

TYLER COUNTY COMMISSIONERS' COURT
REGULAR MEETING
AUGUST 10, 1992 --- 10:00 A.M.

THE STATE OF TEXAS

COUNTY OF TYLER ON THIS THE 10th DAY OF AUGUST, 1992
the Commissioners' Court in and for Tyler County, Texas convened in
a Regular Meeting at the Commissioners' Courtroom in Woodville,
Texas, the following members of the Court present, to wit:

JEROME OWENS	COUNTY JUDGE, Presiding
MAXIE L. RILEY	COMMISSIONER, PCT.#1
A.M. BARNES	COMMISSIONER, PCT.#2
JERRY MAHAN	COMMISSIONER, PCT.#3
HENRY EARL SAWYER	COMMISSIONER, PCT.#4
DONECE GREGORY	COUNTY CLERK, Ex-Officio

the following were absent: none thereby constituting a quorum.
In addition to the above were:

JOYCE MOORE	COUNTY AUDITOR
JEAN PHILLIPS	COUNTY TREASURER

A motion was made by Commissioner Riley to approve the minutes
of July 13, 1992. The motion was seconded by Commissioner Barnes
All voted yes and none no.

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

A motion was made by Commissioner Mahan to accept the monthly
report of the Adult and Juvenile Probation Departments as filed.
The motion was seconded by Commissioner Sawyer. All voted yes and
none no. SEE ATTACHED REPORT.

Commissioner Riley made a motion to approve the monthly report
of Wanda Brasher, J.P. #1 as submitted. The motion was seconded
by Commissioner Sawyer. All voted yes and none no. SEE ATTACHED
REPORT.

A motion was made by Commissioner Mahan to approve the monthly
reports of the County Extension Department as filed. The motion
was seconded by Commissioner Barnes. All voted yes and none no.
SEE ATTACHED REPORT.

Commissioner Riley made a motion to approve the monthly report
of the County Auditor as submitted. The motion was seconded by
Commissioner Mahan. All voted yes and none no. SEE ATTACHED
STATEMENT OF CONDITION.

A motion was made by Commissioner Mahan to approve the allowances
and accounts payable from the County Auditor's Office as
submitted. The motion was seconded by Commissioner Riley. All
voted yes and none no. SEE ATTACHED GENERAL LEDGER DISTRIBUTION
REGISTER AND ACCOUNTS PAYABLE PAID.

Joyce Moore introduced Mike Derosa and Dale Snyder, the auditors
from Patilla, Brown and Hill. After Mr. Derosa explained to
the Court their findings of the audit and answered questions from
the Court, Commissioner Riley made a motion to accept the report
of the outside auditors, Patilla, Brown and Hill for the year 1991.
Commissioner Barnes seconded the motion. All voted yes and none
no. SEE ATTACHED FINANCIAL REPORT.

A motion was made by Commissioner Riley to re-appoint Allen Sturrock as a member to the MHMR Board of Directors for an additional term of two years at the end of his current term of expiration on August 31, 1992. The motion was seconded by Commissioner Barnes. All voted yes and none no.

Tom Sturdivant, Hospital Administrator, presented to the Court the budget for the Tyler County Hospital and stated that the hospital board is not asking for a tax increase. Commissioner Riley made a motion to accept the hospital budget for 1993. Commissioner Barnes seconded the motion. All voted yes and none no. SEE ATTACHED BUDGET.

COURT RECESSED.

COURT IN SESSION FOR EMERGENCY MEETING 11:30 A.M.

After bids were opened and read aloud by the County Clerk for the sale of a 1989 Ford and a 1990 Chevrolet from the Sheriff's Department, a motion was made by Commissioner Mahan to accept the high bids from Howard Griner for the amount of \$2,477.88 for the Ford and \$2,714.88 for the Chevrolet. The motion was seconded by Commissioner Sawyer. All voted yes and none no. SEE ATTACHED BIDS.

After bids were opened and read aloud by the County Clerk for computer hardware, software, CRT and PC Terminals and software applications, Commissioner Riley made a motion to table the decision on bids for computers until a committee could be appointed bids reviewed. Commissioner Mahan seconded the motion. All voted yes and none no.

Judge Owens appointed an initial committee to review the bids for computers. The appointment was as follows: Donece Gregory, Wanda Brasher, Tracy Ferguson, Ron Foster with Southeast Texas Drug Force, Joyce Moore, Ken Freeland and Jerry Mahan.

A motion was made by Commissioner Riley to adjourn. The motion was seconded by Commissioner Barnes. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED...11:55 A.M.

SIGNED: *Jerome Owens* Jerome Owens, County Judge

Maxie L. Riley Maxie L. Riley, Comm. Pct. #1

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

Jerry Mahan Jerry Mahan, Comm. Pct. #3

Henry Earl Sawyer Henry Earl Sawyer, Comm. Pct. #4

ATTEST: *Donece Gregory* Donece Gregory, County Clerk

TYLER COUNTY TREASURER'S REPORT

FOR THE PERIOD ENDING

July 31, 1992

ON

RECEIPTS, DISBURSEMENTS AND CASH BALANCES

JEAN PHILLIPS

COUNTY TREASURER

TYLER COUNTY, TEXAS

BALANCES, RECEIPTS AND DISBURSEMENTS

All Funds

JEAN PHILLIPS

Month Of July, 1992

COUNTY TREASURER

FUND	CASH ON HAND 6-30-92	RECEIPTS PRESENT MONTH	TRANSFERS IN (OUT)	DISBURSEMENTS CURRENT	CASH ON HAND 7-31-92	INVESTMENTS	AVAILABLE RESOURCES 7-31-92
TYLER COUNTY PAYROLL	32059.85	203366.86			33010.59		33010.59
GENERAL				64696.64			
R & B I				8240.24			
R & B II				6048.02			
R & B III				8597.90			
R & B IV				9583.89			
SANITARY LANDFILL				2757.70			
ROCK CRUSHER				3762.92			
PERFORMANCE AWARD				2551.20			
ADULT PROBATION				7837.60			
JUVENILE PROBATION				3944.40			
OTHER EXPENSES/FRINGE BENEFITS/EMPLOYER/EMPLOYEES				83813.95			
CHILD SUPPORT /EMPLOYEES				581.66			
TOTAL PAYROLL CHECK REGISTER	32059.85	203366.86		202416.12	33010.59		33010.59
<p><i>Jean Phillips</i> JEAN PHILLIPS COUNTY TREASURER TYLER COUNTY, TEXAS</p>							

Members of Tyler County Commissioners' Court, Tyler County, Woodville, Texas.

As per your request, please note the following listed interest rates available to the County as of 8-4-92.

Texpool-Interest rate as of 8-4-92-----4.1288%

Texpool-Average interest rate for August, 1992---4.0968%

First National Bank Now account interest rate----5.0% (Depository Contract Agreement)

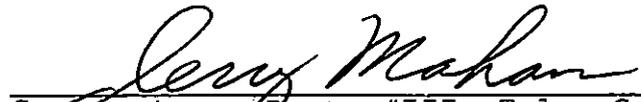
First National Bank Certificates of Deposit interest Rate----5.0% (Depository Contract Agreement)

WITNESS OUR HANDS, officially, this the 10th day of August, A. D., 1992.


County Judge, Tyler County,
Woodville, Texas

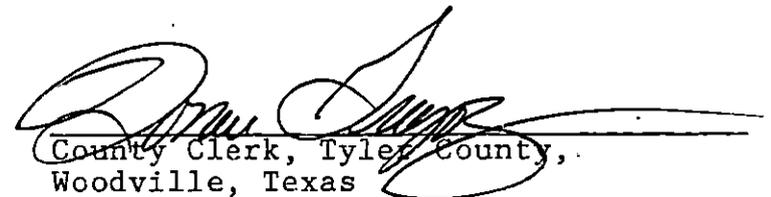

Commissioner Prct. #I, Tyler County,
Woodville, Texas


Commissioner Prct. #II, Tyler County,
Woodville, Texas


Commissioner Prct. #III, Tyler County,
Woodville, Texas


Commissioner Prct. #IV, Tyler County,
Woodville, Texas

SWORN TO AND SUBSCRIBED before me, by Hon. Jerome P. Owens, Jr., County Judge, Maxie L. Riley, Commissioner Prct. #1, Arthur M. Barnes, Commissioner Prct. #II, Jerry Mahan, Commissioner Prct. #III, and Henry E. Sawyer, Commissioner Prct. #IV, County Commissioners of Tyler County, Texas, each respectively, on this the 10th day of August, A. D., 1992.


County Clerk, Tyler County,
Woodville, Texas

By: _____
Deputy

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
 COMMUNITY JUSTICE ASSISTANCE DIVISION
 MONTHLY REPORT BY PROGRAM AND SUPERVISION LEVEL

Chief County: Tyler

Report Period: Last Working Day of July, 1992

	REG FEL	REG MISD	REG TOTAL	ISP	SCP	SUR	RCP
A. Adults receiving supervision (A=B+C+D)	215	287	502	0	0	0	1
B. Adults receiving direct supervision (B=B1+B2+B3+B4)	128	109	237	XXX	XXX	XXX	XXX
1) Adults receiving Level 1	0	0	0	XXX	XXX	XXX	XXX
2) Adults receiving Level 2	28	2	30	XXX	XXX	XXX	XXX
3) Adults receiving Level 3	44	86	130	XXX	XXX	XXX	XXX
4) Adults receiving Level 4	56	21	77	XXX	XXX	XXX	XXX
C. Adults receiving indirect supervision (C=C1+C2+C3+C4+C5)	87	178	265	XXX	XXX	XXX	XXX
1) Intrastate transfers-out	32	42	74	XXX	XXX	XXX	XXX
2) Interstate transfers-out	12	0	12	XXX	XXX	XXX	XXX
3) Residing/working In Jurisdiction	0	0	0	XXX	XXX	XXX	XXX
4) Absconders	21	78	99	XXX	XXX	XXX	XXX
5) Others	22	58	80	XXX	XXX	XXX	XXX
D. Adults receiving PRE-TRIAL INTERVENTION supervision	0	0	0	XXX	XXX	XXX	XXX
E. SHOCK PROBATION/SAIP							
1) Adults on Shock Probation	11	0	11	XXX	XXX	XXX	XXX
2) Adults received from SAIP	0	0	0	XXX	XXX	XXX	XXX
F. Count by intervention							
1) ELM utilized	0	0	0	0	0	0	XXX
*1a) ELM utilized	0	0	0	0	0	0	XXX
2) Urinalysis	10	0	10	0	0	0	0
*2a) Urinalysis	0	0	0	0	0	0	0
3) Receiving contract treatment services	0	0	0	0	0	0	0
*3a) Receiving contract treatment services	0	0	0	0	0	0	0
4) Economic sanctions imposed	0	0	0	0	0	0	0
5) Community Service Restitution	2	4	6	0	0	0	0
*5a) Community Service Restitution	0	0	0	0	0	0	0
6) Extension of probation	0	0	0	0	0	0	0
7) CRTC utilized	0	0	0	0	0	0	XXX
*7a) CRTC utilized	0	0	0	0	0	0	XXX
8) Contract Residential Services utilized	0	0	0	0	0	0	XXX
*8a) Contract Residential Services utilized	0	0	0	0	0	0	XXX
9) Other residential	0	0	0	0	0	0	XXX
**9a) Other residential	0	0	0	0	0	0	XXX
10) Other residential	0	0	0	0	0	0	XXX
11) Other residential	0	0	0	0	0	0	XXX
12) Other residential	0	0	0	0	0	0	XXX
13) Other residential	0	0	0	0	0	0	XXX
14) Other residential	0	0	0	0	0	0	XXX
15) Other residential	0	0	0	0	0	0	XXX
16) Other residential	0	0	0	0	0	0	XXX
17) Other residential	0	0	0	0	0	0	XXX
18) Other residential	0	0	0	0	0	0	XXX
19) Other residential	0	0	0	0	0	0	XXX
20) Other residential	0	0	0	0	0	0	XXX
G. Count of probationers incarcerated in:							
1) Jail	4	0	4	0	0	0	0
2) Trustee facilities	0	0	0	0	0	0	XXX
3) County correctional centers	0	0	0	0	0	0	XXX

*Funded with Community Corrections Program monies only.

**Funded with Community Corrections Program monies only. Write ** next to any line item F. 10..20 if the beds utilized are funded with Community Corrections Program monies only.

(CONTINUED ON BACK)

MONTHLY REPORT BY PROGRAM AND SUPERVISION LEVEL

(continued)

YDL 024 PAGE 573

	REG FEL	REG MSD	REG TOTAL	ISP	SCP	SUR	RCP
H. Adults added during the month (H=H1+H2+H3)	2	21	23	0	0	0	0
1) Adults added by your courts	0	17	17	XXX	XXX	XXX	XXX
2) Adults transferred-in for supervision	2	5	7	XXX	XXX	XXX	XXX
3) Others	0	0	0	XXX	XXX	XXX	XXX
I. Adults subtracted from caseloads (I=J+K+L+M)	7	9	16	0	0	0	1
J. Termination of successful probationers (J=J1+J2)	2	7	9	XXX	XXX	XXX	XXX
1) Early termination	1	2	3	XXX	XXX	XXX	XXX
2) Expiration of probation	1	5	6	XXX	XXX	XXX	XXX
K. Adults revoked/negative terminations (K=K1+K2+K3)	1	0	1	XXX	XXX	XXX	XXX
1) Revoked-incarcerated at ID	0	XXX	0	XXX	XXX	XXX	XXX
2) Other revocations	1	0	1	XXX	XXX	XXX	XXX
3) Other negative terminations	0	0	0	XXX	XXX	XXX	XXX
4) Revocations-Level of supervision (4=4a+4b+4c+4d+4e)	1	0	1	XXX	XXX	XXX	XXX
a) Level 1	0	0	0	XXX	XXX	XXX	XXX
b) Level 2	0	0	0	XXX	XXX	XXX	XXX
c) Level 3	1	0	1	XXX	XXX	XXX	XXX
d) Level 4	0	0	0	XXX	XXX	XXX	XXX
e) Others	0	0	0	XXX	XXX	XXX	XXX
L. Termination by reason of death	0	0	0	XXX	XXX	XXX	XXX
M. Administrative closures (M=M1+M2)	4	2	6	XXX	XXX	XXX	XXX
1) Return of courtesy supervision	4	1	5	XXX	XXX	XXX	XXX
2) Other	0	1	1	XXX	XXX	XXX	XXX
N. Number of pre-sentence investigations	0	1	1	XXX	XXX	XXX	XXX
O. Number served in CJAD grant funded residential beds							

Prior month ending balance:
 Added during month:
 Deleted during month:
 Count on last day of month:

Court Residential Treatment Center	Substance Abuse Treatment Facility	Custody Facility and/or Boot Camp	Facility for the Mentally Impaired	Intermediate Sanction Facility	Pre-Parole Transfer Facility	Halfway House	Work Facility	County Correctional Center
3	0	0	0	1	0	0	0	0
0	0	0	0	0	0	0	0	0
2	0	0	0	1	0	0	0	0
1	0	0	0	0	0	0	0	0

P. Number served in Community Corrections Program residential beds

Prior month ending balance:
 Added during month:
 Deleted during month:
 Count on last day of month:

Court Residential Treatment Center	Substance Abuse Treatment Facility	Custody Facility and/or Boot Camp	Facility for the Mentally Impaired	Intermediate Sanction Facility	Pre-Parole Transfer Facility	Halfway House	Work Facility	County Correctional Center
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

CERTIFICATION:

Signature of Chief Probation Officer

Jimmy M. Simpson

Date August 6, 1992

Signature of District Judge

Date

REPORT DUE ON 15TH OF EACH MONTH

TYLER COUNTY COMMUNITY CORRECTIONS & SUPERVISION

8/03/92

DIRECTOR'S MANAGEMENT REPORT

PAGE 1

ADULTS RECEIVING SUPERVISION

PERIOD	QTY	0	250	500
AUG 1984	449	*****	*****	*****
SEP 1984	445	*****	*****	*****
OCT 1984	422	*****	*****	*****
NOV 1984	416	*****	*****	*****
DEC 1984	402	*****	*****	*****
JAN 1985	398	*****	*****	*****
FEB 1985	395	*****	*****	*****
MAR 1985	401	*****	*****	*****
APR 1985	406	*****	*****	*****
MAY 1985	399	*****	*****	*****
JUN 1985	386	*****	*****	*****
JUL 1985	385	*****	*****	*****
AUG 1985	375	*****	*****	*****
SEP 1985	375	*****	*****	*****
OCT 1985	365	*****	*****	*****
NOV 1985	358	*****	*****	*****
DEC 1985	353	*****	*****	*****
JAN 1986	352	*****	*****	*****
FEB 1986	348	*****	*****	*****
MAR 1986	360	*****	*****	*****
APR 1986	353	*****	*****	*****
MAY 1986	340	*****	*****	*****
JUN 1986	338	*****	*****	*****
JUL 1986	337	*****	*****	*****
AUG 1986	320	*****	*****	*****
SEP 1986	317	*****	*****	*****
OCT 1986	326	*****	*****	*****
NOV 1986	326	*****	*****	*****
DEC 1986	337	*****	*****	*****
JAN 1987	350	*****	*****	*****
FEB 1987	356	*****	*****	*****
MAR 1987	363	*****	*****	*****
APR 1987	363	*****	*****	*****
MAY 1987	373	*****	*****	*****
JUN 1987	364	*****	*****	*****
JUL 1987	362	*****	*****	*****
AUG 1987	373	*****	*****	*****
SEP 1987	377	*****	*****	*****
OCT 1987	375	*****	*****	*****
NOV 1987	378	*****	*****	*****
DEC 1987	383	*****	*****	*****
JAN 1988	382	*****	*****	*****
FEB 1988	366	*****	*****	*****
MAR 1988	356	*****	*****	*****
APR 1988	359	*****	*****	*****
MAY 1988	379	*****	*****	*****
JUN 1988	379	*****	*****	*****
JUL 1988	373	*****	*****	*****
AUG 1988	396	*****	*****	*****
SEP 1988	408	*****	*****	*****
OCT 1988	408	*****	*****	*****
NOV 1988	416	*****	*****	*****
DEC 1988	421	*****	*****	*****
JAN 1989	425	*****	*****	*****
FEB 1989	425	*****	*****	*****
MAR 1989	424	*****	*****	*****
APR 1989	418	*****	*****	*****
MAY 1989	417	*****	*****	*****
JUN 1989	425	*****	*****	*****

TYLER COUNTY COMMUNITY CORRECTIONS & SUPERVISION

8/03/92

DIRECTOR'S MANAGEMENT REPORT

PAGE 2

ADULTS RECEIVING SUPERVISION

PERIOD	QTY	0	250	500
		-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+		
JUL 1989	429	*****		
AUG 1989	434	*****		
SEP 1989	431	*****		
OCT 1989	443	*****		
NOV 1989	447	*****		
DEC 1989	446	*****		
JAN 1990	455	*****		
FEB 1990	452	*****		
MAR 1990	457	*****		
APR 1990	469	*****		
MAY 1990	472	*****		
JUN 1990	477	*****		
JUL 1990	479	*****		
AUG 1990	472	*****		
SEP 1990	470	*****		
OCT 1990	464	*****		
NOV 1990	461	*****		
DEC 1990	455	*****		
JAN 1991	438	*****		
FEB 1991	446	*****		
MAR 1991	442	*****		
APR 1991	448	*****		
MAY 1991	447	*****		
JUN 1991	440	*****		
JUL 1991	445	*****		
AUG 1991	459	*****		
SEP 1991	447	*****		
OCT 1991	464	*****		
NOV 1991	470	*****		
DEC 1991	478	*****		
JAN 1992	493	*****		
FEB 1992	490	*****		
MAR 1992	497	*****		
APR 1992	488	*****		
MAY 1992	484	*****		
JUN 1992	495	*****		
JUL 1992	502	*****		

