

FILED FOR RECORD: 3-10- 19 86 at 12:30 o'clock P M
 DULY RECORDED: 3-13- 19 86 at 9:10 o'clock A M
 INSTRUMENT NO. _____ GRACE BOSTICK, TYLER CO. CLERK
 Donece Gregory BY: Donece Gregory Deputy

TYLER COUNTY COMMISSIONERS COURT
 SPECIAL MEETING
 February 14, 1986 --- 10:00 A.M.

VOL **011** PAGE **559**

A Special Meeting of the Commissioner's Court was held on Friday, February 14, 1986 at 10:00 A.M. All members being present. The meeting was opened with prayer by Commissioner Jordan.

Commissioner Riley made a motion to approve payment of the bills as submitted by the County Auditor. Commissioner Graham seconded this motion. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Lowe to receive the report from the Tyler County Probation Department. This motion was seconded by Commissioner Riley. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Riley and seconded by Commissioner Jordan to approve the County Treasurer's report as submitted by the County Treasurer, Austin Fuller. All voted yes and none no. SEE ATTACHED.

Commissioner Riley made a motion to approve the County Auditor's report as submitted by the County Auditor, Ann Strickland. The motion was seconded by Commissioner Graham. All voted yes and none no. SEE ATTACHED.

Commissioner Riley made a motion to set specific payroll dates for each month with the payroll periods ending on the 13th and the 28th of the month at midnight. Payroll reports are to be submitted to the Auditor on the next working day from 8:00 A.M. to 12:00 noon. The Auditor is to distribute the paycheckss as soon as possible, thereafter. Also, the County Judge will not be required to sign the payroll reports any longer. Commissioner Jordan seconded this motion. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Graham to accept and approve all three resolutions concerning the Texas Community Development Block Grant for Road and Bridge Improvements. Commissioner Riley seconded this motion. All voted yes and none no. SEE ATTACHED.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

SIGNED: Allen Sturrock Allen Sturrock, County Judge
Maxie L. Riley Maxie L. Riley, Comm. Pct. #1
H.K. Lowe H.K. Lowe, Comm. Pct. #2
Willis Graham Willis Graham, Comm. Pct. #3
James R. Jordan James R. Jordan, Comm. Pct. #4
 ATTEST: Grace Bostick Grace Bostick, County Clerk



----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED
GENERAL FUND		
COMM. COURT APPROPRIATIONS		
1040108 POSTAGE FOR POSTAGE METER PITNEY BOWES, INC.	23554	384.75
1040109 PROBATION TELEPHONE AT&T INFORMATION SYSTEMS	23555	54.31
SOUTHWESTERN BELL TELE CO	23556	51.97
1040115 SERVICE CONTRACTS INTERNATION BUS. MACHINES	23557	213.00
1040120 ASSOCIATION DUES DET COUNCIL OF GOVTS.	23558	1061.15
1040121 DETCOG TRAVEL JORDAN, JAMES R.	23559	34.00
RILEY, MAXIE	23560	20.50
1040150 ELECTION EXPENSE HIGHTOWER OFFICE SUPPLY COUNTY CLERK?	23561	250.56
1040207 OFFICE SUPPLIES HIGHTOWER OFFICE SUPPLY	23562	75.82
MARTYN BROTHERS	23563	20.00
ROGERS OFFICE SUPPLY	23564	149.33
STAFFORD-LOWDON CO.	23565	48.64
FAIRWAY FOODS	23566	4.14
1040209 TELEPHONE AT&T INFORMATION SYSTEMS	23567	58.96
SOUTHWESTERN BELL TELE CO	23568	69.22
1040218 LEASE EQUIPMENT 3M WST4322	23569	438.14
XEROX CORPORATION	23570	370.20
VETERANS SERVICE		
1040509 TELEPHONE AT&T INFORMATION SYSTEMS	23571	4.64
SOUTHWESTERN BELL TELE CO	23572	26.84
DISTRICT CLERK		
1040707 OFFICE SUPPLIES ROGERS OFFICE SUPPLY	23573	9.45
STAFFORD-LOWDON CO.	23574	204.70
1040709 TELEPHONE AT&T INFORMATION SYSTEMS	23575	51.00

VOL 011 PAGE 560

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED
GENERAL FUND		
DISTRICT CLERK		
SOUTHWESTERN BELL TELE CO	23576	68.78
JURY ACCOUNT		
1040861 PETIT JURORS		
BROWN, PATRICIA, DIST. C.	23577	840.00
88TH JUDICIAL DISTRICT		
1040909 TELEPHONE		
AT&T INFORMATION SYSTEMS	23578	41.12
SOUTHWESTERN BELL TELE CO	23579	33.06
1-A JUDICIAL DISTRICT		
1041024 COURT REPORTER TRAVEL/SUPPLIES		
POWER, S.D.	23580	473.47
JUSTICE-OF-PEACE, PCT. I		
1041107 OFFICE SUPPLIES		
BIG THICKET COMMUNICAT.	23581	90.35
HART-GRAPHICS	23582	46.37
LUFKIN TYPEWRITER	23583	54.50
FREEMANS HARDWARE Precision Print.	23584	45.80
ROGERS OFFICE SUPPLY	23585	62.79
WEST PUBLISHING CO.	23586	10.00
WALRAVEN	23587	521.20
1041109 TELEPHONE		
AT&T INFORMATION SYSTEMS	23588	17.41
SOUTHWESTERN BELL TELE CO	23589	116.59
JUSTICE-OF-PEACE, PCT. II		
1041209 TELEPHONE		
SOUTHWESTERN BELL TELE CO	23590	25.28
JUSTICE-OF-PEACE PCT. III		
1041309 TELEPHONE		
COLMESNEIL TELEPHONE CO.	23591	21.93
JUSTICE-OF-PEACE, PCT. IV		
1041409 TELEPHONE		
AT&T INFORMATION SYSTEMS	23592	9.33
SOUTHWESTERN BELL TELE CO	23593	52.90
COUNTY COURT		
1041544 COMMITMENTS		
DEEP EAST TEX. MH-MR	23594	75.00

VOL 011 PAGE 561

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

GENERAL FUND

CRIMINAL DISTRICT ATTORNEY

VOL 011 PAGE 562

1041907	OFFICE SUPPLIES		
	BUTTERWORTH-U S LEGAL GP	23595	15.00
	ROGERS OFFICE SUPPLY	23596	75.93
1041909	TELEPHONE		
	AT&T INFORMATION SYSTEMS	23597	62.00
	SOUTHWESTERN BELL TELE CO	23598	216.19
	TAX OFFICE		
1042007	SUPPLIES		
	LUFKIN TYPEWRITER	23599	76.33
	ROGERS OFFICE SUPPLY	23600	165.61
1042009	TELEPHONE		
	AT&T INFORMATION SYSTEMS	23601	76.41
	SOUTHWESTERN BELL TELE CO	23602	96.45
1042018	LEASE EQUIPMENT		
	- WESTERN DATA SERVICES, INC	23603	77.00
	COUNTY JUDGE		
1042107	OFFICE SUPPLIES		
	INFORMATION GUIDE ON CO.	23604	54.00
1042109	TELEPHONE		
	AT&T INFORMATION SYSTEMS	23605	17.74
	SOUTHWESTERN BELL TELE CO	23606	106.05
	COUNTY AUDITOR		
1042207	OFFICE SUPPLIES		
	ROGERS OFFICE SUPPLY	23607	142.91
1042209	TELEPHONE		
	AT&T INFORMATION SYSTEMS	23608	4.50
	SOUTHWESTERN BELL TELE CO	23609	75.67
	COUNTY TREASURER		
1042307	OFFICE SUPPLIES		
	ROGERS OFFICE SUPPLY	23610	47.73
1042309	TELEPHONE		
	AT&T INFORMATION SYSTEMS	23611	3.28
	SOUTHWESTERN BELL TELE CO	23612	47.70
	SHERIFF DEPARTMENT		
1042607	OFFICE SUPPLIES		
	ROGERS OFFICE SUPPLY	23613	227.05

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED
GENERAL FUND		
SHERIFF DEPARTMENT		
TYCO FEED	23614	6.00
1042609 TELEPHONE		
JEFFERSON, BILL	23615	25.00
AT&T INFORMATION SYSTEMS	23616	143.72
SOUTHWESTERN BELL TELE CO	23617	345.99
1042630 REPAIRS TO VEHICLES		
A-Z DISCOUNT AUTO PARTS	23618	2.50
JIMMYS AUTO PARTS	23619	61.39
KNAPP FORD SALES, INC.	23620	7.36
MODICA BROS.	23621	28.50
WAL-MART STORE #283	23622	31.31
WAL-MART STORE #283	23623	74.72
WOODVILLE AUTO PARTS	23624	100.71
1042631 TIRES, TUBES		
MANUEL TIRE CO	23625	197.36
1042632 GAS, OIL, GREASE		
DIAMOND SHAMROCK	23626	39.40
GARDNER OIL CO., J.E.	23627	1954.40
MOBIL OIL CREDIT CORP.	23628	17.12
TEXACO, INC.	23629	33.30
EXXON CO. CREDIT CARD CEN	23630	18.24
1042633 RADIO MAINTENANCE		
BIG THICKET COMMUNICAT.	23631	263.25
1042634 LEASE EQUIPMENT/TELETYPE		
RACAL-MILGO	23632	182.00
TYLER COUNTY JAIL		
1042707 JAIL SUPPLIER		
WAL-MART STORE #283	23633	23.03
1042736 PRISONERS MEALS		
DUNAGAN WAREHOUSE CORP.	23634	46.94
FAIRWAY FOODS	23635	320.98
1042798 MEDICAL & MISC. JAIL EXPENSE		
JARROTTS PHARMACY	23636	47.58
SWEARINGEN, R.E. MD	23637	14.00
DEPT. OF PUBLIC SAFETY		
1043007 OFFICE SUPPLIES		
LUFKIN TYPEWRITER	23638	11.00
OFFICE SUPPLY CENTER	23639	21.95
1043009 TELEPHONE, DPS & P&W		
AT&T INFORMATION SYSTEMS	23640	6.99

VOL 011 PAGE 563

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED
GENERAL FUND		
DEPT. OF PUBLIC SAFETY		
SOUTHWESTERN BELL TELE CO	23641	162.44
1043038 UTILITIES		
GULF STATES UTILITIES	23642	225.89
LAWRENCE RAINEY, INC.	23643	46.58
HEALTH & SANITATION		
1043649 AID TO INDIGENTS		
FRANKS CONOCO STATION	23644	33.00
PAR-GAS	23645	24.00
SWEARINGEN, R.E. MD	23646	14.00
SENIOR CITIZENS OFFICE		
1043707 OFFICE SUPPLIES		
OFFICE SUPPLY CENTER	23647	4.20
WAL-MART STORE #283	23648	8.63
1043730 REPAIRS TO VEHICLES		
HENSARLINGS AUTO SERVICE	23649	60.90
LONGHORN BUS SALES INC	23650	102.90
1043732 GAS & OIL		
JACKSONS PETROLEUM PRODS.	23651	265.96
1043738 UTILITIES		
SOUTHWESTERN BELL TELE CO	23652	40.78
1043745 NEW EQUIPMENT		
MOTOROLA	23653	2497.00
COUNTY EXTENSION OFFICE		
1043907 OFFICE SUPPLIES		
ROGERS OFFICE SUPPLY	23654	51.18
1043909 TELEPHONE		
AT&T INFORMATION SYSTEMS	23655	17.79
SOUTHWESTERN BELL TELE CO	23656	132.12
1043923 OUT-OF-COUNTY TRAVEL, HOME		
ARMENTROUT, ROBERT D.	23657	55.23
TYLER COUNTY AIRPORT		
1044130 REPAIRS, MOWING		
J CLIFFORD MACDONALD CENT	23658	82.65
NATIONAL AIRPORT EQUIP	23659	6.30
1044138 UTILITIES		
SOUTHWESTERN BELL TELE CO	23660	16.97

VOL 011 PAGE 564

2/14/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 6

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

GENERAL FUND

TYLER COUNTY AIRPORT

VOL 011 PAGE 565

1044140 INSURANCE
 CLEMONS INSURANCE AGENCY 23661 650.00
 BUILDING MAINTENANCE

1044207 JANITORS SUPPLIES
 BANCROFT, INC. 23662 216.71
 ROYSTON, ADDIE 23663 63.00
 FAIRWAY FOODS 23664 70.60

1044238 COURTHOUSE UTILITIES
 CITY OF WOODVILLE 23665 1911.36
 GULF STATES UTILITIES 23666 63.62

TOTAL CREDIT TO A/P 18,643.30- REF. # 23667

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

ROAD & BRIDGE I

OPERATING EXPENSES

VOL 011 PAGE 566

2145128	MACHINERY MAINTENANCE		
	A-Z DISCOUNT AUTO PARTS	23668	146.64
	GEORGE P. BANE, INC.	23669	120.64
	C&M REPAIR SERVICE	23670	1440.89
	DAMASCUS MACHINE SHOP	23671	336.00
	DUBOSE & SON, W.A.	23672	371.65
	MUSTANG TRACTOR	23673	30.83
	WOODVILLE AUTO PARTS	23674	137.08
	WILLS, JAMES W..	23675	198.00
2145129	GAS, OIL, GREASE		
	JACKSONS PETROLEUM PRODS.	23676	1089.93
2145131	CULVERTS		
	FREEMANS HARDWARE	23677	676.93
2145132	ROAD MATERIAL		
	KEOWN SUPPLY COMPANY	23678	901.74
2145135	UTILITIES		
	GULF STATES UTILITIES	23679	62.24
	SENAKA WATER SUPPLY CORP.	23680	9.00
2145140	MISCELLANEOUS SUPPLIES		
	S. MAGNOLIA DRIVE IN GRD.	23681	2.97
2145143	OUT-OF-COUNTY TRAVEL		
	RILEY, MAXIE	23682	22.55
	CAPITAL OUTLAY		
2145345	PURCHASE OF EQUIPMENT		
	NICHOLS FARM & RANCH SUPP	23683	897.18
	TEX. DEPT. OF CORRECTIONS	23684	3746.00

TOTAL CREDIT TO A/P

10,190.27-

REF. # 23685

2/14/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 8

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

ROAD & BRIDGE II

OPERATING EXPENSES

VOL 011 PAGE 567

2245128	MACHINERY MAINTENANCE		
	BIG THICKET COMMUNICAT.	23686	95.00
	GULF WELDING	23687	62.04
	HARRELL MACHINERY, INC.	23688	353.78
	WOODVILLE AUTO PARTS	23689	178.66
2245129	GAS, OIL, GREASE		
	GARDNER OIL CO., J.E.	23690	1352.14
2245131	CULVERTS		
	FREEMANS HARDWARE	23691	157.08
2245135	UTILITIES		
	CHESTER WATER SUPPLY COR.	23692	9.00

TOTAL CREDIT TO A/P	2,207.70-	REF. # 23693	
---------------------	-----------	--------------	--

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

ROAD & BRIDGE III

OPERATING EXPENSES

VOL 011 PAGE 568

2345128	MACHINERY MAINTENANCE		
	ALLISON CHEVROLET CO.	23694	103.15
	DON'S AUTO SALVAGE #2	23695	163.60
	ETOX, INC.	23696	110.76
	HARRELL MACHINERY, INC.	23697	4.23
	JIMMYS AUTO PARTS	23698	106.95
	WILSON, CULVERTS INC.	23699	475.20
2345129	GAS, OIL, GREASE		
	GARDNER OIL CO., J.E.	23700	2177.45
2345130	TIRES, TUBES		
	COLLINS TIRE	23701	30.00
	OWENS EXXON	23702	36.00
2345131	CULVERTS		
	CARPETS BY CURIOSITY	23703	218.29
	FREEMANS HARDWARE	23704	306.48
2345132	ROAD MATERIAL		
	FEW READY MIX CONCRETE	23705	1335.00
2345133	LUMBER & HARDWARE		
	MARTINS TRU-VALUE HDWE.	23706	28.79
2345135	UTILITIES		
	COLMESNEIL TELEPHONE CO.	23707	44.51
	GULF STATES UTILITIES	23708	163.94
2345140	MISCELLANEOUS SUPPLIES		
	FREEMANS HARDWARE	23709	12.69
	HILLTOP GROCERY	23710	12.12
	TIMBERMANS SUPPLY	23711	44.08
	CAPITAL OUTLAY		
2345345	PURCHASE OF EQUIPMENT		
	CAPITAL CITY LEASING INC.	23712	1344.88

TOTAL CREDIT TO A/P 6,718.12- REF. # 23713

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

ROAD & BRIDGE IV

OPERATING EXPENSES

VOL 011 PAGE 569

2445128	MACHINERY MAINTENANCE		
	A-Z DISCOUNT AUTO PARTS	23714	3.17
	GULF WELDING	23715	16.00
	KNAPP FORD SALES, INC.	23716	102.45
	SPURGER GULF STATION	23717	806.94
	WOODVILLE AUTO PARTS	23718	37.72
	WARREN AUTO PARTS	23719	12.40
2445129	GAS, OIL, GREASE		
	CHEVRON U.S.A. INC.	23720	62.48
	GARDNER OIL CO., J.E.	23721	2340.79
	SPURGER GULF STATION	23722	8.70
2445135	UTILITIES		
	GULF STATES UTILITIES	23723	51.77
	SOUTHWESTERN BELL TELE CO	23724	25.97
	TYLER COUNTY WATER SUPPLY	23725	16.50
2445140	MISCELLANEOUS SUPPLIES		
	CHEMAX CORP.	23726	395.60
	MCINNIS HARDWARE	23727	22.90
	SPURGER GULF STATION	23728	20.25
	TIMBERMANS SUPPLY	23729	38.45
2445143	OUT-OF-COUNTY TRAVEL		
	JORDAN, JAMES R.	23730	65.20
	CAPITAL OUTLAY		
2445345	PURCHASE OF EQUIPMENT		
	REPUBLIC BANK TYLER	23731	1042.65

TOTAL CREDIT TO A/P

5,069.94-

REF. # 23732

2/14/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 11

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

GENERAL REVENUE SHARING

CULTURE & RECREATION:

