

TYLER COUNTY COMMISSIONERS' COURT  
REGULAR MEETING  
SEPTEMBER 12, 1994 --- 10:00 A.M.

THE STATE OF TEXAS

VOL. 028 PAGE 979

COUNTY OF TYLER ON THIS THE 12th DAY OF SEPTEMBER, 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
JAMES A. CLARK	CRIMINAL DISTRICT ATTORNEY
GARY HENNIGAN	COUNTY SHERIFF
SHERRY JEANES	COUNTY EXTENSION AGENT
KINNEY SIMPSON	PROBATION SUPERVISOR

The invocation was delivered by Rev. Jack Lewellen.

Tom Mackey and Elmer Ray Oates presented the Court with a Certificate of Appreciation of Sponsorship from the **Southeast Texas Resource Conservation & Development, Inc.** for the support the Court had given to this program. SEE ATTACHED COPY OF CERTIFICATE.

Paul Cook, District Engineer with the **Texas Department of Transportation** presented a brief synopsis of several projects within the County:

**Highway 92**- working on line changes and surveying changes to satisfy property owners as best they could. The schematic will be done next. A public meeting should be scheduled around the first of November.

**Highway 69**- a consulting firm has been hired to work with the railroad company (report due October 13); has received approval to do right-of-way study and environmental report. He expected the environmental agencies to protest since the extension would be egressing through a national forest preserve for a distance of two miles. (mostly outside of Tyler Co.)

**US 190 West** - four lane sections plus six foot shoulders; trying to get this project appropriated with two millions dollars.

**US 69** - requested three left turn lanes for Lake Hyatt Estates, Camp Urland Road and Seneca Road. Hoped to contract this work since maintenance forces were not available. This should be let around April of May of 1995.

**Lights for Warren and Spurger**- the foundations should be installed really soon. Delay was caused by priority of other towns having higher priority.

There were 8 persons in attendance interested in these projects. Mr. Cook answered questions from Bob Dickmeyer, concerning right turn lanes for **Ivanhoe**. Richard "Dick" Best from Mt. Carmel area, offered the help of citizens in the area, for the Hwy 92 extension, to lobby the environmental agencies. The details of an environmental study was explained. If everything goes like "clock work" the projected time of completion for the Hwy 92 extension would be approximately three years.

Commissioner Riley offered the help of the Court to get the projects moving.

James Allison, attorney at law, presented a plat requesting approval on behalf of David Feagin for the **Eastwood Addition**. He was in agreement that the County would not be accepting the roads. A motion was made by **Commissioner Mahan** and seconded by **Commissioner Riley** to accept the plat for recording purposes only. All voted yes and none no. Mr. Allison indicated the plat was to be presented to the city council and afterwards he would present it for recording.

COURT TOOK A 10 MINUTE RECESS.  
COURT IN SESSION:

A motion was made by **Commissioner Sawyer** and seconded by **Commissioner Riley** to approve the minutes of August 15, 1994. 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 Sawyer** to approve the **County Treasurer's monthly report** as submitted by Tina Bump. All voted yes and none no. SEE ATTACHED REPORT.

**Commissioner Mahan** motioned to approve the **monthly reports** of the **Adult Probation and Juvenile Probation Department**. **Commissioner Barnes** seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS.

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

Sherry Jeanes informed the Court she would be attending the National Convention as a delegate, at her own expense. A motion was made by **Commissioner Riley** to approve the **monthly reports** of the **County Extension Department**. **Commissioner Mahan** seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS.

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

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

A motion was made by **Commissioner Riley** to approve the **Forfeiture Fund Budget** of the **Criminal District Attorney**. The motion was seconded by **Commissioner Barnes**. All voted yes and none no. SEE ATTACHED BUDGET.

**Commissioner Mahan** made a motion to approve the **M.H.M.R. Contract**. **Commissioner Sawyer** seconded the motion. All voted yes and none no. SEE ATTACHED CONTRACT.

Bids for **used cars** to be sold from the **Sheriff's department** were opened and read aloud by the County Clerk. A motion was made by **Commissioner Riley** to table a decision until Friday, September 16th.

The motion was seconded by **Commissioner Barnes**. All voted yes and none no.

James Clark presented abatement procedures, in accordance with the Health and Safety Code, concerning the nuisance of **buildings** which are falling down or a health trap. A motion was made by **Commissioner Mahan** and seconded by **Commissioner Barnes** to adopt the **abatement procedures relating to public nuisance laws**. All voted yes and none no. SEE ATTACHED.

Judge Owens and Kinney Simpson related background of the formation of **community service**. It was requested the supervision of services

performed by defendants on community service be managed under the commissioner's court and not the **probation department**. Commissioner Mahan agreed the Court had more knowledge of dealing with maintenance services, however he felt it was the probation officer that had more training in dealing with probationers. Mr. Kimpson requested that if it was the desire of the Court that the probation department continue with administration, his department would be given total authority. **Judge Owens** moved the Court accept the responsibility of administration of community service, hiring a supervisor of their choosing. The motion was seconded by **Commissioner Riley**. Commissioner Riley and Judge Owens voted for the motion. Commissioners Mahan and Sawyer voted against. Commissioner Barnes abstained. The motion failed to carry. No other action was taken.

A motion was made by **Commissioner Riley** and seconded by **Commissioner Mahan** to solicit **insurance proposals** for the County's **Health Insurance**. The proposal will be heard September 16, 1994. All voted yes and none no.

**Commissioner Mahan** motioned to transfer a "cook" position within the **sheriff's departmental budget** in order to have a part-time deputy, as requested by Gary Hennigan. The motion was made by **Commissioner Sawyer**. All voted yes and none no.

The meeting was adjourned by the County Judge.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

SIGNED: *Jerome Owens* Jerome Owens, County Judge

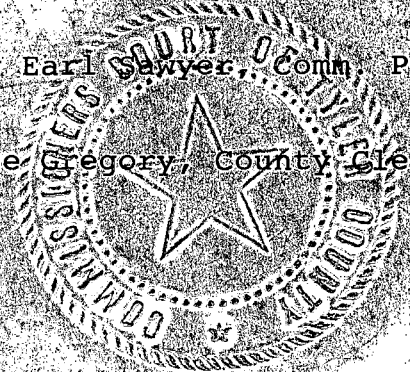
*Maxie L. Riley* Maxie L. Riley, Comm. Pct. #1

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

*Jerry Mahan* Jerry Mahan, Comm. Pct. #3

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

ATTEST: *Donece Gregory* Donece Gregory, County Clerk



*Southeast Texas Resource Conservation & Development, Inc.*



1994

*Certificate of Appreciation of Sponsorship  
Awarded To*

TYLER COUNTY COMMISSIONERS

In recognition of leadership and acceleration of the conservation development and wise use of natural and related resources within Chambers, Galveston, Hardin, Jasper, Jefferson, Liberty, Newton, Orange, Polk, San Jacinto, and Tyler Counties by improving the quality of life and the standard of living.

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*Raymond P. Baker*  
Chairman

JULY 7, 1994  
Date

TYLER COUNTY TREASURER'S REPORT

FOR THE PERIOD ENDING

AUGUST, 1994

ON

RECEIPTS, DISBURSEMENTS AND CASH BALANCES

TINA BUMP, COUNTY TREASURER

TYLER COUNTY, TEXAS

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Date	Num	Description	Memo	Category	Clr	Amount
DDDD	DDDD	DDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
INCOME/EXPENSE						
INCOME						
10 GENERAL						
DDDDDDDDDD						
7/31		CASH ON HAND		10 GENERAL		843,847.77
8/31		RECEIPTS		10 GENERAL		112,793.42
8/31		TRANSFERS		10 GENERAL		1,597.11
8/31		DISBURSEMENTS		10 GENERAL		-198,022.21
						DDDDDDDDDDDDDD
TOTAL 10 GENERAL						760,216.09
20 GEN R&B						
DDDDDDDDDD						
7/31		CASH ON HAND		20 GEN R&B		0.00
8/31		RECEIPTS		20 GEN R&B		58,657.77
8/31		TRANSFERS		20 GEN R&B		-58,657.77
8/31		DISBURSEMENTS		20 GEN R&B		0.00
						DDDDDDDDDDDDDD
TOTAL 20 GEN R&B						0.00
21 R&B I						
DDDDDDDDDD						
7/31		CASH ON HAND		21 R&B I		179,547.26
8/31		RECEIPTS		21 R&B I		1,006.60
8/31		TRANSFERS		21 R&B I		13,922.09
8/31		DISBURSEMENTS		21 R&B I		-24,333.41
						DDDDDDDDDDDDDD
TOTAL 21 R&B I						170,142.54
22 R&B II						
DDDDDDDDDD						
7/31		CASH ON HAND		22 R&B II		91,638.54
8/31		RECEIPTS		22 R&B II		217.85
8/31		TRANSFERS		22 R&B II		11,736.84
8/31		DISBURSEMENTS		22 R&B II		-19,736.50
						DDDDDDDDDDDDDD
TOTAL 22 R&B II						83,856.73
23 R&B III						
DDDDDDDDDD						
7/31		CASH ON HAND		23 R&B III		227,658.96
8/31		RECEIPTS		23 R&B III		541.20
8/31		TRANSFERS		23 R&B III		16,900.47
8/31		DISBURSEMENTS		23 R&B III		-60,286.36
						DDDDDDDDDDDDDD
TOTAL 23 R&B III						184,814.27
24 R&B IV						
DDDDDDDDDD						
7/31		CASH ON HAND		24 R&B IV		179,301.67
8/31		RECEIPTS		24 R&B IV		5,426.24

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Date	Num	Description	Memo	Category	Clr	Amount
8/31		TRANSFERS		24 R&B IV		15,171.37
8/31		DISBURSEMENTS		24 R&B IV		-24,457.27
		TOTAL 24 R&B IV				175,442.01
		30 DC ST APPR				
7/31		CASH ON HAND		30 DC ST APPR		11,870.03
8/31		RECEIPTS		30 DC ST APPR		2,028.22
8/31		TRANSFERS		30 DC ST APPR		0.00
8/31		DISBURSEMENTS		30 DC ST APPR		-2,262.06
		TOTAL 30 DC ST APPR				11,636.19
		31 CO CLK RMP				
7/31		CASH ON HAND		31 CO CLK RMP		25,038.89
8/31		RECEIPTS		31 CO CLK RMP		2,607.52
8/31		TRANSFERS		31 CO CLK RMP		0.00
8/31		DISBURSEMENTS		31 CO CLK RMP		0.00
		TOTAL 31 CO CLK RMP				27,646.41
		32 CDA FORF				
7/31		CASH ON HAND		32 CDA FORF		1,237.48
8/31		RECEIPTS		32 CDA FORF		2.94
8/31		TRANSFERS		32 CDA FORF		0.00
8/31		DISBURSEMENTS		32 CDA FORF		0.00
		TOTAL 32 CDA FORF				1,240.42
		33 SHRF FORF				
7/31		CASH ON HAND		33 SHRF FORF		1,619.90
8/31		RECEIPTS		33 SHRF FORF		3.85
8/31		TRANSFERS		33 SHRF FORF		0.00
8/31		DISBURSEMENTS		33 SHRF FORF		0.00
		TOTAL 33 SHRF FORF				1,623.75
		34 ROCK CRUSHER				
7/31		CASH ON HAND		34 ROCK CRUSHER		0.00
8/31		RECEIPTS		34 ROCK CRUSHER		0.00
8/31		TRANSFERS		34 ROCK CRUSHER		0.00
8/31		DISBURSEMENTS		34 ROCK CRUSHER		0.00
		TOTAL 34 ROCK CRUSHER				0.00
		35 1992 TDBG				

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Date	Num	Description	Memo	Category	Cir	Amount
7/31		CASH ON HAND		35 1992 TDBG		0.00
8/31		RECEIPTS		35 1992 TDBG		0.00
8/31		TRANSFERS		35 1992 TDBG		0.00
8/31		DISBURSEMENTS		35 1992 TDBG		0.00
TOTAL 35 1992 TDBG						0.00
36 LIBRARY						
7/31		CASH ON HAND		36 LIBRARY		29,161.44
8/31		RECEIPTS		36 LIBRARY		589.32
8/31		TRANSFERS		36 LIBRARY		0.00
8/31		DISBURSEMENTS		36 LIBRARY		-1,076.32
TOTAL 36 LIBRARY						28,674.44
37 SANIT LAND						
7/31		CASH ON HAND		37 SANIT LAND		20,728.53
8/31		RECEIPTS		37 SANIT LAND		6,774.45
8/31		DISBURSEMENTS		37 SANIT LAND		-7,266.06
TOTAL 37 SANIT LAND						20,236.92
38 CDA-DHS						
7/31		CASH ON HAND		38 CDA-DHS		0.00
8/31		RECEIPTS		38 CDA-DHS		0.00
8/31		TRANSFERS		38 CDA-DHS		0.00
8/31		DISBURSEMENTS		38 CDA-DHS		0.00
TOTAL 38 CDA-DHS						0.00
43 JAIL I&S						
7/31		CASH ON HAND		43 JAIL I&S		107,931.68
8/31		RECEIPTS		43 JAIL I&S		1,785.49
8/31		TRANSFERS		43 JAIL I&S		0.00
8/31		DISBURSEMENTS		43 JAIL I&S		0.00
TOTAL 43 JAIL I&S						109,717.17
44 COURT SEC						
7/31		CASH ON HAND		44 COURT SEC		6,377.13
8/31		RECEIPTS		44 COURT SEC		681.16
8/31		TRANSFERS		44 COURT SEC		0.00
8/31		DISBURSEMENTS		44 COURT SEC		0.00
TOTAL 44 COURT SEC						7,058.29
45 COUNTY RMP						

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Date	Num	Description	Memo	Category	Clr	Amount
7/31		CASH ON HAND		45 COUNTY RMP		1,484.77
8/31		RECEIPTS		45 COUNTY RMP		288.53
8/31		TRANSFERS		45 COUNTY RMP		0.00
8/31		DISBURSEMENTS		45 COUNTY RMP		0.00
TOTAL 45 COUNTY RMP						1,773.30
7/31		CASH ON HAND		46 CR STOPPER		26.18
8/31		RECEIPTS		46 CR STOPPER		2.06
8/31		TRANSFERS		46 CR STOPPER		0.00
8/31		DISBURSEMENTS		46 CR STOPPER		0.00
TOTAL 46 CR STOPPER						28.24
7/31		CASH ON HAND		47 CO WIDE ROW		59,299.41
8/31		RECEIPTS		47 CO WIDE ROW		140.97
8/31		TRANSFERS		47 CO WIDE ROW		0.00
8/31		DISBURSEMENTS		47 CO WIDE ROW		0.00
TOTAL 47 CO WIDE ROW						59,440.38
7/31		CASH ON HAND		48 ELECT MONIT		0.00
8/31		RECEIPTS		48 ELECT MONIT		4,988.00
8/31		TRANSFERS		48 ELECT MONIT		0.00
8/31		DISBURSEMENTS		48 ELECT MONIT		0.00
TOTAL 48 ELECT MONIT						4,988.00
7/31		CASH ON HAND		49 CDA TRUST		4,716.51
8/31		RECEIPTS		49 CDA TRUST		6,952.15
8/31		TRANSFERS		49 CDA TRUST		0.00
8/31		DISBURSEMENTS		49 CDA TRUST		-5,581.16
TOTAL 49 CDA TRUST						6,087.50
7/31		CASH ON HAND		50 CDA HT CK FE		9,947.34
8/31		RECEIPTS		50 CDA HT CK FE		1,478.65
8/31		TRANSFERS		50 CDA HT CK FE		0.00
8/31		DISBURSEMENTS		50 CDA HT CK FE		-188.35
TOTAL 50 CDA HT CK FE						11,237.64

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Date	Num	Description	Memo	Category	Clr	Amount
51	1994	DTP				
7/31		CASH ON HAND		51 1994 DTP		9,177.41
8/31		RECEIPTS		51 1994 DTP		21.82
8/31		TRANSFERS		51 1994 DTP		-670.11
8/31		DISBURSEMENTS		51 1994 DTP		-8,001.06
TOTAL 51 1994 DTP						528.06
52	PERF	REWARD				
7/31		CASH ON HAND		52 PERF REWARD		19,180.15
8/31		RECEIPTS		52 PERF REWARD		45.60
8/31		TRANSFERS		52 PERF REWARD		0.00
8/31		DISBURSEMENTS		52 PERF REWARD		-18,760.97
TOTAL 52 PERF REWARD						464.78
53	ADULT	PROB				
7/31		CASH ON HAND		53 ADULT PROB		53,720.98
8/31		RECEIPTS		53 ADULT PROB		12,495.30
8/31		TRANSFERS		53 ADULT PROB		0.00
8/31		DISBURSEMENTS		53 ADULT PROB		-21,041.98
TOTAL 53 ADULT PROB						45,174.30
54	JVV	PROB				
7/31		CASH ON HAND		54 JVJ PROB		1,990.89
8/31		RECEIPTS		54 JVJ PROB		29,499.28
8/31		TRANSFERS		54 JVJ PROB		0.00
8/31		DISBURSEMENTS		54 JVJ PROB		-8,426.55
TOTAL 54 JVJ PROB						23,063.62
55	ST COST	I&II				
7/31		CASH ON HAND		55 ST COST I&II		1,450.28
8/31		RECEIPTS		55 ST COST I&II		1,287.45
8/31		TRANSFERS		55 ST COST I&II		0.00
8/31		DISBURSEMENTS		55 ST COST I&II		0.00
TOTAL 55 ST COST I&II						2,737.73
56	JUD	ED				
7/31		CASH ON HAND		56 JUD ED		225.79
8/31		RECEIPTS		56 JUD ED		194.54
8/31		TRANSFERS		56 JUD ED		0.00
8/31		DISBURSEMENTS		56 JUD ED		0.00

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Date	Num	Description	Memo	Category	Clr	Amount
DDDD	DDDD	DDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD DDDDDDDDDDDDDD
		TOTAL 56 JUD ED				420.33
		58 JUV DIVER				DDDDDDDDDDDDDD
7/31		CASH ON HAND		58 JUV DIVER		5.25
8/31		RECEIPTS		58 JUV DIVER		0.00
8/31		TRANSFERS		58 JUV DIVER		0.00
8/31		DISBURSEMENTS		58 JUV DIVER		0.00
		TOTAL 58 JUV DIVER				DDDDDDDDDDDDDD 5.25
		59 STATE CVC				DDDDDDDDDDDDDD
7/31		CASH ON HAND		59 STATE CVC		3,465.19
8/31		RECEIPTS		59 STATE CVC		3,071.17
8/31		TRANSFERS		59 STATE CVC		0.00
8/31		DISBURSEMENTS		59 STATE CVC		0.00
		TOTAL 59 STATE CVC				DDDDDDDDDDDDDD 6,506.36
		60 STATE OCLF				DDDDDDDDDDDDDD
7/31		CASH ON HAND		60 STATE OCLF		446.65
8/31		RECEIPTS		60 STATE OCLF		457.56
8/31		TRANSFERS		60 STATE OCLF		0.00
8/31		DISBURSEMENTS		60 STATE OCLF		0.00
		TOTAL 60 STATE OCLF				DDDDDDDDDDDDDD 904.21
		61 DPS ARREST				DDDDDDDDDDDDDD
7/31		CASH ON HAND		61 DPS ARREST		1,797.48
8/31		RECEIPTS		61 DPS ARREST		1,869.27
8/31		TRANSFERS		61 DPS ARREST		0.00
8/31		DISBURSEMENTS		61 DPS ARREST		0.00
		TOTAL 61 DPS ARREST				DDDDDDDDDDDDDD 3,666.75
		62 STATE CR				DDDDDDDDDDDDDD
7/31		CASH ON HAND		62 STATE CR		905.13
8/31		RECEIPTS		62 STATE CR		715.15
8/31		TRANSFERS		62 STATE CR		0.00
8/31		DISBURSEMENTS		62 STATE CR		0.00
		TOTAL 62 STATE CR				DDDDDDDDDDDDDD 1,620.28
		63 STATE GR				DDDDDDDDDDDDDD
7/31		CASH ON HAND		63 STATE GR		546.13
8/31		RECEIPTS		63 STATE GR		488.80

Date	Num	Description	Memo	Category	Cir	Amount
8/31		TRANSFERS		63 STATE GR		0.00
8/31		DISBURSEMENTS		63 STATE GR		0.00
TOTAL 63 STATE GR						1,034.93
64 STATE LEMI						
7/31		CASH ON HAND		64 STATE LEMI		111.73
8/31		RECEIPTS		64 STATE LEMI		96.76
8/31		TRANSFERS		64 STATE LEMI		0.00
8/31		DISBURSEMENTS		64 STATE LEMI		0.00
TOTAL 64 STATE LEMI						208.49
65 STATE BAT						
7/31		CASH ON HAND		65 STATE BAT		180.87
8/31		RECEIPTS		65 STATE BAT		180.43
8/31		TRANSFERS		65 STATE BAT		0.00
8/31		DISBURSEMENTS		65 STATE BAT		0.00
TOTAL 65 STATE BAT						361.30
TOTAL INCOME						1,752,556.68
EXPENSES						
INDEBTEDNESS						
8/31		INDEBTEDNESS	RBI-JD	INDEBTEDNESS		-29,240.00
8/31		INDEBTEDNESS	RBI&III-T EQ	INDEBTEDNESS		-21,100.00
8/31		INDEBTEDNESS	RBI-CAT TR	INDEBTEDNESS		-22,500.00
8/31		INDEBTEDNESS	RBII-M TR	INDEBTEDNESS		-11,000.00
8/31		INDEBTEDNESS	RBII-F TRA	INDEBTEDNESS		-29,208.00
8/31		INDEBTEDNESS	RBIII-M TR	INDEBTEDNESS		-50,000.00
8/31		INDEBTEDNESS	SW-STATION	INDEBTEDNESS		-296,573.00
8/31		INDEBTEDNESS	SW-TRUCK	INDEBTEDNESS		-36,525.00
8/31		INDEBTEDNESS	JAIL IS-P	INDEBTEDNESS		-1,085,000.00
8/31		INDEBTEDNESS	JAIL IS-INT	INDEBTEDNESS		-318,765.00
TOTAL INDEBTEDNESS						-1,899,911.00
TOTAL EXPENSES						-1,899,911.00
TOTAL INCOME/EXPENSE						-147,354.32
BALANCE FORWARD						
TREAS MONTH REP-REPORT						
7/31		Opening Balance		TREAS MONTH REP		0.00

