

FILED FOR RECORD: 3-18- 1982 at 3:00 o'clock P M  
DULY RECORDED: 3-22- 1983 at 9:00 o'clock A M  
INSTRUMENT NO. \_\_\_\_\_ GRACE BOSTICK, TYLER CO., CLK.  
Grace Bostick

TYLER COUNTY COMMISSIONER'S COURT  
REGULAR MEETING  
MARCH 14, 1983

VOL 007 PAGE 820

The Regular Meeting of the Commissioner's Court met on Monday, March 14, 1983 at 10:00 A.M. All Members being present with the exception of Commissioner Mahan, being absent. The Meeting was opened with prayer by County Judge Allen Sturrock.

A motion was made by Commissioner Riley and seconded by Commissioner Odom to approve the County Treasurer's Monthly Report, as submitted by the County Treasurer. All voted yes and none no. See Attached.

A motion was made by Commissioner Odom and seconded by Commissioner Lowe to approve the County Extension Service' Monthly Report, as submitted by the County Extension Service. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to table the decision of bids on insurance for the Courthouse until Friday, March 18, 1983, at 10:00 A.M.

A motion was made by Commissioner Lowe and seconded by Commissioner Odom to table the decision of the Contract with Citizens State Bank for County Depository until Friday, March 18, 1983, at 10:00 A.M., pending acceptance of the Contract.

A motion was made by Commissioner Odom and seconded by Commissioner Riley to table the decision of Workers Compensation Insurance for the County until Friday, March 18, 1983, at 10:00 A.M., pending further study.

A motion was made by Commissioner Riley and seconded by Commissioner Odom to approve the County Auditor's 1982 Annual Report, with conditional acceptance, pending further study. See Attached.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to approve Budget Amendments as submitted by The County Auditor. All voted yes and none no. See Attached.

A motion was made by Commissioner Riley and seconded by Commissioner Odom to Adopt the Resolution from Tri-County Community Service. All voted yes and none no. See Attached.

A motion was made by Commissioner Odom and seconded by Commissioner Riley to adopt the Resolution of Support on Bush vs Veterne, Texas Jail Standards. All voted yes and none no. See Attached.

A motion was made by Commissioner Lowe and seconded by Commissioner Odom to approve the County Auditor's Monthly report, as submitted by the County Auditor. All voted yes and none no. See attached.

A motion was made by Commissioner Riley and seconded by Commissioner Odom to accept the agreement with Chem-Air South, Inc., as submitted by Chem-Air South, Inc. All voted yes and none no. See attached.

A motion was made by Commissioner Odom and seconded by Commissioner Riley to table the decision of Condemnation of R.O.W. on the Warren Overpass, until Friday, March 18, 1983, at 10:00 A.M. All voted yes and none no..

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to accept the recommendation of Wanda Brasher, Justice of the Peace #1, to purchase Criminal Docket Binders from Walraven Bros., Inc. at \$73.50 each, and to purchase forms for Complaints from Rogers Office Supply. All voted yes and none no. See attached....

A motion was made by Commissioner Riley and Seconded by Commissioner Lowe to distribute Commodities (Cheese) on Friday, March 18, 1983. Times and Places are: Precinct I.-Courthouse from 8:00A.M. to 12:00P.M.; Warren, Texas, Davis Grocery from 9:00 A.M. until supply is depleted. Precinct II. Courthouse from 8:00 A.M. to 12:00 P.M.; County Barn at Chester, Texas, from 1:00 P.M. until supply is depleted. Precinct III. County Barn at Colmesneil, Texas, from 8:00 A.M. until supply is depleted. Fire Station at Town Bluff, Texas, from 8:00 A. M. until supply is depleted. Precinct IV. County Barn at Spurger, Texas from 8:00 A.M. until supply is depleted. Fire Station at Fred, Texas from 8:00 A.M. until supply is depleted. All voted yes and none no. See attached.

There being no further business, the meeting adjourned.

SIGNED:

*Allen Sturrock* Allen Sturrock, County Judge

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

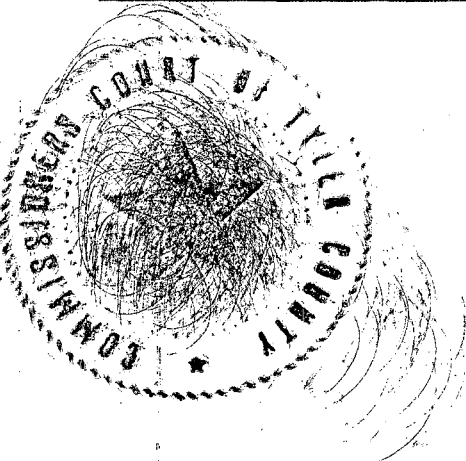
*H. K. Lowe* H. K. Lowe, Comm. Pct. #2

*Jerry Mahan* Jerry Mahan, Comm. Pct. #3

*Berton A. Odom* Berton A. Odom, Comm. Pct. #4

ATTEST

*Grace Bostick* Grace Bostick, County Clerk



COUNTY TREASURER'S REPORT  
FOR THE PERIOD ENDING

FEBRUARY 1983  
COUNTY TREASURER

AUSTIN FULLER

RECEIPTS, DISBURSEMENTS AND CASH BALANCES

All Funds

Austin Fuller

Month Of February 1983

County Treasurer

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	FUND	Cash On Hand	Receipts Present Month	Transfers In (Out)	Disbursements Current	Cash On Hand	Certificates of Deposit	Available Resources
	General	(2500.17)	126784.82	1899.59	107592.38	18591.86		18591.86
	Solid Waste	3768.08	96.15			3864.23		3864.23
	Tyler County Auto Report	19953.14	31440.48	(20334.65)	26967.52	4091.45	21400.81	25492.26
	Library	13822.35	200.00			14022.35		14022.35
	Capital Improvements	96120.77			650.00	95470.77		95470.77
	R & B #1	52713.53	221.59	6996.37	17972.92	41958.57		41958.57
	R & B #2	60920.89	192.38	10271.30	10143.85	61240.72		61240.72
	R & B #3	27735.22	282.06	(3937.08)	21610.48	2469.72		2469.72
	R & B #4	58194.59	197.38	14805.77	18247.40	54950.34		54950.34
	County Attorney Check Fees	252.13	455.00		318.50	388.63		388.63
	District Attorney Check Fees	800.87	100.00			900.87		900.87
	General R & B #2		9701.30	(9701.30)		.00		.00
	Adult Probation	26179.29	4698.57		5797.04	25080.82		25080.82
	Juvenil Probation	(661.54)	4875.00		2278.85	1934.61		1934.61
	County Wide ROW	49942.15				49942.15		49942.15
	State Cost #1	5353.50	1720.00			7073.50		7073.50
	State Cost #2	1018.40	317.00			1335.40		1335.40
	State CVC	55.25	275.00		213.75	116.50		116.50
	<b>TOTALS FOR ALL FUNDS</b>	<b>413668.45</b>	<b>181556.73</b>	<b>00</b>	<b>211792.69</b>	<b>383432.49</b>	<b>21400.81</b>	<b>404833.30</b>
	Bank Statement Balance							398519.99
	Less Outstanding Checks							11753.64
	<b>Total Cash In Bank</b>							<b>386766.35</b>
	Deposit not in monthly balance		3333.86					



# BALANCES, RECEIPTS AND DISBURSEMENTS

## All Funds

Austin Fuller

Month Of FEBRUARY 1983

County Treasurer

	FUND	Cash On Hand	Receipts Present Month	Transfers In (Out)	Disbursements Current	Cash On Hand	Certificates of Deposit	Available Resources
	Indebtedness:							
	R & B #1-Motor Grader							70826.00
	R & B #1-John Deere Tractor							14445.50
	R & B #1-Motor Grader							PAID
	R & B #2-Motor Grader							15995.00
	R & B #2-John Deere Tractor							17269.50
	R & B #3-Mack Truck							43795.00
	R & B #3-Backhoe							14996.25
	R & B #3-Motor Grader							41326.50
	R & B #4-Motor Grader							42390.00
	Total Indebtedness							261043.75
	Social Security Fund	788.19	13534.24		13534.24	788.19		
	Bank Statement Balance							788.19
	Less Outstanding Checks							.00
	Total Cash In Bank							788.19
			Deposits					
	Tyler County Retirement	50.95	12659.96		12659.96			50.95
	Bank Statement Balance							50.95
	Less Outstanding Checks							.00
	Total Cash In Bank							50.95

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## BALANCES, RECEIPTS AND DISBURSEMENTS

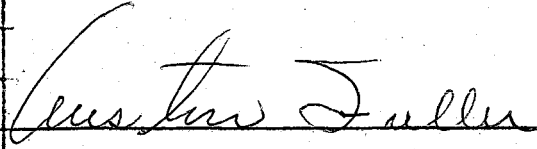
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## All Funds

Austin Fuller

Month Of FEBRUARY 1983

County Treasurer

	FUND	Cash On Hand 2-83	Receipts Present Month	Transfers In (Out)	Disbursements Current	Cash On Hand 3-83	Certificates of Deposit	Available Resources 3-83
03-420	Federal Revenue Sharing:	94464.31						
	General				519.84			
	Solid Waste				5773.78			
	Certificates of Deposit							
	R & B #1							
	R & B #2							
	R & B #3							
	R & B #4							
	Library				4000.00			
	Revenue Sharing Totals	94464.31			10293.62			84170.69
	Bank Statement Balance							84181.69
	Less Outstanding Checks,							11.00
	Total Cash In Bank							84170.69
 Austin Fuller County Treasurer								

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WITNESS OUR HANDS, officially, this 14<sup>th</sup> day of March A.D.,  
198~~2~~<sup>3</sup>.

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Allen Sturrock  
County Judge

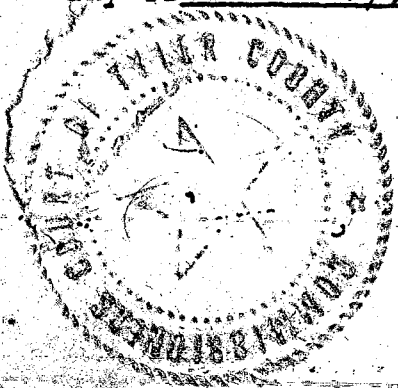
Maxie L. Riley  
Commissioner Pct. 1

H. K. Lowe  
Commissioner Pct. 2

Jerry Mahan  
Commissioner Pct. 3

Berton A. Odom  
Commissioner Pct. 4

SWORN TO AND SUBSCRIBED before me, by Allen Sturrock, County Judge, and Maxie L. Riley, Commissioner Pct. 1, Kenneth Lowe, Commissioner Pct. 2, Jerry Mahan, Commissioner Pct. 3, and Berton A. Odom, Commissioner Pct. 4, County Commissioners of Tyler County, Texas, each respectively, on this 14<sup>th</sup> day of March A.D., 198~~2~~<sup>3</sup>.



Grace Bodick  
Tyler County Clerk

By: \_\_\_\_\_  
Deputy



**TYLER COUNTY, TEXAS  
ANNUAL REPORT**

**FOR THE YEAR ENDED  
DECEMBER 31, 1982**

**ANN NICHOL**  
*County Auditor*

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March 14, 1983

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Honorable District Judge  
Clyde E. Smith, Jr.  
88th Judicial District

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

Honorable Commissioners Court:  
Allen Sturrock, County Judge  
Maxie Riley, Commissioner, Precinct I  
Kenneth Lowe, Commissioner, Precinct II  
Jerry Mahan, Commissioner, Precinct III  
Berton A. Odom, Commissioner, Precinct IV

Gentlemen:

In compliance with Article 1665, Revised Texas Civil Statutes, as amended, I herewith present to you my report of the financial position Tyler County, Texas, as of December 31, 1982.

Accounting Systems and Reports

The County's accounting records for general governmental operations are maintained on a cash basis, with revenues being recorded when received in cash and expenditures recorded when paid. Budgetary control is maintained by adopting an annual budget three months prior to the beginning of the year as required by law. Monthly comparisons of actual expenditures are made with budget estimates with year-to-date expenditures and comparisons available.

General Governmental Functions

The following comparison of general governmental revenues between 1981 and 1982 are shown below. This reflects revenues by sources for all budgeted funds.

Source of Revenue	% of 1981	% of Total	% of 1982	% of Total
Ad Valorem Taxes... \$	966,486.00	46.26	\$1,133,188.00	50.03
Fees & Fines.....	353,704.00	16.93	447,637.00	19.76
Federal Rev. Shar..	191,354.00	09.16	187,205.00	08.27
Auto Registration..	175,000.00	08.38	218,452.00	09.64
Other.....	402,837.00	19.27	278,546.00	12.30
Totals.....	<u>\$2,089,381.00</u>	<u>100%</u>	<u>\$2,265,028.00</u>	<u>100%</u>

Honorable District Judges:  
 Honorable Commissioners' Court:  
 March 14, 1983

Expenditure comparisons are summarized as follows:

Classification:	1981		1982	
	Expenditures	% of Total	Expenditures	% of Total
Personal Services.	\$1,030,903.00	54.35%	\$1,254,241.00	54.65%
Operating.....	670,593.00	35.35	696,373.00	30.34
Capital Outlay....	112,605.00	05.94	195,318.00	08.51
Debt Service!.....	82,662.00	04.36	149,291.00	06.50
Totals.....	<u>\$1,896,763.00</u>	<u>100.00%</u>	<u>\$2,295,223.00</u>	<u>100.00%</u>

Tax rates for 1982 fiscal year were as follows; County Tax, 34¢, County Special Tax, 10.80¢, Special Road & Bridge, 03.70¢ and Hospital Tax .06¢. Gross valuation was \$258,033,020 with the following exemptions, Disabled Veterans \$202,070, Homestead Exemptions \$7,258,774 & Agriculture Use \$166,540 leaving a net valuation of \$250,405,636.

Comparison of actual tax revenue collections per tax rate are shown below. Hospital taxes are not included in the computations.

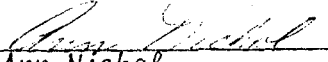
Tax Levy:	1981		1982	
	Collections	% of Total	Collections	% of Total
County Tax.....	\$657,339.00	67.79%	\$ 797,204.00	70.37%
County Spec. Tax..	232,071.00	23.93	256,124.00	22.61
Sp. R&B Tax.....	80,244.00	08.28	79,556.00	07.02
Totals.....	<u>\$969,654.00</u>	<u>100.00%</u>	<u>\$1,132,884.00</u>	<u>100.00%</u>

The County Auditors' office will be pleased to furnish any additional information which may be desired concerning financial operations during the year ended December 31, 1982.

Acknowledgment

My appreciation is extended to Janie DuBose, my assistant and to all other County Officials for their co-operation in the preparation of this report.

Respectfully submitted,

  
 Ann Nichol  
 Tyler County Auditor

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS  
ALL FUNDS  
For the Year Ended December 31, 1982

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Fund	Cash Balance Jan. 1, '82	Revenue	.....Transfers.....		Expenditures	Cash Balance Dec. 31, 82
			In	Out		
General Fund.....	\$21,177.03	\$1,269,361.50	\$ 8,104.87	\$ 2,852.72	\$1,212,854.34	\$ 82,936.34
<u>Special Revenue Funds:</u>						
General Road & Bridge.....	.....	504,830.43	82,448.08	587,278.51	.....	.....
Road & Bridge I.....	32,277.31	35,209.77	145,818.72	.....	171,222.11	42,083.69
Road & Bridge II.....	53,242.33	37,093.22	121,587.27	1,000.00	157,596.21	53,326.61
Road & Bridge III.....	31,087.36	44,392.40	172,497.31	.....	246,552.52	1,424.55
Road & Bridge IV.....	70,802.47	43,424.75	180,868.19	22,915.88	190,988.35	81,191.18
Adult Probation.....	.....	75,548.20	.....	.....	47,257.69	28,290.51
Juvenile Probation.....	3,600.24	19,777.80	.....	.....	21,475.95	1,902.09
Auto Registration.....	.....	115,339.20	.....	89,816.00	4,793.97	20,729.23
Airport Maintenance.....	( 11.81)	6.03	5.78	.....	.....	.....
Library Fund.....	11,409.14	2,827.96	.....	.....	559.75	13,677.35
Federal Revenue Sharing.....	73,904.63	188,410.62	.....	.....	207,288.16	55,027.09
<u>Debt Service Funds:</u>						
Solid Waste.....	585.28	19,892.82	.....	.....	16,854.78	3,623.32
Right-of-Way I&S.....	271.01	151.34	.....	422.35	.....	.....
<u>Capital Projects Funds:</u>						
Right-of-Way II.....	314.25	.....	.....	314.25	.....	.....
Right-of-Way IV.....	6,505.75	.....	.....	6,505.75	.....	.....
County-Wide Right-of-Way....	83,042.38	3,284.32	.....	.....	34,665.00	51,661.70
Capital Improvement Fund....	147,285.99	7,073.08	.....	.....	57,201.10	97,157.97

<u>Trust &amp; Agency Funds:</u>						
Criminal Justice Funds....	6,767.00	30,543.00	.....	.....	27,333.00	9,977.00
Employee Savings.....	.....	6,735.00	.....	.....	6,735.00	.....
Social Security.....	983.22	141,709.42	.....	.....	141,832.74	859.90
Tyler Co. Retirement.....	2.15	122,575.90	.....	.....	122,575.90	2.15
Comp. to Victims of Crime.	446.50	3,274.00	.....	.....	3,676.50	44.00
Co. Atty. Check Process...	713.53	2,707.92	.....	.....	3,264.17	157.28
D. Atty. Check Process....	450.87	1,255.00	.....	.....	935.00	770.87
Totals.....	<u>\$544,856.63</u>	<u>\$2,675,423.68</u>	<u>*\$711,330.22</u>	<u>*\$711,105.46</u>	<u>\$2,675,662.24</u>	<u>\$544,842.83</u>

\* Differences in Transfers In and Out - \$89.84 transferred in and \$314.60 transferred out occurring in Adult Probation Fund. Fiscal year differences.

Statement of Warrants Payable  
As of December 31, 1982

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Source/Description	Date of Issuance	Interest Rate	Maturity Date	Amount of Original Issue	Amount Retired 1982	Total Retired To Date	Amount Outstanding
<b>Precinct I:</b>							
Dump Truck.....	06-05-79	5 %	06-01-82	\$ 16,487.00	\$ 5,495.66	\$ 16,487.00	\$.....
Crawler-Loader.....	11-13-79	5 %	03-13-84	28,891.00	7,222.75	14,445.50	14,445.50
Ford Tractor.....	12-19-80	9 %	02-01-83	5,900.00	2,950.00	2,950.00	2,950.00
Motor Grader.....	04-26-82	8½%	04-26-87	70,826.00	.....	.....	70,826.00
Sub-Total.....				<u>122,104.00</u>	<u>15,668.41</u>	<u>33,882.50</u>	<u>88,221.50</u>
<b>Precinct II:</b>							
Motor Grader.....	04-03-80	8½%	04-01-83	47,985.00	15,995.00	31,990.00	15,995.00
Crawler-Loader.....	06-01-81	8½%	06-01-83	34,539.00	17,269.50	17,269.50	17,269.50
Sub-Total.....				<u>82,524.00</u>	<u>33,264.50</u>	<u>49,259.50</u>	<u>33,264.50</u>
<b>Precinct III:</b>							
Loader-Back-Hoe....	04-23-81	8 %	04-23-85	19,995.00	4,998.75	4,998.75	14,996.25
Motor Grader.....	04-23-81	8 %	04-23-85	55,102.00	13,775.50	13,775.50	41,326.50
Dump Truck.....	04-13-82	8½%	04-13-86	43,795.00	.....	.....	43,795.00
Sub-Total.....				<u>118,892.00</u>	<u>18,774.25</u>	<u>18,774.25</u>	<u>100,117.75</u>
<b>Precinct IV:</b>							
Front-End Loader...	01-12-79	5 %	01-12-82	37,775.00	12,591.67	37,775.00	.....
Motor Grader.....	04-01-81	8 %	04-01-85	56,520.00	14,130.00	14,130.00	42,390.00
Sub-Total.....				<u>94,295.00</u>	<u>26,721.67</u>	<u>51,905.00</u>	<u>42,390.00</u>
<b>Sanitary Landfill:</b>							
Original Equipment.	06-11-72	5½%	06-01-82	109,165.00	10,916.50	109,165.00	.....
Dozier.....	04-14-78	5 %	04-14-82	20,450.00	5,112.50	20,450.00	.....
Sub-Total.....				<u>129,615.00</u>	<u>16,029.00</u>	<u>129,615.00</u>	<u>.....</u>
Totals.....				<u>\$547,430.00</u>	<u>\$110,457.83</u>	<u>\$283,436.25</u>	<u>\$263,993.75</u>



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GENERAL FUND

The General Fund is a Constitutional fund, and is utilized to account for County revenues and expenditures except where a separate fund is required for legal reasons.

The General Fund provides all the revenue for the general administration of the County Government.

1982-1983

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GENERAL FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
For the Fiscal Year Ended December 31, 1982

Cash Balance January 1, 1982 \$ 21,177.03

Add:

Excess of Revenue Over Expenditures:

Revenue Per Statement, pg. 8	1,269,361.50
Expenditures Per Statement, pg. 17	- 1,212,854.34
Net Transfers In/(Out)	<u>5,252.15</u>

61,759.31

Cash Balance, December 31, 1982

\$ 82,936.34

GENERAL FUND  
STATEMENT OF REVENUE  
For the Fiscal Year Ended December 31, 1982

Account	Budget Appropriation	Actual Expenditure	Over (Under) Appropriation
<u>General Property Taxes:</u>			
Current Ad Valorem Taxes.....	\$ 762,532.00	\$ 778,785.84	\$ 16,253.84
Discontinued Funds.....	.....	304.21	304.21
<u>Inter-Governmental Revenue:</u>			
Payment in Lieu of Taxes.....	22,000.00	38,825.65	16,825.65
State Refunds.....	4,000.00	11,875.00	7,875.00
State Dept. of Public Welfare.....	32,900.00	6,184.00	(26,716.00)
Deep East Texas COG Refunds...	6,800.00	28,074.93	21,274.93
Reimb. From Local Governments.....	300.00	5,120.52	4,820.52
<u>Fees of Office:</u>			
County Clerk Fees.....	90,000.00	90,920.94	920.94
* Auto Registration Fees.....	14,000.00	7,373.40	( 6,626.60)
Ad Valorem Fees.....	25,000.00	30,797.56	5,797.56
Tax Assessor Titles Fees.....	6,000.00	4,582.80	( 1,417.20)
Tax Assessor Sales Tax Fees...	18,000.00	16,712.43	( 1,287.57)
District Clerk Fees.....	18,000.00	25,255.00	7,255.00
Justice-of-Peace I Fees.....	70,000.00	78,447.24	8,447.24
Justice-of-Peace II Fees.....	8,000.00	7,435.10	( 564.90)
Justice-of-Peace III Fees.....	6,000.00	20,898.78	14,898.78
Justice-of-Peace IV Fees.....	9,000.00	10,361.10	1,361.10
Constable Fees.....	20.00	70.00	50.00
Sheriff Fees.....	3,500.00	3,642.50	142.50
Solid Waste Fees.....	10,000.00	7,995.00	( 2,005.00)
<u>Miscellaneous Revenue:</u>			
Interest of Investments.....	25,000.00	54,082.43	29,082.43
Coin Station Refunds.....	33.00	31.81	( 1.19)
Hot Check Replacements.....	.....	13,840.10	13,840.10
Miscellaneous.....	16,000.00	11,706.30	( 4,293.70)
Petit Juror Refunds.....	.....	2,598.00	2,598.00
Payroll Deductions.....	.....	8,916.86	8,916.86
Fire Ant Control.....	.....	4,524.00	4,524.00
<b>TOTAL REVENUE.....</b>	<b><u>\$1,147,085.00</u></b>	<b><u>\$1,269,361.50</u></b>	<b><u>\$122,276.50</u></b>

\* Due to new state regulations, funds ordinarily received from fees are now shown as Transfers From Auto Registration Fund.

