

THE STATE OF TEXAS

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

A motion was made by Commissioner Riley to approve the minutes of March 14th and 18th, 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 Sawyer seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS.

Commissioner Riley motioned to accept the monthly report of the Justice of the Peace, Pct. #1. The motion was seconded by Commissioner Barnes. 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 Sawyer to approve the monthly report of the County Auditor as submitted. All voted yes and none no. SEE ATTACHED STATEMENT OF CONDITION.

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

The County Judge and each Commissioner thanked Jean Phillips for her many years of service rendered to Tyler County. Judge Owens added that Mrs. Phillips did her duty under the law and worked to accomplish requests made of her by the Commissioners' Court, "rendering funds in a timely manner". After each commissioner extended accolades to Mrs. Phillips and Judge Owens had read her letter of resignation, Commissioner Barnes motioned to accept her resignation as County Treasurer, effective April 30, 1994. The motion was seconded by Commissioner Sawyer. All voted yes and none no. SEE ATTACHED LETTER.

Randy Banks presented a rating system to the Court concerning the septic tank grant. Commissioner Mahan requested that applications not be rejected if the location was questionably within the

boundaries to be served. A motion was made by Commissioner Riley and seconded by Commissioner Sawyer to approve the rating system plan as submitted. All voted yes and none no. SEE ATTACHED.

Commissioner Sawyer recommended and made a motion accordingly that the hours of operation on Saturdays for the collection center revert to the same hours of operation as the landfill, changing from 8AM to 12PM to 8AM to 4PM. The motion was seconded by Commissioner Mahan. All voted yes and none no.

A motion was made by Commissioner Sawyer and seconded by Commissioner Riley to adopt the resolution needed to register the collection center with the State of Texas. All voted yes and none no. SEE ATTACHED RESOLUTION.

Commissioner Riley made the motion to adjourn.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED...10:30 A.M.

SIGNED: Jerome Owens Jerome Owens, County Judge

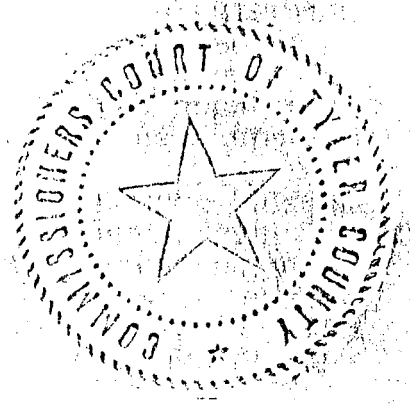
Maxie L. Riley Maxie L. Riley, Comm. Pct. #1

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

Jerry Mahan Jerry Mahan, Comm. Pct. #3

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

ATTEST: Donece Gregory Donece Gregory, County Clerk



1994-35

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

TY COUNT-TREAS REPORT
4/ 6/94

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
INCOME/EXPENSE						
INCOME						
10 GENERAL						
DDDDDDDDDDDD						
2/28		CASH ON HAND		10 GENERAL		506,909.61
3/31		RECEIPTS PRESENT M		10 GENERAL		976,072.77
3/31		TRANSFERS IN/OUT		10 GENERAL		-34,141.76
3/31		DISBURSEMENTS		10 GENERAL		-235,935.70
TOTAL 10 GENERAL						DDDDDDDDDDDDDD 1,212,904.92
20 GEN R&B						
DDDDDDDDDDDD						
2/28		CASH ON HAND		20 GEN R&B		0.00
3/31		RECEIPTS PRESENT M		20 GEN R&B		607,641.19
3/31		TRANSFERS IN/OUT		20 GEN R&B		-607,641.19
3/31		DISBURSEMENTS		20 GEN R&B		0.00
TOTAL 20 GEN R&B						DDDDDDDDDDDDDD 0.00
21 R&B I						
DDDDDDDDDD						
2/28		CASH ON HAND		21 R&B I		131,811.54
3/31		RECEIPTS PRESENT M		21 R&B I		2,946.21
3/31		TRANSFERS IN/OUT		21 R&B I		144,272.01
3/31		DISBURSEMENTS		21 R&B I		-40,312.51
TOTAL 21 R&B I						DDDDDDDDDDDDDD 238,717.25
22 R&B II						
DDDDDDDDDD						
2/28		CASH ON HAND		22 R&B II		43,340.56
3/31		RECEIPTS PRESENT M		22 R&B II		79.80
3/31		TRANSFERS IN/OUT		22 R&B II		124,976.64
3/31		DISBURSEMENTS		22 R&B II		-39,301.11
TOTAL 22 R&B II						DDDDDDDDDDDDDD 129,095.89
23 R&B III						
DDDDDDDDDD						
2/28		CASH ON HAND		23 R&B III		120,133.75
3/31		RECEIPTS PRESENT M		23 R&B III		2,721.19
3/31		TRANSFERS IN/OUT		23 R&B III		174,800.17
3/31		DISBURSEMENTS		23 R&B III		-27,113.46
TOTAL 23 R&B III						DDDDDDDDDDDDDD 270,541.65
24 R&B IV						
DDDDDDDDDD						
2/28		CASH ON HAND		24 R&B IV		125,111.42
3/31		RECEIPTS PRESENT M		24 R&B IV		239.32

TREAS REPORT
2/28/94 Through 3/31/94

VOL. 028 PAGE 235

TY_COUNT-TREAS REPORT
4/ 6/94

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
3/31		TRANSFERS IN/OUT		24 R&B IV		155,089.82
3/31		DISBURSEMENTS		24 R&B IV		-49,152.92
TOTAL 24 R&B IV						231,287.64
30 D CLK ST APP						
2/28		CASH ON HAND		30 D CLK ST APP		10,819.94
3/31		RECEIPTS PRESENT M		30 D CLK ST APP		2,019.92
3/31		TRANSFERS IN/OUT		30 D CLK ST APP		0.00
3/31		DISBURSEMENTS		30 D CLK ST APP		-892.83
TOTAL 30 D CLK ST APP						11,947.03
31 CO CLK RMP						
2/28		CASH ON HAND		31 CO CLK RMP		10,832.79
3/31		RECEIPTS PRESENT M		31 CO CLK RMP		3,544.19
3/31		TRANSFERS IN/OUT		31 CO CLK RMP		0.00
3/31		DISBURSEMENTS		31 CO CLK RMP		0.00
TOTAL 31 CO CLK RMP						14,376.98
32 CDA FORF						
2/28		CASH ON HAND		32 CDA FORF		551.21
3/31		RECEIPTS PRESENT M		32 CDA FORF		1.01
3/31		TRANSFERS IN/OUT		32 CDA FORF		0.00
3/31		DISBURSEMENTS		32 CDA FORF		0.00
TOTAL 32 CDA FORF						552.22
33 SHRF FORF						
2/28		CASH ON HAND		33 SHRF FORF		1,727.34
3/31		RECEIPTS PRESENT M		33 SHRF FORF		397.47
3/31		TRANSFERS IN/OUT		33 SHRF FORF		0.00
3/31		DISBURSEMENTS		33 SHRF FORF		-180.22
TOTAL 33 SHRF FORF						1,944.59
34 ROCK CRUSHER						
2/28		CASH ON HAND		34 ROCK CRUSHER		6,485.51
3/31		RECEIPTS PRESENT M		34 ROCK CRUSHER		11.94
3/31		TRANSFERS IN/OUT		34 ROCK CRUSHER		-6,497.45
3/31		DISBURSEMENTS		34 ROCK CRUSHER		0.00
TOTAL 34 ROCK CRUSHER						0.00
35 1992 TDBG						

TY_COUNT-TREAS REPORT
4/ 6/94

Date	Num	Description	Memo	Category	Clr	Amount
2/28		CASH ON HAND		35 1992 TDBG		0.00
3/31		RECEIPTS PRESENT M		35 1992 TDBG		0.00
3/31		TRANSFERS IN/OUT		35 1992 TDBG		0.00
3/31		DISBURSEMENTS		35 1992 TDBG		0.00
TOTAL 35 1992 TDBG						0.00
36 LIBRARY						
2/28		CASH ON HAND		36 LIBRARY		27,125.61
3/31		RECEIPTS PRESENT M		36 LIBRARY		909.94
3/31		TRANSFERS IN/OUT		36 LIBRARY		0.00
3/31		DISBURSEMENTS		36 LIBRARY		-385.81
TOTAL 36 LIBRARY						27,649.74
37 SANIT LAND						
2/28		CASH ON HAND		37 SANIT LAND		37,443.25
3/31		RECEIPTS PRESENT M		37 SANIT LAND		3,483.94
3/31		TRANSFERS IN/OUT		37 SANIT LAND		35,000.00
3/31		DISBURSEMENTS		37 SANIT LAND		-41,750.69
TOTAL 37 SANIT LAND						34,176.50
38 CDA-DHS						
2/28		CASH ON HAND		38 CDA-DHS		856.66
3/31		RECEIPTS PRESENT M		38 CDA-DHS		1.58
3/31		TRANSFERS IN/OUT		38 CDA-DHS		-858.24
3/31		DISBURSEMENTS		38 CDA-DHS		0.00
TOTAL 38 CDA-DHS						0.00
43 JAIL I&S						
2/28		CASH ON HAND		43 JAIL I&S		134,072.03
3/31		RECEIPTS PRESENT M		43 JAIL I&S		139,975.17
3/31		TRANSFERS IN/OUT		43 JAIL I&S		0.00
3/31		DISBURSEMENTS		43 JAIL I&S		-181,618.75
TOTAL 43 JAIL I&S						92,428.45
44 COURT SEC						
2/28		CASH ON HAND		44 COURT SEC		2,337.84
3/31		RECEIPTS PRESENT M		44 COURT SEC		983.30
3/31		TRANSFERS IN/OUT		44 COURT SEC		0.00
3/31		DISBURSEMENTS		44 COURT SEC		0.00
TOTAL 44 COURT SEC						3,321.14

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDDDD
		45 COUNTY RMP				
		DDDDDDDDDDDDDDDD				
2/28		CASH ON HAND		45 COUNTY RMP		763.53
3/31		RECEIPTS PRESENT M		45 COUNTY RMP		316.41
3/31		TRANSFERS IN/OUT		45 COUNTY RMP		0.00
3/31		DISBURSEMENTS		45 COUNTY RMP		0.00
		TOTAL 45 COUNTY RMP				DDDDDDDDDDDDDDDD 1,079.94
		46 CR STOPPER				
		DDDDDDDDDDDDDDDD				
2/28		CASH ON HAND		46 CR STOPPER		18.14
3/31		RECEIPTS PRESENT M		46 CR STOPPER		24.03
3/31		TRANSFERS IN/OUT		46 CR STOPPER		0.00
3/31		DISBURSEMENTS		46 CR STOPPER		0.00
		TOTAL 46 CR STOPPER				DDDDDDDDDDDDDDDD 42.17
		47 CO WIDE ROW				
		DDDDDDDDDDDDDDDD				
2/28		CASH ON HAND		47 CO WIDE ROW		67,941.89
3/31		RECEIPTS PRESENT M		47 CO WIDE ROW		125.09
3/31		TRANSFERS IN/OUT		47 CO WIDE ROW		15,000.00
3/31		DISBURSEMENTS		47 CO WIDE ROW		0.00
		TOTAL 47 CO WIDE ROW				DDDDDDDDDDDDDDDD 83,066.98
		49 CDA TRUST				
		DDDDDDDDDDDDDDDD				
2/28		CASH ON HAND		49 CDA TRUST		5,401.00
3/31		RECEIPTS PRESENT M		49 CDA TRUST		3,815.80
3/31		TRANSFERS IN/OUT		49 CDA TRUST		0.00
3/31		DISBURSEMENTS		49 CDA TRUST		-4,902.44
		TOTAL 49 CDA TRUST				DDDDDDDDDDDDDDDD 4,314.36
		50 CDA HT CK FE				
		DDDDDDDDDDDDDDDD				
2/28		CASH ON HAND		50 CDA HT CK FE		9,536.68
3/31		RECEIPTS PRESENT M		50 CDA HT CK FE		632.56
3/31		TRANSFERS IN/OUT		50 CDA HT CK FE		0.00
3/31		DISBURSEMENTS		50 CDA HT CK FE		-1,050.20
		TOTAL 50 CDA HT CK FE				DDDDDDDDDDDDDDDD 9,119.04
		51 1994 DTP				
		DDDDDDDDDDDDDDDD				
2/28		CASH ON HAND		51 1994 DTP		28,379.13
3/31		RECEIPTS PRESENT M		51 1994 DTP		1,941.25
3/31		TRANSFERS IN/OUT		51 1994 DTP		0.00
3/31		DISBURSEMENTS		51 1994 DTP		-4,370.06
						DDDDDDDDDDDDDDDD

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
		TOTAL 51 1994 DTP				25,950.32
		52 PERF REWARD				
		DDDDDDDDDDDDDDDD				
2/28		CASH ON HAND		52 PERF REWARD		21,933.17
3/31		RECEIPTS PRESENT M		52 PERF REWARD		40.38
3/31		TRANSFERS IN/OUT		52 PERF REWARD		0.00
3/31		DISBURSEMENTS		52 PERF REWARD		-103.00
		TOTAL 52 PERF REWARD				DDDDDDDDDDDDDD 21,870.55
		53 ADULT PROB				
		DDDDDDDDDDDDDDDD				
2/28		CASH ON HAND		53 ADULT PROB		75,833.49
3/31		RECEIPTS PRESENT M		53 ADULT PROB		41,117.82
3/31		TRANSFERS IN/OUT		53 ADULT PROB		0.00
3/31		DISBURSEMENTS		53 ADULT PROB		-46,111.55
		TOTAL 53 ADULT PROB				DDDDDDDDDDDDDD 70,839.76
		54 JUV PROB				
		DDDDDDDDDDDDDDDD				
2/28		CASH ON HAND		54 JUV PROB		8,221.76
3/31		RECEIPTS PRESENT M		54 JUV PROB		7,840.14
3/31		TRANSFERS IN/OUT		54 JUV PROB		0.00
3/31		DISBURSEMENTS		54 JUV PROB		-8,884.23
		TOTAL 54 JUV PROB				DDDDDDDDDDDDDD 7,177.67
		55 ST COST I&II				
		DDDDDDDDDDDDDDDD				
2/28		CASH ON HAND		55 ST COST I&II		2,309.91
3/31		RECEIPTS PRESENT M		55 ST COST I&II		1,180.92
3/31		TRANSFERS IN/OUT		55 ST COST I&II		0.00
3/31		DISBURSEMENTS		55 ST COST I&II		0.00
		TOTAL 55 ST COST I&II				DDDDDDDDDDDDDD 3,490.83
		56 JUD ED				
		DDDDDDDDDDDDDDDD				
2/28		CASH ON HAND		56 JUD ED		370.60
3/31		RECEIPTS PRESENT M		56 JUD ED		217.95
3/31		TRANSFERS IN/OUT		56 JUD ED		0.00
3/31		DISBURSEMENTS		56 JUD ED		0.00
		TOTAL 56 JUD ED				DDDDDDDDDDDDDD 588.55
		58 JUV DIVER				
		DDDDDDDDDDDDDDDD				
2/28		CASH ON HAND		58 JUV DIVER		5.21
3/31		RECEIPTS PRESENT M		58 JUV DIVER		0.01
3/31		TRANSFERS IN/OUT		58 JUV DIVER		0.00

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDDDD
3/31		DISBURSEMENTS		58 JUV DIVER		0.00
		TOTAL 58 JUV DIVER				DDDDDDDDDDDDDDDD 5.22
		59 CVC				
		DDDDDD				
2/28		CASH ON HAND		59 CVC		5,042.56
3/31		RECEIPTS PRESENT M		59 CVC		2,780.18
3/31		TRANSFERS IN/OUT		59 CVC		0.00
3/31		DISBURSEMENTS		59 CVC		0.00
		TOTAL 59 CVC				DDDDDDDDDDDDDDDD 7,822.74
		60 OCLF				
		DDDDDD				
2/28		CASH ON HAND		60 OCLF		453.59
3/31		RECEIPTS PRESENT M		60 OCLF		391.18
3/31		TRANSFERS IN/OUT		60 OCLF		0.00
3/31		DISBURSEMENTS		60 OCLF		0.00
		TOTAL 60 OCLF				DDDDDDDDDDDDDDDD 844.77
		61 DPS ARREST				
		DDDDDDDDDDDDDDDD				
2/28		CASH ON HAND		61 DPS ARREST		3,337.00
3/31		RECEIPTS PRESENT M		61 DPS ARREST		1,621.64
3/31		TRANSFERS IN/OUT		61 DPS ARREST		0.00
3/31		DISBURSEMENTS		61 DPS ARREST		0.00
		TOTAL 61 DPS ARREST				DDDDDDDDDDDDDDDD 4,958.64
		62 STATE CR				
		DDDDDDDDDDDDDDDD				
2/28		CASH ON HAND		62 STATE CR		1,324.27
3/31		RECEIPTS PRESENT M		62 STATE CR		774.44
3/31		TRANSFERS IN/OUT		62 STATE CR		0.00
3/31		DISBURSEMENTS		62 STATE CR		0.00
		TOTAL 62 STATE CR				DDDDDDDDDDDDDDDD 2,098.71
		63 STATE GR				
		DDDDDDDDDDDDDDDD				
2/28		CASH ON HAND		63 STATE GR		901.38
3/31		RECEIPTS PRESENT M		63 STATE GR		452.34
3/31		TRANSFERS IN/OUT		63 STATE GR		0.00
3/31		DISBURSEMENTS		63 STATE GR		0.00
		TOTAL 63 STATE GR				DDDDDDDDDDDDDDDD 1,353.72
		64 STATE LEMI				
		DDDDDDDDDDDDDDDD				
2/28		CASH ON HAND		64 STATE LEMI		179.29

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
3/31		RECEIPTS PRESENT M		64 STATE LEMI		91.47
3/31		TRANSFERS IN/OUT		64 STATE LEMI		0.00
3/31		DISBURSEMENTS		64 STATE LEMI		0.00
		TOTAL 64 STATE LEMI				DDDDDDDDDDDDDD 270.76
		65 STATE BAT				DDDDDDDDDDDDDD
2/28		CASH ON HAND		65 STATE BAT		30.75
3/31		RECEIPTS PRESENT M		65 STATE BAT		180.06
3/31		TRANSFERS IN/OUT		65 STATE BAT		0.00
3/31		DISBURSEMENTS		65 STATE BAT		0.00
		TOTAL 65 STATE BAT				DDDDDDDDDDDDDD 210.81
		TOTAL INCOME				DDDDDDDDDDDDDD 2,514,049.54
		EXPENSES				
		INDEBT				
		DDDDDD				
3/31		INDEBTEDNESS	RB#I-JD EQ	INDEBT		-29,240.00
3/31		INDEBTEDNESS	RB#I&III-TE	INDEBT		-21,100.00
3/31		INDEBTEDNESS	RB#I-TRUCK	INDEBT		-10,000.00
3/31		INDEBTEDNESS	RB#II-GMC	INDEBT		-13,166.66
3/31		INDEBTEDNESS	RB#II-FT	INDEBT		-29,208.00
3/31		INDEBTEDNESS	RB#II-MAC	INDEBT		-11,000.00
3/31		INDEBTEDNESS	JAIL I&S-P	INDEBT		-1,085,000.00
3/31		INDEBTEDNESS	JAIL I&S-I	INDEBT		-318,765.00
3/31		INDEBTEDNESS	SW-TRUCK	INDEBT		-48,700.00
3/31		INDEBTEDNESS	SW-STATION	INDEBT		-296,573.00
		TOTAL INDEBT				DDDDDDDDDDDDDD -1,862,752.66
		TOTAL EXPENSES				DDDDDDDDDDDDDD -1,862,752.66
		TOTAL INCOME/EXPENSE				DDDDDDDDDDDDDD 651,296.88
		BALANCE FORWARD				
		TREAS REPORT				
		DDDDDDDDDDDDDD				
2/28		Opening Balance		[TREAS REPORT]		0.00
		TOTAL TREAS REPORT				DDDDDDDDDDDDDD 0.00
		TOTAL BALANCE FORWARD				DDDDDDDDDDDDDD 0.00
		OVERALL TOTAL				DDDDDDDDDDDDDD 651,296.88 MMMMMMMMMMMMMMMM

Date	Num	Description	Memo	Category	Uir	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDD
		INCOME/EXPENSE				
		INCOME				
		10 GENERAL				
		DDDDDDDDDD				
3/31		DISBURSEMENTS		10 GENERAL		-69,902.12
						DDDDDDDDDDDD
		TOTAL 10 GENERAL				-69,902.12
		21 R&B I				
		DDDDDDDD				
3/31		DISBURSEMENTS		21 R&B I		-6,579.75
						DDDDDDDDDDDD
		TOTAL 21 R&B I				-6,579.75
		22 R&B II				
		DDDDDDDD				
3/31		DISBURSEMENTS		22 R&B II		-6,242.30
						DDDDDDDDDDDD
		TOTAL 22 R&B II				-6,242.30
		23 R&B III				
		DDDDDDDD				
3/31		DISBURSEMENTS		23 R&B III		-7,762.25
						DDDDDDDDDDDD
		TOTAL 23 R&B III				-7,762.25
		24 R&B IV				
		DDDDDDDD				
3/31		DISBURSEMENTS		24 R&B IV		-9,824.64
						DDDDDDDDDDDD
		TOTAL 24 R&B IV				-9,824.64
		37 SANIT LAND				
		DDDDDDDD				
3/31		DISBURSEMENTS		37 SANIT LAND		-2,640.28
						DDDDDDDDDDDD
		TOTAL 37 SANIT LAND				-2,640.28
		51 1994 DTP				
		DDDDDDDD				
3/31		DISBURSEMENTS		51 1994 DTP		-1,547.70
						DDDDDDDDDDDD
		TOTAL 51 1994 DTP				-1,547.70
		53 ADULT PROB				
		DDDDDDDD				
3/31		DISBURSEMENTS		53 ADULT PROB		-10,574.78
						DDDDDDDDDDDD
		TOTAL 53 ADULT PROB				-10,574.78
		54 JUV PROB				

PAYROLL REPORT
2/28/94 Through 3/31/94

VOL C28 PAGE 242

TY_COUNT-PAYROLL REPORT
4/ 7/94

Date	Num	Description	Memo	Category	Clr	Amount
3/31		DISBURSEMENTS		54 JUV PROB		-4,047.73
		TOTAL 54 JUV PROB				-4,047.73
		93 PAYROLL				
2/28		CASH ON HAND		93 PAYROLL		36,148.30
3/31		RECEIPTS PRESENT MO		93 PAYROLL		209,865.07
3/31		DISBURSEMENTS	OTHER EXPENSES	93 PAYROLL		-90,432.35
		TOTAL 93 PAYROLL				155,581.02
		TOTAL INCOME				36,459.47
		EXPENSES				
		93A PAYROLL				
3/31		DISBURSEMENTS	COLEMAN	93A PAYROLL		-215.00
		TOTAL 93A PAYROLL				-215.00
		TOTAL EXPENSES				-215.00
		TOTAL INCOME/EXPENSE				36,244.47
		BALANCE FORWARD				
		PAYROLL REPORT				
2/28		Opening Balance		[PAYROLL REPORT]		0.00
		TOTAL PAYROLL REPORT				0.00
		TOTAL BALANCE FORWARD				0.00
		OVERALL TOTAL				36,244.47

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 03-31-94:

TEXPOOL-INTEREST RATE AS OF 03-31-94-----3.6389%

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 11th day of April, A. D., 1994.

Jerome Owens
County Judge, Tyler County,
Woodville, Texas

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

Arthur 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 11th day of April, A. D., 1994.

