

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

THE STATE OF TEXAS

COUNTY OF TYLER ON THIS THE 10th DAY OF OCTOBER, A.D. 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

A motion was made by Commissioner Riley and seconded by Commissioner Sawyer to approve the minutes of August 25, 1994. All voted yes and none no.

A motion was made by Commissioner Barnes to approve the County Treasurer's Report. Commissioner Sawyer seconded this motion. All voted yes and none no. SEE ATTACHED REPORT.

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

A motion was made by Commissioner Mahan and seconded by Commissioner Sawyer to accept the monthly report of J.P.#1, Wanda Brasher. All voted yes and none no. SEE ATTACHED REPORT.

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

Being reconciled with the County Treasurer, Commissioner Riley made a motion to approve the monthly report of the County Auditor. The motion was seconded by Commissioner Mahan. All voted yes and none no. SEE ATTACHED STATEMENT OF CONDITION.

Commissioner Mahan made a motion to approve the allowances and accounts payable as submitted by the County Auditor. Commissioner Sawyer seconded this motion. All voted yes and none no. SEE ATTACHED GENERAL LEDGER DISTRIBUTION REGISTER.

Jane Minter, Election Judge of Precinct #14 requested the addition of one person to her crew for the General Election. The County Clerk also requested the addition of one person for the Early Voting counting crew. Commissioner Sawyer motioned to approve these request along with approving the same number of clerks as in the previous general election for all other precinct judges. The motion was seconded by Commissioner Barnes. All voted yes and none no.

A motion was made by Commissioner Riley to authorize advertisement for Request for Proposals for a 911 addressing system to be opened November 14th. Commissioner Sawyer seconded this motion. All voted yes and none no. SEE ATTACHED NOTICE.

COMMISSIONERS' COURT MINUTES
October 10, 1994

The County Judge and Commissioner Mahan made the Court aware of electrical problems at the Justice Center. It was indicated these problems would be more in line with the duties of a Commissioner than that of the Sheriff. A motion was made by Commissioner Riley to appoint Jerry Mahan to work with the Sheriff, over the maintenance of the Tyler County Justice Center. Commissioner Sawyer seconded this motion. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Commissioner Sawyer to authorize the Sheriff to charge a service fee of \$40 for civil capias. All voted yes and none no. SEE ATTACHED RESOLUTION.

Commissioner Riley motioned to authorize the County Judge, on successful review of the Criminal District Attorney, to execute the renewal of the contract with Business Records Corporation for services rendered to the Tax Department. This agreement will be effective from August 1, 1994 to July 31, 1995. The motion was seconded by Commissioner Mahan. All voted yes and none no.

Commissioner Riley motioned the meeting adjourn.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.....10:35 A.M.

SIGNED: *Jerome Owens* Jerome Owens, County Judge

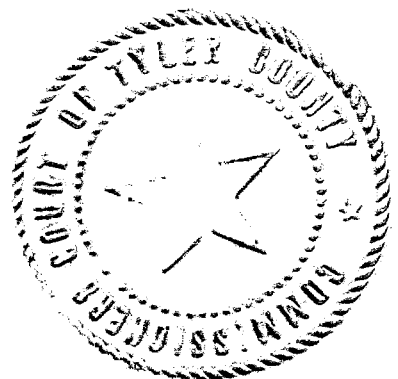
Maxie L. Riley Maxie L. Riley, Comm. Pct. #1

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

Jerry Mahan Jerry Mahan, Comm. Pct. #3

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

ATTEST: *Donece Gregory* Donece Gregory, County Clerk



TYLER COUNTY TREASURER'S REPORT

FOR THE PERIOD ENDING

SEPTEMBER, 1994

ON

RECEIPTS, DISBURSEMENTS AND CASH BALANCES

TINA BUMP, COUNTY TREASURER

TYLER COUNTY, TEXAS.

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD

INCOME/EXPENSE

INCOME

10 GENERAL

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8/30		CASH ON HAND		10 GENERAL		760,216.09
9/30		RECEIPTS		10 GENERAL		135,793.83
9/30		DISBURSEMENTS		10 GENERAL		-219,085.58
9/30		TRANSFERS		10 GENERAL		0.00

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TOTAL 10 GENERAL

676,924.34

20 GEN R&B

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8/30		CASH ON HAND		20 GEN R&B		0.00
9/30		RECEIPTS		20 GEN R&B		34,299.34
9/30		DISBURSEMENTS		20 GEN R&B		0.00
9/30		TRANSFERS		20 GEN R&B		-34,299.34

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TOTAL 20 GEN R&B

0.00

21 R&B I

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8/30		CASH ON HAND		21 R&B I		170,142.54
9/30		RECEIPTS		21 R&B I		486.01
9/30		DISBURSEMENTS		21 R&B I		-28,975.11
9/30		TRANSFERS		21 R&B I		8,355.35

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TOTAL 21 R&B I

150,008.79

22 R&B II

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8/30		CASH ON HAND		22 R&B II		83,856.73
9/30		RECEIPTS		22 R&B II		225.70
9/30		DISBURSEMENTS		22 R&B II		-34,166.96
9/30		TRANSFERS		22 R&B II		7,082.82

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TOTAL 22 R&B II

56,998.29

23 R&B III

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8/30		CASH ON HAND		23 R&B III		184,814.27
9/30		RECEIPTS		23 R&B III		497.42
9/30		DISBURSEMENTS		23 R&B III		-33,488.12
9/30		TRANSFERS		23 R&B III		9,895.19

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TOTAL 23 R&B III

161,718.76

24 R&B IV

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8/30		CASH ON HAND		24 R&B IV		175,442.01
9/30		RECEIPTS		24 R&B IV		472.20

Date	Num	Description	Memo	Category	Clr	Amount
9/30		DISBURSEMENTS		24 R&B IV		-36,181.16
9/30		TRANSFERS		24 R&B IV		8,965.98
TOTAL 24 R&B IV						148,699.03
30 DC ST APPR						
8/30		CASH ON HAND		30 DC ST APPR		11,636.19
9/30		RECEIPTS		30 DC ST APPR		1,031.32
9/30		DISBURSEMENTS		30 DC ST APPR		0.00
9/30		TRANSFERS		30 DC ST APPR		0.00
TOTAL 30 DC ST APPR						12,667.51
31 CO CLK RMP						
8/30		CASH ON HAND		31 CO CLK RMP		27,646.41
9/30		RECEIPTS		31 CO CLK RMP		2,834.91
9/30		DISBURSEMENTS		31 CO CLK RMP		0.00
9/30		TRANSFERS		31 CO CLK RMP		0.00
TOTAL 31 CO CLK RMP						30,481.32
32 CDA FORF						
8/30		CASH ON HAND		32 CDA FORF		1,240.42
9/30		RECEIPTS		32 CDA FORF		3.34
9/30		DISBURSEMENTS		32 CDA FORF		0.00
9/30		TRANSFERS		32 CDA FORF		0.00
TOTAL 32 CDA FORF						1,243.76
33 SHRF FORF						
8/30		CASH ON HAND		33 SHRF FORF		1,623.75
9/30		RECEIPTS		33 SHRF FORF		4.37
9/30		DISBURSEMENTS		33 SHRF FORF		-60.00
9/30		TRANSFERS		33 SHRF FORF		0.00
TOTAL 33 SHRF FORF						1,568.12
34 ROCK CRUSHER						
8/30		CASH ON HAND		34 ROCK CRUSHER		0.00
9/30		RECEIPTS		34 ROCK CRUSHER		0.00
9/30		DISBURSEMENTS		34 ROCK CRUSHER		0.00
9/30		TRANSFERS		34 ROCK CRUSHER		0.00
TOTAL 34 ROCK CRUSHER						0.00
35 1992 TDBG						

Date	Num	Description	Memo	Category	Clr	Amount
8/30		CASH ON HAND		35 1992 TDBG		0.00
9/30		RECEIPTS		35 1992 TDBG		0.00
9/30		DISBURSEMENTS		35 1992 TDBG		0.00
9/30		TRANSFERS		35 1992 TDBG		0.00
TOTAL 35 1992 TDBG						0.00
36 LIBRARY						
8/30		CASH ON HAND		36 LIBRARY		28,674.44
9/30		RECEIPTS		36 LIBRARY		457.18
9/30		DISBURSEMENTS		36 LIBRARY		-706.35
9/30		TRANSFERS		36 LIBRARY		0.00
TOTAL 36 LIBRARY						28,425.27
37 SANIT LAND						
8/30		CASH ON HAND		37 SANIT LAND		20,236.92
9/30		RECEIPTS		37 SANIT LAND		4,829.93
9/30		DISBURSEMENTS		37 SANIT LAND		-7,879.28
9/30		TRANSFERS		37 SANIT LAND		0.00
TOTAL 37 SANIT LAND						17,187.57
38 CDA-DHS						
8/30		CASH ON HAND		38 CDA-DHS		0.00
9/30		RECEIPTS		38 CDA-DHS		0.00
9/30		DISBURSEMENTS		38 CDA-DHS		0.00
9/30		TRANSFERS		38 CDA-DHS		0.00
TOTAL 38 CDA-DHS						0.00
43 JAIL I&S						
8/30		CASH ON HAND		43 JAIL I&S		109,717.17
9/30		RECEIPTS		43 JAIL I&S		1,845.04
9/30		DISBURSEMENTS		43 JAIL I&S		-41,792.50
9/30		TRANSFERS		43 JAIL I&S		0.00
TOTAL 43 JAIL I&S						69,769.71
44 COURT SEC						
8/30		CASH ON HAND		44 COURT SEC		7,058.29
9/30		RECEIPTS		44 COURT SEC		727.00
9/30		DISBURSEMENTS		44 COURT SEC		0.00
9/30		TRANSFERS		44 COURT SEC		0.00
TOTAL 44 COURT SEC						7,785.29

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDDDD
		45 COUNTY RMP				
		DDDDDDDDDDDDDDDD				
8/30		CASH ON HAND		45 COUNTY RMP		1,773.30
9/30		RECEIPTS		45 COUNTY RMP		269.77
9/30		DISBURSEMENTS		45 COUNTY RMP		0.00
9/30		TRANSFERS		45 COUNTY RMP		0.00
		TOTAL 45 COUNTY RMP				DDDDDDDDDDDDDDDD 2,043.07
		46 CR STOPPER				
		DDDDDDDDDDDDDDDD				
8/30		CASH ON HAND		46 CR STOPPER		28.24
9/30		RECEIPTS		46 CR STOPPER		30.07
9/30		DISBURSEMENTS		46 CR STOPPER		0.00
9/30		TRANSFERS		46 CR STOPPER		0.00
		TOTAL 46 CR STOPPER				DDDDDDDDDDDDDDDD 58.31
		47 CO WIDE ROW				
		DDDDDDDDDDDDDDDD				
8/30		CASH ON HAND		47 CO WIDE ROW		59,440.38
9/30		RECEIPTS		47 CO WIDE ROW		159.98
9/30		DISBURSEMENTS		47 CO WIDE ROW		0.00
9/30		TRANSFERS		47 CO WIDE ROW		0.00
		TOTAL 47 CO WIDE ROW				DDDDDDDDDDDDDDDD 59,600.36
		48 ELECT MONIT				
		DDDDDDDDDDDDDDDD				
8/30		CASH ON HAND		48 ELECT MONIT		4,988.00
9/30		RECEIPTS		48 ELECT MONIT		13.43
9/30		DISBURSEMENTS		48 ELECT MONIT		0.00
9/30		TRANSFERS		48 ELECT MONIT		0.00
		TOTAL 48 ELECT MONIT				DDDDDDDDDDDDDDDD 5,001.43
		49 CDA TRUST				
		DDDDDDDDDDDDDDDD				
8/30		CASH ON HAND		49 CDA TRUST		6,087.50
9/30		RECEIPTS		49 CDA TRUST		2,589.77
9/30		DISBURSEMENTS		49 CDA TRUST		-3,752.09
9/30		TRANSFERS		49 CDA TRUST		0.00
		TOTAL 49 CDA TRUST				DDDDDDDDDDDDDDDD 4,925.18
		50 CDA HT CK FE				
		DDDDDDDDDDDDDDDD				
8/30		CASH ON HAND		50 CDA HT CK FE		11,237.64
9/30		RECEIPTS		50 CDA HT CK FE		1,020.32
9/30		DISBURSEMENTS		50 CDA HT CK FE		-2,868.85
9/30		TRANSFERS		50 CDA HT CK FE		0.00
						DDDDDDDDDDDDDDDD

Date	Num	Description	Memo	Category	CIT	Amount
DDDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
		TOTAL 50 CDA HT CK FE				9,389.11
		51 1994 DTP				
		DDDDDDDDDDDD				
8/30		CASH ON HAND		51 1994 DTP		528.06
9/30		RECEIPTS		51 1994 DTP		11,520.42
9/30		DISBURSEMENTS		51 1994 DTP		-3,327.03
9/30		TRANSFERS		51 1994 DTP		0.00
		TOTAL 51 1994 DTP				8,721.45
		52 PERF REWARD				
		DDDDDDDDDDDDDD				
8/30		CASH ON HAND		52 PERF REWARD		464.78
9/30		RECEIPTS		52 PERF REWARD		1.25
9/30		DISBURSEMENTS		52 PERF REWARD		0.00
9/30		TRANSFERS		52 PERF REWARD		0.00
		TOTAL 52 PERF REWARD				466.03
		53 ADULT PROB				
		DDDDDDDDDDDDDD				
8/30		CASH ON HAND		53 ADULT PROB		45,174.30
9/30		RECEIPTS		53 ADULT PROB		44,911.79
9/30		DISBURSEMENTS		53 ADULT PROB		-18,644.71
9/30		TRANSFERS		53 ADULT PROB		0.00
		TOTAL 53 ADULT PROB				71,441.38
		54 JVV PROB				
		DDDDDDDDDDDD				
8/30		CASH ON HAND		54 JVV PROB		23,063.62
9/30		RECEIPTS		54 JVV PROB		62.08
9/30		DISBURSEMENTS		54 JVV PROB		-8,572.15
9/30		TRANSFERS		54 JVV PROB		0.00
		TOTAL 54 JVV PROB				14,553.55
		55 STATE COSTS				
		DDDDDDDDDDDDDD				
8/30		CASH ON HAND		55 STATE COSTS		2,737.73
9/30		RECEIPTS		55 STATE COSTS		1,229.37
9/30		DISBURSEMENTS		55 STATE COSTS		0.00
9/30		TRANSFERS		55 STATE COSTS		0.00
		TOTAL 55 STATE COSTS				3,967.10
		56 JUD ED				
		DDDDDDDDDD				
8/30		CASH ON HAND		56 JUD ED		420.33
9/30		RECEIPTS		56 JUD ED		187.13
9/30		DISBURSEMENTS		56 JUD ED		0.00

Date	Num	Description	Memo	Category	Clr	Amount
9/30		TRANSFERS		56 JUD ED		0.00
TOTAL 56 JUD ED						607.46
58 JUV DIVER						
8/30		CASH ON HAND		58 JUV DIVER		5.25
9/30		RECEIPTS		58 JUV DIVER		0.00
9/30		DISBURSEMENTS		58 JUV DIVER		0.00
9/30		TRANSFERS		58 JUV DIVER		0.00
TOTAL 58 JUV DIVER						5.25
59 STATE CVC						
8/30		CASH ON HAND		59 STATE CVC		6,506.36
9/30		RECEIPTS		59 STATE CVC		2,882.51
9/30		DISBURSEMENTS		59 STATE CVC		0.00
9/30		TRANSFERS		59 STATE CVC		0.00
TOTAL 59 STATE CVC						9,388.87
60 STATE OCLF						
8/30		CASH ON HAND		60 STATE OCLF		904.21
9/30		RECEIPTS		60 STATE OCLF		207.93
9/30		DISBURSEMENTS		60 STATE OCLF		0.00
9/30		TRANSFERS		60 STATE OCLF		0.00
TOTAL 60 STATE OCLF						1,112.14
61 DPS ARREST						
8/30		CASH ON HAND		61 DPS ARREST		3,665.75
9/30		RECEIPTS		61 DPS ARREST		1,214.87
9/30		DISBURSEMENTS		61 DPS ARREST		0.00
9/30		TRANSFERS		61 DPS ARREST		0.00
TOTAL 61 DPS ARREST						4,881.62
62 STATE CR						
8/30		CASH ON HAND		62 STATE CR		1,620.28
9/30		RECEIPTS		62 STATE CR		929.36
9/30		DISBURSEMENTS		62 STATE CR		0.00
9/30		TRANSFERS		62 STATE CR		0.00
TOTAL 62 STATE CR						2,549.64
63 STATE GR						
8/30		CASH ON HAND		63 STATE GR		1,034.93

Date	Num	Description	Memo	Category	Cir	Amount
9/30		RECEIPTS		63 STATE GR		455.29
9/30		DISBURSEMENTS		63 STATE GR		0.00
9/30		TRANSFERS		63 STATE GR		0.00
TOTAL 63 STATE GR						1,490.22
64 STATE LEMI						
8/30		CASH ON HAND		64 STATE LEMI		208.49
9/30		RECEIPTS		64 STATE LEMI		92.56
9/30		DISBURSEMENTS		64 STATE LEMI		0.00
9/30		TRANSFERS		64 STATE LEMI		0.00
TOTAL 64 STATE LEMI						301.05
65 STATE BAT						
8/30		CASH ON HAND		65 STATE BAT		361.30
9/30		RECEIPTS		65 STATE BAT		300.97
9/30		DISBURSEMENTS		65 STATE BAT		0.00
9/30		TRANSFERS		65 STATE BAT		0.00
TOTAL 65 STATE BAT						662.27
TOTAL INCOME						1,564,643.25
EXPENSES						
Expenses - Other						
9/30		INDEBTEDNESS	R&B I-JD			-29,240.00
9/30		INDEBTEDNESS	R&BI&III-TEQ			-21,100.00
9/30		INDEBTEDNESS	R&BI-C TRACT			-22,500.00
9/30		INDEBTEDNESS	R&B II-M TRUC			-11,000.00
9/30		INDEBTEDNESS	R&B II-FT			-29,208.00
9/30		INDEBTEDNESS	R&B III-M TRU			-50,000.00
9/30		INDEBTEDNESS	SW-STATION			-296,573.00
9/30		INDEBTEDNESS	SW-TRUCK			-36,525.00
9/30		INDEBTEDNESS	JAIL I&S-P			-1,085,000.00
9/30		INDEBTEDNESS	JAIL I&S-INT			-276,972.50
Total Expenses - Other						-1,858,118.50
TOTAL EXPENSES						-1,858,118.50

TREAS MONTH REP-REPORT
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Date	Num	Description	Memo	Category	Clr	Amount
DDDD	DDDD	DDDDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDD

INCOME/EXPENSE

INCOME

10 GENERAL

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8/31		CASH ON HAND		10 GENERAL		0.00
9/30		RECEIPTS		10 GENERAL		0.00
9/30		DISBURSEMENTS		10 GENERAL		-71,662.91

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TOTAL 10 GENERAL

-71,662.91

21 R&B I

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8/31		CASH ON HAND		21 R&B I		0.00
9/30		RECEIPTS		21 R&B I		0.00
9/30		DISBURSEMENTS		21 R&B I		-6,839.82

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TOTAL 21 R&B I

-6,839.82

22 R&B II

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8/31		CASH ON HAND		22 R&B II		0.00
9/30		RECEIPTS		22 R&B II		0.00
9/30		DISBURSEMENTS		22 R&B II		-6,474.97

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TOTAL 22 R&B II

-6,474.97

23 R&B III

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8/31		CASH ON HAND		23 R&B III		0.00
9/30		RECEIPTS		23 R&B III		0.00
9/30		DISBURSEMENTS		23 R&B III		-6,836.91

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TOTAL 23 R&B III

-6,836.91

24 R&B IV

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8/31		CASH ON HAND		24 R&B IV		0.00
9/30		RECEIPTS		24 R&B IV		0.00
9/30		DISBURSEMENTS		24 R&B IV		-9,818.08

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TOTAL 24 R&B IV

-9,818.08

37 SANIT LAND

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8/31		CASH ON HAND		37 SANIT LAND		0.00
9/30		RECEIPTS		37 SANIT LAND		0.00
9/30		DISBURSEMENTS		37 SANIT LAND		-2,259.45

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TOTAL 37 SANIT LAND

-2,259.45

51 1994 DTP

Date	Num	Description	Memo	Category	Cir	Amount
8/31		CASH ON HAND		51 1994 DTP		0.00
9/30		RECEIPTS		51 1994 DTP		0.00
9/30		DISBURSEMENTS		51 1994 DTP		-1,555.20
TOTAL 51 1994 DTP						-1,555.20
53 ADULT PROB						
8/31		CASH ON HAND		53 ADULT PROB		0.00
9/30		RECEIPTS		53 ADULT PROB		0.00
9/30		DISBURSEMENTS		53 ADULT PROB		-10,945.48
TOTAL 53 ADULT PROB						-10,945.48
54 JVV PROB						
8/31		CASH ON HAND		54 JVV PROB		0.00
9/30		RECEIPTS		54 JVV PROB		0.00
9/30		DISBURSEMENTS		54 JVV PROB		-4,055.23
TOTAL 54 JVV PROB						-4,055.23
93 PAYROLL						
8/31		CASH ON HAND		93 PAYROLL		36,558.55
8/31		CASH ON HAND	CHILD SUPPORT	93 PAYROLL		0.00
8/31		CASH ON HAND	OTHER EXPENSES	93 PAYROLL		0.00
9/30		RECEIPTS		93 PAYROLL		209,251.61
9/30		RECEIPTS	CHILD SUPPORT	93 PAYROLL		0.00
9/30		RECEIPTS	OTHER EXPENSES	93 PAYROLL		0.00
9/30		DISBURSEMENTS		93 PAYROLL		0.00
9/30		DISBURSEMENTS	CHILD SUPPORT	93 PAYROLL		-215.00
9/30		DISBURSEMENTS	OTHER EXPENSES	93 PAYROLL		-89,700.17
TOTAL 93 PAYROLL						155,894.99
TOTAL INCOME						35,446.94
TOTAL INCOME/EXPENSE						35,446.94
BALANCE FORWARD						
PAYROLL MONTHLY-REPORT						
8/31		Opening Balance		IPAYROLL MONTHLY		0.00
TOTAL PAYROLL MONTHLY-REPORT						0.00
TOTAL BALANCE FORWARD						0.00

CO_TYLER-PAYROLL MONTHLY
10/ 7/94

Date	Num	Description	Memo	Category	Cir	Amount
DDDD	DDDD	DDDDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	D	DDDDDDDDDDDD DDDDDDDDDDDD
OVERALL TOTAL						35,446.94 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 09-30-94:

TEXPOOL-INTEREST RATE AS OF 09-30-94----4.3258%

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

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



TINA BUMP, COUNTY TREASURER
TYLER COUNTY, TEXAS

WITNESS OUR HANDS, officially, this the 10th day of October, A. D., 1994.

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

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

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

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

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

SWORN TO AND SUBSCRIBED before me, by Hon. Jerome P. Owens, Jr., County Judge, Maxie L. Riley, Commissioner Prct. #I, Arthur M. Barnes, Commissioner Prct. #II, Jerry Mahan, Commissioner Prct. #III, and Henry E. Sawyer, Commissioner Prct. #IV, County Commissioners of Tyler County, Texas, each and respectively, on this the 10th day of October, A. D., 1994.

Donna Sawyer
County Clerk, Tyler County,
Woodville, Texas

OCT 10 1994

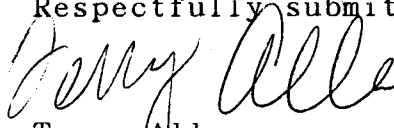
DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

BY: Wanda Johnson

JUVENILE PROBATION REPORT SEPTEMBER 1994

BEGINNING NUMBER OF JUVENILES	31
NEW CASES THIS MONTH	0
TERMINATIONS	4
- TOTAL NUMBER ON PROBATION	27
TOTAL NUMBER OF REFERRALS ONLY	8

Respectfully submitted,



Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$	15.00
Restitution		183.75

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County: Tyler

Report Month/Year: September 1994

	FELONY	MISDEMEANOR	TOTAL
I. END OF MONTH SUPERVISION STATUS			
A. Adults Receiving DIRECT Supervision	<u>186</u>	<u>102</u>	<u>288</u>
1. Level 1	<u>0</u>	<u>0</u>	<u>0</u>
2. Level 2	<u>41</u>	<u>1</u>	<u>42</u>
3. Level 3	<u>65</u>	<u>51</u>	<u>116</u>
4. Level 4	<u>80</u>	<u>50</u>	<u>130</u>
5. Residential	<u>0</u>	<u>0</u>	<u>0</u>
B. Adults on INDIRECT Status	<u>113</u>	<u>204</u>	<u>317</u>
1. Intrastate transfers (out)	<u>52</u>	<u>41</u>	<u>93</u>
a. Transfers out of CSCD	<u>52</u>	<u>41</u>	<u>93</u>
b. Transfers within CSCD	<u>0</u>	<u>0</u>	<u>0</u>
2. Interstate transfers (out)	<u>8</u>	<u>0</u>	<u>8</u>
3. Absconders	<u>23</u>	<u>109</u>	<u>132</u>
a. New to absconder status	<u>1</u>	<u>2</u>	<u>3</u>
4. Report by mail	<u>0</u>	<u>0</u>	<u>0</u>
5. Inactive indirects	<u>4</u>	<u>0</u>	<u>4</u>
a. Sentenced to jail	<u>0</u>	<u>0</u>	<u>0</u>
b. Sentenced to prison	<u>1</u>	<u>0</u>	<u>1</u>
c. Serving time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>3</u>	<u>0</u>	<u>3</u>
d. Sentenced to State Jail	<u>0</u>	<u>0</u>	<u>0</u>
6. Other	<u>26</u>	<u>54</u>	<u>80</u>
C. Pretrial Services	<u>0</u>	<u>0</u>	<u>0</u>
1. Pretrial Supervision (court-approved)	<u>0</u>	<u>0</u>	<u>0</u>
2. Pretrial Diversion	<u>0</u>	<u>0</u>	<u>0</u>
D. Civil Probation			<u>0</u>

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Probation Placements	<u>2</u>	<u>12</u>	<u>14</u>
a. Adjudicated Probation	<u>0</u>	<u>7</u>	<u>7</u>
b. Deferred Adjudication	<u>2</u>	<u>5</u>	<u>7</u>
c. Returned From:	<u>0</u>	<u>0</u>	<u>0</u>
1) Shock Probation	<u>0</u>	<u>0</u>	<u>0</u>
2) State Boot Camp	<u>0</u>	xxxxxxxxxx	<u>0</u>
3) State Jail	<u>0</u>	xxxxxxxxxx	<u>0</u>
2. Subsequent Supervision Placements Within the CSCD	<u>0</u>	<u>0</u>	<u>0</u>

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County: Tyler

Report Month/Year: September 1994

FELONY MISDEMEANOR TOTAL

II. MONTHLY ACTIVITY (Cont'd.)

A. Community Supervision Placements (Cont'd.)

3. Transferred in for Supervision	<u>1</u>	<u>3</u>	<u>4</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>13</u>	<u>20</u>
a. Early termination	<u>0</u>	<u>0</u>	<u>0</u>
b. Expired term of probation	<u>3</u>	<u>9</u>	<u>12</u>
c. Revoked to jail	<u>0</u>	<u>3</u>	<u>3</u>
d. Revoked to State Jail	<u>0</u>	xxxxxxxxxx	<u>0</u>
e. Revoked to TDCJ	<u>1</u>	xxxxxxxxxx	<u>1</u>
1) Institutional Division	<u>1</u>	xxxxxxxxxx	<u>1</u>
2) State Boot Camp	<u>0</u>	xxxxxxxxxx	<u>0</u>
f. Other revocations	<u>1</u>	<u>0</u>	<u>1</u>
g. Administrative Closure	<u>2</u>	<u>1</u>	<u>3</u>
1) Return of courtesy supervision	<u>2</u>	<u>1</u>	<u>3</u>
2) Other administrative closures	<u>0</u>	<u>0</u>	<u>0</u>
h. Death	<u>0</u>	<u>0</u>	<u>0</u>
i. Pretrial Terminations	<u>0</u>	<u>0</u>	<u>0</u>
2. Reasons for Revocation	<u>2</u>	<u>3</u>	<u>5</u>
a. New offense conviction	<u>1</u>	<u>0</u>	<u>1</u>
b. Subsequent arrest/offense alleged in MTR	<u>0</u>	<u>1</u>	<u>1</u>
c. Other	<u>1</u>	<u>2</u>	<u>3</u>

C. Presentence Investigations Completed (CJAD-approved format)	<u>3</u>	<u>0</u>	<u>3</u>
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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: *Tommy W. Simpson*

Date: 10-5-94

Signature of District Judge: *Mate J. Lewis*

Date: 10-5-94

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 8926.00	
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	4286.50	
CIVIL FEES	60.00	
DSC FEES	300.00	
COUNTY REGISTRAR FEES	477.00	
(TOTAL OF THE 4 LISTED ABOVE FOR GENERAL FUND		\$ 5123.50
RAILROAD COMMISSION		-0-
PARKS AND WILDLIFE - P&W		-0-
JUDICIAL AND COURT PERSONNEL TRAINING - JCPT		95.00
LAW ENFORCEMENT OFFICERS STANDARDS AND EDUCATION - LEOSE		95.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		47.50
COMPENSATION TO VICTIMS OF CRIME - CVC		1407.50
CRIMINAL JUSTICE PLANNING - CJP		475.00
OPERATOR'S AND CHAUFFEUR'S LICENSE - OCL		132.50
COMPREHENSIVE REHABILITATION - CR		378.50
GENERAL REVENUE - GR		235.00
CHILD SAFETY- CS		-0-
BREATH ALCOHOL TESTING - BAT		249.00
TRAFFIC - TFC		452.50
ARREST FEE #1		235.00
ARREST FEE #2		
MISC.		8926.00
TOTAL RECEIPTS		8926.00
BEGINNING BALANCE	-0-	BANK

DISBURSEMENTS:

TOTAL OF COUNTY SHARE OF FINES & FEES	CHECK NO. 239	5123.50
RRC - RAILROAD COMMISSION	CHECK NO. ---	-0-
P&W - PARKS AND WILDLIFE	CHECK NO. ---	-0-
JUDICIAL AND COURT PERSONNEL TRAINING - JCPT	CHECK NO. 239	95.00
LEASE	CHECK NO. 239	95.00
LEMI	CHECK NO. 239	47.50
CVC	CHECK NO. 239	1407.50
CJP	CHECK NO. 239	475.00
OCL	CHECK NO. 239	132.50
CR - COMPREHENSIVE REHABILITATION	CHECK NO. 239	378.50
GR - GENERAL REVENUE	CHECK NO. 239	235.00
CS - CHILD SAFETY OR BAT - BRTH.ALC;TSTG.	CHECK NO. ---	-0-
TFC - TRAFFIC	CHECK NOL, 239	249.00
ARREST FEE #1	CHECK NO. 239	452.50
ARREST FEE #2	CHECK NO. 239	235.00
MISC.	CHECK NO.	

NO. CASES DISPOSED OF	77
NO. OF INQUESTS	2
NO. CRIMINAL CASES FILED	90
CRIMINAL JUSTICE CASES FILED	21
CIVIL CASES FILED	3
SMALL CLAIMS CASES FILED	0
FED CASES FILED	1
ENDING BALANCE	-0- BANK

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

BANK RECONCILIATION
FOR THE MONTH OF SEPTEMBER, 1994

WANDA BRASHER

JUSTICE OF THE PEACE, PRECINCT NO. 1

TYLER COUNTY, TEXAS

STATEMENT CLOSING BALANCE

\$ 7003.50

OUTSTANDING DEPOSITS:

DATE 10/3/94 AMOUNT 2552.00

DATE _____ AMOUNT _____

DATE _____ AMOUNT _____

ADD: TOTAL DEPOSITS

9555.50

SUBTRACT:

TOTAL CHECKS (LISTED BELOW)

(629.50)

SUB-TOTAL

8926.00

ADJUSTMENTS:

TOTAL

\$ 8926.00

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>
NUMBER _____	AMOUNT _____
NUMBER _____	AMOUNT _____

EXPLANATIONS:

Wanda Brasher

JUSTICE OF THE PEACE, PRECINCT NO. 1

TYLER COUNTY, TEXAS

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 758

Selected major activities since last report - September

- Met with Tyler County Community Development Committee to plan strategies for assisted Living Center.
- Conducted 4 "Safe Food for Children" training workshops for First Baptist Church Day Care Center employees (52 participants).
- Conducted County 4-H Awards Banquet (81 attended). 81 awards were presented.
- Met with County Commissioners Court Sept. 12.
- Presented "Pantry Pest" illustrated lecture to Colmesneil and Beech Creek FCE Clubs (20 participated).
- Presented "Budgeting Basics" to 41 Head Start parents.
- Met with County FCE Council to plan county-wide activities (15 attended).
- Conducted FCE leader training on "Money Talks for the Sandwich Generation" (4 attended).
- Met with County Program Building Executive Board to plan Annual Meeting & 1995 programs.
- Attended Tyler County Fair Workday, coordinated remodeling of Home Economics Building.
- Attended Chamber of Commerce Meeting-presented interpretation program to members (22 attended).
- Assisted with Tyler County Fairs Queen Contest (13 youth participated).
- Coordinated 45 volunteers and implementation of Home Economics/Fine Arts Contest for Tyler County Fair.
- 4 news articles (2 special fair articles)
- 5 radio programs (3 special news spots for Fair)
- 24 home visits
- 150 office visits
- 200 phone calls
- 2 office conferences
- 1 conference with program assistant
- Attended District Program Planning Conference.

Major plans for next month - October

- County Fair - Oct. 1
- District Record Book training - Oct. 5
- Safe Food for Children - Oct. 6
- National Association Extension Home Economist Meeting - Oct. 8-12
- Executive Board Meeting - Oct. 13
- 4-H Leaders & County Council - Oct. 17
- FCE Yearbook Committee Meeting - Oct. 17
- 4-H Gold Star Banquet - Oct. 18
- Civil Rights Review - Oct. 20
- TAEHE District Meeting - Oct. 24

Sherry Jeanes

Name

County Extension Agent-H.E.

Title

Tyler

County

September - 1994

Date (Month-Year)

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

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

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
9/2	Woodville vicinity & returned. Home Visits & radio program. 67,300 - 67,330	30		
9/6	Woodville vicinity & returned. Home Visits. 67,410 - 67,435	25		
9/7	Woodville vicinity to Fair Grounds & returned. Prepare for County Fair. 67,441-67,473	32		
9/8	Woodville vicinity & returned. Present Safe Food for Children training. 67,475-67,487	12		
9/9	Woodville vicinity & returned. Radio program preparation for County Fair. 67,491 - 67,531	40		
9/12	Woodville to Warren vicinity & returned. Prepare for County 4-H Awards Banquet. 67,540 - 67,585	45		
9/12	Woodville to Warren vicinity & returned. Conduct 4-H Awards Banquet. 67,585-67,630	45.		
9/13	Woodville to Colmesneil vicinity & returned. Present program to Colmesneil FCE Club. 67,633 - 67,665	32		
9/14	Woodville vicinity & returned. Preparation for County Fair. 67,669 - 67,684	15		
9/15	Woodville vicinity & returned. Present Safe Food for Children training. 67,688 - 67,700	12		
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: September 30

, 19 94

Signed: _____

Sherry Jeanes

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

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

County Tyler Month September, 19 94

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
9/16	Woodville vicinity & returned. Radio program & home visits. 67,705-67,723	18		
9/20	Woodville vicinity & returned. Attend FCE Council Meeting. 67,780-67,786	6		
9/20	Woodville to Indian Reservation vicinity & returned. Present program to Head Start parents. 67,788-67,838	50		
9/21	Woodville to Spurger vicinity & returned. Present program to Beech Creek FCE Club. 67,840-67,882	42		
9/22	Woodville vicinity & returned. Present Safe Food for Children training. 67,886-67,898	12		
9/22	Woodville to Hillister vicinity & returned. Attend Community Development Meeting. 67,898-67,916	18		
9/23	Woodville vicinity & returned. Radio program & home visits. 67,920-67,938	18.		
9/24	Woodville vicinity & returned. Preparation for County Fair. 67,942-67,978	36		
9/25	Woodville vicinity & returned. County Fair Queens Contest. 67,982-67,994	12		
9/26	Woodville vicinity & returned. Attend Chamber of Commerce. 67,998-67,004	6		
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: September 30, 19 94

Signed: _____

Sherry Jeanes

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

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

County Tyler Month September, 19 94

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
9/27	Woodville to Lufkin vicinity & returned. District Program planning conference. 68,008-68,108	100	6.50	
9/28	Woodville vicinity & returned. Preparation for Tyler County Fair. 68,112-68,152	40		
9/29	Woodville vicinity & returned. County Fair activities. 68,156-68,196	40		
9/29	Woodville vicinity & returned. Present Safe Food for Children training. 68,196-68,208	12		
9/30	Woodville vicinity & returned. County Fair activities. 68,196-68,256	60		
Grand total of mileage, meals and lodging columns		758	6.50	