GENERAL FUND  
STATEMENT OF EXPENDITURES  
For the Fiscal Year Ended December 31, 1982

<u>Function -- Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
<u>County Clerk</u>			
Salaries .....	\$ 62,661.00	\$ 62,326.93	\$ 334.07
Social Security.....	4,198.00	4,524.67	( 326.67)
Retirement.....	4,386.00	4,317.00	69.00
Hospitalization.....	5,544.00	3,434.72	2,109.28
Supplies.....	5,000.00	5,583.62	( 583.62)
Telephone.....	500.00	1,044.52	( 544.52)
Training & Education.....	700.00	2,148.98	( 1,448.98)
Lease on Equipment.....	12,000.00	12,098.40	( 98.40)
Bonds & Insurance.....	2,000.00	482.28	1,517.72
Association Dues.....	.....	20.00	( 20.00)
Sub-Total.....	<u>96,989.00</u>	<u>95,981.12</u>	<u>1,007.88</u>
<u>Civil Defense</u>			
Training & Education.....	379.00	378.56	.44
Supplies & Purchases.....	.....	242.76	( 242.76)
Sub-Total.....	<u>379.00</u>	<u>621.32</u>	<u>( 242.32)</u>
<u>Veterans Service</u>			
Salary.....	4,611.00	4,608.00	3.00
Social Security.....	309.00	331.97	( 22.97)
Retirement.....	323.00	320.35	2.65
Hospitalization.....	924.00	537.22	386.78
Supplies.....	100.00	45.54	54.46
Telephone.....	200.00	400.27	( 200.27)
Training & Education.....	250.00	43.80	206.20
New Equipment.....	1,000.00	.....	1,000.00
Sub-Total.....	<u>7,717.00</u>	<u>6,287.15</u>	<u>1,429.85</u>
<u>Commissioners Court Appropriations</u>			
Workers Compensation.....	5,500.00	5,938.15	( 438.15)
Unemployment Ins.....	6,500.00	9,275.82	( 2,775.82)
Maternity Benefits.....	1,400.00	1,330.40	69.60
Postage.....	10,000.00	8,637.96	1,362.04
Birth & Death Registrar..	600.00	600.00	.....
Payroll Expense.....	350.00	548.76	( 198.76)
Mimeograph Paper.....	1,400.00	64.49	1,335.51
Probation Telephone.....	500.00	920.46	( 420.46)
DETCOG Travel.....	500.00	703.19	( 203.19)
Service Contracts.....	2,500.00	6,754.53	( 4,254.53)

(Continued on Next Page)

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GENERAL FUND

STATEMENT OF EXPENDITURES

For the Fiscal Year Ended December 31, 1982

<u>Function -- Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
<u>(Commissioners Court Approp. Continued)</u>			
Association Dues.....	\$ 500.00	\$ 3,948.92	\$( 3,448.92)
Election Expense.....	5,000.00	10,190.89	( 5,190.89)
Advertising.....	1,000.00	1,211.44	( 211.44)
Fire Ant Poison.....	.....	15,024.50	( 15,024.50)
Hot Check Replacements...	.....	13,835.45	( 13,835.45)
Rural Fire Protection....	10,800.00	15,049.58	( 4,249.58)
Appraisal District.....	51,615.00	40,126.35	11,488.65
Re-Districting Cost.....	.....	10,000.00	( 10,000.00)
Payments to Local Govts..	.....	25,896.15	( 25,896.15)
Perm. Imp. I&S Interest..	.....	25.00	( 25.00)
Sub-Total.....	<u>98,165.00</u>	<u>170,082.04</u>	<u>( 71,917.04)</u>
<u>District Clerk</u>			
Salaries.....	37,317.00	37,554.42	( 237.42)
Social Security.....	2,500.00	2,729.80	( 229.80)
Retirement.....	2,612.00	2,595.20	16.80
Hospitalization.....	2,772.00	2,101.30	670.70
Supplies.....	3,300.00	3,264.77	35.23
Telephone.....	750.00	680.58	69.42
Mileage & Education.....	1,500.00	1,572.60	( 72.60)
Lease on Equipment.....	3,200.00	2,951.61	248.39
Bonds/Insurance.....	1,400.00	1,342.00	58.00
Book Binding.....	1,000.00	1,000.00	.....
New Equipment.....	1,500.00	1,661.59	( 161.59)
Sub-Total.....	<u>57,851.00</u>	<u>57,453.87</u>	<u>397.13</u>
<u>88th Judicial District</u>			
Salaries.....	13,328.00	13,344.00	( 16.00)
Vacation Rel, Ct. Rept...	500.00	.....	500.00
Social Security.....	893.00	961.19	( 68.19)
Retirement.....	933.00	905.70	27.30
Supplies.....	300.00	20.00	280.00
Telephone.....	400.00	509.99	( 109.99)
Travel.....	400.00	.....	400.00
Jury Commission.....	100.00	100.00	.....
Petit Jurors.....	3,500.00	534.00	2,966.00
Grand Jurors.....	1,000.00	1,646.00	( 646.00)
Court Bailiff.....	300.00	200.00	100.00
Judicial Expense.....	525.00	574.78	( 49.78)
Court Appt. Attys.....	2,500.00	4,300.00	( 1,800.00)
Sub-Total.....	<u>24,679.00</u>	<u>23,095.66</u>	<u>1,583.34</u>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
For the Fiscal Year Ended December 31, 1982

<u>Function -- Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
<u>1-A Judicial District Court</u>			
Salaries.....	\$ 6,024.00	\$ 6,024.00	\$.....
Social Security.....	404.00	433.94	( 29.94)
Retirement.....	422.00	418.10	3.90
Vac. Relief, Ct. Rept....	500.00	.....	500.00
Supplies.....	300.00	.....	300.00
Travel, Ct. Reporter....	500.00	514.00	( 14.00)
Petit Jurors.....	6,500.00	7,816.00	( 1,316.00)
Court Bailiff.....	600.00	575.00	25.00
Court Apptd. Attys.....	.....	1,026.73	( 1,026.73)
Sub-Total.....	<u>15,250.00</u>	<u>16,807.77</u>	<u>( 1,557.77)</u>
<u>Justice-of-Peace, Pct. I</u>			
Salaries.....	22,468.00	22,464.00	4.00
Social Security.....	1,505.00	1,662.73	( 157.73)
Retirement.....	1,573.00	1,560.70	12.30
Hospitalization.....	1,848.00	1,889.98	( 41.98)
Supplies.....	1,800.00	4,135.87	( 2,335.87)
Telephone.....	600.00	1,083.81	( 483.81)
Education & Training....	300.00	.....	300.00
Bond/Insurance.....	85.00	.....	85.00
Petit Jurors.....	.....	156.00	( 156.00)
Car Allowance.....	690.00	690.00	.....
Sub-Total.....	<u>30,869.00</u>	<u>33,643.09</u>	<u>( 2,774.09)</u>
<u>Justice-of-Peace, Pct. II</u>			
Salary.....	6,985.00	6,984.00	1.00
Social Security.....	468.00	503.06	( 35.06)
Retirement.....	489.00	.....	489.00
Hospitalization.....	924.00	814.57	109.43
Supplies.....	300.00	121.21	178.79
Postage.....	90.00	20.00	70.00
Telephone.....	200.00	276.91	( 76.91)
Training & Education....	300.00	440.53	( 140.53)
Bond/Insurance.....	36.00	.....	36.00
Office & Car Allowance...	1,470.00	1,470.00	.....
Sub-Total.....	<u>\$ 11,262.00</u>	<u>\$ 10,630.28</u>	<u>\$ 631.72</u>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
For the Fiscal Year Ended December 31, 1982

<u>Function -- Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
<u>Justice-of-Peace, Pct. III</u>			
Salary.....	\$ 6,985.00	\$ 6,984.00	\$ 1.00
Social Security.....	468.00	503.06	( 35.06)
Retirement.....	489.00	485.30	3.70
Hospitalization.....	924.00	903.99	20.01
Supplies.....	300.00	613.57	( 313.57)
Postage.....	90.00	20.00	70.00
Telephone.....	200.00	273.39	( 73.39)
Travel.....	300.00	277.82	22.18
Bond/Insurance.....	36.00	.....	36.00
Office Allowance.....	780.00	780.00	.....
Car Allowance.....	690.00	690.00	.....
Sub-Total.....	<u>11,262.00</u>	<u>11,531.13</u>	<u>( 269.13)</u>
<u>Justice-of-Peace, Pct. IV</u>			
Salary.....	6,985.00	6,984.00	1.00
Social Security.....	468.00	503.06	( 35.06)
Retirement.....	489.00	485.30	3.70
Hospitalization.....	924.00	921.14	2.86
Supplies.....	300.00	472.70	( 172.70)
Postage.....	90.00	80.00	10.00
Telephone.....	250.00	464.25	( 214.25)
Training & Education....	300.00	84.81	215.19
Bond/Insurance.....	36.00	.....	36.00
Office Allowance.....	780.00	780.00	.....
Car Allowance.....	690.00	690.00	.....
Sub-Total.....	<u>11,312.00</u>	<u>11,465.26</u>	<u>( 153.26)</u>
<u>County Court</u>			
Salary, Juvenile Judge..	1,632.00	1,632.00	.....
Court Reporter.....	.....	225.00	( 225.00)
Petit Jurors.....	450.00	345.00	105.00
Court Appointed Attorney	.....	510.00	( 510.00)
Atty. (Cain vs. TyCo)...	.....	2,095.87	( 2,095.87)
Autopsies.....	2,000.00	2,100.00	( 100.00)
Commitment Hearings.....	.....	486.00	( 486.00)
Sub-Total.....	<u>\$ 4,082.00</u>	<u>\$ 7,393.87</u>	<u>\$( 3,311.87)</u>

STATEMENT OF EXPENDITURES

For the Fiscal Year Ended December 31, 1982

<u>Function -- Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditure</u>	<u>(Over) Under Appropriation</u>
<u>District Attorney</u>			
Salaries.....	\$ 16,632.00	\$ 19,319.00	\$( 2,687.00)
Social Security.....	1,012.00	1,406.64	( 394.64)
Retirement.....	1,057.00	1,347.55	( 290.55)
Hospitalization.....	924.00	399.73	524.27
Supplies.....	700.00	1,009.86	( 309.86)
Telephone.....	225.00	1,175.64	( 950.64)
Mileage, Asst. D.A.....	270.00	270.00	.....
Misc. Supplies.....	100.00	.....	100.00
Out-of-Co. Travel.....	.....	98.18	( 98.18)
Car Allowance.....	1,080.00	990.00	90.00
Sub-Total.....	<u>22,000.00</u>	<u>26,016.60</u>	<u>( 4,016.60)</u>
<u>County Attorney</u>			
Salaries.....	28,095.00	28,875.33	( 780.33)
Social Security.....	1,882.00	2,108.27	( 226.27)
Retirement.....	1,841.00	2,040.40	( 199.40)
Hospitalization.....	1,848.00	1,820.28	27.72
Supplies.....	1,000.00	2,996.92	( 1,996.92)
Telephone.....	500.00	821.82	( 321.82)
Training & Education....	400.00	70.00	330.00
Bond/Insurance.....	37.00	.....	37.00
Sub-Total.....	<u>35,603.00</u>	<u>38,733.02</u>	<u>( 3,130.02)</u>
<u>Tax Office</u>			
Salaries.....	63,661.00	64,534.56	( 873.56)
Social Security.....	4,198.00	4,655.78	( 457.78)
Retirement.....	4,386.00	4,376.50	9.50
Hospitalization.....	5,544.00	5,439.98	104.02
Supplies.....	2,000.00	2,126.69	( 126.69)
Telephone.....	1,200.00	1,166.08	33.92
Training & Education....	1,500.00	768.25	731.75
Bond/Insurance.....	500.00	482.50	17.50
Association Dues.....	300.00	145.00	155.00
Lease on Equipment.....	16,000.00	15,297.44	702.56
New Equipment.....	1,500.00	592.76	907.24
Sub-Total.....	<u>100,789.00</u>	<u>99,585.54</u>	<u>1,203.46</u>



GENERAL FUND  
STATEMENT OF EXPENDITURES  
For the Fiscal Year Ended December 31, 1982

<u>Function -- Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
<u>County Judge</u>			
Salaries.....	\$ 28,095.00	\$ 28,092.00	\$ 3.00
Social Security.....	1,882.00	2,141.16	( 259.16)
Retirement.....	1,967.00	2,065.05	( 98.05)
Hospitalization.....	1,848.00	1,540.80	307.20
Supplies.....	400.00	178.54	221.46
Telephone.....	1,000.00	1,033.07	( 33.07)
Mileage/Training.....	2,000.00	929.98	1,070.02
Bond/Insurance.....	100.00	.....	100.00
Car Allowance.....	4,200.00	3,850.00	350.00
Sub-Total.....	<u>41,492.00</u>	<u>39,830.60</u>	<u>1,661.40</u>
<u>County Auditor</u>			
Salaries.....	28,095.00	28,251.09	( 156.09)
Social Security.....	1,882.00	2,034.27	( 152.27)
Retirement.....	1,967.00	1,911.65	55.35
Hospitalization.....	1,848.00	1,548.88	299.12
Supplies.....	1,294.00	1,479.79	( 185.79)
Telephone.....	700.00	895.85	( 195.85)
Travel.....	306.00	305.73	.27
Bond/Insurance.....	20.00	30.00	( 10.00)
Association Dues.....	23.00	47.50	( 24.50)
Sub-Total.....	<u>36,135.00</u>	<u>36,504.76</u>	<u>( 369.76)</u>
<u>County Treasurer</u>			
Salaries.....	28,095.00	28,444.00	( 349.00)
Social Security.....	1,882.00	2,023.59	( 141.59)
Retirement.....	1,967.00	1,951.85	15.15
Hospitalization.....	1,848.00	1,842.28	5.72
Supplies.....	400.00	1,454.20	( 1,054.20)
Telephone.....	600.00	691.85	( 91.85)
Travel.....	1,021.00	1,444.00	( 423.00)
Bonds/Insurance.....	100.00	.....	100.00
Sub-Total.....	<u>35,913.00</u>	<u>37,851.77</u>	<u>( 1,938.77)</u>
<u>Foster Child Care</u>			
Court Expense.....	400.00	428.01	( 28.01)
Room & Board.....	32,900.00	6,105.00	26,795.00
Medical Expense.....	500.00	113.98	386.02
Clothing.....	900.00	613.10	286.90
Christmas Allowance....	100.00	100.00	.....
Sub-Total.....	<u>34,800.00</u>	<u>7,360.09</u>	<u>27,439.91</u>

GENERAL FUND  
STATEMENT OF EXPENDITURES  
For the Fiscal Year Ended December 31, 1982

<u>Function -- Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
<u>Health &amp; Sanitation</u>			
County Health Officer...	\$ 1,200.00	\$ 1,200.00	\$.....
Concerned Citizens Care.	1,000.00	1,005.56	( 5.56)
MH-MR Pro Rata Share....	7,067.00	7,067.00	.....
Sub-Total.....	<u>9,267.00</u>	<u>9,272.56</u>	<u>( 5.56)</u>
<u>* Senior Citizens Office</u>			
Salaries.....	12,665.00	17,089.80	( 4,424.80)
Vacation Relief.....	300.00	648.00	( 348.00)
Social Security.....	869.00	1,110.36	( 241.36)
Hospitalization.....	1,848.00	1,728.45	119.55
Utilities.....	300.00	1,879.14	( 1,579.14)
Travel.....	200.00	161.50	38.50
Medical Expense.....	20.00	.....	20.00
** Gas & Oil.....	3,000.00	391.75	2,608.25
Repairs to Mini-Bus....	1,200.00	1,156.49	43.51
Repairs to Building....	.....	13,164.26	( 13,164.26)
Liability Insurance....	.....	274.00	( 274.00)
Office Supplies.....	200.00	270.32	( 70.32)
Sub-Total.....	<u>20,602.00</u>	<u>37,874.07</u>	<u>( 17,272.07)</u>
<u>County Extension Office</u>			
Salaries.....	14,488.00	14,496.00	( 8.00)
Social Security.....	566.00	608.48	( 42.48)
Retirement.....	591.00	587.10	3.90
Hospitalization.....	924.00	.....	924.00
Supplies.....	400.00	480.16	( 80.16)
Telephone.....	800.00	1,223.52	( 423.52)
Travel.....	300.00	1,124.43	( 824.43)
Car Allowance.....	2,568.00	2,568.00	.....
Sub-Total.....	<u>20,637.00</u>	<u>21,087.69</u>	<u>( 450.69)</u>
<u>Building Maintenance</u>			
Salaries.....	19,813.00	19,725.44	87.56
Social Security.....	1,327.00	1,442.54	( 115.54)
Retirement.....	1,387.00	1,374.70	12.30
Hospitalization.....	1,848.00	1,914.25	( 66.25)
Supplies.....	4,500.00	5,072.65	( 572.65)
Bond/Insurance.....	2,500.00	3,545.00	( 1,045.00)
Utilities.....	15,000.00	15,489.41	( 489.41)
Repairs to Courthouse..	12,000.00	11,620.25	379.75
Repairs to Jail.....	.....	1,054.33	( 1,054.33)
Sub-Total.....	<u>58,375.00</u>	<u>61,238.57</u>	<u>( 2,863.57)</u>

\* Senior Citizens Office partially funded by a grant through the Deep East Texas Council of Governments.

\*\* Other Gas charges shown as Transfer From General Fund to Road & Bridge I.

GENERAL FUND  
STATEMENT OF EXPENDITURES  
For the Fiscal Year Ended December 31, 1982

<u>Function -- Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
<u>Tyler County Airport</u>			
Security Guard Service..	\$.....	\$ 192.00	\$( 192.00)
Bonds/Insurance.....	250.00	589.09	( 339.09)
Utilities.....	2,000.00	2,268.45	( 268.45)
Repairs.....	1,500.00	233.49	1,266.51
Mowing.....	1,000.00	.....	1,000.00
Sub-Total.....	<u>4,750.00</u>	<u>3,283.03</u>	<u>1,466.97</u>
<u>Sheriff Department</u>			
Salaries.....	196,728.00	198,736.78	( 2,008.78)
Vacation Relief.....	1,800.00	.....	1,800.00
Social Security.....	13,208.00	14,334.95	( 1,126.95)
Retirement.....	13,800.00	12,023.25	1,776.75
Hospitalization.....	13,860.00	14,205.04	( 345.04)
Supplies.....	2,500.00	3,471.33	( 971.33)
Film, Cameras.....	.....	2,081.71	( 2,081.71)
Telephone.....	6,000.00	4,851.21	1,148.79
Radio Maintenance.....	4,000.00	2,783.13	1,216.87
Teletype.....	2,000.00	1,332.50	667.50
Uniforms.....	2,000.00	1,859.47	140.53
Meals for Prisoners.....	3,000.00	7,782.69	( 4,782.69)
Medical Exp./Prisoners..	500.00	1,954.34	( 1,454.34)
Travel.....	2,000.00	2,853.38	( 853.38)
Tires, Tubes, Repairs...	1,300.00	2,674.16	( 1,374.16)
Gas, Oil.....	25,000.00	26,884.34	( 1,884.34)
Repairs to Vehicles.....	3,000.00	8,730.01	( 5,730.01)
Misc. Supplies.....	.....	1,226.94	( 1,226.94)
Car Allowance.....	3,600.00	3,600.00	.....
Association Dues.....	.....	95.00	( 95.00)
Bonds/Insurance.....	250.00	164.84	85.16
Liability Insurance.....	1,000.00	722.00	278.00
New Equipment.....	16,000.00	11,014.00	4,986.00
Equipment Grant.....	.....	5,357.60	( 5,357.60)
Sub-Total.....	<u>311,546.00</u>	<u>328,738.67</u>	<u>( 17,192.67)</u>
<u>Constables</u>			
Salaries.....	6,987.00	7,008.00	( 21.00)
Social Security.....	468.00	504.80	( 36.80)
Retirement.....	490.00	486.00	4.00
Hospitalization.....	3,696.00	3,357.20	338.80
Uniforms.....	2,000.00	1,495.22	504.78
Bonds/Insurance.....	100.00	30.00	70.00
Car Allowance.....	4,800.00	4,800.00	.....
Sub-Total.....	<u>18,541.00</u>	<u>17,681.22</u>	<u>859.78</u>

GENERAL FUND  
 STATEMENT OF EXPENDITURES  
 For the Fiscal Year Ended December 31, 1982

<u>Function -- Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
<u>All Other Law Enforcement</u>			
Salaries/Secretary.....	\$.....	\$ 1,206.66	\$( 1,206.66)
Supplies.....	200.00	89.00	111.00
Telephone.....	1,300.00	1,507.93	( 207.93)
Sub-Total.....	<u>1,500.00</u>	<u>2,803.59</u>	<u>( 1,303.59)</u>
<u>Total General Fund Expenditures</u>	<u>\$1,121,767.00</u>	<u>\$1,212,854.34</u>	<u>\$( 91,087.34)</u>

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SPECIAL REVENUE FUNDS

*This category of funds is used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts or for major capital projects) that are legally restricted to expenditures for specified purposes.*

GENERAL ROAD & BRIDGE FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
For the Fiscal Year Ended December 31, 1982

Cash Balance January 1, 1982		\$.....
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement pg. 19	\$ 504,830.43	
Transfers Per Statement pg. 19	-504,830.43	
Cash Balance December 31, 1982	<hr/>	<u><u>\$.....</u></u>

GENERAL ROAD & BRIDGE FUND  
 STATEMENT OF REVENUE & TRANSFERS  
 For the Fiscal Year Ended December 31, 1982

<u>Revenue</u>	<u>Budget Appropriation</u>	<u>Actual Revenue</u>	<u>Over (Under) Appropriation</u>
<u>General Property Taxes:</u>			
Co. Special Ad Valorem....	\$ 247,933.00	\$ 256,124.16	\$ 8,191.16
<u>Licenses &amp; Fines:</u>			
* Motor Vehicle Registration	220,000.00	136,003.45	( 83,996.55)
Dist. Clerk Fines.....	13,000.00	12,703.00	( 297.00)
Co. Clerk Fines.....	80,000.00	98,109.31	18,109.31
<u>Miscellaneous Revenue:</u>			
Payment in Lieu of Taxes..	.....	1,890.51	1,890.51
<u>Total Revenue.....</u>	<u>560,933.00</u>	<u>504,830.43</u>	<u>( 56,102.57)</u>
<u>Transfers:</u>			
<u>Transfers In:</u>			
From Auto Registration....	.....	82,448.08	82,448.08
<u>Total Available Resources....</u>	<u>560,933.00</u>	<u>587,278.51</u>	<u>26,345.51</u>
<u>** Transfers To:</u>			
Road & Bridge I.....	136,644.00	127,096.15	( 9,547.85)
Road & Bridge II.....	115,833.00	121,273.02	( 5,440.02)
Road & Bridge III.....	161,826.00	164,546.90	( 2,720.90)
Road & Bridge IV.....	146,630.00	174,362.44	( 27,732.44)
<u>Total Transfers.....</u>	<u>\$ 560,933.00</u>	<u>\$ 587,278.51</u>	<u>\$( 26,345.51)</u>

\* State Regulations governing motor vehicle registration were amended after the budget was adopted. Therefore, a portion of the anticipated \$220,000.00 was received as a transfer from Auto Registration Fund. Net actual revenue was \$218,451.53, \$1,548.47 less than anticipated.

