

FILED FOR RECORD: 2-10 - 1986 at 12:00 o'clock P M  
DULY RECORDED: 2-11 - 1986 at 9:00 o'clock A M  
INSTRUMENT NO. \_\_\_\_\_ GRACE BOSTICK, TYLER CO. CLERK  
Donece Gregory BY: Donece Gregory Deputy

TYLER COUNTY COMMISSIONERS COURT  
SPECIAL MEETING  
January 23, 1986 --- 10:00 A.M.

VOL **011** PAGE **406**

A Special Meeting of the Commissioner's Court was held on Thursday, January 23, 1986 at 10:00 A.M. All members being present. The meeting was opened with prayer by Commissioner Jordan.

A motion was made by Commissioner Riley to accept the bid from A.B. Dick Company of Beaumont, Texas for Legal and Letter size copy paper for the Xerox copy machines. The bid price will be the "Delivered" price. All bids on computer paper are rejected and the County Auditor will re-solicit bids for 18lb size instead of 15lb size. The computer paper bids will be opened February 10, 1986 at 10:00 A.M. This motion was seconded by Commissioner Jordan. All voted yes and none no. SEE ATTACHED.

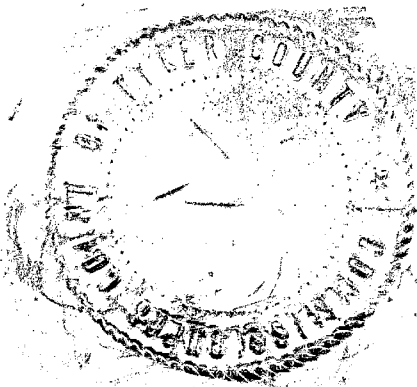
Commissioner Graham made a motion to accept the Annual Report for year ending September 30, 1985 as submitted by the County Auditor, Ann Strickland. This motion was seconded by Commissioner Lowe. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Graham and seconded by Commissioner Riley to accept the preliminary plans for the Turkey Creek Bridge. All voted yes and none no. SEE ATTACHED.

Commissioner Graham made a motion to accept the preliminary plans of the Old Doucette Road construction. The engineers will take alternate bids allowing for the construction to cover heavier weights. 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



NOTICE TO BIDDERS

VOL 011 PAGE 407

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

Paper for Xerox Machine

45 cs 8 1/2 x 11 1/4 White 20# sub. xerox

29.47/CASE

20 cs 8 1/2 x 11 White 20# sub

23.17/CASE

Deliver partial amount immediately

Price per cs

Will be received in the Office of the County Clerk, County of Tyler, Texas, Courthouse, Woodville, Texas, until 10:00 am/~~PM~~, on Thursday, 23rd. day of January, 19 86 at which time and place all bids received shall be opened and read.

Further information and details are available in the office of the County Clerk, County of Tyler, Texas. The County of Tyler reserves the right to reject any or all bids and to waive informalities.

*Grace Bostick*  
GRACE BOSTICK  
County Clerk  
Tyler County, Texas

SEAL

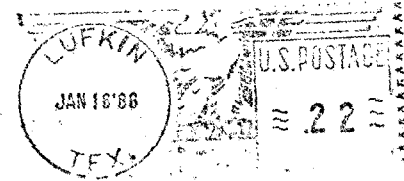
BUTLER PAPER  
P.O. BOX 1847  
LUFKIN, TX. 75901

409-632-7703



**Butler Paper**  
a company of  
Great Northern Nekoosa Corporation

308 Regal Row  
Highway 94, West  
P.O. Box 1847  
Lufkin, Texas 75901



County of Tyler Courthouse  
Office of County Clerk  
Woodville, Texas 75979

JAN 1, 1986

GRACE BOSTICK, COUNTY CLERK  
TYLER COUNTY, TEXAS

BY: \_\_\_\_\_

GRACE BOSTICK, COUNTY CLERK  
TYLER COUNTY, TEXAS  
*Grace Bostick*

JAN 1, 1986  
11:00 AM

VOL 011 PAGE 408

NOTICE TO BIDDERS

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

Paper for Xerox Machine		
45 cs 8 1/2 x 11 1/4 White 20# sub. xerox	---	\$30.12/cs
20 cs 8 1/2 x 11 White 20# sub	----	23.65/cs

Deliver partial amount immediately *ok*

Price per cs

*James M. Nelson*  
 1-18-86  
*Bancroft Inc.*

Will be received in the Office of the County Clerk, County of Tyler, Texas, Courthouse, Woodville, Texas, until 10:00 am/~~pm~~, on Thursday, 23rd. day of January, 19 86 at which time and place all bids received shall be opened and read.

Further information and details are available in the office of the County Clerk, County of Tyler, Texas. The County of Tyler reserves the right to reject any or all bids and to waive informalities.

*Grace Bostick*  
 GRACE BOSTICK  
 County Clerk  
 Tyler County, Texas

SEAL

**BANCROFT**  
INCORPORATED

Paper Products Division - Chemical Division

North Twin City Highway • P.O. Box 1328  
Nederland, Texas 77627

*James Nelson*

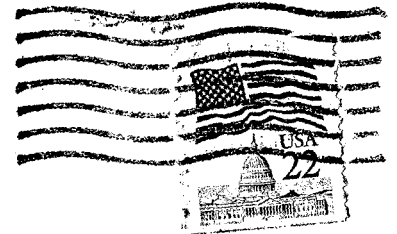
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10:00AM

JAN 17, 1986

GRACE BOSTICK, COUNTY CLERK  
TYLER COUNTY, TEXAS

BY: *Grace Bostick*



*Grace Bostick*  
*County Clerk*  
*Tyler County*  
*Woodville, Texas*  
*75979*

NOTICE TO BIDDERS

VOL 011 PAGE 411

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

12 x 8½ inch blank Computer Paper - No Lines  
15 # Paper, White Regular Bond  
Perforated @ Line Holes

Sample Enclosed.

10 Cases of the Above.

\$ 33.20 Per Case 3800 Count/ks

*James M. Nelson*  
1-16-86 *Barrett Jr*

Will be received in the Office of the County Clerk, County of Tyler, Texas, Courthouse, Woodville, Texas, until 10:00 am/pm, on Thursday, 23rd day of January, 19 86 at which time and place all bids received shall be opened and read.

Further information and details are available in the office of the County Clerk, County of Tyler, Texas. The County of Tyler reserves the right to reject any or all bids and to waive informalities.

*Grace Bostick*  
GRACE BOSTICK  
County Clerk  
Tyler County, Texas

SEAL

# QUOTATION REQUEST

**ATTN: MRS. GRACE BOSTICK**  
 COUNTY CLERK  
 TYLER COUNTY, TEXAS

ALL INQUIRIES MUST BE MADE ON THIS FORM

VOL **011** PAGE **412**

FROM BRANCH:		SALESMAN'S NAME <b>CLARK GIMPEL</b>		SALES NO. <b>03</b>	DATE <b>1-16-85</b>
CUSTOMER'S (TRADE NAME) <b>COUNTY CLERK, COUNTY OF TYLER, WOODVILLE, TEX.</b>					
ADDRESS <b>100 COURTHOUSE</b>					
QUANTITY			SIZE		
BS. GAUGE, TEST			DESCRIPTION (SPECIFICATIONS, COLOR, STYLE, ETC.)		
<b>45cs.</b>		<b>8 1/2" X 14"</b>		<b>20#</b>	
<b>20cs.</b>		<b>8 1/2" X 11"</b>		<b>20#</b>	
<b>10cs.</b>		<b>12" X 8 1/2"</b>		<b>15#</b>	
<div style="border: 1px solid black; padding: 5px;"> <p><b>Aries Paper &amp; Chemicals, Inc.</b>          Telephone (518) 433-8794 / Post Office Box 1864          501 N. Enterprise Blvd. / Lake Charles, LA 70602</p> <p>CLARK GIMPEL          SALES REPRESENTATIVE          P.O. Box 54          LA WATS SAM RAYBURN, TEX. TX WATS          800-542-7081 75951 800-325-9294  <b>(4m) 698-2941</b></p> </div>					
DESIRED F.O.B. <input checked="" type="checkbox"/> DESTINATION <input type="checkbox"/> SHIPPING POINT		DETAILS ON PROBABLE COMPETITION			
DELIVERY DESIRED		<b>END USE</b>			
ADDITIONAL REMARKS					

# QUOTATION REPLY

TO BRANCH:		SALESMAN'S NAME <b>CLARK GIMPEL</b>		FROM	DATE <b>1-16-85</b>
QUANTITY		SIZE		DESCRIPTION	
				PRICE	
				COST	
<b>45cs.</b>		<b>8 1/2" X 14"</b>		<b>20# WHITE XEROCOPY PAPER 5,000 SHTS./CS. \$ 32.70 ea.</b>	
<b>20cs.</b>		<b>8 1/2" X 11"</b>		<b>20# " " 5,000 SHTS./CS. \$ 24.40 ea.</b>	
<b>10cs.</b>		<b>12" X 8 1/2"</b>		<b>15# BLANK COMPUTER PAPER 2,000 SHTS./CS. \$ 17.35 ea.</b>	
				<b>PERFORATED AT LINE HOLES WITH NO LINES.</b>	
SOURCE		ANTICIPATED DELIVERY DATE		F.O.B.	
<b>ARIES PAPER &amp; CHEM. CO.</b>				<b>DELIVERED</b>	

*Clark GimpeL*

NOTE: TURN IN TO QUOTATION DEPARTMENT

# QUOTATION REQUEST

**ATTN:** MRS. GRACE BUSTICK  
COUNTY CLERK  
TYLER COUNTY, TEXAS

ALL INQUIRIES MUST BE MADE ON THIS FORM

FROM BRANCH:		SALESMAN'S NAME <u>CLARK GIMPEL</u>	SALES NO. <u>03</u>	DATE <u>1-16-86</u>
CUSTOMER'S (TRADE NAME) <u>COUNTY CLERK, COUNTY OF TYLER, WOODVILLE, TEX.</u>				
ADDRESS <u>CITY</u> / <u>STATE</u>				
QUANTITY	SIZE	BS. GAUGE, TEST	DESCRIPTION (SPECIFICATIONS, COLOR, STYLE, ETC.)	
<u>450</u>	<u>8 1/2" X 14"</u>	<u>20#</u>	<u>WHITE XEROCOPY PAPER</u>	
<u>200</u>	<u>8 1/2" X 11"</u>	<u>20#</u>	<u>"   " " "</u>	
<u>100</u>	<u>12" X 8 1/2"</u>	<u>15#</u>	<u>BLANK COMPUTER PAPER - WHITE</u>	
			<u>PERFORATED AT LINE HOLES</u>	
			<u>WITH NO LINES.</u>	
DESIRED F.O.B. <input checked="" type="checkbox"/> DESTINATION <input type="checkbox"/> SHIPPING POINT		DETAILS ON PROBABLE COMPETITION		
DELIVERY DESIRED		END USE		
ADDITIONAL REMARKS				

# QUOTATION REPLY

TO BRANCH:		SALESMAN'S NAME <u>CLARK GIMPEL</u>	FROM	DATE <u>1-16-85</u>
QUANTITY	SIZE	DESCRIPTION	PRICE	
<u>450</u>	<u>8 1/2" X 14"</u>	<u>20# WHITE XEROCOPY PAPER</u> <small>5,000 SHEETS / CS.</small>	<u>\$ 32.70 ea.</u>	[REPRODUCTION PROHIBITED]
<u>200</u>	<u>8 1/2" X 11"</u>	<u>20# " " "</u> <small>5,000 SHEETS / CS.</small>	<u>\$ 24.40 ea.</u>	
<u>100</u>	<u>12" X 8 1/2"</u>	<u>15# BLANK COMPUTER PAPER</u> <small>2,000 SHEETS / CS.</small> <u>PERFORATED AT LINE HOLES WITH NO LINES</u>	<u>\$ 17.35 ea.</u>	
SOURCE <u>ARIES PAPER &amp; CHEM. CO.</u>				
ANTICIPATED DELIVERY DATE		F.O.B. <u>DELIVERED</u>		

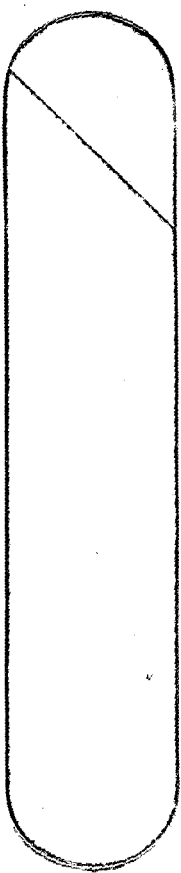
NOTE: TURN IN TO QUOTATION DEPARTMENT

REPLY TO SALESMAN



VOL 011 PAGE 413

ARIES PAPER CO.  
CLARK GIMPEL  
BOX 54  
SAM RAYBURN, TEX  
75951

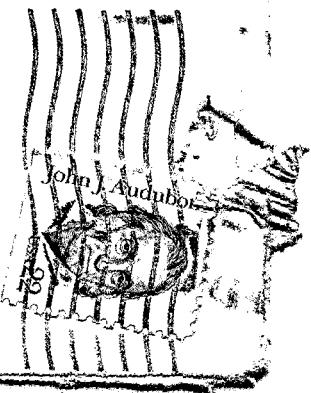


COPY & COMPUTER PAPER BID.

DALLAS, TX 752  
PM 1  
18 JAN  
1986

11:00 AM  
JAN 20 1986

GRACE BOSTICK, COUNTY CLERK  
TYLER COUNTY, TEXAS  
BY: *Grace Bostick*



NOTICE TO BIDDERS

VOL 011 PAGE 414

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

Paper for Xerox Machine  
45 cs 8 1/2 x 14 White 20# sub. xerox  
20 cs 8 1/2 x 11 White 20# sub

~~Deliver partial amount immediately~~

From:  
Sunbelt Business Forms

Price per cs            8 1/2 X 14 white 20 - \$34.03 per case  
                             8 1/2 X 14 white 20 - \$26.23 per case  
                             BOTH F.O.B. WOODVILLE

*J. Albrecht*  
Internal Sales

10 Cases of 8 1/2 X 14 and 5 cases 8 1/2 X 11 available for immediate delivery - balance within 30 days.

Will be received in the Office of the County Clerk, County of Tyler, Texas, Courthouse, Woodville, Texas, until 10:00 am/pm, on Thursday, 23rd. day of January, 19 86 at which time and place all bids received shall be opened and read.

Further information and details are available in the office of the County Clerk, County of Tyler, Texas. The County of Tyler reserves the right to reject any or all bids and to waive informalities.

*Grace Bostick*  
GRACE BOSTICK  
County Clerk  
Tyler County, Texas

SEAL

Sunbelt Business Forms, Inc.

Nacogdoches, Texas 75963-2099

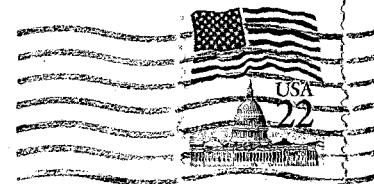
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VOL

11:00 AM  
JAN 2 1986

GRACE BOSTICK, COUNTY CLERK  
TYLER COUNTY, TEXAS  
BY: *Grace Bostick*

GRACE BOSTICK  
COUNTY CLERK  
TYLER COUNTY COURTHOUSE  
WOODVILLE, TX. 75979



OPENING DATE: 01/23/86  
10:00 A.M.

NOTICE TO BIDDERS

VOL 011 PAGE 416

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

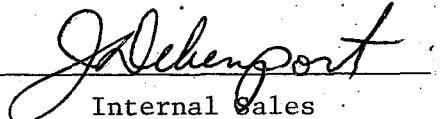
12 x 8½ inch blank Computer Paper - No Lines  
15 #. Paper, White Regular Bond  
Perforated @ Line Holes

Sample Enclosed.

10 Cases of the Above.

From:

~~\$7.48 per m - 2800 per case - \$20.94 per case~~ Sunbelt Business Forms, Inc.  
F.O.B. Woodville

  
Internal Sales

Will be received in the Office of the County Clerk, County of Tyler, Texas, Courthouse, Woodville, Texas, until 10:00 am/pm, on Thursday, 23rd day of January, 19 86 at which time and place all bids received shall be opened and read.

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GRACE BOSTICK  
County Clerk  
Tyler County, Texas

SEAL

NOTICE TO BIDDERS

VOL 011 PAGE 417

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

Paper for Xerox Machine  
45 cs 8 1/2 x 14 White 20# sub. xerox  
20 cs 8 1/2 x 11 White 20# sub

Deliver partial amount immediately

Price per cs      49-1003 8 1/2 x 14-20 White Red Label Xerography @ \$28.30 per case.  
                    49-1001 8 1/2 x 11-20 White Red Label Xerography @ 22.90 per case.

Will be received in the Office of the County Clerk, County of Tyler, Texas, Courthouse, Woodville, Texas, until 10:00 am/pm, on Thursday, 23rd. day of January, 19 86 at which time and place all bids received shall be opened and read.

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*Grace Bostick*  
GRACE BOSTICK  
County Clerk  
Tyler County, Texas

SEAL

Above prices firm for 30 days.

A. B. Dick Company  
P. O. Box 2888  
Beaumont, Texas 77704  
(409) 892-8225

*Roland Dugger*  
Roland Dugger  
Branch Manager

# A.B.DICK COMPANY

BEAUMONT BRANCH  
4785 EASTEX FREEWAY, P.O. BOX 2888 • BEAUMONT, TX 77704

VOL 011 PAGE 418

## FIRST CLASS MAIL

**A.B. Dick Company**  
Beaumont Branch  
4785 Eastex Freeway, P.O. Box 2888, Beaumont, TX 77704

**ABDICK®**

Office of the County Clerk  
County of Tyler  
Courthouse  
Woodville, Texas 75979

BY *Grace Bostick*  
GRACE BOSTICK, COUNTY CLERK  
TYLER COUNTY, TEXAS

JAN 23 1986

8:15 AM

SEALD BID - PAPER FOR XEROX MACHINE

BID OPENING 10:00 A.M. THURSDAY, 1-23-86.

VOL 011 PAGE 419

**TYLER COUNTY, TEXAS  
ANNUAL REPORT**

**FOR THE YEAR ENDED  
SEPTEMBER 30, 1985**

**ANN STRICKLAND  
County Auditor**

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\* Adult & Juvenile Probation Funds are on a different fiscal year than the County.  
 Separate audits and audit reports are performed on these funds.



DIRECTORY OF OFFICIALS

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District Judges

Hon. Monte D. Lawlis.....1-A Judicial District  
Hon. Earl B. Stover.....88th Judicial District

Commissioners' Court

Hon. Allen Sturrock.....County Judge  
Hon. Maxie L. Riley.....Commissioner, Precinct 1  
Hon. Kenneth Lowe.....Commissioner, Precinct 2  
Hon. Willis T. Graham.....Commissioner, Precinct 3  
Hon. James R. Jordan.....Commissioner, Precinct 4

Juvenile Board

Hon. Monte D. Lawlis.....Juvenile Judge  
Hon. Earl B. Stover.....Juvenile Judge  
Hon. Allen Sturrock.....Juvenile Judge

County Court

Hon. Allen Sturrock.....County Judge

Barbara Tolbert.....Tax Collector  
Patrick O. Hardy.....County & District Attorney  
Patricia Brown.....District Clerk  
Grace Bostick.....County Clerk  
Ann Strickland.....County Auditor  
Austin Fuller.....County Treasurer  
Leon Fowler.....Sheriff  
Robert Armentrout.....County Farm Extension Agent  
Janie S. Marquiss.....County Home Extension Agent  
David Enloe.....Veterans' Service Officer

Honorable District Judge:  
Monte D. Lawlis  
1-A Judicial District

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Honorable District Judge:  
Earl B. Stover  
88th Judicial District

Honorable Commissioners' Court:  
Allen Sturrock, County Judge  
Maxie Riley, Commissioner, Pct. I  
Kenneth Lowe, Commissioner, Pct. II  
Willis Graham, Commissioner, Pct. III  
James R. Jordan, Commissioner, Pct. IV

Gentlemen:

In compliance with Article 1665, Revised Civil Statutes, as amended, I herewith present to you my report of the financial position of Tyler County, Texas as of September 30, 1985.

The counties accounting records for general governmental operations are maintained on a modified cash accrual basis. Budgetary control is maintained by adopting an annual budget three months prior to the beginning of the year as required by law. Monthly comparisons of actual expenditures are made with budget estimates with year-to-date expenditures and comparisons available.

This report reflects the budget adopted by Commissioners Court and all amendments approved during the year. Adult and Juvenile Probation Funds are not shown for a complete year, since their fiscal year begins and ends at different times than the counties. Separate audits are performed on these two funds.

GENERAL GOVERNMENTAL FUNCTIONS

The following comparison of general governmental revenue between 1984 and 1985 are shown below. This reflects revenue by sources for all budgeted funds.

Revenue Sources	1983-1984	% of Total	1984-1985	% of Total
Ad Valorem Taxes...	\$1,210,142.	57.69	\$1,116,496.	41.02
Fees & Fines.....	324,737.	14.46	653,979.	24.03
Federal Rev. Shar..	120,846.	5.38	479,575.	17.62
Auto Registration..	334,994.	14.92	390,309.	14.34
Other.....	169,456.	7.55	81,388.	2.99
	\$2,245,090.	100 %	\$2,721,747.	100 %

Expense comparisons will not be shown. Fiscal Year 1984-85 was a nine month year and comparisons would serve no valid purpose.

Tax rates for 84-85 fy are as follows: County Tax 22¢, County Special Road Tax 9¢.

Comparison of actual tax revenue collected versus estimated collections are shown below. Hospital taxes are not included in the computations.

Tax Levy:	Estimated Collections	Actual Collections	Percent Collected
County Tax	\$ 785,497.	\$ 791,128.	100.72%
Co. Special	321,339.	316,202.	98.40%
Totals.....	\$1,106,836.	\$1,107,330.	99.96%

During the fiscal year of 84-85, the Commissioners' Court appointed a jail study committee to investigate all aspects of the purchase and construction of a Law Enforcement Center. The present jail failed to meet standards set by the Texas Jail Commission. On January 18, 1985, the firm of Schneider, Bernet & Hickman of San Antonio was hired as the counties financial advisor for the jail issue. On June 4, the firm of Edward Griffith & Associates was hired to do the architectural and engineering of the building. On June 27, the court purchased 12.14 acres of land in Abstract 657, located on Highways 69 and 287, north of town for a cost of \$75,500. Bids were taken for the sale of buildings on the land, with monies received deposited in the Jail Construction Fund.

#### FINANCIAL ADMINISTRATION

The officials having responsibility for the financial administration of the County are the County Judge and the four County Commissioners (Commissioners' Court), the County Tax Collector, and the County Treasurer, all of whom are elected officials serving four year terms, and the County Auditor, who is appointed for a two year term by the District Judges having jurisdiction within the County.

COMMISSIONERS COURT is the governing body of the County. It has the powers expressly granted to it by the Legislature. Among other things, Commissioners' Court approves the County budget and determines the County tax rates.

THE TAX COLLECTOR is responsible for collecting the property taxes within the County. The actual assessment of property is done by the Tyler County Appraisal District. The Tax Collector also collects certain State and County fees, automobile registration and registers voters in the county.

THE COUNTY TREASURER has duties which include depositing monies received by the County in the depository selected by Commissioners' Court. It is the duty of the Treasure to invest the money of the County in Certificates of Deposit or other interest-bearing accounts.

THE COUNTY AUDITOR is the chief financial officer of Tyler County and is appointed by and accountable to the District Judges of the County. The Auditor is responsible for substantially all County finances and accounting control functions. The Auditor's responsibilities include those for auditing, accounting system design, financial planning and financial relations.

## JUDICIAL ADMINISTRATION

THE DISTRICT JUDGES preside over civil, divorce, criminal, adoption, and juvenile cases filed in 1-A and 88th Judicial Districts in the County. Tyler County is a member of two court districts, 1-A & 88th. 1-A is comprised of Jasper, Newton and Tyler Counties. Hardin and Tyler County constitute the 88th Judicial District.

THE DISTRICT CLERK is the clerk of the District Courts. She is responsible for maintaining the District Court records and a significant number of miscellaneous duties such as receiving and disbursing child support payments impaneling both petit and grand juries, maintenance of dockets and collection of fines.

THE JUSTICE-OF-PEACE is elected from each Justice-of-Peace precinct. Tyler County now has four J.P. precincts. The number of precincts vary depending upon the population of the county. They preside over the Justice-of-Peace Courts and also function as a small claims court. Warrants are issued from their office. They hold preliminary hearings and perform marriages.

## LEGAL ADMINISTRATION

THE CRIMINAL DISTRICT ATTORNEY'S office was created for Tyler County during the 1984 session of the Texas Legislature. Patrick O. Hardy was appointed as Criminal District Attorney by the governor until the next General Election. He prosecutes all criminal cases from Justice Courts to District Court.

## GENERAL ADMINISTRATION

THE COUNTY CLERK is clerk to both Commissioners' Court and the County Courts. She is also responsible for the filing, indexing, and recording of all legal instruments affecting real property titles, such as deeds, deeds of trust, mortgages, liens and judgments. Additionally, the County Clerk records births and deaths, records livestock brands and issues and records marriage licenses.

THE VETERANS SERVICE officer is appointed by the Commissioners Court to assist the Veterans of Tyler County in obtaining their legal benefits.

## LAW ENFORCEMENT

THE SHERIFF is the chief law official of the county. It is the duty of every peace officer to preserve the peace within his jurisdiction. Peace Officers have the power to arrest with and without warrants.

CONSTABLES are elected for each precinct and serve a four year term. They preserve the peace within their jurisdiction and assist the sheriff's office when necessary.

