

TYLER COUNTY COMMISSIONERS' COURT  
REGULAR MEETING  
JANUARY 10, 1994 --- 10:00 A.M.

VOL

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THE STATE OF TEXAS

COUNTY OF TYLER : ON THIS THE 10th DAY OF JANUARY, 1994, 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

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

JOYCE MOORE	COUNTY AUDITOR
JEAN PHILLIPS	COUNTY TREASURER
JAMES A CLARK	CRIMINAL DISTRICT ATTORNEY

A motion was made by Commissioner Riley to approve the minutes of December 17th, 1993. The motion was seconded by Commissioner Sawyer. All voted yes and none no.

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

Commissioner Mahan motioned to approve the monthly report of the Adult Probation and the Juvenile Probation Departments. Commissioner Barnes seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS.

Commissioner Riley motioned to accept the monthly report of the Justice of the Peace, Pct. #1. The motion was seconded by Commissioner Sawyer. All voted yes and none no.

A motion was made by Commissioner Mahan to approve the monthly reports of the County Extension Department. Commissioner Sawyer seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS.

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

Commissioner Riley made the motion to approve the accounts payable from the County Auditor's Office as submitted. Commissioner Barnes seconded the motion. All voted yes and none no. SEE ATTACHED ACCOUNTS PAYABLE PAID & GENERAL DISTRIBUTION LEDGER.

A motion was made by Commissioner Mahan and seconded by Commissioner Barnes to re-appoint the following Hospital Board members of the Tyler County Hospital: Ona Lee Seamans, James Harold Brown and J.E. "Monk" Grimes. All voted yes and none no. SEE ATTACHED LIST OF MEMBERS.

Bids were opened and read aloud by the County Clerk for the used Loader and Ripper. The highest bid received was in the amount of \$10,095.00. Commissioner Mahan expressed discontent that John Deere would not submit a bid for machinery they had sold to the County. He motioned to reject all bids. The motion was seconded by Commissioner Sawyer. All voted yes and none no. SEE ATTACHED BIDS.

Bids were opened and read aloud by the County Clerk for cracked fuel oil, asphalt and road materials. Commissioner Barnes motioned to table consideration of the bids on cracked fuel oil, asphalt and road materials until Friday, January 14th for further study. The motion was seconded by Commissioner Mahan. All voted yes and none no.

Commissioner Mahan motioned to authorize advertisement for bids for four patrol cars for the Sheriff's department. Commissioner Sawyer seconded the motion. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS.

After questioning by Commissioner Mahan as to the increase in salary for the Assistant Auditor (set by the District Judges), a motion was made by Commissioner Sawyer and seconded by Commissioner Mahan to approve the salary schedule as submitted by the County Auditor.. All voted yes and none no. SEE ATTACHED SCHEDULE.

Commissioner Sawyer motioned for the rates for the sanitary landfill remain the same for January as previously set. The motion was seconded by Commissioner Riley. All voted yes and none no.

Bids for a new dump truck for Precinct #3 were opened and read aloud by the County Clerk. A motion was made by Commissioner Mahan and seconded by Commissioner Barnes to table consideration of the bids for a new dump truck until Friday, January 14th for further study. All voted yes and none no.

Bids for the used 1978 dump truck of Precinct #3 were opened and read aloud by the County Clerk. A motion was made by Commissioner Mahan and seconded by Commissioner Riley to table consideration of the bids until Friday, January 14th for further study. All voted yes and none no.

Bids for a pick-up truck for Precinct #3 were opened and read aloud by the County Clerk. A motion was made by Commissioner Mahan and seconded by Commissioner Riley to table consideration of these bids until Friday, January 14th for further review. All voted yes and none no.

The one bid received for communication equipment for the Sheriff's department was opened and read aloud by the County Clerk. A motion was made by Commissioner Riley and seconded by Commissioner Mahan to table consideration of this bid for a recommendation by the sheriff. The bid will be considered Friday, January 14th. All voted yes and none no.

Upon nominations by the commissioners, Commissioner Riley motioned to reappoint the following Rural Fire District Commissioners:

- Fire Dist. #1:
  - Robert Mott 2 years
  - Iva Hart 2 years
- Fire Dist. #2:
  - B.J. Smith 2 years
  - C.E. Rogers 2 years
  - Carl Muller 2 years
- Fire Dist. #3:
  - Walter Johnson 2 years
- Calvin Meyers 2 years
  - Mike Tousha 2 years
- Fire Dist. #4:
  - T.L. Sisson 1 year
  - Richard Foxworth 2 years
  - Gardner Munn 2 years
  - Ben Read 1 year
  - Layne Patton 2 years

The motion was seconded by Commissioner Maham. All voted yes and none no. SEE ATTACHED LIST.

A motion was made by Commissioner Sawyer to authorize a change order for up to \$8000, to concrete an additional section for a driveway at the community collection center. The motion was seconded by Commissioner Riley. All voted yes and none no.

Commissioner Riley made the motion to adjourn.  
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED...10:30 A.M.

SIGNED: Jerome Owens Jerome Owens, County Judge

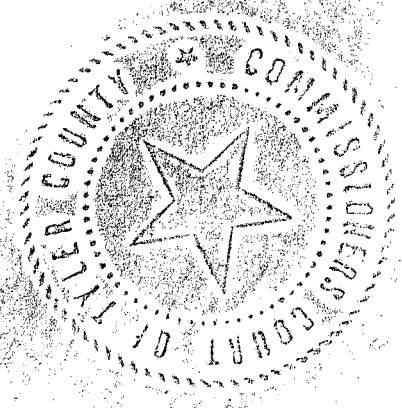
Maxie L. Riley Maxie L. Riley, Comm. Pct. #1

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



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TYLER COUNTY TREASURER'S REPORT  
FOR THE PERIOD ENDING  
DECEMBER, 1993  
ON  
RECEIPTS, DISBURSEMENTS AND CASH BALANCES  
JEAN PHILLIPS, COUNTY TREASURER  
TYLER COUNTY, TEXAS

TREASURER'S MONTHLY REPORT  
 11/30/93 Through 12/30/93

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TY\_COUNT-TREASURER MONTH  
 1/ 7/94

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
INCOME/EXPENSE						
INCOME						
10 GENERAL						
DDDDDDDDDDDD						
11/30		CASH ON HAND		10 GENERAL		490,141.21
12/30		RECEIPTS PRES MONT		10 GENERAL		292,664.13
12/30		TRANSFERS IN/OUT		10 GENERAL		-33,997.59
12/30		DISBURSEMENTS		10 GENERAL		-232,183.07
						DDDDDDDDDDDDDD
TOTAL 10 GENERAL						516,624.68
20 GEN R&B						
DDDDDDDDDDDD						
11/30		CASH ON HAND		20 GEN R&B		0.00
12/30		RECEIPTS PRES MONT		20 GEN R&B		119,245.63
12/30		TRANSFERS IN/OUT		20 GEN R&B		-119,245.63
12/30		DISBURSEMENTS		20 GEN R&B		0.00
						DDDDDDDDDDDDDD
TOTAL 20 GEN R&B						0.00
21 R&B I						
DDDDDDDDDD						
11/30		CASH ON HAND		21 R&B I		113,746.79
12/30		RECEIPTS PRES MONT		21 R&B I		255.10
12/30		TRANSFERS IN/OUT		21 R&B I		36,937.11
12/30		DISBURSEMENTS		21 R&B I		-17,127.70
						DDDDDDDDDDDDDD
TOTAL 21 R&B I						133,811.30
22 R&B II						
DDDDDDDDDDDD						
11/30		CASH ON HAND		22 R&B II		50,597.85
12/30		RECEIPTS PRES MONT		22 R&B II		109.50
12/30		TRANSFERS IN/OUT		22 R&B II		36,893.98
12/30		DISBURSEMENTS		22 R&B II		-19,427.22
						DDDDDDDDDDDDDD
TOTAL 22 R&B II						68,174.11
23 R&B III						
DDDDDDDDDDDD						
11/30		CASH ON HAND		23 R&B III		79,059.39
12/30		RECEIPTS PRES MONT		23 R&B III		171.10
12/30		TRANSFERS IN/OUT		23 R&B III		46,101.76
12/30		DISBURSEMENTS		23 R&B III		-25,205.26
						DDDDDDDDDDDDDD
TOTAL 23 R&B III						100,126.99
24 R&B IV						
DDDDDDDDDDDD						
11/30		CASH ON HAND		24 R&B IV		99,423.99
12/30		RECEIPTS PRES MONT		24 R&B IV		215.17

TREASURER'S MONTHLY REPORT  
11/30/93 Through 12/30/93

TY\_COUNT-TREASURER MONTH  
1/7/94

Date	Num	Description	Memo	Category	Clr	Amount
12/30	24	TRANSFERS IN/OUT		R&B IV		43,372.17
12/30	24	DISBURSEMENTS		R&B IV		-24,492.11
TOTAL 24 R&B IV						118,519.22
11/30	30	CASH ON HAND		D CLK ST APP		12,197.80
12/30	30	RECEIPTS PRES MONT		D CLK ST APP		1,026.40
12/30	30	TRANSFERS IN/OUT		D CLK ST APP		0.00
12/30	30	DISBURSEMENTS		D CLK ST APP		-1,263.66
TOTAL 30 D CLK ST APP						11,960.54
11/30	31	CASH ON HAND		CO CLK RMP		6,925.67
12/30	31	RECEIPTS PRES MONT		CO CLK RMP		1,849.99
12/30	31	TRANSFERS IN/OUT		CO CLK RMP		0.00
12/30	31	DISBURSEMENTS		CO CLK RMP		0.00
TOTAL 31 CO CLK RMP						8,775.66
11/30	32	CASH ON HAND		CDA FORF		311.88
12/30	32	RECEIPTS PRES MONT		CDA FORF		0.68
12/30	32	TRANSFERS IN/OUT		CDA FORF		0.00
12/30	32	DISBURSEMENTS		CDA FORF		-98.24
TOTAL 32 CDA FORF						214.32
11/30	33	CASH ON HAND		SHRF FORF		1,878.14
12/30	33	RECEIPTS PRES MONT		SHRF FORF		4.06
12/30	33	TRANSFERS IN/OUT		SHRF FORF		0.00
12/30	33	DISBURSEMENTS		SHRF FORF		-31.90
TOTAL 33 SHRF FORF						1,850.30
11/30	34	CASH ON HAND		ROCK CRUSHER		34,986.08
12/30	34	RECEIPTS PRES MONT		ROCK CRUSHER		75.72
12/30	34	TRANSFERS IN/OUT		ROCK CRUSHER		-35,061.80
12/30	34	DISBURSEMENTS		ROCK CRUSHER		0.00
TOTAL 34 ROCK CRUSHER						0.00
35 TDBG PROJECT						

TREASURER'S MONTHLY REPORT  
11/30/93 Through 12/30/93

TY\_COUNT-TREASURER MONTH  
1/ 7/94

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Date	Num	Description	Memo	Category	Clr	Amount
11/30		CASH ON HAND		35 TDBG PROJECT		0.00
12/30		TRANSFERS IN/OUT		35 TDBG PROJECT		0.00
12/30		DISBURSEMENTS		35 TDBG PROJECT		0.00
TOTAL 35 TDBG PROJECT						0.00
36 LIBRARY						
11/30		CASH ON HAND		36 LIBRARY		27,521.48
12/30		RECEIPTS PRES MONT		36 LIBRARY		639.56
12/30		TRANSFERS IN/OUT		36 LIBRARY		0.00
12/30		DISBURSEMENTS		36 LIBRARY		-263.45
TOTAL 36 LIBRARY						27,897.59
37 SANIT LAND						
11/30		CASH ON HAND		37 SANIT LAND		17,811.64
12/30		RECEIPTS PRES MONT		37 SANIT LAND		2,648.55
12/30		TRANSFERS IN/OUT		37 SANIT LAND		17,500.00
12/30		DISBURSEMENTS		37 SANIT LAND		-5,630.91
TOTAL 37 SANIT LAND						32,329.28
38 CDA-DHS						
11/30		CASH ON HAND		38 CDA-DHS		166.79
12/30		RECEIPTS PRES MONT		38 CDA-DHS		0.35
12/30		TRANSFERS IN/OUT		38 CDA-DHS		686.00
12/30		DISBURSEMENTS		38 CDA-DHS		0.00
TOTAL 38 CDA-DHS						853.14
43 JAIL I&S						
11/30		CASH ON HAND		43 JAIL I&S		63,200.99
12/30		RECEIPTS PRES MONT		43 JAIL I&S		33,552.73
12/30		TRANSFERS IN/OUT		43 JAIL I&S		0.00
12/30		DISBURSEMENTS		43 JAIL I&S		0.00
TOTAL 43 JAIL I&S						96,753.72
44 COURT SEC						
11/30		CASH ON HAND		44 COURT SEC		1,173.15
12/30		RECEIPTS PRES MONT		44 COURT SEC		534.54
12/30		TRANSFERS IN/OUT		44 COURT SEC		0.00
12/30		DISBURSEMENTS		44 COURT SEC		0.00
TOTAL 44 COURT SEC						1,707.69
45 COUNTY RMP						

TY\_COUNT-TREASURER MONTH  
 1/ 7/94

Date	Num	Description	Memo	Category	Clr	Amount
DDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
11/30		CASH ON HAND		45 COUNTY RMP		380.41
12/30		RECEIPTS PRES MONT		45 COUNTY RMP		150.82
12/30		TRANSFERS IN/OUT		45 COUNTY RMP		0.00
12/30		DISBURSEMENTS		45 COUNTY RMP		0.00
		TOTAL 45 COUNTY RMP				DDDDDDDDDDDDDD 531.23
		46 CR STOPPER				DDDDDDDDDDDDDD
11/30		CASH ON HAND		46 CR STOPPER		48.19
12/30		RECEIPTS PRES MONT		46 CR STOPPER		16.09
12/30		TRANSFERS IN/OUT		46 CR STOPPER		0.00
12/30		DISBURSEMENTS		46 CR STOPPER		0.00
		TOTAL 46 CR STOPPER				DDDDDDDDDDDDDD 64.28
		47 CO WIDE ROW				DDDDDDDDDDDDDD
11/30		CASH ON HAND		47 CO WIDE ROW		60,033.46
12/30		RECEIPTS PRES MONT		47 CO WIDE ROW		129.92
12/30		TRANSFERS IN/OUT		47 CO WIDE ROW		0.00
12/30		DISBURSEMENTS		47 CO WIDE ROW		7,500.00
		TOTAL 47 CO WIDE ROW				DDDDDDDDDDDDDD 67,663.38
		49 CDA TRUST				DDDDDDDDDDDDDD
11/30		CASH ON HAND		49 CDA TRUST		4,887.46
12/30		RECEIPTS PRES MONT		49 CDA TRUST		2,365.44
12/30		TRANSFERS IN/OUT		49 CDA TRUST		0.00
12/30		DISBURSEMENTS		49 CDA TRUST		-2,767.68
		TOTAL 49 CDA TRUST				DDDDDDDDDDDDDD 4,485.22
		50 CDA HT CK FE				DDDDDDDDDDDDDD
11/30		CASH ON HAND		50 CDA HT CK FE		7,723.83
12/30		RECEIPTS PRES MONT		50 CDA HT CK FE		1,875.66
12/30		TRANSFERS IN/OUT		50 CDA HT CK FE		-686.00
12/30		DISBURSEMENTS		50 CDA HT CK FE		-907.50
		TOTAL 50 CDA HT CK FE				DDDDDDDDDDDDDD 8,005.99
		52 PERF REWARD				DDDDDDDDDDDDDD
11/30		CASH ON HAND		52 PERF REWARD		33,218.69
12/30		RECEIPTS PRES MONT		52 PERF REWARD		71.89
12/30		TRANSFERS IN/OUT		52 PERF REWARD		0.00
12/30		DISBURSEMENTS		52 PERF REWARD		-5,853.54
		TOTAL 52 PERF REWARD				DDDDDDDDDDDDDD 27,437.04



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TY\_COUNT-TREASURER MONTH  
 1/ 7/94

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
		53 ADULT PROB				
		DDDDDDDDDDDDDD				
11/30		CASH ON HAND		53 ADULT PROB		70,391.38
12/30		RECEIPTS PRES MONT		53 ADULT PROB		40,077.91
12/30		TRANSFERS IN/OUT		53 ADULT PROB		0.00
12/30		DISBURSEMENTS		53 ADULT PROB		-19,298.48
		TOTAL 53 ADULT PROB				DDDDDDDDDDDDDD 91,170.81
		54 JUV PROB				
		DDDDDDDDDDDDDD				
11/30		CASH ON HAND		54 JUV PROB		9,706.87
12/30		RECEIPTS PRES MONT		54 JUV PROB		5,052.01
12/30		TRANSFERS IN/OUT		54 JUV PROB		0.00
12/30		DISBURSEMENTS		54 JUV PROB		-8,306.23
		TOTAL 54 JUV PROB				DDDDDDDDDDDDDD 6,452.65
		55 ST COST I&II				
		DDDDDDDDDDDDDDDD				
11/30		CASH ON HAND		55 ST COST I&II		2,379.14
12/30		RECEIPTS PRES MONT		55 ST COST I&II		1,205.65
12/30		TRANSFERS IN/OUT		55 ST COST I&II		0.00
12/30		DISBURSEMENTS		55 ST COST I&II		0.00
		TOTAL 55 ST COST I&II				DDDDDDDDDDDDDD 3,584.79
		56 JUD ED				
		DDDDDDDDDD				
11/30		CASH ON HAND		56 JUD ED		377.01
12/30		RECEIPTS PRES MONT		56 JUD ED		192.91
12/30		TRANSFERS IN/OUT		56 JUD ED		0.00
12/30		DISBURSEMENTS		56 JUD ED		0.00
		TOTAL 56 JUD ED				DDDDDDDDDDDDDD 569.92
		58 JUV DIVER				
		DDDDDDDDDDDDDD				
11/30		CASH ON HAND		58 JUV DIVER		5.18
12/30		TRANSFERS IN/OUT		58 JUV DIVER		0.00
12/30		DISBURSEMENTS		58 JUV DIVER		0.00
		TOTAL 58 JUV DIVER				DDDDDDDDDDDDDD 5.18
		59 CVC				
		DDDDDD				
11/30		CASH ON HAND		59 CVC		4,447.70
12/30		RECEIPTS PRES MONT		59 CVC		2,660.04
12/30		TRANSFERS IN/OUT		59 CVC		0.00
12/30		DISBURSEMENTS		59 CVC		0.00
		TOTAL 59 CVC				DDDDDDDDDDDDDD

Date	Num	Description	Memo	Category	Clr	Amount
		TOTAL 59 CVC			D	7,107.74
		60 OCLF				
		DDDDDDDD				
11/30		CASH ON HAND		60 OCLF		897.78
12/30		RECEIPTS PRES MONT		60 OCLF		414.42
12/30		TRANSFERS IN/OUT		60 OCLF		0.00
12/30		DISBURSEMENTS		60 OCLF		0.00
		TOTAL 60 OCLF				1,312.20
		61 DPS ARREST				
		DDDDDDDDDDDDDD				
11/30		CASH ON HAND		61 DPS ARREST		2,405.40
12/30		RECEIPTS PRES MONT		61 DPS ARREST		1,252.92
12/30		TRANSFERS IN/OUT		61 DPS ARREST		0.00
12/30		DISBURSEMENTS		61 DPS ARREST		0.00
		TOTAL 61 DPS ARREST				3,658.32
		62 STATE CR				
		DDDDDDDDDDDDDD				
11/30		CASH ON HAND		62 STATE CR		1,510.55
12/30		RECEIPTS PRES MONT		62 STATE CR		776.38
12/30		TRANSFERS IN/OUT		62 STATE CR		0.00
12/30		DISBURSEMENTS		62 STATE CR		0.00
		TOTAL 62 STATE CR				2,286.93
		63 STATE GR				
		DDDDDDDDDDDDDD				
11/30		CASH ON HAND		63 STATE GR		922.39
12/30		RECEIPTS PRES MONT		63 STATE GR		467.21
12/30		TRANSFERS IN/OUT		63 STATE GR		0.00
12/30		DISBURSEMENTS		63 STATE GR		0.00
		TOTAL 63 STATE GR				1,389.60
		64 STATE LEMI				
		DDDDDDDDDDDDDD				
11/30		CASH ON HAND		64 STATE LEMI		185.48
12/30		RECEIPTS PRES MONT		64 STATE LEMI		95.93
12/30		TRANSFERS IN/OUT		64 STATE LEMI		0.00
12/30		DISBURSEMENTS		64 STATE LEMI		0.00
		TOTAL 64 STATE LEMI				281.41
		65 STATE BAT				
		DDDDDDDDDDDDDD				
11/30		CASH ON HAND		65 STATE BAT		341.09
12/30		RECEIPTS PRES MONT		65 STATE BAT		60.74
12/30		TRANSFERS IN/OUT		65 STATE BAT		0.00

TY\_COUNT-TREASURER MONTH  
 1/ 7/94

Date	Num	Description	Memo	Category	Clr	Amount
12/30		DISBURSEMENTS		65 STATE BAT		0.00
TOTAL 65 STATE BAT						401.83
TOTAL INCOME						1,346,007.06

EXPENSES

INDEBTEDNESS  
 DDDDDDDDDDDDDDD

12/30		INDEBTEDNESS	RBI-JD	INDEBTEDNESS		-43,860.00
12/30		INDEBTEDNESS	RBI&III-T EQ	INDEBTEDNESS		-31,650.00
12/30		INDEBTEDNESS	RBI-TRUCK	INDEBTEDNESS		-15,000.00
12/30		INDEBTEDNESS	RBII-92 GMC	INDEBTEDNESS		-13,166.66
12/30		INDEBTEDNESS	RBII-P TRUCK	INDEBTEDNESS		-4,949.00
12/30		INDEBTEDNESS	RBII-M TRUCK	INDEBTEDNESS		-22,000.00
12/30		INDEBTEDNESS	RBIV-M GRADER	INDEBTEDNESS		-23,567.00
12/30		INDEBTEDNESS	JAIL I&S-PRIN	INDEBTEDNESS		-1,220,000.00
12/30		INDEBTEDNESS	JAIL I&S-INT	INDEBTEDNESS		-365,383.75
12/30		INDEBTEDNESS	SW-TRUCK	INDEBTEDNESS		-48,700.00
12/30		INDEBTEDNESS	SW-COL ST	INDEBTEDNESS		-111,619.12

TOTAL INDEBTEDNESS

DDDDDDDDDDDDDD  
 -1,899,895.53  
 DDDDDDDDDDDDDDD  
 -1,899,895.53

TOTAL EXPENSES

DDDDDDDDDDDDDD

TREASURER MONTH  
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TREASURER MONTH

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PAYROLL MONTHLY REPORT  
11/30/93 Through 12/30/93

TY\_COUNT-PAYROLL REPORT  
1/ 7/94

Date	Num	Description	Memo	Category	Clr	Amount
DDDD	DDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	D	DDDDDDDDDD
INCOME/EXPENSE						
INCOME						
		10 GENERAL				
		DDDDDDDDDD				
12/30		DISBURSEMENTS		10 GENERAL		-71,785.13
						DDDDDDDDDD
		TOTAL 10 GENERAL				-71,785.13
		20 GEN R&B				
		DDDDDDDDDD				
12/30		DISBURSEMENTS		20 GEN R&B		-6,912.59
						DDDDDDDDDD
		TOTAL 20 GEN R&B				-6,912.59
		21 R&B I				
		DDDDDDDD				
12/30		DISBURSEMENTS		21 R&B I		-7,351.56
						DDDDDDDDDD
		TOTAL 21 R&B I				-7,351.56
		22 R&B II				
		DDDDDDDD				
12/30		DISBURSEMENTS		22 R&B II		-8,427.08
						DDDDDDDDDD
		TOTAL 22 R&B II				-8,427.08
		23 R&B III				
		DDDDDDDD				
12/30		DISBURSEMENTS		23 R&B III		-9,397.98
						DDDDDDDDDD
		TOTAL 23 R&B III				-9,397.98
		34 ROCK CRUSHER				
		DDDDDDDDDDDDDDDD				
12/30		DISBURSEMENTS		34 ROCK CRUSHER		0.00
						DDDDDDDDDD
		TOTAL 34 ROCK CRUSHER				0.00
		37 SANIT LAND				
		DDDDDDDDDDDDDD				
12/30		DISBURSEMENTS		37 SANIT LAND		-2,519.48
						DDDDDDDDDD
		TOTAL 37 SANIT LAND				-2,519.48
		52 PERF REWARD				
		DDDDDDDDDDDDDD				
12/30		DISBURSEMENTS		52 PERF REWARD		-1,538.52
						DDDDDDDDDD
		TOTAL 52 PERF REWARD				-1,538.52
		53 ADULT PROB				

PAYROLL MONTHLY REPORT  
11/30/93 Through 12/30/93

TY\_COUNT-PAYROLL REPORT  
1/ 7/94

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
12/30		DISBURSEMENTS		53 ADULT PROB		-9,902.62
		TOTAL 53 ADULT PROB				-9,902.62
12/30		DISBURSEMENTS		54 JUV PROB		-4,023.33
		TOTAL 54 JUV PROB				-4,023.33
12/30		DISBURSEMENTS	SS;FIT;RET	93 PAYROLL		-91,133.31
		TOTAL 93 PAYROLL				-91,133.31
12/30		DISBURSEMENTS	CS/M COLEMAN	93A PR CH SUP		-215.00
		TOTAL 93A PR CH SUP-M A COLEMAN				-215.00
		TOTAL INCOME				-213,206.60
		TOTAL INCOME/EXPENSE				-213,206.60
11/30		Opening Balance		[PAYROLL REPORT]		35,202.86
12/30		RECEIPTS PRESENT MO		[PAYROLL REPORT]		213,194.30
		TOTAL PAYROLL REPORT				248,397.16
		TOTAL BALANCE FORWARD				248,397.16
		OVERALL TOTAL				35,190.56

MEMBERS OF TYLER COUNTY COMMISSIONER'S COURT, TYLER COUNTY,  
WOODVILLE, TEXAS

AS PER YOUR REQUEST, PLEASE NOTE THE FOLLOWING LISTED INTEREST  
RATES AVAILABLE TO THE COUNTY AS OF 12-31-93:

TEXPOOL-INTEREST RATE AS OF 12-31-93-----3.6458%

FNB NOW ACCOUNT INTEREST RATE-----2.50%  
(DEPOSITORY CONTRACT AGREEMENT)

FNB CERTIFICATE OF DEPOSIT INTEREST RATE----2.50%  
(DEPOSITORY CONTRACT AGREEMENT)



---

JEAN PHILLIPS, COUNTY TREASURER  
TYLER COUNTY, TEXAS

WITNESS OUR HANDS, officially, this the 10th day of January, A. D., 1993.

