | 75.75 | 224.25 | 25.25 |
| BONDS | 106.00 | .00 | .00 | .00 | 106.00 | .00 |
| TOTAL DEPARTMENT | 10,469.00 | 9,156.69 | 875.57 | 10,032.26 | 436.74 | 95.83 |
| COUNTY COURT | | | | | | |
| SALARY, JUVENILE JUDGE | 1,224.00 | 1,088.00 | 136.00 | 1,224.00 | .00 | 100.00 |
| SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| AUTOPSIES | 1,500.00 | 2,907.00 | .00 | 2,907.00 | 1,407.00- | 193.80 |
| COMMITMENTS | 250.00 | 2,283.00 | 392.00 | 2,675.00 | 2,425.00- | 70.00 |
| COURT APPOINTED ATTORNEYS | 750.00 | 200.00 | .00 | 200.00 | 550.00 | 26.67 |
| COURT SETTLEMENTS | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00- | .00 |
| PETIT JURORS | 1,125.00 | 330.00 | .00 | 330.00 | 795.00 | 29.33 |
| CAIN VS. TYLER COUNTY | .00 | 14,540.88 | .00 | 14,540.88 | 14,540.88- | .00 |
| MISCELLANEOUS | 750.00 | 400.00 | .00 | 400.00 | 350.00 | 53.33 |
| TOTAL DEPARTMENT | 5,599.00 | 23,248.88 | 528.00 | 23,776.88 | 18,177.88- | 424.66 |

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|-------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| DISBURSEMENTS | | | | | | |
| DISTRICT ATTORNEY | | | | | | |
| SALARIES | 15,113.00 | 7,323.50 | 472.50 | 7,796.00 | 7,317.00 | 51.58 |
| SOCIAL SECURITY | 1,012.00 | 479.61 | .00 | 479.61 | 532.39 | 47.39 |
| RETIREMENT | 1,058.00 | 479.65 | .00 | 479.65 | 578.35 | 45.34 |
| HOSPITALIZATION | .00 | .00 | .00 | .00 | .00 | .00 |
| OFFICE SUPPLIES | 757.00 | 502.75 | 211.64 | 714.39 | 42.61 | 94.37 |
| TELEPHONE | 1,500.00 | 1,191.47 | 101.15 | 1,292.62 | 207.38 | 86.17 |
| CAR ALLOWANCE | 1,800.00 | 800.00 | 100.00 | 900.00 | 900.00 | 50.00 |
| TRANSCRIPTS | 200.00 | 1,595.00 | .00 | 1,595.00 | 1,395.00- | 797.50 |
| PURCHASE OF EQUIPMENT | 743.00 | .00 | 743.00 | 743.00 | .00 | 100.00 |
| PSYCHIATRIC EXAMS | 750.00 | 1,795.00 | .00 | 1,795.00 | 1,045.00- | 239.33 |
| WITNESS EXPENSES | .00 | 1,456.89 | .00 | 1,456.89 | 1,456.89- | .00 |
| TOTAL DEPARTMENT | 22,933.00 | 15,623.87 | 1,628.29 | 17,252.16 | 5,680.84 | 75.23 |
| COUNTY ATTORNEY | | | | | | |
| SALARIES | 26,282.00 | 23,633.50 | 3,295.00 | 26,928.50 | 646.50- | 102.46 |
| SOCIAL SECURITY | 1,812.00 | 1,423.73 | .00 | 1,423.73 | 388.27 | 78.57 |
| RETIREMENT | 1,894.00 | 1,423.70 | .00 | 1,423.70 | 470.30 | 75.17 |
| HOSPITALIZATION | 2,525.00 | 1,853.68 | .00 | 1,853.68 | 671.32 | 73.41 |
| OFFICE SUPPLIES | 1,125.00 | 1,026.82 | .00 | 1,026.82 | 98.18 | 91.27 |
| TELEPHONE | 750.00 | 376.38 | 87.54 | 463.92 | 286.08 | 61.86 |
| TRAINING & EDUCATION | 400.00 | 208.72 | 236.00 | 444.72 | 44.72- | 111.18 |
| BONDS | 70.00 | 100.00 | .00 | 100.00 | 30.00- | 142.86 |
| TOTAL DEPARTMENT | 34,858.00 | 30,046.53 | 3,618.54 | 33,665.07 | 1,192.93 | 96.58 |
| TAX OFFICE | | | | | | |
| SALARIES | 52,173.00 | 46,274.10 | 4,589.00 | 50,863.10 | 1,309.90 | 97.49 |
| SOCIAL SECURITY | 3,571.00 | 2,840.55 | .00 | 2,840.55 | 730.45 | 79.54 |
| RETIREMENT | 3,731.00 | 2,840.69 | .00 | 2,840.69 | 890.31 | 76.14 |
| HOSPITALIZATION | 5,049.00 | 5,861.10 | .00 | 5,861.10 | 812.10- | 116.08 |
| SUPPLIES | 1,875.00 | 1,358.52 | 296.77 | 1,655.29 | 219.71 | 88.28 |
| TELEPHONE | 975.00 | 894.06 | 49.94 | 944.00 | 31.00 | 96.82 |
| TRAINING & EDUCATION | 750.00 | 336.27 | .00 | 336.27 | 413.73 | 44.84 |
| BONDS | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| LEASE EQUIPMENT | 13,500.00 | 14,263.88 | 943.25 | 15,207.13 | 1,707.13- | 112.65 |
| ASSOCIATION DUES | 200.00 | 20.00 | .00 | 20.00 | 180.00 | 10.00 |
| TOTAL DEPARTMENT | 82,324.00 | 74,689.17 | 5,878.96 | 80,568.13 | 1,755.87 | 97.87 |
| COUNTY JUDGE | | | | | | |
| SALARIES | 23,546.00 | 20,928.00 | 2,616.00 | 23,544.00 | 2.00 | 99.99 |
| SOCIAL SECURITY | 1,577.00 | 1,348.52 | .00 | 1,348.52 | 228.48 | 85.51 |
| RETIREMENT | 1,649.00 | 1,348.55 | .00 | 1,348.55 | 300.45 | 81.78 |
| HOSPITALIZATION | 1,683.00 | 1,738.64 | .00 | 1,738.64 | 55.64- | 103.31 |
| OFFICE SUPPLIES | 300.00 | 282.43 | .00 | 282.43 | 17.57 | 94.14 |
| TELEPHONE | 750.00 | 1,046.13 | 88.64 | 1,134.77 | 384.77- | 151.30 |
| CAR ALLOWANCE | 3,150.00 | 2,800.00 | .00 | 2,800.00 | 350.00 | 88.89 |
| TRAINING & EDUCATION, MILEAGE | 1,500.00 | 551.03 | .00 | 551.03 | 948.97 | 36.74 |
| BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT | 34,155.00 | 30,043.30 | 2,704.64 | 32,747.94 | 1,407.06 | 95.88 |
| COUNTY AUDITOR | | | | | | |
| SALARIES | 23,546.00 | 20,928.00 | 2,972.25 | 23,900.25 | 354.25- | 101.50 |
| SOCIAL SECURITY | 1,577.00 | 1,281.88 | .00 | 1,281.88 | 295.12 | 81.29 |

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED | VOL |
|------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|-----|
| DISBURSEMENTS | | | | | | | |
| RETIREMENT | 1,649.00 | 1,281.91 | .00 | 1,281.91 | 367.09 | 77.74 | |
| HOSPITALIZATION | 1,683.00 | 2,325.44 | .00 | 2,325.44 | 642.44- | 138.17 | |
| OFFICE SUPPLIES | 563.00 | 526.42 | 111.08 | 637.50 | 74.50- | 113.23 | |
| TELEPHONE | 525.00 | 429.32 | 139.54 | 568.86 | 43.86- | 108.35 | |
| TRAINING & EDUCATION | 600.00 | 528.01 | 78.07 | 606.08 | 6.08- | 101.01 | |
| ASSOCIATION DUES | 75.00 | 45.00 | .00 | 45.00 | 30.00 | 60.00 | |
| TOTAL DEPARTMENT | 30,218.00 | 27,345.98 | 3,300.94 | 30,646.92 | 428.92- | 101.42 | |
| COUNTY TREASURER | | | | | | | |
| SALARIES | 23,546.00 | 21,303.00 | 3,185.27 | 24,488.27 | 942.27- | 104.00 | |
| SOCIAL SECURITY | 1,577.00 | 1,308.13 | .00 | 1,308.13 | 268.87 | 82.95 | |
| RETIREMENT | 1,649.00 | 1,281.91 | .00 | 1,281.91 | 367.09 | 77.74 | |
| HOSPITALIZATION | 1,683.00 | 1,212.22 | .00 | 1,212.22 | 470.78 | 72.03 | |
| OFFICE SUPPLIES | 225.00 | 425.15 | 195.69 | 620.84 | 395.84- | 275.93 | |
| POSTAGE | 12,750.00 | 8,056.91 | .00 | 8,056.91 | 4,693.09 | 63.19 | |
| TELEPHONE | 600.00 | 453.41 | 29.28 | 482.69 | 117.31 | 80.45 | |
| TRAINING & EDUCATION | 863.00 | 354.10 | 600.00 | 954.10 | 91.10- | 110.56 | |
| BONDS | .00 | .00 | 54.00 | 54.00 | 54.00- | .00 | |
| PAYROLL SUPPLIES | 225.00 | 735.11 | .00 | 735.11 | 510.11- | 326.72 | |
| TOTAL DEPARTMENT | 43,118.00 | 35,129.94 | 4,064.24 | 39,194.18 | 3,923.82 | 90.90 | |
| SHERIFF DEPARTMENT | | | | | | | |
| SALARIES | 147,577.00 | 122,607.16 | 15,792.80 | 138,399.96 | 9,177.04 | 93.78 | |
| SOCIAL SECURITY | 10,152.00 | 8,999.22 | .00 | 8,999.22 | 1,152.78 | 88.64 | |
| RETIREMENT | 11,708.00 | 7,967.79 | .00 | 7,967.79 | 3,740.21 | 68.05 | |
| HOSPITALIZATION | 12,623.00 | 12,214.53 | .00 | 12,214.53 | 408.47 | 96.76 | |
| OFFICE SUPPLIES | 2,250.00 | 985.96 | 456.91 | 1,442.87 | 807.13 | 64.13 | |
| TELEPHONE | 4,500.00 | 3,468.35 | 466.62 | 3,934.97 | 565.03 | 87.44 | |
| CAR ALLOWANCE & EXPENSE | 3,600.00 | 3,200.00 | 400.00 | 3,600.00 | .00 | 100.00 | |
| PURCHASE OF NEW VEHICLES | 41,000.00 | 40,992.48 | .00 | 40,992.48 | 7.52 | 99.98 | |
| OUT-OF-COUNTY-TRAVEL | 1,500.00 | 1,510.96 | 155.02 | 1,665.98 | 165.98- | 111.07 | |
| REPAIRS TO VEHICLES | 6,500.00 | 5,438.19 | 274.62 | 5,712.81 | 787.19 | 87.89 | |
| TIRES, TUBES | 1,250.00 | 590.09 | 819.92 | 1,410.01 | 160.01- | 112.80 | |
| GAS, OIL, GREASE | 17,625.00 | 15,269.97 | 2,480.16 | 17,750.13 | 125.13- | 100.71 | |
| RADIO MAINTENANCE | 3,000.00 | 2,765.25 | 203.25 | 2,968.50 | 31.50 | 98.95 | |
| LEASE EQUIPMENT/TELETYPE | 1,050.00 | 930.00 | 155.00 | 1,085.00 | 35.00- | 103.33 | |
| CAMERAS, FILM | 2,000.00 | 1,181.56 | 173.26 | 1,354.82 | 645.18 | 67.74 | |
| LIABILITY INSURANCE | 3,000.00 | 1,934.62 | .00 | 1,934.62 | 1,065.38 | 64.49 | |
| UNIFORMS | 1,875.00 | 526.03 | 268.77 | 794.80 | 1,080.20 | 42.39 | |
| MATCHING FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEPARTMENT | 271,210.00 | 230,582.16 | 21,646.33 | 252,228.49 | 18,981.51 | 93.00 | |
| TYLER COUNTY JAIL | | | | | | | |
| SALARIES | 19,674.00 | 24,500.32 | 3,279.00 | 27,779.32 | 8,105.32- | 141.20 | |
| SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | |
| RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | |
| HOSPITALIZATION | .00 | 303.36 | .00 | 303.36 | 303.36- | .00 | |
| REPAIRS TO JAIL | .00 | 282.46 | .00 | 282.46 | 282.46- | .00 | |
| PRISONERS MEALS | 6,000.00 | 4,266.77 | 22.05 | 4,288.82 | 1,711.18 | 71.48 | |
| JAIL LAUNDRY | 1,125.00 | 317.08 | 50.00 | 367.08 | 757.92 | 32.63 | |
| MEDICAL & MISC. JAIL EXPENSE | 1,200.00 | 1,277.95 | 269.18 | 1,547.13 | 347.13- | 128.93 | |
| TOTAL DEPARTMENT | 27,999.00 | 30,947.94 | 3,620.23 | 34,568.17 | 6,569.17- | 123.46 | |