\*\*Adjustments were made within the Road & Bridge Funds to compensate for a change in the distribution. Precinct lines were changed, causing the division of the monies to be amended.

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ROAD & BRIDGE I  
ANALYSIS OF CHANGES IN FUND BALANCE  
For Fiscal Year Ended December 31, 1982

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Cash Balance January 1, 1982		\$ 32,277.31
Add:		
Excess of Revenue Over Expenditures:		
Revenues Per Statement Page 21	\$ 35,209.77	
Net Transfers Page 21	145,818.72	
Expenditures Per Statement Page 22	<u>- 171,222.11</u>	
		<u>9,806.38</u>
Cash Balance December 31, 1982		<u><u>\$ 42,083.69</u></u>



ROAD & BRIDGE I  
 STATEMENT OF REVENUE & TRANSFERS  
 For Fiscal Year Ended December 31, 1982

Account	Budget Appropriations	Actual Expenditures	Over (Under) Appropriations
<u>REVENUES:</u>			
<u>General Property Taxes:</u>			
Special Road & Bridge Tax .....	\$ 20,452.00	19,889.00	( 563.00)
<u>Inter-Governmental Revenue:</u>			
Lateral Road .....	6,820.00	6,405.21	( 414.79)
<u>Miscellaneous Revenues:</u>			
Depository Interest Earned .....	1,500.00	8,015.80	6,515.80
Miscellaneous Refunds .....	2,400.00	150.92	( 2,249.08)
Payroll Deductions .....	.....	748.84	748.84
<b>TOTAL REVENUE .....</b>	<b>\$ 31,172.00</b>	<b>35,209.77</b>	<b>4,037.77</b>
<u>TRANSFERS IN:</u>			
Transfers From General Road & Bridge	\$ 136,644.00	127,096.15	( 9,547.85)
Transfers From General Fund .....	3,000.00	2,757.10	( 242.90)
Transfers From Road & Bridge IV- Adj. ....	.....	15,965.47	15,965.47
<b>TOTAL TRANSFERS .....</b>	<b>\$ 139,644.00</b>	<b>145,818.72</b>	<b>6,174.72</b>
<b>TOTAL REVENUE &amp; TRANSFERS .....</b>	<b>\$ 170,816.00</b>	<b>\$181,028.49</b>	<b>\$10,212.49</b>

ROAD & BRIDGE I  
 STATEMENT OF EXPENDITURES  
 For Fiscal Year Ended December 31, 1982

Account-Function	Budget Appropriations	Actual Expenditures	(Over) Under Appropriations
Salaries.....	\$ 78,462.00	\$ 78,799.84	\$( 337.84)
Social Security.....	4,982.00	5,841.72	( 859.72)
Retirement.....	5,492.00	4,121.50	1,370.50
Hospitalization.....	5,140.00	5,142.48	( 2.48)
Workers Compensation.....	2,000.00	2,045.08	( 45.08)
Unemployment Insurance.....	696.00	1,082.04	( 386.04)
Maternity Benefits.....	700.00	.....	700.00
Administration.....	1,000.00	284.81	715.19
Tires, Tubes, Repairs.....	5,000.00	4,371.40	628.60
Gas, Oil, Grease.....	17,000.00	18,493.98	(1,493.98)
Machinery Maintenance.....	19,000.00	26,082.75	(7,082.75)
Culverts.....	3,000.00	3,795.17	( 795.17)
Lumber and Hardware.....	2,000.00	1,799.15	200.85
Asphalt and Road Oil.....	10,000.00	2,766.32	7,233.68
Utilities.....	1,000.00	572.09	527.91
Miscellaneous Supplies.....	800.00	533.62	266.38
* Contingency Fund.....	20,000.00	3,559.00	16,441.00
Truck Allowances.....	4,800.00	4,800.00	.....
Liability Insurance.....	700.00	844.00	( 144.00)
Interest on Equipment.....	1,889.00	1,951.16	( 62.16)
New Equipment.....	5,000.00	4,336.00	664.00
<b>TOTAL EXPENDITURES.....</b>	<b><u>\$188,661.00</u></b>	<b><u>\$171,222.11</u></b>	<b><u>\$17,438.89</u></b>

\* Landfill Personel and Contract Labor.

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ROAD & BRIDGE II  
ANALYSIS OF CHANGES IN FUND BALANCE  
For Fiscal Year Ended December 31, 1982

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Cash Balance January 1, 1982 \$53,242.33

Add:

Excess of Revenue Over Expenditures:

Revenue Per Statement Page 24	\$ 37,093.22
Expenditures Per Stmt Page 25	-157,596.21
Net Transfers Page 24	120,587.27

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84.28

Cash Balance December 31, 1982

\$53,326.61

ROAD & BRIDGE II  
 STATEMENT OF REVENUE & TRANSFERS  
 For the Fiscal Year Ended December 31, 1982

<u>Function -- Activity</u>	<u>Budget Appropriation</u>	<u>Actual Revenue</u>	<u>Over (Under) Appropriation</u>
<u>General Property Taxes</u>			
Special R&B Tax.....	\$ 20,613.00	\$ 19,888.97	\$( 724.03)
<u>Inter-Governmental Revenue</u>			
Lateral Road.....	5,782.00	5,429.68	( 352.32)
<u>Miscellaneous Revenue</u>			
Interest on Investments	1,500.00	10,374.40	8,874.40
Refunds, Sundry.....	.....	690.23	690.23
Payroll Deductions.....	.....	709.94	709.94
<u>Total Revenue.....</u>	<u>27,895.00</u>	<u>37,093.22</u>	<u>9,198.22</u>
<u>Transfers From</u>			
Right-of-Way II.....	.....	314.25	314.25
General R&B.....	115,833.00	121,273.02	5,440.02
Sub-Total.....	<u>115,833.00</u>	<u>121,587.27</u>	<u>5,754.27</u>
<u>Transfers To</u>			
Road & Bridge III.....	.....	( 1,000.00)	( 1,000.00)
Sub-Total.....	<u>.....</u>	<u>( 1,000.00)</u>	<u>( 1,000.00)</u>
<u>Total Revenue &amp; Transfers</u>	<u>\$ 143,728.00</u>	<u>\$157,680.49</u>	<u>\$ 13,952.49</u>

ROAD & BRIDGE II  
 STATEMENT OF EXPENDITURES  
 For the Fiscal Year Ended December 31, 1982

<u>Function -- Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
Salaries.....	\$ 73,821.00	\$ 73,150.19	\$ 670.81
Social Security.....	4,946.00	5,270.74	( 324.74)
Retirement.....	5,167.00	5,083.20	83.80
Hospitalization.....	4,620.00	4,854.50	( 234.50)
Workers Compensation.....	1,900.00	2,192.67	( 292.67)
Unemployment Ins.....	300.00	900.18	( 600.18)
Maternity Benefits.....	700.00	.....	700.00
Administrative.....	2,500.00	394.76	2,105.24
Tires, Tubes, Repairs....	3,000.00	1,583.07	1,416.93
Gas, Oil, Grease.....	18,000.00	16,289.32	1,710.68
Machinery Maintenance....	28,000.00	18,449.65	9,550.35
Culverts.....	7,000.00	1,155.27	5,844.73
Lumber & Hardware.....	12,000.00	3,806.67	8,193.33
Asphalt & Road Oil.....	2,000.00	887.85	1,112.15
Misc. & Utilities.....	700.00	418.37	281.63
Contract Labor.....	2,000.00	1,222.20	777.80
Supplies.....	750.00	310.00	440.00
Truck Allowance.....	4,800.00	4,800.00	.....
Liability Insurance.....	1,000.00	946.00	54.00
Int. on Mach. Warrants...	5,655.00	5,581.57	73.43
New Equipment.....	3,500.00	10,300.00	( 6,800.00)
<b>Total Expenditures.....</b>	<b>\$ 182,359.00</b>	<b>\$ 157,596.21</b>	<b>\$ 24,762.79</b>

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ROAD & BRIDGE III  
ANALYSIS OF CHANGES IN FUND BALANCE  
For Fiscal Year Ended December 31, 1982

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Cash Balance January 1, 1982		\$ 31,087.36
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement Page	\$ 44,392.40	
Expenditures Per Statement Page	-246,552.52	
Net Transfers Page	<u>172,497.31</u>	
		<u>-29,662.81</u>
Cash Balance December 31, 1982		<u><u>\$ 1,424.55</u></u>

ROAD & BRIDGE III  
 STATEMENT OF REVENUE & TRANSFERS  
 For Fiscal Year Ended December 31, 1982

Account	Budgeted Appropriations	Actual Revenue	Over (Under) Appropriations
<u>REVENUES:</u>			
<u>General Property Taxes:</u>			
Special Road & Bridge Tax .....	\$ 20,613.00	19,888.98	( 724.02)
<u>Inter-Governmental Revenue:</u>			
Lateral Road .....	7,602.00	7,585.66	( 16.34)
Reimbursement from Government Units .....		1,751.52	1,751.52
<u>Miscellaneous Revenues:</u>			
Interest on Investments .....	3,000.00	6,155.46	3,155.46
Refunds, Sundry .....	1,000.00	8,192.14	7,192.14
Payroll Deductions .....		818.64	818.64
<b>TOTAL REVENUE .....</b>	<b>\$ 32,215.00</b>	<b>44,392.40</b>	<b>12,177.40</b>
<u>TRANSFERS FROM</u>			
General Road & Bridge .....	\$ 152,294.00	164,546.90	12,252.90
Road & Bridge II .....		1,000.00	1,000.00
Road & Bridge IV .....		6,950.41	6,950.41
<b>TOTAL TRANSFERS .....</b>	<b>\$ 152,294.00</b>	<b>172,497.31</b>	<b>20,203.31</b>
<b>TOTAL REVENUE &amp; TRANSFERS .....</b>	<b>\$ 184,509.00</b>	<b>\$216,889.71</b>	<b>\$32,380.71</b>

ROAD & BRIDGE III  
STATEMENT OF EXPENDITURES  
For Fiscal Year Ended December 31, 1982

Account	Budget Appropriations	Actual Expenditures	(Over) Under Appropriations
Salaries .....	\$ 114,182.00	113,621.89	560.11
Social Security .....	7,309.00	8,181.11	( 372.11)
Retirement .....	7,637.00	6,971.70	665.30
Hospitalization .....	7,400.00	6,623.34	776.66
Workers Compensation .....	2,500.00	4,203.12	( 1,703.12)
Unemployment Insurance .....	250.00	1,842.92	( 1,592.92)
Maternity Benefits .....	700.00	.....	700.00
Administrative .....	1,500.00	490.67	1,009.33
Tires, Tubes, and Repairs .....	2,000.00	1,273.06	726.94
Machinery Maintenance .....	12,000.00	37,794.12	( 25,794.12)
Gas, Oil, Grease .....	18,000.00	30,538.96	( 12,538.96)
Culverts .....	7,000.00	3,794.49	3,205.51
Lumber & Handare .....	4,000.00	1,674.70	2,325.30
Asphalt & Road Oil .....	4,000.00	1,954.86	2,045.14
Miscellaneous Supplies .....	.....	966.82	( 966.82)
Utilities .....	.....	1,215.75	( 1,215.75)
Contract Labor .....	9,000.00	1,576.05	7,423.95
Truck Allowance .....	4,800.00	4,800.00	.....
Liability Insurance .....	750.00	2,504.00	( 1,754.00)
Interest on Machine Warrants ..	6,008.00	6,007.76	.24
New Equipment .....	.....	10,517.20	( 10,517.20)
<b>TOTAL EXPENDITURES</b>	<b>\$ 209,036.00</b>	<b>246,552.52</b>	<b>( 37,516.52)</b>



ROAD & BRIDGE IV  
ANALYSIS OF CHANGES IN FUND BALANCE  
For Fiscal Year Ended December 31, 1982

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Cash Balance January 1, 1982	\$ 70,802.47
Add:	
Excess of Revenue Over Expenditures:	
Revenue Per Statement Page 30	\$ 43,424.75
Expenditures Per Statement Page 31	-190,988.35
Net Transfers Per Statement Page 30	<u>157,952.31</u>
	10,388.71
Cash Balance December 31, 1982	<u><u>\$ 81,191.18</u></u>

ROAD & BRIDGE IV  
 STATEMENT OF REVENUE & TRANSFERS  
 For Fiscal Year Ended December 31, 1982

Account-Function	Budget Appropriations	Actual Revenue	Over (Under) Appropriations
<u>REVENUE:</u>			
<u>General Property Taxes:</u>			
Special Road & Bridge Tax.....	\$ 20,613.00	\$ 19,888.98	\$( 724.02)
<u>Inter-Governmental Revenue:</u>			
Lateral Road.....	9,352.00	6,873.32	( 2,478.68)
<u>Miscellaneous Revenue:</u>			
Interest on Investments.....	3,500.00	15,000.50	11,500.50
Refunds, Sundry.....	1,000.00	904.31	( 95.69)
Payroll Deductions.....	.....	757.64	757.64
<u>TOTAL REVENUE.....</u>	<u>34,465.00</u>	<u>43,424.75</u>	<u>8,959.75</u>
<u>TRANSFERS FROM:</u>			
General Road & Bridge.....	187,352.00	174,362.44	(12,989.56)
Right-of-Way IV.....	.....	6,505.75	6,505.75
<u>TOTAL TRANSFERS IN.....</u>	<u>187,352.00</u>	<u>180,868.19</u>	<u>( 6,483.81)</u>
			(Over) Under Appropriations
<u>TRANSFERS TO:</u>			
* Road & Bridge I.....	.....	15,965.47	(15,965.47)
** Road & Bridge III.....	.....	6,950.41	( 6,950.41)
<u>TOTAL TRANSFERS OUT.....</u>	<u>.....</u>	<u>22,915.88</u>	<u>(22,915.88)</u>
<u>TOTAL REVENUE &amp; TRANSFERS.....</u>	<u>\$221,817.00</u>	<u>\$201,377.06</u>	<u>\$ 20,439.94</u>

\* Adjustment due to change in division of funds.

\*\* Payment of contract labor.

ROAD & BRIDGE IV  
 STATEMENT OF EXPENDITURES  
 For Fiscal Year Ended December 31, 1982

Account	Budget Appropriations	Actual Expenditures	(Over) Under Appropriations
Salaries .....	\$ 114,163.00	99,288.00	14,875.00
Social Security .....	7,649.00	7,151.63	497.37
Retirement .....	7,991.00	6,898.45	1,092.55
Hospitalization .....	7,392.00	5,703.07	1,688.93
Workers Compensation .....	3,500.00	3,661.44	( 161.44)
Unemployment .....	300.00	1,167.25	( 867.25)
Maternity Benefits .....	700.00	.....	700.00
Asphalt and Road Oil .....	3,000.00	3,539.55	( 539.55)
Lumber and Hardware .....	2,500.00	1,450.96	1,049.04
Culverts .....	2,500.00	3,870.69	(1,370.69)
Machinery Maintenance .....	20,000.00	18,174.56	1,825.44
Gas, Oil, and Grease .....	20,000.00	16,654.59	3,345.41
Tires, Tubes, and Repairs ...	3,500.00	2,284.68	1,215.32
Contingency Fund .....	10,000.00	386.34	613.66
Administrative .....	1,000.00	1,526.16	8,473.84
Truck Allowance .....	4,800.00	1,300.00	3,500.00
Utilities .....	1,500.00	768.37	731.63
Liability Insurance .....	850.00	1,023.00	( 173.00)
Contract Labor .....	1,500.00	135.00	1,365.00
Miscellaneous Supplies .....	.....	472.27	( 472.27)
New Equipment .....	.....	9,841.08	(9,841.08)
Interest on Machine Warrants	5,152.00	5,691.26	( 539.26)
<b>TOTAL EXPENDITURES</b>	<b>\$ 217,997.00</b>	<b>\$ 190,988.35</b>	<b>\$ 27,008.65</b>

ADULT PROBATION FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
Fiscal Year September 1, 1981-August 31, 1982

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Cash Balance September 1, 1981		\$.....
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement Page 33	75,548.20	
Expenditures Per Statement Page 34	<u>-47,257.69</u>	
		<u>28,290.51</u>
Cash Balance August 31, 1982		<u>\$28,290.51</u>

2000  
 2000  
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ADULT PROBATION  
 STATEMENT OF REVENUE  
 Fiscal Year September 1, 1981 - August 31, 1982

Account	Budget Appropriations	Actual Revenue	Over (Under) Appropriations
<u>REVENUE:</u>			
<u>Inter-Governmental Revenue:</u>			
State Grant .....	\$ 26,500.00	\$29,262.00	\$2,762.00
CETA Manpower .....	2,060.00	.....	(2,060.00)
<u>Fines &amp; Fees</u>			
Probation Fines .....	46,000.00	45,500.00	( 500.00)
<u>Miscellaneous Revenue</u>			
Interest in Time Deposits .	250.00	786.20	536.20
<b>TOTAL REVENUE .....</b>	<b>\$ 74,810.00</b>	<b>\$75,548.20</b>	<b>\$ 738.20</b>

ADULT PROBATION FUND  
 STATEMENT OF EXPENDITURES  
 Fiscal Year September 1, 1981-August 31, 1982

Account	Budget Appropriations	Actual Expenditures	(Over) Under Appropriations
Salaries.....	\$ 36,702.00	\$ 35,945.48	\$ 756.52
Unemployment.....	430.00	551.58	( 121.58)
Hospitalization.....	2,600.00	2,069.12	530.88
Retirement.....	2,700.00	2,297.00	403.00
Social Security.....	2,500.00	2,192.80	307.20
Workers Compensation.....	150.00	53.95	96.05
Supplies & Operating Exp....	3,000.00	1,560.32	1,439.68
Professional Fees.....	3,900.00	2,080.00	1,820.00
Travel.....	790.00	183.50	606.50
Training & Education.....	1,000.00	323.94	676.06
Fiscal Service Fees.....	190.00	.....	\$ 190.00
<b>TOTAL EXPENDITURES.....</b>	<b>\$ 53,962.00</b>	<b>\$ 47,257.69</b>	<b>\$ 6,704.31</b>

JUVENILE PROBATION FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
For the Fiscal Year Ended December 31, 1982

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Cash Balance January 1, 1982		\$ 3,600.24
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement Pg. 36	\$19,777.80	
Expenses Per Stmt. Pg. 37	-21,475.95	
		<hr/>
		-1,698.15
Cash Balance December 31, 1982		<u><u>\$ 1,902.09</u></u>

JUVENILE PROBATION FUND  
 STATEMENT OF REVENUE  
 For the Fiscal Year Ended December 31, 1982

<u>Function -- Activity</u>	<u>Budget Appropriation</u>	<u>Actual Revenue</u>	<u>Over (Under) Appropriation</u>
<u>Inter-Governmental Revenue:</u>			
Juvenile Grant.....	\$ 19,500.00	\$ 19,500.00	\$ .....
<u>Miscellaneous Revenue:</u>			
Depository Interest Earned .....		277.80	277.80
<u>Total Revenue.....</u>	<u>\$ 19,500.00</u>	<u>\$ 19,777.80</u>	<u>\$ 277.80</u>



JUVENILE PROBATION FUND  
 STATEMENT OF EXPENDITURES  
 For the Fiscal Year Ended December 31, 1982

<u>Function -- Activity</u>	<u>Budget Appropriation</u>	<u>Actual Expenditures</u>	<u>(Over) Under Appropriation</u>
Salaries.....	\$ 16,660.00	\$ 16,484.00	\$ 176.00
Social Security.....	1,170.00	1,104.46	65.54
Retirement.....	940.00	820.00	120.00
Hospitalization.....	670.00	.....	670.00
Workers Compensation...	672.00	25.70	646.30
Unemployment Ins.....	672.00	284.15	387.85
Travel.....	2,753.00	1,223.82	1,529.18
New Equipment.....	955.00	929.59	25.41
Supplies.....	1,413.00	531.01	881.99
Telephone.....	120.00	73.22	46.78
<b>Total Expenditures.....</b>	<b>\$ 26,025.00</b>	<b>\$ 21,475.95</b>	<b>\$ 4,549.05</b>

AUTO REGISTRATION FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
For Fiscal Year Ended December 31, 1982

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Cash Balance January 1, 1982	\$ .....
Add:	
Excess of Revenue Over Expenditures	
Revenue Per Statement Page 39	\$ 115,339.20
Expenditures Per Statement Page 39	- 4,793.97
Net Transfers Per Statement Page 39	<u>- 89,816.00</u>
Cash Balance December 31, 1982	<u>\$ 20,729.23</u>

AUTO REGISTRATION FUND  
STATEMENT OF REVENUE, DISBURSEMENTS, & CASH BALANCE  
For Fiscal Year Ended December 31, 1982

Cash Balance January 1, 1982		\$ .....
<u>Receipts:</u>		
Auto Registration	\$ 114,781.13	
Interest on Investments	<u>558.07</u>	
		<u>115,339.20</u>
TOTAL RECEIPTS & CASH BALANCE		115,339.20
<u>Disbursements:</u>		
Payments to State Dept. of Hwys. & Public Trans.	4,793.97	
Transfers to General Road & Bridge	82,448.08	
Transfers to General Fund	<u>7,367.92</u>	
TOTAL DISBURSEMENTS		<u>- 94,609.97</u>
Cash Balance December 31, 1982		<u><u>\$ 20,729.23</u></u>

TYLER COUNTY, TEXAS

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AIRPORT MAINTENANCE FUND  
STATEMENT OF REVENUE, DISBURSEMENTS & CASH BALANCE  
For Fiscal Year December 31, 1982

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Cash Balance January 1, 1982		\$ (11.81)
<u>Revenue:</u>	\$.....	
<u>Transfers:</u>		
From General Fund	11.81	
	<hr/>	11.81
Cash Balance December 31, 1982		<u><u>\$.....</u></u>

