

FILED FOR RECORD: 3-30- 1979 at 10:00 o'clock A M  
DULY RECORDED: 4-3- 1979 at 9:00 o'clock A M  
INSTRUMENT NO. \_\_\_\_\_ GRACE BOSTICK, TYLER COUNTY CLERK  
BY Grace Bostick Deputy

TYLER COUNTY COMMISSIONER'S COURT  
SPECIAL MEETING  
MARCH 16, 1979--10:00 A.M.

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A Special Meeting of the Commissioner's Court, met on Friday March 16, 1979 at 10:00 A.M. All members being present. The meeting was opened with prayer by Rev. John Spanhanks.

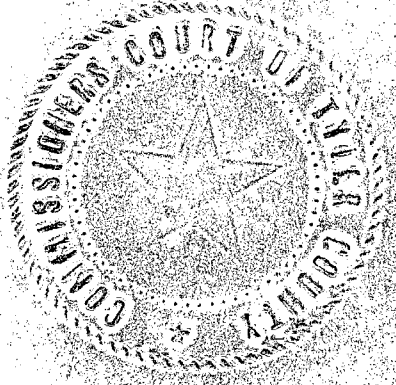
A motion was made by Commissioner Riley and seconded by Commissioner Lowe to pay the Bills for February, 1979, as submitted by County Auditor Ann Fondren, with the exception of one Insurance bill. There needs to be further study on this one. See attached.

A recommendation was made by Tyler County Judge Allen Sturrock to approve the Tyler County, Texas Annual Report for the year ended December 31, 1978. A motion was made by Commissioner Lowe and seconded by Commissioner Riley to approve this report. All voted yes and none no. See attached.

A motion was made by Commissioner Odom to pay \$150.00 on the funeral expense of W. Ferguson. This motion was seconded by Commissioner Riley. All voted yes and none no.

There being no futher business, the meeting adjourned.

SIGNED: Allen Sturrock Allen Sturrock, County Judge  
Maxie L. Riley Maxie Riley, Comm. Pct. #1  
H.K. Lowe H.K. Lowe, Comm. Pct. #2  
Leon Fowler Leon Fowler, Comm. Pct. #3  
Berton Adnell Odom Berton Adnell Odom, Comm. Pct. #4  
ATTEST: Grace Bostick Grace Bostick, County Clerk



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COMMISSIONER'S COURT OF March 16, , 197 9

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CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, Fed. Rev. Shar. FUND TYLER COUNTY, TEXAS

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	Da Allow
928-a	Deep East Tex. Wrok. Comp.	Solid Waste-Work Comp-March	\$ 70.90	
927-a	J.E. Gardner Oil Co.	Fuel-Solid Waste	47.41	
929-a	John E. Kinney, Atty.	Solid Waste-Atty Fees for Tyler County vs Geo.P. Bane	471.74	
930-a	Sullivans	Jail Construction-Materials	51.41	
931-a	Tyler County Builders Discount	Rental on Fork Lift-Jail Const.	30.00	
			671.46	
933-a	Tyler Co. Civil Defense	Generators for Jail	503.00	

APPROVED THIS 16 day of March, 197 9.

COUNTY JUDGE *John P. ...*

CLAIMS CHECKED AND APPROVED

COUNTY AUDITOR *Ann ...*

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COMMISSIONER'S COURT OF March 16, 1979

Page 1 of 1

CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED Road & Bridge IV FUND TYLER COUNTY, TEXAS

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	Da Allo
12340	Geo. P. Bane, Inc.	Repairs to Equip.	\$ 1,564.38	
12342	Durham Electric Co.	Reparis to Equip.	195.00	
12318	Deep East Texas work Comp.	work Comp.-March	277.68	
12339	Gulf Welding	Oxygen & Cylinders	232.15	
12130	Gulf States	Utilities-Co. Barn	16.04	
12341	J.E. Gardner Oil Co.	Fuel	759.97	
12343	J & B Sales & Serv.	Reparis to Equip.	12.00	
12344	McInnis Hardware	Supplies-61.50, Gas & Oil-1.02	62.52	
12346	Spurger Gulf Sta.	Supplies-6.65, Gas & Oil-8.90	15.55	
12345	Spurger Mercantile	Supplies	100.31	
12354	Spurster Bell	1/4 Monthly Bill	6.38	

APPROVED THIS 16 day of March, 1979.

COUNTY JUDGE [Signature]

CLAIMS CHECKED AND APPROVED  
[Signature]  
COUNTY AUDITOR

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COMMISSIONER'S COURT OF March 16, , 1978

Page 1 of 1

CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, Road & Bridge III FUND TYLER COUNTY, TEXAS

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	Date Allowed
12301	City of Colmesneil	Co. Barn-Utilities	\$ 13.02	
12302	Durham Electric Co.	Repairs to Equip.	39.05	
12347	Freeman Concrete Works	Shovel & Pipe	130.09	
12297	Frank's Conoco Serv. Sta.	Gas-5.00, Repairs-6.25	11.25	
12300	Gulf States	Utilities-Co. Barn	52.13	
12298	Gulf Welding	Oxygen, Welding rods, Repairs to Torch	73.06	
12295	J.E. Gardner Oil Co.	Fuel	801.22	
12299	Jimmy's Auto Parts	Parts	110.64	
12304	Ogden Chev. Inc.	Parts	14.98	
12303	Woodville Auto Parts, Inc.	Parts	114.92	
12318	Deep East Tex Wrok Comp.	Work Comp-March	217.07	
12354	S/Western Bell Tel.	1/4 Monthly Bill	6.39	

APPROVED THIS 16 day of March , 1978.  
COUNTY JUDGE [Signature]

CLAIMS CHECKED AND APPROVED  
[Signature]  
COUNTY AUDITOR

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COMMISSIONER'S COURT OF March 16, , 197 9 Page 1 of 1

CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, Road & Bridge II FUND TYLER COUNTY, TEXAS

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	Da Allo
12286	Geo P. Bane, Inc.	Parts	\$ 189.60	
12282	Chester Water Supply Corp.	Utilities-Co. Barn	7.50	
12318	Deep east Tex Work Comp.	Work Comp-March	183.54	
12280	Durham Electric co.	Reparis to Equip.	25.00	
12281	J.E. Gardner Oil Co.	Fuel	659.86	
12285	Hensarling's Auto Service	Gas	7.75	
12283	Mill Master Machine Works	Reparis to Equip.	10.98	
12319	Mustang Tractor	Parts	37.62	
12284	Woodville Auto Parts	Repairs to Equip.	135.15	
12348	Freeman Concrete Wroks	Metal Pipe	92.64	
<i>12354</i>	<i>S/Western Bell Teleph.</i>	<i>1/4 Monthly Bill</i>	<i>6.39</i>	
<i>12.355</i>	<i>Dom Houston Electric</i>	<i>Utilities-Co. Barn</i>	<i>3.07</i>	

APPROVED THIS 16 day of March , 197 9.  
*Gene [Signature]*  
 COUNTY JUDGE

CLAIMS CHECKED AND APPROVED  
*[Signature]*  
 COUNTY AUDITOR

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COMMISSIONER'S COURT OF March 16, , 197 9 Page 1 of 1

CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, Road & Bridge I FUND TYLER COUNTY, TEXAS

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	Da Allo
12290	A-Z Discount Auto Parts	Parts	\$ 27.53	
12321	Geo. P. Bane, Inc.	Parts	181.31	
12318	Deep East Tex Wrok Comp.	Workmens Comp-March	150.15	
12289	Davis Food Market	Gas -15.30, Shovel-6.51	21.81	
12291	Gulf States Utilities	Utilities-Co. Barn	17.39	
12287	J.E. Gardner Oil Co.	Fuel	629.93	
12292	Mill Master Machine Works	Repairs to Equip.	50.76	
12293	Seneca Water Supply	Utilities-Co. Barn	6.00	
12288	Woodville Exxon	Tire Repairs	39.00	
12294	Woodville Auto Parts	Parts	101.35	
<i>12354</i>	<i>S/Western Bell Tele.</i>	<i>1/4 Monthly Bill</i>	<i>6.39</i>	

APPROVED THIS 16 day of March , 197 9.

*[Signature]*  
COUNTY JUDGE

CLAIMS CHECKED AND APPROVED

*[Signature]*  
COUNTY AUDITOR

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COMMISSIONER'S COURT OF March 16, , 1979 Page 3 of \_\_\_\_\_  
CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, General FUND TYLER COUNTY, TEXAS

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	Da Allo
12335	Clyde Taylor	Repairs to Courthouse-DPS Off.	\$ 72.00	
12328	Tyler County Booster	Advertising	24.80	
12261	Tyler County Booster	Advertising	78.90	
12309	Walraven	Supplies-JPl	4.75	
12324	Woodville Feed & Supply	Potting Soil-Janitors Supplies	8.20	
12258	Xerox Corp.	Meter Usage-Dist Clerk-Copy Mach.	232.79	
12279	Xerox Corp.	Meter Usage-Co. Clerk-Copy Mach.	167.50	
			<i>\$ 971.92</i>	
<i>12356</i>	<i>Sam Houston Electric</i>	<i>Utilities Airport</i>	<i>87.11</i>	
<i>12357</i>	<i>Shepherd Laundries</i>	<i>Janitors Uniforms</i>	<i>24.00</i>	

APPROVED THIS 16 day of March , 1979.  
*Allen Hancock*  
COUNTY JUDGE

CLAIMS CHECKED AND APPROVED  
*Sam Jordan*  
COUNTY AUDITOR

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COMMISSIONER'S COURT OF March 16, 1979

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CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, General FUND TYLER COUNTY, TEXAS

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	Da Allo
12320	Glo Construction Co.	Beacon Lamps-Airport	\$ 113.00	
12248	Gulf states Utilities	Courthouse-Utilities	359.97	
12308	Keith Hayes	Beacon at Airport Climbing Pole & Repairing Rotating	20.00	
12310	Hebert Glass & Mirror Co.	Glass Desk Top-J.P. #1	33.63	
12257	Hartgraphics	Supplies-Dist Clerk	9.26	
12251	Hensarling Auto Service	Gas & Service-Mini Bus	44.48	
12259	Lufkin Typewriter	Supplies-Co. Ext.	37.50	
12277	3M Business Products	Supplies-Co. Clerk	27.34	
12249	Monroe Calculator Co.	Service Contract-Auditor Calculators	106.00	
12334	Office Supply Center	Supplies-Auditor Office	7.00	
12296	Odis Powell	Exterminating Courthouse- <sup>1978</sup> last Qrt.	75.00	
12313	Polk Electric Service	Reparis to Electrical Wiring-Courthouse	354.00	
12333	South Magnolia Drive Inn Gro.	Trash Bags-Janitors Supplies	1.55	
12332	Silsbee Doctor's Hospital	Pauper Care-Medical Exp.	26.00	
12255	Singleton-Huff	Janitors Supplies	38.40	
12275	Stafford-Lowdon Co.	Supplies-Co. Clerk	46.43	
12276	Rogers Office Supply	C.C1-35.40, JP1-12.25, Aud-(.05)		
		Tax Off-16.50, Shiriff-92.31,		
		Treas-4.35	205.76	
12256	Southwestern Bell Telephone	C. Jud-49.55, Ageing-12.80, Houseing-27.25, Aud-51.53, DPS-130.43, TEC-10.71, Prob-56.57	<del>656.63</del> 685.20	
		Ext.-53.77, JP2-55.63, D.C1-47.22		

D. Jud-29.32, C C1-22.70, JP1-41.51, C.Atty-13.84, Airport-31.12, JP3-22.68  
Treas. - 2857

APPROVED THIS 16 day of March, 1979.  
*Allen [Signature]*  
COUNTY JUDGE

CLAIMS CHECKED AND APPROVED  
*[Signature]*  
COUNTY AUDITOR



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COMMISSIONER'S COURT OF March 16, , 197 9

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CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, General FUND TYLER COUNTY, TEXAS