Date	Num	Description	Memo	Category	Clr	Amount
DDDD	DDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
TOTAL TREAS MONTH REP-REPORT						DDDDDDDDDDDDDD 0.00
TOTAL BALANCE FORWARD						DDDDDDDDDDDDDD 0.00
OVERALL TOTAL						DDDDDDDDDDDDDD -147,354.32 MMMMMMMMMMMMMM

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	D	DDDDDDDDDDDD
		INCOME/EXPENSE				
		INCOME				
		10 GENERAL				
		DDDDDDDDDD				
8/31		DISBURSEMENTS		10 GENERAL		-70,386.75
						DDDDDDDDDDDD
		TOTAL 10 GENERAL				-70,386.75
		21 R&B I				
		DDDDDDDDDD				
8/31		DISBURSEMENTS		21 R&B I		-6,790.04
						DDDDDDDDDDDD
		TOTAL 21 R&B I				-6,790.04
		22 R&B II				
		DDDDDDDDDD				
8/31		DISBURSEMENTS		22 R&B II		-6,516.75
						DDDDDDDDDDDD
		TOTAL 22 R&B II				-6,516.75
		23 R&B III				
		DDDDDDDDDD				
8/31		DISBURSEMENTS		23 R&B III		-6,707.53
						DDDDDDDDDDDD
		TOTAL 23 R&B III				-6,707.53
		24 R&B IV				
		DDDDDDDDDD				
8/31		DISBURSEMENTS		24 R&B IV		-9,643.10
						DDDDDDDDDDDD
		TOTAL 24 R&B IV				-9,643.10
		37 SANIT LAND				
		DDDDDDDDDDDD				
8/31		DISBURSEMENTS		37 SANIT LAND		-2,039.91
						DDDDDDDDDDDD
		TOTAL 37 SANIT LAND				-2,039.91
		51 1994 DTP				
		DDDDDDDDDDDD				
8/31		DISBURSEMENTS		51 1994 DTP		-1,547.70
						DDDDDDDDDDDD
		TOTAL 51 1994 DTP				-1,547.70
		53 ADULT PROB				
		DDDDDDDDDDDD				
8/31		DISBURSEMENTS		53 ADULT PROB		-11,363.86
						DDDDDDDDDDDD
		TOTAL 53 ADULT PROB				-11,363.86
		54 JVW PROB				

PAYROLL MONTHLY  
7/31/94 Through 8/31/94

TYLER\_CO-PAYROLL MONTHLY  
9/ 9/94

VOL 028 PAGE 992

Date	Num	Description	Memo	Category	Clr	Amount
8/31		DISBURSEMENTS		54 JVV PROB		-4,047.73
		TOTAL 54 JVV PROB				-4,047.73
		93 PAYROLL				
7/31		CASH ON HAND		93 PAYROLL		36,710.83
8/31		DISBURSEMENTS	CHILD SUPPORT	93 PAYROLL		-215.00
8/31		DISBURSEMENTS	OTHER EXPENSES	93 PAYROLL		-90,217.42
8/31		RECEIPTS	PRES MONTH	93 PAYROLL		209,323.51
		TOTAL 93 PAYROLL				155,601.92
		TOTAL INCOME				36,558.55
		TOTAL INCOME/EXPENSE				36,558.55
		BALANCE FORWARD				
		PAYROLL MONTHLY-REPORT				
7/31		Opening Balance		(PAYROLL MONTHLY		0.00
		TOTAL PAYROLL MONTHLY-REPORT				0.00
		TOTAL BALANCE FORWARD				0.00
		OVERALL TOTAL				36,558.55

MMMMMMMMMMMM

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

AS PER YOUR REQUEST, PLEASE NOTE THE FOLLOWING LISTED INTEREST  
RATES AVAILABLE TO THE COUNTY AS OF 08-31-94:

TEXPOOL-INTEREST RATE AS OF 08-31-94----4.2286%

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 12 day of September, A. D., 1994.

Jerome Owens  
County Judge, Tyler County,  
Woodville, Texas

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

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

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

Henry 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 12th day of September, A. D., 1994.

Ronnie Fryer  
County Clerk, Tyler County,  
Woodville, Texas

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

VOL. 028 PAGE 994

County: Tyler

Report Month/Year: August 1994

	FELONY	MISDEMEANOR	TOTAL
<b>I. END OF MONTH SUPERVISION STATUS</b>			
<b>A. Adults Receiving DIRECT Supervision</b>	191	100	291
1. Level 1	0	0	0
2. Level 2	43	0	43
3. Level 3	68	60	128
4. Level 4	80	40	120
5. Residential	0	0	0
<b>B. Adults on INDIRECT Status</b>	112	204	316
1. Intrastate transfers (out)	48	39	87
a. Transfers out of CSCD	48	39	87
b. Transfers within CSCD	0	0	0
2. Interstate transfers (out)	8	0	8
3. Absconders	24	109	133
a. New to absconder status	0	3	3
4. Report by mail	0	0	0
5. Inactive indirects	4	0	4
a. Incarcerated in jail	0	0	0
b. Incarcerated in prison	1	0	1
c. Serving time in Substance Abuse Felony Punishment Facility (SAFPF)	3	0	3
6. Other	28	56	84
<b>C. Pretrial Services</b>	0	0	0
1. Pretrial Supervision (court-approved)	0	0	0
2. Pretrial Diversion	0	0	0
<b>D. Civil Probation</b>			0
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Probation Placements	1	10	11
a. Adjudicated Probation	0	7	7
b. Deferred Adjudication	1	3	4
c. Returned From:	0	0	0
1) Shock Probation	0	0	0
2) State Boot Camp	0	xxxxxxxxxx	0
2. Subsequent Supervision Placements Within the CSCD	0	0	0

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

VOL. 028 PAGE 995

County: Tyler

Report Month/Year: August 1994

FELONY MISDEMEANOR TOTAL

II. MONTHLY ACTIVITY (Cont'd.)

A. Community Supervision Placements (Cont'd.)

3. Transferred in for Supervision	<u>1</u>	<u>1</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>7</u>	<u>18</u>	<u>25</u>
a. Early termination	<u>0</u>	<u>0</u>	<u>0</u>
b. Expired term of probation	<u>2</u>	<u>15</u>	<u>17</u>
c. Revoked to jail	<u>0</u>	<u>0</u>	<u>0</u>
d. Revoked to TDCJ	<u>0</u>	xxxxxxxxxx	<u>0</u>
1) Institutional Division	<u>0</u>	xxxxxxxxxx	<u>0</u>
2) State Boot Camp	<u>0</u>	xxxxxxxxxx	<u>0</u>
e. Other revocations	<u>0</u>	<u>0</u>	<u>0</u>
f. Administrative Closure	<u>5</u>	<u>3</u>	<u>8</u>
1) Return of courtesy supervision	<u>5</u>	<u>1</u>	<u>6</u>
2) Other administrative closures	<u>0</u>	<u>2</u>	<u>2</u>
g. Death	<u>0</u>	<u>0</u>	<u>0</u>
h. Pretrial Terminations	<u>0</u>	<u>0</u>	<u>0</u>
2. Reasons for Revocation	<u>0</u>	<u>0</u>	<u>0</u>
a. New offense conviction	<u>0</u>	<u>0</u>	<u>0</u>
b. Subsequent arrest/offense alleged in MTR	<u>0</u>	<u>0</u>	<u>0</u>
c. Other	<u>0</u>	<u>0</u>	<u>0</u>

C. Presentence Investigations Completed  
(CJAD-approved format)

	<u>2</u>	<u>0</u>	<u>2</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: *Henry M. Simpson*

Date: 8-7-94

Signature of District Judge: *Monte D. Lawler*

Date: 9-8-94

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

VOL 028 PAGE 996

CSCD: Tyler  
(Specify chief county)

Report Month/Year: August 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

9/07/94  
2:25:30

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

PAGE 10

AUGUST 1994

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PROBATIONER DISTRIBUTION BY OFFENSE

<u>OFFENSE CODE</u>	<u>DESCRIPTION</u>	<u># PROBATIONERS</u>	<u>PERCENT</u>
0		607	100.0
900	CRIMINAL HOMICIDE	8	1.3
999	ATTEMPTED MURDER	1	.2
1000	KIDNAPPING		
1100	SEXUAL ASSAULT	4	.7
1200	ROBBERY	2	.3
1300	ASSAULT	24	4.0
1400	ABORTION		
1601	UNLAWFUL USE OF CRIMINAL INSTRUMENT	1	.2
2000	ARSON		
2100	EXTORTION		
2200	BURGLARY	45	7.4
2300	THEFT	43	7.1
2400	VEHICLE THEFT	5	.8
2411	UNAUTHORIZED USE OF MOTOR VEHICLE	6	1.0
2500	FORGERY	5	.8
2600	FRAUD	16	2.6
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	135	22.2
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		
4800	OBSTRUCTING THE POLICE - RESISTING ARREST	5	.8
4900	FLIGHT-ESCAPE - EVADING ARREST	1	.2
5000	OBSTRUCTING OFFICIAL PROCEEDING & PERJURY	1	.2
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	252	41.5
5499	SALE OF ALCOHOLIC BEVERAGE		
5700	CRIMINAL TRESPASS	2	.3
7300	PUBLIC ORDER CRIMES	1	.2

TOTAL # PROBATIONERS: 607

9/07/94  
2:25:41

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

PAGE 11

AUGUST 1994

AVERAGE PROBATION ASSESSMENT DISTRIBUTION

028 PAGE 998

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	13	7
2400	VEHICLE THEFT		5
2411	UNAUTHORIZED USE OF MOTOR VEHICLE		7
2500	FORGERY		8
2600	FRAUD		8
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
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	12	10
5404	DWI	21	4
5700	CRIMINAL TRESPASS	9	
7300	PUBLIC ORDER CRIMES		10

NUMBER OF CASES PROBATED:	340	334
CUMULATIVE PROBATION ASSESSED:	6,379	2,615

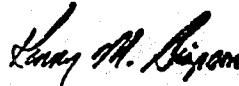
AUGUST 1994 ADDITIONAL ACTIVITY REPORT

D.W.I. EDUCATION PROGRAM

VOL. 028 PAGE 999

There were 6 people that completed the DWI Education Class conducted on August 6th, 13th and 20th, 1994. The next scheduled class will be held on November 21st, 22nd and 23rd, 1994.

Respectfully submitted,



Kenny M. Simpson  
Chief Probation Officer

JUVENILE PROBATION REPORT AUGUST 1994

BEGINNING NUMBER OF JUVENILES	31
NEW CASES THIS MONTH	4
TERMINATIONS	4
TOTAL NUMBER ON PROBATION	31
TOTAL NUMBER OF REFERRALS ONLY	8

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Respectfully submitted,



Terry Allen  
Chief Juvenile Probation Officer

\*Probation fees and Restitution collected for the month of August:

Probation fees	\$	15.00
Restitution		805.55



BANK RECONCILIATION  
FOR THE MONTH OF August, 19 94

*Done*

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

STATEMENT CLOSING BALANCE	\$	<u>5756.50</u>
OUTSTANDING DEPOSITS:		
DATE <u>9/1/94</u> AMOUNT <u>1328.00</u>		<u>1328.00</u>
DATE _____ AMOUNT _____		
DATE _____ AMOUNT _____		
ADD: TOTAL DEPOSITS		<u>7084.50</u>
SUBTRACT:		
TOTAL CHECKS (LISTED BELOW)		<u>(679.50)</u>
SUB-TOTAL		<u>6405.00</u>
ADJUSTMENTS:		
_____		
_____		
_____		
TOTAL	\$	<u>6405.00</u>

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OUT CHECKS

NUMBER	<u>161</u>	AMOUNT	<u>2.00</u>
NUMBER	<u>172</u>	AMOUNT	<u>4.00</u>
NUMBER	<u>194</u>	AMOUNT	<u>5.00</u>
NUMBER	<u>201</u>	AMOUNT	<u>2.00</u>
NUMBER	<u>223</u>	AMOUNT	<u>1.00</u>
NUMBER	<u>227</u>	AMOUNT	<u>170.00</u>
NUMBER	<u>228</u>	AMOUNT	<u>170.00</u>
NUMBER	<u>229</u>	AMOUNT	<u>255.00</u>
NUMBER	<u>232</u>	AMOUNT	<u>3.00</u>
NUMBER	<u>236</u>	AMOUNT	<u>17.50</u>
	<u>237</u>		<u>50.00</u>

EXPLANATIONS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*Wanda Brasher*

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

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 6405.00	
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	3208.00	
CIVIL FEES	80.00	
DSC FEES	200.00	
COUNTY REGISTRAR FEES	225.00	
(TOTAL OF THE \$ LISTED ABOVE FOR GENERAL FUND		\$ 3713.00
RAILROAD COMMISSION		-0-
PARKS AND WILDLIFE - P&W		-0-
JUDICIAL AND COURT PERSONNEL TRAINING - JCPT		69.00
LAW ENFORCEMENT OFFICERS STANDARDS AND EDUCATION - LEOSE		69.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		34.50
COMPENSATION TO VICTIMS OF CRIME - CVC		960.00
CRIMINAL JUSTICE PLANNING - CJP		335.00
OPERATOR'S AND CHAUFFEUR'S LICENSE - OCL		130.50
COMPREHENSIVE REHABILITATION - CR		230.00
GENERAL REVENUE - GR		165.00
CHILD SAFETY- CS		-0-
BREATH ALCOHOL TESTING - BAT		-0-
TRAFFIC - TFC		174.00
ARREST FEE #1		316.50
ARREST FEE #2		208.50
MISC.		
TOTAL RECEIPTS		6405.00
BEGINNING BALANCE	\$481.00	BANK

VOL 29 PAGE 03

DISBURSEMENTS:

TOTAL OF COUNTY SHARE OF FINES & FEES	CHECK NO. 238	3713.00
RRC - RAILROAD COMMISSION	CHECK NO. ---	-0-
P&W - PARKS AND WILDLIFE	CHECK NO. ---	-0-
JUDICIAL AND COURT PERSONNEL TRAINING - JCPT	CHECK NO. 238	69.00
LEASE	CHECK NO. 238	69.00
LEMI	CHECK NO. 238	34.50
CVC	CHECK NO. 238	960.00
CJP	CHECK NO. 238	335.00
OCL	CHECK NO. 238	130.50
CR - COMPREHENSIVE REHABILITATION	CHECK NO. 238	230.00
GR - GENERAL REVENUE	CHECK NO. 238	165.00
CS - CHILD SAFETY OR BAT - BRTH.ALC,TSTG.	CHECK NO. ---	-0-
TFC - TRAFFIC	CHECK NOL, 238	174.00
ARREST FEE #1	CHECK NO. 238	316.50
ARREST FEE #2	CHECK NO. 238	208.50
MISC.	CHECK NO.	

NO. CASES DISPOSED OF	71
NO. OF INQUESTS	1
NO. CRIMINAL CASES FILED	104
CRIMINAL JUSTICE CASES FILED	27
CIVIL CASES FILED	4
SMALL CLAIMS CASES FILED	5
FED CASES FILED	-0-
ENDING BALANCE	-0- BANK

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

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 1020

Selected major activities since last report - August

- Evaluated deer food plot management demonstration in Fred vicinity on August 4. Cooperation between Temple-Inland and hunting club members on getting deer forage quality and conservation.
- Provided training to Spurger 4-H leaders at club meeting on August 4 (15 W) training centered on project leader development and 4-H club formation.
- \*-Coordinated and conducted Tyler County 4-H Funfest on August 6. Agent and various trained 4-H leaders coordinated fish fry, fun activities, and booth spaces. Funfest cleared over \$1,000.00 to be used for fairgrounds expansion.
- Agent attended the state meeting of the Texas Association of Extension 4-H Agents held in South Padre Island August 10-12. Agent represented District 5 as the association director.
- Evaluated Logic fire ant demonstration at Calvary Baptist August 18 in Woodville. Progress has been in ant suppression. Agent has achieved approximately 90% ant control.
- Agent's coordinated County 4-H Council Meeting on August 22 (13 W) Council members prepared for the Annual 4-H Banquet set for September 12.
- Agent provided advisement to Long Leaf Soil and Water Conservation at Board meeting. Board will help sponsor the Tyler and Hardin Counties Hay Show (5 W).
- Agents attended a tri-county program planning in Jasper to network with Jasper, Newton, & Tyler County Extension Agents on August 23 (6 W).
- Agent hosted and coordinated the District 5 Texas Association of Extension 4-H Agents meeting at the Alabama-Coushatta Indian Reservation (14 W, 2 AI) August 24.
- Agent served on a committee to organize in-service training needs for agriculture agents of District 5 for 1995 in Rusk on August 25.
- \*-Attended and coordinated Tyler County Fair Workday on August 27.
- Agent made 15 farm visits, 5 home visits, 6 radio programs, 1 ag. newsletter to 160 producers, 1 4-H newsletter to 230 families, published 4 news articles, received 125 office calls, and 75 walk-in visitors (12 minorities).

\*denotes agent worked at night or on weekends

Major plans for next month - September

- September 5 - County Holiday
- September 7 - Attend agent in-service training & specialist scheduling in Overton
- September 9 - Agriculture & Natural Resources Committee
- September 10 - Tyler County Fair Workday
- September 12 - County 4-H Awards Banquet in Warren
- September 14 - Rotary Club Program in Woodville, tape radio spots for National 4-H Week
- September 21 - Attend committee meeting concerning the hosting of the Texas Association of Extension 4-H Agents State Meeting in Nacogdoches
- September 27 - Attend Program Planning Conference in Lufkin
- September 29-October 1 - Tyler County Fair

Matt Bochat  
 Name  
County Extension Agent-AG.  
 Title

Tyler  
 County  
August - 1994  
 Date (Month-Year)

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

Name Matt Bochat Title County Extension Agent-AG.

County Tyler Month August, 1994

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
8/1	Wildwood vicinity-Home Visit (grass problem)	37	(76,707)	(76,739)
8/2	Hillister vicinity-Home Visit (tree disease)	17	(76,751)	(76,768)
8/4	Fred vicinity-Evaluate deer food plot demonstration	75	(76,825)	(76,900)
8/4	Spurger-Attend 4-H Meeting	43	(76,900)	(76,943)
8/5	Woodville vicinity-4-H Funfest preparations/Radio	40	(76,975)	(77,015)
8/6	Woodville vicinity-4-H Funfest	37	(77,050)	(77,087)
8/8	Woodville vicinity-Radio Program	7	(77,112)	(77,119)
8/9	Livingston-Catch ride to airport	35	(77,130)	(77,165)
8/12	Returned Woodville-Return from State Meeting	35	(77,165)	(77,195)
8/15	Woodville vicinity-Radio Program	7	(77,220)	(77,227)
8/18	Woodville vicinity-Evaluate Fire Ant Demonstration	15	(77,312)	(77,327)
8/18	Fred/Spurger vicinity-Start 4-H Egg to Chick Project	62	(77,327)	(77,389)
8/19	Chester vicinity-Farm Visits (garden problem)	34	(77,412)	(77,446)
8/20	Spurger vicinity/Woodville-Farm Visits (fruit trees)	48	(77,517)	(77,565)
8/20	Woodville vicinity-County 4-H Council Meeting	21	(77,565)	(77,586)
8/23	Jasper-Tri-County Program Planning	62	(77,912)	(77,974)
8/24	Indian Village vicinity-TAE4-HA Meeting	48	(77,675)	(77,723)
8/24	All parts of county-4 Farm Visits	91	(77,723)	(77,814)
8/25	Rusk-Ag. In-Service Planning Meeting	182	(77,999)	(78,181)
8/27	Woodville vicinity-Tyler County Fair Workday	25	(78,221)	(78,246)
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: August 31, 1994 Signed: Matt Bochat

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

Name Matt Bochat Title County Extension Agent-AG.

County Tyler Month August, 19 94

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
8/29	Woodville vicinity-Radio Program	7	(78,321)	(78,328)
8/30	Doucette vicinity-4-H Project Visit	17	(78,351)	(78,368)
8/31	Spurger vicinity/Chester vicinity-4-H Project Visits	75	(78,388)	(78,463)
Grand total of mileage, meals and lodging columns		1020		

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: August 31, 19 94 Signed: Matt Bochat

### EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 1595

Selected major activities since last report - August

- Attended the Texas Association of Extension Home Economist state meeting, serving as a state board member and program participant.
- \*-Assisted with 4-H Funfest activities. 4-H Adult Leaders raised approximately \$1000 for the rodeo arena building fund. Approximately 400 participated in the days activities.
- \*-Attended and assisted Colmesneil FCE member Doris Davis with planning and conducting District FCE retreat. 125 FCE members from a 22 county area attended.
- \*-Conducted four "Teenage Stress" workshops for 65 youth in conjunction with the Alabama/Coushatta Indian Youth Conference.
- Trained 5 4-H leaders on club management procedures.
- Trained 10 4-H project leaders on home economics related projects.
- Coordinating the planning and awards for the 4-H Awards Banquet.
- \*-Coordinated the upgrading of the County Fair Home Economics building. Attended County Fair Workday.
- Attended Tyler County Chamber of Commerce meeting. 25 attended.
- \*-Worked with County Adult Leaders Association President to develop agenda for meeting. Met, as the advisor, with the County Adult Leaders Association, all clubs were represented. Leaders planned County Fair, Awards Banquet and project activities.
- Coordinated the planning for the District Home Economics Agent's program planning retreat in Newton.
- Met with staff from Jasper, Tyler and Newton Counties for tri-county program planning.
- Attended and assisted with hosting duties for the District 4-H Agents Association meeting.
- Met with Tyler County Home Economics Committee to plan programming for 1995.
- Completed rough draft of the Tyler County Long Range Extension Program.
- Attended National meeting of Extension Indian Reservation Agents. Networked with USDA personnel concerning grant funding.
- 2 conferences with program assistant
- 2 office conferences, distributed 4-H newsletter to 250 4-H members, 4 radio programs on KVLL, 4 news columns-Booster, 100 office calls, 22 home visits, 85 office visits.

