

TYLER COUNTY COMMISSIONERS' COURT
REGULAR MEETING
JULY 11, 1994 --- 10:00 A.M.

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THE STATE OF TEXAS

COUNTY OF TYLER ON THIS THE 11th DAY OF JULY, 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
HENNY KARL SAWYER	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, Ex-Officio

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

JOYCE MOORE	COUNTY AUDITOR
TINA BUMP	COUNTY TREASURER

A motion was made by Commissioner Sawyer approve the minutes of June 13th and 17th, 1994. The motion was seconded by Commissioner Riley. All voted yes and none no.

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

Commissioner Riley motioned to approve the monthly report of the Adult Probation. The Juvenile Probation Department's was not available. Commissioner Barnes seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS.

Commissioner Barnes motioned to table the acceptance of the monthly report of the Justice of the Peace, Pct. #1. The report was not available. The motion was seconded by Commissioner Riley. All voted yes and none no.

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

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

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

Commissioner Riley motioned to approve the deputation of Len Foxworth and Jennie Best in the District Clerk's department. Commissioner Sawyer seconded the motion. SEE ATTACHED DEPUTATION.

A motion was made by Commissioner Riley and seconded by Commissioner Mahan to adopt the resolution amending authorized representatives to invest funds; and authorizing the County Judge to execute the resolution. The amendment is to add Tina Bump as the County Treasurer. SEE ATTACHED RESOLUTION.

A motion was made by Commissioner Sawyer to approve the contract with Goodwin-Lasiter as engineers for the closing of the landfill, at a

cost of up to 21,000. The motion was seconded by Commissioner Mahan. All voted yes and none no. SEE ATTACHED CONTRACT.

Commending Judge Sturrock for a job well done, Commissioner Riley motioned to re-appoint Judge Allen Sturrock to the Board of Trustees for MHMR services. Commissioner Barnes seconded the motion. All voted yes and none no.

COURT TOOK A RECESS TO RECEIVE AN ORDER PREPARED BY THE COUNTY CLERK. COURT IN SESSION:

After reading of the whole, a motion was made by Commissioner Mahan and seconded by Commissioner Sawyer to order an election for the proposed creation of Rural Fire Prevention District #5; and, to table appointment of an election judge for this election until Friday, July 15th. All voted yes and none no. SEE ATTACHED ADOPTED ORDER.

To be more cost efficient, Commissioner Sawyer motioned that the collection center be closed on all County holidays. Commissioner Mahan seconded the motion. All voted yes and none no.

Commissioner Mahan made the motion to adjourn.

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

SIGNED: Jerome Owens Jerome Owens, County Judge

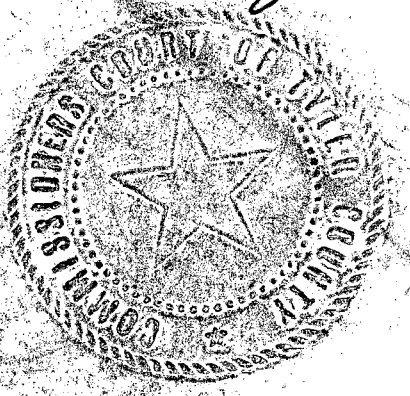
Maxie L. Riley Maxie L. Riley, Comm. Pct. #1

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

Jerry Mahan Jerry Mahan, Comm. Pct. #3

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

ATTEST: Donece Gregory Donece Gregory, County Clerk



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

TREASURER'S MONTHLY REPORT
 5/31/94 Through 6/30/94 VOL.

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TYLER_CO-TREASURER REPOR
 7/ 8/94

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
INCOME/EXPENSE						
INCOME						
10 GENERAL						
DDDDDDDDDDDD						
5/31		CASH ON HAND		10 GENERAL		1,027,198.78
6/30		CASH ON HAND		10 GENERAL		152,453.44
6/30		TRANSFERS IN/OUT		10 GENERAL		-26,699.24
6/30		DISBURSEMENTS		10 GENERAL		-209,520.57
						DDDDDDDDDDDDDD
TOTAL 10 GENERAL						943,432.41
20 GEN R&B						
DDDDDDDDDDDD						
5/31		CASH ON HAND		20 GEN R&B		0.00
6/30		CASH ON HAND		20 GEN R&B		53,090.17
6/30		TRANSFERS IN/OUT		20 GEN R&B		-53,090.17
6/30		DISBURSEMENTS		20 GEN R&B		0.00
						DDDDDDDDDDDDDD
TOTAL 20 GEN R&B						0.00
21 R&B I						
DDDDDDDDDD						
5/31		CASH ON HAND		21 R&B I		212,755.66
6/30		CASH ON HAND		21 R&B I		565.02
6/30		TRANSFERS IN/OUT		21 R&B I		9,182.82
6/30		DISBURSEMENTS		21 R&B I		-27,518.49
						DDDDDDDDDDDDDD
TOTAL 21 R&B I						194,985.01
22 R&B II						
DDDDDDDDDD						
5/31		CASH ON HAND		22 R&B II		130,407.63
6/30		CASH ON HAND		22 R&B II		19,224.78
6/30		TRANSFERS IN/OUT		22 R&B II		7,213.12
6/30		DISBURSEMENTS		22 R&B II		-36,306.97
						DDDDDDDDDDDDDD
TOTAL 22 R&B II						120,538.56
23 R&B III						
DDDDDDDDDD						
5/31		CASH ON HAND		23 R&B III		253,169.32
6/30		CASH ON HAND		23 R&B III		653.86
6/30		TRANSFERS IN/OUT		23 R&B III		11,566.25
6/30		DISBURSEMENTS		23 R&B III		-27,135.75
						DDDDDDDDDDDDDD
TOTAL 23 R&B III						238,253.68
24 R&B IV						
DDDDDDDDDD						
5/31		CASH ON HAND		24 R&B IV		225,482.44
6/30		CASH ON HAND		24 R&B IV		582.34

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Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDDDD
6/30		TRANSFERS IN/OUT		24 R&B IV		10,127.98
6/30		DISBURSEMENTS		24 R&B IV		-49,308.94
		TOTAL 24 R&B IV				DDDDDDDDDDDDDDDD 186,883.82
		30 DC ST APPR				DDDDDDDDDDDDDDDD
5/31		CASH ON HAND		30 DC ST APPR		13,230.64
6/30		CASH ON HAND		30 DC ST APPR		1,034.17
6/30		DISBURSEMENTS		30 DC ST APPR		-1,821.80
		TOTAL 30 DC ST APPR				DDDDDDDDDDDDDDDD 12,443.01
		31 CO CLK RMP				DDDDDDDDDDDDDDDD
5/31		CASH ON HAND		31 CO CLK RMP		14,435.63
6/30		CASH ON HAND		31 CO CLK RMP		8,673.30
6/30		DISBURSEMENTS		31 CO CLK RMP		-385.00
		TOTAL 31 CO CLK RMP				DDDDDDDDDDDDDDDD 22,723.93
		32 CDA FORF				DDDDDDDDDDDDDDDD
5/31		CASH ON HAND		32 CDA FORF		794.47
6/30		CASH ON HAND		32 CDA FORF		438.57
6/30		DISBURSEMENTS		32 CDA FORF		0.00
		TOTAL 32 CDA FORF				DDDDDDDDDDDDDDDD 1,233.04
		33 SHRF FORF				DDDDDDDDDDDDDDDD
5/31		CASH ON HAND		33 SHRF FORF		1,396.21
6/30		CASH ON HAND		33 SHRF FORF		440.13
6/30		DISBURSEMENTS		33 SHRF FORF		0.00
		TOTAL 33 SHRF FORF				DDDDDDDDDDDDDDDD 1,836.34
		34 ROCK CRUSHER				DDDDDDDDDDDDDDDD
5/31		CASH ON HAND		34 ROCK CRUSHER		0.00
6/30		CASH ON HAND		34 ROCK CRUSHER		0.00
6/30		DISBURSEMENTS		34 ROCK CRUSHER		0.00
		TOTAL 34 ROCK CRUSHER				DDDDDDDDDDDDDDDD 0.00
		35 1992 TDBG				DDDDDDDDDDDDDDDD
5/31		CASH ON HAND		35 1992 TDBG		0.00
6/30		CASH ON HAND		35 1992 TDBG		0.00
6/30		DISBURSEMENTS		35 1992 TDBG		0.00
		TOTAL 35 1992 TDBG				DDDDDDDDDDDDDDDD 0.00

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Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
		36 LIBRARY				
		DDDDDDDDDDDD				
5/31		CASH ON HAND		36 LIBRARY		27,882.59
6/30		CASH ON HAND		36 LIBRARY		1,332.03
6/30		DISBURSEMENTS		36 LIBRARY		-531.55
						DDDDDDDDDDDDDD
		TOTAL 36 LIBRARY				28,683.07
		37 SANIT LAND				
		DDDDDDDDDDDDDD				
5/31		CASH ON HAND		37 SANIT LAND		27,964.68
6/30		CASH ON HAND		37 SANIT LAND		6,605.58
6/30		TRANSFERS IN/OUT		37 SANIT LAND		17,500.00
6/30		DISBURSEMENTS		37 SANIT LAND		-27,499.97
						DDDDDDDDDDDDDD
		TOTAL 37 SANIT LAND				24,570.29
		38 CDA-DHS				
		DDDDDDDDDDDD				
5/31		CASH ON HAND		38 CDA-DHS		0.00
6/30		CASH ON HAND		38 CDA-DHS		0.00
6/30		DISBURSEMENTS		38 CDA-DHS		0.00
						DDDDDDDDDDDDDD
		TOTAL 38 CDA-DHS				0.00
		43 JAIL I&S				
		DDDDDDDDDDDD				
5/31		CASH ON HAND		43 JAIL I&S		98,657.45
6/30		CASH ON HAND		43 JAIL I&S		4,206.92
6/30		DISBURSEMENTS		43 JAIL I&S		0.00
						DDDDDDDDDDDDDD
		TOTAL 43 JAIL I&S				102,864.37
		44 COURT SEC				
		DDDDDDDDDDDD				
5/31		CASH ON HAND		44 COURT SEC		3,605.00
6/30		CASH ON HAND		44 COURT SEC		2,106.32
6/30		DISBURSEMENTS		44 COURT SEC		0.00
						DDDDDDDDDDDDDD
		TOTAL 44 COURT SEC				5,711.32
		45 COUNTY RMP				
		DDDDDDDDDDDD				
5/31		CASH ON HAND		45 COUNTY RMP		769.71
6/30		CASH ON HAND		45 COUNTY RMP		492.01
6/30		DISBURSEMENTS		45 COUNTY RMP		0.00
						DDDDDDDDDDDDDD
		TOTAL 45 COUNTY RMP				1,261.72
		46 CR STOPPER				
		DDDDDDDDDDDD				

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TYLER_CO-TREASURER REPOR
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Date	Num	Description	Memo	Category	Clr	Amount
5/31		CASH ON HAND		46 CR STOPPER		14.09
6/30		CASH ON HAND		46 CR STOPPER		62.02
6/30		DISBURSEMENTS		46 CR STOPPER		0.00
TOTAL 46 CR STOPPER						76.11
47 CO WIDE ROW						
5/31		CASH ON HAND		47 CO WIDE ROW		44,042.61
6/30		CASH ON HAND		47 CO WIDE ROW		113.72
6/30		TRANSFERS IN/OUT		47 CO WIDE ROW		15,000.00
6/30		DISBURSEMENTS		47 CO WIDE ROW		0.00
TOTAL 47 CO WIDE ROW						59,156.33
49 CDA TRUST						
5/31		CASH ON HAND		49 CDA TRUST		4,481.15
6/30		CASH ON HAND		49 CDA TRUST		2,895.76
6/30		DISBURSEMENTS		49 CDA TRUST		-2,788.24
TOTAL 49 CDA TRUST						4,588.67
50 CDA HT CK FE						
5/31		CASH ON HAND		50 CDA HT CK FE		9,390.22
6/30		CASH ON HAND		50 CDA HT CK FE		1,260.12
6/30		DISBURSEMENTS		50 CDA HT CK FE		-562.69
TOTAL 50 CDA HT CK FE						10,087.65
51 1994 DTP						
5/31		CASH ON HAND		51 1994 DTP		17,920.78
6/30		CASH ON HAND		51 1994 DTP		46.28
6/30		TRANSFERS IN/OUT		51 1994 DTP		-1,889.00
6/30		DISBURSEMENTS		51 1994 DTP		-3,586.24
TOTAL 51 1994 DTP						12,491.82
52 PERF REWARD						
5/31		CASH ON HAND		52 PERF REWARD		20,028.72
6/30		CASH ON HAND		52 PERF REWARD		51.73
6/30		DISBURSEMENTS		52 PERF REWARD		-694.00
TOTAL 52 PERF REWARD						19,386.45
53 ADULT PROB						
5/31		CASH ON HAND		53 ADULT PROB		77,906.72
6/30		CASH ON HAND		53 ADULT PROB		2,841.60

TREASURER'S MONTHLY REPORT
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Date	Num	Description	Memo	Category	Clr	Amount
6/30		TRANSFERS IN/OUT		53 ADULT PROB		1,889.00
6/30		DISBURSEMENTS		53 ADULT PROB		-19,570.70
TOTAL 53 ADULT PROB						63,066.62
54 JVV PROB						
DDDDDDDDDDDD						
5/31		CASH ON HAND		54 JVV PROB		4,755.95
6/30		CASH ON HAND		54 JVV PROB		12.27
6/30		TRANSFERS IN/OUT		54 JVV PROB		9,199.24
6/30		DISBURSEMENTS		54 JVV PROB		-8,689.99
TOTAL 54 JVV PROB						5,277.47
55A & 55B						
DDDDDDDDDD						
5/31		CASH ON HAND		55A & 55B		2,604.78
6/30		CASH ON HAND		55A & 55B		1,439.24
6/30		DISBURSEMENTS		55A & 55B		0.00
TOTAL 55A & 55B						4,044.02
56 JUD ED						
DDDDDDDDDD						
5/31		CASH ON HAND		56 JUD ED		418.64
6/30		CASH ON HAND		56 JUD ED		323.05
TOTAL 56 JUD ED						741.69
58 JUV DIVER						
DDDDDDDDDDDD						
5/31		CASH ON HAND		58 JUV DIVER		5.24
6/30		CASH ON HAND		58 JUV DIVER		0.00
TOTAL 58 JUV DIVER						5.24
59 STATE CVC						
DDDDDDDDDDDD						
5/31		CASH ON HAND		59 STATE CVC		6,156.79
6/30		CASH ON HAND		59 STATE CVC		3,223.41
TOTAL 59 STATE CVC						9,380.20
60 STATE OCLF						
DDDDDDDDDDDD						
5/31		CASH ON HAND		60 STATE OCLF		798.56
6/30		CASH ON HAND		60 STATE OCLF		504.17
TOTAL 60 STATE OCLF						1,302.73
61 DPS ARREST						
DDDDDDDDDDDD						

TREASURER'S MONTHLY REPORT
5/31/94 Through 6/30/94

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TYLER_CO-TREASURER REPOR
7/ 8/94

Date	Num	Description	Memo	Category	Clr	Amount
5/31		CASH ON HAND		61 DPS ARREST		3,143.38
6/30		CASH ON HAND		61 DPS ARREST		1,602.47
TOTAL 61 DPS ARREST						4,745.85
62 STATE CR						
5/31		CASH ON HAND		62 STATE CR		1,393.49
6/30		CASH ON HAND		62 STATE CR		728.62
TOTAL 62 STATE CR						2,122.11
63 STATE GR						
5/31		CASH ON HAND		63 STATE GR		1,006.37
6/30		CASH ON HAND		63 STATE GR		492.64
TOTAL 63 STATE GR						1,499.01
64 STATE LEMI						
5/31		CASH ON HAND		64 STATE LEMI		203.27
6/30		CASH ON HAND		64 STATE LEMI		98.98
TOTAL 64 STATE LEMI						302.25
65 STATE BAT						
5/31		CASH ON HAND		65 STATE BAT		0.38
6/30		CASH ON HAND		65 STATE BAT		360.00
TOTAL 65 STATE BAT						360.38
TOTAL INCOME						2,084,055.17
EXPENSES						
INDEBTEDNESS						
6/30		INDEBTEDNESS	RBI-JD	INDEBTEDNESS		-29,240.00
6/30		INDEBTEDNESS	RBI&III-T EQ	INDEBTEDNESS		-21,100.00
6/30		INDEBTEDNESS	RBI-CAT TR	INDEBTEDNESS		-22,500.00
6/30		INDEBTEDNESS	RBII-M TRUCK	INDEBTEDNESS		-11,000.00
6/30		INDEBTEDNESS	RBII-F TRACTO	INDEBTEDNESS		-29,208.00
6/30		INDEBTEDNESS	SW-STATION	INDEBTEDNESS		-296,573.00
6/30		INDEBTEDNESS	SW/TRUCK	INDEBTEDNESS		-36,525.00
6/30		INDEBTEDNESS	JAIL IS-P	INDEBTEDNESS		-1,085,000.00
6/30		INDEBTEDNESS	JAIL IS-INT	INDEBTEDNESS		-318,765.00
TOTAL INDEBTEDNESS						-1,849,911.00
TOTAL EXPENSES						-1,849,911.00

PAYROLL MONTHLY REPORT
5/31/94 Through 6/30/94

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TYLER_CO-PAYROLL MONTHLY
7/ 8/94

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Date	Num	Description	Memo	Category	Clr	Amount	
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDD	
		INCOME/EXPENSE					
		INCOME					
		10 GENERAL					
		DDDDDDDDDD					
6/30		PAYROLL		10 GENERAL		-68,410.54	
						DDDDDDDDDDDD	
		TOTAL 10 GENERAL					-68,410.54
		21 R&B I					
		DDDDDDDD					
6/30		PAYROLL		21 R&B I		-7,242.47	
						DDDDDDDDDDDD	
		TOTAL 21 R&B I					-7,242.47
		22 R&B II					
		DDDDDDDDDD					
6/30		PAYROLL		22 R&B II		-6,557.84	
						DDDDDDDDDDDD	
		TOTAL 22 R&B II					-6,557.84
		23 R&B III					
		DDDDDDDDDD					
6/30		PAYROLL		23 R&B III		-7,487.15	
						DDDDDDDDDDDD	
		TOTAL 23 R&B III					-7,487.15
		24 R&B IV					
		DDDDDDDDDD					
6/30		PAYROLL		24 R&B IV		-9,765.01	
						DDDDDDDDDDDD	
		TOTAL 24 R&B IV					-9,765.01
		37 SANIT LAND					
		DDDDDDDDDDDDDD					
6/30		PAYROLL		37 SANIT LAND		-2,148.07	
						DDDDDDDDDDDD	
		TOTAL 37 SANIT LAND					-2,148.07
		51 1994 DTP					
		DDDDDDDDDDDD					
6/30		PAYROLL		51 1994 DTP		-1,547.70	
						DDDDDDDDDDDD	
		TOTAL 51 1994 DTP					-1,547.70
		53 ADULT PROB					
		DDDDDDDDDDDDDD					
6/30		PAYROLL		53 ADULT PROB		-10,724.39	
						DDDDDDDDDDDD	
		TOTAL 53 ADULT PROB					-10,724.39
		54 JVV PROB					

PAYROLL MONTHLY REPORT
5/31/94 Through 6/30/94

TYLER_CO-PAYROLL MONTHLY
7/ 8/94

Date	Num	Description	Memo	Category	Clr	Amount
6/30		PAYROLL		54 JVV PROB		-4,047.73
		TOTAL 54 JVV PROB				-4,047.73
6/30		PAYROLL		93 PAYROLL		-215.00
6/30		PAYROLL		93 PAYROLL		-89,670.54
		TOTAL 93 PAYROLL				-89,885.54
		TOTAL INCOME				-207,816.44
		TOTAL INCOME/EXPENSE				-207,816.44
		TRANSFERS				
		FROM PAYROLL-CHECKS				
5/31		PAYROLL	TY CO PAYROLL	[PAYROLL]		37,174.85
6/30		PAYROLL	TY CO PAYROLL	[PAYROLL]		207,441.68
		TOTAL FROM PAYROLL				244,616.53
		TOTAL TRANSFERS				244,616.53
		BALANCE FORWARD				
		PAYROLL MONTHLY-REPORT				
5/31		Opening Balance		[PAYROLL MONTHLY]		0.00
		TOTAL PAYROLL MONTHLY-REPORT				0.00
		TOTAL BALANCE FORWARD				0.00
		OVERALL TOTAL				36,800.09

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 06-30-94:

TEXPOOL-INTEREST RATE AS OF 06-30-94----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

WITNESS OUR HANDS, officially, this the 11th day of July, A. D., 1994.

