

FILED FOR RECORD: 4-25- 1986 at 11:00 o'clock A M
DULY RECORDED: 7-8- 1986 at 4:00 o'clock A M
INSTRUMENT NO. _____ GRACE BOSTICK, TYLER CO. CLERK
Donece Gregory BY: Donece Gregory Deputy

TYLER COUNTY COMMISSIONERS' COURT
SPECIAL MEETING

April 18, 1986 --- 8:00 A.M.

VOL 012 PAGE 01

A Special Meeting of the Commissioner's Court was held on Friday, April 18, 1986 at 8:00 A.M. All members being present. The meeting was opened with prayer by Commissioner Jordan.

A motion was made by Commissioner Lowe and seconded by Commissioner Jordan to approve payment of the county bills as recommended by the Temporary Auditor, Janie DuBose. All voted yes and none no. SEE ATTACHED.

Commissioner Riley made a motion to approve a resolution for the continuing study of the Lake Rockland Dam and Reservoir Project. Commissioner Riley stated that this would not commit the court to be for or against the project. Commissioner Lowe seconded this motion. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Riley to approve the County Auditor's monthly report. Commissioner Graham seconded this motion. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Jordan and seconded by Commissioner Riley to table approving the bids on the tiller/rotovator, for further study. All voted yes and none no.

Commissioner Jordan made a motion to approve a 30% tax exemption for homesteads only. The motion was seconded by Commissioner Riley. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to set the "over 65" tax exemption for \$11,400.00. All voted yes and none no.

Commissioner Riley made a motion to reaffirm the fee services charged by the Sheriff's office for service or attempted service in Tyler County. Commissioner Graham seconded this motion. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Riley to authorize the County Judge, Allen Sturrock, to sign a contract with the architect on the new jail provided that the contract is approved by the County Judge and the Criminal District Attorney, Pat Hardy. Judge Sturrock accepted the authorization with the agreement that the contract would appear before the commissioner's court again. Commissioner Lowe seconded this motion. All voted yes and none no. SEE ATTACHED.

Mr. Clinton Kennedy reported to the court that his firm could not progress with delinquent tax collections until the Delinquent Tax Rolls are received. Mrs. Barbara Tolbert, County Tax Assessor & Collector stated that she received the figures by telephone and the rolls would be arriving from Western Data within the next few days.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe for the meeting to adjourn. All voted yes and none no.

THE MEETING ADJOURNED.

SIGNED: Allen Sturrock Allen Sturrock, County Judge

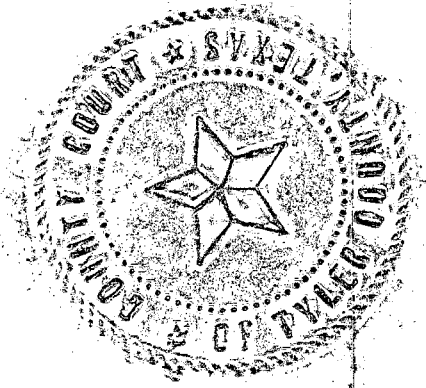
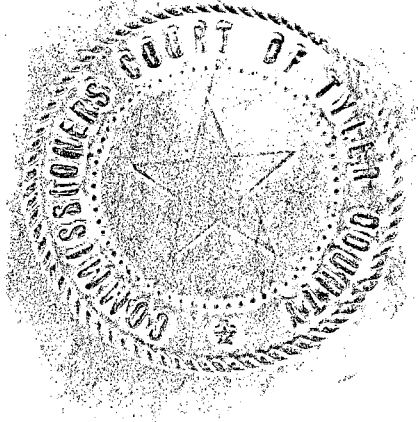
Maxie L. Riley Maxie L. Riley, Comm. Pct. #1

Kenneth Lowe Kenneth Lowe, Comm. Pct. #2

Willis Graham Willis Graham, Comm. Pct. #3

James R. Jordan James R. Jordan, Comm. Pct. #4

ATTEST: Grace Bostick Grace Bostick, County Clerk



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

GENERAL FUND

COMM. COURT APPROPRIATIONS

VOL 012 PAGE 03

1040108	POSTAGE FOR POSTAGE METER FITNEY BOWES, INC.	25679	49.70
1040109	PROBATION TELEPHONE AT&T INFORMATION SYSTEMS	25680	57.46
	SOUTHWESTERN BELL TELE CO	25681	50.28
1040113	ADVERTISING TYLER COUNTY BOOSTER	25682	14.95
1040115	SERVICE CONTRACTS MONROE	25683	38.00
1040123	VOTER REGISTR. RETURNED MAIL WESTERN DATA SERVICES, INC	25684	2422.36
1040150	ELECTION EXPENSE HOLDERMANS BUILDING CENT.	25685	8.40
	LESLO SALES, INC	25686	285.54
	SULLIVANS HARDWARE	25687	77.43
	TYLER CO DEMO EXEC COMM COUNTY CLERK:	25688	115.38
1040207	OFFICE SUPPLIES HIGHTOWER OFFICE SUPPLY	25689	49.89
	HART-GRAPHICS	25690	153.75
	ROGERS OFFICE SUPPLY	25691	57.37
	WEST PUBLISHING CO.	25692	60.00
1040209	TELEPHONE AT&T INFORMATION SYSTEMS	25693	62.97
	SOUTHWESTERN BELL TELE CO	25694	65.99
1040218	LEASE EQUIPMENT 3M WST4322	25695	2355.00
	XEROX CORPORATION	25696	438.00
	VETERANS SERVICE		
1040507	OFFICE SUPPLIES ROGERS OFFICE SUPPLY	25697	30.81
1040509	TELEPHONE SOUTHWESTERN BELL TELE CO	25698	25.35
	DISTRICT CLERK		
1040707	OFFICE SUPPLIES ROGERS OFFICE SUPPLY	25699	108.94
	STAFFORD-LONDON CO.	25700	154.32

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

GENERAL FUND

DISTRICT CLERK

THE DALLAS MORNING NEWS 25701 16.70
WALRAVEN 25702 449.40

1040709 TELEPHONE

AT&T INFORMATION SYSTEMS 25703 51.00
SOUTHWESTERN BELL TELE CO 25704 68.32

JURY ACCOUNT

1040855 COURT APPOINTED ATTORNEYS
SMITH, JOE R., ATTY.
88TH JUDICIAL DISTRICT 25705 450.00

1040909 TELEPHONE

AT&T INFORMATION SYSTEMS 25706 43.02
SOUTHWESTERN BELL TELE CO 25707 47.88

1-A JUDICIAL DISTRICT

1041007 OFFICE SUPPLIES
THE DALLAS MORNING NEWS 25708 16.70
JUSTICE-OF-PEACE, PCT. I

1041107 OFFICE SUPPLIES

LUFKIN TYPEWRITER 25709 4.00
ROGERS OFFICE SUPPLY 25710 11.59
ROBERT JAMES CO., INC. 25711 123.36

1041109 TELEPHONE

AT&T INFORMATION SYSTEMS 25712 18.81
SOUTHWESTERN BELL TELE CO 25713 131.41

JUSTICE-OF-PEACE, PCT. II

1041209 TELEPHONE

SOUTHWESTERN BELL TELE CO 25714 25.28
JUSTICE-OF-PEACE PCT. III

1041309 TELEPHONE

COLMESNEIL TELEPHONE CO. 25715 23.75
JUSTICE-OF-PEACE, PCT. IV

1041409 TELEPHONE

SOUTHWESTERN BELL TELE CO 25716 41.90
COUNTY COURT

1041524 COURT REPORTER

HENSARLING, SONDRAL. CSR 25717 140.00

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----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED
GENERAL FUND		
COUNTY COURT		
1041543 AUTOPSIES TYLER COUNTY HOSPITAL CRIMINAL DISTRICT ATTORNEY	25718	71.00
1041907 OFFICE SUPPLIES BUTTERWORTH LEGAL PUBLISH ROGERS OFFICE SUPPLY U S IDENTIFICATION MANUAL WEST PUBLISHING CO.	25719 25720 25721 25722	80.00 78.43 41.50 13.50
1041909 TELEPHONE AT&T INFORMATION SYSTEMS SOUTHWESTERN BELL TELE CO	25723 25724	62.00 405.37
TAX OFFICE		
1042007 SUPPLIES LUFKIN TYPEWRITER ROGERS OFFICE SUPPLY	25725 25726	32.50 156.99
1042009 TELEPHONE AT&T INFORMATION SYSTEMS SOUTHWESTERN BELL TELE CO	25727 25728	76.98 93.04
1042018 LEASE EQUIPMENT WESTERN DATA SERVICES, INC COUNTY JUDGE	25729	1029.50
1042107 OFFICE SUPPLIES ROGERS OFFICE SUPPLY WEST PUBLISHING CO.	25730 25731	4.05 91.00
1042109 TELEPHONE AT&T INFORMATION SYSTEMS SOUTHWESTERN BELL TELE CO COUNTY AUDITOR	25732 25733	19.12 177.04
1042207 OFFICE SUPPLIES ROGERS OFFICE SUPPLY	25734	81.23
1042209 TELEPHONE AT&T INFORMATION SYSTEMS SOUTHWESTERN BELL TELE CO COUNTY TREASURER	25735 25736	4.50 65.13
1042307 OFFICE SUPPLIES ROGERS OFFICE SUPPLY	25737	1.26

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----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED
GENERAL FUND		
COUNTY TREASURER		
1042309 TELEPHONE		
AT&T INFORMATION SYSTEMS	25738	3.65
SOUTHWESTERN BELL TELE CO	25739	68.16
SHERIFF DEPARTMENT		
1042607 OFFICE SUPPLIES		
PRECISION PRINTING	25740	76.35
ROGERS OFFICE SUPPLY	25741	47.61
WEST PUBLISHING CO.	25742	44.50
1042608 DEPUTIES SUPPLIES		
PRECISION PRINTING	25743	39.75
STELZIG'S	25744	4.65
1042609 TELEPHONE		
AT&T INFORMATION SYSTEMS	25745	151.02
SOUTHWESTERN BELL TELE CO	25746	408.77
1042614 BONDS & LAW ENF. LIABILITY		
CLEMMONS INSURANCE AGENCY	25747	64.50
1042620 NEW EQUIPMENT		
SARGENT-SOWELL, INC.	25748	953.75
1042624 TRAVEL & EDUCATION		
SKINNER, WADE	25749	6.41
1042630 REPAIRS TO VEHICLES		
KNAPP FORD SALES, INC.	25750	106.72
WAL-MART STORE #283	25751	169.98
WOODVILLE AUTO PARTS	25752	142.59
1042631 TIRES, TUBES		
MANUEL TIRE CO	25753	190.20
1042632 GAS, OIL, GREASE		
CHEVRON U.S.A. INC.	25754	15.94
CONOCO, INC.,	25755	17.57
DIAMOND SHAMROCK	25756	12.51
EXXON CO. CREDIT CARD CEN	25757	175.18
GARDNER OIL CO., J.E.	25758	958.51
TEXACO, INC.	25759	148.44
1042633 RADIO MAINTENANCE		
BIG THICKET COMMUNICAT.	25760	263.25
BIG THICKET COMMUNICAT.	25761	387.94
1042634 LEASE EQUIPMENT/TELETYPE		
ROGERS OFFICE SUPPLY	25762	85.00
RACAL-MILGO	25763	182.00

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

GENERAL FUND

SHERIFF DEPARTMENT

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1042637	CAMERAS, FILM		
	JARROTT'S PHARMACY	25764	3.08
	WAL-MART STORE #283	25765	168.96
1042641	UNIFORMS		
	JEFFERSON CLEANERS	25766	163.00
	JEFFERSON CLEANERS	25767	171.00
	TYLER UNIFORM CO.	25768	577.45
	TYLER UNIFORM CO.	25769	157.25
	TYLER COUNTY JAIL		
1042707	JAIL SUPPLIES		
	WAL-MART STORE #283	25770	52.41
1042736	PRISONERS MEALS		
	FAIRWAY FOODS	25771	417.94
1042798	MEDICAL & MISC. JAIL EXPENSE		
	JARROTT'S PHARMACY	25772	46.54
	DEPT. OF PUBLIC SAFETY		
1043007	OFFICE SUPPLIES		
	LUFKIN TYPEWRITER	25773	43.50
	OFFICE SUPPLY CENTER	25774	4.20
	OFFICE SUPPLY CENTER	25775	2.44
1043009	TELEPHONE, DPS & P&W		
	AT&T INFORMATION SYSTEMS	25776	4.64
	SOUTHWESTERN BELL TELE CO	25777	377.34
1043013	RADAR REPAIR		
	BIG THICKET COMMUNICAT.	25778	37.79
1043038	UTILITIES		
	GULF STATES UTILITIES	25779	114.69
	GULF STATES UTILITIES	25780	137.36
	HEALTH & SANITATION		
1043649	AID TO INDIGENTS		
	TRI-CO COMMUNITY ACTION	25781	200.00
	SENIOR CITIZENS OFFICE		
1043707	OFFICE SUPPLIES		
	HOLDERMANS BUILDING CENT.	25782	8.46
	WAL-MART STORE #283	25783	1.12
1043712	TRAINING & EDUCATION		
	WHIGHAM, IRIS	25784	43.46

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

GENERAL FUND

SENIOR CITIZENS OFFICE

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1043730	REPAIRS TO VEHICLES WOODVILLE GULF	25785	3.00
1043732	GAS & OIL JACKSONS PETROLEUM PRODS.	25786	180.45
1043738	UTILITIES		
	AT&T INFORMATION SYSTEMS	25787	9.27
	CITY OF WOODVILLE	25788	76.39
	JEFFERSON, BILL	25789	10.00
	SOUTHWESTERN BELL TELE CO	25790	39.41
	COUNTY EXTENSION OFFICE		
1043907	OFFICE SUPPLIES		
	OFFICE SUPPLY CENTER	25791	7.35
	ROGERS OFFICE SUPPLY	25792	77.25
1043909	TELEPHONE		
	AT&T INFORMATION SYSTEMS	25793	10.95
	SOUTHWESTERN BELL TELE CO	25794	127.09
1043924	OUT-OF-COUNTY TRAVEL, FARM ARMENTROUT, ROBERT D. TYLER COUNTY AIRPORT	25795	355.90
1044130	REPAIRS, MOWING		
	NATIONAL AIRPORT EQUIP	25796	121.50
	SULLIVANS HARDWARE	25797	4.89
	BUILDING MAINTENANCE		
1044207	JANITORS SUPPLIES		
	A-1 EXTERMINATORS	25798	175.00
	BANCROFT, INC.	25799	148.83
	CHILDRESS ELECTRIC CO INC	25800	64.50
	FRANK'S CONOCO	25801	2.90
	PRICE BARRACADE & SIGNAL	25802	18.04
	SULLIVANS HARDWARE	25803	35.39
	TYLER COUNTY TRACTOR	25804	13.75
	TYCO FEED	25805	17.85
	WOODVILLE FEED	25806	26.00
1044238	COURTHOUSE UTILITIES		
	CITY OF WOODVILLE	25807	208.04
	GULF STATES UTILITIES	25808	48.94

TOTAL CREDIT TO A/P

20,169.42-

REF. # 25809

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

ROAD & BRIDGE I

OPERATING EXPENSES

2145128	MACHINERY MAINTENANCE		
	A-Z DISCOUNT AUTO PARTS	25810	41.01
	BIRDWELLS WELDING	25811	15.50
	ETOX, INC.	25812	80.00
	JO-BE EQUIPMENT CO.	25813	155.98
	KNAPP FORD SALES, INC.	25814	16.81
	MUSTANG TRACTOR	25815	7.55
	TYLER COUNTY TRACTOR	25816	26.95
	WILLS, JAMES W..	25817	300.00
	WOODVILLE AUTO PARTS	25818	212.44
2145129	GAS, OIL, GREASE		
	JACKSONS PETROLEUM PRODS.	25819	991.95
2145130	TIRES, TUBES		
	GREENWOOD EXXON	25820	48.00
2145131	CULVERTS		
	FREEMANS HARDWARE	25821	335.28
2145132	ROAD MATERIAL		
	KEDOWN SUPPLY COMPANY	25822	771.20
2145135	UTILITIES		
	GULF STATES UTILITIES	25823	32.14
2145140	MISCELLANEOUS SUPPLIES		
	SULLIVANS HARDWARE	25824	3.29

TOTAL CREDIT TO A/F

3,038.10-

REF. # 25825

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

ROAD & BRIDGE II

OPERATING EXPENSES

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2245128	MACHINERY MAINTENANCE		
	GULF WELDING	25826	8.00
	WOODVILLE AUTO PARTS	25827	385.48
2245129	GAS, OIL, GREASE		
	CONOCO STATION	25828	28.50
	GARDNER OIL CO., J.E.	25829	629.81
2245130	TIRES, TUBES		
	HICKMAN'S SALES & SERVICE	25830	16.00
	HENSARLINGS AUTO SERVICE	25831	16.00
	MANUEL TIRE CO	25832	77.91
2245135	UTILITIES		
	CHESTER WATER SUPPLY COR.	25833	9.00
2245140	MISCELLANEOUS SUPPLIES		
	HICKMAN'S SALES & SERVICE	25834	12.00