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	Da Allow
12260	B & K Variety	Supplies-Co. Ext.	\$ .79	
12274	Big Star	Supplies-Co. Clerk	3.18	
12325	City of Woodville	Courthouse-Utilities	665.06	
12250	Clemmons INs. Agency	Building Ins. -582.00, <sup>Airport</sup> 125.00	<del>707.00</del> 582.00	582.00
12069	Collier Ins. Agency	Blanket Bond on Emp-Co. Clerk-97	00	
		Building Ins.-194.00	291.00	
12318	Deep East Tex Wrok Comp.	Work Comp-March	385.07	
12254	G.C. Enloe Ins. Agency	Building Ins.	194.00	
12331	Etex Paper Co.	Janitors Supplies	135.08	
12126	East Tex Ins. Agency	Ins. on Building	194.00	
12349	Freeman Concrete Works	Pipe & Parts-Airport	162.93	
	FOSTER CHILD CARE			
12247	Mr. & Mrs. <sup>Keen</sup> <del>Gerrn</del> Williamson	Ira & Ruthie Nash	308.00	
12246	Mr. & Mrs. R.A. Lee	Latonia Nix	154.00	
12245	M . & Mrs. D.E. White	John Lee Loftin	154.00	
12244	Mrs. Hazel Jackson	Kenya A. Cruse	110.00	
12243	Martin Child Care Services	Angela Brown & Billie Jo Haynes	224.00	
12242	Nacogdoches Memorial Hospital	Med. Care-A. Brown & B.J. Haynes	116.00	
12241	Asmed Ullah Mir M.D. F.R.C.S.	Medical Care-R & I Nash	50.00	
12240	J.B. Best	Clothing-B. Haynes & A. Brown	16.92	
12239	John Q. Gilchrist M.D.	Medical Care-Shoshe Cruse	10.00	
12238	Mr. & Mrs. Walton Pate	David Hendrix	97.00	
12237	Mary Lee Foundation	Geo & Rbt. Broaddus	2,168.00	

APPROVED THIS 16 day of March , 197 9.

COUNTY JUDGE

*Keen*

CLAIMS CHECKED AND APPROVED

COUNTY AUDITOR

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CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, Capital Imp. FUND TYLER COUNTY, TEXAS

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	Da Allo
12307	A/E Project Management Service	Addendum #1 & #2-Authorized by Comm. Court	\$ 305.00	
12317	Lufkin Typewriter	Royal Elec Typewriter-Co. Atty.	773.00	
12252	Pineywood Printing	Binding Annual Reports	106.75	
12316	W. C. Royle	Office Furniture for Comm. Office	1,132.16	
12253	Western Auto	Snapper Lawn Mower-Kirby Museum	800.00	
			3,116.91	

APPROVED THIS 16 day of March, 1979.  
Allen Branch  
COUNTY JUDGE

CLAIMS CHECKED AND APPROVED  
Allen Fordson  
COUNTY AUDITOR

Vol. 5 P. 91

**TYLER COUNTY, TEXAS  
ANNUAL REPORT**

**FOR THE YEAR ENDED**

**DECEMBER 31, 1978**

**ANN FONDREN**

*County Auditor*

Vol. 5 Pg. 92

TYLER COUNTY COMMISSIONER'S COURT  
REGULAR MEETING MARCH 16, 1979--10:00 A.M.

A recommendation was made by Tyler County Judge Allen Sturrock, to approve the Tyler County, Texas Annual Report, for the year ended December 31, 1978. A motion was made by Commissioner Lowe and seconded by Commissioner Riley to approve this report. All voted yes and none no.

SIGNED: Allen Sturrock Allen Sturrock, County Judge  
Maxie Riley Maxie Riley, Comm. Pct. #1  
H.K. Lowe H.K. Lowe, Comm. Pct. #2  
Leon Fowler Leon Fowler, Comm. Pct. #3  
Berton Adnell Odom Berton Adnell Odom, Comm. Pct. #4  
ATTEST: Grace Bostick Grace Bostick, County Clerk

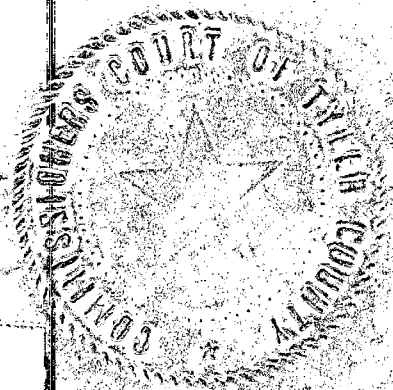


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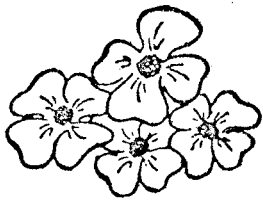
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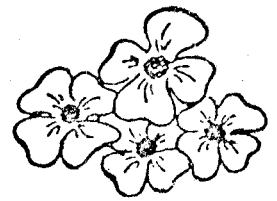
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ANN FONDREN  
 COUNTY AUDITOR  
 100 COURTHOUSE  
 WOODVILLE, TEXAS 75979



County of the Dogwood Festival

February 15, 1979

VOL 5 Pg. 95

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

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

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

Gentlemen:

In compliance with Article 1665, Revised Texas Civil Statutes, as amended, I herewith present to you my report of the financial position of Tyler County, Texas, as of December 31, 1978.

Accounting Systems and Reports

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

General Governmental Functions

The following comparison of general governmental revenues between 1977 and 1978 is shown below. This reflects revenues by sources for all budgeted funds.

<u>Source of Revenue</u>	<u>1977</u>	<u>% of Total</u>	<u>1978</u>	<u>% of Total</u>
Ad Valorem Taxes...	\$ 548,441.50	43.36%	\$ 711,470.96	47.42
Fees.....	224,257.21	17.73	265,746.26	17.71
Rev. Sharing & ARFA	156,883.00	12.40	151,217.00	10.08
Auto Registration..	171,004.64	13.52	175,209.52	11.68
Other.....	164,126.46	12.99	196,642.15	13.11
Totals.....	<u>\$1,264,712.81</u>	<u>100.00%</u>	<u>\$1,500,285.89</u>	<u>100.00%</u>

Honorable District Judges:  
 Honorable Commissioners' Court  
 February 15, 1979

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Expenditure comparisons are summarized as follows:

Fund	1977	% of Total	1978	% of Total
General.....	\$ 601,317.17	53.13%	\$ 718,120.41	56.73%
* Solid Waste.....	32,078.38	02.83	54,866.01	04.33
Road & Bridge I.....	78,913.39	06.97	80,418.20	06.35
Road & Bridge II....	79,405.30	07.02	81,271.16	06.42
Road & Bridge III...	174,749.16	15.44	154,221.54	12.18
Road & Bridge IV....	128,986.71	11.40	141,352.99	11.16
Debt Service Funds..	36,410.00	03.21	35,847.50	02.83
Totals.....	<u>\$1,131,860.11</u>	<u>100.00%</u>	<u>\$1,266,097.81</u>	<u>100.00%</u>

A County-wide Right-of-Way Fund was established in compliance with the 1978 annual budget. Receipts from this fund are derived from the 80¢ County Ad Valorem tax for the purpose of long-range right-of-way purchases for Farm-to-Market roads. Distribution comparisons of the 80¢ County tax rate are shown below.

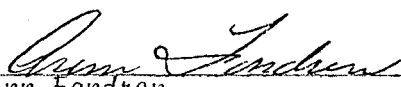
Fund	1977	% of Total	1978	% of Total
General.....	\$ 353,233.52	93.00%	\$ 419,945.00	93.99%
Perm. Imp. I&S.	12,040.33	03.17	8,712.55	01.95
Solid Waste I&S	14,547.14	03.83	10,097.62	02.26
Co. Wide ROW...	-0-	-0-	8,042.36	01.80
Totals.....	<u>\$ 379,820.99</u>	<u>100.00%</u>	<u>\$ 446,797.53</u>	<u>100.00%</u>

The County Auditors' office will be pleased to furnish any additional information which may be desired concerning financial operations during the year ending December 31, 1978.

Acknowledgment

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

Respectfully submitted,

  
 Ann Fondren  
 Tyler County Auditor

\* For statistical purposes of this tabulation, Solid Waste is not shown as a Debt Service Fund as there were no actual bonds sold for the indebtedness, though it is a long-term debt.



STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
ALL FUNDS  
 FOR THE YEAR ENDING DECEMBER 31, 1978

Fund	Balance January 1 1978	Receipts
<u>OPERATING FUNDS:</u>		
General Fund.....	\$ 730.59	\$ 836,359.03
General Road & Bridge II.....	-0-	337,714.02
Road & Bridge #I.....	13,151.57	28,095.74
Road & Bridge #II.....	9,641.13	15,370.07
Road & Bridge #III.....	13,925.56	53,161.83
Road & Bridge #IV.....	14,583.23	28,251.87
Airport Maintenance.....	2,183.66	214.96
Library Fund.....	4,136.55	1,786.36
Housing & Urban Development CDBG 1977.....	3,836.71	82,939.27
Housing & Urban Development CDBG 1976.....	776.37	67,440.37
Anti-Recession Fiscal Assistance.....	640.67	9,590.92
Federal Revenue Sharing Pct. I.....	461.51	12,650.58
Federal Revenue Sharing Pct. II.....	7,956.43	14,363.17
Federal Revenue Sharing Pct. III.....	1,000.68	26,973.74
Federal Revenue Sharing Pct. IV.....	1,307.79	7,974.50
Federal Revenue Sharing Solid Waste.....	2,967.44	13,644.26
Federal Revenue Sharing Jail Construction.....	35,116.87	5,383.42
Federal Revenue Sharing General.....	28,246.32	72,177.32
Sub-Total.....	<u>140,663.08</u>	<u>1,614,091.43</u>
<u>DEBT SERVICE FUNDS:</u>		
Right-of-Way Interest & Sinking Fund.....	19,218.31	16,350.70
Solid Waste Interest & Sinking Fund.....	12,490.67	12,004.99
Permanent Improvement Interest & Sinking Fund.....	3,157.73	9,672.54
Sub-Total.....	<u>34,866.71</u>	<u>38,028.23</u>
<u>CAPITAL PROJECTS FUNDS:</u>		
Right-of-Way #II.....	314.25	-0-
Right-of-Way #IV.....	7,267.12	344.34
County-Wide Right-of-Way.....	-0-	9,553.98
Capital Improvement Fund.....	95,000.00	2,521.19
Sub-Total.....	<u>102,581.37</u>	<u>12,419.51</u>

(Continued on Next Page)

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<u>Transfers In</u>	<u>Transfers Out</u>	<u>Disbursements</u>	<u>Balance December 31 1978</u>
\$ 674.19	\$ 95,065.32	\$ 718,120.41	\$ 24,578.08
-0-	337,714.02	-0-	-0-
41,876.54	-0-	80,418.20	2,705.65
73,115.07	-0-	81,271.16	16,855.11
111,614.48	-0-	154,221.54	24,480.33
111,107.93	-0-	141,352.97	12,590.06
-0-	-0-	2,359.79	38.83
-0-	-0-	419.96	5,502.95
17,395.26	-0-	104,170.24	1.00
-0-	17,329.94	50,886.80	-0-
-0-	-0-	10,212.45	19.14
.01	-0-	13,112.10	-0-
-0-	-0-	22,319.60	-0-
-0-	-0-	23,000.00	4,974.42
-0-	-0-	5,880.00	3,402.29
20,450.00	-0-	38,537.97	( 1,476.27)
-0-	20,450.00	8,888.69	11,161.60
-0-	.01	72,298.89	28,124.74
<u>376,233.48</u>	<u>470,559.29</u>	<u>1,527,470.77</u>	<u>132,957.93</u>
-0-	-0-	24,597.50	10,971.51
-0-	-0-	16,328.04	8,167.62
-0-	-0-	11,250.00	1,580.27
<u>-0-</u>	<u>-0-</u>	<u>52,175.54</u>	<u>20,719.40</u>
-0-	-0-	-0-	314.25
-0-	-0-	1,289.67	6,321.79
22,000.00	-0-	7,064.00	24,489.98
95,000.00	22,000.00	3,985.36	166,535.83
<u>\$117,000.00</u>	<u>\$ 22,000.00</u>	<u>\$ 12,339.03</u>	<u>\$197,661.85</u>

