

FILED FOR RECORD: 8-27 19 84 at 12:00 o'clock P M  
DULY RECORDED: 8-28 19 84 at 9:00 o'clock A M  
INSTRUMENT NO. \_\_\_\_\_ GRACE BOSTICK TYLER CO. CLK.  
BY: Jean Phillips Deputy  
JEAN PHILLIPS

TYLER COUNTY COMMISSIONERS COURT  
SPECIAL MEETING

AUGUST 17, 1984----10:00 A. M.

VOL 009 PAGE 535

A Special Meeting of the Commissioner's Court was held on Friday, August 17, 1984, at 10:00 A. M. All members being present. The meeting was opened with prayer by Commissioner James R. Jordan.

A motion was made by Commissioner Mahan and seconded by Commissioner Riley to table until later in the meeting any decision to be made concerning the approval of paying bills for the month in order to give County Auditor Ann Fondren the opportunity to gather needed information for the Court. All voted yes and none no.

A motion was made by Commissioner Jordan and seconded by Commissioner Mahan to approve the Bond for a Public Weigher for Tyler County, as requested by R. A. Jernigan. All voted yes and none no. See Attached.

A motion was made by Commissioner Mahan and seconded by Commissioner Lowe to table any discussion concerning the County Treasurer's Monthly report, until Monday, September 10, 1984, at 10:00 A. M. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Commissioner Mahan to accept and approve the 1983 Independent Auditor's Report for the County, as presented by Mr. Kennedy of Kennedy and Company, Houston, Texas. All voted yes and none no. See Attached.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to approve the County Auditor's monthly report, as submitted by County Auditor Ann Fondren. All voted yes and none no. See Attached.

A motion was made by Commissioner Lowe and seconded by Commissioner Mahan to approve an IBM Maintenance Agreement, covering maintenance of the different IBM machines used by different County offices, as presented by District Clerk Patricia Brown, rescinding an earlier motion made by Commissioner Lowe and seconded by Commissioner Mahan to reject the Agreement. All voted yes and none no. See Attached.

A motion was made by Commissioner Lowe and seconded by Commissioner Mahan to table any decision to be made concerning appointing a member to the Tax Appraisal Board until sometime in the near future. All voted yes and none no.

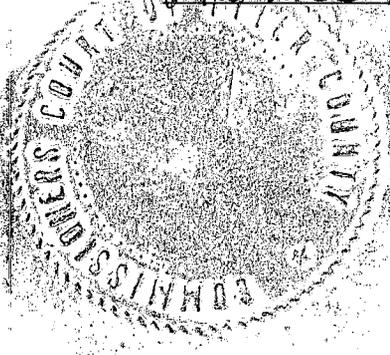
RECESSED:

IN SESSION:

At this time, with the needed information brought to the Court by County Auditor Ann Fondren, a motion was made by Commissioner Lowe and seconded by Commissioner Riley to approve paying bills for the month, as presented by County Auditor Ann Fondren. 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  
James R. Jordan James R. Jordan, Com. Pct. #4  
ATTEST: Grace Bostick Grace Bostick, County Clerk



NOTICE OF TIME AND PLACE OF MEETING

COMMISSIONERS COURT  
TYLER COUNTY, TEXAS

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

NOTICE is hereby given that Commissioners Court will hold it's  
Special meeting on FRIDAY, AUGUST 17 1984 at 10:00 A.M.  
in the Commissioners Courtroom, First Floor, Tyler County Courthouse.

A G E N D A

1. APPROVE PAYING BILLS FROM AUDITORS OFFICE.
2. ACCEPT RESIGNATION AND APPOINT MEMBER TO APPRAISAL BOARD.
3. CONSIDER IBM MAINTENANCE AGREEMENT. (Tabled)
4. AUDITORS MONTHLY (computer) REPORT. (Tabled)
5. 1983 OUTSIDE AUDITORS REPORT.
6. APPROVE COUNTY TREASURERS MONTHLY REPORT. (Tabled)

7. *Approve Board for Public Weigher Jan 9-11-84*

NO. \_\_\_\_\_ TIME: 9:10 AM

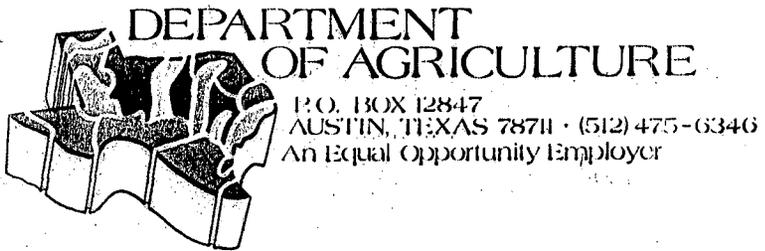
AUG 14 1984

GRACE BOSTICK, COUNTY CLERK  
TYLER COUNTY, TEXAS

BY: *Jean Phillips*

JEAN PHILLIPS

*Allen Sturrock*  
Allen Sturrock, County Judge  
Tyler County, Texas



August 10, 1984

R. A. Jernigan  
Ty Co Feed Company  
P. O. Box 134  
Woodville, Texas 75979

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Dear Mr. Jernigan:

Enclosed is your bond in application as a County Public Weigher. The bond is now ready to be filed with the Tyler County Clerk's office. When we receive the completed bottom portion of the bond, we will issue and forward your Certificate of Authority.

If we can be of any further assistance, please do not hesitate to call on us.

Sincerely,

Charles E. Forester, Supervisor  
Weights and Measures Section

CEF/gd

Enclosure

cc: County Clerk, Tyler County  
Woodville, Texas 75979

FILED FOR RECORD  
DULY RECORDED:  
INSTRUMENT NO.

8-17  
8-21

19 84 at 11:20 o'clock A M  
19 84 at 9:00 o'clock A M  
GRACE BOSTICK, TYLER CO. CLK.  
BY: Sean Phillips Deputy  
SEAN PHILLIPS

To be filed at county clerk's office  
in the court by the weigher performs  
weighing operations

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2-329

Bond Number 1702980  
Amount of Bond \$2,500.00  
Bond Initiation Date JUNE 15, 1984  
Bond Expiration Date JUNE 15, 1986

TEXAS DEPARTMENT OF AGRICULTURE  
BOND OF COUNTY PUBLIC WEAHER  
OR DEPUTY PUBLIC WEAHER

KNOW ALL MEN BY THESE PRESENTS: That we:

R A JERNIGAN of WOODVILLE TEXAS as principal and  
Principal's Name City State  
WESTERN SURETY COMPANY of SIOUX FALLS SOUTH DAKOTA  
Bonding Company City State as surety

are held firmly bound unto the TYLER County of Texas in the sum of \$2,500.00 for the payment of  
which we hereby bind ourselves, our heirs, executors, and administrators, jointly and severally by these presents:

Whereas the above bounden R A JERNIGAN is in all things qualified to  
act as Public Weigher (Under Subchapter E, Chapter 13, Agriculture Code) in and for TYLER County,  
Texas at WOODVILLE Texas;

Now, therefore, the condition of the above obligation is such that if said R A JERNIGAN

shall fully qualify as a Public Weigher under the provisions of the Texas Public  
Weigher's Law and all relative rules and regulations, and shall accurately weigh, or measure all produce tendered to him for  
weighing or measuring, and all certificates of weights issued by him shall represent true and accurate weight of the produce so  
weighed, and shall discharge all duties required of him by law, and shall not permit any one to molest, mutilate, or destroy any  
article, produce or commodity while in his possession, then this obligation shall be null and void, otherwise to remain in full force  
and effect.

Witness our hands this 15TH day of JUNE 19 84

3050 STEMMINS ERWY DALLAS TX  
Address of Agent-in-Fact  
WESTERN SURETY COMPANY

R. A. Jernigan  
Principal's Name (type or print)

R LARSON Agent-in-Fact

R A Jernigan  
Signature of Principal

APPROVED FOR FILING: This 6th day of August 1984.

THE STATE OF TEXAS

Texas Department of Agriculture

County of Tyler

By Charles J. Forest

Before me Arvy J. Cox A Notary Public, on this day personally

appeared R. A. Jernigan known to me to be the person who is  
subscribed to foregoing instrument as principal and acknowledged to me that he signed and executed the same for purposes and  
considerations therein expressed.

Given under my hand and seal of office at Woodville Texas, this

day of 7th May A.D. 19 84

Arvy J. Cox Tyler County, Texas.  
Notary Public for and for

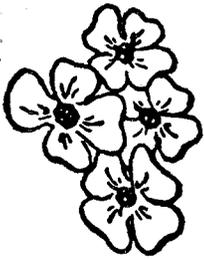
Return to: P. O. Box 12847  
Austin, Texas 78711

BOND NUMBER 1702980  
BOND INITIATION JUNE 15, 1984  
BOND EXPIRATION JUNE 15, 1986

Approved in open court this day of August 17 19 84  
Filed in book 9 page 187

Grace Bostick  
County Clerk Signature and Seal

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**GRACE BOSTICK**  
COUNTY CLERK  
TYLER COUNTY  
WOODVILLE, TEXAS 75979

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*R.A. Jernigan -  
Bond for Public Weigher*

TYLER COUNTY, TEXAS  
INDEPENDENT AUDITORS' REPORT ON EXAMINATION  
YEAR ENDED  
DECEMBER 31, 1983

TYLER COUNTY, TEXAS  
INDEPENDENT AUDITORS' REPORT ON EXAMINATION  
YEAR ENDED  
DECEMBER 31, 1983

District Judges

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

Commissioners' Court

Hon. Allen Sturrock . . . . .	County Judge
Hon. Maxie L. Riley . . . . .	Commissioner, Precinct 1
Hon. Kenneth W. Lowe . . . . .	Commissioner, Precinct 2
Hon. Michael J. Mahan . . . . .	Commissioner, Precinct 3
Hon. Berton A. Odom . . . . .	Commissioner, Precinct 4

Juvenile Board

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

County Court

Hon. Allen Sturrock . . . . .	County Judge
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Barbara Tolbert . . . . .	Tax Collector
R. F. Horka . . . . .	District Attorney
Joe R. Smith . . . . .	County Attorney
Patricia Brown . . . . .	District Clerk
Grace Bostick . . . . .	County Clerk
Ann Nichol . . . . .	County Auditor
Austin Fuller . . . . .	County Treasurer
Leon Fowler . . . . .	Sheriff
Clinton Currie . . . . .	County Farm Extension Agent
Linda Harrison . . . . .	County Home Extension Agent
David Enloe . . . . .	Veterans' Service Officer

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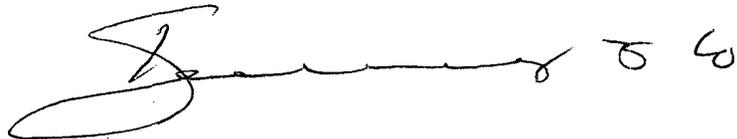
Honorable County Judge and  
County Commissioners of  
Tyler County, Texas

We have examined the Balance Sheet, All Funds, and the Statement of Revenue and Expenditures, All Funds, and the Statement of Changes in Fund Balance, All Funds, of Tyler County, Texas, for the year ended December 31, 1983. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The aforementioned statements do not give effect to all receivables, payables, and accruals, except the outstanding warrants at December 31, 1983. The statements do not present financial position and results of operations in conformity with generally accepted accounting principles.

In our opinion the Statements of Revenue and Expenditure - All Funds and Fund Balances, County Clerk; District Clerk; and Tax Assessor and Collector, present fairly the fund balances resulting from cash transactions for the year ended December 31, 1983, on a basis consistent with that of the preceding year.

Houston, Texas  
May 25, 1984



Tyler County, Texas

Combined Balance Sheet - All Funds  
December 31, 1983

	All Funds Combined	General	Road and Bridge	Probation		Auto Registration	Library
				Adult	Juvenile		
<u>Assets</u>							
Cash	\$ 578,766.94	\$ 32,826.36	\$207,944.13	\$31,674.59	\$6,940.87	\$17,242.08	\$13,773.35
Taxes Receivable	1,263,306.77	694,818.72	568,488.05	-0-	-0-	-0-	-0-
Land (Est. Cost)	250,000.00	-0-	-0-	-0-	-0-	-0-	-0-
Buildings	1,149,633.50	-0-	-0-	-0-	-0-	-0-	-0-
Furniture and Equipment	189,019.29	-0-	-0-	-0-	-0-	-0-	-0-
Machinery and Equipment	1,144,373.41	-0-	-0-	-0-	-0-	-0-	-0-
Total	<u>\$4,575,099.91</u>	<u>\$727,645.08</u>	<u>\$776,432.18</u>	<u>\$31,674.59</u>	<u>\$6,940.87</u>	<u>\$17,242.08</u>	<u>\$13,773.35</u>
<u>Liabilities</u>							
Warrants Payable - 1984	\$ 84,370.95	\$ -0-	\$ 84,370.95	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Interest Payable - 1984	9,569.30	-0-	9,569.30	-0-	-0-	-0-	-0-
Warrants Payable - After 1984	83,167.35	-0-	83,167.35	-0-	-0-	-0-	-0-
Total	<u>177,107.60</u>	<u>-0-</u>	<u>177,107.60</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>Reserves</u>							
Taxes Receivable	1,263,306.77	694,818.72	568,488.05	-0-	-0-	-0-	-0-
Investment in General Fixed Assets	2,733,026.20	-0-	-0-	-0-	-0-	-0-	-0-
Total	<u>3,996,332.97</u>	<u>694,818.72</u>	<u>568,488.05</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>Fund Equity</u>							
Unencumber Balance	401,659.34	32,826.36	30,836.53	31,674.59	6,940.87	17,242.08	13,773.35
Fund Equity (Deficit)	401,659.34	32,826.36	30,836.53	31,674.59	6,940.87	17,242.08	13,773.35
Total	<u>\$4,575,099.91</u>	<u>\$727,645.08</u>	<u>\$776,432.18</u>	<u>\$31,674.59</u>	<u>\$6,940.87</u>	<u>\$17,242.08</u>	<u>\$13,773.35</u>

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Tyler County, Texas  
 Combined Balance Sheet - All Funds  
 December 31, 1983  
 (Continued)

	County Wide Right of Way	Compensation to Victims of Crime	Check Processing		General Revenue Sharing	General Fixed Assets	Capital Improvement	Criminal Justice
			County Attorney	District Attorney				
<u>Assets</u>								
Cash	\$16,348.77	\$211.50	\$ 81.13	\$978.37	\$74,338.89	\$ -0-	\$164,748.80	\$11,658.10
Taxes Receivable	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Land (Est. Cost)	-0-	-0-	-0-	-0-	-0-	250,000.00	-0-	-0-
Buildings	-0-	-0-	-0-	-0-	-0-	1,149,633.50	-0-	-0-
Furniture and Equipment	-0-	-0-	-0-	-0-	-0-	189,019.29	-0-	-0-
Machinery and Equipment	-0-	-0-	-0-	-0-	-0-	1,144,373.41	-0-	-0-
Total	<u>\$16,348.77</u>	<u>\$211.50</u>	<u>\$ 81.13</u>	<u>\$978.37</u>	<u>\$74,338.89</u>	<u>\$2,733,026.20</u>	<u>\$164,748.80</u>	<u>\$11,658.10</u>
<u>Liabilities</u>								
Warrants Payable - 1984	\$ -0-	\$-0-	\$-0-	\$-0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Interest Payable - 1984	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Warrants Payable - After 1984	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>Reserves</u>								
Taxes Receivable	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Investment in General Fixed Assets	-0-	-0-	-0-	-0-	-0-	2,733,026.20	-0-	-0-
Total	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>2,733,026.20</u>	<u>-0-</u>	<u>-0-</u>
<u>Fund Equity</u>								
Unencumber Balance	16,348.77	211.50	81.13	978.37	74,338.89	-0-	164,748.80	11,658.10
Fund Equity (Deficit)	<u>16,348.77</u>	<u>211.50</u>	<u>81.13</u>	<u>978.37</u>	<u>74,338.89</u>	<u>-0-</u>	<u>164,748.80</u>	<u>11,658.10</u>
Total	<u>\$16,348.77</u>	<u>\$211.50</u>	<u>\$ 81.13</u>	<u>\$978.37</u>	<u>\$74,338.89</u>	<u>\$2,733,026.20</u>	<u>\$164,748.80</u>	<u>\$11,658.10</u>

Tyler County, Texas

Statement of Revenue and Expenditures - All Funds  
Year Ended December 31, 1983

	All Funds Combined	General	Road and Bridge	Probation	
				Adult	Juvenile
<b>Revenue</b>					
Property Tax, Fines, and Fees	\$1,467,490.81	\$ 878,250.80	\$549,541.46	\$ -0-	\$ -0-
Inter-Governmental	385,081.51	38,022.71	31,390.66	12,923.00	26,376.64
Fees of Office	391,876.66	332,561.66	-0-	59,315.00	-0-
Miscellaneous	59,724.14	51,677.29	6,171.68	459.55	-0-
Interest on Invested Funds	62,124.47	35,030.59	21,665.64	1,254.52	-0-
Transfers from Other Funds	326,032.68	123,786.68	27,318.66	89.84	4,837.50
Registration and Transfers	703,090.50	-0-	303,752.79	-0-	-0-
Sale of Equipment	5,023.00	-0-	5,023.00	-0-	-0-
<b>Total</b>	<b>3,400,443.77</b>	<b>1,459,329.73</b>	<b>944,863.89</b>	<b>74,041.91</b>	<b>31,214.14</b>
<b>Expenditures</b>					
Salaries and Related Benefits	1,512,761.82	904,424.65	515,050.15	65,202.41	24,531.45
General Administration	170,646.63	119,509.29	6,931.38	4,681.27	1,643.91
Judicial and Legal	71,289.20	71,289.20	-0-	-0-	-0-
Financial Administration	74,389.89	44,861.39	-0-	-0-	-0-
Health and Welfare	27,484.63	27,484.63	-0-	-0-	-0-
Conservation	3,008.77	3,008.77	-0-	-0-	-0-
Public Facilities and Safety	42,584.13	42,584.13	-0-	-0-	-0-
Law Enforcement	74,527.63	74,527.63	-0-	-0-	-0-
Capital Outlay	196,856.64	44,504.47	63,522.72	-0-	-0-
Transfer to Other Funds	630,074.96	177,245.55	24,000.00	314.60	-0-
Machine Maintenance	112,666.14	-0-	112,666.14	-0-	-0-
Fuel, Tires, and Maintenance	103,279.42	-0-	89,795.18	-0-	-0-
Road Maintenance and Culverts	70,052.21	-0-	70,052.21	-0-	-0-
Interest	21,455.01	-0-	21,455.01	-0-	-0-
State Department of Highways	73,847.19	-0-	-0-	-0-	-0-
Right of Way	132,248.90	-0-	-0-	-0-	-0-
Culture and Recreation	1,894.67	-0-	-0-	-0-	-0-
Sanitary Landfill	42,064.27	-0-	6,545.00	-0-	-0-
Liability Insurance	4,928.00	-0-	4,928.00	-0-	-0-
<b>Total</b>	<b>3,366,060.11</b>	<b>1,509,439.71</b>	<b>914,945.79</b>	<b>70,198.28</b>	<b>26,175.36</b>
<b>Revenue Over (Under) Expenditures</b>	<b>34,383.66</b>	<b>( 50,109.98)</b>	<b>29,918.10</b>	<b>3,843.63</b>	<b>5,038.78</b>
Balance January 1, 1983	544,383.28	82,936.34	178,026.03	27,830.96	1,902.09
<b>Balance December 31, 1983</b>	<b>\$ 578,766.94</b>	<b>\$ 32,826.36</b>	<b>\$207,944.13</b>	<b>\$31,674.59</b>	<b>\$ 6,940.87</b>

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Tyler County, Texas

Statement of Revenue and Expenditures - All Funds  
Year Ended December 31, 1983  
(Continued)