Donna [Signature]
County Clerk, Tyler County,
Woodville, Texas

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION**

County: Tyler

Report Month/Year: March 1994

	FELONY	MISDEMEANOR	TOTAL
I. END OF MONTH SUPERVISION STATUS			
A. Adults Receiving DIRECT Supervision	<u>176</u>	<u>102</u>	<u>278</u>
1. Level 1	<u>0</u>	<u>0</u>	<u>0</u>
2. Level 2	<u>44</u>	<u>2</u>	<u>46</u>
3. Level 3	<u>57</u>	<u>61</u>	<u>118</u>
4. Level 4	<u>75</u>	<u>39</u>	<u>114</u>
5. Residential	<u>0</u>	<u>0</u>	<u>0</u>
B. Adults on INDIRECT Status	<u>106</u>	<u>202</u>	<u>308</u>
1. Intrastate transfers (out)	<u>48</u>	<u>36</u>	<u>84</u>
a. Transfers out of CSCD	<u>48</u>	<u>36</u>	<u>84</u>
b. Transfers within CSCD	<u>0</u>	<u>0</u>	<u>0</u>
2. Interstate transfers (out)	<u>9</u>	<u>1</u>	<u>10</u>
3. Absconders	<u>21</u>	<u>109</u>	<u>130</u>
a. New to absconder status	<u>2</u>	<u>1</u>	<u>3</u>
4. Report by mail	<u>0</u>	<u>0</u>	<u>0</u>
5. Inactive indirects	<u>3</u>	<u>1</u>	<u>4</u>
a. Incarcerated in jail	<u>0</u>	<u>1</u>	<u>1</u>
b. Incarcerated in prison	<u>1</u>	<u>0</u>	<u>1</u>
c. Serving time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>2</u>	<u>0</u>	<u>2</u>
6. Other	<u>25</u>	<u>55</u>	<u>80</u>
C. Pretrial Services	<u>0</u>	<u>0</u>	<u>0</u>
1. Pretrial Supervision (court-approved)	<u>0</u>	<u>0</u>	<u>0</u>
2. Pretrial Diversion	<u>0</u>	<u>0</u>	<u>0</u>
D. Civil Probation			<u>0</u>
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Probation Placements	<u>3</u>	<u>10</u>	<u>13</u>
a. Adjudicated Probation	<u>0</u>	<u>4</u>	<u>4</u>
b. Deferred Adjudication	<u>3</u>	<u>6</u>	<u>9</u>
c. Returned From:	<u>0</u>	<u>0</u>	<u>0</u>
1) Shock Probation	<u>0</u>	<u>0</u>	<u>0</u>
2) State Boot Camp	<u>0</u>	xxxxxxxxxx	<u>0</u>
2. Subsequent Supervision Placements Within the CSCD	<u>0</u>	<u>0</u>	<u>0</u>

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION**

County: Tyler

Report Month/Year: March 1994

FELONY MISDEMEANOR TOTAL

II. MONTHLY ACTIVITY (Cont'd.)

A. Community Supervision Placements (Cont'd.)

3. Transferred in for Supervision	<u>1</u>	<u>0</u>	<u>1</u>
4. Deferred to Adjudicated Status	<u>0</u>	<u>0</u>	<u>0</u>
5. Pretrial Services Placements	<u>0</u>	<u>0</u>	<u>0</u>
a. Pretrial supervision (court-approved)	<u>0</u>	<u>0</u>	<u>0</u>
b. Pretrial diversion	<u>0</u>	<u>0</u>	<u>0</u>

B. Community Supervision Subtractions

1. Supervision Terminations	<u>6</u>	<u>12</u>	<u>18</u>
a. Early termination	<u>0</u>	<u>0</u>	<u>0</u>
b. Expired term of probation	<u>3</u>	<u>8</u>	<u>11</u>
c. Revoked to jail	<u>0</u>	<u>0</u>	<u>0</u>
d. Revoked to TDCJ	<u>0</u>	xxxxxxxxxx	<u>0</u>
1) Institutional Division	<u>0</u>	xxxxxxxxxx	<u>0</u>
2) State Boot Camp	<u>0</u>	xxxxxxxxxx	<u>0</u>
e. Other revocations	<u>0</u>	<u>0</u>	<u>0</u>
f. Administrative Closure	<u>3</u>	<u>4</u>	<u>7</u>
1) Return of courtesy supervision	<u>3</u>	<u>3</u>	<u>6</u>
2) Other administrative closures	<u>0</u>	<u>1</u>	<u>1</u>
g. Death	<u>0</u>	<u>0</u>	<u>0</u>
h. Pretrial Terminations	<u>0</u>	<u>0</u>	<u>0</u>
2. Reasons for Revocation	<u>0</u>	<u>0</u>	<u>0</u>
a. New offense conviction	<u>0</u>	<u>0</u>	<u>0</u>
b. Subsequent arrest/offense alleged in MTR	<u>0</u>	<u>0</u>	<u>0</u>
c. Other	<u>0</u>	<u>0</u>	<u>0</u>

C. Presentence Investigations Completed (CJAD-approved format) 13 0 13

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: *Thay all Simpson*

Date: 4-8-94

Signature of District Judge: _____

Date: _____

8/93

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

CSCD: Tyler
(Specify chief county)

Report Month/Year: March 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		1	0	1	0	0	0	0	0
CRS	SAF		0	1	0	1	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

MARCH 1994

PROBATIONER DISTRIBUTION BY OFFENSE

<u>OFFENSE CODE</u>	<u>DESCRIPTION</u>	<u># PROBATIONERS</u>	<u>PERCENT</u>
0		586	100.0
900	CRIMINAL HOMICIDE	7	1.2
999	ATTEMPTED MURDER	1	.2
1000	KIDNAPPING		
1100	SEXUAL ASSAULT	4	.7
1200	ROBBERY	2	.3
1300	ASSAULT	26	4.4
1400	ABORTION		
1601	UNLAWFUL USE OF CRIMINAL INSTRUMENT	1	.2
2000	ARSON		
2100	EXTORTION		
2200	BURGLARY	43	7.3
2300	THEFT	40	6.8
2400	VEHICLE THEFT	5	.9
2411	UNAUTHORIZED USE OF MOTOR VEHICLE	9	1.5
2500	FORGERY	6	1.0
2600	FRAUD	16	2.7
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	114	19.5
3600	SEX OFFENSES	5	.9
3700	OBSCENITY		
3800	OFFENSES AGAINST THE FAMILY	1	.2
3899	CIVIL PROBATION-NON-PAYMENT OF CHILD SUPPORT	1	.2
3900	GAMBLING		
4000	PROSTITUTION		
4100	LIQUOR VIOLATIONS	1	.2
4800	OBSTRUCTING THE POLICE - RESISTING ARREST	6	1.0
4900	FLIGHT-ESCAPE - EVADING ARREST	4	.7
5000	OBSTRUCTING OFFICIAL PROCEEDING & PERJURY	2	.3
5012	PROBATION VIOLATION		
5100	BRIBERY & CORRUPT INFLUENCE		
5200	WEAPONS OFFENSE	9	1.5
5300	PUBLIC PEACE - HARRASSMENT	1	.2
5400	TRAFFIC OFFENSE - RECKLESS CONDUCT	8	1.4
5403	DUID		
5404	DWI	246	42.0
5499	SALE OF ALCOHOLIC BEVERAGE		
5700	CRIMINAL TRESPASS	3	.5
7300	PUBLIC ORDER CRIMES	1	.2
TOTAL # PROBATIONERS:		586	

MARCH 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	13	7
2400	VEHICLE THEFT		5
2411	UNAUTHORIZED USE OF MOTOR VEHICLE	18	7
2500	FORGERY		8
2600	FRAUD		7
2605	CREDIT CARD ABUSE		4
2606	WORTHLESS CHECK	12	10
2900	CRIMINAL MISCHIEF - TERROSTIC THREATS	8	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:		335	301
CUMULATIVE PROBATION ASSESSED:		6,195	2,336

MARCH 1994 ADDITIONAL ACTIVITY REPORT

D.W.I. EDUCATION PROGRAM

There were no D.W.I. Education Classes conducted in March. The next scheduled class will be held on May 16th, 17th and 19th, 1994.

Respectfully submitted,

Kenny M. Simpson

Kenny M. Simpson
Chief Probation Officer

JUVENILE PROBATION REPORT MARCH 1994

BEGINNING NUMBER OF JUVENILES	31
NEW CASES THIS MONTH	5
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	33
TOTAL NUMBER OF REFERRALS ONLY	19

Respectfully submitted,

Terry Allen

Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$	55.00
Restitution		50.00

VOL. 028 PAGE 251

Co. Judge

BANK RECONCILIATION
FOR THE MONTH OF MARCH, 19 94
WANDA BRASHER, JUSTICE OF THE PEACE, PRECINCT NO. 1
TYLER COUNTY, TEXAS

STATEMENT CLOSING BALANCE \$ 11144.50

OUTSTANDING DEPOSITS:
DATE _____ AMOUNT _____
DATE _____ AMOUNT _____
DATE _____ AMOUNT _____
DATE _____ AMOUNT _____

VOL. 028 PAGE 252

ADD: TOTAL DEPOSITS

SUBTRACT: (59.50)
TOTAL CHECKS (LISTED BELOW)

SUB-TOTAL 11085.00

ADJUSTMENTS:

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

(10.00)

TOTAL \$ 11075.00

OUT CHECKS

NUMBER 161 AMOUNT 2.00
NUMBER 172 AMOUNT 4.00
NUMBER 194 AMOUNT 5.00
NUMBER 201 AMOUNT 2.00
NUMBER 217 AMOUNT 35.00
NUMBER 220 AMOUNT 11.50
NUMBER _____ AMOUNT _____
NUMBER _____ AMOUNT _____

EXPLANATIONS:

Wanda Brasher

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

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

TOTAL MONTHLY DEPOSIT	\$ 11075.00	
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	5762.50	
CIVIL FEES	40.00	
DSC FEES	200.00	
COUNTY REGISTRAR FEES	768.00	
(TOTAL OF THE 4 LISTED ABOVE FOR G.F.)		\$ 6770.50
RAILROAD COMMISSION - RRC		-0-
PARKS & WILDLIFE - P&W		60.00
JUDICIAL AND COURT PERSONNEL TRAINING - JCPT		101.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE		101.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		50.50
COMPENSATION TO VICTIMS OF CRIME - CVC		1437.50
CRIMINAL JUSTICE PLANNING - CJP		495.00
OPERATOR'S AND CHAUFFEUR'S LICENSE - OCL		285.00
COMPREHENSIVE REHABILITATION - CR		290.00
GENERAL REVENUE - GR		242.50
CHILD SAFETY - CS		20.00
BREATH ALCOHOL TESTING - BAT		-0-
TRAFFIC - TFC		222.00
ARREST FEE #1		440.00
ARREST FEE #2		560.00

VOL. 028 PAGE 253

MISC. HOLDING \$10.00 IN BANK ON P&W UNTIL PD. IN FULL
 ON J.T. KIMBROUGH, #060185.
 TOTAL RECEIPTS 11075.00
 BEGINNING BALANCE 10.00 BANK

DISBURSEMENTS:

TOTAL OF COUNTY SHARE OF FINES & FEES	CK.NO. 221	6770.50
RRC - RAILROAD COMMISSION	CK.NO. ---	-0-
P&W - PARKS AND WILDLIFE	CK.NO. ---	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT	CK.NO. 221	101.00
LEOSE-LAW ENFORCEMENT OFF.STDS. & EDU.	CK.NO. 221	101.00
LEMI-LAW ENFORCEMENT MGMT. INST.	CK.NO. 221	50.50
CVC - COMPENSATION TO VICTIMS OF CRIME	CK.NO. 221	1437.50
CJP - CRIMINAL JUSTICE PLANNING	CK.NO. 221	495.00
OCL - OPERATOR'S & CHAUFFEUR'S LICENSE	CK.NO. 221	285.00
CR - COMPREHENSIVE REHABILITATION	CK.NO. 221	290.00
GR - GENERAL REVENUE	CK.NO. 221	242.50
CS - CHILD SAFETY OR BAT - BRTH.ALC.TSTG.	CK.NO. 221	20.00
TFC - TRAFFIC	CK.NO. 221	222.00
AF #1 - ARREST FEE #1(S/O 30.00 ST 410.00)	CK.NO. 221	440.00
AF #2 - ARREST FEE #2	CK.NO. 221	560.00
MISC. HOLDING \$10.00 IN BANK UNTIL PAID IN FULL (LESS 60.00 ON P&W ON P&W, J.T. KIMBROUGH #060185) HOLDING IN BANK		
NO. CASES DISPOSED OF 102 NO CASES FILED 125 UNTIL PD. IN FULL)		
NO. OF INQUESTS 2		
CRIMINAL JUSTICE CASES FILED 29		
CIVIL CASES FILED 0		
SMALL CASES FILED 3		
FED CASES 1		
ENDING BALANCE 70.00 IN BANK		

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

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 566

Selected major activities since last report - March

- Attended Colmesneil FCE meeting, 16 present. Shawn Davis from Congressman Wilson's office presented the program on Legislative Issues.
- Attended District TAFCE Spring meeting in Palestine. 11 members attended.
- *-Conducted 4-H Fashion Show. 6 completed, 4 will advance to District competition.
- Presented FCE subject matter leader training on "Nutrition & Aging." 5 were trained to present the materials to their club members.
- Met with FCE County Council to plan county-wide activities - 9 attended.
- Assisted with Deep East Texas County Commissioners & County Judges Association meeting.
- Delivered Africanized Honey Bee school enrichment materials & Bee Smart Essay rules to Colmesneil, Woodville & St. Paul's School.
- Met with computer specialist to set up office on Internet electronic mail.
- *-Assisted with activities for Dogwood Festival & 4-H Float.
- *-Met with 4-H Council & Adult Leaders Association. 15 attended.
- *-Presented "Meals on the Run" program to 4 Native American homemakers.
- Completed information for USDA grant annual report.
- Conferenced with Polk/Tyler County Staffs on USDA grant progress.
- Conferenced with Newton/Jasper/Tyler County Staff to develop plans for East Texas Goat Conference.
- Contacts, developed plans for LREP study group meeting.
- Annual leave - March 25 to April 8.
- 30 home visits
- 80 office visits
- 130 phone calls
- mailed 4-H newsletter to 170 families
- 4 radio programs on KVLL
- 5 news releases to Booster
- 4 office conferences

*denotes night or weekend activity

Major plans for next month - April

- East Texas Goat Conference - 4-9
- Colmesneil & Beech Creek FCE club programs - 4-11 & 4-20
- Food Safety program, Fred - 4-13
- 4-H County Contest - 4-16
- LREP Study Group meeting - 4-21
- District 4-H Fashion Show - 4-23
- TAEHE transition team meeting - 4-25
- Judge Newton County Fair - 4-27
- District 4-H Roundup - 4-30

Sherry Jeanes

Name

County Extension Agent-H.E.

Title

Tyler

County

March - 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 March, 1994

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
3/1	Woodville vicinity & returned. Home Visits. 57,730-57,750	20		
3/4	Woodville vicinity & returned. Home Visits & Radio Program. 57,782-57,800	18		
3/8	Woodville to Colmesneil vicinity & returned. Attend Colmesneil FCE meeting. 57,831-57,871	40		
3/9	Woodville to Warren vicinity & returned. 4-H Home Visits. 57,879-57,944	65		
3/11	Woodville vicinity & returned. Prepare for 4-H Fashion Show. 57,951-57,968	17		
3/11	Woodville vicinity & returned. Home Visit & Radio Program. 57,968-57,988	20		
3/14	Woodville to Colmesneil vicinity & returned. Home Visits. 58,001-58,041	40		
3/15	Woodville to Chester vicinity & returned. Home Visits. 58,045-58,095	50		
3/16	Woodville to Colmesneil vicinity & returned. Deliver school enrichment materials. 58,100-58,140	40		
3/16	Woodville vicinity & returned. Assist County Judges & Commissioners Conference. 58,140-58,160	20		
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: March 31, 1994 Signed: Sherry Jeanes

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

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

County Tyler Month March, 1994

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
3/16	Woodville vicinity & returned. Deliver school enrichment materials. 58,160-58,175	15		
3/17	Woodville vicinity & returned. Home Visit, 4-H Float materials. 58,178-58,203	25		
3/18	Woodville vicinity & returned. Home Visits & Radio Program. 58,208-58,226	18		
3/19	Woodville vicinity & returned. Dogwood Festival activities & 4-H Float. 58,231-58,262	30		
3/21	Woodville vicinity & returned. 4-H Adult Leaders Meeting. 58,360-58,375	15		
3/22	Woodville to Indian Reservation vicinity & returned. 58,402-58,452	50		
3/23	Woodville to Fred vicinity & returned. Home Visits. 58,460-58,523	63		
3/24	Woodville vicinity & returned. Home Visits & Radio Program. 58,533-58,553	20		
Grand total of mileage, meals and lodging columns		566		

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: March 31, 1994 Signed: Sherry Jeanes

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 1258

Selected major activities since last report - March

- Provided advisement to Texas Department of Corrections concerning severe soil erosion problems at Gib Lewis Unit on March 3.
- Practiced livestock judging with Chester 4-H teams on March 3 (17 W).
- *-Organized calf scramble committee meeting for Western Weekend PRCA Rodeo calf scramble on March 7 (5 W).
- Distributed 4 africanized honey bee curriculum boxes to elementary schools in Chester, Warren, Fred, and Spurger on March 9-10. Boxes were obtained through agent's solicitation of Champion International.
- Practice 4-H livestock judging in Chester on March 10 (17 W).
- Attended Tyler County Commissioner's Court Meeting concerning use of the 4-H & FFA Rodeo Arena March 14.
- Agent assisted with the meal for the County Judges and Commissioner's Courts meeting in Woodville on March 16.
- Agent distributed approximately 25,000 catfish, bluegill, and fathead minnows to parts of county in Tyler County Fish Distribution March 18,21 (24 W, 1 B).
- Agent assisted with the 4-H float for the Dogwood Festival on March 19.
- Provided advisement to the Long Leaf Soil & Water Conservation Board at meeting on March 22 (7 W).
- Agents met with Polk County Staff for a conference on the Alabama-Coushatta Indian Reservation Grant on March 23.
- Agent met with other agents involved in the East Texas Goat Management Seminar for a planning meeting in Jasper on March 23.
- Practiced 4-H Livestock Judging in Chester on March 24 (17 W).
- *-Organized and coordinated beef calf scramble at Western Weekend PRCA Rodeo March 25. Agent responsible for the obtainment of 4 donors of beef heifers for the calf scramble.
- *-Agent help coordinate the goat calf scramble at the Western Weekend PRCA Rodeo March 26. Agent responsible for getting 2 goats donated.
- Helped coordinate the set up of the area soils contest in Spurger March 29.

Major plans for next month- April

- April 1 - County Holiday
- April 4 - 4-H Bicycle Project at Indian Reservation
- April 5 - Deliver incubators and eggs for Egg to Chick project at Warren Elementary
- April 9 - Tyler County Fair Steer Validation
East Texas Goat Conference in Newton
- April 13 - Area Woodland Contest
- April 16 - County 4-H Contests, Bicycle Rodeo
- April 30 - District 5 4-H Roundup in Kilgore

*denotes night or weekend activity

Matt Bochat

Name

County Extension Agent-AG.

Title

Tyler

County

March - 1994

Date (Month-Year)

EXTENSION ACTIVITY REPORT TO COMMISSIONERS COURT

Selected major activities since last report - March

- Agent attended Horticulture In-Service training in Nacogdoches March 30-31
- Agent made 17 farm visits, 3 home visits, 6 radio programs, 3 news articles, 1 4-H newsletter to 250 members, received 75 office calls, and 52 office contacts.

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

VOL. 028 PAGE 259

Name Matt Bochat Title County Extension Agent-AG.

County Tyler Month March, 1994

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
3/1	Woodville vicinity-Radio Program	7	(72,200)	(72,207)
3/3	Chester-4-H Livestock Judging Practice	31	(72,231)	(72,262)
3/4	Woodville vicinity-Home Visits (lawn problems)	15	(72,275)	(72,290)
3/7	Woodville-Calf Scramble Committee Meeting	22	(72,301)	(72,323)
3/7	Woodville vicinity-Radio Program	7	(72,323)	(72,330)
3/9	Warren, Fred, Spurger-Deliver Africanized honey bee boxes to schools	64	(72,345)	(72,409)
3/10	Chester-4-H Livestock Judging Practice	31	(72,421)	(72,452)
3/14	Woodville vicinity-Radio Program	7	(72,468)	(72,475)
3/16	Woodville vicinity-County Judges & Commissioners Meeting	28	(72,502)	(72,530)
3/18	All parts of county-Tyler County Fish Distribution	176	(72,550)	(72,726)
3/21	All parts of county-Tyler County Fish Distribution	139	(72,741)	(72,880)
3/22	Woodville vicinity-Radio Program	7	(72,892)	(72,899)
3/23	Jasper-Tri-County Conference on Goat Seminar	62	(72,915)	(72,977)
3/24	Woodville vicinity-Collect items for calf scramble	35	(72,988)	(73,023)
3/24	Chester vicinity-4-H Livestock Judging Practice	31	(73,023)	(73,054)
3/25	Woodville vicinity-PRCA Rodeo Calf Scramble errands	52	(73,075)	(73,127)
3/26	Woodville vicinity-PRCA Rodeo Goat Scramble errands	42	(73,140)	(73,182)
3/28	Spurger vicinity-Farm Visit (pasture tour)	47	(73,201)	(73,248)
3/28	Wildwood vicinity-Golf Course Weed Control Problem	43	(73,248)	(73,291)
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: March 31, 1994 Signed: Matt Bochat

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

Name Matt Bochat Title County Extension Agent-AG.

