



VOL. 24 PG. 941
UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS

October 15, 1984

Commissioners court met in Special Session with all members except Commissioners Paul Davis present.

Judge Dean read the minutes of the October 8th meeting. Motion by J.W. Meadows seconded by Delmo Lawson to approve the minutes as read. Motion carried.

Motion by Delmo Lawson seconded by J.W. Meadows to approve a Permit Application by ETEX Telephone Coop. to place a buried cable within the ROW of Bob O Link Road. Motion carried. Copy attached.

Motion by Delmo Lawson seconded by J.W. Meadows to approve a Permit Application by ETEX Telephone Coop. to place a buried cable within the ROW of Spider Lilly road. Motion carried. Copy attached.

Motion by J.W. Meadows seconded by Charles Still to approve repairing a bus turn around located at the E. H. McKinley residence. Motion carried. Copy attached.

Motion by Delmo Lawson seconded by J.W. Meadows to approve a Permit Application by Seldon Ford to place a culvert installation within the ROW of Strong road. Motion carried. Copy attached.

Motion by Charles Still seconded by Delmo Lawson to make drainage ditches on Red Oak and Red Maple roads. Motion carried.

Tax Assessor Collector met with the court concerning the Tax role.

Motion by J.W. Meadows seconded by Delmo Lawson to approve contracting with Oakerson and Arnold for the annual audit. Motion carried. Copy attached.

Motion by J.W. Meadows seconded by Delmo Lawson to approve amendnents to the budget. Motion carried.

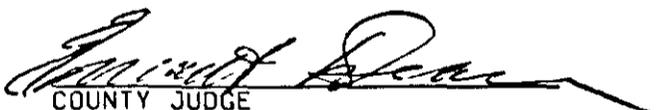
Bob Frisby, met with the court concerning the Upshur County Jail. Motion by J. W. Meadows seconded by Delmo Lawson to approve accepting Architecture plans for the new jail center. Motion carried.

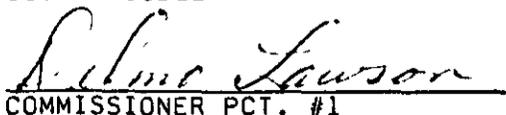
Tom Wolfe, of First Southwest Co. met with the court concerning the Bond issue for the new jail center.

Motion by Delmo Lawson seconded by Charles Still to approve the payment of the unpaid bills. Motion carried. Copy attached.

County Auditor, Keith Barber presented to the court the Upshur County Personnel policy and Equal opportunity manual. No action taken.

Commissioner Court went into Executive Session.


COUNTY JUDGE


COMMISSIONER PCT. #1


COMMISSIONER PCT. #2


COMMISSIONER PCT. #3


COMMISSIONER PCT. #4

VOL. 24 - PG. 948

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

Date 10-12-84

TO: THE UPSHUR COUNTY COMMISSIONERS COURT
COUNTY OF UPSHUR
GILMER, TEXAS

Formal notice is hereby given that Etex Telephone Cooperative, Inc.
whose principal address is P. O. Box 130, Gilmer, Texas 75544
does propose to place a buried telephone cable
within the RCW of County Road (s) Bob-D. Link Rd

in Precinct # 1 as follows:

*To place underground Telephone cable
AND TO MAKE TWO ROAD CROSSINGS*

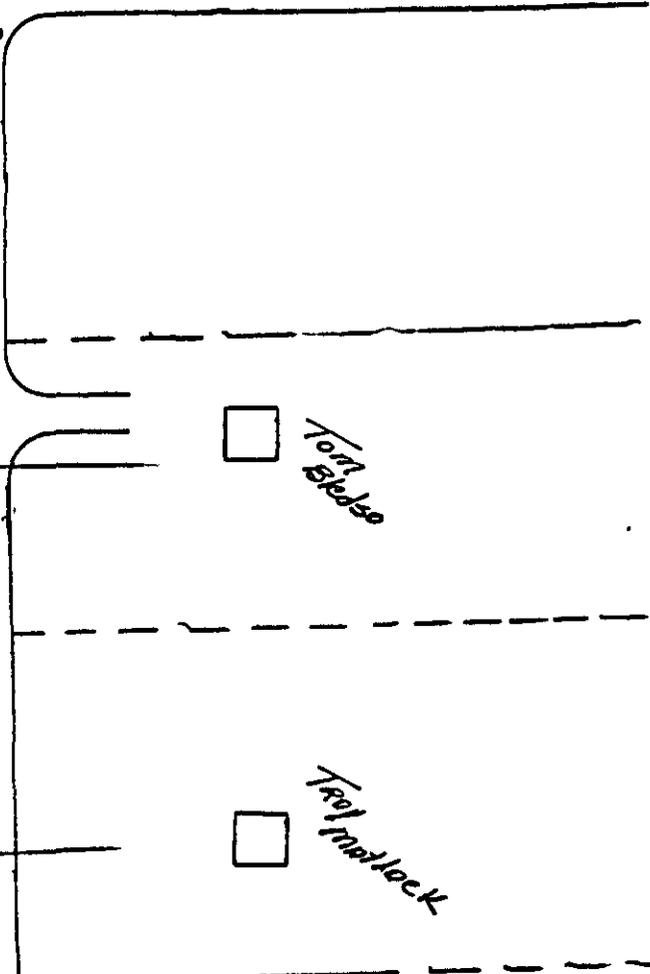
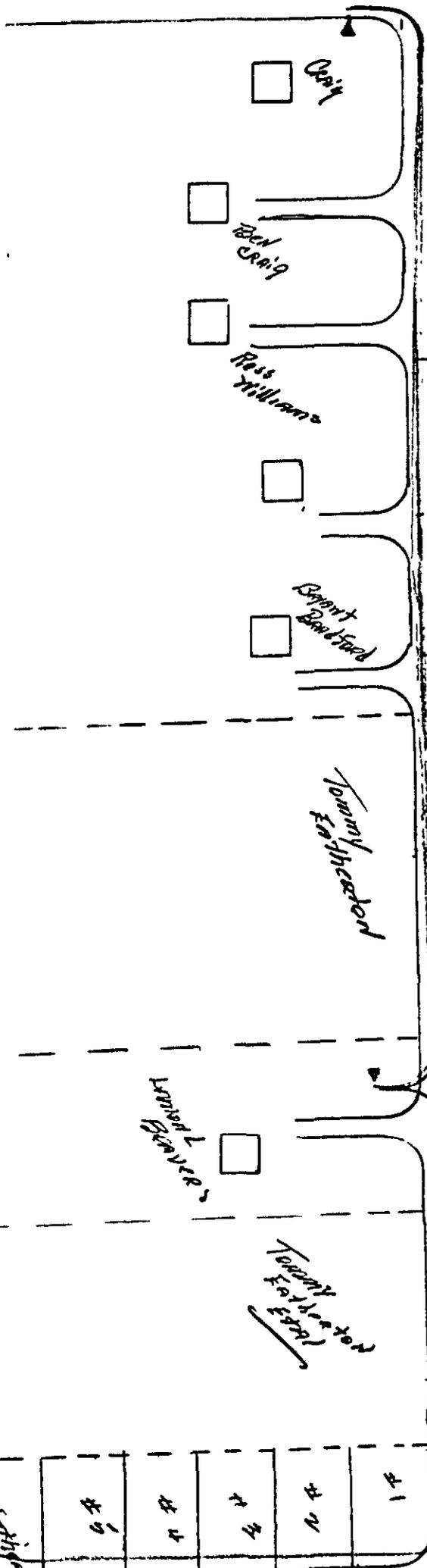
The location and description of the proposed lines or appertenences is
more fully shown by two (2) copies of drawings attached to this application.
All work will be as directed by the County Commissioner or h/s designate in
full accordance with Upshur County Road & Bridge Department policies and
specifications.

Proposed construction will begin, if approved, on or after 15th day
of October 19 84.

Approved
10-15-84

Firm Etex Telephone Coe
By Jimmie Mitchell
Title Right of Way Pgt
Address Box 130
Gilmer, Texas 75544

Blue Bird Road

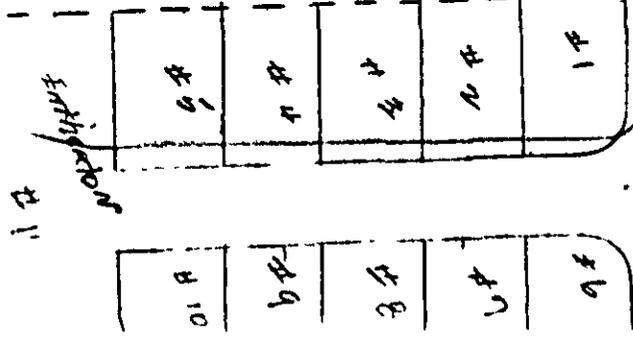


Old Bartonfield Road

Bill Harrison



N



PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

1

Date 10-10-84

TO: THE UPSHUR COUNTY COMMISSIONERS COURT
COUNTY OF UPSHUR
GILMER, TEXAS

Formal notice is hereby given that Etex Telephone Cooperative, Inc.

whose principal address is P. O. Box 130, Gilmer, Texas 75544

does propose to place a buried telephone cable

within the RCW of County Road (s) Spider Lilly R (Old George Jones Rd)

In Precinct # 1 as follows:

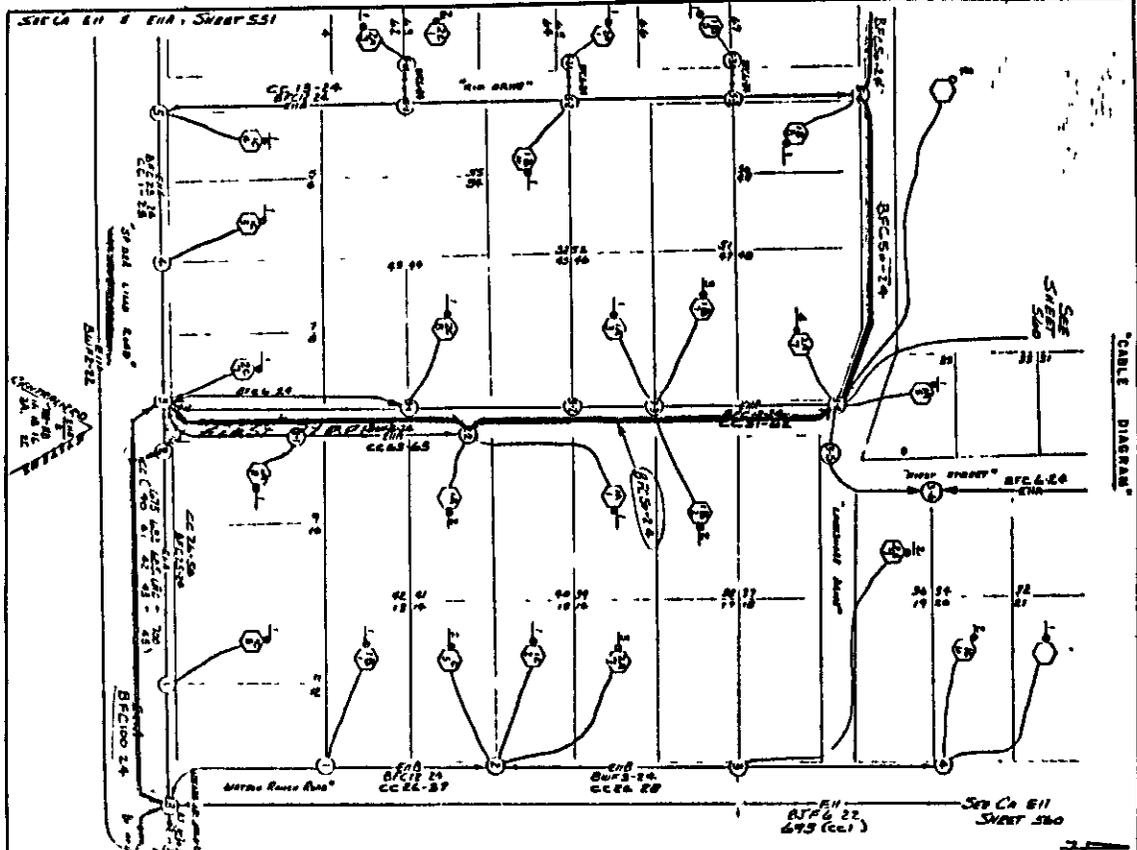
*To make two Road Crossings and to place
Underground Cable along north side of above
mentioned Road -*