3047226	KIRBY MUSEUM MAINTENANCE		
	GULF STATES UTILITIES	23733	7.50

VOL 011 PAGE 570

TOTAL CREDIT TO A/P	7.50-	REF. # 23734	
---------------------	-------	--------------	--

2/14/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 12

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

REVENUE SHARING, PCT. II

CAPITAL OUTLAY

3245832 ROAD MATERIAL
 TRIPLE S. CRUSHED STONE 23735 2612.19

TOTAL CREDIT TO A/P 2,612.19- REF. # 23736

VOL 011 PAGE 571

2/14/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 13

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

REVENUE SHARING, PCT. IV

CAPITAL OUTLAY

VOL 011 PAGE 572

3445819 PURCHASE OF EQUIPMENT
 TEX. DEPT. OF CORRECTIONS 23737 3746.00

TOTAL CREDIT TO A/P 3,746.00- REF. # 23738

2/14/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 14

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

VOL 011 PAGE 573

REV. SHARING, SOLID WASTE
OPERATING EXPENSES

3545130	REPAIRS TO EQUIPMENT		
	MUSTANG TRACTOR	23739	21.72
	WOODVILLE AUTO PARTS	23740	24.05

3545132	GAS, OIL, GREASE		
	GARDNER OIL CO., J.E.	23741	22.08

TOTAL CREDIT TO A/P	67.85-	REF. # 23742	
---------------------	--------	--------------	--

2/14/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 15

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

LIBRARY FUND

VOL 011 PAGE 574

MISCELLANEDUS:

3649250	LIBRARY BOOKS & SUPPLIES		
	AT&T INFORMATION SYSTEMS	23743	10.50
	SOUTHWESTERN BELL TELE CO	23744	22.04

TOTAL CREDIT TO A/P 32.54- REF. # 23745

2/14/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 16

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

JAIL CONSTRUCTION FUND

CAPITAL OUTLAY

VOL 011 PAGE 575

4445840 MISCELLANEOUS SUPPLIES
HENSARLINGS AUTO SERVICE 23746 70.00

TOTAL CREDIT TO A/P 70.00- REF. # 23747

2/14/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 17

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

DATA PROCESSING FUND

OPERATING EXPENSES

VOL. 011 PAGE 576

4545145 COUNTY AUDITORS LEASE
INTERNATION BUS. MACHINES 23748 619.42

4545146 ADULT PROBATION LEASE
INTERNATION BUS. MACHINES 23749 500.00

TOTAL CREDIT TO A/P 1,119.42- REF. # 23750

2/14/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 18

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

CAPITOL IMPROVEMENT FUND

TYLER COUNTY JAIL

VOL 011 PAGE 577

4642730	JAIL REPAIRS COWARD, JOEL M. CAPITAL OUTLAY	23751	65.00
---------	---	-------	-------

4645345	OFFICE EQUIPMENT ROGERS OFFICE SUPPLY CAPITAL OUTLAY	23752	619.20
---------	--	-------	--------

4645830	REPAIRS TO BUILDING HOLDERMANS BUILDING CENT.	23753	10.32
	MAHAN PLUMBING	23754	12.93
	POLK ELECTRIC SERVICE	23755	228.00
	SULLIVANS HARDWARE	23756	161.65

TOTAL CREDIT TO A/P	1,097.10-	REF. # 23757	
---------------------	-----------	--------------	--

2/14/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 20

----- G.L. ACCT. # / DESCRIPTION -----

REF. # TOTAL POSTED

VOL 011 PAGE 579

ADULT PROBATION FUND

OPERATING EXPENSES

5345107	SUPPLIES & OTHER OPERATING EXP		
	ROGERS OFFICE SUPPLY	23761	70.42
	SOUTHWESTERN BELL TELE CO	23762	63.78
	WAL-MART STORE #283	23763	4.70

TOTAL CREDIT TO A/P 138.90- REF. # 23764

2/14/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 21

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

JUVENILE PROBATION FUND

OPERATING EXPENSES

VOL 011 PAGE 580

5445107 SUPPLIES & OTHER OPERATING EXP 23765 22.99
 SOUTHWESTERN BELL TELE CO

TOTAL CREDIT TO A/P 22.99- REF. # 23766

TYLER COUNTY ADULT PROBATION
MONTHLY WORKLOAD SUMMARY REPORT

VOL 011 PAGE 581

PAGE 1

2/03/86

CHIEF OFFICER: KENNY SIMPSON
P. O. BOX 967
TYLER COUNTY COURTHOUSE
WOODVILLE, TX 75979

TELE NO.: 409-283-5255

DATA ON LAST WORKING DAY OF	JANUARY 1986	FELONY	MISDMR	TOTAL
A. ADULTS RECEIVING SUPERVISION		137	215	352
B. ADULTS RECEIVING DIRECT SUPERVISION		72	96	168
1. MAXIMUM SUPERVISION		6	6	12
2. MEDIUM SUPERVISION		38	50	88
3. MINIMUM SUPERVISION		28	40	68
C. ADULTS RECEIVING INDIRECT SUPERVISION		64	120	184
1. TEXAS INTRASTATE TRANSFERS		30	32	62
2. TEXAS INTERSTATE TRANSFERS		5	0	5
3. RESIDING AND/OR WORKING IN JURISDICTION		0	0	0
4. ABSCONDERS		7	46	53
5. OTHERS		22	42	64
D. ADULTS RECEIVING PRE-TRIAL RELEASE OR PRE-TRIAL DIVERSION SUPERVISION		0	0	0
E. ADULTS NOW ON SHOCK PROBATION		6	0	6
F. TRANSFERS INTO TEXAS		2	0	2

TRANSACTIONS DURING MONTH OF	JANUARY 1986	FELONY	MISDMR	TOTAL
G. ADULTS ADDED TO CASELOAD		5	18	23
1. PLACED ON PROBATION BY LOCAL COURTS		2	13	15
2. ADULTS TRANSFERRED IN		3	5	8
3. OTHERS		0	0	0
H. ADULTS SUBTRACTED FROM CASELOAD		4	22	26
I. DISCHARGE OF SUCCESSFUL PROBATIONERS		3	17	20
1. EARLY TERMINATION/DISCHARGE		0	0	0
2. EXPIRATION OF PROBATION		3	17	20
J. DISCHARGE OF UNSUCCESSFUL PROBATIONERS		1	2	3
1. REVOKED AND INCARCERATED AT TDC		1	0	1
2. OTHER REVOCATIONS		0	2	2
3. OTHER NEGATIVE TERMINATIONS		0	0	0
4. REVOCATIONS - LEVEL OF SUPERVISION		1	2	3
A. MAXIMUM SUPERVISION		0	0	0
B. MEDIUM SUPERVISION		0	0	0
C. MINIMUM SUPERVISION		0	0	0
D. OTHERS		1	2	3
K. DISCHARGE BECAUSE OF PROBATIONER'S DEATH		0	0	0
L. ADMINISTRATIVE CLOSURES BY DEPARTMENT		0	3	3
1. RETURN OF COURTESY SUPERVISION		0	3	3
2. OTHER		0	0	0
M. WRITTEN PRE-SENTENCE INVESTIGATION		0	0	0

CERTIFICATION:

CHIEF PROBATION OFFICER: _____

DATE: _____

DISTRICT JUDGE: _____

DATE: _____

2/04/86

TYLER COUNTY ADULT PROBATION
 JUDGE'S PROBATIONER ACTIVITY REPORT

PAGE 6

END OF JANUARY 1986

PROBATIONER DISTRIBUTION BY OFFENSE

OFFENSE CODE	DESCRIPTION	# PROBATIONERS	PERCENT
0		352	100.0
900	CRIMINAL HOMICIDE	4	1.1
999	ATTEMPTED MURDER	1	.3
1000	KIDNAPPING		
1100	SEXUAL ASSAULT	2	.6
1200	ROBBERY	3	.9
1300	ASSAULT	10	2.8
1400	ABORTION		
1601	UNLAWFUL USE OF CRIMINAL INSTRUMENT		
2000	ARSON	1	.3
2100	EXTORTION		
2200	BURGLARY	41	11.6
2300	THEFT	25	7.1
2400	VEHICLE THEFT	1	.3
2411	UNAUTHORIZED USE OF MOTOR VEHICLE	4	1.1
2500	FORGERY	9	2.6
2600	FRAUD	1	.3
2605	CREDIT CARD ABUSE		
2606	WORTHLESS CHECK		
2700	EMBEZZLEMENT		
2800	STOLEN PROPERTY	1	.3
2900	CRIMINAL MISCHIEF	2	.6
3500	CONTROLLED SUBSTANCES	49	13.9
3600	SEX OFFENSES	1	.3
3700	OBSCENITY	3	.9
3800	OFFENSES AGAINST THE FAMILY	2	.6
3899	CIVIL PROBATION-NON-PAYMENT OF CHILD SUPPORT		
3900	GAMBLING		
4000	PROSTITUTION		
4100	LIQUOR VIOLATIONS	1	.3
4800	OBSTRUCTING THE POLICE	2	.6
4900	FLIGHT-ESCAPE		
5000	OBSTRUCTING OFFICIAL PROCEEDING & PERJURY	2	.6
5012	PROBATION VIOLATION		
5100	BRIBERY & CORRUPT INFLUENCE		
5200	WEAPONS OFFENSE	4	1.1
5300	PUBLIC PEACE	4	1.1
5400	TRAFFIC OFFENSE	18	5.1
5403	DUID		
5404	DWI	160	45.5
5499	SALE OF ALCOHOLIC BEVERAGE	1	.3
5700	CRIMINAL TRESPASS		
7300	PUBLIC ORDER CRIMES		

TOTAL # PROBATIONERS: 352

TYLER COUNTY ADULT PROBATION
 JUDGE'S PROBATIONER ACTIVITY REPORT

2/04/86

END OF JANUARY 1986

AVERAGE PROBATION ASSESSMENT DISTRIBUTION

OFFENSE CODE	DESCRIPTION	AVERAGE PROBATION TERM	
		MISDEMEANOR (MONTHS)	FELONY (YEARS)
900	CRIMINAL HOMICIDE		8
999	ATTEMPTED MURDER		10
1100	SEXUAL ASSAULT		7
1200	ROBBERY		5
1300	ASSAULT	12	7
2000	ARSON		4
2200	BURGLARY		6
2300	THEFT	9	5
2400	VEHICLE THEFT		7
2411	UNAUTHORIZED USE OF MOTOR VEHICLE		6
2500	FORGERY		5
2600	FRAUD		5
2800	STOLEN PROPERTY		5
2900	CRIMINAL MISCHIEF	12	7
3500	CONTROLLED SUBSTANCES	10	5
3600	SEX OFFENSES		10
3700	OBSCENITY		8
3800	OFFENSES AGAINST THE FAMILY	6	6
4100	LIQUOR VIOLATIONS	24	
4800	OBSTRUCTING THE POLICE	12	3
5000	OBSTRUCTING OFFICIAL PROCEEDING & PERJURY		9
5200	WEAPONS OFFENSE	12	2
5300	PUBLIC PEACE	7	
5400	TRAFFIC OFFENSE	7	
5404	DWI	15	3
5499	SALE OF ALCOHOLIC BEVERAGE	24	
NUMBER OF CASES PROBATED:		225	137
CUMMULATIVE PROBATION ASSESSED:		3,114	853

JUVENILE PROBATION REPORT JANUARY 86

BEGINNING NUMBER OF JUVENILES	14
NEW CASES THIS MONTH	3
TERMINATIONS	3
TOTAL NUMBER OF JUVENILES	14
JUVENILE CONTACTS THIS MONTH	
PERSON	22
FIELD	12
COURT	0
	<u>34</u>

COMMUNITY SERVICE REPORT

There were 5 people who performed a total of 264 hours of community service for Warren ISD, Hennigan Park and Pct. 1 Commissioner.

Respectfully submitted,

Kenny M. Simpson

Kenny M. Simpson
Probation Officer

COUNTY TREASURER'S REPORT
FOR THE PERIOD ENDING
JANUARY 31, 1986

ON

RECEIPTS, DISBURSEMENTS AND CASH BALANCES
AUSTIN C. FULLER, COUNTY TREASURER

COUNTY TREASURER'S MONTHLY REPORT

VOL 011 PAGE 586

MONTH January 31, 1986

FUND	CASH ON HAND 12/31/85	RECEIPTS PRESENT MON.	TRANSFERS IN (OUT)	DISBURSE- MENTS	CASH ON HAND 1/31/86	CD'S	AVAILABLE RESOURCES
GENERAL FUND	(24200.51)	220253.74	16844.79	162312.84	50585.18	35000.00	85585.18
GENERAL R&B FUND	.00	85658.81	(85658.81)	.00	.00	.00	.00
&B I	18330.21	3700.00	20866.57	31688.06	11208.72	15000.00	26208.72
&B II	72812.02	1256.25	17688.54	70896.09	20860.72	60000.00	80860.72
&B III	4666.95	.00	24712.14	17249.91	12129.18	.00	12129.18
&B IV	(22938.25)	101832.06	22391.56	76214.64	25070.73	60000.00	85070.73
REVENUE SHARING	81000.04	50204.20	(32021.19)	8134.72	91048.33	.00	91048.33
LIBRARY FUND	16334.18	140.00	.00	25.11	16449.07	.00	16449.07
SANITARY LANDFILL	507.14	3645.00	.00	.00	4152.14	.00	4152.14
TYLER COUNTY TCDBG	100.00	.00	.00	.00	100.00	.00	100.00
RAIL CONSTRUCTION	1175.00	.00	.00	.00	1175.00	.00	1175.00
DATA PROCESSING FUND	667.74	.00	500.00	895.21	272.53	.00	272.53
APPROX. IMPROVEMENT	(640.12)	.00	16405.00	16930.61	(1165.73)	.00	(1165.73)
CO. WIDE RIGHT OF WAY	76.60	.00	.00	.00	76.60	.00	76.60
CRIMINAL DIST. ATTY	3730.44	718.85	.00	1710.93	2738.36	.00	2738.36
ADULT PROBATION	38322.84	3290.00	(500.00)	37001.03	4111.81	30000.00	34111.81
JUVENILE PROBATION	215.78	1730.00	.00	2388.11	(442.33)	.00	(442.33)
STATE COST	13374.60	1814.00	(627.00)	5643.00	8918.60	.00	8918.60
JUDICIAL EDUCATION	888.00	250.00	(112.90)	1016.10	9.00	.00	9.00
STATE CVG	4205.50	1023.00	(488.70)	4398.30	341.50	.00	341.50

	BALANCE 10-1-85	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	BALANCE 1/31/86
GENERAL FUND	64,739.10	382,916.34	66,128.50	428,198.76	85,585.18
GENERAL ROAD & BRIDGE	.00	133,194.91	133,194.91-	.00	.00
ROAD & BRIDGE I	47,025.95	6,530.50	32,446.41	59,794.14	26,208.72
ROAD & BRIDGE II	101,182.68	3,940.82	24,504.75	48,767.53	80,860.72
ROAD & BRIDGE III	40,495.50	1,505.63	38,326.06	68,198.01	12,129.18
ROAD & BRIDGE IV	137,843.10	4,123.85	34,817.69	91,713.91	85,070.73
GENERAL REVENUE SHARING	41,439.86	92,652.12	24,483.01-	50,162.18	59,446.79
REVENUE SHARING, PCT. I	2,495.70-	.00	2,495.70	.00	.00
REVENUE SHARING, PCT. II	9,991.15	.00	.00	.00	9,991.15
REVENUE SHARING, PCT. III	1,215.81-	.00	1,215.81	.00	.00
REVENUE SHARING, PCT. IV	7,256.96	.00	.00	.00	7,256.96
REV. SHARING, SOLID WASTE	5,868.48	.00	20,771.50	12,286.55	14,353.43
LIBRARY FUND	15,648.26	882.04	.00	81.23	16,449.07
SANITARY LANDFILL	14,277.32	4,833.62	14,958.80-	.00	4,152.14
1985 TYLER COUNTY TCDBG	.00	.00	100.00	.00	100.00
JAIL CONSTRUCTION FUND	.00	1,175.00	.00	.00	1,175.00
DATA PROCESSING FUND	183.55-	.00	2,550.00	2,093.92	272.53
CAPITOL IMPROVEMENT FUND	33,870.64	635.68	33,500.00-	2,172.05	1,165.73-
COUNTY-WIDE RIGHT-OF-WAY	12,961.89	279.51	13,164.80-	.00	76.60
SENIOR CITIZENS FUND	.00	16.57	.00	.00	16.57
CRIMINAL DIST. ATTY FEE F	4,443.08	2,193.85	.00	3,898.57	2,738.36
ADULT PROBATION FUND	49,594.54	36,182.68	2,956.47-	48,708.94	34,111.81
JUVENILE PROBATION FUND	3,596.82	9,588.00	.00	13,627.15	442.33-
STATE COST	13,667.60	8,754.00	1,353.30-	12,179.70	8,888.60
JUDICIAL EDUCATION FUND	.00	1,138.00	112.90-	1,016.10	9.00
STATE CVC	341.50	4,917.00	488.70-	4,398.30	371.50
DPS ARREST FUND	.00	1,435.00	.00	1,540.00	105.00-
TOTAL COUNTY	600,349.37	696,895.12	856.47-	848,837.04	447,550.98