TYLER COUNTY, TEXAS

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LIBRARY FUND  
STATEMENT OF REVENUE, DISBURSEMENTS, & CASH BALANCE  
For Fiscal Year Ended December 31, 1982

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Cash Balance January 1, 1982		\$ 11,409.14
<u>Revenue:</u>		
County Clerk Fines	\$ 465.00	
District Clerk Fines	1,430.00	
Interest on Investments	<u>932.96</u>	
TOTAL REVENUE & CASH BALANCE		<u>2,827.96</u> <u>14,237.10</u>
<u>Disbursements:</u>		
Books	<u>559.75</u>	<u>- 559.75</u>
Cash Balance December 31, 1982		<u><u>\$ 13,677.35</u></u>

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FEDERAL REVENUE SHARING  
ANALYSIS OF CHANGES IN FUND BALANCE  
For Fiscal Year Ended December 31, 1982

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Cash Balance January 1, 1982		\$ 73,904.63
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement Page 43	\$ 188,410.62	
Expenditures Per Statement Page 44	<u>- 207,288.16</u>	
Cash Balance December 31, 1982		<u><u>- 18,877.54</u></u> <u>\$ 55,027.09</u>

FEDERAL REVENUE SHARING FUND  
 STATEMENT OF REVENUE  
 For Fiscal Year Ended December 31, 1982

Account	Budget Appropriations	Actual Revenue	Over (Under) Appropriations
<u>Inter-Governmental Revenue:</u>			
Entitlements	\$ 164,740.00	\$187,205.00	\$22,465.00
<u>Miscellaneous Revenue:</u>			
Interest on Investments	4,200.00	1,205.62	( 2,994.38)
<b>TOTAL REVENUES</b>	<u>\$ 168,940.00</u>	<u>\$188,410.62</u>	<u>\$19,470.62</u>

FEDERAL REVENUE SHARING FUND  
STATEMENT OF EXPENDITURES  
For Fiscal Year Ended December 31, 1982

Account	Budget Appropriation	Actual Expenditure	(Over) Under Appropriation
<u>General Revenue Sharing:</u>			
Soil & Water Conservation.....	\$ 750.00	\$ 750.00	\$ .....
Allen Shivers Library.....	16,000.00	16,000.00	.....
Juvenile Probation Fund.....	4,000.00	.....	4,000.00
Kirby Museum.....	1,000.00	889.64	110.36
Data Processing.....	10,000.00	8,235.63	1,764.37
Office Equipment.....	3,000.00	4,559.86	( 1,559.86)
* Contingency.....	18,190.00	106.75	18,083.25
Copy Machine/County Clerk.....	.....	23,958.78	(23,958.78)
<u>Road &amp; Bridges:</u>			
Principle on Machine Warrants-Pct I	15,668.00	15,668.41	( .41)
Principle on Machine Warrants-Pct II	33,265.00	52,015.50	(18,750.50)
Principle on Machine Warrants-Pct III	18,774.00	18,774.25	( .25)
Principle on Machine Warrants-Pct IV	26,722.00	26,721.66	.34
Road Maintenance, Pct. III.....	.....	4,589.12	( 4,589.12)
<u>Sanitary Landfill:</u>			
Salaries.....	22,229.00	22,224.00	5.00
Social Security.....	1,489.00	1,718.13	( 229.13)
Retirement.....	1,556.00	961.10	594.90
Hospitalization.....	2,772.00	4,005.45	( 1,233.45)
Workers Compensation.....	1,090.00	887.15	202.85
Unemployment Insurance.....	150.00	402.79	( 252.79)
Maternity Benefits.....	700.00	.....	700.00
Supplies.....	200.00	16.27	183.73
Gas & Oil.....	2,000.00	1,583.56	416.44
Repairs to Equipment.....	3,000.00	3,220.11	( 220.11)
<b>TOTAL EXPENDITURES:.....</b>	<u>\$182,555.00</u>	<u>\$207,288.16</u>	<u>\$(24,733.16)</u>
*Legal Fees.....	\$ 48.75		
Revenue Sharing Bulletin.....	58.00		
	<u>\$ 106.75</u>		



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DEBT SERVICE FUNDS

*This category of funds is used to account for the accumulation of resources for, and the payment of principle and interest on general long term debt. If a tax levy is made for debt service and is segregated from the general levy, all receivables and Allowance for Estimated Uncollectibles should be maintained in this fund.*

TYLER COUNTY, TEXAS

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SOLID WASTE DEBT SERVICE FUND  
ANALYSIS OF CHANGES IN FUND BALANCE  
For Fiscal Year Ended December 31, 1982

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Cash Balance January 1, 1982	\$ 585.28
Add:	
Excess of Revenue Over Expenditures:	
Revenue Per Statement pg. 46	\$19,892.82
Expenditures Per Stmt, pg. 46	-16,854.78
	<hr/>
	3,038.04
Cash Balance December 31, 1982	<u><u>\$ 3,623.32</u></u>

SOLID WASTE DEBT SERVICE FUND  
 STATEMENT OF REVENUE, DISBURSEMENTS & CASH BALANCES  
 For the Fiscal Year Ended December 31, 1982

<u>Function -- Activity</u>	<u>Budget Appropriation</u>	<u>Actual Revenue</u>	<u>Over (Under) Appropriation</u>
Cash Balance Jan. 1, 1982	\$ ( 1,000.00)	\$ 585.28	\$ 1,585.28
Revenue:			
<u>General Property Taxes</u>			
Current Ad Valorem Taxes.	18,000.00	18,417.74	417.74
<u>Miscellaneous Revenue</u>			
Interest on Investments..	.....	1,064.52	1,064.52
Refunds, Sundry.....	.....	410.56	410.56
Total Revenue & Beginning Balance.....	<u>17,000.00</u>	<u>20,478.10</u>	<u>3,478.10</u>
Expenditures:			
<u>Debt Service</u>			
Machine Warrants.....	16,029.00	16,029.00	.....
Interest on Equipment....	829.00	825.78	3.22
Total Expenditures.....	<u>16,858.00</u>	<u>16,854.78</u>	<u>3.22</u>
Cash Balance December 31, 1982.....	<u>\$ 142.00</u>	<u>\$ 3,623.32</u>	<u>\$ 3,481.32</u>

RIGHT-OF-WAY INTEREST & SINKING FUND  
STATEMENT OF REVENUE, DISBURSEMENTS, & CASH BALANCE  
For Fiscal Year Ended December 31, 1982

---

Cash Balance January 1, 1982		\$ 271.01
<u>Revenue:</u>		
Delinquent Ad Valorem Taxes	<u>151.34</u>	
		<u>151.34</u>
TOTAL REVENUE & CASH BALANCE		<u>422.35</u>
<u>Disbursements:</u>		
Transfers to General Fund	<u>422.35</u>	
		<u>- 422.35</u>
Cash Balance December 31, 1982		<u><u>\$ .....</u></u>

CAPITAL PROJECT FUNDS

*This category of funds is used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary, special assessment and trust funds).*

TYLER COUNTY, TEXAS

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RIGHT-OF-WAY II FUND  
STATEMENT OF REVENUE, DISBURSEMENTS & CASH BALANCES  
For Fiscal Year December 31, 1982

Cash Balance January 1, 1982		\$ 314.25
<u>Revenue:</u>	\$.....	.....
	_____	_____
Total Available Resources:		314.25
<u>Transfers:</u>		
To Road & Bridge II:	-314.25	-314.25
	_____	_____
Cash Balance December 31, 1982		<u><u>\$.....</u></u>

TYLER COUNTY, TEXAS

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RIGHT-OF-WAY IV FUND  
STATEMENT OF REVENUE, DISBURSEMENTS & CASH BALANCES  
For Fiscal Year December 31, 1982

Cash Balance January 1, 1982		\$ 6,505.75
<u>Revenue:</u>	\$ .....	
	_____	.....
TOTAL REVENUE & CASH BALANCE		<u>6,505.75</u>
<u>Transfers:</u>		
To Road & Bridge IV	-6,505.75	
	_____	-6,505.75
Cash Balance December 31, 1982		<u><u>\$.....</u></u>

COUNTY-WIDE RIGHT-OF-WAY FUND  
 STATEMENT OF REVENUE, DISBURSEMENTS, & CASH BALANCE  
 For Fiscal Year Ended December 31, 1982

Cash Balance January 1, 1982		\$ 83,042.38
<u>Revenues:</u>		
Interest on Investments	3,284.32	
		<u>3,284.32</u>
TOTAL REVENUES		86,326.70
<u>Disbursements:</u>		
Right-of-Way Purchases	33,699.00	
Professional Fees & Expenses	<u>966.00</u>	
		<u>34,665.00</u>
Cash Balance December 31, 1982		<u>\$ 51,661.70</u>



CAPITAL IMPROVEMENT FUND  
STATEMENT OF REVENUE, DISBURSEMENTS, & CASH BALANCE  
For Fiscal Year Ended December 31, 1982

---

Cash Balance January 1, 1982		\$ 147,285.99
<u>Revenue:</u>		
Interest on Investments	7,073.08	
		<u>7,073.08</u>
TOTAL REVENUE & CASH BALANCE		\$ 154,359.07
<u>Disbursements:</u>		
New Equipment	37,072.06	
1981 Annual Report	175.59	
Repairs to Building	<u>19,953.45</u>	
		\$ <u>57,201.10</u>
Cash Balance December 31, 1982		\$ <u><u>97,157.97</u></u>

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FIDUCIARY FUNDS  
(Trust and Agency)

*This category of funds is used to account for assets held by a governmental unit in a trustee capacity, as an agent for individuals, private organizations, other governmental units, and/or other funds.*

CRIMINAL JUSTICE FUND (STATE COST)  
STATEMENT OF REVENUE, DISBURSEMENTS, & CASH BALANCE  
For Fiscal Year Ended December 31, 1982

---

Cash Balance January 1, 1982		\$ 6,767.00
<u>Revenue:</u>		
Co. & Dist. Clerk Fines	3,287.00	
Justice-of-Peace Fines	<u>27,256.00</u>	
		30,543.00
TOTAL REVENUE & CASH BALANCE		<u>37,310.00</u>
<u>Disbursements:</u>		
Payments to State	<u>27,333.00</u>	
		<u>-27,333.00</u>
Cash Balance December 31, 1982		<u>\$ 9,977.00</u>

EMPLOYEES' SAVINGS FUND  
STATEMENT OF REVENUE, DISBURSEMENTS, & CASH BALANCE  
For Fiscal Year Ended December 31, 1982

---

Cash Balance January 1, 1982		\$ .....
<u>Revenue:</u>		
Employee Savings	<u>\$ 6,735.00</u>	
		<u>6,735.00</u>
TOTAL REVENUE & CASH BALANCE		<u>6,735.00</u>
<u>Disbursements:</u>		
Employee Withdrawals	<u>6,735.00</u>	
		<u>- 6,735.00</u>
Cash Balance December 31, 1982		<u><u>\$ .....</u></u>

SOCIAL SECURITY FUND  
 STATEMENT OF REVENUE, DISBURSEMENTS, & CASH BALANCE  
 For Fiscal Year Ended December 31, 1982

Cash Balance January 1, 1982		\$	983.22
<u>Revenues:</u>			
Employee Contributions	\$ 70,854.71		
County Contributions	<u>70,854.71</u>		
			<u>141,709.42</u>
TOTAL REVENUE & CASH BALANCE			142,692.64
<u>Disbursements:</u>			
Employees Retirement System		<u>141,832.74</u>	
			<u>141,832.74</u>
Cash Balance December 31, 1982		\$	<u>859.90</u>

RETIREMENT FUND  
 STATEMENT OF REVENUE, DISBURSEMENTS, & CASH BALANCE  
 For Fiscal Year Ended December 31, 1982

<hr/>			
Cash Balance January 1, 1982		\$	2.15
<u>Revenues:</u>			
Employee Contributions	\$ 61,287.95		
County Contributions	<u>61,287.95</u>		
			<u>122,575.90</u>
TOTAL REVENUE & CASH BALANCE			<u>122,578.05</u>
<u>Disbursements:</u>			
Texas County & District Retirement System		<u>122,575.90</u>	
			<u>122,575.90</u>
Cash Balance December 31, 1982		\$	<u><u>2.15</u></u>

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COMPENSATION TO VICTIMS OF CRIME FUND  
STATEMENT OF REVENUE, DISBURSEMENTS, & CASH BALANCE  
For Fiscal Year Ended December 31, 1982

---

Cash Balance January 1, 1982		\$ 446.50
<u>Revenue:</u>		
County & District Clerk Fines	\$ 3,274.00	
		<u>3,274.00</u>
TOTAL REVENUE & CASH BALANCE		<u>3,720.50</u>
<u>Disbursements:</u>		
Payments to State	3,676.50	
		<u>- 3,676.50</u>
Cash Balance December 31, 1982		<u><u>\$ 44.00</u></u>

COUNTY ATTORNEY CHECK PROCESSING FUND  
STATEMENT OF REVENUE, DISBURSEMENTS, & CASH BALANCE  
For Fiscal Year Ended December 31, 1982

---

Cash Balance January 1, 1982		\$ 713.53
<u>Revenues:</u>		
Attorney Fees Collected	\$ 2,707.92	
		<u>2,707.92</u>
TOTAL REVENUES & CASH BALANCE		3,421.45
<u>Disbursements:</u>		
Salaries & Fringe Benefits	3,264.17	
		<u>- 3,264.17</u>
Cash Balance December 31, 1982		<u>\$ 157.28</u>



DISTRICT ATTORNEY CHECK PROCESSING FUND  
STATEMENT OF REVENUE, DISBURSEMENT, & CASH BALANCE  
For Fiscal Year Ended December 31, 1982

---

Cash Balance January 1, 1982		\$ 450.87
<u>Revenue:</u>		
Dist. Atty. Fees Collected	<u>1,255.00</u>	<u>1,255.00</u>
TOTAL REVENUE & CASH BALANCE		<u>1,705.87</u>
<u>Disbursements:</u>		
Payroll Supplement	<u>935.00</u>	<u>- 935.00</u>
Cash Balance December 31, 1982		<u>\$ 770.87</u>

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S T A T I S T I C A L   T A B L E S

A N D

G E N E R A L   I N F O R M A T I O N

GENERAL GOVERNMENTAL EXPENDITURES  
LAST TEN FISCAL YEARS

<u>Fiscal Year</u>	<u>General Fund</u>	<u>Jury Fund</u>	<u>Road and Bridge I Fund</u>
* 1972	\$ 106,351.56	\$ 8,395.51	\$ 30,647.73
* 1973	167,739.53	14,566.54	34,423.60
* 1974	290,183.12	29,912.17	46,361.41
1975	443,296.73	27,704.80	49,405.73
** 1976	414,765.81	25,579.37	49,683.63
***1977	601,317.17	.....	78,913.39
1978	718,120.41	.....	80,418.20
1979	779,962.62	.....	98,387.08
1980	866,926.16	.....	107,700.46
1981	1,044,839.96	.....	129,823.82
1982	\$ 1,212,854.34	\$ .....	\$ 171,222.11

\* All Road & Bridge Expenditures are estimates. Exact amounts not available.

\*\* Jury Fund partially funded by General Fund due to consolidation of funds in mid-year.

\*\*\*Jury Fund totally consolidated with General Fund.

<u>Road and Bridge II Fund</u>	<u>Road and Bridge III Fund</u>	<u>Road and Bridge IV Fund</u>	<u>Total</u>
\$ 54,437.26	\$ 72,574.43	\$ 77,629.17	\$ 350,035.66
68,357.05	93,015.99	86,099.29	464,202.00
73,488.78	119,567.55	105,485.17	664,998.20
74,891.73	111,401.84	126,266.54	832,967.37
73,044.75	105,786.91	115,634.75	784,495.22
79,405.30	174,749.16	128,986.71	1,063,371.73
81,271.16	154,221.54	141,352.97	1,175,384.28
98,623.60	176,544.70	191,871.46	1,345,389.46
113,190.15	191,710.40	259,118.39	1,538,645.56
125,296.25	189,150.15	178,099.82	1,667,210.00
\$157,596.21	\$246,552.52	\$190,988.35	\$1,979,213.53

Categorical Analysis of Major Fund Revenues  
For the Fiscal Year Ended December 31, 1982

Fund	General Property Taxes	Inter- Governmental Revenue	Fines & Fees of Office	Depository Interest Earned	Other	Total
General Fund .....	\$ 779,090.05	\$ 90,080.10	\$304,491.85	\$ 54,082.43	\$41,617.07	\$1,269,361.50
General Road & Bridge..	256,124.16	.....	246,815.76	.....	1,890.51	504,830.43
Road & Bridge I .....	19,889.00	6,405.21	.....	8,015.80	899.76	35,209.77
Road & Bridge II .....	19,888.97	5,429.68	.....	10,374.40	1,400.17	37,093.22
Road & Bridge III .....	19,888.98	9,337.18	.....	6,155.46	9,010.78	44,392.40
Road & Bridge IV .....	19,888.93	6,873.32	.....	15,000.50	1,661.95	43,424.75
Auto Registration .....	.....	.....	114,781.13	558.07	.....	115,339.20
Capital Improvement ...	.....	.....	.....	7,073.08	.....	7,073.08
Solid Waste Debt. Serv.	18,417.74	.....	.....	1,064.52	410.56	19,892.82
Federal Revenue Sharing	.....	187,205.00	.....	1,205.62	.....	188,410.62
<b>Totals .....</b>	<b><u>\$1,133,187.88</u></b>	<b><u>\$305,330.49</u></b>	<b><u>\$666,088.74</u></b>	<b><u>\$103,529.88</u></b>	<b><u>\$56,890.80</u></b>	<b><u>\$2,265,027.79</u></b>

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CATEGORICAL ANALYSIS OF MAJOR FUND EXPENDITURES  
For the Year Ended December 31, 1982

Classification	Personal Services	Operating	Capital Outlay	Debt Service	Total
General Administration.....	\$ 96,945.23	\$176,001.40	\$.....	\$ 25.00	\$ 272,971.63
Judicial Administration.....	144,821.46	51,554.48	1,661.59	.....	198,037.53
Legal Administration.....	34,844.28	3,888.74	.....	.....	38,733.02
Financial Administration....	180,853.44	32,326.47	592.76	.....	213,772.67
Health & Welfare.....	20,576.61	20,765.85	13,164.26	.....	54,506.72
Conservation.....	15,691.58	5,396.11	.....	.....	21,087.69
Public Facilities.....	24,648.93	38,818.34	1,054.33	.....	64,521.60
Law Enforcement.....	251,862.68	80,989.20	16,371.60	.....	349,223.48
Road & Bridge I.....	97,032.66	67,902.29	4,336.00	1,951.16	171,222.11
Road & Bridge II.....	91,451.48	50,263.16	10,300.00	5,581.57	157,596.21
Road & Bridge III.....	141,444.08	88,583.48	10,517.20	6,007.76	246,552.52
Road & Bridge IV.....	123,869.84	51,586.17	9,841.08	5,691.26	190,988.35
County-Wide Right-of-Way....	.....	966.00	33,699.00	.....	34,665.00
Capital Improvement.....	.....	175.59	57,025.51	.....	57,201.10
Solid Waste Debt Service....	.....	.....	.....	16,854.78	16,854.78
Federal Revenue Sharing.....	30,198.62	27,155.45	36,754.27	113,179.82	207,288.16
Totals.....	<u>\$1,254,240.89</u>	<u>\$696,372.73</u>	<u>\$195,317.60</u>	<u>\$149,291.35</u>	<u>\$2,295,222.57</u>

\* Note: The above expenditures are major operating funds only.

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TYLER COUNTY, TEXAS

BUDGET AMENDMENT REQUEST

3-7-83  
(Date)

FUND R.B.1

DEPARTMENT \_\_\_\_\_

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ADDITIONAL REVENUE REQUIRED:  
5464.<sup>00</sup>

Line Item	From	To	Increase (Decrease)
<u>New Equip. <sup>&lt;Back- Hoe&gt;</sup></u>	<u>\$ 5000.<sup>00</sup></u>	<u>\$ 10,464.<sup>00</sup></u>	<u>\$ 5464.<sup>00</sup></u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	<u>\$ 5000.<sup>00</sup></u>	<u>\$ 10,464.<sup>00</sup></u>	<u>\$ 5464.<sup>00</sup></u>

In compliance with Article 1666, Revised Civil Statutes of Texas, as shown below, I am requesting amendments to the Tyler County Budget as described.

Article 1666 - "The auditor shall prepare an estimate of all the revenues and expenses, and annually submit it to the Commissioners Court, which Court shall carefully make a budget of all appropriations to be set aside for the various expenses of the county government in each branch and department. He shall open an account with each appropriation in said budget, and all warrants drawn against same shall be entered to said account. He shall carefully keep an oversight of same to see that the expenses of any department do not exceed said budget appropriation, and keep said court advised of the condition of said appropriation accounts from time to time."

See Opinion No. C-499.

Ann Nichol  
Ann Nichol  
County Auditor

TYLER COUNTY, TEXAS

BUDGET AMENDMENT REQUEST

3-11-83  
(Date)

FUND R. B. III

DEPARTMENT \_\_\_\_\_

ADDITIONAL REVENUE REQUIRED:  
0

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Line Item	From	To	Increase (Decrease)
<u>Gas + Oil</u>	<u>\$ 30,000.00</u>	<u>\$ 28,000.00</u>	<u>\$ 2,000.00</u>
<u>Salary Operators</u>	<u>74,081.00</u>	<u>76,081.00</u>	<u>2,000.00</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____

In compliance with Article 1666, Revised Civil Statutes of Texas, as shown below, I am requesting amendments to the Tyler County Budget as described.

Article 1666 - "The auditor shall prepare an estimate of all the revenues and expenses, and annually submit it to the Commissioners Court, which Court shall carefully make a budget of all appropriations to be set aside for the various expenses of the county government in each branch and department. He shall open an account with each appropriation in said budget, and all warrants drawn against same shall be entered to said account. He shall carefully keep an oversight of same to see that the expenses of any department do not exceed said budget appropriation, and keep said court advised of the condition of said appropriation accounts from time to time."

See Opinion No. C-499.

Ann Nichol  
Ann Nichol  
County Auditor



TYLER COUNTY, TEXAS

BUDGET AMENDMENT REQUEST

2-14-83

(Date)

*f*

FUND General

DEPARTMENT \_\_\_\_\_

ADDITIONAL REVENUE REQUIRED:  
\_\_\_\_\_

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Line Item	From	To	Increase (Decrease)
<i>p</i> County Clerk Sal.	\$ 20,842.00	\$ 21,942.00	\$ 1,100.00
<i>p</i> Dist Clerk Sal.	20,842.00	22,942.00	1,200.00
<i>p</i> Tax Off Sal.	20,842.00	21,942.00	1,100.00
<i>p</i> Auditor Sal.	20,842.00	21,942.00	1,100.00
<i>p</i> Treasurer Sal.	20,842.00	21,942.00	1,100.00
Totals	\$104,235.00	\$119,835.00	\$ 5,600.00 <del>4,500.00</del>

In compliance with Article 1666, Revised Civil Statutes of Texas, as shown below, I am requesting amendments to the Tyler County Budget as described.