TOTAL CREDIT TO A/P 1,182.70- REF. # 25835

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

ROAD & BRIDGE III

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OPERATING EXPENSES

2345128	MACHINERY MAINTENANCE		
	BARRETT MACK SALES	25836	31.35
	DURHAM SAW COMPANY	25837	44.35
	ETOX, INC.	25838	7.80
	L & T MACHINE SHOP	25839	20.00
	RICHARDS ELECTRIC	25840	214.60
	TIMBERMANS SUPPLY	25841	507.35
	WOODVILLE AUTO PARTS	25842	4.90
2345129	GAS, OIL, GREASE		
	GARDNER OIL CO., J.E.	25843	1545.79
	HILLS HOLLOW	25844	40.00
	JACKSONS PETROLEUM PRODS.	25845	55.00
2345130	TIRES, TUBES		
	COLLINS TIRE	25846	100.00
	GREENWOOD EXXON	25847	15.00
	HENSARLINGS AUTO SERVICE	25848	39.13
	JASPER TIRE & DIST CO	25849	1154.08
	OWENS EXXON	25850	29.00
2345131	CULVERTS		
	FREEMANS HARDWARE	25851	381.91
2345132	ROAD MATERIAL		
	MARSHAL ROCK CO.	25852	674.50
	FEW READY MIX CONCRETE	25853	837.00
2345133	LUMBER & HARDWARE		
	BOYKIN LUMBER & SUPPLY	25854	4.60
2345135	UTILITIES		
	COLMESNEIL TELEPHONE CO.	25855	63.38
	GULF STATES UTILITIES	25856	106.34
2345140	MISCELLANEOUS SUPPLIES		
	MARTINS TRU-VALUE HDWE.	25857	6.55

TOTAL CREDIT TO A/P

5,882.63-

REF. # 25858

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

ROAD & BRIDGE IV

OPERATING EXPENSES

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2445128	MACHINERY MAINTENANCE		
	EAST TEX. MILL SUPPLY	25859	25.97
	GEORGE P. BANE, INC.	25860	249.59
	GULF WELDING	25861	50.00
	MUSTANG TRACTOR	25862	11.42
	SPURGER GULF STATION	25863	24.58
	WOODVILLE AUTO PARTS	25864	23.95
2445129	GAS, OIL, GREASE		
	GARDNER OIL CO., J.E.	25865	343.35
	SPURGER GULF STATION	25866	24.00
2445130	TIRES, TUBES		
	GLENN HOLLIS TIRE CO	25867	666.08
	SPURGER GULF STATION	25868	10.50
2445132	ASPHALT & ROAD OIL		
	TRIPLE S. CRUSHED STONE	25869	2456.64
2445135	UTILITIES		
	GULF STATES UTILITIES	25870	51.96
	SOUTHWESTERN BELL TELE CO	25871	48.61
	TYLER COUNTY WATER SUPPLY	25872	16.50
2445140	MISCELLANEOUS SUPPLIES		
	SPURGER GULF STATION	25873	49.65
	CAPITAL OUTLAY		
2445345	PURCHASE OF EQUIPMENT		
	BILLINGSLEY AUTO SUPPLY	25874	22.54
	REPUBLIC BANK TYLER	25875	1042.65
TOTAL CREDIT TO A/P	5,117.99-	REF. # 25876	

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GENERAL LEDGER DISTRIBUTION REGISTER

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GENERAL REVENUE SHARING

CULTURE & RECREATION:

3047226	KIRBY MUSEUM MAINTENANCE		
	GULF STATES UTILITIES	25877	7.89

TOTAL CREDIT TO A/P	7.89-	REF. # 25878	
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GENERAL LEDGER DISTRIBUTION REGISTER

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REV. SHARING, SOLID WASTE
OPERATING EXPENSES

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3545130	REPAIRS TO EQUIPMENT MUSTANG TRACTOR	25879	21.72
3545132	GAS, OIL, GREASE GARDNER OIL CO., J.E.	25880	327.30

TOTAL CREDIT TO A/P 349.02- REF. # 25881

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GENERAL LEDGER DISTRIBUTION REGISTER

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

LIBRARY FUND

MISCELLANEOUS:

3649250	LIBRARY BOOKS & SUPPLIES		
	SOUTHWESTERN BELL TELE CO	25882	21.16

TOTAL CREDIT TO A/P	21.16-	REF. # 25883	
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GENERAL LEDGER DISTRIBUTION REGISTER

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DATA PROCESSING FUND
OPERATING EXPENSES

4545107	SUPPLIES		
	ARIES PAPER & CHEM CO	25884	222.50
4545145	COUNTY AUDITORS LEASE		
	INTERNATION BUS. MACHINES	25885	832.42
4545146	ADULT PROBATION LEASE		
	INTERNATION BUS. MACHINES	25886	500.00

TOTAL CREDIT TO A/P 1,554.92- REF. # 25887

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GENERAL LEDGER DISTRIBUTION REGISTER

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

CAPITOL IMPROVEMENT FUND
BUILDING MAINTENANCE

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4644230	REPAIRS TO BUILDING		
	BOYKIN LUMBER & SUPPLY	25888	9.69
	COLLINS PAINT & DECOR.	25889	46.10
	SULLIVANS HARDWARE	25890	148.00
4644232	BOILER REPAIRS		
	LAWRENCE RAINEY, INC.	25891	63.50
4644233	ELEVATOR REPAIRS		
	ALLIED ELEVATORS INC.	25892	184.50

TOTAL CREDIT TO A/P 451.79- REF. # 25893

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GENERAL LEDGER DISTRIBUTION REGISTER

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

ADULT PROBATION FUND

OPERATING EXPENSES

5345107	SUPPLIES & OTHER OPERATING EXP		
	ROGERS OFFICE SUPPLY	25894	199.83
	SOUTHWESTERN BELL TELE CO	25895	74.97
5345122	PROFESSIONAL SERVICES		
	NEW INTERESTS, INC.	25896	224.00

TOTAL CREDIT TO A/P 498.80- REF. # 25897

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GENERAL LEDGER DISTRIBUTION REGISTER

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JUVENILE PROBATION FUND
OPERATING EXPENSES

5445107 SUPPLIES & OTHER OPERATING EXP
SOUTHWESTERN BELL TELE CO 25898 29.01

TOTAL CREDIT TO A/P 29.01- REF. # 25899

Resolution

The State of Texas
County of Tyler

VOL 012 PAGE 20

BE IT RESOLVED that the Tyler County Commissioner's Court met on the 18th of April, 1986 and among other busines, resolved that:

WHEREAS, the U. S. Army Corps of Engineers are currently involved in studying the feasibility of the Lake Rockland Dam and Reservoir Project.

WHEREAS, the U. S. Corps of Engineers study results have supported the viability of this project on a water supply need, economic cost benefit and engineering basis.


WHEREAS, Congress is currently considering administration requests for further Corps of Engineers study funds for the Rockland Project.


WHEREAS, this body is aware of the long range economic developments and employment opportunities which would benefit the citizens of Tyler County when this project is developed in the future.

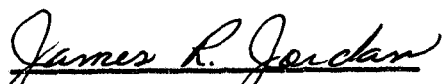
NOW THEREFORE, BE IT RESOLVED that the Tyler County Commissioner's Court supports the further funding of the Corps of Engineer's ongoing studies of the Lake Rockland Project.


RESOLVED this 18th day of April, 1986.



Allen Sturrock, Co. Judge

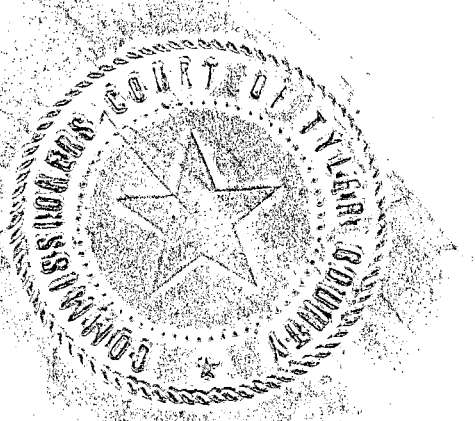

Willis Graham, Comm. Pct. #3


Maxie L. Riley, Comm. Pct. #1


James R. Jordan, Comm. Pct. # 4


H. R. Lowe, Comm. Pct. # 2


ATTEST: Grace Bostick, Co. Clk.



3/31/86

STATEMENT OF CONDITION
COUNTY, TEXAS

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PAGE

1

	BALANCE 10-1-86	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	BALANCE 3/31/86
GENERAL FUND					
GENERAL ROAD & BRIDGE	64,739.10	696,975.06	66,128.50	643,237.64	184,605.02
ROAD & BRIDGE I	.00	489,090.88	489,090.88	.00	.00
ROAD & BRIDGE II	47,025.95	6,620.74	119,143.03	95,219.78	77,569.94
ROAD & BRIDGE III	101,182.68	4,801.78	97,997.26	71,766.01	132,215.71
ROAD & BRIDGE IV	40,495.50	1,505.63	141,000.27	107,552.55	75,448.85
GENERAL REVENUE SHARING	137,843.10	4,484.81	127,850.32	127,502.60	142,675.63
REVENUE SHARING, PCT. I	41,439.86	93,481.14	24,483.01	60,786.18	49,651.81
REVENUE SHARING, PCT. II	2,495.70	.00	2,495.70	.00	.00
REVENUE SHARING, PCT. III	9,991.15	.00	.00	2,612.19	7,378.96
REVENUE SHARING, PCT. IV	1,215.81	.00	1,215.81	.00	.00
REV. SHARING, SOLID WASTE	7,256.96	.00	.00	3,746.00	3,510.96
LIBRARY FUND	5,868.48	.00	20,771.50	18,124.48	8,515.50
SANITARY LANDFILL	15,648.26	1,162.04	.00	134.93	16,675.37
1985 TYLER COUNTY TCDRG	14,277.32	5,383.62	14,958.80	.00	4,702.14
JAIL CONSTRUCTION FUND	.00	16,769.12	100.00	16,769.12	100.00
DATA PROCESSING FUND	.00	1,175.00	.00	122.68	1,052.32
CAPITOL IMPROVEMENT FUND	183.55	.00	3,550.00	4,106.85	740.40
COUNTY-WIDE RIGHT-OF-WAY	33,870.64	635.68	33,500.00	5,241.17	4,234.85
SENIOR CITIZENS FUND	12,961.89	279.51	13,164.80	20.50	56.10
CRIMINAL DIST. ATTY FEE F	.00	279.36	.00	.00	279.36
ADULT PROBATION FUND	4,443.08	2,658.22	.00	4,755.12	2,346.18
JUVENILE PROBATION FUND	49,594.54	53,647.22	3,956.47	62,523.38	36,761.91
STATE COST	3,596.82	13,380.00	.00	18,903.63	1,926.81
JUDICIAL EDUCATION FUND	13,667.60	13,341.00	1,353.30	12,179.70	13,475.60
STATE CVC	.00	1,740.00	112.90	1,016.10	611.00
DPS ARREST FUND	341.50	7,495.00	488.70	4,398.30	2,949.50
	.00	1,462.00	.00	1,540.00	78.00
TOTAL COUNTY	600,349.37	1,416,367.81	856.47	1,262,258.91	753,601.80

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	65,000.00	64,739.10	.00	64,739.10	260.90	99.60
GENERAL PROPERTY TAXES						
CURRENT AD VALOREM	834,279.00	333,753.58	150,000.00	483,753.58	350,525.42	57.98
DELINQUENT AD VALOREM	.00	.00	.00	.00	.00	.00
PENALTY & INTEREST	.00	.00	.00	.00	.00	.00
INTER-GOVERNMENTAL REVENU						
DECDG/OJT REIMBURSEMENTS	.00	152.00	.00	152.00	152.00-	.00
ILLEGAL ALLIEN REIMBURSEMENT	.00	20.00	.00	20.00	20.00-	.00
STATE DEPT HI-WAYS/GRANT	.00	1,997.60	.00	1,997.60	1,997.60-	.00
PAYMENT IN LIEU OF TAXES	14,000.00	12,616.04	.00	12,616.04	1,383.96	90.11
VOTER REGISTRATION	6,900.00	.00	.00	.00	6,900.00	.00
DEPT. OF HUMAN RESOURCES	12,000.00	4,770.00	.00	4,770.00	7,230.00	39.75
AGEING GRANT	15,603.00	6,190.15	4,392.97	10,583.12	5,019.88	67.83
ALCOHOLIC BEVERAGE TAX	1,000.00	432.82	.00	432.82	567.18	43.28
STATE REIMB/MISCELLANEOUS	2,000.00	352.90	.00	352.90	1,647.10	17.65
PRISONER REFUND/CITY OF WDV.	300.00	68.00	.00	68.00	232.00	22.67
SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
FEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE I FEES	115,000.00	50,247.51	7,847.50	58,095.01	56,904.99	50.52
JUSTICE-OF-PEACE II FEES	7,000.00	1,150.50	367.00	1,517.50	5,482.50	21.68
JUSTICE-OF-PEACE III FEES	20,000.00	7,058.65	397.00	7,455.65	12,544.35	37.28
JUSTICE-OF-PEACE IV FEES	9,000.00	4,121.25	527.50	4,648.75	4,351.25	51.65
JUDICIAL TRAINING	.00	69.00	.00	69.00	69.00-	.00
CONSTABLE FEES	120.00	52.00	10.00	62.00	58.00	51.67
COUNTY CLERK FEES	100,000.00	37,722.15	7,330.65	45,052.80	54,947.20	45.05
AD VALOREM FEES	45,000.00	912.06	.00	912.06	44,087.94	2.03
SALES TAX FEES	27,000.00	12,833.02	1,915.33	14,748.35	12,251.65	54.62
TITLES	15,000.00	6,740.00	1,210.00	7,950.00	7,050.00	53.00
DISTRICT CLERK FEES	30,000.00	14,859.88	2,100.00	16,959.88	13,040.12	56.53
SHERIFF FEES	6,000.00	3,270.00	.00	3,270.00	2,730.00	54.50
AUTO REGISTRATION FEES	25,000.00	9,933.25	2,093.75	12,027.00	12,973.00	48.11
MOBIL HOME TRANS. PERMITS	.00	.00	10.00	10.00	10.00-	.00
AIRPORT LEASE	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	30,000.00	4,730.51	762.76	5,493.27	24,506.73	18.31
WORKER'S COMP. REIMBURSEMENT	.00	261.00	.00	261.00	261.00-	.00
DISCONTINUED FUNDS	.00	.12	.00	.12	.12-	.00
SALE OF ANT POISON	.00	1.32	.00	1.32	1.32-	.00
RESTITUTION	.00	.00	.00	.00	.00	.00
SALE OF EQUIPMENT	.00	3,650.95	.00	3,650.95	3,650.95-	.00
REFUNDS	14,000.00	44.34	.00	44.34	13,955.66	.32
TRANSFERS FROM:						
TRANSF. FROM JUDICIAL EDUCATION	.00	112.90	.00	112.90	112.90-	.00
TRANSFERS FROM R&B II	3,000.00	3,000.00	.00	3,000.00	.00	100.00
TRANSFER FROM SANITARY LANDFIL	.00	14,958.80	.00	14,958.80	14,958.80-	.00
TRANSFER FROM CAPITAL IMPROVEM	.00	33,500.00	.00	33,500.00	33,500.00-	.00
TRANSFER FROM CO-WIDE ROW	.00	13,164.80	.00	13,164.80	13,164.80-	.00
TRANSFERS FROM ADULT PROBATION	1,000.00	100.00	.00	100.00	900.00	10.00
TRANSFERS FROM JUVENILE PROB.	200.00	.00	.00	.00	200.00	.00
TRANSFERS FROM STATE COST	3,000.00	1,353.30	.00	1,353.30	1,646.70	45.11
TRANSFERS FROM STATE CVC	2,000.00	488.70	.00	488.70	1,511.30	24.44
TOTAL RECEIPTS	1,403,402.00	649,428.20	178,964.46	828,392.66	575,009.34	59.03

