

FILED FOR RECORD: 7-29 19 85 at 10:15 o'clock A M  
DULY RECORDED: 7-30 19 85 at 9:00 o'clock A M  
INSTRUMENT NO. \_\_\_\_\_ GRACE BOSTICK, TYLER CO. CLK.  
BY: Jean Phillips Deputy  
JEAN PHILLIPS

TYLER COUNTY COMMISSIONERS COURT  
SPECIAL MEETING  
JULY 12, 1985--10:00 A. M.

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A Special Meeting of the Commissioner's Court was held on Friday, July 12, 1985, at 10:00 A. M. All members being present. The meeting was opened with prayer by County Judge Allen Sturrock.

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

Bids were received and opened from Allison Chevrolet, Colmesneil, Texas, Knapp Ford Sales, Woodville, Texas, and Larry Trest Chrysler Center, Inc., Woodville, Texas, on a new automobile for the Sheriff's Department. After members of the Court had examined the bids, Sheriff Fowler checked them over and asked time to compare the bids against the specifications required. At this time, a motion was made by Commissioner Graham and seconded by Commissioner Jordan to table any decision to be made concerning the bids until Thursday, July 18, 1985, at 9:00 A.M. All voted yes and none no.

Barbara Tolbert, Tax Assessor-Collector, appeared before the Court to discuss an updated Delinquent Tax List, now required every five (5) years, by a new law; and the cost of obtaining such a list. After some discussion on this matter, a motion was made by Commissioner Riley and seconded by Commissioner Graham to table any decision to be made concerning the list, until Mrs. Tolbert could research all the information possible and report back to the Court at a later date. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Commissioner Graham 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 Jordan and seconded by Commissioner Lowe to table any decision to be made concerning Election Judges Vacancies until Monday, August 12, 1985, at 10:00 A. M. All voted yes and none no.

A motion was made by Commissioner Lowe and seconded by Commissioner Jordan to approve amendments on the Sheriff's 1985 Budget for interdepartmental expenses; also, to guarantee all Sheriff's Deputies the Salary of \$1482.00 per month, based on a sixty (60) hour work week, plus any raise that is given to County employees; and that sick and vacation pay will be paid accordingly. All voted yes and none no. See Attached.

RECESSED FOR TEN (10) MINUTES:

IN SESSION:

There being no further business, the meeting adjourned at 12:00 P. M.

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

7/12/85

## GENERAL LEDGER DISTRIBUTION REGISTER

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**----- G.L. ACCT. # / DESCRIPTION -----**	REF. #	TOTAL POSTED
GENERAL FUND		
COMM. COURT APPROPRIATIONS		
1040105 WORKERS COMPENSATION DET WORKERS COMPENSATION	16304	572.31
1040109 PROBATION TELEPHONE AT&T INFORMATION SYSTEMS SOUTHWESTERN BELL TELE CO	16305 16306	46.85 49.38
1040120 ASSOCIATION DUES NATL ASSOC. OF COUNTIES	16307	265.00
1040121 DETCOG TRAVEL JORDAN, JAMES R. COUNTY CLERK:	16308	74.61
1040207 OFFICE SUPPLIES FAIRWAY FOODS LEGAL DIRECTORIES PUB. CO ROGERS OFFICE SUPPLY STAFFORD-LOWDON CO.	16309 16310 16311 16312	4.50 30.43 103.48 160.50
1040209 TELEPHONE AT&T INFORMATION SYSTEMS SOUTHWESTERN BELL TELE CO	16313 16314	50.06 68.19
1040218 LEASE EQUIPMENT 3M WST4322 VETERANS SERVICE	16315	190.36
1040507 OFFICE SUPPLIES ROGERS OFFICE SUPPLY	16316	4.50
1040509 TELEPHONE SOUTHWESTERN BELL TELE CO DISTRICT CLERK	16317	32.98
1040707 OFFICE SUPPLIES ROGERS OFFICE SUPPLY	16318	256.50
1040709 TELEPHONE LEGAL DIRECTORIES PUB. CO AT&T INFORMATION SYSTEMS SOUTHWESTERN BELL TELE CO	16319 16320 16321	30.43 55.58 99.85
1040718 LEASE EQUIPMENT XEROX CORPORATION JURY ACCOUNT	16322	86.00
1040855 COURT APPOINTED ATTORNEYS CLARK, JAMES A., ATTY.	16323	2801.33

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**----- G.L. ACCT. # / DESCRIPTION -----**	REF. #	TOTAL POSTED
GENERAL FUND		
JURY ACCOUNT		
CLARK, JAMES A., ATTY.	16324	1915.91
1040898 MISC. JURY EXPENSE WESTERN DATA SERVICES 88TH JUDICIAL DISTRICT	16325	274.50
1040909 TELEPHONE AT&T INFORMATION SYSTEMS SOUTHWESTERN BELL TELE CO JUSTICE-OF-PEACE, PCT. I	16326 16327	36.73 27.19
1041107 OFFICE SUPPLIES HART-GRAPHICS ROGERS OFFICE SUPPLY	16328 16329	218.79 58.02
1041109 TELEPHONE AT&T INFORMATION SYSTEMS SOUTHWESTERN BELL TELE CO JUSTICE-OF-PEACE, PCT. II	16330 16331	14.53 195.78
1041209 TELEPHONE SOUTHWESTERN BELL TELE CO JUSTICE-OF-PEACE PCT. III	16332	25.43
1041309 TELEPHONE COLMESNEIL TELEPHONE CO. JUSTICE-OF-PEACE, PCT. IV	16333	14.35
1041409 TELEPHONE SOUTHWESTERN BELL TELE CO COUNTY COURT	16334	43.12
1041543 AUTOPSIES LE BER, S. M., MD CRIMINAL DISTRICT ATTORNEY	16335	505.00
1041903 RETIREMENT TEX. C & D RETIREMENT SYS	16336	1080.00
1041907 OFFICE SUPPLIES BOBS PRESCRIPTION SHOP HART-GRAPHICS ROGERS OFFICE SUPPLY SUNBELT BUSINESS FORMS, IN OFFICE SUPPLY CENTER	16337 16338 16339 16340 16341	11.40 205.86 95.99 43.14 26.60

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

## GENERAL FUND

## CRIMINAL DISTRICT ATTORNEY

1041909 TELEPHONE  
SOUTHWESTERN BELL TELE CO 16342 371.25

1041912 TRAINING & EDUCATION  
KILGORE COLLEGE 16343 15.00  
TAX OFFICE

1042009 TELEPHONE  
AT&T INFORMATION SYSTEMS 16344 171.95  
SOUTHWESTERN BELL TELE CO 16345 90.30

1042018 LEASE EQUIPMENT  
WESTERN DATA SERVICES 16346 1353.74  
COUNTY JUDGE

1042109 TELEPHONE  
AT&T INFORMATION SYSTEMS 16347 14.89  
SOUTHWESTERN BELL TELE CO 16348 154.23  
COUNTY AUDITOR

1042207 OFFICE SUPPLIES  
ROGERS OFFICE SUPPLY 16349 22.00  
OFFICE SUPPLY CENTER 16350 40.37

1042209 TELEPHONE  
AT&T INFORMATION SYSTEMS 16351 4.50  
SOUTHWESTERN BELL TELE CO 16352 111.00

~~COUNTY TREASURER~~

1042307 OFFICE SUPPLIES  
ROGERS OFFICE SUPPLY 16353 25.30

1042309 TELEPHONE  
AT&T INFORMATION SYSTEMS 16354 2.52  
SOUTHWESTERN BELL TELE CO 16355 92.95

## SHERIFF DEPARTMENT

1042607 OFFICE SUPPLIES  
ROGERS OFFICE SUPPLY 16356 45.67

1042609 TELEPHONE  
AT&T INFORMATION SYSTEMS 16357 206.16  
AT&T INFORMATION SYSTEMS 16358 47.04  
SOUTHWESTERN BELL TELE CO 16359 405.38  
SOUTHWESTERN BELL TELE CO 16360 42.02

1042620 NEW EQUIPMENT  
SARGENT-SOWELL, INC. 16361 916.75

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**----- G.L. ACCT. # / DESCRIPTION -----**	REF. #	TOTAL POSTED
GENERAL FUND		
SHERIFF DEPARTMENT		
1042624 TRAVEL & EDUCATION KILGORE COLLEGE	16362	60.00
1042630 REPAIRS TO VEHICLES ALLISON CHEVROLET CO. KNAPP FORD SALES, INC. WOODVILLE AUTO PARTS	16363 16364 16365	258.85 918.18 126.01
1042631 TIRES, TUBES GOODYEAR AUTO SERV.	16366	261.75
1042632 GAS, OIL, GREASE CONOCO, INC., DIAMOND SHAMROCK GARDNER OIL CO., J.E. GARDNER OIL CO., J.E. GULF OIL CORP. TEXACO, INC. WAL-MART STORE #283	16367 16368 16369 16370 16371 16372 16373	20.51 15.81 .00 1648.11 36.47 31.82 58.35
1042633 RADIO MAINTENANCE BIG THICKET COMMUNICAT.	16374	338.25
1042634 LEASE EQUIPMENT/TELETYPE RACAL-MILGO	16375	165.00
1042637 CAMERAS, FILM JARROTT'S PHARMACY WAL-MART STORE #283	16376 16377	26.08 62.41
1042641 UNIFORMS JEFFERSON CLEANERS TYLER UNIFORM CO. WAL-MART STORE #283 TYLER COUNTY JAIL	16378 16379 16380	235.30 191.15 27.68
1042736 PRISONERS MEALS FAIRWAY FOODS SUNBEAM THRIFT STORE	16381 16382	347.57 31.44
1042798 MEDICAL & MISC. JAIL EXPENSE JARROTT'S PHARMACY MANN, SAM. D., DDS WAL-MART STORE #283 DEPT. OF PUBLIC SAFETY	16383 16384 16385	88.63 10.00 144.79
1043007 OFFICE SUPPLIES OFFICE SUPPLY CENTER	16386	24.03
1043009 TELEPHONE, DPS & P&W AT&T INFORMATION SYSTEMS	16387	4.64

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

## GENERAL FUND

## DEPT. OF PUBLIC SAFETY

AT&T INFORMATION SYSTEMS	16388	5.20
SOUTHWESTERN BELL TELE CO	16389	39.91
SOUTHWESTERN BELL TELE CO	16390	115.80

## 1043038 UTILITIES

GULF STATES UTILITIES	16391	45.83
FOSTER CHILD CARE		

## 1043571 ROOM &amp; BOARD

MIXON, MR. & MRS. DUVALL	16392	540.00
FREEMAN, ARTIE DALE	16393	540.00
TYLER CO YOUTH DEV. CNTR.	16394	99.00
BROWNGATE FARM	16395	171.00

## HEALTH &amp; SANITATION

## 1043649 AID TO INDIGENTS

JONES-GRIFFIN-KENT ASSOC.	16396	35.00
SWEARINGEN, R.E. MD	16397	78.00
UNIV. OF TEXAS MED. BR.	16398	26.70

## SENIOR CITIZENS OFFICE

## 1043707 OFFICE SUPPLIES

OFFICE SUPPLY CENTER	16399	14.14
SW BELL YELLOW PAGES	16400	27.00

## 1043732 GAS &amp; OIL

FRANKS CONOCO STATION	16401	54.00
JACKSONS PETROLEUM PRODS.	16402	301.50
WAL-MART STORE #283	16403	22.70

## 1043738 UTILITIES

AT&T INFORMATION SYSTEMS	16404	9.28
SOUTHWESTERN BELL TELE CO	16405	54.83

## COUNTY EXTENSION OFFICE

## 1043907 OFFICE SUPPLIES

LUFKIN TYPEWRITER	16406	32.00
ROGERS OFFICE SUPPLY	16407	16.46

## 1043909 TELEPHONE

AT&T INFORMATION SYSTEMS	16408	7.56
SOUTHWESTERN BELL TELE CO	16409	197.02

## TYLER COUNTY AIRPORT

## 1044130 REPAIRS, MOWING

MACDONALD TRAINING CENTER	16410	55.47
PRECISION MULTIPLE CONTR	16411	13.59

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

GENERAL FUND

TYLER COUNTY AIRPORT

SULLIVANS HARDWARE 16412 16.37

1044138 UTILITIES SOUTHWESTERN BELL TELE CO 16413 16.95  
BUILDING MAINTENANCE

1044207 JANITORS SUPPLIES  
A-1 EXTERMINATORS 16414 225.00  
BANCROFT, INC. 16415 56.22  
ROYSTON, ADDIE 16416 63.00  
WOODVILLE FEED 16417 20.28