Major plans for next month

- Community Development Committee meeting - Sept. 2
- Food Safety Seminar - Sept. 8,15,22,29
- 4-H Awards Banquet - Sept. 12
- Pantry Pest program for Colmesneil & Beech Creek FCE Clubs - Sept. 13 & 21
- FCE Council - Sept. 20
- FCE leader training - Sept. 20
- Basic Budgeting program for Head Start - Sept. 20
- Chamber of Commerce meeting - Sept. 26
- County Fair activities - Sept. 25-Oct. 1
- District Program Planning Conference - Oct. 27

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

Tyler  
 County  
August - 1994  
 Date (Month-Year)

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

VOL. 029 PAGE 08

Name Sherry Jeanes Title County Extension Agent-H.E.  
County Tyler Month August, 1994

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
8/2- 8/5	*Woodville to Corpus Christi vicinity & returned-Attend state board meeting of Texas Association of Extension Home Economist. 65,400-66,067	667		
8/6	Woodville vicinity & returned. Conduct 4-H Funfest activities. 66,075-66,115	40		
8/8	Woodville vicinity & returned. Home visits & radio program. 66,130-66,154	24		
8/9- 8/11	Woodville to Palestine vicinity & returned-Assist with District FCE retreat. 66,190-66,304	114		
8/12	Woodville vicinity & returned-Home visits & radio program. 66,310-66,334	24		
8/13	*Woodville to Indian Reservation vicinity & returned. Conduct workshops for youth conference. 66,400-66,450	50		
8/15	Woodville to Warren vicinity & returned. Home visits. 66,510-66,574	64		
8/16	Woodville to Spurger vicinity & returned. Home visits. 66,580-66,628	48		
8/17	Woodville vicinity & returned. Fairgrounds-preparation for County Fair. 66,630-66,660	30		
8/18	Woodville vicinity & returned. Home visits. 66,670-66,705	35		
Grand total of mileage, meals and lodging columns				

Other expenses in field (list) \*Mileage partially reimbursed from funds other than county travel.

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: August 31, 19 94

Signed: Sherry Jeanes

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

VOL. 029 PAGE 09

Name Sherry Jeanes Title County Extension Agent-H.E.  
County Tyler Month August, 1994

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
8/19	Woodville vicinity & returned. Home visits & radio program. 66,710-66,739	29		
8/20	Woodville vicinity & returned. Fairgrounds-preparation for County Fair. 66,749-66,789	40		
8/22	Woodville vicinity & returned. Chamber of Commerce meeting, 4-H Adult Leaders & Council Meetings. 66,800-66,815	15		
8/24	*Woodville to Indian Reservation vicinity & returned. Host 4-H Agents Association Meeting. 66,840-66,890	50		
8/25	Woodville to Colmesneil vicinity & returned. Home visits. 66,901-66,943	42		
8/26	Woodville vicinity & returned. Home visits & radio program. 66,947-66,973	26		
8/26	Woodville vicinity & returned. Fairgrounds-preparation for County Fair. 66,973-66,997	24		
8/29	Woodville to Newton vicinity & returned. Attend Home Economics program planning retreat. 67,003-67,095	92		
8/29	*Woodville to Houston Intercontinental Airport vicinity & returned to attend Reservation Extension Agents Conference. 67,095-67,276	181		
Grand total of mileage, meals and lodging columns		1595		

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: August 31

, 19 94

Signed: Sherry Jeanes



	BALANCE 12-31-93	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	ENCUMBERED AMOUNT	BALANCE 8/31/94
GENERAL FUND	516,624.68	1,868,046.18	68,455.53-	1,555,999.24	.00	760,216.09
GENERAL ROAD & BRIDGE	.00	1,162,590.15	1,162,590.15-	.00	.00	.00
ROAD & BRIDGE I	133,811.30	3,184.91	275,708.11	242,561.78	.00	170,142.54
ROAD & BRIDGE II	68,174.11	1,693.55	232,073.62	218,084.55	.00	83,856.73
ROAD & BRIDGE III	100,126.99	10,950.24	327,400.18	253,663.14	.00	184,814.27
ROAD & BRIDGE IV	118,519.22	3,091.60	296,405.69	242,574.50	.00	175,442.01
DIST. CLERK ST. APPROPRIA	11,960.54	8,210.10	.00	8,534.45	.00	11,636.19
COUNTY CLERK RMP	8,775.66	19,255.75	.00	385.00	.00	27,646.41
CRIM. DIST. ATTY FORFEITU	214.32	1,026.10	.00	.00	.00	1,240.42
SHERIFF FORFEITURE FUND	1,850.30	1,034.93	.00	1,261.48	.00	1,623.75
ROCK CRUSHER	.00	27.34	1,002.55	1,029.89	.00	.00
1992 CDBG GRANT PROJECT	.00	.00	.00	.00	.00	.00
LIBRARY FUND	27,897.59	5,125.95	.00	4,349.10	.00	28,674.44
SANITARY LANDFILL	32,329.28	39,723.18	70,000.00	121,815.54	.00	20,236.92
CRIM. DIST. ATTY DHS FUND	853.14	5.10	858.24-	.00	.00	.00
JAIL INTEREST & SINKING F	96,753.72	195,747.20	.00	182,783.75	.00	109,717.17
COURTHOUSE SECURITY	1,707.69	5,350.60	.00	.00	.00	7,058.29
COUNTY-RMP	531.23	1,815.92	.00	573.85	.00	1,773.30
CRIME STOPPERS FUND	64.28	146.52	87.16-	95.40	.00	28.24
COUNTY-WIDE RIGHT-OF-WAY	67,663.38	1,039.98	30,000.00	39,262.98	.00	59,440.38
COMPUTER TRACKING SYS. PR	.00	4,988.00	.00	.00	.00	4,988.00
CRIMINAL DISTRICT ATTY TR	4,485.22	35,384.90	.00	33,782.62	.00	6,087.50
CRIMINAL DIST. ATTY FEE F	8,005.99	7,322.51	.00	4,090.86	.00	11,237.64
1994 D.T.F.	.00	35,226.57	.00	34,698.51	.00	528.06
PERFORMANCE REWARD PROGRA	.00	159,365.29	.00	158,900.51	.00	464.78
ADULT PROBATION	60,537.07	241,571.45	.00	256,934.22	.00	45,174.30
JUVENILE PROBATION FUND	8,260.48	93,362.28	24,940.00	103,499.14	.00	23,063.62
STATE COST	3,584.79	10,272.58	1,134.22-	9,985.42	.00	2,737.73
JUDICIAL EDUCATION FUND	569.92	1,750.57	196.45-	1,703.71	.00	420.33
JUVENILE DIVERSION FUND	5.18	.07	.00	.00	.00	5.25
STATE CVC	7,107.74	23,709.30	2,506.03-	21,804.65	.00	6,506.36
OCLF INSURANCE FUND	1,312.20	3,051.71	356.77-	3,102.93	.00	904.21
DPS ARREST FEES	3,658.32	13,370.92	10,702.10-	2,660.39	.00	3,666.75
ST. COST COMPREHENSIVE RE	2,286.93	5,807.10	674.75-	5,799.00	.00	1,620.28
ST. COST GENERAL REVENUE	1,389.60	3,887.66	439.85-	3,802.48	.00	1,034.93
LAW ENFORCEMENT MANAGEMEN	281.41	781.50	88.52-	765.90	.00	208.49
BREATH ALCOHOL TESTING	401.83	932.49	3.02-	970.00	.00	361.30
TOTAL COUNTY	1,289,744.11	3,968,850.20	9,437.36	3,515,474.99	.00	1,752,556.68

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	1,168,533.44	16,965.11	1,185,498.55	126,438.45	90.36
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	151,646.80	27,470.03	179,116.83	25,883.17	87.37
1036102 BANK FRANCHISE TAX	6,500.00	.00	.00	.00	6,500.00	.00
1036103 DECDG/DJT REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
1036104 PRISONER INS FUNDS-01/01/92	.00	.00	.00	.00	.00	.00
1036105 PAYMENT IN LIEU OF TAXES	20,000.00	2,128.29	.00	2,128.29	17,871.71	10.64
1036109 ALCOHOLIC BEVERAGE TAX	1,500.00	773.39	.00	773.39	726.61	51.56
1036110 STATE REIMB/MISCELLANEOUS	.00	.00	.00	.00	.00	.00
1036111 PRISONER REFUND	175,000.00	116,762.63	17,907.00	134,669.63	40,330.37	76.95
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	38,061.00	5,400.50	43,461.50	31,538.50	57.95
1036322 JUSTICE-OF-PEACE II FEES	16,000.00	12,938.95	1,766.05	14,705.00	1,295.00	91.91
1036323 JUSTICE-OF-PEACE III FEES	22,000.00	11,713.25	1,165.75	12,879.00	9,121.00	58.54
1036324 JUSTICE-OF-PEACE IV FEES	7,500.00	4,960.50	334.00	5,294.50	2,205.50	70.59
1036326 CONSTABLE FEES	100.00	120.00	200.00	320.00	220.00-	320.00
1036328 COUNTY CLERK FEES	90,000.00	62,623.74	10,047.44	72,671.18	17,328.82	80.75
1036329 AD VALOREM FEES	75,000.00	82,060.15	.00	82,060.15	7,060.15-	109.41
1036330 SALES TAX FEES	40,000.00	577.42	.00	577.42	39,422.58	1.44
1036331 TITLES	16,000.00	10,969.00	3,544.61	14,513.61	1,486.39	90.71
1036332 DISTRICT CLERK FEES	51,000.00	26,734.06	4,615.80	31,349.86	19,650.14	61.47
1036333 DISTRICT CLERK FINES	.00	.00	.00	.00	.00	.00
1036334 COUNTY CLERK FINES	.00	.00	.00	.00	.00	.00
1036335 FRANCHISE FEES	.00	.00	.00	.00	.00	.00
1036336 SHERIFF FEES	7,500.00	4,289.99	460.00	4,749.99	2,750.01	63.33
1036337 AUTO REGISTRATION FEES	32,000.00	29,933.78	2,427.27	32,361.05	361.05-	101.13
1036338 MOBIL HOME TRANS. PERMITS	.00	.00	.00	.00	.00	.00
1036339 FEES/INS PRISONERS	.00	.00	.00	.00	.00	.00
1036340 RECORD MANAGEMENT PRESERVATION	.00	.00	.00	.00	.00	.00
1036341 FEDERAL PRISONER FEES	25,000.00	105.00	.00	105.00	24,895.00	.42
1036342 SE TEX. DRUG TASK FORCE GRANT	.00	.00	.00	.00	.00	.00
MISCELLANEOUS						
1039240 INTEREST ON INVESTMENTS	35,000.00	12,927.19	2,037.58	14,964.77	20,035.23	42.76
1039241 WORKER'S COMP. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
1039244 SALE/PURCHASE OF AMDRO	.00	.00	.00	.00	.00	.00
1039245 RESTITUTION	.00	.00	.00	.00	.00	.00
1039249 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
1039250 REFUNDS	500.00	33,746.46	.00	33,746.46	33,246.46-	749.29
1039255 SHERIFF SALES	.00	.00	.00	.00	.00	.00
1039256 TEMPLE CONTRIBUTION/AG OFFICE	.00	.00	.00	.00	.00	.00
TRANSFERS FROM:						
1039553 TRANSFERS FROM ADULT PROBATION	.00	.00	.00	.00	.00	.00
1039555 TRANSFERS FROM STATE COST	3,500.00	1,134.22	.00	1,134.22	2,365.78	32.41
1039556 TRANSF FROM JUDICAL EDUCATION	600.00	196.45	.00	196.45	403.55	32.74
1039557 TRANSFERS FROM ARREST FEE FUND	16,000.00	10,702.10	.00	10,702.10	5,297.90	66.89
1039558 TRANSFERS FROM J. PROB. DIVER.	.00	.00	.00	.00	.00	.00
1039559 TRANSFERS FROM STATE CVC	3,000.00	2,506.03	.00	2,506.03	493.97	83.53

	BALANCE 12-31-93	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	ENCUMBERED AMOUNT	BALANCE 8/31/94
GENERAL FUND	516,624.68	1,868,046.18	68,455.53-	1,555,999.24	.00	760,216.09
GENERAL ROAD & BRIDGE	.00	1,162,590.15	1,162,590.15-	.00	.00	.00
ROAD & BRIDGE I	133,811.30	3,184.91	275,708.11	242,561.78	.00	170,142.54
ROAD & BRIDGE II	68,174.11	1,693.55	232,073.62	218,084.55	.00	83,856.73
ROAD & BRIDGE III	100,126.99	10,950.24	327,400.18	253,663.14	.00	184,814.27
ROAD & BRIDGE IV	118,519.22	3,091.60	296,405.69	242,574.50	.00	175,442.01
DIST. CLERK ST. APPROPRIA	11,960.54	8,210.10	.00	8,534.45	.00	11,636.19
COUNTY CLERK RMP	8,775.66	19,255.75	.00	385.00	.00	27,646.41
CRIM. DIST. ATTY FORFEITU	214.32	1,026.10	.00	.00	.00	1,240.42
SHERIFF FORFEITURE FUND	1,850.30	1,034.93	.00	1,261.48	.00	1,623.75
ROCK CRUSHER	.00	27.34	1,002.55	1,029.89	.00	.00
1992 CDBG GRANT PROJECT	.00	.00	.00	.00	.00	.00
LIBRARY FUND	27,897.59	5,125.95	.00	4,349.10	.00	28,674.44
SANITARY LANDFILL	32,329.28	39,723.18	70,000.00	121,815.54	.00	20,236.92
CRIM. DIST. ATTY DHS FUND	853.14	5.10	858.24-	.00	.00	.00
JAIL INTEREST & SINKING F	96,753.72	195,747.20	.00	182,783.75	.00	109,717.17
COURTHOUSE SECURITY	1,707.69	5,350.60	.00	.00	.00	7,058.29
COUNTY-RMP	531.23	1,815.92	.00	573.85	.00	1,773.30
CRIME STOPPERS FUND	64.28	146.52	87.16-	95.40	.00	28.24
COUNTY-WIDE RIGHT-OF-WAY	67,663.38	1,039.98	30,000.00	39,262.98	.00	59,440.38
COMPUTER TRACKING SYS. PR	.00	4,988.00	.00	.00	.00	4,988.00
CRIMINAL DISTRICT ATTY TR	4,485.22	35,384.90	.00	33,782.62	.00	6,087.50
CRIMINAL DIST. ATTY FEE F	8,005.99	7,322.51	.00	4,090.86	.00	11,237.64
1994 D.T.F.	.00	35,226.57	.00	34,698.51	.00	528.06
PERFORMANCE REWARD PROGRA	.00	159,365.29	.00	158,900.51	.00	464.78
ADULT PROBATION	60,537.07	241,571.45	.00	256,934.22	.00	45,174.30
JUVENILE PROBATION FUND	8,260.48	93,362.28	24,940.00	103,499.14	.00	23,063.62
STATE COST	3,584.79	10,272.58	1,134.22-	9,985.42	.00	2,737.73
JUDICIAL EDUCATION FUND	569.92	1,750.57	196.45-	1,703.71	.00	420.33
JUVENILE DIVERSION FUND	5.18	.07	.00	.00	.00	5.25
STATE CVC	7,107.74	23,709.30	2,506.03-	21,804.65	.00	6,506.36
OCLF INSURANCE FUND	1,312.20	3,051.71	356.77-	3,102.93	.00	904.21
DPS ARREST FEES	3,658.32	13,370.92	10,702.10-	2,660.39	.00	3,666.75
ST. COST COMPREHENSIVE RE	2,286.93	5,807.10	674.75-	5,799.00	.00	1,620.28
ST. COST GENERAL REVENUE	1,389.60	3,887.66	439.85-	3,802.48	.00	1,034.93
LAW ENFORCEMENT MANAGEMEN	281.41	781.50	88.52-	765.90	.00	208.49
BREATH ALCOHOL TESTING	401.83	932.49	3.02-	970.00	.00	361.30
TOTAL COUNTY	1,289,744.11	3,968,850.20	9,437.36	3,515,474.99	.00	1,752,556.68

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
1039560 TRANSFERS FROM DCLF FUND	1,000.00	356.77	.00	356.77	643.23	35.68
1039561 TRANSFERS FROM CRIME STOPPERS	50.00	18.76	.00	18.76	31.24	37.52
1039562 TRANSFER FROM ST. CDST C.R.	800.00	674.75	.00	674.75	125.25	84.34
1039563 TRANSFER FROM STATE CDST G.R.	500.00	439.85	.00	439.85	60.15	87.97
1039564 TRANSFER FROM L.E.M.I.	100.00	88.52	.00	88.52	11.48	88.52
1039565 TRANSFER FROM B.A.T.	50.00	3.02	.00	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	2,307,308.43	94,341.14	2,401,649.57	196,487.43	92.44

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
<b>COMMISSIONER'S COURT</b>						
1040102 SOCIAL SECURITY ADMIN. FEE	1,000.00	.00	.00	.00	1,000.00	.00
1040105 WORKERS COMPENSATION	36,000.00	20,246.86	8.09-	20,238.77	15,761.23	56.22
1040106 UNEMPLOYMENT INSURANCE	8,000.00	3,967.78-	18.16-	3,985.94-	11,985.94	49.82-
1040107 CONTINGENCY/HOSPITALIZATION	10,000.00	.00	.00	.00	10,000.00	.00
1040108 POSTAGE FOR POSTAGE METER	22,000.00	9,172.25	.00	9,172.25	12,827.75	41.69
1040109 PROBATION TELEPHONE	2,400.00	1,356.45	474.74	1,831.19	568.81	76.30
1040113 ADVERTISING	1,400.00	1,243.27	.00	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	3,139.49	.00	3,139.49	439.49-	116.28
1040121 DETCOB TRAVEL	750.00	256.08	88.15	344.23	405.77	45.90
1040122 JUDICIAL EDUCATION	600.00	223.86	200.00	423.86	176.14	70.64
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	5,175.00	750.00	5,925.00	3,075.00	65.83
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	7,609.00	.00	7,609.00	.00	100.00
1040129 KIRBY MEMORIAL MUSEUM	1,250.00	557.78	305.63	863.41	386.59	69.07
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	51,229.00	1,537.00-	49,692.00	5,392.00-	112.17
1040146 SHERIFF'S CARS	56,070.00	50,880.10	.00	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	659.10	25.00	684.10	17,315.90	3.80
1040193 CONTINGENCY FOR LEGAL FEES	16,000.00	5,892.61	.00	5,892.61	10,107.39	36.83
1040195 CONTINGENCY-MATCHING FUNDS	25,000.00	.00	.00	.00	25,000.00	.00
1040197 PNTS TO LOCAL GOVERNMENTS	5,000.00	.00	.00	.00	5,000.00	.00
1040198 MISCELLANEOUS EXPENSE	1,000.00	379.55	55.00	434.55	565.45	43.46
1040199 CONTINGENCY-PARTIME SALARIES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	459,113.00	258,893.53	335.27	259,228.80	199,884.20	56.46

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>COUNTY CLERK</b>						
1040201 SALARIES (COUNTY CLERK)	77,796.00	53,515.33	7,646.30	61,161.63	16,634.37	78.62
1040202 SOCIAL SECURITY	5,955.00	4,004.56	572.17	4,576.73	1,378.27	76.86
1040203 RETIREMENT	5,450.00	3,176.60	453.80	3,630.40	1,819.60	66.61
1040204 HOSPITALIZATION	15,000.00	8,824.46	1,263.08	10,087.54	4,912.46	67.25

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
1040205 PART-TIME SALARIES	10,000.00	.00	.00	.00	10,000.00	.00
1040207 OFFICE SUPPLIES	6,000.00	3,565.58	82.40	3,647.98	2,352.02	60.80
1040209 TELEPHONE	1,400.00	800.44	163.25	963.69	436.31	68.84
1040212 TRAINING & EDUCATION	1,500.00	637.82	.00	637.82	862.18	42.52
1040214 BONDS, INSURANCE	3,000.00	287.00	1,053.00	1,340.00	1,660.00	44.67
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	74,811.79	11,234.00	86,045.79	42,055.21	67.17
<b>EMERGENCY MANAGEMENT</b>						
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
<b>VETERANS SERVICE</b>						
1040501 SALARY (VETERAN'S SERVICE)	8,412.00	4,907.00	701.00	5,608.00	2,804.00	66.67
1040502 SOCIAL SECURITY	645.00	375.34	53.62	428.96	216.04	66.51
1040503 RETIREMENT	589.00	.00	.00	.00	589.00	.00
1040504 HOSPITALIZATION	3,000.00	1,729.50	246.80	1,976.30	1,023.70	65.88
1040507 OFFICE SUPPLIES	100.00	47.80	.00	47.80	52.20	47.80
1040509 TELEPHONE	500.00	254.09	48.64	302.73	197.27	60.55
1040512 TRAINING & TRAVEL REIMB.	500.00	350.00	150.00	500.00	.00	100.00
TOTAL DEPARTMENT	13,746.00	7,663.73	1,200.06	8,863.79	4,882.21	64.48
<b>DISTRICT CLERK</b>						
1040701 SALARIES (DISTRICT CLERK)	65,388.00	38,463.35	5,109.00	43,572.35	21,815.65	66.64
1040702 SOCIAL SECURITY	5,003.00	2,943.19	389.53	3,332.72	1,670.28	66.61
1040703 RETIREMENT	4,580.00	2,701.40	357.63	3,059.03	1,520.97	66.79
1040704 HOSPITALIZATION	12,000.00	5,941.65	510.40	6,452.05	5,547.95	53.77
1040707 OFFICE SUPPLIES	4,500.00	4,866.86	276.68	5,143.54	643.54	114.30
1040709 TELEPHONE	2,200.00	1,237.88	155.52	1,393.40	806.60	63.34
1040712 TRAINING & EDUCATION	2,500.00	160.00	150.00	310.00	2,190.00	12.40
1040714 BONDS, INSURANCE	1,200.00	532.50	484.00	1,016.50	183.50	84.71
1040720 ASSOCIATION DUES	130.00	.00	.00	.00	130.00	.00
TOTAL DEPARTMENT	97,501.00	56,846.83	7,432.76	64,279.59	33,221.41	65.93
<b>JURY ACCOUNT</b>						
1040801 SALARIES	3,250.00	1,950.00	300.00	2,250.00	1,000.00	69.23
1040802 SOCIAL SECURITY	250.00	149.19	22.95	172.14	77.86	68.86
1040855 COURT APPOINTED ATTORNEYS	35,000.00	22,450.00	2,100.00	24,550.00	10,450.00	70.14
1040860 GRAND JURY COMMISSION	100.00	50.00	.00	50.00	50.00	50.00
1040861 PETIT JURORS	9,000.00	3,572.00	942.00	4,514.00	4,486.00	50.16
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	2,885.00	.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	32,201.69	3,364.95	35,566.64	21,333.36	62.51

