

TYLER COUNTY COMMISSIONERS' COURT
REGULAR MEETING
MAY 9, 1994 --- 10:00 A.M.

THE STATE OF TEXAS

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COUNTY OF TYLER ON THIS THE 9th DAY OF MAY, 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
WANDA JOHNSTON	CHIEF DEPUTY COUNTY CLERK

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

JOYCE MOORE	COUNTY AUDITOR
TINA BUMP	COUNTY TREASURER

A motion was made by Commissioner Riley to approve the minutes of APRIL 15th, 1994. The motion was seconded by Commissioner Barnes. All voted yes and none no.

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

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

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

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

GENE KOCI reported on extended telephone service for Colmesneil, Warren, Wildwood, and Village Mills. This would allow persons in

these areas to call Woodville and Spurger without a long distance charge; however, a charge of \$3.50 per month would be added to the telephone bill. Petitions have been signed and sent to the P.U.C. The Colmesneil petition has been forwarded on to the next step. Bob Belt, president of the Chamber of Commerce was also in attendance to answer any questions the Commissioners had in regard to the information reported today by Mr. Koci.

Commissioner Mahan made a motion to approve bonds and oaths for Tina Bump, County Treasurer, and Susan Lambright, assistant in the County Auditors office. Commissioner Barnes seconded the motion. All voted yes and none no. SEE ATTACHED BONDS.

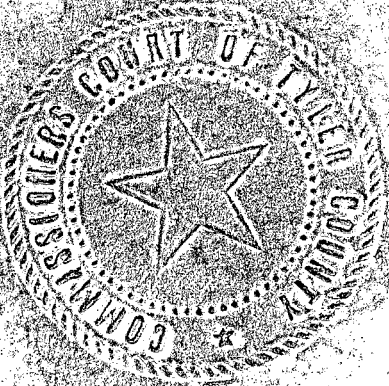
Previously being reviewed by the District Attorney, Commissioner Sawyer made motion to accept Resolution and Agreement between Spurger ISD and Tyler County, Pct. IV, in regards to gravel donated to the Spurger ISD by Temple Inland Forest. Commissioner Riley seconded the motion. All voted yes and none no. SEE ATTACHED AGREEMENT.

Commissioner Riley made the motion to adjourn.

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THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED...10:25 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: Wanda Johnston Wanda Johnston, Deputy County Clerk



TYLER COUNTY TREASURER'S REPORT
FOR THE PERIOD ENDING
APRIL, 1994
ON
RECEIPTS, DISBURSEMENTS AND CASH BALANCES
TINA BUMP, COUNTY TREASURER
TYLER COUNTY, TEXAS

TYLER_CO-TREAS REPORT
 5/ 6/94

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
INCOME/EXPENSE						
EXPENSES						
10 GENERAL						
DDDDDDDDDDDD						
3/31		CASH ON HAND		10 GENERAL		1,212,904.92
4/30		RECEIPTS PRESENT M		10 GENERAL		137,281.22
4/30		TRANSFERS IN/OUT		10 GENERAL		5,682.53
4/30		DISBURSEMENTS		10 GENERAL		-197,859.26
						DDDDDDDDDDDDDD
TOTAL 10 GENERAL						1,158,009.41
20 GEN R&B						
DDDDDDDDDDDD						
3/31		CASH ON HAND		20 GEN R&B		0.00
4/30		RECEIPTS PRESENT M		20 GEN R&B		131,964.74
4/30		TRANSFERS IN/OUT		20 GEN R&B		-131,964.74
4/30		DISBURSEMENTS		20 GEN R&B		0.00
						DDDDDDDDDDDDDD
TOTAL 20 GEN R&B						0.00
21 R&B I						
DDDDDDDDDD						
3/31		CASH ON HAND		21 R&B I		238,717.25
4/30		RECEIPTS PRESENT M		21 R&B I		789.22
4/30		TRANSFERS IN/OUT		21 R&B I		32,146.74
4/30		DISBURSEMENTS		21 R&B I		-20,816.76
						DDDDDDDDDDDDDD
TOTAL 21 R&B I						250,836.45
22 R&B II						
DDDDDDDDDD						
3/31		CASH ON HAND		22 R&B II		129,095.89
4/30		RECEIPTS PRESENT M		22 R&B II		233.41
4/30		TRANSFERS IN/OUT		22 R&B II		27,250.72
4/30		DISBURSEMENTS		22 R&B II		-16,450.53
						DDDDDDDDDDDDDD
TOTAL 22 R&B II						140,129.49
23 R&B III						
DDDDDDDDDD						
3/31		CASH ON HAND		23 R&B III		270,541.65
4/30		RECEIPTS PRESENT M		23 R&B III		496.82
4/30		TRANSFERS IN/OUT		23 R&B III		38,071.17
4/30		DISBURSEMENTS		23 R&B III		-38,103.15
						DDDDDDDDDDDDDD
TOTAL 23 R&B III						271,006.49
24 R&B IV						
DDDDDDDDDD						
3/31		CASH ON HAND		24 R&B IV		231,287.64
4/30		RECEIPTS PRESENT M		24 R&B IV		423.37

TYLER_CO-TREAS REPORT
5/ 6/94

Date	Num	Description	Memo	Category	Clr	Amount
4/30		TRANSFERS IN/OUT		24 R&B IV		34,496.11
4/30		DISBURSEMENTS		24 R&B IV		-23,509.60
TOTAL 24 R&B IV						242,697.52
3/31		CASH ON HAND		30 D CLK ST APP		11,947.03
4/30		RECEIPTS PRESENT M		30 D CLK ST APP		1,021.60
4/30		DISBURSEMENTS		30 D CLK ST APP		-406.83
TOTAL 30 D CLK ST APP						12,561.80
3/31		CASH ON HAND		31 CO CLK RMP		14,376.98
4/30		RECEIPTS PRESENT M		31 CO CLK RMP		25.99
4/30		DISBURSEMENTS		31 CO CLK RMP		0.00
TOTAL 31 CO CLK RMP						14,402.97
3/31		CASH ON HAND		32 CDA FORF		552.22
4/30		RECEIPTS PRESENT M		32 CDA FORF		1.00
4/30		DISBURSEMENTS		32 CDA FORF		0.00
TOTAL 32 CDA FORF						553.22
3/31		CASH ON HAND		33 SHRF FORF		1,944.59
4/30		RECEIPTS PRESENT M		33 SHRF FORF		3.52
4/30		DISBURSEMENTS		33 SHRF FORF		-31.90
TOTAL 33 SHRF FORF						1,916.21
3/31		CASH ON HAND		34 ROCK CRUSHER		0.00
4/30		RECEIPTS PRESENT M		34 ROCK CRUSHER		0.00
4/30		DISBURSEMENTS		34 ROCK CRUSHER		0.00
TOTAL 34 ROCK CRUSHER						0.00
3/31		CASH ON HAND		35 1992 TDBG		0.00
4/30		RECEIPTS PRESENT M		35 1992 TDBG		0.00
4/30		DISBURSEMENTS		35 1992 TDBG		0.00
TOTAL 35 1992 TDBG						0.00

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDDDD
		36 LIBRARY				
		DDDDDDDDDDDD				
3/31		CASH ON HAND		36 LIBRARY		27,649.74
4/30		RECEIPTS PRESENT M		36 LIBRARY		549.99
4/30		DISBURSEMENTS		36 LIBRARY		-719.20
						DDDDDDDDDDDDDDDD
		TOTAL 36 LIBRARY				27,480.53
		37 SANIT LAND				
		DDDDDDDDDDDDDDDD				
3/31		CASH ON HAND		37 SANIT LAND		34,176.50
4/30		RECEIPTS PRESENT M		37 SANIT LAND		3,532.21
4/30		DISBURSEMENTS		37 SANIT LAND		-5,171.82
						DDDDDDDDDDDDDDDD
		TOTAL 37 SANIT LAND				32,536.89
		38 CDA-DHS				
		DDDDDDDDDDDD				
3/31		CASH ON HAND		38 CDA-DHS		0.00
4/30		RECEIPTS PRESENT M		38 CDA-DHS		0.00
4/30		DISBURSEMENTS		38 CDA-DHS		0.00
						DDDDDDDDDDDDDDDD
		TOTAL 38 CDA-DHS				0.00
		43 JAIL I&S				
		DDDDDDDDDDDD				
3/31		CASH ON HAND		43 JAIL I&S		92,428.45
4/30		RECEIPTS PRESENT M		43 JAIL I&S		3,952.69
4/30		DISBURSEMENTS		43 JAIL I&S		0.00
						DDDDDDDDDDDDDDDD
		TOTAL 43 JAIL I&S				96,381.14
		44 COURT SEC				
		DDDDDDDDDDDDDDDD				
3/31		CASH ON HAND		44 COURT SEC		3,321.14
4/30		RECEIPTS PRESENT M		44 COURT SEC		146.00
4/30		DISBURSEMENTS		44 COURT SEC		0.00
						DDDDDDDDDDDDDDDD
		TOTAL 44 COURT SEC				3,467.14
		45 COUNTY RMP				
		DDDDDDDDDDDDDDDD				
3/31		CASH ON HAND		45 COUNTY RMP		1,079.94
4/30		RECEIPTS PRESENT M		45 COUNTY RMP		121.95
4/30		DISBURSEMENTS		45 COUNTY RMP		-465.00
						DDDDDDDDDDDDDDDD
		TOTAL 45 COUNTY RMP				736.89
		46 CR STOPPER				
		DDDDDDDDDDDDDDDD				
3/31		CASH ON HAND		46 CR STOPPER		42.17

TYLER_CO-TREAS REPORT
 5/ 6/94

Date	Num	Description	Memo	Category	Clr	Amount
4/30		RECEIPTS PRESENT M		46 CR STOPPER		6.08
4/30		TRANSFERS IN/OUT		46 CR STOPPER		-4.37
4/30		DISBURSEMENTS		46 CR STOPPER		-37.80
						DDDDDDDDDDDDDD
TOTAL 46 CR STOPPER						6.08
47 CO WIDE ROW						
DDDDDDDDDDDDDD						
3/31		CASH ON HAND		47 CO WIDE ROW		83,066.98
4/30		RECEIPTS PRESENT M		47 CO WIDE ROW		150.19
4/30		DISBURSEMENTS		47 CO WIDE ROW		-44,218.00
						DDDDDDDDDDDDDD
TOTAL 47 CO WIDE ROW						38,999.17
49 CDA TRUST						
DDDDDDDDDDDDDD						
3/31		CASH ON HAND		49 CDA TRUST		4,314.36
4/30		RECEIPTS PRESENT M		49 CDA TRUST		3,640.71
4/30		DISBURSEMENTS		49 CDA TRUST		-3,546.94
						DDDDDDDDDDDDDD
TOTAL 49 CDA TRUST						4,408.13
50 CDA HT CK FE						
DDDDDDDDDDDDDD						
3/31		CASH ON HAND		50 CDA HT CK FE		9,119.04
4/30		RECEIPTS PRESENT M		50 CDA HT CK FE		786.49
4/30		DISBURSEMENTS		50 CDA HT CK FE		-1,260.50
						DDDDDDDDDDDDDD
TOTAL 50 CDA HT CK FE						8,645.03
51 1994 DTP						
DDDDDDDDDDDDDD						
3/31		CASH ON HAND		51 1994 DTP		25,950.32
4/30		RECEIPTS PRESENT M		51 1994 DTP		46.92
4/30		DISBURSEMENTS		51 1994 DTP		-3,932.57
						DDDDDDDDDDDDDD
TOTAL 51 1994 DTP						22,064.67
52 PERF REWARD						
DDDDDDDDDDDDDD						
3/31		CASH ON HAND		52 PERF REWARD		21,870.55
4/30		RECEIPTS PRESENT M		52 PERF REWARD		39.54
4/30		TRANSFERS IN/OUT		52 PERF REWARD		-80.00
4/30		DISBURSEMENTS		52 PERF REWARD		-162.50
						DDDDDDDDDDDDDD
TOTAL 52 PERF REWARD						21,667.59
53 ADULT PROB						
DDDDDDDDDDDDDD						
3/31		CASH ON HAND		53 ADULT PROB		70,839.76
4/30		RECEIPTS PRESENT M		53 ADULT PROB		9,592.58
4/30		TRANSFERS IN/OUT		53 ADULT PROB		80.00

Date	Num	Description	Memo	Category	Cir	Amount
4/30	DDDDDD	DISBURSEMENTS	DDDDDDDDDDDDDDDDDD	53 ADULT PROB	D	-19,418.96
		TOTAL 53 ADULT PROB				61,093.38
		54 JUV PROB				
3/31	DDDDDD	CASH ON HAND		54 JUV PROB		7,177.67
4/30		RECEIPTS PRESENT M		54 JUV PROB		5,085.98
4/30		DISBURSEMENTS		54 JUV PROB		-9,312.97
		TOTAL 54 JUV PROB				2,950.68
		55 ST COST I&II				
3/31	DDDDDD	CASH ON HAND		55 ST COST I&II		3,490.83
4/30		RECEIPTS PRESENT M		55 ST COST I&II		1,348.81
4/30		TRANSFERS IN/OUT		55 ST COST I&II		-361.83
4/30		DISBURSEMENTS		55 ST COST I&II		-3,129.00
		TOTAL 55 ST COST I&II				1,348.81
		56 JUD ED				
3/31	DDDDDD	CASH ON HAND		56 JUD ED		588.55
4/30		RECEIPTS PRESENT M		56 JUD ED		222.06
4/30		TRANSFERS IN/OUT		56 JUD ED		-60.91
4/30		DISBURSEMENTS		56 JUD ED		-527.64
		TOTAL 56 JUD ED				222.06
		58 JUV DIVER				
3/31	DDDDDD	CASH ON HAND		58 JUV DIVER		5.22
4/30		RECEIPTS PRESENT M		58 JUV DIVER		0.01
4/30		TRANSFERS IN/OUT		58 JUV DIVER		0.00
4/30		DISBURSEMENTS		58 JUV DIVER		0.00
		TOTAL 58 JUV DIVER				5.23
		59 CVC				
3/31	DDDDDD	CASH ON HAND		59 CVC		7,822.74
4/30		RECEIPTS PRESENT M		59 CVC		3,226.64
4/30		TRANSFERS IN/OUT		59 CVC		-808.68
4/30		DISBURSEMENTS		59 CVC		-7,014.06
		TOTAL 59 CVC				3,226.64
		60 OCLF				
3/31	DDDDDD	CASH ON HAND		60 OCLF		844.77
4/30		RECEIPTS PRESENT M		60 OCLF		361.53

Date	Num	Description	Memo	Category	Cir	Amount
DDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
4/30		TRANSFERS IN/OUT		60 OCLF		-88.46
4/30		DISBURSEMENTS		60 OCLF		-756.31
		TOTAL 60 OCLF				DDDDDDDDDDDDDD 361.53
		61 DPS ARREST				DDDDDDDDDDDDDD
3/31		CASH ON HAND		61 DPS ARREST		4,958.64
4/30		RECEIPTS PRESENT M		61 DPS ARREST		1,698.97
4/30		TRANSFERS IN/OUT		61 DPS ARREST		-3,971.32
4/30		DISBURSEMENTS		61 DPS ARREST		-987.00
		TOTAL 61 DPS ARREST				DDDDDDDDDDDDDD 1,699.29
		62 STATE CR				DDDDDDDDDDDDDD
3/31		CASH ON HAND		62 STATE CR		2,098.71
4/30		RECEIPTS PRESENT M		62 STATE CR		748.79
4/30		TRANSFERS IN/OUT		62 STATE CR		-217.71
4/30		DISBURSEMENTS		62 STATE CR		-1,881.00
		TOTAL 62 STATE CR				DDDDDDDDDDDDDD 748.79
		63 STATE GR				DDDDDDDDDDDDDD
3/31		CASH ON HAND		63 STATE GR		1,353.72
4/30		RECEIPTS PRESENT M		63 STATE GR		537.45
4/30		TRANSFERS IN/OUT		63 STATE GR		-140.36
4/30		DISBURSEMENTS		63 STATE GR		-1,213.36
		TOTAL 63 STATE GR				DDDDDDDDDDDDDD 537.45
		64 STATE LEMI				DDDDDDDDDDDDDD
3/31		CASH ON HAND		64 STATE LEMI		270.76
4/30		RECEIPTS PRESENT M		64 STATE LEMI		109.49
4/30		TRANSFERS IN/OUT		64 STATE LEMI		-28.08
4/30		DISBURSEMENTS		64 STATE LEMI		-242.68
		TOTAL 64 STATE LEMI				DDDDDDDDDDDDDD 109.49
		65 STATE BAT				DDDDDDDDDDDDDD
3/31		CASH ON HAND		65 STATE BAT		210.81
4/30		RECEIPTS PRESENT M		65 STATE BAT		0.38
4/30		TRANSFERS IN/OUT		65 STATE BAT		-0.81
4/30		DISBURSEMENTS		65 STATE BAT		-210.00
		TOTAL 65 STATE BAT				DDDDDDDDDDDDDD 0.38
		INDEBTEDNESS				DDDDDDDDDDDDDD

TYLER_CO-TREAS REPORT
 5/ 6/94

Date	Num	Description	Memo	Category	Clr	Amount
4/30		INDEBTEDNESS	RBI-JD EQ	INDEBTEDNESS		-29,240.00
4/30		INDEBTEDNESS	RBI&III-T EQ	INDEBTEDNESS		-21,100.00
4/30		INDEBTEDNESS	RBI-TRUCK	INDEBTEDNESS		-10,000.00
4/30		INDEBTEDNESS	RBI-CAT TRUCK	INDEBTEDNESS		-22,500.00
4/30		INDEBTEDNESS	RBII-92 GMC	INDEBTEDNESS		-13,166.66
4/30		INDEBTEDNESS	RBII-FORD T	INDEBTEDNESS		-29,208.00
4/30		INDEBTEDNESS	RBII-MAC T	INDEBTEDNESS		-11,000.00
4/30		INDEBTEDNESS	SW-TRUCK	INDEBTEDNESS		-48,700.00
4/30		INDEBTEDNESS	SW-STATION	INDEBTEDNESS		-296,573.00
4/30		INDEBTEDNESS	JAIL I&S-P	INDEBTEDNESS		-1,085,000.00
4/30		INDEBTEDNESS	JAIL I&S-I	INDEBTEDNESS		-318,765.00
TOTAL INDEBTEDNESS						-1,885,252.66
TOTAL EXPENSES						
TOTAL INCOME/EXPENSE						
BALANCE FORWARD						
TREAS REPORT-REPORT						
3/31		Opening Balance		[TREAS REPORT]		0.00
TOTAL TREAS REPORT-REPORT						0.00
TOTAL BALANCE FORWARD						0.00
OVERALL TOTAL						

Date	Num	Description	Memo	Category	Clr	Amount
DDDD	DDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	D	DDDDDDDDDDDD
INCOME/EXPENSE						
EXPENSES						
		10 GENERAL				
		DDDDDDDDDD				
4/30		DISBURSEMENTS		10 GENERAL		-71,459.56
						DDDDDDDDDDDD
		TOTAL 10 GENERAL				-71,459.56
		21 R&B I				
		DDDDDDDDDD				
4/30		DISBURSEMENTS		21 R&B I		-6,647.81
						DDDDDDDDDDDD
		TOTAL 21 R&B I				-6,647.81
		22 R&B II				
		DDDDDDDDDD				
4/30		DISBURSEMENTS		22 R&B II		-6,242.30
						DDDDDDDDDDDD
		TOTAL 22 R&B II				-6,242.30
		23 R&B III				
		DDDDDDDDDD				
4/30		DISBURSEMENTS		23 R&B III		-6,998.40
						DDDDDDDDDDDD
		TOTAL 23 R&B III				-6,998.40
		24 R&B IV				
		DDDDDDDDDD				
4/30		DISBURSEMENTS		24 R&B IV		-9,864.74
						DDDDDDDDDDDD
		TOTAL 24 R&B IV				-9,864.74
		37 SANIT LAND				
		DDDDDDDDDDDDDD				
4/30		DISBURSEMENTS		37 SANIT LAND		-2,164.66
						DDDDDDDDDDDD
		TOTAL 37 SANIT LAND				-2,164.66
		51 1994 DTP				
		DDDDDDDDDDDD				
4/30		DISBURSEMENTS		51 1994 DTP		-1,547.70
						DDDDDDDDDDDD
		TOTAL 51 1994 DTP				-1,547.70
		53 ADULT PROB				
		DDDDDDDDDDDDDD				
4/30		DISBURSEMENTS		53 ADULT PROB		-10,341.56
						DDDDDDDDDDDD
		TOTAL 53 ADULT PROB				-10,341.56
		54 JUV PROB				

Date	Num	Description	Memo	Category	Cir	Amount
4/30		DISBURSEMENTS		54 JUV PROB		-4,047.73
		TOTAL 54 JUV PROB				-4,047.73
		93 PAYROLL				
3/31		CASH ON HAND		93 PAYROLL		36,244.47
4/30		RECEIPTS PRESENT MO		93 PAYROLL		210,963.39
4/30		DISBURSEMENTS	CS/COLEMAN	93 PAYROLL		-215.00
4/30		DISBURSEMENTS	OTHER	93 PAYROLL		-91,054.24
		TOTAL 93 PAYROLL				155,938.62
		TOTAL EXPENSES				36,624.16
		TOTAL INCOME/EXPENSE				36,624.16
		BALANCE FORWARD				
		PAYROLL REPORT-REPORT				
3/31		Opening Balance		[PAYROLL REPORT]		0.00
		TOTAL PAYROLL REPORT-REPORT				0.00
		TOTAL BALANCE FORWARD				0.00
		OVERALL TOTAL				36,624.16

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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 04-30-94:

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

FNB NOW ACCOUNT INTEREST RATE-----2.75%
(DEPOSITORY CONTRACT AGREEMENT)

FNB CERTIFICATE OF DEPOSIT INTEREST RATE----2.75%
(DEPOSITORY CONTRACT AGREEMENT)

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TINA BUMP, COUNTY TREASURER
TYLER COUNTY, TEXAS

WITNESS OUR HANDS, officially, this the 9th day of May, A. D., 1994.