TOTAL CREDIT TO A/P 21,940.84- REF. # 16418

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**----- G.L. ACCT. # / DESCRIPTION -----**	REF. #	TOTAL POSTED
ROAD & BRIDGE I		
PERSONAL SERVICES		
2144805 WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES	16419	190.77
2145128 MACHINERY MAINTENANCE		
A-Z DISCOUNT AUTO PARTS	16420	79.28
JO-BE EQUIPMENT CO.	16421	23.84
KNAPP FORD SALES, INC.	16422	5.04
TIMBERMANS SUPPLY	16423	73.74
WOODVILLE AUTO PARTS	16424	1173.80
WILLS, JAMES W..	16425	592.75
DURHAM SAW COMPANY	16426	6.53
HARRELL MACHINERY, INC.	16427	31.55
2145129 GAS, OIL, GREASE		
DAVIS FOOD MARKET	16428	10.00
JACKSONS PETROLEUM PRODS.	16429	416.65
2145130--TIRES, TUBES		
GREENWOOD EXXON	16430	55.00
GOODYEAR AUTO SERV.	16431	539.93
2145135 UTILITIES		
SENACA WATER SUPPLY CORP.	16432	9.00
2145140 MISCELLANEOUS SUPPLIES		
S. MAGNOLIA DRIVE IN GRO. CAPITAL OUTLAY	16433	34.65
2145333 BRIDGE REPAIR		
E&L LUMBER COMPANY	16434	1248.00
HOLDERMANS BUILDING CENT.	16435	84.74
JASPER CREOSOTING	16436	418.52
TOTAL CREDIT TO A/P	4,993.79-	REF. # 16437

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**----- G.L. ACCT. # / DESCRIPTION -----**	REF. #	TOTAL POSTED
ROAD & BRIDGE II		
PERSONAL SERVICES		
2244805 WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES	16438	169.59
2245128 MACHINERY MAINTENANCE		
DURHAM AUTO ELECTRIC	16439	127.00
GULF WELDING	16440	8.00
HICKMAN'S SALES & SERVICE	16441	410.52
MILL MASTER MACHINE WORKS	16442	35.00
WOODVILLE AUTO PARTS	16443	356.21
2245129 GAS, OIL, GREASE GARDNER OIL CO., J.E.	16444	907.50
2245130 TIRES, TUBES HICKMAN'S SALES & SERVICE	16445	20.00
2245132 ROAD MATERIAL		
TRIPLE S. CRUSHED STONE	16446	128.03
PREMIUM SUPPLY CO., INC.	16447	1648.85
2245135 UTILITIES		
CHESTER WATER SUPPLY COR.	16448	9.00
LOWE, KENNETH	16449	50.00
2245140 MISCELLANEOUS SUPPLIES		
HICKMAN'S SALES & SERVICE	16450	27.00
LOWE, KENNETH	16451	29.61
CAPITAL OUTLAY		
2245333 BRIDGE REPAIR		
HOLDERMANS BUILDING CENT.	16452	45.11
JASPER CREOSOTING	16453	2125.00
2245345 PURCHASE OF EQUIPMENT MUSTANG TRACTOR	16454	1444.25
TOTAL CREDIT TO A/P	7,540.67-	REF. # 16455

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**----- G.L. ACCT. # / DESCRIPTION -----**	REF. #	TOTAL POSTED
ROAD & BRIDGE III		
PERSONAL SERVICES		
2344805 WORKERS COMPENSATION DET WORKERS COMPENSATION OPERATING EXPENSES	16456	155.28
2345128 MACHINERY MAINTENANCE BRANCH MACHINE SHOP ETOX, INC. EAST TEX. MILL SUPPLY JIMMYS AUTO PARTS WOODVILLE AUTO PARTS	16457 16458 16459 16460 16461	20.00 3.90 443.30 90.42 418.97
2345129 GAS, OIL, GREASE GARDNER OIL CO., J.E.	16462	2688.68
2345130 TIRES, TUBES COLLINS TIRE GOODYEAR AUTO SERV. OWENS EXXON	16463 16464 16465	6.00 363.06 101.50
2345131 CULVERTS FREEMANS HARDWARE	16466	1026.85
2345132 ROAD MATERIAL TRIPLE S. CRUSHED STONE BILL TURNER	16467 16468	789.07 1050.50
2345133 LUMBER & HARDWARE E&L LUMBER COMPANY	16469	225.40
2345135 UTILITIES COLMESNEIL TELEPHONE CO.	16470	99.84
2345140 MISCELLANEOUS SUPPLIES GRAHAMS GROCERY MARTINS TRU-VALUE HDWE. NORTH MAGNOLIA GRO. OWENS EXXON	16471 16472 16473 16474	50.85 20.69 18.99 10.00

TOTAL CREDIT TO A/P

7,583.30-

REF. # 16475

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

## ROAD &amp; BRIDGE IV

## PERSONAL SERVICES

2444805 WORKERS COMPENSATION  
           DET WORKERS COMPENSATION      16476      208.58  
           OPERATING EXPENSES

2445128 MACHINERY MAINTENANCE  
           WOODVILLE AUTO PARTS      16477      259.04  
           GEORGE P. BANE, INC.      16478      47.93  
           MUSTANG TRACTOR      16479      6.38  
           WILLS, JAMES W.,      16480      277.25  
           TIMBERMANS SUPPLY      16481      35.90  
           BRANCH MACHINE SHOP      16482      36.00  
           A-Z DISCOUNT AUTO PARTS      16483      8.99  
           GULF WELDING      16484      255.92  
           SPURGER GULF STATION      16485      139.79

2445129 GAS, OIL, GREASE  
           GULF OIL CORP.      16486      5.80  
           GARDNER OIL CO., J.E.      16487      933.40

2445130 TIRES, TUBES  
           GOODYEAR AUTO SERV.      16488      693.86

2445132 ASPHALT & ROAD OIL  
           PREMIUM SUPPLY CO., INC.      16489      1648.85

2445140 MISCELLANEOUS SUPPLIES  
           MCINNIS HARDWARE      16490      59.83  
           SPURGER MERCANTILE      16491      52.12  
           CAPITAL OUTLAY

2445345 PURCHASE OF EQUIPMENT  
           GEORGE P. BANE, INC.      16492      1042.64

TOTAL CREDIT TO A/P      5,712.28-      REF. # 16493

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

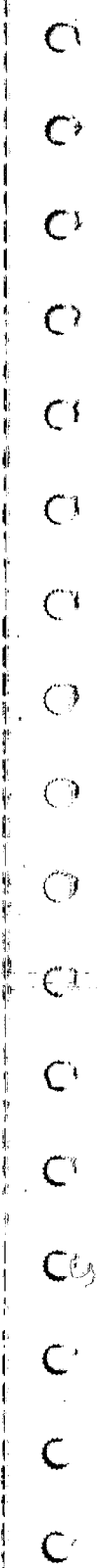
GENERAL REVENUE SHARING

FINANCIAL ADMINISTRATION:

3047012	TRAINING & EDUCATION (R.S.)		
	THOMPSON PUBLISHING GP.	16494	150.00
	THOMPSON PUBLISHING GP.	16495	110.00
	CULTURE & RECREATION:		
3047226	KIRBY MUSEUM MAINTENANCE		
	CHESTER WATER SUPPLY COR.	16496	9.00

TOTAL CREDIT TO A/P 269.00- REF. # 16497

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

REV. SHARING, SOLID WASTES  
OPERATING EXPENSES

3545105 WORKERS COMPENSATION  
DIET WORKERS COMPENSATION 16498 100.29

TOTAL CREDIT TO A/P 100.29- REF. # 16499

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

DATA PROCESSING FUND

OPERATING EXPENSES

4545145	COUNTY AUDITORS LEASE INTERNATION BUS. MACHINES	16502	59.71
4545146	ADULT PROBATION LEASE INTERNATION BUS. MACHINES	16503	500.00

TOTAL CREDIT TO A/P                      559.71-                      REF. # 16504

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

## CAPITOL IMPROVEMENT FUND

## CAPITAL OUTLAY

4645819	NEW EQUIPMENT		
	BIG THICKET COMMUNICAT.	16505	514.30
	MONROE	16506	149.00
4645830	REPAIRS TO BUILDING		
	BOYKIN LUMBER & SUPPLY	16507	304.27
	COLLINS PAINT & DECOR.	16508	16.90
	HOLDERMANS BUILDING CENT.	16509	6.36
	SULLIVANS HARDWARE	16510	165.80
4645831	AIR CONDITIONERS & REPAIRS		
	DONS HEATING & AIR COND.	16511	425.00
	DONS HEATING & AIR COND.	16512	44.50
	DONS HEATING & AIR COND.	16513	775.00
	LAWRENCE RAINEY, INC.	16514	78.41
	MANN FURNITURE CO.	16515	540.00
	WOODVILLE AUTO PARTS	16516	5.33

TOTAL CREDIT TO A/P

3,024.87-

REF. # 16517

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

CO. ATTORNEY FEE FUND

MISCELLANEOUS:

5049205	MISCELLANEOUS		
	BUTTERWORTH LEGAL PUBLISH	16518	37.85
	SARGENT-SOWELL, INC.	16519	87.75

TOTAL CREDIT TO A/P                      125.60-                      REF. # 16520

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

ADULT PROBATION FUND

OPERATING EXPENSES

5345107	SUPPLIES & OTHER OPERATING EXP		
	PRECISION PRINTING	16521	283.10
	ROGERS OFFICE SUPPLY	16522	63.30
	WAL-MART STORE #283	16523	8.89
	SOUTHWESTERN BELL TELE CO	16524	73.10
5345122	PROFESSIONAL SERVICES		
	AMER.INTERACTIVE MANG.SYS	16525	113.40

TOTAL CREDIT TO A/P                      541.79-                      REF. # 16526

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

JUVENILE PROBATION FUND

OPERATING EXPENSES

5445105	WORKERS COMPENSATION DET WORKERS COMPENSATION	16527	5.89
5445107	SUPPLIES & OTHER OPERATING EXP SOUTHWESTERN BELL TELE CO	16528	33.98

TOTAL CREDIT TO A/P                      39.87-                      REF. # 16529

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BUDGET COMPARISON  
GENERAL FUND