Jerome P. Owens  
County Judge, Tyler County,  
Woodville, Texas

Maxie L. Riley  
Comm. Prct. #I, Tyler County,  
Woodville, Texas

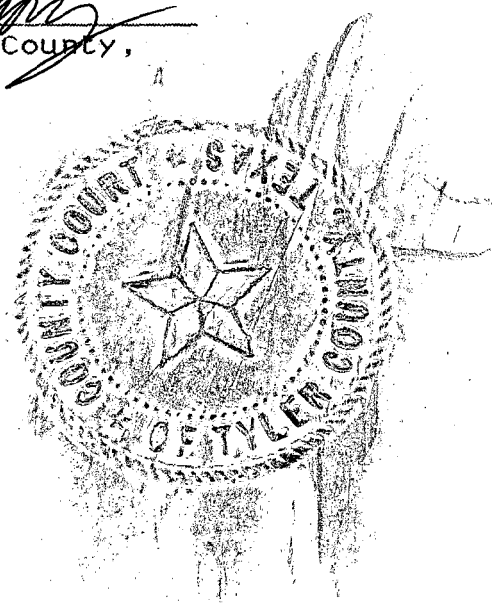
A. M. Barnes  
Comm. Prct. #II, Tyler County,  
Woodville, Texas

Jerry Mahan  
Comm. Prct. #III, Tyler County,  
Woodville, Texas

Henry E. Sawyer  
Comm. 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. #I, 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 and respectively, on this the 10th day of January, A. D., 1993.

Barney Sawyer  
County Clerk, Tyler County,  
Woodville, Texas



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County: Tyler

Report Month/Year: December 1993

	FELONY	MISDEMEANOR	TOTAL
<b>I. END OF MONTH SUPERVISION STATUS</b>			
<b>A. Adults Receiving DIRECT Supervision</b>	163	107	270
1. Level 1	0	0	0
2. Level 2	34	0	34
3. Level 3	53	61	114
4. Level 4	76	46	122
5. Residential	0	0	0
<b>B. Adults on INDIRECT Status</b>	112	210	322
1. Intrastate transfers (out)	51	39	90
a. Transfers out of CSCD	51	39	90
b. Transfers within CSCD	0	0	0
2. Interstate transfers (out)	14	1	15
3. Absconders	15	112	127
a. New to absconder status	0	0	0
4. Report by mail	0	0	0
5. Inactive indirects	2	1	3
a. Incarcerated in jail	0	1	1
b. Incarcerated in prison	1	0	1
c. Serving time in Substance Abuse Felony Punishment Facility (SAFPF)	1	0	1
6. Other	30	57	87
<b>C. Pretrial Services</b>	0	0	0
1. Pretrial Supervision (court-approved)	0	0	0
2. Pretrial Diversion	0	0	0
<b>D. Civil Probation</b>			0
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>	6	1	7
1. Original Probation Placements	2	1	3
a. Adjudicated Probation	4	0	4
b. Deferred Adjudication	0	0	0
c. Returned From:	0	0	0
1) Shock Probation	0	0	0
2) State Boot Camp	0	XXXXXXXXXX	0
2. Subsequent Supervision Placements Within the CSCD	0	0	0



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

027 PAGE 689  
VOL.

County: Tyler

Report Month/Year: December 1993

FELONY MISDEMEANOR TOTAL

II. MONTHLY ACTIVITY (Cont'd.)

A. Community Supervision Placements (Cont'd.)

3. Transferred in for Supervision	<u>2</u>	<u>2</u>	<u>4</u>
4. Deferred to Adjudicated Status	<u>0</u>	<u>0</u>	<u>0</u>
5. Pretrial Services Placements	<u>0</u>	<u>0</u>	<u>0</u>
a. Pretrial supervision (court-approved)	<u>0</u>	<u>0</u>	<u>0</u>
b. Pretrial diversion	<u>0</u>	<u>0</u>	<u>0</u>

B. Community Supervision Subtractions

1. Supervision Terminations	<u>7</u>	<u>8</u>	<u>15</u>
a. Early termination	<u>2</u>	<u>0</u>	<u>2</u>
b. Expired term of probation	<u>1</u>	<u>6</u>	<u>7</u>
c. Revoked to jail	<u>0</u>	<u>0</u>	<u>0</u>
d. Revoked to TDCJ	<u>0</u>	XXXXXXXXXX	<u>0</u>
1) Institutional Division	<u>0</u>	XXXXXXXXXX	<u>0</u>
2) State Boot Camp	<u>0</u>	XXXXXXXXXX	<u>0</u>
e. Other revocations	<u>0</u>	<u>0</u>	<u>0</u>
f. Administrative Closure	<u>4</u>	<u>2</u>	<u>6</u>
1) Return of courtesy supervision	<u>4</u>	<u>1</u>	<u>5</u>
2) Other administrative closures	<u>0</u>	<u>1</u>	<u>1</u>
g. Death	<u>0</u>	<u>0</u>	<u>0</u>
h. Pretrial Terminations	<u>0</u>	<u>0</u>	<u>0</u>
2. Reasons for Revocation	<u>0</u>	<u>0</u>	<u>0</u>
a. New offense conviction	<u>0</u>	<u>0</u>	<u>0</u>
b. Subsequent arrest/offense alleged in MTR	<u>0</u>	<u>0</u>	<u>0</u>
c. Other	<u>0</u>	<u>0</u>	<u>0</u>

C. Presentence Investigations Completed (CJAD-approved format)	<u>11</u>	<u>0</u>	<u>11</u>
---	-----------	----------	-----------

III. Total Number of Paid CSCD Staff Within County 9

A. Number of Paid CSCD Probation Officers Within County 5

CERTIFICATION:

Signature of Chief Probation Officer: *Henry M. Simpson*

Date: 1-5-94

Signature of District Judge: \_\_\_\_\_

Date: \_\_\_\_\_

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

CSCD: Tyler  
(Specify chief county)

Report Month/Year: December 1993

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

Facility Category	Facility Type	CJAD Des.	Felons				Misdemeanants			
			BOM	ADD	DEL	EOM	BOM	ADD	DEL	EOM
CCF	RCP		0	0	0	0	0	0	0	0
CCF	CRC		0	0	0	0	0	0	0	0
CCC	WRK		0	0	0	0	0	0	0	0
CRS	ISF		2	1	0	3	0	0	0	0
CRS	SAF		0	0	0	0	0	1	0	1

PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

Program or Intervention	Type	*	Felons				Misdemeanants			
			BOM	ADD	DEL	EOM	BOM	ADD	DEL	EOM
ELM			0	0	0	0	0	0	0	0

\* Enter asterisk in column if program meets CJAD guidelines for ISP, SUR, or SCP.

- BOM -- Beginning of month count
- ADD -- Additions during the month
- DEL -- Deletions during the month
- EOM -- End of month count

*Donece*

BANK RECONCILIATION

FOR THE MONTH OF DECEMBER, 19 93

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

STATEMENT CLOSING BALANCE \$ 5574.50

OUTSTANDING DEPOSITS:

DATE 12/30 AMOUNT 2393.00  
DATE AMOUNT  
DATE AMOUNT  
DATE AMOUNT

ADD: TOTAL DEPOSITS 7967.50

SUBTRACT:  
TOTAL CHECKS (LISTED BELOW) (120.50)

SUB-TOTAL 7847.00

ADJUSTMENTS:

HOLDING \$450.00 IN BANK ON P&W  
UNTIL PAID IN FULL FM. 11/30/93.

(450.00)

TOTAL \$ 7397.00

OUT CHECKS

NUMBER 161 AMOUNT 2.00  
NUMBER 172 AMOUNT 4.00  
NUMBER 190 AMOUNT 5.50  
NUMBER 194 AMOUNT 5.00  
NUMBER 201 AMOUNT 2.00  
NUMBER 209 AMOUNT 102.00  
NUMBER AMOUNT  
NUMBER AMOUNT

EXPLANATIONS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*Wanda Brasher*

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

WANDA BRASHER, TYLER COUNTY, TEXAS, JUSTICE OF THE PEACE, PCT. #1  
 MONTHLY REPORT FOR THE MONTH OF DECEMBER, 1993

TOTAL MONTHLY DEPOSIT	\$ 7397.00	
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	4003.00	
CIVIL FEES	95.00	
DSC FEES	150.00	
COUNTY REGISTRAR FEES	228.00	
(TOTAL OF THE 4 LISTED ABOVE FOR G.F.)		\$ 4476.00
RAILROAD COMMISSION - RRC		-0-
PARKS & WILDLIFE - P&W		275.00
JUDICIAL AND COURT PERSONNEL TRAINING - JCPT		59.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE		59.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		29.50
COMPENSATION TO VICTIMS OF CRIME - CVC		715.00
CRIMINAL JUSTICE PLANNING - CJP		300.00
OPERATOR'S AND CHAUFFEUR'S LICENSE - OCL		150.00
COMPREHENSIVE REHABILITATION - CR		203.00
GENERAL REVENUE - GR		152.50
CHILD SAFETY - CS		-0-
BREATH ALCOHOL TESTING - BAT		-0-
TRAFFIC - TFC		153.00
ARREST FEE #1		265.00
ARREST FEE #2		560.00

MISC. HOLDING \$450.00 IN BANK ON P&W UNTIL PD.  
 IN FULL

TOTAL RECEIPTS		7397.00
BEGINNING BALANCE <u>450.00</u>	BANK	

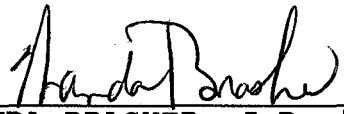
**DISBURSEMENTS:**

TOTAL OF COUNTY SHARE OF FINES & FEES	CK.NO. 212	4476.00
RRC - RAILROAD COMMISSION	CK.NO. -0-	-0-
P&W - PARKS AND WILDLIFE	CK.NO. 211	255.00
JUDICIAL & COURT PERSONNEL TRAINING - JCPT	CK.NO. 212	59.00
LEOSE-LAW ENFORCEMENT OFF.STDTS. & EDU.	CK.NO. 212	59.00
LEMI-LAW ENFORCEMENT MGMT. INST.	CK.NO. 212	29.50
CVC - COMPENSATION TO VICTIMS OF CRIME	CK.NO. 212	715.00
CJP - CRIMINAL JUSTICE PLANNING	CK.NO. 212	300.00
OCL - OPERATOR'S & CHAUFFEUR'S LICENSE	CK.NO. 212	150.00
CR - COMPREHENSIVE REHABILITATION	CK.NO. 212	203.00
GR - GENERAL REVENUE	CK.NO. 212	152.50
CS - CHILD SAFETY OR BAT - BRTH.ALC.TSTG.	CK.NO. -0-	-0-
TFC - TRAFFIC	CK.NO. 212	153.00
AF #1 - ARREST FEE #1	CK.NO. 212	265.00
AF #2 - ARREST FEE #2	CK.NO. 212	560.00

MISC.HOLDING \$325.00 ON G.GILES & \$245.00 ON  
 E.P. STURDIVANT #059893 P&W UNTIL PD. IN FULL

NO. CASES DISPOSED OF 80 NO CASES FILED 104

NO. OF INQUESTS	<u>6</u>
CRIMINAL JUSTICE CASES FILED	<u>35</u>
CIVIL CASES FILED	<u>3</u>
SMALL CASES FILED	<u>2</u>
FED CASES	<u>1</u>
ENDING BALANCE <u>\$470.00</u>	IN BANK

  
 WANDA BRASHER, J.P. #1  
 TYLER COUNTY, TEXAS

VOL 27 PAGE 693

### EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 610

Selected major activities since last report - December

- Presented Hospitality Training program to 12 employees of local tourism businesses.
- Presented Food Safe In-Service Training to food service employees at Woodville Convalescent Center.
- Attended Texas Association of Extension Home Economist state board meeting.
- Presented program on Childrens Learning Activities for 7 employees of the Alabama-Coushatta Day Care Center.
- Compiled nutrition and food commodity information for the Women's & Children's Shelter.
- Attended Colmesneil & Beech Creek FCE meetings - 40 attended.
- Attended FCE Council Christmas activities - 30 attended.
- Attended Tyler County Chamber of Commerce meeting.
- Compiled & mailed Food Safe News to 38 food service employees.
- Distributed 4-H newsletter to 170 4-H families.
- 4 news articles
- 5 radio programs on KVLL
- 15 home visits
- 60 office visits
- 65 office calls

Major plans for next month - January

- Woodville 4-H meeting - 1-4
- Chamber of Commerce Committee meeting - 1-5
- County 4-H Food Show - 1-6
- Day Care Center Food Safe programs - 1-10-24
- Monthly Reporting System Training - 1-12
- Cancer Prevention Education Training - 1-14
- Adult Leaders/4-H Council - 1-17
- Basic Grant Writing - 1-18
- Judge District Food Show entries - 1-21
- Child Care Conference Planning Committee - 1-25
- Performance Appraisal - 1-28
- District AEHE meeting - 1-31

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

Tyler  
County  
December - 1993  
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 December, 19 93

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
12/2	Woodville & vicinity-Set up & conduct Hospitality Training. 52,750-52,765	15		
12/3	Woodville & vicinity-Radio program, conduct Food Safety Program. 52,770-52,790	20		
12/6	Woodville to Lufkin vicinity & returned-Meet with Agents in District 5 to travel to Brownwood for Board Meeting. 52,811-52,911	100		
12/9	Woodville to Indian Reservation vicinity & returned- Present Day Care Program. 52,915-52,965	50		
12/10	Woodville & vicinity-Home visits & radio program. 52,970-52,995	25		
12/14	Woodville & vicinity-Attend Colmesneil FCE meeting. 53,012-53,022	10		
12/15	Woodville to Beech Creek vicinity & returned. Attend Beech Creek FCE meeting. 53,026-53,076	50		
12/17	Woodville vicinity & returned-Radio program & home visits. 53,090-53,120	30		
12/20	Woodville to Lufkin vicinity & returned-Deliver Laser Printer for repairs. 53,140-53,240	100		
<b>Grand total of mileage, meals and lodging columns</b>				

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: December 30, 19 93

Signed: Sherry Jeanes

1/06/94  
13:22:02

## TYLER COUNTY COMMUNITY CORRECTIONS &amp; JUDGE'S PROBATIONER ACTIVITY REP

DECEMBER 1993

## PROBATIONER DISTRIBUTION BY OFFENSE

<u>OFFENSE CODE</u>	<u>DESCRIPTION</u>	<u># PROBATIONERS</u>	<u>PERCENT</u>
0		592	100.0
900	CRIMINAL HOMICIDE	7	1.2
999	ATTEMPTED MURDER	1	.2
1000	KIDNAPPING		
1100	SEXUAL ASSAULT	5	.8
1200	ROBBERY	1	.2
1300	ASSAULT	30	5.1
1400	ABORTION		
1601	UNLAWFUL USE OF CRIMINAL INSTRUMENT	1	.2
2000	ARSON		
2100	EXTORTION		
2200	BURGLARY	41	6.9
2300	THEFT	47	7.9
2400	VEHICLE THEFT	5	.8
2411	UNAUTHORIZED USE OF MOTOR VEHICLE	9	1.5
2500	FORGERY	5	.8
2600	FRAUD	14	2.4
2605	CREDIT CARD ABUSE	1	.2
2606	WORTHLESS CHECK	12	2.0
2700	EMBEZZLEMENT		
2800	STOLEN PROPERTY		
2900	CRIMINAL MISCHIEF - TERROSTIC THREATS	11	1.9
3500	CONTROLLED SUBSTANCES - POSS/MARIJUANA	104	17.6
3600	SEX OFFENSES	5	.8
3700	OBSCENITY		
3800	OFFENSES AGAINST THE FAMILY	2	.3
3899	CIVIL PROBATION-NON-PAYMENT OF CHILD SUPPORT	1	.2
3900	GAMBLING		
4000	PROSTITUTION		
4100	LIQUOR VIOLATIONS	1	.2
4800	OBSTRUCTING THE POLICE - RESISTING ARREST	5	.8
4900	FLIGHT-ESCAPE - EVADING ARREST	3	.5
5000	OBSTRUCTING OFFICIAL PROCEEDING & PERJURY	2	.3
5012	PROBATION VIOLATION		
5100	BRIBERY & CORRUPT INFLUENCE		
5200	WEAPONS OFFENSE	10	1.7
5300	PUBLIC PEACE - HARRASSMENT	1	.2
5400	TRAFFIC OFFENSE - RECKLESS CONDUCT	12	2.0
5403	DUID		
5404	DWI	252	42.6
5499	SALE OF ALCOHOLIC BEVERAGE		
5700	CRIMINAL TRESPASS	3	.5
7300	PUBLIC ORDER CRIMES	1	.2

TOTAL # PROBATIONERS: 592

1/06/94  
13:22:15

TYLER COUNTY COMMUNITY CORRECTIONS & SUPERVISION PAGE 12  
JUDGE'S PROBATIONER ACTIVITY REPORT

DECEMBER 1993

AVERAGE PROBATION ASSESSMENT DISTRIBUTION

OFFENSE CODE	DESCRIPTION	AVERAGE PROBATION TERM	
		MISDEMEANOR (MONTHS)	FELONY (YEARS)
900	CRIMINAL HOMICIDE		9
999	ATTEMPTED MURDER		10
1100	SEXUAL ASSAULT		8
1200	ROBBERY		10
1300	ASSAULT	14	8
1601	UNLAWFUL USE OF CRIMINAL INSTRUMENT	12	
2200	BURGLARY	24	7
2300	THEFT	12	7
2400	VEHICLE THEFT		5
2411	UNAUTHORIZED USE OF MOTOR VEHICLE	12	7
2500	FORGERY		10
2600	FRAUD		7
2605	CREDIT CARD ABUSE		4
2606	WORTHLESS CHECK	13	10
2900	CRIMINAL MISCHIEF - TERROSTIC THREATS	7	6
3500	CONTROLLED SUBSTANCES - POSS/MARIJUANA	10	9
3600	SEX OFFENSES		9
3800	OFFENSES AGAINST THE FAMILY	12	7
3899	CIVIL PROBATION-NON-PAYMENT OF CHILD SUPPORT		10
4100	LIQUOR VIOLATIONS	6	
4800	OBSTRUCTING THE POLICE - RESISTING ARREST	10	5
4900	FLIGHT-ESCAPE - EVADING ARREST	10	
5000	OBSTRUCTING OFFICIAL PROCEEDING & PERJURY		5
5200	WEAPONS OFFENSE	14	7
5300	PUBLIC PEACE - HARRASSMENT	6	
5400	TRAFFIC OFFENSE - RECKLESS CONDUCT	10	7
5404	DWI	22	4
5700	CRIMINAL TRESPASS	8	
7300	PUBLIC ORDER CRIMES		10
NUMBER OF CASES PROBATED:		344	293
CUMULATIVE PROBATION ASSESSED:		6,363	2,263

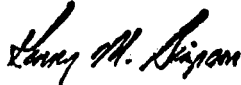


DECEMBER 1993 ADDITIONAL ACTIVITY REPORT

D.W.I. EDUCATION PROGRAM

There were eleven people that completed the D.W.I. Education Classes conducted December 13th, 14th and 16th, 1993. Next scheduled class will be held on February 5th, 12th and 19th, 1994.