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	65,000.00	64,739.10	.00	64,739.10	260.90	99.60
GENERAL PROPERTY TAXES						
CURRENT AD VALOREM	834,279.00	48,753.58	185,000.00	233,753.58	600,525.42	28.02
DELINQUENT AD VALOREM	.00	.00	.00	.00	.00	.00
PENALTY & INTEREST	.00	.00	.00	.00	.00	.00
INTER-GOVERNMENTAL REVENU						
DECOG/OJT REIMBURSEMENTS	.00	152.00	.00	152.00	152.00-	.00
ILLEGAL ALLIEN REIMBURSEMENT	.00	20.00	.00	20.00	20.00-	.00
STATE DEPT HI-WAYS/GRANT	.00	.00	1,997.60	1,997.60	1,997.60-	.00
PAYMENT IN LIEU OF TAXES	14,000.00	12,616.04	.00	12,616.04	1,383.96	90.11
VOTER REGISTRATION	6,900.00	.00	.00	.00	6,900.00	.00
DEPT. OF HUMAN RESOURCES	12,000.00	3,996.00	738.00	4,734.00	7,266.00	39.45
AGEING GRANT	15,603.00	4,406.19	1,783.96	6,190.15	9,412.85	39.67
ALCOHOLIC BEVERAGE TAX	1,000.00	191.63	.00	191.63	808.37	19.16
STATE REIMB/MISCELLANEOUS	2,000.00	352.90	.00	352.90	1,647.10	17.65
PRISONER REFUND/CITY OF WDV.	300.00	68.00	.00	68.00	232.00	22.67
SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
FEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE I FEES	115,000.00	30,464.76	8,244.00	38,708.76	76,291.24	33.66
JUSTICE-OF-PEACE II FEES	7,000.00	744.50	144.00	888.50	6,111.50	12.69
JUSTICE-OF-PEACE III FEES	20,000.00	4,205.50	710.90	4,916.40	15,083.60	24.58
JUSTICE-OF-PEACE IV FEES	9,000.00	2,801.05	452.00	3,253.05	5,746.95	36.15
JUDICIAL TRAINING	.00	54.00	15.00	69.00	69.00-	.00
CONSTABLE FEES	120.00	27.00	25.00	52.00	68.00	43.33
COUNTY CLERK FEES	100,000.00	21,856.40	8,779.25	30,635.65	69,364.35	30.64
AD VALOREM FEES	45,000.00	912.06	.00	912.06	44,087.94	2.03
SALES TAX FEES	27,000.00	7,870.15	2,683.64	10,553.79	16,446.21	39.09
TITLES	15,000.00	3,705.00	1,385.00	5,090.00	9,910.00	33.93
DISTRICT CLERK FEES	30,000.00	8,984.38	2,866.50	11,850.88	18,149.12	39.50
SHERIFF FEES	6,000.00	2,165.00	830.00	2,995.00	3,005.00	49.92
AUTO REGISTRATION FEES	25,000.00	5,756.00	2,034.75	7,790.75	17,209.25	31.16
MOBIL HOME TRANS. PERMITS	.00	.00	.00	.00	.00	.00
AIRPORT LEASE	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	30,000.00	3,306.97	760.85	4,067.82	25,932.18	13.56
WORKER'S COMP. REIMBURSEMENT	.00	.00	261.00	261.00	261.00-	.00
DISCONTINUED FUNDS	.00	.12	.00	.12	.12-	.00
SALE OF ANT POISON	.00	1.32	.00	1.32	1.32-	.00
RESTITUTION	.00	.00	.00	.00	.00	.00
SALE OF EQUIPMENT	.00	750.00	.00	750.00	750.00-	.00
REFUNDS	14,000.00	44.34	.00	44.34	13,955.66	.32
TRANSFERS FROM:						
TRANSF. FROM JUDICIAL EDUCATION	.00	.00	112.90	112.90	112.90-	.00
TRANSFERS FROM R&B II	3,000.00	3,000.00	.00	3,000.00	.00	100.00
TRANSFER FROM SANITARY LANDFIL	.00	14,958.80	.00	14,958.80	14,958.80-	.00
TRANSFER FROM CAPITAL IMPROVEM	.00	33,500.00	.00	33,500.00	33,500.00-	.00
TRANSFER FROM CO-WIDE ROW	.00	13,164.80	.00	13,164.80	13,164.80-	.00
TRANSFERS FROM ADULT PROBATION	1,000.00	100.00	.00	100.00	900.00	10.00
TRANSFERS FROM JUVENILE PROB.	200.00	.00	.00	.00	200.00	.00
TRANSFERS FROM STATE COST	3,000.00	726.30	627.00	1,353.30	1,646.70	45.11
TRANSFERS FROM STATE CVC	2,000.00	.00	488.70	488.70	1,511.30	24.44
TOTAL RECEIPTS	1,403,402.00	294,393.89	219,940.05	514,333.94	889,068.06	36.65

BUDGET-COMPARISON
GENERAL FUND

MONTHLY REPORT JANUARY ,1986

VOL 011 PAGE 590

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
COMM. COURT APPROPRIATION						
PAYROLL ADVANCE	.00	.04-	.00	.04-	.04	.00
SOCIAL SECURITY ADMIN. FEE	.00	53.50	.00	53.50	53.50-	.00
WORKERS COMPENSATION	11,744.00	2,633.00	877.67	3,510.67	8,233.33	29.89
UNEMPLOYMENT INSURANCE	5,000.00	1,152.52	560.71	1,713.23	3,286.77	34.26
POSTAGE FOR POSTAGE METER	18,000.00	7,056.25	1,500.00	8,556.25	9,443.75	47.53
PROBATION TELEPHONE	1,000.00	201.38	98.63	300.01	699.99	30.00
ADVERTISING	500.00	.00	285.08	285.08	214.92	57.02
SERVICE CONTRACTS	10,000.00	4,583.25	272.00	4,855.25	5,144.75	48.55
ASSOCIATION DUES	2,000.00	955.00	145.00	1,100.00	900.00	55.00
DETCOG TRAVEL	750.00	110.86	34.00	144.86	605.14	19.31
COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00
ELECTION EXPENSE	10,000.00	6,120.14	.00	6,120.14	3,879.86	61.20
RURAL FIRE PROTECTION	.00	1,125.00	1,125.00-	.00	.00	.00
ADDING MACH & MIMO PAPER	1,000.00	.00	.00	.00	1,000.00	.00
APPRAISEL DISTRICT SHARE	.00	.00	.00	.00	.00	.00
BIRTH & DEATH REGISTRAR	.00	150.00	.00	150.00	150.00-	.00
PMTS TO LOCAL GOVERNMENTS	.00	843.94	.00	843.94	843.94-	.00
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
HALLMARK VS TYLER COUNTY	.00	.00	2,000.00	2,000.00	2,000.00-	.00
TOTAL DEPARTMENT	59,994.00	24,984.80	4,648.09	29,632.89	30,361.11	49.39
COUNTY CLERK:						
SALARIES	74,317.00	18,472.00	6,193.00	24,665.00	49,652.00	33.19
SOCIAL SECURITY	5,239.00	1,302.26	442.82	1,745.08	3,493.92	33.31
RETIREMENT	5,203.00	1,293.18	433.56	1,726.74	3,476.26	33.19
HOSPITALIZATION	7,744.00	1,543.92	514.64	2,058.56	5,685.44	26.58
OFFICE SUPPLIES	6,000.00	1,424.36	55.48	1,479.84	4,520.16	24.66
TELEPHONE	1,500.00	247.74	113.66	361.40	1,138.60	24.09
TRAINING & EDUCATION	1,500.00	247.92	65.00	312.92	1,187.08	20.86
BONDS, INSURANCE	1,000.00	.00	119.00	119.00	881.00	11.90
LEASE EQUIPMENT	6,000.00	900.70	1,878.22	2,778.92	3,221.08	46.32
TOTAL DEPARTMENT	108,503.00	25,432.08	9,815.38	35,247.46	73,255.54	32.49
CIVIL DEFENSE						
SUPPLIES, PURCHASES	375.00	.00	.00	.00	375.00	.00
OUT-OF-COUNTY TRAVEL	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	875.00	.00	.00	.00	875.00	.00
VETERANS SERVICE						
SALARY	5,568.00	1,392.00	464.00	1,856.00	3,712.00	33.33
SOCIAL SECURITY	393.00	98.16	33.18	131.34	261.66	33.42
RETIREMENT	390.00	97.44	32.48	129.92	260.08	33.31
HOSPITALIZATION	1,274.00	146.22	48.74	194.96	1,079.04	15.30
OFFICE SUPPLIES	100.00	23.90	6.07	29.97	70.03	29.97
TELEPHONE	400.00	86.84	28.48	115.32	284.68	28.83
TRAINING & TRAVEL REIMB.	450.00	.00	.00	.00	450.00	.00
TOTAL DEPARTMENT	8,575.00	1,844.56	612.95	2,457.51	6,117.49	28.66
DISTRICT CLERK						
SALARIES	53,751.00	13,437.00	4,479.00	17,916.00	35,835.00	33.33
SOCIAL SECURITY	3,789.00	947.31	320.27	1,267.58	2,521.42	33.45
RETIREMENT	3,763.00	940.65	313.55	1,254.20	2,508.80	33.33

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT JANUARY ,1986

VOL 011 PAGE 591

DISBURSEMENTS

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
HOSPITALIZATION	5,156.00	461.34	153.78	615.12	4,540.88	11.93
OFFICE SUPPLIES	2,500.00	203.10	1,341.91	1,545.01	954.99	61.80
TELEPHONE	1,500.00	279.76	116.17	395.93	1,104.07	26.40
TRAINING & EDUCATION	1,600.00	389.50	.00	389.50	1,210.50	24.34
BONDS, INSURANCE	1,000.00	569.10	.00	569.10	430.90	56.91
BINDING BOOKS	1,000.00	.00	.00	.00	1,000.00	.00
LEASE EQUIPMENT	.00	1,148.34	1,148.34	.00	.00	.00
ASSOCIATION DUES	110.00	.00	.00	.00	110.00	.00
TOTAL DEPARTMENT	74,169.00	18,376.10	5,576.34	23,952.44	50,216.56	32.29
JURY ACCOUNT						
COURT APPOINTED ATTORNEYS	20,000.00	5,675.28	950.00	6,625.28	13,374.72	33.13
GRAND JURY COMMISSION	.00	50.00	.00	50.00	50.00	.00
PETIT JURORS	9,000.00	2,368.00	1,728.00	4,096.00	4,904.00	45.51
GRAND JURORS	1,800.00	900.00	.00	900.00	900.00	50.00
COURT BAILIFF	1,600.00	320.00	170.00	490.00	1,110.00	30.63
TRANSCRIPTS	.00	.00	.00	.00	.00	.00
FOOD/LODGING FOR JURORS	2,000.00	.00	.00	.00	2,000.00	.00
MISC. JURY EXPENSE	300.00	32.12	.00	32.12	267.88	10.71
TOTAL DEPARTMENT	34,700.00	9,345.40	2,848.00	12,193.40	22,506.60	35.14
88TH JUDICIAL DISTRICT						
SALARIES	13,513.00	3,180.00	1,324.00	4,504.00	9,009.00	33.33
SOCIAL SECURITY	960.00	224.22	94.68	318.90	641.10	33.22
RETIREMENT	946.00	222.60	92.68	315.28	630.72	33.33
OFFICE SUPPLIES	200.00	46.00	.00	46.00	154.00	23.00
TELEPHONE	720.00	164.76	79.01	243.77	476.23	33.86
CONTINUING EDUCATION	200.00	.00	.00	.00	200.00	.00
PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
COURT REPORTER TRAVEL/SUPPLIES	500.00	.00	.00	.00	500.00	.00
JURY COMMISSION	100.00	.00	.00	.00	100.00	.00
JUDICIAL DISTRICT EXPENSES	575.00	.00	614.00	614.00	39.00	106.78
TRANSCRIPTS	500.00	397.00	.00	397.00	103.00	79.40
TOTAL DEPARTMENT	18,214.00	4,234.58	2,204.37	6,438.95	11,775.05	35.35
1-A JUDICIAL DISTRICT						
SALARIES	10,041.00	2,364.00	984.00	3,348.00	6,693.00	33.34
SOCIAL SECURITY	704.00	166.65	70.36	237.01	466.99	33.67
RETIREMENT	713.00	165.48	68.88	234.36	478.64	32.87
OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00
COURT REPORTER TRAVEL/SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	12,658.00	2,696.13	1,123.24	3,819.37	8,838.63	30.17
JUSTICE-OF-PEACE, PCT. I						
SALARIES	42,612.00	10,653.00	3,551.00	14,204.00	28,408.00	33.33
SOCIAL SECURITY	3,005.00	751.02	253.90	1,004.92	2,000.08	33.44
RETIREMENT	2,983.00	745.80	248.60	994.40	1,988.60	33.34
HOSPITALIZATION	3,862.00	637.08	212.36	849.44	3,012.56	21.99
OFFICE SUPPLIES	3,500.00	232.18	246.67	478.85	3,021.15	13.68
TELEPHONE	1,800.00	356.99	117.67	474.66	1,325.34	26.37
CAR ALLOWANCE	1,890.00	472.50	157.50	630.00	1,260.00	33.33

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
TRAINING & EDUCATION	500.00	21.00	.00	21.00	479.00	4.20
BONDS	60.00	64.50	.00	64.50	4.50	107.50
PETIT JURORS	360.00	198.00	.00	198.00	162.00	55.00
TOTAL DEPARTMENT	60,572.00	14,132.07	4,787.70	18,919.77	41,652.23	31.24
JUSTICE-OF-PEACE, PCT. II						
SALARIES	8,184.00	2,046.00	682.00	2,728.00	5,456.00	33.33
SOCIAL SECURITY	577.00	144.24	48.76	193.00	384.00	33.45
RETIREMENT	.00	.00	.00	.00	.00	.00
HOSPITALIZATION	1,274.00	318.54	106.18	424.72	849.28	33.34
OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
POSTAGE	90.00	.00	.00	.00	90.00	.00
TELEPHONE	225.00	214.56	.00	214.56	10.44	95.36
OFFICE & CAR ALLOWANCE	1,890.00	472.50	157.50	630.00	1,260.00	33.33
TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	.00
BOND PREMIUM	106.00	.00	.00	.00	106.00	.00
RADIO REPAIRS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	13,146.00	3,195.84	994.44	4,190.28	8,955.72	31.87
JUSTICE-OF-PEACE PCT. III						
SALARIES	8,184.00	2,046.00	682.00	2,728.00	5,456.00	33.33
SOCIAL SECURITY	577.00	144.24	48.76	193.00	384.00	33.45
RETIREMENT	573.00	143.22	47.74	190.96	382.04	33.33
HOSPITALIZATION	1,274.00	318.54	106.18	424.72	849.28	33.34
OFFICE SUPPLIES	900.00	27.51	.00	27.51	872.49	3.06
POSTAGE	90.00	.00	.00	.00	90.00	.00
TELEPHONE	275.00	47.18	29.23	76.41	198.59	27.79
OFFICE & CAR ALLOWANCE	1,890.00	472.50	157.50	630.00	1,260.00	33.33
TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	.00
BOND PREMIUM	106.00	.00	.00	.00	106.00	.00
RADIO REPAIRS	200.00	.00	.00	.00	200.00	.00
PETIT JURORS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	14,569.00	3,199.19	1,071.41	4,270.60	10,298.40	29.31
JUSTICE-OF-PEACE, PCT. IV						
SALARIES	8,184.00	2,046.00	682.00	2,728.00	5,456.00	33.33
SOCIAL SECURITY	577.00	144.24	48.76	193.00	384.00	33.45
RETIREMENT	573.00	143.22	47.74	190.96	382.04	33.33
HOSPITALIZATION	1,274.00	318.54	106.18	424.72	849.28	33.34
OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	.00
POSTAGE	150.00	.00	.00	.00	150.00	.00
TELEPHONE	500.00	166.60	.00	166.60	333.40	33.32
OFFICE & CAR ALLOWANCE	1,890.00	472.50	157.50	630.00	1,260.00	33.33
TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
BONDS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	13,848.00	3,291.10	1,042.18	4,333.28	9,514.72	31.29
COUNTY COURT						
SALARY, JUVENILE JUDGE	1,632.00	408.00	136.00	544.00	1,088.00	33.33
SOCIAL SECURITY	116.00	28.77	9.72	38.49	77.51	33.18
RETIREMENT	115.00	28.56	9.52	38.08	76.92	33.11
COURT REPORTER	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT JANUARY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
AUTOPSIES	1,500.00	65.50	.00	65.50	1,434.50	4.37
COMMITMENTS	3,000.00	912.00	510.00	1,422.00	1,578.00	47.40
COURT APPOINTED ATTORNEYS	2,000.00	.00	.00	.00	2,000.00	.00
COURT SETTLEMENTS	.00	310.79	.00	310.79	310.79	.00
PETIT JURORS	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	8,863.00	1,753.62	665.24	2,418.86	6,444.14	27.29
CRIMINAL DISTRICT ATTORNE						
SALARIES	43,008.00	10,752.00	3,584.00	14,336.00	28,672.00	33.33
SOCIAL SECURITY	3,033.00	758.04	256.27	1,014.31	2,018.69	33.44
RETIREMENT	3,011.00	752.70	250.90	1,003.60	2,007.40	33.33
HOSPITALIZATION	3,882.00	195.04	97.52	292.56	3,589.44	7.54
OFFICE SUPPLIES	3,000.00	1,578.85	269.43	1,848.28	1,151.72	61.61
TELEPHONE	5,000.00	1,194.04	460.93	1,654.97	3,345.03	33.10
TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
RADIO REPAIR	.00	.00	.00	.00	.00	.00
BONDS	500.00	50.00	50.00	100.00	400.00	20.00
MILEAGE REIMBURSEMENT	500.00	.00	.00	.00	500.00	.00
TRANSCRIPTS	1,000.00	712.00	.00	712.00	288.00	71.20
RADIO REPAIR	250.00	.00	.00	.00	250.00	.00
PSYCHIATRIC & MEDICAL EXPENSE	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DEPARTMENT	65,684.00	15,992.67	4,969.05	20,961.72	44,722.28	31.91
TAX OFFICE						
SALARIES	74,317.00	17,945.96	6,296.00	24,241.96	50,075.04	32.62
SOCIAL SECURITY	5,240.00	1,265.19	450.18	1,715.37	3,524.63	32.74
RETIREMENT	5,203.00	1,256.32	426.06	1,682.38	3,520.62	32.33
HOSPITALIZATION	7,744.00	1,921.20	640.40	2,561.60	5,182.40	33.08
SUPPLIES	2,000.00	119.72	176.73	296.45	1,703.55	14.82
TELEPHONE	1,500.00	558.13	181.25	739.38	760.62	49.29
TRAINING & EDUCATION	1,500.00	151.87	.00	151.87	1,348.13	10.12
BONDS	800.00	126.00	367.50	493.50	306.50	61.69
LEASE EQUIPMENT	22,000.00	1,042.50	1,711.50	2,754.00	19,246.00	12.52
ASSOCIATION DUES	400.00	150.00	.00	150.00	250.00	37.50
DELINQUENT TAX FEE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	120,704.00	24,536.89	10,249.62	34,786.51	85,917.49	28.82
COUNTY JUDGE						
SALARIES	32,327.00	8,082.00	2,694.00	10,776.00	21,551.00	33.33
SOCIAL SECURITY	2,280.00	569.76	192.62	762.38	1,517.62	33.44
RETIREMENT	2,263.00	565.80	188.60	754.40	1,508.60	33.34
HOSPITALIZATION	2,568.00	464.82	154.94	619.76	1,948.24	24.13
OFFICE SUPPLIES	300.00	9.06	222.50	231.56	68.44	77.19
TELEPHONE	1,850.00	159.14	126.66	285.80	1,564.20	15.45
CAR ALLOWANCE	4,200.00	1,050.00	350.00	1,400.00	2,800.00	33.33
TRAINING & EDUCATION, MILEAGE	1,000.00	414.77	.00	414.77	585.23	41.48
BONDS	.00	.00	.00	.00	.00	.00
ASSOCIATION DUES	.00	.00	125.00	125.00	125.00	.00
TOTAL DEPARTMENT	46,788.00	11,315.35	4,054.32	15,369.67	31,418.33	32.85
COUNTY AUDITOR						
SALARIES	42,612.00	10,653.00	3,551.00	14,204.00	28,408.00	33.33

