

TYLER COUNTY COMMISSIONERS' COURT
REGULAR MEETING
AUGUST 8, 1994 --- 10:00 A.M.

VOL 628 PAGE 826

THE STATE OF TEXAS

COUNTY OF TYLER ON THIS THE 8th DAY OF AUGUST, 1994, the Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to wit:

JEROME OWENS	COUNTY JUDGE, Presiding
MAXIE L. RILEY	COMMISSIONER, PCT. #1
A.M. BARNES	COMMISSIONER, PCT. #2
JERRY MAHAN	COMMISSIONER, PCT. #3
HENRY EARL SAWYER	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, 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
GARY HENNIGAN	COUNTY SHERIFF

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

Upon balancing with the County Auditor's report, a motion was made by Commissioner Riley and seconded by Commissioner Barnes 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 reports of the Adult Probation and Juvenile Probation Department. Commissioner Barnes seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS.

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

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

A motion was made by Commissioner 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 Barnes seconded the motion. All voted yes and none no. SEE ATTACHED ACCOUNTS PAYABLE PAID & GENERAL DISTRIBUTION LEDGER.

Commissioner Mahan motioned to approve \$2700 toward the operating budget of the Tyler County Women & Children's Shelter, as requested by Richard Brown, president. Commissioner Riley seconded the motion. Funding being questioned by the County Judge and discussion concerning the roofing of the courthouse annex, the County Auditor recommended the funds be transferred from the courthouse heating & cooling line item. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Commissioner Mahan to approve the bond of Lana Sanford as a secretary in the Criminal District Attorney's office. All voted yes and none no. SEE ATTACHED BOND.

A motion was made by Commissioner Mahan to table appointment of election judge and alternates in Precinct #13 and alternate in Precinct #17; and, to appoint Margaret Pope as alternate judge in Precinct #2 as recommended by Commissioner Barnes. The motion was seconded by Commissioner Riley. All voted yes and none no.

Commissioner Mahan motioned to authorize advertisement for bids to sell used vehicles from the Sheriif's department. Commissioner Sawyer seconded the motion. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS.

Tina Bump thanked the Court and other officials for their support toward the 4-H Funfest.

COURT RECESSED until 10:45 A.M. to await the arrival of a representative from the outside audit firm.....10:10 A.M.

COURT IN SESSION.....10:45 A.M.
EMERGENCY MEETING

After review of the annual report ending December 31, 1993, Commissioner Riley motioned and seconded by Commissioner Sawyer to accept the audit by Pattillo, Brown and Hill, L.L.P. All voted yes and none no. SEE ATTACHED REPORT.

Randy Blanks expounded on the resolutions presented. One being for a grant (80%/20%) for renovation of the courthouse. Proposed cost for the renovation is:
\$230,000 clock tower
\$250,000 roof gables
\$ 60,000 cornices
\$250,000 central heating & cooling

A motion was made by Commissioner Riley and seconded by Commissioner Barnes to adopt the resolution authorizing an application to participate in the Texas Department of Transportation Enhancement Program. All voted yes and none no. SEE ATTACHED RESOLUTION.

Lloyd Fortenberry was present to thank the court for assistance to seek funds for water improvements for the Cyress Creek Community. Commissioner Riley explained the new state mandates for funding. Commissioner Riley motioned to adopt the resolution authorizing an application for grant funds on behalf of the Cypress Creek Community. The motion was seconded by Commissioner Sawyer. All voted yes and none no. SEE ATTACHED RESOLUTION.

A motion was made by Commissioner Mahan to adopt the resolution endorsing the nomination by the City of Woodville for a hike and bike trail. Commissioner Riley seconded the motion. All voted yes and none no. SEE ATTACHED RESOLUTION.

The meeting was adjourned by the County Judge.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED...11:15 A.M.

SIGNED: *Jerome Owens*

Jerome Owens, County Judge

Maxie Riley

Maxie L. Riley, Comm. Pct. #1

A.M. Barnes

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

Jerry Mahan

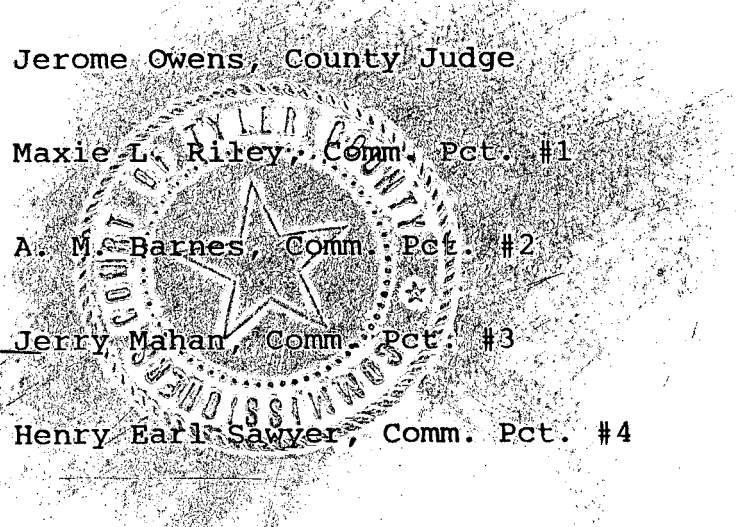
Jerry Mahan, Comm. Pct. #3

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
JULY, 1994
ON
RECEIPTS, DISBURSEMENTS AND CASH BALANCES
TINA BUMP, COUNTY TREASURER
TYLER COUNTY, TEXAS

TY_COUNT-TREAS MONTH REP
8/ 4/94

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDDDD
INCOME/EXPENSE						
INCOME						
10 GENERAL						
DDDDDDDDDDDD						
6/30		CASH ON HAND		10 GENERAL		943,432.41
7/31		RECEIPTS		10 GENERAL		127,194.92
7/31		TRANSFERS		10 GENERAL		5,799.13
7/31		DISBURSEMENTS		10 GENERAL		-232,578.69
						DDDDDDDDDDDDDDDD
TOTAL 10 GENERAL						843,847.77
20 GEN R&B						
DDDDDDDDDDDD						
6/30		CASH ON HAND		20 GEN R&B		0.00
7/31		RECEIPTS		20 GEN R&B		45,237.18
7/31		TRANSFERS		20 GEN R&B		-45,237.18
7/31		DISBURSEMENTS		20 GEN R&B		0.00
						DDDDDDDDDDDDDDDD
TOTAL 20 GEN R&B						0.00
21 R&B I						
DDDDDDDDDD						
6/30		CASH ON HAND		21 R&B I		194,985.01
7/31		RECEIPTS		21 R&B I		2,152.09
7/31		TRANSFERS		21 R&B I		11,019.82
7/31		DISBURSEMENTS		21 R&B I		-28,609.66
						DDDDDDDDDDDDDDDD
TOTAL 21 R&B I						179,547.26
22 R&B II						
DDDDDDDDDD						
6/30		CASH ON HAND		22 R&B II		120,538.56
7/31		RECEIPTS		22 R&B II		1,232.93
7/31		TRANSFERS		22 R&B II		9,341.48
7/31		DISBURSEMENTS		22 R&B II		-39,474.43
						DDDDDDDDDDDDDDDD
TOTAL 22 R&B II						91,638.54
23 R&B III						
DDDDDDDDDD						
6/30		CASH ON HAND		23 R&B III		238,253.68
7/31		RECEIPTS		23 R&B III		1,553.59
7/31		TRANSFERS		23 R&B III		13,050.70
7/31		DISBURSEMENTS		23 R&B III		-25,199.01
						DDDDDDDDDDDDDDDD
TOTAL 23 R&B III						227,658.96
24 R&B IV						
DDDDDDDDDD						
6/30		CASH ON HAND		24 R&B IV		186,883.82
7/31		RECEIPTS		24 R&B IV		1,457.40

TY_COUNT-TREAS MONTH REP
8/ 4/94

Date	Num	Description	Memo	Category	Clr	Amount
DDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
7/31		TRANSFERS		24 R&B IV		11,825.18
7/31		DISBURSEMENTS		24 R&B IV		-20,864.73
		TOTAL 24 R&B IV				DDDDDDDDDDDDDD 179,301.67
		30 DC ST APPR				DDDDDDDDDDDDDD
6/30		CASH ON HAND		30 DC ST APPR		12,443.01
7/31		RECEIPTS		30 DC ST APPR		30.09
7/31		TRANSFERS		30 DC ST APPR		0.00
7/31		DISBURSEMENTS		30 DC ST APPR		-603.07
		TOTAL 30 DC ST APPR				DDDDDDDDDDDDDD 11,870.03
		31 CO CLK RMP				DDDDDDDDDDDDDD
6/30		CASH ON HAND		31 CO CLK RMP		22,723.93
7/31		RECEIPTS		31 CO CLK RMP		2,314.96
7/31		TRANSFERS		31 CO CLK RMP		0.00
7/31		DISBURSEMENTS		31 CO CLK RMP		0.00
		TOTAL 31 CO CLK RMP				DDDDDDDDDDDDDD 25,038.89
		32 CDA FORF				DDDDDDDDDDDDDD
6/30		CASH ON HAND		32 CDA FORF		1,233.04
7/31		RECEIPTS		32 CDA FORF		4.44
7/31		TRANSFERS		32 CDA FORF		0.00
7/31		DISBURSEMENTS		32 CDA FORF		0.00
		TOTAL 32 CDA FORF				DDDDDDDDDDDDDD 1,237.48
		33 SHRF FORF				DDDDDDDDDDDDDD
6/30		CASH ON HAND		33 SHRF FORF		1,836.34
7/31		RECEIPTS		33 SHRF FORF		2.98
7/31		TRANSFERS		33 SHRF FORF		0.00
7/31		DISBURSEMENTS		33 SHRF FORF		-219.42
		TOTAL 33 SHRF FORF				DDDDDDDDDDDDDD 1,619.90
		34 ROCK CRUSHER				DDDDDDDDDDDDDD
6/30		CASH ON HAND		34 ROCK CRUSHER		0.00
7/31		RECEIPTS		34 ROCK CRUSHER		0.00
7/31		TRANSFERS		34 ROCK CRUSHER		0.00
7/31		DISBURSEMENTS		34 ROCK CRUSHER		0.00
		TOTAL 34 ROCK CRUSHER				DDDDDDDDDDDDDD 0.00
		35 1992 TDBG				DDDDDDDDDDDDDD

TY_COUNT-TREAS MONTH REP
8/ 4/94

Date	Num	Description	Memo	Category	Cir	Amount
DDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
6/30		CASH ON HAND		35 1992 TDBG		0.00
7/31		RECEIPTS		35 1992 TDBG		0.00
7/31		TRANSFERS		35 1992 TDBG		0.00
7/31		DISBURSEMENTS		35 1992 TDBG		0.00
		TOTAL 35 1992 TDBG				DDDDDDDDDDDDDD 0.00
		36 LIBRARY				DDDDDDDDDDDD
6/30		CASH ON HAND		36 LIBRARY		28,683.07
7/31		RECEIPTS		36 LIBRARY		589.37
7/31		TRANSFERS		36 LIBRARY		0.00
7/31		DISBURSEMENTS		36 LIBRARY		-111.00
		TOTAL 36 LIBRARY				DDDDDDDDDDDDDD 29,161.44
		37 SANIT LAND				DDDDDDDDDDDD
6/30		CASH ON HAND		37 SANIT LAND		24,570.29
7/31		RECEIPTS		37 SANIT LAND		6,550.91
7/31		TRANSFERS		37 SANIT LAND		0.00
7/31		DISBURSEMENTS		37 SANIT LAND		-10,392.67
		TOTAL 37 SANIT LAND				DDDDDDDDDDDDDD 20,728.53
		38 CDA-DHS				DDDDDDDDDDDD
6/30		CASH ON HAND		38 CDA-DHS		0.00
7/31		RECEIPTS		38 CDA-DHS		0.00
7/31		TRANSFERS		38 CDA-DHS		0.00
7/31		DISBURSEMENTS		38 CDA-DHS		0.00
		TOTAL 38 CDA-DHS				DDDDDDDDDDDDDD 0.00
		43 JAIL I&S				DDDDDDDDDDDD
6/30		CASH ON HAND		43 JAIL I&S		102,864.37
7/31		RECEIPTS		43 JAIL I&S		5,067.31
7/31		TRANSFERS		43 JAIL I&S		0.00
7/31		DISBURSEMENTS		43 JAIL I&S		0.00
		TOTAL 43 JAIL I&S				DDDDDDDDDDDDDD 107,931.68
		44 COURT SEC				DDDDDDDDDDDD
6/30		CASH ON HAND		44 COURT SEC		5,711.32
7/31		RECEIPTS		44 COURT SEC		665.81
7/31		TRANSFERS		44 COURT SEC		0.00
7/31		DISBURSEMENTS		44 COURT SEC		0.00
		TOTAL 44 COURT SEC				DDDDDDDDDDDDDD 6,377.13

TY_COUNT-TREAS MONTH REP
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Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDDDD
		45 COUNTY RMP				
		DDDDDDDDDDDDDDDD				
6/30		CASH ON HAND		45 COUNTY RMP		1,261.72
7/31		RECEIPTS		45 COUNTY RMP		223.05
7/31		TRANSFERS		45 COUNTY RMP		0.00
7/31		DISBURSEMENTS		45 COUNTY RMP		0.00
		TOTAL 45 COUNTY RMP				DDDDDDDDDDDDDDDD 1,484.77
		46 CR STOPPER				
		DDDDDDDDDDDDDDDD				
6/30		CASH ON HAND		46 CR STOPPER		76.11
7/31		RECEIPTS		46 CR STOPPER		26.18
7/31		TRANSFERS		46 CR STOPPER		-7.71
7/31		DISBURSEMENTS		46 CR STOPPER		-68.40
		TOTAL 46 CR STOPPER				DDDDDDDDDDDDDDDD 26.18
		47 CO WIDE ROW				
		DDDDDDDDDDDDDDDD				
6/30		CASH ON HAND		47 CO WIDE ROW		59,156.33
7/31		RECEIPTS		47 CO WIDE ROW		143.08
7/31		TRANSFERS		47 CO WIDE ROW		0.00
7/31		DISBURSEMENTS		47 CO WIDE ROW		0.00
		TOTAL 47 CO WIDE ROW				DDDDDDDDDDDDDDDD 59,299.41
		49 CDA TRUST				
		DDDDDDDDDDDDDDDD				
6/30		CASH ON HAND		49 CDA TRUST		4,588.67
7/31		RECEIPTS		49 CDA TRUST		2,184.89
7/31		TRANSFERS		49 CDA TRUST		0.00
7/31		DISBURSEMENTS		49 CDA TRUST		-2,057.05
		TOTAL 49 CDA TRUST				DDDDDDDDDDDDDDDD 4,716.51
		50 CDA HT CK FE				
		DDDDDDDDDDDDDDDD				
6/30		CASH ON HAND		50 CDA HT CK FE		10,087.65
7/31		RECEIPTS		50 CDA HT CK FE		578.82
7/31		TRANSFERS		50 CDA HT CK FE		0.00
7/31		DISBURSEMENTS		50 CDA HT CK FE		-719.13
		TOTAL 50 CDA HT CK FE				DDDDDDDDDDDDDDDD 9,947.34
		51 1994 DTP				
		DDDDDDDDDDDDDDDD				
6/30		CASH ON HAND		51 1994 DTP		12,491.82
7/31		RECEIPTS		51 1994 DTP		30.21
7/31		TRANSFERS		51 1994 DTP		0.00
7/31		DISBURSEMENTS		51 1994 DTP		-3,344.62
						DDDDDDDDDDDDDDDD

TY_COUNT-TREAS MONTH REP
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Date	Num	Description	Memo	Category	Cir	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
		TOTAL 51 1994 DTP				9,177.41
		52 PERF REWARD				
		DDDDDDDDDDDDDD				
6/30		CASH ON HAND		52 PERF REWARD		19,386.45
7/31		RECEIPTS		52 PERF REWARD		268.95
7/31		TRANSFERS		52 PERF REWARD		98.00
7/31		DISBURSEMENTS		52 PERF REWARD		-573.25
		TOTAL 52 PERF REWARD				DDDDDDDDDDDDDD 19,180.15
		53 ADULT PROB				
		DDDDDDDDDDDDDD				
6/30		CASH ON HAND		53 ADULT PROB		63,066.62
7/31		RECEIPTS		53 ADULT PROB		20,979.70
7/31		TRANSFERS		53 ADULT PROB		-98.00
7/31		DISBURSEMENTS		53 ADULT PROB		-30,227.34
		TOTAL 53 ADULT PROB				DDDDDDDDDDDDDD 53,720.98
		54 JVV PROB				
		DDDDDDDDDDDD				
6/30		CASH ON HAND		54 JVV PROB		5,277.47
7/31		RECEIPTS		54 JVV PROB		5,127.38
7/31		TRANSFERS		54 JVV PROB		0.00
7/31		DISBURSEMENTS		54 JVV PROB		-8,413.96
		TOTAL 54 JVV PROB				DDDDDDDDDDDDDD 1,990.89
		55A & 55B				
		DDDDDDDDDD				
6/30		CASH ON HAND		55A & 55B		4,044.02
7/31		RECEIPTS		55A & 55B		1,450.28
7/31		TRANSFERS		55A & 55B		-400.42
7/31		DISBURSEMENTS		55A & 55B		-3,643.60
		TOTAL 55A & 55B				DDDDDDDDDDDDDD 1,450.28
		56 JUD ED				
		DDDDDDDDDD				
6/30		CASH ON HAND		56 JUD ED		741.69
7/31		RECEIPTS		56 JUD ED		225.79
7/31		TRANSFERS		56 JUD ED		-76.50
7/31		DISBURSEMENTS		56 JUD ED		-665.19
		TOTAL 56 JUD ED				DDDDDDDDDDDDDD 225.79
		58 JUV DIVER				
		DDDDDDDDDDDD				
6/30		CASH ON HAND		58 JUV DIVER		5.24
7/31		RECEIPTS		58 JUV DIVER		0.01
7/31		TRANSFERS		58 JUV DIVER		0.00

TY_COUNT-TREAS MONTH REP
8/ 4/94

Date	Num	Description	Memo	Category	Cir	Amount
DDDD	DDDDDD	DISBURSEMENTS	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDDDDDD
7/31				58 JUV DIVER		0.00
		TOTAL 58 JUV DIVER				DDDDDDDDDDDDDDDDDD 5.25
		59 ST CVC				DDDDDDDDDDDDDDDDDD
6/30		CASH ON HAND		59 ST CVC		9,380.20
7/31		RECEIPTS		59 ST CVC		3,435.19
7/31		TRANSFERS		59 ST CVC		-971.65
7/31		DISBURSEMENTS		59 ST CVC		-8,408.55
		TOTAL 59 ST CVC				DDDDDDDDDDDDDDDDDD 3,435.19
		60 STATE OCLF				DDDDDDDDDDDDDDDDDD
6/30		CASH ON HAND		60 STATE OCLF		1,302.73
7/31		RECEIPTS		60 STATE OCLF		446.65
7/31		TRANSFERS		60 STATE OCLF		-134.26
7/31		DISBURSEMENTS		60 STATE OCLF		-1,168.47
		TOTAL 60 STATE OCLF				DDDDDDDDDDDDDDDDDD 446.65
		61 DPS ARREST				DDDDDDDDDDDDDDDDDD
6/30		CASH ON HAND		61 DPS ARREST		4,745.85
7/31		RECEIPTS		61 DPS ARREST		1,797.48
7/31		TRANSFERS		61 DPS ARREST		-3,800.93
7/31		DISBURSEMENTS		61 DPS ARREST		-944.92
		TOTAL 61 DPS ARREST				DDDDDDDDDDDDDDDDDD 1,797.48
		62 STATE CR				DDDDDDDDDDDDDDDDDD
6/30		CASH ON HAND		62 STATE CR		2,122.11
7/31		RECEIPTS		62 STATE CR		905.13
7/31		TRANSFERS		62 STATE CR		-220.41
7/31		DISBURSEMENTS		62 STATE CR		-1,901.70
		TOTAL 62 STATE CR				DDDDDDDDDDDDDDDDDD 905.13
		63 STATE GR				DDDDDDDDDDDDDDDDDD
6/30		CASH ON HAND		63 STATE GR		1,499.01
7/31		RECEIPTS		63 STATE GR		546.13
7/31		TRANSFERS		63 STATE GR		-155.55
7/31		DISBURSEMENTS		63 STATE GR		-1,343.46
		TOTAL 63 STATE GR				DDDDDDDDDDDDDDDDDD 546.13
		64 STATE LEMI				DDDDDDDDDDDDDDDDDD
6/30		CASH ON HAND		64 STATE LEMI		302.25

TY_COUNT-TREAS MONTH REP
8/ 4/94

Date	Num	Description	Memo	Category	Cir	Amount
DDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDDDD
7/31		RECEIPTS		64 STATE LEMI		111.73
7/31		TRANSFERS		64 STATE LEMI		-31.32
7/31		DISBURSEMENTS		64 STATE LEMI		-270.93
		TOTAL 64 STATE LEMI				DDDDDDDDDDDDDDDD 111.73
		65 STATE BAT				DDDDDDDDDDDDDDDD
6/30		CASH ON HAND		65 STATE BAT		360.38
7/31		RECEIPTS		65 STATE BAT		180.87
7/31		TRANSFERS		65 STATE BAT		-0.38
7/31		DISBURSEMENTS		65 STATE BAT		-360.00
		TOTAL 65 STATE BAT				DDDDDDDDDDDDDDDD 180.87
		INDEBTEDNESS				DDDDDDDDDDDDDDDD
7/31		INDEBTEDNESS	RBI-JD	INDEBTEDNESS		29,240.00
7/31		INDEBTEDNESS	RBI&III-T EQ	INDEBTEDNESS		21,100.00
7/31		INDEBTEDNESS	RBI-CAT TR	INDEBTEDNESS		22,500.00
7/31		INDEBTEDNESS	RBII-M TRUCK	INDEBTEDNESS		11,000.00
7/31		INDEBTEDNESS	RBII-F TRACTO	INDEBTEDNESS		29,208.00
7/31		INDEBTEDNESS	SW-STATION	INDEBTEDNESS		296,573.00
7/31		INDEBTEDNESS	SW-TRUCK	INDEBTEDNESS		36,525.00
7/31		INDEBTEDNESS	JAIL IS-P	INDEBTEDNESS		1,085,000.00
7/31		INDEBTEDNESS	JAIL IS-INT	INDEBTEDNESS		318,765.00
		TOTAL INDEBTEDNESS				DDDDDDDDDDDDDDDD 1,849,911.00 DDDDDDDDDDDDDDDD
		TOTAL				DDDDDDDDDDDDDDDD 1,894,607.42
		BALANCE FORWARD				
		TREAS MONTH REP-REPORT				
		DDDDDDDDDDDDDDDDDDDDDDDDDD				
6/30		Opening Balance		LTREAS MONTH REP		0.00
		TOTAL TREAS MONTH REP-REPORT				DDDDDDDDDDDDDDDD 0.00
		TOTAL BALANCE FORWARD				DDDDDDDDDDDDDDDD 0.00
		OVERALL TOTAL				DDDDDDDDDDDDDDDD 1,894,607.42 MMMMMMMMMMMMMMMM

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDD
INCOME/EXPENSE						
INCOME						
		10 GENERAL				
		DDDDDDDDDD				
7/31		DISBURSEMENTS		10 GENERAL		-68,889.83
						DDDDDDDDDDDD
		TOTAL 10 GENERAL				-68,889.83
		21 R&B I				
		DDDDDDDDDD				
7/31		DISBURSEMENTS		21 R&B I		-7,517.19
						DDDDDDDDDDDD
		TOTAL 21 R&B I				-7,517.19
		22 R&B II				
		DDDDDDDDDD				
7/31		DISBURSEMENTS		22 R&B II		-6,243.60
						DDDDDDDDDDDD
		TOTAL 22 R&B II				-6,243.60
		23 R&B III				
		DDDDDDDDDD				
7/31		DISBURSEMENTS		23 R&B III		-6,973.99
						DDDDDDDDDDDD
		TOTAL 23 R&B III				-6,973.99
		24 R&B IV				
		DDDDDDDDDD				
7/31		DISBURSEMENTS		24 R&B IV		-9,692.97
						DDDDDDDDDDDD
		TOTAL 24 R&B IV				-9,692.97
		37 SANIT LAND				
		DDDDDDDDDDDD				
7/31		DISBURSEMENTS		37 SANIT LAND		-2,067.63
						DDDDDDDDDDDD
		TOTAL 37 SANIT LAND				-2,067.63
		51 1994 DTP				
		DDDDDDDDDDDD				
7/31		DISBURSEMENTS		51 1994 DTP		-1,547.70
						DDDDDDDDDDDD
		TOTAL 51 1994 DTP				-1,547.70
		53 ADULT PROB				
		DDDDDDDDDDDD				
7/31		DISBURSEMENTS		53 ADULT PROB		-11,342.22
						DDDDDDDDDDDD
		TOTAL 53 ADULT PROB				-11,342.22
		54. JVV PROB				

TY_COUNT-PAYROLL MONTHLY
8/ 4/94

Date	Num	Description	Memo	Category	Clr	Amount
DDDD	DDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	D	DDDDDDDDDDDD
7/31		DISBURSEMENTS		54 JVV PROB		-4,047.73
		TOTAL 54 JVV PROB				-4,047.73
		TOTAL INCOME				-118,322.86
		TOTAL INCOME/EXPENSE				-118,322.86
		TRANSFERS				
		TO PAYROLL-CHECKS				
7/31		DISBURSEMENTS	CHILD/SUPP	[PAYROLL]		-215.00
7/31		DISBURSEMENTS	OTHER/EXP	[PAYROLL]		-89,137.47
		TOTAL TO PAYROLL				-89,352.47
		FROM PAYROLL-CHECKS				
6/30		CASH ON HAND		[PAYROLL]		36,800.09
7/31		RECEIPTS		[PAYROLL]		207,626.09
		TOTAL FROM PAYROLL				244,426.18
		TOTAL TRANSFERS				
		BALANCE FORWARD				
		PAYROLL MONTHLY-REPORT				
6/30		Opening Balance		[PAYROLL MONTHLY]		0.00
		TOTAL PAYROLL MONTHLY-REPORT				0.00
		TOTAL BALANCE FORWARD				0.00
		OVERALL TOTAL				36,750.85

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 07-31-94:

TEXPOOL-INTEREST RATE AS OF 07-31-94----4.2118%

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

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

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TINA BUMP, COUNTY TREASURER
TYLER COUNTY, TEXAS

WITNESS OUR HANDS, officially, this the 8th day of August, A. D., 1994.

Jerome Owens
County Judge, Tyler County,
Woodville, Texas

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

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

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

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

SWORN TO AND SUBSCRIBED before me, by Hon. Jerome P. Owens, Jr., County Judge, Maxie L. Riley, Commissioner Prct. #I, Arthur M. Barnes, Commissioner Prct. #II, Jerry Mahan, Commissioner Prct. #III, and Henry E. Sawyer, Commissioner Prct. #IV, County Commissioners of Tyler County, Texas, each and respectively, on this the 8th day of August, A. D., 1994.

Bonnie Sawyer
County Clerk, Tyler County,
Woodville, Texas

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

VOL 028 PAGE 840

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County: Tyler

Report Month/Year: July 1994

	FELONY	MISDEMEANOR	TOTAL
I. END OF MONTH SUPERVISION STATUS			
A. Adults Receiving DIRECT Supervision	<u>195</u>	<u>109</u>	<u>304</u>
1. Level 1	<u>0</u>	<u>0</u>	<u>0</u>
2. Level 2	<u>40</u>	<u>1</u>	<u>41</u>
3. Level 3	<u>72</u>	<u>66</u>	<u>138</u>
4. Level 4	<u>83</u>	<u>42</u>	<u>125</u>
5. Residential	<u>0</u>	<u>0</u>	<u>0</u>
B. Adults on INDIRECT Status	<u>113</u>	<u>202</u>	<u>315</u>
1. Intrastate transfers (out)	<u>51</u>	<u>40</u>	<u>91</u>
a. Transfers out of CSCD	<u>51</u>	<u>40</u>	<u>91</u>
b. Transfers within CSCD	<u>0</u>	<u>0</u>	<u>0</u>
2. Interstate transfers (out)	<u>9</u>	<u>0</u>	<u>9</u>
3. Absconders	<u>23</u>	<u>111</u>	<u>134</u>
a. New to absconder status	<u>4</u>	<u>2</u>	<u>6</u>
4. Report by mail	<u>0</u>	<u>0</u>	<u>0</u>
5. Inactive indirects	<u>4</u>	<u>0</u>	<u>4</u>
a. Incarcerated in jail	<u>0</u>	<u>0</u>	<u>0</u>
b. Incarcerated in prison	<u>1</u>	<u>0</u>	<u>1</u>
c. Serving time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>3</u>	<u>0</u>	<u>3</u>
6. Other	<u>26</u>	<u>51</u>	<u>77</u>
C. Pretrial Services	<u>0</u>	<u>0</u>	<u>0</u>
1. Pretrial Supervision (court-approved)	<u>0</u>	<u>0</u>	<u>0</u>
2. Pretrial Diversion	<u>0</u>	<u>0</u>	<u>0</u>
D. Civil Probation			<u>0</u>
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Probation Placements	<u>6</u>	<u>18</u>	<u>24</u>
a. Adjudicated Probation	<u>1</u>	<u>16</u>	<u>17</u>
b. Deferred Adjudication	<u>4</u>	<u>2</u>	<u>6</u>
c. Returned From:	<u>1</u>	<u>0</u>	<u>1</u>
1) Shock Probation	<u>1</u>	<u>0</u>	<u>1</u>
2) State Boot Camp	<u>0</u>	xxxxxxxxxx	<u>0</u>
2. Subsequent Supervision Placements Within the CSCD	<u>0</u>	<u>0</u>	<u>0</u>

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
 COMMUNITY JUSTICE ASSISTANCE DIVISION VOL.