Respectfully submitted,

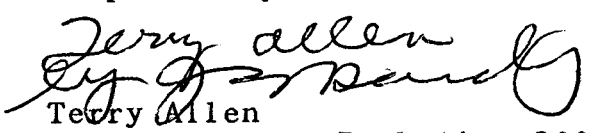


Kenny M. Simpson  
Chief Probation Officer

JUVENILE PROBATION REPORT DECEMBER 1993

BEGINNING NUMBER OF JUVENILES	34
NEW CASES THIS MONTH	3
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	36
TOTAL NUMBER OF REFERRALS ONLY	8

Respectfully submitted,



Terry Allen  
Chief Juvenile Probation Officer

\*Probation fees and Restitution collected for the month of December:

Probation fees	\$	165.00
Restitution		207.00

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

VOL. 27 PAGE 699

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

County Tyler Month December, 19 93

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
12/21	Woodville vicinity & returned-Attend FCE Council activities. 53,240-53,255	15		
12/22	Woodville vicinity & returned-Home visits. 53,263-53,288	25		
12/23	Woodville to Lufkin vicinity & returned-Pick up laser printer from repair shop. 53,300-53,400	100		
12/28	Woodville vicinity & returned-Home visits & radio program. 53,630-53,660	30		
12/29	Woodville to Colmesneil vicinity & returned. 53,673-53,713	40		
Grand total of mileage, meals and lodging columns		610		

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: December 30, 19 93 Signed: Sherry Jeanes

VOL (27) PAGE 100

D-843

**EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT**

Miles traveled 897

**Selected major activities since last report** - December

- Provided private pesticide applicator recertification hours with Tri-County Recertification program in Jasper on December 6 (32 W) 5 hours of CEU credit were offered. Tyler, Jasper, and Newton Counties were represented.
- Organized and conducted Tri-County Planning meeting for Goat Management and Production Seminar in Jasper December 6 (6 W) Tyler, Jasper, and Newton Counties were represented.
- Evaluated winter forage varieties demonstration in Spurger vicinity on December 7.
- Attended Woodville 4-H meeting and Christmas party December 7 (25 W) 4-H members Christmas caroled at 3 local nursing homes.
- Attended training and testing to receive non-commercial Pesticide Applicators License in Overton on December 8.
- Evaluated hybrid bass demonstration at Alabama-Coushatta Indian Reservation on Dec. 9.
- Provided advisement to Long Leaf Soil & Water Conservation District and ASCS at meetings December 10 (17 W).
- Coordinated Tri-County Ratite Production Seminar on December 13 with Tyler, Jasper, and Newton Counties represented. Plan to have East Texas Ostrich, Emu, and Rhea Seminar in late August.
- Coordinated and provided a private pesticide applicators training in Jasper Dec. 14 (5 W).
- Coordinated scholarship applications for Tyler County Go-Texan Committee as scholarship chairman.
- Evaluated deer food plot management demonstration in Spurger vicinity December 22.
- Evaluated hybrid bass demonstration on Alabama-Coushatta Indian Reservation Dec. 22.
- County Holidays Dec. 24-25,31.
- Agent made 8 farm visits, 5 home visits, 1 4-H newsletter to 260 youth, 6 radio programs, received 100 office calls, wrote 4 news articles.

**Major plans for next month** - January

- Jan. 11 - Attend Warren 4-H Meeting
- Jan. 12 - Attend training on new monthly reporting system in Nacogdoches
- Jan. 13 - Conduct 4-H Poultry Workshop in Groveton
- Jan. 22 - Tri-County Fruit & Nut Clinic in Jasper
- Jan. 24 - County 4-H Council & Leaders Meeting
- Jan. 25 - Go-Texan Badge Meeting in Houston for Livestock Show
- Jan. 28 - Annual Performance Appraisal

Matt Bochat

Name

County Extension Agent-AG.

Title

Tyler

County

December - 1993

Date (Month-Year)

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

VOIL (27 PAGE 701  
 VI

Name Matt Bochat Title County Extension Agent-AG.

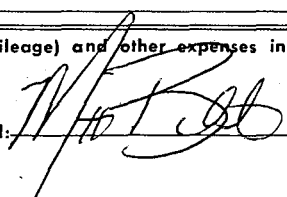
County Tyler Month December, 19 93

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
12/1	Woodville vicinity-Radio Program	7	(68,260)	(68,267)
12/2	Warren vicinity-Farm Visit (pond problem)	39	(68,275)	(68,314)
12/3	Warren vicinity-Farm Visit (tree problem)	27	(68,331)	(68,358)
12/6	Jasper vicinity-Private Pest. Applicator Recertification/ Goat Seminar	62	(68,370)	(68,432)
12/7	Spurger vicinity-Evaluate winter pasture demonstration	51	(68,451)	(68,502)
12/7	Woodville-Attend Woodville 4-H Christmas meeting	19	(68,512)	(68,531)
12/8	Overton vicinity-Non-Commercial Pesticide Applicator Trng.	260	(68,545)	(68,805)
12/9	Indian Village-4-H Foods project meeting	47	(68,815)	(68,862)
12/10	Chester vicinity-Farm Visit	35	(68,870)	(68,905)
12/13	Woodville vicinity-Radio Program	7	(68,915)	(68,922)
12/13	Woodville vicinity-Tri-County Ratite Seminar Planning Mtg.	18	(68,935)	(68,953)
12/14	Jasper-Private Pesticide Applicator Training	62	(68,962)	(69,124)
12/15	Colmesneil vicinity-Farm Visit (pasture renovation)	27	(69,132)	(69,159)
12/15	Woodville vicinity-Radio Program	7	(69,170)	(69,177)
12/17	Fred vicinity-Home Visit (swine problem)	63	(69,191)	(69,254)
12/21	Fred vicinity-Farm Visit (pasture problem/renovation)	57	(69,262)	(69,319)
12/22	Spurger vicinity-Evaluate deer food plot demonstration	59	(69,339)	(69,389)
12/22	Indian Village-Evaluate fish production demonstration	50	(69,416)	(69,460)
<b>Grand total of mileage, meals and lodging columns</b>		897		

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: December 30, 19 93

Signed: 

12/31/93

STATEMENT OF CONDITION  
COUNTY OF TYLER, TEXAS

PAGE

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	BALANCE 12-31-92	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	ENCUMBERED AMOUNT	BALANCE 12/31/93
GENERAL FUND	581,744.88	2,710,725.02	205,880.55-	2,569,964.67	.00	516,624.68
GENERAL ROAD & BRIDGE	.00	1,407,592.45	1,407,592.45-	.00	.00	.00
ROAD & BRIDGE I	75,967.60	4,579.65	374,445.93	321,181.88	.00	133,811.30
ROAD & BRIDGE II	20,205.50	2,561.66	308,912.41	263,505.46	.00	68,174.11
ROAD & BRIDGE III	5,875.63	2,811.12	426,449.62	335,009.38	.00	100,126.99
ROAD & BRIDGE IV	49,623.88	3,878.68	404,589.16	339,572.50	.00	118,519.22
DIST. CLERK ST. APPROPRIA	5,135.58	12,244.08	.00	5,419.12	.00	11,960.54
RECORD MANAGEMENT PRESERV	11,246.43	13,612.59	.00	16,083.36	.00	8,775.66
CRIM. DIST. ATTY FORFEITU	1,716.69	326.41	.00	1,828.78	.00	214.32
SHERIFF FORFEITURE FUND	2,543.91	72.17	.00	765.78	.00	1,850.30
ROCK CRUSHER	.17	35,926.96	3,141.33-	32,785.80	.00	.00
1992 CDBG GRANT PROJECT	.00	.00	.00	.00	.00	.00
LIBRARY FUND	25,978.85	7,715.20	.00	5,796.46	.00	27,897.59
SANITARY LANDFILL	27,426.68	49,360.52	70,000.00	114,457.92	.00	32,329.28
CRIM. DIST. ATTY DHS FUND	277.50	575.64	.00	.00	.00	853.14
JAIL INTEREST & SINKING F	48,969.38	267,913.84	.00	220,129.50	.00	96,753.72
COURTHOUSE SECURITY	.00	1,707.69	.00	.00	.00	1,707.69
COUNTY-RMP	.00	531.23	.00	.00	.00	531.23
CRIME STOPPERS FUND	87.04	323.66	36.82-	309.60	.00	64.28
COUNTY-WIDE RIGHT-OF-WAY	58,420.30	1,659.09	30,000.00	22,416.01	.00	67,663.38
CRIMINAL DISTRICT ATTY TR	3,213.56	45,192.20	.00	43,920.54	.00	4,485.22
CRIMINAL DIST. ATTY FEE F	9,093.03	9,787.64	.00	10,874.68	.00	8,005.99
PERFORMANCE REWARD PROGRA	.00	158,983.69	.00	131,546.65	.00	27,437.04
ADULT PROBATION	60,537.07	102,479.33	.00	71,845.59	.00	91,170.81
JUVENILE PROBATION FUND	8,260.48	22,982.16	9,505.76	34,295.75	.00	6,452.65
STATE COST	4,716.38	16,503.66	1,897.26-	15,737.99	.00	3,584.79
JUDICIAL EDUCATION FUND	767.83	2,523.21	315.39-	2,405.73	.00	569.92
JUVENILE DIVERSION FUND	3.00	20.18	.00	18.00	.00	5.18
STATE CVC	4,150.72	18,565.47	1,677.69-	13,930.76	.00	7,107.74
DCLF INSURANCE FUND	1,339.72	6,430.28	691.57-	5,766.23	.00	1,312.20
DPS ARREST FEES	4,994.27	18,760.29	16,147.09-	3,949.15	.00	3,658.32
ST. COST COMPREHENSIVE RE	2,923.60	9,554.20	1,092.74-	9,098.13	.00	2,286.93
ST. COST GENERAL REVENUE	1,807.93	6,030.31	688.90-	5,759.74	.00	1,389.60
LAW ENFORCEMENT MANAGEMEN	346.71	1,188.37	134.26-	1,119.41	.00	281.41
BREATH ALCOHOL TESTING	278.46	1,581.44	13.07-	1,445.00	.00	401.83
TOTAL COUNTY	1,017,652.78	4,944,700.09	15,406.24-	4,600,939.57	.00	1,346,007.06

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FUND NO. 10

BUDGET COMPARISON  
GENERAL FUND

PAGE 1  
MONTHLY REPORT DECEMBER, 1993

	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
1030401 BEGINNING BALANCE 01-01-93	550,000.00	495,404.25	.00	495,404.25	54,595.75	90.07
GENERAL PROPERTY TAXES						
1036001 AD VAL-.31 RATE	1,311,654.00	1,369,743.60	183,436.29	1,553,179.89	241,525.89-	118.41
1036002 DELINQUENT AD VALOREM	10,000.00	13,207.38	.00	13,207.38	3,207.38-	132.07
INTER-GOVERNMENTAL REVEN.						
1036101 HALF CENT SALES TAX(TAX ALLOC)	200,000.00	237,007.80	15,167.05	252,174.85	52,174.85-	126.09
1036102 BANK FRANCHISE TAX	.00	6,470.04	.00	6,470.04	6,470.04-	.00
1036103 DECUS/OJT REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
1036104 PRISONER INS FUNDS-01/01/92	86,340.00	86,340.63	.00	86,340.63	.63-	100.00
1036105 PAYMENT IN LIEU OF TAXES	20,000.00	16,650.00	.00	16,650.00	3,350.00	83.25
1036108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
1036109 ALCOHOLIC BEVERAGE TAX	1,500.00	1,041.70	.00	1,041.70	458.30	69.45
1036110 STATE REIMB/MISCELLANEOUS	.00	1,413.00	.00	1,413.00	1,413.00-	.00
1036111 PRISONER REFUND	150,000.00	197,833.00	22,162.31	219,995.31	69,995.31-	146.66
1036112 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
FEES/CHARGES FOR SERVICES						
1036321 JUSTICE-OF-PEACE I FEES	75,000.00	60,099.89	3,673.46	63,773.35	11,226.65	85.03
1036322 JUSTICE-OF-PEACE II FEES	16,000.00	24,428.30	2,030.30	26,458.60	10,458.60-	165.37
1036323 JUSTICE-OF-PEACE III FEES	22,000.00	17,381.50	1,532.75	18,914.25	3,085.75	85.97
1036324 JUSTICE-OF-PEACE IV FEES	7,500.00	6,839.00	879.00	7,718.00	218.00-	102.91
1036326 CONSTABLE FEES	100.00	195.00	145.00	340.00	240.00-	340.00
1036328 COUNTY CLERK FEES	90,000.00	88,410.57	8,334.33	96,744.90	6,744.90-	107.49
1036329 AD VALOREM FEES	75,000.00	109,000.24	26,198.14	135,198.38	60,198.38-	180.26
1036330 SALES TAX FEES	40,000.00	37.59	24.04	61.63	39,938.37	.15
1036331 TITLES	16,000.00	14,745.00	980.00	15,725.00	275.00	98.28
1036332 DISTRICT CLERK FEES	36,000.00	46,549.90	2,781.94	49,331.84	13,331.84-	137.03
1036336 SHERIFF FEES	7,500.00	7,482.56	1,335.60	8,818.16	1,318.16-	117.58
1036337 AUTO REGISTRATION FEES	26,000.00	32,661.40	2,269.45	34,930.85	8,930.85-	134.35
1036338 MOBIL HOME TRANS. PERMITS	.00	.00	.00	.00	.00	.00
1036339 FEES/INS PRISONERS	26,500.00	26,547.36	.00	26,547.36	47.36-	100.18
1036340 RECORD MANAGEMENT PRESERVATION	.00	.00	.00	.00	.00	.00
1036341 FEDERAL PRISONER FEES	23,800.00	29,090.00	630.00	29,720.00	5,920.00-	124.87
1036342 SE TEX. DRUG TASK FORCE GRANT	94,820.00	94,820.00	.00	94,820.00	.00	100.00
MISCELLANEOUS						
1039240 INTEREST ON INVESTMENTS	45,000.00	28,665.94	1,084.39	29,750.33	15,249.67	66.11
1039241 WORKER'S COMP. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
1039244 SALE/PURCHASE OF AMRO	.00	408.00	.00	408.00	408.00-	.00
1039245 RESTITUTION	.00	.00	.00	.00	.00	.00
1039249 SALE OF EQUIPMENT	.00	1,200.00	.00	1,200.00	1,200.00-	.00
1039250 REFUNDS	500.00	111.00	.00	111.00	389.00	22.20
1039255 SHERIFF SALES	.00	1,021.20	.00	1,021.20	1,021.20-	.00
1039256 TEMPLE CONTRIBUTION/AG OFFICE	.00	5,000.00	.00	5,000.00	5,000.00-	.00
TRANSFERS FROM:						
1039553 TRANSFERS FROM ADULT PROBATION	.00	.00	.00	.00	.00	.00
1039555 TRANSFERS FROM STATE COST	3,500.00	1,897.26	.00	1,897.26	1,602.74	54.21
1039556 TRANSF FROM JUDICIAL EDUCATION	600.00	315.39	.00	315.39	284.61	52.57
1039557 TRANSFERS FROM ARREST FEE FUND	16,000.00	16,147.09	.00	16,147.09	147.09-	100.92
1039558 TRANSFERS FROM J. PROB. DIVER.	.00	.00	.00	.00	.00	.00
1039559 TRANSFERS FROM STATE CVC	3,000.00	1,677.69	.00	1,677.69	1,322.31	55.92
1039560 TRANSFERS FROM OCLF FUND	1,000.00	691.57	.00	691.57	308.43	69.16
1039561 TRANSFERS FROM CRIME STOPPERS	50.00	36.82	.00	36.82	13.18	73.64
1039562 TRANSFER FROM ST. COST C.R.	800.00	1,092.74	.00	1,092.74	292.74-	136.59

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FUND NO. 10

BUDGET COMPARISON  
GENERAL FUND

PAGE 2  
MONTHLY REPORT DECEMBER, 1993

	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED	
<b>RECEIPTS</b>							
1039563	TRANSFER FROM STATE COST S.R.	500.00	688.90	.00	688.90	188.90-	137.78
1039564	TRANSFER FROM L.E.M.I.	100.00	134.26	.00	134.26	34.26-	134.26
1039565	TRANSFER FROM B.A.T.	50.00	13.07	.00	13.07	36.93	26.14
1039566	TRANSFER FROM ROCK CRUSHER	.00	.00	22,557.66	22,557.66	22,557.66-	.00
	TOTAL RECEIPTS	2,956,814.00	3,042,500.64	295,221.71	3,337,722.35	380,908.35-	112.88
<b>DISBURSEMENTS</b>							
COMMISSIONER'S COURT							
1040102	SOCIAL SECURITY ADMIN. FEE	.00	.00	.00	.00	.00	.00
1040105	WORKERS COMPENSATION	36,000.00	32,621.57	11.13-	32,610.44	3,389.56	90.58
1040106	UNEMPLOYMENT INSURANCE	8,000.00	2,183.47	22.76-	2,160.71	5,839.29	27.01
1040107	CONTINGENCY/HOSPITALIZATION	7,025.00	.00	.00	.00	7,025.00	.00
1040108	POSTAGE FOR POSTAGE METER	25,000.00	24,950.77	1,500.00	26,450.77	1,450.77-	105.80
1040109	PROBATION TELEPHONE	2,400.00	2,182.89	165.71	2,348.60	51.40	97.86
1040113	ADVERTISING	2,433.00	2,079.51	353.48	2,432.99	.01	100.00
1040116	JUVENILE SERVICE/DETENTION	5,000.00	16,856.30	1,424.10	18,280.40	13,280.40-	365.61
1040120	ASSOCIATION DUES	3,768.00	3,767.49	.00	3,767.49	.51	99.99
1040121	DETROIT TRAVEL	1,146.00	1,105.68	6.00	1,111.68	34.32	97.01
1040122	JUDICIAL EDUCATION	400.00	350.00	.00	350.00	250.00	58.33
1040123	INDEPENDENT AUDIT	8,100.00	8,100.00	.00	8,100.00	.00	100.00
1040124	TYLER COUNTY APPRAISAL DIST.	101,825.00	71,940.71	20,562.00	92,502.71	9,322.29	90.84
1040125	LONG LEAF & WATER CONSERVATION	750.00	750.00	.00	750.00	.00	100.00
1040126	RURAL FIRE PROTECTION	9,000.00	8,250.00	750.00	9,000.00	.00	100.00
1040127	ALLEN SHIVERS LIBRARY	25,000.00	18,750.00	6,250.00	25,000.00	.00	100.00
1040128	MH-MR CONTRIBUTIONS	7,609.00	7,609.00	.00	7,609.00	.00	100.00
1040129	KIRBY MEMORIAL MUSEUM	1,656.00	1,638.28	16.89	1,635.17	.83	99.95
1040130	RSVP CONTRIBUTION	200.00	200.00	.00	200.00	.00	100.00
1040131	TYLER COUNTY AGING CENTER	18,000.00	13,500.00	4,500.00	18,000.00	.00	100.00
1040132	CONTINGENCY-INS FUNDS	81,548.00	81,547.39	.00	81,547.39	.61	100.00
1040133	DRUG TASK FORCE-INS FUNDS	25,000.00	25,000.00	.00	25,000.00	.00	100.00
1040134	FEDERAL PRISONER EXPENSES	.00	389.74	.00	389.74	389.74-	.00
1040135	REDISTRICTING	19,240.00	.00	.00	.00	19,240.00	.00
1040145	LIABILITY INSURANCE	37,792.00	39,329.00	1,537.00-	37,792.00	.00	100.00
1040146	SHERIFF'S CARS	24,930.00	24,929.50	.00	24,929.50	.50	100.00
1040147	SHERIFF CARS-INS FUNDS	24,259.00	24,259.00	.00	24,259.00	.00	100.00
1040150	ELECTION EXPENSE	26,090.00	25,918.60	170.00	26,088.60	1.40	99.99
1040193	CONTINGENCY FOR LEGAL FEES	6,159.00	1,507.63	.00	1,507.63	4,651.37	24.48
1040195	CONTINGENCY-MATCHING FUNDS	42,387.00	39,900.37	2,486.24	42,386.61	.39	100.00
1040197	PMTS TO LOCAL GOVERNMENTS	5,000.00	4,347.66	500.00	4,847.66	152.34	96.95
1040198	MISCELLANEOUS EXPENSE	1,000.00	861.98	.00	861.98	138.02	86.20
1040199	CONTINGENCY FOR MISC.	.00	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT	556,917.00	484,826.54	37,113.53	521,940.07	34,976.93	93.72
<b>COUNTY CLERK</b>							
1040201	SALARIES (COUNTY CLERK)	88,541.00	79,027.13	7,719.94	86,747.07	1,793.93	97.97
1040202	SOCIAL SECURITY	6,824.00	5,960.07	577.78	6,537.85	286.15	95.81
1040203	RETIREMENT	5,441.00	4,944.68	453.44	5,398.12	42.88	99.21
1040204	HOSPITALIZATION	13,360.00	12,111.06	1,245.98	13,357.04	2.96	99.98
1040205	PART-TIME SALARIES	.00	.00	.00	.00	.00	.00
1040207	OFFICE SUPPLIES	6,000.00	4,881.63	233.02	5,114.65	885.35	85.24
1040209	TELEPHONE	1,400.00	1,254.72	134.39	1,389.11	10.89	99.22
1040212	TRAINING & EDUCATION	1,500.00	1,244.75	31.47	1,276.22	223.78	85.08

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FUND NO. 10

BUDGET COMPARISON  
GENERAL FUND

PAGE 3  
MONTHLY REPORT DECEMBER, 1993

	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
1040214 BONDS, INSURANCE	1,318.00	265.00	1,053.00	1,318.00	.00	100.00
1040216 BOOK BINDING	2,000.00	.00	2,000.00	2,000.00	.00	100.00
TOTAL DEPARTMENT	126,384.00	109,689.04	13,449.02	123,138.06	3,245.94	97.43
<b>EMERGENCY MANAGEMENT</b>						
1040301 SALARY-COORDINATOR	.00	.00	.00	.00	.00	.00
1040302 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
1040307 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
1040308 MAPS	.00	.00	.00	.00	.00	.00
1040309 PRINTING (PERMITS, ETC.)	.00	.00	.00	.00	.00	.00
1040312 TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
<b>VETERANS SERVICE</b>						
1040501 SALARY (VETERAN'S SERVICE)	8,352.00	7,656.00	696.00	8,352.00	.00	100.00
1040502 SOCIAL SECURITY	639.00	585.86	53.26	639.12	.12	100.02
1040503 RETIREMENT	585.00	.00	.00	.00	585.00	.00
1040504 HOSPITALIZATION	2,810.00	2,557.88	248.70	2,806.58	3.42	99.88
1040507 OFFICE SUPPLIES	100.00	74.67	.00	74.67	25.33	74.67
1040509 TELEPHONE	500.00	404.25	29.37	433.62	66.38	86.72
1040512 TRAINING & TRAVEL REIMB.	500.00	500.00	.00	500.00	.00	100.00
TOTAL DEPARTMENT	13,486.00	11,778.66	1,027.33	12,805.99	680.01	94.96
<b>DISTRICT CLERK</b>						
1040701 SALARIES (DISTRICT CLERK)	45,268.00	60,153.86	5,089.00	65,242.86	25.14	99.96
1040702 SOCIAL SECURITY	4,993.00	4,587.57	387.99	4,975.56	17.44	99.65
1040703 RETIREMENT	4,569.00	4,210.75	356.21	4,566.96	2.04	99.96
1040704 HOSPITALIZATION	11,240.00	10,239.90	995.26	11,235.16	4.84	99.96
1040707 OFFICE SUPPLIES	4,500.00	4,286.04	33.79	4,319.83	180.17	96.00
1040709 TELEPHONE	2,005.00	1,840.30	163.07	2,003.37	1.63	99.92
1040712 TRAINING & EDUCATION	2,705.00	2,019.18	685.60	2,704.78	.22	99.99
1040714 BONDS, INSURANCE	1,590.00	.00	484.00	484.00	1,106.00	30.44
1040720 ASSOCIATION DUES	130.00	20.00	110.00	130.00	.00	100.00
TOTAL DEPARTMENT	97,000.00	87,357.60	8,304.92	95,662.52	1,337.48	98.62
<b>JURY ACCOUNT</b>						
1040801 SALARIES	3,200.00	3,000.00	150.00	3,150.00	50.00	98.44
1040802 SOCIAL SECURITY	245.00	206.57	11.48	218.05	26.95	89.00
1040855 COURT APPOINTED ATTORNEYS	35,000.00	25,373.50	5,475.00	30,848.50	4,151.50	88.14
1040860 GRAND JURY COMMISSION	100.00	90.00	.00	90.00	10.00	90.00
1040861 PETIT JURORS	9,000.00	7,434.00	840.00	8,274.00	726.00	91.93
1040862 GRAND JURORS	2,000.00	1,416.00	30.00	1,446.00	554.00	72.30
1040863 COURT BAILIFF	900.00	900.00	.00	900.00	.00	100.00
1040866 TRANSCRIPTS	4,000.00	.00	.00	.00	4,000.00	.00
1040897 FOOD/LODGINS FOR JURORS	1,000.00	.00	300.00	300.00	700.00	30.00
1040898 MISC. JURY EXPENSE	300.00	.00	300.00	300.00	.00	100.00
1040899 PSYCHIATRIC & MEDICAL EXPENSE	1,155.00	187.50	.00	187.50	967.50	16.23
TOTAL DEPARTMENT	56,900.00	38,607.57	7,106.48	45,714.05	11,185.95	80.34
<b>88TH JUDICIAL DISTRICT</b>						
1040901 SALARIES (88TH JUDICIAL DIST.)	14,004.00	12,618.32	1,167.00	13,785.32	218.68	98.44
1040902 SOCIAL SECURITY	1,072.00	965.28	89.28	1,054.56	17.44	98.37