MONTHLY REPORT JUNE ,1985

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RECEIPTS

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
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	752,163.54	8,268.65	760,432.19	25,064.81	96.81
DELINQUENT AD VALOREM	4,000.00	3,955.12	.00	3,955.12	44.88	98.88
PENALTY & INTEREST	.00	.00	.00	.00	.00	.00
INTER-GOVERNMENTAL REVENU						
DECOG/OJT REIMBURSEMENTS	.00	1,028.72	173.68	1,202.40	1,202.40-	.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	10,936.00	1,332.00	12,268.00	5,968.00-	194.73
AGEING GRANT	16,000.00	16,307.55	.00	16,307.55	307.55-	101.92
ALCOHOLIC BEVERAGE TAX	1,000.00	963.32	.00	963.32	36.68	96.33
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	28.00	311.00	689.00	31.10
SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
FEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE I FEES	86,000.00	75,682.81	9,811.00	85,493.81	506.19	99.41
JUSTICE-OF-PEACE II FEES	4,000.00	5,693.50	.00	5,693.50	1,693.50-	142.34
JUSTICE-OF-PEACE III FEES	18,900.00	19,093.27	.00	19,093.27	193.27-	101.02
JUSTICE-OF-PEACE IV FEES	9,600.00	6,517.95	1,248.00	7,765.95	1,834.05	80.90
CONSTABLE FEES	20.00	120.00	.00	120.00	100.00-	600.00
DPS FEES (ESCROW ACCT)	.00	6,270.00	825.00	7,095.00	7,095.00-	.00
COUNTY CLERK FEES	90,000.00	67,175.31	9,433.82	76,609.13	13,390.87	85.12
AD VALOREM FEES	45,000.00	36,069.04	1,764.99	37,834.03	7,165.97	84.08
SALES TAX FEES	20,500.00	17,362.83	2,952.62	20,315.45	184.55	99.10
TITLES	13,000.00	11,731.90	1,195.00	12,926.90	73.10	99.44
DISTRICT CLERK FEES	23,000.00	19,660.09	3,072.16	22,732.25	267.75	98.84
SHERIFF FEES	4,500.00	3,238.00	582.00	3,820.00	680.00	84.89
AUTO REGISTRATION FEES	25,000.00	17,492.50	1,273.75	18,766.25	6,233.75	75.07
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	25,777.25	2,336.45	28,113.70	23,886.30	54.06
DISCONTINUED FUNDS	.00	22.29	107.47	129.76	129.76-	.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	767.68	.00	767.68	21,232.32	3.49
SUSPENSE ACCOUNT	.00	521.77	.00	521.77	521.77-	.00
TRANSFERS FROM:						
TRANSFERS FROM ADULT PROBATION	1,500.00	600.00	.00	600.00	900.00	40.00
TRANSFERS FROM JUVENILE PROB.	200.00	200.00	.00	200.00	.00	100.00
TRANSFERS FROM STATE COST	2,500.00	2,185.50	.00	2,185.50	314.50	87.42
TRANSFERS FROM STATE CVC	800.00	1,123.50	.00	1,123.50	323.50-	140.44
TOTAL RECEIPTS	1,476,217.00	1,299,702.41	44,404.59	1,344,107.00	132,110.00	91.05

DISBURSEMENTS

COMM. COURT APPROPRIATION						
SOCIAL SECURITY ADMIN. FEE	.00	124.50	.00	124.50	124.50-	.00

BUDGET COMPARISON  
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	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
WORKERS COMPENSATION	9,500.00	8,342.64	885.36	9,228.00	272.00	97.14
UNEMPLOYMENT INSURANCE	4,875.00	3,212.51	.00	3,212.51	1,662.49	65.90
PROBATION TELEPHONE	750.00	913.26	43.12	956.38	206.38-	127.52
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	8,650.17	474.46	9,124.63	124.63-	101.38
ASSOCIATION DUES	3,000.00	2,161.15	.00	2,161.15	838.85	72.04
DETCOG TRAVEL	750.00	619.75	61.25	681.00	69.00	90.80
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	9,000.00	1,125.00	10,125.00	3,375.00	75.00
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	12,203.49	36,610.47	12,203.53	75.00
BIRTH & DEATH REGISTRAR	600.00	400.00	50.00	450.00	150.00	75.00
MISCELLANEOUS EXPENSE	.00	2,062.47	.00	2,062.47	2,062.47-	.00
<b>TOTAL DEPARTMENT</b>	<b>111,789.00</b>	<b>73,310.81</b>	<b>14,842.68</b>	<b>88,153.49</b>	<b>23,635.51</b>	<b>78.86</b>
<b>COUNTY CLERK:</b>						
SALARIES	74,317.00	49,544.00	6,193.00	55,737.00	18,580.00	75.00
SOCIAL SECURITY	5,203.00	3,483.54	436.60	3,920.14	1,282.86	75.34
RETIREMENT	5,203.00	3,468.00	433.56	3,901.56	1,301.44	74.99
HOSPITALIZATION	3,882.00	3,762.53	514.64	4,277.17	395.17-	110.18
OFFICE SUPPLIES	5,000.00	2,653.75	535.91	3,189.66	1,810.34	63.79
TELEPHONE	1,000.00	890.94	109.89	1,000.83	.83-	100.08
TRAINING & EDUCATION	1,000.00	1,299.82	159.95	1,459.77	459.77-	145.98
BONDS, INSURANCE	1,000.00	564.13	.00	564.13	435.87	56.41
LEASE EQUIPMENT	12,000.00	3,846.92	682.28	4,529.20	7,470.80	37.74
PURCHASE OF EQUIPMENT	.00	175.00	.00	175.00	175.00-	.00
<b>TOTAL DEPARTMENT</b>	<b>108,605.00</b>	<b>69,688.63</b>	<b>9,065.83</b>	<b>78,754.46</b>	<b>29,850.54</b>	<b>72.51</b>
<b>CIVIL DEFENSE</b>						
SUPPLIES, PURCHASES	375.00	.00	.00	.00	375.00	.00
OUT-OF-COUNTY TRAVEL	750.00	522.74	.00	522.74	227.26	69.70
<b>TOTAL DEPARTMENT</b>	<b>1,125.00</b>	<b>522.74</b>	<b>.00</b>	<b>522.74</b>	<b>602.26</b>	<b>46.47</b>
<b>VETERANS SERVICE</b>						
SALARY	5,570.00	3,712.00	464.00	4,176.00	1,394.00	74.97
SOCIAL SECURITY	390.00	261.01	32.72	293.73	96.27	75.32
RETIREMENT	390.00	259.84	32.48	292.32	97.68	74.95
HOSPITALIZATION	647.00	389.87	48.74	438.61	208.39	67.79
OFFICE SUPPLIES	100.00	81.16	14.47	95.63	4.37	95.63
TELEPHONE	400.00	265.93	26.56	292.49	107.51	73.12
TRAINING & TRAVEL REIMB.	400.00	398.34	.00	398.34	1.66	99.59
<b>TOTAL DEPARTMENT</b>	<b>7,897.00</b>	<b>5,368.15</b>	<b>618.97</b>	<b>5,987.12</b>	<b>1,909.88</b>	<b>75.82</b>
<b>DISTRICT CLERK</b>						
SALARIES	53,751.00	35,832.00	4,479.00	40,311.00	13,440.00	75.00
SOCIAL SECURITY	3,763.00	2,519.45	315.77	2,835.22	927.78	75.34
RETIREMENT	3,763.00	2,508.22	313.55	2,821.77	941.23	74.99

BUDGET COMPARISON  
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DISBURSEMENTS	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
HOSPITALIZATION	2,588.00	1,230.24	153.78	1,384.02	1,203.98	53.48
OFFICE SUPPLIES	4,000.00	514.65	58.09	572.74	3,427.26	14.32
TELEPHONE	1,000.00	914.45	181.10	1,095.55	95.55	109.56
TRAINING & EDUCATION	1,500.00	935.94	.00	935.94	564.06	62.40
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	2,521.91	315.00	2,836.91	1,163.09	70.92
OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
ASSOCIATION DUES	70.00	.00	.00	.00	70.00	.00
TOTAL DEPARTMENT	76,835.00	46,976.86	5,816.29	52,793.15	24,041.85	68.71
JURY ACCOUNT						
COURT APPOINTED ATTORNEYS	15,000.00	7,550.00	1,225.00	8,775.00	6,225.00	58.50
PETIT JURORS	9,000.00	8,934.00	348.00	9,282.00	282.00	103.13
GRAND JURORS	1,500.00	1,522.00	48.00	1,570.00	70.00	104.67
COURT BAILIFF	1,600.00	1,120.00	.00	1,120.00	480.00	70.00
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	19,581.00	1,621.00	21,202.00	6,098.00	77.66
88TH JUDICIAL DISTRICT						
SALARIES	14,580.00	8,660.00	1,060.00	9,720.00	4,860.00	66.67
SOCIAL SECURITY	1,020.00	608.93	74.74	683.67	336.33	67.03
RETIREMENT	915.00	606.20	74.20	680.40	234.60	74.36
HOSPITALIZATION	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	100.00	186.80	.00	186.80	86.80	186.80
TELEPHONE	600.00	519.37	73.56	592.93	7.07	98.82
CONTINUING EDUCATION	200.00	.00	183.00	183.00	17.00	91.50
PROFESSIONAL SERVICES	.00	262.80	460.00	722.80	722.80	.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	425.00	.00	425.00	5,575.00	7.08
TOTAL DEPARTMENT	24,540.00	12,274.12	1,925.50	14,199.62	10,340.38	57.86
1-A JUDICIAL DISTRICT						
SALARIES	10,052.00	6,304.00	788.00	7,092.00	2,960.00	70.55
SOCIAL SECURITY	704.00	443.24	55.55	498.79	205.21	70.85
RETIREMENT	662.00	441.28	55.16	496.44	165.56	74.99
OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
CONTINUING EDUCATION	200.00	.00	.00	.00	200.00	.00
COURT REPORTER TRAVEL/SUPPLIES	1,500.00	533.58	.00	533.58	966.42	35.57
TOTAL DEPARTMENT	13,218.00	7,722.10	898.71	8,620.81	4,597.19	65.22
JUSTICE-OF-PEACE, PCT. I						
SALARIES	37,082.00	24,794.80	3,264.41	28,059.21	9,022.79	75.67
SOCIAL SECURITY	2,598.00	1,649.53	230.13	1,879.66	718.34	72.35
RETIREMENT	2,596.00	1,508.60	179.76	1,688.36	907.64	65.04
HOSPITALIZATION	1,294.00	849.44	159.27	1,008.71	285.29	77.95
OFFICE SUPPLIES	3,000.00	1,794.03	147.01	1,941.04	1,058.96	64.70

BUDGET COMPARISON  
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DISBURSEMENTS	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
TELEPHONE	1,000.00	1,025.75	176.11	1,201.86	201.86-	120.19
CAR ALLOWANCE	1,890.00	1,260.00	157.50	1,417.50	472.50	75.00
TRAINING & EDUCATION	1,000.00	796.30	237.03	1,033.33	33.33-	103.33
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	50,720.00	33,979.95	4,551.22	38,531.17	12,188.83	75.97
JUSTICE-OF-PEACE, PCT. II						
SALARIES	8,184.00	5,456.00	682.00	6,138.00	2,046.00	75.00
SOCIAL SECURITY	573.00	477.92	48.08	526.00	47.00	91.80
RETIREMENT	.00	.00	.00	.00	.00	.00
HOSPITALIZATION	647.00	849.44	106.18	955.62	308.62-	147.70
OFFICE SUPPLIES	300.00	131.27	.00	131.27	168.73	43.76
POSTAGE	90.00	42.00	.00	42.00	48.00	46.67
TELEPHONE	225.00	234.12	30.07	264.19	39.19-	117.42
OFFICE & CAR ALLOWANCE	1,890.00	1,260.00	157.50	1,417.50	472.50	75.00
TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	.00
BOND PREMIUM	106.00	.00	.00	.00	106.00	.00
RADIO REPAIRS	.00	53.97	.00	53.97	53.97-	.00
TOTAL DEPARTMENT	12,515.00	8,504.72	1,023.83	9,528.55	2,986.45	76.14
JUSTICE-OF-PEACE PCT. III						
SALARIES	8,184.00	5,456.00	682.00	6,138.00	2,046.00	75.00
SOCIAL SECURITY	573.00	383.63	48.08	431.71	141.29	75.34
RETIREMENT	573.00	381.92	47.74	429.66	143.34	74.98
HOSPITALIZATION	647.00	849.44	106.18	955.62	308.62-	147.70
OFFICE SUPPLIES	900.00	259.40	.00	259.40	640.60	28.82
POSTAGE	90.00	22.00	.00	22.00	68.00	24.44
TELEPHONE	275.00	168.52	19.93	188.45	86.55	68.53
OFFICE & CAR ALLOWANCE	1,890.00	1,260.00	157.50	1,417.50	472.50	75.00
TRAINING & EDUCATION	500.00	238.37	.00	238.37	261.63	47.67
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	9,087.28	1,061.43	10,148.71	3,789.29	72.81
JUSTICE-OF-PEACE, PCT. IV						
SALARIES	8,184.00	5,456.00	682.00	6,138.00	2,046.00	75.00
SOCIAL SECURITY	573.00	383.63	48.08	431.71	141.29	75.34
RETIREMENT	573.00	381.92	47.74	429.66	143.34	74.98
HOSPITALIZATION	647.00	849.44	106.18	955.62	308.62-	147.70
OFFICE SUPPLIES	400.00	490.89	.00	490.89	90.89-	122.72
POSTAGE	150.00	44.00	22.00	66.00	84.00	44.00
TELEPHONE	500.00	330.21	34.52	364.73	135.27	72.95
OFFICE & CAR ALLOWANCE	1,890.00	1,260.00	157.50	1,417.50	472.50	75.00
TRAINING & EDUCATION	500.00	78.00	.00	78.00	422.00	15.60
BONDS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	13,417.00	9,274.09	1,098.02	10,372.11	3,044.89	77.31
COUNTY COURT						
SALARY, JUVENILE JUDGE	1,632.00	1,088.00	136.00	1,224.00	408.00	75.00