Jerome Owens
County Judge, Tyler County,
Woodville, Texas

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

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

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

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

SWORN TO AND SUBSCRIBED before me, by Hon. Jerome P. Owens, Jr., County Judge, Maxie L. Riley, Commissioner Prct. #I, Arthur M. Barnes, Commissioner Prct. #II, Jerry Mahan, Commissioner Prct. #III, and Henry E. Sawyer, Commissioner Prct. #IV, County Commissioners of Tyler County, Texas, each and respectively, on this the 11th day of July, A. D., 1994.

Donna Mayo
County Clerk, Tyler County,
Woodville, Texas

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

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County: Tyler

Report Month/Year: June 1994

	FELONY	MISDEMEANOR	TOTAL
I. END OF MONTH SUPERVISION STATUS			
A. Adults Receiving DIRECT Supervision	192	111	303
1. Level 1	0	0	0
2. Level 2	44	1	45
3. Level 3	68	68	136
4. Level 4	80	42	122
5. Residential	0	0	0
B. Adults on INDIRECT Status	110	195	305
1. Intrastate transfers (out)	50	39	89
a. Transfers out of CSCD	50	39	89
b. Transfers within CSCD	0	0	0
2. Interstate transfers (out)	9	0	9
3. Absconders	19	108	127
a. New to absconder status	1	3	4
4. Report by mail	0	0	0
5. Inactive indirects	4	0	4
a. Incarcerated in jail	0	0	0
b. Incarcerated in prison	1	0	1
c. Serving time in Substance Abuse Felony Punishment Facility (SAFPF)	3	0	3
6. Other	28	48	76
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	8	17	25
a. Adjudicated Probation	2	10	12
b. Deferred Adjudication	6	7	13
c. Returned From:	0	0	0
1) Shock Probation	0	0	0
2) State Boot Camp	0	xxxxxxxx	0
2. Subsequent Supervision Placements Within the CSCD	0	0	0

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

VOL. 028 PAGE 716

County: Tyler

Report Month/Year: June 1994

FELONY MISDEMEANOR TOTAL

II. MONTHLY ACTIVITY (Cont'd.)

A. Community Supervision Placements (Cont'd.)

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

B. Community Supervision Subtractions

1. Supervision Terminations	<u>2</u>	<u>16</u>	<u>18</u>
a. Early termination	<u>0</u>	<u>0</u>	<u>0</u>
b. Expired term of probation	<u>0</u>	<u>13</u>	<u>13</u>
c. Revoked to jail	<u>0</u>	<u>0</u>	<u>0</u>
d. Revoked to TDCJ	<u>1</u>	xxxxxxxxxx	<u>1</u>
1) Institutional Division	<u>1</u>	xxxxxxxxxx	<u>1</u>
2) State Boot Camp	<u>0</u>	xxxxxxxxxx	<u>0</u>
e. Other revocations	<u>0</u>	<u>0</u>	<u>0</u>
f. Administrative Closure	<u>1</u>	<u>3</u>	<u>4</u>
1) Return of courtesy supervision	<u>1</u>	<u>1</u>	<u>2</u>
2) Other administrative closures	<u>0</u>	<u>2</u>	<u>2</u>
g. Death	<u>0</u>	<u>0</u>	<u>0</u>
h. Pretrial Terminations	<u>0</u>	<u>0</u>	<u>0</u>
2. Reasons for Revocation	<u>1</u>	<u>0</u>	<u>1</u>
a. New offense conviction	<u>0</u>	<u>0</u>	<u>0</u>
b. Subsequent arrest/offense alleged in MTR	<u>1</u>	<u>0</u>	<u>1</u>
c. Other	<u>0</u>	<u>0</u>	<u>0</u>

C. Presentence Investigations Completed
(CJAD-approved format)

<u>12</u>	<u>0</u>	<u>12</u>
-----------	----------	-----------

III. Total Number of Paid CSCD Staff Within County

9

A. Number of Paid CSCD Probation Officers Within County

5

CERTIFICATION:

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

Date: July 6, 1994

Signature of District Judge: *Monte D. Lusk*

Date: July 6, 1994

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

VOL. 028 PAGE 717

CSCD: Tyler
(Specify chief county)

Report Month/Year: June 1994

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

Facility Category	Facility Type	CJAD Des.	Felons				Misdemeanants			
			BOM	ADD	DEL	EOM	BOM	ADD	DEL	EOM
CCF	RCP		0	0	0	0	0	0	0	0
CCF	CRC		0	0	0	0	0	0	0	0
CCC	WRK		0	0	0	0	0	0	0	0
CRS	ISF		1	2	0	3	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

7/06/94
5:46:32

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

PAGE 10

JUNE 1994

VOL 028 PAGE 718

PROBATIONER DISTRIBUTION BY OFFENSE

<u>OFFENSE CODE</u>	<u>DESCRIPTION</u>	<u># PROBATIONERS</u>	<u>PERCENT</u>
0		608	100.0
900	CRIMINAL HOMICIDE	8	1.3
999	ATTEMPTED MURDER	1	.2
1000	KIDNAPPING		
1100	SEXUAL ASSAULT	4	.7
1200	ROBBERY	2	.3
1300	ASSAULT	23	3.8
1400	ABORTION		
1601	UNLAWFUL USE OF CRIMINAL INSTRUMENT	1	.2
2000	ARSON		
2100	EXTORTION		
2200	BURGLARY	44	7.2
2300	THEFT	42	6.9
2400	VEHICLE THEFT	5	.8
2411	UNAUTHORIZED USE OF MOTOR VEHICLE	7	1.2
2500	FORGERY	5	.8
2600	FRAUD	17	2.8
2605	CREDIT CARD ABUSE	1	.2
2606	WORTHLESS CHECK	9	1.5
2700	EMBEZZLEMENT		
2800	STOLEN PROPERTY		
2900	CRIMINAL MISCHIEF - TERROSTIC THREATS	15	2.5
3500	CONTROLLED SUBSTANCES - POSS/MARIJUANA	132	21.7
3600	SEX OFFENSES	5	.8
3700	OBSCENITY		
3800	OFFENSES AGAINST THE FAMILY	1	.2
3899	CIVIL PROBATION-NON-PAYMENT OF CHILD SUPPORT	1	.2
3900	GAMBLING		
4000	PROSTITUTION		
4100	LIQUOR VIOLATIONS	1	.2
4800	OBSTRUCTING THE POLICE - RESISTING ARREST	4	.7
4900	FLIGHT-ESCAPE - EVADING ARREST	3	.5
5000	OBSTRUCTING OFFICIAL PROCEEDING & PERJURY	2	.3
5012	PROBATION VIOLATION		
5100	BRIBERY & CORRUPT INFLUENCE		
5200	WEAPONS OFFENSE	10	1.6
5300	PUBLIC PEACE - HARRASSMENT	1	.2
5400	TRAFFIC OFFENSE - RECKLESS CONDUCT	7	1.2
5403	DUID		
5404	DWI	254	41.8
5499	SALE OF ALCOHOLIC BEVERAGE		
5700	CRIMINAL TRESPASS	2	.3
7300	PUBLIC ORDER CRIMES	1	.2
TOTAL # PROBATIONERS:		608	

7/06/94
5:46:43

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

PAGE 11

JUNE 1994

AVERAGE PROBATION ASSESSMENT DISTRIBUTION

VOL. 028 PAGE 719

OFFENSE CODE	DESCRIPTION	AVERAGE PROBATION TERM	
		MISDEMEANOR (MONTHS)	FELONY (YEARS)
900	CRIMINAL HOMICIDE	12	9
999	ATTEMPTED MURDER		10
1100	SEXUAL ASSAULT		9
1200	ROBBERY		10
1300	ASSAULT	16	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	11	10
2900	CRIMINAL MISCHIEF - TERROSTIC THREATS	11	6
3500	CONTROLLED SUBSTANCES - POSS/MARIJUANA	11	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	12	
5000	OBSTRUCTING OFFICIAL PROCEEDING & PERJURY		5
5200	WEAPONS OFFENSE	16	8
5300	PUBLIC PEACE - HARRASSMENT	6	
5400	TRAFFIC OFFENSE - RECKLESS CONDUCT	10	10
5404	DWI	21	4
5700	CRIMINAL TRESPASS	9	
7300	PUBLIC ORDER CRIMES		10
NUMBER OF CASES PROBATED:		341	329
CUMULATIVE PROBATION ASSESSED:		6,313	2,554

JUNE 1994 ADDITIONAL ACTIVITY REPORT

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D.W.I. EDUCATION PROGRAM

There was not a DWI Education Class held in June. The next scheduled class will be held on August 6th, 13th and 20th, 1994.

Respectfully submitted,

Kenny M. Simpson

Kenny M. Simpson
Chief Probation Officer

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 1717

Selected major activities since last report - June

- Transported 11 4-H members to District Leadership Lab.
- *-Met with Windwalker 4-H Club & presented Consumer Money Management program to 9 youth.
- Met with Program Building Executive Board - 5 attended.
- Assisted with County Judges & Commissioners Conference in Tyler.
- Conducted 4 "Tremendous Thursdays" 4-H Field & Stream activities. 94 4-H members & leaders participated.
- Conducted Food Safety Exhibit for Tyler County Hospital Health Fair - 200 participated.
- *-Assisted with District Child Care Conference. 135 area child care providers were trained to meet state requirements.
- Met with County Fair Home Economics Committee to revise rules - 4 attended.
- Attended Commissioners Court to present V.G. Young County Government Certificates.
- San Jacinto, Polk, Tyler and Walker Counties met with State Representative Alan Hightower for Extension interpretation event.
- Assisted 4-H members with preparations for 4-H Record Books.
- Assisted 4-H program assistant with multi-county 4-H Day at the reservation. 250 4-H youth & adults from East Texas attended. The day was hosted by the Windwalker 4-H Club & the Tribal Council.
- Met with Helen White from Communications to assist with production of a 4-H video.
- Conducted FCE leader training on "Enviroshopping - Clothing".
- Assisted with planning for District FCE-Homemakers Haven Camp. Local member Doris Davis is chairman.
- Attended Tyler County Chamber of Commerce meeting - 30 attended.
- *-Met with newly organized CLASS ACT. An organization designed to work jointly with the community & county school systems.
- Attended District TAEHE professional development planning committee meeting.
- Met with Tyler/Polk County staffs to review USDA grant progress.
- 5 news columns - Booster & Cracker Barrell, 4 radio programs on KVLL, 2 office conferences, 125 phone calls, 100 office visits, 25 home visits.

*Denotes night or weekend activity

Major plans for next month

- Network meeting with UTMB representative - July 1
- Grant Conference - July 5
- District Gold Star Banquet planning meeting - July 6
- Set up County E-Mail - July 8
- Meet with Helen White, 4-H video - July 18
- FCE Council Meeting - July 19
- District Record Book Judging - July 21
- Chamber of Commerce Meeting - July 25
- CLASS ACT meeting - July 25
- 4-H Officer training - July 26
- County Fair Workday - July 28

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

Tyler
 County
June - 1994
 Date (Month-Year)

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

VOL. 028 PAGE 722

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

County Tyler Month June, 1994

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
6/1	Woodville to Avinger vicinity & returned. Transport 4-H members to leadership lab. 81,000-81,400	400		
6/6	Woodville to Indian Reservation vicinity & returned. Attend 4-H meeting. 63,762-63,812	50		
6/8	Woodville to Tyler vicinity & returned. Attend County Judges & Commissioners Conference. 100-400	300		
6/9	Woodville to Artesian Springs vicinity & returned. Attend 4-H Tremendous Thursdays. 410-530	120		
6/9	Woodville vicinity & returned. Tyler County Hospital Health Fair. 530-540	10		
6/10	Woodville vicinity & returned. Home Visits & Radio Program. 540-565	25		
6/11	Woodville to Nacogdoches vicinity & returned. Assist with District Child Care Conference. 601-749	148	10.00	
6/14	Woodville to Huntsville vicinity & returned. Attend interpretation event with Alan Hightower. 63,830-64,000	170		
6/16	Woodville to Indian Reservation vicinity & returned. Assist with 4-H Day. 64,015-64,065	50		
6/17	Woodville vicinity & returned. Home Visits & Radio Program. 64,075-64,095	20		
Grand total of mileage, meals and lodging columns				

Other expenses in field (list) _____

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: June 30, 1994 Signed: Sherry Jeanes

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

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

County Tyler Month June, 1994

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
6/21	Woodville vicinity & returned. Home Visits. 64,110-64,134	24		
6/23	Woodville to Jasper vicinity & returned. Tremendous Thursdays 4-H program. 64,134-64,224	90		
6/24	Woodville vicinity & returned. Home visits & Radio program. 64,230-64,255	25		
6/27	Woodville vicinity & returned. Class Act Meeting. 64,260-64,275	15		
6/29	Woodville to Zavalla vicinity & returned. Attend TAEHE District planning meeting. 64,290-64,360	70	6.00	
6/30	Woodville to Rusk vicinity & returned. Attend Tremendous Thursday 4-H program activities. 64,370-64,570	200	13.00	
Grand total of mileage, meals and lodging columns		1717	29.00	

Other expenses in field (list) _____

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: June 30, 1994 Signed: Sherry Jeanes

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 939

Selectad major activities since last report - June

- Vacation - June 1-3
- Evaluated vegetable varieties demonstration at Alabama/Coushatta Indian Reservation on June 7
- *-Attended Tyler County Fair Board Meeting on June 7 (15 W)
- Coordinated 4-H Field Day to Artesian Springs in Newton County on June 9 (6 W, 24 AI)
- Evaluated progress of 4-H projects in Chester area on June 10 (8 W)
- *-Formed East Texas Goat Association Cooperative at meeting held June 10 (15 W)
- Met with Representative Allen Hightower for an interpretation of Extension progress in his district on June 14
- Reserved 9 completed 4-H project record books on June 15
- Coordinated and conducted the Tyler County Fruit and Vegetable Show on June 16 (16 W)
- *-Assisted with the District 5 4-H Horse Show in Lufkin on June 18. Two Tyler County 4-H members did extremely well (4 W)
- Coordinated video shoot for a promotional tape on the Alabama/Coushatta Indian Reservation 4-H program on June 20
- Coordinated 4-H Fun Day at the State Fish Hatchery in Jasper on June 23
- *-Attended South Texas State Fair hog and lamb validation in Beaumont on June 25 (17 W)
- *-Coordinated a 4-H Funfest organizational meeting on June 27 (6 W)
- Attended the Indian Reservation grant conference in Livingston on June 28
- Put out fire ant demonstration with Logic fire ant bait at a local church on June 29
- Attended 4-H Fun Day at the Texas State Railroad in Rusk on June 30
- Agent made 17 farm visits, 8 4-H project visits, 6 radio programs, 4 news articles, received 120 office calls, 60 walk in clients, and published 100 informational letters

*Denotes agent worked weekend or nights

Major plans for next month - July

- July 4 - County Holiday
- July 6 - 4-H Gold Star Banquet planning meeting in Nacogdoches
- July 8 - Assist Soil Conservation Service in installing dry fire hydrant at Lake Hyatt
- July 17-20 - Serve as District 4-H chaperone for Texas 4-H Congress in Austin
- July 26 - 4-H Officer Training
- July 28 - Lion's Club educational program
- July 28 - 4-H Rabbit Workshop

Matt Bochat
 Name
County Extension Agent-AG.
 Title

Tyler
 County
June - 1994
 Date (Month-Year)

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

VOL 028 PAGE 125

Name Matt Bochat Title County Extension Agent-AG.