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
COMM. COURT APPROPRIATION						
VOTER REGISTR. RETURNED MAIL	.00	.00	.00	.00	.00	.00
PAYROLL ADVANCE	.00	.04-	.00	.04-	.04	.00
SOCIAL SECURITY ADMIN. FEE	.00	53.50	.00	53.50	53.50-	.00
WORKERS COMPENSATION	11,744.00	3,510.67	877.66	4,388.33	7,355.67	37.37
UNEMPLOYMENT INSURANCE	5,000.00	1,713.23	.00	1,713.23	3,286.77	34.26
POSTAGE FOR POSTAGE METER	18,000.00	12,463.00	.00	12,463.00	5,537.00	69.24
PROBATION TELEPHONE	1,000.00	406.29	106.54	512.83	487.17	51.28
ADVERTISING	500.00	285.08	14.88	299.96	200.04	59.99
SERVICE CONTRACTS	10,000.00	5,068.25	652.00	5,720.25	4,279.75	57.20
ASSOCIATION DUES	2,000.00	2,161.15	.00	2,161.15	161.15-	108.06
DETCOG TRAVEL	750.00	199.36	.00	199.36	550.64	26.58
COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00
ELECTION EXPENSE	10,000.00	6,383.70	.00	6,383.70	3,616.30	63.84
RURAL FIRE PROTECTION	.00	.00	.00	.00	.00	.00
ADDING MACH & MIMO PAPER	1,000.00	.00	.00	.00	1,000.00	.00
APPRAISEL DISTRICT SHARE	.00	.00	.00	.00	.00	.00
BIRTH & DEATH REGISTRAR	.00	150.00	.00	150.00	150.00-	.00
PMTS TO LOCAL GOVERNMENTS	.00	843.94	.00	843.94	843.94-	.00
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
HALLMARK VS TYLER COUNTY	.00	2,000.00	.00	2,000.00	2,000.00-	.00
TOTAL DEPARTMENT	59,994.00	35,238.13	1,651.08	36,889.21	23,104.79	61.49
COUNTY CLERK:						
SALARIES	74,317.00	30,858.00	6,193.00	37,051.00	37,266.00	49.86
SOCIAL SECURITY	5,239.00	2,187.90	442.82	2,630.72	2,608.28	50.21
RETIREMENT	5,203.00	2,160.30	433.56	2,593.86	2,609.14	49.85
HOSPITALIZATION	7,744.00	2,573.20	514.64	3,087.84	4,656.16	39.87
OFFICE SUPPLIES	6,000.00	1,798.03	766.99	2,565.02	3,434.98	42.75
TELEPHONE	1,500.00	489.58	135.60	625.18	874.82	41.68
TRAINING & EDUCATION	1,500.00	312.92	242.74	555.66	944.34	37.04
BONDS, INSURANCE	1,000.00	119.00	.00	119.00	881.00	11.90
LEASE EQUIPMENT	6,000.00	3,587.26	644.00	4,231.26	1,768.74	70.52
TOTAL DEPARTMENT	108,503.00	44,086.19	9,373.35	53,459.54	55,043.46	49.27
CIVIL DEFENSE						
SUPPLIES, PURCHASES	375.00	.00	.00	.00	375.00	.00
OUT-OF-COUNTY TRAVEL	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	875.00	.00	.00	.00	875.00	.00
VETERANS SERVICE						
SALARY	5,568.00	2,320.00	464.00	2,784.00	2,784.00	50.00
SOCIAL SECURITY	393.00	164.52	33.18	197.70	195.30	50.31
RETIREMENT	390.00	162.40	32.48	194.88	195.12	49.97
HOSPITALIZATION	1,274.00	243.70	48.74	292.44	981.56	22.95
OFFICE SUPPLIES	100.00	29.97	.00	29.97	70.03	29.97
TELEPHONE	400.00	146.80	30.71	177.51	222.49	44.38
TRAINING & TRAVEL REIMB.	450.00	.00	.00	.00	450.00	.00
TOTAL DEPARTMENT	8,575.00	3,067.39	609.11	3,676.50	4,898.50	42.87
DISTRICT CLERK						
SALARIES	53,751.00	22,143.25	4,429.00	26,572.25	27,178.75	49.44
SOCIAL SECURITY	3,789.00	1,569.86	316.69	1,886.55	1,902.45	49.79

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
RETIREMENT	3,763.00	1,550.12	310.05	1,860.17	1,902.83	49.43
HOSPITALIZATION	5,156.00	841.04	214.02	1,055.06	4,100.94	20.46
OFFICE SUPPLIES	2,500.00	1,759.16	718.56	2,477.72	22.28	99.11
TELEPHONE	1,500.00	515.71	126.00	641.71	858.29	42.78
TRAINING & EDUCATION	1,600.00	389.50	551.95	941.45	658.55	58.84
BONDS, INSURANCE	1,000.00	569.10	50.00	619.10	380.90	61.91
BINDING BOOKS	1,000.00	.00	.00	.00	1,000.00	.00
LEASE EQUIPMENT	.00	.00	.00	.00	.00	.00
ASSOCIATION DUES	110.00	.00	70.00	70.00	40.00	63.64
TOTAL DEPARTMENT	74,169.00	29,337.74	6,786.27	36,124.01	38,044.99	48.70
JURY ACCOUNT						
COURT APPOINTED ATTORNEYS	20,000.00	7,975.28	2,550.00	10,525.28	9,474.72	52.63
GRAND JURY COMMISSION	.00	50.00	.00	50.00	50.00-	.00
PETIT JURORS	9,000.00	5,580.00	24.00	5,604.00	3,396.00	62.27
GRAND JURORS	1,800.00	900.00	.00	900.00	900.00	50.00
COURT BAILIFF	1,600.00	490.00	130.00	620.00	980.00	38.75
TRANSCRIPTS	.00	.00	.00	.00	.00	.00
FOOD/LODGING FOR JURORS	2,000.00	.00	.00	.00	2,000.00	.00
MISC. JURY EXPENSE	300.00	32.12	.00	32.12	267.88	10.71
TOTAL DEPARTMENT	34,700.00	15,027.40	2,704.00	17,731.40	16,968.60	51.10
88TH JUDICIAL DISTRICT						
SALARIES	13,513.00	5,630.00	1,126.00	6,756.00	6,757.00	50.00
SOCIAL SECURITY	960.00	399.42	80.52	479.94	480.06	49.99
RETIREMENT	946.00	394.10	78.82	472.92	473.08	49.99
OFFICE SUPPLIES	200.00	46.00	.00	46.00	154.00	23.00
TELEPHONE	720.00	317.95	84.91	402.86	317.14	55.95
CONTINUING EDUCATION	200.00	.00	.00	.00	200.00	.00
PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
COURT REPORTER TRAVEL/SUPPLIES	500.00	.00	.00	.00	500.00	.00
JURY COMMISSION	100.00	.00	.00	.00	100.00	.00
JUDICIAL DISTRICT EXPENSES	575.00	614.00	.00	614.00	39.00-	106.78
TRANSCRIPTS	500.00	397.00	.00	397.00	103.00	79.40
TOTAL DEPARTMENT	18,214.00	7,798.47	1,370.25	9,168.72	9,045.28	50.34
1-A JUDICIAL DISTRICT						
SALARIES	10,041.00	4,185.00	837.00	5,022.00	5,019.00	50.01
SOCIAL SECURITY	704.00	296.86	59.85	356.71	347.29	50.67
RETIREMENT	713.00	292.95	58.59	351.54	361.46	49.30
OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00
COURT REPORTER TRAVEL/SUPPLIES	1,000.00	473.47	.00	473.47	526.53	47.35
TOTAL DEPARTMENT	12,658.00	5,248.28	955.44	6,203.72	6,454.28	49.01
JUSTICE-OF-PEACE, PCT. I						
SALARIES	42,612.00	17,755.00	3,551.00	21,306.00	21,306.00	50.00
SOCIAL SECURITY	3,005.00	1,258.82	253.90	1,512.72	1,492.28	50.34
RETIREMENT	2,983.00	1,243.00	248.60	1,491.60	1,491.40	50.00
HOSPITALIZATION	3,862.00	1,061.80	212.36	1,274.16	2,587.84	32.99
OFFICE SUPPLIES	3,500.00	1,309.86	232.42	1,542.28	1,957.72	44.07
TELEPHONE	1,800.00	608.66	126.99	735.65	1,064.35	40.87

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT MARCH ,1986

DISBURSEMENTS	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
CAR ALLOWANCE	1,890.00	787.50	157.50	945.00	945.00	50.00
TRAINING & EDUCATION	500.00	21.00	125.00	146.00	354.00	29.20
BONDS	60.00	64.50	.00	64.50	4.50-	107.50
PETIT JURORS	360.00	198.00	84.00	282.00	78.00	78.33
TOTAL DEPARTMENT	60,572.00	24,308.14	4,991.77	29,299.91	31,272.09	48.37
JUSTICE-OF-PEACE, PCT. II						
SALARIES	8,184.00	3,410.00	682.00	4,092.00	4,092.00	50.00
SOCIAL SECURITY	577.00	241.76	48.76	290.52	286.48	50.35
RETIREMENT	.00	.00	.00	.00	.00	.00
HOSPITALIZATION	1,274.00	530.90	106.18	637.08	636.92	50.01
OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
POSTAGE	90.00	.00	.00	.00	90.00	.00
TELEPHONE	225.00	239.84	30.80	270.64	45.64-	120.28
OFFICE & CAR ALLOWANCE	1,890.00	787.50	157.50	945.00	945.00	50.00
TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	.00
BOND PREMIUM	106.00	.00	.00	.00	106.00	.00
RADIO REPAIRS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	13,146.00	5,210.00	1,025.24	6,235.24	6,910.76	47.43
JUSTICE-OF-PEACE, PCT. III						
SALARIES	8,184.00	3,410.00	682.00	4,092.00	4,092.00	50.00
SOCIAL SECURITY	577.00	241.76	48.76	290.52	286.48	50.35
RETIREMENT	573.00	238.70	47.74	286.44	286.56	49.99
HOSPITALIZATION	1,274.00	530.90	106.18	637.08	636.92	50.01
OFFICE SUPPLIES	900.00	27.51	14.72	42.23	857.77	4.69
POSTAGE	90.00	.00	.00	.00	90.00	.00
TELEPHONE	275.00	98.34	22.31	120.65	154.35	43.87
OFFICE & CAR ALLOWANCE	1,890.00	787.50	157.50	945.00	945.00	50.00
TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	.00
BOND PREMIUM	106.00	.00	.00	.00	106.00	.00
RADIO REPAIRS	200.00	.00	.00	.00	200.00	.00
PETIT JURORS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	14,569.00	5,334.71	1,079.21	6,413.92	8,155.08	44.02
JUSTICE-OF-PEACE, PCT. IV						
SALARIES	8,184.00	3,410.00	682.00	4,092.00	4,092.00	50.00
SOCIAL SECURITY	577.00	241.76	48.76	290.52	286.48	50.35
RETIREMENT	573.00	238.70	47.74	286.44	286.56	49.99
HOSPITALIZATION	1,274.00	530.90	106.18	637.08	636.92	50.01
OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	.00
POSTAGE	150.00	.00	.00	.00	150.00	.00
TELEPHONE	500.00	228.83	51.03	279.86	220.14	55.97
OFFICE & CAR ALLOWANCE	1,890.00	787.50	157.50	945.00	945.00	50.00
TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
BONDS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	13,848.00	5,437.69	1,093.21	6,530.90	7,317.10	47.16
COUNTY COURT						
SALARY, JUVENILE JUDGE	1,632.00	680.00	136.00	816.00	816.00	50.00
SOCIAL SECURITY	116.00	48.21	9.72	57.93	58.07	49.94
RETIREMENT	115.00	47.60	9.52	57.12	57.88	49.67

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
COURT REPORTER	.00	.00	.00	.00	.00	.00
AUTOPSIES	1,500.00	65.50	.00	65.50	1,434.50	4.37
COMMITMENTS	3,000.00	1,768.00	75.00	1,843.00	1,157.00	61.43
COURT APPOINTED ATTORNEYS	2,000.00	.00	.00	.00	2,000.00	.00
COURT SETTLEMENTS	.00	310.79	.00	310.79	310.79-	.00
PETIT JURORS	500.00	.00	288.00	288.00	212.00	57.60
TOTAL DEPARTMENT	8,863.00	2,920.10	518.24	3,438.34	5,424.66	38.79
CRIMINAL DISTRICT ATTORNE						
SALARIES	43,008.00	17,920.00	3,584.00	21,504.00	21,504.00	50.00
SOCIAL SECURITY	3,033.00	1,270.58	256.27	1,526.85	1,506.15	50.34
RETIREMENT	3,011.00	1,254.50	250.90	1,505.40	1,505.60	50.00
HOSPITALIZATION	3,882.00	390.08	97.52	487.60	3,394.40	12.56
OFFICE SUPPLIES	3,000.00	1,939.21	114.79	2,054.00	946.00	68.47
TELEPHONE	5,000.00	1,933.16	437.78	2,370.94	2,629.06	47.42
TRAINING & EDUCATION	1,000.00	.00	210.00	210.00	790.00	21.00
RADIO REPAIR	.00	.00	.00	.00	.00	.00
BONDS	500.00	100.00	.00	100.00	400.00	20.00
MILEAGE REIMBURSEMENT	500.00	.00	.00	.00	500.00	.00
TRANSCRIPTS	1,000.00	712.00	.00	712.00	288.00	71.20
RADIO REPAIR	250.00	.00	56.75	56.75	193.25	22.70
PSYCHIATRIC & MEDICAL EXPENSE	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DEPARTMENT	65,684.00	25,519.53	5,008.01	30,527.54	35,156.46	46.48
TAX OFFICE						
SALARIES	74,317.00	30,927.96	6,193.00	37,120.96	37,196.04	49.95
SOCIAL SECURITY	5,240.00	2,193.43	442.82	2,636.25	2,603.75	50.31
RETIREMENT	5,203.00	2,108.44	433.56	2,542.00	2,661.00	48.86
HOSPITALIZATION	7,744.00	3,202.00	640.40	3,842.40	3,901.60	49.62
SUPPLIES	2,000.00	538.39	517.93	1,056.32	943.68	52.82
TELEPHONE	1,500.00	912.24	191.72	1,103.96	396.04	73.60
TRAINING & EDUCATION	1,500.00	651.87	.00	651.87	848.13	43.46
BONDS	800.00	493.50	.00	493.50	306.50	61.69
LEASE EQUIPMENT	22,000.00	2,831.00	1,400.00	4,231.00	17,769.00	19.23
ASSOCIATION DUES	400.00	150.00	.00	150.00	250.00	37.50
DELINQUENT TAX FEE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	120,704.00	44,008.83	9,819.43	53,828.26	66,875.74	44.60
COUNTY JUDGE						
SALARIES	32,327.00	13,470.00	2,694.00	16,164.00	16,163.00	50.00
SOCIAL SECURITY	2,280.00	955.00	192.62	1,147.62	1,132.38	50.33
RETIREMENT	2,263.00	943.00	188.60	1,131.60	1,131.40	50.00
HOSPITALIZATION	2,568.00	774.70	154.94	929.64	1,638.36	36.20
OFFICE SUPPLIES	300.00	285.56	46.68	332.24	32.24-	110.75
TELEPHONE	1,850.00	409.59	163.30	572.89	1,277.11	30.97
CAR ALLOWANCE	4,200.00	1,750.00	350.00	2,100.00	2,100.00	50.00
TRAINING & EDUCATION, MILEAGE	1,000.00	414.77	161.99	576.76	423.24	57.68
BONDS	.00	.00	.00	.00	.00	.00
ASSOCIATION DUES	.00	125.00	.00	125.00	125.00-	.00
TOTAL DEPARTMENT	46,788.00	19,127.62	3,952.13	23,079.75	23,708.25	49.33
COUNTY AUDITOR						
SALARIES	42,612.00	17,755.00	2,717.28	20,472.28	22,139.72	48.04

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
SOCIAL SECURITY	3,004.00	1,258.82	194.29	1,453.11	1,550.89	48.37
RETIREMENT	2,983.00	1,243.00	184.30	1,427.30	1,555.70	47.85
HOSPITALIZATION	3,862.00	1,609.30	268.77	1,878.07	1,983.93	48.63
OFFICE SUPPLIES	1,000.00	419.05	6.30	425.35	574.65	42.54
TELEPHONE	1,200.00	224.48	70.86	295.34	904.66	24.61
TRAINING & EDUCATION	800.00	46.63	.00	46.63	753.37	5.83
BONDS	.00	50.00	.00	50.00	50.00-	.00
ASSOCIATION DUES	125.00	.00	.00	.00	125.00	.00
TOTAL DEPARTMENT	55,586.00	22,606.28	3,441.80	26,048.08	29,537.92	46.86
COUNTY TREASURER						
SALARIES	32,327.00	13,470.00	2,694.00	16,164.00	16,163.00	50.00
SOCIAL SECURITY	2,280.00	955.00	192.62	1,147.62	1,132.38	50.33
RETIREMENT	2,263.00	943.00	188.60	1,131.60	1,131.40	50.00
HOSPITALIZATION	2,568.00	768.90	153.78	922.68	1,645.32	35.93
OFFICE SUPPLIES	500.00	77.01	67.00	144.01	355.99	28.80
TELEPHONE	750.00	298.03	60.68	358.71	391.29	47.83
TRAINING & EDUCATION	800.00	37.27	.00	37.27	762.73	4.66
BONDS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	41,488.00	16,549.21	3,356.68	19,905.89	21,582.11	47.98
SHERIFF DEPARTMENT						
SALARIES	222,914.00	88,795.18	18,081.00	106,876.18	116,037.82	47.95
SOCIAL SECURITY	15,938.00	6,296.43	1,292.78	7,589.21	8,348.79	47.62
RETIREMENT	15,603.00	5,815.88	1,195.75	7,011.63	8,591.37	44.94
HOSPITALIZATION	16,562.00	4,025.11	883.54	4,908.65	11,653.35	29.64
VACATION PAY/SICK PAY RELIEF	10,000.00	.00	.00	.00	10,000.00	.00
OVER-TIME	4,000.00	.00	.00	.00	4,000.00	.00
OFFICE SUPPLIES	3,000.00	609.62	41.17	650.79	2,349.21	21.69
DEPUTIES SUPPLIES	1,000.00	679.82	.00	679.82	320.18	67.98
TELEPHONE	7,000.00	2,295.33	634.12	2,929.45	4,070.55	41.85
CAR ALLOWANCE & EXPENSE	4,800.00	2,000.00	400.00	2,400.00	2,400.00	50.00
BONDS & LAW ENF. LIABILITY	6,400.00	358.34	.00	358.34	6,041.66	5.60
PURCHASE OF NEW VEHICLES	.00	1,011.11-	.00	1,011.11-	1,011.11	.00
NEW EQUIPMENT	.00	.00	.00	.00	.00	.00
ANIMAL CONTROL	.00	95.00	.00	95.00	95.00-	.00
TRAVEL & EDUCATION	2,500.00	401.32	44.02	445.34	2,054.66	17.81
REPAIRS TO VEHICLES	9,000.00	1,468.95	503.07	1,972.02	7,027.98	21.91
TIRES, TUBES	1,500.00	445.72	243.12	688.84	811.16	45.92
GAS, OIL, GREASE	30,000.00	7,109.25	1,520.57	8,629.82	21,370.18	28.77
RADIO MAINTENANCE	5,250.00	1,348.75	47.50	1,396.25	3,853.75	26.60
LEASE EQUIPMENT/TELETYPE	2,500.00	192.05	90.00	282.05	2,217.95	11.28
CAMERAS, FILM	1,500.00	322.89	33.48	356.37	1,143.63	23.76
LIABILITY INSURANCE	1,500.00	403.00	.00	403.00	1,097.00	26.87
UNIFORMS	6,000.00	1,136.70	75.95	1,212.65	4,787.35	20.21
EMPLOYEE PHYSICALS	300.00	60.00	.00	60.00	240.00	20.00
TOTAL DEPARTMENT	367,267.00	122,848.23	25,086.07	147,934.30	219,332.70	40.28
TYLER COUNTY JAIL						
SALARIES	57,676.00	24,232.56	4,808.00	29,040.56	28,655.44	50.33
SOCIAL SECURITY	4,000.00	1,718.05	343.76	2,061.81	1,938.19	51.55
RETIREMENT	3,900.00	1,668.28	336.56	2,004.84	1,895.16	51.41

