

TYLER COUNTY COMMISSIONERS' COURT
REGULAR MEETING
FEBRUARY 14, 1994 --- 10:00 A.M.

THE STATE OF TEXAS

VOL. 27 PAGE 825

COUNTY OF TYLER ON THIS THE 14th DAY OF FEBRUARY, 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
GARY HENNIGAN	SHERIFF

A motion was made by Commissioner Riley to approve the minutes of January 14th, 18th and 24, 1994. The motion was seconded by Commissioner Mahan. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Commissioner Sawyer 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 Sawyer seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS.

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

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

A motion was made by Commissioner Riley 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 Sawyer seconded the motion. All voted yes and none no with exception of Commissioner Barnes abstaining on items #1044210 and #1044130. SEE

ATTACHED ACCOUNTS PAYABLE PAID & GENERAL DISTRIBUTION LEDGER.

Bids were opened and read aloud by the County Clerk for the patrol cars for the Sheriff's department. A motion was made by Commissioner Mahan and seconded by Commissioner Barnes to accept the lowest and best bid from Knapp Ford Sales for four cars totalling \$50,510.20. All voted yes and none no. SEE ATTACHED BIDS.

Judy Brown, director for the Dogwood Festival, requested funding for port-a-potties (10 units plus one handicap unit) for the festival. She also requested the utilization of community service program to help clean the amphitheater. A motion was made by Commissioner Riley

and seconded by **Commissioner Mahan** to authorize \$725 for the units which includes service fees. All voted yes and none no.

Bids were opened and read aloud by the County Clerk for **front end loader for Precinct #1**. **Commissioner Riley** motioned to table consideration of the bids until Friday, February 18th for further study. The motion was seconded by **Commissioner Mahan**. All voted yes and none no.

Bids for a **tractor and side cutter for Precinct #2** were opened and read aloud by the County Clerk. A motion was made by **Commissioner Barnes** and seconded by **Commissioner Mahan** to table consideration of the bids for further study, until Friday, February 18th. All voted yes and none no.

Bids for the used 1978 dump truck from Precinct #3 were opened and read aloud by the County Clerk. A motion was made by **Commissioner Barnes** and seconded by **Commissioner Mahan** to table consideration of the bids until Friday, February 18th for further study. All voted yes and none no.

Bids for a **pick-up truck for Precinct #4** were opened and read aloud by the County Clerk. A motion was made by **Commissioner Sawyer** and seconded by **Commissioner Mahan** to table consideration of these bids until Friday, February 18th for further review. All voted yes and none no.

A motion was made by **Commissioner Barnes** and seconded by **Commissioner Mahan** to accept the resignation of Paul Howe and appoint Melba Seibe to fill this unexpired term as Commissioner of **Rural Fire Prevention District #3**. All voted yes and none no.

County Treasurer, Jean Phillips presented the cost of attaching a personal **computer** to the System 36 in the County Auditor's office for the purpose of **payroll program**. She reported this transition will need to be done before she can prepare W2 forms next year. A motion was made by **Commissioner Riley** and seconded by **Commissioner Mahan** to table this matter until Friday, February 18th to obtain a bid and cabling information from Frank Bianco. All voted yes and none no.

After respective commissioners made appointments, a motion was made by **Commissioner Mahan** to approve the appointment of Guy Davis, Donald Coleman, Henry Deason, Douglas Seamans and Willie Gill as a **committee** to review on-site **sewer** request under a **grant program**. The motion was seconded by **Commissioner Riley**. All voted yes and none no.

Commissioner Riley motioned that Guy Davis be named chairman of the above committee. **Commissioner Barnes** seconded this motion. All voted yes and none no. Randy Blanks will notify these appointees with a guide line of their duties.

Bids for **communication equipment and repeater for the sheriffs department and commissioners** were opened and read aloud. A motion was made by **Commissioner Riley** to table this matter until Friday, February 18th for further study. **Commissioner Sawyer** seconded the motion. All voted yes and none no.

Commissioner Mahan motioned to authorize **advertisement for bids** to sell a 1980 dump truck for **Precinct #3**. **Commissioner Sawyer** seconded the motion. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS.

COURT RECESSED....11:00 AM

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COURT IN SESSION:

Judge Owens reported that additional road work was needed on the road to the collection center from 190 West. Additional amount of \$12,800.00 would include gravel, spreading, shaving and "everything else" in order to lay asphalt as a turn-key job. After discussion with Ace Matthews, a motion was made by **Commissioner Mahan** and seconded by **Commissioner Riley** to approve the additional road work to be done by **Matthews Construction**. All voted yes and none no.

Commissioner Riley made the motion to adjourn.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED...11:15 A.M.

SIGNED: *Jerome Owens* Jerome Owens, County Judge

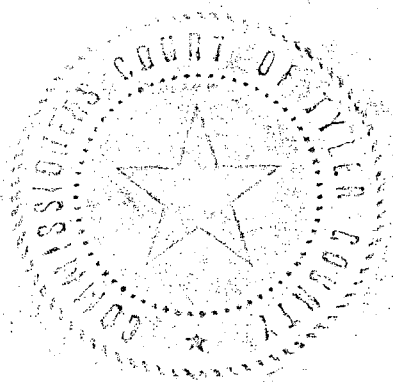
Maxie L. Riley Maxie L. Riley, Comm. Pct. #1

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: *Denece Gregory* Denece Gregory, County Clerk



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TYLER COUNTY TREASURER'S REPORT
FOR THE PERIOD ENDING
JANUARY, 1994
ON
RECEIPTS, DISBURSEMENTS AND CASH BALANCES
JEAN PHILLIPS, COUNTY TREASURER
TYLER COUNTY, TEXAS

TREASURER'S MONTHLY REPORT
 12/31/93 Through 1/31/94

TY_CO-TREAS REPORT
 2/ 4/94

Date	Num	Description	Memo	Category	Clr	Amount
DDDDDDDD	DDDDDD	DDDDDDDDDDDDDDDDDD	DDDDDDDDDDDD	DDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
INCOME/EXPENSE						
INCOME						
10 GENERAL						
DDDDDDDDDD						
12/31/93		CASH ON HAND		10 GENERAL		516,624.68
1/31/94		RECEIPTS PRESENT		10 GENERAL		74,418.39
1/31/94		TRANSFERS IN/OUT		10 GENERAL		0.00
1/31/94		DISBURSEMENTS		10 GENERAL		-195,842.78
						DDDDDDDDDDDDDD
TOTAL 10 GENERAL						395,200.29
20 GEN R&B						
DDDDDDDDDD						
12/31/93		CASH ON HAND		20 GEN R&B		0.00
1/31/94		RECEIPTS PRESENT		20 GEN R&B		4,073.45
1/31/94		TRANSFERS IN/OUT		20 GEN R&B		-4,073.45
1/31/94		DISBURSEMENTS		20 GEN R&B		0.00
						DDDDDDDDDDDDDD
TOTAL 20 GEN R&B						0.00
21 R&B I						
DDDDDDDD						
12/31/93		CASH ON HAND		21 R&B I		133,811.30
1/31/94		RECEIPTS PRESENT		21 R&B I		387.85
1/31/94		TRANSFERS IN/OUT		21 R&B I		992.30
1/31/94		DISBURSEMENTS		21 R&B I		-26,252.39
						DDDDDDDDDDDDDD
TOTAL 21 R&B I						108,939.06
22 R&B II						
DDDDDDDDDD						
12/31/93		CASH ON HAND		22 R&B II		68,174.11
1/31/94		RECEIPTS PRESENT		22 R&B II		131.21
1/31/94		TRANSFERS IN/OUT		22 R&B II		-2,478.23
1/31/94		DISBURSEMENTS		22 R&B II		-25,915.31
						DDDDDDDDDDDDDD
TOTAL 22 R&B II						39,911.78
23 R&B III						
DDDDDDDDDD						
12/31/93		CASH ON HAND		23 R&B III		100,126.99
1/31/94		RECEIPTS PRESENT		23 R&B III		5,185.39
1/31/94		TRANSFERS IN/OUT		23 R&B III		-2,574.83
1/31/94		DISBURSEMENTS		23 R&B III		-28,083.43
						DDDDDDDDDDDDDD
TOTAL 23 R&B III						74,654.12
24 R&B IV						
DDDDDDDDDD						
12/31/93		CASH ON HAND		24 R&B IV		118,519.22
1/31/94		RECEIPTS PRESENT		24 R&B IV		226.87

TREASURER'S MONTHLY REPORT
 12/31/93 Through 1/31/94

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TY_CO-TREAS REPORT
 2/ 4/94

Date	Num	Description	Memo	Category	Clr	Amount
12/31/93		CASH ON HAND		30 D CLK ST APP		11,960.54
1/31/94		RECEIPTS PRESENT		30 D CLK ST APP		1,022.15
1/31/94		TRANSFERS IN/OUT		30 D CLK ST APP		0.00
1/31/94		DISBURSEMENTS		30 D CLK ST APP		-1,715.23
TOTAL 30 D CLK ST APP						11,267.46
12/31/93		CASH ON HAND		31 CO CLK RMP		8,775.66
1/31/94		RECEIPTS PRESENT		31 CO CLK RMP		16.25
1/31/94		TRANSFERS IN/OUT		31 CO CLK RMP		0.00
1/31/94		DISBURSEMENTS		31 CO CLK RMP		0.00
TOTAL 31 CO CLK RMP						8,791.91
12/31/93		CASH ON HAND		32 CDA FORF		214.32
1/31/94		RECEIPTS PRESENT		32 CDA FORF		0.40
1/31/94		TRANSFERS IN/OUT		32 CDA FORF		0.00
1/31/94		DISBURSEMENTS		32 CDA FORF		0.00
TOTAL 32 CDA FORF						214.72
12/31/93		CASH ON HAND		33 SHRF FORF		1,850.30
1/31/94		RECEIPTS PRESENT		33 SHRF FORF		3.43
1/31/94		TRANSFERS IN/OUT		33 SHRF FORF		0.00
1/31/94		DISBURSEMENTS		33 SHRF FORF		0.00
TOTAL 33 SHRF FORF						1,853.73
12/31/93		CASH ON HAND		34 ROCK CRUSHER		0.00
1/31/94		RECEIPTS PRESENT		34 ROCK CRUSHER		0.00
1/31/94		TRANSFERS IN/OUT		34 ROCK CRUSHER		7,069.40
1/31/94		DISBURSEMENTS		34 ROCK CRUSHER		-259.00
TOTAL 34 ROCK CRUSHER						6,810.40
35 92 TDBG PROJ						

TREASURER'S MONTHLY REPORT
 12/31/93 Through 1/31/94

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TY_CO-TREAS REPORT
 2/ 4/94

Date	Num	Description	Memo	Category	Clr	Amount
12/31/93		CASH ON HAND		35 92 TDBG PROJ		0.00
1/31/94		RECEIPTS PRESENT		35 92 TDBG PROJ		0.00
1/31/94		TRANSFERS IN/OUT		35 92 TDBG PROJ		0.00
1/31/94		DISBURSEMENTS		35 92 TDBG PROJ		0.00
TOTAL 35 92 TDBG PROJ						0.00
36 LIBRARY						
12/31/93		CASH ON HAND		36 LIBRARY		27,897.59
1/31/94		RECEIPTS PRESENT		36 LIBRARY		51.65
1/31/94		TRANSFERS IN/OUT		36 LIBRARY		0.00
1/31/94		DISBURSEMENTS		36 LIBRARY		-814.60
TOTAL 36 LIBRARY						27,134.64
37 SANIT LAND						
12/31/93		CASH ON HAND		37 SANIT LAND		32,329.28
1/31/94		RECEIPTS PRESENT		37 SANIT LAND		3,134.86
1/31/94		TRANSFERS IN/OUT		37 SANIT LAND		0.00
1/31/94		DISBURSEMENTS		37 SANIT LAND		-5,749.80
TOTAL 37 SANIT LAND						29,714.34
38 CDA-DHS						
12/31/93		CASH ON HAND		38 CDA-DHS		853.14
1/31/94		RECEIPTS PRESENT		38 CDA-DHS		1.58
1/31/94		TRANSFERS IN/OUT		38 CDA-DHS		0.00
1/31/94		DISBURSEMENTS		38 CDA-DHS		0.00
TOTAL 38 CDA-DHS						854.72
43 JAIL I&S						
12/31/93		CASH ON HAND		43 JAIL I&S		96,753.72
1/31/94		RECEIPTS PRESENT		43 JAIL I&S		145.50
1/31/94		TRANSFERS IN/OUT		43 JAIL I&S		0.00
1/31/94		DISBURSEMENTS		43 JAIL I&S		0.00
TOTAL 43 JAIL I&S						96,899.22
44 COURT SEC						
12/31/93		CASH ON HAND		44 COURT SEC		1,707.69
1/31/94		RECEIPTS PRESENT		44 COURT SEC		53.16
1/31/94		TRANSFERS IN/OUT		44 COURT SEC		0.00
1/31/94		DISBURSEMENTS		44 COURT SEC		0.00
TOTAL 44 COURT SEC						1,760.85

TY_CO-TREAS REPORT
 2/ 4/94

Date	Num	Description	Memo	Category	Clr	Amount
DDDDDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDDDD
		TOTAL 51 1994 DTP				30,552.17
		52 PERF REWARD				
		DDDDDDDDDDDDDDDD				
12/31/93		CASH ON HAND		52 PERF REWARD		27,437.04
1/31/94		RECEIPTS PRESENT		52 PERF REWARD		50.80
1/31/94		TRANSFERS IN/OUT		52 PERF REWARD		0.00
1/31/94		DISBURSEMENTS		52 PERF REWARD		-2,037.45
		TOTAL 52 PERF REWARD				DDDDDDDDDDDDDDDD 25,450.39
		53 ADULT PROB				
		DDDDDDDDDDDDDDDD				
12/31/93		CASH ON HAND		53 ADULT PROB		91,170.81
1/31/94		RECEIPTS PRESENT		53 ADULT PROB		11,569.81
1/31/94		TRANSFERS IN/OUT		53 ADULT PROB		0.00
1/31/94		DISBURSEMENTS		53 ADULT PROB		-18,584.98
		TOTAL 53 ADULT PROB				DDDDDDDDDDDDDDDD 84,155.64
		54 JUV PROB				
		DDDDDDDDDDDDDDDD				
12/31/93		CASH ON HAND		54 JUV PROB		6,452.65
1/31/94		RECEIPTS PRESENT		54 JUV PROB		7,929.95
1/31/94		TRANSFERS IN/OUT		54 JUV PROB		0.00
1/31/94		DISBURSEMENTS		54 JUV PROB		-9,055.58
		TOTAL 54 JUV PROB				DDDDDDDDDDDDDDDD 5,327.02
		55 ST COST I&II				
		DDDDDDDDDDDDDDDD				
12/31/93		CASH ON HAND		55 ST COST I&II		3,584.79
1/31/94		RECEIPTS PRESENT		55 ST COST I&II		1,073.64
1/31/94		TRANSFERS IN/OUT		55 ST COST I&II		0.00
1/31/94		DISBURSEMENTS		55 ST COST I&II		-3,212.82
		TOTAL 55 ST COST I&II				DDDDDDDDDDDDDDDD 1,445.61
		56 JUD ED				
		DDDDDDDDDD				
12/31/93		CASH ON HAND		56 JUD ED		569.92
1/31/94		RECEIPTS PRESENT		56 JUD ED		176.06
1/31/94		TRANSFERS IN/OUT		56 JUD ED		0.00
1/31/94		DISBURSEMENTS		56 JUD ED		-510.88
		TOTAL 56 JUD ED				DDDDDDDDDDDDDDDD 235.10
		58 JUV DIVER				
		DDDDDDDDDDDDDDDD				
12/31/93		CASH ON HAND		58 JUV DIVER		5.18
1/31/94		RECEIPTS PRESENT		58 JUV DIVER		0.01
1/31/94		TRANSFERS IN/OUT		58 JUV DIVER		0.00

TY_CO-TREAS REPORT
 2/ 4/94

Date	Num	Description	Memo	Category	Clr	Amount
1/31/94		DISBURSEMENTS		58 JUV DIVER		0.00
		TOTAL 58 JUV DIVER				5.19
		59 CVC				
12/31/93		CASH ON HAND		59 CVC		7,104.74
1/31/94		RECEIPTS PRESENT		59 CVC		2,323.16
1/31/94		TRANSFERS IN/OUT		59 CVC		0.00
1/31/94		DISBURSEMENTS		59 CVC		-6,382.04
		TOTAL 59 CVC				3,048.86
		60 OCLF				
12/31/93		CASH ON HAND		60 OCLF		1,312.20
1/31/94		RECEIPTS PRESENT		60 OCLF		377.43
1/31/94		TRANSFERS IN/OUT		60 OCLF		0.00
1/31/94		DISBURSEMENTS		60 OCLF		-1,178.15
		TOTAL 60 OCLF				511.48
		61 DPS ARREST				
12/31/93		CASH ON HAND		61 DPS ARREST		3,658.32
1/31/94		RECEIPTS PRESENT		61 DPS ARREST		1,816.77
1/31/94		TRANSFERS IN/OUT		61 DPS ARREST		0.00
1/31/94		DISBURSEMENTS		61 DPS ARREST		-728.47
		TOTAL 61 DPS ARREST				4,746.62
		62 STATE CR				
12/31/93		CASH ON HAND		62 STATE CR		2,286.93
1/31/94		RECEIPTS PRESENT		62 STATE CR		662.23
1/31/94		TRANSFERS IN/OUT		62 STATE CR		0.00
1/31/94		DISBURSEMENTS		62 STATE CR		-2,050.30
		TOTAL 62 STATE CR				898.86
		63 STATE GR				
12/31/93		CASH ON HAND		63 STATE GR		1,389.60
1/31/94		RECEIPTS PRESENT		63 STATE GR		435.07
1/31/94		TRANSFERS IN/OUT		63 STATE GR		0.00
1/31/94		DISBURSEMENTS		63 STATE GR		-1,245.66
		TOTAL 63 STATE GR				579.01
		64 STATE LEMI				
12/31/93		CASH ON HAND		64 STATE LEMI		281.41

TREASURER'S MONTHLY REPORT
12/31/93 Through 1/31/94

TY_CO-TREAS REPORT
2/ 4/94

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Date	Num	Description	Memo	Category	Clr	Amount
DDDDDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDDDD
1/31/94		RECEIPTS PRESENT		64 STATE LEMI		86.02
1/31/94		TRANSFERS IN/OUT		64 STATE LEMI		0.00
1/31/94		DISBURSEMENTS		64 STATE LEMI		-252.29
		TOTAL 64 STATE LEMI				DDDDDDDDDDDDDDDD 115.14
		65 STATE BAT				DDDDDDDDDDDDDDDD
12/31/93		CASH ON HAND		65 STATE BAT		401.83
1/31/94		RECEIPTS PRESENT		65 STATE BAT		0.74
1/31/94		TRANSFERS IN/OUT		65 STATE BAT		0.00
1/31/94		DISBURSEMENTS		65 STATE BAT		-400.00
		TOTAL 65 STATE BAT				DDDDDDDDDDDDDDDD 2.57
		TOTAL INCOME				DDDDDDDDDDDDDDDD 1,137,479.20
		EXPENSES				
		Expenses - Other				DDDDDDDDDDDDDDDD
1/31/94		INDEBTEDNESS	RB#I-JD EQUI			-43,860.00
1/31/94		INDEBTEDNESS	RBI&III-T EQ			-21,100.00
1/31/94		INDEBTEDNESS	RB#I-TRUCK			-15,000.00
1/31/94		INDEBTEDNESS	RB#II-92 GMC			-13,166.66
1/31/94		INDEBTEDNESS	RB#II-M TRUC			-22,000.00
1/31/94		INDEBTEDNESS	RB#IV-M GRAD			-23,567.00
1/31/94		INDEBTEDNESS	JAIL I&S-P			-1,220,000.00
1/31/94		INDEBTEDNESS	JAIL I&S-I			-365,383.75
1/31/94		INDEBTEDNESS	SW-TRUCK			-48,700.00
1/31/94		INDEBTEDNESS	SW-COL ST			-222,397.14
		Total Expenses - Other				DDDDDDDDDDDDDDDD -1,995,174.55
		TOTAL EXPENSES				DDDDDDDDDDDDDDDD -1,995,174.55
		TOTAL INCOME/EXPENSE				DDDDDDDDDDDDDDDD -857,695.35
		BALANCE FORWARD				
		TREAS REPORT-MONTHLY REPORT				
12/31/93		Opening Balance		[TREAS REPORT]		0.00
		TOTAL TREAS REPORT-MONTHLY REPORT				DDDDDDDDDDDDDDDD 0.00
		TOTAL BALANCE FORWARD				DDDDDDDDDDDDDDDD 0.00
		OVERALL TOTAL				DDDDDDDDDDDDDDDD -857,695.35 MMMMMMMMMMMMMMMM

TY_CO-PAYROLL REPORT
 2/ 4/94

Date	Num	Description	Memo	Category	Clr	Amount
DDDDDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	D	DDDDDDDDDDDD
INCOME/EXPENSE						
INCOME						
10 GENERAL						
DDDDDDDDDD						
1/31/94		DISBURSEMENTS		10 GENERAL		-72,211.06
						DDDDDDDDDDDD
		TOTAL 10 GENERAL				-72,211.06
21 R&B I						
DDDDDDDDDD						
1/31/94		DISBURSEMENTS		21 R&B I		-7,207.86
						DDDDDDDDDDDD
		TOTAL 21 R&B I				-7,207.86
22 R&B II						
DDDDDDDDDD						
1/31/94		DISBURSEMENTS		22 R&B II		-7,623.62
						DDDDDDDDDDDD
		TOTAL 22 R&B II				-7,623.62
23 R&B III						
DDDDDDDDDD						
1/31/94		DISBURSEMENTS		23 R&B III		-8,294.34
						DDDDDDDDDDDD
		TOTAL 23 R&B III				-8,294.34
24 R&B IV						
DDDDDDDDDD						
1/31/94		DISBURSEMENTS		24 R&B IV		-10,020.51
						DDDDDDDDDDDD
		TOTAL 24 R&B IV				-10,020.51
37 SANIT LAND						
DDDDDDDDDDDDDD						
1/31/94		DISBURSEMENTS		37 SANIT LAND		-2,546.76
						DDDDDDDDDDDD
		TOTAL 37 SANIT LAND				-2,546.76
51 1994 DTP						
DDDDDDDDDDDD						
1/31/94		DISBURSEMENTS		51 1994 DTP		-1,547.70
						DDDDDDDDDDDD
		TOTAL 51 1994 DTP				-1,547.70
53 ADULT PROB						
DDDDDDDDDDDDDD						
1/31/94		DISBURSEMENTS		53 ADULT PROB		-10,300.92
						DDDDDDDDDDDD
		TOTAL 53 ADULT PROB				-10,300.92
54 JUV PROB						

PAYROLL MONTHLY REPORT
 12/31/93 Through 1/31/94

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TY_CO-PAYROLL REPORT
 2/ 4/94

Date	Num	Description	Memo	Category	Cir	Amount
1/31/94		DISBURSEMENTS		54 JUV PROB		-4,037.73
		TOTAL 54 JUV PROB				-4,037.73
		93 PAYROLL				
1/31/94		DISBURSEMENTS	CS\M A COLEMA	93 PAYROLL		-215.00
1/31/94		DISBURSEMENTS	FRINGE BENEFI	93 PAYROLL		-89,417.22
		TOTAL 93 PAYROLL				-89,632.22
		TOTAL INCOME				-213,422.72
		TOTAL INCOME/EXPENSE				-213,422.72
		TRANSFERS				
		FROM PAYROLL-PAYROLL CHECKS				
12/31/93		CASH ON HAND		[PAYROLL]		35,190.56
1/31/94		RECEIPTS PRESENT M		[PAYROLL]		213,999.10
		TOTAL FROM PAYROLL				249,189.66
		TOTAL TRANSFERS				249,189.66
		BALANCE FORWARD				
		PAYROLL REPORT-MONTHLY REPORT				
12/31/93		Opening Balance		[PAYROLL REPORT]		0.00
		TOTAL PAYROLL REPORT-MONTHLY REPORT				0.00
		TOTAL BALANCE FORWARD				0.00
		OVERALL TOTAL				35,766.94

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 01-31-94:

TEXPOOL-INTEREST RATE AS OF 01-31-94-----3.6126%

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 14th day of February, A. D., 1994.

[Handwritten Signature]

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 14th day of February, A. D., 1994.

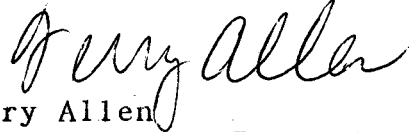
[Handwritten Signature]

County Clerk, Tyler County,
Woodville, Texas

JUVENILE PROBATION REPORT JANUARY 1994

BEGINNING NUMBER OF JUVENILES	36
NEW CASES THIS MONTH	4
TERMINATIONS	4
TOTAL NUMBER ON PROBATION	36
TOTAL NUMBER OF REFERRALS ONLY	10

Respectfully submitted,



Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$	90.00
Restitution		-0-

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

VOL. 27 PAGE 841

County: Tyler

Report Month/Year: January 1994

	FELONY	MISDEMEANOR	TOTAL
I. END OF MONTH SUPERVISION STATUS			
A. Adults Receiving DIRECT Supervision	169	104	273
1. Level 1	0	0	0
2. Level 2	35	1	36
3. Level 3	58	64	122
4. Level 4	76	39	115
5. Residential	0	0	0
B. Adults on INDIRECT Status	111	212	323
1. Intrastate transfers (out)	50	39	89
a. Transfers out of CSCD	50	39	89
b. Transfers within CSCD	0	0	0
2. Interstate transfers (out)	11	1	12
3. Absconders	17	110	127
a. New to absconder status	2	2	4
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	31	61	92
C. Pretrial Services	0	0	0
1. Pretrial Supervision (court-approved)	0	0	0
2. Pretrial Diversion	0	0	0
D. Civil Probation			0
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Probation Placements	5	10	15
a. Adjudicated Probation	1	7	8
b. Deferred Adjudication	4	3	7
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

VOL. C27 PAGE 842

County: Tyler

Report Month/Year: January 1994

FELONY MISDEMEANOR TOTAL

II. MONTHLY ACTIVITY (Cont'd.)

A. Community Supervision Placements (Cont'd.)

3. Transferred in for Supervision	<u>3</u>	<u>3</u>	<u>6</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>3</u>	<u>14</u>	<u>17</u>
a. Early termination	<u>0</u>	<u>0</u>	<u>0</u>
b. Expired term of probation	<u>2</u>	<u>9</u>	<u>11</u>
c. Revoked to jail	<u>0</u>	<u>0</u>	<u>0</u>
d. Revoked to TDCJ	<u>0</u>	<u>XXXXXXXXXX</u>	<u>0</u>
1) Institutional Division	<u>0</u>	<u>XXXXXXXXXX</u>	<u>0</u>
2) State Boot Camp	<u>0</u>	<u>XXXXXXXXXX</u>	<u>0</u>
e. Other revocations	<u>0</u>	<u>0</u>	<u>0</u>
f. Administrative Closure	<u>0</u>	<u>5</u>	<u>5</u>
1) Return of courtesy supervision	<u>0</u>	<u>4</u>	<u>4</u>
2) Other administrative closures	<u>0</u>	<u>1</u>	<u>1</u>
g. Death	<u>1</u>	<u>0</u>	<u>1</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>6</u>	<u>0</u>	<u>6</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: [Signature]

Date: 2-7-94

Signature of District Judge: [Signature]

Date: 2-8-94

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

VOL. 027 PAGE 843

CSCD: Tyler
(Specify chief county)

Report Month/Year: January 1994

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		3	1	0	4	0	0	0	0
CRS	SAF		0	1	0	1	1	0	1	0

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

JANUARY 1994

VOL. C27 PAGE 844

PROBATIONER DISTRIBUTION BY OFFENSE

<u>OFFENSE CODE</u>	<u>DESCRIPTION</u>	<u># PROBATIONERS</u>	<u>PERCENT</u>
0		585	100.0
900	CRIMINAL HOMICIDE	7	1.2
999	ATTEMPTED MURDER	1	.2
1000	KIDNAPPING		
1100	SEXUAL ASSAULT	4	.7
1200	ROBBERY	1	.2
1300	ASSAULT	29	5.0
1400	ABORTION		
1601	UNLAWFUL USE OF CRIMINAL INSTRUMENT	1	.2
2000	ARSON		
2100	EXTORTION		
2200	BURGLARY	42	7.2
2300	THEFT	45	7.7
2400	VEHICLE THEFT	5	.9
2411	UNAUTHORIZED USE OF MOTOR VEHICLE	9	1.5
2500	FORGERY	7	1.2
2600	FRAUD	15	2.6
2605	CREDIT CARD ABUSE	1	.2
2606	WORTHLESS CHECK	11	1.9
2700	EMBEZZLEMENT		
2800	STOLEN PROPERTY		
2900	CRIMINAL MISCHIEF - TERROSTIC THREATS	11	1.9
3500	CONTROLLED SUBSTANCES - POSS/MARIJUANA	108	18.5
3600	SEX OFFENSES	5	.9
3700	OBSCENITY		
3800	OFFENSES AGAINST THE FAMILY	1	.2
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	.9
4900	FLIGHT-ESCAPE - EVADING ARREST	3	.5
5000	OBSTRUCTING OFFICIAL PROCEEDING & PERJURY	2	.3
5012	PROBATION VIOLATION		
5100	BRIBERY & CORRUPT INFLUENCE		
5200	WEAPONS OFFENSE	9	1.5
5300	PUBLIC PEACE - HARRASSMENT	1	.2
5400	TRAFFIC OFFENSE - RECKLESS CONDUCT	11	1.9
5403	DUID		
5404	DWI	245	41.9
5499	SALE OF ALCOHOLIC BEVERAGE		
5700	CRIMINAL TRESPASS	3	.5
7300	PUBLIC ORDER CRIMES	1	.2
	TOTAL # PROBATIONERS:	585	

2/11/94
11:50:06

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

PAGE 11

JANUARY 1994

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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		9
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		8
2600	FRAUD		7
2605	CREDIT CARD ABUSE		4
2606	WORTHLESS CHECK	12	10
2900	CRIMINAL MISCHIEF - TERROSTIC THREATS	7	6
3500	CONTROLLED SUBSTANCES - POSS/MARIJUANA	10	8
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	8
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:	333	299
	CUMULATIVE PROBATION ASSESSED:	6,165	2,305

JANUARY 1994 ADDITIONAL ACTIVITY REPORT

D.W.I. EDUCATION PROGRAM

VOL 27 PAGE 846

There was no D.W.I. Education Program conducted in January. Next scheduled class will be held on February 5th, 12th and 19th, 1994.

ADULT LITERACY CLASS

There were 4 probationers that received 11.75 hours of literacy training and GED preparation during January. Classes are conducted every Thursday night from 6:00 p.m. to 9:00 p.m.

Respectfully submitted,

Kenny M. Simpson

Kenny M. Simpson
Chief Probation Officer

C. Judge

BANK RECONCILIATION
FOR THE MONTH OF JANUARY, 1994
WANDA BRASHER, JUSTICE OF THE PEACE, PRECINCT NO. 1
TYLER COUNTY, TEXAS

STATEMENT CLOSING BALANCE \$ 9238.00

OUTSTANDING DEPOSITS:
DATE 2/2/94 AMOUNT 316.00
DATE AMOUNT
DATE AMOUNT
DATE AMOUNT

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ADD: TOTAL DEPOSITS 316.00

SUBTRACT:
TOTAL CHECKS (LISTED BELOW) (268.00)

SUB-TOTAL 9286.00

ADJUSTMENTS:

LESS \$470.00 HOLDING IN BANK
ON P & W UNTIL PAID IN FULL

(470.00)

TOTAL \$ 8816.00

OUT CHECKS

NUMBER 161 AMOUNT 2.00
NUMBER 172 AMOUNT 4.00
NUMBER 194 AMOUNT 5.00
NUMBER 201 AMOUNT 2.00
NUMBER 211 AMOUNT 255.00
NUMBER AMOUNT
NUMBER AMOUNT
NUMBER AMOUNT

EXPLANATIONS:

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

TOTAL MONTHLY DEPOSIT	\$ 8816.00	
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	4465.50	
CIVIL FEES	70.00	
DSC FEES	160.00	
COUNTY REGISTRAR FEES	600.00	
(TOTAL OF THE 4 LISTED ABOVE FOR G.F.)		\$ 5295.50
RAILROAD COMMISSION - RRC		-0-
PARKS & WILDLIFE - P&W		465.00
JUDICIAL AND COURT PERSONNEL TRAINING - JCPT		80.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE		80.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		40.00
COMPENSATION TO VICTIMS OF CRIME - CVC		1062.50
CRIMINAL JUSTICE PLANNING - CJP		395.00
OPERATOR'S AND CHAUFFEUR'S LICENSE - OCL		-0-
COMPREHENSIVE REHABILITATION - CR		230.00
GENERAL REVENUE - GR		192.50
CHILD SAFETY - CS		-0-
BREATH ALCOHOL TESTING - BAT		-0-
TRAFFIC - TFC		171.00
ARREST FEE #1		349.50
ARREST FEE #2		455.00

VOL. 027 PAGE 848

MISC. HOLDING \$470.00 IN BANK ON P&W UNTIL PAID IN FULL

TOTAL RECEIPTS		8816.00
BEGINNING BALANCE	470.00	BANK

DISBURSEMENTS:

TOTAL OF COUNTY SHARE OF FINES & FEES	CK.NO. 214	5295.50
RRC - RAILROAD COMMISSION	CK.NO. - -	-0-
P&W - PARKS AND WILDLIFE	CK.NO. 213	935.00
JUDICIAL & COURT PERSONNEL TRAINING - JCPT	CK.NO. 214	80.00
LEOSE-LAW ENFORCEMENT OFF.STDTS. & EDU.	CK.NO. 214	80.00
LEMI-LAW ENFORCEMENT MGMT. INST.	CK.NO. 214	40.00
CVC - COMPENSATION TO VICTIMS OF CRIME	CK.NO. 214	1062.50
CJP - CRIMINAL JUSTICE PLANNING	CK.NO. 214	395.00
OCL - OPERATOR'S & CHAUFFEUR'S LICENSE	CK.NO. - -	
CR - COMPREHENSIVE REHABILITATION	CK.NO. 214	230.00
GR - GENERAL REVENUE	CK.NO. 214	192.50
CS - CHILD SAFETY OR BAT - BRTH.ALC.TSTG.	CK.NO. - -	
TFC - TRAFFIC	CK.NO. 214	171.00
AF #1 - ARREST FEE #1	CK.NO. 214	349.50
AF #2 - ARREST FEE #2	CK.NO. 214	455.00
MISC. NONE HOLDING IN P&W - ALL PAID IN FULL	\$9286.00	LESS \$470.00

HOLDING FOR LAST MO.

NO. CASES DISPOSED OF 95 NO CASES FILED 115 IS \$8816.00

NO. OF INQUESTS	8
CRIMINAL JUSTICE CASES FILED	31
CIVIL CASES FILED	-0-
SMALL CASES FILED	2
FED CASES	2
ENDING BALANCE	-0- IN BANK

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

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 1048

Selected major activities since last report - January

- Organized Chester 4-H Livestock Judging teams and practices in Chester on 1-6 (16 W)
- Conferenced with Alabama-Coushatta Indian Reservation concerning fisheries project on 1-11
- *-Attended Warren 4-H Meeting to discuss fair activities on 1-11 (20 W)
- *-Attended professional training on new monthly reporting system in Overton. Also, conferenced with District Extension Directors and Polk County Staff concerning the progress of Alabama-Coushatta Indian Reservation Grant 1-12.
- Practiced 4-H Livestock Judging in Chester on 1-13 (16 W)
- County Holiday 1-17
- *-Attended Tyler County Chamber of Commerce Banquet 1-20
- Practiced 4-H Livestock Judging in Chester 1-20 (16 W)
- *-Took 2 teams to the Sam Houston State University's Livestock Judging Contest on 1-22 (8 W)
- *-Conducted 4-H Council and Adult Leaders Meeting 1-24 (10 W)
- Conferenced with Extension program assistant for Alabama-Coushatta Indian Reservation concerning 1994 activities 1-25
- Represented Tyler County at Houston Livestock Show's Go-Texan Committee Meeting in Houston 1-25
- Evaluated Deer Food Plot Management Demonstration in Fred vicinity 1-26
- Practiced 4-H Livestock Judging in Chester 1-27 (16 W)
- District Extension Directors were in County to administer Annual Performance Appraisal 1-28
- *-Attended Southeast Texas Fruit and Nut Conference in Bridge City on 1-29 (4 W)
- Agent made 4 radio programs, 7 farm visits, received 70 office calls, 47 walk-ins, wrote 3 news articles, and 50 informational letters

*Denotes activities requiring night or weekend work.

Major plans for next month - February

- February 2 - Alabama-Coushatta Indian Reservation Interview
- February 2 - Tyler County Fair Board Meeting
- February 9 - 4-H Agent's Association Meeting in Tyler
- February 11 - East Texas Vegetable Seminar
- February 12 - Angelina Livestock Judging Contest
- February 14 - Executive Board Meeting
- February 15 - Program for Colmesneil Family Community Educators
- February 18 - Deep East Texas Cow Congress in Jasper
- February 19 - 4-H Calf Grooming Workshop in Newton
- February 21 - Dairy Judging Contest at Houston Livestock Show
- February 23 - Program for Beech Creek Family Community Educators
- February 21 - March 5 - Houston Livestock Show & Rodeo

Matt Bochat

Name

County Extension Agent-AG.

Title

Tyler

County

January - 1994

Date (Month-Year)

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

Name Matt Bochat Title County Extension Agent-AG.