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County: Tyler

Report Month/Year: July 1994

FELONY MISDEMEANOR TOTAL

II. MONTHLY ACTIVITY (Cont'd.)

A. Community Supervision Placements (Cont'd.)

3. Transferred in for Supervision	<u>2</u>	<u>0</u>	<u>2</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

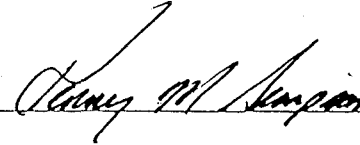
1. Supervision Terminations	<u>2</u>	<u>13</u>	<u>15</u>
a. Early termination	<u>1</u>	<u>0</u>	<u>1</u>
b. Expired term of probation	<u>0</u>	<u>6</u>	<u>6</u>
c. Revoked to jail	<u>0</u>	<u>1</u>	<u>1</u>
d. Revoked to TDCJ	<u>0</u>	<u>XXXXXXXXXX</u>	<u>0</u>
1) Institutional Division	<u>0</u>	<u>XXXXXXXXXX</u>	<u>0</u>
2) State Boot Camp	<u>0</u>	<u>XXXXXXXXXX</u>	<u>0</u>
e. Other revocations	<u>0</u>	<u>0</u>	<u>0</u>
f. Administrative Closure	<u>1</u>	<u>6</u>	<u>7</u>
1) Return of courtesy supervision	<u>1</u>	<u>5</u>	<u>6</u>
2) Other administrative closures	<u>0</u>	<u>1</u>	<u>1</u>
g. Death	<u>0</u>	<u>0</u>	<u>0</u>
h. Pretrial Terminations	<u>0</u>	<u>0</u>	<u>0</u>
2. Reasons for Revocation	<u>0</u>	<u>1</u>	<u>1</u>
a. New offense conviction	<u>0</u>	<u>1</u>	<u>1</u>
b. Subsequent arrest/offense alleged in MTR	<u>0</u>	<u>0</u>	<u>0</u>
c. Other	<u>0</u>	<u>0</u>	<u>0</u>

C. Presentence Investigations Completed (CJAD-approved format)	<u>6</u>	<u>0</u>	<u>6</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: 

Date: 8-4-94

Signature of District Judge: _____

Date: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

VOL. 028 PAGE 842

CSCD: Tyler
(Specify chief county)

Report Month/Year: July 1994

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

Facility Category	Facility Type	CJAD Des.	Felons				Misdemeanants			
			BOM	ADD	DEL	EOM	BOM	ADD	DEL	EOM

PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

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

* 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

8/04/94
3:50:28

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

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JULY 1994

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PROBATIONER DISTRIBUTION BY OFFENSE

<u>OFFENSE CODE</u>	<u>DESCRIPTION</u>	<u># PROBATIONERS</u>	<u>PERCENT</u>
0		619	100.0
900	CRIMINAL HOMICIDE	8	1.3
999	ATTEMPTED MURDER	1	.2
1000	KIDNAPPING		
1100	SEXUAL ASSAULT	4	.6
1200	ROBBERY	2	.3
1300	ASSAULT	23	3.7
1400	ABORTION		
1601	UNLAWFUL USE OF CRIMINAL INSTRUMENT	1	.2
2000	ARSON		
2100	EXTORTION		
2200	BURGLARY	47	7.6
2300	THEFT	42	6.8
2400	VEHICLE THEFT	5	.8
2411	UNAUTHORIZED USE OF MOTOR VEHICLE	6	1.0
2500	FORGERY	5	.8
2600	FRAUD	17	2.7
2605	CREDIT CARD ABUSE	1	.2
2606	WORTHLESS CHECK	9	1.5
2700	EMBEZZLEMENT		
2800	STOLEN PROPERTY		
2900	CRIMINAL MISCHIEF - TERROSTIC THREATS	14	2.3
3500	CONTROLLED SUBSTANCES - POSS/MARIJUANA	134	21.6
3600	SEX OFFENSES	5	.8
3700	OBSCENITY		
3800	OFFENSES AGAINST THE FAMILY	1	.2
3899	CIVIL PROBATION-NON-PAYMENT OF CHILD SUPPORT	1	.2
3900	GAMBLING		
4000	PROSTITUTION		
4100	LIQUOR VIOLATIONS	1	.2
4800	OBSTRUCTING THE POLICE - RESISTING ARREST	5	.8
4900	FLIGHT-ESCAPE - EVADING ARREST	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	8	1.3
5403	DUID		
5404	DWI	260	42.0
5499	SALE OF ALCOHOLIC BEVERAGE		
5700	CRIMINAL TRESPASS	2	.3
7300	PUBLIC ORDER CRIMES	1	.2
TOTAL # PROBATIONERS:		619	

8/04/94
3:50:40

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

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JULY 1994

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AVERAGE PROBATION ASSESSMENT DISTRIBUTION

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	17	8
1601	UNLAWFUL USE OF CRIMINAL INSTRUMENT	12	
2200	BURGLARY	24	8
2300	THEFT	14	7
2400	VEHICLE THEFT		5
2411	UNAUTHORIZED USE OF MOTOR VEHICLE		7
2500	FORGERY		8
2600	FRAUD		7
2605	CREDIT CARD ABUSE		4
2606	WORTHLESS CHECK	11	10
2900	CRIMINAL MISCHIEF - TERROSTIC THREATS	12	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	9	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	11	10
5404	DWI	21	4
5700	CRIMINAL TRESPASS	9	
7300	PUBLIC ORDER CRIMES		10

NUMBER OF CASES PROBATED: 348 337
CUMULATIVE PROBATION ASSESSED: 6,523 2,621

JUVENILE PROBATION REPORT JUNE 1994

BEGINNING NUMBER OF JUVENILES	34
NEW CASES THIS MONTH	0
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	31
TOTAL NUMBER OF REFERRALS ONLY	12

Respectfully submitted,

Terry Allen
Chief Juvenile Probation Officer

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

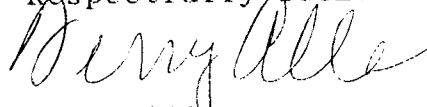
Probation fees	\$	45.00
Restitution		-0-

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JUVENILE PROBATION REPORT JULY 1994

BEGINNING NUMBER OF JUVENILES	31
NEW CASES THIS MONTH	1
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	31
TOTAL NUMBER OF REFERRALS ONLY	10

Respectfully submitted,



Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$	130.00
Restitution		100.00

Donece

BANK RECONCILIATION

FOR THE MONTH OF JULY , 1994

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

VOL 028 PAGE 847
NO. TIME

STATEMENT CLOSING BALANCE \$ 6820.50

OUTSTANDING DEPOSITS:

DATE 8/1/94 AMOUNT 464.00
DATE 8/1/94 AMOUNT 3043.50
DATE AMOUNT
DATE AMOUNT

ADD: TOTAL DEPOSITS

3507.50

SUBTRACT:

TOTAL CHECKS (LISTED BELOW)

(623.50) BY:

SUB-TOTAL

9704.50

ADJUSTMENTS:

LESS \$481.00 CASH BOND BEING
HELD IN BANK UNTIL COMPLETION
OF TIME TO BE HELD.

(481.00)

TOTAL

\$ 9223.50

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:

Wanda Brasher

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

TOTAL MONTHLY DEPOSIT	\$ 9923.50	
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	4693.50	
CIVIL FEES	80.00	
DSC FEES	180.00	
COUNTY REGISTRAR FEES	255.00	
(TOTAL OF THE 4 LISTED ABOVE FOR G.F.)		\$ 5208.50
RAILROAD COMMISSION - RRC		-0-
PARKS & WILDLIFE - P&W		17.50
JUDICIAL AND COURT PERSONNEL TRAINING - JCPT		82.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE		82.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		41.00
COMPENSATION TO VICTIMS OF CRIME - CVC		1118.00
CRIMINAL JUSTICE PLANNING - CJP		424.50
OPERATOR'S AND CHAUFFEUR'S LICENSE - OCL		376.50
COMPREHENSIVE REHABILITATION - CR		259.00
GENERAL REVENUE - GR		212.50
CHILD SAFETY - CS		-0-
BREATH ALCOHOL TESTING - BAT		-0-
TRAFFIC - TFC		192.00
ARREST FEE #1 S/O 5.00; STATE 370.50		375.50
ARREST FEE #2		834.50

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HOLDING \$481.00 IN BANK ON CASH BOND UNTIL TIME IS UP, TERRY SMITH

TOTAL RECEIPTS		9223.50
BEGINNING BALANCE	481.00	BANK

DISBURSEMENTS:

TOTAL OF COUNTY SHARE OF FINES & FEES	CK.NO. 235	5208.50
RRC - RAILROAD COMMISSION	CK.NO. ---	-0-
P&W - PARKS AND WILDLIFE	CK.NO. 236	17.50
JUDICIAL & COURT PERSONNEL TRAINING - JCPT	CK.NO. 235	82.00
LEOSE-LAW ENFORCEMENT OFF.STD.S. & EDU.	CK.NO. 235	82.00
LEMI-LAW ENFORCEMENT MGMT. INST.	CK.NO. 235	41.00
CVC - COMPENSATION TO VICTIMS OF CRIME	CK.NO. 235	1118.00
CJP - CRIMINAL JUSTICE PLANNING	CK.NO. 235	424.50
OCL - OPERATOR'S & CHAUFFEUR'S LICENSE	CK.NO. 235	376.50
CR - COMPREHENSIVE REHABILITATION	CK.NO. 235	259.00
GR - GENERAL REVENUE	CK.NO. 235	212.50
CS - CHILD SAFETY OR BAT - BRTH.ALC.TSTG.	CK.NO. 235	-0-
TFC - TRAFFIC	CK.NO. 235	192.00
AF #1 - ARREST FEE #1(S/O 5.00; ST 370.50)	CK.NO. 235	375.50
AF #2 - ARREST FEE #2	CK.NO. 235	834.50

MISC. HOLDING \$481.00 IN BANK UNTIL ON CASH BOND UNTIL TIME IS UP, TERRY SMITH

NO. CASES DISPOSED OF	84	NO CASES FILED	56
NO. OF INQUESTS	1		
CRIMINAL JUSTICE CASES FILED	24		
CIVIL CASES FILED	4		
SMALL CASES FILED	1		
FED CASES	-0-		
ENDING BALANCE	481.00	IN	BANK

Wanda Brasher

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

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

B. Judge

TOTAL MONTHLY DEPOSIT		\$ 11091.50
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	5884.50	VOL
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

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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.STD.S. & 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:
TOTAL CHECKS (LISTED BELOW) (623.50)

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

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 639

Selected major activities since last report - July

- Conferenced with Director of Pineywoods Area Health Education Center concerning Health Occupation Job Fair.
- Attended District 4-H Gold Star Banquet planning meeting.
- Participated in office Internet/Electronic Mail Computer Training. Office set up to send and receive electronic mail through A&M network.
- Met with County Commissioners Court.
- Assisted with 4-H promotional video.
- Met with Family Community Education Clubs County Council. 8 attended.
- Assisted with District 4-H Record Book Judging. 5 Tyler County 4-H members participated.
- *-Attended CLASS ACT annual meeting. Networked with school & community leaders.
- Attended Tyler County Chamber of Commerce meeting. 25 attended.
- Conducted 4-H Club Officer Training. 26 attended.
- Conducted 4-H Gold & Silver Star Award Interviews. 5 youth participated.
- *-Attended 4-H Fair Workday.
- Revised & distributed 350 1994 County Fair Home Economics/Fine Arts Division Fair rules to 4-H families, schools, & 1993 participants.
- *-Developed materials for FCE District Retreat. Leadership provided by Tyler County FCE members.
- Scheduled Food Safety Seminars to be conducted in September.
- 3 office conferences, 1 Indian Reservation Staff Conference.
- 4 news articles
- 5 radio programs
- 30 home visits, 110 office calls, 130 phone calls

*denotes night or weekend activity

Major plans for next month - August

- Texas Association of Extension Home Economist State Board Meeting - August 2-5
- 4-H Funfest - August 6
- FCE Retreat - August 9-11
- 4-H/Indian Youth Conference - August 13
- County Fair Workdays - August 20,27
- 4-H Leaders & County Council Meetings - August 22
- Tyler, Jasper, Newton County program planning meeting - August 23
- 4-H Agents Association Meeting - August 24
- Home Economics Committee Meeting - August 25
- Indian Extension Agents Conference - August 29 - September 1

Sherry Jeanes

Tyler

Name

County

County Extension Agent - H.E.

July - 1994

Title

Date (Month-Year)

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

VOL. 028 PAGE 852

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

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
7/1	Woodville vicinity & returned. Home Visits & Radio Station. 64,575-64,595	20		
7/5	Woodville to Indian Reservation vicinity & returned. 4-H program management. 64,600-64,650	50		
7/7	Woodville vicinity & returned. Home Visits. 64,660-64,678	18		
7/8	Woodville vicinity & returned. Home Visits & Radio Station to tape program. 64,682-64,704	22		
7/11	Woodville to Colmesneil vicinity & returned. Home Economics Home Visits. 64,715-64,765	50		
7/13	Woodville vicinity & returned. Home Visits, fair activities. 64,770-64,791	21		
7/14	Woodville to Fred vicinity & returned. Home Economics home visit. 64,796-64,859	63		
7/18	Woodville to Indian Reservation vicinity & returned. 4-H Video Production. 64,874-64,924	50		
7/19	Woodville vicinity & returned. Materials & supplies for County Fair. 64,928-64,943	15		
7/21	Woodville to Longview vicinity & returned. District 4-H Record Book Judging. 64,950-65,230	280	6.00	
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: July 29, 19 94

Signed: Sherry Jeanes

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

VOL. 028 PAGE 853

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

County Tyler Month July, 1994

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
7/25	Woodville vicinity & returned. Radio program & home visits. 65,242-65,257	15		
7/25	Woodville vicinity & returned. Attend CLASS ACT annual meeting. 65,257-65,267	10		
7/28	Woodville vicinity & returned. Rodeo Arena for 4-H Workday/Clean-up. 65,279-65,289	10		
7/29	Woodville vicinity & returned. Radio program & home visits. 65,293-65,308	15		
Grand total of mileage, meals and lodging columns		639	6.00	

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: July 29, 1994 Signed: Sherry Jeanes

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 963

Selected major activities since last report - July

- July 4 - County Holiday
- July 5 - Attended joint reservation conference concerning Alabama/Coushatta Indian Reservation Grant with Polk County
- July 6 - Attended District 5 4-H Gold Star Planning Meeting in Nacogdoches
- July 12 - Assisted county employees, Soil Conservation Service, and the local fire department in installing a dry fire hydrant in Lake Hyatt
- July 13-14 - County 4-H leaders and agent validated 40 hogs and 6 lambs for the Tyler County Fair in all parts of the county
- July 15 - Agent conducted 4-H Funfest organizational meeting in Woodville (15 W)
- July 17-20 - Agent serve as agent advisor to 500 4-H youth at Texas 4-H Congress in Austin
- July 21 - Agent provided educational program to the Woodville Lion's Club (60 W, 2 B)
- July 26 - Conducted 4-H Club Officer Training to members of all club officers throughout Tyler County (20 W, 2 AI)
- July 27 - Conducted 4-H member Gold Star interviews for upcoming 4-H Banquet (7 W)
- July 28 - Conducted 4-H Rabbit Workshop and 4-H Funfest meeting (30 W)
- Agent made 12 farm visits, 7 home visits, 6 radio programs, received 110 office calls, wrote 4 news articles, validated all 4-H swine and lambs for fair.

Major plans for next month - August

- August 6 - 4-H Funfest (fundraiser)
- August 8 - Mt. Olivet Brotherhood educational program in Fred
- August 10-12 - Texas Association of Extension 4-H Agents Annual Meeting - South Padre Island
- August 12-13 - Alabama/Coushatta Indian Youth Conference
- August 22 - County 4-H Council and Adult Leaders Association Meeting

Matt Bochat
 Name
County Extension Agent-AG.
 Title

Tyler
 County
July - 1994
 Date (Month-Year)

TEXAS AGRICULTURAL EXTENSION SERVICE

The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL

VOL.

028 PAGE 855

Name Matt Bochat Title County Extension Agent-AG.County Tyler Month July, 19 94

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
7/5	Woodville vicinity-Radio Program	7	(77,307)	(77,314)
7/5	Indian Village vicinity-Reservation Conference	47	(77,314)	(77,361)
7/6	Nacogdoches-District 4-H Gold Star Planning Meeting	160	(77,382)	(77,542)
7/8	Warren vicinity-Assist in installing dry fire hydrant at Lake Hyatt	37	(77,581)	(77,618)
7/11	Woodville vicinity-Radio Program	7	(77,630)	(77,637)
7/13	Warren/Hillister vicinity-Validate hogs & lambs for fair	78	(77,648)	(77,726)
7/14	Spurger/Fred vicinity-Validate hogs & lambs for fair	82	(77,751)	(77,833)
7/15	Chester/Hillister vicinity-Farm Visit (pond)/4-H project visit	39	(77,851)	(77,890)
7/15	Woodville vicinity-Attend 4-H Funfest Organizational Meeting	20	(77,903)	(77,923)
7/17	Nacogdoches-Catch bus to chaperon Texas 4-H Congress	85	(77,945)	(78,030)
7/20	Returned to Woodville	85	(78,030)	(78,115)
7/21	Woodville vicinity-Lion's Club educational program	15	(78,125)	(78,140)
7/21	Woodville vicinity-2 farm visits	27	(78,140)	(78,167)
7/25	Spurger vicinity-Farm Visit (Joe Jordan)	56	(78,201)	(78,257)
7/26	Colmesneil vicinity-Farm Visit (Allen Temple)	39	(78,271)	(78,310)
7/27	Woodville vicinity-Evaluate fire ant demonstration	10	(78,329)	(78,339)
7/28	Chester vicinity-Deliver 4-H tags for validation	35	(78,385)	(78,420)
7/28	Woodville vicinity-4-H Rabbit Workshop	25	(78,420)	(78,455)
7/29	Chester vicinity-Farm Visit (Minell Price)	37	(78,475)	(78,512)
7/29	Fred vicinity-Farm Visit (Dennis Moore)	72	(78,512)	(78,584)
Grand total of mileage, meals and lodging columns		963		

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: July 29, 19 94Signed: 

7/31/94

STATEMENT OF CONDITION
COUNTY OF TYLER, TEXAS

PAGE 1

	BALANCE 12-31-93	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	ENCUMBERED AMOUNT	BALANCE 7/31/94
GENERAL FUND	516,624.68	1,773,705.04	68,455.53-	1,378,026.42	.00	843,847.77
GENERAL ROAD & BRIDGE	.00	1,103,932.38	1,103,932.38-	.00	.00	.00
ROAD & BRIDGE I	133,811.30	2,758.08	261,419.02	218,441.14	.00	179,547.26
ROAD & BRIDGE II	68,174.11	1,475.70	219,960.78	197,972.05	.00	91,638.54
ROAD & BRIDGE III	100,126.99	10,409.04	310,477.71	193,354.78	.00	227,658.96
ROAD & BRIDGE IV	118,519.22	2,665.36	281,072.32	222,955.23	.00	179,301.67
ST. CLERK ST. APPROPRIA	11,960.54	6,181.88	.00	6,272.39	.00	11,870.03
COUNTY CLERK RMP	8,775.66	16,648.23	.00	385.00	.00	25,038.89
IM. DIST. ATTY FORFEITU	214.32	1,023.16	.00	.00	.00	1,237.48
CERIFF FORFEITURE FUND	1,850.30	1,031.08	.00	1,261.48	.00	1,619.90
CK CRUSHER	.00	27.34	1,002.55	1,029.89	.00	.00
92 CDBS GRANT PROJECT	.00	.00	.00	.00	.00	.00
BRARY FUND	27,897.59	4,536.63	.00	3,272.78	.00	29,161.44
LIBRARY LANDFILL	32,329.28	32,948.73	70,000.00	114,549.48	.00	20,728.53
IM. DIST. ATTY DHS FUND	853.14	5.10	858.24-	.00	.00	.00
LIB. INTEREST & SINKING F	96,753.72	193,961.71	.00	182,783.75	.00	107,931.68
COURTHOUSE SECURITY	1,707.69	4,669.44	.00	.00	.00	6,377.13
COUNTY-RMP	531.23	1,527.39	.00	573.85	.00	1,484.77
CRIME STOPPERS FUND	64.28	144.46	87.16-	95.40	.00	26.18
COUNTY-WIDE RIGHT-OF-WAY	67,663.38	899.01	30,000.00	39,262.98	.00	59,299.41
COMPUTER TRACKING SYS. PR	.00	.00	.00	.00	.00	.00
CRIMINAL DISTRICT ATTY TR	4,485.22	28,432.75	.00	28,201.46	.00	4,716.51
CRIMINAL DIST. ATTY FEE F	8,005.99	5,843.86	.00	3,902.51	.00	9,947.34
1994 D.T.P.	.00	35,204.75	.00	26,027.34	.00	9,177.41
PERFORMANCE REWARD PROGRA	.00	159,319.69	.00	140,139.54	.00	19,180.15
MULTI PROBATION	60,537.07	229,076.15	.00	235,892.24	.00	53,720.98
JUVENILE PROBATION FUND	8,260.48	63,863.00	24,940.00	95,072.59	.00	1,990.89
STATE COST	3,584.79	8,985.13	1,134.22-	9,985.42	.00	1,450.28
JUDICIAL EDUCATION FUND	569.92	1,556.03	196.45-	1,703.71	.00	225.79
JUVENILE DIVERSION FUND	5.18	.07	.00	.00	.00	5.25
STATE CVC	7,107.74	20,638.13	2,506.03-	21,804.65	.00	3,435.19
CLF INSURANCE FUND	1,312.20	2,594.15	356.77-	3,102.93	.00	446.65
PS ARREST FEES	3,658.32	11,501.65	10,702.10-	2,660.39	.00	1,797.48
STATE COST COMPREHENSIVE RE	2,286.93	5,125.95	674.75-	5,833.00	.00	905.13
STATE COST GENERAL REVENUE	1,389.60	3,398.86	439.85-	3,802.48	.00	546.13
LAW ENFORCEMENT MANAGEMEN	281.41	684.74	88.52-	765.90	.00	111.73
DEATH ALCOHOL TESTING	401.83	752.06	3.02-	970.00	.00	180.87
TOTAL COUNTY	1,289,744.11	3,735,526.73	9,437.36	3,140,100.78	.00	1,894,607.42

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PRESENTED TO COMMISSIONER'S COURT: AUGUST 8, 1994

*****ACCOUNTS PAYABLE PAID*****
AUGUST 8, 1994

CHECK #	DATE	VENDOR/DESCRIPTION/FUND	AMOUNT
32319	7/05/94	Jean Phillips/help w/ rpt /general	80.00
32321	7/05/94	Jasper Co treas/panasonic printer/st.approp.	300.00
32322	7/05/94	Restitution checks / d.a. trust fund	322.83
32328	7/05/94	Becky White / relief secretary / general	40.00
32329	7/05/94	Paper Works/ business cards / juv.probate	45.90
32331	7/06/94	David Laine/phone reim./ sheriff forfeiture	219.42
32363	7/11/94	DRA Ent. Inc./tax seminar / general	95.00
32364	7/11/94	Tina Bump /travel reim. / general	13.53
32365	7/11/94	Tom Parker/travel reim./ general	112.75
32366	7/11/94	Entergy/ indigent care/general	25.00
32368	7/12/94	Gregory/travel reim/ general	261.88
32369	7/12/94	CJAD Conf.fund/registration fees/adult probate	40.00
32370	7/14/94	*****VOID*****	
32387	7/14/94	" "	
32403		" "	
32456		" "	
32478		" "	
32560	7/14/94	entergy/indigent care / general	20.00
32561	7/15/94	viking / office supplies dist.clk/state app.	72.04
32574	7/19/94	Danny Nowlin/office supplies reim/general	98.73
32575	7/19/94	Gary Hennigan/meal reim./ general	24.20
32576	7/19/94	restitution checks / d.a. trust fund	33.18
32320	7/05/94	R.M.R.S./postage for mach/general	500.00
32330	7/05/94	TAC UNEMPLOMENT/several different funds	1794.46
32367	7/12/94	John Sharp,state comp./ several diff.funds	18775.22
32573	7/19/94	Comm.Justice Div./adult probation	9037.63
32584	7/19/94	Knapp Ford/sheriffs cars/general	12672.43
32585	7/22/94	Margie Liles/court reporter/general	275.00
32586	7/22/94	Wanda Brasher/travel reim/general	181.02
32587	7/22/94	Garry Mattingly/travel reim/CDA fees	126.84
32589	7/22/94	Fat Brown/jury money/general	960.00
32590	7/22/94	Sam D.MannD.D.S./indigent care/general	50.00
32591	7/22/94	county court jurors/ general	204.00
32608	7/22/94	SHECO/ indigent care / general	35.00
32616-	7/22/94	restitution checks/ d.a.trust fund	
32626	7/22/94	Robert Mann/court app.atty/general	2750.00
32627	7/22/94	Gregory/meal reim/ general	13.79
32628	7/25/94	J.Mahan/ reim for registration/ R&B III	295.00
32629	7/26/94	Sam Houston St.Univ./conference/general	190.00
32630	7/26/94	Doug Wood/meal reim / general	8.63
32631	7/26/94	Clint Sturrock/ meal reim / general	5.52

32633	7/26/94	Lamar Univ./registration/ adult probate	190.00
32634	7/27/94	David Mann/ rent / general	1200.00
32635	7/27/94	Angelina Coll/registration for Ben/general	150.00
32636	7/27/94	TDCAA/research papers / CDA fee fund	12.00
32637	7/28/94	Maxie Riley/ DETCOG meeting/ general	38.98
32638	7/28/94	Vickie Powell/reim for travel/general	101.47
32639	7/29/94	Maxie Riley/truck allowance/R&B I	400.00
32640	7/29/94	Fete Barnes/truck allowance/R&B II	400.00
32641	7/29/94	Andrew Martin/travel reim/adult prob.	78.62
32642	7/29/94	Matt Eochat/travel reim /general	221.65
32643	7/29/94	Kenny Simpson/travel reim/adult prob.	360.40
32644	7/29/94	W.B.Strickland/travel reim/adult prob.	366.82

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

8/05/94

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.	41364	75.00	8/05/94
DAM B VOL. FIRE DEPT.	41365	75.00	8/05/94
FRED VOL. FIRE DEPARTMENT	41366	75.00	8/05/94
SPURGER VOL. FIRE DEPT.	41367	75.00	8/05/94
T.C. RURAL FIRE PCT. II	41368	75.00	8/05/94
WOODVILLE VOL. FIRE DEPT.	41369	75.00	8/05/94
WILDWOOD VOL. FIRE DEPT.	41370	75.00	8/05/94
COLMESNEIL VOL. FIRE DEPT	41371	75.00	8/05/94
WARREN VOL. FIRE DEPT.	41372	75.00	8/05/94
WHITE TAIL RIDGE FIRE DPT	41373	75.00	8/05/94
1040129 KIRBY MEMORIAL MUSEUM			
CHESTER WATER SUPPLY COR.	41374	10.05	8/05/94
JURY ACCOUNT			
1040855 COURT APPOINTED ATTORNEYS			
INEZ KNIGHT, ATTY	41375	350.00	8/05/94
INEZ KNIGHT, ATTY	41376	350.00	8/05/94
INEZ KNIGHT, ATTY	41377	350.00	8/05/94
RUSSELL J. WRIGHT	41378	350.00	8/05/94
ROBERT H. MANN, ATTY.	41379	350.00	8/05/94
ROBERT H. MANN, ATTY.	41380	350.00	8/05/94
HEALTH & SANITATION			
1043622 COUNTY HEALTH OFFICER			
JOHN Q. GILCHRIST, M.D.	41381	200.00	8/05/94
COUNTY EXTENSION OFFICE			
1043901 SALARIES & ALLOWANCES (EXTEN.)			
SHERRY JEANES	41382	150.00	8/05/94
MATT BOCHAT	41383	150.00	8/05/94
AIRPORT & FAIR GROUNDS			
1044135 UTILITIES			
CITY OF WOODVILLE	41384	5.25	8/05/94
SAM HOUSTON ELECTRIC CO	41385	67.08	8/05/94
SAM HOUSTON ELECTRIC CO	41386	11.85	8/05/94
SAM HOUSTON ELECTRIC CO	41387	16.68	8/05/94
SAM HOUSTON ELECTRIC CO	41388	10.94	8/05/94
SAM HOUSTON ELECTRIC CO	41389	10.94	8/05/94
BUILDING MAINTENANCE			
1044235 UTILITIES-COURTHOUSE			
CITY OF WOODVILLE	41390	348.50	8/05/94
GSU / ENTERGY	41391	525.56	8/05/94
GSU / ENTERGY	41392	1676.73	8/05/94

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8/05/94

A/P GENERAL LEDGER DISTRIBUTION REGISTER PAGE 2

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

GENERAL FUND B
BUILDING MAINTENANCE

1044238 UTILITIES-JUSTICE CENTER			
CITY OF WOODVILLE	41393	821.56	8/05/94
CITY OF WOODVILLE	41394	1913.37	8/05/94
GSU / ENTERGY	41395	3138.52	8/05/94

TOTAL CREDIT TO A/P 0020200 11,907.03- REF. # 41396

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8/05/94

A/P GENERAL LEDGER DISTRIBUTION REGISTER PAGE 3

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

ROAD & BRIDGE I B

OPERATING EXPENSES

2145135 UTILITIES

SENACA WATER SUPPLY CORP.
GSU / ENTERGY

41397
41398

11.05
83.72

8/05/94
8/05/94

TOTAL CREDIT TO A/P 0020200

94.77-

REF. # 41399

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8/05/94

A/P GENERAL LEDGER DISTRIBUTION REGISTER PAGE 4

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

ROAD & BRIDGE II B

OPERATING EXPENSES

2245135 UTILITIES

CHESTER WATER SUPPLY COR.	41400	12.26	8/05/94
SAM HOUSTON ELECTRIC CO	41401	29.23	8/05/94

TOTAL CREDIT TO A/P 0020200 41.49- REF. # 41402

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8/05/94

A/P GENERAL LEDGER DISTRIBUTION REGISTER PAGE 5

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

ROAD & BRIDGE IV B

OPERATING EXPENSES

2445135 UTILITIES

TYLER COUNTY WATER SUPPLY	41403	18.59	8/05/94
GSU / ENTERGY	41404	60.56	8/05/94

TOTAL CREDIT TO A/P 0020200 79.15- REF. # 41405

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FUND NO. 10

BUDGET COMPARISON
GENERAL FUND

PAGE 1
MONTHLY REPORT JULY ,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	1,152,643.77	15,889.67	1,168,533.44	143,403.56	89.07
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	132,398.65	19,248.15	151,646.80	53,353.20	73.97
1036102 BANK FRANCHISE TAX	6,500.00	.00	.00	.00	6,500.00	.00
1036103 DECOS/OJT REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
1036104 PRISONER INS FUNDS-01/01/92	.00	.00	.00	.00	.00	.00
1036105 PAYMENT IN LIEU OF TAXES	20,000.00	2,128.29	.00	2,128.29	17,871.71	10.64
1036109 ALCOHOLIC BEVERAGE TAX	1,500.00	436.20	337.19	773.39	726.61	51.56
1036110 STATE REIMB/MISCELLANEOUS	.00	.00	.00	.00	.00	.00
1036111 PRISONER REFUND	175,000.00	98,785.13	17,977.50	116,762.63	58,237.37	66.72
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	31,434.50	6,626.50	38,061.00	36,939.00	50.75
1036322 JUSTICE-OF-PEACE II FEES	16,000.00	11,464.45	1,474.50	12,938.95	3,061.05	80.87
1036323 JUSTICE-OF-PEACE III FEES	22,000.00	10,045.75	1,667.50	11,713.25	10,286.75	53.24
1036324 JUSTICE-OF-PEACE IV FEES	7,500.00	4,615.50	345.00	4,960.50	2,539.50	66.14
1036326 CONSTABLE FEES	100.00	120.00	.00	120.00	20.00-	120.00
1036328 COUNTY CLERK FEES	90,000.00	54,046.74	8,577.00	62,623.74	27,376.26	69.58
1036329 AD VALOREM FEES	75,000.00	53,813.53	28,246.62	82,060.15	7,060.15-	109.41
1036330 SALES TAX FEES	40,000.00	490.83	86.59	577.42	39,422.58	1.44
1036331 TITLES	16,000.00	9,334.00	1,635.00	10,969.00	5,031.00	68.56
1036332 DISTRICT CLERK FEES	51,000.00	22,831.12	3,902.94	26,734.06	24,265.94	52.42
1036336 SHERIFF FEES	7,500.00	3,740.79	549.20	4,289.99	3,210.01	57.20
1036337 AUTO REGISTRATION FEES	32,000.00	27,912.63	2,021.15	29,933.78	2,066.22	93.54
1036338 MOBIL HOME TRANS. PERMITS	.00	.00	.00	.00	.00	.00
1036339 FEES/INS PRISONERS	.00	.00	.00	.00	.00	.00
1036340 RECORD MANAGEMENT PRESERVATION	.00	.00	.00	.00	.00	.00
1036341 FEDERAL PRISONER FEES	25,000.00	105.00	.00	105.00	24,895.00	.42
1036342 SE TEX. DRUG TASK FORCE GRANT	.00	.00	.00	.00	.00	.00
MISCELLANEOUS						
039240 INTEREST ON INVESTMENTS	35,000.00	10,582.65	2,344.54	12,927.19	22,072.81	36.93
039241 WORKER'S COMP. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
039244 SALE/PURCHASE OF AMDRO	.00	.00	.00	.00	.00	.00
039245 RESTITUTION	.00	.00	.00	.00	.00	.00
039249 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
039250 REFUNDS	500.00	33,746.46	.00	33,746.46	33,246.46-	749.29
039255 SHERIFF SALES	.00	.00	.00	.00	.00	.00
039256 TEMPLE CONTRIBUTION/AG OFFICE	.00	.00	.00	.00	.00	.00
TRANSFERS FROM:						
039553 TRANSFERS FROM ADULT PROBATION	.00	.00	.00	.00	.00	.00
039555 TRANSFERS FROM STATE COST	3,500.00	733.80	400.42	1,134.22	2,365.78	32.41
039556 TRANSF FROM JUDICIAL EDUCATION	600.00	119.95	76.50	196.45	403.55	32.74
039557 TRANSFERS FROM ARREST FEE FUND	16,000.00	6,901.17	3,800.93	10,702.10	5,297.90	66.89
039558 TRANSFERS FROM J. PROB. DIVER.	.00	.00	.00	.00	.00	.00
039559 TRANSFERS FROM STATE CVC	3,000.00	1,534.38	971.65	2,506.03	493.97	83.53
039560 TRANSFERS FROM BELF FUND	1,000.00	222.51	134.26	356.77	643.23	35.68
039561 TRANSFERS FROM CRIME STOPPERS	50.00	11.05	7.71	18.76	31.24	37.52
039562 TRANSFER FROM ST. COST C.R.	800.00	454.34	220.41	674.75	125.25	84.34