County Tyler Month June, 1994

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
6/6	Woodville vicinity-Radio Program	7	(76,680)	(76,687)
6/7	Indian Village vicinity-Evaluate garden demonstration	52	(76,710)	(76,762)
6/7	Woodville vicinity-Tyler County Fair Board Meeting	21	(76,762)	(76,783)
6/8	Indian Village-Harvest garden demonstration	47	(76,796)	(76,843)
6/9	Newton vicinity-4-H Field Day at Artesian Springs	108	(76,859)	(76,967)
6/10	Chester vicinity-4-H project visits	57	(76,982)	(77,125)
6/10	Fred vicinity-Farm Visit (grass control)	67	(77,125)	(77,181)
6/11	Woodville vicinity-East Texas Goat Association Meeting	20	(77,192)	(77,212)
6/13	Woodville vicinity-Radio Program/Home Visit	23	(77,230)	(77,243)
6/16	Woodville vicinity-Tyler County Vegetable Show	18	(77,301)	(77,319)
6/16	Indian Village vicinity-4-H Day at Reservation	52	(77,319)	(77,371)
6/18	Lufkin vicinity-District 5 4-H Horse Show	124	(77,383)	(77,507)
6/20	Woodville vicinity-Radio Program	7	(77,521)	(77,528)
6/22	Doucette/Hillister vicinity-Farm visits (tree fungus)	37	(77,540)	(77,577)
6/24	Fred vicinity-Pond fish problem visit	63	(77,591)	(77,654)
6/25	Beaumont-4-H Swine & Lamb tag-in for Beaumont Fair	115	(77,671)	(77,779)
6/27	Woodville vicinity-Radio Program/4-H Funfest Meeting	21	(77,785)	(77,806)
6/29	Woodville-Put out fire ant demonstration	12	(77,821)	(77,833)
6/28	Livingston-Reservation Conference	66	(77,850)	(77,916)
6/14	Woodville vicinity-4-H Swine Workshop	22	(77,260)	(77,282)
Grand total of mileage, meals and lodging columns		939		

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: June 30, 1994

Signed: 

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

Done

TOTAL MONTHLY DEPOSIT	\$ 11091.50
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	5884.50
CIVIL FEES	115.00
DSC FEES	240.00
COUNTY REGISTRAR FEES	129.00
(TOTAL OF THE 4 LISTED ABOVE FOR G.F.)	\$ 6368.50
RAILROAD COMMISSION - RRC	-0-
PARKS & WILDLIFE - P&W	-0-
JUDICIAL AND COURT PERSONNEL TRAINING - JCPT	108.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE	108.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	54.00
COMPENSATION TO VICTIMS OF CRIME - CVC	1567.50
CRIMINAL JUSTICE PLANNING - CJP	535.50
OPERATOR'S AND CHAUFFEUR'S LICENSE - OCL	368.50
COMPREHENSIVE REHABILITATION - CR	335.00
GENERAL REVENUE - GR	262.50
CHILD SAFETY - CS	-0-
BREATH ALCOHOL TESTING - BAT	-0-
TRAFFIC - TFC	258.00
ARREST FEE #1 S/O \$20.00	500.50
ARREST FEE #2 S/O 70.00	625.50

028 726

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

TOTAL RECEIPTS 11091.50
 BEGINNING BALANCE 481.00 BANK

DISBURSEMENTS:

TOTAL OF COUNTY SHARE OF FINES & FEES	CK.NO. 234	6368.50
RRC - RAILROAD COMMISSION	CK.NO. ---	-0-
P&W - PARKS AND WILDLIFE	CK.NO. ---	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT	CK.NO. 221	108.00
LEOSE-LAW ENFORCEMENT OFF. STDS. & EDU.	CK.NO. 221	108.00
LEMI-LAW ENFORCEMENT MGMT. INST.	CK.NO. 221	54.00
CVC - COMPENSATION TO VICTIMS OF CRIME	CK.NO. 221	1567.50
CJP - CRIMINAL JUSTICE PLANNING	CK.NO. 221	535.50
OCL - OPERATOR'S & CHAUFFEUR'S LICENSE	CK.NO. 221	368.50
CR - COMPREHENSIVE REHABILITATION	CK.NO. 221	335.00
GR - GENERAL REVENUE	CK.NO. 221	262.50
CS - CHILD SAFETY OR BAT - BRTH. ALC. TSTG.	CK.NO. 221	-0-
TFC - TRAFFIC	CK.NO. 221	258.00
AF #1 - ARREST FEE #1 S/O \$20.00	CK.NO. 221	500.50
AF #2 - ARREST FEE #2 - S/O \$70.00	CK.NO. 221	625.50
MISC. HOLDING \$481.00 CASH BOND		

NO. CASES DISPOSED OF 127 NO CASES FILED 71
 NO. OF INQUESTS 3
 CRIMINAL JUSTICE CASES FILED 22
 CIVIL CASES FILED 2
 SMALL CASES FILED 6
 FED CASES -0-
 ENDING BALANCE 481.00 IN BANK

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

BANK RECONCILIATION

FOR THE MONTH OF JUNE, 1994

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

STATEMENT CLOSING BALANCE \$ 10573.00

OUTSTANDING DEPOSITS:

DATE	7/2/94	AMOUNT	1573.00
DATE	7/2/94	AMOUNT	50.00
DATE		AMOUNT	
DATE		AMOUNT	

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ADD: TOTAL DEPOSITS 1623.00

SUBTRACT: (623.50)
TOTAL CHECKS (LISTED BELOW)

SUB-TOTAL 11572.50

ADJUSTMENTS:

LESS CASH BOND - \$481.00 (481.00)

TOTAL \$ 11091.50

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	227	AMOUNT	170.00
NUMBER	228	AMOUNT	170.00
NUMBER	229	AMOUNT	255.00
NUMBER	232	AMOUNT	3.00

EXPLANATIONS:

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

FUND NO. 10

BUDGET COMPARISON
GENERAL FUNDPAGE 1
MONTHLY REPORT JUNE ,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	1,137,558.95	15,084.82	1,152,643.77	159,293.23	87.86
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	111,806.56	20,592.09	132,398.65	72,601.35	64.58
1036102 BANK FRANCHISE TAX	5,500.00	.00	.00	.00	5,500.00	.00
1036103 DECOG/DJT REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
1036104 PRISONER INS FUNDS-01/01/92	.00	.00	.00	.00	.00	.00
1036105 PAYMENT IN LIEU OF TAXES	20,000.00	2,128.29	.00	2,128.29	17,871.71	10.64
1036108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
1036109 ALCOHOLIC BEVERAGE TAX	1,500.00	221.65	214.55	436.20	1,063.80	29.08
1036110 STATE REIMB/MISCELLANEOUS	.00	.00	.00	.00	.00	.00
1036111 PRISONER REFUND	175,000.00	89,197.13	9,588.00	98,785.13	76,214.87	56.45
1036112 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
1036113 DHS- STATE AID/REIMBURSEMENT	.00	2,100.00	.00	2,100.00	2,100.00-	.00
FEES/CHARGES FOR SERVICES						
1036321 JUSTICE-OF-PEACE I FEES	75,000.00	27,104.50	4,330.00	31,434.50	43,565.50	41.91
1036322 JUSTICE-OF-PEACE II FEES	16,000.00	9,668.95	1,795.50	11,464.45	4,535.55	71.65
1036323 JUSTICE-OF-PEACE III FEES	22,000.00	8,341.00	1,704.75	10,045.75	11,954.25	45.66
1036324 JUSTICE-OF-PEACE IV FEES	7,500.00	4,206.00	409.50	4,615.50	2,884.50	61.54
1036326 CONSTABLE FEES	100.00	120.00	.00	120.00	20.00-	120.00
1036328 COUNTY CLERK FEES	90,000.00	25,083.43	28,963.31	54,046.74	35,953.26	60.05
1036329 AD VALOREM FEES	75,000.00	29,980.66	23,832.87	53,813.53	21,186.47	71.75
1036330 SALES TAX FEES	40,000.00	420.94	69.89	490.83	39,509.17	1.23
1036331 TITLES	16,000.00	7,769.00	1,565.00	9,334.00	6,666.00	58.34
1036332 DISTRICT CLERK FEES	51,000.00	19,400.62	3,430.50	22,831.12	28,168.88	44.77
1036336 SHERIFF FEES	7,500.00	2,837.99	902.80	3,740.79	3,759.21	49.88
1036337 AUTO REGISTRATION FEES	32,000.00	14,891.80	13,020.83	27,912.63	4,087.37	87.23
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	7,692.51	2,890.14	10,582.65	24,417.35	30.24
1039241 WORKER'S COMP. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
1039244 SALE/PURCHASE OF AMDRO	.00	.00	.00	.00	.00	.00
1039245 RESTITUTION	.00	.00	.00	.00	.00	.00
1039249 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
1039250 REFUNDS	500.00	24,757.71	8,988.75	33,746.46	33,246.46-	749.29
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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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 6/30/94
GENERAL FUND	516,624.68	1,662,775.99	74,254.66-	1,161,713.60	.00	943,432.41
GENERAL ROAD & BRIDGE	.00	1,058,695.20	1,058,695.20-	.00	.00	.00
ROAD & BRIDGE I	133,811.30	2,286.48	250,399.20	191,511.97	.00	194,985.01
ROAD & BRIDGE II	68,174.11	1,184.16	210,619.30	159,439.01	.00	120,538.56
ROAD & BRIDGE III	100,126.99	9,832.79	297,427.01	169,133.11	.00	238,253.68
ROAD & BRIDGE IV	118,519.22	2,213.35	269,247.14	203,095.89	.00	186,883.82
DIST. CLERK ST. APPROPRIA	11,960.54	6,151.79	.00	5,669.32	.00	12,443.01
RECORD MANAGEMENT PRESERV	8,775.66	14,333.27	.00	385.00	.00	22,723.93
CRIM. DIST. ATTY FORFEITU	214.32	1,018.72	.00	.00	.00	1,233.04
SHERIFF FORFEITURE FUND	1,850.30	1,028.10	.00	1,042.06	.00	1,836.34
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	27,877.59	3,947.26	.00	3,161.78	.00	28,683.07
SANITARY LANDFILL	32,329.28	26,723.09	70,000.00	104,482.08	.00	24,570.29
CRIM. DIST. ATTY DHS FUND	853.14	5.10	858.24-	.00	.00	.00
JAIL INTEREST & SINKING F	96,753.72	188,894.40	.00	182,783.75	.00	102,864.37
COURTHOUSE SECURITY	1,707.69	4,003.63	.00	.00	.00	5,711.32
COUNTY-RMP	531.23	1,304.34	.00	573.85	.00	1,261.72
CRIME STOPPERS FUND	64.28	118.28	11.05-	95.40	.00	76.11
COUNTY-WIDE RIGHT-OF-WAY	67,663.38	755.93	30,000.00	39,262.98	.00	59,156.33
CRIMINAL DISTRICT ATTY TR	4,485.22	26,247.86	.00	26,144.41	.00	4,588.67
CRIMINAL DIST. ATTY FEE F	8,005.99	5,444.46	.00	3,362.80	.00	10,087.65
1994 D.T.F.	.00	35,174.54	.00	22,682.72	.00	12,491.82
PERFORMANCE REWARD PROGRA	.00	159,272.80	.00	139,886.35	.00	19,386.45
ADULT PROBATION	60,537.07	219,097.38	.00	216,567.83	.00	63,066.62
JUVENILE PROBATION FUND	8,260.48	59,450.24	24,940.00	87,373.25	.00	5,277.47
STATE COST	3,584.79	7,534.85	733.80-	6,341.82	.00	4,044.02
JUDICIAL EDUCATION FUND	569.92	1,330.24	119.95-	1,038.52	.00	741.69
JUVENILE DIVERSION FUND	5.18	.06	.00	.00	.00	5.24
STATE CVC	7,107.74	17,202.94	1,534.38-	13,396.10	.00	9,380.20
OCLF INSURANCE FUND	1,312.20	2,147.50	222.51-	1,934.46	.00	1,302.73
DPS ARREST FEES	3,658.32	9,704.17	6,901.17-	1,715.47	.00	4,745.85
ST. COST COMPREHENSIVE RE	2,286.93	4,220.82	454.34-	3,931.30	.00	2,122.11
ST. COST GENERAL REVENUE	1,389.60	2,852.73	284.30-	2,459.02	.00	1,499.01
LAW ENFORCEMENT MANAGEMEN	281.41	573.01	57.20-	494.97	.00	302.25
BREATH ALCOHOL TESTING	401.83	571.19	2.64-	610.00	.00	360.38
TOTAL COUNTY	1,289,744.11	3,536,124.01	9,505.76	2,751,318.71	.00	2,084,055.17

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3 RT JUNE	,1994	OVER/UNDER BUDGET	PERCENT USED
725.43	48.18		
1,124.06	25.06		
2,713.00	9.57		
2,000.00	.00		
64,145.49	49.93		
.00	.00		
.00	.00		
.00	.00		
.00	.00		
.00	.00		
.00	.00		
.00	.00		
4,206.00	50.00		
323.28	49.88		
589.00	.00		
1,517.30	49.42		
60.20	39.80		
279.52	44.10		
150.00	70.00		
7,125.30	48.16		
32,233.65	50.70		
2,464.64	50.74		
2,250.23	50.87		
6,568.75	45.26		
115.03	102.56		
1,181.52	46.29		
2,340.00	6.40		
845.00	29.58		
130.00	.00		
47,898.76	50.87		
1,600.00	50.77		
123.76	50.50		
15,000.00	57.14		
50.00	50.00		
5,060.00	43.78		
1,042.00	47.90		
.00	.00		
1,535.00	61.63		
1,000.00	.00		
300.00	.00		
1,812.50	9.38		
27,523.26	51.63		
7,002.00	50.00		

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FUND NO. 10	BUDGET COMPARISON GENERAL FUND			PAGE 2 MONTHLY REPORT JUNE	,1994	OVER/UNDER BUDGET	PERCENT USED
	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE			
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	2,053,196.95	137,383.30	2,190,580.25	407,556.75	84.31
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	14,506.84	5,740.83	20,247.67	15,752.33	56.24
1040106	UNEMPLOYMENT INSURANCE	8,000.00	2,929.31	16.32	2,912.99	5,087.01	36.41
1040107	CONTINGENCY/HOSPITALIZATION	10,000.00	.00	.00	.00	10,000.00	.00
1040108	POSTAGE FOR POSTAGE METER	22,000.00	6,124.95	2,500.00	8,624.95	13,375.05	39.20
1040109	PROBATION TELEPHONE	2,400.00	912.28	217.50	1,129.78	1,270.22	47.07
1040113	ADVERTISING	1,400.00	656.56	114.77	771.33	628.67	55.10
1040116	JUVENILE SERVICE/DETENTION	5,000.00	7,167.97	1,234.22	8,402.19	3,402.19	168.04
1040120	ASSOCIATION DUES	2,700.00	2,057.19	.00	2,057.19	642.81	76.19
1040121	DETROIT TRAVEL	750.00	180.76	36.34	217.10	532.90	28.95
1040122	JUDICIAL EDUCATION	600.00	125.00	98.86	223.86	376.14	37.31
1040123	INDEPENDENT AUDIT	8,500.00	.00	8,100.00	8,100.00	400.00	95.29
1040124	TYLER COUNTY APPRAISEL DIST.	102,584.00	44,388.72	.00	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	3,675.00	750.00	4,425.00	4,575.00	49.17
1040127	ALLEN SHIVERS LIBRARY	35,000.00	8,750.00	8,750.00	17,500.00	17,500.00	50.00
1040128	MH-MR CONTRIBUTIONS	7,609.00	.00	.00	.00	7,609.00	.00
1040129	KIRBY MEMORIAL MUSEUM	1,250.00	349.38	47.06	396.44	853.56	31.72
1040130	RSVP CONTRIBUTION	200.00	200.00	.00	200.00	.00	100.00
1040131	TYLER COUNTY AGING CENTER	18,000.00	4,500.00	.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	56,035.00	.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	312.08	2,017.84	13,982.16	12.61
1040195	CONTINGENCY-MATCHING FUNDS	25,000.00	.00	.00	.00	25,000.00	.00
1040197	FMTS TO LOCAL GOVERNMENTS	5,000.00	.00	.00	.00	5,000.00	.00
1040198	MISCELLANEOUS EXPENSE	1,000.00	242.55	137.00	379.55	620.45	37.96
1040199	CONTINGENCY FOR MISC.	.00	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT	459,113.00	176,846.37	28,022.34	204,868.71	254,244.29	44.62
COUNTY CLERK							
1040201	SALARIES (COUNTY CLERK)	77,796.00	38,007.01	7,497.63	45,504.64	32,291.36	58.49
1040202	SOCIAL SECURITY	5,955.00	2,843.72	560.80	3,404.52	2,550.48	57.17
1040203	RETIREMENT	5,450.00	2,269.00	453.80	2,722.80	2,727.20	49.96
1040204	HOSPITALIZATION	15,000.00	6,298.30	1,263.08	7,561.38	7,438.62	50.41
1040205	PART-TIME SALARIES	10,000.00	.00	.00	.00	10,000.00	.00
1040207	OFFICE SUPPLIES	6,000.00	1,872.11	1,552.55	3,424.66	2,575.34	57.08

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FUND NO. 10

BUDGET COMPARISON
GENERAL FUND

PAGE 4
MONTHLY REPORT JUNE ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1040902 SOCIAL SECURITY	1,072.00	446.40	89.28	535.68	536.32	49.97
1040903 RETIREMENT	981.00	408.45	81.69	490.14	490.86	49.96
1040907 OFFICE SUPPLIES	200.00	49.25	.00	49.25	150.75	24.63
1040909 TELEPHONE	850.00	454.85	106.64	561.49	288.51	66.06
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	7,193.95	1,444.61	8,638.56	10,368.44	45.45
1-A JUDICIAL DISTRICT						
1041001 SALARIES (1-A JUDICIAL DIST.)	12,240.00	5,100.00	1,020.00	6,120.00	6,120.00	50.00
1041002 SOCIAL SECURITY	937.00	390.15	78.03	468.18	468.82	49.97
1041003 RETIREMENT	857.00	357.00	71.40	428.40	428.60	49.99
1041004 HOSPITALIZATION	.00	.00	.00	.00	.00	.00
1041007 OFFICE SUPPLIES	200.00	40.50	.00	40.50	159.50	20.25
1041018 COMPUTER SERVICE	120.00	.00	.00	.00	120.00	.00
1041024 COURT REPORTER TRAVEL/SUPPLIES	1,200.00	151.13	903.60	1,054.73	145.27	87.89
TOTAL DEPARTMENT	15,554.00	6,038.78	2,073.03	8,111.81	7,442.19	52.15
JUSTICE OF PEACE, #1						
1041101 SALARIES & ALLOWANCES (J.P.#1)	41,262.00	17,350.00	3,438.50	20,788.50	20,473.50	50.38
1041102 SOCIAL SECURITY	3,157.00	1,318.10	261.21	1,579.31	1,577.69	50.03
1041103 RETIREMENT	2,756.00	1,148.30	229.66	1,377.96	1,378.04	50.00
1041104 HOSPITALIZATION	6,000.00	2,540.50	510.56	3,051.06	2,948.94	50.85
1041105 PART TIME SALARIES	.00	.00	.00	.00	.00	.00
1041107 OFFICE SUPPLIES	4,000.00	1,004.77	124.30	1,129.07	2,870.93	28.23
1041109 TELEPHONE	1,800.00	753.55	122.18	875.73	924.27	48.65
1041112 TRAINING & EDUCATION	1,000.00	370.98	275.00	645.98	354.02	64.60
1041114 BONDS	178.00	.00	.00	.00	178.00	.00
1041161 PETIT JURORS	360.00	.00	102.00	102.00	258.00	28.33
TOTAL DEPARTMENT	60,513.00	24,486.20	5,063.41	29,549.61	30,963.39	48.83
JUSTICE OF PEACE, #2						
1041201 SALARIES & ALLOWANCES (J.P.#2)	12,570.00	5,395.00	1,047.50	6,442.50	6,127.50	51.25
1041202 SOCIAL SECURITY	962.00	412.70	80.13	492.83	469.17	51.23
1041203 RETIREMENT	880.00	311.50	62.30	373.80	506.20	42.48
1041204 HOSPITALIZATION	3,000.00	1,244.30	248.90	1,493.20	1,506.80	49.77
1041207 OFFICE SUPPLIES	500.00	220.62	.00	220.62	279.38	44.12
1041208 POSTAGE	50.00	.00	29.00	29.00	21.00	58.00
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	7,584.12	1,467.83	9,051.95	9,888.05	47.79
JUSTICE OF PEACE, #3						
1041301 SALARIES & ALLOWANCES (J.P.#3)	12,570.00	5,545.00	1,072.50	6,617.50	5,952.50	52.65
1041302 SOCIAL SECURITY	962.00	424.22	82.05	506.27	455.73	52.63
1041303 RETIREMENT	880.00	311.50	62.30	373.80	506.20	42.48
1041304 HOSPITALIZATION	3,000.00	1,262.66	252.56	1,515.22	1,484.78	50.51
1041307 OFFICE SUPPLIES	500.00	101.03	11.11	112.14	387.86	22.43
1041308 POSTAGE	90.00	58.00	.00	58.00	32.00	64.44