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: September 30, 19 94 Signed: Sherry Jeanes

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 September, 19 94

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
9/2	Hillister vicinity-Farm Visit (tree removal)	18	(78,506)	(78,524)
9/6	Woodville vicinity-Radio Program	7	(78,715)	(78,722)
9/7	Zavalla-Professional Improvement Training	58	(78,756)	(78,814)
9/8	Spurger vicinity-County Go-Texan Committee Meeting	48	(78,900)	(78,948)
9/10	Woodville vicinity-Tyler County Fair Workday	37	(78,965)	(79,002)
9/12	Warren-Tyler County 4-H Awards Banquet	42	(79,037)	(79,074)
9/12	Warren-Radio Program	7	(79,079)	(79,086)
9/15	Woodville vicinity-Fall Cattle Feeding Program	18	(79,137)	(79,155)
9/16	Woodville vicinity-Tyler County Fairgrounds problem	16	(79,201)	(79,217)
9/19	Woodville vicinity-Radio Program	7	(79,235)	(79,242)
9/21	Nacogdoches-Attend TAE4-HA Committee Meeting	162	(79,261)	(79,423)
9/22	Woodville vicinity-Clip calves for Tyler County Fair	27	(79,440)	(79,467)
9/23	Warren vicinity-Clip 4-H calves for Tyler County Fair	33	(79,502)	(79,535)
9/24	Nacogdoches-Attend 4-H Fall Leader Forum	164	(79,575)	(79,739)
9/26	Woodville vicinity-Radio Program	7	(79,751)	(79,758)
9/27	Lufkin-Attend Program Planning Conference	105	(79,770)	(79,875)
9/28	All parts of County-Select 4-H broilers for fair	138	(79,907)	(80,045)
9/29	Woodville vicinity-Tyler County Fair	48	(80,110)	(80,158)
9/30	Woodville vicinity-Tyler County Fair	75	(80,170)	(80,245)
Grand total of mileage, meals and lodging columns		1017		

Other expenses in field (list) Meals \$30.17

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: September 30, 19 94

Signed: 

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 1017

Selected major activities since last report - September

- *-Assisted with coordination and preparation for the Tyler County Fair at a workday.
4-H volunteers were in attendance to assist (15 W) September 3
- County Holiday - September 5
- Attended in-service professional development training on endangered species and scheduled specialist for 1995 educational programs in Overton September 7
- *-Attended the County Go-Texan Committee Meeting in Spurger to plan events at upcoming County Fair - September 8
- Coordinated a meeting of the Agriculture and Natural Resources Committee to plan for Annual Extension Program Council Meeting and evaluate 1994 educational programs September 9 (5 W, 1 B)
- *-Assisted with coordination and preparation for the Tyler County Fair at a workday.
4-H volunteers and members assisted (17 W)
- *-Coordinated and conducted the Tyler County 4-H Awards Banquet in Warren on Sept. 12.
Ninety-one 4-H members and parents were in attendance. Representative Allen Hightower also was present. All county awards were presented by the 4-H council members.
- Conducted educational program for the Woodville Rotary Club on the Africanized Bee on September 14 (25 W)
- 4-H members and leaders taped radio spots for National 4-H Week to be run on local radio station (4 W) September 14
- Coordinated and assisted with Fall Cattle Feeding Seminar sponsored by a local feed store (93 W, 2 B) September 15
- Agent served as chairman of a committee of agents to study the possibility of hosting the Texas Association of 4-H Extension Agents State Meeting. The committee meeting was held in Nacogdoches September 21 (4 W)
- Agents conducted the Executive Board Meeting on September 23 to make plans for Annual Meeting and review committee membership
- *-Agent attended the Fall 4-H Leader Forum on September 24 in Nacogdoches Training was provided in a number of areas

Major plans for next month - October

- Oct. 3-7 - National 4-H Week
- Oct. 5 - In-Service Training on 4-H Record Books in Overton
- Oct. 6-11 - South Texas State Fair in Beaumont (20 4-H members involved)
- Oct. 11 - Educational program for Mt. Olivet Baptist Brotherhood in Fred
- Oct. 13 - Effective Board Meeting
- Oct. 18 - District 5 4-H Gold Star Banquet in Nacogdoches
- Oct. 20 - Civil Rights/Affirmative Action Audit
Alabama/Coushatta Indian Reservation Grant Conference

Matt Bochat

Name

County Extension Agent-AG.

Title

Tyler

County

September - 1994

Date (Month-Year)

Extension Activity Report - September

- Agents conducted Extension Information Day for the Tyler County Chamber of Commerce on September 26. Agents highlighted various program areas in interpreting Extension programs to County business people (30 W)
- Attended training and professional improvement meeting on planning for the 1995 work year in Lufkin on September 27
- *-Conducted, coordinated, implemented, and marketed the biggest Tyler County Fair in county history Sept. 29 - Oct. 1. A 30% increase in fair entries was noted from last year. The most successful sale in the county Fair's history. (188, 3 B, 1 AI)
- Agent made 26 4-H project visits, 11 farm visits, 7 home visits, received 225 office calls, 112 walk in visits, wrote 4 newspaper articles, taped 9 radio programs, and wrote informational letters

*Denotes agent weekend or night time work

9/31/94

STATEMENT OF CONDITION
COUNTY OF TYLER, TEXAS

PAGE 1

	BALANCE 12-31-93	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	ENCUMBERED AMOUNT	BALANCE 9/31/94
GENERAL FUND	516,624.68	1,983,792.66	68,455.53-	1,755,037.47	.00	676,924.34
GENERAL ROAD & BRIDGE	.00	1,196,889.49	1,196,889.49-	.00	.00	.00
ROAD & BRIDGE I	133,811.30	3,642.85	284,063.46	271,508.82	.00	150,008.79
ROAD & BRIDGE II	68,174.11	1,919.25	239,156.44	252,251.51	.00	56,998.29
ROAD & BRIDGE III	100,126.99	11,447.66	337,295.37	287,151.26	.00	161,718.76
ROAD & BRIDGE IV	118,519.22	3,563.80	305,371.67	278,755.66	.00	148,699.03
DIST. CLERK ST. APPROPRIA	11,960.54	9,241.42	.00	8,534.45	.00	12,667.51
COUNTY CLERK RMP	8,775.66	22,090.66	.00	385.00	.00	30,481.32
CRIM. DIST. ATTY FORFEITU	214.32	1,029.44	.00	.00	.00	1,243.76
SHERIFF FORFEITURE FUND	1,850.30	1,039.30	.00	1,321.48	.00	1,568.12
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	5,583.13	.00	5,055.45	.00	28,425.27
SANITARY LANDFILL	32,329.28	44,553.11	70,000.00	129,694.82	.00	17,187.57
CRIM. DIST. ATTY DHS FUND	853.14	5.10	858.24-	.00	.00	.00
JAIL INTEREST & SINKING F	96,753.72	197,592.24	.00	224,576.25	.00	69,769.71
COURTHOUSE SECURITY	1,707.69	6,077.60	.00	.00	.00	7,785.29
COUNTY-RMP	531.23	2,085.69	.00	573.85	.00	2,043.07
CRIME STOPPERS FUND	64.28	176.59	87.16-	95.40	.00	58.31
COUNTY-WIDE RIGHT-OF-WAY	67,663.38	1,199.96	30,000.00	39,262.98	.00	59,600.36
COMPUTER TRACKING SYS. PR	.00	5,001.43	.00	.00	.00	5,001.43
CRIMINAL DISTRICT ATTY TR	4,485.22	37,974.67	.00	37,534.71	.00	4,925.18
CRIMINAL DIST. ATTY FEE F	8,005.99	7,814.83	.00	6,431.71	.00	9,389.11
1995 D. T. F.	528.06	11,520.42	.00	3,327.03	.00	8,721.45
PERFORMANCE REWARD PROGRA	464.78	1.25	.00	.00	.00	466.03
ADULT PROBATION	45,174.30	44,911.79	.00	18,644.71	.00	71,441.38
JUVENILE PROBATION FUND	23,063.62	62.08	.00	8,572.15	.00	14,553.55
STATE COST	3,584.79	11,501.95	1,134.22-	9,985.42	.00	3,967.10
JUDICIAL EDUCATION FUND	569.92	1,937.70	196.45-	1,703.71	.00	607.46
JUVENILE DIVERSION FUND	5.18	.07	.00	.00	.00	5.25
STATE CVC	7,107.74	26,591.81	2,506.03-	21,804.65	.00	9,388.87
OCLF INSURANCE FUND	1,312.20	3,259.64	356.77-	3,102.93	.00	1,112.14
DPS ARREST FEES	3,658.32	14,585.79	10,702.10-	2,660.39	.00	4,881.62
ST. COST COMPREHENSIVE RE	2,286.93	6,736.46	674.75-	5,799.00	.00	2,549.64
ST. COST GENERAL REVENUE	1,389.60	4,342.95	439.85-	3,802.48	.00	1,490.22
LAW ENFORCEMENT MANAGEMEN	281.41	874.06	88.52-	765.90	.00	301.05
BREATH ALCOHOL TESTING	401.83	1,233.46	3.02-	970.00	.00	662.27
TOTAL COUNTY	1,290,177.32	3,670,307.65	15,502.64-	3,380,339.08	.00	1,564,643.25

FUND NO. 10

BUDGET COMPARISON
GENERAL FUND

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MONTHLY REPORT SEPTEMBER, 1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
1030401 BEGINNING BALANCE 01-01-94	350,000.00	516,624.68	.00	516,624.68	166,624.68-	147.61
GENERAL PROPERTY TAXES						
1036001 AD VAL-.31 RATE	1,311,937.00	1,185,498.55	.00	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	179,116.83	27,092.50	206,209.33	1,209.33-	100.59
1036102 BANK FRANCHISE TAX	6,500.00	.00	.00	.00	6,500.00	.00
1036103 DECOG/DJT REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
1036104 PRISONER INS FUNDS-01/01/92	.00	.00	.00	.00	.00	.00
1036105 PAYMENT IN LIEU OF TAXES	20,000.00	2,128.29	16,650.00	18,778.29	1,221.71	93.89
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	134,669.63	24,353.69	159,023.32	15,976.68	90.87
1036112 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
1036113 DHS- STATE AID/REIMBURSEMENT	.00	2,100.00	420.00	2,520.00	2,520.00-	.00
FEEES/CHARGES FOR SERVICES						
1036321 JUSTICE-OF-PEACE I FEES	75,000.00	43,461.50	3,887.00	47,348.50	27,651.50	63.13
1036322 JUSTICE-OF-PEACE II FEES	16,000.00	14,705.00	2,914.05	17,619.05	1,619.05-	110.12
1036323 JUSTICE-OF-PEACE III FEES	22,000.00	12,879.00	1,093.00	13,972.00	8,028.00	63.51
1036324 JUSTICE-OF-PEACE IV FEES	7,500.00	5,294.50	677.00	5,971.50	1,528.50	79.62
1036326 CONSTABLE FEES	100.00	320.00	.00	320.00	220.00-	320.00
1036328 COUNTY CLERK FEES	90,000.00	72,671.18	9,017.03	81,688.21	8,311.79	90.76
1036329 AD VALOREM FEES	75,000.00	82,060.15	17,555.79	99,615.94	24,615.94-	132.82
1036330 SALES TAX FEES	40,000.00	577.42	88.71	666.13	39,333.87	1.67
1036331 TITLES	16,000.00	14,513.61	1,110.00	15,623.61	376.39	97.65
1036332 DISTRICT CLERK FEES	51,000.00	31,349.86	5,124.42	36,474.28	14,525.72	71.52
1036333 DISTRICT CLERK FINES	.00	.00	.00	.00	.00	.00
1036334 COUNTY CLERK FINES	.00	.00	32.88	32.88	32.88-	.00
1036335 FRANCHISE FEES	.00	.00	.00	.00	.00	.00
1036336 SHERIFF FEES	7,500.00	4,749.99	1,084.60	5,834.59	1,665.41	77.79
1036337 AUTO REGISTRATION FEES	32,000.00	32,361.05	2,599.70	34,960.75	2,960.75-	109.25
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	14,964.77	2,046.11	17,010.88	17,989.12	48.60
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 JUDICIAL 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

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
1039560 TRANSFERS FROM OCLF 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. COST C.R.	800.00	674.75	.00	674.75	125.25	84.34
1039563 TRANSFER FROM STATE COST 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	2,401,649.57	115,746.48	2,517,396.05	80,740.95	96.89
DISBURSEMENTS						
COMMISSIONER'S COURT						
1040102 SOCIAL SECURITY ADMIN. FEE	500.00	.00	.00	.00	500.00	.00
1040105 WORKERS COMPENSATION	36,000.00	20,238.77	5,740.83	25,979.60	10,020.40	72.17
1040106 UNEMPLOYMENT INSURANCE	2,608.00	3,985.94-	16.32-	4,002.26-	6,610.26	153.46-
1040107 CONTINGENCY/HOSPITALIZATION	10,000.00	.00	.00	.00	10,000.00	.00
1040108 POSTAGE FOR POSTAGE METER	22,000.00	9,172.25	1,500.00	10,672.25	11,327.75	48.51
1040109 PROBATION TELEPHONE	2,400.00	1,831.19	92.82	1,924.01	475.99	80.17
1040113 ADVERTISING	1,400.00	1,243.27	984.51	2,227.78	827.78-	159.13
1040116 JUVENILE SERVICE/DETENTION	5,000.00	8,402.19	.00	8,402.19	3,402.19-	168.04
1040120 ASSOCIATION DUES	3,200.00	3,139.49	.00	3,139.49	60.51	98.11
1040121 DETCOG TRAVEL	750.00	344.23	.00	344.23	405.77	45.90
1040122 JUDICIAL EDUCATION	600.00	423.86	466.19	890.05	290.05-	148.34
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	25,763.25	70,151.97	32,432.03	68.38
1040125 LONG LEAF & WATER CONSERVATION	750.00	750.00	.00	750.00	.00	100.00
1040126 RURAL FIRE PROTECTION	9,000.00	5,925.00	750.00	6,675.00	2,325.00	74.17
1040127 ALLEN SHIVERS LIBRARY	35,000.00	17,500.00	8,750.00	26,250.00	8,750.00	75.00
1040128 MH-MR CONTRIBUTIONS	7,609.00	7,609.00	.00	7,609.00	.00	100.00
1040129 KIRBY MEMORIAL MUSEUM	1,250.00	863.41	35.13	898.54	351.46	71.88
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	49,692.00	49,692.00	.00	49,692.00	.00	100.00
1040146 SHERIFF'S CARS	51,070.00	50,880.10	.00	50,880.10	189.90	99.63
1040147 SHERIFF CARS-INS FUNDS	.00	.00	.00	.00	.00	.00
1040150 ELECTION EXPENSE	18,000.00	684.10	.00	684.10	17,315.90	3.80
1040193 CONTINGENCY FOR LEGAL FEES	16,000.00	5,892.61	2,495.66	8,388.27	7,611.73	52.43
1040195 CONTINGENCY-MATCHING FUNDS	25,000.00	.00	.00	.00	25,000.00	.00
1040197 PMTS TO LOCAL GOVERNMENTS	5,000.00	.00	.00	.00	5,000.00	.00
1040198 MISCELLANEOUS EXPENSE	1,000.00	434.55	68.70	503.25	496.75	50.33
1040199 CONTINGENCY-PARTIME SALARIES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	454,113.00	259,228.80	46,630.77	305,859.57	148,253.43	67.35
COUNTY CLERK						
1040201 SALARIES (COUNTY CLERK)	87,086.00	61,161.63	7,543.44	68,705.07	18,380.93	78.89
1040202 SOCIAL SECURITY	6,665.00	4,576.73	564.32	5,141.05	1,523.95	77.14
1040203 RETIREMENT	5,450.00	3,630.40	453.80	4,084.20	1,365.80	74.94
1040204 HOSPITALIZATION	15,000.00	10,087.54	1,174.64	11,262.18	3,737.82	75.08

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1040205 PART-TIME SALARIES	.00	.00	.00	.00	.00	.00
1040207 OFFICE SUPPLIES	6,000.00	3,647.98	52.43	3,700.41	2,299.59	61.67
1040209 TELEPHONE	1,400.00	963.69	172.08	1,135.77	264.23	81.13
1040212 TRAINING & EDUCATION	1,500.00	637.82	30.00	667.82	832.18	44.52
1040214 BONDS, INSURANCE	3,000.00	1,340.00	.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	86,045.79	9,990.71	96,036.50	32,064.50	74.97
EMERGENCY MANAGEMENT						
1040301 SALARY-CORDINATOR	.00	.00	.00	.00	.00	.00
1040302 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
1040307 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
1040308 MAPS	.00	.00	.00	.00	.00	.00
1040309 PRINTING (PERMITS, ETC.)	.00	.00	.00	.00	.00	.00
1040312 TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
VETERANS SERVICE						
1040501 SALARY (VETERAN'S SERVICE)	8,412.00	5,608.00	701.00	6,309.00	2,103.00	75.00
1040502 SOCIAL SECURITY	645.00	428.96	53.62	482.58	162.42	74.82
1040503 RETIREMENT	589.00	.00	.00	.00	589.00	.00
1040504 HOSPITALIZATION	3,000.00	1,976.30	229.46	2,205.76	794.24	73.53
1040507 OFFICE SUPPLIES	100.00	47.80	.00	47.80	52.20	47.80
1040509 TELEPHONE	500.00	302.73	31.98	334.71	165.29	66.94
1040512 TRAINING & TRAVEL REIMB.	500.00	500.00	.00	500.00	.00	100.00
TOTAL DEPARTMENT	13,746.00	8,863.79	1,016.06	9,879.85	3,866.15	71.87
DISTRICT CLERK						
1040701 SALARIES (DISTRICT CLERK)	65,388.00	43,572.35	5,509.00	49,081.35	16,306.65	75.06
1040702 SOCIAL SECURITY	5,003.00	3,332.72	420.13	3,752.85	1,250.15	75.01
1040703 RETIREMENT	4,580.00	3,059.03	385.63	3,444.66	1,135.34	75.21
1040704 HOSPITALIZATION	12,000.00	6,452.05	340.53	6,792.58	5,207.42	56.60
1040707 OFFICE SUPPLIES	5,500.00	5,143.54	42.39	5,185.93	314.07	94.29
1040709 TELEPHONE	2,200.00	1,393.40	174.52	1,567.92	632.08	71.27
1040712 TRAINING & EDUCATION	2,500.00	310.00	.00	310.00	2,190.00	12.40
1040714 BONDS, INSURANCE	1,200.00	1,016.50	.00	1,016.50	183.50	84.71
1040720 ASSOCIATION DUES	130.00	.00	.00	.00	130.00	.00
TOTAL DEPARTMENT	98,501.00	64,279.59	6,872.20	71,151.79	27,349.21	72.23
JURY ACCOUNT						
1040801 SALARIES	3,250.00	2,250.00	200.00	2,450.00	800.00	75.38
1040802 SOCIAL SECURITY	250.00	172.14	15.30	187.44	62.56	74.98
1040855 COURT APPOINTED ATTORNEYS	35,000.00	24,550.00	2,050.00	26,600.00	8,400.00	76.00
1040860 GRAND JURY COMMISSION	100.00	50.00	.00	50.00	50.00	50.00
1040861 PETIT JURORS	9,000.00	4,514.00	.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	22.75	22.75	277.25	7.58
1040899 PSYCHIATRIC & MEDICAL EXPENSE	1,000.00	187.50	.00	187.50	812.50	18.75
TOTAL DEPARTMENT	55,900.00	35,566.64	2,288.05	37,854.69	18,045.31	67.72