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FUND NO. 10

BUDGET COMPARISON
GENERAL FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
1039563 TRANSFER FROM STATE COST G.R.	500.00	284.30	155.55	439.85	60.15	87.97
1039564 TRANSFER FROM L.E.M.I.	100.00	57.20	31.32	88.52	11.48	88.52
1039565 TRANSFER FROM B.A.T.	50.00	2.64	.38	3.02	46.98	6.04
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	2,190,580.25	116,728.18	2,307,308.43	290,828.57	88.81
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	20,247.67	.81-	20,246.86	15,753.14	56.24
1040106 UNEMPLOYMENT INSURANCE	8,000.00	2,912.99	6,880.77-	3,967.78-	11,967.78	49.60-
1040107 CONTINGENCY/HOSPITALIZATION	10,000.00	.00	.00	.00	10,000.00	.00
1040108 POSTAGE FOR POSTAGE METER	22,000.00	8,624.95	547.30	9,172.25	12,827.75	41.69
1040109 PROBATION TELEPHONE	2,400.00	1,129.78	226.67	1,356.45	1,043.55	56.52
1040113 ADVERTISING	1,400.00	771.33	471.94	1,243.27	156.73	88.81
1040116 JUVENILE SERVICE/DETENTION	5,000.00	8,402.19	.00	8,402.19	3,402.19-	168.04
1040120 ASSOCIATION DUES	2,700.00	2,057.19	1,082.30	3,139.49	439.49-	116.28
1040121 DETCOG TRAVEL	750.00	217.10	38.98	256.08	493.92	34.14
1040122 JUDICIAL EDUCATION	600.00	223.86	.00	223.86	376.14	37.31
1040123 INDEPENDENT AUDIT	8,500.00	8,100.00	.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	4,425.00	750.00	5,175.00	3,825.00	57.50
1040127 ALLEN SHIVERS LIBRARY	35,000.00	17,500.00	.00	17,500.00	17,500.00	50.00
1040128 MH-MR CONTRIBUTIONS	7,609.00	.00	7,609.00	7,609.00	.00	100.00
1040129 KIRBY MEMORIAL MUSEUM	1,250.00	396.44	161.34	557.78	692.22	44.62
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	4,806.00-	51,229.00	6,929.00-	115.64
1040146 SHERIFF'S CARS	56,070.00	.00	50,880.10	50,880.10	5,189.90	90.74
1040147 SHERIFF CARS-INS FUNDS	.00	.00	.00	.00	.00	.00
1040150 ELECTION EXPENSE	18,000.00	589.10	70.00	659.10	17,340.90	3.66
1040193 CONTINGENCY FOR LEGAL FEES	16,000.00	2,017.84	3,874.77	5,892.61	10,107.39	36.83
1040195 CONTINGENCY-MATCHING FUNDS	25,000.00	.00	.00	.00	25,000.00	.00
1040197 PMTS TO LOCAL GOVERNMENTS	5,000.00	.00	.00	.00	5,000.00	.00
1040198 MISCELLANEOUS EXPENSE	1,000.00	379.55	.00	379.55	620.45	37.96
1040199 CONTINGENCY FOR MISC.	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	459,113.00	204,868.71	54,024.82	258,893.53	200,219.47	56.39
COUNTY CLERK						
040201 SALARIES (COUNTY CLERK)	77,796.00	45,504.64	8,010.69	53,515.33	24,280.67	68.79
040202 SOCIAL SECURITY	5,955.00	3,404.52	600.04	4,004.56	1,950.44	67.25
040203 RETIREMENT	5,450.00	2,722.80	453.80	3,176.60	2,273.40	58.29
040204 HOSPITALIZATION	15,000.00	7,561.38	1,263.08	8,824.46	6,175.54	58.83
040205 PART-TIME-SALARIES	10,000.00	.00	.00	.00	10,000.00	.00
040207 OFFICE SUPPLIES	6,000.00	3,424.66	140.92	3,565.58	2,434.42	59.43
040209 TELEPHONE	1,400.00	674.57	125.87	800.44	599.56	57.17

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BUDGET COMPARISON
GENERAL FUNDPAGE 3
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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1040212 TRAINING & EDUCATION	1,500.00	375.94	261.88	637.82	862.18	42.52
1040214 BONDS, INSURANCE	3,000.00	287.00	.00	287.00	2,713.00	9.57
1040216 BOOK BINDING	2,000.00	.00	.00	.00	2,000.00	.00
1040243 PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	128,101.00	63,955.51	10,856.28	74,811.79	53,289.21	58.40
EMERGENCY MANAGEMENT						
1040301 SALARY-COORDINATOR	.00	.00	.00	.00	.00	.00
1040302 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
1040307 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
1040308 MAPS	.00	.00	.00	.00	.00	.00
1040309 PRINTING (PERMITS, ETC.)	.00	.00	.00	.00	.00	.00
1040312 TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
VETERANS SERVICE						
1040501 SALARY (VETERAN'S SERVICE)	8,412.00	4,206.00	701.00	4,907.00	3,505.00	58.33
1040502 SOCIAL SECURITY	645.00	321.72	53.62	375.34	269.66	58.19
1040503 RETIREMENT	589.00	.00	.00	.00	589.00	.00
1040504 HOSPITALIZATION	3,000.00	1,482.70	246.80	1,729.50	1,270.50	57.65
1040507 OFFICE SUPPLIES	100.00	39.80	8.00	47.80	52.20	47.80
1040509 TELEPHONE	500.00	220.48	33.61	254.09	245.91	50.82
1040512 TRAINING & TRAVEL REIMB.	500.00	350.00	.00	350.00	150.00	70.00
TOTAL DEPARTMENT	13,746.00	6,620.70	1,043.03	7,663.73	6,082.27	55.75
DISTRICT CLERK						
1040701 SALARIES (DISTRICT CLERK)	65,388.00	33,154.35	5,309.00	38,463.35	26,924.65	58.82
1040702 SOCIAL SECURITY	5,003.00	2,538.36	404.83	2,943.19	2,059.81	58.83
1040703 RETIREMENT	4,580.00	2,329.77	371.63	2,701.40	1,878.60	58.98
1040704 HOSPITALIZATION	12,000.00	5,431.25	510.40	5,941.65	6,058.35	49.51
1040707 OFFICE SUPPLIES	4,500.00	4,615.03	251.83	4,866.86	366.86	108.15
1040709 TELEPHONE	2,200.00	1,018.48	219.40	1,237.88	962.12	56.27
1040712 TRAINING & EDUCATION	2,500.00	160.00	.00	160.00	2,340.00	6.40
1040714 BONDS, INSURANCE	1,200.00	355.00	177.50	532.50	667.50	44.38
1040720 ASSOCIATION DUES	130.00	.00	.00	.00	130.00	.00
TOTAL DEPARTMENT	97,501.00	49,602.24	7,244.59	56,846.83	40,654.17	58.30
JURY ACCOUNT						
1040801 SALARIES	3,250.00	1,650.00	300.00	1,950.00	1,300.00	60.00
1040802 SOCIAL SECURITY	250.00	126.24	22.95	149.19	100.81	59.68
1040855 COURT APPOINTED ATTORNEYS	35,000.00	20,000.00	2,450.00	22,450.00	12,550.00	64.14
1040860 GRAND JURY COMMISSION	100.00	50.00	.00	50.00	50.00	50.00
1040861 PETIT JURORS	9,000.00	3,940.00	368.00	3,572.00	5,428.00	39.69
1040862 GRAND JURORS	2,000.00	958.00	.00	958.00	1,042.00	47.90
1040863 COURT BAILIFF	.00	.00	.00	.00	.00	.00
1040866 TRANSCRIPTS	4,000.00	2,465.00	420.00	2,885.00	1,115.00	72.13
1040897 FOOD/LODGING FOR JURORS	1,000.00	.00	.00	.00	1,000.00	.00
1040898 MISC. JURY EXPENSE	300.00	.00	.00	.00	300.00	.00
1040899 PSYCHIATRIC & MEDICAL EXPENSE	2,000.00	187.50	.00	187.50	1,812.50	9.38
TOTAL DEPARTMENT	56,900.00	29,376.74	2,824.95	32,201.69	24,698.31	56.59
88TH JUDICIAL DISTRICT						
040901 SALARIES (88TH JUDICIAL DIST.)	14,004.00	7,002.00	1,167.00	8,169.00	5,835.00	58.33

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BUDGET COMPARISON
GENERAL FUNDPAGE 4
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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1040902 SOCIAL SECURITY	1,072.00	535.68	89.28	624.96	447.04	58.30
1040903 RETIREMENT	981.00	490.14	81.69	571.83	409.17	58.29
1040907 OFFICE SUPPLIES	200.00	49.25	.00	49.25	150.75	24.63
1040909 TELEPHONE	850.00	561.49	95.45	656.94	193.06	77.29
1040912 CONTINUING EDUCATION	200.00	.00	.00	.00	200.00	.00
1040924 COURT REPORTER TRAVEL/SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
1040964 JUDICIAL DISTRICT EXPENSES	700.00	.00	.00	.00	700.00	.00
TOTAL DEPARTMENT	19,007.00	8,638.56	1,433.42	10,071.98	8,935.02	52.99
1-A JUDICIAL DISTRICT						
1041001 SALARIES (1-A JUDICIAL DIST.)	12,240.00	6,120.00	1,020.00	7,140.00	5,100.00	58.33
1041002 SOCIAL SECURITY	937.00	468.18	78.03	546.21	390.79	58.29
1041003 RETIREMENT	857.00	428.40	71.40	499.80	357.20	58.32
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	1,054.73	101.76	1,156.49	43.51	96.37
TOTAL DEPARTMENT	15,554.00	8,111.81	1,271.19	9,383.00	6,171.00	60.33
JUSTICE OF PEACE, #1						
1041101 SALARIES & ALLOWANCES (J.P.#1)	41,262.00	20,788.50	3,438.50	24,227.00	17,035.00	58.72
1041102 SOCIAL SECURITY	3,157.00	1,579.31	261.21	1,840.52	1,316.48	58.30
1041103 RETIREMENT	2,756.00	1,377.96	229.66	1,607.62	1,148.38	58.33
1041104 HOSPITALIZATION	6,000.00	3,051.06	510.56	3,561.62	2,438.38	59.36
1041105 PART TIME SALARIES	.00	.00	.00	.00	.00	.00
1041107 OFFICE SUPPLIES	4,000.00	1,129.07	30.82	1,159.89	2,840.11	29.00
1041109 TELEPHONE	1,800.00	875.73	143.09	1,018.82	781.18	56.60
1041112 TRAINING & EDUCATION	1,000.00	645.98	181.02	827.00	173.00	82.70
1041114 BONDS	178.00	.00	.00	.00	178.00	.00
1041161 PETIT JURORS	360.00	102.00	.00	102.00	258.00	28.33
TOTAL DEPARTMENT	60,513.00	29,549.61	4,794.86	34,344.47	26,168.53	56.76
JUSTICE OF PEACE, #2						
1041201 SALARIES & ALLOWANCES (J.P.#2)	12,570.00	6,442.50	1,047.50	7,490.00	5,080.00	59.59
1041202 SOCIAL SECURITY	962.00	492.83	80.13	572.96	389.04	59.56
1041203 RETIREMENT	880.00	373.80	62.30	436.10	443.90	49.56
1041204 HOSPITALIZATION	3,000.00	1,493.20	248.90	1,742.10	1,257.90	58.07
1041207 OFFICE SUPPLIES	500.00	220.62	.00	220.62	279.38	44.12
1041208 POSTAGE	50.00	29.00	.00	29.00	21.00	58.00
1041209 TELEPHONE	500.00	.00	.00	.00	500.00	.00
1041212 TRAINING & EDUCATION	300.00	.00	112.75	112.75	187.25	37.58
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	9,051.95	1,551.58	10,603.53	8,336.47	55.98
JUSTICE OF PEACE, #3						
041301 SALARIES & ALLOWANCES (J.P.#3)	12,570.00	6,617.50	1,072.50	7,690.00	4,880.00	61.18
041302 SOCIAL SECURITY	962.00	506.27	82.05	588.32	373.68	61.16
041303 RETIREMENT	880.00	373.80	62.30	436.10	443.90	49.56
041304 HOSPITALIZATION	3,000.00	1,515.22	252.56	1,767.78	1,232.22	58.93
041307 OFFICE SUPPLIES	500.00	112.14	.00	112.14	387.86	22.43
041308 POSTAGE	90.00	58.00	.00	58.00	32.00	64.44

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BUDGET COMPARISON
GENERAL FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
041309 TELEPHONE	300.00	.00	.00	.00	300.00	.00
041312 TRAINING & EDUCATION	300.00	166.70	.00	166.70	133.30	55.57
041314 BOND PREMIUM	.00	.00	.00	.00	.00	.00
041361 PETIT JURORS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	18,602.00	9,349.63	1,469.41	10,819.04	7,782.96	58.16
JUSTICE OF PEACE, #4						
041401 SALARIES & ALLOWANCES (J.P.#4)	12,570.00	6,442.50	1,047.50	7,490.00	5,080.00	59.59
041402 SOCIAL SECURITY	962.00	492.83	80.13	572.96	389.04	59.56
041403 RETIREMENT	880.00	373.80	62.30	436.10	443.90	49.56
041404 HOSPITALIZATION	3,000.00	1,493.20	248.90	1,742.10	1,257.90	58.07
041407 OFFICE SUPPLIES	500.00	19.00	.00	19.00	481.00	3.80
041408 POSTAGE	200.00	.00	.00	.00	200.00	.00
041409 TELEPHONE	600.00	229.04	31.56	260.60	339.40	43.43
041412 TRAINING & EDUCATION	300.00	255.72	.00	255.72	44.28	85.24
041414 BONDS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	19,012.00	9,306.09	1,470.39	10,776.48	8,235.52	56.68
COUNTY COURT						
041501 SALARY, JUVENILE JUDGE	1,632.00	816.00	136.00	952.00	680.00	58.33
041502 SOCIAL SECURITY	125.00	62.40	10.40	72.80	52.20	58.24
041503 RETIREMENT	115.00	57.12	9.52	66.64	48.36	57.95
041524 COURT REPORTER	3,000.00	2,495.00	275.00	2,770.00	230.00	92.33
041543 AUTOPSIES	3,500.00	5,721.00	.00	5,721.00	2,221.00-	163.46
041544 COMMITMENTS	4,500.00	1,575.00	145.00	1,720.00	2,780.00	38.22
041555 COURT APPOINTED ATTORNEYS	3,000.00	3,225.00	3,150.00	6,375.00	3,375.00-	212.50
041561 PETIT JURORS	1,200.00	924.00	204.00	1,128.00	72.00	94.00
041562 REIMB. COURT COST	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	17,322.00	14,875.52	3,929.92	18,805.44	1,483.44-	108.56
DISTRICT ATTORNEY						
041901 SALARIES-CRIMINAL D.A.	38,964.00	19,162.00	5,026.00	24,188.00	14,776.00	62.08
041902 SOCIAL SECURITY	2,981.00	1,465.78	384.48	1,850.26	1,130.74	62.07
041903 RETIREMENT	2,728.00	1,341.22	351.80	1,693.02	1,034.98	62.06
041904 HOSPITALIZATION	9,000.00	3,206.80	765.02	3,971.82	5,028.18	44.13
041907 OFFICE SUPPLIES	3,000.00	449.34	.00	449.34	2,550.66	14.98
041909 TELEPHONE	3,600.00	1,686.69	60.00	1,746.69	1,853.31	48.52
041912 TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
041914 BONDS	500.00	.00	156.25	156.25	343.75	31.25
041917 TRANSCRIPTS	.00	.00	.00	.00	.00	.00
041933 RADIO REPAIR	250.00	.00	.00	.00	250.00	.00
041940 LIABILITY INSURANCE	2,500.00	.00	.00	.00	2,500.00	.00
041945 PSYCHIATRIC & MEDICAL EXPENSE	.00	.00	.00	.00	.00	.00
041946 DHS/MISC. EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	64,523.00	27,311.83	6,743.55	34,055.38	30,467.62	52.78
TAX ASSESSOR/COLLECTOR						
042001 SALARIES-TAX ACCESSOR/COLLECTR	77,676.00	39,827.76	7,189.00	47,016.76	30,659.24	60.53
042002 SOCIAL SECURITY	5,945.00	3,035.66	548.10	3,583.76	2,361.24	60.28
042003 RETIREMENT	5,440.00	2,459.44	446.10	2,905.54	2,534.46	53.41
042004 HOSPITALIZATION	15,000.00	5,048.98	1,010.52	6,059.50	8,940.50	40.40
042005 PART-TIME SALARIES	10,000.00	.00	.00	.00	10,000.00	.00

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BUDGET COMPARISON
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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
042007 OFFICE SUPPLIES	4,000.00	2,869.69	1,173.27	4,042.96	42.96-	101.07
042009 TELEPHONE	3,000.00	1,611.12	327.95	1,939.07	1,060.93	64.64
042012 TRAINING & EDUCATION	3,000.00	960.62	95.00	1,055.62	1,944.38	35.19
042014 BONDS	600.00	117.50	.00	117.50	482.50	19.58
042020 ASSOCIATION DUES	200.00	.00	.00	.00	200.00	.00
TOTAL DEPARTMENT	124,861.00	55,930.77	10,789.94	66,720.71	58,140.29	53.44
COUNTY JUDGE						
042101 SALARIES & ALLOWANCES(CO. JDS)	47,976.00	24,338.00	3,998.00	28,336.00	19,640.00	59.06
042102 SOCIAL SECURITY	3,671.00	1,781.60	305.86	2,087.46	1,583.54	56.86
042103 RETIREMENT	3,065.00	1,532.16	255.36	1,787.52	1,277.48	58.32
042104 HOSPITALIZATION	6,000.00	3,074.20	515.00	3,589.20	2,410.80	59.82
042105 PART TIME SALARIES	300.00	693.00	.00	693.00	393.00-	231.00
042107 OFFICE SUPPLIES	1,000.00	792.35	15.01	807.36	192.64	80.74
042109 TELEPHONE	1,700.00	571.73	117.20	688.93	1,011.07	40.53
042112 EDUCATION, GOVERNMENT RELATIONS	5,000.00	546.12	.00	546.12	4,453.88	10.92
042114 BONDS	178.00	.00	.00	.00	178.00	.00
042120 ASSOCIATION DUES	250.00	125.00	.00	125.00	125.00	50.00
042140 LIABILITY INSURANCE	1,200.00	.00	.00	.00	1,200.00	.00
TOTAL DEPARTMENT	70,340.00	33,454.16	5,206.43	38,660.59	31,679.41	54.96
COUNTY AUDITOR						
042201 SALARIES-COUNTY AUDITOR	39,012.00	20,408.80	3,103.00	23,511.80	15,500.20	60.27
042202 SOCIAL SECURITY	2,985.00	1,544.42	235.54	1,779.96	1,205.04	59.63
042203 RETIREMENT	2,731.00	1,306.43	217.20	1,523.63	1,207.37	55.79
042204 HOSPITALIZATION	6,000.00	2,425.17	259.56	2,684.73	3,315.27	44.75
042205 PART TIME SALARIES	1,000.00	140.00	40.00	180.00	820.00	18.00
042207 OFFICE SUPPLIES	1,400.00	1,086.19	99.04	1,185.23	214.77	84.66
042209 TELEPHONE	900.00	321.85	76.29	398.14	501.86	44.24
042212 TRAINING & EDUCATION	1,500.00	895.05	101.47	996.52	503.48	66.43
042214 BONDS	150.00	127.00	21.25-	105.75	44.25	70.50
042220 ASSOCIATION DUES	60.00	45.00	.00	45.00	15.00	75.00
TOTAL DEPARTMENT	55,738.00	28,299.91	4,110.85	32,410.76	23,327.24	58.15
COUNTY TREASURER						
042301 SALARIES-COUNTY TREASURER	38,544.00	18,850.40	3,217.00	22,067.40	16,476.60	57.25
042302 SOCIAL SECURITY	2,950.00	1,432.23	246.10	1,678.33	1,271.67	56.89
042303 RETIREMENT	2,699.00	1,310.43	225.18	1,535.61	1,163.39	56.90
042304 HOSPITALIZATION	6,000.00	2,920.03	502.58	3,422.61	2,577.39	57.04
042307 OFFICE SUPPLIES	1,300.00	684.47	94.14	778.61	521.39	59.89
042309 TELEPHONE	800.00	284.76	41.08	325.84	474.16	40.73
042312 TRAINING & EDUCATION	1,000.00	496.84	.00	496.84	503.16	49.68
042314 BONDS	250.00	485.50	.00	485.50	235.50-	194.20
TOTAL DEPARTMENT	53,543.00	26,464.66	4,326.08	30,790.74	22,752.26	57.51
CONSTABLE, PCT. I						
042401 SALARIES & ALLOWANCES	7,272.00	3,836.00	606.00	4,442.00	2,830.00	61.08
042402 SOCIAL SECURITY	557.00	293.46	46.36	339.82	217.18	61.01
042403 RETIREMENT	342.00	170.52	28.42	198.94	143.06	58.17
042404 HOSPITALIZATION	3,000.00	1,477.36	245.56	1,722.92	1,277.08	57.43
042409 TELEPHONE	300.00	20.75	.00	20.75	279.25	6.92
042412 TRAINING & EDUCATION	300.00	.00	98.73	98.73	201.27	32.91

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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	5,798.09	1,025.07	6,823.16	5,797.84	54.06
CONSTABLE, PCT. II						
1042501 SALARIES & ALLOWANCES	7,272.00	3,836.00	606.00	4,442.00	2,830.00	61.08
1042502 SOCIAL SECURITY	557.00	143.58	21.38	164.96	392.04	29.62
1042503 RETIREMENT	342.00	170.52	28.42	198.94	143.06	58.17
1042504 HOSPITALIZATION	3,000.00	1,475.68	245.28	1,720.96	1,279.04	57.37
1042509 TELEPHONE	125.00	14.74	4.83	19.57	105.43	15.66
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	5,699.47	905.91	6,605.38	5,740.62	53.50
SHERIFF DEPT-EMER. MGMT.						
1042601 SALARIES-SHERIFF	487,704.00	242,162.46	38,228.97	280,391.43	207,312.57	57.49
1042602 SOCIAL SECURITY	37,310.00	19,424.75	3,103.09	22,527.84	14,782.16	60.38
1042603 RETIREMENT	33,805.00	16,759.18	2,644.56	19,403.74	14,401.26	57.40
1042604 HOSPITALIZATION	75,000.00	37,751.18	6,099.04	43,850.22	31,149.78	58.47
1042605 VACATION PAY/SICK PAY RELIEF	11,000.00	.00	.00	.00	11,000.00	.00
1042606 OVER-TIME	4,000.00	91.76	.00	91.76	3,908.24	2.29
1042607 OFFICE SUPPLIES	4,000.00	3,521.72	238.91	3,760.63	239.37	94.02
1042608 DEPUTIES SUPPLIES	3,500.00	1,055.89	.77	1,056.66	2,443.34	30.19
1042609 TELEPHONE	12,000.00	6,624.77	1,425.47	8,050.24	3,949.76	67.09
1042610 JAIL SUPPLIES	9,000.00	7,558.80	238.51	7,797.31	1,202.69	86.64
1042614 BONDS & LAW ENF. LIABILITY	500.00	.00	71.00	71.00	429.00	14.20
1042623 ANIMAL CONTROL	3,800.00	25.40	.00	25.40	3,774.60	.67
1042624 TRAVEL & EDUCATION	3,000.00	1,961.70	429.36	2,391.06	608.94	79.70
1042625 JUVENILE PEACE OFFICER	15,646.00	.00	.00	.00	15,646.00	.00
1042628 REPAIRS TO VEHICLES	9,000.00	7,877.73	2,088.11	9,965.84	965.84-	110.73
1042629 GAS, OIL, GREASE	24,000.00	6,922.10	1,127.72	8,049.82	15,950.18	33.54
1042630 TIRES, TUBES	4,000.00	1,529.51	82.85	1,612.36	2,387.64	40.31
1042633 RADIO MAINTENANCE	6,000.00	8,672.45-	234.00	8,438.45-	14,438.45	140.64-
1042634 LEASE EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
1042636 PRISONERS MEALS	24,000.00	14,410.54	2,035.67	16,446.21	7,553.79	68.53
1042637 CAMERAS, FILM	2,000.00	2,656.92	153.69	2,810.61	810.61-	140.53
1042640 LIABILITY INSURANCE	7,500.00	5,648.28	.00	5,648.28	1,851.72	75.31
1042641 UNIFORMS	5,000.00	1,317.08	343.20	1,660.28	3,339.72	33.21
1042642 EMPLOYEE PHYSICALS	500.00	72.00	.00	72.00	428.00	14.40
1042643 PRISONERS MEDICAL EXPENSE	5,000.00	1,139.33	451.73	1,591.06	3,408.94	31.82
1042645 SPECIAL SECURITY	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	789,265.00	369,838.65	58,996.65	428,835.30	360,429.70	54.33
CONSTABLE, PCT. III						
1042801 SALARIES & ALLOWANCES (CONST.)	7,272.00	3,836.00	606.00	4,442.00	2,830.00	61.08
1042802 SOCIAL SECURITY	557.00	293.46	46.36	339.82	217.18	61.01
1042803 RETIREMENT	342.00	170.52	28.42	198.94	143.06	58.17

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1042804 HOSPITALIZATION	3,000.00	1,475.68	245.28	1,720.96	1,279.04	57.37
1042809 TELEPHONE	150.00	53.29	1.34	54.63	95.37	36.42
1042812 TRAINING & EDUCATION	300.00	3.47	.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	5,844.02	927.40	6,771.42	5,599.58	54.74
CONSTABLE, PCT. IV						
1042901 SALARIES & ALLOWANCE	7,272.00	3,836.00	606.00	4,442.00	2,830.00	61.08
1042902 SOCIAL SECURITY	557.00	293.46	46.36	339.82	217.18	61.01
1042903 RETIREMENT	342.00	170.52	28.42	198.94	143.06	58.17
1042904 HOSPITALIZATION	3,000.00	1,475.68	245.28	1,720.96	1,279.04	57.37
1042909 TELEPHONE	150.00	20.77	.00	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	138.08	.00	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	6,060.83	926.06	6,986.89	5,384.11	56.48
D.P.S.						
1043001 SALARY, SECRETARY (D.P.S.)	12,888.00	6,444.00	1,074.00	7,518.00	5,370.00	58.33
1043002 SOCIAL SECURITY	986.00	492.96	82.16	575.12	410.88	58.33
1043003 RETIREMENT	902.00	451.08	75.18	526.26	375.74	58.34
1043004 HOSPITALIZATION	3,000.00	1,502.96	250.76	1,753.72	1,246.28	58.46
1043007 OFFICE SUPPLIES	400.00	257.28	.71	257.99	142.01	64.50
1043009 TELEPHONE, DPS & P&W	2,900.00	2,078.44	281.19	2,359.63	540.37	81.37
1043013 RADAR REPAIR	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	21,076.00	11,226.72	1,764.00	12,990.72	8,085.28	61.64
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						
043522 COURT EXPENSE	250.00	.00	.00	.00	250.00	.00
043535 MEDICAL EXPENSE	500.00	.00	.00	.00	500.00	.00
043540 MISCELLANEOUS	300.00	.00	.00	.00	300.00	.00
043571 ROOM & BOARD	6,000.00	440.28-	.00	440.28-	6,440.28	7.34-
043572 CLOTHING	600.00	.00	.00	.00	600.00	.00
043573 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						
043622 COUNTY HEALTH OFFICER	2,400.00	1,200.00	200.00	1,400.00	1,000.00	58.33
043649 AID TO INDIGENTS	7,000.00	3,461.66	237.82	3,699.48	3,300.52	52.85
TOTAL DEPARTMENT	9,400.00	4,661.66	437.82	5,099.48	4,300.52	54.25
EXTENSION OFFICE						
043901 SALARIES & ALLOWANCES (EXTEN.)	26,616.00	13,308.00	2,218.00	15,526.00	11,090.00	58.33

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DISBURSEMENTS						
1043902 SOCIAL SECURITY	1,375.00	688.92	114.82	803.74	571.26	58.45
1043903 RETIREMENT	912.00	455.28	75.88	531.16	380.84	58.24
1043904 HOSPITALIZATION	3,000.00	1,500.20	250.30	1,750.50	1,249.50	58.35
1043907 OFFICE SUPPLIES	800.00	117.65	3.82	121.47	678.53	15.18
1043909 TELEPHONE	1,800.00	705.27	129.07	834.34	965.66	46.35
1043923 OUT-OF-COUNTY TRAVEL, HOME	1,000.00	567.24	128.74	695.98	304.02	69.60
1043924 OUT-OF-COUNTY TRAVEL, FARM	1,000.00	538.98	292.79	831.77	168.23	83.18
1043936 DEMONSTRATION SUPPLIES	210.00	29.70	17.25	46.95	163.05	22.36
1043943 PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	36,713.00	17,911.24	3,230.67	21,141.91	15,571.09	57.59
DATA PROCESSING						
1044007 SUPPLIES	20,000.00	8,829.49	2,714.93	11,544.42	8,455.58	57.72
1044012 EQUIPMENT REPAIRS	10,000.00	6,876.40	2,123.57	8,999.97	1,000.03	90.00
1044015 SERVICE CONTRACTS	5,000.00	.00	215.00	215.00	4,785.00	4.30
1044018 EQUIPMENT LEASE	18,000.00	8,787.75	6,151.00	14,938.75	3,061.25	82.99
1044019 OFFICE EQUIPMENT	10,000.00	1,879.58	.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	2,723.33	35.00	2,758.33	12,241.67	18.39
1044023 COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	81,500.00	32,596.55	11,239.50	43,836.05	37,663.95	53.79
AIRPORT & FAIRGROUNDS						
1044130 REPAIRS, MOWING	4,800.00	1,738.69	293.54	2,032.23	2,767.77	42.34
1044132 MATCHING FUNDS/AIRPORT GRANT	.00	.00	.00	.00	.00	.00
1044135 UTILITIES	3,000.00	1,640.26	153.04	1,793.30	1,206.70	59.78
1044140 INSURANCE	1,050.00	1,050.00	.00	1,050.00	.00	100.00
TOTAL DEPARTMENT	8,850.00	4,428.95	446.58	4,875.53	3,974.47	55.09
BUILDING MAINTENANCE						
1044201 SALARIES-JANITORIAL	27,672.00	9,792.00	1,683.00	11,475.00	16,197.00	41.47
1044202 SOCIAL SECURITY	2,117.00	721.41	124.14	845.55	1,271.45	39.94
1044203 RETIREMENT	1,940.00	492.60	82.10	574.70	1,365.30	29.62
1044204 HOSPITALIZATION	4,500.00	1,500.18	250.18	1,750.36	2,749.64	38.90
1044205 PART-TIME SALARIES	.00	.00	.00	.00	.00	.00
1044207 JANITORS SUPPLIES	10,000.00	3,735.95	802.97	4,538.92	5,461.08	45.39
1044210 REPAIRS TO COURTHOUSE	60,000.00	18,764.93	1,226.58	19,991.51	40,008.49	33.32
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	12,334.11	2,517.35	14,851.46	148.54	99.01
1044235 UTILITIES-COURTHOUSE	30,000.00	12,794.05	3,343.99	16,138.04	13,861.96	53.79
1044238 UTILITIES-JUSTICE CENTER	35,000.00	18,269.57	3,291.56	21,561.13	13,438.87	61.60
1044240 BUILDING INSURANCE	7,210.00	263.00	.00	263.00	6,947.00	3.65
1044241 ATTORNEY GENERAL BUILDING	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	204,439.00	83,319.30	13,321.87	96,641.17	107,797.83	47.27
TRANSFERS TO:						
1049637 TRANSFER TO SANITARY LANDFILL	70,000.00	70,000.00	.00	70,000.00	.00	100.00
1049654 TRANS. TO JUV. PROB. (MATCH)	24,940.00	15,434.24	.00	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

