

TYLER COUNTY COMMISSIONERS' COURT
REGULAR MEETING
JUNE 13, 1994 --- 10:00 A.M.

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THE STATE OF TEXAS

COUNTY OF TYLER ON THIS THE 13th DAY OF JUNE, 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
SANDRA CRITTENDEN	COUNTY TAX ASSESSOR/COLLECTOR

A motion was made by Commissioner Riley to approve the minutes of MAY 13th, 23rd, and 31st, 1994. The motion was seconded by Commissioner Barnes. All voted yes and none no.

The Court reviewed Texpool reports and current interest rate. Mrs. Bump was urged to execute signature cards on accounts. A motion was made by Commissioner Barnes and seconded by Commissioner Riley to approve the County Treasurer's monthly report as submitted by Tina Bump. All voted yes and none no. SEE ATTACHED REPORT.

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

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

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

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

Commissioner Mahan made the motion to approve the accounts payable from the County Auditor's Office as submitted, with two corrections concerning R&B II, reference #38863 and 38864, page 4, to be charged to sanitary landfill and Kirby Museum. Commissioner Sawyer seconded the motion. All voted yes and none no. SEE ATTACHED ACCOUNTS PAYABLE PAID & GENERAL DISTRIBUTION LEDGER.

Commissioner Barnes made the motion to accept the one and only bid from J. W. Ross in the amount of \$50.00 for the scrap metal located at the Precinct 2 county barn. Commissioner Mahan seconded the motion. No bid was received for the lumber treating vat which will be kept by Precinct 2. All voted yes and none no. SEE ATTACHED BID.

Sherry Jeanes, County Extension Agent, presented V. G. Young continuing education certificates to Maxie Riley, Pete Barnes, and

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Henry Earl Sawyer for their participation in attending the 36th County Judges and Commissioners Conference. Sandra Harrison Crittendon was also awarded a continuing education certificate from the V. G. Young Institute.

Mr. James Gunter presented to the Court the need to create a Rural Fire Prevention District in the Dam B area. He answered questions concerning the boundary lines assuring the Court that the South boundary borders Spurger Rural Fire District's North boundary. Commissioner Mahan made the motion to approve the petition and set a hearing for July 5, 1994 at 8:30 a.m. Commissioner Sawyer seconded the motion. All voted yes and none no. SEE ATTACHED PETITIONS.

A motion was made by Commissioner Sawyer and seconded by Commissioner Mahan to appoint the engineering firm of Goodwin-Lasiter, Inc. to close the sanitary landfill. All voted yes and none no. SEE ATTACHED PROPOSALS.

Commissioner Riley made the motion and Commissioner Sawyer seconded the motion to approve the Oath and Bond of Len Foxworth in the District Clerk's Office. All voted yes and none no. SEE ATTACHED BOND.

A motion was made by Commissioner Mahan and seconded by Commissioner Riley to table going out for bids for a pup trailer in Pct. III. All voted yes and none no.

Presentations were made by two firms concerning delinquent taxes and their collections. Dewayne Forest and Jeff McRae, representatives of Calame, Linebarger, Graham & Pena, LLP. and John Wofford, with Parmer, Archer, Young & Steen answered Commissioners' questions after speaking of their firms and records in surrounding counties. Steve Bird was also present with the Calame, Linebarger, Graham and Pena firm. Mr. McRae projected a 25% increase in delinquent collections, being \$300,000, if his firm were hired. Commissioner Sawyer inquired as to their persistence of "unknown tracts". Mr. Wofford felt the rush to dismiss suits by the other firm caused a disservice to the County and the tax payer, resulting in additional court cost and title work. Mr. Wofford recommended that mineral interest be reclassified. He reported collections of \$279,807, inclusive of May, 1994. Additionally, he requested his cover letter be an addendum to his contract and hoped with the collection ratio presented the Court would see fit to renew his contract. Judge Jerome Owens made the motion to table the appointment of delinquent tax attorneys until Friday, June 17, 1994. Commissioner Mahan seconded the motion. All voted yes and none no.

Commissioner Sawyer made the motion to adjourn.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED...11:00 A.M.

SIGNED: *Jerome Owens* Jerome Owens, County Judge

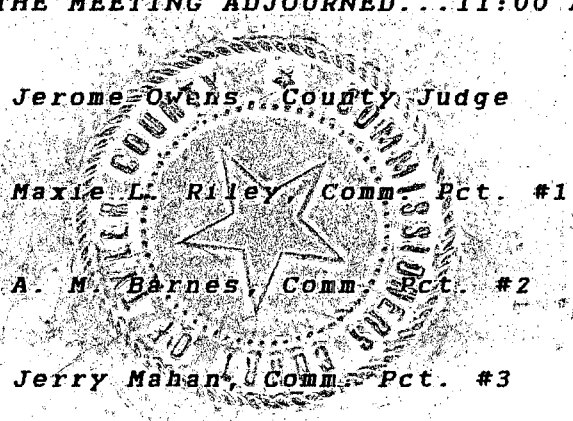
Maxie L. Riley Maxie L. Riley, Comm. Pct. #1

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



TEXPOOL PERFORMANCE SUMMARY

Month	MM Equiv. (Simple)	TexPool Fee (\$)	Interest Posted (\$)	Average Invested Balance (\$)
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
Mar 94	3.7436%	201,612.86	30,187,155.89	9,494,366,007.76
Apr 94	3.8486%	187,554.90	28,864,675.21	9,126,759,358.73
May 94	4.0984%	172,814.50	28,296,664.48	8,138,191,849.21

PORTFOLIO BY TYPE OF INVESTMENT

As of May 31, 1994

	<u>%</u>	<u>% > 1 yr</u>		<u>%</u>	<u>% > 1 yr</u>
T-Bills	6.27%	0.00%	Agency Discs	0.25%	0.00%
T-Notes	27.73%	76.24%	Agency Notes	8.88%	63.74%
T-Strips	1.64%	7.14%	Resales	55.23%	0.00%

PORTFOLIO ASSET SUMMARY

As of May 31, 1994

	<u>Book Value</u>	<u>Market Value</u>
Accrual of Interest Income	\$ 29,548,466.77	\$ 29,548,466.77
Purchased Interest	319,157.12	319,157.12
Repurchase Agreements	4,988,000,000.00	4,988,000,000.00
Reverse Repurchase Agreements	- 694,827,500.00	- 694,827,500.00
Government Securities	<u>3,491,539,457.69</u>	<u>3,433,625,920.28</u>
TOTAL	\$ 7,814,579,581.58	\$ 7,756,666,044.17

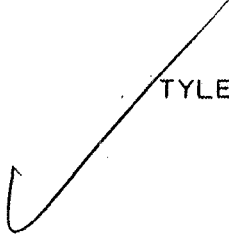
The monthly average of the Portfolio Weighted Average Maturity for May 1994 was 177 days.

Market value of collateral supporting the Repurchase Agreements is \$5,057,371,320.28 which is 101.39% of the Book Value.

Additional information regarding TexPool is available upon request.

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

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

TREASURER'S MONTHLY REPORT
4/30/94 Through 5/31/94

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6/10/94

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Date	Num	Description	Memo	Category	Cir	Amount
DDDD	DDDD	DDDDDDDDDDDDDDDDDD	DDDDDDDDDDDD	DDDDDDDDDDDDDDDD	D	DDDDDDDDDDDD
INCOME/EXPENSE						
INCOME						
10 GENERAL						
DDDDDDDDDD						
4/30		CASH ON HAND		10 GENERAL		1,158,009.41
5/31		RECEIPTS PRESENT M		10 GENERAL		99,823.50
5/31		TRANSFERS IN/OUT		10 GENERAL		0.00
5/31		DISBURSEMENTS CURR		10 GENERAL		-230,634.13
						DDDDDDDDDDDD
TOTAL 10 GENERAL						1,027,198.78
20 GENERAL R&B						
DDDDDDDDDDDD						
4/30		CASH ON HAND		20 GENERAL R&B		0.00
5/31		RECEIPTS PRESENT M		20 GENERAL R&B		52,278.09
5/31		TRANSFERS IN/OUT		20 GENERAL R&B		-52,278.09
5/31		DISBURSEMENTS CURR		20 GENERAL R&B		0.00
						DDDDDDDDDDDD
TOTAL 20 GENERAL R&B						0.00
21 R&B I						
DDDDDDDD						
4/30		CASH ON HAND		21 R&B I		250,836.45
5/31		RECEIPTS PRESENT M		21 R&B I		7,091.79
5/31		TRANSFERS IN/OUT		21 R&B I		12,735.00
5/31		DISBURSEMENTS CURR		21 R&B I		-57,907.58
						DDDDDDDDDDDD
TOTAL 21 R&B I						212,755.66
22 R&B II						
DDDDDDDDDD						
4/30		CASH ON HAND		22 R&B II		140,129.49
5/31		RECEIPTS PRESENT M		22 R&B II		317.72
5/31		TRANSFERS IN/OUT		22 R&B II		10,795.42
5/31		DISBURSEMENTS CURR		22 R&B II		-20,835.00
						DDDDDDDDDDDD
TOTAL 22 R&B II						130,407.63
23 R&B III						
DDDDDDDDDD						
4/30		CASH ON HAND		23 R&B III		271,006.49
5/31		RECEIPTS PRESENT M		23 R&B III		614.47
5/31		TRANSFERS IN/OUT		23 R&B III		16,422.94
5/31		DISBURSEMENTS CURR		23 R&B III		-34,874.58
						DDDDDDDDDDDD
TOTAL 23 R&B III						253,169.32
24 R&B IV						
DDDDDDDDDD						
4/30		CASH ON HAND		24 R&B IV		242,697.52
5/31		RECEIPTS PRESENT M		24 R&B IV		552.09

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Date	Num	Description	Memo	Category	Clr	Amount
DDDD	DDDD	DDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
		24 R&B IV				
		DDDDDDDDDD				
4/30		CASH ON HAND		24 R&B IV		242,697.52
5/31		RECEIPTS PRESENT M		24 R&B IV		552.09
5/31		TRANSFERS IN/OUT		24 R&B IV		12,324.73
5/31		DISBURSEMENTS CURR		24 R&B IV		-30,091.90
						DDDDDDDDDDDDDD
		TOTAL 24 R&B IV				225,482.44
		30 DC ST APPR				
		DDDDDDDDDDDDDD				
4/30		CASH ON HAND		30 DC ST APPR		12,561.80
5/31		RECEIPTS PRESENT M		30 DC ST APPR		1,028.48
5/31		TRANSFERS IN/OUT		30 DC ST APPR		0.00
5/31		DISBURSEMENTS CURR		30 DC ST APPR		-359.64
						DDDDDDDDDDDDDD
		TOTAL 30 DC ST APPR				13,230.64
		31 CO CLK RMP				
		DDDDDDDDDDDDDD				
4/30		CASH ON HAND		31 CO CLK RMP		14,402.97
5/31		RECEIPTS PRESENT M		31 CO CLK RMP		32.66
5/31		TRANSFERS IN/OUT		31 CO CLK RMP		0.00
5/31		DISBURSEMENTS CURR		31 CO CLK RMP		0.00
						DDDDDDDDDDDDDD
		TOTAL 31 CO CLK RMP				14,435.63
		32 CDA FORF				
		DDDDDDDDDDDDDD				
4/30		CASH ON HAND		32 CDA FORF		553.22
5/31		RECEIPTS PRESENT M		32 CDA FORF		241.25
5/31		TRANSFERS IN/OUT		32 CDA FORF		0.00
5/31		DISBURSEMENTS CURR		32 CDA FORF		0.00
						DDDDDDDDDDDDDD
		TOTAL 32 CDA FORF				794.47
		33 SHRF FORF				
		DDDDDDDDDDDDDD				
4/30		CASH ON HAND		33 SHRF FORF		1,916.21
5/31		RECEIPTS PRESENT M		33 SHRF FORF		4.35
5/31		TRANSFERS IN/OUT		33 SHRF FORF		0.00
5/31		DISBURSEMENTS CURR		33 SHRF FORF		-524.35
						DDDDDDDDDDDDDD
		TOTAL 33 SHRF FORF				1,396.21
		34 ROCK CRUSHER				
		DDDDDDDDDDDDDD				
4/30		CASH ON HAND		34 ROCK CRUSHER		0.00
5/31		RECEIPTS PRESENT M		34 ROCK CRUSHER		0.00
5/31		TRANSFERS IN/OUT		34 ROCK CRUSHER		0.00
5/31		DISBURSEMENTS CURR		34 ROCK CRUSHER		0.00

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DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDDDD DDDDDDDDDDDDDDDD
		TOTAL 34 ROCK CRUSHER				0.00
		35 1992 TDBG				DDDDDDDDDDDDDDDD
4/30		CASH ON HAND		35 1992 TDBG		0.00
5/31		RECEIPTS PRESENT M		35 1992 TDBG		0.00
5/31		TRANSFERS IN/OUT		35 1992 TDBG		0.00
5/31		DISBURSEMENTS CURR		35 1992 TDBG		0.00
		TOTAL 35 1992 TDBG				DDDDDDDDDDDDDDDD 0.00
		36 LIBRARY				DDDDDDDDDDDDDDDD
4/30		CASH ON HAND		36 LIBRARY		27,480.53
5/31		RECEIPTS PRESENT M		36 LIBRARY		502.31
5/31		TRANSFERS IN/OUT		36 LIBRARY		0.00
5/31		DISBURSEMENTS CURR		36 LIBRARY		-100.25
		TOTAL 36 LIBRARY				DDDDDDDDDDDDDDDD 27,882.59
		37 SANIT LAND				DDDDDDDDDDDDDDDD
4/30		CASH ON HAND		37 SANIT LAND		32,536.89
5/31		RECEIPTS PRESENT M		37 SANIT LAND		6,736.83
5/31		TRANSFERS IN/OUT		37 SANIT LAND		0.00
5/31		DISBURSEMENTS CURR		37 SANIT LAND		-11,309.04
		TOTAL 37 SANIT LAND				DDDDDDDDDDDDDDDD 27,964.68
		38 CDA-DHS				DDDDDDDDDDDDDDDD
4/30		CASH ON HAND		38 CDA-DHS		0.00
5/31		RECEIPTS PRESENT M		38 CDA-DHS		0.00
5/31		TRANSFERS IN/OUT		38 CDA-DHS		0.00
5/31		DISBURSEMENTS CURR		38 CDA-DHS		0.00
		TOTAL 38 CDA-DHS				DDDDDDDDDDDDDDDD 0.00
		43 JAIL I&S				DDDDDDDDDDDDDDDD
4/30		CASH ON HAND		43 JAIL I&S		96,381.14
5/31		RECEIPTS PRESENT M		43 JAIL I&S		2,276.31
5/31		TRANSFERS IN/OUT		43 JAIL I&S		0.00
5/31		DISBURSEMENTS CURR		43 JAIL I&S		0.00
		TOTAL 43 JAIL I&S				DDDDDDDDDDDDDDDD 98,657.45
		44 COURT SEC				DDDDDDDDDDDDDDDD
4/30		CASH ON HAND		44 COURT SEC		3,467.14
5/31		RECEIPTS PRESENT M		44 COURT SEC		137.86

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5/31		TRANSFERS IN/OUT		44 COURT SEC		0.00
5/31		DISBURSEMENTS CURR		44 COURT SEC		0.00
TOTAL 44 COURT SEC						3,605.00
45 COUNTY RMP						
DDDDDDDDDDDDDDDD						
4/30		CASH ON HAND		45 COUNTY RMP		736.89
5/31		RECEIPTS PRESENT M		45 COUNTY RMP		141.67
5/31		TRANSFERS IN/OUT		45 COUNTY RMP		0.00
5/31		DISBURSEMENTS CURR		45 COUNTY RMP		-108.85
TOTAL 45 COUNTY RMP						769.71
46 CR STOPPER						
DDDDDDDDDDDDDDDD						
4/30		CASH ON HAND		46 CR STOPPER		6.08
5/31		RECEIPTS PRESENT M		46 CR STOPPER		8.01
5/31		TRANSFERS IN/OUT		46 CR STOPPER		0.00
5/31		DISBURSEMENTS CURR		46 CR STOPPER		0.00
TOTAL 46 CR STOPPER						14.09
47 CO WIDE ROW						
DDDDDDDDDDDDDDDD						
4/30		CASH ON HAND		47 CO WIDE ROW		38,999.17
5/31		RECEIPTS PRESENT M		47 CO WIDE ROW		5,043.44
5/31		TRANSFERS IN/OUT		47 CO WIDE ROW		0.00
5/31		DISBURSEMENTS CURR		47 CO WIDE ROW		0.00
TOTAL 47 CO WIDE ROW						44,042.61
49 CDA TRUST						
DDDDDDDDDDDDDDDD						
4/30		CASH ON HAND		49 CDA TRUST		4,408.13
5/31		RECEIPTS PRESENT M		49 CDA TRUST		4,701.97
5/31		TRANSFERS IN/OUT		49 CDA TRUST		0.00
5/31		DISBURSEMENTS CURR		49 CDA TRUST		-4,628.95
TOTAL 49 CDA TRUST						4,481.15
50 CDA HT CK FE						
DDDDDDDDDDDDDDDD						
4/30		CASH ON HAND		50 CDA HT CK FE		8,645.03
5/31		RECEIPTS PRESENT M		50 CDA HT CK FE		904.60
5/31		TRANSFERS IN/OUT		50 CDA HT CK FE		0.00
5/31		DISBURSEMENTS CURR		50 CDA HT CK FE		-159.41
TOTAL 50 CDA HT CK FE						9,390.22
51 1994 DTP						
DDDDDDDDDDDDDDDD						

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4/30		CASH ON HAND		51 1994 DTP		22,064.67
5/31		RECEIPTS PRESENT M		51 1994 DTP		50.03
5/31		TRANSFERS IN/OUT		51 1994 DTP		0.00
5/31		DISBURSEMENTS CURR		51 1994 DTP		-4,193.92
TOTAL 51 1994 DTP						17,920.78
52 PERF REWARD						
4/30		CASH ON HAND		52 PERF REWARD		21,667.59
5/31		RECEIPTS PRESENT M		52 PERF REWARD		49.13
5/31		TRANSFERS IN/OUT		52 PERF REWARD		0.00
5/31		DISBURSEMENTS CURR		52 PERF REWARD		-1,688.00
TOTAL 52 PERF REWARD						20,028.72
53 ADULT PROB						
4/30		CASH ON HAND		53 ADULT PROB		61,093.38
5/31		RECEIPTS PRESENT M		53 ADULT PROB		39,430.02
5/31		TRANSFERS IN/OUT		53 ADULT PROB		0.00
5/31		DISBURSEMENTS CURR		53 ADULT PROB		-22,616.68
TOTAL 53 ADULT PROB						77,906.72
54 JVV PROB						
4/30		CASH ON HAND		54 JVV PROB		2,950.68
5/31		RECEIPTS PRESENT M		54 JVV PROB		10,514.69
5/31		TRANSFERS IN/OUT		54 JVV PROB		0.00
5/31		DISBURSEMENTS CURR		54 JVV PROB		-8,709.42
TOTAL 54 JVV PROB						4,755.95
55 ST COST I&II						
4/30		CASH ON HAND		55 ST COST I&II		1,348.81
5/31		RECEIPTS PRESENT M		55 ST COST I&II		1,255.97
5/31		TRANSFERS IN/OUT		55 ST COST I&II		0.00
5/31		DISBURSEMENTS CURR		55 ST COST I&II		0.00
TOTAL 55 ST COST I&II						2,604.78
56 JUD ED						
4/30		CASH ON HAND		56 JUD ED		222.06
5/31		RECEIPTS PRESENT M		56 JUD ED		196.58
5/31		TRANSFERS IN/OUT		56 JUD ED		0.00
5/31		DISBURSEMENTS CURR		56 JUD ED		0.00
TOTAL 56 JUD ED						418.64

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DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
		58 JUV DIVER				
		DDDDDDDDDDDDDD				
4/30		CASH ON HAND		58 JUV DIVER		5.23
5/31		RECEIPTS PRESENT M		58 JUV DIVER		0.01
5/31		TRANSFERS IN/OUT		58 JUV DIVER		0.00
5/31		DISBURSEMENTS CURR		58 JUV DIVER		0.00
		TOTAL 58 JUV DIVER				DDDDDDDDDDDDDD 5.24
		59 STATE CVC				
		DDDDDDDDDDDDDD				
4/30		CASH ON HAND		59 STATE CVC		3,226.64
5/31		RECEIPTS PRESENT M		59 STATE CVC		2,930.15
5/31		TRANSFERS IN/OUT		59 STATE CVC		0.00
5/31		DISBURSEMENTS CURR		59 STATE CVC		0.00
		TOTAL 59 STATE CVC				DDDDDDDDDDDDDD 6,156.79
		60 STATE OCLF				
		DDDDDDDDDDDDDD				
4/30		CASH ON HAND		60 STATE OCLF		361.53
5/31		RECEIPTS PRESENT M		60 STATE OCLF		437.03
5/31		TRANSFERS IN/OUT		60 STATE OCLF		0.00
5/31		DISBURSEMENTS CURR		60 STATE OCLF		0.00
		TOTAL 60 STATE OCLF				DDDDDDDDDDDDDD 798.56
		61 DPS ARREST				
		DDDDDDDDDDDDDD				
4/30		CASH ON HAND		61 DPS ARREST		1,699.29
5/31		RECEIPTS PRESENT M		61 DPS ARREST		1,444.09
5/31		TRANSFERS IN/OUT		61 DPS ARREST		0.00
5/31		DISBURSEMENTS CURR		61 DPS ARREST		0.00
		TOTAL 61 DPS ARREST				DDDDDDDDDDDDDD 3,143.38
		62 STATE CR				
		DDDDDDDDDDDDDD				
4/30		CASH ON HAND		62 STATE CR		748.79
5/31		RECEIPTS PRESENT M		62 STATE CR		644.70
5/31		TRANSFERS IN/OUT		62 STATE CR		0.00
5/31		DISBURSEMENTS CURR		62 STATE CR		0.00
		TOTAL 62 STATE CR				DDDDDDDDDDDDDD 1,393.49
		63 STATE GR				
		DDDDDDDDDDDDDD				
4/30		CASH ON HAND		63 STATE GR		537.45
5/31		RECEIPTS PRESENT M		63 STATE GR		468.92
5/31		TRANSFERS IN/OUT		63 STATE GR		0.00
5/31		DISBURSEMENTS CURR		63 STATE GR		0.00
		TOTAL 63 STATE GR				DDDDDDDDDDDDDD

TY_COUNT-TREASURER REPOR
6/10/94

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDDDD
		TOTAL 63 STATE GR				1,006.37
		64 STATE LEMI				
		DDDDDDDDDDDDDDDD				
4/30		CASH ON HAND		64 STATE LEMI		109.49
5/31		RECEIPTS PRESENT M		64 STATE LEMI		93.78
5/31		TRANSFERS IN/OUT		64 STATE LEMI		0.00
5/31		DISBURSEMENTS CURR		64 STATE LEMI		0.00
		TOTAL 64 STATE LEMI				DDDDDDDDDDDDDDDD 203.27
		65 STATE BAT				
		DDDDDDDDDDDDDDDD				
4/30		CASH ON HAND		65 STATE BAT		0.38
5/31		RECEIPTS PRESENT M		65 STATE BAT		0.00
5/31		TRANSFERS IN/OUT		65 STATE BAT		0.00
5/31		DISBURSEMENTS CURR		65 STATE BAT		0.00
		TOTAL 65 STATE BAT				DDDDDDDDDDDDDDDD 0.38
		TOTAL INCOME				DDDDDDDDDDDDDDDD 2,232,021.35
		EXPENSES				
		INDEBTEDNESS				
		DDDDDDDDDDDDDDDD				
5/31		INDEBTEDNESS	R&BI-JD	INDEBTEDNESS		-29,240.00
5/31		INDEBTEDNESS	R&BI&III-T EQ	INDEBTEDNESS		-21,100.00
5/31		INDEBTEDNESS	R&BI-933CAT	INDEBTEDNESS		-22,500.00
5/31		INDEBTEDNESS	R&BII-MAC TR	INDEBTEDNESS		-11,000.00
5/31		INDEBTEDNESS	R&BII-FORD TR	INDEBTEDNESS		-29,208.00
5/31		INDEBTEDNESS	SOLID WASTE S	INDEBTEDNESS		-296,573.00
5/31		INDEBTEDNESS	SOLID WASTE T	INDEBTEDNESS		-48,700.00
5/31		INDEBTEDNESS	JAIL I&S PRIN	INDEBTEDNESS		-1,085,000.00
5/31		INDEBTEDNESS	JAIL I&S INT	INDEBTEDNESS		-318,765.00
		TOTAL INDEBTEDNESS				DDDDDDDDDDDDDDDD -1,862,086.00
		TOTAL EXPENSES				DDDDDDDDDDDDDDDD -1,862,086.00
		TOTAL INCOME/EXPENSE				DDDDDDDDDDDDDDDD 369,935.35
		BALANCE FORWARD				
		TREASURER REPOR-MONTHLY REPORT				
		DD				
4/30		Opening Balance		[TREASURER REPOR		0.00
		TOTAL TREASURER REPOR-MONTHLY REPORT				DDDDDDDDDDDDDDDD 0.00
		TOTAL BALANCE FORWARD				DDDDDDDDDDDDDDDD 0.00