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
HOSPITALIZATION	5,096.00	1,879.50	320.20	2,199.70	2,896.30	43.17
JAIL SUPPLIES	1,000.00	168.37	184.07	352.44	647.56	35.24
PRISONERS MEALS	6,500.00	1,349.74	486.50	1,836.24	4,663.76	28.25
JAIL LAUNDRY	1,200.00	183.65	.00	183.65	1,016.35	15.30
SECURITY (SPECIAL)	1,500.00	.00	.00	.00	1,500.00	.00
MEDICAL & MISC. JAIL EXPENSE	2,500.00	497.91	36.78	534.69	1,965.31	21.39
TOTAL DEPARTMENT	83,392.00	31,698.06	6,515.87	38,213.93	45,178.07	45.82
CONSTABLES						
SALARIES	10,608.00	4,420.00	884.00	5,304.00	5,304.00	50.00
SOCIAL SECURITY	748.00	313.36	63.20	376.56	371.44	50.34
RETIREMENT	743.00	309.60	61.92	371.52	371.48	50.00
HOSPITALIZATION	5,096.00	530.90	106.18	637.08	4,458.92	12.50
CAR ALLOWANCE	7,200.00	3,000.00	600.00	3,600.00	3,600.00	50.00
BONDS	.00	50.00	.00	50.00	50.00	.00
UNIFORMS, ETC.	800.00	.00	.00	.00	800.00	.00
EMERGENCY EQUIPMENT	800.00	.00	.00	.00	800.00	.00
TOTAL DEPARTMENT	25,995.00	6,623.86	1,715.30	10,339.16	15,655.84	39.77
DEPT. OF PUBLIC SAFETY						
RADAR REPAIR	.00	.00	382.40	382.40	382.40	.00
SALARY, SECRETARY (D.P.S.)	10,283.00	4,285.00	857.00	5,142.00	5,141.00	50.00
SOCIAL SECURITY	726.00	303.82	61.28	365.10	360.90	50.29
RETIREMENT	720.00	300.00	60.00	360.00	360.00	50.00
HOSPITALIZATION	1,294.00	238.00	47.60	285.60	1,008.40	22.07
OFFICE SUPPLIES	400.00	149.85	.00	149.85	250.15	37.46
TELEPHONE, DPS & P&W	1,500.00	950.87	62.84	888.03	611.97	59.20
DRIVERS LICENCE TELEPHONE	.00	.00	.00	.00	.00	.00
BONDS	.00	.00	.00	.00	.00	.00
UTILITIES	1,500.00	630.17	.00	630.17	869.83	42.01
TOTAL DEPARTMENT	16,423.00	6,857.71	1,345.44	8,203.15	8,219.85	49.95
COMMUNITY SERVICES						
SUPPLIES & EQUIPMENT	100.00	.00	.00	.00	100.00	.00
FUEL	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	150.00	.00	.00	.00	150.00	.00
TOTAL DEPARTMENT	250.00	.00	.00	.00	250.00	.00
FOSTER CHILD CARE						
ATTORNEY ALLOWANCE	600.00	.00	.00	.00	600.00	.00
COURT EXPENSE	300.00	35.00	.00	35.00	265.00	11.67
MEDICAL EXPENSE	525.00	161.32	.00	161.32	363.68	30.73
MISCELLANEOUS	600.00	410.00	.00	410.00	190.00	68.33
ROOM & BOARD	6,000.00	4,779.00	.00	4,779.00	1,221.00	79.65
CLOTHING	1,000.00	50.00	.00	50.00	950.00	5.00
TOTAL DEPARTMENT	9,025.00	5,435.32	.00	5,435.32	3,589.68	60.23
HEALTH & SANITATION						
COUNTY HEALTH OFFICER	2,400.00	1,000.00	200.00	1,200.00	1,200.00	50.00
AID TO INDIGENTS	2,500.00	949.90	276.60	1,226.50	1,273.50	49.06
TOTAL DEPARTMENT	4,900.00	1,949.90	476.60	2,426.50	2,473.50	49.52

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
SENIOR CITIZENS OFFICE						
NEW EQUIPMENT	.00	2,497.00	.00	2,497.00	2,497.00-	.00
SALARIES	19,252.00	8,086.00	1,487.00	9,573.00	9,679.00	49.72
SOCIAL SECURITY	1,348.00	573.39	106.33	679.72	668.28	50.42
RETIREMENT	165.00	162.75	.00	162.75	2.25	98.64
HOSPITALIZATION	409.00	340.40	34.04	374.44	34.56	91.55
OFFICE SUPPLIES	300.00	125.72	14.46	140.18	159.82	46.73
RECREATION SUPPLIES	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION	353.00	95.94	57.85	153.79	199.21	43.57
REPAIRS TO VEHICLES	1,095.00	1,721.82	112.30	1,834.12	739.12-	167.50
HOME REPAIRS	.00	.00	.00	.00	.00	.00
GAS & OIL	1,785.00	1,452.87	211.05	1,663.92	121.08	93.22
MEDICAL EXAMINATIONS	20.00	.00	.00	.00	20.00	.00
UTILITIES	1,592.00	807.26	140.89	948.15	643.85	59.56
LIABILITY INS. ON VEHICLES	342.00	415.00	.00	415.00	73.00-	121.35
TOTAL DEPARTMENT	26,661.00	16,278.15	2,163.92	18,442.07	8,218.93	69.17
COUNTY EXTENSION OFFICE						
SALARIES	18,924.00	7,885.00	1,577.00	9,462.00	9,462.00	50.00
SOCIAL SECURITY	1,335.00	431.44	87.02	518.46	816.54	38.84
RETIREMENT	1,294.00	300.00	60.00	360.00	934.00	27.82
HOSPITALIZATION	.00	.00	.00	.00	.00	.00
OFFICE SUPPLIES	500.00	82.45	28.55	111.00	389.00	22.20
TELEPHONE	1,400.00	667.67	156.43	824.10	575.90	58.86
CAR ALLOWANCE-HOME	1,500.00	625.00	125.00	750.00	750.00	50.00
CAR ALLOWANCE-FARM	1,500.00	625.00	125.00	750.00	750.00	50.00
OUT-OF-COUNTY TRAVEL, HOME	1,000.00	372.37	.00	372.37	627.63	37.24
OUT-OF-COUNTY TRAVEL, FARM	1,000.00	159.27	354.82	514.09	485.91	51.41
DEMONSTRATION SUPPLIES	210.00	80.16	.00	80.16	129.84	38.17
TOTAL DEPARTMENT	28,663.00	11,228.36	2,513.82	13,742.18	14,920.82	47.94
TYLER COUNTY AIRPORT						
OUT-OF-COUNTY TRAVEL	.00	.00	.00	.00	.00	.00
REPAIRS, MOWING	2,400.00	234.85	85.70	320.55	2,079.45	13.36
UTILITIES	3,000.00	754.75	180.71	935.46	2,064.54	31.18
INSURANCE	600.00	650.00	.00	650.00	50.00-	108.33
TOTAL DEPARTMENT	6,000.00	1,639.60	266.41	1,906.01	4,093.99	31.77
BUILDING MAINTENANCE						
SALARIES	21,912.00	9,130.00	1,826.00	10,956.00	10,956.00	50.00
SOCIAL SECURITY	1,545.00	647.28	130.56	777.84	767.16	50.35
RETIREMENT	1,534.00	639.20	127.84	767.04	766.96	50.00
HOSPITALIZATION	2,588.00	783.00	156.60	939.60	1,648.40	36.31
JANITORS SUPPLIES	5,000.00	1,054.76	187.19	1,241.95	3,758.05	24.84
COURTHOUSE UTILITIES	25,000.00	8,421.49	1,849.17	10,270.66	14,729.34	41.08
BUILDING INSURANCE	3,800.00	.00	3,081.00	3,081.00	719.00	81.08
TOTAL DEPARTMENT	61,379.00	20,675.73	7,358.36	28,034.09	33,344.91	45.67
TRANSFERS TO:						
TRANS. TO DATA PROC. FUND	550.00	550.00	.00	550.00	.00	100.00
TRANSFERS TO ADULT PROBATION	.00	.00	.00	.00	.00	.00
TRANS. TO JUV. PROB. (MATCH)	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL DEPARTMENT	7,050.00	550.00	.00	550.00	6,500.00	7.80
TOTAL DISBURSEMENTS	1,395,941.00	538,610.63	105,177.01	643,787.64	752,153.36	46.12
TOTAL FUND	7,461.00-	110,817.57-	73,787.45-	184,605.02-	177,144.02	.00

BUDGET COMPARISON
GENERAL ROAD & BRIDGE

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	.00	.00	.00	.00	.00
GENERAL PROPERTY TAXES						
CO. SPECIAL AD VALOREM TAXES	307,366.00	167,604.45	150,000.00	317,604.45	10,238.45-	103.33
DELINQUENT AD VALOREM TAXES	.00	.00	.00	.00	.00	.00
PAYMENT IN LIEU OF TAXES	.00	3,757.96	.00	3,757.96	3,757.96-	.00
LICENSES & FINES:						
LATERAL ROAD	26,390.00	.00	.00	.00	26,390.00	.00
MOTOR VEHICLE REGISTRATION	390,000.00	64,102.32	42,441.97	106,544.29	283,455.71	27.32
FEEES/CHARGES FOR SERVICES						
COUNTY CLERK FINES	105,000.00	20,294.76	6,227.50	26,522.26	78,477.74	25.26
DISTRICT CLERK FINES	20,000.00	5,376.37	850.00	6,226.37	13,773.63	31.13
TRANSFERS FROM:						
SPECIAL AUTO TAX	55,000.00	23,221.80	5,213.75	28,435.55	26,564.45	51.70
TOTAL RECEIPTS	903,756.00	284,357.66	204,733.22	489,090.88	414,665.12	54.12
DISBURSEMENTS						
TRANSFERS TO:						
TRANSFERS/R&B I=====243601%	220,155.87	69,269.81	49,873.22	119,143.03	101,012.84	54.12
TRANS/R&B II=====206500%	186,625.61	58,719.85	42,277.41	100,997.26	85,628.35	54.12
TRANS/R&B III=====288495%	260,729.09	82,035.76	59,064.51	141,100.27	119,628.82	54.12
TRANS/R&B IV=====261404%	236,245.43	74,332.24	53,518.08	127,850.32	108,395.11	54.12
TOTAL DEPARTMENT	903,756.00	284,357.66	204,733.22	489,090.88	414,665.12	54.12
TOTAL DISBURSEMENTS	903,756.00	284,357.66	204,733.22	489,090.88	414,665.12	54.12
TOTAL FUND	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON
ROAD & BRIDGE I

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	47,000.00	47,025.95	.00	47,025.95	25.95-	100.06
GENERAL PROPERTY TAXES						
DELINQUENT SP. R&B TAX	500.00	54.95	.00	54.95	445.05	10.99
MISCELLANEOUS:						
SALE OF EQUIPMENT	3,700.00	3,700.00	.00	3,700.00	.00	100.00
INTEREST ON INVESTMENTS	5,000.00	881.79	.00	881.79	4,118.21	17.64
REFUNDS	300.00	1,984.00	.00	1,984.00	1,684.00-	661.33
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	220,155.00	69,269.81	49,873.22	119,143.03	101,011.97	54.12
TRANSFERS FROM JAIL CONST.FU.	19,297.00	.00	.00	.00	19,297.00	.00
TOTAL RECEIPTS	295,952.00	122,916.50	49,873.22	172,789.72	123,162.28	58.38
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	100,462.00	40,742.08	8,158.00	48,900.08	51,561.92	48.68
SOCIAL SECURITY	7,033.00	2,889.24	583.31	3,472.55	3,560.45	49.38
RETIREMENT	6,697.00	2,722.69	545.60	3,268.29	3,428.71	48.80
HOSPITALIZATION	6,700.00	2,981.34	585.65	3,566.99	3,133.01	53.24
WORKERS COMPENSATION	4,500.00	1,170.20	292.55	1,462.75	3,037.25	32.51
UNEMPLOYMENT INSURANCE	500.00	128.58	.00	128.58	371.42	25.72
TOTAL DEPARTMENT	125,892.00	50,634.13	10,165.11	60,799.24	65,092.76	48.29
OPERATING EXPENSES						
MACHINERY MAINTENANCE	35,000.00	7,973.42	2,379.34	10,352.76	24,647.24	29.58
GAS, OIL, GREASE	16,000.00	5,687.95	824.00	6,511.95	9,488.05	40.70
TIRES, TUBES	3,500.00	1,225.44	.00	1,225.44	2,274.56	35.01
CULVERTS	3,000.00	1,338.45	310.80	1,649.25	1,350.75	54.98
ROAD MATERIAL	40,000.00	4,847.54	.00	4,847.54	35,152.46	12.12
BRIDGE REPAIR	10,000.00	.00	.00	.00	10,000.00	.00
UTILITIES	800.00	206.51	49.73	256.24	543.76	32.03
TRUCK ALLOWANCE	4,800.00	2,000.00	400.00	2,400.00	2,400.00	50.00
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR/LANDFILL	6,000.00	1,250.00	787.50	2,037.50	3,962.50	33.96
MISCELLANEOUS SUPPLIES	600.00	138.89	79.90	218.79	381.21	36.47
ASSOCIATION DUES	100.00	.00	.00	.00	100.00	.00
LIABILITY INS. ON VEHICLES	1,500.00	170.50	.00	170.50	1,329.50	11.37
OUT-OF-COUNTY TRAVEL	750.00	107.39	.00	107.39	642.61	14.32
TOTAL DEPARTMENT	122,050.00	24,946.09	4,831.27	29,777.36	92,272.64	24.40
CAPITAL OUTLAY						
JAIL LAND PURCHASE-TO BE REIMB	.00	.00	.00	.00	.00	.00
PURCHASE OF EQUIPMENT	13,700.00	4,643.18	.00	4,643.18	9,056.82	33.89
TOTAL DEPARTMENT	13,700.00	4,643.18	.00	4,643.18	9,056.82	33.89
DEBT SERVICE						
PRINCIPLE ON WARRANTS	20,471.00	.00	.00	.00	20,471.00	.00
INTEREST ON WARRANTS	3,303.00	.00	.00	.00	3,303.00	.00
TOTAL DEPARTMENT	23,774.00	.00	.00	.00	23,774.00	.00
TOTAL DISBURSEMENTS	285,416.00	80,223.40	14,996.38	95,219.78	190,196.22	33.36
TOTAL FUND	10,536.00-	42,693.10-	34,876.84-	77,569.94-	67,033.94	.00