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DISBURSEMENTS						
1049658 TRANSFER TO ROAD & BRIDGE #3	.00	.00	.00	.00	.00	.00
1049659 TRANSFER TO ROAD & BRIDGE #4	.00	.00	.00	.00	.00	.00
1049660 TRANSFER TO COUNTY WIDE R.O.W.	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	94,940.00	85,434.24	.00	85,434.24	9,505.76	89.99
TOTAL DISBURSEMENTS	2,597,858.00	1,247,147.84	216,312.82	1,463,460.66	1,134,397.34	56.33
TOTAL FUND	279.00-	943,432.41-	99,584.64	843,847.77-	843,568.77	.00

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GENERAL ROAD & BRIDGE

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RECEIPTS						
2030401 BEGINNING BALANCE 01-01-92	.00	.00	.00	.00	.00	.00
GEN R&B PROPERTY TAXES						
2036001 AD VAL-.17 RATE	832,638.00	674,057.29	21,195.85	695,253.14	137,384.86	83.50
2036005 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUE						
2036218 LATERAL ROAD	26,390.00	.00	.00	.00	26,390.00	.00
2036219 MOTOR VEHICLE REGISTRATION	375,000.00	325,337.07	13,279.78	338,616.85	36,383.15	90.30
2036220 DEPARTMENT OF TRANSPORTATION	1,500.00	992.85	.00	992.85	507.15	66.19
FEES/CHARGES FOR SERVICE						
2036328 COUNTY CLERK FINES	50,000.00	19,849.68	3,307.50	23,157.18	26,842.82	46.31
2036332 DISTRICT CLERK FINES	15,000.00	9,683.26	3,220.00	12,903.26	2,096.74	86.02
2036333 SALES TAX FEES	.00	.00	.00	.00	.00	.00
MISCELLANEOUS						
2039240 INTEREST EARNED	2,000.00	.00	.00	.00	2,000.00	.00
2039553 SPECIAL AUTO TAX	70,000.00	28,775.05	4,234.05	33,009.10	36,990.90	47.16
TOTAL RECEIPTS	1,372,528.00	1,058,695.20	45,237.18	1,103,932.38	268,595.62	80.43
DISBURSEMENTS						
TRANSFERS TO:						
2049621 TRANSFERS/R&B I=====243601%	334,349.00	257,899.20	11,019.82	268,919.02	65,429.98	80.43
2049622 TRANS/R&B II=====206500%	283,427.00	218,620.57	9,341.48	227,962.05	55,464.95	80.43
2049623 TRANS/R&B III=====288495%	395,967.00	305,428.29	13,050.70	318,478.99	77,488.01	80.43
2049624 TRANS/R&B IV=====261404%	358,785.00	276,747.14	11,825.18	288,572.32	70,212.68	80.43
TOTAL DEPARTMENT	1,372,528.00	1,058,695.20	45,237.18	1,103,932.38	268,595.62	80.43
TOTAL DISBURSEMENTS	1,372,528.00	1,058,695.20	45,237.18	1,103,932.38	268,595.62	80.43
TOTAL FUND	.00	.00	.00	.00	.00	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2130401 BEGINNING BALANCE 01-01-94	108,500.00	133,811.30	.00	133,811.30	25,311.30-	123.33
PROPERTY TAXES						
2136002 DELINQUENT SP. R&B TAX	500.00	.00	.00	.00	500.00	.00
MISCELLANEOUS						
2139240 INTEREST ON INVESTMENTS	4,000.00	2,286.48	471.60	2,758.08	1,241.92	68.95
2139245 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
2139248 REFUNDS	100.00	.00	.00	.00	100.00	.00
TRANSFERS FROM:						
2139520 TRANSFERS FROM GENERAL R&B	334,349.00	257,899.20	11,019.82	268,919.02	65,429.98	80.43
2139521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	447,449.00	393,996.98	11,491.42	405,488.40	41,960.60	90.62
DISBURSEMENTS						
SALARIES & BENEFITS						
2144801 SALARIES	124,988.00	60,663.00	11,110.00	71,773.00	53,215.00	57.42
2144802 SOCIAL SECURITY	9,562.00	4,593.92	842.64	5,436.56	4,125.44	56.86
2144803 RETIREMENT	8,400.00	3,545.88	590.98	4,136.86	4,263.14	49.25
2144804 HOSPITALIZATION	18,000.00	7,659.34	1,282.22	8,941.56	9,058.44	49.68
2144805 WORKERS COMPENSATION	18,200.00	10,581.35	.00	10,581.35	7,618.65	58.14
2144806 UNEMPLOYMENT INSURANCE	900.00	328.93	718.37-	389.44-	1,289.44	43.27-
TOTAL DEPARTMENT	180,050.00	87,372.42	13,107.47	100,479.89	79,570.11	55.81
OPERATING EXPENSES						
2145101 SALARY/TRUCK ALLOWANCE	4,800.00	2,800.00	400.00	3,200.00	1,600.00	66.67
2145102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	91.80	.00	91.80	276.20	24.95
2145103 PARTTIME SALARIES	.00	.00	.00	.00	.00	.00
2145128 MACHINERY MAINTENANCE	30,000.00	8,343.14	1,119.61	9,462.75	20,537.25	31.54
2145129 GAS, OIL, GREASE	20,000.00	9,567.47	1,528.86	11,096.33	8,903.67	55.48
2145130 TIRES, TUBES	7,000.00	3,609.20	70.90	3,680.10	3,319.90	52.57
2145131 CULVERTS	5,000.00	2,734.72	.00	2,734.72	2,265.28	54.69
2145132 ROAD MATERIAL	50,000.00	13,048.23	10,710.40	23,758.63	26,241.37	47.52
2145133 BRIDGE REPAIR	20,000.00	2,240.00	.00	2,240.00	17,760.00	11.20
2145135 UTILITIES	1,200.00	787.69	143.12	930.81	269.19	77.57
2145137 BONDS	250.00	.00	.00	.00	250.00	.00
2145140 MISCELLANEOUS SUPPLIES	1,200.00	367.64	111.14	478.78	721.22	39.90
2145141 ASSOCIATION DUES	175.00	.00	.00	.00	175.00	.00
2145142 LIABILITY INS. ON VEHICLES	4,400.00	3,961.63	262.33-	3,699.30	700.70	84.08
2145143 TRAVEL, TRAINING & EDUCATION	2,000.00	412.17	.00	412.17	1,587.83	20.61
2145146 CONTRACT LABOR	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DEPARTMENT	151,393.00	47,963.69	13,821.70	61,785.39	89,607.61	40.81
CAPITAL OUTLAY						
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
DEBT SERVICE						
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
TRANSFERS TO:						
2149611 TRANSFER TO ROCK CRUSHER	.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						
2149612 TRANSFER TO COUNTY WIDE R.O.W.	15,000.00	7,500.00	.00	7,500.00	7,500.00	50.00
TOTAL DEPARTMENT	15,000.00	7,500.00	.00	7,500.00	7,500.00	50.00
TOTAL DISBURSEMENTS	445,588.00	199,011.97	26,929.17	225,941.14	219,646.86	50.71
TOTAL FUND	1,861.00-	194,985.01-	15,437.75	179,547.26-	177,686.26	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2230401 BEGINNING BALANCE 01-01-94	46,700.00	68,174.11	.00	68,174.11	21,474.11-	145.98
PROPERTY TAXES						
2236002 DELINQUENT SP. R&B TAX	500.00	.00	.00	.00	500.00	.00
MISCELLANEOUS						
2239240 INTEREST ON INVESTMENTS	3,000.00	1,184.16	291.54	1,475.70	1,524.30	49.19
2239248 REFUNDS	100.00	.00	.00	.00	100.00	.00
TRANSFERS FROM:						
2239520 TRANSFER FROM GENERAL R&B	283,427.00	218,620.57	9,341.48	227,962.05	55,464.95	80.43
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	291,227.57	9,633.02	300,860.59	32,866.41	90.15
DISBURSEMENTS						
SALARIES & BENEFITS						
2244801 SALARIES	100,836.00	51,501.40	8,404.80	59,906.20	40,929.80	59.41
2244802 SOCIAL SECURITY	7,914.00	3,828.82	624.46	4,453.28	3,460.72	56.27
2244803 RETIREMENT	7,059.00	3,582.51	588.30	4,170.81	2,888.19	59.08
2244804 HOSPITALIZATION	15,000.00	7,777.34	1,152.68	8,930.02	6,069.98	59.53
2244805 WORKERS COMPENSATION	15,280.00	8,551.64	.00	8,551.64	6,728.36	55.97
2244806 UNEMPLOYMENT INSURANCE	800.00	294.33	634.94-	340.61-	1,140.61	42.58-
TOTAL DEPARTMENT	146,889.00	75,536.04	10,135.30	85,671.34	61,217.66	58.32
OPERATING EXPENSES						
2245101 SALARY/TRUCK ALLOWANCE	4,800.00	2,800.00	400.00	3,200.00	1,600.00	66.67
2245102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	91.80	.00	91.80	276.20	24.95
2245103 PARTTIME SALARIES	.00	.00	.00	.00	.00	.00
2245128 MACHINERY MAINTENANCE	22,000.00	17,404.45	1,456.49	18,860.94	3,139.06	85.73
2245129 GAS, OIL, GREASE	18,000.00	5,125.01	2,825.73	7,950.74	10,049.26	44.17
2245130 TIRES, TUBES	4,500.00	4,329.71	18.95	4,348.66	151.34	96.64
2245131 CULVERTS	4,500.00	2,554.60	16.00	2,570.60	1,929.40	57.12
2245132 ROAD MATERIAL	28,000.00	11,310.98	1,091.52	12,402.50	15,597.50	44.29
2245133 BRIDGE REPAIR	14,000.00	17,500.00-	22,594.25	5,094.25	8,905.75	36.39
2245135 UTILITIES	1,200.00	859.70	180.35	1,040.05	159.95	86.67
2245137 BONDS	.00	.00	.00	.00	.00	.00
2245139 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
2245140 MISCELLANEOUS SUPPLIES	1,750.00	719.72	185.55-	534.17	1,215.83	30.52
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
TOTAL DEPARTMENT	104,618.00	31,456.31	28,397.74	59,854.05	44,763.95	57.21
CAPITAL OUTLAY						
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	29,115.66	.00	29,115.66	.66-	100.00
2245447 INTEREST ON WARRANTS	1,100.00	1,100.00	.00	1,100.00	.00	100.00
TOTAL DEPARTMENT	30,215.00	30,215.66	.00	30,215.66	.66-	100.00
249611 TRANSFER TO ROCK CRUSHER	15,000.00	3,750.00	.00	3,750.00	11,250.00	25.00

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DISBURSEMENTS						
2249612 TRANSFER TO COUNTY WIDE R.D.W.	15,000.00	7,500.00	.00	7,500.00	7,500.00	50.00
TOTAL DEPARTMENT	30,000.00	11,250.00	.00	11,250.00	18,750.00	37.50
TOTAL DISBURSEMENTS	333,422.00	170,689.01	38,533.04	209,222.05	124,199.95	62.75
TOTAL FUND	305.00-	120,538.56-	28,900.02	91,638.54-	91,333.54	.00

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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
2339240 INTEREST ON INVESTMENTS	2,000.00	2,332.79	576.25	2,909.04	909.04-	145.45
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	305,428.29	13,050.70	318,478.99	77,488.01	80.43
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	418,636.79	13,626.95	432,263.74	36,203.26	92.27
DISBURSEMENTS						
SALARIES & BENEFITS						
2344801 SALARIES	120,408.00	58,054.76	9,019.00	67,073.76	53,334.24	55.71
2344802 SOCIAL SECURITY	9,212.00	4,326.86	670.90	4,997.76	4,214.24	54.25
2344803 RETIREMENT	8,429.00	3,885.49	592.04	4,477.53	3,951.47	53.12
2344804 HOSPITALIZATION	18,000.00	7,642.86	1,279.14	8,922.00	9,078.00	49.57
2344805 WORKERS COMPENSATION	20,230.00	10,663.45	.00	10,663.45	9,566.55	52.71
2344806 UNEMPLOYMENT INSURANCE	1,000.00	349.50	820.10-	470.60-	1,470.60	47.06-
TOTAL DEPARTMENT	177,279.00	84,922.92	10,740.98	95,663.90	81,615.10	53.96
OPERATING EXPENSES						
2345101 SALARY/TRUCK ALLOWANCE	4,800.00	2,800.00	400.00	3,200.00	1,600.00	66.67
2345102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	214.20	30.60	244.80	123.20	66.52
2345128 MACHINERY MAINTENANCE	32,000.00	13,973.29	10,410.17	24,383.46	7,616.54	76.20
2345129 GAS, OIL, GREASE	31,000.00	10,784.26	1,049.67	11,833.93	19,166.07	38.17
2345130 TIRES, TUBES	6,500.00	6,566.93	668.16	7,235.09	735.09-	111.31
2345131 CULVERTS	8,000.00	6,174.56	.00	6,174.56	1,825.44	77.18
2345132 ROAD MATERIAL	41,000.00	21,725.29	.00	21,725.29	19,274.71	52.99
2345133 BRIDGE REPAIR	16,500.00	20,810.84	208.00	21,018.84	4,518.84-	127.39
2345135 UTILITIES	3,000.00	1,459.78	251.14	1,710.92	1,289.08	57.03
2345137 BONDS	.00	.00	.00	.00	.00	.00
2345139 MATCH/RAWLS CREEK BRIDGE	.00	.00	.00	.00	.00	.00
2345140 MISCELLANEOUS SUPPLIES	5,000.00	1,836.32	167.95	2,004.27	2,995.73	40.09
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	295.00	394.75	5,105.25	7.18
2345144 UNIFORMS	5,000.00	.00	.00	.00	5,000.00	.00
2345146 PART-TIME SALARIES	13,000.00	425.00	.00	425.00	12,575.00	3.27
TOTAL DEPARTMENT	178,668.00	88,935.19	13,480.69	102,415.88	76,252.12	57.32
345345 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-
345446 PRINCIPLE ON WARRANTS	5,275.00	5,275.00	.00	5,275.00	.00	100.00
345447 INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	5,275.00	5,275.00	.00	5,275.00	.00	100.00

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DISBURSEMENTS						
2349611 TRANSFER TO ROCK CRUSHER	15,000.00	3,750.00	.00	3,750.00	11,250.00	25.00
2349612 TRANSFER TO COUNTY WIDE R.O.W.	15,000.00	7,500.00	.00	7,500.00	7,500.00	50.00
TOTAL DEPARTMENT	30,000.00	11,250.00	.00	11,250.00	18,750.00	37.50
TOTAL DISBURSEMENTS	468,222.00	180,383.11	24,221.67	204,604.78	263,617.22	43.70
TOTAL FUND	245.00-	238,253.68-	10,594.72	227,658.96-	227,413.96	.00

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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
2439240 INTEREST ON INVESTMENTS	5,000.00	2,213.35	452.01	2,665.36	2,334.64	53.31
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	276,747.14	11,825.18	288,572.32	70,212.68	80.43
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	397,479.71	12,277.19	409,756.90	46,078.10	89.89
DISBURSEMENTS						
SALARIES & BENEFITS						
2444801 SALARIES & PART-TIME HELP	142,240.00	74,025.00	12,234.00	86,259.00	55,981.00	60.64
2444802 SOCIAL SECURITY	10,580.00	5,663.14	935.94	6,599.08	3,980.92	62.37
2444803 RETIREMENT	9,676.00	4,838.28	806.38	5,644.66	4,031.34	58.34
2444804 HOSPITALIZATION	21,000.00	10,697.82	1,790.32	12,488.14	8,511.86	59.47
2444805 WORKERS COMPENSATION	21,900.00	12,510.88	.00	12,510.88	9,389.12	57.13
2444806 UNEMPLOYMENT INSURANCE	1,100.00	422.50	861.94-	439.44-	1,539.44	39.95-
TOTAL DEPARTMENT	206,496.00	108,157.62	14,904.70	123,062.32	83,433.68	59.60
OPERATING EXPENSES						
2445101 SALARY/TRUCK ALLOWANCE	4,800.00	2,800.00	400.00	3,200.00	1,600.00	66.67
2445102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	214.20	30.60	244.80	123.20	66.52
2445128 MACHINERY MAINTENANCE	27,500.00	16,237.99	1,231.01	17,471.00	10,029.00	63.53
2445129 GAS, OIL, GREASE	25,000.00	9,571.51	1,684.64	11,256.15	13,743.85	45.02
2445130 TIRES, TUBES	8,000.00	6,077.03	364.08	6,441.11	1,558.89	80.51
2445131 CULVERTS	6,500.00	4,163.85	.00	4,163.85	2,336.15	64.06
2445132 ROAD MATERIAL	66,000.00	7,836.55	896.68	8,733.23	57,266.77	13.23
2445133 BRIDGE REPAIR	20,000.00	.00	.00	.00	20,000.00	.00
2445135 UTILITIES	3,600.00	1,393.98	193.57	1,587.55	2,012.45	44.10
2445137 BONDS	.00	.00	.00	.00	.00	.00
2445140 MISCELLANEOUS SUPPLIES	3,000.00	2,981.72	154.06	3,135.78	135.78-	104.53
2445141 ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
2445142 LIABILITY INSURANCE	5,000.00	3,362.97	.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
2445146 PART-TIME SALARIES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL DEPARTMENT	177,268.00	54,972.77	4,954.64	59,927.41	117,340.59	33.81
2445345 PURCHASE OF EQUIPMENT	33,350.00	16,398.50	.00	16,398.50	16,951.50	49.17
TOTAL DEPARTMENT	33,350.00	16,398.50	.00	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
2449611 TRANSFER TO ROCK CRUSHER	.00	.00	.00	.00	.00	.00

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FUND NO. 24

BUDGET COMPARISON
ROAD & BRIDGE IV

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MONTHLY REPORT JULY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2449612 TRANSFER TO COUNTY WIDE R.O.W.	15,000.00	7,500.00	.00	7,500.00	7,500.00	50.00
TOTAL DEPARTMENT	15,000.00	7,500.00	.00	7,500.00	7,500.00	50.00
TOTAL DISBURSEMENTS	455,681.00	210,595.89	19,859.34	230,455.23	225,225.77	50.57
TOTAL FUND	154.00-	186,883.82-	7,582.15	179,301.67-	179,147.67	.00

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FUND NO. 30

BUDGET COMPARISON
DIST. CLERK ST. APPROPRIA

PAGE 20
MONTHLY REPORT JULY ,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)	.00	6,000.00	.00	6,000.00	6,000.00-	.00
OPERATING EXPENSES						
3039240 INTEREST ON INVESTMENTS	.00	151.79	30.09	181.88	181.88-	.00
TOTAL RECEIPTS	.00	18,112.33	30.09	18,142.42	18,142.42-	.00
DISBURSEMENTS						
OPERATING EXPENSES						
3049205 MISC. EXPENSE	.00	5,669.32	603.07	6,272.39	6,272.39-	.00
TOTAL DEPARTMENT	.00	5,669.32	603.07	6,272.39	6,272.39-	.00
TOTAL DISBURSEMENTS	.00	5,669.32	603.07	6,272.39	6,272.39-	.00
TOTAL FUND	.00	12,443.01-	572.98	11,870.03-	11,870.03	.00

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FUND NO. 31

BUDGET COMPARISON
COUNTY CLERK RMP

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MONTHLY REPORT JULY ,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) OPERATING EXPENSES	.00	14,184.65	2,260.00	16,444.65	16,444.65-	.00
3139240 INTEREST ON INVESTMENTS	.00	148.62	54.96	203.58	203.58-	.00
TOTAL RECEIPTS	.00	23,108.93	2,314.96	25,423.89	25,423.89-	.00
DISBURSEMENTS						
OPERATING EXPENSES						
3149205 MISC. EXPENSE	.00	385.00	.00	385.00	385.00-	.00
TOTAL DEPARTMENT	.00	385.00	.00	385.00	385.00-	.00
TOTAL DISBURSEMENTS	.00	385.00	.00	385.00	385.00-	.00
TOTAL FUND	.00	22,723.93-	2,314.96-	25,038.89-	25,038.89	.00

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FUND NO. 32

BUDGET COMPARISON
CRIM. DIST. ATTY FORFEITU

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MONTHLY REPORT JULY ,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	1,012.50	.00	1,012.50	1,012.50-	.00
3239240 INTEREST ON INVESTMENTS	.00	6.22	4.44	10.66	10.66-	.00
TOTAL RECEIPTS	.00	1,233.04	4.44	1,237.48	1,237.48-	.00
DISBURSEMENTS						
OPERATING EXPENSES						
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	1,233.04-	4.44-	1,237.48-	1,237.48	.00

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FUND NO. 33

BUDGET COMPARISON
SHERIFF FORFEITURE FUND

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MONTHLY REPORT JULY ,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 OPERATING EXPENSES	.00	1,005.79	.00	1,005.79	1,005.79-	.00
3339240 INTEREST ON INVESTMENTS	.00	22.31	2.98	25.29	25.29-	.00
TOTAL RECEIPTS	.00	2,878.40	2.98	2,881.38	2,881.38-	.00
DISBURSEMENTS						
OPERATING EXPENSES						
3349205 MISC. EXPENSES	.00	1,042.06	219.42	1,261.48	1,261.48-	.00
TOTAL DEPARTMENT	.00	1,042.06	219.42	1,261.48	1,261.48-	.00
TOTAL DISBURSEMENTS	.00	1,042.06	219.42	1,261.48	1,261.48-	.00
TOTAL FUND	.00	1,836.34-	216.44	1,619.90-	1,619.90	.00

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FUND NO. 34

BUDGET COMPARISON
ROCK CRUSHER

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3430401 BEGINNING BALANCE 01-01-93	1,000.00	.00	.00	.00	1,000.00	.00
3439240 INTEREST ON INVESTMENTS	500.00	27.34	.00	27.34	472.66	5.47
3439250 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
3439561 TRANSFER FROM ROAD & BRIDGE #1	.00	.00	.00	.00	.00	.00
3439562 TRANSFER FROM ROAD & BRIDGE #2	15,000.00	3,750.00	.00	3,750.00	11,250.00	25.00
3439563 TRANSFER FROM ROAD & BRIDGE #3	15,000.00	3,750.00	.00	3,750.00	11,250.00	25.00
3439564 TRANSFER FROM ROAD & BRIDGE #4	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	31,500.00	7,527.34	.00	7,527.34	23,972.66	23.90
DISBURSEMENTS						
SALARIES & BENEFITS						
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
OPERATING EXPENSES						
3445128 ROCK CRUSHER MAINTENANCE	3,600.00	599.29	.00	599.29	3,000.71	16.65
3445129 GAS, OIL, GREASE	3,500.00	.00	.00	.00	3,500.00	.00
3445140 MISC. SUPPLIES	300.00	.00	.00	.00	300.00	.00
3445142 LIABILITY INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
3445145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	12,400.00	599.29	.00	599.29	11,800.71	4.83
3445446 PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00
3445447 INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
3449612 TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00
3449613 TRANSFER TO ROAD & BRIDGE #2	.00	3,248.73	.00	3,248.73	3,248.73-	.00
3449614 TRANSFER TO ROAD & BRIDGE #3	.00	3,248.72	.00	3,248.72	3,248.72-	.00
3449615 TRANSFER TO ROAD & BRIDGE #4	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	6,497.45	.00	6,497.45	6,497.45-	.00
TOTAL DISBURSEMENTS	30,998.00	7,527.34	.00	7,527.34	23,470.66	24.28
TOTAL FUND	502.00-	.00	.00	.00	502.00-	.00

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FUND NO. 35

BUDGET COMPARISON
1992 CDBG GRANT PROJECT

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

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FUND NO. 36

BUDGET COMPARISON
LIBRARY FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3630401 BEGINNING BALANCE 01-1-94	25,000.00	27,897.59	.00	27,897.59	2,897.59-	111.59
3636328 COUNTY CLERK FINES	1,500.00	1,720.00	.00	1,720.00	220.00-	114.67
3636332 DISTRICT CLERK FINES	3,500.00	1,880.00	520.00	2,400.00	1,100.00	68.57
OPERATING EXPENSES						
3639240 INTEREST ON INVESTMENTS	.00	347.26	69.37	416.63	416.63-	.00
TOTAL RECEIPTS	30,000.00	31,844.85	589.37	32,434.22	2,434.22-	108.11
DISBURSEMENTS						
OPERATING EXPENSES						
3649250 LIBRARY BOOKS & SUPPLIES	6,500.00	3,161.78	111.00	3,272.78	3,227.22	50.35
3649251 REPAIRS & IMPROVEMENTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	7,500.00	3,161.78	111.00	3,272.78	4,227.22	43.64
TOTAL DISBURSEMENTS	7,500.00	3,161.78	111.00	3,272.78	4,227.22	43.64
TOTAL FUND	22,500.00-	28,683.07-	478.37-	29,161.44-	6,661.44	.00

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FUND NO. 37

BUDGET COMPARISON
SANITARY LANDFILL

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MONTHLY REPORT JULY ,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
3736333 FEES COLLECTED	100,000.00	26,319.34	6,166.21	32,485.55	67,514.45	32.49
3739240 INTEREST ON INVESTMENTS	2,000.00	403.75	59.43	463.18	1,536.82	23.16
3739510 TRANSFERS FROM GENERAL FUND	70,000.00	70,000.00	.00	70,000.00	.00	100.00
TOTAL RECEIPTS	217,000.00	129,052.37	6,225.64	135,278.01	81,721.99	62.34
DISBURSEMENTS						
SALARIES & BENEFITS						
3744801 SALARIES	31,392.00	18,761.50	2,832.00	21,593.50	9,798.50	68.79
3744802 SOCIAL SECURITY	2,405.00	1,396.13	210.12	1,606.25	798.75	66.79
3744803 RETIREMENT	2,200.00	1,047.90	184.24	1,232.14	967.86	56.01
3744804 HOSPITALIZATION	6,000.00	3,013.40	503.20	3,516.60	2,483.40	58.61
3744805 WORKER'S COMPENSATION	5,200.00	2,554.51	.00	2,554.51	2,645.49	49.13
3744806 UNEMPLOYMENT INSURANCE	400.00	136.85	285.67-	148.82-	548.82	37.21-
3744807 PART-TIME SALARIES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL DEPARTMENT	49,597.00	26,910.29	3,443.89	30,354.18	19,242.82	61.20
OPERATING EXPENSES						
3745128 MACHINERY MAINTENANCE	2,000.00	486.84	113.38	600.22	1,399.78	30.01
3745129 GAS, OIL, GREASE	7,000.00	884.68	463.48	1,348.16	5,651.84	19.26
3745135 UTILITIES	3,000.00	869.72	194.32	1,064.04	1,935.96	35.47
3745140 MISCELLANEOUS SUPPLIES	2,500.00	3,755.86	280.83	4,036.69	1,536.69-	161.47
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	45,501.60	32,673.50-	12,828.10	27,171.90	32.07
3745144 CLOSEDOUT COSTS	27,000.00	10,244.57	2,795.00	13,039.57	13,960.43	48.29
3745146 PERMITS	2,400.00	.00	.00	.00	2,400.00	.00
TOTAL DEPARTMENT	83,900.00	62,961.79	28,826.49-	34,135.30	49,764.70	40.69
3745346 CONSTRUCTION COSTS	.00	.00	35,450.00	35,450.00	35,450.00-	.00
TOTAL DEPARTMENT	.00	.00	35,450.00	35,450.00	35,450.00-	.00
3745446 PRINCIPLE ON WARRANTS	69,040.00	12,175.00	.00	12,175.00	56,865.00	17.63
3745447 INTEREST ON WARRANTS	7,260.00	2,435.00	.00	2,435.00	4,825.00	33.54
TOTAL DEPARTMENT	76,300.00	14,610.00	.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	104,482.08	10,067.40	114,549.48	95,247.52	54.60
TOTAL FUND	7,203.00-	24,570.29-	3,841.76	20,728.53-	13,525.53	.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 JULY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
330401 BEGINNING BALANCE 01-01-94	60,000.00	96,753.72	.00	96,753.72	36,753.72-	161.26
336001 AD VAL-.05 RATE	221,958.00	187,433.47	4,842.59	192,276.06	29,681.94	86.63
339240 INTEREST ON INVESTMENTS	3,000.00	1,460.93	224.72	1,685.65	1,314.35	56.19
TOTAL RECEIPTS	284,958.00	285,648.12	5,067.31	290,715.43	5,757.43-	102.02
DISBURSEMENTS						
DEBT SERVICE						
345446 BOND PAYABLE, SERIES 1986	135,000.00	135,000.00	.00	135,000.00	.00	100.00
345447 INTEREST PAYABLE, SERIES 1986	88,412.00	46,618.75	.00	46,618.75	41,793.25	52.73
345449 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-	102,864.37-	5,067.31-	107,931.68-	47,885.68	.00

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FUND NO. 44

BUDGET COMPARISON
COURTHOUSE SECURITY

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4430401 BEGINNING BALANCE -CH-SECURITY	.00	1,707.69	.00	1,707.69	1,707.69-	.00
4436333 COURTHOUSE SECURITY FEES	.00	3,969.00	652.00	4,621.00	4,621.00-	.00
4439240 INTEREST ON INVESTMENTS	.00	34.63	13.81	48.44	48.44-	.00
TOTAL RECEIPTS	.00	5,711.32	665.81	6,377.13	6,377.13-	.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	5,711.32-	665.81-	6,377.13-	6,377.13	.00

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FUND NO. 45

BUDGET COMPARISON
COUNTY-RMP

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4530401 BEGINNING BALANCE - CO. RMP	.00	531.23	.00	531.23	531.23-	.00
4536113 DIST. & CO. CLERK FEES	.00	1,295.00	220.00	1,515.00	1,515.00-	.00
4539240 INTEREST ON INVESTMENTS	.00	9.34	3.05	12.39	12.39-	.00
TOTAL RECEIPTS	.00	1,835.57	223.05	2,058.62	2,058.62-	.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	1,261.72-	223.05-	1,484.77-	1,484.77	.00

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FUND NO. 46

BUDGET COMPARISON
CRIME STOPPERS FUND

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MONTHLY REPORT JULY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4630401 BEGINNING BALANCE 1-1-94	.00	64.28	.00	64.28	64.28-	.00
4636321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
4636328 DIST. & CLERK REVENUE	.00	118.00	26.00	144.00	144.00-	.00
INTERGOVERNMENTAL EXPENSE						
4639240 INTEREST ON INVESTMENTS	.00	.28	.18	.46	.46-	.00
4639510 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	182.56	26.18	208.74	208.74-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
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	76.11	87.16	87.16-	.00
TOTAL DEPARTMENT	.00	11.05	76.11	87.16	87.16-	.00
TOTAL DISBURSEMENTS	.00	106.45	76.11	182.56	182.56-	.00
TOTAL FUND	.00	76.11-	49.93	26.18-	26.18	.00

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FUND NO. 47

BUDGET COMPARISON
COUNTY-WIDE RIGHT-OF-WAY

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MONTHLY REPORT JULY ,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
4736148 STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
4739240 INTEREST ON INVESTMENTS	1,000.00	755.93	143.08	899.01	100.99	89.90
4739510 TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00
4739511 TRANSFER FROM ROAD & BRIDGE 1	15,000.00	7,500.00	.00	7,500.00	7,500.00	50.00
4739512 TRANSFER FROM ROAD & BRIDGE 2	15,000.00	7,500.00	.00	7,500.00	7,500.00	50.00
4739513 TRANSFER FROM ROAD & BRIDGE 3	15,000.00	7,500.00	.00	7,500.00	7,500.00	50.00
4739514 TRANSFER FROM ROAD & BRIDGE 4	15,000.00	7,500.00	.00	7,500.00	7,500.00	50.00
TOTAL RECEIPTS	128,000.00	98,419.31	143.08	98,562.39	29,437.61	77.00
DISBURSEMENTS						
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-	59,156.33-	143.08-	59,299.41-	8,700.59-	.00

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FUND NO. 48

BUDGET COMPARISON
COMPUTER TRACKING SYS. PR

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MONTHLY REPORT JULY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4830401 BEGINNING BAL. 01-01-94	.00	.00	.00	.00	.00	.00
4836113 CJAD FUNDING	4,988.00	.00	.00	.00	4,988.00	.00
4839240 INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,988.00	.00	.00	.00	4,988.00	.00
DISBURSEMENTS						
OPERATING EXPENSE						
4845110 FACILITIES, UTILITIES & EQUIP.	2,635.00	.00	.00	.00	2,635.00	.00
4845116 PROFESSIONAL FEES	2,353.00	.00	.00	.00	2,353.00	.00
TOTAL DEPARTMENT	4,988.00	.00	.00	.00	4,988.00	.00
TOTAL DISBURSEMENTS	4,988.00	.00	.00	.00	4,988.00	.00
TOTAL FUND	.00	.00	.00	.00	.00	.00

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FUND NO. 49

BUDGET COMPARISON
CRIMINAL DISTRICT ATTY TR

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4930401 BEGINNING BALANCE 01-01-94	.00	4,485.22	.00	4,485.22	4,485.22-	.00
4936333 RESTITUTION COLLECTED OPERATING EXPENSE	.00	26,188.47	2,173.79	28,362.26	28,362.26-	.00
4939240 INTEREST ON INVESTMENTS TOTAL RECEIPTS	.00 .00	59.39 30,733.08	11.10 2,184.89	70.49 32,917.97	70.49- 32,917.97-	.00 .00
DISBURSEMENTS						
4949205 RESTITUTION MISC. EXPENSE OPERATING EXPENSE TOTAL DEPARTMENT	.00 .00	26,144.41 26,144.41	2,057.05 2,057.05	28,201.46 28,201.46	28,201.46- 28,201.46-	.00 .00
TOTAL DISBURSEMENTS	.00	26,144.41	2,057.05	28,201.46	28,201.46-	.00
TOTAL FUND	.00	4,588.67-	127.84-	4,716.51-	4,716.51	.00

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FUND NO. 50

BUDGET COMPARISON
CRIMINAL DIST. ATTY FEE F

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MONTHLY REPORT JULY ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5030401 BEGINNING BALANCE 01-01-94	.00	8,005.99	.00	8,005.99	8,005.99-	.00
5036327 D.A. HOT CHECK FEES	.00	395.00	.00	395.00	395.00-	.00
5036333 DIST. ATTY FEES	.00	4,937.12	375.00	5,312.12	5,312.12-	.00
OPERATING EXPENSE						
5039240 INTEREST ON INVESTMENTS	.00	112.34	24.40	136.74	136.74-	.00
TOTAL RECEIPTS	.00	13,450.45	399.40	13,849.85	13,849.85-	.00
DISBURSEMENTS						
OPERATING EXPENSE						
5049205 MISCELLANEOUS	.00	3,362.80	539.71	3,902.51	3,902.51-	.00
TOTAL DEPARTMENT	.00	3,362.80	539.71	3,902.51	3,902.51-	.00
TOTAL DISBURSEMENTS	.00	3,362.80	539.71	3,902.51	3,902.51-	.00
TOTAL FUND	.00	10,087.65-	140.31	9,947.34-	9,947.34	.00

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FUND NO. 51

BUDGET COMPARISON
1994 D.T.P.