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|----------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| DISBURSEMENTS | | | | | | |
| CONSTABLES | | | | | | |
| SALARIES | 7,956.00 | 7,072.00 | 884.00 | 7,956.00 | .00 | 100.00 |
| SOCIAL SECURITY | 483.00 | 433.16 | .00 | 433.16 | 49.84 | 89.68 |
| RETIREMENT | 558.00 | 433.16 | .00 | 433.16 | 124.84 | 77.63 |
| HOSPITALIZATION | 3,366.00 | 1,272.72 | .00 | 1,272.72 | 2,093.28 | 37.81 |
| CAR ALLOWANCE | 5,400.00 | 4,800.00 | 600.00 | 5,400.00 | .00 | 100.00 |
| BONDS | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| UNIFORMS, ETC. | 500.00 | .00 | 93.80 | 93.80 | 406.20 | 18.76 |
| EMERGENCY EQUIPMENT | 500.00 | 108.50 | .00 | 108.50 | 391.50 | 21.70 |
| TOTAL DEPARTMENT | 18,863.00 | 14,119.54 | 1,577.80 | 15,697.34 | 3,165.66 | 83.22 |
| DEPARTMENT OF PUBLIC SAFE | | | | | | |
| SALARIES | .00 | 779.00 | 779.00- | .00 | .00 | .00 |
| SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| HOSPITALIZATION | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT | .00 | 779.00 | 779.00- | .00 | .00 | .00 |
| DEPT. OF PUBLIC SAFETY | | | | | | |
| SALARY, SECRETARY (D.P.S.) | 7,011.00 | 5,453.00 | 1,558.00 | 7,011.00 | .00 | 100.00 |
| SOCIAL SECURITY | 428.00 | 381.75 | .00 | 381.75 | 46.25 | 89.19 |
| RETIREMENT | 491.00 | 381.78 | .00 | 381.78 | 109.22 | 77.76 |
| HOSPITALIZATION | 842.00 | 1,140.72 | .00 | 1,140.72 | 298.72- | 135.48 |
| OFFICE SUPPLIES | 300.00 | 241.05 | 28.39 | 269.44 | 30.56 | 89.81 |
| TELEPHONE, DPS & P&W | 1,350.00 | 716.76 | 59.60 | 776.36 | 573.64 | 57.51 |
| UTILITIES | 638.00 | 876.75 | 110.53 | 987.28 | 349.28- | 154.75 |
| TOTAL DEPARTMENT | 11,060.00 | 9,191.81 | 1,756.52 | 10,948.33 | 111.67 | 98.99 |
| COMMUNITY SERVICES | | | | | | |
| SUPPLIES & EQUIPMENT | 188.00 | .00 | .00 | .00 | 188.00 | .00 |
| FUEL | 75.00 | .00 | .00 | .00 | 75.00 | .00 |
| LIABILITY INSURANCE | 150.00 | 94.00 | .00 | 94.00 | 56.00 | 62.67 |
| TOTAL DEPARTMENT | 413.00 | 94.00 | .00 | 94.00 | 319.00 | 22.76 |
| FOSTER CHILD CARE | | | | | | |
| ATTORNEY ALLOWANCE | 1,800.00 | 1,600.00 | 200.00 | 1,800.00 | .00 | 100.00 |
| COURT EXPENSE | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| MEDICAL EXPENSE | 525.00 | 85.00 | .00 | 85.00 | 440.00 | 16.19 |
| ROOM & BOARD | 5,250.00 | 4,316.99 | 558.00 | 4,874.99 | 375.01 | 92.86 |
| CLOTHING | 750.00 | 47.49 | .00 | 47.49 | 702.51 | 6.33 |
| TOTAL DEPARTMENT | 8,625.00 | 6,049.48 | 758.00 | 6,807.48 | 1,817.52 | 78.93 |
| HEALTH & SANITATION | | | | | | |
| COUNTY HEALTH OFFICER | 1,800.00 | 1,600.00 | 200.00 | 1,800.00 | .00 | 100.00 |
| AID TO INDIGENTS | 1,500.00 | 1,069.16 | 137.60 | 1,206.76 | 293.24 | 80.45 |
| MH-MR CONTRIBUTION | 7,067.00 | 7,067.00 | .00 | 7,067.00 | .00 | 100.00 |
| TOTAL DEPARTMENT | 10,367.00 | 9,736.16 | 337.60 | 10,073.76 | 293.24 | 97.17 |
| AGEING SERVICE | | | | | | |
| SALARIES | 14,764.00 | 11,754.88 | 1,810.96 | 13,565.84 | 1,198.16 | 91.88 |
| SOCIAL SECURITY | 977.00 | 726.94 | .00 | 726.94 | 250.06 | 74.41 |
| RETIREMENT | .00 | 190.62 | .00 | 190.62 | 190.62- | .00 |
| HOSPITALIZATION | 1,725.00 | 1,941.40 | .00 | 1,941.40 | 216.40- | 112.54 |

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| DISBURSEMENTS | | | | | | |
| OFFICE SUPPLIES | 300.00 | 442.66 | 620.88 | 1,063.54 | 763.54- | 354.51 |
| TRAINING & EDUCATION | 225.00 | 388.28 | .00 | 388.28 | 163.28- | 172.57 |
| REPAIRS TO VEHICLES | 1,500.00 | 229.36 | 256.41 | 485.77 | 1,014.23 | 32.38 |
| HOME REPAIRS | 1,395.50 | .00 | 1,395.50 | 1,395.50 | .00 | 100.00 |
| GAS & OIL | 2,250.00 | 1,195.33 | 233.52 | 1,428.85 | 821.15 | 63.50 |
| MEDICAL EXAMINATIONS | 20.00 | .00 | .00 | .00 | 20.00 | .00 |
| UTILITIES | 1,500.00 | 1,107.11 | 30.28 | 1,137.39 | 362.61 | 75.83 |
| LIABILITY INS. ON VEHICLES | 300.00 | 340.00 | .00 | 340.00 | 40.00- | 113.33 |
| TOTAL DEPARTMENT | 24,956.50 | 18,316.58 | 4,347.55 | 22,664.13 | 2,292.37 | 90.81 |
| COUNTY EXTENSION OFFICE | | | | | | |
| SALARIES | 12,897.00 | 8,458.50 | 1,433.00 | 9,891.50 | 3,005.50 | 76.70 |
| SOCIAL SECURITY | 470.00 | 354.48 | .00 | 354.48 | 115.52 | 75.42 |
| RETIREMENT | 491.00 | 354.51 | .00 | 354.51 | 136.49 | 72.20 |
| HOSPITALIZATION | 848.00 | .00 | .00 | .00 | 848.00 | .00 |
| OFFICE SUPPLIES | 300.00 | 199.59 | 21.16 | 220.75 | 79.25 | 73.58 |
| TELEPHONE | 750.00 | 727.96 | 85.87 | 813.83 | 63.83- | 108.51 |
| CAR ALLOWANCE-HOME | 125.00 | .00 | 125.00 | 125.00 | .00 | 100.00 |
| CAR ALLOWANCE-FARM | 1,125.00 | 1,000.00 | 125.00 | 1,125.00 | .00 | 100.00 |
| OUT-OF-COUNTY TRAVEL, HOME | 1,252.00 | 577.75 | .00 | 577.75 | 674.25 | 46.15 |
| OUT-OF-COUNTY TRAVEL, FARM | 588.00 | 648.85 | .00 | 648.85 | 60.85- | 110.35 |
| DEMONSTRATION SUPPLIES | 180.00 | .00 | .00 | .00 | 180.00 | .00 |
| TOTAL DEPARTMENT | 19,026.00 | 12,321.64 | 1,790.03 | 14,111.67 | 4,914.33 | 74.17 |
| TYLER COUNTY AIRPORT | | | | | | |
| REPAIRS, MOWING | 3,000.00 | 380.96 | 499.52 | 880.48 | 2,119.52 | 29.35 |
| UTILITIES | 2,250.00 | 1,649.44 | 425.70 | 2,075.14 | 174.86 | 92.23 |
| INSURANCE | 600.00 | 525.00 | .00 | 525.00 | 75.00 | 87.50 |
| TOTAL DEPARTMENT | 5,850.00 | 2,555.40 | 925.22 | 3,480.62 | 2,369.38 | 59.50 |
| BUILDING MAINTENANCE | | | | | | |
| SALARIES | 14,940.00 | 13,280.00 | 1,660.00 | 14,940.00 | .00 | 100.00 |
| SOCIAL SECURITY | 1,085.00 | 813.40 | .00 | 813.40 | 271.60 | 74.97 |
| RETIREMENT | 1,134.00 | 813.40 | .00 | 813.40 | 320.60 | 71.73 |
| HOSPITALIZATION | 1,779.00 | 1,791.99 | .00 | 1,791.99 | 12.99- | 100.73 |
| JANITORS SUPPLIES | 3,375.00 | 3,685.00 | 618.64 | 4,303.64 | 928.64- | 127.52 |
| COURTHOUSE UTILITIES | 15,000.00 | 15,368.31 | 234.69 | 15,603.00 | 603.00- | 104.02 |
| * BUILDING INSURANCE | 3,500.00 | 2,207.00 | .00 | 2,207.00 | 1,293.00 | 63.06 |
| TOTAL DEPARTMENT | 40,813.00 | 37,959.10 | 2,513.33 | 40,472.43 | 340.57 | 99.17 |
| TRANSFERS TO: | | | | | | |
| TRANSFERS TO ROAD & BRIDGE I | .00 | 376.26 | .00 | 376.26 | 376.26- | .00 |
| TRANSFERS TO SOLID WASTE | .00 | 880.00 | .00 | 880.00 | 880.00- | .00 |
| TRANSFERS TO D.A. FEE FUND | .00 | 300.00 | .00 | 300.00 | 300.00- | .00 |
| TRANSFERS TO ADULT PROBATION | .00 | 119.00 | .00 | 119.00 | 119.00- | .00 |
| TRANS. TO JUV. PROB. (MATCH) | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| TOTAL DEPARTMENT | 4,000.00 | 1,675.26 | .00 | 1,675.26 | 2,324.74 | 41.88 |
| TOTAL DISBURSEMENTS | 1,018,573.50 | 921,995.27 | 121,309.66 | 1,043,304.93 | 24,731.43- | 102.43 |
| TOTAL FUND | 113,993.50- | 266,574.72- | 85,429.75 | 181,144.97- | 67,151.47 | .00 |