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
<b>88TH JUDICIAL DISTRICT</b>						
1040901 SALARIES (88TH JUDICIAL DIST.)	14,004.00	8,169.00	1,167.00	9,336.00	4,668.00	66.67
1040902 SOCIAL SECURITY	1,072.00	624.96	89.28	714.24	357.76	66.63
1040903 RETIREMENT	981.00	571.83	81.69	653.52	327.48	66.62
1040907 OFFICE SUPPLIES	200.00	49.25	.00	49.25	150.75	24.63
1040909 TELEPHONE	850.00	656.94	96.07	753.01	96.99	88.59
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	10,071.98	1,434.04	11,506.02	7,500.98	60.54
<b>1-A JUDICIAL DISTRICT</b>						
1041001 SALARIES (1-A JUDICIAL DIST.)	12,240.00	7,140.00	1,020.00	8,160.00	4,080.00	66.67
1041002 SOCIAL SECURITY	937.00	546.21	78.03	624.24	312.76	66.62
1041003 RETIREMENT	857.00	499.80	71.40	571.20	285.80	66.65
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	1,156.49	.00	1,156.49	43.51	96.37
TOTAL DEPARTMENT	15,554.00	9,383.00	1,169.43	10,552.43	5,001.57	67.84
<b>JUSTICE OF PEACE, #1</b>						
1041101 SALARIES & ALLOWANCES (J.P.#1)	41,262.00	24,227.00	3,438.50	27,665.50	13,596.50	67.05
1041102 SOCIAL SECURITY	3,157.00	1,840.52	261.21	2,101.73	1,055.27	66.57
1041103 RETIREMENT	2,756.00	1,607.62	229.66	1,837.28	918.72	66.66
1041104 HOSPITALIZATION	6,000.00	3,561.62	510.56	4,072.18	1,927.82	67.87
1041105 PART TIME SALARIES	.00	.00	.00	.00	.00	.00
1041107 OFFICE SUPPLIES	4,000.00	1,159.89	199.71	1,359.60	2,640.40	33.99
1041109 TELEPHONE	1,800.00	1,018.82	119.80	1,138.62	661.38	63.26
1041112 TRAINING & EDUCATION	1,000.00	827.00	.00	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	34,344.47	4,759.44	39,103.91	21,409.09	64.62
<b>JUSTICE OF PEACE, #2</b>						
1041201 SALARIES & ALLOWANCES (J.P.#2)	12,570.00	7,490.00	1,047.50	8,537.50	4,032.50	67.92
1041202 SOCIAL SECURITY	962.00	572.96	80.13	653.09	308.91	67.89
1041203 RETIREMENT	880.00	436.10	62.30	498.40	381.60	56.64
1041204 HOSPITALIZATION	3,000.00	1,742.10	248.90	1,991.00	1,009.00	66.37
1041207 OFFICE SUPPLIES	500.00	220.62	4.15	224.77	275.23	44.95
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	112.75	.00	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	10,603.53	1,442.98	12,046.51	6,893.49	63.60
<b>JUSTICE OF PEACE, #3</b>						
1041301 SALARIES & ALLOWANCES (J.P.#3)	12,570.00	7,690.00	1,072.50	8,762.50	3,807.50	69.71
1041302 SOCIAL SECURITY	962.00	588.32	82.05	670.37	291.63	69.69
1041303 RETIREMENT	880.00	436.10	62.30	498.40	381.60	56.64
1041304 HOSPITALIZATION	3,000.00	1,767.78	252.56	2,020.34	979.66	67.34
1041307 OFFICE SUPPLIES	500.00	112.14	.00	112.14	387.86	22.43

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
1041308 POSTAGE	90.00	58.00	29.00	87.00	3.00	96.67
1041309 TELEPHONE	300.00	.00	.00	.00	300.00	.00
1041312 TRAINING & EDUCATION	300.00	166.70	.00	166.70	133.30	55.57
1041314 BOND PREMIUM	.00	.00	.00	.00	.00	.00
1041361 PETIT JURORS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	18,602.00	10,819.04	1,498.41	12,317.45	6,284.55	66.22
<b>JUSTICE OF PEACE, #4</b>						
1041401 SALARIES & ALLOWANCES (J.P.#4)	12,570.00	7,490.00	1,047.50	8,537.50	4,032.50	67.92
1041402 SOCIAL SECURITY	962.00	572.96	80.13	653.09	308.91	67.89
1041403 RETIREMENT	880.00	436.10	62.30	498.40	381.60	56.64
1041404 HOSPITALIZATION	3,000.00	1,742.10	248.90	1,991.00	1,009.00	66.37
1041407 OFFICE SUPPLIES	500.00	19.00	.00	19.00	481.00	3.80
1041408 POSTAGE	200.00	.00	.00	.00	200.00	.00
1041409 TELEPHONE	600.00	260.60	.00	260.60	339.40	43.43
1041412 TRAINING & EDUCATION	300.00	255.72	.00	255.72	44.28	85.24
1041414 BONDS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	19,012.00	10,776.48	1,438.83	12,215.31	6,796.69	64.25
<b>COUNTY COURT</b>						
1041501 SALARY, JUVENILE JUDGE	1,632.00	952.00	136.00	1,088.00	544.00	66.67
1041502 SOCIAL SECURITY	125.00	72.80	10.40	83.20	41.80	66.56
1041503 RETIREMENT	115.00	66.64	9.52	76.16	38.84	66.23
1041524 COURT REPORTER	3,000.00	2,770.00	.00	2,770.00	230.00	92.33
1041543 AUTOPSIES	3,500.00	5,721.00	.00	5,721.00	2,221.00-	163.46
1041544 COMMITMENTS	4,500.00	1,720.00	1,432.00	3,152.00	1,348.00	70.04
1041555 COURT APPOINTED ATTORNEYS	3,000.00	6,375.00	.00	6,375.00	3,375.00-	212.50
1041561 PETIT JURORS	1,200.00	1,128.00	.00	1,128.00	72.00	94.00
1041562 REIMB. COURT COST	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	17,322.00	18,805.44	1,587.92	20,393.36	3,071.36-	117.73
<b>DISTRICT ATTORNEY</b>						
1041901 SALARIES-CRIMINAL D.A.	38,964.00	24,188.00	3,252.00	27,440.00	11,524.00	70.42
1041902 SOCIAL SECURITY	2,981.00	1,850.26	248.76	2,099.02	881.98	70.41
1041903 RETIREMENT	2,728.00	1,693.02	227.62	1,920.64	807.36	70.40
1041904 HOSPITALIZATION	9,000.00	3,971.82	537.25	4,509.07	4,490.93	50.10
1041907 OFFICE SUPPLIES	3,000.00	449.34	2,467.45	2,916.79	83.21	97.23
1041909 TELEPHONE	3,600.00	1,746.69	306.44	2,053.13	1,546.87	57.03
1041912 TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
1041914 BONDS	500.00	156.25	.00	156.25	343.75	31.25
1041917 TRANSCRIPTS	.00	.00	.00	.00	.00	.00
1041933 RADIO REPAIR	250.00	.00	80.25	80.25	169.75	32.10
1041940 LIABILITY INSURANCE	2,500.00	.00	.00	.00	2,500.00	.00
1041945 PSYCHIATRIC & MEDICAL EXPENSE	.00	.00	.00	.00	.00	.00
1041946 DHS/MISC. EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	64,523.00	34,055.38	7,119.77	41,175.15	23,347.85	63.81
<b>TAX ASSESSOR/COLLECTOR</b>						
1042001 SALARIES-TAX ACCESSOR/COLLECTR	77,676.00	47,016.76	7,106.64	54,123.40	23,552.60	69.68
1042002 SOCIAL SECURITY	5,945.00	3,583.76	541.81	4,125.57	1,819.43	69.40
1042003 RETIREMENT	5,440.00	2,905.54	440.33	3,345.87	2,094.13	61.50
1042004 HOSPITALIZATION	15,000.00	6,059.50	1,010.52	7,070.02	7,929.98	47.13

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
1042005 PART-TIME SALARIES	10,000.00	.00	.00	.00	10,000.00	.00
1042007 OFFICE SUPPLIES	4,000.00	4,042.96	157.67	4,200.63	200.63-	105.02
1042009 TELEPHONE	3,000.00	1,939.07	342.00	2,281.07	718.93	76.04
1042012 TRAINING & EDUCATION	3,000.00	1,055.62	.00	1,055.62	1,944.38	35.19
1042014 BONDS	600.00	117.50	.00	117.50	482.50	19.58
1042020 ASSOCIATION DUES	200.00	.00	.00	.00	200.00	.00
TOTAL DEPARTMENT	124,861.00	66,720.71	9,598.97	76,319.68	48,541.32	61.12
<b>COUNTY JUDGE</b>						
1042101 SALARIES & ALLOWANCES(CO. JUDGE)	47,976.00	28,336.00	3,998.00	32,334.00	15,642.00	67.40
1042102 SOCIAL SECURITY	3,671.00	2,087.46	305.86	2,393.32	1,277.68	65.20
1042103 RETIREMENT	3,065.00	1,787.52	255.36	2,042.88	1,022.12	66.65
1042104 HOSPITALIZATION	6,000.00	3,589.20	515.00	4,104.20	1,895.80	68.40
1042105 PART TIME SALARIES	300.00	693.00	48.00	741.00	441.00-	247.00
1042107 OFFICE SUPPLIES	1,000.00	807.36	.00	807.36	192.64	80.74
1042109 TELEPHONE	1,700.00	688.93	108.89	797.82	902.18	46.93
1042112 EDUCATION, GOVERNMENT RELATIONS	5,000.00	546.12	19.48	565.60	4,434.40	11.31
1042114 BONDS	178.00	.00	.00	.00	178.00	.00
1042120 ASSOCIATION DUES	250.00	125.00	.00	125.00	125.00	50.00
1042140 LIABILITY INSURANCE	1,200.00	.00	.00	.00	1,200.00	.00
TOTAL DEPARTMENT	70,340.00	38,660.59	5,250.59	43,911.18	26,428.82	62.43
<b>COUNTY AUDITOR</b>						
1042201 SALARIES-COUNTY AUDITOR	39,012.00	23,511.80	3,103.00	26,614.80	12,397.20	68.22
1042202 SOCIAL SECURITY	2,985.00	1,779.96	235.54	2,015.50	969.50	67.52
1042203 RETIREMENT	2,731.00	1,523.63	217.20	1,740.83	990.17	63.74
1042204 HOSPITALIZATION	6,000.00	2,684.73	259.56	2,944.29	3,055.71	49.07
1042205 PART TIME SALARIES	1,000.00	180.00	.00	180.00	820.00	18.00
1042207 OFFICE SUPPLIES	1,400.00	1,185.23	70.54	1,255.77	144.23	89.70
1042209 TELEPHONE	900.00	398.14	66.91	465.05	434.95	51.67
1042212 TRAINING & EDUCATION	1,500.00	996.52	50.00	1,046.52	453.48	69.77
1042214 BONDS	150.00	105.75	.00	105.75	44.25	70.50
1042220 ASSOCIATION DUES	60.00	45.00	.00	45.00	15.00	75.00
TOTAL DEPARTMENT	55,738.00	32,410.76	4,002.75	36,413.51	19,324.49	65.33
<b>COUNTY TREASURER</b>						
1042301 SALARIES-COUNTY TREASURER	38,544.00	22,067.40	3,217.00	25,284.40	13,259.60	65.60
1042302 SOCIAL SECURITY	2,950.00	1,678.33	246.10	1,924.43	1,025.57	65.23
1042303 RETIREMENT	2,699.00	1,535.61	225.18	1,760.79	938.21	65.24
1042304 HOSPITALIZATION	6,000.00	3,422.61	502.58	3,925.19	2,074.81	65.42
1042307 OFFICE SUPPLIES	1,300.00	778.61	22.55	801.16	498.84	61.63
1042309 TELEPHONE	800.00	325.84	49.00	374.84	425.16	46.86
1042312 TRAINING & EDUCATION	1,000.00	496.84	139.66	636.50	363.50	63.65
1042314 BONDS	250.00	485.50	.00	485.50	235.50-	194.20
TOTAL DEPARTMENT	53,543.00	30,790.74	4,402.07	35,192.81	18,350.19	65.73
<b>CONSTABLE, PCT. I</b>						
1042401 SALARIES & ALLOWANCES	7,272.00	4,442.00	606.00	5,048.00	2,224.00	69.42
1042402 SOCIAL SECURITY	557.00	339.82	46.36	386.18	170.82	69.33
1042403 RETIREMENT	342.00	198.94	28.42	227.36	114.64	66.48
1042404 HOSPITALIZATION	3,000.00	1,722.92	245.56	1,968.48	1,031.52	65.62
1042409 TELEPHONE	300.00	20.75	3.14	23.89	276.11	7.96

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
1042412 TRAINING & EDUCATION	300.00	98.73	298.45	397.18	97.18-	132.39
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	189.12	189.12	110.88	63.04
1042443 RADIO EQUIPMENT/REPAIR	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	12,621.00	6,823.16	1,417.05	8,240.21	4,380.79	65.29
<b>CONSTABLE, PCT. II</b>						
1042501 SALARIES & ALLOWANCES	7,272.00	4,442.00	606.00	5,048.00	2,224.00	69.42
1042502 SOCIAL SECURITY	557.00	164.96	21.38	186.34	370.66	33.45
1042503 RETIREMENT	342.00	198.94	28.42	227.36	114.64	66.48
1042504 HOSPITALIZATION	3,000.00	1,720.96	245.28	1,966.24	1,033.76	65.54
1042509 TELEPHONE	125.00	19.57	.00	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	124.95	124.95	125.05	49.98
1042542 EMERGENCY EQUIPMENT	250.00	.00	60.40	60.40	189.60	24.16
1042543 RADIO & EQUIPMENT	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	12,346.00	6,605.38	1,086.43	7,691.81	4,654.19	62.30
<b>SHERIFF DEPT-EMER. MGMT.</b>						
1042601 SALARIES-SHERIFF	487,704.00	280,391.43	40,764.98	321,156.41	166,547.59	65.85
1042602 SOCIAL SECURITY	37,310.00	22,527.84	3,297.09	25,824.93	11,485.07	69.22
1042603 RETIREMENT	33,805.00	19,403.74	2,837.38	22,241.12	11,563.88	65.79
1042604 HOSPITALIZATION	75,000.00	43,850.22	6,099.04	49,949.26	25,050.74	66.60
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	3,760.63	361.59	4,122.22	122.22-	103.06
1042608 DEPUTIES SUPPLIES	3,500.00	1,056.66	1.54	1,058.20	2,441.80	30.23
1042609 TELEPHONE	12,000.00	8,050.24	1,236.37	9,286.61	2,713.39	77.39
1042610 JAIL SUPPLIES	9,000.00	7,797.31	1,357.32	9,154.63	154.63-	101.72
1042614 BONDS & LAW ENF. LIABILITY	500.00	71.00	10.00	81.00	419.00	16.20
1042623 ANIMAL CONTROL	3,800.00	25.40	.00	25.40	3,774.60	.67
1042624 TRAVEL & EDUCATION	3,000.00	2,391.06	78.17	2,469.23	530.77	82.31
1042625 JUVENILE PEACE OFFICER	15,646.00	.00	15,646.00	15,646.00	.00	100.00
1042628 REPAIRS TO VEHICLES	9,000.00	9,965.84	2,802.78	12,768.62	3,768.62-	141.87
1042629 GAS, OIL, GREASE	24,000.00	8,049.82	1,813.95	9,863.77	14,136.23	41.10
1042630 TIRES, TUBES	4,000.00	1,612.36	.00	1,612.36	2,387.64	40.31
1042633 RADIO MAINTENANCE	6,000.00	8,438.45-	2,116.78	6,321.67-	12,321.67	105.36-
1042634 LEASE EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
1042636 PRISONERS MEALS	24,000.00	16,446.21	2,303.53	18,749.74	5,250.26	78.12
1042637 CAMERAS, FILM	2,000.00	2,810.61	198.70	3,009.31	1,009.31-	150.47
1042640 LIABILITY INSURANCE	7,500.00	5,648.28	736.00	6,384.28	1,115.72	85.12
1042641 UNIFORMS	5,000.00	1,660.28	131.10	1,791.38	3,208.62	35.83
1042642 EMPLOYEE PHYSICALS	500.00	72.00	.00	72.00	428.00	14.40
1042643 PRISONERS MEDICAL EXPENSE	5,000.00	1,591.06	131.73	1,722.79	3,277.21	34.46
1042645 SPECIAL SECURITY	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	789,265.00	428,835.30	81,924.05	510,759.35	278,505.65	64.71
<b>CONSTABLE, PCT. III</b>						
1042801 SALARIES & ALLOWANCES (CONST.)	7,272.00	4,442.00	606.00	5,048.00	2,224.00	69.42
1042802 SOCIAL SECURITY	557.00	339.82	46.36	386.18	170.82	69.33

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
1042803 RETIREMENT	342.00	198.94	28.42	227.36	114.64	66.48
1042804 HOSPITALIZATION	3,000.00	1,720.96	245.28	1,966.24	1,033.76	65.54
1042809 TELEPHONE	150.00	54.63	23.93	78.56	71.44	52.37
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	6,771.42	949.99	7,721.41	4,649.59	62.42
<b>CONSTABLE, PCT. IV</b>						
1042901 SALARIES & ALLOWANCE	7,272.00	4,442.00	606.00	5,048.00	2,224.00	69.42
1042902 SOCIAL SECURITY	557.00	339.82	46.36	386.18	170.82	69.33
1042903 RETIREMENT	342.00	198.94	28.42	227.36	114.64	66.48
1042904 HOSPITALIZATION	3,000.00	1,720.96	245.28	1,966.24	1,033.76	65.54
1042909 TELEPHONE	150.00	20.77	.50	21.27	128.73	14.18
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	12.94	63.41	186.59	25.36
1042943 RADIO & EQUIPMENT	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	12,371.00	6,986.89	939.50	7,926.39	4,444.61	64.07
<b>D.P.S.</b>						
1043001 SALARY, SECRETARY (D.P.S.)	12,898.00	7,518.00	1,074.00	8,592.00	4,296.00	66.67
1043002 SOCIAL SECURITY	986.00	575.12	82.16	657.28	328.72	66.66
1043003 RETIREMENT	902.00	526.26	75.18	601.44	300.56	66.68
1043004 HOSPITALIZATION	3,000.00	1,753.72	250.76	2,004.48	995.52	66.82
1043007 OFFICE SUPPLIES	400.00	257.99	23.57	281.56	118.44	70.39
1043009 TELEPHONE, DPS & P&W	2,900.00	2,359.63	271.15	2,630.78	269.22	90.72
1043013 RADAR REPAIR	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	21,076.00	12,990.72	1,776.82	14,767.54	6,308.46	70.07
<b>COMMUNITY SERVICE</b>						
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
<b>FOSTER CHILD CARE</b>						
1043522 COURT EXPENSE	250.00	.00	.00	.00	250.00	.00
1043535 MEDICAL EXPENSE	500.00	.00	.00	.00	500.00	.00
1043540 MISCELLANEOUS	300.00	.00	.00	.00	300.00	.00
1043571 ROOM & BOARD	6,000.00	440.28-	.00	440.28-	6,440.28	7.34-
1043572 CLOTHING	600.00	.00	.00	.00	600.00	.00
1043573 ATTENTION HOMES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	8,650.00	440.28-	.00	440.28-	9,090.28	5.09-
<b>HEALTH &amp; SANITATION</b>						
1043622 COUNTY HEALTH OFFICER	2,400.00	1,400.00	200.00	1,600.00	800.00	66.67
1043649 AID TO INDIGENTS	7,000.00	3,699.48	200.00	3,899.48	3,100.52	55.71
TOTAL DEPARTMENT	9,400.00	5,099.48	400.00	5,499.48	3,900.52	58.51

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
<b>EXTENSION OFFICE</b>						
1043901 SALARIES & ALLOWANCES (EXTEN.)	26,616.00	15,526.00	2,218.00	17,744.00	8,872.00	66.67
1043902 SOCIAL SECURITY	1,375.00	803.74	114.82	918.56	456.44	66.80
1043903 RETIREMENT	912.00	531.16	75.88	607.04	304.96	66.56
1043904 HOSPITALIZATION	3,000.00	1,750.50	250.30	2,000.80	999.20	66.69
1043907 OFFICE SUPPLIES	800.00	121.47	.00	121.47	678.53	15.18
1043909 TELEPHONE	1,800.00	834.34	126.58	960.92	839.08	53.38
1043923 OUT-OF-COUNTY TRAVEL, HOME	1,000.00	695.98	.00	695.98	304.02	69.60
1043924 OUT-OF-COUNTY TRAVEL, FARM	1,000.00	831.77	.00	831.77	168.23	83.18
1043936 DEMONSTRATION SUPPLIES	210.00	46.95	.00	46.95	163.05	22.36
1043943 PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	36,713.00	21,141.91	2,785.58	23,927.49	12,785.51	65.17
<b>DATA PROCESSING</b>						
1044007 SUPPLIES	20,000.00	11,544.42	527.95	12,072.37	7,927.63	60.36
1044012 EQUIPMENT REPAIRS	10,000.00	8,999.97	640.73	9,640.70	359.30	96.41
1044015 SERVICE CONTRACTS	5,000.00	215.00	.00	215.00	4,785.00	4.30
1044018 EQUIPMENT LEASE	18,000.00	14,938.75	1,389.00	16,327.75	1,672.25	90.71
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	2,758.33	450.00	3,208.33	11,791.67	21.39
1044023 COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	81,500.00	43,836.05	3,007.68	46,843.73	34,656.27	57.48
<b>AIRPORT &amp; FAIRGROUNDS</b>						
1044130 REPAIRS, MOWING	4,800.00	2,032.23	.00	2,032.23	2,767.77	42.34
1044132 MATCHING FUNDS/AIRPORT GRANT	.00	.00	.00	.00	.00	.00
1044135 UTILITIES	3,000.00	1,793.30	141.44	1,934.74	1,065.26	64.49
1044140 INSURANCE	1,050.00	1,050.00	.00	1,050.00	.00	100.00
TOTAL DEPARTMENT	8,850.00	4,875.53	141.44	5,016.97	3,833.03	56.69
<b>BUILDING MAINTENANCE</b>						
1044201 SALARIES-JANITORIAL	27,672.00	11,475.00	1,062.50	12,537.50	15,134.50	45.31
1044202 SOCIAL SECURITY	2,117.00	845.55	78.98	924.53	1,192.47	43.67
1044203 RETIREMENT	1,940.00	574.70	41.05	615.75	1,324.25	31.74
1044204 HOSPITALIZATION	4,500.00	1,750.36	250.18	2,000.54	2,499.46	44.46
1044205 PART-TIME SALARIES	.00	.00	.00	.00	.00	.00
1044207 JANITORS SUPPLIES	10,000.00	4,538.92	999.32	5,538.24	4,461.76	55.38
1044210 REPAIRS TO COURTHOUSE	60,000.00	19,991.51	4,532.02	15,459.49	44,540.51	25.77
1044211 HEATING & COOLING COURTHOUSE	8,000.00	4,415.50	2,700.00	7,115.50	884.50	88.94
1044212 ELEVATOR REPAIRS	3,000.00	236.00	.00	236.00	2,764.00	7.87
1044213 REPAIRS AT JUSTICE CENTER	15,000.00	14,851.46	1,085.18	13,766.28	1,233.72	91.78
1044235 UTILITIES-COURTHOUSE	30,000.00	16,138.04	2,629.09	18,767.13	11,232.87	62.56
1044238 UTILITIES-JUSTICE CENTER	35,000.00	21,561.13	5,946.12	27,507.25	7,492.75	78.59
1044240 BUILDING INSURANCE	7,210.00	263.00	8,182.00	8,445.00	1,235.00	117.13
1044241 ATTORNEY GENERAL BUILDING	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	204,439.00	96,641.17	16,272.04	112,913.21	91,525.79	55.23
<b>TRANSFERS TO:</b>						
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