The location and description of the proposed lines or appertenances is
more fully shown by two (2) copies of drawings attached to this application.
All work will be as directed by the County Commissioner or his designate in
full accordance with Upshur County Road & Bridge Department policies and
specifications.

Proposed construction will begin, if approved, on or after _____ day
of 10-10-84 19_____.

*Approved
10-15-84*

Firm Etex Telephone Coop
By Jimmie Mitchell
Title Right of Way Agent
Address Box 130
Gilmer, Texas 75544



LOCATION NUMBER	CARRIER	LOSS	NOISE	COUNT	NAME	CABLE SALE		LINE EQUIP		TELEPHONE	
						NEW	OLD	NEW	OLD	NEW	OLD
ELI 5-1	C-1										
ELI 5-2	C-1										
ELI 5-3	C-1										
ELI 5-4	C-1										
ELI 5-5	C-1										
ELI 5-6	C-1										
ELI 5-7	C-1										
ELI 5-8	C-1										
ELI 5-9	C-1										
ELI 5-10	C-1										
ELI 5-11	C-1										
ELI 5-12	C-1										
ELI 5-13	C-1										
ELI 5-14	C-1										
ELI 5-15	C-1										
ELI 5-16	C-1										
ELI 5-17	C-1										
ELI 5-18	C-1										
ELI 5-19	C-1										
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ELI 5-97	C-1										
ELI 5-98	C-1										
ELI 5-99	C-1										
ELI 5-100	C-1										

EXCHANGE WABINGTON VICINITY WABINGTON SHEET 550 CABLE ROUTE ELI 5-1 TO ELI 5-100

Gilmer Public Schools

P. O. DRAWER 40

Gilmer, Texas 75644

TELEPHONE 843-2628

BOB SMITH, Ed.D.
SUPERINTENDENT

J. M. MARSHALL
BUSINESS MANAGER

October 12, 1984

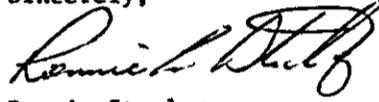
Upshur County Judge Everett Dean
Upshur County Courthouse
Gilmer, Texas 75644

Dear Judge Dean:

I certify that the following location is a turn-around on
Bus Route # 4 at the home of E. H. McKinley
whose address is Rt. 6, Box 80, Gilmer.

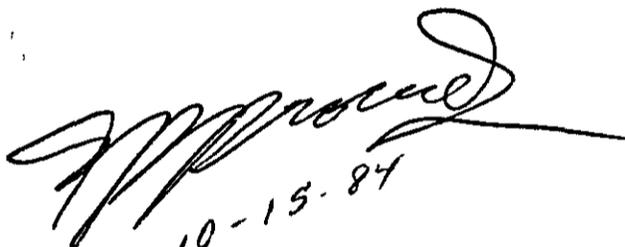
We will appreciate any improvement that you may be able to
make at this location.

Sincerely,


Ronnie Stanley
Transportation Director

*Old Coffeyville
Pa.*

RS:mm


10-15-84

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

TO: THE UPSHUR COUNTY COMMISSIONERS COURT
COUNTY OF UPSHUR
GILMER, TEXAS

PRECINCT 1
DATE October 15, 1984

Formal notice is hereby given that Seldon Ford
whose principal address is 2001 Karen Blvd., Longview, Texas 75603
does propose to place a culvert installation
within the ROW of County Road Strong Road (Diana)
as follows:

The location and description of the proposed lines or appertenances is more fully shown by three (3) copies of drawings attached to this application.

All work will be as directed by the County Commissioner or his designate in full accordance with Upshur County Road & Bridge Department policies and specifications.

Proposed construction will begin, if approved, on or after _____ day of _____, 19__.