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
88TH JUDICIAL DISTRICT						
1040901 SALARIES (88TH JUDICIAL DIST.)	14,004.00	9,336.00	1,167.00	10,503.00	3,501.00	75.00
1040902 SOCIAL SECURITY	1,072.00	714.24	89.28	803.52	268.48	74.96
1040903 RETIREMENT	981.00	653.52	81.69	735.21	245.79	74.94
1040907 OFFICE SUPPLIES	200.00	49.25	16.70	65.95	134.05	32.98
1040909 TELEPHONE	1,150.00	753.01	102.46	855.47	294.53	74.39
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	400.00	.00	.00	.00	400.00	.00
TOTAL DEPARTMENT	19,007.00	11,506.02	1,457.13	12,963.15	6,043.85	68.20
1-A JUDICIAL DISTRICT						
1041001 SALARIES (1-A JUDICIAL DIST.)	12,240.00	8,160.00	1,020.00	9,180.00	3,060.00	75.00
1041002 SOCIAL SECURITY	937.00	624.24	78.03	702.27	234.73	74.95
1041003 RETIREMENT	857.00	571.20	71.40	642.60	214.40	74.98
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	10,552.43	1,169.43	11,721.86	3,832.14	75.36
JUSTICE OF PEACE, #1						
1041101 SALARIES & ALLOWANCES (J.P.#1)	41,262.00	27,665.50	3,438.50	31,104.00	10,158.00	75.38
1041102 SOCIAL SECURITY	3,157.00	2,101.73	261.21	2,362.94	794.06	74.85
1041103 RETIREMENT	2,756.00	1,837.28	229.66	2,066.94	689.06	75.00
1041104 HOSPITALIZATION	6,000.00	4,072.18	472.52	4,544.70	1,455.30	75.75
1041105 PART TIME SALARIES	.00	.00	.00	.00	.00	.00
1041107 OFFICE SUPPLIES	4,000.00	1,359.60	392.21	1,751.81	2,248.19	43.80
1041109 TELEPHONE	1,800.00	1,138.62	212.35	1,350.97	449.03	75.05
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	39,103.91	5,006.45	44,110.36	16,402.64	72.89
JUSTICE OF PEACE, #2						
1041201 SALARIES & ALLOWANCES (J.P.#2)	12,570.00	8,537.50	1,047.50	9,585.00	2,985.00	76.25
1041202 SOCIAL SECURITY	962.00	653.09	80.13	733.22	228.78	76.22
1041203 RETIREMENT	880.00	498.40	62.30	560.70	319.30	63.72
1041204 HOSPITALIZATION	3,000.00	1,991.00	233.07	2,224.07	775.93	74.14
1041207 OFFICE SUPPLIES	500.00	224.77	.00	224.77	275.23	44.95
1041208 POSTAGE	50.00	29.00	29.00	58.00	8.00	116.00
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	12,046.51	1,452.00	13,498.51	5,441.49	71.27
JUSTICE OF PEACE, #3						
1041301 SALARIES & ALLOWANCES (J.P.#3)	12,570.00	8,762.50	1,072.50	9,835.00	2,735.00	78.24
1041302 SOCIAL SECURITY	962.00	670.37	82.05	752.42	209.58	78.21
1041303 RETIREMENT	880.00	498.40	62.30	560.70	319.30	63.72
1041304 HOSPITALIZATION	3,000.00	2,020.34	230.80	2,251.14	748.86	75.04
1041307 OFFICE SUPPLIES	500.00	112.14	27.81	139.95	360.05	27.99

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1041308 POSTAGE	90.00	87.00	.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	12,317.45	1,475.46	13,792.91	4,809.09	74.15
JUSTICE OF PEACE, #4						
1041401 SALARIES & ALLOWANCES (J.P.#4)	12,570.00	8,537.50	1,047.50	9,585.00	2,985.00	76.25
1041402 SOCIAL SECURITY	962.00	653.09	80.13	733.22	228.78	76.22
1041403 RETIREMENT	880.00	498.40	62.30	560.70	319.30	63.72
1041404 HOSPITALIZATION	3,000.00	1,991.00	233.07	2,224.07	775.93	74.14
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	83.08	343.68	256.32	57.28
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	12,215.31	1,506.08	13,721.39	5,290.61	72.17
COUNTY COURT						
1041501 SALARY, JUVENILE JUDGE	1,632.00	1,088.00	136.00	1,224.00	408.00	75.00
1041502 SOCIAL SECURITY	125.00	83.20	10.40	93.60	31.40	74.88
1041503 RETIREMENT	115.00	76.16	9.52	85.68	29.32	74.50
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	3,152.00	584.00	3,736.00	764.00	83.02
1041555 COURT APPOINTED ATTORNEYS	3,000.00	6,375.00	350.00	6,725.00	3,725.00-	224.17
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	20,393.36	1,089.92	21,483.28	4,161.28-	124.02
DISTRICT ATTORNEY						
1041901 SALARIES-CRIMINAL D.A.	38,964.00	27,440.00	3,252.00	30,692.00	8,272.00	78.77
1041902 SOCIAL SECURITY	2,981.00	2,099.02	248.76	2,347.78	633.22	78.76
1041903 RETIREMENT	2,728.00	1,920.64	227.62	2,148.26	579.74	78.75
1041904 HOSPITALIZATION	9,000.00	4,509.07	479.32	4,988.39	4,011.61	55.43
1041907 OFFICE SUPPLIES	3,000.00	2,916.79	196.68	3,113.47	113.47-	103.78
1041909 TELEPHONE	3,600.00	2,053.13	567.92	2,621.05	978.95	72.81
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	80.25	.00	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	41,175.15	4,972.30	46,147.45	18,375.55	71.52
TAX ASSESSOR/COLLECTOR						
1042001 SALARIES-TAX ACCESSOR/COLLECTR	77,676.00	54,123.40	7,198.40	61,321.80	16,354.20	78.95
1042002 SOCIAL SECURITY	5,945.00	4,125.57	548.83	4,674.40	1,270.60	78.63
1042003 RETIREMENT	5,440.00	3,345.87	446.75	3,792.62	1,647.38	69.72
1042004 HOSPITALIZATION	15,000.00	7,070.02	939.74	8,009.76	6,990.24	53.40

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1042005 PART-TIME SALARIES	10,000.00	.00	.00	.00	10,000.00	.00
1042007 OFFICE SUPPLIES	4,000.00	4,200.63	1,599.54	5,800.17	1,800.17-	145.00
1042009 TELEPHONE	3,000.00	2,281.07	177.37	2,458.44	541.56	81.95
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	76,319.68	10,910.63	87,230.31	37,630.69	69.86
COUNTY JUDGE						
1042101 SALARIES & ALLOWANCES (CO. JDG)	47,976.00	32,334.00	3,998.00	36,332.00	11,644.00	75.73
1042102 SOCIAL SECURITY	3,671.00	2,393.32	305.86	2,699.18	971.82	73.53
1042103 RETIREMENT	3,065.00	2,042.88	255.36	2,298.24	766.76	74.98
1042104 HOSPITALIZATION	6,000.00	4,104.20	474.74	4,578.94	1,421.06	76.32
1042105 PART TIME SALARIES	300.00	741.00	21.00	762.00	462.00-	254.00
1042107 OFFICE SUPPLIES	1,000.00	807.36	.00	807.36	192.64	80.74
1042109 TELEPHONE	1,700.00	797.82	142.17	939.99	760.01	55.29
1042112 EDUCATION, GOVERNMENT RELATIONS	5,000.00	565.60	.00	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	43,911.18	5,197.13	49,108.31	21,231.69	69.82
COUNTY AUDITOR						
1042201 SALARIES-COUNTY AUDITOR	39,012.00	26,614.80	3,177.00	29,791.80	9,220.20	76.37
1042202 SOCIAL SECURITY	2,985.00	2,015.50	241.20	2,256.70	728.30	75.60
1042203 RETIREMENT	2,731.00	1,740.83	222.38	1,963.21	767.79	71.89
1042204 HOSPITALIZATION	6,000.00	2,944.29	347.02	3,291.31	2,708.69	54.86
1042205 PART TIME SALARIES	1,000.00	180.00	40.00	220.00	780.00	22.00
1042207 OFFICE SUPPLIES	1,400.00	1,255.77	119.09	1,374.86	25.14	98.20
1042209 TELEPHONE	900.00	465.05	55.32	520.37	379.63	57.82
1042212 TRAINING & EDUCATION	1,500.00	1,046.52	193.20	1,239.72	260.28	82.65
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	36,413.51	4,395.21	40,808.72	14,929.28	73.22
COUNTY TREASURER						
1042301 SALARIES-COUNTY TREASURER	38,544.00	25,284.40	3,217.00	28,501.40	10,042.60	73.95
1042302 SOCIAL SECURITY	2,950.00	1,924.43	246.10	2,170.53	779.47	73.58
1042303 RETIREMENT	2,699.00	1,760.79	225.18	1,985.97	713.03	73.58
1042304 HOSPITALIZATION	6,000.00	3,925.19	467.25	4,392.44	1,607.56	73.21
1042307 OFFICE SUPPLIES	1,300.00	801.16	91.80	892.96	407.04	68.69
1042309 TELEPHONE	800.00	374.84	64.09	438.93	361.07	54.87
1042312 TRAINING & EDUCATION	1,000.00	636.50	196.79	833.29	166.71	83.33
1042314 BONDS	250.00	485.50	.00	485.50	235.50-	194.20
TOTAL DEPARTMENT	53,543.00	35,192.81	4,508.21	39,701.02	13,841.98	74.15
CONSTABLE, PCT. I						
1042401 SALARIES & ALLOWANCES	7,272.00	5,048.00	606.00	5,654.00	1,618.00	77.75
1042402 SOCIAL SECURITY	557.00	386.18	46.36	432.54	124.46	77.66
1042403 RETIREMENT	342.00	227.36	28.42	255.78	86.22	74.79
1042404 HOSPITALIZATION	3,000.00	1,968.48	231.40	2,199.88	800.12	73.33
1042409 TELEPHONE	202.00	23.89	.00	23.89	178.11	11.83

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1042412 TRAINING & EDUCATION	398.00	397.18	.00	397.18	.82	99.79
1042414 BONDS	.00	.00	.00	.00	.00	.00
1042441 UNIFORMS, ETC.	300.00	.00	.00	.00	300.00	.00
1042442 EMERGENCY EQUIPMENT	300.00	189.12	.00	189.12	110.88	63.04
1042443 RADIO EQUIPMENT/REPAIR	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	12,621.00	8,240.21	912.18	9,152.39	3,468.61	72.52
CONSTABLE, PCT. II						
1042501 SALARIES & ALLOWANCES	7,272.00	5,048.00	606.00	5,654.00	1,618.00	77.75
1042502 SOCIAL SECURITY	557.00	186.34	21.38	207.72	349.28	37.29
1042503 RETIREMENT	342.00	227.36	28.42	255.78	86.22	74.79
1042504 HOSPITALIZATION	3,000.00	1,966.24	231.26	2,197.50	802.50	73.25
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	124.95	.00	124.95	125.05	49.98
1042542 EMERGENCY EQUIPMENT	250.00	60.40	.00	60.40	189.60	24.16
1042543 RADIO & EQUIPMENT	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	12,346.00	7,691.81	887.06	8,578.87	3,767.13	69.49
SHERIFF DEPT-EMER. MGMT.						
1042601 SALARIES-SHERIFF	487,704.00	321,156.41	42,581.44	363,737.85	123,966.15	74.58
1042602 SOCIAL SECURITY	37,310.00	25,824.93	3,436.01	29,260.94	8,049.06	78.43
1042603 RETIREMENT	33,805.00	22,241.12	2,952.28	25,193.40	8,611.60	74.53
1042604 HOSPITALIZATION	75,000.00	49,949.26	5,656.40	55,605.66	19,394.34	74.14
1042605 VACATION PAY/SICK PAY RELIEF	8,000.00	.00	.00	.00	8,000.00	.00
1042606 OVER-TIME	4,000.00	91.76	.00	91.76	3,908.24	2.29
1042607 OFFICE SUPPLIES	5,500.00	4,122.22	278.61	4,400.83	1,099.17	80.02
1042608 DEPUTIES SUPPLIES	3,500.00	1,058.20	975.19	2,033.39	1,466.61	58.10
1042609 TELEPHONE	12,000.00	9,286.61	1,333.15	10,619.76	1,380.24	88.50
1042610 JAIL SUPPLIES	10,500.00	9,154.63	863.11	10,017.74	482.26	95.41
1042614 BONDS & LAW ENF. LIABILITY	500.00	81.00	495.00	576.00	76.00-	115.20
1042623 ANIMAL CONTROL	3,800.00	25.40	.00	25.40	3,774.60	.67
1042624 TRAVEL & EDUCATION	3,000.00	2,469.23	142.27	2,611.50	388.50	87.05
1042625 JUVENILE PEACE OFFICER	15,646.00	15,646.00	.00	15,646.00	.00	100.00
1042628 REPAIRS TO VEHICLES	9,000.00	12,768.62	10,538.49-	2,230.13	6,769.87	24.78
1042629 GAS, OIL, GREASE	22,000.00	9,863.77	2,088.54	11,952.31	10,047.69	54.33
1042630 TIRES, TUBES	4,000.00	1,612.36	.00	1,612.36	2,387.64	40.31
1042633 RADIO MAINTENANCE	6,000.00	6,321.67-	3,023.77	3,297.90-	9,297.90	54.97-
1042634 LEASE EQUIPMENT	1,500.00	.00	545.13	545.13	954.87	36.34
1042636 PRISONERS MEALS	24,000.00	18,749.74	2,622.27	21,372.01	2,627.99	89.05
1042637 CAMERAS, FILM	4,000.00	3,009.31	37.03	3,046.34	953.66	76.16
1042640 LIABILITY INSURANCE	7,500.00	6,384.28	.00	6,384.28	1,115.72	85.12
1042641 UNIFORMS	5,000.00	1,791.38	168.25	1,959.63	3,040.37	39.19
1042642 EMPLOYEE PHYSICALS	500.00	72.00	123.95	195.95	304.05	39.19
1042643 PRISONERS MEDICAL EXPENSE	5,000.00	1,722.79	3.99	1,726.78	3,273.22	34.54
1042645 SPECIAL SECURITY	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	789,265.00	510,759.35	56,787.90	567,547.25	221,717.75	71.91
CONSTABLE, PCT. III						
1042801 SALARIES & ALLOWANCES (CONST.)	7,272.00	5,048.00	606.00	5,654.00	1,618.00	77.75
1042802 SOCIAL SECURITY	557.00	386.18	46.36	432.54	124.46	77.66

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1042803 RETIREMENT	342.00	227.36	28.42	255.78	86.22	74.79
1042804 HOSPITALIZATION	3,000.00	1,966.24	231.26	2,197.50	802.50	73.25
1042809 TELEPHONE	150.00	78.56	.00	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	7,721.41	912.04	8,633.45	3,737.55	69.79
CONSTABLE, PCT. IV						
1042901 SALARIES & ALLOWANCE	7,272.00	5,048.00	606.00	5,654.00	1,618.00	77.75
1042902 SOCIAL SECURITY	557.00	386.18	46.36	432.54	124.46	77.66
1042903 RETIREMENT	342.00	227.36	28.42	255.78	86.22	74.79
1042904 HOSPITALIZATION	3,000.00	1,966.24	231.26	2,197.50	802.50	73.25
1042909 TELEPHONE	150.00	21.27	.00	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	138.93	277.01	27.01-	110.80
1042942 EMERGENCY EQUIPMENT	250.00	63.41	.00	63.41	186.59	25.36
1042943 RADIO & EQUIPMENT	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	12,371.00	7,926.39	1,050.97	8,977.36	3,393.64	72.57
D.P.S.						
1043001 SALARY, SECRETARY (D.P.S.)	12,888.00	8,592.00	1,074.00	9,666.00	3,222.00	75.00
1043002 SOCIAL SECURITY	986.00	657.28	82.16	739.44	246.56	74.99
1043003 RETIREMENT	902.00	601.44	75.18	676.62	225.38	75.01
1043004 HOSPITALIZATION	3,000.00	2,004.48	234.00	2,238.48	761.52	74.62
1043007 OFFICE SUPPLIES	400.00	281.56	12.57	294.13	105.87	73.53
1043009 TELEPHONE, DPS & P&W	2,900.00	2,630.78	338.81	2,969.59	69.59-	102.40
1043013 RADAR REPAIR	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	21,076.00	14,767.54	1,816.72	16,584.26	4,491.74	78.69
COMMUNITY SERVICE						
1043107 SUPPLIES & EQUIPMENT	.00	.00	.00	.00	.00	.00
1043140 LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
FOSTER CHILD CARE						
1043522 COURT EXPENSE	250.00	.00	.00	.00	250.00	.00
1043535 MEDICAL EXPENSE	500.00	.00	.00	.00	500.00	.00
1043540 MISCELLANEOUS	300.00	.00	.00	.00	300.00	.00
1043571 ROOM & BOARD	6,000.00	440.28-	.00	440.28-	6,440.28	7.34-
1043572 CLOTHING	600.00	.00	.00	.00	600.00	.00
1043573 ATTENTION HOMES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	8,650.00	440.28-	.00	440.28-	9,090.28	5.09-
HEALTH & SANITATION						
1043622 COUNTY HEALTH OFFICER	2,400.00	1,600.00	200.00	1,800.00	600.00	75.00
1043649 AID TO INDIGENTS	7,000.00	3,899.48	263.46	4,162.94	2,837.06	59.47
TOTAL DEPARTMENT	9,400.00	5,499.48	463.46	5,962.94	3,437.06	63.44