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FUND NO. 10	BUDGET COMPARISON GENERAL FUND			PAGE 5 MONTHLY REPORT JUNE ,1994		
	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	7,869.11	1,480.52	9,349.63	9,252.37 50.26
JUSTICE OF PEACE, #4						
1041401	SALARIES & ALLOWANCES (J.P.#4)	12,570.00	5,395.00	1,047.50	6,442.50	6,127.50 51.25
1041402	SOCIAL SECURITY	962.00	412.70	80.13	492.83	469.17 51.23
1041403	RETIREMENT	880.00	311.50	62.30	373.80	506.20 42.48
1041404	HOSPITALIZATION	3,000.00	1,244.30	248.90	1,493.20	1,506.80 49.77
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	198.31	30.73	229.04	370.96 38.17
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	7,836.53	1,469.56	9,306.09	9,705.91 48.95
COUNTY COURT						
1041501	SALARY, JUVENILE JUDGE	1,632.00	680.00	136.00	816.00	816.00 50.00
1041502	SOCIAL SECURITY	125.00	52.00	10.40	62.40	62.60 49.92
1041503	RETIREMENT	115.00	47.60	9.52	57.12	57.88 49.67
1041524	COURT REPORTER	3,000.00	2,345.00	150.00	2,495.00	505.00 83.17
1041543	AUTOPSIES	3,500.00	4,095.00	1,626.00	5,721.00	2,221.00- 163.46
1041544	COMMITMENTS	4,500.00	1,065.00	510.00	1,575.00	2,925.00 35.00
1041555	COURT APPOINTED ATTORNEYS	3,000.00	2,475.00	750.00	3,225.00	225.00- 107.50
1041561	PETIT JURORS	1,200.00	864.00	60.00	924.00	276.00 77.00
1041562	REIMB. COURT COST	250.00	.00	.00	.00	250.00 .00
	TOTAL DEPARTMENT	17,322.00	11,623.60	3,251.92	14,875.52	2,446.48 85.88
DISTRICT ATTORNEY						
1041901	SALARIES-CRIMINAL D.A.	38,964.00	15,910.00	3,252.00	19,162.00	19,802.00 49.18
1041902	SOCIAL SECURITY	2,981.00	1,217.02	248.76	1,465.78	1,515.22 49.17
1041903	RETIREMENT	2,728.00	1,113.60	227.62	1,341.22	1,386.78 49.16
1041904	HOSPITALIZATION	9,000.00	2,669.55	537.25	3,206.80	5,793.20 35.63
1041907	OFFICE SUPPLIES	3,000.00	449.34	.00	449.34	2,550.66 49.98
1041909	TELEPHONE	3,600.00	1,323.34	363.35	1,686.69	1,913.31 46.85
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	22,682.85	4,628.98	27,311.83	37,211.17 42.33
TAX ASSESSOR/COLLECTOR						
1042001	SALARIES-TAX ACCESSOR/COLLECTR	77,676.00	32,638.76	7,189.00	39,827.76	37,848.24 51.27
1042002	SOCIAL SECURITY	5,945.00	2,487.56	548.10	3,035.66	2,909.34 51.06
1042003	RETIREMENT	5,440.00	2,013.34	446.10	2,459.44	2,980.56 45.21
1042004	HOSPITALIZATION	15,000.00	4,038.46	1,010.52	5,048.98	9,951.02 33.66
1042005	PART-TIME SALARIES	10,000.00	.00	.00	.00	10,000.00 .00

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BUDGET COMPARISON
GENERAL FUNDPAGE 6
MONTHLY REPORT JUNE ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1042007 OFFICE SUPPLIES	4,000.00	2,513.87	355.82	2,869.69	1,130.31	71.74
1042009 TELEPHONE	3,000.00	1,305.11	306.01	1,611.12	1,388.88	53.70
1042012 TRAINING & EDUCATION	3,000.00	240.00	720.62	960.62	2,039.38	32.02
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	45,354.60	10,576.17	55,930.77	68,930.23	44.79
COUNTY JUDGE						
1042101 SALARIES & ALLOWANCES(CD. JDG)	47,976.00	20,340.00	3,998.00	24,338.00	23,638.00	50.73
1042102 SOCIAL SECURITY	3,671.00	1,475.74	305.86	1,781.60	1,889.40	48.53
1042103 RETIREMENT	3,065.00	1,276.80	255.36	1,532.16	1,532.84	49.99
1042104 HOSPITALIZATION	6,000.00	2,559.20	515.00	3,074.20	2,925.80	51.24
1042105 PART TIME SALARIES	300.00	528.00	165.00	693.00	393.00-	231.00
1042107 OFFICE SUPPLIES	1,000.00	786.86	5.49	792.35	207.65	79.24
1042109 TELEPHONE	1,700.00	458.67	113.06	571.73	1,128.27	33.63
1042112 EDUCATION, GOVERNMENT RELATIONS	5,000.00	146.12	400.00	546.12	4,453.88	10.92
1042114 BONDS	178.00	.00	.00	.00	178.00	.00
1042120 ASSOCIATION DUES	250.00	125.00	.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	27,696.39	5,757.77	33,454.16	36,885.84	47.56
COUNTY AUDITOR						
1042201 SALARIES-COUNTY AUDITOR	39,012.00	17,305.80	3,103.00	20,408.80	18,603.20	52.31
1042202 SOCIAL SECURITY	2,985.00	1,308.88	235.54	1,544.42	1,440.58	51.74
1042203 RETIREMENT	2,731.00	1,089.23	217.20	1,306.43	1,424.57	47.84
1042204 HOSPITALIZATION	6,000.00	2,165.61	259.56	2,425.17	3,574.83	40.42
1042205 PART TIME SALARIES	1,000.00	140.00	.00	140.00	860.00	14.00
1042207 OFFICE SUPPLIES	1,400.00	1,028.76	57.43	1,086.19	313.81	77.59
1042209 TELEPHONE	900.00	268.15	53.70	321.85	578.15	35.76
1042212 TRAINING & EDUCATION	1,500.00	895.05	.00	895.05	604.95	59.67
1042214 BONDS	150.00	56.00	71.00	127.00	23.00	84.67
1042220 ASSOCIATION DUES	60.00	45.00	.00	45.00	15.00	75.00
TOTAL DEPARTMENT	55,738.00	24,302.48	3,997.43	28,299.91	27,438.09	50.77
COUNTY TREASURER						
1042301 SALARIES-COUNTY TREASURER	38,544.00	15,504.92	3,345.48	18,850.40	19,693.60	48.91
1042302 SOCIAL SECURITY	2,950.00	1,186.13	246.10	1,432.23	1,517.77	48.55
1042303 RETIREMENT	2,699.00	1,085.25	225.18	1,310.43	1,388.57	48.55
1042304 HOSPITALIZATION	6,000.00	2,417.45	502.58	2,920.03	3,079.97	48.67
1042307 OFFICE SUPPLIES	1,300.00	653.65	30.82	684.47	615.53	52.65
1042309 TELEPHONE	800.00	236.72	48.04	284.76	515.24	35.60
1042312 TRAINING & EDUCATION	1,000.00	496.84	.00	496.84	503.16	49.68
1042314 BONDS	250.00	.00	485.50	485.50	235.50-	194.20
TOTAL DEPARTMENT	53,543.00	21,580.96	4,883.70	26,464.66	27,078.34	49.43
CONSTABLE, PCT. I						
1042401 SALARIES & ALLOWANCES	7,272.00	3,230.00	606.00	3,836.00	3,436.00	52.75
1042402 SOCIAL SECURITY	557.00	247.10	46.36	293.46	263.54	52.69
1042403 RETIREMENT	342.00	142.10	28.42	170.52	171.48	49.86
1042404 HOSPITALIZATION	3,000.00	1,231.80	245.56	1,477.36	1,522.64	49.25
1042409 TELEPHONE	300.00	20.75	.00	20.75	279.25	6.92
1042412 TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00

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GENERAL FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1042414 BONDS	.00	.00	.00	.00	.00	.00
1042441 UNIFORMS, ETC.	300.00	.00	.00	.00	300.00	.00
1042442 EMERGENCY EQUIPMENT	300.00	.00	.00	.00	300.00	.00
1042443 RADIO EQUIPMENT/REPAIR	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	12,621.00	4,871.75	926.34	5,798.09	6,822.91	45.94
CONSTABLE, PCT. II						
1042501 SALARIES & ALLOWANCES	7,272.00	3,230.00	606.00	3,836.00	3,436.00	52.75
1042502 SOCIAL SECURITY	557.00	122.20	21.38	143.58	413.42	25.78
1042503 RETIREMENT	342.00	142.10	28.42	170.52	171.48	49.86
1042504 HOSPITALIZATION	3,000.00	1,230.40	245.28	1,475.68	1,524.32	49.19
1042509 TELEPHONE	125.00	12.07	2.65	14.74	110.26	11.79
1042512 TRAINING & EDUCATION	300.00	58.95	.00	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	4,795.74	903.73	5,699.47	6,646.53	46.16
SHERIFF DEPT-EMER. MGMT.						
1042601 SALARIES-SHERIFF	487,704.00	203,908.69	38,253.77	242,162.46	245,541.54	49.65
1042602 SOCIAL SECURITY	37,310.00	16,319.76	3,104.99	19,424.75	17,885.25	52.06
1042603 RETIREMENT	33,805.00	14,095.14	2,664.04	16,759.18	17,045.82	49.58
1042604 HOSPITALIZATION	75,000.00	31,652.14	6,099.04	37,751.18	37,248.82	50.33
1042605 VACATION PAY/SICK PAY RELIEF	11,000.00	.00	.00	.00	11,000.00	.00
1042606 OVER-TIME	4,000.00	.00	91.76	91.76	3,908.24	2.29
1042607 OFFICE SUPPLIES	4,000.00	2,468.59	1,053.13	3,521.72	478.28	88.04
1042608 DEPUTIES SUPPLIES	3,500.00	1,056.89	1.00	1,055.89	2,444.11	30.17
1042609 TELEPHONE	12,000.00	5,558.75	1,066.02	6,624.77	5,375.23	55.21
1042610 JAIL SUPPLIES	9,000.00	6,354.16	1,204.64	7,558.80	1,441.20	83.99
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	1,620.30	341.40	1,961.70	1,038.30	65.39
1042625 JUVENILE PEACE OFFICER	15,646.00	.00	.00	.00	15,646.00	.00
1042628 REPAIRS TO VEHICLES	9,000.00	5,937.70	1,940.03	7,877.73	1,122.27	87.53
1042629 GAS, OIL, GREASE	24,000.00	5,379.43	1,542.67	6,922.10	17,077.90	28.84
1042630 TIRES, TUBES	4,000.00	1,524.51	5.00	1,529.51	2,470.49	38.24
1042633 RADIO MAINTENANCE	6,000.00	18,456.85	9,784.40	8,672.45	14,672.45	144.54
1042634 LEASE EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
1042636 PRISONERS MEALS	24,000.00	11,862.49	2,548.05	14,410.54	9,589.46	60.04
1042637 CAMERAS, FILM	2,000.00	2,584.02	72.90	2,656.92	656.92	132.85
1042640 LIABILITY INSURANCE	7,500.00	5,648.28	.00	5,648.28	1,851.72	75.31
1042641 UNIFORMS	5,000.00	1,151.56	165.52	1,317.08	3,682.92	26.34
1042642 EMPLOYEE PHYSICALS	500.00	22.00	50.00	72.00	428.00	14.40
1042643 PRISONERS MEDICAL EXPENSE	5,000.00	989.86	149.47	1,139.33	3,860.67	22.79
1042645 SPECIAL SECURITY	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	789,265.00	299,702.82	70,135.83	369,838.65	419,426.35	46.86
CONSTABLE, PCT. III						
1042801 SALARIES & ALLOWANCES (CONST.)	7,272.00	3,230.00	606.00	3,836.00	3,436.00	52.75
1042802 SOCIAL SECURITY	557.00	247.10	46.36	293.46	263.54	52.69
1042803 RETIREMENT	342.00	142.10	28.42	170.52	171.48	49.86

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1042804 HOSPITALIZATION	3,000.00	1,230.40	245.28	1,475.68	1,524.32	49.19
1042809 TELEPHONE	150.00	31.89	21.40	53.29	96.71	35.53
1042812 TRAINING & EDUCATION	300.00	23.47	20.00-	3.47	296.53	1.16
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	4,916.56	927.46	5,844.02	6,526.98	47.24
CONSTABLE, PCT. IV						
1042901 SALARIES & ALLOWANCE	7,272.00	3,230.00	606.00	3,836.00	3,436.00	52.75
1042902 SOCIAL SECURITY	557.00	247.10	46.36	293.46	263.54	52.69
1042903 RETIREMENT	342.00	142.10	28.42	170.52	171.48	49.86
1042904 HOSPITALIZATION	3,000.00	1,230.40	245.28	1,475.68	1,524.32	49.19
1042909 TELEPHONE	150.00	16.81	3.96	20.77	129.23	13.85
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	54.10	138.08	111.92	55.23
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	5,076.71	984.12	6,060.83	6,310.17	48.99
D.P.S.						
1043001 SALARY, SECRETARY (D.P.S.)	12,888.00	5,370.00	1,074.00	6,444.00	6,444.00	50.00
1043002 SOCIAL SECURITY	986.00	410.80	82.16	492.96	493.04	50.00
1043003 RETIREMENT	902.00	375.90	75.18	451.08	450.92	50.01
1043004 HOSPITALIZATION	3,000.00	1,252.20	250.76	1,502.96	1,497.04	50.10
1043007 OFFICE SUPPLIES	400.00	257.28	.00	257.28	142.72	64.32
1043009 TELEPHONE, DPS & P&W	2,900.00	1,767.51	310.93	2,078.44	821.56	71.67
1043013 RADAR REPAIR	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	21,076.00	9,433.69	1,793.03	11,226.72	9,849.28	53.27
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	1,000.00	200.00	1,200.00	1,200.00	50.00
1043649 AID TO INDIGENTS	7,000.00	3,397.26	64.40	3,461.66	3,538.34	49.45
TOTAL DEPARTMENT	9,400.00	4,397.26	264.40	4,661.66	4,738.34	49.59
EXTENSION OFFICE						
1043901 SALARIES & ALLOWANCES (EXTEN.)	26,616.00	11,090.00	2,218.00	13,308.00	13,308.00	50.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1043902 SOCIAL SECURITY	1,375.00	574.10	114.82	688.92	686.08	50.10
1043903 RETIREMENT	912.00	379.40	75.88	455.28	456.72	49.92
1043904 HOSPITALIZATION	3,000.00	1,249.90	250.30	1,500.20	1,499.80	50.01
1043907 OFFICE SUPPLIES	800.00	93.71	23.94	117.65	682.35	14.71
1043909 TELEPHONE	1,800.00	599.67	105.60	705.27	1,094.73	39.18
1043923 OUT-OF-COUNTY TRAVEL, HOME	1,000.00	469.66	97.58	567.24	432.76	56.72
1043924 OUT-OF-COUNTY TRAVEL, FARM	1,000.00	438.12	100.86	538.98	461.02	53.90
1043936 DEMONSTRATION SUPPLIES	210.00	29.70	.00	29.70	180.30	14.14
TOTAL DEPARTMENT	36,713.00	14,924.26	2,986.98	17,911.24	18,801.76	48.79
DATA PROCESSING						
1044007 SUPPLIES	20,000.00	8,280.25	549.24	8,829.49	11,170.51	44.15
1044012 EQUIPMENT REPAIRS	10,000.00	4,846.98	2,029.42	6,876.40	3,123.60	68.76
1044015 SERVICE CONTRACTS	5,000.00	.00	.00	.00	5,000.00	.00
1044018 EQUIPMENT LEASE	18,000.00	7,264.25	1,523.50	8,787.75	9,212.25	48.82
1044019 OFFICE EQUIPMENT	10,000.00	1,819.58	60.00	1,879.58	8,120.42	18.80
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	1,122.50	2,723.33	12,276.67	18.16
1044023 COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	81,500.00	27,311.89	5,284.66	32,596.55	48,903.45	40.00
AIRPORT & FAIRGROUNDS						
1044130 REPAIRS, MOWING	4,800.00	1,738.69	.00	1,738.69	3,061.31	36.22
1044132 MATCHING FUNDS/AIRPORT GRANT	.00	.00	.00	.00	.00	.00
1044135 UTILITIES	3,000.00	1,482.95	157.31	1,640.26	1,359.74	54.68
1044140 INSURANCE	1,050.00	1,050.00	.00	1,050.00	.00	100.00
TOTAL DEPARTMENT	8,850.00	4,271.64	157.31	4,428.95	4,421.05	50.04
BUILDING MAINTENANCE						
1044201 SALARIES-JANITORIAL	27,672.00	8,109.00	1,683.00	9,792.00	17,880.00	35.39
1044202 SOCIAL SECURITY	2,117.00	597.28	124.13	721.41	1,395.59	34.08
1044203 RETIREMENT	1,940.00	410.50	82.10	492.60	1,447.40	25.39
1044204 HOSPITALIZATION	4,500.00	1,250.00	250.18	1,500.18	2,999.82	33.34
1044205 PART-TIME SALARIES	.00	.00	.00	.00	.00	.00
1044207 JANITORS SUPPLIES	10,000.00	3,415.55	320.40	3,735.95	6,264.05	37.36
1044210 REPAIRS TO COURTHOUSE	60,000.00	15,718.29	3,046.64	18,764.93	41,235.07	31.27
1044211 HEATING & COOLING COURTHOUSE	8,000.00	4,415.50	.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	9,114.70	3,219.41	12,334.11	2,665.89	82.23
1044235 UTILITIES-COURTHOUSE	30,000.00	11,038.31	1,755.74	12,794.05	17,205.95	42.65
1044238 UTILITIES-JUSTICE CENTER	35,000.00	14,518.77	3,750.80	18,269.57	16,730.43	52.20
1044240 BUILDING INSURANCE	7,210.00	263.00	.00	263.00	6,947.00	3.65
TOTAL DEPARTMENT	204,439.00	69,086.90	14,232.40	83,319.30	121,119.70	40.76
TRANSFERS TO:						
1049637 TRANSFER TO SANITARY LANDFILL	70,000.00	52,500.00	17,500.00	70,000.00	.00	100.00
1049654 TRANS. TO JUV. PROB. (MATCH)	24,940.00	6,235.00	9,199.24	15,434.24	9,505.76	61.89
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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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1049660 TRANSFER TO COUNTY WIDE R.O.W.	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	94,940.00	58,735.00	26,699.24	85,434.24	9,505.76	89.99
TOTAL DISBURSEMENTS	2,597,858.00	1,025,998.17	221,149.67	1,247,147.84	1,350,710.16	48.01
TOTAL FUND	279.00-	1,027,198.78-	83,766.37	943,432.41-	943,153.41	.00