## COUNTY EMPLOYEES

The following table shows the number of County employees on the payroll as of September 31, 1985:

General Administration.....	16
Judicial Administration.....	15
Legal Administration.....	04
Law Enforcement.....	23
Financial Administration.....	12
Road & Bridge.....	26
Probation.....	05
Other.....	03
Totals.....	104

## COUNTY FUNCTIONS

Charities: Most direct assistance welfare programs are administered by the State. The County provides direct assistance to recipients on an emergency basis. Other charitable expenditures are largely related to providing care for neglected or disturbed children.

Libraries: The County maintains a Law Library, funded by revenue collected by District and County Clerk fines. This Library is primarily for the use of members of the Texas Bar Association. Annual donations to the Allen Shivers Library and Kirby Memorial Museum assist in the operation of these facilities.

ACKNOWLEDGEMENTS:

My appreciation is extended to my staff, Janie Dubose, Jean Phillips and Lawrline Battise, Alabama-Coushatta DJT worker, for their co-operation and assistance in the preparation of this report.

Respectfully submitted

Ann Strickland  
Tyler County Auditor

Fund	
General Fund	
General Road & B	
Road & Bridge I	
Road & Bridge II	
Road & Bridge III	
Road & Bridge IV	
General Revenue	
Revenue Sharing,	
Revenue Sharing,	
Revenue Sharing,	
Revenue Sharing, So	
Library Fund	
Sanitary Landfill	
TYCO TLCA Grant	
Data Processing	
Capital Improved	
County-Wide Right	
Co. Attorney Fee	
Dist. Attorney F	
Auto Registration	
Adult Probation	
Juvenile Probat	
State Cost	
State CVC	
Total C	
* \$814.92 Cred	
Probation Fu	

STATEMENT OF CONDITION  
 TYLER COUNTY, TEXAS  
 For the Fiscal Year Ended September 30, 1985

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Fund	Balance 10-1-84	Receipts Year To Date	Transfers Year To Date	Disbursements Year To Date	Balance 9/30/85
General Fund	\$180,955.07	\$1,324,595.76	\$ 561.93-	\$1,439,624.20	\$ 65,364.70
General Road & Bridge	.00	918,684.86	918,684.86-	.00	.00
Road & Bridge I	56,088.98	6,054.63	221,280.01	236,397.67	47,025.95
Road & Bridge II	117,129.24	6,302.30	189,708.42	211,957.28	101,182.68
Road & Bridge III	34,336.27	14,419.86	265,036.00	273,296.63	40,495.50
Road & Bridge IV	138,151.85	8,401.89	240,147.88	248,858.52	137,843.10
General Revenue Sharing	22,008.18	55,710.16	7,700.00-	28,578.48	41,439.86
Revenue Sharing, Pct. I	1,953.46-	18,187.58	.00	18,729.82	2,495.70-
Revenue Sharing, Pct. II	6,271.91	18,187.58	.00	14,468.34	9,991.15
Revenue Sharing, Pct. III	673.39-	18,187.58	.00	18,730.00	1,215.81-
Revenue Sharing, Pct. IV	3,199.38	18,187.58	.00	14,130.00	7,256.96
Rev. Sharing, Solid Waste	2,389.97	40,098.72	.00	36,620.21	5,868.48
Library Fund	14,083.80	1,910.00	.00	345.54	15,648.26
Sanitary Landfill	5,822.32	8,455.00	.00	.00	14,277.32
TYCO TDCA Grant 000610170	3,339.38	255,800.00	2,512.55	261,651.93	.00
Data Processing Fund	.00	600.00	12,885.08	13,668.63	183.55-
Capital Improvement Fund	108,175.11	.00	.00	74,304.47	33,870.64
County-Wide Right-of-Way	16,497.34	76.38	.00	3,611.83	12,961.89
Co. Attorney Fee Fund	1,283.10	7,983.98	828.92	5,652.92	4,443.08
Dist. Attorney Fee Fund	828.92	.00	828.92-	.00	.00
Auto Registration	.00	.00	.00	.00	.00
Adult Probation Fund	49,594.54	13,484.00	856.47-	6,763.29	55,458.78
Juvenile Probation Fund	3,596.82	.00	.00	2,366.29	1,230.53
State Cost	10,397.10	32,046.50	2,877.60-	25,898.40	13,667.60
State CVC	3,149.00	14,232.50	1,704.00-	15,336.00	341.50
<b>Total County</b>	<b>\$1774,671.43</b>	<b>\$2,781,606.86</b>	<b>*\$ 814.92-</b>	<b>\$2,250,220.45</b>	<b>\$604,472.22</b>

\* \$814.92 Credit Balance in transfers due to difference in fiscal years of County and Adult & Juvenile Probation Funds.



STATEMENTS OF WARRANTS PAYABLE  
As of September 30, 1985

VOL 011 PAGE 429

Source/Description	Date of Issuance	Interest Rate	Maturity Date	Amount of Original Issue	Amount Retired 1985	Total Retired To Date	Amount Outstanding
Precinct I:							
Motor Grader.....	04-26-82	8.05	04-26-87	\$ 70,826.	\$14,165.	\$ 42,496.	\$ 28,330.
Dump Truck.....	07-16-84	7.08	07-16-87	18,968.	6,323.	6,323.	12,645.
Sub-Total.....				89,794.	20,488.	48,819.	40,975.
Precinct II:							
Motor Grader.....	09-20-85	8.31	09-20-87	26,913.	-----	-----	26,913.
Sub-Total.....				26,913.	-----	-----	26,913.
Precinct III:							
Dump Truck.....	04-13-82	8.05	04-13-86	43,795.	10,949.	32,847.	10,948.
Dump Truck.....	06-11-85	8.75	06-11-88	28,000.	-----	-----	38,948.
Sub-Total.....				71,795.	10,949.	32,847.	38,948.

CATEGORICAL ANALYSIS OF MAJOR FUND REVENUE  
For Fiscal Year Ended September 30, 1985

VOL 011 PAGE 430

Fund	General Property Taxes	Inter-Gov. Revenue	Fees & Service Charges	Interest Earned	Other Revenue	Transfers In	Totals
General Fund	\$ 795,083.	\$ 58,281.	\$ 426,767.	\$40,802.	\$ 3,662.	\$ 5,938.	\$1,330,533.
General Road & Bridge	319,433.	.....	599,172.	80.	.....	.....	918,685.
Road & Bridge I	476.	.....	.....	4,969.	609.	223,793.	229,847.
Road & Bridge II	476.	.....	.....	5,110.	715.	189,708.	196,009.
Road & Bridge III	476.	.....	.....	4,457.	9,486.	265,036.	279,455.
Road & Bridge IV	476.	.....	.....	6,125.	1,800.	240,148.	248,549.
Gen. Revenue Sharing	.....	52,643.	.....	2,973.	.....	.....	55,616.
Revenue Sharing Pct. I	.....	18,188.	.....	.....	.....	.....	18,188.
Revenue Sharing Pct. II	.....	18,188.	.....	.....	.....	.....	18,188.
Revenue Sharing Pct. III	.....	18,188.	.....	.....	.....	.....	18,188.
Revenue Sharing Pct. IV	.....	18,188.	.....	.....	.....	.....	18,188.
Rev. Shar/Solid Waste	.....	40,099.	.....	.....	.....	.....	40,099.
Library Fund	.....	.....	1,910.	.....	.....	.....	1,910.
Sanitary Landfill	.....	.....	8,455.	.....	.....	.....	8,455.
Comm. Dev. Block Grant	.....	255,800.	.....	.....	.....	2,513.	258,313.
Data Processing Fund	.....	.....	.....	.....	600.	12,885.	13,485.
County-Wide R.O.W.	76.	.....	.....	.....	.....	.....	76.
Co. Atty. Fee Fund	.....	.....	7,984.	.....	.....	829.	8,813.
Totals	\$1,116,496.	\$479,575.	\$1,044,288.	\$64,516.	\$16,872.	\$940,850.	\$3,662,597.

SUMMARY OF ALL COUNTY FUND EXPENDITURES

Department	Personal Services	Operating Expenditures	Capital Outlay	Debt Service	Payments to State	Totals
<b>GENERAL ADMINISTRATION:</b>						
Comm. Court	\$ 17,054.	\$101,196.	\$ 514.	\$ .....	\$ .....	\$ 118,764.
County Clerk	90,440.	15,356.	175.	.....	.....	105,971.
Civil Defense	.....	523.	.....	.....	.....	523.
Fire Protection	.....	13,611.	.....	.....	.....	13,611.
Veterans Service	6,934.	1,245.	.....	.....	.....	8,179.
<b>JUDICIAL ADMINISTRATION:</b>						
District Clerk	63,138.	10,636.	640.	.....	.....	74,414.
Jury Account	.....	30,915.	.....	.....	.....	30,915.
88th Jud. Dist.	14,711.	3,790.	2,505.	.....	.....	21,006.
1-A Jud. Dist.	10,783.	941.	.....	.....	.....	11,724.
Justice of Peace I	45,498.	8,314.	120.	.....	.....	53,932.
Justice of Peace II	10,128.	2,528.	.....	.....	.....	12,656.
Justice of Peace III	10,607.	2,776.	.....	.....	.....	13,383.
Justice of Peace IV	10,607.	3,103.	.....	.....	.....	13,710.
County Court	1,861.	16,611.	.....	.....	.....	18,472.
<b>LEGAL ADMINISTRATION:</b>						
* Criminal Dist. Atty.	63,795.	14,361.	239.	.....	.....	78,395.
Law Library	.....	346.	.....	.....	.....	346.
<b>FINANCIAL ADMINISTRATION:</b>						
Tax Office	86,488.	42,279.	2,274.	.....	.....	131,041.
County Judge	38,936.	8,386.	675.	.....	.....	47,997.
County Auditor	48,950.	5,011.	677.	.....	.....	54,658.
County Treasurer	39,251.	2,380.	.....	.....	.....	41,631.
** Data Processing	.....	12,219.	5,064.	.....	.....	17,283.
<b>LAW ENFORCEMENT:</b>						
Tyler Co. Sheriff	234,823.	73,404.	70,789.	9,602.	.....	388,618.
Tyler County Jail	57,399.	10,817.	81,348.	.....	.....	149,564.
Constables	13,372.	8,478.	.....	.....	.....	21,850.
DPS & All Other Law	10,058.	4,209.	50.	.....	.....	14,317.
<b>HEALTH &amp; SOCIAL SERVICES:</b>						
Community Service	.....	150.	.....	.....	.....	150.
Foster Child Care	.....	18,784.	.....	.....	.....	18,784.
Health & Sanitation	.....	11,571.	.....	.....	.....	11,571.
Senior Citizens	24,635.	12,391.	.....	.....	.....	37,026.
<b>CONSERVATION:</b>						
Co. Extension	20,008.	6,831.	.....	.....	.....	26,839.
Conservation	.....	750.	.....	.....	.....	750.

## SUMMARY OF ALL COUNTY FUND EXPENDITURES

Department	Personal Services	Operating Expenditures	Capital Outlay	Debt Service	Payments to State	Totals
<b>PUBLIC FACILITIES:</b>						
Tyler Co. Airport	.....	4,030.	.....	.....	.....	4,030.
Building Maintenance	26,867.	44,183.	659.	.....	.....	71,709.
Libraries & Museums	.....	16,399.	.....	.....	.....	16,399.
Sanitary Landfill	34,158.	1,913.	550.	.....	.....	36,621.
<b>STREETS &amp; ROADS:</b>						
Road & Bridge I	128,541.	80,434.	3,907.	25,580.	.....	238,462.
Ty-Co HUD Pct. I	.....	.....	261,652.	.....	.....	261,652.
Road & Bridge II	103,896.	72,222.	42,891.	.....	.....	219,009.
Road & Bridge III	136,173.	92,154.	11,316.	33,086.	.....	272,729.
Road & Bridge IV	146,845.	75,984.	5,603.	15,260.	.....	243,692.
Co-Wide ROW	.....	3,612.	.....	.....	.....	3,612.
<b>STATE FEES:</b>						
*** Fees Collected	.....	.....	.....	.....	41,234.	41,234.
<b>Totals</b>	<u>\$1,495,956.</u>	<u>\$834,843.</u>	<u>\$491,668.</u>	<u>\$ 83,528.</u>	<u>\$41,234.</u>	<u>\$2,947,229.</u>

\* Includes expenditures from County Attorney's Hot Check Fund.

\*\* Data Processing "Operating Expenses" includes \$6251.00 funded by Adult Probation Fund.

\*\*\* Auto-Registration Fees not included. Paid directly to State from Tax Office.

SCHEDULE OF INSURANCE IN FORCE AND AMOUNT OF COVERAGE  
AS OF SEPTEMBER 30, 1985

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Name of Company	Type of Insurance	Description of Coverage	Amount of Coverage
International Ins. Co.	Motor Vehicle Liability & Comprehensive Ins.	Bodily Injury & Property Damage Liability	\$500,000.
St. Paul Lloyds	Courthouse Contents of Courthouse Tax Office Contents of Tax Office	Fire/Extended Coverage " " " " " " " " "	1,058,400 104,400. 79,200. 42,600.
Ranger-Allied Underwriters	Errors & Omissions District Clerk	\$50,000. any one claim	50,000.
Floyd West & Co.	Errors & Omissions/ County Clerk	Breach of Duty, Error and/or Omission Liability	50,000.
Republic Insurance Co.	Public Officials Liability	Wrongful Act Liability	1,000,000.
Republic Insurance Co.	Law Enforcement Professional Liability	Wrongful Act Liability	1,000,000.
American Indemnity Co.	Money & Securities/ District Clerk	Loss Inside Premises Loss Outside Premises	20,000. 20,000.
Hartford Steam Boiler Inspection & Ins. Co.	Boiler Insurance	Property Damage Business Interruption	1,000,000. 250,000.
Republic Insurance Co.	Owners, Landlords & Tenants Liability Insurance	Bodily Injury Property Damage	75,000.

GENERAL GOVERNMENTAL EXPENDITURES

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Fiscal Year	General Fund	Jury Fund	Road and Bridge I Fund	Road and Bridge II Fund	Road and Bridge III Fund	Road and Bridge IV Fund	Totals
1975	\$ 443,296.	\$27,704	\$ 49,405.	\$ 74,891.	\$111,401.	\$126,266.	\$ 832,967.
1976	414,765.	25,579.	49,683.	73,044.	105,786.	115,634.	784,495.
1977	601,317.	.....	78,913.	79,405.	174,749.	128,986.	1,063,371.
1978	718,120.	.....	80,418.	81,271.	154,221.	141,352.	1,175,384.
1979	779,962.	.....	98,387.	98,623.	176,544.	191,871.	1,345,389.
1980	866,926.	.....	107,700.	113,190.	191,710.	259,118.	1,538,645.
1981	1,044,839.	.....	129,823.	125,296.	189,150.	178,099.	1,667,210.
1982	1,212,854.	.....	171,222.	157,596.	246,552.	190,988.	1,979,213.
1983	1,332,194.	.....	219,073.	169,667.	260,264.	241,939.	2,223,139.
1984	1,041,629.	.....	199,652.	128,038.	212,714.	158,815.	1,740,848.
1985	1,446,124.	.....	238,910.	211,957.	273,296.	248,858.	2,419,145.

Note: 1976 partially funded by General Fund  
 1984 Fiscal Year - nine months.

RECEIPTS

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
BEGINNING BALANCE 10-1-84	200,000.00	180,955.07	.00	180,955.07	19,044.93	90.48
GENERAL PROPERTY TAXES						
CURRENT AD VALOREM	785,497.00	786,907.75	4,220.54	791,128.29	5,631.29-	100.72
DELINQUENT AD VALOREM	4,000.00	3,955.12	.00	3,955.12	44.88	98.88
PENALTY & INTEREST	.00	.00	.00	.00	.00	.00
INTER-GOVERNMENTAL REVENUE						
DECOG/OJT REIMBURSEMENTS	.00	1,336.00	888.00	2,224.00	2,224.00-	.00
ILLEGAL ALLIEN REIMBURSEMENT	.00	180.00	.00	180.00	180.00-	.00
PAYMENT IN LIEU OF TAXES	15,000.00	13,941.00	.00	13,941.00	1,059.00	92.94
VOTER REGISTRATION	6,900.00	710.40	269.90	980.30	5,919.70	14.21
DEPT. OF HUMAN RESOURCES	6,300.00	15,076.00	1,395.00	16,471.00	10,171.00-	261.44
AGEING GRANT	16,000.00	20,957.02	1,484.32	22,441.34	6,441.34-	140.26
ALCOHOLIC BEVERAGE TAX	1,000.00	1,167.23	.00	1,167.23	167.23-	116.72
STATE REIMB/MISCELLANEOUS	22,000.00	529.35	.00	529.35	21,470.65	2.41
PRISONER REFUND/CITY OF WDV.	1,000.00	311.00	36.00	347.00	653.00	34.70
SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
FEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE I FEES	86,000.00	108,045.81	8,652.55	116,698.36	30,698.36-	135.70
JUSTICE-OF-PEACE II FEES	4,000.00	6,690.00	839.00	7,529.00	3,529.00-	188.23
JUSTICE-OF-PEACE III FEES	18,900.00	21,925.77	2,731.01	24,656.78	5,756.78-	130.46
JUSTICE-OF-PEACE IV FEES	9,600.00	9,092.05	843.00	9,935.05	335.05-	103.49
CONSTABLE FEES	20.00	160.00	20.00	180.00	160.00-	900.00
DPS FEES (ESCROW ACCT)	.00	9,752.75	1,014.00	10,766.75	10,766.75-	.00
COUNTY CLERK FEES	90,000.00	92,420.76	8,188.98	100,609.74	10,609.74-	111.79
AD VALOREM FEES	45,000.00	41,330.74	555.81	41,886.55	3,113.45	93.08
SALES TAX FEES	20,500.00	26,906.74	2,665.46	29,572.20	9,072.20-	144.25
TITLES	13,000.00	16,561.90	1,620.00	18,181.90	5,181.90-	139.86
DISTRICT CLERK FEES	23,000.00	30,496.22	3,132.00	33,628.22	10,628.22-	146.21
SHERIFF FEES	4,500.00	5,565.00	705.00	6,270.00	1,770.00-	139.33
AUTO REGISTRATION FEES	25,000.00	23,930.50	2,592.25	26,522.75	1,522.75-	106.09
MOBIL HOME TRANS. PERMITS	.00	20.00	10.00	30.00	30.00-	.00
AIRPORT LEASE	.00	300.00	.00	300.00	300.00-	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	52,000.00	39,189.79	1,612.36	40,802.15	11,197.85	78.47
DISCONTINUED FUNDS	.00	134.44	2.33	136.77	136.77-	.00
SALE OF ANT POISON	.00	325.00	.00	325.00	325.00-	.00
RESTITUTION	.00	.00	.00	.00	.00	.00
PETIT JURY REFUNDS	.00	720.00	.00	720.00	720.00-	.00
REFUNDS	22,000.00	767.68	.00	767.68	21,232.32	3.49
SUSPENSE ACCOUNT	.00	494.23	.00	494.23	494.23-	.00
WORKER'S COMP. REIMBURSEMENT	.00	406.00	812.00	1,218.00	1,218.00-	.00
TRANSFERS FROM:						
TRANSFERS FROM ADULT PROBATION	1,500.00	800.00	356.47	1,156.47	343.53	77.10
TRANSFERS FROM JUVENILE PROB.	200.00	200.00	.00	200.00	.00	100.00
TRANSFERS FROM STATE COST	2,500.00	2,877.60	.00	2,877.60	377.60-	115.10
TRANSFERS FROM STATE CVC	800.00	1,478.00	226.00	1,704.00	904.00-	213.00
TOTAL RECEIPTS	1,476,217.00	1,466,616.92	44,871.98	1,511,488.90	35,271.90-	102.39
DISBURSEMENTS						
COMM. COURT APPROPRIATION						
SOCIAL SECURITY ADMIN. FEE	.00	201.01	54.00	255.01	255.01-	.00
WORKERS COMPENSATION	9,500.00	10,372.62	1,371.69	11,744.31	2,244.31-	123.62

BUDGET COMPARISON  
GENERAL FUND

MONTHLY REPORT SEPTEMBER, 1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
UNEMPLOYMENT INSURANCE	4,875.00	5,054.65	.00	5,054.65	179.65-	103.69
PROBATION TELEPHONE	750.00	1,204.52	186.82	1,391.34	641.34-	185.51
DUE FROM A. PROBATION/IBM EXP.	.00	.00	.00	.00	.00	.00
ADVERTISING	1,500.00	241.19	.00	241.19	1,258.81	16.08
SERVICE CONTRACTS	9,000.00	9,045.63	211.00	9,256.63	256.63-	102.85
ASSOCIATION DUES	3,000.00	2,426.15	.00	2,426.15	573.85	80.87
DETCOG TRAVEL	750.00	852.68	88.36	941.04	191.04-	125.47
COMPUTER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
REFUND OF AD VAL. TAXES	.00	1,768.77	.00	1,768.77	1,768.77-	.00
ELECTION EXPENSE	7,500.00	10,686.60	.00	10,686.60	3,186.60-	142.49
RURAL FIRE PROTECTION	13,500.00	12,375.00	1,125.00	13,500.00	.00	100.00
ADDING MACH & MIMO PAPER	2,000.00	720.82	.00	720.82	1,279.18	36.04
APPRAISEL DISTRICT SHARE	48,814.00	36,610.47	12,203.49	48,813.96	.04	100.00
BIRTH & DEATH REGISTRAR	600.00	550.00	50.00	600.00	.00	100.00
MISCELLANEOUS EXPENSE	.00	4,741.47	2,013.00	6,754.47	6,754.47-	.00
TOTAL DEPARTMENT	111,789.00	96,851.58	17,303.36	114,154.94	2,365.94-	102.12
<b>COUNTY CLERK:</b>						
SALARIES	74,317.00	68,069.50	6,086.00	74,155.50	161.50	99.78
SOCIAL SECURITY	5,203.00	4,789.57	429.06	5,218.63	15.63-	100.30
RETIREMENT	5,203.00	4,764.93	426.06	5,190.99	12.01	99.77
HOSPITALIZATION	3,882.00	5,360.37	514.64	5,875.01	1,993.01-	151.34
OFFICE SUPPLIES	5,000.00	3,761.77	1,166.77	4,928.54	71.46	98.57
TELEPHONE	1,000.00	1,232.60	238.35	1,470.95	470.95-	147.10
TRAINING & EDUCATION	1,000.00	1,910.96	220.00	2,130.96	1,130.96-	213.10
BONDS, INSURANCE	1,000.00	564.13	.00	564.13	435.87	56.41
LEASE EQUIPMENT	12,000.00	5,140.46	1,121.36	6,261.82	5,738.18	52.18
PURCHASE OF EQUIPMENT	.00	175.00	.00	175.00	175.00-	.00
TOTAL DEPARTMENT	108,605.00	95,769.29	10,202.24	105,971.53	2,633.47	97.58
<b>CIVIL DEFENSE</b>						
SUPPLIES, PURCHASES	375.00	.00	.00	.00	375.00	.00
OUT-OF-COUNTY TRAVEL	750.00	522.74	.00	522.74	227.26	69.70
TOTAL DEPARTMENT	1,125.00	522.74	.00	522.74	602.26	46.47
<b>VETERANS SERVICE</b>						
SALARY	5,570.00	5,104.00	464.00	5,568.00	2.00	99.96
SOCIAL SECURITY	390.00	359.17	32.72	391.89	1.89-	100.48
RETIREMENT	390.00	357.28	32.48	389.76	.24	99.94
HOSPITALIZATION	647.00	536.09	48.74	584.83	62.17	90.39
OFFICE SUPPLIES	100.00	100.13	.00	100.13	.13-	100.13
TELEPHONE	400.00	368.40	41.57	409.97	9.97-	102.49
TRAINING & TRAVEL REIMB.	400.00	698.34	36.85	735.19	335.19-	183.80
TOTAL DEPARTMENT	7,897.00	7,523.41	656.36	8,179.77	282.77-	103.58
<b>DISTRICT CLERK</b>						
SALARIES	53,751.00	49,269.00	4,479.00	53,748.00	3.00	99.99
SOCIAL SECURITY	3,763.00	3,466.76	315.77	3,782.53	19.53-	100.52
RETIREMENT	3,763.00	3,448.87	313.55	3,762.42	.58	99.98
HOSPITALIZATION	2,588.00	1,691.58	153.78	1,845.36	742.64	71.30
OFFICE SUPPLIES	4,000.00	1,093.15	977.05	2,070.20	1,929.80	51.76
TELEPHONE	1,000.00	1,421.04	290.00	1,711.04	711.04-	171.10