BUDGET COMPARISON  
GENERAL FUND

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	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
SOCIAL SECURITY	114.00	76.51	9.59	86.10	27.90	75.53
RETIREMENT	114.00	76.16	9.52	85.68	28.32	75.16
COURT REPORTER	.00	160.00	.00	160.00	160.00-	.00
AUTOPSIES	2,000.00	630.00	.00	630.00	1,370.00	31.50
COMMITMENTS	1,500.00	2,967.00	.00	2,967.00	1,467.00-	197.80
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
MISCELLANEOUS	750.00	36.43	.00	36.43	713.57	4.86
TOTAL DEPARTMENT	8,260.00	16,082.23	155.11	16,237.34	7,977.34-	196.58
<b>CRIMINAL DISTRICT ATTORNE</b>						
SALARIES	46,695.00	34,490.50	3,781.77	38,272.27	8,422.73	81.96
SOCIAL SECURITY	3,269.00	2,423.31	266.62	2,689.93	579.07	82.29
RETIREMENT	3,269.00	2,414.31	275.26	2,139.05	1,129.95	65.43
HOSPITALIZATION	2,103.00	1,395.31	156.60	1,551.91	551.09	73.80
OFFICE SUPPLIES	2,500.00	2,231.14	736.48	2,967.62	467.62-	118.70
TELEPHONE	3,200.00	3,042.18	448.40	3,490.58	290.58-	109.08
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	982.64	.00	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	50.00	.00	50.00	700.00	6.67
PSYCHIATRIC & MEDICAL EXPENSE	2,500.00	400.00	36.50	436.50	2,063.50	17.46
RADIO REPAIR	.00	204.40	.00	204.40	204.40-	.00
TOTAL DEPARTMENT	67,686.00	48,718.79	5,151.11	53,869.90	13,816.10	79.59
<b>TAX OFFICE</b>						
SALARIES	74,317.00	45,739.10	7,132.81	52,871.91	21,445.09	71.14
SOCIAL SECURITY	5,203.00	3,216.64	502.85	3,719.49	1,483.51	71.49
RETIREMENT	5,203.00	3,201.72	439.35	3,641.07	1,561.93	69.98
HOSPITALIZATION	3,882.00	4,007.55	588.14	4,595.69	713.69-	118.38
SUPPLIES	3,000.00	1,075.30	107.59	1,182.89	1,817.11	39.43
POSTAGE FOR POSTAGE METER	18,000.00	12,548.06	.00	12,548.06	5,451.94	69.71
TELEPHONE	1,300.00	1,067.38	480.93	1,548.31	248.31-	119.10
TRAINING & EDUCATION	1,500.00	327.62	.00	327.62	1,172.38	21.84
BONDS	1,000.00	547.50	.00	547.50	452.50	54.75
LEASE EQUIPMENT	16,000.00	15,882.94	1,353.74	17,236.68	1,236.68-	107.73
ASSOCIATION DUES	400.00	235.00	.00	235.00	165.00	58.75
TOTAL DEPARTMENT	129,805.00	87,848.81	10,605.41	98,454.22	31,350.78	75.85
<b>COUNTY JUDGE</b>						
SALARIES	32,327.00	21,749.63	2,694.00	24,443.63	7,883.37	75.61
SOCIAL SECURITY	2,263.00	1,529.19	189.92	1,719.11	543.89	75.97
RETIREMENT	2,263.00	1,508.60	188.60	1,697.20	565.80	75.00
HOSPITALIZATION	1,294.00	1,238.77	154.94	1,393.71	99.71-	107.71
OFFICE SUPPLIES	400.00	116.55	106.23	222.78	177.22	55.70
TELEPHONE	1,700.00	1,136.99	135.94	1,272.93	427.07	74.88



BUDGET COMPARISON  
GENERAL FUND

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	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
CAR ALLOWANCE	4,200.00	3,150.00	350.00	3,500.00	-700.00	83.33
TRAINING & EDUCATION, MILEAGE	1,500.00	1,373.32	78.80	1,452.12	47.88	96.81
BONDS	100.00	54.00	.00	54.00	46.00	54.00
ASSOCIATION DUES	.00	125.00	.00	125.00	125.00-	.00
TOTAL DEPARTMENT	46,047.00	31,982.05	3,898.43	35,880.48	10,166.52	77.92
<b>COUNTY AUDITOR</b>						
SALARIES	41,046.00	26,842.57	3,551.00	30,393.57	10,652.43	74.05
SOCIAL SECURITY	2,877.00	1,887.84	250.34	2,138.18	738.82	74.32
RETIREMENT	2,873.00	1,778.56	248.60	2,027.16	845.84	70.56
HOSPITALIZATION	1,294.00	1,712.04	214.02	1,926.06	632.06-	148.85
OFFICE SUPPLIES	800.00	941.33	14.40	955.73	155.73-	119.47
TELEPHONE	525.00	957.50	98.81	1,056.31	531.31-	201.20
TRAINING & EDUCATION	1,450.00	1,736.23	.00	1,736.23	286.23-	119.74
BONDS	.00	30.00	.00	30.00	30.00-	.00
ASSOCIATION DUES	125.00	.00	.00	.00	125.00	.00
PAYROLL EXPENSE	50.00	50.78	.00	50.78	.78-	101.56
TOTAL DEPARTMENT	51,040.00	35,936.85	4,377.17	40,314.02	10,725.98	78.99
<b>COUNTY TREASURER</b>						
SALARIES	32,327.00	21,552.00	2,694.00	24,246.00	8,081.00	75.00
SOCIAL SECURITY	2,263.00	1,421.07	189.92	1,610.99	652.01	71.19
RETIREMENT	2,263.00	2,142.89	188.60	2,331.49	68.49-	103.03
HOSPITALIZATION	1,294.00	1,230.24	153.78	1,384.02	90.02-	106.96
OFFICE SUPPLIES	500.00	521.76	17.83	539.59	39.59-	107.92
POSTAGE	.00	.00	.00	.00	.00	.00
TELEPHONE	750.00	470.59	93.61	564.20	185.80	75.23
TRAINING & EDUCATION	1,300.00	477.43	260.00	737.43	562.57	56.73
BONDS	200.00	54.00	.00	54.00	146.00	27.00
TOTAL DEPARTMENT	40,897.00	27,869.98	3,597.74	31,467.72	9,429.28	76.94
<b>SHERIFF DEPARTMENT</b>						
SALARIES	200,997.00	129,445.22	17,419.40	146,864.62	54,132.38	73.07
SOCIAL SECURITY	14,070.00	9,102.10	1,228.06	10,330.16	3,739.84	73.42
RETIREMENT	13,930.00	8,273.80	1,142.25	9,416.05	4,513.95	67.60
HOSPITALIZATION	7,764.00	7,373.59	787.18	8,160.77	396.77-	105.11
OFFICE SUPPLIES	2,800.00	2,501.19	52.74	2,553.93	246.07	91.21
TELEPHONE	5,625.00	3,880.27	483.17	4,363.44	1,261.56	77.57
CAR ALLOWANCE & EXPENSE	4,800.00	3,200.00	400.00	3,600.00	1,200.00	75.00
BONDS	342.00	342.34	.00	342.34	.34-	100.10
PURCHASE OF NEW VEHICLES	32,800.00	21,003.70	11,748.36	32,752.06	47.94	99.85
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	1,669.57	609.04	2,278.61	1,546.39	59.57
REPAIRS TO VEHICLES	9,013.00	5,714.02	1,560.30	7,274.32	1,738.68	80.71
TIRES, TUBES	2,800.00	655.10	.00	655.10	2,144.90	23.40
GAS, OIL, GREASE	25,800.00	16,953.49	2,058.12	19,011.61	6,788.39	73.69
RADIO MAINTENANCE	3,750.00	3,818.78	1,084.21	4,902.99	1,152.99-	130.75
LEASE EQUIPMENT/TELETYPE	2,000.00	1,230.09	241.50	1,471.59	528.41	73.58
CAMERAS, FILM	2,700.00	721.59	194.74	916.33	1,783.67	33.94

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FUND NO. 10BUDGET COMPARISON  
GENERAL FUND

MONTHLY REPORT JUNE ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
LIABILITY INSURANCE	3,700.00	921.70	.00	921.70	2,778.30	24.91
UNIFORMS	4,860.00	4,299.61	345.58	4,645.19	214.81	95.58
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	21,350.41	11,748.36	9,602.05	619.05	106.89
TOTAL DEPARTMENT	350,559.00	243,429.97	27,606.29	271,036.26	79,522.74	77.32
<b>TYLER COUNTY JAIL</b>						
SALARIES	43,283.00	29,309.85	3,606.00	32,915.85	10,367.15	76.05
SOCIAL SECURITY	3,029.00	2,060.99	254.22	2,315.21	713.79	76.43
RETIREMENT	3,029.00	1,543.55	252.42	1,795.97	1,233.03	59.29
HOSPITALIZATION	1,941.00	1,818.45	202.54	2,020.99	79.99	104.12
REPAIRS TO JAIL	.00	.00	.00	.00	.00	.00
PRISONERS MEALS	7,500.00	3,445.73	415.08	3,860.81	3,639.19	51.48
JAIL LAUNDRY	1,400.00	270.00	75.00	345.00	1,055.00	24.64
MEDICAL & MISC. JAIL EXPENSE	1,500.00	3,224.86	183.59	3,408.45	1,908.45	227.23
SECURITY	.00	461.00	.00	461.00	461.00	.00
TOTAL DEPARTMENT	61,682.00	42,134.43	4,988.85	47,123.28	14,558.72	76.40
<b>CONSTABLES</b>						
SALARIES	10,608.00	7,072.00	884.00	7,956.00	2,652.00	75.00
SOCIAL SECURITY	743.00	497.24	62.32	559.56	183.44	75.31
RETIREMENT	743.00	494.96	61.92	556.88	186.12	74.95
HOSPITALIZATION	2,588.00	850.26	106.18	956.44	1,631.56	36.96
CAR ALLOWANCE	7,200.00	4,800.00	600.00	5,400.00	1,800.00	75.00
BONDS	200.00	349.50	.00	349.50	149.50	174.75
UNIFORMS, ETC.	800.00	651.85	.00	651.85	148.15	81.48
EMERGENCY EQUIPMENT	800.00	246.60	.00	246.60	553.40	30.83
TOTAL DEPARTMENT	23,682.00	14,962.41	1,714.42	16,676.83	7,005.17	70.42
<b>DEPT. OF PUBLIC SAFETY</b>						
SALARY, SECRETARY (D.P.S.)	10,283.00	4,713.50	857.00	5,570.50	4,712.50	54.17
SOCIAL SECURITY	720.00	331.01	60.42	391.43	328.57	54.37
RETIREMENT	720.00	329.91	60.00	389.91	330.09	54.15
HOSPITALIZATION	647.00	583.99	47.60	631.59	15.41	97.62
OFFICE SUPPLIES	400.00	243.86	46.63	290.49	109.51	72.62
TELEPHONE, DPS & P&W	1,250.00	1,004.38	361.88	1,366.26	116.26	109.30
DRIVERS LICENCE TELEPHONE	.00	55.00	.00	55.00	55.00	.00
UTILITIES	2,000.00	841.39	224.83	1,066.22	933.78	53.31
BONDS	.00	.00	54.00	54.00	54.00	.00
TOTAL DEPARTMENT	16,020.00	8,103.04	1,712.36	9,815.40	6,204.60	61.27
<b>COMMUNITY SERVICES</b>						
SUPPLIES & EQUIPMENT	250.00	.00	.00	.00	250.00	.00
FUEL	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	150.00	.00	150.00	150.00	.00	100.00
TOTAL DEPARTMENT	400.00	.00	150.00	150.00	250.00	37.50
<b>FOSTER CHILD CARE</b>						
ATTORNEY ALLOWANCE	600.00	600.00	.00	600.00	.00	100.00

