

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

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THE STATE OF TEXAS

COUNTY OF TYLER ON THIS THE 14th DAY OF MARCH, 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

Judge Owens introduced Pat Long & Sandra Hart, teachers of 4th and 5th grade for Fred Elementary. These teachers brought their classes to view a commissioners court meeting.

A motion was made by Commissioner Riley to approve the minutes of February 14th and 18th, March 1, 1994. The motion was seconded by Commissioner Sawyer. All voted yes and none no.

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

Commissioner Barnes 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. SEE ATTACHED.

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

A motion was made by Commissioner 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 Mahan questioned the Auditor as to worker's compensation payments. Commissioner Riley made the motion to approve the accounts payable from the County Auditor's Office as submitted. Commissioner Mahan seconded the motion. All voted yes and none no with exception of Commissioner Barnes abstaining on item #34903. SEE ATTACHED ACCOUNTS PAYABLE PAID & GENERAL DISTRIBUTION LEDGER.

Due to resignation of Clinton Currie, a motion was made by Commissioner Riley and seconded by Commissioner Barnes to accept the Library Committee's recommendation appointing John Yearwood, Sr. to the Library Board. All voted yes and none no.

Sheriff Hennigan presented statistics on drug related cases and progress made since being a member of the **Southeast Texas Drug Task Force**. This matter was deferred to obtain a resolution for review. See following page.

The Court reviewed **garbage rates** charges by San Augustine County and City of Jasper. Commissioners Riley and Mahan preferred hours of operation from 10AM to 6PM. It was a consensus that the fine charged for not having a tarp would be \$3.00 rather than \$5.00. Commissioner Mahan also preferred the **collection center** being open on **holidays**.

COURT RECESSED FOR 15 MINUTES

COURT IN SESSION:

Commissioner Mahan noticed cuts in how money was allocated between law enforcement and rehabilitation. He ask David if the task force would be asking the Court for further funding within a year. David's response was no, further adding that the agency was due funds which were now tied up in court cases. Commissioner Riley inquired about vehicles being sold, if the money received was flagged for Tyler County. David answered yes. After reading of the whole, a motion was made by **Commissioner Riley** to adopt the resolution authorizing the submission of a **grant application** to the Governor's office, CJD for funding of the task force. **Commissioner Barnes** seconded the motion. All voted yes and none no. SEE ATTACHED RESOLUTION.

A motion was made by **Commissioner Sawyer** that the Collection Center be open from 7:00 AM to 6:00 PM. The motion was seconded by **Commissioner Riley**. All voted yes and none no.

A motion was made by **Commissioner Mahan** that the **Collection Center** be open on **holidays**. **Commissioner Riley** seconded the motion. All voted yes with exception of Commissioner Sawyer voting no. Commissioner Sawyer was of the opinion that the Angelina landfill would not be open on holidays for the County to haul the filled containers to their site.

**Commissioner Sawyer** made a motion to adopt the fees and policy, as submitted, for the **collection center**. **Commissioner Riley** seconded the motion. All voted yes and none no. Commissioner Mahan added that citizens in other counties would be dumping in Tyler County and since they did not have a way to determine this, the fee schedule was needed. Also, if the County's cost was below an adjoining County, those citizens would be travelling to Tyler County to dump waste. SEE ATTACHED.

**Commissioner Barnes** motioned and **Commissioner Mahan** seconded that assignment of duties involving commissioners court be the same as last year. Commissioner Sawyer requested that Commissioner Riley be added to assist him at the collection center, therefore the motion was amended accordingly. All voted yes and none no. Assignment for 1994 will be:

Collection Center - Commissioners Sawyer and Riley  
Industrial Center - Commissioner Mahan

Courthouse - Judge Owens and Commissioner Riley  
Rodeo Grounds - Commissioners Barnes and Mahan  
Airport - Commissioners Barnes and Mahan

Commissioner Riley made the motion to adjourn.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED...11:05 A.M.

SIGNED: Jerome Owens Jerome Owens, County Judge

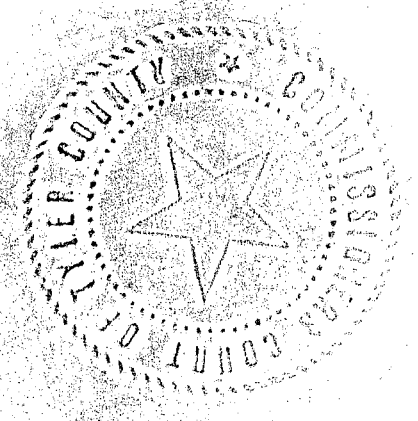
Maxie L. Riley Maxie L. Riley, Comm. Pct. #1

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

Jerry Mahan Jerry Mahan, Comm. Pct. #3

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

ATTEST: Donece Gregory Donece Gregory, County Clerk



TYLER COUNTY TREASURER'S REPORT  
FOR THE PERIOD ENDING  
FEBRUARY, 1994

ON

RECEIPTS, DISBURSEMENTS AND CASH BALANCES  
JEAN PHILLIPS, COUNTY TREASURER  
TYLER COUNTY, TEXAS

TREAS MONTHLY REPORT  
1/31/94 Through 2/28/94

TY\_COUNT-TREAS REPORT  
3/ 9/94

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Date	Num	Description	Memo	Category	Clr	Amount
DDDD	DDDD	DDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
INCOME/EXPENSE						
INCOME						
10 GENERAL						
DDDDDDDDDD						
1/31		CASH ON HAND		10 GENERAL		395,200.29
2/28		RECEIPTS PRESENT M		10 GENERAL		325,777.22
2/28		TRANSFERS IN/OUT		10 GENERAL		-19,096.19
2/28		DISBURSEMENTS		10 GENERAL		-194,971.71
						DDDDDDDDDDDDDD
TOTAL 10 GENERAL						506,909.61
20 GEN R&B						
DDDDDDDDDD						
1/31		CASH ON HAND		20 GEN R&B		0.00
2/28		RECEIPTS PRESENT M		20 GEN R&B		209,647.56
2/28		TRANSFERS IN/OUT		20 GEN R&B		-209,647.56
2/28		DISBURSEMENTS		20 GEN R&B		0.00
						DDDDDDDDDDDDDD
TOTAL 20 GEN R&B						0.00
21 R&B I						
DDDDDDDDDD						
1/31		CASH ON HAND		21 R&B I		108,939.06
2/28		RECEIPTS PRESENT M		21 R&B I		608.77
2/28		TRANSFERS IN/OUT		21 R&B I		51,070.33
2/28		DISBURSEMENTS		21 R&B I		-28,806.62
						DDDDDDDDDDDDDD
TOTAL 21 R&B I						131,811.54
22 R&B II						
DDDDDDDDDD						
1/31		CASH ON HAND		22 R&B II		39,911.78
2/28		RECEIPTS PRESENT M		22 R&B II		90.22
2/28		TRANSFERS IN/OUT		22 R&B II		43,292.23
2/28		DISBURSEMENTS		22 R&B II		-39,953.67
						DDDDDDDDDDDDDD
TOTAL 22 R&B II						43,340.56
23 R&B III						
DDDDDDDDDD						
1/31		CASH ON HAND		23 R&B III		74,654.12
2/28		RECEIPTS PRESENT M		23 R&B III		10,168.74
2/28		TRANSFERS IN/OUT		23 R&B III		60,482.28
2/28		DISBURSEMENTS		23 R&B III		-25,171.39
						DDDDDDDDDDDDDD
TOTAL 23 R&B III						120,133.75
24 R&B IV						
DDDDDDDDDD						
1/31		CASH ON HAND		24 R&B IV		94,128.64
2/28		RECEIPTS PRESENT M		24 R&B IV		5,212.76

TY\_COUNT-TREAS REPORT  
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Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
2/28		TRANSFERS IN/OUT		24 R&B IV		54,802.72
2/28		DISBURSEMENTS		24 R&B IV		-29,032.70
		TOTAL 24 R&B IV				DDDDDDDDDDDDDD 125,111.42
		30 D CLK ST APP				
		DDDDDDDDDDDDDD				
1/31		CASH ON HAND		30 D CLK ST APP		11,267.46
2/28		RECEIPTS PRESENT M		30 D CLK ST APP		25.47
2/28		TRANSFERS IN/OUT		30 D CLK ST APP		0.00
2/28		DISBURSEMENTS		30 D CLK ST APP		-472.99
		TOTAL 30 D CLK ST APP				DDDDDDDDDDDDDD 10,819.94
		31 CO CLK RMP				
		DDDDDDDDDDDDDD				
1/31		CASH ON HAND		31 CO CLK RMP		8,791.91
2/28		RECEIPTS PRESENT M		31 CO CLK RMP		2,040.88
2/28		TRANSFERS IN/OUT		31 CO CLK RMP		0.00
2/28		DISBURSEMENTS		31 CO CLK RMP		0.00
		TOTAL 31 CO CLK RMP				DDDDDDDDDDDDDD 10,832.79
		32 CDA FORF				
		DDDDDDDDDDDDDD				
1/31		CASH ON HAND		32 CDA FORF		214.72
2/28		RECEIPTS PRESENT M		32 CDA FORF		336.49
2/28		TRANSFERS IN/OUT		32 CDA FORF		0.00
2/28		DISBURSEMENTS		32 CDA FORF		0.00
		TOTAL 32 CDA FORF				DDDDDDDDDDDDDD 551.21
		33 SHRF FORF				
		DDDDDDDDDDDDDD				
1/31		CASH ON HAND		33 SHRF FORF		1,853.73
2/28		RECEIPTS PRESENT M		33 SHRF FORF		179.20
2/28		TRANSFERS IN/OUT		33 SHRF FORF		0.00
2/28		DISBURSEMENTS		33 SHRF FORF		-305.59
		TOTAL 33 SHRF FORF				DDDDDDDDDDDDDD 1,727.34
		34 ROCK CRUSH				
		DDDDDDDDDDDDDD				
1/31		CASH ON HAND		34 ROCK CRUSH		6,810.40
2/28		RECEIPTS PRESENT M		34 ROCK CRUSH		15.40
2/28		TRANSFERS IN/OUT		34 ROCK CRUSH		0.00
2/28		DISBURSEMENTS		34 ROCK CRUSH		-340.29
		TOTAL 34 ROCK CRUSH				DDDDDDDDDDDDDD 6,485.51
		35 1992 TDBG				
		DDDDDDDDDDDDDD				

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
1/31		CASH ON HAND		35 1992 TDBG		0.00
2/28		RECEIPTS PRESENT M		35 1992 TDBG		0.00
2/28		TRANSFERS IN/OUT		35 1992 TDBG		0.00
2/28		DISBURSEMENTS		35 1992 TDBG		0.00
		TOTAL 35 1992 TDBG				DDDDDDDDDDDDDD 0.00
		36 LIBRARY				DDDDDDDDDDDD
1/31		CASH ON HAND		36 LIBRARY		27,134.64
2/28		RECEIPTS PRESENT M		36 LIBRARY		601.34
2/28		TRANSFERS IN/OUT		36 LIBRARY		0.00
2/28		DISBURSEMENTS		36 LIBRARY		-610.37
		TOTAL 36 LIBRARY				DDDDDDDDDDDDDD 27,125.61
		37 SANIT LAND				DDDDDDDDDDDD
1/31		CASH ON HAND		37 SANIT LAND		29,714.34
2/28		RECEIPTS PRESENT M		37 SANIT LAND		3,239.67
2/28		TRANSFERS IN/OUT		37 SANIT LAND		17,500.00
2/28		DISBURSEMENTS		37 SANIT LAND		-13,010.76
		TOTAL 37 SANIT LAND				DDDDDDDDDDDDDD 37,443.25
		38 CDA-DHS				DDDDDDDDDDDD
1/31		CASH ON HAND		38 CDA-DHS		854.72
2/28		RECEIPTS PRESENT M		38 CDA-DHS		1.94
2/28		TRANSFERS IN/OUT		38 CDA-DHS		0.00
2/28		DISBURSEMENTS		38 CDA-DHS		0.00
		TOTAL 38 CDA-DHS				DDDDDDDDDDDDDD 856.66
		43 JAIL I&S				DDDDDDDDDDDD
1/31		CASH ON HAND		43 JAIL I&S		96,899.22
2/28		RECEIPTS PRESENT M		43 JAIL I&S		38,337.81
2/28		TRANSFERS IN/OUT		43 JAIL I&S		0.00
2/28		DISBURSEMENTS		43 JAIL I&S		-1,165.00
		TOTAL 43 JAIL I&S				DDDDDDDDDDDDDD 134,072.03
		44 COURT SEC				DDDDDDDDDDDD
1/31		CASH ON HAND		44 COURT SEC		1,760.85
2/28		RECEIPTS PRESENT M		44 COURT SEC		576.99
2/28		TRANSFERS IN/OUT		44 COURT SEC		0.00
2/28		DISBURSEMENTS		44 COURT SEC		0.00
		TOTAL 44 COURT SEC				DDDDDDDDDDDDDD 2,337.84

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Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	0	DDDDDDDDDDDDDDDD
		45 COUNTY RMP				
		DDDDDDDDDDDDDDDD				
1/31		CASH ON HAND		45 COUNTY RMP		582.21
2/28		RECEIPTS PRESENT M		45 COUNTY RMP		181.32
2/28		TRANSFERS IN/OUT		45 COUNTY RMP		0.00
2/28		DISBURSEMENTS		45 COUNTY RMP		0.00
		TOTAL 45 COUNTY RMP				DDDDDDDDDDDDDDDD 763.53
		46 CR STOPPER				
		DDDDDDDDDDDDDDDD				
1/31		CASH ON HAND		46 CR STOPPER		6.80
2/28		RECEIPTS PRESENT M		46 CR STOPPER		18.02
2/28		TRANSFERS IN/OUT		46 CR STOPPER		-6.68
2/28		DISBURSEMENTS		46 CR STOPPER		0.00
		TOTAL 46 CR STOPPER				DDDDDDDDDDDDDDDD 18.14
		47 CO WIDE ROW				
		DDDDDDDDDDDDDDDD				
1/31		CASH ON HAND		47 CO WIDE ROW		67,788.66
2/28		RECEIPTS PRESENT M		47 CO WIDE ROW		153.23
2/28		TRANSFERS IN/OUT		47 CO WIDE ROW		0.00
2/28		DISBURSEMENTS		47 CO WIDE ROW		0.00
		TOTAL 47 CO WIDE ROW				DDDDDDDDDDDDDDDD 67,941.89
		49 CDA TRUST				
		DDDDDDDDDDDDDDDD				
1/31		CASH ON HAND		49 CDA TRUST		5,214.93
2/28		RECEIPTS PRESENT M		49 CDA TRUST		5,522.89
2/28		TRANSFERS IN/OUT		49 CDA TRUST		0.00
2/28		DISBURSEMENTS		49 CDA TRUST		-5,336.82
		TOTAL 49 CDA TRUST				DDDDDDDDDDDDDDDD 5,401.00
		50 CDA HT CK FE				
		DDDDDDDDDDDDDDDD				
1/31		CASH ON HAND		50 CDA HT CK FE		8,677.06
2/28		RECEIPTS PRESENT M		50 CDA HT CK FE		1,009.62
2/28		TRANSFERS IN/OUT		50 CDA HT CK FE		0.00
2/28		DISBURSEMENTS		50 CDA HT CK FE		-150.00
		TOTAL 50 CDA HT CK FE				DDDDDDDDDDDDDDDD 9,536.68
		51 1994 DTP				
		DDDDDDDDDDDDDDDD				
1/31		CASH ON HAND		51 1994 DTP		30,552.17
2/28		RECEIPTS PRESENT M		51 1994 DTP		969.06
2/28		TRANSFERS IN/OUT		51 1994 DTP		0.00
2/28		DISBURSEMENTS		51 1994 DTP		-3,142.10
						DDDDDDDDDDDDDDDD



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Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDDDD
		TOTAL 51 1994 DTP				28,379.13
		52 PERF REWARD				
		DDDDDDDDDDDDDDDD				
1/31		CASH ON HAND		52 PERF REWARD		25,450.39
2/28		RECEIPTS PRESENT M		52 PERF REWARD		57.53
2/28		TRANSFERS IN/OUT		52 PERF REWARD		0.00
2/28		DISBURSEMENTS		52 PERF REWARD		-3,574.75
		TOTAL 52 PERF REWARD				DDDDDDDDDDDDDDDD 21,933.17
		53 ADULT PROB				
		DDDDDDDDDDDDDDDD				
1/31		CASH ON HAND		53 ADULT PROB		84,155.64
2/28		RECEIPTS PRESENT M		53 ADULT PROB		10,177.22
2/28		TRANSFERS IN/OUT		53 ADULT PROB		0.00
2/28		DISBURSEMENTS		53 ADULT PROB		-18,499.37
		TOTAL 53 ADULT PROB				DDDDDDDDDDDDDDDD 75,833.49
		54 JUV PROB				
		DDDDDDDDDDDDDDDD				
1/31		CASH ON HAND		54 JUV PROB		5,327.02
2/28		RECEIPTS PRESENT M		54 JUV PROB		5,085.05
2/28		TRANSFERS IN/OUT		54 JUV PROB		6,235.00
2/28		DISBURSEMENTS		54 JUV PROB		-8,425.31
		TOTAL 54 JUV PROB				DDDDDDDDDDDDDDDD 8,221.76
		55 ST COST I&II				
		DDDDDDDDDDDDDDDD				
1/31		CASH ON HAND		55 ST COST I&II		1,445.61
2/28		RECEIPTS PRESENT M		55 ST COST I&II		1,236.27
2/28		TRANSFERS IN/OUT		55 ST COST I&II		-371.97
2/28		DISBURSEMENTS		55 ST COST I&II		0.00
		TOTAL 55 ST COST I&II				DDDDDDDDDDDDDDDD 2,309.91
		56 JUD ED				
		DDDDDDDDDDDDDDDD				
1/31		CASH ON HAND		56 JUD ED		235.10
2/28		RECEIPTS PRESENT M		56 JUD ED		194.54
2/28		TRANSFERS IN/OUT		56 JUD ED		-59.04
2/28		DISBURSEMENTS		56 JUD ED		0.00
		TOTAL 56 JUD ED				DDDDDDDDDDDDDDDD 370.60
		58 JUV DIVER				
		DDDDDDDDDDDDDDDD				
1/31		CASH ON HAND		58 JUV DIVER		5.19
2/28		RECEIPTS PRESENT M		58 JUV DIVER		0.02
2/28		TRANSFERS IN/OUT		58 JUV DIVER		0.00