County Tyler Month January, 19 94

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
1/3	Woodville vicinity-Radio program	7	(69,480)	(69,487)
1/6	Chester-4-H Livestock Judging	32	(69,501)	(69,533)
1/10	Woodville vicinity-Radio program	7	(69,545)	(69,552)
1/11	Indian Village vicinity-Conference on grant fisheries project	48	(69,565)	(69,613)
1/11	Warren-Attend Warren 4-H meeting	25	(69,625)	(69,650)
1/13	Chester-4-H Livestock Judging Contest	32	(69,675)	(69,707)
1/18	Indian Village vicinity-Conference with grant program assistant	48	(69,721)	(69,769)
1/18	Woodville vicinity-Radio program	7	(69,767)	(69,776)
1/19	Harmony vicinity-Farm Visit (farm pond problem)	21	(69,785)	(69,806)
1/20	Chester-4-H Livestock Judging Contest	32	(69,821)	(69,853)
1/22	Huntsville-Sam Houston State University Livestock Judging	180	(69,875)	(70,055)
1/24	Colmesneil vicinity-Farm visit (pasture)	40	(70,075)	(70,115)
1/24	Woodville vicinity-4-H Council & Leaders Meeting	22	(70,115)	(70,137)
1/25	Indian Village vicinity-Conference for 1994 work plan	48	(70,145)	(70,193)
1/25	Houston-Attend Area Go-Texan Badge Meeting	224	(70,193)	(70,417)
1/26	Fred vicinity-Evaluate Deer food plot demonstration	61	(70,431)	(70,492)
1/27	Chester-4-H Livestock Judging	32	(70,502)	(70,534)
1/29	Bridge City-Attend South East Texas Fruit & Nut Conference	175	(70,550)	(70,725)
1/30	Woodville vicinity-Radio program	7	(70,735)	(70,742)
Grand total of mileage, meals and lodging columns		1048		

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: January 31, 19 94 Signed: Matt Bochat

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 1781

Selected major activities since last report - January

- *-Presented program to Woodville 4-H Club members - 21 attended.
- *-Conducted County 4-H Food Show-5 part, 14 attended.
 - Assisted with planning Chamber of Commerce Banquet.
 - Conducted 3 week Food Safety Seminar for employees of the Alabama/Coushatta Day Care Center. 21 attended.
 - Met with Tribal Administrator, County Staff & supervisors to update grant information for renewal of grant funds.
 - Attended Monthly Report System Training.
 - Attended Cancer Prevention Education Training.
 - Attended Basic Grant Writing Training.
 - Conferenced with Adult Leader President to develop meeting agenda.
 - Assisted with judging food show menu's & preparation for District 4-H Food Show.
- *-Met with 4-H Adult Leaders Association for activity & project planning. 8 attended.
 - Attended District Child Care Conference planning committee meeting.
 - Developed signature plan and procedures for the Long Range Extension Program planning process.
 - Met with supervisors for 1993 Performance Appraisal.
 - Presided over District Association for Extension Home Economist meeting & professional improvement.
 - 4 radio programs on KVLL
 - 6 news releases to Booster newspaper
 - 18 home visits
 - 45 office visits
 - 50 office calls
 - 3 office conferences

*denotes night or weekend activities

Major plans for next month - February

- Fair Board Meeting - 2-2
- District 4-H Food Show - 2-5
- Attend 4-H Agents Association Meeting - 2-9
- Bread Making Workshop - 2-10
- Executive Board Meeting - 2-14
- Teacher In-Service program for Warren School District 2-15
- Focus on the Family training 2-15 to 2-17

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

Tyler
 County
January - 1994
 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 January, 1994

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
1/3	Woodville vicinity & returned. Home Visits & Radio Program. 54,423-54,441	18		
1/4	Woodville vicinity & returned. Attend Woodville 4-H meeting. 54,444-54,454	10		
1/5	Woodville vicinity & returned. Home Visits. 54,460-54,480	20		
1/6	Woodville vicinity & returned. Preparation & conduct County 4-H Food Show. 54,486-54,501	15		
1/7	Woodville vicinity & returned. Radio Program & Home Visits. 54,506-54,527	21		
1/10	Woodville to Indian Reservation. Conduct Food Safety Program for Day Care Center Employees. 54,550-54,600	50		
1/12	Woodville to Overton vicinity & returned. Attend District Monthly Report Training. 54,620-54,890	270	10.00	
1/13	Woodville to Indian Reservation vicinity & returned. Obtain information for federal grant renewal. 54,892-54,942	50		
1/14	Woodville to Overton vicinity & returned. Attend Cancer Prevention Education Training. 54,942-55,212	270		
Grand total of mileage, meals and lodging columns				

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: January 31, 1994 Signed: Sherry Jeanes

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 January, 1994

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
1/18	Woodville to Lufkin vicinity & returned. Attend Basic Grant Writing. 55,246-55,346	100	6.95	
1/19	Woodville to Indian Reservation vicinity & returned. Conduct Food Safety Program. 55,360-55,410	50		
1/19	Woodville vicinity & returned. Home Visits & Radio Program. 55,410-55,430	20		
1/20	Woodville to Spurger vicinity & returned. Home Visits. 55,436-55,496	60		
1/21	Woodville to Henderson vicinity & returned. Judge District Food Show entries. 55,500-55,730	230	7.00	
1/24	Woodville to Indian Reservation vicinity & returned. Conduct Food Safety Program. 55,825-55,875	50		
1/25	Woodville to Nacogdoches vicinity & returned. Attend Child Care Conference planning meeting. 55,875-56,025	150	5.00	
1/26	Woodville to Warren vicinity & returned. Home Visits. 56,030-56,084	54		
1/27	Woodville vicinity & returned to Radio Station & Home Visits. 56,090-56,115	25		
1/28	Woodville vicinity & returned. Home Visits & Radio Program. 56,119-56,137	18		
Grand total of mileage, meals and lodging columns				

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: January 31, 19 94 Signed: Sherry Jeanes

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: January 31, 19 94 Signed: Sherry Jeanes

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

JANUARY 1 - 31, 1994

CHECK #	DATE	VENDOR/DESCRIPTION/FUND	AMOUNT
30340	01/03/94	HOLIDAY INN/Hotel Accomodation/I,II,IV	340.26
30341	01/04/94	TAC-UNEMPLOYMENT/Unemployment Insurance	3,668.30
30342	01/06/94	PETE BARNES/Expense Reimbursement/R&B #2	43.93
30343	01/06/94	MAXIE RILEY/Expense Reimbursement/R&B #1	92.27
30344	01/06/94	HENRY SAWYER/Expense Reimbursement/R&B #4	124.97
30345	01/06/94	GSU/Aid to Indigent/General	25.00
30346	01/06/94	TERRY ALLEN/Bus Fare-Juvenile/Juv. Prob.	111.00
30387	01/10/94	WOODVILLE/Aid to Indigent/General	50.00
30388	01/12/94	HENRY SAWYER/Mileage Reimb./Landill	63.14
30534	01/12/94	WOODVILLE/Aid to Indigent/General	41.20
30535	01/12/94	MRS. L. WHITE/Aid to Indigent/General	50.00
30536	01/13/94	GSU/Aid to Indigent/General	43.72
30537	01/13/94	WOODVILLE/Aid to Indigent/General	50.00
30538	01/14/94	PATRICIA BROWN/Petit Jurors/General	960.00
30539	01/14/94	FNB/Warrant Payable/R&B #1 & #3	10,550.00
30540	01/14/94	FNB/Certificate of Obligation/General	300.00
30541	01/14/94	GSU/Aid to Indigent/General	50.00
30542	01/14/94	FRANK BIANCO/Programming/General	200.00
30543	01/14/94	WOODVILLE/Water-Rodeo Arena/General	248.40
30544	01/14/94	LARRY OVERTON/Contract Labor/R&B #1	40.00
30545	01/14/94	VOID	
30546	01/14/94	J & J AUTO/Repairs/R&B #4	105.00
30547			
30553	01/14/94	D.A. RESTITUTION CHECKS/D.A. Trust Fund	1,898.61
30554	01/14/94	MATTIE SEXTON/Contract Labor/R&B III	35.00
30555			
30559	01/14/94	D.A. RESTITUTION CHECKS/D.A. Trust Fund	393.50
30560	01/14/94	DAVID BROOKS/Legal Consultation/Hot Check	100.00
30561	01/14/94	ALFORD'S CONSULTING/Programming/Juv. Prob.	185.00
30562	01/14/94	REGISTRY 3rd EDITION/Law Book/Juv. Prob.	4.00
30563	01/14/94	MOBILECOMM/Pager Lease/Juv. Prob.	28.79
30564	01/14/94	DAVIS GROCERY/Supplies/R&B #3	3.73
30565	01/14/94	LARRY OVERTON/Contract Labor/R&B #3	40.00
30566	01/19/94	RED RIVER CORRAL/Chute for Arena/General	795.00
30567	01/19/94	VIKING PRODUCTS/Computer Equip./DC Approp.	183.40
30568	01/19/94	STATE TREASURER/St. Cost Rpts/St Costs	16,018.21
30569	01/19/94	CHESTER GAS CO./Aid to Indigent/General	50.00
30570	01/19/94	WOODVILLE/Aid to Indigent/General	50.00
30571	01/20/94	WOODVILLE/Aid to Indigent/General	50.00
30572	01/21/94	LARRY OVERTON/Contract Labor/R&B #3	120.00
30573	01/21/94	SHECO/Aid to Indigent/General	50.00

30574	01/21/94	U.P.S./Shipping/General	14.10
30575	01/21/94	STEVAN STURROCK/Meal Reimbursement/General	5.90
30576	01/21/94	GARY HENNIGAN/Meal Reimbursement/General	50.94
30577	01/21/94	PATRICIA BROWN/Petit Jurors/General	960.00
30578	01/21/94	LYNN DICKEY/Contract labor/General	40.00
30579	01/21/94	PBA CONSULTATION/Registration/Adult Prob.	210.00
30580	01/21/94	TAX EXAMINERS/Registration/General	45.00
30581	01/21/94	TACA/Registration/General	65.00
30582	01/24/94	SUNBELT BUSINESS/Supplies/DC Approp.	1,125.00
30583	01/24/94	POSTAGE BY PHONE/Postage/General	2,500.00
30584	01/24/94	SHECO/Aid to Indigent/General	50.00
30585	01/26/94	SHECO/Aid to Indigent/General	50.00
30586	01/27/94	MAXIE RILEY/Expense Reimbursement/Gen.	33.70
30587	01/28/94	MARGIE LILES, CSR/Court Reporter/Gen.	75.00
30588	01/28/94	SHECO/Aid to Indigent/General	50.00
30587	01/28/94	MARGIE LILES, CSR/Court Reporter/Gen.	75.00
30588	01/28/94	SHECO/Aid to Indigent/General	50.00
30589	01/28/94	SHECO/Aid to Indigent/General	36.31
30590	01/28/94	CHARLES MARSHALL/Expense Reimb./General	5.00
30591	01/28/94	DAVID P. MANN/Rent on Building/General	1,200.00
30592	01/28/94	FNB/Money Order/General	20.00
30593	01/28/94	JUNE MAXEY/Relief Secretary/General	144.00
30594	01/28/94	STATE BAR OF TEXAS/Bar No.'s/General	107.25
30595	01/28/94	TAC/Worker's Comp. Insurance/General	19,133.00
30596	01/28/94	WEST PUBLISHING/Supplies/General	15.00
30597	01/28/94	MATTIE SEXTON/Contract Labor/R&B #3	35.00
30598	01/28/94	TYLER COUNTY/Salary Supplements/DC Approp.	406.83
30599			
30605	01/28/94	D.A. RESTITUTION CHECKS/D.A. Trust Fund	532.78
30606	01/28/94	TDCAA/Dues for D.A. Office/Hot Check Fund	80.00
30607	01/28/94	SA-SO/Supplies/Adult Probation	69.45

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**The above bills were paid by requisition or by order of
Commissioner's Court.

2/14/94

A/P GENERAL LEDGER DISTRIBUTION REGISTER PAGE 1

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
COMM. COURT APPROPRIATIONS:			
1040126 RURAL FIRE PROTECTION			
CHESTER VOL. FIRE DEPT.	33794	75.00	2/11/94
DAM B VOL. FIRE DEPT.	33795	75.00	2/11/94
FRED VOL. FIRE DEPARTMENT	33796	75.00	2/11/94
SPURGER VOL. FIRE DEPT.	33797	75.00	2/11/94
T.C. RURAL FIRE PCT. II	33798	75.00	2/11/94
WOODVILLE VOL. FIRE DEPT.	33799	75.00	2/11/94
WILDWOOD VOL. FIRE DEPT.	33800	75.00	2/11/94
COLMESNEIL VOL. FIRE DEPT	33801	75.00	2/11/94
WARREN VOL. FIRE DEPT.	33802	75.00	2/11/94
WHITE TAIL RIDGE FIRE DPT	33803	75.00	2/11/94
JURY ACCOUNT			
1040855 COURT APPOINTED ATTORNEYS			
ROBERT H. MANN, ATTY.	33804	700.00	2/11/94
ROBERT H. MANN, ATTY.	33805	700.00	2/11/94
ROBERT H. MANN, ATTY.	33806	350.00	2/11/94
INEZ KNIGHT, ATTY	33807	350.00	2/11/94
ROBERT H. MANN, ATTY.	33808	350.00	2/11/94
ROBERT H. MANN, ATTY.	33809	350.00	2/11/94
LINDSEY WHISENHANT, ATTY	33810	350.00	2/11/94
INEZ KNIGHT, ATTY	33811	350.00	2/11/94
LINDSEY WHISENHANT, ATTY	33812	350.00	2/11/94
FOSTER CHILD CARE			
1043571 ROOM & BOARD			
MR/MRS LUIS PAREDES	33813	491.35	2/11/94
MR/MRS VAUGHN WALL	33814	341.35	2/11/94
MR/MRS ROY CHEVALIER	33815	2080.50	2/11/94
MRS. ATHLENE BURRELL	33816	1052.45	2/11/94
MR/MRS WAYNE MARSHALL	33817	1658.90	2/11/94
HEALTH & SANITATION			
1043622 COUNTY HEALTH OFFICER			
JOHN Q. GILCHRIST, M.D.	33818	200.00	2/11/94
COUNTY EXTENSION OFFICE			
1043901 SALARIES & ALLOWANCES (EXTEN.)			
SHERRY JEANES	33819	150.00	2/11/94
MATT BOCHAT	33820	150.00	2/11/94
1043936 DEMONSTRATION SUPPLIES			
SHERRY JEANES	33821	12.55	2/11/94
DATA PROCESSING			
1044018 EQUIPMENT LEASE			
FNB-WOODVILLE BRANCH	33822	300.00	2/11/94

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

GENERAL FUND B

AIRPORT & FAIR GROUNDS

1044130 REPAIRS, MOWING BARNES PLUMBING 33823 137.06 2/11/94

1044135 UTILITIES SAM HOUSTON ELECTRIC CO 33824 23.59 2/11/94
SAM HOUSTON ELECTRIC CO 33825 26.75 2/11/94
BUILDING MAINTENANCE

1044210 REPAIRS TO COURTHOUSE BARNES PLUMBING 33826 217.01 2/11/94

1044235 UTILITIES-COURTHOUSE GULF STATES UTILITIES 33827 471.45 2/11/94
GULF STATES UTILITIES 33828 2078.78 2/11/94

1044238 UTILITIES-JUSTICE CENTER GULF STATES UTILITIES 33829 2159.85 2/11/94

TOTAL CREDIT TO A/P 0020200 16,151.59- REF. # 33830

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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	33831	53.95	2/11/94
SENACA WATER SUPPLY CORP.	33832	10.05	2/11/94

TOTAL CREDIT TO A/P 0020200 64.00- REF. # 33833

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

ROAD & BRIDGE II B

OPERATING EXPENSES

2245135 UTILITIES
SAM HOUSTON ELECTRIC CO 33834 68.68 2/11/94

TOTAL CREDIT TO A/P 0020200 68.68- REF. # 33835

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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			
MOTT BROS.	33838	35.00	2/11/94
J.D. TAYLOR	33839	215.00	2/11/94
WAL-MART	33840	846.95	2/11/94
JARROTT'S	33841	169.96	2/11/94
DOLLAR STORE	33842	84.42	2/11/94
BESTWAY	33843	86.85	2/11/94
A-Z AUTO PARTS	33844	34.42	2/11/94
DODD AIR CONDITIONING	33845	188.61	2/11/94
OKAY FOODS	33846	234.02	2/11/94
JOC #4	33847	53.00	2/11/94
SHELBY GAS	33848	100.00	2/11/94
WEST MAGNOLIA GRO.	33849	98.30	2/11/94
CANDY CLEANERS	33850	46.55	2/11/94
FRED GRO.	33851	40.09	2/11/94
JOC #5	33852	80.00	2/11/94
JAMES WALKER	33853	35.40	2/11/94

TOTAL CREDIT TO A/P 0020200 2,348.57- REF. # 33854

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
1030401 BEGINNING BALANCE 01-01-94	350,000.00	516,624.68	.00	516,624.68	166,624.68-	147.61
GENERAL PROPERTY TAXES						
1036001 AD VAL-.31 RATE	1,311,937.00	.00	.00	.00	1,311,937.00	.00
1036002 DELINQUENT AD VALOREM	10,000.00	.00	.00	.00	10,000.00	.00
INTER-GOVERNMENTAL REVEN.						
1036101 HALF CENT SALES TAX(TAX ALLOC)	205,000.00	.00	20,499.18	20,499.18	184,500.82	10.00
1036102 BANK FRANCHISE TAX	6,500.00	.00	.00	.00	6,500.00	.00
1036103 DECDG/DJT REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
1036104 PRISONER INS FUNDS-01/01/92	.00	.00	.00	.00	.00	.00
1036105 PAYMENT IN LIEU OF TAXES	20,000.00	.00	2,128.29	2,128.29	17,871.71	10.64
1036108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
1036109 ALCOHOLIC BEVERAGE TAX	1,500.00	.00	.00	.00	1,500.00	.00
1036110 STATE REIMB/MISCELLANEOUS	.00	.00	.00	.00	.00	.00
1036111 PRISONER REFUND	175,000.00	.00	24,129.07	24,129.07	150,870.93	13.79
1036112 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
FEES/CHARGES FOR SERVICES						
1036321 JUSTICE-OF-PEACE I FEES	75,000.00	.00	4,629.00	4,629.00	70,371.00	6.17
1036322 JUSTICE-OF-PEACE II FEES	16,000.00	.00	2,190.25	2,190.25	13,809.75	13.69
1036323 JUSTICE-OF-PEACE III FEES	22,000.00	.00	1,425.00	1,425.00	20,575.00	6.48
1036324 JUSTICE-OF-PEACE IV FEES	7,500.00	.00	1,236.25	1,236.25	6,263.75	16.48
1036326 CONSTABLE FEES	100.00	.00	40.00	40.00	60.00	40.00
1036328 COUNTY CLERK FEES	90,000.00	.00	.00	.00	90,000.00	.00
1036329 AD VALOREM FEES	75,000.00	.00	.00	.00	75,000.00	.00
1036330 SALES TAX FEES	40,000.00	.00	26.09	26.09	39,973.91	.07
1036331 TITLES	16,000.00	.00	1,600.00	1,600.00	14,400.00	10.00
1036332 DISTRICT CLERK FEES	51,000.00	.00	2,301.06	2,301.06	48,698.94	4.51
1036336 SHERIFF FEES	7,500.00	.00	.00	.00	7,500.00	.00
1036337 AUTO REGISTRATION FEES	32,000.00	.00	1,653.65	1,653.65	30,346.35	5.17
1036338 MOBIL HOME TRANS. PERMITS	.00	.00	.00	.00	.00	.00
1036339 FEES/INS PRISONERS	.00	.00	.00	.00	.00	.00
1036340 RECORD MANAGEMENT PRESERVATION	.00	.00	.00	.00	.00	.00
1036341 FEDERAL PRISONER FEES	25,000.00	.00	.00	.00	25,000.00	.00
1036342 SE TEX. DRUG TASK FORCE GRANT	.00	.00	.00	.00	.00	.00
MISCELLANEOUS						
1039240 INTEREST ON INVESTMENTS	35,000.00	.00	956.60	956.60	34,043.40	2.73
1039241 WORKER'S COMP. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
1039244 SALE/PURCHASE OF AMDRO	.00	.00	.00	.00	.00	.00
1039245 RESTITUTION	.00	.00	.00	.00	.00	.00
1039249 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
1039250 REFUNDS	500.00	.00	.00	.00	500.00	.00
1039255 SHERIFF SALES	.00	.00	.00	.00	.00	.00
1039256 TEMPLE CONTRIBUTION/AG OFFICE	.00	.00	.00	.00	.00	.00
TRANSFERS FROM:						
1039553 TRANSFERS FROM ADULT PROBATION	.00	.00	.00	.00	.00	.00
1039555 TRANSFERS FROM STATE COST	3,500.00	.00	.00	.00	3,500.00	.00
1039556 TRANSF FROM JUDICIAL EDUCATION	600.00	.00	.00	.00	600.00	.00
1039557 TRANSFERS FROM ARREST FEE FUND	16,000.00	.00	.00	.00	16,000.00	.00
1039558 TRANSFERS FROM J. PROB. DIVER.	.00	.00	.00	.00	.00	.00
1039559 TRANSFERS FROM STATE CVC	3,000.00	.00	.00	.00	3,000.00	.00
1039560 TRANSFERS FROM OCLF FUND	1,000.00	.00	.00	.00	1,000.00	.00
1039561 TRANSFERS FROM CRIME STOPPERS	50.00	.00	.00	.00	50.00	.00
1039562 TRANSFER FROM ST. COST C.R.	800.00	.00	.00	.00	800.00	.00

1/31/94

STATEMENT OF CONDITION
COUNTY OF TYLER, TEXAS

PAGE 1

	BALANCE 12-31-93	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	ENCUMBERED AMOUNT	BALANCE 1/31/94
GENERAL FUND	516,624.68	62,814.44	.00	184,238.83	.00	395,200.29
GENERAL ROAD & BRIDGE	.00	4,073.45	4,073.45-	.00	.00	.00
ROAD & BRIDGE I	133,811.30	247.76	992.30	26,112.30	.00	108,939.06
ROAD & BRIDGE II	68,174.11	126.23	2,908.83-	25,479.73	.00	39,911.78
ROAD & BRIDGE III	100,126.99	5,185.39	2,574.83-	28,083.43	.00	74,654.12
ROAD & BRIDGE IV	118,519.22	219.45	1,064.81	25,674.84	.00	94,128.64
DIST. CLERK ST. APPROPRIA	11,960.54	1,022.15	.00	1,715.23	.00	11,267.46
RECORD MANAGEMENT PRESERV	8,775.66	16.25	.00	.00	.00	8,791.91
CRIM. DIST. ATTY FORFEITU	214.32	.40	.00	.00	.00	214.72
SHERIFF FORFEITURE FUND	1,850.30	3.43	.00	.00	.00	1,853.73
ROCK CRUSHER	.00	.00	7,500.00	689.60	.00	6,810.40
1992 CDBG GRANT PROJECT	.00	.00	.00	.00	.00	.00
LIBRARY FUND	27,897.59	51.65	.00	814.60	.00	27,134.64
SANITARY LANDFILL	32,329.28	3,134.86	.00	5,749.80	.00	29,714.34
CRIM. DIST. ATTY DHS FUND	853.14	1.58	.00	.00	.00	854.72
JAIL INTEREST & SINKING F	96,753.72	145.50	.00	.00	.00	96,899.22
COURTHOUSE SECURITY	1,707.69	53.16	.00	.00	.00	1,760.85
COUNTY-RMP	531.23	50.98	.00	.00	.00	582.21
CRIME STOPPERS FUND	64.28	.12	.00	57.60	.00	6.80
COUNTY-WIDE RIGHT-OF-WAY	67,663.38	125.28	.00	.00	.00	67,788.66
CRIMINAL DISTRICT ATTY TR	4,485.22	5,670.73	.00	4,941.02	.00	5,214.93
CRIMINAL DIST. ATTY FEE F	8,005.99	851.07	.00	180.00	.00	8,677.06
1994 D.T.P.	.00	34,010.00	.00	3,457.83	.00	30,552.17
PERFORMANCE REWARD PROGRA	.00	159,034.49	.00	133,584.10	.00	25,450.39
ADULT PROBATION	60,537.07	114,049.14	.00	90,430.57	.00	84,155.64
JUVENILE PROBATION FUND	8,260.48	30,912.11	9,505.76	43,351.33	.00	5,327.02
STATE COST	3,584.79	1,073.64	.00	3,212.82	.00	1,445.61
JUDICIAL EDUCATION FUND	569.92	176.06	.00	510.88	.00	235.10
JUVENILE DIVERSION FUND	5.18	.01	.00	.00	.00	5.19
STATE CVC	7,107.74	2,323.16	.00	6,382.04	.00	3,048.86
OCLF INSURANCE FUND	1,312.20	377.43	.00	1,178.15	.00	511.48
DPS ARREST FEES	3,658.32	1,816.77	.00	728.47	.00	4,746.62
ST. COST COMPREHENSIVE RE	2,286.93	662.23	.00	2,050.30	.00	898.86
ST. COST GENERAL REVENUE	1,389.60	435.07	.00	1,245.66	.00	579.01
LAW ENFORCEMENT MANAGEMEN	281.41	86.02	.00	252.29	.00	115.14
BREATH ALCOHOL TESTING	401.83	.74	.00	400.00	.00	2.57
TOTAL COUNTY	1,289,744.11	428,750.75	9,505.76	590,521.42	.00	1,137,479.20

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
1039563	TRANSFER FROM STATE COST G.R.	500.00	.00	.00	.00	500.00 .00
1039564	TRANSFER FROM L.E.M.I.	100.00	.00	.00	.00	100.00 .00
1039565	TRANSFER FROM B.A.T.	50.00	.00	.00	.00	50.00 .00
1039566	TRANSFER FROM ROCK CRUSHER	.00	.00	.00	.00	.00 .00
	TOTAL RECEIPTS	2,598,137.00	516,624.68	62,814.44	579,439.12	2,018,697.88 22.30
DISBURSEMENTS						
COMMISSIONER'S COURT						
1040102	SOCIAL SECURITY ADMIN. FEE	1,000.00	.00	.00	.00	1,000.00 .00
1040105	WORKERS COMPENSATION	36,000.00	.00	5,738.50	5,738.50	30,261.50 15.94
1040106	UNEMPLOYMENT INSURANCE	8,000.00	.00	2,014.22	2,014.22	5,985.78 25.18
1040107	CONTINGENCY/HOSPITALIZATION	10,000.00	.00	.00	.00	10,000.00 .00
1040108	POSTAGE FOR POSTAGE METER	22,000.00	.00	2,500.00	2,500.00	19,500.00 11.36
1040109	PROBATION TELEPHONE	2,400.00	.00	193.26	193.26	2,206.74 8.05
1040113	ADVERTISING	1,400.00	.00	92.92	92.92	1,307.08 6.64
1040116	JUVENILE SERVICE/DETENTION	5,000.00	.00	.00	.00	5,000.00 .00
1040120	ASSOCIATION DUES	2,700.00	.00	1,807.19	1,807.19	892.81 66.93
1040121	DETCOG TRAVEL	750.00	.00	33.70	33.70	716.30 4.49
1040122	JUDICIAL EDUCATION	600.00	.00	.00	.00	600.00 .00
1040123	INDEPENDENT AUDIT	8,500.00	.00	.00	.00	8,500.00 .00
1040124	TYLER COUNTY APPRAISAL DIST.	102,584.00	.00	.00	.00	102,584.00 .00
1040125	LONG LEAF & WATER CONSERVATION	750.00	.00	.00	.00	750.00 .00
1040126	RURAL FIRE PROTECTION	9,000.00	.00	750.00	750.00	8,250.00 8.33
1040127	ALLEN SHIVERS LIBRARY	35,000.00	.00	.00	.00	35,000.00 .00
1040128	MH-MR CONTRIBUTIONS	7,609.00	.00	.00	.00	7,609.00 .00
1040129	KIRBY MEMORIAL MUSEUM	1,250.00	.00	30.21	30.21	1,219.79 2.42
1040130	RSVP CONTRIBUTION	200.00	.00	.00	.00	200.00 .00
1040131	TYLER COUNTY AGING CENTER	18,000.00	.00	.00	.00	18,000.00 .00
1040132	CONTINGENCY-INS FUNDS	.00	.00	.00	.00	.00 .00
1040133	DRUG TASK FORCE-INS FUNDS	21,000.00	.00	21,000.00	21,000.00	.00 100.00
1040134	FEDERAL PRISONER EXPENSES	.00	.00	.00	.00	.00 .00
1040135	REDISTRICTING	.00	.00	.00	.00	.00 .00
1040145	LIABILITY INSURANCE	44,300.00	.00	.00	.00	44,300.00 .00
1040146	SHERIFF'S CARS	56,070.00	.00	.00	.00	56,070.00 .00
1040147	SHERIFF CARS-INS FUNDS	.00	.00	.00	.00	.00 .00
1040150	ELECTION EXPENSE	18,000.00	.00	.00	.00	18,000.00 .00
1040193	CONTINGENCY FOR LEGAL FEES	16,000.00	.00	.00	.00	16,000.00 .00
1040195	CONTINGENCY-MATCHING FUNDS	25,000.00	.00	.00	.00	25,000.00 .00
1040197	FMTS TO LOCAL GOVERNMENTS	5,000.00	.00	.00	.00	5,000.00 .00
1040198	MISCELLANEOUS EXPENSE	1,000.00	.00	.00	.00	1,000.00 .00
1040199	CONTINGENCY FOR MISC.	.00	.00	.00	.00	.00 .00
	TOTAL DEPARTMENT	459,113.00	.00	34,160.00	34,160.00	424,953.00 7.44
COUNTY CLERK						
1040201	SALARIES (COUNTY CLERK)	77,796.00	.00	7,464.00	7,464.00	70,332.00 9.59
1040202	SOCIAL SECURITY	5,955.00	.00	558.24	558.24	5,396.76 9.37
1040203	RETIREMENT	5,450.00	.00	453.80	453.80	4,996.20 8.33
1040204	HOSPITALIZATION	15,000.00	.00	1,245.98	1,245.98	13,754.02 8.31
1040205	PART-TIME SALARIES	10,000.00	.00	.00	.00	10,000.00 .00
1040207	OFFICE SUPPLIES	6,000.00	.00	1,005.96	1,005.96	4,994.04 16.77
1040209	TELEPHONE	1,400.00	.00	97.93	97.93	1,302.07 7.00
1040212	TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00 .00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1040214 BONDS, INSURANCE	3,000.00	.00	.00	.00	3,000.00	.00
1040216 BOOK BINDING	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL DEPARTMENT	128,101.00	.00	10,825.91	10,825.91	117,275.09	8.45
EMERGENCY MANAGEMENT						
1040301 SALARY-CORDINATOR	.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
VETERANS SERVICE						
1040501 SALARY (VETERAN'S SERVICE)	8,412.00	.00	701.00	701.00	7,711.00	8.33
1040502 SOCIAL SECURITY	645.00	.00	53.62	53.62	591.38	8.31
1040503 RETIREMENT	589.00	.00	.00	.00	589.00	.00
1040504 HOSPITALIZATION	3,000.00	.00	248.70	248.70	2,751.30	8.29
1040507 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
1040509 TELEPHONE	500.00	.00	31.65	31.65	468.35	6.33
1040512 TRAINING & TRAVEL REIMB.	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	13,746.00	.00	1,034.97	1,034.97	12,711.03	7.53
DISTRICT CLERK						
1040701 SALARIES (DISTRICT CLERK)	65,388.00	.00	5,449.00	5,449.00	59,939.00	8.33
1040702 SOCIAL SECURITY	5,003.00	.00	415.55	415.55	4,587.45	8.31
1040703 RETIREMENT	4,580.00	.00	381.43	381.43	4,198.57	8.33
1040704 HOSPITALIZATION	12,000.00	.00	995.26	995.26	11,004.74	8.29
1040707 OFFICE SUPPLIES	4,500.00	.00	824.89	824.89	3,675.11	18.33
1040709 TELEPHONE	2,200.00	.00	171.18	171.18	2,028.82	7.78
1040712 TRAINING & EDUCATION	2,500.00	.00	.00	.00	2,500.00	.00
1040714 BONDS, INSURANCE	1,200.00	.00	.00	.00	1,200.00	.00
1040720 ASSOCIATION DUES	130.00	.00	.00	.00	130.00	.00
TOTAL DEPARTMENT	97,501.00	.00	8,237.31	8,237.31	89,263.69	8.45
JURY ACCOUNT						
1040801 SALARIES	3,250.00	.00	300.00	300.00	2,950.00	9.23
1040802 SOCIAL SECURITY	250.00	.00	22.95	22.95	227.05	9.18
1040855 COURT APPOINTED ATTORNEYS	35,000.00	.00	700.00	700.00	34,300.00	2.00
1040860 GRAND JURY COMMISSION	100.00	.00	.00	.00	100.00	.00
1040861 PETIT JURORS	9,000.00	.00	210.00	210.00	8,790.00	2.33
1040862 GRAND JURORS	2,000.00	.00	.00	.00	2,000.00	.00
1040863 COURT BAILIFF	.00	.00	.00	.00	.00	.00
1040866 TRANSCRIPTS	4,000.00	.00	.00	.00	4,000.00	.00
1040877 FOOD/LODGING FOR JURORS	1,000.00	.00	.00	.00	1,000.00	.00
1040898 MISC. JURY EXPENSE	300.00	.00	.00	.00	300.00	.00
1040899 PSYCHIATRIC & MEDICAL EXPENSE	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL DEPARTMENT	56,900.00	.00	1,232.95	1,232.95	55,667.05	2.17
88TH JUDICIAL DISTRICT						
1040901 SALARIES (88TH JUDICIAL DIST.)	14,004.00	.00	1,167.00	1,167.00	12,837.00	8.33
1040902 SOCIAL SECURITY	1,072.00	.00	89.28	89.28	982.72	8.33

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1040903 RETIREMENT	981.00	.00	81.69	81.69	899.31	8.33
1040907 OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
1040909 TELEPHONE	850.00	.00	89.16	89.16	760.84	10.49
1040912 CONTINUING EDUCATION	200.00	.00	.00	.00	200.00	.00
1040924 COURT REPORTER TRAVEL/SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
1040964 JUDICIAL DISTRICT EXPENSES	700.00	.00	.00	.00	700.00	.00
TOTAL DEPARTMENT	19,007.00	.00	1,427.13	1,427.13	17,579.87	7.51
1-A JUDICIAL DISTRICT						
1041001 SALARIES (1-A JUDICIAL DIST.)	12,240.00	.00	1,020.00	1,020.00	11,220.00	8.33
1041002 SOCIAL SECURITY	937.00	.00	78.03	78.03	858.97	8.33
1041003 RETIREMENT	857.00	.00	71.40	71.40	785.60	8.33
1041004 HOSPITALIZATION	.00	.00	.00	.00	.00	.00
1041007 OFFICE SUPPLIES	200.00	.00	40.50	40.50	159.50	20.25
1041018 COMPUTER SERVICE	120.00	.00	.00	.00	120.00	.00
1041024 COURT REPORTER TRAVEL/SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
TOTAL DEPARTMENT	15,554.00	.00	1,209.93	1,209.93	14,344.07	7.78
JUSTICE OF PEACE, #1						
1041101 SALARIES & ALLOWANCES (J.P.#1)	41,262.00	.00	3,596.00	3,596.00	37,666.00	8.72
1041102 SOCIAL SECURITY	3,157.00	.00	273.26	273.26	2,883.74	8.66
1041103 RETIREMENT	2,756.00	.00	229.66	229.66	2,526.34	8.33
1041104 HOSPITALIZATION	6,000.00	.00	498.26	498.26	5,501.74	8.30
1041105 PART TIME SALARIES	.00	.00	.00	.00	.00	.00
1041107 OFFICE SUPPLIES	4,000.00	.00	369.95	369.95	3,630.05	9.25
1041109 TELEPHONE	1,800.00	.00	143.00	143.00	1,657.00	7.94
1041112 TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
1041114 BONDS	178.00	.00	.00	.00	178.00	.00
1041161 PETIT JURORS	360.00	.00	.00	.00	360.00	.00
TOTAL DEPARTMENT	60,513.00	.00	5,110.13	5,110.13	55,402.87	8.44
JUSTICE OF PEACE, #2						
1041201 SALARIES & ALLOWANCES (J.P.#2)	12,570.00	.00	1,205.00	1,205.00	11,365.00	9.59
1041202 SOCIAL SECURITY	962.00	.00	92.18	92.18	869.82	9.58
1041203 RETIREMENT	880.00	.00	62.30	62.30	817.70	7.08
1041204 HOSPITALIZATION	3,000.00	.00	248.70	248.70	2,751.30	8.29
1041207 OFFICE SUPPLIES	500.00	.00	19.00	19.00	481.00	3.80
1041208 POSTAGE	50.00	.00	.00	.00	50.00	.00
1041209 TELEPHONE	500.00	.00	.00	.00	500.00	.00
1041212 TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
1041214 BOND PREMIUM	178.00	.00	.00	.00	178.00	.00
1041261 PETIT JURORS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	18,940.00	.00	1,627.18	1,627.18	17,312.82	8.59
JUSTICE OF PEACE, #3						
1041301 SALARIES & ALLOWANCES (J.P.#3)	12,570.00	.00	1,255.00	1,255.00	11,315.00	9.98
1041302 SOCIAL SECURITY	962.00	.00	96.02	96.02	865.98	9.98
1041303 RETIREMENT	880.00	.00	62.30	62.30	817.70	7.08
1041304 HOSPITALIZATION	3,000.00	.00	252.42	252.42	2,747.58	8.41
1041307 OFFICE SUPPLIES	500.00	.00	19.00	19.00	481.00	3.80
1041308 POSTAGE	90.00	.00	.00	.00	90.00	.00
1041309 TELEPHONE	300.00	.00	.00	.00	300.00	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1041312 TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
1041314 BOND PREMIUM	.00	.00	.00	.00	.00	.00
1041361 PETIT JURORS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	18,602.00	.00	1,684.74	1,684.74	16,917.26	9.06
JUSTICE OF PEACE, #4						
1041401 SALARIES & ALLOWANCES (J.P.#4)	12,570.00	.00	1,205.00	1,205.00	11,365.00	9.59
1041402 SOCIAL SECURITY	962.00	.00	92.18	92.18	869.82	9.58
1041403 RETIREMENT	880.00	.00	62.30	62.30	817.70	7.08
1041404 HOSPITALIZATION	3,000.00	.00	248.70	248.70	2,751.30	8.29
1041407 OFFICE SUPPLIES	500.00	.00	19.00	19.00	481.00	3.80
1041408 POSTAGE	200.00	.00	.00	.00	200.00	.00
1041409 TELEPHONE	600.00	.00	28.53	28.53	571.47	4.76
1041412 TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
1041414 BONDS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	19,012.00	.00	1,655.71	1,655.71	17,356.29	8.71
COUNTY COURT						
1041501 SALARY, JUVENILE JUDGE	1,632.00	.00	136.00	136.00	1,496.00	8.33
1041502 SOCIAL SECURITY	125.00	.00	10.40	10.40	114.60	8.32
1041503 RETIREMENT	115.00	.00	9.52	9.52	105.48	8.28
1041524 COURT REPORTER	3,000.00	.00	75.00	75.00	2,925.00	2.50
1041543 AUTOPSIES	3,500.00	.00	.00	.00	3,500.00	.00
1041544 COMMITMENTS	4,500.00	.00	438.00	438.00	4,062.00	9.73
1041555 COURT APPOINTED ATTORNEYS	3,000.00	.00	.00	.00	3,000.00	.00
1041561 PETIT JURORS	1,200.00	.00	.00	.00	1,200.00	.00
1041562 REIMB. COURT COST	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	17,322.00	.00	668.92	668.92	16,653.08	3.86
DISTRICT ATTORNEY						
1041901 SALARIES-CRIMINAL D.A.	38,964.00	.00	3,252.00	3,252.00	35,712.00	8.35
1041902 SOCIAL SECURITY	2,981.00	.00	248.76	248.76	2,732.24	8.34
1041903 RETIREMENT	2,728.00	.00	227.62	227.62	2,500.38	8.34
1041904 HOSPITALIZATION	9,000.00	.00	520.55	520.55	8,479.45	5.78
1041907 OFFICE SUPPLIES	3,000.00	.00	19.12	19.12	2,980.88	.64
1041909 TELEPHONE	3,600.00	.00	283.15	283.15	3,316.85	7.87
1041912 TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
1041914 BONDS	500.00	.00	.00	.00	500.00	.00
1041917 TRANSCRIPTS	.00	.00	.00	.00	.00	.00
1041933 RADIO REPAIR	250.00	.00	.00	.00	250.00	.00
1041940 LIABILITY INSURANCE	2,500.00	.00	.00	.00	2,500.00	.00
1041945 PSYCHIATRIC & MEDICAL EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	64,523.00	.00	4,551.20	4,551.20	59,971.80	7.05
TAX ASSESSOR/COLLECTOR						
1042001 SALARIES-TAX ACCESSOR/COLLECTR	77,676.00	.00	5,911.00	5,911.00	71,765.00	7.61
1042002 SOCIAL SECURITY	5,945.00	.00	450.33	450.33	5,494.67	7.57
1042003 RETIREMENT	5,440.00	.00	370.92	370.92	5,069.08	6.82
1042004 HOSPITALIZATION	15,000.00	.00	746.56	746.56	14,253.44	4.98
1042005 PART-TIME SALARIES	10,000.00	.00	.00	.00	10,000.00	.00
1042007 OFFICE SUPPLIES	4,000.00	.00	1,714.78	1,714.78	2,285.22	42.87
1042009 TELEPHONE	3,000.00	.00	363.63	363.63	2,636.37	12.12