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
1994 D.T.P.						
5136113 CJAD FUNDING-DIVERSION TARGET	34,010.00	34,010.00	.00	34,010.00	.00	100.00
5136114 STATE FUNDING-FY'94 AUDIT	900.00	900.00	.00	900.00	.00	100.00
5139240 INTEREST ON INVESTMENT	.00	264.54	30.21	294.75	294.75-	.00
TOTAL RECEIPTS	34,910.00	35,174.54	30.21	35,204.75	294.75-	100.84
DISBURSEMENTS						
SALARIES & BENEFITS						
5144801 SALARIES	19,200.00	13,596.00	2,266.00	15,862.00	3,338.00	82.61
5144802 SOCIAL SECURITY	1,540.00	1,017.00	169.50	1,186.50	353.50	77.05
5144803 RETIREMENT	1,345.00	951.60	158.60	1,110.20	234.80	82.54
5144804 HOSPITALIZATION	4,160.00	3,017.48	503.68	3,521.16	638.84	84.64
5144805 WORKMAN'S COMPENSATION	600.00	1,288.14	.00	1,288.14	688.14-	214.69
5144806 UNEMPLOYMENT	250.00	31.27	31.27	62.54	187.46	25.02
TOTAL DEPARTMENT	27,095.00	19,901.49	3,129.05	23,030.54	4,064.46	85.00
5145107 SUPPLIES & OPERATING EXPENSE	1,280.00	679.98	.00	679.98	600.02	53.12
5145110 FACILITIES, UTILITIES & EQUIP.	1,840.00	326.17	197.57	523.74	1,316.26	28.46
5145111 PROFESSIONAL FEES	255.00	300.00	.00	300.00	45.00-	117.65
5145112 TRAVEL	500.00	.00	.00	.00	500.00	.00
5145113 FURNISHED TRANSPORTATION	3,040.00	575.08	18.00	593.08	2,446.92	19.51
5145114 INDEPENDENT AUDIT	900.00	900.00	.00	900.00	.00	100.00
TOTAL DEPARTMENT	7,815.00	2,781.23	215.57	2,996.80	4,818.20	38.35
TOTAL DISBURSEMENTS	34,910.00	22,682.72	3,344.62	26,027.34	8,882.66	74.56
TOTAL FUND	.00	12,491.82-	3,314.41	9,177.41-	9,177.41	.00

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FUND NO. 52

BUDGET COMPARISON
PERFORMANCE REWARD PROGRA

PAGE 38
MONTHLY REPORT JULY ,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	.00	100.00
5236114	PERFORMANCE REWARD (1993)	73,120.00	73,120.00	.00	.00	100.00
5239240	INTEREST EARNED (1992)	1,050.00	2,860.80	46.89	1,857.69-	276.92
	TOTAL RECEIPTS	157,462.00	159,272.80	46.89	1,857.69-	101.18
DISBURSEMENTS						
OPERATING EXPENSE '92						
5245101	SALARIES (PERFORMANCE REWARD)	26,396.00	26,395.97	.00	26,395.97	.03
5245102	SOCIAL SECURITY (PR)	1,999.00	1,998.17	.00	1,998.17	.83
5245103	RETIREMENT (PR)	1,668.00	1,667.86	.00	1,667.86	.14
5245104	HOSPITALIZATION	3,349.00	3,348.19	.00	3,348.19	.81
5245105	WORKER'S COMPENSATION	554.00	553.16	.00	553.16	.84
5245106	UNEMPLOYMENT (PR)	271.00	270.88	.00	270.88	.12
5245107	SUPPLIES & OPERATING EXPENSES	5,059.00	5,058.33	.00	5,058.33	.67
5245108	FURNISHED TRANSPORTATION (PR)	14,491.00	14,490.42	.00	14,490.42	.58
5245109	CONTRACT SERV. SUBSTANCE ABUSE	20,900.00	22,750.50	1,850.50-	20,900.00	.00
5245110	FACILITIES	3,476.00	3,478.14	.00	3,478.14	2.14-
5245111	CONTRACT SERVICEA (PHYSICALS)	840.00	840.00	.00	840.00	.00
5245112	EQUIPMENT	5,794.00	5,793.27	.00	5,793.27	.73
5245113	TRAVEL	.00	.00	.00	.00	.00
5245114	FY'92 SURPLUS	.00	464.41	.00	464.41	464.41-
	TOTAL DEPARTMENT	84,797.00	87,109.30	1,850.50-	85,258.80	461.80-
5245201	SALARIES (PR) 1993	23,793.00	23,793.00	.00	23,793.00	.00
5245202	SOCIAL SECUIRY (1993)	1,793.00	1,793.40	.00	1,793.40	.40-
5245203	RETIREMENT (1993)	1,666.00	1,665.30	.00	1,665.30	.70
5245204	HOSPITALIZATION (1993)	4,945.00	4,945.07	.00	4,945.07	.07-
5245205	WORKER'S COMPENSATION (1993)	1,124.00	1,123.88	.00	1,123.88	.12
5245206	UNEMPLOYMENT	187.00	187.62	222.06-	34.44-	221.44
5245207	SUPPLIES & OPERATING EXPENSE	1,813.00	1,613.95	.00	1,613.95	199.05
5245208	FURNISHED TRANSPORTATION 1993	2,645.00	644.88	.00	644.88	2,000.12
5245209	CONTRACT-SUBSTANCE ABUSE 1993	18,280.00	15,954.25	2,325.75	18,280.00	.00
5245210	FACILITIES & EQUIPMENT (1993)	17,624.00	1,055.70	.00	1,055.70	16,568.30
5245213	TRAVEL	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT	73,870.00	52,777.05	2,103.69	54,880.74	18,989.26
	TOTAL DISBURSEMENTS	158,667.00	139,886.35	253.19	140,139.54	18,527.46
	TOTAL FUND	1,205.00	19,386.45-	206.30	19,180.15-	20,385.15

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FUND NO. 53

BUDGET COMPARISON
ADULT PROBATION

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MONTHLY REPORT JULY ,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
CCP-OPERATING EXPENSES						
5333713 CCP GRANT (STATE AID)	36,552.00	36,252.00	.00	36,252.00	300.00	99.18
INTERGOVERNMENTAL REVENUE						
5336113 STATE AID-SUPERVISION	85,600.00	85,099.00	221.00	85,320.00	280.00	99.67
5336114 ELECTRONIC MONITORING	7,557.00	5,668.00	.00	5,668.00	1,889.00	75.00
FEE'S/CHARGES FOR SERVICES						
5336333 FEES COLLECTED	108,000.00	87,262.17	9,605.23	96,867.40	11,132.60	89.69
MISCELLANEOUS						
5339205 D.H.S. INCOME	200.00	23.60	.00	23.60	176.40	11.80
5339240 INTEREST ON INVESTMENTS	2,700.00	1,555.11	152.54	1,707.65	992.35	63.25
5339250 PSI CLIENT RECEIPTS	2,400.00	3,237.50	.00	3,237.50	837.50-	134.90
TOTAL RECEIPTS	280,834.00	279,634.45	9,978.77	289,613.22	8,779.22-	103.13
DISBURSEMENTS						
CCP-OPERATING EXPENSES						
5343701 CCP GRANT SALARY	27,400.00	17,499.96	1,916.66	19,416.62	7,983.38	70.86
5343702 CCP SOCIAL SECURITY	2,200.00	1,338.88	146.64	1,485.52	714.48	67.52
5343703 CCP RETIREMENT	1,920.00	1,224.96	134.16	1,359.12	560.88	70.79
5343704 CCP HOSPITALIZATION	2,340.00	.00	.00	.00	2,340.00	.00
5343706 CCP UNEMPLOYMENT	320.00	90.47	197.27	287.74	32.26	89.92
5343707 CCP SUPPLIES & OPERATING EXP.	1,300.00	220.00	238.90	458.90	841.10	35.30
5343710 CCP REFUND TO STATE	.00	4,658.00	9,037.63	13,695.63	13,695.63-	.00
5343711 CCP TRAVEL	400.00	.00	360.40	360.40	39.60	90.10
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	25,704.27	12,031.66	37,735.93	1,183.93-	103.24
REGULAR-OPERATING EXPENSE						
5345101 SALARIES	149,001.00	119,743.16	13,501.30	133,244.46	15,756.54	89.43
5345102 SOCIAL SECURITY	11,920.00	9,142.04	1,031.01	10,173.05	1,746.95	85.34
5345103 RETIREMENT	10,430.00	7,229.82	795.59	8,025.41	2,404.59	76.95
5345104 HOSPITALIZATION	18,120.00	11,496.15	1,287.54	12,783.69	5,336.31	70.55
5345106 UNEMPLOYMENT	1,800.00	792.32	1,310.18-	517.86-	2,317.86	28.77-
5345107 SUPPLIES & OPERATING EXPENSES	10,800.00	7,368.54	828.50	8,197.04	2,602.96	75.90
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	4,745.18	494.05	5,239.23	39.23-	100.75
5345116 PROFESSIONAL FEES	6,500.00	3,811.96	9,335.06-	5,523.10-	12,023.10	84.97-
5345149 REFUND TO STATE	13,625.00	13,961.92	.00	13,961.92	336.92-	102.47
TOTAL DEPARTMENT	236,721.00	184,327.56	7,292.75	191,620.31	45,100.69	80.95
INTERGOVERNMENTAL REVENUE						
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	216,567.83	19,324.41	235,892.24	44,937.76	84.00
TOTAL FUND	4.00-	63,066.62-	9,345.64	53,720.98-	53,716.98	.00

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FUND NO. 54

BUDGET COMPARISON
JUVENILE PROBATION FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
JUVENILE PROBATION						
5430401 BEGINNING BALANCE 9-1-93	.00	8,260.48	.00	8,260.48	8,260.48-	.00
INTERGOVERNMENTAL REVENUE						
5436115 REGULAR SUPERVISION STATE AID	29,803.00	24,836.00	1,809.00	26,645.00	3,158.00	89.40
5436116 ISP STATE AID	27,748.00	24,513.00	2,591.00	27,104.00	644.00	97.68
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
FEES/CHARGES FOR SERVICES						
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
MISCELLANEOUS						
5439240 INTEREST ON INVESTMENTS	.00	119.24	12.76	132.00	132.00-	.00
TRANSFER FROM:						
5439510 TRANSFER-COUNTY CONTRIBUTIONS	24,940.00	24,940.00	.00	24,940.00	.00	100.00
TOTAL RECEIPTS	114,236.00	92,650.72	4,412.76	97,063.48	17,172.52	84.97
DISBURSEMENTS						
ISP-OPERATING EXPENSES						
5443701 ISP SALARY	12,870.00	10,727.60	1,072.76	11,800.36	1,069.64	91.69
5443702 ISP SOCIAL SECURITY	985.00	820.80	82.08	902.88	82.12	91.66
5443703 ISP RETIREMENT	901.00	750.80	75.08	825.88	75.12	91.66
5443704 ISP HOSPITALIZATION	2,764.00	2,509.93	252.84	2,762.77	1.23	99.96
5443705 ISP WORKER'S COMPENSATION	45.00	92.23	.00	92.23	47.23-	204.96
5443706 ISP UNEMPLOYMENT	118.00	75.42	86.04	161.46	43.46-	136.83
5443707 ISP PER DIEM	500.00	464.45	.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	15,552.23	1,568.80	17,121.03	10,045.97	63.02
OPERATING EXPENSES						
5444801 SALARY/FLAT RATE TRAVEL	2,640.00	2,200.00	220.00	2,420.00	220.00	91.67
5444802 SOC. SECURITY/FLAT RATE TRAVEL	201.00	168.30	16.83	185.13	15.87	92.10
TOTAL DEPARTMENT	2,841.00	2,368.30	236.83	2,605.13	235.87	91.70
JLED-OPERATING EXPENSES						
5444901 J.L.E. SALARY	21,234.00	17,678.00	1,770.00	19,448.00	1,786.00	91.59
5444902 J.L.E. SOCIAL SECURITY	1,625.00	1,352.32	135.40	1,487.72	137.28	91.55
5444903 J.L.E. RETIREMENT	1,487.00	1,237.40	123.90	1,361.30	125.70	91.55
5444904 J.L.E. HOSPITALIZATION	3,000.00	2,517.13	256.36	2,773.49	226.51	92.45
5444905 J.L.E. WORKER'S COMPENSATION	1,803.00	990.35	.00	990.35	812.65	54.93
5444906 J.L.E. UNEMPLOYMENT	196.00	97.41	714.62-	617.21-	813.21	314.90-
5444907 J.L.E. SUPPLIES & OPERATING	500.00	.00	45.90	45.90	454.10	9.18
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	24,334.85	1,616.94	25,951.79	4,793.21	84.41
REG-OPERATING EXPENSES						
5445101 SALARIES	37,385.00	31,703.40	3,172.34	34,875.74	2,509.26	93.29
5445102 SOCIAL SECURITY	2,860.00	2,395.01	239.32	2,634.33	225.67	92.11
5445103 RETIREMENT	2,617.00	2,219.04	222.04	2,441.08	175.92	93.28
5445104 HOSPITALIZATION	5,528.00	5,019.18	509.46	5,528.64	.64-	100.01
5445105 WORKERS COMPENSATION	217.00	200.92	.00	200.92	16.08	92.59
5445106 UNEMPLOYMENT	376.00	270.52	.00	270.52	105.48	71.95

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FUND NO. 60

BUDGET COMPARISON
OCLF INSURANCE FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6030401 OCLF BEGINNING BALANCE 01-1-94	.00	1,312.20	.00	1,312.20	1,312.20-	.00
6036321 JUSTICE OF THE PEACE REVENUE INTERGOVERNMENTAL EXPENSE	.00	2,138.64	443.50	2,582.14	2,582.14-	.00
6039240 INTEREST ON INVESTMENTS	.00	8.86	3.15	12.01	12.01-	.00
TOTAL RECEIPTS	.00	3,459.70	446.65	3,906.35	3,906.35-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
6049283 PAYMENTS TO THE STATE	.00	1,934.46	1,168.47	3,102.93	3,102.93-	.00
TOTAL DEPARTMENT	.00	1,934.46	1,168.47	3,102.93	3,102.93-	.00
6049610 TRANSFERS TO GENERAL FUND	.00	222.51	134.26	356.77	356.77-	.00
TOTAL DEPARTMENT	.00	222.51	134.26	356.77	356.77-	.00
TOTAL DISBURSEMENTS	.00	2,156.97	1,302.73	3,459.70	3,459.70-	.00
TOTAL FUND	.00	1,302.73-	856.08	446.65-	446.65	.00

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FUND NO. 61

BUDGET COMPARISON
DPS ARREST FEES

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MONTHLY REPORT JULY ,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
6136321 JUSTICE OF PEACE FEES	.00	9,559.58	1,741.00	11,300.58	11,300.58-	.00
6136328 COUNTY & DISTRICT CLERK FEES	.00	100.00	45.00	145.00	145.00-	.00
INTERGOVERNMENTAL EXPENSE						
6139240 INTEREST ON INVESTMENTS	.00	44.59	11.48	56.07	56.07-	.00
TOTAL RECEIPTS	.00	13,362.49	1,797.48	15,159.97	15,159.97-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
6149283 PAYMENTS TO STATE	.00	1,715.47	944.92	2,660.39	2,660.39-	.00
TOTAL DEPARTMENT	.00	1,715.47	944.92	2,660.39	2,660.39-	.00
6149610 TRANSFER TO GENERAL FUND	.00	6,901.17	3,800.93	10,702.10	10,702.10-	.00
TOTAL DEPARTMENT	.00	6,901.17	3,800.93	10,702.10	10,702.10-	.00
TOTAL DISBURSEMENTS	.00	8,616.64	4,745.85	13,362.49	13,362.49-	.00
TOTAL FUND	.00	4,745.85-	2,948.37	1,797.48-	1,797.48	.00

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FUND NO. 62

BUDGET COMPARISON
ST. COST COMPREHENSIVE RE

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MONTHLY REPORT JULY ,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
6236321 JUSTICE OF PEACE REVENUE	.00	3,878.00	725.00	4,603.00	4,603.00-	.00
6236328 CO. & DIST. CLERK REVENUE	.00	325.00	175.00	500.00	500.00-	.00
INTERGOVERNMENTAL EXPENSE						
6239240 INTEREST ON INVESTMENTS	.00	17.82	5.13	22.95	22.95-	.00
TOTAL RECEIPTS	.00	6,507.75	905.13	7,412.88	7,412.88-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
6249283 PAYMENTS TO STATE	.00	3,931.30	1,901.70	5,833.00	5,833.00-	.00
TOTAL DEPARTMENT	.00	3,931.30	1,901.70	5,833.00	5,833.00-	.00
6249610 TRANSFER TO GENERAL	.00	454.34	220.41	674.75	674.75-	.00
TOTAL DEPARTMENT	.00	454.34	220.41	674.75	674.75-	.00
TOTAL DISBURSEMENTS	.00	4,385.64	2,122.11	6,507.75	6,507.75-	.00
TOTAL FUND	.00	2,122.11-	1,216.98	905.13-	905.13	.00

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FUND NO. 63

BUDGET COMPARISON
ST. COST GENERAL REVENUE

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MONTHLY REPORT JULY ,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
6336321 JUSTICE OF PEACE REVENUE	.00	2,715.91	517.50	3,233.41	3,233.41-	.00
6336328 CD. & DIST. CLERK REVENUE	.00	125.00	25.00	150.00	150.00-	.00
INTERGOVERNMENTAL EXPENSE						
6339240 INTEREST ON INVESTMENTS	.00	11.82	3.63	15.45	15.45-	.00
TOTAL RECEIPTS	.00	4,242.33	546.13	4,788.46	4,788.46-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
6349283 PAYMENTS TO STATE	.00	2,459.02	1,343.46	3,802.48	3,802.48-	.00
TOTAL DEPARTMENT	.00	2,459.02	1,343.46	3,802.48	3,802.48-	.00
6349610 TRANSFER TO GENERAL	.00	284.30	155.55	439.85	439.85-	.00
TOTAL DEPARTMENT	.00	284.30	155.55	439.85	439.85-	.00
TOTAL DISBURSEMENTS	.00	2,743.32	1,499.01	4,242.33	4,242.33-	.00
TOTAL FUND	.00	1,499.01-	952.88	546.13-	546.13	.00

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FUND NO. 64

BUDGET COMPARISON
LAW ENFORCEMENT MANAGEMEN

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MONTHLY REPORT JULY ,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
6436321 JUSTICE OF PEACE REVENUE	.00	547.67	104.50	652.17	652.17-	.00
6436328 CO. & DIST. CLERK REVENUE	.00	23.00	6.50	29.50	29.50-	.00
INTERGOVERNMENTAL EXPENSE						
6439240 INTEREST ON INVESTMENTS	.00	2.34	.73	3.07	3.07-	.00
TOTAL RECEIPTS	.00	854.42	111.73	966.15	966.15-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
6449283 PAYMENTS TO STATE	.00	494.97	270.93	765.90	765.90-	.00
TOTAL DEPARTMENT	.00	494.97	270.93	765.90	765.90-	.00
6449610 TRANSFERS TO GENERAL	.00	57.20	31.32	88.52	88.52-	.00
TOTAL DEPARTMENT	.00	57.20	31.32	88.52	88.52-	.00
TOTAL DISBURSEMENTS	.00	552.17	302.25	854.42	854.42-	.00
TOTAL FUND	.00	302.25-	190.52	111.73-	111.73	.00

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FUND NO. 65

BUDGET
BREATH AL

BUDGET
1994

	BUDGET 1994
RECEIPTS	
90401 BEGINNING BAL. (B.A.T.)1-1-94	.00
96321 JUSTICE OF PEACE REVENUE	.00
96328 CO. & DIST. CLERK REVENUE	.00
INTERGOVERNMENTAL EXPENSE	
99240 INTEREST ON INVESTMENTS	.00
TOTAL RECEIPTS	.00
DISBURSEMENTS	
INTERGOVERNMENTAL EXPENSE	
99283 PAYMENTS TO STATE	.00
TOTAL DEPARTMENT	.00
9610 TRASNFRS TO GENERAL	.00
TOTAL DEPARTMENT	.00
TOTAL DISBURSEMENTS	.00
TOTAL FUND	.00

TYLER COUNTY, TEXAS

ANNUAL FINANCIAL REPORT

**FOR THE YEAR ENDED
DECEMBER 31, 1993**

TYLER COUNTY, TEXAS

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TYLER COUNTY, TEXAS

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INTRODUCTORY SECTION

TYLER COUNTY, TEXAS

DIRECTORY OF OFFICIALS

DECEMBER 31, 1993

Commissioners' Court

Honorable Jerome Owens - County Judge
Maxie L. Riley - Commissioner, Precinct No. 1
Arthur M. Barnes - Commissioner, Precinct No. 2
Jerry Mahan - Commissioner, Precinct No. 3
Henry Earl Sawyer, Sr. - Commissioner, Precinct No. 4

Officials of the County

Jean Phillips - County Treasurer
Sandra Harrison - Tax Assessor Collector
Donece Gregory - County Clerk
Gary Hennigan - Sheriff
Joyce Moore - County Auditor
Wanda Brasher - Justice of the Peace, Precinct #1
Tom Parker - Justice of the Peace, Precinct #2
John Hanks - Justice of the Peace, Precinct #3
Roy Drake - Justice of the Peace, Precinct #4

Officials of the District Court

Honorable Earl B. Stover - Judge, 88th Judicial District
Honorable Monte D. Lawlis - Judge, First Judicial District A
James A. Clark - Criminal District Attorney
Patricia Brown - District Clerk

FINANCIAL SECTION

PATILLO, BROWN & HILL, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITORS' REPORT

The Honorable County Judge and
Commissioners' Court of
Tyler County, Texas
Woodville, Texas

We have audited the general purpose financial statements of Tyler County, Texas as of and for the year ended December 31, 1993 as listed in the table of contents. These financial statements are the responsibility of the County's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards, *Government Auditing Standards* issued by the Comptroller General of the United States, and the provisions of Office of Management and Budget Circular A-128, "Audits of State and Local Governments". Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 2, the County's policy is to prepare its financial statements on a prescribed basis of accounting that demonstrates compliance with the cash basis, which is a comprehensive basis of accounting other than generally accepted accounting principles. Accordingly, the accompanying financial statements are not intended to present financial position and results of operations in conformity with generally accepted accounting principles.

In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the cash and unencumbered cash balances of Tyler County at December 31, 1993, and the revenues it received and expenditures it paid for the year then ended, on the basis of accounting described in Note 2.

Our audit was made for the purpose of forming an opinion on the financial statements, referred to above, taken as a whole. The combining and individual fund financial statements and statistical information listed in the table of contents is presented for purposes of additional analysis and is not a required part of the general purpose financial statements of Tyler County, Texas. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole.

This report is intended solely for the information and use of the governing body and management of Tyler County, Texas and for filing with appropriate State and federal agencies. This restriction is not intended to limit the distribution of this report, which is a matter of public record.

Pattillo, Brown & Hill, LLP

May 26, 1994

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GENERAL PURPOSE FINANCIAL STATEMENTS

TYLER COUNTY, TEXAS

EXHIBIT A-1

COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS

DECEMBER 31, 1993

	Governmental Fund Types			Fiduciary Fund Type Trust and Agency	Account Groups		Totals (Memorandum Only)
	General	Special Revenue	Debt Service		General Fixed Assets	General Long-Term Debt	
ASSETS							
Cash and cash investments	\$ 516,624	\$707,953	\$ 96,754	\$1,073,630	\$ -	\$ -	\$ 2,394,961
Due from other funds	298,071	192,606	40,872	-	-	-	531,549
Land	-	-	-	-	684,039	-	684,039
Building	-	-	-	-	3,658,461	-	3,658,461
Improvements other than buildings	-	-	-	-	414,220	-	414,220
Furniture and fixtures	-	-	-	-	211,309	-	211,309
Machinery and equipment	-	-	-	-	2,214,602	-	2,214,602
Amount available	-	-	-	-	-	137,626	137,626
Amount to be provided	-	-	-	-	-	1,544,863	1,544,863
TOTAL ASSETS	\$ 814,695	\$900,559	\$137,626	\$1,073,630	\$7,182,631	\$1,682,489	\$11,791,630
LIABILITIES AND FUND EQUITY							
LIABILITIES							
Accounts payable	\$ -	\$ -	\$ -	\$ 35,191	\$ -	\$ -	\$ 35,191
Due to other funds	-	-	-	531,549	-	-	531,549
Due to other governments	-	-	-	163,831	-	-	163,831
Due to beneficiaries	-	-	-	333,986	-	-	333,986
Other liabilities	-	-	-	9,073	-	-	9,073
Time and equipment warrants	-	-	-	-	-	452,893	452,893
Certificates of obligation	-	-	-	-	-	1,229,596	1,229,596
TOTAL LIABILITIES	-	-	-	1,073,630	-	1,682,489	2,756,119
FUND EQUITY							
Fund balance							
Unreserved	814,695	900,559	137,626	-	-	-	1,852,880
Invested in fixed assets	-	-	-	-	7,182,631	-	7,182,631
TOTAL FUND EQUITY	814,695	900,559	137,626	-	7,182,631	-	9,035,511
TOTAL LIABILITIES AND FUND EQUITY	\$ 814,695	\$900,559	\$137,626	\$1,073,630	\$7,182,631	\$1,682,489	\$11,791,630

The accompanying notes are an integral part of these financial statements.

TYLER COUNTY, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - ALL GOVERNMENTAL FUND TYPES

FOR THE YEAR ENDED DECEMBER 31, 1993

	Governmental Fund Types			Total (Memorandum Only)
	General	Special Revenue	Debt Service	
REVENUES				
Taxes	\$1,464,355	\$ 906,964	\$246,074	\$ 2,617,393
Intergovernmental	497,745	284,854	-	782,599
Auto registration	46,766	431,225	-	477,991
Other fees	562,736	259,948	-	822,684
Interest	29,750	19,879	2,253	51,882
Miscellaneous	7,740	41,529	-	49,269
TOTAL REVENUES	2,609,092	1,944,399	248,327	4,801,818
EXPENDITURES				
General administration	594,129	16,083	-	610,212
Judicial	302,541	413,512	-	716,053
Legal	58,891	12,704	-	71,595
Financial administration	429,238	-	-	429,238
Public facilities	226,703	-	-	226,703
Public safety	911,321	1,076	-	912,397
Public transportation	-	1,247,591	-	1,247,591
Health and welfare	10,687	114,458	-	125,145
Conservation - agricultural	36,455	-	-	36,455
Debt service	-	66,878	220,129	287,007
TOTAL EXPENDITURES	2,569,965	1,872,302	220,129	4,662,396
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	39,127	72,097	28,198	139,422
OTHER FINANCING SOURCES (USES)				
Operating transfers - in	45,253	1,704,826	-	1,750,079
Operating transfers - out	(251,133)	(1,476,001)	-	(1,727,134)
TOTAL OTHER FINANCING SOURCES (USES)	(205,880)	228,825	-	22,945
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	(166,753)	300,922	28,198	162,367
FUND BALANCES AT BEGINNING OF YEAR	981,448	599,637	109,428	1,690,513
FUND BALANCES AT END OF YEAR	\$ 814,695	\$ 900,559	\$137,626	\$ 1,852,880

The accompanying notes are an integral part of these financial statements.

