

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

THE STATE OF TEXAS

COUNTY OF TYLER ON THIS THE 12th DAY OF DECEMBER, 1994, the Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to wit:

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

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

JOYCE MOORE	COUNTY AUDITOR
JAMES A. CLARK	CRIMINAL DISTRICT ATTORNEY
GARY HENNIGAN	COUNTY SHERIFF

A motion was made by **Commissioner Riley** and seconded by **Commissioner Mahan** to approve the minutes of November 18, 1994 at 8:30AM. All voted yes and none no.

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

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

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

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

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

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

A motion was made by **Commissioner Riley** and seconded by **Commissioner Mahan** to **advertise for bids** for four **patrol cars** for the **sheriff's department** to be opened January 9, 1994. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS.

A motion was made by **Commissioner Riley** and seconded by **Commissioner Sawyer** to appoint **Bobbie Dengler** as a member of the **Children's Service Board**, as recommended by **Elaine Clow**. Also, appointed was **Christine Martin** as a volunteer. All voted yes and none no. Mrs. Clow introduced **Vanessa Martin**, the new child protective worker.

Commissioner Mahan motioned to approve the payroll schedule for 1995. **Commissioner Sawyer** seconded the motion. All voted yes and none no. SEE ATTACHED SCHEDULE.

A motion was made by **Commissioner Riley** and seconded by **Commissioner Barnes** to approve the holiday schedule for 1995. All voted yes and none no. SEE ATTACHED SCHEDULE.

As a result of the increase of cost from Angelina County Landfill, a motion was made by **Commissioner Sawyer** to adopt the new rates to be effective January 2, 1995. Noting all bags will be the same price, instead of priced per bag. The motion was seconded by **Commissioner Riley**. All voted yes and none no. SEE ATTACHED SCHEDULE OF RATES.

The County Treasurer explained the "buy-back" retirement program would increase the rate the county pays at the present along with matching the amount paid by the employee. Additionally, the employee would be paying the full amount due for prior service. A motion was made by **Commissioner Riley** to reject the reinstatement program for employees into the Texas County and District Retirement System. The motion was seconded by **Commissioner Mahan**. All voted yes and none no. SEE ATTACHED.

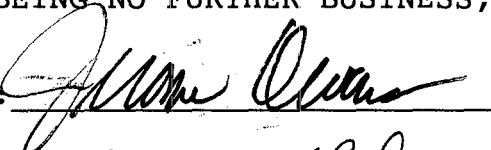
Commissioner Sawyer motioned to authorize James Clark to take action in regard to a fence in a county road ditch in Precinct #4. **Commissioner Mahan** seconded the motion. All voted yes and none no.

Commissioner Mahan motioned to authorize advertisement for bids for a 1995 pick-up for Precinct #3. The motion was seconded by **Commissioner Riley**. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS.

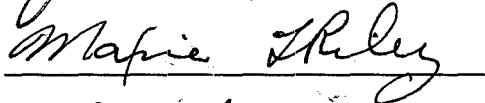
The meeting was adjourned by motion from Commissioner Riley.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED...10:25 A.M.

SIGNED:



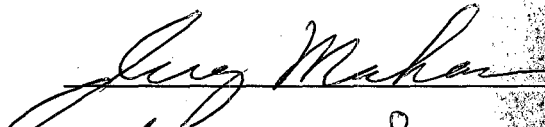
Jerome Owens, County Judge



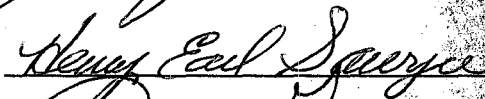
Maxie E. Riley, Comm. Pct. #1



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

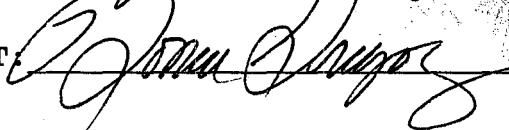


Jerry Mahan, Comm. Pct. #3

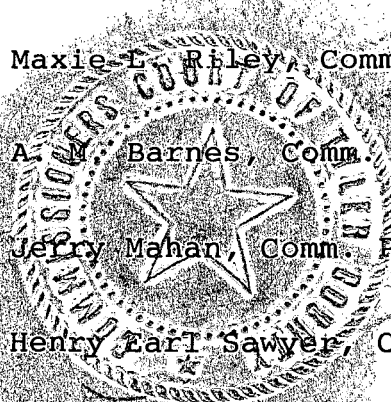


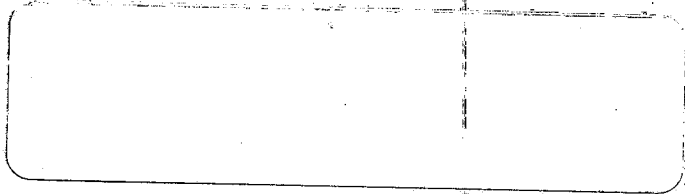
Henry Earl Sawyer, Comm. Pct. #4

ATTEST:



Denece Gregory, County Clerk





TYLER COUNTY TREASURER'S REPORT

FOR THE PERIOD ENDING

NOVEMBER 30, 1994

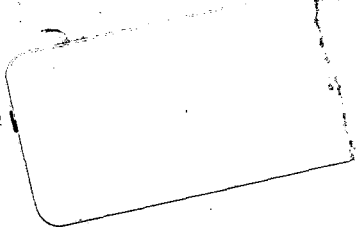
ON

RECEIPTS, DISBURSEMENTS AND CASH BALANCES

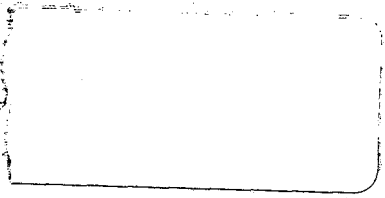
TINA BUMP, COUNTY TREASURER

TYLER COUNTY, TEXAS

Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	0	DDDDDDDDDDDDDD
INCOME/EXPENSE						
INCOME						
10 GENERAL						
DDDDDDDDDD						
10/31		CASH ON HAND		10 GENERAL		578,222.26
11/30		RECEIPTS		10 GENERAL		85,668.69
11/30		TRANSFERS		10 GENERAL		-9,655.28
11/30		DISBURSEMENTS		10 GENERAL		-190,159.46
TOTAL 10 GENERAL						DDDDDDDDDDDDDD 464,076.21
20 GEN R&B						
DDDDDDDDDD						
10/31		CASH ON HAND		20 GEN R&B		0.00
11/30		RECEIPTS		20 GEN R&B		3,692.20
11/30		TRANSFERS		20 GEN R&B		-3,692.20
11/30		DISBURSEMENTS		20 GEN R&B		0.00
TOTAL 20 GEN R&B						DDDDDDDDDDDDDD 0.00
21 R&B I						
DDDDDDDDDD						
10/31		CASH ON HAND		21 R&B I		136,823.23
11/30		RECEIPTS		21 R&B I		422.43
11/30		TRANSFERS		21 R&B I		899.42
11/30		DISBURSEMENTS		21 R&B I		-23,146.99
TOTAL 21 R&B I						DDDDDDDDDDDDDD 114,998.09
22 R&B II						
DDDDDDDDDD						
10/31		CASH ON HAND		22 R&B II		44,471.40
11/30		RECEIPTS		22 R&B II		122.97
11/30		TRANSFERS		22 R&B II		762.44
11/30		DISBURSEMENTS		22 R&B II		-26,932.07
TOTAL 22 R&B II						DDDDDDDDDDDDDD 18,424.74
23 R&B III						
DDDDDDDDDD						
10/31		CASH ON HAND		23 R&B III		143,005.01
11/30		RECEIPTS		23 R&B III		361.62
11/30		TRANSFERS		23 R&B III		1,065.15
11/30		DISBURSEMENTS		23 R&B III		-84,538.00
TOTAL 23 R&B III						DDDDDDDDDDDDDD 59,893.81
24 R&B IV						
DDDDDDDDDD						
10/31		CASH ON HAND		24 R&B IV		120,460.16
11/30		RECEIPTS		24 R&B IV		304.61



Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	0	DDDDDDDDDDDDDD
11/30		TRANSFERS		24 R&B IV		965.16
11/30		DISBURSEMENTS		24 R&B IV		-26,203.30
TOTAL 24 R&B IV						DDDDDDDDDDDDDD 95,526.63
30 D CLK APPR						
DDDDDDDDDDDDDD						
10/31		CASH ON HAND		30 D CLK APPR		12,641.49
11/30		RECEIPTS		30 D CLK APPR		1,031.97
11/30		TRANSFERS		30 D CLK APPR		0.00
11/30		DISBURSEMENTS		30 D CLK APPR		-231.03
TOTAL 30 D CLK APPR						DDDDDDDDDDDDDD 13,442.43
31 CO CLK RMP						
DDDDDDDDDDDDDD						
10/31		CASH ON HAND		31 CO CLK RMP		32,690.94
11/30		RECEIPTS		31 CO CLK RMP		1,952.67
11/30		TRANSFERS		31 CO CLK RMP		0.00
11/30		DISBURSEMENTS		31 CO CLK RMP		0.00
TOTAL 31 CO CLK RMP						DDDDDDDDDDDDDD 34,643.61
32 CDA FORF						
DDDDDDDDDDDDDD						
10/31		CASH ON HAND		32 CDA FORF		290.62
11/30		RECEIPTS		32 CDA FORF		0.73
11/30		TRANSFERS		32 CDA FORF		0.00
11/30		DISBURSEMENTS		32 CDA FORF		0.00
TOTAL 32 CDA FORF						DDDDDDDDDDDDDD 291.35
33 SHRF FORF						
DDDDDDDDDDDDDD						
10/31		CASH ON HAND		33 SHRF FORF		1,478.52
11/30		RECEIPTS		33 SHRF FORF		3.74
11/30		TRANSFERS		33 SHRF FORF		0.00
11/30		DISBURSEMENTS		33 SHRF FORF		-140.00
TOTAL 33 SHRF FORF						DDDDDDDDDDDDDD 1,342.26
34 ROCK CRUSHER						
DDDDDDDDDDDDDD						
10/31		CASH ON HAND		34 ROCK CRUSHER		0.00
11/30		RECEIPTS		34 ROCK CRUSHER		0.00
11/30		TRANSFERS		34 ROCK CRUSHER		0.00
11/30		DISBURSEMENTS		34 ROCK CRUSHER		0.00
TOTAL 34 ROCK CRUSHER						DDDDDDDDDDDDDD 0.00
35 1992 TDBG						
DDDDDDDDDDDDDD						



Date	Num	Description	Memo	Category	Clr	Amount
DDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDDDD
10/31		CASH ON HAND		35 1992 TDBG		0.00
11/30		RECEIPTS		35 1992 TDBG		0.00
11/30		TRANSFERS		35 1992 TDBG		0.00
11/30		DISBURSEMENTS		35 1992 TDBG		0.00
TOTAL 35 1992 TDBG						DDDDDDDDDDDDDD 0.00
36 LIBRARY						
DDDDDDDDDDDD						
10/31		CASH ON HAND		36 LIBRARY		28,851.41
11/30		RECEIPTS		36 LIBRARY		392.96
11/30		TRANSFERS		36 LIBRARY		0.00
11/30		DISBURSEMENTS		36 LIBRARY		-379.49
TOTAL 36 LIBRARY						DDDDDDDDDDDDDD 28,864.88
37 SANIT LAND						
DDDDDDDDDDDDDD						
10/31		CASH ON HAND		37 SANIT LAND		49,199.03
11/30		RECEIPTS		37 SANIT LAND		6,941.94
11/30		TRANSFERS		37 SANIT LAND		0.00
11/30		DISBURSEMENTS		37 SANIT LAND		-42,814.54
TOTAL 37 SANIT LAND						DDDDDDDDDDDDDD 13,326.43
38 CDA-DHS						
DDDDDDDDDDDD						
10/31		CASH ON HAND		38 CDA-DHS		0.00
11/30		RECEIPTS		38 CDA-DHS		0.00
11/30		TRANSFERS		38 CDA-DHS		0.00
11/30		DISBURSEMENTS		38 CDA-DHS		0.00
TOTAL 38 CDA-DHS						DDDDDDDDDDDDDD 0.00
43 JAIL I&S						
DDDDDDDDDDDD						
10/31		CASH ON HAND		43 JAIL I&S		72,857.43
11/30		RECEIPTS		43 JAIL I&S		178.48
11/30		TRANSFERS		43 JAIL I&S		0.00
11/30		DISBURSEMENTS		43 JAIL I&S		0.00
TOTAL 43 JAIL I&S						DDDDDDDDDDDDDD 73,035.91
44 COURT SEC						
DDDDDDDDDDDD						
10/31		CASH ON HAND		44 COURT SEC		8,444.35
11/30		RECEIPTS		44 COURT SEC		562.35
11/30		TRANSFERS		44 COURT SEC		0.00
11/30		DISBURSEMENTS		44 COURT SEC		0.00
TOTAL 44 COURT SEC						DDDDDDDDDDDDDD 9,006.70

Date	Num	Description	Memo	Category	Utr	Amount
		TOTAL 50 CDA HT CK FE				10,718.23
		51 1994 DTP				
		DDDDDDDDDDDD				
10/31		CASH ON HAND		51 1994 DTP		5,452.69
11/30		RECEIPTS		51 1994 DTP		13.79
11/30		TRANSFERS		51 1994 DTP		0.00
11/30		DISBURSEMENTS		51 1994 DTP		-3,181.39
		TOTAL 51 1994 DTP				2,285.09
		52 PERF REWARD				
		DDDDDDDDDDDD				
10/31		CASH ON HAND		52 PERF REWARD		467.17
11/30		RECEIPTS		52 PERF REWARD		1.18
11/30		TRANSFERS		52 PERF REWARD		0.00
11/30		DISBURSEMENTS		52 PERF REWARD		0.00
		TOTAL 52 PERF REWARD				468.35
		53 ADULT PROB				
		DDDDDDDDDDDD				
10/31		CASH ON HAND		53 ADULT PROB		60,928.73
11/30		RECEIPTS		53 ADULT PROB		11,832.57
11/30		TRANSFERS		53 ADULT PROB		149.52
11/30		DISBURSEMENTS		53 ADULT PROB		-20,658.20
		TOTAL 53 ADULT PROB				52,252.62
		54 JVV PROB				
		DDDDDDDDDDDD				
10/31		CASH ON HAND		54 JVV PROB		5,380.21
11/30		RECEIPTS		54 JVV PROB		1,363.61
11/30		TRANSFERS		54 JVV PROB		9,505.76
11/30		DISBURSEMENTS		54 JVV PROB		-8,845.16
		TOTAL 54 JVV PROB				7,404.42
		55 COST I&II				
		DDDDDDDDDDDD				
10/31		CASH ON HAND		55 COST I&II		1,252.71
11/30		RECEIPTS		55 COST I&II		938.17
11/30		TRANSFERS		55 COST I&II		0.00
11/30		DISBURSEMENTS		55 COST I&II		0.00
		TOTAL 55 COST I&II				2,190.88
		56 JUD ED				
		DDDDDDDDDD				
10/31		CASH ON HAND		56 JUD ED		199.49
11/30		RECEIPTS		56 JUD ED		143.50
11/30		TRANSFERS		56 JUD ED		0.00

TREAS MONTH REP
10/31/94 Through 11/30/94

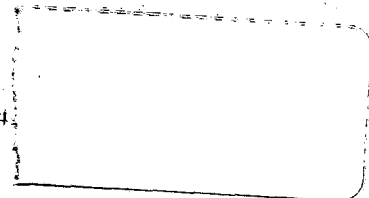
TYLER_CO-TREAS MONTH REP
12/ 9/94

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Date	Num	Description	Memo	Category	Clr	Amount
11/30		DISBURSEMENTS		56 JUD ED		0.00
		TOTAL 56 JUD ED				342.99
		58 JUV DIVER				
10/31		CASH ON HAND		58 JUV DIVER		5.26
11/30		RECEIPTS		58 JUV DIVER		0.01
11/30		TRANSFERS		58 JUV DIVER		0.00
11/30		DISBURSEMENTS		58 JUV DIVER		0.00
		TOTAL 58 JUV DIVER				5.27
		59 STATE CVC				
10/31		CASH ON HAND		59 STATE CVC		3,025.48
11/30		RECEIPTS		59 STATE CVC		2,472.65
11/30		TRANSFERS		59 STATE CVC		0.00
11/30		DISBURSEMENTS		59 STATE CVC		0.00
		TOTAL 59 STATE CVC				5,498.13
		60 STATE OCLF				
10/31		CASH ON HAND		60 STATE OCLF		230.22
11/30		RECEIPTS		60 STATE OCLF		296.08
11/30		TRANSFERS		60 STATE OCLF		0.00
11/30		DISBURSEMENTS		60 STATE OCLF		0.00
		TOTAL 60 STATE OCLF				526.30
		61 DPS ARREST				
10/31		CASH ON HAND		61 DPS ARREST		1,344.45
11/30		RECEIPTS		61 DPS ARREST		1,002.90
11/30		TRANSFERS		61 DPS ARREST		0.00
11/30		DISBURSEMENTS		61 DPS ARREST		0.00
		TOTAL 61 DPS ARREST				2,347.35
		62 STATE CR				
10/31		CASH ON HAND		62 STATE CR		844.74
11/30		RECEIPTS		62 STATE CR		622.14
11/30		TRANSFERS		62 STATE CR		0.00
11/30		DISBURSEMENTS		62 STATE CR		0.00
		TOTAL 62 STATE CR				1,466.88
		63 STATE GR				
10/31		CASH ON HAND		63 STATE GR		488.65

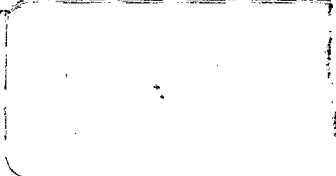
TREAS MONTH REP
10/31/94 Through 11/30/94

TYLER_CO-TREAS MONTH REP
12/ 9/94



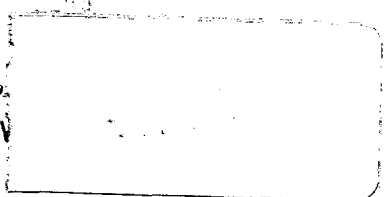
Date	Num	Description	Memo	Category	Clr	Amount
11/30		RECEIPTS		63 STATE GR		353.24
11/30		TRANSFERS		63 STATE GR		0.00
11/30		DISBURSEMENTS		63 STATE GR		0.00
TOTAL 63 STATE GR						841.89
64 STATE LEMI						
10/31		CASH ON HAND		64 STATE LEMI		98.74
11/30		RECEIPTS		64 STATE LEMI		70.25
11/30		TRANSFERS		64 STATE LEMI		0.00
11/30		DISBURSEMENTS		64 STATE LEMI		0.00
TOTAL 64 STATE LEMI						168.99
65 STATE BAT						
10/31		CASH ON HAND		65 STATE BAT		91.62
11/30		RECEIPTS		65 STATE BAT		240.23
11/30		TRANSFERS		65 STATE BAT		0.00
11/30		DISBURSEMENTS		65 STATE BAT		0.00
TOTAL 65 STATE BAT						331.85
TOTAL INCOME						1,077,779.77
EXPENSES						
INDEBTEDNESS						
11/30		INDEBTEDNESS	R&B I-JD	INDEBTEDNESS		-29,240.00
11/30		INDEBTEDNESS	R&BI&II/TIGER	INDEBTEDNESS		-21,100.00
11/30		INDEBTEDNESS	R&BI CAT TRAC	INDEBTEDNESS		-22,500.00
11/30		INDEBTEDNESS	R&BII-MC TRUC	INDEBTEDNESS		-11,000.00
11/30		INDEBTEDNESS	R&BII/FORD TR	INDEBTEDNESS		-29,208.00
11/30		INDEBTEDNESS	R&BIII/MCTRUC	INDEBTEDNESS		-50,000.00
11/30		INDEBTEDNESS	SW/STATION	INDEBTEDNESS		-246,581.00
11/30		INDEBTEDNESS	SW/TRUCK	INDEBTEDNESS		-36,525.00
11/30		INDEBTEDNESS	JAIL I&S/PRIN	INDEBTEDNESS		-1,085,000.00
11/30		INDEBTEDNESS	JAIL I&S/INT	INDEBTEDNESS		-276,972.50
TOTAL INDEBTEDNESS						-1,808,126.50
TOTAL EXPENSES						-1,808,126.50

TREAS MONTH REP-REPORT
DDDDDDDDDDDDDDDDDDDDDDDDDDDDDD



Date	Num	Description	Memo	Category	Dir	Amount
DDDDDD	DDDDDD	DDDDDDDDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDD	DDDDDDDDDDDDDDDDDD	D	DDDDDDDDDDDD
INCOME/EXPENSE						
INCOME						
10 GENERAL						
DDDDDDDDDD						
11/30		DISBURSEMENTS		10 GENERAL		-75,621.02
						DDDDDDDDDDDD
		TOTAL 10 GENERAL				-75,621.02
21 R&B I						
DDDDDDDDDD						
11/30		DISBURSEMENTS		21 R&B I		-7,075.62
						DDDDDDDDDDDD
		TOTAL 21 R&B I				-7,075.62
22 R&B II						
DDDDDDDDDD						
11/30		DISBURSEMENTS		22 R&B II		-6,280.14
						DDDDDDDDDDDD
		TOTAL 22 R&B II				-6,280.14
23 R&B III						
DDDDDDDDDD						
11/30		DISBURSEMENTS		23 R&B III		-7,033.91
						DDDDDDDDDDDD
		TOTAL 23 R&B III				-7,033.91
24 R&B IV						
DDDDDDDDDD						
11/30		DISBURSEMENTS		24 R&B IV		-9,583.01
						DDDDDDDDDDDD
		TOTAL 24 R&B IV				-9,583.01
37 SANIT LAND						
DDDDDDDDDDDD						
11/30		DISBURSEMENTS		37 SANIT LAND		-2,297.21
						DDDDDDDDDDDD
		TOTAL 37 SANIT LAND				-2,297.21
51 1994 DTP						
DDDDDDDDDDDD						
11/30		DISBURSEMENTS		51 1994 DTP		-1,656.60
						DDDDDDDDDDDD
		TOTAL 51 1994 DTP				-1,656.60
53 ADULT PROB						
DDDDDDDDDDDDDD						
11/30		DISBURSEMENTS		53 ADULT PROB		-12,141.52
						DDDDDDDDDDDD
		TOTAL 53 ADULT PROB				-12,141.52
54 JVW PROB						

PAYROLL MONTHLY
10/31/94 Through 11/30/94



TYLER_CO-PAYROLL MONTHLY
12/ 8/94

Date	Num	Description	Memo	Category	Clr	Amount
11/30		DISBURSEMENTS		54 JVV PROB		-4,077.59
		TOTAL 54 JVV PROB				-4,077.59
		93 PAYROLL				
10/31		CASH ON HAND		93 PAYROLL		36,435.87
11/30		RECEIPTS		93 PAYROLL		214,775.04
11/30		DISBURSEMENTS	CHILD SUPPORT	93 PAYROLL		-215.00
11/30		DISBURSEMENTS	OTHER EXP/FICA	93 PAYROLL		-89,322.70
		TOTAL 93 PAYROLL				161,673.21
		TOTAL INCOME				35,906.59
		TOTAL INCOME/EXPENSE				35,906.59
		BALANCE FORWARD				
		PAYROLL MONTHLY-REPORT				
10/31		Opening Balance		PAYROLL MONTHLY		0.00
		TOTAL PAYROLL MONTHLY-REPORT				0.00
		TOTAL BALANCE FORWARD				0.00
		OVERALL TOTAL				35,906.59

VOL.