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BUDGET COMPARISON  
GENERAL FUND

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1049657 TRANSFER TO ROAD & BRIDGE #2	.00	.00	.00	.00	.00	.00
1049658 TRANSFER TO ROAD & BRIDGE #3	.00	.00	.00	.00	.00	.00
1049659 TRANSFER TO ROAD & BRIDGE #4	.00	.00	.00	.00	.00	.00
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	1,463,460.66	177,972.82	1,641,433.48	956,424.52	63.18
TOTAL FUND	279.00-	843,847.77-	83,631.68	760,216.09-	759,937.09	.00

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
2030401 BEGINNINS BALANCE 01-01-92	.00	.00	.00	.00	.00	.00
GEN R&B PROPERTY TAXES						
2036001 AD VAL-.20 RATE	832,638.00	695,253.14	5,185.16	700,438.30	132,199.70	84.12
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	338,616.85	21,580.19	360,197.04	14,802.96	96.05
2036220 DEPARTMENT OF TRANSPORTATION	1,500.00	992.85	80.50	1,073.35	426.65	71.56
FEES/CHARGES FOR SERVICE						
2036328 COUNTY CLERK FINES	50,000.00	23,157.18	5,172.00	28,329.18	21,670.82	56.66
2036332 DISTRICT CLERK FINES	15,000.00	12,903.26	1,684.19	14,587.45	412.55	97.25
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	33,009.10	24,955.73	57,964.83	12,035.17	82.81
TOTAL RECEIPTS	1,372,528.00	1,103,932.38	58,657.77	1,162,590.15	209,937.85	84.70
<b>DISBURSEMENTS</b>						
<b>TRANSFERS TO:</b>						
2049621 TRANSFERS/R&B I=====243601%	334,349.00	268,919.02	14,289.09	283,208.11	51,140.89	84.70
2049622 TRANS/R&B II=====206500%	283,427.00	227,962.05	12,112.84	240,074.89	43,352.11	84.70
2049623 TRANS/R&B III=====288495%	395,967.00	318,478.99	16,922.47	335,401.46	60,565.54	84.70
2049624 TRANS/R&B IV=====261404%	358,785.00	288,572.32	15,333.37	303,905.69	54,879.31	84.70
TOTAL DEPARTMENT	1,372,528.00	1,103,932.38	58,657.77	1,162,590.15	209,937.85	84.70
TOTAL DISBURSEMENTS	1,372,528.00	1,103,932.38	58,657.77	1,162,590.15	209,937.85	84.70
TOTAL FUND	.00	.00	.00	.00	.00	.00

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	2,758.08	426.83	3,184.91	815.09	79.62
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	268,919.02	14,289.09	283,208.11	51,140.89	84.70
2139521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	447,449.00	405,488.40	14,715.92	420,204.32	27,244.68	93.91
<b>DISBURSEMENTS</b>						
<b>SALARIES &amp; BENEFITS</b>						
2144801 SALARIES	124,988.00	71,773.00	10,251.00	82,024.00	42,964.00	65.63
2144802 SOCIAL SECURITY	9,562.00	5,436.56	776.92	6,213.48	3,348.52	64.98
2144803 RETIREMENT	8,400.00	4,136.86	590.98	4,727.84	3,672.16	56.28
2144804 HOSPITALIZATION	18,000.00	8,941.56	1,282.22	10,223.78	7,776.22	56.80
2144805 WORKERS COMPENSATION	18,200.00	10,581.35	.00	10,581.35	7,618.65	58.14
2144806 UNEMPLOYMENT INSURANCE	900.00	389.44-	.00	389.44-	1,289.44	43.27-
TOTAL DEPARTMENT	180,050.00	100,479.89	12,901.12	113,381.01	66,668.99	62.97
<b>OPERATING EXPENSES</b>						
2145101 SALARY/TRUCK ALLOWANCE	4,800.00	3,200.00	400.00	3,600.00	1,200.00	75.00
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	9,462.75	683.90	10,146.65	19,853.35	33.82
2145129 GAS, OIL, GREASE	20,000.00	11,096.33	1,431.04	12,527.37	7,472.63	62.64
2145130 TIRES, TUBES	7,000.00	3,680.10	338.76	4,018.86	2,981.14	57.41
2145131 CULVERTS	5,000.00	2,734.72	654.00	3,388.72	1,611.28	67.77
2145132 ROAD MATERIAL	50,000.00	23,758.63	7,157.82	30,916.45	19,083.55	61.83
2145133 BRIDGE REPAIR	20,000.00	2,240.00	.00	2,240.00	17,760.00	11.20
2145135 UTILITIES	1,200.00	930.81	163.27	1,094.08	105.92	91.17
2145137 BONDS	250.00	.00	.00	.00	250.00	.00
2145140 MISCELLANEOUS SUPPLIES	1,200.00	478.78	23.73	502.51	697.49	41.88
2145141 ASSOCIATION DUES	175.00	.00	.00	.00	175.00	.00
2145142 LIABILITY INS. ON VEHICLES	4,400.00	3,699.30	367.00	4,066.30	333.70	92.42
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	61,785.39	11,219.52	73,004.91	78,388.09	48.22
<b>CAPITAL OUTLAY</b>						
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
<b>DEBT SERVICE</b>						
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
<b>TRANSFERS TO:</b>						
2149611 TRANSFER TO ROCK CRUSHER	.00	.00	.00	.00	.00	.00

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FUND NO. 21

BUDGET COMPARISON  
ROAD & BRIDGE I

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2149612 TRANSFER TO COUNTY WIDE R.D.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	225,941.14	24,120.64	250,061.78	195,526.22	56.12
TOTAL FUND	1,861.00-	179,547.26-	9,404.72	170,142.54-	168,281.54	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	1,475.70	217.85	1,693.55	1,306.45	56.45
2239248 REFUNDS	100.00	.00	.00	.00	100.00	.00
TRANSFERS FROM:						
2239520 TRANSFER FROM GENERAL R&B	283,427.00	227,962.05	12,112.84	240,074.89	43,352.11	84.70
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	300,860.59	12,330.69	313,191.28	20,535.72	93.85
<b>DISBURSEMENTS</b>						
<b>SALARIES &amp; BENEFITS</b>						
2244801 SALARIES	100,836.00	59,906.20	8,787.38	68,693.58	32,142.42	68.12
2244802 SOCIAL SECURITY	7,914.00	4,453.28	653.74	5,107.02	2,806.98	64.53
2244803 RETIREMENT	7,059.00	4,170.81	615.07	4,785.88	2,273.12	67.80
2244804 HOSPITALIZATION	15,000.00	8,930.02	1,280.36	10,210.38	4,789.62	68.07
2244805 WORKERS COMPENSATION	15,280.00	8,551.64	.00	8,551.64	6,728.36	55.97
2244806 UNEMPLOYMENT INSURANCE	800.00	340.61-	.00	340.61-	1,140.61	42.58-
TOTAL DEPARTMENT	146,889.00	85,671.34	11,336.55	97,007.89	49,881.11	66.04
<b>OPERATING EXPENSES</b>						
2245101 SALARY/TRUCK ALLOWANCE	4,800.00	3,200.00	400.00	3,600.00	1,200.00	75.00
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	18,860.94	1,145.96	20,006.90	1,993.10	90.94
2245129 GAS, OIL, GREASE	18,000.00	7,950.74	828.21	8,778.95	9,221.05	48.77
2245130 TIRES, TUBES	4,500.00	4,348.66	.00	4,348.66	151.34	96.64
2245131 CULVERTS	4,500.00	2,570.60	.00	2,570.60	1,929.40	57.12
2245132 ROAD MATERIAL	28,000.00	12,402.50	838.60	13,241.10	14,758.90	47.29
2245133 BRIDGE REPAIR	14,000.00	5,094.25	.00	5,094.25	8,905.75	36.39
2245135 UTILITIES	1,200.00	1,040.05	111.23	1,151.28	48.72	95.94
2245137 BONDS	.00	.00	.00	.00	.00	.00
2245139 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
2245140 MISCELLANEOUS SUPPLIES	1,750.00	534.17	75.95	610.12	1,139.88	34.86
2245141 ASSOCIATION DUES	500.00	.00	.00	.00	500.00	.00
2245142 LIABILITY INSURANCE	4,500.00	3,607.97	376.00	3,983.97	516.03	88.53
2245143 TRAVEL, TRAINING & EDUCATION	500.00	152.37	.00	152.37	347.63	30.47
TOTAL DEPARTMENT	104,618.00	59,854.05	3,775.95	63,630.00	40,988.00	60.82
<b>CAPITAL OUTLAY</b>						
2245345 PURCHASE OF EQUIPMENT	21,700.00	22,231.00	5,000.00	27,231.00	5,531.00-	125.49
TOTAL DEPARTMENT	21,700.00	22,231.00	5,000.00	27,231.00	5,531.00-	125.49
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
2249611 TRANSFER TO ROCK CRUSHER	15,000.00	3,750.00	.00	3,750.00	11,250.00	25.00



FUND NO. 22

BUDGET COMPARISON  
ROAD & BRIDGE II

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2249612 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	333,422.00	209,222.05	20,112.50	229,334.55	104,087.45	68.78
TOTAL FUND	305.00-	91,638.54-	7,781.81	83,856.73-	83,551.73	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	2,909.04	541.20	3,450.24	1,450.24-	172.51
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	318,478.99	16,922.47	335,401.46	60,565.54	84.70
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	432,263.74	17,463.67	449,727.41	18,739.59	96.00
<b>DISBURSEMENTS</b>						
<b>SALARIES &amp; BENEFITS</b>						
2344801 SALARIES	120,408.00	67,073.76	8,737.50	75,811.26	44,596.74	62.96
2344802 SOCIAL SECURITY	9,212.00	4,997.76	649.36	5,647.12	3,564.88	61.30
2344803 RETIREMENT	8,429.00	4,477.53	611.60	5,089.13	3,339.87	60.38
2344804 HOSPITALIZATION	18,000.00	8,922.00	1,279.14	10,201.14	7,798.86	56.67
2344805 WORKERS COMPENSATION	20,230.00	10,663.45	.00	10,663.45	9,566.55	52.71
2344806 UNEMPLOYMENT INSURANCE	1,000.00	470.60-	.00	470.60-	1,470.60	47.06-
TOTAL DEPARTMENT	177,279.00	95,663.90	11,277.60	106,941.50	70,337.50	60.32
<b>OPERATING EXPENSES</b>						
2345101 SALARY/TRUCK ALLOWANCE	4,800.00	3,200.00	400.00	3,600.00	1,200.00	75.00
2345102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	244.80	30.60	275.40	92.60	74.84
2345128 MACHINERY MAINTENANCE	32,000.00	24,383.46	285.47	24,668.93	7,331.07	77.09
2345129 GAS, OIL, GREASE	31,000.00	11,833.93	1,786.48	13,620.41	17,379.59	43.94
2345130 TIRES, TUBES	6,500.00	7,235.09	938.45	8,173.54	1,673.54-	125.75
2345131 CULVERTS	8,000.00	6,174.56	363.98	6,538.54	1,461.46	81.73
2345132 ROAD MATERIAL	41,000.00	21,725.29	25,877.26	47,602.55	6,602.55-	116.10
2345133 BRIDGE REPAIR	16,500.00	21,018.84	.00	21,018.84	4,518.84-	127.39
2345135 UTILITIES	3,000.00	1,710.92	166.60	1,877.52	1,122.48	62.58
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	2,004.27	274.56	2,278.83	2,721.17	45.58
2345141 ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
2345142 LIABILITY INSURANCE	7,000.00	2,064.97	22.00	2,086.97	4,913.03	29.81
2345143 TRAVEL, TRAINING & EDUCATION	5,500.00	394.75	993.36	1,388.11	4,111.89	25.24
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	102,415.88	31,138.76	133,554.64	45,113.36	74.75
2345345 PURCHASE OF EQUIPMENT	77,000.00	10,000.00-	17,892.00	7,892.00	69,108.00	10.25
TOTAL DEPARTMENT	77,000.00	10,000.00-	17,892.00	7,892.00	69,108.00	10.25
2345446 PRINCIPLE ON WARRANTS	5,275.00	5,275.00	.00	5,275.00	.00	100.00
2345447 INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	5,275.00	5,275.00	.00	5,275.00	.00	100.00

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BUDGET COMPARISON  
ROAD & BRIDGE III

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
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	204,604.78	60,308.36	264,913.14	203,308.86	56.58
TOTAL FUND	245.00-	227,658.96-	42,844.69	184,814.27-	184,569.27	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	2,665.36	426.24	3,091.60	1,908.40	61.83
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	288,572.32	15,333.37	303,905.69	54,879.31	84.70
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	409,756.90	15,759.61	425,516.51	30,318.49	93.35
<b>DISBURSEMENTS</b>						
<b>SALARIES &amp; BENEFITS</b>						
2444801 SALARIES & PART-TIME HELP	142,240.00	86,259.00	12,180.00	98,439.00	43,801.00	69.21
2444802 SOCIAL SECURITY	10,580.00	6,599.08	931.81	7,530.89	3,049.11	71.18
2444803 RETIREMENT	9,676.00	5,644.66	806.38	6,451.04	3,224.96	66.67
2444804 HOSPITALIZATION	21,000.00	12,488.14	1,790.32	14,278.46	6,721.54	67.99
2444805 WORKERS COMPENSATION	21,900.00	12,510.88	.00	12,510.88	9,389.12	57.13
2444806 UNEMPLOYMENT INSURANCE	1,100.00	439.44-	.00	439.44-	1,539.44	39.95-
TOTAL DEPARTMENT	206,496.00	123,062.32	15,708.51	138,770.83	67,725.17	67.20
<b>OPERATING EXPENSES</b>						
2445101 SALARY/TRUCK ALLOWANCE	4,800.00	3,200.00	400.00	3,600.00	1,200.00	75.00
2445102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	244.80	30.60	275.40	92.60	74.84
2445128 MACHINERY MAINTENANCE	27,500.00	17,471.00	3,103.93	20,574.93	6,925.07	74.82
2445129 GAS, OIL, GREASE	25,000.00	11,256.15	1,968.15	13,224.30	11,775.70	52.90
2445130 TIRES, TUBES	8,000.00	6,441.11	262.54	6,703.65	1,296.35	83.80
2445131 CULVERTS	6,500.00	4,163.85	.00	4,163.85	2,336.15	64.06
2445132 ROAD MATERIAL	66,000.00	8,733.23	812.50	9,545.73	56,454.27	14.46
2445133 BRIDGE REPAIR	20,000.00	.00	.00	.00	20,000.00	.00
2445135 UTILITIES	3,600.00	1,587.55	203.28	1,790.83	1,809.17	49.75
2445137 BONDS	.00	.00	.00	.00	.00	.00
2445140 MISCELLANEOUS SUPPLIES	3,000.00	3,135.78	102.76	3,238.54	238.54-	107.95
2445141 ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
2445142 LIABILITY INSURANCE	5,000.00	3,362.97	162.00	3,524.97	1,475.03	70.50
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	59,927.41	7,045.76	66,973.17	110,294.83	37.78
2445345 PURCHASE OF EQUIPMENT	33,350.00	16,398.50	3,135.00-	13,263.50	20,086.50	39.77
TOTAL DEPARTMENT	33,350.00	16,398.50	3,135.00-	13,263.50	20,086.50	39.77
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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	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	230,455.23	19,619.27	250,074.50	205,606.50	54.88
TOTAL FUND	154.00-	179,301.67-	3,859.66	175,442.01-	175,288.01	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
3030401 BEG. BAL. (DIST. CLK APPROP.)	.00	11,960.54	.00	11,960.54	11,960.54-	.00
3036113 STATE APPROPRIATION (ST. AID) OPERATING EXPENSES	.00	6,000.00	2,000.00	8,000.00	8,000.00-	.00
3039240 INTEREST ON INVESTMENTS	.00	181.88	28.22	210.10	210.10-	.00
TOTAL RECEIPTS	.00	18,142.42	2,028.22	20,170.64	20,170.64-	.00
<b>DISBURSEMENTS</b>						
OPERATING EXPENSES						
3049205 MISC. EXPENSE	.00	6,272.39	2,262.06	8,534.45	8,534.45-	.00
TOTAL DEPARTMENT	.00	6,272.39	2,262.06	8,534.45	8,534.45-	.00
TOTAL DISBURSEMENTS	.00	6,272.39	2,262.06	8,534.45	8,534.45-	.00
TOTAL FUND	.00	11,870.03-	233.84	11,636.19-	11,636.19	.00

	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	16,444.65	2,548.00	18,992.65	18,992.65-	.00
3139240 INTEREST ON INVESTMENTS	.00	203.58	59.52	263.10	263.10-	.00
TOTAL RECEIPTS	.00	25,423.89	2,607.52	28,031.41	28,031.41-	.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	25,038.89-	2,607.52-	27,646.41-	27,646.41	.00

	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	10.66	2.94	13.60	13.60-	.00
TOTAL RECEIPTS	.00	1,237.48	2.94	1,240.42	1,240.42-	.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	1,237.48-	2.94-	1,240.42-	1,240.42	.00

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BUDGET COMPARISON  
SHERIFF FORFEITURE FUND

	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	25.29	3.85	29.14	29.14-	.00
TOTAL RECEIPTS	.00	2,881.38	3.85	2,885.23	2,885.23-	.00
DISBURSEMENTS						
OPERATING EXPENSES						
3349205 MISC. EXPENSES	.00	1,261.48	.00	1,261.48	1,261.48-	.00
TOTAL DEPARTMENT	.00	1,261.48	.00	1,261.48	1,261.48-	.00
TOTAL DISBURSEMENTS	.00	1,261.48	.00	1,261.48	1,261.48-	.00
TOTAL FUND	.00	1,619.90-	3.85-	1,623.75-	1,623.75	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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
<b>DISBURSEMENTS</b>						
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
3444803 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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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	2,400.00	520.00	2,920.00	580.00	83.43
OPERATING EXPENSES						
3639240 INTEREST ON INVESTMENTS	.00	416.63	69.32	485.95	485.95-	.00
TOTAL RECEIPTS	30,000.00	32,434.22	589.32	33,023.54	3,023.54-	110.08
<b>DISBURSEMENTS</b>						
OPERATING EXPENSES						
3649250 LIBRARY BOOKS & SUPPLIES	6,500.00	3,272.78	1,076.32	4,349.10	2,150.90	66.91
3649251 REPAIRS & IMPROVEMENTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	7,500.00	3,272.78	1,076.32	4,349.10	3,150.90	57.99
TOTAL DISBURSEMENTS	7,500.00	3,272.78	1,076.32	4,349.10	3,150.90	57.99
TOTAL FUND	22,500.00-	29,161.44-	487.00	28,674.44-	6,174.44	.00

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BUDGET COMPARISON  
SANITARY LANDFILL

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	32,485.55	6,725.17	39,210.72	60,789.28	39.21
3739240 INTEREST ON INVESTMENTS	2,000.00	463.18	49.28	512.46	1,487.54	25.62
3739510 TRANSFERS FROM GENERAL FUND	70,000.00	70,000.00	.00	70,000.00	.00	100.00
TOTAL RECEIPTS	217,000.00	135,278.01	6,774.45	142,052.46	74,947.54	65.46
<b>DISBURSEMENTS</b>						
<b>SALARIES &amp; BENEFITS</b>						
3744801 SALARIES	31,392.00	21,593.50	2,802.00	24,395.50	6,996.50	77.71
3744802 SOCIAL SECURITY	2,405.00	1,606.25	207.85	1,814.10	590.90	75.43
3744803 RETIREMENT	2,200.00	1,232.14	184.24	1,416.38	783.62	64.38
3744804 HOSPITALIZATION	6,000.00	3,516.60	503.20	4,019.80	1,980.20	67.00
3744805 WORKER'S COMPENSATION	5,200.00	2,554.51	.00	2,554.51	2,645.49	49.13
3744804 UNEMPLOYMENT INSURANCE	400.00	148.82	.00	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	30,354.18	3,697.29	34,051.47	15,545.53	68.66
<b>OPERATING EXPENSES</b>						
3745128 MACHINERY MAINTENANCE	2,000.00	600.22	582.18	1,182.40	817.60	59.12
3745129 GAS, OIL, GREASE	7,000.00	1,348.16	160.01	1,508.17	5,491.83	21.55
3745135 UTILITIES	3,000.00	1,064.04	194.74	1,258.78	1,741.22	41.96
3745140 MISCELLANEOUS SUPPLIES	2,500.00	4,036.69	65.45	4,102.14	1,602.14-	164.09
3745141 CONTRACT LABOR	.00	.00	396.64	396.64	396.64-	.00
3745142 LIABILITY INSURANCE ON EQUIP.	.00	1,218.52	.00	1,218.52	1,218.52-	.00
3745143 CONTAINER HAULS	40,000.00	12,828.10	1,836.00	14,664.10	25,335.90	36.66
3745144 CLOSEDOUT COSTS	27,000.00	13,039.57	.00	13,039.57	13,960.43	48.29
3745146 PERMITS	2,400.00	.00	333.75	333.75	2,066.25	13.91
TOTAL DEPARTMENT	83,900.00	34,135.30	3,568.77	37,704.07	46,195.93	44.94
3745346 CONSTRUCTION COSTS	.00	35,450.00	.00	35,450.00	35,450.00-	.00
TOTAL DEPARTMENT	.00	35,450.00	.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	114,549.48	7,266.06	121,815.54	87,981.46	58.06
TOTAL FUND	7,203.00-	20,728.53-	491.61	20,236.92-	13,033.92	.00