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FUND NO. 20

BUDGET COMPARISON
GENERAL ROAD & BRIDGE

PAGE 11
MONTHLY REPORT JUNE ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2030401 BEGINNING BALANCE 01-01-92	.00	.00	.00	.00	.00	.00
2036001 AD VAL-.17 RATE	832,638.00	660,471.20	13,586.09	674,057.29	158,580.71	80.95
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	299,361.09	25,975.98	325,337.07	49,662.93	86.76
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	9,677.50	19,849.68	30,150.32	39.70
2036332 DISTRICT CLERK FINES	15,000.00	8,092.76	1,590.50	9,683.26	5,316.74	64.56
2039240 INTEREST EARNED	2,000.00	.00	.00	.00	2,000.00	.00
2039553 SPECIAL AUTO TAX	70,000.00	26,514.95	2,260.10	28,775.05	41,224.95	41.11
TOTAL RECEIPTS	1,372,528.00	1,005,605.03	53,090.17	1,058,695.20	313,832.80	77.13
DISBURSEMENTS						
2049621 TRANSFERS/R&B I=====243601%	334,349.00	244,966.38	12,932.82	257,899.20	76,449.80	77.13
2049622 TRANS/R&B II=====206500%	283,427.00	207,657.45	10,963.12	218,620.57	64,806.43	77.13
2049623 TRANS/R&B III=====288495%	395,967.00	290,112.04	15,316.25	305,428.29	90,538.71	77.13
2049624 TRANS/R&B IV=====261404%	358,785.00	262,869.16	13,877.98	276,747.14	82,037.86	77.13
TOTAL DEPARTMENT	1,372,528.00	1,005,605.03	53,090.17	1,058,695.20	313,832.80	77.13
TOTAL DISBURSEMENTS	1,372,528.00	1,005,605.03	53,090.17	1,058,695.20	313,832.80	77.13
TOTAL FUND	.00	.00	.00	.00	.00	.00

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FUND NO. 21	BUDGET COMPARISON ROAD & BRIDGE I			PAGE 12 MONTHLY REPORT JUNE ,1994		OVER/UNDER BUDGET	PERCENT USED
	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE			
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	1,737.02	549.46	2,286.48	1,713.52	57.16
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	244,966.38	12,932.82	257,899.20	76,449.80	77.13
2139521	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
	TOTAL RECEIPTS	447,449.00	380,514.70	13,482.28	393,996.98	53,452.02	88.05
DISBURSEMENTS							
ROAD & BRIDGE #1							
2144801	SALARIES & PART-TIME HELP	124,988.00	49,912.00	10,751.00	60,663.00	64,325.00	48.54
2144802	SOCIAL SECURITY	9,562.00	3,778.77	815.15	4,593.92	4,968.08	48.04
2144803	RETIREMENT	8,400.00	2,954.90	590.98	3,545.88	4,854.12	42.21
2144804	HOSPITALIZATION	18,000.00	6,377.12	1,282.22	7,659.34	10,340.66	42.55
2144805	WORKERS COMPENSATION	18,200.00	7,584.95	2,996.40	10,581.35	7,618.65	58.14
2144806	UNEMPLOYMENT INSURANCE	900.00	328.93	.00	328.93	571.07	36.55
	TOTAL DEPARTMENT	180,050.00	70,936.67	16,435.75	87,372.42	92,677.58	48.53
R&B #1 TRUCK ALLOWANCE							
2145101	SALARY/TRUCK ALLOWANCE	4,800.00	2,400.00	400.00	2,800.00	2,000.00	58.33
2145102	SOC. SECURITY/TRUCK ALLOWANCE	368.00	91.80	.00	91.80	276.20	24.95
2145128	MACHINERY MAINTENANCE	30,000.00	6,982.93	1,360.21	8,343.14	21,656.86	27.81
2145129	GAS, OIL, GREASE	20,000.00	7,672.02	1,895.45	9,567.47	10,432.53	47.84
2145130	TIRES, TUBES	7,000.00	3,168.09	441.11	3,609.20	3,390.80	51.56
2145131	CULVERTS	5,000.00	2,734.72	.00	2,734.72	2,265.28	54.69
2145132	ROAD MATERIAL	50,000.00	6,330.03	6,718.20	13,048.23	36,951.77	26.10
2145133	BRIDGE REPAIR	20,000.00	2,240.00	.00	2,240.00	17,760.00	11.20
2145135	UTILITIES	1,200.00	655.26	132.43	787.69	412.31	65.64
2145137	BONDS	250.00	.00	.00	.00	250.00	.00
2145140	MISCELLANEOUS SUPPLIES	1,200.00	247.86	119.78	367.64	832.36	30.64
2145141	ASSOCIATION DUES	175.00	.00	.00	.00	175.00	.00
2145142	LIABILITY INS. ON VEHICLES	4,400.00	3,961.63	.00	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	36,896.51	11,067.18	47,963.69	103,429.31	31.68
2145345	PURCHASE OF EQUIPMENT	73,500.00	26,997.74	.00	26,997.74	46,502.26	36.73
	TOTAL DEPARTMENT	73,500.00	26,997.74	.00	26,997.74	46,502.26	36.73
2145446	PRINCIPLE ON WARRANTS	24,895.00	28,395.00	.00	28,395.00	3,500.00-	114.06
2145447	INTEREST ON WARRANTS	750.00	783.12	.00	783.12	33.12-	104.42
	TOTAL DEPARTMENT	25,645.00	29,178.12	.00	29,178.12	3,533.12-	113.78

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FUND NO. 21

BUDGET COMPARISON
ROAD & BRIDGE I

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2149611 TRANSFER TO ROCK CRUSHER	.00	.00	.00	.00	.00	.00
2149612 TRANSFER TO COUNTY WIDE R.O.W.	15,000.00	3,750.00	3,750.00	7,500.00	7,500.00	50.00
TOTAL DEPARTMENT	15,000.00	3,750.00	3,750.00	7,500.00	7,500.00	50.00
TOTAL DISBURSEMENTS	445,588.00	167,759.04	31,252.93	199,011.97	246,576.03	44.66
TOTAL FUND	1,861.00-	212,755.66-	17,770.65	194,985.01-	193,124.01	.00

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FUND NO. 22

BUDGET COMPARISON
ROAD & BRIDGE II

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2230401 BEGINNING BALANCE 01-01-94	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	847.38	336.78	1,184.16	1,815.84	39.47
2239248 REFUNDS	100.00	.00	.00	.00	100.00	.00
2239520 TRANSFER FROM GENERAL R&B	283,427.00	207,657.45	10,963.12	218,620.57	64,806.43	77.13
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	279,927.67	11,299.90	291,227.57	42,499.43	87.27
DISBURSEMENTS						
ROAD & BRIDGE #2						
2244801 SALARIES & PART-TIME HELP	100,836.00	42,693.40	8,808.00	51,501.40	49,334.60	51.07
2244802 SOCIAL SECURITY	7,914.00	3,173.51	655.31	3,828.82	4,085.18	48.38
2244803 RETIREMENT	7,059.00	2,965.98	616.53	3,582.51	3,476.49	50.75
2244804 HOSPITALIZATION	15,000.00	6,369.30	1,408.04	7,777.34	7,222.66	51.85
2244805 WORKERS COMPENSATION	15,280.00	6,130.14	2,421.50	8,551.64	6,728.36	55.97
2244806 UNEMPLOYMENT INSURANCE	800.00	294.33	.00	294.33	505.67	36.79
TOTAL DEPARTMENT	146,889.00	61,626.66	13,909.38	75,536.04	71,352.96	51.42
R&B #2 TRUCK ALLOWANCE						
2245101 SALARY/TRUCK ALLOWANCE	4,800.00	2,400.00	400.00	2,800.00	2,000.00	58.33
2245102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	91.80	.00	91.80	276.20	24.95
2245128 MACHINERY MAINTENANCE	22,000.00	15,499.37	1,905.08	17,404.45	4,595.55	79.11
2245129 GAS, OIL, GREASE	18,000.00	4,110.91	1,014.10	5,125.01	12,874.99	28.47
2245130 TIRES, TUBES	4,500.00	4,224.71	105.00	4,329.71	170.29	96.22
2245131 CULVERTS	4,500.00	2,554.60	.00	2,554.60	1,945.40	56.77
2245132 ROAD MATERIAL	28,000.00	7,260.14	4,050.84	11,310.98	16,689.02	40.40
2245133 BRIDGE REPAIR	14,000.00	.00	17,500.00-	17,500.00-	31,500.00	125.00-
2245135 UTILITIES	1,200.00	755.29	104.41	859.70	340.30	71.64
2245137 BONDS	.00	.00	.00	.00	.00	.00
2245139 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
2245140 MISCELLANEOUS SUPPLIES	1,750.00	456.22	263.50	719.72	1,030.28	41.13
2245141 ASSOCIATION DUES	500.00	.00	.00	.00	500.00	.00
2245142 LIABILITY INSURANCE	4,500.00	3,607.97	.00	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	41,113.38	9,657.07-	31,456.31	73,161.69	30.07
2245345 PURCHASE OF EQUIPMENT	21,700.00	22,231.00	.00	22,231.00	531.00-	102.45
TOTAL DEPARTMENT	21,700.00	22,231.00	.00	22,231.00	531.00-	102.45
2245439 PRINCIPLE ON WARRANTS	29,115.00	15,949.00	13,166.66	29,115.66	.66-	100.00
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	13,166.66	30,215.66	.66-	100.00

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BUDGET COMPARISON
ROAD & BRIDGE II

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
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	3,750.00	7,500.00	7,500.00	50.00
TOTAL DEPARTMENT	30,000.00	7,500.00	3,750.00	11,250.00	18,750.00	37.50
TOTAL DISBURSEMENTS	333,422.00	149,520.04	21,168.97	170,689.01	162,732.99	51.19
TOTAL FUND	305.00-	130,407.63-	9,869.07	120,538.56-	120,233.56	.00

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FUND NO. 23

BUDGET COMPARISON
ROAD & BRIDGE IIIPAGE 16
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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2330401 BEGINNING BALANCE 01-01-94	70,000.00	100,126.99	.00	100,126.99	30,126.99-	143.04
2336002 DELINQUENT SPECIAL R&B TAX	500.00	.00	.00	.00	500.00	.00
2336108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
2339240 INTEREST ON INVESTMENTS	2,000.00	1,678.93	653.86	2,332.79	332.79-	116.64
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	290,112.04	15,316.25	305,428.29	90,538.71	77.13
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	402,666.68	15,970.11	418,636.79	49,830.21	89.36
DISBURSEMENTS						
ROAD & BRIDGE #3						
2344801 SALARIES	120,408.00	48,339.96	9,714.80	58,054.76	62,353.24	48.22
2344802 SOCIAL SECURITY	9,212.00	3,602.72	724.14	4,326.86	4,885.14	46.97
2344803 RETIREMENT	8,429.00	3,264.00	621.49	3,885.49	4,543.51	46.10
2344804 HOSPITALIZATION	18,000.00	6,363.72	1,279.14	7,642.86	10,357.14	42.46
2344805 WORKERS COMPENSATION	20,230.00	7,643.75	3,019.70	10,663.45	9,566.55	52.71
2344806 UNEMPLOYMENT INSURANCE	1,000.00	349.50	.00	349.50	650.50	34.95
TOTAL DEPARTMENT	177,279.00	69,563.65	15,359.27	84,922.92	92,356.08	47.90
R&B #3 TRUCK ALLOWANCE						
2345101 SALARY/TRUCK ALLOWANCE	4,800.00	2,400.00	400.00	2,800.00	2,000.00	58.33
2345102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	183.60	30.60	214.20	153.80	58.21
2345128 MACHINERY MAINTENANCE	32,000.00	12,653.26	1,320.03	13,973.29	18,026.71	43.67
2345129 GAS, OIL, GREASE	31,000.00	8,343.93	2,440.33	10,784.26	20,215.74	34.79
2345130 TIRES, TUBES	6,500.00	4,281.98	2,284.95	6,566.93	66.93-	101.03
2345131 CULVERTS	8,000.00	6,174.56	.00	6,174.56	1,825.44	77.18
2345132 ROAD MATERIAL	41,000.00	16,952.58	4,772.71	21,725.29	19,274.71	52.99
2345133 BRIDGE REPAIR	16,500.00	20,810.84	.00	20,810.84	4,310.84-	126.13
2345135 UTILITIES	3,000.00	1,239.43	220.35	1,459.78	1,540.22	48.66
2345137 BONDS	.00	.00	.00	.00	.00	.00
2345139 MATCH/RAWLS CREEK BRIDGE	.00	.00	.00	.00	.00	.00
2345140 MISCELLANEDUS SUPPLIES	5,000.00	1,528.81	307.51	1,836.32	3,163.68	36.73
2345141 ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
2345142 LIABILITY INSURANCE	7,000.00	2,064.97	.00	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	77,158.71	11,776.48	88,935.19	89,732.81	49.78
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.D.W.	15,000.00	3,750.00	3,750.00	7,500.00	7,500.00	50.00
TOTAL DEPARTMENT	30,000.00	7,500.00	3,750.00	11,250.00	18,750.00	37.50
TOTAL DISBURSEMENTS	468,222.00	149,497.36	30,885.75	180,383.11	287,838.89	38.53
TOTAL FUND	245.00-	253,169.32-	14,915.64	238,253.68-	238,008.68	.00

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FUND NO. 24

BUDGET COMPARISON
ROAD & BRIDGE IVPAGE 18
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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	1,631.01	582.34	2,213.35	2,786.65	44.27
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	262,869.16	13,877.98	276,747.14	82,037.86	77.13
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	383,019.39	14,460.32	397,479.71	58,355.29	87.20
DISBURSEMENTS						
ROAD & BRIDGE #4						
2444801 SALARIES & PART-TIME HELP	142,240.00	61,713.00	12,312.00	74,025.00	68,215.00	52.04
2444802 SOCIAL SECURITY	10,580.00	4,721.24	941.90	5,663.14	4,916.86	53.53
2444803 RETIREMENT	9,676.00	4,031.90	806.38	4,838.28	4,837.72	50.00
2444804 HOSPITALIZATION	21,000.00	8,907.50	1,790.32	10,697.82	10,302.18	50.94
2444805 WORKERS COMPENSATION	21,900.00	8,968.23	3,542.65	12,510.88	9,389.12	57.13
2444806 UNEMPLOYMENT INSURANCE	1,100.00	422.50	.00	422.50	677.50	38.41
TOTAL DEPARTMENT	206,496.00	88,764.37	19,393.25	108,157.62	98,338.38	52.38
R&B #4 TRUCK ALLOWANCE						
2445101 SALARY/TRUCK ALLOWANCE	4,800.00	2,400.00	400.00	2,800.00	2,000.00	58.33
2445102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	183.60	30.60	214.20	153.80	58.21
2445128 MACHINERY MAINTENANCE	27,500.00	7,229.74	9,010.25	16,239.99	11,260.01	59.05
2445129 GAS, OIL, GREASE	25,000.00	8,214.98	1,356.53	9,571.51	15,428.49	38.29
2445130 TIRES, TUBES	8,000.00	5,568.25	508.78	6,077.03	1,922.97	75.96
2445131 CULVERTS	6,500.00	4,025.91	137.94	4,163.85	2,336.15	64.06
2445132 ROAD MATERIAL	66,000.00	6,563.96	1,272.59	7,836.55	58,163.45	11.87
2445133 BRIDGE REPAIR	20,000.00	.00	.00	.00	20,000.00	.00
2445135 UTILITIES	3,600.00	1,202.22	191.76	1,393.98	2,206.02	38.72
2445137 BONDS	.00	.00	.00	.00	.00	.00
2445140 MISCELLANEOUS SUPPLIES	3,000.00	2,632.23	349.49	2,981.72	18.28	99.39
2445141 ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
2445142 LIABILITY INSURANCE	5,000.00	3,085.97	277.00	3,362.97	1,637.03	67.26
2445143 TRAVEL, TRAINING & EDUCATION	1,500.00	330.97	.00	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	41,437.83	13,534.94	54,972.77	122,295.23	31.01
2445345 PURCHASE OF EQUIPMENT	33,350.00	17.75	16,380.75	16,398.50	16,951.50	49.17
TOTAL DEPARTMENT	33,350.00	17.75	16,380.75	16,398.50	16,951.50	49.17
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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FUND NO. 24

BUDGET COMPARISON
ROAD & BRIDGE IV

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MONTHLY REPORT JUNE ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2449611 TRANSFER TO ROCK CRUSHER	.00	.00	.00	.00	.00	.00
2449612 TRANSFER TO COUNTY WIDE R.O.W.	15,000.00	3,750.00	3,750.00	7,500.00	7,500.00	50.00
TOTAL DEPARTMENT	15,000.00	3,750.00	3,750.00	7,500.00	7,500.00	50.00
TOTAL DISBURSEMENTS	455,681.00	157,536.95	53,058.94	210,595.89	245,085.11	46.22
TOTAL FUND	154.00-	225,482.44-	38,598.62	186,883.82-	186,729.82	.00

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FUND NO. 30

BUDGET COMPARISON
DIST. CLERK ST. APPROPRIA

PAGE 20
MONTHLY REPORT JUNE ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3030401 BEG. BAL. (DIST. CLK APPROP.)	.00	11,960.54	.00	11,960.54	11,960.54-	.00
3036113 STATE APPROPRIATION (ST. AID) DIST. CLERK APPROPRIATION	.00	5,000.00	1,000.00	6,000.00	6,000.00-	.00
3039240 INTEREST ON INVESTMENTS	.00	117.62	34.17	151.79	151.79-	.00
TOTAL RECEIPTS	.00	17,078.16	1,034.17	18,112.33	18,112.33-	.00
DISBURSEMENTS						
DIST. CLERK APPROPRIATION						
3049205 MISC. EXPENSE	.00	3,847.52	1,821.80	5,669.32	5,669.32-	.00
TOTAL DEPARTMENT	.00	3,847.52	1,821.80	5,669.32	5,669.32-	.00
TOTAL DISBURSEMENTS	.00	3,847.52	1,821.80	5,669.32	5,669.32-	.00
TOTAL FUND	.00	13,230.64-	787.63	12,443.01-	12,443.01	.00