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 11-30-94:

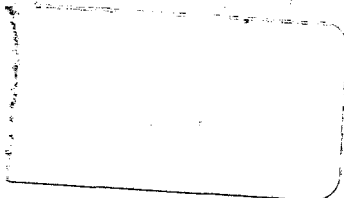
TEXPOOL-INTEREST RATE AS OF 11-30-94----4.79%

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 12th day of December, A. D., 1994.

Jerome Owens
County Judge, Tyler County,
Woodville, Texas

Maxie L. Riley
Comm. Prct. #1, Tyler County,
Woodville, Texas

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

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

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

SWORN TO AND SUBSCRIBED before me, by Hon. Jerome P. Owens, Jr., County Judge, Maxie L. Riley, Commissioner Prct. #1, Arthur M. Barnes, Commissioner Prct. #II, Jerry Mahan, Commissioner Prct. #III, and Henry E. Sawyer, Commissioner Prct. #IV, County Commissioners of Tyler County, Texas, each and respectively, on this the 12th day of December, A. D., 1994.

Donna Suggs
County Clerk, Tyler County,
Woodville, Texas

JUVENILE PROBATION REPORT NOVEMBER 1994

BEGINNING NUMBER OF JUVENILES	22
NEW CASES THIS MONTH	0
TERMINATIONS	0
TOTAL NUMBER ON PROBATION	22
TOTAL NUMBER OF REFERRALS ONLY	4

Respectfully submitted,

Terry Allen

Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$	-0-
Restitution		40.00

NO. _____ TIME 9:35

DEC 12 1994

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

BY: _____

DEC 09 1994

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

BY: Wanda Blanton

County: Tyler

Report Month/Year: November 1994

	FELONY	MISDEMEANOR	TOTAL
I. END OF MONTH SUPERVISION STATUS			
A. Adults Receiving DIRECT Supervision	<u>189</u>	<u>104</u>	<u>293</u>
1. Level 1	<u>0</u>	<u>0</u>	<u>0</u>
2. Level 2	<u>41</u>	<u>2</u>	<u>43</u>
3. Level 3	<u>67</u>	<u>46</u>	<u>113</u>
4. Level 4	<u>81</u>	<u>56</u>	<u>137</u>
5. Residential	<u>0</u>	<u>0</u>	<u>0</u>
B. Adults on INDIRECT Status	<u>111</u>	<u>189</u>	<u>300</u>
1. Intrastate transfers (out)	<u>54</u>	<u>38</u>	<u>92</u>
a. Transfers out of CSCD	<u>54</u>	<u>38</u>	<u>92</u>
b. Transfers within CSCD	<u>0</u>	<u>0</u>	<u>0</u>
2. Interstate transfers (out)	<u>7</u>	<u>0</u>	<u>7</u>
3. Absconders	<u>20</u>	<u>83</u>	<u>103</u>
a. New to absconder status	<u>2</u>	<u>0</u>	<u>2</u>
4. Report by mail	<u>0</u>	<u>0</u>	<u>0</u>
5. Inactive indirects	<u>3</u>	<u>0</u>	<u>3</u>
a. Sentenced to jail	<u>0</u>	<u>0</u>	<u>0</u>
b. Sentenced to prison	<u>0</u>	<u>0</u>	<u>0</u>
c. Serving time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>3</u>	<u>0</u>	<u>3</u>
d. Sentenced to State Jail	<u>0</u>	<u>0</u>	<u>0</u>
6. Other	<u>27</u>	<u>68</u>	<u>95</u>
C. Pretrial Services	<u>0</u>	<u>0</u>	<u>0</u>
1. Pretrial Supervision (court-approved)	<u>0</u>	<u>0</u>	<u>0</u>
2. Pretrial Diversion	<u>0</u>	<u>0</u>	<u>0</u>
D. Civil Probation			<u>0</u>

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Probation Placements	<u>6</u>	<u>2</u>	<u>8</u>
a. Adjudicated Probation	<u>1</u>	<u>0</u>	<u>1</u>
b. Deferred Adjudication	<u>5</u>	<u>2</u>	<u>7</u>
c. Returned From:	<u>0</u>	<u>0</u>	<u>0</u>
1) Shock Probation	<u>0</u>	<u>0</u>	<u>0</u>
2) State Boot Camp	<u>0</u>	XXXXXXXXXX	<u>0</u>
3) State Jail	<u>0</u>	XXXXXXXXXX	<u>0</u>
2. Subsequent Supervision Placements Within the CSCD	<u>0</u>	<u>0</u>	<u>0</u>

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County: Tyler

Report Month/Year: November 1994

FELONY MISDEMEANOR TOTAL

II. MONTHLY ACTIVITY (Cont'd.)

A. Community Supervision Placements (Cont'd.)

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

B. Community Supervision Subtractions

1. Supervision Terminations	<u>7</u>	<u>14</u>	<u>21</u>
a. Early termination	<u>0</u>	<u>3</u>	<u>3</u>
b. Expired term of probation	<u>4</u>	<u>8</u>	<u>12</u>
c. Revoked to jail	<u>0</u>	<u>0</u>	<u>0</u>
d. Revoked to State Jail	<u>0</u>	xxxxxxxxxx	<u>0</u>
e. Revoked to TDCJ	<u>0</u>	xxxxxxxxxx	<u>0</u>
1) Institutional Division	<u>0</u>	xxxxxxxxxx	<u>0</u>
2) State Boot Camp	<u>0</u>	xxxxxxxxxx	<u>0</u>
f. Other revocations	<u>0</u>	<u>0</u>	<u>0</u>
g. Administrative Closure	<u>2</u>	<u>0</u>	<u>2</u>
1) Return of courtesy supervision	<u>1</u>	<u>0</u>	<u>1</u>
2) Other administrative closures	<u>1</u>	<u>0</u>	<u>1</u>
h. Death	<u>1</u>	<u>3</u>	<u>4</u>
i. Pretrial Terminations	<u>0</u>	<u>0</u>	<u>0</u>
2. Reasons for Revocation	<u>0</u>	<u>0</u>	<u>0</u>
a. New offense conviction	<u>0</u>	<u>0</u>	<u>0</u>
b. Subsequent arrest/offense alleged in MTR	<u>0</u>	<u>0</u>	<u>0</u>
c. Other	<u>0</u>	<u>0</u>	<u>0</u>

C. Presentence Investigations Completed (CJAD-approved format)	<u>9</u>	<u>0</u>	<u>9</u>
---	----------	----------	----------

III. Total Number of Paid CSCD Staff Within County 9

A. Number of Paid CSCD Probation Officers Within County 5

CERTIFICATION:

Signature of Chief Probation Officer: *Fanny M. Jimenez*

Date: 12-5-94

Signature of District Judge: *Monte D. Lewis*

Date: 12-6-94

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

CSCD: Tyler
(Specify chief county)

Report Month/Year: November

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

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

PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

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

* Enter asterisk in column if program meets CJAD guidelines for ISP, SUR, or SCP.

BOM -- Beginning of month count
ADD -- Additions during the month
DEL -- Deletions during the month

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS RE

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County: Tyler

Report Month/Year: November 1994

I. END OF MONTH SUPERVISION STATUS

A.	State Jail Felons Receiving DIRECT Supervision	<u>1</u>
B.	State Jail Felons on INDIRECT Status	<u>0</u>
	1. Intrastate transfers (out)	<u>0</u>
	2. Absconders	<u>0</u>
C.	Incarcerated in State Jail	<u>0</u>

II. MONTHLY ACTIVITY

A.	Original Community Supervision Placements	
	1. Direct Placement	<u>0</u>
	a. Number that are receiving up-front state jail as an initial condition of community supervision	<u>0</u>
	2. Return from State Jail	<u>0</u>
B.	Community Supervision Subtractions	
	1. Supervision Terminations	<u>0</u>

NOVEMBER 1994 ADDITIONAL ACTIVITY REPORT

40

D.W.I. EDUCATION PROGRAM

There were 10 people that completed the DWI Education Class conducted on November 21st, 22nd and 23rd, 1994. The next scheduled class will be held on February 5th, 12th and 19th, 1995.

Respectfully submitted,

Kenny M. Simpson

Kenny M. Simpson
Chief Probation Officer

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$9644.50	
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	\$5171.50	VOL
CIVIL FEES	35.00	
DSC FEES	210.00	
REGISTRAR FEES	375.00	
TOTAL OF THE 4 LISTED ABOVE FOR GENERAL FUND		\$5791.50
RAILROAD COMMISSION		-0-
PARKS & WILDLIFE - P&W		170.00
JUDICIAL & COURT PERSONNEL TRAINING - JCPT		81.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION-LEOSE		81.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		40.50
COMPENSATION TO VICTIMS OF CRIME - CVC		1132.00
CRIMINAL JUSTICE PLANNING - CJP		400.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL		404.50
COMPREHENSIVE REHABILITATION - CR	NO. _____ TIME <u>9:30</u>	220.00
GENERAL REVENUE - GR		200.00
CHILD SAFETY - CS		-0-
BREATH ALCOHOL TESTING - BAT		-0-
TRAFFIC - TFC		159.00
ARREST FEE #1 (S/O \$10.00; STATE \$340.00)		350.00
ARREST FEE #2		615.00

DEC 12 1994

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

BY: _____

MISC. _____

TOTAL RECEIPTS: \$9644.50
BEGINNING BALANCE -0- BANK

DISBURSEMENTS:

TOTAL OF COUNTY SHARE OF FINES & FEES	CHECK NO. 244	5791.50
RRC - RAILROAD COMMISSION	CHECK NO. -0-	-0-
P&W - PARKS & WILDLIFE	CHECK NO. 243	170.00
JCPT - JUDICIAL & CRT. PERSONNEL TRG.	CHECK NO. 244	81.00
LEOSE - LAW ENF. OFFICERS STDS. & ED.	CHECK NO. 244	81.00
LEMI - LAW ENFORCEMENT MGMT. INST.	CHECK NO. 244	40.50
CVC - COMPENSATION TO VICTIMS OF CRIME	CHECK NO. 244	1132.00
CJP - CRIMINAL JUSTICE PLANNING	CHECK NO. 244	400.00
OCL - OPERATOR'S AND CHAUFFEUR'S LICENSE	CHECK NO. 244	404.50
CR - COMPREHENSIVE REHABILITATION	CHECK NO. 244	220.00
GR - GENERAL REVENUE	CHECK NO. 244	200.00
CS - CHILD SAFETY OR BAT - BR.ALC. TESTING	CHECK NO. -0-	-0-
TFC - TRAFFIC	CHECK NO. 244	159.00
ARREST FEE #1 (S/O \$10.00; ST. \$340.00)	CHECK NO. 244	350.00
ARREST FEE #2	CHECK NO. 244	615.00

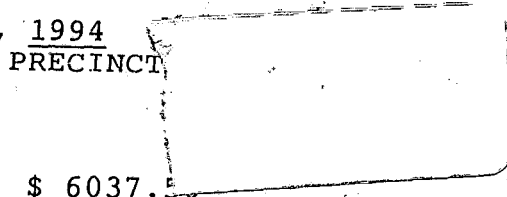
MISC. _____

NO CASES DISPOSED OF 78 NO OF INQUEST 8
NO CRIMINAL CASES FILED 64
CRIMINAL JUSTICE CASES FILED 20
CIVIL CASES FILED 1 SMALL CLAIMS CASES FILED 0
FED CASES FILED -0-
ENDING BALANCE -0- BANK

Wanda Brasher

BANK RECONCILIATION
 FOR THE MONTH OF NOVEMBER, 1994
 JUSTICE OF THE PEACE,
 TYLER COUNTY

WANDA BRASHER



STATEMENT CLOSING BALANCE

\$ 6037.50

OUTSTANDING DEPOSITS:

DATE	<u>11/30</u>	AMOUNT	<u>3183.00</u>
DATE	<u>11/30</u>	AMOUNT	<u>708.00</u>
DATE	<u>11/30</u>	AMOUNT	<u>78.00</u>

ADD: TOTAL OUT DEPOSITS \$ 3969.00

SUBTRACT:

TOTAL CHECKS (LISTED BELOW) \$ 362.00

SUB-TOTAL 9944.50

ADJUSTMENTS:

 _____ \$ _____

TOTAL \$ 9644.50

OUT CHECKS

NUMBER	<u>161</u>	AMOUNT	<u>2.00</u>
NUMBER	<u>172</u>	AMOUNT	<u>4.00</u>
NUMBER	<u>194</u>	AMOUNT	<u>5.00</u>
NUMBER	<u>201</u>	AMOUNT	<u>2.00</u>
NUMBER	<u>223</u>	AMOUNT	<u>1.00</u>
NUMBER	<u>232</u>	AMOUNT	<u>3.00</u>
NUMBER	<u>241</u>	AMOUNT	<u>345.00</u>
NUMBER	_____	AMOUNT	_____
NUMBER	_____	AMOUNT	_____
NUMBER	_____	AMOUNT	_____
NUMBER	_____	AMOUNT	_____
NUMBER	_____	AMOUNT	_____

EXPLANATIONS:

Wanda Brasher

 WANDA BRASHER, JUSTICE OF THE PEACE
 PCT. #1, TYLER COUNTY

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS' COURT

Miles traveled 609

Selected major activities since last report-November

- Annual leave - November 3-14
- Met with FCE County Council - 11 attended. Planned programs for 1995, elected council officers, evaluated money-raising project.
- *-Met with County Fair Board as board member and advisor.
- Developed program materials for 4-H Y.E.S. Camp.
- *-Developed program materials for 4-H Y.E.S. (Youth Experience Success) Camp. Eight Tyler County 4-H members attended.
- Developed FCE 1995 Yearbook.
- Attended Tyler County Chamber of Commerce meeting. 18 attended.
- Attended District FCE training meeting. Three Tyler County FCE officers attended.
- Trained 3 4-H leaders on Food and Nutrition project.
- Assisted FCE Club members with organization of Election Day Turkey Dinner. Raised \$1200 for County-wide projects.
- Completed final copy of 1995 Tyler County Plan of Work.
- Developed 1995 4-H Calendar of Events.
- Conducted planning workshop for program assistant.
- 4 training letters mailed to 28 new 4-H leaders.
- 3 news columns
- 4 radio programs
- 18 home visits
- 45 office visits
- 60 phone calls
- 1 office conference

*denotes night or weekend activity

Major plans for next month - December

- Fair Board Meeting - December 1
- Goat Conference Planning - December 2
- TAEHE Winter Board Meeting - December 5-7
- County 4-H Food Show - December 9
- Annual Extension Program Council Meeting - December 12
- District TAEHE Meeting - December 13
- Program Assistant Performance Appraisal Conference - Dec. 14
- County 4-H Christmas Party - December 16
- 4-H Leaders Association & 4-H Council - December 19
- FCE Council - December 20
- Beech Creek FCE Club - December 21

Sherry Jeanes Gardner
County Extension Agent-F&CS

Tyler County
November - 1994

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

Name Sherry Jeanes Gardner Title County Extension Agent-F&CS
County Tyler Month November, 19 94

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
11/1	Woodville to Warren vicinity & returned. Home Visits. 69,625-69,689	64		
11/2	Woodville vicinity & returned. Radio Program & Home Visits. 69,695-69,725	30		
11/15	Woodville vicinity & returned. Home Visits & Radio Program. 71,725-71,750	25		
11/16	Woodville to Spurger vicinity & returned. Home Visits. 71,755-71,803	48		
11/17	Woodville to Chester vicinity & returned. Home Visits. 71,810-71,843	33		
11/17	Woodville vicinity & returned. County Fair Board Meeting. 71,843-71,853	10		
11/18	Woodville vicinity & returned. Home Visits & Radio Program. 71,855-71,881	26		
11/18	Woodville to Trinidad vicinity & returned. Attend 4-H	324		
11/19	YES Camp. 71,881-72,205			
11/23	Woodville vicinity & returned. Radio Program & Home Visits. 72,230-72,255	25		
11/29	Woodville to Lufkin vicinity & returned. Attend District FCE Training.	*		
11/30	Woodville vicinity & returned. Home Visits. 72,380-72,404	24		
Grand total of mileage, meals and lodging columns		609		

Other expenses in field (list) *transportation provided by FCE Council funds

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

Date: November 30, 19 94 Signed: Sherry Jeanes Gardner

VO

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 816

Selected major activities since last report - November

- Agent attended Agricultural Stabilization and Conservation Services County Committee Meeting in Jasper on November. The board discussed ag. flood disaster relief on November 1.
- Agent successfully made it through Masters level oral exams on November 3.
- Evaluated deer food plot demonstrations at Temple-Inland's Forest Lakes Hunting Club in Spurger November 4.
- Attended District 5 4-H Agents Association and planning meeting in Nacogdoches November 9.
- County Holiday November 11.
- *-Conducted first East Texas Hay Show and educational program with Tyler, Hardin, and Orange Counties participating in Kountze November 14 (19 W).
- Conducted educational program for the Woodville Garden Club on November 16 on Africanized Honey bees and Grape growing (22 W).
- *-Attended Tyler County Fair Board Meeting November 17 (15 W).
- *-Organized Western Weekend Calf Scramble Committee at meeting November 17 (9 W) Agent will serve as chairman.
- *-Agent coordinated and conducted a successful Youth Experience Success 4-H Camp in Trinidad Texas. 8 Tyler County 4-H members were in attendance (5 W, 3 AI).
- Attended the Long Leaf Soil and Water Conservation Districts Board Meeting November 22. Agent has been appointed to a committee to solicit funds for new Woodland Clinic scholarship.
- *-Agent conducted the Beef Cattle Workshop on November 22. A meal was sponsored for the program. Workshop topics included herd health, winter supplementation, and pesticide laws and regulations (28 W).
- County Holidays November 24-25.
- Agent made 8 home visits, 7 farm visits, received 80 office calls, 50 office visitors, recorded 7 radio programs, wrote 5 news articles, and distributed 100 informational letters.

*denotes weekend or night work

Major plans for next month - December

- Dec. 1 Tyler County Fair Board Meeting
- Dec. 2 East Texas Goat Conference Planning Meeting in Jasper
- Dec. 6 Evaluate deer food management food plots in Spurger
- Dec. 7 Private Pesticide Applicator Recertification and Training in Newton
- Dec. 12 Extension Program Council Annual Meeting
- Dec. 14 State Wetlands Training in Bay City
- Dec. 15 County Christmas Party
- Dec. 16 Agriculture in-service training on crop insurance in Nacogdoches
- Dec. 17 Graduate with Masters degree from Stephen F. Austin
- Dec. 23,26 County Holidays

Matt Bochat
County Extension Agent-AG.

Tyler County
November - 1994

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

Name Matt Bochat Title County Extension Agent-AG.

County Tyler Month November, 1994

Date	Scope and description of official travel	Miles traveled	No. and amount	
			Meals	Lodging
11/1	Woodville vicinity-Radio Program	7	(83,012)	(83,019)
11/1	Jasper vicinity-ASCS County Committee Meeting	64	(83,019)	(83,083)
11/4	Spurger vicinity-Evaluate deer food plot demonstration	49	(83,107)	(83,156)
11/7	Woodville vicinity-Radio Program	7	(83,231)	(83,238)
11/9	Nacogdoches-4-H Agent's Association Meeting	151	(83,256)	(83,407)
11/14	Kountze-East Texas Hay Show	61	(83,622)	(83,683)
11/15	Woodville vicinity-Radio Program	7	(83,691)	(83,698)
11/17	Jasper-Pick up pesticide applicator materials	61	(83,737)	(83,798)
11/17	Woodville vicinity-Tyler County Fair Board Meeting	15	(83,798)	(83,813)
11/18	Trinidad vicinity-Youth Experience Success 4-H Camp	327	(83,845)	(84,172)
11/21	Woodville vicinity-Radio Program	7	(84,273)	(84,280)
11/22	Woodville vicinity-Beef Cattle Workshop	27	(84,291)	(84,318)
11/28	Woodville vicinity-Radio Program	7	(84,394)	(84,401)
11/29	Spurger vicinity-Farm Visit	26	(84,421)	(84,447)
Grand total of mileage, meals and lodging columns		816		

Other expenses in field (list) _____

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

Date: November 30, 1994 Signed: Matt Bochat

	BALANCE 12-31-93	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	ENCUMBERED AMOUNT	BALANCE 11/30/94
GENERAL FUND	516,624.68	2,162,710.22	111,014.22-	2,104,244.47	.00	464,076.21
GENERAL ROAD & BRIDGE	.00	1,246,181.40	1,246,181.40-	.00	.00	.00
ROAD & BRIDGE I	133,811.30	4,356.07	288,571.01	311,740.29	.00	114,998.09
ROAD & BRIDGE II	68,174.11	2,171.24	241,835.22	293,755.83	.00	18,424.74
ROAD & BRIDGE III	100,126.99	12,205.18	344,015.84	396,454.20	.00	59,893.81
ROAD & BRIDGE IV	118,519.22	4,232.43	310,756.78	337,981.80	.00	95,526.63
DIST. CLERK ST. APPROPRIA	11,960.54	11,304.40	.00	9,822.51	.00	13,442.43
COUNTY CLERK RMP	8,775.66	26,252.95	.00	385.00	.00	34,643.61
CRIM. DIST. ATTY FORFEITU	214.32	1,033.21	.00	956.18	.00	291.35
SHERIFF FORFEITURE FUND	1,850.30	1,046.88	.00	1,554.92	.00	1,342.26
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	6,605.68	.00	5,638.39	.00	28,864.88
SANITARY LANDFILL	32,329.28	92,919.94	105,000.00	216,922.79	.00	13,326.43
CRIM. DIST. ATTY DHS FUND	853.14	5.10	858.24-	.00	.00	.00
JAIL INTEREST & SINKING F	96,753.72	200,858.44	.00	224,576.25	.00	73,035.91
COURTHOUSE SECURITY	1,707.69	7,299.01	.00	.00	.00	9,006.70
COUNTY-RMP	531.23	2,641.43	.00	607.27	.00	2,565.39
CRIME STOPPERS FUND	64.28	226.78	92.99-	147.88	.00	50.19
COUNTY-WIDE RIGHT-OF-WAY	67,663.38	1,484.30	60,000.00	74,262.98	.00	54,884.70
COMPUTER TRACKING SYS. PR	.00	5,018.88	.00	4,490.10	.00	528.78
CRIMINAL DISTRICT ATTY TR	4,485.22	53,245.67	.00	51,702.47	.00	6,028.42
CRIMINAL DIST. ATTY FEE F	8,005.99	10,448.25	.00	7,736.01	.00	10,718.23
1995 D. T. P.	528.06	11,555.56	.00	9,798.53	.00	2,285.09
PERFORMANCE REWARD PROGRA	464.78	3.57	.00	.00	.00	468.35
ADULT PROBATION	45,174.30	66,567.59	.00	59,489.27	.00	52,252.62
JUVENILE PROBATION FUND	23,063.62	1,461.32	9,505.76	26,626.28	.00	7,404.42
STATE COST	3,584.79	13,692.83	1,530.93-	13,555.81	.00	2,190.88
JUDICIAL EDUCATION FUND	569.92	2,280.69	257.20-	2,250.42	.00	342.99
JUVENILE DIVERSION FUND	5.18	.09	.00	.00	.00	5.27
STATE CVC	7,107.74	32,089.94	3,444.92-	30,254.63	.00	5,498.13
OCLE INSURANCE FUND	1,312.20	3,785.94	467.98-	4,103.86	.00	526.30
DPS ARREST FEES	3,658.32	16,933.14	10,702.10-	7,542.01	.00	2,347.35
ST. COST COMPREHENSIVE RE	2,286.93	8,203.34	929.71-	8,093.68	.00	1,466.88
ST. COST GENERAL REVENUE	1,389.60	5,184.84	588.87-	5,143.68	.00	841.89
LAW ENFORCEMENT MANAGEMEN	281.41	1,043.05	118.22-	1,037.25	.00	168.99
BREATH ALCOHOL TESTING	401.83	1,565.31	3.02-	1,632.27	.00	331.85
TOTAL COUNTY	1,290,177.32	4,021,142.01	15,502.64-	4,218,036.92	.00	1,077,779.77