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Date	Num	Description	Memo	Category	Clr	Amount
2/28		DISBURSEMENTS		58 JUV DIVER		0.00
		TOTAL 58 JUV DIVER				5.21
		59 CVC				
1/31		CASH ON HAND		59 CVC		3,048.86
2/28		RECEIPTS PRESENT M		59 CVC		2,719.40
2/28		TRANSFERS IN/OUT		59 CVC		-725.70
2/28		DISBURSEMENTS		59 CVC		0.00
		TOTAL 59 CVC				5,042.56
		60 OCLF				
1/31		CASH ON HAND		60 OCLF		511.48
2/28		RECEIPTS PRESENT M		60 OCLF		76.16
2/28		TRANSFERS IN/OUT		60 OCLF		-134.05
2/28		DISBURSEMENTS		60 OCLF		0.00
		TOTAL 60 OCLF				453.59
		61 DPS ARREST				
1/31		CASH ON HAND		61 DPS ARREST		4,746.62
2/28		RECEIPTS PRESENT M		61 DPS ARREST		1,520.23
2/28		TRANSFERS IN/OUT		61 DPS ARREST		-2,929.85
2/28		DISBURSEMENTS		61 DPS ARREST		0.00
		TOTAL 61 DPS ARREST				3,337.00
		62 STATE CR				
1/31		CASH ON HAND		62 STATE CR		898.86
2/28		RECEIPTS PRESENT M		62 STATE CR		662.04
2/28		TRANSFERS IN/OUT		62 STATE CR		-236.63
2/28		DISBURSEMENTS		62 STATE CR		0.00
		TOTAL 62 STATE CR				1,324.27
		63 STATE GR				
1/31		CASH ON HAND		63 STATE GR		579.01
2/28		RECEIPTS PRESENT M		63 STATE GR		466.31
2/28		TRANSFERS IN/OUT		63 STATE GR		-143.94
2/28		DISBURSEMENTS		63 STATE GR		0.00
		TOTAL 63 STATE GR				901.38
		64 STATE LEMI				
1/31		CASH ON HAND		64 STATE LEMI		115.14

TY\_COUNT-TREAS REPORT  
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Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDDDD
2/28		RECEIPTS PRESENT M		64 STATE LEMI		93.27
2/28		TRANSFERS IN/OUT		64 STATE LEMI		-29.12
2/28		DISBURSEMENTS		64 STATE LEMI		0.00
		TOTAL 64 STATE LEMI				DDDDDDDDDDDDDDDD 179.29
		65 STATE BAT				DDDDDDDDDDDDDDDD
1/31		CASH ON HAND		65 STATE BAT		2.57
2/28		RECEIPTS PRESENT M		65 STATE BAT		30.01
2/28		TRANSFERS IN/OUT		65 STATE BAT		-1.83
2/28		DISBURSEMENTS		65 STATE BAT		0.00
		TOTAL 65 STATE BAT				DDDDDDDDDDDDDDDD 30.75
		TOTAL INCOME				DDDDDDDDDDDDDDDD 1,391,542.41
		EXPENSES				
		INDEBTEDNESS				DDDDDDDDDDDDDDDD
2/28		INDEBTEDBNESS	R&BI-JD EQ	INDEBTEDNESS		-43,860.00
2/28		INDEBTEDBNESS	R&BI&III-T EQ	INDEBTEDNESS		-21,100.00
2/28		INDEBTEDBNESS	R&BI-TRUCK	INDEBTEDNESS		-15,000.00
2/28		INDEBTEDBNESS	R&B#II-92 GMC	INDEBTEDNESS		-13,166.66
2/28		INDEBTEDBNESS	R&B#II-MAC TR	INDEBTEDNESS		-22,000.00
2/28		INDEBTEDBNESS	R&B#IV-M GRAD	INDEBTEDNESS		-23,567.00
2/28		INDEBTEDBNESS	JAIL I&S-P	INDEBTEDNESS		-1,220,000.00
2/28		INDEBTEDBNESS	JAIL I&S-INT	INDEBTEDNESS		-365,383.75
2/28		INDEBTEDBNESS	SW-TRUCK	INDEBTEDNESS		-48,700.00
2/28		INDEBTEDBNESS	SW-C STATION	INDEBTEDNESS		-296,573.00
		TOTAL INDEBTEDNESS				DDDDDDDDDDDDDDDD -2,069,350.41
		TOTAL EXPENSES				DDDDDDDDDDDDDDDD -2,069,350.41
		TOTAL INCOME/EXPENSE				DDDDDDDDDDDDDDDD -677,808.00
		BALANCE FORWARD				
		TREAS REPORT				DDDDDDDDDDDDDDDD
1/31		Opening Balance		[TREAS REPORT]		0.00
		TOTAL TREAS REPORT				DDDDDDDDDDDDDDDD 0.00
		TOTAL BALANCE FORWARD				DDDDDDDDDDDDDDDD 0.00
		OVERALL TOTAL				DDDDDDDDDDDDDDDD -677,808.00 MMMMMMMMMMMMMMMM

TY\_COUNT-PAYROLL REPORT  
 3/ 9/94

Date	Num	Description	Memo	Category	Clr	Amount
DDDD	DDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	0	DDDDDDDDDDDD
INCOME/EXPENSE						
INCOME						
10 GENERAL						
DDDDDDDDDD						
2/28		DISBURSEMENT		10 GENERAL		-68,879.35
						DDDDDDDDDDDD
		TOTAL 10 GENERAL				-68,879.35
20 GEN R&B						
DDDDDDDDDD						
2/28		DISBURSEMENT		20 GEN R&B		-7,339.16
						DDDDDDDDDDDD
		TOTAL 20 GEN R&B				-7,339.16
21 R&B I						
DDDDDDDDDD						
2/28		DISBURSEMENT		21 R&B I		-6,737.06
						DDDDDDDDDDDD
		TOTAL 21 R&B I				-6,737.06
23 R&B III						
DDDDDDDDDD						
2/28		DISBURSEMENT		23 R&B III		-7,209.54
						DDDDDDDDDDDD
		TOTAL 23 R&B III				-7,209.54
24 R&B IV						
DDDDDDDDDD						
2/28		DISBURSEMENT		24 R&B IV		-9,786.87
						DDDDDDDDDDDD
		TOTAL 24 R&B IV				-9,786.87
37 SANIT LAND						
DDDDDDDDDDDD						
2/28		DISBURSEMENT		37 SANIT LAND		-2,530.59
						DDDDDDDDDDDD
		TOTAL 37 SANIT LAND				-2,530.59
51 1994 DTP						
DDDDDDDDDDDD						
2/28		DISBURSEMENT		51 1994 DTP		-1,547.70
						DDDDDDDDDDDD
		TOTAL 51 1994 DTP				-1,547.70
53 ADULT PROB						
DDDDDDDDDDDD						
2/28		DISBURSEMENT		53 ADULT PROB		-10,257.12
						DDDDDDDDDDDD
		TOTAL 53 ADULT PROB				-10,257.12
54 JUV PROB						

TY\_COUNT-PAYROLL REPORT  
3/ 9/94

Date	Num	Description	Memo	Category	Clr	Amount
2/28		DISBURSEMENT		54 JUV PROB		-4,037.73
		TOTAL 54 JUV PROB				-4,037.73
		TOTAL INCOME				-118,325.12
		EXPENSES				
		93 CH SUPP				
2/28		DISBURSEMENT	M A COLEMAN	93 CH SUPP		-215.00
		TOTAL 93 CH SUPP				-215.00
		93 PAYROLL				
2/28		DISBURSEMENT	REPORTS	93 PAYROLL		-89,502.63
		TOTAL 93 PAYROLL				-89,502.63
		TOTAL EXPENSES				-89,717.63
		TOTAL INCOME/EXPENSE				-208,042.75
		BALANCE FORWARD				
		PAYROLL REPORT				
1/31		Opening Balance		[PAYROLL REPORT]		0.00
1/31		CASH ON HAND		[PAYROLL REPORT]		35,766.94
2/28		RECEIPTS PRESENT MO		[PAYROLL REPORT]		208,424.11
		TOTAL PAYROLL REPORT				244,191.05
		TOTAL BALANCE FORWARD				244,191.05
		OVERALL TOTAL				36,148.30


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 02-28-94:

TEXPOOL-INTEREST RATE AS OF 02-28-94-----3.5007%

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 March, A. D., 1994.

Jerome Owens

County Judge, Tyler County,  
Woodville, Texas

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

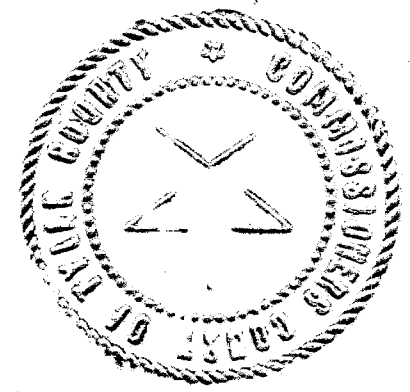
A. M. Barnes  
Comm. Prct. #II, Tyler County,  
Woodville, Texas

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

Henry Earl 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 March, A. D., 1994.

Bonnie Drayton  
County Clerk, Tyler County,  
Woodville, Texas



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE -  
COMMUNITY JUSTICE ASSISTANCE DIVISION

028 PAGE 101

County: Tyler

Report Month/Year: February 1994

	FELONY	MISDEMEANOR	TOTAL
<b>I. END OF MONTH SUPERVISION STATUS</b>			
<b>A. Adults Receiving DIRECT Supervision</b>	172	103	275
1. Level 1	0	0	0
2. Level 2	38	2	40
3. Level 3	57	60	117
4. Level 4	77	41	118
5. Residential	0	0	0
<b>B. Adults on INDIRECT Status</b>	112	203	315
1. Intrastate transfers (out)	49	38	87
a. Transfers out of CSCD	49	38	87
b. Transfers within CSCD	0	0	0
2. Interstate transfers (out)	10	1	11
3. Absconders	18	111	129
a. New to absconder status	1	5	6
4. Report by mail	0	0	0
5. Inactive indirects	3	1	4
a. Incarcerated in jail	0	1	1
b. Incarcerated in prison	1	0	1
c. Serving time in Substance Abuse Felony Punishment Facility (SAFPF)	2	0	2
6. Other	32	52	84
<b>C. Pretrial Services</b>	0	0	0
1. Pretrial Supervision (court-approved)	0	0	0
2. Pretrial Diversion	0	0	0
<b>D. Civil Probation</b>			0
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Probation Placements	5	0	5
a. Adjudicated Probation	0	0	0
b. Deferred Adjudication	5	0	5
c. Returned From:	0	0	0
1) Shock Probation	0	0	0
2) State Boot Camp	0	xxxxxxxx	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.

028 PAGE 102

County: Tyler

Report Month/Year: February 1994

FELONY MISDEMEANOR TOTAL

II. MONTHLY ACTIVITY (Cont'd.)

A. Community Supervision Placements (Cont'd.)

3. Transferred in for Supervision	3	4	7
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	4	14	18
a. Early termination	1	0	1
b. Expired term of probation	1	13	14
c. Revoked to jail	0	0	0
d. Revoked to TDCJ	0	xxxxxxx	0
1) Institutional Division	0	xxxxxxx	0
2) State Boot Camp	0	xxxxxxx	0
e. Other revocations	0	0	0
f. Administrative Closure	2	1	3
1) Return of courtesy supervision	1	0	1
2) Other administrative closures	1	1	2
g. Death	0	0	0
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)

	5	0	5
--	---	---	---

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: *Tommy M. Simpson*

Date: March 7, 1994

Signature of District Judge: *Monte D. Lewis*

Date: March 9, 1994

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

VOL. 028 PAGE 103

CSCD: Tyler  
(Specify chief county)

Report Month/Year: February 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		4	0	3	1	0	0	0	0
CRS	SAF		1	0	1	0	0	0	0	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

3/11/94  
11:20:58

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

FEBRUARY 1994

PROBATIONER DISTRIBUTION BY OFFENSE

<u>OFFENSE CODE</u>	<u>DESCRIPTION</u>	<u># PROBATIONERS</u>	<u>PERCENT</u>
0		590	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	28	4.8
1400	ABORTION		
1601	UNLAWFUL USE OF CRIMINAL INSTRUMENT	1	.2
2000	ARSON		
2100	EXTORTION		
2200	BURGLARY	45	7.6
2300	THEFT	43	7.3
2400	VEHICLE THEFT	5	.8
2411	UNAUTHORIZED USE OF MOTOR VEHICLE	9	1.5
2500	FORGERY	6	1.0
2600	FRAUD	15	2.5
2605	CREDIT CARD ABUSE	1	.2
2606	WORTHLESS CHECK	11	1.9
2700	EMBEZZLEMENT		
2800	STOLEN PROPERTY		
2900	CRIMINAL MISCHIEF - TERROSTIC THREATS	12	2.0
3500	CONTROLLED SUBSTANCES - POSS/MARIJUANA	110	18.7
3600	SEX OFFENSES	5	.8
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	6	1.0
4900	FLIGHT-ESCAPE - EVADING ARREST	3	.5
5000	OBSTRUCTING OFFICIAL PROCEEDING & PERJURY	2	.3
5012	PROBATION VIOLATION		
5100	BRIBERY & CORRUPT INFLUENCE		
5200	WEAPONS OFFENSE	8	1.4
5300	PUBLIC PEACE - HARRASSMENT	1	.2
5400	TRAFFIC OFFENSE - RECKLESS CONDUCT	8	1.4
5403	DUID		
5404	DWI	251	42.6
5499	SALE OF ALCOHOLIC BEVERAGE		
5700	CRIMINAL TRESPASS	3	.5
7300	PUBLIC ORDER CRIMES	1	.2
TOTAL # PROBATIONERS:		590	

3/11/94  
11:21:09TYLER COUNTY COMMUNITY CORRECTIONS & SUPERVISION  
JUDGE'S PROBATIONER ACTIVITY REPORT

PAGE 11

FEBRUARY 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	15	8
1601	UNLAWFUL USE OF CRIMINAL INSTRUMENT	12	
2200	BURGLARY	24	8
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	9	5
4900	FLIGHT-ESCAPE - EVADING ARREST	9	
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	21	4
5700	CRIMINAL TRESPASS	10	
7300	PUBLIC ORDER CRIMES		10
NUMBER OF CASES PROBATED:		336	302
CUMULATIVE PROBATION ASSESSED:		6,249	2,327

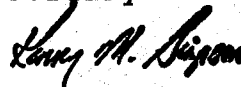
D.W.I. EDUCATION PROGRAM

There were 3 people that completed the D.W.I. Education Classes conducted February 5th, 12th and 19th, 1994. Next scheduled class will be held on May 16th, 17th and 19th, 1994.

ADULT LITERACY CLASS

There were 5 people that received 16 hours of literacy training and GED preparation during February. Classes are conducted every Thursday night from 6:00 p.m. to 9:00 p.m.

Respectfully submitted,



Kenny M. Simpson  
Chief Probation Officer

JUVENILE PROBATION REPORT FEBRUARY 1994

BEGINNING NUMBER OF JUVENILES	36
NEW CASES THIS MONTH	3
TERMINATIONS	8
TOTAL NUMBER ON PROBATION	31
TOTAL NUMBER OF REFERRALS ONLY	12

Respectfully submitted,



Terry Allen  
Chief Juvenile Probation Officer

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

Probation fees	\$	215.00
Restitution		-0-

WANDA BRASHER, TYLER COUNTY, TEXAS, JUSTICE OF THE PEACE, PCT. #1  
 MONTHLY REPORT FOR THE MONTH OF FEBRUARY, 1994

*W Judge*

TOTAL MONTHLY DEPOSIT	\$ 7872.00	
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	3969.00	
CIVIL FEES	100.00	
DSC FEES	180.00	
COUNTY REGISTRAR FEES	528.00	
(TOTAL OF THE 4 LISTED ABOVE FOR G.F.)		\$ 4777.00
RAILROAD COMMISSION - RRC		-0-
PARKS & WILDLIFE - P&W		10.00
JUDICIAL AND COURT PERSONNEL TRAINING - JCPT		72.27
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE		72.27
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		36.14
COMPENSATION TO VICTIMS OF CRIME - CVC		985.90
CRIMINAL JUSTICE PLANNING - CJP		361.40
OPERATOR'S AND CHAUFFEUR'S LICENSE - OCL		145.34
COMPREHENSIVE REHABILITATION - CR		267.00
GENERAL REVENUE - GR		173.18
CHILD SAFETY - CS		-0-
BREATH ALCOHOL TESTING - BAT		-0-
TRAFFIC - TFC		186.00
ARREST FEE #1		321.40
ARREST FEE #2		464.10
MISC.		
<hr/>		
TOTAL RECEIPTS		7872.00
BEGINNING BALANCE	-0-	BANK

DISBURSEMENTS:

TOTAL OF COUNTY SHARE OF FINES & FEES	CK.NO. 218	4777.00
RRC - RAILROAD COMMISSION	CK.NO. ---	-0-
P&W - PARKS AND WILDLIFE	CK.NO. ---	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT	CK.NO. 218	72.27
LEOSE-LAW ENFORCEMENT OFF.STD.S. & EDU.	CK.NO. 218	72.27
LEMI-LAW ENFORCEMENT MGMT. INST.	CK.NO. 218	36.14
CVC - COMPENSATION TO VICTIMS OF CRIME	CK.NO. 218	985.90
CJP - CRIMINAL JUSTICE PLANNING	CK.NO. 218	361.40
OCL - OPERATOR'S & CHAUFFEUR'S LICENSE	CK.NO. 218	145.34
CR - COMPREHENSIVE REHABILITATION	CK.NO. 218	267.00
GR - GENERAL REVENUE	CK.NO. 218	173.18
CS - CHILD SAFETY OR BAT - BRTH.ALC.TSTG.	CK.NO. ---	-0-
TFC - TRAFFIC	CK.NO. 218	186.00
AF #1 - ARREST FEE #1	CK.NO. 218	321.40
AF #2 - ARREST FEE #2	CK.NO. 218	464.10
MISC. HOLDING \$10.00 IN BANK UNTIL PAID IN FULL ON P&W, J.T. KIMBROUGH #060185		
NO. CASES DISPOSED OF 94	NO CASES FILED 99	
NO. OF INQUESTS	8	
CRIMINAL JUSTICE CASES FILED	30	
CIVIL CASES FILED	3	
SMALL CASES FILED	4	
FED CASES	-0-	
ENDING BALANCE	10.00	IN BANK

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

BANK RECONCILIATION  
FOR THE MONTH OF FEBRUARY, 1994

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

STATEMENT CLOSING BALANCE \$ 9190.00

VOL 028 PAGE 109

OUTSTANDING DEPOSITS:

DATE	AMOUNT
_____	_____
_____	_____
_____	_____
_____	_____

ADD: TOTAL DEPOSITS 9190.00

SUBTRACT: (1318.00)  
CHECKS (LISTED BELOW)

SUB-TOTAL 7872.00

ADJUSTMENTS:

_____
_____
_____
_____

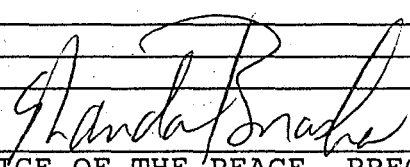
TOTAL \$ 7872.00

OUT CHECKS

NUMBER <u>161</u>	AMOUNT	2.00
NUMBER <u>172</u>	AMOUNT	4.00
NUMBER <u>194</u>	AMOUNT	5.00
NUMBER <u>201</u>	AMOUNT	2.00
NUMBER <u>211</u>	AMOUNT	255.00
NUMBER <u>213</u>	AMOUNT	935.00
NUMBER <u>215</u>	AMOUNT	45.00
NUMBER <u>216</u>	AMOUNT	35.00
NUMBER <u>217</u>	AMOUNT	35.00

EXPLANATIONS:

HOLDING \$10.00 IN BANK ON P&W UNTIL PAID IN FULL ON J.T. KIMBROUGH,  
#060185.