Article 1666 - "The auditor shall prepare an estimate of all the revenues and expenses, and annually submit it to the Commissioners Court, which Court shall carefully make a budget of all appropriations to be set aside for the various expenses of the county government in each branch and department. He shall open an account with each appropriation in said budget, and all warrants drawn against same shall be entered to said account. He shall carefully keep an oversight of same to see that the expenses of any department do not exceed said budget appropriation, and keep said court advised of the condition of said appropriation accounts from time to time."

See Opinion No. C-499.

*Ann Nichol*  
\_\_\_\_\_  
Ann Nichol  
County Auditor

RESOLUTION OF THE COMMISSIONER'S

COURT OF TYLER COUNTY

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WHEREAS, the United States Congress has represented Community Service Administration with a system of block grants to the states including the Community Services Block Grants that enables a community action corporation to administer programs, to assist the low-income citizens of this state; and

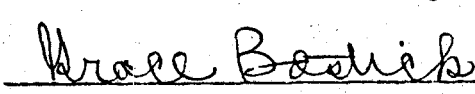
WHEREAS, the State of Texas through the Texas Department of Community Affairs has implemented a state plan to cover all counties in the state under the Community Services Block Grants to be served by an existing adjoining community action corporation;

THEREFORE, be it resolved that this court does hereby designate Tri-County Community Action, Inc. to be the administrative agency in Tyler County for those programs enabled under Community Services Block Grant and such other reliable grants as may be available and as have been historically administered by this community action corporation.

BE IT KNOWN that this designation is conterminous with the Federal Fiscal Year (FFY) and shall stand in effect unless recalled by this court.

BE IT SO ORDERED:

County Judge: 

Attest: 

County Clerk

9  
NO. \_\_\_\_\_

THE STATE OF TEXAS §  
COUNTY OF Tyler §

O R D E R

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- WHEREAS** a case styled Bush v. Viterna (Civil Action No. A-80-CA-411) is pending in the United States District Court for the Western District of Texas;
- WHEREAS** the suit is one against the Jail Standards Commission of Texas;
- WHEREAS** the federal court in Bush v. Viterna has certified the class of plaintiffs to include "all persons now incarcerated or to be incarcerated in county jails in Texas";
- WHEREAS** the plaintiffs in the suit challenge the constitutionality of existing state laws and regulations applicable to county jails in Texas, and seek to impose new and more stringent standards;
- WHEREAS** the plaintiffs in the suit challenge the authority of the Jail Standards Commission to grant variances from existent requirements and challenge the lawfulness of variances granted by the Commission in the past;
- WHEREAS** the plaintiffs in the suit seek to diminish the lawful discretion now present in the Jail Standards Commission and the County Commissioners Courts of this State to manage this State's jails;
- WHEREAS** Texas counties in general and this County in particular and the taxpayers of such counties will be affected by any order imposing new or more stringent standards on the construction or operation of county jails;
- WHEREAS** the interests of Texas counties and of this County can be significantly affected by the outcome of Bush v. Viterna;
- WHEREAS** Texas counties are not now represented in this litigation;
- WHEREAS** it is important in the view of this Commissioners Court that Texas counties in general and this County in particular have a voice in determining the nature of restrictions applicable to the construction and operation of county jails, and the outcome in Bush v. Viterna; and
- WHEREAS** it is impractical for each individual Texas county to seek intervention and participation in Bush v. Viterna;

**THEREFORE IT IS ORDERED:**

That this Commissioners Court on behalf of this County hereby acts pursuant to Article 4413(32c), the Interlocal Cooperation Act, Texas Civil Statutes, and its authority elsewhere under state law to join with other counties in Texas to create a fund to support the legal representation of county interests in Bush v. Viterna;

That this Court agrees that the Texas Association of Counties shall serve as administrator for this aforementioned fund and shall (1) approve any and all expenditures from the fund, which shall be used only for legal fees, expert witness fees (if any), and actual expenses incurred in regard to Bush v. Viterna and (2) shall periodically notify this County of the nature of all expenditures;

That this Court agrees that upon completion of Bush v. Viterna or a determination by the Texas Association of Counties to terminate the legal representation of the interests of Texas counties in such litigation, all amounts remaining in the aforementioned fund shall be returned to participating counties on a pro rata basis;

That this Court agrees that if a final award of attorneys fees is made by the court to attorneys for plaintiffs against the Texas Association of Counties or any other party which has intervened at the request of the Texas Association of Counties to protect the interests of Texas counties, the aforementioned fund shall be utilized to pay such award and this County agrees to bear on a pro rata basis its share of any portion of such an award remaining unpaid after exhaustion of the fund;

That this Court hereby appropriates the sum of \$ 500<sup>00</sup> to be sent to the Texas Association of Counties for deposit to the fund with the understanding that additional such appropriations may become necessary but that this County reserves the right to review and to approve or disapprove any such additional appropriations.

BE IT SO ORDERED.

Adopted on this 14<sup>th</sup> day of MARCH, 1983.

*Allen Towser*  
County Judge

*Marie L Riley*  
Commissioner, Precinct 1

*H K Lowe*  
Commissioner, Precinct 2

*Jerry Mahan*  
Commissioner, Precinct 3

*Barton A. Allen*  
Commissioner, Precinct 4

*Grace Bostick*  
ATTEST: Tyler County Clerk

Approved  
Texas Association of Counties

affect major issues of concern statewide without any single county enduring any particular exposure or onerous financial burden.

The decision by the Texas Association of Counties to authorize intervention in Bush v. Viterna came only after serious consideration. It is the view of the Board that it is desirable to intervene because: (1) an adverse outcome on issues involved in the litigation can substantially impact the interests of Texas counties and the cost of constructing and operating our jails; (2) Texas counties are not presently represented in the litigation; (3) Plaintiffs are pushing for a settlement of the suit and it appears that such a settlement may be reached; (4) the interests of Texas counties should be directly protected in any negotiations that occur in regard to state requirements for county jails; and (5) by joining together, Texas counties better can afford to protect their common interests.

Time is of an essence in this matter. The court has directed that plaintiffs complete their discovery by the end of June, 1983. The discovery is proceeding at this time. Any delay now by Texas counties may adversely affect the ability of the Association and individual counties to intervene.

The level of appropriation requested of each participating county is as follows:

<u>Population</u>	<u>Amount</u>
Under 10,000	\$250
10,000 to 29,999	500
30,000 to 49,999	750
50,000 to 99,999	1,000
100,000 and over	1,500

This level of contribution is designed to produce an operating fund of \$30,000 to \$50,000 to pay the expenses of the litigation.

The Association is advised by its attorneys that a fund of at least \$30,000-50,000 representing 40-60 counties is necessary before any intervention is attempted. Otherwise, an unfairly small number of counties may bear the burden for all of us. No intervention will occur unless and until a fund of at least \$30,000 is available. If the amount is not achieved, all fees paid to the fund will be returned.

This is a matter of importance to your county. Please consider it at your earliest opportunity. I hope you will decide to join with other counties to protect the interests of Texas counties and our taxpayers. If your court adopts the enclosed order or a similar one, please forward it and the appropriate sum to the Texas Association of Counties.

Very truly yours,

GILES DALBY  
President


TYLER COUNTY, TEXAS

RECONCILIATION OF COUNTY AUDITORS FUND BALANCE  
WITH COUNTY TREASURERS CASH BALANCE  
February 28, 1983

VOL 007 PAGE 906

	Auditors Fund Balance	Less Certificate Deposit	Treasurers Cash Balance
<b>OPERATING FUNDS:</b>			
General.....	\$ 18,591.86	\$ -0-	\$ 18,591.86
Road & Bridge I.....	41,958.57	-0-	41,958.57
Road & Bridge II.....	61,240.72	-0-	61,240.72
Road & Bridge III.....	2,469.72	-0-	2,469.72
Road & Bridge IV.....	54,950.34	-0-	54,950.34
<b>SPECIAL REVENUE FUNDS:</b>			
Library.....	14,022.35	-0-	14,022.35
* Federal Revenue Sharing.....	84,170.69	-0-	84,170.69
<b>CAPITAL PROJECTS FUNDS:</b>			
Capital Improvements.....	95,470.77	-0-	95,470.77
County Wide Right-of-Way.....	49,942.15	-0-	49,942.15
<b>DEBT SERVICE FUND:</b>			
Solid Waste I&S.....	3,864.23	-0-	3,864.23
<b>TRUST &amp; AGENCY FUNDS:</b>			
Co. Atty. Ck. Process.....	388.63	-0-	388.63
D. Atty. Ck. Process.....	900.87	-0-	900.87
State Cost.....	8,408.90	-0-	8,408.90
State CVC.....	116.50	-0-	116.50
Auto Registration.....	25,492.26	21,400.81	4,091.45
Adult Probation.....	25,080.82	-0-	25,080.82
Juvenile Probation.....	1,934.61	-0-	1,934.61
<b>TOTAL ALL FUNDS:</b>	<b>\$489,003.99</b>	<b>\$ 21,400.81</b>	<b>\$467,603.18</b>
<b>* FEDERAL REVENUE SHARING:</b>			
General.....	\$ 38,679.98		
Road & Bridge I.....	4,040.94		
Road & Bridge II.....	6,990.94		
Road & Bridge III.....	9,114.06		
Road & Bridge IV.....	20,639.20		
Solid Waste.....	4,705.57		
<b>TOTAL:</b>	<b>\$ 84,170.69</b>		

I hereby certify that this report is correct to the best of my knowledge and belief, according to records of this office.

  
Ann Nichol, County Auditor

Tyler County, Texas  
 General Fund  
 Comparison of Estimated Revenue with Actual  
 1983 Budget

VOL 007 PAGE 907

	1983 Appropriations	Actual Revenue	Over (Under) Appropriation
<u>General Property Taxes:</u>			
Current Ad Valorem Taxes.....	\$ 861,905.00	\$ 102,594.31	\$ (759,310.69)
<u>Inter-Governmental Revenue:</u>			
In Lieu of Taxes.....	22,000.00	-0-	( 22,000.00)
Voter Registration.....	8,000.00	-0-	( 8,000.00)
Dept. of Public Welfare.....	5,000.00	682.00	( 4,318.00)
COG/Ageing.....	9,000.00	1,109.38	( 7,890.62)
Dist. Atty. Reimbursements...	.....	2,520.00	2,520.00
Alcoholic Beverage Tax Reimb.	.....	76.82	76.82
O.J.T. Reimbursements.....	.....	138.75	138.75
City of Woodville Reimb.....	7,500.00	147.50	( 7,352.50)
Hardin Co. Contributions.....	.....	30.00	30.00
<u>Fees of Office:</u>			
Sheriff Fees.....	3,500.00	1,036.00	( 2,464.00)
County Clerk Fees.....	90,000.00	14,309.39	( 75,690.61)
Tax Assess/Ad Valorem Fees...	30,000.00	415.56	( 29,584.44)
Tax Assess/Auto Reg. Fees....	10,000.00	-0-	( 10,000.00)
Tax Assess/Sales Tax Fees....	15,000.00	2,423.95	( 12,576.05)
Tax Assess/Titles.....	4,000.00	774.00	( 3,226.00)
Dist. Clerk Fees.....	20,000.00	3,354.00	( 16,646.00)
Justice-of-Peace I Fees.....	70,000.00	13,162.80	( 56,837.20)
Justice-of-Peace II Fees.....	6,500.00	1,159.50	( 5,340.50)
Justice-of-Peace III Fees....	14,000.00	1,675.40	( 12,324.60)
Justice-of-Peace IV Fees.....	9,000.00	1,478.35	( 7,521.65)
Constable Fees.....	20.00	40.00	20.00
Sanitary Landfill Fees.....	10,000.00	1,835.00	( 8,165.00)
<u>Miscellaneous Revenue:</u>			
Interest on Investments.....	49,000.00	7,892.87	( 41,107.13)
Impoundment of Livestock.....	.....	50.00	50.00
Petit Juror Refunds.....	.....	1,354.00	1,354.00
Ant Poison Revenue.....	.....	316.00	316.00
Payroll Deductions.....	.....	4,098.11	4,098.11
Hot Check Replacements.....	.....	2,305.03	2,305.03
Coin Station Revenue.....	33.00	8.89	( 24.11)
Refunds, Sundry.....	16,000.00	540.00	( 15,460.00)
Discontinued Funds.....	.....	14.67	14.67
<b>TOTAL REVENUE.....</b>	<b>1,260,458.00</b>	<b>165,542.28</b>	<b>(1,094,915.72)</b>
<u>TRANSFERS TO:</u>			
Road & Bridge I (Gas).....	.....	( 387.06 )	( 387.06 )
<u>TRANSFERS FROM:</u>			
State Cost.....	.....	-0-	-0-
Auto Registration.....	3,000.00	3,381.00	381.00
<b>TOTAL AVAILABLE RESOURCES....</b>	<b>1,263,458.00</b>	<b>168,536.22</b>	<b>(1,094,921.78)</b>

General Fund  
 Comparison of Estimated Expenditures with Actual  
 Thru the Month of February 1983

VOL 007 PAGE 908

	<u>1983</u> <u>Expenditures</u>	<u>Actual</u> <u>Expenditures</u>	<u>(Over) Under</u> <u>Appropriation</u>
<b>LAW ENFORCEMENT:</b>			
<u>Sheriff Department:</u>			
Salary, Official.....	\$ 22,047.00	\$ 3,674.00	\$ 18,373.00
Salary, Deputies.....	111,948.00	17,126.00	94,822.00
Salary, Ch. Dep. & Invest...	18,132.00	3,022.00	15,110.00
Salary, Secretary.....	9,348.00	1,558.00	7,790.00
Salary, Dispatchers.....	29,971.00	4,991.04	24,979.96
Salary, Jailers.....	26,232.00	4,265.65	21,966.35
Salary, Vac. Relief.....	2,000.00	588.04	1,411.96
Salary, Stockman.....	10,068.00	1,810.94	8,257.06
Social Security.....	15,313.00	2,513.45	12,799.55
Retirement.....	15,998.00	3,405.67	12,592.33
Hospitalization.....	17,791.00	3,961.99	13,829.01
Office Supplies.....	3,000.00	246.60	2,753.40
Gas, Oil, Grease.....	25,000.00	4,366.58	20,633.42
Tires & Tubes.....	3,000.00	618.96	2,381.04
Prisoners Meals.....	7,000.00	827.67	6,172.33
Repairs to Vehicles.....	6,000.00	495.51	5,504.49
Medical & Misc. Jail Exp....	1,500.00	564.00	936.00
Laundry, etc.....	1,000.00	40.00	960.00
Telephone.....	5,000.00	870.58	4,129.42
Teletype Lease.....	1,000.00	105.00	895.00
Radio Repairs.....	4,000.00	491.50	3,508.50
Out-of-County Travel.....	3,000.00	316.57	2,683.43
Liability Ins. on Vehicles...	1,000.00	-0-	1,000.00
Sheriffs Car Allow & Exp....	3,600.00	600.00	3,000.00
Uniforms.....	2,200.00	-0-	2,200.00
Film, Cameras.....	2,000.00	271.58	1,728.42
Patrol Cars.....	20,000.00	8,796.00	11,204.00
Grant, Law Enforcement.....	2,000.00	-0-	2,000.00
<b>Total Sheriff Dept.....</b>	<u>369,148.00</u>	<u>65,527.33</u>	<u>303,620.67</u>



General Fund  
Statement of Estimated Expenditures with Actual

VOL 007 PAGE 909

	<u>1983</u> <u>Appropriation</u>	<u>Actual</u> <u>Expenditures</u>	<u>(Over) Under</u> <u>Appropriation</u>
<b>LAW ENFORCEMENT CONTD:</b>			
<u>Constables:</u>			
Salaries, Officials.....	\$ 10,608.00	\$ 1,768.00	\$ 8,840.00
Social Security.....	710.00	118.48	591.52
Retirement.....	743.00	164.56	578.44
Hospitalization.....	4,744.00	681.92	4,062.08
Car Allowance.....	7,200.00	1,200.00	6,000.00
Bond Premiums.....	100.00	85.50	14.50
Badges, Uniforms, Decals...	500.00	98.15	401.85
Emergency Equipment.....	500.00	-0-	500.00
<b>Total Constables.....</b>	<u>25,105.00</u>	<u>4,116.61</u>	<u>20,988.39</u>
<u>All Other Law Enforcement:</u>			
Salary, Secretary.....	8,898.00	1,169.71	7,728.29
Social Security.....	596.00	78.38	517.62
Retirement.....	623.00	81.88	541.12
Hospitalization.....	1,293.00	-0-	1,293.00
Telephone, DPS & P&W.....	1,500.00	205.30	1,294.70
Office Supplies, DPS.....	100.00	31.38	68.62
Radar Units.....	5,000.00	-0-	5,000.00
Utilities .....	1,800.00	-0-	1,800.00
<b>Total All Other Law.....</b>	<u>19,810.00</u>	<u>1,566.65</u>	<u>18,243.35</u>
<u>GENERAL ADMINISTRATION:</u>			
<u>County Clerk:</u>			
Salary, Official.....	21,947.00	3,574.00	18,373.00
Salary, Chief Deputy.....	10,128.00	1,688.00	8,440.00
Salaries, Deputies.....	37,392.00	6,232.00	31,160.00
Social Security.....	4,581.00	770.14	3,810.86
Retirement.....	4,786.00	1,170.26	3,615.74
Hospitalization.....	7,116.00	1,273.58	5,842.42
Office Supplies.....	3,500.00	513.26	2,986.74
Machine Rental & Supplies..	12,000.00	1,697.47	10,302.53
Bond Premiums & Ins.....	2,000.00	208.50	1,791.50
Telephone.....	1,000.00	182.86	817.14
Travel Reimbursement.....	1,000.00	400.00	600.00
Office Equipment, Typewriter	1,000.00	-0-	1,000.00
<b>Total County Clerk.....</b>	<u>106,450.00</u>	<u>17,710.07</u>	<u>88,739.93</u>

General Fund  
 Statement of Estimated Expenditures Compared with Actual  
 Thru the Month of \_\_\_\_\_

	<u>1983</u> <u>Appropriations</u>	<u>Actual</u> <u>Expenditures</u>	<u>(Over) Under</u> <u>Appropriation</u>
<u>GENERAL ADMINISTRATION CONTD:</u>			
<u>Civil Defense:</u>			
Out of County Travel.....	\$ 600.00	\$ 25.00	\$ 575.00
Purchases.....	500.00	-0-	500.00
Total Civil Defense.....	<u>1,100.00</u>	<u>25.00</u>	<u>1,075.00</u>
<u>Veterans Service Office:</u>			
Salary, Service Officer.....	5,064.00	844.00	4,220.00
Social Security.....	349.00	56.54	292.46
Retirement.....	365.00	85.98	279.02
Hospitalization.....	1,186.00	143.39	1,042.61
Office Supplies.....	100.00	18.83	81.17
Telephone.....	200.00	51.14	148.86
Travel Reimbursement.....	300.00	13.00	287.00
Total Veterans Service.....	<u>7,564.00</u>	<u>1,212.88</u>	<u>6,351.12</u>
<u>Commissioners Court</u>			
<u>Appropriations:</u>			
Probation Telephone.....	.....	300.94	( 300.94)
Workers Compensation.....	6,890.00	1,148.48	5,741.52
Unemployment Insurance.....	10,000.00	1,109.48	8,890.52
Maternity Benefits.....	1,400.00	-0-	1,400.00
DETCOF Expense.....	500.00	206.05	293.95
Adding Machine & Mimeo Paper...	1,400.00	795.00	605.00
Election Expense.....	2,500.00	-0-	2,500.00
Association Dues.....	2,500.00	-0-	2,500.00
Rural Fire Protection.....	13,500.00	2,250.00	11,250.00
Advertising.....	500.00	304.08	195.92
Birth & Death Registrar.....	600.00	100.00	500.00
Service Contracts.....	3,000.00	927.10	2,072.90
Tyler Co. Appraisel Dist.....	48,000.00	11,571.54	36,428.46
Juvenile Probation Match.....	4,000.00	-0-	4,000.00
Office Equipment.....	5,000.00	472.22	4,527.78
Repairs to Vol. Fire Equip....	2,000.00	-0-	2,000.00
Hot Check Replacements.....	.....	2,305.03	( 2,305.03)
Misc. Expenditures.....	.....	63.50	( 63.50)
Total Commissioners App.....	<u>101,790.00</u>	<u>21,553.42</u>	<u>80,236.58</u>

General Fund  
 Comparison of Estimated Expenditures with Actual  
 Thru the Month of \_\_\_\_\_

	1983 Appropriations	Actual Expenditures	(Over) Under Appropriation
<u>JUDICIAL ADMINISTRATION:</u>			
<u>District Clerk:</u>			
Salary, Official.....	\$22,047.00	\$ 3,674.00	\$ 18,373.00
Salary, Chief Deputy.....	10,128.00	1,688.00	8,440.00
Salary, Deputy.....	9,348.00	1,558.00	7,790.00
Social Security.....	2,701.00	463.64	2,237.36
Retirement.....	2,822.00	705.12	2,116.88
Hospitalization.....	3,558.00	763.68	2,794.32
Office Supplies.....	4,000.00	293.61	3,706.39
Telephone.....	750.00	123.42	626.58
Travel.....	1,500.00	-0-	1,500.00
Bond, Insurance.....	1,400.00	319.50	1,080.50
Machine Lease.....	3,200.00	630.00	2,570.00
Coffee for Jurors.....	200.00	12.71	187.29
Office Equipment.....	750.00	-0-	750.00
Bind Books.....	1,000.00	-0-	1,000.00
<b>Total District Clerk.....</b>	<u>63,404.00</u>	<u>10,231.68</u>	<u>53,172.32</u>
<u>88th Judicial District Court:</u>			
Salary, Juvenile Judge.....	3,348.00	600.00	2,748.00
Salary, Dist. Judge Sec.....	4,494.00	719.00	3,775.00
Salary, Court Reporter.....	6,936.00	1,106.00	5,830.00
Salary, Court Reporter Vac..	500.00	-0-	500.00
Social Security.....	1,129.00	163.99	965.01
Retirement.....	1,179.00	246.18	932.82
To Be Appropriated.....	1,116.00	-0-	1,116.00
Office Supplies.....	100.00	-0-	100.00
Telephone.....	400.00	90.25	309.75
Jury Commission.....	100.00	-0-	100.00
Petit Jurors.....	3,000.00	1,860.00	1,140.00
Grand Jurors.....	1,500.00	-0-	1,500.00
Judicial Dist. Expense.....	525.00	-0-	525.00
Court Appointed Attys.....	3,500.00	2,332.20	1,167.80
Court Reporter Travel.....	400.00	-0-	400.00
Court Bailiff.....	300.00	40.00	260.00
Legal Expenses.....	.....	159.00	( 159.00)
<b>Total 88th Jud. Dist.....</b>	<u>28,527.00</u>	<u>7,316.62</u>	<u>21,210.38</u>

General Fund  
 Comparison of Estimated Expenditures with Actual  
 Thru the Month of \_\_\_\_\_