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

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

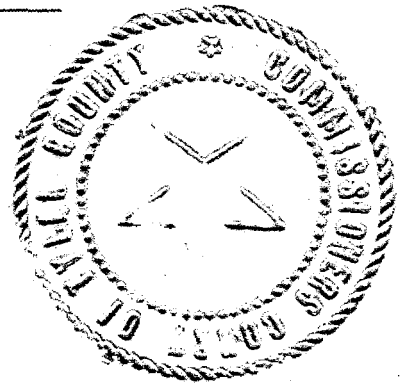
A. M. Barnes
Comm. Prct. #II, Tyler County,
Woodville, Texas

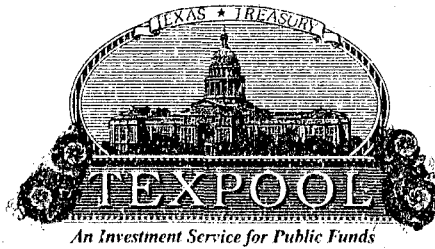
Jerry Mahan
Comm. Prct. #III, Tyler County,
Woodville, Texas

Henry Earl Sawyer
Comm. Prct. #IV, Tyler County,
Woodville, Texas

SWORN TO AND SUBSCRIBED before me, by Hon. Jerome P. Owens, Jr., County Judge, Maxie L. Riley, Commissioner Prct. #I, Arthur M. Barnes, Commissioner Prct. #II, Jerry Mahan, Commissioner Prct. #III, and Henry E. Sawyer, Commissioner Prct. #IV, County Commissioners of Tyler County, Texas, each and respectively, on this the 9th day of May, A. D., 1994.

Wanda Johnston
Deputy County Clerk, Tyler County,
Woodville, Texas





NEWS FROM TEXPOOL

FEBRUARY 1994

PERFORMANCE

The monthly average yield for February was 3.6389% on a simple daily basis. The total interest distributed to all TexPool participants was \$28,389,270. TexPool's average invested balance was approximately \$10.170 billion and the management fee was \$195,071. The total number of participants was 1,280 as of February 28.

FEDERAL RESERVE RAISES SHORT-TERM INTEREST RATES

During February, the Federal Reserve acted to raise the short-term interest rates in order to fight inflation fears in the economy. This "tightening" has several impacts especially in the short end of the yield curve where TexPool funds are invested. This move can cause concern to many because as rates rise, the market value of securities drops. The structure of pooled funds protects the participant more so than the owner of a single marketable security. Since the market has been looking for several months for a tightening, TexPool funds have been kept very liquid. Marketable securities now represent only 30% of the total funds. TexPool is able to select its point to re-enter the markets and buy securities at higher interest rates. Securities in the pool were bought to generate income and provide future liabilities as well as to trade. Even though the market value is lower, the fund does not need these for liquidity and they continue to generate income at a level higher than the overnight rate. In this way, the flexibility and large liquidity balances maintained in a short fund of this type will always serve its participants in their objectives of safety, liquidity and yield.

TEXPOOL WIRE TRANSFER PROCEDURES UPDATE

All telephone requests for wire transfer withdrawals must be followed by a faxed letter that has the signatures of two authorized representatives. Then the letter with original signatures must be mailed to TexPool. Funds will not be released until the faxed letter is received.

Wire transfer deposits must be received before 2:00 p.m. by TexPool. The Federal Reserve Bank has issued the 2:00 p.m. deadline. Wire transfers received after the deadline may jeopardize your deposit being invested on that day.

Send to Jean
VOL. 028 PAGE 381

TEXPOOL PERFORMANCE SUMMARY

028 PAGE 382 VOL.

Month	MM Equiv. (Simple)	TexPool Fee (\$)	Interest Posted (\$)	Average Invested Balance (\$)
Feb 93	3.7658%	184,981.23	23,201,589.71	8,037,071,308.91
Mar 93	3.7562%	167,526.06	25,169,786.70	7,889,147,948.53
Apr 93	3.5711%	161,014.33	22,998,964.54	7,835,247,183.81
May 93	3.5283%	162,108.08	22,875,083.53	7,634,004,326.10
Jun 93	3.6548%	151,115.96	22,088,337.89	7,353,574,734.48
Jul 93	3.6216%	147,257.49	21,329,390.69	6,934,659,424.48
Aug 93	3.7706%	136,595.73	20,593,277.69	6,432,574,784.90
Sep 93	3.6923%	125,229.21	18,499,339.04	6,093,878,660.04
Oct 93	3.6375%	122,083.32	17,762,185.13	5,749,155,811.26
Nov 93	3.6458%	118,808.86	17,323,038.66	5,781,452,963.79
Dec 93	3.6126%	128,843.35	18,616,670.89	6,067,499,355.20
Jan 94	3.5007%	168,113.42	23,514,531.93	7,916,808,004.30
Feb 94	3.6389%	195,071.00	28,389,270.07	10,170,542,367.54

PORTFOLIO BY TYPE OF INVESTMENT

As of February 28, 1994

	<u>%</u>	<u>% > 1 yr</u>		<u>%</u>	<u>% > 1 yr</u>
T-Bills	4.323%	0.00%	Agency Discs	0.394%	0.0%
T-Notes	22.667%	71.717%	Agency Notes	7.962%	68.152%
T-Strips	1.798%	5.139%	Resales	62.856%	0.0%

PORTFOLIO ASSET SUMMARY

As of February 28, 1994

	<u>Book Value</u>	<u>Market Value</u>
Accrual of Interest Income	\$ 21,552,098.92	\$ 21,552,098.92
Purchased Interest	3,031,620.99	3,031,620.99
Repurchase Agreements*	7,579,350,000.00	7,710,983,834.87
Reverse Repurchase Agreements	- 1,376,770,750.00	- 1,376,770,750.00
Government Securities	<u>3,679,882,070.57</u>	<u>3,664,594,342.69</u>
TOTAL	\$ 9,907,045,040.48	\$ 10,023,391,147.47

The monthly average of the Portfolio Weighted Average Maturity for February 1994 was 145 days.

Market value of collateral supporting the Repurchase Agreements is \$7,710,983,834.87 which is 101.73% of the Book Value.

*Market value reflects underlying collateral value.

Additional information regarding TexPool is available upon request.

TexPool, P.O. Box 12608, Austin, Texas 78711
512-463-2950 * 800-234-5447+0

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

028 PAGE 383

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County: Tyler

Report Month/Year: April 1994

	FELONY	MISDEMEANOR	TOTAL
I. END OF MONTH SUPERVISION STATUS			
A. Adults Receiving DIRECT Supervision	181	111	292
1. Level 1	0	0	0
2. Level 2	46	2	48
3. Level 3	60	66	126
4. Level 4	75	43	118
5. Residential	0	0	0
B. Adults on INDIRECT Status	104	200	304
1. Intrastate transfers (out)	51	38	89
a. Transfers out of CSCD	51	38	89
b. Transfers within CSCD	0	0	0
2. Interstate transfers (out)	9	1	10
3. Absconders	20	109	129
a. New to absconder status	0	2	2
4. Report by mail	0	0	0
5. Inactive indirects	3	1	4
a. Incarcerated in jail	0	1	1
b. Incarcerated in prison	1	0	1
c. Serving time in Substance Abuse Felony Punishment Facility (SAFPF)	2	0	2
6. Other	21	51	72
C. Pretrial Services	0	0	0
1. Pretrial Supervision (court-approved)	0	0	0
2. Pretrial Diversion	0	0	0
D. Civil Probation			0
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Probation Placements	4	12	16
a. Adjudicated Probation	0	10	10
b. Deferred Adjudication	4	2	6
c. Returned From:	0	0	0
1) Shock Probation	0	0	0
2) State Boot Camp	0	XXXXXXXXXX	0
2. Subsequent Supervision Placements Within the CSCD	0	0	0

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

VOL. 028 PAGE 384

County: Tyler

Report Month/Year: April 1994

FELONY MISDEMEANOR TOTAL

II. MONTHLY ACTIVITY (Cont'd.)

A. Community Supervision Placements (Cont'd.)

3. Transferred in for Supervision	<u>4</u>	<u>3</u>	<u>7</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>5</u>	<u>8</u>	<u>13</u>
a. Early termination	<u>1</u>	<u>1</u>	<u>2</u>
b. Expired term of probation	<u>2</u>	<u>1</u>	<u>3</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>2</u>	<u>5</u>	<u>7</u>
1) Return of courtesy supervision	<u>2</u>	<u>3</u>	<u>5</u>
2) Other administrative closures	<u>0</u>	<u>2</u>	<u>2</u>
g. Death	<u>0</u>	<u>1</u>	<u>1</u>
h. Pretrial Terminations	<u>0</u>	<u>0</u>	<u>0</u>
2. Reasons for Revocation	<u>0</u>	<u>0</u>	<u>0</u>
a. New offense conviction	<u>0</u>	<u>0</u>	<u>0</u>
b. Subsequent arrest/offense alleged in MTR	<u>0</u>	<u>0</u>	<u>0</u>
c. Other	<u>0</u>	<u>0</u>	<u>0</u>

C. Presentence Investigations Completed (CJAD-approved format)	<u>5</u>	<u>0</u>	<u>5</u>
---	----------	----------	----------

III. Total Number of Paid CSCD Staff Within County 9

A. Number of Paid CSCD Probation Officers Within County 5

CERTIFICATION:

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

Date: 5-6-94

Signature of District Judge: _____

Date: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

VOL. 028 PAGE 385

CSCD: Tyler
(Specify chief county)

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

PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

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

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

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

5/06/94
4:11:07

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

PAGE 10

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PROBATIONER DISTRIBUTION BY OFFENSE

<u>OFFENSE CODE</u>	<u>DESCRIPTION</u>	<u># PROBATIONERS</u>	<u>PERCENT</u>
0		596	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	27	4.5
1400	ABORTION		
1601	UNLAWFUL USE OF CRIMINAL INSTRUMENT	1	.2
2000	ARSON		
2100	EXTORTION		
2200	BURGLARY	42	7.0
2300	THEFT	40	6.7
2400	VEHICLE THEFT	5	.8
2411	UNAUTHORIZED USE OF MOTOR VEHICLE	8	1.3
2500	FORGERY	6	1.0
2600	FRAUD	16	2.7
2605	CREDIT CARD ABUSE	1	.2
2606	WORTHLESS CHECK	10	1.7
2700	EMBEZZLEMENT		
2800	STOLEN PROPERTY		
2900	CRIMINAL MISCHIEF - TERROSTIC THREATS	14	2.3
3500	CONTROLLED SUBSTANCES - POSS/MARIJUANA	120	20.1
3600	SEX OFFENSES	5	.8
3700	OBSCENITY		
3800	OFFENSES AGAINST THE FAMILY	1	.2
3899	CIVIL PROBATION-NON-PAYMENT OF CHILD SUPPORT	1	.2
3900	GAMBLING		
4000	PROSTITUTION		
4100	LIQUOR VIOLATIONS	1	.2
4800	OBSTRUCTING THE POLICE - RESISTING ARREST	5	.8
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	7	1.2
5403	DUID		
5404	DWI	252	42.3
5499	SALE OF ALCOHOLIC BEVERAGE		
5700	CRIMINAL TRESPASS	3	.5
7300	PUBLIC ORDER CRIMES	1	.2
	TOTAL # PROBATIONERS:	596	

5/06/94
4:11:17

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

PAGE 11

APRIL 1994

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AVERAGE PROBATION ASSESSMENT DISTRIBUTION

OFFENSE CODE	DESCRIPTION	AVERAGE PROBATION TERM	
		MISDEMEANOR (MONTHS)	FELONY (YEARS)
900	CRIMINAL HOMICIDE		9
999	ATTEMPTED MURDER		10
1100	SEXUAL ASSAULT		9
1200	ROBBERY		10
1300	ASSAULT	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	10	7
3500	CONTROLLED SUBSTANCES - POSS/MARIJUANA	10	8
3600	SEX OFFENSES		9
3800	OFFENSES AGAINST THE FAMILY		7
3899	CIVIL PROBATION-NON-PAYMENT OF CHILD SUPPORT		10
4100	LIQUOR VIOLATIONS	6	
4800	OBSTRUCTING THE POLICE - RESISTING ARREST	9	7
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	10
5404	DWI	21	4
5700	CRIMINAL TRESPASS	10	
7300	PUBLIC ORDER CRIMES		10
	NUMBER OF CASES PROBATED:	342	308
	CUMULATIVE PROBATION ASSESSED:	6,297	2,396

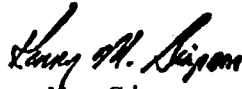
APRIL 1994 ADDITIONAL ACTIVITY REPORT

D.W.I. EDUCATION PROGRAM

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There was no D.W.I. Education Class conducted in April. Next scheduled class will be held on May 16th, 17th and 19th, 1994.

Respectfully submitted,



Kenny M. Simpson
Chief Probation Officer

JUVENILE PROBATION REPORT APRIL 1994

BEGINNING NUMBER OF JUVENILES	33
NEW CASES THIS MONTH	3
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	35
TOTAL NUMBER OF REFERRALS ONLY	9

Respectfully submitted,



Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$	200.00
Restitution		60.00

Donee

BANK RECONCILIATION

FOR THE MONTH OF APRIL, 1994

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

STATEMENT CLOSING BALANCE \$ 6199.00

OUTSTANDING DEPOSITS:

DATE	<u>5/2/94</u>	AMOUNT	<u>2808.00</u>
DATE	<u>5/2/94</u>	AMOUNT	<u>94.00</u>
DATE	_____	AMOUNT	_____
DATE	_____	AMOUNT	_____

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ADD: TOTAL DEPOSITS 2902.00

SUBTRACT: (65.50)
TOTAL CHECKS (LISTED BELOW)

SUB-TOTAL 9035.50

ADJUSTMENTS:

Less \$70.00 on P&W until paid in full and less \$481.00 cash bond that is being held until cash comes to Court. (Amounts being held in the bank account. (551.00)

TOTAL \$ 8484.50

OUT CHECKS

NUMBER	<u>161</u>	AMOUNT	<u>2.00</u>
NUMBER	<u>172</u>	AMOUNT	<u>4.00</u>
NUMBER	<u>194</u>	AMOUNT	<u>5.00</u>
NUMBER	<u>201</u>	AMOUNT	<u>2.00</u>
NUMBER	<u>220</u>	AMOUNT	<u>11.50</u>
NUMBER	<u>222</u>	AMOUNT	<u>35.00</u>
NUMBER	<u>223</u>	AMOUNT	<u>1.00</u>
NUMBER	<u>224</u>	AMOUNT	<u>5.00</u>

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 APRIL, 1994

VOL. 028 PAGE 391

TOTAL MONTHLY DEPOSIT	\$ 8484.50	
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	4475.50	
CIVIL FEES	20.00	
DSC FEES	210.00	
COUNTY REGISTRAR FEES	165.00	
(TOTAL OF THE 4 LISTED ABOVE FOR G.F.)		\$ 4870.50
RAILROAD COMMISSION - RRC		-0-
PARKS & WILDLIFE - P&W		221.00
JUDICIAL AND COURT PERSONNEL TRAINING - JCPT		82.08
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE		82.08
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		41.03
COMPENSATION TO VICTIMS OF CRIME - CVC		1192.83
CRIMINAL JUSTICE PLANNING - CJP		412.33
OPERATOR'S AND CHAUFFEUR'S LICENSE - OCL		286.21
COMPREHENSIVE REHABILITATION - CR		253.00
GENERAL REVENUE - GR		205.20
CHILD SAFETY - CS		-0-
BREATH ALCOHOL TESTING - BAT		-0-
TRAFFIC - TFC		183.00
ARREST FEE #1 S/O - \$5.00; State - \$402.83		407.83
ARREST FEE #2		247.41
MISC. HOLDING \$10.00 IN BANK ON P&W UNTIL PD. IN FULL ON J.T. KIMBROUGH, #060185.		
TOTAL RECEIPTS		8484.50
BEGINNING BALANCE	70.00	BANK

DISBURSEMENTS:

TOTAL OF COUNTY SHARE OF FINES & FEES	CK.NO. 225	4870.50
RRC - RAILROAD COMMISSION	CK.NO. ---	-0-
P&W - PARKS AND WILDLIFE	CK.NO. ---	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT	CK.NO. 225	82.08
LEOSE-LAW ENFORCEMENT OFF.STD.S. & EDU.	CK.NO. 225	82.08
LEMI-LAW ENFORCEMENT MGMT. INST.	CK.NO. 225	41.03
CVC - COMPENSATION TO VICTIMS OF CRIME	CK.NO. 225	1192.83
CJP - CRIMINAL JUSTICE PLANNING	CK.NO. 225	412.33
OCL - OPERATOR'S & CHAUFFEUR'S LICENSE	CK.NO. 225	286.21
CR - COMPREHENSIVE REHABILITATION	CK.NO. 225	253.00
GR - GENERAL REVENUE	CK.NO. 225	205.20
CS - CHILD SAFETY OR BAT - BRTH.ALC.TSTG.	CK.NO. ---	-0-
TFC - TRAFFIC	CK.NO. 225	183.00
AF #1 - ARREST FEE #1(S/O 30.00 ST 410.00)	CK.NO. 225	407.83
AF #2 - ARREST FEE #2	CK.NO. 225	247.41

(LESS 221.00 on P&W
HOLDING IN BANK UN-
TIL PAID IN FULL.)

MISC. HOLDING \$120.00, #060185, KIMBROUGH;
AND \$171.00 ON OVERSTREET; P&W BEING HELD
CASES DISPOSED OF 92 NO CASES FILED 82
NO. OF INQUESTS 2
CRIMINAL JUSTICE CASES FILED 26
CIVIL CASES FILED 1
SMALL CASES FILED 0
FED CASES 0
ENDING BALANCE; P&W 291.00 & \$481.00 FOR
CASH BONDS = \$772.00 IN BANK

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

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 1190

Selected major activities since last report - April

- *-Conducted Bicycle program and project for the Windwalker 4-H Club at Alabama-Coushatta Indian Reservation - April 4 (9 AI)
- Established the beginning of a school curriculum enrichment program at Warren Elementary entitled Egg to Chick - April 5
- Located Limousine Scramble heifer for 4-H member to show at Houston Livestock Show in Beaumont vicinity - April 6
- *-Coordinated and conducted the 2nd Annual East Texas Goat Conference in Newton on April 9 (83, 2 B, 1 AI)
- *-27 steers were validated for the 1994 Tyler County Fair in Spurger - April 9
- Assisted with set up and the conducting of the Area Soils and Woodland Contest in Spurger vicinity on April 13 (162 W, 4 B, 1 AI)
- *-Conducted 4-H County Contests and Bicycle Rodeo - April 16 (12 W)
- *-Coordinated and conducted the Long Range Extension Program 1995-1999 study group meeting - April 21 (35 W, 2 B, 2 AI)
- Attended State Satellite Extension Conference in Jasper - April 26
- *-Assisted with District 5 4-H Roundup in Kilgore on April 30 (9 W)
- Agent made 6 farm visits, 7 home visits, received 200 phone calls, wrote 2 news articles, taped 6 radio programs, provided assistance to 46 walk in clients (3 B)

*denotes agent weekend or night work

Major plans for next month - May

- May 3-4 - Texas Association of 4-H Agents Spring Board Meeting
- May 5 - Start School Curriculum Enrichment Project at Fred Elementary
- May 6 - 4-H Horse Clinic
- May 9 - Ag. & Natural Resources Committee Meeting
- May 10 - Family Community Educator program in Colmesneil
- May 11 - Texas Association of 4-H Agents meeting in Longview
- May 12 - Beef & Pasture Improvement Field Day in Spurger
- May 13 - Tyler County Fish Distribution
- May 17 - Tape promotional of 4-H club work on Alabama-Coushatta Indian Reservation
- May 18 - Family Community Educator program in Spurger
- May 19 - Agent In-Service Training in Overton
- May 23-31 - Vacation

Matt Bochat

Name

County Extension Agent-AG.