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BUDGET COMPARISON
GENERAL ROAD & BRIDGE

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|--------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE 1/1/84 | .00 | .00 | .00 | .00 | .00 | .00 |
| GENERAL PROPERTY TAXES | | | | | | |
| CO. SPECIAL AD VALOREM TAXES | 403,280.00 | 405,216.94 | 1,497.64 | 406,714.58 | 3,434.58- | 100.85 |
| PAYMENT IN LIEU OF TAXES | 860.00 | .00 | .00 | .00 | 860.00 | .00 |
| LICENSES & FINES | | | | | | |
| LATERAL ROAD | 28,000.00 | .00 | 26,390.66 | 26,390.66 | 1,609.34 | 94.25 |
| BOAT REGISTRATION | .00 | 284.20 | .00 | 284.20 | 284.20- | .00 |
| FEES/CHARGES FOR SERVICES | | | | | | |
| COUNTY CLERK FINES | 60,000.00 | 61,174.00 | 6,593.50 | 67,767.50 | 7,767.50- | 112.95 |
| DISTRICT CLERK FINES | 9,750.00 | 7,006.37 | 820.00 | 7,826.37 | 1,923.63 | 80.27 |
| MISCELLANEOUS | | | | | | |
| INTEREST ON INVESTMENTS | .00 | 1,793.92 | 71.40 | 1,865.32 | 1,865.32- | .00 |
| TRANSFERS FROM: | | | | | | |
| TRANS. FROM AUTO REGISTRATION | 240,000.00 | 252,843.15 | 30,326.40 | 283,169.55 | 43,169.55- | 117.99 |
| TOTAL RECEIPTS | 741,890.00 | 728,318.58 | 65,699.60 | 794,018.18 | 52,128.18- | 107.03 |
| DISBURSEMENTS | | | | | | |
| TRANSFERS TO: | | | | | | |
| TRANSFERS TO ROAD & BRIDGE I | 173,904.00 | 177,419.14 | 16,004.49 | 193,423.63 | 19,519.63- | 111.22 |
| TRANSFERS TO ROAD & BRIDGE II | 147,418.00 | 150,397.80 | 13,566.97 | 163,964.77 | 16,546.77- | 111.22 |
| TRANSFERS TO ROAD & BRIDGE III | 205,957.00 | 210,116.25 | 18,954.00 | 229,070.25 | 23,113.25- | 111.22 |
| TRANSFERS TO ROAD & BRIDGE IV | 186,611.00 | 190,385.39 | 17,174.14 | 207,559.53 | 20,948.53- | 111.23 |
| TOTAL DEPARTMENT | 713,890.00 | 728,318.58 | 65,699.60 | 794,018.18 | 80,128.18- | 111.22 |
| TOTAL DISBURSEMENTS | 713,890.00 | 728,318.58 | 65,699.60 | 794,018.18 | 80,128.18- | 111.22 |
| TOTAL FUND | 28,000.00- | .00 | .00 | .00 | 28,000.00- | .00 |

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BUDGET COMPARISON
ROAD & BRIDGE I

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE 1/1/84 | 45,421.60 | 45,421.60 | .00 | 45,421.60 | .00 | 100.00 |
| GENERAL PROPERTY TAXES | | | | | | |
| DELINQUENT SP. R&B TAX | 300.00 | 375.77 | 25.91 | 401.68 | 101.68- | 133.89 |
| INTER-GOVERNMENTAL | | | | | | |
| LATERAL ROAD | 6,820.00 | .00 | .00 | .00 | 6,820.00 | .00 |
| MISCELLANEOUS | | | | | | |
| INTEREST ON INVESTMENTS | 2,000.00 | 2,502.34 | 1,359.86 | 3,862.20 | 1,862.20- | 193.11 |
| REFUNDS | 100.00 | 642.19 | .00 | 642.19 | 542.19- | 642.19 |
| TRANSFERS FROM: | | | | | | |
| TRANSFERS FROM GENERAL FUND | .00 | 376.26 | .00 | 376.26 | 376.26- | .00 |
| TRANSFERS FROM GENERAL R&B | 173,903.00 | 177,419.14 | 16,004.49 | 193,423.63 | 19,520.63- | 111.23 |
| TRANSFERS FROM REV. SHAR. IV | .00 | 10,242.50 | .00 | 10,242.50 | 10,242.50- | .00 |
| TRANS. FROM TCDBG | .00 | 100.00 | .00 | 100.00 | 100.00- | .00 |
| TRANSFERS FROM PAYROLL | .00 | 1,471.45 | .00 | 1,471.45 | 1,471.45- | .00 |
| TOTAL RECEIPTS | 228,544.60 | 238,551.25 | 17,390.26 | 255,941.51 | 27,396.91- | 111.99 |
| DISBURSEMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES | 70,643.00 | 65,704.00 | 8,213.00 | 73,917.00 | 3,274.00- | 104.63 |
| SOCIAL SECURITY | 4,733.00 | 4,310.85 | 863.34 | 5,174.19 | 441.19- | 109.32 |
| RETIREMENT | 4,945.00 | 2,951.18 | 926.96 | 3,878.14 | 1,066.86 | 78.43 |
| HOSPITALIZATION | 5,049.00 | 5,301.60 | 1,071.64 | 6,373.24 | 1,324.24- | 126.23 |
| WORKERS COMPENSATION | 3,000.00 | 2,640.39 | .00 | 2,640.39 | 359.61 | 88.01 |
| UNEMPLOYMENT INSURANCE | 1,500.00 | 448.33 | .00 | 448.33 | 1,051.67 | 29.89 |
| TOTAL DEPARTMENT | 89,870.00 | 81,356.35 | 11,074.94 | 92,431.29 | 2,561.29- | 102.85 |
| OPERATING EXPENSES | | | | | | |
| MACHINERY MAINTENANCE | 31,500.00 | 29,933.09 | 762.91 | 30,696.00 | 804.00 | 97.45 |
| GAS, OIL, GREASE | 15,750.00 | 9,227.07 | 1,350.85 | 10,577.92 | 5,172.08 | 67.16 |
| TIRES, TUBES | 3,750.00 | 1,921.83 | 56.03 | 1,977.86 | 1,772.14 | 52.74 |
| CULVERTS | 5,250.00 | 3,354.48 | 536.46 | 3,890.94 | 1,359.06 | 74.11 |
| ASPHALT & ROAD OIL | 18,020.00 | 13,873.22 | 356.40 | 14,229.62 | 3,790.38 | 78.97 |
| BRIDGE REPAIR | 21,500.00 | 7,747.01 | 146.16 | 7,893.17 | 13,606.83 | 36.71 |
| UTILITIES | 525.00 | 548.94 | 77.76 | 626.70 | 101.70- | 119.37 |
| TRUCK ALLOWANCE | 3,600.00 | 3,200.00 | 400.00 | 3,600.00 | .00 | 100.00 |
| BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| CONTRACT LABOR/LANDFILL | 6,500.00 | 3,100.00 | .00 | 3,100.00 | 3,400.00 | 47.69 |
| MISCELLANEOUS SUPPLIES | 700.00 | 335.30 | 107.19 | 442.49 | 257.51 | 63.21 |
| ASSOCIATION DUES | 100.00 | 25.00 | .00 | 25.00 | 75.00 | 25.00 |
| LIABILITY INS. ON VEHICLES | 825.00 | 1,510.08 | .00 | 1,510.08 | 685.08- | 183.04 |
| OUT-OF-COUNTY TRAVEL | 550.00 | 25.00 | .00 | 25.00 | 525.00 | 4.55 |
| TOTAL DEPARTMENT | 108,570.00 | 74,801.02 | 3,793.76 | 78,594.78 | 29,975.22 | 72.39 |
| CAPITAL OUTLAY | | | | | | |
| PURCHASE OF EQUIPMENT | 10,464.00 | 21,038.95 | .00 | 21,038.95 | 10,574.95- | 201.06 |
| TOTAL DEPARTMENT | 10,464.00 | 21,038.95 | .00 | 21,038.95 | 10,574.95- | 201.06 |
| DEBT SERVICE | | | | | | |
| PRINCIPLE ON WARRANTS | 2,211.00 | 2,210.95 | .00 | 2,210.95 | .05 | 100.00 |
| INTEREST ON WARRANTS | 7,008.00 | 5,476.56 | .00 | 5,476.56 | 1,531.44 | 78.15 |
| TOTAL DEPARTMENT | 9,219.00 | 7,687.51 | .00 | 7,687.51 | 1,531.49 | 83.39 |

