

TYLER COUNTY COMMISSIONERS' COURT
SPECIAL MEETING
NOVEMBER 18, 1994 --- 8:30 A.M.

THE STATE OF TEXAS

COUNTY OF TYLER ON THIS THE 18TH DAY OF NOVEMBER, A.D.1994

the Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at the Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to wit:

JEROME OWENS	COUNTY JUDGE, Presiding
MAXIE RILEY	COMMISSIONER, PCT.#1
PETE BARNES	COMMISSIONER, PCT.#2
JERRY MAHAN	COMMISSIONER, PCT.#3
HENRY EARL SAWYER	COMMISSIONER, PCT.#4
DONECE GREGORY	COUNTY CLERK

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

JOYCE MOORE	COUNTY AUDITOR
TINA BUMP	COUNTY TREASURER
SANDRA CRITTENDEN	COUNTY TAX ASSESSOR\COLLECTOR
GARY HENNIGAN	SHERIFF

Commissioner Riley motioned to approve the minutes of November 14, 1994. The motion was seconded by Commissioner Mahan. All voted yes and none no.

Upon balancing with the report of the County Auditor, a motion was made by Commissioner Riley and seconded by Commissioner Sawyer to approve the monthly report of the County Treasurer. All voted yes and none no. SEE ATTACHED REPORT.

Being reconciled with the County Treasurer, Commissioner Barnes motioned for the approval of the monthly report of the County Auditor. Commissioner Riley seconded the motion. All voted yes and none no. SEE ATTACHED STATEMENT OF CONDITION.

A motion was made by Commissioner Mahan and seconded by Commissioner Sawyer to approve payment of the bills as submitted the by the County Auditor, after receipt of proper documentation of bills of indigent care. All voted yes and none no. SEE ATTACHED GENERAL DISTRIBUTION LEDGER

A motion was made by Commissioner Riley and seconded by Commissioner Mahan to approve the line-item transfers within the respective budgets of the following departments:

Sheriff's Department	County Extension
Commissioners Court Appropriations	District Clerk
County Judge	County Treasurer
Building Maintenance	County Clerk
Tax Assess-Collector	Criminal District Attorney
Road & Bridge, Pct. #4	

All voted yes and none no. SEE ATTACHED LINE-ITEM TRANSFERS.

Commissioner Riley motioned to approve the contract with the Texas

Department of Health concerning the remote access of birth records for certification of births outside Tyler County by the County Clerk. Commissioner Sawyer seconded this motion. All voted yes and none no. SEE ATTACHED CONTRACT AND PROPOSAL

A motion was made by Commissioner Sawyer to approve the filing of extensions for submittal of Records Control Schedules with the Texas State Library for the offices of the County Judge, District Clerk and the County Clerk. Commissioner Barnes seconded this motion. All voted yes and none no. SEE ATTACHED APPLICATIONS.

TYLER COUNTY COMMISSIONERS' COURT
NOVEMBER 18, 1994

After address given by the County Judge justifying the increases of rates, **Commissioner Sawyer** reported that he had reviewed other facilities and recommended the County remain with the **Angelina County Waste Management Center** as the disposal site for **solid waste** for the ensuing year of 1995. A motion was made by **Commissioner Mahan** in accordance with **Commissioner Sawyer** recommendation. The motion was seconded by **Commissioner Sawyer**. All voted yes and none no.

Tax Assessor\Collector, Sandra Crittenden informed the Court of available automation for automobile title transfers with the Register & Title System supplied by the Texas Department of Public Transportation. Equipment will be supplied by the Highway Department. **Commissioner Riley** motioned to authorize the County Judge to enter into a **contract** for this purpose. **Commissioner Barnes** seconded the motion. All voted yes and none no. SEE ATTACHED CONTRACT. A motion was made by **Commissioner Riley** and seconded by **Commissioner Barnes** to adopt the resolution concerning same. All voted yes and none no. SEE ATTACHED RESOLUTION.

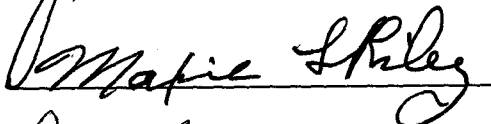
A motion was made by Commissioner Mahan that the meeting adjourn.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.....9:00 A.M.

SIGNED:



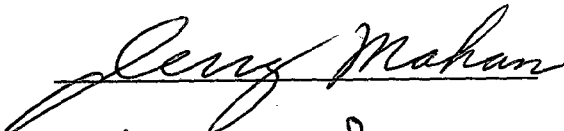
Jerome Owens, County Judge



Maxie L. Riley, Comm. Pct. #1



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




Jerry Mahan, Comm. Pct. #3

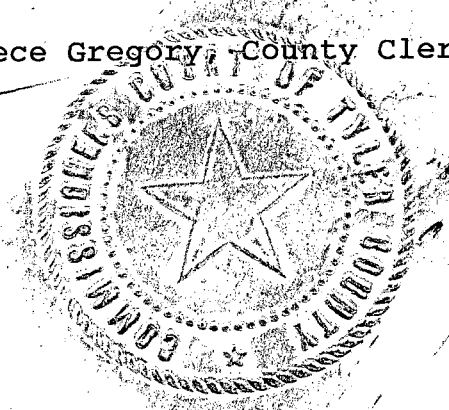


Henry Earl Sawyer, Comm. Pct. #4

ATTEST:



Donece Gregory, County Clerk



TYLER COUNTY TREASURER'S REPORT

FOR THE PERIOD ENDING

OCTOBER 31, 1994

ON

RECEIPTS, DISBURSEMENTS AND CASH BALANCES

TINA BUMP, COUNTY TREASURER

TYLER COUNTY, TEXAS

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

INCOME/EXPENSE

INCOME

10 GENERAL

DDDDDDDDDD

9/30		CASH ON HAND		10 GENERAL		676,924.34
10/31		RECEIPTS		10 GENERAL		118,315.48
10/31		TRANSFERS		10 GENERAL		-35,052.93
10/31		DISBURSEMENTS		10 GENERAL		-183,964.63

DDDDDDDDDDDDDD

TOTAL 10 GENERAL

578,222.26

20 GEN R&B

DDDDDDDDDD

9/30		CASH ON HAND		20 GEN R&B		0.00
10/31		RECEIPTS		20 GEN R&B		45,599.71
10/31		TRANSFERS		20 GEN R&B		-45,599.71
10/31		DISBURSEMENTS		20 GEN R&B		0.00

DDDDDDDDDDDDDD

TOTAL 20 GEN R&B

0.00

21 R&B I

DDDDDDDD

9/30		CASH ON HAND		21 R&B I		150,008.79
10/31		RECEIPTS		21 R&B I		1,025.64
10/31		TRANSFERS		21 R&B I		3,608.13
10/31		DISBURSEMENTS		21 R&B I		-17,819.33

DDDDDDDDDDDDDD

TOTAL 21 R&B I

136,823.23

22 R&B II

DDDDDDDDDD

9/30		CASH ON HAND		22 R&B II		56,998.29
10/31		RECEIPTS		22 R&B II		146.04
10/31		TRANSFERS		22 R&B II		1,916.34
10/31		DISBURSEMENTS		22 R&B II		-14,589.27

DDDDDDDDDDDDDD

TOTAL 22 R&B II

44,471.40

23 R&B III

DDDDDDDDDD

9/30		CASH ON HAND		23 R&B III		161,718.76
10/31		RECEIPTS		23 R&B III		551.02
10/31		TRANSFERS		23 R&B III		5,655.29
10/31		DISBURSEMENTS		23 R&B III		-24,920.06

DDDDDDDDDDDDDD

TOTAL 23 R&B III

143,005.01

24 R&B IV

DDDDDDDDDD

9/30		CASH ON HAND		24 R&B IV		148,699.03
10/31		RECEIPTS		24 R&B IV		364.02

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDDDD
10/31		TRANSFERS		24 R&B IV		4,419.95
10/31		DISBURSEMENTS		24 R&B IV		-33,022.84
		TOTAL 24 R&B IV				DDDDDDDDDDDDDDDD 120,460.16
		30 DC ST APPR				DDDDDDDDDDDDDDDD
9/30		CASH ON HAND		30 DC ST APPR		12,867.51
10/31		RECEIPTS		30 DC ST APPR		1,031.01
10/31		TRANSFERS		30 DC ST APPR		0.00
10/31		DISBURSEMENTS		30 DC ST APPR		-1,057.03
		TOTAL 30 DC ST APPR				DDDDDDDDDDDDDDDD 12,641.49
		31 CO CLK RMP				DDDDDDDDDDDDDDDD
9/30		CASH ON HAND		31 CO CLK RMP		30,481.32
10/31		RECEIPTS		31 CO CLK RMP		2,209.62
10/31		TRANSFERS		31 CO CLK RMP		0.00
10/31		DISBURSEMENTS		31 CO CLK RMP		0.00
		TOTAL 31 CO CLK RMP				DDDDDDDDDDDDDDDD 32,690.94
		32 CDA FORF				DDDDDDDDDDDDDDDD
9/30		CASH ON HAND		32 CDA FORF		1,243.76
10/31		RECEIPTS		32 CDA FORF		3.04
10/31		TRANSFERS		32 CDA FORF		0.00
10/31		DISBURSEMENTS		32 CDA FORF		-956.18
		TOTAL 32 CDA FORF				DDDDDDDDDDDDDDDD 290.62
		33 SHRF FORF				DDDDDDDDDDDDDDDD
9/30		CASH ON HAND		33 SHRF FORF		1,568.12
10/31		RECEIPTS		33 SHRF FORF		3.84
10/31		TRANSFERS		33 SHRF FORF		0.00
10/31		DISBURSEMENTS		33 SHRF FORF		-93.44
		TOTAL 33 SHRF FORF				DDDDDDDDDDDDDDDD 1,478.52
		34 ROCK CRUSHER				DDDDDDDDDDDDDDDD
9/30		CASH ON HAND		34 ROCK CRUSHER		0.00
10/31		TRANSFERS		34 ROCK CRUSHER		0.00
10/31		DISBURSEMENTS		34 ROCK CRUSHER		0.00
		TOTAL 34 ROCK CRUSHER				DDDDDDDDDDDDDDDD 0.00
		35 1992 TDBG				DDDDDDDDDDDDDDDD
9/30		CASH ON HAND		35 1992 TDBG		0.00

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDDDD
10/31		RECEIPTS		35 1992 TDBG		4,500.00
10/31		DISBURSEMENTS		35 1992 TDBG		-4,500.00
		TOTAL 35 1992 TDBG				DDDDDDDDDDDDDDDD 0.00
		36 LIBRARY				DDDDDDDDDDDDDDDD
9/30		CASH ON HAND		36 LIBRARY		28,425.27
10/31		RECEIPTS		36 LIBRARY		629.59
10/31		TRANSFERS		36 LIBRARY		0.00
10/31		DISBURSEMENTS		36 LIBRARY		-203.45
		TOTAL 36 LIBRARY				DDDDDDDDDDDDDDDD 28,851.41
		37 SANIT LAND				DDDDDDDDDDDDDDDD
9/30		CASH ON HAND		37 SANIT LAND		17,187.57
10/31		RECEIPTS		37 SANIT LAND		6,424.89
10/31		TRANSFERS		37 SANIT LAND		70,000.00
10/31		DISBURSEMENTS		37 SANIT LAND		-44,413.43
		TOTAL 37 SANIT LAND				DDDDDDDDDDDDDDDD 49,199.03
		38 CDA				DDDDDDDDDDDDDDDD
9/30		CASH ON HAND		38 CDA/DHS		0.00
10/31		RECEIPTS		38 CDA/DHS		0.00
10/31		TRANSFERS		38 CDA/DHS		0.00
10/31		DISBURSEMENTS		38 CDA/DHS		0.00
		TOTAL 38 CDA				DDDDDDDDDDDDDDDD 0.00
		43 JAIL I&S				DDDDDDDDDDDDDDDD
9/30		CASH ON HAND		43 JAIL I&S		69,769.71
10/31		RECEIPTS		43 JAIL I&S		3,087.72
10/31		TRANSFERS		43 JAIL I&S		0.00
10/31		DISBURSEMENTS		43 JAIL I&S		0.00
		TOTAL 43 JAIL I&S				DDDDDDDDDDDDDDDD 72,857.43
		44 COURT SEC				DDDDDDDDDDDDDDDD
9/30		CASH ON HAND		44 COURT SEC		7,785.29
10/31		RECEIPTS		44 COURT SEC		659.06
10/31		TRANSFERS		44 COURT SEC		0.00
10/31		DISBURSEMENTS		44 COURT SEC		0.00
		TOTAL 44 COURT SEC				DDDDDDDDDDDDDDDD 8,444.35
		45 COUNTY RMP				DDDDDDDDDDDDDDDD

Date	Num	Description	Memo	Category	Clr	Amount
9/30		CASH ON HAND		45 COUNTY RMP		2,043.07
10/31		RECEIPTS		45 COUNTY RMP		260.00
10/31		TRANSFERS		45 COUNTY RMP		0.00
10/31		DISBURSEMENTS		45 COUNTY RMP		-33.42
TOTAL 45 COUNTY RMP						2,269.65
46 CR STOPPER						
9/30		CASH ON HAND		46 CR STOPPER		58.31
10/31		RECEIPTS		46 CR STOPPER		20.14
10/31		TRANSFERS		46 CR STOPPER		-5.83
10/31		DISBURSEMENTS		46 CR STOPPER		-52.48
TOTAL 46 CR STOPPER						20.14
47 CO WIDE ROW						
9/30		CASH ON HAND		47 CO WIDE ROW		59,600.36
10/31		RECEIPTS		47 CO WIDE ROW		145.90
10/31		TRANSFERS		47 CO WIDE ROW		-5,000.00
10/31		DISBURSEMENTS		47 CO WIDE ROW		0.00
TOTAL 47 CO WIDE ROW						54,746.26
48 ELECT MONIT						
9/30		CASH ON HAND		48 ELECT MONIT		5,001.43
10/31		RECEIPTS		48 ELECT MONIT		12.24
10/31		TRANSFERS		48 ELECT MONIT		0.00
10/31		DISBURSEMENTS		48 ELECT MONIT		-2,953.75
TOTAL 48 ELECT MONIT						2,059.92
49 CDA TRUST						
9/30		CASH ON HAND		49 CDA TRUST		4,925.18
10/31		RECEIPTS		49 CDA TRUST		7,493.98
10/31		TRANSFERS		49 CDA TRUST		0.00
10/31		DISBURSEMENTS		49 CDA TRUST		-5,970.65
TOTAL 49 CDA TRUST						6,448.51
50 CDA HT CK FE						
9/30		CASH ON HAND		50 CDA HT CK FE		9,389.11
10/31		RECEIPTS		50 CDA HT CK FE		1,460.98
10/31		TRANSFERS		50 CDA HT CK FE		0.00
10/31		DISBURSEMENTS		50 CDA HT CK FE		0.00
TOTAL 50 CDA HT CK FE						10,850.09

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
	51	1994 DTP				
		DDDDDDDDDDDD				
9/30		CASH ON HAND		51 1994 DTP		8,721.45
10/31		RECEIPTS		51 1994 DTP		21.35
10/31		TRANSFERS		51 1994 DTP		0.00
10/31		DISBURSEMENTS		51 1994 DTP		-3,290.11
		TOTAL 51 1994 DTP				DDDDDDDDDDDDDD 5,452.69
	52	PERF REWARD				
		DDDDDDDDDDDDDD				
9/30		CASH ON HAND		52 PERF REWARD		466.03
10/31		RECEIPTS		52 PERF REWARD		1.14
10/31		TRANSFERS		52 PERF REWARD		0.00
10/31		DISBURSEMENTS		52 PERF REWARD		0.00
		TOTAL 52 PERF REWARD				DDDDDDDDDDDDDD 467.17
	53	ADULT PROB				
		DDDDDDDDDDDDDD				
9/30		CASH ON HAND		53 ADULT PROB		71,441.38
10/31		RECEIPTS		53 ADULT PROB		9,823.23
10/31		TRANSFERS		53 ADULT PROB		0.00
10/31		DISBURSEMENTS		53 ADULT PROB		-20,335.88
		TOTAL 53 ADULT PROB				DDDDDDDDDDDDDD 60,928.73
	54	JVV PROB				
		DDDDDDDDDDDD				
9/30		CASH ON HAND		54 JVJ PROB		14,553.55
10/31		RECEIPTS		54 JVJ PROB		35.63
10/31		TRANSFERS		54 JVJ PROB		0.00
10/31		DISBURSEMENTS		54 JVJ PROB		-9,208.97
		TOTAL 54 JVJ PROB				DDDDDDDDDDDDDD 5,380.21
	55	I&II				
		DDDDDDDD				
9/30		CASH ON HAND		55 I&II		3,967.10
10/31		RECEIPTS		55 I&II		1,252.71
10/31		TRANSFERS		55 I&II		-396.71
10/31		DISBURSEMENTS		55 I&II		-3,570.39
		TOTAL 55 I&II				DDDDDDDDDDDDDD 1,252.71
	56	JUD ED				
		DDDDDDDDDD				
9/30		CASH ON HAND		56 JUD ED		607.46
10/31		RECEIPTS		56 JUD ED		199.49
10/31		TRANSFERS		56 JUD ED		-60.75
10/31		DISBURSEMENTS		56 JUD ED		-546.71
		TOTAL 56 JUD ED				DDDDDDDDDDDDDD

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
		TOTAL 56 JUD ED				199.49
		58 JUV DIVER				
		DDDDDDDDDDDDDD				
9/30		CASH ON HAND		58 JUV DIVER		5.25
10/31		RECEIPTS		58 JUV DIVER		0.01
10/31		TRANSFERS		58 JUV DIVER		0.00
10/31		DISBURSEMENTS		58 JUV DIVER		0.00
		TOTAL 58 JUV DIVER				DDDDDDDDDDDDDD 5.26
		59 STATE CVC				
		DDDDDDDDDDDDDD				
9/30		CASH ON HAND		59 STATE CVC		9,388.87
10/31		RECEIPTS		59 STATE CVC		3,025.48
10/31		TRANSFERS		59 STATE CVC		-938.89
10/31		DISBURSEMENTS		59 STATE CVC		-8,449.98
		TOTAL 59 STATE CVC				DDDDDDDDDDDDDD 3,025.48
		60 STATE OCLF				
		DDDDDDDDDDDDDD				
9/30		CASH ON HAND		60 STATE OCLF		1,112.14
10/31		RECEIPTS		60 STATE OCLF		230.22
10/31		TRANSFERS		60 STATE OCLF		-111.21
10/31		DISBURSEMENTS		60 STATE OCLF		-1,000.93
		TOTAL 60 STATE OCLF				DDDDDDDDDDDDDD 230.22
		61 DPS ARREST				
		DDDDDDDDDDDDDD				
9/30		CASH ON HAND		61 DPS ARREST		4,881.62
10/31		RECEIPTS		61 DPS ARREST		1,344.45
10/31		TRANSFERS		61 DPS ARREST		0.00
10/31		DISBURSEMENTS		61 DPS ARREST		-4,881.62
		TOTAL 61 DPS ARREST				DDDDDDDDDDDDDD 1,344.45
		62 STATE CR				
		DDDDDDDDDDDDDD				
9/30		CASH ON HAND		62 STATE CR		2,549.64
10/31		RECEIPTS		62 STATE CR		844.74
10/31		TRANSFERS		62 STATE CR		-254.96
10/31		DISBURSEMENTS		62 STATE CR		-2,294.68
		TOTAL 62 STATE CR				DDDDDDDDDDDDDD 844.74
		63 STATE GR				
		DDDDDDDDDDDDDD				
9/30		CASH ON HAND		63 STATE GR		1,490.22
10/31		RECEIPTS		63 STATE GR		488.65
10/31		TRANSFERS		63 STATE GR		-149.02

Date	Num	Description	Memo	Category	Clr	Amount
10/31		DISBURSEMENTS		63 STATE GR		-1,341.20
		TOTAL 63 STATE GR				488.85
		64 STATE LEMI				
9/30		CASH ON HAND		64 STATE LEMI		391.05
10/31		RECEIPTS		64 STATE LEMI		98.74
10/31		TRANSFERS		64 STATE LEMI		-29.70
10/31		DISBURSEMENTS		64 STATE LEMI		-271.35
		TOTAL 64 STATE LEMI				98.74
		65 STATE BAT				
9/30		CASH ON HAND		65 STATE BAT		662.27
10/31		RECEIPTS		65 STATE BAT		91.62
10/31		TRANSFERS		65 STATE BAT		0.00
10/31		DISBURSEMENTS		65 STATE BAT		-662.27
		TOTAL 65 STATE BAT				91.62
		TOTAL INCOME				1,385,640.58

EXPENSES

INDEBTEDNESS

10/31		INDEBTEDNESS	R&B I-JD	INDEBTEDNESS		-29,240.00
10/31		INDEBTEDNESS	R&BI&II/TIGER	INDEBTEDNESS		-21,100.00
10/31		INDEBTEDNESS	R&BI CAT TRAC	INDEBTEDNESS		-22,500.00
10/31		INDEBTEDNESS	R&BII-M TRUCK	INDEBTEDNESS		-11,000.00
10/31		INDEBTEDNESS	R&BII-FORD TR	INDEBTEDNESS		-29,208.00
10/31		INDEBTEDNESS	R&BIII\MCTRUC	INDEBTEDNESS		-50,000.00
10/31		INDEBTEDNESS	SW/STATION	INDEBTEDNESS		-36,525.00
10/31		INDEBTEDNESS	SW/TRUCK	INDEBTEDNESS		-273,819.00
10/31		INDEBTEDNESS	JAIL I&S/PRIN	INDEBTEDNESS		-1,055,000.00
10/31		INDEBTEDNESS	JAIL I&S/INTE	INDEBTEDNESS		-276,972.50

TOTAL INDEBTEDNESS

-1,835,364.50

TOTAL EXPENSES

-1,835,364.50

BALANCE FORWARD

TREAS MONTH REP-REPORT

9/30 Opening Balance

LTREAS MONTH REP

0.00

DDDDDDDDDDDDDD

Date	Num	Description	Memo	Category	Cir	Amount
DDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDD
INCOME/EXPENSE						
INCOME						
	10	GENERAL				
		DDDDDDDDDD				
10/31		DISBURSEMENTS		10 GENERAL		-69,782.30
						DDDDDDDDDDDD
		TOTAL 10 GENERAL				-69,782.30
	21	R&B I				
		DDDDDDDDDD				
10/31		DISBURSEMENTS		21 R&B I		-7,423.98
						DDDDDDDDDDDD
		TOTAL 21 R&B I				-7,423.98
	22	R&B II				
		DDDDDDDDDD				
10/31		DISBURSEMENTS		22 R&B II		-6,806.33
						DDDDDDDDDDDD
		TOTAL 22 R&B II				-6,806.33
	23	R&B III				
		DDDDDDDDDD				
10/31		DISBURSEMENTS		23 R&B III		-7,704.83
						DDDDDDDDDDDD
		TOTAL 23 R&B III				-7,704.83
	24	R&B IV				
		DDDDDDDDDD				
10/31		DISBURSEMENTS		24 R&B IV		-9,826.83
						DDDDDDDDDDDD
		TOTAL 24 R&B IV				-9,826.83
	37	SANIT LAND				
		DDDDDDDDDDDDDD				
10/31		DISBURSEMENTS		37 SANIT LAND		-2,485.58
						DDDDDDDDDDDD
		TOTAL 37 SANIT LAND				-2,485.58
	51	1994 DTP				
		DDDDDDDDDDDD				
10/31		DISBURSEMENTS		51 1994 DTP		-1,611.60
						DDDDDDDDDDDD
		TOTAL 51 1994 DTP				-1,611.60
	53	ADULT PROB				
		DDDDDDDDDDDDDD				
10/31		DISBURSEMENTS		53 ADULT PROB		-11,977.47
						DDDDDDDDDDDD
		TOTAL 53 ADULT PROB				-11,977.47
	54	JVV PROB				

Date	Num	Description	Memo	Category	Clr	Amount
10/31		DISBURSEMENTS		54 JVV PROB		-4,077.59
		TOTAL 54 JVV PROB				-4,077.59
		93 PAYROLL				
9/30		CASH ON HAND		93 PAYROLL		35,446.94
10/31		RECEIPTS		93 PAYROLL		208,694.46
10/31		DISBURSEMENTS	CHILD SUPPORT	93 PAYROLL		-215.00
10/31		DISBURSEMENTS	OTHER EXP/FICA	93 PAYROLL		-85,694.02
		TOTAL 93 PAYROLL				158,232.38
		TOTAL INCOME				36,535.87
		TOTAL INCOME/EXPENSE				36,535.87
		BALANCE FORWARD				
		PAYROLL MONTHLY-REPORT				
9/30		Opening Balance		LPAYROLL MONTHLY		0.00
		TOTAL PAYROLL MONTHLY-REPORT				0.00
		TOTAL BALANCE FORWARD				0.00
		OVERALL TOTAL				36,535.87

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 10-31-94:

TEXPOOL-INTEREST RATE AS OF 10-31-94----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 18th day of
November, A. D., 1994.