	Auto Registration	Library	Solid Waste	Check Processing County Attorney	District Attorney	Revenue Sharing
<b>Revenue</b>						
Property Tax, Fines, and Fees	\$ -0-	\$ 1,950.00	\$ 61.34	\$3,375.00	\$915.00	\$ -0-
Inter-Governmental	-0-	-0-	-0-	-0-	-0-	172,441.00
Fees of Office	-0-	-0-	-0-	-0-	-0-	-0-
Miscellaneous	-0-	-0-	1,139.62	-0-	-0-	-0-
Interest on Invested Funds	1,507.31	40.67	-0-	-0-	-0-	992.80
Transfers from Other Funds	-0-	-0-	-0-	-0-	-0-	-0-
Registration and Transfers	399,337.71	-0-	-0-	-0-	-0-	-0-
Sale of Equipment	-0-	-0-	-0-	-0-	-0-	-0-
<b>Total</b>	<u>400,845.02</u>	<u>1,990.67</u>	<u>1,200.96</u>	<u>3,375.00</u>	<u>915.00</u>	<u>173,433.80</u>
<b>Expenditures</b>						
Salaries and Related Benefits	-0-	-0-	-0-	3,451.15	-0-	-0-
General Administration	-0-	-0-	-0-	-0-	707.50	29,773.28
Judicial and Legal	-0-	-0-	-0-	-0-	-0-	-0-
Financial Administration	-0-	-0-	-0-	-0-	-0-	-0-
Health and Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Conservation	-0-	-0-	-0-	-0-	-0-	-0-
Public Facilities and Safety	-0-	-0-	-0-	-0-	-0-	-0-
Law Enforcement	-0-	-0-	-0-	-0-	-0-	-0-
Capital Outlay	-0-	-0-	-0-	-0-	-0-	88,829.45
Transfers to Other Funds	330,484.98	-0-	4,824.28	-0-	-0-	-0-
Machine Maintenance	-0-	-0-	-0-	-0-	-0-	-0-
Fuel, Tires, and Maintenance	-0-	-0-	-0-	-0-	-0-	-0-
Road Maintenance and Culverts	-0-	-0-	-0-	-0-	-0-	-0-
Interest	-0-	-0-	-0-	-0-	-0-	-0-
State Department of Highways	73,847.19	-0-	-0-	-0-	-0-	-0-
Right of Way	-0-	-0-	-0-	-0-	-0-	-0-
Culture and Recreation	-0-	1,894.67	-0-	-0-	-0-	-0-
Sanitary Landfill	-0-	-0-	-0-	-0-	-0-	35,519.27
Liability Insurance	-0-	-0-	-0-	-0-	-0-	-0-
<b>Total</b>	<u>404,332.17</u>	<u>1,894.67</u>	<u>4,824.28</u>	<u>3,451.15</u>	<u>707.50</u>	<u>154,122.00</u>
<b>Revenue Over (Under) Expenditures</b>	( 3,487.15)	96.00	( 3,623.32)	( 76.15)	207.50	19,311.80
Balance January 1, 1983	20,729.23	13,677.35	3,623.32	157.28	770.87	55,027.09
<b>Balance December 31, 1983</b>	<u>\$ 17,242.08</u>	<u>\$13,773.35</u>	<u>\$ -0-</u>	<u>\$ 81.13</u>	<u>\$978.37</u>	<u>\$ 74,338.89</u>

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Tyler County, Texas

Statement of Revenue and Expenditures - All Funds  
Year Ended December 31, 1983  
(Continued)

	County Wide Right of Way	Capital Improvement	(State Cost) Criminal Justice	Social Security	Tyler County Employee Retirement	Compensation to Victim of Crime
<u>Revenue</u>						
Property Tax, Fines, and Fees	\$ 485.21	\$ -0-	\$29,352.00	\$-0-	\$-0-	\$3,560.00
Inter-Governmental	103,927.50	-0-	-0-	-0-	-0-	-0-
Fees of Office	-0-	-0-	-0-	-0-	-0-	-0-
Miscellaneous	276.00	-0-	-0-	-0-	-0-	-0-
Interest on Invested Funds	557.87	1,075.07	-0-	-0-	-0-	-0-
Transfers from Other Funds	90,000.00	80,000.00	-0-	-0-	-0-	-0-
Registrations and Transfers	-0-	-0-	-0-	-0-	-0-	-0-
Sale of Equipment	-0-	-0-	-0-	-0-	-0-	-0-
Total	<u>195,246.58</u>	<u>81,075.07</u>	<u>29,352.00</u>	<u>-0-</u>	<u>-0-</u>	<u>3,560.00</u>
<u>Expenditures</u>						
Salaries and Related Benefits	-0-	-0-	-0-	102.01	-0-	-0-
General Administration	7,400.00	-0-	-0-	-0-	-0-	-0-
Judicial and Legal	-0-	-0-	-0-	-0-	-0-	-0-
Financial Administration	-0-	-0-	26,136.00	-0-	-0-	3,392.50
Health and Welfare	-0-	-0-	-0-	-0-	-0-	-0-
Conservation	-0-	-0-	-0-	-0-	-0-	-0-
Public Facilities and Safety	-0-	-0-	-0-	-0-	-0-	-0-
Law Enforcement	-0-	-0-	-0-	-0-	-0-	-0-
Capital Outlay	-0-	-0-	-0-	-0-	-0-	-0-
Transfer to Other Funds	90,910.61	-0-	1,534.90	757.89	2.15	-0-
Machine Maintenance	-0-	-0-	-0-	-0-	-0-	-0-
Fuel, Tires, and Maintenance	-0-	13,484.24	-0-	-0-	-0-	-0-
Road Maintenance and Culverts	-0-	-0-	-0-	-0-	-0-	-0-
Interest	-0-	-0-	-0-	-0-	-0-	-0-
State Department of Highways	-0-	-0-	-0-	-0-	-0-	-0-
Right of Way	132,248.90	-0-	-0-	-0-	-0-	-0-
Culture and Recreation	-0-	-0-	-0-	-0-	-0-	-0-
Sanitary Landfill	-0-	-0-	-0-	-0-	-0-	-0-
Liability Insurance	-0-	-0-	-0-	-0-	-0-	-0-
Total	<u>230,559.51</u>	<u>13,484.24</u>	<u>27,670.90</u>	<u>859.90</u>	<u>2.15</u>	<u>3,392.50</u>
Revenue Over (Under) Expenditures	( 35,312.93)	67,590.83	1,681.10	( 859.90)	( 2.15)	167.50
Balance January 1, 1983	<u>51,661.70</u>	<u>97,157.97</u>	<u>9,977.00</u>	<u>859.90</u>	<u>2.15</u>	<u>44.00</u>
Balance December 31, 1983	<u>\$ 16,348.77</u>	<u>\$164,748.80</u>	<u>\$11,658.10</u>	<u>\$-0-</u>	<u>\$-0-</u>	<u>\$ 211.50</u>

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Tyler County, Texas

Statement of Changes in Fund Balance - All Funds  
For Year Ended December 31, 1983

	All Funds Combined	General	Road and Bridge	Probation		Auto Registration	Solid Waste	County Wide Right of Way
				Adult	Juvenile			
<u>Fund Balance - January 1, 1983</u>	\$544,383.28	\$82,936.34	\$178,026.03	\$27,830.96	\$1,902.09	\$20,729.23	\$3,623.32	\$51,661.70
Revenue Over (Under) Expenditures	34,383.66	( 50,109.98)	29,918.10	3,843.63	5,038.78	( 3,487.15)	( 3,623.32)	( 35,312.93)
Adjustments	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>Fund Balance - December 31, 1983</u>	<u>\$578,766.94</u>	<u>\$32,826.36</u>	<u>\$207,944.13</u>	<u>\$31,674.59</u>	<u>\$6,940.87</u>	<u>\$17,242.08</u>	<u>\$ -0-</u>	<u>\$16,348.77</u>

	General Revenue Sharing	Check Processing		Capital Improvement	Criminal Justice	Social Security	Tyler County Employees Retirement	Compensation to Victim of Crime	Library
		County Attorney	District Attorney						
<u>Fund Balance - January 1, 1983</u>	\$55,027.09	\$157.28	\$770.87	\$ 97,157.97	\$ 9,977.00	\$859.90	\$ 2.15	\$ 44.00	\$13,677.35
Revenue Over (Under) Expenditures	19,311.80	( 76.15)	207.50	67,590.83	1,681.10	( 859.90)	( 2.15)	167.50	96.00
Adjustments	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<u>Fund Balance - December 31, 1983</u>	<u>\$74,338.89</u>	<u>\$ 81.13</u>	<u>\$978.37</u>	<u>\$164,748.80</u>	<u>\$11,658.10</u>	<u>\$-0-</u>	<u>\$-0-</u>	<u>\$211.50</u>	<u>\$13,773.35</u>

Tyler County, Texas

Summary of Outstanding Warrants

<u>Source/Description</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Original Issue</u>	<u>Interest Rate</u>	<u>Outstanding Principal 12-31-82</u>	<u>Retirements 1983</u>	<u>Total Retired to Date</u>	<u>Principal Balance 12-31-83</u>
<u>Precinct No. 1</u>								
J. D. 450 Crawler-loader	11-13-79	3-13-84	\$ 28,891.00	5.00%	\$ 14,445.50	\$ 7,222.75	\$ 21,668.25	\$ 7,222.75
Ford Tractor & Cutter - Diesel	12-19-80	12-19-83	5,900.00	9.00%	2,950.00	2,950.00	5,900.00	-0-
Motor Grader	4-26-82	4-26-87	70,826.00	8.50%	70,826.00	14,165.20	14,165.20	56,660.80
Tractor-loader	3-07-83	3-07-84	5,000.00	6.60%	-0-	-0-	-0-	5,000.00
Totals			<u>110,617.00</u>		<u>88,221.50</u>	<u>24,337.95</u>	<u>41,733.45</u>	<u>68,883.55</u>
<u>Precinct No. 2</u>								
J. D. 710 Motor Grader	4-03-80	4-01-83	47,985.00	8.50%	15,995.00	15,995.00	47,985.00	-0-
J. D. 555 Crawler-loader	6-10-81	6-01-83	34,539.00	8.50%	17,269.50	17,269.50	34,539.00	-0-
Totals			<u>82,524.00</u>		<u>33,264.50</u>	<u>33,264.50</u>	<u>82,524.00</u>	<u>-0-</u>
<u>Precinct No. 3</u>								
J. D. 310 Backhoe-loader	4-23-81	4-23-85	19,995.00	8.00%	14,996.25	4,998.75	9,997.50	9,997.50
Caterpillar 120 - Motor Grader	4-23-81	4-23-85	55,102.00	8.00%	41,326.50	13,775.50	27,551.00	27,551.00
Dump Truck	4-13-82	4-13-86	43,795.00	8.50%	43,795.00	10,948.75	10,948.75	32,846.25
Totals			<u>118,892.00</u>		<u>100,117.75</u>	<u>29,723.00</u>	<u>48,497.25</u>	<u>70,394.75</u>
<u>Precinct No. 4</u>								
Champion Motor Grader	4-01-81	4-01-85	56,520.00	8.00%	42,390.00	14,130.00	28,260.00	28,260.00
<u>Totals December 31 -</u>			<u>\$368,553.00</u>		<u>\$263,993.75</u>	<u>\$101,455.45</u>	<u>\$201,014.70</u>	<u>\$167,538.30</u>

Tyler County, Texas

Summary of Cash Balances at December 31, 1983

<u>Fund Allocation</u>	<u>Demand</u>	<u>Certificate of Deposit</u>	<u>Balance 12-31-83</u>
General	(\$368,667.61)	\$400,000.00	\$ 32,826.36
Road and Bridge	207,944.13	-0-	207,944.13
Adult Probation	31,674.59	-0-	31,674.59
Juvenile Probation	6,940.87	-0-	6,940.87
Auto Registration	-0-	18,736.05	17,242.08
Library	13,773.35	-0-	13,773.35
General Revenue Sharing	34,338.89	40,000.00	74,338.89
County Wide Right of Way	16,348.77	-0-	16,348.77
Capital Improvement	164,748.80	-0-	164,748.80
Criminal Justice	11,658.10	-0-	11,658.10
Compensation to Victims of Crime	211.50	-0-	211.50
Check Processing - County Attorney	81.13	-0-	81.13
Check Processing - District Attorney	978.37	-0-	978.37
<b>Total</b>	<b><u>\$120,030.89</u></b>	<b><u>\$458,736.05</u></b>	<b><u>\$578,766.94</u></b>
<u>Demand Accounts:</u>			
General (Note 1)	\$ 45,692.00		
General Revenue Sharing	74,338.89		
<b>Total Combined Funds - Demand Accounts</b>	<b><u>120,030.89</u></b>		<b>\$120,030.89</b>
	<u>Interest Rate</u>		
<u>Certificate of Deposits</u>			
No. 11661 - Auto Registration	8 %	\$ 2,953.47	
No. 11677 - Auto Registration	8 %	6,633.50	
No. 11685 - Auto Registration	8 %	2,981.43	
No. 11689 - Auto Registration	8 %	3,503.24	
No. 11698 - Auto Registration	8 %	2,664.41	
<b>Total - Auto Registration</b>		<b><u>18,736.05</u></b>	
No. 11673 - General Fund	8 %	50,000.00	
No. 11690 - General Fund	9.880%	350,000.00	
<b>Total - General Fund</b>		<b><u>400,000.00</u></b>	
No. 11676 - General Revenue Sharing	8 %	40,000.00	
<b>Total - Certificate of Deposits*</b>			<b>458,736.05</b>
<b>Total</b>	<b><u>\$120,030.89</u></b>	<b><u>\$458,736.05</u></b>	<b><u>\$578,766.94</u></b>

Note 1 - The bank account No. 002-639 is maintained as one account for the benefit of 12 separate funds at 12-31-83.

\* All Certificate of Deposits are for 30 days except No. 11690 which is for 12 months.

## Tyler County, Texas

Summary of Revenue and Expenditures - All Funds  
 For Years Ended December 31, --

	<u>1983</u>	<u>1982</u>
<u>Revenue</u>		
General	\$1,459,329.73	\$1,277,466.37
Road and Bridge	944,863.89	780,891.63
Adult Probation	74,041.91	75,548.20
Juvenile Probation	31,214.14	19,777.80
Airport Maintenance	-0-	11.81
Library	1,990.67	2,827.96
General Revenue Sharing	173,433.80	188,410.62
Solid Waste - I & S	1,200.96	19,892.82
Right of Way - I & S	-0-	151.34
County Wide Right of Way	195,246.58	3,284.32
Capital Improvement	81,075.07	7,073.08
Criminal Justice	29,352.00	30,543.00
Employee Savings	-0-	6,735.00
Social Security	-0-	141,709.42
Tyler County Retirement	-0-	122,575.90
Compensation to Victims of Crime	3,560.00	3,274.00
Check Processing - County Attorney	3,375.00	2,707.92
Check Processing - District Attorney	915.00	1,255.00
Auto Registration	400,845.02	115,339.20
Total	<u>3,400,443.77</u>	<u>2,799,475.39</u>
<u>Expenditures</u>		
General	1,509,439.71	1,215,707.06
Road and Bridge	914,945.79	790,275.07
Adult Probation	70,198.28	63,747.42
Juvenile Probation	26,175.36	21,475.95
Auto Registration	404,332.17	94,609.97
Library	1,894.67	559.75
Solid Waste - I & S	4,824.28	16,854.78
Right of Way - I & S	-0-	422.35
Right of Way - II & IV	-0-	6,820.00
County Wide Right of Way	230,559.51	34,665.00
Capital Improvement	13,484.24	57,201.10
Criminal Justice	27,670.90	27,333.00
Social Security	859.90	141,832.74
Tyler County Retirement	2.15	122,575.90
Compensation to Victims of Crime	3,392.50	3,676.50
Check Processing - County Attorney	3,451.15	3,264.17
Check Processing - District Attorney	707.50	935.00
General Revenue Sharing	154,122.00	207,288.16
Employee Savings	-0-	6,735.00
Total	<u>3,366,060.11</u>	<u>2,815,978.92</u>
<u>Revenue Over (Under) Expenditures</u>	<u>\$ 34,383.66</u>	<u>(\$ 16,503.53)</u>

Road and Bridge Fund  
 Summary of Revenue and Expenditures  
 For Years Ended December 31, --

	<u>1983</u>	<u>1982</u>
<u>Revenue</u>		
Taxes, Fines, and Fees	\$884,684.91	\$707,852.49
Interest on Invested Funds	21,665.64	39,546.16
Transfers from Other Funds	27,318.66	33,492.98
Miscellaneous	2,971.68	-0-
Donations	3,200.00	-0-
Sale of Equipment	5,023.00	-0-
Total	<u>944,863.89</u>	<u>780,891.63</u>
<u>Expenditures</u>		
Salaries and Related Benefits	500,650.15	453,798.06
Truck Allowance	14,400.00	15,700.00
Capital Outlay	63,522.72	34,994.28
Interest - Debt Service	21,455.01	19,231.75
Machinery Maintenance	112,666.14	100,501.08
Fuel, Tires, and Maintenance	89,795.18	91,489.06
Road Maintenance and Culverts	70,052.21	30,495.68
Other Cost	18,404.38	20,149.28
Transfer to Other Funds	24,000.00	23,915.88
Total	<u>914,945.79</u>	<u>790,275.07</u>
<u>Revenue Over (Under) Expenditures</u>	29,918.10	( 9,383.44)
Fund Balance - January 1,	<u>178,026.03</u>	<u>187,409.47</u>
<u>Fund Balance - December 31,</u>	<u>\$207,944.13</u>	<u>\$178,026.03</u>

Tyler County, Texas

Comparative Statement of Revenue and Expenditures - By Precinct  
For the Years Ended December 31, --

	Precinct No. 1		Precinct No. 2		Precinct No. 3		Precinct No. 4	
	1983	1982	1983	1982	1983	1982	1983	1982
<b>Revenue</b>								
Property Taxes	\$107,054.06	\$ 75,723.37	\$ 91,687.50	\$ 73,169.00	\$127,858.52	\$ 92,184.69	\$115,907.68	\$ 96,493.54
Lateral Road Funds	6,428.79	6,405.21	5,449.67	5,429.68	7,613.58	7,585.66	6,898.62	6,873.32
Fines and Fees	26,073.52	23,979.78	22,102.46	22,882.74	30,878.69	31,049.61	27,979.03	32,900.18
Miscellaneous	1,217.52	899.76	495.35	1,400.17	695.25	10,762.30	563.56	1,661.95
Interest on Invested Funds	5,301.67	8,015.80	5,244.17	10,374.40	5,126.05	6,155.46	5,993.75	15,000.50
Motor Vehicle Registration	73,928.15	47,272.91	62,743.06	45,110.24	87,656.46	61,210.12	79,425.12	64,858.26
Transfers from Other Funds	2,408.05	18,731.66	4,500.00	314.26	12,910.61	7,941.87	7,500.00	6,505.19
Cities and Towns	-0-	-0-	-0-	-0-	5,000.00	-0-	-0-	-0-
Donations	-0-	-0-	-0-	-0-	3,000.00	-0-	200.00	-0-
Sale of Equipment	-0-	-0-	-0-	-0-	1,023.00	-0-	4,000.00	-0-
<b>Total</b>	<b>222,411.76</b>	<b>181,028.49</b>	<b>192,222.21</b>	<b>158,680.49</b>	<b>281,762.16</b>	<b>216,889.71</b>	<b>248,467.76</b>	<b>224,292.94</b>
<b>Expenditures</b>								
Salaries and Related Benefits	115,376.59	97,032.66	98,049.42	91,451.48	136,118.66	141,444.08	151,105.48	123,869.84
Truck Allowance	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	-0-	1,300.00
Capital Outlay	5,464.00	4,336.00	10,643.50	10,300.00	13,280.72	10,517.20	34,134.50	9,841.08
Interest	7,007.96	1,951.16	2,827.47	5,581.57	8,228.38	6,007.76	3,391.20	5,691.26
Machinery Maintenance	41,621.94	26,082.75	12,843.83	18,449.65	34,279.57	37,794.12	23,920.80	18,174.56
Fuel, Tires, and Maintenance	21,745.51	22,865.38	16,002.59	17,872.39	32,658.25	31,812.02	19,388.83	18,939.27
Road Maintenance and Culverts	15,080.90	8,360.64	22,158.03	5,849.79	25,562.05	7,424.05	7,251.23	8,861.20
Liability Insurance	822.00	844.00	914.00	946.00	2,181.00	2,504.00	1,011.00	1,023.00
Administrative and Other	609.95	4,949.52	1,428.24	2,345.33	3,156.35	4,249.29	1,736.84	3,288.14
Transfers to Other Funds	-0-	-0-	4,500.00	1,000.00	12,000.00	-0-	7,500.00	22,915.88
Sanitary Landfill	6,545.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-
<b>Total</b>	<b>219,073.85</b>	<b>171,222.11</b>	<b>174,167.08</b>	<b>158,596.21</b>	<b>272,264.98</b>	<b>246,552.52</b>	<b>249,439.88</b>	<b>213,904.23</b>
<b>Revenue Over (Under) Expenditures</b>	<b>3,337.91</b>	<b>9,806.38</b>	<b>18,055.13</b>	<b>84.28</b>	<b>9,497.18</b>	<b>( 29,662.81)</b>	<b>( 972.12)</b>	<b>10,388.71</b>
Balance January 1,	42,083.68	32,277.30	53,326.60	53,242.32	1,424.58	31,087.39	81,191.17	70,802.46
<b>Balance December 31,</b>	<b>\$ 45,421.59</b>	<b>\$ 42,083.68</b>	<b>\$ 71,381.73</b>	<b>\$ 53,326.60</b>	<b>\$ 10,921.76</b>	<b>\$ 1,424.58</b>	<b>\$ 80,219.05</b>	<b>\$ 81,191.17</b>