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DISBURSEMENTS						
1042012 TRAINING & EDUCATION	3,000.00	.00	110.00	110.00	2,890.00	3.67
1042014 BONDS	600.00	.00	.00	.00	600.00	.00
1042020 ASSOCIATION DUES	200.00	.00	.00	.00	200.00	.00
TOTAL DEPARTMENT	124,861.00	.00	9,667.22	9,667.22	115,193.78	7.74
COUNTY JUDGE						
1042101 SALARIES & ALLOWANCES(CO. JUDGE)	47,976.00	.00	4,348.00	4,348.00	43,628.00	9.06
1042102 SOCIAL SECURITY	3,671.00	.00	332.64	332.64	3,338.36	9.06
1042103 RETIREMENT	3,065.00	.00	255.36	255.36	2,809.64	8.33
1042104 HOSPITALIZATION	6,000.00	.00	499.20	499.20	5,500.80	8.32
1042105 PART TIME SALARIES	300.00	.00	144.00	144.00	156.00	48.00
1042107 OFFICE SUPPLIES	1,000.00	.00	25.87	25.87	974.13	2.59
1042109 TELEPHONE	1,700.00	.00	29.96	29.96	1,670.04	1.76
1042112 EDUCATION, GOVERNMENT RELATIONS	5,000.00	.00	.00	.00	5,000.00	.00
1042114 BONDS	178.00	.00	.00	.00	178.00	.00
1042120 ASSOCIATION DUES	250.00	.00	.00	.00	250.00	.00
1042140 LIABILITY INSURANCE	1,200.00	.00	.00	.00	1,200.00	.00
TOTAL DEPARTMENT	70,340.00	.00	5,635.03	5,635.03	64,704.97	8.01
COUNTY AUDITOR						
1042201 SALARIES-COUNTY AUDITOR	39,012.00	.00	3,303.00	3,303.00	35,709.00	8.47
1042202 SOCIAL SECURITY	2,985.00	.00	249.18	249.18	2,735.82	8.35
1042203 RETIREMENT	2,731.00	.00	231.20	231.20	2,499.80	8.47
1042204 HOSPITALIZATION	6,000.00	.00	498.72	498.72	5,501.28	8.31
1042205 PART TIME SALARIES	1,000.00	.00	.00	.00	1,000.00	.00
1042207 OFFICE SUPPLIES	1,400.00	.00	433.00	433.00	967.00	30.93
1042209 TELEPHONE	900.00	.00	61.95	61.95	838.05	6.88
1042212 TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	.00
1042214 BONDS	150.00	.00	.00	.00	150.00	.00
1042220 ASSOCIATION DUES	60.00	.00	.00	.00	60.00	.00
TOTAL DEPARTMENT	55,738.00	.00	4,777.05	4,777.05	50,960.95	8.57
COUNTY TREASURER						
1042301 SALARIES-COUNTY TREASURER	38,544.00	.00	3,212.00	3,212.00	35,332.00	8.33
1042302 SOCIAL SECURITY	2,950.00	.00	245.72	245.72	2,704.28	8.33
1042303 RETIREMENT	2,699.00	.00	224.82	224.82	2,474.18	8.33
1042304 HOSPITALIZATION	6,000.00	.00	501.48	501.48	5,498.52	8.36
1042307 OFFICE SUPPLIES	1,300.00	.00	11.77	11.77	1,288.23	.91
1042309 TELEPHONE	800.00	.00	37.15	37.15	762.85	4.64
1042312 TRAINING & EDUCATION	1,000.00	.00	30.00	30.00	970.00	3.00
1042314 BONDS	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	53,543.00	.00	4,262.94	4,262.94	49,280.06	7.96
CONSTABLE, PCT. I						
1042401 SALARIES & ALLOWANCES	7,272.00	.00	806.00	806.00	6,466.00	11.08
1042402 SOCIAL SECURITY	557.00	.00	61.66	61.66	495.34	11.07
1042403 RETIREMENT	342.00	.00	28.42	28.42	313.58	8.31
1042404 HOSPITALIZATION	3,000.00	.00	249.56	249.56	2,750.44	8.32
1042409 TELEPHONE	300.00	.00	7.91	7.91	292.09	2.64
1042412 TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
1042414 BONDS	.00	.00	.00	.00	.00	.00
1042441 UNIFORMS, ETC.	300.00	.00	.00	.00	300.00	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1042442 EMERGENCY EQUIPMENT	300.00	.00	.00	.00	300.00	.00
1042443 RADIO EQUIPMENT/REPAIR	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	12,621.00	.00	1,153.55	1,153.55	11,467.45	9.14
CONSTABLE, PCT. II						
1042501 SALARIES & ALLOWANCES	7,272.00	.00	806.00	806.00	6,466.00	11.08
1042502 SOCIAL SECURITY	557.00	.00	36.68	36.68	520.32	6.59
1042503 RETIREMENT	342.00	.00	28.42	28.42	313.58	8.31
1042504 HOSPITALIZATION	3,000.00	.00	249.28	249.28	2,750.72	8.31
1042509 TELEPHONE	125.00	.00	3.63	3.63	121.37	2.90
1042512 TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
1042514 BONDS	.00	.00	.00	.00	.00	.00
1042541 UNIFORMS, ETC.	250.00	.00	.00	.00	250.00	.00
1042542 EMERGENCY EQUIPMENT	250.00	.00	.00	.00	250.00	.00
1042543 RADIO & EQUIPMENT	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	12,346.00	.00	1,124.01	1,124.01	11,221.99	9.10
SHERIFF DEPT-EMER. MGMT.						
1042601 SALARIES-SHERIFF	487,704.00	.00	43,608.38	43,608.38	444,095.62	8.94
1042602 SOCIAL SECURITY	37,310.00	.00	3,335.49	3,335.49	33,974.51	8.94
1042603 RETIREMENT	33,805.00	.00	2,855.25	2,855.25	30,949.75	8.45
1042604 HOSPITALIZATION	75,000.00	.00	5,976.72	5,976.72	69,023.28	7.97
1042605 VACATION PAY/SICK PAY RELIEF	11,000.00	.00	.00	.00	11,000.00	.00
1042606 OVER-TIME	4,000.00	.00	.00	.00	4,000.00	.00
1042607 OFFICE SUPPLIES	4,000.00	.00	316.02	316.02	3,683.98	7.90
1042608 DEPUTIES SUPPLIES	3,500.00	.00	180.55	180.55	3,319.45	5.16
1042609 TELEPHONE	12,000.00	.00	1,022.96	1,022.96	10,977.04	8.52
1042610 JAIL SUPPLIES	9,000.00	.00	698.94	698.94	8,301.06	7.77
1042614 BONDS & LAW ENF. LIABILITY	500.00	.00	.00	.00	500.00	.00
1042623 ANIMAL CONTROL	3,800.00	.00	25.40	25.40	3,774.60	.67
1042624 TRAVEL & EDUCATION	3,000.00	.00	116.84	116.84	2,883.16	3.89
1042625 JUVENILE PEACE OFFICER	15,646.00	.00	.00	.00	15,646.00	.00
1042628 REPAIRS TO VEHICLES	9,000.00	.00	761.32	761.32	8,238.68	8.46
1042629 GAS, OIL, GREASE	24,000.00	.00	96.93	96.93	23,903.07	.40
1042630 TIRES, TUBES	4,000.00	.00	357.45	357.45	3,642.55	8.94
1042633 RADIO MAINTENANCE	6,000.00	.00	.00	.00	6,000.00	.00
1042634 LEASE EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
1042636 PRISONERS MEALS	24,000.00	.00	2,267.23	2,267.23	21,732.77	9.45
1042637 CAMERAS, FILM	2,000.00	.00	398.89	398.89	1,601.11	19.94
1042640 LIABILITY INSURANCE	7,500.00	.00	.00	.00	7,500.00	.00
1042641 UNIFORMS	5,000.00	.00	534.28	534.28	4,465.72	10.69
1042642 EMPLOYEE PHYSICALS	500.00	.00	.00	.00	500.00	.00
1042643 PRISONERS MEDICAL EXPENSE	5,000.00	.00	15.63	15.63	4,984.37	.31
1042645 SPECIAL SECURITY	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	789,265.00	.00	62,568.28	62,568.28	726,696.72	7.93
CONSTABLE, PCT. III						
1042801 SALARIES & ALLOWANCES (CONST.)	7,272.00	.00	806.00	806.00	6,466.00	11.08
1042802 SOCIAL SECURITY	557.00	.00	61.66	61.66	495.34	11.07
1042803 RETIREMENT	342.00	.00	28.42	28.42	313.58	8.31
1042804 HOSPITALIZATION	3,000.00	.00	249.28	249.28	2,750.72	8.31
1042809 TELEPHONE	150.00	.00	3.78	3.78	146.22	2.52

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BUDGET COMPARISON
GENERAL FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1042812 TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
1042814 BONDS	.00	.00	.00	.00	.00	.00
1042841 UNIFORMS, ETC.	150.00	.00	.00	.00	150.00	.00
1042842 EMERGENCY EQUIPMENT	300.00	.00	.00	.00	300.00	.00
1042843 RADIO & EQUIPMENT	300.00	.00	.00	.00	300.00	.00
TOTAL DEPARTMENT	12,371.00	.00	1,149.14	1,149.14	11,221.86	9.29
CONSTABLE, PCT. IV						
1042901 SALARIES & ALLOWANCE	7,272.00	.00	806.00	806.00	6,466.00	11.08
1042902 SOCIAL SECURITY	557.00	.00	61.66	61.66	495.34	11.07
1042903 RETIREMENT	342.00	.00	28.42	28.42	313.58	8.31
1042904 HOSPITALIZATION	3,000.00	.00	249.28	249.28	2,750.72	8.31
1042909 TELEPHONE	150.00	.00	4.85	4.85	145.15	3.23
1042912 TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
1042914 BONDS	.00	.00	.00	.00	.00	.00
1042941 UNIFORMS, ETC.	250.00	.00	.00	.00	250.00	.00
1042942 EMERGENCY EQUIPMENT	250.00	.00	.00	.00	250.00	.00
1042943 RADIO & EQUIPMENT	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	12,371.00	.00	1,150.21	1,150.21	11,220.79	9.30
D.P.S.						
1043001 SALARY, SECRETARY (D.P.S.)	12,888.00	.00	1,074.00	1,074.00	11,814.00	8.33
1043002 SOCIAL SECURITY	986.00	.00	82.16	82.16	903.84	8.33
1043003 RETIREMENT	902.00	.00	75.18	75.18	826.82	8.33
1043004 HOSPITALIZATION	3,000.00	.00	249.16	249.16	2,750.84	8.31
1043007 OFFICE SUPPLIES	400.00	.00	50.50	50.50	349.50	12.63
1043009 TELEPHONE, DPS & P&W	2,900.00	.00	327.53	327.53	2,572.47	11.29
1043013 RADAR REPAIR	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	21,076.00	.00	1,858.53	1,858.53	19,217.47	8.82
COMMUNITY SERVICE						
1043107 SUPPLIES & EQUIPMENT	.00	.00	.00	.00	.00	.00
1043140 LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
FOSTER CHILD CARE						
1043522 COURT EXPENSE	250.00	.00	.00	.00	250.00	.00
1043535 MEDICAL EXPENSE	500.00	.00	.00	.00	500.00	.00
1043540 MISCELLANEOUS	300.00	.00	.00	.00	300.00	.00
1043571 ROOM & BOARD	6,000.00	.00	453.85-	453.85-	6,453.85	7.56-
1043572 CLOTHING	600.00	.00	.00	.00	600.00	.00
1043573 ATTENTION HOMES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	8,650.00	.00	453.85-	453.85-	9,103.85	5.25-
HEALTH & SANITATION						
1043622 COUNTY HEALTH OFFICER	2,400.00	.00	200.00	200.00	2,200.00	8.33
1043649 AID TO INDIGENTS	7,000.00	.00	1,073.72	1,073.72	5,926.28	15.34
TOTAL DEPARTMENT	9,400.00	.00	1,273.72	1,273.72	8,126.28	13.55
EXTENSION OFFICE						
1043901 SALARIES & ALLOWANCES (EXTEN.)	26,616.00	.00	2,218.00	2,218.00	24,398.00	8.33
1043902 SOCIAL SECURITY	1,375.00	.00	114.82	114.82	1,260.18	8.35

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1043903 RETIREMENT	912.00	.00	75.88	75.88	836.12	8.32
1043904 HOSPITALIZATION	3,000.00	.00	248.70	248.70	2,751.30	8.29
1043907 OFFICE SUPPLIES	800.00	.00	.00	.00	800.00	.00
1043909 TELEPHONE	1,800.00	.00	105.92	105.92	1,694.08	5.88
1043923 OUT-OF-COUNTY TRAVEL, HOME	1,000.00	.00	.00	.00	1,000.00	.00
1043924 OUT-OF-COUNTY TRAVEL, FARM	1,000.00	.00	.00	.00	1,000.00	.00
1043936 DEMONSTRATION SUPPLIES	210.00	.00	.00	.00	210.00	.00
TOTAL DEPARTMENT	36,713.00	.00	2,763.32	2,763.32	33,949.68	7.53
DATA PROCESSING						
1044007 SUPPLIES	20,000.00	.00	2,734.83	2,734.83	17,265.17	13.67
1044012 EQUIPMENT REPAIRS	10,000.00	.00	871.17	871.17	9,128.83	8.71
1044015 SERVICE CONTRACTS	5,000.00	.00	.00	.00	5,000.00	.00
1044018 EQUIPMENT LEASE	18,000.00	.00	1,118.00	1,118.00	16,882.00	6.21
1044019 OFFICE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
1044020 COMPUTER D CLK/ENCUMB FY'87	.00	.00	.00	.00	.00	.00
1044021 MICRO-FILMING	3,500.00	.00	.00	.00	3,500.00	.00
1044022 PROFESSIONAL SERVICES	15,000.00	.00	200.00	200.00	14,800.00	1.33
1044023 COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	81,500.00	.00	4,924.00	4,924.00	76,576.00	6.04
AIRPORT & FAIRGROUNDS						
1044130 REPAIRS, MOWING	4,800.00	.00	795.00	795.00	4,005.00	16.56
1044132 MATCHING FUNDS/AIRPORT GRANT	.00	.00	.00	.00	.00	.00
1044135 UTILITIES	3,000.00	.00	306.09	306.09	2,693.91	10.20
1044140 INSURANCE	1,050.00	.00	.00	.00	1,050.00	.00
TOTAL DEPARTMENT	8,850.00	.00	1,101.09	1,101.09	7,748.91	12.44
BUILDING MAINTENANCE						
1044201 SALARIES-JANITORIAL	27,672.00	.00	1,649.00	1,649.00	26,023.00	5.96
1044202 SOCIAL SECURITY	2,117.00	.00	121.53	121.53	1,995.47	5.74
1044203 RETIREMENT	1,940.00	.00	82.10	82.10	1,857.90	4.23
1044204 HOSPITALIZATION	4,500.00	.00	249.28	249.28	4,250.72	5.54
1044205 PART-TIME SALARIES	.00	.00	.00	.00	.00	.00
1044207 JANITORS SUPPLIES	10,000.00	.00	665.34	665.34	9,334.66	6.65
1044210 REPAIRS TO COURTHOUSE	60,000.00	.00	2,028.89	2,028.89	57,971.11	3.38
1044211 HEATING & COOLING COURTHOUSE	8,000.00	.00	.00	.00	8,000.00	.00
1044212 ELEVATOR REPAIRS	3,000.00	.00	.00	.00	3,000.00	.00
1044213 REPAIRS AT JUSTICE CENTER	15,000.00	.00	494.69	494.69	14,505.31	3.30
1044235 UTILITIES-COURTHOUSE	30,000.00	.00	2,527.94	2,527.94	27,472.06	8.43
1044238 UTILITIES-JUSTICE CENTER	35,000.00	.00	39.74	39.74	34,960.26	.11
1044240 BUILDING INSURANCE	7,210.00	.00	.00	.00	7,210.00	.00
TOTAL DEPARTMENT	204,439.00	.00	7,858.51	7,858.51	196,580.49	3.84
TRANSFERS TO:						
1049637 TRANSFER TO SANITARY LANDFILL	70,000.00	.00	.00	.00	70,000.00	.00
1049654 TRANS. TO JUV. PROB. (MATCH)	24,940.00	.00	.00	.00	24,940.00	.00
1049656 TRANSFER TO ROAD & BRIDGE #1	.00	.00	.00	.00	.00	.00
1049657 TRANSFER TO ROAD & BRIDGE #2	.00	.00	.00	.00	.00	.00
1049658 TRANSFER TO ROAD & BRIDGE #3	.00	.00	.00	.00	.00	.00
1049659 TRANSFER TO ROAD & BRIDGE #4	.00	.00	.00	.00	.00	.00
1049660 TRANSFER TO COUNTY WIDE R.O.W.	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	94,940.00	.00	.00	.00	94,940.00	.00
TOTAL DISBURSEMENTS	2,597,858.00	.00	184,238.83	184,238.83	2,413,619.17	7.09

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BUDGET COMPARISON
GENERAL ROAD & BRIDGE

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2030401 BEGINNING BALANCE 01-01-92	.00	.00	.00	.00	.00	.00
2036001 AD VAL-.17 RATE	832,638.00	.00	.00	.00	832,638.00	.00
2036005 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
2036218 LATERAL ROAD	26,390.00	.00	.00	.00	26,390.00	.00
2036219 MOTOR VEHICLE REGISTRATION	375,000.00	.00	23.10	23.10	374,976.90	.01
2036220 DEPARTMENT OF TRANSPORATION	1,500.00	.00	.00	.00	1,500.00	.00
2036328 COUNTY CLERK FINES	50,000.00	.00	.00	.00	50,000.00	.00
2036332 DISTRICT CLERK FINES	15,000.00	.00	747.50	747.50	14,252.50	4.98
2039240 INTEREST EARNED	2,000.00	.00	.00	.00	2,000.00	.00
2039553 SPECIAL AUTO TAX	70,000.00	.00	3,302.85	3,302.85	66,697.15	4.72
TOTAL RECEIPTS	1,372,528.00	.00	4,073.45	4,073.45	1,368,454.55	.30
DISBURSEMENTS						
2049621 TRANSFERS/R&B I=====243601%	334,349.00	.00	992.30	992.30	333,356.70	.30
2049622 TRANS/R&B II=====206500%	283,427.00	.00	841.17	841.17	282,585.83	.30
2049623 TRANS/R&B III=====288495%	395,967.00	.00	1,175.17	1,175.17	394,791.83	.30
2049624 TRANS/R&B IV=====261404%	358,785.00	.00	1,064.81	1,064.81	357,720.19	.30
TOTAL DEPARTMENT	1,372,528.00	.00	4,073.45	4,073.45	1,368,454.55	.30
TOTAL DISBURSEMENTS	1,372,528.00	.00	4,073.45	4,073.45	1,368,454.55	.30
TOTAL FUND	.00	.00	.00	.00	.00	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2130401 BEGINNING BALANCE 01-01-94	75,000.00	133,811.30	.00	133,811.30	58,811.30-	178.42
2136002 DELINQUENT SP. R&B TAX	500.00	.00	.00	.00	500.00	.00
2136108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2139240 INTEREST ON INVESTMENTS	4,000.00	.00	247.76	247.76	3,752.24	6.19
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	334,349.00	.00	992.30	992.30	333,356.70	.30
2139521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	413,949.00	133,811.30	1,240.06	135,051.36	278,897.64	32.63
DISBURSEMENTS						
ROAD & BRIDGE #1						
2144801 SALARIES & PART-TIME HELP	124,988.00	.00	9,715.00	9,715.00	115,273.00	7.77
2144802 SOCIAL SECURITY	9,562.00	.00	732.86	732.86	8,829.14	7.66
2144803 RETIREMENT	8,400.00	.00	590.98	590.98	7,809.02	7.04
2144804 HOSPITALIZATION	18,000.00	.00	1,248.24	1,248.24	16,751.76	6.93
2144805 WORKERS COMPENSATION	18,200.00	.00	2,996.40	2,996.40	15,203.60	16.46
2144806 UNEMPLOYMENT INSURANCE	900.00	.00	220.40	220.40	679.60	24.49
TOTAL DEPARTMENT	180,050.00	.00	15,503.88	15,503.88	164,546.12	8.61
R&B #1 TRUCK ALLOWANCE						
2145101 SALARY/TRUCK ALLOWANCE	4,800.00	.00	800.00	800.00	4,000.00	16.67
2145102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	.00	61.20	61.20	306.80	16.63
2145128 MACHINERY MAINTENANCE	30,000.00	.00	1,538.71	1,538.71	28,461.29	5.13
2145129 GAS, OIL, GREASE	20,000.00	.00	830.95	830.95	19,169.05	4.15
2145130 TIRES, TUBES	7,000.00	.00	390.00	390.00	6,610.00	5.57
2145131 CULVERTS	5,000.00	.00	.00	.00	5,000.00	.00
2145132 ROAD MATERIAL	40,000.00	.00	1,426.75	1,426.75	38,573.25	3.57
2145133 BRIDGE REPAIR	20,000.00	.00	.00	.00	20,000.00	.00
2145135 UTILITIES	1,200.00	.00	95.06	95.06	1,104.94	7.92
2145137 BONDS	250.00	.00	.00	.00	250.00	.00
2145140 MISCELLANEOUS SUPPLIES	1,200.00	.00	4.48	4.48	1,195.52	.37
2145141 ASSOCIATION DUES	175.00	.00	.00	.00	175.00	.00
2145142 LIABILITY INS. ON VEHICLES	4,400.00	.00	.00	.00	4,400.00	.00
2145143 TRAVEL, TRAINING & EDUCATION	2,000.00	.00	186.27	186.27	1,813.73	9.31
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	141,393.00	.00	5,333.42	5,333.42	136,059.58	3.77
2145345 PURCHASE OF EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL DEPARTMENT	50,000.00	.00	.00	.00	50,000.00	.00
2145446 PRINCIPLE ON WARRANTS	24,895.00	.00	5,275.00	5,275.00	19,620.00	21.19
2145447 INTEREST ON WARRANTS	750.00	.00	.00	.00	750.00	.00
TOTAL DEPARTMENT	25,645.00	.00	5,275.00	5,275.00	20,370.00	20.57

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2149611 TRANSFER TO ROCK CRUSHER	.00	.00	.00	.00	.00	.00
2149612 TRANSFER TO COUNTY WIDE R.O.W.	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL DEPARTMENT	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL DISBURSEMENTS	412,088.00	.00	26,112.30	26,112.30	385,975.70	6.34
TOTAL FUND	1,861.00-	133,811.30-	24,872.24	108,939.06-	107,078.06	.00

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BUDGET COMPARISON
ROAD & BRIDGE II

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2230401 BEGINNING BALANCE 01-01-94	35,000.00	68,174.11	.00	68,174.11	33,174.11-	194.78
2236002 DELINQUENT SP. R&B TAX	500.00	.00	.00	.00	500.00	.00
2236108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2239240 INTEREST ON INVESTMENTS	3,000.00	.00	126.23	126.23	2,873.77	4.21
2239248 REFUNDS	100.00	.00	.00	.00	100.00	.00
2239520 TRANSFER FROM GENERAL R&B	283,427.00	.00	841.17	841.17	282,585.83	.30
2239521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
2239522 TRANSFER FROM ROCK CRUSHER	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	322,027.00	68,174.11	967.40	69,141.51	252,885.49	21.47
DISBURSEMENTS						
ROAD & BRIDGE #2						
2244801 SALARIES & PART-TIME HELP	100,836.00	.00	8,643.00	8,643.00	92,193.00	8.57
2244802 SOCIAL SECURITY	7,914.00	.00	642.68	642.68	7,271.32	8.12
2244803 RETIREMENT	7,059.00	.00	588.18	588.18	6,470.82	8.33
2244804 HOSPITALIZATION	15,000.00	.00	1,247.86	1,247.86	13,752.14	8.32
2244805 WORKERS COMPENSATION	15,280.00	.00	2,421.50	2,421.50	12,858.50	15.85
2244806 UNEMPLOYMENT INSURANCE	800.00	.00	204.08	204.08	595.92	25.51
TOTAL DEPARTMENT	146,889.00	.00	13,747.30	13,747.30	133,141.70	9.36
R&B #2 TRUCK ALLOWANCE						
2245101 SALARY/TRUCK ALLOWANCE	4,800.00	.00	800.00	800.00	4,000.00	16.67
2245102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	.00	61.20	61.20	306.80	16.63
2245128 MACHINERY MAINTENANCE	22,000.00	.00	611.43	611.43	21,388.57	2.78
2245129 GAS, OIL, GREASE	18,000.00	.00	741.15	741.15	17,258.85	4.12
2245130 TIRÉS, TUBES	4,500.00	.00	.00	.00	4,500.00	.00
2245131 CULVERTS	4,500.00	.00	1,716.60	1,716.60	2,783.40	38.15
2245132 ROAD MATERIAL	28,000.00	.00	890.88	890.88	27,109.12	3.18
2245133 BRIDGE REPAIR	14,000.00	.00	.00	.00	14,000.00	.00
2245135 UTILITIES	1,200.00	.00	118.30	118.30	1,081.70	9.86
2245137 BONDS	.00	.00	.00	.00	.00	.00
2245139 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
2245140 MISCELLANEOUS SUPPLIES	1,750.00	.00	21.50	21.50	1,728.50	1.23
2245141 ASSOCIATION DUES	500.00	.00	.00	.00	500.00	.00
2245142 LIABILITY INSURANCE	4,500.00	.00	.00	.00	4,500.00	.00
2245143 TRAVEL, TRAINING & EDUCATION	500.00	.00	152.37	152.37	347.63	30.47
2245145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	104,618.00	.00	5,113.43	5,113.43	99,504.57	4.89
2245345 PURCHASE OF EQUIPMENT	10,000.00	.00	1,670.00	1,670.00	8,330.00	16.70
TOTAL DEPARTMENT	10,000.00	.00	1,670.00	1,670.00	8,330.00	16.70
2245439 PRINCIPLE ON WARRANTS	29,115.00	.00	4,949.00	4,949.00	24,166.00	17.00
2245446 PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00
2245447 INTEREST ON WARRANTS	1,100.00	.00	.00	.00	1,100.00	.00
TOTAL DEPARTMENT	30,215.00	.00	4,949.00	4,949.00	25,266.00	16.38

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BUDGET COMPARISON
ROAD & BRIDGE II

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2249611 TRANSFER TO ROCK CRUSHER	15,000.00	.00	3,750.00	3,750.00	11,250.00	25.00
2249612 TRANSFER TO COUNTY WIDE R.O.W.	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL DEPARTMENT	30,000.00	.00	3,750.00	3,750.00	26,250.00	12.50
TOTAL DISBURSEMENTS	321,722.00	.00	29,229.73	29,229.73	292,492.27	9.09
TOTAL FUND	305.00-	68,174.11-	28,262.33	39,911.78-	39,606.78	.00

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BUDGET COMPARISON
ROAD & BRIDGE III

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2330401 BEGINNING BALANCE 01-01-94	20,000.00	100,126.99	.00	100,126.99	80,126.99-	500.63
2336002 DELINQUENT SPECIAL R&B TAX	500.00	.00	.00	.00	500.00	.00
2336108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2339240 INTEREST ON INVESTMENTS	2,000.00	.00	185.39	185.39	1,814.61	9.27
2339248 REFUNDS	.00	.00	.00	.00	.00	.00
2339249 SALE OF EQUIPMENT	.00	.00	5,000.00	5,000.00	5,000.00-	.00
2339520 TRANSFERS FROM GENERAL R&B	395,967.00	.00	1,175.17	1,175.17	394,791.83	.30
2339521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
2339522 TRANSFER FROM ROCK CRUSHER	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	418,467.00	100,126.99	6,360.56	106,487.55	311,979.45	25.45
DISBURSEMENTS						
ROAD & BRIDGE #3						
2344801 SALARIES	120,408.00	.00	10,207.30	10,207.30	110,200.70	8.48
2344802 SOCIAL SECURITY	9,212.00	.00	761.80	761.80	8,450.20	8.27
2344803 RETIREMENT	8,429.00	.00	641.05	641.05	7,787.95	7.61
2344804 HOSPITALIZATION	18,000.00	.00	1,247.16	1,247.16	16,752.84	6.93
2344805 WORKERS COMPENSATION	20,230.00	.00	3,019.70	3,019.70	17,210.30	14.93
2344806 UNEMPLOYMENT INSURANCE	1,000.00	.00	242.11	242.11	757.89	24.21
TOTAL DEPARTMENT	177,279.00	.00	16,119.12	16,119.12	161,159.88	9.09
R&B #3 TRUCK ALLOWANCE						
2345101 SALARY/TRUCK ALLOWANCE	4,800.00	.00	800.00	800.00	4,000.00	16.67
2345102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	.00	61.20	61.20	306.80	16.63
2345128 MACHINERY MAINTENANCE	32,000.00	.00	965.76	965.76	31,034.24	3.02
2345129 GAS, OIL, GREASE	31,000.00	.00	1,025.89	1,025.89	29,974.11	3.31
2345130 TIRES, TUBES	6,500.00	.00	.00	.00	6,500.00	.00
2345131 CULVERTS	8,000.00	.00	3,320.00	3,320.00	4,680.00	41.50
2345132 ROAD MATERIAL	41,000.00	.00	.00	.00	41,000.00	.00
2345133 BRIDGE REPAIR	16,500.00	.00	24.34	24.34	16,475.66	.15
2345135 UTILITIES	3,000.00	.00	70.46	70.46	2,929.54	2.35
2345137 BONDS	.00	.00	.00	.00	.00	.00
2345139 MATCH/RAWLS CREEK BRIDGE	.00	.00	.00	.00	.00	.00
2345140 MISCELLANEOUS SUPPLIES	5,000.00	.00	421.66	421.66	4,578.34	8.43
2345141 ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
2345142 LIABILITY INSURANCE	7,000.00	.00	.00	.00	7,000.00	.00
2345143 TRAVEL, TRAINING & EDUCATION	5,500.00	.00	.00	.00	5,500.00	.00
2345144 UNIFORMS	5,000.00	.00	.00	.00	5,000.00	.00
2345145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2345146 PART-TIME SALARIES	13,000.00	.00	.00	.00	13,000.00	.00
TOTAL DEPARTMENT	178,668.00	.00	6,689.31	6,689.31	171,978.69	3.74
2345345 PURCHASE OF EQUIPMENT	27,000.00	.00	.00	.00	27,000.00	.00
TOTAL DEPARTMENT	27,000.00	.00	.00	.00	27,000.00	.00
2345446 PRINCIPLE ON WARRANTS	5,275.00	.00	5,275.00	5,275.00	.00	100.00

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BUDGET COMPARISON
ROAD & BRIDGE III

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2345447 INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	5,275.00	.00	5,275.00	5,275.00	.00	100.00
2349611 TRANSFER TO ROCK CRUSHER	15,000.00	.00	3,750.00	3,750.00	11,250.00	25.00
2349612 TRANSFER TO COUNTY WIDE R.O.W.	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL DEPARTMENT	30,000.00	.00	3,750.00	3,750.00	26,250.00	12.50
TOTAL DISBURSEMENTS	418,222.00	.00	31,833.43	31,833.43	386,388.57	7.61
TOTAL FUND	245.00-	100,126.99-	25,472.87	74,654.12-	74,409.12	.00

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FUND NO. 24

BUDGET COMPARISON
ROAD & BRIDGE IVPAGE 17
MONTHLY REPORT JANUARY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2430401 BEGINNING BALANCE 01-01-94	50,000.00	118,519.22	.00	118,519.22	68,519.22-	237.04
2436002 DELINQUENT SPECIAL R&B TAX	500.00	.00	.00	.00	500.00	.00
2436108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2439240 INTEREST ON INVESTMENTS	5,000.00	.00	219.45	219.45	4,780.55	4.39
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	358,785.00	.00	1,064.81	1,064.81	357,720.19	.30
2439521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
2439522 TRANSFER FROM ROCK CRUSHER	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	414,485.00	118,519.22	1,284.26	119,803.48	294,681.52	28.90
DISBURSEMENTS						
ROAD & BRIDGE #4						
2444801 SALARIES & PART-TIME HELP	138,240.00	.00	12,240.00	12,240.00	126,000.00	8.85
2444802 SOCIAL SECURITY	10,580.00	.00	936.40	936.40	9,643.60	8.85
2444803 RETIREMENT	9,676.00	.00	806.38	806.38	8,869.62	8.33
2444804 HOSPITALIZATION	21,000.00	.00	1,746.22	1,746.22	19,253.78	8.32
2444805 WORKERS COMPENSATION	21,900.00	.00	3,542.65	3,542.65	18,357.35	16.18
2444806 UNEMPLOYMENT INSURANCE	1,100.00	.00	281.38	281.38	818.62	25.58
TOTAL DEPARTMENT	202,496.00	.00	19,553.03	19,553.03	182,942.97	9.66
R&B #4 TRUCK ALLOWANCE						
2445101 SALARY/TRUCK ALLOWANCE	4,800.00	.00	800.00	800.00	4,000.00	16.67
2445102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	.00	61.20	61.20	306.80	16.63
2445128 MACHINERY MAINTENANCE	27,500.00	.00	373.01	373.01	27,126.99	1.36
2445129 GAS, OIL, GREASE	25,000.00	.00	1,846.95	1,846.95	23,153.05	7.39
2445130 TIRES, TUBES	8,000.00	.00	1,518.26	1,518.26	6,481.74	18.98
2445131 CULVERTS	6,500.00	.00	.00	.00	6,500.00	.00
2445132 ROAD MATERIAL	46,000.00	.00	918.24	918.24	45,081.76	2.00
2445133 BRIDGE REPAIR	20,000.00	.00	.00	.00	20,000.00	.00
2445135 UTILITIES	1,600.00	.00	192.07	192.07	1,407.93	12.00
2445137 BONDS	.00	.00	.00	.00	.00	.00
2445140 MISCELLANEOUS SUPPLIES	3,000.00	.00	181.11	181.11	2,818.89	6.04
2445141 ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
2445142 LIABILITY INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
2445143 TRAVEL, TRAINING & EDUCATION	1,500.00	.00	230.97	230.97	1,269.03	15.40
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	155,268.00	.00	6,121.81	6,121.81	149,146.19	3.94
2445345 PURCHASE OF EQUIPMENT	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL DEPARTMENT	18,000.00	.00	.00	.00	18,000.00	.00
2445446 PRINCIPLE ON WARRANTS	23,567.00	.00	.00	.00	23,567.00	.00
2445447 INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	23,567.00	.00	.00	.00	23,567.00	.00

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FUND NO. 24

BUDGET COMPARISON
ROAD & BRIDGE IV

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	BUDGET 1994	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.	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL DEPARTMENT	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL DISBURSEMENTS	414,331.00	.00	25,674.84	25,674.84	388,656.16	6.20
TOTAL FUND	154.00-	118,519.22-	24,390.58	94,128.64-	93,974.64	.00

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FUND NO. 30

BUDGET COMPARISON
DIST. CLERK ST. APPROPRIA

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MONTHLY REPORT JANUARY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3030401 BEG. BAL. (DIST. CLK APPROP.)	.00	11,960.54	.00	11,960.54	11,960.54-	.00
3036113 STATE APPROPRIATION (ST. AID) DIST. CLERK APPROPRIATION	.00	.00	1,000.00	1,000.00	1,000.00-	.00
3039240 INTEREST ON INVESTMENTS	.00	.00	22.15	22.15	22.15-	.00
TOTAL RECEIPTS	.00	11,960.54	1,022.15	12,982.69	12,982.69-	.00
DISBURSEMENTS						
DIST. CLERK APPROPRIATION						
3049205 MISC. EXPENSE	.00	.00	1,715.23	1,715.23	1,715.23-	.00
TOTAL DEPARTMENT	.00	.00	1,715.23	1,715.23	1,715.23-	.00
TOTAL DISBURSEMENTS	.00	.00	1,715.23	1,715.23	1,715.23-	.00
TOTAL FUND	.00	11,960.54-	693.08	11,267.46-	11,267.46	.00

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FUND NO. 31

BUDGET COMPARISON
RECORD MANAGEMENT PRESERV

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3130401 BEGINNING BAL. (REC. MAN. PRE.)	.00	8,775.66	.00	8,775.66	8,775.66-	.00
3136113 COUNTY CLERK FEES (RPM) RECORD RESTORATION	.00	.00	.00	.00	.00	.00
3139240 INTEREST ON INVESTMENTS	.00	.00	16.25	16.25	16.25-	.00
TOTAL RECEIPTS	.00	8,775.66	16.25	8,791.91	8,791.91-	.00
DISBURSEMENTS						
RECORD RESTORATION						
3149205 MISC. EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	8,775.66-	16.25-	8,791.91-	8,791.91	.00

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FUND NO. 32

BUDGET COMPARISON
 CRIM. DIST. ATTY FORFEITU

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 MONTHLY REPORT JANUARY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3230401 BEGINNING BALANCE 01-01-94	.00	214.32	.00	214.32	214.32-	.00
3236333 DIST. ATTY FORFEITURES AWARDED	.00	.00	.00	.00	.00	.00
3239240 INTEREST ON INVESTMENTS	.00	.00	.40	.40	.40-	.00
TOTAL RECEIPTS	.00	214.32	.40	214.72	214.72-	.00
DISBURSEMENTS						
D.A. FORFEITURE						
3245112 TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
3249205 MISC. EXPENSES	.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	214.32-	.40-	214.72-	214.72	.00

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FUND NO. 33

BUDGET COMPARISON
SHERIFF FORFEITURE FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3330401 BEGINNING BALANCE 01-01-94	.00	1,850.30	.00	1,850.30	1,850.30-	.00
3336333 SHERIFF FORFEITURES AWARDED SHERIFF FORFEITURE	.00	.00	.00	.00	.00	.00
3339240 INTEREST ON INVESTMENTS	.00	.00	3.43	3.43	3.43-	.00
TOTAL RECEIPTS	.00	1,850.30	3.43	1,853.73	1,853.73-	.00
DISBURSEMENTS						
SHERIFF FORFEITURE						
3349205 MISC. EXPENSES	.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	1,850.30-	3.43-	1,853.73-	1,853.73	.00