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FUND NO. 31

BUDGET COMPARISON
RECORD MANAGEMENT PRESERV

PAGE 21
MONTHLY REPORT JUNE ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3130401 BEGINNING BAL. (REC. MAN. PRE.)	.00	8,775.66	.00	8,775.66	8,775.66-	.00
3136113 COUNTY CLERK FEES (RPM) RECORD RESTORATION	.00	5,545.25	8,639.40	14,184.65	14,184.65-	.00
3139240 INTEREST ON INVESTMENTS	.00	114.72	33.90	148.62	148.62-	.00
TOTAL RECEIPTS	.00	14,435.63	8,673.30	23,108.93	23,108.93-	.00
DISBURSEMENTS						
RECORD RESTORATION						
3149205 MISC. EXPENSE	.00	.00	385.00	385.00	385.00-	.00
TOTAL DEPARTMENT	.00	.00	385.00	385.00	385.00-	.00
TOTAL DISBURSEMENTS	.00	.00	385.00	385.00	385.00-	.00
TOTAL FUND	.00	14,435.63-	8,288.30-	22,723.93-	22,723.93	.00

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FUND NO. 32

BUDGET COMPARISON
CRIM. DIST. ATTY FORFEITU

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MONTHLY REPORT JUNE ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3230401 BEGINNING BALANCE 01-01-94	.00	214.32	.00	214.32	214.32-	.00
3236333 DIST. ATTY FORFEITURES AWARDED	.00	576.00	436.50	1,012.50	1,012.50-	.00
3239240 INTEREST ON INVESTMENTS	.00	4.15	2.07	6.22	6.22-	.00
TOTAL RECEIPTS	.00	794.47	438.57	1,233.04	1,233.04-	.00
DISBURSEMENTS						
D.A. FORFEITURE						
3245112 TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
3249205 MISC. EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	794.47-	438.57-	1,233.04-	1,233.04	.00

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FUND NO. 33

BUDGET COMPARISON
SHERIFF FORFEITURE FUND

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MONTHLY REPORT JUNE ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3330401 BEGINNING BALANCE 01-01-94	.00	1,850.30	.00	1,850.30	1,850.30-	.00
3336333 SHERIFF FORFEITURES AWARDED SHERIFF FORFEITURE	.00	569.29	436.50	1,005.79	1,005.79-	.00
3339240 INTEREST ON INVESTMENTS	.00	18.68	3.63	22.31	22.31-	.00
TOTAL RECEIPTS	.00	2,438.27	440.13	2,878.40	2,878.40-	.00
DISBURSEMENTS						
SHERIFF FORFEITURE						
3349205 MISC. EXPENSES	.00	1,042.06	.00	1,042.06	1,042.06-	.00
TOTAL DEPARTMENT	.00	1,042.06	.00	1,042.06	1,042.06-	.00
TOTAL DISBURSEMENTS	.00	1,042.06	.00	1,042.06	1,042.06-	.00
TOTAL FUND	.00	1,396.21-	440.13-	1,836.34-	1,836.34	.00

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FUND NO. 34

BUDGET COMPARISON
ROCK CRUSHER

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MONTHLY REPORT JUNE ,1994

	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

PAGE 25
MONTHLY REPORT JUNE ,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						
3545128 ENGINEERING/ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
3545130 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	.00	.00	.00	.00	.00

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FUND NO. 36	BUDGET COMPARISON LIBRARY FUND			PAGE 26 MONTHLY REPORT JUNE ,1994		PERCENT USED
	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	
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	900.00	1,720.00	220.00-	114.67
3636332 DISTRICT CLERK FINES	3,500.00	1,520.00	360.00	1,880.00	1,620.00	53.71
LIBRARY						
3639240 INTEREST ON INVESTMENTS	.00	275.23	72.03	347.26	347.26-	.00
TOTAL RECEIPTS	30,000.00	30,512.82	1,332.03	31,844.85	1,844.85-	106.15
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	2,630.23	531.55	3,161.78	3,338.22	48.64
3649251 REPAIRS & IMPROVEMENTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	7,500.00	2,630.23	531.55	3,161.78	4,338.22	42.16
TOTAL DISBURSEMENTS	7,500.00	2,630.23	531.55	3,161.78	4,338.22	42.16
TOTAL FUND	22,500.00-	27,882.59-	800.48-	28,683.07-	6,183.07	.00

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FUND NO. 37

BUDGET COMPARISON
SANITARY LANDFILL

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MONTHLY REPORT JUNE ,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	19,785.98	6,533.36	26,319.34	73,680.66	26.32
3739240 INTEREST ON INVESTMENTS	2,000.00	331.53	72.22	403.75	1,596.25	20.19
3739510 TRANSFERS FROM GENERAL FUND	70,000.00	52,500.00	17,500.00	70,000.00	.00	100.00
TOTAL RECEIPTS	217,000.00	104,946.79	24,105.58	129,052.37	87,947.63	59.47
DISBURSEMENTS						
SANITARY LANDFILL						
3744801 SALARIES	31,392.00	15,831.50	2,930.00	18,761.50	12,630.50	59.77
3744802 SOCIAL SECURITY	2,405.00	1,178.50	217.63	1,396.13	1,008.87	58.05
3744803 RETIREMENT	2,200.00	860.30	187.60	1,047.90	1,152.10	47.63
3744804 HOSPITALIZATION	6,000.00	2,510.20	503.20	3,013.40	2,986.60	50.22
3744805 WORKER'S COMPENSATION	5,200.00	1,831.11	723.40	2,554.51	2,645.49	49.13
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	22,348.46	4,561.83	26,910.29	22,686.71	54.26
SANITARY LANDFILL						
3745128 MACHINERY MAINTENANCE	2,000.00	147.98	338.86	486.84	1,513.16	24.34
3745129 GAS, OIL, GREASE	7,000.00	727.06	157.62	884.68	6,115.32	12.64
3745135 UTILITIES	3,000.00	699.36	170.36	869.72	2,130.28	28.99
3745140 MISCELLANEOUS SUPPLIES	2,500.00	3,491.06	264.80	3,755.86	1,255.86-	150.23
3745141 CONTRACT LABOR	.00	.00	.00	.00	.00	.00
3745142 LIABILITY INSURANCE ON EQUIP.	.00	1,218.52	.00	1,218.52	1,218.52-	.00
3745143 CONTAINER HAULS	40,000.00	42,725.10	2,776.50	45,501.60	5,501.60-	113.75
3745144 CLOSEOUT COSTS	27,000.00	5,624.57	4,620.00	10,244.57	16,755.43	37.94
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	54,633.65	8,328.14	62,961.79	20,938.21	75.04
3745446 PRINCIPLE ON WARRANTS	69,040.00	.00	12,175.00	12,175.00	56,865.00	17.63
3745447 INTEREST ON WARRANTS	7,260.00	.00	2,435.00	2,435.00	4,825.00	33.54
TOTAL DEPARTMENT	76,300.00	.00	14,610.00	14,610.00	61,690.00	19.15
3745819 PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	209,797.00	76,982.11	27,499.97	104,482.08	105,314.92	49.80
TOTAL FUND	7,203.00-	27,964.68-	3,394.39	24,570.29-	17,367.29	.00

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FUND NO. 38

BUDGET COMPARISON
CRIM. DIST. ATTY DHS FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3830401 BEGINNING BALANCE-D.A. DHS	.00	853.14	.00	853.14	853.14-	.00
3836333 DHS REVENUE (STATE AID)	.00	.00	.00	.00	.00	.00
3839240 INTEREST ON INVESTMENTS	.00	5.10	.00	5.10	5.10-	.00
TOTAL RECEIPTS	.00	858.24	.00	858.24	858.24-	.00
DISBURSEMENTS						
3849204 MISC. EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
3849610 TRANSFER TO GENERAL	.00	858.24	.00	858.24	858.24-	.00
TOTAL DEPARTMENT	.00	858.24	.00	858.24	858.24-	.00
TOTAL DISBURSEMENTS	.00	858.24	.00	858.24	858.24-	.00
TOTAL FUND	.00	.00	.00	.00	.00	.00

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FUND NO. 43

BUDGET COMPARISON
JAIL INTEREST & SINKING F

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MONTHLY REPORT JUNE ,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	183,461.28	3,972.19	187,433.47	34,524.53	84.45
4339240 INTEREST ON INVESTMENTS	3,000.00	1,226.20	234.73	1,460.93	1,539.07	48.70
TOTAL RECEIPTS	284,958.00	281,441.20	4,206.92	285,648.12	690.12-	100.24
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-	98,657.45-	4,206.92-	102,864.37-	42,818.37	.00

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FUND NO. 44

BUDGET COMPARISON
COURTHOUSE SECURITY

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MONTHLY REPORT JUNE ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4430401 BEGINNING BALANCE -CH-SECURITY	.00	1,707.69	.00	1,707.69	1,707.69-	.00
4436333 COURTHOUSE SECURITY FEES	.00	1,872.00	2,097.00	3,969.00	3,969.00-	.00
4439240 INTEREST ON INVESTMENTS	.00	25.31	9.32	34.63	34.63-	.00
TOTAL RECEIPTS	.00	3,605.00	2,106.32	5,711.32	5,711.32-	.00
DISBURSEMENTS						
4449204 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	3,605.00-	2,106.32-	5,711.32-	5,711.32	.00

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FUND NO. 45

BUDGET COMPARISON
COUNTY-RMP

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MONTHLY REPORT JUNE ,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	805.00	490.00	1,295.00	1,295.00-	.00
4539240 INTEREST ON INVESTMENTS	.00	7.33	2.01	9.34	9.34-	.00
TOTAL RECEIPTS	.00	1,343.56	492.01	1,835.57	1,835.57-	.00
DISBURSEMENTS						
4549204 MISCELLANEOUS EXPENSE	.00	573.85	.00	573.85	573.85-	.00
TOTAL DEPARTMENT	.00	573.85	.00	573.85	573.85-	.00
TOTAL DISBURSEMENTS	.00	573.85	.00	573.85	573.85-	.00
TOTAL FUND	.00	769.71-	492.01-	1,261.72-	1,261.72	.00

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FUND NO. 46

BUDGET COMPARISON
CRIME STOPPERS FUNDPAGE 32
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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4630401 BEGINNING BALANCE 1-1-94	.00	64.28	.00	64.28	64.28-	.00
4636108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
4636321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
4636328 DIST. & CLERK REVENUE	.00	56.00	62.00	118.00	118.00-	.00
CRIME STOPPERS						
4639240 INTEREST ON INVESTMENTS	.00	.26	.02	.28	.28-	.00
4639510 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	120.54	62.02	182.56	182.56-	.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	14.09-	62.02-	76.11-	76.11	.00

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FUND NO. 47

BUDGET COMPARISON
COUNTY-WIDE RIGHT-OF-WAY

PAGE 33
MONTHLY REPORT JUNE ,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	642.21	113.72	755.93	244.07	75.59
4739510 TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00
4739511 TRANSFER FROM ROAD & BRIDGE 1	15,000.00	3,750.00	3,750.00	7,500.00	7,500.00	50.00
4739512 TRANSFER FROM ROAD & BRIDGE 2	15,000.00	3,750.00	3,750.00	7,500.00	7,500.00	50.00
4739513 TRANSFER FROM ROAD & BRIDGE 3	15,000.00	3,750.00	3,750.00	7,500.00	7,500.00	50.00
4739514 TRANSFER FROM ROAD & BRIDGE 4	15,000.00	3,750.00	3,750.00	7,500.00	7,500.00	50.00
TOTAL RECEIPTS	128,000.00	83,305.59	15,113.72	98,419.31	29,580.69	76.89
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	39,262.98	.00	39,262.98	10,737.02	78.53
TOTAL DEPARTMENT	50,000.00	39,262.98	.00	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	39,262.98	.00	39,262.98	20,737.02	65.44
TOTAL FUND	68,000.00-	44,042.61-	15,113.72-	59,156.33-	8,843.67-	.00

FUND NO. 49

BUDGET COMPARISON
CRIMINAL DISTRICT ATTY TR

PAGE 34
MONTHLY REPORT JUNE ,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	23,304.28	2,884.19	26,188.47	26,188.47-	.00
4939240 INTEREST ON INVESTMENTS	.00	47.82	11.57	59.39	59.39-	.00
TOTAL RECEIPTS	.00	27,837.32	2,895.76	30,733.08	30,733.08-	.00
DISBURSEMENTS						
D.A. RESTITUTION TRUST						
4949205 RESTITUTION MISC. EXPENSE	.00	23,356.17	2,788.24	26,144.41	26,144.41-	.00
TOTAL DEPARTMENT	.00	23,356.17	2,788.24	26,144.41	26,144.41-	.00
TOTAL DISBURSEMENTS	.00	23,356.17	2,788.24	26,144.41	26,144.41-	.00
TOTAL FUND	.00	4,481.15-	107.52-	4,588.67-	4,588.67	.00

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FUND NO. 50

BUDGET COMPARISON
CRIMINAL DIST. ATTY FEE F

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MONTHLY REPORT JUNE ,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. HDT CHECK FEES	.00	395.00	.00	395.00	395.00-	.00
5036333 DIST. ATTY FEES	.00	3,701.25	1,235.87	4,937.12	4,937.12-	.00
D.A. HDT CHECK						
5039240 INTEREST ON INVESTMENTS	.00	88.09	24.25	112.34	112.34-	.00
TOTAL RECEIPTS	.00	12,190.33	1,260.12	13,450.45	13,450.45-	.00
DISBURSEMENTS						
5045145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
D.A. HDT CHECK						
5049205 MISCELLANEDUS	.00	2,800.11	562.69	3,362.80	3,362.80-	.00
TOTAL DEPARTMENT	.00	2,800.11	562.69	3,362.80	3,362.80-	.00
TOTAL DISBURSEMENTS	.00	2,800.11	562.69	3,362.80	3,362.80-	.00
TOTAL FUND	.00	9,390.22-	697.43-	10,087.65-	10,087.65	.00

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FUND NO. 51	BUDGET COMPARISON 1994 D.T.P.			PAGE 36 MONTHLY REPORT JUNE ,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	1,889.00-	34,010.00	.00 100.00
5136114	STATE FUNDING-FY'94 AUDIT	.00	900.00	.00	900.00	900.00- .00
5139240	INTEREST ON INVESTMENT	.00	218.26	46.28	264.54	264.54- .00
	TOTAL RECEIPTS	34,010.00	37,017.26	1,842.72-	35,174.54	1,164.54- 103.42
DISBURSEMENTS						
1994 D.T.P.						
5144801	SALARIES	19,200.00	11,330.00	2,266.00	13,596.00	5,604.00 70.81
5144802	SOCIAL SECURITY	1,540.00	847.50	169.50	1,017.00	523.00 66.04
5144803	RETIREMENT	1,345.00	793.00	158.60	951.60	393.40 70.75
5144804	HOSPITALIZATION	4,160.00	2,513.80	503.68	3,017.48	1,142.52 72.54
5144805	WORKMAN'S COMPENSATION	600.00	923.49	364.65	1,288.14	688.14- 214.69
5144806	UNEMPLOYMENT	250.00	31.27	.00	31.27	218.73 12.51
	TOTAL DEPARTMENT	27,095.00	16,439.06	3,462.43	19,901.49	7,193.51 73.45
5145107	SUPPLIES & OPERATING EXPENSE	1,280.00	979.98	300.00-	679.98	600.02 53.12
5145110	FACILITIES, UTILITIES & EQUIP.	1,840.00	288.02	38.15	326.17	1,513.83 17.73
5145111	PROFESSIONAL FEES	255.00	.00	300.00	300.00	45.00- 117.65
5145112	TRAVEL	500.00	.00	.00	.00	500.00 .00
5145113	FURNISHED TRANSPORTATION	3,040.00	489.42	85.66	575.08	2,464.92 18.92
5145114	INDEPENDENT AUDIT	.00	900.00	.00	900.00	900.00- .00
	TOTAL DEPARTMENT	6,915.00	2,657.42	123.81	2,781.23	4,133.77 40.22
	TOTAL DISBURSEMENTS	34,010.00	19,096.48	3,586.24	22,682.72	11,327.28 66.69
	TOTAL FUND	.00	17,920.78-	5,428.96	12,491.82-	12,491.82 .00

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FUND NO. 52	BUDGET COMPARISON PERFORMANCE REWARD PROGRA			PAGE 37 MONTHLY REPORT JUNE ,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	2,809.07	51.73	2,860.80	2,560.80-
	TOTAL RECEIPTS	156,712.00	159,221.07	51.73	159,272.80	2,560.80-
DISBURSEMENTS						
PERFORMANCE REWARD						
5245101	SALARIES (PERFORMANCE REWARD)	26,396.00	26,395.97	.00	26,395.97	.03 100.00
5245102	SOCIAL SECURITY (PR)	1,999.00	1,998.17	.00	1,998.17	.83 99.96
5245103	RETIREMENT (PR)	1,668.00	1,667.86	.00	1,667.86	.14 99.99
5245104	HOSPITALIZATION	3,349.00	3,348.19	.00	3,348.19	.81 99.98
5245105	WORKER'S COMPENSATION	554.00	553.16	.00	553.16	.84 99.85
5245106	UNEMPLOYMENT (PR)	271.00	270.88	.00	270.88	.12 99.96
5245107	SUPPLIES & OPERATING EXPENSES	5,059.00	5,058.33	.00	5,058.33	.67 99.99
5245108	FURNISHED TRANSPORTATION (PR)	14,491.00	14,490.42	.00	14,490.42	.58 100.00
5245109	CONTRACT SERV. SUBSTANCE ABUSE	20,900.00	22,750.50	.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	.00 100.00
5245112	EQUIPMENT	5,794.00	5,793.27	.00	5,793.27	.73 99.99
5245113	TRAVEL	.00	.00	.00	.00	.00 .00
5245114	FY'92 SURPLUS	.00	464.41	.00	464.41	464.41-
	TOTAL DEPARTMENT	84,797.00	87,109.30	.00	87,109.30	2,312.30-
5245201	SALARIES (PR) 1993	32,700.00	23,793.00	.00	23,793.00	8,907.00 72.76
5245202	SOCIAL SECUIRY (1993)	2,620.00	1,793.40	.00	1,793.40	826.60 68.45
5245203	RETIREMENT (1993)	1,905.00	1,665.30	.00	1,665.30	239.70 87.42
5245204	HOSPITALIZATION (1993)	5,760.00	4,945.07	.00	4,945.07	814.93 85.85
5245205	WORKER'S COMPENSATION (1993)	600.00	1,123.88	.00	1,123.88	523.88-
5245206	UNEMPLOYMENT	250.00	187.62	.00	187.62	62.38 75.05
5245207	SUPPLIES & OPERATING EXPENSE	3,900.00	1,613.95	.00	1,613.95	2,286.05 41.38
5245208	FURNISHED TRANSPORTATION 1993	5,220.00	644.88	.00	644.88	4,575.12 12.35
5245209	CONTRACT-SUBSTANCE ABUSE 1993	18,280.00	15,260.25	694.00	15,954.25	2,325.75 87.28
5245210	FACILITIES & EQUIPMENT (1993)	1,329.00	1,055.70	.00	1,055.70	273.30 79.44
5245213	TRAVEL	550.00	.00	.00	.00	550.00 .00
	TOTAL DEPARTMENT	73,114.00	52,083.05	694.00	52,777.05	20,336.95 72.18
	TOTAL DISBURSEMENTS	157,911.00	139,192.35	694.00	139,886.35	18,024.65 88.59
	TOTAL FUND	1,199.00	20,028.72-	642.27	19,386.45-	20,585.45 616.88-