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
CONTINUED

FUND	Balance January 1 1978	Receipts
<u>TRUST &amp; AGENCY FUNDS:</u>		
Criminal Justice Planning.....	\$ 1,312.20	\$ 11,452.00
Employee Savings.....	-0-	5,459.00
Social Security Fund.....	4.14	117,705.55
Tyler County Retirement.....	2.15	86,034.30
Tyler County Escrow Account.....	-0-	80,766.85
Sub-Total.....	<u>1,318.49</u>	<u>301,417.70</u>
TOTAL.....	<u>\$279,429.65</u>	<u>\$1,965,956.87</u>

<u>Transfers In</u>	<u>Transfers Out</u>	<u>Disbursements</u>	<u>Balance December 31 1978</u>
\$ -0-	\$ 674.19	\$ 9,870.51	\$ 2,219.50
-0-	-0-	5,459.00	-0-
-0-	-0-	117,704.08	5.61
-0-	-0-	86,034.30	2.15
-0-	-0-	80,766.85	-0-
<u>-0-</u>	<u>674.19</u>	<u>299,834.74</u>	<u>2,227.26</u>
<u>\$493,233.48</u>	<u>\$493,233.48</u>	<u>\$1,891,820.08</u>	<u>\$353,566.44</u>

TYLER COUNTY, TEXAS

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STATEMENT OF GENERAL BONDS PAYABLE  
FOR YEAR ENDED DECEMBER 31, 1977

<u>Name of Issue</u>	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Permanent Improvement Interest and Sinking Series 1962.....	5-15-62	4½%	5-15-80
Right-of-Way Interest and Sinking Series 1959.....	7-01-59	4½%	7-01-79
TOTALS.....	_____	_____	_____

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<u>Amount of Original Issue</u>	<u>Amount Retired 1978</u>	<u>Amount Retired To Date</u>	<u>Amount Outstanding</u>
\$125,000.00	\$10,000.00	\$105,000.00	\$20,000.00
325,000.00	23,000.00	301,000.00	24,000.00
<u>\$450,000.00</u>	<u>\$33,000.00</u>	<u>\$406,000.00</u>	<u>\$44,000.00</u>

STATEMENT OF WARRANTS PAYABLE  
AS OF DECEMBER 31, 1978

Source	Date of Issuance	Interest Rate	Maturity Date
<u>Precinct I:</u>			
Motor Grader.....	05-01-74	5%	05-01-81
Dump Truck.....	07-05-77	5	07-01-80
Motor Grader.....	09-28-77	5	09-28-80
Sub-Total.....			
<u>Precinct II;</u>			
Motor Grader.....	07-22-75	5	09-22-79
Dump Truck.....	07-05-77	5	07-01-80
Dump Truck.....	08-08-77	5	08-08-80
Sub-Total.....			
<u>Precinct III:</u>			
Front End Loader.....	12-09-76	5	12-01-79
Motor Grader.....	04-10-78	5	04-10-81
Sub-Total.....			
<u>Precinct IV:</u>			
Dump Truck.....	07-08-77	5	07-08-78
Front End Loader.....	01-12-79	5	01-12-82
Sub-Total.....			
<u>Solid Waste:</u>			
Equipment.....	06-11-72	5 $\frac{1}{4}$	06-01-82
Dozier.....	04-14-78	5	04-14-82
Sub-Total.....			
TOTAL:.....			

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<u>Amount of Original Issue</u>	<u>Amount Retired 1978</u>	<u>Total Retired to Date</u>	<u>Amount Outstanding</u>
\$ 34,000.00	\$ 5,000.00	\$ 20,000.00	\$ 14,000.00
9,336.30	3,112.10	3,112.10	6,224.00
15,000.00	5,000.00	5,000.00	10,000.00
<u>58,336.30</u>	<u>13,112.10</u>	<u>28,112.10</u>	<u>30,224.00</u>
35,200.00	9,000.00	27,000.00	8,200.00
8,236.50	2,745.50	2,745.50	5,491.00
9,550.00	3,183.34	3,183.34	6,366.67
<u>52,986.50</u>	<u>14,928.84</u>	<u>32,928.84</u>	<u>20,057.67</u>
34,500.00	23,000.00	23,000.00	11,500.00
38,827.00	-0-	-0-	38,827.00
<u>73,327.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>50,327.00</u>
5,880.00	5,880.00	5,880.00	-0-
37,775.00	-0-	-0-	37,775.00
<u>43,655.00</u>	<u>5,880.00</u>	<u>5,880.00</u>	<u>37,775.00</u>
109,165.00	10,916.50	65,499.00	43,666.00
20,450.00	-0-	-0-	20,450.00
<u>129,615.00</u>	<u>10,916.50</u>	<u>65,499.00</u>	<u>64,116.00</u>
<u>\$357,919.80</u>	<u>\$67,837.44</u>	<u>\$155,419.94</u>	<u>\$202,499.67</u>



STATEMENT OF DELINQUENT TAXES  
BY FUNDS  
1939 THROUGH OCTOBER 31, 1978

<u>County</u>	<u>County Special</u>	<u>Hospital</u>	<u>Special R&amp;B</u>
<u>\$147,178.38</u>	<u>\$42,548.37</u>	<u>\$28,941.51</u>	<u>\$20,943.07</u>
	<u>School</u>	<u>R.O.W.</u>	<u>Airport</u>
	<u>\$26,083.40</u>	<u>\$15,558.01</u>	<u>\$2,749.07</u>
		<u>Total</u>	
		<u>\$284,001.81</u>	

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GENERAL FUND

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

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

TYLER COUNTY, TEXAS

GENERAL FUND  
 SUMMARY OF RECEIPTS & DISBURSEMENTS  
 FOR PERIOD ENDING DECEMBER 31, 1978

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Cash Balance Jan. 1, 1978..... \$ 730.59

Revenues:

Ad Valorem Taxes.....\$457,801.94  
 Depository Interest Earned..... 2,159.58  
 Fees of Office..... 265,746.26  
 Grant Reimbursements..... 20,610.50  
 Receipts from other Governmental  
 Agencies..... 37,672.98  
 Payments in Lieu of Taxes..... 22,795.65  
 Miscellaneous..... 29,572.12

Total Revenues: 836,359.03

Transfers In: 674.19

Transfers Out: ( 95,065.32)

Total Available Resources: 742,698.49

Disbursements:

County Clerk..... 51,568.47  
 Miscellaneous..... 63,306.36  
 County Attorney..... 21,926.07  
 Sheriff..... 126,652.35  
 Constables..... 7,536.00  
 District Clerk..... 32,137.95  
 Justice-of-Peace #1..... 18,701.67  
 Justice-of-Peace #2..... 6,175.52  
 Justice-of-Peace #3..... 3,452.45  
 Justice-of-Peace #4..... 2,959.12  
 Court Expense..... 1,395.00  
 Dist. Court 1-A..... 5,228.70  
 District Court 88..... 25,984.41  
 Health & Sanitation..... 1,200.00  
 Foster Child Care..... 37,375.35  
 Mental Health-Mental Retardation..... 8,033.50  
 Ageing Service..... 11,784.43  
 Minor Home Repairs..... 3,129.56  
 Extension Office..... 14,202.41  
 Building Maintenance..... 32,293.61  
 Tax Assessor-Collector..... 65,557.30  
 County Judge..... 25,914.84  
 County Treasurer..... 22,263.14  
 County Auditor..... 23,417.65  
 Insurance & Employee Benefits..... 87,059.82  
 Service Expenditures..... 18,864.73

Total Disbursements: (718,120.41)

Cash Balance Dec. 31, 1978..... \$ 24,578.08

GENERAL FUND

STATEMENT OF REVENUE - ACTUAL & ESTIMATED

FOR THE PERIOD ENDING DECEMBER 31, 1978

Source	Estimated Revenue	Actual Revenue	Actual Over (Under) Estimated
Ad Valorem Taxes.....	\$419,945.00	\$457,801.94	\$ 37,856.94
Depository Interest Earned.....	6,000.00	2,159.58	( 3,840.42)
Tax Assessor-Collector Fees.....	33,000.00	52,511.13	19,511.13
District Clerk Fees.....	15,400.00	26,184.37	10,784.37
County Clerk Fees.....	76,200.00	118,273.41	42,073.41
Justice-of-Peace Pct. 1 Fees.....	54,000.00	49,476.83	( 4,523.17)
Justice-of-Peace Pct. 2 Fees.....	1,800.00	3,247.47	1,447.47
Justice-of-Peace Pct. 3 Fees.....	1,300.00	9,837.50	8,537.50
Justice-of-Peace Pct. 4 Fees.....	7,200.00	4,943.30	( 2,256.70)
Sheriffs Fees.....	800.00	1,233.25	433.25
State Payments.....	4,000.00	3,935.98	( 64.02)
Payroll Deductions.....	-0-	10,431.40	10,431.40
Foster Child Care.....	7,000.00	32,361.00	25,361.00
Ageing Grant.....	-0-	7,857.30	7,857.30
Law Enforcement Grant.....	-0-	11,806.48	11,806.48
C.E.T.A.-O.J.T. Grants.....	-0-	946.72	946.72
NSF Check Replacement.....	-0-	7,092.55	7,092.55
Probation Department.....	-0-	7,122.52	7,122.52
Jury Refunds.....	-0-	2,970.00	2,970.00
Payment in Lieu of Taxes.....	-0-	22,795.65	22,795.65
Travel Refunds.....	-0-	697.42	697.42
City of Woodville for Prisoners.....	-0-	176.00	176.00
State Comptroller - Rental.....	-0-	1,200.00	1,200.00
Pond Pen Fees.....	-0-	15.00	15.00
Constable Fees.....	-0-	24.00	24.00
Miscellaneous.....	1,500.00	1,258.23	( 241.77)
<b>Total Revenues.....</b>	<b><u>\$628,145.00</u></b>	<b><u>\$836,359.03</u></b>	<b><u>\$208,214.03</u></b>

GENERAL FUND  
STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED  
FOR PERIOD ENDING DECEMBER 31, 1978

Function - Activity	Estimated Expenditures	Actual Expenditures	Actual (Over) Under Estimated
<u>County Clerk:</u>			
Salaries.....	\$ 40,452.15	\$ 40,349.61	\$ 102.54
Supplies.....	15,000.00	9,806.52	5,193.48
Telephone.....	350.00	328.14	21.86
Miscellaneous & Travel.....	700.00	1,084.20	( 384.20)
Sub-Total.....	56,502.15	51,568.47	4,933.68
<u>Miscellaneous:</u>			
DPS Secretary.....	6,209.21	4,075.49	2,133.72
DPS Telephone.....	1,200.00	1,147.56	52.44
Parks & Wildlife Telephone.....	180.00	116.71	63.29
Little League Telephone.....	180.00	112.86	67.14
Drivers License Telephone.....	180.00	94.75	85.25
Commissioners Court Exp.....	100.00	291.01	( 191.01)
Veterans Service Salary.....	3,389.76	3,390.00	( .24)
Veterans Office Expense.....	100.00	173.76	( 73.76)
Veterans Telephone.....	180.00	136.55	43.45
D.E.T.C.O.G. Travel.....	600.00	430.97	169.03
Payroll Expense.....	150.00	110.00	40.00
Postage.....	5,000.00	8,943.00	( 3,943.00)
Pauper Care.....	1,200.00	1,101.27	98.73
Miscellaneous.....	500.00	501.15	( 1.15)
Paper Supplies (Mimo).....	1,000.00	435.31	564.69
Payments in Lieu of Taxes.....	-0-	15,058.41	(15,058.41)
N.S.F. Replacement Checks.....	-0-	7,089.37	( 7,089.37)
<u>Unbudgeted:</u>			
St. of Texas vs. Gilliam.....	-0-	8,600.07	( 8,600.07)
Harper vs. Tyler County.....	-0-	291.68	( 291.68)
Autopsies.....	-0-	898.00	( 898.00)
Inspection & Staking @ Airport.....	-0-	5,630.61	( 5,630.61)
Miscellaneous.....	-0-	3,119.05	( 3,119.05)
<u>Capital Expenditures:</u>			
Remodeling & Furniture.....	-0-	1,558.78	( 1,558.78)
Sub-Total.....	\$ 20,168.97	\$ 63,306.36	\$(43,137.39)