County Tyler Month March, 1994

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
3/29	Spurger vicinity-Set up for area soil judging contest	57	(73,307)	(73,364)
3/29	Woodville vicinity-Radio Program	7	(73,364)	(73,370)
3/30	Nacogdoches vicinity-Horticulture in-service training	174	(73,385)	(73,559)
3/31	Nacogdoches vicinity-Horticulture in-service training	174	(73,559)	(73,733)
Grand total of mileage, meals and lodging columns		1258		

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: March 31, 19 94 Signed: [Signature]

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
1030401 BEGINNING BALANCE 01-01-94	350,000.00	516,624.68	.00	516,624.68	166,624.68-	147.61
GENERAL PROPERTY TAXES						
1036001 AD VAL-.31 RATE	1,311,937.00	218,686.99	879,783.06	1,098,470.05	213,466.95	83.73
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	48,966.44	15,707.13	64,673.57	140,326.43	31.55
1036102 BANK FRANCHISE TAX	6,500.00	.00	.00	.00	6,500.00	.00
1036103 DECDG/DJT REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
1036104 PRISONER INS FUNDS-01/01/92	.00	.00	.00	.00	.00	.00
1036105 PAYMENT IN LIEU OF TAXES	20,000.00	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	221.65	.00	221.65	1,278.35	14.78
1036110 STATE REIMB/MISCELLANEOUS	.00	.00	.00	.00	.00	.00
1036111 PRISONER REFUND	175,000.00	45,591.38	19,459.00	65,050.38	109,949.62	37.17
1036112 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
1036113 DHS- STATE AID/REIMBURSEMENT	.00	840.00	420.00	1,260.00	1,260.00-	.00
FEES/CHARGES FOR SERVICES						
1036321 JUSTICE-OF-PEACE I FEES	75,000.00	10,095.50	4,963.00	15,058.50	59,941.50	20.08
1036322 JUSTICE-OF-PEACE II FEES	16,000.00	3,889.25	1,538.60	5,427.85	10,572.15	33.92
1036323 JUSTICE-OF-PEACE III FEES	22,000.00	3,518.00	1,406.50	4,924.50	17,075.50	22.38
1036324 JUSTICE-OF-PEACE IV FEES	7,500.00	1,236.25	1,284.25	2,520.50	4,979.50	33.61
1036326 CONSTABLE FEES	100.00	40.00	.00	40.00	60.00	40.00
1036328 COUNTY CLERK FEES	90,000.00	11,462.01	13,621.42	25,083.43	64,916.57	27.87
1036329 AD VALOREM FEES	75,000.00	12,781.08	8,251.62	21,032.70	53,967.30	28.04
1036330 SALES TAX FEES	40,000.00	31.55	52.49	84.04	39,915.96	.21
1036331 TITLES	16,000.00	2,710.00	1,600.00	4,310.00	11,690.00	26.94
1036332 DISTRICT CLERK FEES	51,000.00	6,173.06	4,474.50	10,647.56	40,352.44	20.88
1036336 SHERIFF FEES	7,500.00	1,085.50	559.00	1,644.59	5,855.41	21.93
1036337 AUTO REGISTRATION FEES	32,000.00	5,269.35	4,592.60	9,861.95	22,138.05	30.82
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	105.00	105.00	24,895.00	.42
1036342 SE TEX. DRUG TASK FORCE GRANT	.00	.00	.00	.00	.00	.00
MISCELLANEOUS						
1039240 INTEREST ON INVESTMENTS	35,000.00	1,868.31	1,005.64	2,873.95	32,126.05	8.21
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	7,026.96	7,026.96	6,526.96-	405.39
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	371.97	.00	371.97	3,128.03	10.63
1039556 TRANSF FROM JUDICIAL EDUCATION	600.00	59.04	.00	59.04	540.96	9.84
1039557 TRANSFERS FROM ARREST FEE FUND	16,000.00	2,929.85	.00	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	725.70	.00	725.70	2,274.30	24.19
1039560 TRANSFERS FROM OCLF FUND	1,000.00	134.05	.00	134.05	865.95	13.41
1039561 TRANSFERS FROM CRIME STOPPERS	50.00	6.68	.00	6.68	43.32	13.36

VOL 028 PAGE 261

	BALANCE 12-31-93	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	ENCUMBERED AMOUNT	BALANCE 3/31/94
GENERAL FUND	516,624.68	1,342,445.47	53,237.95-	592,927.28	.00	1,212,904.92
GENERAL ROAD & BRIDGE	.00	821,362.20	821,362.20-	.00	.00	.00
ROAD & BRIDGE I	133,811.30	736.69	196,334.64	92,165.38	.00	238,717.25
ROAD & BRIDGE II	68,174.11	296.25	165,360.04	104,734.51	.00	129,095.89
ROAD & BRIDGE III	100,126.99	8,075.32	232,707.62	70,368.28	.00	270,541.65
ROAD & BRIDGE IV	118,519.22	662.56	210,957.35	98,851.49	.00	231,287.64
DIST. CLERK ST. APPROPRIA	11,960.54	3,067.54	.00	3,081.05	.00	11,947.03
RECORD MANAGEMENT PRESERV	8,775.66	5,601.32	.00	.00	.00	14,376.98
CRIM. DIST. ATTY FORFEITU	214.32	337.90	.00	.00	.00	552.22
SHERIFF FORFEITURE FUND	1,850.30	580.10	.00	485.81	.00	1,944.59
ROCK CRUSHER	.00	27.34	1,002.55	1,029.89	.00	.00
1992 CDBG GRANT PROJECT	.00	.00	.00	.00	.00	.00
LIBRARY FUND	27,897.59	1,562.93	.00	1,810.78	.00	27,649.74
SANITARY LANDFILL	32,329.28	9,848.47	52,500.00	60,501.25	.00	34,176.50
CRIM. DIST. ATTY DHS FUND	853.14	5.10	858.24-	.00	.00	.00
JAIL INTEREST & SINKING F	96,753.72	178,458.48	.00	182,783.75	.00	92,428.45
COURTHOUSE SECURITY	1,707.69	1,613.45	.00	.00	.00	3,321.14
COUNTY-RMP	531.23	548.71	.00	.00	.00	1,079.94
CRIME STOPPERS FUND	64.28	42.17	6.68-	57.60	.00	42.17
COUNTY-WIDE RIGHT-OF-WAY	67,663.38	403.60	15,000.00	.00	.00	83,066.98
CRIMINAL DISTRICT ATTY TR	4,485.22	15,009.42	.00	15,180.28	.00	4,314.36
CRIMINAL DIST. ATTY FEE F	8,005.99	2,493.25	.00	1,380.20	.00	9,119.04
1994 D.T.P.	.00	36,920.31	.00	10,969.99	.00	25,950.32
PERFORMANCE REWARD PROGRA	.00	159,132.40	.00	137,261.85	.00	21,870.55
ADULT PROBATION	60,537.07	165,344.18	.00	155,041.49	.00	70,839.76
JUVENILE PROBATION FUND	8,260.48	43,837.30	15,740.76	60,660.87	.00	7,177.67
STATE COST	3,584.79	3,490.83	371.97-	3,212.82	.00	3,490.83
JUDICIAL EDUCATION FUND	569.92	588.55	59.04-	510.88	.00	588.55
JUVENILE DIVERSION FUND	5.18	.04	.00	.00	.00	5.22
STATE CVC	7,107.74	7,822.74	725.70-	6,382.04	.00	7,822.74
OCLF INSURANCE FUND	1,312.20	844.77	134.05-	1,178.15	.00	844.77
DFS ARREST FEES	3,658.32	4,958.64	2,929.85-	728.47	.00	4,958.64
ST. COST COMPREHENSIVE RE	2,286.93	2,098.71	236.63-	2,050.30	.00	2,098.71
ST. COST GENERAL REVENUE	1,389.60	1,353.72	143.94-	1,245.66	.00	1,353.72
LAW ENFORCEMENT MANAGEMEN	281.41	270.76	29.12-	252.29	.00	270.76
BREATH ALCOHDL TESTING	401.83	210.81	1.83-	400.00	.00	210.81
TOTAL COUNTY	1,289,744.11	2,820,052.03	9,505.76	1,605,252.36	.00	2,514,049.54

VOL 022 PAGE 262

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED	
RECEIPTS							
1039562	TRANSFER FROM ST. COST C.R.	800.00	236.63	.00	236.63	563.37	29.58
1039563	TRANSFER FROM STATE COST G.R.	500.00	143.94	.00	143.94	356.06	28.79
1039564	TRANSFER FROM L.E.M.I.	100.00	29.12	.00	29.12	70.88	29.12
1039565	TRANSFER FROM B.A.T.	50.00	1.83	.00	1.83	48.17	3.66
1039566	TRANSFER FROM ROCK CRUSHER	.00	.00	.00	.00	.00	.00
1039567	TRANSFER FROM DHS	.00	.00	858.24	858.24	858.24-	.00
	TOTAL RECEIPTS	2,598,137.00	897,858.10	966,709.10	1,864,567.20	733,569.80	71.77
DISBURSEMENTS							
COMMISSIONER'S COURT							
1040102	SOCIAL SECURITY ADMIN. FEE	1,000.00	.00	.00	.00	1,000.00	.00
1040105	WORKERS COMPENSATION	36,000.00	5,729.70	5,741.83	11,471.53	24,528.47	31.87
1040106	UNEMPLOYMENT INSURANCE	8,000.00	1,994.68	16.32-	1,978.36	6,021.64	24.73
1040107	CONTINGENCY/HOSPITALIZATION	10,000.00	.00	.00	.00	10,000.00	.00
1040108	POSTAGE FOR POSTAGE METER	22,000.00	4,068.75	24.15	4,092.90	17,907.10	18.60
1040109	PROBATION TELEPHONE	2,400.00	312.72	117.00	429.72	1,970.28	17.91
1040113	ADVERTISING	1,400.00	240.58	82.80	323.38	1,076.62	23.10
1040116	JUVENILE SERVICE/DETENTION	5,000.00	2,943.14	.00	2,943.14	2,056.86	58.86
1040120	ASSOCIATION DUES	2,700.00	1,807.19	250.00	2,057.19	642.81	76.19
1040121	DETCOG TRAVEL	750.00	99.82	27.68	127.50	622.50	17.00
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	25,763.25	25,763.25	76,820.75	25.11
1040125	LONG LEAF & WATER CONSERVATION	750.00	.00	750.00	750.00	.00	100.00
1040126	RURAL FIRE PROTECTION	9,000.00	1,500.00	675.00	2,175.00	6,825.00	24.17
1040127	ALLEN SHIVERS LIBRARY	35,000.00	.00	8,750.00	8,750.00	26,250.00	25.00
1040128	MH-MR CONTRIBUTIONS	7,609.00	.00	.00	.00	7,609.00	.00
1040129	KIRBY MEMORIAL MUSEUM	1,250.00	107.55	119.27	226.82	1,023.18	18.15
1040130	RSVP CONTRIBUTION	200.00	200.00	.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	11,054.00	23,028.00	34,082.00	10,218.00	76.93
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	477.94	111.16	589.10	17,410.90	3.27
1040193	CONTINGENCY FOR LEGAL FEES	16,000.00	1,705.76	.00	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	53.55	147.00	200.55	799.45	20.06
1040199	CONTINGENCY FOR MISC.	.00	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT	459,113.00	53,295.38	65,570.82	118,866.20	340,246.80	25.89
COUNTY CLERK							
1040201	SALARIES (COUNTY CLERK)	77,796.00	14,886.00	8,032.13	22,918.13	54,877.87	29.46
1040202	SOCIAL SECURITY	5,955.00	1,113.25	601.68	1,714.93	4,240.07	28.80
1040203	RETIREMENT	5,450.00	907.60	453.80	1,361.40	4,088.60	24.98
1040204	HOSPITALIZATION	15,000.00	2,509.06	1,263.08	3,772.14	11,227.86	25.15
1040205	PART-TIME SALARIES	10,000.00	.00	.00	.00	10,000.00	.00
1040207	OFFICE SUPPLIES	6,000.00	1,099.33	84.12	1,183.45	4,816.55	19.72

BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
----------------	--------------------	---------------	-----------------	----------------------	-----------------

DISBURSEMENTS

1040209 TELEPHONE	1,400.00	194.06	116.50	310.56	1,089.44	22.18
1040212 TRAINING & EDUCATION	1,500.00	27.25	153.06	180.31	1,319.69	12.02
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	20,736.55	10,704.37	31,440.92	96,660.08	24.54

EMERGENCY MANAGEMENT

1040301 SALARY-CORDINATOR	.00	.00	.00	.00	.00	.00
1040302 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
1040307 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
1040308 MAPS	.00	.00	.00	.00	.00	.00
1040309 PRINTING (PERMITS, ETC.)	.00	.00	.00	.00	.00	.00
1040312 TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00

VETERANS SERVICE

1040501 SALARY (VETERAN'S SERVICE)	8,412.00	1,402.00	701.00	2,103.00	6,309.00	25.00
1040502 SOCIAL SECURITY	645.00	107.24	53.62	160.86	484.14	24.94
1040503 RETIREMENT	589.00	.00	.00	.00	589.00	.00
1040504 HOSPITALIZATION	3,000.00	495.50	246.80	742.30	2,257.70	24.74
1040507 OFFICE SUPPLIES	100.00	10.80	.00	10.80	89.20	10.80
1040509 TELEPHONE	500.00	76.77	28.75	105.52	394.48	21.10
1040512 TRAINING & TRAVEL REIMB.	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	13,746.00	2,092.31	1,030.17	3,122.48	10,623.52	22.72

DISTRICT CLERK

1040701 SALARIES (DISTRICT CLERK)	65,388.00	11,248.00	5,799.00	17,047.00	48,341.00	26.07
1040702 SOCIAL SECURITY	5,003.00	857.88	442.33	1,300.21	3,702.79	25.99
1040703 RETIREMENT	4,580.00	787.36	405.93	1,193.29	3,386.71	26.05
1040704 HOSPITALIZATION	12,000.00	2,008.12	1,012.86	3,020.98	8,979.02	25.17
1040707 OFFICE SUPPLIES	4,500.00	3,067.29	287.02	3,354.31	1,145.69	74.54
1040709 TELEPHONE	2,200.00	364.98	150.15	515.13	1,684.87	23.42
1040712 TRAINING & EDUCATION	2,500.00	60.00	.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	18,393.63	8,097.29	26,490.92	71,010.08	27.17

JURY ACCOUNT

1040801 SALARIES	3,250.00	550.00	150.00	700.00	2,550.00	21.54
1040802 SOCIAL SECURITY	250.00	42.08	11.48	53.56	196.44	21.42
1040855 COURT APPOINTED ATTORNEYS	35,000.00	5,250.00	950.00	6,200.00	28,800.00	17.71
1040860 GRAND JURY COMMISSION	100.00	.00	.00	.00	100.00	.00
1040861 PETIT JURORS	9,000.00	890.00	.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	187.50	.00	187.50	1,812.50	9.38
TOTAL DEPARTMENT	56,900.00	6,919.58	1,111.48	8,031.06	48,868.94	14.11

BBTH JUDICIAL DISTRICT

1040901 SALARIES (BBTH JUDICIAL DIST.)	14,004.00	2,334.00	1,167.00	3,501.00	10,503.00	25.00
--	-----------	----------	----------	----------	-----------	-------

VOL. 028 PAGE 264

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1040902 SOCIAL SECURITY	1,072.00	178.56	89.28	267.84	804.16	24.99
1040903 RETIREMENT	981.00	163.38	81.69	245.07	735.93	24.98
1040907 OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
1040909 TELEPHONE	850.00	180.99	94.89	275.88	574.12	32.46
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	2,856.93	1,432.86	4,289.79	14,717.21	22.57
1-A JUDICIAL DISTRICT						
1041001 SALARIES (1-A JUDICIAL DIST.)	12,240.00	2,040.00	1,020.00	3,060.00	9,180.00	25.00
1041002 SOCIAL SECURITY	937.00	156.06	78.03	234.09	702.91	24.98
1041003 RETIREMENT	857.00	142.80	71.40	214.20	642.80	24.99
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	151.13	151.13	1,048.87	12.59
TOTAL DEPARTMENT	15,554.00	2,379.36	1,320.56	3,699.92	11,854.08	23.79
JUSTICE OF PEACE, #1						
1041101 SALARIES & ALLOWANCES (J.P.#1)	41,262.00	7,034.50	3,438.50	10,473.00	30,789.00	25.38
1041102 SOCIAL SECURITY	3,157.00	534.47	261.21	795.68	2,361.32	25.20
1041103 RETIREMENT	2,756.00	459.32	229.66	688.98	2,067.02	25.00
1041104 HOSPITALIZATION	5,000.00	1,008.82	510.56	1,519.38	4,480.62	25.32
1041105 PART TIME SALARIES	.00	.00	.00	.00	.00	.00
1041107 OFFICE SUPPLIES	4,000.00	569.19	266.83	836.02	3,163.98	20.90
1041109 TELEPHONE	1,800.00	313.37	132.67	446.04	1,353.96	24.78
1041112 TRAINING & EDUCATION	1,000.00	194.99	.00	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	10,114.66	4,839.43	14,954.09	45,558.91	24.71
JUSTICE OF PEACE, #2						
1041201 SALARIES & ALLOWANCES (J.P.#2)	12,570.00	2,252.50	1,047.50	3,300.00	9,270.00	26.25
1041202 SOCIAL SECURITY	962.00	172.31	80.13	252.44	709.56	26.24
1041203 RETIREMENT	880.00	124.60	62.30	186.90	693.10	21.24
1041204 HOSPITALIZATION	3,000.00	497.60	248.90	746.50	2,253.50	24.88
1041207 OFFICE SUPPLIES	500.00	202.37	.00	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	3,249.38	1,438.83	4,688.21	14,251.79	24.75
JUSTICE OF PEACE, #3						
1041301 SALARIES & ALLOWANCES (J.P.#3)	12,570.00	2,327.50	1,072.50	3,400.00	9,170.00	27.05
1041302 SOCIAL SECURITY	962.00	178.07	82.05	260.12	701.88	27.04
1041303 RETIREMENT	880.00	124.60	62.30	186.90	693.10	21.24
1041304 HOSPITALIZATION	3,000.00	504.98	252.56	757.54	2,242.46	25.25
1041307 OFFICE SUPPLIES	500.00	19.00	.00	19.00	481.00	3.80
1041308 POSTAGE	90.00	29.00	.00	29.00	61.00	32.22

VOL 028 PAGE 265

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1041309 TELEPHONE	300.00	.00	.00	.00	300.00	.00
1041312 TRAINING & EDUCATION	300.00	166.70	.00	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	3,349.85	1,469.41	4,819.26	13,782.74	25.91
JUSTICE OF PEACE, #4						
1041401 SALARIES & ALLOWANCES (J.P.#4)	12,570.00	2,252.50	1,047.50	3,300.00	9,270.00	26.25
1041402 SOCIAL SECURITY	962.00	172.31	80.13	252.44	709.56	26.24
1041403 RETIREMENT	880.00	124.60	62.30	186.90	693.10	21.24
1041404 HOSPITALIZATION	3,000.00	497.60	248.90	746.50	2,253.50	24.88
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	84.17	112.70	487.30	18.78
1041412 TRAINING & EDUCATION	300.00	.00	255.72	255.72	44.28	85.24
1041414 BONDS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	19,012.00	3,094.54	1,778.72	4,873.26	14,138.74	25.63
COUNTY COURT						
1041501 SALARY, JUVENILE JUDGE	1,632.00	272.00	136.00	408.00	1,224.00	25.00
1041502 SOCIAL SECURITY	125.00	20.80	10.40	31.20	93.80	24.96
1041503 RETIREMENT	115.00	19.04	9.52	28.56	86.44	24.83
1041524 COURT REPORTER	3,000.00	350.00	540.00	890.00	2,110.00	29.67
1041543 AUTOPSIES	3,500.00	2,025.00	.00	2,025.00	1,475.00	57.86
1041544 COMMITMENTS	4,500.00	438.00	293.00	731.00	3,769.00	16.24
1041555 COURT APPOINTED ATTORNEYS	3,000.00	.00	.00	.00	3,000.00	.00
1041561 PETIT JURORS	1,200.00	90.00	24.00	66.00	1,134.00	5.50
1041562 REIMB. COURT COST	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	17,322.00	3,214.84	964.92	4,179.76	13,142.24	24.13
DISTRICT ATTORNEY						
1041901 SALARIES-CRIMINAL D.A.	38,964.00	6,154.00	3,252.00	9,406.00	29,558.00	24.14
1041902 SOCIAL SECURITY	2,981.00	470.74	248.76	719.50	2,261.50	24.14
1041903 RETIREMENT	2,728.00	430.74	227.62	658.36	2,069.64	24.13
1041904 HOSPITALIZATION	9,000.00	1,057.80	537.25	1,595.05	7,404.95	17.72
1041907 OFFICE SUPPLIES	3,000.00	56.79	183.72	240.51	2,759.49	8.02
1041909 TELEPHONE	3,600.00	530.15	267.40	797.55	2,802.45	22.15
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	8,700.22	4,716.75	13,416.97	51,106.03	20.79
TAX ASSESSOR/COLLECTOR						
1042001 SALARIES-TAX ACCESSOR/COLLECTR	77,676.00	12,026.00	6,384.76	18,410.76	59,265.24	23.70
1042002 SOCIAL SECURITY	5,945.00	916.27	486.58	1,402.85	4,542.15	23.60
1042003 RETIREMENT	5,440.00	741.84	389.80	1,131.64	4,308.36	20.80
1042004 HOSPITALIZATION	15,000.00	1,507.02	760.46	2,267.48	12,732.52	15.12
1042005 PART-TIME SALARIES	10,000.00	.00	.00	.00	10,000.00	.00

VOL. 028 PAGE 266

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1042007 OFFICE SUPPLIES	4,000.00	2,044.73	294.92	2,339.65	1,660.35	58.49
1042009 TELEPHONE	3,000.00	618.79	256.21	875.00	2,125.00	29.17
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	17,964.65	8,572.73	26,537.38	98,323.62	21.25
COUNTY JUDGE						
1042101 SALARIES & ALLOWANCES(CO. JD6)	47,976.00	8,346.00	3,998.00	12,344.00	35,632.00	25.73
1042102 SOCIAL SECURITY	3,671.00	638.50	279.08	917.58	2,753.42	25.00
1042103 RETIREMENT	3,065.00	510.72	255.36	766.08	2,298.92	24.99
1042104 HOSPITALIZATION	6,000.00	1,014.20	515.00	1,529.20	4,470.80	25.49
1042105 PART TIME SALARIES	300.00	384.00	.00	384.00	84.00	128.00
1042107 OFFICE SUPPLIES	1,000.00	27.48	.00	27.48	972.52	2.75
1042109 TELEPHONE	1,700.00	69.17	61.68	130.85	1,569.15	7.70
1042112 EDUCATION, GOVERNMENT RELATIONS	5,000.00	21.12	.00	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	11,011.19	5,109.12	16,120.31	54,219.69	22.92
COUNTY AUDITOR						
1042201 SALARIES-COUNTY AUDITOR	39,012.00	6,606.00	3,303.00	9,909.00	29,103.00	25.40
1042202 SOCIAL SECURITY	2,985.00	498.36	249.18	747.54	2,237.46	25.04
1042203 RETIREMENT	2,731.00	462.40	189.20	651.60	2,079.40	23.86
1042204 HOSPITALIZATION	6,000.00	1,009.74	511.02	1,520.76	4,479.24	25.35
1042205 PART TIME SALARIES	1,000.00	.00	.00	.00	1,000.00	.00
1042207 OFFICE SUPPLIES	1,400.00	611.77	75.19	686.96	713.04	49.07
1042209 TELEPHONE	900.00	108.86	59.99	168.85	731.15	18.76
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	45.00	.00	45.00	15.00	75.00
TOTAL DEPARTMENT	55,738.00	9,342.13	4,387.58	13,729.71	42,008.29	24.63
COUNTY TREASURER						
1042301 SALARIES-COUNTY TREASURER	38,544.00	6,424.00	3,212.00	9,636.00	28,908.00	25.00
1042302 SOCIAL SECURITY	2,950.00	491.44	245.72	737.16	2,212.84	24.99
1042303 RETIREMENT	2,699.00	449.64	224.82	674.46	2,024.54	24.99
1042304 HOSPITALIZATION	6,000.00	1,014.56	513.08	1,527.64	4,472.36	25.46
1042307 OFFICE SUPPLIES	1,300.00	215.01	20.02	235.03	1,064.97	18.08
1042309 TELEPHONE	800.00	90.95	54.02	144.97	655.03	18.12
1042312 TRAINING & EDUCATION	1,000.00	140.00	330.00	470.00	530.00	47.00
1042314 BONDS	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	53,543.00	8,825.60	4,599.66	13,425.26	40,117.74	25.07
CONSTABLE, PCT. I						
1042401 SALARIES & ALLOWANCES	7,272.00	1,412.00	606.00	2,018.00	5,254.00	27.75
1042402 SOCIAL SECURITY	557.00	108.02	46.36	154.38	402.62	27.72
1042403 RETIREMENT	342.00	56.84	28.42	85.26	256.74	24.93
1042404 HOSPITALIZATION	3,000.00	495.12	245.56	740.68	2,259.32	24.69
1042409 TELEPHONE	300.00	7.91	1.06	8.97	291.03	2.99
1042412 TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00

