

FILED FOR RECORD 7-13- 1979 at 9:00 o'clock A M  
DULY RECORDED: 7-17- 1979 at 9:00 o'clock A M  
INSTRUMENT NO: \_\_\_\_\_ GRACE BOSTICK, TYLER CO. CLK.

Grace Bostick

TYLER COUNTY COMMISSIONER'S COURT  
REGULAR MEETING  
JULY 9, 1979--10:00 A.M.

The Regular Meeting of the Commissioner's Court, met on Monday July 9, 1979 at 10:00 A.M. All members being present. The meeting opened with prayer by County Judge Allen Sturrock.

There was a discussion on "Garbage Dumps" with Mr. Harold Herrington, but no action was taken.

Three Bids were submitted for mowing the Airport, and with a motion made from Commissioner Riley and seconded by Commissioner Lowe the low bid of M.E. Hightower was accepted. All voted yes and none no. See attached.

A motion was made by Commissioner Riley and seconded by Commissioner Odom for Sheriff Craven to attend the Annual Sheriff's Convention in Corpus Christi, Texas July 22, thru 26, 1979. All voted yes and none no.

Commissioner Riley made a motion which was seconded by Commissioner Odom for County Judge Allen Sturrock, to be selected from Tyler County's Elected Officials to serve on the Board of Directors, for the Deep East Texas Council of Governments. Judge Sturrock is currently serving on the Board. All voted yes and none no. See attached.

A motion was made by Commissioner Fowler and seconded by Commissioner Odom to give Tax-Assessor-Collector Barbara Tolbert, the approval to solicit bids for two Electric Typewriters. All voted yes and none no. Open Bids July 30, 1979

A motion was made by Commissioner Riley and seconded by Commissioner Odom to change the mailing address on the Retirement System from the County Auditor's Office to County Treasurer's Office address. All voted yes and none no.

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

A motion was made by Commissioner Fowler and seconded by Commissioner Riley to approve the monthly report of the County Extension Office, as submitted. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Commissioner Odom to approve the County Auditor's Quarterly Report. All voted yes and none no. See attached.

There being no further business, the meeting adjourned.

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



Vol. 5, 1979  
My Bid for mowing the

Tyler County Airport one time  
in accordance to the specifications  
explained to me by Commissioner

Riley is \$350.00

M. E. Hightower

NO. TIME

9:45 AM

JUL 9 1979

GRACE BOSTICK, COUNTY CLERK  
TYLER COUNTY, TEXAS

BY:

Belia Collier

Airport Bid

M. E. Hightower

Vol. 5 Pg. 349

I, Art Spurlock, bid \$374.00 for the mowing of the Tyler County Airport as to the County's specifications.

*Art Spurlock*

NO. \_\_\_\_\_ TIME: 9:50 AM  
PM

JUL 9 1979

GRACE BOSTICK, COUNTY CLERK

TYLER COUNTY, TEXAS

BY: *Grace Bostick*

*Bid for Mowing Airport*

Vol. 5 Pg 330

STATEMENT

FROM Joe Remmeling

7-6 1979

TO Tyler County Commissioner Court

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_

TERMS morning of airport ORDER NO. \_\_\_\_\_

For the morning of the Tyler County airport I bid \$530.00					

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

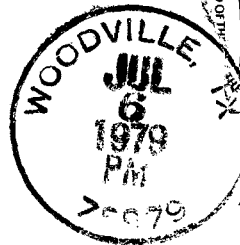
TIME: 9:45 **AM**

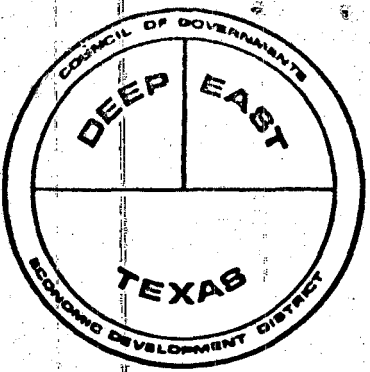
JUL 6 1979

GRACE BOSTICK, COUNTY CLERK  
TYLER COUNTY, TEXAS

BY: Carla Collier

County Clerk  
County of Tyler  
courthouse  
Woodville, Texas 75979





Vol. 5 Pg 351

# DEEP EAST TEXAS COUNCIL OF GOVERNMENTS ECONOMIC DEVELOPMENT DISTRICT

D.E.T.C.O.G.  
P.O. Drawer 1170  
272 East Lamar Street  
Jasper, Texas 75951  
Phone (713) 384-5704

Billy D. Langford  
Executive Director

Richard Thomas  
Director of Finance  
(Main Office)

E.H. "Buddy" Bush  
Deputy Executive Director  
222 South Second Street  
Lufkin Manpower Office  
Lufkin, Texas 75901

June 22, 1979

TYLER COUNTY  
Honorable Allen Sturrock  
Tyler County Judge  
100 Courthouse  
Woodville, Texas 75979

Dear Member:

Your organization, the Deep East Texas Council of Governments (DETCOG), begins a new fiscal year on October 1st. We need your cooperation in selecting elected officials from Tyler County to serve on the Board of Directors. Article VII, paragraph 1, pages 8 - 9 of the Bylaws states there will be one (1) member from your County selected by the Governing Board of your County. Please list below the elected official you have duly appointed. (See attached list for the person who is currently serving on the Board.)

Allen Sturrock, County Judge, 100 Courthouse, Woodville, Texas 75979

NAME: \_\_\_\_\_ ELECTED POSITION: \_\_\_\_\_ PREFERRED MAILING ADDRESS: \_\_\_\_\_

Please remember that the Board of Directors meets monthly; each fourth Thursday, unless otherwise specified. We need your participation so that any decision made will reflect the thinking of this area.

Yours truly,

*Billy D. Langford*  
Billy D. Langford  
Executive Director

### CERTIFICATION

I, Wracl Bestick of Tyler County do hereby certify that the above listed appointment was made by the Commissioners' Court and has been recorded in our minutes.

DATE: July 9, 1979

SIGNATURE: Wracl Bestick

TITLE: Tyler County Clerk

mtb

Attachment

AN EQUAL OPPORTUNITY EMPLOYER

COUNTY TREASURER'S REPORT

FOR THE PERIOD ENDING

JUNE 30, 1979

ON

RECEIPTS, DISBURSEMENTS AND CASH BALANCES

AUSTIN C. FULLER, COUNTY TREASURER

# BALANCES, RECEIPTS AND DISBURSEMENTS

Vol. 5 P. 353

## All Funds

AUSTIN FULLER

Month Of June, 1979

COUNTY TREASURER

FUND	Cash On Hand 5-31-79	Receipts Present Month	Transfers In (Out)	Disburse- ments Current	Cash On Hand 6-30-79	Certifi- cates of Deposit	Available Resources 6-30-79
General	(23897.92)	400469.04	-0-	407152.01	(30580.89)	314527.15	283946.26
Solid Waste	2721.50	11983.90	-0-	18431.06	(3725.66)	5222.09	1496.43
C & J-Permanent Improve.	1563.34	9476.08	-0-	14174.31	(3134.89)	4149.31	1014.42
Library	5934.45	150.00	-0-	-0-	6084.45	-0-	6084.45
Capital Improvements	(1859.03)	155000.00	-0-	100001.00	53139.97	100001.00	153140.97
General R & B #2	-0-	124834.58	(124834.58)	-0-	-0-	-0-	-0-
R & B #1	3426.24	30004.12	15479.48	34706.48	14203.36	22975.30	37178.66
R & B #2	19078.68	17754.55	27026.69	44828.66	19031.26	33263.52	52294.78
R & B #3	15016.46	35933.01	41257.83	74913.24	17294.06	45059.04	62353.10
R & B #4	4549.33	26505.79	41070.58	59376.07	12749.63	38676.32	51425.95
County Wide ROW	1137.76	52891.69	-0-	52650.62	1378.83	52650.62	54029.45
General ROW I & S	1071.12	33015.19	-0-	55985.34	(21899.03)	31445.34	9546.31
ROW #1	-0-	-0-	-0-	-0-	-0-	-0-	-0-
ROW #2	314.25	-0-	-0-	-0-	314.25	-0-	314.25
ROW #3	-0-	-0-	-0-	-0-	-0-	-0-	-0-
ROW #4	6321.79	-0-	-0-	-0-	6321.79	-0-	6321.79
Employees Savings	1732.70	438.00	-0-	158.00	2012.70	-0-	2012.70
Airport Maintenance	267.18	3.36	-0-	1.28	269.26	1.28	270.54
Anti-Recession Fiscal Assist.	19.14	-0-	-0-	-0-	19.14	-0-	19.14
State Cost #1	1362.50	655.00	-0-	-0-	2017.50	-0-	2017.50
State Cost #2	770.00	195.50	-0-	731.50	234.00	-0-	234.00
Undivided	(484.80)	484.80	-0-	-0-	-0-	-0-	-0-
Totals	39044.69	899794.61	-0-	863109.57	75729.73	647970.97	723700.70