TYLER COUNTY, TEXAS

**COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

ALL GOVERNMENTAL FUND TYPES

FOR THE YEAR ENDED DECEMBER 31, 1993

	General Fund		
	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES			
Taxes	\$1,321,654	\$1,464,355	\$ 142,701
Intergovernmental	371,500	497,745	126,245
Auto registration	26,000	46,766	20,766
Other fees	530,220	562,736	32,516
Interest	45,000	29,750	(15,250)
Miscellaneous	500	7,740	7,240
Total Revenues	2,294,874	2,609,092	314,218
EXPENDITURES			
General administration	639,781	594,129	45,652
Judicial	323,163	302,541	20,622
Legal	63,246	58,891	4,355
Financial administration	437,459	429,238	8,221
Public facilities	262,477	226,703	35,774
Public safety	923,835	911,321	12,514
Public transportation	-	-	-
Health and welfare	18,050	10,687	7,363
Conservation - agricultural	37,593	36,455	1,138
Debt service	-	-	-
Total Expenditures	2,705,604	2,569,965	135,639
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(410,730)	39,127	449,857
OTHER FINANCING SOURCES (USES)			
Operating transfers - In	25,600	45,253	19,653
Operating transfers - out	(251,133)	(251,133)	-
TOTAL OTHER FINANCING SOURCES (USES)	(225,533)	(205,880)	19,653
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	(636,263)	(166,753)	469,510
FUND BALANCE AT BEGINNING OF YEAR	981,448	981,448	-
FUND BALANCE AT END OF YEAR	\$ 345,185	\$ 814,695	\$ 469,510

Special Revenue Fund			Debt Service Fund		
Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
\$ 797,516	\$ 906,964	\$ 109,448	\$ 221,992	\$ 246,074	\$ 24,082
374,417	284,854	(89,563)	-	-	-
375,000	431,225	56,225	-	-	-
180,500	259,948	79,448	-	-	-
24,300	19,879	(4,421)	3,000	2,253	(747)
2,600	41,529	38,929	-	-	-
<u>1,754,333</u>	<u>1,944,399</u>	<u>190,066</u>	<u>224,992</u>	<u>248,327</u>	<u>23,335</u>
-	16,083	(16,083)	-	-	-
551,420	413,512	137,908	-	-	-
-	12,704	(12,704)	-	-	-
-	-	-	-	-	-
2,000	1,076	924	-	-	-
1,537,607	1,247,591	290,016	-	-	-
-	114,458	(114,458)	-	-	-
-	-	-	-	-	-
<u>61,583</u>	<u>66,878</u>	<u>(5,295)</u>	<u>220,438</u>	<u>220,129</u>	<u>309</u>
<u>2,152,610</u>	<u>1,872,302</u>	<u>280,308</u>	<u>220,438</u>	<u>220,129</u>	<u>309</u>
(398,277)	72,097	470,374	4,554	28,198	23,644
1,465,677	1,704,826	239,149	-	-	-
<u>(1,267,516)</u>	<u>(1,476,001)</u>	<u>(208,485)</u>	-	-	-
<u>198,161</u>	<u>228,825</u>	<u>30,664</u>	-	-	-
(200,116)	300,922	501,038	4,554	28,198	23,644
<u>599,637</u>	<u>599,637</u>	<u>-</u>	<u>109,428</u>	<u>109,428</u>	<u>-</u>
\$ 399,521	\$ 900,559	\$ 501,038	\$ 113,982	\$ 137,626	\$ 23,644

The accompanying notes are an integral part of these financial statements.

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 1993

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1. REPORTING ENTITY

Tyler County operates under an elected County Judge/Commissioners' Court form of government. The County's major operations include health and welfare services, public safety, maintenance of county roads, and general administrative services. Members of the Commissioners' Court are elected by the public and have decision making authority, the power to designate management, the responsibility to significantly influence operations and the primary accountability for fiscal matters.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of Tyler County, Texas do not conform to generally accepted accounting principles as applicable to governments. All funds are accounted for on the "cash basis" of accounting. Generally accepted accounting principles applicable to government units require the use of the "modified accrual" basis of accounting. The following is a summary of the more significant policies:

Fund Accounting

The accounts of the County are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, receipts, and disbursements. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped, in the financial statements in this report, into five generic fund types and two broad fund categories as follows:

GOVERNMENTAL FUNDS

General Fund - The General Fund is the general operating fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific financial resources (other than expendable trusts or major capital projects) that are specifically restricted to disbursements for specified purposes.

Debt Service Funds - Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

(continued)

FIDUCIARY FUNDS

Trust and Agency Funds - Trust and Agency Funds are used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds. These include only Agency Funds. Agency Funds are custodial in nature (assets equal liabilities) and do not involve the measurement of results of operations.

Account Groups

General Fixed Assets Account Group - This is not a fund but rather an account group that is used to account for general fixed assets acquired principally for general purposes.

General Long-Term Account Group - This is not a fund but rather an account group that is used to account for the outstanding principal balances of certificates of obligation and other long-term debt.

Basis of Accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All governmental funds are accounted for using the cash basis of accounting. Their receipts are recognized when they are received. The disbursements are recognized at the time funds are disbursed.

Budgets and Budgetary Accounting

The County follows these procedures in establishing the budgetary data reflected in the financial statements:

- a. Prior to December 31, the County Judge and Commissioners prepare an operating budget for the following fiscal year commencing January 1. The operating budget includes proposed disbursements and the means of financing them.
- b. A Budget hearing, advertised in local papers, is conducted at the County Courthouse, usually in September, to obtain taxpayer comments, and officially adopt the Budget through passage of an ordinance.
- c. The County Judge and Commissioners are authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total disbursements of any fund must be approved by the Commissioners' Court.

(continued)

Budgets and Budgetary Accounting

- d. Formal budgetary integration is employed as a management control device during the year for all Governmental Fund types.
- e. Budgets for the Governmental Fund types are adopted on a cash basis.
- f. Budgeted amounts are as originally adopted, or as amended by the Commissioners' Court.

Encumbrances

Encumbrance accounting is not used by the County.

Fixed Assets

Fixed assets as reported in the General Fixed Asset Group of Accounts are valued at cost or estimated cost if actual cost is unavailable. The fixed asset values represent the grand total accumulation for all prior years' acquisitions which cannot be specifically related to property items or other detailed documentation.

Inventory

Inventory type items are recognized as disbursements at the time the items are purchased not at the time of consumption.

Total Columns on Combined Statements

Total columns on the Combined Statements are captioned Memorandum Only to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this date.

3. PROPERTY TAX

Ad Valorem Taxes - The County's ad valorem taxes are levied on October 1, become due January 1 of the following year, and become delinquent on July 1.

- (1) The County collects taxes for other taxing authorities which includes the Hospital District. These collections are remitted in entirety to these taxing authorities.

(continued)

3. PROPERTY TAX (Continued)

(2) The tax rates for the County, computed per \$100 from the present taxable assessed valuation of \$450,717,856 for 1993 is as follows:

	1994 <u>Tax Levy</u>
General Fund	\$.31
Special Road and Bridge	.20
Permanent Improvement Jail	<u>.05</u>
	<u>\$.56</u>

4. CHANGES IN LONG-TERM DEBT

The following is a summary of debt transactions of the County for the year ended December 31, 1993:

	<u>Balance</u> 12/31/92	New <u>Issues</u>	<u>Retirements</u>	<u>Balance</u> 12/31/93
General Obligation	\$ 7,741	\$ -	\$ 7,741	\$ -
Time and Equipment Warrants	184,045	335,700	66,852	452,893
Certificates of Obligation	<u>1,353,196</u>	<u>-</u>	<u>123,600</u>	<u>1,229,596</u>
Total	<u>\$1,544,982</u>	<u>\$335,700</u>	<u>\$198,193</u>	<u>\$1,682,489</u>

Debt payable at December 31, 1993 is comprised of the following individual issues:

Certificates of Obligation:

\$1,800,000 series 1986 Criminal Justice Center serial obligations due in annual installments of \$218,863 to \$234,000 each April 1 commencing in 1989; interest rate varies from 7.15% to 9.50% \$1,220,000

\$15,896 Certificate of Obligation Series 1991 for Adult Probation Office's computer equipment due in monthly principal installments of \$300.00 plus interest of .000001% on or before the 20th day of each month. 9,596

\$1,229,596

(continued)

4. CHANGES IN LONG-TERM DEBT (Continued)

Time and Equipment Warrants:

\$73,100 equipment warrant payable to bank, due in five annual payments of \$14,620 plus interest of .000001%.	\$ 43,860
\$70,700 equipment warrant payable to bank, due in three annual payments of \$23,566 plus interest of .000001%.	23,567
\$30,500 equipment warrant payable to bank, due in three annual payments of \$13,167 plus interest of .000001%.	13,167
\$42,200 equipment warrant payable to bank, due in four annual payments of \$10,550 plus interest of .000001% beginning January 17, 1993.	31,650
\$9,898 equipment warrant payable to bank, due in two annual payments of \$4,949 plus interest of .000001% beginning June 22, 1993.	4,949
\$22,000 equipment warrant payable to bank, due in two annual payments of \$11,000 plus interest of 5% beginning March 24, 1994.	22,000
\$48,700 equipment warrant payable to bank, due in four annual payments of \$12,175 plus interest of 5% beginning June 28, 1994.	48,700
\$250,000 time warrant payable to bank, due in five annual payments of \$50,000 plus interest of 5% beginning October 8, 1994.	250,000
\$15,000 equipment warrant payable to bank, due in three annual payments of \$5,000 plus interest of 5% beginning April 1, 1994.	<u>15,000</u>
	<u>\$ 452,893</u>

(continued)

4. CHANGES IN LONG-TERM DEBT (Continued)

The annual requirements to amortize general obligations and certificates of obligations outstanding as of December 31, 1993, are as follows:

General Obligations

<u>Year Ended</u> <u>December 31.</u>	<u>Annual Requirements</u> <u>(Principal Only)</u>
	<u>Total</u>
1994	\$145,028
1995	103,345
1996	92,345
1997	62,175
1998	<u>50,000</u>
	<u>\$452,893</u>

Certificates of Obligation

<u>Year Ended</u> <u>December 31.</u>	<u>Annual Requirements</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1994	\$ 138,600	\$ 88,411	\$ 227,011
1995	148,600	78,293	226,893
1996	157,396	67,227	224,623
1997	170,000	54,953	224,953
1998	185,000	41,364	226,364
1999	205,000	26,098	231,098
2000	<u>225,000</u>	<u>9,000</u>	<u>234,000</u>
TOTALS	<u>\$1,229,596</u>	<u>\$ 365,346</u>	<u>\$1,594,942</u>

5. CHANGES IN GENERAL FIXED ASSETS

	<u>Balance</u> <u>12/31/92</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>12/31/93</u>
Land	\$ 684,039	\$ -	\$ -	\$ 684,039
Buildings	3,374,463	283,998	-	3,658,461
Improvements	414,220	-	-	414,220
Furniture and fixtures	98,066	114,058	815	211,309
Machinery and equipment	<u>2,160,191</u>	<u>261,549</u>	<u>207,138</u>	<u>2,214,602</u>
TOTAL	<u>\$6,730,979</u>	<u>\$ 659,605</u>	<u>\$ 207,953</u>	<u>\$7,182,631</u>

6. LITIGATION

The County and/or County officials, at December 31, 1993, are defendants in several pending litigation suits. It is the opinion of counsel that the likelihood of an unfavorable outcome is minimal and an estimate of the potential loss of an unfavorable outcome cannot be determined.

7. DEPOSITS AND CASH INVESTMENTS

Deposits

At year-end the carrying amount of the County's deposits was \$2,394,961 and the bank balance was \$2,432,623. The bank balance was covered by federal depository insurance and the collateral pledged to the County by the County's depository bank and held by an independent third party bank in the County's name.

8. EMPLOYEE BENEFIT PLAN

Plan Description

The County provides pension, disability, and death benefits for all of its full-time employees through a nontraditional, joint contributory, defined contribution plan in the state-wide Texas County and District Retirement System (TCDRS), one of over 450 administered by TCDRS, an agent multiple-employer public employee retirement system. It is the opinion of the TCDRS management that the plans in TCDRS are substantially defined contribution plans, but they have elected to provide additional voluntary disclosure to help foster a better understanding of some of the nontraditional characteristics of the plan.

Under the state law governing TCDRS, the contribution rate of the County is a fixed percent equal to the contribution rate payable by the employee member, which is 7% as adopted by the governing body of the County. This rate is not actuarially determined and is one of the rates that can be adopted in accordance with the TCDRS Act. However, the plan of benefits adopted by the employer at the time of plan inception or when benefit increases were adopted was limited by statute to what the actuary determined could be adequately financed by the commitment of the employer to contribute the same amount as the employees. The statute specified that the actuary's determination was based on a maximum period for amortizing the unfunded pension benefit obligation of 30 years.

The plan provisions are adopted by the governing body of the County, within the options available in the state statutes governing TCDRS. Members can retire at ages 60 and above with 10 or more years of service or with 30 years regardless of age or when the sum of their age and years of service equals 80 or more. A member is vested after 10 years but must leave his accumulated contributions in the plan. If a member withdraws his personal contributions in a lump-sum, he is not entitled to any amounts contributed by the employer.

(continued)

Plan Description (Continued)

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest, and employer-financed monetary credits, with interest. The level of these monetary credits is adopted by the governing body of the County conditioned by the actuarial constraints imposed by statute that the resulting benefits can be expected to be adequately financed by the commitment of the County to contribute the same amount as the member employees. The County's current benefit plan provides for employer-financed monetary credits for service since the plan began of 190% of the employee's accumulated contributions and for employer-financed monetary credits for service before the plan began of 145% of a theoretical amount equal to twice what would have been contributed by the employee, with interest, prior to establishment of the plan. At retirement, the benefit is calculated as if the sum of the employee's accumulated contributions and the employer-financed monetary credits were used to purchase an annuity within TCDRS.

Payroll and Contribution Information

The County's total payroll in calendar year 1992 was \$1,900,986, and the County's contributions were based on a covered payroll of \$1,677,785. Employer and employee contributions for the year were made as required and are detailed below. Employee contributions may include the purchase of credits for military or legislative service or the buyback of previously forfeited service credit. There were no related-party transactions.

	<u>Contributions for Year</u>	<u>Contribution Rate</u>
Employee	\$117,445	7%
Employer	\$117,445	7%

Voluntary Additional Disclosure

Even though the substance of the County's plan is not to provide a defined benefit in some form, some additional voluntary disclosure is appropriate due to the nontraditional (for a defined contribution plan) existence of an unfunded pension benefit obligation in earlier years and employer-financed monetary credits in excess of 100% of the employee's personal contributions. Part of the County's 7% contribution, the normal cost of 4.10%, is to fund the currently accruing monetary credits, while the remaining portion, 2.90%, is available to amortize any unfunded pension benefit obligation which may arise in the future. The plan had an initial unfunded pension benefit obligation due to the monetary credits granted by the County for services rendered before the plan began and might later have an unfunded pension benefit obligation through adverse experience.

(continued)

Voluntary Additional Disclosure (Continued)

Statement No. 5 of the Governmental Accounting Standards Board (GASB 5) defines pension benefit obligation as a standardized disclosure measure of the actuarial present value of pension benefits, adjusted for the effects of projected salary increases, estimated to be payable in the future as a result of employee service to date. The measure is intended to help users assess the funding status of public employee pension plans, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among public employee pension plans.

The pension benefit obligation shown below is similar in nature to the standardized disclosure measure required by GASB 5 for defined benefit plans except that there is no need to project salary increases since the benefit credits earned for service to date are not dependent upon future salaries. The calculations were made as part of the annual actuarial valuation as of December 31, 1992. Because of the money-purchase nature of the plan, the interest rate assumptions, currently 9% and 7% per year with a weighted average of 8%, do not have as much impact on the results as for a defined benefit plan. An annual rate of 9% is used for calculating the actuarial liability and normal cost contribution rate. For accumulating existing monetary credits after the valuation date, an annual rate of 7% is assumed, 2% lower than the 9% assumption in recognition of the statutory interest allocation method. Market value of assets is not determined separately for each plan, but the market value of assets for TCDRS as a whole was 110.6% of book value as of December 31, 1992.

Pension Benefit Obligation

Annuitants currently receiving benefits	\$ 509,384
Terminated employees	162,368
Current employees	
Accumulated employee contributions	
including allocated investment earnings	744,583
Employer/financed vested	569,175
Employer/financed non-vested	<u>187,635</u>
Total	\$2,173,145
Net Assets Available for Benefits, at Book Value	\$2,299,259
Assets in Excess of Pension Benefit Obligation	\$ 126,114
Amortization Period	0.0 years

The funded ratio, the portion of the pension benefit obligation that is fully funded, is 105.8% for the County. A funded ratio of 100% or more indicates that the pension benefit obligation is fully funded and the plan has no amortization period.

COMBINING AND INDIVIDUAL FUND STATEMENTS

GENERAL FUND

The General Fund of Tyler County is used to account for all transactions of the County which are not accounted for in another fund.

TYLER COUNTY, TEXAS

BALANCE SHEET

GENERAL FUND

DECEMBER 31, 1993

ASSETS

Cash and cash investments	\$ 516,624
Due from other funds	<u>298,071</u>

TOTAL ASSETS	\$ <u>814,695</u>
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LIABILITIES AND FUND BALANCE**FUND BALANCE**

Fund balance - unreserved	\$ <u>814,695</u>
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TOTAL FUND BALANCE	<u>814,695</u>
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TOTAL LIABILITIES AND FUND BALANCE	\$ <u>814,695</u>
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The accompanying notes are an integral part of these financial statements.

TYLER COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

GENERAL FUND

YEAR ENDED DECEMBER 31, 1993

REVENUES	
Taxes	\$1,464,355
Intergovernmental	497,745
Auto registration	46,766
Other fees	562,736
Interest	29,750
Miscellaneous	7,740
Total Revenues	<u>2,609,092</u>
EXPENDITURES	
General administration	594,129
Judicial	302,541
Legal	58,891
Financial administration	429,238
Public facilities	226,703
Public safety	911,321
Health and welfare	10,687
Conservation - agricultural	36,455
Total Expenditures	<u>2,569,965</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>39,127</u>
OTHER FINANCING SOURCES (USES)	
Operating transfers - in	45,253
Operating transfers - out	<u>(251,133)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(205,880)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	<u>(166,753)</u>
FUND BALANCE AT BEGINNING OF YEAR	<u>981,448</u>
FUND BALANCE AT END OF YEAR	<u>\$ 814,695</u>

The accompanying notes are an integral part of these financial statements.

TYLER COUNTY, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

GENERAL FUND

YEAR ENDED DECEMBER 31, 1993

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
REVENUES			
Taxes	\$1,321,654	\$1,464,355	\$ 142,701
Intergovernmental	371,500	497,745	126,245
Auto registration	26,000	46,766	20,766
Other fees	530,220	562,736	32,516
Interest	45,000	29,750	(15,250)
Miscellaneous	500	7,740	7,240
Total Revenues	<u>2,294,874</u>	<u>2,609,092</u>	<u>314,218</u>
EXPENDITURES			
General administration	639,781	594,129	45,652
Judicial	323,163	302,541	20,622
Legal	63,246	58,891	4,355
Financial administration	437,459	429,238	8,221
Public facilities	262,477	226,703	35,774
Public safety	923,835	911,321	12,514
Health and welfare	18,050	10,687	7,363
Conservation - agricultural	37,593	36,455	1,138
Total Expenditures	<u>2,705,604</u>	<u>2,569,965</u>	<u>135,639</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(410,730)</u>	<u>39,127</u>	<u>449,857</u>
OTHER FINANCING SOURCES (USES)			
Operating transfers - in	25,600	45,253	19,653
Operating transfers - out	(251,133)	(251,133)	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(225,533)</u>	<u>(205,880)</u>	<u>19,653</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	<u>(636,263)</u>	<u>(166,753)</u>	<u>469,510</u>
FUND BALANCE AT BEGINNING OF YEAR	<u>981,448</u>	<u>981,448</u>	<u>-</u>
FUND BALANCE AT END OF YEAR	<u>\$ 345,185</u>	<u>\$ 814,695</u>	<u>\$ 469,510</u>

The accompanying notes are an integral part of these financial statements.

TYLER COUNTY, TEXAS

SCHEDULE OF DEPARTMENTAL EXPENDITURES - BUDGET AND ACTUAL
GENERAL FUND

YEAR ENDED DECEMBER 31, 1993

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
GENERAL ADMINISTRATION			
Commissioners' Court			
Personal benefits	\$ 52,171	\$ 35,883	\$ 16,288
Postage	25,000	26,451	(1,451)
Professional services	16,692	12,041	4,651
Contributions	7,809	7,809	-
Payments in lieu of taxes	-	-	-
Juvenile services	5,000	18,280	(13,280)
Appraisal district	101,825	92,503	9,322
Election expense	26,090	26,088	2
Other expense	<u>194,485</u>	<u>175,041</u>	<u>19,444</u>
Total Commissioners' Court	<u>429,072</u>	<u>394,096</u>	<u>34,976</u>
Veterans' Service			
Personal benefits	12,386	11,798	588
Supplies	100	75	25
Other expense	<u>1,000</u>	<u>933</u>	<u>67</u>
Total Veterans' Service	<u>13,486</u>	<u>12,806</u>	<u>680</u>
County Emergency Coordinator			
Supplies	-	-	-
Other expense	<u>-</u>	<u>-</u>	<u>-</u>
Total Emergency Coordinator	<u>-</u>	<u>-</u>	<u>-</u>
Office of the County Judge			
Personal benefits	61,586	59,303	2,283
Supplies	1,000	860	140
Other expense	<u>7,828</u>	<u>3,926</u>	<u>3,902</u>
Total County Judge	<u>70,414</u>	<u>64,089</u>	<u>6,325</u>
Office of the County Clerk			
Personal benefits	114,166	112,040	2,126
Supplies	6,000	5,115	885
Other expense	<u>6,218</u>	<u>5,983</u>	<u>235</u>
Total County Clerk	<u>126,384</u>	<u>123,138</u>	<u>3,246</u>
Community services			
Supplies	100	-	100
Other expense	<u>325</u>	<u>-</u>	<u>325</u>
Total Community Services	<u>425</u>	<u>-</u>	<u>425</u>
TOTAL GENERAL ADMINISTRATION	<u>639,781</u>	<u>594,129</u>	<u>45,652</u>

(continued)

TYLER COUNTY, TEXAS

SCHEDULE OF DEPARTMENTAL EXPENDITURES - BUDGET AND ACTUAL

GENERAL FUND

(Continued)

YEAR ENDED DECEMBER 31, 1993

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
JUDICIAL			
District Court			
Personal benefits	\$ 3,445	\$ 3,368	\$ 77
Transcripts	4,000	-	4,000
Grand and petit jurors	11,000	9,720	1,280
Bailiffs	900	900	-
Court appointed attorneys	35,000	30,848	4,152
Other expense	<u>2,555</u>	<u>878</u>	<u>1,677</u>
Total District Court	<u>56,900</u>	<u>45,714</u>	<u>11,186</u>
County Court			
Personal benefits	1,872	1,871	1
Other expense	3,000	2,254	746
Grand and petit jurors	1,200	1,206	(6)
Court reported	2,500	2,532	(32)
Autopsies	2,905	2,905	-
Commitments	<u>5,345</u>	<u>5,536</u>	<u>(191)</u>
Total County Court	<u>16,822</u>	<u>16,304</u>	<u>518</u>
88th Judicial District			
Personal benefits	16,057	15,805	252
Supplies	200	110	90
Other expenses	<u>2,750</u>	<u>1,316</u>	<u>1,434</u>
Total 88th Judicial District	<u>19,007</u>	<u>17,231</u>	<u>1,776</u>
Office of the District Clerk			
Personal benefits	86,070	86,021	49
Supplies	4,500	4,320	180
Other expense	<u>6,430</u>	<u>5,322</u>	<u>1,108</u>
Total District Clerk	<u>97,000</u>	<u>95,663</u>	<u>1,337</u>
Offices of the Justices of the Peace			
Personal benefits	104,584	104,219	365
Other expense	5,968	4,494	1,474
Supplies	<u>5,728</u>	<u>4,331</u>	<u>1,397</u>
Total Justices of the Peace	<u>116,280</u>	<u>113,044</u>	<u>3,236</u>
1-A Judicial District			
Personal benefits	15,754	14,033	1,721
Supplies	200	55	145
Computer expense	<u>1,200</u>	<u>497</u>	<u>703</u>
Total 1-A Judicial District	<u>17,154</u>	<u>14,585</u>	<u>2,569</u>
TOTAL JUDICIAL	<u>323,163</u>	<u>302,541</u>	<u>20,622</u>

(continued)

TYLER COUNTY, TEXAS

SCHEDULE OF DEPARTMENTAL EXPENDITURES - BUDGET AND ACTUAL

GENERAL FUND

(Continued)

YEAR ENDED DECEMBER 31, 1993

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
FINANCIAL ADMINISTRATION			
Tax Office			
Personal benefits	\$ 111,989	\$ 106,397	\$ 5,592
Supplies	5,312	5,397	(85)
Other expenses	3,750	2,738	1,012
Telephone	<u>3,000</u>	<u>2,819</u>	<u>181</u>
Total Tax Office	<u>124,051</u>	<u>117,351</u>	<u>6,700</u>
County Auditor			
Personal benefits	50,521	50,312	209
Supplies	2,300	2,188	112
Other expense	<u>2,547</u>	<u>2,436</u>	<u>111</u>
Total County Auditor	<u>55,368</u>	<u>54,936</u>	<u>432</u>
County Treasurer			
Personal benefits	49,782	49,727	55
Supplies	2,254	1,779	475
Other expense	<u>1,096</u>	<u>1,028</u>	<u>68</u>
Total County Treasurer	<u>53,132</u>	<u>52,534</u>	<u>598</u>
Data Processing			
Supplies	18,010	18,009	1
Repairs and maintenance	16,770	16,763	7
Professional services	16,300	16,049	251
Capital outlay	132,698	132,497	201
Equipment lease	<u>21,130</u>	<u>21,099</u>	<u>31</u>
Total Data Processing	<u>204,908</u>	<u>204,417</u>	<u>491</u>
TOTAL FINANCIAL ADMINISTRATION	<u>437,459</u>	<u>429,238</u>	<u>8,221</u>
LEGAL			
Office of the Criminal District Attorney			
Personal benefits	52,396	50,357	2,039
Supplies	3,000	2,633	367
Other expense	4,250	2,345	1,905
Telephone	<u>3,600</u>	<u>3,556</u>	<u>44</u>
Total Office of the Criminal District Attorney	<u>63,246</u>	<u>58,891</u>	<u>4,355</u>
TOTAL LEGAL	<u>63,246</u>	<u>58,891</u>	<u>4,355</u>

(continued)

TYLER COUNTY, TEXAS

SCHEDULE OF DEPARTMENTAL EXPENDITURES - BUDGET AND ACTUAL

GENERAL FUND

(Continued)

YEAR ENDED DECEMBER 31, 1993

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
PUBLIC FACILITIES			
Commissioners' Court Appropriations			
Allen Shivers Library	\$ 25,000	\$ 25,000	\$ -
Tyler County Aging Center	18,000	18,000	-
Kirby Memorial Museum	<u>1,656</u>	<u>1,655</u>	<u>1</u>
Total Commissioners' Court Appropriations	<u>44,656</u>	<u>44,655</u>	<u>1</u>
Tyler County Airport			
Utilities	4,140	4,137	3
Repairs and maintenance	5,380	5,380	-
Other expense	<u>20,050</u>	<u>20,050</u>	<u>-</u>
Total Tyler County Airport	<u>29,570</u>	<u>29,567</u>	<u>3</u>
Building Maintenance			
Personal benefits	25,825	24,427	1,398
Supplies	9,000	8,380	620
Repairs and maintenance	74,010	41,064	32,946
Building insurance	7,206	7,206	-
Utilities	<u>72,210</u>	<u>71,404</u>	<u>806</u>
Total Building Maintenance	<u>188,251</u>	<u>152,481</u>	<u>35,770</u>
TOTAL PUBLIC FACILITIES	<u>262,477</u>	<u>226,703</u>	<u>35,774</u>
PUBLIC SAFETY			
Offices of the Constables			
Personal benefits	43,599	39,865	3,734
Other expense	<u>9,750</u>	<u>7,953</u>	<u>1,797</u>
Total Constables	<u>53,349</u>	<u>47,818</u>	<u>5,531</u>
Department of Public Safety			
Personal benefits	16,333	16,316	17
Supplies	443	402	41
Repairs and maintenance	-	-	-
Other	<u>4,000</u>	<u>3,955</u>	<u>45</u>
Total Department of Public Safety	<u>20,776</u>	<u>20,673</u>	<u>103</u>

(continued)

TYLER COUNTY, TEXAS

SCHEDULE OF DEPARTMENTAL EXPENDITURES - BUDGET AND ACTUAL

GENERAL FUND

(Continued)

YEAR ENDED DECEMBER 31, 1993

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
PUBLIC SAFETY (Continued)			
Office of the Sheriff			
Personal benefits	\$ 630,196	\$ 626,267	\$ 3,929
Supplies	26,300	25,748	552
Car expense - gas and oil	22,500	22,070	430
Tires and tubes	6,387	6,384	3
Repairs and maintenance	10,700	10,165	535
Uniforms	8,700	8,662	38
Prisoner meals	26,650	26,670	(20)
Prisoner medical	7,500	7,197	303
Animal control	350	155	195
Telephone expense	13,000	12,985	15
Other expense	<u>14,238</u>	<u>13,338</u>	<u>900</u>
Total Sheriff	<u>766,521</u>	<u>759,641</u>	<u>6,880</u>
Commissioners' Court Appropriations			
Rural fire protection	9,000	9,000	-
Drug task force	25,000	25,000	-
Capital outlay	<u>49,189</u>	<u>49,189</u>	<u>-</u>
Total Commissioners' Court Appropriations	<u>83,189</u>	<u>83,189</u>	<u>-</u>
TOTAL PUBLIC SAFETY	<u>923,835</u>	<u>911,321</u>	<u>12,514</u>
HEALTH AND WELFARE			
Health and Sanitation			
Personal benefits	2,400	2,400	-
Aid to indigents	<u>7,000</u>	<u>6,096</u>	<u>904</u>
Total Health and Sanitation	<u>9,400</u>	<u>8,496</u>	<u>904</u>
Foster Child Care			
Foster child care	<u>8,650</u>	<u>2,191</u>	<u>6,459</u>
Total Foster Child Care	<u>8,650</u>	<u>2,191</u>	<u>6,459</u>
TOTAL HEALTH AND WELFARE	<u>18,050</u>	<u>10,687</u>	<u>7,363</u>
CONSERVATION			
Extension service			
Personal benefits	32,783	31,642	1,141
Supplies	1,260	1,259	1
Travel	2,000	2,074	(74)
Other expense	<u>1,550</u>	<u>1,480</u>	<u>70</u>
Total Extension Service	<u>37,593</u>	<u>36,455</u>	<u>1,138</u>
TOTAL CONSERVATION	<u>37,593</u>	<u>36,455</u>	<u>1,138</u>
TOTAL EXPENDITURES	<u>\$2,705,604</u>	<u>\$2,569,965</u>	<u>\$ 135,639</u>

The accompanying notes are an integral part of these financial statements.