VOL. 628 PAGE 267

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
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	2,079.89	927.40	3,007.29	9,613.71	23.83
CONSTABLE, PCT. II						
1042501 SALARIES & ALLOWANCES	7,272.00	1,412.00	606.00	2,018.00	5,254.00	27.75
1042502 SOCIAL SECURITY	557.00	58.06	21.38	79.44	477.56	14.26
1042503 RETIREMENT	342.00	56.84	28.42	85.26	256.74	24.93
1042504 HOSPITALIZATION	3,000.00	494.56	245.28	739.84	2,260.16	24.66
1042509 TELEPHONE	125.00	4.81	5.15	9.96	115.04	7.97
1042512 TRAINING & EDUCATION	300.00	35.00	.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	2,061.27	906.23	2,967.50	9,378.50	24.04
SHERIFF DEPT-EMER. MGMT.						
1042601 SALARIES-SHERIFF	487,704.00	82,970.22	40,245.93	123,216.15	364,487.85	25.26
1042602 SOCIAL SECURITY	37,310.00	6,525.22	3,264.42	9,789.64	27,520.36	26.24
1042603 RETIREMENT	33,805.00	5,654.70	2,806.97	8,461.67	25,343.33	25.03
1042604 HOSPITALIZATION	75,000.00	12,206.20	6,356.34	18,562.54	56,437.46	24.75
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	1,103.39	277.34	1,380.73	2,619.27	34.52
1042608 DEPUTIES SUPPLIES	3,500.00	644.90	246.47	891.37	2,608.63	25.47
1042609 TELEPHONE	12,000.00	1,998.30	1,531.14	3,529.44	8,470.56	29.41
1042610 JAIL SUPPLIES	9,000.00	1,868.29	1,946.05	3,814.34	5,185.66	42.38
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	417.96	358.45	776.41	2,223.59	25.88
1042625 JUVENILE PEACE OFFICER	15,646.00	.00	.00	.00	15,646.00	.00
1042628 REPAIRS TO VEHICLES	9,000.00	2,561.51	1,354.71	3,916.22	5,083.78	43.51
1042629 GAS, OIL, GREASE	24,000.00	1,326.64	1,047.01	2,373.65	21,626.35	9.89
1042630 TIRES, TUBES	4,000.00	717.80	144.90	862.70	3,137.30	21.57
1042633 RADIO MAINTENANCE	6,000.00	254.75	389.70	644.45	5,355.55	10.74
1042634 LEASE EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
1042636 PRISONERS MEALS	24,000.00	4,383.48	2,457.39	6,840.87	17,159.13	28.50
1042637 CAMERAS, FILM	2,000.00	1,005.40	781.44	1,786.84	213.16	89.34
1042640 LIABILITY INSURANCE	7,500.00	.00	.00	.00	7,500.00	.00
1042641 UNIFORMS	5,000.00	239.40	171.20	410.60	4,589.40	8.21
1042642 EMPLOYEE PHYSICALS	500.00	.00	22.00	22.00	478.00	4.40
1042643 PRISONERS MEDICAL EXPENSE	5,000.00	274.77	290.71	565.48	4,434.52	11.31
1042645 SPECIAL SECURITY	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	789,265.00	124,178.33	63,692.17	187,870.50	601,394.50	23.80
CONSTABLE, PCT. III						
1042801 SALARIES & ALLOWANCES (CONST.)	7,272.00	1,412.00	606.00	2,018.00	5,254.00	27.75
1042802 SOCIAL SECURITY	557.00	108.02	46.36	154.38	402.62	27.72
1042803 RETIREMENT	342.00	56.84	28.42	85.26	256.74	24.93

VOL. 028 PAGE 268

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1042804 HOSPITALIZATION	3,000.00	494.56	245.28	739.84	2,260.16	24.66
1042809 TELEPHONE	150.00	13.87	3.80	17.67	132.33	11.78
1042812 TRAINING & EDUCATION	300.00	.00	20.00	20.00	280.00	6.67
1042814 BONDS	.00	.00	.00	.00	.00	.00
1042841 UNIFORMS, ETC.	150.00	5.10	.00	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	2,090.39	949.86	3,040.25	9,330.75	24.58
CONSTABLE, PCT. IV						
1042901 SALARIES & ALLOWANCE	7,272.00	1,412.00	606.00	2,018.00	5,254.00	27.75
1042902 SOCIAL SECURITY	557.00	108.02	46.36	154.38	402.62	27.72
1042903 RETIREMENT	342.00	56.84	28.42	85.26	256.74	24.93
1042904 HOSPITALIZATION	3,000.00	494.56	245.28	739.84	2,260.16	24.66
1042909 TELEPHONE	150.00	7.51	1.13	8.64	141.36	5.76
1042912 TRAINING & EDUCATION	300.00	75.85	.00	75.85	224.15	25.28
1042914 BONDS	.00	.00	.00	.00	.00	.00
1042941 UNIFORMS, ETC.	250.00	.00	83.98	83.98	166.02	33.59
1042942 EMERGENCY EQUIPMENT	250.00	11.57	38.90	50.47	199.53	20.19
1042943 RADIO & EQUIPMENT	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	12,371.00	2,166.35	1,050.07	3,216.42	9,154.58	26.00
D.P.S.						
1043001 SALARY, SECRETARY (D.P.S.)	12,888.00	2,148.00	1,074.00	3,222.00	9,666.00	25.00
1043002 SOCIAL SECURITY	986.00	164.32	82.16	246.48	739.52	25.00
1043003 RETIREMENT	902.00	150.36	75.18	225.54	676.46	25.00
1043004 HOSPITALIZATION	3,000.00	499.92	250.76	750.68	2,249.32	25.02
1043007 OFFICE SUPPLIES	400.00	68.64	3.38	72.02	327.98	18.01
1043009 TELEPHONE, DPS & P&W	2,900.00	703.06	389.25	1,092.31	1,807.69	37.67
1043013 RADAR REPAIR	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	21,076.00	3,734.30	1,874.73	5,609.03	15,466.97	26.61
COMMUNITY SERVICE						
1043107 SUPPLIES & EQUIPMENT	.00	.00	.00	.00	.00	.00
1043140 LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
FOSTER CHILD CARE						
1043522 COURT EXPENSE	250.00	.00	.00	.00	250.00	.00
1043535 MEDICAL EXPENSE	500.00	.00	.00	.00	500.00	.00
1043540 MISCELLANEOUS	300.00	.00	.00	.00	300.00	.00
1043571 ROOM & BOARD	6,000.00	440.28-	.00	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	440.28-	.00	440.28-	9,090.28	5.09-
HEALTH & SANITATION						
1043622 COUNTY HEALTH OFFICER	2,400.00	400.00	200.00	600.00	1,800.00	25.00
1043649 AID TO INDIGENTS	7,000.00	2,081.41	642.60	2,724.01	4,275.99	38.91
TOTAL DEPARTMENT	9,400.00	2,481.41	842.60	3,324.01	6,075.99	35.36
EXTENSION OFFICE						
1043901 SALARIES & ALLOWANCES (EXTEN.)	26,616.00	4,436.00	2,218.00	6,654.00	19,962.00	25.00

VOL. 028 PAGE 269

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1043902 SOCIAL SECURITY	1,375.00	229.64	114.82	344.46	1,030.54	25.05
1043903 RETIREMENT	912.00	151.76	75.88	227.64	684.36	24.96
1043904 HOSPITALIZATION	3,000.00	499.00	250.30	749.30	2,250.70	24.98
1043907 OFFICE SUPPLIES	800.00	3.88	36.13	40.01	759.99	5.00
1043909 TELEPHONE	1,800.00	205.18	123.25	328.43	1,471.57	18.25
1043923 OUT-OF-COUNTY TRAVEL, HOME	1,000.00	270.60	106.60	377.20	622.80	37.72
1043924 OUT-OF-COUNTY TRAVEL, FARM	1,000.00	81.80	224.07	305.87	694.13	30.59
1043936 DEMONSTRATION SUPPLIES	210.00	12.55	.00	12.55	197.45	5.98
TOTAL DEPARTMENT	36,713.00	5,890.41	3,149.05	9,039.46	27,673.54	24.62
DATA PROCESSING						
1044007 SUPPLIES	20,000.00	3,678.57	3,010.66	6,689.23	13,310.77	33.45
1044012 EQUIPMENT REPAIRS	10,000.00	1,937.28	132.50	2,069.78	7,930.22	20.70
1044015 SERVICE CONTRACTS	5,000.00	.00	.00	.00	5,000.00	.00
1044018 EQUIPMENT LEASE	18,000.00	2,611.50	1,529.25	4,140.75	13,859.25	23.00
1044019 OFFICE EQUIPMENT	10,000.00	.00	863.00	863.00	9,137.00	8.63
1044020 COMPUTER D CLK/ENCUMB FY'87	.00	.00	.00	.00	.00	.00
1044021 MICRO-FILMING	3,500.00	.00	3,500.00	3,500.00	.00	100.00
1044022 PROFESSIONAL SERVICES	15,000.00	1,080.83	100.00	1,180.83	13,819.17	7.87
1044023 COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	81,500.00	9,308.18	9,135.41	18,443.59	63,056.41	22.63
AIRPORT & FAIRGROUNDS						
1044130 REPAIRS, MOWING	4,800.00	932.06	14.80	946.86	3,853.14	19.73
1044132 MATCHING FUNDS/AIRPORT GRANT	.00	.00	.00	.00	.00	.00
1044135 UTILITIES	3,000.00	933.42	138.67	1,072.09	1,927.91	35.74
1044140 INSURANCE	1,050.00	.00	.00	.00	1,050.00	.00
TOTAL DEPARTMENT	8,850.00	1,865.48	153.47	2,018.95	6,831.05	22.81
BUILDING MAINTENANCE						
1044201 SALARIES-JANITORIAL	27,672.00	3,264.00	1,615.00	4,879.00	22,793.00	17.63
1044202 SOCIAL SECURITY	2,117.00	240.47	118.94	359.41	1,757.59	16.98
1044203 RETIREMENT	1,940.00	164.20	82.10	246.30	1,693.70	12.70
1044204 HOSPITALIZATION	4,500.00	499.46	250.18	749.64	3,750.36	16.66
1044205 PART-TIME SALARIES	.00	.00	.00	.00	.00	.00
1044207 JANITORS SUPPLIES	10,000.00	1,686.60	495.35	2,181.95	7,818.05	21.82
1044210 REPAIRS TO COURTHOUSE	60,000.00	5,564.79	5,520.51	11,085.30	48,914.70	18.48
1044211 HEATING & COOLING COURTHOUSE	8,000.00	2,875.50	.00	2,875.50	5,124.50	35.94
1044212 ELEVATOR REPAIRS	3,000.00	236.00	.00	236.00	2,764.00	7.87
1044213 REPAIRS AT JUSTICE CENTER	15,000.00	2,862.49	1,937.84	4,800.33	10,199.67	32.00
1044235 UTILITIES-COURTHOUSE	30,000.00	5,427.06	2,376.96	7,804.02	22,195.98	26.01
1044238 UTILITIES-JUSTICE CENTER	35,000.00	3,173.39	3,491.22	6,664.61	28,335.39	19.04
1044240 BUILDING INSURANCE	7,210.00	263.00	.00	263.00	6,947.00	3.65
TOTAL DEPARTMENT	204,439.00	26,256.96	15,888.10	42,145.06	162,293.94	20.61
TRANSFERS TO:						
1049637 TRANSFER TO SANITARY LANDFILL	70,000.00	17,500.00	35,000.00	52,500.00	17,500.00	75.00
1049654 TRANS. TO JUV. PROB. (MATCH)	24,940.00	6,235.00	.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

FUND NO. 10

BUDGET COMPARISON
GENERAL FUND

PAGE 10
MONTHLY REPORT MARCH ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1049660 TRANSFER TO COUNTY WIDE R.O.W.	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	94,940.00	23,735.00	35,000.00	58,735.00	36,205.00	61.87
TOTAL DISBURSEMENTS	2,597,858.00	390,948.49	260,713.79	651,662.28	1,946,195.72	25.08
TOTAL FUND	279.00-	506,909.61-	705,995.31-	1,212,904.92-	1,212,625.92	.00

VOL: 028 PAGE 271

FUND NO. 20

BUDGET COMPARISON
GENERAL ROAD & BRIDGE

PAGE 11
MONTHLY REPORT MARCH ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2030401 BEGINNING BALANCE 01-01-92	.00	.00	.00	.00	.00	.00
2036001 AD VAL-.17 RATE	832,638.00	135,669.36	506,108.56	641,777.92	190,860.08	77.08
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	63,220.80	83,840.40	147,061.20	227,938.80	39.22
2036220 DEPARTMENT OF TRANSPORTATION	1,500.00	.00	992.85	992.85	507.15	66.19
2036328 COUNTY CLERK FINES	50,000.00	1,494.00	8,678.18	10,172.18	39,827.82	20.34
2036332 DISTRICT CLERK FINES	15,000.00	2,807.50	1,173.00	3,980.50	11,019.50	26.54
2039240 INTEREST EARNED	2,000.00	.00	.00	.00	2,000.00	.00
2039553 SPECIAL AUTO TAX	70,000.00	10,529.35	6,848.20	17,377.55	52,622.45	24.83
TOTAL RECEIPTS	1,372,528.00	213,721.01	607,641.19	821,362.20	551,165.80	59.84
DISBURSEMENTS						
2049621 TRANSFERS/R&B I=====243601%	334,349.00	52,062.63	148,022.01	200,084.64	134,264.36	59.84
2049622 TRANS/R&B II=====206500%	283,427.00	44,133.40	125,477.91	169,611.31	113,815.69	59.84
2049623 TRANS/R&B III=====288495%	395,967.00	61,657.45	175,301.45	236,958.90	159,008.10	59.84
2049624 TRANS/R&B IV=====261404%	358,785.00	55,867.53	158,839.82	214,707.35	144,077.65	59.84
TOTAL DEPARTMENT	1,372,528.00	213,721.01	607,641.19	821,362.20	551,165.80	59.84
TOTAL DISBURSEMENTS	1,372,528.00	213,721.01	607,641.19	821,362.20	551,165.80	59.84
TOTAL FUND	.00	.00	.00	.00	.00	.00

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
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	494.00	242.69	736.69	3,263.31	18.42
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	52,062.63	148,022.01	200,084.64	134,264.36	59.84
2139521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	447,449.00	186,367.93	148,264.70	334,632.63	112,816.37	74.79
DISBURSEMENTS						
ROAD & BRIDGE #1						
2144801 SALARIES & PART-TIME HELP	124,988.00	19,999.00	9,943.00	29,942.00	95,046.00	23.96
2144802 SOCIAL SECURITY	9,562.00	1,512.29	753.35	2,265.64	7,296.36	23.69
2144803 RETIREMENT	8,400.00	1,181.96	590.98	1,772.94	6,627.06	21.11
2144804 HOSPITALIZATION	18,000.00	2,530.46	1,282.22	3,812.68	14,187.32	21.18
2144805 WORKERS COMPENSATION	18,200.00	2,996.40	2,996.40	5,992.80	12,207.20	32.93
2144806 UNEMPLOYMENT INSURANCE	900.00	220.40	.00	220.40	679.60	24.49
TOTAL DEPARTMENT	180,050.00	28,440.51	15,565.95	44,006.46	136,043.54	24.44
R&B #1 TRUCK ALLOWANCE						
2145101 SALARY/TRUCK ALLOWANCE	4,800.00	1,200.00	400.00	1,600.00	3,200.00	33.33
2145102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	91.80	.00	91.80	276.20	24.95
2145128 MACHINERY MAINTENANCE	30,000.00	4,685.12	632.18	5,317.30	24,682.70	17.72
2145129 GAS, OIL, GREASE	20,000.00	2,548.60	1,712.06	4,260.66	15,739.34	21.30
2145130 TIRES, TUBES	7,000.00	796.25	476.66	1,272.91	5,727.09	18.18
2145131 CULVERTS	5,000.00	.00	.00	.00	5,000.00	.00
2145132 ROAD MATERIAL	50,000.00	1,939.20	905.98	2,845.18	47,154.82	5.69
2145133 BRIDGE REPAIR	20,000.00	.00	.00	.00	20,000.00	.00
2145135 UTILITIES	1,200.00	239.16	133.97	373.13	826.87	31.09
2145137 BONDS	250.00	.00	.00	.00	250.00	.00
2145140 MISCELLANEDUS SUPPLIES	1,200.00	4.48	52.45	56.93	1,143.07	4.74
2145141 ASSOCIATION DUES	175.00	.00	.00	.00	175.00	.00
2145142 LIABILITY INS. ON VEHICLES	4,400.00	.00	45.00	45.00	4,355.00	1.02
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	11,690.88	4,358.30	16,049.18	135,343.82	10.60
2145345 PURCHASE OF EQUIPMENT	73,500.00	9,150.00	2,685.26-	6,464.74	67,035.26	8.80
TOTAL DEPARTMENT	73,500.00	9,150.00	2,685.26-	6,464.74	67,035.26	8.80
2145446 PRINCIPLE ON WARRANTS	24,895.00	5,275.00	19,620.00	24,895.00	.00	100.00
2145447 INTEREST ON WARRANTS	750.00	.00	750.00	750.00	.00	100.00
TOTAL DEPARTMENT	25,645.00	5,275.00	20,370.00	25,645.00	.00	100.00

FUND NO. 21

BUDGET COMPARISON
ROAD & BRIDGE I

PAGE 13
MONTHLY REPORT MARCH ,1994

	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	3,750.00	3,750.00	11,250.00	25.00
TOTAL DEPARTMENT	15,000.00	.00	3,750.00	3,750.00	11,250.00	25.00
TOTAL DISBURSEMENTS	445,588.00	54,556.39	41,358.99	95,915.38	349,672.62	21.53
TOTAL FUND	1,861.00-	131,811.54-	106,905.71-	238,717.25-	236,856.25	.00

VOL 028 PAGE 274

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
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	216.45	79.80	296.25	2,703.75	9.88
2239248 REFUNDS	100.00	.00	.00	.00	100.00	.00
2239520 TRANSFER FROM GENERAL R&B	283,427.00	44,133.40	125,477.91	169,611.31	113,815.69	59.84
2239521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
2239522 TRANSFER FROM ROCK CRUSHER	.00	.00	3,248.73	3,248.73	3,248.73-	.00
TOTAL RECEIPTS	333,727.00	112,523.96	128,806.44	241,330.40	92,396.60	72.31
DISBURSEMENTS						
ROAD & BRIDGE #2						
2244801 SALARIES & PART-TIME HELP	100,836.00	17,126.00	8,403.00	25,529.00	75,307.00	25.32
2244802 SOCIAL SECURITY	7,914.00	1,273.12	624.32	1,897.44	6,016.56	23.98
2244803 RETIREMENT	7,059.00	1,176.36	588.18	1,764.54	5,294.46	25.00
2244804 HOSPITALIZATION	15,000.00	2,528.22	1,280.36	3,808.58	11,191.42	25.39
2244805 WORKERS COMPENSATION	15,280.00	2,421.50	2,421.50	4,843.00	10,437.00	31.70
2244806 UNEMPLOYMENT INSURANCE	800.00	204.08	.00	204.08	595.92	25.51
TOTAL DEPARTMENT	146,889.00	24,729.28	13,317.36	38,046.64	108,842.36	25.90
R&B #2 TRUCK ALLOWANCE						
2245101 SALARY/TRUCK ALLOWANCE	4,800.00	1,200.00	400.00	1,600.00	3,200.00	33.33
2245102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	91.80	.00	91.80	276.20	24.95
2245128 MACHINERY MAINTENANCE	22,000.00	12,050.79	1,056.45	13,107.24	8,892.76	59.58
2245129 GAS, OIL, GREASE	18,000.00	1,938.18	1,081.03	3,019.21	14,980.79	16.77
2245130 TIRES, TUBES	4,500.00	1,340.17	594.51	1,934.68	2,565.32	42.99
2245131 CULVERTS	4,500.00	1,716.60	.00	1,716.60	2,783.40	38.15
2245132 ROAD MATERIAL	28,000.00	4,932.66	553.84	5,486.50	22,513.50	19.59
2245133 BRIDGE REPAIR	14,000.00	.00	.00	.00	14,000.00	.00
2245135 UTILITIES	1,200.00	294.12	197.92	492.04	707.96	41.00
2245137 BONDS	.00	.00	.00	.00	.00	.00
2245139 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
2245140 MISCELLANEOUS SUPPLIES	1,750.00	368.43	.00	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	24,085.12	3,883.75	27,968.87	76,649.13	26.73
2245345 PURCHASE OF EQUIPMENT	21,700.00	11,670.00	10,000.00	21,670.00	30.00	99.86
TOTAL DEPARTMENT	21,700.00	11,670.00	10,000.00	21,670.00	30.00	99.86
2245439 PRINCIPLE ON WARRANTS	29,115.00	4,949.00	11,000.00	15,949.00	13,166.00	54.78
2245446 PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00
2245447 INTEREST ON WARRANTS	1,100.00	.00	1,100.00	1,100.00	.00	100.00
TOTAL DEPARTMENT	30,215.00	4,949.00	12,100.00	17,049.00	13,166.00	56.43

VOL. 028 PAGE 275

FUND NO. 22

BUDGET COMPARISON
ROAD & BRIDGE II

PAGE 15
MONTHLY REPORT MARCH ,1994

	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	3,750.00	3,750.00	11,250.00	25.00
TOTAL DEPARTMENT	30,000.00	3,750.00	3,750.00	7,500.00	22,500.00	25.00
TOTAL DISBURSEMENTS	333,422.00	69,183.40	43,051.11	112,234.51	221,187.49	33.66
TOTAL FUND	305.00-	43,340.56-	85,755.33-	129,095.89-	128,790.89	.00

VOL 028 PAGE 276

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
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	354.13	221.19	575.32	1,424.68	28.77
2339248 REFUNDS	.00	.00	.00	.00	.00	.00
2339249 SALE OF EQUIPMENT	.00	5,000.00	2,500.00	7,500.00	7,500.00-	.00
2339520 TRANSFERS FROM GENERAL R&B	395,967.00	61,657.45	175,301.45	236,958.90	159,008.10	59.84
2339521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
2339522 TRANSFER FROM ROCK CRUSHER	.00	.00	3,248.72	3,248.72	3,248.72-	.00
TOTAL RECEIPTS	468,467.00	167,138.57	181,271.36	348,409.93	120,057.07	74.37
DISBURSEMENTS						
ROAD & BRIDGE #3						
2344801 SALARIES	120,408.00	19,581.48	10,072.40	29,653.88	90,754.12	24.63
2344802 SOCIAL SECURITY	9,212.00	1,459.86	751.48	2,211.34	7,000.66	24.00
2344803 RETIREMENT	8,429.00	1,297.20	680.40	1,977.60	6,451.40	23.46
2344804 HOSPITALIZATION	18,000.00	2,526.30	1,279.14	3,805.44	14,194.56	21.14
2344805 WORKERS COMPENSATION	20,230.00	3,019.70	3,019.70	6,039.40	14,190.60	29.85
2344806 UNEMPLOYMENT INSURANCE	1,000.00	242.11	.00	242.11	757.89	24.21
TOTAL DEPARTMENT	177,279.00	28,126.65	15,803.12	43,929.77	133,349.23	24.78
R&B #3 TRUCK ALLOWANCE						
2345101 SALARY/TRUCK ALLOWANCE	4,800.00	1,200.00	400.00	1,600.00	3,200.00	33.33
2345102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	91.80	30.60	122.40	245.60	33.26
2345128 MACHINERY MAINTENANCE	32,000.00	6,240.48	3,179.60	9,420.08	22,579.92	29.44
2345129 GAS, OIL, GREASE	31,000.00	2,543.96	2,014.60	4,558.56	26,441.44	14.71
2345130 TIRES, TUBES	6,500.00	525.18	1,867.83	2,393.01	4,106.99	36.82
2345131 CULVERTS	8,000.00	3,725.60	288.00	4,013.60	3,986.40	50.17
2345132 ROAD MATERIAL	41,000.00	4,539.33	2,034.07	6,573.40	34,426.60	16.03
2345133 BRIDGE REPAIR	16,500.00	24.34	.00	24.34	16,475.66	.15
2345135 UTILITIES	3,000.00	453.80	301.88	755.68	2,244.32	25.19
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	508.68	742.69	1,251.37	3,748.63	25.03
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	26.07	26.07	5,473.93	.47
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	425.00	425.00	12,575.00	3.27
TOTAL DEPARTMENT	178,668.00	19,853.17	11,310.34	31,163.51	147,504.49	17.44
2345345 PURCHASE OF EQUIPMENT	77,000.00	10,000.00-	.00	10,000.00-	87,000.00	12.99-
TOTAL DEPARTMENT	77,000.00	10,000.00-	.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