	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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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
4330401 BEGINNING BALANCE 01-01-94	60,000.00	96,753.72	.00	96,753.72	36,753.72-	161.26
4336001 AD VAL-.05 RATE	221,958.00	192,276.06	1,556.60	193,832.66	28,125.34	87.33
4339240 INTEREST ON INVESTMENTS	3,000.00	1,685.65	228.89	1,914.54	1,085.46	63.82
TOTAL RECEIPTS	284,958.00	290,715.43	1,785.49	292,500.92	7,542.92-	102.65
<b>DISBURSEMENTS</b>						
DEBT SERVICE						
4345446 BOND PAYABLE, SERIES 1986	135,000.00	135,000.00	.00	135,000.00	.00	100.00
4345447 INTEREST PAYABLE, SERIES 1986	88,412.00	46,618.75	.00	46,618.75	41,793.25	52.73
4345449 PROCESSING FEE, BOND PAYABLES	1,500.00	1,165.00	.00	1,165.00	335.00	77.67
TOTAL DEPARTMENT	224,912.00	182,783.75	.00	182,783.75	42,128.25	81.27
TOTAL DISBURSEMENTS	224,912.00	182,783.75	.00	182,783.75	42,128.25	81.27
TOTAL FUND	60,046.00-	107,931.68-	1,785.49-	109,717.17-	49,671.17	.00

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	4,621.00	666.00	5,287.00	5,287.00-	.00
4439240 INTEREST ON INVESTMENTS	.00	48.44	15.16	63.60	63.60-	.00
TOTAL RECEIPTS	.00	6,377.13	681.16	7,058.29	7,058.29-	.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	6,377.13-	681.16-	7,058.29-	7,058.29	.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	1,515.00	285.00	1,800.00	1,800.00-	.00
4539240 INTEREST ON INVESTMENTS	.00	12.39	3.53	15.92	15.92-	.00
TOTAL RECEIPTS	.00	2,058.62	288.53	2,347.15	2,347.15-	.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	1,484.77-	288.53-	1,773.30-	1,773.30	.00

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FUND NO. 46

BUDGET COMPARISON  
CRIME STOPPERS FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	144.00	2.00	146.00	146.00-	.00
INTERGOVERNMENTAL EXPENSE						
4639240 INTEREST ON INVESTMENTS	.00	.46	.06	.52	.52-	.00
4639510 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	208.74	2.06	210.80	210.80-	.00
<b>DISBURSEMENTS</b>						
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
4649810 TRANSFERS TO GENERAL FUND	.00	87.16	.00	87.16	87.16-	.00
TOTAL DEPARTMENT	.00	87.16	.00	87.16	87.16-	.00
TOTAL DISBURSEMENTS	.00	182.56	.00	182.56	182.56-	.00
TOTAL FUND	.00	26.18-	2.06-	28.24-	28.24	.00

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BUDGET COMPARISON  
COUNTY-WIDE RIGHT-OF-WAY

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	899.01	140.97	1,039.98	39.98-	104.00
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	98,562.39	140.97	98,703.36	29,296.64	77.11
<b>DISBURSEMENTS</b>						
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-	59,299.41-	140.97-	59,440.38-	8,559.62-	.00

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	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	4,988.00	4,988.00	.00	100.00
4839240 INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,988.00	.00	4,988.00	4,988.00	.00	100.00
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	4,988.00-	4,988.00-	4,988.00	.00

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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	28,362.26	6,940.94	35,303.20	35,303.20-	.00
4939240 INTEREST ON INVESTMENTS TOTAL RECEIPTS	.00 .00	70.49 32,917.97	11.21 6,952.15	81.70 39,870.12	81.70- 39,870.12-	.00 .00
DISBURSEMENTS						
4949205 RESTITUTION MISC. EXPENSE OPERATING EXPENSE TOTAL DEPARTMENT	.00 .00	28,201.46 28,201.46	5,581.16 5,581.16	33,782.62 33,782.62	33,782.62- 33,782.62-	.00 .00
TOTAL DISBURSEMENTS	.00	28,201.46	5,581.16	33,782.62	33,782.62-	.00
TOTAL FUND	.00	4,716.51-	1,370.99-	6,087.50-	6,087.50	.00

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FUND NO. 50

BUDGET COMPARISON  
CRIMINAL DIST. ATTY FEE F

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5030401 BEGINNING BALANCE 01-01-94	.00	8,005.99	.00	8,005.99	8,005.99-	.00
5036327 D.A. HOT CHECK FEES	.00	395.00	.00	395.00	395.00-	.00
5036333 DIST. ATTY FEES	.00	5,312.12	1,455.00	6,767.12	6,767.12-	.00
OPERATING EXPENSE						
5039240 INTEREST ON INVESTMENTS	.00	136.74	23.65	160.39	160.39-	.00
TOTAL RECEIPTS	.00	13,849.85	1,478.65	15,328.50	15,328.50-	.00
DISBURSEMENTS						
OPERATING EXPENSE						
5049205 MISCELLANEOUS	.00	3,902.51	188.35	4,090.86	4,090.86-	.00
TOTAL DEPARTMENT	.00	3,902.51	188.35	4,090.86	4,090.86-	.00
TOTAL DISBURSEMENTS	.00	3,902.51	188.35	4,090.86	4,090.86-	.00
TOTAL FUND	.00	9,947.34-	1,290.30-	11,237.64-	11,237.64	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	294.75	21.82	316.57	316.57-	.00
TOTAL RECEIPTS	34,910.00	35,204.75	21.82	35,226.57	316.57-	100.91
<b>DISBURSEMENTS</b>						
SALARIES & BENEFITS						
5144801 SALARIES	19,200.00	15,862.00	2,852.50	18,714.50	485.50	97.47
5144802 SOCIAL SECURITY	1,540.00	1,186.50	212.06	1,398.56	141.44	90.82
5144803 RETIREMENT	1,345.00	1,110.20	199.65	1,309.85	35.15	97.39
5144804 HOSPITALIZATION	4,160.00	3,521.16	503.68	4,024.84	135.16	96.75
5144805 WORKMAN'S COMPENSATION	600.00	1,288.14	.00	1,288.14	688.14-	214.69
5144806 UNEMPLOYMENT	250.00	62.54	.00	62.54	187.46	25.02
TOTAL DEPARTMENT	27,095.00	23,030.54	3,767.89	26,798.43	296.57	98.91
5145107 SUPPLIES & OPERATING EXPENSE	1,280.00	679.98	599.52	1,279.50	.50	99.96
5145110 FACILITIES, UTILITIES & EQUIP.	1,840.00	523.74	1,256.04	1,779.78	60.22	96.73
5145111 PROFESSIONAL FEES	255.00	300.00	.00	300.00	45.00-	117.65
5145112 TRAVEL	.00	.00	.00	.00	.00	.00
5145113 FURNISHED TRANSPORTATION	3,540.00	593.08	3,047.72	3,640.80	100.80-	102.85
5145114 INDEPENDENT AUDIT	900.00	900.00	.00	900.00	.00	100.00
TOTAL DEPARTMENT	7,815.00	2,996.80	4,903.28	7,900.08	85.08-	101.09
TOTAL DISBURSEMENTS	34,910.00	26,027.34	8,671.17	34,698.51	211.49	99.39
TOTAL FUND	.00	9,177.41-	8,649.35	528.06-	528.06	.00

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	2,907.69	45.60	2,953.29	1,903.29-
	TOTAL RECEIPTS	157,462.00	159,319.69	45.60	159,365.29	1,903.29-
<b>DISBURSEMENTS</b>						
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	20,900.00	.00	20,900.00	.00
5245110	FACILITIES	3,476.00	3,478.14	249.00	3,727.14	251.14-
5245111	CONTRACT SERVICEA (PHYSICALS)	840.00	840.00	.00	840.00	.00
5245112	EQUIPMENT	5,794.00	5,793.27	.00	5,793.27	.73
5245113	TRAVEL	.00	.00	.00	.00	.00
5245114	FY'92 SURPLUS	.00	464.41	.00	464.41	464.41-
	TOTAL DEPARTMENT	84,797.00	85,258.80	249.00	85,507.80	710.80-
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	34.44-	.00	34.44-	221.44
5245207	SUPPLIES & OPERATING EXPENSE	1,813.00	1,613.95	196.15	1,810.10	2.90
5245208	FURNISHED TRANSPORTATION 1993	2,645.00	644.88	2,000.12	2,645.00	.00
5245209	CONTRACT-SUBSTANCE ABUSE 1993	18,280.00	18,280.00	.00	18,280.00	.00
5245210	FACILITIES & EQUIPMENT (1993)	17,624.00	1,055.70	16,315.70	17,371.40	252.60
5245213	TRAVEL	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT	73,870.00	54,880.74	18,511.97	73,392.71	477.29
	TOTAL DISBURSEMENTS	158,667.00	140,139.54	18,760.97	158,900.51	233.51-
	TOTAL FUND	1,205.00	19,180.15-	18,715.37	464.78-	1,669.78

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	85,320.00	2,480.00	87,800.00	2,200.00-	102.57
5336114 ELECTRONIC MONITORING	7,557.00	5,668.00	.00	5,668.00	1,889.00	75.00
FEE/CHARGES FOR SERVICES						
5336333 FEES COLLECTED	108,000.00	96,867.40	9,754.59	106,621.99	1,378.01	98.72
MISCELLANEOUS						
5339205 D.H.S. INCOME	200.00	23.60	.00	23.60	176.40	11.80
5339240 INTEREST ON INVESTMENTS	2,700.00	1,707.65	127.71	1,835.36	864.64	67.98
5339250 PSI CLIENT RECEIPTS	2,400.00	3,237.50	133.00	3,370.50	970.50-	140.44
TOTAL RECEIPTS	280,834.00	289,613.22	12,495.30	302,108.52	21,274.52-	107.58
<b>DISBURSEMENTS</b>						
CCP-OPERATING EXPENSES						
5343701 CCP GRANT SALARY	27,400.00	19,416.62	1,916.66	21,333.28	6,066.72	77.86
5343702 CCP SOCIAL SECURITY	2,200.00	1,485.52	146.64	1,632.16	567.84	74.19
5343703 CCP RETIREMENT	1,920.00	1,359.12	134.16	1,493.28	426.72	77.78
5343704 CCP HOSPITALIZATION	2,340.00	.00	.00	.00	2,340.00	.00
5343706 CCP UNEMPLOYMENT	320.00	287.74	.00	287.74	32.26	89.92
5343707 CCP SUPPLIES & OPERATING EXP.	1,300.00	458.90	141.07	599.97	700.03	46.15
5343710 CCP REFUND TO STATE	.00	13,695.63	.00	13,695.63	13,695.63-	.00
5343711 CCP TRAVEL	400.00	360.40	.00	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	37,735.93	2,338.53	40,074.46	3,522.46-	109.64
<b>REGULAR-OPERATING EXPENSE</b>						
5345101 SALARIES	149,001.00	133,244.46	13,529.30	146,773.76	2,227.24	98.51
5345102 SOCIAL SECURITY	11,920.00	10,173.05	1,033.17	11,206.22	713.78	94.01
5345103 RETIREMENT	10,430.00	8,025.41	795.59	8,821.00	1,609.00	84.57
5345104 HOSPITALIZATION	18,120.00	12,783.69	1,287.54	14,071.23	4,048.77	77.66
5345106 UNEMPLOYMENT	1,800.00	517.86-	.00	517.86-	2,317.86	28.77-
5345107 SUPPLIES & OPERATING EXPENSES	10,800.00	8,197.04	1,358.76	9,555.80	1,244.20	88.48
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	5,239.23	.00	5,239.23	39.23-	100.75
5345116 PROFESSIONAL FEES	6,500.00	5,523.10-	699.09	4,824.01-	11,324.01	74.22-
5345149 REFUND TO STATE	13,625.00	13,961.92	.00	13,961.92	336.92-	102.47
TOTAL DEPARTMENT	236,721.00	191,620.31	18,703.45	210,323.76	26,397.24	88.85
<b>INTERGOVERNMENTAL REVENUE</b>						
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	235,892.24	21,041.98	256,934.22	23,895.78	91.49
TOTAL FUND	4.00-	53,720.98-	8,546.68	45,174.30-	45,170.30	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	26,645.00	1,808.00	28,453.00	1,350.00	95.47
5436116 ISP STATE AID	27,748.00	27,104.00	2,590.00	29,694.00	1,946.00-	107.01
5436117 JUVENILE LAW ENFORCEMENT GRANT	16,500.00	8,250.00	8,250.00	16,500.00	.00	100.00
5436118 JLE COUNTY MATCH	14,245.00	.00	15,646.00	15,646.00	1,401.00-	109.84
FEES/CHARGES FOR SERVICES						
5436333 FEES COLLECTED	1,000.00	675.00	395.00	1,070.00	70.00-	107.00
5436334 RESTITUTION COLLECTED	.00	1,057.00	805.55	1,862.55	1,862.55-	.00
MISCELLANEOUS						
5439240 INTEREST ON INVESTMENTS	.00	132.00	4.73	136.73	136.73-	.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	97,063.48	29,499.28	126,562.76	12,326.76-	110.79

<b>DISBURSEMENTS</b>						
ISP-OPERATING EXPENSES						
5443701 ISP SALARY	12,870.00	11,800.36	1,072.76	12,873.12	3.12-	100.02
5443702 ISP SOCIAL SECURITY	985.00	902.88	82.08	984.96	.04	100.00
5443703 ISP RETIREMENT	901.00	825.88	75.08	900.96	.04	100.00
5443704 ISP HOSPITALIZATION	2,764.00	2,762.77	252.84	3,015.61	251.61-	109.10
5443705 ISP WORKER'S COMPENSATION	45.00	92.23	.00	92.23	47.23-	204.96
5443706 ISP UNEMPLOYMENT	118.00	161.46	.00	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	17,121.03	1,482.76	18,603.79	8,563.21	68.48

<b>OPERATING EXPENSES</b>						
5444801 SALARY/FLAT RATE TRAVEL	2,640.00	2,420.00	220.00	2,640.00	.00	100.00
5444802 SOC. SECURITY/FLAT RATE TRAVEL	201.00	185.13	16.83	201.96	.96-	100.48
TOTAL DEPARTMENT	2,841.00	2,605.13	236.83	2,841.96	.96-	100.03

<b>JLEO-OPERATING EXPENSES</b>						
5444901 J.L.E. SALARY	21,234.00	19,448.00	1,770.00	21,218.00	16.00	99.92
5444902 J.L.E. SOCIAL SECURITY	1,625.00	1,487.72	135.40	1,623.12	1.88	99.88
5444903 J.L.E. RETIREMENT	1,487.00	1,361.30	123.90	1,485.20	1.80	99.88
5444904 J.L.E. HOSPITALIZATION	3,000.00	2,773.49	256.36	3,029.85	29.85-	101.00
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	617.21-	.00	617.21-	813.21	314.90-
5444907 J.L.E. SUPPLIES & OPERATING	500.00	45.90	.00	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	25,951.79	2,285.66	28,237.45	2,507.55	91.84

<b>REG-OPERATING EXPENSES</b>						
5445101 SALARIES	37,395.00	34,875.74	3,172.34	38,048.08	663.08-	101.77
5445102 SOCIAL SECURITY	2,860.00	2,634.33	239.32	2,873.65	13.65-	100.48
5445103 RETIREMENT	2,617.00	2,441.08	222.04	2,663.12	46.12-	101.76
5445104 HOSPITALIZATION	5,528.00	5,528.64	509.46	6,038.10	510.10-	109.23
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

BUDGET COMPARISON  
JUVENILE PROBATION FUND

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
5445107 OFFICE SUPPLIES	1,000.00	309.58	77.08	386.66	613.34	38.67
5445109 TELEPHONE	1,200.00	1,110.12	75.06	1,185.18	14.82	98.77
5445112 PER DIEM	500.00	311.64	.00	311.64	188.36	62.33
5445123 PROFESSIONAL SERVICES (AUDIT)	900.00	800.00	.00	800.00	100.00	88.89
5445133 PAGER LEASE	400.00	386.67	32.25	418.92	18.92-	104.73
5445134 POST OFFICE BOX RENT	.00	.00	.00	.00	.00	.00
5445140 MISCELLANEDUS	500.00	371.50	93.75	465.25	34.75	93.05
5445145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
5445146 RESTITUTION	.00	153.90	.00	153.90	153.90-	.00
TOTAL DEPARTMENT	53,483.00	49,394.64	4,421.30	53,815.94	332.94-	100.82
TOTAL DISBURSEMENTS	114,236.00	95,072.59	8,426.55	103,499.14	10,736.86	90.60
TOTAL FUND	.00	1,990.89-	21,072.73-	23,063.62-	23,063.62	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
5530401 BEGINNING BALANCE 01-01-94	.00	3,584.79	.00	3,584.79	3,584.79-	.00
5536321 JUSTICE-OF-PEACE REVENUE	.00	7,899.10	1,064.50	8,963.60	8,963.60-	.00
5536328 DIST. & COUNTY CLERK REVENUE	.00	1,046.00	219.50	1,265.50	1,265.50-	.00
INTERGOVERNMENTAL EXPENSE						
5539240 INTEREST ON INVESTMENTS	.00	40.03	3.45	43.48	43.48-	.00
TOTAL RECEIPTS	.00	12,569.92	1,287.45	13,857.37	13,857.37-	.00
<b>DISBURSEMENTS</b>						
INTERGOVERNMENTAL EXPENSE						
5549283 PAYMENTS TO STATE	.00	9,985.42	.00	9,985.42	9,985.42-	.00
TOTAL DEPARTMENT	.00	9,985.42	.00	9,985.42	9,985.42-	.00
5549610 TRANSFERS TO GENERAL FUND	.00	1,134.22	.00	1,134.22	1,134.22-	.00
TOTAL DEPARTMENT	.00	1,134.22	.00	1,134.22	1,134.22-	.00
TOTAL DISBURSEMENTS	.00	11,119.64	.00	11,119.64	11,119.64-	.00
TOTAL FUND	.00	1,450.28-	1,287.45-	2,737.73-	2,737.73	.00

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BUDGET COMPARISON  
JUDICIAL EDUCATION FUND

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
5630401 BEGINNING BALANCE 01-01-94	.00	569.92	.00	569.92	569.92-	.00
5636321 JUSTICE-OF-PEACE FEES	.00	1,316.37	175.00	1,491.37	1,491.37-	.00
5636330 DISTRICT CLERK FEES	.00	18.00	1.00	19.00	19.00-	.00
5636340 COUNTY CLERK FEES	.00	215.00	18.00	233.00	233.00-	.00
5639240 INTEREST ON INVESTMENTS	.00	6.66	.54	7.20	7.20-	.00
TOTAL RECEIPTS	.00	2,125.95	194.54	2,320.49	2,320.49-	.00
<b>DISBURSEMENTS</b>						
5649283 PAYMENTS TO STATE	.00	1,703.71	.00	1,703.71	1,703.71-	.00
TOTAL DEPARTMENT	.00	1,703.71	.00	1,703.71	1,703.71-	.00
5649610 TRANSFERS TO GENERAL FUND	.00	196.45	.00	196.45	196.45-	.00
TOTAL DEPARTMENT	.00	196.45	.00	196.45	196.45-	.00
TOTAL DISBURSEMENTS	.00	1,900.16	.00	1,900.16	1,900.16-	.00
TOTAL FUND	.00	225.79-	194.54-	420.33-	420.33	.00

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BUDGET COMPARISON  
JUVENILE DIVERSION FUND

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5830401 JUV. DIVERSION BEG. BAL 1/1/94	.00	5.18	.00	5.18	5.18-	.00
5836321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
5836328 CO. & DIST. CLERK REVENUE	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL EXPENSE						
5839240 INTEREST ON INVESTMENTS	.00	.07	.00	.07	.07-	.00
TOTAL RECEIPTS	.00	5.25	.00	5.25	5.25-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
5849283 PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
5849610 TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	5.25-	.00	5.25-	5.25	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5930401 BEGINNING BALANCE 01-1-94	.00	7,107.74	.00	7,107.74	7,107.74-	.00
5936321 JUSTICE-OF-PEACE REVENUE	.00	18,863.73	2,513.00	21,376.73	21,376.73-	.00
5936328 DIST. & COUNTY CLERK REVENUE	.00	1,665.00	550.00	2,235.00	2,235.00-	.00
INTERGOVERNMENTAL EXPENSE						
5939240 INTEREST ON INVESTMENTS	.00	89.40	8.17	97.57	97.57-	.00
TOTAL RECEIPTS	.00	27,745.87	3,071.17	30,817.04	30,817.04-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
5949283 PAYMENTS TO STATE	.00	21,804.65	.00	21,804.65	21,804.65-	.00
TOTAL DEPARTMENT	.00	21,804.65	.00	21,804.65	21,804.65-	.00
5949610 TRANSFERS TO GENERAL FUND	.00	2,506.03	.00	2,506.03	2,506.03-	.00
TOTAL DEPARTMENT	.00	2,506.03	.00	2,506.03	2,506.03-	.00
TOTAL DISBURSEMENTS	.00	24,310.68	.00	24,310.68	24,310.68-	.00
TOTAL FUND	.00	3,435.19-	3,071.17-	6,506.36-	6,506.36	.00

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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	2,582.14	456.50	3,038.64	3,038.64-	.00
6039240 INTEREST ON INVESTMENTS	.00	12.01	1.06	13.07	13.07-	.00
TOTAL RECEIPTS	.00	3,906.35	457.56	4,363.91	4,363.91-	.00
DISBURSEMENTS						
6049283 INTERGOVERNMENTAL EXPENSE PAYMENTS TO THE STATE	.00	3,102.93	.00	3,102.93	3,102.93-	.00
TOTAL DEPARTMENT	.00	3,102.93	.00	3,102.93	3,102.93-	.00
6049610 TRANSFERS TO GENERAL FUND	.00	356.77	.00	356.77	356.77-	.00
TOTAL DEPARTMENT	.00	356.77	.00	356.77	356.77-	.00
TOTAL DISBURSEMENTS	.00	3,459.70	.00	3,459.70	3,459.70-	.00
TOTAL FUND	.00	446.65-	457.56-	904.21-	904.21	.00