VOL 007 PAGE 912

	1983 Appropriations	Actual Expenditures	(Over) Under Appropriation
<b>JUDICIAL ADMINISTRATION CONTD:</b>			
<b>1-A Judicial District:</b>			
Salary, Dist. Juvenile Judge...	\$ 2,832.00	\$ 472.00	\$ 2,360.00
Salary, Court Reporter.....	5,292.00	806.00	4,486.00
Salary, Court Rept. Vac. Rel...	500.00	-0-	500.00
Social Security.....	544.00	85.62	458.38
Retirement.....	569.00	124.56	444.44
Office Supplies.....	100.00	-0-	100.00
Court Reporter Travel.....	500.00	510.50	( 10.50)
Court Bailiff.....	800.00	190.00	610.00
Petit Jurors.....	6,000.00	1,080.00	4,920.00
Court Appt. Attorneys.....	750.00	-0-	750.00
<b>Total 1-A Jud. District.....</b>	<b>17,887.00</b>	<b>3,268.68</b>	<b>14,618.32</b>
<b>District Attorney:</b>			
Salary, Asst. D.A.....	6,300.00	945.00	5,355.00
Salary, Investigator.....	6,888.00	1,043.00	5,845.00
Salary, Bi-Co. Secretary.....	3,726.00	591.00	3,135.00
Salary, Tylér Co. Secty.....	4,674.00	779.00	3,895.00
Social Security.....	1,511.00	225.00	1,286.00
Retirement.....	1,578.00	308.79	1,269.21
Office Supplies.....	700.00	83.80	616.20
Telephone.....	500.00	280.61	219.39
Monthly Travel Allowance.....	2,400.00	400.00	2,000.00
<b>Total Dist. Attorney.....</b>	<b>28,277.00</b>	<b>4,656.20</b>	<b>23,620.80</b>
<b>Justice-of-Peace, Pct. I:</b>			
Salary, Official.....	15,216.00	2,536.00	12,680.00
Salary, Secretary.....	9,348.00	1,408.00	7,940.00
Social Security.....	1,646.00	264.24	1,381.76
Retirement.....	1,719.00	407.13	1,311.87
Hospitalization.....	2,372.00	480.15	1,891.85
Office Supplies.....	2,500.00	781.32	1,718.68
Bond Premium.....	50.00	103.50	( 53.50)
Car Allowance.....	690.00	115.00	575.00
Training & Education.....	300.00	135.21	164.79
Telephone.....	900.00	165.30	734.70
Petit Jurors.....	.....	36.00	( 36.00)
<b>Total J.P. I.....</b>	<b>34,741.00</b>	<b>6,431.85</b>	<b>28,309.15</b>

General Fund  
 Comparison of Estimated Expenditures with Actual  
 Thru the Month of \_\_\_\_\_

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	1983 Appropriations	Actual Expenditures	(Over) Under Appropriation
<b>JUDICIAL ADMINISTRATION CONTD:</b>			
<u>Justice-of-Peace, Pct. II:</u>			
Salary, Official.....	\$ 8,184.00	\$ 1,364.00	\$ 6,820.00
Social Security.....	548.00	91.38	456.62
Retirement.....	573.00	-0-	573.00
Hospitalization.....	1,186.00	323.92	862.08
Office Supplies.....	300.00	6.00	294.00
Postage.....	90.00	-0-	90.00
Bond Premium.....	36.00	106.50	( 70.50)
Telephone.....	225.00	42.72	182.28
Office & Car Allowance.....	1,890.00	315.00	1,575.00
Training & Education.....	300.00	-0-	300.00
<b>Total J.P. II.....</b>	<b>13,332.00</b>	<b>2,249.52</b>	<b>11,082.48</b>
<u>Justice-of-Peace, Pct. III:</u>			
Salary, Official.....	8,184.00	1,364.00	6,820.00
Social Security.....	548.00	91.38	456.62
Retirement.....	573.00	136.23	436.77
Hospitalization.....	1,186.00	324.46	861.54
Office Supplies.....	600.00	6.00	594.00
Postage.....	90.00	-0-	90.00
Bond Premium.....	36.00	106.50	( 70.50)
Telephone.....	300.00	25.07	274.93
Office Allowance.....	1,200.00	200.00	1,000.00
Car Allowance.....	690.00	115.00	575.00
Training & Education.....	300.00	-0-	300.00
<b>Total J.P. III.....</b>	<b>13,707.00</b>	<b>2,368.64</b>	<b>11,338.36</b>
<u>Justice-of-Peace, Pct. IV:</u>			
Salary, Official.....	8,184.00	1,364.00	6,820.00
Social Security.....	548.00	91.38	456.62
Retirement.....	573.00	136.23	436.77
Hospitalization.....	1,186.00	324.46	861.54
Office Supplies.....	300.00	107.95	192.05
Bond Premium.....	36.00	106.50	( 70.50)
Telephone.....	350.00	95.18	254.82
Office Allowance.....	1,200.00	200.00	1,000.00
Car Allowance.....	690.00	115.00	575.00
Training & Education.....	300.00	-0-	300.00
Postage.....	90.00	20.00	70.00
<b>Total J.P. IV.....</b>	<b>13,457.00</b>	<b>2,560.70</b>	<b>10,896.30</b>

General Fund  
 Comparison of Estimated Expenditures with Actual  
 Thru the Month of \_\_\_\_\_

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	1983 Appropriations	Actual Expenditures	(Over) Under Appropriation
<u>County Court:</u>			
Salary, Juvenile Judge.....	\$ 1,632.00	272.00	1,360.00
Autopsies.....	2,000.00	600.00	1,400.00
Jurors.....	450.00	-0-	450.00
Commitment Hearings.....	250.00	150.00	100.00
Court Appointed Attorneys....	500.00	75.00	425.00
Miscellaneous.....	.....	540.00	( 540.00)
State of Texas vs Cain.....	.....	344.40	( 344.40)
<b>Total County Court.....</b>	<b><u>4,832.00</u></b>	<b><u>1,981.40</u></b>	<b><u>2,850.60</u></b>

LEGAL ADMINISTRATION:

County Attorney:

Salary, Official.....	20,847.00	3,474.00	17,373.00
Salary, Secretaries.....	14,022.00	2,337.00	11,685.00
Social Security.....	2,649.00	389.34	2,259.66
Retirement.....	2,768.00	570.68	2,197.32
Hospitalization.....	3,558.00	875.14	2,682.86
Office Supplies.....	2,000.00	193.20	1,806.80
Telephone.....	800.00	174.46	625.54
Bond Premium.....	37.00	70.00	( 33.00)
Training & Education.....	400.00	-0-	400.00
<b>Total County Attorney.....</b>	<b><u>47,081.00</u></b>	<b><u>8,083.82</u></b>	<b><u>38,997.18</u></b>

FINANCIAL ADMINISTRATION:

Tax Collector:

Salary, Official.....	21,947.00	3,574.00	18,373.00
Salary, Chief Deputy.....	10,128.00	1,688.00	8,440.00
Salary, Deputies.....	37,392.00	7,288.00	30,104.00
Salary, Pt. Time.....	1,500.00	494.13	1,005.87
Social Security.....	4,581.00	873.97	3,707.03
Retirement.....	4,786.00	1,170.14	3,615.86
Hospitalization.....	7,116.00	1,391.69	5,724.31
Office Supplies.....	2,000.00	575.44	1,424.56
Bond Premiums.....	500.00	482.50	17.50
Telephone.....	1,200.00	220.12	979.88
Travel & Education.....	1,000.00	-0-	1,000.00
Data Processing Lease.....	18,000.00	732.00	17,268.00
Association Dues.....	200.00	145.00	55.00
Office Equipment.....	1,500.00	-0-	1,500.00
<b>Total Tax Collector.....</b>	<b><u>111,850.00</u></b>	<b><u>18,634.99</u></b>	<b><u>93,215.01</u></b>

General Fund  
 Comparison of Estimated Expenditures with Actual  
 Thru the Month of \_\_\_\_\_

	<u>1983</u> <u>Appropriations</u>	<u>Actual</u> <u>Expenditures</u>	<u>(Over) Under</u> <u>Appropriation</u>
<u>FINANCIAL ADMINISTRATION CONTD:</u>			
<u>County Judge:</u>			
Salary, Official.....	\$22,047.00	\$ 3,674.00	\$ 18,373.00
Salary, Secretary.....	9,348.00	1,558.00	7,790.00
Social Security.....	2,103.00	368.80	1,734.20
Retirement.....	2,198.00	558.70	1,639.30
Hospitalization.....	2,372.00	467.85	1,904.15
Office Supplies.....	400.00	9.53	390.47
Bond Premiums.....	100.00	106.50	( 6.50)
Telephone.....	1,000.00	202.91	797.09
Out of County Travel.....	2,000.00	-0-	2,000.00
Car Allowance.....	4,200.00	700.00	3,500.00
 Total County Judge.....	 <u>45,768.00</u>	 <u>7,646.29</u>	 <u>38,121.71</u>
<u>County Auditor:</u>			
Salary, Official.....	21,947.00	3,574.00	18,373.00
Salary, Assistant.....	9,348.00	1,558.00	7,790.00
Social Security.....	2,023.00	343.86	1,679.14
Retirement.....	2,114.00	523.16	1,590.84
Hospitalization.....	2,372.00	648.92	1,723.08
Office Supplies.....	700.00	130.95	569.05
Telephone.....	700.00	73.36	626.64
Training & Education.....	800.00	-0-	800.00
Association Dues.....	50.00	75.00	( 25.00)
 Total County Auditor.....	 <u>40,054.00</u>	 <u>6,927.25</u>	 <u>33,126.75</u>
<u>County Treasurer:</u>			
Salary, Official.....	21,947.00	3,574.00	18,373.00
Salary, Secretary.....	9,348.00	1,558.00	7,790.00
Social Security.....	2,023.00	343.86	1,679.14
Retirement.....	2,114.00	523.16	1,590.84
Hospitalization.....	2,372.00	324.46	2,047.54
Office Supplies.....	500.00	150.03	349.97
Bond Premiums.....	100.00	177.50	( 77.50)
Telephone.....	600.00	151.63	448.37
Trainign & Education.....	800.00	48.00	752.00
Payroll Expense.....	600.00	-0-	600.00
Postage.....	12,000.00	6,109.75	5,890.25
 Total County Treasurer.....	 <u>52,404.00</u>	 <u>12,960.39</u>	 <u>39,443.61</u>

General Fund  
 Comparison of Estimated Expenditures with Actual  
 Thru the Month of \_\_\_\_\_

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	<u>1983</u> <u>Appropriations</u>	<u>Actual</u> <u>Expenditures</u>	<u>(Over) Under</u> <u>Appropriation</u>
<b><u>HEALTH &amp; SANITATION:</u></b>			
<b><u>County Health:</u></b>			
County Health Officer.....	\$ 2,400.00	\$ 400.00	\$ 2,000.00
Aide to Citizens.....	1,000.00	397.09	602.91
MH-MR Share of Program.....	7,067.00	-0-	7,067.00
<b>Total County Health.....</b>	<b><u>10,467.00</u></b>	<b><u>797.09</u></b>	<b><u>9,669.91</u></b>
<b><u>Foster Child Care:</u></b>			
Clothing.....	1,000.00	-0-	1,000.00
Court Expense.....	400.00	75.00	325.00
Room & Board.....	5,000.00	1,364.00	3,636.00
Medical Expense.....	500.00	-0-	500.00
Allowance for Co. Attorney...	2,400.00	400.00	2,000.00
<b>Total Foster Child Care.....</b>	<b><u>9,300.00</u></b>	<b><u>1,839.00</u></b>	<b><u>7,461.00</u></b>
<b><u>Ageing Service:</u></b>			
Salary, Program Co-Ordinator.	5,428.00	650.00	4,778.00
Salary, Bus Driver.....	8,882.00	1,400.56	7,481.44
Salary, Secretary.....	4,441.00	700.28	3,740.72
Saalry, Vac. Rel., Bus Dr....	700.00	-0-	700.00
Social Security.....	1,303.00	184.33	1,118.67
Hospitalization.....	2,100.00	532.99	1,567.01
Office Supplies.....	300.00	42.32	257.68
Gas & Oil.....	3,000.00	54.65	2,945.35
Repairs to Vehicles.....	2,000.00	336.95	1,663.05
Medical Exams.....	20.00	-0-	20.00
Training & Education.....	200.00	36.50	163.50
Utilities.....	2,000.00	132.10	1,867.90
Insurance.....	372.00	-0-	372.00
RSVP Program.....	1,000.00	-0-	1,000.00
<b>Total Ageing Service.....</b>	<b><u>31,746.00</u></b>	<b><u>4,070.68</u></b>	<b><u>27,675.32</u></b>



General Fund  
 Comparison of Estimated Expenditures with Actual  
 Thru the Month of \_\_\_\_\_

	<u>1983</u> <u>Appropriations</u>	<u>Actual</u> <u>Expenditures</u>	<u>(Over) Under</u> <u>Appropriation</u>
<b><u>CONSERVATION:</u></b>			
<b><u>County Extension Office:</u></b>			
Salary, Farm Demon. Agent.....	\$ 3,924.00	\$ 654.00	3,270.00
Salary, Home Demon. Agent.....	3,924.00	654.00	3,270.00
Salary, Secretary .....	9,348.00	1,558.00	7,790.00
Social Security .....	626.00	78.30	547.70
Retirement .....	654.00	158.38	495.62
Hospitalization .....	1,186.00	-0-	1,186.00
Office Supplies .....	400.00	63.43	336.57
Travel, Farm Agent .....	1,500.00	250.00	1,250.00
Travel, Home Agent .....	1,500.00	250.00	1,250.00
Telephone .....	1,000.00	174.21	825.79
Out-of-County Travel .....	1,000.00	223.32	776.68
Demonstration Supplies .....	240.00	24.14	215.86
<b>Total County Extension .....</b>	<b><u>25,302.00</u></b>	<b><u>4,087.78</u></b>	<b><u>21,214.22</u></b>
<b><u>PUBLIC FACILITIES:</u></b>			
<b><u>Building Maintenance:</u></b>			
Salary, Janitors.....	21,600.00	3,320.00	18,280.00
Social Security .....	1,447.00	222.48	1,224.52
Retirement .....	1,512.00	349.70	1,162.30
Hospitalization .....	2,372.00	627.90	1,744.10
Janitors Supplies .....	4,500.00	641.31	3,858.69
Building Insurance .....	5,000.00	815.00	4,185.00
Courthouse Utilities .....	15,000.00	5,036.25	9,963.75
Repairs to Building .....	5,000.00	478.83	4,521.17
Repairs to Boiler .....	250.00	709.24	( 459.24)
Repairs to Elevator .....	2,500.00	165.20	2,334.80
Repairs to Jail .....	1,000.00	1,727.32	( 727.32)
<b>Total Building Maintenance.....</b>	<b><u>60,181.00</u></b>	<b><u>14,093.23</u></b>	<b><u>46,087.77</u></b>
<b><u>Tyler County Airport:</u></b>			
Uttilities .....	2,500.00	356.21	2,143.79
Insurance .....	600.00	-0-	600.00
Repairs .....	3,000.00	440.79	2,559.21
Mowing .....	1,000.00	-0-	1,000.00
<b>Total Airport.....</b>	<b><u>7,100.00</u></b>	<b><u>797.00</u></b>	<b><u>6,303.00</u></b>

General Fund  
 Comparison of Estimated Expenditures with Actual  
 Thru the Month of \_\_\_\_\_

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	<u>1983</u> <u>Appropriations</u>	<u>Actual</u> <u>Expenditures</u>	<u>(Over) Under</u> <u>Appropriation</u>
<u>PROBATION SERVICES:</u>			
<u>Community Services:</u>			
Gasoline.....	\$ 100.00	\$ 45.50	\$ 54.50
Liability Insurance.....	155.00	75.49	79.51
Equipment & Supplies.....	500.00	44.94	455.06
Total Community Services...	<u>755.00</u>	<u>165.93</u>	<u>589.07</u>
TOTAL GENERAL FUND.....	<u>\$1,291,139.00</u>	<u>\$232,880.70</u>	<u>\$1,058,258.30</u>

General Road & Bridge  
 Comparison of Estimated Revenue & Expenditures with Actual  
 thru the Month of February 1983

VOL 007 PAGE 919

	<u>1983</u> <u>Appropriation</u>	<u>Actual</u> <u>Revenue</u>	<u>Over (Under)</u> <u>Appropriation</u>
<u>REVENUE:</u>			
Ad Valorem Taxes, Co. Special...	\$448,190.00	\$100,854.37	\$(347,335.63)
Boat Registration.....	.....	5.50	5.50
District Clerk Fines.....	13,000.00	1,483.00	( 11,517.00)
County Clerk Fines.....	80,000.00	16,149.75	( 63,850.25)
<u>TRANSFERS FROM:</u>			
Auto Registration.....	250,000.00	25,759.82	(224,240.18)
TOTAL AVAILABLE RESOURCES.....	<u>791,190.00</u>	<u>144,252.44</u>	<u>(646,937.56)</u>
<u>TRANSFERS TO:</u>			
Road & Bridge I.....	192,734.68	35,140.03	157,594.65
Road & Bridge II.....	163,380.74	29,788.13	133,592.61
Road & Bridge III.....	228,254.36	41,616.11	186,638.25
Road & Bridge IV.....	206,820.22	37,708.17	169,112.05
TOTAL TRANSFERS.....	<u>\$791,190.00</u>	<u>144,252.44</u>	<u>646,937.56</u>

Road & Bridge I  
 Comparison of Appropriations with Actual  
 Thru the Month of February 1983

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	<u>1983</u> <u>Appropriations</u>	<u>Actual</u> <u>Revenue</u>	<u>Over (Under)</u> <u>Appropriation</u>
<b>REVENUE:</b>			
Lateral Road.....	\$ 6,820.00	\$ -0-	\$( 6,820.00)
Interest on Investments....	6,000.00	-0-	( 6,000.00)
Refunds, Sundry.....	500.00	-0-	( 500.00)
Payroll Deductions.....	.....	426.20	426.20
Delinquent Taxes (Sp R&B)..	.....	83.76	83.76
<b>TRANSFERS FROM:</b>			
From General Fund.....	.....	387.06	387.06
From General Road & Bridge.	192,734.00	35,140.03	(157,593.97)
<b>TOTAL REVENUE COLLECTED....</b>	<u>206,054.00</u>	<u>36,037.05</u>	<u>(170,016.95)</u>
<b>EXPENDITURES:</b>			
Salary, Official.....	22,047.00	3,674.00	18,373.00
Salary, Foreman.....	14,736.00	2,456.00	12,280.00
Salary, Operators (4).....	57,408.00	9,918.00	47,490.00
Social Security.....	6,311.00	1,118.71	5,192.29
Hospitalization.....	7,116.00	1,429.68	5,686.32
Retirement.....	6,593.00	1,188.98	5,404.02
Workers Compensation.....	2,000.00	518.52	1,481.48
Unemployment Insurance.....	1,200.00	30.46	1,169.54
Maternity Benefits.....	700.00	-0-	700.00
Administration.....	1,000.00	126.35	873.65
Tires, Tubes & Repairs.....	5,000.00	479.95	4,520.05
Gas, Oil, Grease.....	17,000.00	2,902.93	14,097.07
Machinery Maintenance.....	19,000.00	5,890.59	13,109.41
Culverts.....	3,000.00	1,369.06	1,630.94
Lumber & Hardware.....	2,000.00	30.32	1,969.68
Asphalt & Road Oil.....	10,000.00	2,567.43	7,432.57
Utilities.....	1,000.00	93.37	906.63
Miscellaneous Supplies.....	800.00	29.32	770.68
Contingency Fund.....	20,000.00	-0-	20,000.00
Truck Allowance.....	4,800.00	800.00	4,000.00
Liability Insurance.....	700.00	-0-	700.00
Sanitary Landfill.....	5,000.00	1,048.00	3,952.00
New Equipment.....	10,464.00	-0-	10,464.00
Interest on Equipment.....	7,008.00	265.50	6,742.50
Grant Expenses.....	.....	225.00	( 225.00)
<b>TOTAL EXPENDITURES.....</b>	<u>\$224,883.00</u>	<u>36,162.17</u>	<u>188,720.83</u>

Road & Bridge II

Comparison of Estimated Revenue & Expenditures with Actual  
Thru the Month of February 1983

VOL **007** PAGE **921**  
Over (Under)  
Appropriation

	1983 <u>Appropriation</u>	<u>Actual Revenue</u>	<u>Over (Under) Appropriation</u>
<b><u>REVENUE:</u></b>			
Lateral Road.....	\$ 5,782.00	\$ -0-	\$( 5,782.00)
Interest on Investments.....	6,500.00	-0-	( 6,500.00)
Revenue, Sundry.....	600.00	-0-	( 600.00)
Payroll Deductions.....	.....	364.37	364.37
Delinquent Taxes (Sp. R&B)...	.....	83.76	83.76
<b><u>TRANSFERS FROM:</u></b>			
Road & Bridge III.....	.....	4,500.00	4,500.00
General Road & Bridge.....	<u>163,380.00</u>	<u>29,788.13</u>	<u>(133,591.87)</u>
TOTAL AVAILABLE RESOURCES...	<u>176,262.00</u>	<u>34,736.26</u>	<u>(141,525.74)</u>
<b><u>TRANSFERS TO:</u></b>			
Road & Bridge III.....	.....	<u>4,500.00</u>	<u>( 4,500.00)</u>
<b><u>EXPENDITURES:</u></b>			
Salary, Official.....	22,047.00	3,674.00	18,373.00
Salary, Foreman.....	14,736.00	2,392.00	12,344.00
Salary, Operators (3).....	43,056.00	7,176.00	35,880.00
Social Security.....	5,349.00	887.28	4,461.72
Retirement.....	5,589.00	1,355.54	4,233.46
Hospitalization.....	5,930.00	1,264.30	4,665.70
Workers Compensation.....	2,000.00	473.28	1,526.72
Unemployment Insurance.....	1,200.00	48.51	1,151.49
Maternity Benefits.....	700.00	-0-	700.00
Asphalt & Road Oil.....	2,200.00	-0-	2,200.00
Lumber & Hardware.....	13,200.00	1,803.00	11,397.00
Culverts.....	7,700.00	-0-	7,700.00
Machinery Maintenance.....	30,800.00	969.89	29,830.11
Gas, Oil, Grease.....	19,800.00	1,202.62	18,597.38
Tires, Tubes, Repairs.....	3,300.00	60.00	3,240.00
Administrative.....	2,750.00	131.50	2,618.50
Truck Allowance.....	4,800.00	800.00	4,000.00
Contract Labor.....	2,200.00	-0-	2,200.00
Liability Insurance.....	1,100.00	-0-	1,100.00
Utilities.....	770.00	84.23	685.77
Miscellaneous Supplies.....	825.00	-0-	825.00
New Equipment.....	3,850.00	-0-	3,850.00
Interest on Mach. Warrants..	2,828.00	-0-	2,828.00
Principle on Mach. Warrants.	<u>8,084.00</u>	<u>-0-</u>	<u>8,084.00</u>
TOTAL EXPENDITURES.....	<u>\$204,814.00</u>	<u>\$22,322.15</u>	<u>\$ 182,491.85</u>