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
EXTENSION OFFICE						
1043901 SALARIES & ALLOWANCES (EXTEN.)	26,616.00	17,744.00	2,218.00	19,962.00	6,654.00	75.00
1043902 SOCIAL SECURITY	1,375.00	918.56	114.82	1,033.38	341.62	75.15
1043903 RETIREMENT	912.00	607.04	75.88	682.92	229.08	74.88
1043904 HOSPITALIZATION	3,000.00	2,000.80	233.77	2,234.57	765.43	74.49
1043907 OFFICE SUPPLIES	800.00	121.47	23.62	145.09	654.91	18.14
1043909 TELEPHONE	1,800.00	960.92	131.27	1,092.19	707.81	60.68
1043923 OUT-OF-COUNTY TRAVEL, HOME	1,000.00	695.98	42.23	738.21	261.79	73.82
1043924 OUT-OF-COUNTY TRAVEL, FARM	1,000.00	831.77	64.37	896.14	103.86	89.61
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	23,927.49	2,903.96	26,831.45	9,881.55	73.08
DATA PROCESSING						
1044007 SUPPLIES	20,000.00	12,072.37	1,038.28	13,110.65	6,889.35	65.55
1044012 EQUIPMENT REPAIRS	15,000.00	9,640.70	1,258.25	10,898.95	4,101.05	72.66
1044015 SERVICE CONTRACTS	1,000.00	215.00	.00	215.00	785.00	21.50
1044018 EQUIPMENT LEASE	22,000.00	16,327.75	663.00	16,990.75	5,009.25	77.23
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	10,000.00	3,208.33	.00	3,208.33	6,791.67	32.08
1044023 COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	81,500.00	46,843.73	2,959.53	49,803.26	31,696.74	61.11
AIRPORT & FAIRGROUNDS						
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	1,934.74	154.86	2,089.60	910.40	69.65
1044140 INSURANCE	1,050.00	1,050.00	.00	1,050.00	.00	100.00
TOTAL DEPARTMENT	8,850.00	5,016.97	154.86	5,171.83	3,678.17	58.44
BUILDING MAINTENANCE						
1044201 SALARIES-JANITORIAL	25,882.00	12,537.50	1,649.00	14,186.50	11,695.50	54.81
1044202 SOCIAL SECURITY	2,117.00	924.53	121.53	1,046.06	1,070.94	49.41
1044203 RETIREMENT	1,940.00	615.75	82.10	697.85	1,242.15	35.97
1044204 HOSPITALIZATION	4,500.00	2,000.54	233.71	2,234.25	2,265.75	49.65
1044205 PART-TIME SALARIES	.00	.00	.00	.00	.00	.00
1044207 JANITORS SUPPLIES	10,000.00	5,538.24	601.37	6,139.61	3,860.39	61.40
1044210 REPAIRS TO COURTHOUSE	60,000.00	15,459.49	6,849.62	22,309.11	37,690.89	37.18
1044211 HEATING & COOLING COURTHOUSE	8,000.00	7,115.50	365.36	7,480.86	519.14	93.51
1044212 ELEVATOR REPAIRS	3,000.00	236.00	.00	236.00	2,764.00	7.87
1044213 REPAIRS AT JUSTICE CENTER	20,000.00	13,766.28	2,304.32	16,070.60	3,929.40	80.35
1044235 UTILITIES-COURTHOUSE	30,000.00	18,767.13	2,715.57	21,482.70	8,517.30	71.61
1044238 UTILITIES-JUSTICE CENTER	35,000.00	27,507.25	4,900.23	32,407.48	2,592.52	92.59
1044240 BUILDING INSURANCE	9,000.00	8,445.00	429.00	8,874.00	126.00	98.60
1044241 ATTORNEY GENERAL BUILDING	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	209,439.00	112,913.21	20,251.81	133,165.02	76,273.98	63.58
TRANSFERS TO:						
1049637 TRANSFER TO SANITARY LANDFILL	70,000.00	70,000.00	.00	70,000.00	.00	100.00
1049654 TRANS. TO JUV. PRDB. (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

FUND NO. 10

BUDGET COMPARISON
GENERAL FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
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.D.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	1,641,433.48	199,038.23	1,840,471.71	757,386.29	70.85
TOTAL FUND	279.00-	760,216.09-	83,291.75	676,924.34-	676,645.34	.00

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2030401 BEGINNING BALANCE 01-01-92	.00	.00	.00	.00	.00	.00
GEN R&B PROPERTY TAXES						
2036001 AD VAL-.20 RATE	832,638.00	700,438.30	5,155.62	705,593.92	127,044.08	84.74
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	360,197.04	22,059.03	382,256.07	7,256.07-	101.93
2036220 DEPARTMENT OF TRANSPORTATION	1,500.00	1,073.35	1,139.29	2,212.64	712.64-	147.51
FEEES/CHARGES FOR SERVICE						
2036328 COUNTY CLERK FINES	50,000.00	28,329.18	2,188.00	30,517.18	19,482.82	61.03
2036332 DISTRICT CLERK FINES	15,000.00	14,587.45	1,119.00	15,706.45	706.45-	104.71
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	57,964.83	2,638.40	60,603.23	9,396.77	86.58
TOTAL RECEIPTS	1,372,528.00	1,162,590.15	34,299.34	1,196,889.49	175,638.51	87.20
DISBURSEMENTS						
TRANSFERS TO:						
2049621 TRANSFERS/R&B I=====243601%	334,349.00	283,208.11	8,355.35	291,563.46	42,785.54	87.20
2049622 TRANS/R&B II=====206500%	283,427.00	240,074.89	7,082.82	247,157.71	36,269.29	87.20
2049623 TRANS/R&B III=====288495%	395,967.00	335,401.46	9,895.19	345,296.65	50,670.35	87.20
2049624 TRANS/R&B IV=====261404%	358,785.00	303,905.69	8,965.98	312,871.67	45,913.33	87.20
TOTAL DEPARTMENT	1,372,528.00	1,162,590.15	34,299.34	1,196,889.49	175,638.51	87.20
TOTAL DISBURSEMENTS	1,372,528.00	1,162,590.15	34,299.34	1,196,889.49	175,638.51	87.20
TOTAL FUND	.00	.00	.00	.00	.00	.00

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2130401 BEGINNING BALANCE 01-01-94	108,500.00	133,811.30	.00	133,811.30	25,311.30-	123.33
PROPERTY TAXES						
2136002 DELINQUENT SP. R&B TAX	500.00	.00	.00	.00	500.00	.00
MISCELLANEOUS						
2139240 INTEREST ON INVESTMENTS	4,000.00	3,184.91	457.94	3,642.85	357.15	91.07
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	283,208.11	8,355.35	291,563.46	42,785.54	87.20
2139521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	447,449.00	420,204.32	8,813.29	429,017.61	18,431.39	95.88
DISBURSEMENTS						
SALARIES & BENEFITS						
2144801 SALARIES	124,988.00	82,024.00	10,295.00	92,319.00	32,669.00	73.86
2144802 SOCIAL SECURITY	9,562.00	6,213.48	780.29	6,993.77	2,568.23	73.14
2144803 RETIREMENT	8,400.00	4,727.84	590.98	5,318.82	3,081.18	63.32
2144804 HOSPITALIZATION	18,000.00	10,223.78	1,181.65	11,405.43	6,594.57	63.36
2144805 WORKERS COMPENSATION	18,200.00	10,581.35	2,996.40	13,577.75	4,622.25	74.60
2144806 UNEMPLOYMENT INSURANCE	900.00	389.44-	.00	389.44-	1,289.44	43.27-
TOTAL DEPARTMENT	180,050.00	113,381.01	15,844.32	129,225.33	50,824.67	71.77
OPERATING EXPENSES						
2145101 SALARY/TRUCK ALLOWANCE	4,800.00	3,600.00	400.00	4,000.00	800.00	83.33
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	10,146.65	548.68	10,695.33	19,304.67	35.65
2145129 GAS, OIL, GREASE	20,000.00	12,527.37	1,889.94	14,417.31	5,582.69	72.09
2145130 TIRES, TUBES	7,000.00	4,018.86	327.54	4,346.40	2,653.60	62.09
2145131 CULVERTS	5,000.00	3,388.72	.00	3,388.72	1,611.28	67.77
2145132 ROAD MATERIAL	50,000.00	30,916.45	6,867.30	37,783.75	12,216.25	75.57
2145133 BRIDGE REPAIR	20,000.00	2,240.00	.00	2,240.00	17,760.00	11.20
2145135 UTILITIES	1,200.00	1,094.08	170.63	1,264.71	64.71-	105.39
2145137 BONDS	250.00	.00	.00	.00	250.00	.00
2145140 MISCELLANEOUS SUPPLIES	1,200.00	502.51	359.75	862.26	337.74	71.86
2145141 ASSOCIATION DUES	175.00	.00	.00	.00	175.00	.00
2145142 LIABILITY INS. ON VEHICLES	4,400.00	4,066.30	.00	4,066.30	333.70	92.42
2145143 TRAVEL, TRAINING & EDUCATION	2,000.00	412.17	198.88	611.05	1,388.95	30.55
2145146 CONTRACT LABOR	5,000.00	.00	2,340.00	2,340.00	2,660.00	46.80
TOTAL DEPARTMENT	151,393.00	73,004.91	13,102.72	86,107.63	65,285.37	56.88
CAPITAL OUTLAY						
2145345 PURCHASE OF EQUIPMENT	73,500.00	26,997.74	.00	26,997.74	46,502.26	36.73
TOTAL DEPARTMENT	73,500.00	26,997.74	.00	26,997.74	46,502.26	36.73
DEBT SERVICE						
2145446 PRINCIPLE ON WARRANTS	24,895.00	28,395.00	.00	28,395.00	3,500.00-	114.06
2145447 INTEREST ON WARRANTS	750.00	783.12	.00	783.12	33.12-	104.42
TOTAL DEPARTMENT	25,645.00	29,178.12	.00	29,178.12	3,533.12-	113.78
TRANSFERS TO:						
2149611 TRANSFER TO ROCK CRUSHER	.00	.00	.00	.00	.00	.00

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.O.W.	15,000.00	7,500.00	.00	7,500.00	7,500.00	50.00
TOTAL DEPARTMENT	15,000.00	7,500.00	.00	7,500.00	7,500.00	50.00
TOTAL DISBURSEMENTS	445,588.00	250,061.78	28,947.04	279,008.82	166,579.18	62.62
TOTAL FUND	1,861.00-	170,142.54-	20,133.75	150,008.79-	148,147.79	.00

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2230401 BEGINNING BALANCE 01-01-94	46,700.00	68,174.11	.00	68,174.11	21,474.11-	145.98
PROPERTY TAXES						
2236002 DELINQUENT SP. R&B TAX	500.00	.00	.00	.00	500.00	.00
MISCELLANEOUS						
2239240 INTEREST ON INVESTMENTS	3,000.00	1,693.55	225.70	1,919.25	1,080.75	63.98
2239248 REFUNDS	100.00	.00	.00	.00	100.00	.00
TRANSFERS FROM:						
2239520 TRANSFER FROM GENERAL R&B	283,427.00	240,074.89	7,082.82	247,157.71	36,269.29	87.20
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	313,191.28	7,308.52	320,499.80	13,227.20	96.04
DISBURSEMENTS						
SALARIES & BENEFITS						
2244801 SALARIES	100,836.00	68,693.58	8,817.20	77,510.78	23,325.22	76.87
2244802 SOCIAL SECURITY	7,914.00	5,107.02	656.00	5,763.02	2,150.98	72.82
2244803 RETIREMENT	7,059.00	4,785.88	617.17	5,403.05	1,655.95	76.54
2244804 HOSPITALIZATION	15,000.00	10,210.38	1,180.72	11,391.10	3,608.90	75.94
2244805 WORKERS COMPENSATION	15,280.00	8,551.64	2,421.50	10,973.14	4,306.86	71.81
2244806 UNEMPLOYMENT INSURANCE	800.00	340.61-	.00	340.61-	1,140.61	42.58-
TOTAL DEPARTMENT	146,889.00	97,007.89	13,692.59	110,700.48	36,188.52	75.36
OPERATING EXPENSES						
2245101 SALARY/TRUCK ALLOWANCE	4,800.00	3,600.00	400.00	4,000.00	800.00	83.33
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	20,006.90	9,295.08	29,301.98	7,301.98-	133.19
2245129 GAS, OIL, GREASE	18,000.00	8,778.95	1,404.85	10,183.80	7,816.20	56.58
2245130 TIRES, TUBES	4,500.00	4,348.66	973.32	5,321.98	821.98-	118.27
2245131 CULVERTS	4,500.00	2,570.60	.00	2,570.60	1,929.40	57.12
2245132 ROAD MATERIAL	28,000.00	13,241.10	7,767.62	21,008.72	6,991.28	75.03
2245133 BRIDGE REPAIR	14,000.00	5,094.25	.00	5,094.25	8,905.75	36.39
2245135 UTILITIES	1,200.00	1,151.28	158.94	1,310.22	110.22-	109.19
2245137 BONDS	.00	.00	.00	.00	.00	.00
2245139 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00
2245140 MISCELLANEOUS SUPPLIES	1,750.00	610.12	350.26	960.38	789.62	54.88
2245141 ASSOCIATION DUES	500.00	.00	.00	.00	500.00	.00
2245142 LIABILITY INSURANCE	4,500.00	3,983.97	.00	3,983.97	516.03	88.53
2245143 TRAVEL, TRAINING & EDUCATION	500.00	152.37	124.30	276.67	223.33	55.33
TOTAL DEPARTMENT	104,618.00	63,630.00	20,474.37	84,104.37	20,513.63	80.39
CAPITAL OUTLAY						
2245345 PURCHASE OF EQUIPMENT	21,700.00	27,231.00	.00	27,231.00	5,531.00-	125.49
TOTAL DEPARTMENT	21,700.00	27,231.00	.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

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BUDGET COMPARISON
ROAD & BRIDGE II

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
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	229,334.55	34,166.96	263,501.51	69,920.49	79.03
TOTAL FUND	305.00-	83,856.73-	26,858.44	56,998.29-	56,693.29	.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	264,913.14	33,488.12	298,401.26	169,820.74	63.73
TOTAL FUND	245.00-	184,814.27-	23,095.51	161,718.76-	161,473.76	.00

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2430401 BEGINNING BALANCE 01-01-94	91,350.00	118,519.22	.00	118,519.22	27,169.22-	129.74
2436002 DELINQUENT SPECIAL R&B TAX	500.00	.00	.00	.00	500.00	.00
2439240 INTEREST ON INVESTMENTS	5,000.00	3,091.60	472.20	3,563.80	1,436.20	71.28
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	303,905.69	8,965.98	312,871.67	45,913.33	87.20
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	425,516.51	9,438.18	434,954.69	20,880.31	95.42
DISBURSEMENTS						
SALARIES & BENEFITS						
2444801 SALARIES & PART-TIME HELP	142,240.00	98,439.00	12,360.00	110,799.00	31,441.00	77.90
2444802 SOCIAL SECURITY	10,580.00	7,530.89	945.58	8,476.47	2,103.53	80.12
2444803 RETIREMENT	9,676.00	6,451.04	806.38	7,257.42	2,418.58	75.00
2444804 HOSPITALIZATION	21,000.00	14,278.46	1,655.50	15,933.96	5,066.04	75.88
2444805 WORKERS COMPENSATION	21,900.00	12,510.88	3,542.65	16,053.53	5,846.47	73.30
2444806 UNEMPLOYMENT INSURANCE	1,100.00	439.44-	.00	439.44-	1,539.44	39.95-
TOTAL DEPARTMENT	206,496.00	138,770.83	19,310.11	158,080.94	48,415.06	76.55
OPERATING EXPENSES						
2445101 SALARY/TRUCK ALLOWANCE	4,800.00	3,600.00	400.00	4,000.00	800.00	83.33
2445102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	275.40	30.60	306.00	62.00	83.15
2445128 MACHINERY MAINTENANCE	27,500.00	20,574.93	3,302.83	23,877.76	3,622.24	86.83
2445129 GAS, OIL, GREASE	25,000.00	13,224.30	2,154.73	15,379.03	9,620.97	61.52
2445130 TIRES, TUBES	8,000.00	6,703.65	622.99	7,326.64	673.36	91.58
2445131 CULVERTS	6,500.00	4,163.85	.00	4,163.85	2,336.15	64.06
2445132 ROAD MATERIAL	66,000.00	9,545.73	9,262.50	18,808.23	47,191.77	28.50
2445133 BRIDGE REPAIR	20,000.00	.00	.00	.00	20,000.00	.00
2445135 UTILITIES	3,600.00	1,790.83	243.79	2,034.62	1,565.38	56.52
2445137 BONDS	.00	.00	.00	.00	.00	.00
2445140 MISCELLANEOUS SUPPLIES	3,000.00	3,238.54	729.31	3,967.85	967.85-	132.26
2445141 ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
2445142 LIABILITY INSURANCE	5,000.00	3,524.97	.00	3,524.97	1,475.03	70.50
2445143 TRAVEL, TRAINING & EDUCATION	1,500.00	330.97	124.30	455.27	1,044.73	30.35
2445146 PART-TIME SALARIES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL DEPARTMENT	177,268.00	66,973.17	16,871.05	83,844.22	93,423.78	47.30
2445345 PURCHASE OF EQUIPMENT	33,350.00	13,263.50	.00	13,263.50	20,086.50	39.77
TOTAL DEPARTMENT	33,350.00	13,263.50	.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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	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	250,074.50	36,181.16	286,255.66	169,425.34	62.82
TOTAL FUND	154.00-	175,442.01-	26,742.98	148,699.03-	148,545.03	.00

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3030401 BEG. BAL. (DIST. CLK. APPROP.)	.00	11,960.54	.00	11,960.54	11,960.54	.00
3036113 STATE APPROPRIATION (ST. AID) OPERATING EXPENSES	.00	8,000.00	1,000.00	9,000.00	9,000.00-	.00
3039240 INTEREST ON INVESTMENTS	.00	210.00	31.42	241.42	241.42-	.00
TOTAL RECEIPTS	.00	20,170.54	1,031.42	21,201.96	21,201.96-	.00
DISBURSEMENTS						
3049205 MISC. EXPENSE	.00	8,534.45	.00	8,534.45	8,534.45-	.00
TOTAL DEPARTMENT	.00	8,534.45	.00	8,534.45	8,534.45-	.00
TOTAL DISBURSEMENTS	.00	8,534.45	.00	8,534.45	8,534.45-	.00
TOTAL FUND	.00	11,636.09-	1,031.42-	12,667.51-	12,667.51	.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	18,992.65	2,760.50	21,753.15	21,753.15-	.00
3139240 INTEREST ON INVESTMENTS	.00	263.10	74.41	337.51	337.51-	.00
TOTAL RECEIPTS	.00	28,031.41	2,834.91	30,866.32	30,866.32-	.00
DISBURSEMENTS						
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	27,646.41-	2,834.91-	30,481.32-	30,481.32	.00