# BALANCES, RECEIPTS AND DISBURSEMENTS

All Funds

Vol. 5 Pg 354

AUSTIN FULLER

Month Of June, 1979

COUNTY TREASURER

FUND	Cash On Hand 5-31-79	Receipts Present Month	Transfers In (Out)	Disbursements Current	Cash On Hand 6-30-79	Certificates of Deposit	Available Resources 6-30-79	
Bank Statement Balance							78830.09	
Less Outstanding Checks							(3100.36)	
Total Cash In Bank							75729.73	
Indebtedness:								
Solid Waste							15337.50	
Solid Waste							32749.50	
C & J-Permanent Improve.							10000.00	
R & B #1-Ford Truck							16487.00	
R & B #1-Motor Grader							10000.00	
R & B #1-GMC Truck							6224.20	
R & B #1-Motor Grader							9000.00	
R & B #2-Motor Grader							8200.00	
R & B #2-GMC Truck							5491.00	
R & B #2-Ford Truck							6366.67	
R & B #2-Backhoe							23094.33	
R & B #3-Front End Loader							11500.00	
R & B #3-Motor Grader							25884.67	
R & B #4-Crawler Loader							37775.00	
Total Indebtedness							218109.87	
Tyler County Retirement	2.15	8216.40	-0-	8216.40	2.15	-0-	2.15	
Bank Statement Balance	(No Outstanding Checks)							2.15
Total Cash In Bank							2.15	





# BALANCES, RECEIPTS AND DISBURSEMENTS

*Vol. 5 Pg. 356*

## All Funds

AUSTIN FULLER

Month Of June, 1979

COUNTY TREASURER

FUND	Cash On Hand 5-31-79	Receipts Present Month	Transfers In (Out)	Disbursements Current	Cash On Hand 6-30-79	Certificates of Deposit	Available Resources 6-30-79
Revenue Sharing Fund:	19735.81	51271.66	-0-		12571.20	51271.66	63842.86
Jail Fund				-0-			
Solid Waste				2593.13			
R & B #1				683.04			
R & B #2				-0-			
R & B #3				3688.44			
R & B #4				-0-			
General				200.00			
Certificates of Deposit				51271.66			
<b>Totals for Revenue Sharing</b>	<b>19735.81</b>	<b>51271.66</b>	<b>-0-</b>	<b>58436.27</b>	<b>12571.20</b>	<b>51271.66</b>	<b>63842.86</b>
Bank Statement Balance							12671.20
Less Outstanding Checks							(100.00)
<b>Total Cash In Bank</b>							<b>12571.20</b>
<div style="display: flex; align-items: center;"> <div> <p>Austin Fuller</p> <p>County Treasurer</p> </div> </div>							

WITNESS OUR HANDS, officially, this 9 day of July A.D., 1979.

Allen Sturrock  
County Judge

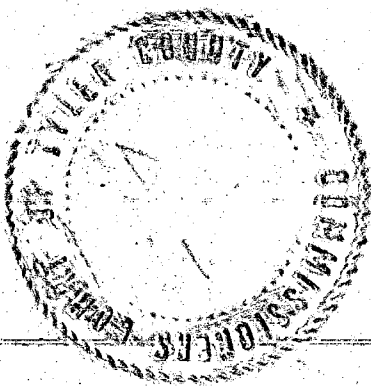
Maxie L. Riley  
Commissioner Pct. #1

H. K. Lowe  
Commissioner Pct. #2

Leon Fowler  
Commissioner Pct. #3

Berton A. Odom  
Commissioner Pct. #4

SWORN TO AND SUBSCRIBED before me, by Allen Sturrock, County Judge, and Maxie L. Riley, Comm. Pct. #1, Kenneth Lowe, Comm. Pct. #2, Leon Fowler, Comm. Pct. #3, and Berton A. Odom, Comm. Pct. #4, County Commissioners of Tyler County, Texas, each respectively, on this 9 day of July A.D., 1979.



Grace Bostick  
Tyler County Clerk

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

TYLER COUNTY, TEXAS

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GENERAL FUND

RECEIPTS

FOR PERIOD ENDING June 30 1979

Account	1979 Budget	Rec./Disb. To Date	(Over) Under Estimated
Cash Balance 1-1-79	\$ 32,000.00	\$ 24,578.08	\$ 7,421.92
<b>Receipts:</b>			
Current Ad Valorem Taxes....	428,706.00	<u>426,833.25</u>	<u>1,872.75</u>
Payment In Lieu of Taxes....	14,501.00	<u>-0-</u>	<u>14,501.00</u>
Child Support Reimbursements	37,900.00	<u>20,463.00</u>	<u>17,437.00</u>
COG on Ageing Reimb.....	3,800.00	<u>3,131.27</u>	<u>668.73</u>
Voter Registration Refunds..	4,000.00	<u>290.00</u>	<u>3,710.00</u>
Law Enforcement Contrs.....	100.00	<u>90.72</u>	<u>9.28</u>
Sheriff Fees.....	900.00	<u>582.00</u>	<u>313.00</u>
County Clerk Fees.....	108,000.00	<u>55,264.33</u>	<u>52,735.67</u>
Tax Assessor Fees.....	40,000.00	<u>35,383.86</u>	<u>4,616.14</u>
District Clerk Fees.....	24,000.00	<u>14,427.10</u>	<u>9,572.90</u>
Justice of Peace Pct.I.....	58,000.00	<u>22,920.52</u>	<u>35,079.48</u>
Justice of Peace Pct.II.....	2,400.00	<u>2,445.10</u>	<u>&lt;45.10&gt;</u>
Justice of Peace Pct.III....	6,000.00	<u>2,738.25</u>	<u>3,261.75</u>
Justice of Peace Pct.IV.....	3,000.00	<u>3,156.25</u>	<u>&lt;156.25&gt;</u>
Interest on Investments.....	15,000.00	<u>23,995.23</u>	<u>&lt;8995.23&gt;</u>
Coin Station Receipts.....	33.00	<u>13.18</u>	<u>19.82</u>
Refunds, Sundry.....	1,500.00	<u>1,725.97</u>	<u>&lt;225.97&gt;</u>
Refund, Jury.....	-0-	<u>1,955.00</u>	<u>&lt;1,955.00&gt;</u>
Hot Check Replacement.....	-0-	<u>7,506.79</u>	<u>&lt;7,506.79&gt;</u>
Reimbursement, DETCOG-CETA-OJT	-0-	<u>8,017.83</u>	<u>&lt;8,017.83&gt;</u>
Payroll Decuctions.....	-0-	<u>5,229.96</u>	<u>&lt;5,229.96&gt;</u>
Constable Fees.....	20.00	<u>-0-</u>	<u>20.00</u>
<b>Total Receipts.....</b>	<u>747,860.00</u>	<u>636,174.61</u>	<u>111,685.39</u>
<b>Transfers From Other Funds:...</b>			
State Cost Fund.....	3,772.17	<u>278.69</u>	<u>3,493.48</u>
<b>Total Available Resources.....</b>	<u>783,632.17</u>	<u>661,031.38</u>	<u>122,600.79</u>
<b>Total Disbursements.....</b>	<u>759,778.50</u>	<u>349,186.16</u>	
Cash Balance <u>6.30.79</u>		<u>311,845.22</u>	