BUDGET COMPARISON
ROAD & BRIDGE II

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	101,182.00	101,182.68	.00	101,182.68	.68-	100.00
GENERAL PROPERTY TAXES						
DELINQUENT SP. R&B TAX	500.00	54.95	.00	54.95	445.05	10.99
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,500.00	2,990.58	.00	2,990.58	2,509.42	54.37
REFUNDS	500.00	1,256.25	500.00	1,756.25	1,256.25-	351.25
TRANSFERS FROM:						
TRANSFER FROM GENERAL R&B	186,625.00	58,719.85	42,277.41	100,997.26	85,627.74	54.12
TRANS. FROM JAIL CONST. FUND	19,297.00	.00	.00	.00	19,297.00	.00
TOTAL RECEIPTS	313,604.00	164,204.31	42,777.41	206,981.72	106,622.28	66.00
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	81,310.00	35,631.10	7,136.00	42,767.10	38,542.90	52.60
SOCIAL SECURITY	5,692.00	2,526.22	510.24	3,036.46	2,655.54	53.35
RETIREMENT	5,692.00	2,494.28	499.54	2,993.82	2,698.18	52.60
HOSPITALIZATION	4,800.00	2,123.60	424.72	2,548.32	2,251.68	53.09
WORKERS COMPENSATION	3,500.00	1,040.28	260.08	1,300.36	2,199.64	37.15
UNEMPLOYMENT INSURANCE	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	101,494.00	43,815.48	8,830.58	52,646.06	48,847.94	51.87
OPERATING EXPENSES						
MACHINERY MAINTENANCE	23,100.00	4,632.22	1,215.00	5,847.22	17,252.78	25.31
GAS, OIL, GREASE	15,000.00	3,563.90	1,001.05	4,564.95	10,435.05	30.43
TIRES, TUBES	3,000.00	51.50	59.00	110.50	2,889.50	3.68
CULVERTS	6,000.00	1,640.76	.00	1,640.76	4,359.24	27.35
ROAD MATERIAL	15,000.00	1,220.10	136.01	1,356.11	13,643.89	9.04
BRIDGE REPAIR	.00	631.71	.00	631.71	631.71-	.00
UTILITIES	600.00	249.80	22.81	272.61	327.39	45.44
TRUCK ALLOWANCE	4,800.00	2,000.00	400.00	2,400.00	2,400.00	50.00
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	1,650.00	.00	.00	.00	1,650.00	.00
MISCELLANEOUS SUPPLIES	600.00	409.11	28.98	438.09	161.91	73.02
ASSOCIATION DUES	100.00	.00	.00	.00	100.00	.00
LIABILITY INSURANCE	2,000.00	5.50	.00	5.50	1,994.50	.28
OUT-OF-COUNTY TRAVEL	500.00	102.50	.00	102.50	397.50	20.50
TOTAL DEPARTMENT	72,350.00	14,507.10	2,862.85	17,369.95	54,980.05	24.01
CAPITAL OUTLAY						
BRIDGE REPAIR	12,000.00	1,750.00	.00	1,750.00	10,250.00	14.58
JAIL LAND PURCHASE-TO BE REIMB	.00	.00	.00	.00	.00	.00
PURCHASE OF EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL DEPARTMENT	62,000.00	1,750.00	.00	1,750.00	60,250.00	2.82
DEBT SERVICE						
PRINCIPLE ON WARRANTS	13,457.00	.00	.00	.00	13,457.00	.00
INTEREST ON MACHINE WARRANTS	2,237.00	.00	.00	.00	2,237.00	.00
TOTAL DEPARTMENT	15,694.00	.00	.00	.00	15,694.00	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	3,000.00	3,000.00	.00	3,000.00	.00	100.00
TOTAL DEPARTMENT	3,000.00	3,000.00	.00	3,000.00	.00	100.00
TOTAL DISBURSEMENTS	254,538.00	63,072.58	11,693.43	74,766.01	179,771.99	29.37
TOTAL FUND	59,066.00-	101,131.73-	31,083.98-	132,215.71-	73,149.71	.00

BUDGET COMPARISON
ROAD & BRIDGE III

MONTHLY REPORT MARCH 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	40,495.00	40,495.50	.00	40,495.50	.50-	100.00
GENERAL PROPERTY TAXES						
DELINQUENT SPECIAL R&B TAX	500.00	54.94	.00	54.94	445.06	10.99
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,000.00	717.06	.00	717.06	4,282.94	14.34
REFUNDS	1,000.00	733.63	.00	733.63	266.37	73.36
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	260,729.00	82,035.76	59,064.51	141,100.27	119,628.73	54.12
TRANS. FROM JAIL CONST. FUND	19,297.00	.00	.00	.00	19,297.00	.00
TOTAL RECEIPTS	327,021.00	124,036.89	59,064.51	183,101.40	143,919.60	55.99
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	114,366.00	49,855.00	10,188.00	60,043.00	54,323.00	52.50
SOCIAL SECURITY	8,700.00	3,535.24	728.48	4,263.72	4,436.28	49.01
RETIREMENT	8,700.00	2,882.35	591.66	3,474.01	5,225.99	39.93
HOSPITALIZATION	6,300.00	2,671.10	534.22	3,205.32	3,094.68	50.88
WORKERS COMPENSATION	6,000.00	952.52	238.13	1,190.65	4,809.35	19.84
UNEMPLOYMENT INSURANCE	550.00	98.24	.00	98.24	451.76	17.86
TOTAL DEPARTMENT	144,616.00	59,994.45	12,280.49	72,274.94	72,341.06	49.98
OPERATING EXPENSES						
MACHINERY MAINTENANCE	30,000.00	4,446.72	2,457.96	6,904.68	23,095.32	23.02
GAS, OIL, GREASE	28,000.00	9,425.63	1,733.66	11,159.29	16,840.71	39.85
TIRES, TUBES	4,000.00	581.87	2,418.35	3,000.22	999.78	75.01
CULVERTS	7,500.00	647.96	323.69	971.65	6,528.35	12.96
ROAD MATERIAL	4,000.00	1,926.08	.00	1,926.08	2,073.92	48.15
LUMBER & HARDWARE	3,500.00	179.75	3.87	183.62	3,316.38	5.25
UTILITIES	1,700.00	799.92	183.56	983.48	716.52	57.85
TRUCK ALLOWANCE	4,800.00	2,000.00	400.00	2,400.00	2,400.00	50.00
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	3,000.00	.00	.00	.00	3,000.00	.00
MISCELLANEOUS SUPPLIES	1,200.00	547.21	42.48	589.69	610.31	49.14
ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	3,500.00	84.50	.00	84.50	3,415.50	2.41
OUT-OF-COUNTY TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DEPARTMENT	92,700.00	20,639.64	7,563.57	28,203.21	64,496.79	30.42
CAPITAL OUTLAY						
JAIL LAND PURCHASE-TO BE REIMB	.00	.00	.00	.00	.00	.00
PURCHASE OF EQUIPMENT	10,000.00	6,724.40	350.00	7,074.40	2,925.60	70.74
TOTAL DEPARTMENT	10,000.00	6,724.40	350.00	7,074.40	2,925.60	70.74
DEBT SERVICE						
PRINCIPLE ON WARRANTS	20,282.00	.00	.00	.00	20,282.00	.00
INTEREST ON WARRANTS	3,380.00	.00	.00	.00	3,380.00	.00
TOTAL DEPARTMENT	23,662.00	.00	.00	.00	23,662.00	.00
TRANSFERS TO:						
TRANSFER TO HUD	.00	100.00	.00	100.00	100.00-	.00
TOTAL DEPARTMENT	.00	100.00	.00	100.00	100.00-	.00
TOTAL DISBURSEMENTS	270,978.00	87,458.49	20,194.06	107,652.55	163,325.45	39.73
TOTAL FUND	56,043.00-	36,578.40-	38,870.45-	75,448.85-	19,405.85	.00

BUDGET COMPARISON
ROAD & BRIDGE IV

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	137,843.00	137,843.10	.00	137,843.10	.10-	100.00
GENERAL PROPERTY TAXES						
DELINQUENT SPECIAL R&B TAX	500.00	54.94	.00	54.94	445.06	10.99
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,000.00	4,429.87	.00	4,429.87	570.13	88.60
REFUNDS	1,000.00	.00	.00	.00	1,000.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	236,245.00	74,332.24	53,518.08	127,850.32	108,394.68	54.12
TRANS. FROM JAIL CONST. FUND	19,297.00	.00	.00	.00	19,297.00	.00
TOTAL RECEIPTS	399,885.00	216,660.15	53,518.08	270,178.23	129,706.77	67.56
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	124,366.00	48,840.00	9,768.00	58,608.00	65,758.00	47.13
SOCIAL SECURITY	8,706.00	3,462.80	698.44	4,161.24	4,544.76	47.80
RETIREMENT	8,706.00	3,418.90	683.78	4,102.68	4,603.32	47.12
HOSPITALIZATION	7,700.00	3,218.60	643.72	3,862.32	3,837.68	50.16
WORKERS COMPENSATION	6,500.00	1,279.48	319.87	1,599.35	4,900.65	24.61
UNEMPLOYMENT INSURANCE	550.00	.00	.00	.00	550.00	.00
TOTAL DEPARTMENT	156,528.00	60,219.78	12,113.81	72,333.59	84,194.41	46.21
OPERATING EXPENSES						
ASPHALT & ROAD OIL	50,000.00	8,756.59	621.92	9,378.51	40,621.49	18.76
BRIDGE REPAIR	25,000.00	.00	.00	.00	25,000.00	.00
UTILITIES	1,000.00	398.74	83.57	482.31	517.69	48.23
TRUCK ALLOWANCE	4,800.00	2,000.00	400.00	2,400.00	2,400.00	50.00
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	2,000.00	200.00	.00	200.00	1,800.00	10.00
MISCELLANEOUS SUPPLIES	.00	796.84	186.69	983.53	983.53-	.00
ASSOCIATION DUES	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	2,000.00	26.50	.00	26.50-	2,026.50	1.33-
OUT-OF-COUNTY TRAVEL	1,500.00	81.03	.00	81.03	1,418.97	5.40
MACHINERY MAINTENANCE	15,000.00	2,913.11	3,373.42	6,286.53	8,713.47	41.91
GAS, OIL, GREASE	15,000.00	6,739.90	695.25	7,435.15	7,564.85	49.57
TIRES, TUBES	1,500.00	.00	.00	.00	1,500.00	.00
CULVERTS	3,000.00	1,051.20	7.50	1,058.70	1,941.30	35.29
TOTAL DEPARTMENT	120,800.00	22,910.91	5,368.35	28,279.26	92,520.74	23.41
CAPITAL OUTLAY						
BRIDGE REPAIR	.00	375.00	.00	375.00	375.00-	.00
JAIL LAND PURCHASE-TO BE REIMB	.00	.00	.00	.00	.00	.00
PURCHASE OF EQUIPMENT	50,000.00	25,472.10	1,042.65	26,514.75	23,485.25	53.03
TOTAL DEPARTMENT	50,000.00	25,847.10	1,042.65	26,889.75	23,110.25	55.77
DEBT SERVICE						
INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	327,328.00	108,977.79	18,524.81	127,502.60	199,825.40	38.95
TOTAL FUND	72,557.00-	107,682.36-	34,993.27-	142,675.63-	70,118.63	.00

BUDGET COMPARISON
GENERAL REVENUE SHARING

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	41,439.00	41,439.86	.00	41,439.86	.86-	100.00
INTER-GOVERNMENTAL REVENU ENTITLEMENTS	165,492.00	91,108.00	.00	91,108.00	74,384.00	55.05
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	3,000.00	2,025.04	348.10	2,373.14	626.86	79.10
TOTAL RECEIPTS	209,931.00	134,572.90	348.10	134,921.00	75,010.00	64.27
DISBURSEMENTS						
CAPITAL OUTLAY						
LAW ENFORCEMENT VEHICLES	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL DEPARTMENT	18,000.00	.00	.00	.00	18,000.00	.00
CAPITAL OUTLAY						
COUNTY CLERK COPY MACHINE	8,149.00	8,056.00	.00	8,056.00	93.00	98.86
DIST. CLERK COPY MACHINE	8,349.00	8,349.00	.00	8,349.00	.00	100.00
2 TYPEWRITERS/TAX OFFICE	1,900.00	.00	.00	.00	1,900.00	.00
NEW EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL DEPARTMENT	20,398.00	16,405.00	.00	16,405.00	3,993.00	80.42
FINANCIAL ADMINISTRATION:						
TRAINING & EDUCATION (R.S.)	.00	.00	.00	.00	.00	.00
LEASE EQUIPMENT/AUDITOR	.00	.00	.00	.00	.00	.00
INDEPENDENT AUDIT	10,500.00	10,700.00	.00	10,700.00	200.00-	101.90
TYLER COUNTY APPRAISEL DIST.	60,375.00	14,491.19	.00	14,491.19	45,883.81	24.00
DEL TAXES & ON-LINE	16,000.00	.00	.00	.00	16,000.00	.00
TOTAL DEPARTMENT	86,875.00	25,191.19	.00	25,191.19	61,683.81	29.00
CONSERVATION:						
LONG LEAF SOIL & WATER CONSER.	750.00	750.00	.00	750.00	.00	100.00
RURAL FIRE PROTECTION	13,500.00	5,625.00	1,125.00	6,750.00	6,750.00	50.00
TOTAL DEPARTMENT	14,250.00	6,375.00	1,125.00	7,500.00	6,750.00	52.63
CULTURE & RECREATION:						
ALLEN SHIVERS LIBRARY	16,000.00	4,000.00	.00	4,000.00	12,000.00	25.00
NUTRITION CENTER	.00	.00	.00	.00	.00	.00
KIRBY MUSEUM MAINTENANCE	1,000.00	73.49	7.50	80.99	919.01	8.10
HISTORICAL SOCIETY	400.00	.00	.00	.00	400.00	.00
TOTAL DEPARTMENT	17,400.00	4,073.49	7.50	4,080.99	13,319.01	23.45
MISCELLANEOUS:						
MH-MR CONTRIBUTION	7,609.00	.00	7,609.00	7,609.00	.00	100.00
ADVERTISING	392.00	.00	.00	.00	392.00	.00
CONTINGENCY ACCOUNT	41,439.00	.00	.00	.00	41,439.00	.00
TOTAL DEPARTMENT	49,440.00	.00	7,609.00	7,609.00	41,831.00	15.39
TRANSFERS TO:						
TRANSFERS TO REV. SHARING I	2,495.00	2,495.70	.00	2,495.70	.70-	100.03
TRANSFERS TO REV. SHARING III	1,215.00	1,215.81	.00	1,215.81	.81-	100.07
TRANS. TO REV. SHARING S. W.	41,297.00	20,771.50	.00	20,771.50	20,525.50	50.30
TOTAL DEPARTMENT	45,007.00	24,483.01	.00	24,483.01	20,523.99	54.40
TOTAL DISBURSEMENTS	251,370.00	76,527.69	8,741.50	85,269.19	166,100.81	33.92
TOTAL FUND	41,439.00	58,045.21-	8,393.40	49,651.81-	91,090.81	119.82-

BUDGET COMPARISON
REVENUE SHARING, PCT. I

MONTHLY REPORT MARCH ,1986

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

BUDGET COMPARISON
REVENUE SHARING, PCT. II

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	9,991.00	9,991.15	.00	9,991.15	.15-	100.00
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS: INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	9,991.00	9,991.15	.00	9,991.15	.15-	100.00
DISBURSEMENTS						
CAPITAL OUTLAY						
PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
ROAD MATERIAL	.00	2,612.19	.00	2,612.19	2,612.19-	.00
BRIDGE MATERIAL	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	2,612.19	.00	2,612.19	2,612.19-	.00
TOTAL DISBURSEMENTS	.00	2,612.19	.00	2,612.19	2,612.19-	.00
TOTAL FUND	9,991.00-	7,378.96-	.00	7,378.96-	2,612.04-	.00

BUDGET COMPARISON
 REVENUE SHARING, PCT. III

MONTHLY REPORT MARCH ,1986

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

BUDGET COMPARISON
REVENUE SHARING, FCT. IV

MONTHLY REPORT MARCH 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	7,256.00	7,256.96	.00	7,256.96	.96-	100.01
INTER-GOVERNMENTAL REVENUE						
ENTITLEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	7,256.00	7,256.96	.00	7,256.96	.96-	100.01
DISBURSEMENTS						
CAPITAL OUTLAY						
PURCHASE OF EQUIPMENT	.00	3,746.00	.00	3,746.00	3,746.00-	.00
TOTAL DEPARTMENT	.00	3,746.00	.00	3,746.00	3,746.00-	.00
DEBT SERVICE:						
PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	3,746.00	.00	3,746.00	3,746.00-	.00
TOTAL FUND	7,256.00-	3,510.96-	.00	3,510.96-	3,745.04-	.00

BUDGET COMPARISON
REV. SHARING, SOLID WASTE

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	5,868.00	5,868.48	.00	5,868.48	.48-	100.01
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS: INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TRANSFERS FROM: TRANSFER FROM GEN REV SHAR	41,297.00	20,771.50	.00	20,771.50	20,525.50	50.30
TOTAL RECEIPTS	47,165.00	26,639.98	.00	26,639.98	20,525.02	56.48
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	26,400.00	11,882.00	2,376.40	14,258.40	12,141.60	54.01
SOCIAL SECURITY	1,848.00	842.40	169.92	1,012.32	835.68	54.78
RETIREMENT	1,848.00	472.90	94.58	567.48	1,280.52	30.71
HOSPITALIZATION	2,433.00	777.20	155.44	932.64	1,500.36	38.33
WORKERS COMPENSATION	2,160.00	615.25	153.81	769.06	1,390.94	35.60
UNEMPLOYMENT INSURANCE	900.00	86.14	.00	86.14	813.86	9.57
REPAIRS TO EQUIPMENT	3,500.00	45.77	.00	45.77	3,454.23	1.31
GAS, OIL, GREASE	2,400.00	429.08	.00	429.08	1,970.92	17.88
MISCELLANEOUS	300.00	.00	23.59	23.59	276.41	7.86
TOTAL DEPARTMENT	41,789.00	15,150.74	2,973.74	18,124.48	23,664.52	43.37
CAPITAL OUTLAY						
PURCHASE OF NEW EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	41,789.00	15,150.74	2,973.74	18,124.48	23,664.52	43.37
TOTAL FUND	5,376.00-	11,489.24-	2,973.74	8,515.50-	3,139.50	.00

BUDGET COMPARISON
LIBRARY FUND

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	15,648.26	.00	15,648.26	15,648.26-	.00
FEES/CHARGES FOR SERVICES						
COUNTY CLERK FINES	.00	185.00	35.00	220.00	220.00-	.00
DISTRICT CLERK FINES	.00	625.00	75.00	700.00	700.00-	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	242.04	.00	242.04	242.04-	.00
TOTAL RECEIPTS	.00	16,700.30	110.00	16,810.30	16,810.30-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
LIBRARY BOOKS & SUPPLIES	.00	113.77	21.16	134.93	134.93-	.00
TOTAL DEPARTMENT	.00	113.77	21.16	134.93	134.93-	.00
TOTAL DISBURSEMENTS	.00	113.77	21.16	134.93	134.93-	.00
TOTAL FUND	.00	16,586.53-	88.84-	16,675.37-	16,675.37	.00