	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	1,202,284.03	.00	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	226,000.23	27,457.81	253,458.04	48,458.04-	123.64
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	24,976.29	.00	24,976.29	4,976.29-	124.88
1036109 ALCOHOLIC BEVERAGE TAX	1,500.00	1,017.97	.00	1,017.97	482.03	67.86
1036110 STATE REIMB/MISCELLANEOUS	.00	.00	.00	.00	.00	.00
1036111 PRISONER REFUND	175,000.00	208,773.10	17,749.25	226,522.35	51,522.35-	129.44
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
FEEES/CHARGES FOR SERVICES						
1036321 JUSTICE-OF-PEACE I FEES	75,000.00	52,721.00	5,117.00	57,838.00	17,162.00	77.12
1036322 JUSTICE-OF-PEACE II FEES	16,000.00	19,428.35	960.18	20,388.53	4,388.53-	127.43
1036323 JUSTICE-OF-PEACE III FEES	22,000.00	15,361.00	764.00	16,125.00	5,875.00	73.30
1036324 JUSTICE-OF-PEACE IV FEES	7,500.00	6,587.50	520.00	7,107.50	392.50	94.77
1036326 CONSTABLE FEES	100.00	355.00	35.00	390.00	290.00-	390.00
1036328 COUNTY CLERK FEES	98,500.00	89,035.45	6,968.00	96,003.45	2,496.55	97.47
1036329 AD VALOREM FEES	75,000.00	113,173.99	.00	113,173.99	38,173.99-	150.90
1036330 SALES TAX FEES	40,000.00	725.81	45.55	771.36	39,228.64	1.93
1036331 TITLES	16,000.00	16,873.61	1,315.00	18,188.61	2,188.61-	113.68
1036332 DISTRICT CLERK FEES	51,000.00	41,689.02	6,566.48	48,255.50	2,744.50	94.62
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	6,657.19	2,253.31	8,910.50	1,410.50-	118.81
1036337 AUTO REGISTRATION FEES	32,000.00	37,427.70	.00	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	18,699.62	1,486.94	20,186.56	14,813.44	57.68
1039241 WORKER'S COMP. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
1039244 SALE/PURCHASE OF AMRO	.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	7,026.96	.00	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	1,530.93	.00	1,530.93	1,969.07	43.74
1039556 TRANSF FROM JUDICIAL EDUCATION	600.00	257.20	.00	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	3,444.92	.00	3,444.92	444.92-	114.83

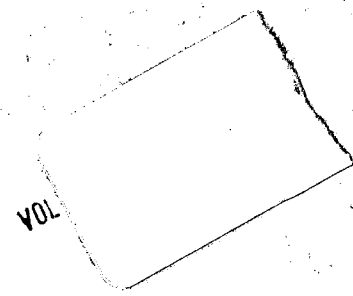
	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
1039560 TRANSFERS FROM OCLF FUND	1,000.00	467.98	.00	467.98	532.02	46.80
1039561 TRANSFERS FROM CRIME STOPPERS	50.00	24.59	.00	24.59	25.41	49.18
1039562 TRANSFER FROM ST. COST C.R.	800.00	929.71	.00	929.71	129.71-	116.21
1039563 TRANSFER FROM STATE COST G.R.	500.00	588.87	.00	588.87	88.87-	117.77
1039564 TRANSFER FROM L.E.M.I.	100.00	118.22	.00	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	2,627,022.16	71,238.52	2,698,260.68	91,623.68-	103.52
DISBURSEMENTS						
COMMISSIONER'S COURT						
1040102 SOCIAL SECURITY ADMIN. FEE	500.00	.00	.00	.00	500.00	.00
1040105 WORKERS COMPENSATION	33,000.00	25,972.32	7.28-	25,965.04	7,034.96	78.68
1040106 UNEMPLOYMENT INSURANCE	2,608.00	3,009.93-	17.24-	3,027.17-	5,635.17	116.07-
1040107 CONTINGENCY/HOSPITALIZATION	.00	.00	.00	.00	.00	.00
1040108 POSTAGE FOR POSTAGE METER	22,000.00	20,247.25	1,534.00	21,781.25	218.75	99.01
1040109 PROBATION TELEPHONE	2,400.00	2,040.89	216.78	2,257.67	142.33	94.07
1040113 ADVERTISING	3,400.00	2,708.02	818.34	3,526.36	126.36-	103.72
1040116 JUVENILE SERVICE/DETENTION	5,000.00	8,402.19	5,039.70-	3,362.49	1,637.51	67.25
1040120 ASSOCIATION DUES	3,200.00	3,139.49	500.00	3,639.49	439.49-	113.73
1040121 DETCOG TRAVEL	750.00	344.23	20.35	364.58	385.42	48.61
1040122 JUDICIAL EDUCATION	1,600.00	1,354.08	.00	1,354.08	245.92	84.63
1040123 INDEPENDENT AUDIT	8,500.00	8,100.00	.00	8,100.00	400.00	95.29
1040124 TYLER COUNTY APPRAISEL DIST.	102,584.00	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	7,425.00	750.00	8,175.00	825.00	90.83
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	925.74	27.59	953.33	296.67	76.27
1040130 RSVP CONTRIBUTION	200.00	200.00	.00	200.00	.00	100.00
1040131 TYLER COUNTY AGING CENTER	18,000.00	13,500.00	.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	2,288.45	8,917.14	11,205.59	6,794.41	62.25
1040193 CONTINGENCY FOR LEGAL FEES	16,000.00	8,868.51	911.88	9,780.39	6,219.61	61.13
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	589.05	175.00	764.05	235.95	76.41
1040199 CONTINGENCY-PARTIME SALARIES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	419,113.00	329,428.36	8,806.86	338,235.22	80,877.78	80.70
COUNTY CLERK						
1040201 SALARIES (COUNTY CLERK)	87,086.00	76,929.26	6,478.50	83,407.76	3,678.24	95.78
1040202 SOCIAL SECURITY	6,665.00	5,761.77	487.16	6,248.93	416.07	93.76
1040203 RETIREMENT	5,450.00	4,538.00	453.80	4,991.80	458.20	91.59
1040204 HOSPITALIZATION	15,000.00	12,348.38	1,086.20	13,434.58	1,565.42	89.56

	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	7,000.00	3,809.81	400.65	4,210.46	2,789.54	60.15
1040209 TELEPHONE	1,900.00	1,256.89	124.70	1,381.59	518.41	72.72
1040212 TRAINING & EDUCATION	1,500.00	672.24	120.00	792.24	707.76	52.82
1040214 BONDS, INSURANCE	1,500.00	1,340.00	.00	1,340.00	160.00	89.33
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	106,656.35	9,151.01	115,807.36	12,293.64	90.40
EMERGENCY MANAGEMENT						
1040301 SALARY-COORDINATOR	.00	.00	.00	.00	.00	.00
1040302 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
1040307 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
1040308 MAPS	.00	.00	.00	.00	.00	.00
1040309 PRINTING (PERMITS, ETC.)	.00	.00	.00	.00	.00	.00
1040312 TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
VETERANS SERVICE						
1040501 SALARY (VETERAN'S SERVICE)	8,412.00	7,010.00	701.00	7,711.00	701.00	91.67
1040502 SOCIAL SECURITY	645.00	536.20	53.62	589.82	55.18	91.44
1040503 RETIREMENT	589.00	.00	.00	.00	589.00	.00
1040504 HOSPITALIZATION	3,000.00	2,417.88	212.12	2,630.00	370.00	87.67
1040507 OFFICE SUPPLIES	100.00	47.80	.00	47.80	52.20	47.80
1040509 TELEPHONE	500.00	374.14	49.84	423.98	76.02	84.80
1040512 TRAINING & TRAVEL REIMB.	500.00	500.00	.00	500.00	.00	100.00
TOTAL DEPARTMENT	13,746.00	10,886.02	1,016.58	11,902.60	1,843.40	86.59
DISTRICT CLERK						
1040701 SALARIES (DISTRICT CLERK)	65,388.00	54,139.63	5,222.52	59,362.15	6,025.85	90.78
1040702 SOCIAL SECURITY	5,003.00	4,139.81	399.51	4,539.32	463.68	90.73
1040703 RETIREMENT	4,580.00	3,798.72	365.57	4,164.29	415.71	90.92
1040704 HOSPITALIZATION	10,800.00	7,115.88	323.30	7,439.18	3,360.82	68.88
1040707 OFFICE SUPPLIES	6,700.00	6,142.71	50.87	6,193.58	506.42	92.44
1040709 TELEPHONE	2,200.00	1,743.41	244.26	1,987.67	212.33	90.35
1040712 TRAINING & EDUCATION	2,500.00	47.67	.00	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	78,144.33	6,606.03	84,750.36	13,750.64	86.04
JURY ACCOUNT						
1040801 SALARIES	3,250.00	2,650.00	500.00	3,150.00	100.00	96.92
1040802 SOCIAL SECURITY	250.00	202.74	38.25	240.99	9.01	96.40
1040855 COURT APPOINTED ATTORNEYS	35,000.00	31,800.00	2,800.00	34,600.00	400.00	98.86
1040860 GRAND JURY COMMISSION	100.00	50.00	.00	50.00	50.00	50.00
1040861 PETIT JURORS	9,000.00	6,014.00	48.00	5,966.00	3,034.00	66.29
1040862 GRAND JURORS	2,000.00	958.00	1,000.00	1,958.00	42.00	97.90
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/LODGINS 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	44,769.99	4,290.25	49,060.24	6,839.76	87.76

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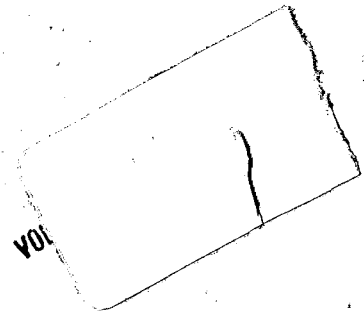
	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
88TH JUDICIAL DISTRICT						
1040901 SALARIES (88TH JUDICIAL DIST.)	14,004.00	11,670.00	1,167.00	12,837.00	1,167.00	91.67
1040902 SOCIAL SECURITY	1,072.00	892.80	89.28	982.08	89.92	91.61
1040903 RETIREMENT	981.00	816.90	81.69	898.59	82.41	91.60
1040907 OFFICE SUPPLIES	200.00	65.95	.00	65.95	134.05	32.98
1040909 TELEPHONE	1,150.00	949.07	96.08	1,045.15	104.85	90.88
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	227.50	227.50	172.50	56.88
TOTAL DEPARTMENT	19,007.00	14,394.72	1,661.55	16,056.27	2,950.73	84.48
1-A JUDICIAL DISTRICT						
1041001 SALARIES (1-A JUDICIAL DIST.)	12,240.00	10,200.00	1,020.00	11,220.00	1,020.00	91.67
1041002 SOCIAL SECURITY	937.00	780.30	78.03	858.33	78.67	91.60
1041003 RETIREMENT	857.00	714.00	71.40	785.40	71.60	91.65
1041004 HOSPITALIZATION	.00	.00	.00	.00	.00	.00
1041007 OFFICE SUPPLIES	200.00	56.50	191.50	248.00	48.00-	124.00
1041018 COMPUTER SERVICE	120.00	.00	.00	.00	120.00	.00
1041024 COURT REPORTER TRAVEL/SUPPLIES	1,200.00	1,258.52	.00	1,258.52	58.52-	104.88
TOTAL DEPARTMENT	15,554.00	13,009.32	1,360.93	14,370.25	1,183.75	92.39
JUSTICE OF PEACE, #1						
1041101 SALARIES & ALLOWANCES (J.P.#1)	41,262.00	34,542.50	3,438.50	37,981.00	3,281.00	92.05
1041102 SOCIAL SECURITY	3,157.00	2,624.11	261.17	2,885.28	271.72	91.39
1041103 RETIREMENT	2,756.00	2,296.60	229.66	2,526.26	229.74	91.66
1041104 HOSPITALIZATION	6,000.00	4,979.18	434.48	5,413.66	586.34	90.23
1041105 PART TIME SALARIES	.00	.00	.00	.00	.00	.00
1041107 OFFICE SUPPLIES	4,000.00	1,905.94	1,653.01	3,558.95	441.05	88.97
1041109 TELEPHONE	1,800.00	1,551.57	277.68	1,829.25	29.25-	101.63
1041112 TRAINING & EDUCATION	1,000.00	842.00	10.00	852.00	148.00	85.20
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	48,843.90	6,304.50	55,148.40	5,364.60	91.13
JUSTICE OF PEACE, #2						
1041201 SALARIES & ALLOWANCES (J.P.#2)	12,570.00	10,632.50	1,047.50	11,680.00	890.00	92.92
1041202 SOCIAL SECURITY	962.00	813.35	80.13	893.48	68.52	92.88
1041203 RETIREMENT	880.00	623.00	62.30	685.30	194.70	77.88
1041204 HOSPITALIZATION	3,000.00	2,441.31	217.24	2,658.55	341.45	88.62
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	14,905.68	1,407.17	16,312.85	2,627.15	86.13
JUSTICE OF PEACE, #3						
1041301 SALARIES & ALLOWANCES (J.P.#3)	12,570.00	10,907.50	1,072.50	11,980.00	590.00	95.31
1041302 SOCIAL SECURITY	962.00	834.47	82.05	916.52	45.48	95.27
1041303 RETIREMENT	880.00	623.00	62.30	685.30	194.70	77.88
1041304 HOSPITALIZATION	3,000.00	2,460.18	209.04	2,669.22	330.78	88.97
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	15,218.80	1,425.89	16,644.69	1,957.31	89.48
JUSTICE OF PEACE, #4						
1041401 SALARIES & ALLOWANCES (J.P.#4)	12,570.00	10,632.50	1,047.50	11,680.00	890.00	92.92
1041402 SOCIAL SECURITY	962.00	813.35	80.13	893.48	68.52	92.88
1041403 RETIREMENT	880.00	623.00	62.30	685.30	194.70	77.88
1041404 HOSPITALIZATION	3,000.00	2,441.31	217.24	2,658.55	341.45	88.62
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	381.61	31.06	412.67	187.33	68.78
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	15,166.49	1,438.23	16,604.72	2,407.28	87.34
COUNTY COURT						
1041501 SALARY, JUVENILE JUDGE	1,632.00	1,360.00	136.00	1,496.00	136.00	91.67
1041502 SOCIAL SECURITY	125.00	104.00	10.40	114.40	10.60	91.52
1041503 RETIREMENT	115.00	95.20	9.52	104.72	10.28	91.06
1041524 COURT REPORTER	3,000.00	2,770.00	671.96	3,441.96	441.96-	114.73
1041543 AUTOPSIES	8,500.00	7,101.00	2,070.00	9,171.00	671.00-	107.89
1041544 COMMITMENTS	5,700.00	4,269.00	874.00	5,143.00	557.00	90.23
1041555 COURT APPOINTED ATTORNEYS	5,000.00	4,775.00	3,105.00	7,880.00	2,880.00-	157.60
1041561 PETIT JURORS	1,500.00	1,128.00	384.00	1,512.00	12.00-	100.80
1041562 REIMB. COURT COST	250.00	.00	115.00	115.00	135.00	46.00
TOTAL DEPARTMENT	25,822.00	21,602.20	7,375.88	28,978.08	3,156.08-	112.22
DISTRICT ATTORNEY						
1041901 SALARIES-CRININAL D.A.	38,964.00	33,944.00	3,252.00	37,196.00	1,768.00	95.46
1041902 SOCIAL SECURITY	2,981.00	2,596.54	248.76	2,845.30	135.70	95.45
1041903 RETIREMENT	2,728.00	2,375.88	227.62	2,603.50	124.50	95.44
1041904 HOSPITALIZATION	9,000.00	5,409.78	421.39	5,831.17	3,168.83	64.79
1041907 OFFICE SUPPLIES	3,500.00	3,113.47	32.04	3,145.51	354.49	89.87
1041909 TELEPHONE	3,600.00	2,903.11	326.79	3,229.90	370.10	89.72
1041912 TRAINING & EDUCATION	1,000.00	812.15	324.01-	488.14	511.86	48.81
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	2,000.00	.00	.00	.00	2,000.00	.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	51,391.43	4,184.59	55,576.02	8,946.98	86.13
TAX ASSESSOR/COLLECTOR						
1042001 SALARIES-TAX ACCESSOR/COLLECTR	83,676.00	68,610.80	7,289.00	75,899.80	7,776.20	90.71
1042002 SOCIAL SECURITY	6,345.00	5,229.02	554.62	5,783.64	561.36	91.15
1042003 RETIREMENT	5,440.00	4,245.72	453.10	4,698.82	741.18	86.38
1042004 HOSPITALIZATION	15,000.00	8,878.72	868.96	9,747.68	5,252.32	64.98



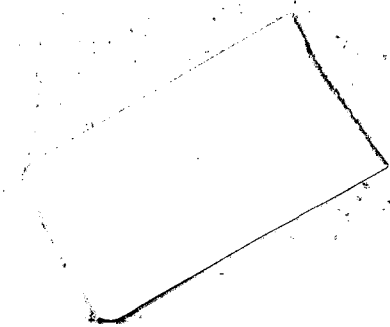
	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1042005 PART-TIME SALARIES	1,100.00	.00	.00	.00	1,100.00	.00
1042007 OFFICE SUPPLIES	5,500.00	4,995.17	330.57	5,325.74	174.26	96.83
1042009 TELEPHONE	4,000.00	2,887.69	401.05	3,288.74	711.26	82.22
1042012 TRAINING & EDUCATION	3,000.00	1,055.62	.00	1,055.62	1,944.38	35.19
1042014 BONDS	600.00	117.50	418.50	536.00	64.00	89.33
1042020 ASSOCIATION DUES	200.00	.00	.00	.00	200.00	.00
TOTAL DEPARTMENT	124,861.00	96,020.24	10,315.80	106,336.04	18,524.96	85.16
COUNTY JUDGE						
1042101 SALARIES & ALLOWANCES(CD. JDS)	47,976.00	40,330.00	3,998.00	44,328.00	3,648.00	92.40
1042102 SOCIAL SECURITY	3,671.00	3,003.36	279.12	3,282.48	388.52	89.42
1042103 RETIREMENT	3,065.00	2,553.60	255.36	2,808.96	256.04	91.65
1042104 HOSPITALIZATION	6,000.00	5,013.42	434.48	5,447.90	552.10	90.80
1042105 PART TIME SALARIES	900.00	810.00	.00	810.00	90.00	90.00
1042107 OFFICE SUPPLIES	1,000.00	826.26	.00	826.26	173.74	82.63
1042109 TELEPHONE	1,700.00	1,065.12	114.47	1,179.59	520.41	69.39
1042112 EDUCATION, GOVERNMENT RELATIONS	4,400.00	565.60	.00	565.60	3,834.40	12.85
1042114 BONDS	178.00	.00	.00	.00	178.00	.00
1042120 ASSOCIATION DUES	250.00	125.00	16.67	141.67	108.33	56.67
1042140 LIABILITY INSURANCE	1,200.00	.00	.00	.00	1,200.00	.00
TOTAL DEPARTMENT	70,340.00	54,292.36	5,098.10	59,390.46	10,949.54	84.43
COUNTY AUDITOR						
1042201 SALARIES-COUNTY AUDITOR	39,012.00	32,968.80	3,214.00	36,182.80	2,829.20	92.75
1042202 SOCIAL SECURITY	2,985.00	2,497.86	243.99	2,741.85	243.15	91.85
1042203 RETIREMENT	2,731.00	2,185.59	224.97	2,410.56	320.44	88.27
1042204 HOSPITALIZATION	6,000.00	3,725.79	434.48	4,160.27	1,839.73	69.34
1042205 PART TIME SALARIES	1,000.00	220.00	.00	220.00	780.00	22.00
1042207 OFFICE SUPPLIES	1,700.00	1,469.35	24.77	1,494.12	205.88	87.89
1042209 TELEPHONE	900.00	572.05	48.57	620.62	279.38	68.96
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	45,029.91	4,190.78	49,220.69	6,517.31	88.31
COUNTY TREASURER						
1042301 SALARIES-COUNTY TREASURER	38,544.00	31,718.40	3,217.00	34,935.40	3,608.60	90.64
1042302 SOCIAL SECURITY	2,950.00	2,413.07	231.14	2,644.21	305.79	89.63
1042303 RETIREMENT	2,699.00	2,211.15	225.18	2,436.33	262.67	90.27
1042304 HOSPITALIZATION	6,000.00	4,824.36	431.92	5,256.28	743.72	87.60
1042307 OFFICE SUPPLIES	1,180.00	1,122.46	23.72	1,146.18	33.82	97.13
1042309 TELEPHONE	800.00	494.39	49.82	544.21	255.79	68.03
1042312 TRAINING & EDUCATION	884.00	883.29	.00	883.29	.71	99.92
1042314 BONDS	486.00	485.50	.00	485.50	.50	99.90
TOTAL DEPARTMENT	53,543.00	44,152.62	4,178.78	48,331.40	5,211.60	90.27
CONSTABLE, PCT. I						
1042401 SALARIES & ALLOWANCES	7,272.00	6,260.00	606.00	6,866.00	406.00	94.42
1042402 SOCIAL SECURITY	557.00	478.90	46.36	525.26	31.74	94.30
1042403 RETIREMENT	342.00	284.20	28.42	312.62	29.38	91.41
1042404 HOSPITALIZATION	3,000.00	2,417.12	217.24	2,634.36	365.64	87.81
1042409 TELEPHONE	202.00	25.32	3.47	28.79	173.21	14.25