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FUND NO. 53

BUDGET COMPARISON
ADULT PROBATION

PAGE 38
MONTHLY REPORT JUNE ,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	56,152.00	19,900.00-	36,252.00	300.00	99.18
ADULT PROBATION						
5336113 STATE AID-SUPERVISION	85,600.00	63,066.00	22,033.00	85,099.00	501.00	99.41
5336114 ELECTRONIC MONITORING	7,557.00	3,778.00	1,890.00	5,668.00	1,889.00	75.00
ADULT PROBATION						
5336333 FEES COLLECTED	108,000.00	87,262.17	.00	87,262.17	20,737.83	80.80
ADULT PROBATION						
5339205 D.H.S. INCOME	200.00	14.70	8.90	23.60	176.40	11.80
5339240 INTEREST ON INVESTMENTS	2,700.00	1,353.91	201.20	1,555.11	1,144.89	57.60
5339250 PSI CLIENT RECEIPTS	2,400.00	2,740.00	497.50	3,237.50	837.50-	134.90
TOTAL RECEIPTS	280,834.00	274,903.85	4,730.60	279,634.45	1,199.55	99.57
DISBURSEMENTS						
ADULT PROBATION-CCP						
5343701 CCP GRANT SALARY	27,400.00	15,583.30	1,916.66	17,499.96	9,900.04	63.87
5343702 CCP SOCIAL SECURITY	2,200.00	1,192.24	146.64	1,338.88	861.12	60.86
5343703 CCP RETIREMENT	1,920.00	1,090.80	134.16	1,224.96	695.04	63.80
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	220.00	220.00	1,080.00	16.92
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	23,286.81	2,417.46	25,704.27	10,847.73	70.32
ADULT PROB. SUPERVISION						
5345101 SALARIES	149,001.00	107,028.66	12,714.50	119,743.16	29,257.84	80.36
5345102 SOCIAL SECURITY	11,920.00	8,171.20	970.84	9,142.04	2,777.96	76.69
5345103 RETIREMENT	10,430.00	6,442.27	787.55	7,229.82	3,200.18	69.32
5345104 HOSPITALIZATION	18,120.00	10,208.61	1,287.54	11,496.15	6,623.85	63.44
5345106 UNEMPLOYMENT	1,800.00	792.32	.00	792.32	1,007.68	44.02
5345107 SUPPLIES & OPERATING EXPENSES	10,800.00	6,454.84	913.70	7,368.54	3,431.46	68.23
5345109 EQUIPMENT, UTILITIES	4,685.00	4,093.97	.00	4,093.97	591.03	87.38
5345112 TRAINING REGISTRATION	.00	.00	.00	.00	.00	.00
5345113 CONTRACT SERVICE FOR OFFENDERS	4,000.00	1,345.50	.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	4,431.07	314.11	4,745.18	454.82	91.25
5345116 PROFESSIONAL FEES	5,500.00	3,646.96	165.00	3,811.96	2,688.04	58.65
5345149 REFUND TO STATE	13,625.00	13,961.92	.00	13,961.92	336.92-	102.47
TOTAL DEPARTMENT	236,721.00	167,174.32	17,153.24	184,327.56	52,393.44	77.87
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	196,997.13	19,570.70	216,567.83	64,262.17	77.12
TOTAL FUND	4.00-	77,906.72-	14,840.10	63,066.62-	63,062.62	.00

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FUND NO. 54

BUDGET COMPARISON
JUVENILE PROBATION FUND

PAGE 39
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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
JUVENILE PROBATION						
5430401 BEGINNING BALANCE 9-1-93	.00	8,260.48	.00	8,260.48	8,260.48-	.00
JUVENILE PROBATION						
5436115 REGULAR SUPERVISION STATE AID	29,803.00	24,836.00	.00	24,836.00	4,967.00	83.33
5436116 ISP STATE AID	27,748.00	24,513.00	.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	675.00	.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	106.97	12.27	119.24	119.24-	.00
JUVENILE PROBATION						
5439510 TRANSFER-COUNTY CONTRIBUTIONS	24,940.00	15,740.76	9,199.24	24,940.00	.00	100.00
TOTAL RECEIPTS	114,236.00	83,439.21	9,211.51	92,650.72	21,585.28	81.10
DISBURSEMENTS						
I.S.P.						
5443701 ISP SALARY	12,870.00	9,654.84	1,072.76	10,727.60	2,142.40	83.35
5443702 ISP SOCIAL SECURITY	985.00	738.72	82.08	820.80	164.20	83.33
5443703 ISP RETIREMENT	901.00	675.72	75.08	750.80	150.20	83.33
5443704 ISP HOSPITALIZATION	2,764.00	2,257.09	252.84	2,509.93	254.07	90.81
5443705 ISP WORKER'S COMPENSATION	45.00	70.43	21.80	92.23	47.23-	204.96
5443706 ISP UNEMPLDYMENT	118.00	75.42	.00	75.42	42.58	63.92
5443707 ISP PER DIEM	500.00	364.45	100.00	464.45	35.55	92.89
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	13,947.67	1,604.56	15,552.23	11,614.77	57.25
JUVENILE PROBATION						
5444801 SALARY/FLAT RATE TRAVEL	2,640.00	1,980.00	220.00	2,200.00	440.00	83.33
5444802 SOC. SECURITY/FLAT RATE TRAVEL	201.00	151.47	16.83	168.30	32.70	83.73
TOTAL DEPARTMENT	2,841.00	2,131.47	236.83	2,368.30	472.70	83.36
JUVENILE LAW ENFORCEMENT						
5444901 J.L.E. SALARY	21,234.00	15,908.00	1,770.00	17,678.00	3,556.00	83.25
5444902 J.L.E. SOCIAL SECURITY	1,625.00	1,216.92	135.40	1,352.32	272.68	83.22
5444903 J.L.E. RETIREMENT	1,487.00	1,113.50	123.90	1,237.40	249.60	83.21
5444904 J.L.E. HOSPITALIZATION	3,000.00	2,260.77	256.36	2,517.13	482.87	83.90
5444905 J.L.E. WORKER'S COMPENSATION	1,803.00	747.65	242.70	990.35	812.65	54.93
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	21,806.49	2,528.36	24,334.85	6,410.15	79.15
REGULAR SUPERVISION						
5445101 SALARIES	37,385.00	28,531.06	3,172.34	31,703.40	5,681.60	84.80
5445102 SOCIAL SECURITY	2,860.00	2,155.69	239.32	2,395.01	464.99	83.74
5445103 RETIREMENT	2,617.00	1,997.00	222.04	2,219.04	397.96	84.79
5445104 HOSPITALIZATION	5,528.00	4,509.72	509.46	5,019.18	508.82	90.80
5445105 WORKERS COMPENSATION	217.00	148.02	52.90	200.92	16.08	92.59
5445106 UNEMPLOYMENT	376.00	270.52	.00	270.52	105.48	71.95

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BUDGET COMPARISON
JUVENILE PROBATION FUNDPAGE 40
MONTHLY REPORT JUNE ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
5445107 OFFICE SUPPLIES	1,000.00	291.28	14.48	305.76	694.24	30.58
5445109 TELEPHONE	1,200.00	929.13	80.45	1,009.58	190.42	84.13
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	328.17	29.25	357.42	42.58	89.36
5445134 POST OFFICE BOX RENT	.00	.00	.00	.00	.00	.00
5445140 MISCELLANEOUS	500.00	371.50	.00	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	40,797.63	4,320.24	45,117.87	8,365.13	84.36
TOTAL DISBURSEMENTS	114,236.00	78,683.26	8,689.99	87,373.25	26,862.75	76.48
TOTAL FUND	.00	4,755.95-	521.52-	5,277.47-	5,277.47	.00

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FUND NO. 55

BUDGET COMPARISON
STATE COST

PAGE 41
MONTHLY REPORT JUNE ,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	5,635.08	1,009.52	6,644.60	6,644.60-	.00
5536328 DIST. & COUNTY CLERK REVENUE	.00	437.00	423.00	860.00	860.00-	.00
STATE COST						
5539240 INTEREST ON INVESTMENTS	.00	23.53	6.72	30.25	30.25-	.00
TOTAL RECEIPTS	.00	9,680.40	1,439.24	11,119.64	11,119.64-	.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	2,604.78-	1,439.24-	4,044.02-	4,044.02	.00

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FUND NO. 56

BUDGET COMPARISON
JUDICIAL EDUCATION FUND

PAGE 42
MONTHLY REPORT JUNE ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5630401 BEGINNING BALANCE 01-01-94	.00	569.92	.00	569.92	569.92-	.00
5636108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5636321 JUSTICE-OF-PEACE FEES	.00	940.35	167.02	1,107.37	1,107.37-	.00
5636330 DISTRICT CLERK FEES	.00	14.00	2.00	16.00	16.00-	.00
5636340 COUNTY CLERK FEES	.00	49.00	153.00	202.00	202.00-	.00
5639240 INTEREST ON INVESTMENTS	.00	3.84	1.03	4.87	4.87-	.00
TOTAL RECEIPTS	.00	1,577.11	323.05	1,900.16	1,900.16-	.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	418.64-	323.05-	741.69-	741.69	.00

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FUND NO. 58

BUDGET COMPARISON
JUVENILE DIVERSION FUND

PAGE 43
MONTHLY REPORT JUNE ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5830401 JUV. DIVERSION BEG. BAL 1/1/94	.00	5.18	.00	5.18	5.18-	.00
5836108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5836321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
5836328 CO. & DIST. CLERK REVENUE	.00	.00	.00	.00	.00	.00
JUVENILE DIVERSION						
5839240 INTEREST ON INVESTMENTS	.00	.06	.00	.06	.06-	.00
TOTAL RECEIPTS	.00	5.24	.00	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	5.24-	.00	5.24-	5.24	.00

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FUND NO. 59

BUDGET COMPARISON
STATE CVC

PAGE 44
MONTHLY REPORT JUNE ,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	13,308.73	2,462.50	15,766.23	15,766.23-	.00
5936328 DIST. & COUNTY CLERK REVENUE	.00	625.00	745.00	1,370.00	1,370.00-	.00
CVC						
5939240 INTEREST ON INVESTMENTS	.00	50.80	15.91	66.71	66.71-	.00
TOTAL RECEIPTS	.00	21,087.27	3,223.41	24,310.68	24,310.68-	.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	6,156.79-	3,223.41-	9,380.20-	9,380.20	.00

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FUND NO. 60

BUDGET COMPARISON
OCLF INSURANCE FUND

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MONTHLY REPORT JUNE ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6030401 OCLF BEGINNING BALANCE 01-1-94	.00	1,312.20	.00	1,312.20	1,312.20-	.00
6036108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6036321 JUSTICE OF THE PEACE REVENUE	.00	1,636.55	502.09	2,138.64	2,138.64-	.00
OCLF						
6039240 INTEREST ON INVESTMENTS	.00	6.78	2.08	8.86	8.86-	.00
TOTAL RECEIPTS	.00	2,955.53	504.17	3,459.70	3,459.70-	.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	798.56-	504.17-	1,302.73-	1,302.73	.00

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FUND NO. 61

BUDGET COMPARISON
DPS ARREST FEES

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MONTHLY REPORT JUNE ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6130401 BEG. BAL. 01/1/94	.00	3,658.32	.00	3,658.32	3,658.32-	.00
6136108 TEX POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
6136321 JUSTICE OF PEACE FEES	.00	8,020.24	1,539.34	9,559.58	9,559.58-	.00
6136328 COUNTY & DISTRICT CLERK FEES	.00	45.00	55.00	100.00	100.00-	.00
ARREST FEES						
6139240 INTEREST ON INVESTMENTS	.00	36.46	8.13	44.59	44.59-	.00
TOTAL RECEIPTS	.00	11,760.02	1,602.47	13,362.49	13,362.49-	.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	3,143.38-	1,602.47-	4,745.85-	4,745.85	.00

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FUND NO. 62

BUDGET COMPARISON
ST. COST COMPREHENSIVE RE

PAGE 47
MONTHLY REPORT JUNE ,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	3,353.00	525.00	3,878.00	3,878.00-	.00
6236328 CO. & DIST. CLERK REVENUE	.00	125.00	200.00	325.00	325.00-	.00
STATE CR						
6239240 INTEREST ON INVESTMENTS	.00	14.20	3.62	17.82	17.82-	.00
TOTAL RECEIPTS	.00	5,779.13	728.62	6,507.75	6,507.75-	.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	1,393.49-	728.62-	2,122.11-	2,122.11	.00

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FUND NO. 63

BUDGET COMPARISON
ST. COST GENERAL REVENUE

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MONTHLY REPORT JUNE ,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	2,300.88	415.03	2,715.91	2,715.91-	.00
6336328 CD. & DIST. CLERK REVENUE	.00	50.00	75.00	125.00	125.00-	.00
STATE GR						
6339240 INTEREST ON INVESTMENTS	.00	9.21	2.61	11.82	11.82-	.00
TOTAL RECEIPTS	.00	3,749.69	492.64	4,242.33	4,242.33-	.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	1,006.37-	492.64-	1,499.01-	1,499.01	.00

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FUND NO. 64

BUDGET COMPARISON
LAW ENFORCEMENT MANAGEMEN

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MONTHLY REPORT JUNE ,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	464.17	83.50	547.67	547.67-	.00
6436328	CO. & DIST. CLERK REVENUE	.00	8.00	15.00	23.00	23.00-	.00
	L.E.M.I.						
6439240	INTEREST ON INVESTMENTS	.00	1.86	.48	2.34	2.34-	.00
	TOTAL RECEIPTS	.00	755.44	98.98	854.42	854.42-	.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	203.27-	98.98-	302.25-	302.25	.00

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FUND NO. 65

BUDGET COMPARISON
BREATH ALCOHOL TESTING

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MONTHLY REPORT JUNE ,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	360.00	570.00	570.00-	.00
B.A.T.						
6539240 INTEREST ON INVESTMENTS	.00	1.19	.00	1.19	1.19-	.00
TOTAL RECEIPTS	.00	613.02	360.00	973.02	973.02-	.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 TRANSFERS 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-	360.00-	360.38-	360.38	.00

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PRESENTED TO COMMISSIONER'S COURT: JULY 11, 1994

*****ACCOUNTS PAYABLE PAID*****
 JULY 11, 1994

CHECK #	DATE	VENDOR/DESCRIPTION/FUND	AMOUNT
32004	060194	WAL-MART / indigent care / general	128.10
32005	060194	WAL-MART / office supplies / general	199.67
32006	060194	INA LEE / milage reimbursement/ general	71.50
32007	060194	POLAROID/ lens & stand / general	72.90
32008	060294	FNB / White GMC d.truck time warrant/R&B II 13,	666.66
32009	060394	CLARK / advance for meeting / CDA FEE	500.00
32010	060394	RESTITUTION CHECKS / D.A.trust fund	399.22
32016	060394	GREGORY / reimbursement for off.supplies/gen	74.18
32017	060694	SEXTON / cleaning Pct 3 office / R&B 3	35.00
32018	060694	JIMBO RAINS/ personal service citation/general	45.00
32019	060794	J.MAXEY / relief secretary / general	48.00
32020	060794	J.STRICKLAND / reim. for tuition / adult prob.	82.00
32021	060794	J.HANDLEY / reim.for postage / juvenile prob.	14.48
32022	060794	LAMAR / reg.for J.Strickland/ adult probation	165.00
32023	060794	JURORS FOR JP PCT 1 / general	102.00
32040	060794	PRMAY BOWES / postage for machine / general	2500.00
32041	060794	BUTLER PAPER / overdue invoices / general	561.08
32042	060894	FULLER / advance for probate school/general	200.00
32043	060994	DOCHES DIST./ membership dues L.Foxworth/gen.	1.00
32044	060994	BROWN / prospective grand jurors / general	24.00
32045	060994	JURORS FOR CO COURT / general	60.00
32083	061594	HOWARD BRANDEN / badges / general	108.00
32280	061794	STEVE FOUNTAIN / uniform reim./ general	54.10
32282	061794	SANDRA HARRISON/Advance for trip/general	800.00
32283	062094	CHARLIE BUSBY / reim for landf.supp/landfill	5.10
32284	062094	KNAPP FORD / '94 Chev.pickup truck / R&B 4	15,599.00
32285	062194	FREEMANS /culvert for Pct 2 / R&B 2	838.00
32288	062194	MAXINE / advance for school / juvenile prob.	100.00
32289	062294	PHIL DUTTON / repairs to clock / general	165.00
32290	062394	EASTTX PAINT & BODY/patrol car rep'r/general	3,650.00
32291	062394	BRASHER / advance for school / general	275.00
32292	062394	RESTITUTION CHECKS /D. A. trust fund	701.26
32299	062394	M.RILEY / reim. for DETCOG trip / general	36.34
32300	062394	SAM BIBLE / reim.for meal / general	4.63
32301	062394	LINDA HARMAN / reim. for prob.siminar/general	98.86
32302	062494	PAT BROWN / jurors / general	960.00
32303	062494	RESTITUTION CHECKS / D.A. trust fund	900.31
32311	062894	FIRST NATIONAL BANK/time warrant/san. land.	14,610.00
32312	062894	DAVID MANN/ rent on AG office bldg./general	1,200.00
32316	062994	JEROME OWENS/ monthly car allowance/general	350.00
32316	062994	VOIDED CHECK/ allowance on payroll/general	(350.00

32317	062994	MAXIE RILEY/ monthly truck allowance/R&B I	400.00
32318	063094	CHARLES JONES/ labor for Pct. III/ R&B III	150.00
32313	062894	CUSTOM SOFTWARE/ equip. Dist. Clk./DC State	1,821.80
32314	062994	A.M. BARNES/ monthly truck allowance/R&B II	400.00
32315	062994	TX COLLEGE OF PROB. JUDGES/ registration/gen.	200.00