DISBURSEMENTS

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
SOCIAL SECURITY						
SOCIAL SECURITY	3,004.00	751.02	253.90	1,004.92	1,999.08	33.45
RETIREMENT	2,983.00	745.80	248.60	994.40	1,988.60	33.34
HOSPITALIZATION	3,862.00	965.58	321.86	1,287.44	2,574.56	33.34
OFFICE SUPPLIES	1,000.00	209.96	66.18	276.14	723.86	27.61
TELEPHONE	1,200.00	93.67	50.64	144.31	1,055.69	12.03
TRAINING & EDUCATION	800.00	4.31	.00	4.31	795.69	.54
BONDS	.00	50.00	.00	50.00	50.00-	.00
ASSOCIATION DUES	125.00	.00	.00	.00	125.00	.00
TOTAL DEPARTMENT	55,586.00	13,473.34	4,492.18	17,965.52	37,620.48	32.32
COUNTY TREASURER						
SALARIES	32,327.00	8,082.00	2,694.00	10,776.00	21,551.00	33.33
SOCIAL SECURITY	2,280.00	569.76	192.62	762.38	1,517.62	33.44
RETIREMENT	2,263.00	565.80	188.60	754.40	1,508.60	33.34
HOSPITALIZATION	2,568.00	461.34	153.78	615.12	1,952.88	23.95
OFFICE SUPPLIES	500.00	12.32	16.96	29.28	470.72	5.86
TELEPHONE	750.00	201.69	45.36	247.05	502.95	32.94
TRAINING & EDUCATION	800.00	37.27	.00	37.27	762.73	4.66
BONDS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	41,488.00	9,930.18	3,291.32	13,221.50	28,266.50	31.87
SHERIFF DEPARTMENT						
SALARIES	222,914.00	52,453.29	18,324.80	70,778.09	152,135.91	31.75
SOCIAL SECURITY	15,938.00	3,698.01	1,310.22	5,008.23	10,929.77	31.42
RETIREMENT	15,603.00	3,441.47	1,179.47	4,620.94	10,982.06	29.62
HOSPITALIZATION	16,562.00	2,426.20	781.19	3,207.39	13,354.61	19.37
VACATION PAY/SICK PAY RELIEF	10,000.00	.00	.00	.00	10,000.00	.00
OVER-TIME	4,000.00	.00	.00	.00	4,000.00	.00
OFFICE SUPPLIES	3,000.00	282.52	94.05	376.57	2,623.43	12.55
DEPUTIES SUPPLIES	1,000.00	679.82	.00	679.82	320.18	67.98
TELEPHONE	7,000.00	1,174.58	606.04	1,780.62	5,219.38	25.44
CAR ALLOWANCE & EXPENSE	4,800.00	1,200.00	400.00	1,600.00	3,200.00	33.33
BONDS & LAW ENF. LIABILITY	6,400.00	358.34	.00	358.34	6,041.66	5.60
PURCHASE OF NEW VEHICLES	.00	1,011.11-	.00	1,011.11-	1,011.11	.00
NEW EQUIPMENT	.00	.00	.00	.00	.00	.00
ANIMAL CONTROL	.00	95.00	.00	95.00	95.00-	.00
TRAVEL & EDUCATION	2,500.00	143.68	17.76	161.44	2,338.56	6.46
REPAIRS TO VEHICLES	9,000.00	708.31	454.15	1,162.46	7,837.54	12.92
TIRES, TUBES	1,500.00	248.36	.00	248.36	1,251.64	16.56
GAS, OIL, GREASE	30,000.00	3,351.84	1,694.95	5,046.79	24,953.21	16.82
RADIO MAINTENANCE	5,250.00	526.50	559.00	1,085.50	4,164.50	20.68
LEASE EQUIPMENT/TELETYPE	2,500.00	71.30	61.25-	10.05	2,489.95	.40
CAMERAS, FILM	1,500.00	220.68	102.21	322.89	1,177.11	21.53
LIABILITY INSURANCE	1,500.00	403.00	.00	403.00	1,097.00	26.87
UNIFORMS	6,000.00	315.50	821.20	1,136.70	4,863.30	18.95
EMPLOYEE PHYSICALS	300.00	40.00	20.00	60.00	240.00	20.00
TOTAL DEPARTMENT	367,267.00	70,827.29	26,303.79	97,131.08	270,135.92	26.45
TYLER COUNTY JAIL						
SALARIES	57,696.00	14,546.56	4,808.00	19,354.56	38,341.44	33.55
SOCIAL SECURITY	4,000.00	1,025.52	343.76	1,369.28	2,630.72	34.23
RETIREMENT	3,900.00	990.26	336.56	1,326.82	2,573.18	34.02

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT JANUARY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
HOSPITALIZATION	5,096.00	1,106.88	398.50	1,505.38	3,590.62	29.54
JAIL SUPPLIER	1,000.00	65.68	76.93	142.61	857.39	14.26
PRISONERS MEALS	6,500.00	574.59	407.23	981.82	5,518.18	15.10
JAIL LAUNDRY	1,200.00	133.65	.00	133.65	1,066.35	11.14
SECURITY (SPECIAL)	1,500.00	.00	.00	.00	1,500.00	.00
MEDICAL & MISC. JAIL EXPENSE	2,500.00	338.09	14.00	352.09	2,147.91	14.08
TOTAL DEPARTMENT	83,392.00	18,781.23	6,384.98	25,166.21	58,225.79	30.18
CONSTABLES						
SALARIES	10,608.00	2,652.00	884.00	3,536.00	7,072.00	33.33
SOCIAL SECURITY	748.00	186.96	63.20	250.16	497.84	33.44
RETIREMENT	743.00	185.76	61.92	247.68	495.32	33.34
HOSPITALIZATION	5,096.00	318.54	106.18	424.72	4,671.28	8.33
CAR ALLOWANCE	7,200.00	1,800.00	600.00	2,400.00	4,800.00	33.33
BONDS	.00	.00	50.00	50.00	50.00-	.00
UNIFORMS, ETC.	800.00	.00	.00	.00	800.00	.00
EMERGENCY EQUIPMENT	800.00	.00	.00	.00	800.00	.00
TOTAL DEPARTMENT	25,995.00	5,143.26	1,765.30	6,908.56	19,086.44	26.58
DEPT. OF PUBLIC SAFETY						
SALARY, SECRETARY (D.P.S.)	10,283.00	2,571.00	857.00	3,428.00	6,855.00	33.34
SOCIAL SECURITY	726.00	181.26	61.28	242.54	483.46	33.41
RETIREMENT	720.00	180.00	60.00	240.00	480.00	33.33
HOSPITALIZATION	1,294.00	142.80	47.60	190.40	1,103.60	14.71
OFFICE SUPPLIES	400.00	42.15	74.75	116.90	283.10	29.23
TELEPHONE, DPS & P&W	1,500.00	575.16	206.28	781.44	718.56	52.10
DRIVERS LICENCE TELEPHONE	.00	.00	.00	.00	.00	.00
BONDS	.00	.00	.00	.00	.00	.00
UTILITIES	1,500.00	203.58	154.12	357.70	1,142.30	23.85
TOTAL DEPARTMENT	16,423.00	3,895.95	1,461.03	5,356.98	11,066.02	32.62
COMMUNITY SERVICES						
SUPPLIES & EQUIPMENT	100.00	.00	.00	.00	100.00	.00
FUEL	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	150.00	.00	.00	.00	150.00	.00
TOTAL DEPARTMENT	250.00	.00	.00	.00	250.00	.00
FOSTER CHILD CARE						
ATTORNEY ALLOWANCE	600.00	.00	.00	.00	600.00	.00
COURT EXPENSE	300.00	5.00	30.00	35.00	265.00	11.67
MEDICAL EXPENSE	525.00	161.32	.00	161.32	363.68	30.73
MISCELLANEDUS	600.00	410.00	.00	410.00	190.00	68.33
ROOM & BOARD	6,000.00	3,996.00	783.00	4,779.00	1,221.00	79.65
CLOTHING	1,000.00	50.00	.00	50.00	950.00	5.00
TOTAL DEPARTMENT	9,025.00	4,622.32	813.00	5,435.32	3,589.68	60.23
HEALTH & SANITATION						
COUNTY HEALTH OFFICER	2,400.00	600.00	200.00	800.00	1,600.00	33.33
AID TO INDIGENTS	2,500.00	607.75	271.15	878.90	1,621.10	35.16
TOTAL DEPARTMENT	4,900.00	1,207.75	471.15	1,678.90	3,221.10	34.26
SENIOR CITIZENS OFFICE						
SALARIES	19,252.00	4,794.00	1,679.80	6,473.80	12,778.20	33.63

DISBURSEMENTS

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
SOCIAL SECURITY						
SOCIAL SECURITY	1,348.00	338.01	120.11	458.12	889.88	33.99
RETIREMENT	1,048.00	96.25	34.30	130.55	917.45	12.46
HOSPITALIZATION	3,862.00	204.24	68.08	272.32	3,589.68	7.05
OFFICE SUPPLIES	300.00	96.84	16.05	112.89	187.11	37.63
RECREATION SUPPLIES	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION	353.00	73.80	.00	73.80	279.20	20.91
REPAIRS TO VEHICLES	1,095.00	1,242.42	315.60	1,558.02	463.02-	142.28
HOME REPAIRS	.00	.00	.00	.00	.00	.00
GAS & OIL	1,785.00	954.43	232.48	1,186.91	598.09	66.49
MEDICAL EXAMINATIONS	20.00	.00	.00	.00	20.00	.00
UTILITIES	1,592.00	486.58	168.05	654.63	937.37	41.12
LIABILITY INS. ON VEHICLES	342.00	415.00	.00	415.00	73.00-	121.35
TOTAL DEPARTMENT	30,997.00	8,701.57	2,634.47	11,336.04	19,660.96	36.57
COUNTY EXTENSION OFFICE						
SALARIES	18,924.00	4,731.00	1,577.00	6,308.00	12,616.00	33.33
SOCIAL SECURITY	1,335.00	257.40	87.02	344.42	990.58	25.80
RETIREMENT	1,294.00	180.00	60.00	240.00	1,054.00	18.55
HOSPITALIZATION	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	500.00	31.27	.00	31.27	468.73	6.25
TELEPHONE	1,400.00	370.84	146.92	517.76	882.24	36.98
CAR ALLOWANCE-HOME	1,500.00	375.00	125.00	500.00	1,000.00	33.33
CAR ALLOWANCE-FARM	1,500.00	375.00	125.00	500.00	1,000.00	33.33
OUT-OF-COUNTY TRAVEL, HOME	1,000.00	.00	317.14	317.14	682.86	31.71
OUT-OF-COUNTY TRAVEL, FARM	1,000.00	95.74	63.53	159.27	840.73	15.93
DEMONSTRATION SUPPLIES	210.00	.00	80.16	80.16	129.84	38.17
TOTAL DEPARTMENT	28,663.00	6,416.25	2,581.77	8,998.02	19,664.98	31.39
TYLER COUNTY AIRPORT						
OUT-OF-COUNTY TRAVEL	.00	.00	.00	.00	.00	.00
REPAIRS, MOWING	2,400.00	.00	145.90	145.90	2,254.10	6.08
UTILITIES	3,000.00	433.66	170.44	604.10	2,395.90	20.14
INSURANCE	600.00	.00	.00	.00	600.00	.00
TOTAL DEPARTMENT	6,000.00	433.66	316.34	750.00	5,250.00	12.50
BUILDING MAINTENANCE						
SALARIES	21,912.00	5,478.00	1,826.00	7,304.00	14,608.00	33.33
SOCIAL SECURITY	1,545.00	386.16	130.56	516.72	1,028.28	33.44
RETIREMENT	1,534.00	383.52	127.84	511.36	1,022.64	33.34
HOSPITALIZATION	2,588.00	469.80	156.60	626.40	1,961.60	24.20
JANITORS SUPPLIES	5,000.00	529.45	175.00	704.45	4,295.55	14.09
COURTHOUSE UTILITIES	25,000.00	3,034.29	2,560.70	5,594.99	19,405.01	22.38
BUILDING INSURANCE	3,800.00	.00	.00	.00	3,800.00	.00
TOTAL DEPARTMENT	61,379.00	10,281.22	4,976.70	15,257.92	46,121.08	24.86
TRANSFERS TO:						
TRANS. TO DATA PROC. FUND	550.00	550.00	.00	550.00	.00	100.00
TRANSFERS TO ADULT PROBATION	.00	.00	.00	.00	.00	.00
TRANS. TO JUV. PROB. (MATCH)	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL DEPARTMENT	7,050.00	550.00	.00	550.00	6,500.00	7.80
TOTAL DISBURSEMENTS	1,400,277.00	318,594.40	110,154.36	428,748.76	971,528.24	30.62
TOTAL FUND	3,125.00-	24,200.51	109,785.69-	85,585.18-	82,460.18-	.00

BUDGET COMPARISON
GENERAL ROAD & BRIDGE

MONTHLY REPORT JANUARY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	.00	.00	.00	.00	.00
GENERAL PROPERTY TAXES						
CO. SPECIAL AD VALOREM TAXES	307,366.00	2,604.45	65,000.00	67,604.45	239,761.55	21.99
DELINQUENT AD VALOREM TAXES	.00	.00	.00	.00	.00	.00
PAYMENT IN LIEU OF TAXES	.00	3,757.96	.00	3,757.96	3,757.96-	.00
LICENSES & FINES:						
LATERAL ROAD	26,390.00	.00	.00	.00	26,390.00	.00
MOTOR VEHICLE REGISTRATION	390,000.00	11,714.17	11,049.10	22,763.27	367,236.73	5.84
FEES/CHARGES FOR SERVICES						
COUNTY CLERK FINES	105,000.00	13,673.50	3,106.26	16,779.76	88,220.24	15.98
DISTRICT CLERK FINES	20,000.00	2,768.62	1,352.75	4,121.37	15,878.63	20.61
TRANSFERS FROM:						
SPECIAL AUTO TAX	55,000.00	13,017.40	5,150.70	18,168.10	36,831.90	33.03
TOTAL RECEIPTS	903,756.00	47,536.10	85,658.81	133,194.91	770,561.09	14.74
DISBURSEMENTS						
TRANSFERS TO:						
TRANSFERS/R&B I=====243601%	220,155.87	11,579.84	20,866.57	32,446.41	187,709.46	14.74
TRANS/R&B II=====206500%	186,625.61	9,816.21	17,688.54	27,504.75	159,120.86	14.74
TRANS/R&B III=====288495%	260,729.09	13,713.92	24,712.14	38,426.06	222,303.03	14.74
TRANS/R&B IV=====261404%	236,245.43	12,426.13	22,391.56	34,817.69	201,427.74	14.74
TOTAL DEPARTMENT	903,756.00	47,536.10	85,658.81	133,194.91	770,561.09	14.74
TOTAL DISBURSEMENTS	903,756.00	47,536.10	85,658.81	133,194.91	770,561.09	14.74
TOTAL FUND	.00	.00	.00	.00	.00	.00

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	47,000.00	47,025.95	.00	47,025.95	25.95-	100.06
GENERAL PROPERTY TAXES						
DELINQUENT SP. R&B TAX	500.00	54.95	.00	54.95	445.05	10.99
MISCELLANEOUS:						
SALE OF EQUIPMENT	3,700.00	.00	3,700.00	3,700.00	.00	100.00
INTEREST ON INVESTMENTS	5,000.00	791.55	.00	791.55	4,208.45	15.83
REFUNDS	300.00	1,984.00	.00	1,984.00	1,684.00-	661.33
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	220,155.00	11,579.84	20,866.57	32,446.41	187,708.59	14.74
TRANSFERS FROM JAIL CONST.FU.	19,297.00	.00	.00	.00	19,297.00	.00
TOTAL RECEIPTS	295,952.00	61,436.29	24,566.57	86,002.86	209,949.14	29.06
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	100,462.00	23,816.00	8,844.00	32,660.00	67,802.00	32.51
SOCIAL SECURITY	7,033.00	1,679.00	632.36	2,311.36	4,721.64	32.86
RETIREMENT	6,697.00	1,590.74	591.66	2,182.40	4,514.60	32.59
HOSPITALIZATION	6,700.00	1,703.86	638.74	2,342.60	4,357.40	34.96
WORKERS COMPENSATION	4,500.00	877.65	292.55	1,170.20	3,329.80	26.00
UNEMPLOYMENT INSURANCE	500.00	70.56	58.02	128.58	371.42	25.72
TOTAL DEPARTMENT	125,892.00	29,737.81	11,057.33	40,795.14	85,096.86	32.40
OPERATING EXPENSES						
MACHINERY MAINTENANCE	35,000.00	3,170.25	2,021.44	5,191.69	29,808.31	14.83
GAS, OIL, GREASE	16,000.00	4,598.02	.00	4,598.02	11,401.98	28.74
TIRES, TUBES	3,500.00	1,225.44	.00	1,225.44	2,274.56	35.01
CULVERTS	3,000.00	661.52	.00	661.52	2,338.48	22.05
ROAD MATERIAL	40,000.00	2,241.52	1,704.28	3,945.80	36,054.20	9.86
BRIDGE REPAIR	10,000.00	.00	.00	.00	10,000.00	.00
UTILITIES	800.00	126.27	9.00	135.27	664.73	16.91
TRUCK ALLOWANCE	4,800.00	1,200.00	400.00	1,600.00	3,200.00	33.33
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR/LANDFILL	6,000.00	.00	1,250.00	1,250.00	4,750.00	20.83
MISCELLANEOUS SUPPLIES	600.00	101.40	34.52	135.92	464.08	22.65
ASSOCIATION DUES	100.00	.00	.00	.00	100.00	.00
LIABILITY INS. ON VEHICLES	1,500.00	11.50-	182.00	170.50	1,329.50	11.37
OUT-OF-COUNTY TRAVEL	750.00	55.35	29.49	84.84	665.16	11.31
TOTAL DEPARTMENT	122,050.00	13,368.27	5,630.73	18,999.00	103,051.00	15.57
CAPITAL OUTLAY						
JAIL LAND PURCHASE-TO BE REIMB	.00	.00	.00	.00	.00	.00
PURCHASE OF EQUIPMENT	13,700.00	.00	.00	.00	13,700.00	.00
TOTAL DEPARTMENT	13,700.00	.00	.00	.00	13,700.00	.00
DEBT SERVICE						
PRINCIPLE ON WARRANTS	20,471.00	.00	.00	.00	20,471.00	.00
INTEREST ON WARRANTS	3,303.00	.00	.00	.00	3,303.00	.00
TOTAL DEPARTMENT	23,774.00	.00	.00	.00	23,774.00	.00
TOTAL DISBURSEMENTS	285,416.00	43,106.08	16,688.06	59,794.14	225,621.86	20.95
TOTAL FUND	10,536.00-	18,330.21-	7,878.51-	26,208.72-	15,672.72	.00