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

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

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

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

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

SWORN TO AND SUBSCRIBED before me, by Hon. Jerome P. Owens, Jr.,
County Judge, Maxie L. Riley, Commissioner Prct. #I, Arthur M.
Barnes, Commissioner Prct. #II, Jerry Mahan, Commissioner Prct.
#III, and Henry E. Sawyer, Commissioner Prct. #IV, County
Commissioners of Tyler County, Texas, each and respectively, on this
the 18th day of November, A. D., 1994.

Donna Sawyer
County Clerk, Tyler County,
Woodville, Texas

10/31/94

STATEMENT OF CONDITION
COUNTY OF TYLER, TEXAS

PAGE

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10/31/94
11:30 AM

	BALANCE 12-31-93	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	ENCUMBERED AMOUNT	BALANCE 10/31/94
GENERAL FUND	516,624.68	2,091,471.70	101,508.46-	1,928,365.66	.00	578,222.26
GENERAL ROAD & BRIDGE	.00	1,242,489.20	1,242,489.20-	.00	.00	.00
ROAD & BRIDGE I	133,811.30	4,010.08	287,671.59	288,669.74	.00	136,823.23
ROAD & BRIDGE II	68,174.11	2,058.78	241,072.78	266,834.27	.00	44,471.40
ROAD & BRIDGE III	100,126.99	11,843.56	342,950.66	311,916.20	.00	143,005.01
ROAD & BRIDGE IV	118,519.22	3,927.82	309,791.62	311,778.50	.00	120,460.16
DIST. CLERK ST. APPROPRIA	11,960.54	10,272.43	.00	9,591.48	.00	12,641.49
COUNTY CLERK RMP	8,775.66	24,300.28	.00	385.00	.00	32,690.94
CRIM. DIST. ATTY FORFEITU	214.32	1,032.48	.00	956.18	.00	290.62
SHERIFF FORFEITURE FUND	1,850.30	1,043.14	.00	1,414.92	.00	1,478.52
ROCK CRUSHER	.00	27.34	1,002.55	1,029.89	.00	.00
1992 CDBG GRANT PROJECT	.00	4,500.00	.00	4,500.00	.00	.00
LIBRARY FUND	27,897.59	6,212.72	.00	5,258.90	.00	28,851.41
SANITARY LANDFILL	32,329.28	85,978.00	105,000.00	174,108.25	.00	49,199.03
CRIM. DIST. ATTY DHS FUND	853.14	5.10	858.24-	.00	.00	.00
JAIL INTEREST & SINKING F	96,753.72	200,679.96	.00	224,576.25	.00	72,857.43
COURTHOUSE SECURITY	1,707.69	6,736.66	.00	.00	.00	8,444.35
COUNTY-RMP	531.23	2,345.69	.00	607.27	.00	2,269.65
CRIME STOPPERS FUND	64.28	196.73	92.99-	147.88	.00	20.14
COUNTY-WIDE RIGHT-OF-WAY	67,663.38	1,345.86	60,000.00	74,262.98	.00	54,746.26
COMPUTER TRACKING SYS. PR	.00	5,013.67	.00	2,953.75	.00	2,059.92
CRIMINAL DISTRICT ATTY TR	4,485.22	45,468.65	.00	43,505.36	.00	6,448.51
CRIMINAL DIST. ATTY FEE F	8,005.99	9,275.81	.00	6,431.71	.00	10,850.09
1995 D. T. F.	528.06	11,541.77	.00	6,617.14	.00	5,452.69
PERFORMANCE REWARD PROGRA	464.78	2.39	.00	.00	.00	467.17
ADULT PROBATION	45,174.30	54,735.02	.00	38,980.59	.00	60,928.73
JUVENILE PROBATION FUND	23,063.62	97.71	.00	17,781.12	.00	5,380.21
STATE COST	3,584.79	12,754.66	1,530.93-	13,555.81	.00	1,252.71
JUDICIAL EDUCATION FUND	569.92	2,137.19	257.20-	2,250.42	.00	199.49
JUVENILE DIVERSION FUND	5.18	.08	.00	.00	.00	5.26
STATE CVC	7,107.74	29,617.29	3,444.92-	30,254.63	.00	3,025.48
OCLF INSURANCE FUND	1,312.20	3,489.86	467.98-	4,103.86	.00	230.22
DPS ARREST FEES	3,658.32	15,930.24	10,702.10-	7,542.01	.00	1,344.45
ST. COST COMPREHENSIVE RE	2,286.93	7,581.20	929.71-	8,093.68	.00	844.74
ST. COST GENERAL REVENUE	1,389.60	4,831.60	588.87-	5,143.68	.00	488.65
LAW ENFORCEMENT MANAGEMEN	281.41	972.80	118.22-	1,037.25	.00	98.74
BREATH ALCOHOL TESTING	401.83	1,325.08	3.02-	1,632.27	.00	91.62
TOTAL COUNTY	1,290,177.32	3,905,252.55	15,502.64-	3,794,286.65	.00	1,385,640.58

	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	16,785.48	1,202,284.03	109,652.97	91.64
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	206,209.33	19,790.90	226,000.23	21,000.23-	110.24
1036102 BANK FRANCHISE TAX	6,500.00	.00	.00	.00	6,500.00	.00
1036103 DECOG/OJT REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
1036104 PRISONER INS FUNDS-01/01/92	.00	.00	.00	.00	.00	.00
1036105 PAYMENT IN LIEU OF TAXES	20,000.00	18,778.29	6,198.00	24,976.29	4,976.29-	124.88
1036109 ALCOHOLIC BEVERAGE TAX	1,500.00	773.37	244.58	1,017.97	482.03	67.86
1036110 STATE REIMB/MISCELLANEOUS	.00	.00	.00	.00	.00	.00
1036111 PRISONER REFUND	175,000.00	159,023.32	49,749.78	208,773.10	33,773.10-	119.30
1036112 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
1036113 DHS- STATE AID/REIMBURSEMENT	.00	2,520.00	.00	2,520.00	2,520.00-	.00
FEES/CHARGES FOR SERVICES						
1036321 JUSTICE-OF-PEACE I FEES	75,000.00	47,348.50	5,372.50	52,721.00	22,279.00	70.29
1036322 JUSTICE-OF-PEACE II FEES	16,000.00	17,619.05	1,809.30	19,428.35	3,428.35-	121.43
1036323 JUSTICE-OF-PEACE III FEES	22,000.00	13,972.00	1,389.00	15,361.00	6,639.00	69.82
1036324 JUSTICE-OF-PEACE IV FEES	7,500.00	5,971.50	616.00	6,587.50	912.50	87.83
1036326 CONSTABLE FEES	100.00	320.00	35.00	355.00	255.00-	355.00
1036328 COUNTY CLERK FEES	98,500.00	81,688.21	7,347.24	89,035.45	9,464.55	90.39
1036329 AD VALOREM FEES	75,000.00	99,615.94	13,558.05	113,173.99	38,173.99-	150.90
1036330 SALES TAX FEES	40,000.00	666.13	59.68	725.81	39,274.19	1.81
1036331 TITLES	16,000.00	15,623.61	1,250.00	16,873.61	873.61-	105.46
1036332 DISTRICT CLERK FEES	51,000.00	36,474.28	5,214.74	41,689.02	9,310.98	81.74
1036333 DISTRICT CLERK FINES	.00	.00	.00	.00	.00	.00
1036334 COUNTY CLERK FINES	.00	32.88	.00	32.88	32.88-	.00
1036335 FRANCHISE FEES	.00	.00	.00	.00	.00	.00
1036336 SHERIFF FEES	7,500.00	5,834.59	822.60	6,657.19	842.81	88.76
1036337 AUTO REGISTRATION FEES	32,000.00	34,960.75	2,466.95	37,427.70	5,427.70-	116.96
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	17,010.88	1,688.74	18,699.62	16,300.38	53.43
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	26,719.50-	7,026.96	6,526.96-	405.39
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	396.71	1,530.93	1,969.07	43.74
1039556 TRANSF FROM JUDICIAL EDUCATION	600.00	196.45	60.75	257.20	342.80	42.87
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	938.89	3,444.92	444.92-	114.83

	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	111.21	467.98	532.02	46.80
1039561 TRANSFERS FROM CRIME STOPPERS	50.00	18.76	5.83	24.59	25.41	49.18
1039562 TRANSFER FROM ST. COST C.R.	800.00	674.75	254.96	929.71	129.71-	116.21
1039563 TRANSFER FROM STATE COST G.R.	500.00	439.85	149.02	588.87	88.87-	117.77
1039564 TRANSFER FROM L.E.M.I.	100.00	88.52	29.70	118.22	18.22-	118.22
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	2,606,637.00	2,517,396.05	109,626.11	2,627,022.16	20,385.16-	100.78
DISBURSEMENTS						
COMMISSIONER'S COURT						
1040102 SOCIAL SECURITY ADMIN. FEE	500.00	.00	.00	.00	500.00	.00
1040105 WORKERS COMPENSATION	36,000.00	25,979.60	7.28-	25,972.32	10,027.68	72.15
1040106 UNEMPLOYMENT INSURANCE	2,608.00	4,002.26-	992.33	3,009.93-	5,617.93	115.41-
1040107 CONTINGENCY/HOSPITALIZATION	.00	.00	.00	.00	.00	.00
1040108 POSTAGE FOR POSTAGE METER	22,000.00	10,672.25	9,575.00	20,247.25	1,752.75	92.03
1040109 PROBATION TELEPHONE	2,400.00	1,924.01	116.88	2,040.89	359.11	85.04
1040113 ADVERTISING	1,400.00	2,227.78	480.24	2,708.02	1,308.02-	193.43
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	890.05	464.03	1,354.08	754.08-	225.68
1040123 INDEPENDENT AUDIT	8,500.00	8,100.00	.00	8,100.00	400.00	95.29
1040124 TYLER COUNTY APPRAISAL DIST.	102,584.00	70,151.97	.00	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	6,675.00	750.00	7,425.00	1,575.00	82.50
1040127 ALLEN SHIVERS LIBRARY	35,000.00	26,250.00	.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	898.54	27.20	925.74	324.26	74.06
1040130 RSVP CONTRIBUTION	200.00	200.00	.00	200.00	.00	100.00
1040131 TYLER COUNTY AGING CENTER	18,000.00	4,500.00	9,000.00	13,500.00	4,500.00	75.00
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	1,604.35	2,288.45	15,711.55	12.71
1040193 CONTINGENCY FOR LEGAL FEES	16,000.00	8,388.27	480.24	8,868.51	7,131.49	55.43
1040195 CONTINGENCY-MATCHING FUNDS	.00	.00	.00	.00	.00	.00
1040197 PMTS TO LOCAL GOVERNMENTS	5,000.00	.00	.00	.00	5,000.00	.00
1040198 MISCELLANEOUS EXPENSE	1,000.00	503.25	85.80	589.05	410.95	58.91
1040199 CONTINGENCY-PARTIME SALARIES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	419,113.00	305,859.57	23,568.79	329,428.36	89,684.64	78.60
COUNTY CLERK						
1040201 SALARIES (COUNTY CLERK)	87,086.00	68,705.07	8,224.19	76,929.26	10,156.74	88.34
1040202 SOCIAL SECURITY	6,665.00	5,141.05	620.72	5,761.77	903.23	86.45
1040203 RETIREMENT	5,450.00	4,084.20	453.80	4,538.00	912.00	83.27
1040204 HOSPITALIZATION	15,000.00	11,262.18	1,086.20	12,348.38	2,651.62	82.32

	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	3,700.41	109.40	3,809.81	2,190.19	63.50
1040209 TELEPHONE	1,400.00	1,135.77	121.12	1,256.89	143.11	89.78
1040212 TRAINING & EDUCATION	1,500.00	667.82	4.42	672.24	827.76	44.82
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	96,036.50	10,619.85	106,656.35	21,444.65	83.26
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	6,309.00	701.00	7,010.00	1,402.00	83.33
1040502 SOCIAL SECURITY	645.00	482.58	53.62	536.20	108.80	83.13
1040503 RETIREMENT	589.00	.00	.00	.00	589.00	.00
1040504 HOSPITALIZATION	3,000.00	2,205.76	212.12	2,417.88	582.12	80.60
1040507 OFFICE SUPPLIES	100.00	47.80	.00	47.80	52.20	47.80
1040509 TELEPHONE	500.00	334.71	39.43	374.14	125.86	74.83
1040512 TRAINING & TRAVEL REIMB.	500.00	500.00	.00	500.00	.00	100.00
TOTAL DEPARTMENT	13,746.00	9,879.85	1,006.17	10,886.02	2,859.98	79.19
DISTRICT CLERK						
1040701 SALARIES (DISTRICT CLERK)	65,388.00	49,081.35	5,058.28	54,139.63	11,248.37	82.80
1040702 SOCIAL SECURITY	5,003.00	3,752.85	386.96	4,139.81	863.19	82.75
1040703 RETIREMENT	4,580.00	3,444.66	354.06	3,798.72	781.28	82.94
1040704 HOSPITALIZATION	12,000.00	6,792.58	323.30	7,115.88	4,884.12	59.30
1040707 OFFICE SUPPLIES	5,500.00	5,185.93	956.78	6,142.71	642.71	111.69
1040709 TELEPHONE	2,200.00	1,567.92	175.49	1,743.41	456.59	79.25
1040712 TRAINING & EDUCATION	2,500.00	310.00	262.33	47.67	2,452.33	1.91
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	71,151.79	6,992.54	78,144.33	20,356.67	79.33
JURY ACCOUNT						
1040801 SALARIES	3,250.00	2,450.00	200.00	2,650.00	600.00	81.54
1040802 SOCIAL SECURITY	250.00	187.44	15.30	202.74	47.26	81.10
1040855 COURT APPOINTED ATTORNEYS	35,000.00	26,600.00	5,200.00	31,800.00	3,200.00	90.86
1040860 GRAND JURY COMMISSION	100.00	50.00	.00	50.00	50.00	50.00
1040861 PETIT JURORS	9,000.00	4,514.00	1,500.00	6,014.00	2,986.00	66.82
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	22.75	.00	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	37,854.69	6,915.30	44,769.99	11,130.01	80.09

	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	10,503.00	1,167.00	11,670.00	2,334.00	83.33
1040902 SOCIAL SECURITY	1,072.00	803.52	89.28	892.80	179.20	83.28
1040903 RETIREMENT	981.00	735.21	81.69	816.90	164.10	83.27
1040907 OFFICE SUPPLIES	200.00	65.95	.00	65.95	134.05	32.98
1040909 TELEPHONE	1,150.00	855.47	93.60	949.07	200.93	82.53
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	12,963.15	1,431.57	14,394.72	4,612.28	75.73
1-A JUDICIAL DISTRICT						
1041001 SALARIES (1-A JUDICIAL DIST.)	12,240.00	9,180.00	1,020.00	10,200.00	2,040.00	83.33
1041002 SOCIAL SECURITY	937.00	702.27	78.03	780.30	156.70	83.28
1041003 RETIREMENT	857.00	642.60	71.40	714.00	143.00	83.31
1041004 HOSPITALIZATION	.00	.00	.00	.00	.00	.00
1041007 OFFICE SUPPLIES	200.00	40.50	16.00	56.50	143.50	28.25
1041018 COMPUTER SERVICE	120.00	.00	.00	.00	120.00	.00
1041024 COURT REPORTER TRAVEL/SUPPLIES	1,200.00	1,156.49	102.03	1,258.52	58.52	104.88
TOTAL DEPARTMENT	15,554.00	11,721.86	1,287.46	13,009.32	2,544.68	83.64
JUSTICE OF PEACE, #1						
1041101 SALARIES & ALLOWANCES (J.P.#1)	41,262.00	31,104.00	3,438.50	34,542.50	6,719.50	83.72
1041102 SOCIAL SECURITY	3,157.00	2,362.94	261.17	2,624.11	532.89	83.12
1041103 RETIREMENT	2,756.00	2,066.94	229.66	2,296.60	459.40	83.33
1041104 HOSPITALIZATION	6,000.00	4,544.70	434.48	4,979.18	1,020.82	82.99
1041105 PART TIME SALARIES	.00	.00	.00	.00	.00	.00
1041107 OFFICE SUPPLIES	4,000.00	1,751.81	154.13	1,905.94	2,094.06	47.65
1041109 TELEPHONE	1,800.00	1,350.97	200.60	1,551.57	248.43	86.20
1041112 TRAINING & EDUCATION	1,000.00	827.00	15.00	842.00	158.00	84.20
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	44,110.36	4,733.54	48,843.90	11,669.10	80.72
JUSTICE OF PEACE, #2						
1041201 SALARIES & ALLOWANCES (J.P.#2)	12,570.00	9,585.00	1,047.50	10,632.50	1,937.50	84.59
1041202 SOCIAL SECURITY	962.00	733.22	80.13	813.35	148.65	84.55
1041203 RETIREMENT	880.00	560.70	62.30	623.00	257.00	70.80
1041204 HOSPITALIZATION	3,000.00	2,224.07	217.24	2,441.31	558.69	81.38
1041207 OFFICE SUPPLIES	500.00	224.77	.00	224.77	275.23	44.95
1041208 POSTAGE	50.00	58.00	.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	13,498.51	1,407.17	14,905.68	4,034.32	78.70
JUSTICE OF PEACE, #3						
1041301 SALARIES & ALLOWANCES (J.P.#3)	12,570.00	9,835.00	1,072.50	10,907.50	1,662.50	86.77
1041302 SOCIAL SECURITY	962.00	752.42	82.05	834.47	127.53	86.74
1041303 RETIREMENT	880.00	560.70	62.30	623.00	257.00	70.80
1041304 HOSPITALIZATION	3,000.00	2,251.14	209.04	2,460.18	539.82	82.01
1041307 OFFICE SUPPLIES	500.00	139.95	.00	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	13,792.91	1,425.89	15,218.80	3,383.20	81.81
JUSTICE OF PEACE, #4						
1041401 SALARIES & ALLOWANCES (J.P.#4)	12,570.00	9,585.00	1,047.50	10,632.50	1,937.50	84.59
1041402 SOCIAL SECURITY	962.00	733.22	80.13	813.35	148.65	84.55
1041403 RETIREMENT	880.00	560.70	62.30	623.00	257.00	70.80
1041404 HOSPITALIZATION	3,000.00	2,224.07	217.24	2,441.31	558.69	81.38
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	343.68	37.93	381.61	218.39	63.60
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	13,721.39	1,445.10	15,166.49	3,845.51	79.77
COUNTY COURT						
1041501 SALARY, JUVENILE JUDGE	1,632.00	1,224.00	136.00	1,360.00	272.00	83.33
1041502 SOCIAL SECURITY	125.00	93.60	10.40	104.00	21.00	83.20
1041503 RETIREMENT	115.00	85.68	9.52	95.20	19.80	82.78
1041524 COURT REPORTER	3,000.00	2,770.00	.00	2,770.00	230.00	92.33
1041543 AUTOPSIES	8,500.00	5,721.00	1,380.00	7,101.00	1,399.00	83.54
1041544 COMMITMENTS	5,700.00	3,736.00	533.00	4,269.00	1,431.00	74.89
1041555 COURT APPOINTED ATTORNEYS	5,000.00	6,725.00	1,950.00	4,775.00	225.00	95.50
1041561 PETIT JURORS	1,500.00	1,128.00	.00	1,128.00	372.00	75.20
1041562 REIMB. COURT COST	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	25,822.00	21,483.28	118.92	21,602.20	4,219.80	83.66
DISTRICT ATTORNEY						
1041901 SALARIES-CRIMINAL D.A.	38,964.00	30,692.00	3,252.00	33,944.00	5,020.00	87.12
1041902 SOCIAL SECURITY	2,981.00	2,347.78	248.76	2,596.54	384.46	87.10
1041903 RETIREMENT	2,728.00	2,148.26	227.62	2,375.88	352.12	87.09
1041904 HOSPITALIZATION	9,000.00	4,988.39	421.39	5,409.78	3,590.22	60.11
1041907 OFFICE SUPPLIES	3,000.00	3,113.47	.00	3,113.47	113.47	103.78
1041909 TELEPHONE	3,600.00	2,621.05	282.06	2,903.11	696.89	80.64
1041912 TRAINING & EDUCATION	1,000.00	.00	812.15	812.15	187.85	81.22
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	46,147.45	5,243.98	51,391.43	13,131.57	79.65
TAX ASSESSOR/COLLECTOR						
1042001 SALARIES-TAX ACCESSOR/COLLECTR	77,676.00	61,321.80	7,289.00	68,610.80	9,065.20	88.33
1042002 SOCIAL SECURITY	5,945.00	4,674.40	554.62	5,229.02	715.98	87.96
1042003 RETIREMENT	5,440.00	3,792.62	453.10	4,245.72	1,194.28	78.05
1042004 HOSPITALIZATION	15,000.00	8,009.76	868.96	8,878.72	6,121.28	59.19