TREASURERS MONTHLY REPORT
4/30/94 Through 5/31/94

TY_COUNT-TREASURER REPOR
6/10/94

Date	Num	Description	Memo	Category	Clr	Amount
DDDD	DDDD	DDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
OVERALL TOTAL						DDDDDDDDDDDDDD 369,935.35 MMMMMMMMMMMMMM

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PAYROLL REPORT
4/30/94 Through 5/31/94

TY_COUNT-PAYROLL REPORT
6/10/94

VOL. 28 PAGE 542

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDD
INCOME/EXPENSE						
INCOME						
10 GENERAL						
DDDDDDDDDD						
5/31		DISBURSEMENTS		10 GENERAL		-68,803.17
						DDDDDDDDDDDD
		TOTAL 10 GENERAL				-68,803.17
21 R&B I						
DDDDDDDDDD						
5/31		DISBURSEMENTS		21 R&B I		-6,600.80
						DDDDDDDDDDDD
		TOTAL 21 R&B I				-6,600.80
22 R&B II						
DDDDDDDDDD						
5/31		DISBURSEMENTS		22 R&B II		-6,498.20
						DDDDDDDDDDDD
		TOTAL 22 R&B II				-6,498.20
23 R&B III						
DDDDDDDDDD						
5/31		DISBURSEMENTS		23 R&B III		-7,363.16
						DDDDDDDDDDDD
		TOTAL 23 R&B III				-7,363.16
24 R&B IV						
DDDDDDDDDD						
5/31		DISBURSEMENTS		24 R&B IV		-9,759.46
						DDDDDDDDDDDD
		TOTAL 24 R&B IV				-9,759.46
37 SANIT LAND						
DDDDDDDDDDDDDD						
5/31		DISBURSEMENTS		37 SANIT LAND		-2,022.17
						DDDDDDDDDDDD
		TOTAL 37 SANIT LAND				-2,022.17
51 1994 DTP						
DDDDDDDDDDDD						
5/31		DISBURSEMENTS		51 1994 DTP		-1,547.70
						DDDDDDDDDDDD
		TOTAL 51 1994 DTP				-1,547.70
53 ADULT PROB						
DDDDDDDDDDDDDD						
5/31		DISBURSEMENTS		53 ADULT PROB		-10,390.05
						DDDDDDDDDDDD
		TOTAL 53 ADULT PROB				-10,390.05
54 JVV PROB						

PAYROLL REPORT
4/30/94 Through 5/31/94

TY_COUNT-PAYROLL REPORT
6/ 9/94

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Date	Num	Description	Memo	Category	Clr	Amount
5/31		DISBURSEMENTS		54 JVV PROB		-4,047.73
		TOTAL 54 JVV PROB				-4,047.73
		TOTAL INCOME				-117,032.44
		EXPENSES				
		93 PAYROLL				
4/30		CASH ON HAND		93 PAYROLL		36,624.16
5/31		RECEIPTS PRESENT MO		93 PAYROLL		208,038.10
5/31		DISBURSEMENTS	CHILD SUP/EM	93 PAYROLL		-215.00
5/31		DISBURSEMENTS	OTHER EXP	93 PAYROLL		-90,239.97
		TOTAL 93 PAYROLL				154,207.29
		TOTAL EXPENSES				154,207.29
		TOTAL INCOME/EXPENSE				37,174.85
		BALANCE FORWARD				
		PAYROLL REPORT-REPORT				
4/30		Opening Balance		[PAYROLL REPORT]		0.00
		TOTAL PAYROLL REPORT-REPORT				0.00
		TOTAL BALANCE FORWARD				0.00
		OVERALL TOTAL				37,174.85

MMMMMMMMMMMM

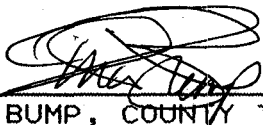
MEMBERS OF TYLER COUNTY COMMISSIONER'S COURT, TYLER COUNTY,
WOODVILLE, TEXAS

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 05-31-94-----4.0984%

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

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



TINA BUMP, COUNTY TREASURER
TYLER COUNTY, TEXAS

VOL. 028 PAGE 544

WITNESS OUR HANDS, officially, this the 13th day of JUNE, A. D., 1994.

[Signature]
County Judge, Tyler County,
Woodville, Texas

Maxie 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 East 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 13th day of JUNE, A. D., 1994.

DONECE GREGORY
County Clerk, Tyler County,
Woodville, Texas

by: Wanda Johnston

JUVENILE PROBATION REPORT MAY 1994

BEGINNING NUMBER OF JUVENILES	35
NEW CASES THIS MONTH	1
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	34
TOTAL NUMBER OF REFERRALS ONLY	12

Respectfully submitted,

Terry Allen

Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$	190.00
Restitution		-0-

NO. _____ TIME _____

JUN 13 1993

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

BY: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

028 PAGE 547
VOL.

County: Tyler

Report Month/Year: May 1994

	FELONY	MISDEMEANOR	TOTAL
I. END OF MONTH SUPERVISION STATUS			
A. Adults Receiving DIRECT Supervision	186	108	294
1. Level 1	0	0	0
2. Level 2	43	1	44
3. Level 3	67	63	130
4. Level 4	76	44	120
5. Residential	0	0	0
B. Adults on INDIRECT Status	109	197	306
1. Intrastate transfers (out)	50	38	88
a. Transfers out of CSCD	50	38	88
b. Transfers within CSCD	0	0	0
2. Interstate transfers (out)	9	1	10
3. Absconders	18	110	128
a. New to absconder status	0	3	3
4. Report by mail	0	0	0
5. Inactive indirects	3	0	3
a. Incarcerated in jail	0	0	0
b. Incarcerated in prison	1	0	1
c. Serving time in Substance Abuse Felony Punishment Facility (SAFPF)	2	0	2
6. Other	29	48	77
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	12	2	14
a. Adjudicated Probation	2	0	2
b. Deferred Adjudication	10	2	12
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. C28 PAGE 548

County: Tyler

Report Month/Year: May 1994

FELONY MISDEMEANOR TOTAL

II. MONTHLY ACTIVITY (Cont'd.)

A. Community Supervision Placements (Cont'd.)

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

B. Community Supervision Subtractions

1. Supervision Terminations	5	8	13
a. Early termination	0	0	0
b. Expired term of probation	1	3	4
c. Revoked to jail	0	0	0
d. Revoked to TDCJ	2	xxxxxxx	2
1) Institutional Division	2	xxxxxxx	2
2) State Boot Camp	0	xxxxxxx	0
e. Other revocations	0	0	0
f. Administrative Closure	2	5	7
1) Return of courtesy supervision	2	2	4
2) Other administrative closures	0	3	3
g. Death	0	0	0
h. Pretrial Terminations	0	0	0
2. Reasons for Revocation	2	0	2
a. New offense conviction	2	0	2
b. Subsequent arrest/offense alleged in MTR	0	0	0
c. Other	0	0	0

C. Presentence Investigations Completed (CJAD-approved format)	19	0	19
---	----	---	----

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: *James M. Anglin*

Date: June 9, 1994

Signature of District Judge: *Walter D. Lawler*

Date: June 10, 1994

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

VOL. 028 PAGE 549

CSCD: Tyler
(Specify chief county)

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

6/03/94
4:38:23

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

PAGE 10

MAY 1994

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PROBATIONER DISTRIBUTION BY OFFENSE

<u>OFFENSE CODE</u>	<u>DESCRIPTION</u>	<u># PROBATIONERS</u>	<u>PERCENT</u>
0		600	100.0
900	CRIMINAL HOMICIDE	7	1.2
999	ATTEMPTED MURDER	1	.2
1000	KIDNAPPING		
1100	SEXUAL ASSAULT	4	.7
1200	ROBBERY	2	.3
1300	ASSAULT	26	4.3
1400	ABORTION		
1601	UNLAWFUL USE OF CRIMINAL INSTRUMENT	1	.2
2000	ARSON		
2100	EXTORTION		
2200	BURGLARY	44	7.3
2300	THEFT	40	6.7
2400	VEHICLE THEFT	5	.8
2411	UNAUTHORIZED USE OF MOTOR VEHICLE	7	1.2
2500	FORGERY	6	1.0
2600	FRAUD	17	2.8
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	126	21.0
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	4	.7
4900	FLIGHT-ESCAPE - EVADING ARREST	4	.7
5000	OBSTRUCTING OFFICIAL PROCEEDING & PERJURY	2	.3
5012	PROBATION VIOLATION		
5100	BRIBERY & CORRUPT INFLUENCE		
5200	WEAPONS OFFENSE	8	1.3
5300	PUBLIC PEACE - HARRASSMENT	1	.2
5400	TRAFFIC OFFENSE - RECKLESS CONDUCT	7	1.2
5403	DUID		
5404	DWI	251	41.8
5499	SALE OF ALCOHOLIC BEVERAGE		
5700	CRIMINAL TRESPASS	3	.5
7300	PUBLIC ORDER CRIMES	1	.2
TOTAL # PROBATIONERS:		600	

MAY 1994

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AVERAGE PROBATION ASSESSMENT DISTRIBUTION

AVERAGE PROBATION TERM

<u>OFFENSE CODE</u>	<u>DESCRIPTION</u>	<u>MISDEMEANOR (MONTHS)</u>	<u>FELONY (YEARS)</u>
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	6
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	10	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: 335 322
CUMULATIVE PROBATION ASSESSED: 6,175 2,493

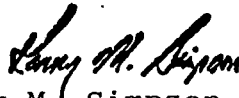
MAY 1994 ADDITIONAL ACTIVITY REPORT

D.W.I. EDUCATION PROGRAM

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There were 5 people that completed the DWI Education Class conducted on May 16th, 17th and 19th, 1994. The next scheduled class will be held on August 6th, 13th and 20th, 1994.

Respectfully submitted,



Kenny M. Simpson
Chief Probation Officer

TOTAL MONTHLY DEPOSIT	\$ 7233.00	
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	3511.00	
CIVIL FEES	115.00	
DSC FEES	170.00	
COUNTY REGISTRAR FEES	414.00	
(TOTAL OF THE 4 LISTED ABOVE FOR G.F.)		\$ 4210.00
RAILROAD COMMISSION - RRC		-0-
PARKS & WILDLIFE - P&W		304.00
JUDICIAL AND COURT PERSONNEL TRAINING - JCPT		59.02
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE		59.02
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		29.50
COMPENSATION TO VICTIMS OF CRIME - CVC		842.50
CRIMINAL JUSTICE PLANNING - CJP		302.50
OPERATOR'S AND CHAUFFEUR'S LICENSE - OCL		282.09
COMPREHENSIVE REHABILITATION - CR		145.00
GENERAL REVENUE - GR		145.03
CHILD SAFETY - CS		-0-
BREATH ALCOHOL TESTING - BAT		-0-
TRAFFIC - TFC		120.00
ARREST FEE #1 S/O 10.00; STATE 232.00		242.00
ARREST FEE #2 S/O 30.00; STATE 422.34		492.34
MISC.HOLDING \$291.00 ON P&W UNTIL PD. IN FULL AND \$481.00 CASH BONDS - T. SMITH UNTIL COURT		
TOTAL RECEIPTS		7233.00
BEGINNING BALANCE <u>772.00</u> BANK		

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None

DISBURSEMENTS:

TOTAL OF COUNTY SHARE OF FINES & FEES	CK.NO. 230	4210.00
RRC - RAILROAD COMMISSION	CK.NO. ---	-0-
P&W - PARKS AND WILDLIFE	CK.NO.227,28,29	595.00
JUDICIAL & COURT PERSONNEL TRAINING - JCPT	CK.NO. 230	59.02
LEOSE-LAW ENFORCEMENT OFF.STDS. & EDU.	CK.NO. 230	59.02
LEMI-LAW ENFORCEMENT MGMT. INST.	CK.NO. 230	29.50
CVC - COMPENSATION TO VICTIMS OF CRIME	CK.NO. 230	842.50
CJP - CRIMINAL JUSTICE PLANNING	CK.NO. 230	302.50
OCL - OPERATOR'S & CHAUFFEUR'S LICENSE	CK.NO. 230	282.09
CR - COMPREHENSIVE REHABILITATION	CK.NO. 230	145.00
GR - GENERAL REVENUE	CK.NO. 230	145.03
CS - CHILD SAFETY OR BAT - BRTH.ALC.TSTG.	CK.NO. 230	-0-
TFC - TRAFFIC	CK.NO. 230	120.00
AF #1 - ARREST FEE #1(S/O 30.00 ST 410.00)	CK.NO. 230	242.00
AF #2 - ARREST FEE #2	CK.NO. 230	492.34
MISC. HOLDING \$481.00 ON CASH BONDS IN BANK		(INCLUDES \$291.00
UNTIL BOND IS FORFEITED ON T. SMITH		ON P&W HELD IN BANK.
NO. CASES DISPOSED OF <u>66</u> NO CASES FILED <u>117</u>		PAID THIS MONTH.)
NO. OF INQUESTS <u>5</u>		
CRIMINAL JUSTICE CASES FILED <u>20</u>		
CIVIL CASES FILED <u>4</u>		
SMALL CASES FILED <u>3</u>		
FED CASES <u>1</u>		
ENDING BALANCE <u>481.00</u> IN BANK		

Wanda Brasher

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

STATEMENT CLOSING BALANCE

\$ 7432.50

OUTSTANDING DEPOSITS:

DATE	6/1/94	AMOUNT	\$ 643.00
DATE		AMOUNT	
DATE		AMOUNT	
DATE		AMOUNT	

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ADD: TOTAL DEPOSITS 643.00

SUBTRACT: 8075.50
TOTAL CHECKS (LISTED BELOW) (70.50)

SUB-TOTAL 8005.00

ADJUSTMENTS:

P&W & CASH BONDS FROM APRIL '94 (772.00)

TOTAL

\$ 7233.00

OUT CHECKS

NUMBER	161	AMOUNT	2.00
NUMBER	172	AMOUNT	4.00
NUMBER	194	AMOUNT	5.00
NUMBER	201	AMOUNT	2.00
NUMBER	220	AMOUNT	11.50
NUMBER	223	AMOUNT	1.00
NUMBER	224	AMOUNT	5.00
NUMBER	226	AMOUNT	40.00

EXPLANATIONS:

IN APRIL OF 1994, \$ 772.00 WAS BEING HELD IN BANK ON P&W UNTIL PAID IN FULL AND CASH BONDS WERE BEING HELD UNTIL COURT DATE.

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

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 1083

Selected major activities since last report - May

- *-Attended TAEHE state board meeting as District 5 Director.
- Assisted with FCE Club Week & member of the year recognition. 28 attended.
- Met with Tyler County Community Development Committee to review plans and set goals.
- Attended 4-H Agents Association meeting.
- *-Met with 4-H Council & Adult Leaders Association. 17 attended.
- Met with FCE County Council to plan county-wide activities. 11 attended.
- Met with Home Economics Committee to review program progress - 4 attended.
- Conferenced with parent concerning organization of a new 4-H club.
- *-Met with newly organized Big Thicket 4-H Club - 14 attended.
- Conferenced with 4-H members & parents concerning leadership lab.
- Revised Children's Health Letter Series & distributed to Alabama/Coushatta Day Care Center.
- Conferenced with Program Assistant concerning 4-H leadership opportunities.
- Conferenced with Alabama/Coushatta Day Care Center Director concerning parent programs and Child Care Conference - staff training.
- Assisted FCE member with Water Conservation program for Colmesneil FCE Club. 14 attended.
- Conducted District TAEHE meeting.
- Attended 4-H Program Management Computer training.
- Developed 4-H Day and Tremendous Thursday program announcements.
- Distributed Thank-you letters to LREP program participants.
- Assisted FCE Club member Doris Davis with District information letters for FCE Camp.
- Secured Tyler County Fair Home Economics division chairmans.
- *-Provided transportation for 11 Tyler County 4-H members to attend District Leadership Lab.
- Distributed 4-H newsletters to 200 4-H families
- 5 news columns
- 4 radio programs
- 2 office conferences
- 100 office visits, 25 home visits, 120 office calls

*denotes weekend or night activity

Major plans for next month - June

- Alabama/Coushatta Windwalker 4-H meeting-6-6
- Executive Board meeting-6-7
- Attend County Judges & Commissioners Conference-6-8
- 4-H Tremendous Thursday's 6-9, 6-16, 6-23, 6-30
- Tyler County Hospital Health Fair-6-9
- Child Care Conference-6-11
- Tyler County Fair meeting-6-13
- Grant Conference-6-14
- Alabama/Coushatta 4-H program, video production-6-20
- FCE leader training-6-21
- FCE District Camp planning meeting-6-22
- Chamber of Commerce meeting-6-27

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

Tyler
 County
May - 1994
 Date (Month-Year)

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

VOL. 028 PAGE 556

Name Sherry Jeanes Title County Extension Agent-H.E.
County Tyler Month May, 19 94

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
5/2	Woodville to Lufkin vicinity & returned. Attend State TAEHE Board Meeting. 62,600-62,700	100		
5/5	Woodville to Warren vicinity & returned. 4-H Home Visits. 62,704-62,767	63		
5/6	Woodville vicinity & returned. Radio program & home visits. 62,770-62,795	25		
5/10	Woodville to Colmesneil vicinity & returned. 62,808-62,848	40		
5/11	Woodville vicinity & returned-Home Visits. 62,852-62,872	20		
5/12	Woodville to Fred vicinity & returned. Home visit. 62,876-62,946	70		
5/13	Woodville vicinity & returned-Home visits, Radio program. 62,952-62,970	18		
5/16	Woodville vicinity & returned. Attend 4-H Adult Leaders meeting. 62,984-62,994	10		
5/17	Woodville to Warren vicinity & returned. Attend Big Thicket 4-H meeting. 63,000-63,070	70		
5/19	Woodville to Indian Reservation vicinity & returned. Conference with program assistant & day care director. 63,079-63,129	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: May 31

, 19 94

Signed: Sherry Jeanes

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 1031

Selected major activities since last report - May

- Agent started school curriculum enrichment project-Egg to Chick at Fred Elementary on May 5
- Coordinated 4-H Horse Clinic on May 6 (5 W)
- *-Provided program to Mount Olivet Baptist Brotherhood in Fred on May 9
- Attended Texas Association of Extension Agent's Meeting in Longview on May 11
- Coordinated and conducted the Beef and Pasture Improvement Field Day in Spurger (40 W) - May 12
- Distributed 5,000 more fish fingerlings to Tyler County farm pond owners on May 12
- Agent conducted Agriculture and Natural Resources Committee Meeting held May 16 (6 W, 1 B)
- Provided program for the family and community education club of Beech Creek in Spurger on May 18 (15 W)
- Agent attended In-Service training on Horticulture Practices in Nacogdoches on May 19
- Agent on vacation May 23-June 3
- Agent made 10 farm visits, 5 home visits, received 98 office calls, sent out Ag. and 4-H Newsletters to 400 clientele, 6 radio programs, and 52 walk-in clients

*Denotes agent weekend or night work

Major plans for next month

- June 1-3 Vacation
- June 7 Executive Board Mtg., Tyler County Fair Board Mtg.
- June 9 4-H Field & Stream trip to Artesian Springs in Newton
- June 11 East Texas Goat Association meeting
- June 14 4-H Swine Management Workshop
- June 16 Tyler County Fruit & Vegetable Show, 4-H day at Indian Reservation
- June 17-18 District 5 4-H Horse Show
- June 21 4-H Leader's Association Meeting in Nacogdoches
- June 23 4-H tour of Jasper Fish Hatchery
- June 30 4-H tour of Texas State Railroad at Rusk

Matt Bochat
Name County Extension Agent-Ag.

Tyler
County

Title

May, 1994
Date (Month-Year)

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

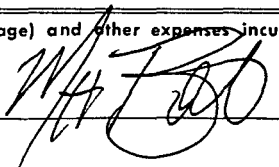
Name Matt Bochat Title County Extension Agent-AG.