Title

Tyler

County

April - 1994

Date (Month-Year)

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

VOL. 028 PAGE 393

Name Matt Bochat Title County Extension Agent-AG.

County Tyler Month April, 1994

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
4-4	Woodville vicinity-Radio Program	7	(73,763)	(73,770)
4-4	Indian Village vicinity-4-H Bicycle Project	46	(73,770)	(73,816)
4-5	Warren-Set School Enrichment Egg to Chick at Elementary	30	(73,830)	(73,860)
4-6	Beaumont vicinity-Choose 4-H Scramble Calf	125	(73,871)	(73,996)
4-8	Spurger vicinity-Farm Visit	47	(74,010)	(74,057)
4-9	Newton Vicinity-East Texas Goat Seminar	121	(74,070)	(74,191)
4-11	Woodville vicinity-Radio Program	7	(74,201)	(74,214)
4-11	Spurger vicinity-Set up to Youth Woodland Contest	64	(74,214)	(74,278)
4-13	Spurger vicinity-Assist with Youth Woodland Contest	64	(74,291)	(74,355)
4-16	Woodville vicinity-4-H County Contest/Bicycle Rodeo	25	(74,370)	(74,395)
4-18	Woodville vicinity-Radio Program	7	(74,407)	(74,414)
4-20	Colmesneil vicinity-Farm Visit (pasture recommendation)	27	(74,435)	(74,462)
4-20	Jasper-Evaluate mayhaw demonstration	63	(74,480)	(74,563)
4-21	Woodville vicinity-Long Range Extension Program Meeting	22	(74,575)	(74,599)
4-22	Indian Village vicinity-Establish garden demonstration	52	(74,619)	(74,671)
4-25	Indian Village vicinity-Establish garden demonstration	52	(74,692)	(74,744)
4-26	Jasper-Attend Extension Satellite Conference	60	(74,761)	(74,821)
4-28	Dam B vicinity-Ranch Visit	43	(74,841)	(74,884)
4-29	Indian Village vicinity-Evaluate garden demonstration	52	(74,897)	(74,949)
4-30	Kilgore-District 5 4-H Roundup	276	(74,975)	(75,251)
Grand total of mileage, meals and lodging columns		1190		

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: April 29, 1994 Signed: Matt Bochat

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 1084

Selected major activities since last report - April

- Annual leave - April 4-8
- *-Assisted with East Texas Goat Seminar - 87 attended. Attendees participated in a variety of topics including food safety & dietary guidelines.
- Conferenced with Department of Health nurses to coordinate Shots Across Texas Campaign. Assisted the campaign with radio program, & newspaper articles & immunization flyer distribution support.
- Presented "Lets Play It Safe" educational food safety program to 22 Colmesneil & Beech Creek FCE members.
- Presented "Red Flags to Food Safety" program to 10 homemakers at Mt. Olivet Baptist Church at Fred.
- Conferenced with Day Care Manager & Librarian concerning educational programs for Native American youth & young parents.
- Trained 8 Long Range Extension Program participants on their respective responsibilities for the LREP Study Group Meeting.
- *-Conducted 4-H Bicycle Contest & Method Demonstration Contest - 14 youth participated.
- Met with FCE members to assist in planning District Homemaker Haven Camp activities. Tyler County FCE member Doris Davis is chairman.
- *-Conducted Long Range Extension Program Study Group meeting with 38 Community leaders attending.
- *-Assisted with District 4-H Fashion Show. 4 participated from Tyler County, one County 4-H member won first place.
- Met with District TAEHE transition team to develop policies & guidelines for the district.
- Attend State Faculty Satellite Conference.
- Assisted with judging entries for Newton County Fair.
- 5 radio programs on KVLL
- 5 news releases
- 2 office conferences, 22 home visits, 75 phone calls, 60 office contacts

*denotes night or weekend activity

Major plans for next month

- Attend TAEHE state board meeting - May 2-4
- FCE Achievement Day - May 5
- Community Development Committee Meeting - May 10
- 4-H Association Meeting - May 11
- 4-H Council & Adult Leaders Meeting - May 16
- FCE Council - May 17
- Home Economics Committee - May 17
- Big Thicket 4-H Club - May 17
- District TAEHE Meeting - May 23
- 4-H Computer Training - May 24

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

Tyler
 County
April - 1994
 Date (Month-Year)

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

028 PAGE 395

VOL.

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

County Tyler Month April, 1994

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
4/9	Woodville to Newton vicinity & returned. Assist with East Texas Goat Conference. 61,469-61,559	90		
4/11	Woodville to Colmesneil - present program to FCE Club. 61,567-61,607	40		
4/12	Woodville & vicinity - Radio program & home visits. 61,610-61,645	35		
4/13	Woodville to Fred vicinity & returned. Present program at Mt. Olivet. 61,648-61,711	63		
4/14	Woodville vicinity & returned. Home visits. 61,715-61,740	25		
4/15	Woodville vicinity & returned. Radio program, home visits, LREP training. 61,743-61,783	40		
4/16	Woodville vicinity & returned. 4-H Contest. 61,785-61,795	10		
4/18	Woodville to Warren vicinity & returned. Home visits. 61,830-61,894	64		
4/19	Woodville to Indian Reservation vicinity & returned. Conference with Day Care manager or programming. 61,910-61,960	50		
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: April 30, 19 94 Signed: Sherry Jeanes

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

VOL. 028 PAGE 396

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

County Tyler Month April, 1994

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
4/20	Woodville to Spurger to Fred vicinity & returned. Present program to Beech Creek FCE & deliver immunization materials to Fred Elementary. 62,016-62,091	75		
4/21	Woodville vicinity & returned. LREP training & Study Group Meeting. 62,096-62,121	25		
4/22	Woodville vicinity & returned. Home visits & radio program. 62,124-62,154	30		
4/23	Woodville to Nacogdoches vicinity & returned. District 4-H Fashion Show. 62,156-62,304	148	6.00	
4/25	Woodville to Nacogdoches vicinity & returned. District transition team meeting. 62,314-62,462	148	5.00	
4/26	Woodville to Jasper vicinity & returned. Attend Satellite Staff Conference. 62,465-62,530	65	6.95	
4/27	Woodville to Newton vicinity & returned. Assist with judging Newton County Fair. 62,600-62,692	92		
4/28	Woodville vicinity & returned. Home visits. 62,700-62,720	20		
4/26	Woodville to Warren vicinity & returned. Home visits. 62,532-62,596	64		
Grand total of mileage, meals and lodging columns		1084	17.95	

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: April 30, 1994 Signed: Sherry Jeanes

STATEMENT OF CONDITION
COUNTY OF TYLER, TEXAS

	BALANCE 12-31-93	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	ENCUMBERED AMOUNT	BALANCE 4/30/94
GENERAL FUND	516,624.68	1,435,943.12	47,555.42-	747,002.97	.00	1,158,009.41
GENERAL ROAD & BRIDGE	.00	953,326.94	953,326.94-	.00	.00	.00
ROAD & BRIDGE I	133,811.30	1,168.29	228,481.38	112,624.52	.00	250,836.45
ROAD & BRIDGE II	68,174.11	529.66	192,610.76	121,185.04	.00	140,129.49
ROAD & BRIDGE III	100,126.99	8,564.46	270,778.79	108,463.75	.00	271,006.49
ROAD & BRIDGE IV	118,519.22	1,080.73	245,453.46	122,355.89	.00	242,697.52
DIST. CLERK ST. APPROPRIA	11,960.54	4,089.14	.00	3,487.88	.00	12,561.80
RECORD MANAGEMENT PRESERV	8,775.66	5,627.31	.00	.00	.00	14,402.97
CRIM. DIST. ATTY FORFEITU	214.32	338.90	.00	.00	.00	553.22
SHERIFF FORFEITURE FUND	1,850.30	583.62	.00	517.71	.00	1,916.21
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	2,112.92	.00	2,529.98	.00	27,480.53
SANITARY LANDFILL	32,329.28	13,380.68	52,500.00	65,673.07	.00	32,536.89
CRIM. DIST. ATTY DHS FUND	853.14	5.10	858.24-	.00	.00	.00
RAIL INTEREST & SINKING F	96,753.72	182,411.17	.00	182,783.75	.00	96,381.14
COURTHOUSE SECURITY	1,707.69	1,759.45	.00	.00	.00	3,467.14
COUNTY-RMP	531.23	670.66	.00	465.00	.00	736.89
CRIME STOPPERS FUND	64.28	48.25	11.05-	95.40	.00	6.08
COUNTY-WIDE RIGHT-OF-WAY	67,663.38	553.79	15,000.00	44,218.00	.00	38,999.17
CRIMINAL DISTRICT ATTY TR	4,485.22	18,650.13	.00	18,727.22	.00	4,408.13
CRIMINAL DIST. ATTY FEE F	8,005.99	3,279.74	.00	2,640.70	.00	8,645.03
994 D.T.P.	.00	36,967.23	.00	14,902.56	.00	22,064.67
PERFORMANCE REWARD PROGRA	.00	159,171.94	.00	137,504.35	.00	21,667.59
ADULT PROBATION	60,537.07	174,936.74	.00	174,380.45	.00	61,093.38
JUVENILE PROBATION FUND	8,260.48	48,923.28	15,740.76	69,973.84	.00	2,950.68
STATE COST	3,584.79	4,839.64	733.80-	6,341.82	.00	1,348.81
JUDICIAL EDUCATION FUND	569.92	810.61	119.95-	1,038.52	.00	222.06
JUVENILE DIVERSION FUND	5.18	.05	.00	.00	.00	5.23
STATE CVC	7,107.74	11,049.38	1,534.38-	13,396.10	.00	3,226.64
CLF INSURANCE FUND	1,312.20	1,206.30	222.51-	1,934.46	.00	361.53
SFS ARREST FEES	3,658.32	6,657.61	6,901.17-	1,715.47	.00	1,699.29
ST. COST COMPREHENSIVE RE	2,286.93	2,847.50	454.34-	3,931.30	.00	748.79
ST. COST GENERAL REVENUE	1,389.60	1,891.17	284.30-	2,459.02	.00	537.45
LAW ENFORCEMENT MANAGEMEN	281.41	380.25	57.20-	494.97	.00	109.49
BREATH ALCOHOL TESTING	401.83	211.19	2.64-	610.00	.00	.38
TOTAL COUNTY	1,289,744.11	3,084,044.31	9,505.76	1,962,483.63	.00	2,420,810.55

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FUND NO. 10

BUDGET COMPARISON
GENERAL FUND

PAGE 1
MONTHLY REPORT APRIL ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
1030401 BEGINNING BALANCE 01-01-94	350,000.00	516,624.68	.00	516,624.68	166,624.68-	147.61
GENERAL PROPERTY TAXES						
1036001 AD VAL-.31 RATE	1,311,937.00	1,098,470.05	20,705.83	1,119,175.88	192,761.12	85.31
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	64,673.57	18,458.68	83,132.25	121,867.75	40.55
1036102 BANK FRANCHISE TAX	6,500.00	.00	.00	.00	6,500.00	.00
1036103 DECOG/OJT 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	65,050.38	21,436.75	86,487.13	88,512.87	49.42
1036112 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
1036113 DHS- STATE AID/REIMBURSEMENT	.00	1,260.00	.00	1,260.00	1,260.00-	.00
FEE'S/CHARGES FOR SERVICES						
1036321 JUSTICE-OF-PEACE I FEES	75,000.00	15,058.50	6,992.50	22,051.00	52,949.00	29.40
1036322 JUSTICE-OF-PEACE II FEES	16,000.00	5,427.85	2,279.00	7,706.85	8,293.15	48.17
1036323 JUSTICE-OF-PEACE III FEES	22,000.00	4,924.50	1,320.50	6,245.00	15,755.00	28.39
1036324 JUSTICE-OF-PEACE IV FEES	7,500.00	2,520.50	1,161.00	3,681.50	3,818.50	49.09
1036326 CONSTABLE FEES	100.00	40.00	80.00	120.00	20.00-	120.00
1036328 COUNTY CLERK FEES	90,000.00	25,083.43	.00	25,083.43	64,916.57	27.87
1036329 AD VALOREM FEES	75,000.00	21,032.70	8,947.96	29,980.66	45,019.34	39.97
1036330 SALES TAX FEES	40,000.00	84.04	154.11	238.15	39,761.85	.60
1036331 TITLES	16,000.00	4,310.00	2,049.00	6,359.00	9,641.00	39.74
1036332 DISTRICT CLERK FEES	51,000.00	10,647.56	4,773.16	15,420.72	35,579.28	30.24
1036336 SHERIFF FEES	7,500.00	1,644.59	885.60	2,530.19	4,969.81	33.74
1036337 AUTO REGISTRATION FEES	32,000.00	9,861.95	2,060.60	11,922.55	20,077.45	37.26
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	105.00	.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	2,873.95	2,192.96	5,066.91	29,933.09	14.48
1039241 WORKER'S COMP. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
1039244 SALE/PURCHASE OF AMDRO	.00	.00	.00	.00	.00	.00
1039245 RESTITUTION	.00	.00	.00	.00	.00	.00
1039249 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
1039250 REFUNDS	500.00	7,026.96	.00	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	361.83	733.80	2,766.20	20.97
1039556 TRANSF FROM JUDICIAL EDUCATION	600.00	59.04	60.91	119.95	480.05	19.99
1039557 TRANSFERS FROM ARREST FEE FUND	16,000.00	2,929.85	3,971.32	6,901.17	9,098.83	43.13
1039558 TRANSFERS FROM J. PROB. DIVER.	.00	.00	.00	.00	.00	.00
1039559 TRANSFERS FROM STATE CVC	3,000.00	725.70	808.68	1,534.38	1,465.62	51.15
1039560 TRANSFERS FROM OCLF FUND	1,000.00	134.05	88.46	222.51	777.49	22.25
1039561 TRANSFERS FROM CRIME STOPPERS	50.00	6.68	4.37	11.05	38.95	22.10

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FUND NO. 10

BUDGET COMPARISON
GENERAL FUND

PAGE 2
MONTHLY REPORT APRIL ,1994

	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	217.71	454.34	345.66	56.79
1039563 TRANSFER FROM STATE COST G.R.	500.00	143.94	140.36	284.30	215.70	56.86
1039564 TRANSFER FROM L.E.M.I.	100.00	29.12	28.08	57.20	42.80	57.20
1039565 TRANSFER FROM B.A.T.	50.00	1.83	.81	2.64	47.36	5.28
1039566 TRANSFER FROM ROCK CRUSHER	.00	.00	.00	.00	.00	.00
1039567 TRANSFER FROM DHS	.00	858.24	.00	858.24	858.24-	.00
TOTAL RECEIPTS	2,598,137.00	1,864,567.20	99,180.18	1,963,747.38	634,389.62	75.58
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	11,471.53	11.13-	11,460.40	24,539.60	31.83
1040106 UNEMPLOYMENT INSURANCE	8,000.00	1,978.36	968.70	2,947.06	5,052.94	36.84
1040107 CONTINGENCY/HOSPITALIZATION	10,000.00	.00	.00	.00	10,000.00	.00
1040108 POSTAGE FOR POSTAGE METER	22,000.00	4,092.90	503.10	4,596.00	17,404.00	20.87
1040109 PROBATION TELEPHONE	2,400.00	429.72	260.51	690.23	1,709.77	28.76
1040113 ADVERTISING	1,400.00	323.38	142.14	465.52	934.48	33.25
1040116 JUVENILE SERVICE/DETENTION	5,000.00	2,943.14	4,129.89	7,073.03	2,073.03-	141.46
1040120 ASSOCIATION DUES	2,700.00	2,057.19	.00	2,057.19	642.81	76.19
1040121 DETCOG TRAVEL	750.00	127.50	53.26	180.76	569.24	24.10
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	25,763.25	.00	25,763.25	76,820.75	25.11
1040125 LONG LEAF & WATER CONSERVATION	750.00	750.00	.00	750.00	.00	100.00
1040126 RURAL FIRE PROTECTION	9,000.00	2,175.00	750.00	2,925.00	6,075.00	32.50
1040127 ALLEN SHIVERS LIBRARY	35,000.00	8,750.00	.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	226.82	83.60	310.42	939.58	24.83
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	34,082.00	.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	589.10	.00	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	200.55	42.00	242.55	757.45	24.26
1040199 CONTINGENCY FOR MISC.	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	459,113.00	118,866.20	6,922.07	125,788.27	333,324.73	27.40
COUNTY CLERK						
1040201 SALARIES (COUNTY CLERK)	77,796.00	22,918.13	7,839.00	30,757.13	47,038.87	39.54
1040202 SOCIAL SECURITY	5,955.00	1,714.93	586.94	2,301.87	3,653.13	38.65
1040203 RETIREMENT	5,450.00	1,361.40	453.80	1,815.20	3,634.80	33.31
1040204 HOSPITALIZATION	15,000.00	3,772.14	1,263.08	5,035.22	9,964.78	33.57
1040205 PART-TIME SALARIES	10,000.00	.00	.00	.00	10,000.00	.00
1040207 OFFICE SUPPLIES	6,000.00	1,183.45	332.89	1,516.34	4,483.66	25.27

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FUND NO. 10

BUDGET COMPARISON
GENERAL FUNDPAGE 3
MONTHLY REPORT APRIL ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1040209 TELEPHONE	1,400.00	310.56	124.89	435.45	964.55	31.10
1040212 TRAINING & EDUCATION	1,500.00	180.31	70.63	250.94	1,249.06	16.73
1040214 BONDS, INSURANCE	3,000.00	.00	287.00	287.00	2,713.00	9.57
1040216 BOOK BINDING	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL DEPARTMENT	128,101.00	31,440.92	10,958.23	42,399.15	85,701.85	33.10
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	2,103.00	701.00	2,804.00	5,608.00	33.33
1040502 SOCIAL SECURITY	645.00	160.86	53.62	214.48	430.52	33.25
1040503 RETIREMENT	589.00	.00	.00	.00	589.00	.00
1040504 HOSPITALIZATION	3,000.00	742.30	246.80	989.10	2,010.90	32.97
1040507 OFFICE SUPPLIES	100.00	10.80	29.00	39.80	60.20	39.80
1040509 TELEPHONE	500.00	105.52	32.61	138.13	361.87	27.63
1040512 TRAINING & TRAVEL REIMB.	500.00	.00	350.00	350.00	150.00	70.00
TOTAL DEPARTMENT	13,746.00	3,122.48	1,413.03	4,535.51	9,210.49	33.00
DISTRICT CLERK						
1040701 SALARIES (DISTRICT CLERK)	65,388.00	17,047.00	5,099.00	22,146.00	43,242.00	33.87
1040702 SOCIAL SECURITY	5,003.00	1,300.21	388.77	1,688.98	3,314.02	33.76
1040703 RETIREMENT	4,580.00	1,193.29	356.93	1,550.22	3,029.78	33.85
1040704 HOSPITALIZATION	12,000.00	3,020.98	1,012.86	4,033.84	7,966.16	33.62
1040707 OFFICE SUPPLIES	4,500.00	3,354.31	100.88	3,455.19	1,044.81	76.78
1040709 TELEPHONE	2,200.00	515.13	157.75	672.88	1,527.12	30.59
1040712 TRAINING & EDUCATION	2,500.00	60.00	100.00	160.00	2,340.00	6.40
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	26,490.92	7,216.19	33,707.11	63,793.89	34.57
JURY ACCOUNT						
1040801 SALARIES	3,250.00	700.00	300.00	1,000.00	2,250.00	30.77
1040802 SOCIAL SECURITY	250.00	53.56	22.95	76.51	173.49	30.60
1040855 COURT APPOINTED ATTORNEYS	35,000.00	6,200.00	3,150.00	9,350.00	25,650.00	26.71
1040860 GRAND JURY COMMISSION	100.00	.00	.00	.00	100.00	.00
1040861 PETIT JURORS	9,000.00	890.00	404.00	1,294.00	7,706.00	14.38
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	2,465.00	2,465.00	1,535.00	61.63
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	8,031.06	6,341.95	14,373.01	42,526.99	25.26
88TH JUDICIAL DISTRICT						
1040901 SALARIES (88TH JUDICIAL DIST.)	14,004.00	3,501.00	1,167.00	4,668.00	9,336.00	33.33