BUDGET COMPARISON
ROAD & BRIDGE I

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| DISBURSEMENTS | | | | | | |
| TRANSFERS TO: | | | | | | |
| TRANSFERS TO TYCO CDBG | .00 | 100.00 | .00 | 100.00 | 100.00- | .00 |
| TOTAL DEPARTMENT | .00 | 100.00 | .00 | 100.00 | 100.00- | .00 |
| TOTAL DISBURSEMENTS | 218,123.00 | 184,983.83 | 14,868.70 | 199,852.53 | 18,270.47 | 91.62 |
| TOTAL FUND | 10,421.60- | 53,567.42- | 2,521.56- | 56,088.98- | 45,667.38 | .00 |

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BUDGET COMPARISON
ROAD & BRIDGE II

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|---------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE 1/1/84 | 71,381.74 | 71,381.74 | .00 | 71,381.74 | .00 | 100.00 |
| GENERAL PROPERTY TAXES | | | | | | |
| DELINQUENT SP. R&B TAX | 300.00 | 375.75 | 25.90 | 401.65 | 101.65- | 133.88 |
| INTER-GOVERNMENTAL | | | | | | |
| LATERAL ROAD | 5,782.00 | .00 | .00 | .00 | 5,782.00 | .00 |
| MISCELLANEOUS | | | | | | |
| INTEREST ON INVESTMENTS | 2,000.00 | 3,131.39 | 1,871.75 | 5,003.14 | 3,003.14- | 250.16 |
| REFUNDS | 375.00 | 2,707.65 | 500.00 | 3,207.65 | 2,832.65- | 855.37 |
| TRANSFERS FROM: | | | | | | |
| TRANSFER FROM GENERAL R&B | 147,418.00 | 150,397.80 | 13,566.97 | 163,964.77 | 16,546.77- | 111.22 |
| TRANSFERS FROM PAYROLL | .00 | 1,208.60 | .00 | 1,208.60 | 1,208.60- | .00 |
| TOTAL RECEIPTS | 227,256.74 | 229,202.93 | 15,964.62 | 245,167.55 | 17,910.81- | 107.88 |
| DISBURSEMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES | 59,877.00 | 52,839.00 | 6,621.00 | 59,460.00 | 417.00 | 99.30 |
| SOCIAL SECURITY | 4,012.00 | 3,467.00 | 695.21 | 4,162.21 | 150.21- | 103.74 |
| RETIREMENT | 4,192.00 | 3,230.43 | 926.96 | 4,157.39 | 34.61 | 99.17 |
| HOSPITALIZATION | 4,208.00 | 4,411.20 | 849.44 | 5,260.64 | 1,052.64- | 125.02 |
| WORKERS COMPENSATION | 2,220.00 | 2,058.00 | .00 | 2,058.00 | 162.00 | 92.70 |
| UNEMPLOYMENT INSURANCE | 1,278.00 | 336.56 | .00 | 336.56 | 941.44 | 26.33 |
| TOTAL DEPARTMENT | 75,787.00 | 66,342.19 | 9,092.61 | 75,434.80 | 352.20 | 99.54 |
| OPERATING EXPENSES | | | | | | |
| MACHINERY MAINTENANCE | 23,100.00 | 10,150.47 | 1,574.71 | 11,725.18 | 11,374.82 | 50.76 |
| GAS, OIL, GREASE | 14,050.00 | 7,678.73 | 1,033.12 | 8,711.85 | 5,338.15 | 62.01 |
| TIRES, TUBES | 2,475.00 | 2,377.68 | 361.40 | 2,739.08 | 264.08- | 110.67 |
| CULVERTS | 5,775.00 | 1,621.39 | .00 | 1,621.39 | 4,153.61 | 28.08 |
| ROAD MATERIAL | 11,650.00 | 927.05 | 2,137.94 | 3,064.99 | 8,585.01 | 26.31 |
| BRIDGE REPAIR | 9,900.00 | 2,020.36 | 2,976.01 | 4,996.37 | 4,903.63 | 50.47 |
| UTILITIES | 578.00 | 248.63 | 9.00 | 257.63 | 320.37 | 44.57 |
| TRUCK ALLOWANCE | 3,600.00 | 3,200.00 | 400.00 | 3,600.00 | .00 | 100.00 |
| BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| CONTRACT LABOR | 1,650.00 | .00 | .00 | .00 | 1,650.00 | .00 |
| MISCELLANEOUS SUPPLIES | 1,120.00 | 140.19 | 118.00 | 258.19 | 861.81 | 23.05 |
| ASSOCIATION DUES | 100.00 | 25.00 | .00 | 25.00 | 75.00 | 25.00 |
| LIABILITY INSURANCE | 1,720.00 | 1,851.97 | .00 | 1,851.97 | 131.97- | 107.67 |
| * OUT-OF-COUNTY TRAVEL | 1,463.00 | 268.70 | .00 | 268.70 | 1,194.30 | 18.37 |
| TOTAL DEPARTMENT | 77,181.00 | 30,510.17 | 8,610.18 | 39,120.35 | 38,060.65 | 50.69 |
| CAPITAL OUTLAY | | | | | | |
| PURCHASE OF EQUIPMENT | 30,000.00 | 13,483.16 | .00 | 13,483.16 | 16,516.84 | 44.94 |
| TOTAL DEPARTMENT | 30,000.00 | 13,483.16 | .00 | 13,483.16 | 16,516.84 | 44.94 |
| TOTAL DISBURSEMENTS | 182,968.00 | 110,335.52 | 17,702.79 | 128,038.31 | 54,929.69 | 69.98 |
| TOTAL FUND | 44,288.74- | 118,867.41- | 1,738.17 | 117,129.24- | 72,840.50 | .00 |

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BUDGET COMPARISON
ROAD & BRIDGE III

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|----------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE 1/1/84 | 10,921.73 | 10,921.73 | .00 | 10,921.73 | .00 | 100.00 |
| GENERAL PROPERTY TAXES | | | | | | |
| DELINQUENT SPECIAL R&B TAX | 300.00 | 375.73 | 25.90 | 401.63 | 101.63- | 133.88 |
| INTER-GOVERNMENTAL | | | | | | |
| LATERAL ROAD | 8,078.00 | .00 | .00 | .00 | 8,078.00 | .00 |
| MISCELLANEOUS | | | | | | |
| INTEREST ON INVESTMENTS | 2,000.00 | 1,382.65 | 271.97 | 1,654.62 | 345.38 | 82.73 |
| REFUNDS | 450.00 | 3,219.87 | .00 | 3,219.87 | 2,769.87- | 715.53 |
| TRANSFERS FROM: | | | | | | |
| TRANSFERS FROM GENERAL R&B | 205,957.00 | 210,116.25 | 18,954.00 | 229,070.25 | 23,113.25- | 111.22 |
| TRANSFERS FROM PAYROLL | .00 | 1,782.94 | .00 | 1,782.94 | 1,782.94- | .00 |
| TOTAL RECEIPTS | 227,706.73 | 227,799.17 | 19,251.87 | 247,051.04 | 19,344.31- | 108.50 |
| DISBURSEMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES | 81,405.00 | 85,698.00 | 8,449.00 | 94,147.00 | 12,742.00- | 115.65 |
| SOCIAL SECURITY | 5,454.00 | 5,725.69 | 905.69 | 6,631.38 | 1,177.38- | 121.59 |
| RETIREMENT | 5,699.00 | 4,092.69 | 1,098.88 | 5,191.57 | 507.43 | 91.10 |
| HOSPITALIZATION | 5,891.00 | 6,848.72 | 882.95 | 7,731.67 | 1,840.67- | 131.25 |
| WORKERS COMPENSATION | 3,465.00 | 3,224.70 | .00 | 3,224.70 | 240.30 | 93.06 |
| UNEMPLOYMENT INSURANCE | 1,500.00 | 654.29 | .00 | 654.29 | 845.71 | 43.62 |
| TOTAL DEPARTMENT | 103,414.00 | 106,244.09 | 11,336.52 | 117,580.61 | 14,166.61- | 113.70 |
| OPERATING EXPENSES | | | | | | |
| PROFESSIONAL SERVICES | 100.00 | 99.21 | .00 | 99.21 | .79 | 99.21 |
| MACHINERY MAINTENANCE | 15,000.00 | 21,876.70 | 3,623.47 | 25,500.17 | 10,500.17- | 170.00 |
| GAS, OIL, GREASE | 22,500.00 | 18,248.60 | 2,852.40 | 21,101.00 | 1,399.00 | 93.78 |
| TIRES, TUBES | 2,625.00 | 2,182.67 | 23.00 | 2,205.67 | 419.33 | 84.03 |
| CULVERTS | 6,000.00 | 7,074.38 | 453.60 | 7,527.98 | 1,527.98- | 125.47 |
| ASPHALT & ROAD OIL | 3,000.00 | 2,270.49 | .00 | 2,270.49 | 729.51 | 75.68 |
| BRIDGE REPAIR | 2,250.00 | 11,036.15 | .00 | 11,036.15 | 8,786.15- | 490.50 |
| UTILITIES | 1,500.00 | 1,266.55 | 84.96 | 1,351.51 | 148.49 | 90.10 |
| TRUCK ALLOWANCE | 3,600.00 | 2,800.00 | 400.00 | 3,200.00 | 400.00 | 88.89 |
| BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| CONTRACT LABOR | .00 | 5,305.00 | .00 | 5,305.00 | 5,305.00- | .00 |
| MISCELLANEOUS SUPPLIES | 1,200.00 | 559.47 | 44.67 | 604.14 | 595.86 | 50.35 |
| ASSOCIATION DUES | 100.00 | 25.00 | .00 | 25.00 | 75.00 | 25.00 |
| LIABILITY INSURANCE | 3,000.00 | 3,490.04 | .00 | 3,490.04 | 490.04- | 116.33 |
| OUT-OF-COUNTY TRAVEL | 625.00 | 76.00 | .00 | 76.00 | 549.00 | 12.16 |
| TOTAL DEPARTMENT | 61,500.00 | 76,310.26 | 7,482.10 | 83,792.36 | 22,292.36- | 136.25 |
| CAPITAL OUTLAY | | | | | | |
| PURCHASE OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| DEBT SERVICE | | | | | | |
| PRINCIPLE ON WARRANTS | 5,546.00 | 5,546.00 | .00 | 5,546.00 | .00 | 100.00 |
| INTEREST ON WARRANTS | 5,632.00 | 5,795.80 | .00 | 5,795.80 | 163.80- | 102.91 |
| TOTAL DEPARTMENT | 11,178.00 | 11,341.80 | .00 | 11,341.80 | 163.80- | 101.47 |
| TOTAL DISBURSEMENTS | 176,092.00 | 193,896.15 | 18,818.62 | 212,714.77 | 36,622.77- | 120.80 |
| TOTAL FUND | 51,614.73- | 33,903.02- | 433.25- | 34,336.27- | 17,278.46- | .00 |