	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	10,051.84	901.49	10,953.33	1,667.67	86.79
CONSTABLE, PCT. II						
1042501 SALARIES & ALLOWANCES	7,272.00	6,260.00	606.00	6,866.00	406.00	94.42
1042502 SOCIAL SECURITY	557.00	266.57	21.30	287.87	269.13	51.68
1042503 RETIREMENT	342.00	284.20	28.42	312.62	29.38	91.41
1042504 HOSPITALIZATION	3,000.00	2,414.74	217.24	2,631.98	368.02	87.73
1042509 TELEPHONE	125.00	19.57	3.90	23.47	101.53	18.78
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	140.74	201.14	48.86	80.46
1042543 RADIO & EQUIPMENT	250.00	120.83	50.00	170.83	79.17	68.33
TOTAL DEPARTMENT	12,346.00	9,610.21	1,067.60	10,677.81	1,668.19	86.49
SHERIFF DEPT-EMER. MGMT.						
1042601 SALARIES-SHERIFF	487,704.00	402,950.10	42,242.20	445,192.30	42,511.70	91.28
1042602 SOCIAL SECURITY	37,310.00	32,436.70	3,682.91	36,119.61	1,190.39	96.81
1042603 RETIREMENT	33,805.00	28,016.06	3,285.80	31,301.86	2,503.14	92.60
1042604 HOSPITALIZATION	75,000.00	60,819.42	5,213.76	66,033.18	8,966.82	88.04
1042605 VACATION PAY/SICK PAY RELIEF	2,000.00	.00	.00	.00	2,000.00	.00
1042606 OVER-TIME	1,000.00	91.76	.00	91.76	908.24	9.18
1042607 OFFICE SUPPLIES	5,500.00	4,459.39	317.72	4,777.11	722.89	86.86
1042608 DEPUTIES SUPPLIES	4,500.00	2,932.12	774.37	3,706.49	793.51	82.37
1042609 TELEPHONE	15,000.00	11,676.18	1,136.50	12,812.68	2,187.32	85.42
1042610 JAIL SUPPLIES	12,500.00	10,624.42	880.27	11,504.69	995.31	92.04
1042614 BONDS & LAW ENF. LIABILITY	600.00	81.00	.00	81.00	519.00	13.50
1042623 ANIMAL CONTROL	800.00	65.40	.00	65.40	734.60	8.18
1042624 TRAVEL & EDUCATION	3,400.00	2,662.55	1,149.51	3,812.06	412.06	112.12
1042625 JUVENILE PEACE OFFICER	15,646.00	15,646.00	.00	15,646.00	.00	100.00
1042628 REPAIRS TO VEHICLES	6,000.00	3,316.29	619.72	3,936.01	2,063.99	65.60
1042629 GAS, OIL, GREASE	20,000.00	13,967.46	1,652.74	15,620.20	4,379.80	78.10
1042630 TIRES, TUBES	5,000.00	1,897.24	137.70	2,034.94	2,965.06	40.70
1042633 RADIO MAINTENANCE	12,000.00	2,222.90	1,358.35	864.55	12,864.55	7.20
1042634 LEASE EQUIPMENT	1,500.00	545.13	.00	545.13	954.87	36.34
1042636 PRISONERS MEALS	28,000.00	23,390.35	2,203.73	25,594.08	2,405.92	91.41
1042637 CAMERAS, FILM	4,500.00	3,153.24	555.00	3,708.24	791.76	82.41
1042640 LIABILITY INSURANCE	7,500.00	6,384.28	.00	6,384.28	1,115.72	85.12
1042641 UNIFORMS	6,000.00	2,036.58	1,070.84	3,107.42	2,892.58	51.79
1042642 EMPLOYEE PHYSICALS	500.00	227.95	162.00	389.95	110.05	77.99
1042643 PRISONERS MEDICAL EXPENSE	3,000.00	1,779.98	163.94	1,943.92	1,056.08	64.80
1042645 SPECIAL SECURITY	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	789,265.00	626,936.70	66,607.06	693,543.76	95,721.24	87.87
CONSTABLE, PCT. III						
1042801 SALARIES & ALLOWANCES (CONST.)	7,272.00	6,260.00	606.00	6,866.00	406.00	94.42
1042802 SOCIAL SECURITY	557.00	478.90	46.36	525.26	31.74	94.30



	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
1042803 RETIREMENT	342.00	284.20	28.42	312.62	29.38	91.41
1042804 HOSPITALIZATION	3,000.00	2,414.74	217.24	2,631.98	368.02	87.73
1042809 TELEPHONE	150.00	90.90	8.90	99.80	50.20	66.53
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	4.25	15.85	134.15	10.57
1042842 EMERGENCY EQUIPMENT	300.00	.00	.00	.00	300.00	.00
1042843 RADIO & EQUIPMENT	300.00	.00	50.00	50.00	250.00	16.67
TOTAL DEPARTMENT	12,371.00	9,543.81	961.17	10,504.98	1,866.02	84.92
CONSTABLE, PCT. IV						
1042901 SALARIES & ALLOWANCE	7,272.00	6,260.00	606.00	6,866.00	406.00	94.42
1042902 SOCIAL SECURITY	557.00	478.90	46.36	525.26	31.74	94.30
1042903 RETIREMENT	342.00	284.20	28.42	312.62	29.38	91.41
1042904 HOSPITALIZATION	3,000.00	2,414.74	217.24	2,631.98	368.02	87.73
1042909 TELEPHONE	150.00	22.40	.55	22.95	127.05	15.30
1042912 TRAINING & EDUCATION	300.00	85.85	.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	275.47	.00	275.47	25.47-	110.19
1042943 RADIO & EQUIPMENT	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	12,371.00	10,098.57	898.57	10,997.14	1,373.86	88.89
D.P.S.						
1043001 SALARY, SECRETARY (D.P.S.)	12,888.00	10,740.00	1,074.00	11,814.00	1,074.00	91.67
1043002 SOCIAL SECURITY	986.00	821.60	82.16	903.76	82.24	91.66
1043003 RETIREMENT	902.00	751.80	75.18	826.98	75.02	91.68
1043004 HOSPITALIZATION	3,000.00	2,455.72	217.24	2,672.96	327.04	89.10
1043007 OFFICE SUPPLIES	400.00	306.84	10.71	317.55	82.45	79.39
1043009 TELEPHONE, DPS & P&W	2,900.00	3,256.45	268.97	3,525.42	625.42-	121.57
1043013 RADAR REPAIR	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	21,076.00	18,332.41	1,728.26	20,060.67	1,015.33	95.18
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	313.48-	3,006.15	2,692.67	3,307.33	44.88
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	313.48-	3,006.15	2,692.67	5,957.33	31.13
HEALTH & SANITATION						
1043622 COUNTY HEALTH OFFICER	2,400.00	2,000.00	200.00	2,200.00	200.00	91.67
1043649 AID TO INDIGENTS	7,000.00	4,401.92	419.04	4,820.96	2,179.04	68.87
TOTAL DEPARTMENT	9,400.00	6,401.92	619.04	7,020.96	2,379.04	74.69

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
EXTENSION OFFICE						
1043901 SALARIES & ALLOWANCES (EXTEN.)	26,616.00	22,180.00	2,218.00	24,398.00	2,218.00	91.67
1043902 SOCIAL SECURITY	1,375.00	1,148.20	114.82	1,263.02	111.98	91.86
1043903 RETIREMENT	912.00	758.80	75.88	834.68	77.32	91.52
1043904 HOSPITALIZATION	3,000.00	2,451.81	217.24	2,669.05	330.95	88.97
1043907 OFFICE SUPPLIES	1,123.00	221.96	36.05	258.01	864.99	22.98
1043909 TELEPHONE	1,515.00	1,223.15	29.67	1,252.82	262.18	82.69
1043923 OUT-OF-COUNTY TRAVEL, HOME	1,000.00	758.71	143.09	901.80	98.20	90.18
1043924 OUT-OF-COUNTY TRAVEL, FARM	1,000.00	996.39	3.61	1,000.00	.00	100.00
1043936 DEMONSTRATION SUPPLIES	172.00	171.95	.00	171.95	.05	99.97
1043943 PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	36,713.00	29,910.97	2,838.36	32,749.33	3,963.67	89.20
DATA PROCESSING						
1044007 SUPPLIES	20,000.00	14,851.54	1,180.81	16,032.35	3,967.65	80.16
1044012 EQUIPMENT REPAIRS	15,000.00	11,425.32	470.79	11,896.11	3,103.89	79.31
1044015 SERVICE CONTRACTS	1,000.00	683.00	.00	683.00	317.00	68.30
1044018 EQUIPMENT LEASE	22,000.00	19,865.75	1,504.00	21,369.75	630.25	97.14
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	55,413.52	3,155.60	58,569.12	22,930.88	71.86
AIRPORT & FAIRGROUNDS						
1044130 REPAIRS, MOWING	4,800.00	2,032.23	15.11	2,047.34	2,752.66	42.65
1044132 MATCHING FUNDS/AIRPORT GRANT	.00	.00	.00	.00	.00	.00
1044135 UTILITIES	3,000.00	2,251.33	276.84	2,528.17	471.83	84.27
1044140 INSURANCE	1,050.00	1,050.00	.00	1,050.00	.00	100.00
TOTAL DEPARTMENT	8,850.00	5,333.56	291.95	5,625.51	3,224.49	63.57
BUILDING MAINTENANCE						
1044201 SALARIES-JANITORIAL	20,882.00	15,835.50	1,649.00	17,484.50	3,397.50	83.73
1044202 SOCIAL SECURITY	2,117.00	1,168.53	122.48	1,291.01	825.99	60.98
1044203 RETIREMENT	1,740.00	779.95	82.10	862.05	1,077.95	44.44
1044204 HOSPITALIZATION	3,000.00	2,451.49	217.24	2,668.73	331.27	88.96
1044205 PART-TIME SALARIES	.00	.00	.00	.00	.00	.00
1044207 JANITORS SUPPLIES	10,000.00	7,570.87	553.62	8,124.49	1,875.51	81.24
1044210 REPAIRS TO COURTHOUSE	60,000.00	23,820.41	2,782.75	26,603.16	33,396.84	44.34
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	253.00	489.00	2,511.00	16.30
1044213 REPAIRS AT JUSTICE CENTER	20,000.00	15,679.86	1,686.49	17,366.35	2,633.65	86.83
1044235 UTILITIES-COURTHOUSE	30,000.00	23,731.05	1,876.95	25,608.00	4,392.00	85.36
1044238 UTILITIES-JUSTICE CENTER	41,500.00	35,504.39	5,767.00	41,271.39	228.61	99.45
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	143,132.91	14,990.63	158,123.54	51,315.46	75.50
TRANSFERS TO:						
1049637 TRANSFER TO SANITARY LANDFILL	105,000.00	105,000.00	.00	105,000.00	.00	100.00
1049654 TRANS. TO JUV. PROB. (MATCH)	24,940.00	15,434.24	9,505.76	24,940.00	.00	100.00
1049656 TRANSFER TO ROAD & BRIDGE #1	.00	.00	.00	.00	.00	.00



DISBURSEMENTS

1049657	TRANSFER TO ROAD & BRIDGE #2
1049658	TRANSFER TO ROAD & BRIDGE #3
1049659	TRANSFER TO ROAD & BRIDGE #4
1049660	TRANSFER TO COUNTY WIDE R.O.W.

TOTAL DEPARTMENT 129

TOTAL DISBURSEMENTS 2,606

TOTAL FUND

FUND NO. 20

BUDGET COMPARISON
GENERAL ROAD & BRIDGE

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2030401 BEGINNING BALANCE 01-01-92	.00	.00	.00	.00	.00	.00
GEN R&B PROPERTY TAXES						
2036001 AD VAL-.20 RATE	832,638.00	715,033.35	.00	715,033.35	117,604.65	85.88
2036005 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUE						
2036218 LATERAL ROAD	26,390.00	27,753.48	.00	27,753.48	1,363.48-	105.17
2036219 MOTOR VEHICLE REGISTRATION	375,000.00	386,480.42	.00	386,480.42	11,480.42-	103.06
2036220 DEPARTMENT OF TRANSPORTATION	1,500.00	2,212.64	.00	2,212.64	712.64-	147.51
FEE'S/CHARGES FOR SERVICE						
2036328 COUNTY CLERK FINES	50,000.00	32,873.18	2,661.50	35,534.68	14,465.32	71.07
2036332 DISTRICT CLERK FINES	15,000.00	16,686.45	992.00	17,678.45	2,678.45-	117.86
2036333 SALES TAX FEES	.00	36.50	38.70	75.20	75.20-	.00
MISCELLANEOUS						
2039240 INTEREST EARNED	2,000.00	.00	.00	.00	2,000.00	.00
2039553 SPECIAL AUTO TAX	70,000.00	61,413.18	.00	61,413.18	8,586.82	87.73
TOTAL RECEIPTS	1,372,528.00	1,242,489.20	3,692.20	1,246,181.40	126,346.60	90.79
DISBURSEMENTS						
TRANSFERS TO:						
2049621 TRANSFERS/R&B I=====243601%	334,349.00	302,671.59	899.42	303,571.01	30,777.99	90.79
2049622 TRANS/R&B II=====206500%	283,427.00	256,574.05	762.44	257,336.49	26,090.51	90.79
2049623 TRANS/R&B III=====288495%	395,967.00	358,451.94	1,065.18	359,517.12	36,449.88	90.79
2049624 TRANS/R&B IV=====261404%	358,785.00	324,791.62	965.16	325,756.78	33,028.22	90.79
TOTAL DEPARTMENT	1,372,528.00	1,242,489.20	3,692.20	1,246,181.40	126,346.60	90.79
TOTAL DISBURSEMENTS	1,372,528.00	1,242,489.20	3,692.20	1,246,181.40	126,346.60	90.79
TOTAL FUND	.00	.00	.00	.00	.00	.00

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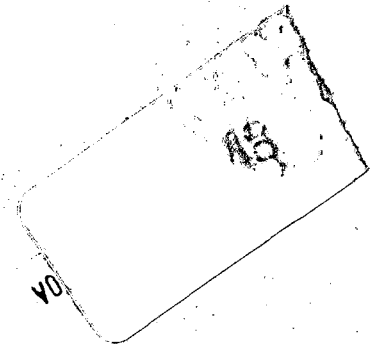
	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2130401 BEGINNING BALANCE 01-01-94	108,500.00	133,811.30	.00	133,811.30	25,311.30-	123.33
PROPERTY TAXES						
2136002 DELINQUENT SP. R&B TAX	500.00	.00	.00	.00	500.00	.00
MISCELLANEOUS						
2139240 INTEREST ON INVESTMENTS	4,000.00	4,010.08	345.99	4,356.07	356.07-	108.90
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	302,671.59	899.42	303,571.01	30,777.99	90.79
2139521 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	447,449.00	440,492.97	1,245.41	441,738.38	5,710.62	98.72
DISBURSEMENTS						
SALARIES & BENEFITS						
2144801 SALARIES	124,988.00	103,281.38	10,507.00	113,788.38	11,199.62	91.04
2144802 SOCIAL SECURITY	9,562.00	7,824.05	795.46	8,619.51	942.49	90.14
2144803 RETIREMENT	8,400.00	5,941.36	590.98	6,532.34	1,867.66	77.77
2144804 HOSPITALIZATION	18,000.00	12,486.51	1,081.08	13,567.59	4,432.41	75.38
2144805 WORKERS COMPENSATION	18,200.00	13,577.75	.00	13,577.75	4,622.25	74.60
2144806 UNEMPLOYMENT INSURANCE	900.00	272.84-	.00	272.84-	1,172.84	30.32-
TOTAL DEPARTMENT	180,050.00	142,838.21	12,974.52	155,812.73	24,237.27	86.54
OPERATING EXPENSES						
2145101 SALARY/TRUCK ALLOWANCE	4,800.00	4,400.00	400.00	4,800.00	.00	100.00
2145102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	91.80	.00	91.80	276.20	24.95
2145103 PARTTIME SALARIES	.00	.00	.00	.00	.00	.00
2145128 MACHINERY MAINTENANCE	30,000.00	11,890.90	1,235.13	13,126.03	16,873.97	43.75
2145129 GAS, OIL, GREASE	20,000.00	15,383.39	2,026.74	17,410.13	2,589.87	87.05
2145130 TIRES, TUBES	7,000.00	4,483.35	314.64	4,797.99	2,202.01	68.54
2145131 CULVERTS	5,000.00	3,388.72	.00	3,388.72	1,611.28	67.77
2145132 ROAD MATERIAL	50,000.00	38,419.55	5,831.58	44,251.13	5,748.87	88.50
2145133 BRIDGE REPAIR	20,000.00	2,240.00	.00	2,240.00	17,760.00	11.20
2145135 UTILITIES	1,200.00	1,433.65	161.72	1,595.37	395.37-	132.95
2145137 BONDS	250.00	.00	.00	.00	250.00	.00
2145140 MISCELLANEOUS SUPPLIES	1,200.00	906.96	126.22	1,033.18	166.82	86.10
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	89,655.67	10,096.03	99,751.70	51,641.30	65.89
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	15,000.00	.00	15,000.00	.00	100.00
TOTAL DEPARTMENT	15,000.00	15,000.00	.00	15,000.00	.00	100.00
TOTAL DISBURSEMENTS	445,588.00	303,669.74	23,070.55	326,740.29	118,847.71	73.33
TOTAL FUND	1,861.00-	136,823.23-	21,825.14	114,998.09-	113,137.09	.00



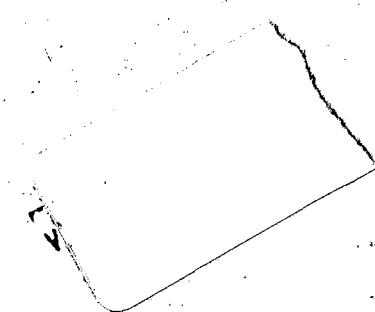
	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2230401 BEGINNINGS BALANCE 01-01-94	46,700.00	68,174.11	.00	68,174.11	21,474.11-	145.98
PROPERTY TAXES						
2236002 DELINQUENT SP. R&B TAX	500.00	.00	.00	.00	500.00	.00
MISCELLANEOUS						
2239240 INTEREST ON INVESTMENTS	3,000.00	2,058.78	112.46	2,171.24	828.76	72.37
2239248 REFUNDS	100.00	.00	.00	.00	100.00	.00
TRANSFERS FROM:						
2239520 TRANSFER FROM GENERAL R&B	283,427.00	256,574.05	762.44	257,336.49	26,090.51	90.79
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	330,055.67	874.90	330,930.57	2,796.43	99.16
DISBURSEMENTS						
SALARIES & BENEFITS						
2244801 SALARIES	100,836.00	86,593.58	8,403.00	94,996.58	5,839.42	94.21
2244802 SOCIAL SECURITY	7,914.00	6,452.23	625.80	7,078.03	835.97	89.44
2244803 RETIREMENT	7,059.00	6,038.80	588.18	6,626.98	432.02	93.88
2244804 HOSPITALIZATION	15,000.00	12,472.18	1,081.08	13,553.26	1,446.74	90.36
2244805 WORKERS COMPENSATION	15,280.00	10,973.14	.00	10,973.14	4,306.86	71.81
2244806 UNEMPLOYMENT INSURANCE	800.00	249.99-	.00	249.99-	1,049.99	31.25-
TOTAL DEPARTMENT	146,889.00	122,279.94	10,698.06	132,978.00	13,911.00	90.53
OPERATING EXPENSES						
2245101 SALARY/TRUCK ALLOWANCE	4,800.00	4,400.00	400.00	4,800.00	.00	100.00
2245102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	91.80	.00	91.80	276.20	24.95
2245103 PARTTIME SALARIES	.00	.00	.00	.00	.00	.00
2245128 MACHINERY MAINTENANCE	22,000.00	30,015.38	2,338.37	32,353.75	10,353.75-	147.06
2245129 GAS, OIL, GREASE	18,000.00	10,989.65	1,726.03	12,715.68	5,284.32	70.64
2245130 TIRES, TUBES	4,500.00	5,321.98	450.35	5,772.33	1,272.33-	128.27
2245131 CULVERTS	4,500.00	2,570.60	.00	2,570.60	1,929.40	57.12
2245132 ROAD MATERIAL	28,000.00	21,903.65	10,990.34	32,893.99	4,893.99-	117.48
2245133 BRIDGE REPAIR	14,000.00	5,094.25	.00	5,094.25	8,905.75	36.39
2245135 UTILITIES	1,200.00	1,441.47	124.59	1,566.06	366.06-	130.51
2245137 BONDS	.00	.00	.00	.00	.00	.00
2245139 EQUIPMENT RENTAL	.00	28.00	.00	28.00	28.00-	.00
2245140 MISCELLANEOUS SUPPLIES	1,750.00	990.25	193.82	1,184.07	565.93	67.66
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	87,107.67	16,223.50	103,331.17	1,286.83	98.77
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
OTHER						
2245439 PRINCIPLE ON WARRANTS	29,115.00	29,115.66	.00	29,115.66	.66-	100.00
2245447 INTEREST ON WARRANTS	1,100.00	1,100.00	.00	1,100.00	.00	100.00
TOTAL DEPARTMENT	30,215.00	30,215.66	.00	30,215.66	.66-	100.00
2249611 TRANSFER TO ROCK CRUSHER	15,000.00	3,750.00	.00	3,750.00	11,250.00	25.00

FUND NO. 22

BUDGET COMPARISON
ROAD & BRIDGE II

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2249612 TRANSFER TO COUNTY WIDE R.O.W.	15,000.00	15,000.00	.00	15,000.00	.00	100.00
TOTAL DEPARTMENT	30,000.00	18,750.00	.00	18,750.00	11,250.00	62.50
TOTAL DISBURSEMENTS	333,422.00	285,584.27	26,921.56	312,505.83	20,916.17	93.73
TOTAL FUND	305.00-	44,471.40-	26,046.66	18,424.74-	18,119.74	.00



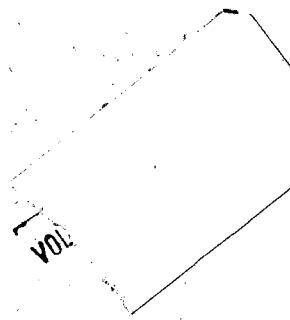
	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2330401 BEGINNING BALANCE 01-01-94	70,000.00	100,126.99	.00	100,126.99	30,126.99-	143.04
2336002 DELINQUENT SPECIAL R&B TAX	500.00	.00	.00	.00	500.00	.00
2339240 INTEREST ON INVESTMENTS	2,000.00	4,343.56	361.62	4,705.18	2,705.18-	235.26
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	358,451.94	1,065.18	359,517.12	36,449.88	90.79
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	473,671.21	1,426.80	475,098.01	6,631.01-	101.42
DISBURSEMENTS						
SALARIES & BENEFITS						
2344801 SALARIES	120,408.00	94,720.42	9,065.81	103,786.23	16,621.77	86.20
2344802 SOCIAL SECURITY	9,212.00	7,067.50	675.03	7,742.53	1,469.47	84.05
2344803 RETIREMENT	8,429.00	6,384.22	621.49	7,005.71	1,423.29	83.11
2344804 HOSPITALIZATION	18,000.00	12,470.01	1,086.20	13,556.21	4,443.79	75.31
2344805 WORKERS COMPENSATION	20,230.00	13,683.15	.00	13,683.15	6,546.85	67.64
2344806 UNEMPLOYMENT INSURANCE	1,000.00	376.78-	.00	376.78-	1,376.78	37.68-
TOTAL DEPARTMENT	177,279.00	133,948.52	11,448.53	145,397.05	31,881.95	82.02
OPERATING EXPENSES						
2345101 SALARY/TRUCK ALLOWANCE	4,800.00	4,400.00	400.00	4,800.00	.00	100.00
2345102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	336.60	30.60	367.20	.80	99.78
2345128 MACHINERY MAINTENANCE	32,000.00	28,269.99	2,135.71	30,405.70	1,594.30	95.02
2345129 GAS, OIL, GREASE	31,000.00	16,904.36	1,600.99	18,505.35	12,494.65	59.69
2345130 TIRES, TUBES	6,500.00	8,729.32	177.58	8,906.90	2,406.90-	137.03
2345131 CULVERTS	8,000.00	7,835.29	426.00	8,261.29	261.29-	103.27
2345132 ROAD MATERIAL	41,000.00	63,562.55	68,006.11	131,568.66	90,568.66-	320.90
2345133 BRIDGE REPAIR	16,500.00	21,018.84	.00	21,018.84	4,518.84-	127.39
2345135 UTILITIES	3,000.00	2,183.73	153.91	2,337.64	662.36	77.92
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	4,433.61	158.57	4,592.18	407.82	91.84
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	2,581.32	.00	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	164,020.58	73,089.47	237,110.05	58,442.05-	132.71
2345345 PURCHASE OF EQUIPMENT	77,000.00	8,672.10	.00	8,672.10	68,327.90	11.26
TOTAL DEPARTMENT	77,000.00	8,672.10	.00	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