General Revenue Sharing  
Statement of Revenue and Expenditures  
For Years Ended December 31, --

	<u>1983</u>	<u>1982</u>
<u>Revenue</u>		
Entitlements	\$172,441.00	\$187,205.00
Interest on Invested Funds	992.80	1,205.62
Total	<u>173,433.80</u>	<u>188,410.62</u>
<u>Expenditures</u>		
General - Operating Cost	9,030.49	8,342.38
- Library and Museum	16,833.61	16,889.64
- Capital Outlay	-0-	28,518.64
- Other Cost	1,150.00	750.00
- Salaries and Related Benefits	2,759.18	-0-
- Total	<u>29,773.28</u>	<u>54,500.66</u>
Precincts - Operating Cost	-0-	4,589.12
- Debt Service	88,829.45	113,179.82
- Total	<u>88,829.45</u>	<u>117,768.94</u>
Solid Waste/Sanitary Landfill		
- Salaries and Related Benefits	32,602.00	30,198.62
- Operating Cost	2,917.27	4,819.94
- Total	<u>35,519.27</u>	<u>35,018.56</u>
Total	<u>154,122.00</u>	<u>207,288.16</u>
<u>Revenue Over (Under) Expenditures</u>	19,311.80	( 18,877.54)
Balance January 1,	<u>55,027.09</u>	<u>73,904.63</u>
<u>Balance December 31,</u>	<u>\$ 74,338.89</u>	<u>\$ 55,027.09</u>

Tyler County, Texas

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County Clerk - Fee Account  
 Statement of Revenue and Expenditure  
 For Years Ended December 31, --

	<u>1983</u>	<u>1982</u>
<u>Revenue</u>		
Criminal Fines	\$ 78,564.72	\$ 94,676.56
Recording and Certified Copies	69,431.48	58,363.58
Clerks Fees and Court Costs	15,844.00	17,773.45
Other Fines and Fees	22,710.89	23,755.81
Prior Year Adjustment	63.25	32.75
Total	<u>186,614.34</u>	<u>194,602.15</u>
 <u>Expenditures</u>		
Remitted to County Treasurer	186,551.09	184,084.84
Other Refunds and Remittances	44.00	10,504.56
Total	<u>186,595.09</u>	<u>194,589.40</u>
 <u>Revenue Over (Under) Expenditures</u>	19.25	12.75
 Cash Balance - January 1,	<u>23.41</u>	<u>10.66</u>
 <u>Cash Balance - December 31,</u>	<u>\$ 42.66</u>	<u>\$ 23.41</u>

County Clerk - Trust Account  
Statement of Revenue and Expenditures  
For Years Ended December 31, --

	<u>1983</u>	<u>1982</u>
<u>Revenue</u>		
Restitution	\$2,742.22	\$3,137.56
Total	<u>2,742.22</u>	<u>3,137.56</u>
<u>Expenditures</u>		
Restitution - Checks	-0-	2,425.48
Probate	-0-	507.10
Refunds and Processing	-0-	1,300.33
Total	<u>2,311.12</u>	<u>4,232.91</u>
<u>Revenue Over (Under) Expenditures</u>	431.10	1,095.35
Cash Balance - January 1,	<u>2,556.00</u>	<u>3,651.35</u>
<u>Cash Balance - December 31,</u>	<u>\$2,987.10</u>	<u>\$2,556.00</u>

Tyler County, Texas

District Clerk - Fee Account  
 Statement of Revenue and Expenditures  
 For Years Ended December 31, --

	<u>1983</u>	<u>1982</u>
<u>Revenue</u>		
Fees of Office	\$48,630.70	\$37,946.00
Other Fees	14,824.61	11,651.10
Accrual Fee Adjustment	4,154.34	-0-
Total	<u>67,609.65</u>	<u>49,597.10</u>
 <u>Expenditures</u>		
Remitted to County Treasurer	44,326.35	43,087.30
Other Remittances	22,173.89	15,823.13
Total	<u>66,500.24</u>	<u>58,910.43</u>
 <u>Revenue Over (Under) Expenditures</u>	1,109.41	( 9,313.33)
 Cash Balance - January 1,	<u>5,027.07</u>	<u>14,340.41</u>
 <u>Cash Balance - December 31,</u>	<u>\$ 6,136.48</u>	<u>\$ 5,027.07</u>

District Clerk - Child Support Account  
Statement of Revenue and Expenditures  
For Years Ended December 31, --

	1983	1982
<u>Revenue</u>		
Child Support	\$106,020.42	\$107,391.51
Other	7,020.00	8,091.47
Total	113,040.42	115,482.98
 <u>Expenditures</u>		
Child Support	106,020.42	107,816.47
Other	7,020.00	7,711.47
Prior Years Adjustments	786.71	-0-
Total	113,827.13	115,527.94
 <u>Revenue Over (Under) Expenditures</u>	( 786.71)	( 44.96)
Cash Balance - January 1,	786.71	831.67
 <u>Cash Balance - December 31,</u>	\$ -0-	\$ 786.71

District Clerk - Registry Trust Account  
Statement of Revenue and Expenditures  
For Years Ended December 31, --

	<u>1983</u>	<u>1982</u>
<u>Revenue</u>		
Registry	\$17,996.00	\$45,906.04
Total	<u>17,996.00</u>	<u>45,906.04</u>
<u>Expenditures</u>		
To Beneficiaries	57,283.05	974.99
Total	<u>57,283.05</u>	<u>974.99</u>
<u>Revenue Over (Under) Expenditures</u>	( 39,287.05)	44,931.05
Cash Balance - January 1,	<u>53,610.28</u>	<u>8,679.23</u>
<u>Cash Balance - December 31,</u>	<u>\$14,323.23</u>	<u>\$53,610.28</u>

Tax Assessor and Collector  
Statement of Revenue and Expenditures  
For Years Ended December 31, --

	1983	1982
<u>Revenue</u>		
Current and Delinquent Taxes	\$1,860,398.36	\$ 961,100.84
Motor Vehicle Sales Tax	377,481.46	333,950.64
Motor Vehicle Registration and Transfer	409,216.73	373,925.67
Other Receipts and Fees	377,428.29*	16,590.69
Total	3,024,524.84	1,685,567.84
<u>Expenditures</u>		
Tax Remittances - All Agencies	1,877,819.18	1,304,855.46
State of Texas:		
Registration, Titles, and Sales Tax	362,908.14	421,236.07
County Remittances	430,349.48	290,695.82
Total	2,671,076.80	2,016,787.35
<u>Revenue Over (Under) Expenditures</u>	353,448.04	( 331,219.51)
<u>Cash Balance Beginning</u>		
Tax Account	7,127.03	348,091.11
Auto Account	39,696.03	29,821.55
Total	46,823.06	377,912.66
<u>Cash Balance Ending December 31,</u>	400,271.10	46,693.15
<u>Cash Per Bank December 31,</u>		
Tax Account	363,247.46	7,127.03
Auto Account	37,342.16	39,696.03
Total	400,589.62	46,823.06
<u>Cash in Bank in Excess of Book Balance</u> <u>at December 31,</u>	\$ 318.52	\$ 129.91

\*Included is \$338,738.52 of disputed taxes paid by timber companies. A protest regarding tax valuations has not been settled.

Footnotes to Statements

1. (a) The accounting policies of Tyler County, Texas, do not conform to generally accepted accounting principles as applicable to governmental units. All funds are accounted for on the "cash basis" of accounting. Generally accepted accounting principles, applicable to governmental units, require governmental units use the "modified accrual" basis of accounting.
- (b) The County anticipates changing to the modified accrual basis of accounting for the fiscal year beginning October 1, 1984.
- (c) The County has changed its accounting year end from December 31 each year to September 30 each year effective January 1, 1984.
2. (a) The County does not maintain adequate cost records of its fixed assets. A statement of General Fixed Assets is included herein using cost and estimated cost amounts.
- (b) The County will initiate an inventory of all fixed assets as of December 31, 1983, and will establish adequate asset records during 1984.
3. We have established taxes receivable as of December 31, 1983. This amount is included in the appropriate funds with offsetting reserves. Accordingly, this amount is not included in revenues.
4. The County does not maintain a pension plan other than Texas County Retirement System and Federal Social Security.
5. The County maintains fire and extended coverage insurance on its buildings and contents in the amount of \$1,284,600.00 - 80% Co-Insurance applicable.
6. The County has no Bonded Debt. Time warrants issued to finance precinct equipment are outstanding in the amount of \$167,538.30, bearing interest rates of a low of 5% and a high of 9% per annum.

The accompanying supplemental schedules and related data are not necessary for a fair presentation of the financial statements, but are presented as additional analytical data.

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Tyler County, Texas

Tax Assessor and Collector  
Summary of Uncollected Taxes  
At December 31, 1983

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<u>Uncollected Taxes December 31, 1982</u>	\$1,811,473.56	
Add: 1983 Tax Roll	<u>1,329,652.49</u>	
Total		\$3,141,126.05
<u>Less Collections in 1983</u>		
Current and Supplemental	1,821,358.01	
Redemptions	53,367.27	
Adjustments	<u>3,094.00</u>	
Total		<u>1,877,819.28</u>
<u>Uncollected Taxes December 31, 1983</u>		<u>\$1,263,306.77</u>

Computer printout of western data indicates \$1,169,595.95 is the amount of uncollected taxes at 12-31-83 on 1983 roll, calculated other unpaid delinquent in amount of \$93,710.82.

Tax Assessor and Collector  
Summary of 1982 and 1983 Charges and Collections

1982Charges

Original Tax Roll	\$1,644,844.28
Supplemental Roll	11,801.84
Total	1,656,646.02

Deductions

Delinquent Taxes - Form 17	1,455,056.55
Adjustments	57,505.13
Total	1,397,551.42

<u>Adjusted 1982 Tax Roll</u>	\$ 259,094.60
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1983Charges

Original Tax Roll	\$1,329,652.49
Supplemental Tax Roll	*
Total	1,329,652.49

Collections Through December 31, 1983	352,316.45
Adjustments - Form 17	7,548.54
Total	359,864.99

<u>Uncollected Tax Roll December 31, 1983</u>	\$ 969,787.50**
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\* Not available.

\*\* Subject to adjustment when all tax rolls are available.

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 1/1/84	20,000.00	32,826.36	.00	32,826.36	12,826.36-	164.13
GENERAL PROPERTY TAXES						
CURRENT AD VALOREM	775,539.00	783,278.28	.00	783,278.28	7,739.28-	101.00
DELINQUENT AD VALOREM	.00	.00	.00	.00	.00	.00
PENALTY & INTEREST	.00	.00	.00	.00	.00	.00
INTER-GOVERNMENTAL						
PAYMENT IN LIEU OF TAXES	15,000.00	.00	.00	.00	15,000.00	.00
VOTER REGISTRATION	6,000.00	6,926.40	.00	6,926.40	926.40-	115.44
DEPT. OF HUMAN RESOURCES	4,500.00	3,155.00	.00	3,155.00	1,345.00	70.11
AGEING GRANT	12,000.00	8,291.01	.00	8,291.01	3,708.99	69.09
ALCOHOLIC BEVERAGE TAX	750.00	986.05	.00	986.05	236.05-	131.47
HARDIN COUNTY REVENUE	3,750.00	3,150.00	.00	3,150.00	600.00	84.00
PRISONER REFUND/CITY OF WDV.	675.00	2,201.02	.00	2,201.02	1,526.02-	326.08
SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
FEEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE I FEES	61,500.00	48,792.44	.00	48,792.44	12,707.56	79.34
JUSTICE-OF-PEACE II FEES	3,000.00	2,554.99	.00	2,554.99	445.01	85.17
JUSTICE-OF-PEACE III FEES	8,250.00	10,825.10	.00	10,825.10	2,575.10-	131.21
JUSTICE-OF-PEACE IV FEES	6,000.00	5,623.55	.00	5,623.55	376.45	93.73
CONSTABLE FEES	20.00	35.00	.00	35.00	15.00-	175.00
COUNTY CLERK FEES	67,500.00	52,642.75	.00	52,642.75	14,857.25	77.99
AD VALOREM FEES	45,000.00	35,054.74	.00	35,054.74	9,945.26	77.90
SALES TAX FEES	14,250.00	11,570.50	.00	11,570.50	2,679.50	81.20
TITLES	3,375.00	10,066.10	.00	10,066.10	6,691.10-	298.25
DISTRICT CLERK FEES	16,500.00	17,239.00	.00	17,239.00	739.00-	104.48
SANITARY LANDFILL FEES	6,000.00	880.00	.00	880.00	5,120.00	14.67
SHERIFF FEES	3,000.00	2,729.50	.00	2,729.50	270.50	90.98
MISCELLANEOUS						
INTEREST ON INVESTMENTS	30,000.00	30,555.24	.00	30,555.24	555.24-	101.85
COIN STATION REVENUE	33.00	9.34	.00	9.34	23.66	28.30
DISCONTINUED FUNDS	.00	17.19	.00	17.19	17.19-	.00
SALE OF ANT POISON	.00	1,215.00	.00	1,215.00	1,215.00-	.00
HOT CHECK REPLACEMENTS	.00	13,226.19	.00	13,226.19	13,226.19-	.00
RESTITUTION	.00	2,138.62	.00	2,138.62	2,138.62-	.00
PETIT JURY REFUNDS	.00	5,230.00	.00	5,230.00	5,230.00-	.00
REFUNDS	12,000.00	18,372.24	.00	18,372.24	6,372.24-	153.10
TRANSFERS FROM:						
TRANS. FROM AUTO REGISTRATION	15,000.00	17,355.00	.00	17,355.00	2,355.00-	115.70
TRANSFERS FROM ADULT PROBATION	1,125.00	.00	.00	.00	1,125.00	.00
TRANSFERS FROM STATE COST	1,800.00	1,927.70	.00	1,927.70	127.70-	107.09
TRANSFERS FROM STATE CVC	.00	574.25	.00	574.25	574.25-	.00
TOTAL RECEIPTS	1,132,567.00	1,129,448.56	.00	1,129,448.56	3,118.44	99.72
<b>DISBURSEMENTS</b>						
COMM. COURT APPROPRIATION						
WORKERS COMPENSATION	6,750.00	5,421.14	.00	5,421.14	1,328.86	80.31
UNEMPLOYMENT INSURANCE	4,875.00	2,825.68	.00	2,825.68	2,049.32	57.96
PROBATION TELEPHONE	750.00	479.42	.00	479.42	270.58	63.92
DUE FROM A. PROBATION/IBM EXE.	.00	124.59	.00	124.59	124.59-	.00
ADVERTISING	750.00	864.08	.00	864.08	114.08-	115.21
SERVICE CONTRACTS	5,000.00	1,341.16	.00	1,341.16	3,658.84	26.82
PURCHASE OF OFFICE EQUIPMENT	3,750.00	3,990.63	.00	3,990.63	240.63-	106.42

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
ASSOCIATION DUES	3,000.00	1,035.00	.00	1,035.00	1,965.00	34.50
DETCOG TRAVEL	600.00	426.22	.00	426.22	173.78	71.04
PROFESSIONAL SERVICES	.00	702.05	.00	702.05	702.05-	.00
ELECTION EXPENSE	.00	1,107.29	.00	1,107.29	1,107.29-	.00
RURAL FIRE PROTECTION	10,125.00	7,875.00	.00	7,875.00	2,250.00	77.78
ADDING MACH & MIMO PAPER	1,600.00	2,831.45	.00	2,831.45	1,231.45-	176.97
APPRAISEL DISTRICT SHARE	36,000.00	33,420.00	.00	33,420.00	2,580.00	92.83
HOT CHECK REPLACEMENTS	.00	13,226.19	.00	13,226.19	13,226.19-	.00
BIRTH & DEATH REGISTRAR	450.00	350.00	.00	350.00	100.00	77.78
MISCELLANEOUS EXPENSE	.00	23.00	.00	23.00	23.00-	.00
TOTAL DEPARTMENT	73,650.00	76,042.90	.00	76,042.90	2,392.90-	103.25
<b>COUNTY CLERK</b>						
SALARIES	52,173.00	40,369.27	.00	40,369.27	11,803.73	77.38
SOCIAL SECURITY	3,475.00	2,838.45	.00	2,838.45	636.55	81.21
RETIREMENT	3,652.00	2,826.01	.00	2,826.01	825.99	77.38
HOSPITALIZATION	5,049.00	3,976.81	.00	3,976.81	1,072.19	78.76
OFFICE SUPPLIES	4,125.00	3,063.02	.00	3,063.02	1,061.98	74.26
TELEPHONE	900.00	625.66	.00	625.66	274.34	69.52
TRAINING & EDUCATION	900.00	407.43	.00	407.43	492.57	45.27
BONDS, INSURANCE	2,000.00	402.94	.00	402.94	1,597.06	20.15
LEASE EQUIPMENT	9,000.00	5,716.16	.00	5,716.16	3,283.84	63.51
PURCHASE OF EQUIPMENT	1,000.00	369.55	.00	369.55	630.45	36.96
TOTAL DEPARTMENT	82,294.00	60,595.30	.00	60,595.30	21,698.70	73.63
<b>CIVIL DEFENSE</b>						
SUPPLIES, PURCHASES	375.00	75.54	.00	75.54	299.46	20.14
OUT-OF-COUNTY TRAVEL	750.00	412.69	.00	412.69	337.31	55.03
TOTAL DEPARTMENT	1,125.00	488.23	.00	488.23	636.77	43.40
<b>VETERANS SERVICE</b>						
SALARY	3,798.00	2,954.00	.00	2,954.00	844.00	77.78
SOCIAL SECURITY	255.00	206.46	.00	206.46	48.54	80.96
RETIREMENT	266.00	206.78	.00	206.78	59.22	77.74
HOSPITALIZATION	842.00	482.07	.00	482.07	359.93	57.25
OFFICE SUPPLIES	75.00	149.14	.00	149.14	74.14-	198.85
TELEPHONE	270.00	196.82	.00	196.82	73.18	72.90
TRAINING & TRAVEL REIMB.	400.00	153.20	.00	153.20	246.80	38.30
TOTAL DEPARTMENT	5,906.00	4,348.47	.00	4,348.47	1,557.53	73.63
<b>DISTRICT CLERK</b>						
SALARIES	37,761.00	29,415.96	.00	29,415.96	8,345.04	77.90
SOCIAL SECURITY	2,550.00	2,031.66	.00	2,031.66	518.34	79.67
RETIREMENT	2,643.00	2,059.17	.00	2,059.17	583.83	77.91
HOSPITALIZATION	3,333.00	1,965.90	.00	1,965.90	1,367.10	58.98
OFFICE SUPPLIES	3,000.00	669.55	.00	669.55	2,330.45	22.32
TELEPHONE	638.00	554.06	.00	554.06	83.94	86.84
TRAINING & EDUCATION	1,350.00	1,138.15	.00	1,138.15	211.85	84.31
BONDS, INSURANCE	1,050.00	81.00	.00	81.00	969.00	7.71
BINDING BOOKS	1,000.00	.00	.00	.00	1,000.00	.00
LEASE EQUIPMENT	2,910.00	2,515.85	.00	2,515.85	394.15	86.46
OFFICE EQUIPMENT	1,500.00	135.96	.00	135.96	1,364.04	9.06