GENERAL FUND  
STATEMENT OF EXPENDITURES  
FOR PERIOD ENDING: June 30, 1979

Vol. 5 Pg. 359

Account	1979 Budget	Expenditures To Date	(Over) Under Estimated
<u>GENERAL ADMINISTRATION</u>			
<u>County Clerk:</u>			
Salary, Official.....	\$15,456.00	<u>6,440.00</u>	<u>9,016.00</u>
Salary, Chief Deputy.....	7,255.00	<u>3,327.50</u>	<u>3,927.50</u>
Salary, Deputies (3).....	19,935.00	<u>9,172.71</u>	<u>10,762.29</u>
Salary, Vacation Rel.....	600.00	<u>-0-</u>	<u>600.00</u>
Social Security.....	2,703.00	<u>1,278.19</u>	<u>1,424.81</u>
Retirement.....	3,027.00	<u>1,477.25</u>	<u>1,549.75</u>
Hospitalization.....	2,400.00	<u>1,555.99</u>	<u>844.01</u>
Office Supplies.....	3,000.00	<u>2,625.46</u>	<u>374.54</u>
Machine Rental & Supp.....	12,000.00	<u>3,145.31</u>	<u>8,854.69</u>
Bond Premium.....	100.00	<u>509.48</u>	<u>&lt;409.48&gt;</u>
Telephone.....	350.00	<u>166.30</u>	<u>183.70</u>
Travel Reimbursement.....	700.00	<u>800.00</u>	<u>&lt;100.00&gt;</u>
<u>Total County Clerk .....</u>	<u>67,526.00</u>	<u>30,498.19</u>	<u>37,027.81</u>

LAW ENFORCEMENT:

Sheriff Department:

Salary, Official.....	15,456.00	<u>6,440.00</u>	<u>9,016.00</u>
Salary, Deputies (4).....	<sup>Amended to</sup> <del>43,656.00</del> 41,856.00	<u>19,159.00</u>	<u>22,697.00</u>
Salary, Secretary.....	6,645.00	<u>3,251.67</u>	<u>3,393.33</u>
Salary, Dispatchers (2)....	18,695.00	<u>9,154.92</u>	<u>9,540.08</u>
Salary, Jailer #1.....	10,914.00	<u>4,200.00</u>	<u>6,714.00</u>
Salary, Jailers (2).....	19,200.00	<u>8,825.00</u>	<u>10,375.00</u>
Salary, Vacation Sick Rel..	1,500.00	<u>-0-</u>	<u>1,500.00</u>
Social Security.....	7,254.00	<u>3,468.21</u>	<u>3,785.79</u>
Retirement.....	8,125.00	<u>3,895.75</u>	<u>4,229.25</u>
Hospitalization.....	5,280.00	<u>3,136.90</u>	<u>2,143.10</u>
Office Supplies.....	1,000.00	<u>939.95</u>	<u>60.05</u>
Gas, Oil & Grease.....	13,000.00	<u>6,892.31</u>	<u>6,107.69</u>
Tires, Tubes.....	2,000.00	<u>612.00</u>	<u>1,388.00</u>
Prisoners Meals.....	4,000.00	<u>323.22</u>	<u>3,676.78</u>
Repairs to Vehicles.....	2,000.00	<u>1,169.92</u>	<u>830.08</u>
Medical & Misc. Jail Exp...	500.00	<u>294.95</u>	<u>205.05</u>
Miscellaneous.....	250.00	<u>571.80</u>	<u>&lt;321.80&gt;</u>

(Sheriff Dept. Continued on Next Page)

GENERAL FUND

STATEMENT OF EXPENDITURES

Vol. 5 Pg. 360

Account	1979 Budget	Expenditures To Date	(Over) Under Estimated
<u>LAW ENFORCEMENT CONTD.</u>			
<u>Sheriff Dept. Contd.</u>			
<i>Park Rangers Mileage</i>	- 0 -	848.16	< 848.16 >
Bond Premiums.....	\$ 120.00	- 0 -	120.00
Telephone.....	1,700.00	1,391.67	308.33
Teletype.....	1,400.00	- 0 -	1,400.00
Radio Repa "s.....	2,300.00	3,111.50	< 811.50 >
Out of County Travel.....	1,500.00	112.54	1,387.46
<i>Cattlemen Car Allow - Amended To</i>	1,800.00	300.00	1,500.00
<i>Park Rangers Salary -</i>	- 0 -	1,562.20	< 1,562.20 >
<u>Total Sheriff Dept.....</u>	<u>166,495.00</u>	<u>79,661.67</u>	<u>86,833.33</u>
<u>Constables:</u>			
Salaries, Officials.....	5,496.00	2,300.00	3,196.00
Social Security.....	343.50	166.88	176.62
Retirement.....	385.00	191.00	194.00
Hospitalization.....	960.00	894.96	65.04
Car Allowance.....	2,400.00	1,200.00	1,200.00
Bond Premiums.....	100.00	- 0 -	100.00
<u>Total Constables.....</u>	<u>9,684.50</u>	<u>4,752.84</u>	<u>4,931.66</u>
<u>All Other Law Enforcement:</u>			
DPS Office Supplies.....	100.00	- 0 -	100.00
Telephone, DPS.....	800.00	683.76	116.24
Telephone, P&W.....	180.00	- 0 -	180.00
Telephone, Drivers Lic.....	180.00	- 0 -	180.00
<u>Total All Other Law.....</u>	<u>1,260.00</u>	<u>683.76</u>	<u>576.24</u>

TYLER COUNTY, TEXAS

GENERAL FUND  
STATEMENT OF EXPENDITURES

Vol. 5 Pg. 361

Account	1979 Budget	Expenditures To Date	(Over) Under Estimated
<u>JUDICIAL ADMINISTRATION:</u>			
<u>District Clerk:</u>			
Salary, Official.....	\$ 15,456.00	6,440.00	9,016.00
Salary, Chief Deputy.....	7,255.00	3,553.50	3,701.50
Salary, Deputy.....	6,645.00	3,085.35	3,559.65
Salary, Vacation Rel.....	700.00	--	700.00
Social Security.....	1,879.00	929.24	949.76
Retirement.....	2,104.00	1,037.05	1,066.95
Hospitalization.....	1,440.00	361.50	1,078.50
Office Supplies.....	3,000.00	1,642.24	1,357.76
Telephone.....	600.00	270.15	329.85
Travel.....	1,200.00	483.90	716.10
Bond Premiums.....	100.00	63.13	36.87
Machine Lease.....	4,200.00	2,072.98	2,127.02
<u>Total District Clerk.....</u>	<u>44,579.00</u>	<u>19,939.04</u>	<u>24,639.96</u>
<u>District Court 88th Dist:</u>			
Salary, Juvenile Judge.....	2,568.00	1,070.00	1,498.00
" Dist. Judge Sec.....	3,171.00	1,457.50	1,713.50
" Dist. Atty. Sec.....	2,581.00	1,182.50	1,398.50
" Court Reporter.....	4,533.00	1,890.00	2,643.00
" Court Reptr. Vac Rel..	500.00	--	500.00
" Asst. Dist. Atty.....	4,250.00	1,770.00	2,480.00
" Criminal Invest.....	1,147.00	--	1,147.00
Social Security.....	1,172.00	517.63	654.37
Retirement.....	1,312.00	489.90	822.10
Office Supplies.....	800.00	174.99	625.01
Jury Commission.....	100.00	50.00	50.00
Petit Jurors.....	8,300.00	3,300.00	5,000.00
Grand Jurors.....	1,000.00	415.00	585.00
Jud. Dist. Expenses.....	525.00	--	525.00
Court Appointed Attorneys.....	2,000.00	450.00	1,550.00
Miscellaneous.....	--	--	--
Court Reporter Travel.....	400.00	73.08	326.92
Court Bailiff.....	850.00	135.00	715.00
<u>Total Dist. Court 88th Dist.:</u>	<u>35,209.00</u>	<u>12,975.60</u>	<u>22,233.40</u>