BUDGET COMPARISON  
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	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
TRAINING & EDUCATION	1,500.00	1,429.40	275.28	1,704.68	204.68-	113.65
BONDS, INSURANCE	1,400.00	.00	937.00	937.00	463.00	66.93
BINDING BOOKS	1,000.00	.00	.00	.00	1,000.00	.00
LEASE EQUIPMENT	4,000.00	3,563.26	630.00	4,193.26	193.26-	104.83
OFFICE EQUIPMENT	.00	.00	640.20	640.20	640.20-	.00
ASSOCIATION DUES	70.00	.00	20.00	20.00	50.00	28.57
TOTAL DEPARTMENT	76,835.00	65,383.06	9,031.63	74,414.69	2,420.31	96.85
<b>JURY ACCOUNT</b>						
COURT APPOINTED ATTORNEYS	15,000.00	14,542.24	1,292.00	15,834.24	834.24-	105.56
PETIT JURORS	9,000.00	10,560.00	684.00	11,244.00	2,244.00-	124.93
GRAND JURORS	1,500.00	1,570.00	.00	1,570.00	70.00-	104.67
COURT BAILIFF	1,600.00	1,450.00	140.00	1,590.00	10.00	99.38
TRANSCRIPTS	.00	455.00	.00	455.00	455.00-	.00
MISC. JURY EXPENSE	200.00	.00	221.71	221.71	21.71-	110.86
TOTAL DEPARTMENT	27,300.00	28,577.24	2,337.71	30,914.95	3,614.95-	113.24
<b>88TH JUDICIAL DISTRICT</b>						
SALARIES	14,580.00	11,840.00	1,060.00	12,900.00	1,680.00	88.48
SOCIAL SECURITY	1,020.00	833.15	74.74	907.89	112.11	89.01
RETIREMENT	915.00	828.80	74.20	903.00	12.00	98.69
HOSPITALIZATION	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	100.00	226.87	147.45	374.32	274.32-	374.32
TELEPHONE	600.00	732.65	155.31	887.96	287.96-	147.99
CONTINUING EDUCATION	200.00	285.04	.00	285.04	85.04-	142.52
PROFESSIONAL SERVICES	.00	722.80	90.00	812.80	812.80-	.00
COURT REPORTER TRAVEL/SUPPLIES	500.00	430.24	.00	430.24	69.76	86.05
JURY COMMISSION	100.00	.00	.00	.00	100.00	.00
JUDICIAL DISTRICT EXPENSES	525.00	574.78	.00	574.78	49.78-	109.48
TRANSCRIPTS	6,000.00	425.00	.00	425.00	5,575.00	7.08
TOTAL DEPARTMENT	24,540.00	16,899.33	1,601.70	18,501.03	6,038.97	75.39
<b>1-A JUDICIAL DISTRICT</b>						
SALARIES	10,052.00	8,668.00	788.00	9,456.00	596.00	94.07
SOCIAL SECURITY	704.00	609.89	55.55	665.44	38.56	94.52
RETIREMENT	662.00	606.76	55.16	661.92	.08	99.99
OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
CONTINUING EDUCATION	200.00	.00	.00	.00	200.00	.00
COURT REPORTER TRAVEL/SUPPLIES	1,500.00	941.03	.00	941.03	558.97	62.74
TOTAL DEPARTMENT	13,218.00	10,825.68	898.71	11,724.39	1,493.61	88.70
<b>JUSTICE-OF-PEACE, PCT. I</b>						
SALARIES	37,082.00	35,227.46	3,551.00	38,778.46	1,696.46-	104.57
SOCIAL SECURITY	2,598.00	2,385.01	250.34	2,635.35	37.35-	101.44
RETIREMENT	2,596.00	2,190.19	248.60	2,438.79	157.21	93.94
HOSPITALIZATION	1,294.00	1,433.43	212.36	1,645.79	351.79-	127.19
OFFICE SUPPLIES	3,000.00	2,968.71	175.63	3,144.34	144.34-	104.81
TELEPHONE	1,000.00	1,547.46	150.63	1,698.09	698.09-	169.81
CAR ALLOWANCE	1,890.00	1,732.50	157.50	1,890.00	.00	100.00
TRAINING & EDUCATION	1,000.00	1,033.33	.00	1,033.33	33.33-	103.33
BONDS	60.00	55.50	109.00	164.50	104.50-	274.17
PETIT JURORS	200.00	384.00	.00	384.00	184.00-	192.00
TOTAL DEPARTMENT	50,720.00	48,957.59	4,855.06	53,812.65	3,092.65-	106.10

BUDGET COMPARISON  
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	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
<b>JUSTICE-OF-PEACE, PCT. II</b>						
SALARIES	8,184.00	7,502.00	682.00	8,184.00	.00	100.00
SOCIAL SECURITY	573.00	622.16	48.08	670.24	97.24-	116.97
RETIREMENT	.00	.00	.00	.00	.00	.00
HOSPITALIZATION	647.00	1,167.98	106.18	1,274.16	627.16-	196.93
OFFICE SUPPLIES	300.00	131.27	.00	131.27	168.73	43.76
POSTAGE	90.00	42.00	.00	42.00	48.00	46.67
TELEPHONE	225.00	315.05	25.43	340.48	115.48-	151.32
OFFICE & CAR ALLOWANCE	1,890.00	1,732.50	157.50	1,890.00	.00	100.00
TRAINING & EDUCATION	500.00	.00	70.01	70.01	429.99	14.00
BOND PREMIUM	106.00	.00	.00	.00	106.00	.00
RADIO REPAIRS	.00	53.97	.00	53.97	53.97-	.00
TOTAL DEPARTMENT	12,515.00	11,566.93	1,089.20	12,656.13	141.13-	101.13
<b>JUSTICE-OF-PEACE PCT. III</b>						
SALARIES	8,184.00	7,502.00	682.00	8,184.00	.00	100.00
SOCIAL SECURITY	573.00	527.87	48.08	575.95	2.95-	100.51
RETIREMENT	573.00	525.14	47.74	572.88	.12	99.98
HOSPITALIZATION	647.00	1,167.98	106.18	1,274.16	627.16-	196.93
OFFICE SUPPLIES	900.00	280.54	42.53	323.07	576.93	35.90
POSTAGE	90.00	22.00	.00	22.00	68.00	24.44
TELEPHONE	275.00	218.93	16.08	235.01	39.99	85.46
OFFICE & CAR ALLOWANCE	1,890.00	1,732.50	157.50	1,890.00	.00	100.00
TRAINING & EDUCATION	500.00	238.37	.00	238.37	261.63	47.67
BOND PREMIUM	106.00	.00	.00	.00	106.00	.00
RADIO REPAIRS	200.00	68.00	.00	68.00	132.00	34.00
PETIT JURORS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	13,938.00	12,283.33	1,100.11	13,383.44	554.56	96.02
<b>JUSTICE-OF-PEACE, PCT. IV</b>						
SALARIES	8,184.00	7,502.00	682.00	8,184.00	.00	100.00
SOCIAL SECURITY	573.00	527.87	48.08	575.95	2.95-	100.51
RETIREMENT	573.00	525.14	47.74	572.88	.12	99.98
HOSPITALIZATION	647.00	1,167.98	106.18	1,274.16	627.16-	196.93
OFFICE SUPPLIES	400.00	490.89	42.52	533.41	133.41-	133.35
POSTAGE	150.00	66.00	44.00	110.00	40.00	73.33
TELEPHONE	500.00	407.85	83.40	491.25	8.75	98.25
OFFICE & CAR ALLOWANCE	1,890.00	1,732.50	157.50	1,890.00	.00	100.00
TRAINING & EDUCATION	500.00	78.00	.00	78.00	422.00	15.60
BONDS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	13,417.00	12,498.23	1,211.42	13,709.65	292.65-	102.18
<b>COUNTY COURT</b>						
SALARY, JUVENILE JUDGE	1,632.00	1,496.00	136.00	1,632.00	.00	100.00
SOCIAL SECURITY	114.00	105.28	9.59	114.87	.87-	100.76
RETIREMENT	114.00	104.72	9.52	114.24	.24-	100.21
COURT REPORTER	.00	160.00	.00	160.00	160.00-	.00
AUTOPSIES	2,000.00	1,135.00	610.00	1,745.00	255.00	87.25
COMMITMENTS	1,500.00	2,967.00	655.00	3,622.00	2,122.00-	241.47
COURT APPOINTED ATTORNEYS	750.00	2,060.73	.00	2,060.73	1,310.73-	274.76
COURT SETTLEMENTS	.00	.00	.00	.00	.00	.00
PETIT JURORS	1,400.00	318.00	.00	318.00	1,082.00	22.71
CAIN VS. TYLER COUNTY	.00	8,669.40	.00	8,669.40	8,669.40-	.00

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	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
MISCELLANEOUS	750.00	36.43	.00	36.43	713.57	4.86
TOTAL DEPARTMENT	8,260.00	17,052.56	1,420.11	18,472.67	10,212.67-	223.64
<b>CRIMINAL DISTRICT ATTORNE</b>						
SALARIES	46,695.00	45,440.27	3,584.00	49,024.27	2,329.27-	104.99
SOCIAL SECURITY	3,269.00	3,195.29	252.68	3,447.97	178.97-	105.47
RETIREMENT	3,269.00	3,720.85	250.90	3,971.75	702.75-	121.50
HOSPITALIZATION	2,103.00	1,649.43	48.76	1,698.19	404.81	80.75
OFFICE SUPPLIES	2,500.00	3,703.25	68.92	3,772.17	1,272.17-	150.89
TELEPHONE	3,200.00	4,209.37	746.45	4,955.82	1,755.82-	154.87
INVESTIGATORS CAR ALLOWANCE	1,200.00	300.00	.00	300.00	900.00	25.00
CDA TRAVEL ALLOWANCE	1,200.00	300.00	.00	300.00	900.00	25.00
TRAINING & EDUCATION	400.00	997.64	.00	997.64	597.64-	249.41
BONDS	100.00	344.50	.00	344.50	244.50-	344.50
MILEAGE REIMBURSEMENT	500.00	140.50	.00	140.50	359.50	28.10
TRANSCRIPTS	750.00	50.00	.00	50.00	700.00	6.67
PSYCHIATRIC & MEDICAL EXPENSE	2,500.00	436.50	.00	436.50	2,063.50	17.46
RADIO REPAIR	.00	204.40	.00	204.40	204.40-	.00
TOTAL DEPARTMENT	67,686.00	64,692.00	4,951.71	69,643.71	1,957.71-	102.89
<b>TAX OFFICE</b>						
SALARIES	74,317.00	65,218.64	5,122.00	70,340.64	3,976.36	94.65
SOCIAL SECURITY	5,203.00	4,589.93	361.10	4,951.03	251.97	95.16
RETIREMENT	5,203.00	4,431.59	358.56	4,790.15	412.85	92.07
HOSPITALIZATION	3,882.00	5,873.17	532.56	6,405.73	2,523.73-	165.01
SUPPLIES	3,000.00	1,620.29	176.38	1,796.67	1,203.33	59.89
POSTAGE FOR POSTAGE METER	18,000.00	14,713.26	.00	14,713.26	3,286.74	81.74
TELEPHONE	1,300.00	2,018.59	377.06	2,395.65	1,095.65-	184.28
TRAINING & EDUCATION	1,500.00	828.42	.00	828.42	671.58	55.23
BONDS	1,000.00	547.50	54.50	602.00	398.00	60.20
LEASE EQUIPMENT	16,000.00	21,286.93	421.00	21,707.93	5,707.93-	135.67
ASSOCIATION DUES	400.00	235.00	.00	235.00	165.00	58.75
TOTAL DEPARTMENT	129,805.00	121,363.32	7,403.16	128,766.48	1,038.52	99.20
<b>COUNTY JUDGE</b>						
SALARIES	32,327.00	29,831.63	2,694.00	32,525.63	198.63-	100.61
SOCIAL SECURITY	2,263.00	2,098.95	189.92	2,288.87	25.87-	101.14
RETIREMENT	2,263.00	2,074.40	188.60	2,263.00	.00	100.00
HOSPITALIZATION	1,294.00	1,703.59	154.94	1,858.53	564.53-	143.63
OFFICE SUPPLIES	400.00	222.78	.00	222.78	177.22	55.70
TELEPHONE	1,700.00	1,563.00	112.60	1,675.60	24.40	98.56
CAR ALLOWANCE	4,200.00	4,200.00	350.00	4,550.00	350.00-	108.33
TRAINING & EDUCATION, MILEAGE	1,500.00	1,502.12	256.65	1,758.77	258.77-	117.25
BONDS	100.00	54.00	.00	54.00	46.00	54.00
ASSOCIATION DUES	.00	125.00	.00	125.00	125.00-	.00
TOTAL DEPARTMENT	46,047.00	43,375.47	3,946.71	47,322.18	1,275.18-	102.77
<b>COUNTY AUDITOR</b>						
SALARIES	41,046.00	37,067.07	3,551.00	40,618.07	427.93	98.96
SOCIAL SECURITY	2,877.00	2,608.65	250.34	2,858.99	18.01	99.37
RETIREMENT	2,873.00	2,494.36	248.60	2,742.96	130.04	95.47
HOSPITALIZATION	1,294.00	2,408.02	321.86	2,729.88	1,435.88-	210.96

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	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
OFFICE SUPPLIES	800.00	1,025.94	57.33	1,083.27	283.27-	135.41
TELEPHONE	525.00	1,264.89	153.03	1,417.92	892.92-	270.08
TRAINING & EDUCATION	1,450.00	1,849.93	.00	1,849.93	399.93-	127.58
BONDS	.00	116.70	.00	116.70	116.70-	.00
ASSOCIATION DUES	125.00	.00	.00	.00	125.00	.00
PAYROLL EXPENSE	50.00	50.78	.00	50.78	.78-	101.56
CONTRACT LABOR	.00	79.10	.00	79.10	79.10-	.00
TOTAL DEPARTMENT	51,040.00	48,965.44	4,582.16	53,547.60	2,507.60-	104.91
<b>COUNTY TREASURER</b>						
SALARIES	32,327.00	29,634.00	2,694.00	32,328.00	1.00-	100.00
SOCIAL SECURITY	2,263.00	1,990.83	189.92	2,180.75	82.25	96.37
RETIREMENT	2,263.00	2,708.69	188.60	2,897.29	634.29-	128.03
HOSPITALIZATION	1,294.00	1,691.58	153.78	1,845.36	551.36-	142.61
OFFICE SUPPLIES	500.00	585.07	5.21	590.28	90.28-	118.06
POSTAGE	.00	.00	.00	.00	.00	.00
TELEPHONE	750.00	736.39	66.49	802.88	52.88-	107.05
TRAINING & EDUCATION	1,300.00	737.43	195.00	932.43	367.57	71.73
BONDS	200.00	54.00	.00	54.00	146.00	27.00
TOTAL DEPARTMENT	40,897.00	38,137.99	3,493.00	41,630.99	733.99-	101.79
<b>SHERIFF DEPARTMENT</b>						
SALARIES	216,872.00	179,307.58	18,319.06	197,626.64	19,245.36	91.13
SOCIAL SECURITY	15,053.00	12,617.41	1,291.53	13,908.94	1,144.06	92.40
RETIREMENT	14,906.00	11,467.63	1,412.20	12,879.83	2,026.17	86.41
HOSPITALIZATION	8,720.00	9,513.96	893.36	10,407.32	1,687.32-	119.35
OFFICE SUPPLIES	3,800.00	2,784.05	497.40	3,281.45	518.55	86.35
TELEPHONE	5,899.00	5,629.68	940.09	6,569.77	670.77-	111.37
CAR ALLOWANCE & EXPENSE	4,800.00	4,400.00	400.00	4,800.00	.00	100.00
BONDS	343.00	342.34	.00	342.34	.66	99.81
PURCHASE OF NEW VEHICLES	38,752.00	43,406.61	.00	43,406.61	4,654.61-	112.01
NEW EQUIPMENT	708.00	1,625.15	.00	1,625.15	917.15-	229.54
ANIMAL CONTROL	.00	205.00	50.00	255.00	255.00-	.00
TRAVEL & EDUCATION	2,539.00	1,779.87	158.58	1,938.45	600.55	76.35
REPAIRS TO VEHICLES	9,013.00	8,763.47	608.71	9,372.18	359.18-	103.99
TIRES, TUBES	1,100.00	916.85	219.10	1,135.95	35.95-	103.27
GAS, OIL, GREASE	25,800.00	23,387.77	3,829.64	27,217.41	1,417.41-	105.49
RADIO MAINTENANCE	6,241.00	5,659.47	370.25	6,029.72	211.28	96.61
LEASE EQUIPMENT/TELETYPE	2,000.00	1,801.59	383.03	2,184.62	184.62-	109.23
CAMERAS, FILM	1,208.00	1,131.84	261.32	1,393.16	185.16-	115.33
LIABILITY INSURANCE	3,700.00	716.61	.00	716.61	2,983.39	19.37
UNIFORMS	6,443.00	5,349.67	618.85	5,968.52	474.48	92.64
EMPLOYEE PHYSICALS	60.00	60.00	.00	60.00	.00	100.00
MATCHING FUNDS	.00	.00	.00	.00	.00	.00
WARRANT ON VEHICLE	9,602.00	9,602.05	.00	9,602.05	.05-	100.00
TOTAL DEPARTMENT	377,559.00	330,468.60	30,253.12	360,721.72	16,837.28	95.54
<b>TYLER COUNTY JAIL</b>						
SALARIES	43,283.00	43,132.85	4,808.00	47,940.85	4,657.85-	110.76
SOCIAL SECURITY	3,029.00	3,035.50	338.96	3,374.46	345.46-	111.41
RETIREMENT	3,029.00	2,511.16	336.56	2,847.72	181.28	94.02
HOSPITALIZATION	1,941.00	2,866.75	368.96	3,235.71	1,294.71-	166.70

BUDGET COMPARISON  
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	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
REPAIRS TO JAIL	.00	.00	.00	.00	.00	.00
PRISONERS MEALS	6,500.00	4,235.17	900.20	5,135.37	1,364.63	79.01
JAIL LAUNDRY	1,400.00	402.88	.00	402.88	997.12	28.78
MEDICAL & MISC. JAIL EXPENSE	1,500.00	3,923.95	565.19	4,489.14	2,989.14-	299.28
SECURITY	.00	461.00	.00	461.00	461.00-	.00
TOTAL DEPARTMENT	60,682.00	60,569.26	7,317.87	67,887.13	7,205.13-	111.87
<b>CONSTABLES</b>						
SALARIES	10,608.00	9,724.00	884.00	10,608.00	.00	100.00
SOCIAL SECURITY	743.00	684.20	62.32	746.52	3.52-	100.47
RETIREMENT	743.00	680.72	61.92	742.64	.36	99.95
HOSPITALIZATION	2,588.00	1,168.80	106.18	1,274.98	1,313.02	49.27
CAR ALLOWANCE	7,200.00	6,600.00	600.00	7,200.00	.00	100.00
BONDS	200.00	349.50	.00	349.50	149.50-	174.75
UNIFORMS, ETC.	800.00	681.85	.00	681.85	118.15	85.23
EMERGENCY EQUIPMENT	800.00	246.60	.00	246.60	553.40	30.83
TOTAL DEPARTMENT	23,682.00	20,135.67	1,714.42	21,850.09	1,831.91	92.26
<b>DEPT. OF PUBLIC SAFETY</b>						
SALARY, SECRETARY (D.P.S.)	10,283.00	7,284.50	857.00	8,141.50	2,141.50	79.17
SOCIAL SECURITY	720.00	512.27	60.42	572.69	147.31	79.54
RETIREMENT	720.00	509.91	60.00	569.91	150.09	79.15
HOSPITALIZATION	647.00	726.79	47.60	774.39	127.39-	119.69
OFFICE SUPPLIES	400.00	325.52	55.63	381.15	18.85	95.29
TELEPHONE, DPS & P&W	1,250.00	1,727.42	292.20	2,019.62	769.62-	161.57
DRIVERS LICENCE TELEPHONE	.00	55.00	.00	55.00	55.00-	.00
UTILITIES	2,000.00	1,232.29	136.66	1,368.95	631.05	68.45
BONDS	.00	54.00	.00	54.00	54.00-	.00
TOTAL DEPARTMENT	16,020.00	12,427.70	1,509.51	13,937.21	2,082.79	87.00
<b>COMMUNITY SERVICES</b>						
SUPPLIES & EQUIPMENT	250.00	.00	.00	.00	250.00	.00
FUEL	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	150.00	150.00	.00	150.00	.00	100.00
TOTAL DEPARTMENT	400.00	150.00	.00	150.00	250.00	37.50
<b>FOSTER CHILD CARE</b>						
ATTORNEY ALLOWANCE	600.00	600.00	.00	600.00	.00	100.00
COURT EXPENSE	300.00	61.51	300.00	361.51	61.51-	120.50
MEDICAL EXPENSE	525.00	321.89	.00	321.89	203.11	61.31
MISCELLANEOUS	600.00	261.00	.00	261.00	339.00	43.50
ROOM & BOARD	6,000.00	15,161.00	1,395.00	16,556.00	10,556.00-	275.93
CLOTHING	1,000.00	684.02	.00	684.02	315.98	68.40
TOTAL DEPARTMENT	9,025.00	17,089.42	1,695.00	18,784.42	9,759.42-	208.14
<b>HEALTH &amp; SANITATION</b>						
COUNTY HEALTH OFFICER	2,400.00	2,200.00	200.00	2,400.00	.00	100.00
AID TO INDIGENTS	2,500.00	1,482.17	80.00	1,562.17	937.83	62.49
MH-MR CONTRIBUTION	7,609.00	7,609.00	.00	7,609.00	.00	100.00
TOTAL DEPARTMENT	12,509.00	11,291.17	280.00	11,571.17	937.83	92.50
<b>SENIOR CITIZENS OFFICE</b>						
SALARIES	22,017.00	18,781.40	1,678.40	20,459.80	1,557.20	92.93

BUDGET COMPARISON  
GENERAL FUND

MONTHLY REPORT SEPTEMBER, 1985

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	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
SOCIAL SECURITY	1,542.00	1,340.65	118.35	1,459.00	83.00	94.62
RETIREMENT	450.00	522.77	88.16	610.93	160.93-	135.76
HOSPITALIZATION	1,941.00	1,930.69	174.26	2,104.95	163.95-	108.45
OFFICE SUPPLIES	300.00	880.50	22.33	902.83	602.83-	300.94
TRAINING & EDUCATION	400.00	611.36	51.87	663.23	263.23-	165.81
REPAIRS TO VEHICLES	2,000.00	763.10	153.50	916.60	1,083.40	45.83
HOME REPAIRS	.00	1,339.56	.00	1,339.56	1,339.56-	.00
GAS & OIL	2,800.00	2,804.11	324.02	3,128.13	328.13-	111.72
MEDICAL EXAMINATIONS	20.00	.00	.00	.00	20.00	.00
UTILITIES	1,800.00	1,422.00	96.69	1,518.69	281.31	84.37
LIABILITY INS. ON VEHICLES	300.00	957.00	.00	957.00	657.00-	319.00
MATCHING FUNDS/VAN	6,405.00	2,877.49	.00	2,877.49	3,527.51	44.93
RECREATION SUPPLIES	.00	87.41	.00	87.41	87.41-	.00
TOTAL DEPARTMENT	39,975.00	34,318.04	2,707.58	37,025.62	2,949.38	92.62
<b>COUNTY EXTENSION OFFICE</b>						
SALARIES	18,915.00	16,683.40	1,577.00	18,260.40	654.60	96.54
SOCIAL SECURITY	1,022.00	941.96	85.80	1,027.76	5.76-	100.56
RETIREMENT	720.00	659.90	60.00	719.90	.10	99.99
HOSPITALIZATION	647.00	.00	.00	.00	647.00	.00
OFFICE SUPPLIES	500.00	257.40	53.53	310.93	189.07	62.19
TELEPHONE	1,000.00	1,416.69	150.64	1,567.33	567.33-	156.73
CAR ALLOWANCE-HOME	1,500.00	1,375.00	125.00	1,500.00	.00	100.00
CAR ALLOWANCE-FARM	1,500.00	1,125.00	125.00	1,250.00	250.00	83.33
OUT-OF-COUNTY TRAVEL, HOME	1,000.00	685.25	496.39	1,181.64	181.64-	118.16
OUT-OF-COUNTY TRAVEL, FARM	1,000.00	635.74	211.36	847.10	152.90	84.71
DEMONSTRATION SUPPLIES	210.00	131.67	42.06	173.73	36.27	82.73
TOTAL DEPARTMENT	28,014.00	23,912.01	2,926.78	26,838.79	1,175.21	95.80
<b>TYLER COUNTY AIRPORT</b>						
OUT-OF-COUNTY TRAVEL	.00	197.71	.00	197.71	197.71-	.00
REPAIRS, MOWING	2,400.00	745.90	.00	745.90	1,654.10	31.08
UTILITIES	3,000.00	2,412.59	104.10	2,516.69	483.31	83.89
INSURANCE	600.00	570.00	.00	570.00	30.00	95.00
TOTAL DEPARTMENT	6,000.00	3,926.20	104.10	4,030.30	1,969.70	67.17
<b>BUILDING MAINTENANCE</b>						
SALARIES	21,912.00	20,086.00	1,826.00	21,912.00	.00	100.00
SOCIAL SECURITY	1,534.00	1,413.24	128.72	1,541.96	7.96-	100.52
RETIREMENT	1,534.00	1,406.02	127.84	1,533.86	.14	99.99
HOSPITALIZATION	1,294.00	1,722.28	156.60	1,878.88	584.88-	145.20
JANITORS SUPPLIES	5,000.00	4,574.48	391.16	4,965.64	34.36	99.31
COURTHOUSE UTILITIES	25,000.00	20,101.65	3,845.22	23,946.87	1,053.13	95.79
BUILDING INSURANCE	3,500.00	3,719.00	.00	3,719.00	219.00-	106.26
TOTAL DEPARTMENT	59,774.00	53,022.67	6,475.54	59,498.21	275.79	99.54
<b>TRANSFERS TO:</b>						
TRANSFERS TO ROAD & BRIDGE I	.00	.00	.00	.00	.00	.00
TRANSFERS TO SOLID WASTE	.00	.00	.00	.00	.00	.00
TRANSFERS TO D.A. FEE FUND	.00	.00	.00	.00	.00	.00
TRANSFERS TO ADULT PROBATION	.00	.00	.00	.00	.00	.00
TRANS. TO JUV. PROB. (MATCH)	6,500.00	6,500.00	.00	6,500.00	.00	100.00
TOTAL DEPARTMENT	6,500.00	6,500.00	.00	6,500.00	.00	100.00
<b>TOTAL DISBURSEMENTS</b>	<b>1,445,774.00</b>	<b>1,315,055.93</b>	<b>131,068.27</b>	<b>1,446,124.20</b>	<b>350.20-</b>	<b>100.02</b>
<b>TOTAL FUND</b>	<b>30,443.00-</b>	<b>151,560.99-</b>	<b>86,196.29</b>	<b>65,364.70-</b>	<b>34,921.70</b>	<b>.00</b>