County Tyler Month May, 19 94

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
5-2	Woodville vicinity-Radio Program	7	(75,307)	(75,314)
5-3	Jasper-Pick up materials for school enrichment project	60	(75,325)	(75,385)
5-5	Fred-Set up Egg to Chick school enrichment at elementary	52	(75,412)	(75,464)
5-9	Fred-Provide program to Mount Olivet Baptist Church	52	(75,517)	(75,569)
5-11	Longview-Attend 4-H Agent's Association Meeting	307	(75,612)	(75,919)
5-12	Spurger vicinity-Beef & Pasture Improvement Field Day	47	(75,952)	(75,999)
5-13	All of County-Tyler County Fish Distribution	187	(76,019)	(76,206)
5-16	Colmesneil vicinity-Farm Visit (peach tree problem)	24	(76,252)	(76,276)
5-17	Woodville vicinity-Radio Program	7	(76,295)	(76,302)
5-13	Woodville vicinity-Radio Program	7	(76,206)	(76,213)
5-18	Spurger-Provide program for Beech Creek FCE Club	49	(76,341)	(76,390)
5-19	Nacogdoches vicinity-Attend Agriculture Training on Horticulture	185	(76,417)	(76,602)
5-20	Chester vicinity-4-H Project Visits	47	(76,617)	(76,664)
Grand total of mileage, meals and lodging columns		1031		

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: May 31, 19 94 Signed: 

5/31/94

STATEMENT OF CONDITION
COUNTY OF TYLER, TEXAS

PAGE 1

	BALANCE 12-31-93	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	ENCUMBERED AMOUNT	BALANCE 5/31/94
GENERAL FUND	516,624.68	1,525,392.69	47,555.42-	967,263.17	.00	1,027,198.78
GENERAL ROAD & BRIDGE	.00	1,005,605.03	1,005,605.03-	.00	.00	.00
ROAD & BRIDGE I	133,811.30	1,737.02	241,216.38	164,009.04	.00	212,755.66
ROAD & BRIDGE II	68,174.11	847.38	203,406.18	142,020.04	.00	130,407.63
ROAD & BRIDGE III	100,126.99	9,178.93	285,860.76	141,997.36	.00	253,169.32
ROAD & BRIDGE IV	118,519.22	1,631.01	259,119.16	153,786.95	.00	225,482.44
DIST. CLERK ST. APPROPRIA	11,960.54	5,117.62	.00	3,847.52	.00	13,230.64
RECORD MANAGEMENT PRESERV	8,775.66	5,659.97	.00	.00	.00	14,435.63
CRIM. DIST. ATTY FORFEITU	214.32	580.15	.00	.00	.00	794.47
SHERIFF FORFEITURE FUND	1,850.30	587.97	.00	1,042.06	.00	1,396.21
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	2,615.23	.00	2,630.23	.00	27,882.59
SANITARY LANDFILL	32,329.28	20,117.51	52,500.00	76,982.11	.00	27,964.68
CRIM. DIST. ATTY DHS FUND	853.14	5.10	858.24-	.00	.00	.00
JAIL INTEREST & SINKING F	96,753.72	184,687.48	.00	182,783.75	.00	98,657.45
COURTHOUSE SECURITY	1,707.69	1,897.31	.00	.00	.00	3,605.00
COUNTY-RMP	531.23	812.33	.00	573.85	.00	769.71
CRIME STOPPERS FUND	64.28	56.26	11.05-	95.40	.00	14.09
COUNTY-WIDE RIGHT-OF-WAY	67,663.38	642.21	15,000.00	39,262.98	.00	44,042.61
CRIMINAL DISTRICT ATTY TR	4,485.22	23,352.10	.00	23,356.17	.00	4,481.15
CRIMINAL DIST. ATTY FEE F	8,005.99	4,184.34	.00	2,800.11	.00	9,390.22
1994 D.T.P.	.00	37,017.26	.00	19,096.48	.00	17,920.78
PERFORMANCE REWARD PROGRA	.00	159,221.07	.00	139,192.35	.00	20,028.72
ADULT PROBATION	60,537.07	214,366.78	.00	196,997.13	.00	77,906.72
JUVENILE PROBATION FUND	8,260.48	59,437.97	15,740.76	78,683.26	.00	4,755.95
STATE COST	3,584.79	6,095.61	733.80-	6,341.82	.00	2,604.78
JUDICIAL EDUCATION FUND	569.92	1,007.19	119.95-	1,038.52	.00	418.64
JUVENILE DIVERSION FUND	5.18	.06	.00	.00	.00	5.24
STATE CVC	7,107.74	13,979.53	1,534.38-	13,396.10	.00	6,156.79
OCLF INSURANCE FUND	1,312.20	1,643.33	222.51-	1,934.46	.00	798.56
DPS ARREST FEES	3,658.32	8,101.70	6,901.17-	1,715.47	.00	3,143.38
ST. COST COMPREHENSIVE RE	2,286.93	3,492.20	454.34-	3,931.30	.00	1,393.49
ST. COST GENERAL REVENUE	1,389.60	2,360.09	284.30-	2,459.02	.00	1,006.37
LAW ENFORCEMENT MANAGEMEN	281.41	474.03	57.20-	494.97	.00	203.27
BREATH ALCOHOL TESTING	401.83	211.19	2.64-	610.00	.00	.38
TOTAL COUNTY	1,289,744.11	3,302,142.99	9,505.76	2,369,371.51	.00	2,232,021.35

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5/31/94

STATEMENT OF CONDITION
COUNTY OF TYLER, TEXAS

PAGE 1

	BALANCE 12-31-93	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	ENCUMBERED AMOUNT	BALANCE 5/31/94
GENERAL FUND	516,624.68	1,525,392.69	47,555.42-	967,263.17	.00	1,027,198.78
GENERAL ROAD & BRIDGE	.00	1,005,605.03	1,005,605.03-	.00	.00	.00
ROAD & BRIDGE I	133,811.30	1,737.02	241,216.38	164,009.04	.00	212,755.66
ROAD & BRIDGE II	68,174.11	847.38	203,406.18	142,020.04	.00	130,407.63
ROAD & BRIDGE III	100,126.99	9,178.93	285,860.76	141,997.36	.00	253,169.32
ROAD & BRIDGE IV	118,519.22	1,631.01	259,119.16	153,786.95	.00	225,482.44
DIST. CLERK ST. APPROPRIA	11,960.54	5,117.62	.00	3,847.52	.00	13,230.64
RECORD MANAGEMENT PRESERV	8,775.66	5,659.97	.00	.00	.00	14,435.63
CRIM. DIST. ATTY FORFEITU	214.32	580.15	.00	.00	.00	794.47
SHERIFF FORFEITURE FUND	1,850.30	587.97	.00	1,042.06	.00	1,396.21
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	2,615.23	.00	2,630.23	.00	27,882.59
SANITARY LANDFILL	32,329.28	20,117.51	52,500.00	76,982.11	.00	27,964.68
CRIM. DIST. ATTY DHS FUND	853.14	5.10	858.24-	.00	.00	.00
JAIL INTEREST & SINKING F	96,753.72	184,687.48	.00	182,783.75	.00	98,657.45
COURTHOUSE SECURITY	1,707.69	1,897.31	.00	.00	.00	3,605.00
COUNTY-RMP	531.23	812.33	.00	573.85	.00	769.71
CRIME STOPPERS FUND	64.28	56.26	11.05-	95.40	.00	14.09
COUNTY-WIDE RIGHT-OF-WAY	67,663.38	642.21	15,000.00	39,262.98	.00	44,042.61
CRIMINAL DISTRICT ATTY TR	4,485.22	23,352.10	.00	23,356.17	.00	4,481.15
CRIMINAL DIST. ATTY FEE F	8,005.99	4,184.34	.00	2,800.11	.00	9,390.22
1994 D.T.P.	.00	37,017.26	.00	19,096.48	.00	17,920.78
PERFORMANCE REWARD PROGRA	.00	159,221.07	.00	139,192.35	.00	20,028.72
ADULT PROBATION	60,537.07	214,366.78	.00	196,997.13	.00	77,906.72
JUVENILE PROBATION FUND	8,260.48	59,437.97	15,740.76	78,683.26	.00	4,755.95
STATE COST	3,584.79	6,095.61	733.80-	6,341.82	.00	2,604.78
JUDICIAL EDUCATION FUND	569.92	1,007.19	119.95-	1,038.52	.00	418.64
JUVENILE DIVERSION FUND	5.18	.06	.00	.00	.00	5.24
STATE CVC	7,107.74	13,979.53	1,534.38-	13,396.10	.00	6,156.79
OCLF INSURANCE FUND	1,312.20	1,643.33	222.51-	1,934.46	.00	798.56
DPS ARREST FEES	3,658.32	8,101.70	6,901.17-	1,715.47	.00	3,143.38
ST. COST COMPREHENSIVE RE	2,286.93	3,492.20	454.34-	3,931.30	.00	1,393.49
ST. COST GENERAL REVENUE	1,389.60	2,360.09	284.30-	2,459.02	.00	1,006.37
LAW ENFORCEMENT MANAGEMEN	281.41	474.03	57.20-	494.97	.00	203.27
BREATH ALCOHOL TESTING	401.83	211.19	2.64-	610.00	.00	.38
TOTAL COUNTY	1,289,744.11	3,302,142.99	9,505.76	2,369,371.51	.00	2,232,021.35

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FUND NO. 10

BUDGET COMPARISON
GENERAL FUND

PAGE 1
MONTHLY REPORT MAY ,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	1,119,175.88	18,383.07	1,137,558.95	174,378.05	86.71
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	83,132.25	28,674.31	111,806.56	93,193.44	54.54
1036102 BANK FRANCHISE TAX	6,500.00	.00	.00	.00	6,500.00	.00
1036103 DECOS/DJT REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
1036104 PRISONER INS FUNDS-01/01/92	.00	.00	.00	.00	.00	.00
1036105 PAYMENT IN LIEU OF TAXES	20,000.00	2,128.29	.00	2,128.29	17,871.71	10.64
1036108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
1036109 ALCOHOLIC BEVERAGE TAX	1,500.00	221.65	.00	221.65	1,278.35	14.78
1036110 STATE REIMB/MISCELLANEOUS	.00	.00	.00	.00	.00	.00
1036111 PRISONER REFUND	175,000.00	86,487.13	2,710.00	89,197.13	85,802.87	50.97
1036112 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
1036113 DHS- STATE AID/REIMBURSEMENT	.00	1,260.00	840.00	2,100.00	2,100.00-	.00
FEES/CHARGES FOR SERVICES						
1036321 JUSTICE-OF-PEACE I FEES	75,000.00	22,051.00	5,053.50	27,104.50	47,895.50	36.14
1036322 JUSTICE-OF-PEACE II FEES	16,000.00	7,706.85	1,962.10	9,668.95	6,331.05	60.43
1036323 JUSTICE-OF-PEACE III FEES	22,000.00	6,245.00	2,096.00	8,341.00	13,659.00	37.91
1036324 JUSTICE-OF-PEACE IV FEES	7,500.00	3,681.50	524.50	4,206.00	3,294.00	56.08
1036326 CONSTABLE FEES	100.00	120.00	.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	29,980.66	.00	29,980.66	45,019.34	39.97
1036330 SALES TAX FEES	40,000.00	238.15	182.79	420.94	39,579.06	1.05
1036331 TITLES	16,000.00	6,359.00	1,410.00	7,769.00	8,231.00	48.56
1036332 DISTRICT CLERK FEES	51,000.00	15,420.72	3,979.90	19,400.62	31,599.38	38.04
1036336 SHERIFF FEES	7,500.00	2,530.19	307.80	2,837.99	4,662.01	37.84
1036337 AUTO REGISTRATION FEES	32,000.00	11,922.55	2,969.25	14,891.80	17,108.20	46.54
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	5,066.91	2,625.60	7,692.51	27,307.49	21.98
1039241 WORKER'S COMP. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
1039244 SALE/PURCHASE OF AMRO	.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	17,730.75	24,757.71	24,257.71-	951.54
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	733.80	.00	733.80	2,766.20	20.97
1039556 TRANSF FROM JUDICIAL EDUCATION	600.00	119.95	.00	119.95	480.05	19.99
1039557 TRANSFERS FROM ARREST FEE FUND	16,000.00	6,901.17	.00	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	1,534.38	.00	1,534.38	1,465.62	51.15
1039560 TRANSFERS FROM OCLF FUND	1,000.00	222.51	.00	222.51	777.49	22.25
1039561 TRANSFERS FROM CRIME STOPPERS	50.00	11.05	.00	11.05	38.95	22.10

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FUND NO. 10

BUDGET COMPARISON
GENERAL FUND

PAGE 2
MONTHLY REPORT MAY ,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	454.34	.00	454.34	345.66	56.79
1039563	TRANSFER FROM STATE COST G.R.	500.00	284.30	.00	284.30	215.70	56.86
1039564	TRANSFER FROM L.E.M.I.	100.00	57.20	.00	57.20	42.80	57.20
1039565	TRANSFER FROM B.A.T.	50.00	2.64	.00	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	1,963,747.38	89,449.57	2,053,196.95	544,940.05	79.03
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	11,460.40	3,046.44	14,506.84	21,493.16	40.30
1040106	UNEMPLOYMENT INSURANCE	8,000.00	2,947.06	17.75-	2,929.31	5,070.69	36.62
1040107	CONTINGENCY/HOSPITALIZATION	10,000.00	.00	.00	.00	10,000.00	.00
1040108	POSTAGE FOR POSTAGE METER	22,000.00	4,596.00	1,528.95	6,124.95	15,875.05	27.84
1040109	PROBATION TELEPHONE	2,400.00	690.23	222.05	912.28	1,487.72	38.01
1040113	ADVERTISING	1,400.00	465.52	191.04	656.56	743.44	46.90
1040116	JUVENILE SERVICE/DETENTION	5,000.00	7,073.03	94.94	7,167.97	2,167.97-	143.36
1040120	ASSOCIATION DUES	2,700.00	2,057.19	.00	2,057.19	642.81	76.19
1040121	DETCOG TRAVEL	750.00	180.76	.00	180.76	569.24	24.10
1040122	JUDICIAL EDUCATION	600.00	.00	125.00	125.00	475.00	20.83
1040123	INDEPENDENT AUDIT	8,500.00	.00	.00	.00	8,500.00	.00
1040124	TYLER COUNTY APPRAISEL DIST.	102,584.00	25,763.25	18,625.47	44,388.72	58,195.28	43.27
1040125	LONG LEAF & WATER CONSERVATION	750.00	750.00	.00	750.00	.00	100.00
1040126	RURAL FIRE PROTECTION	9,000.00	2,925.00	750.00	3,675.00	5,325.00	40.83
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	310.42	38.96	349.38	900.62	27.95
1040130	RSVP CONTRIBUTION	200.00	200.00	.00	200.00	.00	100.00
1040131	TYLER COUNTY AGING CENTER	18,000.00	.00	4,500.00	4,500.00	13,500.00	25.00
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	21,953.00	56,035.00	11,735.00-	126.49
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	242.55	.00	242.55	757.45	24.26
1040199	CONTINGENCY FOR MISC.	.00	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT	459,113.00	125,788.27	51,058.10	176,846.37	282,266.63	38.52
COUNTY CLERK							
1040201	SALARIES (COUNTY CLERK)	77,796.00	30,757.13	7,249.88	38,007.01	39,788.99	48.85
1040202	SOCIAL SECURITY	5,955.00	2,301.87	541.85	2,843.72	3,111.28	47.75
1040203	RETIREMENT	5,450.00	1,815.20	453.80	2,269.00	3,181.00	41.63
1040204	HOSPITALIZATION	15,000.00	5,035.22	1,263.08	6,298.30	8,701.70	41.99
1040205	PART-TIME SALARIES	10,000.00	.00	.00	.00	10,000.00	.00
1040207	OFFICE SUPPLIES	6,000.00	1,516.34	355.77	1,872.11	4,127.89	31.20

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1040209 TELEPHONE	1,400.00	435.45	118.75	554.20	845.80	39.59
1040212 TRAINING & EDUCATION	1,500.00	250.94	125.00	375.94	1,124.06	25.06
1040214 BONDS, INSURANCE	3,000.00	287.00	.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	42,399.15	10,108.13	52,507.28	75,593.72	40.99
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	2,804.00	701.00	3,505.00	4,907.00	41.67
1040502 SOCIAL SECURITY	645.00	214.48	53.62	268.10	376.90	41.57
1040503 RETIREMENT	589.00	.00	.00	.00	589.00	.00
1040504 HOSPITALIZATION	3,000.00	989.10	246.80	1,235.90	1,764.10	41.20
1040507 OFFICE SUPPLIES	100.00	39.80	.00	39.80	60.20	39.80
1040509 TELEPHONE	500.00	138.13	48.14	186.27	313.73	37.25
1040512 TRAINING & TRAVEL REIMB.	500.00	350.00	.00	350.00	150.00	70.00
TOTAL DEPARTMENT	13,746.00	4,535.51	1,049.56	5,585.07	8,160.93	40.63
DISTRICT CLERK						
1040701 SALARIES (DISTRICT CLERK)	65,388.00	22,146.00	5,631.57	27,777.57	37,610.43	42.48
1040702 SOCIAL SECURITY	5,003.00	1,688.98	429.53	2,118.51	2,884.49	42.34
1040703 RETIREMENT	4,580.00	1,550.22	394.19	1,944.41	2,635.59	42.45
1040704 HOSPITALIZATION	12,000.00	4,033.84	887.01	4,920.85	7,079.15	41.01
1040707 OFFICE SUPPLIES	4,500.00	3,455.19	875.34	4,330.53	169.47	96.23
1040709 TELEPHONE	2,200.00	672.88	177.93	850.81	1,349.19	38.67
1040712 TRAINING & EDUCATION	2,500.00	160.00	.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	33,707.11	8,395.57	42,102.68	55,398.32	43.18
JURY ACCOUNT						
1040801 SALARIES	3,250.00	1,000.00	500.00	1,500.00	1,750.00	46.15
1040802 SOCIAL SECURITY	250.00	76.51	38.25	114.76	135.24	45.90
1040855 COURT APPOINTED ATTORNEYS	35,000.00	9,350.00	10,300.00	19,650.00	15,350.00	56.14
1040860 GRAND JURY COMMISSION	100.00	.00	50.00	50.00	50.00	50.00
1040861 PETIT JURORS	9,000.00	1,294.00	1,422.00	2,716.00	6,284.00	30.18
1040862 GRAND JURORS	2,000.00	.00	940.00	940.00	1,060.00	47.00
1040863 COURT BAILIFF	.00	.00	.00	.00	.00	.00
1040866 TRANSCRIPTS	4,000.00	2,465.00	.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	14,373.01	13,250.25	27,623.26	29,276.74	48.55
88TH JUDICIAL DISTRICT						
1040901 SALARIES (88TH JUDICIAL DIST.)	14,004.00	4,668.00	1,167.00	5,835.00	8,169.00	41.67

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DISBURSEMENTS						
1040902 SOCIAL SECURITY	1,072.00	357.12	89.28	446.40	625.60	41.64
1040903 RETIREMENT	981.00	326.76	81.69	408.45	572.55	41.64
1040907 OFFICE SUPPLIES	200.00	.00	49.25	49.25	150.75	24.63
1040909 TELEPHONE	850.00	363.17	71.68	454.85	395.15	53.51
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	5,715.05	1,478.90	7,193.95	11,813.05	37.85
1-A JUDICIAL DISTRICT						
1041001 SALARIES (1-A JUDICIAL DIST.)	12,240.00	4,080.00	1,020.00	5,100.00	7,140.00	41.67
1041002 SOCIAL SECURITY	937.00	312.12	78.03	390.15	546.85	41.64
1041003 RETIREMENT	857.00	285.60	71.40	357.00	500.00	41.66
1041004 HOSPITALIZATION	.00	.00	.00	.00	.00	.00
1041007 OFFICE SUPPLIES	200.00	40.50	.00	40.50	159.50	20.25
1041018 COMPUTER SERVICE	120.00	.00	.00	.00	120.00	.00
1041024 COURT REPORTER TRAVEL/SUPPLIES	1,200.00	151.13	.00	151.13	1,048.87	12.59
TOTAL DEPARTMENT	15,554.00	4,869.35	1,169.43	6,038.78	9,515.22	38.82
JUSTICE OF PEACE, #1						
1041101 SALARIES & ALLOWANCES (J.P.#1)	41,262.00	13,911.50	3,438.50	17,350.00	23,912.00	42.05
1041102 SOCIAL SECURITY	3,157.00	1,056.89	261.21	1,318.10	1,838.90	41.75
1041103 RETIREMENT	2,756.00	918.64	229.66	1,148.30	1,607.70	41.67
1041104 HOSPITALIZATION	6,000.00	2,029.94	510.56	2,540.50	3,459.50	42.34
1041105 PART TIME SALARIES	.00	.00	.00	.00	.00	.00
1041107 OFFICE SUPPLIES	4,000.00	917.87	86.90	1,004.77	2,995.23	25.12
1041109 TELEPHONE	1,800.00	617.83	135.72	753.55	1,046.45	41.86
1041112 TRAINING & EDUCATION	1,000.00	312.49	58.49	370.98	629.02	37.10
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	19,765.16	4,721.04	24,486.20	36,026.80	40.46
JUSTICE OF PEACE, #2						
1041201 SALARIES & ALLOWANCES (J.P.#2)	12,570.00	4,347.50	1,047.50	5,395.00	7,175.00	42.92
1041202 SOCIAL SECURITY	962.00	332.57	80.13	412.70	549.30	42.90
1041203 RETIREMENT	880.00	249.20	62.30	311.50	568.50	35.40
1041204 HOSPITALIZATION	3,000.00	995.40	248.90	1,244.30	1,755.70	41.48
1041207 OFFICE SUPPLIES	500.00	202.37	18.25	220.62	279.38	44.12
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	6,127.04	1,457.08	7,584.12	11,355.88	40.04
JUSTICE OF PEACE, #3						
1041301 SALARIES & ALLOWANCES (J.P.#3)	12,570.00	4,472.50	1,072.50	5,545.00	7,025.00	44.11
1041302 SOCIAL SECURITY	962.00	342.17	82.05	424.22	537.78	44.10
1041303 RETIREMENT	880.00	249.20	62.30	311.50	568.50	35.40
1041304 HOSPITALIZATION	3,000.00	1,010.10	252.56	1,262.66	1,737.34	42.09
1041307 OFFICE SUPPLIES	500.00	45.03	56.00	101.03	398.97	20.21
1041308 POSTAGE	90.00	29.00	29.00	58.00	32.00	64.44

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1041309 TELEPHONE	300.00	.00	.00	.00	300.00	.00
1041312 TRAINING & EDUCATION	300.00	166.70	.00	166.70	133.30	55.57
1041314 BOND PREMIUM	.00	.00	.00	.00	.00	.00
1041361 PETIT JURORS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	18,602.00	6,314.70	1,554.41	7,869.11	10,732.89	42.30
JUSTICE OF PEACE, #4						
1041401 SALARIES & ALLOWANCES (J.P.#4)	12,570.00	4,347.50	1,047.50	5,395.00	7,175.00	42.92
1041402 SOCIAL SECURITY	962.00	332.57	80.13	412.70	549.30	42.90
1041403 RETIREMENT	880.00	249.20	62.30	311.50	568.50	35.40
1041404 HOSPITALIZATION	3,000.00	995.40	248.90	1,244.30	1,755.70	41.48
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	144.89	53.42	198.31	401.69	33.05
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	6,344.28	1,492.25	7,836.53	11,175.47	41.22
COUNTY COURT						
1041501 SALARY, JUVENILE JUDGE	1,632.00	544.00	136.00	680.00	952.00	41.67
1041502 SOCIAL SECURITY	125.00	41.60	10.40	52.00	73.00	41.60
1041503 RETIREMENT	115.00	38.08	9.52	47.60	67.40	41.39
1041524 COURT REPORTER	3,000.00	2,220.00	125.00	2,345.00	655.00	78.17
1041543 AUTOPSIES	3,500.00	2,715.00	1,380.00	4,095.00	595.00	117.00
1041544 COMMITMENTS	4,500.00	924.00	141.00	1,065.00	3,435.00	23.67
1041555 COURT APPOINTED ATTORNEYS	3,000.00	.00	2,475.00	2,475.00	525.00	82.50
1041561 PETIT JURORS	1,200.00	864.00	.00	864.00	336.00	72.00
1041562 REIMB. COURT COST	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	17,322.00	7,346.68	4,276.92	11,623.60	5,698.40	67.10
DISTRICT ATTORNEY						
1041901 SALARIES-CRIMINAL D.A.	38,964.00	12,658.00	3,252.00	15,910.00	23,054.00	40.83
1041902 SOCIAL SECURITY	2,981.00	968.26	248.76	1,217.02	1,763.98	40.83
1041903 RETIREMENT	2,728.00	885.98	227.62	1,113.60	1,614.40	40.82
1041904 HOSPITALIZATION	9,000.00	2,132.30	537.25	2,669.55	6,330.45	29.66
1041907 OFFICE SUPPLIES	3,000.00	347.34	102.00	449.34	2,550.66	14.98
1041909 TELEPHONE	3,600.00	991.41	331.93	1,323.34	2,276.66	36.76
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	17,983.29	4,699.56	22,682.85	41,840.15	35.15
TAX ASSESSOR/COLLECTOR						
1042001 SALARIES-TAX ACCESSOR/COLLECTR	77,676.00	25,499.76	7,139.00	32,638.76	45,037.24	42.02
1042002 SOCIAL SECURITY	5,945.00	1,943.29	544.27	2,487.56	3,457.44	41.84
1042003 RETIREMENT	5,440.00	1,570.74	442.60	2,013.34	3,426.66	37.01
1042004 HOSPITALIZATION	15,000.00	3,027.94	1,010.52	4,038.46	10,961.54	26.92
1042005 PART-TIME SALARIES	10,000.00	.00	.00	.00	10,000.00	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1042007 OFFICE SUPPLIES	4,000.00	2,481.25	32.62	2,513.87	1,486.13	62.85
1042009 TELEPHONE	3,000.00	1,061.57	243.54	1,305.11	1,694.89	43.50
1042012 TRAINING & EDUCATION	3,000.00	110.00	130.00	240.00	2,760.00	8.00
1042014 BONDS	600.00	117.50	.00	117.50	482.50	19.58
1042020 ASSOCIATION DUES	200.00	.00	.00	.00	200.00	.00
TOTAL DEPARTMENT	124,861.00	35,812.05	9,542.55	45,354.60	79,506.40	36.32
COUNTY JUDGE						
1042101 SALARIES & ALLOWANCES(CO. JDG)	47,976.00	16,342.00	3,998.00	20,340.00	27,636.00	42.40
1042102 SOCIAL SECURITY	3,671.00	1,196.66	279.08	1,475.74	2,195.26	40.20
1042103 RETIREMENT	3,065.00	1,021.44	255.36	1,276.80	1,788.20	41.66
1042104 HOSPITALIZATION	6,000.00	2,044.20	515.00	2,559.20	3,440.80	42.65
1042105 PART TIME SALARIES	300.00	528.00	.00	528.00	228.00	176.00
1042107 OFFICE SUPPLIES	1,000.00	185.71	601.15	786.86	213.14	78.69
1042109 TELEPHONE	1,700.00	212.10	246.57	458.67	1,241.33	26.98
1042112 EDUCATION, GOVERNMENT RELATIONS	5,000.00	21.12	125.00	146.12	4,853.88	2.92
1042114 BONDS	178.00	.00	.00	.00	178.00	.00
1042120 ASSOCIATION DUES	250.00	.00	125.00	125.00	125.00	50.00
1042140 LIABILITY INSURANCE	1,200.00	.00	.00	.00	1,200.00	.00
TOTAL DEPARTMENT	70,340.00	21,551.23	6,145.16	27,696.39	42,643.61	39.38
COUNTY AUDITOR						
1042201 SALARIES-COUNTY AUDITOR	39,012.00	14,202.80	3,103.00	17,305.80	21,706.20	44.36
1042202 SOCIAL SECURITY	2,985.00	1,073.34	235.54	1,308.88	1,676.12	43.85
1042203 RETIREMENT	2,731.00	872.03	217.20	1,089.23	1,641.77	39.88
1042204 HOSPITALIZATION	6,000.00	1,906.05	259.56	2,165.61	3,834.39	36.09
1042205 PART TIME SALARIES	1,000.00	.00	140.00	140.00	860.00	14.00
1042207 OFFICE SUPPLIES	1,400.00	704.13	324.63	1,028.76	371.24	73.48
1042209 TELEPHONE	900.00	213.74	54.41	268.15	631.85	29.79
1042212 TRAINING & EDUCATION	1,500.00	260.00	635.05	895.05	604.95	59.67
1042214 BONDS	150.00	.00	56.00	56.00	94.00	37.33
1042220 ASSOCIATION DUES	60.00	45.00	.00	45.00	15.00	75.00
TOTAL DEPARTMENT	55,738.00	19,277.09	5,025.39	24,302.48	31,435.52	43.60
COUNTY TREASURER						
1042301 SALARIES-COUNTY TREASURER	38,544.00	12,848.00	2,656.92	15,504.92	23,039.08	40.23
1042302 SOCIAL SECURITY	2,950.00	982.88	203.25	1,186.13	1,763.87	40.21
1042303 RETIREMENT	2,699.00	899.28	185.97	1,085.25	1,613.75	40.21
1042304 HOSPITALIZATION	6,000.00	2,040.72	376.73	2,417.45	3,582.55	40.29
1042307 OFFICE SUPPLIES	1,300.00	376.43	377.22	653.65	646.35	50.28
1042309 TELEPHONE	800.00	185.77	50.95	236.72	563.28	29.59
1042312 TRAINING & EDUCATION	1,000.00	496.84	.00	496.84	503.16	49.68
1042314 BONDS	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	53,543.00	17,729.92	3,851.04	21,580.96	31,962.04	40.31
CONSTABLE, PCT. I						
1042401 SALARIES & ALLOWANCES	7,272.00	2,624.00	606.00	3,230.00	4,042.00	44.42
1042402 SOCIAL SECURITY	557.00	200.74	46.36	247.10	309.90	44.36
1042403 RETIREMENT	342.00	113.68	28.42	142.10	199.90	41.55
1042404 HOSPITALIZATION	3,000.00	986.24	245.56	1,231.80	1,768.20	41.06
1042409 TELEPHONE	300.00	11.74	9.01	20.75	279.25	6.92
1042412 TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00