TYLER COUNTY, TEXAS

GENERAL FUND  
STATEMENT OF EXPENDITURES

Vol. 5 Pg. 362

Account	1979 Budget	Expenditures To Date	(Over) Under Estimated
<u>JUDICIAL ADMINISTRATION CONTD.</u>			
<u>District Court 1-A:</u>			
Salary, Dist. Juv. Judge...	\$ 1,284.00	535.00	749.00
" Court Reporter.....	3,854.00	1,565.00	2,289.00
" Court Rept. Vac. R.	500.00	-0-	500.00
Social Security.....	352.00	149.93	202.07
Retirement.....	395.00	171.50	223.50
Office Supplies.....	600.00	32.51	567.49
Court Reporter Travel.....	350.00	411.20	<61.20>
Court Bailiff.....	350.00	45.00	305.00
Judicial Dist. Expenses....	500.00	- -	500.00
<u>Total Dist. Court 1-A.....</u>	<u>8,185.00</u>	<u>2,910.14</u>	<u>5,274.86</u>
<u>Justice-of-Peace, Pct. I:</u>			
Salary, Official.....	11,030.00	4,595.00	6,435.00
" Secretary.....	6,645.00	3,047.00	3,598.00
" Pt. Time.....	184.00	152.50	31.50
Social Security.....	1,116.00	545.54	570.46
Retirement.....	1,250.00	612.10	637.90
Hospitalization.....	960.00	228.96	131.04
Office Supplies.....	1,800.00	744.12	1,055.88
Bond Premium.....	20.00	35.50	<15.50>
Car Allowance.....	600.00	300.00	300.00
Travel.....	200.00	111.60	88.40
Telephone.....	350.00	222.66	127.34
<u>Total Justice-of-Peace I.....</u>	<u>24,155.00</u>	<u>11,194.98</u>	<u>12,960.02</u>



TYLER COUNTY, TEXAS

GENERAL FUND  
STATEMENT OF EXPENDITURES

Vol. 5 Pg. 363

Account	1979 Budget	Expenditures To Date	(Over) Under Estimated
<u>JUDICIAL ADMINISTRATION CONTD.</u>			
<u>Justice-of-Peace, Pct. II:</u>			
Salary, Official.....	\$ 5,495.00	<u>2,290.00</u>	<u>3,205.00</u>
Social Security.....	343.00	<u>166.29</u>	<u>176.71</u>
Retirement.....	385.00	<u>29.95</u>	<u>355.05</u>
Hospitalization.....	480.00	<u>345.40</u>	<u>134.60</u>
Office Supplies.....	250.00	<u>46.56</u>	<u>203.44</u>
Postage.....	90.00	<u>- -</u>	<u>90.00</u>
Bond Premium.....	20.00	<u>35.50</u>	<u>&lt; 15.50 &gt;</u>
Telephone.....	180.00	<u>88.72</u>	<u>91.28</u>
Office Allowance.....	300.00	<u>150.00</u>	<u>150.00</u>
Car Allowance.....	600.00	<u>300.00</u>	<u>300.00</u>
Travel.....	150.00	<u>108.00</u>	<u>42.00</u>
<u>Total Justice-of-Peace II.....</u>	<u>8,293.00</u>	<u>3,560.42</u>	<u>4,732.58</u>
<u>Justice-of-Peace, Pct. III:</u>			
Salary, Official.....	5,495.00	<u>2,290.00</u>	<u>3,205.00</u>
Social Security.....	343.00	<u>150.11</u>	<u>192.89</u>
Retirement.....	385.00	<u>171.50</u>	<u>213.50</u>
Hospitalization.....	480.00	<u>414.48</u>	<u>65.52</u>
Office Supplies.....	250.00	<u>179.74</u>	<u>50.26</u>
Postage.....	90.00	<u>- -</u>	<u>90.00</u>
Bond Premium.....	20.00	<u>35.50</u>	<u>&lt; 15.50 &gt;</u>
Telephone.....	180.00	<u>203.24</u>	<u>&lt; 23.24 &gt;</u>
Office Allowance.....	450.00	<u>187.50</u>	<u>262.50</u>
Car Allowance.....	900.00	<u>375.00</u>	<u>525.00</u>
Out of County Travel.....	200.00	<u>544.58</u>	<u>&lt; 344.58 &gt;</u>
<u>Total Justice-of-Peace III.....</u>	<u>8,793.00</u>	<u>4,571.65</u>	<u>4,221.35</u>

TYLER COUNTY, TEXAS

GENERAL FUND  
STATEMENT OF EXPENDITURES

Vol. 5 Pg 364

Account	1979 Budget	Expenditures To Date	(Over) Under Estimated
<u>JUDICIAL ADMINISTRATION CONTD.</u>			
<u>Justice-of-Peace, Pct. IV:</u>			
Salary, Official.....	\$ 5,495.00	<u>2,290.00</u>	<u>3,205.00</u>
Social Security.....	343.00	<u>150.11</u>	<u>192.89</u>
Retirement.....	385.00	<u>191.50</u>	<u>213.50</u>
Hospitalization.....	480.00	<u>414.48</u>	<u>65.52</u>
Office Supplies.....	300.00	<u>5.60</u>	<u>294.40</u>
Bond Premiums.....	20.00	<u>-0-</u>	<u>20.00</u>
Telephone.....	50.00	<u>-0-</u>	<u>50.00</u>
Office Allowance.....	300.00	<u>150.00</u>	<u>150.00</u>
Car Allowance.....	600.00	<u>300.00</u>	<u>300.00</u>
Out of County Travel.....	150.00	<u>59.02</u>	<u>92.98</u>
<u>Total Justice-of-Peace IV.....</u>	<u>8,123.00</u>	<u>3,538.71</u>	<u>4,584.29</u>
<u>NON-DEPARTMENTAL COURT EXPENSE</u>			
Autopsys.....	2,000.00	<u>-0-</u>	<u>2,000.00</u>
Juv. Judge. Salary.....	1,284.00	<u>535.00</u>	<u>749.00</u>
<u>Total Non-Dept. Court.....</u>	<u>3,284.00</u>	<u>535.00</u>	<u>2,749.00</u>
<u>GENERAL GOVERNMENT:</u>			
<u>Veterans Service Office:</u>			
Salary, Service Officer....	3,627.00	<u>1,510.00</u>	<u>2,117.00</u>
Social Security.....	227.00	<u>109.64</u>	<u>117.36</u>
Retirement.....	254.00	<u>125.50</u>	<u>128.50</u>
Hospitalization.....	-0-	<u>189.54</u>	<u>189.54</u>
Office Supplies.....	150.00	<u>-0-</u>	<u>150.00</u>
Telephone.....	180.00	<u>64.26</u>	<u>115.74</u>
Travel Reimbursement.....	100.00	<u>-0-</u>	<u>100.00</u>
<u>Total Veterans Service.....</u>	<u>4,538.00</u>	<u>1,998.94</u>	<u>2,539.06</u>

TYLER COUNTY, TEXAS  
 GENERAL FUND  
 STATEMENT OF EXPENDITURES

Vol. 5 Pg. 365

Account	1979 Budget	Expenditures To Date	(Over) under Estimated
<u>CIVIL DEFENSE:</u>			
Travel Reimbursement.....	\$ 450.00	<u>416.91</u>	<u>33.09</u>
Total Civil Defense.....	<u>450.00</u>	<u>416.91</u>	<u>33.09</u>
<u>MISCELLANEOUS &amp; NON-DEPT:</u>			
Commissioners Court Exp.....	100.00	<u>-0-</u>	<u>100.00</u>
DETCOG Expense.....	1,000.00	<u>555.33</u>	<u>444.67</u>
Payroll Expense.....	150.00	<u>173.65</u>	<u>&lt;23.65&gt;</u>
Postage.....	7,000.00	<u>1,824.01</u>	<u>5,175.99</u>
Adding Mach & Mimo Paper....	1,000.00	<u>1,202.00</u>	<u>&lt;202.00&gt;</u>
Election Expense.....	6,500.00	<u>1.27</u>	<u>6,498.73</u>
Association Dues.....	1,200.00	<u>242.50</u>	<u>957.50</u>
Rural Fire Protection.....	2,100.00	<u>1,050.00</u>	<u>1,050.00</u>
Advertising.....	500.00	<u>230.80</u>	<u>269.20</u>
Birth & Death Registrar.....	600.00	<u>300.00</u>	<u>300.00</u>
Unbudgeted.....	10,000.00	<u>3,104.10</u>	<u>6,895.90</u>
Hot Check Replacement.....	-0-	<u>7,502.59</u>	<u>&lt;7,502.59&gt;</u>
Service on Machine.....	-0-	<u>1,414.50</u>	<u>&lt;1,414.50&gt;</u>
FHA Housing.....	-0-	<u>239.41</u>	<u>&lt;239.41&gt;</u>
Probation.....	-0-	<u>653.36</u>	<u>&lt;653.36&gt;</u>
Total Misc.....	<u>30,150.00</u>	<u>18,493.52</u>	<u>11,656.48</u>
<u>LEGAL ADMINISTRATION:</u>			
<u>County Attorney:</u>			
Salary, Officila.....	15,456.00	<u>6,440.00</u>	<u>9,016.00</u>
Salary, Secretary.....	6,645.00	<u>3,123.71</u>	<u>3,521.29</u>
Social Security.....	1,382.00	<u>684.94</u>	<u>697.06</u>
Retirement.....	1,547.00	<u>230.20</u>	<u>1,316.80</u>
Hospitalization.....	960.00	<u>631.78</u>	<u>328.02</u>
Office Supplies.....	500.00	<u>179.69</u>	<u>320.31</u>
Telephone.....	350.00	<u>109.56</u>	<u>240.44</u>
Bond Premium.....	37.00	<u>18.50</u>	<u>18.50</u>
Miscellaneous.....	100.00	<u>153.42</u>	<u>&lt;53.42&gt;</u>
Total County Attorney.....	<u>26,977.00</u>	<u>11,572.00</u>	<u>15,405.00</u>