NAME Seldon Ford

TITLE _____

ADDRESS _____

Approved
10-15-84

ESTIMATED OVERLAPPING FUNDED DEBT PAYABLE FROM AD VALOREM TAXES
(As of September 31, 1984)

<u>Taxing Jurisdiction</u>	<u>Total Funded Debt</u>	<u>Estimated % Applicable</u>	<u>Overlapping Funded Debt</u>
Upshur County - Outstanding	\$ 1,224,000	100.00%	\$ 1,224,000
*This Issue	2,250,000	100.00%	2,250,000
"Renovation" Issue delivered to Contractor	750,000	100.00%	750,000
Kilgore Jr. College District	-0-	0.52%	-0-
Northeast Texas MWD	-0-	13.85%	-0-
City of Big Sandy	-0-		-0-
City of Gilmer	874,000	100.00%	874,000
City of Ore City	-0-		-0-
City of Gladewater	1,770,000	13.88%	245,676
Union Grove ISD	125,000	100.00%	125,000
Big Sandy ISD	645,000	62.27%	401,642
Gilmer ISD	2,098,000	98.37%	2,063,803
Gladewater ISD	11,265,000	2.59%	291,764
Harmony ISD	2,115,000	83.12%	1,757,988
New Diana ISD	1,352,000	93.50%	1,264,120
Ore City ISD	108,000	95.56%	103,205
Pittsburg ISD	1,314,000	0.78%	10,249
Union Hill ISD	1,675,000	90.31%	1,512,693
 TOTAL			 <u>\$12,874,140</u>

ESTIMATED FUTURE TAXABLE ASSESSED VALUATIONS

19____ \$ _____
 19____ _____
 19____ _____
 19____ _____
 19____ _____

Source:

ESTIMATED OVERLAPPING FUNDED DEBT PAYABLE FROM AD VALOREM TAXES
 (As of _____)

<u>Taxing Jurisdiction</u>	<u>Total Funded Debt</u>	<u>Estimated % Applicable</u>	<u>Overlapping Funded Debt</u>
_____ Independent School District	\$ _____	_____ %	\$ _____
City of _____	_____	_____ %	_____
_____ County	_____	_____ %	_____
_____	_____	_____ %	_____
_____	_____	_____ %	_____

Total Overlapping Funded Debt \$ _____
 Ratio Overlapping Funded Debt to Taxable Assessed Valuation ----- %
 Per Capita Overlapping Funded Debt - \$ _____

TAX RATE LIMITATIONS

Limited Tax Bonds ... Texas Constitution (Article VIII, Section 9) imposes a limit of \$0.80 per \$100 assessed valuation for all purposes of General Fund, Permanent Improvement Fund, Road and Bridge Fund and Jury Fund, including debt service of Bonds, warrants or certificates of obligation issued against such funds. See "Tax Adequacy".

Road Maintenance ... Imposed by statute (Article 6790 et seq. V.A.C.S.), \$0.15 per \$100 assessed valuation, no part of which may be used for debt service.

AGREEMENT FOR EXAMINATION OF FINANCIAL STATEMENTS

Agreement made as of October 10, 1984, between County of Upshur (hereinafter called the "County") and Oakerson, Arnold & Co., Certified Public Accountants (hereinafter called the "Accountants").

In consideration of the mutual undertakings contained, the parties hereto agree as follows:

The Accountants shall examine the financial statements of the County for the year ended September 30, 1984, in accordance with generally accepted auditing standards. The examination will be performed on the funds covered by the audit for September 30, 1983.

The financial statements are prepared on the basis of cash revenues and cash expenditures; consequently, such financial statements do not give effect to accounts receivable, accounts payable and accrued items. Further, a statement of fixed assets is not presented. The County's financial statements are not intended to present financial position and results of operations in conformity with generally accepted accounting principles. Therefore, our examination will be performed for the purpose of expressing an opinion as to the fairness of presentation of cash balances and investments arising from cash transactions of the County for the year ended September 30, 1984, and as to the revenues collected and expenses paid and the financial information relating to long-term debt and interest expense for the year then ended.

The examination will include a general review of the system of internal control and accounting and reporting procedures of all funds including auditor's office, county tax office, treasurer's office, justice of peace office (courthouse only), sheriff's office and probation department.

The Accountants are not considering a detailed examination of all transactions nor do the Accountants expect that they would necessarily discover fraud, should any exist. The Accountants will, however, inform the County Auditor of any findings that appear unusual or abnormal.

The Accountants shall promptly bring to the attention of the County Auditor any unusual conditions which may, in the opinion of the Accountants, require auditing or accounting services to exceed those contemplated by this agreement, as evidenced by the amount of compensation estimated. The Accountants shall not proceed with performance of the additional services required by such unusual conditions unless specifically authorized to do so by the Commissioners Court.

The County shall make available to the Accountants all books, records, minutes, files, and other documents of the County necessary for the satisfactory completion of the examination of financial statements.

The County acknowledges that it has responsibility for proper recording of transactions. The Accountants will report their findings in a standard accountants report.

AGREEMENT FOR EXAMINATION
OF FINANCIAL STATEMENTS

October 10, 1984

The Accountants shall perform the examination of financial statements in the offices of the County.

The Accountants shall, not later than February 1, 1985, deliver ten copies of the completed reports, and nine copies of the management letter to the County Judge.

Upon completion of the examination of financial statements, at a time agreed to by the Accountants and the County, the Accountants shall report orally the findings of the examination of financial statements, if requested.

The Accountants fee is based on the understanding the County will be able to furnish personnel to assist in the examination and to answer questions. The fee is based on actual time per diem plus travel and out of pocket expenses and will be billed and payable monthly. The County shall pay the Accountants' for the examination of financial statements a fee of not less than \$5,800.00 nor more than \$6,200.00 which will be based on the audit procedured and tests of transactions and the level of assistance given by the County personnel.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement all of the day and year first above written.