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BUDGET COMPARISON  
GENERAL FUND

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1040903 RETIREMENT	981.00	883.19	81.69	964.88	16.12	98.36
1040907 OFFICE SUPPLIES	200.00	94.09	16.00	110.09	89.91	55.05
1040909 TELEPHONE	1,106.00	1,009.32	98.32	1,105.64	.36	99.97
1040912 CONTINUING EDUCATION	200.00	.00	.00	.00	200.00	.00
1040924 COURT REPORTER TRAVEL/SUPPLIES	1,000.00	210.20	.00	210.20	789.80	21.02
1040964 JUDICIAL DISTRICT EXPENSES	444.00	.00	.00	.00	444.00	.00
TOTAL DEPARTMENT	19,007.00	15,780.40	1,450.29	17,230.69	1,776.31	90.65
1-A JUDICIAL DISTRICT						
1041001 SALARIES (1-A JUDICIAL DIST.)	12,240.00	11,220.00	1,020.00	12,240.00	.00	100.00
1041002 SOCIAL SECURITY	937.00	858.33	78.03	936.36	.64	99.93
1041003 RETIREMENT	857.00	785.40	71.40	856.80	.20	99.98
1041004 HOSPITALIZATION	1,600.00	.00	.00	.00	1,600.00	.00
1041007 OFFICE SUPPLIES	200.00	55.00	.00	55.00	145.00	27.50
1041015 COMPUTER SERVICE	120.00	.00	.00	.00	120.00	.00
1041024 COURT REPORTER TRAVEL/SUPPLIES	1,200.00	497.34	.00	497.34	702.66	41.45
TOTAL DEPARTMENT	17,154.00	13,416.07	1,169.43	14,585.50	2,568.50	85.03
JUSTICE OF PEACE, #1						
1041101 SALARIES & ALLOWANCES (J.P.#1)	41,202.00	37,926.00	3,276.00	41,202.00	.00	100.00
1041102 SOCIAL SECURITY	3,152.00	2,861.89	248.76	3,110.65	41.35	98.69
1041103 RETIREMENT	2,844.00	2,522.30	229.30	2,751.60	92.40	96.75
1041104 HOSPITALIZATION	5,675.00	5,125.83	498.26	5,624.09	50.91	99.10
1041105 PART TIME SALARIES	.00	.00	.00	.00	.00	.00
1041107 OFFICE SUPPLIES	4,228.00	3,769.84	218.14	3,987.98	240.02	94.32
1041109 TELEPHONE	1,854.00	1,723.29	75.34	1,798.63	55.37	97.01
1041112 TRAINING & EDUCATION	1,104.00	931.17	253.09	1,184.26	80.26	107.27
1041114 BONDS	.00	.00	.00	.00	.00	.00
1041161 PETIT JURORS	192.00	192.00	.00	192.00	.00	100.00
TOTAL DEPARTMENT	60,251.00	55,052.32	4,798.89	59,851.21	399.79	99.34
JUSTICE OF PEACE, #2						
1041201 SALARIES & ALLOWANCES (J.P.#2)	12,570.00	11,680.00	890.00	12,570.00	.00	100.00
1041202 SOCIAL SECURITY	962.00	893.48	68.08	961.56	.44	99.95
1041203 RETIREMENT	880.00	685.30	62.30	747.60	132.40	84.95
1041204 HOSPITALIZATION	2,810.00	2,557.88	248.70	2,806.58	3.42	99.88
1041207 OFFICE SUPPLIES	500.00	64.83	.00	64.83	435.17	12.97
1041208 POSTAGE	50.00	.00	43.50	43.50	6.50	87.00
1041209 TELEPHONE	500.00	.00	.00	.00	500.00	.00
1041212 TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
1041214 BOND PREMIUM	178.00	.00	.00	.00	178.00	.00
1041251 PETIT JURORS	.00	114.00	.00	114.00	114.00	.00
TOTAL DEPARTMENT	18,750.00	15,995.49	1,312.58	17,308.07	1,441.93	92.31
JUSTICE OF PEACE, #3						
1041301 SALARIES & ALLOWANCES (J.P.#3)	12,570.00	12,030.00	890.00	12,920.00	350.00	102.78
1041302 SOCIAL SECURITY	962.00	766.97	68.08	835.05	126.95	86.80
1041303 RETIREMENT	880.00	690.55	62.30	752.85	127.15	85.55
1041304 HOSPITALIZATION	2,855.00	2,598.80	252.42	2,851.22	3.78	99.87
1041307 OFFICE SUPPLIES	500.00	71.12	161.75	232.87	267.13	46.57
1041308 POSTAGE	90.00	29.00	.00	29.00	61.00	32.22
1041309 TELEPHONE	300.00	.00	.00	.00	300.00	.00

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GENERAL FUND

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
1041312 TRAINING & EDUCATION	300.00	181.89	.00	181.89	118.11	60.63
1041314 BOND PREMIUM	.00	.00	.00	.00	.00	.00
1041351 PETIT JURORS	.00	90.00	.00	90.00	90.00-	.00
TOTAL DEPARTMENT	18,457.00	16,458.33	1,434.55	17,892.88	564.12	96.94
<b>JUSTICE OF PEACE, #4</b>						
1041401 SALARIES & ALLOWANCES (J.P.#4)	12,570.00	11,680.00	890.00	12,570.00	.00	100.00
1041402 SOCIAL SECURITY	962.00	893.48	68.08	961.56	.44	99.95
1041403 RETIREMENT	880.00	685.30	62.30	747.60	132.40	84.95
1041404 HOSPITALIZATION	2,810.00	2,557.88	248.70	2,806.58	3.42	99.88
1041407 OFFICE SUPPLIES	500.00	45.82	.00	45.82	454.18	9.16
1041408 POSTAGE	200.00	58.00	.00	58.00	142.00	29.00
1041409 TELEPHONE	805.00	755.14	47.18	802.32	2.68	99.67
1041412 TRAINING & EDUCATION	95.00	.00	.00	.00	95.00	.00
1041414 BONDS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	18,822.00	16,675.62	1,316.26	17,991.88	830.12	95.59
<b>COUNTY COURT</b>						
1041501 SALARY, JUVENILE JUDGE	1,632.00	1,496.00	136.00	1,632.00	.00	100.00
1041502 SOCIAL SECURITY	125.00	114.40	10.40	124.80	.20	99.84
1041503 RETIREMENT	115.00	104.72	9.52	114.24	.76	99.34
1041524 COURT REPORTER	2,500.00	1,781.60	750.00	2,531.60	31.60-	101.26
1041543 AUTOPSIES	2,905.00	2,905.00	.00	2,905.00	.00	100.00
1041544 COMMITMENTS	5,345.00	5,148.00	388.00	5,536.00	191.00-	103.57
1041555 COURT APPOINTED ATTORNEYS	3,000.00	2,275.00	.00	2,275.00	725.00	75.83
1041561 PETIT JURORS	1,200.00	1,206.00	.00	1,206.00	6.00-	100.50
1041562 REIMB. COURT COST	.00	20.75-	.00	20.75-	20.75	.00
TOTAL DEPARTMENT	16,822.00	15,009.97	1,293.92	16,303.89	518.11	96.92
<b>DISTRICT ATTORNEY</b>						
1041901 SALARIES-CRIMINAL D.A.	38,724.00	35,672.72	3,242.00	38,914.72	190.72-	100.49
1041902 SOCIAL SECURITY	2,962.00	2,735.87	247.98	2,983.85	21.85-	100.74
1041903 RETIREMENT	2,710.00	2,503.97	226.92	2,730.89	20.89-	100.77
1041904 HOSPITALIZATION	8,000.00	5,206.93	520.55	5,727.48	2,272.52	71.59
1041907 OFFICE SUPPLIES	3,000.00	2,591.68	41.30	2,632.98	367.02	87.77
1041909 TELEPHONE	3,600.00	3,274.57	281.69	3,556.26	43.74	98.79
1041912 TRAINING & EDUCATION	1,000.00	954.15	.00	954.15	45.85	95.42
1041914 BONDS	500.00	.00	.00	.00	500.00	.00
1041917 TRANSCRIPTS	.00	.00	.00	.00	.00	.00
1041933 RADIO REPAIR	250.00	228.20	.00	228.20	21.80	91.28
1041940 LIABILITY INSURANCE	1,000.00	.00	.00	.00	1,000.00	.00
1041945 PSYCHIATRIC & MEDICAL EXPENSE	1,500.00	1,162.50	.00	1,162.50	337.50	77.50
TOTAL DEPARTMENT	63,246.00	54,330.59	4,560.44	58,891.03	4,354.97	93.11
<b>TAX ASSESSOR/COLLECTOR</b>						
1042001 SALARIES-TAX ACCESSOR/COLLECTR	87,226.00	78,504.66	6,739.00	85,243.66	1,982.34	97.73
1042002 SOCIAL SECURITY	6,716.00	5,985.01	513.66	6,498.67	217.33	96.76
1042003 RETIREMENT	5,459.00	4,302.34	370.92	4,673.26	785.74	85.61
1042004 HOSPITALIZATION	12,588.00	9,235.09	746.56	9,981.65	2,606.35	79.29
1042005 PART-TIME SALARIES	.00	.00	.00	.00	.00	.00
1042007 OFFICE SUPPLIES	5,312.00	5,272.66	124.33	5,396.99	84.99-	101.60
1042009 TELEPHONE	3,000.00	2,580.02	239.33	2,819.35	-180.65	93.98

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
1042012 TRAINING & EDUCATION	2,400.00	1,916.28	263.20-	1,653.08	746.92	68.88
1042014 BONDS	1,100.00	536.00	418.50	954.50	145.50	86.77
1042020 ASSOCIATION DUES	250.00	130.00	.00	130.00	120.00	52.00
TOTAL DEPARTMENT	124,051.00	108,462.06	8,889.10	117,351.16	6,699.84	94.60
<b>COUNTY JUDGE</b>						
1042101 SALARIES & ALLOWANCES (CO. JUDGE)	48,396.00	43,994.08	3,648.00	47,642.08	753.92	98.44
1042102 SOCIAL SECURITY	3,702.00	3,365.69	279.08	3,644.77	57.23	98.45
1042103 RETIREMENT	3,388.00	2,785.58	255.36	3,040.94	347.06	89.76
1042104 HOSPITALIZATION	5,300.00	3,879.00	499.20	4,378.20	921.80	82.61
1042105 PART TIME SALARIES	800.00	549.00	48.00	597.00	203.00	74.63
1042107 OFFICE SUPPLIES	1,000.00	309.73	550.00	859.73	140.27	85.97
1042109 TELEPHONE	1,700.00	873.05	60.02	933.07	766.93	54.89
1042112 EDUCATION, GOVERNMENT RELATIONS	4,500.00	1,618.22	175.00	1,793.22	2,706.78	39.85
1042114 BONDS	178.00	.00	.00	.00	178.00	.00
1042120 ASSOCIATION DUES	250.00	25.00	.00	25.00	225.00	10.00
1042140 LIABILITY INSURANCE	1,200.00	1,175.00	.00	1,175.00	25.00	97.92
TOTAL DEPARTMENT	70,414.00	58,574.35	5,514.66	64,089.01	6,324.99	91.02
<b>COUNTY AUDITOR</b>						
1042201 SALARIES-COUNTY AUDITOR	39,012.00	35,761.00	3,251.00	39,012.00	.00	100.00
1042202 SOCIAL SECURITY	2,985.00	2,697.20	245.20	2,942.40	42.60	98.57
1042203 RETIREMENT	2,731.00	2,503.16	227.56	2,730.72	.28	99.99
1042204 HOSPITALIZATION	5,630.00	3,127.73	498.72	5,626.45	3.55	99.94
1042205 PART TIME SALARIES	163.00	.00	.00	.00	163.00	.00
1042207 OFFICE SUPPLIES	2,300.00	1,638.29	549.99	2,188.28	111.72	95.14
1042209 TELEPHONE	1,200.00	1,037.07	67.99	1,105.06	94.94	92.09
1042212 TRAINING & EDUCATION	1,194.00	1,193.33	.00	1,193.33	.67	99.94
1042214 BONDS	93.00	92.50	.00	92.50	.50	99.46
1042220 ASSOCIATION DUES	60.00	45.00	.00	45.00	15.00	75.00
TOTAL DEPARTMENT	55,368.00	50,095.28	4,840.46	54,935.74	432.26	99.22
<b>COUNTY TREASURER</b>						
1042301 SALARIES-COUNTY TREASURER	38,484.00	35,277.00	3,207.00	38,484.00	.00	100.00
1042302 SOCIAL SECURITY	2,944.00	2,649.92	245.32	2,895.24	48.76	98.34
1042303 RETIREMENT	2,694.00	2,469.28	224.48	2,693.76	.24	99.99
1042304 HOSPITALIZATION	5,660.00	5,132.31	501.48	5,653.79	6.21	99.89
1042307 OFFICE SUPPLIES	2,254.00	677.02	1,101.91	1,778.93	475.07	78.92
1042309 TELEPHONE	550.00	445.80	37.22	483.02	66.98	87.82
1042312 TRAINING & EDUCATION	546.00	545.30	.00	545.30	.70	99.87
1042314 BONDS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	53,132.00	47,216.63	5,317.41	52,534.04	597.96	98.87
<b>CONSTABLE, FCT. I</b>						
1042401 SALARIES & ALLOWANCES	7,272.00	6,866.00	406.00	7,272.00	.00	100.00
1042402 SOCIAL SECURITY	557.00	525.26	31.06	556.32	.68	99.88
1042403 RETIREMENT	342.00	312.62	28.42	341.04	.96	99.72
1042404 HOSPITALIZATION	2,700.00	1,309.82	249.56	1,559.38	1,140.62	57.75
1042409 TELEPHONE	300.00	28.98	1.54	30.52	269.48	10.17
1042412 TRAINING & EDUCATION	300.00	201.11	.00	201.11	98.89	67.04
1042414 BONDS	125.00	177.50	.00	177.50	52.50-	142.00
1042441 UNIFORMS, ETC.	400.00	389.11	.00	389.11	10.89	97.28

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
1042442 EMERGENCY EQUIPMENT	500.00	545.24	.00	545.24	45.24-	109.05
1042443 RADIO EQUIPMENT/REPAIR	800.00	769.87	.00	769.87	30.13	96.23
TOTAL DEPARTMENT	13,296.00	11,125.51	716.58	11,842.09	1,453.91	89.07
<b>CONSTABLE, PCT. II</b>						
1042501 SALARIES & ALLOWANCES	7,272.00	6,866.00	406.00	7,272.00	.00	100.00
1042502 SOCIAL SECURITY	557.00	250.48	6.08	256.56	300.44	46.06
1042503 RETIREMENT	342.00	312.62	28.42	341.04	.96	99.72
1042504 HOSPITALIZATION	2,815.00	2,564.26	249.28	2,813.54	1.46	99.95
1042509 TELEPHONE	300.00	40.30	6.36	46.66	253.34	15.55
1042512 TRAINING & EDUCATION	300.00	70.75	.00	70.75	229.25	23.58
1042514 BONDS	125.00	177.50	.00	177.50	52.50-	142.00
1042541 UNIFORMS, ETC.	250.00	104.95	98.00	202.95	47.05	81.18
1042542 EMERGENCY EQUIPMENT	250.00	77.41	168.68	246.09	3.91	98.44
1042543 RADIO & EQUIPMENT	250.00	184.95	.00	184.95	65.05	73.98
TOTAL DEPARTMENT	12,461.00	10,649.22	962.82	11,612.04	848.96	93.19
<b>SHERIFF DEPT-ENER. MGMT.</b>						
1042601 SALARIES-SHERIFF	483,984.00	437,145.29	43,393.58	480,538.87	3,445.13	99.29
1042602 SOCIAL SECURITY	37,025.00	35,529.24	2,012.92	37,542.16	517.16-	101.40
1042603 RETIREMENT	33,879.00	30,977.65	2,660.33	33,637.98	241.02	99.29
1042604 HOSPITALIZATION	66,586.00	60,535.03	6,090.83	66,625.86	39.86-	100.06
1042605 VACATION PAY/SICK PAY RELIEF	800.00	.00	.00	.00	800.00	.00
1042606 OVER-TIME	.00	.00	.00	.00	.00	.00
1042607 OFFICE SUPPLIES	5,500.00	4,204.94	1,343.94	5,548.88	48.88-	100.89
1042608 DEPUTIES SUPPLIES	6,300.00	5,718.72	7.12	5,725.84	574.16	90.89
1042609 TELEPHONE	13,000.00	11,712.50	1,272.33	12,984.83	15.17	99.88
1042610 JAIL SUPPLIES	14,500.00	12,404.66	2,068.35	14,473.01	26.99	99.81
1042614 BONDS & LAW ENF. LIABILITY	625.00	553.50	.00	553.50	71.50	88.56
1042623 ANIMAL CONTROL	350.00	632.63	478.00-	154.63	195.37	44.18
1042624 TRAVEL & EDUCATION	3,300.00	2,848.25	426.78	3,275.03	24.97	99.24
1042625 JUVENILE PEACE OFFICER	7,922.00	7,922.00	.00	7,922.00	.00	100.00
1042628 REPAIRS TO VEHICLES	5,500.00	3,364.33	2,040.94	5,405.27	94.73	98.28
1042629 GAS, OIL, GREASE	22,500.00	18,155.84	3,914.54	22,070.38	429.62	98.09
1042630 TIRES, TUBES	6,387.00	3,815.63	2,569.00	6,384.63	2.37	99.96
1042633 RADIO MAINTENANCE	3,200.00	4,652.15	107.25	4,759.40	440.60	91.53
1042634 LEASE EQUIPMENT	.00	42.29-	35.86-	78.15-	78.15	.00
1042636 PRISONERS MEALS	26,650.00	23,590.53	3,079.46	26,669.99	19.99-	100.08
1042637 CAMERAS, FILM	2,000.00	1,215.14	493.00	1,710.14	289.86	85.51
1042640 LIABILITY INSURANCE	7,813.00	7,444.00	369.00	7,813.00	.00	100.00
1042641 UNIFORMS	8,700.00	6,617.45	2,044.28	8,661.73	38.27	99.56
1042642 EMPLOYEE PHYSICALS	500.00	65.00	.00	65.00	435.00	13.00
1042643 PRISONERS MEDICAL EXPENSE	7,500.00	6,563.52	633.58	7,197.10	302.90	95.96
1042645 SPECIAL SECURITY	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	766,521.00	635,625.71	74,015.37	759,641.08	6,879.92	99.10
<b>CONSTABLE, PCT. III</b>						
1042801 SALARIES & ALLOWANCES (CONST.)	7,272.00	6,866.00	406.00	7,272.00	.00	100.00
1042802 SOCIAL SECURITY	557.00	525.26	31.06	556.32	.68	99.88
1042803 RETIREMENT	342.00	312.62	29.42	341.04	.96	99.72
1042804 HOSPITALIZATION	2,700.00	1,307.70	249.28	1,556.98	1,143.02	57.67
1042809 TELEPHONE	300.00	68.36	2.14	70.50	229.50	23.50

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
1042812 TRAINING & EDUCATION	300.00	26.90	.00	26.90	273.10	8.97
1042814 BONDS	125.00	177.50	.00	177.50	52.50-	142.00
1042841 UNIFORMS, ETC.	300.00	240.71	.00	240.71	59.29	80.24
1042842 EMERGENCY EQUIPMENT	500.00	497.12	.00	497.12	2.88	99.42
1042843 RADIO & EQUIPMENT	1,400.00	1,281.00	.00	1,281.00	119.00	91.50
TOTAL DEPARTMENT	13,796.00	11,303.17	716.90	12,020.07	1,775.93	87.13
<b>CONSTABLE, PCT. IV</b>						
1042901 SALARIES & ALLOWANCE	7,272.00	6,866.00	406.00	7,272.00	.00	100.00
1042902 SOCIAL SECURITY	557.00	525.26	31.06	556.32	.68	99.88
1042903 RETIREMENT	342.00	312.62	29.42	341.04	.96	99.72
1042904 HOSPITALIZATION	2,700.00	1,308.28	249.28	1,557.56	1,142.44	57.69
1042907 TELEPHONE	300.00	16.96	.00	16.96	283.04	5.65
1042912 TRAINING & EDUCATION	50.00	43.20	.00	43.20	6.80	86.40
1042914 BONDS	125.00	177.50	.00	177.50	52.50-	142.00
1042941 UNIFORMS, ETC.	400.00	382.02	.00	382.02	17.98	95.51
1042942 EMERGENCY EQUIPMENT	695.00	598.94	.00	598.94	96.06	86.18
1042943 RADIO & EQUIPMENT	1,355.00	1,397.97	.00	1,397.97	42.97-	103.17
TOTAL DEPARTMENT	13,796.00	11,628.75	714.76	12,343.51	1,452.49	89.47
<b>D.P.S.</b>						
1043001 SALARY, SECRETARY (D.P.S.)	12,888.00	11,814.00	1,074.00	12,888.00	.00	100.00
1043002 SOCIAL SECURITY	986.00	887.20	82.16	969.36	16.64	98.31
1043003 RETIREMENT	902.00	826.98	75.18	902.16	.16-	100.02
1043004 HOSPITALIZATION	1,557.00	1,307.56	249.16	1,556.72	.28	99.98
1043007 OFFICE SUPPLIES	443.00	401.77	.00	401.77	41.23	90.69
1043009 TELEPHONE, DPS & PSW	4,000.00	3,531.90	423.31	3,955.21	44.79	98.88
1043013 RADAR REPAIR	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	20,776.00	18,769.41	1,903.81	20,673.22	102.78	99.51
<b>COMMUNITY SERVICE</b>						
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
<b>FOSTER CHILD CARE</b>						
1043522 COURT EXPENSE	250.00	.00	.00	.00	250.00	.00
1043535 MEDICAL EXPENSE	500.00	252.88	.00	252.88	247.12	50.58
1043540 MISCELLANEOUS	300.00	100.00	.00	100.00	200.00	33.33
1043571 ROOM & BOARD	6,000.00	688.27	250.50-	437.77	5,562.23	7.30
1043572 CLOTHING	600.00	600.00	.00	600.00	.00	100.00
1043573 ATTENTION HOMES	1,000.00	.00	800.00	800.00	200.00	80.00
TOTAL DEPARTMENT	8,650.00	1,641.15	549.50	2,190.65	6,459.35	25.33
<b>HEALTH &amp; SANITATION</b>						
1043622 COUNTY HEALTH OFFICER	2,400.00	2,200.00	200.00	2,400.00	.00	100.00
1043649 AID TO INDIGENTS	7,000.00	5,421.89	674.36	6,096.25	903.75	87.09
TOTAL DEPARTMENT	9,400.00	7,621.89	874.36	8,496.25	903.75	90.39
<b>EXTENSION OFFICE</b>						
1043901 SALARIES & ALLOWANCES (EXTEN.)	27,696.00	24,343.00	2,213.00	26,556.00	1,140.00	95.88
1043902 SOCIAL SECURITY	1,370.00	1,258.84	114.44	1,373.28	3.28-	100.24