BUDGET COMPARISON
1985 TYLER COUNTY TCDBG

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BALANCE 10-1-85	.00	.00	.00	.00	.00	.00
INTER-GOVERNMENTAL REVENU						
GRANT REVENUE	390,000.00	.00	16,769.12	16,769.12	373,230.88	4.30
TRANSFERS FROM:						
TRANSFER FROM R & B III	.00	100.00	.00	100.00	100.00-	.00
TOTAL RECEIPTS	390,000.00	100.00	16,769.12	16,869.12	373,130.88	4.33
DISBURSEMENTS						
ADMINISTRATION						
GENERAL ADMINISTRATION	19,840.00	.00	6,969.12	6,969.12	12,870.88	35.13
STREET IMPROVEMENTS	165,420.00	.00	.00	.00	165,420.00	.00
ENGINEERING/ARCHITECTURAL SERV	43,882.00	.00	9,800.00	9,800.00	34,082.00	22.33
FLOOD & DRAINAGE IMPROVEMENTS	160,858.00	.00	.00	.00	160,858.00	.00
TOTAL DEPARTMENT	390,000.00	.00	16,769.12	16,769.12	373,230.88	4.30
TOTAL DISBURSEMENTS	390,000.00	.00	16,769.12	16,769.12	373,230.88	4.30
TOTAL FUND	.00	100.00-	.00	100.00-	100.00	.00

BUDGET COMPARISON
JAIL CONSTRUCTION FUND

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE OCT. 1, 1985	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
SALE OF BUILDINGS	.00	1,175.00	.00	1,175.00	1,175.00-	.00
TOTAL RECEIPTS	.00	1,175.00	.00	1,175.00	1,175.00-	.00
DISBURSEMENTS						
CAPITAL OUTLAY						
MISCELLANEOUS SUPPLIES	.00	70.00	38.68	108.68	108.68-	.00
REPAIRS TO JAIL	.00	.00	14.00	14.00	14.00-	.00
TOTAL DEPARTMENT	.00	70.00	52.68	122.68	122.68-	.00
TOTAL DISBURSEMENTS	.00	70.00	52.68	122.68	122.68-	.00
TOTAL FUND	.00	1,105.00-	52.68	1,052.32-	1,052.32	.00

BUDGET COMPARISON
DATA PROCESSING FUND

MONTHLY REPORT MARCH 1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	183.55-	183.55-	.00	183.55-	.00	.00
TRANSFERS FROM:						
GENERAL FUND	550.00	550.00	.00	550.00	.00	100.00
ADULT PROBATION	6,000.00	2,500.00	500.00	3,000.00	3,000.00	50.00
TOTAL RECEIPTS	6,366.45	2,866.45	500.00	3,366.45	3,000.00	52.88
DISBURSEMENTS						
OPERATING EXPENSES						
SUPPLIES	.00	.00	333.80	333.80	333.80-	.00
PROFESSIONAL SERVICES	.00	122.50	.00	122.50	122.50-	.00
COUNTY AUDITORS LEASE	717.00	1,164.84	59.71	1,224.55	507.55-	170.79
ADULT PROBATION LEASE	6,000.00	1,926.00	500.00	2,426.00	3,574.00	40.43
TOTAL DEPARTMENT	6,717.00	3,213.34	893.51	4,106.85	2,610.15	61.14
CAPITAL OUTLAY						
NEW EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	6,717.00	3,213.34	893.51	4,106.85	2,610.15	61.14
TOTAL FUND	350.55	346.89	393.51	740.40	389.85-	211.21

BUDGET COMPARISON
CAPITOL IMPROVEMENT FUND

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	33,870.00	33,870.64	.00	33,870.64	.64-	100.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	635.68	.00	635.68	635.68-	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	33,870.00	34,506.32	.00	34,506.32	636.32-	101.88
DISBURSEMENTS						
COUNTY CLERK:						
COPY MACHINE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
DISTRICT CLERK						
COPY MACHINE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TAX OFFICE						
TYPEWRITERS (2)	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
SHERIFF DEPARTMENT						
RADIO TOWER	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL DEPARTMENT	2,500.00	.00	.00	.00	2,500.00	.00
TYLER COUNTY JAIL						
JAIL REPAIRS	1,000.00	96.50	.00	96.50	903.50	9.65
TOTAL DEPARTMENT	1,000.00	96.50	.00	96.50	903.50	9.65
BUILDING MAINTENANCE						
REPAIRS TO BUILDING	3,000.00	1,393.10	.00	1,393.10	1,606.90	46.44
AIR CONDITIONERS	2,000.00	.00	.00	.00	2,000.00	.00
BOILER REPAIRS	3,000.00	50.63	143.83	194.46	2,805.54	6.48
ELEVATOR REPAIRS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL DEPARTMENT	10,000.00	1,443.73	143.83	1,587.56	8,412.44	15.88
CAPITAL OUTLAY						
OFFICE EQUIPMENT	10,000.00	1,766.20	.00	1,766.20	8,233.80	17.66
TOTAL DEPARTMENT	10,000.00	1,766.20	.00	1,766.20	8,233.80	17.66
CAPITAL OUTLAY						
REPAIRS TO BUILDING	.00	1,064.10	597.96	1,662.06	1,662.06-	.00
AIR CONDITIONERS & REPAIRS	.00	90.75	27.50	118.25	118.25-	.00
REPAIRS TO ELEVATOR	.00	10.60	.00	10.60	10.60-	.00
TOTAL DEPARTMENT	.00	1,165.45	625.46	1,790.91	1,790.91-	.00
TRANSFERS TO:						
TRANS TO GENERAL FUND	.00	33,500.00	.00	33,500.00	33,500.00-	.00
TOTAL DEPARTMENT	.00	33,500.00	.00	33,500.00	33,500.00-	.00
TOTAL DISBURSEMENTS	23,500.00	37,971.88	769.29	38,741.17	15,241.17-	164.86
TOTAL FUND	10,370.00-	3,465.56	769.29	4,234.85	14,604.85-	.00

BUDGET COMPARISON
COUNTY-WIDE RIGHT-OF-WAY

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	12,961.89	.00	12,961.89	12,961.89-	.00
GENERAL PROPERTY TAXES						
DELINQUENT TAXES	.00	37.46	.00	37.46	37.46-	.00
INTER-GOVERNMENTAL REVENUE						
STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	242.05	.00	242.05	242.05-	.00
TOTAL RECEIPTS	.00	13,241.40	.00	13,241.40	13,241.40-	.00
DISBURSEMENTS						
CAPITAL OUTLAY						
RIGHT-OF-WAY PURCHASES	.00	.00	20.50	20.50	20.50-	.00
TOTAL DEPARTMENT	.00	.00	20.50	20.50	20.50-	.00
MISCELLANEOUS:						
PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TRANSFERS TO:						
TRANSFER TO GENERAL FUND	.00	13,164.80	.00	13,164.80	13,164.80-	.00
TOTAL DEPARTMENT	.00	13,164.80	.00	13,164.80	13,164.80-	.00
TOTAL DISBURSEMENTS	.00	13,164.80	20.50	13,185.30	13,185.30-	.00
TOTAL FUND	.00	76.60-	20.50	56.10-	56.10	.00

BUDGET COMPARISON
SENIOR CITIZENS FUND

MONTHLY REPORT MARCH ,1986 VOL

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
TRANSPORTATION DONATIONS	.00	79.08	93.28	172.36	172.36-	.00
OTHER REVENUE	.00	32.00	75.00	107.00	107.00-	.00
TOTAL RECEIPTS	.00	111.08	168.28	279.36	279.36-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO DETCOG	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	111.08-	168.28-	279.36-	279.36	.00

BUDGET COMPARISON
CRIMINAL DIST. ATTY FEE F

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	4,443.08	.00	4,443.08	4,443.08-	.00
FEE'S/CHARGES FOR SERVICES						
CRIMINAL DIST. ATTY. FEES	.00	2,658.22	.00	2,658.22	2,658.22-	.00
TOTAL RECEIPTS	.00	7,101.30	.00	7,101.30	7,101.30-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
MISCELLANEOUS	.00	4,713.07	42.05	4,755.12	4,755.12-	.00
TOTAL DEPARTMENT	.00	4,713.07	42.05	4,755.12	4,755.12-	.00
TOTAL DISBURSEMENTS	.00	4,713.07	42.05	4,755.12	4,755.12-	.00
TOTAL FUND	.00	2,388.23-	42.05	2,346.18-	2,346.18	.00

BUDGET COMPARISON
ADULT PROBATION FUND

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 9-1-85	31,000.00	49,594.54	.00	49,594.54	18,594.54-	159.98
INTER-GOVERNMENTAL REVENU						
PRESENTENCE INVEST REPT REIMB.	.00	.00	.00	.00	.00	.00
TEX. ADULT PROBATION COMM.	33,000.00	16,794.00	8,174.00	24,968.00	8,032.00	75.66
STATE REFUNDS	.00	100.00	.00	100.00	100.00-	.00
FEES/CHARGES FOR SERVICES						
FEES COLLECTED	49,000.00	22,995.00	4,285.00	27,280.00	21,720.00	55.67
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,000.00	1,299.22	.00	1,299.22	700.78	64.96
TOTAL RECEIPTS	115,000.00	90,782.76	12,459.00	103,241.76	11,758.24	89.78
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	66,711.00	32,921.76	5,486.96	38,408.72	28,302.28	57.57
SOCIAL SECURITY	4,975.00	2,332.00	392.32	2,724.32	2,250.68	54.76
RETIREMENT	4,975.00	2,304.60	384.10	2,688.70	2,286.30	54.04
HOSPITALIZATION	4,850.00	2,198.76	366.46	2,565.22	2,284.78	52.89
UNEMPLOYMENT	.00	69.51	.00	69.51	69.51-	.00
SUPPLIES & OTHER OPERATING EXP	5,700.00	1,055.69	144.51	1,200.20	4,499.80	21.06
PER DIEM	1,500.00	297.79	115.08	412.87	1,087.13	27.52
MILEAGE OR CAR ALLOWANCE	3,400.00	11.04	.00	11.04	3,388.96	.32
PROFESSIONAL SERVICES	5,500.00	500.80	.00	500.80	4,999.20	9.11
CONTRACT SERV FOR PROBATIONERS	5,925.00	.00	.00	.00	5,925.00	.00
FY 85 SURPLUS REFUND	13,942.00	13,942.00	.00	13,942.00	.00	100.00
TOTAL DEPARTMENT	117,478.00	55,633.95	6,889.43	62,523.38	54,954.62	53.22
TRANSFERS TO:						
TRANS-FISCAL YEAR SERVICE FEE	.00	256.47	.00	256.47	256.47-	.00
TRANS. TO GENERAL/ EQUIP. USE	400.00	700.00	.00	700.00	300.00-	175.00
TRANSFERS TO D PROC FUND	7,200.00	2,500.00	500.00	3,000.00	4,200.00	41.67
TOTAL DEPARTMENT	7,600.00	3,456.47	500.00	3,956.47	3,643.53	52.06
TOTAL DISBURSEMENTS	125,078.00	59,090.42	7,389.43	66,479.85	58,598.15	53.15
TOTAL FUND	10,078.00	31,692.34-	5,069.57-	36,761.91-	46,839.91	364.77-

BUDGET COMPARISON
JUVENILE PROBATION FUND

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 9-1-85	.00	3,596.82	.00	3,596.82	3,596.82-	.00
INTER-GOVERNMENTAL REVENUE						
TEX. JUV. PROB. COMM. GRANT	24,518.00	11,317.00	2,063.00	13,380.00	11,138.00	54.57
TRANSFERS FROM:						
TRANSFER OF MATCHING FUNDS	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL RECEIPTS	31,018.00	14,913.82	2,063.00	16,976.82	14,041.18	54.73
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	19,530.00	9,765.00	1,627.50	11,392.50	8,137.50	58.33
SOCIAL SECURITY	1,370.00	691.68	116.36	808.04	561.96	58.98
RETIREMENT	1,370.00	683.52	113.92	797.44	572.56	58.21
HOSPITALIZATION	1,250.00	637.08	106.18	743.26	506.74	59.46
WORKERS COMPENSATION	125.00	50.24	9.03	59.27	65.73	47.42
UNEMPLOYMENT INSURANCE	125.00	11.76	.00	11.76	113.24	9.41
SUPPLIES & OTHER OPERATING EXP	2,541.00	149.82	32.58	182.40	2,358.60	7.18
TRAINING & EDUCATION	507.00	75.00	233.96	308.96	198.04	60.94
MONTHLY CAR ALLOW	4,200.00	2,100.00	350.00	2,450.00	1,750.00	58.33
IN-COUNTY TRAVEL	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERVICES	.00	2,150.00	.00	2,150.00	2,150.00-	.00
RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00
NON-RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	31,018.00	16,314.10	2,589.53	18,903.63	12,114.37	60.94
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	31,018.00	16,314.10	2,589.53	18,903.63	12,114.37	60.94
TOTAL FUND	.00	1,400.28	526.53	1,926.81	1,926.81-	.00

BUDGET COMPARISON
STATE COST

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	13,667.60	.00	13,667.60	13,667.60-	.00
FEEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE REVENUE	.00	10,764.00	1,632.00	12,396.00	12,396.00-	.00
DIST. & COUNTY CLERK REVENUE	.00	739.00	206.00	945.00	945.00-	.00
TOTAL RECEIPTS	.00	25,170.60	1,838.00	27,008.60	27,008.60-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	12,179.70	.00	12,179.70	12,179.70-	.00
TOTAL DEPARTMENT	.00	12,179.70	.00	12,179.70	12,179.70-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	1,353.30	.00	1,353.30	1,353.30-	.00
TOTAL DEPARTMENT	.00	1,353.30	.00	1,353.30	1,353.30-	.00
TOTAL DISBURSEMENTS	.00	13,533.00	.00	13,533.00	13,533.00-	.00
TOTAL FUND	.00	11,637.60-	1,838.00-	13,475.60-	13,475.60	.00

BUDGET COMPARISON
JUDICIAL EDUCATION FUND

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE OCT. 1	.00	2.00	.00	2.00	2.00-	.00
FEE/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE FEES	.00	1,449.00	243.00	1,692.00	1,692.00-	.00
DISTRICT CLERK FEES	.00	7.00	2.00	9.00	9.00-	.00
COUNTY CLERK FEES	.00	24.00	13.00	37.00	37.00-	.00
TOTAL RECEIPTS	.00	1,482.00	258.00	1,740.00	1,740.00-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	1,016.10	.00	1,016.10	1,016.10-	.00
TOTAL DEPARTMENT	.00	1,016.10	.00	1,016.10	1,016.10-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	112.90	.00	112.90	112.90-	.00
TOTAL DEPARTMENT	.00	112.90	.00	112.90	112.90-	.00
TOTAL DISBURSEMENTS	.00	1,129.00	.00	1,129.00	1,129.00-	.00
TOTAL FUND	.00	353.00-	258.00-	611.00-	611.00	.00

BUDGET COMPARISON
STATE CVC

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-85	.00	341.50	.00	341.50	341.50-	.00
FEES/CHARGES FOR SERVICES	.00					
JUSTICE-OF-PEACE REVENUE	.00	5,452.00	843.00	6,295.00	6,295.00-	.00
DIST. & COUNTY CLERK REVENUE	.00	915.00	285.00	1,200.00	1,200.00-	.00
TOTAL RECEIPTS	.00	6,708.50	1,128.00	7,836.50	7,836.50-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	4,398.30	.00	4,398.30	4,398.30-	.00
TOTAL DEPARTMENT	.00	4,398.30	.00	4,398.30	4,398.30-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	488.70	.00	488.70	488.70-	.00
TOTAL DEPARTMENT	.00	488.70	.00	488.70	488.70-	.00
TOTAL DISBURSEMENTS	.00	4,887.00	.00	4,887.00	4,887.00-	.00
TOTAL FUND	.00	1,821.50-	1,128.00-	2,949.50-	2,949.50	.00

BUDGET COMPARISON
DPS ARREST FUND

MONTHLY REPORT MARCH ,1986

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE OCT. 1	.00	.00	.00	.00	.00	.00
FEES/CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00
DISTRICT CLERK FEES	.00	10.00	.00	10.00	10.00-	.00
COUNTY CLERK FEES	.00	1,440.00	12.00	1,452.00	1,452.00-	.00
JUSTICE OF PEACE REVENUE	.00	1,450.00	12.00	1,462.00	1,462.00-	.00
TOTAL RECEIPTS	.00					
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	1,540.00	.00	1,540.00	1,540.00-	.00
TOTAL DEPARTMENT	.00	1,540.00	.00	1,540.00	1,540.00-	.00
TOTAL DISBURSEMENTS	.00	1,540.00	.00	1,540.00	1,540.00-	.00
TOTAL FUND	.00	90.00	12.00-	78.00	78.00-	.00

**LEON FOWLER**

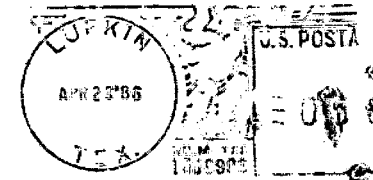
Sheriff of Tyler County
106 Courthouse
Woodville, Texas 75979
409 / 283-2172