8/03/92
8:45:27TYLER COUNTY COMMUNITY CORRECTIONS & SUPERVISION
JUDGE'S PROBATIONER ACTIVITY REPORT

PAGE 15

JULY 1992

PROBATIONER DISTRIBUTION BY OFFENSE

<u>OFFENSE CODE</u>	<u>DESCRIPTION</u>	<u># PROBATIONERS</u>	<u>PERCENT</u>
0		502	100.0
900	CRIMINAL HOMICIDE	4	.8
999	ATTEMPTED MURDER		
1000	KIDNAPPING		
1100	SEXUAL ASSAULT	3	.6
1200	ROBBERY	1	.2
1300	ASSAULT	17	3.4
1400	ABORTION		
1601	UNLAWFUL USE OF CRIMINAL INSTRUMENT	1	.2
2000	ARSON	1	.2
2100	EXTORTION		
2200	BURGLARY	31	6.2
2300	THEFT	37	7.4
2400	VEHICLE THEFT	6	1.2
2411	UNAUTHORIZED USE OF MOTOR VEHICLE	3	.6
2500	FORGERY	7	1.4
2600	FRAUD	7	1.4
2605	CREDIT CARD ABUSE	1	.2
2606	WORTHLESS CHECK	8	1.6
2700	EMBEZZLEMENT		
2800	STOLEN PROPERTY	1	.2
2900	CRIMINAL MISCHIEF - TERROSTIC THREATS	7	1.4
3500	CONTROLLED SUBSTANCES - POSS/MARIJUANA	98	19.5
3600	SEX OFFENSES	3	.6
3700	OBSCENITY		
3800	OFFENSES AGAINST THE FAMILY	2	.4
3899	CIVIL PROBATION-NON-PAYMENT OF CHILD SUPPORT	1	.2
3900	GAMBLING		
4000	PROSTITUTION		
4100	LIQUOR VIOLATIONS		
4800	OBSTRUCTING THE POLICE - RESISTING ARREST	3	.6
4900	FLIGHT-ESCAPE - EVADING ARREST	1	.2
5000	OBSTRUCTING OFFICIAL PROCEEDING & PERJURY	2	.4
5012	PROBATION VIOLATION		
5100	BRIBERY & CORRUPT INFLUENCE		
5200	WEAPONS OFFENSE	10	2.0
5300	PUBLIC PEACE - HARRASSMENT	1	.2
5400	TRAFFIC OFFENSE - RECKLESS CONDUCT	10	2.0
5403	DUID		
5404	DWI	230	45.8
5499	SALE OF ALCOHOLIC BEVERAGE		
5700	CRIMINAL TRESPASS	5	1.0
7300	PUBLIC ORDER CRIMES	1	.2
TOTAL # PROBATIONERS:		502	

8/03/92
8:45:44TYLER COUNTY COMMUNITY CORRECTIONS & SUPERVISION
JUDGE'S PROBATIONER ACTIVITY REPORT

PAGE 16

JULY 1992

AVERAGE PROBATION ASSESSMENT DISTRIBUTION

OFFENSE CODE	DESCRIPTION	AVERAGE PROBATION TERM	
		MISDEMEANOR (MONTHS)	FELONY (YEARS)
900	CRIMINAL HOMICIDE		10
1100	SEXUAL ASSAULT		9
1200	ROBBERY		10
1300	ASSAULT	10	7
1601	UNLAWFUL USE OF CRIMINAL INSTRUMENT	12	
2000	ARSON		10
2200	BURGLARY		7
2300	THEFT	14	6
2400	VEHICLE THEFT		6
2411	UNAUTHORIZED USE OF MOTOR VEHICLE		6
2500	FORGERY		8
2600	FRAUD	6	7
2605	CREDIT CARD ABUSE		4
2606	WORTHLESS CHECK	21	7
2800	STOLEN PROPERTY		2
2900	CRIMINAL MISCHIEF - TERROSTIC THREATS	10	5
3500	CONTROLLED SUBSTANCES - POSS/MARIJUANA	9	9
3600	SEX OFFENSES		10
3800	OFFENSES AGAINST THE FAMILY	18	
3899	CIVIL PROBATION-NON-PAYMENT OF CHILD SUPPORT		10
4800	OBSTRUCTING THE POLICE - RESISTING ARREST	12	6
4900	FLIGHT-ESCAPE - EVADING ARREST	12	
5000	OBSTRUCTING OFFICIAL PROCEEDING & PERJURY		5
5200	WEAPONS OFFENSE	13	7
5300	PUBLIC PEACE - HARRASSMENT	6	
5400	TRAFFIC OFFENSE - RECKLESS CONDUCT	8	8
5404	DWI	26	4
5700	CRIMINAL TRESPASS	9	
7300	PUBLIC ORDER CRIMES		10
NUMBER OF CASES PROBATED:		303	228
CUMULATIVE PROBATION ASSESSED:		6,742	1,701

JULY 1992 ADDITIONAL ACTIVITY REPORT

COMMUNITY SERVICE

Seven people completed 1587 hours of Community Service this month. Work was performed at the Tyler County Courthouse, Tyler County Rodeo Arena, Tyler County Softball Park, Tyler County Airport, Medical Benevolence Foundation, Tyler County Dump, Precinct 1, Precinct 3, Precinct 4, Community Service Building, Dogwood Hills Country Club, Tyler County Hospital, Liberty County Restitution Center, Tyler County Little League Park and Tyler County Lion's Club.

D.W.I. EDUCATION PROGRAM

There were no DWI Education Programs conducted in July. Next scheduled class will be held on August 10th, 11th and 13th, 1992.

ADULT LITERACY TRAINING

There were no Adult Literacy classes conducted in July. Classes will resume in September.

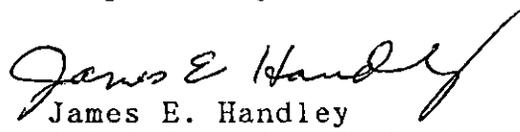
Respectfully submitted,


Kenny M. Simpson
Chief Probation Officer

JUVENILE PROBATION REPORT JULY 1992

BEGINNING NUMBER OF JUVENILES	19
NEW CASES THIS MONTH	3
TERMINATIONS	0
TOTAL NUMBER ON PROBATION	22
TOTAL NUMBER OF REFERRALS ONLY	5

Respectfully submitted,


James E. Handley
Chief Juvenile Probation Officer

*Probation fees and Restitution collected for the month of July:

Probation fees	\$ 90.00
Restitution	15.00

TYLER COUNTY, TEXAS

WANDA BRASHER

JUSTICE OF THE PEACE, PRECINCT NO. 1

MONTHLY REPORT

MONTH OF July, 19 92.

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 11358.75	
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	6449.25	
CIVIL FEES	60.00	
DSC FEES	290.00	
COUNTY REGISTRAR FEES	495.00	
(TOTAL OF THE 4 LISTED ABOVE FOR GENERAL FUND		\$ 7294.25
RAILROAD COMMISSION		
PARKS AND WILDLIFE - P&W		
JUDICIAL AND COURT PERSONNEL TRAINING - JCPT		121.96
LAW ENFORCEMENT OFFICERS STANDARDS AND EDUCATION - LEOSE		121.96
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		61.01
COMPENSATION TO VICTIMS OF CRIME - CVC		609.95
CRIMINAL JUSTICE PLANNING - CJP		609.95
OPERATOR'S AND CHAUFFEUR'S LICENSE - OCL		382.99
COMPREHENSIVE REHABILITATION - CR		362.50
GENERAL REVENUE - GR		247.83
CHILD SAFETY- CS		
BREATH ALCOHOL TESTING - BAT		
TRAFFIC - TFC		282.00
ARREST FEE #1		569.95
ARREST FEE #2		694.40
MISC.		
		11358.75

TOTAL RECEIPTS

BEGINNING BALANCE -0- BANK

DISBURSEMENTS:

TOTAL OF COUNTY SHARE OF FINES & FEES	CHECK NO. 141	7294.25
RRC - RAILROAD COMMISSION	CHECK NO. --	
P&W - PARKS AND WILDLIFE	CHECK NO. --	
JUDICIAL AND COURT PERSONNEL TRAINING - JCPT	CHECK NO. 141	121.96
LEASE	CHECK NO. 141	121.96
LEMI	CHECK NO. 141	61.01
CVC	CHECK NO. 141	609.95
CJP	CHECK NO. 141	609.95
OCL	CHECK NO. 141	382.99
CR - COMPREHENSIVE REHABILITATION	CHECK NO. 141	362.50
GR - GENERAL REVENUE	CHECK NO. 141	247.83
CS - CHILD SAFETY OR BAT - BRTH. ALC. TSTG.	CHECK NO. --	
TFC - TRAFFIC	CHECK NO. 141	282.00
ARREST FEE #1	CHECK NO. 141	569.95
ARREST FEE #2	CHECK NO. 141	694.40
MISC.	CHECK NO. --	

NO. CASES DISPOSED OF	183
NO. OF INQUESTS	2
NO. CRIMINAL CASES FILED	143
CRIMINAL JUSTICE CASES FILED	19
CIVIL CASES FILED	2
SMALL CLAIMS CASES FILED	3
UNFILED CASES FILED	-0-
ENDING BALANCE	-0- BANK

Wanda Brasher
 JUSTICE OF THE PEACE
 PRECINCT NO. 1
 TYLER COUNTY, TEXAS

BANK RECONCILIATION
FOR THE MONTH OF July, 19 92

WANDA BRASHER JUSTICE OF THE PEACE, PRECINCT NO. 1
TYLER COUNTY, TEXAS

STATEMENT CLOSING BALANCE \$ 11443.75

OUTSTANDING DEPOSITS:

DATE AMOUNT
DATE AMOUNT
DATE AMOUNT

ADD: TOTAL DEPOSITS

SUBTRACT:

TOTAL CHECKS (LISTED BELOW) (85.00)

SUB-TOTAL 11358.75

ADJUSTMENTS:

TOTAL \$ 11358.75

OUT CHECKS

NUMBER 124 AMOUNT 40.00
NUMBER 139 AMOUNT 5.00
NUMBER 140 AMOUNT 40.00
NUMBER AMOUNT
NUMBER AMOUNT
NUMBER AMOUNT
NUMBER AMOUNT

EXPLANATIONS:

Wanda Brasher

JUSTICE OF THE PEACE, PRECINCT NO. 1
TYLER COUNTY, TEXAS

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 805

Selected major activities since last report - July

- Assisted with District 4-H Fashion Show. One County 4-H member participated.
- Assisted with District 4-H Record Book judging. 3 County 4-H members competed.
- Presented Extension Information program to Woodville Lions Club. 60 attended.
- Conferenced with local school officials and law enforcement officials on implementation of a school enrichment program.
- Attended Texas 4-H Congress as an Agent Advisor.
- Conducted 4-H Photography Workshop - 6 attended.
- Conducted Extension Homemaker leader training on Stress.
- Conducted 4-H Officer/Leadership Training. 10 attended.
- Met with committee to review Indian Reservation Grant.
- "Wellness" learn by mail series; 1 of 4 in the series mailed to 20 working women.
- Mailed 4-H newsletter to 178
- 5 radio programs on KVLL
- 2 office conferences
- 3 new articles
- 50 office visits
- 20 home visits
- 45 office calls

Major plans for next month - August

- Annual Leave - August 3-14
- 4-H Fund Raiser Dance - August 1
- TAE4-HA Meeting - August 20
- Program for Woodville Relief Society - August 25
- Home Economics Committee Meeting - August 27
- Bread Fair Workshop - August 29

Sherry Jeanes
Name

County Extension Agent-H.E.
Title

Tyler
County

July - 1992
Date (Month-Year)

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

Name Sherry Jeanes Title County Extension Agent-H.E.

County Tyler Month July, 1992

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
7/1	Woodville & vicinity-Woodville Middle School for school enrichment meeting 28,697-28,709	12		
7/2	Woodville to Nacogdoches. District 4-H Fashion Show 28,710-28,858	148	10.00	
7/6	Woodville & vicinity-KVLL Radio program & home visits 28,875-28,895	20		
7/7	Woodville & vicinity-Attend Group Insurance Meeting 28,900-28,910	10		
7/8	Woodville to Warren & vicinity-Home visits 28,915-28,979	64		
7/9	Woodville & vicinity-Home visits 28,984-28,996	12		
7/10	Woodville & vicinity-Home visits 29,000-29,020	20		
7/15	Woodville to Chester-Home visits 29,305-29,340	35		
7/16	Woodville & vicinity-Lions Club Program 29,342-29,352	10		
7/17	Woodville & vicinity-KVLL radio program & home visits 29,356-29,366	12		
7/23	Woodville & vicinity-4-H Photography Workshop 29,470-29,480	10		
7/24	Woodville & vicinity-KVLL radio program & home visits 29,485-29,505	20		
Grand total of mileage, meals and lodging columns				

Other expenses in field (list) (503 x .275 = 138.33)

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

Date: July 31, 1992 Signed: Sherry Jeanes

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 967

Selected major activities since last report

- Attended In-Service Mobile Disease Lab Training in Nacogdoches on July 1
- Annual Leave - July 6-7
- Evaluated triploid grass carp aquatic vegetation control demonstration in Colmesneil area July 8
- In-Service Fruit and Vegetable Disease Training in Nacogdoches - July 9
- Tagged in 7 barrows and 5 lambs for South Texas State Fair in Beaumont - July 11
- Attended District 9 4-H record book judging in Henderson on July 14 (3 4-H Books)
- Conducted Extension Program Council Educational Program for the Woodville Lions Club on July 16 (60 attended)
- Attended Build East Texas mid year meeting in Overton on July 17
- Gave support to ASCS by serving on County Planning Committee on July 23
- Conducted 4-H Photography Project Workshop (4 attended) on July 23
- Evaluated Deer Food Plot Management demonstration in Fred vicinity - July 24
- Attended planning and organizational meeting of Alabama-Coushatta Indian Federal Grant with Tribal Administrator on July 27
- Served as advisor for Long Leaf Soil and Water Conservation District at meeting on July 28 (6 attended)
- Counseled with Dr. J. Leon Young, Stephen F. Austin State University Graduate Advisor, concerning Masters Degree plan for Fall 1992 on July 28
- Concluded 4-H Photography project on July 29
- Provided a 4-H officer training and leadership project for all club officers and delegates on July 30 (22 attended)
- Agent made 20 farm visits, 10 home visits, 7 radio programs, 7 news articles, received 90 phone calls, and had 50 office contacts, and 1 4-H newsletter

Major plans for next month

- August 1 - 4-H Fund raiser Dance
- August 4 - 4-H Beef Grooming & Management Workshop
- August 7 - Horticulture Committee Meeting
- August 10 - 4-H Broiler Workshop
- August 11 - Agriculture Committee Meeting
- August 12-14 - Attend State 4-H Agent's Association Convention in Dallas
- August 17-19 - Beef Cattle Short Course at Texas A&M University
- August 20 - Organizational Meeting for District 9 4-H Agent's Association
- August 24 - County 4-H Council Meeting
- August 25 - Fall Gardening Program given by Marty Baker, Extension Horticulturist
- August 28 - In-Service Program Planning Meeting in Nacogdoches
- August 31 - Alabama-Coushatta Indian Grant Task Force Meeting

Matt Bochat

Tyler

Name

County

County Extension Agent-AG

July - 1992

Title

Date (Month-Year)

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

VOL. 024 PAGE 586

MONTHLY SCHEDULE OF TRAVEL

Name Matt Bochatt Title County Extension Agent-AG
County Tyler Month July, 1992

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
7-1	Nacogdoches-Mobile Disease Lab Training	130	(41,925)	(42,055)
2	Woodville vicinity-Radio Program	6	(42,075)	(42,081)
8	Colmesneil vicinity-Evaluate grass carp demonstration	21	(42,120)	(42,141)
9	Nacogdoches-Fruit & Vegetable Disease Training	130	(42,324)	(42,454)
11	Beaumont-Tag in animals for South Texas State Fair	122	(42,492)	(42,614)
13	Woodville vicinity-Home Visits	6	(42,631)	(42,637)
13	Fred vicinity-Farm Visits	63	(42,637)	(42,700)
16	Spurger vicinity-4-H Project Visits	22	(42,731)	(42,753)
17	Overton-Build East Texas Mid Year Meeting	256	(42,780)	(43,036)
21	Woodville vicinity-Home Visits	6	(43,045)	(43,051)
23	Woodville-ASCS Mtg./4-H Photography Project	15	(43,062)	(43,077)
24	Fred vicinity-Evaluate Deer Food Plot Management Demon.	67	(43,091)	(43,158)
27	Livingston-Planning Meeting for Alabama-Coushatta Grant	67	(43,175)	(43,242)
27	Woodville-Radio Program	6	(43,242)	(43,248)
29	Woodville-4-H Photography Project	10	(43,257)	(43,267)
30	Woodville-4-H Officer Training	15	(43,275)	(43,290)
31	Woodville vicinity-Prepare for 4-H Fund Raiser Dance	25	(43,303)	(43,328)
Grand total of mileage, meals and lodging columns		967		

Other expenses in field (list) _____

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

Date: 7-30, 1992 Signed: Matt Bochatt

7/31/92

STATEMENT OF CONDITION
COUNTY OF TYLER, TEXAS

PAGE 1

VOL. C24 PAGE 587

	BALANCE 12-31-90	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	ENCUMBERED AMOUNT	BALANCE 7/31/92
GENERAL FUND	606,349.15	1,914,781.80	100,229.99-	1,283,432.14	.00	1,137,468.82
GENERAL ROAD & BRIDGE	.00	1,128,238.40	1,128,238.40-	.00	.00	.00
ROAD & BRIDGE I	58,780.22	4,418.43	279,756.21	203,245.82	.00	139,709.04
ROAD & BRIDGE II	24,007.35	2,996.20	225,876.46	161,125.36	.00	91,754.65
ROAD & BRIDGE III	34,148.66	3,888.06	319,157.38	228,558.02	.00	128,636.08
ROAD & BRIDGE IV	112,495.04	6,054.96	289,364.10	249,164.03	.00	158,750.07
DIST. CLERK ST. APPROPRIA	.00	10,139.94	.00	3,913.18	.00	6,226.76
RECORD MANAGEMENT PRESERV	1,779.00	5,775.21	.00	.00	.00	7,554.21
CRIM. DIST. ATTY FORFEITU	8.17	870.46	.00	.00	.00	878.63
SHERIFF FORFEITURE FUND	798.72	21.02	.00	274.45	.00	545.29
ROCK CRUSHER	13,281.76	284.08	33,750.00	43,984.59	.00	3,331.25
1991 SHECD GRANT	.00	49,839.00	.00	49,839.00	.00	.00
LIBRARY FUND	24,915.28	4,915.62	.00	5,638.00	.00	24,192.90
SANITARY LANDFILL	37,734.19	31,297.55	29,250.00	60,530.16	.00	37,751.58
JAIL INTEREST & SINKING F	38,612.95	223,422.67	.00	168,888.75	.00	93,146.87
CRIME STOPPERS FUND	136.15	170.75	.00	232.20	.00	74.70
COUNTY-WIDE RIGHT-OF-WAY	14,741.25	976.58	37,500.00	268.00	.00	52,949.83
CRIMINAL DISTRICT ATTY TR	2,962.25	20,411.93	.00	20,608.09	.00	2,766.09
CRIMINAL DIST. ATTY FEE F	6,553.73	5,539.16	.00	4,777.03	.00	7,315.86
PERFORMANCE REWARD PROGRA	.00	56,139.33	.00	26,524.39	.00	29,614.94
ADULT PROBATION	37,256.08	184,921.01	.00	176,840.87	.00	45,336.22
JUVENILE PROBATION FUND	13,402.72	70,760.66	22,315.00	96,751.06	.00	9,727.32
STATE COST	10,728.94	10,975.80	.00	15,969.58	.00	5,735.16
JUDICIAL EDUCATION FUND	1,595.58	1,682.09	.00	2,415.19	.00	862.48
JUVENILE DIVERSION FUND	20.79	.17	.00	18.00	.00	2.96
STATE CVC	9,168.08	9,645.39	.00	13,930.01	.00	4,883.46
OCLF INSURANCE FUND	1,997.28	2,674.72	.00	2,905.94	.00	1,766.06
DPS ARREST FEES	19,292.13	11,567.12	.00	2,628.25	.00	28,231.00
ST. COST COMPREHENSIVE RE	2,458.16	5,601.94	.00	6,431.12	.00	1,628.98
ST. COST GENERAL REVENUE	1,505.71	3,641.32	.00	4,114.60	.00	1,032.43
LAW ENFORCEMENT MANAGEMEN	422.38	765.47	.00	962.36	.00	225.49
BREATH ALCOHOL TESTING	.00	272.85	.00	120.00	.00	152.85
TOTAL COUNTY	1,075,151.72	3,772,689.69	8,500.76	2,834,090.19	.00	2,022,251.98