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



EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 1225

Selected major activities since last report - February

- \*-Attended and conducted Tyler County Fair Board Meeting - February 2 (15 W)
  - Conferenced with program assistant at Alabama-Coushatta Indian Reservation concerning publicity - February 2
  - Practiced 4-H Livestock Judging in Chester - February 3 (12 W)
  - Evaluated small grain cool season annual pasture demonstration in Spurger vicinity - February 7
  - Conducted program on spring gardening for Colmesneil Family Community Educators on February 8 (12 W, 3 B)
  - Attended and conducted Texas Association of Extension 4-H Agent's Meeting February 9 in Tyler (11 W, 3 B)
  - Practiced 4-H livestock judging at Chester February 10
  - Conducted East Texas Vegetable Seminar February 11 (26 W)
  - \*-Attended Angelina 4-H Livestock Judging Contest and took 2 teams in Lufkin February 12 (8 W)
  - Executive Board discussed plans for Long Range Extension Program 1995-1999 February 14 (6 W)
  - Conducted educational program on spring gardening for Beech Creek Family Community Educators (18 W) February 16
  - Coordinated the Deep East Texas Beef & Pasture Seminar with Tyler, Newton, and Jasper Counties (40 W)
  - Conducted Newton County Beef Grooming Workshop on February 19 (15 W, 1 B, 1 H) February 19
  - County Holiday February 21
  - Provided advisement to Long Leaf Soil and Water Conservation Board February 22 (6 W)
  - Took 2 4-H members to calf scramble at the Houston Livestock Show & Rodeo Feb. 23
  - Took 2 horse judging teams to participate in Houston Livestock Show Feb. 24 (8 W)
  - Took 1 livestock judging team to participate in the Houston Livestock Show Feb. 25 (3 W)
  - Evaluated hybrid striped bass demonstration at Indian Reservation on Feb. 28
  - Agent made 10 farm visits, 8 home visits, received 100 office calls, wrote 1 Ag. Newsletter
- Major plans for next month sent to 160 producers, had 42 walk ins (4 B, 2 AI)
- March 3 - Program for Chester Lions Club
  - March 9-10 - Visits elementary schools concerning Bee Essay Contest
  - March 16-4-H Bicycle project at the Alabama-Coushatta Indian Reservation
  - March 18,21 - Tyler County Fish Delivery
  - March 18-19 - Dogwood Festival
  - March 22 - Winter Pasture Program in Livingston
  - March 23 - Grant Reservation Conference
  - March 26 - District 4-H Judging Contests in College Station
  - March 30-31 - Professional Improvement Training

Matt Bochat

Name

County Extension Agent-AG.

Title

Tyler

County

February - 1994

Date (Month-Year)

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

028 PAGE 111

Name Matt Bochat Title County Extension Agent-AG.  
County Tyler Month February, 1994

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
2-2	Woodville-Tyler County Fair Board Meeting	7	(70,750)	(70,757)
2-3	Chester-4-H Livestock Judging Practice	31	(70,761)	(70,792)
2-4	Harmony vicinity-Farm Visit (pasture assistance)	22	(70,807)	(70,829)
2-5	Spurger vicinity-Evaluate winter pasture demonstration	52	(70,840)	(70,892)
2-5	Woodville vicinity-Radio Program	7	(70,892)	(70,899)
2-8	Colmesneil-Family Community Educators Program	20	(70,935)	(70,955)
2-9	Tyler-4-H Agent's Association Meeting	287	(70,975)	(71,262)
2-10	Warren vicinity-Farm Visit (pine tree plantation)	31	(71,271)	(71,302)
2-10	Chester-4-H Livestock Judging Practice	31	(71,302)	(71,333)
2-11	Woodville vicinity-East Texas Vegetable Seminar	15	(71,350)	(71,365)
2-12	Lufkin-Angelina 4-H Livestock Judging Contest	121	(71,380)	(71,501)
2-14	Woodville vicinity-Radio Program	7	(71,520)	(71,527)
2-16	Spurger-Beech Creek Family Community Educator Program	42	(71,540)	(71,582)
2-16	Chester vicinity-Farm Visit (cattle problem)	26	(71,582)	(71,608)
2-17	Ivanhoe-Home Visit (pine beetle problem)	17	(71,619)	(71,636)
2-17	Woodville vicinity-Farm Visit	12	(71,636)	(71,648)
2-18	Jasper-East Texas Beef and Pasture Seminar	61	(71,648)	(71,709)
2-19	Newton-4-H Beef Grooming Workshop	105	(71,720)	(71,825)
2-22	Woodville vicinity-Radio Program	7	(71,840)	(71,847)
2-23	Houston-Houston Livestock Show (4-H'ers Scrambled)	115	(71,860)	(71,975)
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: February 28, 19 94

Signed: 



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

VOL. **028** PAGE **112**

Name Matt Bochat Title County Extension Agent-AG.  
 County Tyler Month February, 1994

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
2-24	Houston vicinity-Houston Livestock Show	35	(71,975)	(72,010)
2-25	Returned-Woodville from Houston	125	(72,010)	(72,135)
2-28	Woodville-Radio Program	7.	(72,141)	(72,148)
2-28	Indian Village-Evaluate hybrid striped bass demonstration	42	(72,148)	(72,190)
<b>Grand total of mileage, meals and lodging columns</b>		1225		

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: February 28, 1994 Signed:

### EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 1071

Selected major activities since last report - February

- \*-Attended Tyler County Fair Board Meeting. 12 attended.
- Met with Overton Communications Specialist to develop media release for the Alabama/Coushatta 4-H program.
- \*-Assisted with the District 4-H Food Show. 5 county youth participated with one youth winning first in her division.
- \*-Attended Warren 4-H Club Meeting and presented 4-H project record book training to 25.
- Attended District 4-H Agents Association Meeting.
- Presented two "Labor Saver - Bread" Workshops - 16 attended.
- Met with the Tyler County Executive Board - 6 attended.
- Presented Wellness & Nutrition program to 13 Warren School teachers during school in-service training.
- \*-Attended Focus on the Family Symposium at College Station (Feb. 15-17).
- Met with Community Resource Group - 6 attended.
- Met with Home Economics Committee - 3 attended.
- Conferenced with Juvenile Probation Officer Terry Allen to discuss development of county-wide parenting program.
- \*-Conducted 4-H Clothing Workshop. 6 attended.
- Attended Tyler County Chamber of Commerce Meeting.
- 4 radio programs on KVLL radio.
- 5 news releases
- 20 home visits
- 120 office visits
- 100 office calls
- 4 office conferences

\*denotes weekend or night time activity -

Major plans for next month - March

- Colmesneil FCE Meeting - 3-8
- District TAFCE Spring Meeting - 3-10
- County 4-H Fashion Show - 3-11
- FCE Council Meeting - 3-15
- FCE Leader Training - 3-15
- Dogwood Festival Activities - 3-17 to 3-19
- 4-H Council & Adult Leaders Meeting - 3-21
- Joint Tyler County/Polk County staff conference - 3-23
- Annual Leave - 3-25 to 4-8

Sherry Jeanes  
Name

Tyler  
County

County Extension Agent-H.E.  
Title

February - 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 February, 19 94

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
2/15	Woodville to Warren vicinity & returned. Conduct teacher in-service workshop. 56,996-57,060	64		
2/15-2/17	Woodville to College Station vicinity & returned. Attend Focus on the Family Symposium. 57,060-57,332	272	42.00	43.00
2/18	Woodville vicinity & returned. Home Visits & Radio Program. 57,340-57,358	18		
2/22	Woodville to Fred vicinity & returned. Home Visits. 57,400-57,463	63		
2/23	Woodville vicinity & returned. Attend Community Resource Group Meeting. 57,465-57,475	10		
2/24	Woodville to Newton vicinity & returned. Attend reception for CEA Mark Price. 57,482-57,582	100		
*2/24	Woodville to Indian Reservation vicinity & returned. Conduct Bread Workshop. 57,590-57,640	50		
2/25	Woodville vicinity & returned. Radio Program & Home Visits. 57,650-57,668	18		
2/26	Woodville vicinity & returned. Conduct 4-H Clothing Workshop. 57,670-57,682	12		
2/28	Woodville vicinity & returned. Attended Chamber of Commerce Meeting & Home Visit. 57,700-57,715	15		
Grand total of mileage, meals and lodging columns		1071	53.50	43.00

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: February 28

, 19 94

Signed: \_\_\_\_\_

*Sherry Jeanes*

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	218,686.99	218,686.99	1,093,250.01	16.67
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	20,499.18	28,467.26	48,966.44	156,033.56	23.89
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	2,128.29	.00	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	221.65	221.65	1,278.35	14.78
1036110 STATE REIMB/MISCELLANEOUS	.00	.00	.00	.00	.00	.00
1036111 PRISONER REFUND	175,000.00	24,129.07	21,462.31	45,591.38	129,408.62	26.05
1036112 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
1036113 DHS- STATE AID/REIMBURSEMENT	.00	.00	840.00	840.00	840.00-	.00
FEES/CHARGES FOR SERVICES						
1036321 JUSTICE-OF-PEACE I FEES	75,000.00	4,629.00	5,466.50	10,095.50	64,904.50	13.46
1036322 JUSTICE-OF-PEACE II FEES	16,000.00	2,190.25	1,699.00	3,889.25	12,110.75	24.31
1036323 JUSTICE-OF-PEACE III FEES	22,000.00	1,425.00	2,093.00	3,518.00	18,482.00	15.99
1036324 JUSTICE-OF-PEACE IV FEES	7,500.00	1,236.25	.00	1,236.25	6,263.75	16.48
1036326 CONSTABLE FEES	100.00	40.00	.00	40.00	60.00	40.00
1036328 COUNTY CLERK FEES	90,000.00	.00	11,462.01	11,462.01	78,537.99	12.74
1036329 AD VALOREM FEES	75,000.00	.00	12,781.08	12,781.08	62,218.92	17.04
1036330 SALES TAX FEES	40,000.00	26.09	5.46	31.55	39,968.45	.08
1036331 TITLES	16,000.00	1,600.00	1,110.00	2,710.00	13,290.00	16.94
1036332 DISTRICT CLERK FEES	51,000.00	2,301.06	3,872.00	6,173.06	44,826.94	12.10
1036336 SHERIFF FEES	7,500.00	.00	1,085.50	1,085.50	6,414.50	14.47
1036337 AUTO REGISTRATION FEES	32,000.00	1,653.65	3,615.70	5,269.35	26,730.65	16.47
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	956.60	911.71	1,868.31	33,131.69	5.34
1039241 WORKER'S COMP. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
1039244 SALE/PURCHASE OF AMDRD	.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	371.97	371.97	3,128.03	10.63
1039556 TRANSF FROM JUDICIAL EDUCATION	600.00	.00	59.04	59.04	540.96	9.84
1039557 TRANSFERS FROM ARREST FEE FUND	16,000.00	.00	2,929.85	2,929.85	13,070.15	18.31
1039558 TRANSFERS FROM J. PROB. DIVER.	.00	.00	.00	.00	.00	.00
1039559 TRANSFERS FROM STATE CVC	3,000.00	.00	725.70	725.70	2,274.30	24.19
1039560 TRANSFERS FROM OCLF FUND	1,000.00	.00	134.05	134.05	865.95	13.41
1039561 TRANSFERS FROM CRIME STOPPERS	50.00	.00	6.68	6.68	43.32	13.36

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	BALANCE 12-31-93	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	ENCUMBERED AMOUNT	BALANCE 2/28/94
GENERAL FUND	516,624.68	376,594.61	19,096.19-	367,213.49	.00	506,909.61
GENERAL ROAD & BRIDGE	.00	213,721.01	213,721.01-	.00	.00	.00
ROAD & BRIDGE I	133,811.30	494.00	52,062.63	54,556.39	.00	131,811.54
ROAD & BRIDGE II	68,174.11	216.45	40,383.40	65,433.40	.00	43,340.56
ROAD & BRIDGE III	100,126.99	5,354.13	57,907.45	43,254.82	.00	120,133.75
ROAD & BRIDGE IV	118,519.22	432.21	55,867.53	49,707.54	.00	125,111.42
DIST. CLERK ST. APPROPRIA	11,960.54	1,047.62	.00	2,188.22	.00	10,819.94
RECORD MANAGEMENT PRESERV	8,775.66	2,057.13	.00	.00	.00	10,832.79
CRIM. DIST. ATTY FORFEITU	214.32	336.89	.00	.00	.00	551.21
SHERIFF FORFEITURE FUND	1,850.30	182.63	.00	305.59	.00	1,727.34
ROCK CRUSHER	.00	15.40	7,500.00	1,029.89	.00	6,485.51
1992 CDBG GRANT PROJECT	.00	.00	.00	.00	.00	.00
LIBRARY FUND	27,897.59	652.99	.00	1,424.97	.00	27,125.61
SANITARY LANDFILL	32,329.28	6,364.53	17,500.00	18,750.56	.00	37,443.25
CRIM. DIST. ATTY DHS FUND	853.14	3.52	.00	.00	.00	856.66
JAIL INTEREST & SINKING F	96,753.72	38,483.31	.00	1,165.00	.00	134,072.03
COURTHOUSE SECURITY	1,707.69	630.15	.00	.00	.00	2,337.84
COUNTY-RMP	531.23	232.30	.00	.00	.00	763.53
CRIME STOPPERS FUND	64.28	18.14	6.68-	57.60	.00	18.14
COUNTY-WIDE RIGHT-OF-WAY	67,663.38	278.51	.00	.00	.00	67,941.89
CRIMINAL DISTRICT ATTY TR	4,485.22	11,193.62	.00	10,277.84	.00	5,401.00
CRIMINAL DIST. ATTY FEE F	8,005.99	1,860.69	.00	330.00	.00	9,536.68
1994 D.T.P.	.00	34,979.06	.00	6,599.93	.00	28,379.13
PERFORMANCE REWARD PROGRA	.00	159,092.02	.00	137,158.85	.00	21,933.17
ADULT PROBATION	60,537.07	124,226.36	.00	108,929.94	.00	75,833.49
JUVENILE PROBATION FUND	8,260.48	35,997.16	15,740.76	51,776.64	.00	8,221.76
STATE COST	3,584.79	2,309.91	371.97-	3,212.82	.00	2,309.91
JUDICIAL EDUCATION FUND	569.92	370.60	59.04-	510.88	.00	370.60
JUVENILE DIVERSION FUND	5.18	.03	.00	.00	.00	5.21
STATE CVC	7,107.74	5,042.56	725.70-	6,382.04	.00	5,042.56
OCLF INSURANCE FUND	1,312.20	453.59	134.05-	1,178.15	.00	453.59
DFS ARREST FEES	3,658.32	3,337.00	2,929.85-	728.47	.00	3,337.00
ST. COST COMPREHENSIVE RE	2,286.93	1,324.27	236.63-	2,050.30	.00	1,324.27
ST. COST GENERAL REVENUE	1,389.60	901.38	143.94-	1,245.66	.00	901.38
LAW ENFORCEMENT MANAGEMEN	281.41	179.29	29.12-	252.29	.00	179.29
BREATH ALCOHOL TESTING	401.83	30.75	1.83-	400.00	.00	30.75
TOTAL COUNTY	1,289,744.11	1,028,413.82	9,505.76	936,121.28	.00	1,391,542.41