FUND NO. 23

BUDGET COMPARISON
ROAD & BRIDGE III

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
2349611 TRANSFER TO ROCK CRUSHER	15,000.00	3,750.00	.00	3,750.00	11,250.00	25.00
2349612 TRANSFER TO COUNTY WIDE R.O.W.	15,000.00	15,000.00	.00	15,000.00	.00	100.00
TOTAL DEPARTMENT	30,000.00	18,750.00	.00	18,750.00	11,250.00	62.50
TOTAL DISBURSEMENTS	468,222.00	330,666.20	84,538.00	415,204.20	53,017.80	88.68
TOTAL FUND	245.00-	143,005.01-	83,111.20	59,893.81-	59,648.81	.00



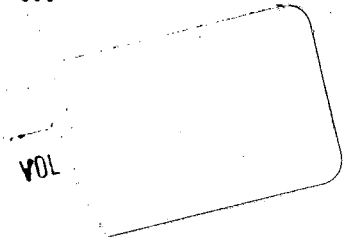
	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
2430401 BEGINNING BALANCE 01-01-94	91,350.00	118,519.22	.00	118,519.22	27,169.22-	129.74
2436002 DELINQUENT SPECIAL R&B TAX	500.00	.00	.00	.00	500.00	.00
2439240 INTEREST ON INVESTMENTS	5,000.00	3,927.82	304.61	4,232.43	767.57	84.65
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	324,791.62	965.16	325,756.78	33,028.22	90.79
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	447,238.66	1,269.77	448,508.43	7,326.57	98.39
DISBURSEMENTS						
SALARIES & BENEFITS						
2444801 SALARIES & PART-TIME HELP	142,240.00	123,159.00	12,096.00	135,255.00	6,985.00	95.09
2444802 SOCIAL SECURITY	10,580.00	9,422.05	925.40	10,347.45	232.55	97.80
2444803 RETIREMENT	9,676.00	8,063.80	806.38	8,870.18	805.82	91.67
2444804 HOSPITALIZATION	21,000.00	17,454.64	1,520.68	18,975.32	2,024.68	90.36
2444805 WORKERS COMPENSATION	21,900.00	16,053.53	.00	16,053.53	5,846.47	73.30
2444806 UNEMPLOYMENT INSURANCE	1,100.00	299.30-	.00	299.30-	1,399.30	27.21-
TOTAL DEPARTMENT	206,496.00	173,853.72	15,348.46	189,202.18	17,293.82	91.63
OPERATING EXPENSES						
2445101 SALARY/TRUCK ALLOWANCE	4,800.00	4,400.00	400.00	4,800.00	.00	100.00
2445102 SOC. SECURITY/TRUCK ALLOWANCE	368.00	336.60	30.60	367.20	.80	99.78
2445128 MACHINERY MAINTENANCE	29,500.00	25,679.69	4,269.11	29,948.80	448.80-	101.52
2445129 GAS, OIL, GREASE	25,000.00	17,038.17	2,095.05	19,133.22	5,866.78	76.53
2445130 TIRES, TUBES	8,000.00	7,369.64	333.69	7,703.33	296.67	96.29
2445131 CULVERTS	6,500.00	4,163.85	.00	4,163.85	2,336.15	64.06
2445132 ROAD MATERIAL	66,000.00	31,797.66	3,259.05	35,056.71	30,943.29	53.12
2445133 BRIDGE REPAIR	20,000.00	.00	.00	.00	20,000.00	.00
2445135 UTILITIES	3,600.00	2,298.25	303.99	2,602.24	997.76	72.28
2445137 BONDS	.00	.00	.00	.00	.00	.00
2445140 MISCELLANEOUS SUPPLIES	4,500.00	4,030.18	163.35	4,193.53	306.47	93.19
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	180,768.00	101,094.28	10,854.84	111,949.12	68,818.88	61.93
2445345 PURCHASE OF EQUIPMENT	29,850.00	13,263.50	.00	13,263.50	16,586.50	44.43
TOTAL DEPARTMENT	29,850.00	13,263.50	.00	13,263.50	16,586.50	44.43
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	15,000.00	.00	15,000.00	.00	100.00
TOTAL DEPARTMENT	15,000.00	15,000.00	.00	15,000.00	.00	100.00
TOTAL DISBURSEMENTS	455,681.00	326,778.50	26,203.30	352,981.80	102,699.20	77.46
TOTAL FUND	154.00-	120,460.16-	24,933.53	95,526.63-	95,372.63	.00



FUND NO. 30

BUDGET COMPARISON
DIST. CLERK ST. APPROPRIA

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3030401 BEG. BAL. (DIST. CLK APPROP.)	.00	11,960.54	.00	11,960.54	11,960.54-	.00
3036113 STATE APPROPRIATION (ST. AID) OPERATING EXPENSES	.00	10,000.00	1,000.00	11,000.00	11,000.00-	.00
3039240 INTEREST ON INVESTMENTS	.00	272.43	31.97	304.40	304.40-	.00
TOTAL RECEIPTS	.00	22,232.97	1,031.97	23,264.94	23,264.94-	.00
DISBURSEMENTS						
OPERATING EXPENSES						
3049205 MISC. EXPENSE	.00	9,591.48	231.03	9,822.51	9,822.51-	.00
TOTAL DEPARTMENT	.00	9,591.48	231.03	9,822.51	9,822.51-	.00
TOTAL DISBURSEMENTS	.00	9,591.48	231.03	9,822.51	9,822.51-	.00
TOTAL FUND	.00	12,641.49-	800.94-	13,442.43-	13,442.43	.00

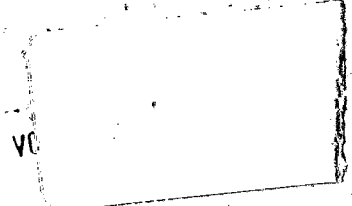
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FUND NO. 31

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	23,888.15	1,870.00	25,758.15	25,758.15-	.00
3139240 INTEREST ON INVESTMENTS	.00	412.13	82.67	494.80	494.80-	.00
TOTAL RECEIPTS	.00	33,075.94	1,952.67	35,028.61	35,028.61-	.00
DISBURSEMENTS						
3149205 MISC. EXPENSE	.00	385.00	.00	385.00	385.00-	.00
TOTAL DEPARTMENT	.00	385.00	.00	385.00	385.00-	.00
TOTAL DISBURSEMENTS	.00	385.00	.00	385.00	385.00-	.00
TOTAL FUND	.00	32,690.94-	1,952.67-	34,643.61-	34,643.61	.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	19.98	.73	20.71	20.71-	.00
TOTAL RECEIPTS	.00	1,246.80	.73	1,247.53	1,247.53-	.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	956.18	.00	956.18	956.18-	.00
TOTAL DEPARTMENT	.00	956.18	.00	956.18	956.18-	.00
TOTAL DISBURSEMENTS	.00	956.18	.00	956.18	956.18-	.00
TOTAL FUND	.00	290.62-	.73-	291.35-	291.35	.00

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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	.00	1,005.79	.00	1,005.79	1,005.79-	.00
OPERATING EXPENSES						
3339240 INTEREST ON INVESTMENTS	.00	37.35	3.74	41.09	41.09-	.00
TOTAL RECEIPTS	.00	2,893.44	3.74	2,897.18	2,897.18-	.00
DISBURSEMENTS						
OPERATING EXPENSES						
3349205 MISC. EXPENSES	.00	1,414.92	140.00	1,554.92	1,554.92-	.00
TOTAL DEPARTMENT	.00	1,414.92	140.00	1,554.92	1,554.92-	.00
TOTAL DISBURSEMENTS	.00	1,414.92	140.00	1,554.92	1,554.92-	.00
TOTAL FUND	.00	1,478.52	136.26	1,342.26	1,342.26	.00

FUND NO. 34

BUDGET COMPARISON
ROCK CRUSHER

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3430401 BEGINNING BALANCE 01-01-93	1,000.00	.00	.00	.00	1,000.00	.00
3439240 INTEREST ON INVESTMENTS	500.00	27.34	.00	27.34	472.66	5.47
3439250 SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
3439561 TRANSFER FROM ROAD & BRIDGE #1	.00	.00	.00	.00	.00	.00
3439562 TRANSFER FROM ROAD & BRIDGE #2	15,000.00	3,750.00	.00	3,750.00	11,250.00	25.00
3439563 TRANSFER FROM ROAD & BRIDGE #3	15,000.00	3,750.00	.00	3,750.00	11,250.00	25.00
3439564 TRANSFER FROM ROAD & BRIDGE #4	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	31,500.00	7,527.34	.00	7,527.34	23,972.66	23.90
DISBURSEMENTS						
SALARIES & BENEFITS						
3444801 SALARIES-ROCK CRUSHER	14,470.00	400.00	.00	400.00	14,070.00	2.76
3444802 SOCIAL SECURITY	1,106.00	30.60	.00	30.60	1,075.40	2.77
3444803 WORKER'S COMPENSATION	2,872.00	.00	.00	.00	2,872.00	.00
3444806 UNEMPLOYMENT	150.00	.00	.00	.00	150.00	.00
TOTAL DEPARTMENT	18,598.00	430.60	.00	430.60	18,167.40	2.32
OPERATING EXPENSES						
3445128 ROCK CRUSHER MAINTENANCE	3,600.00	599.29	.00	599.29	3,000.71	16.65
3445129 GAS, OIL, GREASE	3,500.00	.00	.00	.00	3,500.00	.00
3445140 MISC. SUPPLIES	300.00	.00	.00	.00	300.00	.00
3445142 LIABILITY INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
3445145 TEX-POOL INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	12,400.00	599.29	.00	599.29	11,800.71	4.83
3445446 PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00
3445447 INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
3449612 TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00
3449613 TRANSFER TO ROAD & BRIDGE #2	.00	3,248.73	.00	3,248.73	3,248.73-	.00
3449614 TRANSFER TO ROAD & BRIDGE #3	.00	3,248.72	.00	3,248.72	3,248.72-	.00
3449615 TRANSFER TO ROAD & BRIDGE #4	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	6,497.45	.00	6,497.45	6,497.45-	.00
TOTAL DISBURSEMENTS	30,998.00	7,527.34	.00	7,527.34	23,470.66	24.28
TOTAL FUND	502.00-	.00	.00	.00	502.00-	.00

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FUND NO. 35

BUDGET COMPARISON
1992 CDBG GRANT PROJECT

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3530401 BEG. BAL. '92 CDBG PROJECT	.00	.00	.00	.00	.00	.00
3536113 STATE AID	.00	4,500.00	.00	4,500.00	4,500.00-	.00
TOTAL RECEIPTS	.00	4,500.00	.00	4,500.00	4,500.00-	.00
DISBURSEMENTS						
GRANT EXPENSES						
3545128 ENGINEERING/ADMINISTRATIVE	.00	4,500.00	.00	4,500.00	4,500.00-	.00
3545130 GENERAL ADMINISTRATION	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	4,500.00	.00	4,500.00	4,500.00-	.00
TOTAL DISBURSEMENTS	.00	4,500.00	.00	4,500.00	4,500.00-	.00
TOTAL FUND	.00	.00	.00	.00	.00	.00

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FUND NO. 36

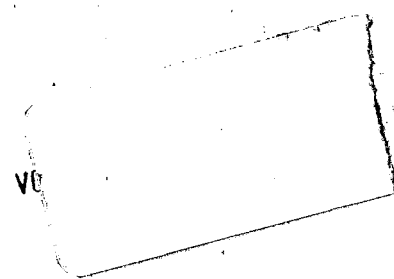
BUDGET COMPARISON
LIBRARY FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
3630401 BEGINNING BALANCE 01-1-94	25,000.00	27,897.59	.00	27,897.59	2,897.59-	111.59
3636328 COUNTY CLERK FINES	1,500.00	1,720.00	.00	1,720.00	220.00-	114.67
3636332 DISTRICT CLERK FINES	3,500.00	3,860.00	320.00	4,180.00	680.00-	119.43
OPERATING EXPENSES						
3639240 INTEREST ON INVESTMENTS	.00	632.72	72.96	705.68	705.68-	.00
TOTAL RECEIPTS	30,000.00	34,110.31	392.96	34,503.27	4,503.27-	115.01
DISBURSEMENTS						
OPERATING EXPENSES						
3649250 LIBRARY BOOKS & SUPPLIES	6,500.00	5,258.90	379.49	5,638.39	861.61	86.74
3649251 REPAIRS & IMPROVEMENTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	7,500.00	5,258.90	379.49	5,638.39	1,861.61	75.18
TOTAL DISBURSEMENTS	7,500.00	5,258.90	379.49	5,638.39	1,861.61	75.18
TOTAL FUND	22,500.00-	28,851.41-	13.47-	28,864.88-	6,364.88	.00

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	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	50,368.99	6,817.53	57,186.52	20,963.48	73.18
3739240 INTEREST ON INVESTMENTS	2,000.00	609.01	124.41	733.42	1,266.58	36.67
3739510 TRANSFERS FROM GENERAL FUND	105,000.00	105,000.00	.00	105,000.00	.00	100.00
3739547 TRANSFER FROM RIGHT OF WAY	35,000.00	35,000.00	.00	35,000.00	.00	100.00
TOTAL RECEIPTS	252,450.00	223,307.28	6,941.94	230,249.22	22,200.78	91.21
DISBURSEMENTS						
SALARIES & BENEFITS						
3744801 SALARIES	36,392.00	30,731.50	3,099.00	33,830.50	2,561.50	92.96
3744802 SOCIAL SECURITY	2,755.00	2,285.69	230.48	2,516.17	238.83	91.33
3744803 RETIREMENT	2,200.00	1,781.50	191.38	1,972.88	227.12	89.68
3744804 HOSPITALIZATION	6,000.00	4,919.28	431.92	5,351.20	648.80	89.19
3744805 WORKER'S COMPENSATION	4,100.00	3,277.91	.00	3,277.91	822.09	79.95
3744806 UNEMPLOYMENT INSURANCE	.00	108.93-	.00	108.93-	108.93	.00
3744807 PART-TIME SALARIES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	51,447.00	42,886.95	3,952.78	46,839.73	4,607.27	91.04
OPERATING EXPENSES						
3745128 MACHINERY MAINTENANCE	2,500.00	1,496.30	.00	1,496.30	1,003.70	59.85
3745129 GAS, OIL, GREASE	3,000.00	2,046.76	357.97	2,404.73	595.27	80.16
3745135 UTILITIES	3,000.00	2,169.53	171.36	2,340.89	659.11	78.03
3745140 MISCELLANEOUS SUPPLIES	5,000.00	4,635.49	325.19	4,960.68	39.32	99.21
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	19,070.35	2,355.71	21,426.06	2,573.94	89.28
3745144 CLOSEDOUT COSTS	42,534.00	20,876.96	11,918.15	32,795.11	9,738.89	77.10
3745146 PERMITS	400.00	333.75	.00	333.75	66.25	83.44
TOTAL DEPARTMENT	82,041.00	52,244.30	15,128.38	67,372.68	14,668.32	82.12
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	39,715.00	22,452.00	62,167.00	6,873.00	90.04
3745447 INTEREST ON WARRANTS	7,260.00	3,812.00	1,281.38	5,093.38	2,166.62	70.16
TOTAL DEPARTMENT	76,300.00	43,527.00	23,733.38	67,260.38	9,039.62	88.15
3745819 PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	245,238.00	174,108.25	42,814.54	216,922.79	28,315.21	88.45
TOTAL FUND	7,212.00-	49,199.03-	35,872.60	13,326.43-	6,114.43	.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

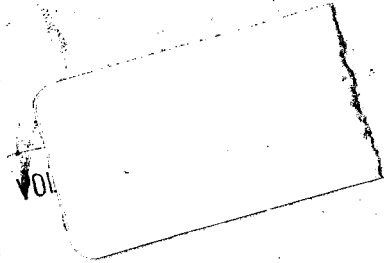
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FUND NO. 43

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	198,244.13	.00	198,244.13	23,713.87	89.32
4339240 INTEREST ON INVESTMENTS	3,000.00	2,435.83	178.48	2,614.31	385.69	87.14
TOTAL RECEIPTS	284,958.00	297,433.68	178.48	297,612.16	12,654.16-	104.44
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-	72,857.43-	178.48-	73,035.91-	12,989.91	.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	6,635.00	541.00	7,176.00	7,176.00-	.00
4439240 INTEREST ON INVESTMENTS	.00	101.66	21.35	123.01	123.01-	.00
TOTAL RECEIPTS	.00	8,444.35	562.35	9,006.70	9,006.70-	.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	8,444.35-	562.35-	9,006.70-	9,006.70	.00

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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	2,320.00	290.00	2,610.00	2,610.00-	.00
4539240 INTEREST ON INVESTMENTS	.00	25.69	5.74	31.43	31.43-	.00
TOTAL RECEIPTS	.00	2,876.92	295.74	3,172.66	3,172.66-	.00
DISBURSEMENTS						
4549204 MISCELLANEOUS EXPENSE	.00	607.27	.00	607.27	607.27-	.00
TOTAL DEPARTMENT	.00	607.27	.00	607.27	607.27-	.00
TOTAL DISBURSEMENTS	.00	607.27	.00	607.27	607.27-	.00
TOTAL FUND	.00	2,269.65-	295.74-	2,565.39-	2,565.39	.00

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FUND NO. 46

BUDGET COMPARISON
CRIME STOPPERS FUND

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4630401 BEGINNING BALANCE 1-1-94	.00	64.28	.00	64.28	64.28-	.00
4636321 JUSTICE OF PEACE REVENUE	.00	.00	.00	.00	.00	.00
4636328 DIST. & CLERK REVENUE	.00	196.00	30.00	226.00	226.00-	.00
INTERGOVERNMENTAL EXPENSE						
4639240 INTEREST ON INVESTMENTS	.00	.73	.05	.78	.78-	.00
4639510 TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	261.01	30.05	291.06	291.06-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
4649283 PAYMENTS TO STATE	.00	147.88	.00	147.88	147.88-	.00
TOTAL DEPARTMENT	.00	147.88	.00	147.88	147.88-	.00
4649610 TRANSFERS TO GENERAL FUND	.00	92.99	.00	92.99	92.99-	.00
TOTAL DEPARTMENT	.00	92.99	.00	92.99	92.99-	.00
TOTAL DISBURSEMENTS	.00	240.87	.00	240.87	240.87-	.00
TOTAL FUND	.00	20.14-	30.05-	50.19-	50.19	.00

FUND NO. 47

BUDGET COMPARISON
COUNTY-WIDE RIGHT-OF-WAY

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
30401 BEGINNINS BALANCE 01-01-94	67,000.00	67,663.38	.00	67,663.38	663.38-	100.99
36002 DELINQUENT TAXES	.00	.00	.00	.00	.00	.00
36148 STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
39240 INTEREST ON INVESTMENTS	1,000.00	1,345.86	138.44	1,484.30	484.30-	148.43
39510 TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00
39511 TRANSFER FROM ROAD & BRIDGE 1	15,000.00	15,000.00	.00	15,000.00	.00	100.00
39512 TRANSFER FROM ROAD & BRIDGE 2	15,000.00	15,000.00	.00	15,000.00	.00	100.00
39513 TRANSFER FROM ROAD & BRIDGE 3	15,000.00	15,000.00	.00	15,000.00	.00	100.00
39514 TRANSFER FROM ROAD & BRIDGE 4	15,000.00	15,000.00	.00	15,000.00	.00	100.00
TOTAL RECEIPTS	128,000.00	129,009.24	138.44	129,147.68	1,147.68-	100.90
DISBURSEMENTS						
45819 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
49222 PROFESSIONAL SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL DEPARTMENT	10,000.00	.00	.00	.00	10,000.00	.00
49610 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
49637 TRANSFER TO SANITARY LANDFILL	35,000.00	35,000.00	.00	35,000.00	.00	100.00
TOTAL DEPARTMENT	35,000.00	35,000.00	.00	35,000.00	.00	100.00
TOTAL DISBURSEMENTS	95,000.00	74,262.98	.00	74,262.98	20,737.02	78.17
TOTAL FUND	33,000.00-	54,746.26-	138.44-	54,884.70-	21,884.70	.00

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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	25.67	5.21	30.88	30.88-	.00
TOTAL RECEIPTS	4,988.00	5,013.67	5.21	5,018.88	30.88-	100.62
DISBURSEMENTS						
OPERATING EXPENSE						
4845110 FACILITIES, UTILITIES & EQUIP.	2,635.00	2,635.00	.00	2,635.00	.00	100.00
4845116 PROFESSIONAL FEES	2,353.00	318.75	1,536.35	1,855.10	497.90	78.84
TOTAL DEPARTMENT	4,988.00	2,953.75	1,536.35	4,490.10	497.90	90.02
TOTAL DISBURSEMENTS	4,988.00	2,953.75	1,536.35	4,490.10	497.90	90.02
TOTAL FUND	.00	2,059.92-	1,531.14	528.78-	528.78	.00

FUND NO. 49

BUDGET COMPARISON
CRIMINAL DISTRICT ATTY TR

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
4930401 BEGINNING BALANCE 01-01-94	.00	4,485.22	.00	4,485.22	4,485.22-	.00
4936333 RESTITUTION COLLECTED	.00	45,358.51	7,760.71	53,119.22	53,119.22-	.00
OPERATING EXPENSE						
4939240 INTEREST ON INVESTMENTS	.00	110.14	16.31	126.45	126.45-	.00
TOTAL RECEIPTS	.00	49,953.87	7,777.02	57,730.89	57,730.89-	.00
DISBURSEMENTS						
OPERATING EXPENSE						
4949205 RESTITUTION MISC. EXPENSE	.00	43,505.36	8,197.11	51,702.47	51,702.47-	.00
TOTAL DEPARTMENT	.00	43,505.36	8,197.11	51,702.47	51,702.47-	.00
TOTAL DISBURSEMENTS	.00	43,505.36	8,197.11	51,702.47	51,702.47-	.00
TOTAL FUND	.00	6,448.51-	420.09	6,028.42-	6,028.42	.00

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BUDGET COMPARISON
CRIMINAL DIST. ATTY FEE F

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5030401 BEGINNING BALANCE 01-01-94	.00	8,005.99	.00	8,005.99	8,005.99-	.00
5036327 D.A. HOT CHECK FEES	.00	395.00	.00	395.00	395.00-	.00
5036333 DIST. ATTY FEES	.00	8,667.19	1,145.00	9,812.19	9,812.19-	.00
OPERATING EXPENSE						
5039240 INTEREST ON INVESTMENTS	.00	213.62	27.44	241.06	241.06-	.00
TOTAL RECEIPTS	.00	17,281.80	1,172.44	18,454.24	18,454.24-	.00
DISBURSEMENTS						
OPERATING EXPENSE						
5049205 MISCELLANEOUS	.00	6,431.71	1,304.30	7,736.01	7,736.01-	.00
TOTAL DEPARTMENT	.00	6,431.71	1,304.30	7,736.01	7,736.01-	.00
TOTAL DISBURSEMENTS	.00	6,431.71	1,304.30	7,736.01	7,736.01-	.00
TOTAL FUND	.00	10,850.09-	131.86	10,718.23-	10,718.23	.00

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BUDGET COMPARISON
1995 D. T. P.