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
1030401 BEGINNING BALANCE 01-01-92	482,915.00	482,915.64	.00	482,915.64	.64-	100.00
GENERAL PROPERTY TAXES						
1036001 AD VAL-.31 RATE/442,528,878	1,289,529.00	1,238,364.82	60,970.84	1,299,335.66	9,806.66-	100.76
1036002 DELINQUENT AD VALOREM	10,000.00	.00	.00	.00	10,000.00	.00
INTER-GOVERNMENTAL REVEN.						
1036101 HALF CENT SALES TAX(TAX ALLOC)	150,000.00	86,899.33	13,460.78	100,360.11	49,639.89	66.91
1036102 BANK FRANCHISE TAX	.00	.00	.00	.00	.00	.00
1036103 DECOG/OJT REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
1036104 PRISONER INS FUNDS-01/01/92	130,000.00	123,433.51	.00	123,433.51	6,566.49	94.95
1036105 PAYMENT IN LIEU OF TAXES	20,000.00	.00	22,848.00	22,848.00	2,848.00-	114.24
1036108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
1036109 ALCOHOLIC BEVERAGE TAX	1,500.00	195.44	.00	195.44	1,304.56	13.03
1036110 STATE REIMB/MISCELLANEOUS	.00	.00	.00	.00	.00	.00
1036111 PRISONER REFUND/CITY OF WDV.	300.00	9,445.19	.00	9,445.19	9,145.19-	148.40
1036112 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
FEES/CHARGES FOR SERVICES						
1036321 JUSTICE-OF-PEACE I FEES	85,000.00	35,507.75	6,523.25	42,031.00	42,969.00	49.45
1036322 JUSTICE-OF-PEACE II FEES	16,000.00	11,511.38	1,389.00	12,900.38	3,099.62	80.63
1036323 JUSTICE-OF-PEACE III FEES	25,000.00	10,807.50	1,587.00	12,394.50	12,605.50	49.58
1036324 JUSTICE-OF-PEACE IV FEES	10,000.00	3,873.50	724.50	4,598.00	5,402.00	45.98
1036326 CONSTABLE FEES	100.00	.00	.00	.00	100.00	.00
1036328 COUNTY CLERK FEES	90,000.00	46,030.37	8,866.29	54,896.66	35,103.34	61.00
1036329 AD VALOREM FEES	70,000.00	56,407.89	13,289.51	69,697.40	302.60	99.57
1036330 SALES TAX FEES	35,000.00	36,459.81	.00	36,459.81	1,459.81-	104.17
1036331 TITLES	16,000.00	8,310.00	1,380.00	9,690.00	6,310.00	60.56
1036332 DISTRICT CLERK FEES	36,000.00	23,542.09	6,931.80	30,473.89	5,526.11	84.65
1036336 SHERIFF FEES	10,000.00	4,467.48	.00	4,467.48	5,532.52	44.67
1036337 AUTO REGISTRATION FEES	24,000.00	17,888.50	4,084.80	21,973.30	2,026.70	91.56
1036338 MOBIL HOME TRANS. PERMITS	.00	.00	.00	.00	.00	.00
1036339 FEES/INS PRISONERS	200,000.00	111,827.50	27,141.66	138,969.16	61,030.84	69.48
1036340 RECORD MANAGEMENT PRESERVATION	.00	.00	.00	.00	.00	.00
MISCELLANEOUS						
1039240 INTEREST ON INVESTMENTS	45,000.00	41,829.59	6,135.94-	35,693.65	9,306.35	79.32
1039241 WORKER'S COMP. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
1039244 SALE/PURCHASE OF AMDRO	.00	129.56	.00	129.56	129.56-	.00
1039245 RESTITUTION	.00	.00	.00	.00	.00	.00
1039249 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
1039250 REFUNDS	500.00	6,686.01	.00	6,686.01	6,186.01-	337.20
1039255 SHERIFF SALES	.00	841.00	695.60	1,536.60	1,536.60-	.00
TRANSFERS FROM:						
1039553 TRANSFERS FROM ADULT PROBATION	4,000.00	.00	.00	.00	4,000.00	.00
1039555 TRANSFERS FROM STATE COST	1,200.00	.00	.00	.00	1,200.00	.00
1039556 TRANSF FROM JUDICIAL EDUCATION	300.00	.00	.00	.00	300.00	.00
1039557 TRANSFERS FROM ARREST FEE FUND	1,000.00	.00	.00	.00	1,000.00	.00
1039558 TRANSFERS FROM J. PROB. DIVER.	.00	.00	.00	.00	.00	.00
1039559 TRANSFERS FROM STATE CVC	1,200.00	.00	.00	.00	1,200.00	.00
1039562 TRANSFER FROM ST. COST C.R.	.00	.00	.00	.00	.00	.00
1039563 TRANSFER FROM STATE COST G.R.	.00	.00	.00	.00	.00	.00
1039564 TRANSFER FROM L.E.M.I.	.00	.00	.00	.00	.00	.00
1039565 TRANSFER FROM B.A.T.	.00	.00	.00	.00	.00	.00
1039560 TRANSFERS FROM OCLF FUND	500.00	.00	.00	.00	500.00	.00
1039561 TRANSFERS FROM CRIME STOPPERS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,755,044.00	2,357,373.86	163,757.09	2,521,130.95	233,913.05	91.51

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
COMMISSIONER'S COURT						
1040147 SHERIFF CARS-INS FUNDS	28,035.00	.00	25,905.00	25,905.00	2,130.00	92.40
1040195 CONTINGENCY-MATCHING FUNDS	40,000.00	.00	.00	.00	40,000.00	.00
1040102 SOCIAL SECURITY ADMIN. FEE	1,000.00	2,327.53-	.00	2,327.53-	3,327.53	232.75-
1040105 WORKERS COMPENSATION	30,000.00	13,467.75	2,947.77	16,415.52	13,584.48	54.72
1040106 UNEMPLOYMENT INSURANCE	8,000.00	3,878.51	1,999.59	5,878.10	2,121.90	73.48
1040107 CONTINGENCY/HOSPITALIZATION	10,000.00	.00	.00	.00	10,000.00	.00
1040108 POSTAGE FOR POSTAGE METER	22,000.00	11,000.00	1,500.00	12,500.00	9,500.00	56.82
1040109 PROBATION TELEPHONE	1,700.00	1,177.23	208.58	1,385.81	314.19	81.52
1040113 ADVERTISING	1,400.00	689.96	78.30	768.26	631.74	54.88
1040116 JUVENILE SERVICE/DETENTION	5,000.00	9,853.06-	2,604.00-	12,457.06-	17,457.06	249.14-
1040120 ASSOCIATION DUES	2,700.00	1,177.19	1,082.30	2,259.49	440.51	83.68
1040121 DETCOG TRAVEL	750.00	113.98	.00	113.98	636.02	15.20
1040122 JUDICIAL EDUCATION	600.00	.00	.00	.00	600.00	.00
1040123 INDEPENDENT AUDIT	8,000.00	.00	7,800.00	7,800.00	200.00	97.50
1040124 TYLER COUNTY APPRAISEL DIST.	93,039.00	45,666.78	.00	45,666.78	47,372.22	49.08
1040125 LONG LEAF & WATER CONSERVATION	750.00	750.00	.00	750.00	.00	100.00
1040126 RURAL FIRE PROTECTION	9,000.00	4,500.00	750.00	5,250.00	3,750.00	58.33
1040127 ALLEN SHIVERS LIBRARY	25,000.00	12,500.00	.00	12,500.00	12,500.00	50.00
1040128 MH-MR CONTRIBUTIONS	7,609.00	.00	7,609.00	7,609.00	.00	100.00
1040129 KIRBY MEMORIAL MUSEUM	1,250.00	272.18	150.00	422.18	827.82	33.77
1040130 RSVP CONTRIBUTION	200.00	200.00	.00	200.00	.00	100.00
1040131 TYLER COUNTY AGING CENTER	18,000.00	9,000.00	.00	9,000.00	9,000.00	50.00
1040132 CONTINGENCY-INS FUNDS	150,000.00	5,584.62	842.29	6,426.91	143,573.09	4.28
1040133 DRUG TASK FORCE-INS FUNDS	25,000.00	24,675.00	.00	24,675.00	325.00	98.70
1040145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
1040146 SHERIFF'S CARS	28,035.00	25,592.00	.00	25,592.00	2,443.00	91.29
1040150 ELECTION EXPENSE	18,000.00	331.52	347.26	678.78	17,321.22	3.77
1040193 CONTINGENCY FOR LEGAL FEES	16,000.00	730.46	162.50	892.96	15,107.04	5.58
1040197 PMTS TO LOCAL GOVERNMENTS	5,000.00	.00	.00	.00	5,000.00	.00
1040198 MISCELLANEOUS EXPENSE	1,000.00	319.05	33.63	352.68	647.32	35.27
1040199 CONTINGENCY FOR MISC.	113,634.00	31,499.00	1,520.78	33,019.78	80,614.22	29.06
TOTAL DEPARTMENT	670,702.00	180,944.64	50,333.00	231,277.64	439,424.36	34.48
COUNTY CLERK						
1040201 SALARIES (COUNTY CLERK)	77,638.00	43,201.05	7,753.71	50,954.76	26,683.24	65.63
1040202 SOCIAL SECURITY	5,940.00	3,287.06	589.61	3,876.67	2,063.33	65.26
1040203 RETIREMENT	5,435.00	2,673.12	415.28	3,088.40	2,346.60	56.82
1040204 HOSPITALIZATION	12,960.00	5,345.53	748.49	6,094.02	6,865.98	47.02
1040205 PART-TIME SALARIES	10,000.00	.00	.00	.00	10,000.00	.00
1040207 OFFICE SUPPLIES	6,000.00	2,206.23	574.05	2,780.28	3,219.72	46.34
1040209 TELEPHONE	1,400.00	578.36	91.94	670.30	729.70	47.88
1040212 TRAINING & EDUCATION	1,500.00	40.25	478.85	519.10	980.90	34.61
1040214 BONDS, INSURANCE	3,000.00	2,959.05	.00	2,959.05	40.95	98.64
1040216 BOOK BINDING	2,000.00	2,000.00	.00	2,000.00	.00	100.00
TOTAL DEPARTMENT	125,873.00	62,290.65	10,651.93	72,942.58	52,930.42	57.95
EMERGENCY MANAGEMENT						
1040307 OFFICE SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
1040308 MAPS	300.00	435.50	.00	435.50	135.50-	145.17
1040309 PRINTING (PERMITS, ETC.)	500.00	.00	.00	.00	500.00	.00
1040312 TRAINING & EDUCATION	1,100.00	.00	.00	.00	1,100.00	.00
TOTAL DEPARTMENT	3,100.00	435.50	.00	435.50	2,664.50	14.05

FUND NO. 10

BUDGET COMPARISON
GENERAL FUND

PAGE 3
MONTHLY REPORT JULY ,1992

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
VETERANS SERVICE						
1040501 SALARY (VETERAN'S SERVICE)	8,288.00	4,143.60	690.60	4,834.20	3,453.80	58.33
1040502 SOCIAL SECURITY	635.00	317.04	52.84	369.88	265.12	58.25
1040503 RETIREMENT	581.00	.00	.00	.00	581.00	.00
1040504 HOSPITALIZATION	2,580.00	1,280.16	213.36	1,493.52	1,086.48	57.89
1040507 OFFICE SUPPLIES	100.00	26.31	.00	26.31	73.69	26.31
1040509 TELEPHONE	500.00	215.26	35.74	251.00	249.00	50.20
1040512 TRAINING & TRAVEL REIMB.	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	13,184.00	5,982.37	992.54	6,974.91	6,209.09	52.90
DISTRICT CLERK						
1040701 SALARIES (DISTRICT CLERK)	65,119.00	32,469.36	5,422.39	37,891.75	27,227.25	58.19
1040702 SOCIAL SECURITY	4,982.00	2,494.64	413.54	2,908.18	2,073.82	58.37
1040703 RETIREMENT	4,559.00	2,267.20	379.57	2,646.77	1,912.23	58.06
1040704 HOSPITALIZATION	10,280.00	3,947.39	853.90	4,801.29	5,478.71	46.71
1040707 OFFICE SUPPLIES	3,420.00	2,839.58	247.68	3,087.26	332.74	90.27
1040709 TELEPHONE	1,600.00	999.30	156.29	1,155.59	444.41	72.22
1040712 TRAINING & EDUCATION	2,500.00	310.72	60.00	370.72	2,129.28	14.83
1040714 BONDS, INSURANCE	2,000.00	.00	.00	.00	2,000.00	.00
1040720 ASSOCIATION DUES	130.00	.00	.00	.00	130.00	.00
TOTAL DEPARTMENT	94,590.00	45,328.19	7,533.37	52,861.56	41,728.44	55.88
JURY ACCOUNT						
1040855 COURT APPOINTED ATTORNEYS	35,000.00	17,704.60	1,750.00	19,454.60	15,545.40	55.58
1040860 GRAND JURY COMMISSION	100.00	50.00	.00	50.00	50.00	50.00
1040861 PETIT JURORS	9,000.00	5,182.00	1,530.00	6,712.00	2,288.00	74.58
1040862 GRAND JURORS	2,000.00	678.00	.00	678.00	1,322.00	33.90
1040863 COURT BAILIFF	3,000.00	2,150.00	.00	2,150.00	850.00	71.67
1040866 TRANSCRIPTS	2,500.00	2,594.60	.00	2,594.60	94.60	103.78
1040897 FOOD/LODGING FOR JURORS	1,000.00	.00	.00	.00	1,000.00	.00
1040898 MISC. JURY EXPENSE	300.00	.00	.00	.00	300.00	.00
1040899 PSYCHIATRIC & MEDICAL EXPENSE	2,000.00	187.50	.00	187.50	1,812.50	9.38
TOTAL DEPARTMENT	54,900.00	28,546.70	3,280.00	31,826.70	23,073.30	57.97
88TH JUDICIAL DISTRICT						
1040901 SALARIES (88TH JUDICIAL DIST.)	13,995.00	6,997.56	1,166.26	8,163.82	5,831.18	58.33
1040902 SOCIAL SECURITY	1,071.00	535.32	89.22	624.54	446.46	58.31
1040903 RETIREMENT	980.00	489.78	81.63	571.41	408.59	58.31
1040907 OFFICE SUPPLIES	200.00	56.00	.00	56.00	144.00	28.00
1040909 TELEPHONE	850.00	529.65	83.85	613.50	236.50	72.18
1040912 CONTINUING EDUCATION	200.00	.00	.00	.00	200.00	.00
1040924 COURT REPORTER TRAVEL/SUPPLIES	1,000.00	200.00	.00	200.00	800.00	20.00
1040964 JUDICIAL DISTRICT EXPENSES	700.00	.00	400.00	400.00	300.00	57.14
TOTAL DEPARTMENT	18,996.00	8,808.31	1,820.96	10,629.27	8,366.73	55.96
1-A JUDICIAL DISTRICT						
1041001 SALARIES (1-A JUDICIAL DIST.)	11,652.00	5,826.00	971.00	6,797.00	4,855.00	58.33
1041002 SOCIAL SECURITY	892.00	445.68	74.28	519.96	372.04	58.29
1041003 RETIREMENT	816.00	407.82	67.97	475.79	340.21	58.31
1041004 HOSPITALIZATION	1,600.00	.00	.00	.00	1,600.00	.00
1041007 OFFICE SUPPLIES	200.00	.00	61.29	61.29	138.71	30.65
1041018 COMPUTER SERVICE	120.00	.00	.00	.00	120.00	.00
1041024 COURT REPORTER TRAVEL/SUPPLIES	1,200.00	411.82	.00	411.82	788.18	34.32
TOTAL DEPARTMENT	16,480.00	7,091.32	1,174.54	8,265.86	8,214.14	50.16

FUND NO. 10		BUDGET COMPARISON GENERAL FUND			PAGE 4 MONTHLY REPORT JULY ,1992	OVER/UNDER BUDGET	PERCENT USED
	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE			
DISBURSEMENTS							
JUSTICE OF PEACE, PCT. #1							
1041101	SALARIES & ALLOWANCES (J.P.#1)	41,131.00	20,722.86	3,427.56	24,150.42	16,980.58	58.72
1041102	SOCIAL SECURITY	3,147.00	1,565.61	258.27	1,823.88	1,323.12	57.96
1041103	RETIREMENT	2,880.00	1,373.28	228.88	1,602.16	1,277.84	55.63
1041104	HOSPITALIZATION	5,160.00	2,565.48	427.58	2,993.06	2,166.94	58.01
1041107	OFFICE SUPPLIES	4,000.00	2,498.71	633.74	3,132.45	867.55	78.31
1041109	TELEPHONE	1,800.00	813.07	142.70	955.77	844.23	53.10
1041112	TRAINING & EDUCATION	1,000.00	445.79	.00	445.79	554.21	44.58
1041114	BONDS	178.00	.00	.00	.00	178.00	.00
1041161	PETIT JURORS	360.00	90.00	.00	90.00	270.00	25.00
	TOTAL DEPARTMENT	59,656.00	30,074.80	5,118.73	35,193.53	24,462.47	58.99
JUSTICE OF PEACE, PCT. #2							
1041201	SALARIES & ALLOWANCES (J.P.#2)	12,564.00	6,439.50	1,047.00	7,486.50	5,077.50	59.59
1041202	SOCIAL SECURITY	962.00	492.59	80.09	572.68	389.32	59.53
1041203	RETIREMENT	880.00	373.56	62.26	435.82	444.18	49.53
1041204	HOSPITALIZATION	2,568.00	1,280.16	213.36	1,493.52	1,074.48	58.16
1041207	OFFICE SUPPLIES	500.00	410.27	14.23	424.50	75.50	84.90
1041208	POSTAGE	50.00	.00	.00	.00	50.00	.00
1041209	TELEPHONE	500.00	.00	.00	.00	500.00	.00
1041212	TRAINING & EDUCATION	300.00	116.85	.00	116.85	183.15	38.95
1041214	BOND PREMIUM	178.00	.00	.00	.00	178.00	.00
	TOTAL DEPARTMENT	18,502.00	9,112.93	1,416.94	10,529.87	7,972.13	56.91
JUSTICE OF PEACE, PCT. #3							
1041301	SALARIES & ALLOWANCES (J.P.#3)	12,564.00	6,439.50	1,047.00	7,486.50	5,077.50	59.59
1041302	SOCIAL SECURITY	962.00	407.39	63.05	470.44	491.56	48.90
1041303	RETIREMENT	880.00	373.56	62.26	435.82	444.18	49.53
1041304	HOSPITALIZATION	2,616.00	1,302.48	217.08	1,519.56	1,096.44	58.09
1041307	OFFICE SUPPLIES	500.00	37.91	.00	37.91	462.09	7.58
1041308	POSTAGE	90.00	29.00	.00	29.00	61.00	32.22
1041309	TELEPHONE	300.00	100.00	50.00	150.00	150.00	50.00
1041312	TRAINING & EDUCATION	300.00	173.52	.00	173.52	126.48	57.84
1041314	BOND PREMIUM	.00	.00	.00	.00	.00	.00
1041361	PETIT JURORS	.00	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT	18,212.00	8,863.36	1,439.39	10,302.75	7,909.25	56.57
JUSTICE OF PEACE, PCT. #4							
1041401	SALARIES & ALLOWANCES (J.P.#4)	12,564.00	6,439.50	1,047.00	7,486.50	5,077.50	59.59
1041402	SOCIAL SECURITY	962.00	492.59	80.09	572.68	389.32	59.53
1041403	RETIREMENT	880.00	373.56	62.26	435.82	444.18	49.53
1041404	HOSPITALIZATION	2,568.00	1,280.16	213.36	1,493.52	1,074.48	58.16
1041407	OFFICE SUPPLIES	500.00	7.25	.00	7.25	492.75	1.45
1041408	POSTAGE	200.00	58.00	.00	58.00	142.00	29.00
1041409	TELEPHONE	600.00	398.52	112.04	510.56	89.44	85.09
1041412	TRAINING & EDUCATION	300.00	161.93	.00	161.93	138.07	53.98
1041414	BONDS	.00	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT	18,574.00	9,211.51	1,514.75	10,726.26	7,847.74	57.75
COUNTY COURT							
1041501	SALARY, JUVENILE JUDGE	1,632.00	816.00	136.00	952.00	680.00	58.33
1041502	SOCIAL SECURITY	128.00	62.40	10.40	72.80	55.20	56.88
1041503	RETIREMENT	115.00	57.12	9.52	66.64	48.36	57.95