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
ASSOCIATION DUES	70.00	.00	.00	.00	70.00	.00
TOTAL DEPARTMENT	57,805.00	40,567.26	.00	40,567.26	17,237.74	70.18
<b>JURY ACCOUNT</b>						
COURT APPOINTED ATTORNEYS	8,250.00	22,355.64	.00	22,355.64	14,105.64-	270.98
PETIT JURORS	6,750.00	10,116.00	.00	10,116.00	3,366.00-	149.87
GRAND JURORS	1,215.00	770.00	.00	770.00	445.00	63.37
COURT BAILIFF	1,125.00	460.00	.00	460.00	665.00	40.89
TRANSCRIPTS	5,000.00	3,429.60	.00	3,429.60	1,570.40	68.59
MISC. JURY EXPENSE	150.00	87.94	.00	87.94	62.06	58.63
TOTAL DEPARTMENT	22,490.00	37,219.18	.00	37,219.18	14,729.18-	165.49
<b>88TH JUDICIAL DISTRICT</b>						
HOSPITALIZATION	.00	.00	.00	.00	.00	.00
SALARIES	9,077.00	7,000.00	.00	7,000.00	2,077.00	77.12
SOCIAL SECURITY	575.00	490.00	.00	490.00	85.00	85.22
RETIREMENT	600.00	490.00	.00	490.00	110.00	81.67
OFFICE SUPPLIES	75.00	.00	.00	.00	75.00	.00
TELEPHONE	375.00	334.85	.00	334.85	40.15	89.29
PROFESSIONAL SERVICES	.00	315.00	.00	315.00	315.00-	.00
COURT REPORTER TRAVEL	375.00	.00	.00	.00	375.00	.00
JURY COMMISSION	100.00	.00	.00	.00	100.00	.00
JUDICIAL DISTRICT EXPENSES	525.00	.00	.00	.00	525.00	.00
TOTAL DEPARTMENT	11,702.00	8,629.85	.00	8,629.85	3,072.15	73.75
<b>1-A JUDICIAL DISTRICT</b>						
SALARIES	6,702.00	4,921.00	.00	4,921.00	1,781.00	73.43
SOCIAL SECURITY	424.00	344.47	.00	344.47	79.53	81.24
RETIREMENT	443.00	344.47	.00	344.47	98.53	77.76
OFFICE SUPPLIES	75.00	.00	.00	.00	75.00	.00
COURT REPORTER TRAVEL	750.00	649.50	.00	649.50	100.50	86.60
TOTAL DEPARTMENT	8,394.00	6,259.44	.00	6,259.44	2,134.56	74.57
<b>JUSTICE-OF-PEACE, PCT. I</b>						
SALARIES	18,423.00	14,134.25	.00	14,134.25	4,288.75	76.72
SOCIAL SECURITY	1,235.00	989.43	.00	989.43	245.57	80.12
RETIREMENT	1,290.00	995.23	.00	995.23	294.77	77.15
HOSPITALIZATION	1,683.00	1,422.61	.00	1,422.61	260.39	84.53
OFFICE SUPPLIES	2,100.00	1,351.33	.00	1,351.33	748.67	64.35
TELEPHONE	675.00	687.80	.00	687.80	12.80-	101.90
CAR ALLOWANCE	1,418.00	1,102.50	.00	1,102.50	315.50	77.75
TRAINING & EDUCATION	500.00	637.61	.00	637.61	137.61-	127.52
BONDS	60.00	.00	.00	.00	60.00	.00
PETIT JURORS	200.00	72.00	.00	72.00	128.00	36.00
TOTAL DEPARTMENT	27,584.00	21,392.76	.00	21,392.76	6,191.24	77.55
<b>JUSTICE-OF-PEACE, PCT. II</b>						
SALARIES	6,138.00	4,774.00	.00	4,774.00	1,364.00	77.78
SOCIAL SECURITY	372.00	334.18	.00	334.18	37.82	89.83
RETIREMENT	430.00	.00	.00	.00	430.00	.00
HOSPITALIZATION	842.00	1,027.54	.00	1,027.54	185.54-	122.04
OFFICE SUPPLIES	225.00	76.63	.00	76.63	148.37	34.06

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
POSTAGE	68.00	.00	.00	.00	68.00	.00
TELEPHONE	169.00	106.73	.00	106.73	62.27	63.15
OFFICE & CAR ALLOWANCE	1,418.00	1,102.50	.00	1,102.50	315.50	77.75
TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
BOND PREMIUM	106.00	.00	.00	.00	106.00	.00
TOTAL DEPARTMENT	10,068.00	7,421.58	.00	7,421.58	2,646.42	73.71
<b>JUSTICE-OF-PEACE PCT. III</b>						
SALARIES	6,138.00	4,774.00	.00	4,774.00	1,364.00	77.78
SOCIAL SECURITY	372.00	334.18	.00	334.18	37.82	89.83
RETIREMENT	430.00	334.18	.00	334.18	95.82	77.72
HOSPITALIZATION	842.00	1,027.54	.00	1,027.54	185.54-	122.04
OFFICE SUPPLIES	600.00	104.98	.00	104.98	495.02	17.50
POSTAGE	68.00	20.00	.00	20.00	48.00	29.41
TELEPHONE	225.00	113.56	.00	113.56	111.44	50.47
OFFICE & CAR ALLOWANCE	1,418.00	1,102.50	.00	1,102.50	315.50	77.75
TRAINING & EDUCATION	300.00	149.27	.00	149.27	150.73	49.76
BOND PREMIUM	106.00	.00	.00	.00	106.00	.00
RADIO REPAIRS	200.00	66.00	.00	66.00	134.00	33.00
PETIT JURORS	.00	66.00	.00	66.00	66.00-	.00
TOTAL DEPARTMENT	10,699.00	8,092.21	.00	8,092.21	2,606.79	75.64
<b>JUSTICE-OF-PEACE, PCT. IV</b>						
SALARIES	6,138.00	4,774.00	.00	4,774.00	1,364.00	77.78
SOCIAL SECURITY	372.00	334.18	.00	334.18	37.82	89.83
RETIREMENT	430.00	334.18	.00	334.18	95.82	77.72
HOSPITALIZATION	842.00	1,027.54	.00	1,027.54	185.54-	122.04
OFFICE SUPPLIES	375.00	115.89	.00	115.89	259.11	30.90
POSTAGE	113.00	40.00	.00	40.00	73.00	35.40
TELEPHONE	375.00	275.57	.00	275.57	99.43	73.49
OFFICE & CAR ALLOWANCE	1,418.00	1,102.50	.00	1,102.50	315.50	77.75
TRAINING & EDUCATION	300.00	75.75	.00	75.75	224.25	25.25
BONDS	106.00	.00	.00	.00	106.00	.00
TOTAL DEPARTMENT	10,469.00	8,079.61	.00	8,079.61	2,389.39	77.18
<b>COUNTY COURT</b>						
SALARY, JUVENILE JUDGE	1,224.00	952.00	.00	952.00	272.00	77.78
SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
RETIREMENT	.00	.00	.00	.00	.00	.00
AUTOPSIES	1,500.00	2,907.00	.00	2,907.00	1,407.00-	193.80
COMMITMENTS	250.00	1,519.00	.00	1,519.00	1,269.00-	607.60
COURT APPOINTED ATTORNEYS	750.00	200.00	.00	200.00	550.00	26.67
PETIT JURORS	1,125.00	330.00	.00	330.00	795.00	29.33
CAIN VS. TYLER COUNTY	.00	1,681.71	.00	1,681.71	1,681.71-	.00
MISCELLANEOUS	750.00	400.00	.00	400.00	350.00	53.33
TOTAL DEPARTMENT	5,599.00	7,989.71	.00	7,989.71	2,390.71-	142.70
<b>DISTRICT ATTORNEY</b>						
HOSPITALIZATION	.00	.00	.00	.00	.00	.00
SALARIES	15,113.00	6,851.00	.00	6,851.00	8,262.00	45.33
SOCIAL SECURITY	1,012.00	479.61	.00	479.61	532.39	47.39
RETIREMENT	1,058.00	479.65	.00	479.65	578.35	45.34

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
OFFICE SUPPLIES	1,500.00	310.62	.00	310.62	1,189.38	20.71
TELEPHONE	1,500.00	996.61	.00	996.61	503.39	66.44
CAR ALLOWANCE	1,800.00	700.00	.00	700.00	1,100.00	38.89
TRANSCRIPTS	200.00	25.00	.00	25.00	175.00	12.50
PSYCHIATRIC EXAMS	750.00	1,795.00	.00	1,795.00	1,045.00-	239.33
WTINNESS EXPENSES	.00	1,456.89	.00	1,456.89	1,456.89-	.00
TOTAL DEPARTMENT	22,933.00	13,094.38	.00	13,094.38	9,838.62	57.10
<b>COUNTY ATTORNEY</b>						
SALARIES	26,282.00	20,338.50	.00	20,338.50	5,943.50	77.39
SOCIAL SECURITY	1,812.00	1,423.73	.00	1,423.73	388.27	78.57
RETIREMENT	1,894.00	1,423.70	.00	1,423.70	470.30	75.17
HOSPITALIZATION	2,525.00	1,628.50	.00	1,628.50	896.50	64.50
OFFICE SUPPLIES	1,125.00	1,026.82	.00	1,026.82	98.18	91.27
TELEPHONE	750.00	309.18	.00	309.18	440.82	41.22
TRAINING & EDUCATION	400.00	.00	.00	.00	400.00	.00
BONDS	70.00	100.00	.00	100.00	30.00-	142.86
TOTAL DEPARTMENT	34,858.00	26,250.43	.00	26,250.43	8,607.57	75.31
<b>TAX OFFICE</b>						
SALARIES	52,173.00	40,579.00	.00	40,579.00	11,594.00	77.78
SOCIAL SECURITY	3,571.00	2,840.55	.00	2,840.55	730.45	79.54
RETIREMENT	3,731.00	2,840.69	.00	2,840.69	890.31	76.14
HOSPITALIZATION	5,049.00	5,086.20	.00	5,086.20	37.20-	100.74
SUPPLIES	1,875.00	1,276.19	.00	1,276.19	598.81	68.06
TELEPHONE	975.00	743.12	.00	743.12	231.88	76.22
TRAINING & EDUCATION	750.00	336.27	.00	336.27	413.73	44.84
BONDS	500.00	.00	.00	.00	500.00	.00
LEASE EQUIPMENT	13,500.00	12,805.16	.00	12,805.16	694.84	94.85
ASSOCIATION DUES	200.00	20.00	.00	20.00	180.00	10.00
TOTAL DEPARTMENT	82,324.00	66,527.18	.00	66,527.18	15,796.82	80.81
<b>COUNTY JUDGE</b>						
SALARIES	23,546.00	18,312.00	.00	18,312.00	5,234.00	77.77
SOCIAL SECURITY	1,577.00	1,348.52	.00	1,348.52	228.48	85.51
RETIREMENT	1,649.00	1,348.55	.00	1,348.55	300.45	81.78
HOSPITALIZATION	1,683.00	1,509.61	.00	1,509.61	173.39	89.70
OFFICE SUPPLIES	300.00	277.63	.00	277.63	22.37	92.54
TELEPHONE	750.00	946.74	.00	946.74	196.74-	126.23
CAR ALLOWANCE	3,150.00	2,450.00	.00	2,450.00	700.00	77.78
TRAINING & EDUCATION, MILEAGE	1,500.00	551.03	.00	551.03	948.97	36.74
BONDS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	34,155.00	26,744.08	.00	26,744.08	7,410.92	78.30
<b>COUNTY AUDITOR</b>						
SALARIES	23,546.00	18,312.00	.00	18,312.00	5,234.00	77.77
SOCIAL SECURITY	1,577.00	1,281.88	.00	1,281.88	295.12	81.29
RETIREMENT	1,649.00	1,281.91	.00	1,281.91	367.09	77.74
HOSPITALIZATION	1,683.00	2,016.58	.00	2,016.58	333.58-	119.82
OFFICE SUPPLIES	563.00	469.76	.00	469.76	93.24	83.44
TELEPHONE	525.00	403.16	.00	403.16	121.84	76.79
TRAINING & EDUCATION	600.00	528.01	.00	528.01	71.99	88.00

FUND NO. 10

BUDGET COMPARISON  
GENERAL FUND

MONTHLY REPORT AUGUST ,1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
ASSOCIATION DUES	75.00	45.00	.00	45.00	30.00	60.00
TOTAL DEPARTMENT	30,218.00	24,338.30	.00	24,338.30	5,879.70	80.54
<b>COUNTY TREASURER</b>						
SALARIES	23,546.00	18,687.00	.00	18,687.00	4,859.00	79.36
SOCIAL SECURITY	1,577.00	1,308.13	.00	1,308.13	268.87	82.95
RETIREMENT	1,649.00	1,281.91	.00	1,281.91	367.09	77.74
HOSPITALIZATION	1,683.00	1,055.04	.00	1,055.04	627.96	62.69
OFFICE SUPPLIES	225.00	98.85	.00	98.85	126.15	43.93
POSTAGE	12,750.00	6,913.71	.00	6,913.71	5,836.29	54.23
TELEPHONE	600.00	404.16	.00	404.16	195.84	67.36
TRAINING & EDUCATION	863.00	354.10	.00	354.10	508.90	41.03
BONDS	.00	.00	.00	.00	.00	.00
PAYROLL SUPPLIES	225.00	170.00	.00	170.00	55.00	75.56
TOTAL DEPARTMENT	43,118.00	30,272.90	.00	30,272.90	12,845.10	70.21
<b>SHERIFF DEPARTMENT</b>						
SALARIES	147,577.00	107,268.84	.00	107,268.84	40,308.16	72.69
SOCIAL SECURITY	10,152.00	8,999.22	.00	8,999.22	1,152.78	88.64
RETIREMENT	11,708.00	7,967.79	.00	7,967.79	3,740.21	68.05
HOSPITALIZATION	12,623.00	10,852.72	.00	10,852.72	1,770.28	85.98
OFFICE SUPPLIES	2,250.00	845.18	.00	845.18	1,404.82	37.56
TELEPHONE	4,500.00	2,909.09	.00	2,909.09	1,590.91	64.65
CAR ALLOWANCE & EXPENSE	3,600.00	2,800.00	.00	2,800.00	800.00	77.78
PURCHASE OF NEW VEHICLES	30,000.00	40,992.48	.00	40,992.48	10,992.48	136.64
OUT-OF-COUNTY-TRAVEL	4,500.00	1,368.62	.00	1,368.62	3,131.38	30.41
REPAIRS TO VEHICLES	7,500.00	4,913.78	.00	4,913.78	2,586.22	65.52
TIRES, TUBES	2,250.00	551.46	.00	551.46	1,698.54	24.51
GAS, OIL, GREASE	20,625.00	13,123.05	.00	13,123.05	7,501.95	63.63
RADIO MAINTENANCE	3,000.00	2,239.38	.00	2,239.38	760.62	74.65
LEASE EQUIPMENT/TELETYPE	1,050.00	930.00	.00	930.00	120.00	88.57
CAMERAS, FILM	3,000.00	1,035.21	.00	1,035.21	1,964.79	34.51
LIABILITY INSURANCE	3,000.00	1,792.62	.00	1,792.62	1,207.38	59.75
UNIFORMS	1,875.00	290.03	.00	290.03	1,584.97	15.47
MATCHING FUNDS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL DEPARTMENT	271,210.00	208,879.47	.00	208,879.47	62,330.53	77.02
<b>TYLER COUNTY JAIL</b>						
SALARIES	19,674.00	21,221.32	.00	21,221.32	1,547.32	107.86
SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
RETIREMENT	.00	.00	.00	.00	.00	.00
HOSPITALIZATION	.00	.00	.00	.00	.00	.00
REPAIRS TO JAIL	.00	50.00	.00	50.00	50.00	.00
PRISONERS MEALS	6,000.00	3,130.54	.00	3,130.54	2,869.46	52.18
JAIL LAUNDRY	1,125.00	257.08	.00	257.08	867.92	22.85
MEDICAL & MISC. JAIL EXPENSE	1,200.00	1,132.36	.00	1,132.36	67.64	94.36
TOTAL DEPARTMENT	27,999.00	25,791.30	.00	25,791.30	2,207.70	92.12
<b>CONSTABLES</b>						
SALARIES	7,956.00	6,188.00	.00	6,188.00	1,768.00	77.78
SOCIAL SECURITY	483.00	433.16	.00	433.16	49.84	89.68
RETIREMENT	558.00	433.16	.00	433.16	124.84	77.63

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FUND NO. 10	BUDGET COMPARISON GENERAL FUND			MONTHLY REPORT AUGUST ,1984		
	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
HOSPITALIZATION	3,366.00	1,104.54	.00	1,104.54	2,261.46	32.81
CAR ALLOWANCE	5,400.00	4,200.00	.00	4,200.00	1,200.00	77.78
BONDS	100.00	.00	.00	.00	100.00	.00
UNIFORMS, ETC.	500.00	.00	.00	.00	500.00	.00
EMERGENCY EQUIPMENT	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	18,863.00	12,358.86	.00	12,358.86	6,504.14	65.52
DEPARTMENT OF PUBLIC SAFE						
SALARIES	.00	.00	.00	.00	.00	.00
RETIREMENT	.00	.00	.00	.00	.00	.00
HOSPITALIZATION	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
DEPT. OF PUBLIC SAFETY						
SALARY, SECRETARY (D.P.S.)	7,011.00	5,453.00	.00	5,453.00	1,558.00	77.78
SOCIAL SECURITY	428.00	381.75	.00	381.75	46.25	89.19
RETIREMENT	491.00	381.78	.00	381.78	109.22	77.76
HOSPITALIZATION	842.00	989.04	.00	989.04	147.04-	117.46
OFFICE SUPPLIES	300.00	179.57	.00	179.57	120.43	59.86
TELEPHONE, DPS & P&W	1,350.00	601.75	.00	601.75	748.25	44.57
UTILITIES	638.00	758.52	.00	758.52	120.52-	118.89
TOTAL DEPARTMENT	11,060.00	8,745.41	.00	8,745.41	2,314.59	79.07
COMMUNITY SERVICES						
SUPPLIES & EQUIPMENT	188.00	.00	.00	.00	188.00	.00
FUEL	75.00	.00	.00	.00	75.00	.00
LIABILITY INSURANCE	150.00	94.00	.00	94.00	56.00	62.67
TOTAL DEPARTMENT	413.00	94.00	.00	94.00	319.00	22.76
FOSTER CHILD CARE						
ATTORNEY ALLOWANCE	1,800.00	1,400.00	.00	1,400.00	400.00	77.78
COURT EXPENSE	300.00	.00	.00	.00	300.00	.00
MEDICAL EXPENSE	525.00	85.00	.00	85.00	440.00	16.19
ROOM & BOARD	5,250.00	3,758.99	.00	3,758.99	1,491.01	71.60
CLOTHING	750.00	47.49	.00	47.49	702.51	6.33
TOTAL DEPARTMENT	8,625.00	5,291.48	.00	5,291.48	3,333.52	61.35
HEALTH & SANITATION						
COUNTY HEALTH OFFICER	1,800.00	1,400.00	.00	1,400.00	400.00	77.78
AID TO INDIGENTS	1,500.00	971.04	.00	971.04	528.96	64.74
MH-MR CONTRIBUTION	7,067.00	7,067.00	.00	7,067.00	.00	100.00
TOTAL DEPARTMENT	10,367.00	9,438.04	.00	9,438.04	928.96	91.04
AGEING SERVICE						
SALARIES	14,764.00	10,242.82	.00	10,242.82	4,521.18	69.38
SOCIAL SECURITY	977.00	726.94	.00	726.94	250.06	74.41
RETIREMENT	.00	190.62	.00	190.62	190.62-	.00
HOSPITALIZATION	1,725.00	1,683.83	.00	1,683.83	41.17	97.61
OFFICE SUPPLIES	300.00	283.20	.00	283.20	16.80	94.40
TRAINING & EDUCATION	225.00	367.33	.00	367.33	142.33-	163.26
REPAIRS TO VEHICLES	1,500.00	202.41	.00	202.41	1,297.59	13.49
GAS & OIL	2,250.00	930.06	.00	930.06	1,319.94	41.34

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>DISBURSEMENTS</b>						
MEDICAL EXAMINATIONS	20.00	.00	.00	.00	20.00	.00
UTILITIES	1,500.00	985.30	.00	985.30	514.70	65.69
LIABILITY INS. ON VEHICLES	300.00	340.00	.00	340.00	40.00-	113.33
TOTAL DEPARTMENT	23,561.00	15,952.51	.00	15,952.51	7,608.49	67.71
<b>COUNTY EXTENSION OFFICE</b>						
SALARIES	12,897.00	7,352.50	.00	7,352.50	5,544.50	57.01
SOCIAL SECURITY	470.00	354.48	.00	354.48	115.52	75.42
RETIREMENT	491.00	354.51	.00	354.51	136.49	72.20
HOSPITALIZATION	848.00	.00	.00	.00	848.00	.00
OFFICE SUPPLIES	300.00	122.01	.00	122.01	177.99	40.67
TELEPHONE	750.00	594.87	.00	594.87	155.13	79.32
CAR ALLOWANCE-HOME	125.00	.00	.00	.00	125.00	.00
CAR ALLOWANCE-FARM	1,125.00	875.00	.00	875.00	250.00	77.78
OUT-OF-COUNTY TRAVEL, HOME	1,252.00	.00	.00	.00	1,252.00	.00
OUT-OF-COUNTY TRAVEL, FARM	588.00	648.85	.00	648.85	60.85-	110.35
DEMONSTRATION SUPPLIES	180.00	.00	.00	.00	180.00	.00
TOTAL DEPARTMENT	19,026.00	10,302.22	.00	10,302.22	8,723.78	54.15
<b>TYLER COUNTY AIRPORT</b>						
REPAIRS, MOWING	3,000.00	380.96	.00	380.96	2,619.04	12.70
UTILITIES	2,250.00	1,437.91	.00	1,437.91	812.09	63.91
INSURANCE	600.00	525.00	.00	525.00	75.00	87.50
TOTAL DEPARTMENT	5,850.00	2,343.87	.00	2,343.87	3,506.13	40.07
<b>BUILDING MAINTENANCE</b>						
SALARIES	14,940.00	11,620.00	.00	11,620.00	3,320.00	77.78
SOCIAL SECURITY	1,085.00	813.40	.00	813.40	271.60	74.97
RETIREMENT	1,134.00	813.40	.00	813.40	320.60	71.73
HOSPITALIZATION	1,779.00	1,562.96	.00	1,562.96	216.04	87.86
JANITORS SUPPLIES	3,375.00	3,196.34	.00	3,196.34	178.66	94.71
COURTHOUSE UTILITIES	15,000.00	12,341.75	.00	12,341.75	2,658.25	82.28
BUILDING INSURANCE	3,500.00	2,207.00	.00	2,207.00	1,293.00	63.06
TOTAL DEPARTMENT	40,813.00	32,554.85	.00	32,554.85	8,258.15	79.77
<b>TRANSFERS TO:</b>						
TRANSFERS TO ROAD & BRIDGE I	.00	376.26	.00	376.26	376.26-	.00
TRANSFERS TO SOLID WASTE	.00	880.00	.00	880.00	880.00-	.00
TRANSFERS TO ADULT PROBATION	.00	119.00	.00	119.00	119.00-	.00
TRANS. TO JUV. PROB. (MATCH)	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL DEPARTMENT	4,000.00	1,375.26	.00	1,375.26	2,624.74	34.38
TOTAL DISBURSEMENTS	1,017,178.00	807,481.04	.00	807,481.04	209,696.96	79.38
TOTAL FUND	115,389.00-	321,967.52-	.00	321,967.52-	206,578.52	.00