VOL. 028 PAGE 277

FUND NO. 23

BUDGET COMPARISON
ROAD & BRIDGE III

PAGE 17
MONTHLY REPORT MARCH , 1994

	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	3,750.00	3,750.00	11,250.00	25.00
TOTAL DEPARTMENT	30,000.00	3,750.00	3,750.00	7,500.00	22,500.00	25.00
TOTAL DISBURSEMENTS	468,222.00	47,004.82	30,863.46	77,868.28	390,353.72	16.63
TOTAL FUND	245.00-	120,133.75-	150,407.90-	270,541.65-	270,296.65	.00

VOL 028 PAGE 278

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
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	① .00	500.00	.00
2436108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2439240 INTEREST ON INVESTMENTS	5,000.00	432.21	230.35	662.56	4,337.44	13.25
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	55,867.53	158,839.82	214,707.35	144,077.65	59.84
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	174,818.96	159,070.17	333,889.13	121,945.87	73.25
DISBURSEMENTS						
ROAD & BRIDGE #4						
2444801 SALARIES & PART-TIME HELP	142,240.00	24,627.00	12,360.00	36,987.00	105,253.00	26.00
2444802 SOCIAL SECURITY	10,580.00	1,884.04	945.58	2,829.62	7,750.38	26.74
2444803 RETIREMENT	9,676.00	1,612.76	806.38	2,419.14	7,256.86	25.00
2444804 HOSPITALIZATION	21,000.00	3,536.54	1,790.32	5,326.86	15,673.14	25.37
2444805 WORKERS COMPENSATION	21,900.00	3,542.65	3,542.65	7,085.30	14,814.70	32.35
2444806 UNEMPLOYMENT INSURANCE	1,100.00	281.38	.00	281.38	818.62	25.58
TOTAL DEPARTMENT	206,496.00	35,484.37	19,444.93	54,929.30	151,566.70	26.60
R&B #4 TRUCK ALLOWANCE						
2445101 SALARY/TRUCK ALLOWANCE	4,800.00	1,200.00	400.00	1,600.00	3,200.00	33.33
2445102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	91.80	30.60	122.40	245.60	33.26
2445128 MACHINERY MAINTENANCE	27,500.00	3,192.47	660.86	3,853.33	23,646.67	14.01
2445129 GAS, OIL, GREASE	25,000.00	2,775.69	1,450.92	4,226.61	20,773.39	16.91
2445130 TIRES, TUBES	8,000.00	3,334.97	117.10	3,452.07	4,547.93	43.15
2445131 CULVERTS	6,500.00	.00	2,362.65	2,362.65	4,137.35	36.35
2445132 ROAD MATERIAL	66,000.00	3,135.95	.00	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	463.11	262.48	725.59	2,874.41	20.16
2445137 BONDS	.00	.00	.00	.00	.00	.00
2445140 MISCELLANEOUS SUPPLIES	3,000.00	665.45	847.41	1,512.86	1,487.14	50.43
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	263.73	.00	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	15,123.17	6,132.02	21,255.19	156,012.81	11.99
2445345 PURCHASE OF EQUIPMENT	33,350.00	900.00-	.00	900.00-	34,250.00	2.70-
TOTAL DEPARTMENT	33,350.00	900.00-	.00	900.00-	34,250.00	2.70-
2445446 PRINCIPLE ON WARRANTS	23,567.00	.00	23,567.00	23,567.00	.00	100.00
2445447 INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	23,567.00	.00	23,567.00	23,567.00	.00	100.00

VOL 028 PAGE 279

FUND NO. 24

BUDGET COMPARISON
ROAD & BRIDGE IV

PAGE 19
MONTHLY REPORT MARCH ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2449611 TRANSFER TO ROCK CRUSHER	.00	.00	.00	.00	.00	.00
2449612 TRANSFER TO COUNTY WIDE R.O.W.	15,000.00	.00	3,750.00	3,750.00	11,250.00	25.00
TOTAL DEPARTMENT	15,000.00	.00	3,750.00	3,750.00	11,250.00	25.00
TOTAL DISBURSEMENTS	455,681.00	49,707.54	52,893.95	102,601.49	353,079.51	22.52
TOTAL FUND	154.00-	125,111.42-	106,176.22-	231,287.64-	231,133.64	.00

VOL. 028 PAGE 280

FUND NO. 30

BUDGET COMPARISON
DIST. CLERK ST. APPROPRIA

PAGE 20
MONTHLY REPORT MARCH ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3030401 BEG. BAL. (DIST. CLK APPROP.)	.00	11,960.54	.00	11,960.54	11,960.54-	.00
3036113 STATE APPROPRIATION (ST. AID) DIST. CLERK APPROPRIATION	.00	1,000.00	2,000.00	3,000.00	3,000.00-	.00
3039240 INTEREST ON INVESTMENTS	.00	47.62	19.92	67.54	67.54-	.00
TOTAL RECEIPTS	.00	13,008.16	2,019.92	15,028.08	15,028.08-	.00
DISBURSEMENTS						
DIST. CLERK APPROPRIATION						
3049205 MISC. EXPENSE	.00	2,188.22	892.83	3,081.05	3,081.05-	.00
TOTAL DEPARTMENT	.00	2,188.22	892.83	3,081.05	3,081.05-	.00
TOTAL DISBURSEMENTS	.00	2,188.22	892.83	3,081.05	3,081.05-	.00
TOTAL FUND	.00	10,819.94-	1,127.09-	11,947.03-	11,947.03	.00

VOI. 028 PAGE 281

FUND NO. 31

BUDGET COMPARISON
RECORD MANAGEMENT PRESERV

PAGE 21
MONTHLY REPORT MARCH ,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) RECORD RESTORATION	.00	2,021.00	3,524.25	5,545.25	5,545.25-	.00
3139240 INTEREST ON INVESTMENTS	.00	36.13	19.94	56.07	56.07-	.00
TOTAL RECEIPTS	.00	10,832.79	3,544.19	14,376.98	14,376.98-	.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	10,832.79-	3,544.19-	14,376.98-	14,376.98	.00

VOL. 028 PAGE 282

FUND NO. 32

BUDGET COMPARISON
CRIM. DIST. ATTY FORFEITU

PAGE 22
MONTHLY REPORT MARCH ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3230401 BEGINNING BALANCE 01-01-94	.00	214.32	.00	214.32	214.32-	.00
3236333 DIST. ATTY FORFEITURES AWARDED	.00	336.00	.00	336.00	336.00-	.00
3239240 INTEREST ON INVESTMENTS	.00	.89	1.01	1.90	1.90-	.00
TOTAL RECEIPTS	.00	551.21	1.01	552.22	552.22-	.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	551.21-	1.01-	552.22-	552.22	.00

VOL. 028 PAGE 283

FUND NO. 33

BUDGET COMPARISON
SHERIFF FORFEITURE FUND

PAGE 23
MONTHLY REPORT MARCH ,1994

	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	.00	175.00	394.29	569.29	569.29-	.00
SHERIFF FORFEITURE						
3339240 INTEREST ON INVESTMENTS	.00	7.63	3.18	10.81	10.81-	.00
TOTAL RECEIPTS	.00	2,032.93	397.47	2,430.40	2,430.40-	.00
DISBURSEMENTS						
SHERIFF FORFEITURE						
3349205 MISC. EXPENSES	.00	305.59	180.22	485.81	485.81-	.00
TOTAL DEPARTMENT	.00	305.59	180.22	485.81	485.81-	.00
TOTAL DISBURSEMENTS	.00	305.59	180.22	485.81	485.81-	.00
TOTAL FUND	.00	1,727.34-	217.25-	1,944.59-	1,944.59	.00

VOL. 028 PAGE 284

BUDGET COMPARISON
ROCK CRUSHER

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3430401 BEGINNING BALANCE 01-01-93	1,000.00	.00	.00	.00	1,000.00	.00
3439240 INTEREST ON INVESTMENTS	500.00	15.40	11.94	27.34	472.66	5.47
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	7,515.40	11.94	7,527.34	23,972.66	23.90
DISBURSEMENTS						
ROCK CRUSHER						
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
ROCK CRUSHER						
3445128 ROCK CRUSHER MAINTENANCE	3,600.00	599.29	.00	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	599.29	.00	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	3,248.73	3,248.73	3,248.73-	.00
3449614 TRANSFER TO ROAD & BRIDGE #3	.00	.00	3,248.72	3,248.72	3,248.72-	.00
3449615 TRANSFER TO ROAD & BRIDGE #4	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	6,497.45	6,497.45	6,497.45-	.00
TOTAL DISBURSEMENTS	30,998.00	1,029.89	6,497.45	7,527.34	23,470.66	24.28
TOTAL FUND	502.00-	6,485.51-	6,485.51	.00	502.00-	.00

VOL 028 PAGE 285

FUND NO. 35

BUDGET COMPARISON
1992 CDBG GRANT PROJECT

PAGE 25
MONTHLY REPORT MARCH ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3530401 BEGINNING BAL. AIRPORT GRANT	.00	.00	.00	.00	.00	.00
3536113 STATE AID	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
DISBURSEMENTS						
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

VOL. 028 PAGE 286

FUND NO. 36

BUDGET COMPARISON
LIBRARY FUND

PAGE 26
MONTHLY REPORT MARCH ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3630401 BEGINNING BALANCE 01-1-94	25,000.00	27,897.59	.00	27,897.59	2,897.59-	111.59
3636108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
3636328 COUNTY CLERK FINES	1,500.00	260.00	560.00	820.00	680.00	54.67
3636332 DISTRICT CLERK FINES	3,500.00	280.00	300.00	580.00	2,920.00	16.57
LIBRARY						
3639240 INTEREST ON INVESTMENTS	.00	112.99	49.94	162.93	162.93-	.00
TOTAL RECEIPTS	30,000.00	28,550.58	909.94	29,460.52	539.48	98.20
DISBURSEMENTS						
3645145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
LIBRARY						
3649250 LIBRARY BOOKS & SUPPLIES	6,500.00	1,424.97	385.81	1,810.78	4,689.22	27.86
3649251 REPAIRS & IMPROVEMENTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	7,500.00	1,424.97	385.81	1,810.78	5,689.22	24.14
TOTAL DISBURSEMENTS	7,500.00	1,424.97	385.81	1,810.78	5,689.22	24.14
TOTAL FUND	22,500.00-	27,125.61-	524.13-	27,649.74-	5,149.74	.00

VOL. 028 PAGE 287

BUDGET COMPARISON
SANITARY LANDFILL

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3730401 BEGINNING BALANCE 01-01-94	45,000.00	32,329.28	.00	32,329.28	12,670.72	71.84
3736108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
3736333 FEES COLLECTED	100,000.00	6,237.50	3,415.00	9,652.50	90,347.50	9.65
3739240 INTEREST ON INVESTMENTS	2,000.00	127.03	68.94	195.97	1,804.03	9.80
3739510 TRANSFERS FROM GENERAL FUND	70,000.00	17,500.00	35,000.00	52,500.00	17,500.00	75.00
TOTAL RECEIPTS	217,000.00	56,193.81	38,483.94	94,677.75	122,322.25	43.63
DISBURSEMENTS						
SANITARY LANDFILL						
3744801 SALARIES	31,392.00	6,692.00	3,460.50	10,152.50	21,239.50	32.34
3744802 SOCIAL SECURITY	2,405.00	498.91	258.21	757.12	1,647.88	31.48
3744803 RETIREMENT	2,200.00	334.04	170.38	504.42	1,695.58	22.93
3744804 HOSPITALIZATION	6,000.00	1,000.60	503.20	1,503.80	4,496.20	25.06
3744805 WORKER'S COMPENSATION	5,200.00	723.40	723.40	1,446.80	3,753.20	27.82
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	9,339.10	5,115.69	14,454.79	35,142.21	29.14
SANITARY LANDFILL						
3745128 MACHINERY MAINTENANCE	2,000.00	47.13	11.10	58.23	1,941.77	2.91
3745129 GAS, OIL, GREASE	7,000.00	306.60	.00	306.60	6,693.40	4.38
3745135 UTILITIES	3,000.00	.00	278.84	278.84	2,721.16	9.29
3745140 MISCELLANEOUS SUPPLIES	2,500.00	931.59	342.56	1,274.15	1,225.85	50.97
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	4,708.00	35,450.00	40,158.00	158.00	100.40
3745144 CLOSEOUT COSTS	27,000.00	3,418.14	552.50	3,970.64	23,029.36	14.71
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	9,411.46	36,635.00	46,046.46	37,853.54	54.88
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	18,750.56	41,750.69	60,501.25	149,295.75	28.84
TOTAL FUND	7,203.00-	37,443.25-	3,266.75	34,176.50-	26,973.50	.00

VOL. 028 PAGE 288

FUND NO. 38

BUDGET COMPARISON
 CRIM. DIST. ATTY DHS FUND

PAGE 28
 MONTHLY REPORT MARCH ,1994

	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	3.52	1.58	5.10	5.10-	.00
TOTAL RECEIPTS	.00	856.66	1.58	858.24	858.24-	.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	858.24	858.24	858.24-	.00
TOTAL DEPARTMENT	.00	.00	858.24	858.24	858.24-	.00
TOTAL DISBURSEMENTS	.00	.00	858.24	858.24	858.24-	.00
TOTAL FUND	.00	856.66-	856.66	.00	.00	.00

VOL. 028 PAGE 289

FUND NO. 43

BUDGET COMPARISON
JAIL INTEREST & SINKING F

PAGE 29
MONTHLY REPORT MARCH ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4330401 BEGINNING BALANCE 01-01-94	60,000.00	96,753.72	.00	96,753.72	36,753.72-	161.26
4336001 AD VAL-.05 RATE	221,958.00	38,146.67	139,755.86	177,902.53	44,055.47	80.15
4339240 INTEREST ON INVESTMENTS	3,000.00	336.64	219.31	555.95	2,444.05	18.53
TOTAL RECEIPTS	284,958.00	135,237.03	139,975.17	275,212.20	9,745.80	96.58
DISBURSEMENTS						
JAIL INTEREST & SINKING						
4345446 BOND PAYABLE, SERIES 1986	135,000.00	.00	181,618.75	181,618.75	46,618.75-	134.53
4345447 INTEREST PAYABLE, SERIES 1986	88,412.00	.00	.00	.00	88,412.00	.00
4345449 PROCESSING FEE, BOND PAYABLES	1,500.00	1,165.00	.00	1,165.00	335.00	77.67
TOTAL DEPARTMENT	224,912.00	1,165.00	181,618.75	182,783.75	42,128.25	81.27
TOTAL DISBURSEMENTS	224,912.00	1,165.00	181,618.75	182,783.75	42,128.25	81.27
TOTAL FUND	60,046.00-	134,072.03-	41,643.58	92,428.45-	32,382.45	.00

VOL 028 PAGE 290

FUND NO. 44

BUDGET COMPARISON
COURTHOUSE SECURITY

PAGE 30
MONTHLY REPORT MARCH ,1994

	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	623.00	979.00	1,602.00	1,602.00-	.00
4439240 INTEREST ON INVESTMENTS	.00	7.15	4.30	11.45	11.45-	.00
TOTAL RECEIPTS	.00	2,337.84	983.30	3,321.14	3,321.14-	.00
TOTAL FUND	.00	2,337.84-	983.30-	3,321.14-	3,321.14	.00

VOL 028 PAGE 291

FUND NO. 45

BUDGET COMPARISON
COUNTY-RMP

PAGE 31
MONTHLY REPORT MARCH ,1994

	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	230.00	315.00	545.00	545.00-	.00
4539240 INTEREST ON INVESTMENTS	.00	2.30	1.41	3.71	3.71-	.00
TOTAL RECEIPTS	.00	763.53	316.41	1,079.94	1,079.94-	.00
TOTAL FUND	.00	763.53-	316.41-	1,079.94-	1,079.94	.00

VOL. 028 PAGE 292

FUND NO. 46

BUDGET COMPARISON
CRIME STOPPERS FUND

PAGE 32
MONTHLY REPORT MARCH ,1994

	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	18.00	24.00	42.00	42.00-	.00
CRIME STOPPERS						
4639240 INTEREST ON INVESTMENTS	.00	.14	.03	.17	.17-	.00
4639510 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	82.42	24.03	106.45	106.45-	.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	6.68	.00	6.68	6.68-	.00
TOTAL DEPARTMENT	.00	6.68	.00	6.68	6.68-	.00
TOTAL DISBURSEMENTS	.00	64.28	.00	64.28	64.28-	.00
TOTAL FUND	.00	18.14-	24.03-	42.17-	42.17	.00

VOL 028 PAGE 293

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4730401 BEGINNING BALANCE 01-01-94	67,000.00	67,663.38	.00	67,663.38	663.38-	100.99
4736002 DELINQUENT TAXES	.00	.00	.00	.00	.00	.00
4736108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
4736148 STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
4739240 INTEREST ON INVESTMENTS	1,000.00	278.51	125.09	403.60	596.40	40.36
4739510 TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00
4739511 TRANSFER FROM ROAD & BRIDGE 1	15,000.00	.00	3,750.00	3,750.00	11,250.00	25.00
4739512 TRANSFER FROM ROAD & BRIDGE 2	15,000.00	.00	3,750.00	3,750.00	11,250.00	25.00
4739513 TRANSFER FROM ROAD & BRIDGE 3	15,000.00	.00	3,750.00	3,750.00	11,250.00	25.00
4739514 TRANSFER FROM ROAD & BRIDGE 4	15,000.00	.00	3,750.00	3,750.00	11,250.00	25.00
TOTAL RECEIPTS	128,000.00	67,941.89	15,125.09	83,066.98	44,933.02	64.90
DISBURSEMENTS						
COUNTY WIDE R.O.W.						
4745145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
4745819 RIGHT-OF-WAY PURCHASES	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL DEPARTMENT	50,000.00	.00	.00	.00	50,000.00	.00
4749222 PROFESSIONAL SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL DEPARTMENT	10,000.00	.00	.00	.00	10,000.00	.00
4749610 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	60,000.00	.00	.00	.00	60,000.00	.00
TOTAL FUND	68,000.00-	67,941.89-	15,125.09-	83,066.98-	15,066.98	.00

FUND NO. 49

BUDGET COMPARISON
CRIMINAL DISTRICT ATTY TR

PAGE 34
MONTHLY REPORT MARCH ,1994

	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	11,173.53	3,805.86	14,979.39	14,979.39-	.00
4939240 INTEREST ON INVESTMENTS	.00	20.09	9.94	30.03	30.03-	.00
TOTAL RECEIPTS	.00	15,678.84	3,815.80	19,494.64	19,494.64-	.00
DISBURSEMENTS						
D.A. RESTITUTION TRUST						
4949205 RESTITUTION MISC. EXPENSE	.00	10,277.84	4,902.44	15,180.28	15,180.28-	.00
TOTAL DEPARTMENT	.00	10,277.84	4,902.44	15,180.28	15,180.28-	.00
TOTAL DISBURSEMENTS	.00	10,277.84	4,902.44	15,180.28	15,180.28-	.00
TOTAL FUND	.00	5,401.00-	1,086.64	4,314.36-	4,314.36	.00

FUND NO. 50

BUDGET COMPARISON
CRIMINAL DIST. ATTY FEE F

PAGE 35
MONTHLY REPORT MARCH ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5030401 BEGINNING BALANCE 01-01-94	.00	8,005.99	.00	8,005.99	8,005.99-	.00
5036327 D.A. HOT CHECK FEES	.00	.00	.00	.00	.00	.00
5036333 DIST. ATTY FEES	.00	1,826.25	615.00	2,441.25	2,441.25-	.00
D.A. HOT CHECK						
5039240 INTEREST ON INVESTMENTS	.00	34.44	17.56	52.00	52.00-	.00
TOTAL RECEIPTS	.00	9,866.68	632.56	10,499.24	10,499.24-	.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	330.00	1,050.20	1,380.20	1,380.20-	.00
TOTAL DEPARTMENT	.00	330.00	1,050.20	1,380.20	1,380.20-	.00
TOTAL DISBURSEMENTS	.00	330.00	1,050.20	1,380.20	1,380.20-	.00
TOTAL FUND	.00	9,536.68-	417.64	9,119.04-	9,119.04	.00

FUND NO. 51

BUDGET COMPARISON
1994 D.T.P.