BUDGET COMPARISON  
GENERAL ROAD & BRIDGE

MONTHLY REPORT SEPTEMBER, 1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-84	.00	.00	.00	.00	.00	.00
GENERAL PROPERTY TAXES						
CO. SPECIAL AD VALOREM TAXES	321,339.00	314,469.51	1,732.85	316,202.36	5,136.64	98.40
DELINQUENT AD VALOREM TAXES	.00	2,330.73	.00	2,330.73	2,330.73-	.00
PAYMENT IN LIEU OF TAXES	860.00	900.00	.00	900.00	40.00-	104.65
LICENSES & FINES:						
LATERAL ROAD	28,000.00	.00	26,390.32	26,390.32	1,609.68	94.25
MOTOR VEHICLE REGISTRATION	350,000.00	365,204.62	25,104.49	390,309.11	40,309.11-	111.52
FEES/CHARGES FOR SERVICES						
COUNTY CLERK FINES	80,000.00	101,392.49	6,979.25	108,371.74	28,371.74-	135.46
DISTRICT CLERK FINES	9,750.00	17,954.00	1,263.63	19,217.63	9,467.63-	197.10
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	80.36	.00	80.36	80.36-	.00
TRANSFERS FROM:						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
SPECIAL AUTO TAX	55,000.00	48,349.66	6,532.95	54,882.61	117.39	99.79
TOTAL RECEIPTS	844,949.00	850,681.37	68,003.49	918,684.86	73,735.86-	108.73
DISBURSEMENTS						
TRANSFERS TO:						
TRANSFERS/R&B I=====243601%	205,830.00	207,226.84	16,565.72	223,792.56	17,962.56-	108.73
TRANS/R&B II=====206500%	174,482.00	175,665.70	14,042.72	189,708.42	15,226.42-	108.73
TRANS/R&B III=====288495%	243,764.00	245,417.33	19,618.67	265,036.00	21,272.00-	108.73
TRANS/R&B IV=====261404%	220,873.00	222,371.50	17,776.38	240,147.88	19,274.88-	108.73
TOTAL DEPARTMENT	844,949.00	850,681.37	68,003.49	918,684.86	73,735.86-	108.73
TOTAL DISBURSEMENTS	844,949.00	850,681.37	68,003.49	918,684.86	73,735.86-	108.73
TOTAL FUND	.00	.00	.00	.00	.00	.00

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	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	54,000.00	56,088.98	.00	56,088.98	2,088.98-	103.87
GENERAL PROPERTY TAXES						
DELINQUENT SP. R&B TAX	300.00	447.24	29.59	476.83	176.83-	158.94
<b>MISCELLANEOUS:</b>						
INTEREST ON INVESTMENTS	2,000.00	4,968.80	.00	4,968.80	2,968.80-	248.44
REFUNDS	100.00	609.00	.00	609.00	509.00-	609.00
<b>TRANSFERS FROM:</b>						
TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
TRANSFERS FROM GENERAL R&B	205,830.00	207,226.84	16,565.72	223,792.56	17,962.56-	108.73
TOTAL RECEIPTS	262,230.00	269,340.86	16,595.31	285,936.17	23,706.17-	109.04
<b>DISBURSEMENTS</b>						
<b>PERSONAL SERVICES</b>						
SALARIES	100,462.00	96,390.75	7,500.00	103,890.75	3,428.75-	103.41
SOCIAL SECURITY	7,033.00	6,673.74	528.74	7,202.48	169.48-	102.41
RETIREMENT	6,697.00	5,458.88	499.54	5,958.42	738.58	88.97
HOSPITALIZATION	3,882.00	6,205.41	532.56	6,737.97	2,855.97-	173.57
WORKERS COMPENSATION	4,500.00	3,688.57	457.23	4,145.80	354.20	92.13
UNEMPLOYMENT INSURANCE	500.00	605.96	.00	605.96	105.96-	121.19
TOTAL DEPARTMENT	123,074.00	119,023.31	9,518.07	128,541.38	5,467.38-	104.44
<b>OPERATING EXPENSES</b>						
REFUND OF AD VAL. TAXES	.00	224.05	.00	224.05	224.05-	.00
MACHINERY MAINTENANCE	35,000.00	33,636.40	1,881.78	35,518.18	518.18-	101.48
GAS, OIL, GREASE	16,000.00	14,005.12	1,356.78	15,361.90	638.10	96.01
TIRES, TUBES	3,500.00	2,644.11	97.83	2,741.94	758.06	78.34
CULVERTS	3,000.00	2,156.66	.00	2,156.66	843.34	71.89
ROAD MATERIAL	40,000.00	3,878.02	.00	3,878.02	36,121.98	9.70
UTILITIES	800.00	496.57	76.02	572.59	227.41	71.57
TRUCK ALLOWANCE	4,800.00	4,400.00	400.00	4,800.00	.00	100.00
BONDS	.00	106.50	.00	106.50	106.50-	.00
CONTRACT LABOR/LANDFILL	6,000.00	3,700.00	1,000.00	4,700.00	1,300.00	78.33
MISCELLANEOUS SUPPLIES	600.00	634.89	86.32	721.21	121.21-	120.20
ASSOCIATION DUES	100.00	.00	.00	.00	100.00	.00
LIABILITY INS. ON VEHICLES	1,500.00	1,375.84	.00	1,375.84	124.16	91.72
OUT-OF-COUNTY TRAVEL	750.00	115.49	77.35	192.84	557.16	25.71
TOTAL DEPARTMENT	112,050.00	67,373.65	4,976.08	72,349.73	39,700.27	64.57
<b>CAPITAL OUTLAY</b>						
BRIDGE REPAIR	10,000.00	5,225.24	346.78	5,572.02	4,427.98	55.72
PURCHASE OF EQUIPMENT	10,000.00	1,188.24	2,600.00	3,788.24	6,211.76	37.88
JAIL LAND PURCHASE-TO BE REIMB	.00	19,296.70	.00	19,296.70	19,296.70-	.00
TOTAL DEPARTMENT	20,000.00	25,710.18	2,946.78	28,656.96	8,656.96-	143.28
<b>DEBT SERVICE</b>						
PRINCIPLE ON WARRANTS	1,758.00	1,758.00	.00	1,758.00	.00	100.00
INTEREST ON WARRANTS	5,092.00	5,091.60	.00	5,091.60	.40	99.99
TOTAL DEPARTMENT	6,850.00	6,849.60	.00	6,849.60	.40	99.99
<b>TRANSFERS TO:</b>						
TRANSFERS TO HUD ACCT	.00	2,512.55	.00	2,512.55	2,512.55-	.00
TOTAL DEPARTMENT	.00	2,512.55	.00	2,512.55	2,512.55-	.00
TOTAL DISBURSEMENTS	261,974.00	221,469.29	17,440.93	238,910.22	23,063.78	91.20
TOTAL FUND	256.00-	47,871.57-	845.62	47,025.95-	46,769.95	.00



BUDGET COMPARISON  
ROAD & BRIDGE II

MONTHLY REPORT SEPTEMBER, 1985

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	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	113,800.00	117,129.24	.00	117,129.24	3,329.24-	102.93
GENERAL PROPERTY TAXES						
DELINQUENT SP. R&B TAX	300.00	447.21	29.59	476.80	176.80-	158.93
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	5,110.40	.00	5,110.40	3,110.40-	255.52
REFUNDS	375.00	415.10	300.00	715.10	340.10-	190.69
TRANSFERS FROM:						
TRANSFER FROM GENERAL R&B	174,482.00	175,665.70	14,042.72	189,708.42	15,226.42-	108.73
TOTAL RECEIPTS	290,957.00	298,767.65	14,372.31	313,139.96	22,182.96-	107.62
<b>DISBURSEMENTS</b>						
PERSONAL SERVICES						
SALARIES	81,310.00	76,167.70	7,136.00	83,303.70	1,993.70-	102.45
SOCIAL SECURITY	5,692.00	5,360.27	503.08	5,863.35	171.35-	103.01
RETIREMENT	5,692.00	5,331.73	499.54	5,831.27	139.27-	102.45
HOSPITALIZATION	3,235.00	4,436.81	424.72	4,861.53	1,626.53-	150.28
WORKERS COMPENSATION	3,500.00	3,175.39	406.46	3,581.85	81.85-	102.34
UNEMPLOYMENT INSURANCE	500.00	454.48	.00	454.48	45.52	90.90
TOTAL DEPARTMENT	99,929.00	94,926.38	8,969.80	103,896.18	3,967.18-	103.97
OPERATING EXPENSES						
REFUND ON AD VAL. TAXES	.00	189.93	.00	189.93	189.93-	.00
MACHINERY MAINTENANCE	23,100.00	13,929.97	3,099.72	17,029.69	6,070.31	73.72
GAS, OIL, GREASE	15,000.00	10,379.87	2,007.66	12,387.53	2,612.47	82.58
TIRES, TUBES	3,000.00	1,171.22	57.05	1,228.27	1,771.73	40.94
CULVERTS	6,000.00	2,959.93	.00	2,959.93	3,040.07	49.33
ROAD MATERIAL	15,000.00	7,600.38	.00	7,600.38	7,399.62	50.67
UTILITIES	600.00	485.46	80.60	566.06	33.94	94.34
TRUCK ALLOWANCE	4,800.00	4,400.00	400.00	4,800.00	.00	100.00
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	1,650.00	50.00	.00	50.00	1,600.00	3.03
MISCELLANEOUS SUPPLIES	600.00	480.99	.00	480.99	119.01	80.17
ASSOCIATION DUES	100.00	.00	.00	.00	100.00	.00
LIABILITY INSURANCE	2,000.00	1,483.56	.00	1,483.56	516.44	74.18
OUT-OF-COUNTY TRAVEL	500.00	248.51	20.50	269.01	230.99	53.80
TOTAL DEPARTMENT	72,350.00	43,379.82	5,665.53	49,045.35	23,304.65	67.79
CAPITAL OUTLAY						
BRIDGE REPAIR	12,000.00	8,708.43	.00	8,708.43	3,291.57	72.57
PURCHASE OF EQUIPMENT	50,000.00	9,566.37	21,444.25	31,010.62	18,989.38	62.02
JAIL LAND PURCHASE-TO BE REIMB	.00	19,296.70	.00	19,296.70	19,296.70-	.00
TOTAL DEPARTMENT	62,000.00	37,571.50	21,444.25	59,015.75	2,984.25	95.19
TOTAL DISBURSEMENTS	234,279.00	175,877.70	36,079.58	211,957.28	22,321.72	90.47
TOTAL FUND	56,678.00-	122,889.95-	21,707.27	101,182.68-	44,504.68	.00

BUDGET COMPARISON  
ROAD & BRIDGE III

MONTHLY REPORT SEPTEMBER, 1985

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	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	29,000.00	34,336.27	.00	34,336.27	5,336.27-	118.40
GENERAL PROPERTY TAXES						
DELINQUENT SPECIAL R&B TAX	300.00	447.19	29.58	476.77	176.77-	158.92
<b>MISCELLANEOUS:</b>						
INTEREST ON INVESTMENTS	2,000.00	4,456.95	.00	4,456.95	2,456.95-	222.85
REFUNDS	450.00	6,471.02	3,015.12	9,486.14	9,036.14-	108.03
<b>TRANSFERS FROM:</b>						
TRANSFERS FROM GENERAL R&B	243,764.00	245,417.33	19,618.67	265,036.00	21,272.00-	108.73
TOTAL RECEIPTS	275,514.00	291,128.76	22,663.37	313,792.13	38,278.13-	113.89
<b>DISBURSEMENTS</b>						
<b>PERSONAL SERVICES</b>						
SALARIES	114,366.00	100,899.40	10,188.00	111,087.40	3,278.60	97.13
SOCIAL SECURITY	8,700.00	7,100.71	718.26	7,818.97	881.03	89.87
RETIREMENT	8,700.00	5,943.79	591.66	6,535.45	2,164.55	75.12
HOSPITALIZATION	5,520.00	5,829.62	534.22	6,363.84	843.84-	115.29
WORKERS COMPENSATION	6,000.00	3,387.75	372.17	3,759.92	2,240.08	62.67
UNEMPLOYMENT INSURANCE	550.00	607.86	.00	607.86	57.86-	110.52
TOTAL DEPARTMENT	143,836.00	123,769.13	12,404.31	136,173.44	7,662.56	94.67
<b>OPERATING EXPENSES</b>						
REFUND ON AD VAL. TAXES	.00	265.34	.00	265.34	265.34-	.00
MACHINERY MAINTENANCE	30,000.00	26,028.60	749.32	26,777.92	3,222.08	89.26
GAS, OIL, GREASE	28,000.00	22,303.46	2,732.27	25,035.73	2,964.27	89.41
TIRES, TUBES	4,000.00	3,121.92	104.35	3,226.27	773.73	80.66
CULVERTS	7,500.00	5,531.43	545.46	6,076.89	1,423.11	81.03
ROAD MATERIAL	4,000.00	4,876.90	3,228.75	8,105.65	4,105.65-	202.64
LUMBER & HARDWARE	3,500.00	9,218.30	120.00	9,338.30	5,838.30-	266.81
UTILITIES	1,700.00	1,585.34	151.60	1,736.94	36.94-	102.17
TRUCK ALLOWANCE	4,800.00	4,800.00	400.00	5,200.00	400.00-	108.33
BONDS	.00	106.50	.00	106.50	106.50-	.00
CONTRACT LABOR	3,000.00	1,500.00	.00	1,500.00	1,500.00	50.00
MISCELLANEOUS SUPPLIES	1,200.00	1,438.98	28.34	1,467.32	267.32-	122.28
ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	3,500.00	2,882.95	.00	2,882.95	617.05	82.37
OUT-OF-COUNTY TRAVEL	1,500.00	434.07	.00	434.07	1,065.93	28.94
TOTAL DEPARTMENT	92,700.00	84,093.79	8,060.09	92,153.88	546.12	99.41
<b>CAPITAL OUTLAY</b>						
PURCHASE OF EQUIPMENT	10,000.00	9,971.51	1,344.88	11,316.39	1,316.39-	113.16
JAIL LAND PURCHASE-TO BE REIMB	.00	19,296.70	.00	19,296.70	19,296.70-	.00
TOTAL DEPARTMENT	10,000.00	29,268.21	1,344.88	30,613.09	20,613.09-	306.13
<b>DEBT SERVICE</b>						
PRINCIPLE ON WARRANTS	10,993.00	10,993.00	.00	10,993.00	.00	100.00
INTEREST ON WARRANTS	3,363.00	3,363.22	.00	3,363.22	.22-	100.01
TOTAL DEPARTMENT	14,356.00	14,356.22	.00	14,356.22	.22-	100.00
TOTAL DISBURSEMENTS	260,892.00	251,487.35	21,809.28	273,296.63	12,404.63-	104.75
TOTAL FUND	14,622.00-	39,641.41-	854.09-	40,495.50-	25,873.50	.00

BUDGET COMPARISON  
ROAD & BRIDGE IV

MONTHLY REPORT SEPTEMBER, 1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	123,200.00	138,151.85	.00	138,151.85	14,951.85-	112.14
GENERAL PROPERTY TAXES						
DELINQUENT SPECIAL R&B TAX	300.00	447.16	29.59	476.75	176.75-	158.92
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	6,125.14	.00	6,125.14	4,125.14-	306.26
REFUNDS	750.00	1,800.00	.00	1,800.00	1,050.00-	240.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	226,873.00	222,371.50	17,776.38	240,147.88	13,274.88-	105.85
TOTAL RECEIPTS	353,123.00	368,895.65	17,805.97	386,701.62	33,578.62-	109.51
<b>DISBURSEMENTS</b>						
<b>PERSONAL SERVICES</b>						
SALARIES	124,366.00	107,448.00	9,768.00	117,216.00	7,150.00	94.25
SOCIAL SECURITY	8,706.00	7,560.45	688.64	8,249.09	456.91	94.75
RETIREMENT	8,706.00	7,521.34	683.78	8,205.12	500.88	94.25
HOSPITALIZATION	5,176.00	7,080.44	643.72	7,724.16	2,548.16-	149.23
WORKERS COMPENSATION	6,500.00	4,362.71	499.92	4,862.63	1,637.37	74.81
UNEMPLOYMENT INSURANCE	550.00	588.00	.00	588.00	38.00-	106.91
TOTAL DEPARTMENT	154,004.00	134,560.94	12,284.06	146,845.00	7,159.00	95.35
<b>OPERATING EXPENSES</b>						
REFUND ON AD VAL. TAXES	.00	240.44	.00	240.44	240.44-	.00
MACHINERY MAINTENANCE	15,000.00	24,123.52	1,566.05	25,689.57	10,689.57-	171.26
GAS, OIL, GREASE	15,000.00	12,407.15	1,549.62	13,956.77	1,043.23	93.05
TIRES, TUBES	1,500.00	1,169.52	8.00	1,177.52	322.48	78.50
CULVERTS	3,000.00	4,882.29	.00	4,882.29	1,882.29-	162.74
ASPHALT & ROAD OIL	50,000.00	6,171.61	2,558.91	8,730.52	41,269.48	17.46
UTILITIES	1,000.00	883.43	94.34	977.77	22.23	97.78
TRUCK ALLOWANCE	4,800.00	4,400.00	400.00	4,800.00	.00	100.00
BONDS	.00	106.50	.00	106.50	106.50-	.00
CONTRACT LABOR	2,000.00	2,338.00	.00	2,338.00	338.00-	116.90
MISCELLANEOUS SUPPLIES	.00	2,438.60	229.76	2,668.36	2,668.36-	.00
ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	2,000.00	1,874.34	.00	1,874.34	125.66	93.72
OUT-OF-COUNTY TRAVEL	1,500.00	172.32	52.54	224.86	1,275.14	14.99
TOTAL DEPARTMENT	95,800.00	61,207.72	6,459.22	67,666.94	28,133.06	70.63
<b>CAPITAL OUTLAY</b>						
BRIDGE REPAIR	25,000.00	8,169.11	147.84	8,316.95	16,683.05	33.27
PURCHASE OF EQUIPMENT	50,000.00	5,602.53	.00	5,602.53	44,397.47	11.21
JAIL LAND PURCHASE-TO BE REIMB	.00	19,296.70	.00	19,296.70	19,296.70-	.00
TOTAL DEPARTMENT	75,000.00	33,068.34	147.84	33,216.18	41,783.82	44.29
<b>DEBT SERVICE</b>						
INTEREST ON WARRANTS	1,131.00	1,130.40	.00	1,130.40	.60	99.95
TOTAL DEPARTMENT	1,131.00	1,130.40	.00	1,130.40	.60	99.95
TOTAL DISBURSEMENTS	325,935.00	229,967.40	18,891.12	248,858.52	77,076.48	76.35
TOTAL FUND	27,188.00-	138,928.25-	1,085.15	137,843.10-	110,655.10	.00

BUDGET COMPARISON  
GENERAL REVENUE SHARING

MONTHLY REPORT SEPTEMBER, 1985

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	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	22,008.18	.00	22,008.18	22,008.18-	.00
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	54,253.00	52,642.96	.00	52,642.96	1,610.04	97.03
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,500.00	2,769.71	297.49	3,067.20	567.20-	122.69
SUSPENSE ACCOUNT	.00	94.56-	.00	94.56-	94.56	.00
TOTAL RECEIPTS	56,753.00	77,326.29	297.49	77,623.78	20,870.78-	136.77
<b>DISBURSEMENTS</b>						
FINANCIAL ADMINISTRATION:						
TRAINING & EDUCATION (R.S.)	.00	413.00	.00	413.00	413.00-	.00
LEASE EQUIPMENT/AUDITOR	7,700.00	697.36	.00	697.36	7,002.64	9.06
INDEPENDENT AUDIT	16,000.00	10,300.00	.00	10,300.00	5,700.00	64.38
TOTAL DEPARTMENT	23,700.00	11,410.36	.00	11,410.36	12,289.64	48.14
CONSERVATION:						
LONG LEAF SOIL & WATER CONSER.	750.00	750.00	.00	750.00	.00	100.00
TOTAL DEPARTMENT	750.00	750.00	.00	750.00	.00	100.00
CULTURE & RECREATION:						
ALLEN SHIVERS LIBRARY	16,000.00	16,000.00	.00	16,000.00	.00	100.00
NUTRITION CENTER	3,000.00	.00	.00	.00	3,000.00	.00
KIRBY MUSEUM MAINTENANCE	1,000.00	382.28	16.50	398.78	601.22	39.88
HISTORICAL SOCIETY	400.00	.00	.00	.00	400.00	.00
TOTAL DEPARTMENT	20,400.00	16,382.28	16.50	16,398.78	4,001.22	80.39
MISCELLANEOUS:						
ADVERTISING	403.00	19.34	.00	19.34	383.66	4.80
TOTAL DEPARTMENT	403.00	19.34	.00	19.34	383.66	4.80
TRANSFERS TO:						
TRANSFERS TO DATA PROC. FUND	.00	7,700.00	.00	7,700.00	7,700.00-	.00
TOTAL DEPARTMENT	.00	7,700.00	.00	7,700.00	7,700.00-	.00
TOTAL DISBURSEMENTS	45,253.00	36,261.98	16.50	36,278.48	8,974.52	80.17
TOTAL FUND	11,500.00-	41,064.31-	280.99-	41,345.30-	29,845.30	.00

BUDGET COMPARISON  
REVENUE SHARING, PCT. I

MONTHLY REPORT SEPTEMBER, 1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	1,953.46-	.00	1,953.46-	1,953.46	.00
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	18,730.00	18,187.58	.00	18,187.58	542.42	97.10
MISCELLANEOUS: INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	18,730.00	16,234.12	.00	16,234.12	2,495.88	86.67
<b>DISBURSEMENTS</b>						
DEBT SERVICE:						
PRINCIPLE ON WARRANTS	18,730.00	18,729.82	.00	18,729.82	.18	100.00
TOTAL DEPARTMENT	18,730.00	18,729.82	.00	18,729.82	.18	100.00
TOTAL DISBURSEMENTS	18,730.00	18,729.82	.00	18,729.82	.18	100.00
TOTAL FUND	.00	2,495.70	.00	2,495.70	2,495.70-	.00

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BUDGET COMPARISON  
REVENUE SHARING, PCT. II

MONTHLY REPORT SEPTEMBER, 1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	6,271.91	.00	6,271.91	6,271.91-	.00
INTER-GOVERNMENTAL REVENUE						
ENTITLEMENTS	18,730.00	18,187.58	.00	18,187.58	542.42	97.10
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	18,730.00	24,459.49	.00	24,459.49	5,729.49-	130.59
<b>DISBURSEMENTS</b>						
CAPITAL OUTLAY						
PURCHASE OF EQUIPMENT	18,730.00	.00	.00	.00	18,730.00	.00
BRIDGE MATERIAL	.00	9,893.28	.00	9,893.28	9,893.28-	.00
ROAD MATERIAL	.00	4,575.06	.00	4,575.06	4,575.06-	.00
TOTAL DEPARTMENT	18,730.00	14,468.34	.00	14,468.34	4,261.66	77.25
TOTAL DISBURSEMENTS	18,730.00	14,468.34	.00	14,468.34	4,261.66	77.25
TOTAL FUND	.00	9,991.15-	.00	9,991.15-	9,991.15	.00

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BUDGET COMPARISON  
REVENUE SHARING, FCT. III

MONTHLY REPORT SEPTEMBER, 1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	673.39-	.00	673.39-	673.39	.00
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	18,730.00	18,187.58	.00	18,187.58	542.42	97.10
MISCELLANEOUS: INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	18,730.00	17,514.19	.00	17,514.19	1,215.81	93.51
<b>DISBURSEMENTS</b>						
DEBT SERVICE: PRINCIPLE ON WARRANTS	18,730.00	18,730.00	.00	18,730.00	.00	100.00
TOTAL DEPARTMENT	18,730.00	18,730.00	.00	18,730.00	.00	100.00
TOTAL DISBURSEMENTS	18,730.00	18,730.00	.00	18,730.00	.00	100.00
TOTAL FUND	.00	1,215.81	.00	1,215.81	1,215.81-	.00

BUDGET COMPARISON  
REVENUE SHARING, PCT. IV

MONTHLY REPORT SEPTEMBER, 1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	3,199.38	.00	3,199.38	3,199.38-	.00
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	18,730.00	18,187.58	.00	18,187.58	542.42	97.10
MISCELLANEOUS: INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	18,730.00	21,386.96	.00	21,386.96	2,656.96-	114.19
<b>DISBURSEMENTS</b>						
CAPITAL OUTLAY PURCHASE OF EQUIPMENT	4,600.00	.00	.00	.00	4,600.00	.00
TOTAL DEPARTMENT	4,600.00	.00	.00	.00	4,600.00	.00
<b>DEBT SERVICE:</b>						
PRINCIPLE ON WARRANTS	14,130.00	14,130.00	.00	14,130.00	.00	100.00
TOTAL DEPARTMENT	14,130.00	14,130.00	.00	14,130.00	.00	100.00
TOTAL DISBURSEMENTS	18,730.00	14,130.00	.00	14,130.00	4,600.00	75.44
TOTAL FUND	.00	7,256.96-	.00	7,256.96-	7,256.96	.00