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BUDGET COMPARISON  
GENERAL FUND

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
1043903 RETIREMENT	907.00	830.72	75.52	906.24	.76	99.92
1043904 HOSPITALIZATION	2,810.00	2,557.88	248.70	2,806.58	3.42	99.88
1043907 OFFICE SUPPLIES	1,078.00	677.03	399.90	1,076.93	1.07	99.90
1043909 TELEPHONE	1,550.00	1,363.95	96.71	1,480.66	69.34	95.53
1043923 OUT-OF-COUNTY TRAVEL, HOME	1,000.00	999.18	.00	999.18	.82	99.92
1043924 OUT-OF-COUNTY TRAVEL, FARM	1,000.00	1,074.63	.00	1,074.63	74.63-	107.46
1043936 DEMONSTRATION SUPPLIES	182.00	181.74	.00	181.74	.26	99.86
TOTAL DEPARTMENT	37,593.00	33,306.97	3,148.27	36,455.24	1,137.76	96.97
<b>DATA PROCESSING</b>						
1044007 SUPPLIES	18,010.00	17,312.08	697.05	18,009.13	.87	100.00
1044012 EQUIPMENT REPAIRS	15,670.00	15,284.47	382.33	15,666.80	3.20	99.98
1044015 SERVICE CONTRACTS	1,100.00	1,095.57	.00	1,095.57	4.43	99.60
1044018 EQUIPMENT LEASE	21,130.00	19,047.81	2,051.19	21,099.00	31.00	99.85
1044019 OFFICE EQUIPMENT	24,290.00	19,520.83	4,569.00	24,089.83	200.17	99.18
1044020 COMPUTER D CLK/ENCUMB FY'87	.00	.00	.00	.00	.00	.00
1044021 MICRO-FILMING	1,300.00	1,320.00	231.00	1,551.00	249.00	86.17
1044022 PROFESSIONAL SERVICES	14,500.00	14,498.00	.00	14,498.00	2.00	99.99
1044023 COMPUTER EQUIPMENT	108,408.00	108,407.29	.00	108,407.29	.71	100.00
TOTAL DEPARTMENT	204,908.00	196,486.05	7,930.57	204,416.62	491.38	99.76
<b>AIRPORT &amp; FAIRGROUNDS</b>						
1044130 REPAIRS, MOWING	5,380.00	5,368.74	10.66	5,379.40	.60	99.99
1044132 MATCHING FUNDS/AIRPORT GRANT	19,000.00	19,000.00	.00	19,000.00	.00	100.00
1044135 UTILITIES	4,140.00	3,679.42	457.78	4,137.20	2.80	99.93
1044140 INSURANCE	1,050.00	1,050.00	.00	1,050.00	.00	100.00
TOTAL DEPARTMENT	29,570.00	29,098.16	468.44	29,566.60	3.40	99.99
<b>BUILDING MAINTENANCE</b>						
1044201 SALARIES-JANITORIAL	19,500.00	17,608.00	1,610.00	19,218.00	282.00	98.55
1044202 SOCIAL SECURITY	1,392.00	1,296.10	118.54	1,414.64	22.64-	101.63
1044203 RETIREMENT	1,933.00	899.36	81.76	981.12	951.88	50.76
1044204 HOSPITALIZATION	3,000.00	2,564.26	249.28	2,813.54	186.46	93.78
1044205 PART-TIME SALARIES	.00	.00	.00	.00	.00	.00
1044207 JANITORS SUPPLIES	9,000.00	7,361.15	1,019.43	8,380.58	619.42	93.12
1044210 REPAIRS TO COURTHOUSE	52,295.00	18,565.95	3,724.91	22,290.86	29,944.14	42.67
1044211 HEATING & COOLING COURTHOUSE	1,300.00	532.50	.00	532.50	767.50	40.96
1044212 ELEVATOR REPAIRS	3,000.00	.00	.00	.00	3,000.00	.00
1044213 REPAIRS AT JUSTICE CENTER	18,775.00	18,772.91	.00	18,772.91	2.09	99.99
1044235 UTILITIES-COURTHOUSE	26,650.00	24,640.25	1,975.85	26,616.10	33.90	99.87
1044238 UTILITIES-JUSTICE CENTER	44,260.00	41,752.69	2,502.57	44,255.26	4.74	99.99
1044240 BUILDING INSURANCE	7,206.00	7,206.00	.00	7,206.00	.00	100.00
TOTAL DEPARTMENT	186,251.00	141,199.17	11,282.34	152,481.51	35,769.49	81.00
<b>TRANSFERS TO:</b>						
1049637 TRANSFER TO SANITARY LANDFILL	70,000.00	52,500.00	17,500.00	70,000.00	.00	100.00
1049654 TRANS. TO JUV. PROB. (MATCH)	24,912.00	24,912.00	.00	24,912.00	.00	100.00
1049656 TRANSFER TO ROAD & BRIDGE #1	31,555.00	23,666.25	7,888.75	31,555.00	.00	100.00
1049637 TRANSFER TO ROAD & BRIDGE #2	30,527.00	22,895.25	7,631.75	30,527.00	.00	100.00
1049658 TRANSFER TO ROAD & BRIDGE #3	31,555.00	23,666.25	7,888.75	31,555.00	.00	100.00
1049659 TRANSFER TO ROAD & BRIDGE #4	32,584.00	24,438.00	8,146.00	32,584.00	.00	100.00
1049660 TRANSFER TO COUNTY WIDE R.O.W.	30,000.00	22,500.00	7,500.00	30,000.00	.00	100.00
TOTAL DEPARTMENT	251,133.00	194,577.75	56,555.25	251,133.00	.00	100.00
<b>TOTAL DISBURSEMENTS</b>	<b>2,956,737.00</b>	<b>2,552,359.43</b>	<b>268,738.24</b>	<b>2,821,097.67</b>	<b>135,639.33</b>	<b>95.41</b>

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FUND NO. 20

BUDGET COMPARISON  
GENERAL ROAD & BRIDGE

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
2030401 BEGINNING BALANCE 01-01-92	.00	.00	.00	.00	.00	.00
2036001 AD VAL-.17 RATE	699,126.00	728,573.50	110,517.24	839,090.74	139,964.74-	120.02
2036005 PAYMENT IN LIEU OF TAXES	.00	6,198.00	.00	6,198.00	6,198.00-	.00
2036218 LATERAL ROAD	26,390.00	27,784.86	.00	27,784.86	1,394.86-	105.29
2036219 MOTOR VEHICLE REGISTRATION	375,000.00	409,487.18	1,785.80	411,272.98	36,272.98-	109.67
2036220 DEPARTMENT OF TRANSPORTATION	.00	1,831.21	.00	1,831.21	1,831.21-	.00
2036328 COUNTY CLERK FINES	50,000.00	37,921.12	2,367.50	40,288.62	9,711.38	80.58
2036332 DISTRICT CLERK FINES	15,000.00	15,509.25	1,805.74	17,314.99	2,314.99-	115.43
2039240 INTEREST EARNED	2,000.00	.00	.00	.00	2,000.00	.00
2039533 SPECIAL AUTO TAX	70,000.00	61,041.70	2,769.35	63,811.05	6,188.95	91.16
TOTAL RECEIPTS	1,237,516.00	1,288,346.82	119,245.63	1,407,592.45	170,076.45-	113.74
<b>DISBURSEMENTS</b>						
2049621 TRANSFERS/R&B I=====243601%	301,460.14	313,842.57	29,048.36	342,890.93	41,430.79-	113.74
2049622 TRANS/R&B II=====208500%	255,547.05	266,043.65	24,624.23	290,667.88	35,120.83-	113.74
2049623 TRANS/R&B III=====288495%	357,017.18	371,681.61	34,401.77	406,083.38	49,066.20-	113.74
2049624 TRANS/R&B IV=====261404%	323,491.63	336,778.99	31,171.27	367,950.26	44,458.63-	113.74
TOTAL DEPARTMENT	1,237,516.00	1,288,346.82	119,245.63	1,407,592.45	170,076.45-	113.74
TOTAL DISBURSEMENTS	1,237,516.00	1,288,346.82	119,245.63	1,407,592.45	170,076.45-	113.74
TOTAL FUND	.00	.00	.00	.00	.00	.00

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED	
<b>RECEIPTS</b>							
2130401	BEGINNING BALANCE 01-01-93	75,967.00	75,967.60	.00	75,967.60	.60-	100.00
2136002	DELINQUENT SP. R&B TAX	500.00	404.89	.00	404.89	95.11	80.98
2136108	TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2139240	INTEREST ON INVESTMENTS	4,000.00	3,928.59	246.17	4,174.76	174.76-	104.37
2139245	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
2139248	REFUNDS	100.00	.00	.00	.00	100.00	.00
2139520	TRANSFERS FROM GENERAL R&B	301,460.14	313,842.57	29,048.36	342,890.93	41,430.79-	113.74
2139521	TRANSFER FROM GENERAL	31,555.00	23,666.25	7,888.75	31,555.00	.00	100.00
	TOTAL RECEIPTS	413,582.14	417,809.90	37,183.28	454,993.18	41,411.04-	110.01
<b>DISBURSEMENTS</b>							
<b>ROAD &amp; BRIDGE #1</b>							
2144801	SALARIES & PART-TIME HELP	124,748.00	108,313.00	10,240.00	118,553.00	6,195.00	95.03
2144802	SOCIAL SECURITY	9,544.00	8,221.81	776.04	8,997.85	546.15	94.28
2144803	RETIREMENT	8,383.00	6,485.38	589.58	7,074.96	1,308.04	84.40
2144804	HOSPITALIZATION	16,000.00	12,842.36	1,248.24	14,090.60	1,909.40	88.07
2144805	WORKERS COMPENSATION	18,200.00	14,802.71	.00	14,802.71	3,397.29	81.33
2144806	UNEMPLOYMENT INSURANCE	900.00	210.13	.00	210.13	689.87	23.35
	TOTAL DEPARTMENT	177,775.00	150,875.39	12,853.86	163,729.25	14,045.75	92.10
<b>R&amp;B #1 TRUCK ALLOWANCE</b>							
2145101	SALARY/TRUCK ALLOWANCE	4,800.00	4,800.00	.00	4,800.00	.00	100.00
2145102	SOC. SECURITY/TRUCK ALLOWANCE	368.00	367.20	.00	367.20	.80	99.78
2145128	MACHINERY MAINTENANCE	30,000.00	21,388.72	1,560.72	22,949.44	7,050.56	76.50
2145129	GAS, OIL, GREASE	21,000.00	18,333.20	1,341.59	19,674.79	1,325.21	93.69
2145130	TIRES, TUBES	9,000.00	7,252.53	.00	7,252.53	1,747.47	80.58
2145131	CULVERTS	5,000.00	3,804.08	.00	3,804.08	1,195.92	76.08
2145132	ROAD MATERIAL	69,280.00	50,168.97	1,172.40	51,341.37	11,938.63	81.13
2145133	BRIDGE REPAIR	20,000.00	6,056.00	.00	6,056.00	13,944.00	30.28
2145135	UTILITIES	3,300.00	2,735.55	147.48	2,883.03	416.97	87.36
2145137	BONDS	250.00	177.50	.00	177.50	72.50	71.00
2145140	MISCELLANEOUS SUPPLIES	1,800.00	1,720.41	42.72	1,763.13	36.87	97.95
2145141	ASSOCIATION DUES	175.00	.00	.00	.00	175.00	.00
2145142	LIABILITY INS. ON VEHICLES	4,400.00	1,902.00	.00	1,902.00	2,498.00	43.23
2145143	TRAVEL, TRAINING & EDUCATION	2,700.00	2,138.65	.00	2,138.65	561.35	79.21
2145145	TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2145146	CONTRACT LABOR	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL DEPARTMENT	171,073.00	120,844.81	4,264.91	125,109.72	45,963.28	73.13
2145345	PURCHASE OF EQUIPMENT	45,267.00	12,437.76	.00	12,437.76	32,829.24	27.48
	TOTAL DEPARTMENT	45,267.00	12,437.76	.00	12,437.76	32,829.24	27.48
2145446	PRINCIPLE ON WARRANTS	17,258.00	19,895.00	.00	19,895.00	2,637.00-	115.28
2145447	INTEREST ON WARRANTS	1.00	10.15	.00	10.15	9.15-	15.00
	TOTAL DEPARTMENT	17,259.00	19,905.15	.00	19,905.15	2,646.15-	115.33

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FUND NO. 21

BUDGET COMPARISON  
ROAD & BRIDGE I

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED	
DISBURSEMENTS							
2149611	TRANSFER TO ROCK CRUSHER	.00	.00	.00	.00	.00	
2149612	TRANSFER TO COUNTY WIDE R.O.W.	.00	.00	.00	.00	.00	
	TOTAL DEPARTMENT	.00	.00	.00	.00	.00	
	TOTAL DISBURSEMENTS	411,374.00	304,063.11	17,118.77	321,181.88	90,192.12	78.08
	TOTAL FUND	2,208.14-	113,746.79-	20,064.51-	133,811.30-	131,603.16	.00

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BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
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RECEIPTS

2230401	BEGINNING BALANCE 01-01-93	20,000.00	20,205.50	.00	20,205.50	205.50-	101.03
2236002	DELINQUENT SP. R&B TAX	500.00	404.87	.00	404.87	95.13	80.97
2236108	TEX FOOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2239240	INTEREST ON INVESTMENTS	4,000.00	2,047.29	109.50	2,156.79	1,843.21	53.92
2239248	REFUNDS	100.00	.00	.00	.00	100.00	.00
2239520	TRANSFER FROM GENERAL R&B	255,547.05	266,043.65	24,624.23	290,667.88	35,120.83-	113.74
2239521	TRANSFER FROM GENERAL	30,527.00	22,895.25	7,631.75	30,527.00	.00	100.00
2239522	TRANSFER FROM ROCK CRUSHER	.00	.00	4,568.72	4,568.72	4,568.72-	.00
	TOTAL RECEIPTS	310,674.05	311,596.56	36,934.20	348,530.76	37,856.71-	112.19

DISBURSEMENTS

ROAD & BRIDGE #2

2244801	SALARIES & PART-TIME HELP	105,656.00	95,742.75	8,788.00	104,530.75	1,125.25	98.93
2244802	SOCIAL SECURITY	7,900.00	7,165.50	653.83	7,819.33	80.67	98.98
2244803	RETIREMENT	7,146.00	6,503.80	587.14	7,090.94	55.06	99.23
2244804	HOSPITALIZATION	13,500.00	12,835.65	1,247.86	14,083.51	583.51-	104.32
2244805	WORKERS COMPENSATION	15,280.00	12,228.74	.00	12,228.74	3,051.26	80.03
2244806	UNEMPLOYMENT INSURANCE	800.00	163.61	.00	163.61	636.39	20.45
	TOTAL DEPARTMENT	150,282.00	134,640.05	11,276.83	145,916.88	4,365.12	97.10

R&B #2 TRUCK ALLOWANCE

2245101	SALARY/TRUCK ALLOWANCE	4,800.00	4,800.00	.00	4,800.00	.00	100.00
2245102	SOC. SECURITY/TRUCK ALLOWANCE	368.00	367.20	.00	367.20	.80	99.78
2245128	MACHINERY MAINTENANCE	22,000.00	18,989.11	2,485.11	21,474.22	525.78	97.61
2245129	GAS, OIL, GREASE	18,000.00	16,816.43	.00	16,816.43	1,183.57	93.42
2245130	TIRES, TUBES	6,500.00	5,736.06	236.26	5,972.32	527.68	91.88
2245131	CULVERTS	5,500.00	5,169.90	.00	5,169.90	330.10	94.00
2245132	ROAD MATERIAL	24,400.00	14,078.78	3,061.04	17,139.82	7,260.18	70.25
2245133	BRIDGE REPAIR	26,000.00	10,159.59	.00	10,159.59	15,840.41	39.08
2245135	UTILITIES	1,800.00	1,588.05	1,521.53	3,109.58	1,309.58-	172.75
2245137	BONDS	.00	.00	.00	.00	.00	.00
2245139	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
2245140	MISCELLANEOUS SUPPLIES	1,750.00	852.97	19.70	872.67	877.33	49.87
2245141	ASSOCIATION DUES	500.00	.00	.00	.00	500.00	.00
2245142	LIABILITY INSURANCE	4,200.00	3,357.00	.00	3,357.00	843.00	79.93
2245143	TRAVEL, TRAINING & EDUCATION	500.00	190.45	.00	190.45	309.55	38.09
2245145	TEX FOOL INVESTMENTS	.00	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT	116,318.00	82,105.54	7,323.64	89,429.18	26,888.82	76.88

2245345	PURCHASE OF EQUIPMENT	10,051.00	10,043.74	.00	10,043.74	7.26	99.93
	TOTAL DEPARTMENT	10,051.00	10,043.74	.00	10,043.74	7.26	99.93

2245439	PRINCIPLE ON WARRANTS	18,116.00	18,115.66	.00	18,115.66	.34	100.00
2245446	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00
2245447	INTEREST ON WARRANTS	1.00	.00	.00	.00	1.00	.00
	TOTAL DEPARTMENT	18,117.00	18,115.66	.00	18,115.66	1.34	99.99

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ROAD & BRIDGE II

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2249611 TRANSFER TO ROCK CRUSHER	15,000.00	16,093.72	757.47	16,851.19	1,851.19-	112.34
2249612 TRANSFER TO COUNTY WIDE R.O.W.	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	15,000.00	16,093.72	757.47	16,851.19	1,851.19-	112.34
TOTAL DISBURSEMENTS	309,768.00	260,998.71	19,357.94	280,356.65	29,411.35	90.51
TOTAL FUND	906.05-	50,597.85-	17,576.26-	68,174.11-	67,268.06	.00

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
2330401 BEGINNING BALANCE 01-01-93	5,000.00	5,875.63	.00	5,875.63	875.63-	117.51
2336002 DELINQUENT SPECIAL R&B TAX	500.00	404.88	.00	404.88	95.12	80.98
2336108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2339240 INTEREST ON INVESTMENTS	3,000.00	2,235.14	171.10	2,406.24	593.76	80.21
2339248 REFUNDS	100.00	.00	.00	.00	100.00	.00
2339249 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
2339520 TRANSFERS FROM GENERAL R&B	357,017.18	371,681.61	34,401.77	406,083.38	49,066.20-	113.74
2339521 TRANSFER FROM GENERAL	31,555.00	23,666.25	7,888.75	31,555.00	.00	100.00
2339522 TRANSFER FROM ROCK CRUSHER	.00	.00	4,568.72	4,568.72	4,568.72-	.00
TOTAL RECEIPTS	397,172.18	409,863.51	47,030.34	450,893.85	53,721.67-	113.53
<b>DISBURSEMENTS</b>						
ROAD & BRIDGE #3						
2344801 SALARIES	131,268.00	117,114.03	11,335.58	128,449.61	2,818.39	97.85
2344802 SOCIAL SECURITY	10,073.00	8,743.83	848.11	9,591.94	501.06	95.04
2344803 RETIREMENT	8,412.00	7,812.29	659.35	8,471.64	59.64-	100.71
2344804 HOSPITALIZATION	17,000.00	15,414.86	1,247.16	16,662.02	337.98	98.01
2344805 WORKERS COMPENSATION	20,230.00	14,882.81	.00	14,882.81	5,347.19	73.57
2344806 UNEMPLOYMENT INSURANCE	1,000.00	190.43	.00	190.43	809.57	19.04
TOTAL DEPARTMENT	188,003.00	164,158.25	14,090.20	178,248.45	9,754.55	94.81
R&B #3 TRUCK ALLOWANCE						
2345101 SALARY/TRUCK ALLOWANCE	4,800.00	4,800.00	.00	4,800.00	.00	100.00
2345102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	367.20	.00	367.20	.80	99.78
2345128 MACHINERY MAINTENANCE	47,000.00	39,609.04	4,215.10	43,824.14	3,175.86	93.24
2345129 GAS, OIL, GREASE	31,000.00	24,067.82	1,947.40	26,015.22	4,984.78	83.92
2345130 TIRES, TUBES	11,500.00	9,429.60	1,734.03	11,163.63	336.37	97.08
2345131 CULVERTS	8,000.00	6,167.24	893.50	7,060.74	939.26	88.26
2345132 ROAD MATERIAL	24,648.00	15,438.64	1,874.22	17,312.86	7,335.14	70.24
2345133 BRIDGE REPAIR	16,500.00	.00	.00	.00	16,500.00	.00
2345135 UTILITIES	4,000.00	3,077.46	262.28	3,339.74	660.26	83.49
2345137 BONDS	.00	177.50	.00	177.50	177.50-	.00
2345139 MATCH/RAWLS CREEK BRIDGE	.00	10,000.78	.00	10,000.78	10,000.78-	.00
2345140 MISCELLANEOUS SUPPLIES	5,000.00	4,433.03	188.53	4,621.56	378.44	92.43
2345141 ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
2345142 LIABILITY INSURANCE	7,000.00	2,065.00	.00	2,065.00	4,935.00	29.50
2345143 TRAVEL, TRAINING & EDUCATION	5,500.00	1,190.69	.00	1,190.69	4,309.31	21.65
2345144 UNIFORMS	.00	.00	.00	.00	.00	.00
2345145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2345146 PART-TIME SALARIES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	165,316.00	120,824.00	11,115.06	131,939.06	33,376.94	79.81
2345345 PURCHASE OF EQUIPMENT	25,500.00	19,546.87	.00	19,546.87	5,953.13	76.65
TOTAL DEPARTMENT	25,500.00	19,546.87	.00	19,546.87	5,953.13	76.65
2345446 PRINCIPLE ON WARRANTS	2,638.00	5,275.00	.00	5,275.00	2,637.00-	199.96

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BUDGET COMPARISON  
ROAD & BRIDGE III

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2345447 INTEREST ON WARRANTS	1.00	.00	.00	.00	1.00	.00
TOTAL DEPARTMENT	2,639.00	5,275.00	.00	5,275.00	2,636.00-	199.89
2349611 TRANSFER TO ROCK CRUSHER	15,000.00	15,000.00	757.48	15,757.48	757.48-	105.05
2349612 TRANSFER TO COUNTY WIDE R.O.W.	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	15,000.00	15,000.00	757.48	15,757.48	757.48-	105.05
TOTAL DISBURSEMENTS	396,458.00	324,804.12	25,962.74	350,766.86	45,691.14	88.48
TOTAL FUND	714.18-	79,059.39-	21,067.60-	100,126.99-	99,412.81	.00