FUND NO. 32

BUDGET COMPARISON
CRIM. DIST. ATTY FORFEITU

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3230401 BEGINNING BALANCE 01-01-94	.00	214.32	.00	214.32	214.32	.00
3236333 DIST. ATTY FORFEITURES AWARDED	.00	1,012.50	.00	1,012.50	1,012.50-	.00
3239240 INTEREST ON INVESTMENTS	.00	13.60	3.34	16.94	16.94-	.00
TOTAL RECEIPTS	.00	1,240.42	3.34	1,243.76	1,243.76-	.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	1,240.42-	3.34-	1,243.76-	1,243.76	.00

	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	.00	1,005.79	.00	1,005.79	1,005.79-	.00
OPERATING EXPENSES						
3339240 INTEREST ON INVESTMENTS	.00	29.14	4.37	33.51	33.51-	.00
TOTAL RECEIPTS	.00	2,885.23	4.37	2,889.60	2,889.60-	.00
DISBURSEMENTS						
OPERATING EXPENSES						
3349205 MISC. EXPENSES	.00	1,261.48	60.00	1,321.48	1,321.48-	.00
TOTAL DEPARTMENT	.00	1,261.48	60.00	1,321.48	1,321.48-	.00
TOTAL DISBURSEMENTS	.00	1,261.48	60.00	1,321.48	1,321.48-	.00
TOTAL FUND	.00	1,623.75-	55.63	1,568.12-	1,568.12	.00

FUND NO. 34

BUDGET COMPARISON
ROCK CRUSHERPAGE 24
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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3430401 BEGINNING BALANCE-01-01-93	1,000.00	.00	.00	.00	1,000.00	.00
3439240 INTEREST ON INVESTMENTS	500.00	27.34	.00	27.34	472.66	5.47
3439250 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
3439561 TRANSFER FROM ROAD & BRIDGE #1	.00	.00	.00	.00	.00	.00
3439562 TRANSFER FROM ROAD & BRIDGE #2	15,000.00	3,750.00	.00	3,750.00	11,250.00	25.00
3439563 TRANSFER FROM ROAD & BRIDGE #3	15,000.00	3,750.00	.00	3,750.00	11,250.00	25.00
3439564 TRANSFER FROM ROAD & BRIDGE #4	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	31,500.00	7,527.34	.00	7,527.34	23,972.66	23.90
DISBURSEMENTS						
SALARIES & BENEFITS						
3444801 SALARIES-ROCK CRUSHER	14,470.00	400.00	.00	400.00	14,070.00	2.76
3444802 SOCIAL SECURITY	1,106.00	30.60	.00	30.60	1,075.40	2.77
3444805 WORKER'S COMPENSATION	2,872.00	.00	.00	.00	2,872.00	.00
3444806 UNEMPLOYMENT	150.00	.00	.00	.00	150.00	.00
TOTAL DEPARTMENT	18,598.00	430.60	.00	430.60	18,167.40	2.32
OPERATING EXPENSES						
3445128 ROCK CRUSHER MAINTENANCE	3,600.00	599.29	.00	599.29	3,000.71	16.65
3445129 GAS, OIL, GREASE	3,500.00	.00	.00	.00	3,500.00	.00
3445140 MISC. SUPPLIES	300.00	.00	.00	.00	300.00	.00
3445142 LIABILITY INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
3445145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	12,400.00	599.29	.00	599.29	11,800.71	4.83
3445446 PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00
3445447 INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
3449612 TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00
3449613 TRANSFER TO ROAD & BRIDGE #2	.00	3,248.73	.00	3,248.73	3,248.73-	.00
3449614 TRANSFER TO ROAD & BRIDGE #3	.00	3,248.72	.00	3,248.72	3,248.72-	.00
3449615 TRANSFER TO ROAD & BRIDGE #4	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	6,497.45	.00	6,497.45	6,497.45-	.00
TOTAL DISBURSEMENTS	30,998.00	7,527.34	.00	7,527.34	23,470.66	24.28
TOTAL FUND	502.00-	.00	.00	.00	502.00-	.00

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

FUND NO. 36

BUDGET COMPARISON
LIBRARY FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3630401 BEGINNING BALANCE 01-1-94	25,000.00	27,897.59	.00	27,897.59	2,897.59	111.59
3636328 COUNTY CLERK FINES	1,500.00	1,720.00	.00	1,720.00	220.00-	114.67
3636332 DISTRICT CLERK FINES	3,500.00	2,920.00	380.00	3,300.00	200.00	94.29
OPERATING EXPENSES						
3639240 INTEREST ON INVESTMENTS	.00	485.95	77.18	563.13	563.13-	.00
TOTAL RECEIPTS	30,000.00	33,023.54	457.18	33,480.72	3,480.72-	111.60
DISBURSEMENTS						
OPERATING EXPENSES						
3649250 LIBRARY BOOKS & SUPPLIES	6,500.00	4,349.10	706.35	5,055.45	1,444.55	77.78
3649251 REPAIRS & IMPROVEMENTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	7,500.00	4,349.10	706.35	5,055.45	2,444.55	67.41
TOTAL DISBURSEMENTS	7,500.00	4,349.10	706.35	5,055.45	2,444.55	67.41
TOTAL FUND	22,500.00-	28,674.44-	249.17	28,425.27-	5,925.27	.00

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3730401 BEGINNING BALANCE 01-01-94	45,000.00	32,329.28	.00	32,329.28	12,670.72	71.84
3736333 FEES COLLECTED	100,000.00	39,210.72	4,775.46	43,986.18	56,013.82	43.99
3739240 INTEREST ON INVESTMENTS	2,000.00	512.46	54.47	566.93	1,433.07	28.35
3739510 TRANSFERS FROM GENERAL FUND	70,000.00	70,000.00	.00	70,000.00	.00	100.00
TOTAL RECEIPTS	217,000.00	142,052.46	4,829.93	146,882.39	70,117.61	67.69
DISBURSEMENTS						
SALARIES & BENEFITS						
3744801 SALARIES	31,392.00	24,395.50	3,037.00	27,432.50	3,959.50	87.39
3744802 SOCIAL SECURITY	2,405.00	1,814.10	225.80	2,039.90	365.10	84.82
3744803 RETIREMENT	2,200.00	1,416.38	184.24	1,600.62	599.38	72.76
3744804 HOSPITALIZATION	6,000.00	4,019.80	467.56	4,487.36	1,512.64	74.79
3744805 WORKER'S COMPENSATION	5,200.00	2,554.51	723.40	3,277.91	1,922.09	63.04
3744806 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	34,051.47	4,638.00	38,689.47	10,907.53	78.01
OPERATING EXPENSES						
3745128 MACHINERY MAINTENANCE	2,000.00	1,182.40	.00	1,182.40	817.60	59.12
3745129 GAS, OIL, GREASE	7,000.00	1,508.17	182.79	1,690.96	5,309.04	24.16
3745135 UTILITIES	3,000.00	1,258.78	676.83	1,935.61	1,064.39	64.52
3745140 MISCELLANEOUS SUPPLIES	2,500.00	4,102.14	218.66	4,320.80	1,820.80	172.83
3745141 CONTRACT LABOR	.00	396.64	.00	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	14,664.10	2,163.00	16,827.10	23,172.90	42.07
3745144 CLOSEOUT COSTS	27,000.00	13,039.57	.00	13,039.57	13,960.43	48.29
3745146 PERMITS	2,400.00	333.75	.00	333.75	2,066.25	13.91
TOTAL DEPARTMENT	83,900.00	37,704.07	3,241.28	40,945.35	42,954.65	48.80
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	121,815.54	7,879.28	129,694.82	80,102.18	61.82
TOTAL FUND	7,203.00	20,236.92	3,049.35	17,187.57	9,984.57	.00

FUND NO. 38

BUDGET COMPARISON
 CRIM. DIST. ATTY DHS FUND

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

FUND NO. 43

BUDGET COMPARISON
JAIL INTEREST & SINKING F

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4330401 BEGINNING BALANCE 01-01-94	60,000.00	96,753.72	.00	96,753.72	36,753.72	161.26
4336001 AD VAL-.05 RATE	221,958.00	193,832.66	1,574.13	195,406.79	26,551.21	88.04
4339240 INTEREST ON INVESTMENTS	3,000.00	1,914.54	270.91	2,185.45	814.55	72.85
TOTAL RECEIPTS	284,958.00	292,500.92	1,845.04	294,345.96	9,387.96-	103.29
DISBURSEMENTS						
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	41,792.50	88,411.25	.75	100.00
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	41,792.50	224,576.25	335.75	99.85
TOTAL DISBURSEMENTS	224,912.00	182,783.75	41,792.50	224,576.25	335.75	99.85
TOTAL FUND	60,046.00-	109,717.17-	39,947.46	69,769.71-	9,723.71	.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	5,287.00	708.00	5,995.00	5,995.00-	.00
4439240 INTEREST ON INVESTMENTS	.00	63.60	19.00	82.60	82.60-	.00
TOTAL RECEIPTS	.00	7,058.29	727.00	7,785.29	7,785.29-	.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	7,058.29-	727.00-	7,785.29-	7,785.29	.00

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	1,800.00	265.00	2,065.00	2,065.00-	.00
4539240 INTEREST ON INVESTMENTS	.00	15.92	4.77	20.69	20.69-	.00
TOTAL RECEIPTS	.00	2,347.15	269.77	2,616.92	2,616.92-	.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	1,773.30-	269.77-	2,043.07-	2,043.07	.00

FUND NO. 47

BUDGET COMPARISON
COUNTY-WIDE RIGHT-OF-WAY

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4730401 BEGINNING BALANCE 01-01-94	67,000.00	67,663.38	.00	67,663.38	663.38-	100.99
4736002 DELINQUENT TAXES	.00	.00	.00	.00	.00	.00
4736148 STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
4739240 INTEREST ON INVESTMENTS	1,000.00	1,039.98	159.98	1,199.96	199.96-	120.00
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	98,703.36	159.98	98,863.34	29,136.66	77.24
DISBURSEMENTS						
4745819 RIGHT-OF-WAY PURCHASES	50,000.00	39,262.98	.00	39,262.98	10,737.02	78.53
TOTAL DEPARTMENT	50,000.00	39,262.98	.00	39,262.98	10,737.02	78.53
4749222 PROFESSIONAL SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL DEPARTMENT	10,000.00	.00	.00	.00	10,000.00	.00
4749610 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	60,000.00	39,262.98	.00	39,262.98	20,737.02	65.44
TOTAL FUND	68,000.00-	59,440.38-	159.98-	59,600.36-	8,399.64-	.00

FUND NO. 48

BUDGET COMPARISON
COMPUTER TRACKING SYS. PR

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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	4,988.00	.00	4,988.00	.00	100.00
4839240 INTEREST ON INVESTMENT	.00	.00	13.43	13.43	13.43-	.00
TOTAL RECEIPTS	4,988.00	4,988.00	13.43	5,001.43	13.43-	100.27
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	4,988.00-	13.43-	5,001.43-	5,001.43	.00

FUND NO. 49

BUDGET COMPARISON
CRIMINAL DISTRICT ATTY TR

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4930401 BEGINNING BALANCE-01-01-94	.00	4,485.22	.00	4,485.22	4,485.22-	.00
4936333 RESTITUTION COLLECTED	.00	35,303.20	2,573.39	37,876.59	37,876.59-	.00
OPERATING EXPENSE						
4939240 INTEREST ON INVESTMENTS	.00	81.70	16.38	98.08	98.08-	.00
TOTAL RECEIPTS	.00	39,870.12	2,589.77	42,459.89	42,459.89-	.00
DISBURSEMENTS						
OPERATING EXPENSE						
4949205 RESTITUTION MISC. EXPENSE	.00	33,782.52	3,752.19	37,534.71	37,534.71-	.00
TOTAL DEPARTMENT	.00	33,782.52	3,752.19	37,534.71	37,534.71-	.00
TOTAL DISBURSEMENTS	.00	33,782.52	3,752.19	37,534.71	37,534.71-	.00
TOTAL FUND	.00	6,087.60-	1,162.42	4,925.18-	4,925.18	.00

FUND NO. 50

BUDGET COMPARISON
CRIMINAL DIST. ATTY FEE FPAGE 36
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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	6,767.12	462.07	7,229.19	7,229.19-	.00
OPERATING EXPENSE						
5039240 INTEREST ON INVESTMENTS	.00	160.39	30.25	190.64	190.64-	.00
TOTAL RECEIPTS	.00	15,328.50	492.32	15,820.82	15,820.82-	.00
DISBURSEMENTS						
OPERATING EXPENSE						
5049205 MISCELLANEOUS	.00	4,090.86	2,340.85	6,431.71	6,431.71-	.00
TOTAL DEPARTMENT	.00	4,090.86	2,340.85	6,431.71	6,431.71-	.00
TOTAL DISBURSEMENTS	.00	4,090.86	2,340.85	6,431.71	6,431.71-	.00
TOTAL FUND	.00	11,237.64-	1,848.53	9,389.11-	9,389.11	.00

FUND NO. 51

BUDGET COMPARISON
1995 D. T. P.

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5130401-BEGINNING-BALANCE-09-01-94	.00	528.06	.00	528.06	528.06-	.00
INTERGOVERNMENTAL REVENUE						
5136113 CJAD FUNDING-DIVERSION TARGET	46,076.00	.00	.00	.00	46,076.00	.00
5136114 CJAD FUNDING-STATE AUDIT	.00	.00	11,519.00	11,519.00	11,519.00-	.00
5139240 INTEREST ON INVESTMENT	.00	.00	1.42	1.42	1.42-	.00
TOTAL RECEIPTS	46,076.00	528.06	11,520.42	12,048.48	34,027.52	26.15
DISBURSEMENTS						
SALARIES & BENEFITS						
5144801 SALARIES	27,200.00	.00	2,266.00	2,266.00	24,934.00	8.33
5144802 SOCIAL SECURITY	2,180.00	.00	169.50	169.50	2,010.50	7.78
5144803 RETIREMENT	1,905.00	.00	158.60	158.60	1,746.40	8.33
5144804 HOSPITALIZATION	6,240.00	.00	469.08	469.08	5,770.92	7.52
5144805 WORKMAN'S COMPENSATION	1,500.00	.00	364.65	364.65	1,135.35	24.31
5144806 UNEMPLOYMENT	300.00	.00	.00	.00	300.00	.00
TOTAL DEPARTMENT	39,325.00	.00	3,427.83	3,427.83	35,897.17	8.72
5145107 SUPPLIES & OPERATING EXPENSE	2,511.00	.00	.00	.00	2,511.00	.00
5145110 FACILITIES, UTILITIES, & EQUIP	750.00	.00	.00	.00	750.00	.00
5145113 TRAVEL/FURNISHED TRANSP'TATION	2,820.00	.00	100.80-	100.80-	2,920.80	3.57-
5145114 INDEPENDENT AUDIT	.00	.00	.00	.00	.00	.00
5145115 CONTRACT SERVICES FOR OFFENDER	670.00	.00	.00	.00	670.00	.00
TOTAL DEPARTMENT	6,751.00	.00	100.80-	100.80-	6,851.80	1.49-
TOTAL DISBURSEMENTS	46,076.00	.00	3,327.03	3,327.03	42,748.97	7.22
TOTAL FUND	.00	528.06-	8,193.39-	8,721.45-	8,721.45	.00

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5230401 BEGINNING BALANCE 09-01-94	.00	464.78	.00	464.78	464.78	.00
5236113 PERFORMANCE REWARD (1992)	.00	.00	.00	.00	.00	.00
5236114 PERFORMANCE REWARD (1993)	.00	.00	.00	.00	.00	.00
5239240 INTEREST EARNED (1992)	.00	.00	1.25	1.25	1.25-	.00
TOTAL RECEIPTS	.00	464.78	1.25	466.03	466.03-	.00
DISBURSEMENTS						
OPERATING EXPENSE '92						
5245101 SALARIES (PERFORMANCE REWARD)	.00	.00	.00	.00	.00	.00
5245102 SOCIAL SECURITY (PR)	.00	.00	.00	.00	.00	.00
5245103 RETIREMENT (PR)	.00	.00	.00	.00	.00	.00
5245104 HOSPITALIZATION	.00	.00	.00	.00	.00	.00
5245105 WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00
5245106 UNEMPLOYMENT (PR)	.00	.00	.00	.00	.00	.00
5245107 SUPPLIES & OPERATING EXPENSES	.00	.00	.00	.00	.00	.00
5245108 FURNISHED TRANSPORTATION (PR)	.00	.00	.00	.00	.00	.00
5245109 CONTRACT SERV. SUBSTANCE ABUSE	.00	.00	.00	.00	.00	.00
5245110 FACILITIES	.00	.00	.00	.00	.00	.00
5245111 CONTRACT SERVICEA (PHYSICALS)	.00	.00	.00	.00	.00	.00
5245112 EQUIPMENT	.00	.00	.00	.00	.00	.00
5245113 TRAVEL	.00	.00	.00	.00	.00	.00
5245114 FY'92 SURPLUS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
5245201 SALARIES (PR) 1993	.00	.00	.00	.00	.00	.00
5245202 SOCIAL SECUIRY (1993)	.00	.00	.00	.00	.00	.00
5245203 RETIREMENT (1993)	.00	.00	.00	.00	.00	.00
5245204 HOSPITALIZATION (1993)	.00	.00	.00	.00	.00	.00
5245205 WORKER'S COMPENSATION (1993)	.00	.00	.00	.00	.00	.00
5245206 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
5245207 SUPPLIES & OPERATING EXPENSE	.00	.00	.00	.00	.00	.00
5245208 FURNISHED TRANSPORTATION 1993	.00	.00	.00	.00	.00	.00
5245209 CONTRACT-SUBSTANCE ABUSE 1993	.00	.00	.00	.00	.00	.00
5245210 FACILITIES & EQUIPMENT (1993)	.00	.00	.00	.00	.00	.00
5245213 TRAVEL	.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	464.78-	1.25-	466.03-	466.03	.00