	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	5,800.17	805.00-	4,995.17	995.17-	124.88
1042009 TELEPHONE	3,000.00	2,458.44	429.25	2,887.69	112.31	96.26
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	87,230.31	8,789.93	96,020.24	28,840.76	76.90
COUNTY JUDGE						
1042101 SALARIES & ALLOWANCES(CO. JDG)	47,976.00	36,332.00	3,998.00	40,330.00	7,646.00	84.06
1042102 SOCIAL SECURITY	3,671.00	2,699.18	304.18	3,003.36	667.64	81.81
1042103 RETIREMENT	3,065.00	2,298.24	255.36	2,553.60	511.40	83.31
1042104 HOSPITALIZATION	6,000.00	4,578.94	434.48	5,013.42	986.58	83.56
1042105 PART TIME SALARIES	300.00	762.00	48.00	810.00	510.00-	270.00
1042107 OFFICE SUPPLIES	1,000.00	807.36	18.90	826.26	173.74	82.63
1042109 TELEPHONE	1,700.00	939.99	125.13	1,065.12	634.88	62.65
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	49,108.31	5,184.05	54,292.36	16,047.64	77.19
COUNTY AUDITOR						
1042201 SALARIES-COUNTY AUDITOR	39,012.00	29,791.80	3,177.00	32,968.80	6,043.20	84.51
1042202 SOCIAL SECURITY	2,985.00	2,256.70	241.16	2,497.86	487.14	83.68
1042203 RETIREMENT	2,731.00	1,963.21	222.38	2,185.59	545.41	80.03
1042204 HOSPITALIZATION	6,000.00	3,291.31	434.48	3,725.79	2,274.21	62.10
1042205 PART TIME SALARIES	1,000.00	220.00	.00	220.00	780.00	22.00
1042207 OFFICE SUPPLIES	1,700.00	1,374.86	94.49	1,469.35	230.65	86.43
1042209 TELEPHONE	900.00	520.37	51.68	572.05	327.95	63.56
1042212 TRAINING & EDUCATION	1,240.00	1,239.72	.00	1,239.72	.28	99.98
1042214 BONDS	110.00	105.75	.00	105.75	4.25	96.14
1042220 ASSOCIATION DUES	60.00	45.00	.00	45.00	15.00	75.00
TOTAL DEPARTMENT	55,738.00	40,808.72	4,221.19	45,029.91	10,708.09	80.79
COUNTY TREASURER						
1042301 SALARIES-COUNTY TREASURER	38,544.00	28,501.40	3,217.00	31,718.40	6,825.60	82.29
1042302 SOCIAL SECURITY	2,950.00	2,170.53	242.54	2,413.07	536.93	81.80
1042303 RETIREMENT	2,699.00	1,985.97	225.18	2,211.15	487.85	81.92
1042304 HOSPITALIZATION	6,000.00	4,392.44	431.92	4,824.36	1,175.64	80.41
1042307 OFFICE SUPPLIES	1,300.00	892.96	229.50	1,122.46	177.54	86.34
1042309 TELEPHONE	800.00	438.93	55.46	494.39	305.61	61.80
1042312 TRAINING & EDUCATION	1,000.00	833.29	50.00	883.29	116.71	88.33
1042314 BONDS	250.00	485.50	.00	485.50	235.50-	194.20
TOTAL DEPARTMENT	53,543.00	39,701.02	4,451.60	44,152.62	9,390.38	82.46
CONSTABLE, PCT. I						
1042401 SALARIES & ALLOWANCES	7,272.00	5,654.00	606.00	6,260.00	1,012.00	86.08
1042402 SOCIAL SECURITY	557.00	432.54	46.36	478.90	78.10	85.98
1042403 RETIREMENT	342.00	255.78	28.42	284.20	57.80	83.10
1042404 HOSPITALIZATION	3,000.00	2,199.88	217.24	2,417.12	582.88	80.57
1042409 TELEPHONE	202.00	23.89	1.43	25.32	176.68	12.53

	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	9,152.39	899.45	10,051.84	2,569.16	79.64
CONSTABLE, PCT. II						
1042501 SALARIES & ALLOWANCES	7,272.00	5,654.00	606.00	6,260.00	1,012.00	86.08
1042502 SOCIAL SECURITY	557.00	207.72	58.85	266.57	290.43	47.86
1042503 RETIREMENT	342.00	255.78	28.42	284.20	57.80	83.10
1042504 HOSPITALIZATION	3,000.00	2,197.50	217.24	2,414.74	585.26	80.49
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	120.83	120.83	129.17	48.33
TOTAL DEPARTMENT	12,346.00	8,578.87	1,031.34	9,610.21	2,735.79	77.84
SHERIFF DEPT-EMER. MGMT.						
1042601 SALARIES-SHERIFF	487,704.00	363,737.85	39,212.25	402,950.10	84,753.90	82.62
1042602 SOCIAL SECURITY	37,310.00	29,260.94	3,175.76	32,436.70	4,873.30	86.94
1042603 RETIREMENT	33,805.00	25,193.40	2,822.66	28,016.06	5,788.94	82.88
1042604 HOSPITALIZATION	75,000.00	55,605.66	5,213.76	60,819.42	14,180.58	81.09
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	4,400.83	58.56	4,459.39	1,040.61	81.08
1042608 DEPUTIES SUPPLIES	3,500.00	2,033.39	898.73	2,932.12	567.88	83.77
1042609 TELEPHONE	12,000.00	10,619.76	1,056.42	11,676.18	323.82	97.30
1042610 JAIL SUPPLIES	10,500.00	10,017.74	606.68	10,624.42	124.42	101.18
1042614 BONDS & LAW ENF. LIABILITY	500.00	576.00	495.00	81.00	419.00	16.20
1042623 ANIMAL CONTROL	3,800.00	25.40	40.00	65.40	3,734.60	1.72
1042624 TRAVEL & EDUCATION	3,000.00	2,611.50	51.05	2,662.55	337.45	88.75
1042625 JUVENILE PEACE OFFICER	15,646.00	15,646.00	.00	15,646.00	.00	100.00
1042628 REPAIRS TO VEHICLES	9,000.00	2,230.13	1,086.16	3,316.29	5,683.71	36.85
1042629 GAS, OIL, GREASE	22,000.00	11,952.31	2,015.15	13,967.46	8,032.54	63.49
1042630 TIRES, TUBES	4,000.00	1,612.36	284.88	1,897.24	2,102.76	47.43
1042633 RADIO MAINTENANCE	6,000.00	3,297.90	1,075.00	2,222.90	8,222.90	37.05
1042634 LEASE EQUIPMENT	1,500.00	545.13	.00	545.13	954.87	36.34
1042636 PRISONERS MEALS	24,000.00	21,372.01	2,018.34	23,390.35	609.65	97.46
1042637 CAMERAS, FILM	4,000.00	3,046.34	106.90	3,153.24	846.76	78.83
1042640 LIABILITY INSURANCE	7,500.00	6,384.28	.00	6,384.28	1,115.72	85.12
1042641 UNIFORMS	5,000.00	1,959.63	76.95	2,036.58	2,963.42	40.73
1042642 EMPLOYEE PHYSICALS	500.00	195.95	32.00	227.95	272.05	45.59
1042643 PRISONERS MEDICAL EXPENSE	5,000.00	1,726.78	53.20	1,779.98	3,220.02	35.60
1042645 SPECIAL SECURITY	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	789,265.00	567,547.25	59,389.45	626,936.70	162,328.30	79.43
CONSTABLE, PCT. III						
1042801 SALARIES & ALLOWANCES (CONST.)	7,272.00	5,654.00	606.00	6,260.00	1,012.00	86.08
1042802 SOCIAL SECURITY	557.00	432.54	46.36	478.90	78.10	85.98

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1042803 RETIREMENT	342.00	255.78	28.42	284.20	57.80	83.10
1042804 HOSPITALIZATION	3,000.00	2,197.50	217.24	2,414.74	585.26	80.49
1042809 TELEPHONE	150.00	78.56	12.34	90.90	59.10	60.60
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	8,633.45	910.36	9,543.81	2,827.19	77.15
CONSTABLE, PCT. IV						
1042901 SALARIES & ALLOWANCE	7,272.00	5,654.00	606.00	6,260.00	1,012.00	86.08
1042902 SOCIAL SECURITY	557.00	432.54	46.36	478.90	78.10	85.98
1042903 RETIREMENT	342.00	255.78	28.42	284.20	57.80	83.10
1042904 HOSPITALIZATION	3,000.00	2,197.50	217.24	2,414.74	585.26	80.49
1042909 TELEPHONE	150.00	21.27	1.13	22.40	127.60	14.93
1042912 TRAINING & EDUCATION	300.00	75.85	10.00	85.85	214.15	28.62
1042914 BONDS	.00	.00	.00	.00	.00	.00
1042941 UNIFORMS, ETC.	250.00	277.01	.00	277.01	27.01-	110.80
1042942 EMERGENCY EQUIPMENT	250.00	63.41	212.06	275.47	25.47-	110.19
1042943 RADIO & EQUIPMENT	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	12,371.00	8,977.36	1,121.21	10,098.57	2,272.43	81.63
D.P.S.						
1043001 SALARY, SECRETARY (D.P.S.)	12,888.00	9,666.00	1,074.00	10,740.00	2,148.00	83.33
1043002 SOCIAL SECURITY	986.00	739.44	82.16	821.60	164.40	83.33
1043003 RETIREMENT	702.00	676.62	75.18	751.80	150.20	83.35
1043004 HOSPITALIZATION	3,000.00	2,238.48	217.24	2,455.72	544.28	81.86
1043007 OFFICE SUPPLIES	400.00	294.13	12.71	306.84	93.16	76.71
1043009 TELEPHONE, DFS & P&W	2,900.00	2,969.59	286.86	3,256.45	356.45-	112.29
1043013 RADAR REPAIR	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	21,076.00	16,584.26	1,748.15	18,332.41	2,743.59	86.98
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-	126.80	313.48-	6,313.48	5.22-
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-	126.80	313.48-	8,963.48	3.62-
HEALTH & SANITATION						
1043622 COUNTY HEALTH OFFICER	2,400.00	1,800.00	200.00	2,000.00	400.00	83.33
1043649 AID TO INDIGENTS	7,000.00	4,162.94	238.98	4,401.92	2,598.08	62.88
TOTAL DEPARTMENT	9,400.00	5,962.94	438.98	6,401.92	2,998.08	68.11

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
EXTENSION OFFICE						
1043901 SALARIES & ALLOWANCES (EXTEN.)	26,616.00	19,962.00	2,218.00	22,180.00	4,436.00	83.33
1043902 SOCIAL SECURITY	1,375.00	1,033.38	114.82	1,148.20	226.80	83.51
1043903 RETIREMENT	912.00	682.92	75.88	758.80	153.20	83.20
1043904 HOSPITALIZATION	3,000.00	2,234.57	217.24	2,451.81	548.19	81.73
1043907 OFFICE SUPPLIES	800.00	145.09	76.87	221.96	578.04	27.75
1043909 TELEPHONE	1,800.00	1,092.19	130.96	1,223.15	576.85	67.95
1043923 OUT-OF-COUNTY TRAVEL, HOME	1,000.00	738.21	20.50	758.71	241.29	75.87
1043924 OUT-OF-COUNTY TRAVEL, FARM	1,000.00	896.14	100.25	996.39	3.61	99.64
1043936 DEMONSTRATION SUPPLIES	210.00	46.95	125.00	171.95	38.05	81.88
1043943 PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	36,713.00	26,831.45	3,079.52	29,910.97	6,802.03	81.47
DATA PROCESSING						
1044007 SUPPLIES	20,000.00	13,110.65	1,740.89	14,851.54	5,148.46	74.26
1044012 EQUIPMENT REPAIRS	15,000.00	10,898.95	526.37	11,425.32	3,574.68	76.17
1044015 SERVICE CONTRACTS	1,000.00	215.00	468.00	683.00	317.00	68.30
1044018 EQUIPMENT LEASE	22,000.00	16,990.75	2,875.00	19,865.75	2,134.25	90.30
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	49,803.26	5,610.26	55,413.52	26,086.48	67.99
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	2,089.60	161.73	2,251.33	748.67	75.04
1044140 INSURANCE	1,050.00	1,050.00	.00	1,050.00	.00	100.00
TOTAL DEPARTMENT	8,850.00	5,171.83	161.73	5,333.56	3,516.44	60.27
BUILDING MAINTENANCE						
1044201 SALARIES-JANITORIAL	25,882.00	14,186.50	1,649.00	15,835.50	10,046.50	61.18
1044202 SOCIAL SECURITY	2,117.00	1,046.06	122.47	1,168.53	948.47	55.20
1044203 RETIREMENT	1,940.00	697.85	82.10	779.95	1,160.05	40.20
1044204 HOSPITALIZATION	4,500.00	2,234.25	217.24	2,451.49	2,048.51	54.48
1044205 PART-TIME SALARIES	.00	.00	.00	.00	.00	.00
1044207 JANITORS SUPPLIES	10,000.00	6,139.61	1,431.26	7,570.87	2,429.13	75.71
1044210 REPAIRS TO COURTHOUSE	60,000.00	22,309.11	1,511.30	23,820.41	36,179.59	39.70
1044211 HEATING & COOLING COURTHOUSE	8,000.00	7,480.86	.00	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	16,070.60	390.74	15,679.86	4,320.14	78.40
1044235 UTILITIES-COURTHOUSE	30,000.00	21,482.70	2,248.35	23,731.05	6,268.95	79.10
1044238 UTILITIES-JUSTICE CENTER	35,000.00	32,407.48	3,096.91	35,504.39	504.39	101.44
1044240 BUILDING INSURANCE	9,000.00	8,874.00	.00	8,874.00	126.00	98.60
1044241 ATTORNEY GENERAL BUILDING	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	209,439.00	133,165.02	9,967.89	143,132.91	66,306.09	68.34
TRANSFERS TO:						
1049637 TRANSFER TO SANITARY LANDFILL	105,000.00	70,000.00	35,000.00	105,000.00	.00	100.00
1049654 TRANS. TO JUV. PROB. (MATCH)	24,940.00	15,434.24	.00	15,434.24	9,505.76	61.89
1049656 TRANSFER TO ROAD & BRIDGE #1	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON
GENERAL FUND

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1049657 TRANSFER TO ROAD & BRIDGE #2	.00	.00	.00	.00	.00	.00
1049658 TRANSFER TO ROAD & BRIDGE #3	.00	.00	.00	.00	.00	.00
1049659 TRANSFER TO ROAD & BRIDGE #4	.00	.00	.00	.00	.00	.00
1049660 TRANSFER TO COUNTY WIDE R.O.W.	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	129,940.00	85,434.24	35,000.00	120,434.24	9,505.76	92.68
TOTAL DISBURSEMENTS	2,606,358.00	1,840,471.71	208,328.19	2,048,799.90	557,558.10	78.61
TOTAL FUND	279.00-	676,924.34-	98,702.08	578,222.26-	577,943.26	.00

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2030401 BEGINNINS BALANCE 01-01-92 GEN R&B PROPERTY TAXES	.00	.00	.00	.00	.00	.00
2036001 AD VAL-.20 RATE	832,638.00	705,593.92	9,439.43	715,033.35	117,604.65	85.88
2036005 PAYMENT IN LIEU OF TAXES INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.00	.00
2036218 LATERAL ROAD	26,390.00	.00	27,753.48	27,753.48	1,363.48-	105.17
2036219 MOTOR VEHICLE REGISTRATION	375,000.00	382,256.07	4,224.35	386,480.42	11,480.42-	103.06
2036220 DEPARTMENT OF TRANSPORTATION FEES/CHARGES FOR SERVICE	1,500.00	2,212.64	.00	2,212.64	712.64-	147.51
2036328 COUNTY CLERK FINES	50,000.00	30,517.18	2,356.00	32,873.18	17,126.82	65.75
2036332 DISTRICT CLERK FINES	15,000.00	15,706.45	980.00	16,686.45	1,686.45-	111.24
2036333 SALES TAX FEES MISCELLANEOUS	.00	.00	36.50	36.50	36.50-	.00
2039240 INTEREST EARNED	2,000.00	.00	.00	.00	2,000.00	.00
2039553 SPECIAL AUTO TAX	70,000.00	60,603.23	809.95	61,413.18	8,586.82	87.73
TOTAL RECEIPTS	1,372,528.00	1,196,889.49	45,599.71	1,242,489.20	130,038.80	90.53
DISBURSEMENTS						
TRANSFERS TO:						
2049621 TRANSFERS/R&B I=====243601%	334,349.00	291,563.46	11,108.13	302,671.59	31,677.41	90.53
2049622 TRANS/R&B II=====206500%	283,427.00	247,157.71	9,416.34	256,574.05	26,852.95	90.53
2049623 TRANS/R&B III=====288495%	375,967.00	345,296.65	13,155.29	358,451.94	37,515.06	90.53
2049624 TRANS/R&B IV=====261404%	358,785.00	312,871.67	11,919.95	324,791.62	33,993.38	90.53
TOTAL DEPARTMENT	1,372,528.00	1,196,889.49	45,599.71	1,242,489.20	130,038.80	90.53
TOTAL DISBURSEMENTS	1,372,528.00	1,196,889.49	45,599.71	1,242,489.20	130,038.80	90.53
TOTAL FUND	.00	.00	.00	.00	.00	.00

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2130401 BEGINNINGS 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	3,642.85	367.23	4,010.08	10.08-	100.25
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	291,563.46	11,108.13	302,671.59	31,677.41	90.53
2139521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	447,449.00	429,017.61	11,475.36	440,492.97	6,956.03	98.45
DISBURSEMENTS						
SALARIES & BENEFITS						
2144801 SALARIES	124,988.00	92,319.00	10,962.38	103,281.38	21,706.62	82.63
2144802 SOCIAL SECURITY	9,562.00	6,993.77	830.28	7,824.05	1,737.95	81.82
2144803 RETIREMENT	8,400.00	5,318.62	622.54	5,941.36	2,458.64	70.73
2144804 HOSPITALIZATION	18,000.00	11,405.43	1,081.08	12,486.51	5,513.49	69.37
2144805 WORKERS COMPENSATION	18,200.00	13,577.75	.00	13,577.75	4,622.25	74.60
2144806 UNEMPLOYMENT INSURANCE	900.00	389.44-	116.60	272.84-	1,172.84	30.32-
TOTAL DEPARTMENT	180,050.00	129,225.33	13,612.88	142,838.21	37,211.79	79.33
OPERATING EXPENSES						
2145101 SALARY/TRUCK ALLOWANCE	4,800.00	4,000.00	400.00	4,400.00	400.00	91.67
2145102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	91.80	.00	91.80	276.20	24.95
2145103 PARTIME SALARIES	.00	.00	.00	.00	.00	.00
2145128 MACHINERY MAINTENANCE	30,000.00	10,695.33	1,195.57	11,890.90	18,109.10	39.64
2145129 GAS, OIL, GREASE	20,000.00	14,417.31	966.08	15,383.39	4,616.61	76.92
2145130 TIRES, TUBES	7,000.00	4,346.40	136.95	4,483.35	2,516.65	64.05
2145131 CULVERTS	5,000.00	3,388.72	.00	3,388.72	1,611.28	67.77
2145132 ROAD MATERIAL	50,000.00	37,783.75	635.80	38,419.55	11,580.45	76.84
2145133 BRIDGE REPAIR	20,000.00	2,240.00	.00	2,240.00	17,760.00	11.20
2145135 UTILITIES	1,200.00	1,264.71	168.94	1,433.65	233.65-	119.47
2145137 BONDS	250.00	.00	.00	.00	250.00	.00
2145140 MISCELLANEOUS SUPPLIES	1,200.00	862.26	44.70	906.96	293.04	75.58
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	611.05	.00	611.05	1,388.95	30.55
2145146 CONTRACT LABOR	5,000.00	2,340.00	.00	2,340.00	2,660.00	46.80
TOTAL DEPARTMENT	151,393.00	86,107.63	3,548.04	89,655.67	61,737.33	59.22
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	7,500.00	15,000.00	.00	100.00
TOTAL DEPARTMENT	15,000.00	7,500.00	7,500.00	15,000.00	.00	100.00
TOTAL DISBURSEMENTS	445,588.00	279,008.82	24,660.92	303,669.74	141,918.26	68.15
TOTAL FUND	1,861.00-	150,008.79-	13,185.56	136,823.23-	134,962.23	.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	1,919.25	139.53	2,058.78	941.22	68.63
2239248 REFUNDS	100.00	.00	.00	.00	100.00	.00
TRANSFERS FROM:						
2239520 TRANSFER FROM GENERAL R&B	283,427.00	247,157.71	9,416.34	256,574.05	26,852.95	90.53
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	320,499.80	9,555.87	330,055.67	3,671.33	98.90
DISBURSEMENTS						
SALARIES & BENEFITS						
2244801 SALARIES	100,836.00	77,510.78	9,082.80	86,593.58	14,242.42	85.88
2244802 SOCIAL SECURITY	7,914.00	5,763.02	689.21	6,452.23	1,461.77	81.53
2244803 RETIREMENT	7,059.00	5,403.05	635.75	6,038.80	1,020.20	85.53
2244804 HOSPITALIZATION	15,000.00	11,391.10	1,081.08	12,472.18	2,527.82	83.15
2244805 WORKERS COMPENSATION	15,280.00	10,973.14	.00	10,973.14	4,306.86	71.81
2244806 UNEMPLOYMENT INSURANCE	800.00	340.61-	90.62	249.99-	1,049.99	31.25-
TOTAL DEPARTMENT	146,889.00	110,700.48	11,579.46	122,279.94	24,609.06	83.25
OPERATING EXPENSES						
2245101 SALARY/TRUCK ALLOWANCE	4,800.00	4,000.00	400.00	4,400.00	400.00	91.67
2245102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	91.80	.00	91.80	276.20	24.95
2245103 PARTTIME SALARIES	.00	.00	.00	.00	.00	.00
2245128 MACHINERY MAINTENANCE	22,000.00	29,301.98	713.40	30,015.38	8,015.38-	136.43
2245129 GAS, OIL, GREASE	18,000.00	10,183.80	805.85	10,989.65	7,010.35	61.05
2245130 TIRES, TUBES	4,500.00	5,321.98	.00	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	21,008.72	894.93	21,903.65	6,096.35	78.23
2245133 BRIDGE REPAIR	14,000.00	5,094.25	.00	5,094.25	8,905.75	36.39
2245135 UTILITIES	1,200.00	1,310.22	131.25	1,441.47	241.47-	120.12
2245137 BONDS	.00	.00	.00	.00	.00	.00
2245139 EQUIPMENT RENTAL	.00	.00	28.00	28.00	28.00-	.00
2245140 MISCELLANEOUS SUPPLIES	1,750.00	960.38	29.87	990.25	759.75	56.59
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	276.67	.00	276.67	223.33	55.33
TOTAL DEPARTMENT	104,618.00	84,104.37	3,003.30	87,107.67	17,510.33	83.26
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
WARRANTS						
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	7,500.00	15,000.00	.00	100.00
TOTAL DEPARTMENT	30,000.00	11,250.00	7,500.00	18,750.00	11,250.00	62.50
TOTAL DISBURSEMENTS	333,422.00	263,501.51	22,082.76	285,584.27	47,837.73	85.65
TOTAL FUND	305.00-	56,998.29-	12,526.89	44,471.40-	44,166.40	.00