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DISBURSEMENTS						
1042414 BONDS	.00	.00	.00	.00	.00	.00
1042441 UNIFORMS, ETC.	300.00	.00	.00	.00	300.00	.00
1042442 EMERGENCY EQUIPMENT	300.00	.00	.00	.00	300.00	.00
1042443 RADIO EQUIPMENT/REPAIR	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	12,621.00	3,936.40	935.35	4,871.75	7,749.25	38.60
CONSTABLE, PCT. II						
1042501 SALARIES & ALLOWANCES	7,272.00	2,624.00	606.00	3,230.00	4,042.00	44.42
1042502 SOCIAL SECURITY	557.00	100.82	21.38	122.20	434.80	21.94
1042503 RETIREMENT	342.00	113.68	28.42	142.10	199.90	41.55
1042504 HOSPITALIZATION	3,000.00	985.12	245.28	1,230.40	1,769.60	41.01
1042509 TELEPHONE	125.00	11.24	.85	12.09	112.91	9.67
1042512 TRAINING & EDUCATION	300.00	35.00	23.95	58.95	241.05	19.65
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	3,869.86	925.88	4,795.74	7,550.26	38.84
SHERIFF DEPT-EMER. MGMT.						
1042601 SALARIES-SHERIFF	487,704.00	164,195.82	39,712.87	203,908.69	283,795.31	41.81
1042602 SOCIAL SECURITY	37,310.00	13,103.17	3,216.59	16,319.76	20,990.24	43.74
1042603 RETIREMENT	33,805.00	11,319.83	2,775.31	14,095.14	19,709.86	41.70
1042604 HOSPITALIZATION	75,000.00	25,170.16	6,481.98	31,652.14	43,347.86	42.20
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	2,421.83	46.76	2,468.59	1,531.41	61.71
1042608 DEPUTIES SUPPLIES	3,500.00	1,056.89	.00	1,056.89	2,443.11	30.20
1042609 TELEPHONE	12,000.00	4,437.90	1,120.85	5,558.75	6,441.25	46.32
1042610 JAIL SUPPLIES	9,000.00	5,604.80	749.36	6,354.16	2,645.84	70.60
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	1,320.45	299.85	1,620.30	1,379.70	54.01
1042625 JUVENILE PEACE OFFICER	15,646.00	.00	.00	.00	15,646.00	.00
1042628 REPAIRS TO VEHICLES	9,000.00	5,273.94	663.76	5,937.70	3,062.30	65.97
1042629 GAS, OIL, GREASE	24,000.00	3,688.11	1,691.32	5,379.43	18,620.57	22.41
1042630 TIRES, TUBES	4,000.00	862.70	661.81	1,524.51	2,475.49	38.11
1042633 RADIO MAINTENANCE	6,000.00	18,650.10	193.25	18,456.85	24,456.85	307.61
1042634 LEASE EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
1042636 PRISONERS MEALS	24,000.00	9,821.62	2,040.87	11,862.49	12,137.51	49.43
1042637 CAMERAS, FILM	2,000.00	1,930.06	653.96	2,584.02	584.02	129.20
1042640 LIABILITY INSURANCE	7,500.00	.00	5,648.28	5,648.28	1,851.72	75.31
1042641 UNIFORMS	5,000.00	844.06	307.50	1,151.56	3,848.44	23.03
1042642 EMPLOYEE PHYSICALS	500.00	22.00	.00	22.00	478.00	4.40
1042643 PRISONERS MEDICAL EXPENSE	5,000.00	756.16	233.70	989.86	4,010.14	19.80
1042645 SPECIAL SECURITY	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	789,265.00	233,204.80	66,498.02	299,702.82	489,562.18	37.97
CONSTABLE, PCT. III						
1042801 SALARIES & ALLOWANCES (CONST.)	7,272.00	2,624.00	606.00	3,230.00	4,042.00	44.42
1042802 SOCIAL SECURITY	557.00	200.74	46.36	247.10	309.90	44.36
1042803 RETIREMENT	342.00	113.68	28.42	142.10	199.90	41.55

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DISBURSEMENTS						
1042804 HOSPITALIZATION	3,000.00	985.12	245.28	1,230.40	1,769.60	41.01
1042809 TELEPHONE	150.00	25.89	6.00	31.89	118.11	21.26
1042812 TRAINING & EDUCATION	300.00	23.47	.00	23.47	276.53	7.82
1042814 BONDS	.00	.00	.00	.00	.00	.00
1042841 UNIFORMS, ETC.	150.00	11.60	.00	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	3,984.50	932.06	4,916.56	7,454.44	39.74
CONSTABLE, PCT. IV						
1042901 SALARIES & ALLOWANCE	7,272.00	2,624.00	606.00	3,230.00	4,042.00	44.42
1042902 SOCIAL SECURITY	557.00	200.74	46.36	247.10	309.90	44.36
1042903 RETIREMENT	342.00	113.68	28.42	142.10	199.90	41.55
1042904 HOSPITALIZATION	3,000.00	985.12	245.28	1,230.40	1,769.60	41.01
1042909 TELEPHONE	150.00	13.08	3.73	16.81	133.19	11.21
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	4,146.92	929.79	5,076.71	7,294.29	41.04
D.P.S.						
1043001 SALARY, SECRETARY (D.P.S.)	12,888.00	4,296.00	1,074.00	5,370.00	7,518.00	41.67
1043002 SOCIAL SECURITY	986.00	328.64	82.16	410.80	575.20	41.66
1043003 RETIREMENT	902.00	300.72	75.18	375.90	526.10	41.67
1043004 HOSPITALIZATION	3,000.00	1,001.44	250.76	1,252.20	1,747.80	41.74
1043007 OFFICE SUPPLIES	400.00	229.33	27.95	257.28	142.72	64.32
1043009 TELEPHONE, DPS & P&W	2,900.00	1,387.97	379.54	1,767.51	1,132.49	60.95
1043013 RADAR REPAIR	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	21,076.00	7,544.10	1,889.59	9,433.69	11,642.31	44.76
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	800.00	200.00	1,000.00	1,400.00	41.67
1043649 AID TO INDIGENTS	7,000.00	3,014.33	382.93	3,397.26	3,602.74	48.53
TOTAL DEPARTMENT	9,400.00	3,814.33	582.93	4,397.26	5,002.74	46.78
EXTENSION OFFICE						
1043901 SALARIES & ALLOWANCES (EXTEN.)	26,616.00	8,872.00	2,218.00	11,090.00	15,526.00	41.67

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DISBURSEMENTS						
1043902 SOCIAL SECURITY	1,375.00	459.28	114.82	574.10	800.90	41.75
1043903 RETIREMENT	912.00	303.52	75.88	379.40	532.60	41.60
1043904 HOSPITALIZATION	3,000.00	999.60	250.30	1,249.90	1,750.10	41.66
1043907 OFFICE SUPPLIES	800.00	70.46	23.25	93.71	706.29	11.71
1043909 TELEPHONE	1,800.00	452.02	147.65	599.67	1,200.33	33.32
1043923 OUT-OF-COUNTY TRAVEL, HOME	1,000.00	377.20	92.46	469.66	530.34	46.97
1043924 OUT-OF-COUNTY TRAVEL, FARM	1,000.00	305.87	132.25	438.12	561.88	43.81
1043936 DEMONSTRATION SUPPLIES	210.00	12.55	17.15	29.70	180.30	14.14
TOTAL DEPARTMENT	36,713.00	11,852.50	3,071.76	14,924.26	21,788.74	40.65
DATA PROCESSING						
1044007 SUPPLIES	20,000.00	7,400.41	879.84	8,280.25	11,719.75	41.40
1044012 EQUIPMENT REPAIRS	10,000.00	4,313.48	533.50	4,846.98	5,153.02	48.47
1044015 SERVICE CONTRACTS	5,000.00	.00	.00	.00	5,000.00	.00
1044018 EQUIPMENT LEASE	18,000.00	5,770.75	1,493.50	7,264.25	10,735.75	40.36
1044019 OFFICE EQUIPMENT	10,000.00	1,593.00	226.58	1,819.58	8,180.42	18.20
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	1,600.83	.00	1,600.83	13,399.17	10.67
1044023 COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	81,500.00	24,178.47	3,133.42	27,311.89	54,188.11	33.51
AIRPORT & FAIRGROUNDS						
1044130 REPAIRS, MOWING	4,800.00	1,658.20	80.49	1,738.69	3,061.31	36.22
1044132 MATCHING FUNDS/AIRPORT GRANT	.00	.00	.00	.00	.00	.00
1044135 UTILITIES	3,000.00	1,267.84	215.11	1,482.95	1,517.05	49.43
1044140 INSURANCE	1,050.00	1,050.00	.00	1,050.00	.00	100.00
TOTAL DEPARTMENT	8,850.00	3,976.04	295.60	4,271.64	4,578.36	48.27
BUILDING MAINTENANCE						
1044201 SALARIES-JANITORIAL	27,672.00	6,494.00	1,615.00	8,109.00	19,563.00	29.30
1044202 SOCIAL SECURITY	2,117.00	478.34	118.94	597.28	1,519.72	28.21
1044203 RETIREMENT	1,940.00	328.40	82.10	410.50	1,529.50	21.16
1044204 HOSPITALIZATION	4,500.00	999.82	250.18	1,250.00	3,250.00	27.78
1044205 PART-TIME SALARIES	.00	.00	.00	.00	.00	.00
1044207 JANITORS SUPPLIES	10,000.00	2,862.84	552.71	3,415.55	6,584.45	34.16
1044210 REPAIRS TO COURTHOUSE	60,000.00	12,924.39	2,793.90	15,718.29	44,281.71	26.20
1044211 HEATING & COOLING COURTHOUSE	8,000.00	3,645.50	770.00	4,415.50	3,584.50	55.19
1044212 ELEVATOR REPAIRS	3,000.00	236.00	.00	236.00	2,764.00	7.87
1044213 REPAIRS AT JUSTICE CENTER	15,000.00	8,809.01	305.69	9,114.70	5,885.30	60.76
1044235 UTILITIES-COURTHOUSE	30,000.00	9,642.25	1,396.06	11,038.31	18,961.69	36.79
1044238 UTILITIES-JUSTICE CENTER	35,000.00	10,612.89	3,905.88	14,518.77	20,481.23	41.48
1044240 BUILDING INSURANCE	7,210.00	263.00	.00	263.00	6,947.00	3.65
TOTAL DEPARTMENT	204,439.00	57,296.44	11,790.46	69,086.90	135,352.10	33.79
TRANSFERS TO:						
1049637 TRANSFER TO SANITARY LANDFILL	70,000.00	52,500.00	.00	52,500.00	17,500.00	75.00
1049654 TRANSFER 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.O.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	805,737.97	220,260.20	1,025,998.17	1,571,859.83	39.49
TOTAL FUND	279.00-	1,158,009.41-	130,810.63	1,027,198.78-	1,026,919.78	.00

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RECEIPTS						
2030401 BEGINNING BALANCE 01-01-92	.00	.00	.00	.00	.00	.00
2036001 AD VAL-.17 RATE	832,638.00	653,672.24	6,798.96	660,471.20	172,166.80	79.32
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	259,516.52	39,844.57	299,361.09	75,638.91	79.83
2036220 DEPARTMENT OF TRANSPORTATION	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	5,455.50	2,637.26	8,092.76	6,907.24	53.95
2039240 INTEREST EARNED	2,000.00	.00	.00	.00	2,000.00	.00
2039553 SPECIAL AUTO TAX	70,000.00	23,517.65	2,997.30	26,514.95	43,485.05	37.88
TOTAL RECEIPTS	1,372,528.00	953,326.94	52,278.09	1,005,605.03	366,922.97	73.27
DISBURSEMENTS						
2049621 TRANSFERS/R&B I=====243601%	334,349.00	232,231.38	12,735.00	244,966.38	89,382.62	73.27
2049622 TRANS/R&B II=====206500%	283,427.00	196,862.03	10,795.42	207,657.45	75,769.55	73.27
2049623 TRANS/R&B III=====288495%	395,967.00	275,030.07	15,081.97	290,112.04	105,854.96	73.27
2049624 TRANS/R&B IV=====261404%	358,785.00	249,203.46	13,665.70	262,869.16	95,915.84	73.27
TOTAL DEPARTMENT	1,372,528.00	953,326.94	52,278.09	1,005,605.03	366,922.97	73.27
TOTAL DISBURSEMENTS	1,372,528.00	953,326.94	52,278.09	1,005,605.03	366,922.97	73.27
TOTAL FUND	.00	.00	.00	.00	.00	.00

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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	1,168.29	568.73	1,737.02	2,262.98	43.43
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	232,231.38	12,735.00	244,966.38	89,382.62	73.27
2139521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	447,449.00	367,210.97	13,303.73	380,514.70	66,934.30	85.04
DISBURSEMENTS						
ROAD & BRIDGE #1						
2144801 SALARIES & PART-TIME HELP	124,988.00	39,973.00	9,939.00	49,912.00	75,076.00	39.93
2144802 SOCIAL SECURITY	9,562.00	3,025.73	753.04	3,778.77	5,783.23	39.52
2144803 RETIREMENT	8,400.00	2,363.92	590.98	2,954.90	5,445.10	35.18
2144804 HOSPITALIZATION	18,000.00	5,094.90	1,282.22	6,377.12	11,622.88	35.43
2144805 WORKERS COMPENSATION	18,200.00	5,992.80	1,592.15	7,584.95	10,615.05	41.68
2144806 UNEMPLOYMENT INSURANCE	900.00	328.93	.00	328.93	571.07	36.55
TOTAL DEPARTMENT	180,050.00	56,779.28	14,157.39	70,936.67	109,113.33	39.40
R&B #1 TRUCK ALLOWANCE						
2145101 SALARY/TRUCK ALLOWANCE	4,800.00	2,000.00	400.00	2,400.00	2,400.00	50.00
2145102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	91.80	.00	91.80	276.20	24.95
2145128 MACHINERY MAINTENANCE	30,000.00	6,371.06	611.87	6,982.93	23,017.07	23.28
2145129 GAS, OIL, GREASE	20,000.00	6,254.42	1,417.60	7,672.02	12,327.98	38.36
2145130 TIRES, TUBES	7,000.00	3,168.09	.00	3,168.09	3,831.91	45.26
2145131 CULVERTS	5,000.00	1,467.60	1,267.12	2,734.72	2,265.28	54.69
2145132 ROAD MATERIAL	50,000.00	3,161.68	3,168.35	6,330.03	43,669.97	12.66
2145133 BRIDGE REPAIR	20,000.00	.00	2,240.00	2,240.00	17,760.00	11.20
2145135 UTILITIES	1,200.00	519.60	135.66	655.26	544.74	54.61
2145137 BONDS	250.00	.00	.00	.00	250.00	.00
2145140 MISCELLANEOUS SUPPLIES	1,200.00	244.08	3.78	247.86	952.14	20.66
2145141 ASSOCIATION DUES	175.00	.00	.00	.00	175.00	.00
2145142 LIABILITY INS. ON VEHICLES	4,400.00	45.00	3,916.63	3,961.63	438.37	90.04
2145143 TRAVEL, TRAINING & EDUCATION	2,000.00	412.17	.00	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	23,735.50	13,161.01	36,896.51	114,496.49	24.37
2145345 PURCHASE OF EQUIPMENT	73,500.00	6,464.74	20,533.00	26,997.74	46,502.26	36.73
TOTAL DEPARTMENT	73,500.00	6,464.74	20,533.00	26,997.74	46,502.26	36.73
2145446 PRINCIPLE ON WARRANTS	24,895.00	24,895.00	3,500.00	28,395.00	3,500.00-	114.06
2145447 INTEREST ON WARRANTS	750.00	750.00	33.12	783.12	33.12-	104.42
TOTAL DEPARTMENT	25,645.00	25,645.00	3,533.12	29,178.12	3,533.12-	113.78

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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	116,374.52	51,384.52	167,759.04	277,828.96	37.65
TOTAL FUND	1,861.00-	250,836.45-	38,080.79	212,755.66-	210,894.66	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2230401 BEGINNING BALANCE 01-01-94	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	529.66	317.72	847.38	2,152.62	28.25
2239248 REFUNDS	100.00	.00	.00	.00	100.00	.00
2239520 TRANSFER FROM GENERAL R&B	283,427.00	196,862.03	10,795.42	207,657.45	75,769.55	73.27
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	268,814.53	11,113.14	279,927.67	53,799.33	83.88
DISBURSEMENTS						
ROAD & BRIDGE #2						
2244801 SALARIES & PART-TIME HELP	100,836.00	33,932.00	8,761.40	42,693.40	58,142.60	42.34
2244802 SOCIAL SECURITY	7,914.00	2,521.76	651.75	3,173.51	4,740.49	40.10
2244803 RETIREMENT	7,059.00	2,352.72	613.26	2,965.98	4,093.02	42.02
2244804 HOSPITALIZATION	15,000.00	5,088.94	1,280.36	6,369.30	8,630.70	42.46
2244805 WORKERS COMPENSATION	15,280.00	4,843.00	1,287.14	6,130.14	9,149.86	40.12
2244806 UNEMPLOYMENT INSURANCE	800.00	294.33	.00	294.33	505.67	36.79
TOTAL DEPARTMENT	146,889.00	49,032.75	12,593.91	61,626.66	85,262.34	41.95
R&B #2 TRUCK ALLOWANCE						
2245101 SALARY/TRUCK ALLOWANCE	4,800.00	1,600.00	800.00	2,400.00	2,400.00	50.00
2245102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	91.80	.00	91.80	276.20	24.95
2245128 MACHINERY MAINTENANCE	22,000.00	14,319.54	1,179.83	15,499.37	6,500.63	70.45
2245129 GAS, OIL, GREASE	18,000.00	4,101.91	9.00	4,110.91	13,889.09	22.84
2245130 TIRES, TUBES	4,500.00	3,206.00	1,018.71	4,224.71	275.29	93.88
2245131 CULVERTS	4,500.00	1,716.60	838.00	2,554.60	1,945.40	56.77
2245132 ROAD MATERIAL	28,000.00	7,260.14	.00	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	609.76	145.53	755.29	444.71	62.94
2245137 BONDS	.00	.00	.00	.00	.00	.00
2245139 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
2245140 MISCELLANEOUS SUPPLIES	1,750.00	375.17	81.05	456.22	1,293.78	26.07
2245141 ASSOCIATION DUES	500.00	.00	.00	.00	500.00	.00
2245142 LIABILITY INSURANCE	4,500.00	.00	3,607.97	3,607.97	892.03	80.18
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	33,433.29	7,680.09	41,113.38	63,504.62	39.30
2245345 PURCHASE OF EQUIPMENT	21,700.00	21,670.00	561.00	22,231.00	531.00-	102.45
TOTAL DEPARTMENT	21,700.00	21,670.00	561.00	22,231.00	531.00-	102.45
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	128,685.04	20,835.00	149,520.04	183,901.96	44.84
TOTAL FUND	305.00-	140,129.49-	9,721.86	130,407.63-	130,102.63	.00

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BUDGET COMPARISON
ROAD & BRIDGE III