TYLER COUNTY, TEXAS

COMBINED BALANCE SHEET

ROAD AND BRIDGE FUND

DECEMBER 31, 1993

	<u>Road and Bridge General</u>	<u>Road and Bridge Precinct #1</u>	<u>Road and Bridge Precinct #2</u>	<u>Road and Bridge Precinct #3</u>	<u>Road and Bridge Precinct #4</u>	<u>Total</u>
ASSETS						
Cash and cash investments	\$ -	\$133,812	\$ 68,175	\$100,128	\$118,520	\$420,635
Due from other funds	<u>189,791</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>189,791</u>
TOTAL ASSETS	<u>\$189,791</u>	<u>\$133,812</u>	<u>\$ 68,175</u>	<u>\$100,128</u>	<u>\$118,520</u>	<u>\$610,426</u>
FUND BALANCE						
Fund balance	<u>\$189,791</u>	<u>\$133,812</u>	<u>\$ 68,175</u>	<u>\$100,128</u>	<u>\$118,520</u>	<u>\$610,426</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$189,791</u>	<u>\$133,812</u>	<u>\$ 68,175</u>	<u>\$100,128</u>	<u>\$118,520</u>	<u>\$610,426</u>

The accompanying notes are an integral part of these financial statements.

TYLER COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE

ROAD AND BRIDGE FUND

YEAR ENDED DECEMBER 31, 1993

	Road and Bridge <u>General</u>	Road and Bridge <u>Precinct #1</u>	Road and Bridge <u>Precinct #2</u>	Road and Bridge <u>Precinct #3</u>	Road and Bridge <u>Precinct #4</u>	<u>Total</u>
REVENUES						
Taxes	\$ 905,344	\$ 405	\$ 405	\$ 405	\$ 405	\$ 906,964
Intergovernmental	6,198	-	-	-	-	6,198
Auto registration	431,225	-	-	-	-	431,225
Other fees	58,473	-	-	-	-	58,473
Interest	-	4,175	2,157	2,406	3,474	12,212
Miscellaneous	-	-	-	-	-	-
Total Revenues	<u>1,401,240</u>	<u>4,580</u>	<u>2,562</u>	<u>2,811</u>	<u>3,879</u>	<u>1,415,072</u>
EXPENDITURES						
Public transportation	-	301,277	245,390	329,734	315,989	1,192,390
Debt service	-	19,905	18,115	5,275	23,583	66,878
Total Expenditures	<u>-</u>	<u>321,182</u>	<u>263,505</u>	<u>335,009</u>	<u>339,572</u>	<u>1,259,268</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>1,401,240</u>	<u>(316,602)</u>	<u>(260,943)</u>	<u>(332,198)</u>	<u>(335,693)</u>	<u>155,804</u>
OTHER FINANCING SOURCES (USES)						
Operating transfers - in	-	374,446	325,764	442,207	404,589	1,547,006
Operating transfers - out	<u>(1,407,593)</u>	<u>-</u>	<u>(16,851)</u>	<u>(15,757)</u>	<u>-</u>	<u>(1,440,201)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,407,593)</u>	<u>374,446</u>	<u>308,913</u>	<u>426,450</u>	<u>404,589</u>	<u>106,805</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES	<u>(6,353)</u>	<u>57,844</u>	<u>47,970</u>	<u>94,252</u>	<u>68,896</u>	<u>262,609</u>
FUND BALANCES AT BEGINNING OF YEAR	<u>196,144</u>	<u>75,968</u>	<u>20,205</u>	<u>5,876</u>	<u>49,624</u>	<u>347,817</u>
FUND BALANCES AT END OF YEAR	<u>\$ 189,791</u>	<u>\$ 133,812</u>	<u>\$ 68,175</u>	<u>\$ 100,128</u>	<u>\$ 118,520</u>	<u>\$ 610,426</u>

The accompanying notes are an integral part of these financial statements.

SPECIAL REVENUE FUNDS

The Special Revenue Funds for Tyler County, Texas consist of the Road and Bridge Funds, District Clerk State Appropriations Fund, Records Management and Preservations Fund, Criminal District Attorney Forfeiture Fund, Sheriff Forfeiture Fund, the Law Library Fund, the Sanitary Landfill Fund, the County Wide Right-of-Way Fund, the District Attorney's Hot Check Fund, Crime Stoppers, the Juvenile Probation Fund, the Adult Probation Fund, Rock Crusher Fund, SHECO Grant Fund, District Attorney DHS Fund, Performance Reward Fund and the Breath and Alcohol Testing Fund. The Special Revenue Funds have revenue earmarked for the financing of particular functions and activities of government as shown in the various disbursement schedules.

TYLER COUNTY, TEXAS

SPECIAL REVENUE FUNDS

COMBINED BALANCE SHEET

DECEMBER 31, 1993

	<u>Road and Bridge Fund</u>	<u>District Clerk State Appropriations</u>	<u>Records Management and Preservation</u>	<u>Criminal District Attorney Forfeiture</u>	<u>Sheriff Forfeiture</u>	<u>Law Library Fund</u>	<u>Sanitary Landfill</u>
ASSETS							
Cash and cash investments	\$420,635	\$ 11,961	\$ 8,776	\$ 214	\$ 1,850	\$ 27,898	\$ 32,330
Due from other funds	<u>189,791</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>\$610,426</u>	<u>\$ 11,961</u>	<u>\$ 8,776</u>	<u>\$ 214</u>	<u>\$ 1,850</u>	<u>\$ 27,898</u>	<u>\$ 32,330</u>
FUND BALANCE							
Fund balance	<u>\$610,426</u>	<u>\$ 11,961</u>	<u>\$ 8,776</u>	<u>\$ 214</u>	<u>\$ 1,850</u>	<u>\$ 27,898</u>	<u>\$ 32,330</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$610,426</u>	<u>\$ 11,961</u>	<u>\$ 8,776</u>	<u>\$ 214</u>	<u>\$ 1,850</u>	<u>\$ 27,898</u>	<u>\$ 32,330</u>

<u>County RMP</u>	<u>County Wide Right of Way</u>	<u>District Attorney's Hot Check</u>	<u>Crime Stoppers</u>	<u>Juvenile Probation</u>	<u>Adult Probation</u>	<u>Rock Crusher</u>	<u>Courthouse Security</u>	<u>District Attorney DHS</u>	<u>Performance Reward</u>	<u>Breath and Alcohol Testing</u>	<u>Total (Memo Only)</u>
\$ 531	\$ 67,663	\$ 8,006	\$ 64	\$ 6,453	\$ 91,171	\$ -	\$ 1,708	\$ 854	\$ 27,437	\$ 402	\$707,953
<u>2,256</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>559</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>192,606</u>
\$ 2,787	\$ 67,663	\$ 8,006	\$ 64	\$ 6,453	\$ 91,171	\$ -	\$ 2,267	\$ 854	\$ 27,437	\$ 402	\$900,559
<u>\$ 2,787</u>	<u>\$ 67,663</u>	<u>\$ 8,006</u>	<u>\$ 64</u>	<u>\$ 6,453</u>	<u>\$ 91,171</u>	<u>\$ -</u>	<u>\$ 2,267</u>	<u>\$ 854</u>	<u>\$ 27,437</u>	<u>\$ 402</u>	<u>\$900,559</u>
\$ 2,787	\$ 67,663	\$ 8,006	\$ 64	\$ 6,453	\$ 91,171	\$ -	\$ 2,267	\$ 854	\$ 27,437	\$ 402	\$900,559
<u>\$ 2,787</u>	<u>\$ 67,663</u>	<u>\$ 8,006</u>	<u>\$ 64</u>	<u>\$ 6,453</u>	<u>\$ 91,171</u>	<u>\$ -</u>	<u>\$ 2,267</u>	<u>\$ 854</u>	<u>\$ 27,437</u>	<u>\$ 402</u>	<u>\$900,559</u>

The accompanying notes are an integral part of these financial statements.

TYLER COUNTY, TEXAS

SPECIAL REVENUE FUNDS

**COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE**

YEAR ENDED DECEMBER 31, 1993

	<u>Road and Bridge Fund</u>	<u>District Clerk State Appropriations</u>	<u>Records Management and Preservation</u>	<u>Criminal District Attorney Forfeiture</u>	<u>Sheriff Forfeiture</u>	<u>Law Library Fund</u>	<u>Sanitary Landfill</u>
REVENUES							
Taxes	\$ 906,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	6,198	12,000	-	-	-	-	-
Auto registration	431,225	-	-	-	-	-	-
Other fees	58,473	-	13,299	293	-	6,440	48,427
Interest	12,212	244	314	33	72	835	934
Miscellaneous	-	-	-	-	-	-	-
TOTAL REVENUES	<u>1,415,072</u>	<u>12,244</u>	<u>13,613</u>	<u>326</u>	<u>72</u>	<u>7,275</u>	<u>49,361</u>
EXPENDITURES							
Judicial	-	5,419	-	-	-	5,796	-
Legal	-	-	-	1,829	-	-	-
Public safety	-	-	-	-	766	-	-
Public transportation	1,192,390	-	-	-	-	-	-
Health and welfare	-	-	-	-	-	-	114,458
General administration	-	-	16,083	-	-	-	-
Debt service	66,878	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>1,259,268</u>	<u>5,419</u>	<u>16,083</u>	<u>1,829</u>	<u>766</u>	<u>5,796</u>	<u>114,458</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>155,804</u>	<u>6,825</u>	<u>(2,470)</u>	<u>(1,503)</u>	<u>(694)</u>	<u>1,479</u>	<u>(65,097)</u>
OTHER FINANCING SOURCES (USES)							
Operating transfers - in	1,547,006	-	-	-	-	-	70,000
Operating transfers - out	(1,440,201)	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>106,805</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	<u>262,609</u>	<u>6,825</u>	<u>(2,470)</u>	<u>(1,503)</u>	<u>(694)</u>	<u>1,479</u>	<u>4,903</u>
FUND BALANCES AT BEGINNING OF YEAR	<u>347,817</u>	<u>5,136</u>	<u>11,246</u>	<u>1,717</u>	<u>2,544</u>	<u>26,419</u>	<u>27,427</u>
FUND BALANCES AT END OF YEAR	<u>\$ 610,426</u>	<u>\$ 11,961</u>	<u>\$ 8,776</u>	<u>\$ 214</u>	<u>\$ 1,850</u>	<u>\$ 27,898</u>	<u>\$ 32,330</u>

County RMP	County Wide Right of Way	District Attorney's Hot Check	Crime Stoppers	Juvenile Probation	Adult Probation	Rock Crusher	Courthouse Security	District Attorney DHS	Performance Reward	Breath and Alcohol Testing	Total (Memo Only)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906,964
-	-	-	-	80,296	112,685	-	-	555	73,120	-	284,854
-	-	-	-	-	-	-	-	-	-	-	431,225
2,786	-	9,627	322	3,507	112,936	-	2,263	-	-	1,575	259,948
1	1,659	161	2	171	1,881	176	4	21	1,152	7	19,879
-	-	-	-	-	5,779	35,750	-	-	-	-	41,529
<u>2,787</u>	<u>1,659</u>	<u>9,788</u>	<u>324</u>	<u>83,974</u>	<u>233,281</u>	<u>35,926</u>	<u>2,267</u>	<u>576</u>	<u>74,272</u>	<u>1,582</u>	<u>1,944,399</u>
-	-	-	-	109,152	208,278	-	-	-	83,422	1,445	413,512
-	-	-	10,875	-	-	-	-	-	-	-	12,704
-	-	-	310	-	-	-	-	-	-	-	1,076
-	22,416	-	-	-	-	32,785	-	-	-	-	1,247,591
-	-	-	-	-	-	-	-	-	-	-	114,458
-	-	-	-	-	-	-	-	-	-	-	16,083
-	-	-	-	-	-	-	-	-	-	-	66,878
-	<u>22,416</u>	<u>10,875</u>	<u>310</u>	<u>109,152</u>	<u>208,278</u>	<u>32,785</u>	-	-	<u>83,422</u>	<u>1,445</u>	<u>1,872,302</u>
<u>2,787</u>	<u>(20,757)</u>	<u>(1,087)</u>	<u>14</u>	<u>(25,178)</u>	<u>25,003</u>	<u>3,141</u>	<u>2,267</u>	<u>576</u>	<u>(9,150)</u>	<u>137</u>	<u>72,097</u>
-	30,000	-	-	25,212	-	32,608	-	-	-	-	1,704,826
-	-	-	(37)	-	-	(35,750)	-	-	-	(13)	(1,476,001)
-	<u>30,000</u>	-	<u>(37)</u>	<u>25,212</u>	-	<u>(3,142)</u>	-	-	-	<u>(13)</u>	<u>228,825</u>
2,787	9,243	(1,087)	(23)	34	25,003	(1)	2,267	576	(9,150)	124	300,922
-	58,420	9,093	87	6,419	66,168	1	-	278	36,587	278	599,637
<u>82,787</u>	<u>\$ 67,663</u>	<u>\$ 8,006</u>	<u>\$ 64</u>	<u>\$ 6,453</u>	<u>\$ 91,171</u>	<u>\$ -</u>	<u>\$ 2,267</u>	<u>\$ 854</u>	<u>\$ 27,437</u>	<u>\$ 402</u>	<u>\$ 900,559</u>

The accompanying notes are an integral part of these financial statements.

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources.

TYLER COUNTY, TEXAS

BALANCE SHEET

JAIL INTEREST AND SINKING FUND

DECEMBER 31, 1993

ASSETS	
Cash	\$ 96,754
Due from other funds	<u>40,872</u>
Total Assets	<u>\$137,626</u>
FUND BALANCE	
Fund balance - unreserved	<u>\$137,626</u>
Total Fund Balance	<u>137,626</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$137,626</u>

The accompanying notes are an integral part of these financial statements.

TYLER COUNTY, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE

JAIL INTEREST AND SINKING FUND

YEAR ENDED DECEMBER 31, 1993

REVENUES	
Taxes	\$ 246,074
Interest	<u>2,253</u>
Total Revenues	<u>248,327</u>
EXPENDITURES	
Debt service	<u>220,129</u>
Total Expenditures	<u>220,129</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>28,198</u>
OTHER FINANCING SOURCES (USES)	
Operating transfers - in	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	28,198
FUND BALANCE AT BEGINNING OF YEAR	<u>109,428</u>
FUND BALANCE AT END OF YEAR	<u>\$ 137,626</u>

The accompanying notes are an integral part of these financial statements.

TRUST AND AGENCY FUNDS

The Trust and Agency Funds for Tyler County, Texas, consist of funds handled by the County and District Clerks, the County Treasurer, the Tax Assessor/Collector, and the County Auditor set up for the purpose of accounting for money received from non-enterprise fund sources and held in the capacity of trustee or custodian.

TYLER COUNTY, TEXAS
COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS

DECEMBER 31, 1993

ASSETS

Cash	<u>\$1,073,630</u>
TOTAL ASSETS	<u>\$1,073,630</u>

LIABILITIES

Liabilities	
Accounts payable	\$ 35,191
Due to beneficiaries	333,986
Due to other governments	163,831
Due to other funds	531,549
Other liabilities	<u>9,073</u>
TOTAL LIABILITIES	<u>\$1,073,630</u>

The accompanying notes are an integral part of these financial statements.

TYLER COUNTY, TEXAS
COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS

DECEMBER 31, 1993

Balance
December 31

SHERIFF-DEPARTMENT FEE FUND

ASSETS

Cash

\$ 7

LIABILITIES

Due to other funds

\$ 7

SHERIFF DEPARTMENT CASH BOND FUND

ASSETS

Cash

\$ 3,450

LIABILITIES

Due to beneficiaries

\$ 3,450

SHERIFF JAIL COMMISSARY FUND

ASSETS

Cash

\$ 541

LIABILITIES

Due to beneficiaries

\$ 541

JUSTICE OF PEACE FUND

PRECINCT #1

ASSETS

Cash

\$ 7,397

LIABILITIES

Due to other governments

\$ 275

Due to other funds

7,122

TOTAL LIABILITIES

\$ 7,397

(continued)

TYLER COUNTY, TEXAS

COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS
(CONTINUED)
DECEMBER 31, 1993

Balance
December 31

JUSTICE OF PEACE FUND

PRECINCT #2		
ASSETS		
Cash		\$ 5,585
LIABILITIES		
Due to other governments		\$ 1,280
Due to other funds		<u>4,305</u>
TOTAL LIABILITIES		\$ <u>5,585</u>
PRECINCT #3		
ASSETS		
Cash		\$ 3,032
LIABILITIES		
Due to other funds		\$ <u>3,032</u>
PRECINCT #4		
ASSETS		
Cash		\$ 70
LIABILITIES		
Due to other governments		\$ <u>70</u>

(continued)

TYLER COUNTY, TEXAS

COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS
(CONTINUED)
DECEMBER 31, 1993

	<u>Balance December 31</u>
DISTRICT CLERK FEE FUND	
ASSETS	
Cash	\$ 12,778
LIABILITIES	
Due to other governments	\$ 516
Due to other funds	3,189
Other liabilities	<u>9,073</u>
TOTAL LIABILITIES	<u>\$ 12,778</u>
DISTRICT CLERK TRUST FUND	
ASSETS	
Cash	\$ 314,137
LIABILITIES	
Due to beneficiaries	<u>\$ 314,137</u>
DISTRICT CLERK CHILD SUPPORT FUND	
ASSETS	
Cash	\$ 917
LIABILITIES	
Due to beneficiaries	<u>\$ 917</u>
COUNTY CLERK FEE FUND	
ASSETS	
Cash	\$ 17,182
LIABILITIES	
Due to other funds	\$ 16,969
Due to other governments	<u>213</u>
TOTAL LIABILITIES	<u>\$ 17,182</u>

(continued)

TYLER COUNTY, TEXAS

COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS
(CONTINUED)
DECEMBER 31, 1993

	<u>Balance</u> <u>December 31</u>
COUNTY CLERK TRUST FUND	
ASSETS	
Cash	\$ 4,634
LIABILITIES	
Due to beneficiaries	\$ 4,634
TAX OFFICE TAX FUND	
ASSETS	
Cash	\$ 522,722
LIABILITIES	
Due to other governments	\$ 73,361
Due to other funds	<u>449,361</u>
TOTAL LIABILITIES	<u>\$ 522,722</u>
TAX OFFICE AUTO FUND	
ASSETS	
Cash	\$ 105,388
LIABILITIES	
Due to other governments	\$ 69,525
Due to other funds	<u>35,863</u>
TOTAL LIABILITIES	<u>\$ 105,388</u>

(continued)

TYLER COUNTY, TEXAS

COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS
(CONTINUED)
DECEMBER 31, 1993

Balance
December 31

TAX OFFICE ESCROW FUND

ASSETS

Cash

\$ 8,405

LIABILITIES

Due to other funds

\$ 8,405

PAYROLL IMPREST FUND

ASSETS

Cash

\$ 35,191

LIABILITIES

Accounts payable

\$ 35,191

STATE COST

ASSETS

Cash

\$ 3,585

LIABILITIES

Due to other governments

\$ 3,585

(continued)

TYLER COUNTY, TEXAS
COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS
(CONTINUED)
DECEMBER 31, 1993

	<u>Balance</u> <u>December 31</u>
JUDICIAL TRAINING	
ASSETS	
Cash	\$ 570
LIABILITIES	
Due to other governments	\$ 513
Due to other funds	57
TOTAL LIABILITIES	<u>\$ 570</u>
STATE CVC	
ASSETS	
Cash	\$ 7,108
LIABILITIES	
Due to other governments	\$ 6,397
Due to other funds	711
TOTAL LIABILITIES	<u>\$ 7,108</u>
OCLE INSURANCE	
ASSETS	
Cash	\$ 1,312
LIABILITIES	
Due to other governments	\$ 1,181
Due to other funds	131
TOTAL LIABILITIES	<u>\$ 1,312</u>

(continued)

TYLER COUNTY, TEXAS

COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS
(CONTINUED)
DECEMBER 31, 1993

Balance
December 31

DPS ARREST FEES

ASSETS		
Cash		\$ 3,658
		<hr/>
LIABILITIES		
Due to other governments		\$ 3,292
Due to other funds		<u>366</u>
TOTAL LIABILITIES		\$ 3,658
		<hr/>

STATE COST GENERAL

ASSETS		
Cash		\$ 1,390
		<hr/>
LIABILITIES		
Due to other governments		\$ 1,376
Due to other funds		<u>14</u>
TOTAL LIABILITIES		\$ 1,390
		<hr/>

STATE COST COMPREHENSIVE FUND

ASSETS		
Cash		\$ 2,287
		<hr/>
LIABILITIES		
Due to other governments		\$ 2,059
Due to other funds		<u>228</u>
TOTAL LIABILITIES		\$ 2,287
		<hr/>

(continued)

TYLER COUNTY, TEXAS

COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS
(CONTINUED)
DECEMBER 31, 1993

	<u>Balance December 31</u>
LAW ENFORCEMENT MANAGEMENT	
ASSETS	
Cash	\$ 281
LIABILITIES	
Due to other governments	\$ 253
Due to other funds	<u>28</u>
TOTAL LIABILITIES	<u>\$ 281</u>
JUVENILE DIVERSION FUND	
ASSETS	
Cash	\$ 5
LIABILITIES	
Due to other governments	<u>\$ 5</u>
ADULT PROBATION	
ASSETS	
Cash	\$ 3,942
LIABILITIES	
Due to other funds	\$ 1,691
Due to beneficiaries	<u>2,251</u>
TOTAL LIABILITIES	<u>\$ 3,942</u>

(continued)

TYLER COUNTY, TEXAS

COMBINED STATEMENT OF ASSETS
AND LIABILITIES - ALL AGENCY FUNDS
(CONTINUED)
DECEMBER 31, 1993

Balance
December 31

CRIMINAL DISTRICT ATTORNEY TRUST

ASSETS

Cash

\$ 4,485

LIABILITIES

Due to beneficiaries

\$ 4,485

DISTRICT ATTORNEY SEIZURE FUND

ASSETS

Cash

\$ 3,571

LIABILITIES

Due to beneficiaries

\$ 3,571

TOTALS - ALL AGENCY FUNDS

ASSETS

Cash

\$1,073,630

LIABILITIES

Accounts payable

\$ 35,191

Due to beneficiaries

333,986

Due to other governments

163,901

Due to other funds

531,479

Other liabilities

9,073

TOTAL LIABILITIES

\$1,073,630

SINGLE AUDIT SECTION

PATILLO, BROWN & HILL, L.L.P.

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL STRUCTURE BASED ON AN AUDIT OF GENERAL PURPOSE FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

The Honorable County Judge and
Commissioners' Court of
Tyler County, Texas
Woodville, Texas

We have audited the general purpose financial statements of Tyler County, Texas, as of and for the year ended December 31, 1993, and have issued our report thereon dated May 26, 1994.

We conducted our audit in accordance with generally accepted auditing standards, Government Auditing Standards, issued by the Comptroller General of the United States, and the provisions of Office of Management and Budget Circular A-128, "Audits of State and Local Governments." Those standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement.

In planning and performing our audit of the general purpose financial statements of Tyler County, Texas, for the year ended December 31, 1993, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the general purpose financial statements and not to provide assurance on the internal control structure.

The management of Tyler County, Texas, is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of financial statements in accordance with generally accepted accounting principles. Because of inherent limitations in any internal control structure, errors or irregularities may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

For the purpose of this report, we have classified the significant internal control structure policies and procedures in the following categories:

Cash
Receipts and Disbursements
Payroll
Grant and Similar Programs

For all of the internal control structure categories listed above, we obtained an understanding of the design of relevant policies and procedures and whether they have been placed in operation, and we assessed control risk.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material in relation to the general purpose financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control structure and its operation that we consider to be material weaknesses as defined above.

However, we noted certain matters involving the internal control structure and its operation that we have reported to the management of Tyler County, Texas, in a separate letter dated May 26, 1994.

This report is intended for the information of management and the Commissioners' Court of Tyler County, Texas. However, this report is a matter of public record and its distribution is not limited.

Pattillo, Brown & Hill
LLP

May 26, 1994

PATILLO, BROWN & HILL, L.L.P.

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INDEPENDENT AUDITORS' REPORT ON COMPLIANCE BASED ON AN AUDIT OF GENERAL PURPOSE FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

The Honorable County Judge and
Commissioners' Court of
Tyler County, Texas
Woodville, Texas

We have audited the general purpose financial statements of Tyler County, Texas as of and for the year ended December 31, 1993, and have issued our report thereon dated May 26, 1994.

We conducted our audit in accordance with generally accepted auditing standards, Government Auditing Standards, issued by the Comptroller General of the United States, and the provisions of Office of Management and Budget Circular A-128, "Audits of State and Local Governments." Those standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement.

Compliance with laws, regulations, contracts, and grants applicable to Tyler County, Texas is the responsibility of Tyler County, Texas' management. As part of obtaining reasonable assurance about whether the general purpose financial statements are free of material misstatement, we performed tests of the County's compliance with certain provisions of laws, regulations, contracts, and grants. However, the objective of our audit of the general purpose financial statements was not to provide an opinion on overall compliance with such provisions. Accordingly, we do not express such an opinion.

The results of our tests indicate that, with respect to the items tested, Tyler County, Texas complied, in all material respects, with the provisions referred to in the preceding paragraph. With respect to items not tested, nothing came to our attention that caused us to believe that the County had not complied, in all material respects, with those provisions.

This report is intended for the information of management and the Commissioners' Court of Tyler County, Texas. However, this report is a matter of public record and its distribution is not limited.

Patello, Brown & Hill
LLP

May 26, 1994

PATILLO, BROWN & HILL, L.L.P.

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INDEPENDENT AUDITORS' REPORT ON SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE

The Honorable County Judge and
Commissioners' Court of
Tyler County, Texas
Woodville, Texas

We have audited the general purpose financial statements of Tyler County, Texas, as of and for the year ended December 31, 1993, and have issued our report thereon dated May 26, 1994. These general purpose financial statements are the responsibility of Tyler County's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards, "Government Auditing Standards," issued by the Comptroller General of the United States and the provisions of Office of Management and Budget Circular A-128, "Audits of State and Local Governments." Those standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Our audit was conducted for the purpose of forming an opinion on the general purpose financial statements of Tyler County, Texas, taken as a whole. The accompanying Schedule of Federal Financial Assistance is presented for purposes of additional analysis and is not a required part of the general purpose financial statements. The information in that schedule has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

Patillo, Brown & Hill
LLP

May 26, 1994

TYLER COUNTY, TEXAS

SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE

DECEMBER 31, 1993

<u>Federal Grantor/Pass Through Grantor/ Program Title</u>	<u>Federal CFDA Number</u>	<u>Pass-Through Grantor's Number</u>	<u>Program or Award Amount</u>	<u>(Fund Balance)/ (Deferred) Revenues at January 1, 1993</u>	<u>Receipts or Revenue Recognized</u>	<u>Disbursements/ Expenditures</u>	<u>(Fund Balance)/ Accrued (Deferred) Revenues at December 31, 1993</u>
<u>U.S. Department of Housing and Urban Development</u>							
Passed through Texas Department of Housing and Community Affairs: Texas Community Development Block Grant	14.228	700541	\$241,903	\$ -	\$ -	\$ -	\$ -
Passed through Texas Department of Housing and Community Affairs: Texas Community Development Block Grant	14.228	702659	250,000	-	-	-	-
<u>U.S. Department of Interior Bureau of Land Management</u>							
Direct Assistance:							
Payments in lieu of taxes	N/A	N/A	22,848	-	22,848	22,848	-
<u>U.S. Department of Justice</u>							
Direct Assistance:							
Housing of prisoners	N/A	N/A	N/A	-	35,215	35,215	-
<u>U.S. Department of Agriculture</u>							
Passed through Texas Department of Human Services: Commodities	10.550	N/A	N/A	-	3,508	3,508	-
TOTAL FEDERAL ASSISTANCE				<u>\$ -</u>	<u>\$ 61,571</u>	<u>\$ 61,571</u>	<u>\$ -</u>

PATILLO, BROWN & HILL, L.L.P.

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INDEPENDENT AUDITORS' REPORT ON THE INTERNAL CONTROL STRUCTURE USED IN ADMINISTERING FEDERAL FINANCIAL ASSISTANCE PROGRAMS

The Honorable County Judge and
Commissioners' Court of
Tyler County, Texas
Woodville, Texas

We have audited the general purpose financial statements of Tyler County, Texas, as of and for the year ended December 31, 1993, and have issued our report thereon dated May 26, 1994.

We conducted our audit in accordance with generally accepted auditing standards; Government Auditing Standards, issued by the Comptroller General of the United States; and Office of Management and Budget (OMB) Circular A-128, "Audits of State and Local Governments." Those standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement.

In planning and performing our audit for the year ended December 31, 1993, we considered the internal control structure of Tyler County, Texas in order to determine our auditing procedures for the purpose of expressing our opinion on the County's general purpose financial statements and to report on the internal control structure in accordance with OMB Circular A-128. This report addresses our consideration of internal control structure policies and procedures relevant to compliance with requirements applicable to federal financial assistance programs. We have addressed internal control structure policies and procedures relevant to our audit of the general purpose financial statements in a separate report dated May 26, 1994.

The management of Tyler County, Texas is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgements by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. The objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of general purpose financial statements in accordance with generally accepted accounting principles, and that federal financial assistance programs are managed in compliance with applicable laws and regulations. Because of inherent limitations in any internal control structure, errors, irregularities, or instances of noncompliance may nevertheless occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or that the effectiveness of the design and operation of policies and procedures may deteriorate.

For the purpose of this report, we have classified the significant internal control structure policies and procedures used in administering federal financial assistance programs in the following categories:

Accounting Controls

Cash
Receipts and Disbursements
Payroll

Compliance Controls

Specific Requirements:

Types of services allowed or not allowed
Eligibility
Matching, level of effort or earmarking
Reporting

For all of the internal control structure categories listed above, we obtained an understanding of the design of relevant policies and procedures and determined whether they have been placed in operation, and we assessed control risk.

During the year ended December 31, 1993, Tyler County, Texas, had no major federal financial assistance programs and expended 56% of its total federal financial assistance under the following nonmajor federal financial assistance programs:

<u>Grant</u>	<u>CFDA Number</u>
Housing of Prisoners	N/A

We performed tests of controls, as required by OMB Circular A-128, to evaluate the effectiveness of the design and operation of internal control structure policies and procedures that we have considered relevant to preventing or detecting material noncompliance with specific requirements, general requirements, and requirements governing claims for advances and reimbursements and amounts claimed or used for matching that are applicable to the aforementioned nonmajor programs. Our procedures were less in scope than would be necessary to render an opinion on these internal control structure policies and procedures. Accordingly, we do not express such an opinion.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that noncompliance with laws and regulations that would be material to a federal financial assistance program may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control structure and its operation that we consider to be material weaknesses as defined above.

However, we noted certain matters involving the internal control structure and its operation that we have reported to the management of Tyler County, Texas, in a separate letter dated May 26, 1994.

This report is intended for the information of management and the Commissioners' Court of Tyler County, Texas. However, this report is a matter of public record and its distribution is not limited.

Patello, Brown & Hill
LLP

May 26, 1994

PATTILLO, BROWN & HILL, L.L.P.

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**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE
WITH THE GENERAL REQUIREMENTS APPLICABLE TO
FEDERAL FINANCIAL ASSISTANCE PROGRAMS**

To the Honorable County Judge and
Commissioners' Court
Tyler County, Texas

We have audited the general purpose financial statements of Tyler County, Texas, as of and for the year ended December 31, 1993, and have issued our report thereon dated May 26, 1994.

We have applied procedures to test Tyler County, Texas, compliance with the following requirements applicable to its federal financial assistance programs, which are identified in the schedule of federal financial assistance, for the year ended December 31, 1993:

- Political activity
- Civil rights
- Cash Management
- Federal Financial Reports
- Allowable costs/cost principles
- Drug-free Workplace Act
- Administrative requirements

Our procedures were limited to the applicable procedures described in the Office of Management and Budget's "Compliance Supplement for Single Audits of State and Local Governments". Our procedures were substantially less in scope than an audit, the objective of which is the expression of an opinion on Tyler County, Texas, compliance with the requirements listed in the preceding paragraph. Accordingly, we do not express such an opinion.