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FUND NO. 34

BUDGET COMPARISON
ROCK CRUSHER

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3430401 BEGINNING BALANCE 01-01-93	1,000.00	.00	.00	.00	1,000.00	.00
3439240 INTEREST ON INVESTMENTS	500.00	.00	.00	.00	500.00	.00
3439250 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
3439561 TRANSFER FROM ROAD & BRIDGE #1	.00	.00	.00	.00	.00	.00
3439562 TRANSFER FROM ROAD & BRIDGE #2	15,000.00	.00	3,750.00	3,750.00	11,250.00	25.00
3439563 TRANSFER FROM ROAD & BRIDGE #3	15,000.00	.00	3,750.00	3,750.00	11,250.00	25.00
3439564 TRANSFER FROM ROAD & BRIDGE #4	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	31,500.00	.00	7,500.00	7,500.00	24,000.00	23.81
DISBURSEMENTS						
ROCK CRUSHER						
3444801 SALARIES-ROCK CRUSHER	14,470.00	.00	400.00	400.00	14,070.00	2.76
3444802 SOCIAL SECURITY	1,106.00	.00	30.60	30.60	1,075.40	2.77
3444805 WORKER'S COMPENSATION	2,872.00	.00	.00	.00	2,872.00	.00
3444806 UNEMPLOYMENT	150.00	.00	.00	.00	150.00	.00
TOTAL DEPARTMENT	18,598.00	.00	430.60	430.60	18,167.40	2.32
ROCK CRUSHER						
3445128 ROCK CRUSHER MAINTENANCE	3,600.00	.00	259.00	259.00	3,341.00	7.19
3445129 GAS, OIL, GREASE	3,500.00	.00	.00	.00	3,500.00	.00
3445140 MISC. SUPPLIES	300.00	.00	.00	.00	300.00	.00
3445142 LIABILITY INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
3445145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	12,400.00	.00	259.00	259.00	12,141.00	2.09
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	.00	.00	.00	.00
3449613 TRANSFER TO ROAD & BRIDGE #2	.00	.00	.00	.00	.00	.00
3449614 TRANSFER TO ROAD & BRIDGE #3	.00	.00	.00	.00	.00	.00
3449615 TRANSFER TO ROAD & BRIDGE #4	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	30,998.00	.00	689.60	689.60	30,308.40	2.22
TOTAL FUND	502.00-	.00	6,810.40-	6,810.40-	6,308.40	.00

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FUND NO. 35

BUDGET COMPARISON
1992 CDBG GRANT PROJECT

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	BUDGET 1994	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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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3630401 BEGINNING BALANCE 01-1-94	25,000.00	27,897.59	.00	27,897.59	2,897.59-	111.59
3636108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
3636328 COUNTY CLERK FINES	1,500.00	.00	.00	.00	1,500.00	.00
3636332 DISTRICT CLERK FINES	3,500.00	.00	.00	.00	3,500.00	.00
LIBRARY						
3639240 INTEREST ON INVESTMENTS	.00	.00	51.65	51.65	51.65-	.00
TOTAL RECEIPTS	30,000.00	27,897.59	51.65	27,949.24	2,050.76	93.16
DISBURSEMENTS						
3645145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
LIBRARY						
3649250 LIBRARY BOOKS & SUPPLIES	6,500.00	.00	814.60	814.60	5,685.40	12.53
3649251 REPAIRS & IMPROVEMENTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	7,500.00	.00	814.60	814.60	6,685.40	10.86
TOTAL DISBURSEMENTS	7,500.00	.00	814.60	814.60	6,685.40	10.86
TOTAL FUND	22,500.00-	27,897.59-	762.95	27,134.64-	4,634.64	.00

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BUDGET COMPARISON
SANITARY LANDFILL

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3730401 BEGINNING BALANCE 01-01-94	45,000.00	32,329.28	.00	32,329.28	12,670.72	71.84
3736108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
3736333 FEES COLLECTED	100,000.00	.00	3,075.00	3,075.00	96,925.00	3.08
3739240 INTEREST ON INVESTMENTS	2,000.00	.00	59.86	59.86	1,940.14	2.99
3739510 TRANSFERS FROM GENERAL FUND	70,000.00	.00	.00	.00	70,000.00	.00
TOTAL RECEIPTS	217,000.00	32,329.28	3,134.86	35,464.14	181,535.86	16.34
DISBURSEMENTS						
SANITARY LANDFILL						
3744801 SALARIES	31,392.00	.00	3,350.00	3,350.00	28,042.00	10.67
3744802 SOCIAL SECURITY	2,405.00	.00	249.77	249.77	2,155.23	10.39
3744803 RETIREMENT	2,200.00	.00	165.55	165.55	2,034.45	7.53
3744804 HOSPITALIZATION	6,000.00	.00	497.40	497.40	5,502.60	8.29
3744805 WORKER'S COMPENSATION	5,200.00	.00	723.40	723.40	4,476.60	13.91
3744806 UNEMPLOYMENT INSURANCE	400.00	.00	90.15	90.15	309.85	22.54
3744807 PART-TIME SALARIES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL DEPARTMENT	49,597.00	.00	5,076.27	5,076.27	44,520.73	10.24
SANITARY LANDFILL						
3745128 MACHINERY MAINTENANCE	2,000.00	.00	47.13	47.13	1,952.87	2.36
3745129 GAS, OIL, GREASE	7,000.00	.00	223.80	223.80	6,776.20	3.20
3745135 UTILITIES	3,000.00	.00	.00	.00	3,000.00	.00
3745140 MISCELLANEOUS SUPPLIES	2,500.00	.00	39.46	39.46	2,460.54	1.58
3745141 CONTRACT LABOR	.00	.00	.00	.00	.00	.00
3745142 LIABILITY INSURANCE ON EQUIP.	.00	.00	.00	.00	.00	.00
3745143 CONTAINER HAULS	40,000.00	.00	.00	.00	40,000.00	.00
3745144 CLOSEOUT COSTS	27,000.00	.00	363.14	363.14	26,636.86	1.34
3745145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
3745146 PERMITS	2,400.00	.00	.00	.00	2,400.00	.00
TOTAL DEPARTMENT	83,900.00	.00	673.53	673.53	83,226.47	.80
3745446 PRINCIPLE ON WARRANTS	69,040.00	.00	.00	.00	69,040.00	.00
3745447 INTEREST ON WARRANTS	7,260.00	.00	.00	.00	7,260.00	.00
TOTAL DEPARTMENT	76,300.00	.00	.00	.00	76,300.00	.00
3745819 PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	209,797.00	.00	5,749.80	5,749.80	204,047.20	2.74
TOTAL FUND	7,203.00-	32,329.28-	2,614.94	29,714.34-	22,511.34	.00

FUND NO. 38

BUDGET COMPARISON
CRIM. DIST. ATTY DHS FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3830401 BEGINNING BALANCE-D.A. DHS	.00	853.14	.00	853.14	853.14-	.00
3836333 DHS REVENUE (STATE AID)	.00	.00	.00	.00	.00	.00
3839240 INTEREST ON INVESTMENTS	.00	.00	1.58	1.58	1.58-	.00
TOTAL RECEIPTS	.00	853.14	1.58	854.72	854.72-	.00
DISBURSEMENTS						
3849204 MISC. EXPENSES	.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	853.14-	1.58-	854.72-	854.72	.00

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FUND NO. 43

BUDGET COMPARISON
JAIL INTEREST & SINKING F

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4330401 BEGINNING BALANCE 01-01-94	60,000.00	96,753.72	.00	96,753.72	36,753.72-	161.26
4336001 AD VAL-.05 RATE	221,958.00	.00	.00	.00	221,958.00	.00
4339240 INTEREST ON INVESTMENTS	3,000.00	.00	145.50	145.50	2,854.50	4.85
TOTAL RECEIPTS	284,958.00	96,753.72	145.50	96,899.22	188,058.78	34.00
DISBURSEMENTS						
JAIL INTEREST & SINKING						
4345446 BOND PAYABLE, SERIES 1986	135,000.00	.00	.00	.00	135,000.00	.00
4345447 INTEREST PAYABLE, SERIES 1986	88,412.00	.00	.00	.00	88,412.00	.00
4345449 PROCESSING FEE, BOND PAYABLES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DEPARTMENT	224,912.00	.00	.00	.00	224,912.00	.00
TOTAL DISBURSEMENTS	224,912.00	.00	.00	.00	224,912.00	.00
TOTAL FUND	60,046.00-	96,753.72-	145.50-	96,899.22-	36,853.22	.00

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FUND NO. 44

BUDGET COMPARISON
COURTHOUSE SECURITY

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4430401 BEGINNING BALANCE -CH-SECURITY	.00	1,707.69	.00	1,707.69	1,707.69-	.00
4436333 COURTHOUSE SECURITY FEES	.00	.00	50.00	50.00	50.00-	.00
4439240 INTEREST ON INVESTMENTS	.00	.00	3.16	3.16	3.16-	.00
TOTAL RECEIPTS	.00	1,707.69	53.16	1,760.85	1,760.85-	.00
TOTAL FUND	.00	1,707.69-	53.16-	1,760.85-	1,760.85	.00

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FUND NO. 45

BUDGET COMPARISON
COUNTY-RMP

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4530401 BEGINNING BALANCE - CO. RMP	.00	531.23	.00	531.23	531.23-	.00
4536113 DIST. & CO. CLERK FEES	.00	.00	50.00	50.00	50.00-	.00
4539240 INTEREST ON INVESTMENTS	.00	.00	.98	.98	.98-	.00
TOTAL RECEIPTS	.00	531.23	50.98	582.21	582.21-	.00
TOTAL FUND	.00	531.23-	50.98-	582.21-	582.21	.00

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FUND NO. 46

BUDGET COMPARISON
CRIME STOPPERS FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4630401 BEGINNING BALANCE 1-1-94	.00	64.28	.00	64.28	64.28-	.00
4636108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
4636321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
4636328 DIST. & CLERK REVENUE	.00	.00	.00	.00	.00	.00
CRIME STOPPERS						
4639240 INTEREST ON INVESTMENTS	.00	.00	.12	.12	.12-	.00
4639510 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	64.28	.12	64.40	64.40-	.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	.00	57.60	57.60	57.60-	.00
TOTAL DEPARTMENT	.00	.00	57.60	57.60	57.60-	.00
4649610 TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	57.60	57.60	57.60-	.00
TOTAL FUND	.00	64.28-	57.48	6.80-	6.80	.00

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FUND NO. 47

BUDGET COMPARISON
COUNTY-WIDE RIGHT-OF-WAY

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4730401 BEGINNING BALANCE 01-01-94	67,000.00	67,663.38	.00	67,663.38	663.38-	100.99
4736002 DELINQUENT TAXES	.00	.00	.00	.00	.00	.00
4736108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
4736148 STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
4739240 INTEREST ON INVESTMENTS	1,000.00	.00	125.28	125.28	874.72	12.53
4739510 TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00
4739511 TRANSFER FROM ROAD & BRIDGE 1	15,000.00	.00	.00	.00	15,000.00	.00
4739512 TRANSFER FROM ROAD & BRIDGE 2	15,000.00	.00	.00	.00	15,000.00	.00
4739513 TRANSFER FROM ROAD & BRIDGE 3	15,000.00	.00	.00	.00	15,000.00	.00
4739514 TRANSFER FROM ROAD & BRIDGE 4	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL RECEIPTS	128,000.00	67,663.38	125.28	67,788.66	60,211.34	52.96
DISBURSEMENTS						
COUNTY WIDE R.O.W.						
4745145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
4745819 RIGHT-OF-WAY PURCHASES	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL DEPARTMENT	50,000.00	.00	.00	.00	50,000.00	.00
4749222 PROFESSIONAL SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL DEPARTMENT	10,000.00	.00	.00	.00	10,000.00	.00
4749610 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	60,000.00	.00	.00	.00	60,000.00	.00
TOTAL FUND	68,000.00-	67,663.38-	125.28-	67,788.66-	211.34-	.00

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FUND NO. 56

BUDGET COMPARISON
JUDICIAL EDUCATION FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5630401 BEGINNING BALANCE 01-01-94	.00	569.92	.00	569.92	569.92-	.00
5636108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5636321 JUSTICE-OF-PEACE FEES	.00	.00	175.00	175.00	175.00-	.00
5636330 DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00
5636340 COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00
5639240 INTEREST ON INVESTMENTS	.00	.00	1.06	1.06	1.06-	.00
TOTAL RECEIPTS	.00	569.92	176.06	745.98	745.98-	.00
DISBURSEMENTS						
JUDICIAL EDUCATION						
5645112 CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00
5645145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
5649283 PAYMENTS TO STATE	.00	.00	510.88	510.88	510.88-	.00
TOTAL DEPARTMENT	.00	.00	510.88	510.88	510.88-	.00
5649610 TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	510.88	510.88	510.88-	.00
TOTAL FUND	.00	569.92-	334.82	235.10-	235.10	.00

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FUND NO. 58

BUDGET COMPARISON
JUVENILE DIVERSION FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5830401 JUV. DIVERSION BEG. BAL 1/1/94	.00	5.18	.00	5.18	5.18-	.00
5836108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5836321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
5836328 CO. & DIST. CLERK REVENUE	.00	.00	.00	.00	.00	.00
JUVENILE DIVERSION						
5839240 INTEREST ON INVESTMENTS	.00	.00	.01	.01	.01-	.00
TOTAL RECEIPTS	.00	5.18	.01	5.19	5.19-	.00
DISBURSEMENTS						
JUVENILE DIVERSION						
5849283 PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
5849610 TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	5.18-	.01-	5.19-	5.19	.00

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FUND NO. 59

BUDGET COMPARISON
STATE CVC

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5930401 BEGINNING BALANCE 01-1-94	.00	7,107.74	.00	7,107.74	7,107.74-	.00
5936108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5936321 JUSTICE-OF-PEACE REVENUE	.00	.00	2,290.00	2,290.00	2,290.00-	.00
5936328 DIST. & COUNTY CLERK REVENUE CVC	.00	.00	20.00	20.00	20.00-	.00
5939240 INTEREST ON INVESTMENTS	.00	.00	13.16	13.16	13.16-	.00
TOTAL RECEIPTS	.00	7,107.74	2,323.16	9,430.90	9,430.90-	.00
DISBURSEMENTS						
5945145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
CVC						
5949283 PAYMENTS TO STATE	.00	.00	6,382.04	6,382.04	6,382.04-	.00
TOTAL DEPARTMENT	.00	.00	6,382.04	6,382.04	6,382.04-	.00
5949610 TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	6,382.04	6,382.04	6,382.04-	.00
TOTAL FUND	.00	7,107.74-	4,058.88	3,048.86-	3,048.86	.00

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FUND NO. 59

BUDGET COMPARISON
STATE CVC

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5930401 BEGINNING BALANCE 01-1-94	.00	7,107.74	.00	7,107.74	7,107.74-	.00
5936108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5936321 JUSTICE-OF-PEACE REVENUE	.00	.00	2,290.00	2,290.00	2,290.00-	.00
5936328 DIST. & COUNTY CLERK REVENUE	.00	.00	20.00	20.00	20.00-	.00
CVC						
5939240 INTEREST ON INVESTMENTS	.00	.00	13.16	13.16	13.16-	.00
TOTAL RECEIPTS	.00	7,107.74	2,323.16	9,430.90	9,430.90-	.00
DISBURSEMENTS						
5945145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
CVC						
5949283 PAYMENTS TO STATE	.00	.00	6,382.04	6,382.04	6,382.04-	.00
TOTAL DEPARTMENT	.00	.00	6,382.04	6,382.04	6,382.04-	.00
5949610 TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	6,382.04	6,382.04	6,382.04-	.00
TOTAL FUND	.00	7,107.74-	4,058.88	3,048.86-	3,048.86	.00

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FUND NO. 60

BUDGET COMPARISON
OCLF INSURANCE FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6030401 OCLF BEGINNING BALANCE 01-1-94	.00	1,312.20	.00	1,312.20	1,312.20-	.00
6036108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6036321 JUSTICE OF THE PEACE REVENUE OCLF	.00	.00	375.00	375.00	375.00-	.00
6039240 INTEREST ON INVESTMENTS	.00	.00	2.43	2.43	2.43-	.00
TOTAL RECEIPTS	.00	1,312.20	377.43	1,689.63	1,689.63-	.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	.00	1,178.15	1,178.15	1,178.15-	.00
TOTAL DEPARTMENT	.00	.00	1,178.15	1,178.15	1,178.15-	.00
6049610 TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	1,178.15	1,178.15	1,178.15-	.00
TOTAL FUND	.00	1,312.20-	800.72	511.48-	511.48	.00

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FUND NO. 61

BUDGET COMPARISON
DPS ARREST FEES

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6130401 BEG. BAL. 01/1/94	.00	3,658.32	.00	3,658.32	3,658.32-	.00
6136108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6136321 JUSTICE OF PEACE FEES	.00	.00	1,810.00	1,810.00	1,810.00-	.00
613632B COUNTY & DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00
ARREST FEES						
6139240 INTEREST ON INVESTMENTS	.00	.00	6.77	6.77	6.77-	.00
TOTAL RECEIPTS	.00	3,658.32	1,816.77	5,475.09	5,475.09-	.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	.00	728.47	728.47	728.47-	.00
TOTAL DEPARTMENT	.00	.00	728.47	728.47	728.47-	.00
6149610 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	728.47	728.47	728.47-	.00
TOTAL FUND	.00	3,658.32-	1,088.30-	4,746.62-	4,746.62	.00

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FUND NO. 62

BUDGET COMPARISON
ST. COST COMPREHENSIVE RE

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6230401 BEG. BAL. (ST. COST CR)01/01/94	.00	2,286.93	.00	2,286.93	2,286.93-	.00
6235145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6236321 JUSTICE OF PEACE REVENUE	.00	.00	658.00	658.00	658.00-	.00
6236328 CO. & DIST. CLERK REVENUE	.00	.00	.00	.00	.00	.00
STATE CR						
6239240 INTEREST ON INVESTMENTS	.00	.00	4.23	4.23	4.23-	.00
TOTAL RECEIPTS	.00	2,286.93	662.23	2,949.16	2,949.16-	.00
DISBURSEMENTS						
STATE CR						
6249283 PAYMENTS TO STATE	.00	.00	2,050.30	2,050.30	2,050.30-	.00
TOTAL DEPARTMENT	.00	.00	2,050.30	2,050.30	2,050.30-	.00
6249610 TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	2,050.30	2,050.30	2,050.30-	.00
TOTAL FUND	.00	2,286.93-	1,388.07	898.86-	898.86	.00

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FUND NO. 63

BUDGET COMPARISON
ST. COST GENERAL REVENUE

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6330401 BEG. BAL. (ST. COST GR)01/01/94	.00	1,389.60	.00	1,389.60	1,389.60-	.00
6335145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6336321 JUSTICE OF PEACE REVENUE	.00	.00	432.50	432.50	432.50-	.00
6336328 CO. & DIST. CLERK REVENUE	.00	.00	.00	.00	.00	.00
STATE GR						
6339240 INTEREST ON INVESTMENTS	.00	.00	2.57	2.57	2.57-	.00
TOTAL RECEIPTS	.00	1,389.60	435.07	1,824.67	1,824.67-	.00
DISBURSEMENTS						
STATE GR						
6349283 PAYMENTS TO STATE	.00	.00	1,245.66	1,245.66	1,245.66-	.00
TOTAL DEPARTMENT	.00	.00	1,245.66	1,245.66	1,245.66-	.00
6349610 TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	1,245.66	1,245.66	1,245.66-	.00
TOTAL FUND	.00	1,389.60-	810.59	579.01-	579.01	.00

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FUND NO. 64

BUDGET COMPARISON
LAW ENFORCEMENT MANAGEMENT

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6430401 BEG. BAL (LENI) 01/01/94	.00	281.41	.00	281.41	281.41-	.00
6435145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6436321 JUSTICE OF PEACE REVENUE	.00	.00	85.50	85.50	85.50-	.00
6436328 CO. & DIST. CLERK REVENUE	.00	.00	.00	.00	.00	.00
L.E.M.I.						
6439240 INTEREST ON INVESTMENTS	.00	.00	.52	.52	.52-	.00
TOTAL RECEIPTS	.00	281.41	86.02	367.43	367.43-	.00
DISBURSEMENTS						
L.E.M.I.						
6449283 PAYMENTS TO STATE	.00	.00	252.29	252.29	252.29-	.00
TOTAL DEPARTMENT	.00	.00	252.29	252.29	252.29-	.00
6449610 TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	252.29	252.29	252.29-	.00
TOTAL FUND	.00	281.41-	166.27	115.14-	115.14	.00

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BUDGET COMPARISON
CRIMINAL DISTRICT ATTY TR

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4930401 BEGINNING BALANCE 01-01-94	.00	4,485.22	.00	4,485.22	4,485.22-	.00
4936333 RESTITUTION COLLECTED D.A. RESTITUTION TRUST	.00	.00	5,662.43	5,662.43	5,662.43-	.00
4939240 INTEREST ON INVESTMENTS	.00	.00	8.30	8.30	8.30-	.00
TOTAL RECEIPTS	.00	4,485.22	5,670.73	10,155.95	10,155.95-	.00
DISBURSEMENTS						
D.A. RESTITUTION TRUST						
4949205 RESTITUTION MISC. EXPENSE	.00	.00	4,941.02	4,941.02	4,941.02-	.00
TOTAL DEPARTMENT	.00	.00	4,941.02	4,941.02	4,941.02-	.00
TOTAL DISBURSEMENTS	.00	.00	4,941.02	4,941.02	4,941.02-	.00
TOTAL FUND	.00	4,485.22-	729.71-	5,214.93-	5,214.93	.00

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BUDGET COMPARISON
CRIMINAL DIST. ATTY FEE F

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5030401 BEGINNING BALANCE 01-01-94	.00	8,005.99	.00	8,005.99	8,005.99-	.00
5036327 D.A. HOT CHECK FEES	.00	.00	.00	.00	.00	.00
5036333 DIST. ATTY FEES	.00	.00	836.25	836.25	836.25-	.00
D.A. HOT CHECK						
5039240 INTEREST ON INVESTMENTS	.00	.00	14.82	14.82	14.82-	.00
TOTAL RECEIPTS	.00	8,005.99	851.07	8,857.06	8,857.06-	.00
DISBURSEMENTS						
5045145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
D.A. HOT CHECK						
5049205 MISCELLANEOUS	.00	.00	180.00	180.00	180.00-	.00
TOTAL DEPARTMENT	.00	.00	180.00	180.00	180.00-	.00
TOTAL DISBURSEMENTS	.00	.00	180.00	180.00	180.00-	.00
TOTAL FUND	.00	8,005.99-	671.07-	8,677.06-	8,677.06-	.00

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BUDGET COMPARISON
1994 D.T.P.

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
1994 D.T.P.						
5136113 CJAD FUNDING-DIVERSION TARGET	34,010.00	.00	34,010.00	34,010.00	.00	100.00
TOTAL RECEIPTS	34,010.00	.00	34,010.00	34,010.00	.00	100.00
DISBURSEMENTS						
1994 D.T.P.						
5144801 SALARIES	19,200.00	.00	2,266.00	2,266.00	16,934.00	11.80
5144802 SOCIAL SECURITY	1,540.00	.00	169.50	169.50	1,370.50	11.01
5144803 RETIREMENT	1,345.00	.00	158.60	158.60	1,186.40	11.79
5144804 HOSPITALIZATION	4,160.00	.00	499.08	499.08	3,660.92	12.00
5144805 WORKMAN'S COMPENSATION	600.00	.00	364.65	364.65	235.35	60.78
5144806 UNEMPLOYMENT	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	27,095.00	.00	3,457.83	3,457.83	23,637.17	12.76
5145107 SUPPLIES & OPERATING EXPENSE	1,280.00	.00	.00	.00	1,280.00	.00
5145110 FACILITIES, UTILITIES & EQUIP.	1,840.00	.00	.00	.00	1,840.00	.00
5145111 PROFESSIONAL FEES	255.00	.00	.00	.00	255.00	.00
5145112 TRAVEL	500.00	.00	.00	.00	500.00	.00
5145113 FURNISHED TRANSPORTATION	3,040.00	.00	.00	.00	3,040.00	.00
TOTAL DEPARTMENT	6,915.00	.00	.00	.00	6,915.00	.00
TOTAL DISBURSEMENTS	34,010.00	.00	3,457.83	3,457.83	30,552.17	10.17
TOTAL FUND	.00	.00	30,552.17-	30,552.17-	30,552.17	.00

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BUDGET COMPARISON
PERFORMANCE REWARD PROGRA

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5230401 BEG. BAL. (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	2,571.69	50.80	2,622.49	2,322.49-	874.16
TOTAL RECEIPTS	156,712.00	158,983.69	50.80	159,034.49	2,322.49-	101.48
DISBURSEMENTS						
PERFORMANCE REWARD						
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	32,700.00	23,793.00	.00	23,793.00	8,907.00	72.76
5245202 SOCIAL SECUIRY (1993)	2,620.00	1,793.40	.00	1,793.40	826.60	68.45
5245203 RETIREMENT (1993)	1,905.00	1,665.30	.00	1,665.30	239.70	87.42
5245204 HOSPITALIZATION (1993)	5,760.00	4,945.07	.00	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	62.54	187.62	62.38	75.05
5245207 SUPPLIES & OPERATING EXPENSE	3,900.00	1,251.93	235.27	1,487.20	2,412.80	38.13
5245208 FURNISHED TRANSPORTATION 1993	5,220.00	665.24	20.36-	644.88	4,575.12	12.35
5245209 CONTRACT-SUBSTANCE ABUSE 1993	18,280.00	10,148.25	1,760.00	11,908.25	6,371.75	65.14
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	46,287.85	2,037.45	48,325.30	24,788.70	66.10
TOTAL DISBURSEMENTS	157,911.00	131,546.65	2,037.45	133,584.10	24,326.90	84.59
TOTAL FUND	1,199.00	27,437.04-	1,986.65	25,450.39-	26,649.39	122.63-

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BUDGET COMPARISON
ADULT PROBATION

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
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	18,126.00	.00	18,126.00	18,426.00	49.59
ADULT PROBATION						
5336113 STATE AID-SUPERVISION	85,600.00	40,604.00	1,200.00	41,804.00	43,796.00	48.84
5336114 ELECTRONIC MONITORING	7,557.00	3,778.00	.00	3,778.00	3,779.00	49.99
ADULT PROBATION						
5336333 FEES COLLECTED	108,000.00	38,750.67	10,066.00	48,816.67	59,183.33	45.20
ADULT PROBATION						
5339205 D.H.S. INCOME	200.00	12.00	.00	12.00	188.00	6.00
5339240 INTEREST ON INVESTMENTS	2,700.00	588.66	168.81	757.47	1,942.53	28.05
5339250 PSI CLIENT RECEIPTS	2,400.00	620.00	135.00	755.00	1,645.00	31.46
TOTAL RECEIPTS	280,834.00	163,016.40	11,569.81	174,586.21	106,247.79	62.17
DISBURSEMENTS						
ADULT PROBATION-CCP						
5343701 CCP GRANT SALARY	27,400.00	6,000.00	1,916.66	7,916.66	19,483.34	28.89
5343702 CCP SOCIAL SECURITY	2,200.00	459.04	146.64	605.68	1,594.32	27.53
5343703 CCP RETIREMENT	1,920.00	420.00	134.16	554.16	1,365.84	28.86
5343704 CCP HOSPITALIZATION	2,340.00	.00	.00	.00	2,340.00	.00
5343706 CCP UNEMPLOYMENT	320.00	49.07	41.40	90.47	229.53	28.27
5343707 CCP SUPPLIES & OPERATING EXP.	1,300.00	.00	.00	.00	1,300.00	.00
5343710 CCP COMMUNITY CORRECTIONS '94	.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	400.00	.00	400.00	.00	100.00
TOTAL DEPARTMENT	36,552.00	7,600.11	2,238.86	9,838.97	26,713.03	26.92
ADULT PROB. SUPERVISION						
5345101 SALARIES	149,001.00	46,125.84	11,902.96	58,028.80	90,972.20	38.95
5345102 SOCIAL SECURITY	11,920.00	3,521.27	908.74	4,430.01	7,489.99	37.16
5345103 RETIREMENT	10,430.00	2,676.88	669.22	3,346.10	7,083.90	32.08
5345104 HOSPITALIZATION	18,120.00	3,944.18	1,120.77	5,064.95	13,055.05	27.95
5345106 UNEMPLOYMENT	1,800.00	277.37	320.68	598.05	1,201.95	33.23
5345107 SUPPLIES & OPERATING EXPENSES	11,790.00	1,958.38	793.00	2,751.38	9,038.62	23.34
5345109 EQUIPMENT	3,695.00	977.50	.00	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	655.50	108.75	764.25	3,235.75	19.11
5345114 FISCAL SERVICE FEES	640.00	597.00	.00	597.00	43.00	93.28
5345115 TRAVEL	5,200.00	2,281.19	.00	2,281.19	2,918.81	43.87
5345116 PROFESSIONAL FEES	4,700.00	686.37	522.00	1,208.37	3,491.63	25.71
5345149 REFUND TO STATE	13,625.00	.00	.00	.00	13,625.00	.00
TOTAL DEPARTMENT	236,721.00	64,189.48	16,346.12	80,535.60	156,185.40	34.02
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	71,845.59	18,584.98	90,430.57	190,399.43	32.20
TOTAL FUND	4.00-	91,170.81-	7,015.17	84,155.64-	84,151.64	.00

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BUDGET COMPARISON
JUVENILE PROBATION FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
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	9,935.00	2,484.00	12,419.00	17,384.00	41.67
5436116 ISP STATE AID	27,748.00	9,249.00	2,312.00	11,561.00	16,187.00	41.66
5436117 JUVENILE LAW ENFORCEMENT GRANT	16,500.00	2,750.00	2,750.00	5,500.00	11,000.00	33.33
5436118 JLE COUNTY MATCH	14,245.00	.00	.00	.00	14,245.00	.00
JUVENILE PROBATION						
5436333 FEES COLLECTED	1,000.00	315.00	.00	315.00	685.00	31.50
5436334 RESTITUTION COLLECTED	.00	685.00	372.00	1,057.00	1,057.00-	.00
JUVENILE PROBATION						
5439240 INTEREST ON INVESTMENTS	.00	48.16	11.95	60.11	60.11-	.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	40,748.40	7,929.95	48,678.35	65,557.65	42.61
DISBURSEMENTS						
I.S.P.						
5443701 ISP SALARY	12,870.00	4,291.04	1,072.76	5,363.80	7,506.20	41.68
5443702 ISP SOCIAL SECURITY	985.00	328.32	82.08	410.40	574.60	41.66
5443703 ISP RETIREMENT	901.00	300.32	75.08	375.40	525.60	41.66
5443704 ISP HOSPITALIZATION	2,764.00	994.49	251.24	1,245.73	1,518.27	45.07
5443705 ISP WORKER'S COMPENSATION	45.00	16.66	21.80	38.46	6.54	85.47
5443706 ISP UNEMPLOYMENT	118.00	44.56	30.86	75.42	42.58	63.92
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	111.00	111.00	8,873.00	1.24
TOTAL DEPARTMENT	27,167.00	5,975.39	1,644.82	7,620.21	19,546.79	28.05
JUVENILE PROBATION						
5444801 SALARY/FLAT RATE TRAVEL	2,640.00	880.00	220.00	1,100.00	1,540.00	41.67
5444802 SOC. SECURITY/FLAT RATE TRAVEL	201.00	67.32	16.83	84.15	116.85	41.87
TOTAL DEPARTMENT	2,841.00	947.32	236.83	1,184.15	1,656.85	41.68
JUVENILE LAW ENFORCEMENT						
5444901 J.L.E. SALARY	21,234.00	7,058.00	1,770.00	8,828.00	12,406.00	41.57
5444902 J.L.E. SOCIAL SECURITY	1,625.00	539.92	135.40	675.32	949.68	41.56
5444903 J.L.E. RETIREMENT	1,487.00	494.00	123.90	617.90	869.10	41.55
5444904 J.L.E. HOSPITALIZATION	3,000.00	986.17	249.16	1,235.33	1,764.67	41.18
5444905 J.L.E. WORKER'S COMPENSATION	1,803.00	133.13	242.70	375.83	1,427.17	20.84
5444906 J.L.E. UNEMPLOYMENT	196.00	48.70	48.71	97.41	98.59	49.70
5444907 J.L.E. SUPPLIES & OPERATING	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	9,597.16	2,569.87	12,167.03	18,577.97	39.57
REGULAR SUPERVISION						
5445101 SALARIES	37,385.00	12,669.36	3,172.34	15,841.70	21,543.30	42.37
5445102 SOCIAL SECURITY	2,860.00	959.09	239.32	1,198.41	1,661.59	41.90
5445103 RETIREMENT	2,617.00	886.80	222.04	1,108.84	1,508.16	42.37
5445104 HOSPITALIZATION	5,528.00	1,973.32	498.56	2,471.88	3,056.12	44.72
5445105 WORKERS COMPENSATION	217.00	13.75	52.90	66.65	150.35	30.71
5445106 UNEMPLOYMENT	376.00	92.25	92.23	184.48	191.52	49.06

FUND NO. 54

BUDGET COMPARISON
JUVENILE PROBATION FUND

PAGE 39
MONTHLY REPORT JANUARY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
5445107 OFFICE SUPPLIES	1,000.00	245.18	17.47	262.65	737.35	26.27
5445109 TELEPHONE	1,200.00	443.96	91.41	535.37	664.63	44.61
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	151.63	28.79	180.42	219.58	45.11
5445134 POST OFFICE BOX RENT	.00	.00	.00	.00	.00	.00
5445140 MISCELLANEOUS	500.00	.00	189.00	189.00	311.00	37.80
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	17,775.88	4,604.06	22,379.94	31,103.06	41.84
TOTAL DISBURSEMENTS	114,236.00	34,295.75	9,055.58	43,351.33	70,884.67	37.95
TOTAL FUND	.00	6,452.65-	1,125.63	5,327.02-	5,327.02	.00

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FUND NO. 55

BUDGET COMPARISON
STATE COST

PAGE 40
MONTHLY REPORT JANUARY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5530401 BEGINNING BALANCE 01-01-94	.00	3,584.79	.00	3,584.79	3,584.79-	.00
5536108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5536321 JUSTICE-OF-PEACE REVENUE	.00	.00	1,047.00	1,047.00	1,047.00-	.00
5536328 DIST. & COUNTY CLERK REVENUE	.00	.00	20.00	20.00	20.00-	.00
STATE COST						
5539240 INTEREST ON INVESTMENTS	.00	.00	6.64	6.64	6.64-	.00
TOTAL RECEIPTS	.00	3,584.79	1,073.64	4,658.43	4,658.43-	.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	.00	3,212.82	3,212.82	3,212.82-	.00
TOTAL DEPARTMENT	.00	.00	3,212.82	3,212.82	3,212.82-	.00
5549610 TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	3,212.82	3,212.82	3,212.82-	.00
TOTAL FUND	.00	3,584.79-	2,139.18	1,445.61-	1,445.61	.00

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FUND NO. 65

BUDGET COMPARISON
BREATH ALCOHOL TESTING

PAGE 49
MONTHLY REPORT JANUARY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6530401 BEGINNING BAL. (B.A.T.)1-1-94	.00	401.83	.00	401.83	401.83-	.00
6535145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6536321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
6536328 CO. & DIST. CLERK REVENUE	.00	.00	.00	.00	.00	.00
B.A.T.						
6539240 INTEREST ON INVESTMENTS	.00	.00	.74	.74	.74-	.00
TOTAL RECEIPTS	.00	401.83	.74	402.57	402.57-	.00
DISBURSEMENTS						
B.A.T.						
6549283 PAYMENTS TO STATE	.00	.00	400.00	400.00	400.00-	.00
TOTAL DEPARTMENT	.00	.00	400.00	400.00	400.00-	.00
6549610 TRASNFRS TO GENERAL	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	400.00	400.00	400.00-	.00
TOTAL FUND	.00	401.83-	399.26	2.57-	2.57	.00

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NOTICE TO BIDDERS

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

ID#021494: Sell 1980 Dump Truck (Pct.#3)

ID#021894-1: Sell 1977 GMC Dump Truck (Pct.#1)

ID#021894-2: Sell 1980 Dodge Pick-up Truck (Pct.#1)

Precinct #1 trucks maybe seen at the Precinct #1 County Barn Monday through Friday between the hours of 7:00AM to 4:00PM.

will be received in the Office of the County Clerk, Tyler County Courthouse, Rm.110, Woodville, Texas, until 8:30 A.M. on March 18, 1994 at which time and place all bids received shall be publicly opened.

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

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) ~~FOR~~
~~WHICH~~ YOU ARE BIDDING.