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED	
<b>RECEIPTS</b>							
1039562	TRANSFER FROM ST. COST C.R.	800.00	.00	236.63	236.63	563.37	29.58
1039563	TRANSFER FROM STATE COST G.R.	500.00	.00	143.94	143.94	356.06	28.79
1039564	TRANSFER FROM L.E.M.I.	100.00	.00	29.12	29.12	70.88	29.12
1039565	TRANSFER FROM B.A.T.	50.00	.00	1.83	1.83	48.17	3.66
1039566	TRANSFER FROM ROCK CRUSHER	.00	.00	.00	.00	.00	.00
1039567	TRANSFER FROM DHS	.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	2,598,137.00	579,439.12	318,418.98	897,858.10	1,700,278.90	34.56
<b>DISBURSEMENTS</b>							
<b>COMMISSIONER'S COURT</b>							
1040102	SOCIAL SECURITY ADMIN. FEE	1,000.00	.00	.00	.00	1,000.00	.00
1040105	WORKERS COMPENSATION	36,000.00	5,738.50	8.80	5,729.70	30,270.30	15.92
1040106	UNEMPLOYMENT INSURANCE	8,000.00	2,014.22	19.54	1,994.68	6,005.32	24.93
1040107	CONTINGENCY/HOSPITALIZATION	10,000.00	.00	.00	.00	10,000.00	.00
1040108	POSTAGE FOR POSTAGE METER	22,000.00	2,500.00	1,568.75	4,068.75	17,931.25	18.49
1040109	PROBATION TELEPHONE	2,400.00	193.26	119.46	312.72	2,087.28	13.03
1040113	ADVERTISING	1,400.00	92.92	147.66	240.58	1,159.42	17.18
1040116	JUVENILE SERVICE/DETENTION	5,000.00	.00	2,943.14	2,943.14	2,056.86	58.86
1040120	ASSOCIATION DUES	2,700.00	1,807.19	.00	1,807.19	892.81	66.93
1040121	DETCOG TRAVEL	750.00	33.70	66.12	99.82	650.18	13.31
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	750.00	750.00	1,500.00	7,500.00	16.67
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	30.21	77.34	107.55	1,142.45	8.60
1040130	RSVP CONTRIBUTION	200.00	.00	200.00	200.00	.00	100.00
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	21,000.00	.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	11,054.00	11,054.00	33,246.00	24.95
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	477.94	477.94	17,522.06	2.66
1040193	CONTINGENCY FOR LEGAL FEES	16,000.00	.00	1,705.76	1,705.76	14,294.24	10.66
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	53.55	53.55	946.45	5.36
1040199	CONTINGENCY FOR MISC.	.00	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT	459,113.00	34,160.00	19,135.38	53,295.38	405,817.62	11.61
<b>COUNTY CLERK</b>							
1040201	SALARIES (COUNTY CLERK)	77,796.00	7,464.00	7,422.00	14,886.00	62,910.00	19.13
1040202	SOCIAL SECURITY	5,955.00	558.24	555.01	1,113.25	4,841.75	18.69
1040203	RETIREMENT	5,450.00	453.80	453.80	907.60	4,542.40	16.65
1040204	HOSPITALIZATION	15,000.00	1,245.98	1,263.08	2,509.06	12,490.94	16.73
1040205	PART-TIME SALARIES	10,000.00	.00	.00	.00	10,000.00	.00
1040207	OFFICE SUPPLIES	6,000.00	1,005.96	93.37	1,099.33	4,900.67	18.32



	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
1040209 TELEPHONE	1,400.00	97.93	96.13	194.06	1,205.94	13.86
1040212 TRAINING & EDUCATION	1,500.00	.00	27.25	27.25	1,472.75	1.82
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	10,825.91	9,910.64	20,736.55	107,364.45	16.19
<b>EMERGENCY MANAGEMENT</b>						
1040301 SALARY-COORDINATOR	.00	.00	.00	.00	.00	.00
1040302 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
1040307 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
1040308 MAPS	.00	.00	.00	.00	.00	.00
1040309 PRINTING (PERMITS, ETC.)	.00	.00	.00	.00	.00	.00
1040312 TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
<b>VETERANS SERVICE</b>						
1040501 SALARY (VETERAN'S SERVICE)	8,412.00	701.00	701.00	1,402.00	7,010.00	16.67
1040502 SOCIAL SECURITY	645.00	53.62	53.62	107.24	537.76	16.63
1040503 RETIREMENT	589.00	.00	.00	.00	589.00	.00
1040504 HOSPITALIZATION	3,000.00	248.70	246.80	495.50	2,504.50	16.52
1040507 OFFICE SUPPLIES	100.00	.00	10.80	10.80	89.20	10.80
1040509 TELEPHONE	500.00	31.65	45.12	76.77	423.23	15.35
1040512 TRAINING & TRAVEL REIMB.	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	13,746.00	1,034.97	1,057.34	2,092.31	11,653.69	15.22
<b>DISTRICT CLERK</b>						
1040701 SALARIES (DISTRICT CLERK)	65,388.00	5,449.00	5,799.00	11,248.00	54,140.00	17.20
1040702 SOCIAL SECURITY	5,003.00	415.55	442.33	857.88	4,145.12	17.15
1040703 RETIREMENT	4,580.00	381.43	405.93	787.36	3,792.64	17.19
1040704 HOSPITALIZATION	12,000.00	995.26	1,012.86	2,008.12	9,991.88	16.73
1040707 OFFICE SUPPLIES	4,500.00	824.89	2,242.40	3,067.29	1,432.71	68.16
1040709 TELEPHONE	2,200.00	171.18	193.80	364.98	1,835.02	16.59
1040712 TRAINING & EDUCATION	2,500.00	.00	60.00	60.00	2,440.00	2.40
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	8,237.31	10,156.32	18,393.63	79,107.37	18.87
<b>JURY ACCOUNT</b>						
1040801 SALARIES	3,250.00	300.00	250.00	550.00	2,700.00	16.92
1040802 SOCIAL SECURITY	250.00	22.95	19.13	42.08	207.92	16.83
1040855 COURT APPOINTED ATTORNEYS	35,000.00	700.00	4,550.00	5,250.00	29,750.00	15.00
1040860 GRAND JURY COMMISSION	100.00	.00	.00	.00	100.00	.00
1040861 PETIT JURORS	9,000.00	210.00	680.00	890.00	8,110.00	9.89
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	187.50	187.50	1,812.50	9.38
TOTAL DEPARTMENT	56,900.00	1,232.95	5,686.63	6,919.58	49,980.42	12.16
<b>88TH JUDICIAL DISTRICT</b>						
1040901 SALARIES (88TH JUDICIAL DIST.)	14,004.00	1,167.00	1,167.00	2,334.00	11,670.00	16.67

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
1040902 SOCIAL SECURITY	1,072.00	89.28	89.28	178.56	893.44	16.66
1040903 RETIREMENT	981.00	81.69	81.69	163.38	817.62	16.65
1040907 OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
1040909 TELEPHONE	850.00	89.16	91.83	180.99	669.01	21.29
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	1,427.13	1,429.80	2,856.93	16,150.07	15.03
<b>1-A JUDICIAL DISTRICT</b>						
1041001 SALARIES (1-A JUDICIAL DIST.)	12,240.00	1,020.00	1,020.00	2,040.00	10,200.00	16.67
1041002 SOCIAL SECURITY	937.00	78.03	78.03	156.06	780.94	16.66
1041003 RETIREMENT	857.00	71.40	71.40	142.80	714.20	16.66
1041004 HOSPITALIZATION	.00	.00	.00	.00	.00	.00
1041007 OFFICE SUPPLIES	200.00	40.50	.00	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	1,209.93	1,169.43	2,379.36	13,174.64	15.30
<b>JUSTICE OF PEACE, #1</b>						
1041101 SALARIES & ALLOWANCES (J.P.#1)	41,262.00	3,596.00	3,438.50	7,034.50	34,227.50	17.05
1041102 SOCIAL SECURITY	3,157.00	273.26	261.21	534.47	2,622.53	16.93
1041103 RETIREMENT	2,756.00	229.66	229.66	459.32	2,296.68	16.67
1041104 HOSPITALIZATION	6,000.00	498.26	510.56	1,008.82	4,991.18	16.81
1041105 PART TIME SALARIES	.00	.00	.00	.00	.00	.00
1041107 OFFICE SUPPLIES	4,000.00	369.95	199.24	569.19	3,430.81	14.23
1041109 TELEPHONE	1,800.00	143.00	170.37	313.37	1,486.63	17.41
1041112 TRAINING & EDUCATION	1,000.00	.00	194.99	194.99	805.01	19.50
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	5,110.13	5,004.53	10,114.66	50,398.34	16.71
<b>JUSTICE OF PEACE, #2</b>						
1041201 SALARIES & ALLOWANCES (J.P.#2)	12,570.00	1,205.00	1,047.50	2,252.50	10,317.50	17.92
1041202 SOCIAL SECURITY	962.00	92.18	80.13	172.31	789.69	17.91
1041203 RETIREMENT	880.00	62.30	62.30	124.60	755.40	14.16
1041204 HOSPITALIZATION	3,000.00	248.70	248.90	497.60	2,502.40	16.59
1041207 OFFICE SUPPLIES	500.00	19.00	183.37	202.37	297.63	40.47
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	1,627.18	1,622.20	3,249.38	15,690.62	17.16
<b>JUSTICE OF PEACE, #3</b>						
1041301 SALARIES & ALLOWANCES (J.P.#3)	12,570.00	1,255.00	1,072.50	2,327.50	10,242.50	18.52
1041302 SOCIAL SECURITY	962.00	96.02	82.05	178.07	783.93	18.51
1041303 RETIREMENT	880.00	62.30	62.30	124.60	755.40	14.16
1041304 HOSPITALIZATION	3,000.00	252.42	252.56	504.98	2,495.02	16.83
1041307 OFFICE SUPPLIES	500.00	19.00	.00	19.00	481.00	3.80
1041308 POSTAGE	90.00	.00	29.00	29.00	61.00	32.22

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
1041309 TELEPHONE	300.00	.00	.00	.00	300.00	.00
1041312 TRAINING & EDUCATION	300.00	.00	166.70	166.70	133.30	55.57
1041314 BOND PREMIUM	.00	.00	.00	.00	.00	.00
1041361 PETIT JURORS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	18,602.00	1,684.74	1,665.11	3,349.85	15,252.15	18.01
<b>JUSTICE OF PEACE, #4</b>						
1041401 SALARIES & ALLOWANCES (J.P.#4)	12,570.00	1,205.00	1,047.50	2,252.50	10,317.50	17.92
1041402 SOCIAL SECURITY	962.00	92.18	80.13	172.31	789.69	17.91
1041403 RETIREMENT	880.00	62.30	62.30	124.60	755.40	14.16
1041404 HOSPITALIZATION	3,000.00	248.70	248.90	497.60	2,502.40	16.59
1041407 OFFICE SUPPLIES	500.00	19.00	.00	19.00	481.00	3.80
1041408 POSTAGE	200.00	.00	.00	.00	200.00	.00
1041409 TELEPHONE	600.00	28.53	.00	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	1,655.71	1,438.83	3,094.54	15,917.46	16.28
<b>COUNTY COURT</b>						
1041501 SALARY, JUVENILE JUDGE	1,632.00	136.00	136.00	272.00	1,360.00	16.67
1041502 SOCIAL SECURITY	125.00	10.40	10.40	20.80	104.20	16.64
1041503 RETIREMENT	115.00	9.52	9.52	19.04	95.96	16.56
1041524 COURT REPORTER	3,000.00	75.00	275.00	350.00	2,650.00	11.67
1041543 AUTOPSIES	3,500.00	.00	2,025.00	2,025.00	1,475.00	57.86
1041544 COMMITMENTS	4,500.00	438.00	.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	90.00	90.00	1,110.00	7.50
1041562 REIMB. COURT COST	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	17,322.00	668.92	2,545.92	3,214.84	14,107.16	18.56
<b>DISTRICT ATTORNEY</b>						
1041901 SALARIES-CRIMINAL D.A.	38,964.00	3,252.00	2,902.00	6,154.00	32,810.00	15.79
1041902 SOCIAL SECURITY	2,981.00	248.76	221.98	470.74	2,510.26	15.79
1041903 RETIREMENT	2,728.00	227.62	203.12	430.74	2,297.26	15.79
1041904 HOSPITALIZATION	9,000.00	520.55	537.25	1,057.80	7,942.20	11.75
1041907 OFFICE SUPPLIES	3,000.00	19.12	37.67	56.79	2,943.21	1.89
1041909 TELEPHONE	3,600.00	283.15	247.00	530.15	3,069.85	14.73
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
1041946 DHS/MISC. EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	64,523.00	4,551.20	4,149.02	8,700.22	55,822.78	13.48
<b>TAX ASSESSOR/COLLECTOR</b>						
1042001 SALARIES-TAX ACCESSOR/COLLECTR	77,676.00	5,911.00	6,115.00	12,026.00	65,650.00	15.48
1042002 SOCIAL SECURITY	5,945.00	450.33	465.94	916.27	5,028.73	15.41
1042003 RETIREMENT	5,440.00	370.92	370.92	741.84	4,698.16	13.64
1042004 HOSPITALIZATION	15,000.00	746.56	760.46	1,507.02	13,492.98	10.05
1042005 PART-TIME SALARIES	10,000.00	.00	.00	.00	10,000.00	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
1042007 OFFICE SUPPLIES	4,000.00	1,714.78	329.95	2,044.73	1,955.27	51.12
1042009 TELEPHONE	3,000.00	363.63	255.16	618.79	2,381.21	20.63
1042012 TRAINING & EDUCATION	3,000.00	110.00	.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	9,667.22	8,297.43	17,964.65	106,896.35	14.39
<b>COUNTY JUDGE</b>						
1042101 SALARIES & ALLOWANCES (CO. JUDGE)	47,976.00	4,348.00	3,998.00	8,346.00	39,630.00	17.40
1042102 SOCIAL SECURITY	3,671.00	332.64	305.86	638.50	3,032.50	17.39
1042103 RETIREMENT	3,065.00	255.36	255.36	510.72	2,554.28	16.66
1042104 HOSPITALIZATION	6,000.00	499.20	515.00	1,014.20	4,985.80	16.90
1042105 PART TIME SALARIES	300.00	144.00	240.00	384.00	84.00	128.00
1042107 OFFICE SUPPLIES	1,000.00	25.87	1.61	27.48	972.52	2.75
1042109 TELEPHONE	1,700.00	29.96	39.21	69.17	1,630.83	4.07
1042112 EDUCATION, GOVERNMENT RELATIONS	5,000.00	.00	21.12	21.12	4,978.88	.42
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	5,635.03	5,376.16	11,011.19	59,328.81	15.65
<b>COUNTY AUDITOR</b>						
1042201 SALARIES-COUNTY AUDITOR	39,012.00	3,303.00	3,303.00	6,606.00	32,406.00	16.93
1042202 SOCIAL SECURITY	2,985.00	249.18	249.18	498.36	2,486.64	16.70
1042203 RETIREMENT	2,731.00	231.20	231.20	462.40	2,268.60	16.93
1042204 HOSPITALIZATION	6,000.00	498.72	511.02	1,009.74	4,990.26	16.83
1042205 PART TIME SALARIES	1,000.00	.00	.00	.00	1,000.00	.00
1042207 OFFICE SUPPLIES	1,400.00	433.00	178.77	611.77	788.23	43.70
1042209 TELEPHONE	900.00	61.95	46.91	108.86	791.14	12.10
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	45.00	45.00	15.00	75.00
TOTAL DEPARTMENT	55,738.00	4,777.05	4,565.08	9,342.13	46,395.87	16.76
<b>COUNTY TREASURER</b>						
1042301 SALARIES-COUNTY TREASURER	38,544.00	3,212.00	3,212.00	6,424.00	32,120.00	16.67
1042302 SOCIAL SECURITY	2,950.00	245.72	245.72	491.44	2,458.56	16.66
1042303 RETIREMENT	2,699.00	224.82	224.82	449.64	2,249.36	16.66
1042304 HOSPITALIZATION	6,000.00	501.48	513.08	1,014.56	4,985.44	16.91
1042307 OFFICE SUPPLIES	1,300.00	11.77	203.24	215.01	1,084.99	16.54
1042309 TELEPHONE	800.00	37.15	53.80	90.95	709.05	11.37
1042312 TRAINING & EDUCATION	1,000.00	30.00	110.00	140.00	860.00	14.00
1042314 BONDS	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	53,543.00	4,262.94	4,562.66	8,825.60	44,717.40	16.48
<b>CONSTABLE, PCT. I</b>						
1042401 SALARIES & ALLOWANCES	7,272.00	806.00	606.00	1,412.00	5,860.00	19.42
1042402 SOCIAL SECURITY	557.00	61.66	46.36	108.02	448.98	19.39
1042403 RETIREMENT	342.00	28.42	28.42	56.84	285.16	16.62
1042404 HOSPITALIZATION	3,000.00	249.56	245.56	495.12	2,504.88	16.50
1042409 TELEPHONE	300.00	7.91	.00	7.91	292.09	2.64
1042412 TRAINING & EDUCATION	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
<b>DISBURSEMENTS</b>						
1042414 BONDS	.00	.00	.00	.00	.00	.00
1042441 UNIFORMS, ETC.	300.00	.00	.00	.00	300.00	.00
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	1,153.55	926.34	2,079.89	10,541.11	16.48
<b>CONSTABLE, PCT. II</b>						
1042501 SALARIES & ALLOWANCES	7,272.00	806.00	606.00	1,412.00	5,860.00	19.42
1042502 SOCIAL SECURITY	557.00	36.68	21.38	58.06	498.94	10.42
1042503 RETIREMENT	342.00	28.42	28.42	56.84	285.16	16.62
1042504 HOSPITALIZATION	3,000.00	249.28	245.28	494.56	2,505.44	16.49
1042509 TELEPHONE	125.00	3.63	1.18	4.81	120.19	3.85
1042512 TRAINING & EDUCATION	300.00	.00	35.00	35.00	265.00	11.67
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	1,124.01	937.26	2,061.27	10,284.73	16.70
<b>SHERIFF DEPT-EMER. MGMT.</b>						
1042601 SALARIES-SHERIFF	487,704.00	43,608.38	39,361.84	82,970.22	404,733.78	17.01
1042602 SOCIAL SECURITY	37,310.00	3,335.49	3,189.73	6,525.22	30,784.78	17.49
1042603 RETIREMENT	33,805.00	2,855.25	2,799.45	5,654.70	28,150.30	16.73
1042604 HOSPITALIZATION	75,000.00	5,976.72	6,229.48	12,206.20	62,793.80	16.27
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	316.02	787.37	1,103.39	2,896.61	27.58
1042608 DEPUTIES SUPPLIES	3,500.00	180.55	464.35	644.90	2,855.10	18.43
1042609 TELEPHONE	12,000.00	1,022.96	975.34	1,998.30	10,001.70	16.65
1042610 JAIL SUPPLIES	9,000.00	698.94	1,169.35	1,868.29	7,131.71	20.76
1042614 BONDS & LAW ENF. LIABILITY	500.00	.00	.00	.00	500.00	.00
1042623 ANIMAL CONTROL	3,800.00	25.40	.00	25.40	3,774.60	.67
1042624 TRAVEL & EDUCATION	3,000.00	116.84	301.12	417.96	2,582.04	13.93
1042625 JUVENILE PEACE OFFICER	15,646.00	.00	.00	.00	15,646.00	.00
1042628 REPAIRS TO VEHICLES	9,000.00	761.32	1,800.19	2,561.51	6,438.49	28.46
1042629 GAS, OIL, GREASE	24,000.00	96.93	1,229.71	1,326.64	22,673.36	5.53
1042630 TIRES, TUBES	4,000.00	357.45	360.35	717.80	3,282.20	17.95
1042633 RADIO MAINTENANCE	6,000.00	.00	254.75	254.75	5,745.25	4.25
1042634 LEASE EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
1042636 PRISONERS MEALS	24,000.00	2,267.23	2,116.25	4,383.48	19,616.52	18.26
1042637 CAMERAS, FILM	2,000.00	398.89	606.51	1,005.40	994.60	50.27
1042640 LIABILITY INSURANCE	7,500.00	.00	.00	.00	7,500.00	.00
1042641 UNIFORMS	5,000.00	534.28	294.88	239.40	4,760.60	4.79
1042642 EMPLOYEE PHYSICALS	500.00	.00	.00	.00	500.00	.00
1042643 PRISONERS MEDICAL EXPENSE	5,000.00	15.63	259.14	274.77	4,725.23	5.50
1042645 SPECIAL SECURITY	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	789,265.00	62,568.28	61,610.05	124,178.33	665,086.67	15.73
<b>CONSTABLE, PCT. III</b>						
1042801 SALARIES & ALLOWANCES (CONST.)	7,272.00	806.00	606.00	1,412.00	5,860.00	19.42
1042802 SOCIAL SECURITY	557.00	61.66	46.36	108.02	448.98	19.39
1042803 RETIREMENT	342.00	28.42	28.42	56.84	285.16	16.62