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	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5130401 BEGINNING BALANCE 09-01-94	.00	528.06	.00	528.06	528.06-	.00
INTERGOVERNMENTAL REVENUE						
5136113 CJAD FUNDING-DIVERSION TARGET	46,076.00	11,519.00	.00	11,519.00	34,557.00	25.00
5136114 CJAD FUNDING-STATE AUDIT	.00	.00	.00	.00	.00	.00
5139240 INTEREST ON INVESTMENT	.00	22.77	13.79	36.56	36.56-	.00
TOTAL RECEIPTS	46,076.00	12,069.83	13.79	12,083.62	33,992.38	26.23
DISBURSEMENTS						
SALARIES & BENEFITS						
5144801 SALARIES	27,200.00	4,532.00	2,266.00	6,798.00	20,402.00	24.99
5144802 SOCIAL SECURITY	2,180.00	338.58	169.08	507.66	1,672.34	23.29
5144803 RETIREMENT	1,905.00	317.20	158.60	475.80	1,429.20	24.98
5144804 HOSPITALIZATION	6,240.00	903.56	434.48	1,338.04	4,901.96	21.44
5144805 WORKMAN'S COMPENSATION	1,500.00	364.65	.00	364.65	1,135.35	24.31
5144806 UNEMPLOYMENT	300.00	31.27	.00	31.27	268.73	10.42
TOTAL DEPARTMENT	39,325.00	6,487.26	3,028.16	9,515.42	29,809.58	24.20
5145107 SUPPLIES & OPERATING EXPENSE	2,511.00	163.03	103.76	266.79	2,244.21	10.62
5145110 FACILITIES, UTILITIES, & EQUIP	750.00	.00	.00	.00	750.00	.00
5145113 TRAVEL/FURNISHED TRANSP'ATION	2,820.00	33.15-	49.47	16.32	2,803.68	.58
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	129.88	153.23	283.11	6,467.89	4.19
TOTAL DISBURSEMENTS	46,076.00	6,617.14	3,181.39	9,798.53	36,277.47	21.27
TOTAL FUND	.00	5,452.69-	3,167.60	2,285.09-	2,285.09	.00

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BUDGET COMPARISON
PERFORMANCE REWARD PROGRA

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	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	2.39	1.18	3.57	3.57-	.00
TOTAL RECEIPTS	.00	467.17	1.18	468.35	468.35-	.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	467.17-	1.18-	468.35-	468.35	.00

VC

	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	480.00	160.00	640.00	5,860.00	9.85
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	19,574.54	11,424.50	30,999.04	84,000.96	26.96
MISCELLANEOUS						
5339205 D.H.S. INCOME	200.00	.00	.00	.00	200.00	.00
5339240 INTEREST ON INVESTMENTS	2,295.00	296.48	154.07	450.55	1,844.45	19.63
5339250 PSI CLIENT RECEIPTS	4,000.00	199.00	94.00	293.00	3,707.00	7.33
TOTAL RECEIPTS	284,235.00	99,909.32	11,832.57	111,741.89	172,493.11	39.31
DISBURSEMENTS						
CCP-OPERATING EXPENSES						
5343701 CCP GRANT SALARY	22,400.00	5,600.00	3,420.00	9,020.00	13,380.00	40.27
5343702 CCP SOCIAL SECURITY	1,792.00	428.41	261.64	690.05	1,101.95	38.51
5343703 CCP RETIREMENT	1,568.00	168.00	84.00	252.00	1,316.00	16.07
5343704 CCP HOSPITALIZATION	2,280.00	.00	.00	.00	2,280.00	.00
5343706 CCP UNEMPLOYMENT	320.00	28.14	.00	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	6,224.55	3,765.64	9,990.19	36,369.81	21.55
REGULAR-OPERATING EXPENSE						
5345101 SALARIES	153,336.00	24,521.72	12,492.86	37,014.58	116,321.42	24.14
5345102 SOCIAL SECURITY	12,267.00	1,872.22	953.82	2,826.04	9,440.96	23.04
5345103 RETIREMENT	10,734.00	1,578.16	805.32	2,383.48	8,350.52	22.20
5345104 HOSPITALIZATION	20,520.00	2,273.07	1,086.20	3,359.27	17,160.73	16.37
5345106 UNEMPLOYMENT	1,800.00	180.21	.00	180.21	1,619.79	10.01
5345107 SUPPLIES & OPERATING EXPENSES	10,180.00	1,037.07	710.21	1,747.28	8,432.72	17.16
5345109 FACILITIES, UTILITIES & EQUIP	3,400.00	593.41	.00	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'IDION	6,800.00	329.18	539.63	868.81	5,931.19	12.78
5345116 PROFESSIONAL FEES	7,281.00	211.00	155.00	366.00	6,915.00	5.03
5345149 REFUND TO STATE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	230,318.00	32,596.04	16,743.04	49,339.08	180,978.92	21.42
5345212 DTP-CONT. SERV. FOR OFFENDERS	7,500.00	160.00	.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	160.00	.00	160.00	7,397.00	2.12
TOTAL DISBURSEMENTS	284,235.00	38,980.59	20,508.68	59,489.27	224,745.73	20.93
TOTAL FUND	.00	60,928.73-	8,676.11	52,252.62-	52,252.62	.00

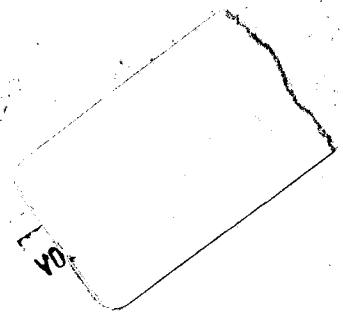
	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
JUVENILE PROBATION						
5430401 BEGINNING BALANCE 09-01-94	.00	23,063.62	.00	23,063.62	23,063.62-	.00
INTERGOVERNMENTAL REVENUE						
5436115 REGULAR SUPERVISION/STATE AID	29,803.00	.00	1,350.00	1,350.00	28,453.00	4.53
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	97.71	13.61	111.32	111.32-	.00
TRANSFER FROM:						
5439510 TRANSFER/COUNTY CONTRIBUTIONS	25,013.00	.00	9,505.76	9,505.76	15,507.24	38.00
TOTAL RECEIPTS	114,309.00	23,161.33	10,869.37	34,030.70	80,278.30	29.77
DISBURSEMENTS						
ISP-OPERATING EXPENSES						
5443701 ISP SALARY	12,870.00	2,145.52	1,072.76	3,218.28	9,651.72	25.01
5443702 ISP SOCIAL SECURITY	985.00	164.16	82.08	246.24	738.76	25.00
5443703 ISP RETIREMENT	901.00	150.16	75.08	225.24	675.76	25.00
5443704 ISP HOSPITALIZATION	2,764.00	448.44	214.68	663.12	2,100.88	23.99
5443705 ISP WORKER'S COMPENSATION	45.00	21.80	.00	21.80	23.20	48.44
5443706 ISP UNEMPLOYMENT	118.00	15.81	.00	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	830.00	.00	830.00	8,154.00	9.24
TOTAL DEPARTMENT	27,167.00	3,775.89	1,444.60	5,220.49	21,946.51	19.22
OPERATING EXPENSES						
5444801 SALARY/FLAT RATE TRAVEL	2,640.00	440.00	220.00	660.00	1,980.00	25.00
5444802 SOC. SECURITY/FLAT RATE TRAVEL	201.00	33.66	16.83	50.49	150.51	25.12
TOTAL DEPARTMENT	2,841.00	473.66	236.83	710.49	2,130.51	25.01
JLED-OPERATING EXPENSES						
5444901 JLED SALARY	21,234.00	3,540.00	1,770.00	5,310.00	15,924.00	25.01
5444902 JLED SOCIAL SECURITY	1,624.00	270.80	135.40	406.20	1,217.80	25.01
5444903 JLED RETIREMENT	1,486.00	247.80	123.90	371.70	1,114.30	25.01
5444904 JLED HOSPITALIZATION	3,551.00	454.04	217.24	671.28	2,879.72	18.90
5444905 JLED WORKERS' COMPENSATION	1,350.00	242.70	.00	242.70	1,107.30	17.98
5444906 JLED UNEMPLOYMENT	100.00	25.44	.00	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	4,780.78	2,246.54	7,027.32	23,717.68	22.86
REG-OPERATING EXPENSES						
5445101 SALARIES	37,445.00	6,344.68	3,172.34	9,517.02	27,927.98	25.42
5445102 SOCIAL SECURITY	2,865.00	480.14	240.82	720.96	2,144.04	25.16
5445103 RETIREMENT	2,621.00	444.08	222.04	666.12	1,954.88	25.41
5445104 HOSPITALIZATION	5,528.00	906.45	434.48	1,340.93	4,187.07	24.26
5445105 WORKERS COMPENSATION	219.00	52.90	.00	52.90	166.10	24.16
5445106 UNEMPLOYMENT	378.00	44.79	.00	44.79	333.21	11.85

FUND NO. 54

BUDGET COMPARISON
JUVENILE PROBATION FUND

PAGE 41
MONTHLY REPORT NOVEMBER ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
5445107 OFFICE SUPPLIES	1,000.00	237.97	.00	237.97	762.03	23.80
5445109 TELEPHONE	1,200.00	175.28	57.56	232.84	967.16	19.40
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	64.50	32.25	96.75	303.25	24.19
5445140 MISCELLANEOUS	500.00	.00	.00	.00	500.00	.00
5445146 RESTITUTION	.00	.00	757.70	757.70	757.70-	.00
TOTAL DEPARTMENT	53,556.00	8,750.79	4,917.19	13,667.98	39,888.02	25.52
TOTAL DISBURSEMENTS	114,309.00	17,781.12	8,845.16	26,626.28	87,682.72	23.29
TOTAL FUND	.00	5,380.21-	2,024.21-	7,404.42-	7,404.42	.00



FUND NO. 55

BUDGET COMPARISON
STATE COST

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MONTHLY REPORT NOVEMBER, 1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5530401 BEGINNING BALANCE 01-01-94	.00	3,584.79	.00	3,584.79	3,584.79-	.00
5536321 JUSTICE-OF-PEACE REVENUE	.00	11,089.60	754.50	11,844.10	11,844.10-	.00
5536328 DIST. & COUNTY CLERK REVENUE	.00	1,604.50	180.50	1,785.00	1,785.00-	.00
INTERGOVERNMENTAL EXPENSE						
5539240 INTEREST ON INVESTMENTS	.00	60.56	3.17	63.73	63.73-	.00
TOTAL RECEIPTS	.00	16,339.45	938.17	17,277.62	17,277.62-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
5549283 PAYMENTS TO STATE	.00	13,555.81	.00	13,555.81	13,555.81-	.00
TOTAL DEPARTMENT	.00	13,555.81	.00	13,555.81	13,555.81-	.00
5549610 TRANSFERS TO GENERAL FUND	.00	1,530.93	.00	1,530.93	1,530.93-	.00
TOTAL DEPARTMENT	.00	1,530.93	.00	1,530.93	1,530.93-	.00
TOTAL DISBURSEMENTS	.00	15,086.74	.00	15,086.74	15,086.74-	.00
TOTAL FUND	.00	1,252.71-	938.17-	2,190.88-	2,190.88	.00

FUND NO. 56

BUDGET COMPARISON
JUDICIAL EDUCATION FUND

PAGE 43
MONTHLY REPORT NOVEMBER ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5630401 BEGINNING BALANCE 01-01-94	.00	569.92	.00	569.92	569.92-	.00
5636321 JUSTICE-OF-PEACE FEES	.00	1,847.37	124.00	1,971.37	1,971.37-	.00
5636330 DISTRICT CLERK FEES	.00	22.00	3.00	25.00	25.00-	.00
5636340 COUNTY CLERK FEES	.00	258.00	16.00	274.00	274.00-	.00
5639240 INTEREST ON INVESTMENTS	.00	9.82	.50	10.32	10.32-	.00
TOTAL RECEIPTS	.00	2,707.11	143.50	2,850.61	2,850.61-	.00
DISBURSEMENTS						
5649283 PAYMENTS TO STATE	.00	2,250.42	.00	2,250.42	2,250.42-	.00
TOTAL DEPARTMENT	.00	2,250.42	.00	2,250.42	2,250.42-	.00
5649610 TRANSFERS TO GENERAL FUND	.00	257.20	.00	257.20	257.20-	.00
TOTAL DEPARTMENT	.00	257.20	.00	257.20	257.20-	.00
TOTAL DISBURSEMENTS	.00	2,507.62	.00	2,507.62	2,507.62-	.00
TOTAL FUND	.00	199.49-	143.50-	342.99-	342.99-	.00

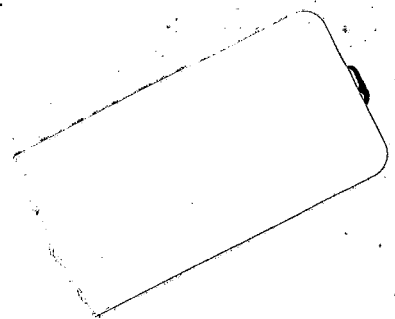
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FUND NO. 58

BUDGET COMPARISON
JUVENILE DIVERSION FUND

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MONTHLY REPORT NOVEMBER ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5830401 JUV. DIVERSION BEG. BAL 1/1/94	.00	5.18	.00	5.18	5.18-	.00
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	.08	.01	.09	.09-	.00
TOTAL RECEIPTS	.00	5.26	.01	5.27	5.27-	.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	5.26-	.01-	5.27-	5.27	.00



FUND NO. 59

BUDGET COMPARISON
STATE CVC

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MONTHLY REPORT NOVEMBER, 1994

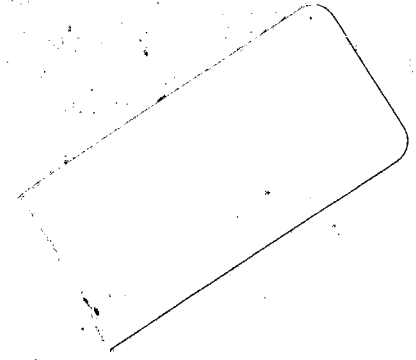
	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
5930401 BEGINNING BALANCE 01-1-94	.00	7,107.74	.00	7,107.74	7,107.74-	.00
5936321 JUSTICE-OF-PEACE REVENUE	.00	26,624.23	1,815.00	28,439.23	28,439.23-	.00
5936328 DIST. & COUNTY CLERK REVENUE	.00	2,855.00	650.00	3,505.00	3,505.00-	.00
INTERGOVERNMENTAL EXPENSE						
5939240 INTEREST ON INVESTMENTS	.00	138.06	7.65	145.71	145.71-	.00
TOTAL RECEIPTS	.00	36,725.03	2,472.65	39,197.68	39,197.68-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
5949283 PAYMENTS TO STATE	.00	30,254.63	.00	30,254.63	30,254.63-	.00
TOTAL DEPARTMENT	.00	30,254.63	.00	30,254.63	30,254.63-	.00
5949610 TRANSFERS TO GENERAL FUND	.00	3,444.92	.00	3,444.92	3,444.92-	.00
TOTAL DEPARTMENT	.00	3,444.92	.00	3,444.92	3,444.92-	.00
TOTAL DISBURSEMENTS	.00	33,699.55	.00	33,699.55	33,699.55-	.00
TOTAL FUND	.00	3,025.48-	2,472.65-	5,498.13-	5,498.13	.00

FUND NO. 60

BUDGET COMPARISON
OCLF INSURANCE FUND

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MONTHLY REPORT NOVEMBER, 1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6030401 OCLF BEGINNING BALANCE 01-1-94	.00	1,312.20	.00	1,312.20	1,312.20-	.00
6036321 JUSTICE OF THE PEACE REVENUE INTERGOVERNMENTAL EXPENSE	.00	3,471.64	295.50	3,767.14	3,767.14-	.00
6039240 INTEREST ON INVESTMENTS	.00	18.22	.58	18.80	18.80-	.00
TOTAL RECEIPTS	.00	4,802.06	296.08	5,098.14	5,098.14-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
6049283 PAYMENTS TO THE STATE	.00	4,103.86	.00	4,103.86	4,103.86-	.00
TOTAL DEPARTMENT	.00	4,103.86	.00	4,103.86	4,103.86-	.00
6049610 TRANSFERS TO GENERAL FUND	.00	467.98	.00	467.98	467.98-	.00
TOTAL DEPARTMENT	.00	467.98	.00	467.98	467.98-	.00
TOTAL DISBURSEMENTS	.00	4,571.84	.00	4,571.84	4,571.84-	.00
TOTAL FUND	.00	230.22-	296.08-	526.30-	526.30	.00



FUND NO. 61

BUDGET COMPARISON
DPS ARREST FEES

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MONTHLY REPORT NOVEMBER ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED	
RECEIPTS							
6130401	BEG. BAL. 01/1/94	.00	3,658.32	.00	3,658.32	3,658.32-	.00
6136321	JUSTICE OF PEACE FEES	.00	15,618.08	939.50	16,557.58	16,557.58-	.00
6136328	COUNTY & DISTRICT CLERK FEES	.00	230.00	60.00	290.00	290.00-	.00
	INTERGOVERNMENTAL EXPENSE						
6139240	INTEREST ON INVESTMENTS	.00	82.16	3.40	85.56	85.56-	.00
	TOTAL RECEIPTS	.00	19,588.56	1,002.90	20,591.46	20,591.46-	.00
DISBURSEMENTS							
	INTERGOVERNMENTAL EXPENSE						
6149283	PAYMENTS TO STATE	.00	7,542.01	.00	7,542.01	7,542.01-	.00
	TOTAL DEPARTMENT	.00	7,542.01	.00	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	18,244.11	.00	18,244.11	18,244.11-	.00
	TOTAL FUND	.00	1,344.45-	1,002.90-	2,347.35-	2,347.35	.00

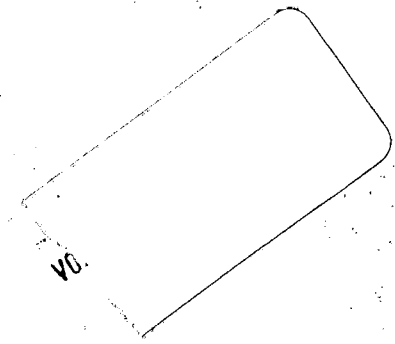
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FUND NO. 62

BUDGET COMPARISON
ST. COST COMPREHENSIVE RE

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MONTHLY REPORT NOVEMBER, 1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
6230401 BEG. BAL. (ST. COST CR)01/01/94	.00	2,286.93	.00	2,286.93	2,286.93-	.00
6236321 JUSTICE OF PEACE REVENUE	.00	6,745.50	470.00	7,215.50	7,215.50-	.00
6236328 CO. & DIST. CLERK REVENUE	.00	800.00	150.00	950.00	950.00-	.00
INTERGOVERNMENTAL EXPENSE						
6239240 INTEREST ON INVESTMENTS	.00	35.70	2.14	37.84	37.84-	.00
TOTAL RECEIPTS	.00	9,868.13	622.14	10,490.27	10,490.27-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
6249283 PAYMENTS TO STATE	.00	8,093.68	.00	8,093.68	8,093.68-	.00
TOTAL DEPARTMENT	.00	8,093.68	.00	8,093.68	8,093.68-	.00
6249610 TRANSFER TO GENERAL	.00	929.71	.00	929.71	929.71-	.00
TOTAL DEPARTMENT	.00	929.71	.00	929.71	929.71-	.00
TOTAL DISBURSEMENTS	.00	9,023.39	.00	9,023.39	9,023.39-	.00
TOTAL FUND	.00	844.74-	622.14-	1,466.88-	1,466.88	.00



FUND NO. 63

BUDGET COMPARISON
ST. COST GENERAL REVENUE

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MONTHLY REPORT NOVEMBER, 1994

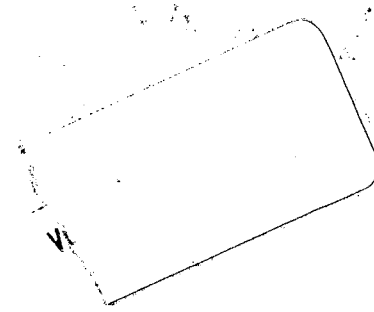
	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED	
RECEIPTS							
6330401	BEG. BAL.(ST. COST GR)01/01/94	.00	1,389.60	.00	1,389.60	1,389.60-	.00
6336321	JUSTICE OF PEACE REVENUE	.00	4,558.41	314.50	4,872.91	4,872.91-	.00
6336328	CO. & DIST. CLERK REVENUE	.00	250.00	37.50	287.50	287.50-	.00
	INTERGOVERNMENTAL EXPENSE						
6339240	INTEREST ON INVESTMENTS	.00	23.19	1.24	24.43	24.43-	.00
	TOTAL RECEIPTS	.00	6,221.20	353.24	6,574.44	6,574.44-	.00
DISBURSEMENTS							
	INTERGOVERNMENTAL EXPENSE						
6349283	PAYMENTS TO STATE	.00	5,143.68	.00	5,143.68	5,143.68-	.00
	TOTAL DEPARTMENT	.00	5,143.68	.00	5,143.68	5,143.68-	.00
6349610	TRANSFER TO GENERAL	.00	588.87	.00	588.87	588.87-	.00
	TOTAL DEPARTMENT	.00	588.87	.00	588.87	588.87-	.00
	TOTAL DISBURSEMENTS	.00	5,732.55	.00	5,732.55	5,732.55-	.00
	TOTAL FUND	.00	488.65-	353.24-	841.89-	841.89	.00

FUND NO. 64

BUDGET COMPARISON
LAW ENFORCEMENT MANAGEMEN

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MONTHLY REPORT NOVEMBER ,1994

	BUDGET 1994	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED	
RECEIPTS							
6430401	BEG. BAL (LEMI) 01/01/94	.00	281.41	.00	281.41	281.41-	.00
6436321	JUSTICE OF PEACE REVENUE	.00	917.67	62.00	979.67	979.67-	.00
6436328	CO. & DIST. CLERK REVENUE	.00	50.50	8.00	58.50	58.50-	.00
	INTERGOVERNMENTAL EXPENSE						
6439240	INTEREST ON INVESTMENTS	.00	4.63	.25	4.88	4.88-	.00
	TOTAL RECEIPTS	.00	1,254.21	70.25	1,324.46	1,324.46-	.00
DISBURSEMENTS							
	INTERGOVERNMENTAL EXPENSE						
6449283	PAYMENTS TO STATE	.00	1,037.25	.00	1,037.25	1,037.25-	.00
	TOTAL DEPARTMENT	.00	1,037.25	.00	1,037.25	1,037.25-	.00
6449610	TRANSFERS TO GENERAL	.00	118.22	.00	118.22	118.22-	.00
	TOTAL DEPARTMENT	.00	118.22	.00	118.22	118.22-	.00
	TOTAL DISBURSEMENTS	.00	1,155.47	.00	1,155.47	1,155.47-	.00
	TOTAL FUND	.00	98.74-	70.25-	168.99-	168.99	.00