BUDGET COMPARISON
ROAD & BRIDGE II

MONTHLY REPORT JANUARY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	101,182.00	101,182.68	.00	101,182.68	.68-	100.00
GENERAL PROPERTY TAXES						
DELINQUENT SP. R&B TAX	500.00	54.95	.00	54.95	445.05	10.99
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,500.00	2,629.62	.00	2,629.62	2,870.38	47.81
REFUNDS	500.00	.00	1,256.25	1,256.25	756.25-	251.25
TRANSFERS FROM:						
TRANSFER FROM GENERAL R&B	186,625.00	9,816.21	17,688.54	27,504.75	159,120.25	14.74
TRANS. FROM JAIL CONST. FUND	19,297.00	.00	.00	.00	19,297.00	.00
TOTAL RECEIPTS	313,604.00	113,683.46	18,944.79	132,628.25	180,975.75	42.29
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	81,310.00	21,408.00	7,087.10	28,495.10	52,814.90	35.05
SOCIAL SECURITY	5,692.00	1,509.24	506.74	2,015.98	3,676.02	35.42
RETIREMENT	5,692.00	1,498.62	496.12	1,994.74	3,697.26	35.04
HOSPITALIZATION	4,800.00	1,274.16	424.72	1,698.88	3,101.12	35.39
WORKERS COMPENSATION	3,500.00	780.21	260.07	1,040.28	2,459.72	29.72
UNEMPLOYMENT INSURANCE	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	101,494.00	26,470.23	8,774.75	35,244.98	66,249.02	34.73
OPERATING EXPENSES						
MACHINERY MAINTENANCE	23,100.00	2,872.81	1,069.93	3,942.74	19,157.26	17.07
GAS, OIL, GREASE	15,000.00	2,211.76	.00	2,211.76	12,788.24	14.75
TIRES, TUBES	3,000.00	26.50	25.00	51.50	2,948.50	1.72
CULVERTS	6,000.00	1,483.68	.00	1,483.68	4,516.32	24.73
ROAD MATERIAL	15,000.00	1,220.10	.00	1,220.10	13,779.90	8.13
BRIDGE REPAIR	.00	39.65	592.06	631.71	631.71-	.00
UTILITIES	600.00	150.10	25.35	175.45	424.55	29.24
TRUCK ALLOWANCE	4,800.00	1,200.00	400.00	1,600.00	3,200.00	33.33
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	1,650.00	.00	.00	.00	1,650.00	.00
MISCELLANEOUS SUPPLIES	600.00	400.11	9.00	409.11	190.89	68.19
ASSOCIATION DUES	100.00	.00	.00	.00	100.00	.00
LIABILITY INSURANCE	2,000.00	5.50	.00	5.50	1,994.50	.28
OUT-OF-COUNTY TRAVEL	500.00	41.00	.00	41.00	459.00	8.20
TOTAL DEPARTMENT	72,350.00	9,651.21	2,121.34	11,772.55	60,577.45	16.27
CAPITAL OUTLAY						
BRIDGE REPAIR	12,000.00	1,750.00	.00	1,750.00	10,250.00	14.58
JAIL LAND PURCHASE-TO BE REIMB	.00	.00	.00	.00	.00	.00
PURCHASE OF EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL DEPARTMENT	62,000.00	1,750.00	.00	1,750.00	60,250.00	2.82
DEBT SERVICE						
PRINCIPLE ON WARRANTS	13,457.00	.00	.00	.00	13,457.00	.00
INTEREST ON MACHINE WARRANTS	2,237.00	.00	.00	.00	2,237.00	.00
TOTAL DEPARTMENT	15,694.00	.00	.00	.00	15,694.00	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	3,000.00	3,000.00	.00	3,000.00	.00	100.00
TOTAL DEPARTMENT	3,000.00	3,000.00	.00	3,000.00	.00	100.00
TOTAL DISBURSEMENTS	254,538.00	40,871.44	10,896.09	51,767.53	202,770.47	20.34
TOTAL FUND	59,066.00-	72,812.02-	8,048.70-	80,860.72-	21,794.72	.00

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	40,495.00	40,495.50	.00	40,495.50	.50-	100.00
GENERAL PROPERTY TAXES						
DELINQUENT SPECIAL R&B TAX	500.00	54.94	.00	54.94	445.06	10.99
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,000.00	717.06	.00	717.06	4,282.94	14.34
REFUNDS	1,000.00	733.63	.00	733.63	266.37	73.36
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	260,729.00	13,713.92	24,712.14	38,426.06	222,302.94	14.74
TRANS. FROM JAIL CONST. FUND	19,297.00	.00	.00	.00	19,297.00	.00
TOTAL RECEIPTS	327,021.00	55,715.05	24,712.14	80,427.19	246,593.81	24.59
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	114,366.00	29,479.00	10,188.00	39,667.00	74,699.00	34.68
SOCIAL SECURITY	8,700.00	2,078.28	728.48	2,806.76	5,893.24	32.26
RETIREMENT	8,700.00	1,699.03	591.66	2,290.69	6,409.31	26.33
HOSPITALIZATION	6,300.00	1,602.66	534.22	2,136.88	4,163.12	33.92
WORKERS COMPENSATION	6,000.00	714.39	238.13	952.52	5,047.48	15.88
UNEMPLOYMENT INSURANCE	550.00	71.35	26.89	98.24	451.76	17.86
TOTAL DEPARTMENT	144,616.00	35,644.71	12,307.38	47,952.09	96,663.91	33.16
OPERATING EXPENSES						
MACHINERY MAINTENANCE	30,000.00	2,499.12	983.71	3,482.83	26,517.17	11.61
GAS, OIL, GREASE	28,000.00	5,396.26	1,851.92	7,248.18	20,751.82	25.89
TIRES, TUBES	4,000.00	515.87	.00	515.87	3,484.13	12.90
CULVERTS	7,500.00	123.19	.00	123.19	7,376.81	1.64
ROAD MATERIAL	4,000.00	591.08	.00	591.08	3,408.92	14.78
LUMBER & HARDWARE	3,500.00	130.26	20.70	150.96	3,349.04	4.31
UTILITIES	1,700.00	387.30	204.17	591.47	1,108.53	34.79
TRUCK ALLOWANCE	4,800.00	1,200.00	400.00	1,600.00	3,200.00	33.33
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	3,000.00	.00	.00	.00	3,000.00	.00
MISCELLANEOUS SUPPLIES	1,200.00	341.17	137.15	478.32	721.68	39.86
ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	3,500.00	84.50	.00	84.50	3,415.50	2.41
OUT-OF-COUNTY TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DEPARTMENT	92,700.00	11,268.75	3,597.65	14,866.40	77,833.60	16.04
CAPITAL OUTLAY						
JAIL LAND PURCHASE-TO BE REIMB	.00	.00	.00	.00	.00	.00
PURCHASE OF EQUIPMENT	10,000.00	4,034.64	1,344.88	5,379.52	4,620.48	53.80
TOTAL DEPARTMENT	10,000.00	4,034.64	1,344.88	5,379.52	4,620.48	53.80
DEBT SERVICE						
PRINCIPLE ON WARRANTS	20,282.00	.00	.00	.00	20,282.00	.00
INTEREST ON WARRANTS	3,380.00	.00	.00	.00	3,380.00	.00
TOTAL DEPARTMENT	23,662.00	.00	.00	.00	23,662.00	.00
TRANSFERS TO:						
TRANSFER TO HUD	.00	100.00	.00	100.00	100.00-	.00
TOTAL DEPARTMENT	.00	100.00	.00	100.00	100.00-	.00
TOTAL DISBURSEMENTS	270,978.00	51,048.10	17,249.91	68,298.01	202,679.99	25.20
TOTAL FUND	56,043.00-	4,666.95-	7,462.23-	12,129.18-	43,913.82-	.00

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	137,843.00	137,843.10	.00	137,843.10	.10-	100.00
GENERAL PROPERTY TAXES						
DELINQUENT SPECIAL R&B TAX	500.00	54.94	.00	54.94	445.06	10.99
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,000.00	2,236.85	1,832.06	4,068.91	931.09	81.38
REFUNDS	1,000.00	.00	.00	.00	1,000.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	236,245.00	12,426.13	22,391.56	34,817.69	201,427.31	14.74
TRANS. FROM JAIL CONST. FUND	19,297.00	.00	.00	.00	19,297.00	.00
TOTAL RECEIPTS	399,885.00	152,561.02	24,223.62	176,784.64	223,100.36	44.21
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	124,366.00	29,304.00	9,768.00	39,072.00	85,294.00	31.42
SOCIAL SECURITY	8,706.00	2,065.92	698.44	2,764.36	5,941.64	31.75
RETIREMENT	8,706.00	2,051.34	683.78	2,735.12	5,970.88	31.42
HOSPITALIZATION	7,700.00	1,931.16	643.72	2,574.88	5,125.12	33.44
WORKERS COMPENSATION	6,500.00	959.61	319.87	1,279.48	5,220.52	19.68
UNEMPLOYMENT INSURANCE	550.00	.00	.00	.00	550.00	.00
TOTAL DEPARTMENT	156,528.00	36,312.03	12,113.81	48,425.84	108,102.16	30.94
OPERATING EXPENSES						
TRUCK ALLOWANCE	4,800.00	1,200.00	400.00	1,600.00	3,200.00	33.33
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	2,000.00	200.00	.00	200.00	1,800.00	10.00
MISCELLANEOUS SUPPLIES	.00	295.72	23.92	319.64	319.64-	.00
ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	2,000.00	108.50-	82.00	26.50-	2,026.50	1.33-
OUT-OF-COUNTY TRAVEL	1,500.00	15.83	.00	15.83	1,484.17	1.06
MACHINERY MAINTENANCE	15,000.00	1,587.63	346.80	1,934.43	13,065.57	12.90
GAS, OIL, GREASE	15,000.00	3,947.93	380.00	4,327.93	10,672.07	28.85
TIRES, TUBES	1,500.00	.00	.00	.00	1,500.00	.00
CULVERTS	3,000.00	1,051.20	.00	1,051.20	1,948.80	35.04
ASPHALT & ROAD OIL	50,000.00	6,958.87	1,797.72	8,756.59	41,243.41	17.51
BRIDGE REPAIR	25,000.00	.00	.00	.00	25,000.00	.00
UTILITIES	1,000.00	276.76	27.74	304.50	695.50	30.45
TOTAL DEPARTMENT	120,800.00	15,425.44	3,058.18	18,483.62	102,316.38	15.30
CAPITAL OUTLAY						
BRIDGE REPAIR	.00	375.00	.00	375.00	375.00-	.00
JAIL LAND PURCHASE-TO BE REIMB	.00	.00	.00	.00	.00	.00
PURCHASE OF EQUIPMENT	50,000.00	23,386.80	1,042.65	24,429.45	25,570.55	48.86
TOTAL DEPARTMENT	50,000.00	23,761.80	1,042.65	24,804.45	25,195.55	49.61
DEBT SERVICE						
INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	327,328.00	75,499.27	16,214.64	91,713.91	235,614.09	28.02
TOTAL FUND	72,557.00-	77,061.75-	8,008.98-	85,070.73-	12,513.73	.00

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	41,439.00	41,439.86	.00	41,439.86	.86-	100.00
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	165,492.00	41,314.00	49,794.00	91,108.00	74,384.00	55.05
MISCELLANEOUS: INTEREST ON INVESTMENTS	3,000.00	1,133.92	410.20	1,544.12	1,455.88	51.47
TOTAL RECEIPTS	209,931.00	83,887.78	50,204.20	134,091.98	75,839.02	63.87
DISBURSEMENTS						
CAPITAL OUTLAY						
LAW ENFORCEMENT VEHICLES	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL DEPARTMENT	18,000.00	.00	.00	.00	18,000.00	.00
CAPITAL OUTLAY						
COUNTY CLERK COPY MACHINE	8,149.00	.00	8,056.00	8,056.00	93.00	98.86
DIST. CLERK COPY MACHINE	8,349.00	.00	8,349.00	8,349.00	.00	100.00
2 TYPEWRITERS/TAX OFFICE	1,900.00	.00	.00	.00	1,900.00	.00
NEW EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL DEPARTMENT	20,398.00	.00	16,405.00	16,405.00	3,993.00	80.42
FINANCIAL ADMINISTRATION:						
TRAINING & EDUCATION (R.S.)	.00	.00	.00	.00	.00	.00
LEASE EQUIPMENT/AUDITOR	.00	.00	.00	.00	.00	.00
INDEPENDENT AUDIT	10,500.00	10,700.00	.00	10,700.00	200.00-	101.90
TYLER COUNTY APPRAISEL DIST.	60,375.00	.00	14,491.19	14,491.19	45,883.81	24.00
DEL TAXES & ON-LINE	16,000.00	.00	.00	.00	16,000.00	.00
TOTAL DEPARTMENT	86,875.00	10,700.00	14,491.19	25,191.19	61,683.81	29.00
CONSERVATION:						
LONG LEAF SOIL & WATER CONSER.	750.00	.00	.00	.00	750.00	.00
RURAL FIRE PROTECTION	13,500.00	2,250.00	2,250.00	4,500.00	9,000.00	33.33
TOTAL DEPARTMENT	14,250.00	2,250.00	2,250.00	4,500.00	9,750.00	31.58
CULTURE & RECREATION:						
ALLEN SHIVERS LIBRARY	16,000.00	.00	4,000.00	4,000.00	12,000.00	25.00
NUTRITION CENTER	.00	.00	.00	.00	.00	.00
KIRBY MUSEUM MAINTENANCE	1,000.00	49.49	16.50	65.99	934.01	6.60
HISTORICAL SOCIETY	400.00	.00	.00	.00	400.00	.00
TOTAL DEPARTMENT	17,400.00	49.49	4,016.50	4,065.99	13,334.01	23.37
MISCELLANEOUS:						
MH-MR CONTRIBUTION	7,609.00	.00	.00	.00	7,609.00	.00
ADVERTISING	392.00	.00	.00	.00	392.00	.00
CONTINGENCY ACCOUNT	41,439.00	.00	.00	.00	41,439.00	.00
TOTAL DEPARTMENT	49,440.00	.00	.00	.00	49,440.00	.00
TRANSFERS TO:						
TRANSFERS TO REV. SHARING I	2,495.00	2,495.00	.70	2,495.70	.70-	100.03
TRANSFERS TO REV. SHARING III	1,215.00	1,215.00	.81	1,215.81	.81-	100.07
TRANS. TO REV. SHARING S. W.	41,297.00	10,447.25	10,324.25	20,771.50	20,525.50	50.30
TOTAL DEPARTMENT	45,007.00	14,157.25	10,325.76	24,483.01	20,523.99	54.40
TOTAL DISBURSEMENTS	251,370.00	27,156.74	47,488.45	74,645.19	176,724.81	29.70
TOTAL FUND	41,439.00	56,731.04-	2,715.75-	59,446.79-	100,885.79	143.46-

BUDGET COMPARISON
REVENUE SHARING, PCT. I

MONTHLY REPORT JANUARY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	2,495.70-	2,495.70-	.00	2,495.70-	.00	.00
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TRANSFERS FROM:						
TRANSFER FROM GEN REV SHAR	2,495.00	2,495.00	.70	2,495.70	.70-	100.03
TOTAL RECEIPTS	.70-	.70-	.70	.00	.70-	.00
DISBURSEMENTS						
DEBT SERVICE:						
PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.70	.70	.70-	.00	.70	.00

BUDGET COMPARISON
REVENUE SHARING, PCT. II

MONTHLY REPORT JANUARY ,1986 VOL

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	9,991.00	9,991.15	.00	9,991.15	.15-	100.00
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS: INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	9,991.00	9,991.15	.00	9,991.15	.15-	100.00
DISBURSEMENTS						
CAPITAL OUTLAY						
PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
ROAD MATERIAL	.00	.00	.00	.00	.00	.00
BRIDGE MATERIAL	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	9,991.00-	9,991.15-	.00	9,991.15-	.15	.00

BUDGET COMPARISON
REVENUE SHARING, PCT. III

MONTHLY REPORT JANUARY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	1,215.81-	1,215.81-	.00	1,215.81-	.00	.00
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS: INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TRANSFERS FROM: TRANSFER FROM GEN REV SHAR	1,215.00	1,215.00	.81	1,215.81	.81-	100.07
TOTAL RECEIPTS	.81-	.81-	.81	.00	.81-	.00
DISBURSEMENTS						
DEBT SERVICE: PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.81	.81	.81-	.00	.81	.00

BUDGET COMPARISON
 REVENUE SHARING, PCT. IV

MONTHLY REPORT JANUARY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	7,256.00	7,256.96	.00	7,256.96	.96-	100.01
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS: INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	7,256.00	7,256.96	.00	7,256.96	.96-	100.01
DISBURSEMENTS						
CAPITAL OUTLAY PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
DEBT SERVICE:						
PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	7,256.00-	7,256.96-	.00	7,256.96-	.96	.00