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 1/1/84	.00	.00	.00	.00	.00	.00
GENERAL PROPERTY TAXES						
CO. SPECIAL AD VALOREM TAXES	403,280.00	398,400.76	.00	398,400.76	4,879.24	98.79
PAYMENT IN LIEU OF TAXES	860.00	.00	.00	.00	860.00	.00
LICENSES & FINES						
BOAT REGISTRATION	.00	259.80	.00	259.80	259.80-	.00
FEES/CHARGES FOR SERVICES						
COUNTY CLERK FINES	60,000.00	53,766.50	.00	53,766.50	6,233.50	89.61
DISTRICT CLERK FINES	9,750.00	6,131.37	.00	6,131.37	3,618.63	62.89
MISCELLANEOUS						
INTEREST ON INVESTMENTS	.00	1,634.10	.00	1,634.10	1,634.10-	.00
TRANSFERS FROM:						
TRANS. FROM AUTO REGISTRATION	240,000.00	238,366.19	.00	238,366.19	1,633.81	99.32
TOTAL RECEIPTS	713,890.00	698,558.72	.00	698,558.72	15,331.28	97.85
<b>DISBURSEMENTS</b>						
<b>TRANSFERS TO:</b>						
TRANSFERS TO ROAD & BRIDGE I	173,904.00	170,169.62	.00	170,169.62	3,734.38	97.85
TRANSFERS TO ROAD & BRIDGE II	147,418.00	144,252.38	.00	144,252.38	3,165.62	97.85
TRANSFERS TO ROAD & BRIDGE III	205,957.00	201,530.68	.00	201,530.68	4,426.32	97.85
TRANSFERS TO ROAD & BRIDGE IV	186,611.00	182,606.04	.00	182,606.04	4,004.96	97.85
TOTAL DEPARTMENT	713,890.00	698,558.72	.00	698,558.72	15,331.28	97.85
TOTAL DISBURSEMENTS	713,890.00	698,558.72	.00	698,558.72	15,331.28	97.85
TOTAL FUND	.00	.00	.00	.00	.00	.00

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 1/1/84	45,421.60	45,421.60	.00	45,421.60	.00	100.00
GENERAL PROPERTY TAXES						
DELINQUENT SP. R&B TAX	300.00	282.73	.00	282.73	17.27	94.24
INTER-GOVERNMENTAL						
LATERAL ROAD	6,820.00	.00	.00	.00	6,820.00	.00
MISCELLANEOUS						
INTEREST ON INVESTMENTS	2,000.00	2,417.19	.00	2,417.19	417.19-	120.86
REFUNDS	100.00	232.40	.00	232.40	132.40-	232.40
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	173,903.00	170,169.62	.00	170,169.62	3,733.38	97.85
TRANSFERS FROM REV. SHAR. IV	.00	10,242.50	.00	10,242.50	10,242.50-	.00
TRANS. FROM TCDBG	.00	100.00	.00	100.00	100.00-	.00
TRANSFERS FROM PAYROLL	.00	1,471.45	.00	1,471.45	1,471.45-	.00
TRANSFERS FROM GENERAL FUND	.00	376.26	.00	376.26	376.26-	.00
TOTAL RECEIPTS	228,544.60	230,713.75	.00	230,713.75	2,169.15-	100.95
<b>DISBURSEMENTS</b>						
<b>PERSONAL SERVICES</b>						
SALARIES	70,643.00	57,463.00	.00	57,463.00	13,180.00	81.34
SOCIAL SECURITY	4,733.00	4,022.41	.00	4,022.41	710.59	84.99
RETIREMENT	4,945.00	2,951.18	.00	2,951.18	1,993.82	59.68
HOSPITALIZATION	5,049.00	4,526.70	.00	4,526.70	522.30	89.66
WORKERS COMPENSATION	3,000.00	2,390.90	.00	2,390.90	609.10	79.70
UNEMPLOYMENT INSURANCE	1,500.00	448.33	.00	448.33	1,051.67	29.89
TOTAL DEPARTMENT	89,870.00	71,802.52	.00	71,802.52	18,067.48	79.90
<b>OPERATING EXPENSES</b>						
MACHINERY MAINTENANCE	31,500.00	28,394.65	.00	28,394.65	3,105.35	90.14
GAS, OIL, GREASE	15,750.00	8,402.53	.00	8,402.53	7,347.47	53.35
TIRES, TUBES	3,750.00	1,831.40	.00	1,831.40	1,918.60	48.84
CULVERTS	5,250.00	3,354.48	.00	3,354.48	1,895.52	63.89
ASPHALT & ROAD OIL	18,020.00	12,658.22	.00	12,658.22	5,361.78	70.25
BRIDGE REPAIR	21,500.00	4,763.10	.00	4,763.10	16,736.90	22.15
UTILITIES	525.00	487.47	.00	487.47	37.53	92.85
TRUCK ALLOWANCE	3,600.00	2,800.00	.00	2,800.00	800.00	77.78
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR/LANDFILL	6,500.00	3,100.00	.00	3,100.00	3,400.00	47.69
MISCELLANEOUS SUPPLIES	700.00	269.31	.00	269.31	430.69	38.47
ASSOCIATION DUES	100.00	25.00	.00	25.00	75.00	25.00
LIABILITY INS. ON VEHICLES	825.00	1,381.08	.00	1,381.08	556.08-	167.40
OUT-OF-COUNTY TRAVEL	550.00	25.00	.00	25.00	525.00	4.55
TOTAL DEPARTMENT	108,570.00	67,492.24	.00	67,492.24	41,077.76	62.16
<b>CAPITAL OUTLAY</b>						
PURCHASE OF EQUIPMENT	10,464.00	21,038.95	.00	21,038.95	10,574.95-	201.06
TOTAL DEPARTMENT	10,464.00	21,038.95	.00	21,038.95	10,574.95-	201.06
<b>DEBT SERVICE</b>						
PRINCIPLE ON WARRANTS	2,211.00	2,210.95	.00	2,210.95	.05	100.00
INTEREST ON WARRANTS	7,008.00	5,476.56	.00	5,476.56	1,531.44	78.15
TOTAL DEPARTMENT	9,219.00	7,687.51	.00	7,687.51	1,531.49	83.39

FUND NO. 21

BUDGET COMPARISON  
ROAD & BRIDGE I

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	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
TRANSFERS TO:						
TRANSFERS TO TYCO CDBG	.00	100.00	.00	100.00	100.00-	.00
TOTAL DEPARTMENT	.00	100.00	.00	100.00	100.00-	.00
TOTAL DISBURSEMENTS	218,123.00	168,121.22	.00	168,121.22	50,001.78	77.08
TOTAL FUND	10,421.60-	62,592.53-	.00	62,592.53-	52,170.93	.00

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 1/1/84	71,381.74	71,381.74	.00	71,381.74	.00	100.00
GENERAL PROPERTY TAXES						
DELINQUENT SP. R&B TAX	300.00	282.72	.00	282.72	17.28	94.24
INTER-GOVERNMENTAL						
LATERAL ROAD	5,782.00	.00	.00	.00	5,782.00	.00
MISCELLANEOUS						
INTEREST ON INVESTMENTS	2,000.00	2,790.78	.00	2,790.78	790.78-	139.54
REFUNDS	375.00	251.86	.00	251.86	123.14	67.16
TRANSFERS FROM:						
TRANSFER FROM GENERAL R&B	147,418.00	144,252.38	.00	144,252.38	3,165.62	97.85
TRANSFERS FROM PAYROLL	.00	1,208.60	.00	1,208.60	1,208.60-	.00
TOTAL RECEIPTS	227,256.74	220,168.08	.00	220,168.08	7,088.66	96.88
<b>DISBURSEMENTS</b>						
<b>PERSONAL SERVICES</b>						
SALARIES	59,877.00	46,218.00	.00	46,218.00	13,659.00	77.19
SOCIAL SECURITY	4,012.00	3,235.26	.00	3,235.26	776.74	80.64
RETIREMENT	4,192.00	3,230.43	.00	3,230.43	961.57	77.06
HOSPITALIZATION	4,208.00	3,804.48	.00	3,804.48	403.52	90.41
WORKERS COMPENSATION	2,220.00	1,863.54	.00	1,863.54	356.46	83.94
UNEMPLOYMENT INSURANCE	1,278.00	336.56	.00	336.56	941.44	26.33
TOTAL DEPARTMENT	75,787.00	58,688.27	.00	58,688.27	17,098.73	77.44
<b>OPERATING EXPENSES</b>						
MACHINERY MAINTENANCE	23,100.00	7,326.67	.00	7,326.67	15,773.33	31.72
GAS, OIL, GREASE	14,050.00	6,779.67	.00	6,779.67	7,270.33	48.25
TIRES, TUBES	2,475.00	1,307.74	.00	1,307.74	1,167.26	52.84
CULVERTS	5,775.00	1,621.39	.00	1,621.39	4,153.61	28.08
ASPHALT & ROAD OIL	1,650.00	927.05	.00	927.05	722.95	56.18
BRIDGE REPAIR	9,900.00	2,020.36	.00	2,020.36	7,879.64	20.41
UTILITIES	578.00	219.95	.00	219.95	358.05	38.05
TRUCK ALLOWANCE	3,600.00	2,800.00	.00	2,800.00	800.00	77.78
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	1,650.00	.00	.00	.00	1,650.00	.00
MISCELLANEOUS SUPPLIES	1,120.00	114.19	.00	114.19	1,005.81	10.20
ASSOCIATION DUES	100.00	25.00	.00	25.00	75.00	25.00
LIABILITY INSURANCE	1,100.00	1,719.97	.00	1,719.97	619.97-	156.36
OUT-OF-COUNTY TRAVEL	1,463.00	256.20	.00	256.20	1,206.80	17.51
TOTAL DEPARTMENT	66,561.00	25,118.19	.00	25,118.19	41,442.81	37.74
<b>CAPITAL OUTLAY</b>						
PURCHASE OF EQUIPMENT	30,000.00	13,483.16	.00	13,483.16	16,516.84	44.94
TOTAL DEPARTMENT	30,000.00	13,483.16	.00	13,483.16	16,516.84	44.94
TOTAL DISBURSEMENTS	172,348.00	97,289.62	.00	97,289.62	75,058.38	56.45
TOTAL FUND	54,908.74-	122,878.46-	.00	122,878.46-	67,969.72	.00

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 1/1/84	10,921.73	10,921.73	.00	10,921.73	.00	100.00
GENERAL PROPERTY TAXES						
DELINQUENT SPECIAL R&B TAX	300.00	282.70	.00	282.70	17.30	94.23
INTER-GOVERNMENTAL						
LATERAL ROAD	8,078.00	.00	.00	.00	8,078.00	.00
MISCELLANEOUS						
INTEREST ON INVESTMENTS	2,000.00	1,382.65	.00	1,382.65	617.35	69.13
REFUNDS	450.00	2,132.36	.00	2,132.36	1,682.36-	473.86
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	205,957.00	201,530.68	.00	201,530.68	4,426.32	97.85
TRANSFERS FROM PAYROLL	.00	1,782.94	.00	1,782.94	1,782.94-	.00
TOTAL RECEIPTS	227,706.73	218,033.06	.00	218,033.06	9,673.67	95.75
<b>DISBURSEMENTS</b>						
<b>PERSONAL SERVICES</b>						
SALARIES	81,405.00	76,375.00	.00	76,375.00	5,030.00	93.82
SOCIAL SECURITY	5,454.00	5,388.11	.00	5,388.11	65.89	98.79
RETIREMENT	5,699.00	4,092.69	.00	4,092.69	1,606.31	71.81
HOSPITALIZATION	5,891.00	6,011.32	.00	6,011.32	120.32-	102.04
WORKERS COMPENSATION	3,465.00	2,920.00	.00	2,920.00	545.00	84.27
UNEMPLOYMENT INSURANCE	1,500.00	654.29	.00	654.29	845.71	43.62
TOTAL DEPARTMENT	103,414.00	95,441.41	.00	95,441.41	7,972.59	92.29
<b>OPERATING EXPENSES</b>						
PROFESSIONAL SERVICES	100.00	99.21	.00	99.21	.79	99.21
MACHINERY MAINTENANCE	15,000.00	21,068.04	.00	21,068.04	6,068.04-	140.45
GAS, OIL, GREASE	22,500.00	17,251.00	.00	17,251.00	5,249.00	76.67
TIRES, TUBES	2,625.00	1,892.43	.00	1,892.43	732.57	72.09
CULVERTS	6,000.00	7,074.38	.00	7,074.38	1,074.38-	117.91
ASPHALT & ROAD OIL	3,000.00	2,270.49	.00	2,270.49	729.51	75.68
BRIDGE REPAIR	2,250.00	11,036.15	.00	11,036.15	8,786.15-	490.50
UTILITIES	1,500.00	1,169.13	.00	1,169.13	330.87	77.94
TRUCK ALLOWANCE	3,600.00	2,400.00	.00	2,400.00	1,200.00	66.67
BONDS	.00	.00	.00	.00	.00	.00
CONTRACT LABOR	.00	5,305.00	.00	5,305.00	5,305.00-	.00
MISCELLANEOUS SUPPLIES	1,200.00	492.51	.00	492.51	707.49	41.04
ASSOCIATION DUES	100.00	25.00	.00	25.00	75.00	25.00
LIABILITY INSURANCE	3,000.00	3,490.04	.00	3,490.04	490.04-	116.33
OUT-OF-COUNTY TRAVEL	625.00	76.00	.00	76.00	549.00	12.16
TOTAL DEPARTMENT	61,500.00	73,649.38	.00	73,649.38	12,149.38-	119.76
<b>CAPITAL OUTLAY</b>						
PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
<b>DEBT SERVICE</b>						
PRINCIPLE ON WARRANTS	5,546.00	5,546.00	.00	5,546.00	.00	100.00
INTEREST ON WARRANTS	5,632.00	5,795.80	.00	5,795.80	163.80-	102.91
TOTAL DEPARTMENT	11,178.00	11,341.80	.00	11,341.80	163.80-	101.47
TOTAL DISBURSEMENTS	176,092.00	180,432.59	.00	180,432.59	4,340.59-	102.46
TOTAL FUND	51,614.73-	37,600.47-	.00	37,600.47-	14,014.26-	.00

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	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 1/1/84	80,219.06	80,219.06	.00	80,219.06	.00	100.00
GENERAL PROPERTY TAXES						
DELINQUENT SPECIAL R&B TAX	300.00	282.70	.00	282.70	17.30	94.23
INTER-GOVERNMENTAL						
LATERAL ROAD	7,319.00	.00	.00	.00	7,319.00	.00
MISCELLANEOUS						
INTEREST ON INVESTMENTS	2,000.00	2,867.41	.00	2,867.41	867.41-	143.37
REFUNDS	750.00	285.22	.00	285.22	464.78	38.03
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	186,611.00	182,606.04	.00	182,606.04	4,004.96	97.85
TRANSFERS FROM PAYROLL	.00	1,959.20	.00	1,959.20	1,959.20-	.00
TOTAL RECEIPTS	277,199.06	268,219.63	.00	268,219.63	8,979.43	96.76
<b>DISBURSEMENTS</b>						
<b>PERSONAL SERVICES</b>						
SALARIES	92,169.00	63,315.00	.00	63,315.00	28,854.00	68.69
SOCIAL SECURITY	6,176.00	4,432.05	.00	4,432.05	1,743.95	71.76
RETIREMENT	6,452.00	4,432.05	.00	4,432.05	2,019.95	68.69
HOSPITALIZATION	6,732.00	6,126.74	.00	6,126.74	605.26	91.01
WORKERS COMPENSATION	4,095.00	3,447.36	.00	3,447.36	647.64	84.18
UNEMPLOYMENT INSURANCE	1,935.00	504.00	.00	504.00	1,431.00	26.05
TOTAL DEPARTMENT	117,559.00	82,257.20	.00	82,257.20	35,301.80	69.97
<b>OPERATING EXPENSES</b>						
MACHINERY MAINTENANCE	15,000.00	4,807.98	.00	4,807.98	10,192.02	32.05
GAS, OIL, GREASE	15,000.00	9,085.56	.00	9,085.56	5,914.44	60.57
TIRES, TUBES	2,625.00	514.46	.00	514.46	2,110.54	19.60
CULVERTS	2,625.00	4,747.13	.00	4,747.13	2,122.13-	180.84
ASPHALT & ROAD OIL	2,250.00	3,570.33	.00	3,570.33	1,320.33-	158.68
BRIDGE REPAIR	31,875.00	1,143.83	.00	1,143.83	30,731.17	3.59
UTILITIES	900.00	512.52	.00	512.52	387.48	56.95
TRUCK ALLOWANCE	3,600.00	800.00	.00	800.00	2,800.00	22.22
BONDS	30.00	30.00	.00	30.00	.00	100.00
CONTRACT LABOR	1,125.00	.00	.00	.00	1,125.00	.00
MISCELLANEOUS SUPPLIES	225.00	351.20	.00	351.20	126.20-	156.09
ASSOCIATION DUES	100.00	25.00	.00	25.00	75.00	25.00
LIABILITY INSURANCE	1,200.00	1,736.29	.00	1,736.29	536.29-	144.69
OUT-OF-COUNTY TRAVEL	620.00	.00	.00	.00	620.00	.00
TOTAL DEPARTMENT	77,175.00	27,324.30	.00	27,324.30	49,850.70	35.41
<b>CAPITAL OUTLAY</b>						
PURCHASE OF EQUIPMENT	32,000.00	.00	.00	.00	32,000.00	.00
TOTAL DEPARTMENT	32,000.00	.00	.00	.00	32,000.00	.00
<b>DEBT SERVICE</b>						
INTEREST ON WARRANTS	2,261.00	2,260.00	.00	2,260.00	1.00	99.96
TOTAL DEPARTMENT	2,261.00	2,260.00	.00	2,260.00	1.00	99.96
TOTAL DISBURSEMENTS	228,995.00	111,841.50	.00	111,841.50	117,153.50	48.84
TOTAL FUND	48,204.06-	156,378.13-	.00	156,378.13-	108,174.07	.00

BUDGET COMPARISON  
GENERAL REVENUE SHARING

MONTHLY REPORT AUGUST ,1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 1/1/84	26,000.00	30,064.52	.00	30,064.52	4,064.52-	115.63
INTER-GOVERNMENTAL ENTITLEMENTS	28,903.00	22,513.59	.00	22,513.59	6,389.41	77.89
MISCELLANEOUS INTEREST ON INVESTMENTS	1,000.00	1,878.70	.00	1,878.70	878.70-	187.87
TOTAL RECEIPTS	55,903.00	54,456.81	.00	54,456.81	1,446.19	97.41
<b>DISBURSEMENTS</b>						
FINANCIAL ADMINISTRATION TRAINING & EDUCATION (R.S.)	.00	503.50	.00	503.50	503.50-	.00
LEASE EQUIPMENT/AUDITOR	4,500.00	2,841.96	.00	2,841.96	1,658.04	63.15
INDEPENDENT AUDIT	10,000.00	9,250.00	.00	9,250.00	750.00	92.50
TOTAL DEPARTMENT	14,500.00	12,595.46	.00	12,595.46	1,904.54	86.87
<b>CONSERVATION</b>						
LONG LEAF SOIL & WATER CONSER. TOTAL DEPARTMENT	750.00 750.00	750.00 750.00	.00 .00	750.00 750.00	.00 .00	100.00 100.00
<b>CULTURE &amp; RECREATION</b>						
ALLEN SHIVERS LIBRARY	12,000.00	8,000.00	.00	8,000.00	4,000.00	66.67
KIRBY MUSEUM MAINTENANCE	1,000.00	435.25	.00	435.25	564.75	43.53
HISTORICAL SOCIETY	400.00	.00	.00	.00	400.00	.00
TOTAL DEPARTMENT	13,400.00	8,435.25	.00	8,435.25	4,964.75	62.95
<b>MISCELLANEOUS</b>						
ADVERTISING TOTAL DEPARTMENT	253.00 253.00	9.88 9.88	.00 .00	9.88 9.88	243.12 243.12	3.91 3.91
TOTAL DISBURSEMENTS	28,903.00	21,790.59	.00	21,790.59	7,112.41	75.39
TOTAL FUND	27,000.00-	32,666.22-	.00	32,666.22-	5,666.22	.00