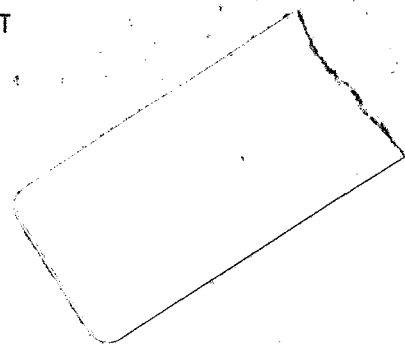


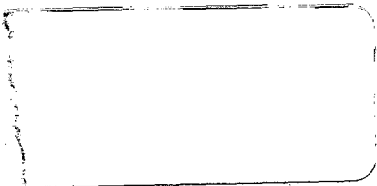
FUND NO. 65

BUDGET COMPARISON
BREATH ALCOHOL TESTING

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	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	1,320.00	240.00	1,560.00	1,560.00-	.00
INTERGOVERNMENTAL EXPENSE						
6539240 INTEREST ON INVESTMENTS	.00	5.08	.23	5.31	5.31-	.00
TOTAL RECEIPTS	.00	1,726.91	240.23	1,967.14	1,967.14-	.00
DISBURSEMENTS						
INTERGOVERNMENTAL EXPENSE						
6549283 PAYMENTS TO STATE	.00	1,632.27	.00	1,632.27	1,632.27-	.00
TOTAL DEPARTMENT	.00	1,632.27	.00	1,632.27	1,632.27-	.00
6549610 TRANSFERS TO GENERAL	.00	3.02	.00	3.02	3.02-	.00
TOTAL DEPARTMENT	.00	3.02	.00	3.02	3.02-	.00
TOTAL DISBURSEMENTS	.00	1,635.29	.00	1,635.29	1,635.29-	.00
TOTAL FUND	.00	91.62-	240.23-	331.85-	331.85	.00





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

00002

00003

00004

*****ACCOUNTS PAYABLE PAID*****

00005 |

DECEMBER 12, 1994

00006

CHECK #	DATE	VENDOR/DESCRIPTION/FUND	AMOUNT
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00008

00009	33587-33616	11/1/94	JURORS / general	
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00010	33617	11/1/94	TYLER CO/supp salary/general	231.03
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00011	33618	11/01/94	TY NOWLIN/ meal reimbursement / general	21.93
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00012	33619	11/1/94	ANDREW PARKS/meal reimbursement/general	6.90
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00013	33620	11/1/94	ANGELINA COLLEGE/legal update course/general	10.00
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00014	33621	11/1/94	GSU/indigent care / general	37.88
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00015	33622-33637		restitution checks / d a trust	
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00016	33638	11/1/94	HENNIGAN /meal reimbursement/general	11.51
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00017	33639	11/4/94	FRY / jury service / general	10.00
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00018	33640	11/7/94	BROWN /jury money / general	50.00
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00019	33641	11/9/94	HEVIAS/copy mach repair / general	125.00
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00020	33642	11/10/94	FNB / time warrant for landfill/landfill	23,574.60
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00021	33643	11/10/94	SHECO /indigent care / general	20.00
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00022	33644	11/10/94	GTE /pct 3 telephone / R&B III	80.50
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00023	34003	11/21/94	HENNIGAN/ Drug seizure / sheriff fort.	100.00
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00024	34004	11/21/94	CLARK / advance for meeting/ht check	600.00
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00025	34005-34017	11/22/94	grand jurors / general	
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00026	34018	11/28/94	DAVID MANN / A G office rent /general	1200.00
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00027	34019-34025		restitution checks / d a trust	
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00028	34026	11/28/94	NECHES COMMUNICATION /radio repair /general	85.75
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00029	34027	11/28/94	WE STRICKLAND/travel reim / adult probate	43.40
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00030	34028	11/29/94	TERESA HENDERSON /indigent care/general	20.00
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00031	34029	11/29/94	FNB /interest due time warrant/landfill	158.78
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00032	34030	11/30/94	BARNES / truck allowance / R&B II	400.00
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00033	34031	11/30/94	RILEY / truck allowance / R&B I	400.00
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00034	34032	11/30/94	WANDA JOHNSTON/advance for seminar/general	120.00
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00035	34033	11/30/94	WAL MART/indigent care /general	40.00
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00036	34034	11/30/94	BECKY WHITE / contract labor/ht check	414.30
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00037	34035	11/30/94	HEVIAS / copier repairs / general	57.44
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00038	34036	11/30/94	FITNEY BOWES /postage /general	1500.00
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00039 |

00040 |

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00045 |

00046 |

00047 |

00048 |

00049 |

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
COMM. COURT APPROPRIATIONS:			
1040126 RURAL FIRE PROTECTION			
CHESTER VOL. FIRE DEPT.	46771	75.00	12/09/94
DAM B VOL. FIRE DEPT.	46772	75.00	12/09/94
FRED VOL. FIRE DEPARTMENT	46773	75.00	12/09/94
SPURGER VOL. FIRE DEPT.	46774	75.00	12/09/94
T.C. RURAL FIRE PCT. II	46775	75.00	12/09/94
WOODVILLE VOL. FIRE DEPT.	46776	.00	12/09/94
WOODVILLE VOL. FIRE DEPT.	46777	75.00	12/09/94
WILDWOOD VOL. FIRE DEPT.	46778	75.00	12/09/94
COLMESNEIL VOL. FIRE DEPT	46779	75.00	12/09/94
WARREN VOL. FIRE DEPT.	46780	75.00	12/09/94
WHITE TAIL RIDGE FIRE DPT	46781	75.00	12/09/94
1040129 KIRBY MEMORIAL MUSEUM			
CHESTER WATER SUPPLY COR.	46782	10.05	12/09/94
GSU / ENTERGY	46783	32.71	12/09/94
COUNTY CLERK:			
1040212 TRAINING & EDUCATION			
WANDA JOHNSTON	46784	40.00	12/09/94
DONECE GREGORY	46785	146.90	12/09/94
JURY ACCOUNT			
1040855 COURT APPOINTED ATTORNEYS			
LINDSEY WHISENHANT	46786	2450.00	12/09/94
ROBERT H. MANN, ATTY.	46787	1050.00	12/09/94
INEZ KNIGHT, ATTY	46788	1750.00	12/09/94
HEALTH & SANITATION			
1043622 COUNTY HEALTH OFFICER			
JOHN Q. GILCHRIST, M.D.	46789	200.00	12/09/94
COUNTY EXTENSION OFFICE			
1043901 SALARIES & ALLOWANCES (EXTEN.)			
SHERRY JEANES	46790	150.00	12/09/94
MATT BOCHAT	46791	150.00	12/09/94
AIRPORT & FAIR GROUNDS			
1044135 UTILITIES			
SAM HOUSTON ELECTRIC CO	46792	10.94	12/09/94
SAM HOUSTON ELECTRIC CO	46793	72.35	12/09/94
SAM HOUSTON ELECTRIC CO	46794	12.45	12/09/94
SAM HOUSTON ELECTRIC CO	46795	37.19	12/09/94
SAM HOUSTON ELECTRIC CO	46796	12.63	12/09/94
CITY OF WOODVILLE	46797	1546.05	12/09/94
BUILDING MAINTENANCE			
1044235 UTILITIES-COURTHOUSE			
CITY OF WOODVILLE	46798	143.15	12/09/94

12/09/94

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

GENERAL FUND B

BUILDING MAINTENANCE

GSU / ENTERGY	46799	2048.06	12/09/94
GSU / ENTERGY	46800	344.01	12/09/94

1044238 UTILITIES-JUSTICE CENTER			
CITY OF WOODVILLE	46801	511.20	12/09/94
GSU / ENTERGY	46802	4687.09	12/09/94

TOTAL CREDIT TO A/P 0020200 16,154.78- REF. # 46803



12/09/94

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

ROAD & BRIDGE I B

OPERATING EXPENSES

2145135 UTILITIES				
SENACA WATER SUPPLY CORP.	46804	10.05	12/09/94	
GSU / ENTERGY	46805	147.03	12/09/94	

TOTAL CREDIT TO A/P 0020200 157.08- REF. # 46806



12/09/94

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

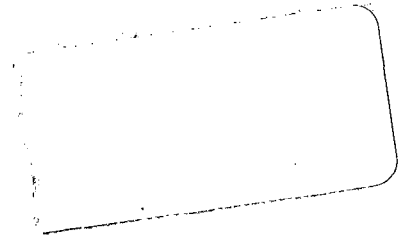
ROAD & BRIDGE II B

OPERATING EXPENSES

2245135 UTILITIES

CHESTER WATER SUPPLY COR.	46807	10.05	12/09/94
EASTEX TELEPHONE COMPANY	46808	21.87	12/09/94
SAM HOUSTON ELECTRIC CO	46809	21.51	12/09/94

TOTAL CREDIT TO A/P 0020200 53.43- REF. # 46810



12/09/94

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

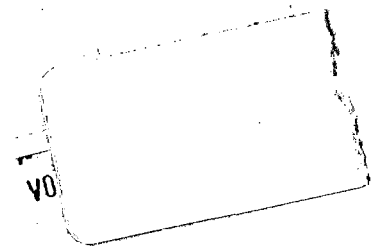
ROAD & BRIDGE III B

OPERATING EXPENSES

2345135 UTILITIES
GTE

46811 50.10 12/09/94

TOTAL CREDIT TO A/P 0020200 50.10- REF. # 46812



12/09/94

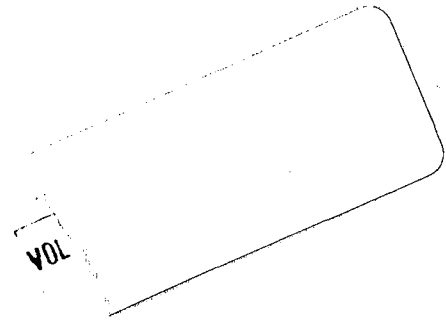
----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED G/L DATE

ROAD & BRIDGE IV B

OPERATING EXPENSES

2445135 UTILITIES
TYLER COUNTY WATER SUPPLY 46813 18.59 12/09/94

TOTAL CREDIT TO A/P 0020200 18.59- REF. # 46814



12/09/94

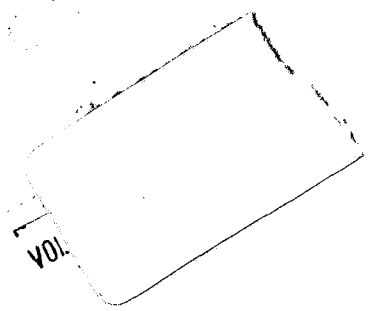
----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED G/L DATE

SANITARY LANDFILL B

OPERATING EXPENSES

3745135 UTILITIES
GSU / ENERGY 46815 175.32 12/09/94

TOTAL CREDIT TO A/P 0020200 175.32- REF. # 46816



12/09/94

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

CRIMINAL DISTRICT ATTY TRUST B

MISCELLANEOUS:

G.L. ACCT. #	DESCRIPTION	REF. #	TOTAL POSTED	G/L DATE
4949205	RESTITUTION MISC. EXPENSE			
	JOC STOP #4	46817	45.00	12/09/94
	SHELBY LP GAS CO	46818	100.10	12/09/94
	WALMART	46819	110.00	12/09/94
	OKAY FOODS	46820	35.00	12/09/94
	JOC STOP #5	46821	22.42	12/09/94
	MOTT BROTHERS	46822	60.00	12/09/94
	CIRCLE A GROCERY	46823	35.00	12/09/94
	B & B GROCERY	46824	26.49	12/09/94
	JOC STOP #5	46825	28.86	12/09/94
	WEST MAGNOLIA	46826	102.78	12/09/94
	JO BE AUTO PARTS	46827	47.99	12/09/94
	JOC STOP #4	46828	58.66	12/09/94
	BILL DOVER	46829	39.30	12/09/94
	BROOKSHIRE BROTHERS	46830	529.03	12/09/94
	SOUTH MAGNOLIA GRO	46831	70.00	12/09/94
	OKAY FOODS	46832	30.00	12/09/94
	WAL MART	46833	123.19	12/09/94
	DAVIS GROCERY	46834	48.52	12/09/94

TOTAL CREDIT TO A/P 0020200 1,512.34- REF. # 46835

VOL:

12/09/94

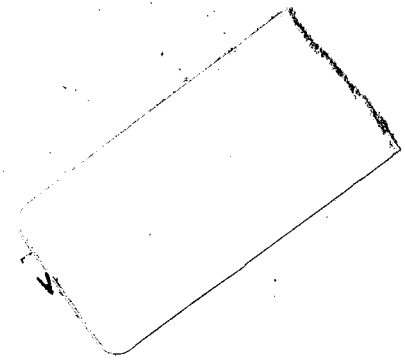
----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED G/L DATE

ADULT PROBATION B

OPERATING EXPENSES

5345115 TRAVEL/FURNISHED TRANSP'ION 46836 123.17 12/09/94
KENNY SIMPSON

TOTAL CREDIT TO A/P 0020200 123.17- REF. # 46837



Publish two times
Newspaper
Court Agenda

NOTICE TO BIDDERS

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

ID#121294-1: 1995 Four Patrol Cars (Sheriff)

ID#121294-2: 1995 Pick-up Truck (Pct.#3)

will be received in the Office of the County Clerk, Tyler County Courthouse, Rm.110, Woodville, Texas, until 10:00 A.M. on January 9, 1995 at which time and place all bids received shall be publicly opened. FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.

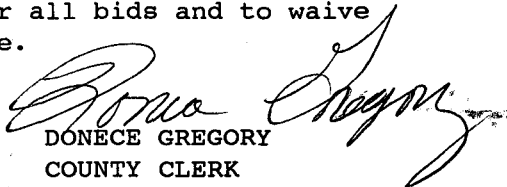
Specifications may be secured at the office of the County Clerk.

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

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

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

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


DONECE GREGORY
COUNTY CLERK
TYLER COUNTY, TEXAS



GARY HENNIGAN
Sheriff of Tyler County

(409) 283-2172
(409) 283-3755

702 N. Magnolia, Room 100
Woodville, Texas 75979

CONDITIONS AND SPECIFICATIONS

FOR BIDS ON TYLER COUNTY SHERIFFS DEPARTMENT VEHICLES
BID: FOR THE OUTRIGHT PURCHASE OF MODEL VEHICLES

Specifications for the proposed vehicle is as follows:

Year Model:	1995 Police Package
Vehicle Type:	Full Side Four (4) Door Sedan
Wheel Base:	114 Inch or Larger
Motor:	4.6 L-EFI or Larger
Transmission:	Automatic-Heavy Duty (Police Package)
Rear End:	Limited Slip Rear End Differential (Positive Traction)
Suspension:	Heavy Duty (Police Package)
Cooling System:	Heavy Duty Radiator and Fan (Police Package)
Battery:	Heavy Duty 12 Volt (84 AMP)
Alternator:	Heavy Duty 12 Voltage (100 AMP Minimum)
Ext. Body Color:	Silver
Interior Color:	To Be Selected When Ordered
Steering:	Power W/Tilt Steering Wheel
Brakes:	Anti-Lock Brakes
Trunk:	Automatic
Air Conditioner:	Standard Factory Installed
Radio:	AM/FM
Floor Covering:	Rubber Floor Covering
Seats:	Front 50/50 or Splitbench, Heavy Duty Police Package, Back-Standard Bench with Cloth Front - Vinyl Back
Speedometer:	Calibrated to 125 M.P.H. (Minimum)
Instrument Panel:	Water, Oil, and Battery Gauges (not lights)
Wheels:	15 Inch Diameter Heavy Duty Safety Rim
Tires:	15" Minimum-1st-Line 4 Ply Radial Blk Walls
Wheel Covers:	Standard (No Full Cover)
Exterior Molding:	None
Windows:	Tinted (all) Power Windows, Rear Lock Out
Int. Map Light:	Dome or Dash Mounted
Spotlight:	Factory Mounted (6) Inch Sealed Beam Lft Side
Heater/Defroster:	Standard
Exterior Mirrors:	Dual/Remote Controlled
Jack:	Heavy Duty
Windshield Wipers:	Two (2) Speed With Interval
Spare Tire:	Full Size Tire/Rim W/1st line 4 ply radial)
Locking System:	Single Key - Power Door Locks

*NOTE * ALL STANDARD FEATURES INCLUDED IN THE POLICE PACKAGE VEHICLE.

SPECIFICATIONS FOR TRUCK
PRECINCT #3, Tyler County

YEAR MODEL: 1995

SIZE: 3/4 Ton Extended Cab
Diesel Engine - 6.5 or larger
Manual Transmission - 5 speed overdrive
Four Wheel Drive

OTHER: Air Conditioner
AM-FM Radio
Overhead Cab Lights
Heavy Duty Rear Step Bumper
Minimum 30 Gallon Capacity Tank
Full Size Spare Tire & Wheel
Goodyear or Michelin Radial Tires
Western Mirrors
Tinted Glass
Power Steering
Tilt Wheel
Cruise Control
Rear Bench Seat
Gauges
Extra Capacity Cooling Package

COLOR: Solid - to be selected

VEHICLE TO BE ORDERED.

VO

VOL

TYLER COUNTY CHILDREN'S SERVICES BOARD

December 12, 1994

BOARD MEMBERS

La Wilda Chapman (5-10-93)
40 Lake Drive
Woodville, TX 75979
HP: 283-7422
WP: 547-2246

Jackie Getz (6-10-91)
Rt. 1, Box 992
Spurger, TX 77660
HP: 429-5778

Elaine Clow (7-16-87)
811 W. Bluff St.
Woodville, TX 75979
HP: 283-7200

Michael McCulley (5-10-93)
Rt. 2, Box 2736
Woodville, TX 75979
HP: 283-5693
WP: 283-2172/2503

Sarah Crumpler (7-15-94)
P.O. Box 66
Spurger, TX 77660
HP: 283-8972

Sherrel L. Reed (5-13-94)
70 Woodland Hills
Woodville, Tx 75979
HP: 283-8972

Priscilla Y. Foster (7-15-94)
1304 Lakewood Drive
Woodville, TX 75979
HP: 283-2434

Bobbie Dengler (12-12-94)
Box 595
Woodville, TX 75979
HP: 283-2378
WP: 283-2452

RESERVE BOARD

Gladys Riley
P.O. Box 658
Woodville, TX 75979
HP: 283-3403

Christine Martin
265 King Arthur Circle
Woodville, TX 75979
HP: 283-6885

ADVISORS

Vanessa Martin
P.O. Box 368
Woodville, TX 75979
WP: 283-3765

Barbara Collins
720 South Wheeler
Jasper, TX 75951
WP: 384-2515

PROSPECTIVE CHILDREN'S SERVICES BOARD

QUESTIONNAIRE

401

NAME Bobbie Dengler
ADDRESS Box 595
Woodville, Tx 75979
HOME PHONE 283-2378 WORK PHONE 283-2452
OCCUPATION Counselor EMPLOYER Woodville ISD
Number of years in Tyler County 10
Education _____

Are you now a member of or have you ever been a member of other boards, social or professional organizations? If yes, list:

Please indicate any special skills or expertise:

Fund Raising _____ Public Relations ✓
Financial _____ Planning ✓
Public Speaking _____ Community Outreach ✓
Volunteer Outreach _____

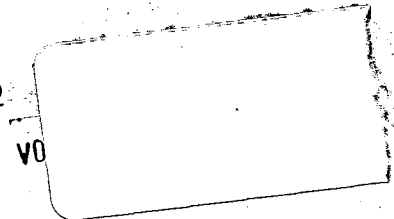
How much time per month could you devote to board and committee meetings:

Board _____ Committee _____

Why are you interested in being a member of the Tyler County Children's Services Board?

PROSPECTIVE CHILDREN'S SERVICES BOARD

QUESTIONNAIRE



NAME CHRISTINE MARTIN

ADDRESS 265 KING ARTHUR Circle
Woodville TX 75979

HOME PHONE 283-6885 WORK PHONE _____

OCCUPATION _____ EMPLOYER _____

Number of years in Tyler County 3 years

Education H.S. - 2 refresher courses in college - active parenting -

Are you now a member of or have you ever been a member of other boards, social or professional organizations? If yes, list: Leadership Course

PTA vice-president

Campus Council

Please indicate any special skills or expertise:

Fund Raising ✓ Public Relations ✓

Financial ✓ Planning ✓

Public Speaking ✓ Community Outreach ✓

Volunteer Outreach ✓

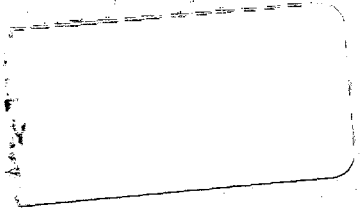
How much time per month could you devote to board and committee meetings: ?

Board _____ Committee _____

Why are you interested in being a member of the Tyler County Children's Services Board?

✓ *Corrected*

TYLER COUNTY PAYROLL SCHEDULE
1995



The following dates apply to the new payroll periods adopted by Tyler County Commissioners Court, Monday, December 12, 1994, 10:00 A. M. This schedule will enable Supervisors/Officials to prepare and submit payroll time sheets on a timely basis and also, to give employees the exact date they may expect their paycheck. Please turn time sheets into the County Treasurer's office on the following listed dates and times stated.

PLEASE NOTE: Salaries are subject to change by provisions in the County's policy guidelines or by order of the Commissioner's Court. Unscheduled salaries (Part-time or Full time) are under the discretion of the Department Supervisor/Official as long as they conform to the Federal Wage and Hour Laws and are provided for in the Departmental Budgets.

PAY PERIOD	TIME SHEETS DUE (NO LATER THAN 2:00 P. M.)	PAY DAY (9:00 A.M.)
12-28-94 - 1-11-95	1-11-95	1-13-95
1-12-95 - 1-27-95	1-27-95	1-31-95
1-28-95 - 2-13-95	2-13-95	2-15-95
2-14-95 - 2-24-95	2-24-95	2-28-95
2-25-95 - 3-13-95	3-13-95	3-15-95
3-14-95 - 3-29-95	3-29-95	3-31-95
3-30-95 - 4-11-95	4-11-95	4-13-95
4-12-95 - 4-26-95	4-26-95	4-28-95
4-27-95 - 5-11-95	5-11-95	5-15-95
5-12-95 - 5-26-95	5-26-95	5-31-95
5-27-95 - 6-13-95	6-13-95	6-15-95
6-14-95 - 6-28-95	6-28-95	6-30-95
6-29-95 - 7-12-95	7-12-95	7-14-95
7-13-95 - 7-27-95	7-27-95	7-28-95
7-28-95 - 8-11-95	8-11-95	8-15-95
8-12-95 - 8-29-95	8-29-95	8-31-95
8-30-95 - 9-13-95	9-13-95	9-15-95
9-14-95 - 9-27-95	9-27-95	9-29-95
9-28-95 - 10-11-95	10-11-95	10-13-95
10-12-95 - 10-27-95	10-27-95	10-31-95
10-28-95 - 11-13-95	11-13-95	11-15-95
11-14-95 - 11-28-95	11-28-95	11-30-95
11-29-95 - 12-13-95	12-13-95	12-15-95
12-14-95 - 12-28-95	12-28-95	12-29-95

TINA BUMP, COUNTY TREASURER

VDI

1995 TYLER COUNTY HOLIDAYS

JANUARY 2, 1995	MONDAY	NEW YEARS DAY
JANUARY 16, 1995	MONDAY	M. L. KING DAY
FEBRUARY 20, 1995	MONDAY	GEORGE WASHINGTON DAY
APRIL 14, 1995	FRIDAY	GOOD FRIDAY/EASTER
MAY 29, 1995	MONDAY	MEMORIAL DAY
JULY 4, 1995	TUESDAY	INDEPENDENCE DAY
SEPTEMBER 4, 1995	MONDAY	LABOR DAY
NOVEMBER 10, 1995	FRIDAY	VETERANS DAY
NOVEMBER 23 & 24, 1995	THURS/FRIDAY	THANKSGIVING
DECEMBER 22 & 25, 1995	FRIDAY/MONDAY	CHRISTMAS

STATE OF TEXAS *

COUNTY OF TYLER *

APPROVED THIS THE 12 DAY OF December, 1994, IN COMMISSIONERS' COURT, REGULAR MEETING, AT 10:00 AM.