OAKERSON, ARNOLD & CO.
Certified Public Accountants

By Bob Arnold

COUNTY OF UPSHUR

By [Signature]

Attest

BUDGET AMENDMENTS
TO 1983-84 BUDGET

GENERAL FUND

	ORIGINAL BUDGET	BUDGET AMENDMENT	AMENDED BUDGET
<u>RECEIPTS</u>			
TAXES	1,329,850	<u>23,021.23</u>	<u>1,352,871.23</u>
LICENSES & PERMITS		<u>-0-</u>	<u>-0-</u>
INTERGOVERNMENTAL REVENUE	6,000	<u>3,638.59</u>	<u>9,638.59</u>
CHARGES FOR SERVICES	250,000	<u>94,710.10</u>	<u>344,710.10</u>
FINES	220,000	<u>(32,838.62)</u>	<u>187,161.38</u>
MISCELLANEOUS	50,000	<u>22,856.93</u>	<u>72,856.93</u>
TOTAL	1,855,850	<u>111,388.23</u>	<u>1,967,238.23</u>
<u>EXPENDITURES BY OBJECT</u>			
SALARIES	1,137,575	<u>(29,155.20)</u>	<u>1,108,419.80</u>
BENEFITS	316,828	<u>246.71</u>	<u>317,074.71</u>
SUPPLIES	158,500	<u>(7,453.46)</u>	<u>151,046.54</u>
SERVICES & CHARGES	391,515	<u>96,138.32</u>	<u>491,688.32</u>
CAPITAL OUTLAY	69,150	<u>10,217.83</u>	<u>79,367.83</u>
DEBT SERVICE	45,500	<u>(5,569.76)</u>	<u>39,930.24</u>
TOTAL	2,119,068	<u>64,424.44</u>	<u>2,187,527.44</u>

BUDGET AMENDMENTS
TO 1983-84 BUDGET

GENERAL FUND

	ORIGINAL BUDGET	BUDGET AMENDMENT	AMENDED BUDGET
CODE DEPARTMENT			
410 COMMISSIONERS	126,554	<u>(5,286.82)</u>	<u>121,267.18</u>
403 COUNTY CLERK	166,996	<u>(2,037.93)</u>	<u>164,958.07</u>
405 VETERANS SERVICE	19,120	<u>(265.05)</u>	<u>18,854.95</u>
406 CIVIL DEFENSE	1,350	<u>(544.38)</u>	<u>805.62</u>
409 NON-DEPARTMENTAL	30,000	<u>81,190.73</u>	<u>111,190.73</u>
410 TELE-COMMUNICATION	26,610	<u>5,829.52</u>	<u>32,439.52</u>
411 COMPUTER	44,000	<u>(4,339.91)</u>	<u>39,660.09</u>
426 COUNTY COURT	4,705	<u>2,586.78</u>	<u>7,291.78</u>
435 DISTRICT COURT	77,225	<u>(8,067.61)</u>	<u>69,157.39</u>
450 DISTRICT CLERK	85,748	<u>(1,446.69)</u>	<u>84,301.31</u>
455 JUSTICE OF THE PEACE	103,056	<u>(723.42)</u>	<u>102,332.58</u>
476 DISTRICT ATTORNEY	124,140	<u>(17,966.74)</u>	<u>106,173.26</u>
490 ELECTIONS	11,520	<u>(661.31)</u>	<u>10,858.69</u>
495 COUNTY AUDITOR	70,844	<u>(6,459.74)</u>	<u>64,384.26</u>
497 COUNTY TREASURER	45,020	<u>(2,967.26)</u>	<u>42,052.74</u>
499 COUNTY TAX ASSESSOR COLLECTOR	147,927	<u>4,206.94</u>	<u>152,133.94</u>
505 APPRAISAL BOARD	88,000	<u>(1,100.00)</u>	<u>86,900.00</u>
510 COUNTY COURTHOUSES	93,230	<u>8,224.66</u>	<u>101,454.66</u>
513 ROCK BUILDING	3,000	<u>2,625.71</u>	<u>5,625.71</u>
514 COUNTY LIBRARY	5,000	<u>(1,912.02)</u>	<u>3,087.98</u>

BUDGET AMENDMENTS
TO 1983-84 BUDGET

	ORIGINAL BUDGET	BUDGET AMENDMENT	AMENDED BUDGET
550 CONSTABLES	49,114	<u>(724.30)</u>	<u>48,389.70</u>
560 COUNTY SHERIFF	464,572	<u>(197.64)</u>	<u>468,409.36</u>
565 COUNTY JAIL	151,370	<u>2,835.03</u>	<u>154,205.03</u>
570 ADULT PROBATION	4,015	<u>-0-</u>	<u>4,015.00</u>
575 JUVENILE PROBATION	24,000	<u>(14,000.00)</u>	<u>10,000.00</u>
580 DEPARTMENT OF PUBLIC SAFETY	7,500	<u>(1,510.00)</u>	<u>5,990.00</u>
630 COUNTY HEALTH DEPT.	27,122	<u>(559.58)</u>	<u>26,562.42</u>
640 CHILD WELFARE	2,500	<u>-0-</u>	<u>2,500.00</u>
641 DEPARTMENT HUMAN RESOURCES		<u>1,006.64</u>	<u>1,006.64</u>
642 INDIGENT SERVICES	10,000	<u>31,574.42</u>	<u>41,574.42</u>
644 HEALTH SERVICE ORGANIZATION	13,600	<u>-0-</u>	<u>13,600.00</u>
650 COUNTY LIBRARY	52,518	<u>(3,306.21)</u>	<u>49,211.79</u>
655 HISTORICAL COMMISSION	500	<u>(500.00)</u>	<u>-0-</u>
660 PARKS BOARD	3,000	<u>-0-</u>	<u>3,000.00</u>
665 EXTENSION SERVICE	33,262	<u>(756.14)</u>	<u>32,505.86</u>
670 SOIL & WATER CONSERVATION	1,500	<u>-0-</u>	<u>1,500.00</u>
675 COUNTY SURVEYOR	450	<u>(348.52)</u>	<u>101.48</u>
700 INVENTORY CONTROL	-0-	<u>25.28</u>	<u>25.28</u>
TOTAL	2,119,068	<u>64,424.44</u>	<u>2,187,527.44</u>