FUND NO. 31

BUDGET COMPARISON  
REVENUE SHARING, PCT. I

MONTHLY REPORT AUGUST ,1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 1-1-84	.00	3,407.81	.00	3,407.81	3,407.81-	.00
INTER-GOVERNMENTAL ENTITLEMENTS	24,177.00	18,815.73	.00	18,815.73	5,361.27	77.82
MISCELLANEOUS	.00	.00	.00	.00	.00	.00
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	24,177.00	22,223.54	.00	22,223.54	1,953.46	91.92
<b>DISBURSEMENTS</b>						
DEBT SERVICE						
PRINCIPLE ON WARRANTS	24,177.00	24,177.00	.00	24,177.00	.00	100.00
TOTAL DEPARTMENT	24,177.00	24,177.00	.00	24,177.00	.00	100.00
TOTAL DISBURSEMENTS	24,177.00	24,177.00	.00	24,177.00	.00	100.00
TOTAL FUND	.00	1,953.46	.00	1,953.46	1,953.46-	.00

FUND NO. 32

BUDGET COMPARISON  
REVENUE SHARING, PCT. II

MONTHLY REPORT AUGUST ,1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 1-1-84	.00	2,565.26	.00	2,565.26	2,565.26-	.00
INTER-GOVERNMENTAL ENTITLEMENTS	24,177.00	18,815.73	.00	18,815.73	5,361.27	77.82
MISCELLANEOUS INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	24,177.00	21,380.99	.00	21,380.99	2,796.01	88.44
<b>DISBURSEMENTS</b>						
CAPITOL OUTLAY PURCHASE OF EQUIPMENT	24,177.00	15,109.08	.00	15,109.08	9,067.92	62.49
TOTAL DEPARTMENT	24,177.00	15,109.08	.00	15,109.08	9,067.92	62.49
TOTAL DISBURSEMENTS	24,177.00	15,109.08	.00	15,109.08	9,067.92	62.49
TOTAL FUND	.00	6,271.91-	.00	6,271.91-	6,271.91	.00

FUND NO. 33

BUDGET COMPARISON  
REVENUE SHARING, PCT. III

MONTHLY REPORT AUGUST ,1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 1-1-84	.00	4,687.88	.00	4,687.88	4,687.88-	.00
INTER-GOVERNMENTAL ENTITLEMENTS	24,177.00	18,815.73	.00	18,815.73	5,361.27	77.82
MISCELLANEOUS INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	24,177.00	23,503.61	.00	23,503.61	673.39	97.21
<b>DISBURSEMENTS</b>						
<b>DEBT SERVICE</b>						
PRINCIPLE ON WARRANTS	24,177.00	24,177.00	.00	24,177.00	.00	100.00
TOTAL DEPARTMENT	24,177.00	24,177.00	.00	24,177.00	.00	100.00
TOTAL DISBURSEMENTS	24,177.00	24,177.00	.00	24,177.00	.00	100.00
TOTAL FUND	.00	673.39	.00	673.39	673.39-	.00

FUND NO. 34

BUDGET COMPARISON  
REVENUE SHARING, PCT. IV

MONTHLY REPORT AUGUST , 1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 1-1-84	.00	27,264.02	.00	27,264.02	27,264.02-	.00
INTER-GOVERNMENTAL ENTITLEMENTS	24,177.00	18,815.73	.00	18,815.73	5,361.27	77.82
MISCELLANEOUS INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	24,177.00	46,079.75	.00	46,079.75	21,902.75-	190.59
DISBURSEMENTS						
CAPITOL OUTLAY PURCHASE OF EQUIPMENT	24,177.00	24,372.50	.00	24,372.50	195.50-	100.81
TOTAL DEPARTMENT	24,177.00	24,372.50	.00	24,372.50	195.50-	100.81
TOTAL DISBURSEMENTS	24,177.00	24,372.50	.00	24,372.50	195.50-	100.81
TOTAL FUND	.00	21,707.25-	.00	21,707.25-	21,707.25	.00

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 1/1/84	.00	6,349.40	.00	6,349.40	6,349.40-	.00
INTER-GOVERNMENTAL ENTITLEMENTS	29,639.00	23,069.49	.00	23,069.49	6,569.51	77.83
MISCELLANEOUS INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	29,639.00	29,418.89	.00	29,418.89	220.11	99.26
<b>DISBURSEMENTS</b>						
OPERATING EXPENSES						
SALARIES	18,018.00	14,007.00	.00	14,007.00	4,011.00	77.74
SOCIAL SECURITY	1,206.00	980.56	.00	980.56	225.44	81.31
RETIREMENT	1,260.00	601.72	.00	601.72	658.28	47.76
HOSPITALIZATION	3,015.00	2,358.29	.00	2,358.29	656.71	78.22
WORKERS COMPENSATION	1,020.00	856.30	.00	856.30	163.70	83.95
UNEMPLOYMENT INSURANCE	540.00	139.66	.00	139.66	400.34	25.86
REPAIRS TO EQUIPMENT	2,930.00	1,442.30	.00	1,442.30	1,487.70	49.23
GAS, OIL, GREASE	1,500.00	762.71	.00	762.71	737.29	50.85
MISCELLANEOUS	150.00	91.46	.00	91.46	58.54	60.97
TOTAL DEPARTMENT	29,639.00	21,240.00	.00	21,240.00	8,399.00	71.66
TOTAL DISBURSEMENTS	29,639.00	21,240.00	.00	21,240.00	8,399.00	71.66
TOTAL FUND	.00	8,178.89-	.00	8,178.89-	8,178.89	.00

BUDGET COMPARISON  
LIBRARY FUND

MONTHLY REPORT AUGUST ,1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 1-1-84	.00	13,773.35	.00	13,773.35	13,773.35-	.00
FEES/CHARGES FOR SERVICES						
COUNTY CLERK FINES	.00	285.00	.00	285.00	285.00-	.00
DISTRICT CLERK FINES	.00	845.00	.00	845.00	845.00-	.00
MISCELLANEOUS						
INTEREST ON INVESTMENTS	.00	170.65	.00	170.65	170.65-	.00
TOTAL RECEIPTS	.00	15,074.00	.00	15,074.00	15,074.00-	.00
<b>DISBURSEMENTS</b>						
MISCELLANEOUS						
LIBRARY BOOKS & SUPPLIES	.00	1,366.44	.00	1,366.44	1,366.44-	.00
TOTAL DEPARTMENT	.00	1,366.44	.00	1,366.44	1,366.44-	.00
TOTAL DISBURSEMENTS	.00	1,366.44	.00	1,366.44	1,366.44-	.00
TOTAL FUND	.00	13,707.56-	.00	13,707.56-	13,707.56	.00

FUND NO. 37

BUDGET COMPARISON  
SANITARY LANDFILL

MONTHLY REPORT AUGUST ,1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BALANCE 1-1-84	.00	.00	.00	.00	.00	.00
FEES/CHARGES FOR SERVICES						
FEES COLLECTED	.00	3,612.32	.00	3,612.32	3,612.32-	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL FUND	.00	880.00	.00	880.00	880.00-	.00
TOTAL RECEIPTS	.00	4,492.32	.00	4,492.32	4,492.32-	.00
DISBURSEMENTS						
CAPITOL OUTLAY						
PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	4,492.32-	.00	4,492.32-	4,492.32	.00

FUND NO. 38

BUDGET COMPARISON  
TYCO TDCA GRANT 000610170

MONTHLY REPORT AUGUST ,1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BALANCE 1-1-84	.00	.00	.00	.00	.00	.00
INTER-GOVERNMENTAL GRANT REVENUE	425,000.00	19,375.00	.00	19,375.00	405,625.00	4.56
TRANSFERS FROM: TRANSFERS FROM R&B I	.00	100.00	.00	100.00	100.00-	.00
TOTAL RECEIPTS	425,000.00	19,475.00	.00	19,475.00	405,525.00	4.58
<b>DISBURSEMENTS</b>						
<b>ADMINISTRATION</b>						
ADMINISTRATIVE & PROF. SERV.	15,000.00	19,357.87	.00	19,357.87	4,357.87-	129.05
STREET IMPROVEMENTS	326,946.00	.00	.00	.00	326,946.00	.00
BRIDGE CONSTRUCTION	83,054.00	.00	.00	.00	83,054.00	.00
TOTAL DEPARTMENT	425,000.00	19,357.87	.00	19,357.87	405,642.13	4.55
<b>TRANSFERS TO:</b>						
TRANSFERS TO R&B I	.00	100.00	.00	100.00	100.00-	.00
TOTAL DEPARTMENT	.00	100.00	.00	100.00	100.00-	.00
TOTAL DISBURSEMENTS	425,000.00	19,457.87	.00	19,457.87	405,542.13	4.58
TOTAL FUND	.00	17.13-	.00	17.13-	17.13	.00

FUND NO. 46

BUDGET COMPARISON  
CAPITOL-IMPROVEMENT FUND

MONTHLY REPORT AUGUST ,1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BALANCE 1-1-84	.00	164,748.80	.00	164,748.80	164,748.80-	.00
MISCELLANEOUS						
INTEREST ON INVESTMENTS	.00	1,706.31	.00	1,706.31	1,706.31-	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	166,455.11	.00	166,455.11	166,455.11-	.00
<b>DISBURSEMENTS</b>						
<b>CAPITOL OUTLAY</b>						
NEW EQUIPMENT	.00	48,277.69	.00	48,277.69	48,277.69-	.00
REPAIRS TO JAIL	.00	191.97	.00	191.97	191.97-	.00
REPAIRS TO BUILDING	.00	6,784.39	.00	6,784.39	6,784.39-	.00
REPAIRS TO BOILER	.00	340.16	.00	340.16	340.16-	.00
REPAIRS TO ELEVATOR	.00	798.45	.00	798.45	798.45-	.00
TOTAL DEPARTMENT	.00	56,392.66	.00	56,392.66	56,392.66-	.00
TOTAL DISBURSEMENTS	.00	56,392.66	.00	56,392.66	56,392.66-	.00
TOTAL FUND	.00	110,062.45-	.00	110,062.45-	110,062.45	.00

FUND NO. 47

BUDGET COMPARISON  
COUNTY-WIDE RIGHT-OF-WAY

MONTHLY REPORT AUGUST ,1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 1-1-84	.00	16,348.77	.00	16,348.77	16,348.77-	.00
GENERAL PROPERTY TAXES						
DELINQUENT TAXES	.00	242.32	.00	242.32	242.32-	.00
INTER-GOVERNMENTAL						
STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS						
INTEREST ON INVESTMENTS	.00	170.65	.00	170.65	170.65-	.00
TOTAL RECEIPTS	.00	16,761.74	.00	16,761.74	16,761.74-	.00
DISBURSEMENTS						
CAPITOL OUTLAY						
RIGHT-OF-WAY PURCHASES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
MISCELLANEOUS						
PROFESSIONAL SERVICES	.00	650.00	.00	650.00	650.00-	.00
TOTAL DEPARTMENT	.00	650.00	.00	650.00	650.00-	.00
TOTAL DISBURSEMENTS	.00	650.00	.00	650.00	650.00-	.00
TOTAL FUND	.00	16,111.74-	.00	16,111.74-	16,111.74	.00

FUND NO. 50

BUDGET COMPARISON  
CO. ATTORNEY FEE FUND

MONTHLY REPORT AUGUST ,1984

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	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT VOL USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 1-1-84	.00	81.13	.00	81.13	81.13-	.00
FEES/CHARGES FOR SERVICES	.00					
COUNTY ATTORNEY FEES COLLECTED	.00	3,050.00	.00	3,050.00	3,050.00-	.00
TOTAL RECEIPTS	.00	3,131.13	.00	3,131.13	3,131.13-	.00
<b>DISBURSEMENTS</b>						
MISCELLANEOUS						
SALARIES	.00	2,050.00	.00	2,050.00	2,050.00-	.00
SOCIAL SECURITY	.00	143.50	.00	143.50	143.50-	.00
RETIREMENT	.00	143.50	.00	143.50	143.50-	.00
TOTAL DEPARTMENT	.00	2,337.00	.00	2,337.00	2,337.00-	.00
TOTAL DISBURSEMENTS	.00	2,337.00	.00	2,337.00	2,337.00-	.00
TOTAL FUND	.00	794.13-	.00	794.13-	794.13	.00

1984

OVER/UNDER BUDGET	PERCENT USED
42.08-	.00
06.49-	118.09
48.57-	125.27
34.31-	.00
34.31-	.00
55.00-	.00
66.19-	.00
21.19-	.00
55.50-	.00
06.93-	.00

FUND NO. 51

BUDGET COMPARISON  
DIST. ATTORNEY FEE FUND

MONTHLY REPORT AUGUST, 1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 1-1-84	.00	978.37	.00	978.37	978.37-	.00
FEEES/CHARGES FOR SERVICES						
DISTRICT ATTORNEY FEES	.00	315.00	.00	315.00	315.00-	.00
TOTAL RECEIPTS	.00	1,293.37	.00	1,293.37	1,293.37-	.00
DISBURSEMENTS						
MISCELLANEOUS						
OFFICE SUPPLIES	.00	359.45	.00	359.45	359.45-	.00
ASSOCIATION DUES	.00	155.00	.00	155.00	155.00-	.00
ATTORNEY FEES	.00	300.00	.00	300.00	300.00-	.00
TOTAL DEPARTMENT	.00	814.45	.00	814.45	814.45-	.00
TOTAL DISBURSEMENTS	.00	814.45	.00	814.45	814.45-	.00
TOTAL FUND	.00	478.92-	.00	478.92-	478.92-	.00

REC-100  
REC-100

FUND NO. 53

BUDGET COMPARISON  
ADULT PROBATION FUND

MONTHLY REPORT AUGUST ,1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 1-1-84	.00	40,549.74	.00	40,549.74	40,549.74-	.00
INTER-GOVERNMENTAL						
TEX. COMMISSION ON ALCOHOLISM	2,185.00	.00	.00	.00	2,185.00	.00
TEX. ADULT PROBATION COMM.	20,093.00	23,518.00	.00	23,518.00	3,425.00-	117.05
STATE REFUNDS	.00	65.00	.00	65.00	65.00-	.00
FEEES/CHARGES FOR SERVICES						
FEEES COLLECTED	29,345.00	30,790.00	.00	30,790.00	1,445.00-	104.92
MISCELLANEOUS						
INTEREST ON INVESTMENTS	1,250.00	822.29	.00	822.29	427.71	65.78
TOTAL RECEIPTS	52,873.00	95,745.03	.00	95,745.03	42,872.03-	181.08
<b>DISBURSEMENTS</b>						
<b>OPERATING EXPENSES</b>						
SALARIES	46,743.00	32,770.50	.00	32,770.50	13,972.50	70.11
SOCIAL SECURITY	3,267.00	2,273.67	.00	2,273.67	993.33	69.60
RETIREMENT	3,473.00	2,273.67	.00	2,273.67	1,199.33	65.47
HOSPITALIZATION	4,252.00	1,373.78	.00	1,373.78	2,878.22	32.31
WORKERS COMPENSATION	400.00	.00	.00	.00	400.00	.00
UNEMPLOYMENT INSURANCE	1,172.00	285.66	.00	285.66	886.34	24.37
SUPPLIES & OTHER OPERATING EXP	8,434.00	1,221.05	.00	1,221.05	7,212.95	14.48
FURNISHED TRANSPORTATION	4,500.00	.00	.00	.00	4,500.00	.00
TRAINING & EDUCATION	2,270.00	1,065.01	.00	1,065.01	1,204.99	46.92
PROFESSIONAL SERVICES	1,500.00	660.00	.00	660.00	840.00	44.00
OUT-OF-COUNTY TRAVEL	242.00	264.75	.00	264.75	22.75-	109.40
CONTRACT LABOR	3,750.00	.00	.00	.00	3,750.00	.00
CONTRACTUAL SERV/ALCOHOLISM	2,185.00	.00	.00	.00	2,185.00	.00
TOTAL DEPARTMENT	82,188.00	42,188.09	.00	42,188.09	39,999.91	51.33
<b>TRANSFERS TO:</b>						
TRANS TO GEN/FISCAL SERV. FEES	400.00	.00	.00	.00	400.00	.00
TOTAL DEPARTMENT	400.00	.00	.00	.00	400.00	.00
TOTAL DISBURSEMENTS	82,588.00	42,188.09	.00	42,188.09	40,399.91	51.08
TOTAL FUND	29,715.00	53,556.94-	.00	53,556.94-	83,271.94	180.24-

441 000-100-0000

FUND NO. 54

BUDGET COMPARISON  
JUVENILE PROBATION FUND

MONTHLY REPORT AUGUST ,1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 1-1-84	.00	6,940.87	.00	6,940.87	6,940.87-	.00
INTER-GOVERNMENTAL						
CRIMINAL JUSTICE GRANT	8,624.00	6,468.00	.00	6,468.00	2,156.00	75.00
TEX. JUV. PROB. COMM. GRANT	19,730.00	11,509.12	.00	11,509.12	8,220.88	58.33
TRANSFERS FROM:						
MATCHING FUNDS	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL RECEIPTS	32,354.00	24,917.99	.00	24,917.99	7,436.01	77.02
<b>DISBURSEMENTS</b>						
OPERATING EXPENSES						
SALARIES	23,600.00	13,650.00	.00	13,650.00	9,950.00	57.84
SOCIAL SECURITY	1,310.00	955.50	.00	955.50	354.50	72.94
RETIREMENT	1,310.00	955.50	.00	955.50	354.50	72.94
HOSPITALIZATION	1,130.00	686.89	.00	686.89	443.11	60.79
WORKERS COMPENSATION	80.00	57.64	.00	57.64	22.36	72.05
UNEMPLOYMENT INSURANCE	120.00	98.40	.00	98.40	21.60	82.00
SUPPLIES & OTHER OPERATING EXP	2,624.00	196.25	.00	196.25	2,427.75	7.48
TRAINING & EDUCATION	1,400.00	367.10	.00	367.10	1,032.90	26.22
IN-COUNTY TRAVEL	780.00	68.25	.00	68.25	711.75	8.75
TOTAL DEPARTMENT	32,354.00	17,035.53	.00	17,035.53	15,318.47	52.65
TOTAL DISBURSEMENTS	32,354.00	17,035.53	.00	17,035.53	15,318.47	52.65
TOTAL FUND	.00	7,882.46-	.00	7,882.46-	7,882.46	.00

BUDGET COMPARISON  
STATE COST

MONTHLY REPORT AUGUST ,1984

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 1/1/84	.00	11,658.10	.00	11,658.10	11,658.10-	.00
FEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE I REPORTS	.00	8,764.50	.00	8,764.50	8,764.50-	.00
JUSTICE-OF-PEACE II REPORTS	.00	504.50	.00	504.50	504.50-	.00
JUSTICE-OF-PEACE III REPORTS	.00	2,046.00	.00	2,046.00	2,046.00-	.00
JUSTICE-OF-PEACE IV REPORTS	.00	1,340.00	.00	1,340.00	1,340.00-	.00
COUNTY CLERK REPORTS	.00	1,633.00	.00	1,633.00	1,633.00-	.00
DISTRICT CLERK REPORTS	.00	467.00	.00	467.00	467.00-	.00
TOTAL RECEIPTS	.00	26,413.10	.00	26,413.10	26,413.10-	.00
<b>DISBURSEMENTS</b>						
MISCELLANEOUS						
PAYMENTS TO STATE	.00	17,349.30	.00	17,349.30	17,349.30-	.00
TOTAL DEPARTMENT	.00	17,349.30	.00	17,349.30	17,349.30-	.00
<b>TRANSFERS TO:</b>						
TRANSFERS TO GENERAL FUND	.00	1,927.70	.00	1,927.70	1,927.70-	.00
TRANS. TO STATE CVC	.00	775.00	.00	775.00	775.00-	.00
TOTAL DEPARTMENT	.00	2,702.70	.00	2,702.70	2,702.70-	.00
TOTAL DISBURSEMENTS	.00	20,052.00	.00	20,052.00	20,052.00-	.00
TOTAL FUND	.00	6,361.10-	.00	6,361.10-	6,361.10	.00

	BUDGET 1984	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
<b>RECEIPTS</b>						
BEGINNING BALANCE 1/1/84	.00	211.50	.00	211.50	211.50-	.00
FEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE I REPORTS	.00	2,700.00	.00	2,700.00	2,700.00-	.00
JUSTICE-OF-PEACE II REPORTS	.00	150.00	.00	150.00	150.00-	.00
JUSTICE-OF-PEACE III REPORTS	.00	162.50	.00	162.50	162.50-	.00
JUSTICE-OF-PEACE IV REPORTS	.00	600.00	.00	600.00	600.00-	.00
COUNTY CLERK REVENUE	.00	1,870.00	.00	1,870.00	1,870.00-	.00
DISTRICT CLERK REVENUE	.00	420.00	.00	420.00	420.00-	.00
TRANSFERS FROM:						
TRANSFER FROM STATE COST	.00	775.00	.00	775.00	775.00-	.00
TOTAL RECEIPTS	.00	6,889.00	.00	6,889.00	6,889.00-	.00
<b>DISBURSEMENTS</b>						
MISCELLANEOUS						
PAYMENTS TO STATE	.00	5,325.75	.00	5,325.75	5,325.75-	.00
TOTAL DEPARTMENT	.00	5,325.75	.00	5,325.75	5,325.75-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	574.25	.00	574.25	574.25-	.00
TOTAL DEPARTMENT	.00	574.25	.00	574.25	574.25-	.00
TOTAL DISBURSEMENTS	.00	5,900.00	.00	5,900.00	5,900.00-	.00
TOTAL FUND	.00	989.00-	.00	989.00-	989.00	.00

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# International Business Machines Corporation

OR 74<sup>00</sup> per hr.  
Armonk, New York 10504

## IBM Maintenance Agreement II

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Name and Address of Customer:  
*Natricia Brown, District Clerk*  
 203 Courthouse  
 Woodville, TX 75779  
 IBM Branch Office Address:  
 2825 I 10 EAST  
 BEAUMONT TEXAS

Agreement No.:  
 Customer No.:  
 Effective Date: 7-31-84

International Business Machines Corporation (IBM) agrees to provide and the Customer agrees to accept maintenance service for the listed IBM Machines (machines) according to the charges, terms and conditions of this Agreement, unless IBM provides the Customer written notice to the contrary within one month of the signing of this Agreement by IBM. The Customer may add machines to this Agreement at the then applicable charges, terms and conditions, subject to written acceptance by IBM; the Customer may also add machines to this Agreement, subject to the terms and conditions contained in the "Automatic Additions" Section. Any added machines will be included in a subsequent invoice.