With respect to the items tested, the results of those procedures disclosed no material instances of noncompliance with the requirements listed in the second paragraph of this report. With respect to items not tested, nothing came to our attention that caused us to believe that Tyler County, Texas, had not complied, in all material respects, with those requirements. Also, results of our procedures did not disclose any immaterial instances of noncompliance with those requirements.

This report is intended for the information of the audit committee, management, and appropriate Federal and State agencies. However, this report is a matter of public record and its distribution is not limited.

May 26, 1994

Pattillo, Brown & Hill
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PATILLO, BROWN & HILL, L.L.P.

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INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH REQUIREMENTS APPLICABLE TO NONMAJOR FEDERAL FINANCIAL ASSISTANCE PROGRAM TRANSACTIONS

The Honorable County Judge and
Commissioners' Court of
Tyler County, Texas
Woodville, Texas

We have audited the general purpose financial statements of Tyler County, Texas, as of and for the year ended December 31, 1993, and have issued our report thereon dated May 26, 1994.

In connection with our audit of the general purpose financial statements of Tyler County, Texas, and with our study and evaluation of Tyler County, Texas' control structure used to administer federal financial assistance programs, as required by Office of Management and Budget Circular A-128, "Audits of State and Local Governments," we selected certain transactions applicable to certain nonmajor federal financial assistance programs for the year ended December 31, 1993.

As required by OMB Circular A-128, we have performed auditing procedures to test compliance with the requirements governing types of services allowed or unallowed; eligibility; and that are applicable to those transactions. Our procedures were substantially less in scope than an audit, the objective of which is the expression of an opinion on Tyler County, Texas' compliance with these requirements. Accordingly, we do not express such an opinion.

With respect to the items tested, the results of those procedures disclosed no material instances of noncompliance with the requirements listed in the preceding paragraph. With respect to items not tested, nothing came to our attention that caused us to believe that Tyler County, Texas had not complied, in all material respects, with those requirements.

This report is intended for the information of management and the Commissioners' Court of Tyler County, Texas. However, this report is a matter of public record and its distribution is not limited.

Patillo, Brown & Hill
LLP

May 26, 1994

TYLER COUNTY, TEXAS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED DECEMBER 31, 1993

<u>Program</u>	<u>Finding/Noncompliance</u>	<u>Questioned Costs</u>
NONE		

STATISTICAL SECTION
(UNAUDITED)

TYLER COUNTY, TEXAS

SCHEDULE OF GENERAL FIXED ASSETS

DECEMBER 31, 1993

GENERAL FIXED ASSETS	
Land	\$ 684,039
Buildings	3,658,461
Improvements other than buildings	414,220
Furniture and furnishings	211,309
Machinery and equipment	<u>2,214,602</u>
TOTAL GENERAL FIXED ASSETS	<u>\$7,182,631</u>
INVESTMENT IN GENERAL FIXED ASSETS	
All sources	<u>\$7,182,631</u>
FUND BALANCE	
Fund balance - unreserved	<u>-</u>
TOTAL FUND BALANCE	<u>-</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$7,182,631</u>

TYLER COUNTY, TEXAS

EXHIBIT G-1

SCHEDULE OF WARRANTS/LEASES

YEAR ENDED DECEMBER 31, 1993

<u>Warrants Description</u>	<u>Interest Rate</u>	<u>Fund Payable From</u>	<u>Amounts Outstanding 12/31/92</u>	<u>Issued Current 12/31/93</u>	<u>Retired Current 12/31/93</u>	<u>Amounts Outstanding 12/31/93</u>	<u>Interest Current Year</u>
Road and Bridge Precinct I, II, and IV	.000001X	Road and Bridge Precinct I, II III, and IV	\$131,947	\$ -	\$ 51,353	\$ 80,594	\$ -
Road and Bridge Precinct II	5.00X	Road and Bridge Precinct II	-	22,000	-	22,000	-
Road and Bridge Precinct I and III	.000001X	Road and Bridge Precinct I and III	42,200	-	10,550	31,650	-
Road and Bridge Precinct III	.000001X	Road and Bridge Precinct II	9,898	-	4,949	4,949	-
Tyler County Sanitary Landfill	5.00X	Sanitary landfill	-	298,700	-	298,700	-
Road and Bridge Precinct I	5.00X	Road and Bridge Precinct I	-	<u>15,000</u>	-	<u>15,000</u>	-
Total			<u>\$184,045</u>	<u>\$335,700</u>	<u>\$ 66,852</u>	<u>\$452,893</u>	<u>\$ -</u>
<u>Leases Description</u>	<u>Interest Rate</u>	<u>Fund Payable From</u>	<u>Amounts Outstanding 12/31/92</u>	<u>Issued Current 12/31/93</u>	<u>Retired Current 12/31/93</u>	<u>Amounts Outstanding 12/31/93</u>	<u>Interest Current Year</u>
Tax Office	10.16X	General	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ 18
County Clerk's Office	10.6X	General	<u>6,491</u>	-	<u>6,491</u>	-	<u>389</u>
			<u>\$ 7,741</u>	<u>\$ -</u>	<u>\$ 7,741</u>	<u>\$ -</u>	<u>\$ 407</u>

(continued)

TYLER COUNTY, TEXAS

EXHIBIT G-1

SCHEDULE OF WARRANTS/LEASES
(CONTINUED)
YEAR ENDED DECEMBER 31, 1993

Warrants Description	Year Ending Principal	12/31/94 Interest	Year Ending Principal	12/31/95 Interest	Requirements		Year Ending Principal	12/31/97 Interest	Year Ending Principal	12/31/98 Interest
					Year Ending Principal	12/31/96 Interest				
Road and Bridge Precinct I, II, and IV	\$ 51,354	\$ -	\$ 14,620	\$ -	\$ 14,620	\$ -	\$ -	\$ -	\$ -	\$ -
Road and Bridge Precinct II	11,000	1,100	11,000	550	-	-	-	-	-	-
Road and Bridge Precinct I and III	10,550	-	10,550	-	10,550	-	-	-	-	-
Road and Bridge Precinct II	4,949	-	-	-	-	-	-	-	-	-
Tyler County Sanitary Landfill	62,175	14,935	62,175	11,826	62,175	8,718	62,175	5,609	50,000	2,500
Road and Bridge Precinct I	<u>5,000</u>	<u>750</u>	<u>5,000</u>	<u>500</u>	<u>5,000</u>	<u>250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$145,028</u>	<u>\$ 16,785</u>	<u>\$103,345</u>	<u>\$ 12,876</u>	<u>\$ 92,345</u>	<u>\$ 8,968</u>	<u>\$ 62,175</u>	<u>\$ 5,609</u>	<u>\$ 50,000</u>	<u>\$ 2,500</u>

TYLER COUNTY, TEXAS

SCHEDULE OF CERTIFICATES OF OBLIGATION

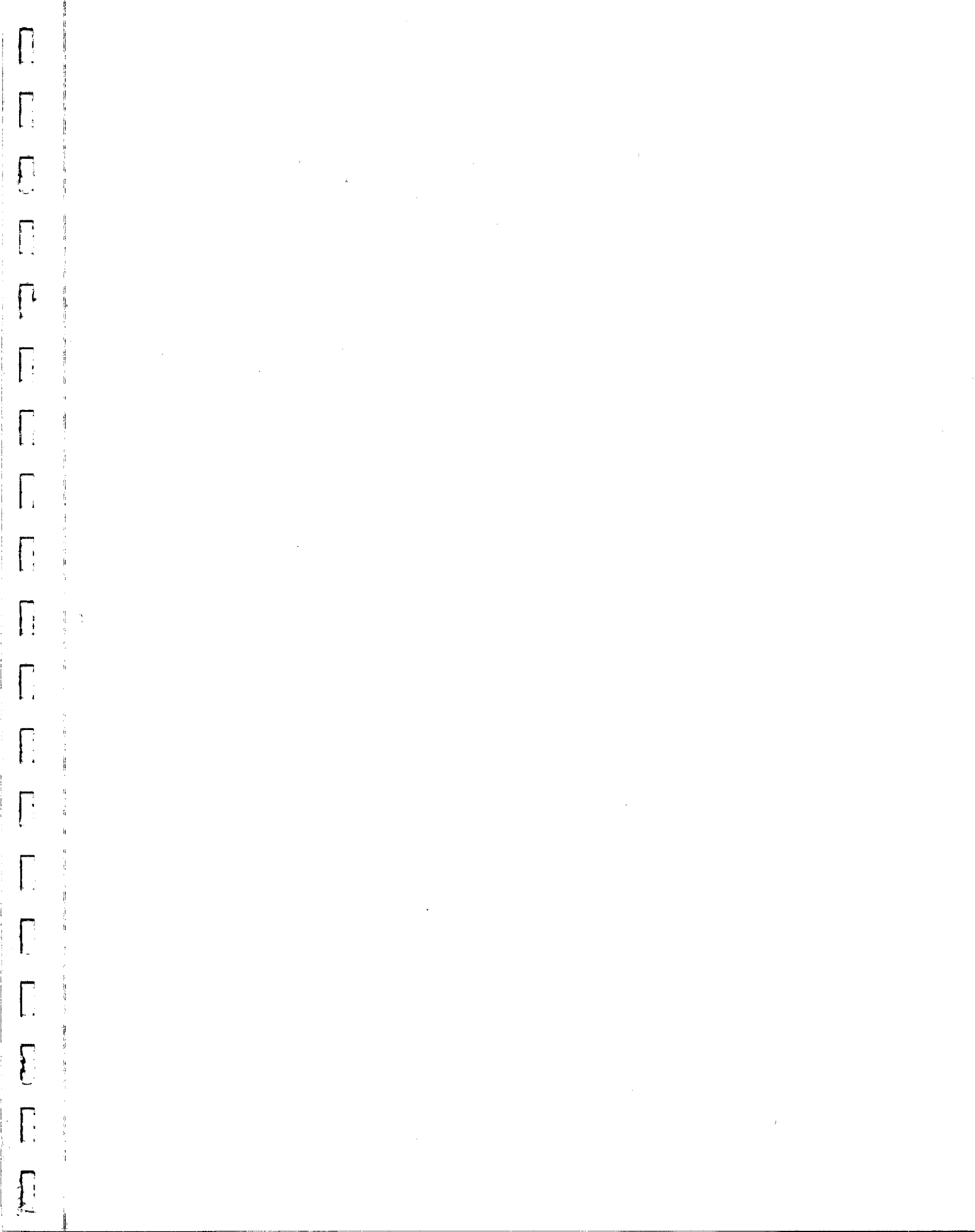
YEAR ENDED DECEMBER 31, 1993

<u>Date Issue</u>	<u>Description</u>	<u>Interest Rate Payable</u>	<u>Amounts Original Issue</u>	<u>Amounts Outstanding 12/31/92</u>	<u>Retired Current Year</u>	<u>Amounts Outstanding Principal</u>	<u>Interest Current Year</u>
April 1, 1986	Certificates of Obligation	Variable	\$1,800,000	\$1,340,000	\$120,000	\$1,220,000	\$ 98,938
October 31, 1991	Certificates of Obligation	.000001%	15,896	<u>13,196</u>	<u>3,600</u>	<u>9,596</u>	<u>-</u>
				<u>\$1,353,196</u>	<u>\$123,600</u>	<u>\$1,229,596</u>	<u>\$ 98,938</u>

(continued)

TYLER COUNTY, TEXAS
SCHEDULE OF WARRANTS/LEASES
(CONTINUED)
YEAR ENDED DECEMBER 31, 1993

		<u>Requirements</u>									
<u>Date</u> <u>Issue</u>	<u>Description</u>	<u>Year Ending</u> <u>Principal</u>	<u>12/31/94</u> <u>Interest</u>	<u>Year Ending</u> <u>Principal</u>	<u>12/31/95</u> <u>Interest</u>	<u>Year Ending</u> <u>Principal</u>	<u>12/31/96</u> <u>Interest</u>	<u>Year Ending</u> <u>Principal</u>	<u>12/31/97</u> <u>Interest</u>	<u>Year Ending</u> <u>Principal</u>	<u>12/31/98</u> <u>Interest</u>
April 1, 1986	Certificates of Obligation	\$135,000	\$ 88,412	\$145,000	\$ 78,293	\$155,000	\$ 67,226	\$170,000	\$ 54,993	\$185,000	\$ 41,364
October 31, 1991	Certificates of Obligation	<u>3,600</u>	<u>-</u>	<u>3,600</u>	<u>-</u>	<u>2,396</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$138,600</u>	<u>\$ 88,412</u>	<u>\$148,600</u>	<u>\$ 78,293</u>	<u>\$157,396</u>	<u>\$ 67,226</u>	<u>\$170,000</u>	<u>\$ 54,993</u>	<u>\$185,000</u>	<u>\$ 41,364</u>



PATTILLO, BROWN & HILL, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

RONNIE W. CRAWFORD, CPA, CFP
VINCE PALASOTA, CPA
B. STEVEN BOSTICK, CPA
HAL M. WHITAKER, CPA
NANCY HENRY POTTS, CPA
KEVIN B. SDX, CPA
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WALTER H. HILL, JR., CPA (RET.)

DALLAS OFFICE
(214) 999-1920

VOL 028 PAGE 926

May 26, 1994

Honorable County Judge and
Commissioners
Tyler County, Texas

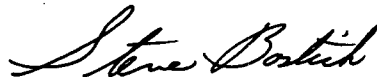
We have audited the financial statements of Tyler County, Texas for the year ended December 31, 1993, and have issued our report thereon dated May 26, 1994. As part of our examination, we made a study and evaluation of the County's system of internal accounting control to the extent we considered necessary solely to determine the nature, timing, and extent of our auditing procedures. Our study and evaluation was more limited than would be necessary to express an opinion on the system of internal accounting control taken as a whole, and we do not express such an opinion.

However, during our audit we became aware of several matters that, while not involving material weaknesses in internal accounting control, are opportunities for strengthening internal controls and operating efficiency. The memorandum that accompanies this letter summarizes our comments and suggestions regarding those matters. This letter does not affect our report dated May 26, 1994, on the financial statements of Tyler County, Texas.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various County personnel, and we will be pleased to discuss them in further detail at your convenience, to perform any additional study of these matters, or to assist you in implementing the recommendations.

Yours truly,

PATTILLO, BROWN & HILL, L.L.P.



B. Steven Bostick, CPA

BSB/ts

TYLER COUNTY, TEXAS

COMMENTS AND SUGGESTIONS

FOR THE YEAR ENDED DECEMBER 31, 1993

FEE OFFICES

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Justice of the Peace #1

During our audit, we determined that two receipts are issued to customers for cash collected - one being a manual receipt and the other a computer-generated receipt. To prevent the duplication of work performed, we recommend that personnel rely on the computer system and issue receipts from that system. Manual receipts should be issued only upon the event the computer system fails. By eliminating the writing and issuance of a manual receipt for all cash collected, work efficiency is greatly improved.

Justice of the Peace #2 and #4

During our audit, we determined that the current system in place does not allow for receipts to be reconciled to validated deposit slips. In order to improve the system, we recommend that all receipt numbers be accounted for and sufficient documentation be maintained to facilitate the tracing of receipts to deposit slips, such as listing the receipt numbers that comprise the deposit on the actual deposit slip. This will allow the reconciling of receipts to deposits, thus maintaining an adequate audit trail.

Justice of the Peace #4

During our review of procedures followed within this office, we determined that a reconciliation of the bank balance is not performed at the end of each month. Although the activity in this account may be minimal, it is important for all of the county's bank accounts to be reconciled on a timely basis. This procedure is helpful to identify any errors or irregularities on a timely basis.

Tax Assessor/Collector

During our review of controls, we determined that current tax receipts are assigned sequential numbers by the computer system. When deposits are being prepared, these sequential receipt numbers are not being accounted for. We recommend that all receipt numbers be accounted for and compared to deposits in order to determine that all funds collected are deposited.

Also, we noted that two employees maintain the Tax Assessor/Collector's signature stamp in their unlocked drawers. Checkbooks are also not maintained in a secure area. We recommend these stamps and the checkbooks be stored in a secure area overnight to prevent unauthorized use of checks and stamps.

Tax Assessor/Collector, County Clerk and District Clerk

During our audit, we noted that separate cash drawers are not maintained for each individual who receives cash. In two of the offices, cash registers are used and all individuals work out of the same cash drawer. When all individuals who receive cash work from the same cash drawer, each teller becomes responsible for all other teller's actions. For example, if a shortage occurs, all individual's working from this cash drawer would be held responsible. In order to increase each individual's accountability for the funds which that person collects, we recommend that all individuals receiving cash operate from their own cash drawers. These individual drawers should be maintained in a secure location and should be balanced daily. In addition, the cash register can still be used as a tool to aid in the reconciling of receipts to deposits at the end of the day or at any other time of the day.

Fixed Assets

During our audit, we noted the County has not established a formal policy regarding the capitalization of fixed assets. We recommend the County establish a written capitalization policy for fixed assets to minimize the uncertainty as to whether an item should be recorded as capital outlay and capitalized in the General Fixed Asset Account Group. Such a policy should establish at the least a minimum dollar amount below which items should not be capitalized. This policy would reduce the number of items to keep up with making it easier to periodically test the accuracy of fixed asset listings.

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PRIOR YEAR COMMENTS

PRIOR COMMENT:

Tax Assessor Collector's Office

During our audit we noted the tax receivable system was not being utilized to its full capability. While the office had effective cash controls in place, these controls were not being tied to activity of the tax receivable system. We recommended to the Tax Assessor/Collector to print tax receivable walkforward reports on a monthly basis. These reports detail changes in taxes receivable during the month. Once printed, other control reports, such as receipt reports tied to deposits daily, should be tied to the monthly totals. Each month, the tax receivable walkforward report's beginning balance should also be agreed to ending balances in the prior month to insure no transactions are missed. This procedure should complete the control cycle in place and help to insure tax receivable records are secure and represent collections actually deposited and authorized adjustments.

CURRENT STATUS:

Monthly collection reports are now being printed by the Tax Assessor/Collectors office. As stated above, we recommend other control reports be printed to complete the control cycle and help to insure tax receivable records are secure and represent collections actually deposited.

Fixed Asset Purchases

Purchases of fixed assets are recorded to capital outlay, office supplies, maintenance and repair accounts. To simplify accounting for fixed asset purchases and budgeting, we recommend the County consider budgeting and recording all fixed asset purchases to one account in each department. The account should be titled "Capital Outlay" or "Purchases of Fixed Assets," and used only for recording fixed asset purchases. Recording in this manner will provide a detail of fixed asset purchases. Recording in this manner will provide a detail of fixed asset additions each year that is easily attainable and allow the County to better monitor fixed asset purchases.

CURRENT STATUS:

Unchanged from prior year.

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Bidding Procedures

During our review of the County's bidding procedures, we noted one instance in which proper documentation could not be obtained evidencing advertisement of the request for bids for the purchase of computer equipment.

The counties are required to advertise these notices in a newspaper published within the County once a week for two consecutive weeks, the first publication date being at least 14 days prior to bid opening. Although discussions with County officials indicated bidding procedures were followed in all instances which they were required, we recommend the county maintain all documentation relating to the bidding process, which serves as evidence bidding procedures required by law were followed.

CURRENT STATUS:

During the current year we noted no instances where documentation could not be located.

Payroll Procedures

Federal withholding tax rates were revised in February 1992. During our audit, we noticed that the computer programmer had not changed the program at that time. Thus, federal withholding was being calculated incorrectly part of the year. Although this was discovered and corrected before our audit, we recommend that the County treasurer verify that the computer program is calculating federal withholding correctly each time the rates change. Also, the County treasurer should periodically recalculate federal withholding for a few employees throughout the year.

CURRENT STATUS:

During the testing of payroll, we noted no instances in which federal withholding was calculated incorrectly.

* * * * *

We would like to thank the County for this opportunity to be of service. If we may be of further assistance or if you have any questions, please do not hesitate to call.

Week of Aug 29, 1994
September 5, 1994

Publish two times
Newspaper
Court Agenda

NOTICE TO BIDDERS

Sealed bids addressed to the County of Tyler, for the following:

Sell used vehicles from the Sheriff's Department -

- ID#080894-1: 1991 Ford Taurus
- ID#080894-2: 1992 Ford Taurus
- ID#080894-3: 1991 Crown Victoria
- ID#080894-4: 1990 LTD

will be received in the Office of the County Clerk, Tyler County Courthouse, Rm.110, Woodville, Texas, until 10:00 A.M. on September 12, 1994 at which time and place all bids received shall be publicly opened. FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.

Specifications may be secured at the office of the County Clerk.

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING.

Payments will be processed by the County Auditor by invoice after notification of satisfactory receipt of items.

Tyler County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

DONECE GREGORY
COUNTY CLERK
TYLER COUNTY, TEXAS



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL MEN BY THESE PRESENTS:

BOND No. **OFF-13747395**

That we, Lana Sanford, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Governor, his successors in office,

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

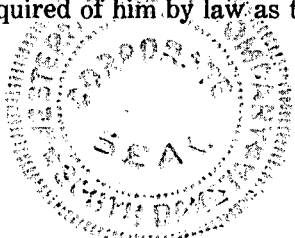
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 7th day of July, 19 94.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 8th day of July, 19 91, duly Appointed to the office of Sec to Criminal Dist Att and for Tyler
(Elected-Appointed)

County, State of Texas, for a term of 4 year commencing on the 7th day of July, 19 94.

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



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

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

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

Lana Sanford
Principal

Countersigned
By Joyce Wilson
Resident Agent

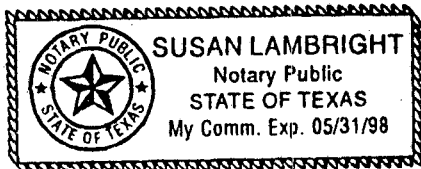
WESTERN SURETY COMPANY
By Joe Kirby
Joe E. Kirby, President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Tyler } ss

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

Given under my hand and seal of office at _____, Texas, this 12 day of July, 19 94.



Susan Lambright
Tyler County, Texas
Western Surety Company
1-605-336-0850

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

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

Signed _____

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

SEAL _____ County, Texas

OATH OF OFFICE
(General)

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

to secure my Appointment.

Signed Lana Sanford

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

Donna Gregory

SEAL _____ Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of LANA SANFORD as Secretary to Cr. D. A. in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST
Donna Gregory Clerk
DONECE GREGORY
County Court, Tyler County

Date August 8, 1994
X Jerome Owens County Judge,
JEROME OWENS
Tyler County, Texas

THE STATE OF TEXAS }
County of Tyler } ss

I, DONECE GREGORY, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 7th day of July, 1994, with its certificates of authentication, was filed for record in my office the 8th day of August, 1994, at 11:45 o'clock A. M., and duly recorded the _____ day of _____, 1994, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

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

Donna Gregory Clerk

By _____ Deputy County Court Tyler County

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

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ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA

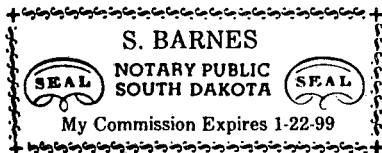
County of Minnehaha

} ss

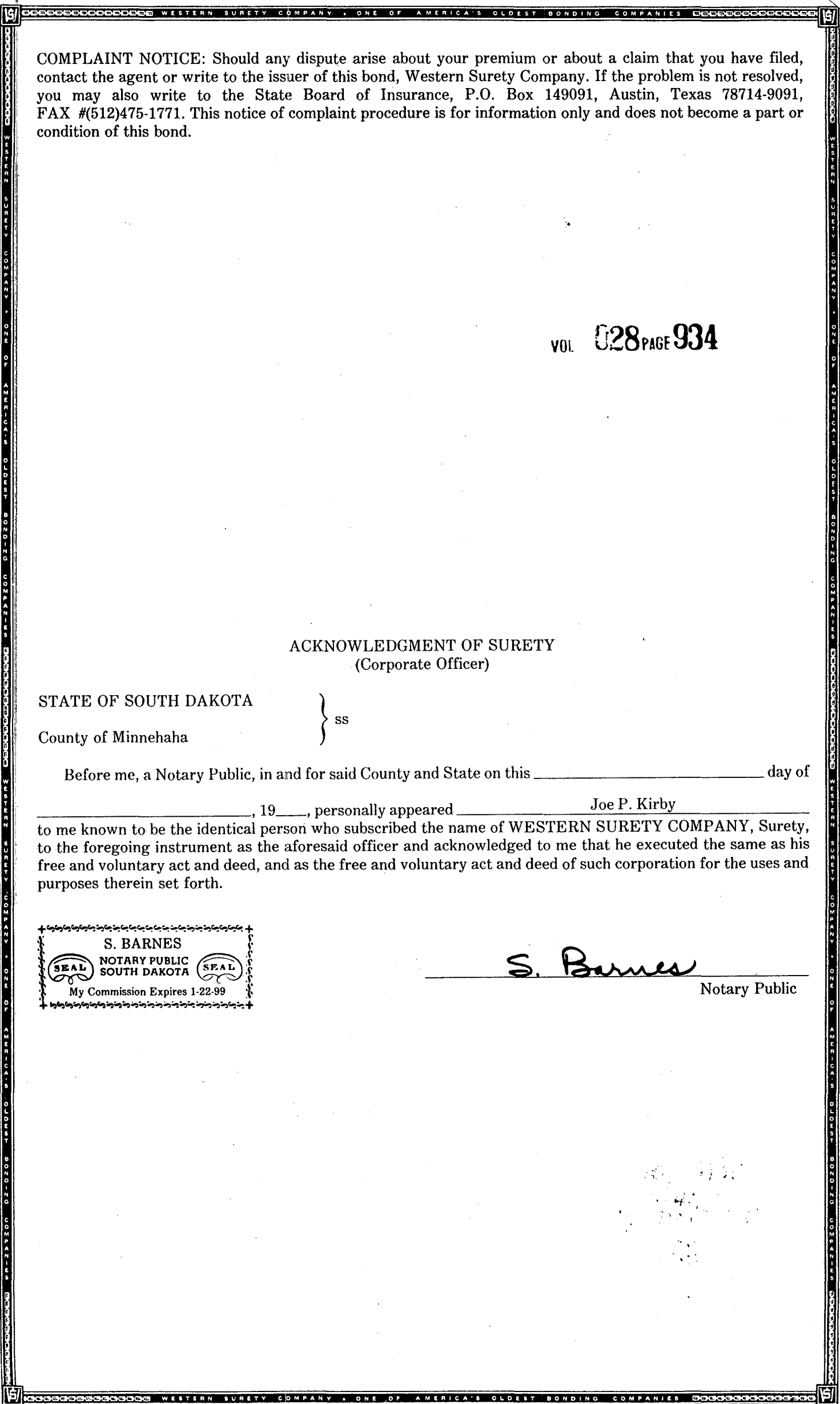
Before me, a Notary Public, in and for said County and State on this _____ day of

_____, 19____, personally appeared Joe P. Kirby

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



S. Barnes
Notary Public



OFFICIAL BOND REQUIREMENTS

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

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3. If precinct insert the number.

4. Conditions.

RESOLUTION

THE STATE OF TEXAS § IN THE COMMISSIONERS COURT
STATE OF TEXAS § OF TYLER COUNTY, TEXAS

WHEREAS, the COUNTY OF TYLER has invested in the redevelopment of the Courthouse through the development of the County Courthouse Complex, including renovation and landscaping, and

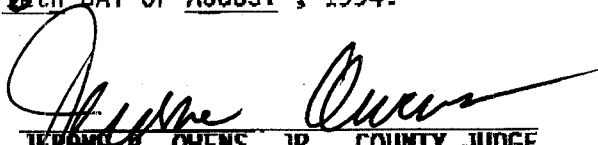
WHEREAS, the COUNTY OF TYLER needs to restore the historic exterior of the Courthouse, and

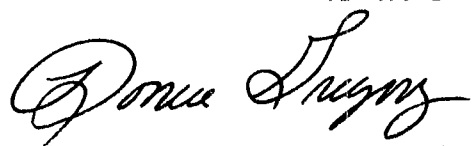
WHEREAS, the Tyler County Courthouse is adjacent to U.S. Highway 69 and U.S. Highway 190;

THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF TYLER COUNTY, TEXAS:

1. That a nomination for Statewide Transportation Enhancement Program funds be submitted to the Texas Department of Transportation for the preservation of the Courthouse.
2. That the County's request be for \$720,500.00 of which 80% will be reimbursed by the Statewide Transportation Enhancement Program.
3. That the County will provide 20% (\$144,100.00) of total allowable cost through local cash contribution.
4. That the Court confirms that Statewide Transportation Enhancement Program funds will be utilized, in part, to meet local, state and federal codes and regulations pertaining to ADA Fire, Safety and Health requirements.
5. That the County Commissioners Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with the application and the County's participation in the Texas Department of Transportation Enhancement Program.

PASSED AND APPROVED AT A MEETING OF THE COUNTY COMMISSIONERS COURT OF THE COUNTY OF TYLER, TEXAS ON THE 8th DAY OF AUGUST, 1994.


 JEROME P. OWENS, JR., COUNTY JUDGE
 COUNTY OF TYLER, TEXAS



RESOLUTION

A RESOLUTION OF THE COUNTY COMMISSIONERS COURT OF THE COUNTY OF TYLER, TEXAS AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS FOR THE COMMUNITY DEVELOPMENT PROJECT FUND; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT PROGRAM.

WHEREAS, the County Commissioners Court of the County of TYLER desires to develop a viable urban community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

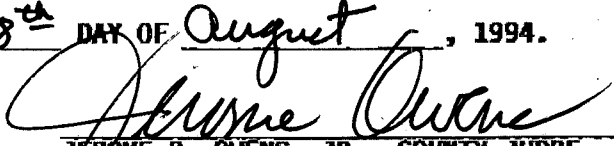
WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

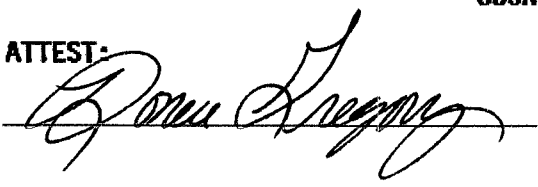
WHEREAS, it is necessary and in the best interest of the COUNTY OF TYLER to apply for funding under the 1994/95 Texas Community Development Program;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONERS COURT OF THE COUNTY OF TYLER, TEXAS:

1. That a Texas Community Development Program application for the Community Development Fund is hereby authorized to be filed on behalf of the County with the Texas Department of Housing and Community Affairs.
2. That the County's application be placed in competition for funding under the Community Development Fund.
3. That the application be for \$250,000.00 of grant funds to carry out Water Improvements in the Cypress Creek Community.
4. That the County Commissioners Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with the application and the County's participation in the Texas Community Development Program.
5. That it further be stated that the COUNTY OF TYLER is committing \$ -0- from its Local Fund as a cash contribution toward the project activities of this Water Improvements Project and \$ -0- in kind services.

PASSED AND APPROVED THIS 8th DAY OF August, 1994.


 JEROME P. OWENS, JR., COUNTY JUDGE
 COUNTY OF TYLER, TEXAS

ATTEST:


RESOLUTION

WHEREAS, the COUNTY OF TYLER shall confirm the CITY OF WOODVILLE as the sponsor for the application under the rules of the Texas Department of Transportation (TxDOT). The request is for TxDOT to construct a Hike and Bike Trail along scenic Turkey Creek linking Hwy. 190 to Hwy. 69.;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONERS COURT OF THE COUNTY OF TYLER

THAT the COUNTY hereby endorses the nomination by the CITY OF WOODVILLE for their Hike and Bike Trail Project.

The COUNTY recommends this project for "enhancement funding" by the Texas Department of Transportation.

PASSED BY THE COUNTY COMMISSIONERS COURT OF THE COUNTY OF TYLER this the 8th day of August, 1994.

Jerome Owens

JEROME P. OWENS, JR., COUNTY JUDGE
COUNTY OF TYLER, TEXAS

ATTEST:

Doree Gregory

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