BUDGET COMPARISON
REV. SHARING, SOLID WASTE

MONTHLY REPORT JANUARY ,1986 VOL

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	5,868.00	5,868.48	.00	5,868.48	.48-	100.01
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS: INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TRANSFERS FROM: TRANSFER FROM GEN REV SHAR	41,297.00	10,447.25	10,324.25	20,771.50	20,525.50	50.30
TOTAL RECEIPTS	47,165.00	16,315.73	10,324.25	26,639.98	20,525.02	56.48
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	26,400.00	7,129.20	2,376.40	9,505.60	16,894.40	36.01
SOCIAL SECURITY	1,848.00	502.56	169.92	672.48	1,175.52	36.39
RETIREMENT	1,848.00	283.74	94.58	378.32	1,469.68	20.47
HOSPITALIZATION	2,433.00	466.32	155.44	621.76	1,811.24	25.56
WORKERS COMPENSATION	2,160.00	461.44	153.81	615.25	1,544.75	28.48
UNEMPLOYMENT INSURANCE	900.00	43.07	43.07	86.14	813.86	9.57
REPAIRS TO EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	.00
GAS, OIL, GREASE	2,400.00	407.00	.00	407.00	1,993.00	16.96
MISCELLANEOUS	300.00	.00	.00	.00	300.00	.00
TOTAL DEPARTMENT	41,789.00	9,293.33	2,993.22	12,286.55	29,502.45	29.40
CAPITAL OUTLAY						
PURCHASE OF NEW EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	41,789.00	9,293.33	2,993.22	12,286.55	29,502.45	29.40
TOTAL FUND	5,376.00-	7,022.40-	7,331.03-	14,353.43-	8,977.43	.00

BUDGET COMPARISON
 LIBRARY FUND

MONTHLY REPORT JANUARY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	15,648.26	.00	15,648.26	15,648.26-	.00
FEES/CHARGES FOR SERVICES						
COUNTY CLERK FINES	.00	135.00	25.00	160.00	160.00-	.00
DISTRICT CLERK FINES	.00	365.00	115.00	480.00	480.00-	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	242.04	.00	242.04	242.04-	.00
TOTAL RECEIPTS	.00	16,390.30	140.00	16,530.30	16,530.30-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
LIBRARY BOOKS & SUPPLIES	.00	56.12	25.11	81.23	81.23-	.00
TOTAL DEPARTMENT	.00	56.12	25.11	81.23	81.23-	.00
TOTAL DISBURSEMENTS	.00	56.12	25.11	81.23	81.23-	.00
TOTAL FUND	.00	16,334.18-	114.89-	16,449.07-	16,449.07	.00

BUDGET COMPARISON
 SANITARY LANDFILL

MONTHLY REPORT JANUARY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	14,277.32	.00	14,277.32	14,277.32-	.00
FEES/CHARGES FOR SERVICES						
FEES COLLECTED	.00	795.00	3,645.00	4,440.00	4,440.00-	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENT	.00	393.62	.00	393.62	393.62-	.00
TOTAL RECEIPTS	.00	15,465.94	3,645.00	19,110.94	19,110.94-	.00
DISBURSEMENTS						
CAPITAL OUTLAY						
PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TRANSFERS TO:						
TRANSFER TO GENERAL FUND	.00	14,958.80	.00	14,958.80	14,958.80-	.00
TOTAL DEPARTMENT	.00	14,958.80	.00	14,958.80	14,958.80-	.00
TOTAL DISBURSEMENTS	.00	14,958.80	.00	14,958.80	14,958.80-	.00
TOTAL FUND	.00	507.14-	3,645.00-	4,152.14-	4,152.14	.00

BUDGET COMPARISON
 1985 TYLER COUNTY TCDBG

MONTHLY REPORT JANUARY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BALANCE 10-1-85	.00	.00	.00	.00	.00	.00
INTER-GOVERNMENTAL REVENU						
GRANT REVENUE	.00	.00	.00	.00	.00	.00
TRANSFERS FROM:						
TRANSFER FROM R & B III	.00	100.00	.00	100.00	100.00-	.00
TOTAL RECEIPTS	.00	100.00	.00	100.00	100.00-	.00
DISBURSEMENTS						
ADMINISTRATION						
GENERAL ADMINISTRATION	19,840.00	.00	.00	.00	19,840.00	.00
STREET IMPROVEMENTS	178,420.00	.00	.00	.00	178,420.00	.00
ENGINEERING/ARCHITECTURAL SERV	25,000.00	.00	.00	.00	25,000.00	.00
BRIDGE CONSTRUCTION	166,740.00	.00	.00	.00	166,740.00	.00
TOTAL DEPARTMENT	390,000.00	.00	.00	.00	390,000.00	.00
TOTAL DISBURSEMENTS	390,000.00	.00	.00	.00	390,000.00	.00
TOTAL FUND	390,000.00	100.00-	.00	100.00-	390,100.00	.03-

BUDGET COMPARISON
 JAIL CONSTRUCTION FUND

MONTHLY REPORT JANUARY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE OCT. 1, 1985	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
SALE OF BUILDINGS	.00	1,175.00	.00	1,175.00	1,175.00-	.00
TOTAL RECEIPTS	.00	1,175.00	.00	1,175.00	1,175.00-	.00
DISBURSEMENTS						
CAPITAL OUTLAY						
REPAIRS TO JAIL	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	1,175.00-	.00	1,175.00-	1,175.00	.00

BUDGET COMPARISON
DATA PROCESSING FUND

MONTHLY REPORT JANUARY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	183.55-	183.55-	.00	183.55-	.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL FUND	550.00	550.00	.00	550.00	.00	100.00
TRANSFERS FROM ADULT PROBATION	6,000.00	1,500.00	500.00	2,000.00	4,000.00	33.33
TOTAL RECEIPTS	6,366.45	1,866.45	500.00	2,366.45	4,000.00	37.17
DISBURSEMENTS						
OPERATING EXPENSES						
SUPPLIES	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERVICES	.00	.00	122.50	122.50	122.50-	.00
COUNTY AUDITORS LEASE	717.00	272.71	272.71	545.42	171.58	76.07
ADULT PROBATION LEASE	6,000.00	926.00	500.00	1,426.00	4,574.00	23.77
TOTAL DEPARTMENT	6,717.00	1,198.71	895.21	2,093.92	4,623.08	31.17
CAPITAL OUTLAY						
NEW EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	6,717.00	1,198.71	895.21	2,093.92	4,623.08	31.17
TOTAL FUND	350.55	667.74-	395.21	272.53-	623.08	77.74-

BUDGET COMPARISON
CAPITOL IMPROVEMENT FUND

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	33,870.00	33,870.64	.00	33,870.64	.64-	100.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	635.68	.00	635.68	635.68-	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	33,870.00	34,506.32	.00	34,506.32	636.32-	101.88
DISBURSEMENTS						
COUNTY CLERK:						
COPY MACHINE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
DISTRICT CLERK						
COPY MACHINE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TAX OFFICE						
TYPEWRITERS (2)	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
SHERIFF DEPARTMENT						
RADIO-TOWER	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL DEPARTMENT	2,500.00	.00	.00	.00	2,500.00	.00
TYLER COUNTY JAIL						
JAIL REPAIRS	1,000.00	31.50	.00	31.50	968.50	3.15
TOTAL DEPARTMENT	1,000.00	31.50	.00	31.50	968.50	3.15
BUILDING MAINTENANCE						
REPAIRS TO BUILDING	3,000.00	852.39	525.61	1,378.00	1,622.00	45.93
AIR CONDITIONERS	2,000.00	.00	.00	.00	2,000.00	.00
BOILER REPAIRS	3,000.00	10.00	.00	10.00	2,990.00	.33
ELEVATOR REPAIRS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL DEPARTMENT	10,000.00	862.39	525.61	1,388.00	8,612.00	13.88
CAPITAL OUTLAY						
OFFICE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL DEPARTMENT	10,000.00	.00	.00	.00	10,000.00	.00
CAPITAL OUTLAY						
REPAIRS TO BUILDING	.00	651.20	.00	651.20	651.20-	.00
AIR CONDITIONERS & REPAIRS	.00	90.75	.00	90.75	90.75-	.00
REPAIRS TO ELEVATOR	.00	10.60	.00	10.60	10.60-	.00
TOTAL DEPARTMENT	.00	752.55	.00	752.55	752.55-	.00
TRANSFERS TO:						
TRANS TO GENERAL FUND	.00	33,500.00	.00	33,500.00	33,500.00-	.00
TOTAL DEPARTMENT	.00	33,500.00	.00	33,500.00	33,500.00-	.00
TOTAL DISBURSEMENTS	23,500.00	35,146.44	525.61	35,672.05	12,172.05-	151.80
TOTAL FUND	10,370.00-	640.12	525.61	1,165.73	11,535.73-	.00

BUDGET COMPARISON
 COUNTY-WIDE RIGHT-OF-WAY

MONTHLY REPORT JANUARY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	12,961.89	.00	12,961.89	12,961.89-	.00
GENERAL PROPERTY TAXES						
DELINQUENT TAXES	.00	37.46	.00	37.46	37.46-	.00
INTER-GOVERNMENTAL REVENUE						
STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	242.05	.00	242.05	242.05-	.00
TOTAL RECEIPTS	.00	13,241.40	.00	13,241.40	13,241.40-	.00
DISBURSEMENTS						
CAPITAL OUTLAY						
RIGHT-OF-WAY PURCHASES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TRANSFERS TO:						
TRANSFER TO GENERAL FUND	.00	13,164.80	.00	13,164.80	13,164.80-	.00
TOTAL DEPARTMENT	.00	13,164.80	.00	13,164.80	13,164.80-	.00
TOTAL DISBURSEMENTS	.00	13,164.80	.00	13,164.80	13,164.80-	.00
TOTAL FUND	.00	76.60-	.00	76.60-	76.60	.00

BUDGET COMPARISON
 SENIOR CITIZENS FUND

MONTHLY REPORT JANUARY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
TRANSPORTATION DONATIONS	.00	.00	16.57	16.57	16.57-	.00
OTHER REVENUE	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	16.57	16.57	16.57-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO DETCOG	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	.00	16.57-	16.57-	16.57	.00

BUDGET COMPARISON
 CRIMINAL DIST. ATTY FEE F

MONTHLY REPORT JANUARY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	4,443.08	.00	4,443.08	4,443.08-	.00
FEE/CHARGES FOR SERVICES						
CRIMINAL DIST. ATTY. FEES	.00	1,475.00	718.85	2,193.85	2,193.85-	.00
TOTAL RECEIPTS	.00	5,918.08	718.85	6,636.93	6,636.93-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
MISCELLANEOUS	.00	2,187.64	1,710.93	3,898.57	3,898.57-	.00
TOTAL DEPARTMENT	.00	2,187.64	1,710.93	3,898.57	3,898.57-	.00
TOTAL DISBURSEMENTS	.00	2,187.64	1,710.93	3,898.57	3,898.57-	.00
TOTAL FUND	.00	3,730.44-	992.08	2,738.36-	2,738.36	.00

BUDGET COMPARISON
ADULT PROBATION FUND

MONTHLY REPORT JANUARY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 9-1-85	31,000.00	49,594.54	.00	49,594.54	18,594.54-	159.98
INTER-GOVERNMENTAL REVENU						
PRESENTENCE INVEST REPT REIMB.	.00	.00	.00	.00	.00	.00
TEX. ADULT PROBATION COMM.	33,000.00	16,794.00	.00	16,794.00	16,206.00	50.89
STATE REFUNDS	.00	.00	100.00	100.00	100.00-	.00
FEES/CHARGES FOR SERVICES						
FEES COLLECTED	49,000.00	14,980.00	3,190.00	18,170.00	30,830.00	37.08
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	1,118.68	.00	1,118.68	881.32	55.93
TOTAL RECEIPTS	115,000.00	82,487.22	3,290.00	85,777.22	29,222.78	74.59
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	66,711.00	21,947.84	5,486.96	27,434.80	39,276.20	41.12
SOCIAL SECURITY	4,975.00	1,547.36	392.32	1,939.68	3,035.32	38.99
RETIREMENT	4,975.00	1,536.40	384.10	1,920.50	3,054.50	38.60
HOSPITALIZATION	4,850.00	1,465.84	366.46	1,832.30	3,017.70	37.78
UNEMPLOYMENT	.00	31.49	38.02	69.51	69.51-	.00
SUPPLIES & OTHER OPERATING EXP	5,700.00	693.62	223.17	916.79	4,783.21	16.08
PER DIEM	1,500.00	91.52	50.00	141.52	1,358.48	9.43
MILEAGE OR CAR ALLOWANCE	3,400.00	11.04	.00	11.04	3,388.96	.32
PROFESSIONAL SERVICES	5,500.00	440.80	60.00	500.80	4,999.20	9.11
CONTRACT SERV FOR PROBATIONERS	5,925.00	.00	.00	.00	5,925.00	.00
FY 85 SURPLUS REFUND	13,942.00	13,942.00	.00	13,942.00	.00	100.00
TOTAL DEPARTMENT	117,478.00	41,707.91	7,001.03	48,708.94	68,769.06	41.46
TRANSFERS TO:						
TRANS. TO GENERAL/SERVICE FEES	400.00	956.47	.00	956.47	556.47-	239.12
TRANSFERS TO D PROC FUND	7,200.00	1,500.00	500.00	2,000.00	5,200.00	27.78
TOTAL DEPARTMENT	7,600.00	2,456.47	500.00	2,956.47	4,643.53	38.90
TOTAL DISBURSEMENTS	125,078.00	44,164.38	7,501.03	51,665.41	73,412.59	41.31
TOTAL FUND	10,078.00	38,322.84-	4,211.03	34,111.81-	44,189.81	338.48-

BUDGET COMPARISON
JUVENILE PROBATION FUND

MONTHLY REPORT JANUARY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 9-1-85	.00	3,596.82	.00	3,596.82	3,596.82-	.00
INTER-GOVERNMENTAL REVENUE						
TEX. JUV. PROB. COMM. GRANT	24,518.00	7,858.00	1,730.00	9,588.00	14,930.00	39.11
TRANSFERS FROM:						
TRANSFER OF MATCHING FUNDS	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL RECEIPTS	31,018.00	11,454.82	1,730.00	13,184.82	17,833.18	42.51
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	19,530.00	6,510.00	1,627.50	8,137.50	11,392.50	41.67
SOCIAL SECURITY	1,370.00	458.96	116.36	575.32	794.68	41.99
RETIREMENT	1,370.00	455.68	113.92	569.60	800.40	41.58
HOSPITALIZATION	1,250.00	424.72	106.18	530.90	719.10	42.47
WORKERS COMPENSATION	125.00	41.21	9.03	50.24	74.76	40.19
UNEMPLOYMENT INSURANCE	125.00	11.76	.00	11.76	113.24	9.41
SUPPLIES & OTHER OPERATING EXP	2,541.00	106.71	20.12	126.83	2,414.17	4.99
TRAINING & EDUCATION	507.00	30.00	45.00	75.00	432.00	14.79
MONTHLY CAR ALLOW	4,200.00	1,050.00	350.00	1,400.00	2,800.00	33.33
IN-COUNTY TRAVEL	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERVICES	.00	2,150.00	.00	2,150.00	2,150.00-	.00
RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00
NON-RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	31,018.00	11,239.04	2,388.11	13,627.15	17,390.85	43.93
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	31,018.00	11,239.04	2,388.11	13,627.15	17,390.85	43.93
TOTAL FUND	.00	215.78-	658.11	442.33	442.33-	.00

BUDGET COMPARISON
STATE COST

MONTHLY REPORT JANUARY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	13,667.60	.00	13,667.60	13,667.60-	.00
FEE/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE REVENUE	.00	6,231.00	1,893.00	8,124.00	8,124.00-	.00
DIST. & COUNTY CLERK REVENUE	.00	478.00	152.00	630.00	630.00-	.00
TOTAL RECEIPTS	.00	20,376.60	2,045.00	22,421.60	22,421.60-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	6,536.70	5,643.00	12,179.70	12,179.70-	.00
TOTAL DEPARTMENT	.00	6,536.70	5,643.00	12,179.70	12,179.70-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	726.30	627.00	1,353.30	1,353.30-	.00
TOTAL DEPARTMENT	.00	726.30	627.00	1,353.30	1,353.30-	.00
TOTAL DISBURSEMENTS	.00	7,263.00	6,270.00	13,533.00	13,533.00-	.00
TOTAL FUND	.00	13,113.60-	4,225.00	8,888.60-	8,888.60	.00

BUDGET COMPARISON
JUDICIAL EDUCATION FUND

MONTHLY REPORT JANUARY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE OCT. 1	.00	2.00	.00	2.00	2.00-	.00
FEEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE FEES	.00	871.00	240.00	1,111.00	1,111.00-	.00
DISTRICT CLERK FEES	.00	1.00	5.00	6.00	6.00-	.00
COUNTY CLERK FEES	.00	14.00	5.00	19.00	19.00-	.00
TOTAL RECEIPTS	.00	888.00	250.00	1,138.00	1,138.00-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	.00	1,016.10	1,016.10	1,016.10-	.00
TOTAL DEPARTMENT	.00	.00	1,016.10	1,016.10	1,016.10-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	.00	112.90	112.90	112.90-	.00
TOTAL DEPARTMENT	.00	.00	112.90	112.90	112.90-	.00
TOTAL DISBURSEMENTS	.00	.00	1,129.00	1,129.00	1,129.00-	.00
TOTAL FUND	.00	888.00-	879.00	9.00-	9.00	.00

BUDGET COMPARISON
STATE CVC

MONTHLY REPORT JANUARY ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	341.50	.00	341.50	341.50-	.00
FEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE REVENUE	.00	3,550.00	612.00	4,162.00	4,162.00-	.00
DIST. & COUNTY CLERK REVENUE	.00	575.00	180.00	755.00	755.00-	.00
TOTAL RECEIPTS	.00	4,466.50	792.00	5,258.50	5,258.50-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	.00	4,398.30	4,398.30	4,398.30-	.00
TOTAL DEPARTMENT	.00	.00	4,398.30	4,398.30	4,398.30-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	.00	488.70	488.70	488.70-	.00
TOTAL DEPARTMENT	.00	.00	488.70	488.70	488.70-	.00
TOTAL DISBURSEMENTS	.00	.00	4,887.00	4,887.00	4,887.00-	.00
TOTAL FUND	.00	4,466.50-	4,095.00	371.50-	371.50	.00

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE OCT. 1	.00	.00	.00	.00	.00	.00
FEES/CHARGES FOR SERVICES						
DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00
COUNTY CLERK FEES	.00	10.00	.00	10.00	10.00-	.00
JUSTICE OF PEACE REVENUE	.00	1,410.00	15.00	1,425.00	1,425.00-	.00
TOTAL RECEIPTS	.00	1,420.00	15.00	1,435.00	1,435.00-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	.00	1,540.00	1,540.00	1,540.00-	.00
TOTAL DEPARTMENT	.00	.00	1,540.00	1,540.00	1,540.00-	.00
TOTAL DISBURSEMENTS	.00	.00	1,540.00	1,540.00	1,540.00-	.00
TOTAL FUND	.00	1,420.00-	1,525.00	105.00	105.00-	.00

TYLER COUNTY PAYROLL SCHEDULE
1986

VOL 011 PAGE 623

The following dates apply to the new payroll-period adopted by Commissioners Court, Friday, February 14, 1986. This schedule will enable you to prepare and submit your payroll reports on a timely basis and also, to give to your employees the exact date they can expect their pay-check.