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

*****ACCOUNTS PAYABLE PAID***** VOL. 027 PAGE 915
JANUARY 1 - 31, 1994

CHECK #	DATE	VENDOR/DESCRIPTION/FUND	AMOUNT
30340	01/03/94	HOLIDAY INN/Hotel Accomodation/I,II,IV	340.26
30341	01/04/94	TAC-UNEMPLOYMENT/Unemployment Insurance	3,668.30
30342	01/06/94	PETE BARNES/Expense Reimbursement/R&B #2	43.93
30343	01/06/94	MAXIE RILEY/Expense Reimbursement/R&B #1	92.27
30344	01/06/94	HENRY SAWYER/Expense Reimbursement/R&B #4	124.97
30345	01/06/94	GSU/Aid to Indigent/General	25.00
30346	01/06/94	TERRY ALLEN/Bus Fare-Juvenile/Juv. Prob.	111.00
30387	01/10/94	WOODVILLE/Aid to Indigent/General	50.00
30388	01/12/94	HENRY SAWYER/Mileage Reimb./Landill	63.14
30534	01/12/94	WOODVILLE/Aid to Indigent/General	41.20
30535	01/12/94	MRS. L. WHITE/Aid to Indigent/General	50.00
30536	01/13/94	GSU/Aid to Indigent/General	43.72
30537	01/13/94	WOODVILLE/Aid to Indigent/General	50.00
30538	01/14/94	PATRICIA BROWN/Petit Jurors/General	960.00
30539	01/14/94	FNB/Warrant Payable/R&B #1 & #3	10,550.00
30540	01/14/94	FNB/Certificate of Obligation/General	300.00
30541	01/14/94	GSU/Aid to Indigent/General	50.00
30542	01/14/94	FRANK BIANCO/Programming/General	200.00
30543	01/14/94	WOODVILLE/Water-Rodeo Arena/General	248.40
30544	01/14/94	LARRY OVERTON/Contract Labor/R&B #1	40.00
30545	01/14/94	-----VOID-----	
30546	01/14/94	J. & J AUTO/Repairs/R&B #4	105.00
30547			
30553	01/14/94	D.A. RESTITUTION CHECKS/D.A. Trust Fund	1,898.61
30554	01/14/94	MATTIE SEXTON/Contract Labor/R&B III	35.00
30555			
30559	01/14/94	D.A. RESTITUTION CHECKS/D.A. Trust Fund	393.50
30560	01/14/94	DAVID BROOKS/Legal Consultation/Hot Check	100.00
30561	01/14/94	ALFORD'S CONSULTING/Programming/Juv. Prob.	185.00
30562	01/14/94	REGISTRY 3rd EDITION/Law Book/Juv. Prob.	4.00
30563	01/14/94	MOBILECOMM/Pager Lease/Juv. Prob.	28.79
30564	01/14/94	DAVIS GROCERY/Supplies/R&B #3	3.73
30565	01/14/94	LARRY OVERTON/Contract Labor/R&B #3	40.00
30566	01/19/94	RED RIVER CORRAL/Chute for Arena/General	795.00
30567	01/19/94	VIKING PRODUCTS/Computer Equip./DC Approp.	183.40
30568	01/19/94	STATE TREASURER/St. Cost Rpts/St Costs	16,018.21
30569	01/19/94	CHESTER GAS CO./Aid to Indigent/General	50.00
30570	01/19/94	WOODVILLE/Aid to Indigent/General	50.00
30571	01/20/94	WOODVILLE/Aid to Indigent/General	50.00
30572	01/21/94	LARRY OVERTON/Contract Labor/R&B #3	120.00
30573	01/21/94	SHECO/Aid to Indigent/General	50.00

Date 02/03/94

Page 1

Page 2

30574	01/21/94	U.P.S./Shipping/General	14.10
30575	01/21/94	STEVAN STURROCK/Meal Reimbursement/General	5.90
30576	01/21/94	GARY HENNIGAN/Meal Reimbursement/General	50.94
30577	01/21/94	PATRICIA BROWN/Petit Jurors/General	960.00
30578	01/21/94	LYNN DICKEY/Contract labor/General	40.00
30579	01/21/94	PBA CONSULTATION/Registration/Adult Prob.	210.00
30580	01/21/94	TAX EXAMINERS/Registration/General	45.00
30581	01/21/94	TACA/Registration/General	65.00
30582	01/24/94	SUNBELT BUSINESS/Supplies/DC Approp.	1,125.00
30583	01/24/94	POSTAGE BY PHONE/Postage/General	2,500.00
30584	01/24/94	SHECO/Aid to Indigent/General	50.00
30585	01/26/94	SHECO/Aid to Indigent/General	50.00
30586	01/27/94	MAXIE RILEY/Expense Reimbursement/Gen.	33.70
30587	01/28/94	MARGIE LILES, CSR/Court Reporter/Gen.	75.00
30588	01/28/94	SHECO/Aid to Indigent/General	50.00
30587	01/28/94	MARGIE LILES, CSR/Court Reporter/Gen.	75.00
30588	01/28/94	SHECO/Aid to Indigent/General	50.00
30589	01/28/94	SHECO/Aid to Indigent/General	36.31
30590	01/28/94	CHARLES MARSHALL/Expense Reimb./General	5.00
30591	01/28/94	DAVID P. MANN/Rent on Building/General	1,200.00
30592	01/28/94	FNB/Money Order/General	20.00
30593	01/28/94	JUNE MAXEY/Relief Secretary/General	144.00
30594	01/28/94	STATE BAR OF TEXAS/Bar No.'s/General	107.25
30595	01/28/94	TAC/Worker's Comp. Insurance/General	19,133.00
30596	01/28/94	WEST PUBLISHING/Supplies/General	15.00
30597	01/28/94	MATTIE SEXTON/Contract Labor/R&B #3	35.00
30598	01/28/94	TYLER COUNTY/Salary Supplements/DC Approp.	406.83
30599	-		
30605	01/28/94	D.A. RESTITUTION CHECKS/D.A. Trust Fund	532.78
30606	01/28/94	TDCAA/Dues for D.A. Office/Hot Check Fund	80.00
30607	01/28/94	SA-SO/Supplies/Adult Probation	69.45

**The above bills were paid by requisition or by order of
Commissioner's Court.

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2/14/94

A/P GENERAL LEDGER DISTRIBUTION REGISTER PAGE 1

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
COMM. COURT APPROPRIATIONS:			
1040126 RURAL FIRE PROTECTION			
CHESTER VOL. FIRE DEPT.	33794	75.00	2/11/94
DAM B VOL. FIRE DEPT.	33795	75.00	2/11/94
FRED VOL. FIRE DEPARTMENT	33796	75.00	2/11/94
SPURGER VOL. FIRE DEPT.	33797	75.00	2/11/94
T.C. RURAL FIRE PCT. II	33798	75.00	2/11/94
WOODVILLE VOL. FIRE DEPT.	33799	75.00	2/11/94
WILDWOOD VOL. FIRE DEPT.	33800	75.00	2/11/94
COLMESNEIL VOL. FIRE DEPT	33801	75.00	2/11/94
WARREN VOL. FIRE DEPT.	33802	75.00	2/11/94
WHITE TAIL RIDGE FIRE DPT	33803	75.00	2/11/94
JURY ACCOUNT			
1040855 COURT APPOINTED ATTORNEYS			
ROBERT H. MANN, ATTY.	33804	700.00	2/11/94
ROBERT H. MANN, ATTY.	33805	700.00	2/11/94
ROBERT H. MANN, ATTY.	33806	350.00	2/11/94
INEZ KNIGHT, ATTY	33807	350.00	2/11/94
ROBERT H. MANN, ATTY.	33808	350.00	2/11/94
ROBERT H. MANN, ATTY.	33809	350.00	2/11/94
LINDSEY WHISENHANT, ATTY	33810	350.00	2/11/94
INEZ KNIGHT, ATTY	33811	350.00	2/11/94
LINDSEY WHISENHANT, ATTY	33812	350.00	2/11/94
FOSTER CHILD CARE			
1043571 ROOM & BOARD			
MR/MRS LUIS PAREDES	33813	491.35	2/11/94
MR/MRS VAUGHN WALL	33814	341.35	2/11/94
MR/MRS ROY CHEVALIER	33815	2080.50	2/11/94
MRS. ATHLENE BURRELL	33816	1052.45	2/11/94
MR/MRS WAYNE MARSHALL	33817	1658.90	2/11/94
HEALTH & SANITATION			
1043622 COUNTY HEALTH OFFICER			
JOHN Q. GILCHRIST, M.D.	33818	200.00	2/11/94
COUNTY EXTENSION OFFICE			
1043901 SALARIES & ALLOWANCES (EXTEN.)			
SHERRY JEANES	33819	150.00	2/11/94
MATT BOCHAT	33820	150.00	2/11/94
1043936 DEMONSTRATION SUPPLIES			
SHERRY JEANES	33821	12.55	2/11/94
DATA PROCESSING			
1044018 EQUIPMENT LEASE			
FNB-WOODVILLE BRANCH	33822	300.00	2/11/94

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2/14/94

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

GENERAL FUND B

AIRPORT & FAIR GROUNDS

1044130	REPAIRS, MOWING BARNES PLUMBING	33823	137.06	2/11/94
1044135	UTILITIES SAM HOUSTON ELECTRIC CO	33824	23.59	2/11/94
	SAM HOUSTON ELECTRIC CO BUILDING MAINTENANCE	33825	26.75	2/11/94
1044210	REPAIRS TO COURTHOUSE BARNES PLUMBING	33826	217.01	2/11/94
1044235	UTILITIES-COURTHOUSE GULF STATES UTILITIES	33827	471.45	2/11/94
	GULF STATES UTILITIES	33828	2078.78	2/11/94
1044238	UTILITIES-JUSTICE CENTER GULF STATES UTILITIES	33829	2159.85	2/11/94

TOTAL CREDIT TO A/P 0020200 16,151.59- REF. # 33830

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2/14/94

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

ROAD & BRIDGE I B

OPERATING EXPENSES

2145135 UTILITIES

GULF STATES UTILITIES	33831	53.95	2/11/94
SENACA WATER SUPPLY CORP.	33832	10.05	2/11/94

TOTAL CREDIT TO A/P 0020200 64.00- REF. # 33833

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2/14/94

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

ROAD & BRIDGE II B

OPERATING EXPENSES

2245135 UTILITIES
SAM HOUSTON ELECTRIC CO 33834 68.68 2/11/94

TOTAL CREDIT TO A/P 0020200 68.68- REF. # 33835

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2/14/94

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

ROAD & BRIDGE IV B

OPERATING EXPENSES

2445135 UTILITIES
GULF STATES UTILITIES 33836 72.55 2/11/94

TOTAL CREDIT TO A/P 0020200 72.55- REF. # 33837

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2/14/94

----- 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			
MOTT BROS.	33838	35.00	2/11/94
J.D. TAYLOR	33839	215.00	2/11/94
WAL-MART	33840	846.95	2/11/94
JARROTT'S	33841	169.96	2/11/94
DOLLAR STORE	33842	84.42	2/11/94
BESTWAY	33843	86.85	2/11/94
A-Z AUTO PARTS	33844	34.42	2/11/94
DODD AIR CONDITIONING	33845	188.61	2/11/94
OKAY FOODS	33846	234.02	2/11/94
JOC #4	33847	53.00	2/11/94
SHELBY GAS	33848	100.00	2/11/94
WEST MAGNOLIA GRO.	33849	98.30	2/11/94
CANDY CLEANERS	33850	46.55	2/11/94
FRED GRO.	33851	40.09	2/11/94
JOC #5	33852	80.00	2/11/94
JAMES WALKER	33853	35.40	2/11/94

TOTAL CREDIT TO A/P 0020200 2,348.57- REF. # 33854

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2/14/94

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

ADULT PROBATION B

OPERATING EXPENSES

5345107 SUPPLIES & OPERATING EXPENSES
TYLER COUNTY 33855 330.00 2/11/94

TOTAL CREDIT TO A/P 0020200 330.00- REF. # 33856

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2/14/94

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
COMM. COURT APPROPRIATIONS:			
1040126 RURAL FIRE PROTECTION			
CHESTER VOL. FIRE DEPT.	33794	75.00	2/11/94
DAM B VOL. FIRE DEPT.	33795	75.00	2/11/94
FRED VOL. FIRE DEPARTMENT	33796	75.00	2/11/94
SPURGER VOL. FIRE DEPT.	33797	75.00	2/11/94
T.C. RURAL FIRE PCT. II	33798	75.00	2/11/94
WOODVILLE VOL. FIRE DEPT.	33799	75.00	2/11/94
WILDWOOD VOL. FIRE DEPT.	33800	75.00	2/11/94
COLMESNEIL VOL. FIRE DEPT	33801	75.00	2/11/94
WARREN VOL. FIRE DEPT.	33802	75.00	2/11/94
WHITE TAIL RIDGE FIRE DPT	33803	75.00	2/11/94
JURY ACCOUNT			
1040855 COURT APPOINTED ATTORNEYS			
ROBERT H. MANN, ATTY.	33804	700.00	2/11/94
ROBERT H. MANN, ATTY.	33805	700.00	2/11/94
ROBERT H. MANN, ATTY.	33806	350.00	2/11/94
INEZ KNIGHT, ATTY	33807	350.00	2/11/94
ROBERT H. MANN, ATTY.	33808	350.00	2/11/94
ROBERT H. MANN, ATTY.	33809	350.00	2/11/94
LINDSEY WHISENHANT, ATTY	33810	350.00	2/11/94
INEZ KNIGHT, ATTY	33811	350.00	2/11/94
LINDSEY WHISENHANT, ATTY	33812	350.00	2/11/94
FOSTER CHILD CARE			
1043571 ROOM & BOARD			
MR/MRS LUIS PAREDES	33813	491.35	2/11/94
MR/MRS VAUGHN WALL	33814	341.35	2/11/94
MR/MRS ROY CHEVALIER	33815	2080.50	2/11/94
MRS. ATHLENE BURRELL	33816	1052.45	2/11/94
MR/MRS WAYNE MARSHALL	33817	1658.90	2/11/94
HEALTH & SANITATION			
1043622 COUNTY HEALTH OFFICER			
JOHN D. GILCHRIST, M.D.	33818	200.00	2/11/94
COUNTY EXTENSION OFFICE			
1043901 SALARIES & ALLOWANCES (EXTEN.)			
SHERRY JEANES	33819	150.00	2/11/94
MATT BOCHAT	33820	150.00	2/11/94
1043936 DEMONSTRATION SUPPLIES			
SHERRY JEANES	33821	12.55	2/11/94
DATA PROCESSING			
1044018 EQUIPMENT LEASE			
FNB-WOODVILLE BRANCH	33822	300.00	2/11/94

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2/14/94

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

GENERAL FUND B

AIRPORT & FAIR GROUNDS

1044130	REPAIRS, MOWING BARNES PLUMBING	33823	137.06	2/11/94
1044135	UTILITIES SAM HOUSTON ELECTRIC CO	33824	23.59	2/11/94
	SAM HOUSTON ELECTRIC CO BUILDING MAINTENANCE	33825	26.75	2/11/94
1044210	REPAIRS TO COURTHOUSE BARNES PLUMBING	33826	217.01	2/11/94
1044235	UTILITIES-COURTHOUSE GULF STATES UTILITIES	33827	471.45	2/11/94
	GULF STATES UTILITIES	33828	2078.78	2/11/94
1044238	UTILITIES-JUSTICE CENTER GULF STATES UTILITIES	33829	2159.85	2/11/94

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TOTAL CREDIT TO A/P 0020200 16,151.59- REF. # 33830

2/14/94

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

ROAD & BRIDGE I B

OPERATING EXPENSES

2145135 UTILITIES				
GULF STATES UTILITIES	33831	53.95	2/11/94	
SENECA WATER SUPPLY CORP.	33832	10.05	2/11/94	

TOTAL CREDIT TO A/P 0020200 64.00- REF. # 33833

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2/14/94

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
ROAD & BRIDGE II			
B			
OPERATING EXPENSES			
2245135 UTILITIES			
SAM HOUSTON ELECTRIC CO	33834	68.68	2/11/94
TOTAL CREDIT TO A/P 0020200		68.68-	REF. # 33835

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2/14/94

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

ROAD & BRIDGE IV B

OPERATING EXPENSES

2445135 UTILITIES
GULF STATES UTILITIES 33836 72.55 2/11/94

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TOTAL CREDIT TO A/P 0020200 72.55- REF. # 33837

2/14/94

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

CRIMINAL DISTRICT ATTY TRUST B

MISCELLANEDUS:

G.L. ACCT. # / DESCRIPTION	REF. #	TOTAL POSTED	G/L DATE
4949205 RESTITUTION MISC. EXPENSE			
MOTT BROS.	33838	35.00	2/11/94
J.D. TAYLOR	33839	215.00	2/11/94
WAL-MART	33840	846.95	2/11/94
JARROTT'S	33841	169.96	2/11/94
DOLLAR STORE	33842	84.42	2/11/94
BESTWAY	33843	86.85	2/11/94
A-Z AUTO PARTS	33844	34.42	2/11/94
DODD AIR CONDITIONING	33845	188.61	2/11/94
OKAY FOODS	33846	234.02	2/11/94
JOC #4	33847	53.00	2/11/94
SHELBY GAS	33848	100.00	2/11/94
WEST MAGNOLIA GRO.	33849	98.30	2/11/94
CANDY CLEANERS	33850	46.55	2/11/94
FRED GRO.	33851	40.09	2/11/94
JOC #5	33852	80.00	2/11/94
JAMES WALKER	33853	35.40	2/11/94

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TOTAL CREDIT TO A/P 0020200 2,348.57- REF. # 33854

2/14/94

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

ADULT PROBATION B

OPERATING EXPENSES

5345107 SUPPLIES & OPERATING EXPENSES
TYLER COUNTY 33855 330.00 2/11/94

TOTAL CREDIT TO A/P 0020200 330.00- REF. # 33856

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1/31/94

STATEMENT OF CONDITION
COUNTY OF TYLER, TEXAS

PAGE 1

	BALANCE 12-31-93	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	ENCUMBERED AMOUNT	BALANCE 1/31/94
GENERAL FUND	516,624.68	62,814.44	.00	184,238.83	.00	395,200.29
GENERAL ROAD & BRIDGE	.00	4,073.45	4,073.45-	.00	.00	.00
ROAD & BRIDGE I	133,811.30	247.76	992.30	26,112.30	.00	108,939.06
ROAD & BRIDGE II	68,174.11	126.23	2,908.83-	25,479.73	.00	39,911.78
ROAD & BRIDGE III	100,126.99	5,185.39	2,574.83-	28,083.43	.00	74,654.12
ROAD & BRIDGE IV	118,519.22	219.45	1,064.81	25,674.84	.00	94,128.64
DIST. CLERK ST. APPROPRIA	11,960.54	1,022.15	.00	1,715.23	.00	11,267.46
RECORD MANAGEMENT PRESERV	8,775.66	16.25	.00	.00	.00	8,791.91
CRIM. DIST. ATTY FORFEITU	214.32	.40	.00	.00	.00	214.72
SHERIFF FORFEITURE FUND	1,850.30	3.43	.00	.00	.00	1,853.73
ROCK CRUSHER	.00	.00	7,500.00	689.60	.00	6,810.40
1992 CDBG GRANT PROJECT	.00	.00	.00	.00	.00	.00
LIBRARY FUND	27,897.59	51.65	.00	814.60	.00	27,134.64
SANITARY LANDFILL	32,329.28	3,134.86	.00	5,749.80	.00	29,714.34
CRIM. DIST. ATTY DHS FUND	853.14	1.58	.00	.00	.00	854.72
JAIL INTEREST & SINKING F	96,753.72	145.50	.00	.00	.00	96,899.22
COURTHOUSE SECURITY	1,707.69	53.16	.00	.00	.00	1,760.85
COUNTY-RMP	531.23	50.98	.00	.00	.00	582.21
CRIME STOPPERS FUND	64.28	.12	.00	57.60	.00	6.80
COUNTY-WIDE RIGHT-OF-WAY	67,663.38	125.28	.00	.00	.00	67,788.66
CRIMINAL DISTRICT ATTY TR	4,485.22	5,670.73	.00	4,941.02	.00	5,214.93
CRIMINAL DIST. ATTY FEE F	8,005.99	851.07	.00	180.00	.00	8,677.06
1994 D.T.P.	.00	34,010.00	.00	3,457.83	.00	30,552.17
PERFORMANCE REWARD PROGRA	.00	159,034.49	.00	133,584.10	.00	25,450.39
ADULT PROBATION	60,537.07	114,049.14	.00	90,430.57	.00	84,155.64
JUVENILE PROBATION FUND	8,260.48	30,912.11	9,505.76	43,351.33	.00	5,327.02
STATE COST	3,584.79	1,073.64	.00	3,212.82	.00	1,445.61
JUDICIAL EDUCATION FUND	569.92	176.06	.00	510.88	.00	235.10
JUVENILE DIVERSION FUND	5.18	.01	.00	.00	.00	5.19
STATE CVC	7,107.74	2,323.16	.00	6,382.04	.00	3,048.86
OCLF INSURANCE FUND	1,312.20	377.43	.00	1,178.15	.00	511.48
DPS ARREST FEES	3,658.32	1,816.77	.00	728.47	.00	4,746.62
ST. COST COMPREHENSIVE RE	2,286.93	662.23	.00	2,050.30	.00	898.86
ST. COST GENERAL REVENUE	1,389.60	435.07	.00	1,245.66	.00	579.01
LAW ENFORCEMENT MANAGEMEN	281.41	86.02	.00	252.29	.00	115.14
BREATH ALCOHOL TESTING	401.83	.74	.00	400.00	.00	2.57
TOTAL COUNTY	1,289,744.11	428,750.75	9,505.76	590,521.42	.00	1,137,479.20

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FUND NO. 10

BUDGET COMPARISON
GENERAL FUND

PAGE 1
MONTHLY REPORT JANUARY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
1030401 BEGINNING BALANCE 01-01-94	350,000.00	516,624.68	.00	516,624.68	166,624.68-	147.61
GENERAL PROPERTY TAXES						
1036001 AD VAL-.31 RATE	1,311,937.00	.00	.00	.00	1,311,937.00	.00
1036002 DELINQUENT AD VALOREM	10,000.00	.00	.00	.00	10,000.00	.00
INTER-GOVERNMENTAL REVEN.						
1036101 HALF CENT SALES TAX(TAX ALLOC)	205,000.00	.00	20,499.18	20,499.18	184,500.82	10.00
1036102 BANK FRANCHISE TAX	6,500.00	.00	.00	.00	6,500.00	.00
1036103 DECOG/DJT REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
1036104 PRISONER INS FUNDS-01/01/92	.00	.00	.00	.00	.00	.00
1036105 PAYMENT IN LIEU OF TAXES	20,000.00	.00	2,128.29	2,128.29	17,871.71	10.64
1036108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
1036109 ALCOHOLIC BEVERAGE TAX	1,500.00	.00	.00	.00	1,500.00	.00
1036110 STATE REIMB/MISCELLANEOUS	.00	.00	.00	.00	.00	.00
1036111 PRISONER REFUND	175,000.00	.00	24,129.07	24,129.07	150,870.93	13.79
1036112 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
FEES/CHARGES FOR SERVICES						
1036321 JUSTICE-OF-PEACE I FEES	75,000.00	.00	4,629.00	4,629.00	70,371.00	6.17
1036322 JUSTICE-OF-PEACE II FEES	16,000.00	.00	2,190.25	2,190.25	13,809.75	13.69
1036323 JUSTICE-OF-PEACE III FEES	22,000.00	.00	1,425.00	1,425.00	20,575.00	6.48
1036324 JUSTICE-OF-PEACE IV FEES	7,500.00	.00	1,236.25	1,236.25	6,263.75	16.48
1036326 CONSTABLE FEES	100.00	.00	40.00	40.00	60.00	40.00
1036328 COUNTY CLERK FEES	90,000.00	.00	.00	.00	90,000.00	.00
1036329 AD VALOREM FEES	75,000.00	.00	.00	.00	75,000.00	.00
1036330 SALES TAX FEES	40,000.00	.00	26.09	26.09	39,973.91	.07
1036331 TITLES	16,000.00	.00	1,600.00	1,600.00	14,400.00	10.00
1036332 DISTRICT CLERK FEES	51,000.00	.00	2,301.06	2,301.06	48,698.94	4.51
1036336 SHERIFF FEES	7,500.00	.00	.00	.00	7,500.00	.00
1036337 AUTO REGISTRATION FEES	32,000.00	.00	1,653.65	1,653.65	30,346.35	5.17
1036338 MOBIL HOME TRANS. PERMITS	.00	.00	.00	.00	.00	.00
1036339 FEES/INS PRISONERS	.00	.00	.00	.00	.00	.00
1036340 RECORD MANAGEMENT PRESERVATION	.00	.00	.00	.00	.00	.00
1036341 FEDERAL PRISONER FEES	25,000.00	.00	.00	.00	25,000.00	.00
1036342 SE TEX. DRUG TASK FORCE GRANT	.00	.00	.00	.00	.00	.00
MISCELLANEOUS						
1039240 INTEREST ON INVESTMENTS	35,000.00	.00	956.60	956.60	34,043.40	2.73
1039241 WORKER'S COMP. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
1039244 SALE/PURCHASE OF AMDRO	.00	.00	.00	.00	.00	.00
1039245 RESTITUTION	.00	.00	.00	.00	.00	.00
1039249 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
1039250 REFUNDS	500.00	.00	.00	.00	500.00	.00
1039255 SHERIFF SALES	.00	.00	.00	.00	.00	.00
1039256 TEMPLE CONTRIBUTION/AG OFFICE	.00	.00	.00	.00	.00	.00
TRANSFERS FROM:						
1039553 TRANSFERS FROM ADULT PROBATION	.00	.00	.00	.00	.00	.00
1039555 TRANSFERS FROM STATE COST	3,500.00	.00	.00	.00	3,500.00	.00
1039556 TRANSF FROM JUDICIAL EDUCATION	600.00	.00	.00	.00	600.00	.00
1039557 TRANSFERS FROM ARREST FEE FUND	16,000.00	.00	.00	.00	16,000.00	.00
1039558 TRANSFERS FROM J. PROB. DIVER.	.00	.00	.00	.00	.00	.00
1039559 TRANSFERS FROM STATE CVC	3,000.00	.00	.00	.00	3,000.00	.00
1039560 TRANSFERS FROM OCLF FUND	1,000.00	.00	.00	.00	1,000.00	.00
1039561 TRANSFERS FROM CRIME STOPPERS	50.00	.00	.00	.00	50.00	.00
1039562 TRANSFER FROM ST. COST C.R.	800.00	.00	.00	.00	800.00	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
1039563	TRANSFER FROM STATE COST G.R.	500.00	.00	.00	.00	500.00 .00
1039564	TRANSFER FROM L.E.M.I.	100.00	.00	.00	.00	100.00 .00
1039565	TRANSFER FROM B.A.T.	50.00	.00	.00	.00	50.00 .00
1039566	TRANSFER FROM ROCK CRUSHER	.00	.00	.00	.00	.00 .00
	TOTAL RECEIPTS	2,598,137.00	516,624.68	62,814.44	579,439.12	2,018,697.88 22.30
DISBURSEMENTS						
COMMISSIONER'S COURT						
1040102	SOCIAL SECURITY ADMIN. FEE	1,000.00	.00	.00	.00	1,000.00 .00
1040105	WORKERS COMPENSATION	36,000.00	.00	5,738.50	5,738.50	30,261.50 15.94
1040106	UNEMPLOYMENT INSURANCE	8,000.00	.00	2,014.22	2,014.22	5,985.78 25.18
1040107	CONTINGENCY/HOSPITALIZATION	10,000.00	.00	.00	.00	10,000.00 .00
1040108	POSTAGE FOR POSTAGE METER	22,000.00	.00	2,500.00	2,500.00	19,500.00 11.36
1040109	PROBATION TELEPHONE	2,400.00	.00	193.26	193.26	2,206.74 8.05
1040113	ADVERTISING	1,400.00	.00	92.92	92.92	1,307.08 6.64
1040116	JUVENILE SERVICE/DETENTION	5,000.00	.00	.00	.00	5,000.00 .00
1040120	ASSOCIATION DUES	2,700.00	.00	1,807.19	1,807.19	892.81 66.93
1040121	DETCOG TRAVEL	750.00	.00	33.70	33.70	716.30 4.49
1040122	JUDICIAL EDUCATION	600.00	.00	.00	.00	600.00 .00
1040123	INDEPENDENT AUDIT	8,500.00	.00	.00	.00	8,500.00 .00
1040124	TYLER COUNTY APPRAISEL DIST.	102,584.00	.00	.00	.00	102,584.00 .00
1040125	LONG LEAF & WATER CONSERVATION	750.00	.00	.00	.00	750.00 .00
1040126	RURAL FIRE PROTECTION	9,000.00	.00	750.00	750.00	8,250.00 8.33
1040127	ALLEN SHIVERS LIBRARY	35,000.00	.00	.00	.00	35,000.00 .00
1040128	MH-MR CONTRIBUTIONS	7,609.00	.00	.00	.00	7,609.00 .00
1040129	KIRBY MEMORIAL MUSEUM	1,250.00	.00	30.21	30.21	1,219.79 2.42
1040130	RSVP CONTRIBUTION	200.00	.00	.00	.00	200.00 .00
1040131	TYLER COUNTY AGING CENTER	18,000.00	.00	.00	.00	18,000.00 .00
1040132	CONTINGENCY-INS FUNDS	.00	.00	.00	.00	.00 .00
1040133	DRUG TASK FORCE-INS FUNDS	21,000.00	.00	21,000.00	21,000.00	.00 100.00
1040134	FEDERAL PRISONER EXPENSES	.00	.00	.00	.00	.00 .00
1040135	REDISTRICTING	.00	.00	.00	.00	.00 .00
1040145	LIABILITY INSURANCE	44,300.00	.00	.00	.00	44,300.00 .00
1040146	SHERIFF'S CARS	56,070.00	.00	.00	.00	56,070.00 .00
1040147	SHERIFF CARS-INS FUNDS	.00	.00	.00	.00	.00 .00
1040150	ELECTION EXPENSE	18,000.00	.00	.00	.00	18,000.00 .00
1040193	CONTINGENCY FOR LEGAL FEES	16,000.00	.00	.00	.00	16,000.00 .00
1040195	CONTINGENCY-MATCHING FUNDS	25,000.00	.00	.00	.00	25,000.00 .00
1040197	PMTS TO LOCAL GOVERNMENTS	5,000.00	.00	.00	.00	5,000.00 .00
1040198	MISCELLANEOUS EXPENSE	1,000.00	.00	.00	.00	1,000.00 .00
1040199	CONTINGENCY FOR MISC.	.00	.00	.00	.00	.00 .00
	TOTAL DEPARTMENT	459,113.00	.00	34,160.00	34,160.00	424,953.00 7.44
COUNTY CLERK						
1040201	SALARIES (COUNTY CLERK)	77,796.00	.00	7,464.00	7,464.00	70,332.00 9.59
1040202	SOCIAL SECURITY	5,955.00	.00	558.24	558.24	5,396.76 9.37
1040203	RETIREMENT	5,450.00	.00	453.80	453.80	4,996.20 8.33
1040204	HOSPITALIZATION	15,000.00	.00	1,245.98	1,245.98	13,754.02 8.31
1040205	PART-TIME SALARIES	10,000.00	.00	.00	.00	10,000.00 .00
1040207	OFFICE SUPPLIES	6,000.00	.00	1,005.96	1,005.96	4,994.04 16.77
1040209	TELEPHONE	1,400.00	.00	97.93	97.93	1,302.07 7.00
1040212	TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00 .00

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FUND NO. 10

BUDGET COMPARISON
GENERAL FUND

PAGE 3
MONTHLY REPORT JANUARY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1040214 BONDS, INSURANCE	3,000.00	.00	.00	.00	3,000.00	.00
1040216 BOOK BINDING	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL DEPARTMENT	128,101.00	.00	10,825.91	10,825.91	117,275.09	8.45
EMERGENCY MANAGEMENT						
1040301 SALARY-CORDINATOR	.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
VETERANS SERVICE						
1040501 SALARY (VETERAN'S SERVICE)	8,412.00	.00	701.00	701.00	7,711.00	8.33
1040502 SOCIAL SECURITY	645.00	.00	53.62	53.62	591.38	8.31
1040503 RETIREMENT	589.00	.00	.00	.00	589.00	.00
1040504 HOSPITALIZATION	3,000.00	.00	248.70	248.70	2,751.30	8.29
1040507 OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
1040509 TELEPHONE	500.00	.00	31.65	31.65	468.35	6.33
1040512 TRAINING & TRAVEL REIMB.	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	13,746.00	.00	1,034.97	1,034.97	12,711.03	7.53
DISTRICT CLERK						
1040701 SALARIES (DISTRICT CLERK)	65,388.00	.00	5,449.00	5,449.00	59,939.00	8.33
1040702 SOCIAL SECURITY	5,003.00	.00	415.55	415.55	4,587.45	8.31
1040703 RETIREMENT	4,580.00	.00	381.43	381.43	4,198.57	8.33
1040704 HOSPITALIZATION	12,000.00	.00	995.26	995.26	11,004.74	8.29
1040707 OFFICE SUPPLIES	4,500.00	.00	824.89	824.89	3,675.11	18.33
1040709 TELEPHONE	2,200.00	.00	171.18	171.18	2,028.82	7.78
1040712 TRAINING & EDUCATION	2,500.00	.00	.00	.00	2,500.00	.00
1040714 BONDS, INSURANCE	1,200.00	.00	.00	.00	1,200.00	.00
1040720 ASSOCIATION DUES	130.00	.00	.00	.00	130.00	.00
TOTAL DEPARTMENT	97,501.00	.00	8,237.31	8,237.31	89,263.69	8.45
JURY ACCOUNT						
1040801 SALARIES	3,250.00	.00	300.00	300.00	2,950.00	9.23
1040802 SOCIAL SECURITY	250.00	.00	22.95	22.95	227.05	9.18
1040855 COURT APPOINTED ATTORNEYS	35,000.00	.00	700.00	700.00	34,300.00	2.00
1040860 GRAND JURY COMMISSION	100.00	.00	.00	.00	100.00	.00
1040861 PETIT JURORS	9,000.00	.00	210.00	210.00	8,790.00	2.33
1040862 GRAND JURORS	2,000.00	.00	.00	.00	2,000.00	.00
1040863 COURT BAILIFF	.00	.00	.00	.00	.00	.00
1040866 TRANSCRIPTS	4,000.00	.00	.00	.00	4,000.00	.00
1040897 FOOD/LODGING FOR JURORS	1,000.00	.00	.00	.00	1,000.00	.00
1040898 MISC. JURY EXPENSE	300.00	.00	.00	.00	300.00	.00
1040899 PSYCHIATRIC & MEDICAL EXPENSE	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL DEPARTMENT	56,900.00	.00	1,232.95	1,232.95	55,667.05	2.17
88TH JUDICIAL DISTRICT						
1040901 SALARIES (88TH JUDICIAL DIST.)	14,004.00	.00	1,167.00	1,167.00	12,837.00	8.33
1040902 SOCIAL SECURITY	1,072.00	.00	89.28	89.28	982.72	8.33

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FUND NO. 10

BUDGET COMPARISON
GENERAL FUND

PAGE 4
MONTHLY REPORT JANUARY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1040903 RETIREMENT	981.00	.00	81.69	81.69	899.31	8.33
1040907 OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
1040909 TELEPHONE	850.00	.00	89.16	89.16	760.84	10.49
1040912 CONTINUING EDUCATION	200.00	.00	.00	.00	200.00	.00
1040924 COURT REPORTER TRAVEL/SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
1040964 JUDICIAL DISTRICT EXPENSES	700.00	.00	.00	.00	700.00	.00
TOTAL DEPARTMENT	19,007.00	.00	1,427.13	1,427.13	17,579.87	7.51
1-A JUDICIAL DISTRICT						
1041001 SALARIES (1-A JUDICIAL DIST.)	12,240.00	.00	1,020.00	1,020.00	11,220.00	8.33
1041002 SOCIAL SECURITY	937.00	.00	78.03	78.03	858.97	8.33
1041003 RETIREMENT	857.00	.00	71.40	71.40	785.60	8.33
1041004 HOSPITALIZATION	.00	.00	.00	.00	.00	.00
1041007 OFFICE SUPPLIES	200.00	.00	40.50	40.50	159.50	20.25
1041018 COMPUTER SERVICE	120.00	.00	.00	.00	120.00	.00
1041024 COURT REPORTER TRAVEL/SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
TOTAL DEPARTMENT	15,554.00	.00	1,209.93	1,209.93	14,344.07	7.78
JUSTICE OF PEACE, #1						
1041101 SALARIES & ALLOWANCES (J.P.#1)	41,262.00	.00	3,596.00	3,596.00	37,666.00	8.72
1041102 SOCIAL SECURITY	3,157.00	.00	273.26	273.26	2,883.74	8.66
1041103 RETIREMENT	2,756.00	.00	229.66	229.66	2,526.34	8.33
1041104 HOSPITALIZATION	6,000.00	.00	498.26	498.26	5,501.74	8.30
1041105 PART TIME SALARIES	.00	.00	.00	.00	.00	.00
1041107 OFFICE SUPPLIES	4,000.00	.00	369.95	369.95	3,630.05	9.25
1041109 TELEPHONE	1,800.00	.00	143.00	143.00	1,657.00	7.94
1041112 TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
1041114 BONDS	178.00	.00	.00	.00	178.00	.00
1041161 PETIT JURORS	360.00	.00	.00	.00	360.00	.00
TOTAL DEPARTMENT	60,513.00	.00	5,110.13	5,110.13	55,402.87	8.44
JUSTICE OF PEACE, #2						
1041201 SALARIES & ALLOWANCES (J.P.#2)	12,570.00	.00	1,205.00	1,205.00	11,365.00	9.59
1041202 SOCIAL SECURITY	962.00	.00	92.18	92.18	869.82	9.58
1041203 RETIREMENT	880.00	.00	62.30	62.30	817.70	7.08
1041204 HOSPITALIZATION	3,000.00	.00	248.70	248.70	2,751.30	8.29
1041207 OFFICE SUPPLIES	500.00	.00	19.00	19.00	481.00	3.80
1041208 POSTAGE	50.00	.00	.00	.00	50.00	.00
1041209 TELEPHONE	500.00	.00	.00	.00	500.00	.00
1041212 TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
1041214 BOND PREMIUM	178.00	.00	.00	.00	178.00	.00
1041261 PETIT JURORS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	18,940.00	.00	1,627.18	1,627.18	17,312.82	8.59
JUSTICE OF PEACE, #3						
1041301 SALARIES & ALLOWANCES (J.P.#3)	12,570.00	.00	1,255.00	1,255.00	11,315.00	9.98
1041302 SOCIAL SECURITY	962.00	.00	96.02	96.02	865.98	9.98
1041303 RETIREMENT	880.00	.00	62.30	62.30	817.70	7.08
1041304 HOSPITALIZATION	3,000.00	.00	252.42	252.42	2,747.58	8.41
1041307 OFFICE SUPPLIES	500.00	.00	19.00	19.00	481.00	3.80
1041308 POSTAGE	90.00	.00	.00	.00	90.00	.00
1041309 TELEPHONE	300.00	.00	.00	.00	300.00	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1041312 TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
1041314 BOND PREMIUM	.00	.00	.00	.00	.00	.00
1041361 PETIT JURORS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	18,602.00	.00	1,684.74	1,684.74	16,917.26	9.06
JUSTICE OF PEACE, #4						
1041401 SALARIES & ALLOWANCES (J.F.#4)	12,570.00	.00	1,205.00	1,205.00	11,365.00	9.59
1041402 SOCIAL SECURITY	962.00	.00	92.18	92.18	869.82	9.58
1041403 RETIREMENT	880.00	.00	62.30	62.30	817.70	7.08
1041404 HOSPITALIZATION	3,000.00	.00	248.70	248.70	2,751.30	8.29
1041407 OFFICE SUPPLIES	500.00	.00	19.00	19.00	481.00	3.80
1041408 POSTAGE	200.00	.00	.00	.00	200.00	.00
1041409 TELEPHONE	600.00	.00	28.53	28.53	571.47	4.76
1041412 TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
1041414 BONDS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	19,012.00	.00	1,655.71	1,655.71	17,356.29	8.71
COUNTY COURT						
1041501 SALARY, JUVENILE JUDGE	1,632.00	.00	136.00	136.00	1,496.00	8.33
1041502 SOCIAL SECURITY	125.00	.00	10.40	10.40	114.60	8.32
1041503 RETIREMENT	115.00	.00	9.52	9.52	105.48	8.28
1041524 COURT REPORTER	3,000.00	.00	75.00	75.00	2,925.00	2.50
1041543 AUTOPSIES	3,500.00	.00	.00	.00	3,500.00	.00
1041544 COMMITMENTS	4,500.00	.00	438.00	438.00	4,062.00	9.73
1041555 COURT APPOINTED ATTORNEYS	3,000.00	.00	.00	.00	3,000.00	.00
1041561 PETIT JURORS	1,200.00	.00	.00	.00	1,200.00	.00
1041562 REIMB. COURT COST	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	17,322.00	.00	668.92	668.92	16,653.08	3.86
DISTRICT ATTORNEY						
1041901 SALARIES-CRIMINAL D.A.	38,964.00	.00	3,252.00	3,252.00	35,712.00	8.35
1041902 SOCIAL SECURITY	2,981.00	.00	248.76	248.76	2,732.24	8.34
1041903 RETIREMENT	2,728.00	.00	227.62	227.62	2,500.38	8.34
1041904 HOSPITALIZATION	9,000.00	.00	520.55	520.55	8,479.45	5.78
1041907 OFFICE SUPPLIES	3,000.00	.00	19.12	19.12	2,980.88	.64
1041909 TELEPHONE	3,600.00	.00	283.15	283.15	3,316.85	7.87
1041912 TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
1041914 BONDS	500.00	.00	.00	.00	500.00	.00
1041917 TRANSCRIPTS	.00	.00	.00	.00	.00	.00
1041933 RADIO REPAIR	250.00	.00	.00	.00	250.00	.00
1041940 LIABILITY INSURANCE	2,500.00	.00	.00	.00	2,500.00	.00
1041945 PSYCHIATRIC & MEDICAL EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	64,523.00	.00	4,551.20	4,551.20	59,971.80	7.05
TAX ASSESSOR/COLLECTOR						
1042001 SALARIES-TAX ACCESSOR/COLLECTR	77,676.00	.00	5,911.00	5,911.00	71,765.00	7.61
1042002 SOCIAL SECURITY	5,945.00	.00	450.33	450.33	5,494.67	7.57
1042003 RETIREMENT	5,440.00	.00	370.92	370.92	5,069.08	6.82
1042004 HOSPITALIZATION	15,000.00	.00	746.56	746.56	14,253.44	4.98
1042005 PART-TIME SALARIES	10,000.00	.00	.00	.00	10,000.00	.00
1042007 OFFICE SUPPLIES	4,000.00	.00	1,714.78	1,714.78	2,285.22	42.87
1042009 TELEPHONE	3,000.00	.00	363.63	363.63	2,636.37	12.12