PAGE 36
MONTHLY REPORT MARCH ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
1994 D.T.P.						
5136113 CJAD FUNDING-DIVERSION TARGET	34,010.00	34,010.00	1,889.00	35,899.00	1,889.00-	105.55
5136114 STATE FUNDING-FY'94 AUDIT	.00	900.00	.00	900.00	900.00-	.00
5139240 INTEREST ON INVESTMENT	.00	69.06	52.25	121.31	121.31-	.00
TOTAL RECEIPTS	34,010.00	34,979.06	1,941.25	36,920.31	2,910.31-	108.56
DISBURSEMENTS						
1994 D.T.P.						
5144801 SALARIES	19,200.00	4,532.00	2,266.00	6,798.00	12,402.00	35.41
5144802 SOCIAL SECURITY	1,540.00	339.00	169.50	508.50	1,031.50	33.02
5144803 RETIREMENT	1,345.00	317.20	158.60	475.80	869.20	35.38
5144804 HOSPITALIZATION	4,160.00	1,002.76	503.68	1,506.44	2,653.56	36.21
5144805 WORKMAN'S COMPENSATION	600.00	364.65	364.65	729.30	129.30-	121.55
5144806 UNEMPLOYMENT	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	27,095.00	6,555.61	3,462.43	10,018.04	17,076.96	36.97
5145107 SUPPLIES & OPERATING EXPENSE	1,280.00	44.32	44.32-	.00	1,280.00	.00
5145110 FACILITIES, UTILITIES & EQUIP.	1,840.00	.00	.00	.00	1,840.00	.00
5145111 PROFESSIONAL FEES	255.00	.00	.00	.00	255.00	.00
5145112 TRAVEL	500.00	.00	.00	.00	500.00	.00
5145113 FURNISHED TRANSPORTATION	3,040.00	.00	51.95	51.95	2,988.05	1.71
5145114 INDEPENDENT AUDIT	.00	.00	900.00	900.00	900.00-	.00
TOTAL DEPARTMENT	6,915.00	44.32	907.63	951.95	5,963.05	13.77
TOTAL DISBURSEMENTS	34,010.00	6,599.93	4,370.06	10,969.99	23,040.01	32.26
TOTAL FUND	.00	28,379.13-	2,428.81	25,950.32-	25,950.32	.00

VOL. 028 PAGE 297

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5230401 BEG. BAL. (PERFORMANCE REWARD)	.00	.00	.00	.00	.00	.00
5236113 PERFORMANCE REWARD (1992)	83,292.00	83,292.00	.00	83,292.00	.00	100.00
5236114 PERFORMANCE REWARD (1993)	73,120.00	73,120.00	.00	73,120.00	.00	100.00
5239240 INTEREST EARNED (1992)	300.00	2,680.02	40.38	2,720.40	2,420.40-	906.80
TOTAL RECEIPTS	156,712.00	159,092.02	40.38	159,132.40	2,420.40-	101.54
DISBURSEMENTS						
PERFORMANCE REWARD						
5245101 SALARIES (PERFORMANCE REWARD)	26,396.00	26,395.97	.00	26,395.97	.03	100.00
5245102 SOCIAL SECURITY (PR)	1,999.00	1,998.17	.00	1,998.17	.83	99.96
5245103 RETIREMENT (PR)	1,668.00	1,667.86	.00	1,667.86	.14	99.99
5245104 HOSPITALIZATION	3,349.00	3,348.19	.00	3,348.19	.81	99.98
5245105 WORKER'S COMPENSATION	554.00	553.16	.00	553.16	.84	99.85
5245106 UNEMPLOYMENT (PR)	271.00	270.88	.00	270.88	.12	99.96
5245107 SUPPLIES & OPERATING EXPENSES	5,059.00	5,058.33	.00	5,058.33	.67	99.99
5245108 FURNISHED TRANSPORTATION (PR)	14,491.00	14,490.42	.00	14,490.42	.58	100.00
5245109 CONTRACT SERV. SUBSTANCE ABUSE	20,900.00	20,900.00	.00	20,900.00	.00	100.00
5245110 FACILITIES	3,476.00	3,478.14	.00	3,478.14	2.14-	100.06
5245111 CONTRACT SERVICEA (PHYSICALS)	840.00	840.00	.00	840.00	.00	100.00
5245112 EQUIPMENT	5,794.00	5,793.27	.00	5,793.27	.73	99.99
5245113 TRAVEL	.00	.00	.00	.00	.00	.00
5245114 FY'92 SURPLUS	.00	464.41	.00	464.41	464.41-	.00
TOTAL DEPARTMENT	84,797.00	85,258.80	.00	85,258.80	461.80-	100.54
5245201 SALARIES (PR) 1993	32,700.00	23,793.00	.00	23,793.00	8,907.00	72.76
5245202 SOCIAL SECUIRY (1993)	2,620.00	1,793.40	.00	1,793.40	826.60	68.45
5245203 RETIREMENT (1993)	1,905.00	1,665.30	.00	1,665.30	239.70	87.42
5245204 HOSPITALIZATION (1993)	5,760.00	4,945.07	.00	4,945.07	814.93	85.85
5245205 WORKER'S COMPENSATION (1993)	600.00	1,123.88	.00	1,123.88	523.88-	187.31
5245206 UNEMPLOYMENT	250.00	187.62	.00	187.62	62.38	75.05
5245207 SUPPLIES & OPERATING EXPENSE	3,900.00	1,812.95	.00	1,812.95	2,087.05	46.49
5245208 FURNISHED TRANSPORTATION 1993	5,220.00	644.88	.00	644.88	4,575.12	12.35
5245209 CONTRACT-SUBSTANCE ABUSE 1993	18,280.00	15,157.25	103.00	15,260.25	3,019.75	83.48
5245210 FACILITIES & EQUIPMENT (1993)	1,329.00	776.70	.00	776.70	552.30	58.44
5245213 TRAVEL	550.00	.00	.00	.00	550.00	.00
TOTAL DEPARTMENT	73,114.00	51,900.05	103.00	52,003.05	21,110.95	71.13
TOTAL DISBURSEMENTS	157,911.00	137,158.85	103.00	137,261.85	20,649.15	86.92
TOTAL FUND	1,199.00	21,933.17-	62.62	21,870.55-	23,069.55	824.07-

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
ADULT PROBATION						
5330401 BEGINNING BALANCE 9-1-93	37,825.00	60,537.07	.00	60,537.07	22,712.07-	160.05
ADULT PROBATION-CCP						
5333713 CCP GRANT (STATE AID)	36,552.00	18,126.00	9,063.00	27,189.00	9,363.00	74.38
ADULT PROBATION						
5336113 STATE AID-SUPERVISION	85,600.00	41,804.00	21,262.00	63,066.00	22,534.00	73.68
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	58,633.67	10,525.50	69,159.17	38,840.83	64.04
ADULT PROBATION						
5339205 D.H.S. INCOME	200.00	12.00	2.70	14.70	185.30	7.35
5339240 INTEREST ON INVESTMENTS	2,700.00	947.69	139.62	1,087.31	1,612.69	40.27
5339250 PSI CLIENT RECEIPTS	2,400.00	925.00	125.00	1,050.00	1,350.00	43.75
TOTAL RECEIPTS	280,834.00	184,763.43	41,117.82	225,881.25	54,952.75	80.43
DISBURSEMENTS						
ADULT PROBATION-CCP						
5343701 CCP GRANT SALARY	27,400.00	9,833.32	1,916.66	11,749.98	15,650.02	42.88
5343702 CCP SOCIAL SECURITY	2,200.00	752.32	146.64	898.96	1,301.04	40.86
5343703 CCP RETIREMENT	1,920.00	688.32	134.16	822.48	1,097.52	42.84
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 REFUND TO STATE	.00	.00	4,658.00	4,658.00	4,658.00-	.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	12,036.43	6,855.46	18,891.89	17,660.11	51.68
ADULT PROB. SUPERVISION						
5345101 SALARIES	149,001.00	70,121.36	12,488.00	82,609.36	66,391.64	55.44
5345102 SOCIAL SECURITY	11,920.00	5,353.25	953.50	6,306.75	5,613.25	52.91
5345103 RETIREMENT	10,430.00	4,111.75	787.56	4,899.31	5,530.69	46.97
5345104 HOSPITALIZATION	18,120.00	6,345.99	1,287.54	7,633.53	10,486.47	42.13
5345106 UNEMPLOYMENT	1,800.00	598.05	.00	598.05	1,201.95	33.23
5345107 SUPPLIES & OPERATING EXPENSES	10,800.00	3,191.51	1,482.12	4,673.63	6,126.37	43.27
5345109 EQUIPMENT, UTILITIES	4,685.00	1,376.47	.00	1,376.47	3,308.53	29.38
5345112 TRAINING REGISTRATION	.00	.00	.00	.00	.00	.00
5345113 CONTRACT SERVICE FOR OFFENDERS	4,000.00	940.50	240.00	1,180.50	2,819.50	29.51
5345114 FISCAL SERVICE FEES	640.00	597.00	.00	597.00	43.00	93.28
5345115 TRAVEL	5,200.00	2,505.26	1,100.03	3,605.29	1,594.71	69.33
5345116 PROFESSIONAL FEES	6,500.00	1,696.37	475.42	2,171.79	4,328.21	33.41
5345149 REFUND TO STATE	13,625.00	.00	13,961.92	13,961.92	336.92-	102.47
TOTAL DEPARTMENT	236,721.00	96,837.51	32,776.09	129,613.60	107,107.40	54.75
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
5346114 REFUND TO STATE	.00	.00	6,480.00	6,480.00	6,480.00-	.00
TOTAL DEPARTMENT	7,557.00	56.00	6,480.00	6,536.00	1,021.00	86.49
TOTAL DISBURSEMENTS	280,830.00	108,929.94	46,111.55	155,041.49	125,788.51	55.21
TOTAL FUND	4.00-	75,833.49-	4,993.73	70,839.76-	70,835.76	.00

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
JUVENILE PROBATION						
5430401 BEGINNING BALANCE 9-1-93	.00	8,260.48	.00	8,260.48	8,260.48-	.00
JUVENILE PROBATION						
5436115 REGULAR SUPERVISION STATE AID	29,803.00	14,902.00	2,484.00	17,386.00	12,417.00	58.34
5436116 ISP STATE AID	27,748.00	14,151.00	2,591.00	16,742.00	11,006.00	60.34
5436117 JUVENILE LAW ENFORCEMENT GRANT	16,500.00	5,500.00	2,750.00	8,250.00	8,250.00	50.00
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	72.16	15.14	87.30	87.30-	.00
JUVENILE PROBATION						
5439510 TRANSFER-COUNTY CONTRIBUTIONS	24,940.00	15,740.76	.00	15,740.76	9,199.24	63.11
TOTAL RECEIPTS	114,236.00	59,998.40	7,840.14	67,838.54	46,397.46	59.38
DISBURSEMENTS						
I.S.P.						
5443701 ISP SALARY	12,870.00	6,436.56	1,072.76	7,509.32	5,360.68	58.35
5443702 ISP SOCIAL SECURITY	985.00	492.48	82.08	574.56	410.44	58.33
5443703 ISP RETIREMENT	901.00	450.48	75.08	525.56	375.44	58.33
5443704 ISP HOSPITALIZATION	2,764.00	1,498.57	252.84	1,751.41	1,012.59	63.37
5443705 ISP WORKER'S COMPENSATION	45.00	38.46	21.80	60.26	15.26-	133.91
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	9,102.97	1,504.56	10,607.53	16,559.47	39.05
JUVENILE PROBATION						
5444801 SALARY/FLAT RATE TRAVEL	2,640.00	1,320.00	220.00	1,540.00	1,100.00	58.33
5444802 SOC. SECURITY/FLAT RATE TRAVEL	201.00	100.98	16.83	117.81	83.19	58.61
TOTAL DEPARTMENT	2,841.00	1,420.98	236.83	1,657.81	1,183.19	58.35
JUVENILE LAW ENFORCEMENT						
5444901 J.L.E. SALARY	21,234.00	10,598.00	1,770.00	12,368.00	8,866.00	58.25
5444902 J.L.E. SOCIAL SECURITY	1,625.00	810.72	135.40	946.12	678.88	58.22
5444903 J.L.E. RETIREMENT	1,487.00	741.80	123.90	865.70	621.30	58.22
5444904 J.L.E. HOSPITALIZATION	3,000.00	1,491.69	256.36	1,748.05	1,251.95	58.27
5444905 J.L.E. WORKER'S COMPENSATION	1,803.00	375.83	242.70	618.53	1,184.47	34.31
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	125.00	462.24	437.76	51.36
5444914 J.L.E. FISCAL SURPLUS RETURNED	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	30,745.00	14,452.69	2,653.36	17,106.05	13,638.95	55.64
REGULAR SUPERVISION						
5445101 SALARIES	37,385.00	19,014.04	3,172.34	22,186.38	15,198.62	59.35
5445102 SOCIAL SECURITY	2,860.00	1,437.73	239.32	1,677.05	1,182.95	58.64
5445103 RETIREMENT	2,617.00	1,330.88	222.04	1,552.92	1,064.08	59.34
5445104 HOSPITALIZATION	5,528.00	2,981.34	509.46	3,490.80	2,037.20	63.15
5445105 WORKERS COMPENSATION	217.00	66.65	52.90	119.55	97.45	55.09
5445106 UNEMPLOYMENT	376.00	184.48	.00	184.48	191.52	49.06

FUND NO. 54

BUDGET COMPARISON
JUVENILE PROBATION FUND

PAGE 40
MONTHLY REPORT MARCH ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
5445107 OFFICE SUPPLIES	1,000.00	262.65	2.50	265.15	734.85	26.52
5445109 TELEPHONE	1,200.00	658.02	116.67	774.69	425.31	64.56
5445112 PER DIEM	500.00	311.64	.00	311.64	188.36	62.33
5445123 PROFESSIONAL SERVICES (AUDIT)	900.00	.00	.00	.00	900.00	.00
5445133 PAGER LEASE	400.00	209.67	89.25	298.92	101.08	74.73
5445134 POST OFFICE BOX RENT	.00	.00	.00	.00	.00	.00
5445140 MISCELLANEOUS	500.00	189.00	85.00	274.00	226.00	54.80
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	26,800.00	4,489.48	31,289.48	22,193.52	58.50
TOTAL DISBURSEMENTS	114,236.00	51,776.64	8,884.23	60,660.87	53,575.13	53.10
TOTAL FUND	.00	8,221.76-	1,044.09	7,177.67-	7,177.67	.00

FUND NO. 55

BUDGET COMPARISON
STATE COST

PAGE 41
MONTHLY REPORT MARCH ,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	2,147.00	1,033.17	3,180.17	3,180.17-	.00
5536328 DIST. & COUNTY CLERK REVENUE	.00	153.00	143.50	296.50	296.50-	.00
STATE COST						
5539240 INTEREST ON INVESTMENTS	.00	9.91	4.25	14.16	14.16-	.00
TOTAL RECEIPTS	.00	5,894.70	1,180.92	7,075.62	7,075.62-	.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	371.97	.00	371.97	371.97-	.00
TOTAL DEPARTMENT	.00	371.97	.00	371.97	371.97-	.00
TOTAL DISBURSEMENTS	.00	3,584.79	.00	3,584.79	3,584.79-	.00
TOTAL FUND	.00	2,309.91-	1,180.92-	3,490.83-	3,490.83	.00 VOL.

028 PAGE 302

FUND NO. 56

BUDGET COMPARISON
JUDICIAL EDUCATION FUND

PAGE 42
MONTHLY REPORT MARCH ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5630401 BEGINNING BALANCE 01-01-94	.00	569.92	.00	569.92	569.92-	.00
5636108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5636321 JUSTICE-OF-PEACE FEES	.00	359.00	171.27	530.27	530.27-	.00
5636330 DISTRICT CLERK FEES	.00	6.00	1.00	7.00	7.00-	.00
5636340 COUNTY CLERK FEES	.00	4.00	45.00	49.00	49.00-	.00
5639240 INTEREST ON INVESTMENTS	.00	1.60	.68	2.28	2.28-	.00
TOTAL RECEIPTS	.00	940.52	217.95	1,158.47	1,158.47-	.00
DISBURSEMENTS						
JUDICIAL EDUCATION						
5645112 CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00
5645145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
5649283 PAYMENTS TO STATE	.00	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	59.04	.00	59.04	59.04-	.00
TOTAL DEPARTMENT	.00	59.04	.00	59.04	59.04-	.00
TOTAL DISBURSEMENTS	.00	569.92	.00	569.92	569.92-	.00
TOTAL FUND	.00	370.60-	217.95-	588.55-	588.55	.00

VOL. 028 PAGE 303

FUND NO. 58

BUDGET COMPARISON
JUVENILE DIVERSION FUND

PAGE 43
MONTHLY REPORT MARCH ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5830401 JUV. DIVERSION BEG. BAL 1/1/94	.00	5.18	.00	5.18	5.18-	.00
5836108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5836321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
5836328 CO. & DIST. CLERK REVENUE	.00	.00	.00	.00	.00	.00
JUVENILE DIVERSION						
5839240 INTEREST ON INVESTMENTS	.00	.03	.01	.04	.04-	.00
TOTAL RECEIPTS	.00	5.21	.01	5.22	5.22-	.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	5.21-	.01-	5.22-	5.22	.00

VOL 028 PAGE 304

FUND NO. 59

BUDGET COMPARISON
STATE CVC

PAGE 44
MONTHLY REPORT MARCH ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5930401 BEGINNING BALANCE 01-1-94	.00	7,107.74	.00	7,107.74	7,107.74-	.00
5936108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5936321 JUSTICE-OF-PEACE REVENUE	.00	4,872.50	2,465.90	7,338.40	7,338.40-	.00
5936328 DIST. & COUNTY CLERK REVENUE	.00	150.00	305.00	455.00	455.00-	.00
CVC						
5939240 INTEREST ON INVESTMENTS	.00	20.06	9.28	29.34	29.34-	.00
TOTAL RECEIPTS	.00	12,150.30	2,780.18	14,930.48	14,930.48-	.00
DISBURSEMENTS						
5945145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
CVC						
5949283 PAYMENTS TO STATE	.00	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	725.70	.00	725.70	725.70-	.00
TOTAL DEPARTMENT	.00	725.70	.00	725.70	725.70-	.00
TOTAL DISBURSEMENTS	.00	7,107.74	.00	7,107.74	7,107.74-	.00
TOTAL FUND	.00	5,042.56-	2,780.18-	7,822.74-	7,822.74	.00

V01 028 PAGE 305

FUND NO. 60

BUDGET COMPARISON
OCLF INSURANCE FUNDPAGE 45
MONTHLY REPORT MARCH ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6030401 OCLF BEGINNING BALANCE 01-1-94	.00	1,312.20	.00	1,312.20	1,312.20-	.00
6036108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6036321 JUSTICE OF THE PEACE REVENUE	.00	450.00	390.34	840.34	840.34-	.00
OCLF						
6039240 INTEREST ON INVESTMENTS	.00	3.59	.84	4.43	4.43-	.00
TOTAL RECEIPTS	.00	1,765.79	391.18	2,156.97	2,156.97-	.00
DISBURSEMENTS						
6045145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
OCLF						
6049283 PAYMENTS TO THE STATE	.00	1,178.15	.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	134.05	.00	134.05	134.05-	.00
TOTAL DEPARTMENT	.00	134.05	.00	134.05	134.05-	.00
TOTAL DISBURSEMENTS	.00	1,312.20	.00	1,312.20	1,312.20-	.00
TOTAL FUND	.00	453.59-	391.18-	844.77-	844.77	.00

FUND NO. 61

BUDGET COMPARISON
DPS ARREST FEES

PAGE 46
MONTHLY REPORT MARCH ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6130401 BEG. BAL. 01/1/94	.00	3,658.32	.00	3,658.32	3,658.32-	.00
6136108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6136321 JUSTICE OF PEACE FEES	.00	3,309.50	1,580.50	4,890.00	4,890.00-	.00
6136328 COUNTY & DISTRICT CLERK FEES	.00	10.00	35.00	45.00	45.00-	.00
ARREST FEES						
6139240 INTEREST ON INVESTMENTS	.00	17.50	6.14	23.64	23.64-	.00
TOTAL RECEIPTS	.00	6,995.32	1,621.64	8,616.96	8,616.96-	.00
DISBURSEMENTS						
6145145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
ARREST FEES						
6149283 PAYMENTS TO STATE	.00	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	2,929.85	.00	2,929.85	2,929.85-	.00
TOTAL DEPARTMENT	.00	2,929.85	.00	2,929.85	2,929.85-	.00
TOTAL DISBURSEMENTS	.00	3,658.32	.00	3,658.32	3,658.32-	.00
TOTAL FUND	.00	3,337.00-	1,621.64-	4,958.64-	4,958.64	.00

VOL. 028 PAGE 307

FUND NO. 62

BUDGET COMPARISON
ST. COST COMPREHENSIVE RE

PAGE 47
MONTHLY REPORT MARCH ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6230401 BEG. BAL. (ST. COST CR)01/01/94	.00	2,286.93	.00	2,286.93	2,286.93-	.00
6235145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6236321 JUSTICE OF PEACE REVENUE	.00	1,318.00	647.00	1,965.00	1,965.00-	.00
6236328 CO. & DIST. CLERK REVENUE	.00	.00	125.00	125.00	125.00-	.00
STATE CR						
6239240 INTEREST ON INVESTMENTS	.00	6.27	2.44	8.71	8.71-	.00
TOTAL RECEIPTS	.00	3,611.20	774.44	4,385.64	4,385.64-	.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	236.63	.00	236.63	236.63-	.00
TOTAL DEPARTMENT	.00	236.63	.00	236.63	236.63-	.00
TOTAL DISBURSEMENTS	.00	2,286.93	.00	2,286.93	2,286.93-	.00
TOTAL FUND	.00	1,324.27-	774.44-	2,098.71-	2,098.71	.00

VOL. C28 PAGE 308

FUND NO. 63

BUDGET COMPARISON
ST. COST GENERAL REVENUE

PAGE 48
MONTHLY REPORT MARCH ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6330401 BEG. BAL. (ST. COST GR)01/01/94	.00	1,389.60	.00	1,389.60	1,389.60-	.00
6335145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6336321 JUSTICE OF PEACE REVENUE	.00	880.00	418.18	1,298.18	1,298.18-	.00
6336328 CO. & DIST. CLERK REVENUE	.00	17.50	32.50	50.00	50.00-	.00
STATE GR						
6339240 INTEREST ON INVESTMENTS	.00	3.88	1.66	5.54	5.54-	.00
TOTAL RECEIPTS	.00	2,290.98	452.34	2,743.32	2,743.32-	.00
DISBURSEMENTS						
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	143.94	.00	143.94	143.94-	.00
TOTAL DEPARTMENT	.00	143.94	.00	143.94	143.94-	.00
TOTAL DISBURSEMENTS	.00	1,389.60	.00	1,389.60	1,389.60-	.00
TOTAL FUND	.00	901.38-	452.34-	1,353.72-	1,353.72	.00

VOI 028 PAGE 309

FUND NO. 64

BUDGET COMPARISON
LAW ENFORCEMENT MANAGEMEN

PAGE 49
MONTHLY REPORT MARCH ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6430401 BEG. BAL (LEMI) 01/01/94	.00	281.41	.00	281.41	281.41-	.00
6435145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6436321 JUSTICE OF PEACE REVENUE	.00	176.50	85.14	261.64	261.64-	.00
6436328 CO. & DIST. CLERK REVENUE	.00	2.00	6.00	8.00	8.00-	.00
L.E.M.I.						
6439240 INTEREST ON INVESTMENTS	.00	.79	.33	1.12	1.12-	.00
TOTAL RECEIPTS	.00	460.70	91.47	552.17	552.17-	.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	29.12	.00	29.12	29.12-	.00
TOTAL DEPARTMENT	.00	29.12	.00	29.12	29.12-	.00
TOTAL DISBURSEMENTS	.00	281.41	.00	281.41	281.41-	.00
TOTAL FUND	.00	179.29-	91.47-	270.76-	270.76	.00

Vol. 028 PAGE 310

FUND NO. 65

BUDGET COMPARISON
BREATH ALCOHOL TESTING

PAGE 50
MONTHLY REPORT MARCH ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6530401 BEGINNING BAL. (B.A.T.)1-1-94	.00	401.83	.00	401.83	401.83-	.00
6535145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6536321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
6536328 CO. & DIST. CLERK REVENUE	.00	30.00	180.00	210.00	210.00-	.00
B.A.T.						
6539240 INTEREST ON INVESTMENTS	.00	.75	.06	.81	.81-	.00
TOTAL RECEIPTS	.00	432.58	180.06	612.64	612.64-	.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 TRASNFRS TO GENERAL	.00	1.83	.00	1.83	1.83-	.00
TOTAL DEPARTMENT	.00	1.83	.00	1.83	1.83-	.00
TOTAL DISBURSEMENTS	.00	401.83	.00	401.83	401.83-	.00
TOTAL FUND	.00	30.75-	180.06-	210.81-	210.81	.00