BUDGET COMPARISON  
REV. SHARING, SOLID WASTE

MONTHLY REPORT SEPTEMBER, 1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	2,389.97	.00	2,389.97	2,389.97-	.00
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	41,297.00	40,098.72	.00	40,098.72	1,198.28	97.10
MISCELLANEOUS: INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	41,297.00	42,488.69	.00	42,488.69	1,191.69-	102.89
<b>DISBURSEMENTS</b>						
<b>OPERATING EXPENSES</b>						
SALARIES	26,400.00	24,018.80	2,376.40	26,395.20	4.80	99.98
SOCIAL SECURITY	1,848.00	1,689.96	167.52	1,857.48	9.48-	100.51
RETIREMENT	1,848.00	1,135.34	94.58	1,229.92	618.08	66.55
HOSPITALIZATION	1,941.00	2,278.27	155.44	2,433.71	492.71-	125.38
WORKERS COMPENSATION	2,160.00	1,780.71	240.38	2,021.09	138.91	93.57
UNEMPLOYMENT INSURANCE	900.00	220.23	.00	220.23	679.77	24.47
REPAIRS TO EQUIPMENT	3,500.00	404.61	.00	404.61	3,095.39	11.56
GAS, OIL, GREASE	2,400.00	1,430.55	.00	1,430.55	969.45	59.61
MISCELLANEOUS	300.00	47.62	29.80	77.42	222.58	25.81
TOTAL DEPARTMENT	41,297.00	33,006.09	3,064.12	36,070.21	5,226.79	87.34
<b>CAPITAL OUTLAY</b>						
PURCHASE OF NEW EQUIPMENT	.00	550.00	.00	550.00	550.00-	.00
TOTAL DEPARTMENT	.00	550.00	.00	550.00	550.00-	.00
TOTAL DISBURSEMENTS	41,297.00	33,556.09	3,064.12	36,620.21	4,676.79	88.68
TOTAL FUND	.00	8,932.60-	3,064.12	5,868.48-	5,868.48	.00

BUDGET COMPARISON  
LIBRARY FUND

MONTHLY REPORT SEPTEMBER, 1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	14,083.80	.00	14,083.80	14,083.80-	.00
FEES/CHARGES FOR SERVICES						
COUNTY CLERK FINES	.00	500.00	35.00	535.00	535.00-	.00
DISTRICT CLERK FINES	.00	1,200.00	175.00	1,375.00	1,375.00-	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	15,783.80	210.00	15,993.80	15,993.80-	.00
<b>DISBURSEMENTS</b>						
MISCELLANEOUS:						
LIBRARY BOOKS & SUPPLIES	.00	303.22	42.32	345.54	345.54-	.00
TOTAL DEPARTMENT	.00	303.22	42.32	345.54	345.54-	.00
TOTAL DISBURSEMENTS	.00	303.22	42.32	345.54	345.54-	.00
TOTAL FUND	.00	15,480.58-	167.68-	15,648.26-	15,648.26	.00

BUDGET COMPARISON  
SANITARY LANDFILL

MONTHLY REPORT SEPTEMBER, 1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	5,822.32	.00	5,822.32	5,822.32-	.00
FEES/CHARGES FOR SERVICES						
FEES COLLECTED	.00	7,550.00	905.00	8,455.00	8,455.00-	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	13,372.32	905.00	14,277.32	14,277.32-	.00
<b>DISBURSEMENTS</b>						
CAPITAL OUTLAY						
PURCHASE OF EQUIPMENT	.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	13,372.32-	905.00-	14,277.32-	14,277.32	.00

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	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BALANCE 10-1-84	.00	3,339.38	.00	3,339.38	3,339.38-	.00
INTER-GOVERNMENTAL REVENUE						
GRANT REVENUE	259,087.46	255,800.00	.00	255,800.00	3,287.46	98.73
TRANSFERS FROM:						
TRANSFERS FROM R&B I	.00	2,512.55	.00	2,512.55	2,512.55-	.00
TOTAL RECEIPTS	259,087.46	261,651.93	.00	261,651.93	2,564.47-	100.99
<b>DISBURSEMENTS</b>						
ADMINISTRATION						
ADMINISTRATIVE & PROF. SERV.	7,570.21-	10,768.73	.00	10,768.73	18,338.94-	.00
STREET IMPROVEMENTS	193,764.80	250,883.20	.00	250,883.20	57,118.40-	129.48
BRIDGE CONSTRUCTION	76,232.25	.00	.00	.00	76,232.25	.00
TOTAL DEPARTMENT	262,426.84	261,651.93	.00	261,651.93	774.91	99.70
TRANSFERS TO:						
TRANSFERS TO R&B I	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	262,426.84	261,651.93	.00	261,651.93	774.91	99.70
TOTAL FUND	3,339.38	.00	.00	.00	3,339.38	.00

BUDGET COMPARISON  
DATA PROCESSING FUND

MONTHLY REPORT SEPTEMBER, 1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	.00	.00	.00	.00	.00
INTER-GOVERNMENTAL REVENUE						
REFUND ON SOFTWARE PROGRAM	.00	600.00	.00	600.00	600.00-	.00
TRANSFERS FROM:						
TRANSFERS FROM REV. SHAR. GEN.	7,700.00	7,700.00	.00	7,700.00	.00	100.00
TRANSFERS FROM ADULT PROBATION	7,600.00	4,685.08	500.00	5,185.08	2,414.92	68.22
TOTAL RECEIPTS	15,300.00	12,985.08	500.00	13,485.08	1,814.92	88.14
<b>DISBURSEMENTS</b>						
OPERATING EXPENSES						
SUPPLIES	.00	591.84	.00	591.84	591.84-	.00
PROFESSIONAL SERVICES	.00	1,285.00	.00	1,285.00	1,285.00-	.00
COUNTY AUDITORS LEASE	7,700.00	3,771.26	320.42	4,091.68	3,608.32	53.14
ADULT PROBATION LEASE	7,600.00	5,251.01	1,000.00	6,251.01	1,348.99	82.25
TOTAL DEPARTMENT	15,300.00	10,899.11	1,320.42	12,219.53	3,080.47	79.87
CAPITAL OUTLAY						
NEW EQUIPMENT	.00	1,449.10	.00	1,449.10	1,449.10-	.00
TOTAL DEPARTMENT	.00	1,449.10	.00	1,449.10	1,449.10-	.00
TOTAL DISBURSEMENTS	15,300.00	12,348.21	1,320.42	13,668.63	1,631.37	89.34
TOTAL FUND	.00	636.87-	820.42	183.55	183.55-	.00

BUDGET COMPARISON  
CAPITOL IMPROVEMENT FUND

MONTHLY REPORT SEPTEMBER, 1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	108,000.00	108,175.11	.00	108,175.11	175.11-	100.16
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	3,000.00	.00	.00	.00	3,000.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	111,000.00	108,175.11	.00	108,175.11	2,824.89	97.46
<b>DISBURSEMENTS</b>						
<b>CAPITAL OUTLAY</b>						
NEW EQUIPMENT	10,000.00	10,977.78	1,850.00	12,827.78	2,827.78-	128.28
RADIO TOWER	20,000.00	2,139.02	.00	2,139.02	17,860.98	10.70
CIVIL DEFENSE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
REPAIRS TO JAIL	2,000.00	203.95	125.00	328.95	1,671.05	16.45
REPAIRS TO BUILDING	20,000.00	3,773.40	175.45	3,948.85	16,051.15	19.74
AIR CONDITIONERS & REPAIRS	.00	2,178.68	48.50	2,227.18	2,227.18-	.00
REPAIRS TO BOILER	2,000.00	2,871.22	.00	2,871.22	871.22-	143.56
REPAIRS TO ELEVATOR	2,000.00	2,469.04	34.50	2,503.54	503.54-	125.18
REPAIRS TO ROADS	.00	11,880.00	.00	11,880.00	11,880.00-	.00
EMPLOYERS LIABILITY INSURANCE	.00	7,276.00	.00	7,276.00	7,276.00-	.00
RADAR REPAIR	.00	330.45	.00	330.45	330.45-	.00
FIRE DEPT. EQUIPMENT REPAIRS	.00	111.08	.00	111.08	111.08-	.00
PURCHASE OF LAND	.00	4,161.40	.00	4,161.40	4,161.40-	.00
PURCHASE OF VEHICLES	.00	23,699.00	.00	23,699.00	23,699.00-	.00
TOTAL DEPARTMENT	66,000.00	72,071.02	2,233.45	74,304.47	8,304.47-	112.58
TOTAL DISBURSEMENTS	66,000.00	72,071.02	2,233.45	74,304.47	8,304.47-	112.58
TOTAL FUND	45,000.00-	36,104.09-	2,233.45	33,870.64-	11,129.36-	.00

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BUDGET COMPARISON  
COUNTY-WIDE RIGHT-OF-WAY

MONTHLY REPORT SEPTEMBER, 1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	16,497.34	.00	16,497.34	16,497.34-	.00
GENERAL PROPERTY TAXES						
DELINQUENT TAXES	.00	76.38	.00	76.38	76.38-	.00
INTER-GOVERNMENTAL REVENUE						
STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	16,573.72	.00	16,573.72	16,573.72-	.00
<b>DISBURSEMENTS</b>						
CAPITAL OUTLAY						
RIGHT-OF-WAY PURCHASES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
<b>MISCELLANEOUS:</b>						
PROFESSIONAL SERVICES	.00	3,611.83	.00	3,611.83	3,611.83-	.00
TOTAL DEPARTMENT	.00	3,611.83	.00	3,611.83	3,611.83-	.00
TOTAL DISBURSEMENTS	.00	3,611.83	.00	3,611.83	3,611.83-	.00
TOTAL FUND	.00	12,961.89-	.00	12,961.89-	12,961.89	.00

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BUDGET COMPARISON  
CO. ATTORNEY FEE FUND

MONTHLY REPORT SEPTEMBER, 1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	1,283.10	.00	1,283.10	1,283.10-	.00
FEE/CHARGES FOR SERVICES						
COUNTY ATTORNEY FEES COLLECTED	.00	7,983.98	.00	7,983.98	7,983.98-	.00
TRANSFERS FROM:						
TRANSFERS FROM D.A. CHECK FUND	.00	828.92	.00	828.92	828.92-	.00
TOTAL RECEIPTS	.00	10,096.00	.00	10,096.00	10,096.00-	.00
<b>DISBURSEMENTS</b>						
MISCELLANEOUS:						
SALARIES	.00	2,450.00	.00	2,450.00	2,450.00-	.00
SOCIAL SECURITY	.00	172.21	.00	172.21	172.21-	.00
RETIREMENT	.00	171.50	.00	171.50	171.50-	.00
MISCELLANEOUS	.00	2,269.83	589.38	2,859.21	2,859.21-	.00
TOTAL DEPARTMENT	.00	5,063.54	589.38	5,652.92	5,652.92-	.00
TOTAL DISBURSEMENTS	.00	5,063.54	589.38	5,652.92	5,652.92-	.00
TOTAL FUND	.00	5,032.46-	589.38	4,443.08-	4,443.08-	.00



BUDGET COMPARISON  
DIST. ATTORNEY FEE FUND

MONTHLY REPORT SEPTEMBER, 1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	828.92	.00	828.92	828.92-	.00
FEE'S/CHARGES FOR SERVICES						
DISTRICT ATTORNEY FEES	.00	.00	.00	.00	.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	828.92	.00	828.92	828.92-	.00
<b>DISBURSEMENTS</b>						
MISCELLANEOUS:						
OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
ATTORNEY FEES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TRANSFERS TO:						
TRANSFERS TO CO ATTY CHECK FND	.00	828.92	.00	828.92	828.92-	.00
TOTAL DEPARTMENT	.00	828.92	.00	828.92	828.92-	.00
TOTAL DISBURSEMENTS	.00	828.92	.00	828.92	828.92-	.00
TOTAL FUND	.00	.00	.00	.00	.00	.00

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BUDGET COMPARISON  
AUTO REGISTRATION

MONTHLY REPORT SEPTEMBER, 1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	.00	.00	.00	.00	.00
LICENSES & FINES:						
MOTOR VEHICLE REGISTRATION	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
<b>DISBURSEMENTS</b>						
MISCELLANEOUS:						
STATE REPORTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
<b>TRANSFERS TO:</b>						
TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00
TRANSFERS TO GEN. R&B	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON  
ADULT PROBATION FUND

MONTHLY REPORT SEPTEMBER, 1985

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	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	.00	8,549.00	8,549.00	24,451.00	25.91
STATE REFUNDS	.00	.00	.00	.00	.00	.00
FEES/CHARGES FOR SERVICES						
FEES COLLECTED	49,000.00	.00	4,935.00	4,935.00	44,065.00	10.07
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL RECEIPTS	115,000.00	49,594.54	13,484.00	63,078.54	51,921.46	54.85
<b>DISBURSEMENTS</b>						
OPERATING EXPENSES						
SALARIES	66,711.00	.00	5,486.96	5,486.96	61,224.04	8.22
SOCIAL SECURITY	4,975.00	.00	386.84	386.84	4,588.16	7.78
RETIREMENT	4,975.00	.00	384.10	384.10	4,590.90	7.72
HOSPITALIZATION	4,850.00	.00	366.46	366.46	4,483.54	7.56
UNEMPLOYMENT	.00	.00	.00	.00	.00	.00
SUPPLIES & OTHER OPERATING EXP	5,700.00	.00	138.93	138.93	5,561.07	2.44
PER DIEM	1,500.00	.00	.00	.00	1,500.00	.00
MILEAGE OR CAR ALLOWANCE	3,400.00	.00	.00	.00	3,400.00	.00
PROFESSIONAL SERVICES	5,500.00	.00	.00	.00	5,500.00	.00
CONTRACT SERV FOR PROBATIONERS	5,925.00	.00	.00	.00	5,925.00	.00
FY 85 SURPLUS REFUND	13,942.00	.00	.00	.00	13,942.00	.00
TOTAL DEPARTMENT	117,478.00	.00	6,763.29	6,763.29	110,714.71	5.76
TRANSFERS TO:						
TRANS. TO GENERAL/SERVICE FEES	400.00	.00	356.47	356.47	43.53	89.12
TRANSFERS TO D PROC FUND	7,200.00	.00	500.00	500.00	6,700.00	6.94
TOTAL DEPARTMENT	7,600.00	.00	856.47	856.47	6,743.53	11.27
TOTAL DISBURSEMENTS	125,078.00	.00	7,619.76	7,619.76	117,458.24	6.09
TOTAL FUND	10,078.00	49,594.54-	5,864.24-	55,458.78-	65,536.78	550.30-

BUDGET COMPARISON  
JUVENILE PROBATION FUND

MONTHLY REPORT SEPTEMBER, 1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
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	.00	.00	.00	24,518.00	.00
TRANSFERS FROM:						
MATCHING FUNDS	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL RECEIPTS	31,018.00	3,596.82	.00	3,596.82	27,421.18	11.60
<b>DISBURSEMENTS</b>						
<b>OPERATING EXPENSES</b>						
SALARIES	19,530.00	.00	1,627.50	1,627.50	17,902.50	8.33
SOCIAL SECURITY	1,370.00	.00	114.74	114.74	1,255.26	8.38
RETIREMENT	1,370.00	.00	113.92	113.92	1,256.08	8.32
HOSPITALIZATION	1,250.00	.00	106.18	106.18	1,143.82	8.49
WORKERS COMPENSATION	125.00	.00	14.12	14.12	110.88	11.30
UNEMPLOYMENT INSURANCE	125.00	.00	.00	.00	125.00	.00
SUPPLIES & OTHER OPERATING EXP	2,541.00	.00	39.83	39.83	2,501.17	1.57
TRAINING & EDUCATION	507.00	.00	.00	.00	507.00	.00
IN-COUNTY TRAVEL	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00
MONTHLY CAR ALLOW	4,200.00	.00	350.00	350.00	3,850.00	8.33
NON-RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	31,018.00	.00	2,366.29	2,366.29	28,651.71	7.63
<b>TRANSFERS TO:</b>						
TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	31,018.00	.00	2,366.29	2,366.29	28,651.71	7.63
TOTAL FUND	.00	3,596.82-	2,366.29	1,230.53-	1,230.53	.00

BUDGET COMPARISON  
STATE COST

MONTHLY REPORT SEPTEMBER, 1985

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	10,397.10	.00	10,397.10	10,397.10-	.00
FEEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE I REPORTS	.00	19,560.00	1,272.00	20,832.00	20,832.00-	.00
JUSTICE-OF-PEACE II REPORTS	.00	1,434.00	144.00	1,578.00	1,578.00-	.00
JUSTICE-OF-PEACE III REPORTS	.00	3,792.50	576.00	4,368.50	4,368.50-	.00
JUSTICE-OF-PEACE IV REPORTS	.00	1,842.00	168.00	2,010.00	2,010.00-	.00
COUNTY CLERK REPORTS	.00	2,435.00	176.00	2,611.00	2,611.00-	.00
DISTRICT CLERK REPORTS	.00	605.00	42.00	647.00	647.00-	.00
TOTAL RECEIPTS	.00	40,065.60	2,378.00	42,443.60	42,443.60-	.00
<b>DISBURSEMENTS</b>						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	25,898.40	.00	25,898.40	25,898.40-	.00
TOTAL DEPARTMENT	.00	25,898.40	.00	25,898.40	25,898.40-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	2,877.60	.00	2,877.60	2,877.60-	.00
TRANS. TO STATE CVC	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	2,877.60	.00	2,877.60	2,877.60-	.00
TOTAL DISBURSEMENTS	.00	28,776.00	.00	28,776.00	28,776.00-	.00
TOTAL FUND	.00	11,289.60-	2,378.00-	13,667.60-	13,667.60	.00

	BUDGET 1985	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 10-1-84	.00	3,149.00	.00	3,149.00	3,149.00-	.00
FEE'S/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE I REPORTS	.00	5,775.00	400.00	6,175.00	6,175.00-	.00
JUSTICE-OF-PEACE II REPORTS	.00	700.00	112.50	812.50	812.50-	.00
JUSTICE-OF-PEACE III REPORTS	.00	1,130.00	212.50	1,342.50	1,342.50-	.00
JUSTICE-OF-PEACE IV REPORTS	.00	1,800.00	62.50	1,862.50	1,862.50-	.00
COUNTY CLERK REVENUE	.00	3,220.00	240.00	3,460.00	3,460.00-	.00
DISTRICT CLERK REVENUE	.00	540.00	40.00	580.00	580.00-	.00
TRANSFERS FROM:						
TRANSFER FROM STATE COST	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	16,314.00	1,067.50	17,381.50	17,381.50-	.00
<b>DISBURSEMENTS</b>						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	13,302.00	2,034.00	15,336.00	15,336.00-	.00
TOTAL DEPARTMENT	.00	13,302.00	2,034.00	15,336.00	15,336.00-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	1,478.00	226.00	1,704.00	1,704.00-	.00
TOTAL DEPARTMENT	.00	1,478.00	226.00	1,704.00	1,704.00-	.00
TOTAL DISBURSEMENTS	.00	14,780.00	2,260.00	17,040.00	17,040.00-	.00
TOTAL FUND	.00	1,534.00-	1,192.50	341.50-	341.50	.00

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**GOODWIN • LASITER**  
ENGINEERS • PLANNERS  
SURVEYORS

P.O. BOX 451 • LUFKIN • TEXAS 75901 • (409) 637-6336

COUNTY OF TYLER  
CONTRACT DOCUMENTS AND SPECIFICATIONS  
FOR

CONTRACT NO. 1  
OLD DOUCETTE ROAD  
TURKEY CREEK CULVERT

TDCA PROJECT NO. S705180

APRIL, 1986

\*\*\*\*\*

OWNER: COUNTY OF TYLER  
100 COURTHOUSE  
WOODVILLE, TEXAS 75979

\*\*\*\*\*

ENGINEER: GOODWIN-LASITER, INC.  
P.O. BOX 451  
LUFKIN, TEXAS 75901

G-L JOB NO. 203001



TYLER COUNTY  
TURKEY CREEK CULVERT  
SPECIFICATIONS

\*\*\*\*\*

<u>SECTION</u>	<u>TITLE</u>
02110	CLEARING
02220	STRUCTURAL EXCAVATION AND BACKFILL
02243	CEMENT-STABILIZED SAND BACKFILL
02270	SEEDING FOR EROSION CONTROL
02722	ALUMINUM ARCH CULVERTS
03310	CONCRETE STRUCTURES

SECTION 02110

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CLEARING

1.0 GENERAL

1.1 DESCRIPTION

This section governs for the removal and disposal of trees, stumps, brush, logs, rubbish, and other objectionable matter within proposed right-of-ways or site.

2.0 PRODUCTS

2.1 EQUIPMENT AND MATERIALS

The Contractor may use equipment and materials necessary to properly complete clearing.

3.0 EXECUTION

3.1 GENERAL

- A. Construction Methods: The entire area of construction shall be cleared of all trees, stumps, brush, logs, and rubbish. All stumps shall be removed to a depth of two (2) feet below finish grade or elevation.
- B. Clearing: Clearing consists of the removal and disposal of trees, stumps, brush, logs, rubbish and other objectionable materials within the construction area.
- C. Stripping - Strip topsoil from construction area and stockpile for later use in finishing sitework.

3.2 PROTECTION

- A. Protection of Existing Utilities - Verify the location of underground utilities and structures. Take necessary precautions to protect existing utilities and structures from damage due to operations. Damage to utilities and structures shall be repaired to original condition.
- B. Protection of Plants - Where trees, plants, shrubbery, etc., are adjacent to the lines of the work and are not to be removed and replaced, the Contractor shall protect such by substantial wooden boxes and guards. Hand excavation may be required where machine excavation is not possible. Take care in felling trees authorized for removal. Tree limbs broken during such operations, shall be trimmed with a clean cut and painted with an approved tree pruning compound.

3.3 FINAL CLEANUP

Upon completion of the work and before acceptance and final payment, the Contractor shall remove rubbish, unused materials and temporary structures from the limits of the project. Restore site to original condition.

3.4 INSPECTION

The areas and conditions under which work of this section will be performed are subject to approval by the Engineer.

## STRUCTURAL EXCAVATION AND BACKFILL

## 1.0 GENERAL

## 1.1 DESCRIPTION

- A. This section governs excavation for placing structures; disposal of such excavated material; and backfilling around completed structures to the level of original ground or finished grade.
- B. Work to include all necessary pumping or bailing, sheeting, drainage, construction, and removal of any required cofferdams.
- C. Unless otherwise provided, work to provide for removal of old structures or portions thereof, trees, and all other obstructions necessary to the proposed construction.

## 1.2 QUALITY ASSURANCE

- A. Contractor to be responsible for incorporating recommendations contained in the soil report.
- B. Unless specified otherwise excavation is not permitted outside a horizontal distance from footing line equal to depth of footing.

## 2.0 PRODUCTS

## 2.1 BACKFILL

- A. Excavated Material - Natural excavated materials free of peat, muck, silt, organic materials, debris or other extraneous material.
- B. Select Fill - When required as a result of unacceptable natural material or by plans, provide select fill with PI of less than 15.

## 2.2 SEAL SLABS

Concrete to meet provisions of Concrete Specifications in these documents.

## 3.0 EXECUTION

## 3.1 CONSTRUCTION METHODS

- A. General
  - 1. Make excavation to lines and depths indicated or established by Engineer. Excavate below bottom of structural slab elevation shown for seal slab when required.
  - 2. Furnish supports for piping and structures within excavated area at no cost to Owner.

3. Where necessary to increase or decrease footing depths, make changes in details of structure as directed.
  4. Where structure is to rest on excavated surface other than rock, bottom of excavation not to be disturbed, and removal of foundation material to final grade to be accomplished just prior to placement of seal slab when required.
  5. Protect excavations from rainfall and surface water. If supporting soils are affected by exposure to excessive water or drying, excavate deeper and/or wider to sound material at no cost to Owner. Prior to such additional work, notify Engineer immediately and obtain approval before continuing.
  6. Remove all loose rock or other hard material from excavation, and cut to firm surface either level, stepped, or serrated. Clean out seams and fill with concrete or approved structural fill prior to time of footing placement.
  7. Store excavated materials to be used for future backfill in piles at locations convenient for rehandling, and locate so as not to interfere with other work. Locate edge of storage pile a horizontal distance from edge of excavation a minimum of 1.0 times the depth of excavation.
  8. Provide site drainage and/or groundwater control procedures to protect excavations. Use site grading, cofferdams, ditches, and/or other means to prevent surface water from flowing into excavations or ponding on areas where foundations or pavement will be located. Maintain groundwater and surface water control continuously until structure is complete and ground surface has been brought to final grade.
- B. Cofferdams**
1. Cofferdam is a temporary or removable structure to contain surrounding earth, water, or both out of excavation, and may be earth, timber, steel, concrete, or combination thereof. Cofferdam to be complete with bracing and necessary pumps, well points, or other procedures to control groundwater and surface water.
  2. Provide cofferdams for excavations where necessary to control water conditions or to prevent sliding and caving of walls of excavation.
  3. When required, submit drawings showing proposed method of ground and surface water control, and cofferdam construction.
  4. Extend sheet pile cofferdams below bottom of footings sufficiently to prevent "blow outs". Provide adequate bracing and make as water-tight as practicable.
  5. Adjust cofferdams which tilt or move laterally, at no cost to Owner. Such movement may indicate subsoil failure and is to be brought to the attention of the Engineer immediately.
  6. Unless otherwise provided, remove cofferdams after completion of construction so as not to disturb or mar structure. As directed, cofferdam may be partially removed, or be left entirely in place.
- C. Pumping or Bailing**
1. Pump or bail from interior of cofferdam and avoid movement of water through or along concrete being placed.

2. Do not pump or bail during concrete placement, or for minimum of 24 hours thereafter, unless from suitable sump separated from concrete by watertight wall.
3. Do not pump or bail to dewater cofferdam for minimum 36 hours after seal slab has set.