BUDGET AMENDMENTS
TO 1983-84 BUDGET

VOL. 24 PG. 961

ROAD & BRIDGE #1

	ORIGINAL BUDGET	BUDGET AMENDMENT	AMENDED BUDGET
<u>RECEIPTS</u>			
TAXES	116,289	<u>1,656.30</u>	<u>117,945.30</u>
LICENSES & PERMITS	74,935	<u>16,161.07</u>	<u>91,096.07</u>
INTERGOVERNMENTAL REVENUE	6,959	<u>25.69</u>	<u>6,984.69</u>
CHARGES FOR SERVICES	-0-	<u>-0-</u>	<u>-0-</u>
FINES	3,210	<u>(1,942.09)</u>	<u>1,267.91</u>
MISCELLANEOUS	8,564	<u>14,616.93</u>	<u>23,180.93</u>
TOTAL	209,957	<u>30,517.90</u>	<u>240,474.90</u>
<u>EXPENDITURES BY OBJECT</u>			
SALARIES	88,730	<u>(1,659.00)</u>	<u>87,071.00</u>
BENEFITS	22,062	<u>2,205.64</u>	<u>24,267.64</u>
SUPPLIES	67,755	<u>14,032.67</u>	<u>81,787.67</u>
SERVICES & CHARGES	10,000	<u>(1,321.42)</u>	<u>8,678.58</u>
CAPITAL OUTLAY	21,410	<u>(20,768.25)</u>	<u>641.75</u>
DEBT SERVICE	-0-	<u>-0-</u>	<u>-0-</u>
TOTAL	209,957	<u>(7,510.36)</u>	<u>202,446.64</u>

BUDGET AMENDMENTS
TO 1983-84 BUDGET

ROAD & BRIDGE #2

	ORIGINAL BUDGET	BUDGET AMENDMENT	AMENDED BUDGET
<u>RECEIPTS</u>			
TAXES	135,407	<u>1,962.22</u>	<u>137,369.22</u>
LICENSES & PERMITS	87,255	<u>18,830.87</u>	<u>106,085.87</u>
INTERGOVERNMENTAL REVENUE	8,102	<u>31.04</u>	<u>8,133.04</u>
CHARGES FOR SERVICES	-0-	<u>-0-</u>	<u>-0-</u>
FINES	3,740	<u>(2,263.64)</u>	<u>1,476.36</u>
MISCELLANEOUS	9,972	<u>9,873.10</u>	<u>19,845.10</u>
TOTAL	244,476	<u>28,433.59</u>	<u>272,909.59</u>
<u>EXPENDITURES BY OBJECT</u>			
SALARIES	70,815	<u>15,921.00</u>	<u>86,736.00</u>
BENEFITS	16,244	<u>934.36</u>	<u>17,178.36</u>
SUPPLIES	122,487	<u>(10,336.45)</u>	<u>112,150.55</u>
SERVICES & CHARGES	10,000	<u>(6,032.58)</u>	<u>3,967.42</u>
CAPITAL OUTLAY	24,930	<u>(24,680.00)</u>	<u>250.00</u>
DEBT SERVICE	-0-	<u>-0-</u>	<u>-0-</u>
TOTAL	244,476	<u>(24,193.67)</u>	<u>220,282.33</u>

BUDGET AMENDMENTS
TO 1983-84 BUDGET

ROAD & BRIDGE #3

	ORIGINAL BUDGET	BUDGET AMENDMENT	AMENDED BUDGET
<u>RECEIPTS</u>			
TAXES	157,133	<u>2,263.36</u>	<u>159,396.36</u>
LICENSES & PERMITS	101,255	<u>21,029.82</u>	<u>122,284.82</u>
INTERGOVERNMENTAL REVENUE	9,402	<u>35.98</u>	<u>9,437.98</u>
CHARGES FOR SERVICES	-0-	<u>-0-</u>	<u>-0-</u>
FINES	4,340	<u>(2,626.80)</u>	<u>1,713.20</u>
MISCELLANEOUS	11,572	<u>(8,508.71)</u>	<u>3,063.29</u>
TOTAL	283,702	<u>12,193.65</u>	<u>295,895.65</u>
<u>EXPENDITURES BY OBJECT</u>			
SALARIES	144,783	<u>(5,505.29)</u>	<u>109,277.71</u>
BENEFITS	27,719	<u>(95.55)</u>	<u>27,623.45</u>
SUPPLIES	104,270	<u>19,900.03</u>	<u>124,170.03</u>
SERVICES & CHARGES	8,000	<u>4,767.80</u>	<u>12,767.80</u>
CAPITAL OUTLAY	28,930	<u>(28,930.00)</u>	<u>-0-</u>
DEBT SERVICE	-0-	<u>-0-</u>	<u>-0-</u>
TOTAL	283,702	<u>(9,863.01)</u>	<u>273,838.99</u>