FUND NO. 10

BUDGET COMPARISON
GENERAL FUND

PAGE 5
MONTHLY REPORT JULY ,1992

VOL. 624 PAGE 592

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1041524 COURT REPORTER	2,500.00	1,819.00	.00	1,819.00	681.00	72.76
1041543 AUTOPSIES	3,500.00	2,728.13	450.00	3,178.13	321.87	90.80
1041544 COMMITMENTS	4,500.00	2,559.00	.00	2,559.00	1,941.00	56.87
1041555 COURT APPOINTED ATTORNEYS	3,000.00	200.00	.00	200.00	2,800.00	6.67
1041561 PETIT JURORS	1,200.00	372.00	.00	372.00	828.00	31.00
1041562 REIMB. COURT COST	.00	30.80	131.00	161.80	161.80-	.00
TOTAL DEPARTMENT	16,575.00	8,644.45	736.92	9,381.37	7,193.63	56.60
DISTRICT ATTORNEY						
1041940 LIABILITY INSURANCE	2,500.00	.00	.00	.00	2,500.00	.00
1041901 SALARIES-CRIMINAL D.A.	38,708.00	19,359.85	3,226.64	22,586.49	16,121.51	58.35
1041902 SOCIAL SECURITY	2,962.00	1,593.74	246.84	1,840.58	1,121.42	62.14
1041903 RETIREMENT	2,710.00	1,354.98	225.83	1,580.81	1,129.19	58.33
1041904 HOSPITALIZATION	7,780.00	2,574.24	429.04	3,003.28	4,776.72	38.60
1041907 OFFICE SUPPLIES	3,000.00	658.68	284.29	942.97	2,057.03	31.43
1041909 TELEPHONE	3,600.00	1,375.30	231.02	1,606.32	1,993.68	44.62
1041912 TRAINING & EDUCATION	1,000.00	165.21	.00	165.21	834.79	16.52
1041914 BONDS	500.00	.00	.00	.00	500.00	.00
1041917 TRANSCRIPTS	.00	.00	.00	.00	.00	.00
1041933 RADIO REPAIR	250.00	.00	.00	.00	250.00	.00
1041945 PSYCHIATRIC & MEDICAL EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	63,010.00	27,082.00	4,643.66	31,725.66	31,284.34	50.35
TAX ASSESSOR/COLLECTOR						
1042001 SALARIES-TAX ACCESSOR/COLLECTR	77,938.00	43,093.94	6,289.38	49,383.32	28,554.68	63.36
1042002 SOCIAL SECURITY	5,963.00	3,296.70	481.15	3,777.85	2,185.15	63.35
1042003 RETIREMENT	5,456.00	2,777.54	436.74	3,214.28	2,241.72	58.91
1042004 HOSPITALIZATION	12,872.00	4,493.12	534.09	5,027.21	7,844.79	39.06
1042005 PART-TIME SALARIES	4,000.00	.00	.00	.00	4,000.00	.00
1042007 OFFICE SUPPLIES	4,000.00	1,176.20	7.26	1,183.46	2,816.54	29.59
1042009 TELEPHONE	3,000.00	1,564.27	279.48	1,843.75	1,156.25	61.46
1042012 TRAINING & EDUCATION	1,500.00	769.85	.00	769.85	730.15	51.32
1042014 BONDS	1,000.00	819.50	.00	819.50	180.50	81.95
1042020 ASSOCIATION DUES	150.00	220.00	.00	220.00	70.00-	146.67
TOTAL DEPARTMENT	115,879.00	58,211.12	8,028.10	66,239.22	49,639.78	57.16
COUNTY JUDGE						
1042140 LIABILITY INSURANCE	1,200.00	.00	.00	.00	1,200.00	.00
1042101 SALARIES & ALLOWANCES(CO. JUDGE)	48,334.00	24,516.80	4,027.80	28,544.60	19,789.40	59.06
1042102 SOCIAL SECURITY	3,698.00	1,875.62	308.14	2,183.76	1,514.24	59.05
1042103 RETIREMENT	3,384.00	1,544.64	257.44	1,802.08	1,581.92	53.25
1042104 HOSPITALIZATION	5,145.00	2,551.92	425.32	2,977.24	2,167.76	57.87
1042107 OFFICE SUPPLIES	1,000.00	178.24	.00	178.24	821.76	17.82
1042109 TELEPHONE	1,700.00	1,026.90	100.87	1,127.77	572.23	66.34
1042112 TRAINING & EDUCATION, MILEAGE	1,200.00	427.99	51.06	479.05	720.95	39.92
1042114 BONDS	178.00	.00	.00	.00	178.00	.00
1042120 ASSOCIATION DUES	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	66,089.00	32,122.11	5,170.63	37,292.74	28,796.26	56.43
COUNTY AUDITOR						
1042201 SALARIES-COUNTY AUDITOR	39,001.00	19,500.36	3,250.06	22,750.42	16,250.58	58.33
1042202 SOCIAL SECURITY	2,984.00	1,474.32	245.14	1,719.46	1,264.54	57.62

FUND NO. 10

BUDGET COMPARISON
GENERAL FUND

PAGE 6
MONTHLY REPORT JULY ,1992

VOL 024 PAGE 593

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1042203 RETIREMENT	2,730.00	1,364.88	227.48	1,592.36	1,137.64	58.33
1042204 HOSPITALIZATION	5,150.00	2,566.56	427.76	2,994.32	2,155.68	58.14
1042207 OFFICE SUPPLIES	1,400.00	658.92	56.83	715.75	684.25	51.13
1042209 TELEPHONE	800.00	425.94	72.87	498.81	301.19	62.35
1042212 TRAINING & EDUCATION	1,500.00	728.25	.00	728.25	771.75	48.55
1042214 BONDS	150.00	.00	.00	.00	150.00	.00
1042220 ASSOCIATION DUES	60.00	40.00	.00	40.00	20.00	66.67
TOTAL DEPARTMENT	53,775.00	26,759.23	4,280.14	31,039.37	22,735.63	57.72
COUNTY TREASURER						
1042301 SALARIES-COUNTY TREASURER	38,406.00	19,203.12	3,200.52	22,403.64	16,002.36	58.33
1042302 SOCIAL SECURITY	2,939.00	1,445.44	240.12	1,685.56	1,253.44	57.35
1042303 RETIREMENT	2,689.00	1,344.00	224.00	1,568.00	1,121.00	58.31
1042304 HOSPITALIZATION	3,850.00	2,579.04	429.84	3,008.88	841.12	78.15
1042307 OFFICE SUPPLIES	1,300.00	562.86	98.71	661.57	638.43	50.89
1042309 TELEPHONE	800.00	219.70	30.96	250.66	549.34	31.33
1042312 TRAINING & EDUCATION	1,000.00	588.28	22.55	610.83	389.17	61.08
1042314 BONDS	242.00	248.50	.00	248.50	6.50-	102.69
TOTAL DEPARTMENT	51,226.00	26,190.94	4,246.70	30,437.64	20,788.36	59.42
SHERIFF DEPARTMENT						
1042601 SALARIES-SHERIFF	443,617.00	210,025.36	36,088.20	246,113.56	197,503.44	55.48
1042602 SOCIAL SECURITY	33,937.00	17,525.85	2,963.38	20,489.23	13,447.77	60.37
1042603 RETIREMENT	29,956.00	15,113.01	2,589.44	17,702.45	12,253.55	59.09
1042604 HOSPITALIZATION	60,624.00	23,933.93	4,701.18	28,635.11	31,988.89	47.23
1042605 VACATION PAY/SICK PAY RELIEF	14,000.00	1,560.00	.00	1,560.00	12,440.00	11.14
1042606 OVER-TIME	4,000.00	.00	.00	.00	4,000.00	.00
1042607 OFFICE SUPPLIES	4,000.00	1,497.89	423.70	1,921.59	2,078.41	48.04
1042608 DEPUTIES SUPPLIES	2,000.00	1,199.62	323.83	1,523.45	476.55	76.17
1042609 TELEPHONE	10,000.00	5,160.68	734.05	5,894.73	4,105.27	58.95
1042610 JAIL SUPPLIES	7,000.00	2,952.40	2,614.42	5,566.82	1,433.18	79.53
1042614 BONDS & LAW ENF. LIABILITY	325.00	213.00	.00	213.00	112.00	65.54
1042623 ANIMAL CONTROL	800.00	48.58	.00	48.58	751.42	6.07
1042624 TRAVEL & EDUCATION	3,000.00	707.40	399.75	1,107.15	1,892.85	36.91
1042628 REPAIRS TO VEHICLES	9,000.00	6,637.06	1,643.45	8,280.51	719.49	92.01
1042629 GAS, OIL, GREASE	25,000.00	8,338.48	2,042.77	10,381.25	14,618.75	41.53
1042630 TIRES, TUBES	3,000.00	415.25	.00	415.25	2,584.75	13.84
1042633 RADIO MAINTENANCE	6,000.00	33.90	702.49	736.39	5,263.61	12.27
1042634 LEASE EQUIPMENT/TELETYPE	1,000.00	.00	.00	.00	1,000.00	.00
1042636 PRISONERS MEALS	24,000.00	12,447.90	2,145.00	14,592.90	9,407.10	60.80
1042637 CAMERAS, FILM	2,000.00	874.17	9.22	883.39	1,116.61	44.17
1042640 LIABILITY INSURANCE	3,500.00	4,623.74	.00	4,623.74	1,123.74-	132.11
1042641 UNIFORMS	5,000.00	2,129.23	571.89	2,701.12	2,298.88	54.02
1042642 EMPLOYEE PHYSICALS	500.00	92.50	.00	92.50	407.50	18.50
1042643 PRISONERS MEDICAL EXPENSE	4,500.00	3,720.55	177.48	3,898.03	601.97	86.62
1042645 SPECIAL SECURITY	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	697,259.00	319,250.50	58,130.25	377,380.75	319,878.25	54.12
CONSTABLES						
1042801 SALARIES & ALLOWANCES (CONST.)	26,662.00	13,931.04	2,221.84	16,152.88	10,509.12	60.58
1042802 SOCIAL SECURITY	2,040.00	949.12	146.64	1,095.76	944.24	53.71
1042803 RETIREMENT	1,867.00	681.12	113.52	794.64	1,072.36	42.56

FUND NO. 10

BUDGET COMPARISON
GENERAL FUND

PAGE 7
MONTHLY REPORT JULY ,1992

VOL 024 PAGE 594

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1042804 HOSPITALIZATION	10,311.00	5,129.20	856.56	5,985.76	4,325.24	58.05
1042812 TRAINING & EDUCATION	1,200.00	.00	.00	.00	1,200.00	.00
1042814 BONDS	400.00	50.00	.00	50.00	350.00	12.50
1042841 UNIFORMS, ETC.	1,000.00	.00	.00	.00	1,000.00	.00
1042842 EMERGENCY EQUIPMENT	200.00	159.04	.00	159.04	40.96	79.52
1042843 RADIO & EQUIPMENT	500.00	419.65	.00	419.65	80.35	83.93
TOTAL DEPARTMENT	44,180.00	21,319.17	3,338.56	24,657.73	19,522.27	55.81
D.P.S.						
1043001 SALARY, SECRETARY (D.P.S.)	12,879.00	6,439.56	536.63	6,976.19	5,902.81	54.17
1043002 SOCIAL SECURITY	986.00	483.50	40.14	523.64	462.36	53.11
1043003 RETIREMENT	902.00	450.72	37.56	488.28	413.72	54.13
1043004 HOSPITALIZATION	2,568.00	855.28	106.91	962.19	1,605.81	37.47
1043007 OFFICE SUPPLIES	400.00	199.99	2.29	202.28	197.72	50.57
1043009 TELEPHONE, DPS & P&W	2,400.00	1,094.64	279.27	1,373.91	1,026.09	57.25
1043013 RADAR REPAIR	500.00	500.00	.00	500.00	.00	100.00
TOTAL DEPARTMENT	20,635.00	10,023.69	1,002.80	11,026.49	9,608.51	53.44
COMMUNITY SERVICE						
1043107 SUPPLIES & EQUIPMENT	100.00	.00	.00	.00	100.00	.00
1043140 LIABILITY INSURANCE	325.00	.00	.00	.00	325.00	.00
TOTAL DEPARTMENT	425.00	.00	.00	.00	425.00	.00
FOSTER CHILD CARE						
1043522 COURT EXPENSE	250.00	.00	.00	.00	250.00	.00
1043535 MEDICAL EXPENSE	1,000.00	.00	.00	.00	1,000.00	.00
1043540 MISCELLANEOUS	500.00	.00	.00	.00	500.00	.00
1043571 ROOM & BOARD	6,000.00	.00	.00	.00	6,000.00	.00
1043572 CLOTHING	1,000.00	.00	.00	.00	1,000.00	.00
1043573 ATTENTION HOMES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	9,750.00	.00	.00	.00	9,750.00	.00
HEALTH & SANITATION						
1043622 COUNTY HEALTH OFFICER	2,400.00	1,200.00	200.00	1,400.00	1,000.00	58.33
1043649 AID TO INDIGENTS	6,000.00	2,812.25	651.95	3,464.20	2,535.80	57.74
TOTAL DEPARTMENT	8,400.00	4,012.25	851.95	4,864.20	3,535.80	57.91
EXTENSION OFFICE						
1043901 SALARIES & ALLOWANCES (EXTEN.)	25,880.00	12,814.72	2,156.62	14,971.34	10,908.66	57.85
1043902 SOCIAL SECURITY	1,980.00	875.16	145.86	1,021.02	958.98	51.57
1043903 RETIREMENT	902.00	450.72	75.12	525.84	376.16	58.30
1043904 HOSPITALIZATION	2,568.00	1,280.16	213.36	1,493.52	1,074.48	58.16
1043907 OFFICE SUPPLIES	800.00	341.75	48.35	390.10	409.90	48.76
1043909 TELEPHONE	1,800.00	672.37	111.78	784.15	1,015.85	43.56
1043923 OUT-OF-COUNTY TRAVEL, HOME	1,000.00	391.66	56.58	448.24	551.76	44.82
1043924 OUT-OF-COUNTY TRAVEL, FARM	1,000.00	573.37	177.74	751.11	248.89	75.11
1043936 DEMONSTRATION SUPPLIES	210.00	21.94	7.30	29.24	180.76	13.92
TOTAL DEPARTMENT	36,140.00	17,421.85	2,992.71	20,414.56	15,725.44	56.49
DATA PROCESSING						
1044007 SUPPLIES	20,000.00	9,596.84	1,056.89	10,653.73	9,346.27	53.27
1044012 EQUIPMENT REPAIRS	10,000.00	2,185.88	270.50	2,456.38	7,543.62	24.56

FUND NO. 10

BUDGET COMPARISON
GENERAL FUND

PAGE 8
MONTHLY REPORT JULY ,1992

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1044015 SERVICE CONTRACTS	17,000.00	13,675.69	812.54	14,488.23	2,511.77	85.22
1044018 EQUIPMENT LEASE	18,000.00	8,411.00	1,279.00	9,690.00	8,310.00	53.83
1044019 OFFICE EQUIPMENT	10,000.00	906.00	.00	906.00	9,094.00	9.06
1044020 COMPUTER D CLK/ENCUMB FY'87	1,895.00	1,890.00	.00	1,890.00	5.00	99.74
1044021 MICRO-FILMING	3,500.00	.00	.00	.00	3,500.00	.00
1044022 PROFESSIONAL SERVICES	5,000.00	4,032.52	.00	4,032.52	967.48	80.65
TOTAL DEPARTMENT	85,395.00	40,697.93	3,418.93	44,116.86	41,278.14	51.66
AIRPORT						
1044130 REPAIRS, MOWING	3,000.00	1,386.66	148.24	1,534.90	1,465.10	51.16
1044135 UTILITIES	2,700.00	1,338.68	243.85	1,582.53	1,117.47	58.61
1044140 INSURANCE	1,100.00	1,100.00	.00	1,100.00	.00	100.00
TOTAL DEPARTMENT	6,800.00	3,825.34	392.09	4,217.43	2,582.57	62.02
BUILDING MAINTENANCE						
1044201 SALARIES-JANITORIAL	27,530.00	13,302.60	1,570.06	14,872.66	12,657.34	54.02
1044202 SOCIAL SECURITY	2,107.00	988.52	115.50	1,104.02	1,002.98	52.40
1044203 RETIREMENT	1,927.00	805.00	81.34	886.34	1,040.66	46.00
1044204 HOSPITALIZATION	5,185.00	1,390.75	213.94	1,604.69	3,580.31	30.95
1044205 PART-TIME SALARIES	5,000.00	.00	.00	.00	5,000.00	.00
1044207 JANITORS SUPPLIES	8,000.00	6,437.55	1,930.52	8,368.07	368.07-	104.60
1044210 REPAIRS TO COURTHOUSE	80,000.00	16,860.78	10,513.03	27,373.81	52,626.19	34.22
1044211 HEATING & COOLING COURTHOUSE	8,000.00	931.95	974.95	1,906.90	6,093.10	23.84
1044212 ELEVATOR REPAIRS	3,000.00	264.70	.00	264.70	2,735.30	8.82
1044213 REPAIRS AT JUSTICE CENTER	15,000.00	11,253.09	694.95	11,948.04	3,051.96	79.65
1044235 UTILITIES-COURTHOUSE	25,000.00	9,155.08	1,605.43	10,760.51	14,239.49	43.04
1044238 UTILITIES-JUSTICE CENTER	35,000.00	19,970.03	4,326.92	24,296.95	10,703.05	69.42
1044240 BUILDING INSURANCE	6,000.00	5,285.00	.00	5,285.00	715.00	88.08
TOTAL DEPARTMENT	221,749.00	86,645.05	22,026.64	108,671.69	113,077.31	49.01
TRANSFERS TO:						
1049656 TRANSFER TO ROAD & BRIDGE #1	6,555.00	3,277.50	1,638.75	4,916.25	1,638.75	75.00
1049657 TRANSFER TO ROAD & BRIDGE #2	5,527.00	2,763.50	1,381.75	4,145.25	1,381.75	75.00
1049658 TRANSFER TO ROAD & BRIDGE #3	6,555.00	3,277.50	1,638.75	4,916.25	1,638.75	75.00
1049659 TRANSFER TO ROAD & BRIDGE #4	7,584.00	3,792.00	1,896.00	5,688.00	1,896.00	75.00
1049660 TRANSFER TO COUNTY WIDE R.O.W.	50,000.00	25,000.00	12,500.00	37,500.00	12,500.00	75.00
1049637 TRANSFER TO SANITARY LANDFILL	39,000.00	19,500.00	9,750.00	29,250.00	9,750.00	75.00
1049654 TRANS. TO JUV. PROB. (MATCH)	23,320.00	13,814.24	.00	13,814.24	9,505.76	59.24
TOTAL DEPARTMENT	138,541.00	71,424.74	28,805.25	100,229.99	38,311.01	72.35
TOTAL DISBURSEMENTS	2,748,597.00	1,150,320.65	233,341.48	1,383,662.13	1,364,934.87	50.34
TOTAL FUND	6,447.00-	1,207,053.21-	69,584.39	1,137,468.82-	1,131,021.82	.00

FUND NO. 20

BUDGET COMPARISON
GENERAL ROAD & BRIDGE

PAGE 9
MONTHLY REPORT JULY ,1992

VOL 024 PAGE 596

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2030401 BEGINNING BALANCE 01-01-92	.00	.00	.00	.00	.00	.00
2036001 AD VAL-.17 RATE-429,999,172	687,139.00	641,169.54	30,329.53	671,499.07	15,639.93	97.72
2036005 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
2036218 LATERAL ROAD	26,390.00	.00	.00	.00	26,390.00	.00
2036219 MOTOR VEHICLE REGISTRATION	350,000.00	329,999.48	38,573.68	368,573.16	18,573.16-	105.31
2036220 DEPARTMENT OF TRANSPORATION	.00	638.00	.00	638.00	638.00-	.00
2036328 COUNTY CLERK FINES	62,000.00	26,289.50	5,544.00	31,833.50	30,166.50	51.34
2036332 DISTRICT CLERK FINES	10,000.00	7,344.34	1,415.00	8,759.34	1,240.66	87.59
2039240 INTEREST EARNED	.00	1,224.08	.00	1,224.08	1,224.08-	.00
2039553 SPECIAL AUTO TAX	67,000.00	37,039.45	8,671.80	45,711.25	21,288.75	68.23
TOTAL RECEIPTS	1,202,529.00	1,043,704.39	84,534.01	1,128,238.40	74,290.60	93.82
DISBURSEMENTS						
2049621 TRANSFERS/R&B I=====243601X	292,938.99	254,247.40	20,592.56	274,839.96	18,099.03	93.82
2049622 TRANS/R&B II=====206500X	248,324.72	215,524.94	17,456.27	232,981.21	15,343.51	93.82
2049623 TRANS/R&B III=====288495X	346,921.06	301,103.50	24,387.63	325,491.13	21,429.93	93.82
2049624 TRANS/R&B IV=====261404X	314,344.23	272,828.55	22,097.55	294,926.10	19,418.13	93.82
TOTAL DEPARTMENT	1,202,529.00	1,043,704.39	84,534.01	1,128,238.40	74,290.60	93.82
TOTAL DISBURSEMENTS	1,202,529.00	1,043,704.39	84,534.01	1,128,238.40	74,290.60	93.82
TOTAL FUND	.00	.00	.00	.00	.00	.00