D. Structural Backfilling:

1. Backfill excavated areas not occupied by permanent structure as soon as such backfill will not interfere with progress of work.
2. Unless otherwise specified, compact backfill mechanically in loose lifts not exceeding 8 inches.
3. Compact to 90 percent standard Proctor, ASTM D-698-70.
4. Do not place backfill against walls for minimum of 7 days after structure has been in place.
5. Place backfill against walls of partially completed structure only after approval of Engineer.
6. Prevent wedge action of backfill against structure, and step or serrate slopes bounding excavation. Do not use heavy or intense compaction against structure, and backfill within 55 feet of structure to be subject to light but full compaction.

## SECTION 02243

## CEMENT-STABILIZED SAND BACKFILL

## 1.0 GENERAL

## 1.1 DESCRIPTION

Cement stabilization of select material for use as bedding or backfill for structures. Earthwork must conform with dimensions and typical sections shown, and within lines and grades established on the drawings.

## 1.2 RELATED WORK

Section 02220 - STRUCTURAL EXCAVATION AND BACKFILL  
Section 02722 - ALUMINUM ARCH CULVERTS  
Section 03310 - CONCRETE STRUCTURES

## 2.0 PRODUCTS

## 2.1 SAND

Provide sand from an approved source free from clay, limes, organic or other deleterious material and having a plasticity index of 4 or less.

## 2.2 PORTLAND CEMENT

Furnish Portland cement to conform with ASTM C150, Type 1.

## 2.3 WATER

Water shall be reasonably clean and free from injurious amounts of oils, acids, salts, organic matter, or other deleterious materials.

## 2.1 EQUIPMENT

- A. Provide approved placing and mixing equipment in satisfactory working condition.
- C. Provide equipment to allow for continuous prosecution of work.

## 3.0 EXECUTION

## 3.1 PROPORTIONING AND MIXING

Add not less than 1.1 sacks of Portland cement to stabilize one ton of sand mixture. Add required amount of water and mix thoroughly in an approved mixture.

3.2 BEDDING PROCEDURES

- A. Place cement stabilized sand in a trench or excavation prepared for the structure to the depth shown on the drawings.
- B. After bedding material is in place, set forms in position to grade.
- C. Compact with mechanical hand tamping to at least 95% density using ASTM D698 procedure.

3.3 BACKFILL PROCEDURES

- A. Place stabilized sand to the lines and grades shown on the plans.
- B. Place cement sand material at optimum moisture content in layers not exceed 12 inches measured loose.
- C. Compact with mechanical hand tamping to at least 95% density using ASTM D698.



## SEEDING FOR EROSION CONTROL

## 1.0 GENERAL

## 1.1 DESCRIPTION

"Seeding for Erosion Control" shall consist of preparing ground, providing and planting seed or a mixture of seeds, of the kind specified along and such areas as are designated on the plans and in accordance with these specifications.

## 2.0 PRODUCTS

## 2.1 SEED

All seed used must carry a Texas Testing Seed Label showing purity and germination, name and type of seed and that it meets all requirements of the Texas Seed Law. Seed furnished shall be of the previous season's crop and the date of analysis shown on each tag shall be within 9 months of the time of delivery to the project. Each variety of seed shall be furnished and delivered in separate bags or containers. A sample of each variety of seed shall be furnished for analysis and testing when directed by the Engineer.

The specified seed shall equal or exceed the following percentages for purity and germination:

<u>Common Name</u>	<u>Scientific Name</u>	<u>Purity</u>	<u>Germination</u>
Bermuda Grass	Cynodon dactylon	95%	90%
Rye Grass	Lolium Multiflorum	95%	85%
Buffalo Grass	Buchloe Dactyloides	40%	40%
Blue Grama Grass	Bouteloua gracilis	30%	75%
Side-Oats Grama Grass	Bouteloua curtipendula	20%	50%
Little Bluestem Grass	Andropogon scoparius	20%	50%
Big Bluestem Grass	Andropogon furcatus	20%	50%
K-R Bluestem Grass	Andropogon species	20%	50%
Buffel Grass	Pennisetum ciliare	90%	75%
Sudan Grass	Sorghum vulgare var. Sudanese	80%	80%
Dropseed Grass	Sporobolus Texanus	90%	60%
Western Wheat Grass	Agropyron Smithii	65%	65%
Yellow Clover Oats	Melilotus officinalis	90%	90%
Oats	Avena sativa	85%	85%

## 2.2 FERTILIZER

## A. General:

"Fertilizer" shall consist of providing and distributing fertilizer over such areas as are designated on the plans and in accordance with these specifications.

## B. Materials:

All fertilizer used shall be delivered in bags or containers clearly labeled showing the analysis. The fertilizer is subject to testing by the State Chemist in accordance with the Texas Fertilizer Law. A pelleted or granulated fertilizer shall be used with an analysis of 16-20-0 or 16-8-8. The figures in the analysis represent the percent of nitrogen, phosphoric acid, the potash nutrients respectively as determined by the methods of the Association of Official Agricultural Chemists.

In the event it is necessary to substitute a fertilizer of a different analysis, it shall be a pelleted or granulated fertilizer with a lower concentration. The total amount of nutrients furnished and applied per acre shall equal or exceed that specified for each nutrient.

## 3.0 EXECUTION

## 3.1 PLANTING

All planting shall be done between the dates specified for each type except as specifically authorized in writing.

The seeds planted per acre shall be of the specified with the mixture, rate and planting dates as follows:

<u>Type 1</u>		
Bermuda Grass - hulled	8 lb.	April through September
<u>Type 2</u>		
Buffel Grass	10 lb.	March through May
<u>Type 3</u>		
Bermuda Grass - unhulled	12 lb.	September through January 15
Rye Grass	30 lb.	
<u>Type 4</u>		
Bermuda Grass - hulled	8 lb.	February through May
Sudan Grass	10 lb.	
<u>Type 5</u>		
Blue Grama	15 lb.	March through May
Side-oats Grama	4 lb.	
Western Wheat	5 lb.	
Yellow Clover	4 lb.	
Dropseed Grass	4 lb.	
Sudan Grass	8 lb.	

## 3.2 CONSTRUCTION METHODS

- A. After the designed areas have been completed to the lines, grades and cross sections shown on the plans and as provided for in other items of this contract seeding of the type specified shall be performed in accordance with the requirements hereinafter described.

- B. When an item for fertilizer is included in the plans and proposal, pelleted or granulated fertilizer shall be applied uniformly over the area specified to be fertilized and in the manner directed for the particular item of work. The fertilizer shall be dry and in good physical condition. Fertilizer that is powdered or caked will be rejected. Distribution of fertilizer for the particular item of work shall meet the approval of the Engineer.

### 3.3 WATERING

The seeded areas shall be watered as directed by the Engineer so as to prevent washing of slopes or dislodgement of the seed.

### 3.4 FINISHING

Where applicable, the shoulders, slopes and ditches shall be smoothed after seed bed preparation has been completed and shaped to conform to the cross sections previously provided and existing at the time planting operations were begun.

### 3.5 BROADCAST SEEDING

The seed or seed mixture in the quantity specified shall be uniformly distributed over the areas shown on plans or where directed. If the sowing of seed is by hand, rather than by mechanical methods, the seed shall be sown in two directions at right angles to each other. Seed and fertilizer may be distributed at the same time provided the specified uniform rate of application for both is obtained.

### 4.0 PAYMENT

No separate payment will be made for the work covered by this section of the specifications, and all costs in connection therewith will be included in the contract price for the item to which the work pertains.

## ALUMINUM ARCH CULVERTS

## 1.0 GENERAL

## 1.1 DESCRIPTION

This Section governs for construction of circumferentially ribbed structures for the purpose of storm sewer facilities.

## 1.2 RELATED WORK

Section 02220 - Structural Excavation and Backfill

## 1.3 REFERENCE STANDARDS

AASHTO M219 - Aluminum Alloy Structural Plate for Pipe, Pipe Arches, and Arches

ASTM B308 - Aluminum Alloy Standard Structural Shapes, Rolled or Extruded.

## 2.0 PRODUCTS

## 2.1 PLATES

- A. Plates are to be fabricated from aluminum alloy 5052-H141.
- B. Chemical properties are to conform to ASTM B209.
- C. Mechanical properties are to conform to AASHTO M219-82.

## 2.2 EXTRUSIONS

- A. Extrusions (circumferential ribs) are to be used to reinforce the plate as stiffeners.
- B. Use extrusions (ribs) of two types being made of alloy 6061-T6.

## 2.3 NUTS AND BOLTS

- A. Fasten structural plate sheets with galvanized steel (ASTM A307) bolts or stainless steel (ASTM A193) where more corrosive environments are encountered.
- B. Galvanized steel nuts and bolts are to be zinc coated in accordance with ASTM 153.
- C. Attachment to concrete footings, headwalls, and toewalls should be performed by using 3/4"x9" galvanized steel hook bolts.

## 2.4 CONCRETE AND GROUTS

- A. Concrete to be poured next to aluminum shall contain no early set admixtures.
- B. Grout shall be non-metallic, non-shrink material containing no corrosion promoting agents.

## 3.0 EXECUTION

### 3.1 DELIVERY AND STORAGE

- A. Inspect products for damage concurrent with unloading.
- B. Store products in a safe clean area protected from elements.

### 3.2 INSTALLATION

#### A. Site Preparation

1. Excavate the trench with resulting soil beneath, beside, and above the conduit for a distance equal to two-thirds the conduit width having a minimum dry density of 95%.
2. Trench is to be at least three feet wider than the conduit (one and one-half feet each side). It is preferable that the trench be three feet each side of conduit where space permits.

#### B. Bedding

1. Top eight (8) inches of bedding to be free of large rocks, roots, or any other foreign material.
2. Bedding foundation material to be stable granular material.

#### C. Assembly - Assemble in accordance with pipe manufacturer's specifications.

#### D. Backfill

1. Backfill material to be well graded, granular material.
2. Place backfill symmetrically on each side of conduit in six (6) to eight (8) inch layers.
3. Compact each layer to 95% density in accordance with AASHTO T-99, ASTM D698.
4. Maximum cover to be eight (8) inches.

**SECTION 03310**  
**CONCRETE STRUCTURES**

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**1.0 GENERAL**

**1.1 DESCRIPTION**

- A. This item governs for construction of concrete structures, foundations, and slabs-on-ground.
- B. Contractor assumes responsibility for design of concrete.

**1.2 RELATED WORK**

- A. Structural Excavation and Backfill
- B. Lightweight Concrete Structures
- C. Steel Structures

**1.3 QUALITY ASSURANCE**

**A. Submittals**

- 1. Submit mix designs for strength.
- 2. Samples - Submit samples of the following for testing:
  - (a) Aggregate samples indicating full range of size and type.
  - (b) Admixes proposed for use.
  - (c) Cement proposed for use.

- B. Tests - Make test specimens to maintain check on concrete strength throughout job.

**1.4 REFERENCE STANDARDS**

- ACI 211 - Recommended Practice for Selecting Proportions for Normal Weight Concrete.
- ACI 301 - Specifications for Structural Concrete for Buildings.
- ACI 305 - Recommended Practice for Hot Weather Concreting.
- ACI 306 - Recommended Practice for Cold Weather Concreting.
- ACI 315 - Detailing Reinforced Concrete Structures.
- ACI 318 - Building Code Requirements for Reinforced Concrete.
- ASTM A185 - Specifications for Welded Wire Fabric.
- ASTM A615 - Specifications for Deformed Reinforcing Steel.
- ASTM C33 - Specifications for Concrete Aggregates.
- ASTM C94 - Specifications for Ready-Mixed Concrete.
- ASTM C150 - Specifications for Portland Cement.
- ASTM C260 - Specifications for Air-Entraining Admixtures for Concrete.

**2.0 PRODUCTS**

**2.1 CONCRETE**

Ready mixed conforming to ASTM C94 or site mixed.

- A. Cement - ASTM C150, Type 1; no caked cement; one brand for one structure; deliver in bags for site mixing.
- B. Water - Free from oils, acids, alkalis, organic matter, salts, or other deleterious substances.
- C. Coarse Aggregate - ASTM C33. Refer to ACI 301-3.6 for maximum size, other than the following:
1. Slabs-on-Ground - 1-1/2 inches maximum.
  2. Grade Beams - 1 inch maximum.
  3. Drilled Piers - 1 inch maximum.
- D. Fine Aggregate - Natural sand meeting requirements of ASTM C33.
- E. Admixture
1. Water Reducer and Set Retarded - ASTM C494; A, B, or D. Do not use chlorides.
  2. Air Entrainer - ASTM C260.
  3. Approved Manufacturers - Obtain written approval for admixture manufacturers other than:
    - (a) Gifford-Hill.
    - (b) W.R. Grace.
    - (c) Sika Chemical Corp.
  4. Super Plasticizer - (Contractor's Option) Provide a high range water reducer conforming to ASTM C494, Type F. Use amount recommended by the manufacturer.
    - (a) "PSI Super" as manufactured by Gifford Hill, Inc.
    - (b) "WRDA-19" as manufactured by W.R. Grace.
    - (c) "Sikament" as manufactured by Sika Chemical Corp.

F. Classification

Class	Type	Min 28day Compress. Strength (Lbs. per sq. in.)	Max Water Content per bag Cement (Gal.)	Min. Cement (Bags / Cu. Yd.)	Consistency Range in Slump (In)	Air Content (%)
A	Structural Foundations, Slab-on-Ground	3,000	6.25	5.25	2-1/2 to 5-1/2	4 to 6
B	Structural Foundations, Slab-on-Ground	4,000	6.25	5.50	2-1/2 to 5-1/2	4 to 6
C	Slope Paving, Fill, or Pipe Blocking	2,000	8.5	4.25	3 to 6	
D	Seal Slab	---	---	4.0	5 to 8	N/A

Include in maximum water, free water in aggregate minus absorption of aggregate based on a thirty-minute absorption period. Class "A" Structural concrete is to be used for structures, foundations, and slabs unless otherwise specified on plans. Slump ranges may be exceeded when super plasticizers are used.

## 2.2 REINFORCING STEEL



## 2.7 PERMANENT MOISTURE BARRIER

Provide polyethylene film with minimum thickness of .006 inch (six mils) and high impact-strength rating.

## 2.8 CONCRETE BONDING AGENT

"Daraweld-C" as manufactured by W.R. Grace and Company, or "Bond Crete-S" as manufactured by Burke Concrete Accessories, Inc.

## 3.0 EXECUTION

### 3.1 FORMS

- A. Lumber - Mortar tight; smooth surface; true to line and grade, and adequately braced.
- B. Provide plywood or masonite surfaces for concrete faces to be rub finished.
- C. Remove dirt, sawdust, nails, and other foreign material from formed spaces.

### 3.2 BUILT-IN ITEMS

Install pipe, sleeves, bolts, anchors, and other cast-in-place items securely. Use templates to set built-in items accurately.

### 3.3 JOINTS

No horizontal joints will be permitted in concrete Work except as shown on the Drawings. Make stops in concrete placing with vertical bulkheads at locations approved by the Engineer prior to placement.

### 3.4 REINFORCING STEEL

- A. Bend, clean, place and tie in accordance with ACI Standards. Support slab steel on chairs as approved by Engineer.
- B. Splice bars with calculated stress in accordance with ACI Standards, Class C, unless noted.
- C. Lap bars not carrying design stress 30 diameters, but not less than 12 inches.
- D. Lap welded wire fabric by one full pattern width in each direction.

### 3.5 INSPECTION

Do not place concrete until forming, reinforcement, and built-in items have been inspected and approved by the Engineer.

## 3.6 SUBGRADE

- A. Dampen subgrades not covered with membrane by sprinkling immediately before placing concrete. Omit when subgrade is already damp.
- B. Dry out soggy subgrade before placing slabs unless wetting is uniform and placing can be done without damage to subgrade.
- C. Place slab screeds to precise elevations.
- D. Obtain the Engineer's approval of subgrade and screeds prior to concrete placement.

## 3.7 MIXING CONCRETE

- A. Mix and deliver in accordance with ASTM C94.
- B. Clean and maintain equipment for good operation.
- C. Job mix concrete in approved type mixer for minimum of one and one-half minutes for one cubic yard batch. Add 15 seconds for each half yard increase over one yard batch.

## 3.8 PLACING CONCRETE

- A. General Requirements.
  1. Give notice before placement.
  2. Place in daylight hours.
  3. Discharge within one hour after start of mixing.
- B. Handling and Transporting
  1. Use method to prevent segregation.
  2. Use buckets, chutes, buggies, pipes, troughs, or pumping.
  3. Protect against sun and wind, to prevent loss of slump and workability.
  4. Use of aluminum equipment not permitted.
- C. Depositing
  1. Continuous horizontal layers twelve inches thick in structures and foundations.
  2. Slabs and Flatwork
    - (a) Drop concrete in position; do not draw or rake concrete laterally to position.
    - (b) Place concrete continuously in any one part of the Work. If a whole part of the Work cannot be placed monolithically, place to construction joints indicated on Drawings, or as approved. Retighten forms, clean hardened surfaces, and cover with bonding compound before placing against hardened concrete.
    - (c) Place sloped concrete from bottom up.
    - (d) Use temporary screeds to maintain levels and slopes as required. Provide adequate support for screeds to maintain accurate elevations.

3. Limit free fall to five feet.
4. Use tremies for free fall over five feet.
5. Maintain temperature above 50 deg. F.
6. Use retarding agent for air temperatures above 85 deg. F.
7. Provide thermometer for temperature verification.

### 3.9 CURING CONCRETE

- A. Cure for six consecutive curing days.
- B. Cure high-early-strength concrete for three consecutive curing days.
- C. "Curing Day" is a calendar day whose temperature is above 50 deg. F for at least 19 hours.

### 3.10 FORM REMOVAL

- A. Remove forms under slabs, beams, or girders after seven days.
- B. Remove all other forms after two days.

### 3.11 PATCHING CONCRETE

Patch honeycomb and tie holes.

### 3.12 DEFECTIVE WORK

Repair or replace immediately after form removal at Contractor's expense.

### 3.13 SLAB FINISH

- A. Floor Slabs - Steel trowel finish.
- B. Sidewalks - Steel trowel and broom finish.
- C. Foundations - Wood float finish.

### 3.14 RUB-FINISHED SURFACES

- A. Rub-finish exposed vertical and battered surface from six inches below final ground line or low water to top.
- B. No rubbing required for structures extending twelve inches or less above ground or water.
- C. Prove two rubbings.
  1. First with No. 16 carborundum stone.
  2. Second with No. 30 carborundum stone.
- D. Finish to provide clean, smooth, uniform surface.

3.15 CLEAN-UP

Clean area from time to time during construction, and clean area completely after completion of work.

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**GOODWIN • LASITER**  
ENGINEERS • PLANNERS  
SURVEYORS

P.O. BOX 451 • LUFKIN • TEXAS 75901 • (409) 637-6336

COUNTY OF TYLER  
CONTRACT DOCUMENTS AND SPECIFICATIONS

FOR

CONTRACT NO. 2  
OLD DOUCETTE ROAD  
PAVING AND DRAINAGE

TDCA PROJECT NO. S705180

APRIL, 1986

\*\*\*\*\*

OWNER: COUNTY OF TYLER  
100 COURTHOUSE  
WOODVILLE, TEXAS 75979

\*\*\*\*\*

ENGINEER: GOODWIN-LASITER, INC.  
P.O. BOX 451  
LUFKIN, TEXAS 75901

G-L JOB NO. 203001

PRELIMINARY

JAN 23 1986

COUNTY OF TYLER  
PAVING AND DRAINAGE  
SPECIFICATIONS

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\*\*\*\*\*

<u>SECTION</u>	<u>TITLE</u>
02110	CLEARING
02223	EARTHWORK FOR PAVING
02241	LIME STABILIZATION OF PAVEMENT SUBGRADE
02260	FLEXIBLE BASE
02270	SEEDING FOR EROSION CONTROL
02501	PRIME COAT
02502	ASPHALTS AND EMULSIONS
02546	AGGREGATE FOR SURFACE TREATMENT
03310	CONCRETE STRUCTURES

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RECORDING IN OUR OFFICE IN THIS CONDITION

## SECTION 02110

### CLEARING

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#### 1.0 GENERAL

#### 1.1 DESCRIPTION

This section governs for the removal and disposal of trees, stumps, brush, logs, rubbish, and other objectionable matter within proposed right-of-ways or site.

#### 2.0 PRODUCTS

#### 2.1 EQUIPMENT AND MATERIALS

\*The Contractor may use equipment and materials necessary to properly complete clearing.

#### 3.0 EXECUTION

#### 3.1 GENERAL

- A. Construction Methods: The entire area of construction shall be cleared of all trees, stumps, brush, logs, and rubbish. All stumps shall be removed to a depth of two (2) feet below finish grade or elevation.
- B. Clearing: Clearing consists of the removal and disposal of trees, stumps, brush, logs, rubbish and other objectionable materials within the construction area.
- C. Stripping - Strip topsoil from construction area and stockpile for later use in finishing sitework.

#### 3.2 PROTECTION

- A. Protection of Existing Utilities - Verify the location of underground utilities and structures. Take necessary precautions to protect existing utilities and structures from damage due to operations. Damage to utilities and structures shall be repaired to original condition.
- B. Protection of Plants - Where trees, plants, shrubbery, etc., are adjacent to the lines of the work and are not to be removed and replaced, the Contractor shall protect such by substantial wooden boxes and guards. Hand excavation may be required where machine excavation is not possible. Take care in felling trees authorized for removal. Tree limbs broken during such operations, shall be trimmed with a clean cut and painted with an approved tree pruning compound.



3.3 FINAL CLEANUP

Upon completion of the work and before acceptance and final payment, the Contractor shall remove rubbish, unused materials and temporary structures from the limits of the project. Restore site to original condition.

3.4 INSPECTION

The areas and conditions under which work of this section will be performed are subject to approval by the Engineer.

## SECTION 02223

### EARTHWORK FOR PAVING

#### 1.0 GENERAL

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#### 1.1 SCOPE

- A. Earthwork consists of operations required for the excavation of materials on site; excavation of borrow material from designated areas; compaction of natural subgrades; placement and compaction of embankments to grade; finish grading; disposal of excess or unsuitable materials; and other required operations. Earthwork must conform with dimensions and typical sections shown, and within lines and grades established on the drawings.
- B. The contractor shall inform and satisfy himself as to character, quantity and distribution of material to be excavated.

#### 1.2 EXISTING UTILITIES

The contractor shall contact the local gas, electric, telephone, water, sanitary sewer and cable television utility companies and pipeline companies to verify the location of their underground lines within the work areas.

#### 1.3 CLASSIFICATIONS

The following are brief definitions of classification of earthwork.

- A. Topsoil - Top 6 inches of natural surface soil possessing the characteristics of representative soils on the site that produce growths of grass or other vegetation. Topsoil includes grasses and other vegetation.
- B. Subgrade - Consists of that portion of the surface on which a compacted embankment or pavement is constructed.
- C. Compacted Embankment - Earth fill placed and compacted between the top of compacted subgrade and underside of pavement and fill areas adjacent to paving within limits shown on Typical Cross Sections.
- D. Borrow - Material taken from designated areas to make up any deficit of excavated material.
- E. Finish Grading - Operations required for smoothing disturbed areas that are not overlaid with pavement.
- F. Stripping of Ground Surface - All vegetation, all decayed vegetable matter, rubbish and other unsuitable material within the areas to be graded, not removed by clearing, shall be stripped or otherwise removed to ground level before grading or other earthwork is started. In no case will such material be allowed to remain in or on the areas to be graded.

- G. Excavation - After all necessary stripping has been done, excavation of every description and of whatever substances encountered within the grading limits of the project shall be performed to the lines and grades indicated on the drawings.
- H. Compaction - Compaction of soil materials shall be measured as a percent of Standard Proctor density as determined by the AASHTO Standard T-99 procedure.

## 2.0 PRODUCTS

### 2.1 EQUIPMENT

Use only equipment that has been approved for this project.

- A. Grading Equipment - Furnish, operate and maintain such equipment as is necessary to produce uniform layers, section and smoothness of grade for compaction and drainage.
- B. Tamping Rollers
  1. Use tamping rollers with one or more cylindrical drums. Each cylinder must be at least 48 inches long and 40 inches in diameter.
  2. The minimum weight per lineal foot of drum length must be 1500 pounds weighted and 1000 pounds empty.
  3. For tamping rollers with multiple cylinders, each cylinder must rotate independently and the cylinders must be pivoted on the main frame so that the units can adapt to irregularities in the ground surface.
  4. On each cylinder provide approximately 2.7 tamping feet per square foot of drum surface. Stagger the feet uniformly over the cylinder surface. Each foot should have a face area between 5 and 7 square inches and a clear projection from the cylinder surface of 7 to 9 inches. Equip each unit with device for cleaning the feet as the cylinders rotate.
  5. Use a crawler tractor with sufficient power to pull the tamping roller at a speed of approximately 3.0 miles per hour.
- C. Rubber Tire Rollers
  1. Use rubber tire rollers having two axles and not less than a total of nine wheels with pneumatic tires.
  2. Mount the wheels so that the rear tires will not follow in the tracks of the forward tires and so the unit will give uniform compaction over the entire width of coverage.
  3. Mount the axles in a rigid frame with a loading plat form or body suitable for being ballasted to a specified gross weight between 10 and 50 tons loading.
  4. If the roller is not self-propelled, the towing equipment must also have pneumatic tires.
- D. Sprinkling Equipment - Use tank trucks, pressure distributors, or other equipment designed to apply water uniformly and in controlled quantities to variable surface widths.

- E. Miscellaneous Equipment - Scarifiers, disks, spring tooth or spike tooth harrows, earth hauling equipment, and other equipment must be suitable for construction of fills.