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1042012 TRAINING & EDUCATION	3,000.00	.00	110.00	110.00	2,890.00	3.67
1042014 BONDS	600.00	.00	.00	.00	600.00	.00
1042020 ASSOCIATION DUES	200.00	.00	.00	.00	200.00	.00
TOTAL DEPARTMENT	124,861.00	.00	9,667.22	9,667.22	115,193.78	7.74
COUNTY JUDGE						
1042101 SALARIES & ALLOWANCES(CO. JDG)	47,976.00	.00	4,348.00	4,348.00	43,628.00	9.06
1042102 SOCIAL SECURITY	3,671.00	.00	332.64	332.64	3,338.36	9.06
1042103 RETIREMENT	3,065.00	.00	255.36	255.36	2,809.64	8.33
1042104 HOSPITALIZATION	6,000.00	.00	499.20	499.20	5,500.80	8.32
1042105 PART TIME SALARIES	300.00	.00	144.00	144.00	156.00	48.00
1042107 OFFICE SUPPLIES	1,000.00	.00	25.87	25.87	974.13	2.59
1042109 TELEPHONE	1,700.00	.00	29.96	29.96	1,670.04	1.76
1042112 EDUCATION, GOVERNMENT RELATIONS	5,000.00	.00	.00	.00	5,000.00	.00
1042114 BONDS	178.00	.00	.00	.00	178.00	.00
1042120 ASSOCIATION DUES	250.00	.00	.00	.00	250.00	.00
1042140 LIABILITY INSURANCE	1,200.00	.00	.00	.00	1,200.00	.00
TOTAL DEPARTMENT	70,340.00	.00	5,635.03	5,635.03	64,704.97	8.01
COUNTY AUDITOR						
1042201 SALARIES-COUNTY AUDITOR	39,012.00	.00	3,303.00	3,303.00	35,709.00	8.47
1042202 SOCIAL SECURITY	2,985.00	.00	249.18	249.18	2,735.82	8.35
1042203 RETIREMENT	2,731.00	.00	231.20	231.20	2,499.80	8.47
1042204 HOSPITALIZATION	6,000.00	.00	498.72	498.72	5,501.28	8.31
1042205 PART TIME SALARIES	1,000.00	.00	.00	.00	1,000.00	.00
1042207 OFFICE SUPPLIES	1,400.00	.00	433.00	433.00	967.00	30.93
1042209 TELEPHONE	900.00	.00	61.95	61.95	838.05	6.88
1042212 TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	.00
1042214 BONDS	150.00	.00	.00	.00	150.00	.00
1042220 ASSOCIATION DUES	60.00	.00	.00	.00	60.00	.00
TOTAL DEPARTMENT	55,738.00	.00	4,777.05	4,777.05	50,960.95	8.57
COUNTY TREASURER						
1042301 SALARIES-COUNTY TREASURER	38,544.00	.00	3,212.00	3,212.00	35,332.00	8.33
1042302 SOCIAL SECURITY	2,950.00	.00	245.72	245.72	2,704.28	8.33
1042303 RETIREMENT	2,699.00	.00	224.82	224.82	2,474.18	8.33
1042304 HOSPITALIZATION	6,000.00	.00	501.48	501.48	5,498.52	8.36
1042307 OFFICE SUPPLIES	1,300.00	.00	11.77	11.77	1,288.23	.91
1042309 TELEPHONE	800.00	.00	37.15	37.15	762.85	4.64
1042312 TRAINING & EDUCATION	1,000.00	.00	30.00	30.00	970.00	3.00
1042314 BONDS	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	53,543.00	.00	4,262.94	4,262.94	49,280.06	7.96
CONSTABLE, PCT. I						
1042401 SALARIES & ALLOWANCES	7,272.00	.00	806.00	806.00	6,466.00	11.08
1042402 SOCIAL SECURITY	557.00	.00	61.66	61.66	495.34	11.07
1042403 RETIREMENT	342.00	.00	28.42	28.42	313.58	8.31
1042404 HOSPITALIZATION	3,000.00	.00	249.56	249.56	2,750.44	8.32
1042409 TELEPHONE	300.00	.00	7.91	7.91	292.09	2.64
1042412 TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
1042414 BONDS	.00	.00	.00	.00	.00	.00
1042441 UNIFORMS, ETC.	300.00	.00	.00	.00	300.00	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1042442 EMERGENCY EQUIPMENT	300.00	.00	.00	.00	300.00	.00
1042443 RADIO EQUIPMENT/REPAIR	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	12,621.00	.00	1,153.55	1,153.55	11,467.45	9.14
CONSTABLE, PCT. II						
1042501 SALARIES & ALLOWANCES	7,272.00	.00	806.00	806.00	6,466.00	11.08
1042502 SOCIAL SECURITY	557.00	.00	36.68	36.68	520.32	6.59
1042503 RETIREMENT	342.00	.00	28.42	28.42	313.58	8.31
1042504 HOSPITALIZATION	3,000.00	.00	249.28	249.28	2,750.72	8.31
1042509 TELEPHONE	125.00	.00	3.63	3.63	121.37	2.90
1042512 TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
1042514 BONDS	.00	.00	.00	.00	.00	.00
1042541 UNIFORMS, ETC.	250.00	.00	.00	.00	250.00	.00
1042542 EMERGENCY EQUIPMENT	250.00	.00	.00	.00	250.00	.00
1042543 RADIO & EQUIPMENT	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	12,346.00	.00	1,124.01	1,124.01	11,221.99	9.10
SHERIFF DEPT-EMER. MGMT.						
1042601 SALARIES-SHERIFF	487,704.00	.00	43,608.38	43,608.38	444,095.62	8.94
1042602 SOCIAL SECURITY	37,310.00	.00	3,335.49	3,335.49	33,974.51	8.94
1042603 RETIREMENT	33,805.00	.00	2,855.25	2,855.25	30,949.75	8.45
1042604 HOSPITALIZATION	75,000.00	.00	5,976.72	5,976.72	69,023.28	7.97
1042605 VACATION PAY/SICK PAY RELIEF	11,000.00	.00	.00	.00	11,000.00	.00
1042606 OVER-TIME	4,000.00	.00	.00	.00	4,000.00	.00
1042607 OFFICE SUPPLIES	4,000.00	.00	316.02	316.02	3,683.98	7.90
1042608 DEPUTIES SUPPLIES	3,500.00	.00	180.55	180.55	3,319.45	5.16
1042609 TELEPHONE	12,000.00	.00	1,022.96	1,022.96	10,977.04	8.52
1042610 JAIL SUPPLIES	9,000.00	.00	698.94	698.94	8,301.06	7.77
1042614 BONDS & LAW ENF. LIABILITY	500.00	.00	.00	.00	500.00	.00
1042623 ANIMAL CONTROL	3,800.00	.00	25.40	25.40	3,774.60	.67
1042624 TRAVEL & EDUCATION	3,000.00	.00	116.84	116.84	2,883.16	3.89
1042625 JUVENILE PEACE OFFICER	15,646.00	.00	.00	.00	15,646.00	.00
1042628 REPAIRS TO VEHICLES	9,000.00	.00	761.32	761.32	8,238.68	8.46
1042629 GAS, OIL, GREASE	24,000.00	.00	96.93	96.93	23,903.07	.40
1042630 TIRES, TUBES	4,000.00	.00	357.45	357.45	3,642.55	8.94
1042633 RADIO MAINTENANCE	6,000.00	.00	.00	.00	6,000.00	.00
1042634 LEASE EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
1042636 PRISONERS MEALS	24,000.00	.00	2,267.23	2,267.23	21,732.77	9.45
1042637 CAMERAS, FILM	2,000.00	.00	398.89	398.89	1,601.11	19.94
1042640 LIABILITY INSURANCE	7,500.00	.00	.00	.00	7,500.00	.00
1042641 UNIFORMS	5,000.00	.00	534.28	534.28	4,465.72	10.69
1042642 EMPLOYEE PHYSICALS	500.00	.00	.00	.00	500.00	.00
1042643 PRISONERS MEDICAL EXPENSE	5,000.00	.00	15.63	15.63	4,984.37	.31
1042645 SPECIAL SECURITY	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	789,265.00	.00	62,568.28	62,568.28	726,696.72	7.93
CONSTABLE, PCT. III						
1042801 SALARIES & ALLOWANCES (CONST.)	7,272.00	.00	806.00	806.00	6,466.00	11.08
1042802 SOCIAL SECURITY	557.00	.00	61.66	61.66	495.34	11.07
1042803 RETIREMENT	342.00	.00	28.42	28.42	313.58	8.31
1042804 HOSPITALIZATION	3,000.00	.00	249.28	249.28	2,750.72	8.31
1042809 TELEPHONE	150.00	.00	3.78	3.78	146.22	2.52

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1042812 TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
1042814 BONDS	.00	.00	.00	.00	.00	.00
1042841 UNIFORMS, ETC.	150.00	.00	.00	.00	150.00	.00
1042842 EMERGENCY EQUIPMENT	300.00	.00	.00	.00	300.00	.00
1042843 RADIO & EQUIPMENT	300.00	.00	.00	.00	300.00	.00
TOTAL DEPARTMENT	12,371.00	.00	1,149.14	1,149.14	11,221.86	9.29
CONSTABLE, FCT. IV						
1042901 SALARIES & ALLOWANCE	7,272.00	.00	806.00	806.00	6,466.00	11.08
1042902 SOCIAL SECURITY	557.00	.00	61.66	61.66	495.34	11.07
1042903 RETIREMENT	342.00	.00	28.42	28.42	313.58	8.31
1042904 HOSPITALIZATION	3,000.00	.00	249.28	249.28	2,750.72	8.31
1042909 TELEPHONE	150.00	.00	4.85	4.85	145.15	3.23
1042912 TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
1042914 BONDS	.00	.00	.00	.00	.00	.00
1042941 UNIFORMS, ETC.	250.00	.00	.00	.00	250.00	.00
1042942 EMERGENCY EQUIPMENT	250.00	.00	.00	.00	250.00	.00
1042943 RADIO & EQUIPMENT	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	12,371.00	.00	1,150.21	1,150.21	11,220.79	9.30
D.P.S.						
1043001 SALARY, SECRETARY (D.P.S.)	12,888.00	.00	1,074.00	1,074.00	11,814.00	8.33
1043002 SOCIAL SECURITY	986.00	.00	82.16	82.16	903.84	8.33
1043003 RETIREMENT	902.00	.00	75.18	75.18	826.82	8.33
1043004 HOSPITALIZATION	3,000.00	.00	249.16	249.16	2,750.84	8.31
1043007 OFFICE SUPPLIES	400.00	.00	50.50	50.50	349.50	12.63
1043009 TELEPHONE, DPS & P&W	2,900.00	.00	327.53	327.53	2,572.47	11.29
1043013 RADAR REPAIR	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	21,076.00	.00	1,858.53	1,858.53	19,217.47	8.82
COMMUNITY SERVICE						
1043107 SUPPLIES & EQUIPMENT	.00	.00	.00	.00	.00	.00
1043140 LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
FOSTER CHILD CARE						
1043522 COURT EXPENSE	250.00	.00	.00	.00	250.00	.00
1043535 MEDICAL EXPENSE	500.00	.00	.00	.00	500.00	.00
1043540 MISCELLANEOUS	300.00	.00	.00	.00	300.00	.00
1043571 ROOM & BOARD	6,000.00	.00	453.85	453.85	6,453.85	7.56
1043572 CLOTHING	600.00	.00	.00	.00	600.00	.00
1043573 ATTENTION HOMES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	8,650.00	.00	453.85	453.85	9,103.85	5.25
HEALTH & SANITATION						
1043622 COUNTY HEALTH OFFICER	2,400.00	.00	200.00	200.00	2,200.00	8.33
1043649 AID TO INDIGENTS	7,000.00	.00	1,073.72	1,073.72	5,926.28	15.34
TOTAL DEPARTMENT	9,400.00	.00	1,273.72	1,273.72	8,126.28	13.55
EXTENSION OFFICE						
1043901 SALARIES & ALLOWANCES (EXTEN.)	26,616.00	.00	2,218.00	2,218.00	24,398.00	8.33
1043902 SOCIAL SECURITY	1,375.00	.00	114.82	114.82	1,260.18	8.35

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1043903 RETIREMENT	912.00	.00	75.88	75.88	836.12	8.32
1043904 HOSPITALIZATION	3,000.00	.00	248.70	248.70	2,751.30	8.29
1043907 OFFICE SUPPLIES	800.00	.00	.00	.00	800.00	.00
1043909 TELEPHONE	1,800.00	.00	105.92	105.92	1,694.08	5.88
1043923 OUT-OF-COUNTY TRAVEL, HOME	1,000.00	.00	.00	.00	1,000.00	.00
1043924 OUT-OF-COUNTY TRAVEL, FARM	1,000.00	.00	.00	.00	1,000.00	.00
1043936 DEMONSTRATION SUPPLIES	210.00	.00	.00	.00	210.00	.00
TOTAL DEPARTMENT	36,713.00	.00	2,763.32	2,763.32	33,949.68	7.53
DATA PROCESSING						
1044007 SUPPLIES	20,000.00	.00	2,734.83	2,734.83	17,265.17	13.67
1044012 EQUIPMENT REPAIRS	10,000.00	.00	871.17	871.17	9,128.83	8.71
1044015 SERVICE CONTRACTS	5,000.00	.00	.00	.00	5,000.00	.00
1044018 EQUIPMENT LEASE	18,000.00	.00	1,118.00	1,118.00	16,882.00	6.21
1044019 OFFICE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
1044020 COMPUTER D CLK/ENCUMB FY'87	.00	.00	.00	.00	.00	.00
1044021 MICRO-FILMING	3,500.00	.00	.00	.00	3,500.00	.00
1044022 PROFESSIONAL SERVICES	15,000.00	.00	200.00	200.00	14,800.00	1.33
1044023 COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	81,500.00	.00	4,924.00	4,924.00	76,576.00	6.04
AIRPORT & FAIRGROUNDS						
1044130 REPAIRS, MOWING	4,800.00	.00	795.00	795.00	4,005.00	16.56
1044132 MATCHING FUNDS/AIRPORT GRANT	.00	.00	.00	.00	.00	.00
1044135 UTILITIES	3,000.00	.00	306.09	306.09	2,693.91	10.20
1044140 INSURANCE	1,050.00	.00	.00	.00	1,050.00	.00
TOTAL DEPARTMENT	8,850.00	.00	1,101.09	1,101.09	7,748.91	12.44
BUILDING MAINTENANCE						
1044201 SALARIES-JANITORIAL	27,672.00	.00	1,649.00	1,649.00	26,023.00	5.96
1044202 SOCIAL SECURITY	2,117.00	.00	121.53	121.53	1,995.47	5.74
1044203 RETIREMENT	1,940.00	.00	82.10	82.10	1,857.90	4.23
1044204 HOSPITALIZATION	4,500.00	.00	249.28	249.28	4,250.72	5.54
1044205 PART-TIME SALARIES	.00	.00	.00	.00	.00	.00
1044207 JANITORS SUPPLIES	10,000.00	.00	665.34	665.34	9,334.66	6.65
1044210 REPAIRS TO COURTHOUSE	60,000.00	.00	2,028.89	2,028.89	57,971.11	3.38
1044211 HEATING & COOLING COURTHOUSE	8,000.00	.00	.00	.00	8,000.00	.00
1044212 ELEVATOR REPAIRS	3,000.00	.00	.00	.00	3,000.00	.00
1044213 REPAIRS AT JUSTICE CENTER	15,000.00	.00	494.69	494.69	14,505.31	3.30
1044235 UTILITIES-COURTHOUSE	30,000.00	.00	2,527.94	2,527.94	27,472.06	8.43
1044238 UTILITIES-JUSTICE CENTER	35,000.00	.00	39.74	39.74	34,960.26	.11
1044240 BUILDING INSURANCE	7,210.00	.00	.00	.00	7,210.00	.00
TOTAL DEPARTMENT	204,439.00	.00	7,858.51	7,858.51	196,580.49	3.84
TRANSFERS TO:						
1049637 TRANSFER TO SANITARY LANDFILL	70,000.00	.00	.00	.00	70,000.00	.00
1049654 TRANS. TO JUV. PROB. (MATCH)	24,940.00	.00	.00	.00	24,940.00	.00
1049656 TRANSFER TO ROAD & BRIDGE #1	.00	.00	.00	.00	.00	.00
1049657 TRANSFER TO ROAD & BRIDGE #2	.00	.00	.00	.00	.00	.00
1049658 TRANSFER TO ROAD & BRIDGE #3	.00	.00	.00	.00	.00	.00
1049659 TRANSFER TO ROAD & BRIDGE #4	.00	.00	.00	.00	.00	.00
1049660 TRANSFER TO COUNTY WIDE R.O.W.	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	94,940.00	.00	.00	.00	94,940.00	.00
TOTAL DISBURSEMENTS	2,597,858.00	.00	184,238.83	184,238.83	2,413,619.17	7.09

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FUND NO. 20

BUDGET COMPARISON
GENERAL ROAD & BRIDGE

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2030401 BEGINNING BALANCE 01-01-92	.00	.00	.00	.00	.00	.00
2036001 AD VAL-.17 RATE	832,638.00	.00	.00	.00	832,638.00	.00
2036005 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
2036218 LATERAL ROAD	26,390.00	.00	.00	.00	26,390.00	.00
2036219 MOTOR VEHICLE REGISTRATION	375,000.00	.00	23.10	23.10	374,976.90	.01
2036220 DEPARTMENT OF TRANSPORTATION	1,500.00	.00	.00	.00	1,500.00	.00
2036328 COUNTY CLERK FINES	50,000.00	.00	.00	.00	50,000.00	.00
2036332 DISTRICT CLERK FINES	15,000.00	.00	747.50	747.50	14,252.50	4.98
2039240 INTEREST EARNED	2,000.00	.00	.00	.00	2,000.00	.00
2039553 SPECIAL AUTO TAX	70,000.00	.00	3,302.85	3,302.85	66,697.15	4.72
TOTAL RECEIPTS	1,372,528.00	.00	4,073.45	4,073.45	1,368,454.55	.30
DISBURSEMENTS						
2049621 TRANSFERS/R&B I=====243601%	334,349.00	.00	992.30	992.30	333,356.70	.30
2049622 TRANS/R&B II=====206500%	283,427.00	.00	841.17	841.17	282,585.83	.30
2049623 TRANS/R&B III=====288495%	395,967.00	.00	1,175.17	1,175.17	394,791.83	.30
2049624 TRANS/R&B IV=====261404%	358,785.00	.00	1,064.81	1,064.81	357,720.19	.30
TOTAL DEPARTMENT	1,372,528.00	.00	4,073.45	4,073.45	1,368,454.55	.30
TOTAL DISBURSEMENTS	1,372,528.00	.00	4,073.45	4,073.45	1,368,454.55	.30
TOTAL FUND	.00	.00	.00	.00	.00	.00

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BUDGET COMPARISON
ROAD & BRIDGE IPAGE 11
MONTHLY REPORT JANUARY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2130401 BEGINNING BALANCE 01-01-94	75,000.00	133,811.30	.00	133,811.30	58,811.30-	178.42
2136002 DELINQUENT SP. R&B TAX	500.00	.00	.00	.00	500.00	.00
2136108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2139240 INTEREST ON INVESTMENTS	4,000.00	.00	247.76	247.76	3,752.24	6.19
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	334,349.00	.00	992.30	992.30	333,356.70	.30
2139521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	413,949.00	133,811.30	1,240.06	135,051.36	278,897.64	32.63
DISBURSEMENTS						
ROAD & BRIDGE #1						
2144801 SALARIES & PART-TIME HELP	124,988.00	.00	9,715.00	9,715.00	115,273.00	7.77
2144802 SOCIAL SECURITY	9,562.00	.00	732.86	732.86	8,829.14	7.66
2144803 RETIREMENT	8,400.00	.00	590.98	590.98	7,809.02	7.04
2144804 HOSPITALIZATION	18,000.00	.00	1,248.24	1,248.24	16,751.76	6.93
2144805 WORKERS COMPENSATION	18,200.00	.00	2,996.40	2,996.40	15,203.60	16.46
2144806 UNEMPLOYMENT INSURANCE	900.00	.00	220.40	220.40	679.60	24.49
TOTAL DEPARTMENT	180,050.00	.00	15,503.88	15,503.88	164,546.12	8.61
R&B #1 TRUCK ALLOWANCE						
2145101 SALARY/TRUCK ALLOWANCE	4,800.00	.00	800.00	800.00	4,000.00	16.67
2145102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	.00	61.20	61.20	306.80	16.63
2145128 MACHINERY MAINTENANCE	30,000.00	.00	1,538.71	1,538.71	28,461.29	5.13
2145129 GAS, OIL, GREASE	20,000.00	.00	830.95	830.95	19,169.05	4.15
2145130 TIRES, TUBES	7,000.00	.00	390.00	390.00	6,610.00	5.57
2145131 CULVERTS	5,000.00	.00	.00	.00	5,000.00	.00
2145132 ROAD MATERIAL	40,000.00	.00	1,426.75	1,426.75	38,573.25	3.57
2145133 BRIDGE REPAIR	20,000.00	.00	.00	.00	20,000.00	.00
2145135 UTILITIES	1,200.00	.00	95.06	95.06	1,104.94	7.92
2145137 BONDS	250.00	.00	.00	.00	250.00	.00
2145140 MISCELLANEOUS SUPPLIES	1,200.00	.00	4.48	4.48	1,195.52	.37
2145141 ASSOCIATION DUES	175.00	.00	.00	.00	175.00	.00
2145142 LIABILITY INS. ON VEHICLES	4,400.00	.00	.00	.00	4,400.00	.00
2145143 TRAVEL, TRAINING & EDUCATION	2,000.00	.00	186.27	186.27	1,813.73	9.31
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	141,393.00	.00	5,333.42	5,333.42	136,059.58	3.77
2145345 PURCHASE OF EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL DEPARTMENT	50,000.00	.00	.00	.00	50,000.00	.00
2145446 PRINCIPLE ON WARRANTS	24,895.00	.00	5,275.00	5,275.00	19,620.00	21.19
2145447 INTEREST ON WARRANTS	750.00	.00	.00	.00	750.00	.00
TOTAL DEPARTMENT	25,645.00	.00	5,275.00	5,275.00	20,370.00	20.57

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FUND NO. 21

BUDGET COMPARISON
ROAD & BRIDGE I

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2149611 TRANSFER TO ROCK CRUSHER	.00	.00	.00	.00	.00	.00
2149612 TRANSFER TO COUNTY WIDE R.O.W.	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL DEPARTMENT	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL DISBURSEMENTS	412,088.00	.00	26,112.30	26,112.30	385,975.70	6.34
TOTAL FUND	1,861.00-	133,811.30-	24,872.24	108,939.06-	107,078.06	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2230401 BEGINNING BALANCE 01-01-94	35,000.00	68,174.11	.00	68,174.11	33,174.11-	194.78
2236002 DELINQUENT SP. R&B TAX	500.00	.00	.00	.00	500.00	.00
2236108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2239240 INTEREST ON INVESTMENTS	3,000.00	.00	126.23	126.23	2,873.77	4.21
2239248 REFUNDS	100.00	.00	.00	.00	100.00	.00
2239520 TRANSFER FROM GENERAL R&B	283,427.00	.00	841.17	841.17	282,585.83	.30
2239521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
2239522 TRANSFER FROM ROCK CRUSHER	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	322,027.00	68,174.11	967.40	69,141.51	252,885.49	21.47
DISBURSEMENTS						
ROAD & BRIDGE #2						
2244801 SALARIES & PART-TIME HELP	100,836.00	.00	8,643.00	8,643.00	92,193.00	8.57
2244802 SOCIAL SECURITY	7,914.00	.00	642.68	642.68	7,271.32	8.12
2244803 RETIREMENT	7,059.00	.00	588.18	588.18	6,470.82	8.33
2244804 HOSPITALIZATION	15,000.00	.00	1,247.86	1,247.86	13,752.14	8.32
2244805 WORKERS COMPENSATION	15,280.00	.00	2,421.50	2,421.50	12,858.50	15.85
2244806 UNEMPLOYMENT INSURANCE	800.00	.00	204.08	204.08	595.92	25.51
TOTAL DEPARTMENT	146,889.00	.00	13,747.30	13,747.30	133,141.70	9.36
R&B #2 TRUCK ALLOWANCE						
2245101 SALARY/TRUCK ALLOWANCE	4,800.00	.00	800.00	800.00	4,000.00	16.67
2245102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	.00	61.20	61.20	306.80	16.63
2245128 MACHINERY MAINTENANCE	22,000.00	.00	611.43	611.43	21,388.57	2.78
2245129 GAS, OIL, GREASE	18,000.00	.00	741.15	741.15	17,258.85	4.12
2245130 TIRES, TUBES	4,500.00	.00	.00	.00	4,500.00	.00
2245131 CULVERTS	4,500.00	.00	1,716.60	1,716.60	2,783.40	38.15
2245132 ROAD MATERIAL	28,000.00	.00	890.88	890.88	27,109.12	3.18
2245133 BRIDGE REPAIR	14,000.00	.00	.00	.00	14,000.00	.00
2245135 UTILITIES	1,200.00	.00	118.30	118.30	1,081.70	9.86
2245137 BONDS	.00	.00	.00	.00	.00	.00
2245139 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
2245140 MISCELLANEOUS SUPPLIES	1,750.00	.00	21.50	21.50	1,728.50	1.23
2245141 ASSOCIATION DUES	500.00	.00	.00	.00	500.00	.00
2245142 LIABILITY INSURANCE	4,500.00	.00	.00	.00	4,500.00	.00
2245143 TRAVEL, TRAINING & EDUCATION	500.00	.00	152.37	152.37	347.63	30.47
2245145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	104,618.00	.00	5,113.43	5,113.43	99,504.57	4.89
2245345 PURCHASE OF EQUIPMENT	10,000.00	.00	1,670.00	1,670.00	8,330.00	16.70
TOTAL DEPARTMENT	10,000.00	.00	1,670.00	1,670.00	8,330.00	16.70
2245439 PRINCIPLE ON WARRANTS	29,115.00	.00	4,949.00	4,949.00	24,166.00	17.00
2245446 PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00
2245447 INTEREST ON WARRANTS	1,100.00	.00	.00	.00	1,100.00	.00
TOTAL DEPARTMENT	30,215.00	.00	4,949.00	4,949.00	25,266.00	16.38

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BUDGET COMPARISON
ROAD & BRIDGE II

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2249611 TRANSFER TO ROCK CRUSHER	15,000.00	.00	3,750.00	3,750.00	11,250.00	25.00
2249612 TRANSFER TO COUNTY WIDE R.O.W.	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL DEPARTMENT	30,000.00	.00	3,750.00	3,750.00	26,250.00	12.50
TOTAL DISBURSEMENTS	321,722.00	.00	29,229.73	29,229.73	292,492.27	9.09
TOTAL FUND	305.00-	68,174.11-	28,262.33	39,911.78-	39,606.78	.00

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BUDGET COMPARISON
ROAD & BRIDGE III

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2330401 BEGINNING BALANCE 01-01-94	20,000.00	100,126.99	.00	100,126.99	80,126.99-	500.63
2336002 DELINQUENT SPECIAL R&B TAX	500.00	.00	.00	.00	500.00	.00
2336108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2339240 INTEREST ON INVESTMENTS	2,000.00	.00	185.39	185.39	1,814.61	9.27
2339248 REFUNDS	.00	.00	.00	.00	.00	.00
2339249 SALE OF EQUIPMENT	.00	.00	5,000.00	5,000.00	5,000.00-	.00
2339520 TRANSFERS FROM GENERAL R&B	395,967.00	.00	1,175.17	1,175.17	394,791.83	.30
2339521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
2339522 TRANSFER FROM ROCK CRUSHER	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	418,467.00	100,126.99	6,360.56	106,487.55	311,979.45	25.45
DISBURSEMENTS						
ROAD & BRIDGE #3						
2344801 SALARIES	120,408.00	.00	10,207.30	10,207.30	110,200.70	8.48
2344802 SOCIAL SECURITY	9,212.00	.00	761.80	761.80	8,450.20	8.27
2344803 RETIREMENT	8,429.00	.00	641.05	641.05	7,787.95	7.61
2344804 HOSPITALIZATION	18,000.00	.00	1,247.16	1,247.16	16,752.84	6.93
2344805 WORKERS COMPENSATION	20,230.00	.00	3,019.70	3,019.70	17,210.30	14.93
2344806 UNEMPLOYMENT INSURANCE	1,000.00	.00	242.11	242.11	757.89	24.21
TOTAL DEPARTMENT	177,279.00	.00	16,119.12	16,119.12	161,159.88	9.09
R&B #3 TRUCK ALLOWANCE						
2345101 SALARY/TRUCK ALLOWANCE	4,800.00	.00	800.00	800.00	4,000.00	16.67
2345102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	.00	61.20	61.20	306.80	16.63
2345128 MACHINERY MAINTENANCE	32,000.00	.00	965.76	965.76	31,034.24	3.02
2345129 GAS, OIL, GREASE	31,000.00	.00	1,025.89	1,025.89	29,974.11	3.31
2345130 TIRES, TUBES	6,500.00	.00	.00	.00	6,500.00	.00
2345131 CULVERTS	8,000.00	.00	3,320.00	3,320.00	4,680.00	41.50
2345132 ROAD MATERIAL	41,000.00	.00	.00	.00	41,000.00	.00
2345133 BRIDGE REPAIR	16,500.00	.00	24.34	24.34	16,475.66	.15
2345135 UTILITIES	3,000.00	.00	70.46	70.46	2,929.54	2.35
2345137 BONDS	.00	.00	.00	.00	.00	.00
2345139 MATCH/RAWLS CREEK BRIDGE	.00	.00	.00	.00	.00	.00
2345140 MISCELLANEOUS SUPPLIES	5,000.00	.00	421.66	421.66	4,578.34	8.43
2345141 ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
2345142 LIABILITY INSURANCE	7,000.00	.00	.00	.00	7,000.00	.00
2345143 TRAVEL, TRAINING & EDUCATION	5,500.00	.00	.00	.00	5,500.00	.00
2345144 UNIFORMS	5,000.00	.00	.00	.00	5,000.00	.00
2345145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2345146 PART-TIME SALARIES	13,000.00	.00	.00	.00	13,000.00	.00
TOTAL DEPARTMENT	178,668.00	.00	6,689.31	6,689.31	171,978.69	3.74
2345345 PURCHASE OF EQUIPMENT	27,000.00	.00	.00	.00	27,000.00	.00
TOTAL DEPARTMENT	27,000.00	.00	.00	.00	27,000.00	.00
2345446 PRINCIPLE ON WARRANTS	5,275.00	.00	5,275.00	5,275.00	.00	100.00

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BUDGET COMPARISON
ROAD & BRIDGE III

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2345447 INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	5,275.00	.00	5,275.00	5,275.00	.00	100.00
2349611 TRANSFER TO ROCK CRUSHER	15,000.00	.00	3,750.00	3,750.00	11,250.00	25.00
2349612 TRANSFER TO COUNTY WIDE R.O.W.	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL DEPARTMENT	30,000.00	.00	3,750.00	3,750.00	26,250.00	12.50
TOTAL DISBURSEMENTS	418,222.00	.00	31,833.43	31,833.43	386,388.57	7.61
TOTAL FUND	245.00-	100,126.99-	25,472.87	74,654.12-	74,409.12	.00

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FUND NO. 24

BUDGET COMPARISON
ROAD & BRIDGE IV

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2430401 BEGINNING BALANCE 01-01-94	50,000.00	118,519.22	.00	118,519.22	68,519.22-	237.04
2436002 DELINQUENT SPECIAL R&B TAX	500.00	.00	.00	.00	500.00	.00
2436108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2439240 INTEREST ON INVESTMENTS	5,000.00	.00	219.45	219.45	4,780.55	4.39
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	358,785.00	.00	1,064.81	1,064.81	357,720.19	.30
2439521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
2439522 TRANSFER FROM ROCK CRUSHER	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	414,485.00	118,519.22	1,284.26	119,803.48	294,681.52	28.90
DISBURSEMENTS						
ROAD & BRIDGE #4						
2444801 SALARIES & PART-TIME HELP	138,240.00	.00	12,240.00	12,240.00	126,000.00	8.85
2444802 SOCIAL SECURITY	10,580.00	.00	936.40	936.40	9,643.60	8.85
2444803 RETIREMENT	9,676.00	.00	806.38	806.38	8,869.62	8.33
2444804 HOSPITALIZATION	21,000.00	.00	1,746.22	1,746.22	19,253.78	8.32
2444805 WORKERS COMPENSATION	21,900.00	.00	3,542.65	3,542.65	18,357.35	16.18
2444806 UNEMPLOYMENT INSURANCE	1,100.00	.00	281.38	281.38	818.62	25.58
TOTAL DEPARTMENT	202,496.00	.00	19,553.03	19,553.03	182,942.97	9.66
R&B #4 TRUCK ALLOWANCE						
2445101 SALARY/TRUCK ALLOWANCE	4,800.00	.00	800.00	800.00	4,000.00	16.67
2445102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	.00	61.20	61.20	306.80	16.63
2445128 MACHINERY MAINTENANCE	27,500.00	.00	373.01	373.01	27,126.99	1.36
2445129 GAS, OIL, GREASE	25,000.00	.00	1,846.95	1,846.95	23,153.05	7.39
2445130 TIRES, TUBES	8,000.00	.00	1,518.26	1,518.26	6,481.74	18.98
2445131 CULVERTS	6,500.00	.00	.00	.00	6,500.00	.00
2445132 ROAD MATERIAL	46,000.00	.00	918.24	918.24	45,081.76	2.00
2445133 BRIDGE REPAIR	20,000.00	.00	.00	.00	20,000.00	.00
2445135 UTILITIES	1,600.00	.00	192.07	192.07	1,407.93	12.00
2445137 BONDS	.00	.00	.00	.00	.00	.00
2445140 MISCELLANEOUS SUPPLIES	3,000.00	.00	181.11	181.11	2,818.89	6.04
2445141 ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
2445142 LIABILITY INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
2445143 TRAVEL, TRAINING & EDUCATION	1,500.00	.00	230.97	230.97	1,269.03	15.40
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	155,268.00	.00	6,121.81	6,121.81	149,146.19	3.94
2445345 PURCHASE OF EQUIPMENT	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL DEPARTMENT	18,000.00	.00	.00	.00	18,000.00	.00
2445446 PRINCIPLE ON WARRANTS	23,567.00	.00	.00	.00	23,567.00	.00
2445447 INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	23,567.00	.00	.00	.00	23,567.00	.00

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FUND NO. 24

BUDGET COMPARISON
ROAD & BRIDGE IV

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MONTHLY REPORT JANUARY ,1994

	BUDGET 1994	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.	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL DEPARTMENT	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL DISBURSEMENTS	414,331.00	.00	25,674.84	25,674.84	388,656.16	6.20
TOTAL FUND	154.00-	118,519.22-	24,390.58	94,128.64-	93,974.64	.00

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FUND NO. 30

BUDGET COMPARISON
DIST. CLERK ST. APPROPRIA

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3030401 BEG. BAL. (DIST. CLK APPROP.)	.00	11,960.54	.00	11,960.54	11,960.54-	.00
3036113 STATE APPROPRIATION (ST. AID) DIST. CLERK APPROPRIATION	.00	.00	1,000.00	1,000.00	1,000.00-	.00
3039240 INTEREST ON INVESTMENTS	.00	.00	22.15	22.15	22.15-	.00
TOTAL RECEIPTS	.00	11,960.54	1,022.15	12,982.69	12,982.69-	.00
DISBURSEMENTS						
DIST. CLERK APPROPRIATION						
3049205 MISC. EXPENSE	.00	.00	1,715.23	1,715.23	1,715.23-	.00
TOTAL DEPARTMENT	.00	.00	1,715.23	1,715.23	1,715.23-	.00
TOTAL DISBURSEMENTS	.00	.00	1,715.23	1,715.23	1,715.23-	.00
TOTAL FUND	.00	11,960.54-	693.08	11,267.46-	11,267.46	.00

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FUND NO. 31

BUDGET COMPARISON
RECORD MANAGEMENT PRESERV

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3130401 BEGINNING BAL.(REC. MAN. PRE.)	.00	8,775.66	.00	8,775.66	8,775.66-	.00
3136113 COUNTY CLERK FEES (RPM) RECORD RESTORATION	.00	.00	.00	.00	.00	.00
3139240 INTEREST ON INVESTMENTS	.00	.00	16.25	16.25	16.25-	.00
TOTAL RECEIPTS	.00	8,775.66	16.25	8,791.91	8,791.91-	.00
DISBURSEMENTS						
RECORD RESTORATION						
3149205 MISC. EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	8,775.66-	16.25-	8,791.91-	8,791.91	.00

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FUND NO. 32

BUDGET COMPARISON
CRIM. DIST. ATTY FORFEITU

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3230401 BEGINNING BALANCE 01-01-94	.00	214.32	.00	214.32	214.32-	.00
3236333 DIST. ATTY FORFEITURES AWARDED	.00	.00	.00	.00	.00	.00
3239240 INTEREST ON INVESTMENTS	.00	.00	.40	.40	.40-	.00
TOTAL RECEIPTS	.00	214.32	.40	214.72	214.72-	.00
DISBURSEMENTS						
D.A. FORFEITURE						
3245112 TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
3249205 MISC. EXPENSES	.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	214.32-	.40-	214.72-	214.72	.00