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MONTHLY REPORT MAY ,1994

	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	1,064.46	614.47	1,678.93	321.07	83.95
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	275,030.07	15,081.97	290,112.04	105,854.96	73.27
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	386,970.24	15,696.44	402,666.68	65,800.32	85.95
DISBURSEMENTS						
ROAD & BRIDGE #3						
2344801 SALARIES	120,408.00	38,732.36	9,607.60	48,339.96	72,068.04	40.15
2344802 SOCIAL SECURITY	9,212.00	2,886.79	715.93	3,602.72	5,609.28	39.11
2344803 RETIREMENT	8,429.00	2,613.06	650.94	3,264.00	5,165.00	38.72
2344804 HOSPITALIZATION	18,000.00	5,084.58	1,279.14	6,363.72	11,636.28	35.35
2344805 WORKERS COMPENSATION	20,230.00	6,039.40	1,604.35	7,643.75	12,586.25	37.78
2344806 UNEMPLOYMENT INSURANCE	1,000.00	349.50	.00	349.50	650.50	34.95
TOTAL DEPARTMENT	177,279.00	55,705.69	13,857.96	69,563.65	107,715.35	39.24
R&B #3 TRUCK ALLOWANCE						
2345101 SALARY/TRUCK ALLOWANCE	4,800.00	2,000.00	400.00	2,400.00	2,400.00	50.00
2345102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	153.00	30.60	183.60	184.40	49.89
2345128 MACHINERY MAINTENANCE	32,000.00	11,029.38	1,623.88	12,653.26	19,346.74	39.54
2345129 GAS, OIL, GREASE	31,000.00	7,056.22	1,287.71	8,343.93	22,656.07	26.92
2345130 TIRÉS, TUBES	6,500.00	3,850.96	431.02	4,281.98	2,218.02	65.88
2345131 CULVERTS	8,000.00	4,745.60	1,428.96	6,174.56	1,825.44	77.18
2345132 ROAD MATERIAL	41,000.00	15,844.97	1,107.61	16,952.58	24,047.42	41.35
2345133 BRIDGE REPAIR	16,500.00	9,749.34	11,061.50	20,810.84	4,310.84-	126.13
2345135 UTILITIES	3,000.00	1,057.43	182.00	1,239.43	1,760.57	41.31
2345137 BONDS	.00	.00	.00	.00	.00	.00
2345139 MATCH/RAWLS CREEK BRIDGE	.00	.00	.00	.00	.00	.00
2345140 MISCELLANEOUS SUPPLIES	5,000.00	1,471.41	57.40	1,528.81	3,471.19	30.58
2345141 ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
2345142 LIABILITY INSURANCE	7,000.00	.00	2,064.97	2,064.97	4,935.03	29.50
2345143 TRAVEL, TRAINING & EDUCATION	5,500.00	99.75	.00	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	57,483.06	19,675.65	77,158.71	101,509.29	43.19
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	115,963.75	33,533.61	149,497.36	318,724.64	31.93
TOTAL FUND	245.00-	271,006.49-	17,837.17	253,169.32-	252,924.32	.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	1,080.73	550.28	1,631.01	3,368.99	32.62
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	249,203.46	13,665.70	262,869.16	95,915.84	73.27
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	368,803.41	14,215.98	383,019.39	72,815.61	84.03
DISBURSEMENTS						
ROAD & BRIDGE #4						
2444801 SALARIES & PART-TIME HELP	142,240.00	49,407.00	12,306.00	61,713.00	80,527.00	43.39
2444802 SOCIAL SECURITY	10,580.00	3,779.79	941.45	4,721.24	5,858.76	44.62
2444803 RETIREMENT	9,676.00	3,225.52	806.38	4,031.90	5,644.10	41.67
2444804 HOSPITALIZATION	21,000.00	7,117.18	1,790.32	8,907.50	12,092.50	42.42
2444805 WORKERS COMPENSATION	21,900.00	7,085.30	1,882.93	8,968.23	12,931.77	40.95
2444806 UNEMPLOYMENT INSURANCE	1,100.00	422.50	.00	422.50	677.50	38.41
TOTAL DEPARTMENT	206,496.00	71,037.29	17,727.08	88,764.37	117,731.63	42.99
R&B #4 TRUCK ALLOWANCE						
2445101 SALARY/TRUCK ALLOWANCE	4,800.00	2,000.00	400.00	2,400.00	2,400.00	50.00
2445102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	153.00	30.60	183.60	184.40	49.89
2445128 MACHINERY MAINTENANCE	27,500.00	6,704.18	525.56	7,229.74	20,270.26	26.29
2445129 GAS, OIL, GREASE	25,000.00	6,113.49	2,101.49	8,214.98	16,785.02	32.86
2445130 TIRES, TUBES	8,000.00	3,856.41	1,711.84	5,568.25	2,431.75	69.60
2445131 CULVERTS	6,500.00	2,362.65	1,663.26	4,025.91	2,474.09	61.94
2445132 ROAD MATERIAL	66,000.00	3,677.31	2,886.65	6,563.96	59,436.04	9.95
2445133 BRIDGE REPAIR	20,000.00	.00	.00	.00	20,000.00	.00
2445135 UTILITIES	3,600.00	973.67	228.55	1,202.22	2,397.78	33.40
2445137 BONDS	.00	.00	.00	.00	.00	.00
2445140 MISCELLANEOUS SUPPLIES	3,000.00	1,629.41	1,002.82	2,632.23	367.77	87.74
2445141 ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
2445142 LIABILITY INSURANCE	5,000.00	.00	3,085.97	3,085.97	1,914.03	61.72
2445143 TRAVEL, TRAINING & EDUCATION	1,500.00	263.73	67.24	330.97	1,169.03	22.06
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	27,733.85	13,703.98	41,437.83	135,830.17	23.38
2445345 PURCHASE OF EQUIPMENT	33,350.00	17.75	.00	17.75	33,332.25	.05
TOTAL DEPARTMENT	33,350.00	17.75	.00	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	126,105.89	31,431.06	157,536.95	298,144.05	34.57
TOTAL FUND	154.00-	242,697.52-	17,215.08	225,482.44-	225,328.44	.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	4,000.00	1,000.00	5,000.00	5,000.00-	.00
3039240 INTEREST ON INVESTMENTS	.00	89.14	28.48	117.62	117.62-	.00
TOTAL RECEIPTS	.00	16,049.68	1,028.48	17,078.16	17,078.16-	.00
DISBURSEMENTS						
DIST. CLERK APPROPRIATION						
3049205 MISC. EXPENSE	.00	3,487.88	359.64	3,847.52	3,847.52-	.00
TOTAL DEPARTMENT	.00	3,487.88	359.64	3,847.52	3,847.52-	.00
TOTAL DISBURSEMENTS	.00	3,487.88	359.64	3,847.52	3,847.52-	.00
TOTAL FUND	.00	12,561.80-	668.84-	13,230.64-	13,230.64	.00

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FUND NO. 31

BUDGET COMPARISON
RECORD MANAGEMENT PRESERV

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3130401 BEGINNING BAL.(REC. MAN. PRE.)	.00	8,775.66	.00	8,775.66	8,775.66-	.00
3136113 COUNTY CLERK FEES (RPM)	.00	5,545.25	.00	5,545.25	5,545.25-	.00
RECORD RESTORATION						
3139240 INTEREST ON INVESTMENTS	.00	82.06	32.66	114.72	114.72-	.00
TOTAL RECEIPTS	.00	14,402.97	32.66	14,435.63	14,435.63-	.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	14,402.97-	32.66-	14,435.63-	14,435.63	.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	240.00	576.00	576.00-	.00
3239240 INTEREST ON INVESTMENTS	.00	2.90	1.25	4.15	4.15-	.00
TOTAL RECEIPTS	.00	553.22	241.25	794.47	794.47-	.00
DISBURSEMENTS						
D.A. FORFEITURE						
3245112 TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
MISC. EXPENSES						
3249205	.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	553.22-	241.25-	794.47-	794.47	.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 BEGINNINS 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	14.33	4.35	18.68	18.68-	.00
TOTAL RECEIPTS	.00	2,433.92	4.35	2,438.27	2,438.27-	.00
DISBURSEMENTS						
SHERIFF FORFEITURE						
3349205 MISC. EXPENSES	.00	517.71	524.35	1,042.06	1,042.06-	.00
TOTAL DEPARTMENT	.00	517.71	524.35	1,042.06	1,042.06-	.00
TOTAL DISBURSEMENTS	.00	517.71	524.35	1,042.06	1,042.06-	.00
TOTAL FUND	.00	1,916.21-	520.00	1,396.21-	1,396.21	.00

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FUND NO. 34

BUDGET COMPARISON
ROCK CRUSHER

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3430401 BEGINNING BALANCE 01-01-93	1,000.00	.00	.00	.00	1,000.00	.00
3439240 INTEREST ON INVESTMENTS	500.00	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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MONTHLY REPORT MAY ,1994

	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						
354512B 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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MONTHLY REPORT MAY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3630401 BEGINNING BALANCE 01-1-94	25,000.00	27,897.59	.00	27,897.59	2,897.59-	111.59
3636108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
3636328 COUNTY CLERK FINES	1,500.00	820.00	.00	820.00	680.00	54.67
3636332 DISTRICT CLERK FINES	3,500.00	1,080.00	440.00	1,520.00	1,980.00	43.43
LIBRARY						
3639240 INTEREST ON INVESTMENTS	.00	212.92	62.31	275.23	275.23-	.00
TOTAL RECEIPTS	30,000.00	30,010.51	502.31	30,512.82	512.82-	101.71
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	2,529.98	100.25	2,630.23	3,869.77	40.47
3649251 REPAIRS & IMPROVEMENTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	7,500.00	2,529.98	100.25	2,630.23	4,869.77	35.07
TOTAL DISBURSEMENTS	7,500.00	2,529.98	100.25	2,630.23	4,869.77	35.07
TOTAL FUND	22,500.00-	27,480.53-	402.06-	27,882.59-	5,382.59	.00

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FUND NO. 37

BUDGET COMPARISON
SANITARY LANDFILL

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MONTHLY REPORT MAY ,1994

	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	13,122.92	6,663.06	19,785.98	80,214.02	19.79
3739240 INTEREST ON INVESTMENTS	2,000.00	257.76	73.77	331.53	1,668.47	16.58
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	98,209.96	6,736.83	104,946.79	112,053.21	48.36
DISBURSEMENTS						
SANITARY LANDFILL						
3744801 SALARIES	31,392.00	13,070.50	2,761.00	15,831.50	15,560.50	50.43
3744802 SOCIAL SECURITY	2,405.00	973.81	204.69	1,178.50	1,226.50	49.00
3744803 RETIREMENT	2,200.00	682.78	177.52	860.30	1,339.70	39.10
3744804 HOSPITALIZATION	6,000.00	2,007.00	503.20	2,510.20	3,489.80	41.84
3744805 WORKER'S COMPENSATION	5,200.00	1,446.80	384.31	1,831.11	3,368.89	35.21
3744806 UNEMPLOYMENT INSURANCE	400.00	136.85	.00	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	18,317.74	4,030.72	22,348.46	27,248.54	45.06
SANITARY LANDFILL						
3745128 MACHINERY MAINTENANCE	2,000.00	58.23	89.75	147.98	1,852.02	7.40
3745129 GAS, OIL, GREASE	7,000.00	306.60	420.46	727.06	6,272.94	10.39
3745135 UTILITIES	3,000.00	329.87	369.49	699.36	2,300.64	23.31
3745140 MISCELLANEOUS SUPPLIES	2,500.00	1,878.06	1,613.00	3,491.06	991.06-	139.64
3745141 CONTRACT LABOR	.00	.00	.00	.00	.00	.00
3745142 LIABILITY INSURANCE ON EQUIP.	.00	.00	1,218.52	1,218.52	1,218.52-	.00
3745143 CONTAINER HAULS	40,000.00	40,158.00	2,567.10	42,725.10	2,725.10-	106.81
3745144 CLOSEOUT COSTS	27,000.00	4,624.57	1,000.00	5,624.57	21,375.43	20.83
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	47,355.33	7,278.32	54,633.65	29,266.35	65.12
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	65,673.07	11,309.04	76,982.11	132,814.89	36.69
TOTAL FUND	7,203.00-	32,536.89-	4,572.21	27,964.68-	20,761.68	.00

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FUND NO. 38

BUDGET COMPARISON
CRIM. DIST. ATTY DHS FUND

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MONTHLY REPORT MAY ,1994

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

/UNDER
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FUND NO. 43

BUDGET COMPARISON
JAIL INTEREST & SINKING F

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MONTHLY REPORT MAY ,1994

BUDGET
1994

PREVIOUS
MONTHS

THIS
MONTH

YEAR TO
DATE

OVER/UNDER
BUDGET

PERCENT
USED

RECEIPTS

4330401	BEGINNING BALANCE 01-01-94	60,000.00	96,753.72	.00	96,753.72	36,753.72-	161.26
4336001	AD VAL-.05 RATE	221,958.00	181,390.56	2,070.72	183,461.28	38,496.72	82.66
4339240	INTEREST ON INVESTMENTS	3,000.00	1,020.61	205.59	1,226.20	1,773.80	40.87
	TOTAL RECEIPTS	284,958.00	279,164.89	2,276.31	281,441.20	3,516.80	98.77

DISBURSEMENTS

JAIL INTEREST & SINKING							
4345446	BOND PAYABLE, SERIES 1986	135,000.00	135,000.00	.00	135,000.00	.00	100.00
4345447	INTEREST PAYABLE, SERIES 1986	88,412.00	46,618.75	.00	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-	96,381.14-	2,276.31-	98,657.45-	38,611.45	.00

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FUND NO. 45

BUDGET COMPARISON
COUNTY-RMP

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MONTHLY REPORT MAY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4530401 BEGINNING BALANCE - CO. RMP	.00	531.23	.00	531.23	531.23-	.00
4536113 DIST. & CO. CLERK FEES	.00	665.00	140.00	805.00	805.00-	.00
4539240 INTEREST ON INVESTMENTS	.00	5.66	1.67	7.33	7.33-	.00
TOTAL RECEIPTS	.00	1,201.89	141.67	1,343.56	1,343.56-	.00
DISBURSEMENTS						
4549204 MISCELLANEOUS EXPENSE	.00	465.00	108.85	573.85	573.85-	.00
TOTAL DEPARTMENT	.00	465.00	108.85	573.85	573.85-	.00
TOTAL DISBURSEMENTS	.00	465.00	108.85	573.85	573.85-	.00
TOTAL FUND	.00	736.89-	32.82-	769.71-	769.71	.00

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FUND NO. 46

BUDGET COMPARISON
CRIME STOPPERS FUND

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MONTHLY REPORT MAY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4630401 BEGINNING BALANCE 1-1-94	.00	64.28	.00	64.28	64.28-	.00
4636108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
4636321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
4636328 DIST. & CLERK REVENUE	.00	48.00	8.00	56.00	56.00-	.00
CRIME STOPPERS						
4639240 INTEREST ON INVESTMENTS	.00	.25	.01	.26	.26-	.00
4639510 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	112.53	8.01	120.54	120.54-	.00
DISBURSEMENTS						
4645145 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
CRIME STOPPERS						
4649283 PAYMENTS TO STATE	.00	95.40	.00	95.40	95.40-	.00
TOTAL DEPARTMENT	.00	95.40	.00	95.40	95.40-	.00
4649610 TRANSFERS TO GENERAL FUND	.00	11.05	.00	11.05	11.05-	.00
TOTAL DEPARTMENT	.00	11.05	.00	11.05	11.05-	.00
TOTAL DISBURSEMENTS	.00	106.45	.00	106.45	106.45-	.00
TOTAL FUND	.00	6.08-	8.01-	14.09-	14.09	.00

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FUND NO. 47

BUDGET COMPARISON
COUNTY-WIDE RIGHT-OF-WAY

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MONTHLY REPORT MAY ,1994

	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	553.79	88.42	642.21	357.79	64.22
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	83,217.17	88.42	83,305.59	44,694.41	65.08
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	44,218.00	4,955.02-	39,262.98	10,737.02	78.53
TOTAL DEPARTMENT	50,000.00	44,218.00	4,955.02-	39,262.98	10,737.02	78.53
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	44,218.00	4,955.02-	39,262.98	20,737.02	65.44
TOTAL FUND	68,000.00-	38,999.17-	5,043.44-	44,042.61-	23,957.39-	.00

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FUND NO. 49

BUDGET COMPARISON
CRIMINAL DISTRICT ATTY TR

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MONTHLY REPORT MAY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4930401 BEGINNING BALANCE 01-01-94	.00	4,485.22	.00	4,485.22	4,485.22-	.00
4936333 RESTITUTION COLLECTED D.A. RESTITUTION TRUST	.00	18,612.30	4,691.98	23,304.28	23,304.28-	.00
4939240 INTEREST ON INVESTMENTS	.00	37.83	9.99	47.82	47.82-	.00
TOTAL RECEIPTS	.00	23,135.35	4,701.97	27,837.32	27,837.32-	.00
DISBURSEMENTS						
D.A. RESTITUTION TRUST						
4949205 RESTITUTION MISC. EXPENSE	.00	18,727.22	4,628.95	23,356.17	23,356.17-	.00
TOTAL DEPARTMENT	.00	18,727.22	4,628.95	23,356.17	23,356.17-	.00
TOTAL DISBURSEMENTS	.00	18,727.22	4,628.95	23,356.17	23,356.17-	.00
TOTAL FUND	.00	4,408.13-	73.02-	4,481.15-	4,481.15	.00

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FUND NO. 50

BUDGET COMPARISON
CRIMINAL DIST. ATTY FEE F

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MONTHLY REPORT MAY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5030401 BEGINNING BALANCE 01-01-94	.00	8,005.99	.00	8,005.99	8,005.99-	.00
5036327 D.A. HOT CHECK FEES	.00	110.00	285.00	395.00	395.00-	.00
5036333 DIST. ATTY FEES	.00	3,101.25	600.00	3,701.25	3,701.25-	.00
D.A. HOT CHECK						
5039240 INTEREST ON INVESTMENTS	.00	68.49	19.60	88.09	88.09-	.00
TOTAL RECEIPTS	.00	11,285.73	904.60	12,190.33	12,190.33-	.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	2,640.70	159.41	2,800.11	2,800.11-	.00
TOTAL DEPARTMENT	.00	2,640.70	159.41	2,800.11	2,800.11-	.00
TOTAL DISBURSEMENTS	.00	2,640.70	159.41	2,800.11	2,800.11-	.00
TOTAL FUND	.00	8,645.03-	745.19-	9,390.22-	9,390.22	.00

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FUND NO. 51

BUDGET COMPARISON
1994 D.T.P.

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MONTHLY REPORT MAY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
1994 D.T.P.						
5136113 CJAD FUNDING-DIVERSION TARGET	34,010.00	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	168.23	50.03	218.26	218.26-	.00
TOTAL RECEIPTS	34,010.00	36,967.23	50.03	37,017.26	3,007.26-	108.84
DISBURSEMENTS						
1994 D.T.P.						
5144801 SALARIES	19,200.00	9,064.00	2,266.00	11,330.00	7,870.00	59.01
5144802 SOCIAL SECURITY	1,540.00	678.00	169.50	847.50	692.50	55.03
5144803 RETIREMENT	1,345.00	634.40	158.60	793.00	552.00	58.96
5144804 HOSPITALIZATION	4,160.00	2,010.12	503.68	2,513.80	1,646.20	60.43
5144805 WORKMAN'S COMPENSATION	600.00	729.30	194.19	923.49	323.49-	153.92
5144806 UNEMPLOYMENT	250.00	31.27	.00	31.27	218.73	12.51
TOTAL DEPARTMENT	27,095.00	13,147.09	3,291.97	16,439.06	10,655.94	60.67
5145107 SUPPLIES & OPERATING EXPENSE	1,280.00	679.98	300.00	979.98	300.02	76.56
5145110 FACILITIES, UTILITIES & EQUIP.	1,840.00	123.54	164.48	288.02	1,551.98	15.65
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	437.47	489.42	2,550.58	16.10
5145114 INDEPENDENT AUDIT	.00	900.00	.00	900.00	900.00-	.00
TOTAL DEPARTMENT	6,915.00	1,755.47	901.95	2,657.42	4,257.58	38.43
TOTAL DISBURSEMENTS	34,010.00	14,902.56	4,193.92	19,096.48	14,913.52	56.15
TOTAL FUND	.00	22,064.67-	4,143.89	17,920.78-	17,920.78	.00

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FUND NO. 52

BUDGET COMPARISON
PERFORMANCE REWARD PROGRA

PAGE 37
MONTHLY REPORT MAY ,1994

	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	2,759.94	49.13	2,809.07	936.36
	TOTAL RECEIPTS	156,712.00	159,171.94	49.13	159,221.07	101.60
DISBURSEMENTS						
PERFORMANCE REWARD						
5245101	SALARIES (PERFORMANCE REWARD)	26,396.00	26,395.97	.00	26,395.97	.03
5245102	SOCIAL SECURITY (PR)	1,999.00	1,998.17	.00	1,998.17	.83
5245103	RETIREMENT (FR)	1,668.00	1,667.86	.00	1,667.86	.14
5245104	HOSPITALIZATION	3,349.00	3,348.19	.00	3,348.19	.81
5245105	WORKER'S COMPENSATION	554.00	553.16	.00	553.16	.84
5245106	UNEMPLOYMENT (PR)	271.00	270.88	.00	270.88	.12
5245107	SUPPLIES & OPERATING EXPENSES	5,059.00	5,058.33	.00	5,058.33	.67
5245108	FURNISHED TRANSPORTATION (PR)	14,491.00	14,490.42	.00	14,490.42	.58
5245109	CONTRACT SERV. SUBSTANCE ABUSE	20,900.00	21,062.50	1,688.00	22,750.50	1,850.50-
5245110	FACILITIES	3,476.00	3,478.14	.00	3,478.14	2.14-
5245111	CONTRACT SERVICEA (PHYSICALS)	840.00	840.00	.00	840.00	.00
5245112	EQUIPMENT	5,794.00	5,793.27	.00	5,793.27	.73
5245113	TRAVEL	.00	.00	.00	.00	.00
5245114	FY'92 SURPLUS	.00	464.41	.00	464.41	464.41-
	TOTAL DEPARTMENT	84,797.00	85,421.30	1,688.00	87,109.30	2,312.30-
5245201	SALARIES (PR) 1993	32,700.00	23,793.00	.00	23,793.00	8,907.00
5245202	SOCIAL SECUIRY (1993)	2,620.00	1,793.40	.00	1,793.40	826.60
5245203	RETIREMENT (1993)	1,905.00	1,665.30	.00	1,665.30	239.70
5245204	HOSPITALIZATION (1993)	5,760.00	4,945.07	.00	4,945.07	814.93
5245205	WORKER'S COMPENSATION (1993)	600.00	1,123.88	.00	1,123.88	523.88-
5245206	UNEMPLOYMENT	250.00	187.62	.00	187.62	62.38
5245207	SUPPLIES & OPERATING EXPENSE	3,900.00	1,613.95	.00	1,613.95	2,286.05
5245208	FURNISHED TRANSPORTATION 1993	5,220.00	644.88	.00	644.88	4,575.12
5245209	CONTRACT-SUBSTANCE ABUSE 1993	18,280.00	15,260.25	.00	15,260.25	3,019.75
5245210	FACILITIES & EQUIPMENT (1993)	1,329.00	1,055.70	.00	1,055.70	273.30
5245213	TRAVEL	550.00	.00	.00	.00	550.00
	TOTAL DEPARTMENT	73,114.00	52,083.05	.00	52,083.05	21,030.95
	TOTAL DISBURSEMENTS	157,911.00	137,504.35	1,688.00	139,192.35	18,718.65
	TOTAL FUND	1,199.00	21,667.59-	1,638.87	20,028.72-	21,227.72
						670.45-

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FUND NO. 53

BUDGET COMPARISON
ADULT PROBATION

PAGE 38
MONTHLY REPORT MAY ,1994

	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	28,963.00	56,152.00	19,600.00-	153.62
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	78,476.17	8,786.00	87,262.17	20,737.83	80.80
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	1,215.39	138.52	1,353.91	1,346.09	50.14
5339250 PSI CLIENT RECEIPTS	2,400.00	1,197.50	1,542.50	2,740.00	340.00-	114.17
TOTAL RECEIPTS	280,834.00	235,473.83	39,430.02	274,903.85	5,930.15	97.89
DISBURSEMENTS						
ADULT PROBATION-CCP						
5343701 CCP GRANT SALARY	27,400.00	13,666.64	1,916.66	15,583.30	11,816.70	56.87
5343702 CCP SOCIAL SECURITY	2,200.00	1,045.60	146.64	1,192.24	1,007.76	54.19
5343703 CCP RETIREMENT	1,920.00	956.64	134.16	1,090.80	829.20	56.81
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	21,089.35	2,197.46	23,286.81	13,265.19	63.71
ADULT PROB. SUPERVISION						
5345101 SALARIES	149,001.00	94,792.76	12,235.90	107,028.66	41,972.34	71.83
5345102 SOCIAL SECURITY	11,920.00	7,236.97	934.23	8,171.20	3,748.80	68.55
5345103 RETIREMENT	10,430.00	5,670.79	771.48	6,442.27	3,987.73	61.77
5345104 HOSPITALIZATION	18,120.00	8,921.07	1,287.54	10,208.61	7,911.39	56.34
5345106 UNEMPLOYMENT	1,800.00	792.32	.00	792.32	1,007.68	44.02
5345107 SUPPLIES & OPERATING EXPENSES	10,800.00	5,489.96	964.88	6,454.84	4,345.16	59.77
5345109 EQUIPMENT, UTILITIES	4,685.00	1,376.47	2,717.50	4,093.97	591.03	87.38
5345112 TRAINING REGISTRATION	.00	.00	.00	.00	.00	.00
5345113 CONTRACT SERVICE FOR OFFENDERS	4,000.00	1,180.50	165.00	1,345.50	2,654.50	33.64
5345114 FISCAL SERVICE FEES	640.00	597.00	.00	597.00	43.00	93.28
5345115 TRAVEL	5,200.00	4,315.44	115.63	4,431.07	768.93	85.21
5345116 PROFESSIONAL FEES	6,500.00	2,419.90	1,227.06	3,646.96	2,853.04	56.11
5345149 REFUND TO STATE	13,625.00	13,961.92	.00	13,961.92	336.92-	102.47
TOTAL DEPARTMENT	236,721.00	146,755.10	20,419.22	167,174.32	69,546.68	70.62
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	174,380.45	22,616.68	196,997.13	83,832.87	70.15
TOTAL FUND	4.00-	61,093.38-	16,813.34-	77,906.72-	77,902.72	.00