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2130401 BEGINNING BALANCE 01-01-92	58,780.00	58,780.22	.00	58,780.22	.22-	100.00
2136002 DELINQUENT SP. R&B TAX	1,000.00	242.11	172.77	414.88	585.12	41.49
2136108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2139240 INTEREST ON INVESTMENTS	4,000.00	3,417.38	586.17	4,003.55	3.55-	100.09
2139245 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
2139248 REFUNDS	100.00	.00	.00	.00	100.00	.00
2139521 TRANSFER FROM GENERAL	6,555.00	3,277.50	1,638.75	4,916.25	1,638.75	75.00
2139520 TRANSFERS FROM GENERAL R&B	292,938.99	254,247.40	20,592.56	274,839.96	18,099.03	93.82
TOTAL RECEIPTS	363,373.99	319,964.61	22,990.25	342,954.86	20,419.13	94.38
DISBURSEMENTS						
ROAD & BRIDGE #1						
2144801 SALARIES & PART-TIME HELP	119,580.00	59,475.42	10,356.82	69,832.24	49,747.76	58.40
2144802 SOCIAL SECURITY	9,148.00	4,515.28	786.82	5,302.10	3,845.90	57.96
2144803 RETIREMENT	8,371.00	4,075.80	588.30	4,664.10	3,706.90	55.72
2144804 HOSPITALIZATION	15,515.00	7,508.74	1,071.54	8,580.28	6,934.72	55.30
2144805 WORKERS COMPENSATION	13,900.00	6,949.98	1,537.14	8,487.12	5,412.88	61.06
2144806 UNEMPLOYMENT INSURANCE	900.00	201.67	232.74	434.41	465.59	48.27
TOTAL DEPARTMENT	167,414.00	82,726.89	14,573.36	97,300.25	70,113.75	58.12
R&B #1 TRUCK ALLOWANCE						
2145146 CONTRACT LABOR	5,000.00	.00	.00	.00	5,000.00	.00
2145101 SALARY/TRUCK ALLOWANCE	4,800.00	2,800.00	400.00	3,200.00	1,600.00	66.67
2145102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	214.20	30.60	244.80	123.20	66.52
2145128 MACHINERY MAINTENANCE	30,000.00	15,473.63	1,970.28	17,443.91	12,556.09	58.15
2145129 GAS, OIL, GREASE	20,000.00	10,542.41	1,612.34	12,154.75	7,845.25	60.77
2145130 TIRES, TUBES	5,000.00	2,121.93	226.00	2,347.93	2,652.07	46.96
2145131 CULVERTS	5,000.00	2,781.48	.00	2,781.48	2,218.52	55.63
2145132 ROAD MATERIAL	58,780.00	29,571.29	1,951.36	31,522.65	27,257.35	53.63
2145133 BRIDGE REPAIR	20,000.00	8,762.95	.00	8,762.95	11,237.05	43.81
2145135 UTILITIES	1,000.00	731.05	219.88	950.93	49.07	95.09
2145137 BONDS	250.00	.00	.00	.00	250.00	.00
2145140 MISCELLANEOUS SUPPLIES	1,200.00	815.65	58.87	874.52	325.48	72.88
2145141 ASSOCIATION DUES	175.00	.00	.00	.00	175.00	.00
2145142 LIABILITY INS. ON VEHICLES	4,400.00	22.78	178.80	201.58	4,198.42	4.58
2145143 TRAVEL, TRAINING & EDUCATION	750.00	2,610.81	715.34-	1,895.47	1,145.47-	252.73
2145145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	156,723.00	76,448.18	5,932.79	82,380.97	74,342.03	52.56
2145345 PURCHASE OF EQUIPMENT	15,000.00	4,637.50	1,029.00	5,666.50	9,333.50	37.78
TOTAL DEPARTMENT	15,000.00	4,637.50	1,029.00	5,666.50	9,333.50	37.78
2145446 PRINCIPLE ON WARRANTS	14,620.00	14,620.00	.00	14,620.00	.00	100.00
2145447 INTEREST ON WARRANTS	5,757.00	3,278.10	.00	3,278.10	2,478.90	56.94
TOTAL DEPARTMENT	20,377.00	17,898.10	.00	17,898.10	2,478.90	87.83

FUND NO. 21

BUDGET COMPARISON
ROAD & BRIDGE I

PAGE 11
MONTHLY REPORT JULY ,1992

VOL 024 PAGE 598

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2149611 TRANSFER TO ROCK CRUSHER	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	359,514.00	181,710.67	21,535.15	203,245.82	156,268.18	56.53
TOTAL FUND	3,859.99-	138,253.94-	1,455.10-	139,709.04-	135,849.05	.00

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2230401 BEGINNING BALANCE 01-01-92	30,000.00	24,007.35	.00	24,007.35	5,992.65	80.02
2236002 DELINQUENT SP. R&B TAX	1,000.00	242.08	172.75	414.83	585.17	41.48
2236108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2239240 INTEREST ON INVESTMENTS	4,000.00	2,123.74	457.63	2,581.37	1,418.63	64.53
2239248 REFUNDS	100.00	.00	.00	.00	100.00	.00
2239521 TRANSFER FROM GENERAL	5,527.00	2,763.50	1,381.75	4,145.25	1,381.75	75.00
2239520 TRANSFER FROM GENERAL R&B	248,324.72	215,524.94	17,456.27	232,981.21	15,343.51	93.82
TOTAL RECEIPTS	288,951.72	244,661.61	19,468.40	264,130.01	24,821.71	91.41
DISBURSEMENTS						
ROAD & BRIDGE #2						
2244801 SALARIES & PART-TIME HELP	100,498.00	50,342.92	8,491.10	58,834.02	41,663.98	58.54
2244802 SOCIAL SECURITY	7,689.00	3,777.48	634.81	4,412.29	3,276.71	57.38
2244803 RETIREMENT	7,035.00	3,525.39	594.33	4,119.72	2,915.28	58.56
2244804 HOSPITALIZATION	12,300.00	6,425.28	1,070.88	7,496.16	4,803.84	60.94
2244805 WORKERS COMPENSATION	11,800.00	5,899.98	1,305.31	7,205.29	4,594.71	61.06
2244806 UNEMPLOYMENT INSURANCE	800.00	152.23	188.97	341.20	458.80	42.65
TOTAL DEPARTMENT	140,122.00	70,123.28	12,285.40	82,408.68	57,713.32	58.81
R&B #2 TRUCK ALLOWANCE						
2245133 BRIDGE REPAIR	17,500.00	14,357.11	.00	14,357.11	3,142.89	82.04
2245101 SALARY/TRUCK ALLOWANCE	4,800.00	2,800.00	400.00	3,200.00	1,600.00	66.67
2245102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	214.20	30.60	244.80	123.20	66.52
2245128 MACHINERY MAINTENANCE	17,000.00	5,768.36	1,706.01	7,474.37	9,525.63	43.97
2245129 GAS, OIL, GREASE	17,000.00	8,644.64	25.37	8,670.01	8,329.99	51.00
2245130 TIRES, TUBES	3,500.00	1,632.65	552.78	2,185.43	1,314.57	62.44
2245131 CULVERTS	4,500.00	1,670.64	.00	1,670.64	2,829.36	37.13
2245132 ROAD MATERIAL	20,000.00	4,498.16	9,262.50	13,760.66	6,239.34	68.80
2245135 UTILITIES	1,200.00	866.28	137.49	1,003.77	196.23	83.65
2245137 BONDS	200.00	.00	.00	.00	200.00	.00
2245139 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
2245140 MISCELLANEOUS SUPPLIES	1,500.00	1,372.85	103.33	1,476.18	23.82	98.41
2245141 ASSOCIATION DUES	500.00	.00	.00	.00	500.00	.00
2245142 LIABILITY INSURANCE	4,000.00	3,732.85	140.40	3,873.25	126.75	96.83
2245143 TRAVEL, TRAINING & EDUCATION	500.00	135.20	.00	135.20	364.80	27.04
2245145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	92,568.00	45,692.94	12,358.48	58,051.42	34,516.58	62.71
2245345 PURCHASE OF EQUIPMENT	10,000.00	1,116.50	5,400.00	6,516.50	3,483.50	65.17
TOTAL DEPARTMENT	10,000.00	1,116.50	5,400.00	6,516.50	3,483.50	65.17
2245439 PRINCIPLE ON WARRANTS	18,167.00	.00	.00	.00	18,167.00	.00
2245446 PRINCIPLE ON WARRANTS	.00	13,166.68	.00	13,166.68	13,166.68	.00
2245447 INTEREST ON WARRANTS	4,170.00	982.08	.00	982.08	3,187.92	23.55
TOTAL DEPARTMENT	22,337.00	14,148.76	.00	14,148.76	8,188.24	63.34

FUND NO. 22

BUDGET COMPARISON
ROAD & BRIDGE II

PAGE 13
MONTHLY REPORT JULY ,1992

VOL 024 PAGE 600.

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH.	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2249611 TRANSFER TO ROCK CRUSHER	15,000.00	7,500.00	3,750.00	11,250.00	3,750.00	75.00
TOTAL DEPARTMENT	15,000.00	7,500.00	3,750.00	11,250.00	3,750.00	75.00
TOTAL DISBURSEMENTS	280,027.00	138,581.48	33,793.88	172,375.36	107,651.64	61.56
TOTAL FUND	8,924.72-	106,080.13-	14,325.48	91,754.65-	82,829.93	.00

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2330401 BEGINNING BALANCE 01-01-92	34,148.00	34,148.66	.00	34,148.66	.66-	100.00
2336002 DELINQUENT SPECIAL R&B TAX	1,000.00	242.10	172.75	414.85	585.15	41.49
2336108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2339240 INTEREST ON INVESTMENTS	3,000.00	2,908.40	564.81	3,473.21	473.21-	115.77
2339248 REFUNDS	100.00	.00	.00	.00	100.00	.00
2339249 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
2339521 TRANSFER FROM GENERAL	6,555.00	3,277.50	1,638.75	4,916.25	1,638.75	75.00
2339520 TRANSFERS FROM GENERAL R&B	346,921.06	301,103.50	24,387.63	325,491.13	21,429.93	93.82
TOTAL RECEIPTS	391,724.06	341,680.16	26,763.94	368,444.10	23,279.96	94.06
DISBURSEMENTS						
ROAD & BRIDGE #3						
2344801 SALARIES	138,030.00	68,906.14	11,114.82	80,020.96	58,009.04	57.97
2344802 SOCIAL SECURITY	9,671.00	5,241.19	844.27	6,085.46	3,585.54	62.92
2344803 RETIREMENT	8,742.00	4,537.17	713.58	5,250.75	3,491.25	60.06
2344804 HOSPITALIZATION	12,945.00	6,435.60	1,072.60	7,508.20	5,436.80	58.00
2344805 WORKERS COMPENSATION	14,000.00	7,000.02	1,548.22	8,548.24	5,451.76	61.06
2344806 UNEMPLOYMENT INSURANCE	1,000.00	228.77	271.51	500.28	499.72	50.03
TOTAL DEPARTMENT	184,388.00	92,348.89	15,565.00	107,913.89	76,474.11	58.53
R&B #3 TRUCK ALLOWANCE						
2345146 PART-TIME SALARIES	.00	.00	.00	.00	.00	.00
2345101 SALARY/TRUCK ALLOWANCE	4,800.00	2,800.00	400.00	3,200.00	1,600.00	66.67
2345102 SDC, SECURITY/TRUCK ALLOWANCE	368.00	214.20	30.60	244.80	123.20	66.52
2345128 MACHINERY MAINTENANCE	27,000.00	21,328.08	6,263.42	27,591.50	591.50-	102.19
2345129 GAS, OIL, GREASE	26,000.00	12,876.16	1,842.05	14,718.21	11,281.79	56.61
2345130 TIRES, TUBES	4,500.00	2,220.28	1,134.96	3,355.24	1,144.76	74.56
2345131 CULVERTS	9,000.00	7,468.78	.00	7,468.78	1,531.22	82.99
2345132 ROAD MATERIAL	40,648.00	37,393.95	.00	37,393.95	3,254.05	91.99
2345133 BRIDGE REPAIR	17,500.00	17,094.98	.00	17,094.98	405.02	97.69
2345135 UTILITIES	3,000.00	1,306.90	177.77	1,484.67	1,515.33	49.49
2345137 BONDS	.00	.00	.00	.00	.00	.00
2345139 MATCH/RAWLS CREEK BRIDGE	17,000.00	.00	.00	.00	17,000.00	.00
2345140 MISCELLANEOUS SUPPLIES	5,000.00	2,307.28	513.04	2,820.32	2,179.68	56.41
2345141 ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
2345142 LIABILITY INSURANCE	6,000.00	1,621.46	2.77	1,624.23	4,375.77	27.07
2345143 TRAVEL, TRAINING & EDUCATION	2,500.00	981.57	16.62-	964.95	1,535.05	38.60
2345145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	163,316.00	107,613.64	10,347.99	117,961.63	45,354.37	72.23
2345345 PURCHASE OF EQUIPMENT	3,500.00	2,682.50	.00	2,682.50	817.50	76.64
TOTAL DEPARTMENT	3,500.00	2,682.50	.00	2,682.50	817.50	76.64
2345446 PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00
2345447 INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00

FUND NO. 23

BUDGET COMPARISON
ROAD & BRIDGE III

PAGE 15
MONTHLY REPORT JULY ,1992

VOL. 024 PAGE 602

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2349611 TRANSFER TO ROCK CRUSHER	39,771.00	7,500.00	3,750.00	11,250.00	28,521.00	28.29
TOTAL DEPARTMENT	39,771.00	7,500.00	3,750.00	11,250.00	28,521.00	28.29
TOTAL DISBURSEMENTS	390,975.00	210,145.03	29,662.99	239,808.02	151,166.98	61.34
TOTAL FUND	749.06-	131,535.13-	2,899.05	128,636.08-	127,887.02	.00

FUND NO. 24

BUDGET COMPARISON
ROAD & BRIDGE IVPAGE 16
MONTHLY REPORT JULY ,1992

VOL 024 PAGE 603

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2430401 BEGINNING BALANCE 01-01-92	105,000.00	112,495.04	.00	112,495.04	7,495.04-	107.14
2436002 DELINQUENT SPECIAL R&B TAX	1,000.00	242.10	172.75	414.85	585.15	41.49
2436108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2439240 INTEREST ON INVESTMENTS	5,000.00	4,894.95	745.16	5,640.11	640.11-	112.80
2439248 REFUNDS	200.00	.00	.00	.00	200.00	.00
2439249 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
2439521 TRANSFER FROM GENERAL	7,584.00	3,792.00	1,896.00	5,688.00	1,896.00	75.00
2439520 TRANSFERS FROM GENERAL R&B	314,344.23	272,828.55	22,097.55	294,926.10	19,418.13	93.82
TOTAL RECEIPTS	433,128.23	394,252.64	24,911.46	419,164.10	13,964.13	96.78
DISBURSEMENTS						
ROAD & BRIDGE #4						
2444805 WORKERS COMPENSATION	16,500.00	8,250.00	1,824.40	10,074.40	6,425.60	61.06
2444806 UNEMPLOYMENT INSURANCE	1,100.00	263.27	326.38	589.65	510.35	53.60
2444801 SALARIES & PART-TIME HELP	137,643.00	73,267.50	12,471.89	85,739.39	51,903.61	62.29
2444802 SOCIAL SECURITY	10,530.00	5,605.04	954.11	6,559.15	3,970.85	62.29
2444803 RETIREMENT	9,635.00	4,963.20	838.32	5,801.52	3,833.48	60.21
2444804 HOSPITALIZATION	18,144.00	9,096.48	1,498.30	10,594.78	7,549.22	58.39
TOTAL DEPARTMENT	193,552.00	101,445.49	17,913.40	119,358.89	74,193.11	61.67
R&B #4 TRUCK ALLOWANCE						
2445146 PART-TIME SALARIES	6,000.00	.00	.00	.00	6,000.00	.00
2445133 BRIDGE REPAIR	20,000.00	7,966.45	.00	7,966.45	12,033.55	39.83
2445101 SALARY/TRUCK ALLOWANCE	4,800.00	2,800.00	400.00	3,200.00	1,600.00	66.67
2445102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	214.20	30.60	244.80	123.20	66.52
2445128 MACHINERY MAINTENANCE	30,000.00	17,036.22	1,726.51	18,762.73	11,237.27	62.54
2445129 GAS, OIL, GREASE	25,000.00	13,465.70	1,287.84	14,753.54	10,246.46	59.01
2445130 TIRES, TUBES	8,000.00	5,820.84	816.24	6,637.08	1,362.92	82.96
2445131 CULVERTS	6,500.00	3,725.75	.00	3,725.75	2,774.25	57.32
2445132 ROAD MATERIAL	42,500.00	26,663.48	12,739.34	39,402.82	3,097.18	92.71
2445135 UTILITIES	1,400.00	890.21	158.68	1,048.89	351.11	74.92
2445137 BONDS	500.00	.00	.00	.00	500.00	.00
2445140 MISCELLANEOUS SUPPLIES	2,500.00	2,215.93	205.22	2,421.15	78.85	96.85
2445141 ASSOCIATION DUES	750.00	.00	.00	.00	750.00	.00
2445142 LIABILITY INSURANCE	5,000.00	3,592.85	100.85	3,693.70	1,306.30	73.87
2445143 TRAVEL, TRAINING & EDUCATION	1,500.00	180.73	.00	180.73	1,319.27	12.05
2445145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	154,818.00	84,572.36	17,465.28	102,037.64	52,780.36	65.91
2445345 PURCHASE OF EQUIPMENT	40,000.00	1,046.00	.00	1,046.00	38,954.00	2.62
TOTAL DEPARTMENT	40,000.00	1,046.00	.00	1,046.00	38,954.00	2.62
2445446 PRINCIPLE ON WARRANTS	23,567.00	23,566.50	.00	23,566.50	.50	100.00
2445447 INTEREST ON WARRANTS	5,568.00	3,155.00	.00	3,155.00	2,413.00	56.66
TOTAL DEPARTMENT	29,135.00	26,721.50	.00	26,721.50	2,413.50	91.72

FUND NO. 24

BUDGET COMPARISON
ROAD & BRIDGE IV

PAGE 17
MONTHLY REPORT JULY ,1992

VOL. 024 PAGE 604

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2449611 TRANSFER TO ROCK CRUSHER	15,000.00	7,500.00	3,750.00	11,250.00	3,750.00	75.00
TOTAL DEPARTMENT	15,000.00	7,500.00	3,750.00	11,250.00	3,750.00	75.00
TOTAL DISBURSEMENTS	432,505.00	221,285.35	39,128.68	260,414.03	172,090.97	60.21
TOTAL FUND	623.23-	172,967.29-	14,217.22	158,750.07-	158,126.84	.00

FUND NO. 30

BUDGET COMPARISON
DIST. CLERK ST. APPROPRIA

PAGE 18
MONTHLY REPORT JULY ,1992

VOL. 024 PAGE 605

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3030401	BEG. BAL. (DIST. CLK APPROP.)	.00	.00	.00	.00	.00
3036113	STATE APPROPRIATION (ST. AID)	.00	9,000.00	1,000.00	10,000.00	10,000.00-
	DIST. CLERK APPROPRIATION					
3039240	INTEREST ON INVESTMENTS	.00	111.44	28.50	139.94	139.94-
	TOTAL RECEIPTS	.00	9,111.44	1,028.50	10,139.94	10,139.94-
DISBURSEMENTS						
	DIST. CLERK APPROPRIATION					
3049205	MISC. EXPENSE	.00	2,889.49	1,023.69	3,913.18	3,913.18-
	TOTAL DEPARTMENT	.00	2,889.49	1,023.69	3,913.18	3,913.18-
	TOTAL DISBURSEMENTS	.00	2,889.49	1,023.69	3,913.18	3,913.18-
	TOTAL FUND	.00	6,221.95-	4.81-	6,226.76-	6,226.76

FUND NO. 31

BUDGET COMPARISON
RECORD MANAGEMENT PRESERV

PAGE 19
MONTHLY REPORT JULY ,1992

VOL. 024 PAGE 606

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3130401 BEGINNING BAL.(REC. MAN. PRE.)	.00	1,779.00	.00	1,779.00	1,779.00-	.00
3136113 COUNTY CLERK FEES (RPM)	.00	4,632.00	1,024.00	5,656.00	5,656.00-	.00
RECORD RESTORATION						
3139240 INTEREST ON INVESTMENTS	.00	89.44	29.77	119.21	119.21-	.00
TOTAL RECEIPTS	.00	6,500.44	1,053.77	7,554.21	7,554.21-	.00
DISBURSEMENTS						
RECORD RESTORATION						
3149205 MISC. EXPENSE	.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	6,500.44-	1,053.77-	7,554.21-	7,554.21	.00

FUND NO. 32

BUDGET COMPARISON
CRIM. DIST. ATTY FORFEITU

PAGE 20
MONTHLY REPORT JULY ,1992

VOL 024 PAGE 607

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3230401 BEGINNING BALANCE 01-01-92	500.00	8.17	.00	8.17	491.83	1.63
3236333 DIST. ATTY FORFEITURES AWARDED	1,500.00	860.00	.00	860.00	640.00	57.33
3239240 INTEREST ON INVESTMENTS	100.00	6.46	4.00	10.46	89.54	10.46
TOTAL RECEIPTS	2,100.00	874.63	4.00	878.63	1,221.37	41.84
DISBURSEMENTS						
D.A. FORFEITURE						
3245112 TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
3249205 MISC. EXPENSES	35.00	.00	.00	.00	35.00	.00
TOTAL DEPARTMENT	35.00	.00	.00	.00	35.00	.00
TOTAL DISBURSEMENTS	35.00	.00	.00	.00	35.00	.00
TOTAL FUND	2,065.00-	874.63-	4.00-	878.63-	1,186.37-	.00

FUND NO. 33

BUDGET COMPARISON
SHERIFF FORFEITURE FUND

PAGE 21
MONTHLY REPORT JULY ,1992

VOL 024 PAGE 608.