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FUND NO. 24

BUDGET COMPARISON  
ROAD & BRIDGE IV

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	BUDGET 1993	FREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
2430401 BEGINNING BALANCE 01-01-93	50,000.00	49,623.88	.00	49,623.88	376.12	99.25
2436002 DELINQUENT SPECIAL R&B TAX	500.00	404.99	.00	404.89	95.11	80.98
2436108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2439240 INTEREST ON INVESTMENTS	5,000.00	3,258.62	215.17	3,473.79	1,526.21	69.48
2439248 REFUNDS	200.00	.00	.00	.00	200.00	.00
2439249 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
2439520 TRANSFERS FROM GENERAL R&B	323,491.63	336,778.99	31,171.27	367,950.26	44,458.63-	113.74
2439521 TRANSFER FROM GENERAL	32,584.00	24,438.00	8,146.00	32,584.00	.00	100.00
2439522 TRANSFER FROM ROCK CRUSHER	.00	.00	4,054.90	4,054.90	4,054.90-	.00
TOTAL RECEIPTS	411,775.63	414,504.38	43,587.34	458,091.72	46,316.09-	111.25
<b>DISBURSEMENTS</b>						
ROAD & BRIDGE #4						
2444801 SALARIES & PART-TIME HELP	138,120.00	124,693.45	12,350.00	137,043.45	1,076.55	99.22
2444802 SOCIAL SECURITY	10,567.00	9,559.94	944.78	10,504.72	62.28	99.41
2444803 RETIREMENT	9,669.00	8,198.95	805.68	9,004.63	664.37	93.13
2444804 HOSPITALIZATION	18,750.00	16,250.98	1,746.22	17,997.20	752.80	95.99
2444805 WORKERS COMPENSATION	21,900.00	17,534.88	.00	17,534.88	4,365.12	80.07
2444806 UNEMPLOYMENT INSURANCE	1,100.00	301.22	.00	301.22	798.78	27.38
TOTAL DEPARTMENT	200,106.00	176,539.42	15,846.68	192,386.10	7,719.90	96.14
R&B #4 TRUCK ALLOWANCE						
2445101 SALARY/TRUCK ALLOWANCE	4,800.00	4,800.00	.00	4,800.00	.00	100.00
2445102 SOL. SECURITY/TRUCK ALLOWANCE	368.00	367.20	.00	367.20	.80	99.78
2445128 MACHINERY MAINTENANCE	42,000.00	30,274.86	5,233.13	35,507.99	6,492.01	84.54
2445129 GAS, OIL, GREASE	25,000.00	19,773.39	1,070.75	20,844.14	4,155.86	83.38
2445130 TIRES, TUBES	9,000.00	7,512.73	.00	7,512.73	1,487.27	83.47
2445131 CULVERTS	6,500.00	3,933.96	.00	3,933.96	2,566.04	60.52
2445132 ROAD MATERIAL	46,000.00	33,736.60	1,338.86	35,075.46	10,924.54	76.25
2445133 BRIDGE REPAIR	20,000.00	7,284.35	30.75	7,315.10	12,684.90	36.58
2445135 UTILITIES	3,400.00	2,315.17	296.56	2,611.73	788.27	76.82
2445137 BONDS	.00	.00	.00	.00	.00	.00
2445140 MISCELLANEOUS SUPPLIES	3,000.00	703.45	675.38	1,378.83	1,621.17	45.96
2445141 ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
2445142 LIABILITY INSURANCE	5,000.00	3,099.00	.00	3,099.00	1,901.00	61.98
2445143 TRAVEL, TRAINING & EDUCATION	1,500.00	357.39	.00	357.39	1,142.61	23.83
2445145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2445146 PART-TIME SALARIES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL DEPARTMENT	172,568.00	114,158.10	8,645.43	122,803.53	49,764.47	71.16
2445345 PURCHASE OF EQUIPMENT	15,200.00	800.00	.00	800.00	14,400.00	5.26
TOTAL DEPARTMENT	15,200.00	800.00	.00	800.00	14,400.00	5.26
2445446 PRINCIPLE ON WARRANTS	23,567.00	23,566.50	.00	23,566.50	.50	100.00
2445447 INTEREST ON WARRANTS	1.00	16.37	.00	16.37	15.37-	637.00
TOTAL DEPARTMENT	23,568.00	23,582.87	.00	23,582.87	14.87-	100.06

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FUND NO. 24

BUDGET COMPARISON  
ROAD & BRIDGE IV

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2449611 TRANSFER TO ROCK CRUSHER	.00	.00	.00	.00	.00	.00
2449612 TRANSFER TO COUNTY WIDE R.O.W.	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	411,442.00	315,080.39	24,492.11	339,572.50	71,869.50	82.53
TOTAL FUND	333.63-	99,423.99-	19,095.23-	118,519.22-	118,185.59	.00

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FUND NO. 30

BUDGET COMPARISON  
DIST. CLERK ST. APPROPRIA

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3030401 BEG. BAL. (DIST. CLK APPROP.)	.00	5,135.58	.00	5,135.58	5,135.58-	.00
3036113 STATE APPROPRIATION (ST. AID) DIST. CLERK APPROPRIATION	.00	11,000.00	1,000.00	12,000.00	12,000.00-	.00
3039240 INTEREST ON INVESTMENTS	.00	217.68	26.40	244.08	244.08-	.00
TOTAL RECEIPTS	.00	16,353.26	1,026.40	17,379.66	17,379.66-	.00
DISBURSEMENTS						
DIST. CLERK APPROPRIATION						
3049205 MISC. EXPENSE	.00	4,155.46	1,263.66	5,419.12	5,419.12-	.00
TOTAL DEPARTMENT	.00	4,155.46	1,263.66	5,419.12	5,419.12-	.00
TOTAL DISBURSEMENTS	.00	4,155.46	1,263.66	5,419.12	5,419.12-	.00
TOTAL FUND	.00	12,197.80-	237.26	11,960.54-	11,960.54	.00

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FUND NO. 31

BUDGET COMPARISON  
RECORD MANAGEMENT PRESERV

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3130401 BEGINNING BAL. (REC. MAN. PRE.)	.00	11,246.43	.00	11,246.43	11,246.43-	.00
3136113 COUNTY CLERK FEES (RPM) RECORD RESTORATION	.00	11,464.00	1,835.00	13,299.00	13,299.00-	.00
3139240 INTEREST ON INVESTMENTS	.00	298.60	14.99	313.59	313.59-	.00
TOTAL RECEIPTS	.00	23,009.03	1,849.99	24,859.02	24,859.02-	.00
DISBURSEMENTS						
RECORD RESTORATION						
3149205 MISC. EXPENSE	.00	16,083.36	.00	16,083.36	16,083.36-	.00
TOTAL DEPARTMENT	.00	16,083.36	.00	16,083.36	16,083.36-	.00
TOTAL DISBURSEMENTS	.00	16,083.36	.00	16,083.36	16,083.36-	.00
TOTAL FUND	.00	6,925.67-	1,849.99-	8,775.66-	8,775.66	.00

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FUND NO. 32

BUDGET COMPARISON  
CRIM. DIST. ATTY FORFEITU

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3230401 BEGINNING BALANCE 01-01-93	500.00	1,716.69	.00	1,716.69	1,216.69-	343.34
3236333 DIST. ATTY FORFEITURES AWARDED	1,500.00	293.00	.00	293.00	1,207.00	19.53
3239240 INTEREST ON INVESTMENTS	100.00	32.73	.68	33.41	66.59	33.41
TOTAL RECEIPTS	2,100.00	2,042.42	.68	2,043.10	56.90	97.29
DISBURSEMENTS						
D.A. FORFEITURE						
3245112 TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
3249205 MISC. EXPENSES	1,960.00	1,730.54	98.24	1,828.78	131.22	93.31
TOTAL DEPARTMENT	1,960.00	1,730.54	98.24	1,828.78	131.22	93.31
TOTAL DISBURSEMENTS	1,960.00	1,730.54	98.24	1,828.78	131.22	93.31
TOTAL FUND	140.00-	311.88-	97.56	214.32-	74.32	.00

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FUND NO. 32

BUDGET COMPARISON  
SHERIFF FORFEITURE FUND

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MONTHLY REPORT DECEMBER, 1993

	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3330401 BEGINNING BALANCE 01-01-93	500.00	2,543.91	.00	2,543.91	2,043.91-	508.78
3336333 SHERIFF FORFEITURES AWARDED SHERIFF FORFEITURE	1,500.00	.00	.00	.00	1,500.00	.00
3339240 INTEREST ON INVESTMENTS	100.00	68.11	4.06	72.17	27.83	72.17
TOTAL RECEIPTS	2,100.00	2,612.02	4.06	2,616.08	516.08-	124.58
DISBURSEMENTS						
SHERIFF FORFEITURE						
3349205 MISC. EXPENSES	2,000.00	733.88	31.90	765.78	1,234.22	38.29
TOTAL DEPARTMENT	2,000.00	733.88	31.90	765.78	1,234.22	38.29
TOTAL DISBURSEMENTS	2,000.00	733.88	31.90	765.78	1,234.22	38.29
TOTAL FUND	100.00-	1,878.14-	27.84	1,850.30-	1,750.30	.00

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FUND NO. 34

BUDGET COMPARISON  
ROCK CRUSHER

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MONTHLY REPORT DECEMBER, 1993

	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
3430401 BEGINNING BALANCE 01-01-93	1,000.00	.17	.00	.17	999.83	.02
3439240 INTEREST ON INVESTMENTS	500.00	101.24	75.72	176.96	323.04	35.39
3439250 SALE OF EQUIPMENT	.00	35,750.00	.00	35,750.00	35,750.00-	.00
3439561 TRANSFER FROM ROAD & BRIDGE #1	.00	.00	.00	.00	.00	.00
3439562 TRANSFER FROM ROAD & BRIDGE #2	15,000.00	16,093.72	757.47	16,851.19	1,851.19-	112.34
3439563 TRANSFER FROM ROAD & BRIDGE #3	15,000.00	15,000.00	757.48	15,757.48	757.48-	105.05
3439564 TRANSFER FROM ROAD & BRIDGE #4	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	31,500.00	66,945.13	1,590.67	68,535.80	37,035.80-	217.57
<b>DISBURSEMENTS</b>						
<b>ROCK CRUSHER</b>						
3444801 SALARIES-ROCK CRUSHER	8,670.00	8,412.00	768.00	9,180.00	510.00-	105.88
3444802 SOCIAL SECURITY	656.00	643.50	58.75	702.25	46.25-	107.05
3444805 WORKER'S COMPENSATION	2,972.00	2,304.61	.00	2,304.61	567.39	80.24
3444806 UNEMPLOYMENT	75.00	26.79-	.00	26.79-	101.79	35.72-
TOTAL DEPARTMENT	12,273.00	11,386.82	826.75	12,160.07	112.93	99.08
<b>ROCK CRUSHER</b>						
3445128 ROCK CRUSHER MAINTENANCE	15,175.00	17,307.74	.00	17,307.74	2,132.74-	114.05
3445129 GAS, OIL, GREASE	1,120.00	890.50	.00	890.50	229.50	79.51
3445140 MISC. SUPPLIES	.00	.00	.00	.00	.00	.00
3445142 LIABILITY INSURANCE	2,430.00	2,427.49	.00	2,427.49	2.51	99.90
3445145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	18,725.00	20,625.73	.00	20,625.73	1,900.73-	110.15
3445446 PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00
3445447 INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
3449612 TRANSFER TO GENERAL	.00	.00	22,557.66	22,557.66	22,557.66-	.00
3449613 TRANSFER TO ROAD & BRIDGE #2	.00	.00	4,568.72	4,568.72	4,568.72-	.00
3449614 TRANSFER TO ROAD & BRIDGE #3	.00	.00	4,568.72	4,568.72	4,568.72-	.00
3449615 TRANSFER TO ROAD & BRIDGE #4	.00	.00	4,054.90	4,054.90	4,054.90-	.00
TOTAL DEPARTMENT	.00	.00	35,750.00	35,750.00	35,750.00-	.00
TOTAL DISBURSEMENTS	30,998.00	31,959.05	36,576.75	68,535.80	37,537.80-	221.10
TOTAL FUND	502.00-	34,986.08-	34,986.08	.00	502.00-	.00

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FUND NO. 35

BUDGET COMPARISON  
1992 CDEG GRANT PROJECT

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3530401 BEGINNING BAL. AIRPORT GRANT	.00	.00	.00	.00	.00	.00
3536113 STATE AID	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
DISBURSEMENTS						
SHECO GRANT						
3545128 ENGINEERING/ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
3545130 CONSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	.00	.00	.00	.00	.00

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FUND NO. 36

BUDGET COMPARISON  
LIBRARY FUND

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MONTHLY REPORT DECEMBER, 1993

	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
3630401 BEGINNING BALANCE 01-1-93	23,000.00	25,978.85	.00	25,978.85	2,978.85-	112.95
3636108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
3636328 COUNTY CLERK FINES	1,500.00	3,360.00	240.00	3,600.00	2,100.00-	240.00
3636332 DISTRICT CLERK FINES	3,500.00	2,940.00	340.00	3,280.00	220.00	93.71
LIBRARY						
3639240 INTEREST ON INVESTMENTS	1,200.00	775.64	59.56	835.20	364.80	69.60
TOTAL RECEIPTS	29,200.00	33,054.49	639.56	33,694.05	4,494.05-	115.39
<b>DISBURSEMENTS</b>						
3645145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
<b>LIBRARY</b>						
3649250 LIBRARY BOOKS & SUPPLIES	5,000.00	5,533.01	263.45	5,796.46	796.46-	115.93
3649251 REPAIRS & IMPROVEMENTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	6,000.00	5,533.01	263.45	5,796.46	203.54	96.61
TOTAL DISBURSEMENTS	6,000.00	5,533.01	263.45	5,796.46	203.54	96.61
TOTAL FUND	23,200.00-	27,521.48-	376.11-	27,897.59-	4,697.59-	.00

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
3730401 BEGINNING BALANCE 01-01-93	30,000.00	27,426.68	.00	27,426.68	2,573.32	91.42
3736109 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
3736333 FEES COLLECTED	30,000.00	45,816.67	2,610.00	48,426.67	18,426.67-	161.42
3739240 INTEREST ON INVESTMENTS	2,000.00	895.30	38.55	933.85	1,066.15	46.69
3739510 TRANSFERS FROM GENERAL FUND	70,000.00	52,500.00	17,500.00	70,000.00	.00	100.00
TOTAL RECEIPTS	132,000.00	126,638.65	20,148.55	146,787.20	14,787.20-	111.20
<b>DISBURSEMENTS</b>						
<b>SANITARY LANDFILL</b>						
3744801 SALARIES	38,445.00	35,115.76	3,266.16	38,381.92	63.08	99.84
3744802 SOCIAL SECURITY	2,863.00	2,614.63	243.34	2,857.97	5.03	99.82
3744803 RETIREMENT	1,350.00	1,237.28	112.48	1,349.76	.24	99.98
3744804 HOSPITALIZATION	2,810.00	2,558.76	373.05	2,931.81	121.81-	104.33
3744805 WORKER'S COMPENSATION	5,200.00	3,524.03	.00	3,524.03	1,675.97	67.77
3744806 UNEMPLOYMENT INSURANCE	400.00	54.83	.00	54.83	345.17	13.71
3744807 PART-TIME SALARIES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	51,068.00	45,105.29	3,995.03	49,100.32	1,967.68	96.15
<b>SANITARY LANDFILL</b>						
3745128 MACHINERY MAINTENANCE	2,000.00	587.33	.00	587.33	1,412.67	29.37
3745129 GAS, OIL, GREASE	2,000.00	758.27	.00	758.27	1,241.73	37.91
3745135 UTILITIES	.00	.00	.00	.00	.00	.00
3745140 MISCELLANEOUS SUPPLIES	7,500.00	6,658.65	52.88	6,711.53	788.47	89.49
3745141 CONTRACT LABOR	.00	.00	.00	.00	.00	.00
3745142 LIABILITY INSURANCE ON EQUIP.	.00	.00	.00	.00	.00	.00
3745143 CONTAINER HUALS	11,715.00	5,700.00	.00	5,700.00	6,015.00	48.66
3745144 CLOSEOUT COSTS	52,750.00	45,443.67	1,583.00	47,026.67	5,723.33	89.15
3745145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
3745146 PERMITS	4,600.00	4,573.80	.00	4,573.80	26.20	99.43
TOTAL DEPARTMENT	80,565.00	63,721.72	1,635.88	65,357.60	15,207.40	81.12
3745446 PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00
3745447 INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
3745819 PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	131,633.00	108,827.01	5,630.91	114,457.92	17,175.08	86.95
TOTAL FUND	367.00-	17,811.64-	14,517.64-	32,329.28-	31,962.28	.00



FUND NO. 38

BUDGET COMPARISON  
CRIM. DIST. ATTY DHS FUND

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3830401 BEGINNING BALANCE-D.A. DHS	.00	277.50	.00	277.50	277.50-	.00
3836333 DHS REVENUE (STATE AID)	.00	555.00	.00	555.00	555.00-	.00
3839240 INTEREST ON INVESTMENTS	.00	20.29	.35	20.64	20.64-	.00
TOTAL RECEIPTS	.00	852.79	.35	853.14	853.14-	.00
DISBURSEMENTS						
3849204 MISC. EXPENSES	.00	686.00	686.00-	.00	.00	.00
TOTAL DEPARTMENT	.00	686.00	686.00-	.00	.00	.00
TOTAL DISBURSEMENTS	.00	686.00	686.00-	.00	.00	.00
TOTAL FUND	.00	166.79-	686.35-	853.14-	853.14	.00

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FUND NO. 43

BUDGET COMPARISON  
JAIL INTEREST & SINKING F

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED	
<b>RECEIPTS</b>							
4330401	BEGINNING BALANCE 01-01-93	45,000.00	48,969.38	.00	48,969.38	3,969.38-	108.82
4336001	AD VAL-.05 RATE	221,992.00	232,232.73	33,428.06	265,660.79	43,668.79-	119.67
4339240	INTEREST ON INVESTMENTS	3,000.00	2,128.38	124.67	2,253.05	746.95	75.10
	TOTAL RECEIPTS	269,992.00	283,330.49	33,552.73	316,883.22	46,891.22-	117.37
<b>DISBURSEMENTS</b>							
JAIL INTEREST & SINKING							
4345446	BOND PAYABLE, SERIES 1986	120,000.00	120,000.00	.00	120,000.00	.00	100.00
4345447	INTEREST PAYABLE, SERIES 1986	98,937.50	98,937.50	.00	98,937.50	.00	100.00
4345449	PROCESSING FEE, BOND PAYABLES	1,500.00	1,192.00	.00	1,192.00	308.00	79.47
	TOTAL DEPARTMENT	220,437.50	220,129.50	.00	220,129.50	308.00	99.86
	TOTAL DISBURSEMENTS	220,437.50	220,129.50	.00	220,129.50	308.00	99.86
	TOTAL FUND	49,554.50-	63,200.99-	33,552.73-	96,753.72-	47,199.22	.00

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FUND NO. 44

BUDGET COMPARISON  
COURTHOUSE SECURITY

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4486333 COURTHOUSE SECURITY FEES	.00	1,172.00	532.00	1,704.00	1,704.00-	.00
4489240 INTEREST ON INVESTMENTS	.00	1.15	2.54	3.69	3.69-	.00
TOTAL RECEIPTS	.00	1,173.15	534.54	1,707.69	1,707.69-	.00
TOTAL FUND	.00	1,173.15-	534.54-	1,707.69-	1,707.69	.00

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FUND NO. 45

BUDGET COMPARISON  
COUNTY-RMP

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4536113 DIST. & CO. CLERK FEES	.00	380.00	150.00	530.00	530.00-	.00
4539240 INTEREST ON INVESTMENTS	.00	.41	.82	1.23	1.23-	.00
TOTAL RECEIPTS	.00	380.41	150.82	531.23	531.23-	.00
TOTAL FUND	.00	380.41-	150.82-	531.23-	531.23	.00

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FUND NO. 46

BUDGET COMPARISON  
CRIME STOPPERS FUND

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4630401 BEGINNINS BALANCE 1-1-93	.00	87.04	.00	87.04	87.04-	.00
4636108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
4636321 JUSTICE OF PEACE REVENUE	.00	6.00	.00	6.00	6.00-	.00
4636323 DIST. & CLERK REVENUE	.00	300.00	16.00	316.00	316.00-	.00
CRIME STOPPERS						
4639240 INTEREST ON INVESTMENTS	.00	1.57	.09	1.66	1.66-	.00
4639510 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	394.61	16.09	410.70	410.70-	.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	309.60	.00	309.60	309.60-	.00
TOTAL DEPARTMENT	.00	309.60	.00	309.60	309.60-	.00
4649610 TRANSFERS TO GENERAL FUND	.00	36.82	.00	36.82	36.82-	.00
TOTAL DEPARTMENT	.00	36.82	.00	36.82	36.82-	.00
TOTAL DISBURSEMENTS	.00	346.42	.00	346.42	346.42-	.00
TOTAL FUND	.00	48.19-	16.09-	64.28-	64.28	.00

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FUND NO. 47

BUDGET COMPARISON  
COUNTY-WIDE RIGHT-OF-WAY

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
4730401 BEGINNING BALANCE 01-01-93	50,000.00	58,420.30	.00	58,420.30	8,420.30-	116.84
4736002 DELINQUENT TAXES	.00	.00	.00	.00	.00	.00
4736109 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
4736148 STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
4739240 INTEREST ON INVESTMENTS	1,000.00	1,529.17	129.92	1,659.09	659.09-	165.91
4739310 TRANSFERS FROM GENERAL	50,000.00	22,500.00	7,500.00	30,000.00	20,000.00	60.00
4739311 TRANSFER FROM ROAD & BRIDGE 1	.00	.00	.00	.00	.00	.00
4739312 TRANSFER FROM ROAD & BRIDGE 2	.00	.00	.00	.00	.00	.00
4739313 TRANSFER FROM ROAD & BRIDGE 3	.00	.00	.00	.00	.00	.00
4739314 TRANSFER FROM ROAD & BRIDGE 4	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	101,000.00	82,449.47	7,629.92	90,079.39	10,920.61	89.19
<b>DISBURSEMENTS</b>						
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	50,000.00	11,725.34	.00	11,725.34	38,274.66	23.45
TOTAL DEPARTMENT	50,000.00	11,725.34	.00	11,725.34	38,274.66	23.45
4749222 PROFESSIONAL SERVICES	2,700.00	10,690.67	.00	10,690.67	7,990.67-	395.95
TOTAL DEPARTMENT	2,700.00	10,690.67	.00	10,690.67	7,990.67-	395.95
4749610 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	52,700.00	22,416.01	.00	22,416.01	30,283.99	42.54
TOTAL FUND	48,300.00-	60,033.46-	7,629.92-	67,663.38-	19,363.38	.00

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FUND NO. 49

BUDGET COMPARISON  
CRIMINAL DISTRICT ATTY TR

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4930401 BEGINNINS BALANCE 01-01-93	.00	3,213.56	.00	3,213.56	3,213.56-	.00
4936233 RESTITUTION COLLECTED D.A. RESTITUTION TRUST	.00	42,706.86	2,354.86	45,061.72	45,061.72-	.00
4939240 INTEREST ON INVESTMENTS	.00	119.90	10.58	130.48	130.48-	.00
TOTAL RECEIPTS	.00	46,040.32	2,365.44	48,405.76	48,405.76-	.00
DISBURSEMENTS						
D.A. RESTITUTION TRUST						
4949205 RESTITUTION MISC. EXPENSE	.00	41,152.86	2,767.68	43,920.54	43,920.54-	.00
TOTAL DEPARTMENT	.00	41,152.86	2,767.68	43,920.54	43,920.54-	.00
TOTAL DISBURSEMENTS	.00	41,152.86	2,767.68	43,920.54	43,920.54-	.00
TOTAL FUND	.00	4,887.46-	402.24	4,485.22-	4,485.22	.00