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
ADULT PROBATION						
5330401 BEGINNING BALANCE 09-01-94	19,500.00	45,174.30	.00	45,174.30	25,674.30-	231.66
CCP-OPERATING EXPENSES						
5333713 CCP GRANT (STATE AID)	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUE						
5336112 CCP/STATE AID	38,065.00	.00	9,516.00	9,516.00	28,549.00	25.00
5336113 SUPERVISION/STATE AID	91,118.00	.00	22,780.00	22,780.00	68,338.00	25.00
5336114 ELECTRONIC MONITORING	.00	.00	.00	.00	.00	.00
5336115 PSI PAYMENTS	6,500.00	.00	.00	.00	6,500.00	.00
5336116 DTP-ELEC. MONITOR/STATE AID	7,557.00	.00	1,889.00	1,889.00	5,668.00	25.00
FEEES/CHARGES FOR SERVICES						
5336333 FEES COLLECTED	115,000.00	.00	10,474.20	10,474.20	104,525.80	9.11
MISCELLANEOUS						
5339205 D.H.S. INCOME	200.00	.00	.00	.00	200.00	.00
5339240 INTEREST ON INVESTMENTS	2,295.00	.00	121.59	121.59	2,173.41	5.30
5339250 PSI CLIENT RECEIPTS	4,000.00	.00	131.00	131.00	3,869.00	3.28
TOTAL RECEIPTS	284,235.00	45,174.30	44,911.79	90,086.09	194,148.91	31.69
DISBURSEMENTS						
CCP-OPERATING EXPENSES						
5343701 CCP GRANT SALARY	22,400.00	.00	2,285.00	2,285.00	20,115.00	10.20
5343702 CCP SOCIAL SECURITY	1,792.00	.00	174.80	174.80	1,617.20	9.75
5343703 CCP RETIREMENT	1,568.00	.00	84.00	84.00	1,484.00	5.36
5343704 CCP HOSPITALIZATION	2,280.00	.00	.00	.00	2,280.00	.00
5343706 CCP UNEMPLOYMENT	320.00	.00	.00	.00	320.00	.00
5343710 CCP REFUND TO STATE	.00	.00	.00	.00	.00	.00
5343712 CCP FISCAL SERVICE FEE	.00	.00	.00	.00	.00	.00
5343714 CCP CONTRACT SERV FOR OFFENDER	18,000.00	.00	.00	.00	18,000.00	.00
5343749 CCP REFUND TO STATE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	46,360.00	.00	2,543.80	2,543.80	43,816.20	5.49
REGULAR-OPERATING EXPENSE						
5345101 SALARIES	153,336.00	.00	12,144.86	12,144.86	141,191.14	7.92
5345102 SOCIAL SECURITY	12,267.00	.00	927.27	927.27	11,339.73	7.56
5345103 RETIREMENT	10,734.00	.00	780.96	780.96	9,953.04	7.28
5345104 HOSPITALIZATION	20,520.00	.00	1,186.87	1,186.87	19,333.13	5.78
5345106 UNEMPLOYMENT	1,800.00	.00	.00	.00	1,800.00	.00
5345107 SUPPLIES & OPERATING EXPENSES	10,180.00	.00	50.00	50.00	10,130.00	.49
5345109 FACILITIES, UTILITIES & EQUIP	3,400.00	.00	583.89	583.89	2,816.11	17.17
5345113 CONTRACT SERVICE FOR OFFENDERS	4,000.00	.00	.00	.00	4,000.00	.00
5345114 FISCAL SERVICE FEES	.00	.00	.00	.00	.00	.00
5345115 TRAVEL/FURNISHED TRANSP'TION	6,800.00	.00	216.06	216.06	6,583.94	3.18
5345116 PROFESSIONAL FEES	7,281.00	.00	211.00	211.00	7,070.00	2.90
5345149 REFUND TO STATE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	230,318.00	.00	16,100.91	16,100.91	214,217.09	6.99
5345212 DTP-CONT. SERV. FOR OFFENDERS	7,500.00	.00	.00	.00	7,500.00	.00
5345213 DTP-PROFESSIONAL FEES	57.00	.00	.00	.00	57.00	.00
5345249 DTP-REFUND TO STATE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	7,557.00	.00	.00	.00	7,557.00	.00
TOTAL DISBURSEMENTS	284,235.00	.00	18,644.71	18,644.71	265,590.29	6.56
TOTAL FUND	.00	45,174.30-	26,267.08-	71,441.38-	71,441.38	.00

FUND NO. 54

BUDGET COMPARISON
JUVENILE PROBATION FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
5445107 OFFICE SUPPLIES	1,000.00	.00	17.97	17.97	982.03	1.80
5445109 TELEPHONE	1,200.00	.00	102.25	102.25	1,097.75	8.52
5445112 PER DIEM	500.00	.00	.00	.00	500.00	.00
5445123 PROFESSIONAL SERVICES (AUDIT)	900.00	.00	.00	.00	900.00	.00
5445133 FAGER LEASE	400.00	.00	32.25	32.25	367.75	8.06
5445140 MISCELLANEOUS	500.00	.00	.00	.00	500.00	.00
5445146 RESTITUTION	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	53,556.00	.00	4,311.04	4,311.04	49,244.96	8.05
TOTAL DISBURSEMENTS	114,309.00	.00	8,572.15	8,572.15	105,736.85	7.50
TOTAL FUND	.00	23,063.62-	8,510.07	14,553.55-	14,553.55	.00

FUND NO. 55

BUDGET COMPARISON
STATE COST

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5530401 BEGINNING BALANCE 01-01-94	.00	3,584.79	.00	3,584.79	3,584.79	.00
5536321 JUSTICE-OF-PEACE REVENUE	.00	8,963.60	992.00	9,955.60	9,955.60-	.00
5536328 DIST. & COUNTY CLERK REVENUE	.00	1,265.50	230.00	1,495.50	1,495.50-	.00
INTERGOVERNMENTAL EXPENSE						
5539240 INTEREST ON INVESTMENTS	.00	43.48	7.37	50.85	50.85-	.00
TOTAL RECEIPTS	.00	13,857.37	1,229.37	15,086.74	15,086.74-	.00
DISBURSEMENTS						
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	2,737.73-	1,229.37-	3,967.10-	3,967.10	.00

FUND NO. 56

BUDGET COMPARISON
JUDICIAL EDUCATION FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5630401 BEGINNING BALANCE 01-01-94	.00	569.92	.00	569.92	569.92-	.00
5636321 JUSTICE-OF-PEACE FEES	.00	1,491.37	167.00	1,658.37	1,658.37-	.00
5636330 DISTRICT CLERK FEES	.00	19.00	2.00	21.00	21.00-	.00
5636340 COUNTY CLERK FEES	.00	233.00	17.00	250.00	250.00-	.00
5639240 INTEREST ON INVESTMENTS	.00	7.20	1.13	8.33	8.33-	.00
TOTAL RECEIPTS	.00	2,320.49	187.13	2,507.62	2,507.62-	.00
DISBURSEMENTS						
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	420.33-	187.13-	607.46-	607.46	.00

FUND NO. 58

BUDGET COMPARISON
JUVENILE DIVERSION FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5830401 JUV. DIVERSION BEG. BAL 1/1/794	.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

FUND NO. 59

BUDGET COMPARISON
STATE CVC

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5930401 BEGINNING BALANCE 01-1-94	.00	7,107.74	.00	7,107.74	7,107.74-	.00
5936321 JUSTICE-OF-PEACE REVENUE	.00	21,376.73	2,430.00	23,806.73	23,806.73-	.00
5936328 DIST. & COUNTY CLERK REVENUE	.00	2,235.00	435.00	2,670.00	2,670.00-	.00
INTERGOVERNMENTAL EXPENSE						
5939240 INTEREST ON INVESTMENTS	.00	97.57	17.51	115.08	115.08-	.00
TOTAL RECEIPTS	.00	30,817.04	2,882.51	33,699.55	33,699.55-	.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	6,506.36-	2,882.51-	9,388.87-	9,388.87	.00

	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	3,038.64	205.50	3,244.14	3,244.14-	.00
6039240 INTEREST ON INVESTMENTS	.00	13.07	2.43	15.50	15.50-	.00
TOTAL RECEIPTS	.00	4,363.91	207.93	4,571.84	4,571.84-	.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	904.21-	207.93-	1,112.14-	1,112.14	.00

FUND NO. 61

BUDGET COMPARISON
DPS ARREST FEES

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6130401 BEG. BAL. 01/1/94	.00	3,658.32	.00	3,658.32	3,658.32	.00
6136321 JUSTICE OF PEACE FEES	.00	13,165.58	1,150.00	14,315.58	14,315.58-	.00
6136328 COUNTY & DISTRICT CLERK FEES	.00	145.00	55.00	200.00	200.00-	.00
INTERGOVERNMENTAL EXPENSE						
6139240 INTEREST ON INVESTMENTS	.00	60.34	9.87	70.21	70.21-	.00
TOTAL RECEIPTS	.00	17,029.24	1,214.87	18,244.11	18,244.11-	.00
DISBURSEMENTS						
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	3,666.75-	1,214.87-	4,881.62-	4,881.62	.00

FUND NO. 62

BUDGET COMPARISON
ST. COST COMPREHENSIVE RE

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MONTHLY REPORT SEPTEMBER, 1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6230401 BEG. BAL. (ST. COST CR)01701794	.00	2,286.93	.00	2,286.93	2,286.93-	.00
6236321 JUSTICE OF PEACE REVENUE	.00	5,282.00	675.00	5,957.00	5,957.00-	.00
6236328 CO. & DIST. CLERK REVENUE	.00	500.00	250.00	750.00	750.00-	.00
INTERGOVERNMENTAL EXPENSE						
6239240 INTEREST ON INVESTMENTS	.00	25.10	4.36	29.46	29.46-	.00
TOTAL RECEIPTS	.00	8,094.03	929.36	9,023.39	9,023.39-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
6249283 PAYMENTS TO STATE	.00	5,799.00	.00	5,799.00	5,799.00-	.00
TOTAL DEPARTMENT	.00	5,799.00	.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	6,473.75	.00	6,473.75	6,473.75-	.00
TOTAL FUND	.00	1,620.28-	929.36-	2,549.64-	2,549.64	.00

FUND NO. 63

BUDGET COMPARISON
ST. COST GENERAL REVENUE

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6330401 BEG. BAL. (ST. COST-GR) 01/01/94	.00	1,389.60	.00	1,389.60	1,389.60-	.00
6336321 JUSTICE OF PEACE REVENUE	.00	3,678.41	410.00	4,088.41	4,088.41-	.00
6336328 CO. & DIST. CLERK REVENUE	.00	192.50	42.50	235.00	235.00-	.00
INTERGOVERNMENTAL EXPENSE						
6339240 INTEREST ON INVESTMENTS	.00	16.75	2.79	19.54	19.54-	.00
TOTAL RECEIPTS	.00	5,277.26	455.29	5,732.55	5,732.55-	.00
DISBURSEMENTS						
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	1,034.93-	455.29-	1,490.22-	1,490.22	.00

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6430401 BEG. BAL (LEMI) 01701/94	.00	281.41	.00	281.41	281.41-	.00
6436321 JUSTICE OF PEACE REVENUE	.00	739.67	83.50	823.17	823.17-	.00
6436328 CO. & DIST. CLERK REVENUE	.00	38.50	8.50	47.00	47.00-	.00
INTERGOVERNMENTAL EXPENSE						
6439240 INTEREST ON INVESTMENTS	.00	3.33	.56	3.89	3.89-	.00
TOTAL RECEIPTS	.00	1,062.91	92.56	1,155.47	1,155.47-	.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	208.49-	92.56-	301.05-	301.05	.00

	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 CD. & DIST. CLERK REVENUE	.00	930.00	300.00	1,230.00	1,230.00-	.00
INTERGOVERNMENTAL EXPENSE						
6539240 INTEREST ON INVESTMENTS	.00	2.49	.97	3.46	3.46-	.00
TOTAL RECEIPTS	.00	1,334.32	300.97	1,635.29	1,635.29-	.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	361.30-	300.97-	662.27-	662.27	.00

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

GENERAL FUND B

COMM. COURT APPROPRIATIONS:

~~1040126 RURAL FIRE PROTECTION~~

CHESTER VOL. FIRE DEPT.	43797	75.00	10/10/94
DAM B VOL. FIRE DEPT.	43798	75.00	10/10/94
FRED VOL. FIRE DEPARTMENT	43799	75.00	10/10/94
SPURGER VOL. FIRE DEPT.	43800	75.00	10/10/94
T.C. RURAL FIRE PCT. II	43801	75.00	10/10/94
WOODVILLE VOL. FIRE DEPT.	43802	75.00	10/10/94
WILDWOOD VOL. FIRE DEPT.	43803	75.00	10/10/94
COLMESNEIL VOL. FIRE DEPT	43804	75.00	10/10/94
WARREN VOL. FIRE DEPT.	43805	75.00	10/10/94
WHITE TAIL RIDGE FIRE DPT	43806	75.00	10/10/94

1040129 KIRBY MEMORIAL MUSEUM

CHESTER WATER SUPPLY COR.	43807	10.05	10/10/94
GSU / ENTERGY	43808	17.15	10/10/94

JURY ACCOUNT

1040855 COURT APPOINTED ATTORNEYS

LINDSEY WHISENHANT	43809	700.00	10/07/94
INEZ KNIGHT, ATTY	43810	2450.00	10/10/94

COUNTY COURT

1041561 PETIT JURORS

ROBERT H. MANN, ATTY.	43811	100.00	10/07/94
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HEALTH & SANITATION

1043622 COUNTY HEALTH OFFICER

JOHN Q. GILCHRIST, M.D.	43812	200.00	10/10/94
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COUNTY EXTENSION OFFICE

1043901 SALARIES & ALLOWANCES (EXTEN.)

SHERRY JEANES	43813	150.00	10/10/94
MATT BOCHAT	43814	150.00	10/10/94

AIRPORT & FAIR GROUNDS

1044135 UTILITIES

CITY OF WOODVILLE	43815	4.95	10/10/94
SAM HOUSTON ELECTRIC CO	43816	83.12	10/10/94
SAM HOUSTON ELECTRIC CO	43817	11.11	10/10/94
SAM HOUSTON ELECTRIC CO	43818	18.32	10/10/94
SAM HOUSTON ELECTRIC CO	43819	14.59	10/10/94
SAM HOUSTON ELECTRIC CO	43820	10.94	10/10/94

BUILDING MAINTENANCE

1044235 UTILITIES-COURTHOUSE

CITY OF WOODVILLE	43821	184.10	10/10/94
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10/10/94

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

GENERAL FUND B

BUILDING MAINTENANCE

GSU / ENTERGY 43822 1495.41 10/10/94
~~GSU / -ENTERGY 43823 452.76 10/10/94~~

1044238 UTILITIES-JUSTICE CENTER
GSU / ENTERGY 43824 3020.12 10/10/94

TOTAL CREDIT TO A/P 0020200 9,822.62- REF. # 43825

10/10/94

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

ROAD & BRIDGE I B

OPERATING EXPENSES

2145128 MACHINERY MAINTENANCE

AASHTO 43826 137.50 10/10/94

2145135 UTILITIES

SENACA WATER SUPPLY CORP. 43827 11.05 10/10/94

GSU / ENTERGY 43828 73.53 10/10/94

TOTAL CREDIT TO A/P 0020200 222.08- REF. # 43829

10/10/94

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

ROAD & BRIDGE II B

OPERATING EXPENSES

2245135 UTILITIES

EASTEX TELEPHONE COMPANY	43830	35.14	10/10/94
CHESTER WATER SUPPLY COR.	43831	16.08	10/10/94
SAM HOUSTON ELECTRIC CO	43832	31.17	10/10/94

TOTAL CREDIT TO A/P 0020200 82.39- REF. # 43833

10/10/94

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

ROAD & BRIDGE III B

OPERATING EXPENSES

~~2345135 UTILITIES~~

GSU / ENTERGY 43834 73.09 10/10/94

2345140 MISCELLANEOUS SUPPLIES
MATTIE SEXTON

43835 70.00 10/10/94

TOTAL CREDIT TO A/P 0020200 143.09- REF. # 43836

10/10/94

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

ROAD & BRIDGE IV B

OPERATING EXPENSES

2445128	MACHINERY MAINTENANCE			
	AASHTO	43837	137.50	10/10/94
2445135	UTILITIES			
	TYLER COUNTY WATER SUPPLY	43838	23.59	10/10/94
	GSU / ENTERGY	43839	86.34	10/10/94

TOTAL CREDIT TO A/P 0020200 247.43- REF. # 43840

10/10/94

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

SANITARY LANDFILL B

OPERATING EXPENSES

3745135 UTILITIES

CYPRESS WATER	43841	54.00	10/10/94
GSU / ENTERGY	43842	149.92	10/10/94

TOTAL CREDIT TO A/P 0020200 203.92- REF. # 43843

10/10/94

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

CRIMINAL DISTRICT ATTY TRUST B

MISCELLANEOUS:

4949205 RESTITUTION MISC. EXPENSE			
DONALD COLEMAN	43844	20.00	10/07/94
BROOKSHIRE BROTHERS	43845	315.00	10/07/94
LATCH ENTERPRISES	43846	35.00	10/07/94
JDC STOP #5	43847	17.29	10/07/94
JO BE AUTO PARTS	43848	27.34	10/07/94
PAUL EMMONS	43849	265.46	10/07/94
BROOKSHIRE BROTHERS	43850	173.80	10/07/94
OKAY FOOD STORE	43851	63.00	10/07/94
OKAY FOODS	43852	90.00	10/07/94
CIRCLE A GROCERY	43853	28.50	10/07/94

TOTAL CREDIT TO A/P 0020200 1,035.39- REF. # 43854

10/10/94

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

ADULT PROBATION B

OPERATING EXPENSES

5345115 TRAVEL/FURNISHED TRANSP'ION
KENNY SIMPSON 43855 113.12 10/10/94

TOTAL CREDIT TO A/P 0020200 113.12- REF. # 43856

PRESENTED TO COMMISSIONER'S COURT: OCTOBER 10, 1994

*****ACCOUNTS PAYABLE PAID*****
OCTOBER 10, 1994

CHECK #	DATE	VENDOR/DESCRIPTION/FUND	AMOUNT
32977	09/01/94	U S POSTMASTER/postage JF 2 /general	29.00
32978-	09/02/94	restitution checks / d.a.trust fund	
32988	09/07/94	U S POSTMASTER/ postage machine / general	1500.00
32989	09/09/94	JOHN MURCHISON / childs physical /jub.probate	30.00
32990	09/09/94	BECKY WHITE /contract work / general	40.00
33018	09/12/94	GSU / indigent care / general	24.00
33019	09/13/94	JOE MARSHALL / reim.for parts / R&B II	43.46
33020	09/13/94	SAMS / recorder / adult probation	219.94
33021	09/13/94	JEROME OWENS /travel reim./ general	466.19
33226	09/16/94	GSU /indigent care / general	25.00
33231	09/16/94	JIM CLARK / cash advance for conf/hot check	2000.00
33232	09/16/94	BECKY WHITE / contract work / hot check	528.00
33233	09/19/94	TX PROBAT TR ACAD./registration/juv.probat	75.00
33234	09/19/94	TDCJ MANAGMT/ registration /adult probate	11.00
33235-	09/19/94	restitution checks / d a trust	135.00
33242	09/20/94	THE PRINTERY/binding of annual rpts/general	41.45
33243	09/20/94	JUNE MAXEY/relief secretary/ general	21.00
33244	09/20/94	CTY & DIST.CLK/registration /general	30.00
33245	09/20/94	MATTIE SEXTON/office cleaning/R&B III	10.00
33246	09/20/94	TINA BUMP/registration /general	150.00
33247	09/20/94	FNB /cert.obligation/general	300.00
33248	09/22/94	J B BEST/uniforms /general	74.97
33252	09/23/94	ALLEN STUROCK/registration /adult probation	80.00
33249	09/23/94	TINA BUMP/travel reim /general	52.48
33250	09/23/94	JAN STRICKLAND/travel reim /adult probate	15.00
33251	09/23/94	ALLEN STURROCK/travel reim/adult probate	171.82
33253	09/23/94	MFIP / flood area panels / general	6.20
33254	09/23/94	INMATE TRUST FUND/badges / general	113.00
33255	09/23/94	KENS AUTO/new motor / general	778.00
33256	09/23/94	INA LEE /travel reim / general	71.50
33257	09/27/94	ANGELINA COLL/registration /adult probate	30.00
33258	09/27/94	DAVID MANN/monthly rent / general	1200.00
33259	09/27/94	APCO /corrected invoice /general	105.00
33260	09/27/94	restitution checks /d. a. trust fund	56.33

Original
Paper
Agenda JDM.