WADE SKINNER

Chief Deputy
106 Courthouse
Woodville, Texas 75979
409 / 283-2172

EFFECTIVE JANUARY 1st, 1985, THE TYLER COUNTY COMMISSIONER'S COURT IMPLEMENTED THE FOLLOWING FEE SERVICE OR ATTEMPTED SERVICE IN TYLER COUNTY:

<u>PROCESS TYPE</u>	<u>FEES</u>
1. NOTICES	\$30.00
2. CITATIONS	30.00
- 3. SUBPOENA	30.00
- 4. PRECEPTS	30.00
5. SUMMONS	30.00
6. SMALL CLAIMS CITATION	20.00
7. JUSTICE COURT CITATION	20.00
8. SEQUESTRATIONS	40.00
9. ATTACHMENTS	40.00
10. EXECUTIONS	40.00
11. ORDERS OF SALES	40.00
12. WRITS OF RESTITUTION	30.00
13. WRITS OF GARNISHMENT	40.00
14. ORDERS OF POSSESSION	40.00
15. INJUNCTIONS	40.00
16. TEMPORARY RESTRAINING ORDER	40.00
17. FORCIBLE DETAINERS	30.00
18. <u>POSTING WRITTEN NOTICES</u>	10.00
19. TAKING AND APPROVING BONDS	5.00
20. JURY FEE	3.00
21. MENTAL COMMITMENT	10.00
22. EXECUTING A DEED	10.00
23. EXECUTING BILL OF SALE	10.00
24. FILING A PEACE BOND	10.00



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*make copy
of
this
page
for
mail*

**EVERETT GRIFFITH, JR.
& ASSOCIATES, INC.**

P. O. Box 1746
408 North Third Street
LUFKIN, TEXAS 75901



Honorable Allen Sturrock
Tyler County Commissioner's Ct.
100 Courthouse
Woodville, Texas 75979

4511502

A.I.A. ARCHITECTS, AIA
JOSLYN-ULTICAN
ARCHITECTS/PLANNERS

408 N. THIRD STREET LUFKIN, TEXAS 75901
 A DIVISION OF EVERETT GRIFFITH JR. & ASSOCIATES, INC.
 409/634-5528 NACODOCHES 409/560-3080

TO TYLER COUNTY COMMISSIONER'S COURT
100 COURTHOUSE
WOODVILLE, TEXAS 75979

DATE <u>APRIL 28, 1986</u>	JOB NO. <u>4511500</u>
ATTENTION <u>HONORABLE ALLEN STURROCK</u>	
RE: <u>TYLER COUNTY JUSTICE CENTER</u>	

WE ARE SENDING YOU Attached Under separate cover via _____ the following items:

- Shop drawings Prints Plans Samples Specifications
 Copy of letter Change order _____

COPIES	DATE	NO.	DESCRIPTION
<u>2</u>	<u>4/28/86</u>		<u>EXECUTED FORM OF AGREEMENT BETWEEN OWNER & ARCHITECT</u>

THESE ARE TRANSMITTED as checked below:

- For approval Approved as submitted Resubmit _____ copies for approval
 For your use Approved as noted Submit _____ copies for distribution
 As requested Returned for corrections Return _____ corrected prints
 For review and comment _____
 FOR BIDS DUE _____ 19 _____ PRINTS RETURNED AFTER LOAN TO US

REMARKS _____

COPY TO _____

SIGNED: *Dennis J. Ultican*

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document B141

Standard Form of Agreement Between Owner and Architect

1977 EDITION

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES; CONSULTATION WITH
AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION

AGREEMENT

made as of the fourteenth (14th) day of April
Hundred and Eighty Six

in the year of Nineteen

BETWEEN the Owner:

Tyler County Commissioner's Court
Honorable Allen Sturrock, Tyler County Judge
100 Courthouse
Woodville, Texas 75979

and the Architect:

A.I.D. Architects, AIA
408 North Third Street
Lufkin, Texas 75901

For the following Project:

(Include detailed description of Project location and scope.)

The project is located on U.S. Highway 69 at the intersection of U.S. Highway 287 and Carlow Road, which crosses the site, in Woodville, Texas.

The project is a County Justice Center to house the County Jail facility, the County Sheriff's Department, Offices for the Texas Department of Public Safety, Texas Parks and Wildlife Department, Tyler County Probation Offices, Justice of the Peace Offices and Courtroom.

The 44 inmate capacity Cell Block, food service, Processing, Control and Sally Port will require approximately 13,640 sq.ft. and offices will require approximately 4,690 sq.ft.

The Owner and the Architect agree as set forth below.

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TERMS AND CONDITIONS OF AGREEMENT BETWEEN OWNER AND ARCHITECT

ARTICLE 1

ARCHITECT'S SERVICES AND RESPONSIBILITIES

BASIC SERVICES

The Architect's Basic Services consist of the five phases described in Paragraphs 1.1 through 1.5 and include normal structural, mechanical and electrical engineering services and any other services included in Article 15 as part of Basic Services.

1.1 SCHEMATIC DESIGN PHASE

1.1.1 The Architect shall review the program furnished by the Owner to ascertain the requirements of the Project and shall review the understanding of such requirements with the Owner.

1.1.2 The Architect shall provide a preliminary evaluation of the program and the Project budget requirements, each in terms of the other, subject to the limitations set forth in Subparagraph 3.2.1.

1.1.3 The Architect shall review with the Owner alternative approaches to design and construction of the Project.

1.1.4 Based on the mutually agreed upon program and Project budget requirements, the Architect shall prepare, for approval by the Owner, Schematic Design Documents consisting of drawings and other documents illustrating the scale and relationship of Project components.

1.1.5 The Architect shall submit to the Owner a Statement of Probable Construction Cost based on current area, volume or other unit costs.

1.2 DESIGN DEVELOPMENT PHASE

1.2.1 Based on the approved Schematic Design Documents and any adjustments authorized by the Owner in the program or Project budget, the Architect shall prepare, for approval by the Owner, Design Development Documents consisting of drawings and other documents to fix and describe the size and character of the entire Project as to architectural, structural, mechanical and electrical systems, materials and such other elements as may be appropriate.

1.2.2 The Architect shall submit to the Owner a further Statement of Probable Construction Cost.

1.3 CONSTRUCTION DOCUMENTS PHASE

1.3.1 Based on the approved Design Development Documents and any further adjustments in the scope or quality of the Project or in the Project budget authorized by the Owner, the Architect shall prepare, for approval by the Owner, Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Project.

1.3.2 The Architect shall assist the Owner in the preparation of the necessary bidding information, bidding forms, the Conditions of the Contract, and the form of Agreement between the Owner and the Contractor.

1.3.3 The Architect shall advise the Owner of any adjust-

ments to previous Statements of Probable Construction Cost indicated by changes in requirements or general market conditions.

1.3.4 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

1.4 BIDDING OR NEGOTIATION PHASE

1.4.1 The Architect, following the Owner's approval of the Construction Documents and of the latest Statement of Probable Construction Cost, shall assist the Owner in obtaining bids or negotiated proposals, and assist in awarding and preparing contracts for construction.

1.5 CONSTRUCTION PHASE—ADMINISTRATION OF THE CONSTRUCTION CONTRACT

1.5.1 The Construction Phase will commence with the award of the Contract for Construction and, together with the Architect's obligation to provide Basic Services under this Agreement, will terminate when final payment to the Contractor is due, or in the absence of a final Certificate for Payment or of such due date, sixty days after the Date of Substantial Completion of the Work, whichever occurs first.

1.5.2 Unless otherwise provided in this Agreement and incorporated in the Contract Documents, the Architect shall provide administration of the Contract for Construction as set forth below and in the edition of AIA Document A201, General Conditions of the Contract for Construction, current as of the date of this Agreement.

1.5.3 The Architect shall be a representative of the Owner during the Construction Phase, and shall advise and consult with the Owner. Instructions to the Contractor shall be forwarded through the Architect. The Architect shall have authority to act on behalf of the Owner only to the extent provided in the Contract Documents unless otherwise modified by written instrument in accordance with Subparagraph 1.5.16.

1.5.4 The Architect shall visit the site at intervals appropriate to the stage of construction or as otherwise agreed by the Architect in writing to become generally familiar with the progress and quality of the Work and to determine in general if the Work is proceeding in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of such on-site observations as an architect, the Architect shall keep the Owner informed of the progress and quality of the Work, and shall endeavor to guard the Owner against defects and deficiencies in the Work of the Contractor.

1.5.5 The Architect shall not have control or charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, for the acts or omissions of the Contractor, Sub-

contractors or any other persons performing any of the Work, or for the failure of any of them to carry out the Work in accordance with the Contract Documents.

1.5.6 The Architect shall at all times have access to the Work wherever it is in preparation or progress.

1.5.7 The Architect shall determine the amounts owing to the Contractor based on observations at the site and on evaluations of the Contractor's Applications for Payment, and shall issue Certificates for Payment in such amounts, as provided in the Contract Documents.

1.5.8 The issuance of a Certificate for Payment shall constitute a representation by the Architect to the Owner, based on the Architect's observations at the site as provided in Subparagraph 1.5.4 and on the data comprising the Contractor's Application for Payment, that the Work has progressed to the point indicated; that, to the best of the Architect's knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents (subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to the results of any subsequent tests required by or performed under the Contract Documents, to minor deviations from the Contract Documents correctable prior to completion, and to any specific qualifications stated in the Certificate for Payment); and that the Contractor is entitled to payment in the amount certified. However, the issuance of a Certificate for Payment shall not be a representation that the Architect has made any examination to ascertain how and for what purpose the Contractor has used the moneys paid on account of the Contract Sum.

1.5.9 The Architect shall be the interpreter of the requirements of the Contract Documents and the judge of the performance thereunder by both the Owner and Contractor. The Architect shall render interpretations necessary for the proper execution or progress of the Work with reasonable promptness on written request of either the Owner or the Contractor, and shall render written decisions, within a reasonable time, on all claims, disputes and other matters in question between the Owner and the Contractor relating to the execution or progress of the Work or the interpretation of the Contract Documents.

1.5.10 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in written or graphic form. In the capacity of interpreter and judge, the Architect shall endeavor to secure faithful performance by both the Owner and the Contractor, shall not show partiality to either, and shall not be liable for the result of any interpretation or decision rendered in good faith in such capacity.

1.5.11 The Architect's decisions in matters relating to artistic effect shall be final if consistent with the intent of the Contract Documents. The Architect's decisions on any other claims, disputes or other matters, including those in question between the Owner and the Contractor, shall be subject to arbitration as provided in this Agreement and in the Contract Documents.

1.5.12 The Architect shall have authority to reject Work which does not conform to the Contract Documents. Whenever, in the Architect's reasonable opinion, it is

necessary or advisable for the implementation of the intent of the Contract Documents, the Architect will have authority to require special inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work be then fabricated, installed or completed.

1.5.13 The Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for conformance with the design concept of the Work and with the information given in the Contract Documents. Such action shall be taken with reasonable promptness so as to cause no delay. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

1.5.14 The Architect shall prepare Change Orders for the Owner's approval and execution in accordance with the Contract Documents, and shall have authority to order minor changes in the Work not involving an adjustment in the Contract Sum or an extension of the Contract Time which are not inconsistent with the intent of the Contract Documents.

1.5.15 The Architect shall conduct inspections to determine the Dates of Substantial Completion and final completion, shall receive and forward to the Owner for the Owner's review written warranties and related documents required by the Contract Documents and assembled by the Contractor, and shall issue a final Certificate for Payment.

1.5.16 The extent of the duties, responsibilities and limitations of authority of the Architect as the Owner's representative during construction shall not be modified or extended without written consent of the Owner, the Contractor and the Architect.

1.6 PROJECT REPRESENTATION BEYOND BASIC SERVICES

1.6.1 If the Owner and Architect agree that more extensive representation at the site than is described in Paragraph 1.5 shall be provided, the Architect shall provide one or more Project Representatives to assist the Architect in carrying out such responsibilities at the site.

1.6.2 Such Project Representatives shall be selected, employed and directed by the Architect, and the Architect shall be compensated therefor as mutually agreed between the Owner and the Architect as set forth in an exhibit appended to this Agreement, which shall describe the duties, responsibilities and limitations of authority of such Project Representatives.

1.6.3 Through the observations by such Project Representatives, the Architect shall endeavor to provide further protection for the Owner against defects and deficiencies in the Work, but the furnishing of such project representation shall not modify the rights, responsibilities or obligations of the Architect as described in Paragraph 1.5.

1.7 ADDITIONAL SERVICES

The following Services are not included in Basic Services unless so identified in Article 15. They shall be provided if authorized or confirmed in writing by the Owner, and they shall be paid for by the Owner as provided in this Agreement, in addition to the compensation for Basic Services.

1.7.1 Providing analyses of the Owner's needs, and programming the requirements of the Project.

1.7.2 Providing financial feasibility or other special studies.

1.7.3 Providing planning surveys, site evaluations, environmental studies or comparative studies of prospective sites, and preparing special surveys, studies and submissions required for approvals of governmental authorities or others having jurisdiction over the Project.

1.7.4 Providing services relative to future facilities, systems and equipment which are not intended to be constructed during the Construction Phase.

1.7.5 Providing services to investigate existing conditions or facilities or to make measured drawings thereof, or to verify the accuracy of drawings or other information furnished by the Owner.

1.7.6 Preparing documents of alternate, separate or sequential bids or providing extra services in connection with bidding, negotiation or construction prior to the completion of the Construction Documents Phase, when requested by the Owner.

1.7.7 Providing coordination of Work performed by separate contractors or by the Owner's own forces.

1.7.8 Providing services in connection with the work of a construction manager or separate consultants retained by the Owner.

1.7.9 Providing Detailed Estimates of Construction Cost, analyses of owning and operating costs, or detailed quantity surveys or inventories of material, equipment and labor.

1.7.10 Providing interior design and other similar services required for or in connection with the selection, procurement or installation of furniture, furnishings and related equipment.

1.7.11 Providing services for planning tenant or rental spaces.

1.7.12 Making revisions in Drawings, Specifications or other documents when such revisions are inconsistent with written approvals or instructions previously given, are required by the enactment or revision of codes, laws or regulations subsequent to the preparation of such documents or are due to other causes not solely within the control of the Architect.

1.7.13 Preparing Drawings, Specifications and supporting data and providing other services in connection with Change Orders to the extent that the adjustment in the Basic Compensation resulting from the adjusted Construction Cost is not commensurate with the services required of the Architect, provided such Change Orders are required by causes not solely within the control of the Architect.

1.7.14 Making investigations, surveys, valuations, inventories or detailed appraisals of existing facilities, and services required in connection with construction performed by the Owner.

1.7.15 Providing consultation concerning replacement of any Work damaged by fire or other cause during construction, and furnishing services as may be required in connection with the replacement of such Work.

struction, and furnishing services as may be required in connection with the replacement of such Work.

1.7.16 Providing services made necessary by the default of the Contractor, or by major defects or deficiencies in the Work of the Contractor, or by failure of performance of either the Owner or Contractor under the Contract for Construction.

1.7.17 Preparing a set of reproducible record drawings showing significant changes in the Work made during construction based on marked-up prints, drawings and other data furnished by the Contractor to the Architect.

1.7.18 Providing extensive assistance in the utilization of any equipment or system such as initial start-up or testing, adjusting and balancing, preparation of operation and maintenance manuals, training personnel for operation and maintenance, and consultation during operation.

1.7.19 Providing services after issuance to the Owner of the final Certificate for Payment, or in the absence of a final Certificate for Payment, more than sixty days after the Date of Substantial Completion of the Work.

1.7.20 Preparing to serve or serving as an expert witness in connection with any public hearing, arbitration proceeding or legal proceeding.

1.7.21 Providing services of consultants for other than the normal architectural, structural, mechanical and electrical engineering services for the Project.

1.7.22 Providing any other services not otherwise included in this Agreement or not customarily furnished in accordance with generally accepted architectural practice.

1.8 TIME

1.8.1 The Architect shall perform Basic and Additional Services as expeditiously as is consistent with professional skill and care and the orderly progress of the Work. Upon request of the Owner, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services which shall be adjusted as required as the Project proceeds, and shall include allowances for periods of time required for the Owner's review and approval of submissions and for approvals of authorities having jurisdiction over the Project. This schedule, when approved by the Owner, shall not, except for reasonable cause, be exceeded by the Architect.

ARTICLE 2

THE OWNER'S RESPONSIBILITIES

2.1 The Owner shall provide full information regarding requirements for the Project including a program, which shall set forth the Owner's design objectives, constraints and criteria, including space requirements and relationships, flexibility and expandability, special equipment and systems and site requirements.

2.2 If the Owner provides a budget for the Project it shall include contingencies for bidding, changes in the Work during construction, and other costs which are the responsibility of the Owner, including those described in this Article 2 and in Subparagraph 3.1.2. The Owner shall, at the request of the Architect, provide a statement of funds available for the Project, and their source.

2.3 The Owner shall designate, when necessary, a representative authorized to act in the Owner's behalf with respect to the Project. The Owner or such authorized representative shall examine the documents submitted by the Architect and shall render decisions pertaining thereto promptly, to avoid unreasonable delay in the progress of the Architect's services.