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BUDGET COMPARISON
REVENUE SHARING, PCT. II

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|--|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE 1-1-84 | .00 | 2,565.26 | .00 | 2,565.26 | 2,565.26- | .00 |
| INTER-GOVERNMENTAL ENTITLEMENTS | 24,177.00 | 18,815.73 | .00 | 18,815.73 | 5,361.27 | 77.82 |
| MISCELLANEOUS INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 24,177.00 | 21,380.99 | .00 | 21,380.99 | 2,796.01 | 88.44 |
| DISBURSEMENTS | | | | | | |
| CAPITOL OUTLAY PURCHASE OF EQUIPMENT | 24,177.00 | 15,109.08 | .00 | 15,109.08 | 9,067.92 | 62.49 |
| TOTAL DEPARTMENT | 24,177.00 | 15,109.08 | .00 | 15,109.08 | 9,067.92 | 62.49 |
| TOTAL DISBURSEMENTS | 24,177.00 | 15,109.08 | .00 | 15,109.08 | 9,067.92 | 62.49 |
| TOTAL FUND | .00 | 6,271.91- | .00 | 6,271.91- | 6,271.91 | .00 |

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| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|--|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE 1-1-84 | .00 | 4,687.88 | .00 | 4,687.88 | 4,687.88- | .00 |
| INTER-GOVERNMENTAL ENTITLEMENTS | 24,177.00 | 18,815.73 | .00 | 18,815.73 | 5,361.27 | 77.82 |
| MISCELLANEOUS INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 24,177.00 | 23,503.61 | .00 | 23,503.61 | 673.39 | 97.21 |
| DISBURSEMENTS | | | | | | |
| DEBT SERVICE PRINCIPLE ON WARRANTS | 24,177.00 | 24,177.00 | .00 | 24,177.00 | .00 | 100.00 |
| TOTAL DEPARTMENT | 24,177.00 | 24,177.00 | .00 | 24,177.00 | .00 | 100.00 |
| TOTAL DISBURSEMENTS | 24,177.00 | 24,177.00 | .00 | 24,177.00 | .00 | 100.00 |
| TOTAL FUND | .00 | 673.39 | .00 | 673.39 | 673.39- | .00 |

BUDGET COMPARISON
REVENUE SHARING, PCT. IV.

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|------------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE 1-1-84 | .00 | 27,264.02 | .00 | 27,264.02 | 27,264.02- | .00 |
| INTER-GOVERNMENTAL ENTITLEMENTS | 24,177.00 | 18,815.73 | .00 | 18,815.73 | 5,361.27 | 77.82 |
| MISCELLANEOUS | | | | | | |
| INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 24,177.00 | 46,079.75 | .00 | 46,079.75 | 21,902.75- | 190.59 |
| DISBURSEMENTS | | | | | | |
| CAPITOL OUTLAY | | | | | | |
| PURCHASE OF EQUIPMENT | 24,177.00 | 42,880.37 | .00 | 42,880.37 | 18,703.37- | 177.36 |
| TOTAL DEPARTMENT | 24,177.00 | 42,880.37 | .00 | 42,880.37 | 18,703.37- | 177.36 |
| TOTAL DISBURSEMENTS | 24,177.00 | 42,880.37 | .00 | 42,880.37 | 18,703.37- | 177.36 |
| TOTAL FUND | .00 | 3,199.38- | .00 | 3,199.38- | 3,199.38 | .00 |

BUDGET COMPARISON
REV. SHARING, SOLID WASTE

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|------------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE 1/1/84 | .00 | 6,349.40 | .00 | 6,349.40 | 6,349.40- | .00 |
| INTER-GOVERNMENTAL ENTITLEMENTS | 29,639.00 | 23,069.49 | .00 | 23,069.49 | 6,569.51 | 77.83 |
| MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST ON INVESTMENTS | 29,639.00 | 29,418.89 | .00 | 29,418.89 | 220.11 | 99.26 |
| TOTAL RECEIPTS | | | | | | |
| DISBURSEMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| OPERATING EXPENSES | | | | | | |
| SALARIES | 18,018.00 | 16,008.00 | 2,001.00 | 18,009.00 | 9.00 | 99.95 |
| SOCIAL SECURITY | 1,206.00 | 1,050.60 | 210.12 | 1,260.72 | 54.72- | 104.54 |
| RETIREMENT | 1,260.00 | 601.72 | 171.92 | 773.64 | 486.36 | 61.40 |
| HOSPITALIZATION | 3,015.00 | 2,718.84 | 500.34 | 3,219.18 | 204.18- | 106.77 |
| WORKERS COMPENSATION | 1,020.00 | 945.66 | .00 | 945.66 | 74.34 | 92.71 |
| UNEMPLOYMENT INSURANCE | 540.00 | 139.66 | .00 | 139.66 | 400.34 | 25.86 |
| REPAIRS TO EQUIPMENT | 2,930.00 | 1,447.25 | .00 | 1,447.25 | 1,482.75 | 49.39 |
| GAS, OIL, GREASE | 1,500.00 | 1,142.35 | .00 | 1,142.35 | 357.65 | 76.16 |
| MISCELLANEOUS | 150.00 | 91.46 | .00 | 91.46 | 58.54 | 60.97 |
| TOTAL DEPARTMENT | 29,639.00 | 24,145.54 | 2,883.38 | 27,028.92 | 2,610.08 | 91.19 |
| TOTAL DISBURSEMENTS | 29,639.00 | 24,145.54 | 2,883.38 | 27,028.92 | 2,610.08 | 91.19 |
| TOTAL FUND | .00 | 5,273.35- | 2,883.38 | 2,389.97- | 2,389.97 | .00 |

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BUDGET COMPARISON
LIBRARY FUND

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|---------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE 1-1-84 | .00 | 13,773.35 | .00 | 13,773.35 | 13,773.35- | .00 |
| FEES/CHARGES FOR SERVICES | | | | | | |
| COUNTY CLERK FINES | .00 | 310.00 | 45.00 | 355.00 | 355.00- | .00 |
| DISTRICT CLERK FINES | .00 | 940.00 | 135.00 | 1,075.00 | 1,075.00- | .00 |
| MISCELLANEOUS | | | | | | |
| INTEREST ON INVESTMENTS | .00 | 255.80 | 88.85 | 344.65 | 344.65- | .00 |
| TOTAL RECEIPTS | .00 | 15,279.15 | 268.85 | 15,548.00 | 15,548.00- | .00 |
| DISBURSEMENTS | | | | | | |
| MISCELLANEOUS | | | | | | |
| LIBRARY BOOKS & SUPPLIES | .00 | 1,440.57 | 23.63 | 1,464.20 | 1,464.20- | .00 |
| TOTAL DEPARTMENT | .00 | 1,440.57 | 23.63 | 1,464.20 | 1,464.20- | .00 |
| TOTAL DISBURSEMENTS | .00 | 1,440.57 | 23.63 | 1,464.20 | 1,464.20- | .00 |
| TOTAL FUND | .00 | 13,838.58- | 245.22- | 14,083.80- | 14,083.80 | .00 |

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BUDGET COMPARISON
 SANITARY LANDFILL

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|-----------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BALANCE 1-1-84 | .00 | .00 | .00 | .00 | .00 | .00 |
| FEES/CHARGES FOR SERVICES | | | | | | |
| FEES COLLECTED | .00 | 4,282.32 | 660.00 | 4,942.32 | 4,942.32- | .00 |
| TRANSFERS FROM: | | | | | | |
| TRANSFERS FROM GENERAL FUND | .00 | 880.00 | .00 | 880.00 | 880.00- | .00 |
| TOTAL RECEIPTS | .00 | 5,162.32 | 660.00 | 5,822.32 | 5,822.32- | .00 |
| DISBURSEMENTS | | | | | | |
| CAPITOL 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 | 5,162.32- | 660.00- | 5,822.32- | 5,822.32 | .00 |

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|---|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BALANCE 1-1-84 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTER-GOVERNMENTAL GRANT REVENUE | 425,000.00 | 62,625.00 | 103,287.54 | 165,912.54 | 259,087.46 | 39.04 |
| TRANSFERS FROM: TRANSFERS FROM R&B I | .00 | 100.00 | .00 | 100.00 | 100.00- | .00 |
| TOTAL RECEIPTS | 425,000.00 | 62,725.00 | 103,287.54 | 166,012.54 | 258,987.46 | 39.06 |
| DISBURSEMENTS | | | | | | |
| ADMINISTRATION | | | | | | |
| ADMINISTRATIVE & PROF. SERV. | 15,000.00 | 22,570.21 | .00 | 22,570.21 | 7,570.21- | 150.47 |
| STREET IMPROVEMENTS | 326,946.00 | 33,181.20 | 100,000.00 | 133,181.20 | 193,764.80 | 40.73 |
| BRIDGE CONSTRUCTION | 83,054.00 | 6,821.75 | .00 | 6,821.75 | 76,232.25 | 8.21 |
| TOTAL DEPARTMENT | 425,000.00 | 62,573.16 | 100,000.00 | 162,573.16 | 262,426.84 | 38.25 |
| TRANSFERS TO: TRANSFERS TO R&B I | .00 | 100.00 | .00 | 100.00 | 100.00- | .00 |
| TOTAL DEPARTMENT | .00 | 100.00 | .00 | 100.00 | 100.00- | .00 |
| TOTAL DISBURSEMENTS | 425,000.00 | 62,673.16 | 100,000.00 | 162,673.16 | 262,326.84 | 38.28 |
| TOTAL FUND | .00 | 51.84- | 3,287.54- | 3,339.38- | 3,339.38 | .00 |

BUDGET COMPARISON
CAPITOL IMPROVEMENT FUND

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|-----------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BALANCE 1-1-84 | .00 | 164,748.80 | .00 | 164,748.80 | 164,748.80- | .00 |
| MISCELLANEOUS | | | | | | |
| INTEREST ON INVESTMENTS | .00 | 1,706.31 | 978.99 | 2,685.30 | 2,685.30- | .00 |
| TRANSFERS FROM: | | | | | | |
| TRANSFERS FROM GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 166,455.11 | 978.99 | 167,434.10 | 167,434.10- | .00 |
| DISBURSEMENTS | | | | | | |
| CAPITOL OUTLAY | | | | | | |
| NEW EQUIPMENT | .00 | 49,879.69 | 127.00 | 50,006.69 | 50,006.69- | .00 |
| REPAIRS TO JAIL | .00 | 230.57 | 221.00 | 451.57 | 451.57- | .00 |
| REPAIRS TO BUILDING | .00 | 7,113.19 | 548.93 | 7,662.12 | 7,662.12- | .00 |
| REPAIRS TO BOILER | .00 | 340.16 | .00 | 340.16 | 340.16- | .00 |
| REPAIRS TO ELEVATOR | .00 | 798.45 | .00 | 798.45 | 798.45- | .00 |
| TOTAL DEPARTMENT | .00 | 58,362.06 | 896.93 | 59,258.99 | 59,258.99- | .00 |
| TOTAL DISBURSEMENTS | .00 | 58,362.06 | 896.93 | 59,258.99 | 59,258.99- | .00 |
| TOTAL FUND | .00 | 108,093.05- | 82.06- | 108,175.11- | 108,175.11 | .00 |