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2330401 BEGINNING BALANCE 01-01-94	70,000.00	100,126.99	.00	100,126.99	30,126.99-	143.04
2336002 DELINQUENT SPECIAL R&B TAX	500.00	.00	.00	.00	500.00	.00
2339240 INTEREST ON INVESTMENTS	2,000.00	3,947.66	395.90	4,343.56	2,343.56-	217.18
2339248 REFUNDS	.00	.00	.00	.00	.00	.00
2339249 SALE OF EQUIPMENT	.00	7,500.00	.00	7,500.00	7,500.00-	.00
2339520 TRANSFERS FROM GENERAL R&B	395,967.00	345,296.65	13,155.29	358,451.94	37,515.06	90.53
2339521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
2339522 TRANSFER FROM ROCK CRUSHER	.00	3,248.72	.00	3,248.72	3,248.72-	.00
TOTAL RECEIPTS	468,467.00	460,120.02	13,551.19	473,671.21	5,204.21-	101.11
DISBURSEMENTS						
SALARIES & BENEFITS						
2344801 SALARIES	120,408.00	84,760.20	9,960.22	94,720.42	25,687.58	78.67
2344802 SOCIAL SECURITY	9,212.00	6,312.66	754.84	7,067.50	2,144.50	76.72
2344803 RETIREMENT	8,429.00	5,700.73	683.49	6,384.22	2,044.78	75.74
2344804 HOSPITALIZATION	18,000.00	11,383.81	1,086.20	12,470.01	5,529.99	69.28
2344805 WORKERS COMPENSATION	20,230.00	13,683.15	.00	13,683.15	6,546.85	67.64
2344806 UNEMPLOYMENT INSURANCE	1,000.00	470.60-	93.82	376.78-	1,376.78	37.68-
TOTAL DEPARTMENT	177,279.00	121,369.95	12,578.57	133,948.52	43,330.48	75.56
OPERATING EXPENSES						
2345101 SALARY/TRUCK ALLOWANCE	4,800.00	4,000.00	400.00	4,400.00	400.00	91.67
2345102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	306.00	30.60	336.60	31.40	91.47
2345128 MACHINERY MAINTENANCE	32,000.00	27,424.44	845.55	28,269.99	3,730.01	88.34
2345129 GAS, OIL, GREASE	31,000.00	14,928.13	1,976.23	16,904.36	14,095.64	54.53
2345130 TIRES, TUBES	6,500.00	8,198.54	530.78	8,729.32	2,229.32-	134.30
2345131 CULVERTS	8,000.00	7,835.29	.00	7,835.29	164.71	97.94
2345132 ROAD MATERIAL	41,000.00	56,960.92	6,601.63	63,562.55	22,562.55-	155.03
2345133 BRIDGE REPAIR	16,500.00	21,018.84	.00	21,018.84	4,518.84-	127.39
2345135 UTILITIES	3,000.00	2,000.54	183.19	2,183.73	816.27	72.79
2345137 BONDS	.00	.00	.00	.00	.00	.00
2345139 MATCH/RAWLS CREEK BRIDGE	.00	.00	.00	.00	.00	.00
2345140 MISCELLANEOUS SUPPLIES	5,000.00	4,311.67	121.94	4,433.61	566.39	88.67
2345141 ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
2345142 LIABILITY INSURANCE	7,000.00	3,339.97	.00	3,339.97	3,660.03	47.71
2345143 TRAVEL, TRAINING & EDUCATION	5,500.00	1,864.97	716.35	2,581.32	2,918.68	46.93
2345144 UNIFORMS	5,000.00	.00	.00	.00	5,000.00	.00
2345146 PART-TIME SALARIES	13,000.00	425.00	.00	425.00	12,575.00	3.27
TOTAL DEPARTMENT	178,668.00	152,614.31	11,406.27	164,020.58	14,647.42	91.80
2345345 PURCHASE OF EQUIPMENT	77,000.00	7,892.00	780.10	8,672.10	68,327.90	11.26
TOTAL DEPARTMENT	77,000.00	7,892.00	780.10	8,672.10	68,327.90	11.26
2345446 PRINCIPLE ON WARRANTS	5,275.00	5,275.00	.00	5,275.00	.00	100.00
2345447 INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	5,275.00	5,275.00	.00	5,275.00	.00	100.00

	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	7,500.00	15,000.00	.00	100.00
TOTAL DEPARTMENT	30,000.00	11,250.00	7,500.00	18,750.00	11,250.00	62.50
TOTAL DISBURSEMENTS	468,222.00	298,401.26	32,264.94	330,666.20	137,555.80	70.62
TOTAL FUND	245.00-	161,718.76-	18,713.75	143,005.01-	142,760.01	.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	3,563.80	364.02	3,927.82	1,072.18	78.56
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	312,871.67	11,919.95	324,791.62	33,993.38	90.53
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	434,954.69	12,283.97	447,238.66	8,596.34	98.11
DISBURSEMENTS						
SALARIES & BENEFITS						
2444801 SALARIES & PART-TIME HELP	142,240.00	110,799.00	12,360.00	123,159.00	19,081.00	86.59
2444802 SOCIAL SECURITY	10,580.00	8,476.47	945.58	9,422.05	1,157.95	89.06
2444803 RETIREMENT	9,676.00	7,257.42	806.38	8,063.80	1,612.20	83.34
2444804 HOSPITALIZATION	21,000.00	15,933.96	1,520.68	17,454.64	3,545.36	83.12
2444805 WORKERS COMPENSATION	21,900.00	16,053.53	.00	16,053.53	5,846.47	73.30
2444806 UNEMPLOYMENT INSURANCE	1,100.00	439.44-	140.14	299.30-	1,399.30	27.21-
TOTAL DEPARTMENT	206,496.00	158,080.94	15,772.78	173,853.72	32,642.28	84.19
OPERATING EXPENSES						
2445101 SALARY/TRUCK ALLOWANCE	4,800.00	4,000.00	400.00	4,400.00	400.00	91.67
2445102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	306.00	30.60	336.60	31.40	91.47
2445128 MACHINERY MAINTENANCE	27,500.00	23,877.76	1,801.93	25,679.69	1,820.31	93.38
2445129 GAS, OIL, GREASE	25,000.00	15,379.03	1,659.14	17,038.17	7,961.83	68.15
2445130 TIRES, TUBES	8,000.00	7,326.64	43.00	7,369.64	630.36	92.12
2445131 CULVERTS	6,500.00	4,163.85	.00	4,163.85	2,336.15	64.06
2445132 ROAD MATERIAL	66,000.00	18,808.23	12,989.43	31,797.66	34,202.34	48.18
2445133 BRIDGE REPAIR	20,000.00	.00	.00	.00	20,000.00	.00
2445135 UTILITIES	3,600.00	2,034.62	263.63	2,298.25	1,301.75	63.84
2445137 BONDS	.00	.00	.00	.00	.00	.00
2445140 MISCELLANEOUS SUPPLIES	4,500.00	3,967.85	62.33	4,030.18	469.82	89.56
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	455.27	.00	455.27	1,044.73	30.35
2445146 PART-TIME SALARIES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL DEPARTMENT	178,768.00	83,844.22	17,250.06	101,094.28	77,673.72	56.55
2445345 PURCHASE OF EQUIPMENT	31,850.00	13,263.50	.00	13,263.50	18,586.50	41.64
TOTAL DEPARTMENT	31,850.00	13,263.50	.00	13,263.50	18,586.50	41.64
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

FUND NO. 24

BUDGET COMPARISON
ROAD & BRIDGE IV

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2449612 TRANSFER TO COUNTY WIDE R.O.W.	15,000.00	7,500.00	7,500.00	15,000.00	.00	100.00
TOTAL DEPARTMENT	15,000.00	7,500.00	7,500.00	15,000.00	.00	100.00
TOTAL DISBURSEMENTS	455,681.00	286,255.66	40,522.84	326,778.50	128,902.50	71.71
TOTAL FUND	154.00-	148,699.03-	28,238.87	120,460.16-	120,306.16	.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)	.00	9,000.00	1,000.00	10,000.00	10,000.00-	.00
OPERATING EXPENSES						
3039240 INTEREST ON INVESTMENTS	.00	241.42	31.01	272.43	272.43-	.00
TOTAL RECEIPTS	.00	21,201.96	1,031.01	22,232.97	22,232.97-	.00
DISBURSEMENTS						
OPERATING EXPENSES						
3049205 MISC. EXPENSE	.00	8,534.45	1,057.03	9,591.48	9,591.48-	.00
TOTAL DEPARTMENT	.00	8,534.45	1,057.03	9,591.48	9,591.48-	.00
TOTAL DISBURSEMENTS	.00	8,534.45	1,057.03	9,591.48	9,591.48-	.00
TOTAL FUND	.00	12,667.51-	26.02	12,641.49-	12,641.49	.00

FUND NO. 31

BUDGET COMPARISON
COUNTY CLERK RMP

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3130401 BEGINNING BAL. (REC. MAN. PRE.)	.00	8,775.66	.00	8,775.66	8,775.66-	.00
3136113 COUNTY CLERK FEES (RPM) OPERATING EXPENSES	.00	21,753.15	2,135.00	23,888.15	23,888.15-	.00
3139240 INTEREST ON INVESTMENTS	.00	337.51	74.62	412.13	412.13-	.00
TOTAL RECEIPTS	.00	30,866.32	2,209.62	33,075.94	33,075.94-	.00
DISBURSEMENTS						
OPERATING EXPENSES						
3149205 MISC. EXPENSE	.00	385.00	.00	385.00	385.00-	.00
TOTAL DEPARTMENT	.00	385.00	.00	385.00	385.00-	.00
TOTAL DISBURSEMENTS	.00	385.00	.00	385.00	385.00-	.00
TOTAL FUND	.00	30,481.32-	2,209.62-	32,690.94-	32,690.94	.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	16.94	3.04	19.98	19.98-	.00
TOTAL RECEIPTS	.00	1,243.76	3.04	1,246.80	1,246.80-	.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	956.18	956.18	956.18-	.00
TOTAL DEPARTMENT	.00	.00	956.18	956.18	956.18-	.00
TOTAL DISBURSEMENTS	.00	.00	956.18	956.18	956.18-	.00
TOTAL FUND	.00	1,243.76-	953.14	290.62-	290.62	.00

FUND NO. 33

BUDGET COMPARISON
SHERIFF FORFEITURE FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3330401 BEGINNING BALANCE 01-01-94	.00	1,850.30	.00	1,850.30	1,850.30-	.00
3336333 SHERIFF FORFEITURES AWARDED OPERATING EXPENSES	.00	1,005.79	.00	1,005.79	1,005.79-	.00
3339240 INTEREST ON INVESTMENTS	.00	33.51	3.84	37.35	37.35-	.00
TOTAL RECEIPTS	.00	2,889.60	3.84	2,893.44	2,893.44-	.00
DISBURSEMENTS						
3349205 MISC. EXPENSES OPERATING EXPENSES TOTAL DEPARTMENT	.00	1,321.48	93.44	1,414.92	1,414.92-	.00
	.00	1,321.48	93.44	1,414.92	1,414.92-	.00
TOTAL DISBURSEMENTS	.00	1,321.48	93.44	1,414.92	1,414.92-	.00
TOTAL FUND	.00	1,568.12-	89.60	1,478.52-	1,478.52	.00

	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	4,500.00	4,500.00	4,500.00-	.00
TOTAL RECEIPTS	.00	.00	4,500.00	4,500.00	4,500.00-	.00
DISBURSEMENTS						
GRANT EXPENSES						
3545128 ENGINEERING/ADMINISTRATIVE	.00	.00	4,500.00	4,500.00	4,500.00-	.00
3545130 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	4,500.00	4,500.00	4,500.00-	.00
TOTAL DISBURSEMENTS	.00	.00	4,500.00	4,500.00	4,500.00-	.00
TOTAL FUND	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON
LIBRARY FUND

	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	3,300.00	560.00	3,860.00	360.00-	110.29
OPERATING EXPENSES						
3639240 INTEREST ON INVESTMENTS	.00	563.13	69.59	632.72	632.72-	.00
TOTAL RECEIPTS	30,000.00	33,480.72	629.59	34,110.31	4,110.31-	113.70
DISBURSEMENTS						
OPERATING EXPENSES						
3649250 LIBRARY BOOKS & SUPPLIES	6,500.00	5,055.45	203.45	5,258.90	1,241.10	80.91
3649251 REPAIRS & IMPROVEMENTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	7,500.00	5,055.45	203.45	5,258.90	2,241.10	70.12
TOTAL DISBURSEMENTS	7,500.00	5,055.45	203.45	5,258.90	2,241.10	70.12
TOTAL FUND	22,500.00-	28,425.27-	426.14-	28,851.41-	6,351.41	.00

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3730401 BEGINNING BALANCE 01-01-94	32,300.00	32,329.28	.00	32,329.28	29.28-	100.09
3736333 FEES COLLECTED	78,150.00	43,986.18	6,382.81	50,368.99	27,781.01	64.45
3739240 INTEREST ON INVESTMENTS	2,000.00	566.93	42.08	609.01	1,390.99	30.45
3739510 TRANSFERS FROM GENERAL FUND	105,000.00	70,000.00	35,000.00	105,000.00	.00	100.00
3739547 TRANSFER FROM RIGHT OF WAY	35,000.00	.00	35,000.00	35,000.00	.00	100.00
TOTAL RECEIPTS	252,450.00	146,882.39	76,424.89	223,307.28	29,142.72	88.46
DISBURSEMENTS						
SALARIES & BENEFITS						
3744801 SALARIES	36,392.00	27,432.50	3,299.00	30,731.50	5,660.50	84.45
3744802 SOCIAL SECURITY	2,755.00	2,039.90	245.79	2,285.69	469.31	82.97
3744803 RETIREMENT	2,200.00	1,600.62	180.88	1,781.50	418.50	80.98
3744804 HOSPITALIZATION	6,000.00	4,487.36	431.92	4,919.28	1,080.72	81.99
3744805 WORKER'S COMPENSATION	4,100.00	3,277.91	.00	3,277.91	822.09	79.95
3744806 UNEMPLOYMENT INSURANCE	.00	148.82-	39.89	108.93-	108.93	.00
3744807 PART-TIME SALARIES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	51,447.00	38,689.47	4,197.48	42,886.95	8,560.05	83.36
OPERATING EXPENSES						
3745128 MACHINERY MAINTENANCE	2,500.00	1,182.40	313.90	1,496.30	1,003.70	59.85
3745129 GAS, OIL, GREASE	3,000.00	1,690.96	355.80	2,046.76	953.24	68.23
3745135 UTILITIES	3,000.00	1,935.61	233.92	2,169.53	830.47	72.32
3745140 MISCELLANEOUS SUPPLIES	5,000.00	4,320.80	314.69	4,635.49	364.51	92.71
3745141 CONTRACT LABOR	397.00	396.64	.00	396.64	.36	99.91
3745142 LIABILITY INSURANCE ON EQUIP.	1,210.00	1,218.52	.00	1,218.52	8.52-	100.70
3745143 CONTAINER HAULS	24,000.00	16,827.10	2,243.25	19,070.35	4,929.65	79.46
3745144 CLOSEDOUT COSTS	42,534.00	13,039.57	7,837.39	20,876.96	21,657.04	49.08
3745146 PERMITS	400.00	333.75	.00	333.75	66.25	83.44
TOTAL DEPARTMENT	82,041.00	40,945.35	11,298.95	52,244.30	29,796.70	63.68
3745346 CONSTRUCTION COSTS	35,450.00	35,450.00	.00	35,450.00	.00	100.00
TOTAL DEPARTMENT	35,450.00	35,450.00	.00	35,450.00	.00	100.00
3745446 PRINCIPLE ON WARRANTS	69,040.00	12,175.00	27,540.00	39,715.00	29,325.00	57.52
3745447 INTEREST ON WARRANTS	7,260.00	2,435.00	1,377.00	3,812.00	3,448.00	52.51
TOTAL DEPARTMENT	76,300.00	14,610.00	28,917.00	43,527.00	32,773.00	57.05
3745819 PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	245,238.00	129,694.82	44,413.43	174,108.25	71,129.75	71.00
TOTAL FUND	7,212.00-	17,187.57-	32,011.46-	49,199.03-	41,987.03	.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	195,406.79	2,837.34	198,244.13	23,713.87	89.32
4339240 INTEREST ON INVESTMENTS	3,000.00	2,185.45	250.38	2,435.83	564.17	81.19
TOTAL RECEIPTS	284,958.00	294,345.96	3,087.72	297,433.68	12,475.68-	104.38
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	88,411.25	.00	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	224,576.25	.00	224,576.25	335.75	99.85
TOTAL DISBURSEMENTS	224,912.00	224,576.25	.00	224,576.25	335.75	99.85
TOTAL FUND	60,046.00-	69,769.71-	3,087.72-	72,857.43-	12,811.43	.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	5,995.00	640.00	6,635.00	6,635.00-	.00
4439240 INTEREST ON INVESTMENTS	.00	82.60	19.06	101.66	101.66-	.00
TOTAL RECEIPTS	.00	7,785.29	659.06	8,444.35	8,444.35-	.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	7,785.29-	659.06-	8,444.35-	8,444.35	.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	2,065.00	255.00	2,320.00	2,320.00-	.00
4539240 INTEREST ON INVESTMENTS	.00	20.69	5.00	25.69	25.69-	.00
TOTAL RECEIPTS	.00	2,616.92	260.00	2,876.92	2,876.92-	.00
DISBURSEMENTS						
4549204 MISCELLANEOUS EXPENSE	.00	573.85	33.42	607.27	607.27-	.00
TOTAL DEPARTMENT	.00	573.85	33.42	607.27	607.27-	.00
TOTAL DISBURSEMENTS	.00	573.85	33.42	607.27	607.27-	.00
TOTAL FUND	.00	2,043.07-	226.58-	2,269.65-	2,269.65	.00

BUDGET COMPARISON
CRIME STOPPERS FUNDPAGE 32
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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4630401 BEGINNINGS BALANCE 1-1-94	.00	64.28	.00	64.28	64.28-	.00
4636321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
4636328 DIST. & CLERK REVENUE	.00	176.00	20.00	196.00	196.00-	.00
INTERGOVERNMENTAL EXPENSE						
4639240 INTEREST ON INVESTMENTS	.00	.59	.14	.73	.73-	.00
4639510 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	240.87	20.14	261.01	261.01-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
4649283 PAYMENTS TO STATE	.00	95.40	52.48	147.88	147.88-	.00
TOTAL DEPARTMENT	.00	95.40	52.48	147.88	147.88-	.00
4649610 TRANSFERS TO GENERAL FUND	.00	87.16	5.83	92.99	92.99-	.00
TOTAL DEPARTMENT	.00	87.16	5.83	92.99	92.99-	.00
TOTAL DISBURSEMENTS	.00	182.56	58.31	240.87	240.87-	.00
TOTAL FUND	.00	58.31-	38.17	20.14-	20.14	.00

	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	1,199.96	145.90	1,345.86	345.86-	134.59
4739510 TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00
4739511 TRANSFER FROM ROAD & BRIDGE 1	15,000.00	7,500.00	7,500.00	15,000.00	.00	100.00
4739512 TRANSFER FROM ROAD & BRIDGE 2	15,000.00	7,500.00	7,500.00	15,000.00	.00	100.00
4739513 TRANSFER FROM ROAD & BRIDGE 3	15,000.00	7,500.00	7,500.00	15,000.00	.00	100.00
4739514 TRANSFER FROM ROAD & BRIDGE 4	15,000.00	7,500.00	7,500.00	15,000.00	.00	100.00
TOTAL RECEIPTS	128,000.00	98,863.34	30,145.90	129,009.24	1,009.24-	100.79
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
4749637 TRANSFER TO SANITARY LANDFILL	35,000.00	.00	35,000.00	35,000.00	.00	100.00
TOTAL DEPARTMENT	35,000.00	.00	35,000.00	35,000.00	.00	100.00
TOTAL DISBURSEMENTS	95,000.00	39,262.98	35,000.00	74,262.98	20,737.02	78.17
TOTAL FUND	33,000.00-	59,600.36-	4,854.10	54,746.26-	21,746.26	.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	13.43	12.24	25.67	25.67-	.00
TOTAL RECEIPTS	4,988.00	5,001.43	12.24	5,013.67	25.67-	100.51
DISBURSEMENTS						
OPERATING EXPENSE						
4845110 FACILITIES, UTILITIES & EQUIP.	2,635.00	.00	2,635.00	2,635.00	.00	100.00
4845116 PROFESSIONAL FEES	2,353.00	.00	318.75	318.75	2,034.25	13.55
TOTAL DEPARTMENT	4,988.00	.00	2,953.75	2,953.75	2,034.25	59.22
TOTAL DISBURSEMENTS	4,988.00	.00	2,953.75	2,953.75	2,034.25	59.22
TOTAL FUND	.00	5,001.43-	2,941.51	2,059.92-	2,059.92	.00

	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	37,876.59	7,481.92	45,358.51	45,358.51-	.00
OPERATING EXPENSE						
4939240 INTEREST ON INVESTMENTS	.00	98.08	12.06	110.14	110.14-	.00
TOTAL RECEIPTS	.00	42,459.89	7,493.98	49,953.87	49,953.87-	.00
DISBURSEMENTS						
OPERATING EXPENSE						
4949205 RESTITUTION MISC. EXPENSE	.00	37,534.71	5,970.65	43,505.36	43,505.36-	.00
TOTAL DEPARTMENT	.00	37,534.71	5,970.65	43,505.36	43,505.36-	.00
TOTAL DISBURSEMENTS	.00	37,534.71	5,970.65	43,505.36	43,505.36-	.00
TOTAL FUND	.00	4,925.18-	1,523.33-	6,448.51-	6,448.51	.00

	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	7,229.19	1,438.00	8,667.19	8,667.19-	.00
OPERATING EXPENSE						
5039240 INTEREST ON INVESTMENTS	.00	190.64	22.98	213.62	213.62-	.00
TOTAL RECEIPTS	.00	15,820.82	1,460.98	17,281.80	17,281.80-	.00
DISBURSEMENTS						
OPERATING EXPENSE						
5049205 MISCELLANEOUS	.00	6,431.71	.00	6,431.71	6,431.71-	.00
TOTAL DEPARTMENT	.00	6,431.71	.00	6,431.71	6,431.71-	.00
TOTAL DISBURSEMENTS	.00	6,431.71	.00	6,431.71	6,431.71-	.00
TOTAL FUND	.00	9,389.11-	1,460.98-	10,850.09-	10,850.09	.00

	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	11,519.00	11,519.00	34,557.00	25.00
5136114 CJAD FUNDING-STATE AUDIT	.00	11,519.00	11,519.00-	.00	.00	.00
5139240 INTEREST ON INVESTMENT	.00	1.42	21.35	22.77	22.77-	.00
TOTAL RECEIPTS	46,076.00	12,048.48	21.35	12,069.83	34,006.17	26.20
DISBURSEMENTS						
SALARIES & BENEFITS						
5144801 SALARIES	27,200.00	2,266.00	2,266.00	4,532.00	22,668.00	16.66
5144802 SOCIAL SECURITY	2,180.00	169.50	169.08	338.58	1,841.42	15.53
5144803 RETIREMENT	1,905.00	158.60	158.60	317.20	1,587.80	16.65
5144804 HOSPITALIZATION	6,240.00	469.08	434.48	903.56	5,336.44	14.48
5144805 WORKMAN'S COMPENSATION	1,500.00	364.65	.00	364.65	1,135.35	24.31
5144806 UNEMPLOYMENT	300.00	.00	31.27	31.27	268.73	10.42
TOTAL DEPARTMENT	39,325.00	3,427.83	3,059.43	6,487.26	32,837.74	16.50
5145107 SUPPLIES & OPERATING EXPENSE	2,511.00	.00	163.03	163.03	2,347.97	6.49
5145110 FACILITIES, UTILITIES, & EQUIP	750.00	.00	.00	.00	750.00	.00
5145113 TRAVEL/FURNISHED TRANSP'ATION	2,820.00	100.80-	67.65	33.15-	2,853.15	1.18-
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	100.80-	230.68	129.88	6,621.12	1.92
TOTAL DISBURSEMENTS	46,076.00	3,327.03	3,290.11	6,617.14	39,458.86	14.36
TOTAL FUND	.00	8,721.45-	3,268.76	5,452.69-	5,452.69	.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	1.25	1.14	2.39	2.39-	.00
TOTAL RECEIPTS	.00	466.03	1.14	467.17	467.17-	.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	466.03-	1.14-	467.17-	467.17	.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	9,516.00	.00	9,516.00	28,549.00	25.00
5336113 SUPERVISION/STATE AID	91,118.00	22,780.00	.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	480.00	480.00	6,020.00	7.38
5336116 DTP-ELEC. MONITOR/STATE AID	7,557.00	1,889.00	.00	1,889.00	5,668.00	25.00
FEES/CHARGES FOR SERVICES						
5336333 FEES COLLECTED	115,000.00	10,474.20	9,100.34	19,574.54	95,425.46	17.02
MISCELLANEOUS						
5339205 D.H.S. INCOME	200.00	.00	.00	.00	200.00	.00
5339240 INTEREST ON INVESTMENTS	2,295.00	121.59	174.89	296.48	1,998.52	12.92
5339250 PSI CLIENT RECEIPTS	4,000.00	131.00	68.00	199.00	3,801.00	4.98
TOTAL RECEIPTS	284,235.00	90,086.09	9,823.23	99,909.32	184,325.68	35.15
DISBURSEMENTS						
CCP-OPERATING EXPENSES						
5343701 CCP GRANT SALARY	22,400.00	2,285.00	3,315.00	5,600.00	16,800.00	25.00
5343702 CCP SOCIAL SECURITY	1,792.00	174.80	253.61	428.41	1,363.59	23.91
5343703 CCP RETIREMENT	1,568.00	84.00	84.00	168.00	1,400.00	10.71
5343704 CCP HOSPITALIZATION	2,280.00	.00	.00	.00	2,280.00	.00
5343706 CCP UNEMPLOYMENT	320.00	.00	28.14	28.14	291.86	8.79
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	2,543.80	3,680.75	6,224.55	40,135.45	13.43
REGULAR-OPERATING EXPENSE						
5345101 SALARIES	153,336.00	12,144.86	12,376.86	24,521.72	128,814.28	15.99
5345102 SOCIAL SECURITY	12,267.00	927.27	944.95	1,872.22	10,394.78	15.26
5345103 RETIREMENT	10,734.00	780.96	797.20	1,578.16	9,155.84	14.70
5345104 HOSPITALIZATION	20,520.00	1,186.87	1,086.20	2,273.07	18,246.93	11.08
5345106 UNEMPLOYMENT	1,800.00	.00	180.21	180.21	1,619.79	10.01
5345107 SUPPLIES & OPERATING EXPENSES	10,180.00	50.00	987.07	1,037.07	9,142.93	10.19
5345109 FACILITIES, UTILITIES & EQUIP	3,400.00	583.89	9.52	593.41	2,806.59	17.45
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	216.06	113.12	329.18	6,470.82	4.84
5345116 PROFESSIONAL FEES	7,281.00	211.00	.00	211.00	7,070.00	2.90
5345149 REFUND TO STATE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	230,318.00	16,100.91	16,495.13	32,596.04	197,721.96	14.15
5345212 DTP-CONT. SERV. FOR OFFENDERS	7,500.00	.00	160.00	160.00	7,340.00	2.13
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	160.00	160.00	7,397.00	2.12
TOTAL DISBURSEMENTS	284,235.00	18,644.71	20,335.88	38,980.59	245,254.41	13.71
TOTAL FUND	.00	71,441.38-	10,512.65	60,928.73-	60,928.73	.00