VOL 028 PAGE 311

PRESENTED TO COMMISSIONER'S COURT: April 11, 1994

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

March 1 - 31, 1994

CHECK #	DATE	VENDOR/DESCRIPTION/FUND	AMOUNT
30116		-----VOID-----	
30967	03/03/94	TRACY FERGUSON/Deputy Supplies/General	10.00
30968	03/04/94	JOYCE MOORE/Reimbursement/General	4.90
30969	03/04/94	FNB/Woodville Branch/Equipment/R&B #1	14,620.00
30970	03/04/94	FNB/Woodville Branch/Equipment/R&B #4	23,567.00
30971	03/04/94	TAC-Risk Management/Insurance/General	23,028.00
30972-			
30989	03/04/94	RESTITUTION CHECKS/D.A. Trust	2,194.46
30990	03/04/94	KENNY SIMPSON/Expense Reimb./Adult Prob.	375.12
30991	03/04/94	T.C. WATER/Water Pct. #4/R&B IV	18.59
30992	03/04/94	SENECA WATER/Water Pct. #1/R&B I	10.05
30993	03/04/94	KELLY PRODUCTS/Supplies/General	126.03
30994	03/04/94	MATT BOCHAT/Out of County Travel/General	150.00
30995	03/04/94	SHERRY JEANES/Out of County Travel/General	106.60
30996	03/04/94	CJAD/Surplus Refund/Adult Probation	25,099.92
30997	03/04/94	JERRY MAHAN/Meal Reimbursement/R&B III	26.07
30998	03/04/94	I.C.J./Registration/Juv. Probation	125.00
30999	03/04/94	MATTIE SEXTON/Contract Labor/R&B III	35.00
31000	03/04/94	TCDA/Registration/Hot Check	150.00
31001	03/09/94	-----VOID-----	
31002	03/09/94	MARGIE LILES,CSR/Court Reporter/General	135.00
31003	03/09/94	GSU/Aid to Indigent/General	25.00
31004	03/09/94	JOHN BUTLER/Contract Labor/R&B III	225.00
31005	03/09/94	TOMMY HEARNE/Contract Labor/R&B III	200.00
31052	03/14/94	THOMAS FORTENBERRY/Retainage/Landfill	28,300.00
31053	03/15/94	TAEX ACCT. #259100/Registration/General	60.00
31218	03/18/94	-----VOID-----	
31245	03/17/94	GARY HENNIGAN/Informant Money/Sheriff Forf	150.00
31246	03/17/94	SHECO/Aid to Indigent/General	25.00
31247	03/17/94	PITNEY BOWES/Mail Machine/General	33.00
31248	03/18/94	GSU/Aid to Indigent/General	25.00
31249	03/18/94	SOUTHWESTERN BELL/Telephones/General	1,907.94
31250	03/18/94	ANGELINA COLLEGE/Registration/General	20.00
31251	03/18/94	OIL CITY TRACTOR/Downpayment/R&B II	10,000.00
31252	03/18/94	CJAD/Registration/Adult Probation	45.00
31253	03/18/94	STERLING PUBLISHING/Books/Hot Check	143.25
31254-			
31260	03/18/94	RESTITUTION CHECKS/D.A. Trust Fund	915.29
31261	03/18/94	NACOGDOCHES COUNTY/Software/DC Approp.	50.00
31262	03/21/94	COMMUNITY SERVICES/Registration/Gen.	70.00
31263	03/21/94	GSU/Aid to Indigent/General	59.85

31264	03/23/94	LONG LEAF SWCD/Contribution/General	750.00
31265	03/23/94	GSU/Aid to Indigent/General	25.00
31266	03/24/94	FNB/Woodville Branch/Equipment/R&B II	12,100.00
31267	03/24/94	GSU/Aid to Indigent/General	25.00
31268	03/24/94	GSU/Aid to Indigent/General	25.00
31269	03/24/94	SHECO/Aid to Indigent/General	25.00
31270	03/24/94	MAXIE RILEY/Expense Reimb./General	25.00
31271	03/24/94	KILGORE POLICE/Registration/General	40.00
31272	03/25/94	DAVID MANN/Rent-AG Office/General	1,200.00
31273	03/25/94	PRYOR RESOURCES/Registration/Adult Prob.	198.00
31274	03/25/94	MARGIE LILES/Court Reporter/General	405.00
31275	03/30/94	SHECO/Aid to Indigent/General	25.00
31276	03/30/94	CITY OF COLMESNEIL/Aid to Indigent/Gen.	28.00
31277	03/31/94	JEROME OWENS/Car Allowance/General	350.00
31278	03/31/94	A.M. BARNES/Truck Allowance/R&B II	400.00
31279	03/31/94	HENRY SAWYER/Mileage Reimb./Landfill	29.93
31280	03/31/94	MIKE WILSON/Expense Reimb./General	51.18
31281	03/31/94	ROY DRAKE/Expense Reimb./General	255.72
31282	03/31/94	TINA BUMP/Advance for Seminar/General	300.00
31283	03/31/94	TRACY FERGUSON/Expense Reimb./General	9.08
31284	03/31/94	MATT BOCHAT/Travel Expense/General	84.05
31285	03/31/94	MAXIE RILEY/Truck Allowance/R&B I	400.00
31286	03/31/94	FNB-WOODVILLE/Warrant Payment/R&B I	5,750.00
31287	03/31/94	TYLER COUNTY/Salaries/DC Appropriation	406.83
31288	03/31/94	RONNIE WALLING/Solid Waste Sign/Landfill	235.00
31289-			
31293	03/31/94	RESTITUTION CHECKS/D.A. Trust Fund	333.78
31294	03/31/94	ALLEN STURROCK/Expense Reimb./Adult Prob.	51.64
31295	03/31/94	OFFICE DEPOT, INC./Supplies/Adult Prob.	388.50

*The above items 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:			
1040108 POSTAGE FOR POSTAGE METER JEAN PHILLIPS	36178	3.10	4/07/94
1040126 RURAL FIRE PROTECTION			
CHESTER VOL. FIRE DEPT.	36179	75.00	4/07/94
DAM B VOL. FIRE DEPT.	36180	75.00	4/07/94
FRED VOL. FIRE DEPARTMENT	36181	75.00	4/07/94
SPURGER VOL. FIRE DEPT.	36182	75.00	4/07/94
T.C. RURAL FIRE PCT. II	36183	75.00	4/07/94
WOODVILLE VOL. FIRE DEPT.	36184	75.00	4/07/94
WILDWOOD VOL. FIRE DEPT.	36185	75.00	4/07/94
COLMESNEIL VOL. FIRE DEPT	36186	75.00	4/07/94
WARREN VOL. FIRE DEPT.	36187	75.00	4/07/94
WHITE TAIL RIDGE FIRE DPT	36188	75.00	4/07/94
JURY ACCOUNT			
1040855 COURT APPOINTED ATTORNEYS			
INEZ KNIGHT, ATTY	36189	350.00	4/07/94
LINDSEY WHISENHANT, ATTY	36190	350.00	4/07/94
INEZ KNIGHT, ATTY	36191	350.00	4/07/94
1040866 TRANSCRIPTS			
DONNECE FOSTER, CSR	36192	2465.00	4/07/94
SHERIFF DEPT/EMER. MANAGEMENT			
1042624 TRAVEL & EDUCATION			
TRACY FERGUSON	36193	7.47	4/07/94
GARY HENNIGAN	36194	33.90	4/07/94
HEALTH & SANITATION			
1043622 COUNTY HEALTH OFFICER			
JOHN Q. GILCHRIST, M.D.	36195	200.00	4/07/94
COUNTY EXTENSION OFFICE			
1043901 SALARIES & ALLOWANCES (EXTEN.)			
SHERRY JEANES	36196	150.00	4/07/94
MATT BOCHAT	36197	150.00	4/07/94
AIRPORT & FAIR GROUNDS			
1044135 UTILITIES			
CITY OF WOODVILLE	36198	25.80	4/07/94
SAM HOUSTON ELECTRIC CO	36199	50.38	4/07/94
SAM HOUSTON ELECTRIC CO	36200	49.47	4/07/94
1044140 INSURANCE			
CLEMMONS INSURANCE AGENCY	36201	1050.00	4/07/94
BUILDING MAINTENANCE			
1044235 UTILITIES-COURTHOUSE			
GULF STATES UTILITIES	36202	1205.24	4/07/94

VOL. 028 PAGE 314

4/11/94

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

GENERAL FUND B

BUILDING MAINTENANCE

GULF STATES UTILITIES 36203 357.49 4/07/94
CITY OF WOODVILLE 36204 199.40 4/07/94

1044238 UTILITIES-JUSTICE CENTER
GULF STATES UTILITIES 36205 2046.23 4/07/94
CITY OF WOODVILLE 36206 1822.48 4/07/94

TOTAL CREDIT TO A/P 0020200 11,615.96- REF. # 36207

VOL. 028 PAGE 315

4/11/94

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

ROAD & BRIDGE I B

OPERATING EXPENSES

2145135 UTILITIES				
GULF STATES UTILITIES	36208	.00	4/07/94	
GULF STATES UTILITIES	36209	51.40	4/07/94	
SENACA WATER SUPPLY CORP.	36210	11.05	4/07/94	

TOTAL CREDIT TO A/P 0020200 62.45- REF. # 36211

VOL 028 PAGE 316

4/11/94

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

ROAD & BRIDGE III B

OPERATING EXPENSES

2345140 MISCELLANEOUS SUPPLIES

MATTIE SEXTON

36212

35.00

4/07/94

MATTIE SEXTON

36213

35.00

4/07/94

TOTAL CREDIT TO A/P 0020200 70.00-

REF. # 36214

VOL. 028 PAGE 317

4/11/94

A/P GENERAL LEDGER DISTRIBUTION REGISTER PAGE 5

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

ROAD & BRIDGE IV B

OPERATING EXPENSES

2445135 UTILITIES
TYLER COUNTY WATER SUPPLY 36215 23.59 4/07/94

TOTAL CREDIT TO A/P 0020200 23.59- REF. # 36216

VOL. 028 PAGE 318

4/11/94

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

SANITARY LANDFILL B

OPERATING EXPENSES

3745140 MISCELLANEOUS SUPPLIES
RONNIE WALLING 36217 52.00 4/07/94

TOTAL CREDIT TO A/P 0020200 52.00- REF. # 36218

VOL. 028 PAGE 319

4/11/94

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

CRIMINAL DISTRICT ATTY TRUST B

MISCELLANEOUS:

4949205	RESTITUTION MISC. EXPENSE			
	MOTT BROS.	36219	35.00	4/07/94
	HARRIS GRO.	36220	75.00	4/07/94
	JENNYS ANTIQUES	36221	164.14	4/07/94
	FRED GRO.	36222	30.00	4/07/94

TOTAL CREDIT TO A/P 0020200 304.14- REF. # 36223

VOL. 028 PAGE 320

4/11/94

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

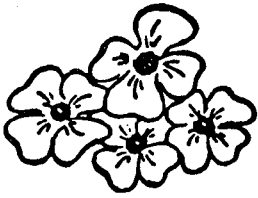
CRIMINAL DIST. ATTY FEE FUND

MISCELLANEOUS:

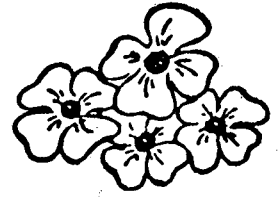
5049205	MISCELLANEOUS JAMES A. CLARK	36224	1000.00	4/07/94
---------	---------------------------------	-------	---------	---------

TOTAL CREDIT TO A/P 0020200 1,000.00- REF. # 36225

VOL. 028 PAGE 321



JEAN PHILLIPS
TYLER COUNTY TREASURER
100 COURTHOUSE
WOODVILLE, TEXAS 75979



County of the Dogwood Festival

(409)283-3054

April 7, 1994

VOL. 028 PAGE 322

Tyler County Commissioners' Court
100 Courthouse
Woodville, Texas 75979

Gentlemen:

It is with mixed emotions that I announce to you, members of Tyler County Commissioners' Court, Tyler County, Woodville, Texas, my retirement from the office of Tyler County Treasurer, and submit this as my letter of resignation, to be effective April 30, 1994.

I have been very happy during my years with the County, and will miss all of the employees that I have worked with over the years, but it is time for me to retire and pursue other interests.

Also, as my last request to Commissioners' Court, I would appreciate your appointing Mrs. Tina Bump, Treasurer Elect, to replace me, since she has already won the primary election and does not have an opponent in the November General Election. She is well qualified and trained to assume the duties of this office without any major interruptions in the workplace and changing of officials.

I would like to express my appreciation to each member of the Court for the help and consideration that each of you have given me during my terms in office. Thank you for making this time a very pleasant one for me and my family.

Sincerely,

Jean Phillips

TYLER COUNTY
ON-SITE SEWER FACILITY PROGRAM -- RATING SYSTEM

FAMILY CHARACTERISTICS
(40 Points Maximum)

VOL. 028 PAGE 323

HEAD OF HOUSEHOLD	Above 62 or Female	10 Points
	Under 62 years of age	5 Points
HEAD OF HOUSEHOLD	Disabled	10 Points
OTHER FAMILY MEMBERS	Above 62	5 Points
OTHER FAMILY MEMBERS	Disabled	5 Points
NUMBER IN FAMILY	One Member	2 Points
	Two Members	4 Points
	Three-Four Members	6 Points
	Five-Six Members	8 Points
	Seven or More Members	10 Points

ANNUAL INCOME LEVEL BASED ON SECTION 8 INCOME:

80%	2 Points
70%	3 Points
60%	4 Points
50%	5 Points
40%	6 Points
30%	7 Points
25%	8 Points
20%	9 Points
Below 20%	10 Points

HOME CHARACTERISTICS
(45 Points Maximum)

LOT SIZE	More Than An Acre	1 Point
	One Acre	2 Points
	1/2 Acre	3 Points
	1/4 Acre	4 Points
	Less Than An 1/4 Acre	5 Points

MORE THAN 1 HOUSE ON FAMILY LOT 5 Points

EXISTING SEPTIC TANK MINIMUM LIQUID CAPACITIES FALLS BELOW THE FOLLOWING STANDARDS 10 Points

<u>Number of Bedrooms</u>	<u>Septic Tank Capacity (Gallons)</u>
Two or Less	750
Three	1,000
Four	1,250
For Each Additional	250

HOME WITHOUT ANY SEWER FACILITY (Opened Pipe from Household) 20 Points

HOME WATER SOURCE:

Public Water System	2 Points
Individual Well More than 50 Feet from Septic Tank	5 Points
Individual Well Less than 50 Feet from Septic Tank	10 Points
Individual Well Less than 50 Feet from Opened Pipe	15 Points

NAME: _____

Social Security Number: _____

Address: _____

Phone: 409/ _____

DO YOU OWN (BUYING) YOUR HOME? _____ YES _____ NO

CHECK WHICH COMMUNITY YOU LIVE IN:

_____ DAM-B _____ DOUCETTE _____ WARREN

NAME OF OTHER UNINCORPORATED COMMUNITY: _____

DESCRIPTION OF LOCATION OF HOME:

FAMILY CHARACTERISTICS

Race: _____ White _____ Black _____ Hispanic _____ Asian
_____ American Indian _____ Other

Age of Head of Household: _____

Other Family Members 62 Years or Older? _____ YES _____ NO

Sex of Head of Household: _____ MALE _____ FEMALE

Is Head of Household Disabled? _____ YES _____ NO

Are Other Family Members Disabled? _____ YES _____ NO

Including yourself, how many family members live in your house? _____

1993 FAMILY INCOME \$ _____

Retired? _____ YES _____ NO

Employed? _____ YES _____ NO

Name of Employer: _____

Address: _____

Telephone Number: 409/ _____

Job Classification: _____

Hourly Wage: _____

HOME INFORMATION

TYPE OF HOME: _____ Wood Frame _____ Brick _____ Trailer

Approximate Square Footage: _____ Age of Home _____

NUMBER OF: Rooms _____ Bedrooms _____ Bathrooms _____

Complete Indoor Plumbing Fixtures _____ YES _____ NO

Clothes Washer _____ YES _____ NO

Dishwasher _____ YES _____ NO

LOT SIZE: _____

Type of Existing Sewage Unit: (Check ONE)

_____ Sewage Holding Tank (Septic Tank) Number of Gallons _____

_____ Lined Evaporation Beds

_____ Soil Absorption System or Unlined Evaporation Beds

_____ No Sewer System (open pipe from home)

DRINKING WATER: Public Water System _____ Private Well _____

Depth of Well _____

Is Existing Tank or Opened Raw Sewage Pipe 50 Feet or Nearer to Well?

_____ YES _____ NO

Describe Sewer Problems: _____

Copy of Deed Attached? _____ YES _____ NO

I (we) certify that the information contained on this form is true and complete to the best of my (our) knowledge.

Signature of Owner _____

Date _____

Signature of Owner _____

Date _____

Signature of Witness _____

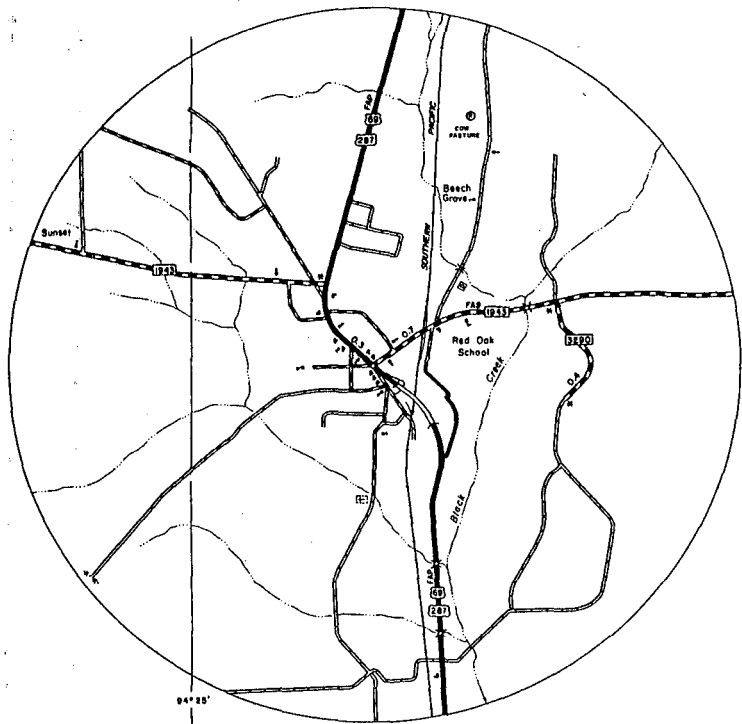
Date _____

Signature of Intake Officer: _____

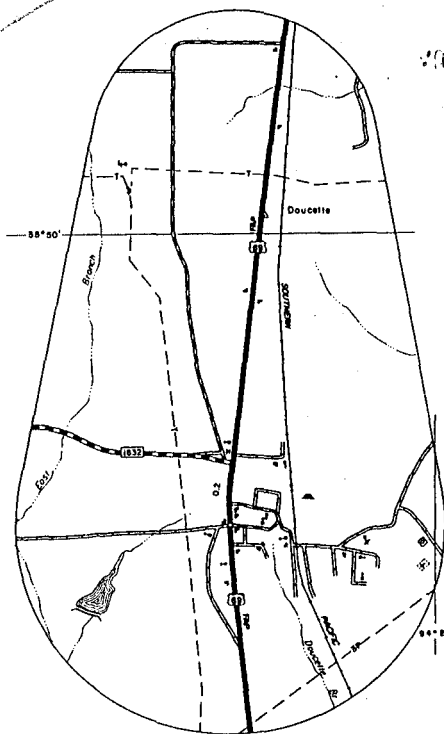
Printed Name of Intake Officer: _____

Date: _____

NOTE: Section 101 of Title 18 of the United States Code and Criminal Procedure shall apply to the foregoing certification. Title 18 provides, among other things, that whoever knowingly and willfully makes or uses a document or writing containing any false, fictitious, or fraudulent statement or entry, in any manner within the jurisdiction of any department of agency of the United States, shall be fined no more than \$10,000 or imprisoned not more than five (5) years or both.



WARREN



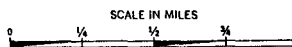
DOUCETTE

GENERAL HIGHWAY MAP

SUPPLEMENTARY SHEET
SHOWING

DETAIL OF CITIES AND TOWNS
TYLER COUNTY TEXAS

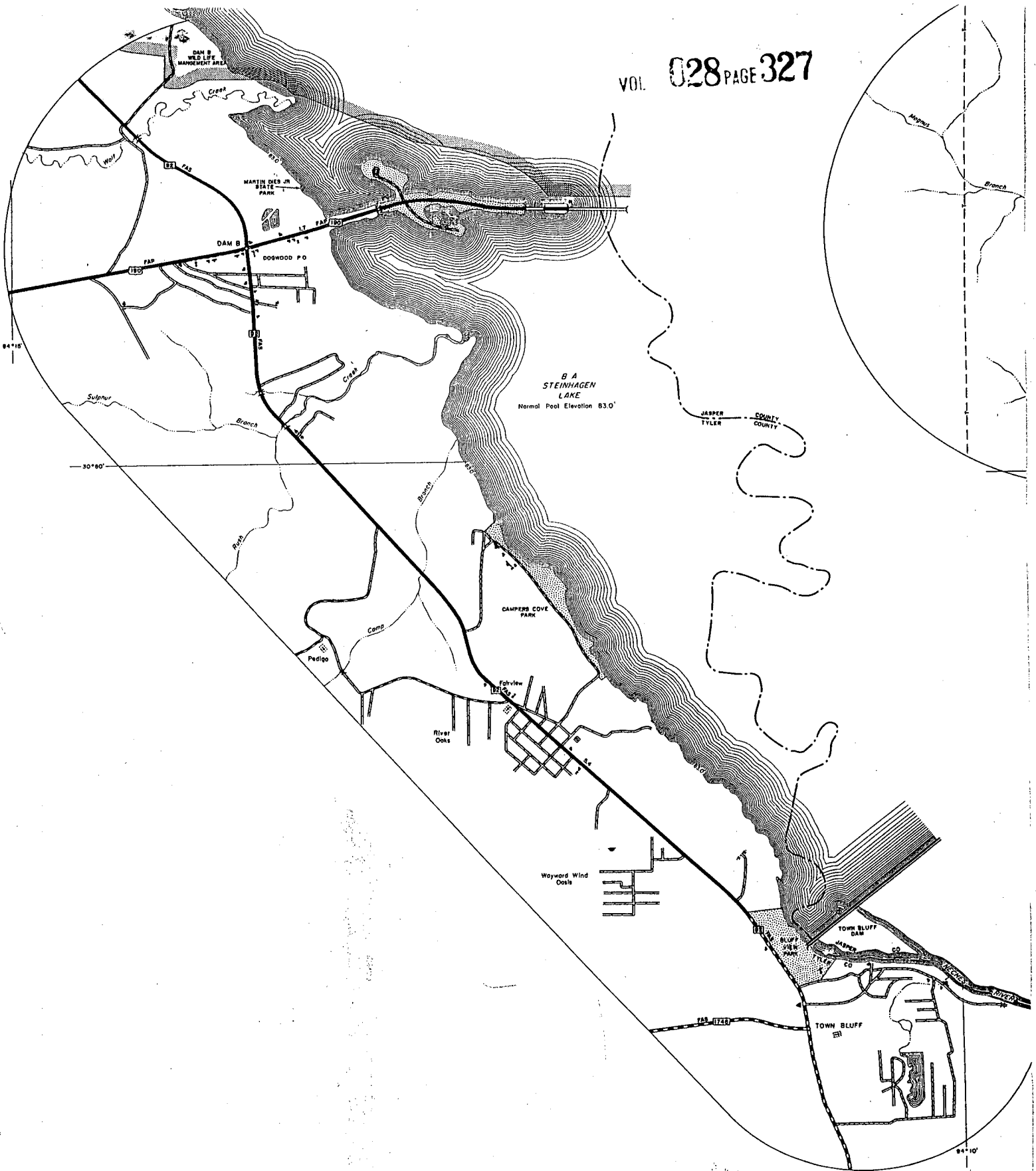
PREPARED BY THE
STATE DEPARTMENT OF HIGHWAYS
AND PUBLIC TRANSPORTATION
TRANSPORTATION PLANNING DIVISION
IN COOPERATION WITH THE
U.S. DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION



1971

1980 CENSUS FIGURES

Copies of this map are available for public use at nominal cost
of the State Department of Highways and Public Transportation.



DAM B - TOWN BLUFF

TYLER COUNTY
 ON-SITE SEWER FACILITY PROJECT
 FOR
 OWNER-OCCUPIED HOMES

Tyler County has been awarded a Texas Community Development Grant by the Texas Department of Housing and Community Affairs.

This State grant is for State-approved On-Site Sewer Facilities for low to moderate income homeowners in Dam-B, Doucette and Warren Communities.

Homeowners can make application at the Tyler County Commissioners Courtroom, 1st Floor, Tyler County Courthouse, on the following dates:

<u>Date</u>	<u>Time</u>
April _____	_____
April _____	_____
April _____	_____
April _____	_____
April _____	_____

Applications will be rated by the Housing, Public Health and Environmental Citizens Advisory Committee based on approved Rating System. Due to limited grant funds a maximum of 70 on-site sewer facilities will be installed.