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BUDGET COMPARISON
COUNTY-WIDE RIGHT-OF-WAY

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|--------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE 1-1-84 | .00 | 16,348.77 | .00 | 16,348.77 | 16,348.77- | .00 |
| GENERAL PROPERTY TAXES | | | | | | |
| DELINQUENT TAXES | .00 | 389.07 | 20.34 | 409.41 | 409.41- | .00 |
| INTER-GOVERNMENTAL | | | | | | |
| STATE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| MISCELLANEOUS | | | | | | |
| INTEREST ON INVESTMENTS | .00 | 255.80 | 133.36 | 389.16 | 389.16- | .00 |
| TOTAL RECEIPTS | .00 | 16,993.64 | 153.70 | 17,147.34 | 17,147.34- | .00 |
| DISBURSEMENTS | | | | | | |
| CAPITOL OUTLAY | | | | | | |
| RIGHT-OF-WAY PURCHASES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| MISCELLANEOUS | | | | | | |
| PROFESSIONAL SERVICES | .00 | 650.00 | .00 | 650.00 | 650.00- | .00 |
| TOTAL DEPARTMENT | .00 | 650.00 | .00 | 650.00 | 650.00- | .00 |
| TOTAL DISBURSEMENTS | .00 | 650.00 | .00 | 650.00 | 650.00- | .00 |
| TOTAL FUND | .00 | 16,343.64- | 153.70- | 16,497.34- | 16,497.34 | .00 |

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BUDGET COMPARISON
CO. ATTORNEY FEE FUND

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|--------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE 1-1-84 | .00 | 81.13 | .00 | 81.13 | 81.13- | .00 |
| FEE/CHARGES FOR SERVICES | | | | | | |
| COUNTY ATTORNEY FEES COLLECTED | .00 | 3,385.00 | 895.00 | 4,280.00 | 4,280.00- | .00 |
| TOTAL RECEIPTS | .00 | 3,466.13 | 895.00 | 4,361.13 | 4,361.13- | .00 |
| DISBURSEMENTS | | | | | | |
| COUNTY CLERK | | | | | | |
| SOCIAL SECURITY | .00 | .00 | 21.03 | 21.03 | 21.03- | .00 |
| TOTAL DEPARTMENT | .00 | .00 | 21.03 | 21.03 | 21.03- | .00 |
| MISCELLANEOUS | | | | | | |
| SALARIES | .00 | 2,350.00 | 374.50 | 2,724.50 | 2,724.50- | .00 |
| SOCIAL SECURITY | .00 | 143.50 | 24.50 | 168.00 | 168.00- | .00 |
| RETIREMENT | .00 | 143.50 | 21.00 | 164.50 | 164.50- | .00 |
| TOTAL DEPARTMENT | .00 | 2,637.00 | 420.00 | 3,057.00 | 3,057.00- | .00 |
| TOTAL DISBURSEMENTS | .00 | 2,637.00 | 441.03 | 3,078.03 | 3,078.03- | .00 |
| TOTAL FUND | .00 | 829.13- | 453.97- | 1,283.10- | 1,283.10 | .00 |

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BUDGET COMPARISON
 DIST. ATTORNEY FEE FUND

MONTHLY REPORT. SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|-----------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE 1-1-84 | .00 | 978.37 | .00 | 978.37 | 978.37- | .00 |
| FEEES/CHARGES FOR SERVICES | | | | | | |
| DISTRICT ATTORNEY FEES | .00 | 365.00 | .00 | 365.00 | 365.00- | .00 |
| TRANSFERS FROM: | | | | | | |
| TRANSFERS FROM GENERAL FUND | .00 | 300.00 | .00 | 300.00 | 300.00- | .00 |
| TOTAL RECEIPTS | .00 | 1,643.37 | .00 | 1,643.37 | 1,643.37- | .00 |
| DISBURSEMENTS | | | | | | |
| MISCELLANEOUS | | | | | | |
| OFFICE SUPPLIES | .00 | 359.45 | .00 | 359.45 | 359.45- | .00 |
| ASSOCIATION DUES | .00 | 155.00 | .00 | 155.00 | 155.00- | .00 |
| ATTORNEY FEES | .00 | 300.00 | .00 | 300.00 | 300.00- | .00 |
| TOTAL DEPARTMENT | .00 | 814.45 | .00 | 814.45 | 814.45- | .00 |
| TOTAL DISBURSEMENTS | .00 | 814.45 | .00 | 814.45 | 814.45- | .00 |
| TOTAL FUND | .00 | 828.92- | .00 | 828.92- | 828.92 | .00 |

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BUDGET COMPARISON
AUTO REGISTRATION

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|----------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE 1/1/84 | .00 | 17,242.08 | .00 | 17,242.08 | 17,242.08- | .00 |
| LICENSES & FINES | | | | | | |
| MOTOR VEHICLE REGISTRATION | 240,000.00 | 316,665.06 | 18,329.36 | 334,994.42 | 94,994.42- | 139.58 |
| TOTAL RECEIPTS | 240,000.00 | 333,907.14 | 18,329.36 | 352,236.50 | 112,236.50- | 146.77 |
| DISBURSEMENTS | | | | | | |
| MISCELLANEOUS | | | | | | |
| STATE REPORTS | .00 | 33,805.00 | 11,338.15 | 45,143.15 | 45,143.15- | .00 |
| TOTAL DEPARTMENT | .00 | 33,805.00 | 11,338.15 | 45,143.15 | 45,143.15- | .00 |
| TRANSFERS TO: | | | | | | |
| TRANSFERS TO GENERAL | .00 | 20,195.75 | 3,728.05 | 23,923.80 | 23,923.80- | .00 |
| TRANSFERS TO GEN. R&B | .00 | 252,843.15 | 30,326.40 | 283,169.55 | 283,169.55- | .00 |
| TOTAL DEPARTMENT | .00 | 273,038.90 | 34,054.45 | 307,093.35 | 307,093.35- | .00 |
| TOTAL DISBURSEMENTS | .00 | 306,843.90 | 45,392.60 | 352,236.50 | 352,236.50- | .00 |
| TOTAL FUND | 240,000.00- | 27,063.24- | 27,063.24 | .00 | 240,000.00- | .00 |

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BUDGET COMPARISON
ADULT PROBATION FUND

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED | VOL |
|--------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|-----|
| RECEIPTS | | | | | | | |
| BEGINNING BALANCE 1-1-84 | .00 | 55,755.99 | .00 | 55,755.99 | 55,755.99- | .00 | |
| INTER-GOVERNMENTAL | | | | | | | |
| PRESENTENCE INVEST REPT REIMB. | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 | |
| TEX. ADULT PROBATION COMM. | 42,000.00 | .00 | .00 | .00 | 42,000.00 | .00 | |
| STATE REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | |
| FEES/CHARGES FOR SERVICES | | | | | | | |
| FEES COLLECTED | 40,000.00 | .00 | .00 | .00 | 40,000.00 | .00 | |
| MISCELLANEOUS | | | | | | | |
| INTEREST ON INVESTMENTS | 2,000.00 | .00 | 857.79 | 857.79 | 1,142.21 | 42.89 | |
| TOTAL RECEIPTS | 85,000.00 | 55,755.99 | 857.79 | 56,613.78 | 28,386.22 | 66.60 | |
| DISBURSEMENTS | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DEPARTMENT | .00 | .00 | .00 | .00 | .00 | .00 | |
| OPERATING EXPENSES | | | | | | | |
| SALARIES | 63,506.00 | .00 | 4,872.16 | 4,872.16 | 58,633.84 | 7.67 | |
| SOCIAL SECURITY | 4,650.00 | .00 | 469.25 | 469.25 | 4,180.75 | 10.09 | |
| RETIREMENT | 4,650.00 | .00 | 583.46 | 583.46 | 4,066.54 | 12.55 | |
| HOSPITALIZATION | 4,400.00 | .00 | 530.90 | 530.90 | 3,869.10 | 12.07 | |
| SUPPLIES & OTHER OPERATING EXP | 4,500.00 | .00 | 206.50 | 206.50 | 4,293.50 | 4.59 | |
| PER DIEM | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 | |
| MILEAGE OR CAR ALLOWANCE | 3,400.00 | .00 | 15.00 | 15.00 | 3,385.00 | .44 | |
| PROFESSIONAL SERVICES | 5,000.00 | .00 | 1,450.00 | 1,450.00 | 3,550.00 | 29.00 | |
| 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 | .00 | 8,127.27 | 8,127.27 | 88,528.73 | 8.41 | |
| TRANSFERS TO: | | | | | | | |
| SERVICE FEES & COMPUTER SERV. | 7,600.00 | .00 | 407.68 | 407.68 | 7,192.32 | 5.36 | |
| TOTAL DEPARTMENT | 7,600.00 | .00 | 407.68 | 407.68 | 7,192.32 | 5.36 | |
| TOTAL DISBURSEMENTS | 104,256.00 | .00 | 8,534.95 | 8,534.95 | 95,721.05 | 8.19 | |
| TOTAL FUND | 19,256.00 | 55,755.99- | 7,677.16 | 48,078.83- | 67,334.83 | 249.68- | |