Publish two times

NOTICE TO VENDORS

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

RFP #101094: geographic information system for an enhanced 911
Rural Addressing

SUBMISSIONS MUST BE CLEARLY MARKED WITH THE WORDS "RFP #911 101094 GIS
Proposal"

will be received in the Office of the County Clerk, Tyler County
Courthouse, Rm.110, Woodville, Texas, until 10:00 A.M. on,
November 14, 1994 at which time and place all proposals received shall
be publicly opened.

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

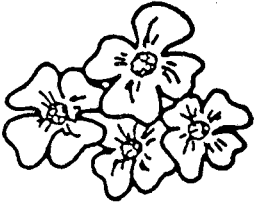
Payments will be processed by the County Auditor by invoice after
notification of satisfactory receipt of service and/or items.

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

Tyler County reserves the right to reject any or all proposals and to
waive formalities and technicalities.

The specifications listed are minimum requirements but deviations will
be considered. Vendor shall list, describe and submit deviations above
below the specifications with bid. Deviations below the minimum shall
be listed separately from deviations above the minimum requirements.

DONECE GREGORY
COUNTY CLERK
TYLER COUNTY, TEXAS



County of the Dogwood Festival

JOYCE MOORE
TYLER COUNTY AUDITOR
100 COURTHOUSE - ROOM 106
WOODVILLE, TEXAS 75979

*Not
Record*



(409) 283-3652

F A C S I M I L E
C O V E R P A G E

DATE: October 11, 1994
TIME: 11:30 AM
FAX#: (409) 384-5390

TO: Detcong
ATTEN: RON CARPENTER

NUMBER OF PAGES: 3
(including cover page)

FROM: DONICE GREGORY
RE: 911 Addressing

MESSAGE: Run, Please look this over & make needed
corrections - I will be taking this
to the paper on Monday

The second page has two names that
were on our bid list for signs -

REQUEST FOR PROPOSAL

RFP # 911 101094

Tyler County

Geographic Information System

**Tyler County Courthouse
100 Courthouse
Woodville, Texas 75979**

I. GENERAL INFORMATION

A. Purpose of RFP

The intent of this RFP is to establish the requirements of products and services for the creation, production, and implementation of a geographic information system to facilitate a fully enhanced 9-1-1 emergency number system throughout Tyler County according to the standards and precepts set forth by the US Postal Service, the telephone industry, and the Texas 9-1-1 Commission.

B. Timelines for Proposals

The RFP shall be issued October 10, 1994. All proposals submitted must be received at the Tyler County Clerk's Office prior to 10:00 A.M., November 14, 1994. Any inquiries for additional details or clarification concerning items contained in this RFP must be requested prior to this date of submission.

C. Evaluation Criteria

Evaluation of proposals will be based on thoroughness of content regarding the scope of requirements within this RFP, proposed product(s) and warranty that meet minimum requirements of this request, overall company performance, cost of products and services, and vendor references for customers with directly related applications.

D. Presentations

Tyler County reserves the option to request a system demonstration by selected vendors before final decision for award is made.

E. Cost of Products and Services

The price quoted with the proposal must be for a turnkey job, including costs of all components of both services and products necessary to fulfill the minimum requirements stated within the Scope of Services of this RFP. Costs must also reflect any additional shipping, licensing, installation or training expenses not a part of the quoted turnkey job. Cost for any extended warranty or maintenance features should be listed separately as options.

F. Cost of Proposal

All costs incurred in the preparation and delivery of proposals, and any presentations requested by the County, shall be entirely the responsibility of the respondent. All materials submitted relative to this proposal will become the property of Tyler County, unless otherwise negotiated by vendor.

G. Selection

Tyler County reserves the right to make an award based solely on the proposal or to negotiate further with one or more vendors. The selection will be based on the vendor's overall ability to perform a turnkey job as described in the Scope of Services, and not necessarily on the basis of lowest price.

In the instance a vendor does not have provisions for the items of hardware and signage as included in this request, consideration will be based on the vendor's ability to satisfy the other requirements stated.

H. Notification

All vendors who submit proposals in response to this RFP will be notified in writing of a final selection within ten days of the award.

I. GIS Product Delivery

The selected vendor will be responsible for delivering all program software, hardware (if furnished), manuals and all additional components necessary to install and operate the GIS. Product delivery should not exceed forty-five days from date of purchase.

J. Hardware and Road Signage

Vendors who include hardware and/or road signage as components of their typical services will be responsible for delivery and installation of these components.

Tyler County reserves the option to re negotiate for these items separate from and in addition to this RFP if it is deemed more beneficial to the County's addressing objectives.

K. Payments

Payments will be made strictly on a basis of reimbursement for work accomplished. A detailed progress report with documentation of achievement levels shall accompany each request for payment. Tyler County shall further retain ten percent of each requested payment amount until the final phase of the project is completed according to the conditions agreed to between Tyler County and the award recipient.

L. Project Coordinator

Tyler County shall designate an Addressing Project Coordinator for the purposes of vendor selection, negotiation, purchase, delivery coordination, training, and oversight throughout the extent of this project.

II. SCOPE OF SERVICES

A. Data Generation

The Tyler County GIS must be capable of constructing and maintaining the following resources of information.

It must house a digital map base of the geographic area located within the boundaries of Tyler County. Vendors should propose what source they intend to use to establish this base. Map features must include but not be limited to the following: all road structure within the County having occupied structures (residential and commercial), representations of those structures and their respective driveway orientation, political boundaries and school districts, telephone exchange boundaries, USPS boundaries and local PO delivery routes, jurisdictions for fire, EMS and law enforcement respondents, Emergency Service Zones, and major landmark features such as hydrology, railroads, power and pipeline ROW's, etc. In addition to spatial data, the GIS must contain a relational database with attribute data for each map feature.

The system must be able to assign sequential addresses to all existing unaddressed structures and provide the capability to address future structures in continuity. All phases of data collection, verification, and construction of the GIS will be the responsibility of the vendor. Proposals may include the vendor's suggested addressing scheme for Tyler County, but all systems must be able to produce an equal interval scheme based on frontage units of 10.56 feet staggered on opposite sides of the road (1 block = 528', or 1/10th mile).

B. MSAG Development

The selected vendor will be required to produce with the GIS a Master Street Address Guide for the County that will comply to telephone company, USPS, and State and Regional 9-1-1 standards. A database will also be produced and delivered to the County supplying old address to new address data for all unaddressed structures within the County according to a prescribed format for postal conversion and 9-1-1 service upgrade.

C. Map Production

The selected vendor will produce from the GIS printed maps for Tyler County in both flat file and atlas formats featuring all information necessary for 9-1-1 emergency response conditions. Atlas format must contain a master map index, and indexes of highway and road numbers, street

names, subdivisions and mobile home parks. The atlas shall also include individual map pages for any subdivisions where resolution must be increased for clarity.

The quantity of each map and atlas shall be negotiated by the County's Addressing Project Coordinator. Vendors should include appropriate printer/plotter configuration and devices in their proposals.

D. File Format

Files produced from the GIS must be compatible with, or translatable through standard intermediate exchange formats (DXF, SIF, IGES, and ASCII), to all major GIS and CADD systems. Tabular data must also be based on common database software platforms.

E. Signage

To the extent that it is beneficial to the objective, Tyler County desires the entire scope of its addressing project to be performed by a single vendor. Those vendors who offer road signage materials and placement within the typical scope of their services shall include in their proposals provisions for all materials, delivery, and installation for all unincorporated county and private pathways that shall contain valid addressing, as well as for the incorporated city of Chester.

III. PROPOSAL FORMAT

A. Proposal Review

To facilitate the review of each proposal submitted to Tyler County, the following structure must be followed:

1. proposed methodology, with examples and options, to accomplish the items detailed in the Scope of Services;
2. proposed GIS specifications, including platform, file formats, compatibility, description of capabilities, method of upgrade, training, technical assistance and support capabilities of vendor, and warranty features;
3. proposed hardware specifications (if not furnished, please indicate);
4. proposed signage specifications and installation technique (if not furnished, please indicate);
5. schedule of quoted prices for all system components and services, including any licensing fees and shipping charges, training fees or warranty costs not included in turnkey cost (extended warranties or maintenance offers shall be listed separately as options);

6. an overview of the vendor's financial strength, position in the marketplace, experience history of directly related services;
7. project team key personnel data and qualifications;
8. reference resources of users with directly related applications, including company name, address, phone number and contact person for each.

B. Letter of Transmittal

Each proposal shall include a letter of transmittal which bears the signature of an authorized representative of the vendor and includes the names of individuals authorized to negotiate with Tyler County. The period for which the submitted proposal is effective should be included in this letter.

C. Proposal Delivery

Vendors should prepare a sealed package containing six copies of the proposal with all accompanying documentation. Proposals submitted by mail must be postmarked prior to November 14, 1994. All proposals are to be delivered to:

Tyler County Clerk
Tyler County Courthouse
100 Courthouse, Room 110
Woodville, Texas 75979.

Submissions must be clearly marked with the words "**RFP # 911 101094 GIS Proposal**" on the envelope. Proposals will be opened at the Tyler County Courthouse on November 14, 1994, at 10:00 A.M. No proposals will be accepted after this time.

MAPPING VENDORS

Alamo City Technologies, Inc.
 40N.E. Loop 410, Suite 338
 San Antonio, Texas 78216
 Mitchell Martin

512/349-3325

Product: Rural addressing and mapping software.

**Address Information Management,
 Mapping, Marketing Services**
 8403 Rockwood Lane
 Austin, Texas 78758
 John Yeager

512/454-AIMS

Product: Rural addressing and mapping software.

Contracts: Fayette, Llano, Burnet

Booker, Willis, and Ratliff
 Engineers/Architects
 3620 Old Bullard Road
 Tyler, Tx 75711
 Tom DeWitt

214/581-7844

Product: Rural addressing and GIS software.

Contracts: Hunt, Van Zandt

Brookes Baker, Inc.
 Engineers/Surveyors
 612 Seminary South Office Bldg.
 Fort Worth, Tx 76115
 Brookes Baker

817/921-5156

Product: CALMAD, Computer Aided Land Management-Mapping is a pc-based software (FoxBASE Plus and AutoCAD) that relates database and maps for reports.

Design Graphics
 711 West Abbey
 Livingston, Texas 77351
 Tim Tucker

409-327-5801

Product: Addressing/mapping, 9-1-1 system design and development.

Contracts: Upshur, Polk

Page 2

Datamaster Inc.
4707 College Blvd., Ste. 213
Leawood, Kansas 66211
Beth Ozanich, Vice President

1-800-440-1220

Geographic Sciences
4609 Lowell Ave.
Tampa, FL 33629
Sandy Cobb

813/835-4834

Product: Mapping software and other products

Geonex Martel
7100 30th Ave. N.
St. Petersburg, Fla. 33710
Dan Beasley

813/345-0100

Product: Individual and turn-key addressing services; 9-1-1 database development; licensed vendor for various software. Contracts: SETRPC

~~**Graphics Information Inc.**
1601 Rio Grande St.
Austin, Texas 78701-1149~~

~~512/472-0900~~

~~Product: Texas InfoBase, GeoBind (cartographic/dms), county line database, digital land survey.~~

Hambric & Associates
634 Bank for Savings Bldg.
1919 Morris Avenue
Birmingham, Alabama 35203

205/322-8788

Product: Addressing/mapping, 9-1-1 system design and development.

Hammon, Jensen, Wallen & Associates Inc.
1101 Post Oak Blvd., Suite 312
Houston, Texas 77056
Fred Sedgwick

713/962-3794

Product: Aerial Photography, Photogrammetry Mapping, GIS, Image Analysis, Forestry, and Natural Resource Analysis.

Page 3

The J Number Development Group
P.O. Box 144
Alvin, Texas 77512
John B. Hurst

713/331-6431

JEDCO-Design, Inc.
P.O. Box 513
Clyde, Texas 79510

915/893-2187

Product: Rural addressing, mapping, road sign placement.

Market Revelations Ltd.
7920 Ward Parkway, Suite 208
Kansas City, MO 64114-0987
Jack Grashuis

816/444-1220

Product: DataBase Software

Miller Management Services Inc.
1390 East Boone Industrial Drive
Columbia, MO 65202-3352
Mary Ann Kaiser

MSAG Data Consultants, Inc.
160 Kean Road
P.O. Box 1307
Orange, VA 22960

703/672-0876

Product: Mapping systems for addressing/public works.

Public Safety Associates, Inc.
800 W. Airport Freeway L.B. 6099
Irving, Tx 75062
Rick Peters

214/438-4911

Product: Mapping software, CAD.
Contracts: Nortex

Page 4

SE Technologies, Inc.
2900 North Loop West, Suite 540
Houston, Texas 77092
Gary Carlile

713/682-3000

Product: GIS mapping and addressing, database and technical application services, Emergency Communications Networks and 911 Plan Development.

Spatial Data Research
304 West Johnson
Spring Hill, KS 66083
Keith Cunningham

913/592-2943

Product: Automated Mapping/Facilities Management, GIS, GPS, Public Safety (9-1-1) and Neural Networks.

Sheppard Surveying
1133 N. 2nd St., Suite 205
Abilene, Texas 79601
Maxey Sheppard

Product: Rural addressing, mapping, and video aerial mapping software.
Contracts: NCTCOG

Software Integrated Systems
6326 Sovereign, Suite 131
San Antonio, Texas 78229
Jim Orman

512/366-0331

Product: Rural addressing, mapping, and video aerial mapping software.

United Aerial Mapping
5411 Jackwood Drive
San Antonio, Texas 78238
Keith Kite

Product: Full addressing/mapping services
Contract: GCRPC, MRGDC

United Geo Data
5411 Jackwood Drive
San Antonio, TX 78238
Keith Kite

Street Sign Vendor List

****Contact individual county public works offices for local sign production also.**

**ADC
2160-B Sadler Rd.
Amelia Island, FL 32034
Ron Featherston, Computer Design Eng.
904/261-5588
Product: Street and traffic signs.**

**Carsonite
1301 Hot Springs Road
Carson City, NV 89706
702/883-5104
Product: Street and traffic signs.**

**Dacker Supply Co., Inc.
P.O. Box 8008
Madison, WI 53708
608/249-2405
Product: Street and traffic signs.**

**Department of Corrections, Texas
Texas Correctional Industries
P.O. Box 99
Huntsville, TX 77340
Neil Raford
214/928-2217 (Beto I unit)
Product: Street and traffic safety signs, among other industrial products.**

Evangeline Specialties
ESCO Signs-Supplies
210 E. Third St.
Lafayette, LA 70502
800/451-0364

Product: Standard and customized signs of all types (catalog available).

New Trend Industries
309 N. Washington Avenue
Bryan, TX 77803
409/775-8774

(MH/MR vocational industry)

Product: Die-cut letters, sign brackets.

Prewitt-Jones
5100 Midway Dr., Suite 300
Temple, TX 76502
John W. Jones
800/460-9639

Product: Sign materials: street signs and house numbers.

Smith Municipal Supply
P.O. Box 2238
Pearland, TX 77588
Jim Hardin
800/833-5584

Product: Sign materials.

U.S. Highway Products, Inc.
P.O. Box 2418
Westport, CT 06880
203/454-4262

Product: Sign materials.

THE STATE OF TEXAS
COUNTY OF TYLER

IN THE COMMISSIONERS' COURT
OF TYLER COUNTY TEXAS

FEEES CHARGED BY THE SHERIFF AND CONSTABLES OF TYLER COUNTY, TEXAS
EFFECTIVE JANUARY 1, 1995 AND ENDING DECEMBER 31, 1995

WHEREAS, on the 20th day of September, 1994, the Commissioners' Court of Tyler County, Texas pursuant to the provisions of Section 118.131 of the Local Government Code, set the following fees to be charged by the office of the Sheriff and Constables of Tyler County, Texas to become effective on January 1, 1995 and ending December 31, 1995; and

WHEREAS, on the 10th day of October, 1994, the Commissioners' Court of Tyler County, Texas pursuant to the request of the Sheriff, Gary Hennigan, set the following fee in addition to those set on September 20th of this year; and

WHEREAS, the following fee will remain in effect for the year of 1995.

ALL COURTS

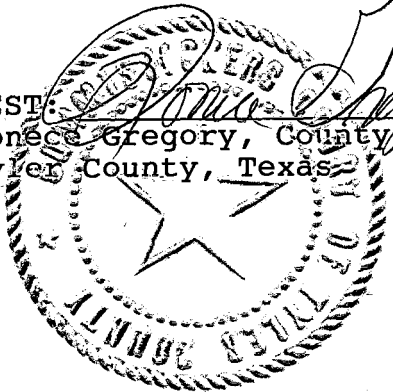
FEEES

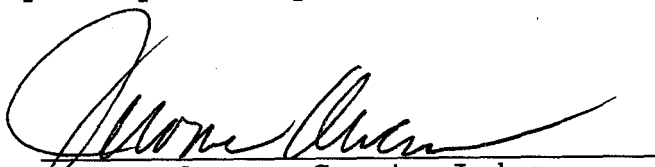
Civil Capias

\$40.00

All citations, precepts, writs or other process of service should be mailed or delivered to Sheriff Gary Hennigan, Tyler County Sheriff Dept., 702 N. Magnolia, Room 100, Woodville, Texas 75979. Checks or money orders should be payable to the County of Tyler only.

ATTEST
Donece Gregory, County Clerk
Tyler County, Texas




Jerome Owens, County Judge
Tyler County, Texas