<u>Pay-Period</u>	<u>Pay Sheets Due (BY NOON)</u>	<u>Pay-Day (1:00 pm)</u>
Feb. 14 - Feb. 28	Monday, Mar. 03	Tuesday, Mar. 04
Mar. 1 - Mar. 13	Friday, Mar. 14	Monday, Mar. 17
Mar. 14 - Mar. 28	Monday, Mar. 31	Tuesday, Apr. 1
Mar. 29 - Apr. 13	Monday, Apr. 14	Tuesday, Apr. 15
Apr. 14 - Apr. 28	Tuesday, Apr. 29	Wednesday, Apr. 30
Apr. 29 - May 13	Wednesday, May, 14	Thursday, May 15
May 14 - May 28	Thursday, May 29	Friday, May 30
May 29 - June 13	Monday, June 16	Tuesday, June 17
June 14 - June 28	Monday, June 30	Tuesday, July 1
June 29 - July 13	Monday, July 14	Tuesday, July 15
July 14 - July 28	Tuesday, July 29	Wednesday, July 30
July 29 - Aug. 13	Thursday, Aug. 14	Friday, Aug. 15
Aug. 14 - Aug. 28	Friday, Aug. 29	Tuesday, Sept. 2
Aug. 29 - Sept. 13	Monday, Sept. 15	Tuesday, Sept. 16
Sept. 14 - Sept. 28	Monday, Sept. 29	Tuesday, Sept. 30
Sept. 29 - Oct. 13	Tuesday, Oct. 14	Wednesday, Oct. 15
Oct. 14 - Oct. 28	Wednesday, Oct. 29	Thursday, Oct. 30
Oct. 29 - Nov. 13	Friday, Nov. 14	Monday, Nov. 17
Nov. 14 - Nov. 28	Monday, Dec. 1	Tuesday, Dec. 2
Nov. 29 - Dec. 13	Monday, Dec. 15	Tuesday, Dec. 16
Dec. 14 - Dec. 28	Monday, Dec. 29	Tuesday, Dec. 30


Ann Strickland
Tyler County Auditor

RESOLUTION

THE STATE OF TEXAS
COUNTY OF TYLER

VOL 011 PAGE 624

PROCUREMENT STANDARDS FOR ALL FEDERALLY ASSISTED GRANTS AND LOANS

WHEREAS, the Commissioners Court is the duly constituted governing body of said County; and

WHEREAS, the County is the Grantee of a Texas Community Development Block Grant for Road and/; and

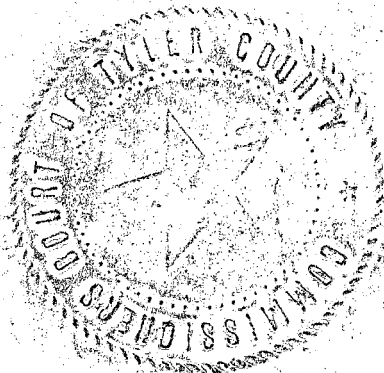
WHEREAS, certain actions of the Commissioners Court are required by the regulations governing Community Development Block Grants and the State of Texas.

NOW, THEREFORE, BE IT RESOLVED AND ORDAINED that the Commissioners Court does hereby adopt FMC A-102 as attached and the Texas State Bid Law as Procurement Procedures for all contracts utilizing federal funds. Further, the County does hereby establish a Code of Conduct as per State Law and A-102 as attached. In the case of a conflict between A-102 and the State Bid Law, the County shall use the most restrictive one.

PASSED AND APPROVED THIS 14th day of February, 1986.

[Signature]

Grace Bostick
Attest GRACE BOSTICK



MEMORANDUM

TO: Files

VOL 011 PAGE 625

SUBJECT: Selection Process for Professionals and Bidding of Projects

The County of Tyler used in its 1986 TCDBG and complied with Attachment O of A-102 in the selection of professionals for Project activities. Documentation follows in this section which more fully sets forth those steps taken by the Grantee to insure compliance with Attachment O. More particularly, Section 11, Method of Procurement set forth four (4) methods of procurement. In the norm, the Grantee has followed competitive sealed bids for construction-type activities whereas professionals have been selected using competitive negotiation. Contracts resulting from procurement have been fixed fee (unit price) and hourly with a maximum upset figure. Method of selection has been the lowest compliant responsible bidder for construction and the most qualified with best experience and project personnel for professional services, based on a "reasonable price." "Reasonable price" is here interpreted to mean consistent with the pricing for work in similar type projects or for similar services.

Special conditions such as the nature of the work to be performed and minority participation have influenced the selection process as per A-102. In addition, all State Bid Laws were adhered to. (In Texas, the Professional Services Act)

make it available for use on other projects or programs if such other use will not interfere with the work on the project or program for which the property was originally acquired. First preference for such other use shall be given to other projects or programs sponsored by the Federal agency that financed the property; second preference shall be given to projects or programs sponsored by other Federal agencies. If the property is owned by the Federal Government, use on other activities not sponsored by the Federal Government shall be permissible if authorized by the Federal agency. User charges should be considered if appropriate.

(c) *Disposition of other nonexpendable property.* When the grantee no longer needs the property as provided in 6b above, the property may be used for other activities in accordance with the following standards:

(1) Nonexpendable property with a unit acquisition cost of less than \$1,000. The grantee may use the property for other activities without reimbursement to the Federal Government or sell the property and retain the proceeds.

(2) Nonexpendable personal property with a unit acquisition cost of \$1,000 or more. The grantee may retain the property for other uses provided that compensation is made to the original Federal agency or its successor. The amount of compensation shall be computed by applying the percentage of Federal participation in the cost of the original project or program to the current fair market value of the property. If the grantee has no need for the property and the property has further use value, the grantee shall request disposition instructions from the original grantor agency.

The Federal agency shall determine whether the property can be used to meet the agency's requirements. If no requirement exists within that agency, the availability of the property shall be reported, in accordance with the guidelines of the Federal Property Management Regulations (FPMR), to the General Services Administration by the Federal agency to determine whether a requirement for the property exists in other Federal agencies. The Federal agency shall issue instructions to the grantee no later than 120 days after the grantee request and the following procedures shall govern:

(a) If so instructed or if disposition instructions are not issued within 120 calendar days after the grantee's request, the grantee shall sell the property and reimburse the Federal agency an amount computed by applying to the sales proceeds the percentage of Federal participation in the cost of the original project or program. However, the grantee shall be permitted to deduct and retain from the Federal share \$100 or ten percent of the proceeds, whichever is greater, for the grantee's selling and handling expenses.

(b) If the grantee is instructed to ship the property elsewhere the grantee shall be reimbursed by the benefiting Federal agency with an amount which

is computed by applying the percentage of the grantee participation in the cost of the original grant project or program to the current fair market value of the property, plus any reasonable shipping or interim storage costs incurred.

(c) If the grantee is instructed to otherwise dispose of the property, the grantee shall be reimbursed by the Federal agency for such costs incurred in its disposition.

(d) *Property management standards for nonexpendable property.* The grantee's property management standards for nonexpendable personal property shall include the following procedural requirements:

(1) Property records shall be maintained accurately and shall include:

(a) A description of the property.

(b) Manufacturer's serial number, model number, Federal stock number, national stock number, or other identification number.

(c) Source of the property including grant or other agreement number.

(d) Whether title vests in the grantee or the Federal Government.

(e) Acquisition date (or date received, if the property was furnished by the Federal Government) and cost.

(f) Percentage (at the end of the budget year) of Federal participation in the cost of the project or program for which the property was acquired. (Not applicable to property furnished by the Federal Government.)

(g) Location, use, and condition of the property and the date the information was reported.

(h) Unit acquisition cost.

(i) Ultimate disposition data, including date of disposal and sales price or the method used to determine current fair market value where a grantee compensates the Federal agency for its share.

(2) Property owned by the Federal Government must be marked to indicate Federal ownership.

(3) A physical inventory of property shall be taken and the results reconciled with the property records at least once every two years. Any differences between quantities determined by the physical inspection and those shown in the accounting records shall be investigated to determine the causes of the difference. The grantee shall, in connection with the inventory, verify the existence, current utilization, and continued need for the property.

(4) A control system shall be in effect to insure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft of nonexpendable property shall be investigated and fully documented; if the property was owned by the Federal Government, the grantee shall promptly notify the Federal agency.

(5) Adequate maintenance procedures shall be implemented to keep the property in good condition.

(6) Where the grantee is authorized or required to sell the property, proper sales procedures shall be established which would provide for competition to

the extent practicable and result in highest possible return.

7. *Expendable personal property.* To expendable personal property vested in the grantee upon acquisition there is a residual inventory of property exceeding \$1,000 in total aggregate fair market value, upon termination or completion of the grant the property is not needed for any federally sponsored project or program the grantee shall retain the property for use on nonfederally sponsored activities, but must, in either case, reimburse the Federal Government its share. The amount of compensation to be computed in the same manner as nonexpendable personal property.

8. *Intangible property*

(a) *Inventions and patents.* A program produces patentable patent rights, processes, or inventions in the course of work sponsored by the Federal Government, such fact shall promptly and fully reported to the Federal agency. Unless there is a prior agreement between the grantee and the Federal agency on disposition of such the Federal agency shall determine whether protection on the invention discovery shall be sought. The Federal agency will also determine how the rights in the invention or discovery, including rights under any patent issued there shall be allocated and administered in order to protect the public interest consistent with "Government Patent Policy" (President's Memorandum for the Executive Departments and Agencies August 23, 1971, and statement of Government Patent Policy as printed FR 16689).

(b) *Copyrights.* Except as otherwise provided in the terms and conditions of the agreement the author or the grantee organization is free to copyright books, publications, or other copyrightable materials developed in the course of or under a Federal agreement, but the Federal agency shall reserve a nonexclusive and irrevocable right to reproduce, publish, or otherwise use and to authorize others to use, the material for Government purposes.

9. *Excess personal property.* Title to excess property is vested in the grantee; such property shall be accounted for and disposed of in accordance with paragraphs 6(c) and 6(d) of this attachment.

ATTACHMENT O--CIRCULAR NO. A

PROCUREMENT STANDARDS

1. Applicability.

a. This Attachment establishes standards and guidelines for the procurement of supplies, equipment, construction, and services for Federal assistance programs. These standards are furnished to ensure that such materials and services are obtained efficiently and economically and in compliance with the provisions of applicable Federal law and Executive orders.

b. No additional procurement requirements or subordinate regulations

THIS INSTRUMENT WAS RECEIVED FOR RECORDING
IN OUR OFFICE IN THIS CONDITION

shall be imposed upon grantees by executive agencies unless specifically required by Federal law or Executive orders or authorized by the Administrator for Federal Procurement Policy. This prohibition is not applicable to payment conditions issued in accordance with Treasury Circular 1075, individual grantee requirements pursuant to section 10 of the basic circular or the provisions of this or other OMB circulars.

c. Provisions of current subordinate requirements not conforming to this attachment shall be rescinded by grantor agencies unless approved by the Office of Federal Procurement Policy (OFPP).

2. *Grantee Grantor Responsibility*

a. These standards do not relieve the grantee of any contractual responsibilities under its contracts; the grantee is responsible, in accordance with good administrative practices and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements entered into in support of a grant. These include but are not limited to: source evaluation, protests, disputes, and claims. Executive agencies shall not substitute their judgment for that of the grantee unless the matter is primarily a Federal concern. Violations of law are to be referred to the local, State, or Federal authority having proper jurisdiction.

b. Grantees shall use their own procurement procedures which reflect applicable State and local laws and regulations, provided that procurements for Federal Assistance Programs conform to the standards set forth in this attachment and applicable Federal law.

c. *Grantee Procurement Improvement.* Executive agencies awarding Federal grants or other assistance which require a review for procurement by the grantees are encouraged to assist grantees in improving their procurement capabilities by providing them with technical assistance, training, publications, and other aid.

3. *Procurement System Reviews.*

a. Executive agencies are encouraged to perform reviews of their grantees' procurement systems if a continuing relationship with the grantee is anticipated or a substantial amount of Federal assistance is to be used for procurement and review of individual contracts is anticipated. The purpose of the review shall be to determine: (1) whether a grantee's procurement system meets the standards prescribed by this Attachment or other criteria acceptable to the OFPP, such as provisions of the local procurement code for State and

local government and (2) whether the grantee's procurement system should be certified by the reviewing agency. Such a review will also give an agency an opportunity to give technical assistance to a grantee to remedy its procurement system if it does not fully comply. In addition, such a review may provide a basis for deciding whether the grantee's contracts and related procurement documents should be subject to the grantor's prior approval, as provided by Section 6.

b. In conducting procurement system reviews, grantor agencies will evaluate a grantee's procurement system in terms of whether it complies with the standards prescribed by this Attachment and represents a fair, efficient and effective procurement system. To the maximum extent feasible, reviewers will rely upon State or local evaluations and analyses performed by agencies or organizations independent of the grantee contracting activity.

c. When a Federal grantor agency completes a procurement review, it shall furnish a report to the grantee, with a copy to OFPP.

d. All agencies should normally rely upon the resultant findings or certification for a period of 24 months before another review is performed.

e. Reviews shall be conducted in accordance with standards and guidelines approved or issued by OFPP.

f. The reviews authorized by Section 6 are waived if a grantee's procurement system is certified.

5. *Protest Procedures.*

Grantor agencies may develop an administrative procedure to handle complaints or protests regarding grantee contractor selection actions. The procedure shall be limited as follows:

a. No protest shall be accepted by the grantor agency until all administrative remedies at the grantee level have been exhausted.

b. Review is limited to:

(i) Violations of Federal law or regulations. Violations of State or local law shall be under the jurisdiction of State or local authorities.

(ii) Violations of grantee's protest procedures or failure to review a complaint or protest.

6. *Grantor Review of Proposed Contracts.*

Federal grantor pre-award review and approval of the grantee's proposed contracts and related procurement documents, such as requests for proposals and invitations for bids, is permitted only under the following circumstances:

a. The procurement is expected to exceed \$10,000 and is to be awarded

without competition or only one bid or offer is received in response to solicitation.

b. The procurement expected to exceed \$10,000 specifies a "brand name" product; or

c. The grantee's procurement procedures or operation fails to comply with one or more significant aspects of this Attachment. The grantor agency shall notify the grantee in writing, with a copy of such notification to the OFPP.

7. *Code of Conduct.*

Grantees shall maintain a written code or standards of conduct which shall govern the performance of their officers, employees or agents engaged in the award and administration of contracts supported by Federal funds. No employee, officer or agent of the grantee shall participate in selection, or in the award or administration of a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when:

a. The employee, officer or agent;

b. Any member of his immediate family;

c. His or her partner; or

d. An organization which employs, or is about to employ, any of the above, has a financial or other interest in the firm selected for award.

The grantee's officers, employees or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subagreements.

Grantees may set minimum rules where the financial interest is not substantial or the gift is an unsolicited item of nominal intrinsic value.

To the extent permitted by State or local law or regulations, such standards of conduct shall provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the grantee's officers, employees, or agents, or by contractors or their agents.

8. *Procurement Procedures.*

The grantee shall establish procurement procedures which provide that proposed procurement actions shall be reviewed by grantee officials to avoid the purchase of unnecessary or duplicative items. Consideration should be given to consolidation or breaking out to obtain a more economical purchase. Where appropriate, an analysis shall be made of lease versus purchase alternatives, and any other appropriate analysis to determine which approach would be the most economical. To foster greater economy and efficiency grantees are encouraged to enter into State and local intergovernmental agreements for

procurement or use of common goods and services.

9. Contracting With Small and Minority Firms, Women's Business Enterprise and Labor Surplus Area Firms.

a. It is national policy to award a fair share of contracts to small and minority business firms. Accordingly, affirmative steps must be taken to assure that small and minority businesses are utilized when possible as sources of supplies, equipment, construction and services. Affirmative steps shall include the following:

- (1) Including qualified small and minority businesses on solicitation lists.
- (2) Assuring that small and minority businesses are solicited whenever they are potential sources.
- (3) When economically feasible, dividing total requirements into smaller tasks or quantities so as to permit maximum small and minority business participation.
- (4) Where the requirement permits, establishing delivery schedules which will encourage participation by small and minority business.
- (5) Using the services and assistance of the Small Business Administration, the Office of Minority Business Enterprise of the Department of Commerce and the Community Services Administration as required.
- (6) If any subcontracts are to be let, requiring the prime contractor to take the affirmative steps in 1 through 5 above.

b. Grantees shall take similar appropriate affirmative action in support of women's business enterprises.

c. Grantees are encouraged to procure goods and services from labor surplus areas.

d. Grantor agencies may impose additional regulations and requirements in the foregoing areas only to the extent specifically mandated by statute or presidential direction.

10. Selection Procedures.

a. All procurement transactions, regardless of whether by sealed bids or by negotiation and without regard to dollar value, shall be conducted in a manner that provides maximum open and free competition consistent with this attachment. Procurement procedures shall not restrict or eliminate competition. Examples of what is considered to be restrictive of competition include, but are not limited to: (1) placing unreasonable requirements on firms in order for them to qualify to do business, (2) noncompetitive practices between firms, (3) organizational conflicts of interest,

and (4) unnecessary experience and bonding requirements.

b. The grantee shall have written selection procedures which shall provide, as a minimum, the following procedural requirements:

(1) Solicitations of offers, whether by competitive sealed bids or competitive negotiation, shall:

(a) Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description shall not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured, and when necessary, shall set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible. When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a "brand name or equal" description may be used as a means to define the performance or other salient requirements of a procurement. The specific features of the named brand which must be met by offerors shall be clearly stated.

(b) Clearly set forth all requirements which offerors must fulfill and all other factors to be used in evaluating bids or proposals.