NOTE: TO QUALIFY AS AN APPLICANT YOU MUST BE THE OWNER AND OCCUPY THE RESIDENTIAL HOME AND MUST NOT EXCEED THE FOLLOWING ANNUAL HUD SECTION 8 INCOME LIMITS PER FAMILY SIZE:

1 Person	\$16,050	5 Persons	\$24,800
2 Persons	18,350	6 Persons	26,650
3 Persons	20,650	7 Persons	28,450
4 persons	22,950	8 Persons	30,300

Please bring a copy of your property deed to be included in the application in order to help the engineer determine the sewer facility requirement for your property size.

LAST DATE FOR APPLYING IS _____

PROPOSED POLICY
FOR THE COUNTY OF TYLER ON-SITE SEWAGE FACILITY PROGRAM
TCDP CONTRACT 702659

I. AUTHORITY

The County, under authority of the Housing and Community Development Act of 1974, as amended (42 U.S.C. Sec. 5301 et seq), has been allocated funds in the FY 1992 Texas Community Development Program as administered by the Texas Department of Housing and Community Affairs. This program is undertaken in compliance with guidelines and objectives of the Housing and Community Development Act and subsequent rules and regulations as promulgated by the U. S. Department of Housing and Urban Development.

This First Time State-Approved On-Site Sewage Facility Program was adopted by the County of Tyler Commissioners Court on _____, 1994 at its regular scheduled meeting.

II. OBJECTIVES

The County in connection with its FY 1992 Texas Community Development Program is undertaking an owner-occupied first time State-approved On-Site Sewage Facility Program to improve the sewer conditions of housing units within the target area Communities of Warren, Dam-8 and Doucatta. This program has been undertaken as a partial fulfillment of the housing assistance to families of low to moderate incomes. This assistance is to provide State-approved On-Site Sewage Facilities for those families who would otherwise be financially unable to secure their own sources, such as loans through local lending institutions, or Farmers Home Administration. It is anticipated that this program will assist in the efforts of the County to improve the sanitary sewer conditions of the target areas and the health of the citizens within the Communities. A map outlining the target areas will be posted at the Tyler County Courthouse.

III. DEFINITIONS

1. Applicant - Individual or family who owns a one to two dwelling residential property and who may be eligible for assistance from the County.
2. Elderly Household - A household headed by a person over 62 years of age.
3. Habitable Room - A space used for living, sleeping, eating, or cooking, or combination thereof, but not including bathroom, closets, halls, storage rooms, laundry and utility rooms and similar spaces.

4. Handicapped Household - A household headed by a person who is under a disability or is handicapped (as defined in Section 3 of the U. S. Housing Act of 1937, as amended).
5. Includable Cost - Cost allowable in On-Site Sewage Facility grant includes:
 - a. Repairs/modifications/installations necessary to meet the property On-Site Sewage Facility needs.
6. Large Family - Households of five or more persons, excluding handicapped households.
7. Owner-Occupied Units - A property occupied by the owner that is used entirely for residential purposes.
8. Ownership - Any persons who has a real interest in any property or structure. Such interest shall include legal, conventional proof of said rights. Payment of taxes for the last three years will be considered sufficient proof, and when accompanied by properly executed deed or evidence of transfer of ownership.
9. Program - The policies and procedures set forth in this document.
10. Property On-Site Sewage Facility - The standards adopted by the State to meet the sewage program treatment needs of rural residential units.
11. Rehabilitation Construction - All repairs to or replacement of present sewer facility as may be necessary to bring this unit into conformity with the Construction Standards for On-Site Sewage Facilities.
12. Low to Moderate Income - Income does not exceed 80% of median income for family of comparable size.
13. Small Families - Four (4) or fewer persons.
14. Person - One or more actual persons, who either hold legal title to, or occupy a property to receive an On-Site Sewage Facility.
15. Work Write-Up - List of items in detailed descriptions done by the Engineer to be used by Contractor to bring the On-Site Sewage Facility up to State standards.
16. Substandard Housing - Any dwelling which lacks some or all essential plumbing or in which there exists such physical condition as to endanger the life, limb, health, property, safety or welfare of the occupants or of the public.
17. Unsuitable for Sewer Facility - A property which cannot be brought up to the On-Site Sewage Standards with the maximum grant limit or for some other reason does not meet the criteria for "Suitable for Rehabilitation".
18. Very Low Income - Income does not exceed 50% of median income of family of comparable size.

1. Ownership Requirements - To be eligible for an On-Site Sewage Facility grant, the applicant must be an individual who owns and occupies the residential unit to receive the On-Site Sewage Facility. Ownership must be verified and the applicant must have occupied the unit for at least twelve (12) months prior to the application date.
2. Income Regulations:
 - a. Any regular income by any family member who resides in the dwelling unit at time of application of the applicant providing such person has security interest in the property. Savings and the assessed value of other real property holdings shall be considered and verified as income resources. (Savings account of applicants must not exceed the maximum grant limit for an applicant to be eligible) except for those applicants over 62 years of age or disabled, who may have savings up to \$30,000. Verification of income shall be obtained from applicant's employers, or financial institutions as necessary. The applicant may be requested to produce most recent Federal Tax return.
 - b. The income limits of the On-Site Sewage Facility Program depends upon family size. The following maximum annual income limits by family size are used in determining grant eligibility:

<u>Family Size</u>	<u>Low Income</u>	<u>Very Low Income</u>
1	\$16,050	\$10,050
2	\$18,350	\$11,500
3	\$20,650	\$12,900
4	\$22,950	\$14,350
5	\$24,800	\$15,500
6	\$26,650	\$16,650
7	\$28,450	\$17,800
8	\$30,300	\$18,950

A staff person will visit each applicant and complete a family survey form which is considered confidential information. The information on the family survey is verified and a determination made that the household's income qualifies for assistance. All grants must be made to low-moderate income households. (This chart should be adjusted to the income limits of each County.)

3. Conflict of Interest Prohibition

No members of the governing body of the County and no other official, employee, or agent of the County who exercises policy, decision making functions or responsibilities in connection with the planning and implementation of the On-Site Sewage Facility Program shall directly or indirectly be eligible for this program. This prohibition shall continue for one year after an individual's relationship with the County ends, except that if a member of the Health and Environmental Committee meets the eligibility criteria otherwise and exercises no decision making determination relating to individual recipient selection, they may be determined eligible by the chief elected official.

V. SELECTION CRITERIA

1. Priority shall be given to households whose incomes do not exceed 50% of the median income.
2. Priority shall be given to eligible elderly and/or handicapped households.
3. Priority shall be given to applicants where the improvements are necessary to remove immediate hazards to health or safety and all other eligibility requirements are clearly met.
4. Priority shall be given to single female-headed households.

VI. SELECTION PROCEDURE

1. The County shall appoint a Health and Environmental Committee. It shall be the function of the Committee to make recommendations as to program benefits, selection criteria, eligibility requirements and property standards. The Committee will also oversee work of the program staff and serve as an appeal board.
2. Applicants shall be solicited through public advertisement of grant availability in the local newspaper, by posting notices in conspicuous gathering places, and through church announcements. Special outreach efforts shall be made to include handicapped, elderly and female-headed households. The County shall furnish assistance to persons in filling out the applications and verifying information. Applicants shall be requested to make appointments with the County representatives for counseling and application preparation.
3. The County shall develop rating sheets for each applicant based upon the Selection Criteria delineated in Paragraph V. A list of qualified applicants meeting the income and ownership requirements shall be developed for rating. Those applicants who do meet ownership and income requirement shall be notified in writing of the County's determination.
4. Grant recipients meeting all eligibility requirements shall be selected and processed in numerical descending order of rating.
5. In the event that the budget balance is not sufficient to provide the necessary amount of On-Site Sewage Facility funds to the next consecutive qualified applicant, the County may choose to provide an On-Site Sewage Facility to a dwelling whose estimated cost falls within the amount available.
6. Variance from these procedures can only be accomplished by the amendment of this Program or by other written resolution of the County.

VII. ON-SITE SEWAGE FACILITY PROGRAM SUITABILITY

Each unit must be suitable for rehabilitation of the existing sewage facility as defined in Paragraph III, Item 18. A unit shall be determined to be economically and physically feasible for rehabilitation if it can be brought to meet the On-Site Sewage Facility Rehabilitation Standards of the State of Texas with available funding resources of a grant, cash contribution, or a combination of these resources.

VIII. PROPERTY ON-SITE SEWAGE FACILITY STANDARDS

All On-Site Sewage Facility units must meet the State of Texas On-Site Sewage Facility Standards.

IX. GRANT LIMITATIONS

1. A maximum grant of \$3,500.00 per On-Site Sewage Facility, for all labor and materials, shall be available. Change orders of up to 10% may be allowable if such change is necessary to meet the On-Site Sewage Facility Standards.
2. If the actual (and approved) cost of the repairs and improvements necessary to make the property conform to the On-Site Sewage Facility Standards exceeds the \$3,500.00 limit, the homeowner must provide the additional funds by alternative sources. These sources may include: (a) an advance deposit of cash contribution to be placed in the On-Site Sewage Facility escrow account at the time of construction contract award; (b) securing a loan for the balance of the estimated cost, with evidence of loan approval satisfactory to the Health and Environmental Committee provided prior to application approval; (c) a combination of the above.

X. FILES AND RECORDS

1. Accurate files and records shall be maintained on each applicant. All documentation pertinent to the applicant shall be included. There shall be two files maintained for each applicant. To provide maximum confidentiality of the property owner's personal data, such information shall not be included in the "field" (or "working") On-Site Sewage Facility file. When the final follow-up inspection has been completed, the files shall be combined and maintained for a period of three years beyond the closeout date of the program.
2. A separate file shall be maintained on each contractor with verification of eligibility checked through the Texas Department of Housing and Community Affairs in Austin, Texas.
3. All files and records shall be opened for inspection as to qualifications, contract procedures, inspections of work and payments from the escrow account.

XI. ON-SITE SEWAGE FACILITY PAYMENTS

1. The Contractor will be paid not more than 90% of the contract amount upon satisfactory completion of construction and proper submission of the required documentation and certifications: Owners Acceptance of Work, Guarantee of Work, a Clear Lien Certificate, all of which will be filed with the Clerk of Court. Upon presentation by the contractor of the Clear Lien Certificate the contractor shall be paid the balance of the retainage owed. All checks shall be made payable to the Homeowner and Contractor, and shall be endorsed by the Homeowner in the presence of the County Representative.

XII. ADMINISTRATION/ENGINEERING/ARCHITECTURAL WORK

1. The County shall assist the property owner by performing the following functions:
 - a. Interview and advise applicant on the general objectives of the program, and the purpose and meaning of the State's On-Site Sewage Facility Standards.
 - b. Advise the applicant on the availability and benefits of On-Site Sewage Facility grant, and assist the homeowner where necessary and feasible to identify and develop alternative financial resources.
 - c. Inspect the property to determine conformance with the On-Site Sewage Facility Standards.
 - d. Verify the applicant's income, housing expense, ownership of property and assets.
 - e. Determine qualification of the applicant for the grant, according to accepted criteria and advise the applicant in writing of disposition.
 - f. Prepare a work write-up and cost estimate of the On-Site Sewage Facility.
 - g. Prepare the grant agreement, review conditions of the grant with the homeowner, obtain the homeowner's signature, assign grant number and activate appropriate files.
 - h. Approve grant and execute agreement.
 - i. Prepare the construction contract documents and obtain contractors' proposals for On-Site Sewage Facility work and review proposals received.
 - j. Assist in the execution of construction contract and obtain signature of appropriate County official indicating concurrence.
 - k. Prepare drawdown request, deposit check in escrow account. Prepare check payable to homeowner and contractor in amount of approved grant, obtain homeowner's endorsement. If appropriate, coordinate deposit of cash contribution or deposit of grant proceeds in escrow account.
 - l. Conduct pre-construction conference with homeowner and contractor and issue Notice to Proceed for construction work.
 - m. Inspect On-Site Sewage Facility work as it progresses and provide appropriate reports.

- n. Arbitrate disputes and/or complaints involving the contractor and/or homeowner regarding On-Site Sewage Facility construction to be performed, underway, or completed.
 - o. Prepare change orders, if necessary additional drawdowns of monies for escrow account, and obtain necessary signatures of homeowners, contractor and officials, as appropriate.
 - p. Make a final inspection of the completed On-Site Sewage Facility work, be assured that all items on the original work order and any change orders are completed satisfactorily, advise contractors of any items incomplete or unacceptable to be corrected; complete inspection checklist, advise contractors of any items incomplete or unacceptable to be corrected.
 - q. Obtain from contractor guarantee of work, manufacturer's and supplier warranties.
 - r. All work must be accomplished in a timely and professional manner. All work must be guaranteed for a period of one (1) year.
 - s. All materials and work utilized should conform with the Program's General Material Specifications and General Conditions.
 - t. Obtain homeowner's signature on acceptance of work and file with Clerk of Court; prepare checks from escrow account for payment to contractor and obtain homeowner's endorsement on all checks. Pay contractor 90% of contract price and obtain contractors paid invoices.
 - u. At end of a forty-five (45) day lien period, obtain contractor's final invoice, clear lien certificate and pay retainage sum.
 - v. Schedule and conduct follow-up inspection within forty-five (45) days after completion of construction and Homeowner's Acceptance.
2. Exhibit I contains copies of all forms and material specifications used in the program. (Attach your program forms to policy.)

3. INELIGIBILITY

In the event that an applicant is determined to be ineligible for an On-Site Sewage Facility grant, the applicant shall be notified in writing of disposition of the application. A follow-up interview shall be scheduled by a member of the Health and Environmental Committee at the homeowner's request, to answer any questions, to assist in identifying other source of assistance, and to counsel the homeowner as may be appropriate.

4. WITHDRAWAL OF APPLICATION

If it is necessary to cancel the On-Site Sewage Facility grant because the homeowner is unwilling or unable to proceed with the work, or for other reasons, the County shall prepare a written notarized notice to the effect, indicating reasons and effective date. This documentation shall be distributed as follows: Original to Homeowner, copy to File, and copy to Texas Department of Housing and Community Affairs.

1. The final work write-up shall be the basis for the specifications in the construction contract documents to be used to solicit bids/proposals from contractors. Prospective contractors shall be instructed that their bids must be for exactly what is on the work write-up, nothing more and nothing less.
2. The construction contractor must be a State-approved On-Site Sewage Facility contractor.
3. Each specification in the construction contract document shall be written so that it provides a clear understanding of the nature and scope of the work to be done. Each specification shall show the nature and location of work, and the quantity and type of material required. References to manufacturer's brand names or to association standards may be used to identify the quality of materials or equipment required, and provisions are made for acceptable substitutes.
4. Encouragement will be give to local contractors and minority contractors.
5. Prospective contractors shall be provided a copy of the work write-ups and On-Site Sewage Facility Standards, the contract documents, General Conditions and Special Conditions for On-Site Sewage Facility Program. Prospective contractors shall be advised to read all of the above carefully and will be responsible for compliance.
6. The contract document prepared by the County may provide for alternatives by the contractor, as part of his bid and proposal, offer increases and decreases to the lump sum contract price to cover alternatives in the performance of the work. Unrequested alternatives shall not be considered.

XIV. ON-SITE SEWAGE FACILITY CONTRACTOR SELECTION PROCEDURES

The County's Program staff will recommend a contractor to perform the work, based on the following conditions:

1. At the beginning of the program, On-Site Sewage Facility contractors will be publicly solicited for a period of three (3) weeks. During that period a newspaper advertisement will be run and known local sources will be contacted for names of area contractors.
2. All contractors who respond to these public and private solicitations will be asked to complete a contractor application form which provides background information on work, credit history and will document State's certification as an On-Site Sewage Facility contractor.
3. The County will verify the information provided by the contractors and make a list of all of those who meet the minimum standards (a satisfactory credit record and a minimum of three (3) years experience in On-Site Sewage Facility construction with a minimum of two (2) years satisfactory references and State certification.)
4. From this list, the first priority will be given to contractors who reside in Texas.

5. The second priority will be given to any eligible contractor making an application for work after the initial three (3) week solicitation period with the earliest application considered first.

The County's staff will solicit three (3) quotes on each job that comes up starting with the first priority and working down. No contractor may be solicited if he has not satisfactorily finished a previous job. The lowest quote that falls within 15% of the engineer's estimate will be selected.

Contractors may be removed from the rotating list and no longer recommended to homeowners by the County's staff for the following reasons:

1. Failure to complete a job in the contract time period allowed.
2. Failure to pay any material suppliers, subcontractors or employees before 10% payment is made.
3. Using material or construction techniques that do not meet the minimum specifications or failure to adhere to the verbal or written instructions of the engineer's representative concerning material or construction techniques.
4. Failure to meet any warranty obligations on a previously completed job.
5. Failure to adequately consider the homeowner's inconvenience during the course of a job or to leave the work place as clean and safe as practical after each work day.

Contractors may be temporarily removed from the rotating list for the following reasons:

1. Upon request of the contractor concerned.
2. Failure to provide a serious proposal when requested by the Program staff.
3. Slow performance on a previous job or other evidence of extensive work commitments outside the On-Site Sewage Facility Program.
4. Failure to keep all necessary insurance policies in force.

INSURANCE REQUIREMENTS

Liability

- a minimum of \$25,000 property damage and \$50,000 personal insurance

Workman's Compensation

- All contractors will be fully covered by workman's compensation insurance

A contractor may wait until he has been selected on a job before buying insurance but must be fully covered before any contract can be signed.

XV. CHANGES, WAIVERS AND/OR CONFLICTS

1. No changes, substitutions or any variation whatsoever from the final work write-up shall be permitted, without the express written authorization and concurrence of all parties (i.e. homeowner, contractor, County Judge or designee). Authorization must be obtained by means of a written change order.
2. All conditions, specifications, and terms of the On-Site Sewage Facility grant agreement and construction contract are binding to all parties, unless a written waiver of a specific item is authorized by the County and is acceptable to all parties.
3. In the event that any dispute or complaint should arise during construction, the homeowner or contractor should contact the County's representative immediately. The County Judge or his designee shall meet with the homeowner and contractor on-site, inspect the material problem, evaluate the complaint and attempt to resolve the problem as quickly as possible. The County Judge, or through his authorized representative, has ultimate authority in such cases and shall be responsible for fair and unbiased judgement in accordance with the conditions of the construction contract.

XVI. INSPECTION, ACCEPTANCE AND CLOSEOUT PROCEDURES

1. Upon completion of the On-Site Sewage Facility and receipt of the contractor's invoice containing his certification of satisfactory completion of all work in accordance with the contract and his warranty, the County shall arrange for inspection of the completed work.
2. The County shall have the unit inspected to determine that all items on the work write-up and any change orders have been completed and are in compliance. If the inspection determines that all work has been finished properly, the County shall issue a final inspection certificate and the Homeowner's Acceptance shall be signed by the recipient.
3. When the final inspection shows the work is satisfactorily completed in accordance with the contract, the County shall obtain from the contractor a copy of each warranty. A check payable to the contractor for 90% of the construction contract price will be prepared by the County. After endorsement by the Homeowner, the check will be delivered to the contractor. The remainder of the contract amount shall be retained until presentation by the contractor of a clear lien and privilege certificate, at which time the Final Disposition of Funds Statement and check shall be prepared and distributed as described above.
4. A follow-up inspection shall be scheduled within forty-five (45) days after construction completion for warranty purposes.
5. In closing out the On-Site Sewage Facility file, the homeowner shall be provided copies of the final papers, the disposition of the file marked "Complete" and the file closed and retained intact for auditing purposes. Files shall be retained three (3) years after the date of the closeout of the On-Site Sewage Facility Program.

XVII. DISPOSITION OF HOUSE

VOL 028 PAGE 339

To be eligible, a homeowner must have owned or maintained usufruct of the property to receive a First-Time State-Approved On-Site Sewage Facility for a minimum period of six (6) months. After installation of the On-Site Sewage Facility, if a unit is sold within three (3) years from the end of the lien period, the grant funds used for the sewer facility must be prorated over the three year period and that portion of time not lived in the house by the homeowner be converted to a dollar amount and returned to the State. (Example: A \$3,000.00 On-Site Sewage Facility improved unit sold after two (2) years would equate to \$3,000.00 divided by 3 = \$1,000.00 per year or \$2,000.00 of grant money forgiven and \$1,000.00 of grant money returned to the community.) If this should occur you should notify the State immediately for instructions.

XVIII. NATIONAL FLOOD INSURANCE PROGRAM

In the event the unit to receive the On-Site Sewage Facility is located within an area designated having special flood hazards by the Federal Insurance Administration and the Department of Housing and Urban Development, the homeowner shall be required to secure and maintain a policy of flood insurance on the unit for life of the unit or period of ownership. A copy of the insurance certificate or policy shall be required for documentation and the County shall retain same in the rehabilitation file. The homeowner shall be counseled prior to application.

TYLER COUNTY

INCOME LIMITS PER FAMILY SIZE
 BASED ON HUD SECTION 8 INCOME LIMITS

PERCENT OF INCOME	FAMILY SIZE							
	1 Person	2 Persons	3 Persons	4 Persons	5 Persons	6 Persons	7 Persons	8 Persons
80%	\$16,050	\$18,350	\$20,650	\$22,950	\$24,800	\$26,650	\$28,450	\$30,300
70%	14,044	16,057	18,069	20,082	21,700	23,319	24,894	26,513
60%	12,038	13,763	15,488	17,213	18,600	19,988	21,338	22,725
50%	10,032	11,469	12,907	14,344	15,500	16,657	17,782	18,938
40%	8,025	9,175	10,325	11,475	12,400	13,325	14,225	15,150
30%	6,019	6,881	7,744	8,606	9,300	9,994	10,669	11,363
25%	5,016	5,735	6,453	7,172	7,750	8,328	8,891	9,469
20%	4,013	4,588	5,163	5,738	6,200	6,663	7,113	7,575

RESOLUTION

VOL. 028 PAGE 341

THE STATE OF TEXAS

COUNTY OF TYLER

ON THIS the 11th day of APRIL, 1994, the JUDGE and COMMISSIONERS of TYLER COUNTY convened in special session at the regular meeting place thereof in the COMMISSIONER'S court of TYLER COUNTY, the meeting being open to the public and notice of said meeting have been given as prescribed by law, with the following members being present and in attendance to-wit:

JEROME P. OWENS, JR., JUDGE, MAXIE RILEY, COMMISSIONER PRECINCT 1, ARTHUR M. BARNES, COMMISSIONER PRECINCT 2, JERRY MAHAN, COMMISSIONER PRECINCT 3, HENRY EARL SAWYER, SR., COMMISSIONER PRECINCT 4 constituting a quorum, and among other business considered at said meeting, the following was submitted to the TYLER COUNTY COMMISSIONER'S COURT for passage:

WHEREAS, the COUNTY of TYLER pledges to provide the financial resources and physical assets necessary to construct, operate and maintain the proposed ~~COMMUNITY COLLECTION CENTER~~ site and will when warranted properly close the facility in accordance with the requirements of the TEXAS WATER COMMISSION MUNICIPAL SOLID WASTE regulations.

BE IT FURTHER RESOLVED, TYLER COUNTY'S commitment shall include providing back-up equipment necessary to maintain required operational levels for the proposed new ~~COMMUNITY COLLECTION CENTER~~.

PASSED AND APPROVED this 11th day of April, 1994.

Jerome Owens
Jerome P. Owens, County Judge

Maxie Riley
Maxie Riley, Commissioner
Precinct 1

P. M. Barnes
Pete Barnes, Commissioner
Precinct 2

Jerry Mahan
Jerry Mahan, Commissioner
Precinct 3

Henry Sawyer
Henry Sawyer, Precinct 4
Commissioner

ATTEST:

Donece Gregory
Donece Gregory, County Clerk
Tyler County