2.4 The Owner shall furnish a legal description and a certified land survey of the site, giving, as applicable, grades and lines of streets, alleys, pavements and adjoining property; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and complete data pertaining to existing buildings, other improvements and trees; and full information concerning available service and utility lines both public and private, above and below grade, including inverts and depths.

2.5 The Owner shall furnish the services of soil engineers or other consultants when such services are deemed necessary by the Architect. Such services shall include test borings, test pits, soil bearing values, percolation tests, air and water pollution tests, ground corrosion and resistivity tests, including necessary operations for determining subsoil, air and water conditions, with reports and appropriate professional recommendations.

2.6 The Owner shall furnish structural, mechanical, chemical and other laboratory tests, inspections and reports as required by law or the Contract Documents.

2.7 The Owner shall furnish all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including such auditing services as the Owner may require to verify the Contractor's Applications for Payment or to ascertain how or for what purposes the Contractor uses the moneys paid by or on behalf of the Owner.

2.8 The services, information, surveys and reports required by Paragraphs 2.4 through 2.7 inclusive shall be furnished at the Owner's expense, and the Architect shall be entitled to rely upon the accuracy and completeness thereof.

2.9 If the Owner observes or otherwise becomes aware of any fault or defect in the Project or nonconformance with the Contract Documents, prompt written notice thereof shall be given by the Owner to the Architect.

2.10 The Owner shall furnish required information and services and shall render approvals and decisions as expeditiously as necessary for the orderly progress of the Architect's services and of the Work.

ARTICLE 3

CONSTRUCTION COST

3.1 DEFINITION

3.1.1 The Construction Cost shall be the total cost or estimated cost to the Owner of all elements of the Project designed or specified by the Architect.

3.1.2 The Construction Cost shall include at current market rates, including a reasonable allowance for overhead and profit, the cost of labor and materials furnished by the Owner and any equipment which has been de-

signed, specified, selected or specially provided for by the Architect.

3.1.3 Construction Cost does not include the compensation of the Architect and the Architect's consultants, the cost of the land, rights-of-way, or other costs which are the responsibility of the Owner as provided in Article 2.

3.2 RESPONSIBILITY FOR CONSTRUCTION COST

3.2.1 Evaluations of the Owner's Project budget, Statements of Probable Construction Cost and Detailed Estimates of Construction Cost, if any, prepared by the Architect, represent the Architect's best judgment as a design professional familiar with the construction industry. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Project budget proposed, established or approved by the Owner, if any, or from any Statement of Probable Construction Cost or other cost estimate or evaluation prepared by the Architect.

3.2.2 No fixed limit of Construction Cost shall be established as a condition of this Agreement by the furnishing, proposal or establishment of a Project budget under Subparagraph 1.1.2 or Paragraph 2.2 or otherwise, unless such fixed limit has been agreed upon in writing and signed by the parties hereto. If such a fixed limit has been established, the Architect shall be permitted to include contingencies for design, bidding and price escalation, to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents, to make reasonable adjustments in the scope of the Project and to include in the Contract Documents alternate bids to adjust the Construction Cost to the fixed limit. Any such fixed limit shall be increased in the amount of any increase in the Contract Sum occurring after execution of the Contract for Construction.

3.2.3 If the Bidding or Negotiation Phase has not commenced within three months after the Architect submits the Construction Documents to the Owner, any Project budget or fixed limit of Construction Cost shall be adjusted to reflect any change in the general level of prices in the construction industry between the date of submission of the Construction Documents to the Owner and the date on which proposals are sought.

3.2.4 If a Project budget or fixed limit of Construction Cost (adjusted as provided in Subparagraph 3.2.3) is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall (1) give written approval of an increase in such fixed limit, (2) authorize rebidding or renegotiating of the Project within a reasonable time, (3) if the Project is abandoned, terminate in accordance with Paragraph 10.2, or (4) cooperate in revising the Project scope and quality as required to reduce the Construction Cost. In the case of (4), provided a fixed limit of Construction Cost has been established as a condition of this Agreement, the Architect, without additional charge, shall modify the Drawings and Specifications as necessary to comply

With the fixed limit. The providing of such service shall be the Architect's responsibility arising from the establishment of such fixed limit, and having done so, the Architect shall be entitled to compensation for all services performed, in accordance with this Agreement, whether or not the Construction Phase is commenced.

ARTICLE 4

DIRECT PERSONNEL EXPENSE

4.1 Direct Personnel Expense is defined as the direct salaries of all the Architect's personnel engaged on the Project, and the portion of the cost of their mandatory and customary contributions and benefits related thereto, such as employment taxes and other statutory employee benefits, insurance, sick leave, holidays, vacations, pensions and similar contributions and benefits.

ARTICLE 5

REIMBURSABLE EXPENSES

5.1 Reimbursable Expenses are in addition to the Compensation for Basic and Additional Services and include actual expenditures made by the Architect and the Architect's employees and consultants in the interest of the Project for the expenses listed in the following Subparagraphs:

5.1.1 Expense of transportation in connection with the Project; living expenses in connection with out-of-town travel; long distance communications; and fees paid for securing approval of authorities having jurisdiction over the Project.

5.1.2 Expense of reproductions, postage and handling of Drawings, Specifications and other documents, excluding reproductions for the office use of the Architect and the Architect's consultants.

5.1.3 Expense of data processing and photographic production techniques when used in connection with Additional Services.

5.1.4 If authorized in advance by the Owner, expense of overtime work requiring higher than regular rates.

5.1.5 Expense of renderings, models and mock-ups requested by the Owner.

5.1.6 Expense of any additional insurance coverage or limits, including professional liability insurance, requested by the Owner in excess of that normally carried by the Architect and the Architect's consultants.

ARTICLE 6

PAYMENTS TO THE ARCHITECT

6.1 PAYMENTS ON ACCOUNT OF BASIC SERVICES

6.1.1 An initial payment as set forth in Paragraph 14.1 is the minimum payment under this Agreement.

6.1.2 Subsequent payments for Basic Services shall be made monthly and shall be in proportion to services performed within each Phase of services, on the basis set forth in Article 14.

6.1.3 If and to the extent that the Contract Time initially established in the Contract for Construction is exceeded

or extended through no fault of the Architect, compensation for any Basic Services required for such extended period of Administration of the Construction Contract shall be computed as set forth in Paragraph 14.4 for Additional Services.

6.1.4 When compensation is based on a percentage of Construction Cost, and any portions of the Project are deleted or otherwise not constructed, compensation for such portions of the Project shall be payable to the extent services are performed on such portions, in accordance with the schedule set forth in Subparagraph 14.2.2, based on (1) the lowest bona fide bid or negotiated proposal or, (2) if no such bid or proposal is received, the most recent Statement of Probable Construction Cost or Detailed Estimate of Construction Cost for such portions of the Project.

6.2 PAYMENTS ON ACCOUNT OF ADDITIONAL SERVICES

6.2.1 Payments on account of the Architect's Additional Services as defined in Paragraph 1.7 and for Reimbursable Expenses as defined in Article 5 shall be made monthly upon presentation of the Architect's statement of services rendered or expenses incurred.

6.3 PAYMENTS WITHHELD

6.3.1 No deductions shall be made from the Architect's compensation on account of penalty, liquidated damages or other sums withheld from payments to contractors, or on account of the cost of changes in the Work other than those for which the Architect is held legally liable.

6.4 PROJECT SUSPENSION OR TERMINATION

6.4.1 If the Project is suspended or abandoned in whole or in part for more than three months, the Architect shall be compensated for all services performed prior to receipt of written notice from the Owner of such suspension or abandonment, together with Reimbursable Expenses then due and all Termination Expenses as defined in Paragraph 10.4. If the Project is resumed after being suspended for more than three months, the Architect's compensation shall be equitably adjusted.

ARTICLE 7

ARCHITECT'S ACCOUNTING RECORDS

7.1 Records of Reimbursable Expenses and expenses pertaining to Additional Services and services performed on the basis of a Multiple of Direct Personnel Expense shall be kept on the basis of generally accepted accounting principles and shall be available to the Owner or the Owner's authorized representative at mutually convenient times.

ARTICLE 8

OWNERSHIP AND USE OF DOCUMENTS

8.1 Drawings and Specifications as instruments of service are and shall remain the property of the Architect whether the Project for which they are made is executed or not. The Owner shall be permitted to retain copies, including reproducible copies, of Drawings and Specifications for information and reference in connection with the Owner's use and occupancy of the Project. The Drawings and Specifications shall not be used by the Owner on

other projects, for additions to this Project, or for completion of this Project by others provided the Architect is not in default under this Agreement, except by agreement in writing and with appropriate compensation to the Architect.

8.2 Submission or distribution to meet official regulatory requirements or for other purposes in connection with the Project is not to be construed as publication in derogation of the Architect's rights.

ARTICLE 9

ARBITRATION

9.1 All claims, disputes and other matters in question between the parties to this Agreement, arising out of or relating to this Agreement or the breach thereof, shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then obtaining unless the parties mutually agree otherwise. No arbitration, arising out of or relating to this Agreement, shall include, by consolidation, joinder or in any other manner, any additional person not a party to this Agreement except by written consent containing a specific reference to this Agreement and signed by the Architect, the Owner, and any other person sought to be joined. Any consent to arbitration involving an additional person or persons shall not constitute consent to arbitration of any dispute not described therein or with any person not named or described therein. This Agreement to arbitrate and any agreement to arbitrate with an additional person or persons duly consented to by the parties to this Agreement shall be specifically enforceable under the prevailing arbitration law.

9.2 Notice of the demand for arbitration shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The demand shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for arbitration be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations.

9.3 The award rendered by the arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

ARTICLE 10

TERMINATION OF AGREEMENT

10.1 This Agreement may be terminated by either party upon seven days' written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination.

10.2 This Agreement may be terminated by the Owner upon at least seven days' written notice to the Architect in the event that the Project is permanently abandoned.

10.3 In the event of termination not the fault of the Architect, the Architect shall be compensated for all services performed to termination date, together with Reimbursable Expenses then due and all Termination Expenses as defined in Paragraph 10.4.

10.4 Termination Expenses include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount computed as a percentage of the total Basic and Additional Compensation earned to the time of termination, as follows:

- .1 20 percent if termination occurs during the Schematic Design Phase; or
- .2 10 percent if termination occurs during the Design Development Phase; or
- .3 5 percent if termination occurs during any subsequent phase.

ARTICLE 11

MISCELLANEOUS PROVISIONS

11.1 Unless otherwise specified, this Agreement shall be governed by the law of the principal place of business of the Architect.

11.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201, General Conditions of the Contract for Construction, current as of the date of this Agreement.

11.3 As between the parties to this Agreement: as to all acts or failures to act by either party to this Agreement, any applicable statute of limitations shall commence to run and any alleged cause of action shall be deemed to have accrued in any and all events not later than the relevant Date of Substantial Completion of the Work, and as to any acts or failures to act occurring after the relevant Date of Substantial Completion, not later than the date of issuance of the final Certificate for Payment.

11.4 The Owner and the Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages covered by any property insurance during construction as set forth in the edition of AIA Document A201, General Conditions, current as of the date of this Agreement. The Owner and the Architect each shall require appropriate similar waivers from their contractors, consultants and agents.

ARTICLE 12

SUCCESSORS AND ASSIGNS

12.1 The Owner and the Architect, respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither the Owner nor the Architect shall assign, sublet or transfer any interest in this Agreement without the written consent of the other.

ARTICLE 13

EXTENT OF AGREEMENT

13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

BASIS OF COMPENSATION

The Owner shall compensate the Architect for the Scope of Services provided, in accordance with Article 6, Payments to the Architect, and the other Terms and Conditions of this Agreement, as follows:

14.1 AN INITIAL PAYMENT of _____ dollars (\$ _____)
shall be made upon execution of this Agreement and credited to the Owner's account as follows:

14.2 BASIC COMPENSATION

14.2.1 FOR BASIC SERVICES, as described in Paragraphs 1.1 through 1.5, and any other services included in Article 15 as part of Basic Services, Basic Compensation shall be computed as follows:

(Here insert basis of compensation, including fixed amounts, multiples or percentages, and identify Phases to which particular methods of compensation apply, if necessary.)

Compensation shall be based on Seven (7%) Percent of Total Construction Cost, as defined in Article 3.

For portions of the Project to be awarded under:
A single, stipulated sum construction contract

Compensation payable is to be in proportion to service rendered within each phase of Basic Services, as set out in the percentage below.

14.2.2 Where compensation is based on a Stipulated Sum or Percentage of Construction Cost, payments for Basic Services shall be made as provided in Subparagraph 6.1.2, so that Basic Compensation for each Phase shall equal the following percentages of the total Basic Compensation payable:

(Include any additional Phases as appropriate.)

Schematic Design Phase:	Fifteen	percent (15 %)
Design Development Phase:	Twenty	percent (20 %)
Construction Documents Phase:	Forty	percent (40 %)
Bidding or Negotiation Phase:	Five	percent (5 %)
Construction Phase:	Twenty	percent (20 %)

14.3 FOR PROJECT REPRESENTATION BEYOND BASIC SERVICES, as described in Paragraph 1.6, Compensation shall be computed separately in accordance with Subparagraph 1.6.2.

14.4 COMPENSATION FOR ADDITIONAL SERVICES**14.4.1 FOR ADDITIONAL SERVICES OF THE ARCHITECT, as described in Paragraph 1.7, and any other services included in Article 15 as part of Additional Services, but excluding Additional Services of consultants, Compensation shall be computed as follows:**

(Here insert basis of compensation, including rates and/or multiples of Direct Personnel Expense for Principals and employees, and identify Principals and classify employees, if required. Identify specific services to which particular methods of compensation apply, if necessary.)

1. Principals' time at the fixed rate of fifty dollars (\$50.00) per hour. For the purposes of this agreement the Principal Architect is Dennis L. Ultican, AIA.
2. Project Architect's time at the fixed rate of forty dollars (\$40.00) per hour. For the purposes of this agreement the Project Architect is Jackson L. Cates, AIA.
3. Technical Level I time at the fixed rate of thirty dollars (\$30.00) per hour.
4. Technical Level II time at the fixed rate of twenty five dollars (\$25.00) per hour.
5. Technical Level III time at the fixed rate of twenty dollars (\$20.00) per hour.

14.4.2 FOR ADDITIONAL SERVICES OF CONSULTANTS, including additional structural, mechanical and electrical engineering services and those provided under Subparagraph 1.7.21 or identified in Article 15 as part of Additional Services, a multiple of one and one half (1.50) times the amounts billed to the Architect for such services.

(Identify specific types of consultants in Article 15, if required.)

14.5 FOR REIMBURSABLE EXPENSES, as described in Article 5, and any other items included in Article 15 as Reimbursable Expenses, a multiple of one and two tenths (1.20) times the amounts expended by the Architect, the Architect's employees and consultants in the interest of the Project.**14.6 Payments due the Architect and unpaid under this Agreement shall bear interest from the date payment is due at the rate entered below, or in the absence thereof, at the legal rate prevailing at the principal place of business of the Architect.**

(Here insert any rate of interest agreed upon.)

(Usury laws and requirements under the Federal Truth in Lending Act, similar state and local consumer credit laws and other regulations at the Owner's and Architect's principal places of business, the location of the Project and elsewhere may affect the validity of this provision. Specific legal advice should be obtained with respect to deletion, modification, or other requirements such as written disclosures or waivers.)

14.7 The Owner and the Architect agree in accordance with the Terms and Conditions of this Agreement that:**14.7.1 IF THE SCOPE of the Project or of the Architect's Services is changed materially, the amounts of compensation shall be equitably adjusted.****14.7.2 IF THE SERVICES covered by this Agreement have not been completed within**

() months of the date hereof, through no fault of the Architect, the amounts of compensation, rates and multiples set forth herein shall be equitably adjusted.

ARTICLE 15
OTHER CONDITIONS OR SERVICES

This Agreement entered into as of the day and year first written above.

OWNER
Tyler County Commissioner's Court

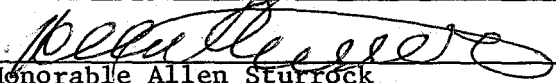
ARCHITECT
AID Architects, AIA/EGA

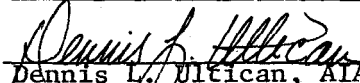
100 Courthouse

408 North Third Street

Woodville, Texas 79579

Lufkin, Texas 75901

BY 
Honorable Allen Sturrock
Tyler County Judge

BY 
Dennis L. Utican, AIA

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

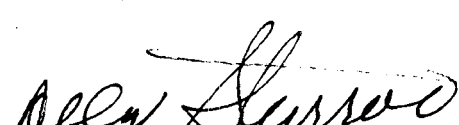
NOTICE is hereby given that Commissioners Court will hold it's
SPECIAL meeting on FRIDAY, APRIL 18 1986 at 8:00 A.M.
in the Commissioners Courtroom, First Floor, Tyler, County Courthouse

A G E N D A

1. APPROVE PAYING BILLS FROM AUDITORS OFFICE.
2. DELINQUENT TAX REPORT.
3. RESOLUTION ON ROCKLAND DAM.
4. APPROVE COUNTY AUDITORS MONTHLY REPORT.
5. OPEN BIDS ON TILLER FOR PRECINCT IV.
6. CONSIDER AND VOTE ON DISCOUNT PERCENTAGE AND HOMESTEADS.

7. Re set fee allowance of 50

8- Approve Contract with architect for jail plan
4/15/86


Allen Sturrock, County Judge
Tyler County, Texas

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