(c) Awards shall be made only to responsible contractors that possess the potential ability to perform successfully under the terms and conditions of a proposed procurement. Consideration shall be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

11. Method of Procurement.

Procurement under grants shall be made by one of the following methods, as described herein: a) small purchase procedures; b) competitive sealed bids (formal advertising); c) competitive negotiation; d) noncompetitive negotiation.

a. Small purchase procedures are those relatively simple and informal procurement methods that are sound and appropriate for a procurement of services, supplies or other property, costing in the aggregate not more than \$10,000. Grantees shall comply with State or local small purchase dollar limits under \$10,000. If small purchase procedures are used for a procurement

under a grant, price or rate quotation shall be obtained from an adequate number of qualified sources.

b. In competitive sealed bids (formal advertising), sealed bids are publicly solicited and a firm-fixed-price contract (lump sum or unit price) is awarded the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids is lowest in price.

(1) In order for formal advertising to be feasible, appropriate conditions must be present, including, as a minimum, the following:

(a) A complete, adequate and real specification or purchase description available.

(b) Two or more responsible suppliers are willing and able to compete effectively for the grantee's business.

(c) The procurement lends itself to firm-fixed-price contract, and selection of the successful bidder can appropriately be made principally on the basis of price.

(2) If formal advertising is used for procurement under a grant, the following requirements shall apply:

(a) A sufficient time prior to the date set for opening of bids, bids shall be solicited from an adequate number of known suppliers. In addition, the invitation shall be publicly advertised.

(b) The invitation for bids, including specifications and pertinent attachments, shall clearly define the items or services needed in order for bidders to properly respond to the invitation.

(c) All bids shall be opened publicly at the time and place stated in the invitation for bids.

(d) A firm-fixed price contract award shall be made by written notice to the responsible bidder whose bid, conforming to the invitation for bids is lowest. Where specified in the bidding documents, factors such as discount transportation costs and life cycle cost shall be considered in determining which bid is lowest. Payment discounts may only be used to determine lowest when prior experience of the Grantee indicates that such discounts are generally taken.

(e) Any or all bids may be rejected when there are sound documented business reasons in the best interest of the program.

c. In competitive negotiation, proposals are requested from a number of sources and the Request for Proposal is publicized, negotiations are normally conducted with more than one of the sources submitting offers, and either

price or cost reimbursable type contract is awarded, as appropriate. Competitive negotiation may be used if conditions are not appropriate for the use of formal advertising. If competitive negotiation is used for a procurement under a grant, the following requirements shall apply:

(1) Proposals shall be solicited from an adequate number of qualified sources to permit reasonable competition consistent with the nature and requirements of the procurement. The request for proposals shall be publicized and reasonable requests by other sources to compete shall be honored to the maximum extent practicable.

(2) The request for proposal shall identify all significant evaluation factors including price or cost where required and their relative importance.

(3) The grantee shall provide mechanisms for technical evaluation of the proposals received, determinations of responsible offerors for the purpose of written or oral discussions, and selection for contract award.

(4) Award may be made to the responsible offeror whose proposal will be most advantageous to the procuring agency. Unsuccessful offerors shall be notified promptly.

(5) Grantees may utilize competitive negotiation procedures for procurement of Architectural/Engineering professional services, whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation.

(6) Noncompetitive negotiation is procurement through solicitation of a proposal from only one source, or after solicitation of a number of sources, if competition is determined inadequate.

(7) Competitive negotiation may be used when the award of a contract is possible under small purchase, competitive bidding (formal advertising) or competitive negotiation procedures. Circumstances under which a contract may be awarded by noncompetitive negotiation are limited to the following:

(a) The item is available only from a single source;

(b) Public exigency or emergency would not permit a delay incident to competitive solicitation;

(c) The Federal grantor agency authorizes noncompetitive negotiation;

(4) After solicitation of a number of sources, competition is determined inadequate.

e. Additional innovative procurement methods may be used by Grantees with the approval of the Grantor Agency. A copy of such approval shall be sent to ODFP.

12. Contract Pricing.

The cost plus a percentage of cost and percentage of construction cost method of contracting shall not be used. Grantees shall perform some form of cost or price analysis in connection with every procurement action including contract modifications. Costs or prices based on estimated costs for contracts under grants shall be allowed only to the extent that costs incurred or cost estimates included in negotiated prices are consistent with Federal cost principles.

13. Grantee Procurement Records.

Grantees shall maintain records sufficient to detail the significant history of a procurement. These records shall include, but are not necessarily limited to, information pertinent to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the cost or price.

14. Contract Provisions.

In addition to provisions defining a sound and complete procurement contract, any recipient of Federal grant funds shall include the following contract provisions or conditions in all procurement contracts and subcontracts as required by the provision, Federal Law or the Grantor Agency.

a. Contracts other than small purchases shall contain provisions or conditions which will allow for administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as may be appropriate.

b. All contracts in excess of \$10,000 shall contain suitable provisions for termination by the grantee including the manner by which it will be effected and the basis for settlement. In addition, such contracts shall describe conditions under which the contract may be terminated for default as well as conditions where the contract may be terminated because of circumstances beyond the control of the contractor.

c. All contracts awarded in excess of \$10,000 by grantees and their contractors or subgrantees shall contain a provision requiring compliance with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in Department of Labor regulations (41 CFR Part 60).

d. All contracts and subgrants for construction or repair shall include a

provision for compliance with the Copeland "Anti-Kickback" Act (18 USC 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each contractor or subgrantee shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The grantee shall report all suspected or reported violations to the grantor agency.

e. When required by the Federal grant program legislation, all construction contracts in excess of \$2,000 awarded by granters and subgrantees shall include a provision for compliance with the Davis-Bacon Act (40 USC 276a to a-7) as supplemented by Department of Labor regulations (29 CFR Part 5). Under this Act contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week. The grantee shall place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation and the award of a contract shall be conditioned upon the acceptance of the wage determination. The grantee shall report all suspected or reported violations to the grantor agency.

f. Where applicable, all contracts awarded by grantees and subgrantees in excess of \$2,000 for construction contracts and in excess of \$2,500 for other contracts which involve the employment of mechanics or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 USC 327-330) as supplemented by Department of Labor regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard work day of 8 hours and a standard work week of 40 hours. Work in excess of the standard workday or workweek is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 8 hours in any calendar day or 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health.

and safety as determined under construction, safety and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

g. The contract shall include notice of grantor agency requirements and regulations pertaining to reporting and patent rights under any contract involving research, developmental, experimental or demonstration work with respect to any discovery or invention which arises or is developed in the course of or under such contract, and of grantor agency requirements and regulations pertaining to copyrights and rights in data.

h. All negotiated contracts (except those awarded by small purchases procedures) awarded by grantees shall include a provision to the effect that the grantee, the Federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the contractor which are directly pertinent to that specific contract, for the purpose of making audit, examination, excerpts, and transcriptions.

Grantees shall require contractors to maintain all required records for three years after grantees make final payments and all other pending matters are closed.

i. Contracts, subcontracts, and subgrants of amounts in excess of \$100,000 shall contain a provision which requires compliance with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1857(h)), Section 508 of the Clean Water Act (33 U.S.C. 1300) Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15), which prohibit the use under non-exempt Federal contracts, grants or loans of facilities included on the EPA List of Violating Facilities. The provision shall require reporting of violations to the grantor agency and to the U.S.E.P.A. Assistant Administrator for Enforcement (EN-329).

j. Contracts shall recognize mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

Grantor Agencies are permitted to require changes, remedies, changed conditions, access and record retention

and suspension of work clauses approved by the Office of Federal Procurement Policy.

15. Contract Administration.

Grantees shall maintain a contract administration system insuring that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

Attachment P—Audit Requirements (Replaces Paragraph 2h, Attachment C)

1. This Attachment establishes audit requirements for State and local governments, and Indian tribal governments that receive Federal assistance. It provides for independent audits of financial operations, including compliance with certain provisions of Federal law and regulation. The requirements are established to insure that audits are made on an organization-wide basis, rather than on a grant-by-grant basis. Such audits are to determine whether (a) financial operations are conducted properly, (b) the financial statements are presented fairly, (c) the organization has complied with laws and regulations affecting the expenditure of Federal funds, (d) internal procedures have been established to meet the objectives of federally assisted programs, and (e) financial reports to the Federal Government contain accurate and reliable information. Except where specifically required by law, no additional requirements for audit will be imposed unless approved by the Office of Management and Budget.

2. Definitions: "Cognizant agency" means the Federal agency that is assigned audit responsibility for a particular recipient organization by the Office of Management and Budget. "Recipient organization" means a State department, a local government, an Indian tribal government, or a subdivision of such entities, that receives Federal assistance. It does not include State and local institutions of higher education or hospitals, which are covered by Circular A-110.

3. State and local governments and Indian tribal governments shall use their own procedures to arrange for independent audits, and to prescribe the scope of audits, provided that the audits comply with the requirements set forth below. Where contracts are awarded for audit services, the contracts shall include a reference to this Attachment.

4. The provisions of this Attachment do not limit the authority of Federal agencies to make audits of recipient organizations. However, if independent audits arranged for by recipients meet the requirements prescribed below, all

Federal agencies shall rely on them, and any additional audit work shall build upon the work already done.

5. Audits shall be made in accordance with the General Accounting Office *Standards for Audit of Governmental Organizations, Programs, Activities & Functions*, the *Guidelines for Financial and Compliance Audits of Federally Assisted Programs*, any compliance supplements approved by OMB, and generally accepted auditing standards established by the American Institute Certified Public Accountants.

6. Audits will include, at a minimum, an examination of the systems of internal control, systems established to ensure compliance with laws and regulations affecting the expenditure of Federal funds, financial transactions and accounts, and financial statements and reports of recipient organizations.

These examinations are to determine whether:

a. There is effective control over unproper accounting for revenues, expenditures, assets and liabilities.

b. The financial statements are presented fairly in accordance with generally accepted accounting principles.

c. The Federal financial reports (including Financial Status Reports, Cash Reports, and claims for advance and reimbursements) contain accurate and reliable financial data; and are presented in accordance with the terms of applicable agreements, and in accordance with Attachment H of this Circular.

d. Federal funds are being expended in accordance with the terms of applicable agreements and those provisions of Federal law or regulation that could have a material effect on the financial statements or on the awards tested.

7. In order to accomplish the purposes set forth above, a representative number of charges to Federal awards shall be tested. The test shall be representative of (1) the universe of Federal awards received, and (2) all cost categories that materially affect the award. The test is to determine whether the charges:

a. Are necessary and reasonable for the proper administration of the program.

b. Conform to any limitations or exclusions in the award.

c. Were given consistent accounting treatment and applied uniformly to both federally assisted and other activities of the recipient.

d. Were net of applicable credits.

e. Did not include costs properly chargeable to other federally assisted programs.

CONTRACTOR LOCALITY SECTION 3 PLAN

The County of Tyler agrees to implement the following specific affirmative action steps directed at increasing the utilization of business concerns located within the Section 3 covered area or owned by Section 3 area residents.

- A. To identify eligible business concerns for TCDP-assisted contracts through: the Chamber of Commerce, the Urban League, local advertising media including public signage; project area committees, citizen advisory boards; lists available through the local HUD program official; regional planning agencies, and all other appropriate referral sources.
- B. To maintain a list of eligible business concerns for utilization in TCDP-funded procurements, to insure that all appropriate project area business concerns are notified of pending contractual opportunities, and to make available this list for general city procurement needs.
- C. To require all bidders on contracts to submit a written Section 3 plan including utilization goals and the specific steps planned to accomplish these goals.
- D. To insure that contracts which are typically let on a negotiated rather than a bid basis in areas other than Section 3 covered project areas, are also let on a negotiated basis, whenever feasible, when let in a Section 3 covered project area.

* Loans, grants, contracts and subsidies for less than \$10,000 will be exempt.

- E. To maintain records, including copies of correspondence, memoranda, etc., which document that all of the above affirmative action steps have been taken.
- F. To appoint or recruit an executive official of the city as Equal Opportunity Officer to coordinate the implementation of this Section 3 plan.

As officers and representatives of County of Tyler

(Name of City)

We the undersigned have read and fully agree to this Section 3 Plan, and become a party to the full implementation of this program.

[Handwritten Signature]

Signature

County Judge

Title

2-14-86

Date

Grace Bastick

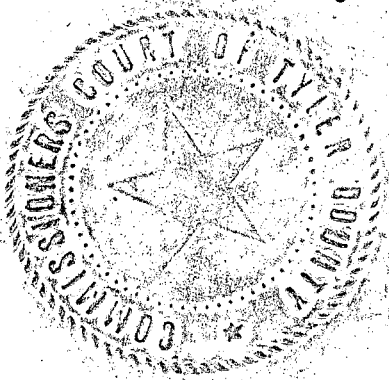
Signature

Tyler County Clerk

Title

Feb. 14, 1986

Date



RESOLUTION

VOL 011 PAGE 633

A RESOLUTION ENDORSING AND SUPPORTING THE PRINCIPLE OF
FAIR AND OPEN HOUSING AS SET FORTH IN TITLE VIII OF THE
CIVIL RIGHTS ACT OF 1968

WHEREAS, adequate housing is a necessary ingredient to the maintenance of the standard of living in this country; and

WHEREAS, it is important that every human being have access to adequate housing of his choice; and

WHEREAS, it is beneficial to the social and economic welfare of the entire county that every person have access to adequate housing; and

WHEREAS, the County Commissioner's Court recognizes the problems facing the citizens of Tyler County, Texas, in obtaining access to adequate housing; and

WHEREAS, the law of the land is that no citizen can be denied access to housing of his choice because of race, color, religion, or national origin; now, therefore,

BE IT RESOLVED BY THE COUNTY COMMISSIONER'S OF
TYLER COUNTY, TEXAS,

THAT this County Commissioner's endorse and support the principle of fair and open housing; as set forth in Title VIII of the Civil Rights Act of 1968, and the right of every person to have access to adequate housing of his own choice without regard to race, color, religion, or national origin; and

THAT this County Commissioner's Court encourages all citizens to respect and support the law of the land in regard to the right of every person to have access to adequate housing of his own choice; and

THAT this County Commissioner's Court encourages all citizens to undertake voluntary actions to foster racial harmony, including individual and group decisions to promote fair and open housing individual commitment to avoid discrimination in all sale, all rental of property; and,

THAT the County Commissioner's will cooperate with the LHA, LPA and nonprofit and limited dividend developers to provide low and moderate income housing within the county, and such development will have the full cooperation of the county Administration in determining locations and sites that meet HUD Criteria to the end that such housing will not be limited to any given area of the County and will be available to all citizens without regard to race, creed, color, religion or national origin.

THAT the County will assist in promoting an affirmative action and advertising programs so that all housing will be made available to all citizens. Any board or group dealing with housing and appointed or licensed by the County will be directed to carry out the provisions of the Fair Housing Act of 1968.

THAT the County agrees to the establishment of an adequate housing program including both low-rent public housing and subsidized housing.

THAT the County will inform the LHA, Realtors and other agencies, and to the greatest extent possible mortgagelenders and general public of the existence and implications of its adopted open housing resolution.

THAT the County develop policies that will help make a selection of land and/or sites available so that housing costs will remain at a reasonable level, particularly for low and moderate income families.

THAT the County will encourage local newspapers and owners of housing to comply with HUD Advertising Guidelines.

THAT the County will maintain cooperation with fair housing groups, human relations bodies and other social, civic and religious groups interested in facilitating open communities.

THAT the County will assist in the development of educational programs on equal housing opportunity, informing the real estate industry of their responsibilities under Federal law, encouraging minority citizens to exercise their rights under law, providing general human relations education and stating the Judge's commitment to fostering fair housing and defending the civil rights of all citizens.

THAT the County will assist in the development of a program or programs to inform citizens of their rights under Federal Civil Rights laws and provide support in the filing of complaints under these laws.

THAT a copy of the caption of this RESOLUTION shall be spread upon the Minutes of the County Commissioner's Court.

ADOPTED AND APPROVED on this the _____ day of _____ 1966.

[Handwritten Signature]

, JUDGE

ATTEST:

[Handwritten Signature]

COUNTY CLERK




NOTICE OF TIME AND PLACE OF MEETING
COMMISSIONERS COURT
TYLER COUNTY, TEXAS

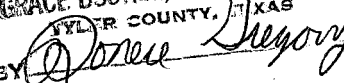
THIS NOTICE POSTED IN ACCORDANCE WITH V.A.T.S. -ART. 6252-17

NOTICE is hereby given that Commissioners Court will hold it's
~~REGULAR~~ *SPECIAL* meeting on FEBRUARY 14 19 86 at 10:00 A.M.
in the Commissioners Courtroom, First Floor, Tyler County Courthouse

A G E N D A

1. APPROVE PAYING BILLS FROM AUDITORS OFFICE.
2. APPROVE REPORT FROM PROBATION OFFICE.
3. APPROVE COUNTY TREASURERS MONTHLY REPORT. (tabled)
4. APPROVE COUNTY AUDITORS MONTHLY REPORT. (tabled)
5. SET SPECIFIC PAYROLL DATES FOR EACH MONTH. (tabled)
6. APPROVE RESOLUTIONS (3).


Allen Sturrock, County Judge
Tyler County, Texas

8:15AM
FEB 10 1986
GRACE BOSTICK, COUNTY CLERK
TYLER COUNTY, TEXAS
BY 

NOTICE OF TIME AND PLACE OF MEETING
COMMISSIONERS COURT
TYLER COUNTY, TEXAS

THIS NOTICE POSTED IN ACCORDANCE WITH V.A.T.S. -ART. 6252-17

NOTICE is hereby given that Commissioners Court will hold it's
SPECIAL meeting on THURSDAY, MARCH 6 1986 at 1:30 P.M.
in the Commissioners Courtroom, First Floor, Tyler County Courthouse

A G E N D A

1. AGEING BUDGET WORKSHOP.

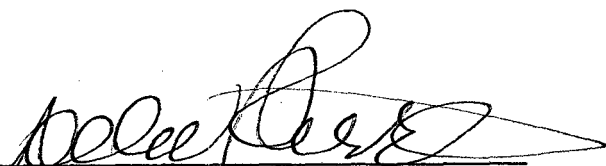
1:30 P.M.

MAR 04 1986

GRACE BOSTICK, COUNTY CLERK
TYLER COUNTY TEXAS

BY: *Wanda Johnston*

WANDA JOHNSTON


Allen Sturrock, County Judge
Tyler County, Texas