Maxie Riley
MAXEY RILEY, COMM PRCT I

A. M. Barnes
A. M. BARNES, COMM PRCT II

Jerry Mahan
JERRY MAHAN, COMM PRCT III

Henry E. Sawyer
HENRY E. SAWYER, COMM PRCT IV

Jerome P. Owens
JEROME P. OWENS, COUNTY JUDGE

TYLER COUNTY COMMISSIONERS COURT

NOTICE TO THE PUBLIC

Effective ~~December 12~~ ^{January 2}, 1994 the following rates and policies will be in effect at the Tyler County Collection Center.

HOURS BEING 7:00 A.M. UNTIL 5:00 P.M. MONDAY THROUGH FRIDAY AND 8:00 A.M. UNTIL 4:00 P.M. ON SATURDAYS. TRANSFER STATION WILL BE CLOSED ON ALL COUNTY HOLIDAYS AND SUNDAYS.

BASIC TIPPING FEE RATES

TYPE	FEE (PLUS TAX)
1) Uncompacted compactable solid waste.....	\$7.50 / cu. yd.
2) Compacted solid waste	\$8.50 / cu. yd.
3) Uncompactable solid waste.....	11.00 / cu. yd.
4) Garbage bags	1.25 each
5) Freezers or Refrigerators (Freon Removed)	7.00 each
6) Hot Water Heaters.....	5.50 each
7) Washers, Dryers and Kitchen Ranges.....	5.00 each
8) Window Air Conditioners (Freon Removed)..	5.00 each
9) Televisions	5.00 each
10) Single-Bed Mattress or Interspring	3.00 each
11) Double Bed Mattress or Interspring	5.00 each
12) Half or Small Couch	4.00 each
13) Full Size Couch	6.00 each
14) E-Z Chair or Recliner	3.00 each
15) Kitchen Table	2.00 each
16) Lawn Chairs	2.00 each
17) Lawn Mower (Push or Self-Propelled)	2.00 each
18) Riding Lawn Mowers	6.00 each
19) Pallets75 each

* FREON FROM ALL APPLIANCES MUST BE REMOVED AND ACCOMPANIED BY A CERTIFICATE OF REMOVAL FROM A CERTIFIED FREON TECHNICIAN.

THE FOLLOWING ITEMS WILL NOT BE ACCEPTED:

HAZARDOUS WASTE
UNPROCESSED TIRES
BATTERIES
GREASE TRAP WASTE

STUMPS
LARGE TREE TRUNKS
UNPROCESSED BARRELS
USED OIL FILTERS &
MOTOR OIL

OTHER ITEMS DESIGNATED UNACCEPTABLE BY SOLID WASTE MANAGEMENT WILL NOT BE ACCEPTED.

TRANSFER STATION DISPOSAL CHARGES SHALL BE PAYABLE BY THE FOLLOWING METHOD:

- 1) ALL USERS WILL BE REQUIRED TO PAY THE FEES TO THE ATTENDANT ON DUTY PRIOR TO DISPOSAL IN ORDER TO DISPOSE OF THEIR SOLID WASTE.
- 2) MONTHLY BILLING FOR LARGE VOLUME USERS UPON APPROVAL OF THE TRANSFER SUPERINTENDENT AND UNDER SUCH CONDITION AS MAY BE ESTABLISHED BY THE COMMISSIONER'S COURT.
- 3) ALL TRUCK USERS OF THE TYLER COUNTY COLLECTION CENTER FOR DISPOSAL OF OVER 2 CUBIC YARDS WILL BE REQUIRED TO HAVE A TARP COVERING THEIR LOAD WHEN ENTERING THE FACILITY. THOSE LOADS THAT ARE NOT TARPED WILL BE ASSESSED AN ADDITIONAL THREE DOLLARS (\$3.00) CHARGE.



Texas County and District Retirement System

400 West 14th Street • Austin, Texas 78701-1688 • (512) 476-6651 • FAX (512) 476-3861

November 15, 1994

BOARD OF TRUSTEES

Chairman
Giles Dalby
County Judge
Garza County

Vice-Chairman
Kathy Hynson
County Treasurer
Fort Bend County

Katy Caldwell
County Treasurer
Harris County

Maxine Darst
County Judge
Kaufman County

David U. Flores
County Auditor
Williamson County

Steve Radack
County Commissioner
Harris County

Sam D. Seale
Executive Director
Texas Association
of Counties

Nelda Wells Spears
Tax-Assessor-Collector
Travis County

Bill Wallis
County Commissioner
Smith County

STAFF
Terry Horton
Director

Patsi Hicks
Benefits Administrator

Ray Henry
Comptroller

Joseph Cannon Froh
Manager, Membership
Communications

Gaynor Kendall
Legal Counsel

Robert M. May
Actuary

Ron Schultz
Investment Counsel

The Honorable Tina Bump
Tyler County Treasurer
100 Courthouse
Woodville, TX 75979

Re: Reinstatement ("Buy-Back") of
Previously Forfeited
Service Credit

Dear Ms. Bump:

Please find enclosed a copy of a letter from the System's Actuary indicating that the County may authorize the reinstatement ("buy-back") of previously forfeited service credit effective January 1, 1995. Also enclosed is an exhibit which shows the effect of adopting the "buy-back" provision on the ADCR plans previously provided you in July of this year. You will note that adoption of the "buy-back" provision will increase both the Employer Contribution Rate and the County's Unfunded Actuarial Liability.

If the County desires to adopt one of the ADCR plans reflected on the enclosed exhibit and also desires to authorize "buy-back", the enclosed blank Endorsement E Reinstatement ("Buy-Back") of Previously Forfeited Service Credit Under Section 843.003 will need to be incorporated in Section VI and returned with the enclosed ADCR-3 Order, and the Employer Contribution Rate in Section VII of the Order will need to be adjusted to reflect the cost of adopting the desired provisions.

Assuming you adopt the buy-back provision, we will provide you with individual applications for each of your eligible employees and those applications will enable the employee to calculate the amount of the required payment (deposits withdrawn plus the 5% annual penalty charge calculated from date of withdrawal to date of repayment). However, your employees will not be eligible to reinstate ("buy-back") their former memberships until January 1, 1995.

If the County desires to adopt ADCR Plan 1 with 8 year vesting, Rule of 75, and Vested Survivor Death Benefits but does not desire to authorize "buy-back", the enclosed ADCR-3 Order should be returned to our office unchanged.

Please feel free to contact us if you have any questions.

Sincerely,

Patsi Hicks
Benefits Administrator

PH/vv
Enclosures

cc: The Honorable Jerome P. Owens, Jr.
Tyler County Judge

Rudd and Wisdom, Inc.

CONSULTING ACTUARIES

Barbara D. Baethge, A.S.A.
Christopher R. Bucknall, A.S.A.
Philip S. Dial, F.S.A.
Charles V. Faerber, F.S.A., A.C.A.S.
Mark R. Fenlaw, F.S.A.
Leslee S. Hardy, A.S.A.
David Huff, F.S.A.

7718 Wood Hollow Drive, Suite 200
Austin, Texas 78731-1601

Post Office Box 26008
Austin, Texas 78755-0008

512/346-1590
FAX: 512/345-7437

VOL

Robert M. May, F.S.A.
J. Christopher McCaul, F.S.A.
Michael J. Muth, F.S.A.
Raleigh R. Skaggs, Jr., A.S.A.
Ronald W. Tobleman, F.S.A.
David G. Wilkes, F.S.A.

November 10, 1994

Mr. Terry Horton
Executive Director
Texas County and District
Retirement System
400 West 14th Street
Austin, Texas 78701

RECEIVED

NOV 10 1994

T.C.D.R.S.

Re: Tyler County

Dear Mr. Horton:

Tyler County is eligible to adopt the provision in the TCDRS law which allows members of the county to buy back any membership account with that county that was previously terminated by withdrawal of their accumulated deposits. Attached is an exhibit which highlights the actuarial implications of the county's adoption of the buyback provision. This study is based on an effective date of January 1, 1995.

The adoption can only become effective on January 1 of a year and in conjunction with an annually determined contribution rate (ADCR) plan. The effect of adopting the buyback provision on the three ADCR plans effective January 1, 1995, which were previously sent to the county, would be to increase the employer contribution rate by 0.40%, 0.42%, and 0.47% for Plans 1, 2, and 3 respectively.

Sincerely,

Mark R. Fenlaw

Mark R. Fenlaw

MRF:dsw

Enclosure

Texas County and District Retirement System

TYLER COUNTY - 328

Annually Determined Contribution Rate (ADCR) Plan Study
Effective Date - January 1, 1995

LINE	PLAN PROVISIONS	PRESENT PLAN	ADCR PLAN 1	ADCR PLAN 2	ADCR PLAN 3
1	EMPLOYEE DEPOSIT RATE	7%	7%	7%	7%
2	CURRENT SERVICE CREDIT PERCENTAGE	190% (1.90/1)	190% (1.90/1)	200% (2.00/1)	225% (2.25/1)
3	PRIOR SERVICE CREDIT PERCENTAGE	145%	145%	150%	160%
4	VESTING PROVISION	10 Years	10 Years	10 Years	10 Years
5	VESTED SURVIVOR DEATH BENEFIT	No	Yes	Yes	Yes
6	WITHOUT BUYBACK PROVISION Normal Cost Contribution Rate	-	5.49%	5.75%	6.40%
7	Unfunded Actuarial Liability Rate	-	.77	1.04	1.73
8	Total Employer Contribution Rate	-	6.26%	6.79%	8.13%
9	Unfunded Actuarial Liability	-	\$212,183	\$279,243	\$446,098
10	WITH BUYBACK PROVISION Normal Cost Contribution Rate	-	5.41%	5.66%	6.30%
11	Unfunded Actuarial Liability Rate	-	1.25	1.55	2.30
12	Total Employer Contribution Rate	-	6.66%	7.21%	8.60%
13	Unfunded Actuarial Liability	-	\$330,424	\$404,294	\$588,104
14	INCREASE DUE TO BUYBACK Employer Contribution Rate	-	.40%	.42%	.47%
15	Unfunded Actuarial Liability	-	\$118,241	\$125,051	\$142,006



Texas County and District Retirement System

400 West 14th Street • Austin, Texas 78701-1688 • (512) 476-6651 • FAX (512) 476-3861

November 14, 1994

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TO: TCDRS Subdivision Officials
FROM: Terry Horton
RE: Internal Revenue Code Requirements

Please find enclosed a review of certain federal income tax laws (as codified in Sections 401 and 415 of the Internal Revenue Code) and the effect of those laws on TCDRS members.

Section 401 requires that TCDRS members who are no longer in subdivision employment and who are eligible for retirement benefits begin to receive their benefit payments after age 70^{1/2}. Section 401 also limits the selection of optional retirement payment plans for members retiring at an advanced age or members naming relatively young beneficiaries.

Section 415 places certain limits on the maximum benefit amount that can be paid to a retiring member. These maximums are likely to affect relatively few TCDRS members.

The TCDRS administrative office has been testing individual records to identify those members who might be affected by the maximum benefit provisions of Section 415. We will now begin to advise those members we believe might be affected by maximum benefit limitations, beginning with those eligible to retire in 1995. We will continue this program of advance notice into the future.

It is important to recognize that the maximum allowable benefit amounts are based on several factors, all of which can change by the time a member actually retires. TCDRS cannot determine a final maximum benefit amount until a member actually retires. We have used estimates to identify members potentially subject to Section 415 maximum benefit provisions. Therefore, we will probably include more members in our notification program than will actually be affected by Section 415 and will certainly include many who will be only minimally and temporarily affected.

We feel it is important to provide members with some pre-retirement notification, particularly those few who might be significantly impacted by Section 415 requirements. We will counsel others against over-reaction to estimated limits of small significance. We will invite all members notified to contact us with any questions and for further individual counseling.

TH/jm
Enclosure

Section 415

Compliance with Section 415

TCDRS is required to ensure that all payments comply with Section 415 of the IRC. This section limits the amount of the benefit payment by the amount of taxable salary that a member earns before retirement. This limit is not permanent, as it is indexed by the cost of inflation every year after a member's retirement.

Failure to comply with Section 415 would place TCDRS in jeopardy of losing its status as a tax-qualified plan. The retention of TCDRS's tax-qualified status is important for a number of reasons. The loss of this status would subject the investment earnings of the pension fund to federal income taxes, which would in turn lower the amount of interest that is paid to employee and employer accounts and limit the amount that could be paid to retirees as a distributive benefit. In addition, employees would be required to pay personal income tax on the amount deposited to their accounts each month instead of deferring taxes until the money is received as a retirement benefit. Also, all vested members, even though still working and not yet retired, would also be subject to federal income tax on the present value of their accrued benefit.

History of Section 415

Section 415 was added to the Internal Revenue Code (IRC) by the Employee Retirement Income Security Act of 1974 (ERISA) to establish overall limits on contributions and benefits provided by an employer to an individual under tax-qualified retirement plans.

State and local government tax-qualified plans were initially exempted from most of ERISA, except for Section 415 and a limited number of other exceptions. Public pension funds were not initially required to comply with Section 415, in part due to a 1977 IRS news release that declared a moratorium in some areas for state and local governmental plans until a federal study had been made. While this study has never been completed, subsequent revisions to the IRC and the enforcement activities of the Internal Revenue Service clearly demonstrate that the moratorium is no longer applicable.

Effects of Section 415 on Annuity Payments

Section 415 puts both a dollar and percentage-of-pay cap on the annual level of benefits that TCDRS can pay to a participant in the plan. Under the 1986 Tax Act, the maximum annual benefit payable from a governmental defined benefit plan is the lesser of either:

- 1) \$90,000 (indexed to \$118,800 in 1994), actuarially reduced for retirement before the age of 62 and increased for retirees older than 65; or
- 2) 100% of the participant's average compensation for the 3 consecutive calendar years that the participant was both a participant in the plan and had his/her highest average compensation. The definition of compensation for the purposes of this test is the

participant's gross compensation less TCDRS contributions, Section 125 cafeteria plan payments, and any deferred compensation plan salary reductions, such as contributions to 457 or 401(K) plans.

Both of these limits are adjusted annually for increases in the cost of living. Therefore, even if the member's initial retirement benefit is decreased, these cost of living adjustments will serve to increase the member's limit each year after retirement until the unlimited benefit is restored.

Only a small number of TCDRS members are likely to be affected by this limitation. Those who have long service with a subdivision and who have contributed to tax deferred plans in addition to their contributions to their TCDRS account are the most likely to be affected. Even these members may not be in danger of having their annuity payments initially limited at retirement.

The potential for a limitation on benefit payments will be mitigated by several factors peculiar to TCDRS. TCDRS is able to pay, without limitation, the portion of a retiree's benefit that results from any employee-financed, after-tax deposits, i.e., employee deposits made before 1986 and the interest on those deposits. In addition, the TCDRS board of trustees obtained legislation that became effective January 1, 1994, that grandfathers benefits accrued through December 31, 1993. All of the benefit payment attributable to this portion of an employee's reserves would also be exempt from any potential limitation. The result of these two exemptions is that the upper limit on benefit payments would be the greater of:

- 1) the Section 415 limit; or
- 2) the sum of the pre-1986 benefits and the pre-1994 accrued benefits, including interest through the effective retirement date.

In the case of a member that has worked for more than one subdivision, each subdivision will be treated as a separate employer for the purposes of testing compliance with Section 415. This ruling means that a separate test will be performed for each portion of a member's retirement benefit associated with each subdivision.

Current Testing

TCDRS is currently reviewing the records of all members who become eligible to retire in the next three years. Individuals who are potentially affected by Section 415 limitations will be advised of that possibility, by letter through the subdivision's corresponding official, in advance of their retirement. Individual members will be invited to contact a TCDRS representative for counseling on the extent of the limitation, the options available to increase the allowable benefit, and the time frame of the limitation. This process of notification and counseling will continue on an annual basis for those members potentially affected by Section 415 within the subsequent three years. In the future, all retirees will be tested upon retirement to ensure Section 415 compliance.

TCDRS Section 415 Testing Procedure

TCDRS plans to test each retiree's benefit to determine if their pension payments will exceed the Section 415 limit. First, the Section 415 limit is compared to the total projected benefit. This projected benefit is determined by dividing the total annuity reserves by the annuity purchase rate for the payment option selected. If the total projected benefit is less than the Section 415 limit, then the whole benefit will be paid.

Example

Section 415 Limit:	\$ 1000
Total Projected Benefit:	\$ 900
Benefit Paid:	\$ 900

If the total projected benefit exceeds the Section 415 limit, the benefit is divided into the defined benefit, or employer-provided portion, and the defined contribution, or employee-funded portion, i.e., deposits made before 1986 and the interest that has accrued to these deposits. The defined benefit portion is then compared to the Section 415 limit. If the defined benefit portion is less than the Section 415 limit, the total projected benefit is paid.

Example

Section 415 Limit:	\$ 1000
Total Projected Benefit:	\$ 1100
Defined Benefit:	\$ 900
Defined Contribution:	\$ 200
Benefit Paid:	\$ 1100 (\$ 900 + \$ 200)

If the defined benefit portion also exceeds the Section 415 limit, then the defined benefit portion is further divided into the guaranteed and non-guaranteed portions. The portion of the defined benefit that is guaranteed by state law is that portion of the benefit earned before 1994 and all interest that accrues on this benefit prior to retirement. This guaranteed portion is compared to the Section 415 limit. If the guaranteed portion is less than the Section 415 limit, then the benefit paid is the sum of the Section 415 limit amount and the defined contribution portion.

Example

Section 415 Limit:	\$ 1000
Total Projected Benefit:	\$ 1300
Defined Benefit:	\$ 1100
Guaranteed Defined Benefit:	\$ 800
Post-1993 Defined Benefit:	\$ 300
Defined Contribution:	\$ 200
Benefit Paid:	\$ 1200 (\$ 1000 + \$200)

If the guaranteed defined benefit portion exceeds the Section 415 limit, only the guaranteed defined benefit and the defined contribution are paid as an annuity.

Example

Section 415 Limit:	\$ 1000
Total Projected Benefit:	\$ 1700
Defined Benefit:	\$ 1500
Guaranteed Defined Benefit:	\$ 1200
Post-1993 Defined Benefit:	\$ 300
Defined Contribution:	\$ 200
Benefit Paid	\$ 1400 (\$ 1200 + \$200)

Most retirees will not be affected by the Section 415 limit. Even if their projected benefit under the standard benefit plan of retirement exceeds the limit, it is likely that the optional payment plan they select would produce a projected benefit below the limit. Also, if the payment plan selected results in a benefit that exceeds the Section 415 limit, it is likely that in a few years the annual cost of living adjustments will eventually allow payment of the full benefit amount.

Example

Total Projected Benefit:	\$ 1700			
Defined Benefit:	\$ 1500			
Guaranteed Defined Benefit:	\$ 1400			
Post-1993 Defined Benefit:	\$ 100			
Defined Contribution:	\$ 200			
	Year 1	Year 2	Year 3	Year 4
Section 415 Limit:	\$ 1350	\$ 1404	\$ 1460	\$ 1519
Benefit Paid:	\$ 1400	\$ 1404	\$ 1460	\$ 1500
	<u>+ 200</u>	<u>+ 200</u>	<u>+ 200</u>	<u>+ 200</u>
	\$ 1600	\$ 1604	\$ 1660	\$ 1700

Some members may wish to avoid the possibility of being affected by Section 415 by reducing their voluntary contributions to other tax-deferred plans, such as a Section 125 cafeteria plan, a 401(k) plan, or a 457 plan. Reducing contributions to these plans, however, may not be the most economically sound choice. The advantages of receiving an income from these plans for many years in the future may be greater than the disadvantages of having their TCDRS payments reduced for only a few years immediately after retirement.

Summary of Testing Procedure

TB: Total benefit

Limit: Section 415 limit

DC: Defined contribution (employee-financed portion)

DB: Defined benefit of annuity reserves (employer-financed portion)

GDB: Defined benefit accumulated through 12/31/1993, with interest through the effective retirement date

Scenario	Payment
TB < Limit	TB
TB > Limit & DB < Limit	TB
TB > Limit & DB > Limit & GDB < Limit	Limit + DC
TB > Limit & DB > Limit & GDB > Limit	GDB + DC

Section 401

Section 401 of the Internal Revenue Code(IRC) defines the requirements for qualification as a tax-deferred pension plan. Failure to comply with Section 401 would result in the loss of TCDRS's tax deferred status. New sections of the code that were added in the past few years have caused changes in the law and policies that govern TCDRS. Specifically, TCDRS must now limit option choices for certain members and require that inactive members who are eligible to retire begin to receive benefit payments after age 70¹/₂.

Need for Compliance

Failure to comply with Section 401 would place TCDRS in jeopardy of losing its status as a tax-qualified plan. The retention of TCDRS's tax-qualified status is important for a number of reasons. The loss of this status would subject the investment earnings of the pension fund to federal income taxes, which would in turn lower the amount of interest that is paid to employee and employer accounts and limit the amount that could be paid to retirees as an extra check. In addition, employees would be required to pay personal income tax on the amount deposited to their accounts each month instead of deferring taxes until the money is received as a retirement benefit. Also, all vested members, even though still working and not yet retired, would also be subject to federal income tax on the present value of their accrued benefit.

Limited Option Choices At Member's Retirement

Joint and Survivor Options (1, 2, 4B, 4C)

Section 401(a)(9) limits the choice of certain optional plans of retirement for members who designate younger non-spouse beneficiaries. Consequently, TCDRS can no longer allow some choices of joint and survivor retirement options if the member is a certain number of years older than their beneficiary and the beneficiary is not their spouse. (See Table 1.) If affected, a new retiree must either choose another retirement plan or change their designated beneficiary.

Beneficiary is Not Spouse:

Table 1

Number of Years Member Is Older than Non-Spouse Beneficiary	Options Not Allowed
0-10 years	All options allowed
11-19 years	Option 1
20 years or more	Option 1 Option 4C

Beneficiary is Person (Spouse or Non-Spouse):

Table 4

Age of Surviving Beneficiary	Options Not Allowed
younger than 72	All options allowed
72 or older	Option 4D
80 or older	Option 4A Option 4D
91 or older	Option 3 Option 4A Option 4D

Beneficiary is Estate:

If the estate is the beneficiary under a deferred service retirement, the benefit must be converted to a 60 month payout.

Required Retirement for 70¹/₂

TCDRS is required to begin distributions to members no longer in subdivision employment who are eligible to retire if the member is older than age 70¹/₂ on April 1. These members may choose either to begin receiving a retirement annuity or to receive a refund of their accumulated deposits. If, after notification of this required distribution, a member does not respond to TCDRS, the member will be automatically set up under the standard benefit plan of retirement (if not married) or the Option 1 plan of retirement (if married). This requirement does not apply to members who are still employed by a subdivision.

Exhibit 1

Beneficiary Is Not Estate

Age of Retiree	Age of Beneficiary	Option Not Allowed
91	107+	
92	103+	
93	101+	
94	99+	
95	98+	
96	97+	Option 3
97	96+	Option 4A
98	95+	Option 4D
99-100	94+	
101-102	93+	
103-106	92+	
107+	91+	
80	97+	
81	91+	
82	89+	
83	87+	
84	85+	Option 4A
85-86	84+	Option 4D
87-88	83+	
89-90	82+	
91-96	81+	
97+	80+	
72	93+	
73	86+	
74	82+	
75	80+	
76	79+	
77	78+	Option 4D
78	77+	
79	76+	
80-81	75+	
82-85	74+	
86-92	73+	
93+	72+	