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FUND NO. 10BUDGET COMPARISON  
GENERAL FUND

MONTHLY REPORT JUNE ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
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	11,021.00	1,395.00	12,416.00	6,416.00-	206.93
CLOTHING	1,000.00	458.70	.00	458.70	541.30	45.87
TOTAL DEPARTMENT	9,025.00	12,659.21	1,395.00	14,054.21	5,029.21-	155.73
<b>HEALTH &amp; SANITATION</b>						
COUNTY HEALTH OFFICER	2,400.00	1,600.00	200.00	1,800.00	600.00	75.00
AID TO INDIGENTS	2,500.00	1,078.91	63.00	1,141.91	1,358.09	45.68
MH-MR CONTRIBUTION	7,609.00	7,609.00	.00	7,609.00	.00	100.00
TOTAL DEPARTMENT	12,509.00	10,287.91	263.00	10,550.91	1,958.09	84.35
<b>SENIOR CITIZENS OFFICE</b>						
SALARIES	22,017.00	13,978.20	1,498.80	15,477.00	6,540.00	70.30
SOCIAL SECURITY	1,542.00	1,001.99	105.68	1,107.67	434.33	71.83
RETIREMENT	450.00	254.80	82.17	336.97	113.03	74.88
HOSPITALIZATION	1,941.00	1,461.00	121.17	1,582.17	358.83	81.51
OFFICE SUPPLIES	300.00	806.23	7.53	813.76	513.76-	271.25
TRAINING & EDUCATION	400.00	360.59	175.27	535.86	135.86-	133.97
REPAIRS TO VEHICLES	2,000.00	329.60	418.50	748.10	1,251.90	37.41
HOME REPAIRS	.00	1,339.56	.00	1,339.56	1,339.56-	.00
GAS & OIL	2,800.00	1,899.81	227.26	2,127.07	672.93	75.97
MEDICAL EXAMINATIONS	20.00	.00	.00	.00	20.00	.00
UTILITIES	1,800.00	1,053.05	100.56	1,153.61	646.39	64.09
LIABILITY INS.-ON VEHICLES	300.00	957.00	.00	957.00	657.00-	319.00
MATCHING FUNDS/VAN	6,405.00	.00	.00	.00	6,405.00	.00
RECREATION SUPPLIES	.00	87.41	.00	87.41	87.41-	.00
TOTAL DEPARTMENT	39,975.00	23,529.24	2,736.94	26,266.18	13,708.82	65.71
<b>COUNTY EXTENSION OFFICE</b>						
SALARIES	18,915.00	11,952.40	1,577.00	13,529.40	5,385.60	71.53
SOCIAL SECURITY	1,022.00	684.56	85.80	770.36	251.64	75.38
RETIREMENT	720.00	479.90	60.00	539.90	180.10	74.99
HOSPITALIZATION	647.00	.00	.00	.00	647.00	.00
OFFICE SUPPLIES	500.00	162.99	41.36	204.35	295.65	40.87
TELEPHONE	1,000.00	897.92	168.13	1,066.05	66.05-	106.61
CAR ALLOWANCE-HOME	1,500.00	1,000.00	125.00	1,125.00	375.00	75.00
CAR ALLOWANCE-FARM	1,500.00	750.00	125.00	875.00	625.00	58.33
OUT-OF-COUNTY TRAVEL, HOME	1,000.00	500.00	185.25	685.25	314.75	68.53
OUT-OF-COUNTY TRAVEL, FARM	1,000.00	414.87	220.87	635.74	364.26	63.57
DEMONSTRATION SUPPLIES	210.00	131.67	.00	131.67	78.33	62.70
TOTAL DEPARTMENT	28,014.00	16,974.31	2,588.41	19,562.72	8,451.28	69.83
<b>TYLER COUNTY AIRPORT</b>						
OUT-OF-COUNTY TRAVEL	.00	197.71	.00	197.71	197.71-	.00
REPAIRS, MOWING	2,400.00	605.52	.00	605.52	1,794.48	25.23
UTILITIES	3,000.00	1,827.95	201.00	2,028.95	971.05	67.63
INSURANCE	600.00	570.00	.00	570.00	30.00	95.00
TOTAL DEPARTMENT	6,000.00	3,201.18	201.00	3,402.18	2,597.82	56.70

BUDGET COMPARISON  
GENERAL FUND

MONTHLY REPORT JUNE ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
BUILDING MAINTENANCE						
SALARIES	21,912.00	14,608.00	1,826.00	16,434.00	5,478.00	75.00
SOCIAL SECURITY	1,534.00	1,027.08	128.72	1,155.80	378.20	75.35
RETIREMENT	1,534.00	1,022.50	127.84	1,150.34	383.66	74.99
HOSPITALIZATION	1,294.00	1,252.48	156.60	1,409.08	115.08-	108.89
JANITORS SUPPLIES	5,000.00	3,428.80	529.86	3,958.66	1,041.34	79.17
COURTHOUSE UTILITIES	25,000.00	14,482.96	1,500.15	15,983.11	9,016.89	63.93
BUILDING INSURANCE	3,500.00	3,719.00	.00	3,719.00	219.00-	106.26
TOTAL DEPARTMENT	59,774.00	39,540.82	4,269.17	43,809.99	15,964.01	73.29
<b>TRANSFERS TO:</b>						
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
<b>TOTAL DISBURSEMENTS</b>	<b>1,419,774.00</b>	<b>966,051.68</b>	<b>117,933.89</b>	<b>1,083,985.57</b>	<b>335,788.43</b>	<b>76.35</b>
<b>TOTAL FUND</b>	<b>56,443.00-</b>	<b>333,650.73-</b>	<b>73,529.30</b>	<b>260,121.43-</b>	<b>203,678.43</b>	<b>.00</b>

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BUDGET COMPARISON  
GENERAL ROAD & BRIDGE

MONTHLY REPORT JUNE ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	.00	.00	.00	.00	.00
GENERAL PROPERTY TAXES						
CO. SPECIAL AD VALOREM TAXES	321,339.00	304,028.21	3,169.66	307,197.87	14,141.13	95.60
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	304,878.92	10,882.08	315,761.00	34,239.00	90.22
FEES/CHARGES FOR SERVICES						
COUNTY CLERK FINES	80,000.00	73,865.87	11,776.45	85,642.32	5,642.32-	107.05
DISTRICT CLERK FINES	9,750.00	12,859.00	2,005.00	14,864.00	5,114.00-	152.45
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	30,841.16	3,016.70	33,857.86	21,142.14	61.56
TOTAL RECEIPTS	844,949.00	729,784.25	30,849.89	760,634.14	84,314.86	90.02
<b>DISBURSEMENTS</b>						
TRANSFERS TO:						
TRANSFERS/R&B I=====243601%	205,830.00	177,776.18	7,515.06	185,291.24	20,538.76	90.02
TRANS/R&B II=====206500%	174,482.00	150,700.45	6,370.50	157,070.95	17,411.05	90.02
TRANS/R&B III=====288495%	243,764.00	210,539.11	8,900.05	219,439.16	24,324.84	90.02
TRANS/R&B IV=====261404%	220,873.00	190,768.51	8,064.28	198,832.79	22,040.21	90.02
TOTAL DEPARTMENT	844,949.00	729,784.25	30,849.89	760,634.14	84,314.86	90.02
TOTAL DISBURSEMENTS	844,949.00	729,784.25	30,849.89	760,634.14	84,314.86	90.02
TOTAL FUND	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON  
ROAD & BRIDGE I

MONTHLY REPORT JUNE ,1985

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RECEIPTS

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
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	262.40	77.25	339.65	39.65-	113.22
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	3,811.57	.00	3,811.57	1,811.57-	190.58
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	177,776.18	7,515.06	185,291.24	20,538.76	90.02
TOTAL RECEIPTS	262,230.00	237,939.13	7,592.31	245,531.44	16,698.56	93.63

DISBURSEMENTS

PERSONAL SERVICES						
SALARIES	100,462.00	70,429.44	8,816.00	79,245.44	21,216.56	78.88
SOCIAL SECURITY	7,033.00	4,952.04	621.52	5,573.56	1,459.44	79.25
RETIREMENT	6,697.00	3,967.64	497.08	4,464.72	2,232.28	66.67
HOSPITALIZATION	3,882.00	4,284.21	640.40	4,924.61	1,042.61-	126.86
WORKERS COMPENSATION	4,500.00	3,011.91	295.12	3,307.03	1,192.97	73.49
UNEMPLOYMENT INSURANCE	500.00	367.73	.00	367.73	132.27	73.55
TOTAL DEPARTMENT	123,074.00	87,012.97	10,870.12	97,883.09	25,190.91	79.53

OPERATING EXPENSES

REFUND OF AD VAL. TAXES	.00	224.05	.00	224.05	224.05-	.00
MACHINERY MAINTENANCE	35,000.00	29,320.64	1,075.36	30,396.00	4,604.00	86.85
GAS, OIL, GREASE	16,000.00	9,926.30	2,475.43	12,401.73	3,598.27	77.51
TIRES, TUBES	3,500.00	1,912.43	.00	1,912.43	1,587.57	54.64
CULVERTS	3,000.00	1,974.66	182.00	2,156.66	843.34	71.89
ROAD MATERIAL	40,000.00	2,895.34	982.68	3,878.02	36,121.98	9.70
UTILITIES	800.00	364.88	43.59	408.47	391.53	51.06
TRUCK ALLOWANCE	4,800.00	3,200.00	400.00	3,600.00	1,200.00	75.00
BONDS	.00	106.50	.00	106.50	106.50-	.00
CONTRACT LABOR/LANDFILL	6,000.00	3,700.00	.00	3,700.00	2,300.00	61.67
MISCELLANEOUS SUPPLIES	600.00	487.57	49.94	537.51	62.49	89.59
ASSOCIATION DUES	100.00	.00	.00	.00	100.00	.00
LIABILITY INS. ON VEHICLES	1,500.00	1,550.17	.00	1,550.17	50.17-	103.34
OUT-OF-COUNTY TRAVEL	750.00	94.99	.00	94.99	655.01	12.67
TOTAL DEPARTMENT	112,050.00	55,757.53	5,209.00	60,966.53	51,083.47	54.41

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	477.00	1,188.24	8,811.76	11.88
TOTAL DEPARTMENT	20,000.00	4,009.00	477.00	4,486.00	15,514.00	22.43