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DISBURSEMENTS						
1040902 SOCIAL SECURITY	1,072.00	267.84	89.28	357.12	714.88	33.31
1040903 RETIREMENT	981.00	245.07	81.69	326.76	654.24	33.31
1040907 OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
1040909 TELEPHONE	850.00	275.88	87.29	363.17	486.83	42.73
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	4,289.79	1,425.26	5,715.05	13,291.95	30.07
1-A JUDICIAL DISTRICT						
1041001 SALARIES (1-A JUDICIAL DIST.)	12,240.00	3,060.00	1,020.00	4,080.00	8,160.00	33.33
1041002 SOCIAL SECURITY	937.00	234.09	78.03	312.12	624.88	33.31
1041003 RETIREMENT	857.00	214.20	71.40	285.60	571.40	33.33
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	151.13	.00	151.13	1,048.87	12.59
TOTAL DEPARTMENT	15,554.00	3,699.92	1,169.43	4,869.35	10,684.65	31.31
JUSTICE OF PEACE, #1						
1041101 SALARIES & ALLOWANCES (J.P.#1)	41,262.00	10,473.00	3,438.50	13,911.50	27,350.50	33.72
1041102 SOCIAL SECURITY	3,157.00	795.68	261.21	1,056.89	2,100.11	33.48
1041103 RETIREMENT	2,756.00	688.98	229.66	918.64	1,837.36	33.33
1041104 HOSPITALIZATION	6,000.00	1,519.38	510.56	2,029.94	3,970.06	33.83
1041105 PART TIME SALARIES	.00	.00	.00	.00	.00	.00
1041107 OFFICE SUPPLIES	4,000.00	836.02	81.85	917.87	3,082.13	22.95
1041109 TELEPHONE	1,800.00	446.04	171.79	617.83	1,182.17	34.32
1041112 TRAINING & EDUCATION	1,000.00	194.99	117.50	312.49	687.51	31.25
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	14,954.09	4,811.07	19,765.16	40,747.84	32.66
JUSTICE OF PEACE, #2						
1041201 SALARIES & ALLOWANCES (J.P.#2)	12,570.00	3,300.00	1,047.50	4,347.50	8,222.50	34.59
1041202 SOCIAL SECURITY	962.00	252.44	80.13	332.57	629.43	34.57
1041203 RETIREMENT	880.00	186.90	62.30	249.20	630.80	28.32
1041204 HOSPITALIZATION	3,000.00	746.50	248.90	995.40	2,004.60	33.18
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	4,688.21	1,438.83	6,127.04	12,812.96	32.35
JUSTICE OF PEACE, #3						
1041301 SALARIES & ALLOWANCES (J.P.#3)	12,570.00	3,400.00	1,072.50	4,472.50	8,097.50	35.58
1041302 SOCIAL SECURITY	962.00	260.12	82.05	342.17	619.83	35.57
1041303 RETIREMENT	880.00	186.90	62.30	249.20	630.80	28.32
1041304 HOSPITALIZATION	3,000.00	757.54	252.56	1,010.10	1,989.90	33.67
1041307 OFFICE SUPPLIES	500.00	19.00	26.03	45.03	454.97	9.01
1041308 POSTAGE	90.00	29.00	.00	29.00	61.00	32.22

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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	4,819.26	1,495.44	6,314.70	12,287.30	33.95
JUSTICE OF PEACE, #4						
1041401 SALARIES & ALLOWANCES (J.P.#4)	12,570.00	3,300.00	1,047.50	4,347.50	8,222.50	34.59
1041402 SOCIAL SECURITY	962.00	252.44	80.13	332.57	629.43	34.57
1041403 RETIREMENT	880.00	186.90	62.30	249.20	630.80	28.32
1041404 HOSPITALIZATION	3,000.00	746.50	248.90	995.40	2,004.60	33.18
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	112.70	32.19	144.89	455.11	24.15
1041412 TRAINING & EDUCATION	300.00	255.72	.00	255.72	44.28	85.24
1041414 BONDS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	19,012.00	4,873.26	1,471.02	6,344.28	12,667.72	33.37
COUNTY COURT						
1041501 SALARY, JUVENILE JUDGE	1,632.00	408.00	136.00	544.00	1,088.00	33.33
1041502 SOCIAL SECURITY	125.00	31.20	10.40	41.60	83.40	33.28
1041503 RETIREMENT	115.00	28.56	9.52	38.08	76.92	33.11
1041524 COURT REPORTER	3,000.00	890.00	1,330.00	2,220.00	780.00	74.00
1041543 AUTOPSIES	3,500.00	2,025.00	690.00	2,715.00	785.00	77.57
1041544 COMMITMENTS	4,500.00	731.00	193.00	924.00	3,576.00	20.53
1041555 COURT APPOINTED ATTORNEYS	3,000.00	.00	.00	.00	3,000.00	.00
1041561 PETIT JURORS	1,200.00	66.00	798.00	864.00	336.00	72.00
1041562 REIMB. COURT COST	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	17,322.00	4,179.76	3,166.92	7,346.68	9,975.32	42.41
DISTRICT ATTORNEY						
1041901 SALARIES-CRIMINAL D.A.	38,964.00	9,406.00	3,252.00	12,658.00	26,306.00	32.49
1041902 SOCIAL SECURITY	2,981.00	719.50	248.76	968.26	2,012.74	32.48
1041903 RETIREMENT	2,728.00	658.36	227.62	885.98	1,842.02	32.48
1041904 HOSPITALIZATION	9,000.00	1,595.05	537.25	2,132.30	6,867.70	23.69
1041907 OFFICE SUPPLIES	3,000.00	240.51	106.83	347.34	2,652.66	11.58
1041909 TELEPHONE	3,600.00	797.55	193.86	991.41	2,608.59	27.54
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	13,416.97	4,566.32	17,983.29	46,539.71	27.87
TAX ASSESSOR/COLLECTOR						
1042001 SALARIES-TAX ACCESSOR/COLLECTR	77,676.00	18,410.76	7,089.00	25,499.76	52,176.24	32.83
1042002 SOCIAL SECURITY	5,945.00	1,402.85	540.44	1,943.29	4,001.71	32.69
1042003 RETIREMENT	5,440.00	1,131.64	439.10	1,570.74	3,869.26	28.87
1042004 HOSPITALIZATION	15,000.00	2,267.48	760.46	3,027.94	11,972.06	20.19
1042005 PART-TIME SALARIES	10,000.00	.00	.00	.00	10,000.00	.00

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DISBURSEMENTS						
1042007 OFFICE SUPPLIES	4,000.00	2,339.65	141.60	2,481.25	1,518.75	62.03
1042009 TELEPHONE	3,000.00	875.00	186.57	1,061.57	1,938.43	35.39
1042012 TRAINING & EDUCATION	3,000.00	110.00	.00	110.00	2,890.00	3.67
1042014 BONDS	600.00	.00	117.50	117.50	482.50	19.58
1042020 ASSOCIATION DUES	200.00	.00	.00	.00	200.00	.00
TOTAL DEPARTMENT	124,861.00	26,537.38	9,274.67	35,812.05	89,048.95	28.68
COUNTY JUDGE						
1042101 SALARIES & ALLOWANCES(CO. JDB)	47,976.00	12,344.00	3,998.00	16,342.00	31,634.00	34.06
1042102 SOCIAL SECURITY	3,671.00	917.58	279.08	1,196.66	2,474.34	32.60
1042103 RETIREMENT	3,065.00	766.08	255.36	1,021.44	2,043.56	33.33
1042104 HOSPITALIZATION	6,000.00	1,529.20	515.00	2,044.20	3,955.80	34.07
1042105 PART TIME SALARIES	300.00	384.00	144.00	528.00	228.00-	176.00
1042107 OFFICE SUPPLIES	1,000.00	27.48	158.23	185.71	814.29	18.57
1042109 TELEPHONE	1,700.00	130.85	81.25	212.10	1,487.90	12.48
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	16,120.31	5,430.92	21,551.23	48,788.77	30.64
COUNTY AUDITOR						
1042201 SALARIES-COUNTY AUDITOR	39,012.00	9,909.00	4,293.80	14,202.80	24,809.20	36.41
1042202 SOCIAL SECURITY	2,985.00	747.54	325.80	1,073.34	1,911.66	35.96
1042203 RETIREMENT	2,731.00	651.60	220.43	872.03	1,858.97	31.93
1042204 HOSPITALIZATION	6,000.00	1,520.76	385.29	1,906.05	4,093.95	31.77
1042205 PART TIME SALARIES	1,000.00	.00	.00	.00	1,000.00	.00
1042207 OFFICE SUPPLIES	1,400.00	686.96	17.17	704.13	695.87	50.30
1042209 TELEPHONE	900.00	168.85	44.89	213.74	686.26	23.75
1042212 TRAINING & EDUCATION	1,500.00	.00	260.00	260.00	1,240.00	17.33
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	13,729.71	5,547.38	19,277.09	36,460.91	34.59
COUNTY TREASURER						
1042301 SALARIES-COUNTY TREASURER	38,544.00	9,636.00	3,212.00	12,848.00	25,696.00	33.33
1042302 SOCIAL SECURITY	2,950.00	737.16	245.72	982.88	1,967.12	33.32
1042303 RETIREMENT	2,699.00	674.46	224.82	899.28	1,799.72	33.32
1042304 HOSPITALIZATION	6,000.00	1,527.64	513.08	2,040.72	3,959.28	34.01
1042307 OFFICE SUPPLIES	1,300.00	235.03	41.40	276.43	1,023.57	21.26
1042309 TELEPHONE	800.00	144.97	40.80	185.77	614.23	23.22
1042312 TRAINING & EDUCATION	1,000.00	470.00	26.84	496.84	503.16	49.68
1042314 BONDS	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	53,543.00	13,425.26	4,304.66	17,729.92	35,813.08	33.11
CONSTABLE, PCT. I						
1042401 SALARIES & ALLOWANCES	7,272.00	2,018.00	606.00	2,624.00	4,648.00	36.08
1042402 SOCIAL SECURITY	557.00	154.38	46.36	200.74	356.26	36.04
1042403 RETIREMENT	342.00	85.26	28.42	113.68	228.32	33.24
1042404 HOSPITALIZATION	3,000.00	740.68	245.56	986.24	2,013.76	32.87
1042409 TELEPHONE	300.00	8.97	2.77	11.74	288.26	3.91
1042412 TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00

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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	3,007.29	929.11	3,936.40	8,684.60	31.19
CONSTABLE, PCT. II						
1042501 SALARIES & ALLOWANCES	7,272.00	2,018.00	606.00	2,624.00	4,648.00	36.08
1042502 SOCIAL SECURITY	557.00	79.44	21.38	100.82	456.18	18.10
1042503 RETIREMENT	342.00	85.26	28.42	113.68	228.32	33.24
1042504 HOSPITALIZATION	3,000.00	739.84	245.28	985.12	2,014.88	32.84
1042509 TELEPHONE	125.00	9.96	1.28	11.24	113.76	8.99
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	2,967.50	902.36	3,869.86	8,476.14	31.35
SHERIFF DEPT-EMER. MGMT.						
1042601 SALARIES-SHERIFF	487,704.00	123,216.15	40,979.67	164,195.82	323,508.18	33.67
1042602 SOCIAL SECURITY	37,310.00	9,789.64	3,313.53	13,103.17	24,206.83	35.12
1042603 RETIREMENT	33,805.00	8,461.67	2,858.16	11,319.83	22,485.17	33.49
1042604 HOSPITALIZATION	75,000.00	18,562.54	6,607.62	25,170.16	49,829.84	33.56
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	1,380.73	1,041.10	2,421.83	1,578.17	60.55
1042608 DEPUTIES SUPPLIES	3,500.00	891.37	165.52	1,056.89	2,443.11	30.20
1042609 TELEPHONE	12,000.00	3,529.44	908.46	4,437.90	7,562.10	36.98
1042610 JAIL SUPPLIES	9,000.00	3,814.34	1,790.46	5,604.80	3,395.20	62.28
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	776.41	544.04	1,320.45	1,679.55	44.02
1042625 JUVENILE PEACE OFFICER	15,646.00	.00	.00	.00	15,646.00	.00
1042628 REPAIRS TO VEHICLES	9,000.00	3,916.22	1,357.72	5,273.94	3,726.06	58.60
1042629 GAS, OIL, GREASE	24,000.00	2,373.65	1,314.46	3,688.11	20,311.89	15.37
1042630 TIRES, TUBES	4,000.00	862.70	.00	862.70	3,137.30	21.57
1042633 RADIO MAINTENANCE	6,000.00	644.45	19,294.55	18,650.10	24,650.10	310.84
1042634 LEASE EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
1042636 PRISONERS MEALS	24,000.00	6,840.87	2,980.75	9,821.62	14,178.38	40.92
1042637 CAMERAS, FILM	2,000.00	1,786.84	143.22	1,930.06	69.94	96.50
1042640 LIABILITY INSURANCE	7,500.00	.00	.00	.00	7,500.00	.00
1042641 UNIFORMS	5,000.00	410.60	433.46	844.06	4,155.94	16.88
1042642 EMPLOYEE PHYSICALS	500.00	22.00	.00	22.00	478.00	4.40
1042643 PRISONERS MEDICAL EXPENSE	5,000.00	565.48	190.68	756.16	4,243.84	15.12
1042645 SPECIAL SECURITY	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	789,265.00	187,870.50	45,334.30	233,204.80	556,060.20	29.55
CONSTABLE, PCT. III						
1042801 SALARIES & ALLOWANCES (CONST.)	7,272.00	2,018.00	606.00	2,624.00	4,648.00	36.08
1042802 SOCIAL SECURITY	557.00	154.38	46.36	200.74	356.26	36.04
1042803 RETIREMENT	342.00	85.26	28.42	113.68	228.32	33.24

DISBURSEMENTS

042804 HOSPITALIZATION	3,000.
042809 TELEPHONE	150.
042812 TRAINING & EDUCATION	300.
042814 BONDS	.
042841 UNIFORMS, ETC.	150.
042842 EMERGENCY EQUIPMENT	300.
042843 RADIO & EQUIPMENT	300.
TOTAL DEPARTMENT	12,371.
CONSTABLE, PCT. IV	
042901 SALARIES & ALLOWANCE	7,272.
042902 SOCIAL SECURITY	557.
042903 RETIREMENT	342.
042904 HOSPITALIZATION	3,000.
042909 TELEPHONE	150.
042912 TRAINING & EDUCATION	300.
042914 BONDS	.
042941 UNIFORMS, ETC.	250.
042942 EMERGENCY EQUIPMENT	250.
042943 RADIO & EQUIPMENT	250.
TOTAL DEPARTMENT	12,371.
D.P.S.	
043001 SALARY, SECRETARY (D.P.S.)	12,888.
043002 SOCIAL SECURITY	986.
043003 RETIREMENT	902.
043004 HOSPITALIZATION	3,000.
043007 OFFICE SUPPLIES	400.
043009 TELEPHONE, DPS & P&W	2,900.
043013 RADAR REPAIR	.
TOTAL DEPARTMENT	21,076.
COMMUNITY SERVICE	
043107 SUPPLIES & EQUIPMENT	.
043140 LIABILITY INSURANCE	.
TOTAL DEPARTMENT	.
FOSTER CHILD CARE	
043522 COURT EXPENSE	250.
043535 MEDICAL EXPENSE	500.
043540 MISCELLANEOUS	300.
043571 ROOM & BOARD	6,000.
043572 CLOTHING	600.
043573 ATTENTION HOMES	1,000.
TOTAL DEPARTMENT	8,650.
HEALTH & SANITATION	
043622 COUNTY HEALTH OFFICER	2,400.
043649 AID TO INDIGENTS	7,000.
TOTAL DEPARTMENT	9,400.
EXTENSION OFFICE	
043901 SALARIES & ALLOWANCES (EXTEN.)	26,616.

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DISBURSEMENTS						
1042804 HOSPITALIZATION	3,000.00	739.84	245.28	985.12	2,014.88	32.84
1042809 TELEPHONE	150.00	17.67	8.22	25.89	124.11	17.26
1042812 TRAINING & EDUCATION	300.00	20.00	3.47	23.47	276.53	7.82
1042814 BONDS	.00	.00	.00	.00	.00	.00
1042841 UNIFORMS, ETC.	150.00	5.10	6.50	11.60	138.40	7.73
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	3,040.25	944.25	3,984.50	8,386.50	32.21
CONSTABLE, PCT. IV						
1042901 SALARIES & ALLOWANCE	7,272.00	2,018.00	606.00	2,624.00	4,648.00	36.08
1042902 SOCIAL SECURITY	557.00	154.38	46.36	200.74	356.26	36.04
1042903 RETIREMENT	342.00	85.26	28.42	113.68	228.32	33.24
1042904 HOSPITALIZATION	3,000.00	739.84	245.28	985.12	2,014.88	32.84
1042909 TELEPHONE	150.00	8.64	4.44	13.08	136.92	8.72
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	83.98	.00	83.98	166.02	33.59
1042942 EMERGENCY EQUIPMENT	250.00	50.47	.00	50.47	199.53	20.19
1042943 RADIO & EQUIPMENT	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	12,371.00	3,216.42	930.50	4,146.92	8,224.08	33.52
D.P.S.						
1043001 SALARY, SECRETARY (D.P.S.)	12,888.00	3,222.00	1,074.00	4,296.00	8,592.00	33.33
1043002 SOCIAL SECURITY	986.00	246.48	82.16	328.64	657.36	33.33
1043003 RETIREMENT	702.00	225.54	75.18	300.72	601.28	33.34
1043004 HOSPITALIZATION	3,000.00	750.68	250.76	1,001.44	1,998.56	33.38
1043007 OFFICE SUPPLIES	400.00	72.02	157.31	229.33	170.67	57.33
1043009 TELEPHONE, DPS & P&W	2,900.00	1,092.31	295.66	1,387.97	1,512.03	47.86
1043013 RADAR REPAIR	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	21,076.00	5,609.03	1,935.07	7,544.10	13,531.90	35.79
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	600.00	200.00	800.00	1,600.00	33.33
1043649 AID TO INDIGENTS	7,000.00	2,724.01	290.32	3,014.33	3,985.67	43.06
TOTAL DEPARTMENT	9,400.00	3,324.01	490.32	3,814.33	5,585.67	40.58
EXTENSION OFFICE						
1043901 SALARIES & ALLOWANCES (EXTEN.)	26,616.00	6,654.00	2,218.00	8,872.00	17,744.00	33.33

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DISBURSEMENTS						
1043902 SOCIAL SECURITY	1,375.00	344.46	114.82	459.28	915.72	33.40
1043903 RETIREMENT	912.00	227.64	75.88	303.52	608.48	33.28
1043904 HOSPITALIZATION	3,000.00	749.30	250.30	999.60	2,000.40	33.32
1043907 OFFICE SUPPLIES	800.00	40.01	30.45	70.46	729.54	8.81
1043909 TELEPHONE	1,800.00	328.43	123.59	452.02	1,347.98	25.11
1043923 OUT-OF-COUNTY TRAVEL, HOME	1,000.00	377.20	.00	377.20	622.80	37.72
1043924 OUT-OF-COUNTY TRAVEL, FARM	1,000.00	305.87	.00	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	9,039.46	2,813.04	11,852.50	24,860.50	32.28
DATA PROCESSING						
1044007 SUPPLIES	20,000.00	6,689.23	711.18	7,400.41	12,599.59	37.00
1044012 EQUIPMENT REPAIRS	10,000.00	2,069.78	2,243.70	4,313.48	5,686.52	43.13
1044015 SERVICE CONTRACTS	5,000.00	.00	.00	.00	5,000.00	.00
1044018 EQUIPMENT LEASE	18,000.00	4,140.75	1,630.00	5,770.75	12,229.25	32.06
1044019 OFFICE EQUIPMENT	10,000.00	863.00	730.00	1,593.00	8,407.00	15.93
1044020 COMPUTER D CLK/ENCUMB FY'87	.00	.00	.00	.00	.00	.00
1044021 MICRO-FILMING	3,500.00	3,500.00	.00	3,500.00	.00	100.00
1044022 PROFESSIONAL SERVICES	15,000.00	1,180.83	420.00	1,600.83	13,399.17	10.67
1044023 COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	81,500.00	18,443.59	5,734.88	24,178.47	57,321.53	29.67
AIRPORT & FAIRGROUNDS						
1044130 REPAIRS, MOWING	4,800.00	946.86	711.34	1,658.20	3,141.80	34.55
1044132 MATCHING FUNDS/AIRPORT GRANT	.00	.00	.00	.00	.00	.00
1044135 UTILITIES	3,000.00	1,072.09	195.75	1,267.84	1,732.16	42.26
1044140 INSURANCE	1,050.00	.00	1,050.00	1,050.00	.00	100.00
TOTAL DEPARTMENT	8,850.00	2,018.95	1,957.09	3,976.04	4,873.96	44.93
BUILDING MAINTENANCE						
1044201 SALARIES-JANITORIAL	27,672.00	4,879.00	1,615.00	6,494.00	21,178.00	23.47
1044202 SOCIAL SECURITY	2,117.00	359.41	118.93	478.34	1,638.66	22.60
1044203 RETIREMENT	1,940.00	246.30	82.10	328.40	1,611.60	16.93
1044204 HOSPITALIZATION	4,500.00	749.64	250.18	999.82	3,500.18	22.22
1044205 PART-TIME SALARIES	.00	.00	.00	.00	.00	.00
1044207 JANITORS SUPPLIES	10,000.00	2,181.95	680.89	2,862.84	7,137.16	28.63
1044210 REPAIRS TO COURTHOUSE	60,000.00	11,085.30	1,839.09	12,924.39	47,075.61	21.54
1044211 HEATING & COOLING COURTHOUSE	8,000.00	2,875.50	770.00	3,645.50	4,354.50	45.57
1044212 ELEVATOR REPAIRS	3,000.00	236.00	.00	236.00	2,764.00	7.87
1044213 REPAIRS AT JUSTICE CENTER	15,000.00	4,800.33	4,008.68	8,809.01	6,190.99	58.73
1044235 UTILITIES-COURTHOUSE	30,000.00	7,804.02	1,838.23	9,642.25	20,357.75	32.14
1044238 UTILITIES-JUSTICE CENTER	35,000.00	6,664.61	3,948.28	10,612.89	24,387.11	30.32
1044240 BUILDING INSURANCE	7,210.00	263.00	.00	263.00	6,947.00	3.65
TOTAL DEPARTMENT	204,439.00	42,145.06	15,151.38	57,296.44	147,142.56	28.03
TRANSFERS TO:						
1049637 TRANSFER TO SANITARY LANDFILL	70,000.00	52,500.00	.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