BUDGET AMENDMENTS
TO 1983-84 BUDGET

ROAD & BRIDGE #4

	ORIGINAL BUDGET	BUDGET AMENDMENT	AMENDED BUDGET
<u>RECEIPTS</u>			
TAXES	134,321	<u>1,846.73</u>	<u>136,167.73</u>
LICENSES & PERMITS	86,555	<u>17,986.22</u>	<u>104,541.22</u>
INTERGOVERNMENTAL REVENUE	8,037	<u>30.80</u>	<u>8,067.80</u>
CHARGES FOR SERVICES	-0-	<u>-0-</u>	<u>-0-</u>
FINES	3,710	<u>(2,245.47)</u>	<u>1,464.53</u>
MISCELLANEOUS	9,892	<u>5,169.94</u>	<u>15,061.94</u>
TOTAL	242,515	<u>22,788.22</u>	<u>265,303.22</u>
<u>EXPENDITURES BY OBJECT</u>			
SALARIES	113,244	<u>2,923.79</u>	<u>116,167.79</u>
BENEFITS	27,224	<u>1,969.97</u>	<u>29,193.97</u>
SUPPLIES	69,317	<u>42,047.32</u>	<u>111,364.32</u>
SERVICES & CHARGES	8,000	<u>(1,775.38)</u>	<u>6,224.62</u>
CAPITAL OUTLAY	24,730	<u>(9,827.50)</u>	<u>14,902.50</u>
DEBT SERVICE	-0-	<u>-0-</u>	<u>-0-</u>
TOTAL	242,515	<u>35,338.20</u>	<u>277,853.20</u>

BUDGET AMENDMENTS
TO 1983-84 BUDGET

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LAW LIBRARY

	ORIGINAL BUDGET	BUDGET AMENDMENT	AMENDED BUDGET
<u>RECEIPTS</u>			
TAXES	-0-	<u>-0-</u>	<u>-0-</u>
LICENSES & PERMITS	-0-	<u>-0-</u>	<u>-0-</u>
INTERGOVERNMENTAL REVENUE	-0-	<u>-0-</u>	<u>-0-</u>
CHARGES FOR SERVICES	6,000	<u>(470.00)</u>	<u>5,520.00</u>
FINES	-0-	<u>-0-</u>	<u>-0-</u>
MISCELLANEOUS	-0-	<u>34.06</u>	<u>34.06</u>
TOTAL	6,000	<u>(435.94)</u>	<u>5,564.06</u>
<u>EXPENDITURES BY OBJECT</u>			
SALARIES	300	<u>-0-</u>	<u>300.00</u>
BENEFITS	-0-	<u>-0-</u>	<u>-0-</u>
SUPPLIES	4,200	<u>456.80</u>	<u>4,656.80</u>
SERVICES & CHARGES	-0-	<u>-0-</u>	<u>-0-</u>
CAPITAL OUTLAY	-0-	<u>-0-</u>	<u>-0-</u>
DEBT SERVICE	-0-	<u>-0-</u>	<u>-0-</u>
TOTAL	4,500	<u>456.80</u>	<u>4,956.80</u>

BUDGET AMENDMENTS
TO 1983-84 BUDGET

REVENUE SHARING

	ORIGINAL BUDGET	BUDGET AMENDMENT	AMENDED BUDGET
<u>RECEIPTS</u>			
TAXES	-0-	<u>-0-</u>	<u>-0-</u>
LICENSES & PERMITS	-0-	<u>-0-</u>	<u>-0-</u>
INTERGOVERNMENTAL REVENUE	175,000	<u>2,194.00</u>	<u>177,194.00</u>
CHARGES FOR SERVICES	-0-	<u>-0-</u>	<u>-0-</u>
FINES	-0-	<u>-0-</u>	<u>-0-</u>
MISCELLANEOUS	15,000	<u>10,855.34</u>	<u>25,855.34</u>
TOTAL	190,000	<u>13,049.34</u>	<u>203,049.34</u>
<u>EXPENDITURES BY OBJECT</u>			
SALARIES	-0-	<u>-0-</u>	<u>-0-</u>
BENEFITS	-0-	<u>-0-</u>	<u>-0-</u>
SUPPLIES	-0-	<u>-0-</u>	<u>-0-</u>
SERVICES & CHARGES	75,000	<u>12,271.37</u>	<u>87,271.37</u>
CAPITAL OUTLAY	-0-	<u>58,565.00</u>	<u>58,565.00</u>
DEBT SERVICE	-0-	<u>-0-</u>	<u>-0-</u>
TOTAL	75,000	<u>70,836.37</u>	<u>145,836.37</u>

OFFICE OF THE
SECRETARY OF STATE



MYRA A. McDANIEL
SECRETARY OF STATE

October 10, 1984

EXECUTIVE DIVISION
P.O. Box 12697
Austin, Texas 78711
512 475 2015

Publications
P.O. Box 13824
512 475 7896

ELECTIONS DIVISION
P.O. Box 12887
512 475 3891

Declaratory Filings Section
P.O. Box 12887
512 475 3619

DATA SERVICES
P.O. Box 12887
512 475 7881

SUPPORT SERVICES
DIVISION

Financial Management
P.O. Box 12887
512 475 0271

State Services
P.O. Box 12887
512 475 3995

STATUTORY FILINGS
DIVISION

Corporations
P.O. Box 12887
512 475 3551

Business Opportunities
P.O. Box 13861
512 475 1769

Trademarks
P.O. Box 12887
512 475 1362

Statutory Documents
P.O. Box 12887
512 475 3061

Nature Paths
P.O. Box 12079
512 475 2703

Uniform Commercial Code
P.O. Box 13193
512 475 3457

Hon. J. B. Hill, Jr.
County Clerk, Upshur County
P. O. Box 730
Gilmer, Texas 75644

Dear Mr. Hill:

This is in response to your letter of October 2, 1984 regarding the determination of whether and how much deputy clerks are paid for performing election duties outside regular work hours for which they are not compensated by their deputy clerks' salaries.