DEBT SERVICE

PRINCIPLE ON WARRANTS	1,758.00	.00	.00	.00	1,758.00	.00
INTEREST ON WARRANTS	5,092.00	4,351.86	.00	4,351.86	740.14	85.46
TOTAL DEPARTMENT	6,850.00	4,351.86	.00	4,351.86	2,498.14	63.53

TRANSFERS TO:

TRANSFERS TO HUD ACCT	.00	2,512.55	.00	2,512.55	2,512.55-	.00
TOTAL DEPARTMENT	.00	2,512.55	.00	2,512.55	2,512.55-	.00

TOTAL DISBURSEMENTS 261,974.00 153,643.91 16,556.12 170,200.03 91,773.97 64.97

TOTAL FUND 256.00- 84,295.22- 8,963.81 75,331.41- 75,075.41 .00

BUDGET COMPARISON  
ROAD & BRIDGE II

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	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	262.37	77.25	339.62	39.62-	113.21
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	3,877.97	.00	3,877.97	1,877.97-	193.90
REFUNDS	375.00	415.10	.00	415.10	40.10-	110.69
TRANSFERS FROM:						
TRANSFER FROM GENERAL R&B	174,482.00	150,700.45	6,370.50	157,070.95	17,411.05	90.02
TOTAL RECEIPTS	290,957.00	272,385.13	6,447.75	278,832.88	12,124.12	95.83
<b>DISBURSEMENTS</b>						
PERSONAL SERVICES						
SALARIES	81,310.00	54,759.70	7,136.00	61,895.70	19,414.30	76.12
SOCIAL SECURITY	5,692.00	3,851.03	503.08	4,354.11	1,337.89	76.50
RETIREMENT	5,692.00	3,833.11	499.54	4,332.65	1,359.35	76.12
HOSPITALIZATION	3,235.00	3,162.65	424.72	3,587.37	352.37-	110.89
WORKERS COMPENSATION	3,500.00	2,573.86	262.35	2,836.21	663.79	81.03
UNEMPLOYMENT INSURANCE	500.00	285.04	.00	285.04	214.96	57.01
TOTAL DEPARTMENT	99,929.00	68,465.39	8,825.69	77,291.08	22,637.92	77.35
OPERATING EXPENSES						
REFUND ON AD VAL. TAXES	.00	189.93	.00	189.93	189.93-	.00
MACHINERY MAINTENANCE	23,100.00	11,777.52	345.06	12,122.58	10,977.42	52.48
GAS, OIL, GREASE	15,000.00	6,886.99	759.92	7,646.91	7,353.09	50.98
TIRES, TUBES	3,000.00	999.22	137.00	1,136.22	1,863.78	37.87
CULVERTS	6,000.00	1,073.00	1,394.93	2,467.93	3,532.07	41.13
ROAD MATERIAL	15,000.00	5,400.00	423.50	5,823.50	9,176.50	38.82
UTILITIES	600.00	375.40	20.99	396.39	203.61	66.07
TRUCK ALLOWANCE	4,800.00	3,200.00	400.00	3,600.00	1,200.00	75.00
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	1,650.00	50.00	.00	50.00	1,600.00	3.03
MISCELLANEOUS SUPPLIES	600.00	378.24	16.14	394.38	205.62	65.73
ASSOCIATION DUES	100.00	.00	.00	.00	100.00	.00
LIABILITY INSURANCE	2,000.00	1,641.40	39.00	1,680.40	319.60	84.02
OUT-OF-COUNTY TRAVEL	500.00	248.51	.00	248.51	251.49	49.70
TOTAL DEPARTMENT	72,350.00	32,220.21	3,536.54	35,756.75	36,593.25	49.42
CAPITAL OUTLAY						
BRIDGE REPAIR	12,000.00	6,538.32	.00	6,538.32	5,461.68	54.49
PURCHASE OF EQUIPMENT	50,000.00	3,301.16	1,932.46	5,233.62	44,766.38	10.47
TOTAL DEPARTMENT	62,000.00	9,839.48	1,932.46	11,771.94	50,228.06	18.99
TOTAL DISBURSEMENTS	234,279.00	110,525.08	14,294.69	124,819.77	109,459.23	53.28
TOTAL FUND	56,678.00-	161,860.05-	7,846.94	154,013.11-	97,335.11	.00

BUDGET COMPARISON  
ROAD & BRIDGE III

MONTHLY REPORT JUNE ,1985

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	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	29,000.00	34,336.27	.00	34,336.27	5,336.27-	118.40
GENERAL PROPERTY TAXES						
DELINQUENT SPECIAL R&B TAX	300.00	262.35	77.25	339.60	39.60-	113.20
<b>MISCELLANEOUS:</b>						
INTEREST ON INVESTMENTS	2,000.00	3,085.82	.00	3,085.82	1,085.82-	154.29
REFUNDS	450.00	2,125.00	3,588.02	5,713.02	5,263.02-	269.56
<b>TRANSFERS FROM:</b>						
TRANSFERS FROM GENERAL R&B	243,764.00	210,539.11	8,900.05	219,439.16	24,324.84	90.02
TOTAL RECEIPTS	275,514.00	250,348.55	12,565.32	262,913.87	12,600.13	95.43
<b>DISBURSEMENTS</b>						
<b>PERSONAL SERVICES</b>						
SALARIES	114,366.00	70,744.92	9,890.00	80,634.92	33,731.08	70.51
SOCIAL SECURITY	8,700.00	4,974.80	697.25	5,672.05	3,027.95	65.20
RETIREMENT	8,700.00	4,197.48	570.80	4,768.28	3,931.72	54.81
HOSPITALIZATION	5,520.00	4,226.96	534.22	4,761.18	758.82	86.25
WORKERS COMPENSATION	6,000.00	2,836.97	240.22	3,077.19	2,922.81	51.29
UNEMPLOYMENT INSURANCE	550.00	334.86	.00	334.86	215.14	60.88
TOTAL DEPARTMENT	143,836.00	87,315.99	11,932.49	99,248.48	44,587.52	69.00
<b>OPERATING EXPENSES</b>						
REFUND ON AD VAL. TAXES	.00	265.34	.00	265.34	265.34-	.00
MACHINERY MAINTENANCE	30,000.00	14,492.75	9,050.97	23,543.72	6,456.28	78.48
GAS, OIL, GREASE	28,000.00	14,638.71	2,808.45	17,447.16	10,552.84	62.31
TIRES, TUBES	4,000.00	983.02	791.49	1,774.51	2,225.49	44.36
CULVERTS	7,500.00	2,416.56	2,449.80	4,866.36	2,633.64	64.88
ROAD MATERIAL	4,000.00	1,739.60	.00	1,739.60	2,260.40	43.49
LUMBER & HARDWARE	3,500.00	8,792.90	.00	8,792.90	5,292.90-	251.23
UTILITIES	1,700.00	1,060.84	176.93	1,237.77	462.23	72.81
TRUCK ALLOWANCE	4,800.00	3,600.00	400.00	4,000.00	800.00	83.33
BONDS	.00	106.50	.00	106.50	106.50-	.00
CONTRACT LABOR	3,000.00	1,500.00	.00	1,500.00	1,500.00	50.00
MISCELLANEOUS SUPPLIES	1,200.00	1,133.87	28.79	1,162.66	37.34	96.89
ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	3,500.00	3,247.76	.00	3,247.76	252.24	92.79
OUT-OF-COUNTY TRAVEL	1,500.00	434.07	.00	434.07	1,065.93	28.94
TOTAL DEPARTMENT	92,700.00	54,411.92	15,706.43	70,118.35	22,581.65	75.64
<b>CAPITAL OUTLAY</b>						
PURCHASE OF EQUIPMENT	10,000.00	4,905.66	1,821.88	6,727.54	3,272.46	67.28
TOTAL DEPARTMENT	10,000.00	4,905.66	1,821.88	6,727.54	3,272.46	67.28
<b>DEBT SERVICE</b>						
PRINCIPLE ON WARRANTS	10,993.00	10,993.00	.00	10,993.00	.00	100.00
INTEREST ON WARRANTS	3,363.00	3,363.22	.00	3,363.22	.22-	100.01
TOTAL DEPARTMENT	14,356.00	14,356.22	.00	14,356.22	.22-	100.00
TOTAL DISBURSEMENTS	260,892.00	160,989.79	29,460.80	190,450.59	70,441.41	73.00
TOTAL FUND	14,622.00-	89,358.76-	16,895.48	72,463.28-	57,841.28	.00



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FUND NO. 24BUDGET COMPARISON  
ROAD & BRIDGE IV

MONTHLY REPORT JUNE ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	262.33	77.24	339.57	39.57-	113.19
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	4,702.23	.00	4,702.23	2,702.23-	235.11
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	190,768.51	8,064.28	198,832.79	28,040.21	87.64
TOTAL RECEIPTS	353,123.00	335,684.92	8,141.52	343,826.44	9,296.56	97.37
<b>DISBURSEMENTS</b>						
PERSONAL SERVICES						
SALARIES	124,366.00	78,144.00	9,768.00	87,912.00	36,454.00	70.69
SOCIAL SECURITY	8,706.00	5,494.53	688.64	6,183.17	2,522.83	71.02
RETIREMENT	8,706.00	5,470.00	683.78	6,153.78	2,552.22	70.68
HOSPITALIZATION	5,176.00	5,149.28	643.72	5,793.00	617.00-	111.92
WORKERS COMPENSATION	6,500.00	3,622.87	322.68	3,945.55	2,554.45-	60.70
UNEMPLOYMENT INSURANCE	550.00	333.10	.00	333.10	216.90	60.56
TOTAL DEPARTMENT	154,004.00	98,213.78	12,106.82	110,320.60	43,683.40	71.63
OPERATING EXPENSES						
REFUND ON AD VAL. TAXES	.00	240.44	.00	240.44	240.44-	.00
MACHINERY MAINTENANCE	15,000.00	19,395.78	2,589.38	21,985.16	6,985.16-	146.57
GAS, OIL, GREASE	15,000.00	8,807.00	1,387.86	10,194.86	4,805.14	67.97
TIRES, TUBES	1,500.00	475.66	.00	475.66	1,024.34	31.71
CULVERTS	3,000.00	3,257.49	.00	3,257.49	257.49-	108.58
ASPHALT & ROAD OIL	50,000.00	3,299.72	.00	3,299.72	46,700.28	6.60
UTILITIES	1,000.00	622.69	114.11	736.80	263.20	73.68
TRUCK ALLOWANCE	4,800.00	3,200.00	400.00	3,600.00	1,200.00	75.00
BONDS	.00	106.50	.00	106.50	106.50-	.00
CONTRACT LABOR	2,000.00	1,250.00	.00	1,250.00	750.00	62.50
MISCELLANEOUS SUPPLIES	.00	1,242.14	52.50	1,294.64	1,294.64-	.00
ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	2,000.00	2,111.97	.00	2,111.97	111.97-	105.60
OUT-OF-COUNTY TRAVEL	1,500.00	172.32	.00	172.32	1,327.68	11.49
TOTAL DEPARTMENT	95,800.00	44,181.71	4,543.85	48,725.56	47,074.44	50.86
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	1,528.84	1,519.65	3,048.49	46,951.51	6.10
TOTAL DEPARTMENT	75,000.00	9,697.95	1,519.65	11,217.60	63,782.40	14.96
DEBT SERVICE						
INTEREST ON WARRANTS	1,131.00	1,130.40	.00	1,130.40	.60	99.95
TOTAL DEPARTMENT	1,131.00	1,130.40	.00	1,130.40	.60	99.95
TOTAL DISBURSEMENTS	325,935.00	153,223.84	18,170.32	171,394.16	154,540.84	52.59
TOTAL FUND	27,188.00-	182,461.08-	10,028.80	172,432.28-	145,244.28	.00