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
1042804 HOSPITALIZATION	3,000.00	249.28	245.28	494.56	2,505.44	16.49
1042809 TELEPHONE	150.00	3.78	10.09	13.87	136.13	9.25
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	5.10	5.10	144.90	3.40
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	1,149.14	941.25	2,090.39	10,280.61	16.70
<b>CONSTABLE, PCT. IV</b>						
1042901 SALARIES & ALLOWANCE	7,272.00	806.00	606.00	1,412.00	5,860.00	19.42
1042902 SOCIAL SECURITY	557.00	61.66	46.36	108.02	448.98	19.39
1042903 RETIREMENT	342.00	28.42	28.42	56.84	285.16	16.62
1042904 HOSPITALIZATION	3,000.00	249.28	245.28	494.56	2,505.44	16.49
1042909 TELEPHONE	150.00	4.85	2.66	7.51	142.49	5.01
1042912 TRAINING & EDUCATION	300.00	.00	75.85	75.85	224.15	25.28
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	11.57	11.57	238.43	4.63
1042943 RADIO & EQUIPMENT	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	12,371.00	1,150.21	1,016.14	2,166.35	10,204.65	17.51
<b>D.P.S.</b>						
1043001 SALARY, SECRETARY (D.P.S.)	12,888.00	1,074.00	1,074.00	2,148.00	10,740.00	16.67
1043002 SOCIAL SECURITY	986.00	82.16	82.16	164.32	821.68	16.67
1043003 RETIREMENT	902.00	75.18	75.18	150.36	751.64	16.67
1043004 HOSPITALIZATION	3,000.00	249.16	250.76	499.92	2,500.08	16.66
1043007 OFFICE SUPPLIES	400.00	50.50	18.14	68.64	331.36	17.16
1043009 TELEPHONE, DPS & P&W	2,900.00	327.53	375.53	703.06	2,196.94	24.24
1043013 RADAR REPAIR	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	21,076.00	1,858.53	1,875.77	3,734.30	17,341.70	17.72
<b>COMMUNITY SERVICE</b>						
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
<b>FOSTER CHILD CARE</b>						
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	453.85	13.57	440.28	6,440.28	7.34
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	453.85	13.57	440.28	9,090.28	5.09
<b>HEALTH &amp; SANITATION</b>						
1043622 COUNTY HEALTH OFFICER	2,400.00	200.00	200.00	400.00	2,000.00	16.67
1043649 AID TO INDIGENTS	7,000.00	1,073.72	1,007.69	2,081.41	4,918.59	29.73
TOTAL DEPARTMENT	9,400.00	1,273.72	1,207.69	2,481.41	6,918.59	26.40
<b>EXTENSION OFFICE</b>						
1043901 SALARIES & ALLOWANCES (EXTEN.)	26,616.00	2,218.00	2,218.00	4,436.00	22,180.00	16.67

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
1043902 SOCIAL SECURITY	1,375.00	114.82	114.82	229.64	1,145.36	16.70
1043903 RETIREMENT	912.00	75.88	75.88	151.76	760.24	16.64
1043904 HOSPITALIZATION	3,000.00	248.70	250.30	499.00	2,501.00	16.63
1043907 OFFICE SUPPLIES	800.00	.00	3.88	3.88	796.12	.49
1043909 TELEPHONE	1,800.00	105.92	99.26	205.18	1,594.82	11.40
1043923 OUT-OF-COUNTY TRAVEL, HOME	1,000.00	.00	270.60	270.60	729.40	27.06
1043924 OUT-OF-COUNTY TRAVEL, FARM	1,000.00	.00	81.80	81.80	918.20	8.18
1043936 DEMONSTRATION SUPPLIES	210.00	.00	12.55	12.55	197.45	5.98
TOTAL DEPARTMENT	36,713.00	2,763.32	3,127.09	5,890.41	30,822.59	16.04
<b>DATA PROCESSING</b>						
1044007 SUPPLIES	20,000.00	2,734.83	943.74	3,678.57	16,321.43	18.39
1044012 EQUIPMENT REPAIRS	10,000.00	871.17	1,066.11	1,937.28	8,062.72	19.37
1044015 SERVICE CONTRACTS	5,000.00	.00	.00	.00	5,000.00	.00
1044018 EQUIPMENT LEASE	18,000.00	1,118.00	1,493.50	2,611.50	15,388.50	14.51
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	200.00	880.83	1,080.83	13,919.17	7.21
1044023 COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	81,500.00	4,924.00	4,384.18	9,308.18	72,191.82	11.42
<b>AIRPORT &amp; FAIRGROUNDS</b>						
1044130 REPAIRS, MOWING	4,800.00	795.00	137.06	932.06	3,867.94	19.42
1044132 MATCHING FUNDS/AIRPORT GRANT	.00	.00	.00	.00	.00	.00
1044135 UTILITIES	3,000.00	306.09	627.33	933.42	2,066.58	31.11
1044140 INSURANCE	1,050.00	.00	.00	.00	1,050.00	.00
TOTAL DEPARTMENT	8,850.00	1,101.09	764.39	1,865.48	6,984.52	21.08
<b>BUILDING MAINTENANCE</b>						
1044201 SALARIES-JANITORIAL	27,672.00	1,649.00	1,615.00	3,264.00	24,408.00	11.80
1044202 SOCIAL SECURITY	2,117.00	121.53	118.94	240.47	1,876.53	11.36
1044203 RETIREMENT	1,940.00	82.10	82.10	164.20	1,775.80	8.46
1044204 HOSPITALIZATION	4,500.00	249.28	250.18	499.46	4,000.54	11.10
1044205 PART-TIME SALARIES	.00	.00	.00	.00	.00	.00
1044207 JANITORS SUPPLIES	10,000.00	665.34	1,021.26	1,686.60	8,313.40	16.87
1044210 REPAIRS TO COURTHOUSE	60,000.00	2,028.89	3,535.90	5,564.79	54,435.21	9.27
1044211 HEATING & COOLING COURTHOUSE	8,000.00	.00	2,875.50	2,875.50	5,124.50	35.94
1044212 ELEVATOR REPAIRS	3,000.00	.00	236.00	236.00	2,764.00	7.87
1044213 REPAIRS AT JUSTICE CENTER	15,000.00	494.69	2,367.80	2,862.49	12,137.51	19.08
1044235 UTILITIES-COURTHOUSE	30,000.00	2,527.94	2,899.12	5,427.06	24,572.94	18.09
1044238 UTILITIES-JUSTICE CENTER	35,000.00	39.74	3,133.65	3,173.39	31,826.61	9.07
1044240 BUILDING INSURANCE	7,210.00	.00	263.00	263.00	6,947.00	3.65
TOTAL DEPARTMENT	204,439.00	7,858.51	18,398.45	26,256.96	178,182.04	12.84
<b>TRANSFERS TO:</b>						
1049637 TRANSFER TO SANITARY LANDFILL	70,000.00	.00	17,500.00	17,500.00	52,500.00	25.00
1049654 TRANS. TO JUV. PROB. (MATCH)	24,940.00	.00	6,235.00	6,235.00	18,705.00	25.00
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

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FUND NO. 10

BUDGET COMPARISON  
GENERAL FUND

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MONTHLY REPORT FEBRUARY, 1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1049660 TRANSFER TO COUNTY WIDE R.D.W.	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	94,940.00	.00	23,735.00	23,735.00	71,205.00	25.00
TOTAL DISBURSEMENTS	2,597,858.00	184,238.83	206,709.66	390,948.49	2,206,909.51	15.05
TOTAL FUND	279.00-	395,200.29-	111,709.32-	506,909.61-	506,630.61	.00

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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
<b>RECEIPTS</b>						
2030401 BEGINNING BALANCE 01-01-92	.00	.00	.00	.00	.00	.00
2036001 AD VAL-.17 RATE	832,638.00	.00	135,669.36	135,669.36	696,968.64	16.29
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	23.10	63,197.70	63,220.80	311,779.20	16.86
2036220 DEPARTMENT OF TRANSPORATION	1,500.00	.00	.00	.00	1,500.00	.00
2036328 COUNTY CLERK FINES	50,000.00	.00	1,494.00	1,494.00	48,506.00	2.99
2036332 DISTRICT CLERK FINES	15,000.00	747.50	2,060.00	2,807.50	12,192.50	18.72
2039240 INTEREST EARNED	2,000.00	.00	.00	.00	2,000.00	.00
2039553 SPECIAL AUTO TAX	70,000.00	3,302.85	7,226.50	10,529.35	59,470.65	15.04
TOTAL RECEIPTS	1,372,528.00	4,073.45	209,647.56	213,721.01	1,158,806.99	15.57
<b>DISBURSEMENTS</b>						
2049621 TRANSFERS/R&B I=====243601%	334,349.00	992.30	51,070.33	52,062.63	282,286.37	15.57
2049622 TRANS/R&B II=====206500%	283,427.00	841.17	43,292.23	44,133.40	239,293.60	15.57
2049623 TRANS/R&B III=====288495%	395,967.00	1,175.17	60,482.28	61,657.45	334,309.55	15.57
2049624 TRANS/R&B IV=====261404%	358,785.00	1,064.81	54,802.72	55,867.53	302,917.47	15.57
TOTAL DEPARTMENT	1,372,528.00	4,073.45	209,647.56	213,721.01	1,158,806.99	15.57
TOTAL DISBURSEMENTS	1,372,528.00	4,073.45	209,647.56	213,721.01	1,158,806.99	15.57
TOTAL FUND	.00	.00	.00	.00	.00	.00

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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
<b>RECEIPTS</b>						
2130401 BEGINNING BALANCE 01-01-94	108,500.00	133,811.30	.00	133,811.30	25,311.30-	123.33
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	247.76	246.24	494.00	3,506.00	12.35
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	992.30	51,070.33	52,062.63	282,286.37	15.57
2139521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	447,449.00	135,051.36	51,316.57	186,367.93	261,081.07	41.65
<b>DISBURSEMENTS</b>						
ROAD & BRIDGE #1						
2144801 SALARIES & PART-TIME HELP	124,988.00	9,715.00	10,284.00	19,999.00	104,989.00	16.00
2144802 SOCIAL SECURITY	9,542.00	732.86	779.43	1,512.29	8,049.71	15.82
2144803 RETIREMENT	8,400.00	590.98	590.98	1,181.96	7,218.04	14.07
2144804 HOSPITALIZATION	18,000.00	1,248.24	1,282.22	2,530.46	15,469.54	14.06
2144805 WORKERS COMPENSATION	18,200.00	2,996.40	.00	2,996.40	15,203.60	16.46
2144806 UNEMPLOYMENT INSURANCE	900.00	220.40	.00	220.40	679.60	24.49
TOTAL DEPARTMENT	180,050.00	15,503.88	12,936.63	28,440.51	151,609.49	15.80
R&B #1 TRUCK ALLOWANCE						
2145101 SALARY/TRUCK ALLOWANCE	4,800.00	800.00	400.00	1,200.00	3,600.00	25.00
2145102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	61.20	30.60	91.80	276.20	24.95
2145128 MACHINERY MAINTENANCE	30,000.00	1,538.71	3,146.41	4,685.12	25,314.88	15.62
2145129 GAS, OIL, GREASE	20,000.00	830.95	1,717.65	2,548.60	17,451.40	12.74
2145130 TIRES, TUBES	7,000.00	390.00	406.25	796.25	6,203.75	11.38
2145131 CULVERTS	5,000.00	.00	.00	.00	5,000.00	.00
2145132 ROAD MATERIAL	50,000.00	1,426.75	512.45	1,939.20	48,060.80	3.88
2145133 BRIDGE REPAIR	20,000.00	.00	.00	.00	20,000.00	.00
2145135 UTILITIES	1,200.00	95.06	144.10	239.16	960.84	19.93
2145137 BONDS	250.00	.00	.00	.00	250.00	.00
2145140 MISCELLANEOUS SUPPLIES	1,200.00	4.48	.00	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	186.27	.00	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	151,393.00	5,333.42	6,357.46	11,690.88	139,702.12	7.72
2145345 PURCHASE OF EQUIPMENT	73,500.00	.00	9,150.00	9,150.00	64,350.00	12.45
TOTAL DEPARTMENT	73,500.00	.00	9,150.00	9,150.00	64,350.00	12.45
2145446 PRINCIPLE ON WARRANTS	24,895.00	5,275.00	.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	5,275.00	.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	445,588.00	26,112.30	28,444.09	54,556.39	391,031.61	12.24
TOTAL FUND	1,861.00-	108,939.06-	22,872.48-	131,811.54-	129,950.54	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
2230401 BEGINNING BALANCE 01-01-94	46,700.00	68,174.11	.00	68,174.11	21,474.11-	145.98
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	126.23	90.22	216.45	2,783.55	7.22
2239248 REFUNDS	100.00	.00	.00	.00	100.00	.00
2239520 TRANSFER FROM GENERAL R&B	283,427.00	841.17	43,292.23	44,133.40	239,293.60	15.57
2239521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
2239522 TRANSFER FROM ROCK CRUSHER	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	333,727.00	69,141.51	43,382.45	112,523.96	221,203.04	33.72
<b>DISBURSEMENTS</b>						
ROAD & BRIDGE #2						
2244801 SALARIES & PART-TIME HELP	100,836.00	8,643.00	8,483.00	17,126.00	83,710.00	16.98
2244802 SOCIAL SECURITY	7,914.00	642.68	630.44	1,273.12	6,640.88	16.09
2244803 RETIREMENT	7,059.00	588.18	588.18	1,176.36	5,882.64	16.66
2244804 HOSPITALIZATION	15,000.00	1,247.86	1,280.36	2,528.22	12,471.78	16.85
2244805 WORKERS COMPENSATION	15,280.00	2,421.50	.00	2,421.50	12,858.50	15.85
2244806 UNEMPLOYMENT INSURANCE	800.00	204.08	.00	204.08	595.92	25.51
TOTAL DEPARTMENT	146,889.00	13,747.30	10,981.98	24,729.28	122,159.72	16.84
R&B #2 TRUCK ALLOWANCE						
2245101 SALARY/TRUCK ALLOWANCE	4,800.00	800.00	400.00	1,200.00	3,600.00	25.00
2245102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	61.20	30.60	91.80	276.20	24.95
2245128 MACHINERY MAINTENANCE	22,000.00	611.43	11,439.36	12,050.79	9,949.21	54.78
2245129 GAS, OIL, GREASE	18,000.00	741.15	1,197.03	1,938.18	16,061.82	10.77
2245130 TIRES, TUBES	4,500.00	.00	1,340.17	1,340.17	3,159.83	29.78
2245131 CULVERTS	4,500.00	1,716.60	.00	1,716.60	2,783.40	38.15
2245132 ROAD MATERIAL	28,000.00	890.88	4,041.78	4,932.66	23,067.34	17.62
2245133 BRIDGE REPAIR	14,000.00	.00	.00	.00	14,000.00	.00
2245135 UTILITIES	1,200.00	118.30	175.82	294.12	905.88	24.51
2245137 BONDS	.00	.00	.00	.00	.00	.00
2245139 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
2245140 MISCELLANEOUS SUPPLIES	1,750.00	21.50	346.93	368.43	1,381.57	21.05
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	152.37	.00	152.37	347.63	30.47
2245145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	104,618.00	5,113.43	18,971.69	24,085.12	80,532.88	23.02
2245345 PURCHASE OF EQUIPMENT	21,700.00	1,670.00	10,000.00	11,670.00	10,030.00	53.78
TOTAL DEPARTMENT	21,700.00	1,670.00	10,000.00	11,670.00	10,030.00	53.78
2245439 PRINCIPLE ON WARRANTS	29,115.00	4,949.00	.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	4,949.00	.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	3,750.00	.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	3,750.00	.00	3,750.00	26,250.00	12.50
TOTAL DISBURSEMENTS	333,422.00	29,229.73	39,953.67	69,183.40	264,238.60	20.75
TOTAL FUND	305.00-	39,911.78-	3,428.78-	43,340.56-	43,035.56	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
2330401 BEGINNING BALANCE 01-01-94	70,000.00	100,126.99	.00	100,126.99	30,126.99-	143.04
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	185.39	168.74	354.13	1,645.87	17.71
2339248 REFUNDS	.00	.00	.00	.00	.00	.00
2339249 SALE OF EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00-	.00
2339520 TRANSFERS FROM GENERAL R&B	395,967.00	1,175.17	60,482.28	61,657.45	334,309.55	15.57
2339521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
2339522 TRANSFER FROM ROCK CRUSHER	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	468,467.00	106,487.55	60,651.02	167,138.57	301,328.43	35.68
<b>DISBURSEMENTS</b>						
ROAD & BRIDGE #3						
2344801 SALARIES	120,408.00	10,207.30	9,374.18	19,581.48	100,826.52	16.26
2344802 SOCIAL SECURITY	9,212.00	761.80	698.06	1,459.86	7,752.14	15.85
2344803 RETIREMENT	8,429.00	641.05	656.15	1,297.20	7,131.80	15.39
2344804 HOSPITALIZATION	18,000.00	1,247.16	1,279.14	2,526.30	15,473.70	14.04
2344805 WORKERS COMPENSATION	20,230.00	3,019.70	.00	3,019.70	17,210.30	14.93
2344806 UNEMPLOYMENT INSURANCE	1,000.00	242.11	.00	242.11	757.89	24.21
TOTAL DEPARTMENT	177,279.00	16,119.12	12,007.53	28,126.65	149,152.35	15.87
R&B #3 TRUCK ALLOWANCE						
2345101 SALARY/TRUCK ALLOWANCE	4,800.00	800.00	400.00	1,200.00	3,600.00	25.00
2345102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	61.20	30.60	91.80	276.20	24.95
2345128 MACHINERY MAINTENANCE	32,000.00	965.76	5,274.72	6,240.48	25,759.52	19.50
2345129 GAS, OIL, GREASE	31,000.00	1,025.89	1,518.07	2,543.96	28,456.04	8.21
2345130 TIRES, TUBES	6,500.00	.00	525.18	525.18	5,974.82	8.08
2345131 CULVERTS	8,000.00	3,320.00	405.60	3,725.60	4,274.40	46.57
2345132 ROAD MATERIAL	41,000.00	.00	4,539.33	4,539.33	36,460.67	11.07
2345133 BRIDGE REPAIR	16,500.00	24.34	.00	24.34	16,475.66	.15
2345135 UTILITIES	3,000.00	70.46	383.34	453.80	2,546.20	15.13
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	421.66	87.02	508.68	4,491.32	10.17
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	6,689.31	13,163.86	19,853.17	158,814.83	11.11
2345345 PURCHASE OF EQUIPMENT	77,000.00	.00	10,000.00-	10,000.00-	87,000.00	12.99-
TOTAL DEPARTMENT	77,000.00	.00	10,000.00-	10,000.00-	87,000.00	12.99-
2345446 PRINCIPLE ON WARRANTS	5,275.00	5,275.00	.00	5,275.00	.00	100.00