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BUDGET COMPARISON
JUVENILE PROBATION FUND

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED | VOL |
|--------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|-----|
| RECEIPTS | | | | | | | |
| BEGINNING BALANCE 1-1-84 | .00 | 6,940.87 | .00 | 6,940.87 | 6,940.87- | .00 | |
| INTER-GOVERNMENTAL | | | | | | | |
| 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 | 13,153.36 | 2,043.00 | 15,196.36 | 4,533.64 | 77.02 | |
| TRANSFERS FROM: | | | | | | | |
| MATCHING FUNDS | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 | |
| TOTAL RECEIPTS | 32,354.00 | 26,562.23 | 2,043.00 | 28,605.23 | 3,748.77 | 88.41 | |
| 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 | 15,600.00 | 2,047.50 | 17,647.50 | 5,952.50 | 74.78 | |
| SOCIAL SECURITY | 1,310.00 | 1,023.75 | 211.58 | 1,235.33 | 74.67 | 94.30 | |
| RETIREMENT | 1,310.00 | 955.50 | 279.80 | 1,235.30 | 74.70 | 94.30 | |
| HOSPITALIZATION | 1,130.00 | 838.57 | 212.36 | 1,050.93 | 79.07 | 93.00 | |
| WORKERS COMPENSATION | 80.00 | 63.66 | .00 | 63.66 | 16.34 | 79.58 | |
| UNEMPLOYMENT INSURANCE | 120.00 | 98.40 | .00 | 98.40 | 21.60 | 82.00 | |
| SUPPLIES & OTHER OPERATING EXP | 2,624.00 | 490.72 | 3.48 | 494.20 | 2,129.80 | 18.83 | |
| TRAINING & EDUCATION | 1,400.00 | 367.10 | .00 | 367.10 | 1,032.90 | 26.22 | |
| IN-COUNTY TRAVEL | 780.00 | 296.07 | 32.25 | 328.32 | 451.68 | 42.09 | |
| TOTAL DEPARTMENT | 32,354.00 | 19,733.77 | 2,786.97 | 22,520.74 | 9,833.26 | 69.61 | |
| 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 | 32,354.00 | 19,833.77 | 2,786.97 | 22,620.74 | 9,733.26 | 69.92 | |
| TOTAL FUND | .00 | 6,728.46- | 743.97 | 5,984.49- | 5,984.49 | .00 | |

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| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE 1/1/84 | .00 | 11,658.10 | .00 | 11,658.10 | 11,658.10- | .00 |
| FEEES/CHARGES FOR SERVICES | | | | | | |
| JUSTICE-OF-PEACE I REPORTS | .00 | 10,330.50 | 1,248.00 | 11,578.50 | 11,578.50- | .00 |
| JUSTICE-OF-PEACE II REPORTS | .00 | 546.50 | 48.00 | 594.50 | 594.50- | .00 |
| JUSTICE-OF-PEACE III REPORTS | .00 | 2,382.00 | .00 | 2,382.00 | 2,382.00- | .00 |
| JUSTICE-OF-PEACE IV REPORTS | .00 | 1,538.00 | 132.00 | 1,670.00 | 1,670.00- | .00 |
| COUNTY CLERK REPORTS | .00 | 1,767.00 | 166.00 | 1,933.00 | 1,933.00- | .00 |
| DISTRICT CLERK REPORTS | .00 | 550.00 | 83.00 | 633.00 | 633.00- | .00 |
| TOTAL RECEIPTS | .00 | 28,772.10 | 1,677.00 | 30,449.10 | 30,449.10- | .00 |
| DISBURSEMENTS | | | | | | |
| MISCELLANEOUS | | | | | | |
| PAYMENTS TO STATE | .00 | 17,349.30 | .00 | 17,349.30 | 17,349.30- | .00 |
| TOTAL DEPARTMENT | .00 | 17,349.30 | .00 | 17,349.30 | 17,349.30- | .00 |
| TRANSFERS TO: | | | | | | |
| TRANSFERS TO GENERAL FUND | .00 | 1,927.70 | .00 | 1,927.70 | 1,927.70- | .00 |
| TRANS. TO STATE CVC | .00 | 775.00 | .00 | 775.00 | 775.00- | .00 |
| TOTAL DEPARTMENT | .00 | 2,702.70 | .00 | 2,702.70 | 2,702.70- | .00 |
| TOTAL DISBURSEMENTS | .00 | 20,052.00 | .00 | 20,052.00 | 20,052.00- | .00 |
| TOTAL FUND | .00 | 8,720.10- | 1,677.00- | 10,397.10- | 10,397.10 | .00 |

BUDGET COMPARISON
STATE CVC

MONTHLY REPORT SEPTEMBER, 1984

| | BUDGET 1984 | PREVIOUS MONTHS | THIS MONTH | YEAR TO DATE | OVER/UNDER BUDGET | PERCENT USED |
|------------------------------|----------------|--------------------|---------------|-----------------|----------------------|-----------------|
| RECEIPTS | | | | | | |
| BEGINNING BALANCE 1/1/84 | .00 | 211.50 | .00 | 211.50 | 211.50- | .00 |
| FEES/CHARGES FOR SERVICES | | | | | | |
| JUSTICE-OF-PEACE I REPORTS | .00 | 3,425.00 | 625.00 | 4,050.00 | 4,050.00- | .00 |
| JUSTICE-OF-PEACE II REPORTS | .00 | 162.50 | 37.50 | 200.00 | 200.00- | .00 |
| JUSTICE-OF-PEACE III REPORTS | .00 | 200.00 | .00 | 200.00 | 200.00- | .00 |
| JUSTICE-OF-PEACE IV REPORTS | .00 | 662.50 | 100.00 | 762.50 | 762.50- | .00 |
| COUNTY CLERK REVENUE | .00 | 2,030.00 | 240.00 | 2,270.00 | 2,270.00- | .00 |
| DISTRICT CLERK REVENUE | .00 | 480.00 | 100.00 | 580.00 | 580.00- | .00 |
| TRANSFERS FROM: | | | | | | |
| TRANSFER FROM STATE COST | .00 | 775.00 | .00 | 775.00 | 775.00- | .00 |
| TOTAL RECEIPTS | .00 | 7,946.50 | 1,102.50 | 9,049.00 | 9,049.00- | .00 |
| DISBURSEMENTS | | | | | | |
| MISCELLANEOUS | | | | | | |
| PAYMENTS TO STATE | .00 | 5,325.75 | .00 | 5,325.75 | 5,325.75- | .00 |
| TOTAL DEPARTMENT | .00 | 5,325.75 | .00 | 5,325.75 | 5,325.75- | .00 |
| TRANSFERS TO: | | | | | | |
| TRANSFERS TO GENERAL FUND | .00 | 574.25 | .00 | 574.25 | 574.25- | .00 |
| TOTAL DEPARTMENT | .00 | 574.25 | .00 | 574.25 | 574.25- | .00 |
| TOTAL DISBURSEMENTS | .00 | 5,900.00 | .00 | 5,900.00 | 5,900.00- | .00 |
| TOTAL FUND | .00 | 2,046.50- | 1,102.50- | 3,149.00- | 3,149.00 | .00 |

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CATEGORICAL ANALYSIS OF MAJOR FUND REVENUE
For the Fiscal Year Ended September 30, 1984

| Fund | General Property Taxes | Inter- Gov. Revenue | Fees & Service Charges | Deposit Interest | Other Revenue | Transfers In | Totals |
|-------------------------|------------------------|---------------------|------------------------|------------------|---------------|--------------|--------------|
| General Fund | \$ 801,412. | \$ 28,282. | \$249,142. | \$38,891. | \$45,594. | \$ 28,300. | \$1,191,621. |
| Gen. Road & Bridge | 406,714. | 26,390. | 75,878. | 1,865. | ..... | 283,169. | 794,016. |
| Road & Bridge I | 401. | ..... | ..... | 3,862. | 642. | 205,613. | 210,518. |
| Road & Bridge II | 401. | ..... | ..... | 5,003. | 3,207. | 165,174. | 173,785. |
| Road & Bridge III | 401. | ..... | ..... | 1,654. | 3,219. | 230,835. | 236,109. |
| Road & Bridge IV | 401. | ..... | ..... | 5,928. | 898. | 209,518. | 216,745. |
| Gen. Revenue Sharing | ..... | 22,513. | ..... | 2,408. | ..... | ..... | 24,921. |
| Revenue Sharing I | ..... | 18,815. | ..... | ..... | ..... | ..... | 18,815. |
| Revenue Sharing II | ..... | 18,815. | ..... | ..... | ..... | ..... | 18,815. |
| Revenue Sharing III | ..... | 18,815. | ..... | ..... | ..... | ..... | 18,815. |
| Revenue Sharing IV | ..... | 18,815. | ..... | ..... | ..... | ..... | 18,815. |
| Rev. Shar. Solid Waste | ..... | 23,069. | ..... | ..... | ..... | ..... | 23,069. |
| Library Fund | ..... | ..... | 1,430. | 344. | ..... | ..... | 1,774. |
| Sanitary Landfill | ..... | ..... | 4,942. | ..... | ..... | 880. | 5,822. |
| Comm. Dev. Block Grant | ..... | 165,912. | ..... | ..... | ..... | 100. | 166,012. |
| Capitol Imp. Fund | ..... | ..... | ..... | 2,685. | ..... | ..... | 2,685. |
| Co. Wide Right-of-Way | 409. | ..... | ..... | 389. | ..... | ..... | 798. |
| Co/Atty. Hot Check Fnd. | ..... | ..... | 4,280. | ..... | ..... | ..... | 4,280. |
| D/Atty. Hot Check Fnd. | ..... | ..... | 365. | ..... | ..... | 300. | 665. |
| Auto Registration | ..... | ..... | 334,994. | ..... | ..... | ..... | 334,994. |
| Totals | \$1,210,139. | \$341,426. | \$671,031. | \$63,029. | \$53,560. | \$1,123,889. | \$3,463,074. |

Note: Adult & Juvenile Probation Funds are not included in this report due to the difference in fiscal years. Separate audits of these individual funds are performed by local and state auditors.