GENERAL FUND  
STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED  
FOR PERIOD ENDING DECEMBER 31, 1978

<u>Function - Activity</u>	<u>Estimated Expenditures</u>	<u>Actual Expenditures</u>	<u>Actual (Over) Under Estimated</u>
<u>County Attorney:</u>			
Salaries.....	\$ 20,654.21	\$ 20,805.21	\$( 151.00)
Supplies.....	350.00	794.46	( 444.46)
Telephone.....	300.00	326.40	( 26.40)
Sub-Total.....	21,304.21	21,926.07	( 621.86)
<u>Sheriff:</u>			
Salaries.....	90,387.76	89,590.85	796.91
Supplies.....	1,000.00	1,423.38	( 423.38)
Telephone.....	1,500.00	1,654.53	( 154.53)
Out of County Travel.....	1,500.00	986.04	513.96
Gas, Oil, Grease.....	11,000.00	7,863.57	3,136.43
Tires, Tubes & Repairs.....	1,000.00	658.22	341.78
Miscellaneous.....	250.00	678.79	( 428.79)
Prisoners Meals.....	6,500.00	5,740.75	759.25
Medical Jail Expense.....	500.00	239.74	260.26
Repairs to Autos.....	2,000.00	1,040.30	959.70
Teletype & Radio.....	3,700.00	3,515.08	184.92
* C.E.T.A. - O.J.T. Employees.....	-0-	4,553.32	(4,553.32)
**Corp of Engineers Grant.....	-0-	8,707.78	(8,707.78)
Sub-Total.....	119,337.76	126,652.35	(7,314.59)
<u>Constables:</u>			
Salaries.....	4,800.00	5,136.00	( 336.00)
Car Allowance.....	2,400.00	2,400.00	-0-
Sub-Total.....	7,200.00	7,536.00	( 336.00)
<u>District Clerk:</u>			
Salaries.....	28,133.21	27,613.31	519.90
Stationery & Supplies.....	3,000.00	2,882.40	117.60
Telephone.....	350.00	507.77	( 157.77)
Miscellaneous & Travel.....	1,200.00	1,134.47	65.53
Sub-Total.....	32,683.21	32,137.95	545.26

GENERAL FUND  
STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED  
FOR PERIOD ENDING DECEMBER 31, 1978

<u>Function - Activity</u>	<u>Estimated Expenditures</u>	<u>Actual Expenditures</u>	<u>Actual (Over) Under Estimated</u>
<u>Justice-of-Peace, Pct. I:</u>			
Salaries.....	\$ 16,513.31	\$ 16,470.24	\$ 43.07
Part-Time Help.....	184.00	283.80	( 99.80)
Supplies.....	1,500.00	1,056.99	443.01
Telephone.....	350.00	290.64	59.36
Car Allowance.....	600.00	600.00	-0-
Travel.....	150.00	-0-	150.00
	<hr/>	<hr/>	<hr/>
Sub-Total.....	19,297.31	18,701.67	595.64
	<hr/>	<hr/>	<hr/>
<u>Justice-of-Peace, Pct. II:</u>			
Salary.....	5,136.00	5,136.00	-0-
Telephone.....	180.00	-0-	180.00
Supplies.....	150.00	68.52	81.48
Postage.....	45.00	15.00	30.00
Office Allowance.....	300.00	300.00	-0-
Car Allowance.....	600.00	600.00	-0-
Out of County Travel.....	100.00	-0-	100.00
Miscellaneous.....	-0-	56.00	( 56.00)
	<hr/>	<hr/>	<hr/>
Sub-Total.....	6,511.00	6,175.52	335.48
	<hr/>	<hr/>	<hr/>
<u>Justice-of-Peace, Pct. III:</u>			
Salary.....	1,926.00	1,926.00	-0-
Telephone.....	50.00	147.86	( 97.86)
Postage.....	45.00	15.00	30.00
Supplies.....	150.00	196.39	( 46.39)
Office Allowance.....	300.00	300.00	-0-
Car Allowance.....	600.00	600.00	-0-
Out of County Travel.....	100.00	267.20	( 167.20)
	<hr/>	<hr/>	<hr/>
Sub-Total.....	3,171.00	3,452.45	( 281.45)
	<hr/>	<hr/>	<hr/>

GENERAL FUND  
 STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED  
 FOR PERIOD ENDING DECEMBER 31, 1978

Function - Activity	Estimated Expenditures	Actual Expenditures	Actual (Over) Under Estimated
<u>Justice-of-Peace, Pct. IV:</u>			
Salary.....	\$ 1,926.00	\$ 1,926.00	\$ -0-
Telephone.....	50.00	-0-	50.00
Supplies.....	300.00	77.12	222.88
Postage.....	100.00	56.00	44.00
Office Allowance.....	300.00	300.00	-0-
Car Allowance.....	600.00	600.00	-0-
Out of County Travel.....	100.00	-0-	100.00
Sub-Total.....	3,376.00	2,959.12	416.88
<u>Court Expense:</u>			
Juvenile Judge Salary.....	1,200.00	1,200.00	-0-
Court Appointed Attorneys.....	80.00	195.00	( 115.00)
Sub-Total.....	1,280.00	1,395.00	( 115.00)
<u>District Court 1-A Judicial Dist:</u>			
Salaries.....	5,200.00	4,242.00	958.00
Miscellaneous.....	1,000.00	986.70	13.30
Sub-Total.....	6,200.00	5,228.70	971.30
<u>District Court, 88th Jud. Dist.:</u>			
Salaries.....	18,336.63	15,984.00	2,352.63
Telephone & Office Supplies.....	800.00	442.88	357.12
Judicial District Expenses.....	1,000.00	522.53	477.47
Miscellaneous.....	300.00	-0-	300.00
Court Appointed Attorneys.....	1,500.00	1,150.00	350.00
Jury Commission.....	100.00	80.00	20.00
Petit Jurors.....	7,800.00	6,715.00	1,085.00
Grand Jurors.....	1,000.00	615.00	385.00
Grand Jury Bailiff.....	300.00	180.00	120.00
Court Bailiff.....	850.00	295.00	555.00
Court Reporter Expenses.....	400.00	-0-	400.00
Sub-Total.....	32,386.63	25,984.41	6,402.22



GENERAL FUND  
 STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED  
 FOR PERIOD ENDING DECEMBER 31, 1978

<u>Function - Activity</u>	<u>Estimated Expenditures</u>	<u>Actual Expenditures</u>	<u>Actual (Over) Under Estimated</u>
<u>County Judge:</u>			
Salaries.....	\$ 20,654.21	\$ 20,658.00	\$( 3.79)
Part-Time Help.....	184.00	442.36	( 258.36)
Spplies.....	600.00	83.26	516.74
Telephone.....	600.00	607.59	( 7.59)
Out of County Travel.....	1,000.00	523.63	476.37
Car Allowance.....	3,600.00	3,600.00	-0-
	<hr/>	<hr/>	<hr/>
Sub-Total.....	26,638.21	25,914.84	723.37
	<hr/>	<hr/>	<hr/>
<u>County Treasurer:</u>			
Salaries.....	20,654.21	20,658.00	( 3.79)
Telephone.....	450.00	442.05	7.95
Supplies.....	200.00	102.37	97.63
Travel.....	550.00	564.42	( 14.42)
Civil Defense Travel.....	300.00	496.30	( 196.30)
	<hr/>	<hr/>	<hr/>
Sub-Total.....	22,154.21	22,263.14	( 108.93)
	<hr/>	<hr/>	<hr/>
<u>County Auditor:</u>			
Salaries.....	20,654.21	20,586.36	67.85
Part-Time Help.....	816.90	816.90	-0-
Telephone.....	350.00	484.52	( 134.52)
Supplies.....	500.00	608.06	( 108.06)
Miscellaneous & Travel.....	600.00	681.81	( 81.81)
Certificate of Title.....	240.00	240.00	-0-
	<hr/>	<hr/>	<hr/>
Sub-Total.....	23,161.11	23,417.65	( 256.54)
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GENERAL FUND  
STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED  
FOR PERIOD ENDING DECEMBER 31, 1978

Function - Activity	Estimated Expenditures	Actual Expenditures	Actual (Over) Under Estimated
<u>Minor Home Repairs:</u>			
* Materials.....	\$ -0-	\$ 2,712.34	\$( 2,712.34)
* Mileage to Carpenter.....	-0-	417.22	( 417.22)
Sub-Total.....	-0-	3,129.56	( 3,129.56)
<u>County Extension:</u>			
Salaries.....	13,357.45	10,909.69	2,447.76
Travel.....	2,200.00	2,200.00	-0-
Supplies.....	400.00	254.90	145.10
Telephone.....	600.00	837.82	( 237.82)
Sub-Total.....	16,557.45	14,202.41	2,355.04
<u>Maintenance of Building:</u>			
Janitors Salaries.....	15,560.00	14,610.00	950.00
Janitors Supplies.....	3,500.00	3,368.90	131.10
Building Utilities.....	8,600.00	10,244.55	( 1,644.55)
Repairs & Replacements.....	3,500.00	3,939.93	( 439.93)
Air Conditioner Filter Contract....	-0-	130.23	( 130.23)
Sub-Total.....	31,160.00	32,293.61	( 1,133.61)
<u>Tax Assessor-Collector:</u>			
Salaries.....	60,670.05	50,367.65	10,302.40
Supplies.....	8,000.00	13,223.78	( 5,223.78)
Telephone.....	750.00	832.69	( 82.69)
Certificate of Title.....	240.00	240.00	-0-
Mileage to assessor.....	1,500.00	292.50	1,207.50
Miscellaneous & Travel.....	900.00	600.68	299.32
Sub-Total.....	72,060.05	65,557.30	6,502.75

\* Reimbursed by Deep East Texas Council of Governments Grant on Ageing.

GENERAL FUND  
STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED  
FOR PERIOD ENDING DECEMBER 31, 1978

Function - Activity	Estimated Expenditures	Actual Expenditures	Actual (Over) Under Estimated
<u>Health &amp; Sanitation:</u>			
Salary, Health Officer.....	\$ 1,200.00	\$ 1,200.00	\$ -0-
Sub-Total.....	1,200.00	1,200.00	-0-
<u>** Foster Child Care:</u>			
Clothing.....	600.00	617.20	( 17.20)
Court Expense.....	100.00	384.83	( 284.83)
Room & Board.....	10,000.00	35,913.78	(25,913.78)
Medical Expense.....	500.00	59.54	440.46
Christmas Allowance.....	-0-	400.00	( 400.00)
Sub-Total.....	11,200.00	37,375.35	(26,175.35)
<u>Mental-Health Mental-Retardation:</u>			
Pro-Rata Share of Program.....	7,067.00	7,067.00	-0-
Donation for Food.....	1,933.00	966.50	966.50
Sub-Total.....	9,000.00	8,033.50	966.50
<u>Ageing Service:</u>			
Salary, Bus Driver.....	6,209.00	6,312.00	( 103.00)
* Salary, Secretary.....	4,980.00	3,120.00	1,860.00
* Office Supplies, Telephone.....	300.00	295.58	4.42
Gas & Oil.....	1,000.00	1,293.99	( 293.99)
Repairs to Bus.....	600.00	664.33	( 64.33)
* Travel.....	500.00	78.53	421.47
Medical Exams.....	20.00	20.00	-0-
Sub-Total.....	13,609.00	11,784.43	1,824.57

\* Reimbursed by Deep East Texas Council of Governments grant on ageing.