FUND NO. 23

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	5,275.00	.00	5,275.00	.00	100.00
2349611 TRANSFER TO ROCK CRUSHER	15,000.00	3,750.00	.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	3,750.00	.00	3,750.00	26,250.00	12.50
TOTAL DISBURSEMENTS	468,222.00	31,833.43	15,171.39	47,004.82	421,217.18	10.04
TOTAL FUND	245.00-	74,654.12-	45,479.63-	120,133.75-	119,888.75	.00

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
2430401 BEGINNING BALANCE 01-01-94	91,350.00	118,519.22	.00	118,519.22	27,169.22-	129.74
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	219.45	212.76	432.21	4,567.79	8.64
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	1,064.81	54,802.72	55,867.53	302,917.47	15.57
2439521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
2439522 TRANSFER FROM ROCK CRUSHER	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	455,835.00	119,803.48	55,015.48	174,818.96	281,016.04	38.35
<b>DISBURSEMENTS</b>						
ROAD & BRIDGE #4						
2444801 SALARIES & PART-TIME HELP	142,240.00	12,240.00	12,387.00	24,627.00	117,613.00	17.31
2444802 SOCIAL SECURITY	10,580.00	936.40	947.64	1,884.04	8,695.96	17.81
2444803 RETIREMENT	9,676.00	806.38	806.38	1,612.76	8,063.24	16.67
2444804 HOSPITALIZATION	21,000.00	1,746.22	1,790.32	3,536.54	17,463.46	16.84
2444805 WORKERS COMPENSATION	21,900.00	3,542.65	.00	3,542.65	18,357.35	16.18
2444806 UNEMPLOYMENT INSURANCE	1,100.00	281.38	.00	281.38	818.62	25.58
TOTAL DEPARTMENT	206,496.00	19,553.03	15,931.34	35,484.37	171,011.63	17.18
R&B #4 TRUCK ALLOWANCE						
2445101 SALARY/TRUCK ALLOWANCE	4,800.00	800.00	400.00	1,200.00	3,600.00	25.00
2445102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	61.20	30.60	91.80	276.20	24.95
2445128 MACHINERY MAINTENANCE	27,500.00	373.01	2,819.46	3,192.47	24,307.53	11.61
2445129 GAS, OIL, GREASE	25,000.00	1,846.95	928.74	2,775.69	22,224.31	11.10
2445130 TIRES, TUBES	8,000.00	1,518.26	1,816.71	3,334.97	4,665.03	41.69
2445131 CULVERTS	6,500.00	.00	.00	.00	6,500.00	.00
2445132 ROAD MATERIAL	66,000.00	918.24	2,217.71	3,135.95	62,864.05	4.75
2445133 BRIDGE REPAIR	20,000.00	.00	.00	.00	20,000.00	.00
2445135 UTILITIES	3,600.00	192.07	271.04	463.11	3,136.89	12.86
2445137 BONDS	.00	.00	.00	.00	.00	.00
2445140 MISCELLANEOUS SUPPLIES	3,000.00	181.11	484.34	665.45	2,334.55	22.18
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	230.97	32.76	263.73	1,236.27	17.58
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	177,268.00	6,121.81	9,001.36	15,123.17	162,144.83	8.53
2445345 PURCHASE OF EQUIPMENT	33,350.00	.00	900.00-	900.00-	34,250.00	2.70-
TOTAL DEPARTMENT	33,350.00	.00	900.00-	900.00-	34,250.00	2.70-
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



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.D.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	455,681.00	25,674.84	24,032.70	49,707.54	405,973.46	10.91
TOTAL FUND	154.00-	94,128.64-	30,982.78-	125,111.42-	124,957.42	.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
<b>RECEIPTS</b>						
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	1,000.00	.00	1,000.00	1,000.00-	.00
3039240 INTEREST ON INVESTMENTS	.00	22.15	25.47	47.62	47.62-	.00
TOTAL RECEIPTS	.00	12,982.69	25.47	13,008.16	13,008.16-	.00
<b>DISBURSEMENTS</b>						
DIST. CLERK APPROPRIATION						
3049205 MISC. EXPENSE	.00	1,715.23	472.99	2,188.22	2,188.22-	.00
TOTAL DEPARTMENT	.00	1,715.23	472.99	2,188.22	2,188.22-	.00
TOTAL DISBURSEMENTS	.00	1,715.23	472.99	2,188.22	2,188.22-	.00
TOTAL FUND	.00	11,267.46-	447.52	10,819.94-	10,819.94	.00

FUND NO. 31

BUDGET COMPARISON  
RECORD MANAGEMENT PRESERV

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MONTHLY REPORT FEBRUARY ,1994

	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)	.00	.00	2,021.00	2,021.00	2,021.00-	.00
RECORD RESTORATION						
3139240 INTEREST ON INVESTMENTS	.00	16.25	19.88	36.13	36.13-	.00
TOTAL RECEIPTS	.00	8,791.91	2,040.88	10,832.79	10,832.79-	.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	8,791.91-	2,040.88-	10,832.79-	10,832.79	.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	336.00	336.00	336.00-	.00
3239240 INTEREST ON INVESTMENTS	.00	.40	.49	.89	.89-	.00
TOTAL RECEIPTS	.00	214.72	336.49	551.21	551.21-	.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	214.72-	336.49-	551.21-	551.21	.00

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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	175.00	175.00	175.00-	.00
3339240 INTEREST ON INVESTMENTS	.00	3.43	4.20	7.63	7.63-	.00
TOTAL RECEIPTS	.00	1,853.73	179.20	2,032.93	2,032.93-	.00
DISBURSEMENTS						
SHERIFF FORFEITURE						
3349205 MISC. EXPENSES	.00	.00	305.59	305.59	305.59-	.00
TOTAL DEPARTMENT	.00	.00	305.59	305.59	305.59-	.00
TOTAL DISBURSEMENTS	.00	.00	305.59	305.59	305.59-	.00
TOTAL FUND	.00	1,853.73-	126.39	1,727.34-	1,727.34	.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
<b>RECEIPTS</b>						
3430401 BEGINNING BALANCE 01-01-93	1,000.00	.00	.00	.00	1,000.00	.00
3439240 INTEREST ON INVESTMENTS	500.00	.00	15.40	15.40	484.60	3.08
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	3,750.00	.00	3,750.00	11,250.00	25.00
3439563 TRANSFER FROM ROAD & BRIDGE #3	15,000.00	3,750.00	.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	7,500.00	15.40	7,515.40	23,984.60	23.86
<b>DISBURSEMENTS</b>						
<b>ROCK CRUSHER</b>						
3444801 SALARIES-ROCK CRUSHER	14,470.00	400.00	.00	400.00	14,070.00	2.76
3444802 SOCIAL SECURITY	1,106.00	30.60	.00	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	430.60	.00	430.60	18,167.40	2.32
<b>ROCK CRUSHER</b>						
3445128 ROCK CRUSHER MAINTENANCE	3,600.00	259.00	340.29	599.29	3,000.71	16.65
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	259.00	340.29	599.29	11,800.71	4.83
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	689.60	340.29	1,029.89	29,968.11	3.32
TOTAL FUND	502.00-	6,810.40-	324.89	6,485.51-	5,983.51	.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						
SHECD 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

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
<b>RECEIPTS</b>						
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	260.00	260.00	1,240.00	17.33
3636332 DISTRICT CLERK FINES	3,500.00	.00	280.00	280.00	3,220.00	8.00
LIBRARY						
3639240 INTEREST ON INVESTMENTS	.00	51.65	61.34	112.99	112.99-	.00
TOTAL RECEIPTS	30,000.00	27,949.24	601.34	28,550.58	1,449.42	95.17
<b>DISBURSEMENTS</b>						
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	814.60	610.37	1,424.97	5,075.03	21.92
3649251 REPAIRS & IMPROVEMENTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	7,500.00	814.60	610.37	1,424.97	6,075.03	19.00
TOTAL DISBURSEMENTS	7,500.00	814.60	610.37	1,424.97	6,075.03	19.00
TOTAL FUND	22,500.00-	27,134.64-	9.03	27,125.61-	4,625.61	.00



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
<b>RECEIPTS</b>						
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	3,075.00	3,162.50	6,237.50	93,762.50	6.24
3739240 INTEREST ON INVESTMENTS	2,000.00	59.86	67.17	127.03	1,872.97	6.35
3739510 TRANSFERS FROM GENERAL FUND	70,000.00	.00	17,500.00	17,500.00	52,500.00	25.00
TOTAL RECEIPTS	217,000.00	35,464.14	20,729.67	56,193.81	160,806.19	25.90
<b>DISBURSEMENTS</b>						
SANITARY LANDFILL						
3744801 SALARIES	31,392.00	3,350.00	3,342.00	6,692.00	24,700.00	21.32
3744802 SOCIAL SECURITY	2,405.00	249.77	249.14	498.91	1,906.09	20.74
3744803 RETIREMENT	2,200.00	165.55	168.49	334.04	1,865.96	15.18
3744804 HOSPITALIZATION	6,000.00	497.40	503.20	1,000.60	4,999.40	16.68
3744805 WORKER'S COMPENSATION	5,200.00	723.40	.00	723.40	4,476.60	13.91
3744806 UNEMPLOYMENT INSURANCE	400.00	90.15	.00	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	5,076.27	4,262.83	9,339.10	40,257.90	18.83
SANITARY LANDFILL						
3745128 MACHINERY MAINTENANCE	2,000.00	47.13	.00	47.13	1,952.87	2.36
3745129 GAS, OIL, GREASE	7,000.00	223.80	82.80	306.60	6,693.40	4.38
3745135 UTILITIES	3,000.00	.00	.00	.00	3,000.00	.00
3745140 MISCELLANEOUS SUPPLIES	2,500.00	39.46	892.13	931.59	1,568.41	37.26
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	4,708.00	4,708.00	35,292.00	11.77
3745144 CLOSEOUT COSTS	27,000.00	363.14	3,055.00	3,418.14	23,581.86	12.66
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	673.53	8,737.93	9,411.46	74,488.54	11.22
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	5,749.80	13,000.76	18,750.56	191,046.44	8.94
TOTAL FUND	7,203.00-	29,714.34-	7,728.91-	37,443.25-	30,240.25	.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	1.58	1.94	3.52	3.52-	.00
TOTAL RECEIPTS	.00	854.72	1.94	856.66	856.66-	.00
DISBURSEMENTS						
3849204 MISC. EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
3849610 TRANSFER 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	854.72-	1.94-	856.66-	856.66	.00

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BUDGET COMPARISON  
JAIL INTEREST & SINKING F

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	38,146.67	38,146.67	183,811.33	17.19
4339240 INTEREST ON INVESTMENTS	3,000.00	145.50	191.14	336.64	2,663.36	11.22
TOTAL RECEIPTS	284,958.00	96,899.22	38,337.81	135,237.03	149,720.97	47.46
<b>DISBURSEMENTS</b>						
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	1,165.00	1,165.00	335.00	77.67
TOTAL DEPARTMENT	224,912.00	.00	1,165.00	1,165.00	223,747.00	.52
TOTAL DISBURSEMENTS	224,912.00	.00	1,165.00	1,165.00	223,747.00	.52
TOTAL FUND	60,046.00-	96,899.22-	37,172.81-	134,072.03-	74,026.03	.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	50.00	573.00	623.00	623.00-	.00
4439240 INTEREST ON INVESTMENTS	.00	3.16	3.99	7.15	7.15-	.00
TOTAL RECEIPTS	.00	1,760.85	576.99	2,337.84	2,337.84-	.00
TOTAL FUND	.00	1,760.85-	576.99-	2,337.84-	2,337.84	.00

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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	50.00	180.00	230.00	230.00-	.00
4539240 INTEREST ON INVESTMENTS	.00	.98	1.32	2.30	2.30-	.00
TOTAL RECEIPTS	.00	582.21	181.32	763.53	763.53-	.00
TOTAL FUND	.00	582.21-	181.32-	763.53-	763.53	.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	18.00	18.00	18.00-	.00
CRIME STOPPERS						
4639240 INTEREST ON INVESTMENTS	.00	.12	.02	.14	.14-	.00
4639510 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	64.40	18.02	82.42	82.42-	.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	57.60	.00	57.60	57.60-	.00
TOTAL DEPARTMENT	.00	57.60	.00	57.60	57.60-	.00
4649610 TRANSFERS TO GENERAL FUND	.00	.00	6.68	6.68	6.68-	.00
TOTAL DEPARTMENT	.00	.00	6.68	6.68	6.68-	.00
TOTAL DISBURSEMENTS	.00	57.60	6.68	64.28	64.28-	.00
TOTAL FUND	.00	6.80-	11.34-	18.14-	18.14	.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
<b>RECEIPTS</b>						
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	125.28	153.23	278.51	721.49	27.85
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	67,788.66	153.23	67,941.89	60,058.11	53.08
<b>DISBURSEMENTS</b>						
COUNTY WIDE R.O.W.						
4745145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
4745819 RIGHT-OF-WAY PURCHASES	50,000.00	.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-	67,788.66-	153.23-	67,941.89-	58.11-	.00

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FUND NO. 49

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	5,662.43	5,511.10	11,173.53	11,173.53-	.00
4939240 INTEREST ON INVESTMENTS	.00	8.30	11.79	20.09	20.09-	.00
TOTAL RECEIPTS	.00	10,155.95	5,522.89	15,678.84	15,678.84-	.00
DISBURSEMENTS						
D.A. RESTITUTION TRUST						
4949205 RESTITUTION MISC. EXPENSE	.00	4,941.02	5,336.82	10,277.84	10,277.84-	.00
TOTAL DEPARTMENT	.00	4,941.02	5,336.82	10,277.84	10,277.84-	.00
TOTAL DISBURSEMENTS	.00	4,941.02	5,336.82	10,277.84	10,277.84-	.00
TOTAL FUND	.00	5,214.93-	186.07-	5,401.00-	5,401.00	.00



FUND NO. 50

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			0			
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	836.25	990.00	1,826.25	1,826.25-	.00
D.A. HOT CHECK						
5039240 INTEREST ON INVESTMENTS	.00	14.82	19.62	34.44	34.44-	.00
TOTAL RECEIPTS	.00	8,857.06	1,009.62	9,866.68	9,866.68-	.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	180.00	150.00	330.00	330.00-	.00
TOTAL DEPARTMENT	.00	180.00	150.00	330.00	330.00-	.00
TOTAL DISBURSEMENTS	.00	180.00	150.00	330.00	330.00-	.00
TOTAL FUND	.00	8,677.06-	859.62-	9,536.68-	9,536.68	.00

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FUND NO. 51

BUDGET COMPARISON  
1994 D.T.F.