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

7/11/94

A/P GENERAL LEDGER DISTRIBUTION REGISTER PAGE 1

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
COMM. COURT APPROPRIATIONS:			
1040126 RURAL FIRE PROTECTION			
CHESTER VOL. FIRE DEPT.	40137	75.00	7/11/94
DAM B VOL. FIRE DEPT.	40138	75.00	7/11/94
FRED VOL. FIRE DEPARTMENT	40139	75.00	7/11/94
SPURGER VOL. FIRE DEPT.	40140	75.00	7/11/94
T.C. RURAL FIRE PCT. II	40141	75.00	7/11/94
WOODVILLE VOL. FIRE DEPT.	40142	75.00	7/11/94
WILDWOOD VOL. FIRE DEPT.	40143	75.00	7/11/94
COLMESNEIL VOL. FIRE DEPT	40144	75.00	7/11/94
WARREN VOL. FIRE DEPT.	40145	75.00	7/11/94
WHITE TAIL RIDGE FIRE DPT	40146	75.00	7/11/94
1040129 KIRBY MEMORIAL MUSEUM			
CHESTER WATER SUPPLY COR.	40147	10.05	7/08/94
GSU / ENTERGY	40148	151.29	7/08/94
JURY ACCOUNT			
1040855 COURT APPOINTED ATTORNEYS			
ROBERT H. MANN, ATTY.	40149	350.00	7/08/94
INEZ KNIGHT, ATTY	40150	350.00	7/08/94
INEZ KNIGHT, ATTY	40151	350.00	7/08/94
INEZ KNIGHT, ATTY	40152	350.00	7/11/94
INEZ KNIGHT, ATTY	40153	350.00	7/11/94
INEZ KNIGHT, ATTY	40154	350.00	7/11/94
INEZ KNIGHT, ATTY	40155	350.00	7/11/94
COUNTY COURT			
1041555 COURT APPOINTED ATTORNEYS			
ROBERT H. MANN, ATTY.	40156	400.00	7/08/94
HEALTH & SANITATION			
1043622 COUNTY HEALTH OFFICER			
JOHN Q. GILCHRIST, M.D.	40157	200.00	7/11/94
COUNTY EXTENSION OFFICE			
1043901 SALARIES & ALLOWANCES (EXTEN.)			
SHERRY JEANES	40158	150.00	7/11/94
MATT BOCHAT	40159	150.00	7/11/94
1043923 OUT-OF-COUNTY TRAVEL, HOME			
SHERRY JEANES	40160	128.74	7/11/94
1043924 OUT-OF-COUNTY TRAVEL, FARM			
MATT BOCHAT	40161	71.14	7/11/94
AIRPORT & FAIR GROUNDS			
1044135 UTILITIES			
SAM HOUSTON ELECTRIC CO	40162	10.94	7/08/94

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7/11/94

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
AIRPORT & FAIR GROUNDS			
SAM HOUSTON ELECTRIC CO	40163	10.94	7/08/94
SAM HOUSTON ELECTRIC CO	40164	16.64	7/08/94
SAM HOUSTON ELECTRIC CO	40165	75.65	7/08/94
SAM HOUSTON ELECTRIC CO	40166	11.77	7/08/94
BUILDING MAINTENANCE			
1044235 UTILITIES-COURTHOUSE			
GSU / ENTERGY	40167	1403.24	7/08/94
GSU / ENTERGY	40168	466.72	7/08/94
CITY OF WOODVILLE	40169	198.80	7/08/94
1044238 UTILITIES-JUSTICE CENTER			
GSU / ENTERGY	40170	3076.84	7/08/94

TOTAL CREDIT TO A/P 0020200 9,732.76- REF. # 40171

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

ROAD & BRIDGE I B

OPERATING EXPENSES

2145135 UTILITIES			
GSU / ENERGBY	40172	70.42	7/08/94
SENAKA WATER SUPPLY CORP.	40173	10.05	7/08/94

TOTAL CREDIT TO A/P 0020200 80.47- REF. # 40174

VOI. 028 PAGE 783

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

ROAD & BRIDGE II B

OPERATING EXPENSES

2245135 UTILITIES

CHESTER WATER SUPPLY CDR.	40175	10.25	7/08/94
SAM HOUSTON ELECTRIC CO	40176	27.18	7/08/94

TOTAL CREDIT TO A/P 0020200 37.43- REF. # 40177

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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				
GSU / ENERGY	40178	58.35	7/08/94	
TYLER COUNTY WATER SUPPLY	40179	23.59	7/08/94	

TOTAL CREDIT TO A/P 0020200 81.94- REF. # 40180

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

~~SANITARY LANDFILL~~ B

OPERATING EXPENSES

3745135 UTILITIES
GSU / ENTERGY 40181 165.28 7/08/94

TOTAL CREDIT TO A/P 0020200 165.28- REF. # 40182

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7/11/94

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

~~CRIMINAL DISTRICT-ATTY-TRUST-B~~

MISCELLANEDUS:

4949205	RESTITUTION MISC. EXPENSE			
	MOTT WHOLESALE, INC.	40183	131.38	7/08/94
	BILL DOVER	40184	40.92	7/08/94
	BROOKSHIRE BROS.	40185	138.72	7/08/94
	BROOKSHIRE BROS.	40186	79.80	7/08/94
	DAVIS GROCERY STORE	40187	40.00	7/08/94

TOTAL CREDIT TO A/P 0020200 430.82- REF. # 40188

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7/11/94

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

~~ADULT PROBATION~~ B

OPERATING EXPENSES

5345115 TRAVEL
KENNY SIMPSON 40189 48.61 7/11/94

TOTAL CREDIT TO A/P 0020200 48.61- REF. # 40190

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DEPUTATION

VOL. 028 PAGE 791

THE STATE OF TEXAS

COUNTY OF Tyler

I, Patricia Brown, District Clerk

of the County of Tyler and State of Texas, having full confidence in Jenny Best of said County and State, do hereby with the consent of the Commissioners' Court of Tyler County, Texas, duly entered herein, nominate and appoint the said Jenny Best my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said District Clerk Deputy of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 22nd day of June 19.94

Patricia Brown

of Tyler County, Texas.

THE STATE OF TEXAS

COUNTY OF Tyler

BEFORE ME, Tina Bump

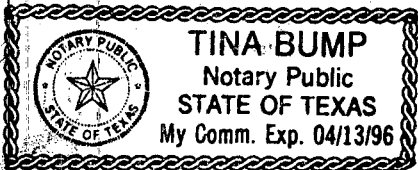
in and for Tyler County, Texas,

on this day personally appeared Jenny Best

known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and considerations therein expressed.

GIVEN under my hand and seal of office at Woodville, Texas,

this 11th day of July 19.94



Tina Bump (Tina Bump) Notary
My Commission Expires 4-13-96
Tyler County, TEXAS

OATH OF OFFICE

I, Jenny Best

do solemnly swear (or affirm) that I will faithfully execute the duties of the office of District Clerk Deputy

and for Tyler County of the State of Texas, and will to the best of my ability

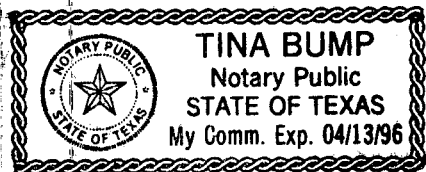
preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear

(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 to secure my appointment or the confirmation thereof. So help me God.

Signed *Jenny Best*

Sworn to and subscribed before me, this 11th day of July A. D. 19.94



Tina Bump (Tina Bump) Notary
My Commission Expires 4-13-96
Tyler County, TEXAS

DEPUTATION VOL. 028 PAGE 789

THE STATE OF TEXAS

COUNTY OF TYLER

I, PATRICIA BROWN, DISTRICT CLERK

of the County of TYLER and State of Texas, having full confidence in LEN FOXWORTH of said County and State, do hereby with the consent of the Commissioners' Court of TYLER County, Texas, duly entered herein, nominate and appoint the said LEN FOXWORTH my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said DISTRICT CLERK DEPUTY of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 22nd day of JUNE 1994

Patricia Brown

of TYLER County, Texas.

THE STATE OF TEXAS

COUNTY OF TYLER

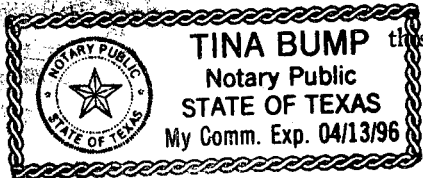
BEFORE ME, TINA BUMP

in and for TYLER County, Texas,

on this day personally appeared LEN FOXWORTH

known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and considerations therein expressed.

GIVEN under my hand and seal of office at WOODVILLE, Texas,



this 11th day of July 1994

Tina Bump (Tina Bump) Notary
My Commission Expires 4-13-96
Tyler County, TEXAS

OATH OF OFFICE

"I, LEN FOXWORTH

do solemnly swear (or affirm) that I will faithfully execute the duties of the office of DISTRICT CLERK DEPUTY

and for TYLER County 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

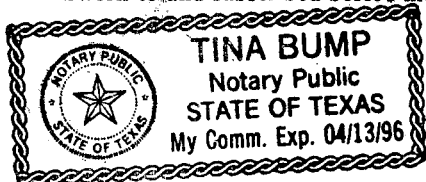
(or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute

any money, or valuable thing, or promised any public office or employment, as a reward to secure my appointment or the con-

firmation thereof. So help me God.

Signed *Len Foxworth*

Sworn to and subscribed before me, this 11 day of July A. D. 1994



Tina Bump (Tina Bump) Notary
My Commission Expires 4-13-96
Tyler County, TEXAS

ORDER AUTHORIZING APPOINTMENT OF DEPUTY

VOL. 028 PAGE 790

In Commissioners' Court of Tyler County, Texas.

Upon application duly presented, it is ordered by the Court that Patricia Brown, District Clerk of Tyler County, Texas, be and he is hereby authorized to appoint and deputize Leñ Foxworth as Deputy District Clerk in

said office. Said appointment to date from the 11th day of July, 19 94, and to continue in effect until revoked by said officer or be otherwise terminated; and the compensation to be paid said deputy is hereby fixed at the sum of \$xxxxxx Dollars, per annum, payable solely from the fees of said office.

Entered 11th day of July, 19 94. Recorded in Minute Book Page

F-584

No.

DEPUTATION OF

Filed for record the ... day

of ... 19 ... at ... o'clock

M, and recorded ... day

of ... 19 ... in Book

Page ... of the records of deputation

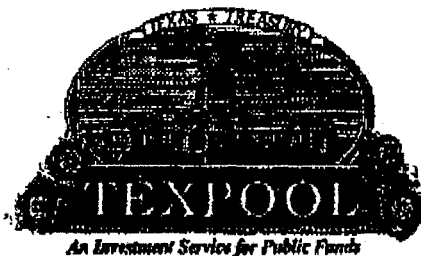
of ... County.

County Court ... County, Texas.

By ... Deputy.

County, Texas.

By ... Deputy.



VOL. 028 PAGE 793

RESOLUTION AMENDING AUTHORIZED REPRESENTATIVES

WHEREAS, COUNTY OF TYLER

(the "Participant") is a political subdivision of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds, to act as a custodian of investments purchased with local investment funds; and

WHEREAS, the Treasurer of the State of Texas, acting by and through the Texas Treasury Safekeeping Trust Company (the "Trust Company"), has created "TexPool", a public funds investment pool, to effectuate the goals of providing investments at the highest possible yield and maintaining complete safety of the funds of the Participant;

WHEREAS, the Participant hereby requests the following changes regarding the individuals authorized to act on behalf of the Participant;

NOW THEREFORE, be it resolved as follows:

- A. That COUNTY OF TYLER
has entered into a Participation Agreement and has established an account in its name with the Trust Company's Local Government Investment Pool, "TexPool", for the purpose of transmitting local funds for investment by the Trust Company in TexPool;
- B. That the following individuals, whose signatures appear on page 2 of this Resolution, are officers, employees, or authorized representatives of the Participant and are each hereby authorized to transmit funds to the Trust Company for investment in TexPool and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds:

(over)

1. Name JEROME P. OWENS, JR. Title COUNTY JUDGE

Signature *Jerome Owens*

2. Name TINA BUMP Title COUNTY TREASURER

Signature *Tina Bump*

3. Name SANDRA CRITTENDEN Title TAX ASSESSOR COLLECTOR

Signature *Sandra Crittenden*

028 PAGE 194

VOI

C. That this resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until the Trust Company receives a copy of any such amendment or revocation.

This resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 11 day July, 19 94.

NAME OF PARTICIPANT COUNTY OF TYLER, TX

By: *Jerome Owens*
Signature

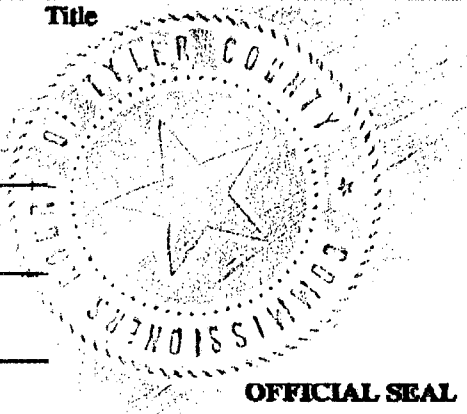
Jerome P. Owens, Jr.
Printed Name

County Judge
Title

ATTEST *Donce Gregory*
Signature

DONCE GREGORY
Printed Name

County Clerk
Title



OFFICIAL SEAL



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 75979

V01 028 PAGE 795

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 Texas Natural Resource Conservation Commission (T.N.R.C.C.) 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, 1994.

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.

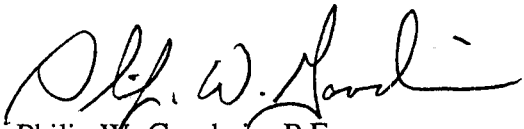
Tyler County
ATTN: Mr. Henry Sawyer, County Commissioner
G-L Job No. 203014
January 27, 1994
Page 2

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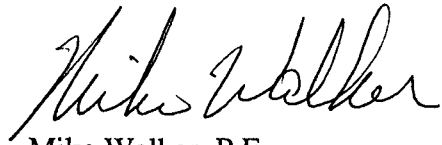
The Commission also requires quality control testing for the final cover permeability. This service can be obtained by the County from a geotechnical/materials testing firm. There are requirements for public notification, affidavits to the public, and deed attachments which can be handled by County Staff. 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 signify, by signing below, your acceptance of this proposal and return one signed copy to our office as authorization to proceed.

Sincerely,



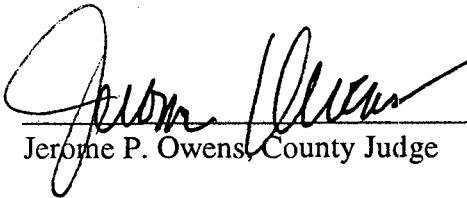
Philip W. Goodwin, P.E.
Vice-President



Mike Walker, P.E.
Project Engineer

cc: File

ACCEPTED: County of Tyler, Texas



Jerome P. Owens, County Judge

July 13, 1994
Date

ORDER GRANTING PETITION TO FORM
TYLER COUNTY RURAL FIRE PREVENTION DISTRICT
NO. FIVE

WHEREAS, on the 11th day of July, A.D. 1994, the Commissioners Court of Tyler County, Texas convened in regular session at their regular meeting place in the Courthouse of Tyler County, Texas, in the City of Woodville, with all members of the Court being present, and among other proceedings had, were the following:

WHEREAS, on the 13th day of June, 1994, there came on to be considered the petition of not less than one hundred (100) qualified voters who own taxable real property within the boundaries of the proposed TYLER COUNTY RURAL FIRE PREVENTION DISTRICT NO. FOUR, which petition prayed for the creation and establishment of such District and which petition had been therefore set down for hearing before this Court at this time; and

WHEREAS, such public hearing was held on the 5th day of July, 1994, and all interested persons designated by law were duly and legally notified of such hearing in accordance within the requirements of Section 794.015 of the Health and Safety Code of Texas, to be present at such hearing to present their grounds, if any, for and against the formation of said District, and some such persons, both for and against such petition, did appear and offered their opinions in open Court with reference thereto, and at the close of such hearing, this Court on this date of July 11, 1994 by unanimous vote was of the opinion that the organization of a Rural Fire Prevention District as prayed for is feasible and practicable, would benefit the land included therein and would be conducive to the public safety, welfare and convenience, and aid in the conservation of the real property and natural resources within said District; and further that said Court so held such facts and conclusions to be true and so orders that such petition be granted; and it is further ordered that an election be held within said District described as follows, to wit:

IT APPEARING TO THE COURT that the proposed boundaries of the proposed District shall be the boundaries within and in proximity of the Dam B area as set out in Exhibit "A" attached and a part of the Petition on file in the office of the County Clerk of Tyler County, Texas, and that the voting boxes for general elections within such territory are the

it is ordered that a consolidated voting box be established and located at the said Fairview Baptist Church within the bounds of said proposed Rural Fire Prevention District and all qualified voters who reside within the bounds of said proposed district as indicated above therein may vote at such location; and FURTHER the question to be submitted shall be as follows:

FOR: THE FORMATION OF TYLER COUNTY RURAL FIRE PREVENTION DISTRICT NO. 5 AND THE LEVY OF A TAX NOT TO EXCEED THREE CENTS (3¢) PER ONE HUNDRED DOLLAR (\$100.00) VALUATION.

AGAINST: THE FORMATION OF TYLER COUNTY RURAL FIRE PREVENTION DISTRICT NO. 5 AND THE LEVY OF A TAX NOT TO EXCEED THREE CENTS (3¢) PER ONE HUNDRED DOLLAR (\$100.00) VALUATION.

IT IS FURTHER ORDERED that such election be held on the 21st day of January, A.D., 1995, said date being the first authorized uniform election date prescribed by the Election Code that allows sufficient time to comply with other requirements of law; and,

IT IS FURTHER ORDERED that the Presiding Judge of the voting box #13 shall be appointed by Commissioners' Court.

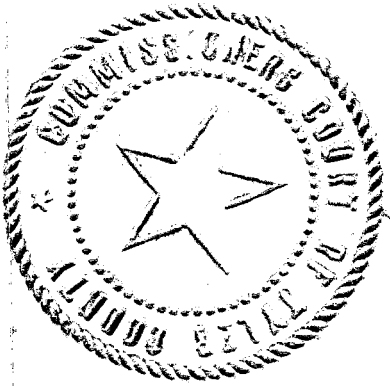
IT IS FURTHER ORDERED that the County Clerk issue the notices of such election under the provisions of the various Sections of the Health and Safety Code of Texas.

Entered this the 11th day of July, A.D. 1994.

Jerome Owens JEROME OWENS, COUNTY JUDGE

ATTEST:

Donece Gregory DONECE GREGORY, COUNTY CLERK



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