Road & Bridge III  
 Comparison of Estimated Revenue & Expenditures with Actual  
 For the Month of February 1983

VOL 007 PAGE 922

	1983 <u>Appropriation</u>	Actual <u>Expenditure</u>	Over (Under) <u>Appropriation</u>
<b>REVENUE:</b>			
Lateral Road.....	\$ 8,078.00	\$ -0-	\$ ( 8,078.00)
Interest on Investments....	6,100.00	-0-	( 6,100.00)
Refunds, Sundry.....	600.00	-0-	( 600.00)
Payroll Deductions.....	.....	523.53	523.53
Delinquent Taxes.....	.....	83.75	83.75
<b>TRANSFERS FROM:</b>			
General Road & Bridge.....	228,254.00	41,616.11	(186,637.89)
Road & Bridge II.....	.....	4,500.00	4,500.00
Road & Bridge IV.....	.....	7,500.00	7,500.00
<b>TRANSFERS TO:</b>			
Road & Bridge II & IV .....	.....	( 12,000.00)	( 12,000.00)
<b>TOTAL AVAILABLE RESOURCES..</b>	<u>243,032.00</u>	<u>42,223.39</u>	<u>(200,808.61)</u>
<b>EXPENDITURES:</b>			
Salary, Official.....	22,047.00	3,674.00	18,373.00
Salary, Foreman.....	14,736.00	2,456.00	12,280.00
Salary, Operators (5).....	74,081.00	14,841.50	59,239.50
Social Security.....	8,234.00	1,411.87	6,822.13
Retirement.....	8,603.00	1,725.88	6,877.12
Hospitalization.....	8,302.00	1,605.99	6,696.01
Workers Compensation.....	4,000.00	866.40	3,133.60
Unemployment Insurance.....	2,000.00	57.60	1,942.40
Maternity Benefits.....	700.00	-0-	700.00
Asphalt & Road Oil.....	4,000.00	611.31	3,388.69
Lumber & Hardware.....	3,000.00	505.00	2,495.00
Culverts.....	5,989.00	1,805.82	4,183.18
Machinery Maintenance.....	20,000.00	2,807.77	17,192.23
Tires, Tubes, Repairs.....	3,000.00	2,044.94	955.06
Administrative.....	1,500.00	85.07	1,414.93
Contract Labor.....	.....	-0-	-0-
Liability Insurance.....	3,500.00	-0-	3,500.00
Gas, Oil, Grease.....	30,000.00	5,435.59	24,564.41
Truck Allowance.....	4,800.00	800.00	4,000.00
Utilities.....	1,700.00	406.74	1,293.26
Miscellaneous Supplies.....	1,200.00	36.74	1,163.26
Interest on Mach. Warrants.	8,229.00	-0-	8,229.00
Principle on Machine Warr..	4,542.00	-0-	4,542.00
<b>TOTAL EXPENDITURES.....</b>	<u>\$234,163.00</u>	<u>41,178.22</u>	<u>192,984.78</u>

Road & Bridge IV

Comparison of Estimated Revenue & Expenditures with Actual  
For the Month of February 1983

VOL 007 PAGE 923

	<u>1983</u> <u>Appropriation</u>	<u>Actual</u> <u>Revenue</u>	<u>Over (Under)</u> <u>Appropriation</u>
<u>REVENUE:</u>			
Lateral Road.....	\$ 7,319.00	\$ -0-	\$( 7,319.00)
Interest on Investments....	12,000.00	-0-	( 12,000.00)
Refunds, Sundry.....	1,500.00	-0-	( 1,500.00)
Payroll Deductions.....	.....	404.19	404.19
Delinquent Taxes.....	.....	83.75	83.75
<u>TRANSFERS FROM:</u>			
General Road & Bridge.....	206,820.00	37,708.17	(169,111.83)
Road & Bridge III.....	.....	7,500.00	7,500.00
<u>TOTAL AVAILABLE RESOURCES..</u>	<u>227,639.00</u>	<u>45,696.11</u>	<u>(181,942.89)</u>
<u>TRANSFERS TO:</u>			
Road & Bridge III.....	.....	( 7,500.00)	( 7,500.00)
<u>EXPENDITURES:</u>			
Salary, Official.....	22,047.00	3,674.00	18,373.00
Salary, Foreman.....	14,736.00	2,456.00	12,280.00
Salary, Operators (6).....	86,112.00	13,156.00	72,956.00
Social Security.....	8,234.00	1,292.26	6,941.74
Retirement.....	8,603.00	1,929.32	6,673.68
Hospitalization.....	9,488.00	1,369.12	8,118.88
Workers Compensation.....	3,000.00	868.04	2,131.96
Unemployment Insurance.....	1,500.00	-0-	1,500.00
Maternity Benefits.....	700.00	-0-	700.00
Asphalt & Road Oil.....	3,000.00	567.61	2,432.39
Lumber & Hardware.....	2,500.00	234.00	2,266.00
Culverts.....	3,500.00	267.32	3,232.68
Machinery Maintenance.....	20,000.00	3,277.41	16,722.59
Gas, Oil, Grease.....	20,000.00	2,562.54	17,437.46
Tires, Tubes, Repairs.....	3,500.00	190.96	3,309.04
Contingency Fund.....	10,000.00	-0-	10,000.00
Administrative.....	1,000.00	106.50	893.50
Truck Allowance.....	4,800.00	-0-	4,800.00
Misc. & Utilities.....	1,500.00	125.87	1,374.13
Liability Insurance.....	1,200.00	-0-	1,200.00
Contract Labor.....	1,500.00	360.00	1,140.00
New Equipment.....	32,000.00	32,000.00	-0-
Interest on Machin. Warrants	3,392.00	-0-	3,392.00
<u>TOTAL EXPENDITURES.....</u>	<u>\$262,312.00</u>	<u>\$ 71,936.95</u>	<u>\$(190,375.05)</u>

LEASE AGREEMENT

VOL. 007 - PAGE 924

THE STATE OF TEXAS |  
COUNTY OF TYLER |

THIS AGREEMENT, made and entered into this 12th day of December, 19 82, by and between the COUNTY OF TYLER, STATE OF TEXAS, a political subdivision of the State of Texas, hereinafter called "Lessor", and CHEM-AIR SOUTH, INC., a Louisiana Corporation, P. O. Box 7241, Shreveport, Louisiana, 71103, hereinafter called "Lessee".

WITNESSETH:

That the Lessor does hereby lease, demise and let unto the Lessee the following described premises:

(See Exhibit "A" Attached)

which premises are located in Tyler County, Texas, and are a portion of the property owned by Lessor described on Exhibit "A" attached hereto and hereby incorporated by this reference.

The term of this lease is for one (1) year, running from and including the 12th. day of December, 19 82, up to and including the 12th. day of December, 19 83, unless sooner terminated as herein provided.

The Lessee to have the exclusive right to the possession of the leased premises during the term hereof and may make such excavations and lay such foundations as may be necessary for buildings, trailers, fuel tanks, machinery and fixtures, and roads or roadways when and if necessary.

During the initial lease year of this lease, Lessee shall pay as base rent to Lessor the sum of FIVE HUNDRED AND NO/100 (\$500.00) DOLLARS, payable in advance on the execution of this agreement.

It is understood and agreed by the parties hereto that the land herein involved is to be used as a materials storage site, to include storage of trucks, trailers, parts, spray materials,



and the location of offices for Lessee in Tyler County, Texas, Lessee agrees to construct adequate fences surrounding the portion of the leased premises to be used for the storage of chemical spray materials so as to prevent access to such area by the general public.

Lessee may not assign this lease or any part thereof without the prior written permission of Lessor. Lessee may sublet the premises, or any part thereof, provided that Lessee shall, at all times, remain primarily responsible to Lessor for the payment of rentals due hereunder and the performance of all the terms and conditions hereof. No subletting shall, in any manner, be for any term greater than that granted Lessee herein.

Lessee accepts the premises in its present condition and subject to any and all defects, whether patent or latent, known or unknown. Lessee agrees to keep, defend and hold Lessor harmless from any liability or claim for damages or loss to persons or property both real or asserted, accruing from any cause or causes in, on or connected with or about the leased premises, or arising out of Lessee's occupancy of said premises, including, but not limited to, claims by Lessee, its customers, its employees or other.

Lessee agrees to procure and maintain a policy or policies of insurance at its own cost and expense, insuring Lessor and Lessee from all claims, demands or action for injury to or death of any one person in an amount of not less than \$100,000.00 and for injury to or death of more than one person in any one accident to the limit of \$300,000.00, and for damage to property in an amount of not less than \$50,000.00 made by or on behalf of any person or persons, firm or corporation arising from, related to or connected with the conduct and operation of Lessee's business on the leased premises. Lessor shall pay at its expense all as valorem taxes, if any, on the leased premises.

Lessee shall pay at its expense all personal property tax levied upon the personal property on the demised premises during the term of this lease, or any extension thereof.

It is understood and agreed that the leased premises, during the term hereof and any extensions thereof, may be used and occupied by Lessee as a material storage site and for all other legal, commercial business operations conducted in connection therewith. Lessee agrees that in the conduct of its business it will abide by all state and federal laws.

Lessee agrees to be responsible, at Lessee's cost and expense, during the term of this lease and any extensions thereof, for keeping the leased premises free of all weeds to the extent necessary or required to comply with all health and environmental requirements, and shall keep the leased premises mowed at all times. In the event Lessee fails to properly keep the leased premises in a condition meeting all health and environmental requirements, Lessor may do so at Lessee's expense, and Lessee shall reimburse Lessor for the cost thereof. Lessee will surrender the leased premises at the expiration or termination of this lease free and clear of litter and trash, and further, agrees to remove all buildings, trailers, tanks, and other materials used by Lessee in the operation of its business.

Lessee shall provide and pay for all utilities to the leased premises, including, but not limited to, gas, water and electricity, if any by necessary.

Lessee may place or install on the leased premises such trade fixtures and equipment as Lessee shall deem desirable for the conduct of business therein. Upon the expiration of this lease, Lessee may remove from the leased premises all such equipment, fixtures and merchandise, provided Lessee is not then in default with respect to any of Lessee's rental obligations or other obligations hereunder, and provided further that such

removal shall be performed in a workmanlike manner, leaving the premises in good condition.

All rents, reports and notices shall be given either to Lessor or to Lessee in writing delivered by mail or in person. Notices, if given by mail, shall be sent by Registered or Certified Mail, postage prepaid. If to Lessor, they shall be addressed to Lessor, Honorable Allen Sturrock, Tyler County Courthouse, Woodville, Texas 75979, or such other address as Lessor may, from time to time, designate by written notice to Lessee. If to Lessee, they shall be addressed to Lessee at P.O. Box 7241, Shreveport, Louisiana, 71107, or such other address as Lessee may, from time to time, designate by written notice to Lessor.

It is expressly agreed and understood that in the event the Lessee (1) shall fail to pay any annual rent herein provided for when it shall mature and become due and payable, or (2) shall fail for thirty (30) days to do and perform any other act, obligation or thing herein agreed by Lessee to be done and performed by Lessee, then Lessor may, at Lessors' option, declare this lease terminated, and upon giving written notice to Lessee of such election, as herein provided, this lease shall thereupon cease and terminate as fully, finally and completely as if it had expired by lapse of time, and Lessee shall thereupon surrender and deliver said premises to Lessor, paying Lessor any accrued rentals, damages or amounts otherwise then due. Thereafter, all rights and claims of Lessee in and to the use and enjoyment of such premises shall cease.

If the Lessee is adjudicated as bankrupt, or if a permanent receiver is appointed for any of Lessee's property, including any of Lessee's interest in the premises, and such receiver is not removed within sixty (60) days after written notice from the Lessor to the Lessee to obtain such removal; or if, whether

voluntary or involuntary, Lessee takes advantage of any debtor or relief proceedings under any present or future law, whereby the rent or any part thereof is, or is proposed to be, reduced or payment thereof deferred or if the premises of Lessee' effects or interest therein shall be levied upon or attached under any process against Lessee, and not satisfied or dissolved within thirty (30) days after notice from the Lessor to the Lessee to obtain satisfaction thereof; then, in any of such events, the Lessor, at Lessors' option, may at once, during continuance of such default or condition, terminate this lease by written notice to the Lessee, whereupon, this lease shall end and be terminated. Should this lease be terminated by reason of the foregoing, the premises will be surrendered immediately by the Lessee, and upon failure to surrender the premises to Lessor, Lessor shall have the accumulative privilege of pursuing any remedy provided by law for obtaining possession of the premises as if the terminated Lessee were holding over beyond the term and/or for failure to pay rent, and the Lessor shall be entitled to recover any reasonable attorney's fees and costs incurred in connection therewith. The foregoing shall be without prejudice to any remedies which might otherwise be used for the collection of arrearages in rent or curing breaches of covenants contained herein.

It is specifically understood and agreed by the parties this lease will terminate on the last day of the term hereinbefore set forth without notice from either party to the other. Accordingly, in the event the Lessee remains in possession of the premises after the expiration of this lease or any extensions thereof, the Lessee shall be in wrongful possession of the premises and a trespasser and the Lessor shall have the right any time thereafter to evict the Lessee from the premises and remove Lessee and Lessee's property from the premises, and take any other action

available to Lessor at law or equity to regain possession of the premises, and Lessee shall be obligated to pay to Lessor all expenses incurred by Lessor in connection with any such eviction or other action, including reasonable attorney's fees. Further, Lessee will be liable for any other damages which Lessor may sustain resulting from Lessee's wrongful possession, including reasonable attorney's fees Lessor may sustain in connection with any suit brought by Lessor against Lessee resulting from any other such damages. However, Lessor grants Lessee an option to renew this lease for a period of one (1) year after the expiration of its original terms, on the same terms as this lease, except that the extension will be subject to increase in additional rent. Lessee shall give Lessor written notice of its intention to renew at least sixty (60) days prior to the expiration of this lease.

#### MISCELLANEOUS PROVISIONS

A. WAIVER: Waiver or failure on the part of the Lessor to complain of any action or inaction on the part of the Lessee, no matter how long the same may continue, shall never be deemed to be a waiver by the Lessor of any of Lessors' rights hereunder. Further, it is covenanted and agreed that no waiver at any time of the provisions hereof by the Lessor shall be construed as a waiver of any of the other provisions hereunder, and that a waiver at any time of any of the provisions hereof shall not be construed as a waiver at any subsequent time of the same provisions. The consent of approval by the Lessor to or for any action by the Lessee requiring Lessors' consent of approval shall not be presumed as approval or consent for any subsequent similar act by the Lessee.

B. GOVERNING LAW: This lease shall be governed exclusively by the provisions hereof and by the laws of the State of Texas, as the same may, from time to time, exist. Moreover, this lease

is to be performed at, and all rentals due and payable in Tyler County, Texas, where exclusive venue shall lie for all purposes.

The terms and conditions of this lease shall be binding upon and inure to the benefit of the parties hereto and their heirs, devisees, legal representatives, successors and assigns.

In witness whereof, the parties hereto have hereunto set their hands on this the 16<sup>th</sup> day of May, 1983.

CHEM-AIR SOUTH, INC.

COUNTY OF TYLER, STATE OF TEXAS

BY: David Sermons  
DAVID SERMONS  
Vice-President

BY: Allen Sturrock  
HONORABLE ALLEN STURROCK,  
County Judge

Maxie Riley  
MAXIE RILEY, Commissioner

Jerry Mahan  
JERRY MAHAN, Commissioner

H. K. Lowe  
KENNETH LOWE, Commissioner

A. Odom  
A. ODOM, Commissioner

THE STATE OF TEXAS  
COUNTY OF TYLER

BEFORE ME, the undersigned authority, on this day personally appeared DAVID SERMONS, Vice-President of CHEM-AIR SOUTH, INC. a corporation, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated and as the act and deed of said corporation.

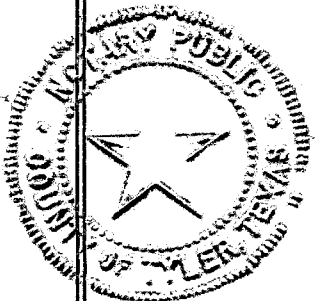
Given under my hand and seal of office on this the 25<sup>th</sup> day of May, A.D. 1983.

Betty Ray  
NOTARY PUBLIC IN AND FOR  
TYLER COUNTY, TEXAS

My Commission Expires: \_\_\_\_\_

Name: \_\_\_\_\_  
(typed or printed)

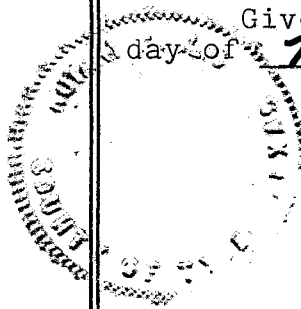
BETTY RAY, Notary Public  
My commission expires April 2, 1985



THE STATE OF TEXAS |  
COUNTY OF TYLER |

BEFORE ME, the undersigned authority, on this day personally appeared HONORABLE ALLEN STURROCK, County Judge, known to me to be the person whose name is subscribed in the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office on this the 16<sup>th</sup> day of May, 19 83.



June Maxey  
NOTARY PUBLIC IN AND FOR  
TYLER COUNTY, TEXAS  
My Commission EXPIRES: \_\_\_\_\_  
NAME: \_\_\_\_\_

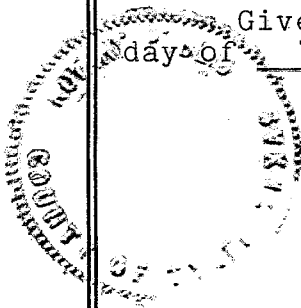
(typed or printed)  
JUNE MAXEY  
Notary Public in and for  
Tyler County, Texas

My commission expires 5/12/85

THE STATE OF TEXAS |  
COUNTY OF TYLER |

BEFORE ME, the undersigned authority, on this day personally appeared MAXIE RILEY, Commissioner, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office on this the 16<sup>th</sup> day of May, 19 83.



June Maxey  
NOTARY PUBLIC IN AND FOR  
TYLER COUNTY, TEXAS  
My Commission Expires: \_\_\_\_\_  
Name: \_\_\_\_\_

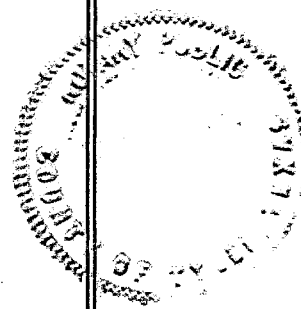
(typed or printed)  
JUNE MAXEY  
Notary Public in and for  
Tyler County, Texas

My commission expires 5/12/85

THE STATE OF TEXAS |  
COUNTY OF TYLER |

BEFORE ME, the undersigned authority, on this day personally appeared JERRY MAHAN, Commissioner, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office on this the 16<sup>th</sup> day of May, 19 83.



June Maxey  
NOTARY PUBLIC IN AND FOR  
TYLER COUNTY, TEXAS  
My Commission Expires: \_\_\_\_\_  
Name: \_\_\_\_\_

(typed or printed)  
JUNE MAXEY  
Notary Public in and for  
Tyler County, Texas

My commission expires 5/12/85

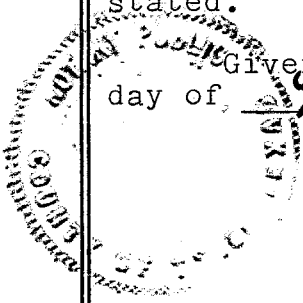
VOL. 007- PAGE 930 B

THE STATE OF TEXAS |

COUNTY OF TYLER |

BEFORE ME, the undersigned authority, on this day personally appeared KENNETH LOWE, Commissioner, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office on this the 16<sup>th</sup> day of May, 19 83.



June Maxey  
NOTARY PUBLIC IN AND FOR  
TYLER COUNTY, TEXAS  
My Commission Expires: \_\_\_\_\_  
NAME: \_\_\_\_\_

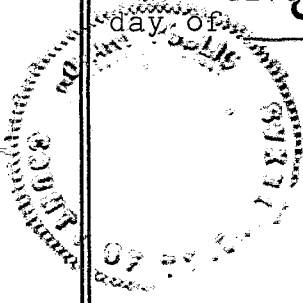
(typed JUNE MAXEY)  
Notary Public in and for  
Tyler County, Texas  
My commission expires 5/12/85

THE STATE OF TEXAS |

COUNTY OF TYLER |

BEFORE ME, the undersigned authority, on this day personally appeared BERTON A. ODOM, Commissioner, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office on this the 16<sup>th</sup> day of May, 19 83.



June Maxey  
NOTARY PUBLIC IN AND FOR  
TYLER COUNTY, TEXAS  
My Commission Expires: \_\_\_\_\_  
Name: \_\_\_\_\_

(typed JUNE MAXEY)  
Notary Public in and for  
Tyler County, Texas  
My commission expires 5/12/85



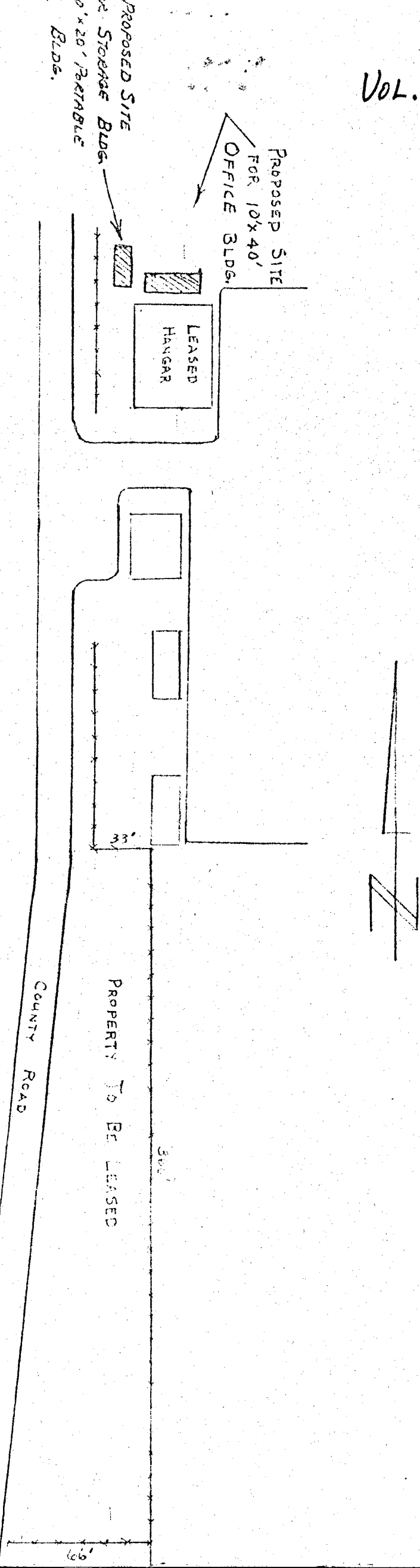
UOL. 007- PAGE 930 C

EXHIBIT "A"

PAGE ONE OF TWO PAGES

BEING out of the James Blunt Survey, Abstract No. 7, Tyler County, Texas, and a portion of said tract of land described in Deed from International Paper Company to County of Tyler, State of Texas, dated April 5, 1960, recorded in Volume 177, Page 408, et seq., and a Correction Deed dated August 2, 1960, recorded in Volume 179, Page 541, et seq., Deed Records of Tyler County, Texas, reference being here made for a more particular description, said leased premeise being more fully described on the attached plat.