BUDGET COMPARISON  
DPS ARREST FEES

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
6130401 BEG. BAL. 01/1/94	.00	3,658.32	.00	3,658.32	3,658.32-	.00
6136321 JUSTICE OF PEACE FEES	.00	11,300.58	1,865.00	13,165.58	13,165.58-	.00
6136328 COUNTY & DISTRICT CLERK FEES	.00	145.00	.00	145.00	145.00-	.00
INTERGOVERNMENTAL EXPENSE						
6139240 INTEREST ON INVESTMENTS	.00	56.07	4.27	60.34	60.34-	.00
TOTAL RECEIPTS	.00	15,159.97	1,869.27	17,029.24	17,029.24-	.00
<b>DISBURSEMENTS</b>						
INTERGOVERNMENTAL EXPENSE						
6149283 PAYMENTS TO STATE	.00	2,660.39	.00	2,660.39	2,660.39-	.00
TOTAL DEPARTMENT	.00	2,660.39	.00	2,660.39	2,660.39-	.00
6149610 TRANSFER TO GENERAL FUND	.00	10,702.10	.00	10,702.10	10,702.10-	.00
TOTAL DEPARTMENT	.00	10,702.10	.00	10,702.10	10,702.10-	.00
TOTAL DISBURSEMENTS	.00	13,362.49	.00	13,362.49	13,362.49-	.00
TOTAL FUND	.00	1,797.48-	1,869.27-	3,666.75-	3,666.75-	.00

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	4,603.00	679.00	5,282.00	5,282.00-	.00
6236328 CO. & DIST. CLERK REVENUE	.00	500.00	.00	500.00	500.00-	.00
INTERGOVERNMENTAL EXPENSE						
6239240 INTEREST ON INVESTMENTS	.00	22.95	2.15	25.10	25.10-	.00
TOTAL RECEIPTS	.00	7,412.88	681.15	8,094.03	8,094.03-	.00
<b>DISBURSEMENTS</b>						
INTERGOVERNMENTAL EXPENSE						
6249283 PAYMENTS TO STATE	.00	5,833.00	34.00-	5,799.00	5,799.00-	.00
TOTAL DEPARTMENT	.00	5,833.00	34.00-	5,799.00	5,799.00-	.00
6249610 TRANSFER TO GENERAL	.00	674.75	.00	674.75	674.75-	.00
TOTAL DEPARTMENT	.00	674.75	.00	674.75	674.75-	.00
TOTAL DISBURSEMENTS	.00	6,507.75	34.00-	6,473.75	6,473.75-	.00
TOTAL FUND	.00	905.13-	715.15-	1,620.28-	1,620.28	.00

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BUDGET COMPARISON  
ST. COST GENERAL REVENUE

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	3,233.41	445.00	3,678.41	3,678.41-	.00
6336328 CO. & DIST. CLERK REVENUE	.00	150.00	42.50	192.50	192.50-	.00
INTERGOVERNMENTAL EXPENSE						
6339240 INTEREST ON INVESTMENTS	.00	15.45	1.30	16.75	16.75-	.00
TOTAL RECEIPTS	.00	4,788.46	488.80	5,277.26	5,277.26-	.00
<b>DISBURSEMENTS</b>						
INTERGOVERNMENTAL EXPENSE						
6349283 PAYMENTS TO STATE	.00	3,802.48	.00	3,802.48	3,802.48-	.00
TOTAL DEPARTMENT	.00	3,802.48	.00	3,802.48	3,802.48-	.00
6349610 TRANSFER TO GENERAL	.00	439.85	.00	439.85	439.85-	.00
TOTAL DEPARTMENT	.00	439.85	.00	439.85	439.85-	.00
TOTAL DISBURSEMENTS	.00	4,242.33	.00	4,242.33	4,242.33-	.00
TOTAL FUND	.00	546.13-	488.80-	1,034.93-	1,034.93	.00

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	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	652.17	87.50	739.67	739.67-	.00
6436328 CO. & DIST. CLERK REVENUE	.00	29.50	9.00	38.50	38.50-	.00
INTERGOVERNMENTAL EXPENSE						
6439240 INTEREST ON INVESTMENTS	.00	3.07	.26	3.33	3.33-	.00
TOTAL RECEIPTS	.00	966.15	96.76	1,062.91	1,062.91-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
6449283 PAYMENTS TO STATE	.00	765.90	.00	765.90	765.90-	.00
TOTAL DEPARTMENT	.00	765.90	.00	765.90	765.90-	.00
6449610 TRANSFERS TO GENERAL	.00	88.52	.00	88.52	88.52-	.00
TOTAL DEPARTMENT	.00	88.52	.00	88.52	88.52-	.00
TOTAL DISBURSEMENTS	.00	854.42	.00	854.42	854.42-	.00
TOTAL FUND	.00	111.73-	96.76-	208.49-	208.49	.00

BUDGET COMPARISON  
BREATH ALCOHOL TESTING

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6530401 BEGINNING BAL. (B.A.T.)1-1-94	.00	401.83	.00	401.83	401.83-	.00
6536321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
6536328 CO. & DIST. CLERK REVENUE	.00	750.00	180.00	930.00	930.00-	.00
INTERGOVERNMENTAL EXPENSE						
6539240 INTEREST ON INVESTMENTS	.00	2.06	.43	2.49	2.49-	.00
TOTAL RECEIPTS	.00	1,153.89	180.43	1,334.32	1,334.32-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
6549283 PAYMENTS TO STATE	.00	970.00	.00	970.00	970.00-	.00
TOTAL DEPARTMENT	.00	970.00	.00	970.00	970.00-	.00
6549610 TRANSFERS TO GENERAL	.00	3.02	.00	3.02	3.02-	.00
TOTAL DEPARTMENT	.00	3.02	.00	3.02	3.02-	.00
TOTAL DISBURSEMENTS	.00	973.02	.00	973.02	973.02-	.00
TOTAL FUND	.00	180.87-	180.43-	361.30-	361.30	.00

00001 | PRESENTED TO COMMISSIONER'S COURT: SEPTEMBER 12, 1994

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00004

## \*\*\*\*\*ACCOUNTS PAYABLE PAID\*\*\*\*\*

00005 |

SEPTEMBER 12, 1994

00006

	CHECK #	DATE	VENDOR/DESCRIPTION/FUND	AMOUNT
00007				
00008				
00009	32645	08/5/94	JIM CLARK/subpaena fees/hot check fund	40.00
00010	32646	08/5/94	TAC / bench manual / general	100.00
00011	32647	08/5/94	R & B 4 /part payment of int/R&B 2	5000.00
00012	32648-	08/5/94	restitution checks / d.a. trust	38.02
00013	32682	8/11/94	MAXIE / travel reim./ general	22.14
00014	32866	8/12/94	CUSTOM SOFTWARE/dist.clk/state appr.	1800.00
00015	32867	8/12/94	CUSTOM SOFTWARE/dist.clk/general	300.00
00016	32870	8/15/94	TYLER CO GEN/supplemental salary/state appr.	231.03
00017	32871	8/15/94	FAT BROWN/ jury money / general	840.00
00018	32872	8/15/94	TAC /registration/ general	150.00
00019	32873	8/15/94	MONT.CO.AUDITOR/ registration / general	50.00
00020	32874	8/15/94	TX COLLEGE PROBATE JDGS/registration/jud.ed.	200.00
00021	32875-	8/15/94	restitution checks/d.a.trust	
00022	32887	8/16/94	JUNE MAXEY/relief secretary/general	48.00
00023	32888	8/17/94	G S U/ indigent care / general	20.00
00024	32889	8/17/94	R.S.FOUNTAIN/reim.for streamlight/general	12.94
00025	32890	8/17/94	DAVID ENLOE/advance to attend conf./general	150.00
00026	32891	8/18/94	CELLULAR MAX/ cellular phone /perf reward.	249.00
00027	32892	8/18/94	CELLULAR MAX/ cellular phone / D.T.P.	349.00
00028	32893	8/19/94	CLEAR/ law enforcement manuals/crim d.a.	33.85
00029	32894	8/19/94	SAM BIBLE/ meal reimbursement/general	12.20
00030	32895	8/19/94	TINA BUMP/ travel reim / general	39.66
00031	32896	8/19/94	SANDRA SNOWDEN/cleaned carpet/general	16.36
00032	32897	8/19/94	MIKE MCCULLEY/meal reim / general	16.52
00033	32898	8/19/94	GTE MOBILNET/phone bill/ general	33.87
00034	32899	8/19/94	BROOKSHIRE BRO./office supplies/general	40.82
00035	32900-	8/19/94	restitution ckecks / d.a.trust	
00036	32911	8/23/94	JASPER MACK/1994 mack truck/R&B 3	17,892.00
00037	32912	8/24/94	FAT BROWN/jury money / general	960.00
00038	32913	8/24/94	HOWARDS MUFFLER/mach maint /R&B 3	46.46
00039	32914	8/24/94	TDCAA / felony file folder / crim dist atty	114.50
00040	32915	8/24/94	DANNY R. NOWLIN/ travel riem / general	298.45-
00041	32916	8/24/94	GSU / indigent care / general	25.00
00042	32917	8/24/94	U.S.POSTMASTER/ JP 3 stamps / general	29.00
00043	32918	8/25/94	MAXIE/ travel reim for DETCOG/general	66.01
00044	32919	8/25/94	DAVID MANN / A.G.rent /general	1200.00
00045	32920	8/25/94	LINDA ROBINSON /treas conf./ general	100.00
00046	32921	8/26/94	JERRY MAHAN/travel reim./ R &B 3	993.36
00047	32922	8/26/94	INA LEE/ travel reim / general	25.26
00048	32923	8/26/94	MIKE HOUGHES / meal reim / general	24.19
00049	32924-	8/26/94	restitution checks / d.a. trust	

00050		32935		8/29/94		G S U /indigent care / general		20.00	
00051		32936		8/29/94		cellular max/install fees / D T P FUND		129.90	
00052		32937		8/29/94		G S U / indigent care / general		20.00	
00053		82966		8/31/94		TYLER CO GENERAL FUND/ Dist clk supp salary		231.03	
00054		82967		8/31/94		JEROME OWENS /travel reim / general		19.48	
00055		82968		8/31/94		A-Z / comm service supplies / D T P FUND		1552.86	
00056		82969		8/31/94		BOYKIN LUMBER /comm service supp./DTP FUND		9.10	
00057		32970		8/31/94		viking / office supplies / DTP FUND		71.42	
00058		32971		8/31/94		ROGERS OFFICE / office supp / DTP FUND		507.85	
00059		32972		8/31/94		TYLER CO TRACTOR / high wheel mower/DTPFUND		650.00	
00060		32976		8/31/94		R & B 1 /comm service gas reim /DTP FUND		567.56	
00061									
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00085		*The above items were paid by requisition or by order of							
00086		Commissioner's Court.							
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00098									

8/31/94

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

GENERAL FUND B

COMM. COURT APPROPRIATIONS:

1040109 PROBATION TELEPHONE				
SOUTHWESTERN BELL TELE CO	42461	54.16	8/30/94	
A T&T LONG DISTANCE	42462	200.20	8/30/94	

TOTAL CREDIT TO A/P 0020200 254.36- REF. # 42463

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

## PERFORMANCE REWARD PROGRAM

5245207	SUPPLIES & OPERATING EXPENSE			
	TIMBERMANS SUPPLY	42464	96.15	8/30/94
	WAL-MART STORE #01-0288	42465	100.00	8/30/94
5245208	FURNISHED TRANSPORTATION 1993			
	TYLER COUNTY	42466	2000.12	8/30/94
5245210	FACILITIES & EQUIPMENT (1993)			
	SULLIVANS HARDWARE	42467	96.46	8/30/94
	WAL-MART STORE #01-0288	42468	108.26	8/30/94
	JERRYS SAW SHOP	42469	1459.80	8/30/94
	ROGERS OFFICE SUPPLY	42470	759.00	8/30/94
	TYLER COUNTY TRACTOR	42471	5190.00	8/30/94
	TX OUTDOOR EQUIPMENT	42472	600.00	8/30/94
	TX OUTDOOR EQUIPMENT	42473	200.00	8/30/94
	WAL-MART STORE #01-0288	42474	399.88	8/30/94
	WAL-MART STORE #01-0288	42475	430.00	8/30/94

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TOTAL CREDIT TO A/P 0020200      11,439.67-      REF. # 42476

**----- G.L. ACCT. # / DESCRIPTION -----**	REF. #	TOTAL POSTED	G/L DATE
ADULT PROBATION	B		
5343707 CCP SUPPLIES & OPERATING EXP.			
A T&T LONG DISTANCE	42477	68.83	8/30/94
A T&T LONG DISTANCE	42478	72.24	8/30/94
OPERATING EXPENSES			
5345107 SUPPLIES & OPERATING EXPENSES			
TYLER COUNTY	42479	330.00	8/30/94
WAL-MART STORE #01-0288	42480	51.07	8/30/94
PITNEY BOWES, INC.	42481	82.20	8/30/94
5345115 TRAVEL			
KENNY SIMPSON	42482	46.76	8/30/94
DELORES WIGLEY	42483	30.52	8/30/94
W.B.STRICKLAND	42484	23.52	8/30/94
5345116 PROFESSIONAL FEES			
JAMES W. WATTS, P.E.	42485	368.75	8/30/94
JANIS STRICKLAND	42486	104.00	8/30/94

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TOTAL CREDIT TO A/P 0020200      1,177.89-      REF. # 42487

8/31/94

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

JUVENILE PROBATION FUND B

OPERATING EXPENSES

5445107 OFFICE SUPPLIES				
ROGERS OFFICE SUPPLY	42488	18.61	8/30/94	
CLEMMONS INSURANCE AGENCY	42489	52.50	8/30/94	
5445109 TELEPHONE				
A T&T LONG DISTANCE	42490	38.43	8/30/94	

TOTAL CREDIT TO A/P 0020200 109.54- REF. # 42491

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**----- G.L. ACCT. # / DESCRIPTION -----**	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND B			
COMM. COURT APPROPRIATIONS:			
1040126 RURAL FIRE PROTECTION			
CHESTER VOL. FIRE DEPT.	42661	75.00	9/09/94
DAM B VOL. FIRE DEPT.	42662	75.00	9/09/94
FRED VOL. FIRE DEPARTMENT	42663	75.00	9/09/94
SPURGER VOL. FIRE DEPT.	42664	75.00	9/09/94
T.C. RURAL FIRE PCT. II	42665	75.00	9/09/94
WOODVILLE VOL. FIRE DEPT.	42666	75.00	9/09/94
WILDWOOD VOL. FIRE DEPT.	42667	75.00	9/09/94
COLMESNEIL VOL. FIRE DEPT	42668	75.00	9/09/94
WHITE TAIL RIDGE FIRE DPT	42669	75.00	9/09/94
1040129 KIRBY MEMORIAL MUSEUM			
GSU / ENTERGY	42670	25.08	9/09/94
CHESTER WATER SUPPLY COR.	42671	10.05	9/09/94
HEALTH & SANITATION			
1043622 COUNTY HEALTH OFFICER			
JOHN Q. GILCHRIST, M.D.	42672	200.00	9/09/94
COUNTY EXTENSION OFFICE			
1043901 SALARIES & ALLOWANCES (EXTEN.)			
SHERRY JEANES	42673	150.00	9/09/94
MATT BOCHAT	42674	150.00	9/09/94
1043923 OUT-OF-COUNTY TRAVEL, HOME			
SHERRY JEANES	42675	42.23	9/09/94
1043924 OUT-OF-COUNTY TRAVEL, FARM			
MATT BOCHAT	42676	64.37	9/09/94
AIRPORT & FAIR GROUNDS			
1044135 UTILITIES			
CITY OF WOODVILLE	42677	5.70	9/09/94
SAM HOUSTON ELECTRIC CO	42678	24.88	9/09/94
SAM HOUSTON ELECTRIC CO	42679	11.48	9/09/94
SAM HOUSTON ELECTRIC CO	42680	10.94	9/09/94
SAM HOUSTON ELECTRIC CO	42681	10.94	9/09/94
SAM HOUSTON ELECTRIC CO	42682	72.22	9/09/94
BUILDING MAINTENANCE			
1044235 UTILITIES-COURTHOUSE			
CITY OF WOODVILLE	42683	491.30	9/09/94
GSU / ENTERGY	42684	512.44	9/09/94
GSU / ENTERGY	42685	1597.65	9/09/94
1044238 UTILITIES-JUSTICE CENTER			
CITY OF WOODVILLE	42686	1668.06	9/09/94
GSU / ENTERGY	42687	3232.17	9/09/94

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9/09/94

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

ROAD & BRIDGE I B

OPERATING EXPENSES

2145135 UTILITIES

SENACA WATER SUPPLY CORP.  
GSU / ENTERGY

42689  
42690

11.05  
71.60

9/09/94  
9/09/94

TOTAL CREDIT TO A/P 0020200 .82.65- REF. # 42691

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

ROAD & BRIDGE II B

OPERATING EXPENSES

2245135 UTILITIES

CHESTER WATER SUPPLY COR.	42692	33.14	9/09/94
EASTEX TELEPHONE COMPANY	42693	32.38	9/09/94
SAM HOUSTON ELECTRIC CO	42694	24.46	9/09/94

TOTAL CREDIT TO A/P 0020200 89.98- REF. # 42695

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9/09/94

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

ROAD & BRIDGE III B

OPERATING EXPENSES

2345135 UTILITIES  
GSU / ENTERGY 42696 51.69 9/09/94

TOTAL CREDIT TO A/P 0020200 51.69- REF. # 42697

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9/09/94

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

ROAD & BRIDGE IV B

OPERATING EXPENSES

2445135 UTILITIES  
TYLER COUNTY WATER SUPPLY 42698 23.59 9/09/94

TOTAL CREDIT TO A/P 0020200 23.59- REF. # 42699

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

SANITARY LANDFILL B

OPERATING EXPENSES

3745135 UTILITIES

GSU / ENTERGY	42700	176.96	9/09/94
CYPRESS CR WATER SUPPLY	42701	436.00	9/09/94

TOTAL CREDIT TO A/P 0020200 612.96- REF. # 42702

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9/09/94

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

ADULT PROBATION B

OPERATING EXPENSES

5345109 FACILITIES, UTILITIES & EQUIP 42703 363.95 9/09/94  
CELLULAR MAX

5345115 TRAVEL/FURNISHED TRANSP' TION 42704 44.24 9/09/94  
DELORES WIGLEY

TOTAL CREDIT TO A/P 0020200 408.19- REF. # 42705

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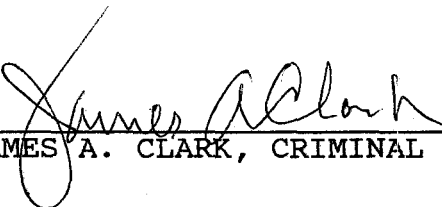
629 PAGE 76  
TYLER COUNTY CRIMINAL DISTRICT ATTORNEY  
FORFEITURE FUND BUDGET

BALANCE IN FUND 9/1/94

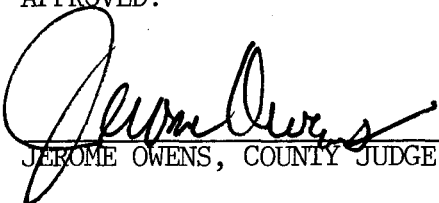
\$1237.48

BUDGET

- |   |           |
|---|-----------|
| 1) Purchase of McGruff Halloween Bags             | \$ 700.00 |
| 2) Purchase of McGruff Crime Prevention Brochures | 350.00    |

  
\_\_\_\_\_  
JAMES A. CLARK, CRIMINAL DISTRICT ATTORNEY

APPROVED:

  
\_\_\_\_\_  
JEROME OWENS, COUNTY JUDGE

THE STATE OF TEXAS

COUNTY OF ANGELINA

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PROFESSIONAL SERVICES CONTRACT

Pursuant to the authority granted under the Texas Health and Safety Code, Title 7, Chapter 534, DEEP EAST TEXAS REGIONAL MENTAL HEALTH MENTAL RETARDATION SERVICES (hereafter, "MHMR") enters into this Contract with Tyler County Commissioners Court, (hereafter, "SERVICE PROVIDER").

Recitals

WHEREAS, SERVICE PROVIDER, is a Law Enforcement Agency with Licensed Peace Officers for the State of Texas, whose present address is County Courthouse, Woodville, Texas 75979, and whose Social Security or Federal Employer Identification number is 74-6002576.

WHEREAS, SERVICE PROVIDER, has the following qualifications:

County Sheriff's Department

AND WHEREAS, MHMR desires to be provided by SERVICE PROVIDER and SERVICE PROVIDER wishes to provide to MHMR, certain support services in the area of patient transportation.

Contract Term

1. The parties agree that this Contract shall be for one year, beginning on September 1, 1994, and ending on August 31, 1995, or upon the completion of all services requested by MHMR, whichever is earlier, unless otherwise terminated as provided herein.

Renewal

2. The Contract may be renewed with the written approval of both parties. The term of any renewal shall be for one year immediately following the expiration of the term of this Contract or any renewal thereof, as the case may be. Unless otherwise agreed, any renewal shall be agreed to in writing prior to thirty (30) days before the expiration of the term of this Contract or any renewal thereof, as the case may be. MHMR and SERVICE PROVIDER agree to negotiate any contract renewal at arms length and in good faith.

Services

3. SERVICE PROVIDER agrees to provide MHMR with the following services;

- a. To provide Mental Health Deputy Transportation to clientele identified by Deep East Texas MHMR via the local MHMR Center or Deep East Texas MHMR Crisis Line who is in need of transportation to an inpatient psychiatric facility.
- b. To transport Mental Health clientele identified by MHMR to the inpatient facility designated by MHMR. (Substance Abuse clientele are excluded from this Contract.)
- c. To transport identified Mental Health clientele on a timely basis in which transportation occurs within four (4) hours of notification by MHMR.