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DISBURSEMENTS						
1049660 TRANSFER TO COUNTY WIDE R.D.W.	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	94,940.00	58,735.00	.00	58,735.00	36,205.00	61.87
TOTAL DISBURSEMENTS	2,597,858.00	651,662.28	154,075.69	805,737.97	1,792,120.03	31.02
TOTAL FUND	279.00-	1,212,904.92-	54,895.51	1,158,009.41-	1,157,730.41	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2030401 BEGINNING BALANCE 01-01-92	.00	.00	.00	.00	.00	.00
2036001 AD VAL-.17 RATE	832,638.00	641,777.92	11,894.32	653,672.24	178,965.76	78.51
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	147,061.20	112,455.32	259,516.52	115,483.48	69.20
2036220 DEPARTMENT OF TRANSPORATION	1,500.00	992.85	.00	992.85	507.15	66.19
2036328 COUNTY CLERK FINES	50,000.00	10,172.18	.00	10,172.18	39,827.82	20.34
2036332 DISTRICT CLERK FINES	15,000.00	3,980.50	1,475.00	5,455.50	9,544.50	36.37
2039240 INTEREST EARNED	2,000.00	.00	.00	.00	2,000.00	.00
2039553 SPECIAL AUTO TAX	70,000.00	17,377.55	6,140.10	23,517.65	46,482.35	33.60
TOTAL RECEIPTS	1,372,528.00	821,362.20	131,964.74	953,326.94	419,201.06	69.46
DISBURSEMENTS						
2049621 TRANSFERS/R&B I=====243601%	334,349.00	200,084.64	32,146.74	232,231.38	102,117.62	69.46
2049622 TRANS/R&B II=====206500%	283,427.00	169,611.31	27,250.72	196,862.03	86,564.97	69.46
2049623 TRANS/R&B III=====288495%	395,967.00	236,958.90	38,071.17	275,030.07	120,936.93	69.46
2049624 TRANS/R&B IV=====261404%	358,785.00	214,707.35	34,496.11	249,203.46	109,581.54	69.46
TOTAL DEPARTMENT	1,372,528.00	821,362.20	131,964.74	953,326.94	419,201.06	69.46
TOTAL DISBURSEMENTS	1,372,528.00	821,362.20	131,964.74	953,326.94	419,201.06	69.46
TOTAL FUND	.00	.00	.00	.00	.00	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2130401 BEGINNING BALANCE 01-01-94	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	736.69	431.60	1,168.29	2,831.71	29.21
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	200,084.64	32,146.74	232,231.38	102,117.62	69.46
2139521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	447,449.00	334,632.63	32,578.34	367,210.97	80,238.03	82.07
DISBURSEMENTS						
ROAD & BRIDGE #1						
2144801 SALARIES & PART-TIME HELP	124,988.00	29,942.00	10,031.00	39,973.00	85,015.00	31.98
2144802 SOCIAL SECURITY	9,562.00	2,265.64	760.09	3,025.73	6,536.27	31.64
2144803 RETIREMENT	8,400.00	1,772.94	590.98	2,363.92	6,036.08	28.14
2144804 HOSPITALIZATION	18,000.00	3,812.68	1,282.22	5,094.90	12,905.10	28.31
2144805 WORKERS COMPENSATION	18,200.00	5,992.80	.00	5,992.80	12,207.20	32.93
2144806 UNEMPLOYMENT INSURANCE	900.00	220.40	108.53	328.93	571.07	36.55
TOTAL DEPARTMENT	180,050.00	44,006.46	12,772.82	56,779.28	123,270.72	31.54
R&B #1 TRUCK ALLOWANCE						
2145101 SALARY/TRUCK ALLOWANCE	4,800.00	1,600.00	400.00	2,000.00	2,800.00	41.67
2145102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	91.80	.00	91.80	276.20	24.95
2145128 MACHINERY MAINTENANCE	30,000.00	5,317.30	1,053.76	6,371.06	23,628.94	21.24
2145129 GAS, OIL, GREASE	20,000.00	4,260.66	1,993.76	6,254.42	13,745.58	31.27
2145130 TIRES, TUBES	7,000.00	1,272.91	1,895.18	3,168.09	3,831.91	45.26
2145131 CULVERTS	5,000.00	.00	1,467.60	1,467.60	3,532.40	29.35
2145132 ROAD MATERIAL	50,000.00	2,845.18	316.50	3,161.68	46,838.32	6.32
2145133 BRIDGE REPAIR	20,000.00	.00	.00	.00	20,000.00	.00
2145135 UTILITIES	1,200.00	373.13	146.47	519.60	680.40	43.30
2145137 BONDS	250.00	.00	.00	.00	250.00	.00
2145140 MISCELLANEOUS SUPPLIES	1,200.00	56.93	187.15	244.08	955.92	20.34
2145141 ASSOCIATION DUES	175.00	.00	.00	.00	175.00	.00
2145142 LIABILITY INS. ON VEHICLES	4,400.00	45.00	.00	45.00	4,355.00	1.02
2145143 TRAVEL, TRAINING & EDUCATION	2,000.00	186.27	225.90	412.17	1,587.83	20.61
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	16,049.18	7,686.32	23,735.50	127,657.50	15.68
2145345 PURCHASE OF EQUIPMENT	73,500.00	6,464.74	.00	6,464.74	67,035.26	8.80
TOTAL DEPARTMENT	73,500.00	6,464.74	.00	6,464.74	67,035.26	8.80
2145446 PRINCIPLE ON WARRANTS	24,895.00	24,895.00	.00	24,895.00	.00	100.00
2145447 INTEREST ON WARRANTS	750.00	750.00	.00	750.00	.00	100.00
TOTAL DEPARTMENT	25,645.00	25,645.00	.00	25,645.00	.00	100.00

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DISBURSEMENTS						
2149611 TRANSFER TO ROCK CRUSHER	.00	.00	.00	.00	.00	.00
2149612 TRANSFER TO COUNTY WIDE R.O.W.	15,000.00	3,750.00	.00	3,750.00	11,250.00	25.00
TOTAL DEPARTMENT	15,000.00	3,750.00	.00	3,750.00	11,250.00	25.00
TOTAL DISBURSEMENTS	445,588.00	95,915.38	20,459.14	116,374.52	329,213.48	26.12
TOTAL FUND	1,861.00-	238,717.25-	12,119.20-	250,836.45-	248,975.45	.00

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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	296.25	233.41	529.66	2,470.34	17.66
2239248 REFUNDS	100.00	.00	.00	.00	100.00	.00
2239520 TRANSFER FROM GENERAL R&B	283,427.00	169,611.31	27,250.72	196,862.03	86,564.97	69.46
2239521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
2239522 TRANSFER FROM ROCK CRUSHER	.00	3,248.73	.00	3,248.73	3,248.73-	.00
TOTAL RECEIPTS	333,727.00	241,330.40	27,484.13	268,814.53	64,912.47	80.55
DISBURSEMENTS						
ROAD & BRIDGE #2						
2244801 SALARIES & PART-TIME HELP	100,836.00	25,529.00	8,403.00	33,932.00	66,904.00	33.65
2244802 SOCIAL SECURITY	7,914.00	1,877.44	624.32	2,521.76	5,392.24	31.86
2244803 RETIREMENT	7,059.00	1,764.54	588.18	2,352.72	4,706.28	33.33
2244804 HOSPITALIZATION	15,000.00	3,808.58	1,280.36	5,088.94	9,911.06	33.93
2244805 WORKERS COMPENSATION	15,280.00	4,843.00	.00	4,843.00	10,437.00	31.70
2244806 UNEMPLOYMENT INSURANCE	800.00	204.08	90.25	294.33	505.67	36.79
TOTAL DEPARTMENT	146,889.00	38,046.64	10,986.11	49,032.75	97,856.25	33.38
R&B #2 TRUCK ALLOWANCE						
2245101 SALARY/TRUCK ALLOWANCE	4,800.00	1,600.00	.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	13,107.24	1,212.30	14,319.54	7,680.46	65.09
2245129 GAS, OIL, GREASE	18,000.00	3,019.21	1,082.70	4,101.91	13,898.09	22.79
2245130 TIRES, TUBES	4,500.00	1,934.68	1,271.32	3,206.00	1,294.00	71.24
2245131 CULVERTS	4,500.00	1,716.60	.00	1,716.60	2,783.40	38.15
2245132 ROAD MATERIAL	28,000.00	5,486.50	1,773.64	7,260.14	20,739.86	25.93
2245133 BRIDGE REPAIR	14,000.00	.00	.00	.00	14,000.00	.00
2245135 UTILITIES	1,200.00	492.04	117.72	609.76	590.24	50.81
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	6.74	375.17	1,374.83	21.44
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	27,968.87	5,464.42	33,433.29	71,184.71	31.96
2245345 PURCHASE OF EQUIPMENT	21,700.00	21,670.00	.00	21,670.00	30.00	99.86
TOTAL DEPARTMENT	21,700.00	21,670.00	.00	21,670.00	30.00	99.86
2245439 PRINCIPLE ON WARRANTS	29,115.00	15,949.00	.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	1,100.00	.00	1,100.00	.00	100.00
TOTAL DEPARTMENT	30,215.00	17,049.00	.00	17,049.00	13,166.00	56.43

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BUDGET COMPARISON
ROAD & BRIDGE II

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2249611 TRANSFER TO ROCK CRUSHER	15,000.00	3,750.00	.00	3,750.00	11,250.00	25.00
2249612 TRANSFER TO COUNTY WIDE R.O.W.	15,000.00	3,750.00	.00	3,750.00	11,250.00	25.00
TOTAL DEPARTMENT	30,000.00	7,500.00	.00	7,500.00	22,500.00	25.00
TOTAL DISBURSEMENTS	333,422.00	112,234.51	16,450.53	128,685.04	204,736.96	38.60
TOTAL FUND	305.00-	129,095.89-	11,033.60-	140,129.49-	139,824.49	.00

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BUDGET COMPARISON
ROAD & BRIDGE III

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2330401 BEGINNING BALANCE 01-01-94	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	575.32	489.14	1,064.46	935.54	53.22
2339248 REFUNDS	.00	.00	.00	.00	.00	.00
2339249 SALE OF EQUIPMENT	.00	7,500.00	.00	7,500.00	7,500.00-	.00
2339520 TRANSFERS FROM GENERAL R&B	395,967.00	236,958.90	38,071.17	275,030.07	120,936.93	69.46
2339521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
2339522 TRANSFER FROM ROCK CRUSHER	.00	3,248.72	.00	3,248.72	3,248.72-	.00
TOTAL RECEIPTS	468,467.00	348,409.93	38,560.31	386,970.24	81,496.76	82.60
DISBURSEMENTS						
ROAD & BRIDGE #3						
2344801 SALARIES	120,408.00	29,653.88	9,078.48	38,732.36	81,675.64	32.17
2344802 SOCIAL SECURITY	9,212.00	2,211.34	675.45	2,886.79	6,325.21	31.34
2344803 RETIREMENT	8,429.00	1,977.60	635.46	2,613.06	5,815.94	31.00
2344804 HOSPITALIZATION	18,000.00	3,805.44	1,279.14	5,084.58	12,915.42	28.25
2344805 WORKERS COMPENSATION	20,230.00	6,039.40	.00	6,039.40	14,190.60	29.85
2344806 UNEMPLOYMENT INSURANCE	1,000.00	242.11	107.39	349.50	650.50	34.95
TOTAL DEPARTMENT	177,279.00	43,929.77	11,775.92	55,705.69	121,573.31	31.42
R&B #3 TRUCK ALLOWANCE						
2345101 SALARY/TRUCK ALLOWANCE	4,800.00	1,600.00	400.00	2,000.00	2,800.00	41.67
2345102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	122.40	30.60	153.00	215.00	41.58
2345128 MACHINERY MAINTENANCE	32,000.00	9,420.08	1,609.30	11,029.38	20,970.62	34.47
2345129 GAS, OIL, GREASE	31,000.00	4,558.56	2,497.66	7,056.22	23,943.78	22.76
2345130 TIRES, TUBES	6,500.00	2,393.01	1,457.95	3,850.96	2,649.04	59.25
2345131 CULVERTS	8,000.00	4,013.60	732.00	4,745.60	3,254.40	59.32
2345132 ROAD MATERIAL	41,000.00	6,573.40	9,271.57	15,844.97	25,155.03	38.65
2345133 BRIDGE REPAIR	16,500.00	24.34	9,725.00	9,749.34	6,750.66	59.09
2345135 UTILITIES	3,000.00	755.68	301.75	1,057.43	1,942.57	35.25
2345137 BONDS	.00	.00	.00	.00	.00	.00
2345139 MATCH/RAWLS CREEK BRIDGE	.00	.00	.00	.00	.00	.00
2345140 MISCELLANEDOUS SUPPLIES	5,000.00	1,251.37	220.04	1,471.41	3,528.59	29.43
2345141 ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
2345142 LIABILITY INSURANCE	7,000.00	.00	.00	.00	7,000.00	.00
2345143 TRAVEL, TRAINING & EDUCATION	5,500.00	26.07	73.68	99.75	5,400.25	1.81
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	425.00	.00	425.00	12,575.00	3.27
TOTAL DEPARTMENT	178,668.00	31,163.51	26,319.55	57,483.06	121,184.94	32.17
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

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BUDGET COMPARISON
ROAD & BRIDGE III

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2345447 INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	5,275.00	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	3,750.00	.00	3,750.00	11,250.00	25.00
TOTAL DEPARTMENT	30,000.00	7,500.00	.00	7,500.00	22,500.00	25.00
TOTAL DISBURSEMENTS	468,222.00	77,868.28	38,095.47	115,963.75	352,258.25	24.77
TOTAL FUND	245.00-	270,541.65-	464.84-	271,006.49-	270,761.49	.00

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BUDGET COMPARISON
ROAD & BRIDGE IV

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2430401 BEGINNING BALANCE 01-01-94	91,350.00	118,519.22	.00	118,519.22	27,169.22-	129.74
2436002 DELINQUENT SPECIAL R&B TAX	500.00	.00	.00	.00	500.00	.00
2436108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2439240 INTEREST ON INVESTMENTS	5,000.00	662.56	418.17	1,080.73	3,919.27	21.61
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	214,707.35	34,496.11	249,203.46	109,581.54	69.46
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	333,889.13	34,914.28	368,803.41	87,031.59	80.91
DISBURSEMENTS						
ROAD & BRIDGE #4						
2444801 SALARIES & PART-TIME HELP	142,240.00	36,987.00	12,420.00	49,407.00	92,833.00	34.73
2444802 SOCIAL SECURITY	10,580.00	2,829.62	950.17	3,779.79	6,800.21	35.73
2444803 RETIREMENT	9,676.00	2,419.14	806.38	3,225.52	6,450.48	33.34
2444804 HOSPITALIZATION	21,000.00	5,326.86	1,790.32	7,117.18	13,882.82	33.89
2444805 WORKERS COMPENSATION	21,900.00	7,085.30	.00	7,085.30	14,814.70	32.35
2444806 UNEMPLOYMENT INSURANCE	1,100.00	281.38	141.12	422.50	677.50	38.41
TOTAL DEPARTMENT	206,496.00	54,929.30	16,107.99	71,037.29	135,458.71	34.40
R&B #4 TRUCK ALLOWANCE						
2445101 SALARY/TRUCK ALLOWANCE	4,800.00	1,600.00	400.00	2,000.00	2,800.00	41.67
2445102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	122.40	30.60	153.00	215.00	41.58
2445128 MACHINERY MAINTENANCE	27,500.00	3,853.33	2,850.85	6,704.18	20,795.82	24.38
2445129 GAS, OIL, GREASE	25,000.00	4,226.61	1,886.88	6,113.49	18,886.51	24.45
2445130 TIRES, TUBES	8,000.00	3,452.07	404.34	3,856.41	4,143.59	48.21
2445131 CULVERTS	6,500.00	2,362.65	.00	2,362.65	4,137.35	36.35
2445132 ROAD MATERIAL	66,000.00	3,135.95	541.36	3,677.31	62,322.69	5.57
2445133 BRIDGE REPAIR	20,000.00	.00	.00	.00	20,000.00	.00
2445135 UTILITIES	3,600.00	725.59	248.08	973.67	2,626.33	27.05
2445137 BONDS	.00	.00	.00	.00	.00	.00
2445140 MISCELLANEOUS SUPPLIES	3,000.00	1,512.86	116.55	1,629.41	1,370.59	54.31
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	21,255.19	6,478.66	27,733.85	149,534.15	15.65
2445345 PURCHASE OF EQUIPMENT	33,350.00	900.00-	917.75	17.75	33,332.25	.05
TOTAL DEPARTMENT	33,350.00	900.00-	917.75	17.75	33,332.25	.05
2445446 PRINCIPLE ON WARRANTS	23,567.00	23,567.00	.00	23,567.00	.00	100.00
2445447 INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	23,567.00	23,567.00	.00	23,567.00	.00	100.00

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BUDGET COMPARISON
ROAD & BRIDGE IV

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2449611 TRANSFER TO ROCK CRUSHER	.00	.00	.00	.00	.00	.00
2449612 TRANSFER TO COUNTY WIDE R.O.W.	15,000.00	3,750.00	.00	3,750.00	11,250.00	25.00
TOTAL DEPARTMENT	15,000.00	3,750.00	.00	3,750.00	11,250.00	25.00
TOTAL DISBURSEMENTS	455,681.00	102,601.49	23,504.40	126,105.89	329,575.11	27.67
TOTAL FUND	154.00-	231,287.64-	11,409.88-	242,697.52-	242,543.52	.00

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FUND NO. 30

BUDGET COMPARISON
DIST. CLERK ST. APPROPRIA

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3030401 BEG. BAL. (DIST. CLK APPROP.)	.00	11,960.54	.00	11,960.54	11,960.54-	.00
3036113 STATE APPROPRIATION (ST. AID) DIST. CLERK APPROPRIATION	.00	3,000.00	1,000.00	4,000.00	4,000.00-	.00
3039240 INTEREST ON INVESTMENTS	.00	67.54	21.60	89.14	89.14-	.00
TOTAL RECEIPTS	.00	15,028.08	1,021.60	16,049.68	16,049.68-	.00
DISBURSEMENTS						
DIST. CLERK APPROPRIATION	.00	3,081.05	406.83	3,487.88	3,487.88-	.00
3049205 MISC. EXPENSE	.00	3,081.05	406.83	3,487.88	3,487.88-	.00
TOTAL DEPARTMENT	.00	3,081.05	406.83	3,487.88	3,487.88-	.00
TOTAL DISBURSEMENTS	.00	3,081.05	406.83	3,487.88	3,487.88-	.00
TOTAL FUND	.00	11,947.03-	614.77-	12,561.80-	12,561.80	.00

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BUDGET COMPARISON
RECORD MANAGEMENT PRESERV

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3130401 BEGINNING BAL. (REC. MAN. PRE.)	.00	8,775.66	.00	8,775.66	8,775.66-	.00
3136113 COUNTY CLERK FEES (RPM) RECORD RESTORATION	.00	5,545.25	.00	5,545.25	5,545.25-	.00
3139240 INTEREST ON INVESTMENTS	.00	56.07	25.99	82.06	82.06-	.00
TOTAL RECEIPTS	.00	14,376.98	25.99	14,402.97	14,402.97-	.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	14,376.98-	25.99-	14,402.97-	14,402.97	.00

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FUND NO. 32

BUDGET COMPARISON
CRIM. DIST. ATTY FORFEITU

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3230401 BEGINNING BALANCE 01-01-94	.00	214.32	.00	214.32	214.32-	.00
3236333 DIST. ATTY FORFEITURES AWARDED	.00	336.00	.00	336.00	336.00-	.00
3239240 INTEREST ON INVESTMENTS	.00	1.90	1.00	2.90	2.90-	.00
TOTAL RECEIPTS	.00	552.22	1.00	553.22	553.22-	.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	552.22-	1.00-	553.22-	553.22	.00