EXHIBIT "A"  
PAGE TWO OF TWO PAGES





# WALRAVEN

BROTHERS, INCORPORATED

2023 LUCAS DRIVE • DALLAS, TEXAS 75219 • 214-522-7280

VOL 007 PAGE 931

Attention: Justice of the Peace  
Wanda Brashear

Dear Sir:

We are pleased to submit our quotation on the following items as noted below.

20 Vols. Justice Criminal Docket - Your Specifications  
\$ 73.50 each - \$1470.00 Total

---

10 <del>7A</del>	Complaint - Speeding	\$ 494.40	Total
4 <del>7A</del>	Complaint - General	\$ 248.00	Total
4 <del>7A</del>	Warrant of Arrest	\$ 248.00	Total

After receipt of order, we expect to make delivery AS REQUIRED.

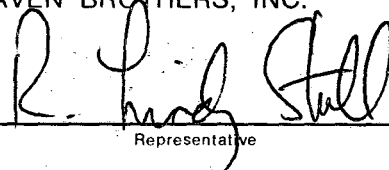
We thank you for this opportunity to give you our estimate on the above items. We assure you that all materials will be as per your specifications and hope we will be favored with your most valued order.

All orders accepted are expressly subject to all the terms and conditions printed on the reverse side hereof, which are hereby made a part of this estimate.

Phone us at 522-7280 if we can be of further service to you for any of your future printing needs.

Yours very truly,

WALRAVEN BROTHERS, INC.

  
Representative

*Trade Customs have been in general use in the Printing Industry throughout the United States of America for more than 50 years.*

**1. QUOTATION** A quotation not accepted within thirty (30) days is subject to review.

**2. ORDERS** Orders regularly entered, verbal or written, cannot be cancelled except upon terms that will compensate printer against loss.

**3. EXPERIMENTAL WORK** Experimental work performed at customer's request, such as sketches, drawings, composition, plates, presswork and materials will be charged for at current rates and may not be used without consent of the printer.

**4. PREPARATORY WORK** Sketches, copy, dummies and all preparatory work created or furnished by the printer, shall remain his exclusive property and no use of same shall be made, nor any ideas obtained therefrom be used, except upon compensation to be determined by the printer.

**5. CONDITION OF COPY** Estimates for typesetting are based on the receipt of original copy or manuscript clearly typed, double-spaced, on 8½" x 11" uncoated stock, one side only. Condition of copy which deviates from this standard is subject to re-estimating and pricing review by printer at time of submission of copy, unless otherwise specified in estimate.

**6. PREPARATORY MATERIALS** Art work, type, plates, negatives, positives and other items when supplied by the printer shall remain his exclusive property unless otherwise agreed in writing.

**7. ALTERATIONS** Alterations represent work performed in addition to the original specifications. Such additional work shall be charged at current rates and be supported with documentation upon request.

**8. PROOFS** Proofs shall be submitted with original copy. Corrections are to be made on "master set", returned marked "O.K." or "O.K. with corrections" and signed by customer. If revised proofs are desired, request must be made when proofs are returned. Printer regrets any errors that may occur through production undetected, but cannot be held responsible for errors if the work is printed per customer's O.K. or if changes are communicated verbally. Printer shall not be responsible for errors if the customer has not ordered or has refused to accept proofs or has failed to return proofs with indication of changes or has instructed printer to proceed without submission of proofs.

**9. PRESS PROOFS** Unless specifically provided in printer's quotation, press proofs will be charged for at current rates. An inspection sheet of any form can be submitted for customer approval, at no charge, provided customer is available at the press during the time of makeready. Any changes, corrections or lost press time due to customer's change of mind or delay will be charged for at current rates.

**10. COLOR-PROOFING**—Because of differences in equipment, paper, inks and other conditions between color proofing and production pressroom operations, a reasonable variation in color between color proofs and the completed job shall constitute acceptable delivery. Special inks and proofing stocks will be forwarded to customer's suppliers upon request at current rates.

**11. OVER RUNS OR UNDER RUNS** Over runs or under runs not to exceed 10% on quantities ordered up to 10,000 copies and/or the percentage agreed upon over or under quantities ordered above 10,000 copies shall constitute acceptable delivery. Printer will bill for actual quantity delivered within this tolerance. If customer requires guaranteed "no less than" delivery, percentage tolerance of overage must be doubled.

**12. CUSTOMER'S PROPERTY** The printer will maintain fire, extended coverage, vandalism, malicious mischief and sprinkler

leakage insurance on all property belonging to the customer, while such property is in the printer's possession; printer's liability for such property shall not exceed the amount recoverable from such insurance.

**13. DELIVERY** Unless otherwise specified, the price quoted is for a single shipment, without storage, F.O.B. local customer's place of business or F.O.B. printer's platform for out-of-town customers. Proposals are based on continuous and uninterrupted delivery of complete order, unless specifications distinctly state otherwise. Charges related to delivery from customer to printer, or from customer's supplier to printer are not included in any quotations unless specified. Special priority pickup or delivery service will be provided at current rates upon customer's request. Materials delivered from customer or his suppliers are verified with delivery ticket-as-to-cartons, packages or items shown only. The accuracy of quantities indicated on such tickets cannot be verified and printer cannot accept liability for shortage based on supplier's tickets. Title for finished work shall pass to the customer upon delivery, to carrier at shipping point or upon mailing of invoices for finished work, whichever occurs first.

**14. PRODUCTION SCHEDULES** Production schedules will be established and adhered to by customer and printer, provided that neither shall incur any liability or penalty for delays due to state of war, riot, civil disorder, fire, strikes, accidents, action of Government or civil authority and acts of God or other causes beyond the control of customer or printer.

**15. CUSTOMER FURNISHED MATERIALS** Paper stock, camera copy, film, color separations and other customer furnished materials shall be manufactured, packed and delivered to printer's specifications. Additional cost due to delays or impaired production caused by specification deficiencies shall be charged to the customer.

**16. TERMS** Payment shall be net cash thirty (30) days from date of invoice unless otherwise provided in writing. Claims for defects, damages or shortages must be made by the customer in writing within a period of thirty (30) days after delivery. Failure to make such claim within the stated period shall constitute irrevocable acceptance and an admission that they fully comply with terms, conditions and specifications. Printer's liability shall be limited to stated selling price of any defective goods, and shall in no event include special or consequential damages, including profits (or profits lost). As security for payment of any sum due or to become due under terms of any Agreement, printer shall have the right, if necessary, to retain possession of and shall have a lien on all customer property in printer's possession including work in process and finished work. The extension of credit or the acceptance of notes, trade acceptances or guarantee of payment shall not affect such security interest and lien.

**17. INDEMNIFICATION** The customer shall indemnify and hold harmless the printer from any and all loss, cost, expense and damages on account of any and all manner of claims, demands, actions and proceedings that may be instituted against the printer on grounds alleging that the said printing violates any copyright or any proprietary right of any person, or that it contains any matter that is libelous or scandalous, or invades any person's right to privacy or other personal rights, except to the extent that the printer has contributed to the matter. The customer agrees to, at the customer's own expense, promptly defend and continue the defense of any such claim, demand, action or proceeding that may be brought against the printer, provided that the printer shall promptly notify the customer with respect thereto, and provided further that the printer shall give to the customer such reasonable time as the exigencies of the situation may permit in which to undertake and continue the defense thereof.

Originally formally promulgated, Annual Convention, United Typothetae of America, 1922. Revised and updated and repromulgated, Annual Convention, Printing Industries of America, Inc., 1945 & 1974.

# WALRAVEN

BROTHERS, INCORPORATED

VOL 007 PAGE 933

PRESS HARD  
YOU ARE MAKING 4 COPIES

FROM: Walraven Bros. Inc.  
2023 Lucas Dr.  
Dallas, TX. 75219

TO: Justice of the Peace Tyler County  
Tyler County Courthouse  
Woodville, TX. 75979

LABEL 11B, MARCH/1982 \* U.S.G.P.O. 1982-370-314

EXPRESS MAIL  
NEXT DAY SERVICE

POST OFFICE  
TO ADDRESSEE

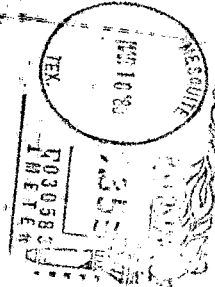


8 87839017

ORIGIN:	
Initials of Receiving Clerk:	AK
P.O. ZIP Code:	75219
Date in:	3-10-83
Time in:	9:25
Return Receipt Service:	
<input checked="" type="checkbox"/> To Whom & Date Del:	
<input checked="" type="checkbox"/> To Whom, Date Del & Address of Del:	TX
Weight:	1
Lbs.	
Postage & Fees:	\$ 9 35

DESTINATION:	
Date of Del:	3-11-83
Time of Del:	9:43 AM
Initials of Del. Emp.:	J.C.T.
Signature of Addressee or Agent:	[Signature]
DELIVERY WAS ATTEMPTED	
Date:	
Time:	
Notice Left By:	75979

EXPRESS MAIL SERVICE



PEEL BACK HERE

DOCKET BOOK BID

TIME: 10:00 AM

MAR 11 1983

GRACE BOSTON, COUNTY CLERK PRINTING • LITHOGRAPHY • BOOK-BINDING • BUSINESS FORMS • OFFICE SUPPLIES  
TYLER COUNTY, TEXAS

We appreciate the chance to bid on the  
J.P. Forms

5,000	8½ X 7	Speeding Warrants	59.00	11.80
10,000	✓	✓	98.00	9.80

Printed 2 Sides any Copy 8½ X 7  
all forms same price

Herald Rogers  
Rogers Office Supply

VOL 007 PAGE 935

*Reaper*

*Print on forms for J.R.#1*

NO. \_\_\_\_\_ TIME: 3:15 

MAR 10 1983

GRACE BOSTICK, COUNTY CLERK  
TARRANT COUNTY, TEXAS  
BY: *D. J. Sampson*



# BARNARD GROUP

Hill Printing & Stationery Division  
5045 Franklin Avenue  
Waco, Texas 76710  
(817) 772-7123

FEBRUARY 24, 1983

VOL C07 PAGE 936

TYLER COUNTY

WOODVILE, TEXAS

DEAR SIRs:

WE ARE PLEASED TO QUOTE ON THE FOLLOWING.

20 each J.P. CRIMINAL DOCKET BOOKS  
SPECIAL CASE NUMBERED AND SPECIAL BOOK MARKINGS  
PER YOUR SPECIFICATIONS 1 CASE PER PAGE, WITH A/A  
INDEX IN FRONT OF BOOK

20 each @ \$97.45 each

THIS PRICE IS GUARANTEED FOR ONE YEAR.

THANK YOU FOR GIVING US THIS OPPORTUNITY TO BE OF SERVICE.

SINCERELY,

*Gary Kruger*

GARY KRUGER

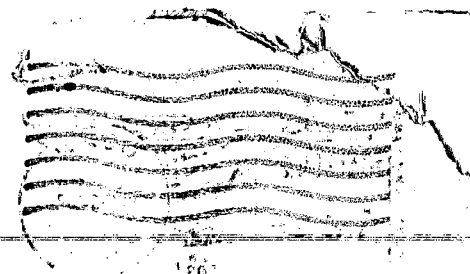
GK/bb





## BARNARD GROUP

Hill Printing & Stationery Division  
5045 Franklin Avenue  
Waco, Texas 76710



VOL 007 PAGE 937

NO. \_\_\_\_\_ TIME: 10:45 AM

FEB 28 1983

GRACE BOSTICK, COUNTY CLERK  
WACO COUNTY, TEXAS

*Grace Bostick*

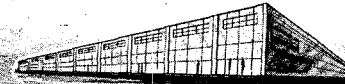
GRACE BOSTICK  
COUNTY CLERK  
100 COURTHOUSE  
WACO, TEXAS 76799

SEALED BID

# STAFFORD-LOWDON COMPANY



*\* Printing*  
*\* Lithography*  
*\* Office Equipment*



1114 WEST DAGGETT AT HENDERSON FORT WORTH, TEXAS 76101 — P. O. BOX 1658

February 18, 1983

VOL 007 PAGE 938

Ms. Wanda Brasher, Justice of the Peace  
Tyler County  
100 Courthouse, Room 108  
Woodville, Texas 75979

Re: General Complaints and Docket Books

Dear Wanda:

We are pleased to quote on 7,000 and 10,000 Speeding Complaints.

Our price for 7,000 would be - - - - - \$262.00.

Our price for 10,000 would be - - - - - \$340.00.

The price of 4,000 General Complaints would be - - - \$210.00.

The price of 4,000 Warrants would be - - - - - \$210.00.

The above forms will all be printed on legal bordered stock.

Our price on 20 Docket Books, our #695 stock item, lettered according to your specifications, Case numbered accordingly; the price for 20 would be - - - \$2,369.00.

Thanking you for this offer to bid and if we can be of further service, please don't hesitate to let us know.

Sincerely,

STAFFORD-LOWDON COMPANY

Rebel J. Henson  
Manager  
County Sales

P.S. Quote good for 60 days - one time delivery.

lm

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The conditions on the reverse side are a part of this quotation

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1. Terms: Cash at seller's home office, net ten days E. O. M. (end of month) or 30 days net. No discount for anticipation.
2. Delivery to common carrier shall constitute delivery.
3. The buyer agrees to reimburse the seller to the extent permitted by law for any Federal, State or Municipal Sales Tax, or other similar tax.
4. Orders regularly entered cannot be cancelled except upon terms that will compensate against loss.
5. Experimental work performed at customer's request, such as sketches, drawings, composition, plates (including lithographic plates), presswork and materials shall be charged for at current rates.
6. The buyer agrees to pay any additional cost caused by changes ordered by him after he has approved the sketch or copy.
7. All art work, drawings, negatives, engravings, stones, plates, dies, and other special equipment not specifically charged for in full are the property of the seller. Seller agrees to use them only on work authorized by the buyer.
8. Sketches, copy, dummies, and all preparatory work created or furnished by the seller shall remain his exclusive property and no use of same shall be made nor any ideas obtained therefrom be used, except upon compensation to be determined by the owner.
9. Presses standing awaiting okay of customer will be charged for at current rates for the time so consumed.
10. Standing type matter, plates (including lithographic plates), and negatives will not be held after completion of the order except by special agreement and charge therefor.
11. Because of the difference in equipment and conditions between the color proofing and the pressroom operations, a reasonable variation in color between color proofs and the completed job shall constitute an acceptable delivery.
12. A variation of not more than 10% over or under the quantity specified shall be considered compliance with the order, and the over-runs or shortages shall be charged or allowed for at the rate for the specified quantity; providing that where orders require the special manufacture of paper, any variation in the quantity specified which is in accordance with the trade customs of the paper industry shall be considered compliance with the order and shall be charged or allowed for at the rate for the specified quantity.
13. Goods are to be shipped and invoiced on completion, except when sold on a split shipment basis.  
An additional charge of 5% of the total billing price shall be made when an order is billed on completion and delivered in more than one shipment, excepting stationery items held for further operations.  
An additional charge of 10% to the quantity price of items held in stock shall be made when an order is delivered in more than one shipment and billed as delivered.
14. Special packing and shipping not specified in the order shall be subject to extra charge.
15. Seller shall not be liable for any default or delay in performance caused wholly or partly (1) by strikes, fires, floods, accidents, shortage of labor or materials; (2) by any cause not included in the foregoing which is beyond control of seller.
16. The buyer shall be exclusively responsible for, and shall indemnify the seller against liability for all claims made by reason of the use of any words, devices or designs upon the goods when such words, devices or designs are furnished by the buyer, notwithstanding that the seller may have been consulted thereon; but the buyer shall not be responsible for liability for any such claims when the words, devices or designs are furnished by the seller.
17. All customer's property that is stored with a printer is at the customer's risk, and the printer is not liable for any loss or damage thereto caused by fire, water leakage, theft, negligence, insects, rodents or any cause beyond the printer's control. It is understood that the gratuitous storage of customer's property is solely for the benefit of the customer.
18. MICR Guarantee: MICR specifications, as set forth by the American Bankers Association in Bank Management Publication 147 and subsequent revisions, shall be the standards of process control, manufacturing and quality control. It is assumed that any documents manufactured within the range of specifications set forth by the American Bankers Association shall be acceptable.  
The seller cannot accept responsibility for documents printed or lithographed to ABA specifications which fail to function due to special machine requirements not within or covered by ABA specifications, unless prior arrangements have been made between the bank and the seller covering such special requirements.  
In the event documents manufactured in accord with this guarantee do not function properly, the seller will at its option either replace the faulty documents or issue a credit for the amount involved; otherwise, these documents are sold without express or implied warranty or other liability of any kind.

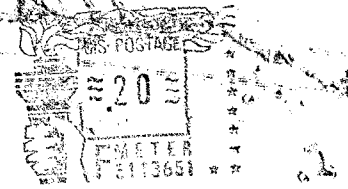
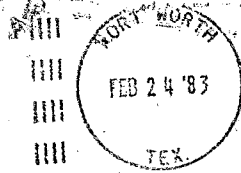
**WARRANTY--IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, WE WARRANT GOODS OF OUR MANUFACTURE TO BE OF GOOD MATERIAL AND WORKMANSHIP, AND IF ANY IS RETURNED BY CUSTOMER AT CUSTOMER'S EXPENSE TO OUR FACTORY WITHIN 30 DAYS AFTER DELIVERY TO CUSTOMER AND SHALL BE FOUND BY US TO BE DEFECTIVE, WE WILL REPLACE THE SAME WITHOUT CHARGE OR, AT OUR OPTION, REFUND OR CREDIT CUSTOMER'S ACCOUNT WITH THE PRICE CHARGED FOR THE GOODS SO RETURNED. NO WARRANTY OF MERCHANTABILITY OR OF CONFORMANCE TO SAMPLE OR OF FITNESS FOR ANY SPECIAL USE IS MADE OR INTENDED AND NONE SHALL BE IMPLIED, AND OUR TOTAL LIABILITY ARISING OUT OF THE ABOVE ORDER AND ANY ELEMENT THEREOF AND OUT OF THE DESIGN, MANUFACTURE, SALE, DELIVERY (OR NON-DELIVERY) AND USE OF THE GOODS SHALL IN ALL EVENTS BE LIMITED TO AND NOT EXCEED THE PORTION ACTUALLY RECEIVED BY US OF THE PURCHASE PRICE ATTRIBUTABLE TO ANY GOODS THAT ARE DEFECTIVE OR NON-CONFORMING, EXCEPT AS AND TO THE EXTENT PROVIDED IN THE IMMEDIATELY PRECEDING SENTENCE OF THIS PARAGRAPH.**



**STAFFORD-LOWDON, INC.**

P.O. BOX 165B ~ FORT WORTH, TEXAS 76101

An American-Standard Company



NO. \_\_\_\_\_ TIME: 10:40 <sup>AM</sup>/<sub>PM</sub>

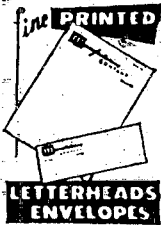
VOL **007** PAGE **940**

FEB 28 1983

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

BID: J.P. Complaints  
& Docket Books

Ms. Grace Bostick, County Clerk  
Tyler County  
100 Courthouse,  
Woodville TX 75979



# MATTINGLY PRINTING SERVICE

P. O. BOX 339

WARREN, TEXAS 77664



February 21, 1983

VOL 007 PAGE 941

Tyler County Commissioners' Court  
Tyler County Court House  
Woodville, Texas 75979

Gentlemen:

Our bid for a one-year supply of forms for the county Justice of the Peace courts is as follows:

7,000 traffic complaints  
4,000 general complaints  
4,000 arrest warrants {two color}

15,000 forms at \$19.95 per 1,000

These are to be delivered as needed throughout the year.

Yours truly,

Garry Mattingly

MATTINGLY PRINTING SERVICE

P. O. BOX 339

WARREN, TEXAS 77664

NO. \_\_\_\_\_ TIME: 11:30 <sup>AM</sup>  
<sub>PM</sub>

FEB 22 1983

GRACE BOSTICK, COUNTY CLERK  
TYLER COUNTY, TEXAS

BY: Grace Bostick

VOL 007 PAGE 942

Tyler County Commissioners' Court  
Tyler County Court House  
Woodville, Texas 75979

# hart graphics, INC.

8000 SHOAL CREEK BLVD. 78758 • P.O. BOX 968 AUSTIN, TEXAS 78767 • 512/454-4761

VOL 007 PAGE 943

March 3, 1983

Tyler County  
Honorable Allen Sturrock  
County Judge  
County Courthouse  
Woodville, Texas 75979

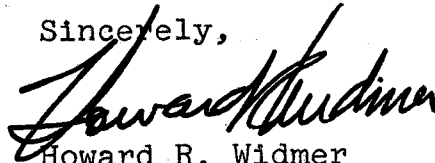
Dear Judge Sturrock,

Per the request of Wanda Brasher, J.P., we take this opportunity to provide you with a quotation on supplies for the J.P. offices. Requested items and prices are listed below:

Docket Books - Quantity of 20 - lettered and numbered as requested during the year - \$110.78 each. If 2 or more ordered at same time additional books - \$90.79 ea.

General Complaints - Speeding complaints and warrants - all 8½ X 7 - black ink - printed 2 sides with copy furnished from the J.P. office. Prices are per form per quantity price - 4M - \$25.29/M, 7M - \$24.13/M, 10M - \$22.67/M, 15M - \$21.72/M

Sincerely,



Howard R. Widmer  
1593 Pine Oak  
Conroe, Texas 77304  
713/539-4030

HRW: jk

H.R. WIDMER  
NART GRAPHICS  
1593 PINE OAK  
CONROE, TEXAS 77304



NO. \_\_\_\_\_ TIME: 9:30 AM

MAR 04 1983

GRACE BOSTICK, COUNTY CLERK  
TYLER COUNTY, TEXAS

By: *Grace Bostick*

Tyler County  
Honorable Allen Sturrock  
County Judge  
County Courthouse  
Woodville, Texas 75979

VOL 007 PAGE 944

SEALED Bid for JP Forms



CHEESE DISTRIBUTION

FRIDAY, MARCH 18th.

- Precinct I. Courthouse from 8 -12 noon  
Warren, Davis Gro. from 9-
- Precinct II. Courthouse from 8 -12 noon  
County Barn, Chester from 1p.m.-
- Precinct III. County Barn, Colmesneil from  
8 a.m. -  
Fire station, Town Bluff from  
8 a.m. -
- Precinct IV. County Barn, Spurger from  
8 a.m. -  
Fire Station, Fred from  
8 a.m.-