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FUND NO. 50

BUDGET COMPARISON  
CRIMINAL DIST. ATTY FEE F

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
5030401 BEGINNING BALANCE 01-01-93	.00	9,093.03	.00	9,093.03	9,093.03-	.00
5036327 CRIMINAL DIST. ATTY. FEES	.00	9,226.47	400.00	9,626.47	9,626.47-	.00
D.A. HOT CHECK						
5039240 INTEREST ON INVESTMENTS	.00	144.45	16.72	161.17	161.17-	.00
TOTAL RECEIPTS	.00	18,463.95	416.72	18,880.67	18,880.67-	.00
<b>DISBURSEMENTS</b>						
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	10,740.12	134.56	10,874.68	10,874.68-	.00
TOTAL DEPARTMENT	.00	10,740.12	134.56	10,874.68	10,874.68-	.00
TOTAL DISBURSEMENTS	.00	10,740.12	134.56	10,874.68	10,874.68-	.00
TOTAL FUND	.00	7,723.83-	282.16-	8,005.99-	8,005.99	.00

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FUND NO. 52

BUDGET COMPARISON  
PERFORMANCE REWARD PROGRA

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
5230401 BEB. DAL.(PERFORMANCE REWARD)	.00	.00	.00	.00	.00	.00
5236113 PERFORMANCE REWARD (1992)	83,292.00	83,292.00	.00	83,292.00	.00	100.00
5236114 PERFORMANCE REWARD (1993)	73,120.00	73,120.00	.00	73,120.00	.00	100.00
5239240 INTEREST EARNED (1992)	300.00	2,499.80	71.89	2,571.69	2,271.69-	857.23
TOTAL RECEIPTS	156,712.00	158,911.80	71.89	158,983.69	2,271.69-	101.45
<b>DISBURSEMENTS</b>						
<b>PERFORMANCE REWARD</b>						
5245101 SALARIES (PERFORMANCE REWARD)	26,396.00	26,395.97	.00	26,395.97	.03	100.00
5245102 SOCIAL SECURITY (PR)	1,999.00	1,998.17	.00	1,998.17	.83	99.96
5245103 RETIREMENT (PR)	1,668.00	1,667.86	.00	1,667.86	.14	99.99
5245104 HOSPITALIZATION	3,349.00	3,348.19	.00	3,348.19	.81	99.98
5245105 WORKER'S COMPENSATION	554.00	553.16	.00	553.16	.84	99.85
5245106 UNEMPLOYMENT (PR)	271.00	270.88	.00	270.88	.12	99.96
5245107 SUPPLIES & OPERATING EXPENSES	5,059.00	5,058.33	.00	5,058.33	.67	99.99
5245108 FURNISHED TRANSPORTATION (PR)	14,491.00	14,490.42	.00	14,490.42	.58	100.00
5245109 CONTRACT SERV. SUBSTANCE ABUSE	20,900.00	20,900.00	.00	20,900.00	.00	100.00
5245110 FACILITIES	3,476.00	3,478.14	.00	3,478.14	2.14-	100.06
5245111 CONTRACT SERVICEA (PHYSICALS)	840.00	840.00	.00	840.00	.00	100.00
5245112 EQUIPMENT	5,794.00	5,793.27	.00	5,793.27	.73	99.99
5245113 TRAVEL	.00	.00	.00	.00	.00	.00
5245114 FY'92 SURPLUS	.00	464.41	.00	464.41	464.41-	.00
TOTAL DEPARTMENT	84,797.00	85,258.80	.00	85,258.80	461.80-	100.54
5245201 SALARIES (PR) 1993	22,700.00	21,527.00	2,266.00	23,793.00	8,907.00	72.76
5245202 SOCIAL SECURITY (1993)	2,620.00	1,623.90	169.50	1,793.40	826.60	68.45
5245203 RETIREMENT (1993)	1,905.00	1,506.70	158.60	1,665.30	239.70	87.42
5245204 HOSPITALIZATION (1993)	5,760.00	4,445.99	499.08	4,945.07	814.93	85.85
5245205 WORKER'S COMPENSATION (1993)	600.00	1,123.88	.00	1,123.88	523.88-	187.31
5245206 UNEMPLOYMENT	250.00	125.08	.00	125.08	124.92	50.03
5245207 SUPPLIES & OPERATING EXPENSE	3,900.00	1,184.07	67.86	1,251.93	2,648.07	32.10
5245208 FURNISHED TRANSPORTATION 1993	5,220.00	665.24	.00	665.24	4,554.76	12.74
5245209 CONTRACT-SUBSTANCE ABUSE 1993	18,280.00	7,455.75	2,692.50	10,148.25	8,131.75	55.52
5245210 FACILITIES & EQUIPMENT (1993)	1,329.00	776.70	.00	776.70	552.30	58.44
5245213 TRAVEL	550.00	.00	.00	.00	550.00	.00
TOTAL DEPARTMENT	73,114.00	40,434.31	5,853.54	46,287.85	26,826.15	63.31
TOTAL DISBURSEMENTS	157,911.00	125,693.11	5,853.54	131,546.65	26,364.35	83.30
TOTAL FUND	1,199.00	33,218.69-	5,781.65	27,437.04-	28,636.04	288.33-

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
ADULT PROBATION						
5330401 BEGINNING BALANCE 9-1-93	37,825.00	60,537.07	.00	60,537.07	22,712.07-	160.05
ADULT PROBATION-CCP						
5333713 CCP GRANT (STATE AID)	36,552.00	9,063.00	9,063.00	18,126.00	18,426.00	49.59
ADULT PROBATION						
5336113 STATE AID-SUPERVISION	85,600.00	20,702.00	19,902.00	40,604.00	44,996.00	47.43
5336114 ELECTRONIC MONITORING	7,557.00	1,889.00	1,889.00	3,778.00	3,779.00	49.99
ADULT PROBATION						
5336333 FEES COLLECTED	108,000.00	29,831.50	8,919.17	38,750.67	69,249.33	35.88
ADULT PROBATION						
5339205 D.H.S. INCOME	200.00	9.60	2.40	12.00	188.00	6.00
5339240 INTEREST ON INVESTMENTS	2,700.00	436.32	152.34	588.66	2,111.34	21.80
5339250 PSI CLIENT RECEIPTS	2,400.00	470.00	150.00	620.00	1,780.00	25.83
TOTAL RECEIPTS	280,834.00	122,938.49	40,077.91	163,016.40	117,817.60	58.05
<b>DISBURSEMENTS</b>						
ADULT PROBATION-CCP						
5343701 CCP GRANT SALARY	27,400.00	4,500.00	1,500.00	6,000.00	21,400.00	21.90
5343702 CCP SOCIAL SECURITY	2,200.00	344.28	114.76	459.04	1,740.96	20.87
5343703 CCP RETIREMENT	1,920.00	315.00	105.00	420.00	1,500.00	21.88
5343704 CCP HOSPITALIZATION	2,340.00	.00	.00	.00	2,340.00	.00
5343706 CCP UNEMPLOYMENT	320.00	49.07	.00	49.07	270.93	15.33
5343707 CCP SUPPLIES & OPERATING EXP.	1,300.00	.00	.00	.00	1,300.00	.00
5343710 CCP COMMUNITY CORRECTIONS 'W'	.00	.00	.00	.00	.00	.00
5343711 CCP TRAVEL	400.00	.00	.00	.00	400.00	.00
5343712 CCP FISCAL SERVICE FEE	272.00	272.00	.00	272.00	.00	100.00
5343713 CCP PROFESSIONAL FEES	400.00	141.79	258.21	400.00	.00	100.00
TOTAL DEPARTMENT	36,552.00	5,622.14	1,977.97	7,600.11	28,951.89	20.79
ADULT PROB. SUPERVISION						
5345101 SALARIES	149,001.00	34,367.38	11,758.46	46,125.84	102,875.16	30.96
5345102 SOCIAL SECURITY	11,920.00	2,623.59	897.68	3,521.27	8,398.73	29.54
5345103 RETIREMENT	10,430.00	2,007.66	669.22	2,676.88	7,753.12	25.67
5345104 HOSPITALIZATION	18,120.00	2,947.76	996.42	3,944.18	14,175.82	21.77
5345106 UNEMPLOYMENT	1,800.00	277.37	.00	277.37	1,522.63	15.41
5345107 SUPPLIES & OPERATING EXPENSES	11,790.00	1,143.92	814.46	1,958.38	9,831.62	16.61
5345109 EQUIPMENT	3,695.00	.00	977.50	977.50	2,717.50	26.45
5345112 TRAINING REGISTRATION	1,800.00	488.00	.00	488.00	1,312.00	27.11
5345113 CONTRACT SERVICE FOR OFFENDERS	4,000.00	483.00	172.50	655.50	3,344.50	16.39
5345114 FISCAL SERVICE FEES	640.00	597.00	.00	597.00	43.00	93.28
5345115 TRAVEL	5,200.00	1,858.29	422.90	2,281.19	2,918.81	43.87
5345116 PROFESSIONAL FEES	4,700.00	75.00	611.37	686.37	4,013.63	14.60
5345149 REFUND TO STATE	13,625.00	.00	.00	.00	13,625.00	.00
TOTAL DEPARTMENT	236,721.00	46,868.97	17,320.51	64,189.48	172,531.52	27.12
ADULT PROBATION						
5346112 E.M. FISCAL SERVICE FEE	57.00	56.00	.00	56.00	1.00	98.25
5346113 E.M. CONTRACT SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL DEPARTMENT	7,557.00	56.00	.00	56.00	7,501.00	.74
TOTAL DISBURSEMENTS	280,830.00	52,547.11	19,298.48	71,845.59	208,984.41	25.58
TOTAL FUND	4.00-	70,391.38-	20,779.43-	91,170.81-	91,166.81	.00

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
JUVENILE PROBATION						
5430401 BEGINNING BALANCE 9-1-93	.00	8,260.48	.00	8,260.48	8,260.48-	.00
JUVENILE PROBATION						
5436115 REGULAR SUPERVISION STATE AID	29,803.00	7,451.00	2,484.00	9,935.00	19,868.00	33.34
5436116 ISP STATE AID	27,748.00	6,937.00	2,312.00	9,249.00	18,499.00	33.33
5436117 JUVENILE LAW ENFORCEMENT GRANT	16,500.00	2,750.00	.00	2,750.00	13,750.00	16.67
5436118 JLE COUNTY MATCH	14,245.00	.00	.00	.00	14,245.00	.00
JUVENILE PROBATION						
5436333 FEES COLLECTED	1,000.00	180.00	135.00	315.00	685.00	31.50
5436334 RESTITUTION COLLECTED	.00	585.00	100.00	685.00	685.00-	.00
JUVENILE PROBATION						
5439240 INTEREST ON INVESTMENTS	.00	27.15	21.01	48.16	48.16-	.00
JUVENILE PROBATION						
5439510 TRANSFER-COUNTY CONTRIBUTIONS	24,940.00	9,505.76	.00	9,505.76	15,434.24	38.11
TOTAL RECEIPTS	114,236.00	35,696.39	5,052.01	40,748.40	73,487.60	35.67
<b>DISBURSEMENTS</b>						
I.S.F.						
5443701 ISP SALARY	12,870.00	3,218.28	1,072.76	4,291.04	8,578.96	33.34
5443702 ISP SOCIAL SECURITY	985.00	246.24	82.08	328.32	656.68	33.33
5443703 ISP RETIREMENT	901.00	225.24	75.08	300.32	600.68	33.33
5443704 ISP HOSPITALIZATION	2,764.00	743.25	251.24	994.49	1,769.51	35.98
5443705 ISP WORKER'S COMPENSATION	45.00	16.66	.00	16.66	28.34	37.02
5443706 ISP UNEMPLOYMENT	118.00	44.56	.00	44.56	73.44	37.76
5443707 ISP PER DIEM	500.00	.00	.00	.00	500.00	.00
5443708 ISP TRAVEL	.00	.00	.00	.00	.00	.00
5443710 ISP NON-RESIDENTIAL SERVICES	8,984.00	.00	.00	.00	8,984.00	.00
TOTAL DEPARTMENT	27,167.00	4,494.23	1,481.16	5,975.39	21,191.61	22.00
JUVENILE PROBATION						
5444801 SALARY/FLAT RATE TRAVEL	2,640.00	660.00	220.00	880.00	1,760.00	33.33
5444802 SOC. SECURITY/FLAT RATE TRAVEL	201.00	50.49	16.83	67.32	133.68	33.49
TOTAL DEPARTMENT	2,841.00	710.49	236.83	947.32	1,893.68	33.34
JUVENILE LAW ENFORCEMENT						
5444901 J.L.E. SALARY	21,234.00	5,293.50	1,764.50	7,058.00	14,176.00	33.24
5444902 J.L.E. SOCIAL SECURITY	1,625.00	404.94	134.98	539.92	1,085.08	33.23
5444903 J.L.E. RETIREMENT	1,487.00	370.50	123.50	494.00	993.00	33.22
5444904 J.L.E. HOSPITALIZATION	3,000.00	737.01	249.16	986.17	2,013.83	32.87
5444905 J.L.E. WORKER'S COMPENSATION	1,803.00	133.13	.00	133.13	1,669.87	7.38
5444906 J.L.E. UNEMPLOYMENT	196.00	48.70	.00	48.70	147.30	24.85
5444907 J.L.E. SUPPLIES & OPERATINS	500.00	.00	.00	.00	500.00	.00
5444912 J.L.E. TRAVEL	900.00	337.24	.00	337.24	562.76	37.47
5444914 J.L.E. FISCAL SURPLUS RETURNED	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	30,745.00	7,325.02	2,272.14	9,597.16	21,147.84	31.22
REGULAR SUPERVISION						
5445101 SALARIES	37,385.00	9,502.02	3,167.34	12,669.36	24,715.64	33.89
5445102 SOCIAL SECURITY	2,860.00	720.15	238.94	959.09	1,900.91	33.53
5445103 RETIREMENT	2,617.00	665.10	221.70	886.80	1,730.20	33.89
5445104 HOSPITALIZATION	3,528.00	1,474.76	498.56	1,973.32	3,554.68	35.70
5445105 WORKERS COMPENSATION	217.00	13.75	.00	13.75	203.25	6.34
5445106 UNEMPLOYMENT	376.00	92.25	.00	92.25	283.75	24.53

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
5445107 OFFICE SUPPLIES	1,000.00	202.70	42.48	245.18	754.82	24.52
5445109 TELEPHONE	1,200.00	356.27	87.69	443.96	756.04	37.00
5445112 PER DIEM	500.00	186.64	.00	186.64	313.36	37.33
5445123 PROFESSIONAL SERVICES (AUDIT)	900.00	.00	.00	.00	900.00	.00
5445133 PAGER LEASE	400.00	92.24	59.39	151.63	248.37	37.91
5445134 POST OFFICE BOX RENT	.00	.00	.00	.00	.00	.00
5445140 MISCELLANEOUS	500.00	.00	.00	.00	500.00	.00
5445145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5445146 RESTITUTION	.00	153.90	.00	153.90	153.90-	.00
TOTAL DEPARTMENT	53,483.00	13,459.78	4,316.10	17,775.88	35,707.12	33.24
TOTAL DISBURSEMENTS	114,236.00	25,989.52	8,306.23	34,295.75	79,940.25	30.02
TOTAL FUND	.00	9,706.87-	3,254.22	6,452.65-	6,452.65	.00

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5530401 BEGINNING BALANCE 01-01-92	.00	4,716.38	.00	4,716.38	4,716.38-	.00
5536108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5536321 JUSTICE-OF-PEACE REVENUE	.00	13,869.87	1,104.50	14,974.39	14,974.39-	.00
5536328 DIST. & COUNTY CLERK REVENUE	.00	1,331.50	96.00	1,427.50	1,427.50-	.00
STATE COST						
5539240 INTEREST ON INVESTMENTS	.00	96.62	5.15	101.77	101.77-	.00
TOTAL RECEIPTS	.00	20,014.39	1,205.65	21,220.04	21,220.04-	.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	15,737.99	.00	15,737.99	15,737.99-	.00
TOTAL DEPARTMENT	.00	15,737.99	.00	15,737.99	15,737.99-	.00
5549610 TRANSFERS TO GENERAL FUND	.00	1,897.26	.00	1,897.26	1,897.26-	.00
TOTAL DEPARTMENT	.00	1,897.26	.00	1,897.26	1,897.26-	.00
TOTAL DISBURSEMENTS	.00	17,635.25	.00	17,635.25	17,635.25-	.00
TOTAL FUND	.00	2,379.14-	1,205.65-	3,584.79-	3,584.79	.00

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED	
<b>RECEIPTS</b>							
5630401	BEGINNING BALANCE 01-01-92	.00	767.83	.00	767.83	767.83-	.00
5636108	TEX FDDL INVESTMENTS	.00	.00	.00	.00	.00	.00
5636321	JUSTICE-OF-PEACE FEES	.00	2,158.80	186.09	2,344.89	2,344.89-	.00
5636330	DISTRICT CLERK FEES	.00	32.00	.00	32.00	32.00-	.00
5636340	COUNTY CLERK FEES	.00	124.00	6.00	130.00	130.00-	.00
5639240	INTEREST ON INVESTMENTS	.00	15.50	.82	16.32	16.32-	.00
	TOTAL RECEIPTS	.00	3,098.13	192.91	3,291.04	3,291.04-	.00
<b>DISBURSEMENTS</b>							
JUDICIAL EDUCATION							
5645112	CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00
5645145	TEX-FDDL INVESTMENTS	.00	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
3649283	PAYMENTS TO STATE	.00	2,405.73	.00	2,405.73	2,405.73-	.00
	TOTAL DEPARTMENT	.00	2,405.73	.00	2,405.73	2,405.73-	.00
5649610	TRANSFERS TO GENERAL FUND	.00	315.39	.00	315.39	315.39-	.00
	TOTAL DEPARTMENT	.00	315.39	.00	315.39	315.39-	.00
	TOTAL DISBURSEMENTS	.00	2,721.12	.00	2,721.12	2,721.12-	.00
	TOTAL FUND	.00	377.01-	192.91-	569.92-	569.92	.00

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5830401 JUV. DIVERSION BEB. BAL 1/1/92	.00	3.00	.00	3.00	3.00-	.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	20.00	.00	20.00	20.00-	.00
JUVENILE DIVERSION						
5839240 INTEREST ON INVESTMENTS	.00	.18	.00	.18	.18-	.00
TOTAL RECEIPTS	.00	23.18	.00	23.18	23.18-	.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	5.18-	.00	5.18-	5.18	.00

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
5930401 BEGINNING BALANCE 01-1-93	.00	4,150.72	.00	4,150.72	4,150.72-	.00
5925108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5936321 JUSTICE-OF-PEACE REVENUE	.00	13,284.59	2,525.41	15,810.00	15,810.00-	.00
5936328 DIST. & COLNTY CLERK REVENUE CVC	.00	2,535.00	125.00	2,660.00	2,660.00-	.00
5939240 INTEREST ON INVESTMENTS	.00	85.84	9.63	95.47	95.47-	.00
TOTAL RECEIPTS	.00	20,056.15	2,660.04	22,716.19	22,716.19-	.00
<b>DISBURSEMENTS</b>						
5945145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
<b>CVC</b>						
5949283 PAYMENTS TO STATE	.00	13,930.76	.00	13,930.76	13,930.76-	.00
TOTAL DEPARTMENT	.00	13,930.76	.00	13,930.76	13,930.76-	.00
5949610 TRANSFERS TO GENERAL FUND	.00	1,677.69	.00	1,677.69	1,677.69-	.00
TOTAL DEPARTMENT	.00	1,677.69	.00	1,677.69	1,677.69-	.00
TOTAL DISBURSEMENTS	.00	15,608.45	.00	15,608.45	15,608.45-	.00
TOTAL FUND	.00	4,447.70-	2,660.04-	7,107.74-	7,107.74	.00

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6030401 OCLF BEGINNING BALANCE 01-1-93	.00	1,339.72	.00	1,339.72	1,339.72-	.00
6036108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6036321 JUSTICE OF THE PEACE REVENUE	.00	5,982.08	412.48	6,394.56	6,394.56-	.00
OCLF						
6039240 INTEREST ON INVESTMENTS	.00	33.78	1.94	35.72	35.72-	.00
TOTAL RECEIPTS	.00	7,355.58	414.42	7,770.00	7,770.00-	.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	5,766.23	.00	5,766.23	5,766.23-	.00
TOTAL DEPARTMENT	.00	5,766.23	.00	5,766.23	5,766.23-	.00
6049610 TRANSFERS TO GENERAL FUND	.00	691.57	.00	691.57	691.57-	.00
TOTAL DEPARTMENT	.00	691.57	.00	691.57	691.57-	.00
TOTAL DISBURSEMENTS	.00	6,457.80	.00	6,457.80	6,457.80-	.00
TOTAL FUND	.00	897.78-	414.42-	1,312.20-	1,312.20	.00

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6130401 BEG. BAL. 01/1/93	.00	4,994.27	.00	4,994.27	4,994.27-	.00
6136108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6136321 JUSTICE OF PEACE FEES	.00	17,019.07	1,247.71	18,266.78	18,266.78-	.00
6136328 COUNTY & DISTRICT CLERK FEES	.00	300.00	.00	300.00	300.00-	.00
ARREST FEES						
6139240 INTEREST ON INVESTMENTS	.00	188.30	5.21	193.51	193.51-	.00
TOTAL RECEIPTS	.00	22,501.64	1,252.92	23,754.56	23,754.56-	.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	3,949.15	.00	3,949.15	3,949.15-	.00
TOTAL DEPARTMENT	.00	3,949.15	.00	3,949.15	3,949.15-	.00
6149610 TRANSFER TO GENERAL FUND	.00	16,147.09	.00	16,147.09	16,147.09-	.00
TOTAL DEPARTMENT	.00	16,147.09	.00	16,147.09	16,147.09-	.00
TOTAL DISBURSEMENTS	.00	20,096.24	.00	20,096.24	20,096.24-	.00
TOTAL FUND	.00	2,405.40-	1,252.92-	3,658.32-	3,658.32	.00

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
6230401 BEG. BAL. (ST. COST CR) 01/01/93	.00	2,923.60	.00	2,923.60	2,923.60-	.00
6235145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6236321 JUSTICE OF PEACE REVENUE	.00	7,616.32	698.11	8,314.43	8,314.43-	.00
6236323 DIST. & CO. CLERK REVENUE	.00	1,105.00	75.00	1,180.00	1,180.00-	.00
STATE CR						
6239240 INTEREST ON INVESTMENTS	.00	56.50	3.27	59.77	59.77-	.00
TOTAL RECEIPTS	.00	11,701.42	776.38	12,477.80	12,477.80-	.00
<b>DISBURSEMENTS</b>						
STATE CR						
6249283 PAYMENTS TO STATE	.00	9,098.13	.00	9,098.13	9,098.13-	.00
TOTAL DEPARTMENT	.00	9,098.13	.00	9,098.13	9,098.13-	.00
6249610 TRANSFER TO GENERAL	.00	1,092.74	.00	1,092.74	1,092.74-	.00
TOTAL DEPARTMENT	.00	1,092.74	.00	1,092.74	1,092.74-	.00
TOTAL DISBURSEMENTS	.00	10,190.87	.00	10,190.87	10,190.87-	.00
TOTAL FUND	.00	1,510.55-	776.38-	2,286.93-	2,286.93	.00