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FUND NO. 54

BUDGET COMPARISON
JUVENILE PROBATION FUND

PAGE 39
MONTHLY REPORT MAY ,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	19,869.00	4,967.00	24,836.00	4,967.00	83.33
5436116 ISP STATE AID	27,748.00	19,332.00	5,181.00	24,513.00	3,235.00	88.34
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	360.00	675.00	325.00	67.50
5436334 RESTITUTION COLLECTED	.00	1,057.00	.00	1,057.00	1,057.00-	.00
JUVENILE PROBATION						
5439240 INTEREST ON INVESTMENTS	.00	100.28	6.69	106.97	106.97-	.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	72,924.52	10,514.69	83,439.21	30,796.79	73.04
DISBURSEMENTS						
I.S.F.						
5443701 ISP SALARY	12,870.00	8,582.08	1,072.76	9,654.84	3,215.16	75.02
5443702 ISP SOCIAL SECURITY	985.00	656.64	82.08	738.72	246.28	75.00
5443703 ISP RETIREMENT	901.00	600.64	75.08	675.72	225.28	75.00
5443704 ISP HOSPITALIZATION	2,764.00	2,004.25	252.84	2,257.09	506.91	81.66
5443705 ISP WORKER'S COMPENSATION	45.00	60.26	10.17	70.43	25.43-	156.51
5443706 ISP UNEMPLOYMENT	118.00	75.42	.00	75.42	42.58	63.92
5443707 ISP PER DIEM	500.00	187.85	176.60	364.45	135.55	72.89
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	12,278.14	1,669.53	13,947.67	13,219.33	51.34
JUVENILE PROBATION						
5444801 SALARY/FLAT RATE TRAVEL	2,640.00	1,760.00	220.00	1,980.00	660.00	75.00
5444802 SOC. SECURITY/FLAT RATE TRAVEL	201.00	134.64	16.83	151.47	49.53	75.36
TOTAL DEPARTMENT	2,841.00	1,894.64	236.83	2,131.47	709.53	75.03
JUVENILE LAW ENFORCEMENT						
5444901 J.L.E. SALARY	21,234.00	14,138.00	1,770.00	15,908.00	5,326.00	74.92
5444902 J.L.E. SOCIAL SECURITY	1,625.00	1,081.52	135.40	1,216.92	408.08	74.89
5444903 J.L.E. RETIREMENT	1,487.00	989.60	123.90	1,113.50	373.50	74.88
5444904 J.L.E. HOSPITALIZATION	3,000.00	2,004.41	256.36	2,260.77	739.23	75.36
5444905 J.L.E. WORKER'S COMPENSATION	1,803.00	618.53	129.12	747.65	1,055.35	41.47
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	19,391.71	2,414.78	21,806.49	8,938.51	70.93
REGULAR SUPERVISION						
5445101 SALARIES	37,385.00	25,358.72	3,172.34	28,531.06	8,853.94	76.32
5445102 SOCIAL SECURITY	2,860.00	1,916.37	239.32	2,155.69	704.31	75.37
5445103 RETIREMENT	2,617.00	1,774.96	222.04	1,997.00	620.00	76.31
5445104 HOSPITALIZATION	5,528.00	4,000.26	509.46	4,509.72	1,018.28	81.58
5445105 WORKERS COMPENSATION	217.00	119.55	28.47	148.02	68.98	68.21
5445106 UNEMPLOYMENT	376.00	270.52	.00	270.52	105.48	71.95

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FUND NO. 54

BUDGET COMPARISON
JUVENILE PROBATION FUND

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MONTHLY REPORT MAY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
5445107 OFFICE SUPPLIES	1,000.00	284.38	6.90	291.28	708.72	29.13
5445109 TELEPHONE	1,200.00	846.13	83.00	929.13	270.87	77.43
5445112 PER DIEM	500.00	311.64	.00	311.64	188.36	62.33
5445123 PROFESSIONAL SERVICES (AUDIT)	900.00	800.00	.00	800.00	100.00	88.89
5445133 PAGER LEASE	400.00	298.92	29.25	328.17	71.83	82.04
5445134 POST OFFICE BOX RENT	.00	.00	.00	.00	.00	.00
5445140 MISCELLANEOUS	500.00	274.00	97.50	371.50	128.50	74.30
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	36,409.35	4,388.28	40,797.63	12,685.37	76.28
TOTAL DISBURSEMENTS	114,236.00	69,973.84	8,709.42	78,683.26	35,552.74	68.88
TOTAL FUND	.00	2,950.68-	1,805.27-	4,755.95-	4,755.95	.00

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FUND NO. 55

BUDGET COMPARISON
STATE COST

PAGE 41
MONTHLY REPORT MAY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5530401 BEGINNING BALANCE 01-01-94	.00	3,584.79	.00	3,584.79	3,584.79-	.00
5536108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5536321 JUSTICE-OF-PEACE REVENUE	.00	4,478.17	1,156.91	5,635.08	5,635.08-	.00
5536328 DIST. & COUNTY CLERK REVENUE	.00	341.00	96.00	437.00	437.00-	.00
STATE COST						
5539240 INTEREST ON INVESTMENTS	.00	20.47	3.06	23.53	23.53-	.00
TOTAL RECEIPTS	.00	8,424.43	1,255.97	9,680.40	9,680.40-	.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	6,341.82	.00	6,341.82	6,341.82-	.00
TOTAL DEPARTMENT	.00	6,341.82	.00	6,341.82	6,341.82-	.00
5549610 TRANSFERS TO GENERAL FUND	.00	733.80	.00	733.80	733.80-	.00
TOTAL DEPARTMENT	.00	733.80	.00	733.80	733.80-	.00
TOTAL DISBURSEMENTS	.00	7,075.62	.00	7,075.62	7,075.62-	.00
TOTAL FUND	.00	1,348.81-	1,255.97-	2,604.78-	2,604.78	.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	748.27	192.08	940.35	940.35-	.00
5636330 DISTRICT CLERK FEES	.00	10.00	4.00	14.00	14.00-	.00
5636340 COUNTY CLERK FEES	.00	49.00	.00	49.00	49.00-	.00
5639240 INTEREST ON INVESTMENTS	.00	3.34	.50	3.84	3.84-	.00
TOTAL RECEIPTS	.00	1,380.53	196.58	1,577.11	1,577.11-	.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	1,038.52	.00	1,038.52	1,038.52-	.00
TOTAL DEPARTMENT	.00	1,038.52	.00	1,038.52	1,038.52-	.00
5649610 TRANSFERS TO GENERAL FUND	.00	119.95	.00	119.95	119.95-	.00
TOTAL DEPARTMENT	.00	119.95	.00	119.95	119.95-	.00
TOTAL DISBURSEMENTS	.00	1,158.47	.00	1,158.47	1,158.47-	.00
TOTAL FUND	.00	222.06-	196.58-	418.64-	418.64	.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	.05	.01	.06	.06-	.00
TOTAL RECEIPTS	.00	5.23	.01	5.24	5.24-	.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	5.23-	.01-	5.24-	5.24	.00

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FUND NO. 59

BUDGET COMPARISON
STATE CVC

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MONTHLY REPORT MAY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5930401 BEGINNING BALANCE 01-1-94	.00	7,107.74	.00	7,107.74	7,107.74-	.00
5936108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5936321 JUSTICE-OF-PEACE REVENUE	.00	10,510.90	2,792.83	13,303.73	13,303.73-	.00
5936328 DIST. & COUNTY CLERK REVENUE	.00	495.00	130.00	625.00	625.00-	.00
CVC						
5939240 INTEREST ON INVESTMENTS	.00	43.48	7.32	50.80	50.80-	.00
TOTAL RECEIPTS	.00	18,157.12	2,930.15	21,087.27	21,087.27-	.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	13,396.10	.00	13,396.10	13,396.10-	.00
TOTAL DEPARTMENT	.00	13,396.10	.00	13,396.10	13,396.10-	.00
5949610 TRANSFERS TO GENERAL FUND	.00	1,534.38	.00	1,534.38	1,534.38-	.00
TOTAL DEPARTMENT	.00	1,534.38	.00	1,534.38	1,534.38-	.00
TOTAL DISBURSEMENTS	.00	14,930.48	.00	14,930.48	14,930.48-	.00
TOTAL FUND	.00	3,226.64-	2,930.15-	6,156.79-	6,156.79	.00

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FUND NO. 60

BUDGET COMPARISON
OCLF INSURANCE FUND

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MONTHLY REPORT MAY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6030401 OCLF BEGINNING BALANCE 01-1-94	.00	1,312.20	.00	1,312.20	1,312.20-	.00
6036108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6036321 JUSTICE OF THE PEACE REVENUE OCLF	.00	1,200.34	436.21	1,636.55	1,636.55-	.00
6039240 INTEREST ON INVESTMENTS	.00	5.96	.82	6.78	6.78-	.00
TOTAL RECEIPTS	.00	2,518.50	437.03	2,955.53	2,955.53-	.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	1,934.46	.00	1,934.46	1,934.46-	.00
TOTAL DEPARTMENT	.00	1,934.46	.00	1,934.46	1,934.46-	.00
6049610 TRANSFERS TO GENERAL FUND	.00	222.51	.00	222.51	222.51-	.00
TOTAL DEPARTMENT	.00	222.51	.00	222.51	222.51-	.00
TOTAL DISBURSEMENTS	.00	2,156.97	.00	2,156.97	2,156.97-	.00
TOTAL FUND	.00	361.53-	437.03-	798.56-	798.56-	.00

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FUND NO. 61

BUDGET COMPARISON
DPS ARREST FEES

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6130401 BEG. BAL. 01/1/94	.00	3,658.32	.00	3,658.32	3,658.32-	.00
6136108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6136321 JUSTICE OF PEACE FEES	.00	6,580.00	1,440.24	8,020.24	8,020.24-	.00
6136328 COUNTY & DISTRICT CLERK FEES	.00	45.00	.00	45.00	45.00-	.00
ARREST FEES						
6139240 INTEREST ON INVESTMENTS	.00	32.61	3.85	36.46	36.46-	.00
TOTAL RECEIPTS	.00	10,315.93	1,444.09	11,760.02	11,760.02-	.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	1,715.47	.00	1,715.47	1,715.47-	.00
TOTAL DEPARTMENT	.00	1,715.47	.00	1,715.47	1,715.47-	.00
6149610 TRANSFER TO GENERAL FUND	.00	6,901.17	.00	6,901.17	6,901.17-	.00
TOTAL DEPARTMENT	.00	6,901.17	.00	6,901.17	6,901.17-	.00
TOTAL DISBURSEMENTS	.00	8,616.64	.00	8,616.64	8,616.64-	.00
TOTAL FUND	.00	1,699.29-	1,444.09-	3,143.38-	3,143.38	.00

VOL 028 PAGE 607

FUND NO. 62

BUDGET COMPARISON
ST. COST COMPREHENSIVE RE

PAGE 47
MONTHLY REPORT MAY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6230401 BEG. BAL.(ST. COST CR)01/01/94	.00	2,286.93	.00	2,286.93	2,286.93-	.00
6235145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6236321 JUSTICE OF PEACE REVENUE	.00	2,710.00	643.00	3,353.00	3,353.00-	.00
6236328 CO. & DIST. CLERK REVENUE	.00	125.00	.00	125.00	125.00-	.00
STATE CR						
6239240 INTEREST ON INVESTMENTS	.00	12.50	1.70	14.20	14.20-	.00
TOTAL RECEIPTS	.00	5,134.43	644.70	5,779.13	5,779.13-	.00
DISBURSEMENTS						
STATE CR						
6249283 PAYMENTS TO STATE	.00	3,931.30	.00	3,931.30	3,931.30-	.00
TOTAL DEPARTMENT	.00	3,931.30	.00	3,931.30	3,931.30-	.00
6249610 TRANSFER TO GENERAL	.00	454.34	.00	454.34	454.34-	.00
TOTAL DEPARTMENT	.00	454.34	.00	454.34	454.34-	.00
TOTAL DISBURSEMENTS	.00	4,385.64	.00	4,385.64	4,385.64-	.00
TOTAL FUND	.00	748.79-	644.70-	1,393.49-	1,393.49	.00

VOL. 028 PAGE 608

FUND NO. 63

BUDGET COMPARISON
ST. COST GENERAL REVENUE

PAGE 48
MONTHLY REPORT MAY ,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	1,833.18	467.70	2,300.88	2,300.88-	.00
6336328 CO. & DIST. CLERK REVENUE	.00	50.00	.00	50.00	50.00-	.00
STATE GR						
6339240 INTEREST ON INVESTMENTS	.00	7.99	1.22	9.21	9.21-	.00
TOTAL RECEIPTS	.00	3,280.77	468.92	3,749.69	3,749.69-	.00
DISBURSEMENTS						
STATE GR						
6349283 PAYMENTS TO STATE	.00	2,459.02	.00	2,459.02	2,459.02-	.00
TOTAL DEPARTMENT	.00	2,459.02	.00	2,459.02	2,459.02-	.00
6349610 TRANSFER TO GENERAL	.00	284.30	.00	284.30	284.30-	.00
TOTAL DEPARTMENT	.00	284.30	.00	284.30	284.30-	.00
TOTAL DISBURSEMENTS	.00	2,743.32	.00	2,743.32	2,743.32-	.00
TOTAL FUND	.00	537.45-	468.92-	1,006.37-	1,006.37	.00

VOL. 028 PAGE 609

FUND NO. 64

BUDGET COMPARISON
LAW ENFORCEMENT MANAGEMEN

PAGE 49
MONTHLY REPORT MAY ,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	370.64	93.53	464.17	464.17-	.00
6436328	CO. & DIST. CLERK REVENUE L.E.M.I.	.00	8.00	.00	8.00	8.00-	.00
6439240	INTEREST ON INVESTMENTS	.00	1.61	.25	1.86	1.86-	.00
	TOTAL RECEIPTS	.00	661.66	93.78	755.44	755.44-	.00
DISBURSEMENTS							
L.E.M.I.							
6449283	PAYMENTS TO STATE	.00	494.97	.00	494.97	494.97-	.00
	TOTAL DEPARTMENT	.00	494.97	.00	494.97	494.97-	.00
6449610	TRANSFERS TO GENERAL	.00	57.20	.00	57.20	57.20-	.00
	TOTAL DEPARTMENT	.00	57.20	.00	57.20	57.20-	.00
	TOTAL DISBURSEMENTS	.00	552.17	.00	552.17	552.17-	.00
	TOTAL FUND	.00	109.49-	93.78-	203.27-	203.27	.00

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FUND NO. 65

BUDGET COMPARISON
BREATH ALCOHOL TESTING

PAGE 50
MONTHLY REPORT MAY ,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	1.19	.00	1.19	1.19-	.00
TOTAL RECEIPTS	.00	613.02	.00	613.02	613.02-	.00
DISBURSEMENTS						
B.A.T.						
6549283 PAYMENTS TO STATE	.00	610.00	.00	610.00	610.00-	.00
TOTAL DEPARTMENT	.00	610.00	.00	610.00	610.00-	.00
6549610 TRASNFRS TO GENERAL	.00	2.64	.00	2.64	2.64-	.00
TOTAL DEPARTMENT	.00	2.64	.00	2.64	2.64-	.00
TOTAL DISBURSEMENTS	.00	612.64	.00	612.64	612.64-	.00
TOTAL FUND	.00	.38-	.00	.38-	.38	.00

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6/10/94

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
COMM. COURT APPROPRIATIONS:			
1040126 RURAL FIRE PROTECTION			
CHESTER VOL. FIRE DEPT.	38828	75.00	6/10/94
DAM B VOL. FIRE DEPT.	38829	75.00	6/10/94
FRED VOL. FIRE DEPARTMENT	38830	75.00	6/10/94
SPURGER VOL. FIRE DEPT.	38831	75.00	6/10/94
T.C. RURAL FIRE PCT. II	38832	75.00	6/10/94
WOODVILLE VOL. FIRE DEPT.	38833	75.00	6/10/94
WILDWOOD VOL. FIRE DEPT.	38834	75.00	6/10/94
COLMESNEIL VOL. FIRE DEPT.	38835	75.00	6/10/94
WARREN VOL. FIRE DEPT.	38836	75.00	6/10/94
WHITE TAIL RIDGE FIRE DPT	38837	75.00	6/10/94
JURY ACCOUNT			
1040855 COURT APPOINTED ATTORNEYS			
JOE R. SMITH, ATTY.	38838	350.00	6/10/94
JUSTICE-OF-PEACE, PCT. II			
1041208 POSTAGE			
TOM PARKER, JP PCT II	38839	29.00	6/10/94
COUNTY COURT			
1041555 COURT APPOINTED ATTORNEYS			
ROBERT H. MANN, ATTY.	38840	375.00	6/10/94
ROBERT H. MANN, ATTY.	38841	375.00	6/10/94
HEALTH & SANITATION			
1043622 COUNTY HEALTH OFFICER			
JOHN Q. GILCHRIST, M.D.	38842	200.00	6/10/94
COUNTY EXTENSION OFFICE			
1043901 SALARIES & ALLOWANCES (EXTEN.)			
SHERRY JEANES	38843	150.00	6/10/94
MATT BOCHAT	38844	150.00	6/10/94
1043923 OUT-OF-COUNTY TRAVEL, HOME			
SHERRY JEANES	38845	97.58	6/10/94
1043924 OUT-OF-COUNTY TRAVEL, FARM			
MATT BOCHAT	38846	100.86	6/10/94
AIRPORT & FAIR GROUNDS			
1044135 UTILITIES			
CITY OF WOODVILLE	38847	7.50	6/10/94
SAM HOUSTON ELECTRIC CO	38848	10.94	6/10/94
SAM HOUSTON ELECTRIC CO	38849	10.94	6/10/94
SAM HOUSTON ELECTRIC CO	38850	19.75	6/10/94

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6/10/94

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
AIRPORT & FAIR GROUNDS			
SAM HOUSTON ELECTRIC CO	38851	11.11	6/10/94
SAM HOUSTON ELECTRIC CO	38852	78.37	6/10/94
BUILDING MAINTENANCE			
1044235 UTILITIES-COURTHOUSE			
CITY OF WOODVILLE	38853	174.80	6/10/94
GSU / ENTERGY	38854	1126.84	6/10/94
GSU / ENTERGY	38855	377.72	6/10/94
1044238 UTILITIES-JUSTICE CENTER			
CITY OF WOODVILLE	38856	966.58	6/10/94
GSU / ENTERGY	38857	2719.11	6/10/94
TOTAL CREDIT TO A/P 0020200		8,081.10-	REF. # 38858

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6/10/94

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

ROAD & BRIDGE I B

OPERATING EXPENSES

2145135 UTILITIES

SENACA WATER SUPPLY CORP.	38859	10.27	6/10/94
GSU / ENTERGY	38860	53.87	6/10/94

TOTAL CREDIT TO A/P 0020200 64.14- REF. # 38861

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6/10/94

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

ROAD & BRIDGE II B

OPERATING EXPENSES

2245135 UTILITIES

CHESTER WATER SUPPLY COR.	38862	10.05	6/10/94
GSU / ENTERGY	38863	47.06	6/10/94
GSU / ENTERGY	38864	133.81	6/10/94
SAM HOUSTON ELECTRIC CO	38865	25.45	6/10/94

TOTAL CREDIT TO A/P 0020200 216.37- REF. # 38866

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6/10/94

A/P GENERAL LEDGER DISTRIBUTION REGISTER PAGE 5

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

ROAD & BRIDGE IV B

OPERATING EXPENSES

2445135 UTILITIES				
TYLER COUNTY WATER SUPPLY	38867	20.10	6/10/94	
GSU / ENTERGY	38868	50.22	6/10/94	

TOTAL CREDIT TO A/P 0020200 70.32- REF. # 38869

VOL 028 PAGE 616

6/10/94

A/P GENERAL LEDGER DISTRIBUTION REGISTER PAGE 6

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

ADULT PROBATION B

OPERATING EXPENSES

5345115 TRAVEL
KENNY SIMPSON 38870 314.11 6/10/94

TOTAL CREDIT TO A/P 0020200 314.11- REF. # 38871

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00001 | PRESENTED TO COMMISSIONER'S COURT: JUNE 13, 1994

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

JUNE 13, 1994

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CHECK #	DATE	VENDOR/DESCRIPTION/FUND	AMOUNT
31677	05/02/94	MUSTANGE/DOWNPAYMENT ON 933/R&B 1	20,533.00
31678-	05/05/94	JURORS/grand jury service/general	940.00
31691	05/06/94	P.BROWN/jury wk of 5/9/94 / general	840.00
31692	05/06/94	P.BROWN/jury wk of 5/16/94 / genral	840.00
31693	05/06/94	CLERKS ASSOC./registration/ general	125.00
31694	05/06/94	D.GREGORY/ records manage.siminar/ rmp	108.85
31695	05/06/94	TX COLLEGE OF PROBATE/registration/gen.	125.00
31696	05/06/94	TX COLLEGE OF PROBATE/registration/gen.	125.00
31697	05/06/94	THE PRITERY/payroll books/general	226.58
31698-	05/06/94	***** VOID *****	
31730	05/09/94	BARNES/truck allowance/ R&B II	400.00
31731	05/09/94	MOORE/advance for school/general	300.00
31732	05/10/94	BROWN/jury commission/ general	50.00
31733-	05/10/94	RESTITUTION CHECKS / d.a. trust fund	437.46
31744	05/10/94	TACA '94/registration/ general	130.00
31745	05/16/94	BECKY WHITE/relief sec./ general	140.00
31746	05/16/94	JUNE MAXEY/relief sec./ general	500.00
31747	05/17/94	ROY JOHNSON/reimbursement/ R&B 4	18.56
31748	05/17/94	TEX PACK/shipping charges/general	11.80
31954	05/20/94	FNB / equipment / general	300.00
31955	05/20/94	U.S.POSTMASTER/postage / general	1500.00
31956	05/23/94	CONCEPTS OF CARE/ indigent care/general	20.00
31957	05/23/94	RESTITUTION CHECKS / d.a. trust fund	48.29
31958	05/23/94	TYLER UNIFORM/ sheriff office / general	109.75
31959	05/23/94	JOHN O.GILCHRIEST/inmate medical/general	40.00
31960	05/23/94	WILLIS MOTEL/indigent care / general	23.00
31961	05/23/94	FED.EXPRESS/sheriff dept./general	21.75
31962	05/23/94	JERRYS SAW SHOP/mach.maint./R&B 3	60.05
31963	05/23/94	EASTEX COMMUNICATIONS/sheriff/general	81.25
31964	05/23/94	SHELBY GAS / indigent care / general	45.00
31965	05/23/94	J&S DRUGS/indigent care /general	44.57
31966	05/23/94	MUSTANGE/ supplies / R&B 3	323.16
31967	05/23/94	CHEVRON USA/ sheriff office gas/general	67.63
31968	05/23/94	MARGIE LILES/ court reporter / general	125.00
31969	05/24/94	L.A.PACIFIC/survey of land / landfill	826.00
31970	05/24/94	TERRY ALLEN/reimbursement / juv.probate	176.60
31971	05/24/94	TDCAA/desk reference / crim.d.a.fee fund	38.50
31972	05/24/94	RESTITUTION CHECKS / d.a.trust fund	10,657.50
31982	05/24/94	MICHAEL MCCULLEY/reim.law siminar/gen.	222.16
31983	05/25/94	H.SAWYER/trip to tyler(parts)/R&B 4	67.24
31984	05/27/94	D.MANN/rent on atty gen / general	1200.00

00050		31985	05/27/94	TYLER CO.GEN.FUND./supp.salary/D.CLK ST.APP359.64	
00051		31986	05/27/94	U.S.POSTMASTER/postage JP PCT#3/general	29.00
00052		31987	05/27/94	ROY LICATINO/replace lost jury ck./general	16.00
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00085		*The above items were paid by requisition or by order of			
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J. W. Ross

Rt 4 Box 3050

Rockland, Tex 75938

409-837-5769

28 PAGE 620

6-9-94

I, J. W. Ross wish to submit
a bid for the sum of \$50.00
for scrap metal located
at Pct. 2 county barn

J. W. Ross

NO. _____ TIME 8:00 am

JUN 10 1994

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

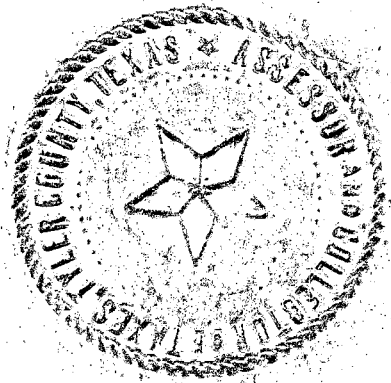
BY: _____

Precinct 2
100 Courthouse
Woodville, Texas 75979

SANDRA HARRISON CRITTENDEN
Tax Assessor/Collector
Voter Registrar
TYLER COUNTY, TEXAS

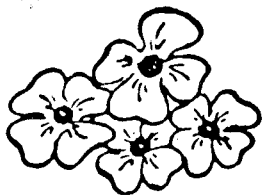
I, SANDRA HARRISON CRITTENDEN, County Tax Assessor/Collector and Voter Registrar, do hereby certify that the attached petitions, having numbers 51194-1 through 51194-6 have 126 petitioners who qualify as both registered voters and property owners within the boundaries as proposed.