\*\* Approximately 75% reimbursement from State.

GENERAL FUND  
STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED  
FOR PERIOD ENDING DECEMBER 31, 1978

Function - Activity	Estimated Expenditures	Actual Expenditures	Actual (Over) Under Estimated
<u>Insurance &amp; Employee Benefits:</u>			
Employee Insurance.....	\$ 21,000.00	\$ 27,640.51	\$( 6,640.51)
Workmans Compensation.....	5,000.00	4,765.87	234.13
Social Security.....	20,000.00	23,956.92	( 3,956.92)
Building Insurance.....	1,000.00	1,835.79	( 835.79)
Retirement.....	22,500.00	25,628.15	( 3,128.15)
Liability Insurance on Vehicles...	500.00	426.00	74.00
Bonds for Officials.....	800.00	887.00	( 87.00)
Unemployment Insurance.....	3,000.00	1,919.58	1,080.42
Sub-Total.....	73,800.00	87,059.82	(13,259.82)
<u>Service Expenditures:</u>			
Election Expense.....	6,500.00	8,462.46	( 1,962.46)
Service Machines.....	4,500.00	6,166.67	( 1,666.67)
D.E.T.C.O.G. & Misc. Dues.....	1,200.00	1,256.48	( 56.48)
Rural Fire Protection.....	2,100.00	2,100.00	-0-
Advertising.....	500.00	279.12	220. 8
Birth & Death Registrar.....	600.00	600.00	-0-
Sub-Total.....	15,400.00	18,864.73	( 3,464.73)
TOTAL GENERAL FUND EXPENDITURES.....	\$ 645,358.27	\$ 718,120.41	\$(72,762.14)

Vol. 5 B. 117SPECIAL REVENUE FUNDSROAD & BRIDGE FUND:

The Road & Bridge Fund is a Constitutional fund established to account for current funds used for the purpose of constructing and maintaining roads and bridges.

The Road & Bridge tax is levied at 30¢ per \$100.00 valuation which is the constitutional limit. The area of the County is divided into four precincts, and each precinct is provided with a separate budget, administered by the County Commissioner elected from the precinct.

A Special Road & Bridge Tax is levied at 10¢ per \$100.00 valuation, the amount voted in by the people around 1930. The Constitutional limit of this tax is 15¢, but a special election would be necessary to raise it from the 10¢ to 15¢. This tax is accounted for separately within the Road & Bridge Fund.

HOUSING & URBAN DEVELOPMENT FUNDS 1976 AND 1977:

These two funds were created to maintain accounting records on two separate grants received through the Department of Housing & Urban Development. Funds are to be expended only on a designated area for the purpose specified in the grant.

REVENUE SHARING FUNDS:

These funds were established for the accounting of revenues received from the Federal Government under Public Law 92-512. Entitlement payments are received quarterly and disbursements made on same basis. While areas in which Revenue Sharing funds may be expended are broad, there are certain limitations. Tyler County used Revenue Sharing primarily for maintenance of roads, machine warrants and general government.

GENERAL ROAD & BRIDGE II  
 STATEMENT OF REVENUE - ACTUAL & ESTIMATED  
 FOR PERIOD ENDING DECEMBER 31, 1978

Source	Estimated Revenue	Actual Revenue	Actual Over (Under) Estimated
<u>General Property Taxes:</u>			
Ad Valorem Taxes, Co. Sp.	\$163,881.29	\$154,144.10	\$(9,737.19)
Payment in Lieu of Taxes	0.00	8,360.40	8,360.40
<u>Sub-Total</u>	<u>163,881.29</u>	<u>162,504.50</u>	<u>\$(1,376.79)</u>
<u>Licenses &amp; Permits:</u>			
Auto Registration	164,000.00	175,209.52	11,209.52
<u>Sub-Total</u>	<u>164,000.00</u>	<u>175,209.52</u>	<u>11,209.52</u>
<u>Total Revenues:</u>	<u>\$327,881.29</u>	<u>\$337,714.02</u>	<u>\$ 9,832.73</u>

GENERAL ROAD & BRIDGE II.  
STATEMENT OF TRANSFERS  
FOR THE PERIOD ENDING DECEMBER 31, 1978

<u>Function - Activity</u>	<u>Estimated Transfers</u>	<u>Actual Transfers</u>	<u>Actual (Over) Under Estimated</u>
<u>Transfers To:</u>			
Road & Bridge I.....	\$ 40,657.28	\$ 41,876.54	\$(1,219.26)
Road & Bridge II.....	70,986.30	73,115.07	(2,128.77)
Road & Bridge III.....	108,364.77	111,614.48	(3,249.71)
Road & Bridge IV.....	107,872.94	111,107.93	(3,234.99)
<u>Total Transfers.....</u>	<u>\$327,881.29</u>	<u>\$337,714.02</u>	<u>\$(9,832.73)</u>



TYLER COUNTY, TEXAS

SUMMARY OF RECEIPTS & DISBURSEMENTS  
 ALL ROAD & BRIDGE FUNDS  
 FOR PERIOD ENDING DECEMBER 31, 1978

	<u>R&amp;B I</u>	<u>R&amp;B II</u>	<u>R&amp;B III</u>	<u>R&amp;B IV</u>	<u>Totals</u>
Cash Balance 1-1-78.....	\$ 13,151.57	\$ 9,641.13	\$ 13,925.36	\$ 14,583.23	\$ 51,301.29
Total Revenues.....	28,095.74	15,370.07	53,161.83	28,251.87	124,879.51
Transfers In.....	41,876.54	73,115.07	111,614.48	111,107.93	337,714.02
Transfers Out.....	.....	.....	.....	.....	.....
Total Available Resources.....	83,123.85	98,126.27	178,701.67	153,943.03	513,894.82
Total Disbursements.....	(80,418.20)	(81,271.16)	(154,221.54)	(141,352.97)	(457,263.87)
Cash Balance 12-31-78.....	<u>\$ 2,705.65</u>	<u>\$16,855.11</u>	<u>\$ 24,480.13</u>	<u>\$ 12,590.06</u>	<u>\$ 56,630.95</u>

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ROAD & BRIDGE I  
 STATEMENT OF RECEIPTS - ACTUAL & ESTIMATED  
 FOR PERIOD ENDING DECEMBER 31, 1978

Function	Estimated Revenues	Actual Revenues	Actual Over (Under) Estimated
Special R&B I Taxes.....	\$22,250.09	\$20,212.36	\$(2,037.73)
Payment in Lieu of Taxes.....	-0-	652.44	652.44
State Rebate on Gas.....	3,496.02	3,496.02	-0-
Refund on Gas for Ageing.....	-0-	1,176.37	1,176.37
Depository Interest Earned.....	2,000.00	1,095.35	( 904.65)
Miscellaneous.....	800.00	342.76	( 457.24)
Payroll Deductions.....	-0-	1,120.44	1,120.44.
<hr/>			
Total Receipts.....	28,546.11	28,095.74	( 450.37)
Transfers From General R&B II.....	40,657.28	41,876.54	1,219.26
<hr/>			
Total Receipts & Transfers.....	<u>\$69,203.39</u>	<u>\$69,972.28</u>	<u>\$ 768.89</u>

ROAD & BRIDGE I  
 STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED  
 FOR PERIOD ENDING DECEMBER 31, 1978

Function - Activity	Estimated Expenditures	Actual Expenditures	Actual (Over) Under Estimated
Salaries.....	\$ 44,388.00	\$ 44,394.00	\$( 6.00)
Fringe Benefits.....	8,900.00	11,129.58	(2,229.58)
Asphalt & Road Oil.....	3,000.00	2,582.20	417.80
Lumber & Hardware.....	1,500.00	619.35	880.65
Culverts.....	1,000.00	191.70	808.30
Machine Maintenance.....	2,800.00	4,203.75	(1,403.75)
Gas, Oil & Grease.....	6,000.00	7,811.93	(1,811.93)
Tires, Tubes & Repairs.....	1,000.00	1,748.05	( 748.05)
Administrative.....	200.00	191.56	8.44
Utilities & Miscellaneous.....	500.00	1,160.44	( 660.44)
Machinery Interest on Warrants.....	1,416.82	2,161.64	( 744.82)
Truck Allowance.....	4,200.00	4,200.00	-0-
Contract Labor.....	-0-	24.00	( 24.00)
Total Expenditures.....	<u>\$ 74,904.82</u>	<u>\$ 80,418.20</u>	<u>\$(5,513.38)</u>

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ROAD & BRIDGE II  
STATEMENT OF RECEIPTS - ACTUAL & ESTIMATED  
FOR PERIOD ENDING DECEMBER 31, 1978

<u>Source</u>	<u>Estimated Revenues</u>	<u>Actual Revenues</u>	<u>Actual Over (Under) Estimated</u>
Special R&B II Taxes.....	\$10,018.54	\$ 5,838.53	\$(4,180.01)
Payment In Lieu of Taxes.....	-0-	567.49	567.49
State Rebate on Gas.....	6,103.94	6,103.94	-0-
Depository Interest Earned.....	1,000.00	1,615.24	615.24
Miscellaneous.....	600.00	108.18	( 491.82)
Payroll Deductions.....	-0-	1,136.69	1,136.69
Total Receipts.....	17,722.48	15,370.07	(2,352.41)
Transfers From General R&B II.....	70,986.30	73,115.07	2,128.77
Total Receipts & Transfers.....	<u>\$88,708.78</u>	<u>\$88,485.14</u>	<u>\$( 223.64)</u>

ROAD & BRIDGE II  
 STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED  
 FOR PERIOD ENDING DECEMBER 31, 1978

Source	Estimated Expenditures	Actual Expenditures	Actual (Over) Under Estimated
Salaries.....	\$54,275.00	\$49,106.30	\$ 5,168.70
Fringe Benefits.....	12,500.00	12,095.94	404.06
Asphalt & Road Oil.....	4,000.00	-0-	4,000.00
Lumber & Hardware.....	2,000.00	91.25	1,908.75
Culverts.....	1,000.00	99.00	901.00
Machinery Maintenance.....	4,000.00	5,894.35	(1,894.35)
Gas, Oil & Grease.....	7,000.00	5,753.72	1,246.28
Tires, Tubes & Repairs.....	1,000.00	727.76	272.24
Administrative.....	200.00	288.02	( 88.02)
Machinery Int. on Warrants.....	1,749.33	1,744.76	4.57
New Equipment.....	-0-	330.40	( 330.40)
Utilities & Miscellaneous.....	500.00	889.66	( 389.66)
Truck Allowance.....	4,200.00	4,200.00	-0-
Contract Labor.....	500.00	50.00	450.00
Total Expenditures.....	<u>\$92,924.33</u>	<u>\$81,271.16</u>	<u>\$11,653.17</u>

ROAD & BRIDGE III  
 STATEMENT OF REVENUES - ACTUAL & ESTIMATED  
 FOR PERIOD ENDING DECEMBER 31, 1978

Source	Estimated Revenues	Actual Revenues	Actual Over (Under) Estimated
Special Road & Bridge III Taxes...	\$ 12,118.45	\$ 17,537.72	\$ 5,419.27
Payment In Lieu of Taxes.....	-0-	803.29	803.29
State Rebate on Gas.....	9,318.02	9,318.02	-0-
Depository Interest Earned.....	2,000.00	3,323.03	1,323.03
C.E.T.A. - O.J.T. Reimbursements..	-0-	2,508.00	2,508.00
Miscellaneous.....	1,020.00	634.00	( 386.00)
Rental on Equipment.....	-0-	1,000.00	1,000.00
HUD 76 Grant Receipts.....	-0-	11,346.05	11,346.05
Restitution.....	-0-	1,658.00	1,658.00
Sale of Junk Equipment.....	-0-	3,175.00	3,175.00
Payroll Deductions.....	-0-	1,858.72	1,858.72
Total Revenues.....	24,456.47	53,161.83	28,705.36
Transfers From General R&B II.....	108,364.77	111,614.48	3,249.71
Total Revenues & Transfers.....	<u>\$132,821.24</u>	<u>\$164,776.31</u>	<u>\$31,955.07</u>

ROAD & BRIDGE III  
 STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED  
 FOR PERIOD ENDING DECEMBER 31, 1978

Source	Estimated Expenditures	Actual Expenditures	Actual (Over) Under Estimated
Salaries.....	\$ 83,936.00	\$ 75,365.04	\$ -8,570.96
Fringe Benefits.....	17,000.00	18,283.33	( 1,283.33)
Asphalt & Road Oil.....	4,000.00	356.00	3,644.00
Lumber & Hardware.....	1,000.00	1,108.34	( 108.34)
Culverts.....	1,500.00	3,075.82	( 1,575.82)
Machinery Maintenance.....	5,800.00	19,369.35	(13,569.35)
Gas, Oil & Grease.....	12,000.00	13,396.94	( 1,396.94)
Tires, Tubes & Repairs.....	1,500.00	1,047.88	452.12
Administrative.....	200.00	270.06	( 70.06)
Machinery Interest on Warrants.....	1,522.50	2,261.66	( 739.16)
Truck Allowance.....	4,200.00	4,200.00	-0-
Utilities & Miscellaneous.....	1,000.00	1,718.94	( 718.94)
New Equipment.....	-0-	10,589.70	(10,589.70)
Miscellaneous.....	-0-	1,000.00	( 1,000.00)
Contract Labor.....	-0-	2,178.48	( 2,178.48)
Total Expenditures.....	<u>\$133,658.50</u>	<u>\$154,221.54</u>	<u>\$(20,563.04)</u>

\* Precinct III Expenditures were allowed to exceed budget amounts due to excess receipts derived from Housing & Urban Development grant.