MACHINES			Maintenance Charge	Zone Charge (if applicable)	Period: Month (M) Quarter (Q) Year (Y)	FOR USAGE PLAN MACHINES		
Description	Automatic Additions (Y/N)	Serial Number				Additional Maintenance Charge	Meter Reading as of Effective Date	
Name or Type/Model/Feature						Units of Usage per Period	Rate(s)	
6723		2021131	291 <sup>00</sup>					

See Continuation Sheet for additional listed machines. (Z125-3328)

**MAINTENANCE SERVICE**  
 Beginning on the Effective Date, IBM agrees to provide, during IBM's normal business hours, the availability of maintenance service while the machines are located within the United States or Puerto Rico. Maintenance service to keep the machines in, or restore the machines to, good working order includes preventive maintenance based on the specific needs of individual machines as determined by IBM and on-call remedial maintenance. Preventive maintenance may be performed during the course of remedial maintenance. Maintenance service also includes lubrication, adjustments and replacement of maintenance parts, all as deemed necessary by IBM. Maintenance parts, which may be used parts, will be furnished on an exchange basis, and the replaced parts become the property of IBM.  
 The Customer agrees to provide a suitable environment for the machines as specified by IBM, including adequate space, electrical

power, air conditioning and humidity control, and to provide IBM full, free and safe access to the machines to provide maintenance service. The Customer is responsible to implement appropriate safeguards for the Customer's data. The Customer is responsible for removing, controlling and replacing or reloading funds contained in the machines. IBM will service machines containing funds only when the cash container cannot be opened prior to repair by IBM, in which case the Customer will remove the funds as soon as the container has been opened.

**ENGINEERING CHANGES**  
 Engineering changes, determined applicable by IBM, will be controlled and installed by IBM. The Customer may, by providing notice subject to written confirmation by IBM, elect to have only mandatory changes, as determined by IBM, installed on machines so designated.

THE ADDITIONAL TERMS AND CONDITIONS ON THE REVERSE SIDE ARE PART OF THIS AGREEMENT. THE CUSTOMER ACKNOWLEDGES THAT THE CUSTOMER HAS READ THIS AGREEMENT, UNDERSTANDS IT, AND AGREES TO BE BOUND BY ITS TERMS AND CONDITIONS. FURTHER, THE CUSTOMER AGREES THAT THIS AGREEMENT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN THE PARTIES, SUPERSADING ALL PROPOSALS OR PRIOR AGREEMENTS, ORAL OR WRITTEN, AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER OF THIS AGREEMENT.

International Business Machines Corporation  
 By *Moni [Signature]*  
 IBM Representative's Signature

*Natricia Brown*  
 Customer  
 Accepted By *Natricia Brown*  
 Authorized Signature

Name (Type or Print) \_\_\_\_\_ Date \_\_\_\_\_

*Natricia Brown* 7-31-84  
 Name (Type or Print) \_\_\_\_\_ Date \_\_\_\_\_

**ADDITIONAL TERMS AND CONDITIONS****CHARGES**

For each machine, the Customer agrees to pay a Maintenance Charge for the period of time specified (Period) and for each successive Period while the machine is under this Agreement.

For usage plan machines, the Customer agrees to pay an Additional Maintenance Charge for the Units of Usage per Period, as measured by an IBM meter, multiplied by the applicable Additional Maintenance Charge Rate(s). The Customer agrees to promptly submit to IBM the meter reading for each usage plan machine as of the close of the last work day of the applicable Period. The Customer agrees not to interfere with the proper operation of the meter.

If the Customer requests maintenance service to be provided outside IBM's normal business hours and if such maintenance service is provided, the Customer agrees to pay travel expense plus travel, waiting and service time at IBM's then applicable hourly service rates and minimum charges; however, there will be no additional charge for maintenance parts.

The Customer agrees to pay the applicable Zone Charge per Period for each machine only when the distances from the machine location to the responsible IBM Branch Office and IBM designated point of service are both greater than 15 miles.

Zone Charges do not apply if the IBM service representative is not normally able to travel by private automobile to the site at which the machine is located, perform maintenance service, and return, all within IBM's normal business hours. In such a case, the Customer agrees to pay travel expense plus travel and waiting time at IBM's then applicable hourly service rates and minimum charges.

Changes in a machine's specifications may result in adjustments to the maintenance charges.

The Customer also agrees to pay amounts equal to any taxes resulting from this Agreement, or any activities hereunder, except for taxes based upon IBM's net income.

Maintenance Charges and any Zone Charges will be invoiced in advance; Additional Maintenance Charges, if any, will be invoiced in the month following the Period in which they are incurred. Payment terms will be specified in the invoice. Charges and Units of Usage for a partial Period will be prorated on the basis of a 30-day month.

**PRICE CHANGES**

IBM may change the Maintenance Charge, Units of Usage per Period, the Additional Maintenance Charge Rate(s) and Zone Charges at any time by providing the Customer at least one month's written notice. Any changes will become effective on the first day of the Period which commences on or after the date specified in the notice.

**AUTOMATIC ADDITIONS**

The Customer may automatically add to this Agreement machines purchased from IBM, provided machines of the same type are then currently under this Agreement and the Customer has chosen Automatic Additions for that machine type. The date on which such added machines will become subject to this Agreement will be the later of the Effective Date of Purchase of a machine under an IBM lease or rental agreement, or on the day following the expiration of the warranty period.

Charges for each machine automatically added to this Agreement will be the lower of 1) the Charges in effect at the beginning of the Customer's then current Period for that machine type, or 2) the Charges in effect on the date the machine is automatically added. IBM will prorate the Charges for each newly added machine so that its Period will coincide with the Customer's then current Period for that machine type.

**AVAILABILITY OF MAINTENANCE SERVICE**

IBM will offer the availability of maintenance service for each machine for at least one year after it becomes subject to this Agreement, except that IBM will offer the availability of maintenance service for each IBM copier product for at least seven years after it was first installed under the applicable IBM purchase, lease or rental agreement.

**WITHDRAWAL OF MACHINES OR TERMINATION OF THIS AGREEMENT**

This Agreement will remain in force until all machines have been withdrawn from service under this Agreement.

The Customer may withdraw any or all machines from this Agreement by providing IBM one month's written notice.

IBM may withdraw any or all machines from this Agreement following the minimum period of time specified in the Section entitled "Availability of Maintenance Service" by providing the Customer three months' written notice.

Either party may withdraw any or all machines from this Agreement at any time by providing written notice for failure of the other to comply with any of these terms and conditions.

**SERVICES NOT INCLUDED IN MAINTENANCE CHARGE**

The services listed in this section, if available and practical for IBM to render, will be provided by IBM under this Agreement, and the Customer agrees to pay travel expenses and parts prices plus travel, waiting and service time at IBM's then applicable hourly service rates and minimum charges. The following services are not considered maintenance service as described in the Section entitled "Maintenance Service":

- the repair of damage, replacement of maintenance parts, or any increase in service time, caused by accident, disaster, neglect, abuse, misuse, use of the machines for purposes other than for which designed, transportation, alterations, attachments, accessories, supplies, IBM machines not under an IBM agreement, non-IBM parts, non-IBM repairs or activities, or failure to provide a suitable environment;
- the replacement of the drum (photo conductor), developer mix, upper and lower fuser rolls for the IBM Executive™ Copier which are not considered maintenance parts under this Agreement.

**DISCLAIMER AND LIMITATION OF LIABILITY**

IBM's liability to the Customer for damages from any cause whatsoever and regardless of the form of action, including negligence, is limited to actual damages up to the greater of \$25,000 or an amount equal to one year's maintenance charges for the specific machines under this Agreement that caused the damages or that are the subject matter of or are directly related to the cause of action. Such charges will be those in effect for the specific machines when the cause of action arose. This limitation of liability will not apply to claims for personal injury or damage to real property or tangible personal property caused by IBM's negligence.

IN NO EVENT WILL IBM BE LIABLE FOR ANY LOST PROFITS, LOST SAVINGS, OR OTHER CONSEQUENTIAL DAMAGES EVEN IF IBM HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, OR FOR ANY CLAIM AGAINST THE CUSTOMER BY ANY OTHER PARTY. SOME STATES DO NOT ALLOW THE EXCLUSION OR LIMITATION OF CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATIONS OR EXCLUSIONS MAY NOT APPLY TO THE CUSTOMER. THIS AGREEMENT GIVES THE CUSTOMER SPECIFIC LEGAL RIGHTS, AND THE CUSTOMER MAY ALSO HAVE OTHER RIGHTS WHICH MAY VARY FROM STATE TO STATE.

**GENERAL**

Services provided under this Agreement do not assure uninterrupted operation of the machines and IBM is not responsible for failure to render services due to causes beyond its control.

IBM may, upon twelve months' written notice to the Customer, modify the terms and conditions of this Agreement, except that IBM may, upon three months' written notice to the Customer, modify the terms and conditions of the Sections entitled "Charges" and "Price Changes." Any modification to the Section entitled "Availability of Maintenance Service" will not apply to IBM copier products placed under this Agreement prior to the effective date specified in the notice. Otherwise, this Agreement can only be modified by a written agreement duly signed by persons authorized to sign agreements on behalf of the Customer and IBM.

Variance from the terms and conditions of this Agreement in any Customer order or other written notification will be of no effect.

This Agreement is not assignable without the prior written consent of IBM. Any attempt to assign any of the rights, duties or obligations of this Agreement without such consent is void.

This Agreement does not include any activities provided under another written agreement signed by the Customer and IBM.

The Customer agrees to perform Customer responsibilities described in applicable IBM manuals.

No action, regardless of its form, which arises out of this Agreement, may be brought by either party more than two years after the cause of action has arisen, or, in the case of an action for nonpayment, more than two years from the date the last payment was due.

The Customer represents that the Customer is either the owner of the machines covered by this Agreement or authorized by the owner to include them under this Agreement.

This Agreement will be governed by the laws of the State of New York.

REMIT TO: P. O. BOX 660180, DALLAS, TX 75266  
 INQUIRE AT: 10777 Northwest Freeway, Houston, TX 77092, 713-957-5400

DUPLICATE COPY PAGE 000

No 5201090 - 195

PROD.	MACHINE SERIAL	HOURS		PARTS		TOTAL PRICE
		TRAVEL	LABOR (+ TRAVEL)	QTY	DESCRIPTION/PART NO.	
29	21021131	10	30	2	GEAR	7.00
				1	Case Holder	3.00

CUSTOMER NAME: Patricia Brown  
 ADDRESS: 203 Courthouse  
 CITY, STATE: Woodville, TX 75979  
 CUSTOMER REFERENCE/TELEPHONE NO.:

GOVERNMENT SERVICE B.O. OVERTIME CEARS MAINTENANCE  
 FED. STATE LOCAL CODE INVOICE  
 TOTAL PARTS: 10.00  
 TOTAL LABOR: 222.00

CUSTOMER SIGNATURE: Patricia Brown  
 PRINT NAME: Patricia Brown

INVOICE NUMBER: 5201090 OFF. NO.: -195  
 TOTAL HOURS: 30  
 MINIMUM CHARGE OR X LABOR RATE PER HOUR \$ 74

TAXABLE AMT. STATE TAX COUNTY TAX CITY TAX TOTAL TAX: Exempt

SERVICE DATES: 7-31-4  
 IBM REPRESENTATIVE SIGNATURE: M. Wood  
 EMPLOYEE SERIAL: 199757  
 PAID CHECK NO. TOTAL AMOUNT: 232.00

IBM CUSTOMER SERVICE DIVISION  
 SERVICE INVOICE  
**ORIGINAL INVOICE**

PLEASE RETURN  
 REMITTANCE COPY  
 WITH THIS AMOUNT

8/17/84

## GENERAL LEDGER DISTRIBUTION REGISTER

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

*Comm. Court App.*

G.L. ACCT. #	DESCRIPTION	REF. #	TOTAL POSTED
1040118	SERVICE CONTRACTS		
	MONROE A/C RECEIVABLES	00111	73.00
	INTERNATION BUS. MACHINES	00112	232.00
1040151	RURAL FIRE PROTECTION		
	WOODVILLE VOL. FIRE DEPT.	00113	125.00
	WARREN VOL. FIRE DEPT.	00114	125.00
	WILDWOOD VOL. FIRE DEPT.	00115	125.00
	COLMESNEIL VOL. FIRE DEPT.	00116	125.00
	CHESTER VOL. FIRE DEPT.	00117	125.00
	DAM B VOL. FIRE DEPT.	00118	125.00
	FRED VOL. FIRE DEPARTMENT	00119	125.00
	SPURGER VOL. FIRE DEPT.	00120	125.00
	IVANHOE VOL. FIRE DEPT.	00121	125.00
1040175	HOT CHECK REPLACEMENTS		
	FRED GROCERY	00122	15.00
	TYLER COUNTY TRACTOR	00123	324.60
	HALLMARK, B.D., M.D.	00124	550.00
	OAK PARK GROCERY	00125	16.24
	BROOKSHIRE BROTHERS	00126	50.00
	BROOKSHIRE BROTHERS	00127	121.53
	FAIRWAY FOODS	00128	100.00
	FAIRWAY FOODS	00129	115.92
	M&M WESTERN STORE	00130	181.74
	TOMS MEAT MARKET	00131	63.66
	TOMS MEAT MARKET	00132	17.43
	S. MAGNOLIA DRIVE IN GRO.	00133	25.00
	HILLTOP GROCERY	00134	15.00
	HILLTOP GROCERY	00135	10.00
	HILLTOP GROCERY	00136	10.00
	ACE GROCERY	00137	10.57
	ACE GROCERY	00138	21.05
	WAL-MART STORE #283	00139	47.82
	WAL-MART STORE #283	00140	19.68
1040207	OFFICE SUPPLIES		
	ROGERS OFFICE SUPPLY	00141	34.85
	BENNETT PRINTING CO.	00142	79.73
	STAFFORD-LOWDON CO.	00143	584.36
	STAFFORD-LOWDON CO.	00144	48.36
	3M WST4322	00145	97.38
	3M WST4322	00146	44.57
	WALRAVEN	00147	61.56
	STAFFORD-LOWDON CO.	00148	32.45
	STAFFORD-LOWDON CO.	00149	416.01
	STAFFORD-LOWDON CO.	00150	71.19
	HILL PRINTING	00151	134.83
	WALRAVEN	00152	45.99
	LUFKIN TYPEWRITER	00153	6.00
	ROGERS OFFICE SUPPLY	00154	77.22
	ROGERS OFFICE SUPPLY	00155	7.42
	ROGERS OFFICE SUPPLY	00156	2.29
1040209	TELEPHONE		
	SOUTHWESTERN BELL TELE CO	00157	142.03

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*County Clerk*

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## GENERAL LEDGER DISTRIBUTION REGISTER

**	G.L. ACCT. # / DESCRIPTION	**	REF. #	TOTAL POSTED
	1040218 LEASE EQUIPMENT			
	XEROX CORPORATION		00158	252.87
	XEROX CORPORATION		00159	227.64
	1040219 PURCHASE OF EQUIPMENT			
	ROGERS OFFICE SUPPLY		00160	119.85
	LUFKIN TYPEWRITER		00161	789.00
	1040707 OFFICE SUPPLIES			
	OFFICE SUPPLY CENTER		00162	18.52
	BENNETT PRINTING CO.		00163	68.70
	ROGERS OFFICE SUPPLY		00164	9.04
	ROGERS OFFICE SUPPLY		00165	9.90
	1040709 TELEPHONE			
	SOUTHWESTERN BELL TELE CO		00166	91.59
	1040718 LEASE EQUIPMENT			
	XEROX CORPORATION		00167	414.54
	1040855 COURT APPOINTED ATTORNEYS			
	KINNEY & OWENS		00168	212.50
	1040909 TELEPHONE			
	SOUTHWESTERN BELL TELE CO		00169	67.24
	1040924 COURT REPORTER TRAVEL			
	SONDRA L. HENSARLING, CSR		00170	.00
	SONDRA L. HENSARLING, CSR		00171	200.00
	1041107 OFFICE SUPPLIES			
	HART-GRAPHICS		00172	109.50
	OFFICE SUPPLY CENTER		00173	3.56
	OFFICE SUPPLY CENTER		00174	3.80
	OFFICE SUPPLY CENTER		00175	9.32
	ROGERS OFFICE SUPPLY		00176	30.42
	ROGERS OFFICE SUPPLY		00177	2.02
	ROBERT JAMES CO., INC.		00178	172.30
	OFFICE SUPPLY CENTER		00179	35.00
	OFFICE SUPPLY CENTER		00180	62.89
	1041109 TELEPHONE			
	SOUTHWESTERN BELL TELE CO		00181	70.00
	1041111 CAR ALLOWANCE			
	BRASHER, WANDA J.		00182	157.50
	1041209 TELEPHONE			
	SOUTHWESTERN BELL TELE CO		00183	32.28
	1041211 OFFICE & CAR ALLOWANCE			
	JAMES, GRADY		00184	157.50
	1041309 TELEPHONE			
	COLMESNEIL TELEPHONE CO.		00185	17.83
	1041311 OFFICE & CAR ALLOWANCE			
	DAVIS, JIMMY W.		00186	157.50

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*Miss Clark**Jung  
88th Jrd.**J.P.I.**J.P.II**J.P.III*

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## GENERAL LEDGER DISTRIBUTION REGISTER

**-----	G.L. ACCT. # / DESCRIPTION	**-----	REF. #	TOTAL POSTED
<i>J.P. IV</i>	1041409 TELEPHONE SOUTHWESTERN BELL TELE CO		00187	38.79
	1041411 OFFICE & CAR ALLOWANCE DRAKE, ROY C.		00188	157.50
<i>Co. Attorney</i>	1041544 COMMITMENTS UPSHAW, FAIRY		00189	382.00
	1041574 CAIN VS. TYLER COUNTY KINNEY & OWENS		00190	8540.96
<i>Dist. Atty.</i>	1041807 OFFICE SUPPLIES ROGERS OFFICE SUPPLY		00191	25.65
	HART-GRAPHICS		00192	46.77
	LUFKIN TYPEWRITER		00193	87.00
	ROGERS OFFICE SUPPLY		00194	28.66
	ROGERS OFFICE SUPPLY		00195	4.05
	1041809 TELEPHONE SOUTHWESTERN BELL TELE CO		00196	138.28
	1041811 CAR ALLOWANCE HARDY, PATRICK O.		00197	100.00
	1041817 TRANSCRIPTS BROWN, JERRIE CSR		00198	.00
	SONDRA L. HENSARLING		00199	1520.00
	POWER, S.D.		00200	25.00
	BROWN, JERRIE CSR		00201	25.00
<i>Co. Attorney</i>	1041909 TELEPHONE SOUTHWESTERN BELL TELE CO		00202	67.20
<i>Tax office</i>	1042018 LEASE EQUIPMENT WESTERN DATA SERVICES		00203	255.18
<i>County Judge</i>	1042107 OFFICE SUPPLIES LUFKIN TYPEWRITER		00204	4.80
	1042109 TELEPHONE SOUTHWESTERN BELL TELE CO		00205	59.04
	1042111 CAR ALLOWANCE STURROCK, JOHN ALLEN		00206	350.00
<i>Auditor</i>	1042207 OFFICE SUPPLIES OFFICE SUPPLY CENTER		00207	32.57
	OFFICE SUPPLY CENTER		00208	12.68
	IMPACT PRINTING		00209	52.10
<i>Treasurer</i>	1042307 OFFICE SUPPLIES ROCKY MOUNTAIN BANK NOTE		00210	324.41
	ROGERS OFFICE SUPPLY		00211	1.89
	1042308 POSTAGE PITNEY BOWES, INC.		00212	109.50