TYLER COUNTY, TEXAS

GENERAL FUND  
STATEMENT OF EXPENDITURES

Vol. 5 Pg. 366

Account	1979 Budget	Expenditures To Date	(Over) Under Estimated
<u>FINANCIAL ADMINISTRATION:</u>			
<u>Tax Assessor-Collector:</u>			
Salary, Official.....	\$ 15,456.00	6,440.00	9,016.00
" Chief Deputy.....	7,255.00	3,327.50	3,927.50
" Deputies (4).....	26,580.00	10,433.94	15,946.06
" Appraiser.....	14,000.00	6,416.74	7,583.26
Social Security.....	3,956.00	1,843.75	2,112.25
Retirement.....	4,430.00	2,003.65	2,426.35
Hospitalization.....	3,360.00	1,710.47	1,649.53
Office Supplies.....	1,000.00	532.47	467.53
Bond Premiums.....	150.00	- 0 -	150.00
Telephone.....	750.00	395.92	354.08
Valuation Services.....	9,000.00	1,066.24	7,933.76
Travel.....	1,000.00	1,050.34	50.34
Appraisers Mileage.....	1,500.00	304.48	1,195.52
Certificate of Title.....	240.00	- 0 -	240.00
<u>Total Tax Office</u>	<u>88,677.00</u>	<u>35,725.50</u>	<u>152,951.50</u>
<u>County Judge:</u>			
Salary, Official.....	15,456.00	6,440.00	9,016.00
Salary, Secretary.....	6,645.00	3,047.00	3,598.00
" Pt. Time.....	184.00	24.08	159.92
Social Security.....	1,393.00	710.43	682.57
Retirement.....	1,560.00	809.75	750.25
Hospitalization.....	960.00	624.00	336.00
Office Supplies.....	400.00	177.64	222.36
Bond Premiums.....	100.00	35.50	64.50
Telephone.....	600.00	231.88	368.12
Out of County Travel.....	1,000.00	573.53	426.47
Car Allowance.....	3,600.00	1,800.00	1,800.00
<u>Total County Judge</u>	<u>31,898.00</u>	<u>14,473.81</u>	<u>17,424.19</u>

TYLER COUNTY, TEXAS

GENERAL FUND  
STATEMENT OF EXPENDITURES

Vol. 5 Pg 367

Account	1979 Budget	Expenditures To Date	(Over) Under Estimated
<u>FINANCIAL ADMINISTRATION CONTD.</u>			
<u>County Auditor:</u>			
Salary, Official.....	\$ 15,456.00	6,440.00	9,016.00
" Assistant.....	6,645.00	3,047.00	3,598.00
Social Security.....	1,381.00	668.69	712.31
Retirement.....	1,547.00	765.25	781.75
Hospitalization.....	960.00	633.90	326.10
Office Supplies.....	550.00	241.21	308.79
Bond Premiums.....	20.00	-0-	20.00
Telephone.....	400.00	270.76	129.24
Misc. & Travel.....	700.00	674.24	25.76
Certificate of Title.....	240.00	-0-	240.00
<u>Total County Auditor.....</u>	<u>27,899.00</u>	<u>12,741.05</u>	<u>15,157.95</u>
<u>County Treasurer:</u>			
Salary, Official.....	15,456.00	6,440.00	9,016.00
" Bookkeeper.....	6,645.00	3,047.00	3,598.00
" Vacation Rel.....	520.00	51.14	468.86
Social Security.....	1,414.00	671.82	742.18
Retirement.....	1,583.00	765.25	817.75
Hospitalization.....	960.00	633.90	326.10
Office Supplies.....	200.00	95.11	104.89
Bond Premiums.....	100.00	-0-	100.00
Telephone.....	450.00	222.44	227.56
Travel.....	550.00	307.52	242.48
<u>Total County Treasurer.....</u>	<u>27,878.00</u>	<u>12,234.18</u>	<u>15,643.82</u>

TYLER COUNTY, TEXAS

GENERAL FUND  
STATEMENT OF EXPENDITURES

Vol. 5 Pg 368

Account	1979 Budget	Expenditures To Date	(Over) Under Estimated
<u>HELATH &amp; WELFARE</u>			
<u>Health &amp; Sanitation:</u>			
County Health Officer.....	\$ 1,200.00	<u>600.00</u>	<u>600.00</u>
Pauper Care.....	1,000.00	<u>542.91</u>	<u>457.09</u>
<u>Total Health &amp; Sanitation.....</u>	<u>2,200.00</u>	<u>1,142.91</u>	<u>1,057.09</u>
<u>Foster Child Care:</u>			
Clothing.....	600.00	<u>299.04</u>	<u>300.96</u>
Room & Board.....	38,500.00	<u>18,436.30</u>	<u>19,863.70</u>
Court Expense.....	200.00	<u>153.48</u>	<u>46.52</u>
Medical Expense.....	500.00	<u>398.68</u>	<u>101.32</u>
Miscellaenous.....	200.00	<u>29.43</u>	<u>170.57</u>
<u>Total Foster Child Care.....</u>	<u>40,000.00</u>	<u>19,516.93</u>	<u>20,483.07</u>
<u>Mental Health - Mental Retard..</u>			
Pro-Rata Share of Program...	7,067.00	<u>7,067.00</u>	<u>- 0 -</u>
<u>Total MH-MR.....</u>	<u>7,067.00</u>	<u>7,067.00</u>	<u>- 0 -</u>

TYLER COUNTY, TEXAS

GENERAL FUND  
STATEMENT OF EXPENDITURES

Vol. 5 Pg. 369

Account	1979 Budget	Expenditures To Date	(Over) Under Estimated
<u>HEALTH &amp; WELFARE CONTD.</u>			
<u>Ageing Service:</u>			
<i>Minor Home Repair Carpenter Salary</i> - 0 -		788.00	<788.00>
Salary, Bus Driver..... \$	6,677.00	2,824.80	3,852.20
" Secretary.....	6,645.00	1,397.56	5,245.44
Vacation Relief.....	500.00	- 0 -	500.00
Social Security.....	864.00	329.45	534.55
Retirement.....	968.00	- 0 -	968.00
<i>Minor Home Repairs Mileage</i>	- 0 -	79.74	<79.74>
Supplies.....	300.00	153.21	146.79
Gas & Oil.....	1,200.00	793.37	406.63
Repairs to Bus.....	800.00	1,008.89	<208.89>
Medical Exams.....	20.00	10.00	10.00
Travel.....	300.00	- 0 -	300.00
Hospitalization.....	- 0 -	631.98	<631.98>
<i>Minor Home Repairs - Materials</i>	- 0 -	1,320.56	<1,320.56>
Total Ageing Service.....	18,274.00	9,339.56	8,934.44

CONSERVATION:

County Extension Office:

Salary, Farm Demo. Ag.....	2,542.00	1,060.00	1,482.00
Salary, Home Demo. Ag.....	2,542.00	636.00	1,906.00
Salary, Secretary.....	6,645.00	3,047.00	3,598.00
Social Security.....	733.00	201.10	531.90
Retirement.....	821.00	230.20	590.80
Hospitalization.....	1,440.00	273.12	1,166.88
Office Supplies.....	400.00	129.09	270.91
Travel, Farm Agent.....	1,200.00	500.00	700.00
Travel, Home Agent.....	1,200.00	300.00	900.00
Telephone.....	800.00	378.97	421.03
Total Extension.....	18,323.00	6,755.48	11,567.52