ROAD & BRIDGE IV  
STATEMENT OF REVENUE - ACTUAL & ESTIMATED  
FOR PERIOD ENDING DECEMBER 31, 1978

Source	Estimated Revenues	Actual Revenues	Actual Over (Under) Estimated
Special Road & Bridge IV Taxes.....	\$10,240.00	\$12,697.62	\$2,457.62
Payment in Lieu of Taxes.....	-0-	763.58	763.58
State Rebate on Gas.....	9,275.73	9,275.72	( .01)
Depository Interest Earned.....	2,000.00	3,353.75	1,353.75
Sale of Junk Equipment.....	-0-	230.00	230.00
Miscellaneous.....	1,000.00	193.60	( 806.40)
Payroll Deductions.....	-0-	1,737.60	1,737.60
Total Revenues.....	22,515.73	28,251.87	5,736.14
Transfers From General R&B II.....	107,872.94	111,107.93	3,234.99
Total Revenues & Transfers.....	<u>\$130,388.67</u>	<u>\$139,359.80</u>	<u>\$8,971.13</u>



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ROAD & BRIDGE IV  
 STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED  
 FOR PERIOD ENDING DECEMBER 31, 1978

Source	Estimated Expenditures	Actual Expenditures	Actual (Over) Under Estimated
Salaries.....	\$ 89,381.50	\$ 83,960.30	\$ 5,421.20
Fringe Benefits.....	19,500.00	19,255.69	244.31
Asphalt & Road Oil.....	3,000.00	1,012.62	1,987.38
Lumber & Hardware.....	1,500.00	53.62	1,446.38
Culverts.....	1,000.00	2,181.90	(1,181.90)
Machinery Maintenance.....	6,000.00	7,978.86	(1,978.86)
Gas, Oil & Grease.....	10,000.00	8,743.28	1,256.72
Tires, Tubes & Repairs.....	1,000.00	461.07	538.93
Administrative.....	200.00	25.00	175.00
Machinery Interest on Warrants.....	294.00	288.28	5.72
Truck Allowance.....	4,200.00	4,200.00	-0-
Utilities & Miscellaneous.....	1,000.00	1,631.40	( 631.40)
Contract Labor.....	1,000.00	1,129.82	( 129.82)
New Equipment.....	-0-	10,031.13	(10,031.13)
Rental Equipment.....	-0-	400.00	( 400.00)
Total Expenditures.....	<u>\$138,075.50</u>	<u>\$141,352.97</u>	<u>\$( 3,277.47)</u>

AIRPORT MAINTENANCE FUND  
FOR PERIOD ENDING DECEMBER 31, 1978

Cash Balance 1-1-78.....		\$ 2,183.66
Revenues:		
Ad Valorem Taxes.....	\$ 64.92	
Hanger Rental.....	120.00	
Miscellaneous.....	30.04	
	<hr/>	214.96
Total Revenues.....		
Total Available Resources.....		<hr/> 2,398.62
Expenditures:		
Telephone.....	309.08	
Lights.....	1,324.65	
Insurance.....	56.00	
Water Conditioner.....	90.50	
Repairs.....	579.56	
	<hr/>	(2,359.79)
Total Expenditures.....		
Cash Balance 12-31-78.....		<hr/> <hr/> \$ 38.83

TYLER COUNTY, TEXAS

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LIBRARY FUND  
FOR PERIOD ENDING DECEMBER 31, 1978

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Cash Balance 1-1-78.....		\$ 4,136.55
Revenues:		
Districck Clerk Fees.....	\$1,220.00	
County Clerk Fees.....	366.00	
Depository Interest Earned.....	200.36	
Total Revenues.....	<hr/>	1,786.36
Total Available Resources.....		<hr/> 5,922.91
Expenditures:		
Law Books.....	419.96	
Total Expenditures.....	<hr/>	( 419.96)
Cash Balance 12-31-78.....		<hr/> <u>\$ 5,502.95</u>

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HOUSING & URBAN DEVELOPMENT GRANT - 1977  
COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT #B-77-DN-48-0060  
FOR PERIOD ENDING DECEMBER 31, 1978

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Cash in Depository 1-1-78		\$ 3,836.71
Revenues:		
U.S. Treasury Grant Advances	\$82,784.70	
Refund on Seminar Regis.	154.57	
	<hr/>	
Total Revenues		82,939.27
Transfers From General Fund	65.32	
Transfers From HUD-76	17,329.94	
	<hr/>	
Total Transfers		<u>17,395.26</u>
Total Available Resources		\$ 104,171.24
Expenditures:		
Administration	9,000.00	
Site Improvements	95,012.80	
Miscellaneous	157.44	
	<hr/>	
Total Expenditures		(104,170.24)
		<hr/>
Cash Balance 12-31-78		<u><u>\$ 1.00</u></u>

\* A \$250,000.00 Community Development Block Grant was approved for Tyler County, Precinct IV on August 2, 1977 for paving streets and bridge replacement in a particular, designated area. The project was begun in 1977 and will not be completed until the latter part of 1979. Funds are advanced by the U.S. Treasury only as needed.

HOUSING & URBAN DEVELOPMENT GRANT - 1976  
 COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT #B-76-DN-48-0053  
 STATEMENT OF REVENUES & DISBURSEMENTS  
 FOR PERIOD ENDING DECEMBER 31, 1978

Cash in Depository 1-1-78		\$ 776.37
Revenues:		
U.S. Treasury Grant Advances	\$67,329.94	
Refund on Seminar Regis.	110.43	
	<hr/>	
Total Revenues:		67,440.37
* Transfers to HUD-77		(17,329.94)
		<hr/>
Total Available Resources		50,886.80
Expenditures:		
Payments to R&B III for payroll & equipment cost	11,346.05	
Construction & materials -	39,540.75	
	<hr/>	
Total Expenditures		(50,886.80)
		<hr/>
Cash Balance December 31, 1978		<u><u>\$ -0-</u></u>

\* Deposited in error to HUD 76. Should have been to HUD 77, (Precinct IV) account.

\*\* A \$100,000.00 Community Development Block Grant was approved for Tyler County, Precinct III on October 8, 1976 for street paving & improvements in a particular, designated are of the County. The above statement shows receipts and disbursements for the final year of the project.

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TYLER COUNTY, TEXAS

ANTI-RECESSION FISCAL ASSISTANCE  
SUMMARY OF REVENUES & EXPENDITURES  
FOR PERIOD ENDING DECEMBER 31, 1978

Cash Balance 1-1-78		\$ 640.67
Revenues:		
Anti-Recession Appropriations....	\$ 9,409.00	
Refunds on Travel.. . . . .	181.92	
	<hr/>	
Total Revenues: .....		9,590.92
Expenditures:		
Solid Waste.....	1,413.34	
Road & Bridge I Supplies.....	914 39	
Road & Bridge II Supplies.....	1,596.49	
Road & Bridge III Supplies . . . .	2,418.00	
Road & Bridge IV Supplies.....	2,426.08	
General Government.....	1,444.15	
	<hr/>	
Total Expenditures:.....		(10,212.45)
		<hr/>
Cash Balance 12-31-78.....		<u>\$ 19.14</u>

\* Anti-Recession Fiscal Assistance Funds were received from the Office of Revenue Sharing according to a formula based on the unemployment rate of Tyler County in comparison with the rate of other states and counties. Basically, funds were to be expended for "normal supplies on existing services".

SUMMARY OF FEDERAL REVENUE SHARING - ALL FUNDS  
 RECEIPTS & DISBURSEMENTS  
 FOR PERIOD ENDING DECEMBER 31, 1978

Cash Balance January 1, 1978.....		\$ 77,057.04
Revenues:		
Entitlements.....	\$141,808.00	
Depository Interest Earned.....	5,501.33	
Refunds.....	162.03	
Reimbursements on ROW.....	5,695.63	
	<hr/>	
Total Revenues.....		153,166.99
		<hr/>
Total Available Resources.....		230,224.03
Expenditures:		
Total Expenditures (See individual funds for details).....		(184,037.25)
		<hr/>
Cash Balance December 31, 1978.....		<u>\$ 46,186.78</u>

FEDERAL REVENUE SHARING - PRECINCT I  
 SUMMARY OF RECEIPTS & DISBURSEMENTS - ACTUAL & ESTIMATED  
 FOR PERIOD ENDING DECEMBER 31, 1978

Source - Activity	Estimated Budget 1978	Actual Rec./ Disb. 1978	Actual (Over) Under Estimated
Cash Balance 1-1-78.....	\$ -0-	\$ 461.51	\$( 461.51)
Revenues:			
Revenue Sharing Entitlements.....	13,112.10	12,055.26	1,056.84
Depository Interest Earned.....	-0-	595.32	( 595.32)
Total Revenues.....	13,112.10	12,650.58	461.52
Transfers From Gen. Revenue Sharing.	-0-	.01	( .01)
Total Available Resources.....	13,112.10	13,112.10	-0-
Expenditures:			
Machine Warrants.....	8,112.10	13,112.10	(5,000.00)
Road Maintenance.....	5,000.00	-0-	5,000.00
Total Expenditures.....	13,112.10	13,112.10	-0-
Cash Balance 12-31-78.....	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>



FEDERAL REVENUE SHARING - PRECINCT II  
 SUMMARY OF RECEIPTS & DISBURSEMENTS - ACTUAL & ESTIMATED  
 FOR PERIOD ENDING DECEMBER 31, 1978

Source - Activity	Estimated Budget 1978	Actual Rec./ Disb. 1978	Actual (Over) Under Estimated
Cash Balance 1-1-78.....	\$ -0-	\$ 7,956.43	\$(7,956.43)
Revenues:			
Revenue Sharing Entitlements.....	19,928.84	13,610.03	6,318.81
Depository Interest Earned.....	-0-	753.14	( 753.14)
Total Revenues.....	19,928.84	14,363.17	5,565.67
Total Available Resources.....	19,928.84	22,319.60	(2,390.76)
Expenditures:			
Machine Warrants.....	14,928.84	14,928.83	.01
Road Maintenance.....	5,000.00	7,390.77	(2,370.76)
Total Expenditures.....	19,928.84	22,319.60	(2,370.76)
Cash Balance 12-31-78.....	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