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED	
<b>RECEIPTS</b>							
1994 D.T.F.							
5136113	CJAD FUNDING-DIVERSION TARGET	34,010.00	34,010.00	.00	34,010.00	.00	100.00
5136114	STATE FUNDING-FY'94 AUDIT	.00	.00	900.00	900.00	900.00-	.00
5139240	INTEREST ON INVESTMENT	.00	.00	69.06	69.06	69.06-	.00
	TOTAL RECEIPTS	34,010.00	34,010.00	969.06	34,979.06	969.06-	102.85
<b>DISBURSEMENTS</b>							
1994 D.T.F.							
5144801	SALARIES	19,200.00	2,266.00	2,266.00	4,532.00	14,668.00	23.60
5144802	SOCIAL SECURITY	1,540.00	169.50	169.50	339.00	1,201.00	22.01
5144803	RETIREMENT	1,345.00	158.60	158.60	317.20	1,027.80	23.58
5144804	HOSPITALIZATION	4,160.00	499.08	503.68	1,002.76	3,157.24	24.10
5144805	WORKMAN'S COMPENSATION	600.00	364.65	.00	364.65	235.35	60.78
5144806	UNEMPLOYMENT	250.00	.00	.00	.00	250.00	.00
	TOTAL DEPARTMENT	27,095.00	3,457.83	3,097.78	6,555.61	20,539.39	24.19
5145107	SUPPLIES & OPERATING EXPENSE	1,280.00	.00	44.32	44.32	1,235.68	3.46
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	44.32	44.32	6,870.68	.64
	TOTAL DISBURSEMENTS	34,010.00	3,457.83	3,142.10	6,599.93	27,410.07	19.41
	TOTAL FUND	.00	30,552.17-	2,173.04	28,379.13-	28,379.13	.00

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FUND NO. 52

BUDGET COMPARISON  
PERFORMANCE REWARD PROGRA

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	2,622.49	57.53	2,680.02	893.34
	TOTAL RECEIPTS	156,712.00	159,034.49	57.53	159,092.02	101.52
<b>DISBURSEMENTS</b>						
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	3,478.00	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	187.62	.00	187.62	62.38
5245207	SUPPLIES & OPERATING EXPENSE	3,900.00	1,487.20	325.75	1,812.95	2,087.05
5245208	FURNISHED TRANSPORTATION 1993	5,220.00	644.88	.00	644.88	4,575.12
5245209	CONTRACT-SUBSTANCE ABUSE 1993	18,280.00	11,908.25	3,249.00	15,157.25	3,122.75
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	48,325.30	3,574.75	51,900.05	21,213.95
	TOTAL DISBURSEMENTS	157,911.00	133,584.10	3,574.75	137,158.85	20,752.15
	TOTAL FUND	1,199.00	25,450.39-	3,517.22	21,933.17-	23,132.17

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
ADULT PROBATION						
5330401 BEGINNING BALANCE 9-1-93	37,825.00	60,537.07	.00	60,537.07	22,712.07-	160.05
ADULT PROBATION-CCP						
5333713 CCP GRANT (STATE AID)	36,552.00	18,126.00	.00	18,126.00	18,426.00	49.59
ADULT PROBATION						
5336113 STATE AID-SUPERVISION	85,600.00	41,804.00	.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	48,816.67	9,817.00	58,633.67	49,366.33	54.29
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	757.47	190.22	947.69	1,752.31	35.10
5339250 PSI CLIENT RECEIPTS	2,400.00	755.00	170.00	925.00	1,475.00	38.54
TOTAL RECEIPTS	280,834.00	174,586.21	10,177.22	184,763.43	96,070.57	65.79
<b>DISBURSEMENTS</b>						
ADULT PROBATION-CCP						
5343701 CCP GRANT SALARY	27,400.00	7,916.66	1,916.66	9,833.32	17,566.68	35.89
5343702 CCP SOCIAL SECURITY	2,200.00	605.68	146.64	752.32	1,447.68	34.20
5343703 CCP RETIREMENT	1,920.00	554.16	134.16	688.32	1,231.68	35.85
5343704 CCP HOSPITALIZATION	2,340.00	.00	.00	.00	2,340.00	.00
5343706 CCP UNEMPLOYMENT	320.00	90.47	.00	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	9,838.97	2,197.46	12,036.43	24,515.57	32.93
ADULT PROB. SUPERVISION						
5345101 SALARIES	149,001.00	58,028.80	12,092.56	70,121.36	78,879.64	47.06
5345102 SOCIAL SECURITY	11,920.00	4,430.01	923.24	5,353.25	6,566.75	44.91
5345103 RETIREMENT	10,430.00	3,346.10	765.65	4,111.75	6,318.25	39.42
5345104 HOSPITALIZATION	18,120.00	5,064.95	1,281.04	6,345.99	11,774.01	35.02
5345106 UNEMPLOYMENT	1,800.00	598.05	.00	598.05	1,201.95	33.23
5345107 SUPPLIES & OPERATING EXPENSES	10,800.00	2,751.38	440.13	3,191.51	7,608.49	29.55
5345109 EQUIPMENT, UTILITIES	4,685.00	977.50	398.97	1,376.47	3,308.53	29.38
5345112 TRAINING REGISTRATION	.00	488.00	488.00-	.00	.00	.00
5345113 CONTRACT SERVICE FOR OFFENDERS	4,000.00	764.25	176.25	940.50	3,059.50	23.51
5345114 FISCAL SERVICE FEES	640.00	597.00	.00	597.00	43.00	93.28
5345115 TRAVEL	5,200.00	2,281.19	224.07	2,505.26	2,694.74	48.18
5345116 PROFESSIONAL FEES	6,500.00	1,208.37	488.00	1,696.37	4,803.63	26.10
5345149 REFUND TO STATE	13,625.00	.00	.00	.00	13,625.00	.00
TOTAL DEPARTMENT	236,721.00	80,535.60	16,301.91	96,837.51	139,883.49	40.91
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	90,430.57	18,499.37	108,929.94	171,900.06	38.79
TOTAL FUND	4.00-	84,155.64-	8,322.15	75,833.49-	75,829.49	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
JUVENILE PROBATION						
5430401 BEGINNING BALANCE 9-1-93	.00	8,260.48	.00	8,260.48	8,260.48-	.00
JUVENILE PROBATION						
5436115 REGULAR SUPERVISION STATE AID	29,803.00	12,419.00	2,483.00	14,902.00	14,901.00	50.00
5436116 ISP STATE AID	27,748.00	11,561.00	2,590.00	14,151.00	13,597.00	51.00
5436117 JUVENILE LAW ENFORCEMENT GRANT	16,500.00	5,500.00	.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	1,057.00	.00	1,057.00	1,057.00-	.00
JUVENILE PROBATION						
5439240 INTEREST ON INVESTMENTS	.00	60.11	12.05	72.16	72.16-	.00
JUVENILE PROBATION						
5439510 TRANSFER-COUNTY CONTRIBUTIONS	24,940.00	9,505.76	6,235.00	15,740.76	9,199.24	63.11
TOTAL RECEIPTS	114,236.00	48,678.35	11,320.05	59,998.40	54,237.60	52.52
<b>DISBURSEMENTS</b>						
I.S.P.						
5443701 ISP SALARY	12,870.00	5,363.80	1,072.76	6,436.56	6,433.44	50.01
5443702 ISP SOCIAL SECURITY	985.00	410.40	82.08	492.48	492.52	50.00
5443703 ISP RETIREMENT	901.00	375.40	75.08	450.48	450.52	50.00
5443704 ISP HOSPITALIZATION	2,764.00	1,245.73	252.84	1,498.57	1,265.43	54.22
5443705 ISP WORKER'S COMPENSATION	45.00	38.46	.00	38.46	6.54	85.47
5443706 ISP UNEMPLOYMENT	118.00	75.42	.00	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	111.00	.00	111.00	8,873.00	1.24
TOTAL DEPARTMENT	27,167.00	7,620.21	1,482.76	9,102.97	18,064.03	33.51
JUVENILE PROBATION						
5444801 SALARY/FLAT RATE TRAVEL	2,640.00	1,100.00	220.00	1,320.00	1,320.00	50.00
5444802 SOC. SECURITY/FLAT RATE TRAVEL	201.00	84.15	16.83	100.98	100.02	50.24
TOTAL DEPARTMENT	2,841.00	1,184.15	236.83	1,420.98	1,420.02	50.02
JUVENILE LAW ENFORCEMENT						
5444901 J.L.E. SALARY	21,234.00	8,828.00	1,770.00	10,598.00	10,636.00	49.91
5444902 J.L.E. SOCIAL SECURITY	1,625.00	675.32	135.40	810.72	814.28	49.89
5444903 J.L.E. RETIREMENT	1,487.00	617.90	123.90	741.80	745.20	49.89
5444904 J.L.E. HOSPITALIZATION	3,000.00	1,235.33	256.36	1,491.69	1,508.31	49.72
5444905 J.L.E. WORKER'S COMPENSATION	1,803.00	375.83	.00	375.83	1,427.17	20.84
5444906 J.L.E. UNEMPLOYMENT	196.00	97.41	.00	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	12,167.03	2,285.66	14,452.69	16,292.31	47.01
REGULAR SUPERVISION						
5445101 SALARIES	37,385.00	15,841.70	3,172.34	19,014.04	18,370.96	50.86
5445102 SOCIAL SECURITY	2,860.00	1,198.41	239.32	1,437.73	1,422.27	50.27
5445103 RETIREMENT	2,617.00	1,108.84	222.04	1,330.88	1,286.12	50.86
5445104 HOSPITALIZATION	5,528.00	2,471.88	509.46	2,981.34	2,546.66	53.93
5445105 WORKERS COMPENSATION	217.00	66.65	.00	66.65	150.35	30.71
5445106 UNEMPLOYMENT	376.00	184.48	.00	184.48	191.52	49.06

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FUND NO. 54

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	262.65	.00	262.65	737.35	26.27
5445109 TELEPHONE	1,200.00	535.37	122.65	658.02	541.98	54.84
5445112 PER DIEM	500.00	186.64	125.00	311.64	188.36	62.33
5445123 PROFESSIONAL SERVICES (AUDIT)	900.00	.00	.00	.00	900.00	.00
5445133 PAGER LEASE	400.00	180.42	29.25	209.67	190.33	52.42
5445134 POST OFFICE BOX RENT	.00	.00	.00	.00	.00	.00
5445140 MISCELLANEOUS	500.00	189.00	.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	22,379.94	4,420.06	26,800.00	26,683.00	50.11
TOTAL DISBURSEMENTS	114,236.00	43,351.33	8,425.31	51,776.64	62,459.36	45.32
TOTAL FUND	.00	5,327.02-	2,894.74-	8,221.76-	8,221.76	.00

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FUND NO. 55

BUDGET COMPARISON  
STATE COST

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MONTHLY REPORT FEBRUARY, 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	1,047.00	1,100.00	2,147.00	2,147.00-	.00
5536328 DIST. & COUNTY CLERK REVENUE	.00	20.00	133.00	153.00	153.00-	.00
STATE COST						
5539240 INTEREST ON INVESTMENTS	.00	6.64	3.27	9.91	9.91-	.00
TOTAL RECEIPTS	.00	4,658.43	1,236.27	5,894.70	5,894.70-	.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	3,212.82	.00	3,212.82	3,212.82-	.00
TOTAL DEPARTMENT	.00	3,212.82	.00	3,212.82	3,212.82-	.00
5549610 TRANSFERS TO GENERAL FUND	.00	.00	371.97	371.97	371.97-	.00
TOTAL DEPARTMENT	.00	.00	371.97	371.97	371.97-	.00
TOTAL DISBURSEMENTS	.00	3,212.82	371.97	3,584.79	3,584.79-	.00
TOTAL FUND	.00	1,445.61-	864.30-	2,309.91-	2,309.91	.00

FUND NO. 56

BUDGET COMPARISON  
JUDICIAL EDUCATION FUND

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MONTHLY REPORT FEBRUARY, 1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	175.00	184.00	359.00	359.00-	.00
5636330 DISTRICT CLERK FEES	.00	.00	6.00	6.00	6.00-	.00
5636340 COUNTY CLERK FEES	.00	.00	4.00	4.00	4.00-	.00
5639240 INTEREST ON INVESTMENTS	.00	1.06	.54	1.60	1.60-	.00
TOTAL RECEIPTS	.00	745.98	194.54	940.52	940.52-	.00
<b>DISBURSEMENTS</b>						
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	510.88	.00	510.88	510.88-	.00
TOTAL DEPARTMENT	.00	510.88	.00	510.88	510.88-	.00
5649610 TRANSFERS TO GENERAL FUND	.00	.00	59.04	59.04	59.04-	.00
TOTAL DEPARTMENT	.00	.00	59.04	59.04	59.04-	.00
TOTAL DISBURSEMENTS	.00	510.88	59.04	569.92	569.92-	.00
TOTAL FUND	.00	235.10-	135.50-	370.60-	370.60	.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	.01	.02	.03	.03-	.00
TOTAL RECEIPTS	.00	5.19	.02	5.21	5.21-	.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	5.19-	.02-	5.21-	5.21	.00

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
<b>RECEIPTS</b>						
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	2,290.00	2,582.50	4,872.50	4,872.50-	.00
5936328 DIST. & COUNTY CLERK REVENUE	.00	20.00	130.00	150.00	150.00-	.00
CVC						
5939240 INTEREST ON INVESTMENTS	.00	13.16	6.90	20.06	20.06-	.00
TOTAL RECEIPTS	.00	9,430.90	2,719.40	12,150.30	12,150.30-	.00
<b>DISBURSEMENTS</b>						
5945145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
CVC						
5949283 PAYMENTS TO STATE	.00	6,382.04	.00	6,382.04	6,382.04-	.00
TOTAL DEPARTMENT	.00	6,382.04	.00	6,382.04	6,382.04-	.00
5949610 TRANSFERS TO GENERAL FUND	.00	.00	725.70	725.70	725.70-	.00
TOTAL DEPARTMENT	.00	.00	725.70	725.70	725.70-	.00
TOTAL DISBURSEMENTS	.00	6,382.04	725.70	7,107.74	7,107.74-	.00
TOTAL FUND	.00	3,048.86-	1,993.70-	5,042.56-	5,042.56	.00

FUND NO. 60

BUDGET COMPARISON  
OCLF INSURANCE FUND

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MONTHLY REPORT FEBRUARY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	.00	375.00	75.00	450.00	450.00-	.00
OCLF						
6039240 INTEREST ON INVESTMENTS	.00	2.43	1.16	3.59	3.59-	.00
TOTAL RECEIPTS	.00	1,689.63	76.16	1,765.79	1,765.79-	.00
<b>DISBURSEMENTS</b>						
6045145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
OCLF						
6049283 PAYMENTS TO THE STATE	.00	1,178.15	.00	1,178.15	1,178.15-	.00
TOTAL DEPARTMENT	.00	1,178.15	.00	1,178.15	1,178.15-	.00
6049610 TRANSFERS TO GENERAL FUND	.00	.00	134.05	134.05	134.05-	.00
TOTAL DEPARTMENT	.00	.00	134.05	134.05	134.05-	.00
TOTAL DISBURSEMENTS	.00	1,178.15	134.05	1,312.20	1,312.20-	.00
TOTAL FUND	.00	511.48-	57.89	453.59-	453.59	.00

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
<b>RECEIPTS</b>						
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	1,810.00	1,499.50	3,309.50	3,309.50-	.00
6136328 COUNTY & DISTRICT CLERK FEES	.00	.00	10.00	10.00	10.00-	.00
ARREST FEES						
6139240 INTEREST ON INVESTMENTS	.00	6.77	10.73	17.50	17.50-	.00
TOTAL RECEIPTS	.00	5,475.09	1,520.23	6,995.32	6,995.32-	.00
<b>DISBURSEMENTS</b>						
6145145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
<b>ARREST FEES</b>						
6149283 PAYMENTS TO STATE	.00	728.47	.00	728.47	728.47-	.00
TOTAL DEPARTMENT	.00	728.47	.00	728.47	728.47-	.00
6149610 TRANSFER TO GENERAL FUND	.00	.00	2,929.85	2,929.85	2,929.85-	.00
TOTAL DEPARTMENT	.00	.00	2,929.85	2,929.85	2,929.85-	.00
TOTAL DISBURSEMENTS	.00	728.47	2,929.85	3,658.32	3,658.32-	.00
TOTAL FUND	.00	4,746.62-	1,409.62	3,337.00-	3,337.00	.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	658.00	660.00	1,318.00	1,318.00-	.00
6236328 CO. & DIST. CLERK REVENUE	.00	.00	.00	.00	.00	.00
STATE CR						
6239240 INTEREST ON INVESTMENTS	.00	4.23	2.04	6.27	6.27-	.00
TOTAL RECEIPTS	.00	2,949.16	662.04	3,611.20	3,611.20-	.00
DISBURSEMENTS						
STATE CR						
6249283 PAYMENTS TO STATE	.00	2,050.30	.00	2,050.30	2,050.30-	.00
TOTAL DEPARTMENT	.00	2,050.30	.00	2,050.30	2,050.30-	.00
6249610 TRANSFER TO GENERAL	.00	.00	236.63	236.63	236.63-	.00
TOTAL DEPARTMENT	.00	.00	236.63	236.63	236.63-	.00
TOTAL DISBURSEMENTS	.00	2,050.30	236.63	2,286.93	2,286.93-	.00
TOTAL FUND	.00	898.86-	425.41-	1,324.27-	1,324.27	.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
<b>RECEIPTS</b>						
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	432.50	447.50	880.00	880.00-	.00
6336328 CO. & DIST. CLERK REVENUE	.00	.00	17.50	17.50	17.50-	.00
STATE GR						
6339240 INTEREST ON INVESTMENTS	.00	2.57	1.31	3.88	3.88-	.00
TOTAL RECEIPTS	.00	1,824.67	466.31	2,290.98	2,290.98-	.00
<b>DISBURSEMENTS</b>						
STATE GR						
6349283 PAYMENTS TO STATE	.00	1,245.66	.00	1,245.66	1,245.66-	.00
TOTAL DEPARTMENT	.00	1,245.66	.00	1,245.66	1,245.66-	.00
6349610 TRANSFER TO GENERAL	.00	.00	143.94	143.94	143.94-	.00
TOTAL DEPARTMENT	.00	.00	143.94	143.94	143.94-	.00
TOTAL DISBURSEMENTS	.00	1,245.66	143.94	1,389.60	1,389.60-	.00
TOTAL FUND	.00	579.01-	322.37-	901.38-	901.38	.00

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FUND NO. 64

BUDGET COMPARISON  
LAW ENFORCEMENT MANAGEMEN

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	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	85.50	91.00	176.50	176.50-	.00
6436328 CO. & DIST. CLERK REVENUE	.00	.00	2.00	2.00	2.00-	.00
L.E.M.I.						
6439240 INTEREST ON INVESTMENTS	.00	.52	.27	.79	.79-	.00
TOTAL RECEIPTS	.00	367.43	93.27	460.70	460.70-	.00
DISBURSEMENTS						
L.E.M.I.						
6449283 PAYMENTS TO STATE	.00	252.29	.00	252.29	252.29-	.00
TOTAL DEPARTMENT	.00	252.29	.00	252.29	252.29-	.00
6449610 TRANSFERS TO GENERAL	.00	.00	29.12	29.12	29.12-	.00
TOTAL DEPARTMENT	.00	.00	29.12	29.12	29.12-	.00
TOTAL DISBURSEMENTS	.00	252.29	29.12	281.41	281.41-	.00
TOTAL FUND	.00	115.14-	64.15-	179.29-	179.29	.00

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FUND NO. 65

BUDGET COMPARISON  
BREATH ALCOHOL TESTING

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MONTHLY REPORT FEBRUARY, 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 B.A.T.	.00	.00	30.00	30.00	30.00-	.00
6539240 INTEREST ON INVESTMENTS	.00	.74	.01	.75	.75-	.00
TOTAL RECEIPTS	.00	402.57	30.01	432.58	432.58-	.00
DISBURSEMENTS						
B.A.T.						
6549283 PAYMENTS TO STATE	.00	400.00	.00	400.00	400.00-	.00
TOTAL DEPARTMENT	.00	400.00	.00	400.00	400.00-	.00
6549610 TRANSFERS TO GENERAL	.00	.00	1.83	1.83	1.83-	.00
TOTAL DEPARTMENT	.00	.00	1.83	1.83	1.83-	.00
TOTAL DISBURSEMENTS	.00	400.00	1.83	401.83	401.83-	.00
TOTAL FUND	.00	2.57-	28.18-	30.75-	30.75	.00