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FUND NO. 33

BUDGET COMPARISON
SHERIFF FORFEITURE FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3330401 BEGINNING BALANCE 01-01-94	.00	1,850.30	.00	1,850.30	1,850.30-	.00
3336333 SHERIFF FORFEITURES AWARDED SHERIFF FORFEITURE	.00	569.29	.00	569.29	569.29-	.00
3339240 INTEREST ON INVESTMENTS	.00	10.81	3.52	14.33	14.33-	.00
TOTAL RECEIPTS	.00	2,430.40	3.52	2,433.92	2,433.92-	.00
DISBURSEMENTS						
SHERIFF FORFEITURE						
3349205 MISC. EXPENSES	.00	485.81	31.90	517.71	517.71-	.00
TOTAL DEPARTMENT	.00	485.81	31.90	517.71	517.71-	.00
TOTAL DISBURSEMENTS	.00	485.81	31.90	517.71	517.71-	.00
TOTAL FUND	.00	1,944.59-	28.38	1,916.21-	1,916.21	.00

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BUDGET COMPARISON
ROCK CRUSHER

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3430401 BEGINNING BALANCE 01-01-93	1,000.00	.00	.00	.00	1,000.00	.00
3439240 INTEREST ON INVESTMENTS	500.00	27.34	.00	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	7,527.34	.00	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	3,248.73	.00	3,248.73	3,248.73-	.00
3449614 TRANSFER TO ROAD & BRIDGE #3	.00	3,248.72	.00	3,248.72	3,248.72-	.00
3449615 TRANSFER TO ROAD & BRIDGE #4	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	6,497.45	.00	6,497.45	6,497.45-	.00
TOTAL DISBURSEMENTS	30,998.00	7,527.34	.00	7,527.34	23,470.66	24.28
TOTAL FUND	502.00-	.00	.00	.00	502.00-	.00

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FUND NO. 35

BUDGET COMPARISON
1992 CDBG GRANT PROJECT

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3530401 BEG. BAL. '92 CDBG PROJECT	.00	.00	.00	.00	.00	.00
3536113 STATE AID	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
DISBURSEMENTS						
SHECO GRANT						
3545128 ENGINEERING/ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
3545130 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	.00	.00	.00	.00	.00

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FUND NO. 36

BUDGET COMPARISON
LIBRARY FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3630401 BEGINNING BALANCE 01-1-94	25,000.00	27,897.59	.00	27,897.59	2,897.59-	111.59
3636108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
3636328 COUNTY CLERK FINES	1,500.00	820.00	.00	820.00	680.00	54.67
3636332 DISTRICT CLERK FINES	3,500.00	580.00	500.00	1,080.00	2,420.00	30.86
LIBRARY						
3639240 INTEREST ON INVESTMENTS	.00	162.93	49.99	212.92	212.92-	.00
TOTAL RECEIPTS	30,000.00	29,460.52	549.99	30,010.51	10.51-	100.04
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	1,810.78	719.20	2,529.98	3,970.02	38.92
3649251 REPAIRS & IMPROVEMENTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	7,500.00	1,810.78	719.20	2,529.98	4,970.02	33.73
TOTAL DISBURSEMENTS	7,500.00	1,810.78	719.20	2,529.98	4,970.02	33.73
TOTAL FUND	22,500.00-	27,649.74-	169.21	27,480.53-	4,980.53	.00

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FUND NO. 37

BUDGET COMPARISON
SANITARY LANDFILL

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3730401 BEGINNING BALANCE 01-01-94	45,000.00	32,329.28	.00	32,329.28	12,670.72	71.84
3736108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
3736333 FEES COLLECTED	100,000.00	9,652.50	3,470.42	13,122.92	86,877.08	13.12
3739240 INTEREST ON INVESTMENTS	2,000.00	195.97	61.79	257.76	1,742.24	12.89
3739510 TRANSFERS FROM GENERAL FUND	70,000.00	52,500.00	.00	52,500.00	17,500.00	75.00
TOTAL RECEIPTS	217,000.00	94,677.75	3,532.21	98,209.96	118,790.04	45.26
DISBURSEMENTS						
SANITARY LANDFILL						
3744801 SALARIES	31,392.00	10,152.50	2,918.00	13,070.50	18,321.50	41.64
3744802 SOCIAL SECURITY	2,405.00	757.12	216.69	973.81	1,431.19	40.49
3744803 RETIREMENT	2,200.00	504.42	178.36	682.78	1,517.22	31.04
3744804 HOSPITALIZATION	6,000.00	1,503.80	503.20	2,007.00	3,993.00	33.45
3744805 WORKER'S COMPENSATION	5,200.00	1,446.80	.00	1,446.80	3,753.20	27.82
3744806 UNEMPLOYMENT INSURANCE	400.00	90.15	46.70	136.85	263.15	34.21
3744807 PART-TIME SALARIES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL DEPARTMENT	49,597.00	14,454.79	3,862.95	18,317.74	31,279.26	36.93
SANITARY LANDFILL						
3745128 MACHINERY MAINTENANCE	2,000.00	58.23	.00	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	278.84	51.03	329.87	2,670.13	11.00
3745140 MISCELLANEOUS SUPPLIES	2,500.00	1,274.15	603.91	1,878.06	621.94	75.12
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	40,158.00	.00	40,158.00	158.00-	100.40
3745144 CLOSEDOUT COSTS	27,000.00	3,970.64	653.93	4,624.57	22,375.43	17.13
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	46,046.46	1,308.87	47,355.33	36,544.67	56.44
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	60,501.25	5,171.82	65,673.07	144,123.93	31.30
TOTAL FUND	7,203.00-	34,176.50-	1,639.61	32,536.89-	25,333.89	.00

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BUDGET COMPARISON
CRIM. DIST. ATTY DHS FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3830401 BEGINNING BALANCE-D.A. DHS	.00	853.14	.00	853.14	853.14-	.00
3836333 DHS REVENUE (STATE AID)	.00	.00	.00	.00	.00	.00
3839240 INTEREST ON INVESTMENTS	.00	5.10	.00	5.10	5.10-	.00
TOTAL RECEIPTS	.00	858.24	.00	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	858.24	.00	858.24	858.24-	.00
TOTAL DEPARTMENT	.00	858.24	.00	858.24	858.24-	.00
TOTAL DISBURSEMENTS	.00	858.24	.00	858.24	858.24-	.00
TOTAL FUND	.00	.00	.00	.00	.00	.00

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FUND NO. 43

BUDGET COMPARISON
JAIL INTEREST & SINKING F

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4330401 BEGINNING BALANCE 01-01-94	60,000.00	96,753.72	.00	96,753.72	36,753.72-	161.26
4336001 AD VAL-.05 RATE	221,958.00	177,902.53	3,488.03	181,390.56	40,567.44	81.72
4339240 INTEREST ON INVESTMENTS	3,000.00	555.95	464.66	1,020.61	1,979.39	34.02
TOTAL RECEIPTS	284,958.00	275,212.20	3,952.69	279,164.89	5,793.11	97.97
DISBURSEMENTS						
JAIL INTEREST & SINKING						
4345446 BOND PAYABLE, SERIES 1986	135,000.00	181,618.75	46,618.75-	135,000.00	.00	100.00
4345447 INTEREST PAYABLE, SERIES 1986	88,412.00	.00	46,618.75	46,618.75	41,793.25	52.73
4345449 PROCESSING FEE, BOND PAYABLES	1,500.00	1,165.00	.00	1,165.00	335.00	77.67
TOTAL DEPARTMENT	224,912.00	182,783.75	.00	182,783.75	42,128.25	81.27
TOTAL DISBURSEMENTS	224,912.00	182,783.75	.00	182,783.75	42,128.25	81.27
TOTAL FUND	60,046.00-	92,428.45-	3,952.69-	96,381.14-	36,335.14	.00

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BUDGET COMPARISON
COURTHOUSE SECURITY

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4430401 BEGINNING BALANCE -CH-SECURITY	.00	1,707.69	.00	1,707.69	1,707.69-	.00
4436333 COURTHOUSE SECURITY FEES	.00	1,602.00	140.00	1,742.00	1,742.00-	.00
4439240 INTEREST ON INVESTMENTS	.00	11.45	6.00	17.45	17.45-	.00
TOTAL RECEIPTS	.00	3,321.14	146.00	3,467.14	3,467.14-	.00
DISBURSEMENTS						
4449204 MISCELLANEOUS 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	3,321.14-	146.00-	3,467.14-	3,467.14	.00

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BUDGET COMPARISON
COUNTY-RMP

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4530401 BEGINNING BALANCE - CO. RMP	.00	531.23	.00	531.23	531.23-	.00
4536113 DIST. & CO. CLERK FEES	.00	545.00	120.00	665.00	665.00-	.00
4539240 INTEREST ON INVESTMENTS	.00	3.71	1.95	5.66	5.66-	.00
TOTAL RECEIPTS	.00	1,079.94	121.95	1,201.89	1,201.89-	.00
DISBURSEMENTS						
4549204 MISCELLANEOUS EXPENSE	.00	.00	465.00	465.00	465.00-	.00
TOTAL DEPARTMENT	.00	.00	465.00	465.00	465.00-	.00
TOTAL DISBURSEMENTS	.00	.00	465.00	465.00	465.00-	.00
TOTAL FUND	.00	1,079.94-	343.05	736.89-	736.89	.00

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BUDGET COMPARISON
CRIME STOPPERS FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
630401 BEGINNING BALANCE 1-1-94	.00	64.28	.00	64.28	64.28-	.00
636108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
636321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
636328 DIST. & CLERK REVENUE	.00	42.00	6.00	48.00	48.00-	.00
CRIME STOPPERS						
639240 INTEREST ON INVESTMENTS	.00	.17	.08	.25	.25-	.00
639510 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	106.45	6.08	112.53	112.53-	.00
DISBURSEMENTS						
645145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
CRIME STOPPERS						
649283 PAYMENTS TO STATE	.00	57.60	37.80	95.40	95.40-	.00
TOTAL DEPARTMENT	.00	57.60	37.80	95.40	95.40-	.00
649610 TRANSFERS TO GENERAL FUND	.00	6.68	4.37	11.05	11.05-	.00
TOTAL DEPARTMENT	.00	6.68	4.37	11.05	11.05-	.00
TOTAL DISBURSEMENTS	.00	64.28	42.17	106.45	106.45-	.00
TOTAL FUND	.00	42.17-	36.09	6.08-	6.08	.00

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FUND NO. 47

BUDGET COMPARISON
COUNTY-WIDE RIGHT-OF-WAY

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4730401 BEGINNING BALANCE 01-01-94	67,000.00	67,663.38	.00	67,663.38	663.38-	100.99
4736002 DELINQUENT TAXES	.00	.00	.00	.00	.00	.00
4736108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
4736148 STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
4739240 INTEREST ON INVESTMENTS	1,000.00	403.60	150.19	553.79	446.21	55.38
4739510 TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00
4739511 TRANSFER FROM ROAD & BRIDGE 1	15,000.00	3,750.00	.00	3,750.00	11,250.00	25.00
4739512 TRANSFER FROM ROAD & BRIDGE 2	15,000.00	3,750.00	.00	3,750.00	11,250.00	25.00
4739513 TRANSFER FROM ROAD & BRIDGE 3	15,000.00	3,750.00	.00	3,750.00	11,250.00	25.00
4739514 TRANSFER FROM ROAD & BRIDGE 4	15,000.00	3,750.00	.00	3,750.00	11,250.00	25.00
TOTAL RECEIPTS	128,000.00	83,066.98	150.19	83,217.17	44,782.83	65.01
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	44,218.00	44,218.00	5,782.00	88.44
TOTAL DEPARTMENT	50,000.00	.00	44,218.00	44,218.00	5,782.00	88.44
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	44,218.00	44,218.00	15,782.00	73.70
TOTAL FUND	68,000.00-	83,066.98-	44,067.81	38,999.17-	29,000.83-	.00

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BUDGET COMPARISON
CRIMINAL DISTRICT ATTY TR

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4930401 BEGINNING BALANCE 01-01-94	.00	4,485.22	.00	4,485.22	4,485.22-	.00
4936333 RESTITUTION COLLECTED D.A. RESTITUTION TRUST	.00	14,979.39	3,632.91	18,612.30	18,612.30-	.00
4939240 INTEREST ON INVESTMENTS	.00	30.03	7.80	37.83	37.83-	.00
TOTAL RECEIPTS	.00	19,494.64	3,640.71	23,135.35	23,135.35-	.00
DISBURSEMENTS						
D.A. RESTITUTION TRUST						
4949205 RESTITUTION MISC. EXPENSE	.00	15,180.28	3,546.94	18,727.22	18,727.22-	.00
TOTAL DEPARTMENT	.00	15,180.28	3,546.94	18,727.22	18,727.22-	.00
TOTAL DISBURSEMENTS	.00	15,180.28	3,546.94	18,727.22	18,727.22-	.00
TOTAL FUND	.00	4,314.36-	93.77-	4,408.13-	4,408.13	.00

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BUDGET COMPARISON
CRIMINAL DIST. ATTY FEE F

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5030401 BEGINNING BALANCE 01-01-94	.00	8,005.99	.00	8,005.99	8,005.99-	.00
5036327 D.A. HOT CHECK FEES	.00	.00	110.00	110.00	110.00-	.00
5036333 DIST. ATTY FEES	.00	2,441.25	660.00	3,101.25	3,101.25-	.00
D.A. HOT CHECK						
5039240 INTEREST ON INVESTMENTS	.00	52.00	16.49	68.49	68.49-	.00
TOTAL RECEIPTS	.00	10,499.24	786.49	11,285.73	11,285.73-	.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	1,380.20	1,260.50	2,640.70	2,640.70-	.00
TOTAL DEPARTMENT	.00	1,380.20	1,260.50	2,640.70	2,640.70-	.00
TOTAL DISBURSEMENTS	.00	1,380.20	1,260.50	2,640.70	2,640.70-	.00
TOTAL FUND	.00	9,119.04-	474.01	8,645.03-	8,645.03	.00

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BUDGET COMPARISON
1994 D.T.P.

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
1994 D.T.P.						
5136113 CJAD FUNDING-DIVERSION TARGET	34,010.00	35,899.00	.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	121.31	46.92	168.23	168.23-	.00
TOTAL RECEIPTS	34,010.00	36,920.31	46.92	36,967.23	2,957.23-	108.70
DISBURSEMENTS						
1994 D.T.P.						
5144801 SALARIES	19,200.00	6,798.00	2,266.00	9,064.00	10,136.00	47.21
5144802 SOCIAL SECURITY	1,540.00	508.50	169.50	678.00	862.00	44.03
5144803 RETIREMENT	1,345.00	475.80	158.60	634.40	710.60	47.17
5144804 HOSPITALIZATION	4,160.00	1,506.44	503.68	2,010.12	2,149.88	48.32
5144805 WORKMAN'S COMPENSATION	600.00	729.30	.00	729.30	129.30-	121.55
5144806 UNEMPLOYMENT	250.00	.00	31.27	31.27	218.73	12.51
TOTAL DEPARTMENT	27,095.00	10,018.04	3,129.05	13,147.09	13,947.91	48.52
5145107 SUPPLIES & OPERATING EXPENSE	1,280.00	.00	679.98	679.98	600.02	53.12
5145110 FACILITIES, UTILITIES & EQUIP.	1,840.00	.00	123.54	123.54	1,716.46	6.71
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	51.95	.00	51.95	2,988.05	1.71
5145114 INDEPENDENT AUDIT	.00	900.00	.00	900.00	900.00-	.00
TOTAL DEPARTMENT	6,915.00	951.95	803.52	1,755.47	5,159.53	25.39
TOTAL DISBURSEMENTS	34,010.00	10,969.99	3,932.57	14,902.56	19,107.44	43.82
TOTAL FUND	.00	25,950.32-	3,885.65	22,064.67-	22,064.67	.00

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FUND NO. 52

BUDGET COMPARISON
PERFORMANCE REWARD PROGRA

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5230401	BEG. BAL. (PERFORMANCE REWARD)	.00	.00	.00	.00	.00
5236113	PERFORMANCE REWARD (1992)	83,292.00	83,292.00	.00	83,292.00	100.00
5236114	PERFORMANCE REWARD (1993)	73,120.00	73,120.00	.00	73,120.00	100.00
5239240	INTEREST EARNED (1992)	300.00	2,720.40	39.54	2,759.94	919.98
	TOTAL RECEIPTS	156,712.00	159,132.40	39.54	159,171.94	101.57
DISBURSEMENTS						
PERFORMANCE REWARD						
5245101	SALARIES (PERFORMANCE REWARD)	26,396.00	26,395.97	.00	26,395.97	100.00
5245102	SOCIAL SECURITY (PR)	1,999.00	1,998.17	.00	1,998.17	99.96
5245103	RETIREMENT (PR)	1,668.00	1,667.86	.00	1,667.86	99.99
5245104	HOSPITALIZATION	3,349.00	3,348.19	.00	3,348.19	99.98
5245105	WORKER'S COMPENSATION	554.00	553.16	.00	553.16	99.85
5245106	UNEMPLOYMENT (PR)	271.00	270.88	.00	270.88	99.96
5245107	SUPPLIES & OPERATING EXPENSES	5,059.00	5,058.33	.00	5,058.33	99.99
5245108	FURNISHED TRANSPORTATION (PR)	14,491.00	14,490.42	.00	14,490.42	100.00
5245109	CONTRACT SERV. SUBSTANCE ABUSE	20,900.00	20,900.00	162.50	21,062.50	100.78
5245110	FACILITIES	3,476.00	3,478.14	.00	3,478.14	100.06
5245111	CONTRACT SERVICEA (PHYSICALS)	840.00	840.00	.00	840.00	100.00
5245112	EQUIPMENT	5,794.00	5,793.27	.00	5,793.27	99.99
5245113	TRAVEL	.00	.00	.00	.00	.00
5245114	FY'92 SURPLUS	.00	464.41	.00	464.41	.00
	TOTAL DEPARTMENT	84,797.00	85,258.80	162.50	85,421.30	100.74
5245201	SALARIES (PR) 1993	32,700.00	23,793.00	.00	23,793.00	72.76
5245202	SOCIAL SECUIRY (1993)	2,620.00	1,793.40	.00	1,793.40	68.45
5245203	RETIREMENT (1993)	1,905.00	1,665.30	.00	1,665.30	87.42
5245204	HOSPITALIZATION (1993)	5,760.00	4,945.07	.00	4,945.07	85.85
5245205	WORKER'S COMPENSATION (1993)	600.00	1,123.88	.00	1,123.88	187.31
5245206	UNEMPLOYMENT	250.00	187.62	.00	187.62	75.05
5245207	SUPPLIES & OPERATING EXPENSE	3,900.00	1,812.95	199.00-	1,613.95	41.38
5245208	FURNISHED TRANSPORTATION 1993	5,220.00	644.88	.00	644.88	12.35
5245209	CONTRACT-SUBSTANCE ABUSE 1993	18,280.00	15,260.25	.00	15,260.25	83.48
5245210	FACILITIES & EQUIPMENT (1993)	1,329.00	776.70	279.00	1,055.70	79.44
5245213	TRAVEL	550.00	.00	.00	.00	.00
	TOTAL DEPARTMENT	73,114.00	52,003.05	80.00	52,083.05	71.24
	TOTAL DISBURSEMENTS	157,911.00	137,261.85	242.50	137,504.35	87.08
	TOTAL FUND	1,199.00	21,870.55-	202.96	21,667.59-	807.14-

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FUND NO. 53

BUDGET COMPARISON
ADULT PROBATION

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
ADULT PROBATION						
5330401 BEGINNING BALANCE 9-1-93	37,825.00	60,537.07	.00	60,537.07	22,712.07-	160.05
ADULT PROBATION-CCP						
5333713 CCP GRANT (STATE AID)	36,552.00	27,189.00	.00	27,189.00	9,363.00	74.38
ADULT PROBATION						
5336113 STATE AID-SUPERVISION	85,600.00	63,066.00	.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	69,159.17	9,317.00	78,476.17	29,523.83	72.66
ADULT PROBATION						
5339205 D.H.S. INCOME	200.00	14.70	.00	14.70	185.30	7.35
5339240 INTEREST ON INVESTMENTS	2,700.00	1,087.31	128.08	1,215.39	1,484.61	45.01
5339250 PSI CLIENT RECEIPTS	2,400.00	1,050.00	147.50	1,197.50	1,202.50	49.90
TOTAL RECEIPTS	280,834.00	225,881.25	9,592.58	235,473.83	45,360.17	83.85
DISBURSEMENTS						
ADULT PROBATION-CCP						
5343701 CCP GRANT SALARY	27,400.00	11,749.98	1,916.66	13,666.64	13,733.36	49.88
5343702 CCP SOCIAL SECURITY	2,200.00	898.96	146.64	1,045.60	1,154.40	47.53
5343703 CCP RETIREMENT	1,920.00	822.48	134.16	956.64	963.36	49.83
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	4,658.00	.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	18,891.89	2,197.46	21,089.35	15,462.65	57.70
ADULT PROB. SUPERVISION						
5345101 SALARIES	149,001.00	82,609.36	12,183.40	94,792.76	54,208.24	63.62
5345102 SOCIAL SECURITY	11,920.00	6,306.75	930.22	7,236.97	4,683.03	60.71
5345103 RETIREMENT	10,430.00	4,899.31	771.48	5,670.79	4,759.21	54.37
5345104 HOSPITALIZATION	18,120.00	7,633.53	1,287.54	8,921.07	9,198.93	49.23
5345106 UNEMPLOYMENT	1,800.00	598.05	194.27	792.32	1,007.68	44.02
5345107 SUPPLIES & OPERATING EXPENSES	10,800.00	4,673.63	816.33	5,489.96	5,310.04	50.83
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	1,180.50	.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	3,605.29	710.15	4,315.44	884.56	82.99
5345116 PROFESSIONAL FEES	6,500.00	2,171.79	248.11	2,419.90	4,080.10	37.23
5345149 REFUND TO STATE	13,625.00	13,961.92	.00	13,961.92	336.92-	102.47
TOTAL DEPARTMENT	236,721.00	129,613.60	17,141.50	146,755.10	89,965.90	61.99
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	6,480.00	.00	6,480.00	6,480.00-	.00
TOTAL DEPARTMENT	7,557.00	6,536.00	.00	6,536.00	1,021.00	86.49
TOTAL DISBURSEMENTS	280,830.00	155,041.49	19,338.96	174,380.45	106,449.55	62.09
TOTAL FUND	4.00-	70,839.76-	9,746.38	61,093.38-	61,089.38	.00