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
JUVENILE PROBATION						
5430401 BEGINNING BALANCE 09-01-94	.00	23,063.62	.00	23,063.62	23,063.62-	.00
INTERGOVERNMENTAL REVENUE						
5436115 REGULAR SUPERVISION/STATE AID	29,803.00	.00	.00	.00	29,803.00	.00
5436116 ISP/STATE AID	27,748.00	.00	.00	.00	27,748.00	.00
5436117 JLED/STATE AID	12,298.00	.00	.00	.00	12,298.00	.00
5436118 JLED/COUNTY MATCH	18,447.00	.00	.00	.00	18,447.00	.00
FEES/CHARGES FOR SERVICES						
5436333 FEES COLLECTED	1,000.00	.00	.00	.00	1,000.00	.00
5436334 RESTITUTION COLLECTED	.00	.00	.00	.00	.00	.00
MISCELLANEOUS						
5439240 INTEREST ON INVESTMENTS	.00	62.08	35.63	97.71	97.71-	.00
TRANSFER FROM:						
5439510 TRANSFER/COUNTY CONTRIBUTIONS	25,013.00	.00	.00	.00	25,013.00	.00
TOTAL RECEIPTS	114,309.00	23,125.70	35.63	23,161.33	91,147.67	20.26
DISBURSEMENTS						
ISP-OPERATING EXPENSES						
5443701 ISP SALARY	12,870.00	1,072.76	1,072.76	2,145.52	10,724.48	16.67
5443702 ISP SOCIAL SECURITY	985.00	82.08	82.08	164.16	820.84	16.67
5443703 ISP RETIREMENT	901.00	75.08	75.08	150.16	750.84	16.67
5443704 ISP HOSPITALIZATION	2,764.00	233.76	214.68	448.44	2,315.56	16.22
5443705 ISP WORKER'S COMPENSATION	45.00	21.80	.00	21.80	23.20	48.44
5443706 ISP UNEMPLOYMENT	118.00	.00	15.81	15.81	102.19	13.40
5443707 ISP PER DIEM	500.00	.00	.00	.00	500.00	.00
5443708 ISP TRAVEL	.00	.00	.00	.00	.00	.00
5443710 ISP NON-RESIDENTIAL SERVICES	8,984.00	30.00	800.00	830.00	8,154.00	9.24
TOTAL DEPARTMENT	27,167.00	1,515.48	2,260.41	3,775.89	23,391.11	13.90
OPERATING EXPENSES						
5444801 SALARY/FLAT RATE TRAVEL	2,640.00	220.00	220.00	440.00	2,200.00	16.67
5444802 SOC. SECURITY/FLAT RATE TRAVEL	201.00	16.83	16.83	33.66	167.34	16.75
TOTAL DEPARTMENT	2,841.00	236.83	236.83	473.66	2,367.34	16.67
JLED-OPERATING EXPENSES						
5444901 JLED SALARY	21,234.00	1,770.00	1,770.00	3,540.00	17,694.00	16.67
5444902 JLED SOCIAL SECURITY	1,624.00	135.40	135.40	270.80	1,353.20	16.67
5444903 JLED RETIREMENT	1,486.00	123.90	123.90	247.80	1,238.20	16.68
5444904 JLED HOSPITALIZATION	3,551.00	236.80	217.24	454.04	3,096.96	12.79
5444905 JLED WORKERS' COMPENSATION	1,350.00	242.70	.00	242.70	1,107.30	17.98
5444906 JLED UNEMPLOYMENT	100.00	.00	25.44	25.44	74.56	25.44
5444907 JLED SUPPLIES & OPERATING EXP	500.00	.00	.00	.00	500.00	.00
5444912 JLED TRAVEL	900.00	.00	.00	.00	900.00	.00
5444914 JLED FISCAL SURPLUS RETURNED	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	30,745.00	2,508.80	2,271.98	4,780.78	25,964.22	15.55
REG-OPERATING EXPENSES						
5445101 SALARIES	37,445.00	3,172.34	3,172.34	6,344.68	31,100.32	16.94
5445102 SOCIAL SECURITY	2,865.00	239.32	240.82	480.14	2,384.86	16.76
5445103 RETIREMENT	2,621.00	222.04	222.04	444.08	2,176.92	16.94
5445104 HOSPITALIZATION	5,528.00	471.97	434.48	906.45	4,621.55	16.40
5445105 WORKERS COMPENSATION	219.00	52.90	.00	52.90	166.10	24.16
5445106 UNEMPLOYMENT	378.00	.00	44.79	44.79	333.21	11.85

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	17.97	220.00	237.97	762.03	23.80
5445109 TELEPHONE	1,200.00	102.25	73.03	175.28	1,024.72	14.61
5445112 PER DIEM	500.00	.00	.00	.00	500.00	.00
5445123 PROFESSIONAL SERVICES (AUDIT)	900.00	.00	.00	.00	900.00	.00
5445133 PAGER LEASE	400.00	32.25	32.25	64.50	335.50	16.13
5445140 MISCELLANEOUS	500.00	.00	.00	.00	500.00	.00
5445146 RESTITUTION	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	53,556.00	4,311.04	4,439.75	8,750.79	44,805.21	16.34
TOTAL DISBURSEMENTS	114,309.00	8,572.15	9,208.97	17,781.12	96,527.88	15.56
TOTAL FUND	.00	14,553.55-	9,173.34	5,380.21-	5,380.21	.00

	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	9,955.60	1,134.00	11,089.60	11,089.60-	.00
5536328 DIST. & COUNTY CLERK REVENUE	.00	1,495.50	109.00	1,604.50	1,604.50-	.00
INTERGOVERNMENTAL EXPENSE						
5539240 INTEREST ON INVESTMENTS	.00	50.85	9.71	60.56	60.56-	.00
TOTAL RECEIPTS	.00	15,086.74	1,252.71	16,339.45	16,339.45-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
5549283 PAYMENTS TO STATE	.00	9,985.42	3,570.39	13,555.81	13,555.81-	.00
TOTAL DEPARTMENT	.00	9,985.42	3,570.39	13,555.81	13,555.81-	.00
5549610 TRANSFERS TO GENERAL FUND	.00	1,134.22	396.71	1,530.93	1,530.93-	.00
TOTAL DEPARTMENT	.00	1,134.22	396.71	1,530.93	1,530.93-	.00
TOTAL DISBURSEMENTS	.00	11,119.64	3,967.10	15,086.74	15,086.74-	.00
TOTAL FUND	.00	3,967.10-	2,714.39	1,252.71-	1,252.71-	.00

	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	1,458.37	189.00	1,847.37	1,847.37-	.00
5636330 DISTRICT CLERK FEES	.00	21.00	1.00	22.00	22.00-	.00
5636340 COUNTY CLERK FEES	.00	250.00	8.00	258.00	258.00-	.00
5639240 INTEREST ON INVESTMENTS	.00	8.33	1.49	9.82	9.82-	.00
TOTAL RECEIPTS	.00	2,507.62	199.49	2,707.11	2,707.11-	.00
DISBURSEMENTS						
5649283 PAYMENTS TO STATE	.00	1,703.71	546.71	2,250.42	2,250.42-	.00
TOTAL DEPARTMENT	.00	1,703.71	546.71	2,250.42	2,250.42-	.00
5649610 TRANSFERS TO GENERAL FUND	.00	196.45	60.75	257.20	257.20-	.00
TOTAL DEPARTMENT	.00	196.45	60.75	257.20	257.20-	.00
TOTAL DISBURSEMENTS	.00	1,900.16	607.46	2,507.62	2,507.62-	.00
TOTAL FUND	.00	607.46-	407.97	199.49-	199.49	.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 1/1/94	.00	5.18	.00	5.18	5.18-	.00
5836321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
5836328 CO. & DIST. CLERK REVENUE	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL EXPENSE						
5839240 INTEREST ON INVESTMENTS	.00	.07	.01	.08	.08-	.00
TOTAL RECEIPTS	.00	5.25	.01	5.26	5.26-	.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-	.01-	5.26-	5.26	.00

	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	23,806.73	2,817.50	26,624.23	26,624.23-	.00
5936328 DIST. & COUNTY CLERK REVENUE	.00	2,670.00	185.00	2,855.00	2,855.00-	.00
INTERGOVERNMENTAL EXPENSE						
5939240 INTEREST ON INVESTMENTS	.00	115.08	22.98	138.06	138.06-	.00
TOTAL RECEIPTS	.00	33,699.55	3,025.48	36,725.03	36,725.03-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
5949283 PAYMENTS TO STATE	.00	21,804.65	8,449.98	30,254.63	30,254.63-	.00
TOTAL DEPARTMENT	.00	21,804.65	8,449.98	30,254.63	30,254.63-	.00
5949610 TRANSFERS TO GENERAL FUND	.00	2,506.03	938.89	3,444.92	3,444.92-	.00
TOTAL DEPARTMENT	.00	2,506.03	938.89	3,444.92	3,444.92-	.00
TOTAL DISBURSEMENTS	.00	24,310.68	9,388.87	33,699.55	33,699.55-	.00
TOTAL FUND	.00	9,388.87-	6,363.39	3,025.48-	3,025.48	.00

FUND NO. 60

BUDGET COMPARISON
DCLF INSURANCE FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6030401 DCLF 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	3,244.14	227.50	3,471.64	3,471.64-	.00
6039240 INTEREST ON INVESTMENTS	.00	15.50	2.72	18.22	18.22-	.00
TOTAL RECEIPTS	.00	4,571.84	230.22	4,802.06	4,802.06-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
6049283 PAYMENTS TO THE STATE	.00	3,102.93	1,000.93	4,103.86	4,103.86-	.00
TOTAL DEPARTMENT	.00	3,102.93	1,000.93	4,103.86	4,103.86-	.00
6049610 TRANSFERS TO GENERAL FUND	.00	356.77	111.21	467.98	467.98-	.00
TOTAL DEPARTMENT	.00	356.77	111.21	467.98	467.98-	.00
TOTAL DISBURSEMENTS	.00	3,459.70	1,112.14	4,571.84	4,571.84-	.00
TOTAL FUND	.00	1,112.14-	881.92	230.22-	230.22	.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	14,315.58	1,302.50	15,618.08	15,618.08-	.00
6136328 COUNTY & DISTRICT CLERK FEES	.00	200.00	30.00	230.00	230.00-	.00
INTERGOVERNMENTAL EXPENSE						
6139240 INTEREST ON INVESTMENTS	.00	70.21	11.95	82.16	82.16-	.00
TOTAL RECEIPTS	.00	18,244.11	1,344.45	19,588.56	19,588.56-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
6149283 PAYMENTS TO STATE	.00	2,660.39	4,881.62	7,542.01	7,542.01-	.00
TOTAL DEPARTMENT	.00	2,660.39	4,881.62	7,542.01	7,542.01-	.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	4,881.62	18,244.11	18,244.11-	.00
TOTAL FUND	.00	4,881.62-	3,537.17	1,344.45-	1,344.45	.00

FUND NO. 62

BUDGET COMPARISON
ST. COST COMPREHENSIVE RE

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6230401 BEG. BAL. (ST. COST CR)01/01/94	.00	2,286.93	.00	2,286.93	2,286.93-	.00
6236321 JUSTICE OF PEACE REVENUE	.00	5,957.00	788.50	6,745.50	6,745.50-	.00
6236328 CO. & DIST. CLERK REVENUE	.00	750.00	50.00	800.00	800.00-	.00
INTERGOVERNMENTAL EXPENSE						
6239240 INTEREST ON INVESTMENTS	.00	29.46	6.24	35.70	35.70-	.00
TOTAL RECEIPTS	.00	9,023.39	844.74	9,868.13	9,868.13-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
6249283 PAYMENTS TO STATE	.00	5,799.00	2,294.68	8,093.68	8,093.68-	.00
TOTAL DEPARTMENT	.00	5,799.00	2,294.68	8,093.68	8,093.68-	.00
6249610 TRANSFER TO GENERAL	.00	674.75	254.96	929.71	929.71-	.00
TOTAL DEPARTMENT	.00	674.75	254.96	929.71	929.71-	.00
TOTAL DISBURSEMENTS	.00	6,473.75	2,549.64	9,023.39	9,023.39-	.00
TOTAL FUND	.00	2,549.64-	1,704.90	844.74-	844.74	.00

	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	4,088.41	470.00	4,558.41	4,558.41-	.00
6336328 CO. & DIST. CLERK REVENUE	.00	235.00	15.00	250.00	250.00-	.00
INTERGOVERNMENTAL EXPENSE						
6339240 INTEREST ON INVESTMENTS	.00	19.54	3.65	23.19	23.19-	.00
TOTAL RECEIPTS	.00	5,732.55	488.65	6,221.20	6,221.20-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
6349283 PAYMENTS TO STATE	.00	3,802.48	1,341.20	5,143.68	5,143.68-	.00
TOTAL DEPARTMENT	.00	3,802.48	1,341.20	5,143.68	5,143.68-	.00
6349610 TRANSFER TO GENERAL	.00	439.85	149.02	588.87	588.87-	.00
TOTAL DEPARTMENT	.00	439.85	149.02	588.87	588.87-	.00
TOTAL DISBURSEMENTS	.00	4,242.33	1,490.22	5,732.55	5,732.55-	.00
TOTAL FUND	.00	1,490.22-	1,001.57	488.65-	488.65	.00

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6430401 BEG. BAL (LEMI) 01/01/94	.00	281.41	.00	281.41	281.41-	.00
6436321 JUSTICE OF PEACE REVENUE	.00	823.17	94.50	917.67	917.67-	.00
6436328 CO. & DIST. CLERK REVENUE	.00	47.00	3.50	50.50	50.50-	.00
INTERGOVERNMENTAL EXPENSE						
6439240 INTEREST ON INVESTMENTS	.00	3.89	.74	4.63	4.63-	.00
TOTAL RECEIPTS	.00	1,155.47	98.74	1,254.21	1,254.21-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
6449283 PAYMENTS TO STATE	.00	765.90	271.35	1,037.25	1,037.25-	.00
TOTAL DEPARTMENT	.00	765.90	271.35	1,037.25	1,037.25-	.00
6449610 TRANSFERS TO GENERAL	.00	88.52	29.70	118.22	118.22-	.00
TOTAL DEPARTMENT	.00	88.52	29.70	118.22	118.22-	.00
TOTAL DISBURSEMENTS	.00	854.42	301.05	1,155.47	1,155.47-	.00
TOTAL FUND	.00	301.05-	202.31	98.74-	98.74	.00

BUDGET COMPARISON
BREATH ALCOHOL TESTING

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6530401 BEGINNING BAL. (B.A.T.)1-1-94	.00	401.83	.00	401.83	401.83-	.00
6536321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
6536328 CO. & DIST. CLERK REVENUE	.00	1,230.00	90.00	1,320.00	1,320.00-	.00
INTERGOVERNMENTAL EXPENSE						
6539240 INTEREST ON INVESTMENTS	.00	3.46	1.62	5.08	5.08-	.00
TOTAL RECEIPTS	.00	1,635.29	91.62	1,726.91	1,726.91-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
6549283 PAYMENTS TO STATE	.00	970.00	662.27	1,632.27	1,632.27-	.00
TOTAL DEPARTMENT	.00	970.00	662.27	1,632.27	1,632.27-	.00
6549610 TRASNFRS 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	662.27	1,635.29	1,635.29-	.00
TOTAL FUND	.00	662.27-	570.65	91.62-	91.62	.00

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND B			
COMM. COURT APPROPRIATIONS:			
1040108 POSTAGE FOR POSTAGE METER SANDRA CRITTENDEN	45308	34.00	11/17/94
1040109 PROBATION TELEPHONE AT&T EQUIPMENT	45309	100.10	11/16/94
SOUTHWESTERN BELL TELE CO	45310	116.68	11/17/94
1040113 ADVERTISING TYLER COUNTY BOOSTER	45311	131.56	11/17/94
TYLER COUNTY BOOSTER	45312	686.78	11/17/94
1040120 ASSOCIATION DUES SOUTHEAST TX RES CONS	45313	500.00	11/16/94
1040126 RURAL FIRE PROTECTION CHESTER VOL. FIRE DEPT.	45314	75.00	11/17/94
DAM B VOL. FIRE DEPT.	45315	75.00	11/17/94
FRED VOL. FIRE DEPARTMENT	45316	75.00	11/17/94
SPURGER VOL. FIRE DEPT.	45317	75.00	11/17/94
T.C. RURAL FIRE PCT. II	45318	75.00	11/17/94
WOODVILLE VOL. FIRE DEPT.	45319	75.00	11/17/94
WILDWOOD VOL. FIRE DEPT.	45320	75.00	11/17/94
COLMESNEIL VOL. FIRE DEPT	45321	75.00	11/17/94
WARREN VOL. FIRE DEPT.	45322	75.00	11/17/94
WHITE TAIL RIDGE FIRE DPT	45323	75.00	11/17/94
1040129 KIRBY MEMORIAL MUSEUM CHESTER WATER SUPPLY COR.	45324	10.05	11/10/94
GSU / ENTERGY	45325	17.54	11/10/94
1040150 ELECTION EXPENSE JESSIE LEE BANDSMA	45326	65.00	11/15/94
BESSIE MAE DAVIDSON	45327	65.00	11/15/94
PAUL BANDSMA	45328	65.00	11/15/94
IRENE NATRONS	45329	62.50	11/15/94
MARGARET POPE	45330	70.00	11/15/94
JEAN PHILLIPS	45331	70.00	11/15/94
ELSIE STEWART	45332	55.00	11/15/94
GLADYS POWELL	45333	55.00	11/15/94
MARCEILE SPURLOCK	45334	55.00	11/15/94
KATHERINE PATTON	45335	55.00	11/15/94
VELMA SUMRALL	45336	72.50	11/15/94
GLADYS SHETTLES	45337	77.50	11/15/94
RUBY SMITH	45338	70.00	11/15/94
ALMA MOYE	45339	70.00	11/15/94
WILLIE E PEARCY	45340	70.00	11/15/94
VELVA ELLIOTT	45341	67.50	11/15/94
HAZEL GARDNER	45342	65.00	11/15/94
DOROTHY JOHNSON	45343	62.50	11/15/94
HEATHER MURRAY	45344	55.00	11/15/94
VERSIA MULLINS	45345	60.00	11/15/94
F L JOHNSTON	45346	15.00	11/15/94

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
COMM. COURT APPROPRIATIONS:			
HILLISTER BAPTIST	45347	25.00	11/15/94
JEAN CLANON	45348	67.50	11/15/94
ISABELLE MORRELL	45349	72.50	11/15/94
DAVID HUTTO	45350	67.50	11/15/94
JANICE HENDERSON	45351	67.50	11/15/94
SYBIL HUTTO	45352	85.00	11/15/94
DOUCETTE UNION CHURCH	45353	15.00	11/15/94
WESLEY HUTTO	45354	55.00	11/15/94
DOROTHY WILLSON	45355	65.00	11/15/94
H J STEVENS	45356	65.00	11/15/94
MILDRED E WATTS	45357	50.00	11/15/94
PATTI K FERGUSON	45358	50.00	11/15/94
MAXINE HUNTSINGER	45359	50.00	11/15/94
CHESTER LIONS HALL	45360	50.00	11/15/94
JERRY B ROBBINS	45361	65.00	11/15/94
ERMA J DORRELL	45362	65.00	11/15/94
ARBY J WALKER	45363	65.00	11/15/94
WILLIAM E TRIPLETT	45364	65.00	11/15/94
GEORGE DOWNING	45365	25.00	11/15/94
BEVERLY PERKINS	45366	65.00	11/15/94
DORTHA SMITH	45367	65.00	11/15/94
BRENDA JOHNSTON	45368	65.00	11/15/94
BERNICE ROWLS	45369	65.00	11/15/94
EBENEZER BAPTIST CHURCH	45370	25.00	11/15/94
SHIRLEY BAILEY	45371	77.50	11/15/94
NANNIE L PITTMEN	45372	77.50	11/15/94
PRGGY A MANRY	45373	77.50	11/15/94
GLENDIA R SNIDER	45374	67.50	11/15/94
SHERRY SPEARMAN	45375	77.50	11/15/94
GLENDIA DUELLMAN	45376	30.00	11/15/94
ODESSA HENDERSON	45377	65.00	11/15/94
LOIS REPPOND	45378	65.00	11/15/94
GLYNN N MOORE	45379	62.50	11/15/94
WILDA J PHILLIPS	45380	62.50	11/15/94
LURLENE S DULANEY	45381	57.50	11/15/94
WANDA ARNAUD	45382	57.50	11/15/94
EARMIA YAWN	45383	57.50	11/15/94
FAIRVIEW BAPTIST CHURCH	45384	25.00	11/15/94
MARJORIE JORDAN	45385	65.00	11/15/94
DOROTHY MORRIS	45386	65.00	11/15/94
MARY E SHEFFIELD	45387	70.00	11/15/94
MARILYN MCCABE	45388	65.00	11/15/94
CHARLIE FAYE ROBERT	45389	65.00	11/15/94
MARY LOU JEANS	45390	65.00	11/15/94
PAT HUTTO	45391	65.00	11/15/94
CATHY GORE	45392	65.00	11/15/94
VIRGINIA N GREGORY	45393	47.50	11/15/94
JULIA GREENWOOD	45394	47.50	11/15/94
TAMMY JORDAN	45395	47.50	11/15/94
THERESA COLLIER	45396	70.00	11/15/94
GERTHEN PIERCE	45397	70.00	11/15/94
JOAN FOXWORTH	45398	70.00	11/15/94
KENNETH W RAIMER	45399	70.00	11/15/94

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

GENERAL FUND B

COMM. COURT APPROPRIATIONS:

	CHERYL GREENWAY	45400	70.00	11/15/94
	DEBBIE DURHAM	45401	15.00	11/15/94
	WENDY KETHAN	45402	57.50	11/15/94
	BEVERLY RUSSELL	45403	35.00	11/15/94
	HENRIETTA BIRDWELL	45404	67.50	11/15/94
	CAROLYN S MELVIN	45405	57.50	11/15/94
	RUTH RICE	45406	57.50	11/15/94
	LOINS DEN	45407	25.00	11/15/94
	SETA BIRDWELL	45408	67.50	11/15/94
	CHEREE READ	45409	60.00	11/15/94
	ODESSA BEST	45410	67.50	11/15/94
	KAREN LEONARD	45411	55.00	11/15/94
	RUTH STECHER	45412	87.50	11/15/94
	MARTI CHILDRESS	45413	87.50	11/15/94
	SARAH HUDNALL	45414	55.00	11/15/94
	LILLIAN HERRINGTON	45415	65.00	11/15/94
	EARLINE A CLARK	45416	60.00	11/15/94
	EUGENE L BOYKIN	45417	60.00	11/15/94
	DELORIS KIRKLAND	45418	62.50	11/15/94
	MYRTIS MARTINDALE	45419	60.00	11/15/94
	IZENE SHEFFIELD	45420	60.00	11/15/94
	SHIRLEY RAWLS	45421	60.00	11/15/94
	PATRIOT SIGNAGE	45422	158.60	11/16/94
	WAL-MART STORE #01-0288	45423	34.68	11/16/94
	OPERA HOUSE	45424	25.00	11/16/94
	TEXAS COUNTY PRINTING	45425	59.50	11/16/94
	TYLER COUNTY BOOSTER	45426	82.34	11/17/94
1040193	CONTINGENCY FOR LEGAL FEES			
	ZELESKEY & ASSOCIATES	45427	140.36	11/16/94
	JOHN KINNEY ATTY	45428	771.52	11/17/94
1040198	MISCELLANEOUS EXPENSE			
	LEN FOXWORTH	45429	35.00	11/16/94
	COUNTY CLERK:			
1040207	OFFICE SUPPLIES			
	GREAT WESTERN SUPPLY DIV.	45430	219.66	11/16/94
	GREAT WESTERN SUPPLY DIV.	45431	79.40	11/16/94
	ROGERS OFFICE SUPPLY	45432	82.70	11/16/94
	WAL-MART STORE #01-0288	45433	18.89	11/16/94
1040209	TELEPHONE			
	A T&T LONG DISTANCE	45434	50.55	11/16/94
	SOUTHWESTERN BELL TELE CO	45435	74.15	11/17/94
	VETERANS SERVICE			
1040509	TELEPHONE			
	A T&T CONSUMER PRODUCTS	45436	14.85	11/16/94
	A T&T LONG DISTANCE	45437	2.99	11/16/94
	SOUTHWESTERN BELL TELE CO	45438	32.00	11/17/94

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
DISTRICT CLERK			
1040707 OFFICE SUPPLIES			
DET COUNCIL OF GOVTS.	45439	6.00	11/16/94
TEXAS COUNTY PRINTING	45440	.00	11/16/94
TEXAS COUNTY PRINTING	45441	44.87	11/16/94
1040709 TELEPHONE			
A T&T LONG DISTANCE	45442	24.09	11/16/94
AT&T EQUIPMENT	45443	142.28	11/16/94
SOUTHWESTERN BELL TELE CO	45444	77.89	11/17/94
JURY ACCOUNT			
1040855 COURT APPOINTED ATTORNEYS			
JOE R. SMITH, ATTY.	45445	350.00	11/10/94
LINDSEY WHISENHANT	45446	350.00	11/10/94
LINDSEY WHISENHANT	45447	350.00	11/10/94
LINDSEY WHISENHANT	45448	350.00	11/10/94
INEZ KNIGHT, ATTY	45449	350.00	11/10/94
INEZ KNIGHT, ATTY	45450	350.00	11/10/94
INEZ KNIGHT, ATTY	45451	350.00	11/10/94
JR WILSON JR	45452	350.00	11/10/94
88TH JUDICIAL DISTRICT			
1040909 TELEPHONE			
AT&T EQUIPMENT	45453	58.25	11/16/94
SOUTHWESTERN BELL TELE CO	45454	28.31	11/17/94
1040964 JUDICIAL DISTRICT EXPENSES			
S. D. POWER	45455	227.50	11/17/94
1-A JUDICIAL DISTRICT			
1041007 OFFICE SUPPLIES			
ROGERS OFFICE SUPPLY	45456	191.50	11/16/94
JUSTICE-OF-PEACE, PCT. 1			
1041107 OFFICE SUPPLIES			
STERLING PUBLISHING	45457	31.00	11/16/94
SCOTT-MERRIMAN, INC.	45458	134.08	11/16/94
ROGERS OFFICE SUPPLY	45459	43.72	11/16/94
WAL-MART STORE #01-0288	45460	45.14	11/16/94
WEST PUBLISHING CORP	45461	49.50	11/17/94
NECHES COMMUNICATION, INC	45462	70.00	11/17/94
ROBERT JAMES CO., INC.	45463	148.60	11/17/94
VIKING OFFICE PRODUCTS	45464	363.84	11/17/94
SCOTT-MERRIMAN, INC.	45465	590.96	11/17/94
BEAR GRAPHICS, INC.	45466	176.17	11/17/94
1041109 TELEPHONE			
BILL JEFFERSON	45467	85.00	11/16/94

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
TAX OFFICE			
A T&T LONG DISTANCE	45494	61.18	11/16/94
AT&T EQUIPMENT	45495	94.15	11/16/94
SOUTHWESTERN BELL TELE CO	45496	135.72	11/17/94
BILL JEFFERSON	45497	55.00	11/17/94
1042014 BONDS			
COLLIERS INSURANCE AGENCY	45498	126.00	11/16/94
COLLIERS INSURANCE AGENCY	45499	292.50	11/16/94
COUNTY JUDGE			
1042109 TELEPHONE			
A T&T LONG DISTANCE	45500	19.48	11/16/94
SOUTHWESTERN BELL TELE CO	45501	94.99	11/17/94
1042120 ASSOCIATION DUES			
HON. THOMAS H BACUS	45502	16.67	11/16/94
COUNTY AUDITOR			
1042207 OFFICE SUPPLIES			
VIKING OFFICE PRODUCTS	45503	20.81	11/16/94
WAL-MART STORE #01-0288	45504	3.96	11/16/94
1042209 TELEPHONE			
A T&T LONG DISTANCE	45505	12.16	11/16/94
SOUTHWESTERN BELL TELE CO	45506	36.41	11/17/94
COUNTY TREASURER			
1042307 OFFICE SUPPLIES			
ROGERS OFFICE SUPPLY	45507	23.72	11/16/94
1042309 TELEPHONE			
A T&T LONG DISTANCE	45508	12.56	11/16/94
SOUTHWESTERN BELL TELE CO	45509	41.26	11/17/94
CONSTABLE, PCT. I			
1042409 TELEPHONE			
A T&T LONG DISTANCE	45510	3.47	11/16/94
CONSTABLE, PCT. II			
1042509 TELEPHONE			
A T&T LONG DISTANCE	45511	3.90	11/16/94
1042542 EMERGENCY EQUIPMENT			
TEXAS STATE DISTRIBUTORS	45512	140.74	11/16/94
1042543 RADIO & EQUIPMENT			
NECHES COMMUNICATION, INC	45513	50.00	11/16/94
SHERIFF DEPT/EMER. MANAGEMENT			
1042607 OFFICE SUPPLIES			
CLEMMONS INSURANCE AGENCY	45514	163.00	11/16/94

-----	G.L. ACCT. # / DESCRIPTION	**-----	REF. #	TOTAL POSTED	G/L DATE
	GENERAL FUND	B			
	SHERIFF DEPT/EMER. MANAGEMENT				
	ROGERS OFFICE SUPPLY		45515	24.19	11/16/94
	VIKING OFFICE PRODUCTS		45516	122.13	11/17/94
	FEDERAL EXPRESS CORP		45517	8.40	11/17/94
1042608	DEPUTIES SUPPLIES				
	TYLER UNIFORM CO.		45518	354.41	11/17/94
	PAPER WORKS PRINTING		45519	54.90	11/17/94
	GREAT WESTERN SUPPLY DIV.		45520	44.32	11/17/94
	GREEN SUPPLY		45521	320.74	11/17/94
1042609	TELEPHONE				
	MID COMM		45522	34.49	11/16/94
	A T&T LONG DISTANCE		45523	142.61	11/16/94
	SOUTHWESTERN BELL TELE CO		45524	711.31	11/17/94
	GTE MOBILNET		45525	156.05	11/17/94
	GTE MOBILNET		45526	92.04	11/17/94
1042610	JAIL SUPPLIES				
	BOB BARKER CO.		45527	880.27	11/17/94
1042624	TRAVEL & EDUCATION				
	DOUG WOOD		45528	16.67	11/17/94
	BOBS PAWN SHOP		45529	940.00	11/17/94
	WEST PUBLISHING CO.		45530	152.50	11/17/94
1042628	REPAIRS TO VEHICLES				
	HICKMAN'S SALES & SERVICE		45531	46.00	11/17/94
	KNAPP FORD SALES, INC.		45532	138.69	11/17/94
	A-Z DISCOUNT AUTO PARTS		45533	.00	11/17/94
	A-Z DISCOUNT AUTO PARTS		45534	300.36	11/17/94
	MODICA BROS.		45535	125.17	11/17/94
	MARSHALL'S CONOCO		45536	9.50	11/17/94
1042629	GAS, OIL, GREASE				
	SPURGER SERVICE CENTER		45537	28.00	11/17/94
	GARDNER OIL CO., J.E.		45538	1581.00	11/17/94
	HILLTOP GROCERY		45539	10.00	11/17/94
	MOBIL OIL CREDIT CORP.		45540	15.89	11/17/94
	AUTO PRIDE		45541	17.85	11/17/94
1042630	TIRES, TUBES				
	MODICA BROS.		45542	137.70	11/17/94
1042633	RADIO MAINTENANCE				
	EASTEX COMMUNICATIONS		45543	132.00	11/17/94
	NECHES COMMUNICATION, INC		45544	1245.60	11/17/94
1042636	PRISONERS MEALS				
	BROOKSHIRE BROS.		45545	37.18	11/16/94
	CITY OF WOODVILLE		45546	25.00	11/17/94
1042637	CAMERAS, FILM				
	SYSCO FOOD SERVICES		45547	2141.55	11/17/94

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
SHERIFF DEPT/EMER. MANAGEMENT			
BOB BOYKIN PHOTOGRAPHY	45548	555.00	11/17/94
1042641 UNIFORMS			
CANDY CLEANERS	45549	184.75	11/17/94
CANDY CLEANERS	45550	130.25	11/17/94
TYLER UNIFORM CO.	45551	755.84	11/17/94
1042642 EMPLOYEE PHYSICALS			
ENRIQUE HUERTA M D	45552	130.00	11/17/94
CLINT D NEAL D O	45553	32.00	11/17/94
1042643 PRISONERS MEDICAL EXPENSE			
JOHN Q. GILCHRIST, M.D.	45554	80.00	11/17/94
JARROTT'S PHARMACY	45555	83.94	11/17/94
CONSTABLE, PCT. III			
1042809 TELEPHONE			
A T&T LONG DISTANCE	45556	8.90	11/16/94
1042841 UNIFORMS, ETC.			
BONITA	45557	4.25	11/16/94
1042843 RADIO & EQUIPMENT			
NECHES COMMUNICATION, INC	45558	25.00	11/16/94
NECHES COMMUNICATION, INC	45559	25.00	11/17/94
CONSTABLE, PCT. IV			
1042909 TELEPHONE			
A T&T LONG DISTANCE	45560	.55	11/16/94
DEPT. OF PUBLIC SAFETY			
1043007 OFFICE SUPPLIES			
ROGERS OFFICE SUPPLY	45561	10.71	11/16/94
1043009 TELEPHONE, DPS & P&W			
A T&T LONG DISTANCE	45562	113.11	11/16/94
SOUTHWESTERN BELL TELE CO	45563	155.86	11/17/94
FOSTER CHILD CARE			
1043571 ROOM & BOARD			
MRS. ATHLENE BURRELL	45564	1052.45	11/16/94
MR/MRS HAROLD CLARK	45565	2080.50	11/16/94
HEALTH & SANITATION			
1043622 COUNTY HEALTH OFFICER			
JOHN Q. GILCHRIST, M.D.	45566	200.00	11/17/94
1043649 AID TO INDIGENTS			
HENSARLING AUTO SERVICE	45567	15.00	11/16/94

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
HEALTH & SANITATION			
UNIV. OF TEXAS MED. BR.	45568	45.00	11/16/94
THE MEDICINE SHOP	45569	39.83	11/17/94
COUNTY EXTENSION OFFICE			
1043901 SALARIES & ALLOWANCES (EXTEN.)			
SHERRY JEANES	45570	150.00	11/17/94
MATT BOCHAT	45571	150.00	11/17/94
1043907 OFFICE SUPPLIES			
ROGERS OFFICE SUPPLY	45572	19.39	11/16/94
WAL-MART STORE #01-0288	45573	16.66	11/16/94
1043909 TELEPHONE			
AT&T	45574	.58	11/16/94
A T&T LONG DISTANCE	45575	29.09	11/16/94
1043923 OUT-OF-COUNTY TRAVEL, HOME			
SHERRY JEANES	45576	143.09	11/16/94
1043924 OUT-OF-COUNTY TRAVEL, FARM			
MATT BOCHAT	45577	3.61	11/17/94
DATA PROCESSING			
1044007 SUPPLIES			
VIKING OFFICE PRODUCTS	45578	131.52	11/16/94
TRIAD TYPEWRITER CO.	45579	103.50	11/16/94
3M WST4322	45580	324.67	11/16/94
A T&T LONG DISTANCE	45581	23.22	11/16/94
SOUTHWESTERN BELL TELE CO.	45582	54.74	11/17/94
UNITED OFFICE PRODUCTS	45583	276.75	11/17/94
BUSINESS RECORDS CORP.	45584	103.21	11/17/94
MONROE	45585	165.20	11/17/94
1044012 EQUIPMENT REPAIRS			
EAGLEWINGS ENT.	45586	153.25	11/17/94
MONROE	45587	135.10	11/17/94
1044018 EQUIPMENT LEASE			
FITNEY BOWES, INC.	45588	159.00	11/16/94
BUSINESS RECORDS CORP.	45589	1200.00	11/17/94
BUSINESS RECORDS CORP.	45590	175.00	11/17/94
FNB	45591	300.00	11/17/94
AIRPORT & FAIR GROUNDS			
1044130 REPAIRS, MOWING			
RPM #4	45592	15.11	11/16/94
1044135 UTILITIES			
CITY OF WOODVILLE	45593	78.30	11/10/94
SAM HOUSTON ELECTRIC CO	45594	11.68	11/10/94

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
AIRPORT & FAIR GROUNDS			
SAM HOUSTON ELECTRIC CO	45595	93.15	11/10/94
SAM HOUSTON ELECTRIC CO	45596	39.43	11/10/94
SAM HOUSTON ELECTRIC CO	45597	28.89	11/10/94
SAM HOUSTON ELECTRIC CO	45598	101.46	11/10/94
SOUTHWESTERN BELL TELE CO	45599	18.70	11/17/94
BUILDING MAINTENANCE			
1044207 JANITORS SUPPLIES			
BUTLER PAPER COMPANY	45600	134.64	11/16/94
BROOKSHIRE BROS.	45601	3.25	11/16/94
BUTLER PAPER COMPANY	45602	328.21	11/16/94
BUTLER PAPER COMPANY	45603	87.52	11/17/94
1044210 REPAIRS TO COURTHOUSE			
DON'S HEATING & A/C	45604	107.00	11/16/94
SULLIVANS HARDWARE	45605	113.54	11/16/94
WAL-MART STORE #01-0288	45606	49.76	11/16/94
TYCO GENERAL FEED & RANCH	45607	153.95	11/17/94
BOYKIN LUMBER & SUPPLY	45608	49.24	11/17/94
THOMAS C FORTENBERRY	45609	630.18	11/17/94
BARNES PLUMBING	45610	90.00	11/17/94
J D TAYLOR	45611	305.12	11/17/94
SULLIVANS HARDWARE	45612	75.36	11/17/94
1044212 ELEVATOR REPAIRS			
ALLIED ELEVATOR	45613	253.00	11/16/94
1044213 REPAIRS AT JUSTICE CENTER			
SULLIVANS HARDWARE	45614	4.68	11/16/94
DOUBLE C ELECTRIC	45615	36.00	11/16/94
CENTRAL TEXAS FIRE & SFTY	45616	478.25	11/17/94
TX OUTDOOR EQUIPMENT	45617	43.45	11/17/94
OLEN HICKS AIR CONDITION	45618	342.50	11/17/94
B & K SUPPLY	45619	21.95	11/17/94
BOYKIN LUMBER & SUPPLY	45620	49.07	11/17/94
UNISOURCE	45621	465.59	11/17/94
KERNITE	45622	245.00	11/17/94
1044235 UTILITIES-COURTHOUSE			
CITY OF WOODVILLE	45623	354.30	11/10/94
GSU / ENTERGY	45624	1110.56	11/10/94
GSU / ENTERGY	45625	412.09	11/10/94
1044238 UTILITIES-JUSTICE CENTER			
CITY OF WOODVILLE	45626	3112.42	11/10/94
GSU / ENTERGY	45627	2581.06	11/10/94
GSU / ENTERGY	45628	73.52	11/17/94

TOTAL CREDIT TO A/P 0020200 56,231.29-

REF. # 45629

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
ROAD & BRIDGE I			
B			
OPERATING EXPENSES			
2145128 MACHINERY MAINTENANCE			
EASTEX COMMUNICATIONS	45630	72.30	11/16/94
TIMBERMANS SUPPLY	45631	104.71	11/16/94
A-2 DISCOUNT AUTO PARTS	45632	20.85	11/16/94
MUSTANG TRACTOR	45633	74.43	11/16/94
GEORGE P. BANE, INC.	45634	49.25	11/16/94
JO-BE AUTO PARTS	45635	466.42	11/16/94
JHI GLASS SHOP	45636	74.56	11/16/94
TRUCK & EQUIPMENT REPAIR	45637	100.00	11/16/94
MUSTANG TRACTOR	45638	153.71	11/16/94
AUTOMOTIVE M D	45639	106.68	11/17/94
TUCKER MACHINE & WELDING	45640	12.22	11/17/94
2145129 GAS, OIL, GREASE			
JIFFY MART TRUCK STOP	45641	2.50	11/16/94
GARDNER OIL CO., J.E.	45642	2071.76	11/16/94
2145130 TIRES, TUBES			
MODICA BROS.	45643	309.29	11/16/94
MODICA BROS.	45644	5.35	11/17/94
2145132 ROAD MATERIAL			
TRANSIT-MIX CONCRETE CO.	45645	4288.64	11/16/94
BRUCE'S INC.	45646	1542.94	11/16/94
2145135 UTILITIES			
SENACA WATER SUPPLY CORP.	45647	10.05	11/10/94
GSU / ENTERGY	45648	64.20	11/10/94
A T&T LONG DISTANCE	45649	7.74	11/16/94
SOUTHWESTERN BELL TELE CO	45650	22.36	11/17/94
GTE MOBILNET	45651	86.29	11/17/94
2145140 MISCELLANEOUS SUPPLIES			
SULLIVANS HARDWARE	45652	56.27	11/16/94
WAL-MART STORE #01-0288	45653	24.50	11/16/94
SULLIVANS HARDWARE	45654	13.15	11/17/94
TIMBERMANS SUPPLY	45655	6.88	11/17/94
TIMBERMANS SUPPLY	45656	25.42	11/17/94

TOTAL CREDIT TO A/P 0020200 9,772.47- REF. # 45657

-----	G.L. ACCT. # / DESCRIPTION	-----	REF. #	TOTAL POSTED	G/L DATE
	ROAD & BRIDGE II	B			
	OPERATING EXPENSES				
2245128	MACHINERY MAINTENANCE				
	GULF WELDING		45658	119.30	11/16/94
	EAST TEXAS MACHINERY, INC		45659	646.81	11/16/94
	TIMBERMANS SUPPLY		45660	81.66	11/16/94
	MUSTANG TRACTOR		45661	1431.10	11/16/94
	ALLISON CHEVROLET CO.		45662	10.50	11/16/94
	TRUCK & EQUIPMENT REPAIR		45663	55.00	11/17/94
2245129	GAS, OIL, GREASE				
	JEFFY MART TRUCK STOP		45664	2.50	11/16/94
	JIMMYS AUTO PARTS		45665	87.10	11/16/94
	GARDNER OIL CO., J.E.		45666	1636.43	11/16/94
2245130	TIRES, TUBES				
	COLLINS TIRE		45667	75.00	11/16/94
	COLLINS TIRE		45668	370.00	11/16/94
	MODICA BROS.		45669	5.35	11/17/94
2245132	ROAD MATERIAL				
	TRANSIT-MIX CONCRETE CO.		45670	3037.03	11/16/94
	BRUCE'S INC.		45671	1160.81	11/16/94
	BRYAN & BRYAN		45672	6792.50	11/16/94
2245135	UTILITIES				
	CHESTER WATER SUPPLY COR.		45673	17.83	11/10/94
	SAM HOUSTON ELECTRIC CO		45674	23.87	11/10/94
	GTE MOBILNET		45675	28.79	11/16/94
	EASTEX TELEPHONE COMPANY		45676	34.51	11/16/94
	A T&T LONG DISTANCE		45677	7.74	11/16/94
	SOUTHWESTERN BELL TELE CO		45678	22.36	11/17/94
2245140	MISCELLANEOUS SUPPLIES				
	SULLIVANS HARDWARE		45679	56.27	11/16/94
	SULLIVANS HARDWARE		45680	37.99	11/16/94
	RPM #4		45681	67.26	11/16/94
	TIMBERMANS SUPPLY		45682	6.88	11/17/94
	TIMBERMANS SUPPLY		45683	25.42	11/17/94

TOTAL CREDIT TO A/P 0020200 15,834.01-

REF. # 45684

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
ROAD & BRIDGE III			
B			
OPERATING EXPENSES			
2345128 MACHINERY MAINTENANCE			
INTERSTATE BILLING SERVIC	45685	148.48	11/16/94
JHI	45686	42.00	11/16/94
PEAR H.P. AUTO REPAIR	45687	50.00	11/16/94
J&J AUTO & TRUCK REPAIR	45688	96.16	11/16/94
KNAPP FORD SALES, INC.	45689	116.05	11/16/94
NECHES COMMUNICATION, INC	45690	158.25	11/16/94
JERRYS SAW SHOP	45691	47.40	11/16/94
JIMMYS AUTO PARTS	45692	194.07	11/16/94
TRUCK & EQUIPMENT REPAIR	45693	20.00	11/16/94
NECHES COMMUNICATION, INC	45694	18.75	11/16/94
ALLISON CHEVROLET CO.	45695	10.50	11/16/94
MUSTANG TRACTOR	45696	1234.05	11/16/94
2345129 GAS, OIL, GREASE			
JIFFY MART TRUCK STOP	45697	2.50	11/16/94
GARDNER OIL CO., J.E.	45698	1101.04	11/16/94
EAST TEXAS MACHINERY, INC	45699	32.40	11/16/94
JIMMYS AUTO PARTS	45700	370.28	11/16/94
JASPER EQUIPMENT COMPANY	45701	94.77	11/16/94
2345130 TIRES, TUBES			
COLLINS TIRE	45702	172.23	11/16/94
MODICA BROS.	45703	5.35	11/17/94
2345131 CULVERTS			
FREEMANS HARDWARE	45704	426.00	11/16/94
2345132 ROAD MATERIAL			
HERBERT MORRELL	45705	765.00	11/16/94
BRUCE'S INC.	45706	340.50	11/16/94
TRANSIT-MIX CONCRETE CO.	45707	6105.69	11/16/94
MATTHEWS CONSTRUCTION CO	45708	60219.00	11/16/94
TRANSIT-MIX CONCRETE CO.	45709	143.44	11/16/94
TRANSIT-MIX CONCRETE CO.	45710	432.48	11/17/94
2345135 UTILITIES			
GSU / ENTERGY	45711	59.02	11/10/94
SOUTHWESTERN BELL TELE CO	45712	14.39	11/17/94
2345140 MISCELLANEOUS SUPPLIES			
SULLIVANS HARDWARE	45713	56.27	11/16/94
MATTIE SEXTON	45714	35.00	11/16/94
MATTIE SEXTON	45715	35.00	11/16/94
TIMBERMANS SUPPLY	45716	6.87	11/17/94
TIMBERMANS SUPPLY	45717	25.43	11/17/94
CAPITAL OUTLAY			
2345345 PURCHASE OF EQUIPMENT			
EASTEX COMMUNICATIONS	45718	780.10	11/16/94