## 2.2 EARTH FILL

- A. Source - Obtain embankment fill from required excavation or, if excavated material is not sufficient, from borrow areas designated by the engineer.
- B. Suitability - Use the best material available from excavation or borrow. Suitability of fill material is subject to the engineer's approval.
- C. Quality - Fill material must be free of excessive silts. Do not use soil containing brush, roots, sod or similar perishable material.
- D. Plasticity Index - Embankment material must have a plasticity index between 15 and 30 inclusive.

## 3.0 EXECUTION

### 3.1 REMOVAL OF TOPSOIL

Remove topsoil within limits of the roadway section and stockpile for future distribution. Protect stockpiled topsoil from other excavated materials.

### 3.2 EXCAVATION

- A. Objective - As shown on the drawings, excavate to lines, grades and elevations required for subsequent construction of embankments or pavement. Remove materials within the indicated limits and dispose as directed.
- B. Drainage - During excavation maintain grades for complete drainage. When directed, install temporary drains or drainage ditches to intercept or divert surface water and prevent interference or delay of the work.
- C. Stockpiling - If at time of excavation it is not possible to place material in the proper section of permanent construction, stockpile the material in approved areas for later use.
- D. Stone or Rock - Stones or rock fragments larger than 2 inches in their greatest dimension will not be permitted in top 6 inches of subgrade.
- E. Dressing - Uniformly dress cut and fill slopes to slope, cross section and alignment, as shown.

### 3.3 SUBGRADE UNDER PAVEMENTS

After excavation is made to subgrade lines under proposed pavements, remove and replace soft or undesirable material with select material

as specified for embankments. Stabilize and compact the subgrade, if required, as stated in the section on Lime Stabilization of Pavement Subgrade.

### 3.4 TREATMENT OF NATURAL SUBGRADE UNDER EMBANKMENTS

- A. After excavation is made to lines under proposed embankments, remove soft or undesirable material to a depth determined by the Engineer. Break down sides of holes or depressions to flatten the slopes.
- B. Fill each depression with the appropriate soil for the materials to be placed on the subgrade. Place the fill in layers moistened and compacted as specified in this section.
- C. After depressions have been filled and immediately before placement of compacted fill in a section of the embankment, thoroughly loosen the foundation material to a depth of 6 inches. Remove roots and debris turned up while loosening the soil.
- D. Compact the surface of the embankment subgrade as specified in the following paragraph.
- E. Take care to prepare the embankment so that planes of seepage or weakness are not induced. Should the engineer suspect such a deficiency, the material must be thoroughly broken and recompacted before proceeding with construction.

### 3.5 PLACING EMBANKMENT FILL

- A. Inspection of Subgrade - Do not place fill on any part of the embankment subgrade until the subgrade preparation has been approved by the engineer.
- B. Removing Debris - During the dumping and spreading process, remove all roots, stones and debris that is uncovered in the embankment material.
- C. Spreading Fill - After dumping, spread the material in horizontal layers over the entire fill area. The thickness of each layer before compaction must not exceed 8 inches unless otherwise directed. As soon as possible after placement begins, crown the surface to drain freely and maintain such conditions throughout construction.
- D. Attaining Proper Bond - If the compacted surface of a layer is too smooth to bond with succeeding layers, loosen the surface by harrowing or other approved method before continuing the work.
- E. Embankment Stabilization - Stabilize and compact the top 6 inches of embankment fills under pavement sections, if required, as specified in the section on Lime Stabilization of Pavement Subgrade.

### 3.6 MOISTURE CONTROL

- A. Intent - Developing the maximum density obtainable with the natural moisture of the embankment material is preferred. However, the moisture

content must not vary from the optimum, as determined by AASHTO Test Method T-99, by more than 3 percent or less than 1 percent.

- B. Adjustment - If the moisture content is too high, adjust to within the specified limits by spreading the material and permitting it to dry. Assist the drying process by discing or harrowing if necessary. When the material is too dry, sprinkle each layer with water. Work the moisture into the soil by harrowing or other approved method.

### 3.7 COMPACTION

Compact each layer of embankment with suitable rollers as necessary to secure a minimum of 95 percent density within the specified range of the moisture content, according to AASHTO Test Method T-99 or ASTM D698.

### 3.8 DISTRIBUTION OF TOPSOIL

#### A. Preparation

1. Prior to placing topsoil, scarify the subgrade to a depth of 2 inches to provide effective bonding of the topsoil with the subgrade. Use a chisel plow with the chisels sets 10 inches apart.
2. Shape all areas designated for grading, including cut and fill areas, to receive a minimum of 4 inches of topsoil.
3. In areas that require only blading and dressing, the adequacy of existing topsoil will be determined by the engineer.

#### B. Placement

1. Do not haul or place wet topsoil. Also prohibited is placement of topsoil on a subgrade that is excessively wet, extremely dry, or in a condition otherwise detrimental to proper grading or proposed planting.
2. Distribute topsoil uniformly and spread evenly to an average thickness of 4 inches. Do not compact topsoil. Correct irregularities in the surface to prevent formation of depressions where water could stand.
3. Perform the spreading operation so that planting can proceed with little additional tillage or soil preparation. Leave the area smooth, suitable for lawn planting.

- C. Maintenance - Where any portion of the surface becomes eroded or otherwise damaged, repair the affected area to establish the condition and grade prior to topsoil placement; then replace topsoil.

### 3.9 MATERIAL DISPOSAL

- A. Excess Material - Remove excess excavated material and excess topsoil from the area before substantial completion. Excess material is property of contractor and should be disposed of away from site.
- B. Waste Material - Dispose of waste material without causing expense or damage to the Owner. The owner's waste disposal site may be used for prescribed waste material at the established rate per load.

3.10 TESTING

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- A. Laboratory Services - Engineer will appoint a commercial testing laboratory and payment shall be by contractor as outlined in the section on Inspection and Testing. Laboratory will:
1. Prepare optimum moisture/density relationship for subgrade.
  2. Make density tests to determine degree of compaction for subgrade.

LIME STABILIZATION OF PAVEMENT  
SUBGRADE

## 1.0 GENERAL

## 1.1 SCOPE

This section specifies adding lime to natural subgrade material and compacted embankments to stabilize them.

## 1.2 ACCEPTABLE METHOD

Use dry placing of lime or commercial lime slurry to stabilize the natural in-place subgrade.

## 1.3 RELATED WORK

Section 02223. Earthwork for Paving.

## 2.0 PRODUCTS

## 2.1 HYDRATED LIME

- A. Type - Dry powder obtained by mixing quicklime with enough water to satisfy its chemical affinity to water under conditions of hydration. Provide a material consisting essentially of calcium hydroxide, or of a mixture of calcium hydroxide and small allowable percentages of calcium oxide, magnesium oxide and magnesium hydroxide. Specifications for hydrated lime apply specifically to the normal hydrate of lime made from high-calcium type limestone.
- B. Chemical Composition - Furnish material which, when sampled and tested according to prescribed SDHPT procedure, conforms to the following requirements as to chemical composition.

<u>Ingredient</u>	<u>Percentage Allowable</u>
Hydrate Alkalinity, percent by weight $Ca(OH)_2$	90, minimum
Unhydrated lime content, percent by weight $CaO$	5.0, maximum
Free water content, percent by weight $H_2O$	4.0, maximum



- C. Allowable Residue - Percent by weight of residue retained must meet the following requirements.

<u>Sieve</u>	<u>Maximum Percent Retained Residue</u>
No. 6 (3360 micron)	0.0
No. 10 (2000 micron)	1.0
No. 30 (590 micron)	2.5

## 2.2 COMMERCIAL LIME SLURRY

Provide a commercial lime slurry with a dry solids content of at least 36 percent by weight of slurry, and forming a pumpable suspension of solids in water.

- A. Water - Provide water containing dissolved matter not injurious or objectionable, either in quantity or in quality.
- B. Solids - The solids portion of the mixture must consist principally of hydrated lime meeting the following requirements:
1. The solids content of the lime slurry must have a hydrate alkalinity ( $\text{Ca}(\text{OH})_2$ ) of not less than 90 percent by weight.
  2. Provide that the percent by weight of residue retained of the solids content of lime slurry conform to the following:

<u>Sieve</u>	<u>Maximum Percent Retained Residue</u>
No. 6 (3360 micron)	0.0
No. 10 (2200 micron)	1.0

## 2.2 EQUIPMENT

- A. Provide approved placing and mixing equipment in satisfactory working condition.
- B. Store lime in weatherproof containers, bins or buildings. Protect lime from any dampness or moisture.
- C. Weigh lime furnished in trucks on approved scales.
- D. Furnish bagged lime bearing the manufacturer's certified weight.

## 3.0 EXECUTION

### 3.1 PREPARING SUBGRADE

Prepare subgrade properly before beginning lime treatment. Scarify or excavate to the depth shown, providing the machine required. Stabilize unstable material below indicated depth by proper compaction.

### 3.2 APPLICATION

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#### A. Dry Placing

1. Place lime using approved screw type spreader box or distribute uniformly by bag at the percentage indicated on the plans by dry weight. Do not place more than can be initially mixed during the same working day. Do not spread with a maintainer or motor grader.
2. Cover or mix lime within 6 hours after application. Do not place lime during windy or other adverse weather. Lime may be sprinkled lightly with water to reduce dusting.

### 3.3 MIXING

#### A. Procedures - Mixing procedures for either dry placing or slurry placing are the same.

#### B. Preliminary Mixing

1. Pulverize soil to minus 2 inches.
2. Add water to bring moisture content of the soil and lime mixture at least 5 percent above optimum.
3. Rotary mix soil, lime and water to required depth, using approved single-pass or multiple-pass rotary speed mixer.
4. After initial mixing, shape the subgrade to the appropriate section. Compact it lightly for preliminary curing.

#### C. Final Mixing

1. After preliminary curing, uniformly mix soil and lime to required depth. Use an approved single-pass or multiple-pass rotary speed mixer.
2. Add water to bring moisture content of soil-lime mixture to at least 5 percent above optimum.
3. Continue mixing and pulverizing soil until all clods are broken down to pass a 1-inch screen. At least 60 percent should pass a No. 4 sieve, nonslaking fractions excluded.
4. After final mixing, shape subgrade to final section, compact and cure.

#### D. Exception - If pulverization requirements of final mixing can be met during preliminary mixing, then preliminary curing and final mixing can be eliminated.

### 3.4 COMPACTION

#### A. Preliminary Compaction - Seal surface of subgrade by rolling lightly with light pneumatic rollers. Sealing is done as a precaution against heavy rainfall.

#### B. Final Compaction

1. Attain optimum moisture content.
2. Begin compaction immediately after final mixing.
3. Begin compacting at the bottom, using approving heavy pneumatic or vibrating rollers, or a combination of tamping roller and light pneumatic roller, until entire depth is uniformly compacted.

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4. Compact treated material so as not to mix it with underlying subgrade material.
5. Spread and shape so that stabilized subgrade will have a finished thickness of 6 inches when compacted.
6. Correct all irregularities or weak spots immediately by replacing bad material with stabilized soil and recompacting.
7. Maintain smooth surface until base course or pavement is placed. Attain at least 95 percent of AASHTO density, using Test Method T-99, at optimum moisture content of treated material.
8. Use light pneumatic roller for final surface rolling.

### 3.5 CURING

- A. Preliminary Curing - Cure soil-lime material for 2 to 4 days. Keep subgrade moist during cure.
- B. Cure the lime-stabilized subgrade for 3 to 7 days, as directed. Keep traffic off subgrade during cure, other than a light pneumatic roller. Do not permit vehicles heavier than 10 tons on the subgrade. Use moist curing or membrane curing for final cure.
  1. Moist Cure - Keep subgrade surface damp by sprinkling. Roll with light pneumatic roller to keep surface knit together.
  2. Membrane Cure
    - (a) Apply two coats of asphalt emulsion to subgrade surface the first day after final compaction.
    - (b) Apply one coat each day thereafter for three days.
    - (c) Total applications will be 0.25 gallons of asphalt emulsion per square yard of subgrade surface.

## SECTION 02260

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### FLEXIBLE BASE

#### 1.0 GENERAL

#### 1.1 DESCRIPTION

This section specifies the furnishing and installing of compacted flexible base course for surface course, or other base courses. Construction will be in conformity with typical sections and to lines, grades and thickness, as shown. Any approved materials shown in this Item may be used, unless otherwise specified on PLANS. However, only one flexible base material will be used throughout the job.

#### 1.2 QUALITY ASSURANCE

##### A. Applicable Codes and Specifications

1. Texas Department of Highways and Public Transportation (TDHPT) Standard Specifications for Construction of Highways, Streets and Bridges, 1982 Edition.
2. Los Angeles Abrasion Test, ASTM C 131.
3. AASHTO T-99-74-Standard Method Density.

##### B. Tests

1. Field tests and inspection to meet requirements of "Applicable Codes and Specifications" listed herein. Owner is to provide field testing and inspection.
2. Base material is to be tested to insure conformity. Contractor to provide testing material source.
3. Testing to be performed by an independent approved testing laboratory.

#### 1.3 SUBMITTALS

- A. Material Gradation and Composition.
- B. Atterburg Limits.
- C. Los Angeles Abrasion Test.
- D. Triaxial Test, if required by Engineer.

#### 2.0 PRODUCTS

#### 2.1 SOURCE

- A. Extract material from an approved source.
- B. A stock pile may be required, made up of layers of processed material. Load the material by making successive vertical cuts through the entire depth of the stock pile.

## 2.2 FLEXIBLE BASE

Crushed Stone - Provide durable particles of stone mixed with approved binding materials. Furnish stone with no more than 35-percent wear when tested by the Los Angeles Abrasion Test, ASTM C 131. Materials to conform to TDHPT Standard Specifications for Construction of Highways, Streets and Bridges, 1982 Edition, Item 248, Type A, Grade 2.

## 3.0 EXECUTION

## 3.1 SUBGRADE

Shape and compact subgrade to lines and grades shown. Repair all soft areas before base material is placed upon subgrade.

## 3.2 PLACEMENT

- A. Place base material only on properly prepared subgrade and in one lift.
- B. Spread and shape so that base material will have a finished thickness as shown when compacted.
- C. Complete all required manipulation the same day material is deposited.
- D. Compact base material to 98 percent maximum density as determined by procedures described in AASHTO T-99.
- E. Maintain moisture between optimum and 2 percent above optimum moisture.

## 3.3 FINISH GRADE

- A. Throughout this operation, maintain the shape of the course by grading.
- B. Achieve a smooth surface upon completion in conformity with the typical section shown and established lines and grades. Any deviation in excess of 1/4-inch in cross section or in a length of 16 feet can be corrected by loosening, adding or removing material, reshaping and recompacting, and then by sprinkling and rolling.
- C. Should the base course lose the required stability, density or finish before surfacing is complete, recompact and refinish the base.
- D. Prevent excessive loss of moisture in the completed base by sprinkling.

## 1.0 GENERAL

## 1.1 DESCRIPTION

"Seeding for Erosion Control" shall consist of preparing ground, providing and planting seed or a mixture of seeds, of the kind specified along and such areas as are designated on the plans and in accordance with these specifications.

## 2.0 PRODUCTS

## 2.1 SEED

All seed used must carry a Texas Testing Seed Label showing purity and germination, name and type of seed and that it meets all requirements of the Texas Seed Law. Seed furnished shall be of the previous season's crop and the date of analysis shown on each tag shall be within 9 months of the time of delivery to the project. Each variety of seed shall be furnished and delivered in separate bags or containers. A sample of each variety of seed shall be furnished for analysis and testing when directed by the Engineer.

The specified seed shall equal or exceed the following percentages for purity and germination:

<u>Common Name</u>	<u>Scientific Name</u>	<u>Purity</u>	<u>Germination</u>
Bermuda Grass	Cynodon dactylon	95%	90%
Rye Grass	Lolium Multiflorum	95%	85%
Buffalo Grass	Buchloe Dactyloides	40%	40%
Blue Grama Grass	Bouteloua gracilis	30%	75%
Side-Oats Grama Grass	Bouteloua curtipendula	20%	50%
Little Bluestem Grass	Andropogon scoparius	20%	50%
Big Bluestem Grass	Andropogon furcatus	20%	50%
K-R Bluestem Grass	Andropogon species	20%	50%
Buffel Grass	Pennisetum ciliare	90%	75%
Sudan Grass	Sorghum vulgare var. Sudanese	80%	80%
Dropseed Grass	Sporobolus Texanus	90%	60%
Western Wheat Grass	Agropyron Smithii	65%	65%
Yellow Clover Oats	Melilotus officinalis	90%	90%
Oats	Avena sativa	85%	85%

## 2.2 FERTILIZER

## A. General:

"Fertilizer" shall consist of providing and distributing fertilizer over such areas as are designated on the plans and in accordance with these specifications.

## B. Materials:

All fertilizer used shall be delivered in bags or containers clearly labeled showing the analysis. The fertilizer is subject to testing by the State Chemist in accordance with the Texas Fertilizer Law. A pelleted or granulated fertilizer shall be used with an analysis of 16-20-0 or 16-8-8. The figures in the analysis represent the percent of nitrogen, phosphoric acid, the potash nutrients respectively as determined by the methods of the Association of Official Agricultural Chemists.

In the event it is necessary to substitute a fertilizer of a different analysis, it shall be a pelleted or granulated fertilizer with a lower concentration. The total amount of nutrients furnished and applied per acre shall equal or exceed that specified for each nutrient.

## 3.0 EXECUTION

## 3.1 PLANTING

All planting shall be done between the dates specified for each type except as specifically authorized in writing.

The seeds planted per acre shall be of the specified with the mixture, rate and planting dates as follows:

Type 1

Bermuda Grass - hulled	8 lb.	April through September
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Type 2

Buffel Grass	10 lb.	March through May
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Type 3

Bermuda Grass - unhulled	12 lb.	
Rye Grass	30 lb.	September through January 15

Type 4

Bermuda Grass - hulled	8 lb.	
Sudan Grass	10 lb.	February through May

Type 5

Blue Grama	15 lb.	
Side-oats Grama	4 lb.	
Western Wheat	5 lb.	
Yellow Clover	4 lb.	
Dropseed Grass	4 lb.	
Sudan Grass	8 lb.	March through May

## 3.2 CONSTRUCTION METHODS

- A. After the designed areas have been completed to the lines, grades and cross sections shown on the plans and as provided for in other items of this contract seeding of the type specified shall be performed in accordance with the requirements hereinafter described.

- B. When an item for fertilizer is included in the plans and proposal, pelleted or granulated fertilizer shall be applied uniformly over the area specified to be fertilized and in the manner directed for the particular item of work. The fertilizer shall be dry and in good physical condition. Fertilizer that is powdered or caked will be rejected. Distribution of fertilizer for the particular item of work shall meet the approval of the Engineer.

### 3.3 WATERING

The seeded areas shall be watered as directed by the Engineer so as to prevent washing of slopes or dislodgement of the seed.

### 3.4 FINISHING

Where applicable, the shoulders, slopes and ditches shall be smoothed after seed bed preparation has been completed and shaped to conform to the cross sections previously provided and existing at the time planting operations were begun.

### 3.5 BROADCAST SEEDING

The seed or seed mixture in the quantity specified shall be uniformly distributed over the areas shown on plans or where directed. If the sowing of seed is by hand, rather than by mechanical methods, the seed shall be sown in two directions at right angles to each other. Seed and fertilizer may be distributed at the same time provided the specified uniform rate of application for both is obtained.

### 4.0 PAYMENT

No separate payment will be made for the work covered by this section of the specifications, and all costs in connection therewith will be included in the contract price for the item to which the work pertains.



## SECTION 02501

### PRIME COAT

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#### 1.0 GENERAL

##### 1.1 DESCRIPTION

This section specifies the application of asphaltic material on the completed base course and/or other approved area in accordance with these specifications.

##### 1.2 QUALITY ASSURANCE

- A. Applicable Codes and Specifications  
Texas State Department of Highways and Public Transportation (SDHPT) Standard Specifications for Construction of Highways, Streets and Bridges, 1982 Edition.
- B. Tests - Field tests and inspection to meet requirements of "Applicable Codes and Specifications" listed herein.

##### 1.3 SUBMITTALS

- A. Material Source
- B. Material Type and Grade
- C. Vendor's Certified Test Reports

#### 2.0 PRODUCTS

##### 2.1 SOURCE

- A. Obtain materials from an approved source.
- B. Source of materials shall not be changed without approval of the Engineer.

##### 2.2 MATERIALS

The asphaltic material used for the prime coat shall be of the type and grade shown on plans and when tested by approved laboratory methods shall meet the requirements of the Item, "Asphalts, Oils, and Emulsions" in the SDHPT Standard Specifications.

#### 3.0 EXECUTION

##### 3.1 EQUIPMENT

- A. Equipment shall include a self-powered pressure asphaltic material distributor and equipment for heating asphaltic material.

- B. The distributor will have pneumatic tires of such width and number that the load produced on the surface will not exceed 650 pounds per inch of the tire width and will be designed, equipped and operated so that asphaltic material at even heat can be applied uniformly on variable widths of surface at readily controlled rates from 0.05 to 2.0 gallons per square yard. The material will be applied within a pressure range from 25 to 75 pounds per square inch and with an allowable variation from any specified rate not to exceed 5%. Distributor equipment will include a thermometer for reading temperatures of tank contents.

### 3.2 WEATHER LIMITATIONS

- A. Apply prime coat only when air temperature is above 60 deg. F when measured in the shade and away from artificial heat.
- B. Prime coat shall not be applied when the weather is foggy or rainy.

### 3.3 SURFACE CONDITIONS

- A. The surface to receive the prime coat shall be dry or contain sufficient moisture to get a uniform distribution of asphaltic material.
- B. The surface shall be cleaned by sweeping or other approved methods immediately prior to application of the prime coat in order to remove all loose dirt and other objectionable material.

### 3.4 APPLICATION TEMPERATURE

The engineer will select the temperature of application based on the temperature-viscosity relationship that will permit application of the asphalt within the limits recommended in the item, "Asphalts, Oils and Emulsions". The recommended range for the viscosity of the asphalt is 100 to 125 centistokes. The contractor shall apply the asphalt at a temperature within 15 deg. F of the temperature selected.

### 3.5 PROTECTION OF PRIMED SURFACE

Following the application, the primed surface shall be allowed to dry not less than 48 hours without being disturbed or for such additional time as may be necessary to permit the drying out of the prime until it will not be picked up by traffic or equipment. This period shall be determined by the Engineer. The surface shall then be maintained by the Contractor until the surfacing has been placed. Suitable precautions shall be taken by the Contractor to protect the primed surface against damage during this interval, including supplying and spreading any sand necessary to blot up excess asphaltic material.

SECTION 02502

ASPHALTS AND EMULSIONS

1.0 GENERAL

1.1 DESCRIPTION

This section establishes the requirements for oil, asphalts, cutback asphalts, emulsified asphalts, asphalt cement, other miscellaneous asphaltic materials and latex additives.

1.2 QUALITY ASSURANCE

A. Applicable Codes and Specifications

1. Texas State Department of Highways and Public Transportation (SDHPT) Standard Specifications for Construction of Highways, Streets and Bridges, 1982 Edition.
2. American Association of State Highways and Transportation Officials (AASHTO) Test Procedures.

B. Tests

1. Field tests and inspection to meet requirements of "Applicable Codes and Specifications" listed herein. Owner is to provide field testing and inspection.
2. Testing to be performed by an independent approved testing laboratory.

2.0 PRODUCTS

2.1 MATERIALS

When tested in accordance with SDHPT or AASHTO Test Methods, the various materials shall meet the applicable requirements of this specification.