FEDERAL REVENUE SHARING - PRECINCT III  
 SUMMARY OF RECEIPTS & DISBURSEMENTS - ACTUAL & ESTIMATED  
 FOR PERIOD ENDING DECEMBER 31, 1978

<u>Source - Activity</u>	<u>Estimated Budget 1978</u>	<u>Actual Rec./ Disb. 1978</u>	<u>Actual (Over) Under Estimated</u>
Cash Balance 1-1-78.....	\$ -0-	\$ 1,000.68	\$(1,000.68)
Revenues:			
Federal Revenue Sharing Entitle..	21,500.00	26,184.21	(4,684.21)
Depository Interest Earned.....	-0-	789.53	( 789.53)
	<hr/>	<hr/>	<hr/>
Total Receipts.....	21,500.00	26,973.74	(5,473.74)
Total Available Resources.....	21,500.00	27,974.42	(6,474.42)
Expenditures:			
Machine Warrants.....	16,500.00	23,000.00	(6,500.00)
Road Maintenance.....	5,000.00	-0-	5,000.00
	<hr/>	<hr/>	<hr/>
Total Expenditures.....	21,500.00	23,000.00	(1,500.00)
Cash Balance 12-31-78.....	<u>\$ -0-</u>	<u>\$ 4,974.42</u>	<u>\$ 4,974.42)</u>

FEDERAL REVENUE SHARING - PRECINCT IV  
 SUMMARY OF RECEIPTS & DISBURSEMENTS - ACTUAL & ESTIMATED  
 FOR PERIOD ENDING DECEMBER 31, 1978

Source - Activity	Estimated Budget 1978	Actual Rec./ Disb. 1978	Actual (Over) Under Estimated
Cash Balance 1-1-78.....	\$ -0-	\$1,307.79	\$(1,307.79)
<b>Receipts:</b>			
Revenue Sharing Entitlements.....	10,880.00	7,430.72	3,449.28
Depository Interest Earned.....	-0-	543.78	( 543.78)
<b>Total Receipts.....</b>	<b>10,880.00</b>	<b>7,974.50</b>	<b>2,905.50</b>
<b>Total Available Resources.....</b>	<b>10,880.00</b>	<b>9,282.29</b>	<b>1,597.71</b>
<b>Expenditures:</b>			
Machine Warrants.....	5,880.00	5,880.00	-0-
Road Maintenance.....	5,000.00	-0-	5,000.00
<b>Total Expenditures.....</b>	<b>10,880.00</b>	<b>5,880.00</b>	<b>5,000.00</b>
Cash Balance 12-31-78.....	<u>\$ -0-</u>	<u>\$ 3,402.29</u>	<u>\$(3,402.29)</u>

FEDERAL REVENUE SHARING - SOLID WASTE  
 SUMMARY OF RECEIPTS & DISBURSEMENTS - ACTUAL & ESTIMATED  
 FOR PERIOD ENDING DECEMBER 31, 1978

Source - Activity	Estimated Budget 1978	Actual Rec./ Disb. 1978	Actual (Over) Under Estimated
Cash Balance 1-1-78.....	\$ -0-	\$ 2,967.44	\$( 2,967.44)
Revenues:			
Revenue Sharing Entitlements.....	18,687.00	12,773.39	5,913.61
Depository Interest Earned.....	-0-	870.87	( 870.87)
Total Revenues.....	18,687.00	13,644.26	5,042.74
Transfers From Jail Construction....	-0-	20,450.00	(20,450.00)
Total Available Resources.....	18,687.00	37,061.70	18,374.70
Expenditures:			
Salaries.....	12,787.00	12,253.00	534.00
Fringe Benefits.....	2,500.00	2,488.72	11.28
Gas & Oil.....	1,500.00	568.86	931.14
Repairs to Equipment.....	1,500.00	855.93	644.07
Land Lease.....	400.00	400.00	-0-
Miscellaneous.....	-0-	33.46	( 33.46)
Fencing.....	-0-	1,188.00	( 1,188.00)
Clearing Land.....	-0-	300.00	( 300.00)
New Equipment.....	-0-	20,450.00	(20,450.00)
Total Expenditures.....	18,687.00	38,537.97	(19,850.97)
Cash Balance 12-31-78.....	\$ -0-	\$(1,476.27)	\$( 1,476.27)

FEDERAL REVENUE SHARING - JAIL CONSTRUCTION  
 SUMMARY OF RECEIPTS & DISBURSEMENTS - ACTUAL & ESTIMATED  
 FOR PERIOD ENDING DECEMBER 31, 1978

Cash Balance 1-1-78.....		\$35,116.87
Revenues:		
Revenue Sharing Ents.....	\$5,383.42	
	<hr/>	
Total Revenues.....		5,383.42
Transfers To Solid Waste.....		(20,450.00)
Total Available Resources.....		<hr/> 20,050.29
Expenditures:		
New Equipment:		
Smoke Alarm.....	92.00	
Inter-Com System.....	139.90	
Microwave Oven.....	325.00	
Freezer.....	229.95	
Fans.....	271.93	
Electric Door.....	465.00	
Contract Labor.....	1,564.00	
Materials & Repairs.....	5,800.91	
	<hr/>	
Total Expenditures.....		( 8,888.69)
Cash Balance 12-31-78.....		<hr/> <u>\$11,161.60</u>

\* Jail Construction Fund is an unbudgeted fund. Revenues have accrued from 1976 and 1977 budgets for jail construction or remodeling in conformance with Jail Commission standards. Above equipment purchased per standards.

FEDERAL REVENUE SHARING - GENERAL  
 SUMMARY OF RECEIPTS & DISBURSEMENTS - ACTUAL & ESTIMATED  
 FOR PERIOD ENDING DECEMBER 31, 1978

Source - Activity	Estimated Budget 1978	Actual Rec./ Disb. 1978	Actual (Over) Under Estimated
Cash Balance 1-1-78.....	\$ -0-	\$ 28,246.32	\$(28,246.32)
Revenues:			
Revenue Sharing Entitlements.....	71,592.06	64,370.97	7,221.09
Depository Interest Earned.....	-0-	1,948.69	( 1,948.69)
Refunds on Travel.....	-0-	162.03	( 162.03)
Reimbursement on ROW			
Project #341-4-28.....	-0-	5,695.63	( 5,695.63)
Total Revenues.....	71,592.06	72,177.32	( 585.26)
Transfers to R.S. Pct. I.....	-0-	( .01)	.01
Total Available Resources.....	71,592.06	100,423.63	(28,831.57)
Expenditures:			
Encumbered From 1977.....	-0-	24,804.23	(24,804.23)
Allen Shivers Library.....	15,000.00	11,250.00	3,750.00
Sheriff Dept. Vehicles.....	12,000.00	4,809.00	7,191.00
Soil & Water Conservation.....	750.00	750.00	-0-
Probation Department.....	5,456.15	5,456.15	-0-
Outside Audit.....	15,000.00	6,000.00	9,000.00
Pauper Care.....	600.00	70.00	530.00
Kirby Museum Maintenance.....	1,000.00	814.03	185.97
Office Equipment.....	4,000.00	4,027.72	( 27.72)
Contingency Fund.....	3,142.06	9,633.09	( 6,491.03)
Dist. Clerk Copy Machine.....	2,700.00	4,684.67	( 1,984.67)
Amended 12-11-78.....	11,943.85	-0-	11,943.85
Total Expenditures.....	71,592.06	72,298.89	( 706.83)
Cash Balance 12-31-78.....	\$ -0-	\$ 28,124.74	\$(28,124.74)

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DEBT SERVICE FUNDS

"A fund established to finance and account for the payment of interest and principal on all general obligation debt, serial and term, other than that payable exclusively from special assessments and revenue debt issued for and serviced by a governmental enterprise."

RIGHT-OF-WAY INTEREST & SINKING FUND:

In July 1959, an election was held in Tyler County for the purpose of construction, maintenance and operation of macadamized, graveled or paved roads. Bonds were issued in the amount of \$325,000.00 for this purpose. The current tax rate levied for the payment of these bonds is .03¢ per \$100.00 valuation. Final payment on these bonds is scheduled for 1979, after which time, the tax will be dropped.

SOLID WASTE INTEREST & SINKING FUND:

In 1972 warrants were issued for the total amount of \$109,165.00 for the purpose of purchasing equipment for the Tyler County Sanitary Landfill and for maintenance of the landfill for one year. This money to be paid annually to Citizens State Bank from the 80¢ Constitutional fund.

PERMANENT IMPROVEMENT INTEREST & SINKING FUND:

Bonds were sold in the amount of \$125,000.00 for the purpose of remodeling the Courthouse and Jail. Final payment will be in 1980. This money paid annually to Citizens State Bank from the 80¢ Constitutional fund.

DEBT SERVICE FUND

RIGHT-OF-WAY INTEREST & SINKING FUND  
 SUMMARY OF RECEIPTS & DISBURSEMENTS - ACTUAL & ESTIMATED  
 FOR PERIOD ENDING DECEMBER 31, 1978

Source - Activity	Estimated Budget 1978	Actual Budget 1978	Actual (Over) Under Estimated
Cash Balance 1-1-78.....	\$17,600.00	\$19,218.31	\$(1,618.31)
Revenues:			
Ad Valorem Taxes.....	16,754.91	14,773.29	1,981.62
Payment in Lieu of Taxes.....	-0-	836.39	( 836.39)
Depository Interest Earned.....	1,000.00	741.02	258.98
Total Revenues.....	17,754.91	16,350.70	1,404.21
Total Available Resources.....	35,354.91	35,569.01	( 214.10)
Expenditures:			
Payment of Principle.....	23,000.00	23,000.00	-0-
Payment of Interest.....	2,115.00	1,597.50	( 517.50)
Total Expenditures.....	25,115.00	24,597.50	( 517.50)
Cash Balance 12-31-78.....	<u>\$10,239.91</u>	<u>\$10,971.51</u>	<u>\$( 731.60)</u>



104-2-111

CONFIDENTIAL



SOLID WASTE INTEREST & SINKING FUND  
 SUMMARY OF RECEIPTS & DISBURSEMENTS - ACTUAL & ESTIMATED  
 FOR PERIOD ENDING DECEMBER 31, 1978

Source - Activity	Estimated Budget 1978	Actual Budget 1978	Actual (Over) Under Estimated
Cash Balance 1-1-78.....	\$ 3,527.00	\$12,490.67	\$(8,963.67)
Revenues:			
Ad Valorem Taxes.....	10,097.62	10,704.14	( 606.52)
Depository Interest Earned.....	200.00	772.53	( 572.53)
Miscellaneous.....	-0-	528.32	( 528.32)
Total Receipts.....	10,297.62	12,004.99	(1,707.37)
Total Available Resources.....	13,824.62	24,495.66	(10,671.04)
Expenditures:			
Payment on Warrant.....	10,916.50	10,916.50	-0-
Payment on Interest.....	2,865.61	2,865.61	-0-
New Equipment.....	-0-	1,103.50	( 1,103.50)
Fringe Benefits.....	-0-	1,442.43	( 1,442.43)
Total Expenditures.....	13,782.11	16,328.04	( 2,545.93)
Cash Balance 12-31-78.....	<u>\$ 42.51</u>	<u>\$ 8,167.62</u>	<u>\$(8,125.11)</u>

DEBT SERVICE FUND

C&J PERMANENT IMPROVEMENT INTEREST & SINKING FUND  
 SUMMARY OF RECEIPTS & DISBURSEMENTS - ACTUAL & ESTIMATED  
 FOR PERIOD ENDING DECEMBER 31, 1978

Source - Activity	Estimated Budget 1978	Actual Rec./ Disb. 1978	Actual (Over) Under Estimated
Cash Balance 1-1-78.....	\$ 2,227.54	\$ 3,157.73	\$( 930.19)
Revenues:			
Ad Valorem Taxes.....	8,712.55	9,235.86	( 523.31)
Depository Interest Earned.....	160.00	436.68	( 276.68)
Total Revenues.....	8,872.55	9,672.54	( 799.99)
Total Available Resources.....	11,100.09	12,830.27	(1,730.18)
Expenditures:			
Payment on Principle.....	10,000.00	10,000.00	-0-
Payment on Interest.....	750.00	1,250.00	( 500.00)
Total Expenditures.....	10,750.00	11,250.00	( 500.00)
Cash Balance 12-31-78.....	<u>\$ 350.09</u>	<u>\$ 1,580.27</u>	<u>\$(1,230.18)</u>

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CAPITAL PROJECTS FUNDS

"A fund created to account for all resources used for the acquisition of designated fixed assets by a governmental unit except those financed by special assessment and enterprise funds."