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3330401 BEGINNING BALANCE 01-01-92	500.00	798.72	.00	798.72	298.72-	159.74
3336333 SHERIFF FORFEITURES AWARDED	1,500.00	.00	.00	.00	1,500.00	.00
SHERIFF FORFEITURE						
3339240 INTEREST ON INVESTMENTS	100.00	18.37	2.65	21.02	78.98	21.02
TOTAL RECEIPTS	2,100.00	817.09	2.65	819.74	1,280.26	39.04
DISBURSEMENTS						
SHERIFF FORFEITURE						
3349205 MISC. EXPENSES	2,000.00	237.95	36.50	274.45	1,725.55	13.72
TOTAL DEPARTMENT	2,000.00	237.95	36.50	274.45	1,725.55	13.72
TOTAL DISBURSEMENTS	2,000.00	237.95	36.50	274.45	1,725.55	13.72
TOTAL FUND	100.00-	579.14-	33.85	545.29-	445.29	.00

FUND NO. 34

BUDGET COMPARISON
ROCK CRUSHER

PAGE 22
MONTHLY REPORT JULY ,1992

VOL 024 PAGE 609

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3430401 BEGINNING BALANCE 01-01-92	10,000.00	13,281.76	.00	13,281.76	3,281.76-	132.82
3439240 INTEREST ON INVESTMENTS	.00	284.08	.00	284.08	284.08-	.00
3439561 TRANSFER FROM ROAD & BRIDGE #1	.00	1,250.00	.00	1,250.00	1,250.00-	.00
3439562 TRANSFER FROM ROAD & BRIDGE #2	15,000.00	7,500.00	3,750.00	11,250.00	3,750.00	75.00
3439563 TRANSFER FROM ROAD & BRIDGE #3	39,771.00	7,500.00	3,750.00	11,250.00	28,521.00	28.29
3439564 TRANSFER FROM ROAD & BRIDGE #4	15,000.00	6,250.00	3,750.00	10,000.00	5,000.00	66.67
TOTAL RECEIPTS	79,771.00	36,065.84	11,250.00	47,315.84	32,455.16	59.31
DISBURSEMENTS						
ROCK CRUSHER						
3444801 SALARIES-ROCK CRUSHER	28,940.00	16,773.00	4,160.00	20,933.00	8,007.00	72.33
3444802 SOCIAL SECURITY	2,621.00	1,283.16	348.88	1,632.04	988.96	62.27
3444805 WORKER'S COMPENSATION	3,685.00	1,842.48	407.22	2,249.70	1,435.30	61.05
3444806 UNEMPLOYMENT	205.00	70.59	109.06	179.65	25.35	87.63
TOTAL DEPARTMENT	35,451.00	19,969.23	5,025.16	24,994.39	10,456.61	70.50
ROCK CRUSHER						
3445128 ROCK CRUSHER MAINTENANCE	7,200.00	8,247.10	985.72	9,232.82	2,032.82-	128.23
3445129 GAS, OIL, GREASE	7,000.00	2,997.38	1,240.20	4,237.58	2,762.42	60.54
3445140 MISC. SUPPLIES	300.00	514.76	.00	514.76	214.76-	171.59
3445142 LIABILITY INSURANCE	4,920.00	4,910.86	94.18	5,005.04	85.04-	101.73
3445145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	19,420.00	16,670.10	2,320.10	18,990.20	429.80	97.79
3445446 PRINCIPLE ON WARRANTS	22,725.00	.00	.00	.00	22,725.00	.00
3445447 INTEREST ON WARRANTS	2,046.00	.00	.00	.00	2,046.00	.00
TOTAL DEPARTMENT	24,771.00	.00	.00	.00	24,771.00	.00
TOTAL DISBURSEMENTS	79,642.00	36,639.33	7,345.26	43,984.59	35,657.41	55.23
TOTAL FUND	129.00-	573.49	3,904.74-	3,331.25-	3,202.25	.00

FUND NO. 35

BUDGET COMPARISON
1991 SHECO GRANT

PAGE 23
MONTHLY REPORT JULY ,1992

VOL 024 PAGE 610

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3530401	BEG. BALANCE (SHECO GRANT)	.00	.00	.00	.00	.00
3536113	SHECO GRANT (STATE AID)	.00	10,170.00	39,669.00	49,839.00	.00
	TOTAL RECEIPTS	.00	10,170.00	39,669.00	49,839.00-	.00
DISBURSEMENTS						
SHECO GRANT						
3545128	ENGINEERING	.00	10,170.00	.00	10,170.00-	.00
3545129	ADMINISTRATION	.00	.00	1,230.00	1,230.00-	.00
3545130	CONSTRUCTION	.00	.00	38,439.00	38,439.00-	.00
	TOTAL DEPARTMENT	.00	10,170.00	39,669.00	49,839.00-	.00
	TOTAL DISBURSEMENTS	.00	10,170.00	39,669.00	49,839.00-	.00
	TOTAL FUND	.00	.00	.00	.00	.00

FUND NO. 36

BUDGET COMPARISON
LIBRARY FUND

PAGE 24
MONTHLY REPORT JULY ,1992

VOL. 024 PAGE 611-

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3630401 BEGINNING BALANCE 01-1-92	23,000.00	24,915.28	.00	24,915.28	1,915.28-	108.33
3636108 TEX POOL INVESTMENTS	10,000.00	.00	.00	.00	10,000.00	.00
3636328 COUNTY CLERK FINES	1,500.00	1,240.00	550.00	1,790.00	290.00-	119.33
3636332 DISTRICT CLERK FINES	3,500.00	2,360.00	.00	2,360.00	1,140.00	67.43
LIBRARY						
3639240 INTEREST ON INVESTMENTS	1,200.00	658.19	107.43	765.62	434.38	63.80
TOTAL RECEIPTS	39,200.00	29,173.47	657.43	29,830.90	9,369.10	76.10
DISBURSEMENTS						
3645145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
LIBRARY						
3649250 LIBRARY BOOKS & SUPPLIES	5,000.00	3,354.09	2,283.91	5,638.00	638.00-	112.76
3649251 REPAIRS & IMPROVEMENTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	6,000.00	3,354.09	2,283.91	5,638.00	362.00	93.97
TOTAL DISBURSEMENTS	6,000.00	3,354.09	2,283.91	5,638.00	362.00	93.97
TOTAL FUND	33,200.00-	25,819.38-	1,626.48	24,192.90-	9,007.10-	.00

FUND NO. 37

BUDGET COMPARISON
SANITARY LANDFILL

PAGE 25
MONTHLY REPORT JULY ,1992

VOL. 024 PAGE 612

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3730401 BEGINNING BALANCE 01-01-92	37,735.00	37,734.19	.00	37,734.19	.81	100.00
3736108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
3736333 FEES COLLECTED	30,000.00	25,153.85	5,018.25	30,172.10	172.10-	100.57
3739240 INTEREST ON INVESTMENTS	2,000.00	946.29	179.16	1,125.45	874.55	56.27
3739510 TRANSFERS FROM GENERAL FUND	39,000.00	19,500.00	9,750.00	29,250.00	9,750.00	75.00
TOTAL RECEIPTS	108,735.00	83,334.33	14,947.41	98,281.74	10,453.26	90.39
DISBURSEMENTS						
SANITARY LANDFILL						
3744801 SALARIES	36,385.00	20,032.50	3,416.32	23,448.82	12,936.18	64.45
3744802 SOCIAL SECURITY	2,784.00	1,499.88	254.82	1,754.70	1,029.30	63.03
3744803 RETIREMENT	1,350.00	672.72	112.12	784.84	565.16	58.14
3744804 HOSPITALIZATION	2,568.00	1,280.16	213.36	1,493.52	1,074.48	58.16
3744805 WORKER'S COMPENSATION	4,100.00	2,050.02	453.58	2,503.60	1,596.40	61.06
3744806 UNEMPLOYMENT INSURANCE	400.00	176.20	106.44	282.64	117.36	70.66
TOTAL DEPARTMENT	47,587.00	25,711.48	4,556.64	30,268.12	17,318.88	63.61
SANITARY LANDFILL						
3745141 CONTRACT LABOR	14,000.00	.00	.00	.00	14,000.00	.00
3745128 MACHINERY MAINTENANCE	25,000.00	20,005.83	4,818.89	24,824.72	175.28	99.30
3745129 GAS, OIL, GREASE	2,000.00	881.03	.00	881.03	1,118.97	44.05
3745140 MISCELLANEOUS SUPPLIES	3,500.00	2,113.59	2,442.70	4,556.29	1,056.29-	130.18
3745142 LIABILITY INSURANCE ON EQUIP.	400.00	.00	.00	.00	400.00	.00
3745145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	44,900.00	23,000.45	7,261.59	30,262.04	14,637.96	67.40
3745819 PURCHASE OF EQUIPMENT	15,735.00	.00	.00	.00	15,735.00	.00
TOTAL DEPARTMENT	15,735.00	.00	.00	.00	15,735.00	.00
TOTAL DISBURSEMENTS	108,222.00	48,711.93	11,818.23	60,530.16	47,691.84	55.93
TOTAL FUND	513.00-	34,622.40-	3,129.18-	37,751.58-	37,238.58	.00

FUND NO. 43

BUDGET COMPARISON
JAIL INTEREST & SINKING F

PAGE 26
MONTHLY REPORT JULY ,1992

VOL. 024 PAGE 613

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4330401 BEGINNING BALANCE 01-01-92	28,000.00	38,612.95	.00	38,612.95	10,612.95-	137.90
4336001 AD VAL-.05RATE-442,520,788	207,984.77	212,036.21	9,746.14	221,782.35	13,797.58-	106.63
4339240 INTEREST ON INVESTMENTS	4,000.00	1,606.96	33.36	1,640.32	2,359.68	41.01
TOTAL RECEIPTS	239,984.77	252,256.12	9,779.50	262,035.62	22,050.85-	109.19
DISBURSEMENTS						
JAIL INTEREST & SINKING						
4345446 BOND PAYABLE, SERIES 1986	110,000.00	110,000.00	.00	110,000.00	.00	100.00
4345447 INTEREST PAYABLE, SERIES 1986	109,862.50	57,543.75	.00	57,543.75	52,318.75	52.38
4345449 PROCESSING FEE, BOND PAYABLES	1,500.00	1,345.00	.00	1,345.00	155.00	89.67
TOTAL DEPARTMENT	221,362.50	168,888.75	.00	168,888.75	52,473.75	76.30
TOTAL DISBURSEMENTS	221,362.50	168,888.75	.00	168,888.75	52,473.75	76.30
TOTAL FUND	18,622.27-	83,367.37-	9,779.50-	93,146.87-	74,524.60	.00

FUND NO. 46

BUDGET COMPARISON
CRIME STOPPERS FUND

PAGE 27
MONTHLY REPORT JULY ,1992

VOL 024 PAGE 614

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4630401 BEGINNING BALANCE 1-1-92	.00	136.15	.00	136.15	136.15-	.00
4636108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
4636321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
4636328 DIST. & CLERK REVENUE	.00	134.00	34.00	168.00	168.00-	.00
CRIME STOPPERS						
4639240 INTEREST ON INVESTMENTS	.00	2.34	.41	2.75	2.75-	.00
4639510 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	272.49	34.41	306.90	306.90-	.00
DISBURSEMENTS						
4645145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
CRIME STOPPERS						
4649283 PAYMENTS TO STATE	.00	181.80	50.40	232.20	232.20-	.00
TOTAL DEPARTMENT	.00	181.80	50.40	232.20	232.20-	.00
4649610 TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	181.80	50.40	232.20	232.20-	.00
TOTAL FUND	.00	90.69-	15.99	74.70-	74.70	.00

FUND NO. 47

BUDGET COMPARISON
COUNTY-WIDE RIGHT-OF-WAY

PAGE 28
MONTHLY REPORT JULY ,1992

VOL. 024 PAGE 615

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4730401 BEGINNING BALANCE 01-01-92	14,000.00	14,741.25	.00	14,741.25	741.25-	105.29
4736002 DELINQUENT TAXES	.00	.00	.00	.00	.00	.00
4736108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
4736148 STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
4739240 INTEREST ON INVESTMENTS	500.00	809.50	167.08	976.58	476.58-	195.32
4739510 TRANSFERS FROM GENERAL	50,000.00	25,000.00	12,500.00	37,500.00	12,500.00	75.00
TOTAL RECEIPTS	64,500.00	40,550.75	12,667.08	53,217.83	11,282.17	82.51
DISBURSEMENTS						
COUNTY WIDE R.O.W.						
4745145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
4745819 RIGHT-OF-WAY PURCHASES	2,000.00	268.00	.00	268.00	1,732.00	13.40
TOTAL DEPARTMENT	2,000.00	268.00	.00	268.00	1,732.00	13.40
4749222 PROFESSIONAL SERVICES	2,700.00	.00	.00	.00	2,700.00	.00
TOTAL DEPARTMENT	2,700.00	.00	.00	.00	2,700.00	.00
4749610 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	4,700.00	268.00	.00	268.00	4,432.00	5.70
TOTAL FUND	59,800.00-	40,282.75-	12,667.08-	52,949.83-	6,850.17-	.00

FUND NO. 49

BUDGET COMPARISON
CRIMINAL DISTRICT ATTY TR

PAGE 29
MONTHLY REPORT JULY ,1992

VOL. 024 PAGE 616

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4930401 BEGINNING BALANCE 01-01-92	.00	2,962.25	.00	2,962.25	2,962.25-	.00
4936333 RESTITUTION COLLECTED D.A. RESTITUTION TRUST	.00	16,800.79	3,509.56	20,310.35	20,310.35-	.00
4939240 INTEREST ON INVESTMENTS	.00	86.19	15.39	101.58	101.58-	.00
TOTAL RECEIPTS	.00	19,849.23	3,524.95	23,374.18	23,374.18-	.00
DISBURSEMENTS						
D.A. RESTITUTION TRUST	.00	16,489.83	4,118.26	20,608.09	20,608.09-	.00
4949205 RESTITUTION MISC. EXPENSE	.00	16,489.83	4,118.26	20,608.09	20,608.09-	.00
TOTAL DEPARTMENT	.00	16,489.83	4,118.26	20,608.09	20,608.09-	.00
TOTAL DISBURSEMENTS	.00	16,489.83	4,118.26	20,608.09	20,608.09-	.00
TOTAL FUND	.00	3,359.40-	593.31	2,766.09-	2,766.09	.00

FUND NO. 50

BUDGET COMPARISON
CRIMINAL DIST. ATTY FEE F

PAGE 30
MONTHLY REPORT JULY ,1992

VOL 024 PAGE 617

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5030401 BEGINNING BALANCE 01-01-92	.00	6,553.73	.00	6,553.73	6,553.73-	.00
5036327 CRIMINAL DIST. ATTY. FEES	.00	4,414.35	946.70	5,361.05	5,361.05-	.00
D.A. HOT CHECK						
5039240 INTEREST ON INVESTMENTS	.00	148.55	29.56	178.11	178.11-	.00
TOTAL RECEIPTS	.00	11,116.63	976.26	12,092.89	12,092.89-	.00
DISBURSEMENTS						
5045145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
D.A. HOT CHECK						
5049205 MISCELLANEOUS	.00	4,661.86	115.17	4,777.03	4,777.03-	.00
TOTAL DEPARTMENT	.00	4,661.86	115.17	4,777.03	4,777.03-	.00
TOTAL DISBURSEMENTS	.00	4,661.86	115.17	4,777.03	4,777.03-	.00
TOTAL FUND	.00	6,454.77-	861.09-	7,315.86-	7,315.86-	.00

FUND NO. 52

BUDGET COMPARISON
PERFORMANCE REWARD PROGRA

PAGE 31
MONTHLY REPORT JULY ,1992

VOL. 024 PAGE 618

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5230401	BEG. BAL. (PERFORMANCE REWARD)	.00	.00	.00	.00	.00
5236113	PERFORMANCE REWARD REVENUE	83,292.00	41,646.00	13,882.00	55,528.00	27,764.00 66.67
5239240	INTEREST EARNED	300.00	518.64	92.69	611.33	311.33- 203.78
	TOTAL RECEIPTS	83,592.00	42,164.64	13,974.69	56,139.33	27,452.67 67.16
DISBURSEMENTS						
PERFORMANCE REWARD						
5245111	CONTRACT SERVICEA (PHYSICALS)	840.00	.00	.00	.00	840.00 .00
5245109	CONTRACT SERV. SUBSTANCE ABUSE	20,900.00	351.25	.00	351.25	20,548.75 1.68
5245101	SALARIES (PERFORMANCE REWARD)	26,311.00	6,208.31	3,320.12	9,528.43	16,782.57 36.21
5245102	SOCIAL SECURITY (PR)	2,105.00	470.89	251.98	722.87	1,382.13 34.34
5245103	RETIREMENT (PR)	1,845.00	402.64	158.48	561.12	1,283.88 30.41
5245104	HOSPITALIZATION	3,010.00	321.33	214.22	535.55	2,474.45 17.79
5245106	UNEMPLOYMENT (PR)	350.00	.00	95.42	95.42	254.58 27.26
5245105	WORKER'S COMPENSATION	800.00	80.94	36.29	117.23	682.77 14.65
5245108	FURNISHED TRANSPORTATION (PR)	9,500.00	5,169.95	193.37	5,363.32	4,136.68 56.46
5245107	SUPPLIES & OPERATING EXPENSES	7,017.00	932.05	100.24	1,032.29	5,984.71 14.71
5245112	EQUIPMENT	6,714.00	4,754.72	.00	4,754.72	1,959.28 70.82
5245113	TRAVEL	600.00	.00	.00	.00	600.00 .00
5245110	FACILITIES	3,600.00	3,236.20	225.99	3,462.19	137.81 96.17
	TOTAL DEPARTMENT	83,592.00	21,928.28	4,596.11	26,524.39	57,067.61 31.73
	TOTAL DISBURSEMENTS	83,592.00	21,928.28	4,596.11	26,524.39	57,067.61 31.73
	TOTAL FUND	.00	20,236.36-	9,378.58-	29,614.94-	29,614.94 .00