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FUND NO. 30BUDGET COMPARISON  
GENERAL REVENUE SHARING

MONTHLY REPORT JUNE ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	22,008.18	.00	22,008.18	22,008.18-	.00
INTER-GOVERNMENTAL REVENUE						
ENTITLEMENTS	54,253.00	39,501.30	.00	39,501.30	14,751.70	72.81
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,500.00	2,222.11	176.37	2,398.48	101.52	95.94
SUSPENSE ACCOUNT	.00	73.07-	21.49-	94.56-	94.56	.00
TOTAL RECEIPTS	56,753.00	63,658.52	154.88	63,813.40	7,060.40-	112.44
<b>DISBURSEMENTS</b>						
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	4,000.00	16,000.00	.00	100.00
NUTRITION CENTER	3,000.00	.00	.00	.00	3,000.00	.00
KIRBY MUSEUM MAINTENANCE	1,000.00	332.00	16.50	348.50	651.50	34.85
HISTORICAL SOCIETY	400.00	.00	.00	.00	400.00	.00
TOTAL DEPARTMENT	20,400.00	12,332.00	4,016.50	16,348.50	4,051.50	80.14
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	31,883.70	4,016.50	35,900.20	9,352.80	79.33
TOTAL FUND	11,500.00-	31,774.82-	3,861.62	27,913.20-	16,413.20	.00

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FUND NO. 31

BUDGET COMPARISON  
REVENUE SHARING, FCT. I

MONTHLY REPORT JUNE ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	1,953.46-	.00	1,953.46-	1,953.46	.00
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	18,730.00	13,647.28	.00	13,647.28	5,082.72	72.86
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	18,730.00	11,693.82	.00	11,693.82	7,036.18	62.43
<b>DISBURSEMENTS</b>						
DEBT SERVICE:						
PRINCIPLE ON WARRANTS	18,730.00	14,165.20	.00	14,165.20	4,564.80	75.63
TOTAL DEPARTMENT	18,730.00	14,165.20	.00	14,165.20	4,564.80	75.63
TOTAL DISBURSEMENTS	18,730.00	14,165.20	.00	14,165.20	4,564.80	75.63
TOTAL FUND	.00	2,471.38	.00	2,471.38	2,471.38-	.00

BUDGET COMPARISON  
REVENUE SHARING, PCT. II

MONTHLY REPORT JUNE ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	6,271.91	.00	6,271.91	6,271.91-	.00
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	18,730.00	13,647.28	.00	13,647.28	5,082.72	72.86
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	18,730.00	19,919.19	.00	19,919.19	1,189.19-	106.35
<b>DISBURSEMENTS</b>						
<b>CAPITAL OUTLAY</b>						
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	10,025.91-	.00	10,025.91-	10,025.91	.00

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BUDGET COMPARISON  
REVENUE SHARING, PCT. III

MONTHLY REPORT JUNE ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	673.39-	.00	673.39-	673.39	.00
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	18,730.00	13,647.28	.00	13,647.28	5,082.72	72.86
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	18,730.00	12,973.89	.00	12,973.89	5,756.11	69.27
<b>DISBURSEMENTS</b>						
DEBT SERVICE:						
PRINCIPLE ON WARRANTS	18,730.00	18,730.00	.00	18,730.00	.00	100.00
TOTAL DEPARTMENT	18,730.00	18,730.00	.00	18,730.00	.00	100.00
TOTAL DISBURSEMENTS	18,730.00	18,730.00	.00	18,730.00	.00	100.00
TOTAL FUND	.00	5,756.11	.00	5,756.11	5,756.11-	.00

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FUND NO. 34

BUDGET COMPARISON  
REVENUE SHARING, PCT. IV

MONTHLY REPORT JUNE ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	3,199.38	.00	3,199.38	3,199.38-	.00
INTER-GOVERNMENTAL REVENUE						
ENTITLEMENTS	18,730.00	13,647.28	.00	13,647.28	5,082.72	72.86
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	18,730.00	16,846.66	.00	16,846.66	1,883.34	89.94
<b>DISBURSEMENTS</b>						
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
<b>DEBT SERVICE:</b>						
PRINCIPLE ON WARRANTS	14,130.00	14,130.00	.00	14,130.00	.00	100.00
TOTAL DEPARTMENT	14,130.00	14,130.00	.00	14,130.00	.00	100.00
TOTAL DISBURSEMENTS	18,730.00	14,130.00	.00	14,130.00	4,600.00	75.44
TOTAL FUND	.00	2,716.66-	.00	2,716.66-	2,716.66	.00

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FUND NO. 35

BUDGET COMPARISON  
REV. SHARING, SOLID WASTE

MONTHLY REPORT JUNE ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	2,389.97	.00	2,389.97	2,389.97-	.00
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	41,297.00	30,088.58	.00	30,088.58	11,208.42	72.86
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	41,297.00	32,478.55	.00	32,478.55	8,818.45	78.65
<b>DISBURSEMENTS</b>						
OPERATING EXPENSES						
SALARIES	26,400.00	17,065.00	2,201.00	19,266.00	7,134.00	72.98
SOCIAL SECURITY	1,848.00	1,199.76	155.16	1,354.92	493.08	73.32
RETIREMENT	1,848.00	794.57	132.60	927.17	920.83	50.17
HOSPITALIZATION	1,941.00	1,811.95	155.44	1,967.39	26.39-	101.36
WORKERS COMPENSATION	2,160.00	1,424.97	155.16	1,580.13	579.87	73.15
UNEMPLOYMENT INSURANCE	900.00	150.87	.00	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	1,087.55	9.00	1,096.55	1,303.45	45.69
MISCELLANEOUS	300.00	47.62	.00	47.62	252.38	15.87
TOTAL DEPARTMENT	41,297.00	23,851.64	2,808.36	26,660.00	14,637.00	64.56
<b>CAPITAL OUTLAY</b>						
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	24,401.64	2,808.36	27,210.00	14,087.00	65.89
TOTAL FUND	.00	8,076.91-	2,808.36	5,268.55-	5,268.55	.00

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FUND NO. 36

BUDGET COMPARISON  
LIBRARY FUND

MONTHLY REPORT JUNE ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	365.00	50.00	415.00	415.00-	.00
DISTRICT CLERK FINES	.00	720.00	125.00	845.00	845.00-	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	15,168.80	175.00	15,343.80	15,343.80-	.00
<b>DISBURSEMENTS</b>						
MISCELLANEOUS:						
LIBRARY BOOKS & SUPPLIES	.00	210.47	20.13	230.60	230.60-	.00
TOTAL DEPARTMENT	.00	210.47	20.13	230.60	230.60-	.00
TOTAL DISBURSEMENTS	.00	210.47	20.13	230.60	230.60-	.00
TOTAL FUND	.00	14,958.33-	154.87-	15,113.20-	15,113.20	.00



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PAGE 22  
FUND NO. 37

BUDGET COMPARISON  
SANITARY LANDFILL

MONTHLY REPORT JUNE ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	5,822.32	.00	5,822.32	5,822.32-	.00
FEES/CHARGES FOR SERVICES						
FEES COLLECTED	.00	5,455.00	785.00	6,240.00	6,240.00-	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	11,277.32	785.00	12,062.32	12,062.32-	.00
<b>DISBURSEMENTS</b>						
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	11,277.32-	785.00-	12,062.32-	12,062.32	.00

PAGE 23  
FUND NO. 38

BUDGET COMPARISON  
TYCO TDCA GRANT 000610170

MONTHLY REPORT JUNE ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	2,512.55	.00	2,512.55	2,512.55-	.00
TOTAL RECEIPTS	259,087.46	261,651.93	.00	261,651.93	2,564.47-	100.99
<b>DISBURSEMENTS</b>						
<b>ADMINISTRATION</b>						
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
<b>TRANSFERS TO:</b>						
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	.00	.00	.00	3,339.38	.00

PAGE 24  
FUND NO. 45

BUDGET COMPARISON  
DATA PROCESSING FUND

MONTHLY REPORT JUNE ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	.00	.00	.00	.00	.00
INTER-GOVERNMENTAL REVENU						
REFUND ON SOFTWARE PROGRAM	.00	600.00	.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	3,597.58	.00	3,597.58	4,002.42	47.34
TOTAL RECEIPTS	15,300.00	11,897.58	.00	11,897.58	3,402.42	77.76
<b>DISBURSEMENTS</b>						
<b>OPERATING EXPENSES</b>						
SUPPLIES	.00	571.84	20.00	591.84	591.84-	.00
PROFESSIONAL SERVICES	.00	1,285.00	.00	1,285.00	1,285.00-	.00
COUNTY AUDITORS LEASE	7,700.00	2,788.13	461.71	3,249.84	4,450.16	42.21
ADULT PROBATION LEASE	7,600.00	3,090.93	500.00	3,590.93	4,009.07	47.25
TOTAL DEPARTMENT	15,300.00	7,735.90	981.71	8,717.61	6,582.39	56.98
<b>CAPITAL OUTLAY</b>						
NEW EQUIPMENT	.00	1,449.10	.00	1,449.10	1,449.10-	.00
TOTAL DEPARTMENT	.00	1,449.10	.00	1,449.10	1,449.10-	.00
TOTAL DISBURSEMENTS	15,300.00	9,185.00	981.71	10,166.71	5,133.29	66.45
TOTAL FUND	.00	2,712.58-	981.71	1,730.87-	1,730.87	.00

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FUND NO. 46BUDGET COMPARISON  
CAPITOL IMPROVEMENT FUND

MONTHLY REPORT JUNE ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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
<b>DISBURSEMENTS</b>						
<b>CAPITAL OUTLAY</b>						
NEW EQUIPMENT	10,000.00	9,262.40	441.70	9,704.10	295.90	97.04
RADIO TOWER	20,000.00	2,139.02	.00	2,139.02	17,860.98	10.70
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	2,644.66	226.65	2,871.31	17,128.69	14.36
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	899.05	.00	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	330.45	.00	330.45	330.45-	.00
FIRE DEPT. EQUIPMENT REPAIRS	.00	111.08	.00	111.08	111.08-	.00
PURCHASE OF LAND	.00	2,000.00	.00	2,000.00	2,000.00-	.00
TOTAL DEPARTMENT	66,000.00	39,841.03	668.35	40,509.38	25,490.62	61.38
TOTAL DISBURSEMENTS	66,000.00	39,841.03	668.35	40,509.38	25,490.62	61.38
TOTAL FUND	45,000.00-	68,334.08-	668.35	67,665.73-	22,665.73	.00

PAGE 26  
FUND NO. 47

BUDGET COMPARISON  
COUNTY-WIDE RIGHT-OF-WAY

MONTHLY REPORT JUNE ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/LINDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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
<b>DISBURSEMENTS</b>						
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

PAGE 27  
FUND NO. 50BUDGET COMPARISON  
CO. ATTORNEY FEE FUND

MONTHLY REPORT JUNE ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	5,670.00	625.00	6,295.00	6,295.00-	.00
TRANSFERS FROM:						
TRANSFERS FROM D.A. CHECK FUND	.00	828.92	.00	828.92	828.92-	.00
TOTAL RECEIPTS	.00	7,782.02	625.00	8,407.02	8,407.02-	.00
<b>DISBURSEMENTS</b>						
MISCELLANEOUS:						
SALARIES	.00	2,450.00	.00	2,450.00	2,450.00-	.00
SOCIAL SECURITY	.00	172.21	.00	172.21	172.21-	.00
RETIREMENT	.00	171.50	.00	171.50	171.50-	.00
MISCELLANEOUS	.00	1,474.65	504.68	1,979.33	1,979.33-	.00
TOTAL DEPARTMENT	.00	4,268.36	504.68	4,773.04	4,773.04-	.00
TOTAL DISBURSEMENTS	.00	4,268.36	504.68	4,773.04	4,773.04-	.00
TOTAL FUND	.00	3,513.66-	120.32-	3,633.98-	3,633.98-	.00