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6330401 BEG. BAL. (ST. COST GR)01/01/93	.00	1,807.93	.00	1,807.93	1,807.93-	.00
6333145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6336321 JUSTICE OF PEACE REVENUE	.00	5,247.10	455.21	5,702.31	5,702.31-	.00
6336323 DIST. & CO. CLERK REVENUE	.00	280.00	10.00	290.00	290.00-	.00
STATE GR						
6339240 INTEREST ON INVESTMENTS	.00	36.00	2.00	38.00	38.00-	.00
TOTAL RECEIPTS	.00	7,371.03	467.21	7,838.24	7,838.24-	.00
DISBURSEMENTS						
STATE GR						
6349283 PAYMENTS TO STATE	.00	5,759.74	.00	5,759.74	5,759.74-	.00
TOTAL DEPARTMENT	.00	5,759.74	.00	5,759.74	5,759.74-	.00
6349610 TRANSFER TO GENERAL	.00	688.90	.00	688.90	688.90-	.00
TOTAL DEPARTMENT	.00	688.90	.00	688.90	688.90-	.00
TOTAL DISBURSEMENTS	.00	6,448.64	.00	6,448.64	6,448.64-	.00
TOTAL FUND	.00	922.39-	467.21-	1,389.60-	1,389.60-	.00

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
6430401 BEB. BAL (LEMI) 01/01/93	.00	346.71	.00	346.71	346.71-	.00
6435145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6435321 JUSTICE OF PEACE REVENUE	.00	1,023.93	92.53	1,116.46	1,116.46-	.00
6435323 DIST. & CO. CLERK REVENUE L.E.M.I.	.00	61.53	3.00	64.53	64.53-	.00
6439240 INTEREST ON INVESTMENTS	.00	6.98	.40	7.38	7.38-	.00
TOTAL RECEIPTS	.00	1,439.15	95.93	1,535.08	1,535.08-	.00
<b>DISBURSEMENTS</b>						
L.E.M.I.						
6449283 PAYMENTS TO STATE	.00	1,119.41	.00	1,119.41	1,119.41-	.00
TOTAL DEPARTMENT	.00	1,119.41	.00	1,119.41	1,119.41-	.00
6449610 TRANSFERS TO GENERAL	.00	134.26	.00	134.26	134.26-	.00
TOTAL DEPARTMENT	.00	134.26	.00	134.26	134.26-	.00
TOTAL DISBURSEMENTS	.00	1,253.67	.00	1,253.67	1,253.67-	.00
TOTAL FUND	.00	185.48-	95.93-	281.41-	281.41	.00

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	BUDGET 1993	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
6530401 BEGINNING BAL. (B.A.T.)	.00	278.46	.00	278.46	278.46-	.00
6535145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6534321 JUSTICE OF PEACE REVENUE	.00	215.00	.00	215.00	215.00-	.00
6536323 DIST. & CO. CLERK REVENUE B.A.T.	.00	1,300.00	60.00	1,360.00	1,360.00-	.00
6539240 INTEREST ON INVESTMENTS	.00	5.70	.74	6.44	6.44-	.00
TOTAL RECEIPTS	.00	1,799.16	60.74	1,859.90	1,859.90-	.00
<b>DISBURSEMENTS</b>						
B.A.T.						
6549283 PAYMENTS TO STATE	.00	1,445.00	.00	1,445.00	1,445.00-	.00
TOTAL DEPARTMENT	.00	1,445.00	.00	1,445.00	1,445.00-	.00
6549610 TRANSFERS TO GENERAL	.00	13.07	.00	13.07	13.07-	.00
TOTAL DEPARTMENT	.00	13.07	.00	13.07	13.07-	.00
TOTAL DISBURSEMENTS	.00	1,458.07	.00	1,458.07	1,458.07-	.00
TOTAL FUND	.00	341.09-	60.74-	401.83-	401.83	.00

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\*\*\*\*\*ACCOUNTS PAYABLE PAID\*\*\*\*\*  
 DECEMBER 1 - 31, 1993

CHECK #	DATE	VENDOR/DESCRIPTION/FUND	AMOUNT
30036	12/01/93	GSU/Aid to Indigent/General	50.00
30037	12/01/93	WOODVILLE/Aid to Indigent/General	50.00
30038	12/01/93	GSU/Aid to Indigent/General	50.00
30039	12/02/93	U.S. POSTMASTER/Postage/General	1,500.00
30040	12/03/93	PATRICIA BROWN, D.C./Grand Jury/General	48.00
30041	12/03/93	CLINT STURROCK/Reimbursement/General	5.67
30042	12/03/93	JEROME OWENS/Reimbursement/General	6.00
30043	12/03/93	TRISH CARR/Reimbursement/General	82.00
30044	12/03/93	CLINT STURROCK/Reimbursement/General	15.85
30045	12/03/93	T.C. WATER SUPPLY/Water at Barn/R&B IV	18.59
30046	12/03/93	-----VOID-----	
30047	12/03/93	TYLER COUNTY/Salary Supplement/DC Approp.	406.83
30048	12/03/93	TRACY FERGUSON/Reimbursement/General	54.84
30049	12/03/93	TRACY FERGUSON/Cash Advance/General	185.00
30050	12/03/93	NET DATA/Registration/General	35.00
30051	12/03/93	SHERIFF'S ASSOC./Registration/General	75.00
30052	12/03/93	KENNY SIMPSON/Reimbursement/General	144.92
30053	12/06/93	RAMADA INN/Lodging/Adult Probation	96.80
30054	12/08/93	GSU/Aid to Indigent/General	34.33
30055	12/09/93	SHECO/Aid to Indigent/General	20.00
30056	12/09/93	COMPUSA/Fax Machine/General	1,099.99
30104	12/14/93	SHECO/Aid to Indigent/General	40.00
30105	12/15/93	LYNN DICKEY/Contract Labor/General	120.00
30106	12/16/93	GSU/Aid to Indigent/General	33.94
30293	12/17/93	JUNE MAXEY/Contract Labor/General	48.00
30294	12/17/93	ROGERS OFFICE SUPPLY/Supplies/General	786.11
30295	12/17/93	SAN LUIS HOTEL/Deposit/General	400.00
30296	12/17/93	JAN STRICKLAND/Reimbursement/Adult Prob.	21.24
30297	12/17/93	CUSTOM SOFTWARE/Software/DC Approp.	450.00
30298	12/20/93	FNB/Certificates/General	300.00
30299	12/20/93	C & B REPAIR/Repairs/R&B II & III	2,100.70
30300	12/20/93	GSU/Aid to Indigent/General	27.66
30301	12/20/93	GSU/Aid to Indigent/General	43.28
30302	12/21/93	GSU/Aid to Indigent/General	24.46
30303	12/22/93	R.M.R.S./Postage/General	500.00
30304-			
30313	12/22/93	RESTITUTION CHECKS/D.A. TRUST	1,178.84
30314	12/22/93	MC CLUNGS/Software/Hot Check	192.50
30315	12/22/93	TRIPLE S CRUSHED STONE/Material/R&B III	837.38
30316	12/23/93	U.S. POSTMASTER/Postage/General	43.50
30318	12/28/93	FRANK BIANCO/Vehicle Software/R&B IV	500.00

Date 01/07/94

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30319	12/30/93	TYLER CO. AGING/Allocation/General	4,500.00
30320	12/30/93	PATRICIA BROWN, D.C./Jury/General	840.00
30321	12/30/93	BROOKSHIRE BROS./Supplies/General	300.00
30322	12/30/93	IACREOT/Membership Dues/General	110.00
30323	12/30/93	MINOLTA CORPORATION/Copier/General	4,632.00
30324	12/30/93	VIKING OFFICE/Supplies/General	159.82
30325	12/30/93	PAPER WORKS/Supplies/General	3.50
30326	12/30/93	WAL-MART/Supplies/General	19.22
30327	12/30/93	MATTIE SEXTON/Contract Labor/R&B III	70.00
30328	12/30/93	GSU/Lights at County Barn/R&B IV	27.38
30329	12/30/93	TC WATER SUPPLY/Water-County Barn/R&B IV	18.59
30330	12/30/93	TYLER COUNTY/Salary Supplements/DC Approp.	406.83
30331-			
30336	12/30/93	RESTITUTION CHECKS/D.A. Trust	477.23
30337	12/30/93	ANDREW MARTIN/Reimbursement/Adult Prob.	93.89
30338	12/30/93	KENNY SIMPSON/Reimbursement/Adult Prob.	66.05
30339	12/30/93	TDCA/Software/Hot Check	25.00

1/10/94

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

GENERAL FUND B

## COMM. COURT APPROPRIATIONS:

GENERAL FUND	B	REF. #	TOTAL POSTED	G/L DATE
1040120 ASSOCIATION DUES				
	CO. JUDGES & COMMISSIONER	32417	250.00	1/07/94
	SEC. ADMIN. JUDICIAL	32418	502.19	1/07/94
1040126 RURAL FIRE PROTECTION				
	CHESTER VOL. FIRE DEPT.	32419	75.00	1/07/94
	DAM B VOL. FIRE DEPT.	32420	75.00	1/07/94
	FRED VOL. FIRE DEPARTMENT	32421	75.00	1/07/94
	SPURGER VOL. FIRE DEPT.	32422	75.00	1/07/94
	T.C. RURAL FIRE PCT. II	32423	75.00	1/07/94
	WOODVILLE VOL. FIRE DEPT.	32424	75.00	1/07/94
	WILDWOOD VOL. FIRE DEPT.	32425	75.00	1/07/94
	COLMESNEIL VOL. FIRE DEPT	32426	75.00	1/07/94
	WARREN VOL. FIRE DEPT.	32427	75.00	1/07/94
	WHITE TAIL RIDGE FIRE DPT	32428	75.00	1/07/94
1040129 KIRBY MEMORIAL MUSEUM				
	CHESTER WATER SUPPLY COR.	32429	10.05	1/07/94
	GULF STATES UTILITIES	32430	20.16	1/07/94
JURY ACCOUNT				
1040855 COURT APPOINTED ATTORNEYS				
	INEZ KNIGHT, ATTY	32431	350.00	1/07/94
	INEZ KNIGHT, ATTY	32432	350.00	1/07/94
FOSTER CHILD CARE				
1043571 ROOM & BOARD				
	M/M WAYNE MARSHALL	32433	1670.90	1/07/94
	M/M ROY CHEVALIER	32434	1658.50	1/07/94
	MRS. ATHLENE BURRELL	32435	1052.45	1/07/94
	M/M LUIS PAREDES	32436	443.80	1/07/94
HEALTH & SANITATION				
1043622 COUNTY HEALTH OFFICER				
	JOHN O. GILCHRIST, M.D.	32437	200.00	1/07/94
COUNTY EXTENSION OFFICE				
1043901 SALARIES & ALLOWANCES (EXTEN.)				
	SHERRY JEANES	32438	150.00	1/07/94
	MATT BOCHAT	32439	150.00	1/07/94
AIRPORT & FAIR GROUNDS				
1044135 UTILITIES				
	SAM HOUSTON ELECTRIC CO	32440	39.10	1/07/94
	SAM HOUSTON ELECTRIC CO	32441	25.24	1/07/94
	SAM HOUSTON ELECTRIC CO	32442	13.76	1/07/94
BUILDING MAINTENANCE				
1044235 UTILITIES-COURTHOUSE				
	GULF STATES UTILITIES	32443	868.42	1/07/94

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

GENERAL FUND B

BUILDING MAINTENANCE

GULF STATES UTILITIES	32444	352.97	1/07/94
GULF STATES UTILITIES	32445	842.28	1/07/94

TOTAL CREDIT TO A/P 0020200 9,699.82- REF. # 32446

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

ROAD & BRIDGE I B

OPERATING EXPENSES

2145135 UTILITIES  
GULF STATES UTILITIES 32447 8.47 1/07/94

TOTAL CREDIT TO A/P 0020200 8.47- REF. # 32448

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

ROAD & BRIDGE II B

OPERATING EXPENSES

2245135 UTILITIES  
CHESTER WATER SUPPLY CDR. 32449 10.05 1/07/94

TOTAL CREDIT TO A/P 0020200 10.05- REF. # 32450

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

CRIMINAL DISTRICT ATTY TRUST B

MISCELLANEOUS:

G.L. ACCT. #	DESCRIPTION	REF. #	TOTAL POSTED	G/L DATE
4949205	RESTITUTION MISC. EXPENSE			
	JO-BE AUTO PARTS	32451	36.73	1/07/94
	KNAPP FORD	32452	49.92	1/07/94
	WAL-MART	32453	68.75	1/07/94
	FRED GROCERY	32454	43.62	1/07/94
	BILL DOVER	32455	55.24	1/07/94
	WHITE SWAN	32456	415.87	1/07/94
	GULF STATES UTILITIES	32457	187.07	1/07/94
	BESTWAY	32458	39.60	1/07/94
	SYSCO FOODS	32459	318.10	1/07/94
	ESTATE OF EW TUBB	32460	650.00	1/07/94
	JOC #5	32461	25.00	1/07/94
	J.B. BEST	32462	151.98	1/07/94
	SO. MAGNOLIA GRO.	32463	74.25	1/07/94

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TOTAL CREDIT TO A/P 0020200 2,116.13- REF. # 32464

1/10/94

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

ADULT PROBATION B

OPERATING EXPENSES

5345116	PROFESSIONAL FEES			
	JAN STRICKLAND	32465	187.00	1/07/94
	AMERICAN PROBATION &	32466	125.00	1/07/94

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TOTAL CREDIT TO A/P 0020200 312.00- REF. # 32467

TYLER COUNTY HOSPITAL DISTRICT  
1100 WEST BLUFF  
WOODVILLE, TEXAS 75979  
(409) 283-8141

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GOVERNING BOARD ROSTER

REVISED: JANUARY, 1994

TERM  
EXPIRES:

CHAIRMAN:	ONA LEE SEAMANS ROUTE 1 BOX 368 CHESTER, TEXAS 75936 (409) 969-2274	<del>1/94</del> ✓ 1/96
VICE-CHAIRMAN:	JAMES E. "MONK" GRIMES 39 LAKE DRIVE WOODVILLE, TEXAS 75979 (409) 283-2433	<del>1/94</del> ✓ 1/96
TREASURER:	JOHNNIE HICKMAN 105 SOUTH VILLAGE WOODVILLE, TEXAS 75979 (409) 283-7980	1/95
MEMBER:	HENRY SHETTLES P.O. BOX 360 HILLISTER, TEXAS 77624 (409) 283-3872	1/95
MEMBER:	JAMES R. "BO" JORDAN P O BOX 309 SPURGER, TEXAS 77660 (409) 429-3458	1/95
SECRETARY:	JAMES HAROLD BROWN P O BOX 335 COLMESNEIL, TEXAS 75938 (409) 837-2973	<del>1/94</del> ✓ 1/96
EX-OFFICIO MEMBER:	JUDGE JEROME OWENS 100 COURTHOUSE SQUARE WOODVILLE, TEXAS 75979 (409) 283-2141	1/95

\*\*\*\*\*

THE HOSPITAL ADMINISTRATOR SHALL BE REAPPOINTED EVERY TWO YEARS  
BY THE BOARD OF MANAGERS.

JAMES W. GAINNEY P.O. BOX 126 WOODVILLE, TEXAS 75979 (409) 283-5736	APPOINTED REAPPOINTMENT DUE	12/92 12/94
--	--------------------------------	----------------

ID # 121793 FRONT END LOADER  
AND RIPPER C Pct # 3

10,095 <sup>00</sup>/<sub>xx</sub>

H. E. Powers

P O Box 748

Noacette, Texas

# 837 2849

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*Loader*

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NO. \_\_\_\_\_ TIME 11:45 AM

*County of Tyler*

JAN 06 1994

**DONECE GREGORY, COUNTY CLERK  
TYLER COUNTY, TEXAS**

*Linda Harman*



John CLIFTON Inc.

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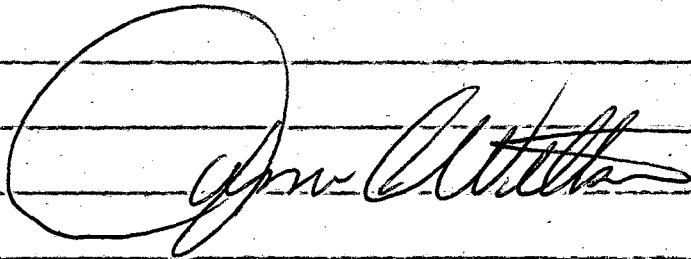
1900 Hwy 59 W

Corrigan, Tex. 75939

Bid on 655 John Deere Loader

Bid.

\$8500.00 X

A large, stylized handwritten signature, likely "John Clifton", written in black ink. The signature is written over several horizontal lines of the lined paper.



NO. \_\_\_\_\_ TIME 8:55 AM

BT0

JAN 10 1994

DONECE GREGORY, COUNTY CLERK  
TYLER COUNTY, TEXAS

*W. D. Must*

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655 John Lane to  
Tyler Co.

NOTICE TO BIDDERS

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

ID#011094: 4 patrol cars

ID#011494: Front End Loader (Precinct #1)

will be received in the Office of the County Clerk, Tyler County Courthouse, Rm.110, Woodville, Texas, until 10:00 A.M. on February 14, 1994 at which time and place all bids received shall be publicly opened.

Specifications may be secured at the office of the County Clerk.

Payments will be processed by the County Auditor by invoice after notification of satisfactory receipt of items. Tyler County reserves the right to award by unit cost or lump sum discounted. Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

DONECE GREGORY  
COUNTY CLERK  
TYLER COUNTY, TEXAS



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**GARY HENNIGAN**  
Sheriff of Tyler County

(409) 283-2172  
(409) 283-3755

702 N. Magnolia, Room 100  
Woodville, Texas 75979

THE TYLER COUNTY SHERIFF'S DEPARTMENT IS SEEKING BIDS FOR (4) NEW PATROL VEHICLES. WE REQUEST THAT ANY INTERESTED DEALERSHIP SUBMIT BIDS FOR ALL 1994 MODEL POLICE PACKAGE VEHICLES IN FULL SIZE MODELS. SPECIFICATIONS FOR PURPOSED VEHICLES IS AS FOLLOWS:

YEAR MODEL:	1994 POLICE PACKAGE
TRANSMISSION:	H.D. AUTOMATIC OVERDRIVE
REAR END:	LIMITED SLIP DIFFERENTIAL (POSITIVE TRACTION)
SUSPENSION:	HEAVY DUTY
COOLING SYSTEM:	HEAVY DUTY RADIATOR AND FAN
BATTERY:	HEAVY DUTY 12 VOLT (84 AMP)
ALTERNATOR:	HEAVY DUTY 12 VOLT (100 AMP MINIMUM)
EXT. BODY COLOR:	SILVER
INTERIOR COLOR:	TO BE SELECTED WHEN ORDERING
STEERING:	POWER W/TILT STEERING WHEEL
BRAKES:	POWER W/FRONT DISC BRAKES
TRUNK:	AUTO
AIR CONDITIONER:	STANDARD FACTORY INSTALLED
RADIO:	AM/FM
FLOOR COVERING:	RUBBER
SEATS:	FRONT 50/50 SPLIT BENCH, BACK STANDARD BENCH, W/VINYL COVERING
SPEEDOMETER:	CERTIFIED CALIBRATION TO 125 MPH MINIMUM
INSTRUMENT PANEL:	WATER, OIL, AND BATTERY GAUGES (NO LIGHTS)
WHEELS:	15 INCH DIAMETER HEAVY DUTY SAFETY RIM
TIRES:	15 INCH FIRST LINE HIGH SPEED RADIAL BLACKWALLS
WHEEL COVERS:	STANDARD (NO FULL COVERS)
EXTERIOR MOLDING:	NONE
WINDOWS:	TINTED (ALL)
INT. MAP LIGHT:	DOME OR DASH MOUNTED
SPOTLIGHT:	FACTORY MOUNTED SIX INCH SEALED BEAM LEFT SIDE
HEATER/DEFROSTER:	STANDARD
EXTERIOR MIRRORS:	DUAL/REMOTE CONTROLLED
JACK:	HEAVY DUTY
WINDSHIELD WIPERS:	VARIABLE SPEED WITH PAUSE
SPARE TIRE:	FULL SIZE TIRE AND RIM (FIRST LINE H.S. RADIAL)
LOCKING SYSTEM:	SINGLE KEY

\*NOTE\* ALL ABOVE LISTED EQUIPMENT IS TO BE TO POLICE PACKAGE SPECIFICATION, AND BIDS SHALL INCLUDE ANY OTHER STANDARD FEATURES ON THE POLICE PACKAGE VEHICLE.

  
GARY HENNIGAN, SHERIFF

FIRE DISTRICT #4 (Pcts. #1 & #4)

*Respite*

T.L. Sisson  
Rt. 2 Box 1770  
Warren, Texas 77664  
547-3282

93

- *1 year*

Richard Foxworth  
Rt. 2 Box 983  
Warren, Texas 77664  
834-2826

93

- *2 years*

Gardner Munn  
PO Box 514  
Warren, Texas 77664  
547-3275

93

- *2 years*

Ben Read  
P.O. Box 219  
Warren, Texas 77664  
547-2662

93

- *1 year*

Layne Patton  
4230 Hwy 69 South  
Woodville, Texas 75979

93

- *2 years*



\*\*\*\*\*  
Terms Ending January 1995:  
Appoint Fire Commissioners for TWO YEAR TERMS (93\94)

FIRE DISTRICT #1 (Comm. Pct.#4):

Henry Earl Sawyer, Jr., Spurger  
O B Johnson, Spurger  
John English, Woodville

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FIRE DISTRICT #2 (Comm. Pct.#1):

Paul Holzhauer, Ivanhoe  
Harold Youngblood, Ivanhoe

FIRE DISTRICT #3 (Comm. Pct.#2):

Paul Howe, WTR  
Earline Bates, WTR

\*\*\*\*\*  
(Terms Ending January 1994):  
Appoint Fire commissioners for TWO YEAR TERMS (94\95)

FIRE COMMISSIONER TERM

FIRE DISTRICT #1 (Comm. Pct.#4):

Robert Mott 92\93  
St Rt. 1 Box 161  
Spurger, 77660

Iva Hart 92\93  
P O Box 223  
Spurger, 77660

FIRE DISTRICT #2 (Comm. Pct.#1)

B J Smith 92\93  
P O Box 107  
Hillister, 77624

C. E. Rogers, Jr. 92\93  
Woodville, 75979

Carl Muller 92\93  
P O Box 539  
Hillister, 77624

FIRE DISTRICT #3 (Comm. Pct. #2)

Walter Johnson 92\93  
Box 40 White Tail Ridge  
Woodville, 75979

Calvin Meyer 92\93  
303 White Tail Ridge  
Woodville, 75979

~~Edward Suarez~~ Mike Tousha 92\93  
Box 388 White Tail Ridge P.O. Box 2135  
Woodville, 75979 Woodville, TX.  
75979

THE STATE OF TEXAS  
County of Tyler

I hereby certify that the foregoing instrument with its  
certificate of authentication was filed for record in my office on the  
14th day of JANUARY 1994 at 12:00 o'clock P. M. and was  
this day duly recorded at 9:00 A.M., in Vol. \_\_\_\_\_ Pages \_\_\_\_\_ et seq.  
COMMISSIONERS COURT Records of said County.

Witness my hand and official seal at office in Woodville this  
2nd day of August 1995.

Ronnie Taylor Clerk,  
County Court, Tyler County, Texas



By [Signature] Deputy