TOTAL CREDIT TO A/P 0020200

73,358.47-

REF. # 45719

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
ROAD & BRIDGE IV B			
OPERATING EXPENSES			
2445128 MACHINERY MAINTENANCE			
TRUCK & EQUIPMENT REPAIR	45720	210.00	11/16/94
RICHARDS ELECTRIC	45721	77.50	11/16/94
A&M MOTOR COMPANY	45722	67.43	11/16/94
MUSTANG TRACTOR	45723	706.15	11/16/94
ALLISON CHEVROLET CO.	45724	7.18	11/16/94
A-Z DISCOUNT AUTO PARTS	45725	6.91	11/16/94
MOTT WHOLESALE, INC.	45726	445.67	11/16/94
TIMBERMANS SUPPLY	45727	458.35	11/16/94
MORRIS MOORE CHEVROLET	45728	253.89	11/16/94
DAVIS WRECKER SERVICE	45729	35.00	11/16/94
CHEMSEARCH	45730	495.56	11/16/94
GEORGE P. BANE, INC.	45731	1505.47	11/17/94
2445129 GAS, OIL, GREASE			
JIFFY MART TRUCK STOP	45732	2.50	11/16/94
2445130 TIRES, TUBES			
GARDNER OIL CO., J.E.	45733	2092.55	11/16/94
MODICA BROS.	45734	288.34	11/16/94
COLLINS TIRE	45735	40.00	11/17/94
MODICA BROS.	45736	5.35	11/17/94
2445132 ROAD MATERIAL			
EAST TEXAS ASPHALT CO.	45737	368.20	11/16/94
AMTECH INC	45738	43.02	11/16/94
AMTECH INC	45739	164.90	11/17/94
BRUCE'S INC.	45740	2682.93	11/17/94
2445135 UTILITIES			
TYLER COUNTY WATER SUPPLY	45741	23.59	11/10/94
GSU / ENTERGY	45742	67.74	11/10/94
A T&T LONG DISTANCE	45743	9.97	11/16/94
SOUTHWESTERN BELL TELE CO	45744	73.08	11/17/94
GTE MOBILNET	45745	129.61	11/17/94
2445140 MISCELLANEOUS SUPPLIES			
SULLIVANS HARDWARE	45746	56.27	11/16/94
SULLIVANS HARDWARE	45747	8.14	11/16/94
GULF WELDING	45748	4.00	11/16/94
WAL-MART STORE #01-0288	45749	42.80	11/16/94
MEIGS BUILDING MATERIAL	45750	34.50	11/16/94
MCINNIS HARDWARE	45751	18.30	11/17/94
BOYKIN LUMBER & SUPPLY	45752	6.60	11/17/94
TIMBERMANS SUPPLY	45753	6.87	11/17/94
TIMBERMANS SUPPLY	45754	25.43	11/17/94

TOTAL CREDIT TO A/P 0020200 10,463.80-

REF. # 45755

11/17/94

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

SHERIFF FORFEITURE FUND B

MISCELLANEOUS:

3349205 MISC. EXPENSES
COLMESNEIL IND SCHOOL 45756 40.00 11/17/94

TOTAL CREDIT TO A/P 0020200 40.00- REF. # 45757

11/17/94

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

LIBRARY FUND B

MISCELLANEOUS:

3649250 LIBRARY BOOKS & SUPPLIES			
BUTTERWORTH LEGAL PUBLISH	45758	194.54	11/17/94
WEST PUBLISHING CO.	45759	57.00	11/17/94
WEST PUBLISHING CO.	45760	57.00	11/17/94
LAWYER'S COOPERATIVE	45761	70.95	11/17/94

TOTAL CREDIT TO A/P 0020200 379.49- REF. # 45762

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
SANITARY LANDFILL			
B			
OPERATING EXPENSES			
3745129 GAS, OIL, GREASE			
GARDNER OIL CO., J.E.	45763	357.97	11/16/94
3745135 UTILITIES			
BSU / ENTERGY	45764	143.49	11/10/94
SOUTHWESTERN BELL TELE CO	45765	27.87	11/17/94
3745140 MISCELLANEOUS SUPPLIES			
TOM KEELAND	45766	219.94	11/16/94
SULLIVANS HARDWARE	45767	61.36	11/16/94
WEST MAGNOLIA DRIVE-IN	45768	8.29	11/16/94
WAL-MART STORE #01-0288	45769	35.60	11/16/94
3745143 CONTAINER HAULS			
ANGELINA COUNTY WASTE	45770	2355.71	11/16/94
3745144 CLOSEDOUT COSTS			
MATTHEWS CONSTRUCTION CO	45771	8645.00	11/16/94
GOODWIN LASITER INC	45772	3273.15	11/16/94

TOTAL CREDIT TO A/P 0020200 15,128.38- REF. # 45773

11/17/94

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

COMPUTER TRACKING SYS. PROGRAM

OPERATING EXPENSES

4845116 PROFESSIONAL FEES
JAMES W. WATTS, P.E. 45774 1536.35 11/16/94

TOTAL CREDIT TO A/P 0020200 1,536.35- REF. # 45775

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

CRIMINAL DISTRICT ATTY TRUST B

MISCELLANEOUS:

4949205	RESTITUTION MISC. EXPENSE			
	SOUTH MAGNOLIA	45776	111.93	11/17/94
	WALMART	45777	73.80	11/17/94
	GINA STROTHER	45778	4.50	11/17/94
	BILL DOVER	45779	60.34	11/17/94
	OKAY FOODS	45780	105.71	11/17/94
	B&B GROCERY	45781	34.92	11/17/94
	FARMERS FEED	45782	30.00	11/17/94
	RPM	45783	30.99	11/17/94
	WAL MART	45784	218.91	11/17/94
	BILL DOVER	45785	67.70	11/17/94
	BILL DOVER	45786	159.82	11/17/94
	JIM THRASH	45787	165.00	11/17/94
	BROOKSHIRE BROTHERS	45788	508.00	11/17/94
	BROOKSHIRE BROTHERS	45789	3851.00	11/17/94
	BESTWAY	45790	122.50	11/17/94
	KRYSTI CONNER	45791	35.00	11/17/94

TOTAL CREDIT TO A/P 0020200 5,580.12- REF. # 45792

11/17/94

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

CRIMINAL DIST. ATTY FEE FUND

MISCELLANEOUS:

5049205 MISCELLANEOUS

DAVID B. BROOKS, ATTY	45793	100.00	11/16/94
DAVID B. BROOKS, ATTY	45794	100.00	11/17/94
NAT'L D.A.ATTYS ASSOC	45795	90.00	11/17/94

TOTAL CREDIT TO A/P 0020200 290.00- REF. # 45796

11/17/94

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

1995 D. T. P.

OPERATING EXPENSES

5145107	SUPPLIES & OPERATING EXPENSE			
	SULLIVANS HARDWARE	45797	101.90	11/16/94
	WAL-MART STORE #01-0288	45798	1.86	11/16/94
5145113	TRAVEL/FURNISHED TRANSP'ATION			
	A-Z DISCOUNT AUTO PARTS	45799	1.95	11/16/94
	TYLER CO PCT 1 COMM FUND	45800	47.52	11/16/94

TOTAL CREDIT TO A/P 0020200 153.23- REF. # 45801

11/17/94

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

ADULT PROBATION B

OPERATING EXPENSES

5345107	SUPPLIES & OPERATING EXPENSES			
	ACCU CHEM LABORATORIES	45802	63.00	11/16/94
	STERLING PUBLISHING	45803	18.25	11/16/94
	PITNEY BOWES, INC.	45804	82.20	11/16/94
	REDWOOD MEDICAL LAB	45805	109.00	11/16/94
	ROCHE DIAGNOSTIC SYSTEMS	45806	195.00	11/16/94
	WAL-MART STORE #01-0288	45807	4.98	11/16/94
	TYLER COUNTY	45808	330.00	11/16/94
	SOUTHWESTERN BELL TELE CO	45809	57.30	11/17/94
5345115	TRAVEL/FURNISHED TRANSP'TION			
	KENNY SIMPSON	45810	253.68	11/15/94
	ALLEN STURROCK	45811	242.55	11/16/94
5345116	PROFESSIONAL FEES			
	SOLUTIONS 2000 INC	45812	155.00	11/16/94

TOTAL CREDIT TO A/P 0020200 1,510.96- REF. # 45813

11/17/94

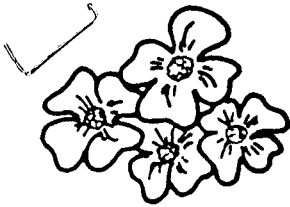
----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED G/L DATE

JUVENILE PROBATION FUND B

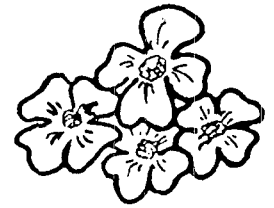
OPERATING EXPENSES

5445109	TELEPHONE			
	A T&T LONG DISTANCE	45814	41.75	11/16/94
	SOUTHWESTERN BELL TELE CO	45815	15.81	11/17/94
5445133	PAGER LEASE			
	MOBILECOMM	45816	32.25	11/16/94

TOTAL CREDIT TO A/P 0020200 89.81- REF. # 45817



JOYCE MOORE
TYLER COUNTY AUDITOR
100 COURTHOUSE - ROOM 303
WOODVILLE, TEXAS 75979



(409) 283-3652

County of the Dogwood Festival

County Bank Balances as of October 31, 1994:

COUNTY CLERK

Fee Account	\$	1,016.93	
Trust Account		<u>4,687.43</u>	\$ 5,704.36

COUNTY TREASURER

Accounts Payable Account	\$	0.00	
Jail Interest & Sinking Account		73,035.91	
Payroll Account		36,435.87	
Tex-Pool Investment Account		0.00	
Treasurer's Account		1,315,895.75	
Tyler County '92 CDBG Project		<u>0.00</u>	1,425,367.53

DISTRICT ATTORNEY

State Aid Account	\$	<u>13,434.86</u>	13,434.86
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DISTRICT CLERK

Child Support Account	\$	0.00	
Fee Account		18,505.52	
Trust Account		<u>122,799.64</u>	141,305.16

JUSTICE OF PEACE, PCT I

Fee Account	\$	<u>7,767.00</u>	7,767.00
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JUSTICE OF PEACE, PCT II

Fee Account	\$	<u>2,059.58</u>	2,059.58
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JUSTICE OF PEACE, PCT III

Fee Account	\$	<u>1,614.00</u>	1,614.00
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JUSTICE OF PEACE, PCT IV

Fee Account	\$	<u>971.00</u>	971.00
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SHERIFF

Cash Bond Account	\$	4,650.00	
Commissary Account		Unavailable	
Fee Account		<u>7.00</u>	4,657.00

TAX OFFICE

Auto Account	\$	Unavailable	
Tax Account		<u>Unavailable</u>	0.00

TOTAL AVAILABLE FUNDS

\$ 1,602,880.49

STATE OF TEXAS

COUNTY OF TRAVIS

TDH DOCUMENT NUMBER: C7000008-01

This CONTRACT and AGREEMENT by and between the Texas Department of Health, Bureau of Vital Statistics, hereinafter referred to as PERFORMING AGENCY, acting through its Chief, Bureau of Financial Services, and the Vital Statistics Program,

Tyler County
hereinafter referred to as RECEIVING AGENCY, is as follows:

I. SCOPE OF WORK:

PERFORMING AGENCY agrees to provide on-line computer services in support of RECEIVING AGENCY.

RECEIVING AGENCY will search PERFORMING AGENCY data bases, locate data, print data, and issue a Certificate of Birth facts to individuals requesting such data. The certificate will be in a format formally approved by PERFORMING AGENCY. No limit will be established on the number of searches per month not resulting in issuance of a certificate, provided the number is reasonable.

RECEIVING AGENCY will acquire the necessary data processing equipment, communication lines, and purchase "bank note" paper, as specified by the PERFORMING AGENCY. PERFORMING AGENCY will assist in connection of the equipment, furnish software program and provide necessary technical assistance, if necessary.

RECEIVING AGENCY agrees to furnish PERFORMING AGENCY with birth and death data captured by RECEIVING AGENCY during the term of this contract. RECEIVING AGENCY will be responsible for providing the monthly birth and death data thirty (30) days after receipt of data entry program from PERFORMING AGENCY. Data will be provided monthly on some magnetic medium in a file layout agreed to by both parties.

RECEIVING AGENCY acknowledges that data may not be located in the searching process instituted by RECEIVING AGENCY due to:

- A) normal key-entry errors in spellings;
- B) accidental failure on the part of the PERFORMING AGENCY to update a file for an amendment or paternity determination; and
- C) the birth year does not exist on the system (current data on system is limited to years 1926-1935 and 1942-present).

RECEIVING AGENCY will notify PERFORMING AGENCY in writing, on a monthly basis, of errors or suspected errors that exist on the data base information.

RECEIVING AGENCY is to maintain an inventory control and account for each document produced on "bank note" paper, including voided documents.

RECEIVING AGENCY is responsible for maintaining a system of birth record keeping that is in accordance with Chapter 193 of the Health and Safety Code.

II. TERM

The term of this contract will begin upon its execution by both parties and will continue in force and effect until either party gives sixty (60) days written notice of termination to the other party.

III. COMPENSATION

RECEIVING AGENCY agrees to reimburse PERFORMING AGENCY \$1.83 (One Dollar and 83/100) for each search resulting in the printing and issuance of a Certificate of Birth Facts.

A monthly itemized billing showing the number of transactions by date will be submitted to RECEIVING AGENCY by PERFORMING AGENCY and payment will be made no later than thirty (30) days following the billing date. Payment will be considered made on the date postmarked.

IV. CONFIDENTIALITY

RECEIVING AGENCY will maintain sufficient safeguards to prevent release or disclosure of any information obtained hereunder to anyone other than RECEIVING AGENCY employee(s) or those who have an official need for the information and are authorized to receive such records. RECEIVING AGENCY further agrees data obtained and issued, as specified under this contract, will be used for purposes as herein set out and the use of this data for other purposes must be agreed to in writing by both parties.

V. TERMINATION

This contract may be terminated either by mutual agreement of the parties or by either party upon the giving of sixty (60) days written notice to the other party. RECEIVING AGENCY agrees to pay PERFORMING AGENCY for all services completed prior to the effective date of such termination.

VI. APPLICABLE LAWS AND STANDARDS

RECEIVING AGENCY further certifies by execution of this contract that it is not ineligible for participation in federal or state assistance programs under Executive Order 12549, Debarment and Suspension. RECEIVING AGENCY specifically asserts that it does not owe a single substantial debt or a number of outstanding debts to a federal or state agency. A false statement regarding RECEIVING AGENCY'S status will be treated as a material breach of this contract and may be grounds for termination at the option of PERFORMING AGENCY.

VII. SEVERABILITY

If any provision of this contract will be construed to be illegal or invalid, this will not affect the legality or validity of any of the other provisions hereof. The illegal or invalid provision will be deemed stricken and deleted herefrom to the same extent and effect as if never incorporated herein, but all other provisions will continue.

VIII. HOLD HARMLESS

RECEIVING AGENCY, which is not a state agency, assures that it is an independent contractor and not an agent, servant or employee of the state. Except to the extent that Chapter 104 of the Texas Civil Practice and Remedies Code is applicable to this contract, RECEIVING AGENCY agrees to hold PERFORMING AGENCY and/or federal government harmless and to indemnify them from and against any and all claims, demands, and causes of action of every kind and character which may be asserted by any third party occurring in any way incident to, arising out of, or in connection with the performance of services by RECEIVING AGENCY under this contract to the extent allowed by law, excluding, however, occurrences arising under subparagraph IB of this contract.

EXECUTED IN DUPLICATE ORIGINALS ON THE DATES INDICATED.

RECEIVING AGENCY

PERFORMING AGENCY

TYLER COUNTY

TEXAS DEPARTMENT OF HEALTH

(Name)

By: [Signature]

(Name)

Tyler County Judge

(Title)

Date: November 18, 1994

By: [Signature]

Linda Farrow, Chief
Bureau of Financial Services

Date: 12/1/94

Recommended by:
[Signature]
(Name and Title)

VID #: 350150150150000

APPROVED AS TO FORM:

APPROVED AS TO FORM:

By: [Signature]
(Name and Title)
CRIMINAL DISTRICT ATTORNEY

By: [Signature]
Office of General Counsel

**ANGELINA COUNTY
WASTE MANAGEMENT CENTER**

WASTE DISPOSAL AGREEMENT:

Tyler County designates Angelina County Waste Management Center as its 1995 waste disposal site.

The 1995 rates are:

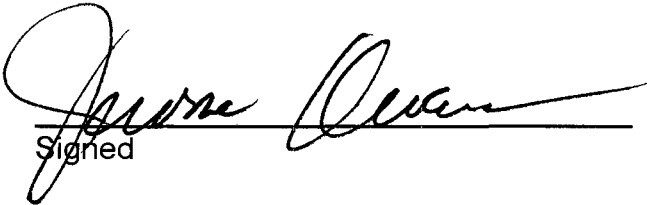
Compacted Waste	\$6.40 per cubic yard
Uncompacted Waste	6.25 per cubic yard
Sludge/Grit	7.90 per cubic yard
Industrial Manufacturing Process Waste	15.40 per cubic yard

The State of Texas Surcharge is included in the above rates.

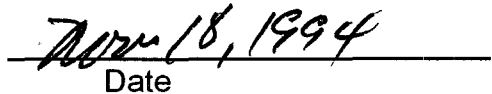
The patron agrees to abide by all Texas Natural Resource Conservation Commission, Solid Waste Management Division, rules and regulations and all Angelina County Waste Management Center Policies.

These rates will remain in effect until December 31, 1995.

During the month of December, each year, the agreement and rate will be reviewed and renewed.



Signed



Date

Tyler County
Attn: Judge Jerome Owens
100 Courthouse
Woodville, Texas 75979

BUDGET AMENDMENT - LINE ITEM TRANSFER

Department & Fund Sheriff Dept./General

Date November 18, 1994


Honorable Commissioner's Court of Tyler County:

I submit to you for consideration the following:

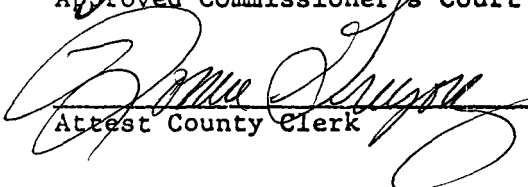
<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase(Decrease)</u>	<u>Additional Revenue</u>
Telephone	\$ 12,000.00	\$ 15,000.00	\$ 3,000.00	
Jail Supplies	10,500.00	12,500.00	2,000.00	
Deputy Supplies	3,500.00	4,500.00	1,000.00	
Tires/Tubes	4,000.00	5,000.00	1,000.00	
Radio Maintenance	6,000.00	12,000.00	6,000.00	
Prisoner Meals	24,000.00	28,000.00	4,000.00	
Camera & Film	4,000.00	4,500.00	500.00	
Uniforms	5,000.00	6,000.00	1,000.00	
Travel & Education	3,000.00	3,400.00	400.00	
Bonds & Liability	500.00	600.00	100.00	
Vacation Pay/Sick Pay	8,000.00	2,000.00	(6,000.00)	
Overtime	4,000.00	1,000.00	(3,000.00)	
Animal Control	3,800.00	800.00	(3,000.00)	
Prisoner Medical	5,000.00	3,000.00	(2,000.00)	
Vehicle Repair	9,000.00	6,000.00	(3,000.00)	
Gas, Oil, Grease	22,000.00	20,000.00	(2,000.00)	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


 Gary Hennigan, Tyler County Sheriff


 Approved Commissioner's Court


 Attest County Clerk

BUDGET AMENDMENT - LINE ITEM TRANSFER

Department & Fund County Extension/General

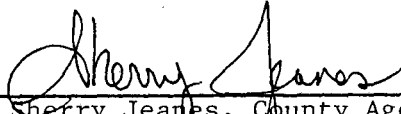
Date November 18, 1994

Honorable Commissioner's Court of Tyler County:


I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase(Decrease)</u>	<u>Additional Revenue</u>
Office Supplies	\$ 800.00	\$ 1,123.00	\$ 323.00	
Demonstration Supplies	210.00	172.00	(38.00)	
Telephone	<u>1,800.00</u>	<u>1,515.00</u>	<u>(285.00)</u>	
				<u>-0-</u>

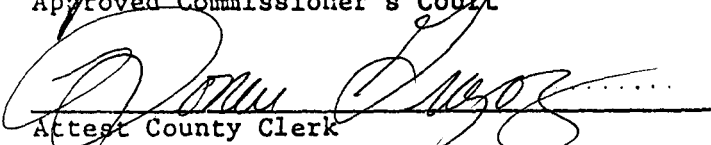
Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.



Sherry Jeanes, County Agent-Home



Approved Commissioner's Court



Attest County Clerk

BUDGET AMENDMENT - LINE ITEM TRANSFER

Department & Fund Commissioner Court Appropriations/General

Date November 18, 1994

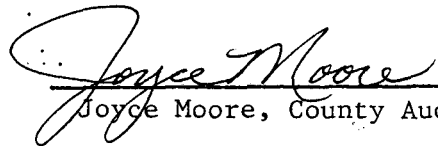
Honorable Commissioner's Court of Tyler County:

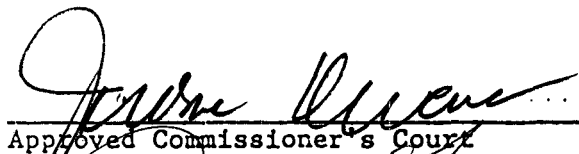
I submit to you for consideration the following:

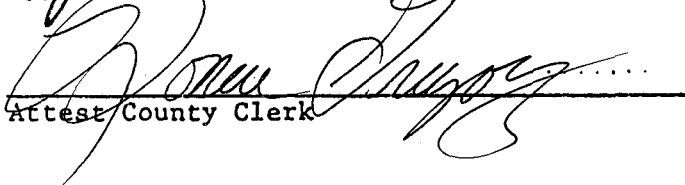
<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase(Decrease)</u>	<u>Additional Revenue</u>
Advertising	\$ 1,400.00	\$ 3,400.00	\$ 2,000.00	
Worker's Compensation	36,000.00	33,000.00	(3,000.00)	
Judicial Education	<u>600.00</u>	<u>1,600.00</u>	<u>1,000.00</u>	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


Joyce Moore, County Auditor


Approved Commissioner's Court


Attest County Clerk

BUDGET AMENDMENT - LINE ITEM TRANSFER

Department & Fund District Clerk/General

Date November 18, 1994

Honorable Commissioner's Court of Tyler County:

I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase(Decrease)</u>	<u>Additional Revenue</u>
Office Supplies	\$ 5,500.00	\$ 6,700.00	\$ 1,200.00	
Hospitalization	<u>12,000.00</u>	<u>10,800.00</u>	<u>(1,200.00)</u>	
				<u>-0-</u>

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Patricia Brown
Patricia Brown, District Clerk

by: Melissie Evans

Jerome Owens
Approved Commissioner's Court

Ronnie [Signature]
Attest County Clerk

BUDGET AMENDMENT - LINE ITEM TRANSFER

Department & Fund County Judge/General

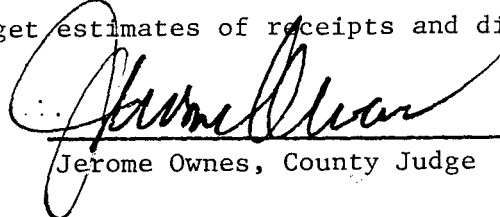
Date November 18, 1994

Honorable Commissioner's Court of Tyler County:

I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase(Decrease)</u>	<u>Additional Revenue</u>
Parttime Salaries	\$ 300.00	\$ 900.00	\$ 600.00	
Education, Govt. Relations	<u>5,000.00</u>	<u>4,400.00</u>	<u>(600.00)</u>	
				<u>-0-</u>

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.