4. SERVICE PROVIDER will provide services in accordance with the following specifications:

a. To provide MHMR with a monthly statement of services rendered indicating the patient's name, date of service, type of service and destination, total Deputy time per trip, and the cost of the service, and

b. The SERVICE PROVIDER agrees to complete the necessary paperwork required by MHMR and submit it no later than the fifteenth (15th) of the following month in order for MHMR to provide client data and budgetary information on a timely basis.

5. SERVICE PROVIDER will be allowed the use of the following property, equipment, space or staff to be provided by MHMR:

The SERVICE PROVIDER will not require the use of property, equipment, space or staff of MHMR.

6. SERVICE PROVIDER will, in the performance of services pursuant to this Contract, interact with staff, other service agents, service providers and consultants of MHMR in a cooperative manner and will consult with such persons regarding services provided under this Contract as necessary.

Delivery of Service

7. SERVICE PROVIDER will coordinate with MHMR the SERVICE PROVIDER'S schedule for providing services under this Contract. SERVICE PROVIDER'S schedule must be mutually agreed upon by SERVICE PROVIDER and MHMR, but may be altered at the request of either party whenever possible.

8. SERVICE PROVIDER agrees to provide the aforementioned services in such facilities, and at such locations as requested by MHMR.

Billing and Method of Payment

9. The parties agree that SERVICE PROVIDER shall bill Tyler County MHMR Center, an organizational unit of MHMR, and MHMR shall pay for services provided herein according to the rate established in the following schedule:

Patient Transportation Rate Schedule

<u>Destination</u>	<u>One Way Mileage</u>	<u>Rate Per Trip</u>
A. Pineywoods Hospital Lufkin, Texas	53	\$13.25
B. Rusk State Hospital	95	\$23.75
C. Austin State Hospital	235	\$58.75
D. Daybreak Beaumont, Texas	61	\$15.25
E. Waco Center for Youth; VA Hospital Waco, Texas	192	\$48.00
F. Lufkin/Rusk State Hospital	97	\$24.25

The SERVICE PROVIDER shall be reimbursed at the rate of FIVE AND NO/100 (\$5.00) DOLLARS per hour for transportation which is one-half of the actual costs. Transportation costs begin when the patient and Deputy leave the county in route to the location identified by MHMR. Transportation of mental health clients within the SERVICE PROVIDER'S county shall not be covered under this contract.

The parties agree that the total amount which may be expended under this Contract shall not exceed the sum of \$1,000.00. In the event such amount is reached, SERVICE PROVIDER shall provide transportation services as outlined in the Texas Mental Health Code, Section 14. Should the SERVICE PROVIDER be detained at any of the locations listed in the rate schedule, in the performance of his duties, he shall be reimbursed at the rate of FIVE AND NO/100 (\$5.00) DOLLARS per hour.

10. MHMR agrees to make payment to SERVICE PROVIDER by check payable to SERVICE PROVIDER and mailed to SERVICE PROVIDER'S address shown herein or to such other address which SERVICE PROVIDER may provide to MHMR in writing.

Independent Contractor

11. It is the intent of MHMR and SERVICE PROVIDER that SERVICE PROVIDER is an independent contractor and not an employee of MHMR for any purpose. SERVICE PROVIDER and MHMR understand and agree that (a) MHMR will not withhold or pay on behalf of SERVICE PROVIDER any sums for income tax, unemployment insurance, Social Security, or any other withholding pursuant to any law or requirement of any governmental body, or make available to SERVICE PROVIDER any of the benefits, including workers compensation insurance coverage, afforded to employees of MHMR, (b) all such withholdings, payments and benefits, if any, are the sole responsibility of SERVICE PROVIDER. SERVICE PROVIDER indemnifies MHMR from any and all causes of action, claims, damages, or liability, including attorneys fees and legal expenses, incurred by MHMR with respect to such payments, withholdings, and benefits. SERVICE PROVIDER will be free from MHMR control in the manner and method of providing services as long as such services are provided in accordance with accepted procedures of SERVICE PROVIDER'S profession, the Rules of the Texas Department of Mental Health and Mental Retardation (hereafter "TXMHMR"), and applicable standards of accrediting or certifying agencies.

Laws, Rules, and Regulations

12. The parties agree that SERVICE PROVIDER shall abide by the following laws, rules and regulations and orders:

a. All applicable federal laws, rules, regulations, Executive Orders, and standards, including, but not limited to, the Civil Rights Act of 1964, as amended; Section 504 of the Rehabilitation Act of 1973, as amended; the Age Discrimination in Employment Act; the Americans With Disabilities Act of 1990, as amended; and,

b. All applicable state and local laws, rules, regulations, including, but not limited to T.R.C.S., Article 5561(h) and T.R.C.S., Article 5547-300, et. seq., and TXMHMR Commissioner's Rule, Chapter 403, Subchapter K relating to the confidentiality of records and other identifying information of clients served by MHMR.

c. All applicable standards, rules, regulations, resolutions, directives, settlements, or plans of TXMHMR, including but not limited to the following:

1) TXMHMR Mental Health and Mental Retardation Community Service Standards,

2) TXMHMR Commissioner's Rule, Chapter 403, Subchapter T, Client Abuse and Neglect in Community Mental Health and Mental Retardation Centers, and

3) TXMHMR Commissioner's Rule, Chapter 401, Subchapter E, Contracts Management.

d. All applicable TCADA, Medicare/Medicaid, ICF/MR and JCAHO rules, regulations, and standards.

e. This agreement incorporates the policies and procedures, rules and regulations and purposes of TXMHMR, TCADA, and MHMR, as if recited herein verbatim and the SERVICE PROVIDER agrees to become familiar with and abide by all such applicable policies, procedures, rules and regulations.

13. If SERVICE PROVIDER is required to comply with any additional requirement pursuant to rules, standards, regulations, resolutions, settlements, or plans, and compliance results in a material change in SERVICE PROVIDER'S rights or obligations under this Contract or places a significant financial burden on SERVICE PROVIDER, SERVICE PROVIDER may, upon giving sixty (60) days' notice of such intention, be entitled to renegotiate this Contract. SERVICE PROVIDER shall have the burden of bringing forth proof of the financial burden placed on SERVICE PROVIDER caused by the compliance with MHMR standards. MHMR agrees to negotiate amendments to this Contract in good faith as needed.

14. SERVICE PROVIDER agrees that in receiving, storing, processing, or otherwise dealing with any information regarding drug and alcohol abuse clients, SERVICE PROVIDER will abide by the provisions of 42 U.S.C. Sec. 290-dd-3, regarding the confidentiality of client information; will institute appropriate procedures for safeguarding such information; and will undertake to resist in judicial proceedings all efforts to obtain access to such information, except as provided by 42 U.S.C. Sec. 290-dd-3.

15. SERVICE PROVIDER will institute appropriate procedures for safeguarding the confidentiality of information received during the performance of this Contract, including information which identifies any person being served by MHMR.

Eligibility to Contract and Status of Service Agent

16. The parties agree that SERVICE PROVIDER shall notify MHMR immediately if, during the term of the Contract, SERVICE PROVIDER is held in abeyance or barred from the award of a federal or state contract. Such abeyance or bar shall constitute grounds for termination of this Contract without notice. SERVICE PROVIDER hereby certifies that it is not currently held in abeyance or barred from the award of any federal or state contract.

17. SERVICE PROVIDER shall maintain all certifications, registrations or licenses required by law to remain in good standing in its professional during the term of this Contract. In addition, SERVICE PROVIDER will inform MHMR immediately of any changes to said certifications, registrations or licenses during the term of this Contract.

18. SERVICE PROVIDER certifies that it is current in its payment of Texas franchise tax or that it is exempt from the payment of Texas franchise tax. A false statement regarding franchise tax status will be treated as a material breach of this Contract and will constitute grounds for termination of this Contract at the option of MHMR. If SERVICE PROVIDER becomes delinquent in the payment of its Texas franchise tax during the term of this Contract, payment by MHMR may be withheld until such delinquency is remedied.

19. SERVICE PROVIDER certifies that neither SERVICE PROVIDER nor any of its employees, officers or other persons directly or indirectly involved in negotiating or providing services under this Contract have been convicted of a criminal offense related to any state or federally funded program. SERVICE PROVIDER shall immediately disclose the identify of any person convicted of any such crime. If SERVICE PROVIDER is so convicted, this Contract may be terminated without prior notice.

20. SERVICE PROVIDER certifies that neither SERVICE PROVIDER nor any of its employees, officers, or other persons directly or indirectly involved in negotiating or providing services under this Contract have been convicted of any crime listed in Exhibit "B" of the Departmental Rule regarding Contracts Management (Texas Administrative Code, Title 25, Chapter 401, Subchapter E). SERVICE PROVIDER shall immediately disclose to MHMR the identify of any person convicted of any such crime and immediately remove that individual from direct contact with all persons served. If SERVICE PROVIDER is so convicted, this Contract may be terminated without prior notice.

Non-Discrimination

21. SERVICE PROVIDER will ensure that no person working or acting under its right of control will, on the basis of race, color, national origin, religion, sex, age, handicap, or political affiliation, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any of the policies of MHMR or under any applicable law.

Access To, and Retention Of, Information

22. The SERVICE PROVIDER agrees that it will provide MHMR, TCADA and the TXMHMR unrestricted access to all facilities, service providers, individuals served, records, data, and other information under its control as necessary to enable MHMR, TCADA, and TXMHMR to audit, monitor, and review all financial and programmatic activities and services associated with this Contract, including the creation of reports and other records which may not be contained in the files of the SERVICE PROVIDER.

23. SERVICE PROVIDER agrees to furnish MHMR with any and all information, records, reports, documents, test results, and professional opinions, which SERVICE PROVIDER acquires, develops, or generates in the course of providing services under this Contract. All files and patient records of the SERVICE PROVIDER shall be available for review and copying at any time during or after the conclusion of this Contract.

24. SERVICE PROVIDER shall retain all financial records, all supporting documents, statistical records and any other records pertinent to the services of which request for payment is submitted to MHMR, for a period of five (5) years following the expiration or termination of this Contract. If any audit findings have not been resolved at the end of five (5) years, the records shall be retained until resolution of the audit findings, provided MHMR gives SERVICES PROVIDER notice of such unresolved findings before the end of such five (5) year period.

25. SERVICE PROVIDER agrees to comply with applicable provisions of the Social Security Act requiring SERVICE PROVIDER to make available to the Secretary of the United States Department of Health and Human Services, the Comptroller General, or any of the duly authorized agents, any and all books, documents, or records necessary to certify the nature and extent of costs claimed from Medicare/Medicaid relating to the services provided by SERVICE PROVIDER under this Contract, or relating to the services provided by any of SERVICE PROVIDER'S subcontractors who furnish services under this Contract, for a period of four (4) years after such services are provided.

Report of Misconduct

26. SERVICE PROVIDER will report to MHMR, in writing, any allegation of abuse and neglect of persons served by MHMR in accordance with federal and state law and TXMHMR rules, including but not limited to TXMHMR Commissioner's Rule, Chapter 404, Subchapter, A, B, C and D. MHMR will immediately submit a copy of such report to the appropriate state agency.

27. SERVICE PROVIDER will report to MHMR, in writing, any allegation that a professional, licensed or certified by the State of Texas and employed by SERVICE PROVIDER, has committed any action that constitutes grounds for the denial or revocation of certification or licensure. MHMR will immediately submit a copy of such report to the appropriate state agency.

Conflict of Interest

28. SERVICE PROVIDER certifies that none of its current employees who have procured or directly or indirectly aided in the procurement of this Contract, were within the last year former employees or officers of TXMHMR, the Texas Department of Human Services (TDHS), or MHMR. For purposes of this paragraph, "employee" means a person who on the last date of employment with TXMHMR, TDHS, or MHMR was compensated at or above the amount designated for a salary group 17, step 1 of the state position classification salary schedule, including a state employee who is exempt from the state position classification plan. This paragraph does not apply to a former officer or employee if the person was employed by a state agency other than TXMHMR, TDHS, or a community center other than MHMR.

Investigation and Reports

29. If SERVICE PROVIDER provides any direct client care under this Contract, SERVICE PROVIDER understands and agrees that, as required or allowed by law, MHMR may request information from federal/state/local agencies, departments, or other appropriate sources, regarding any criminal history background of the SERVICE PROVIDER and its agents, employees and subcontractors.

30. SERVICE PROVIDER further understands and agrees that MHMR shall make appropriate reports to federal/state agencies, departments, commissions and/or boards in the event of a case of suspected client abuse in which SERVICE PROVIDER is involved, or when a report of other information relating to SERVICE PROVIDER is otherwise required by law.

Assignment

31. SERVICE PROVIDER shall not assign this Contract or any of the duties or obligations required herein, nor any person who is not an employee of SERVICE PROVIDER to perform such duties or obligations, without first obtaining the prior written approval of MHMR. If MHMR permits any assignments of this Contract or the duties or obligations required herein, SERVICE PROVIDER shall require each person or entity approved by MHMR to comply with all duties and obligations required herein of SERVICE PROVIDER, and notwithstanding such assignment, SERVICE PROVIDER shall continue to be liable for the default of any person or entity who provides services under this Contract.

Other Contracts

32. Nothing herein shall prevent SERVICE PROVIDER from furnishing similar services to other persons or entities provided such other contractors do not interfere with the delivery of services required herein. Nothing herein shall prevent MHMR from contracting to obtain services required herein from other providers.

Development of Agreement

33. Both the SERVICE PROVIDER and MHMR have contributed to the development of this Contract and mutually agree to evaluate its effectiveness and plan for any changes or improvements.

Insurance

34. The SERVICE PROVIDER shall be an independent contractor and not an employee, agent, or representative of MHMR under this Contract and shall maintain a policy of errors and omissions professional liability insurance in the amount necessary to cover any claims arising out of the performance of its services under this agreement and shall further indemnify, save harmless, and defend MHMR from any such claims arising from any act or omission of the SERVICE PROVIDER. The SERVICE PROVIDER shall be required to provide a copy of its certificate of insurance upon the return of this signed Contract. The SERVICE PROVIDER shall require that MHMR be shown as an added named insured party on such policy owned by SERVICE PROVIDER. The SERVICE PROVIDER shall also be required to submit a copy of the renewal certificate within fifteen (15) days in advance of termination.

The SERVICE PROVIDER shall also provide automobile liability insurance in amounts necessary to cover the limits of liability established by statute for units of local government such as MHMR.

The insurance coverage provided by the SERVICE PROVIDER shall be the primary coverage in the event of any claim. SERVICE PROVIDER shall be responsible for all deductible amounts, excess policy limits claim and non-covered claims and amounts.



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Indemnification

35. SERVICE PROVIDER agrees to indemnify and hold harmless MHMR, its Board of Trustees, employees and agents from all suits, actions, claims, costs or liability of any character, type or description, including attorneys fees and legal expenses, brought, made for or on account of any death, injury or damage received or sustained by any person or property arising out of or occasioned by the acts or omissions, including the negligence, of SERVICE PROVIDER or SERVICE PROVIDER'S agents or employees in the executive or performance of this Contract.

Termination

36. A default shall occur under the terms of this Contract in the event of the following:

a. If either party has failed to cure its failure, actual or anticipatory, to perform any of the obligations required herein or in any of the instruments and/or exhibits attached hereto, within ten (10) days after receiving notice of such failure from the other party; and/or

b. If SERVICE PROVIDER submits falsified information, documents or fraudulent billings to MHMR, if SERVICE PROVIDER has made false statements as part of this Contract, or if SERVICE PROVIDER has failed to disclose information required by this Contract.

37. In the event of a default under the terms of this Contract, the non-defaulting party may (a) proceed by court action to enforce performance of any obligations required under this Contract and/or to recover all damages and expenses incurred by that party by reason of such breach or other failure of performance, (b) exercise any other right of remedy available at law or equity, and/or (c) terminate this Contract. In the event of any termination of this Contract, the non-defaulting party shall not be liable for any further payments or for any payment for undelivered work or unprovided services required under the Contract, and shall be entitled to repayment of payments for undelivered work or unprovided services required herein. These remedies are cumulative of all other rights or remedies specified in this Contract or now or hereafter existing at law or in equity or by statute or otherwise, and may be enforced concurrently therewith or from time to time.

38. MHMR may terminate this Contract, without prior notice, if it reasonably believes that the health or safety of any person served by MHMR is in immediate jeopardy due to the acts or omissions of SERVICE PROVIDER or any agent, employee or associate of SERVICE PROVIDER.

39. In addition, either party may terminate the Contract at will by providing the other party with notice of termination at least thirty (30) days prior to the proposed termination date.

40. The parties agree that upon any termination, MHMR may, if necessary, conduct a fiscal audit of SERVICE PROVIDER to determine existence of any overpayment. If MHMR conducts an audit and verifies that SERVICE PROVIDER has been overpaid because of improper billing or accounting practices or failure to comply with terms of the Contract, MHMR shall notify the SERVICE PROVIDER in writing of the overpayment, the method of computing the reasonable dollar amount to be refunded, and any other actions MHMR may take over the Contract, and SERVICE PROVIDER shall immediately repay MHMR the amount of the overpayment.

41. The parties agree that upon termination of the Contract, SERVICE PROVIDER is responsible for the prompt settlement of any termination claims, including claims from its employees, subcontractors or vendors.

42. Upon termination of the Contract, SERVICE PROVIDER and MHMR will be discharged from any further obligation created under the terms of this Contract, excepting the indemnification and insurance against liability obligations, which obligations shall continue in full force and effect, without reduction or abatement, for the full term of the period of limitations applicable to the claim, and except for the equitable settlement of their respective accrued interest or obligations incurred prior to the termination. Termination does not, however, constitute a waiver of any remedies for breach of this Contract. In addition, the obligations of SERVICE PROVIDER to retain records and maintain the confidentiality of information shall survive this Contract.

Waiver

43. In no event shall any payment to SERVICE PROVIDER hereunder or any other act or failure of MHMR to insist in any one or more instances upon the terms and conditions of this Contract constitute or be construed in any way to be a waiver by MHMR of any breach of covenant or default which may then or subsequently be committed by SERVICE PROVIDER. Neither shall such payment, act or omission in any manner impair or prejudice any right, power, privilege, or remedy available to MHMR to enforce its rights hereunder, which rights, powers, privileges, remedies are always specifically preserved. No representative or agent of MHMR may waive the effect of this provision.

Amendment

44. The parties agree that this Contract may not be altered, changed or otherwise modified, except where done in writing, and duly signed by an authorized representative of SERVICE PROVIDER and the MHMR Chief Executive Officer.

Notice

45. Except as expressly provided herein, any notice required or permitted to be given under this Contract must be in writing and delivered in person or by certified or registered mail, return receipt requested, postage prepaid, to the individual at the address shown below:

SERVICE PROVIDER:

Tyler County  
100 Courthouse, Room 102  
Woodville, Texas 75979

DEEP EAST TEXAS REGIONAL MENTAL  
HEALTH MENTAL RETARDATION SERVICES  
4101 South Medford Drive  
Lufkin, Texas 75901  
Attn: Chief Financial Officer

Notice shall be effective on the date of delivery.

Legal Construction

46. The parties agree that this Contract shall be construed under the laws of the State of Texas, and is performable in Lufkin, Angelina County, Texas.

47. If any one or more of the provisions in this Contract shall be for any reason held invalid, illegal or unenforceable in any respect, such matter shall not affect any other provision herein, and this Contract shall be construed as if such objectionable provision(s) had not been a part of the Contract.

48. The parties agree that this Contract shall inure to the benefit of and be enforceable against the parties hereto and their respective successors.

Entire Contract

49. This instrument and any attached Exhibit(s) incorporated herein contain the entire agreement and supersede all previous agreements, whether oral or written, between the parties hereto relating to the subject matter herein, and there are no other verbal or written understandings, promises, representations, or other terms relating to the subject matter of this agreement which are not included herein.

Executed in multiple originals on the day and year first above written.

SERVICE PROVIDER:

By: 

Tax ID No. 74-6002576

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DEEP EAST TEXAS REGIONAL MENTAL  
HEALTH MENTAL RETARDATION SERVICES

By: \_\_\_\_\_

Susan Rushing  
Chief Executive Officer

## ADOPTION OF NUISANCE ABATEMENT PROCEDURES

WHEREAS, Chapter 343, Subchapter C, Section 343.021 of the Texas Health & Safety Code provides that a county may abate a nuisance under said chapter by demolition or removal if the county adopts abatement procedures that are consistent with the general purpose and that conform to such chapter; and

WHEREAS, it is desirable and beneficial for the county to be able to actively pursue the abatement of nuisances that arise in Tyler County; and

WHEREAS, Tyler County commissioners court has not adopted abatement of nuisance procedures as set out in the Code; and

IT IS HEREBY RESOLVED THAT:

The commissioners court of Tyler County hereby adopts the following abatement procedures to abate a nuisance within the County:

A. Before any demolition or removal of a nuisance may be ordered by the county, written notice must be given to the owner, lessee, occupant, agent, or person in charge of the premises and such notice must state:

- (1) the specific condition that constitutes a nuisance;
- (2) that the person receiving notice shall abate the nuisance before the 31st day after the date on which the notice is served;
- (3) that failure to abate the nuisance may result in abatement by the county, assessment of costs, and a lien against the property on which the nuisance exists; and
- (4) that the owner, lessee, occupant, agent, or person in charge of the premises is entitled to submit, before the 31st day after the date on which the notice is served, a written request for a hearing.

B. The notice must be given:

(1) by service in person or by registered or certified mail, return receipt requested; or

(2) if personal service cannot be obtained or the address of the owner, lessee, occupant, agent, or person in charge of the premises is unknown, by posting a copy of the notice on the premises on which the nuisance exists and by publishing the notice in a newspaper with general circulation in the county two times within 10 consecutive days.

C. If the owner, lessee, occupant, agent, or person in charge of the premises requests a hearing before the county abates the nuisance, the hearing may be conducted before the commissioners court or any board, commission, or official designated by the commissioners court. The commissioners court may designate a board, commission, or official to conduct each hearing.

By a majority vote of the commissioners court the above abatement procedures are hereby adopted by the commissioners court this 12 day of September, 1994, effective.

*James Owens*  
COUNTY JUDGE

*Marie Hiley*  
COMMISSIONER, PCT. 1

*R. M. Barnes*  
COMMISSIONER, PCT. 2

*Greg Mahan*  
COMMISSIONER, PCT. 3

*Henry Earl Sawyer*  
COMMISSIONER, PCT. 4

Attest: *Ronny [Signature]*  
COUNTY CLERK