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BUDGET COMPARISON
JUVENILE PROBATION FUNDPAGE 39
MONTHLY REPORT APRIL ,1994

	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	17,386.00	2,483.00	19,869.00	9,934.00	66.67
5436116 ISP STATE AID	27,748.00	16,742.00	2,590.00	19,332.00	8,416.00	69.67
5436117 JUVENILE LAW ENFORCEMENT GRANT	16,500.00	8,250.00	.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	87.30	12.98	100.28	100.28-	.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	67,838.54	5,085.98	72,924.52	41,311.48	63.84
DISBURSEMENTS						
I.S.P.						
5443701 ISP SALARY	12,870.00	7,509.32	1,072.76	8,582.08	4,287.92	66.68
5443702 ISP SOCIAL SECURITY	985.00	574.56	82.08	656.64	328.36	66.66
5443703 ISP RETIREMENT	901.00	525.56	75.08	600.64	300.36	66.66
5443704 ISP HOSPITALIZATION	2,764.00	1,751.41	252.84	2,004.25	759.75	72.51
5443705 ISP WORKER'S COMPENSATION	45.00	60.26	.00	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	187.85	187.85	312.15	37.57
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	10,607.53	1,670.61	12,278.14	14,888.86	45.20
JUVENILE PROBATION						
5444801 SALARY/FLAT RATE TRAVEL	2,640.00	1,540.00	220.00	1,760.00	880.00	66.67
5444802 SOC. SECURITY/FLAT RATE TRAVEL	201.00	117.81	16.83	134.64	66.36	66.99
TOTAL DEPARTMENT	2,841.00	1,657.81	236.83	1,894.64	946.36	66.69
JUVENILE LAW ENFORCEMENT						
5444901 J.L.E. SALARY	21,234.00	12,368.00	1,770.00	14,138.00	7,096.00	66.58
5444902 J.L.E. SOCIAL SECURITY	1,625.00	946.12	135.40	1,081.52	543.48	66.56
5444903 J.L.E. RETIREMENT	1,487.00	865.70	123.90	989.60	497.40	66.55
5444904 J.L.E. HOSPITALIZATION	3,000.00	1,748.05	256.36	2,004.41	995.59	66.81
5444905 J.L.E. WORKER'S COMPENSATION	1,803.00	618.53	.00	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	462.24	.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	17,106.05	2,285.66	19,391.71	11,353.29	63.07
REGULAR SUPERVISION						
5445101 SALARIES	37,385.00	22,186.38	3,172.34	25,358.72	12,026.28	67.83
5445102 SOCIAL SECURITY	2,860.00	1,677.05	239.32	1,916.37	943.63	67.01
5445103 RETIREMENT	2,617.00	1,552.92	222.04	1,774.96	842.04	67.82
5445104 HOSPITALIZATION	5,528.00	3,490.80	509.46	4,000.26	1,527.74	72.36
5445105 WORKERS COMPENSATION	217.00	119.55	.00	119.55	97.45	55.09
5445106 UNEMPLOYMENT	376.00	184.48	86.04	270.52	105.48	71.95

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FUND NO. 54

BUDGET COMPARISON
JUVENILE PROBATION FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
5445107 OFFICE SUPPLIES	1,000.00	265.15	19.23	284.38	715.62	28.44
5445109 TELEPHONE	1,200.00	774.69	71.44	846.13	353.87	70.51
5445112 PER DIEM	500.00	311.64	.00	311.64	188.36	62.33
5445123 PROFESSIONAL SERVICES (AUDIT)	900.00	.00	800.00	800.00	100.00	88.89
5445133 PAGER LEASE	400.00	298.92	.00	298.92	101.08	74.73
5445134 POST OFFICE BOX RENT	.00	.00	.00	.00	.00	.00
5445140 MISCELLANEOUS	500.00	274.00	.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	31,289.48	5,119.87	36,409.35	17,073.65	68.08
TOTAL DISBURSEMENTS	114,236.00	60,660.87	9,312.97	69,973.84	44,262.16	61.25
TOTAL FUND	.00	7,177.67-	4,226.99	2,950.68-	2,950.68	.00

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BUDGET COMPARISON
STATE COST

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5530401 BEGINNING BALANCE 01-01-94	.00	3,584.79	.00	3,584.79	3,584.79-	.00
5536108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5536321 JUSTICE-OF-PEACE REVENUE	.00	3,180.17	1,298.00	4,478.17	4,478.17-	.00
5536328 DIST. & COUNTY CLERK REVENUE	.00	296.50	44.50	341.00	341.00-	.00
STATE COST						
5539240 INTEREST ON INVESTMENTS	.00	14.16	6.31	20.47	20.47-	.00
TOTAL RECEIPTS	.00	7,075.62	1,348.81	8,424.43	8,424.43-	.00
DISBURSEMENTS						
5545145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
STATE COST						
5549283 PAYMENTS TO STATE	.00	3,212.82	3,129.00	6,341.82	6,341.82-	.00
TOTAL DEPARTMENT	.00	3,212.82	3,129.00	6,341.82	6,341.82-	.00
5549610 TRANSFERS TO GENERAL FUND	.00	371.97	361.83	733.80	733.80-	.00
TOTAL DEPARTMENT	.00	371.97	361.83	733.80	733.80-	.00
TOTAL DISBURSEMENTS	.00	3,584.79	3,490.83	7,075.62	7,075.62-	.00
TOTAL FUND	.00	3,490.83-	2,142.02	1,348.81-	1,348.81	.00

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FUND NO. 56

BUDGET COMPARISON
JUDICIAL EDUCATION FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5630401 BEGINNING BALANCE 01-01-94	.00	569.92	.00	569.92	569.92-	.00
5636108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5636321 JUSTICE-OF-PEACE FEES	.00	530.27	218.00	748.27	748.27-	.00
5636330 DISTRICT CLERK FEES	.00	7.00	3.00	10.00	10.00-	.00
5636340 COUNTY CLERK FEES	.00	49.00	.00	49.00	49.00-	.00
5639240 INTEREST ON INVESTMENTS	.00	2.28	1.06	3.34	3.34-	.00
TOTAL RECEIPTS	.00	1,158.47	222.06	1,380.53	1,380.53-	.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	527.64	1,038.52	1,038.52-	.00
TOTAL DEPARTMENT	.00	510.88	527.64	1,038.52	1,038.52-	.00
5649610 TRANSFERS TO GENERAL FUND	.00	59.04	60.91	119.95	119.95-	.00
TOTAL DEPARTMENT	.00	59.04	60.91	119.95	119.95-	.00
TOTAL DISBURSEMENTS	.00	569.92	588.55	1,158.47	1,158.47-	.00
TOTAL FUND	.00	588.55-	366.49	222.06-	222.06	.00

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FUND NO. 58

BUDGET COMPARISON
JUVENILE DIVERSION FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5830401 JUV. DIVERSION BEG. BAL 1/1/94	.00	5.18	.00	5.18	5.18-	.00
5836108 TEX. POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5836321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
5836328 CO. & DIST. CLERK REVENUE	.00	.00	.00	.00	.00	.00
JUVENILE DIVERSION						
5839240 INTEREST ON INVESTMENTS	.00	.04	.01	.05	.05-	.00
TOTAL RECEIPTS	.00	5.22	.01	5.23	5.23-	.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	5.22-	.01-	5.23-	5.23	.00

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FUND NO. 59

BUDGET COMPARISON
STATE CVC

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5930401 BEGINNING BALANCE 01-1-94	.00	7,107.74	.00	7,107.74	7,107.74-	.00
5936108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5936321 JUSTICE-OF-PEACE REVENUE	.00	7,338.40	3,172.50	10,510.90	10,510.90-	.00
5936328 DIST. & COUNTY CLERK REVENUE	.00	455.00	40.00	495.00	495.00-	.00
CVC						
5939240 INTEREST ON INVESTMENTS	.00	29.34	14.14	43.48	43.48-	.00
TOTAL RECEIPTS	.00	14,930.48	3,226.64	18,157.12	18,157.12-	.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	7,014.06	13,396.10	13,396.10-	.00
TOTAL DEPARTMENT	.00	6,382.04	7,014.06	13,396.10	13,396.10-	.00
5949610 TRANSFERS TO GENERAL FUND	.00	725.70	808.68	1,534.38	1,534.38-	.00
TOTAL DEPARTMENT	.00	725.70	808.68	1,534.38	1,534.38-	.00
TOTAL DISBURSEMENTS	.00	7,107.74	7,822.74	14,930.48	14,930.48-	.00
TOTAL FUND	.00	7,822.74-	4,596.10	3,226.64-	3,226.64	.00

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FUND NO. 60

BUDGET COMPARISON
OCLF INSURANCE FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6030401 OCLF BEGINNING BALANCE 01-1-94	.00	1,312.20	.00	1,312.20	1,312.20-	.00
6036108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6036321 JUSTICE OF THE PEACE REVENUE OCLF	.00	840.34	360.00	1,200.34	1,200.34-	.00
6039240 INTEREST ON INVESTMENTS	.00	4.43	1.53	5.96	5.96-	.00
TOTAL RECEIPTS	.00	2,156.97	361.53	2,518.50	2,518.50-	.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	756.31	1,934.46	1,934.46-	.00
TOTAL DEPARTMENT	.00	1,178.15	756.31	1,934.46	1,934.46-	.00
6049610 TRANSFERS TO GENERAL FUND	.00	134.05	88.46	222.51	222.51-	.00
TOTAL DEPARTMENT	.00	134.05	88.46	222.51	222.51-	.00
TOTAL DISBURSEMENTS	.00	1,312.20	844.77	2,156.97	2,156.97-	.00
TOTAL FUND	.00	844.77-	483.24	361.53-	361.53	.00

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BUDGET COMPARISON
DPS ARREST FEES

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED	
RECEIPTS							
6130401	BEG. BAL. 01/1/94	.00	3,658.32	.00	3,658.32	3,658.32-	.00
6136108	TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6136321	JUSTICE OF PEACE FEES	.00	4,890.00	1,690.00	6,580.00	6,580.00-	.00
6136328	COUNTY & DISTRICT CLERK FEES	.00	45.00	.00	45.00	45.00-	.00
	ARREST FEES						
6139240	INTEREST ON INVESTMENTS	.00	23.64	8.97	32.61	32.61-	.00
	TOTAL RECEIPTS	.00	8,616.96	1,698.97	10,315.93	10,315.93-	.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	987.00	1,715.47	1,715.47-	.00
	TOTAL DEPARTMENT	.00	728.47	987.00	1,715.47	1,715.47-	.00
6149610	TRANSFER TO GENERAL FUND	.00	2,929.85	3,971.32	6,901.17	6,901.17-	.00
	TOTAL DEPARTMENT	.00	2,929.85	3,971.32	6,901.17	6,901.17-	.00
	TOTAL DISBURSEMENTS	.00	3,658.32	4,958.32	8,616.64	8,616.64-	.00
	TOTAL FUND	.00	4,958.64-	3,259.35	1,699.29-	1,699.29	.00

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FUND NO. 62

BUDGET COMPARISON
ST. COST COMPREHENSIVE RE

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED	
RECEIPTS							
6230401	BEG. BAL. (ST. COST CR) 01/01/94	.00	2,286.93	.00	2,286.93	2,286.93-	.00
6235145	TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6236321	JUSTICE OF PEACE REVENUE	.00	1,965.00	745.00	2,710.00	2,710.00-	.00
6236328	CO. & DIST. CLERK REVENUE	.00	125.00	.00	125.00	125.00-	.00
	STATE CR						
6239240	INTEREST ON INVESTMENTS	.00	8.71	3.79	12.50	12.50-	.00
	TOTAL RECEIPTS	.00	4,385.64	748.79	5,134.43	5,134.43-	.00
DISBURSEMENTS							
	STATE CR						
6249283	PAYMENTS TO STATE	.00	2,050.30	1,881.00	3,931.30	3,931.30-	.00
	TOTAL DEPARTMENT	.00	2,050.30	1,881.00	3,931.30	3,931.30-	.00
6249610	TRANSFER TO GENERAL	.00	236.63	217.71	454.34	454.34-	.00
	TOTAL DEPARTMENT	.00	236.63	217.71	454.34	454.34-	.00
	TOTAL DISBURSEMENTS	.00	2,286.93	2,098.71	4,385.64	4,385.64-	.00
	TOTAL FUND	.00	2,098.71-	1,349.92	748.79-	748.79	.00

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FUND NO. 63

BUDGET COMPARISON
ST. COST GENERAL REVENUE

PAGE 48
MONTHLY REPORT APRIL ,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	1,298.18	535.00	1,833.18	1,833.18-	.00
6336328	CO. & DIST. CLERK REVENUE	.00	50.00	.00	50.00	50.00-	.00
	STATE GR						
6339240	INTEREST ON INVESTMENTS	.00	5.54	2.45	7.99	7.99-	.00
	TOTAL RECEIPTS	.00	2,743.32	537.45	3,280.77	3,280.77-	.00
DISBURSEMENTS							
	STATE GR						
6349283	PAYMENTS TO STATE	.00	1,245.66	1,213.36	2,459.02	2,459.02-	.00
	TOTAL DEPARTMENT	.00	1,245.66	1,213.36	2,459.02	2,459.02-	.00
6349610	TRANSFER TO GENERAL	.00	143.94	140.36	284.30	284.30-	.00
	TOTAL DEPARTMENT	.00	143.94	140.36	284.30	284.30-	.00
	TOTAL DISBURSEMENTS	.00	1,389.60	1,353.72	2,743.32	2,743.32-	.00
	TOTAL FUND	.00	1,353.72-	816.27	537.45-	537.45	.00

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FUND NO. 64

BUDGET COMPARISON
LAW ENFORCEMENT MANAGEMEN

PAGE 49
MONTHLY REPORT APRIL , 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	261.64	109.00	370.64	370.64-	.00
6436328 CO. & DIST. CLERK REVENUE	.00	8.00	.00	8.00	8.00-	.00
L.E.M.I.						
6439240 INTEREST ON INVESTMENTS	.00	1.12	.49	1.61	1.61-	.00
TOTAL RECEIPTS	.00	552.17	109.49	661.66	661.66-	.00
DISBURSEMENTS						
L.E.M.I.						
6449283 PAYMENTS TO STATE	.00	252.29	242.68	494.97	494.97-	.00
TOTAL DEPARTMENT	.00	252.29	242.68	494.97	494.97-	.00
6449610 TRANSFERS TO GENERAL	.00	29.12	28.08	57.20	57.20-	.00
TOTAL DEPARTMENT	.00	29.12	28.08	57.20	57.20-	.00
TOTAL DISBURSEMENTS	.00	281.41	270.76	552.17	552.17-	.00
TOTAL FUND	.00	270.76-	161.27	109.49-	109.49	.00

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FUND NO. 65

BUDGET COMPARISON
BREATH ALCOHOL TESTING

PAGE 50
MONTHLY REPORT APRIL ,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	210.00	.00	210.00	210.00-	.00
B.A.T.						
6539240 INTEREST ON INVESTMENTS	.00	.81	.38	1.19	1.19-	.00
TOTAL RECEIPTS	.00	612.64	.38	613.02	613.02-	.00
DISBURSEMENTS						
B.A.T.						
6549283 PAYMENTS TO STATE	.00	400.00	210.00	610.00	610.00-	.00
TOTAL DEPARTMENT	.00	400.00	210.00	610.00	610.00-	.00
6549610 TRANSFERS TO GENERAL	.00	1.83	.81	2.64	2.64-	.00
TOTAL DEPARTMENT	.00	1.83	.81	2.64	2.64-	.00
TOTAL DISBURSEMENTS	.00	401.83	210.81	612.64	612.64-	.00
TOTAL FUND	.00	210.81-	210.43	.38-	.38	.00

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----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
COMM. COURT APPROPRIATIONS:			
1040116 JUVENILE SERVICE/DETENTION BUCKNER CHILDRENS VILLAGE	37510	94.94	5/06/94
1040126 RURAL FIRE PROTECTION			
CHESTER VOL. FIRE DEPT.	37511	75.00	5/06/94
DAM B VOL. FIRE DEPT.	37512	75.00	5/06/94
FRED VOL. FIRE DEPARTMENT	37513	75.00	5/06/94
SPURGER VOL. FIRE DEPT.	37514	75.00	5/06/94
T.C. RURAL FIRE PCT. II	37515	75.00	5/06/94
WOODVILLE VOL. FIRE DEPT.	37516	75.00	5/06/94
WILDWOOD VOL. FIRE DEPT.	37517	75.00	5/06/94
COLMESNEIL VOL. FIRE DEPT	37518	75.00	5/06/94
WARREN VOL. FIRE DEPT.	37519	75.00	5/06/94
WHITE TAIL RIDGE FIRE DPT	37520	75.00	5/06/94
JURY ACCOUNT			
1040855 COURT APPOINTED ATTORNEYS			
INEZ KNIGHT, ATTY	37521	350.00	5/06/94
INEZ KNIGHT, ATTY	37522	350.00	5/06/94
ROBERT H. MANN, ATTY.	37523	350.00	5/06/94
RUSSELL J. WRIGHT	37524	850.00	5/06/94
COUNTY COURT			
1041555 COURT APPOINTED ATTORNEYS			
ROBERT H. MANN, ATTY.	37525	600.00	5/06/94
ROBERT H. MANN, ATTY.	37526	325.00	5/06/94
ROBERT H. MANN, ATTY.	37527	350.00	5/06/94
ROBERT H. MANN, ATTY.	37528	.00	5/06/94
ROBERT H. MANN, ATTY.	37529	350.00	5/06/94
INEZ KNIGHT, ATTY	37530	400.00	5/06/94
INEZ KNIGHT, ATTY	37531	450.00	5/06/94
HEALTH & SANITATION			
1043622 COUNTY HEALTH OFFICER			
JOHN Q. GILCHRIST, M.D.	37532	200.00	5/06/94
COUNTY EXTENSION OFFICE			
1043901 SALARIES & ALLOWANCES (EXTEN.)			
SHERRY JEANES	37533	150.00	5/06/94
MATT BOCHAT	37534	150.00	5/06/94
1043924 OUT-OF-COUNTY TRAVEL, FARM			
MATT BOCHAT	37535	132.25	5/06/94
AIRPORT & FAIR GROUNDS			
1044135 UTILITIES			
CITY OF WOODVILLE	37536	12.90	5/06/94

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5/06/94

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
AIRPORT & FAIR GROUNDS			
SAM HOUSTON ELECTRIC CO	37537	30.32	5/06/94
SAM HOUSTON ELECTRIC CO	37538	59.43	5/06/94
SAM HOUSTON ELECTRIC CO	37539	10.94	5/06/94
SAM HOUSTON ELECTRIC CO	37540	70.34	5/06/94
SAM HOUSTON ELECTRIC CO	37541	12.48	5/06/94
BUILDING MAINTENANCE			
1044235 UTILITIES-COURTHOUSE			
GSU / ENTERGY	37542	817.87	5/06/94
CITY OF WOODVILLE	37543	113.38	5/06/94
1044238 UTILITIES-JUSTICE CENTER			
GSU / ENTERGY	37544	2153.86	5/06/94
CITY OF WOODVILLE	37545	1677.09	5/06/94