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FUND NO. 51

BUDGET COMPARISON  
DIST. ATTORNEY FEE FUND

MONTHLY REPORT JUNE ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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
<b>DISBURSEMENTS</b>						
<b>MISCELLANEOUS:</b>						
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
<b>TRANSFERS TO:</b>						
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





PAGE 30  
FUND NO. 53BUDGET COMPARISON  
ADULT PROBATION FUND

MONTHLY REPORT JUNE ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 1-1-84	.00	55,755.99	.00	55,755.99	55,755.99-	.00
INTER-GOVERNMENTAL REVENU						
PRESENTENCE INVEST REPT REIMB.	1,000.00	.00	.00	.00	1,000.00	.00
TEX. ADULT PROBATION COMM.	42,000.00	16,597.00	9,577.00	26,174.00	15,826.00	62.32
STATE REFUNDS	.00	.00	.00	.00	.00	.00
FEES/CHARGES FOR SERVICES						
FEES COLLECTED	40,000.00	41,975.00	4,155.00	46,130.00	6,130.00-	115.33
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	1,450.60	.00	1,450.60	549.40	72.53
TOTAL RECEIPTS	85,000.00	115,778.59	13,732.00	129,510.59	44,510.59-	152.37
<b>DISBURSEMENTS—</b>						
<b>OPERATING EXPENSES</b>						
SALARIES	63,506.00	43,849.44	4,872.16	48,721.60	14,784.40	76.72
SOCIAL SECURITY	4,650.00	3,209.82	343.48	3,553.30	1,096.70	76.42
RETIREMENT	4,650.00	3,311.81	341.04	3,652.85	997.15	78.56
HOSPITALIZATION	4,400.00	3,079.22	318.54	3,397.76	1,002.24	77.22
UNEMPLOYMENT	.00	296.82	.00	296.82	296.82-	.00
SUPPLIES & OTHER OPERATING EXP	4,500.00	3,352.96	73.30	3,426.26	1,073.74	76.14
PER DIEM	1,500.00	1,283.41	.00	1,283.41	216.59	85.56
MILEAGE OR CAR ALLOWANCE	3,400.00	357.03	.00	357.03	3,042.97	10.50
PROFESSIONAL SERVICES	5,000.00	4,232.00	.00	4,232.00	768.00	84.64
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	62,972.51	5,948.52	68,921.03	27,734.97	71.31
<b>TRANSFERS TO:</b>						
SERVICE FEES & COMPUTER SERV.	7,600.00	907.68	.00	907.68	6,692.32	11.94
TRANSFERS TO D PROC FUND	.00	3,697.58	.00	3,697.58	3,697.58-	.00
TOTAL DEPARTMENT	7,600.00	4,605.26	.00	4,605.26	2,994.74	60.60
TOTAL DISBURSEMENTS	104,256.00	67,577.77	5,948.52	73,526.29	30,729.71	70.52
TOTAL FUND	19,256.00	48,200.82-	7,783.48-	55,984.30-	75,240.30	290.74-

NOTICE OF TIME AND PLACE OF MEETING

COMMISSIONERS COURT  
TYLER COUNTY, TEXAS

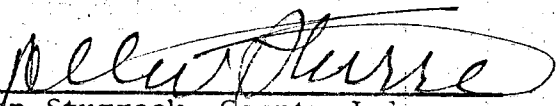
THIS NOTICE POSTED IN ACCORDANCE WITH V. A. T. S. - ART. 6252-17

NOTICE is hereby given that Commissioners Court will hold it's

Special meeting on FRIDAY, JULY 12 1985 at 10:00 A.M.  
in the Commissioners Courtroom, First Floor, Tyler County Courthouse.

A G E N D A

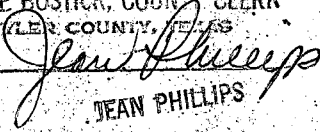
1. APPROVE PAYING BILLS FROM AUDITORS OFFICE.
2. BARBARA TOLBERT ON DELINQUENT TAXES.
3. APPROVE COUNTY AUDITORS MONTHLY REPORT. (tabled)
4. FILL ANY ELECTION JUDGES VACANCIES. (tabled)
5. OPEN BIDS ON SHERIFFS CAR.
6. BUDGET WORKSHOP.

  
Allen Sturrock, County Judge  
Tyler County, Texas

NO. \_\_\_\_\_ TIME: 8:15 AM

JUL 09 1985

GRACE POSTICK, COUNTY CLERK  
TYLER COUNTY, TEXAS

BY:   
JEAN PHILLIPS

PAGE 31  
FUND NO. 54BUDGET COMPARISON  
JUVENILE PROBATION FUND

MONTHLY REPORT JUNE ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	17,440.00	2,595.00	20,035.00	6,246.00	76.23
TRANSFERS FROM:						
MATCHING FUNDS	6,500.00	6,500.00	.00	6,500.00	.00	100.00
TOTAL RECEIPTS	41,405.00	32,824.46	2,595.00	35,419.46	5,985.54	85.54
<b>DISBURSEMENTS</b>						
<b>OPERATING EXPENSES</b>						
SALARIES	24,518.00	18,427.50	2,047.50	20,475.00	4,043.00	83.51
SOCIAL SECURITY	1,370.00	1,363.31	144.36	1,507.67	137.67-	110.05
RETIREMENT	1,370.00	1,426.35	143.32	1,569.67	199.67-	114.57
HOSPITALIZATION	1,250.00	1,061.80	106.18	1,167.98	82.02	93.44
WORKERS COMPENSATION	.00	86.59	9.11	95.70	95.70-	.00
UNEMPLOYMENT INSURANCE	250.00	99.20	.00	99.20	150.80	39.68
SUPPLIES & OTHER OPERATING EXP	3,323.00	335.69	.00	335.69	2,987.31	10.10
TRAINING & EDUCATION	1,800.00	359.78	.00	359.78	1,440.22	19.99
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	3,163.00	252.50	.00	252.50	2,910.50	7.98
MONTHLY CAR ALLOW	1,800.00	900.00	.00	900.00	900.00	50.00
NON-RESIDENTIAL SERVICES	340.00	.00	.00	.00	340.00	.00
TOTAL DEPARTMENT	40,059.00	27,379.72	2,450.47	29,830.19	10,228.81	74.47
<b>TRANSFERS TO:</b>						
TRANSFERS TO GENERAL FUND	.00	200.00	.00	200.00	200.00-	.00
TOTAL DEPARTMENT	.00	200.00	.00	200.00	200.00-	.00
<b>TOTAL DISBURSEMENTS</b>	<b>40,059.00</b>	<b>27,579.72</b>	<b>2,450.47</b>	<b>30,030.19</b>	<b>10,028.81</b>	<b>74.96</b>
<b>TOTAL FUND</b>	<b>1,346.00-</b>	<b>5,244.74-</b>	<b>144.53-</b>	<b>5,389.27-</b>	<b>4,043.27</b>	<b>.00</b>

BUDGET COMPARISON  
STATE COST

MONTHLY REPORT JUNE ,1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	10,397.10	.00	10,397.10	10,397.10-	.00
FEES/CHARGES FOR SERVICES	.00					
JUSTICE-OF-PEACE I REPORTS	.00	14,376.00	1,542.00	15,918.00	15,918.00-	.00
JUSTICE-OF-PEACE II REPORTS	.00	1,260.00	.00	1,260.00	1,260.00-	.00
JUSTICE-OF-PEACE III REPORTS	.00	3,282.50	.00	3,282.50	3,282.50-	.00
JUSTICE-OF-PEACE IV REPORTS	.00	1,338.00	204.00	1,542.00	1,542.00-	.00
COUNTY CLERK REPORTS	.00	1,827.00	263.00	2,090.00	2,090.00-	.00
DISTRICT CLERK REPORTS	.00	415.00	64.00	479.00	479.00-	.00
TOTAL RECEIPTS	.00	32,895.60	2,073.00	34,968.60	34,968.60-	.00
<b>DISBURSEMENTS</b>						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	19,669.50	.00	19,669.50	19,669.50-	.00
TOTAL DEPARTMENT	.00	19,669.50	.00	19,669.50	19,669.50-	.00
<b>TRANSFERS TO:</b>						
TRANSFERS TO GENERAL FUND	.00	2,185.50	.00	2,185.50	2,185.50-	.00
TRANS. TO STATE CVC	.00	.00	.00	.00	.00-	.00
TOTAL DEPARTMENT	.00	2,185.50	.00	2,185.50	2,185.50-	.00
TOTAL DISBURSEMENTS	.00	21,855.00	.00	21,855.00	21,855.00-	.00
TOTAL FUND	.00	11,040.60-	2,073.00-	13,113.60-	13,113.60	.00

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FUND NO. 59BUDGET COMPARISON  
STATE CVC

MONTHLY REPORT JUNE ,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	3,837.50	887.50	4,725.00	4,725.00-	.00
JUSTICE-OF-PEACE II REPORTS	.00	625.00	.00	625.00	625.00-	.00
JUSTICE-OF-PEACE III REPORTS	.00	1,017.50	.00	1,017.50	1,017.50-	.00
JUSTICE-OF-PEACE IV REPORTS	.00	1,350.00	212.50	1,562.50	1,562.50-	.00
COUNTY CLERK REVENUE	.00	2,380.00	360.00	2,740.00	2,740.00-	.00
DISTRICT CLERK REVENUE	.00	340.00	60.00	400.00	400.00-	.00
TRANSFERS FROM:						
TRANSFER FROM STATE COST	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	12,699.00	1,520.00	14,219.00	14,219.00-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	10,111.50	.00	10,111.50	10,111.50-	.00
TOTAL DEPARTMENT	.00	10,111.50	.00	10,111.50	10,111.50-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	1,123.50	.00	1,123.50	1,123.50-	.00
TOTAL DEPARTMENT	.00	1,123.50	.00	1,123.50	1,123.50-	.00
TOTAL DISBURSEMENTS	.00	11,235.00	.00	11,235.00	11,235.00-	.00
TOTAL FUND	.00	1,464.00-	1,520.00-	2,984.00-	2,984.00	.00



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

**WADE SKINNER**  
*Chief Deputy*  
 106 Courthouse  
 Woodville, Texas 75979  
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JULY 12, 1985

TO: COMMISSIONERS COURT, TYLER COUNTY  
 RE: 1985 BUDGET AMMENDMENT REQUEST FOR SHERIFF'S DEPARTMENT

AMOUNT	TO	FROM
\$1,000.00	OFFICE SUPPLIES	TRAVEL & EDUCATION
708.40	NEW EQUIPMENT	TIRES & TUBES
1,491.24	RADIO MAINTENANCE	CAMERA & FILM
1,000.00	RADIO MAINTENANCE	PRISONERS MEALS
60.00	EMPLOYEE PHYSICALS	TRAVEL & EDUCATION
619.05	WARRANT ON VEHICLES	TIRES & TUBES
372.55	UNIFORMS	TIRES & TUBES
34	BONDS	CAMERA & FILM
226.00	TELEPHONE	TRAVEL & EDUCATION
47.94	TELEPHONE	NEW VEHICLE

THIS REQUEST IS TO COVER THE LINE ITEMS IN OUR BUDGET THAT WE ARE OVER SPENT AND LOW IN.

RESPECTFULLY SUBMITTED

*Leon Fowler*  
 LEON FOWLER, SHERIFF



**LEON FOWLER**

*Sheriff of Tyler County*  
106 Courthouse  
Woodville, Texas 75979  
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TO: COMMISSIONERS COURT, TYLER COUNTY

For the Tyler County Sheriff's Department Deputies salaries to be paid by the hour as opposed to by the month, we ask that the following request be approved and duly recorded in the minutes of this meeting:

1. That each deputy be guaranteed \$1,482.00 per month based on a sixty (60) hour work week, plus any raise that is given to county employees.
2. That each deputy be guaranteed in case of illness, his sick pay shall be paid based on his monthly salary, not the hourly breakdown. This is also to include his vacation pay.