Jerome Ownes, County Judge



Approved Commissioner's Court



Attest County Clerk

BUDGET AMENDMENT - LINE ITEM TRANSFER

Department & Fund County Treasurer/General

Date November 18, 1994

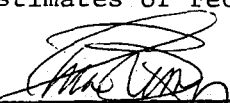
Honorable Commissioner's Court of Tyler County:

I submit to you for consideration the following:


<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase(Decrease)</u>	<u>Additional Revenue</u>
Training & Education	\$ 1,000.00	\$ 884.00	\$(116.00)	
Office Supplies	1,300.00	1,180.00	(120.00)	
Bonds	<u>250.00</u>	<u>486.00</u>	<u>236.00</u>	

-0-

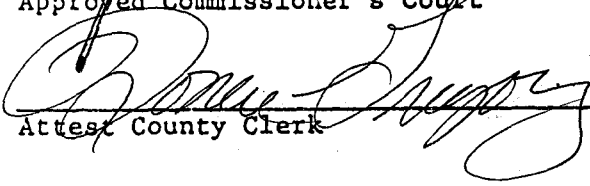
Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.



Tina Bump, County Treasurer



Approved Commissioner's Court



Attest County Clerk

BUDGET AMENDMENT - LINE ITEM TRANSFER

Department & Fund Building Maintenance/General

Date November 18, 1994

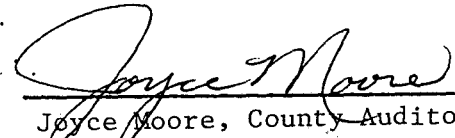
Honorable Commissioner's Court of Tyler County:

I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase(Decrease)</u>	<u>Additional Revenue</u>
Utilities-Justice Center	\$ 35,000.00	\$ 41,500.00	\$ 6,500.00	
Salaries-Janitorial	25,882.00	20,882.00	(5,000.00)	
Hospitalization	<u>4,500.00</u>	<u>3,000.00</u>	<u>(1,500.00)</u>	

-0-

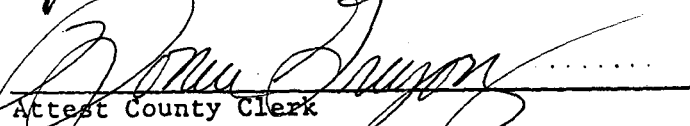
Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.



 Joyce Moore, County Auditor



 Approved Commissioner's Court



 Attest County Clerk

BUDGET AMENDMENT - LINE ITEM TRANSFER

Department & Fund Tax Assessor-Collector/General

Date November 18, 1994

Honorable Commissioner's Court of Tyler County:

I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase(Decrease)</u>	<u>Additional Revenue</u>
Office Supplies	\$ 4,000.00	\$ 5,500.00	\$ 1,500.00	
Salaries	77,676.00	83,676.00	6,000.00	
Social Security	5,945.00	6,345.00	400.00	
Telephone	3,000.00	4,000.00	1,000.00	
Part-time Salaries	<u>10,000.00</u>	<u>1,100.00</u>	<u>(8,900.00)</u>	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Sandra Harmon Crittenden
 Sandra Crittenden, Tax Assessor-Collector

[Signature]
 Approved Commissioner's Court

[Signature]
 Attest County Clerk

BUDGET AMENDMENT - LINE ITEM TRANSFER

Department & Fund Criminal District Attorney/General

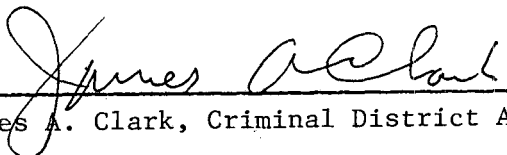
Date November 18, 1994

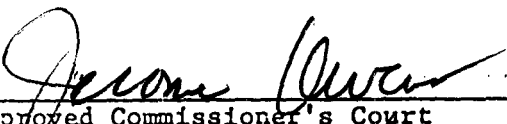
Honorable Commissioner's Court of Tyler County:

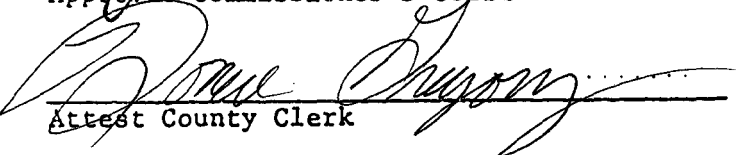
I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase(Decrease)</u>	<u>Additional Revenue</u>
Office Supplies	\$ 3,000.00	\$ 3,500.00	\$ 500.00	
Liability Insurance	<u>2,500.00</u>	<u>2,000.00</u>	<u>(500.00)</u>	
				<u>-0-</u>

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


James A. Clark, Criminal District Attorney


Approved Commissioner's Court


Attest County Clerk

BUDGET AMENDMENT - LINE ITEM TRANSFER

Department & Fund County Clerk/General

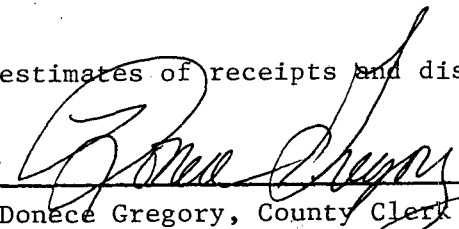
Date November 18, 1994


Honorable Commissioner's Court of Tyler County:

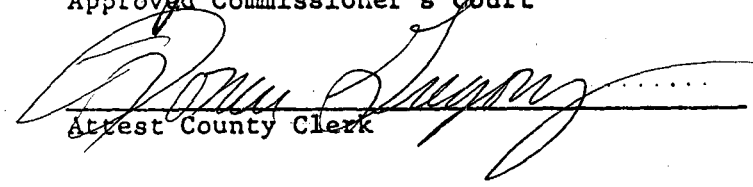
I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase(Decrease)</u>	<u>Additional Revenue</u>
Office Supplies	\$ 6,000.00	\$ 7,000.00	\$ 1,000.00	
Telephone	1,400.00	1,900.00	500.00	
Bonds, Insurance	<u>3,000.00</u>	<u>1,500.00</u>	<u>(1,500.00)</u>	
				<u>-0-</u>

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


 Donece Gregory, County Clerk


 Approved Commissioner's Court


 Attest County Clerk

BUDGET AMENDMENT - LINE ITEM TRANSFER

Department & Fund Road & Bridge IV

Date November 18, 1994

Honorable Commissioner's Court of Tyler County:

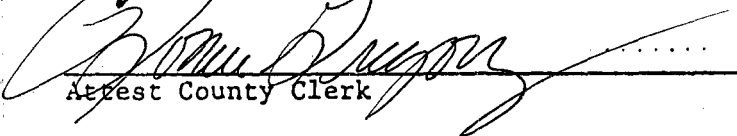
I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase(Decrease)</u>	<u>Additional Revenue</u>
Machinery Maintenance	\$ 27,500.00	\$ 29,500.00	\$ 2,000.00	
Purchase of Equipment	<u>31,850.00</u>	<u>29,850.00</u>	<u>(2,000.00)</u>	<u>-0-</u>

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


Henry Sawyer, Commissioner, Pct. IV


Approved Commissioner's Court


Attest County Clerk



Texas State Library and Archives Commission
State and Local Records Management Division

PETITION FOR EXTENSION OF
RECORDS CONTROL SCHEDULE FILING DEADLINE
(Submitted pursuant to § 203.041(c), Local Government Code)

Government: Tyler County Clerk

Office (if elected county officer): County Clerk

Date: November 18, 1994

For Library Use Only
Date Stamp

To the Director and Librarian:

As presiding officer of, or clerk or secretary to, the governing body of the local government indicated above and at its direction, or as an elected county officer, I hereby petition for an extension of the deadline for filing records control schedules, as required by the Local Government Records Act of 1989, from January 2, 1995 to January 2, 1996.

Signature: [Handwritten Signature]

Name (printed or typed): Donece Gregory

Position: County Clerk

Mail petitions to Texas State Library, State and Local Records Management Division,
P.O. Box 12927, Austin, TX 79711-2927 or fax to (512) 323-6100.

Please be certain to type or print your return address in the space indicated below.

SLR 507 (6-94)

ACKNOWLEDGEMENT OF
GRANT OF PETITION
FOR EXTENSION OF DEADLINE
FOR FILING
RECORDS CONTROL SCHEDULES

TEXAS STATE LIBRARY

Your petition to extend the deadline for filing records control schedules under the Local Government Records Act of 1989 from January 2, 1995 to January 2, 1996, is granted.

Please type or print your return address in the space below.

Donece Gregory, County Clerk
100 Tyler County Courthouse
Woodville, Texas 75979

For Library Use Only
For Library Use Only



Texas State Library and Archives Commission
State and Local Records Management Division

PETITION FOR EXTENSION OF
RECORDS CONTROL SCHEDULE FILING DEADLINE
(Submitted pursuant to § 203.041(c), Local Government Code)

Government: Tyler County Judge

Office (if elected county officer): Jerome P. Owens, Jr.

Date: November 18, 1994

For Library Use Only
Date Stamp

To the Director and Librarian:

As presiding officer of, or clerk or secretary to, the governing body of the local government indicated above and at its direction, or as an elected county officer, I hereby petition for an extension of the deadline for filing records control schedules, as required by the Local Government Records Act of 1989, from January 2, 1995 to January 2, 1996.

Signature: *Jerome Owens*

Name (printed or typed): Jerome P. Owens, Jr.

Position: Tyler County Judge

Mail petitions to Texas State Library, State and Local Records Management Division,
P.O. Box 12927, Austin, TX 79711-2927 or fax to (512) 323-6100.

Please be certain to type or print your return address in the space indicated below.

Tyler Co. Judge., Room 102 Tyler Co. Courthouse., Woodville, Texas 75979

SLR 507 (6-94)

ACKNOWLEDGEMENT OF
GRANT OF PETITION
FOR EXTENSION OF DEADLINE
FOR FILING
RECORDS CONTROL SCHEDULES

TEXAS STATE LIBRARY

Your petition to extend the deadline for filing records control schedules under the Local Government Records Act of 1989 from January 2, 1995 to January 2, 1996, is granted.

Please type or print your return address
in the space below.

Jerome P. Owens, Jr.
Tyler County Judge
Room 102 County Courthouse
Woodville, Texas 75979

For Library Use Only
For Library Use Only



Texas State Library and Archives Commission
State and Local Records Management Division

PETITION FOR EXTENSION OF
RECORDS CONTROL SCHEDULE FILING DEADLINE
(Submitted pursuant to § 203.041(c), Local Government Code)

Government: TYLER COUNTY

Office (if elected county officer): DISTRICT CLERK

Date: NOVEMBER 18, 1994

For Library Use Only
Date Stamp

To the Director and Librarian:

As presiding officer of, or clerk or secretary to, the governing body of the local government indicated above and at its direction, or as an elected county officer, I hereby petition for an extension of the deadline for filing records control schedules, as required by the Local Government Records Act of 1989, from January 2, 1995 to January 2, 1996.

Signature: Patricia Brown

Name (printed or typed): Patricia Brown

Position: District Clerk

Mail petitions to Texas State Library, State and Local Records Management Division,
P.O. Box 12927, Austin, TX 79711-2927 or fax to (512) 323-6100.

Please be certain to type or print your return address in the space indicated below.

SLR 507 (6-94)

ACKNOWLEDGEMENT OF
GRANT OF PETITION
FOR EXTENSION OF DEADLINE
FOR FILING
RECORDS CONTROL SCHEDULES

TEXAS STATE LIBRARY

Your petition to extend the deadline for filing records control schedules under the Local Government Records Act of 1989 from January 2, 1995 to January 2, 1996, is granted.

Please type or print your return address
in the space below.

PATRICIA BROWN, DISTRICT CLERK
203 COURTHOUSE
WOODVILLE, TX 75979

For Library Use Only
For Library Use Only



STATE OF TEXAS *

COUNTY OF TRAVIS *

AGREEMENT FOR THE USE OF STATE
OF TEXAS AUTOMATION EQUIPMENT

THIS AGREEMENT, is made by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the "State", and the County of Tyler, Texas, acting by and through its duly authorized officials, hereinafter called the "County".

W I T N E S S E T H

WHEREAS, the State is statutorily responsible for administering motor vehicle titles and registration pursuant to Texas Civil Statutes, Articles 6675a-1 et seq and 6687-1; and

WHEREAS, the County Tax-Assessor Collector acts as agent for the State in the processing of motor vehicle titles and registration; and

WHEREAS, the State has designed and will furnish an automated system for the uniform registration and titling of motor vehicles, hereinafter identified as the automated registration and title system (RTS); and

WHEREAS, automation equipment is necessary for the processing of motor vehicle titles and registration; and

WHEREAS, the State and the County desire that automation equipment procured by the State, hereinafter identified as the "Equipment", be installed and operated at location(s) under the jurisdiction of the County; and

WHEREAS, associated policies and procedures for the County use of the Equipment are codified in Title 43, Texas Administrative Code (TAC), Section 17.53 - 17.55; and

WHEREAS, the State will furnish the Equipment to the County provided the County agrees to adhere to and comply with those policies and procedures and the requirements established in this Agreement; and

WHEREAS, on the 18 day of November, 1998 the Tyler County Commissioners Court Order or Resolution No. _____, attached hereto and identified as "EXHIBIT A", authorizing the County's execution of this Agreement; and

A G R E E M E N T

NOW, THEREFORE, in consideration of the mutual promises in this Agreement, the parties agree as follows:

1. AGREEMENT TERMS

This Agreement shall become effective on the date of final execution by the State and shall terminate when all Equipment is removed from the County office(s) unless sooner terminated pursuant to Section 16 of this Agreement.

2. EQUIPMENT

The Equipment to be furnished by the State to the County is listed in "Exhibit B", attached hereto and made a part of this Agreement. The State retains full and complete title in the Equipment and nothing in this Agreement shall grant to the County, its officers or employees ownership in the Equipment.

3. EQUIPMENT PROCUREMENT

The State shall purchase all hardware and software that it determines is initially needed to support the RTS in approved County tax office locations.

The State shall purchase all telecommunications cable initially needed to attach the approved County tax office locations to the RTS telecommunications network.

The State shall purchase all telephone lines and equipment initially needed to attach the approved County tax office locations to the RTS network.

4. ADDITIONAL WORKSTATIONS

If a County desires additional workstations (in addition to the Equipment allocated by the State) for the initial implementation of RTS, they may be procured at County expense through the State. The cost of each additional workstation at a site previously designated by the county for initial RTS implementation is listed on the attached schedule (EXHIBIT C, Item 1.).

The cost of the first additional workstation for a County site not previously designated by the County for initial RTS implementation is listed on the attached schedule (EXHIBIT C, Item 2). After the purchase of the first additional workstation for a new county site, the cost of any other workstations for the site is listed on the attached schedule (EXHIBIT C, Item 2.).

There will be an ongoing annual cost to the County for installation, maintenance support, RTS software and network charges for each additional workstation purchased by the County and added to the RTS system. The associated costs for the equipment or services are listed on the attached schedule (EXHIBIT C, Item 3.).

Workstations purchased by the County are the property of the County. However, the loading of any software other than the RTS application or software expressly approved by the State on any workstation used for RTS may cause system problems or workstation processing failure. Service costs incurred for problems resulting from such software being loaded on the workstations are the responsibility of the County.

5. EQUIPMENT INSTALLATION

The State will pay for the costs incurred for the installation of the Equipment as listed in EXHIBIT B, Part 1 in the approved County tax office locations for the automated registration and title system. This payment does not include, nor will the State pay for any County employee time expended, any physical alterations the County may make to its offices to accommodate the Equipment, or for the installation of additional workstations purchased through the State by the County.

The State will pay for installation costs of telecommunications cable and lines as needed to attach to the automated registration and title system network in the approved County tax office locations.

The State will pay for teleprocessing costs associated with the use of the telecommunications network for the Equipment.

6. PROGRAMMING

The State shall perform all computer programming needed for the development and continued support of the automated registration and title system.

7. SECURITY

The County shall be responsible for the physical security and protection of the Equipment installed in its office(s).

8. MAINTENANCE

The State will pay maintenance costs required for the automated registration and title system for at least five (5) years (one year of warranty coverage and four years of maintenance coverage) from the date of installation. This maintenance contract will provide for the technical maintenance support of the Equipment purchased by the State and placed in the approved County tax office locations.

Provision will be made by the State for timely repair or replacement of the Equipment purchased by the State and placed in the approved County tax office locations. The timeframe for such repair/replacement will be as specified in the maintenance clause of the hardware equipment contract.

The State will provide the County with ongoing basic maintenance support for the automated registration and title system Equipment and software.

The County must purchase ongoing basic maintenance support through the State for the additional workstations purchased by the County. The maintenance support provided under this purchase will be the same as that provided by the State. This purchase cost is included in the figure listed in EXHIBIT C, Item 3.

9. EQUIPMENT REPAIR AND REPLACEMENT

The County shall be responsible for full repair or replacement costs for the Equipment in the event the Equipment under State contract that is placed under County control is damaged or lost. The repair cost shall be determined by the Equipment service vendor under contract to the State to provide maintenance service for the Equipment. The replacement cost shall be determined by the cost of equivalent equipment under State contract at the time the damage or loss occurs. In addition, the County shall be responsible for any service costs resulting from problems caused by unauthorized software or hardware residing on the workstations. The Equipment will be monitored electronically. Any unauthorized software detected on the Equipment will be removed electronically.

The County's payment for repair or replacement costs for damaged or lost Equipment, or service costs resulting from problems caused by unauthorized software residing on the workstations, or installation of unauthorized hardware on the State equipment, shall be remitted to the State by the County within 30 days of written request by the State.

10. EQUIPMENT MOVEMENT

The County shall notify the State of its intent to add, move, close, or remodel (if equipment or cabling is affected) any County office in which the Equipment is currently installed, or will need to be installed or removed.

Notification must be in writing and shall be submitted prior to the anticipated date the change will occur. Minimum notification periods:

- . 30 days in the case of an office closing or remodeling,
- . 90 days in the case of an office location change, or
- . 180 days in the case of an additional office location.

The County shall notify the State prior to incidental movement of the workstation equipment within the office in which it is currently housed. A telephone call to the State is sufficient notification in this situation. All calls of this type will be documented by the State and kept on file.

Failure to notify and receive instructions from the State for such equipment moves exposes the County to liability if the Equipment is damaged in the move (see 7. SECURITY). The county shall be liable to the State for all such costs in the event the county fails to notify the State and receive instructions concerning movement of the workstation equipment.

11. UNAUTHORIZED USE OF STATE EQUIPMENT

Unauthorized entry into the Equipment for any reason, including but not limited to attempts to repair the hardware, or to load unapproved software, is expressly prohibited.

The County usage of the Equipment to access County automated systems is subject to prior approval by the State in writing.

The attachment or installation of any unauthorized equipment onto the automated registration and title system network is expressly prohibited.

12. ELECTRICAL REQUIREMENTS

The County shall meet and maintain minimum office electrical requirements as specified by the State for operation of the Equipment.

The County shall be responsible for the payment of all electrical power costs resulting from the operation of the Equipment.

Unless otherwise specified by the State, the Equipment shall remain on 24 hours a day, 7 days a week.

13. INVENTORY OF EQUIPMENT

The State is authorized access to the Equipment to perform a physical inventory at the County office locations during regular county business hours.

In order to maintain an accurate inventory of the Equipment, the County shall notify the State in writing of any equipment replacement.

14. TRAINING

The State shall provide on-site initial training for the County's employees on the automated registration and title system. The training plan must be reviewed and agreed to by the County prior to the implementation of the system. Training of deputies on the RTS after implementation of the automated system in the County will be the responsibility of the County.

The State will provide the counties with reference manuals for the automated registration and title system.

The State will provide the County with continuing training/advisory support on the automated registration and title system.

15. SUPPLIES

The State will provide the County with an adequate supply of continuous form paper to be used solely in conjunction with the automated registration and title system.

16. TERMINATION

This Agreement may be terminated by any of the following conditions:

- A. By mutual consent and Agreement of the parties hereto.
- B. By either party, upon thirty (30) days written notice to the other party.
- C. By the State, should it determine that the County, at any time, has failed to comply with the requirements of this Agreement.

Should the Agreement be terminated for any of the above conditions, the County shall allow removal of the Equipment by the State within a period established by the State.

17. AMENDMENTS

Any changes in the terms and conditions of this Agreement must be enacted by a written amendment executed by State and the County.

18. PRIOR AGREEMENTS SUPERSEDED

This Agreement constitutes the sole and only Agreement of the parties hereto and supersedes any prior understandings and/or written agreements between the State and the County respecting the subject matter described herein.

EXHIBIT A

IN TESTIMONY HEREOF, the parties to this Agreement have caused these presents to be executed in duplicate counterparts.

THE COUNTY OF Tyler, TEXAS

By: _____

Jerome Rivers
County Judge

Date: _____

October 5, 1995

By: _____

Sandra Harrison Crittendon
County Tax Assessor-Collector

Date: _____

October 5, 1995
Donna Johnson

ATTEST: _____

County Clerk

THE STATE OF TEXAS

Executed for the Executive Director and approved by the Texas Transportation Commission under the authority of Minute Order No. 100002 and Administrative Circular 15-93, for the purpose and effect of activating and carrying out the orders, established policies or work programs heretofore approved by the Texas Transportation Commission.

By: _____

Assistant Executive Director for Motorist Services

Date: _____

RESOLUTION

WHEREAS, on the 18th day of November, 1994 the Tyler County Commissioners' Court met in Regular Session; and

WHEREAS, the County Tax Assessor/Collector has submitted an agreement for the use of State of Texas automation equipment; and

WHEREAS, the Commissioners' Court has reviewed the details of the scope and reason for entering into such agreement with the State of Texas for the benefit of registration of vehicles; and

WHEREAS, the Commissioners' Court has voted that such agreement be entered into upon the approval of the County Judge and after review by the County Attorney.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners' Court of Tyler County does hereby approve the authorization of the County Judge to execute such agreement on behalf of Tyler County.

EXECUTED THIS THE 18TH DAY OF NOVEMBER A.D. 1994.

JEROME OWENS
County Judge

Maxie Riley, Comm. Pct. #1

Jerry Mahan, Comm. Pct. #3

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

Henry Earl Sawyer, Comm. Pct. #4

ATTEST: 
Donece Gregory, County Clerk