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## GENERAL LEDGER DISTRIBUTION REGISTER

**----- G.L. ACCT. # / DESCRIPTION -----**	REF. #	TOTAL POSTED
1042309 TELEPHONE SOUTHWESTERN BELL TELE CO	00213	32.06
1042607 OFFICE SUPPLIES ROGERS OFFICE SUPPLY	00214	37.38
BRANDIN, E.W.	00215	29.50
ROGERS OFFICE SUPPLY	00216	40.50
ROGERS OFFICE SUPPLY	00217	12.60
ROGERS OFFICE SUPPLY	00218	11.70
LUFKIN TYPEWRITER	00219	32.50
1042609 TELEPHONE SOUTHWESTERN BELL TELE CO	00220	208.00
SOUTHWESTERN BELL TELE CO	00221	225.50
SOUTHWESTERN BELL TELE CO	00222	66.60
1042624 OUT-OF-COUNTY-TRAVEL VARDEMAN, B.J.	00223	20.37
FOWLER, LEON	00224	26.39
1042630 REPAIRS TO VEHICLES WOODVILLE AUTO PARTS	00225	94.43
KNAPP FORD SALES, INC.	00226	72.98
TURNERS RADIATOR	00227	126.20
THE TORQUE SHOP	00228	230.80
1042631 TIRES, TUBES GOODYEAR AUTO SERV.	00229	38.63
1042632 GAS, OIL, GREASE TEXACO, INC.	00230	75.44
CONOCO, INC.,	00231	103.51
EXXON CO. CREDIT CARD CEN	00232	126.17
GARDNER OIL CO., J.E.	00233	1841.80
1042633 RADIO MAINTENANCE BIG THICKET COMMUNICAT.	00234	370.87
RACAL-MILGO	00235	155.00
1042637 CAMERAS, FILM WAL-MART STORE #283	00236	131.67
1042640 LIABILITY INSURANCE COLLIERS INSURANCE AGENCY	00237	142.00
1042641 UNIFORMS TYLER UNIFORM CO.	00238	236.00
1042730 REPAIRS TO JAIL JOEL M. COWARD	00239	215.42
SULLIVANS HARDWARE	00240	8.34
HOLDERMANS BUILDING CENT.	00241	8.70
1042736 PRISONERS MEALS TEX DEPT/HUMAN RESOURCES	00242	14.74
FAIRWAY FOODS	00243	1077.39

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*Shirley**Jail*

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**-----	G.L. ACCT. # / DESCRIPTION -----**	REF. #	TOTAL POSTED
	SUNBEAM THRIFT STORE	00244	44.10
1042739	JAIL LAUNDRY LEE, ROBERT	00245	60.00
1042798	MEDICAL & MISC. JAIL EXPENSE SABRSULA, IRVIN, M.D. HALLMARK, B.D., M.D. TYLER COUNTY HOSPITAL	00246 00247 00248	179.00 25.00 20.00
1042811	CAR ALLOWANCE CREWS, JAMES H. GILCHRIST, ARTHUR G. YOUNG, JOHN CLAMON, LYNN	00249 00250 00251 00252	150.00 150.00 150.00 150.00
1043007	OFFICE SUPPLIES OFFICE SUPPLY CENTER CLEMMONS INSURANCE AGENCY	00253 00254	7.48 54.00
1043009	TELEPHONE, DPS & P&W SOUTHWESTERN BELL TELE CO SOUTHWESTERN BELL TELE CO	00255 00256	48.41 22.72
1043038	UTILITIES GULF STATES UTILITIES	00257	118.23
1043511	ATTORNEY ALLOWANCE HARDY, PATRICK O.	00258	200.00
1043571	ROOM & BOARD MIXON, MR. & MRS. DUVAL	00259	558.00
1043622	COUNTY HEALTH OFFICER GILCHRIST, JOHN Q., M.D.	00260	200.00
1043707	OFFICE SUPPLIES OFFICE SUPPLY CENTER OFFICE SUPPLY CENTER OFFICE SUPPLY CENTER O. B. GILDER LUFKIN TYPEWRITER	00261 00262 00263 00264 00265	.85 5.50 7.23 120.00 23.66
1043730	REPAIRS TO VEHICLES DURHAM AUTO ELECTRIC WOODVILLE AUTO PARTS HENSARLINGS AUTO SERVICE	00266 00267 00268	18.00 4.95 4.00
1043732	GAS & OIL WAL-MART STORE #283 JACKSONS PETROLEUM PRODS.	00269 00270	11.52 253.75
1043738	UTILITIES SOUTHWESTERN BELL TELE CO CITY OF WOODVILLE	00271 00272	36.53 61.88
1043907	OFFICE SUPPLIES TYLER COUNTY HOSPITAL	00273	67.50

*Constables**All Other Law**Foster Child Care**FF**Health & Sanitation**Algebra**Paterson*

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**	G.L. ACCT. # / DESCRIPTION	**	REF. #	TOTAL POSTED
	ROGERS OFFICE SUPPLY		00274	8.82
	ROGERS OFFICE SUPPLY		00275	1.26
1043909	TELEPHONE SOUTHWESTERN BELL TELE CO		00276	90.25
1043911	CAR ALLOWANCE-FARM CURRIE, CLINTON		00277	125.00
1043923	OUT-OF-COUNTY TRAVEL, HOME CURRIE, CLINTON		00278	577.75
1044138	UTILITIES SAM HOUSTON ELECTRIC CO		00279	211.53
1044207	JANITORS SUPPLIES			
	SULLIVANS HARDWARE		00280	38.14
	AMWAY CORPORATION		00281	63.00
	SULLIVANS HARDWARE		00282	2.67
	SULLIVANS HARDWARE		00283	53.31
	CONSOLIDATED MARKETING		00284	120.14
	SHEPHERDS LINEN SUPPLY		00285	36.40
1044238	COURTHOUSE UTILITIES			
	CITY OF WOODVILLE		00286	137.00
	GULF STATES UTILITIES		00287	1452.39
	GULF STATES UTILITIES		00288	20.18

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- TOTAL CREDIT TO A/P

32,403.26-

REF. # 00289

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## GENERAL LEDGER DISTRIBUTION REGISTER

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**----- G.L. ACCT. # / DESCRIPTION -----**	REF. #	TOTAL POSTED
2145128 MACHINERY MAINTENANCE		
GEORGE P. BANE, INC.	00290	332.00
GEORGE P. BANE, INC.	00291	474.55
GEORGE P. BANE, INC.	00292	68.45
JERRYS EXXON STATION	00293	40.19
WOODVILLE AUTO PARTS	00294	11.50
JO-BE EQUIPMENT CO.	00295	3.95
BOYKIN-TUCKER MACHINE	00296	11.50
BIRDWELLS WELDING	00297	57.00
ALLEN MACHINERY COMPANY	00298	17.70
ETOX INC.,	00299	71.60
WILSON, H.C., DIST.	00300	450.00
2145129 GAS, OIL, GREASE		
JACKSONS PETROLEUM PRODS.	00301	824.54
2145130 TIRES, TUBES		
GREENWOOD EXXON	00302	90.43
2145132 ASPHALT & ROAD OIL		
A&H ASPHALT COMPANY	00303	1035.00
TYCO FFED	00304	180.00
2145133 BRIDGE REPAIR		
JASPER CREOSOTING	00305	788.20
E&L LUMBER COMPANY	00306	1001.00
E&L LUMBER COMPANY	00307	1081.60
HOLDERMANS BUILDING CENT.	00308	113.11
-----2145135 UTILITIES		
GULF STATES UTILITIES	00309	34.55
SENACA WATER SUPPLY CORP.	00310	8.50
2145140 MISCELLANEOUS SUPPLIES		
S. MAGNOLIA DRIVE IN GRO.	00311	53.46
2145142 LIABILITY INS. ON VEHICLES		
COLLIERS INSURANCE AGENCY	00312	162.00-
COLLIERS INSURANCE AGENCY	00313	129.00
TOTAL CREDIT TO A/P	6,715.83-	REF. # 00314

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## GENERAL LEDGER DISTRIBUTION REGISTER

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

2245128	MACHINERY MAINTENANCE		
	GARDNER OIL CO., J.E.	00315	822.60
	WILSON, H.C., DIST.	00316	330.60
	BIRDWELLS WELDING	00317	40.00
	MUSTANG TRACTOR	00318	142.90
	GOODYEAR AUTO SERV.	00319	979.44
	PREMIUM SUPPLY CO., INC.	00320	202.50
	DURHAM AUTO ELECTRIC	00321	16.00
	WOODVILLE AUTO PARTS	00322	1142.21
	GULF WELDING	00323	8.00
	GEORGE P. BANE, INC.	00324	679.61
	GIBBS DIESEL INJECTION	00325	261.98
2245129	GAS, OIL, GREASE		
	H&O EXXON	00326	76.46
2245130	TIRES, TUBES		
	H&O EXXON	00327	90.50
2245135	UTILITIES		
	CHESTER WATER SUPPLY COR.	00328	9.00
2245142	LIABILITY INSURANCE		
	COLLIERS INSURANCE AGENCY	00329	132.00

TOTAL CREDIT TO A/P	4,933.80-	REF. # 00330	
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## GENERAL LEDGER DISTRIBUTION REGISTER

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

G.L. ACCT. #	DESCRIPTION	REF. #	TOTAL POSTED
2345128	MACHINERY MAINTENANCE		
	JIMMYS AUTO PARTS	00331	109.27
	ANGELINA CHEVROLET	00332	203.25
	EWELL EQUIPMENT CO., INC.	00333	21.55
	BOB SMITH CORPORATION	00334	7.00
	A-Z DISCOUNT AUTO PARTS	00335	18.61
	WOODVILLE AUTO PARTS	00336	448.98
2345129	GAS, OIL, GREASE		
	GARDNER OIL CO., J.E.	00337	795.10
	PREMIUM SUPPLY CO., INC.	00338	202.50
2345130	TIRES, TUBES		
	GOODYEAR AUTO SERV.	00339	.00
	OWENS EXXON	00340	25.00
	GOODYEAR AUTO SERV.	00341	265.24
2345135	UTILITIES		
	COLMESNEIL TELEPHONE CO.	00342	34.24
	GULF STATES UTILITIES	00343	62.23
2345140	MISCELLANEOUS SUPPLIES		
	OWENS EXXON	00344	41.00
	MARTINS TRU-VALUE HDWE.	00345	7.36

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TOTAL CREDIT TO A/P                    2,241.33-                    REF. # 00346

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8/17/84

## GENERAL LEDGER DISTRIBUTION REGISTER

**----- G.L. ACCT. # / DESCRIPTION -----**	REF. #	TOTAL POSTED
2445128 MACHINERY MAINTENANCE		
EAST TEX. MILL SUPPLY	00347	309.00
EAST TEX. MILL SUPPLY	00348	.00
SPURGER GULF STATION	00349	47.10
DURHAM AUTO ELECTRIC	00350	42.20
HEBERT GLASS COMPANY	00351	141.56
WOODVILLE AUTO PARTS	00352	215.45
GULF WELDING	00353	12.00
GEORGE P. BANE, INC.	00354	530.02
2445129 GAS, OIL, GREASE		
GARDNER OIL CO., J.E.	00355	660.01
2445131 CULVERTS		
FREEMANS HARDWARE	00356	669.84
2445132 ASPHALT & ROAD OIL		
JASPER CREOSOTING	00357	1340.80
WHITES MINES	00358	8932.38
2445133 BRIDGE REPAIR		
MCINNIS HARDWARE	00359	54.50
2445135 UTILITIES		
SOUTHWESTERN BELL TELE CO	00360	27.38
GULF STATES UTILITIES	00361	29.57
2445136 TRUCK ALLOWANCE		
JORDAN, JAMES R.	00362	400.00
2445140 MISCELLANEOUS SUPPLIES		
MCINNIS HARDWARE	00363	76.95
THOMAS AUTO SUPPLY	00364	14.16
SPURGER MERCANTILE	00365	56.18
2445142 LIABILITY INSURANCE		
COLLIERS INSURANCE AGENCY	00366	119.00
COLLIERS INSURANCE AGENCY	00367	142.00
TOTAL CREDIT TO A/P		13,820.10-
	REF. # 00368	

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

3545104	HOSPITALIZATION		
	AMERICAN NATL. INS. CO.	00369	355.05
	GREAT SOUTHWEST LIFE INS.	00370	5.50
3545130	REPAIRS TO EQUIPMENT		
	WOODVILLE AUTO PARTS	00371	4.95
3545132	GAS, OIL, GREASE		
	GARDNER OIL CO., J.E.	00372	379.64

TOTAL CREDIT TO A/P                      745.14-                      REF. # 00373

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

3649250	LIBRARY BOOKS & SUPPLIES		
	SOUTHWESTERN BELL TELE CO	00374	23.63
	WEST PUBLISHING CO.	00375	50.50

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TOTAL CREDIT TO A/P                      74.13-      REF. # 00376

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**----- G.L. ACCT: # / DESCRIPTION -----**	REF. #	TOTAL POSTED
4645819 NEW EQUIPMENT JEFFERSON, BILL	00377	275.00
4645830 REPAIRS TO BUILDING HEBERT GLASS COMPANY	00378	97.50
JOEL M. COWARD	00379	25.00
LAWRENCE RAINEY, INC.	00380	34.50
 TOTAL CREDIT TO A/P	 432.00-	 REF. # 00381

DULY RECORDED: 8-17 19 84 at 11:20 o'clock A M  
INSTRUMENT NO. 8-21 19 84 at 9:00 o'clock A M  
GRACE BOSTICK, TYLER CO. CLK.

VOL 009 PAGE 614 BY: Jean Phillips Deputy  
SEAN PHILLIPS

3-329

To be filed at county clerk's office  
in the county the weigher performs  
weighing operations

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Bond Number 1702980  
Amount of Bond \$2,500.00  
Bond Initiation Date JUNE 15, 1984  
Bond Expiration Date JUNE 15, 1986

TEXAS DEPARTMENT OF AGRICULTURE  
BOND OF COUNTY PUBLIC WEAHER  
OR DEPUTY PUBLIC WEAHER

KNOW ALL MEN BY THESE PRESENTS: That we;

R A JERNIGAN of WOODVILLE TEXAS as principal and  
Principal's Name City State  
WESTERN SURETY COMPANY of SIOUX FALLS SOUTH DAKOTA as surety  
Bonding Company City State

are held firmly bound unto the TYLER County of Texas in the sum of \$2,500.00 for the payment of  
which we hereby bind ourselves, our heirs, executors, and administrators, jointly and severally by these presents:

Whereas the above bounden R A JERNIGAN is in all things qualified to  
act as Public Weigher (Under Subchapter E, Chapter 13, Agriculture Code) in and for TYLER County,  
Texas at WOODVILLE Texas;

380828

Now, therefore, the condition of the above obligation is such that if said R A JERNIGAN

shall fully qualify as a Public Weigher under the provisions of the Texas Public  
Weigher's Law and all relative rules and regulations, and shall accurately weigh, or measure all produce tendered to him for  
weighing or measuring, and all certificates of weights issued by him shall represent true and accurate weight of the produce so  
weighed, and shall discharge all duties required of him by law, and shall not permit any one to molest, mutilate, or destroy any  
article, produce or commodity while in his possession, then this obligation shall be null and void, otherwise to remain in full force  
and effect.

Witness our hands this 15TH day of JUNE 19 84

3050 STEMMONS FRWY DALLAS TX  
Address of Attorney-in-Fact  
WESTERN SURETY COMPANY  
R. LARSON, Attorney-in-Fact  
Signature of Attorney-in-Fact

R. A. Jernigan  
Principal's Name (type or print)  
Signature of Principal

THE STATE OF TEXAS

APPROVED FOR FILING: This 6th day of August 1984.

County of Tyler

Texas Department of Agriculture

By Charles Forest

Before me Arvy J. Cox A Notary Public, on this day personally

appeared R. A. Jernigan known to me to be the person who is  
subscribed to foregoing instrument as principal and acknowledged to me that he signed and executed the same for purposes and  
considerations therein expressed.

Given under my hand and seal of office at Woodville Texas, this  
day of 7th May A.D. 19 84

Arvy J. Cox Notary Public in and for Tyler County, Texas.

Return to: P. O. Box 12847  
Austin, Texas 78711

BOND NUMBER 1702980  
\* BOND INITIATION JUNE 15, 1984  
BOND EXPIRATION JUNE 15, 1986

Approved in open court this day of August 17 19 84  
Filed in book 9 page 187

Grace Bostick  
County Clerk Signature and Seal

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

This Power of Attorney authorizes the execution of one instrument to which it should be attached.

That the Western Surety Company, a corporation, does hereby make, constitute and appoint each of the following officers of Dallas, Texas, Attorney in Fact, with full power and authority conferred upon him or her to sign, execute, acknowledge and deliver for and on its behalf as Surety and its act and deed, any one bond, indemnity or undertaking, consent or agreement which this Company may be authorized to write:

- RON WILLIAMS, Vice President
- J. FULTON, Vice President
- M. BAKER, Assistant Vice President
- M. SHAMBAUGH, Assistant Vice President
- P. FREEMAN, Assistant Vice President
- R. LARSON, Assistant Vice President
- J. ROSS, Assistant Secretary

- R. HENDRICKS, Assistant Secretary
- N. NORRIS, Assistant Secretary
- A. WOODS, Assistant Secretary
- W. HUNT, Assistant Secretary
- L. CROUCH, Assistant Secretary
- N. DLABAJ, Assistant Secretary
- L. CASE, Assistant Secretary

The Western Surety Company further certifies that the following is a true and correct copy of Section 7 of the By-Laws of the Western Surety Company, duly adopted and now in force, to-wit:

Section 7. "All bonds, policies, undertakings or other obligations of the corporation shall be executed in the corporate name of the Company by the Chairman of the Board, the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The Chairman of the Board, President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact of Agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, or other obligations of the corporation."

IN WITNESS WHEREOF, the said Western Surety Company has caused these presents to be executed by its President with its corporate seal affixed this 15th day of JUNE, 19 84.

ATTEST

WESTERN SURETY COMPANY

C. Schmidt  
Assistant Secretary

By Joe Kirby  
President

STATE OF SOUTH DAKOTA }  
County of Minnehaha } ss

On this 15th day of JUNE, 19 84, before me, a Notary Public, personally appeared Joe P. Kirby, President, and C. Schmidt, Assistant Secretary, who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as President and Assistant Secretary, respectively, of the said Western Surety Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

My commission expires June 12, 1988.

J. Rhone  
Notary Public

474-B - 1-83

STATE OF TEXAS }  
County of Dallas } ss

ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

On this 15th day of JUNE, 19 84, before me, a Notary Public in and for said County, personally appeared R. LARSON, Asst. Vice President personally known to me, who being by me duly sworn, did say that he is the aforesaid officer of the WESTERN SURETY COMPANY, a corporation duly organized and existing under the laws of the State of South Dakota, that the seal affixed to the foregoing instrument is the corporate seal of said corporation, that the said instrument was signed, sealed and executed on behalf of said corporation by authority of its Board of Directors, and further acknowledge that the said instrument and the execution thereof to be the voluntary act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal at Dallas, Texas, the day and year last above written.

My commission expires

12-1-19 84

W. Hunt

Notary Public

I certify that the discrete number microfilm images between the Title Page and the Certificate of Legality and Authenticity have been made in strict accordance with Article 1941 (a), Vernon's Texas Civil Statutes, and that each image is a true, correct, and exact copy of the page or pages of the Identified instrument of writing, legal document, paper or record which had been filed for record on the date and at the time stamped on each; that no microfilm image or images were substituted for any original microfilm image or images between the Title page and this Certificate, microfilmed this the 21 day of August, 1984, from the Official Bond Records of the County of Tyler, Texas. Starting image no. Vol. 9 Page 187 Ending image no. Vol. 9 Page 188  
GRACE BOSTICK  
Grace Bostick