TYLER COUNTY; TEXAS

Vol. 5 Pg 370

GENERAL FUND  
STATEMENT OF EXPENDITURES

Account	1979 Budget	Expenditures To Date	(Over) Under Estimated
<u>MAINTENANCE</u>			
<u>Building Maintenance.</u>			
Salary, Janitors (2).....	\$ 15,580.00	<u>7,200.00</u>	<u>8,380.00</u>
Social Security.....	974.00	<u>4,720.06</u>	<u>501.94</u>
Retirement.....	1,091.00	<u>540.10</u>	<u>550.90</u>
Hospitalization.....	960.00	<u>790.80</u>	<u>169.20</u>
Janitors Supplies.....	3,500.00	<u>1,178.08</u>	<u>2,321.92</u>
Courthouse Utilities.....	10,200.00	<u>4,243.27</u>	<u>5,956.73</u>
Repairs to Building.....	5,000.00	<u>1,863.72</u>	<u>3,136.28</u>
Building Insurance.....	1,300.00	<u>1,164.00</u>	<u>136.00</u>
<i>Contractual Service</i> .....	-0-	<u>528.50</u>	<u>&lt;528.50&gt;</u>
<u>Total Building Maintenance.....</u>	<u>38,605.00</u>	<u>17,980.53</u>	<u>20,624.47</u>
<u>GENERAL GOVERNMENT</u>			
<u>Tyler County Airport:</u>			
Utilities.....	1,500.00	<u>703.99</u>	<u>796.01</u>
Insurance.....	56.00	<u>125.00</u>	<u>&lt;69.00&gt;</u>
Repairs.....	1,000.00	<u>550.53</u>	<u>449.47</u>
	-0-		
<u>Total County Airport.....</u>	<u>2,556.00</u>	<u>1,379.52</u>	<u>1,176.48</u>
<u>Insurance &amp; Employee Benefits:</u>			
Workmens Compensation.....	6,200.00	<u>1,925.32</u>	<u>4,274.62</u>
Liability Insurance on Vehicles.....	500.00	<u>542.00</u>	<u>&lt;42.00&gt;</u>
Unemployment Insurance.....	2,000.00	<u>1,058.94</u>	<u>941.06</u>
<u>Total Ins. &amp; Benefits.....</u>	<u>8,700.00</u>	<u>3,526.32</u>	<u>5,173.68</u>

349,186.14



TYLER COUNTY, TEXAS

ROAD & BRIDGE I  
 RECEIPTS & DISBURSEMENTS  
 FOR PERIOD ENDING June 30, 79

Vol. 5 P. 321

Account	1979 Budget	Rec./ Disb. To Date	(Over) Under Estimated
Cash Balance 1-1-79.....	\$ -0-	\$ 2,705.65	\$ <2,705.65>
<u>Receipts:</u>			
Special R&B I Taxes.....	30,247.94	<u>25,900.27</u>	<u>4,347.67</u>
Gas Rebate.....	3,496.02	<u>-0-</u>	<u>3,496.02</u>
CETA Reimbursements.....	1,080.00	<u>398.65</u>	<u>681.35</u>
Ageing Reimbursements.....	-0-		
Interest on Investments.....	2,000.00	<u>795.46</u>	<u>1,204.54</u>
Refunds, Sundry.....	800.00	<u>924.72</u>	<u>&lt;124.72&gt;</u>
Misc.-Payroll Ded.....	-0-	<u>560.22</u>	<u>&lt;560.22&gt;</u>
<u>Total Receipts.....</u>	<u>37,623.96</u>	<u>28,579.32</u>	<u>9,044.64</u>
<u>Transfers From Gen. R&amp;B II.....</u>	<u>48,376.49</u>	<u>50,805.53</u>	<u>&lt;2,429.04&gt;</u>
<u>Total Available Resources.....</u>	<u>86,000.45</u>	<u>82,090.50</u>	<u>3,909.95</u>
<u>Disbursements:</u>			
Salary, Official.....	15,456.00	<u>6,440.00</u>	<u>9,016.00</u>
Salary, Foreman.....	10,881.00	<u>4,988.50</u>	<u>5,892.50</u>
Salary, Operators (2).....	21,158.00	<u>10,342.00</u>	<u>10,816.00</u>
Social Security.....	2,968.00	<u>1,454.84</u>	<u>1,513.16</u>
Retirement.....	3,325.00	<u>1,644.25</u>	<u>1,680.75</u>
Hospitalization.....	1,920.00	<u>1,657.92</u>	<u>262.08</u>
Workmens Compensation.....	2,298.00	<u>750.74</u>	<u>1,547.26</u>
Unemployment Insurance.....	224.00	<u>64.10</u>	<u>159.90</u>
Asphalt & Road Oil.....	4,000.00	<u>-0-</u>	<u>4,000.00</u>
Lumber & Hardware.....	1,500.00	<u>21.10</u>	<u>1,478.90</u>
Culverts.....	1,000.00	<u>1,004.85</u>	<u>&lt;4.85&gt;</u>
Machinery Maintenance.....	4,000.00	<u>3,673.51</u>	<u>326.49</u>
Gas, Oil, Grease.....	7,500.00	<u>5,236.65</u>	<u>2,263.35</u>
Tires, Tubes, Repairs.....	1,500.00	<u>550.29</u>	<u>949.71</u>
Administrative Travel.....	500.00	<u>411.57</u>	<u>88.43</u>
Interest on Warrants.....	1,511.21	<u>700.00</u>	<u>811.21</u>
Truck Allowance.....	4,200.00	<u>2,100.00</u>	<u>2,100.00</u>
Liability Insurance.....	300.00	<u>558.00</u>	<u>&lt;258.00&gt;</u>
Miscellaneous.....	500.00	<u>370.02</u>	<u>129.98</u>
<u>Total Disbursements.....</u>	<u>84,741.21</u>	<u>41,968.34</u>	<u>42,772.87</u>
<u>Cash Balance June 30, 79.....</u>		<u>40,112.16</u>	

TYLER COUNTY, TEXAS

ROAD & BRIDGE II  
 RECEIPTS & DISBURSEMENTS  
 FOR PERIOD ENDING June 30, 1979

Vol. 5 Pg 372

Account	1979 Budget	Rec./ Disb. To Date	(Over) Under Estimated
Cash Balance 1-1-79.....	\$ 8,100.00	\$ 16,855.11	\$ <u>&lt;8755.11&gt;</u>
<u>Receipts:</u>			
Special R&B I Taxes.....	8,648.38	<u>7,676.86</u>	<u>971.52</u>
Gas Rebate.....	6,103.94	<u>-0-</u>	<u>6103.94</u>
Interest on Investments.....	1,200.00	<u>445.69</u>	<u>754.31</u>
Refunds, Sundry.....	600.00	<u>-0-</u>	<u>600.00</u>
Misc.-Payroll Ded.....	-0-	<u>500.92</u>	<u>&lt;500.92&gt;</u>
<u>Total Receipts.....</u>	<u>16,552.32</u>	<u>8623.47</u>	<u>7928.85</u>
<u>Transfers From Gen. R&amp;B II:.....</u>	<u>84,463.79</u>	<u>73,785.44</u>	<u>10,678.35</u>
<u>Total Available Resources.....</u>	<u>109,116.11</u>	<u>99,264.02</u>	<u>9,852.09</u>
<u>Disbursements:</u>			
Salary, Official.....	15,456.00	<u>6,440.00</u>	<u>9,016.00</u>
Salary, Foreman.....	10,881.00	<u>4,963.50</u>	<u>5,917.50</u>
Salary, Operators (3).....	31,737.00	<u>14,308.74</u>	<u>17,428.26</u>
Social Security.....	3,630.00	<u>1,725.99</u>	<u>1,904.01</u>
Retirement.....	4,065.00	<u>1,974.50</u>	<u>2,090.50</u>
Hospitalization.....	2,400.00	<u>1,424.34</u>	<u>975.64</u>
Workmens Compensation.....	2,200.00	<u>977.70</u>	<u>1,282.30</u>
Unemployment Insurance.....	309.00	<u>139.74</u>	<u>169.26</u>
Asphalt & Road Oil.....	4,000.00	<u>-0-</u>	<u>4,000.00</u>
Lumber & Hardware.....	4,000.00	<u>43.94</u>	<u>3,956.04</u>
Culverts.....	1,000.00	<u>143.34</u>	<u>856.66</u>
Machinery Maintenance.....	5,000.00	<u>3,920.09</u>	<u>1,079.91</u>
Gas, Oil & Grease.....	7,500.00	<u>3,967.09</u>	<u>3,532.91</u>
Tires, Tubes & Repairs.....	1,000.00	<u>281.47</u>	<u>718.53</u>
Administrative Trave.....	300.00	<u>364.75</u>	<u>&lt;64.75&gt;</u>
Interest on Warrants.....	1,452.88	<u>-0-</u>	<u>1,452.88</u>
Truck Allowance.....	4,200.00	<u>2,100.00</u>	<u>2,100.00</u>
Contract Labor.....	500.00	<u>288.00</u>	<u>212.00</u>
Liability Insurance.....	350.00	<u>612.00</u>	<u>&lt;262.00&gt;</u>
Miscellaenous, Utilities.....	550.00	<u>289.53</u>	<u>260.47</u>
<u>Total Disbursements.....</u>	<u>100,530.88</u>	<u>43,904.74</u>	<u>56,626.14</u>
Cash Balance <u>6-30-79</u>		<u>55,359.28</u>	