CATEGORICAL ANALYSIS OF MAJOR FUND EXPENDITURES
For the Fiscal Year Ended September 30, 1984

| Classification/Dept: | Personal Services | Operating | Capitol Outlay | Debt Service | Revenue Sharing | Totals |
|--------------------------------------|-------------------|------------|----------------|--------------|-----------------|-------------|
| General Administration: | | | | | | |
| Comm. Court Approp..... | \$ 22,587. | \$ 80,516. | \$ 3,990. | ..... | ..... | \$ 107,093. |
| County Clerk..... | 72,105. | 7,949. | 8,315. | ..... | ..... | 88,369. |
| Civil Defense..... | ..... | 517. | ..... | ..... | ..... | 517. |
| Veterans Service..... | 4,765. | 534. | ..... | ..... | ..... | 5,299. |
| Judicial Administration: | | | | | | |
| District Clerk..... | 44,147. | 5,648. | 4,147. | ..... | ..... | 53,942. |
| Jury Account..... | ..... | 41,339. | ..... | ..... | ..... | 41,339. |
| 88th Judicial District. | 9,980. | 1,725. | ..... | ..... | ..... | 11,705. |
| 1-A Judicial District.. | 7,379. | 649. | ..... | ..... | ..... | 8,028. |
| Justice-of-Peace I..... | 21,793. | 5,066. | ..... | ..... | ..... | 26,859. |
| Justice-of-Peace II.... | 7,657. | 1,819. | ..... | ..... | ..... | 9,476. |
| Justice-of-Peace III.... | 7,991. | 1,976. | ..... | ..... | ..... | 9,967. |
| Justice-of-Peace IV.... | 7,991. | 2,041. | ..... | ..... | ..... | 10,032. |
| County Court..... | 1,224. | 22,553. | ..... | ..... | ..... | 23,777. |
| Legal Administration: | | | | | | |
| District Attorney..... | 8,755. | 7,754. | 743. | ..... | ..... | 17,252. |
| County Attorney..... | 31,630. | 2,035. | ..... | ..... | ..... | 33,665. |
| Financial Administration: | | | | | | |
| Tax Office..... | 62,405. | 2,956. | 15,207. | ..... | ..... | 80,568. |
| County Judge..... | 27,980. | 4,768. | ..... | ..... | ..... | 32,748. |
| County Auditor..... | 28,789. | 1,857. | ..... | ..... | ..... | 30,646. |
| County Treasurer..... | 28,291. | 10,904. | ..... | ..... | ..... | 39,195. |
| Law Enforcement: | | | | | | |
| Sheriff Department..... | 167,582. | 43,655. | 40,992. | ..... | ..... | 252,229. |
| Tyler County Jail..... | 28,082. | 6,485. | ..... | ..... | ..... | 34,567. |
| Constables..... | 10,095. | 5,602. | ..... | ..... | ..... | 15,697. |
| Dept. of Public Safety. | 8,915. | 2,033. | ..... | ..... | ..... | 10,948. |
| Community Services..... | ..... | 94. | ..... | ..... | ..... | 94. |
| Health & Social Services: | | | | | | |
| Foster Child Care..... | ..... | 6,807. | ..... | ..... | ..... | 6,807. |

| | | | | | | |
|---------------------------|---------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Health & Sanitation.... | ..... | 10,073. | ..... | ..... | ..... | 10,073. |
| Senior Citizens Service | 16,425. | 6,239. | ..... | ..... | ..... | 22,664. |
| Conservation: | | | | | | |
| County Extension Office | 10,600. | 3,511. | ..... | ..... | ..... | 14,111. |
| Public Facilities: | | | | | | |
| Tyler County Airport... | ..... | 3,480. | ..... | ..... | ..... | 3,480. |
| Courthouse Maintenance. | 18,359. | 22,114. | ..... | ..... | ..... | 40,473. |
| Streets & Roads: | | | | | | |
| Road & Bridge I..... | 92,431. | 78,594. | 21,039. | 7,688. | * 24,177. | 223,929. |
| Road & Bridge II..... | 75,435. | 39,120. | 13,483. | ..... | ** 15,109. | 143,147. |
| Road & Bridge III..... | 117,581. | 83,792. | ..... | 11,342. | * 24,177. | 236,892. |
| Road & Bridge IV..... | 105,464. | 50,896. | 195. | 2,260. | ** 42,880. | 201,695. |
| Capitol Improvement Fund: | ..... | ..... | 59,259. | ..... | ..... | 59,259. |
| Federal Fund: | | | | | | |
| General Revenue Sharing | ..... | 23,356. | 9,622. | ..... | ..... | 32,978. |
| Rev. Shar/Solid Waste. | 24,348. | 2,681. | ..... | ..... | ..... | 24,029. |
| Totals..... | <u>\$1,070,786.</u> | <u>\$591,138.</u> | <u>\$176,992.</u> | <u>\$21,290.</u> | <u>\$106,343.</u> | <u>\$1,966,549.</u> |

* Debt Service

** Capitol Outlay

See page 24 of Budget Comparison Report for break-down of equipment purchased.

Adult & Juvenile Probation Funds not included in this report due to the difference in fiscal years. Separate audits are performed on the funds by local and state auditors.

GENERAL GOVERNMENTAL EXPENDITURES

| Fiscal Year | General Fund | Jury Fund | Road and Bridge I Fund | Road and Bridge II Fund | Road and Bridge III Fund | Road and Bridge IV Fund | Totals |
|-------------|--------------|-----------|------------------------|-------------------------|--------------------------|-------------------------|--------------|
| 1974 | \$ 290,183. | \$29,912. | \$ 46,361. | \$ 73,488. | \$119,567. | \$105,485. | \$ 664,998. |
| 1975 | 443,296. | 27,704. | 49,405. | 74,891. | 111,401. | 126,266. | 832,967. |
| 1976 | 414,765. | 25,579. | 49,683. | 73,044. | 105,786. | 115,634. | 784,495. |
| 1977 | 601,317. | ..... | 78,913. | 79,405. | 174,749. | 128,986. | 1,063,371. |
| 1978 | 718,120. | ..... | 80,418. | 81,271. | 154,221. | 141,352. | 1,175,384. |
| 1979 | 779,962. | ..... | 98,387. | 98,623. | 176,544. | 191,871. | 1,345,389. |
| 1980 | 866,926. | ..... | 107,700. | 113,190. | 191,710. | 259,118. | 1,538,645. |
| 1981 | 1,044,839. | ..... | 129,823. | 125,296. | 189,150. | 178,099. | 1,667,210. |
| 1982 | 1,212,854. | ..... | 171,222. | 157,596. | 246,552. | 190,988. | 1,979,213. |
| 1983 | 1,332,194. | ..... | 219,073. | 169,667. | 260,264. | 241,939. | 2,223,139. |
| 1984 | \$1,041,629. | \$..... | \$199,652. | \$128,038. | \$212,714. | \$158,815. | \$1,740,848. |

Note: 1976 partially funded by General Fund.
1984 Fiscal Year - nine months.

NOTICE OF TIME AND PLACE OF MEETING

COMMISSIONER'S COURT

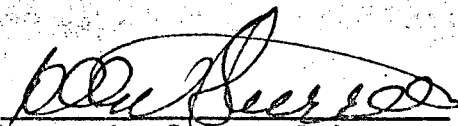
TYLER COUNTY, TEXAS

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 MAY 13, 19 85at 10:00 A. M. in the Commissioners Courtroom, First Floor, Tyler County Courthouse.

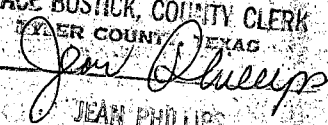
A G E N D A

- ✓1. ✓ APPROVE COUNTY EXTENSION MONTHLY REPORT.
- ✓2. ✓ APPROVE COUNTY AUDITORS MONTHLY REPORT.
- ✓3. ✓ APPROVE AUDITORS REQUEST FOR PAYMENT OF MONTHLY ALLOWANCES AND TRAVEL.
- ✓4. ✓ CONSIDER AMENDING HOSPITALIZATION POLICY.
- ✓5. ✓ OPEN BIDS ON HAND RADIOS FOR CONSTABLES.
- ✓6. ✓ AUDITORS ANNUAL REPORT.
- ✓7. ✓ ACCEPT PLAT IN PRECINCT III (LAKEVIEW).
- ✓8. ✓ APPOINT DEBI HARVILL AS DEPUTY REGISTRAR FOR BIRTHS AND DEATHS.
- ✓9. ✓ ACCEPTANCE OF ROAD IN PRECINCT III.
- ✓10. ✓ CONTRACT WITH TYLER COUNTY WATER ON USE OF COUNTY ROAD.
- ✓11. ✓ GO OUT FOR BIDS FOR LEASE/PURCHASE OF MOTOR GRADER FOR PRECINCT III.
- ✓12. ✓ LEON FOWLER ON SHERIFFS CAR.
- ✓13. ✓ W.O. JORDAN AND BEN READ ON ROAD IN PRECINCT I.
- ✓14. ✓ APPROVE RESOLUTION ON COMMUNITY DEVELOPMENT BLOCK GRANT.
- ✓15. ✓ GRANT PERMISSION FOR AMERICAN LEGION TO ERECT VETERANS MEMORIAL ON COURTHOUSE SQUARE.
- ✓16. ✓ CONSIDER COLLECTION OF DELINQUENT TAXES.
- ✓17. ✓ J.P.PRECINCT I ON OFFICE PERSONNEL.


Allen Sturrock, County Judge
Tyler County, Texas

NO. _____ TIME 9:20 AM

MAY 10 1985

GRACE BOSTICK, COUNTY CLERK
TYLER COUNTY, TEXAS
BY: 
JEAN PHILLIPS

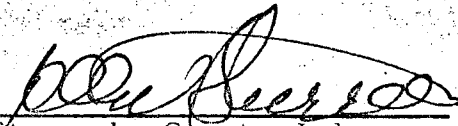
NOTICE OF TIME AND PLACE OF MEETING
COMMISSIONER'S COURT
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A G E N D A
- - - - -

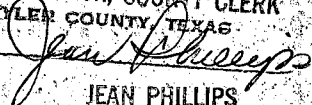
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Allen Sturrock, County Judge
Tyler County, Texas

NO. _____ TIME: 9:20 AM

MAY 10 1985

GRACE BOSTICK, COUNTY CLERK
TYLER COUNTY, TEXAS

BY: 
JEAN PHILLIPS

Special C.C.
2:30 Thursday afternoon

Regular Meeting
May 13, 1985

All Present except J.R. Jordan
Prayer by Judge Sturrock

✓ (1) ^L/_R Approved

✓ (4) ^L/_G Approved -

✓ (5) ^R/_G Table til Thursday

✓ (7) ^G/_R Recording Purposes only

✓ (8) ^R/_L Approved - no money involved

✓ (9) ^G/_L Accepted

✓ (10) No Action taken

✓ (11) ^G/_L Go out for bids on used Motor grader - open bids at regular meeting in June 10, 1985 - 1 time
Get specs for purchase

✓ (12) ^R/_G Go out for bids on Sheriff's Car. to be paid for by Time Warrants if necessary - Adv. 2 times.
Get specs from Len Fowler - open bids 6-10-85 for 2 cars

~~(13) No. Jordan on Road in Pct. F.~~

✓ (14) ^R/_R Approved - Resolution - David ^{Napman} (Get copy of resolution)

✓ (2) ^L/_R Auditor's monthly report - approved

✓ (3) ^R/_L ⁽²⁾ Auditor's Request for Payment of monthly Allowances & Travel - to pay Home Demo Janie Marquis travel up to 500.⁰⁰ budget amount - Approved

✓ (6) ^R/_G approved

✓ (15)^R_L approved

~~(16)~~

✓ (17)^R_L G.P.#1 Wanda Grosber asked for full time help on 2 nd employees who had been paid on OJT half and County half. To amend budget to cover salary.

✓ (19)^R_L To table til Thursday at 2:30 PM. - 5-16-85.

✓ (13) W.O. Jordan on road ⁱⁿ ~~at~~ Pet. I.
adjourned