Article 3912k, V.T.C.S. provides that the county commissioners court shall make such determination. You said in your letter that the commissioners court had authorized payment for the deputy clerks in question. This action by the commissioners court is determinative that the deputy clerks are to be paid in the amount set by the commissioners court. The County Auditor or other officer making the disbursements is under a legal duty to act pursuant to the determination by the commissioners court and make payments accordingly.

Please let us know if we may be of further assistance.

Sincerely,

A handwritten signature in cursive script that reads "William Walker".
William Walker
Assistant General Counsel
Elections Division

WW:bl

UPSHUR COUNTY OPERATING ACCOUNT

<u>CLAIM NO:</u>	<u>PAY TO:</u>	<u>CLASSIFICATION:</u>	<u>AMOUNT:</u>
84	Jack Hoffman Ins. Agency, Inc.	10-409-4200/11,708.00 10-560-4200/6,866.70 15-611-4200/1,890.80 16-612-4200/3,687.90 17-613-4200/2,373.00 18-614-4200/3,591.60	30,118.00
85	Gilmer National Bank	60-680-6500	6,650.00
86	Elaine Weeden	10-642-4850	54.00
87	David B. Griffith	10-435-4110	822.55
88	Texas College of Probate Judges	10-400-4500	100.00
89	Bennett Printing Company	10-403-3030/80.57 10-455-3030/15.85	96.42
90	Sandy Livengood	10-426-4120/50.00 10-435-4110/200.00	250.00
91	Michael D. Martin	10-435-4110	220.00
92	Butterworth Legal Publishers	10-476-3095	85.00
93	General Telephone	10-476-4330/173.60 10-476-4335/221.72	395.32
94	Melody Keith	10-476-4520	14.26
95	Stafford-Lowdon	10-490-3030	284.30
96	Regal Office Equipment	10-499-3020/40.45 10-630-3010/20.50	60.95
97	Mike's Gulf	10-510-3200	41.80
98	Swepeco	10-510-4300	2,790.97
99	Upshur-Rural Electric Coop.	10-510-4300/7.00 18-614-4300/27.36	34.36
100	Esco Elevators, Inc.	10-510-4480/175.33 10-510-4495/154.56	329.89
101	Med Shop Pharmacy	10-560-3105/10.79 10-642-4850/17.59	28.38
102	SArgent-SOwell, Inc.	10-560-3105	20.58
103	American Petrofina Co. of Texas	10-560-3200/22.06 10-560-3220/1.55	23.61
104	Phillips Petroleum Company	10-560-3200/134.02 10-560-3220/7.95	141.97
105	Davidson Motor Company	10-560-3440	650.00
106	James Beasley	10-560-4500	98.09
107	Don Hatley	10-560-4500	65.00
108	Vingo Foods	10-565-3140	3,382.60
109	Barron's Books, Inc.	10-650-3095	105.84
110	University Microfilms Intern.	10-650-3095	24.90
111	Jean Karr & Company	10-650-3095	251.42
112	Construction Supply Co., Inc.	10-510-3380/7.24 17-613-3380/8.34 18-614-3380/3.75	19.33
113	Winn's Quality Builders Supply	15-611-3380/13.58 15-611-3450/10.97	24.55
114	Long Motor Co., Inc.	15-611-3440/54.80 16-612-3440/16.60 16-612-4430/5.25 17-613-3440/167.70	244.34

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UPSHUR COUNTY OPERATING ACCOUNT

<u>CLAIM NO:</u>	<u>PAY TO:</u>	<u>CLASSIFICATION:</u>	<u>AMOUNT:</u>
115	Bennett Equipment Company	15-611-3230/44.85	1,411.81
		17-613-3450/1,366.96	
116	White's Home & Auto Store	16-612-3380/.36	5.15
		18-614-3380/4.79	
117	Smith Oil Company	16-612-3220	94.00
118	American Ford Tractor	17-613-3450	837.01
119	W C Supply Company, Inc..	18-614-3440	190.65
120	Wilson-Riley Inc.	18-614-3340	7,767.50
121	PROBATION BOARD APPROVED		
122	PROBATION BOARD APPROVED		
123	PROBATION BOARD APPROVED		
124	PROBATION BOARD APPROVED		
125	PROBATION BOARD APPROVED		
126	PROBATION BOARD APPROVED		
127	PROBATION BOARD APPROVED		
128	Transport Life Insurance Co.	87-780-2660	344.80
129	American Family Cancer Insurance	87-780-2670	214.80
130	Mid-Continent Life Ins., Co.	87-780-2680	221.50

UPSHUR COUNTY TRUST & AGENCY ACCOUNT

<u>CLAIM NO:</u>	<u>PAY TO:</u>	<u>CLASSIFICATION:</u>	<u>AMOUNT:</u>
11	Grady Hicks, Tax Assessor	90-695-4900	1,739.26