TYLER COUNTY, TEXAS

ROAD & BRIDGE III.  
 RECEIPTS & DISBURSEMENTS  
 FOR PERIOD ENDING 6-30-79

Vol. 5 P. 373

Account	1979 Budget	Rec./ Disb. To Date	(Over) Under Estimated
Cash Balance 1-1-79.....	\$ 1,200.00	\$ 24,480.33	\$ <23,280.33>
<u>Receipts:</u>			
Special R&B III Taxes.....	14,000.00	<u>22,236.37</u>	<8,236.37>
Gas Rebate.....	9,318.02	<u>-0-</u>	<u>9,318.02</u>
Machine Rental.....	1,200.00	<u>500.00</u>	<u>700.00</u>
Interest on Investments.....	2,000.00	<u>768.43</u>	<u>12,315.4</u>
Refunds, Sundry.....	1,500.00	<u>182.92</u>	<u>1317.08</u>
Misc.-Payroll Ded.....	-0-	<u>959.51</u>	<959.51>
<u>Total Receipts.....</u>	<u>28,018.02</u>	<u>24,677.23</u>	<u>3340.79</u>
<u>Transfers From Gen. R&amp;B II.....</u>	<u>128,938.96</u>	<u>105,680.03</u>	<u>23,258.93</u>
<u>Total Available Resources.....</u>	<u>158,156.98</u>	<u>154,837.59</u>	<u>3,319.39</u>
<u>Disbursements:</u>			
Salary, Official.....	15,456.00	<u>6,440.00</u>	<u>9,016.00</u>
Salary, Foreman.....	10,881.00	<u>4,988.50</u>	<u>5,892.50</u>
Salary, Operators (6).....	63,474.00	<u>29,001.00</u>	<u>34,473.00</u>
Social Security.....	5,613.00	<u>2,634.52</u>	<u>2,978.48</u>
Retirement.....	6,287.00	<u>3,013.20</u>	<u>3,273.80</u>
Hospitalization.....	3,840.00	<u>2,928.32</u>	<u>911.68</u>
Workmens Compensation.....	2,605.00	<u>1,085.33</u>	<u>1,519.67</u>
Unemployment Insurance.....	520.00	<u>157.13</u>	<u>362.87</u>
Asphalt & Road Oil.....	8,000.00	<u>990.00</u>	<u>7,010.00</u>
Lumber & Hardware.....	4,000.00	<u>519.36</u>	<u>3,480.64</u>
Culverts.....	2,500.00	<u>929.49</u>	<u>1,570.51</u>
Machinery Maintenance.....	8,000.00	<u>5,819.39</u>	<u>2,180.61</u>
Gas, Oil, Grease.....	14,000.00	<u>6,998.95</u>	<u>7,001.05</u>
Tires, Tubes & Repairs.....	2,000.00	<u>124.90</u>	<u>1,875.10</u>
Administrative Travel.....	1,000.00	<u>1,333.77</u>	<333.77>
Interest on Warrants.....	1,941.35	<u>1,957.53</u>	<16.18>
Truck Allowance.....	4,200.00	<u>2,100.00</u>	<u>2,100.00</u>
Contract Labor.....	1,000.00	<u>4,266.00</u>	<3,266.00>
Liability Insurance.....	500.00	<u>680.00</u>	<180.00>
New Equip. ....		<u>11,688.60</u>	<11,688.60>
<u>Total Disbursements.....</u>	<u>155,817.35</u>	<u>87,655.79</u>	<u>68,161.56</u>
Cash Balance <u>6-30-79</u> .....		<u>67,181.60</u>	

TYLER COUNTY, TEXAS

ROAD & BRIDGE IV  
 RECEIPTS & DISBURSEMENTS  
 FOR PERIOD ENDING 6-30-79

Vol. 5 Pg 324


Account	1979 Budget	Rec./ Disb. To Date	(Over) Under Estimated
Cash Balance 1-1-79.....	\$ 6,100.00	\$ 12,590.06	\$ <6,490.06>
<u>Receipts:</u>			
Special R&B IV Taxes.....	18,459.00	<u>17,005.00</u>	<u>1,454.00</u>
Gas Rebate.....	9,275.73	<u>-0-</u>	<u>9,275.73</u>
Interest on Investments.....	2,300.00	<u>3026.88</u>	<u>&lt;726.88&gt;</u>
Refunds, Sundry.....	1,000.00	<u>814.40</u>	<u>185.60</u>
Misc.-Payroll Ded.....	-0-	<u>860.55</u>	<u>&lt;860.55&gt;</u>
<u>Total Receipts.....</u>	<u>31,034.73</u>	<u>21,706.83</u>	<u>9,327.90</u>
Transfers From Gen. R&B II.....	128,353.76	<u>101,734.03</u>	<u>26,619.73</u>
<u>Total Available Resources.....</u>	<u>165,488.49</u>	<u>136,030.92</u>	<u>29,457.57</u>
<u>Disbursements:</u>			
Salary, Official.....	15,456.00	<u>6,440.00</u>	<u>9,016.00</u>
Salary, Foreman.....	10,881.00	<u>4,963.50</u>	<u>5,917.50</u>
Salary, Operators (5).....	52,895.00	<u>33,384.00</u>	<u>19,511.00</u>
Salary, Part-Time.....	8,836.69	<u>-0-</u>	<u>8,836.69</u>
Salary, Part-Time.....	7,568.81	<u>-0-</u>	<u>7,568.81</u>
Social Security.....	5,977.00	<u>2,992.42</u>	<u>2,984.58</u>
Retirement.....	6,695.00	<u>3,074.80</u>	<u>3,620.20</u>
Hospitalization.....	4,320.00	<u>2,526.72</u>	<u>1,793.28</u>
Workmens Compensation.....	3,332.00	<u>1,388.43</u>	<u>1,943.57</u>
Unemployment Insurance.....	542.00	<u>181.93</u>	<u>360.07</u>
Asphalt & Road Oil.....	5,000.00	<u>8.90</u>	<u>4,991.10</u>
Lumber & Hardware.....	1,500.00	<u>92.77</u>	<u>1,407.23</u>
Culverts.....	2,000.00	<u>2,038.40</u>	<u>&lt;38.40&gt;</u>
Machinery Maintenance.....	8,000.00	<u>8,958.45</u>	<u>&lt;958.45&gt;</u>
Gas, Oil & Grease.....	10,500.00	<u>6,630.45</u>	<u>3,869.55</u>
Tires, Tubes & Repairs.....	1,200.00	<u>463.38</u>	<u>736.62</u>
Administrative Travel.....	300.00	<u>371.59</u>	<u>&lt;71.59&gt;</u>
Interest on Warrants.....	-0-		
Truck Allowance.....	4,200.00	<u>2,100.00</u>	<u>2,100.00</u>
Miscellaneous & Utilities....	1,000.00	<u>697.87</u>	<u>302.13</u>
Liability Insurance.....	450.00	<u>612.00</u>	<u>&lt;162.00&gt;</u>
Contract Labor.....	1,000.00	<u>3,051.36</u>	<u>&lt;2,051.36&gt;</u>
<u>Total Disbursements.....</u>	<u>151,653.50</u>	<u>79,774.47</u>	<u>71,879.03</u>
Cash Balance <u>6-30-79</u> .....		<u>56,254.45</u>	