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5330401 BEGINNING BALANCE 9-1-91 ADULT PROBATION	26,000.00	37,256.08	.00	37,256.08	11,256.08-	143.29
5333713 CCP GRANT (STATE AID)	31,233.00	31,233.00	.00	31,233.00	.00	100.00
5336108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5336113 TEX. ADULT PROBATION COMM.	60,000.00	59,765.00	.00	59,765.00	235.00	99.61
5336333 FEES COLLECTED	90,000.00	81,089.17	6,096.68	87,185.85	2,814.15	96.87
5339250 PSI PROGRAM	8,150.00	3,786.67	.00	3,786.67	4,363.33	46.46
5339205 D.H.S. INCOME	150.00	1.50	564.65	566.15	416.15-	377.43
5339240 INTEREST ON INVESTMENTS	2,800.00	2,152.09	232.25	2,384.34	415.66	85.16
TOTAL RECEIPTS	218,333.00	215,283.51	6,893.58	222,177.09	3,844.09-	101.76
DISBURSEMENTS						
ADULT PROBATION						
5343712 FISCAL SERVICE FEE	234.00	234.00	.00	234.00	.00	100.00
5343710 COMMUNITY CORRECTIONS FY'91	.00	1,847.19	.00	1,847.19	1,847.19-	.00
5343701 CCP GRANT SALARY	23,000.00	15,558.00	1,950.00	17,508.00	5,492.00	76.12
5343702 SOCIAL SECURITY	1,840.00	1,190.23	149.18	1,339.41	500.59	72.79
5343703 RETIREMENT	1,610.00	308.00	.00	308.00	1,302.00	19.13
5343704 HOSPITALIZATION	3,000.00	411.48	.00	411.48	2,588.52	13.72
5343706 UNEMPLOYMENT	175.00	.00	.00	.00	175.00	.00
5343707 CCP SUPPLIES & OPERATING EXP.	600.00	.00	.00	.00	600.00	.00
5343711 CCP GRANT SALARY TRAVEL	1,050.00	104.50	.00	104.50	945.50	9.95
TOTAL DEPARTMENT	31,509.00	19,653.40	2,099.18	21,752.58	9,756.42	69.04
ADULT PROBATION						
5345116 PROFESSIONAL SERVICES	3,000.00	550.40	.00	550.40	2,449.60	18.35
5345101 SALARIES	115,314.00	90,473.40	8,714.04	99,187.44	16,126.56	86.02
5345102 SOCIAL SECURITY	9,226.00	6,911.97	664.78	7,576.75	1,649.25	82.12
5345103 RETIREMENT	8,072.00	5,159.20	515.92	5,675.12	2,396.88	70.31
5345104 HOSPITALIZATION	15,000.00	10,652.32	855.06	11,507.38	3,492.62	76.72
5345106 UNEMPLOYMENT	1,100.00	575.76	319.92	895.68	204.32	81.43
5345107 OFFICE SUPPLIES	5,500.00	3,439.86	137.16	3,577.02	1,922.98	65.04
5345109 TELEPHONE	1,500.00	499.61	44.34	543.95	956.05	36.26
5345111 COMPUTER SERVICES	4,000.00	2,700.00	300.00	3,000.00	1,000.00	75.00
5345112 TRAINING REGISTRATION	1,500.00	105.00	.00	105.00	1,395.00	7.00
5345145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5345149 FY 90 SURPLUS REFUND	.00	11,893.71	.00	11,893.71	11,893.71-	.00
5345108 SURVEILLANCE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
5345113 CONTRACT SERVICES	15,400.00	6,584.00	873.75	7,457.75	7,942.25	48.43
5345114 FISCAL-YEAR SERVICE FEE	500.00	442.59	.00	442.59	57.41	88.52
5345115 TRAVEL	5,000.00	2,366.27	309.23	2,675.50	2,324.50	53.51
TOTAL DEPARTMENT	186,612.00	142,354.09	12,734.20	155,088.29	31,523.71	83.11
TOTAL DISBURSEMENTS	218,121.00	162,007.49	14,833.38	176,840.87	41,280.13	81.07
TOTAL FUND	212.00-	53,276.02-	7,939.80	45,336.22-	45,124.22	.00

FUND NO. 54

BUDGET COMPARISON
JUVENILE PROBATION FUND

PAGE 33
MONTHLY REPORT JULY ,1992

VOL 024 PAGE 620

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER RUDGET	PERCENT USED
RECEIPTS						
5430401 BEGINNING BALANCE 9-1-91	13,400.00	13,402.72	.00	13,402.72	2.72-	100.02
5436115 TEX. JUV. PROB. COMM. GRANT	29,803.00	27,320.00	2,483.00	29,803.00	.00	100.00
5436116 ISP OFFICER GRANT	14,579.00	13,515.00	1,064.00	14,579.00	.00	100.00
5436117 JUVENILE LAW ENFORCEMENT GRANT	27,500.00	22,916.70	2,291.67	25,208.37	2,291.63	91.67
5436333 FEES COLLECTED	2,000.00	710.00	75.00	785.00	1,215.00	39.25
5436334 RESTITUTION COLLECTED/EXPENSES	.00	315.41	285.41-	30.00	30.00-	.00
5439240 INTEREST ON INVESTMENTS	.00	294.08	61.21	355.29	355.29-	.00
5439510 TRANSFER OF MATCHING FUNDS	22,315.00	22,315.00	.00	22,315.00	.00	100.00
TOTAL RECEIPTS	109,597.00	100,788.91	5,689.47	106,478.38	3,118.62	97.15
DISBURSEMENTS						
JUVENILE PROBATION						
5443701 GRANT SALARY (PROB. OFFICER)	21,454.00	18,944.59	1,787.92	20,732.51	721.49	96.64
5443702 SOCIAL SECURITY (ISP GRANT)	1,642.00	1,449.30	136.78	1,586.08	55.92	96.59
5443703 RETIREMENT (ISP GRANT)	1,502.00	1,313.72	125.14	1,438.86	63.14	95.80
5443704 HOSPITALIZATION (ISP GRANT)	2,561.00	1,727.20	.00	1,727.20	833.80	67.44
5443705 WORKER'S COMPENSATION (ISP)	31.00	25.90	3.02	28.92	2.08	93.29
5443706 UNEMPLOYMENT (ISP GRANT)	233.00	.00	.00	.00	233.00	.00
TOTAL DEPARTMENT	27,423.00	23,460.71	2,052.86	25,513.57	1,909.43	93.04
JUVENILE PROBATION						
5444801 SALARY/FLAT RATE TRAVEL	3,000.00	2,250.00	250.00	2,500.00	500.00	83.33
5444802 SOC. SECURITY/FLAT RATE TRAVEL	321.00	172.17	19.13	191.30	129.70	59.60
TOTAL DEPARTMENT	3,321.00	2,422.17	269.13	2,691.30	629.70	81.04
JUVENILE PROBATION						
5444901 SALARY (JUV. LAW ENFORCEMENT)	19,766.00	15,685.56	1,759.50	17,445.06	2,320.94	88.26
5444902 SOC. SECURITY-JUV. LAW ENFORCE	1,513.00	1,319.28	134.60	1,453.88	59.12	96.09
5444903 RETIREMENT-JUV. LAW ENFORCE	1,384.00	1,207.12	123.16	1,330.28	53.72	96.12
5444904 HOSPITALIZATION-JUV. LAW ENFOR	2,731.00	2,122.94	213.82	2,336.76	394.24	85.56
5444906 UNEMPLPYMENT-JUV. LAW ENFORCE	206.00	.00	.00	.00	206.00	.00
5444905 WORKER'S COMP.-JUV. LAW ENFORC	.00	.00	.00	.00	.00	.00
5444907 SUPPLIES & OPERATING -J.L.E.	750.00	747.05	.00	747.05	2.95	99.61
5444912 TRAVEL-JUV. LAW ENFORCEMENT	1,150.00	1,021.63	236.24	1,257.87	107.87-	109.38
TOTAL DEPARTMENT	27,500.00	22,103.58	2,467.32	24,570.90	2,929.10	89.35
JUVENILR PROBATION						
5445101 SALARIES	36,707.00	29,381.29	3,161.60	32,542.89	4,164.11	88.66
5445102 SOCIAL SECURITY	2,808.00	2,203.88	241.86	2,445.74	362.26	87.10
5445103 RETIREMENT	2,570.00	2,056.45	221.28	2,277.73	292.27	88.63
5445104 HOSPITALIZATION	5,121.00	2,339.08	429.84	2,768.92	2,352.08	54.07
5445105 WORKERS COMPENSATION	75.00	62.50	8.06	70.56	4.44	94.08
5445106 UNEMPLOYMENT	388.00	420.59	206.51	627.10	239.10-	161.62
5445107 OFFICE SUPPLIES	500.00	504.25	6.99	511.24	11.24-	102.25
5445108 POSTAGE	150.00	.00	.00	.00	150.00	.00
5445109 TELEPHONE	1,000.00	747.47	68.46	815.93	184.07	81.59
5445112 FER DIEM	600.00	660.14	165.00	825.14	225.14-	137.52
5445123 PROFESSIONAL SERVICES (AUDIT)	800.00	800.00	.00	800.00	.00	100.00

FUND NO. 54

BUDGET COMPARISON
JUVENILE PROBATION FUND

PAGE 34
MONTHLY REPORT JULY ,1992

VOL 024 PAGE 621

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
5445133 PAGER LEASE	400.00	261.54	28.50	290.04	109.96	72.51
5445134 POST OFFICE BOX RENT	.00	.00	.00	.00	.00	.00
5445145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	51,119.00	39,437.19	4,538.10	43,975.29	7,143.71	86.03
TOTAL DISBURSEMENTS	109,363.00	87,423.65	9,327.41	96,751.06	12,611.94	88.47
TOTAL FUND	234.00-	13,365.26-	3,637.94	9,727.32-	9,493.32	.00

FUND NO. 55

BUDGET COMPARISON
STATE COST

PAGE 35
MONTHLY REPORT JULY ,1992

VOL. 024 PAGE 622

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5530401 BEGINNING BALANCE 01-01-92	.00	10,728.94	.00	10,728.94	10,728.94-	.00
5536108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5536321 JUSTICE-OF-PEACE REVENUE	.00	8,340.80	1,213.06	9,553.86	9,553.86-	.00
5536328 DIST. & COUNTY CLERK REVENUE	.00	953.50	238.50	1,192.00	1,192.00-	.00
STATE COST						
5539240 INTEREST ON INVESTMENTS	.00	194.81	35.13	229.94	229.94-	.00
TOTAL RECEIPTS	.00	20,218.05	1,486.69	21,704.74	21,704.74-	.00
DISBURSEMENTS						
5545145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
STATE COST						
5549283 PAYMENTS TO STATE	.00	11,911.48	4,058.10	15,969.58	15,969.58-	.00
TOTAL DEPARTMENT	.00	11,911.48	4,058.10	15,969.58	15,969.58-	.00
5549610 TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	11,911.48	4,058.10	15,969.58	15,969.58-	.00
TOTAL FUND	.00	8,306.57-	2,571.41	5,735.16-	5,735.16	.00

FUND NO. 56

BUDGET COMPARISON
JUDICIAL EDUCATION FUND

PAGE 36
MONTHLY REPORT JULY ,1992

VOL. 024 PAGE 623

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5630401 BEGINNING BALANCE 01-01-92	.00	1,595.58	.00	1,595.58	1,595.58-	.00
5636108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5636321 JUSTICE-OF-PEACE FEES	.00	1,353.17	201.35	1,554.52	1,554.52-	.00
5636330 DISTRICT CLERK FEES	.00	10.00	1.00	11.00	11.00-	.00
5636340 COUNTY CLERK FEES	.00	64.00	18.00	82.00	82.00-	.00
5639240 INTEREST ON INVESTMENTS	.00	29.25	5.32	34.57	34.57-	.00
TOTAL RECEIPTS	.00	3,052.00	225.67	3,277.67	3,277.67-	.00
DISBURSEMENTS						
JUDICIAL EDUCATION						
5645112 CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00
5645145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
5649283 PAYMENTS TO STATE	.00	1,787.08	628.11	2,415.19	2,415.19-	.00
TOTAL DEPARTMENT	.00	1,787.08	628.11	2,415.19	2,415.19-	.00
5649610 TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	1,787.08	628.11	2,415.19	2,415.19-	.00
TOTAL FUND	.00	1,264.92-	402.44	862.48-	862.48	.00

FUND NO. 58

BUDGET COMPARISON
JUVENILE DIVERSION FUND

PAGE 37
MONTHLY REPORT JULY ,1992

VOL 024 PAGE 624

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5830401 JUV. DIVERSION BEG. BAL 1/1/92	.00	20.79	.00	20.79	20.79-	.00
5836108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5836321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
5836328 CO. & DIST. CLERK REVENUE	.00	.00	.00	.00	.00	.00
JUVENILE DIVERSION						
5839240 INTEREST ON INVESTMENTS	.00	.16	.01	.17	.17-	.00
TOTAL RECEIPTS	.00	20.95	.01	20.96	20.96-	.00
DISBURSEMENTS						
JUVENILE DIVERSION						
5849283 PAYMENTS TO STATE	.00	18.00	.00	18.00	18.00-	.00
TOTAL DEPARTMENT	.00	18.00	.00	18.00	18.00-	.00
5849610 TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	18.00	.00	18.00	18.00-	.00
TOTAL FUND	.00	2.95-	.01-	2.96-	2.96-	.00

FUND NO. 59

BUDGET COMPARISON
STATE CVC

PAGE 38
MONTHLY REPORT JULY ,1992

VOL 024 PAGE 625

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5930401 BEGINNING BALANCE 01-1-91	.00	9,168.08	.00	9,168.08	9,168.08-	.00
5936108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5936321 JUSTICE-OF-PEACE REVENUE	.00	6,987.42	1,011.71	7,999.13	7,999.13-	.00
5936328 DIST. & COUNTY CLERK REVENUE	.00	1,175.00	275.00	1,450.00	1,450.00-	.00
CVC						
5939240 INTEREST ON INVESTMENTS	.00	166.30	29.96	196.26	196.26-	.00
TOTAL RECEIPTS	.00	17,496.80	1,316.67	18,813.47	18,813.47-	.00
DISBURSEMENTS						
5945145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
CVC						
5949283 PAYMENTS TO STATE	.00	10,399.65	3,530.36	13,930.01	13,930.01-	.00
TOTAL DEPARTMENT	.00	10,399.65	3,530.36	13,930.01	13,930.01-	.00
5949610 TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	10,399.65	3,530.36	13,930.01	13,930.01-	.00
TOTAL FUND	.00	7,097.15-	2,213.69	4,883.46-	4,883.46	.00

FUND NO. 60

BUDGET COMPARISON
OCLF INSURANCE FUND

PAGE 39
MONTHLY REPORT JULY ,1992

VOL 024 PAGE 626

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6030401 OCLF BEGINNING BALANCE 01-1-92	.00	1,997.28	.00	1,997.28	1,997.28-	.00
6036108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6036321 JUSTICE OF THE PEACE REVENUE	.00	2,011.57	609.47	2,621.04	2,621.04-	.00
OCLF						
6039240 INTEREST ON INVESTMENTS	.00	44.59	9.09	53.68	53.68-	.00
TOTAL RECEIPTS	.00	4,053.44	618.56	4,672.00	4,672.00-	.00
DISBURSEMENTS						
6045145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
OCLF						
6049283 PAYMENTS TO THE STATE	.00	1,925.17	980.77	2,905.94	2,905.94-	.00
TOTAL DEPARTMENT	.00	1,925.17	980.77	2,905.94	2,905.94-	.00
6049610 TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	1,925.17	980.77	2,905.94	2,905.94-	.00
TOTAL FUND	.00	2,128.27-	362.21	1,766.06-	1,766.06	.00

FUND NO. 61

BUDGET COMPARISON
DPS ARREST FEES

PAGE 40
MONTHLY REPORT JULY ,1992

VOL. 024 PAGE 627

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6130401 BEG. BAL. 01/1/92 (ARREST FEE)	.00	19,292.13	.00	19,292.13	19,292.13-	.00
6136108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6136321 JUSTICE OF PEACE FEES	.00	9,251.39	1,335.29	10,586.68	10,586.68-	.00
6136328 COUNTY & DISTRICT CLERK FEES	.00	220.00	45.00	265.00	265.00-	.00
ARREST FEES						
6139240 INTEREST ON INVESTMENTS	.00	600.04	115.40	715.44	715.44-	.00
TOTAL RECEIPTS	.00	29,363.56	1,495.69	30,859.25	30,859.25-	.00
DISBURSEMENTS						
6145145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
ARREST FEES						
6149283 PAYMENTS TO STATE	.00	1,609.77	1,018.48	2,628.25	2,628.25-	.00
TOTAL DEPARTMENT	.00	1,609.77	1,018.48	2,628.25	2,628.25-	.00
6149610 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	1,609.77	1,018.48	2,628.25	2,628.25-	.00
TOTAL FUND	.00	27,753.79-	477.21-	28,231.00-	28,231.00	.00

FUND NO. 62

BUDGET COMPARISON
ST. COST COMPREHENSIVE RE

PAGE 41
MONTHLY REPORT JULY ,1992

VOL 024 PAGE 628

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6230401 BEG. BAL.(ST. COST CR)01/01/92	.00	2,458.16	.00	2,458.16	2,458.16-	.00
6235145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6236321 JUSTICE OF PEACE REVENUE	.00	4,645.20	705.00	5,350.20	5,350.20-	.00
6236323 BIST. & CO. CLERK REVENUE	.00	50.00	150.00	200.00	200.00-	.00
STATE CR						
6239240 INTEREST ON INVESTMENTS	.00	39.76	11.98	51.74	51.74-	.00
TOTAL RECEIPTS	.00	7,193.12	866.98	8,060.10	8,060.10-	.00
DISBURSEMENTS						
STATE CR						
6249283 PAYMENTS TO STATE	.00	4,372.53	2,058.59	6,431.12	6,431.12-	.00
TOTAL DEPARTMENT	.00	4,372.53	2,058.59	6,431.12	6,431.12-	.00
6249610 TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	4,372.53	2,058.59	6,431.12	6,431.12-	.00
TOTAL FUND	.00	2,820.59-	1,191.61	1,628.98-	1,628.98	.00

RECEIPTS	1992	MONTHS	PREVIOUS	THIS MONTH	DATE	PERCENT USED
TOTAL RECEIPTS	3,113.10	881.95	2,060.10	11.15	21.14	100
STATE INTEREST ON INVESTMENTS	89.78	11.15	88.10	1.63	21.14	100
STATE DEPARTMENT OF CORRECTIONS REVENUE	80.00	180.00	200.00	120.00	200.00	100
JUSTICE OF PEACE FUND	4,125.00	700.00	2,350.00	350.00	2,350.00	100
TEX-POL INVESTMENTS	100	100	100	0	100	100
REG BAL (B) COST (A) DIVIDENDS	3,481.10	100	3,481.10	0	3,481.10	100
TOTAL DISBURSEMENTS	3,030.78	1,191.11	1,808.48	382.63	1,808.48	100
TOTAL DEBITMENT	4,125.00	1,191.11	2,028.28	162.83	2,028.28	100
STATE DEPARTMENT	1,331.13	1,331.13	1,331.13	0	1,331.13	100
PAYMENTS TO STATE	1,331.13	1,331.13	1,331.13	0	1,331.13	100
STATE CR	0	0	0	0	0	100
DISBURSEMENT?	0	0	0	0	0	100
TOTAL DEBITMENT	4,125.00	1,191.11	2,028.28	162.83	2,028.28	100
TOTAL DISBURSEMENTS	4,125.00	1,191.11	2,028.28	162.83	2,028.28	100
TRANSFER TO GENERAL	100	100	100	0	100	100
TOTAL DEBITMENT	4,125.00	1,191.11	2,028.28	162.83	2,028.28	100

MONTHLY FLOW
PAGE 41
1992

NUMBER OF MONTHS
1992

FILE NO 82

FUND NO. 63

BUDGET COMPARISON
ST. COST GENERAL REVENUE

PAGE 42
MONTHLY REPORT JULY ,1992

VOL. 024 PAGE 629

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED	
RECEIPTS							
6330401	BEG. BAL.(ST. COST GR)01/01/92	.00	1,505.71	.00	1,505.71	1,505.71-	.00
6335145	TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6336321	JUSTICE OF PEACE REVENUE	.00	3,060.73	496.01	3,556.74	3,556.74-	.00
6336323	DIST. & CO. CLERK REVENUE	.00	10.00	27.50	37.50	37.50-	.00
	STATE GR						
6339240	INTEREST ON INVESTMENTS	.00	39.00	8.08	47.08	47.08-	.00
	TOTAL RECEIPTS	.00	4,615.44	531.59	5,147.03	5,147.03-	.00
DISBURSEMENTS							
	STATE GR						
6349283	PAYMENTS TO STATE	.00	2,717.80	1,396.80	4,114.60	4,114.60-	.00
	TOTAL DEPARTMENT	.00	2,717.80	1,396.80	4,114.60	4,114.60-	.00
6349610	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
	TOTAL DISBURSEMENTS	.00	2,717.80	1,396.80	4,114.60	4,114.60-	.00
	TOTAL FUND	.00	1,897.64-	865.21	1,032.43-	1,032.43	.00

FUND NO. 64

BUDGET COMPARISON
LAW ENFORCEMENT MANAGEMEN

PAGE 43
MONTHLY REPORT JULY ,1992

VOL. 024 PAGE 630

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6430401 BEG. BAL (LEMI) 01/01/92	.00	422.38	.00	422.38	422.38-	.00
6435145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6436323 DIST. & CO. CLERK REVENUE	.00	.00	.00	.00	.00	.00
6436321 JUSTICE OF PEACE REVENUE	.00	648.72	101.11	749.83	749.83-	.00
L.E.M.I.						
6439240 INTEREST ON INVESTMENTS	.00	13.86	1.78	15.64	15.64-	.00
TOTAL RECEIPTS	.00	1,084.96	102.89	1,187.85	1,187.85-	.00
DISBURSEMENTS						
L.E.M.I.						
6449283 PAYMENTS TO STATE	.00	670.81	291.55	962.36	962.36-	.00
TOTAL DEPARTMENT	.00	670.81	291.55	962.36	962.36-	.00
6449610 TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	670.81	291.55	962.36	962.36-	.00
TOTAL FUND	.00	414.15-	188.66	225.49-	225.49	.00

FUND NO. 65

BUDGET COMPARISON
BREATH ALCOHOL TESTING

PAGE 44
MONTHLY REPORT JULY ,1992

VOL. 024 PAGE 631

	BUDGET 1992	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/LINDER BUDGET	PERCENT USED
RECEIPTS						
6530401 BEGINNING BAL. (B.A.T.)	.00	.00	.00	.00	.00	.00
6535145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6536321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
6536323 DIST. & CO. CLERK REVENUE	.00	120.00	150.00	270.00	270.00-	.00
B.A.T.						
6539240 INTEREST ON INVESTMENTS	.00	2.29	.56	2.85	2.85-	.00
TOTAL RECEIPTS	.00	122.29	150.56	272.85	272.85-	.00
DISBURSEMENTS						
B.A.T.						
6549283 PAYMENTS TO STATE	.00	.00	120.00	120.00	120.00-	.00
TOTAL DEPARTMENT	.00	.00	120.00	120.00	120.00-	.00
6549610 TRASNFRS TO GENERAL	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	120.00	120.00	120.00-	.00
TOTAL FUND	.00	122.29-	30.56-	152.85-	152.85	.00

GENERAL FUND

Beginning Balance on 1-1-92		\$606,349.15
Breakdown of Carryover:	General Funds	482,915.64
	Prisoner INS Funds	123,433.51

Currently total Receipts are at 85% of budgeted amounts.