Given under my hand this 8th day of June, 1994.



Sandra Harrison Crittenden
SANDRA HARRISON CRITTENDEN

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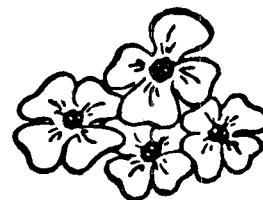


DONECE GREGORY

COUNTY CLERK

TYLER COUNTY

WOODVILLE, TEXAS 75979



County of the Dogwood Festival

(409) 283-2281

TO: SANDRA CRITTENDEN, TAX ASSESSOR/COLLECTOR

FROM: DONECE GREGORY, COUNTY CLERK

DATE: JUNE 6, 1994

RE: PETITION FOR CREATION OF RURAL FIRE PREV. DIST #5

We have received a petition today from the Dam-B Volunteer Fire Department. The County Judge has reviewed the petition to see that it is in proper form, according to the Health and Safety Code.

Our next step is to obtain certification from you that the petitioners are registered voters and also property owners (some indicates both husband and wife) within the proposed boundaries. ~~There must be at least 100 qualified petitioners, for the petition to be considered.~~
 I have also enclosed the map showing the boundary lines.

Since, we are following a tight schedule to have the election in August, the consideration of this petition is on the agenda for Monday, June 13th. The Commissioners Court will need your certification by then before they can accept the petition.

If we may help you in any way, please do not hesitate to contact me!

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Thanks!
Donece

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PETITION
CREATION OF RURAL FIRE DISTRICT

Pursuant to Article 794.011 of the Health & Safety Code of the State of Texas, the undersigned qualified voters residing in and owning taxable real property within the boundaries of the area outlined in item (c) below do hereby petition the County Judge and the Commissioners' Court of Tyler County, Texas to take all necessary action and issue all necessary orders for the creation of a Rural Fire Prevention District, as follows:

(a) The District is to be created and operated under the provisions of Article III, Section 48-d of the Constitution of the State of Texas.

(b) The name of the proposed District shall be:
Tyler County Rural Fire Prevention District No. 5.

(c) The boundaries of the proposed District shall be: ~~The boundaries of~~
as set out in Exhibit "A" attached hereto and made a part hereof.

(d) No land encompassed within the proposed District is now included within any other Rural Fire Prevention District.

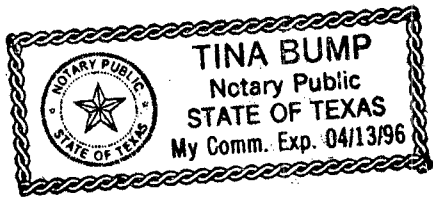
This Petition may be circulated and signed in several duplicate original counterparts which together shall be considered as the original Petition.

The two (2) petitioners immediately hereinbelow, by execution hereof, each obligate themselves to pay the cost incident to the formation of the proposed District, not to exceed \$150.00 as required by law.

[Signature]
James R. Gunter
State of Texas
County of Tyler

[Signature]
Johnny L. Page

Before me, the undersigned authority, in and for said County, State of Texas, on this day personally appeared James R. Gunter and Johnny L. Page.
Given under my hand and seal of office, this 6th day of June, 1994.



[Signature]
Notary Public

MISC. CHECK \$ 150.00

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PAGE # - Petition for Rural Fire District:

DATE SIGNATURE MAILING ADDRESS VOTER REG.NO.

MAY 16 1994
~~Anna Brown~~ Fm 92 Box 1070 Woodville ~~8072~~

MAY 16 1994
~~Donna Cooper~~ 38 Ponderosa Dr. Woodville Tx ~~16134~~

MAY 16 1994
~~Anna Cooper~~ 38 Ponderosa Dr. Woodville TX ~~16150~~

MAY 16 1994
~~Wanda & John Conway~~ 15 Ponderosa Drive Woodville, Tx ~~11405~~

MAY 16 1994
~~James M. Conway~~ 15 Ponderosa Drive Woodville ~~11405~~

JUN 6 1994
~~DeLo Hammon~~ 1329 FM 92, WOODVILLE TX ~~2879~~

6694 Philip Lopez 833 FM 92 Woodville Tex ~~1819~~ #293809

Proposed Boundaries of Tyler County Rural Fire Prevention
District No. 5

Begin at the northeast conner of the Josian Wheat survey
(A-661), (which is a point in the north boundary line of Tyler
county Rural Fire Prevention District No. 1 .

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Thence west with the north line of said Josian Wheat survey
to the southeast line of the Burrel J. Holloman survey (A-371) ;

Thence south on the east line of said Burrel J. Holloman
survey, to northeast conner of Mathias H. Pruitt (A-508);

Thence west on the north line of said Mathias H. Pruitt to
the southeast conner of William C. Hooker survey (A-360);

Thence north on the east line of said William C. Hooker
the southeast conner of John B. Dodd survey (A-215);

Thence north on the east line of said John B. Dodd survey
to the northeast conner of said survey (A-215);

Thence west on the north line of said John B. Dodd to
the northeast conner of Charles M. Terrel survey (A-638);

Thence west on the north line of said Charles M. Terrel to
the northeast conner Robert C. Fuglham survey (A-261);

Thence west on the north line of said Robert M. Fuglham to
the northeast conner of E.T. Fuglham survey (A258);

Thence west on the north line of said E.T Fuglham survey to
the northwest conner of E.T. Fuglham survey (A-258);

Thence west on the south line of said Henry Wonderlay (A663)
survey to the southwest conner of Henry Wonderlay;

Thence north on the west line of said Henry Wonderlay survey
to the northwest conner of Henry Wonderlay;

Thence east on the north line of said Henry Wonderlay survey
to the southeast conner of the Jeremiah A. Doe (A-208);

Thence north on the west line of said Jeremiah A. Doe survey
to the southeast conner of the David A. Kirkland survey (A-428);

Thence west on the south line of said David A. Kirkland survey
to the southwest of David A. Kirkland (A-428);

Thence west on the southern most boundary of S.D. Sanson Jr.
survey (A-580) to southwest conner of said S.D. Sanson Jr.;

Thence north on western boundary of S.D. Sanson Jr. survey
(A 580) to the northwest conner of said S.D. Sanson Jr.;

Thence north on western boundary of said James Conn survey
(A-12) to the southwest conner of a R.I. Reid 112 ac. track;

Thence west along the southern boundary of said R.I. Reid
112 ac. track to eastern boundary of W.T. Seay 160 ac. track;

Thence west along the southern boundary of W.T. Seay 160
ac. track to southwest conner of said track;

Thence north along western boundary of said W.T. Seay 160 ac. track to the southeast conner of John Hanks 7.5 ac. track;

Thence west along the southern most boundary of John Hanks 7.5 ac. track to southeast conner of Jimmy Hanks 7.5 ac. track;

Thence west along southern boundary of Jimmy Hanks 7.5 ac. track to southwest conner of Jimmy Hanks 7.5 ac. track;

Thence west along the southern most boundary of C.R. Hanks track to southwest conner of Frances F. Bolton 41.6 ac. track

Thence west to the southwest conner of the Frances F. Bolton 41.6 ac. track;

Thence west along the southern boundary of the Virginia Baker 216 ac. track to the southeast conner of 0.68 ac. track;

Thence west along the southern most boundary of 0.68 ac. track to the southwest conner of Virginia Baker 216 ac. track;

Thence north along western boundary of Virigina Baker to southeast conner of Oscar Peace 100 ac track;

Thence north along the eastern boundary of Oscar Peace 100 ac. track to the southern most boundary of Nathaniel Allen survey (A-2);

Thence west along southern boundary of Nathaniel Allen survey (A-2) to southwest conner of said survey;

Thence north along western boundary of Nathaniel Allen survey to the northwest conner of said survey (A-2);

Thence north along western most boundary of L.P. Norris 10 ac. track to the center of Tennessee Gas line (Transmission line);

Thence northeast along Tennessee Gas line to to the southern most boundary of Miguel De Herrera survey (A-21);

Thence east along the southern boundary of Miguel De Herrera survey (A-21) to the western boundary of the Neches River;

Thence south along the center of the Neches River to begining point northeast conner of Josiah Wheat (A661);

1931
651

PETITION
CREATION OF RURAL FIRE DISTRICT

Pursuant to Article 794.011 of the Health & Safety Code of the State of Texas, the undersigned qualified voters residing in and owning taxable real property within the boundaries of the area outlined in item (c) below do hereby petition the County Judge and the Commissioners' Court of Tyler County, Texas to take all necessary action and issue all necessary orders for the creation of a Rural Fire Prevention District, as follows:

- (a) The District is to be created and operated under the provisions of Article III, Section 48-d of the Constitution of the State of Texas.
- (b) The name of the proposed District shall be: Tyler County Rural Fire Prevention District No. 5.
- (c) The boundaries of the proposed District shall be: ~~The boundaries of~~ as set out in Exhibit "A" attached hereto and made a part hereof.
- (d) No land encompassed within the proposed District is now included within any other Rural Fire Prevention District.

This Petition may be circulated and signed in several duplicate original counterparts which together shall be considered as the original Petition.

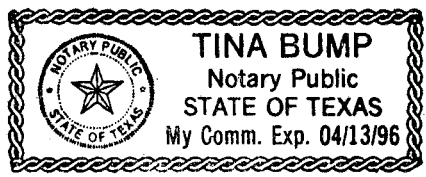
The two (2) petitioners immediately hereinbelow, by execution hereof, each obligate themselves to pay the cost incident to the formation of the proposed District, not to exceed \$150.00 as required by law.

James R. Gunter
 James R. Gunter
 State of Texas
 County of Tyler

Johnny L. Page
 Johnny L. Page

Before me, the undersigned authority, in and for said County, State of Texas, on this day personally appeared James R. Gunter and Johnny L. Page.
 Given under my hand and seal of office, this 6th day of June, 1993.

Tina Bump
 Notary Public



PAGE # - Petition for Rural Fire District:

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DATE	SIGNATURE	MAILING ADDRESS	VOTER REG. NO.
5/16/94	Nancy Page	1186 FM 92 Woodville, Tex	00023702
5/16/94	John Page	1186 FM 92 Woodville, Tex	00023701
5/16/94	O.D. Lyle	2240 FOSTER HILL RD	00015818
5/16/94	Sadie Lyle	2240 FOSTER HILL RD.	00015817
5/16/94	Norma M. Turner	2225 FOSTER HILL RD.	00015919
5/16/94	Ivan E. Turner	2225 Foster Hills Rd.	00016944
5/16/94	W.C. Howard	2293 Foster Hill Rd	00010579
5/17/94	Elychuck L. Riley	2293 Foster Hill Rd	00010600
MAY 17 1994	W.C. Howard	P.O. Box 950-1084 Woodville	0131403
MAY 17 1994	Mary A. Howard	P.O. Box 950-1084 Woodville	01314022
MAY 17 1994	Jack C. De Boer Sr.	2285 Foster Hills Rd.	010563
MAY 17 1994	Vertrude De Boer	2285 Foster Hill Rd	010562
MAY 17 1994	Ann Tindem	2247 Foster Hill	21677
MAY 17 1994	Robert Ford	2305 Foster Hill Rd	00014886
MAY 17 1994	Walter R. Cowart	P.O. Box 950-1207	1411
MAY 17 1994	Jackie Cowart	P.O. Box 950-1207	1402
MAY 17 1994	Delores A. Barrett	1029 F.M. 92	21819 248253

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PAGE # - Petition for Rural Fire District:

DATE SIGNATURE MAILING ADDRESS VOTER REG. NO.

MAY 17 1991 ~~1991~~ Piers P.O. Box 950-1201 ~~099911~~
Woodville TX

MAY 17 1991 ~~1991~~ Sylvia Kenney 2299 Foster Hill ~~00020541~~
Woodville Texas 75979

MAY 17 1991 ~~1991~~ R.E. Hodges Box 1215 FM 92 ~~012015~~

MAY 17 1991 ~~1991~~ William Hodges Box 1215 FM 92 ~~019666~~

MAY 17 1991 ~~1991~~ Bill D. Czziel 10 CAMPERS CODE RD ~~15364~~
Woodville

MAY 17 1991 ~~1991~~ Robert Whitman P.O. Box 1131-950 ~~1124104~~

MAY 17 1991 ~~1991~~ Larrie Whitman P.O. Box 1131-950 ~~112342~~

MAY 17 1991 ~~1991~~ John H. Wood Box 1172 DR. B. ~~15255~~

JUN 6 1991 ~~1991~~ J. Lally 54 Panduro Road ~~24114~~

JUN 6 1991 ~~1991~~ Paul Moore P.O. Box 0950-1198 ~~155527~~

JUN 6 1991 ~~1991~~ D. J. [unclear] Rt 3 Box 1430 ~~23361~~
Woodville TX

Proposed Boundaries of Tyler County Rural Fire Prevention
District No. 5

Begin at the northeast conner of the Josian Wheat survey
(A-661), (which is a point in the north boundary line of Tyler
county Rural Fire Prevention District No. 1 .

VOL.

28 PAGE 632

Thence west with the north line of said Josian Wheat survey
to the southeast line of the Burrel J. Holloman survey (A-371) ;

Thence south on the east line of said Burrel J. Holloman
survey to northeast conner of Mathias H. Fruitt (A-508) ;

Thence west on the north line of said Mathias H. Fruitt to
the southeast conner of William C. Hooker survey (A-360) ;

Thence north on the east line of said William C. Hooker
the southeast conner of John B. Dodd survey (A-215) ;

Thence north on the east line of said John B. Dodd survey
to the northeast conner of said survey (A-215) ;

Thence west on the north line of said John B. Dodd to
the northeast conner of Charles M. Terrel survey (A-638) ;

Thence west on the north line of said Charles M. Terrel to
the northeast conner Robert C. Fuglham survey (A-261) ;

Thence west on the north line of said Robert M. Fuglham to
the northeast conner of E.T. Fuglham survey (A258) ;

Thence west on the north line of said E.T. Fuglham survey to
the northwest conner of E.T. Fuglham survey (A-258) ;

Thence west on the south line of said Henry Wonderlay (A663)
survey to the southwest conner of Henry Wonderlay ;

Thence north on the west line of said Henry Wonderlay survey
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Thence west along the southern boundary of said R.I. Reid
112 ac. track to eastern boundary of W.T. Seay 160 ac. track ;

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ac. track to southwest conner of said track ;

28 PAGE 632

VOL.

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Thence west along the southern boundary of the Virginia Baker 216 ac. track to the southeast conner of 0.68 ac. track;

Thence west along the southern most boundary of 0.68 ac. track to the southwest conner of Virginia Baker 216 ac. track;

Thence north along western boundary of Virigina Baker to southeast conner of Oscar Peace 100 ac track;

Thence north along the eastern boundary of Oscar Peace 100 ac. track to the southern most boundary of Nathaniel Allen survey (A-2);

h

Thence west along southern boundary of Nathaniel Allen survey (A-2) to southwest conner of said survey;

Thence north along western boundary of Nathaniel Allen survey to the northwest conner of said survey (A-2);

Thence north along western most boundary of L.P. Norris 10 ac. track to the center of Tennessee Gas line (Transmission line);

Thence northeast along Tennessee Gas line to to the southern most boundary of Miguel De Herrera survey (A-21);

y

Thence east along the southern boundary of Miguel De Herrera survey (A-21) to the western boundary of the Neches River;

Thence south along the center of the Neches River to begining point northeast conner of Josiah Wheat (A661);

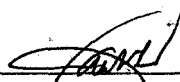
PETITION
CREATION OF RURAL FIRE DISTRICT

Pursuant to Article 794.011 of the Health & Safety Code of the State of Texas, the undersigned qualified voters residing in and owning taxable real property within the boundaries of the area outlined in item (c) below do hereby petition the County Judge and the Commissioners' Court of Tyler County, Texas to take all necessary action and issue all necessary orders for the creation of a Rural Fire Prevention District, as follows:

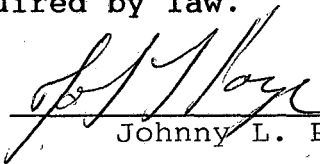
- (a) The District is to be created and operated under the provisions of Article III, Section 48-d of the Constitution of the State of Texas.
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 James R. Gunter
 State of Texas
 County of Tyler

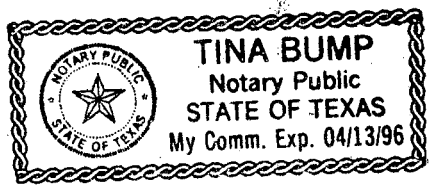


 Johnny L. Page

Before me, the undersigned authority, in and for said County, State of Texas, on this day personally appeared James R. Gunter and Johnny L. Page.
 Given under my hand and seal of office, this 6th day of June, 1994.



 Notary Public



VOL. 028 PAGE 635

PAGE # - Petition for Rural Fire District:

DATE	SIGNATURE	MAILING ADDRESS	VOTER REG. NO.
MAY 16 1994	Conna Pace	P.O. Box 1017-950 Woodville	000133102
MAY 16 1994	Wesley Pace	P.O. Box 1017-950 Woodville	000133093
MAY 16 1994	Kathelene Grissom	1130 FM 92 Woodville	000240021
MAY 16 1994	Royce Grissom	1130 FM 92 Woodville	000240028
MAY 16 1994	J. B. Stewart	RT #1 - Box 222A Calmar	00020776
MAY 16 1994	Senja Stewart	RT #1 - Box 222A Calmar	00020777
MAY 16 1994	William Hancock	RT #1 Box 222D Calmar	-
MAY 17 1994	Shower E. Hall	P.O. Box 950-1411 Morpville Tex	00011627
MAY 17 1994	Rolly Brown	2424 Saba Lane Fort Worth Texas	-
MAY 17 1994	Serald L. Lanier	Ponderosa Garden 59 Woodville T	42454
MAY 17 1994	Charles C. Withers	P.O. Box 950-1068 Woodville Tx	19971
MAY 18 1994	L. M. McPhee	13/9 Foster Hills Box 2302 Woodville, Tex	012581
MAY 18 1994	Judith McClure	" " " "	19762
MAY 18 1994	Bonnie Nelson	13 1115 FM 92, Woodville, Tx	18143
MAY 18 1994	Lanelle Withers	13 P.O. 950-1068 Woodville Tx	19973 175979
MAY 18 1994	Charles C. Deewes	14 910 Fm 1746 Woodville	18232
MAY 18 1994	J. Susan Long	14 940-FM-1746 Woodville	10477

PAGE # - Petition for Rural Fire District:

DATE	SIGNATURE	MAILING ADDRESS	VOTER REG. NO.
MAY 18 1994	<u>Phyllis O'Dell</u>	P.O. Box 950-1127	171660
MAY 21 1994	<u>Charles Lembre</u>	985 Hooper Dr.	288687
MAY 21 1994	<u>Madison Lembre</u>	" "	3112
MAY 21 1994	<u>A. Buffington</u>	P.O. Box Box 1166	21852
MAY 21 1994	<u>Charlotte Buffington</u>	" " "	21851
MAY 21 1994	<u>Jane Holly</u>	PO BX 1124	3305
MAY 21 1994	<u>K. Ashe Kelley</u>	Box 1236-950	-
MAY 21 1994	<u>Samuel H. Baker</u>	Rt. 3 Box 1435	17706
MAY 21 1994	<u>Ollie E. Baker</u>	" " "	17705
MAY 23 1994	<u>Beatrice Irvine</u>	RT#3 Box 1510	3461
MAY 23 1994	<u>Genevieve Adige</u>	RT 3 Box 1490	5292
MAY 23 1994	<u>Clayde James</u>	RT 3 Box 1465	12650
MAY 23 1994	<u>Elis Harris</u>	RT 3 Box 1465	12649
MAY 23 1994	<u>Pat Broussard</u>	P.O. Box 950-1251 Woodville Tex 75979	10732
MAY 23 1994	<u>Edward Broussard</u>	P.O. Box 950 1251	10733
MAY 23 1994	<u>Mr. & Mrs. Leroy H. Hilyer</u>	Box 1244	13136
MAY 23 1994	<u>Esther F. Hilyer</u>	Box 1244 DRB - Woodville	13135

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PAGE # - Petition for Rural Fire District:

DATE	SIGNATURE	MAILING ADDRESS	VOTER REG. NO.
MAY 23 1994	Alma		13
MAY 23 1994	Mrs. J. A. Mays	1206 Woodville Tx. 75979	000082214
MAY 26 1994	J. A. Mays	1206 Woodville Tx. 75979	000082214
MAY 26 1994	David A. Atwell	P.O. Box 950-1034 Woodville Tx. 75979	000115480
MAY 26 1994	David A. Atwell	P.O. Box 950-1034 Woodville Tx. 75979	000115480
MAY 26 1994	Molly Atwell	P.O. Box 950-1034 Woodville Tx. 75979	000240160
MAY 26 1994	Molly Atwell	P.O. Box 950-1034 Woodville Tx. 75979	000240160
MAY 26 1994	Larry Locke	P.O. Box 950-1213 Woodville, Tx. 75979	000187770
MAY 26 1994	Larry Locke	P.O. Box 950-1213 Woodville, Tx. 75979	000187770
MAY 26 1994	Brenda Locke	P.O. Box 950-1213 Woodville, Tx. 75979	000182415
MAY 26 1994	Brenda Locke	P.O. Box 950-1213 Woodville, Tx. 75979	000182415
MAY 30 1994	Wanda Johnston	945 FM 1746 Woodville Tx.	000205500
MAY 30 1994	Wanda Johnston	945 FM 1746 Woodville Tx.	000205500
MAY 30 1994	David Harris	895 FM 92 Woodville Tx.	000192671
MAY 30 1994	David Harris	895 FM 92 Woodville Tx.	000192671
MAY 30 1994	Andi Harris	895 FM 92 Woodville, Tx.	0239783
MAY 30 1994	Andi Harris	895 FM 92 Woodville, Tx.	0239783
MAY 30 1994	Joe Woods	851 FM 1746 Woodville, Texas	18375
MAY 30 1994	Joe Woods	851 FM 1746 Woodville, Texas	18375

[Handwritten signature]

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District No. 5

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VOL. 128 PAGE 640

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Thence west on the north line of said Robert M. Fuglham to
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112 ac. track to eastern boundary of W.T. Seay 160 ac. track;

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1891

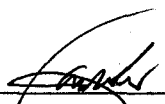
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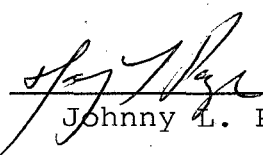
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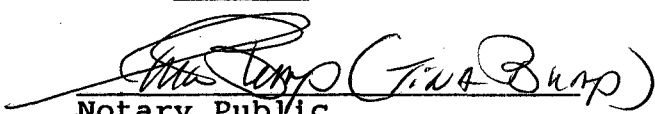
 James R. Günter
 State of Texas
 County of Tyler



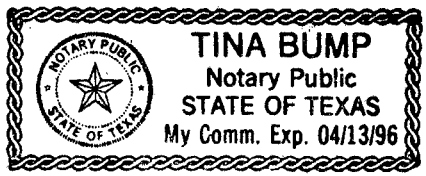
 Johnny L. Page

Before me, the undersigned authority, in and for said County, State of Texas, on this day personally appeared James R. Günter and Johnny L. Page

Given under my hand and seal of office, this 6th day of June, 1994.