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FUND NO. 33

BUDGET COMPARISON
SHERIFF FORFEITURE FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3330401 BEGINNING BALANCE 01-01-94	.00	1,850.30	.00	1,850.30	1,850.30-	.00
3336333 SHERIFF FORFEITURES AWARDED SHERIFF FORFEITURE	.00	.00	.00	.00	.00	.00
3339240 INTEREST ON INVESTMENTS	.00	.00	3.43	3.43	3.43-	.00
TOTAL RECEIPTS	.00	1,850.30	3.43	1,853.73	1,853.73-	.00
DISBURSEMENTS						
SHERIFF FORFEITURE						
3349205 MISC. EXPENSES	.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	1,850.30-	3.43-	1,853.73-	1,853.73	.00

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FUND NO. 34

BUDGET COMPARISON
ROCK CRUSHER

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3430401 BEGINNING BALANCE 01-01-93	1,000.00	.00	.00	.00	1,000.00	.00
3439240 INTEREST ON INVESTMENTS	500.00	.00	.00	.00	500.00	.00
3439250 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
3439561 TRANSFER FROM ROAD & BRIDGE #1	.00	.00	.00	.00	.00	.00
3439562 TRANSFER FROM ROAD & BRIDGE #2	15,000.00	.00	3,750.00	3,750.00	11,250.00	25.00
3439563 TRANSFER FROM ROAD & BRIDGE #3	15,000.00	.00	3,750.00	3,750.00	11,250.00	25.00
3439564 TRANSFER FROM ROAD & BRIDGE #4	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	31,500.00	.00	7,500.00	7,500.00	24,000.00	23.81
DISBURSEMENTS						
ROCK CRUSHER						
3444801 SALARIES-ROCK CRUSHER	14,470.00	.00	400.00	400.00	14,070.00	2.76
3444802 SOCIAL SECURITY	1,106.00	.00	30.60	30.60	1,075.40	2.77
3444805 WORKER'S COMPENSATION	2,872.00	.00	.00	.00	2,872.00	.00
3444806 UNEMPLOYMENT	150.00	.00	.00	.00	150.00	.00
TOTAL DEPARTMENT	18,598.00	.00	430.60	430.60	18,167.40	2.32
ROCK CRUSHER						
3445128 ROCK CRUSHER MAINTENANCE	3,600.00	.00	259.00	259.00	3,341.00	7.19
3445129 GAS, OIL, GREASE	3,500.00	.00	.00	.00	3,500.00	.00
3445140 MISC. SUPPLIES	300.00	.00	.00	.00	300.00	.00
3445142 LIABILITY INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
3445145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	12,400.00	.00	259.00	259.00	12,141.00	2.09
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	.00	.00	.00	.00
3449613 TRANSFER TO ROAD & BRIDGE #2	.00	.00	.00	.00	.00	.00
3449614 TRANSFER TO ROAD & BRIDGE #3	.00	.00	.00	.00	.00	.00
3449615 TRANSFER TO ROAD & BRIDGE #4	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	30,998.00	.00	689.60	689.60	30,308.40	2.22
TOTAL FUND	502.00-	.00	6,810.40-	6,810.40-	6,308.40	.00

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FUND NO. 35

BUDGET COMPARISON
1992 CDBG GRANT PROJECT

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MONTHLY REPORT JANUARY ,1994

	BUDGET 1994	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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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3630401 BEGINNING BALANCE 01-1-94	25,000.00	27,897.59	.00	27,897.59	2,897.59-	111.59
3636108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
3636328 COUNTY CLERK FINES	1,500.00	.00	.00	.00	1,500.00	.00
3636332 DISTRICT CLERK FINES	3,500.00	.00	.00	.00	3,500.00	.00
LIBRARY						
3639240 INTEREST ON INVESTMENTS	.00	.00	51.65	51.65	51.65-	.00
TOTAL RECEIPTS	30,000.00	27,897.59	51.65	27,949.24	2,050.76	93.16
DISBURSEMENTS						
3645145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
LIBRARY						
3649250 LIBRARY BOOKS & SUPPLIES	6,500.00	.00	814.60	814.60	5,685.40	12.53
3649251 REPAIRS & IMPROVEMENTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	7,500.00	.00	814.60	814.60	6,685.40	10.86
TOTAL DISBURSEMENTS	7,500.00	.00	814.60	814.60	6,685.40	10.86
TOTAL FUND	22,500.00-	27,897.59-	762.95	27,134.64-	4,634.64	.00

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FUND NO. 37

BUDGET COMPARISON
SANITARY LANDFILL

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3730401 BEGINNING BALANCE 01-01-94	45,000.00	32,329.28	.00	32,329.28	12,670.72	71.84
3736108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
3736333 FEES COLLECTED	100,000.00	.00	3,075.00	3,075.00	96,925.00	3.08
3739240 INTEREST ON INVESTMENTS	2,000.00	.00	59.86	59.86	1,940.14	2.99
3739510 TRANSFERS FROM GENERAL FUND	70,000.00	.00	.00	.00	70,000.00	.00
TOTAL RECEIPTS	217,000.00	32,329.28	3,134.86	35,464.14	181,535.86	16.34
DISBURSEMENTS						
SANITARY LANDFILL						
3744801 SALARIES	31,392.00	.00	3,350.00	3,350.00	28,042.00	10.67
3744802 SOCIAL SECURITY	2,405.00	.00	249.77	249.77	2,155.23	10.39
3744803 RETIREMENT	2,200.00	.00	165.55	165.55	2,034.45	7.53
3744804 HOSPITALIZATION	6,000.00	.00	497.40	497.40	5,502.60	8.29
3744805 WORKER'S COMPENSATION	5,200.00	.00	723.40	723.40	4,476.60	13.91
3744806 UNEMPLOYMENT INSURANCE	400.00	.00	90.15	90.15	309.85	22.54
3744807 PART-TIME SALARIES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL DEPARTMENT	49,597.00	.00	5,076.27	5,076.27	44,520.73	10.24
SANITARY LANDFILL						
3745128 MACHINERY MAINTENANCE	2,000.00	.00	47.13	47.13	1,952.87	2.36
3745129 GAS, OIL, GREASE	7,000.00	.00	223.80	223.80	6,776.20	3.20
3745135 UTILITIES	3,000.00	.00	.00	.00	3,000.00	.00
3745140 MISCELLANEOUS SUPPLIES	2,500.00	.00	39.46	39.46	2,460.54	1.58
3745141 CONTRACT LABOR	.00	.00	.00	.00	.00	.00
3745142 LIABILITY INSURANCE ON EQUIP.	.00	.00	.00	.00	.00	.00
3745143 CONTAINER HAULS	40,000.00	.00	.00	.00	40,000.00	.00
3745144 CLOSEOUT COSTS	27,000.00	.00	363.14	363.14	26,636.86	1.34
3745145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
3745146 PERMITS	2,400.00	.00	.00	.00	2,400.00	.00
TOTAL DEPARTMENT	83,900.00	.00	673.53	673.53	83,226.47	.80
3745446 PRINCIPLE ON WARRANTS	69,040.00	.00	.00	.00	69,040.00	.00
3745447 INTEREST ON WARRANTS	7,260.00	.00	.00	.00	7,260.00	.00
TOTAL DEPARTMENT	76,300.00	.00	.00	.00	76,300.00	.00
3745819 PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	209,797.00	.00	5,749.80	5,749.80	204,047.20	2.74
TOTAL FUND	7,203.00-	32,329.28-	2,614.94	29,714.34-	22,511.34	.00

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FUND NO. 38

BUDGET COMPARISON
CRIM. DIST. ATTY DHS FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3830401 BEGINNING BALANCE-D.A. DHS	.00	853.14	.00	853.14	853.14-	.00
3836333 DHS REVENUE (STATE AID)	.00	.00	.00	.00	.00	.00
3839240 INTEREST ON INVESTMENTS	.00	.00	1.58	1.58	1.58-	.00
TOTAL RECEIPTS	.00	853.14	1.58	854.72	854.72-	.00
DISBURSEMENTS						
3849204 MISC. EXPENSES	.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	853.14-	1.58-	854.72-	854.72	.00

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FUND NO. 43

BUDGET COMPARISON
JAIL INTEREST & SINKING F

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4330401 BEGINNING BALANCE 01-01-94	60,000.00	96,753.72	.00	96,753.72	36,753.72-	161.26
4336001 AD VAL-.05 RATE	221,958.00	.00	.00	.00	221,958.00	.00
4339240 INTEREST ON INVESTMENTS	3,000.00	.00	145.50	145.50	2,854.50	4.85
TOTAL RECEIPTS	284,958.00	96,753.72	145.50	96,899.22	188,058.78	34.00
DISBURSEMENTS						
JAIL INTEREST & SINKING						
4345446 BOND PAYABLE, SERIES 1986	135,000.00	.00	.00	.00	135,000.00	.00
4345447 INTEREST PAYABLE, SERIES 1986	88,412.00	.00	.00	.00	88,412.00	.00
4345449 PROCESSING FEE, BOND PAYABLES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DEPARTMENT	224,912.00	.00	.00	.00	224,912.00	.00
TOTAL DISBURSEMENTS	224,912.00	.00	.00	.00	224,912.00	.00
TOTAL FUND	60,046.00-	96,753.72-	145.50-	96,899.22-	36,853.22	.00

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FUND NO. 44

BUDGET COMPARISON
COURTHOUSE SECURITY

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4430401 BEGINNING BALANCE -CH-SECURITY	.00	1,707.69	.00	1,707.69	1,707.69-	.00
4436333 COURTHOUSE SECURITY FEES	.00	.00	50.00	50.00	50.00-	.00
4439240 INTEREST ON INVESTMENTS	.00	.00	3.16	3.16	3.16-	.00
TOTAL RECEIPTS	.00	1,707.69	53.16	1,760.85	1,760.85-	.00
TOTAL FUND	.00	1,707.69-	53.16-	1,760.85-	1,760.85	.00

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FUND NO. 45

BUDGET COMPARISON
COUNTY-RMP

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4530401 BEGINNING BALANCE - CO. RMP	.00	531.23	.00	531.23	531.23-	.00
4536113 DIST. & CO. CLERK FEES	.00	.00	50.00	50.00	50.00-	.00
4539240 INTEREST ON INVESTMENTS	.00	.00	.98	.98	.98-	.00
TOTAL RECEIPTS	.00	531.23	50.98	582.21	582.21-	.00
TOTAL FUND	.00	531.23-	50.98-	582.21-	582.21	.00

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FUND NO. 46

BUDGET COMPARISON
CRIME STOPPERS FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4630401 BEGINNING BALANCE 1-1-94	.00	64.28	.00	64.28	64.28-	.00
4636108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
4636321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
4636328 DIST. & CLERK REVENUE	.00	.00	.00	.00	.00	.00
CRIME STOPPERS						
4639240 INTEREST ON INVESTMENTS	.00	.00	.12	.12	.12-	.00
4639510 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	64.28	.12	64.40	64.40-	.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	.00	57.60	57.60	57.60-	.00
TOTAL DEPARTMENT	.00	.00	57.60	57.60	57.60-	.00
4649610 TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	57.60	57.60	57.60-	.00
TOTAL FUND	.00	64.28-	57.48	6.80-	6.80	.00

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FUND NO. 47

BUDGET COMPARISON
COUNTY-WIDE RIGHT-OF-WAY

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4730401 BEGINNING BALANCE 01-01-94	67,000.00	67,663.38	.00	67,663.38	663.38-	100.99
4736002 DELINQUENT TAXES	.00	.00	.00	.00	.00	.00
4736108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
4736148 STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
4739240 INTEREST ON INVESTMENTS	1,000.00	.00	125.28	125.28	874.72	12.53
4739510 TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00
4739511 TRANSFER FROM ROAD & BRIDGE 1	15,000.00	.00	.00	.00	15,000.00	.00
4739512 TRANSFER FROM ROAD & BRIDGE 2	15,000.00	.00	.00	.00	15,000.00	.00
4739513 TRANSFER FROM ROAD & BRIDGE 3	15,000.00	.00	.00	.00	15,000.00	.00
4739514 TRANSFER FROM ROAD & BRIDGE 4	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL RECEIPTS	128,000.00	67,663.38	125.28	67,788.66	60,211.34	52.96
DISBURSEMENTS						
COUNTY WIDE R.O.W.						
4745145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
4745819 RIGHT-OF-WAY PURCHASES	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL DEPARTMENT	50,000.00	.00	.00	.00	50,000.00	.00
4749222 PROFESSIONAL SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL DEPARTMENT	10,000.00	.00	.00	.00	10,000.00	.00
4749610 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	60,000.00	.00	.00	.00	60,000.00	.00
TOTAL FUND	68,000.00-	67,663.38-	125.28-	67,788.66-	211.34-	.00

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BUDGET COMPARISON
CRIMINAL DISTRICT ATTY TR

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4930401 BEGINNING BALANCE 01-01-94	.00	4,485.22	.00	4,485.22	4,485.22-	.00
4936333 RESTITUTION COLLECTED D.A. RESTITUTION TRUST	.00	.00	5,662.43	5,662.43	5,662.43-	.00
4939240 INTEREST ON INVESTMENTS	.00	.00	8.30	8.30	8.30-	.00
TOTAL RECEIPTS	.00	4,485.22	5,670.73	10,155.95	10,155.95-	.00
DISBURSEMENTS						
D.A. RESTITUTION TRUST						
4949205 RESTITUTION MISC. EXPENSE	.00	.00	4,941.02	4,941.02	4,941.02-	.00
TOTAL DEPARTMENT	.00	.00	4,941.02	4,941.02	4,941.02-	.00
TOTAL DISBURSEMENTS	.00	.00	4,941.02	4,941.02	4,941.02-	.00
TOTAL FUND	.00	4,485.22-	729.71-	5,214.93-	5,214.93	.00

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BUDGET COMPARISON
CRIMINAL DIST. ATTY FEE F

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5030401 BEGINNING BALANCE 01-01-94	.00	8,005.99	.00	8,005.99	8,005.99-	.00
5036327 D.A. HOT CHECK FEES	.00	.00	.00	.00	.00	.00
5036333 DIST. ATTY FEES	.00	.00	836.25	836.25	836.25-	.00
D.A. HOT CHECK						
5039240 INTEREST ON INVESTMENTS	.00	.00	14.82	14.82	14.82-	.00
TOTAL RECEIPTS	.00	8,005.99	851.07	8,857.06	8,857.06-	.00
DISBURSEMENTS						
5045145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
D.A. HOT CHECK						
5049205 MISCELLANEOUS	.00	.00	180.00	180.00	180.00-	.00
TOTAL DEPARTMENT	.00	.00	180.00	180.00	180.00-	.00
TOTAL DISBURSEMENTS	.00	.00	180.00	180.00	180.00-	.00
TOTAL FUND	.00	8,005.99-	671.07-	8,677.06-	8,677.06	.00

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BUDGET COMPARISON
1994 D.T.P.

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
1994 D.T.P.						
5136113 CJAD FUNDING-DIVERSION TARGET	34,010.00	.00	34,010.00	34,010.00	.00	100.00
TOTAL RECEIPTS	34,010.00	.00	34,010.00	34,010.00	.00	100.00
DISBURSEMENTS						
1994 D.T.P.						
5144801 SALARIES	19,200.00	.00	2,266.00	2,266.00	16,934.00	11.80
5144802 SOCIAL SECURITY	1,540.00	.00	169.50	169.50	1,370.50	11.01
5144803 RETIREMENT	1,345.00	.00	158.60	158.60	1,186.40	11.79
5144804 HOSPITALIZATION	4,160.00	.00	479.08	479.08	3,660.92	12.00
5144805 WORKMAN'S COMPENSATION	600.00	.00	364.65	364.65	235.35	60.78
5144806 UNEMPLOYMENT	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	27,095.00	.00	3,457.83	3,457.83	23,637.17	12.76
5145107 SUPPLIES & OPERATING EXPENSE	1,280.00	.00	.00	.00	1,280.00	.00
5145110 FACILITIES, UTILITIES & EQUIP.	1,840.00	.00	.00	.00	1,840.00	.00
5145111 PROFESSIONAL FEES	255.00	.00	.00	.00	255.00	.00
5145112 TRAVEL	500.00	.00	.00	.00	500.00	.00
5145113 FURNISHED TRANSPORTATION	3,040.00	.00	.00	.00	3,040.00	.00
TOTAL DEPARTMENT	6,915.00	.00	.00	.00	6,915.00	.00
TOTAL DISBURSEMENTS	34,010.00	.00	3,457.83	3,457.83	30,552.17	10.17
TOTAL FUND	.00	.00	30,552.17-	30,552.17-	30,552.17	.00

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BUDGET COMPARISON
PERFORMANCE REWARD PROGRA

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5230401	BEG. BAL. (PERFORMANCE REWARD)	.00	.00	.00	.00	.00
5236113	PERFORMANCE REWARD (1992)	83,292.00	83,292.00	.00	83,292.00	100.00
5236114	PERFORMANCE REWARD (1993)	73,120.00	73,120.00	.00	73,120.00	100.00
5239240	INTEREST EARNED (1992)	300.00	2,571.69	50.80	2,622.49	874.16
	TOTAL RECEIPTS	156,712.00	158,983.69	50.80	159,034.49	101.48
DISBURSEMENTS						
PERFORMANCE REWARD						
5245101	SALARIES (PERFORMANCE REWARD)	26,396.00	26,395.97	.00	26,395.97	.03
5245102	SOCIAL SECURITY (PR)	1,999.00	1,998.17	.00	1,998.17	.83
5245103	RETIREMENT (PR)	1,668.00	1,667.86	.00	1,667.86	.14
5245104	HOSPITALIZATION	3,349.00	3,348.19	.00	3,348.19	.81
5245105	WORKER'S COMPENSATION	554.00	553.16	.00	553.16	.84
5245106	UNEMPLOYMENT (PR)	271.00	270.88	.00	270.88	.12
5245107	SUPPLIES & OPERATING EXPENSES	5,059.00	5,058.33	.00	5,058.33	.67
5245108	FURNISHED TRANSPORTATION (PR)	14,491.00	14,490.42	.00	14,490.42	.58
5245109	CONTRACT SERV. SUBSTANCE ABUSE	20,900.00	20,900.00	.00	20,900.00	.00
5245110	FACILITIES	3,476.00	3,478.14	.00	3,478.14	2.14-
5245111	CONTRACT SERVICEA (PHYSICALS)	840.00	840.00	.00	840.00	.00
5245112	EQUIPMENT	5,794.00	5,793.27	.00	5,793.27	.73
5245113	TRAVEL	.00	.00	.00	.00	.00
5245114	FY'92 SURPLUS	.00	464.41	.00	464.41	464.41-
	TOTAL DEPARTMENT	84,797.00	85,258.80	.00	85,258.80	461.80-
5245201	SALARIES (PR) 1993	32,700.00	23,793.00	.00	23,793.00	8,907.00
5245202	SOCIAL SECUIRY (1993)	2,620.00	1,793.40	.00	1,793.40	826.60
5245203	RETIREMENT (1993)	1,905.00	1,665.30	.00	1,665.30	239.70
5245204	HOSPITALIZATION (1993)	5,760.00	4,945.07	.00	4,945.07	814.93
5245205	WORKER'S COMPENSATION (1993)	600.00	1,123.88	.00	1,123.88	523.88-
5245206	UNEMPLOYMENT	250.00	125.08	62.54	187.62	62.38
5245207	SUPPLIES & OPERATING EXPENSE	3,900.00	1,251.93	235.27	1,487.20	2,412.80
5245208	FURNISHED TRANSPORTATION 1993	5,220.00	665.24	20.36-	644.88	4,575.12
5245209	CONTRACT-SUBSTANCE ABUSE 1993	18,280.00	10,148.25	1,760.00	11,908.25	6,371.75
5245210	FACILITIES & EQUIPMENT (1993)	1,329.00	776.70	.00	776.70	552.30
5245213	TRAVEL	550.00	.00	.00	.00	550.00
	TOTAL DEPARTMENT	73,114.00	46,287.85	2,037.45	48,325.30	24,788.70
	TOTAL DISBURSEMENTS	157,911.00	131,546.65	2,037.45	133,584.10	24,326.90
	TOTAL FUND	1,199.00	27,437.04-	1,986.65	25,450.39-	26,649.39

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
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	18,126.00	.00	18,126.00	18,426.00	49.59
ADULT PROBATION						
5336113 STATE AID-SUPERVISION	85,600.00	40,604.00	1,200.00	41,804.00	43,796.00	48.84
5336114 ELECTRONIC MONITORING	7,557.00	3,778.00	.00	3,778.00	3,779.00	49.99
ADULT PROBATION						
5336333 FEES COLLECTED	108,000.00	38,750.67	10,066.00	48,816.67	59,183.33	45.20
ADULT PROBATION						
5339205 D.H.S. INCOME	200.00	12.00	.00	12.00	188.00	6.00
5339240 INTEREST ON INVESTMENTS	2,700.00	588.66	168.81	757.47	1,942.53	28.05
5339250 PSI CLIENT RECEIPTS	2,400.00	620.00	135.00	755.00	1,645.00	31.46
TOTAL RECEIPTS	280,834.00	163,016.40	11,569.81	174,586.21	106,247.79	62.17
DISBURSEMENTS						
ADULT PROBATION-CCP						
5343701 CCP GRANT SALARY	27,400.00	6,000.00	1,916.66	7,916.66	19,483.34	28.89
5343702 CCP SOCIAL SECURITY	2,200.00	459.04	146.64	605.68	1,594.32	27.53
5343703 CCP RETIREMENT	1,920.00	420.00	134.16	554.16	1,365.84	28.86
5343704 CCP HOSPITALIZATION	2,340.00	.00	.00	.00	2,340.00	.00
5343706 CCP UNEMPLOYMENT	320.00	49.07	41.40	90.47	229.53	28.27
5343707 CCP SUPPLIES & OPERATING EXP.	1,300.00	.00	.00	.00	1,300.00	.00
5343710 CCP COMMUNITY CORRECTIONS '94	.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	400.00	.00	400.00	.00	100.00
TOTAL DEPARTMENT	36,552.00	7,600.11	2,238.86	9,838.97	26,713.03	26.92
ADULT PROB. SUPERVISION						
5345101 SALARIES	149,001.00	46,125.84	11,902.96	58,028.80	90,972.20	38.95
5345102 SOCIAL SECURITY	11,920.00	3,521.27	908.74	4,430.01	7,489.99	37.16
5345103 RETIREMENT	10,430.00	2,676.88	669.22	3,346.10	7,083.90	32.08
5345104 HOSPITALIZATION	18,120.00	3,944.18	1,120.77	5,064.95	13,055.05	27.95
5345106 UNEMPLOYMENT	1,800.00	277.37	320.68	598.05	1,201.95	33.23
5345107 SUPPLIES & OPERATING EXPENSES	11,790.00	1,958.38	793.00	2,751.38	9,038.62	23.34
5345109 EQUIPMENT	3,695.00	977.50	.00	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	655.50	108.75	764.25	3,235.75	19.11
5345114 FISCAL SERVICE FEES	640.00	597.00	.00	597.00	43.00	93.28
5345115 TRAVEL	5,200.00	2,281.19	.00	2,281.19	2,918.81	43.87
5345116 PROFESSIONAL FEES	4,700.00	686.37	522.00	1,208.37	3,491.63	25.71
5345149 REFUND TO STATE	13,625.00	.00	.00	.00	13,625.00	.00
TOTAL DEPARTMENT	236,721.00	64,189.48	16,346.12	80,535.60	156,185.40	34.02
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	71,845.59	18,584.98	90,430.57	190,399.43	32.20
TOTAL FUND	4.00-	91,170.81-	7,015.17	84,155.64-	84,151.64	.00

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
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	9,935.00	2,484.00	12,419.00	17,384.00	41.67
5436116 ISP STATE AID	27,748.00	9,249.00	2,312.00	11,561.00	16,187.00	41.66
5436117 JUVENILE LAW ENFORCEMENT GRANT	16,500.00	2,750.00	2,750.00	5,500.00	11,000.00	33.33
5436118 JLE COUNTY MATCH	14,245.00	.00	.00	.00	14,245.00	.00
JUVENILE PROBATION						
5436333 FEES COLLECTED	1,000.00	315.00	.00	315.00	685.00	31.50
5436334 RESTITUTION COLLECTED	.00	685.00	372.00	1,057.00	1,057.00-	.00
JUVENILE PROBATION						
5439240 INTEREST ON INVESTMENTS	.00	48.16	11.95	60.11	60.11-	.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	40,748.40	7,929.95	48,678.35	65,557.65	42.61
DISBURSEMENTS						
I.S.P.						
5443701 ISP SALARY	12,870.00	4,291.04	1,072.76	5,363.80	7,506.20	41.68
5443702 ISP SOCIAL SECURITY	985.00	328.32	82.08	410.40	574.60	41.66
5443703 ISP RETIREMENT	901.00	300.32	75.08	375.40	525.60	41.66
5443704 ISP HOSPITALIZATION	2,764.00	994.49	251.24	1,245.73	1,518.27	45.07
5443705 ISP WORKER'S COMPENSATION	45.00	16.66	21.80	38.46	6.54	85.47
5443706 ISP UNEMPLOYMENT	118.00	44.56	30.86	75.42	42.58	63.92
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	111.00	111.00	8,873.00	1.24
TOTAL DEPARTMENT	27,167.00	5,975.39	1,644.82	7,620.21	19,546.79	28.05
JUVENILE PROBATION						
5444801 SALARY/FLAT RATE TRAVEL	2,640.00	880.00	220.00	1,100.00	1,540.00	41.67
5444802 SOC. SECURITY/FLAT RATE TRAVEL	201.00	67.32	16.83	84.15	116.85	41.87
TOTAL DEPARTMENT	2,841.00	947.32	236.83	1,184.15	1,656.85	41.68
JUVENILE LAW ENFORCEMENT						
5444901 J.L.E. SALARY	21,234.00	7,058.00	1,770.00	8,828.00	12,406.00	41.57
5444902 J.L.E. SOCIAL SECURITY	1,625.00	539.92	135.40	675.32	949.68	41.56
5444903 J.L.E. RETIREMENT	1,487.00	494.00	123.90	617.90	869.10	41.55
5444904 J.L.E. HOSPITALIZATION	3,000.00	986.17	249.16	1,235.33	1,764.67	41.18
5444905 J.L.E. WORKER'S COMPENSATION	1,803.00	133.13	242.70	375.83	1,427.17	20.84
5444906 J.L.E. UNEMPLOYMENT	196.00	48.70	48.71	97.41	98.59	49.70
5444907 J.L.E. SUPPLIES & OPERATING	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	9,597.16	2,569.87	12,167.03	18,577.97	39.57
REGULAR SUPERVISION						
5445101 SALARIES	37,385.00	12,669.36	3,172.34	15,841.70	21,543.30	42.37
5445102 SOCIAL SECURITY	2,860.00	959.09	239.32	1,198.41	1,661.59	41.90
5445103 RETIREMENT	2,617.00	886.80	222.04	1,108.84	1,508.16	42.37
5445104 HOSPITALIZATION	5,528.00	1,973.32	498.56	2,471.88	3,056.12	44.72
5445105 WORKERS COMPENSATION	217.00	13.75	52.90	66.65	150.35	30.71
5445106 UNEMPLOYMENT	376.00	92.25	92.23	184.48	191.52	49.06

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BUDGET COMPARISON
JUVENILE PROBATION FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
5445107 OFFICE SUPPLIES	1,000.00	245.18	17.47	262.65	737.35	26.27
5445109 TELEPHONE	1,200.00	443.96	91.41	535.37	664.63	44.61
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	151.63	28.79	180.42	219.58	45.11
5445134 POST OFFICE BOX RENT	.00	.00	.00	.00	.00	.00
5445140 MISCELLANEOUS	500.00	.00	189.00	189.00	311.00	37.80
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	17,775.88	4,604.06	22,379.94	31,103.06	41.84
TOTAL DISBURSEMENTS	114,236.00	34,295.75	9,055.58	43,351.33	70,884.67	37.95
TOTAL FUND	.00	6,452.65-	1,125.63	5,327.02-	5,327.02	.00

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FUND NO. 55

BUDGET COMPARISON
STATE COST

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5530401 BEGINNING BALANCE 01-01-94	.00	3,584.79	.00	3,584.79	3,584.79-	.00
5536108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5536321 JUSTICE-OF-PEACE REVENUE	.00	.00	1,047.00	1,047.00	1,047.00-	.00
5536328 DIST. & COUNTY CLERK REVENUE	.00	.00	20.00	20.00	20.00-	.00
STATE COST						
5539240 INTEREST ON INVESTMENTS	.00	.00	6.64	6.64	6.64-	.00
TOTAL RECEIPTS	.00	3,584.79	1,073.64	4,658.43	4,658.43-	.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	.00	3,212.82	3,212.82	3,212.82-	.00
TOTAL DEPARTMENT	.00	.00	3,212.82	3,212.82	3,212.82-	.00
5549610 TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	3,212.82	3,212.82	3,212.82-	.00
TOTAL FUND	.00	3,584.79-	2,139.18	1,445.61-	1,445.61	.00

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FUND NO. 56

BUDGET COMPARISON
JUDICIAL EDUCATION FUND

PAGE 41
MONTHLY REPORT JANUARY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5630401 BEGINNING BALANCE 01-01-94	.00	569.92	.00	569.92	569.92-	.00
5636108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5636321 JUSTICE-OF-PEACE FEES	.00	.00	175.00	175.00	175.00-	.00
5636330 DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00
5636340 COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00
5639240 INTEREST ON INVESTMENTS	.00	.00	1.06	1.06	1.06-	.00
TOTAL RECEIPTS	.00	569.92	176.06	745.98	745.98-	.00
DISBURSEMENTS						
JUDICIAL EDUCATION						
5645112 CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00
5645145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
5649283 PAYMENTS TO STATE	.00	.00	510.88	510.88	510.88-	.00
TOTAL DEPARTMENT	.00	.00	510.88	510.88	510.88-	.00
5649610 TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	510.88	510.88	510.88-	.00
TOTAL FUND	.00	569.92-	334.82	235.10-	235.10	.00

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FUND NO. 58

BUDGET COMPARISON
JUVENILE DIVERSION FUND

PAGE 42
MONTHLY REPORT JANUARY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5830401 JUV. DIVERSION BEG. BAL 1/1/94	.00	5.18	.00	5.18	5.18-	.00
5836108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5836321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
5836328 CO. & DIST. CLERK REVENUE	.00	.00	.00	.00	.00	.00
JUVENILE DIVERSION						
5839240 INTEREST ON INVESTMENTS	.00	.00	.01	.01	.01-	.00
TOTAL RECEIPTS	.00	5.18	.01	5.19	5.19-	.00
DISBURSEMENTS						
JUVENILE DIVERSION						
5849283 PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
5849610 TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	5.18-	.01-	5.19-	5.19	.00

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FUND NO. 59

BUDGET COMPARISON
STATE CVC

PAGE 43
MONTHLY REPORT JANUARY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5930401 BEGINNING BALANCE 01-1-94	.00	7,107.74	.00	7,107.74	7,107.74-	.00
5936108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5936321 JUSTICE-OF-PEACE REVENUE	.00	.00	2,290.00	2,290.00	2,290.00-	.00
5936328 DIST. & COUNTY CLERK REVENUE CVC	.00	.00	20.00	20.00	20.00-	.00
5939240 INTEREST ON INVESTMENTS	.00	.00	13.16	13.16	13.16-	.00
TOTAL RECEIPTS	.00	7,107.74	2,323.16	9,430.90	9,430.90-	.00
DISBURSEMENTS						
5945145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
CVC						
5949283 PAYMENTS TO STATE	.00	.00	6,382.04	6,382.04	6,382.04-	.00
TOTAL DEPARTMENT	.00	.00	6,382.04	6,382.04	6,382.04-	.00
5949610 TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	6,382.04	6,382.04	6,382.04-	.00
TOTAL FUND	.00	7,107.74-	4,058.88	3,048.86-	3,048.86	.00

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FUND NO. 60

BUDGET COMPARISON
OCLF INSURANCE FUND

PAGE 44
MONTHLY REPORT JANUARY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6030401 OCLF BEGINNING BALANCE 01-1-94	.00	1,312.20	.00	1,312.20	1,312.20-	.00
6036108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6036321 JUSTICE OF THE PEACE REVENUE OCLF	.00	.00	375.00	375.00	375.00-	.00
6039240 INTEREST ON INVESTMENTS	.00	.00	2.43	2.43	2.43-	.00
TOTAL RECEIPTS	.00	1,312.20	377.43	1,689.63	1,689.63-	.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	.00	1,178.15	1,178.15	1,178.15-	.00
TOTAL DEPARTMENT	.00	.00	1,178.15	1,178.15	1,178.15-	.00
6049610 TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	1,178.15	1,178.15	1,178.15-	.00
TOTAL FUND	.00	1,312.20-	800.72	511.48-	511.48	.00

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FUND NO. 61

BUDGET COMPARISON
DPS ARREST FEES

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MONTHLY REPORT JANUARY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6130401 BEG. BAL. 01/1/94	.00	3,658.32	.00	3,658.32	3,658.32-	.00
6136108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6136321 JUSTICE OF PEACE FEES	.00	.00	1,810.00	1,810.00	1,810.00-	.00
6136328 COUNTY & DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00
ARREST FEES						
6139240 INTEREST ON INVESTMENTS	.00	.00	6.77	6.77	6.77-	.00
TOTAL RECEIPTS	.00	3,658.32	1,816.77	5,475.09	5,475.09-	.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	.00	728.47	728.47	728.47-	.00
TOTAL DEPARTMENT	.00	.00	728.47	728.47	728.47-	.00
6149610 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	728.47	728.47	728.47-	.00
TOTAL FUND	.00	3,658.32-	1,088.30-	4,746.62-	4,746.62	.00

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FUND NO. 62

BUDGET COMPARISON
ST. COST COMPREHENSIVE RE

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MONTHLY REPORT JANUARY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6230401 BEG. BAL.(ST. COST CR)01/01/94	.00	2,286.93	.00	2,286.93	2,286.93-	.00
6235145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6236321 JUSTICE OF PEACE REVENUE	.00	.00	658.00	658.00	658.00-	.00
6236328 CO. & DIST. CLERK REVENUE	.00	.00	.00	.00	.00	.00
STATE CR						
6239240 INTEREST ON INVESTMENTS	.00	.00	4.23	4.23	4.23-	.00
TOTAL RECEIPTS	.00	2,286.93	662.23	2,949.16	2,949.16-	.00
DISBURSEMENTS						
STATE CR						
6249283 PAYMENTS TO STATE	.00	.00	2,050.30	2,050.30	2,050.30-	.00
TOTAL DEPARTMENT	.00	.00	2,050.30	2,050.30	2,050.30-	.00
6249610 TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	2,050.30	2,050.30	2,050.30-	.00
TOTAL FUND	.00	2,286.93-	1,388.07	898.86-	898.86	.00

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FUND NO. 63

BUDGET COMPARISON
ST. COST GENERAL REVENUE

PAGE 47
MONTHLY REPORT JANUARY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6330401 BEG. BAL.(ST. COST GR)01/01/94	.00	1,389.60	.00	1,389.60	1,389.60-	.00
6335145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6336321 JUSTICE OF PEACE REVENUE	.00	.00	432.50	432.50	432.50-	.00
6336328 CD. & DIST. CLERK REVENUE	.00	.00	.00	.00	.00	.00
STATE GR						
6339240 INTEREST ON INVESTMENTS	.00	.00	2.57	2.57	2.57-	.00
TOTAL RECEIPTS	.00	1,389.60	435.07	1,824.67	1,824.67-	.00
DISBURSEMENTS						
STATE GR						
6349283 PAYMENTS TO STATE	.00	.00	1,245.66	1,245.66	1,245.66-	.00
TOTAL DEPARTMENT	.00	.00	1,245.66	1,245.66	1,245.66-	.00
6349610 TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	1,245.66	1,245.66	1,245.66-	.00
TOTAL FUND	.00	1,389.60-	810.59	579.01-	579.01	.00

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FUND NO. 64

BUDGET COMPARISON
LAW ENFORCEMENT MANAGEMEN

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MONTHLY REPORT JANUARY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6430401 BEG. BAL (LEMI) 01/01/94	.00	281.41	.00	281.41	281.41-	.00
6435145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6436321 JUSTICE OF PEACE REVENUE	.00	.00	85.50	85.50	85.50-	.00
6436328 CO. & DIST. CLERK REVENUE L.E.M.I.	.00	.00	.00	.00	.00	.00
6439240 INTEREST ON INVESTMENTS	.00	.00	.52	.52	.52-	.00
TOTAL RECEIPTS	.00	281.41	86.02	367.43	367.43-	.00
DISBURSEMENTS						
L.E.M.I.						
6449283 PAYMENTS TO STATE	.00	.00	252.29	252.29	252.29-	.00
TOTAL DEPARTMENT	.00	.00	252.29	252.29	252.29-	.00
6449610 TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	252.29	252.29	252.29-	.00
TOTAL FUND	.00	281.41-	166.27	115.14-	115.14	.00

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FUND NO. 65

BUDGET COMPARISON
BREATH ALCOHOL TESTING

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MONTHLY REPORT JANUARY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6530401 BEGINNING BAL. (B.A.T.)1-1-94	.00	401.83	.00	401.83	401.83-	.00
6535145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6536321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
6536328 CD. & DIST. CLERK REVENUE	.00	.00	.00	.00	.00	.00
B.A.T.						
6539240 INTEREST ON INVESTMENTS	.00	.00	.74	.74	.74-	.00
TOTAL RECEIPTS	.00	401.83	.74	402.57	402.57-	.00
DISBURSEMENTS						
B.A.T.						
6549283 PAYMENTS TO STATE	.00	.00	400.00	400.00	400.00-	.00
TOTAL DEPARTMENT	.00	.00	400.00	400.00	400.00-	.00
6549610 TRASNFRS TO GENERAL	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	400.00	400.00	400.00-	.00
TOTAL FUND	.00	401.83-	399.26	2.57-	2.57	.00

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TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County: Tyler

Report Month/Year: January 1994

	FELONY	MISDEMEANOR	TOTAL
I. END OF MONTH SUPERVISION STATUS			
A. Adults Receiving DIRECT Supervision	169	104	273
1. Level 1	0	0	0
2. Level 2	35	1	36
3. Level 3	58	64	122
4. Level 4	76	39	115
5. Residential	0	0	0
B. Adults on INDIRECT Status	111	212	323
1. Intrastate transfers (out)	50	39	89
a. Transfers out of CSCD	50	39	89
b. Transfers within CSCD	0	0	0
2. Interstate transfers (out)	11	1	12
3. Absconders	17	110	127
a. New to absconder status	2	2	4
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	31	61	92
C. Pretrial Services	0	0	0
1. Pretrial Supervision (court-approved)	0	0	0
2. Pretrial Diversion	0	0	0
D. Civil Probation			0
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Probation Placements	5	10	15
a. Adjudicated Probation	1	7	8
b. Deferred Adjudication	4	3	7
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

1

NO. _____ TIME 2:45 PM

FEB 11 1994

DONECE GREGORY, COUNTY CLERK

TYLER COUNTY, TEXAS

BY: Wanda Johnston

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County: Tyler

Report Month/Year: January 1994

FELONY MISDEMEANOR TOTAL

II. MONTHLY ACTIVITY (Cont'd.)

A. Community Supervision Placements (Cont'd.)

3. Transferred in for Supervision	3	3	6
4. Deferred to Adjudicated Status	0	0	0
5. Pretrial Services Placements	0	0	0
a. Pretrial supervision (court-approved)	0	0	0
b. Pretrial diversion	0	0	0

B. Community Supervision Subtractions

1. Supervision Terminations	3	14	17
a. Early termination	0	0	0
b. Expired term of probation	2	9	11
c. Revoked to jail	0	0	0
d. Revoked to TDCJ	0	XXXXXXXXXX	0
1) Institutional Division	0	XXXXXXXXXX	0
2) State Boot Camp	0	XXXXXXXXXX	0
e. Other revocations	0	0	0
f. Administrative Closure	0	5	5
1) Return of courtesy supervision	0	4	4
2) Other administrative closures	0	1	1
g. Death	1	0	1
h. Pretrial Terminations	0	0	0
2. Reasons for Revocation	0	0	0
a. New offense conviction	0	0	0
b. Subsequent arrest/offense alleged in MTR	0	0	0
c. Other	0	0	0

C. Presentence Investigations Completed
(CJAD-approved format)

6	0	6
---	---	---

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: [Signature]

Date: 2-7-94

Signature of District Judge: [Signature]

Date: 2-8-94

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

VOL. 027 PAGE 984

CSCD: Tyler
(Specify chief county)

Report Month/Year: January 1994

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	LSF		3	1	0	4	0	0	0	0
CRS	SAF		0	1	0	1	1	0	1	0

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

2/11/94
11:49:53TYLER COUNTY COMMUNITY CORRECTIONS & SUPERVISION
JUDGE'S PROBATIONER ACTIVITY REPORT

PAGE 10

JANUARY 1994

PROBATIONER DISTRIBUTION BY OFFENSE

<u>OFFENSE CODE</u>	<u>DESCRIPTION</u>	<u># PROBATIONERS</u>	<u>PERCENT</u>
0		585	100.0
900	CRIMINAL HOMICIDE	7	1.2
999	ATTEMPTED MURDER	1	.2
1000	KIDNAPPING		
1100	SEXUAL ASSAULT	4	.7
1200	ROBBERY	1	.2
1300	ASSAULT	29	5.0
1400	ABORTION		
1601	UNLAWFUL USE OF CRIMINAL INSTRUMENT	1	.2
2000	ARSON		
2100	EXTORTION		
2200	BURGLARY	42	7.2
2300	THEFT	45	7.7
2400	VEHICLE THEFT	5	.9
2411	UNAUTHORIZED USE OF MOTOR VEHICLE	9	1.5
2500	FORGERY	7	1.2
2600	FRAUD	15	2.6
2605	CREDIT CARD ABUSE	1	.2
2606	WORTHLESS CHECK	11	1.9
2700	EMBEZZLEMENT		
2800	STOLEN PROPERTY		
2900	CRIMINAL MISCHIEF - TERROSTIC THREATS	11	1.9
3500	CONTROLLED SUBSTANCES - POSS/MARIJUANA	108	18.5
3600	SEX OFFENSES	5	.9
3700	OBSCENITY		
3800	OFFENSES AGAINST THE FAMILY	1	.2
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	.9
4900	FLIGHT-ESCAPE - EVADING ARREST	3	.5
5000	OBSTRUCTING OFFICIAL PROCEEDING & PERJURY	2	.3
5012	PROBATION VIOLATION		
5100	BRIBERY & CORRUPT INFLUENCE		
5200	WEAPONS OFFENSE	9	1.5
5300	PUBLIC PEACE - HARRASSMENT	1	.2
5400	TRAFFIC OFFENSE - RECKLESS CONDUCT	11	1.9
5403	DUID		
5404	DWI	245	41.9
5499	SALE OF ALCOHOLIC BEVERAGE		
5700	CRIMINAL TRESPASS	3	.5
7300	PUBLIC ORDER CRIMES	1	.2
TOTAL # PROBATIONERS:		585	

2/11/94
11:50:06

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

JANUARY 1994

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		9
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		8
2600	FRAUD		7
2605	CREDIT CARD ABUSE		4
2606	WORTHLESS CHECK	12	10
2900	CRIMINAL MISCHIEF - TERROSTIC THREATS	7	6
3500	CONTROLLED SUBSTANCES - POSS/MARIJUANA	10	8
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	8
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:		333	299
CUMULATIVE PROBATION ASSESSED:		6,165	2,305

JANUARY 1994 ADDITIONAL ACTIVITY REPORT

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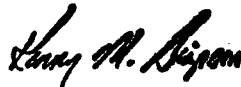
D.W.I. EDUCATION PROGRAM

There was no D.W.I. Education Program conducted in January. Next scheduled class will be held on February 5th, 12th and 19th, 1994.