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PRESENTED TO COMMISSIONER'S COURT: March, 14, 1994

\*\*\*\*\*ACCOUNTS PAYABLE PAID\*\*\*\*\*  
 Februray 1 - 28, 1994

CHECK #	DATE	VENDOR/DESCRIPTION/FUND	AMOUNT
30608	02/01/94	MARGIE LILES/Court Reporter/General	\$ 275.00
30609	02/01/94	U.S. POSTMASTER/Postage/General	1500.00
30610	02/02/94	MORGAN PORTABLE Bldg/Building/R&B IV	4100.00
30611	02/02/94	STEVAN STURROCK/Expense Reimb./General	440.75
30612	02/03/94	MAXIE RILEY/Expense Reimb./General	22.96
30613-			
30627	02/04/94	COUNTY COURT JURORS/General	90.00
30628	02/04/94	WOODVILLE/Aid to Indigent/General	50.00
30629	02/04/94	JEROME OWENS/Mileage Reimb./General	21.12
30630	02/04/94	SAM BIBLE/Expense Reimb./General	73.20
30631	02/04/94	TAEX/Registration/General	60.00
30632	02/04/94	TRACY FERGUSON/Reimbursement/General	3.96
30633	02/04/94	SHERRY JEANES/Mileage Reimb./General	270.60
30634	02/04/94	MATT BOCHAT/Mileage Reimb./General	81.80
30635	02/04/94	VIKING OFFICE PRODS./Supplies/DC Approp.	66.16
30636-			
30654	02/04/94	D.A. RESTITUTION CHECKS/Trust Fund	1662.66
30655	02/04/94	JAN STRICKLAND/Reimb./Adult Prob.	45.36
30656	02/04/94	KENNY SIMPSON/Reimb./Adult Prob.	174.18
30657	02/04/94	W.B. STRICKLAND/Reimb./Adult Prob.	49.89
30658	02/07/94	EAST TEXAS POLICE/Reigstration/General	160.00
30659	02/07/94	GSU/Aid to Indigent/General	50.00
30660	02/07/94	LARRY TREST AUTO/1992 Truck/R&B I	9150.00
30661	02/08/94	SPURGER VOL. FIRE/Reimb/Sanitary Landfill	10.00
30662	02/09/94	GSU/Aid to Indigent/General	50.00
30663	02/10/94	U.P.S./Shipping Charges/General	9.92
30664	02/11/94	PATRICIA BROWN,D.C./Jurors/General	960.00
30665	02/11/94	THOMAS C. FORTENBERRY/Collection Ctr/SL	4708.00
30712	02/14/94	GSU/Aid to Indigent/General	36.50
30713	02/14/94	NET-DATA/Software/General	4806.00
30714	02/15/94	TC WATER SUPPLY/Water/R&B IV	23.59
30715	02/15/94	SHECO/Aid to Indigent/General	21.24
30716	02/15/94	AAA COFFEE SERVICE/Supplies/R&B IV	178.50
30717	02/16/94	U.S. POSTMASTER/Postage/Adult Prob.	9.95
30718	02/16/94	GSU/Aid to Indigent/General	44.67
30719	02/17/94	HENRY SAWYER/Mileage Reimb./R&B IV	32.76
30935	02/18/94	GSU/Aid to Indgient/General	50.00
30936	02/22/94	U.S. POSTMASTER/Postage/General	29.00
30937	02/22/94	JUNE MAXEY/Relief Sec./General	240.00
30938	02/22/94	T.J. MORGAN/Repairs/General	1,920.52
30939	02/22/94	WOODVILLE/Aid to Indigent/General	50.00

30940	02/22/94	WOODVILLE/Aid to Indigent/General	50.00
30941	02/23/94	SHECO/Aid to Indigent/General	50.00
30942	02/24/94	NAT'L DIST. ATTY Assoc./Dues/Hot Check	90.00
30943	02/24/94	WOMENS SHELTER/Contribution/General	2,700.00
30944	02/24/94	MAXIE RILEY/Mileage Reimb./General	43.16
30945	02/25/94	JOHN E. HANKS/Expense Reimbursement/Gen.	166.70
30946	02/25/94	STEVE FOUNTAIN/Expense Reimb./General	87.42
30947	02/25/94	BECKY WHITE/Contract Labor/Library	336.00
30948	02/25/94	TYLER COUNTY/DC Salaries/DC Approp.	406.83
30949	02/25/94	TAEX #259100/Registration/General	110.00
30950	02/25/94	CHARLES MARSHALL/Expense Reimb./General	11.01
30951	02/25/94	DONECE GREGORY/Expense Reimb./General	32.25
30952	02/25/94	TYLER COUNTY/Loader/R&B II	15,000.00
30953-			
30963	02/25/94	D.A. RESTITUTION CHECKS/Trust Fund	1,325.69
30964	02/25/94	INSTITUTION OF CJS/Reg./Juv. Probation	125.00
30965	02/28/94	DAVID MANN/Rental AG Bldg/General	1,200.00
30966	02/28/94	GSU/Aid to Indigent/General	25.00

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

**----- G.L. ACCT. # / DESCRIPTION -----**	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND	B		
COMM. COURT APPROPRIATIONS:			
1040105 WORKERS COMPENSATION TAC-WORKER'S COMP.	34878	5748.30	3/10/94
1040126 RURAL FIRE PROTECTION			
CHESTER VOL. FIRE DEPT.	34879	75.00	3/10/94
DAM B VOL. FIRE DEPT.	34880	75.00	3/10/94
FRED VOL. FIRE DEPARTMENT	34881	75.00	3/10/94
SPURGER VOL. FIRE DEPT.	34882	75.00	3/10/94
T.C. RURAL FIRE PCT. II	34883	75.00	3/10/94
WOODVILLE VOL. FIRE DEPT.	34884	75.00	3/10/94
WILDWOOD VOL. FIRE DEPT.	34885	75.00	3/10/94
COLMESNEIL VOL. FIRE DEPT	34886	75.00	3/10/94
WARREN VOL. FIRE DEPT.	34887	75.00	3/10/94
WHITE TAIL RIDGE FIRE DPT	34888	75.00	3/10/94
COUNTY CLERK:			
1040212 TRAINING & EDUCATION			
DONECE GREGORY	34889	52.06	3/11/94
DONECE GREGORY	34890	41.00	3/11/94
JURY ACCOUNT			
1040855 COURT APPOINTED ATTORNEYS			
ROBERT H. MANN, ATTY.	34891	250.00	3/10/94
INEZ KNIGHT, ATTY	34892	350.00	3/10/94
FOSTER CHILD CARE			
1043571 ROOM & BOARD			
MR OR MRS WAYNE MARSHALL	34893	1387.30	3/10/94
M/M ROY CHEVALIER	34894	1836.00	3/10/94
MRS. ATHLENE BURRELL	34895	950.60	3/10/94
M/M LUIS PAREDES	34896	443.80	3/10/94
M/M VAUGHN WALL	34897	293.80	3/10/94
HEALTH & SANITATION			
1043622 COUNTY HEALTH OFFICER			
JOHN Q. GILCHRIST, M.D.	34898	200.00	3/10/94
COUNTY EXTENSION OFFICE			
1043901 SALARIES & ALLOWANCES (EXTEN.)			
SHERRY JEANES	34899	150.00	3/10/94
MATT BOCHAT	34900	150.00	3/10/94
DATA PROCESSING			
1044012 EQUIPMENT REPAIRS			
BUSINESS MICROGRAPHICS	34901	32.50	3/10/94
AIRPORT & FAIR GROUNDS			
1044135 UTILITIES			
SAM HOUSTON ELECTRIC CO	34902	70.90	3/10/94

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**----- G.L. ACCT. # / DESCRIPTION -----**	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
BUILDING MAINTENANCE			
1044210 REPAIRS TO COURTHOUSE			
BARNES PLUMBING	34903	32.50	3/10/94
1044235 UTILITIES-COURTHOUSE			
GULF STATES UTILITIES	34904	428.52	3/10/94
GULF STATES UTILITIES	34905	1641.99	3/10/94
CITY OF WOODVILLE	34906	79.68	3/10/94
CITY OF WOODVILLE	34907	226.77	3/10/94
1044238 UTILITIES-JUSTICE CENTER			
GULF STATES UTILITIES	34908	1836.21	3/10/94

TOTAL CREDIT TO A/P 0020200 16,951.93- REF. # 34909

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**----- G.L. ACCT. # / DESCRIPTION -----**	REF. #	TOTAL POSTED	G/L DATE
ROAD & BRIDGE I                    B			
PERSONAL SERVICES			
2144805 WORKERS COMPENSATION TAC-WORKER'S COMP. OPERATING EXPENSES	34910	2996.40	3/10/94
2145135 UTILITIES GULF STATES UTILITIES	34911	53.84	3/10/94
TOTAL CREDIT TO A/P 0020200	REF. # 34912	3,050.24-	

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**----- G.L. ACCT. # / DESCRIPTION -----**	REF. #	TOTAL POSTED	G/L DATE
ROAD & BRIDGE II                    B			
PERSONAL SERVICES			
2244805 WORKERS COMPENSATION			
TAC-WORKER'S COMP.	34913	2421.50	3/10/94
OPERATING EXPENSES			
2245135 UTILITIES			
SAM HOUSTON ELECTRIC CO	34914	55.46	3/10/94
TOTAL CREDIT TO A/P 0020200		2,476.96-	REF. # 34915

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

ROAD & BRIDGE III B  
PERSONAL SERVICES

2344805 WORKERS COMPENSATION  
TAC-WORKER'S COMP. 34916 3019.70 3/10/94  
OPERATING EXPENSES

2345135 UTILITIES  
MATTIE SEXTON 34917 35.00 3/11/94

TOTAL CREDIT TO A/P 0020200 3,054.70- REF. # 34918

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

ROAD & BRIDGE IV B  
PERSONAL SERVICES

2444805 WORKERS COMPENSATION  
TAC-WORKER'S COMP. 34919 3542.65 3/10/94  
OPERATING EXPENSES

2445135 UTILITIES  
GULF STATES UTILITIES 34920 68.49 3/10/94

TOTAL CREDIT TO A/P 0020200 3,611.14- REF. # 34921

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**----- G.L. ACCT. # / DESCRIPTION -----**	REF. #	TOTAL POSTED	G/L DATE
SANITARY LANDFILL . . . . . B PERSONAL SERVICES			
3744805 WORKER'S COMPENSATION TAC-WORKER'S COMP. OPERATING EXPENSES	34922	723.40	3/10/94
3745135 UTILITIES GULF STATES UTILITIES	34923	79.97	3/10/94
TOTAL CREDIT TO A/P 0020200 .	803.37-	REF. # 34924	

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

CRIMINAL DISTRICT ATTY TRUST B

MISCELLANEOUS:

4949205 RESTITUTION MISC. EXPENSE

BESTWAY	34925	253.20	3/11/94
BROOKSHIRE BROS.	34926	501.18	3/11/94
SOUTH MAGNOLIA	34927	137.64	3/11/94
WAL-MART	34928	77.30	3/11/94
JDC #5	34929	20.00	3/11/94
J.B. BEST	34930	75.61	3/11/94
R.F.M. GRO.	34931	4.88	3/11/94
DOLLAR STORE	34932	31.78	3/11/94
PROMISE LAND	34933	57.21	3/11/94
THE MEAT MARKET	34934	129.53	3/11/94
JDC #4	34935	28.52	3/11/94
JARROTT'S	34936	295.00	3/11/94

TOTAL CREDIT TO A/P 0020200 1,611.85- REF. # 34937

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

1994 D.T.P.

PERSONAL SERVICES

5144805 WORKMAN'S COMPENSATION  
TAC-WORKER'S COMP. 34938 364.65 3/10/94

TOTAL CREDIT TO A/P 0020200 364.65- REF. # 34939

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

ADULT PROBATION B

OPERATING EXPENSES

5345115 TRAVEL  
JAN STRICKLAND 34940 266.66 3/10/94

TOTAL CREDIT TO A/P 0020200 266.66- REF. # 34941

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**----- G.L. ACCT. # / DESCRIPTION -----**	REF. #	TOTAL POSTED	G/L DATE
JUVENILE PROBATION FUND      B			
5443705 ISP WORKER'S COMPENSATION TAC-WORKER'S COMP.	34942	21.80	3/10/94
5444905 J.L.E. WORKER'S COMPENSATION TAC-WORKER'S COMP. OPERATING EXPENSES	34943	242.70	3/10/94
5445105 WORKERS COMPENSATION TAC-WORKER'S COMP.	34944	52.90	3/10/94
TOTAL CREDIT TO A/P 0020200      317.40-	REF. # 34945		

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P. O. Box 476  
Woodville, Texas 75979  
February 28, 1994

Tyler County Commissioner's Court,

It has been my pleasure to serve as a member of the Tyler County Library Committee since my retirement in 1984. However, increased demands of my time and energy have made it necessary for me to resign as a committee member at this time.

If I can be of any assistance in the future please feel free to call on me.

Sincerely,



Clinton R. Currie

In the 1992-1993 Grant Year the Task Force was detrimental in obtaining \$71,115. in grant funds for a computer system for Tyler County.

Since June of 1990, the Task Force has generated some \$165,356. This amount includes fines, court costs, restitution, and the grant for the computer equipment.

Revenue generated from:

Computer System	\$71,115.
Fines	\$77,500.
Court Cost	\$ 2,493.
Restitution	\$ 4,248.
Traffic Tickets	\$10,000.
	-----
<b>Total</b>	<b>\$165,356.</b>

Vehicle Seizures	10
Vehicle Forfeitures	5
Pending	3
Return to defendant	2

Cash Seizures	10
Cash Amount	\$6,541.
Awarded	*\$5,110.

\*\$3,630.00 was awarded back to the Sheriff's Department.

Narcotics purchased from Tyler County drug dealers (these purchases have been made in small amounts from the dealers by undercover officers.)

Marijuana	Street Value
8.5 lbs	\$19,040.

Crack Cocaine	Street Value
2.14 lbs	\$32,160.

Other Narcotics	Street Value
pills, meth, etc.	\$ 2,000.

Clandestine Lab	Street Value
Equipment	\$ 5,000.

Total street value of drugs and equipment----- \$58,200.



SOUTHEAST TEXAS NARCOTICS & INTELLIGENCE  
TASK FORCE EXPENSE RECAP

Investigators expenses:

Resident agent	\$123,540.00
Other Investigators	\$ 50,000.00
Lease of vehicles & fuel	\$ 40,000.00
Purchase of Evidence	\$ 24,100.00
Purchase of Information	\$ 4,000.00
Purchase of Services	\$ 4,000.00
<b>Total Task Force Expenses</b>	<b>\$245,640.00</b>

The Task Force is funded through the Texas Narcotics Control Program (T.N.C.P.). Each year a request for funds is made through the Criminal Justice Division of the Governor's office. Currently 52 T.N.C.P. task forces exist in Texas. These programs must be multi-county, multi-agency task forces in order to qualify for a grant. The Southeast Texas Narcotics & Intelligence Task Force has been highly successful and ranks in the top ten units in the State. The ranking includes numbers of arrest and court dispositions. We have made some 1,934 drug cases in 3 1/2 years of operation in our four county area. The grant provides 75% of the funds, with the participating agencies, (sheriff and police departments), making up the remaining 25%. The 25% is considered local match. Since 1990 Tyler County has provided \$97,000 in local funds for the Task Force. Of the four counties we serve Tyler County seems to have the least amount of drug trafficking. This is not saying there is no drugs in Tyler County. There are drugs in every county in our state. Tyler County seems to have less of a problem than the other counties. We would like to think that a part of the reason for this is the presence of the Task Force as well as the Sheriff's Department and the Woodville Police Department.

With the Task Force concept we have the ability to track and keep a data base on known drug traffickers. Crimes such as robbery, burglary, theft and motor vehicle theft are closely associated with drug abuse. Today's robber, burglar, or thief is typically motivated by dependency on drugs. It is estimated that up to 82% of the reported thefts are narcotics-related and about 41% of the auto thefts are drug-related. A drug addict will steal and sell anything for drugs.

The Clinton Administration has changed The War On Drugs somewhat. Under the Bush Administrations funding for the War On Drugs, 65% went to law enforcement with 35% going for rehabilitation and education. The Clinton administration has changed the strategy. Now 41% will go for rehabilitation and education and 59% to law enforcement. We will have to wait to see how this strategy will affect the War On Drugs.

I believe for each drug dealer taken off the street 20 children are saved from the poison of illicit drugs. You have a professional and dedicated group of investigators, clerical, and military personnel to assist the citizens of Tyler County in this war we're engaged in. The Tyler County Commissioner's Court has supported the

Task Force since its inception in 1990. As the Commander of the Task Force I look forward to your continued support for the years to come.



Commander Ron Foster

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RESOLUTION

A RESOLUTION BY THE COMMISSIONERS COURT OF TYLER COUNTY, AUTHORIZING THE SUBMISSION OF A GRANT REQUEST TO THE GOVERNOR'S OFFICE, CRIMINAL JUSTICE DIVISION; FOR THE FUNDING OF THE SOUTHEAST TEXAS NARCOTICS & INTELLIGENCE TASK FORCE.

WHEREAS, the Tyler County Sheriff's Department is continuing its service along with other participating agencies which are a party to the Cooperative Working Agreement in connection with the said grant request by use of funds now available through the Texas Criminal Justice Division by obtaining a grant for the Southeast Texas Narcotics and Intelligence Task Force. The County is in favor of such grant, and has agreed to commit \$21,000 in matching funds, to continue to serve the citizens of our County as well as the citizens which are a party to the Cooperative Working Agreement.

BE IT THEREFORE RESOLVED, that the Commissioners Court of Tyler County authorizes the County Judge of Tyler County to sign this resolution favoring this grant and to approve the same in the minutes of the Commissioners Court of Tyler Count.

PASSED AND APPROVED THIS THE 14<sup>th</sup> DAY OF MARCH 1994.

TYLER COUNTY COMMISSIONERS COURT.  
*[Signature]*  
COUNTY JUDGE

ATTEST:  
*[Signature]*