 Notary Public



VOL. 028 PAGE 642

PAGE # - Petition for Rural Fire District:

DATE	SIGNATURE	MAILING ADDRESS	VOTER REG. NO.
MAY 16 1994	<i>E. L. [unclear]</i>	PO Box 1617 Silsbee, TX 77656	6357 -
MAY 16 1994	<i>Carly [unclear]</i>	PO Box 1617 Silsbee, TX 77656	6358 -
MAY 16 1994	<i>[unclear]</i>	PO Box 243 Spurger Tex	00024817
MAY 16 1994	<i>Marnie Champagne</i>	1151 FM 92 Woodville, TX 75979	018723
MAY 16 1994	<i>Aloha Freeland</i>	1340 FM 92	" 2325
MAY 16 1994	<i>[unclear]</i>	" "	" 00002326
MAY 16 1994	<i>[unclear]</i>	PO Box 950-1233	" 00021716
MAY 17 1994	<i>Judy Dyer</i>	833 FM 92 Woodville	1818
MAY 17 1994	<i>Dickie Sims</i>	Wayward Winds Box 105, Woodville TX	00015541
MAY 17 1994	<i>Carl Sims</i>	Wayward Wind woodville	00072686 00076268
MAY 17 1994	<i>E. L. Rawls</i>	Pt. 1, Box 215, Colmesmit.	00005624
MAY 17 1994	<i>Walter C Chandler</i>	85 WAYWARD WINDS WOODVILLE	000024820 75979
MAY 17 1994	<i>Velma Mackie</i>	P.O. Box 950-1134 Woodville, TX, 75979-950	00008179
MAY 17 1994	<i>Jerry Means</i>	123 Wayward Winds Woodville, TX 75979	21909
MAY 18 1994	<i>[unclear]</i>	1335 FM 92, Woodville, TX 75979	21376
MAY 18 1994	<i>Carolyn Bell Hunter</i>	1335 FM 92 Woodville, TX 75979	21377
MAY 18 1994	<i>[unclear]</i>	950 woodville	75979 21908
MAY 18 1994	<i>Dudrey Lee</i>	950-1391	75979 21908

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PAGE # - Petition for Rural Fire District:

DATE	SIGNATURE	MAILING ADDRESS	VOTER REG. NO.
MAY 18 1994	James E. Jumble	935 FM 92	19251 191251
MAY 18 1994	Sylvia L. Jumble	935 FM 92	98753
MAY 18 1994	Harold E. King	P.O. Box 1351	
MAY 18 1994	Paul Addison	2 FM 92 Box 1099	
MAY 18 1994	Georgy Chandler	85 W W Woodville	24819
MAY 18 1994	S-1894	Stricklin Whitmore Rt 3 Box 63 Woodville, TX	24824
MAY 18 1994	Jay Lott	74 Ponderosa Gardens Woodville Tx	75979 24823
MAY 19 1994	Blair Ruff	RT 1, Box 203 Colmesneil, TX. 3061	
MAY 19 1994	Fredrick J. Wier	Box 114 W.W. Woodville Texas	75979 24821
MAY 19 1994	Jean F. Wier	Box 114 W.W. Woodville Tx.	75979 24822
MAY 19 1994	Cherry Champagne	1157 FM 92 Woodville Tex	75979-13605
MAY 19 1994	Martha Crouch	89 Headacres Woodville Tx	75979 24827 24818
MAY 19 1994	D. King	RT 3 Box 1355 Woodville Tx	75979 B-809
MAY 19 1994	M. Hammer	1329 7m 92 Woodville Tex	75979 2878
MAY 19 1994	Henry R. Smith	P.O. Box 950-1126 Woodville, TX	75979 21847
MAY 19 1994	Ruby N. Champagne	1290 Fm 92 Woodville, TX	75979 7099
MAY 19 1994	Killar D. King	Rt 3 Box 1355 - Wdol	75979 8561
MAY 19 1994	Jerry R. L. Love	935 FM 92 Woodville TX	24761

VOL. 28 PAGE 644

PAGE # - Petition for Rural Fire District:

DATE SIGNATURE MAILING ADDRESS VOTER REG. NO.

~~May 22~~ ~~Mr C.E. Seaman~~ ~~Rt 3/Box 1460~~ ~~160421~~

May 22 Michael A. Crouch Box 97 Head Acres 188163

~~06/1994~~ ~~Herchel J. Lott~~ ~~Box 81 pondusa woodville~~ ~~118743~~

JUN 6 1994 Bill Lerner 58 Campers Cove Woodville 113974

JUN 6 1994 Racie M. Lerner 58 Campers Cove Woodville 113973

JUN 6 1994 Irene Lott Box 81 pondusa woodville 118742

JUN 6 1994 John E. Hanks 2525 Hwy 190 E Woodville La 28799

JUN 6 1994 H. F. Bradley Box Campers Cove Woodville La 70633

Proposed Boundaries of Tyler County Rural Fire Prevention
District No. 5

Begin at the northeast corner of the Josian Wheat survey
(A-661), (which is a point in the north boundary line of Tyler
county Rural Fire Prevention District No. 1 .

Thence west with the north line of said Josian Wheat survey
to the southeast line of the Burrel J. Holloman survey (A-371) ;

Thence south on the east line of said Burrel J. Holloman
survey to northeast corner of Mathias H. Pruitt (A-508);

Thence west on the north line of said Mathias H. Pruitt to
the southeast corner of William C. Hooker survey (A-360);

Thence north on the east line of said William C. Hooker
the southeast corner of John B. Dodd survey (A-215);

Thence north on the east line of said John B. Dodd survey
to the northeast corner of said survey (A-215);

Thence west on the north line of said John B. Dodd to
the northeast corner of Charles M. Terrel survey (A-638);

Thence west on the north line of said Charles M. Terrel to
the northeast corner Robert C. Fuglham survey (A-261);

Thence west on the north line of said Robert M. Fuglham to
the northeast corner of E.T. Fuglham survey (A258);

Thence west on the north line of said E.T Fuglham survey to
the northwest corner of E.T. Fuglham survey (A-258);

Thence west on the south line of said Henry Wonderlay (A663)
survey to the southwest corner of Henry Wonderlay;

Thence north on the west line of said Henry Wonderlay survey
to the northwest corner of Henry Wonderlay;

Thence east on the north line of said Henry Wonderlay survey
to the southeast corner of the Jeremiah A. Doe (A-208);

Thence north on the west line of said Jeremiah A. Doe survey
to the southeast corner of the David A. Kirkland survey (A-428);

Thence west on the south line of said David A. Kirkland survey
to the southwest of David A. Kirkland (A-428);

Thence west on the southern most boundary of S.D. Sanson Jr.
survey (A-580) to southwest corner of said S.D. Sanson Jr.;

Thence north on western boundary of S.D. Sanson Jr. survey
(A-580) to the northwest corner of said S.D. Sanson Jr.;

Thence north on western boundary of said James Conn survey
(A-12) to the southwest corner of a R.I. Reid 112 ac. track;

Thence west along the southern boundary of said R.I. Reid
112 ac. track to eastern boundary of W.T. Seay 160 ac. track;

Thence west along the southern boundary of W.T. Seay 160
ac. track to southwest corner of said track;

VOL. 128 PAGE 645

RECORDED

Thence north along western boundary of said W.T. Seay 160 ac. track to the southeast conner of John Hanks 7.5 ac. track;

Thence west along the southern most boundary of John Hanks 7.5 ac. track to southeast conner of Jimmy Hanks 7.5 ac. track;

Thence west along southern boundary of Jimmy Hanks 7.5 ac. track to southwest conner of Jimmy Hanks 7.5 ac. track;

Thence west along the southern most boundary of C.R. Hanks track to southwest conner of Frances F. Bolton 41.6 ac. track

Thence west to the southwest conner of the Frances F. Bolton 41.6 ac. track;

Thence west along the southern boundary of the Virginia Baker 216 ac. track to the southeast conner of 0.68 ac. track;

Thence west along the southern most boundary of 0.68 ac. track to the southwest conner of Virginia Baker 216 ac. track;

Thence north along western boundary of Virigina Baker to southeast conner of Oscar Peace 100 ac track;

Thence north along the eastern boundary of Oscar Peace 100 ac. track to the southern most boundary of Nathaniel Allen survey (A-2);

Thence west along southern boundary of Nathaniel Allen survey (A-2) to southwest conner of said survey;

Thence north along western boundary of Nathaniel Allen survey to the northwest conner of said survey (A-2);

Thence north along western most boundary of L.P. Norris 10 ac. track to the center of Tennessee Gas line (Transmisson line);

Thence northeast along Tennessee Gas line to to the southern most boundary of Miguel De Herrera survey (A-21);

Thence east along the southern boundary of Miguel De Herrera survey (A-21) to the western boundary of the Neches River;

Thence south along the center of the Neches River to begining point northeast conner of Josiah Wheat (A661);

USDA

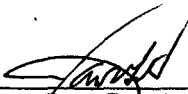
PETITION
CREATION OF RURAL FIRE DISTRICT

Pursuant to Article 794.011 of the Health & Safety Code of the State of Texas, the undersigned qualified voters residing in and owning taxable real property within the boundaries of the area outlined in item (c) below do hereby petition the County Judge and the Commissioners' Court of Tyler County, Texas to take all necessary action and issue all necessary orders for the creation of a Rural Fire Prevention District, as follows:

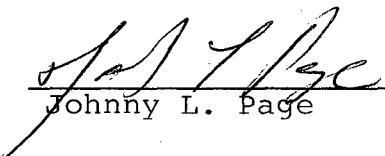
- (a) The District is to be created and operated under the provisions of Article III, Section 48-d of the Constitution of the State of Texas.
- (b) The name of the proposed District shall be:
Tyler County Rural Fire Prevention District No. 5.
- (c) The boundaries of the proposed District shall be: ~~The boundaries of~~ as set out in Exhibit "A" attached hereto and made a part hereof.
- (d) No land encompassed within the proposed District is now included within any other Rural Fire Prevention District.

This Petition may be circulated and signed in several duplicate original counterparts which together shall be considered as the original Petition.

The two (2) petitioners immediately hereinbelow, by execution hereof, each obligate themselves to pay the cost incident to the formation of the proposed District, not to exceed \$150.00 as required by law.

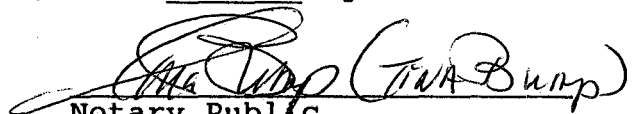


 James R. Gunter
 State of Texas
 County of Tyler

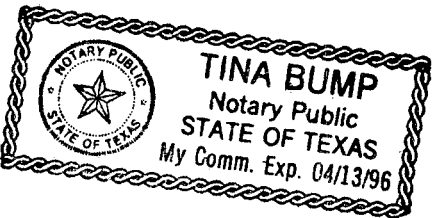


 Johnny L. Page

Before me, the undersigned authority, in and for said County, State of Texas, on this day personally appeared James R. Gunter and Johnny L. Page.
 Given under my hand and seal of office, this 6th day of June, 1994.



 Notary Public



VOL. 028 PAGE 648

PAGE # - Petition for Rural Fire District:

DATE SIGNATURE MAILING ADDRESS VOTER REG.NO.

5/25/94 E.L. Swartzwelder P.O. Box 297 Spurger, TX 77660 - 06019013

5/25/94 Charles W. Swartzwelder P.O. Box 297 Spurger, Tex 77660 - 00019012
200 Barlow Lake 00018843

5/25/94 Giles C. Lindsey Woodville, Tx. 75979-9621
200 Barlow Lake 010018843

5/25/94 Dottie Dester Lindsey Woodville, Tx (75979-9621)

5/27/94 Kennel Meadows 1274 WOODVILLE, TX 75979 (BARLOW LAKE LOT 184-185) 0010522271

6-5-94 Bill Allen Box 180 BARRIOW AKS WOODVILLE, TX, 75979 0010121958

6-6-94 Scott Fore 925 FM 92 Woodville Tex 211109

6-6-94 Stacy Gore 925 FM 92 Woodville Tx 24762

Proposed Boundaries of Tyler County Rural Fire Prevention
District No. 5

Begin at the northeast corner of the Josian Wheat survey
(A-661), (which is a point in the north boundary line of Tyler
county Rural Fire Prevention District No. 1 .

VOL. 128 PAGE 651

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survey to northeast corner of Mathias H. Fruitt (A-508);

Thence west on the north line of said Mathias H. Fruitt to
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Thence north on the east line of said William C. Hooker
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Thence west on the north line of said Charles M. Terrel to
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Thence west on the north line of said Robert M. Fuglham to
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Thence north on western boundary of said James Conn survey
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Thence west along the southern boundary of said R.I. Reid
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Thence west along the southern boundary of W.T. Seay 160
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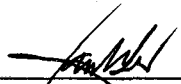
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- (b) The name of the proposed District shall be:
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- (c) The boundaries of the proposed District shall be: ~~The boundaries of~~
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This Petition may be circulated and signed in several duplicate original counterparts which together shall be considered as the original Petition.

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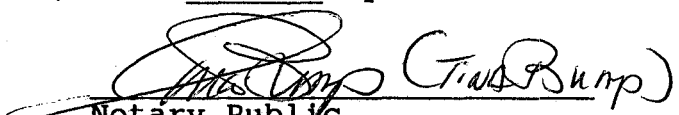


 James R. Gunter
 State of Texas
 County of Tyler

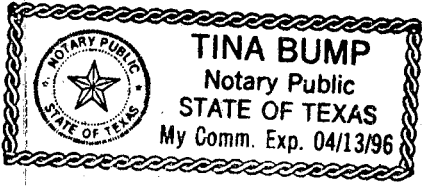


 Johnny L. Page

Before me, the undersigned authority, in and for said County, State of Texas, on this day personally appeared James R. Gunter and Johnny L. Page.
 Given under my hand and seal of office, this 6th day of June, 1994.



 Notary Public



VOL. 028 PAGE 653

PAGE # - Petition for Rural Fire District:

DATE SIGNATURE MAILING ADDRESS VOTER REG. NO.

6-6-94 Samy Belle 2307 Km 92 Woodville TX 183165

6-6-94 Jenni Dineen 2347 FM 92 Woodville 183624

6-6-94 Maryann Coleman P.O. Box 950-1261 Woodville 01712

6-6-94 Leathia M. Williams P.O. Box 950-1261 Woodville TX 000239316

6-6-94 W.R. Holtby P.O. Box 950-1124 Woodville Texas 00023204

6-6-94 Roger Gehrels P.O. BOX. 950-1268 woodville TX-75979 91101
0-950

Proposed Boundaries of Tyler County Rural Fire Prevention District No. 5

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028 PAGE 656

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Thence north on the east line of said William C. Hooker the southeast corner of John B. Dodd survey (A-215);

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h

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Thence north along western most boundary of L.P. Norris 10 ac. track to the center of Tennessee Gas line (Transmisson line);

Thence northeast along Tennessee Gas line to to the southern most boundary of Miguel De Herrera survey (A-21);

y

Thence east along the southern boundary of Miguel De Herrera survey (A-21) to the western boundary of the Neches River;

Thence south along the center of the Neches River to begining point northeast conner of Josiah Wheat (A661);

103-1122



GOODWIN-LASITER, INC.
ENGINEERS ■ ARCHITECTS
SURVEYORS

1609 S. CHESTNUT, SUITE 202
P.O. BOX 451
LUFKIN, TEXAS 75901
(409) 637-6336

January 27, 1994

Tyler County
100 Courthouse
Woodville, Texas 77979

VOL. 028 PAGE 658

ATTN: Mr. Henry Sawyer, County Commissioner

**RE: Engineering Services
Tyler County Landfill Closure
G-L Job No. 203014**

Dear Commissioner Sawyer:

Goodwin-Lasiter, Inc. is pleased to submit this letter of proposal to provide Engineering Services for the referenced project. We understand that the facility is still accepting garbage until the new transfer station is on-line. We also understand that the Texas Natural Resource Conservation Commission (T.N.R.C.C.) has issued an extension to the County which will allow the landfill to close under the cover and post closure care requirements applicable to closure prior to October 9, 1993. We propose to furnish Engineering and Surveying Services in accordance with the following estimated fees.

- | | | |
|----|---|------------|
| 1. | Closure plan including final site topographic plan, cover section, documentation and submittal. | \$4,000.00 |
| 2. | Site survey (boundary and topographic) | \$7,000.00 |
| 3. | Develop post closure maintenance plan | \$1,000.00 |
| 4. | Closure observation and certification | \$2,000.00 |

The Texas Natural Resource Conservation Commission requires that a written closure plan and post closure maintenance plan be submitted for the facility. The closure plan includes a map showing finished closure contours, slopes and drainage features. The plan must include estimates of active landfill area and total inventory. This plan must be followed in performing the closure once the plan is approved. The post closure maintenance plan establishes a schedule and plan for maintenance during the five (5) year period after closure. The T.N.R.C.C. also requires that an Engineer's Certification be submitted to document that all closure requirements were fully met during construction. These services are included in the above.

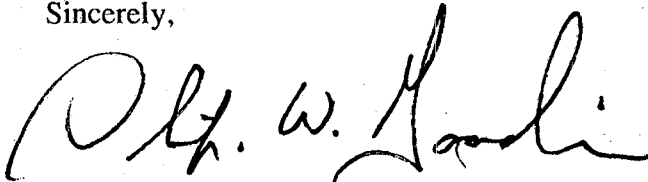
Tyler County
ATTN: Mr. Henry Sawyer, County Commissioner
G-L Job No. 203014
January 27, 1994
Page 2

VOL. 028 PAGE 659

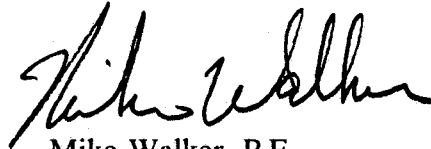
The Commission also requires quality control testing for the final cover permeability. This service can be obtained by the County from a geotechnical/materials testing firm. There are requirements for public notification, affidavits to the public, and deed attachments which can be handled by County Staff. We will be available to assist you in these functions as an additional service, upon your request.

We appreciate the opportunity to present this proposal to Tyler County. Please feel free to call us if you have questions or require further information.

Sincerely,

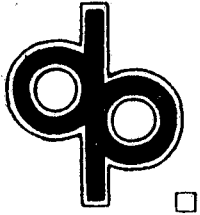


Philip W. Goodwin, P.E.
Vice-President



Mike Walker, P.E.
Project Engineer

cc: File



**d.p. CONSULTING
ENGINEERS, INC.**

January 3, 1994

Honorable Henry Earl Sawyer Jr.
Tyler County Commissioner
101 Tyler County Courthouse
Woodville, Texas 75979

VOL. 028 PAGE 660

**TYLER COUNTY, TEXAS
SOLID WASTE SITE CLOSURE
JOB NO. 194-0**

Dear Sir:

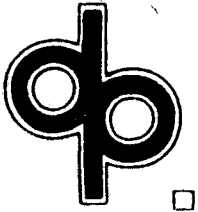
We appreciate the opportunity to respond to your request for Proposal To Provide Services Necessary For Final Closure of Solid Waste Site. We realize that the Site will require substantial improvement in a number of phases. These various phases will be very dependent upon weather conditions which will impact the number of times each activity is undertaken.

Varying conditions do not enable us to estimate the amount of time required for Completion of Closure Activities, therefore we are submitting a Schedule of Rates for our service and will be available to discuss each Task Requirement at your convenience.

Please contact us if we can assist you by providing additional information pertaining to Services Required For Site Closure.

Sincerely,

David C. Perrell, P.E.
d.p. Consulting Engineers, Inc.



**d.p. CONSULTING
ENGINEERS, INC.**

VOL. 028 PAGE 661

SCHEDULE OF RATES

<u>CATEGORY</u>	<u>RATE</u>
Principal	\$85.00/hr
Project Engineer	70.00/hr
Senior Engineering Technician	53.20/hr
Engineering Technician	37.80/hr
Draftsman	29.40/hr
Clerk/Typist	25.20/hr
Mileage	.35¢/mile

<u>DESCRIPTION</u>	<u>UNIT PRICE</u>
3-Man Survey Crew	\$92.40/hr
4-Man Survey Crew	117.60/hr
Computer Time - Drafting (Survey Related)	25.00/hr
Secretary (Word Processing)	20.00/hr
Mileage	.35¢/mile (Surveying)
Printing (In-House)	Cost
Other Printing and Contract Services	Suppliers Invoice + 15%



Everett Griffith, Jr. & Associates Inc.

ENGINEERS & SURVEYORS
November 8, 1993

*Henry Earl
John Deschises
JPO*

Honorable Jerome Owens, County Judge
Tyler County
100 Courthouse
Woodville, Texas 75979

Re: Estimate for Surveying, Engineering and Testing for
Landfill Closure

VOL. 028 PAGE 662

Dear Judge Owens:

Upon site inspection of the County's landfill we recommend the following approach for landfill closure:

<u>Task</u>	<u>Budget</u>
1) Perform initial topographical survey to determine areas and depths of future fill and planning for final cover elevations.	\$ 4,500.00
2) Determine areas of existing fill by records, operator recall and soil borings.	\$ 850.00 + \$ 190.00 Per Boring
3) Develop closure plan and prepare map of final contours	\$ 6,000.00
4) Perform intermediate topographic survey and set construction stakes for final cover elevations. (One time per area)	\$ 2,000.00
5) Perform permeability testing, one required per acre. All failed tests will have to be retested after recompaction.	\$ 250.00 per test
6) Final topographical survey to determine conformance with closure plan.	\$ 3,500.00

*John Madison
283-2543*

Assuming a total of 20 soil borings are required to determine the limits of fill (20 x \$190.00 = \$3,800.00) and a total of 30 acres will require final cover and testing (30 x \$250.00 = \$7,500.00) then;

The budget for final closure is \$ 28,150.00

The budget may vary depending on the total number of borings and permeabilities necessary.

We are prepared to go to work at your convenience. It is important that the initial survey be completed soon to determine areas of fill and the fill elevation.

Thank you for the opportunity to work with you on this project. If you have any questions, please call.

Sincerely,

Wayne Stolz
Wayne Stolz, P.E.

408 North Third Street
P.O. Box 1746
Lufkin, Texas 75902-1746
409/634-5528 • FAX # 409/634-7989

Gray Wagner



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of TYLER } ss

KNOW ALL MEN BY THESE PRESENTS:

BOND No. OFF. 13747394

That we, Len Foxworth, 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 Governor of Texas, 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 8th day of June, 1994.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 8th day of June, 1994, duly Appointed to the office of Deputy Dist Clerk in and for³ Tyler
(Elected-Appointed)

County, State of Texas, for a term of 4 year s commencing on the 8th day of June, 1994.

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

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

WESTERN SURETY COMPANY

By

Len Foxworth Principal
Joe E. Kirby President

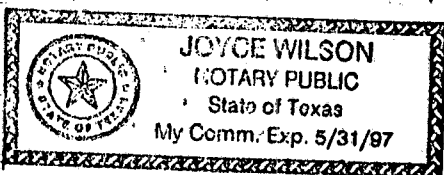
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Tyler } ss

Before me, Joyce Wilson on this day, personally appeared Len Foxworth, 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 8th day of June, 1994.

SEAL



Joyce Wilson
Tyler County, Texas
Western Surety Company
1-605-336-0850

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; 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 _____

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

SEAL _____ County, Texas

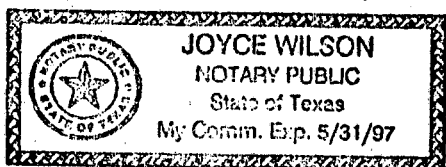
OATH OF OFFICE
(General)

I, Len Foxworth, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of District 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. So help me God.

Signed Len Foxworth

Sworn to and subscribed before me at Woodville, Texas, this 8th day of June, 1994.

SEAL



Joyce Wilson
Tyler County, Texas

THE STATE OF TEXAS }
County of TYLER } ss

The foregoing bond of LEN FOXWORTH as DEPUTY DIST CLERK in and for TYLER County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: Date JUNE 13, 1994
Wanda Johnson Chief Deputy Clerk Rhonda Beck County Judge,
County Court TYLER County 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 8th day of June, 1994, with its certificates of authentication, was filed for record in my office the 13th day of June, 1994, at 12:00 o'clock P. M., and duly recorded the _____ day of _____, 1994, at 9:00 o'clock AM., 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 Woodville, Texas, the day and year last above written.

By _____ Deputy County Court DONECE GREGORY Clerk
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

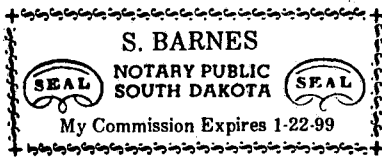
County of Minnehaha

} 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

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."
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."

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