ADULT LITERACY CLASS

There were 4 probationers that received 11.75 hours of literacy training and GED preparation during January. Classes are conducted every Thursday night from 6:00 p.m. to 9:00 p.m.

Respectfully submitted,



Kenny M. Simpson
Chief Probation Officer

Done

BANK RECONCILIATION
FOR THE MONTH OF JANUARY, 1994

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

STATEMENT CLOSING BALANCE \$ 9238.00

OUTSTANDING DEPOSITS:
DATE 2/2/94 AMOUNT 316.00
DATE AMOUNT
DATE AMOUNT
DATE AMOUNT

ADD: TOTAL DEPOSITS 316.00

SUBTRACT: (268.00)
TOTAL CHECKS (LISTED BELOW)

SUB-TOTAL 9286.00

ADJUSTMENTS:

LESS \$470.00 HOLDING IN BANK
ON P & W UNTIL PAID IN FULL

(470.00)

TOTAL \$ 8816.00

OUT CHECKS

NUMBER 161 AMOUNT 2.00
NUMBER 172 AMOUNT 4.00
NUMBER 194 AMOUNT 5.00
NUMBER 201 AMOUNT 2.00
NUMBER 211 AMOUNT 255.00
NUMBER AMOUNT
NUMBER AMOUNT
NUMBER AMOUNT

EXPLANATIONS:

Wanda Brasher

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

TOTAL MONTHLY DEPOSIT	\$ 8816.00	
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	4465.50	
CIVIL FEES	70.00	
DSC FEES	160.00	
COUNTY REGISTRAR FEES	600.00	
(TOTAL OF THE 4 LISTED ABOVE FOR G.F.)		\$ 5295.50
RAILROAD COMMISSION - RRC		-0-
PARKS & WILDLIFE - P&W		465.00
JUDICIAL AND COURT PERSONNEL TRAINING - JCPT		80.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE		80.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		40.00
COMPENSATION TO VICTIMS OF CRIME - CVC		1062.50
CRIMINAL JUSTICE PLANNING - CJP		395.00
OPERATOR'S AND CHAUFFEUR'S LICENSE - OCL		-0-
COMPREHENSIVE REHABILITATION - CR		230.00
GENERAL REVENUE - GR		192.50
CHILD SAFETY - CS		-0-
BREATH ALCOHOL TESTING - BAT		-0-
TRAFFIC - TFC		171.00
ARREST FEE #1		349.50
ARREST FEE #2		455.00

MISC. HOLDING \$470.00 IN BANK ON P&W UNTIL PAID IN FULL

TOTAL RECEIPTS		8816.00
BEGINNING BALANCE	470.00	BANK

DISBURSEMENTS:

TOTAL OF COUNTY SHARE OF FINES & FEES	CK.NO. 214	5295.50
RRC - RAILROAD COMMISSION	CK.NO. - -	-0-
P&W - PARKS AND WILDLIFE	CK.NO. 213	935.00
JUDICIAL & COURT PERSONNEL TRAINING - JCPT	CK.NO. 214	80.00
LEOSE-LAW ENFORCEMENT OFF.STDTS. & EDU.	CK.NO. 214	80.00
LEMI-LAW ENFORCEMENT MGMT. INST.	CK.NO. 214	40.00
CVC - COMPENSATION TO VICTIMS OF CRIME	CK.NO. 214	1062.50
CJP - CRIMINAL JUSTICE PLANNING	CK.NO. 214	395.00
OCL - OPERATOR'S & CHAUFFEUR'S LICENSE	CK.NO. - -	
CR - COMPREHENSIVE REHABILITATION	CK.NO. 214	230.00
GR - GENERAL REVENUE	CK.NO. 214	192.50
CS - CHILD SAFETY OR BAT - BRTH.ALC.TSTG.	CK.NO. - -	
TFC - TRAFFIC	CK.NO. 214	171.00
AF #1 - ARREST FEE #1	CK.NO. 214	349.50
AF #2 - ARREST FEE #2	CK.NO. 214	455.00
MISC. NONE HOLDING IN P&W - ALL PAID IN FULL		\$9286.00 LESS \$470.00

HOLDING FOR LAST MO.
 IS \$8816.00

NO. CASES DISPOSED OF 95	NO CASES FILED 115
NO. OF INQUESTS 8	
CRIMINAL JUSTICE CASES FILED 31	
CIVIL CASES FILED -0-	
SMALL CASES FILED 2	
FED CASES 2	
ENDING BALANCE -0-	IN BANK

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

C. Judge

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		

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

BANK RECONCILIATION

FOR THE MONTH OF DECEMBER, 19 93

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

VOL. 627 PAGE 991

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

TYLER COUNTY, TEXAS
 FY '94 Salaries
 & Allowances

VOL. 027 PAGE 992

	1994 Monthly Salary	1994 Monthly Longevity	1994 Budgeted Total
<u>COUNTY CLERK</u>			
Official	\$ 2,103.00		
Chief Deputy	1,148.00		
Deputies(3)	1,074.00(3)	\$ 10.00	\$ 77,796.00
Part-time Salaries	N/A		10,000.00
<u>VETERAN'S SERVICE</u>			
Service Officer	661.00	40.00	8,412.00
<u>DISTRICT CLERK</u>			
Official	2,103.00		
Chief Deputy	1,148.00		
Deputies(2)	1,074.00(2)	50.00	65,388.00
<u>DISTRICT COURT - 88th</u>			
District Judge	75.00		
*Court Reporter	750.00		
Secretary	342.00	0.00	14,004.00
<u>DISTRICT COURT - 1A</u>			
District Judge	315.00		
*Court Reporter	705.00	0.00	12,240.00
<u>JUSTICE OF PEACE, PCT. I</u>			
Official	2,103.00		
Secretary	1,148.00	30.00	39,372.00
Car Allowance	157.50		1,890.00
<u>JUSTICE OF PEACE, PCT. II</u>			
Official	890.00	0.00	10,680.00
Car Allowance	157.50		1,890.00
<u>JUSTICE OF PEACE, PCT. III</u>			
Official	890.00	0.00	10,680.00
Car Allowance	157.50		1,890.00
<u>JUSTICE OF PEACE, PCT. IV</u>			
Official	890.00	0.00	10,680.00
Car Allowance	157.50		1,890.00
<u>COUNTY COURT</u>			
Juvenile Judge	136.00	0.00	1,632.00
<u>DISTRICT ATTORNEY</u>			
Official	315.00		
Chief Investigator	1,853.00		
**Chief Secretary	1,074.00		
Secretary	1,074.00	5.00	38,964.00
<u>TAX ASSESSOR-COLLECTOR</u>			
Official	2,103.00		
Chief Deputy	1,148.00		
Deputies(3)	1,074.00(3)	0.00	77,676.00
Part-time Salaries	N/A		10,000.00
<u>COUNTY JUDGE</u>			
Official	2,500.00		
Executive Assistant	1,148.00	0.00	43,776.00
Car Allowance	350.00		4,200.00

TYLER COUNTY, TEXAS - FY '94 Salaries & Allowances, Cont'd

	1994 Monthly Salary	1994 Monthly Longevity	1994 Budgeted Total
<u>COUNTY AUDITOR</u>			
*Official	\$2,103.00		
*Assistant Auditor	1,200.00	\$.00	\$ 39,636.00
Part-time Salaries	N/A		1,000.00
<u>COUNTY TREASURER</u>			
Official	2,103.00		
Secretary	1,074.00	35.00	38,544.00
<u>SHERIFF DEPT./JAIL</u>			
Official	2,103.00		
Chief Deputy	2,097.00		
Lieutenant	1,897.00		
Sargent	1,835.00		
Deputy(7)	1,730.00(7)		
Deputy (Part-time)	907.00		
***Chief Dispatcher(Hourly)	1,267.00		
***Dispatchers(3) (Hourly)	1,162.00(3)		
***Dispatcher(1) (Hourly)	581.00		
Head Jailer	1,541.00		
Jailers(3)	1,436.00(3)		
***Secretary(Hourly)	1,162.00		
***Cook(Hourly)	1,084.00		
Jail Administrator	1,835.00		
Secretary	1,074.00		
Cook	1,084.00		
Jailer	1,436.00		
Stockman	250.00	205.00	482,904.00
Expense Allowance	400.00		4,800.00
Vacation/Sick Pay Relief	N/A		11,000.00
Overtime	N/A		4,000.00
<u>CONSTABLE, PCT. I</u>			
Official	406.00	N/A	4,872.00
Car Allowance	200.00		2,400.00
<u>CONSTABLE, PCT. II</u>			
Official	406.00	N/A	4,872.00
Car Allowance	200.00		2,400.00
<u>CONSTABLE, PCT. III</u>			
Official	406.00	N/A	4,872.00
Car Allowance	200.00		2,400.00
<u>CONSTABLE, PCT. IV</u>			
Official	406.00	N/A	4,872.00
Car Allowance	200.00		2,400.00
<u>DEPT. OF PUBLIC SAFETY</u>			
Secretary	1,074.00	.00	12,888.00
<u>COUNTY EXTENSION SERVICE</u>			
County Agents(2)	417.00(2)		
Secretary	1,074.00	10.00	23,016.00
Travel Allowance	150.00(2)		3,600.00
<u>MAINTENANCE</u>			
Janitors(2)	1,133.00(2)	40.00	27,672.00
Part-time Salaries	N/A		5,000.00

	1994 Monthly Salary	1994 Monthly Longevity	1994 Budgeted Total
<u>ROAD & BRIDGE I</u>			
Official	\$ 2,103.00		
Foreman	1,592.00		
Operators/Drivers(4)	1,556.00(4)	\$ 80.00	\$ 119,988.00
Truck Allowance	400.00		4,800.00
Part-time Salaries	N/A		5,000.00
<u>ROAD & BRIDGE II</u>			
Official	2,103.00		
Foreman	1,592.00		
Operators/Drivers(3)	1,556.00(3)	40.00	100,836.00
Truck Allowance	400.00		4,800.00
Part-time Salaries	N/A		0.00
<u>ROAD & BRIDGE III</u>			
Official	2,103.00		
Foreman	1,592.00		
Operators/Drivers(4)	1,556.00(4)	115.00	120,408.00
Truck Allowance	400.00		4,800.00
Part-time Salaries	N/A		13,000.00
<u>ROAD & BRIDGE IV</u>			
Official	2,103.00		
Foreman	1,592.00		
Operators/Drivers(5)	1,556.00(5)	45.00	138,240.00
Truck Allowance	400.00		4,800.00
Part-time Salaries	N/A		6,000.00
<u>SOLID WASTE</u>			
Truck Driver	1,556.00		
***Operator	1,040.00	20.00	31,392.00
Part-time Salaries	N/A		2,000.00
<u>JUVENILE PROBATION</u>			
Secretary	1,074.00	15.00	13,068.00
Juvenile Law Enforcement Officer	1,730.00	40.00	21,240.00
Flat Rate Travel	220.00		2,640.00
<u>COMMISSIONER'S COURT APPROPRIATIONS</u>			
Rural Fire Protection	750.00	N/A	9,000.00
<u>HEALTH & SANITATION</u>			
County Health Officer	200.00	N/A	2,400.00

The salaries are subject to change by provisions in the County's Policy Guidelines or by order of the Commissioner's Court. Unscheduled salaries (part-time or full-time) are under the discretion of the Department Supervisors as far as they conform to the Federal Wage & Hour Laws and are provided for in the Departmental Budgets.

*Salaries set by District Judges at public hearing

**Paid by Criminal District Attorney's State Funding

***Hourly wages: Chief Dispatcher - \$7.31/hr., dispatcher - \$6.70/hr., Secretary - \$6.70/hr., and Cook - \$6.25/hr., and Landfill operator - \$6.00/hr.



KNAPP FORD SALES, Inc.

104 Pine Street

Telephone 713/ 283-2526 or 283-2515

WOODVILLE, TEXAS 75979

February 14, 1994

VOL. 027 PAGE 995

Awarded 2/14/94

Tyler County Commissioners Court
Courthouse
Woodville, Texas 75979

Subject: Bid For Sheriff's Dept. Vehicles

KNAPP Ford is pleased to offer the 1994 Crown Victoria Full size police vehicle for your consideration. This vehicle meets or exceeds All specifications.

The price for each vehicle is: \$ 12,627.55

The price for four vehicles is: \$ 50,510.20

Other options to consider and their cost for each vehicle are:

Special PAINT / MATCH SHERIFF CARS \$ 188.00

These cars have a 36 month / 36000 mile Factory Warranty. Optional Service Contracts are available.

Respectfully Submitted,
Joel Spurlock



KNAPP FORD SALES, Inc.

104 Pine Street
Woodville, Texas 75979

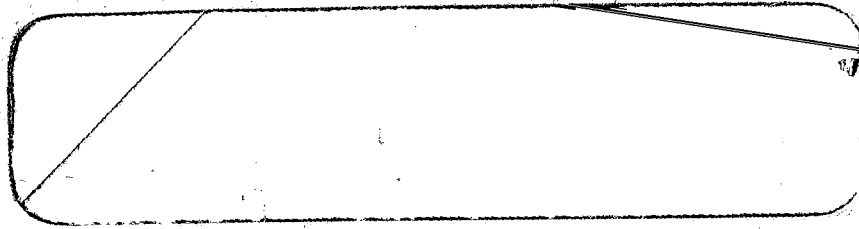
VOL. 027 PAGE 996

NO. _____ TIME 9:55

FEB 14 1994

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

BY: _____ *DG*



*Bid for
Sheriff CARS*

ALLISON CHEVROLET, INC.

P.O. BOX 460
COLMESNEIL, TEXAS 75938-0460
(409) 837-2244 OR (409) 283-7605

Do Not Record

February 14, 1994

County Clerk
Tyler County Courthouse, Rm. 110
Woodville, Texas

Please find enclosed Allison Chevrolet, Inc. of Colmesneil bid for four (4) 1994 Chevrolet, model 1BL19 4 door Patrol Cars.

Our bid for each vehicle will be \$14,773.00 with a total bid for all four \$59,092.00.

If you have any questions or if I can be of any further assistance, please call me at the number shown above.

Sincerely,



Richard W. Sutton
Manager


RWS/cg

ALLISON CHEVROLET, INC.
P.O. BOX 460
COLMESNEIL, TEXAS 75938-0460

VOL. 027 PAGE 997

Bid For Patrol Cars

County Clerk Courthouse, Rm 110
Tyler County Texas
Woodville, Texas

BY:  DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

FEB 14 1994

NO. _____ TIME ~~9:35 AM~~

VOC 027 PAGE 838

TYLER COUNTY SHERIFF'S OFFICE

WOODVILLE, TX 75979
283-2172

W/ 4.3 LTR
ENGINE

Year : 1994
Make : Chevy Passenger Cars
Model Line: Caprice Police/Taxi Pkgs
Model: 1BL19 4dr Sdn Police Pkg 9C1
Effective Date: 01/03/94

***** STANDARD EQUIPMENT *****

<< MECHANICAL >>>

1994 4.3L (265) SFI V8 4300 engine
-speed electronically controlled automatic transmission w/OD
brake/transmission shift interlock
Special calibrated transmission w/low gear blockout
.23 rear axle ratio
.5" ring gear rear axle
Rear wheel drive
Special balanced drive shaft
Maintenance Free 770 CCA HD battery
Delcotron 140 amp alternator
Auxiliary junction block in engine compartment
Auxiliary fuse block-inc: (6) additional fused circuits at 20 amps each
Wiring provisions for headlamp flashing unit & horn/siren circuit connection
Engine oil cooler
Water steering fluid cooler
Cooling Pkg-inc: higher wattage dual electric fans, transmission oil cooler
Integral w/radiator & HD condenser
Silicon radiator/heater hoses w/worm drive hose clamps
) full perimeter frame
Special Police Pursuit Suspension-inc: front/rear stabilizer bars, special
springs & shocks, firm-feel steering, specific body mounts
AQ} (5) P225/70R15 SBR BSW "Speed Rated" all season tires
All size spare tire
16" x 7" HD steel wheels w/bolt on center hub caps
Power steering
Front/rear disc brakes
Metallic front/rear disc brake linings w/HD larger rear wheel cylinders
Steel anti-lock brake system
Aluminum fuel tank
Stainless steel exhaust system

>>> INTERIOR >>>

White/clear coat paint
Body-side moldings
Mounted composite halogen headlamps
Mirrors (LH remote/RH manual)
Passenger
Front windshield wipers w/wet-arm washer system
Insulation hot melt pads under front/rear floor insulators

01/26/94




January 1994

estimate only (not a production commitment) subject to changes in
prices. Projected price information subject to change without notice.
© 1992-94 Chevrolet Motor Div All rights reserved. Page 1

1275 HWY. 96
SILSBEE, TEXAS 77656

R.M. (Bob) Luttrull
SALES REPRESENTATIVE

Morris Moore Chevrolet
Buick-Geo

SILSBEE (409) 385-5221
BMT (409) 755-1331
PT. ARTHUR (409) 833-7314

Galvanized steel corrosion protection on most body panels

<<< INTERIOR >>>

- {G_1} HD front/rear vinyl bench seat w/cloth trim/front center armrest
- Color-keyed front/rear carpeted floor mats
- Scotchgard fabric protector-inc: seats, door trim, floor covering
- Tilt steering wheel w/adjustable steering column
- Digital speedometer-inc: certified 1 MPH increments from 1 to 199 MPH
- Gauges-inc: oil pressure, temperature, voltmeter
- Trip odometer
- Low fluid level warning lights and speedometer light off switch
- Oil change monitor
- Pwr trunk opener w/switch located left side of steering column
- Single Key Locking System, all units coded individually
- Air conditioning-inc: R134A refrigerant
- Wide open throttle cut-off air conditioning w/head pressure relief
- ~~ETR-AM/FM stereo w/seek-scan, digital clock, dual front/rear speakers~~
- Radio bonding strap pkg
- Cigarette lighter
- Cup holders
- Door map pockets
- RH covered visor mirror

<<< EPA FUEL ECONOMY RATINGS >>>

- City 18/hwy 26 (4.3L engine)
- City 17/hwy 25 (5.7L engine)

<<< SAFETY FEATURES >>>

- 4-wheel anti-lock brake system
- Driver & passenger side supplemental inflatable restraint (SIR)
- Front/rear manual lap/shoulder safety belts w/center position lap belts
- Child security rear-door locks
- Brake/transmission shift interlock
- 5-MPH bumpers

***** VOL 027 PAGE 999 A *****
 ***** FACTORY OPTIONS *****

OPTION CODES	DESCRIPTION	VQ2	MSRP
LBL19	4dr Sdn Police Pkg 9C1	15992.76	19153.00
FE9	* FEDERAL EMISSION EQUIPMENT (STD) *N/C*	0.00	0.00
L99	* 4.3L (265) SFI V8 4300 ENGINE (STD) *N/C*	0.00	0.00
	* 4-SPEED ELECTRONICALLY-CONTROLLED AUTOMATIC TRANSMISSION W/OD (STD) *N/C*	0.00	0.00
QQG	* P235/70R15 SBR BSW ALL-SEASON V-RATED TIRES *SEO*	52.48	64.00
R4Y	GOODYEAR EAGLE GT+4 TIRES *SEO* *N/C*	0.00	0.00
BLAB	* PREFERRED EQUIPMENT GROUP-inc: base vehicle only *N/C*	0.00	0.00
9C1	* POLICE PKG-inc: Contents listed in standard equipment screen *SEO - 56 DAY LEAD TIME* *NET*	1097.98	1339.00
G 5	* HD VINYL 55/45 SPLIT SEAT-inc: center front armrest, adjustable head restraints, dual front seat recliners, HD vinyl rear bench seat *SEO*	182.86	223.00
	* SOLID PAINT (STD) *may affect color availability* *N/C*	0.00	0.00
R9W	* REAR WINDOW DEFOGGER NOT DESIRED (STD) *N/C*	0.00	0.00
6A4	* SINGLE KEY LOCKING SYSTEM-inc: 3 keys with random code. All units coded individually (STD) *SEO* *N/C*	0.00	0.00
R8T	PRELIMINARY INVOICE *N/C*	0.00	0.00
G80	LIMITED SLIP REAR DIFFERENTIAL	82.00	100.00
VK3	FRONT LICENSE PLATE BRACKET *N/C*	0.00	0.00
AU3	PWR DOOR LOCK SYSTEM	205.00	250.00
BF9	FRONT/REAR FLOOR MAT DELETE *CREDIT*	-36.90	-45.00
DG7	DUAL REMOTE ELECTRIC MIRRORS (REQ: AU3 Pwr Door Locks)	63.96	78.00
6A3	HD FRONT/REAR RUBBER FLOOR COVERING *SEO*	8.20	10.00
B81	BODY-SIDE MOLDING DELETE-inc: doors, fenders, rear quarter panels *SEO* *CREDIT*	-13.94	-17.00
7X6	6" HALOGEN LEFT HAND SPOTLIGHT *SEO*	102.50	125.00
IAA	RETAIL AMENITY DELETE		
	Available To Qualified Fleet Buyer Only	-23.78	0.00
VQ2	FLEET PROCESSING OPTION	0.00	0.00
	Dealer Freight Charge	575.00	575.00
	Dealer Advertising	0.00	0.00

Total 18288.12 21855.00

- 5300.00
 12988.12
 x 4
 \$ 51,952.48

TYLER COUNTY SHERIFF'S OFFICE

VOL 027 PAGE 999 B

WOODVILLE, TX 75979
283-2172

W 5.7 LTR
ENGINE

Year : 1994
Make : Chevy Passenger Cars
Model Line: Caprice Police/Taxi Pkgs
Model: 1BL19 4dr Sdn Police Pkg 9C1
Effective Date: 01/03/94

***** STANDARD EQUIPMENT *****

<<< MECHANICAL >>>

{L99} 4.3L (265) SFI V8 4300 engine
4-speed electronically controlled automatic transmission w/OD
Brake/transmission shift interlock
Special calibrated transmission w/low gear blackout
3.23 rear axle ratio
8.5" ring gear rear axle
Rear wheel drive
Special balanced drive shaft
Maintenance Free 770 CCA HD battery
Delcotron 140 amp alternator
Auxiliary junction block in engine compartment
Auxiliary fuse block-inc: (6) additional fused circuits at 20 amps each
Wiring provisions for headlamp flashing unit & horn/siren circuit connection
Engine oil cooler
Pwr steering fluid cooler
Cooling Pkg-inc: higher wattage dual electric fans, transmission oil cooler
integral w/radiator & HD condenser
Silicon radiator/heater hoses w/worm drive hose clamps
HD full perimeter frame
Special Police Pursuit Suspension-inc: front/rear stabilizer bars, special
springs & shocks, firm-feel steering, specific body mounts
{5AQ} (5) P225/70R15 SBR BSW "Speed Rated" all season tires
Full size spare tire
15" x 7" HD steel wheels w/bolt on center hub caps
Pwr steering
Pwr front/rear disc brakes
Semi-metallic-front/rear disc brake linings w/HD larger rear wheel cylinders
4-wheel anti-lock brake system
13 gallon fuel tank
Stainless steel exhaust system

<<< EXTERIOR >>>

Base coat/clear coat paint
Wide body-side moldings
Flush-mounted composite halogen headlamps
Dual mirrors (LH remote/RH manual)
Tinted glass
Intermittent windshield wipers w/wet-arm washer system
Anti-corrosion hot melt pads under front/rear floor insulators

CTYLERCO 1/26/94

January 1994

This is an estimate only (not a production commitment) subject to changes in specifications. Projected price information subject to change without notice.
c) Copyright 1992-94 Chevrolet Motor Div All rights reserved. Page 1

1275 Hwy. 96
SILSBEE, TEXAS 77656

SILSBEE (409) 395-5221
BMT (409) 755-1331
PT. ARTHUR (409) 833-7314

R.M. (Bob) Luttrill
SALES REPRESENTATIVE

Morris Moore Chevrolet
Buick-Geo



Galvanized steel corrosion protection on most body panels

<<< INTERIOR >>>

- {G_1} HD front/rear vinyl bench seat w/cloth trim/front center armrest
- Color-keyed front/rear carpeted floor mats
- Scotchgard fabric protector-inc: seats, door trim, floor covering
- Tilt steering wheel w/adjustable steering column
- Digital speedometer-inc: certified 1 MPH increments from 1 to 199 MPH
- Gauges-inc: oil pressure, temperature, voltmeter
- Trip odometer
- Low fluid level warning lights and speedometer light off switch
- Oil change monitor
- Pwr trunk opener w/switch located left side of steering column
- Single Key Locking System, all units coded individually
- Air conditioning-inc: R134A refrigerant
- Wide open throttle cut-off air conditioning w/head pressure relief
- ETR AM/FM stereo w/seek-scan, digital clock, dual front/rear speakers
- Radio bonding strap pkg
- Cigarette lighter
- Cup holders
- Door map pockets
- RH covered visor mirror

<<< EPA FUEL ECONOMY RATINGS >>>

- City 18/hwy 26 (4.3L engine)
- City 17/hwy 25 (5.7L engine)

<<< SAFETY FEATURES >>>

- 4-wheel anti-lock brake system
- Driver & passenger side supplemental inflatable restraint (SIR)
- Front/rear manual lap/shoulder safety belts w/center position lap belts
- Child security rear-door locks
- Brake/transmission shift interlock
- 5-MPH bumpers

***** FACTORY OPTIONS *****

OPTION CODES	DESCRIPTION	VQ2	MSRP
1BL19	4dr Sdn Police Pkg 9C1	15992.76	19153.00
FE9	* FEDERAL EMISSION EQUIPMENT (STD) *N/C*	0.00	0.00
LT1	* 5.7L (350) SFI V8 ENGINE-inc: 3.08 axle ratio, dual exhaust, aux trans oil cooler (QQG/QQR Tires highly recommended) * 4-SPEED ELECTRONICALLY-CONTROLLED AUTOMATIC TRANSMISSION W/OD (STD) *N/C*	266.50	325.00
QQG	* P235/70R15 SBR BSW ALL-SEASON V-RATED TIRES *SEO*	52.48	64.00
R4Y	GOODYEAR EAGLE GT+4 TIRES *SEO* *N/C*	0.00	0.00
BLAB	* PREFERRED EQUIPMENT GROUP-inc: base vehicle only *N/C*	0.00	0.00
9C1	* POLICE PKG-inc: Contents listed in standard equipment screen *SEO - 56 DAY LEAD TIME*		
	NET	1097.98	1339.00
G_5	* HD VINYL 55/45 SPLIT SEAT-inc: center front armrest, adjustable head restraints, dual front seat recliners, HD vinyl rear bench seat *SEO*	182.86	223.00
	* SOLID PAINT (STD) *may affect color availability* *N/C*	0.00	0.00
R9W	* REAR WINDOW DEFOGGER NOT DESIRED (STD) *N/C*	0.00	0.00
6A4	* SINGLE KEY LOCKING SYSTEM-inc: 3 keys with random code. All units coded individually (STD) *SEO* *N/C*	0.00	0.00
R8T	PRELIMINARY INVOICE *N/C*	0.00	0.00
G80	LIMITED SLIP REAR DIFFERENTIAL	82.00	100.00
VK3	FRONT LICENSE PLATE BRACKET *N/C*	0.00	0.00
AU3	PWR DOOR LOCK SYSTEM	205.00	250.00
BF9	FRONT/REAR FLOOR MAT DELETE *CREDIT*	-36.90	-45.00
DG7	DUAL REMOTE ELECTRIC MIRRORS (REQ: AU3 Pwr Door Locks)	63.96	78.00
KD1	AUXILIARY TRANSMISSION OIL COOLER (No Charge w/LT1)		
6A3	HD FRONT/REAR RUBBER FLOOR COVERING *SEO*	8.20	10.00
B81	BODY=SIDE MOLDING DELETE-inc: doors, fenders, rear quarter panels *SEO* *CREDIT*	-13.94	-17.00
7X6	6" HALOGEN LEFT HAND SPOTLIGHT *SEO*	102.50	125.00
1AA	RETAIL AMENITY DELETE **Available To Qualified Fleet Buyer Only**	-23.78	0.00
VQ2	FLEET PROCESSING OPTION	0.00	0.00
	Dealer Freight Charge	575.00	575.00
	Dealer Advertising	0.00	0.00

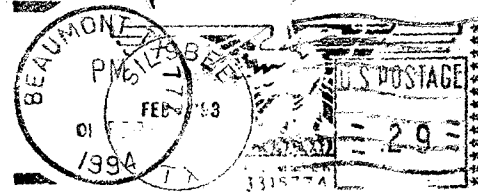
Total 18554.62 22180.00

- 5300.00
13254.62
 x 4
53018.48



MORRIS MOORE CHEVROLET - BUICK, INC.

1275 Highway 96 South - P.O. Box 1025
SILSBEE, TEXAS 77656



B
VOL. 027 PAGE 999

NO. _____ TIME 11:30

FEB 02 1994

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

BY: _____

COUNTY OF TYLER
OFFICE OF THE COUNTY CLERK
TYLER COUNTY COURTHOUSE Rm 110
WOODVILLE, TX 75779

BID ON PATROL CARS.



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.

Unit # 12,799.00 Total # 51,196.00

GARY HENNIGAN, SHERIFF

KIMFP CHEVROLET INC.
P. O. BOX 4179
HOUSTON TEXAS 77220

FLEET MGR
DON SANZO
713/228-4311



VOL 027 PAGE 999 9

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702 N. Magnolia, Room 100
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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

\$ 12,938.50

+ ins. & D.O.C. EA.

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.

A handwritten signature in cursive script that reads "Gary Hennigan".

GARY HENNIGAN, SHERIFF



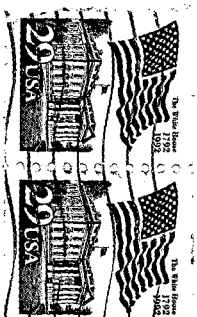
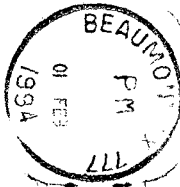
James Boston
KENNEDY FORD
P.O. BOX 1799
BUNA, TEXAS 77612

NO. _____

TIME ~~11:34~~

FEB 02 1994

BY:
DORICE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS



Tyler County
100 Courthouse Rm. 110
Woodville, TX
75979

*Sealed bid - Police Car & Truck
2-14-94*

Publish two times
Newspaper
Court Agenda



EMMETTE CONE
FLEET MANAGER



17th Year Member

ARENDALE FORD SALES INC.
201 East Division
Arlington, TX 76011
(817) 261-4261 - Office
(817) 795-8700 - FAX

NOTICE TO BIDDERS

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

~~ID#0110948 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

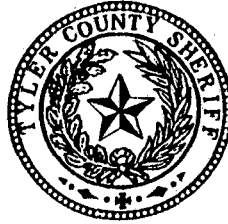
TIME IS VERY IMPORTANT. FORD CAN RUN OUT OF POLICE CAR PRODUCTION ANY DAY.

*DELIVERY - Appx. 90 DAYS A.R.O.
PRICE EACH 12,640.00
TERMS - NET 10*

WE CAN HAVE DELIVERED TO WOODVILLE by Auto Connections A DRIVEAWAY SERVICE COMPANY FOR 134.30 EACH OR COUNTY MAY PICK UP AND SAVE THIS ADDITIONAL CHARGE.

*Emmette Cone
Fleet Manager
Arendale Ford Inc
201 E. DIVISION
ARLINGTON, TX 76011*

*817 261 4261
FAX 817 795 8700*



GARY HENNIGAN
Sheriff of Tyler County

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

702 N. Magnolia, Room 100
Woodville, Texas 75979

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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 <i>OPAL FROST WJ - COLOR CHART ENCLOSED</i>
INTERIOR COLOR:	TO BE SELECTED WHEN ORDERING <i>CHOICE OF BLUE OR TAN VINYL</i>
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) <i>FACTORY WHEEL CAPS ADDED</i>
EXTERIOR MOLDING:	NONE <i>FRONT DOOR MLDGS. DELETED</i>
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
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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.

A handwritten signature in cursive script that reads "Gary Hennigan".
GARY HENNIGAN, SHERIFF

* FULL SIZE WHEEL COVERS DELETED.

EXAMPLES OF FORD WARRANTIES AVAILABLE ON 1994 POLICE CARS

POWERTRAIN	3 YEAR	100K	50.00 DEDUCTIBLE	700.00	ZERO DEDUCTIBLE	ADD 200.00
	4 YEAR	100K	50.00 DEDUCTIBLE	745.00	ZERO DEDUCTIBLE	ADD 200.00
	5 YEAR	100K	50.00 DEDUCTIBLE	785.00	ZERO DEDUCTIBLE	ADD 200.00
	6 YEAR	100K	50.00 DEDUCTIBLE	830.00	ZERO DEDUCTIBLE	ADD 200.00
EXTRACARE	3 YEAR	100K	50.00 DEDUCTIBLE	1010.00	ZERO DEDUCTIBLE	ADD 300.00
	4 YEAR	100K	50.00 DEDUCTIBLE	1045.00	ZERO DEDUCTIBLE	ADD 300.00
	5 YEAR	100K	50.00 DEDUCTIBLE	1135.00	ZERO DEDUCTIBLE	ADD 300.00
	6 YEAR	100K	50.00 DEDUCTIBLE	1175.00	ZERO DEDUCTIBLE	ADD 300.00
PREMIUMCARE	3 YEAR	100K	50.00 DEDUCTIBLE	1240.00	ZERO DEDUCTIBLE	ADD 400.00
	4 YEAR	100K	50.00 DEDUCTIBLE	1280.00	ZERO DEDUCTIBLE	ADD 400.00
	5 YEAR	100K	50.00 DEDUCTIBLE	1370.00	ZERO DEDUCTIBLE	ADD 400.00
	6 YEAR	100K	50.00 DEDUCTIBLE	1410.00	ZERO DEDUCTIBLE	ADD 400.00

NO. _____ TIME 9:30 AM

FEB 14 1994
DORICE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

COUNTY OF TYLER
OFFICE OF THE COUNTY CLERK
TYLER COUNTY COURTHOUSE RM 110
WOODVILLE, TX

OPENS 10:00 AM
FEBRUARY 14, 1994
SEALED BID
4 PATROL CARS
ID 011094 -

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 March 1994 at 12:00 o'clock P. M. and was this day duly recorded at 9:00 A.M., in Vol. 27 Pages 825 et seq. COMMISSIONERS COURT Records of said County.

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



Dorice Gregory
County Court, Tyler County, Texas

By [Signature] Deputy