TYLER COUNTY, TEXAS  
RECONCILLIATION OF COUNTY AUDITORS FUND BALANCES  
WITH COUNTY TREASURERS CASH BALANCE  
JUNE 30, 1979

	Auditors Fund Balance	Less Certificate Deposit	Treasurers Cash Balance
<u>OPERATING FUNDS</u>			
General	\$331,845.22	\$314,527.15	\$(30,580.89)
Road & Bridge I	40,122.16	22,975.30	14,203.36
Road & Bridge II	55,359.28	33,263.52	19,031.26
Road & Bridge III	67,181.60	45,059.04	17,294.06
Road & Bridge IV	56,254.45	38,676.32	12,749.63
Airport Maintenance	270.54	1.28	269.26
<u>SPECIAL REVENUE FUNDS</u>			
Library	6,084.45	-0-	6,084.45
HUD-77	1,996.20	-0-	1,996.20
Federal Revenue Sharing	63,842.86	51,271.66	12,571.20
Anti Recession	19.14	-0-	19.14
<u>DEBT SERVICE FUNDS</u>			
Permanent Improvements I&S	1,014.42	4,149.31	( 3,134.89)
Right-of-Way I&S	9,546.31	31,445.34	(21,899.03)
Solid Waste I&S	1,496.43	5,222.09	( 3,725.66)
<u>CAPITAL PROJECTS FUNDS</u>			
Capital Improvements	153,140.97	100,001.00	53,139.97
County-Wide Right-of-Way	54,029.45	52,650.62	1,378.83
Right-of-Way I	-0-	-0-	-0-
Right-of-Way II	314.25	-0-	314.25
Right-of-Way III	-0-	-0-	-0-
Right-of-way IV	6,321.79	-0-	6,321.79
<u>TRUST &amp; AGENCY FUNDS</u>			
County Employee Savings	2,012.70	-0-	2,012.70
Criminal Justice State Cost	2,251.50	-0-	2,251.50
<b>TOTALS:</b>	<b>\$833,103.72</b>	<b>\$699,242.63</b>	<b>\$ 90,297.13</b>

Payroll June 30,1979 not posted to Auditors books-Gen.-\$27,898.96, R&BI-\$2,943.50, R&BII-\$3,064.50, R&BIIII-\$4,828.50, R&BIV-\$4,828.50---Total\$43,563.96.This difference between Auditors & Treasurers reconcilliation.

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

  
Ann Fondren, County Auditor

ROAD & BRIDGE I  
 ESTIMATED END-OF-YEAR CASH BALANCE REPORT  
 AS OF JUNE 30, 1979

Actual Cash Balance June 30, 1979

\$40,112.16

Estimated Receipts:

Special R&B I Taxes	\$ 3,500.00
Gas Rebate	3,496.00
Disaster Relief Funds	44,497.00
Depository Interest	500.00
Transfers From Gen. R&B II	5,000.00

Total Estimated Receipts

56,993.00

Estimated Expenditures:

Salaries	27,713.00
Fringe Benefits	6,700.00
Disaster Relief Materials	2,500.00
Machine Maintenance	3,600.00
Gas	9,000.00
Tires	550.00
Administrative	400.00
Truck Allowance	2,100.00
Miscellaneous	400.00
Interest on Machine Warrants	811.00

Total Estimated Expenditures

(53,774.00)

Estimated Cash Balance December 31, 1979

\$ 43,331.16

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ROAD & BRIDGE II  
ESTIMATED END-OF-YEAR CASH BALANCE REPORT  
AS OF JUNE 30, 1979

Actual Cash Balance June 30, 1979 \$ 55,359.28

Estimated Receipts:

Special R&B II Taxes	\$ 1,000.00
Gas Rebate	6,104.00
Depository Interest	400.00
Disaster Relief Funds	4,300.00
Transfers From Gen. R&B II	8,500.00

Total Estimated Receipts 20,304.00

Estimated Expenditures:

Salaries	33,712.00
Fringe Benefits	7,400.00
Machinery Maintenance	3,900.00
Gas	4,000.00
Tires	300.00
Administrative	400.00
Interest on Warrants	1,453.00
Truck Allowance	2,100.00
Miscellaneous & Utilities	300.00

Total Estimated Expenditures (53,565.00)

Estimated Cash Balance  
December 31, 1979 \$ 22,098.28

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ROAD & BRIDGE III  
ESTIMATED END-OF-YEAR CASH BALANCE REPORT  
AS OF JUNE 30, 1979

Actual Cash Balance June 30, 1979

\$67,181.60

Estimated Receipts:

Special R&B III Taxes	\$ 1,800.00
Gas Rebate	9,318.00
Depository Interest	700.00
Transfers From Gen. R&B II	13,000.00
Disaster Relief Funds	45,824.00

Total Estimated Receipts

70,642.00

Estimated Expenditures:

Salaries	52,402.00
Fringe Benefits	11,604.00
Disaster Relief Materials	21,235.00
Lumber & Hardware	500.00
Machinery Maintenance	5,800.00
Gas	6,900.00
Tires	350.00
Administrative, Utilities	1,400.00
Machinery Interest	1,957.00
Truck Allowance	2,100.00
Contract Labor	700.00

Total Estimated Expenditures

(104,948.00)

Estimated Cash Balance  
December 31, 1979

\$ 32,875.60



ROAD & BRIDGE IV  
ESTIMATED END-OF-YEAR CASH BALANCE REPORT  
AS OF JUNE 30, 1979

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Actual Cash Balance June 30, 1979

\$ 56,254.45

Estimated Receipts:

Special R&B IV Taxes	\$ 1,200.00
Gas Rebate	9,275.00
Depository Interest	1,000.00
Transfers From Gen. R&B II	16,000.00
Disaster Relief	51,554.00

Total Estimated Receipts

79,029.00

Estimated Expenditures:

Salaries	58,583.00
Fringe Benefits	10,997.00
Disaster Relief Materials	43,164.00
Culverts	1,000.00
Machinery Maintenance	8,700.00
Gas	7,000.00
Tires	600.00
Administrative	300.00
Truck Allowance	2,100.00
Miscellaneous & Utilities	700.00
Contract Labor	2,000.00

Total Estimated Expenditures

(135,144.00)

Estimated Cash Balance  
December 31, 1979

\$ 139.45

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GENERAL FUND  
ESTIMATED END-OF-YEAR CASH BALANCE REPORT  
AS OF JUNE 30, 1979

Actual Cash Balance June 30, 1979: \$311,845.22

Estimated Receipts:

Ad Valorem Taxes	\$ 1,500.00
Depository Interest	2,000.00
Foster Child Care Reimbursements	17,437.00
Fees of Office:	
Sheriff Fees	500.00
County Clerk Fees	52,000.00
Tax-Assessor Fees	4,600.00
District Clerk Fees	14,000.00
Justice-of-Peace, Pct. I	22,000.00
Justice-of-Peace, Pct. II	2,000.00
Justice-of-Peace, Pct. III	2,000.00
Justice-of-Peace, Pct. IV	2,000.00
Ageing Reimbursements	3,000.00
Miscellaneous	10,000.00

Total Estimated Receipts: 133,037.00

Estimated Expenditures: (372,000.00)

\$ 72,882.22


NOTICE OF TIME AND PLACE OF MEETING  
COMMISSIONER'S 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 regular meeting on Monday JULY 9, 1979 at 10:00 A. M. in the Commissioners Courtroom, First Floor, Tyler County Courthouse.

A G E N D A  
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1. APPROVE COUNTY TREASURER'S MONTHLY REPORT.
2. APPROVE COUNTY EXTENSION MONTHLY REPORT.
3. BARBARA TOLBERT.
4. AUSTIN FULLER ON RETIREMENT SYSTEM.
5. SELECT MEMBERS FOR D.E.T.C.O.G. BOARD OF DIRECTORS.
6. LEWIS CRAVENS.
7. GARBAGE DUMPS.
8. Auditor's Quarterly Report
9. Open bids on airport mowing

  
Allen Sturrock, County Judge  
Tyler County, Texas

NO. \_\_\_\_\_ TIME: 8:15 <sup>AM</sup>

JUL 6 1979

GRACE BOSTICK, COUNTY CLERK  
TYLER COUNTY, TEXAS  
BY: 