TOTAL CREDIT TO A/P 0020200 10,810.80- REF. # 37546

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5/06/94

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

ROAD & BRIDGE I B

OPERATING EXPENSES

2145135 UTILITIES

SENACA WATER SUPPLY CORP.	37547	10.05	5/06/94
GSU / ENTERGY	37548	.00	5/06/94
GSU / ENTERGY	37549	59.58	5/06/94

TOTAL CREDIT TO A/P 0020200 69.63- REF. # 37550

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5/06/94

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

ROAD & BRIDGE II B

OPERATING EXPENSES

2245135 UTILITIES
SAM HOUSTON ELECTRIC CO 37551 33.83 5/06/94

TOTAL CREDIT TO A/P 0020200 33.83- REF. # 37552

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5/06/94

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

ROAD & BRIDGE IV B

OPERATING EXPENSES

2445135 UTILITIES

GSSU / ENERGER	37553	44.37	5/06/94
TYLER COUNTY WATER SUPPLY	37554	23.59	5/06/94

TOTAL CREDIT TO A/P 0020200 67.96- REF. # 37555

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5/06/94

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

SANITARY LANDFILL B
OPERATING EXPENSES

3745135 UTILITIES
GSU / ENTERGY 37556 158.75 5/06/94

TOTAL CREDIT TO A/P 0020200 158.75- REF. # 37557

5/06/94

----- G.L. ACCT. # / DESCRIPTION -----

ADULT PROBATION B
OPERATING EXPENSES

5345115 TRAVEL
BRUCE STRICKLAND

TOTAL CREDIT TO A/P 0020200 115.63

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PRESENTED TO COMMISSIONER'S COURT: MAY 9, 1994

*****ACCOUNTS PAYABLE PAID*****
 April 1-29, 1994

CHECK #	DATE	VENDOR/DESCRIPTION/FUND	AMOUNT
31296-	04/04/94	JURORS/COUNTY COURT/GENERAL	456.00
31332	04/04/94	TAC UNEMPLOYMENT/UNEMPLOYMENT INSURANCE	1797.03
31333	04/06/94	GSU / AID TO INDIGENT / GENERAL	35.00
31367	04/14/94	JP & CONST.ASSOC./JP1 REGISTRATION/GEN.	117.50
31368	04/14/94	STATE TREASURER / ST.COSTS RPT.	15,998.85
31589-	04/15/94	RESTITUTION CHECKS/ D.A. TRUST FUND	2,019.00
31590	04/15/94	FNB/COMPUTER EQUIP./GENERAL	300.00
31591	04/05/94	KENNY SIMPSON / EDUCATION / ADULT PROB.	429.15
31592	04/15/94	JUNE MAXEY / RELIF SECTRETARY/GENERAL	144.00
31593	04/15/94	DAVID ENLOE/ ADVANCE / GENERAL	350.00
31594	04/15/94	SHERRY JEANES/ REIMBURSEMENT/GENERAL	20.00
31595	04/15/94	DELORES WIGLEY/ ANNUAL CONF./ADULT PROB.	281.00
31596	04/15/94	ROBERT H.MANN / APPT.ATTY. / GENERAL	700.00
31597	04/15/94	INEZ KNIGHT/ APPT.ATTY / GENERAL	1400.00
31598	04/18/94	GUEST QUARTERS/ RESERVATIONS PCT1/GEN.	162.72
31599	04/20/94	ST.ELIZ.HPTL./INMATES MED.BILL/ GENERAL	12,822.05
31600	04/21/94	PCT 1 /EXPENSES FOR TRIP TO A. / R&B 1	130.00
31601-	04/21/94	RESTITUTION CHECKS / D.A. TRUST FUND	555.10
31607-	04/21/94	JURORS / COUNTY COURT / GENERAL	228.00
31615	04/21/94	MARGIE LILES / COURT REPORTER / GENERAL	500.00
31616	04/21/94	UNIV.AUSTIN / REG.FOR AUDITORS / GENERAL	260.00
31617	04/21/94	TX OUTDOOR EGUIP./MOWER AT JAIL /GENERAL	1,591.96
31618	04/21/94	-----VOID-----	
31619	04/21/94	PAT BROWN/ JURORS / GENERAL	840.00
31620	04/21094	MATHEWS CONST./ LANDFILL ROAD/CW R-O-W	44,218.00
31621	04/21/94	JUNE MAXEY / RELIF WK,TREAS OFF./ GENERAL	36.00
31622	04/21/94	TRACY FERGUSON / MEAL REIM./ GENERAL	10.72
31625	04/21/94	LAW ADVIS.GP/REG.McCULLEY/ GENERAL	98.00
31626	04/22/94	DONECE GREGORY/REIM.MILAGE/GENERAL	23.63
31623	04/21/94	HENNIGAN/ MEAL REIMBURSEMENT/ GENERAL	39.43
31624	04/21/94	STERLING PUBLISHING/2 BKS / CRIM.D.A.FUND	64.50
31627	04/22/94	JURORS / COUNTY COURT / GENERAL	114.00
31628	04/22/94	GSU/AID TO INDIGENT / GENERAL	25.00
31647-	04/22/94	RESTITUTION CKECKS / D.A.TRUST FUND	103.23
31651	04/25/94	TINA BUMP/REIMBURSE MILAGE/GENERAL	76.47
31652	04/26/94	CTY & DIST.CLK ASSOC./ANNUAL CONF/GENERAL	100.00
31653	04/27/94	GREGORY/ADVANCE FOR CONF. / COUNTY RPM	300.00
31654	04/27/94	ARMA/REGIST.MANAGEMENT CONF./COUNTY RPM	165.00
31655	04/28/94	R.M.S.S./POSTAGE MACHINE/GENERAL	500.00
31656	04/28/94	SWTSU/ JUVENILE LAW COURSE / GENERAL	125.99
31657	04/28/94	TYLER CO./SUPP.SALARY/EXPENSE	406.83

31658	04/28/94	STURROCK/INSERVICE TRAINING/GENERAL	18.91
31659	04/28/94	MARK WILSON/MEAL REIMBURSE./GENERAL	10.61
31660	04/28/94	SWTSU/REGISTRATION/ADULT PROBATION	50.00
31661	04/28/94	MANN / RENT ATTY.GEN.OFF./ GENERAL	1200.00
31662	04/28/94	WOODS / REIM.FOR SCHOOL / GENERAL	425.00
31665	04/29/94	OWENS / TRUCK ALLOWANCE / GENERAL	350.00
31663	04/28/94	RILEY / DETCOG TRIP EXPENSES / GENERAL	41.26
31664	04/29/94	RILEY / TRUCK ALLOWANCEt / R & B #1	400.00
31667	04/29/94	TERRY ALLEN/ REIMBURSEMENT / J.PROB.	187.85
31668	04/29/94	BECKY WHITE/ CONTRACT LABOR / CRIM D.A.	96.00
31669-	04/29/94	RESTITUTION CHECKS / CRIM D.ATTY.	289.70

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

Texas



Susan Lambright
8/21/94

Western Surety Company

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OFFICIAL BOND AND OATH^{NO. 1}

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL MEN BY THESE PRESENTS:

BOND No. OFF. **13734538**

That we, Susan Lambright, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto¹ District Judge, his successors in office,

in the sum of² Fourteen Thousand and no/100 * * * (\$ 14,000.00) DOLLARS,
(NOT VALID IF FILLED IN FOR MORE THAN \$50,000.00)

for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 14th day of April, 19 94

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 31st day of March, 19 94 duly Appointed to the office of Assistant Auditor in and for³ Tyler
(Elected-Appointed)

County, State of Texas, for a term of 2 year s commencing on the 14th day of April, 19 94.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall⁴

"Shall faithfully execute the duties of his office and pay over according to law, all moneys which shall come into his hands as county treasurer, and render a true account thereof to said court at each regular term of said court."

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

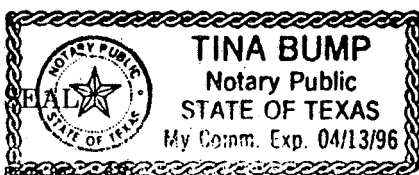
Countersigned By Joyce Wilson Resident Agent
By Susan Lambright Principal
WESTERN SURETY COMPANY
By Joe H. Kirby President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Tyler } ss

Before me, Tina Bump, Notary Public on this day, personally appeared Susan A. Lambright, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 14th day of April, 19 94.



Tina Bump
Tyler County, Texas
Western Surety Company
1-605-336-0850

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, Susan Lambright, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Assistant Auditor's Clerk, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed Susan Lambright

Sworn to and subscribed before me at Woodville, Texas, this 9th day of May, 1994.

SEAL

Tyler County, Texas

OATH OF OFFICE
(General)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, 19____.

SEAL

_____ County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of Susan Lambright as Assistant Auditor's Clerk in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Date 9th May, 1994
Wanda Johnston Deputy Clerk John Owen County Judge,
County Court Tyler County TYLER County, Texas

THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, 19____, with its certificates of authentication, was filed for record in my office the _____ day of _____, 19____, at _____ o'clock _____ M., and duly recorded the _____ day of _____, 19____, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

By _____ Deputy County Court _____ County Clerk

COMPLAINT NOTICE: Should any dispute arise about your premium or about a claim that you have filed, contact the agent or write to the issuer of this bond, Western Surety Company. If the problem is not resolved, you may also write to the State Board of Insurance, P.O. Box 149091, Austin, Texas 78714-9091, FAX #(512)475-1771. This notice of complaint procedure is for information only and does not become a part or condition of this bond.

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ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA

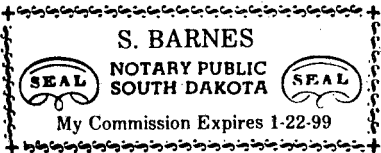
County of Minnehaha

} ss

Before me, a Notary Public, in and for said County and State on this _____ day of

_____, 19____, personally appeared Joe P. Kirby

to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Barnes
Notary Public

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000.- 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given - \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given - \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the Commissioners Court	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office; remit according to law all funds received as county treasurer; and render an account of all funds received to the commissioners court at each regular term of the court."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given - \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given - \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court - \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Fixed by the Commissioners Court	Not Specified		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Hide and Animal Inspector	Set by the Commissioners Court \$1,000 minimum, \$10,000 maximum	County Judge	Commissioners Court	Agric. Code 146.055	"well and truly perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties he collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to him, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to him from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given - \$2,500 minimum, \$100,000 maximum	Governor	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithfully perform his duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithfully perform his duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum - \$1,500 maximum	Governor	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

Texas



Western Surety Company

VOL. **028** PAGE **462**

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } SS

KNOW ALL MEN BY THESE PRESENTS:

BOND No. OFF. **13734539**

That we, Tina Bump, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Tyler County Judge, his successors in office,

in the sum of Fourteen Thousand and no/100 * * * (\$ 14,000.00) DOLLARS, (NOT VALID IF FILLED IN FOR MORE THAN \$50,000.00)

for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 6th day of May, 19 94

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 1st day of May, 19 94, duly Appointed to the office of County Treasurer in and for Tyler (Elected-Appointed)

County, State of Texas, for a term of 4 year 8 Months commencing on the 1st day of May, 19 94.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall

"Shall faithfully execute the duties of his office and pay over according to law, all moneys which shall come into his hands as county treasurer, and render a true account thereof to said court at each regular term of said court."

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Countersigned

By Joyce Wilson
Resident Agent

Tina Bump Principal
WESTERN SURETY COMPANY

By Joe F. Kirby
Joe F. Kirby, President

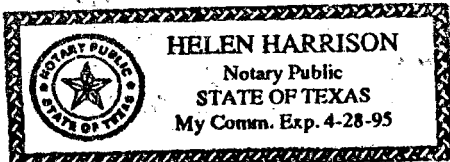
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Tyler } SS

Before me, HELEN HARRISON on this day, personally appeared Tina Bump, County Treasurer, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Tyler County, Texas, this 6th day of May, 19 94.

SEAL



Helen Harrison County, Texas
Western Surety Company
1-605-336-0850

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, TINA Bump, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Tyler County Treasurer of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed

[Signature]

Sworn to and subscribed before me at Woodville, Texas, this 9th day of May, 1994.

SEAL

Tyler

County, Texas

VOL. 028 PAGE 462

OATH OF OFFICE
(General)

I, TINA BUMP, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Tyler County Treasurer of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed

[Signature]

Sworn to and subscribed before me at Woodville, Texas, this 9th day of May, 1994.

DONECE GREGORY

SEAL

Tyler

County, Texas

THE STATE OF TEXAS

County of Tyler } ss

The foregoing bond of TINA Bump as County Treasurer in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Date May 9, 1994

Wanda Johnston Deputy Clerk
County Court TYLER County

[Signature] County Judge,
TYLER County, Texas

THE STATE OF TEXAS

County of Tyler } ss

I, DONECE GREGORY, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 1st day of May, 1994, with its certificates of authentication, was filed for record in my office the 9th day of May, 1994, at 12:00 o'clock P. M., and duly recorded the 31st day of May, 1994, at 3:00 o'clock P. M., in the Records of Official Bonds of said County in Volume 9, on page .

13134230

WITNESS my hand and the seal of the County Court of said County, at office in Woodville, Texas, the day and year last above written.

[Signature] Clerk
DONECE GREGORY

By Deputy County Court Tyler County

COMPLAINT NOTICE: Should any dispute arise about your premium or about a claim that you have filed, contact the agent or write to the issuer of this bond, Western Surety Company. If the problem is not resolved, you may also write to the State Board of Insurance, P.O. Box 149091, Austin, Texas 78714-9091, FAX #(512)475-1771. This notice of complaint procedure is for information only and does not become a part or condition of this bond.

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ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA

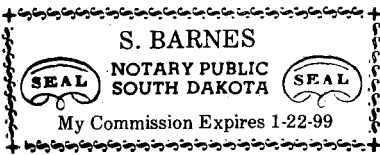
County of Minnehaha

} SS

Before me, a Notary Public, in and for said County and State on this _____ day of

_____, 19____, personally appeared Joe P. Kirby

to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. Barnes

Notary Public

158 104

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE		APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor		District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor		Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000.- 10,000.	County Treasurer		Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given - \$5,000 minimum, \$500,000 maximum	County		Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office." VOL. 028 PAGE 464
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given - \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk		Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)		District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the Commissioners Court	County Judge		Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office; remit according to law all funds received as county treasurer; and render an account of all funds received to the commissioners court at each regular term of the court."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given - \$5,000 minimum, \$100,000 maximum	Governor		Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given - \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk		Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court			Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court - \$500 minimum, \$10,000 maximum	Not Specified			Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Fixed by the Commissioners Court	Not Specified			Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Hide and Animal Inspector	Set by the Commissioners Court \$1,000 minimum, \$10,000 maximum	County Judge		Commissioners Court	Agric. Code 146.055	"well and truly perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor		Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties he collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to him, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to him from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given - \$2,500 minimum, \$100,000 maximum	Governor		Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithfully perform his duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court		Commissioners Court	Tax Code 6.28	"faithfully perform his duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer		County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge		Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum - \$1,500 maximum	Governor		Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge		Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas		Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

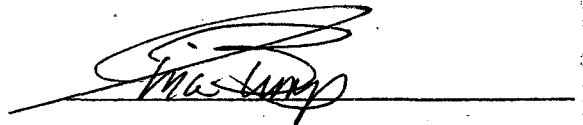
3. If precinct insert the number.
4. Conditions.

In the name and by the authority of

The State of Texas

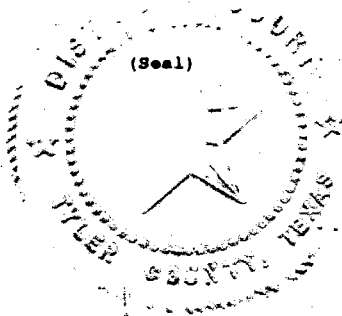
OATH OF OFFICE

I, TINA BUMP, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____
County Treasurer of the
 State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.



SWORN TO and Subscribed before me by Tina Bump on this 2nd day of May, 1994.

Monte D Lawlis
 Signature of Person Administering Oath
Monte D. Lawlis
 Printed Name
District Judge - TYLER COUNTY, TEXAS
 Title



See Reverse Side
 for Instructions

Statutory Documents
P.O. Box 12887
Austin, Texas 78711-2887

(512) 463-5654
FAX (512) 463-0873
TDD (800) 735-2989



Ronald Kirk
Secretary of State

Office of the Secretary of State

VOL. 028 PAGE 466

June 8, 1994

The Honorable Donece Gregory
Tyler County Clerk
100 Courthouse
Woodville, Texas 75979

Re: Filing of Oath of Office

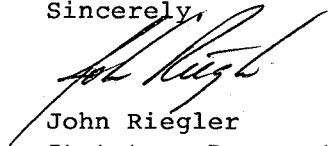
Dear Ms. Gregory:

Enclosed please find an Oath of Office submitted to the Secretary of State for filing. This Oath is being returned to you as it is not filed with this office.

Under the provisions of Tex. Const. art. XVI § 1 (amended 1989), only the bribery statement, or Statement of Officer, is filed with the Secretary of State. The Oath of Office should be filed as in the past.

If you should have any questions regarding the filing of these documents, please do not hesitate to contact the undersigned.

Sincerely,


John Riegler
Statutory Documents Section

ST/jr

Enclosure

THE STATE OF TEXAS]
]]
COUNTY OF TYLER]

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RESOLUTION OF TYLER COUNTY COMMISSIONER'S COURT

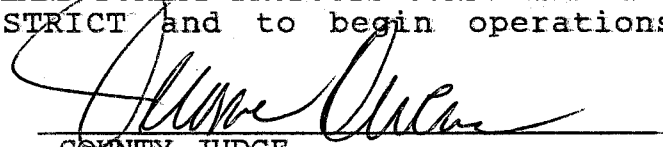
WHEREAS, TEMPLE-INLAND FOREST PRODUCTS CORP. proposes to donate gravel to the SPURGER INDEPENDENT SCHOOL DISTRICT for use in constructing a running track field.

WHEREAS, the Commissioner of Precinct 4, Tyler County, Texas proposes to extract and deliver the gravel to the SPURGER INDEPENDENT SCHOOL DISTRICT using Tyler County equipment; and

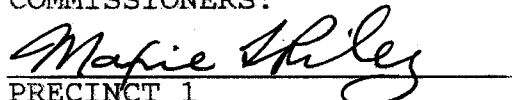
WHEREAS, SPURGER INDEPENDENT SCHOOL DISTRICT will have the running track field available for public use when not in use by the SPURGER INDEPENDENT SCHOOL DISTRICT and Johnny Lewis, Superintendent of SPURGER INDEPENDENT SCHOOL DISTRICT, will, as agent of the District, execute an agreement regarding such public use and agree to indemnify and hold of any and all persons, corporations and associations in connect with or arising out of the operations of Tyler County under the agreement or in connection with or arising out of the conditions of SPURGER INDEPENDENT SCHOOL DISTRICT premises resulting from operations by or on behalf of the District; and


WHEREAS, Tyler County has authority to establish, provide, maintain, construct and operate playgrounds, recreation centers, athletic fields and other park or recreational facilities on lands owned or acquired by the School District,

NOW, THEREFORE, this 9th day of May, 1994, the Commissioners Court of Tyler County, Texas hereby resolves and authorizes Henry Earl Sawyer, Commissioner of Precinct 4, to execute both the agreement with TEMPLE-INLAND FOREST PRODUCTS CORP. and with SPURGER INDEPENDENT SCHOOL DISTRICT and to begin operations thereunder.


COUNTY JUDGE

COMMISSIONERS:


PRECINCT 1


PRECINCT 2


PRECINCT 3


PRECINCT 4

RESOLUTION

STATE OF TEXAS

COUNTY OF TYLER

BE IT RESOLVED that the governing body of the Spurger Independent School District met on the 21st day of April, 1994, and among other business, the following was had, to wit:

WHEREAS, the Spurger Independent School District has authorized the Superintendent of Schools to enter into an agreement with Tyler County as to five (5) years public use of running track field and for the said Superintendent to execute indemnification agreement.

WHEREAS, a motion was made by Lee Odom and seconded by Virgil Segrest that the governing body pass the resolution.

RESOLVED, this 21st day of April, 1994.

Russell D. Robert
PRESIDING OFFICER

ATTEST: Demi M. Smith
SECRETARY

THE STATE OF TEXAS

]]

VOL. 028 PAGE 169

COUNTY OF TYLER

AGREEMENT

This AGREEMENT dated the 9th day of May, 1994, by and between SPURGER INDEPENDENT SCHOOL DISTRICT, hereinafter called District, acting by and through its agent, Johnny Lewis, Superintendent of said District and Tyler County, acting by and through Henry Earl Sawyer, Commissioner of Precinct 4, Tyler County, Texas;

In consideration of the donation of gravel by TEMPLE-INLAND FOREST PRODUCTS CORPORATION to the District to be used in the construction of a running track field on District property, and its delivery by Tyler County, Precinct 4, using Tyler County equipment, it is agreed that

The running track field to be constructed on property of the School District, for a period of not less than 5 years will be available for public use at any and all times when not in use by the District, subject however to reasonable rules and regulations as to such use adopted by the District.

The District agrees to indemnify and hold harmless Tyler County from any and all injuries, damages, claims and demands of any and all persons, corporations and associations including tenants, employees, agents, servants, contractors and employees of the District in connection with or arising out of the operations of Tyler County under this agreement or in connection with or arising out of the condition of the premises resulting from operations by or on behalf of the District.

EXECUTED IN DUPLICATE ORIGINALS this 9th day of May, 1994.

Johnny Lewis
JOHNNY LEWIS, SUPERINTENDENT
SPURGER INDEPENDENT SCHOOL DISTRICT

Henry Earl Sawyer
HENRY EARL SAWYER, COMMISSIONER PCT. 4
TYLER COUNTY, TEXAS