A. Oil Asphalt:

1. The material shall be homogeneous and free from water.
2. The material shall not foam when heated to 347 deg. F.
3. The material shall meet the following requirements:

Properties	OA-30	
	Min	Max
Penetration at 32 F, 200g, 60 sec.....	15	-
Penetration at 77 F, 100g, 5 sec.....	25	35
Penetration at 115 F, 50g, 5 sec.....	-	65
Ductility at 77 F, 5 cm/min, cm.....	2	-
Flash Point, C.O.C., F.....	450	-
Softening Point, R. & B., F.....	185	-
Percent Weight Loss, Thin Film Oven Test...	-	0.4
Solubility in Trichloroethylene,%.....	99.0	-
Spot Test.....	Negative	

**B. Asphaltic Cement:**

1. The material shall be homogeneous and free from water.

Properties	AC-3		AC-5		AC-10		AC-20		AC-40	
	Min	Max	Min	Max	Min	Max	Min	Max	Min	Max
Viscosity @ 140°F stokes.....	200	400	400	600	800	1200	1600	2400	3200	4800
Viscosity @ 275°F stokes.....	1.1	-	1.4	-	1.9	-	2.5	-	3.5	-
Penetration, 77°F, 100g, 5sec...	210	-	135	-	85	-	55	-	35	-
Flash Point, C.D.C., F.....	425	-	425	-	450	-	450	-	450	-
Solubility in trichloroethylene percent,.....	99.0	-	99.0	-	99.0	-	99.0	-	99.0	-
Tests on residues from thin film oven test:										
Viscosity @ 140°F stokes.....	- 900	-	- 1500	-	- 3000	-	- 6000	-	- 12000	-
Ductility, 77 F, 5cms per min, cms.....	100	-	100	-	70	-	50	-	30	-

**C. Latex Additive:**

1. When specified on the plans, a minimum of two percent by weight latex additive (solid basis) shall be added to AC-3 or AC-5 asphalt.
2. Latex shall be an anionic emulsion of butadiene-styrene low-temperature copolymer in water, stabilized with fatty-acid soap for good storage stability.
3. The latex material shall have the following properties:
  - Monomer ratio, B/S.....70/30
  - Minimum solids content.....67%
  - Solids content per gal @ 67%....5.3 lbs
  - Coagulum on 80-mesh screen.....0.1% max
  - Type Anti-oxidant.....staining
  - Mooney Viscosity of Polymer  
(M/L 4 @ 212 F).....100 min
  - pH of Latex.....9.4-10.5
  - Surface tension.....28-42 dynes/cm<sup>2</sup>
  - Brookfield Viscosity of Latex...1200ps max @ 67% solids

4. The finished latex-asphalt shall meet the following requirements:  
 Viscosity at 140 F, stokes.....1500 max  
 Ductility at 39.2 F, 1 cm  
 per min, cm.....100 min

D. Cracked Fuel Oil shall meet the following requirements:

Properties	Minimum	Maximum
Asphalt content of 100 Penetration @ 77 F, %	65	80
Flash Point, C.O.C., F	250	
Kinematic Viscosity at 140 F,cst		550
Loss at 212 F, 20 g., 5 hrs. %		3.0
Water and Sediment, %		2.0

E. Cutback Asphalt:

1. Rapid Curing Type Cutback Asphalt shall meet the following requirements:

Type-Grade Properties	RC-250		RC-800		RC-3000	
	Min	Max	Min	Max	Min	Max
Water, percent	-	0.2	-	0.2	-	0.2
Flash Point, T.O.C.,F	80	-	80	-	80	-
Kinematic vis. @ 140F,cst	250	400	800	1600	3000	6000
Distillation Test:						

Distillate, percentage by volume of total distillate to 680°F

to 437 F	40	75	35	70	20	55
to 500 F	65	90	55	85	45	75
to 600 F	85	-	80	-	70	-

Residue from Distillation  
Volume%

	70	-	75	-	82	-
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Tests on Distillation Residue

Penetration, 100g, 5sec, 77F	100	150	100	150	100	150
Ductility, 5cm/min, 77F,cm	100	-	100	-	100	-
Solubility in trichloroethylene, %	99.0	-	99.0	-	99.0	-
Spot Test	ALL NEGATIVE					

2. Medium Curing Type Cutback Asphalt shall meet the following requirements:

Type-Grade Properties	MC-30		MC-70		MC-250		MC-800		MC-3000	
	Min	Max	Min	Max	Min	Max	Min	Max	Min	Max
Water, %	-	0.2	1	0.2	-	0.2	-	0.2	-	0.2
Flash Point T.O.C., F	100	-	100	-	150	-	150	-	100	-
Kinematic										

vis. @ 140F  
cst            30 60    70 140    250 500    800 1600 3000 6000

The Distillate, expressed as percent by volume of total distillate to 680 F, shall be as follows:

Off at 437F	-	25	-	20	-	10	-	-	-	-
Off at 500F	40	70	20	60	15	55	-	35	-	15
Off at 600F	75	93	65	90	60	87	45	80	15	75
Residue from 680 F Distillation, Volume %	50	-	55	-	67	-	75	-	80	-

Tests on Distillation Residue:

Penetration at 77F, 100g, 5 sec.	120	250	120	250	120	250	120	250	120	250
Ductility at 77F, 5 cm/min, cms	100*	-	100*	-	100*	-	100*	-	100*	-
Solubility in tri- chloro- ethylene, %	99.0	-	99.0	-	99.0	-	99.0	-	99.0	-
Spot test	Neg.		Neg.		Neg.		Neg.		Neg.	

\*If penetration of residue is more than 200 and ductility at 77 F is less than 100 cm, the material will be acceptable if its ductility at 60 F is more than 100.

F. Emulsions:

1. Emulsions shall be homogeneous.
2. The material shall show no separation of asphalt after thorough mixing.
3. The material shall meet the viscosity requirements at any time within 30 days after delivery.
4. Emulsion shall meet the following requirements:

## a. Anionic Emulsions

TYPE GRADE Properties	Rapid Setting		Medium Setting		
	RS-2 Min-Max	RS-2h Min-Max	MS-2 Min-Max	MS-2h Min-Max	MS-1 Min-Max
Furol Viscosity at 77F, sec	-	-	-	-	30/100
Furol Viscosity @ 122F, sec	150/400	150/400	100/300	100/300	-
Residue by Distillation %	65/-	65/-	65/-	65/-	60/-
Oil Portion of Distillate %	-/2	-/2	-/2	-/2	-/2
Sieve Test %	-/0.1	-/0.1	-/0.1	-/0.1	-/0.1
Miscibility (Std. Test)	-	-	-	-	Passing
Coating	-	-	-	-	Passing
Cement Mixing, %	-	-	-	-	-
Demulsibility 50cc of N/10 CaCl <sub>2</sub> , %	-	-	-	-	- 70
Demulsibility 35cc of N/50 CaCl <sub>2</sub> , %	60/-	60/-	-/30	-/30	-
Storage Stabi- lity, 1 day, %	-/1	-/1	-/1	-/1	-/1
Freezing Test 3 Cycles*	-	-	Passing	Passing	Passing
Tests on Residue: Penetration at 77F 100g 5sec	120/160	80/110	120/160	80/110	120/160
Solubility in Trichloro- ethylene, %	97.5/-	97.5/-	97.5/-	97.5/-	97.5/-
Ductility at 77F, 5cm/min, cms	100/-	100/-	100/-	100/-	100/-

\*Applies only when Engineer designates material for winter use.

b. High Float Emulsions:

TYPE GRADE Properties	Rapid Setting HFRS-2		Medium Setting AES-300	
	Min.	Max.	Min.	Max.
Furol Viscosity at 77F, sec.....	-	-	75	400
Furol Viscosity at 122F, sec.....	150	400	-	-
Residue by Distil- lation, %.....	65	-	65	-
Oil Portion of Distillate, %.....	-	2	-	7
Sieve Test, %.....	-	0.1	-	0.1
Coating.....	-	-	Passing	
Demulsibility 35cc of N/50 CaCl <sub>2</sub> , %.....	50	-	-	-
Storage Stability Test 1 day, %.....	-	1	-	1
Tests on Residue:				
Penetration at 77F, 100g, 5 sec.....	100	140	300	-
Solubility in Tri- chloroethylene, %.....	97.5	-	97.5	-
Ductility at 77F, 5 cm/min, cms.....	100	-	-	-
Float Test at 140 F, sec.....	1200	-	1200	-

c. Cationic Emulsions:

Cationic emulsions shall meet the requirements of the SDHPT Standard Specifications for Construction of Highways, Streets, and Bridges, 1982 Edition.

6. Fluxing Material:

1. Fluxing material shall be free from foreign matter.
2. The material shall meet the following requirements:

Properties	Fluxing Material	
	Min	Max
Water, %.....	-	0.2
Kinematic Viscosity, 140F, cst.....	60	120
Flash Point, C.O.C., F.....	250	-
Loss on Heating, 50g, 5 hrs at 325 F, %.....	-	5
Asphalt Content of 85 to 115 Penetration by vacuum distillation, weight %.....	25	-
Pour Point, F.....	-	60



H. Precoat Material:

Precoat Material shall be submitted for approval by the Engineer.

I. Catalytically - Blown Asphalt Joint and Crack Sealer:

1. The materials shall be uniformly blended with 10 percent diatomaceous earth filler which passes the No. 325 sieve.
2. The joint and crack sealing material shall be suitable for melting to pouring consistency in a regular asphalt kettle at a temperature of approximately 450 to 475 deg. F.
3. The material shall meet the following requirements:

GRADE Properties	68-88 Pen		38-45 Pen	
	Min	Max	Min	Max
Penetration, 77F, 100g, 5 sec.....	68	88	38	45
Penetration, 32F, 200g, 60 sec.....	38	-	-	-
Penetration, 115F, 50g, 5 sec.....	-	160	-	-
Softening Point, R.& B., F.....	175	200	185	200
Flash, D.O.C., F.....	500	-	500	-
Ductility, 77 F, 5 cm/min, cms.....	5	-	3	-
Flow, 140 F, cm.....	-	0.5	-	0.5
Ash, Weight, %.....	8	-	8	-
Settlement Ratio.....	-	1.02	-	1.02
Brittleness Test, 32 F.....	No Cracking		No Cracking	

3.0 EXECUTION

3.1 FIRE HAZARD

- A. Heating of asphaltic materials (except emulsions) constitutes a fire hazard to various degrees.
- B. Proper precautions should be used in all cases and especially with RC cutbacks.
- C. The utmost care shall be taken to prevent open flames from coming in contact with the asphaltic material or the gases of same.
- D. The Contractor shall be responsible for damage from any fires or accidents which may result from heating the asphaltic materials.

3.2 STORAGE, HEATING AND APPLICATION TEMPERATURE.

- A. Asphaltic Material should be applied at the temperature which provides proper and uniform distribution.
- B. The Contractor shall avoid using higher temperatures than necessary to store, heat or apply the asphaltic material.
- C. See table below for recommended temperature ranges.
- D. No material shall be heated above the following maximum temperatures:

Application and Mixing

Heating

TYPE-GRADE	and		Storage Maximum, F
	Recommended Range, F	Maximum Allowable, F	
AC-5, 10, 20, 40.....	275-350	375	400
OA-30.....	400-500	500	500
AC-1.5 and AC-3.....	220-300	350	350
RC-250.....	125-180	200	200
RC-800.....	170-230	260	260
RC-3000.....	215-275	285	285
MC-30.....	70-150	175	175
MC-70.....	125-175	200	200
MC-250.....	125-210	240	240
MC-800.....	175-260	275	275
MC-3000.....	225-275	290	290
Cracked Fuel Oil....	160-220	260	260
SS-1, MS-1, CSS-1, CSS-1h.....	50-130	140	140
RS-2, RS-2h, MS-2, MS-2h, CRS-2, CRS-2h, CMS-2, CMS-2h, HFRS-2, AES-300.....	110-160	170	170
Cat. Blown Asph.....	425-475	500	500
Special Precoat Material.....	125-250	275	275
Flux Oil.....	-	275	275

## SECTION 02546

## AGGREGATE FOR SURFACE TREATMENT

## 1.0 GENERAL

## 1.1 DESCRIPTION

This section establishes the requirements for aggregate to be used in the construction of surface treatments.

## 1.2 QUALITY ASSURANCE

## A. Applicable Codes and Specifications.

1. Texas State Department of Highways and Public Transportation (SDHPT) Standard Specifications for Construction of Highways, Streets and Bridges, 1982 Edition.
2. Los Angeles Abrasion Test, ASTM C131.

## B. Tests.

1. Field tests and inspection to meet requirements of "Applicable Codes and Specifications" listed herein. Owner is to provide field testing and inspection.
2. Base material is to be tested to insure conformity. Contractor to provide testing material source.
3. Testing to be performed by an independent approved testing laboratory.

## 1.3 SUBMITTALS

## A. Material Source, Type and Grade.

## B. Los Angeles Abrasion Test Results.

## 2.0 PRODUCTS

## 2.1 MATERIAL QUALITY

## A. Aggregates shall be composed of clear, sound and durable particles of gravel, crushed gravel, crushed stone, or crushed slag or natural limestone rock asphalt.

## B. These materials shall contain not more than 1 percent by weight of organic matter (other than native bitumen), clay, loam or pebbles coated therewith and shall contain not more than 5 percent by weight of any one of or combination of slate, shale, schist, soft particles of sandstone or other deleterious materials as determined by Test Method Tex-217-F, Part I.

## C. The natural limestone rock asphalt aggregate, when furnished, shall have an average bitumen content from 4 to 8 percent by weight of naturally impregnated asphalt, as determined by Test Method Tex-215-F, and shall

contain not more than 2 percent by weight of any one of or combination of iron pyrites, or other objectionable matter, as determined by Test Method Tex-217-F, Part I.

- D. The percent of wear for each of the materials shall not exceed 35 percent when subjected to the Los Angeles Abrasion Test or Test Method Tex-410-A.
- E. The percent of wear on natural limestone rock asphalt aggregate as determined by Test Method Tex-410-A shall be made on that portion of the material retained on the No. 4 sieve, having a naturally impregnated asphalt content of less than 1 percent.
- F. Crushed gravel shall have a minimum of 85 percent of the particles retained on the No. 4 sieve with more than one crushed face, as determined by Test Method Tex-413-A, (Particle Count).

2.2 AGGREGATE CLASSIFICATION (TYPE).

The various types of aggregate shall be as follows:

- A. Type A: gravel, crushed slag, crushed stone or natural limestone rock asphalt.
- B. Type B: crushed gravel, crushed slag, crushed stone or natural limestone rock asphalt.
- C. Type C: gravel, crushed slag or crushed stone.
- D. Type D: crushed gravel, crushed slag or crushed stone.
- E. Type E: natural limestone rock asphalt.
- F. Type F: as shown on the plans.

2.3 AGGREGATE GRADES

The gradation requirements for the various grades of aggregate shall be as follows:

A. Grade 1:	Retained on 1" sieve.....	0
	Retained on 7/8" sieve.....	0- 2
	Retained on 3/4" sieve.....	20- 35
	Retained on 5/8" sieve.....	85- 100
	Retained on 3/8" sieve.....	95- 100
	Retained on No.10 sieve.....	99- 100
B. Grade 2:	Retained on 7/8" sieve.....	0
	Retained on 3/4" sieve.....	0- 2
	Retained on 5/8" sieve.....	20- 35
	Retained on 1/2" sieve.....	85- 100
	Retained on 3/8" sieve.....	95- 100
	Retained on No.10 sieve.....	99- 100

C. Grade 3:	Retained on 3/4" sieve.....	0
	Retained on 5/8" sieve.....	0- 2
	Retained on 1/2" sieve.....	20- 35
	Retained on 3/8" sieve.....	85- 100
	Retained on 1/4" sieve.....	95- 100
D. Grade 4:	Retained on No.10 sieve.....	99- 100
	Retained on 5/8" sieve.....	0
	Retained on 1/2" sieve.....	0- 2
	Retained on 3/8" sieve.....	20- 35
	Retained on No.4 sieve.....	95- 100
E. Grade 5:	Retained on No.10 sieve.....	99- 100
	Retained on 1/2" sieve.....	0
	Retained on 3/8" sieve.....	0- 5
	Retained on No.4 sieve.....	40- 85
	Retained on No.10 sieve.....	98- 100
	Retained on No.20 sieve.....	99- 100

F. The aggregate shall not contain more than 1.0 percent by weight of fine dust, clay-like particles and/or silt present when tested in accordance with Test Method Tex-217-F, Part II.

### 3.0 EXECUTION

Aggregate for surface treatments shall be applied in accordance with Section 02519, "Surface Treatment".

SECTION 03310  
CONCRETE STRUCTURES

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1.0 GENERAL

1.1 DESCRIPTION

- A. This item governs for construction of concrete structures, foundations, and slabs-on-ground.
- B. Contractor assumes responsibility for design of concrete.

1.2 RELATED WORK

- A. Structural Excavation and Backfill
- B. Lightweight Concrete Structures
- C. Steel Structures

1.3 QUALITY ASSURANCE

A. Submittals

- 1. Submit mix designs for strength.
- 2. Samples - Submit samples of the following for testing:
  - (a) Aggregate samples indicating full range of size and type.
  - (b) Admixes proposed for use.
  - (c) Cement proposed for use.

- B. Tests - Make test specimens to maintain check on concrete strength throughout job.

1.4 REFERENCE STANDARDS

- ACI 211 - Recommended Practice for Selecting Proportions for Normal Weight Concrete.
- ACI 301 - Specifications for Structural Concrete for Buildings.
- ACI 305 - Recommended Practice for Hot Weather Concreting.
- ACI 306 - Recommended Practice for Cold Weather Concreting.
- ACI 315 - Detailing Reinforced Concrete Structures.
- ACI 318 - Building Code Requirements for Reinforced Concrete.
- ASTM A185 - Specifications for Welded Wire Fabric.
- ASTM A615 - Specifications for Deformed Reinforcing Steel.
- ASTM C33 - Specifications for Concrete Aggregates.
- ASTM C94 - Specifications for Ready-Mixed Concrete.
- ASTM C150 - Specifications for Portland Cement.
- ASTM C260 - Specifications for Air-Entraining Admixtures for Concrete.

2.0 PRODUCTS

2.1 CONCRETE

Ready mixed conforming to ASTM C94 or site mixed.

- A. Cement - ASTM C150, Type 1; no caked cement; one brand for one structure; deliver in bags for site mixing.
- B. Water - Free from oils, acids, alkalis, organic matter, salts, or other deleterious substances.
- C. Coarse Aggregate - ASTM C33. Refer to ACI 301-3.6 for maximum size, other than the following:
  - 1. Slabs-on-Ground - 1-1/2 inches maximum.
  - 2. Grade Beams - 1 inch maximum.
  - 3. Drilled Piers - 1 inch maximum.
- D. Fine Aggregate - Natural sand meeting requirements of ASTM C33.
- E. Admixture
  - 1. Water Reducer and Set Retarded - ASTM C494; A, B, or D. Do not use chlorides.
  - 2. Air Entrainment - ASTM C260.
  - 3. Approved Manufacturers - Obtain written approval for admixture manufacturers other than:
    - (a) Gifford-Hill.
    - (b) W.R. Grace.
    - (c) Sika Chemical Corp.
  - 4. Super Plasticizer - (Contractor's Option) Provide a high range water reducer conforming to ASTM C494, Type F. Use amount recommended by the manufacturer.
    - (a) "PSI Super" as manufactured by Gifford Hill, Inc.
    - (b) "WRDA-19" as manufactured by W.R. Grace.
    - (c) "Sikament" as manufactured by Sika Chemical Corp.

F. Classification

Class	Type	Min 28day Compress. Strength (Lbs. per sq. in.)	Max Water Content per bag Cement (Gal.)	Min. Cement (Bags / Cu. Yd.)	Consistency Range in Slump (In)	Air Content (%)
A	Structural Foundations, Slab-on-Ground	3,000	6.25	5.25	2-1/2 to 5-1/2	4 to 6
B	Structural Foundations, Slab-on-Ground	4,000	6.25	5.50	2-1/2 to 5-1/2	4 to 6
C	Slope Paving, Fill, or Pipe Blocking	2,000	8.5	4.25	3 to 6	
D	Seal Slab	---	---	4.0	5 to 8	N/A

Include in maximum water, free water in aggregate minus absorption of aggregate based on a thirty-minute absorption period. Class "A" Structural concrete is to be used for structures, foundations, and slabs unless otherwise specified on plans. Slump ranges may be exceeded when super plasticizers are used.

## 2.2 REINFORCING STEEL

- A. Bars - ASTM A615 (Deformed).
  - 1. No. 3 Bars - Grade 40.
  - 2. No. 4 and Larger Bars - Grade 60.
- B. Welded Wire Fabric - ASTM A185.

## 2.3 EXPANSION JOINT

- A. Unless otherwise shown expansion joint material to be asphalt or asphalt impregnated fiber joint in accordance with ASTM D994 or ASTM D1751 respectively.
- B. Preformed rubber or cork in accordance with ASTM D1752.

## 2.4 CURING MATERIAL

- A. Water - Free from oils, acids, alkalis, salts, or other deleterious materials.
- B. Cotton Mats - Filling material of cotton "bat" (min. 12 oz. per sq. yd.) with unsized cloth covering (min. 6 oz. per sq. yd.)

## 2.5 FORM LUMBER

Seasoned, of good quality, and free from loose or unsound knots, knot holes, twists, shakes or decay.

## 2.6 GROUT

- A. Grout - One part Portland Cement to two parts sand.
- B. Non-Shrinking Grout - Pre-mixed grout which is non-metallic, non-corrosive, and non-staining; containing specially selected silica sands, cement, shrinkage compensating agents, plasticizing and water reducing agents.
  - 1. Conform to requirements of Corps of Engineers CRD-C588. Test method CRD-C589.
  - 2. Yield of 0.9 cubic foot to 1.0 cubic foot per 100 pounds.
  - 3. Mixing water per 100 pounds: - Stiff - 2 gallons  
- Plastic - 2-1/4 gallons  
- Flowable - 2-1/2 gallons
  - 4. Minimum 28 day compressive strength of 8,000 psi.
  - 5. Maintain grout temperature during placement between 50 deg. F and 90 deg. F.



## 2.7 PERMANENT MOISTURE BARRIER

Provide polyethylene film with minimum thickness of .006 inch (six mils) and high impact-strength rating.

## 2.8 CONCRETE BONDING AGENT

"Daraweld-C" as manufactured by W.R. Grace and Company, or "Bond Crete-S" as manufactured by Burke Concrete Accessories, Inc.

## 3.0 EXECUTION

### 3.1 FORMS

- A. Lumber - Mortar tight; smooth surface; true to line and grade, and adequately braced.
- B. Provide plywood or masonite surfaces for concrete faces to be rub finished.
- C. Remove dirt, sawdust, nails, and other foreign material from formed spaces.

### 3.2 BUILT-IN ITEMS

Install pipe, sleeves, bolts, anchors, and other cast-in-place items securely. Use templates to set built-in items accurately.

### 3.3 JOINTS

No horizontal joints will be permitted in concrete Work except as shown on the Drawings. Make stops in concrete placing with vertical bulkheads at locations approved by the Engineer prior to placement.

### 3.4 REINFORCING STEEL

- A. Bend, clean, place and tie in accordance with ACI Standards. Support slab steel on chairs as approved by Engineer.
- B. Splice bars with calculated stress in accordance with ACI Standards, Class C, unless noted.
- C. Lap bars not carrying design stress 30 diameters, but not less than 12 inches.
- D. Lap welded wire fabric by one full pattern width in each direction.

### 3.5 INSPECTION

Do not place concrete until forming, reinforcement, and built-in items have been inspected and approved by the Engineer.

## 3.6 SUBGRADE

- A. Dampen subgrades not covered with membrane by sprinkling immediately before placing concrete. Omit when subgrade is already damp.
- B. Dry out soggy subgrade before placing slabs unless wetting is uniform and placing can be done without damage to subgrade.
- C. Place slab screeds to precise elevations.
- D. Obtain the Engineer's approval of subgrade and screeds prior to concrete placement.

## 3.7 MIXING CONCRETE

- A. Mix and deliver in accordance with ASTM C94.
- B. Clean and maintain equipment for good operation.
- C. Job mix concrete in approved type mixer for minimum of one and one-half minutes for one cubic yard batch. Add 15 seconds for each half yard increase over one yard batch.

## 3.8 PLACING CONCRETE

- A. General Requirements
  - 1. Give notice before placement.
  - 2. Place in daylight hours.
  - 3. Discharge within one hour after start of mixing.
- B. Handling and Transporting
  - 1. Use method to prevent segregation.
  - 2. Use buckets, chutes, buggies, pipes, troughs, or pumping.
  - 3. Protect against sun and wind, to prevent loss of slump and workability.
  - 4. Use of aluminum equipment not permitted.
- C. Depositing
  - 1. Continuous horizontal layers twelve inches thick in structures and foundations.
  - 2. Slabs and Flatwork
    - (a) Drop concrete in position; do not draw or rake concrete laterally to position.
    - (b) Place concrete continuously in any one part of the Work. If a whole part of the Work cannot be placed monolithically, place to construction joints indicated on Drawings, or as approved. Retighten forms, clean hardened surfaces, and cover with bonding compound before placing against hardened concrete.
    - (c) Place sloped concrete from bottom up.
    - (d) Use temporary screeds to maintain levels and slopes as required. Provide adequate support for screeds to maintain accurate elevations.

3. Limit free fall to five feet.
4. Use tremies for free fall over five feet.
5. Maintain temperature above 50 deg. F.
6. Use retarding agent for air temperatures above 85 deg. F.
7. Provide thermometer for temperature verification.

### 3.9 CURING CONCRETE

- A. Cure for six consecutive curing days.
- B. Cure high-early-strength concrete for three consecutive curing days.
- C. "Curing Day" is a calendar day whose temperature is above 50 deg. F for at least 19 hours.

### 3.10 FORM REMOVAL

- A. Remove forms under slabs, beams, or girders after seven days.
- B. Remove all other forms after two days.

### 3.11 PATCHING CONCRETE

Patch honeycomb and tie holes.

### 3.12 DEFECTIVE WORK

Repair or replace immediately after form removal at Contractor's expense.

### 3.13 SLAB FINISH

- A. Floor Slabs - Steel trowel finish.
- B. Sidewalks - Steel trowel and broom finish.
- C. Foundations - Wood float finish.

### 3.14 RUB-FINISHED SURFACES

- A. Rub-finish exposed vertical and battered surface from six inches below final ground line or low water to top.
- B. No rubbing required for structures extending twelve inches or less above ground or water.
- C. Prove two rubbings.
  1. First with No. 16 carborundum stone.
  2. Second with No. 30 carborundum stone.
- D. Finish to provide clean, smooth, uniform surface.

3.15 CLEAN-UP

Clean area from time to time during construction, and clean area completely after completion of work.

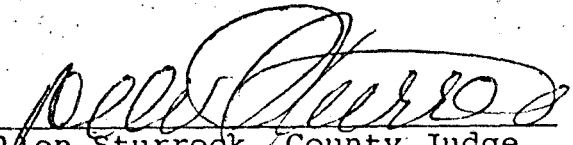
NOTICE OF TIME AND PLACE OF MEETING  
COMMISSIONERS COURT  
TYLER COUNTY, TEXAS

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, JANUARY 23 19 86 at 10:00 A.M.  
in the Commissioners Courtroom, First Floor, Tyler County Courthouse

A G E N D A

1. OPEN BIDS ON PAPER FOR COUNTY.
2. ACCEPT ANNUAL REPORT. (tabled)
3. REVIEW PRELIMIANRY PLANS ON OLD DOUCETTE HWY. ROAD PROJECT. (Grant)

  
Allen Sturrock, County Judge  
Tyler County, Texas

1:45 PM  
JAN 17 1986

GRACE BOSTICK, COUNTY CLERK  
TYLER COUNTY, TEXAS

BY: 