<u>Available Resources</u>	<u>Balance</u>
*Contingency INS Funds (This line item is for expenses incurred for INS Prisoners)	\$ 143,995.38
*Contingency for Miscellaneous (This line item is for emergencies that may not be budgeted for in another line item)	82,023.61

As of June 30, 1992, the General Fund was \$132,168.52 above the balance on the same date in 1991. Subtract out the increase in 1992 transfers out over the 1991 total, and the figure is a \$94,058.02 increase in fund balance.

*Contingency line items are the only excess in our budget to finance any emergencies that may arise.

SECRET

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
COMM. COURT APPROPRIATIONS:			
1040126 RURAL FIRE PROTECTION			
CHESTER VOL. FIRE DEPT.	11829	75.00	8/07/92
FRED VOL. FIRE DEPARTMENT	11830	75.00	8/07/92
SPURGER VOL. FIRE DEPT.	11831	75.00	8/07/92
T.C. RURAL FIRE PCT. II	11832	75.00	8/07/92
WOODVILLE VOL. FIRE DEPT.	11833	75.00	8/07/92
WILDWOOD VOL. FIRE DEPT.	11834	75.00	8/07/92
COLMESNEIL VOL. FIRE DEPT.	11835	75.00	8/07/92
WARREN VOL. FIRE DEPT.	11836	75.00	8/07/92
WHITE TAIL RIDGE FIRE DPT	11837	75.00	8/07/92
1040193 CONTINGENCY FOR LEGAL FEES			
JOHN E. KINNEY, ATTY	11838	242.47	8/07/92
COUNTY COURT			
1041561 PETIT JURORS			
RANDALL DAVIS	11839	10.00	8/07/92
MELVIN LING	11840	10.00	8/07/92
PAUL MAY	11841	6.00	8/07/92
OPAL BECK LEIDEL	11842	6.00	8/07/92
FLOY OWENS	11843	6.00	8/07/92
PAUL PROCTOR	11844	6.00	8/07/92
RODGER REESE	11845	10.00	8/07/92
LINDA ROBINSON	11846	6.00	8/07/92
HOWARD PEACOCK	11847	6.00	8/07/92
SHERIAN T. BROUSSARD	11848	6.00	8/07/92
HARLAND KRAUSE	11849	10.00	8/07/92
GINA MAY	11850	6.00	8/07/92
BARBARA FREEMAN ENNIS	11851	6.00	8/07/92
LINDA WORTHY HAVENS	11852	6.00	8/07/92
BERNADINE HOPSON MILES	11853	6.00	8/07/92
EVA GILBERT OGDEN	11854	6.00	8/07/92
CLARICE THORNTON TARVER	11855	6.00	8/07/92
EUGENE PLEASANT	11856	10.00	8/07/92
JEFFREY WILSON	11857	6.00	8/07/92
MICHELLE REID	11858	6.00	8/07/92
MARION LEWIS	11859	6.00	8/07/92
CONNIE CROUCH CHESSHER	11860	6.00	8/07/92
WILLIAM GRIFFITH	11861	10.00	8/07/92
WALTER GORE	11862	6.00	8/07/92
ROBERT MC GEE	11863	6.00	8/07/92
DAM B VOL. FIRE DEPT.	11864	75.00	8/07/92
SHERIFF DEPARTMENT			
1042624 TRAVEL & EDUCATION			
JESSIE WOLF	11865	13.61	8/07/92
SAM BIBLE	11866	19.94	8/07/92
HEALTH & SANITATION			
1043622 COUNTY HEALTH OFFICER			
JOHN Q. GILCHRIST, M.D.	11867	200.00	8/07/92

127-191

STATE OF CALIFORNIA - DEPARTMENT OF REVENUE

GENERAL FUND
COUNTY CONTRIBUTIONS

ACCOUNT	DESCRIPTION	AMOUNT
11837	WHITE TAHOE FIRE DEPT.	15.00
11838	MARKEN VOL. FIRE DEPT.	15.00
11839	COMBESVILLE VOL. FIRE DEPT.	15.00
11840	LA BANDA VOL. FIRE DEPT.	15.00
11841	WOODLAND VOL. FIRE DEPT.	15.00
11842	T.C. JOURNAL FIRE DEPT.	15.00
11843	SPURGER VOL. FIRE DEPT.	15.00
11844	CHICO VOL. FIRE DEPARTMENT	15.00
11845	ONESTER VOL. FIRE DEPT.	15.00
11846	JURK FIRE PROTECTION	15.00

104493 OUTFITTING FOR DEPT. TRIP
JOHN T. KIRBY, ATTY.
COUNTY CLERK

ACCOUNT	DESCRIPTION	AMOUNT
11847	DAN B. VOL. FIRE DEPT.	25.00
11848	ROBERT MC BEE	5.00
11849	MATER BONE	5.00
11850	MILLIAM BRIDGEMAN	10.00
11851	JOHNIE GOOD CHORSEMAN	5.00
11852	MARTIN LENTZ	5.00
11853	ROCHEL E. RYAN	5.00
11854	JEFFREY WILSON	5.00
11855	ELMORE BRADY	10.00
11856	CLAUDE THOR - ON FARM	5.00
11857	IVA ALBERT WARD	5.00
11858	SEYMOUR HENSON MILLER	5.00
11859	LINDA MORTIMER HANCOCK	5.00
11860	DARBARA FERRAN EMMEL	5.00
11861	OLGA RAY	5.00
11862	BARBARA RAUDE	5.00
11863	SHERMAN T. BRUNSARD	5.00
11864	HOWARD LEACHON	5.00
11865	LINDA FOSTERSON	5.00
11866	RODGER SCOTT	5.00
11867	PAUL PROCTOR	5.00
11868	FLOYD JONES	5.00
11869	OLGA REED LEIBER	5.00
11870	PAUL MAY	5.00
11871	MELVIN LAR	5.00
11872	RANDALL BAUM	5.00
11873	PETTIT JUDGE	10.00

104494 TRAVEL & ENTERTAINMENT
LESLIE WOLF
SAM RUBLE
HEALTH & SANITATION

104495 FOR HEALTH SERVICES
L.H. B. LINDLEY, ATTY.

8/10/92

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

ROAD & BRIDGE I B

OPERATING EXPENSES

2145135 UTILITIES
GULF STATES UTILITIES 11877 118.61 8/07/92

TOTAL CREDIT TO A/P 0020200 118.61- REF. # 11878

VOL 024 PAGE 635

8/10/92

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

ROAD & BRIDGE II B

OPERATING EXPENSES

2245135 UTILITIES
SAM HOUSTON ELECTRIC CO 11879 25.94 8/07/92

TOTAL CREDIT TO A/P 0020200 25.94- REF. # 11880

VOL. 024 PAGE 636

8/10/92

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

ROAD & BRIDGE IV B

OPERATING EXPENSES

2445135 UTILITIES

TYLER COUNTY WATER SUPPLY	11881	28.59	8/07/92
GULF STATES UTILITIES	11882	41.77	8/07/92

TOTAL CREDIT TO A/P 0020200 70.36- REF. # 11883

VOL. 024 PAGE 637

8/10/92

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

CRIMINAL DIST. ATTY FEE FUND

MISCELLANEOUS:

5049205 MISCELLANEOUS
GARRY MATTINGLY 11884 79.33 8/07/92

TOTAL CREDIT TO A/P 0020200 79.33- REF. # 11885

VOL 024 PAGE 638

*****ACCOUNTS PAYABLE PAID*****

JULY 1-31, 1992

VOL. 024 PAGE 639

DATE	CHECK #	VENDOR/DESCRIPTION/FUND	AMOUNT
04/05/92	24964	GREEN SUPPLY/Invoice #G9207230/General	\$ 314.98
06/09/92	24751	TYLER COUNTY HOSPITAL/Mwamba,Saidai/General	23.00
06/10/92	24749	SAM D. MANN, D.D.S./Juan Acosta HSPC-92-159/General	25.00
06/12/92	24960	OVERSTREET LP GAS CO./Aid To Indigents/General	89.95
06/14/92	24750	JARROTT'S PHARMACY/RX'S For INS Prisoners/General	374.29
06/30/92	24961	ELECTIONS/Dues For Associate Member/General	15.00
07/02/92	24698	TRACY FERGUSON/Meal Reimbursement/General	13.75
07/02/92	24697	DANNY WORTHEY/Meal Reimbursement/General	8.77
07/02/92	24696	TRACY FERGUSON/Meal Reimbursement/General	7.33
07/02/92	24689	TEXAS NARCOTICS OFFICERS ASSOC./Registration for Conference/ General	200.00
07/02/92	24688	JERRY MAHAN/Expenses to NACO Conference/R&B III	600.00
07/02/92	24687	MIKE MCCULLEY/Reimbursement for Expenses for Juvenile Law Seminar in Corpus Christi/Juvenile Prob. Fund	236.24
07/02/92	24686	JEROME OWENS/Reimbursement for travel to solid waste meeting/General	20.70
07/02/92	24685	EVERETT GRIFFITH, JR. AND ASSOC., INC/Tyler County SHECO Project No. 2101600/1991SHECO Grant	230.00
07/02/92	24684	OSCAR CRAWFORD CONSTRUCTION CO./Tyler County SHECO Proj. No. 2101600/1991 SHECO Grant	38,439.00
07/02/92	24683	DONECE GREGORY/Reimbursement for Conference/General	358.85
07/02/92	24682	TAC UNEMPLOYMENT FUND/Unemployment for Quarter Ending 6/30/92/General	3,870.30
07/06/92	24702	OKAY FOODS/Restitution for Hot Check/D.A. Trust	5.00
07/06/92	24701	BESTWAY FOODS/Restitution for Hot Check/D.A. Trust	20.00
07/06/92	24700	SOUTH MAGNOLIA/Restitution for Hot Check/D.A. Trust	82.06
07/06/92	24699	JC PENNY/Restitution for Hot Check/D.A. Trust	112.26
07/06/92	24690	GULF STATES UTILITIES/Aid to Indigent/General	58.00
07/06/92	24691	GULF STATES UTILITIES/Aid to Indigent/General	42.96
07/06/92	24692	GULF STATES UTILITIES/Aid to Indigent/General	70.12
07/07/92	24693	SMART TRUCKING COMPANY/Downpayment on Pup Trailer/R&B II	5,000.00
07/08/92	24706	GULF STATES UTILITIES/Aid to Indigent/General	40.00
07/08/92	24705	TRIPLE S. CRUSHED STONE/Invoice #2005, PCT I/R&B I	1,951.36
07/08/92	24704	BRUCE'S , INC./Invoice #BI1863, PCT. IV/R&B IV	1,856.25
07/09/92	24963	WEST PUBLISHING/24 Volumes Supreme Court Reporter and Texas Digest/General	1,632.60
07/10/92	24716	MOTT BROS./Restitution from Clarence Dubose/D.A. Trust	19.39
07/10/92	24717	TOBY'S GRO./Restitution from Flora Bruton/D.A. Trust	40.00
07/10/92	24718	BROOKSHIRE BROS./Restitution from Andrew Parks/D.A. Trust	45.00
07/10/92	24719	BESTWAY/Restitution For Hot Check/D.A. Trust	400.98
07/10/92	24720	D.A. HOT CHECK FUND/Money Paid By Doris McKee/D.A. Trust	50.00
07/10/92	24721	DERRICK J. COPEs/Reimbursement for Expenses/Adult Prob.	6.58
07/10/92	24711	BESTWAY/Restitution for Hot Check?D.A. Trust	67.65
07/10/92	24712	WAL-MART/Restitution for Hot Check/D.A. Trust	144.64
07/10/92	24713	SPURGER GULF/Restitution for Hot Check/D.A. Trust	11.00
07/10/92	24714	OKAY FOODS, INC./Restitution for Hot Check/D.A. Trust	10.00
07/10/92	24715	FEW MARKETING/Restitution for Hot Check/D.A. Trust	56.64
07/10/92	24707	TERRY ALLEN/Cash for Juvenile Prob. Training/Juvenile Prob. Fund	165.00
07/10/92	24708	WAL-MART/Restitution for Hot Check/D.A. Trust	227.25
07/10/92	24709	J.B. BEST/Restitution for Hot Check/D.A. Trust	37.86
07/10/92	24710	SOUTH MAGNOLIA/Restitution for Hot Check/D.A. Trust	95.15
07/13/92	24722	WOODVILLE BUILDING CENTER/Vanity Sink and Cabinet for Court- house/General	84.75
07/13/92	24747	WOODVILLE BUILDING CENTER/Remaingdue for Sink for Courthouse/ General	23.42
07/13/92	24695	SOUTHWESTERN BELL TELEPHONE/Reimbursement for Acc.No. 409 283 2770 325/General	25.00
07/13/92	24748	FOSTER AND SONS FLOOR COVERING/2ND Floor per Contract/ General	8,145.72
07/14/92	24752	GULF STATES UTILITIES/Restitution for Hot Check?D.A. Trust	55.31
07/16/92	24953	VOIDED CHECK/Printer Error	(260.41)
07/16/92	24955	GULF STATES UTILITIES/Restitution for Hot Check/D.A. Trust	38.81
07/16/92	24956	MR. OR MRS. WAYNE GILSON/Doris Bonin/General	1,236.30
07/16/92	24829	VOIDED CHECK/Printer Error	109.00
07/16/92	24799	VOIDED CHECK/Printer Error	3,708.90
07/16/92	24753	MR. OR MRS. WAYNE MARSHALL/Curtis Adams & William Luckey/ General	2,472.60
07/17/92	24962	TRACY FERGUSON/Meal Reimbursement/General	19.90
07/17/92	24959	SAM BIBLE/Food Expenses for Texas Narcotic Officers Asso./ General	150.00
07/17/92	24957	GULF STATES UTILITIES/Restitution for Hot Check/D.A. Trust	42.00
07/17/92	24958	GULF STATES UTILITIES/Restitution for Hot Check/D.A. Trust	30.00

PATTILLO, BROWN & HILL

CERTIFIED PUBLIC ACCOUNTANTS

RONNIE W. CRAWFORD, CPA, CFP
VINCE PALASOTA, CPA
B. STEVEN BOSTICK, CPA
HAL M. WHITAKER, CPA
MICHAEL D. DEROSA, CPA
NANCY M. HENRY, CPA
KEVIN B. SIX, CPA

AMERICAN PLAZA
200 WEST HIGHWAY 6, SUITE 300
P.O. BOX 20725
WACO, TEXAS 76702-0725
(817) 772-4901
FAX (817) 772-4920

FRANK L. WILCOX, CPA (DEC'D)
R.D. PATTILLO, CPA (RET.)
RODNEY L. BROWN, CPA (RET.)
WALTER H. HILL, JR., CPA (RET.)

DALLAS OFFICE
(214) 526-1070

June 10, 1992

Honorable County Judge and
Commissioners
Tyler County, Texas

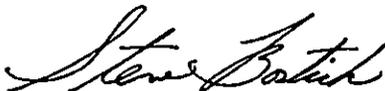
We have audited the financial statements of Tyler County, Texas for the year ended December 31, 1991, and have issued our report thereon dated June 10, 1992. As part of our examination, we made a study and evaluation of the County's system of internal accounting control to the extent we considered necessary solely to determine the nature, timing, and extent of our auditing procedures. Our study and evaluation was more limited than would be necessary to express an opinion on the system of internal accounting control taken as a whole, and we do not express such an opinion.

However, during our audit we became aware of several matters that, while not involving material weaknesses in internal accounting control, are opportunities for strengthening internal controls and operating efficiency. The memorandum that accompanies this letter summarizes our comments and suggestions regarding those matters. This letter does not affect our report dated June 10, 1992, on the financial statements of Tyler County, Texas.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various County personnel, and we will be pleased to discuss them in further detail at your convenience, to perform any additional study of these matters, or to assist you in implementing the recommendations.

Yours truly,

PATTILLO, BROWN & HILL



B. Steven Bostick, CPA

BSB/mw

TYLER COUNTY, TEXAS

COMMENTS AND SUGGESTIONS

Cash Disbursements

During our test of cash disbursements we noted that invoices are not being cancelled upon payment. Cancelling invoices upon payment can greatly reduce the risk of invoices accidentally being presented for payment more than once. The most common form of cancellation is to stamp invoices "paid" when payment is made. We recommend that all invoices be cancelled upon payment.

Bank Reconciliations

During our examination of cash accounts maintained by various County Officials we noted several offices that did not prepare bank reconciliations. A reconciliation of an office's individual books to bank statement activity is essential to detect bookkeeping errors, bank errors and cash shortages, either intentional or unintentional, on a timely basis. We recommend that all cash accounts of the County be reconciled on a monthly basis. We also recommend the Auditors' office initiate procedures to periodically ensure that these reconciliations are being performed on a timely basis.

Payroll Timesheets

Timesheets received by the County Treasurer's office are only approved by supervisors. No indication appears on the timesheet indicating an employee's agreement. Discussions with representatives of various departments indicated that, in some departments, no additional documentation was on file to indicate an employee's agreement with time reported. Recently there have been disputes in some governments between employees and the government regarding overtime reported. We recommend the County consider requiring some form of documentation to indicate employees agree with time reported. This may be accomplished by obtaining an employee's authorizing initials beside their hours worked on the summarized timesheet approved by the supervisor. If possible, it would be best if the summarized timesheet contained a column noted "I agree the hours reported are true and correct" under which the employee initialed or signed. This procedure should provide the County with additional evidence the employee agreed with the time reported should a dispute occur.

Fixed Asset Purchases

Purchases of fixed assets are recorded to Capital outlay, office supplies, maintenance and repair accounts. To simplify accounting for fixed asset purchases and budgeting, we recommend the County consider budgeting and recording all fixed asset purchases to one account in each department. The account should be titled "Capital Outlay" or "Purchases of Fixed Assets", and used only for recording fixed asset purchases. Recording in this manner will provide a detail of fixed asset additions each year that is easily attainable and allow the County to better monitor fixed asset purchases.

PRIOR YEAR COMMENTS

PRIOR COMMENT:

Tax Assessor Collector's Office.

During our audit we noted the tax receivable system was not being utilized to its full capability. While the office had effective cash controls in place, these controls were not being tied to activity of the tax receivable system. We recommended to the Tax Assessor/Collector to print tax receivable walkforward reports on a monthly basis. These reports detail changes in taxes receivable during the month. Once printed, other control reports, such as receipt reports tied to deposits daily, should be tied to the monthly totals. Each month, the tax receivable walkforward report's beginning balance should also be agreed to ending balances in the prior month to insure no transactions are missed. This procedure should complete the control cycle in place and help to insure tax receivable records are secure and represent collections actually deposited and authorized adjustments.

CURRENT STATUS:

Unchanged from prior year.

PRIOR COMMENT:

Centralized purchasing and purchasing procedures.

CURRENT STATUS:

County is in the process of studying.

PRIOR COMMENT:

General Ledger - County Auditors' office

CURRENT STATUS:

County Auditors' general ledger software has been enhanced since last year allowing for growth of applications.

* * * * *

We would like to thank the County for this opportunity to be of service. If we may be of further assistance or if you have any questions, please do not hesitate to call.