COUNTY-WIDE RIGHT-OF-WAY FUND:

The County-Wide Right-of-Way Fund was created to accumulate money for the purchase of right-of-way for Farm-to-Market Roads. It is funded by a portion of the 80¢ Constitutional fund.

CAPITAL IMPROVEMENT FUND:

In the year 1977, excess fees and delinquent tax monies were set aside for the purpose of creating a fund for major improvements to the building and/or surrounding buildings. At the present time, plans are being formulated for an addition to the Tax Office, funded from the Capital Improvement Fund.

TYLER COUNTY, TEXAS

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CAPITAL PROJECTS FUND

RIGHT-OF-WAY #IV  
STATEMENT OF RECEIPTS & DISBURSEMENTS  
FOR PERIOD ENDING DECEMBER 31, 1978

Cash Balance 1-1-78.....		\$ 7,267.12
Revenues:		
Depository Interest Earned.....	\$ 344.34	
Total Revenues.....		<u>344.34</u>
Total Available Resources.....		7,611.46
Disbursements:		
Easement Purchases.....	220.95	
Materials.....	297.40	
Contract Labor.....	771.32	
Total Disbursements.....		<u>(1,289.67)</u>
Cash Balance 12-31-78.....		<u>\$ 6,321.79</u>

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CAPITAL PROJECT FUND

COUNTY-WIDE RIGHT-OF-WAY  
 STATEMENT OF RECEIPTS & DISBURSEMENTS - ACTUAL & ESTIMATED  
 FOR PERIOD ENDING DECEMBER 31, 1978

<u>Source - Activity</u>	<u>Estimated Budget 1978</u>	<u>Actual Budget 1978</u>	<u>Actual (Over) Under Estimated</u>
Cash Balance 1-1-78.....	\$ -0-	\$ -0-	\$ -0-
Receipts:			
Ad Valorem Taxes.....	8,042.36	8,525.40	( 483.04)
Depository Interest Earned....	400.00	1,028.58	( 628.58)
Total Receipts.....	<u>8,442.36</u>	<u>9,553.98</u>	<u>(1,111.62)</u>
Transfers From Capital Imp.....	-0-	22,000.00	(22,000.00)
Total Available Resources.....	<u>8,442.36</u>	<u>31,553.98</u>	<u>(23,111.62)</u>
Disbursements:			
Right-of-Way Easements.....	4,000.00	6,939.00	( 2,939.00)
Labor.....	-0-	125.00	( 125.00)
Total Disbursements.....	<u>4,000.00</u>	<u>7,064.00</u>	<u>( 3,064.00)</u>
Cash Balance 12-31-78.....	<u>\$ 442.36</u>	<u>\$24,489.98</u>	<u>\$(20,047.62)</u>

CAPITAL IMPROVEMENT FUND  
 SUMMARY OF RECEIPTS & DISBURSEMENTS  
 FOR PERIOD ENDING DECEMBER 31, 1978

Cash Balance 1-1-78.....		\$ 95,000.00
Receipts:		
Depository Interest Earned....	\$ 2,521.19	
Total Receipts.....		2,521.19
Transfers From General Fund.....	95,000.00	
Transfers To Co-Wide ROW.....	(22,000.00)	
Net Transfers .....		<u>73,000.00</u>
Total Available Resources.....		170,521.19
Disbursements:.....		
Architect Fees (Tax Off.)....	3,240.00	
Materials (Shed @ Landfill...)	745.36	
Total Disbursements.....		( 3,985.36)
Cash Balance 12-31-78.....		<u><u>\$ 166,535.83</u></u>

\* The above fund is an unbudgeted fund with very little activity during the year 1978. Therefore, only a summary of receipts & disbursements is shown.

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TRUST AND AGENCY FUNDS

"A fund consisting of resources received and held by the governmental unit as an agent for others, for example, taxes collected and held by a municipality for a school district."



TYLER COUNTY, TEXAS

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CRIMINAL JUSTICE PLANNING FUND  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR PERIOD ENDING DECEMBER 31, 1978

Cash Balance 1-1-78.....		\$ 1,312.20
Receipts:		
Dist. Clerk State Cost Fees.....	\$ 261.00	
County Clerk state Cost Fees.....	982.00	
Justice of Peace State Cost Fees....	10,209.00	
	<hr/>	
Total Receipts.....		11,452.00
Transfers to General Fund.....		( 674.19)
		<hr/>
Total Available Resources.....		12,090.01
Disbursements:.....		
Payments to State Treasurer.....	9,870.51	
	<hr/>	
Total Disbursements.....		9,870.51
		<hr/>
Cash Balance 12-31-78.....		<u>\$ 2,219.50</u>

COUNTY EMPLOYEES SAVINGS FUND  
 SUMMARY OF RECEIPTS & DISBURSEMENTS  
 FOR PERIOD ENDING DECEMBER 31, 1978

Cash Balance 1-1-78.....		\$ -0-
Receipts:		
Deductions from payroll checks....	\$ 5,459.00	
	<hr/>	
Total Receipts.....		<u>5,459.00</u>
Total Available Resources.....		5,459.00
Disbursements:		
Savings Checks Issued.....	5,459.00	
	<hr/>	
Total Disbursements.....		<u>5,459.00</u>
Cash Balance 12-31-78.....		<u><u>\$ -0-</u></u>

TYLER COUNTY, TEXAS

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SOCIAL SECURITY FUND  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR PERIOD ENDING DECEMBER 31, 1978

Cash Balance 1-1-78.....		\$ 44.14
Receipts:		
Fund Deposits.....	\$117,452.74	
Depository Interest Earned.....	252.81	
	<hr/>	
Total Receipts.....		117,705.55
Disbursements:		
Social Security Payments.....	117,613.58	
Administration Fee Payments.....	90.50	
	<hr/>	
Total Disbursements.....		(117,704.08)
		<hr/>
Cash Balance 12-31-78.....		\$ 5.61

TYLER COUNTY & DISTRICT RETIREMENT FUND  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR PERIOD ENDING DECEMBER 31, 1978

Cash Balance 1-1-78.....		\$ 2.15
Receipts:		
Fund Deposits.....	\$86,034.30	
	<hr/>	
Total Receipts.....		<u>86,034.30</u>
Total Available Resources.....		86,036.45
Disbursements:		
Texas State Retirement Payments...	86,034.30	
	<hr/>	
Total Disbursements.....		<u>(86,034.30)</u>
Cash Balance 12-31-78.....		<u><u>\$ 2.15</u></u>

TYLER COUNTY, TEXAS

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TYLER COUNTY ESCROW ACCOUNT  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR PERIOD ENDING DECEMBER 31, 1978

Cash Balance 1-1-78.....		\$ -0-
Receipts:		
Performance Bond Project #B77DN48	\$79,368.80	
Depository Interest Earned.....	1,398.05	
	<hr/>	
Total Receipts.....		80,766.85
		<hr/>
Total Available Resources.....		80,766.85
Disbursements:		
Release of Bond.....	79,368.80	
Interest payment to Pct. IV.....	1,398.05	
	<hr/>	
Total Disbursements.....		(80,766.85)
		<hr/>
Cash Balance 12-31-78.....		<u>\$ -0-</u>

STATISTICAL DATA

TYLER COUNTY

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ASSESSED VALUE AND MARKET VALUE OF ALL TAXABLE PROPERTY

LAST SIX FISCAL YEARS

<u>Year</u>	<u>Homesteads and Land</u>	<u>Oil and Minerals</u>	<u>Railroads</u>	<u>Banks</u>	<u>Pipelines and Utilities</u>
1974	\$26 505 820	\$9 934 200	\$252 181	\$174 802	\$1 382 740
1975	* 25 691 433	1 937 885	252 181	174 800	1 445 750
1976	37 889 410	4 492 510	252 181	244 715	1 903 590
1977	37 961 172	7 268 790	252 181	237 785	6 159 545
1978	38 329 452	7 143 263	252 181	903 025	7 645 225

\* Loss of Valuation Due to Homestead Exemptions Claimed.

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<u>Intangibles</u>	<u>Rolling Stock</u>	<u>Assessed Value</u>	<u>Market Value</u>	<u>Ratio of Assessment</u>	<u>Tax Rate</u>
\$522 850	\$200 140	\$30 972 733	\$154 863 665	20%	\$1.29
522 220	221 150	30 245 419	151 227 095	20	1.29
477 110	240 990	45 500 506	227 502 530	20	1.29
478 440	204 000	52 561 913	187 721 117	28	1.25
851 580	475 440	55 600 166	198 572 021	28	1.22



GENERAL GOVERNMENTAL EXPENDITURES  
LAST SEVEN FISCAL YEARS

<u>Fiscal Year</u>	<u>General Fund</u>	<u>Jury Fund</u>	<u>Road and Bridge I Fund</u>
* 1972	\$106,351,56	\$ 8,395.51	\$30,647.73
* 1973	167,739.53	14,566.54	34,423.60
* 1974	290,183.12	29,912.17	46,361.41
1975	443,296.73	27,704.80	49,405.73
** 1976	414,765.81	25,579.37	49,683.63
***1977	601,317.17	-0-	78,913.39
***1978	718,120.41	-0-	80,418.20

\* All Road & Bridge Expenditures are an estimate. Exact figures not available.

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

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

\*\*\*  
\* Decrease in Road & Bridge III expenditures due to Housing & Urban Development 1976 Grant.

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<u>Road and Bridge II Fund</u>	<u>Road and Bridge III Fund</u>	<u>Road and Bridge IV Fund</u>	<u>Total</u>
\$54,437.26	\$ 72,574.43	\$ 77,629.17	\$ 350,035.66
68,357.05	93,015.99	86,099.29	464,202.00
73,488.78	119,567.55	105,485.17	664,998.20
74,891.73	111,401.84	126,266.54	832,967.37
73,044.75	105,786.91	115,634.75	784,495.22
79,405.30	174,749.16	128,986.71	1,063,371.73
81,271.16	154,221.54	141,352.97	1,175,384.28

1978

SALARIES AND SURETY BONDS

OF

PRINCIPLE OFFICIALS

<u>OFFICER'S TITLE</u>	<u>OFFICER'S NAME</u>	<u>SALARY</u>	<u>AMOUNT OF SURETY BOND</u>
County Judge	Allen Sturrock	\$14,448	\$ 1,000
Commissioner, Precinct I	Maxie L. Riley	14,448	3,000
Commissioner, Pct. II	Herman K. Lowe	14,448	3,000
Commissioner, Pct. III	Leon Fowler	14,448	3,000
Commissioner, Pct. IV	James R. Jordan	14,448	3,000
County Auditor	Ann Fondren	14,448	5,000
County Treasurer	Austin Fuller	14,448	10,000
Assessor & Collector	Barbara Tolbert	14,448	36,000
County Clerk	Grace Bostick	14,448	2,000
County Attorney	Rois Brockman	14,448	2,500
District Clerk	Patricia Brown	14,448	5,000
Sheriff	Lewis Craven	14,448	5,000

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, MARCH 16th. 1979 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. AUDITORS ANNUAL REPORT.
3. CONSIDER JOE EDWARDS REQUEST ON W. FERGUSONS FUNERAL.

  
Allen Sturrock, County Judge  
Tyler County, Texas

NO. \_\_\_\_\_ TIME: 8:35 <sup>PM</sup>

MAR 13 1979

GRACE BOSTICK, COUNTY CLERK  
TYLER COUNTY, TEXAS

BY: 