

FILED FOR RECORD: 4-30 1981 at 11:30 o'clock A M
DULY RECORDED: 5-5- 1981 at 9:00 o'clock A M
INSTRUMENT NO. _____ GRACE BOSTICK, TYLER CO. CLK.
BY Grace Bostick Deputy

TYLER COUNTY COMMISSIONER'S COURT
REGULAR MEETING
APRIL 13, 1981

VOL. 6 Pg. 376

The Regular Meeting of the Commissioner's Court, met on Monday April 13, 1981 at 10:00 A.M. All members being present except Commissioner Jerry Mahan. The meeting was opened with prayer by County Judge Allen Sturrock.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to table the opening of Bids on the Back Hoe and Motor Grader for Pct. #3, until Thursday, April 16, 1981. All voted yes and none no. This was in order for Commissioner Mahan to make recommendations.

A motion was made by Commissioner Odom and seconded by Commissioner Riley to approve the monthly report from the County Treasurer Austin Fuller. All voted yes and none no. See attached.

A motion was made by Commissioner Odom and seconded by Commissioner Riley to approve the County Extension Monthly Report as submitted by the County Agent, Mr. Currie. All voted yes and none no.

A motion was made by Commissioner Lowe and seconded by Commissioner Odom approving a contract, making Citizens State Bank the County Depository for the county's money. This gives the County Judge the authority to complete the Contract, with signature and send to the State Comptroller, for approval. All voted yes and none no. See Contract attached.

A motion was made by Commissioner Odom and seconded by Commissioner Riley to table the agreement with the State Highway Department, until Thursday, April 16, 1981. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Commissioner Odom to approve of Tax-Assessor Collector, Barbara Tolbert to attend a Convention in Beaumont, this month. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Commissioner Odom to table the appointment of Election Judge for Voting Precinct #1, until Thursday, April 16, 1981. All voted yes and none no.

Mr. Mark, a representative from Gulf Telephone, was not present, for his request.

A motion was made by Commissioner Odom and seconded by Commissioner Lowe to authorize Subdividing Land for Veterans. The County will not be responsible for the roads or streets. All voted yes and none no. This request was for the J J Pemberton Survey.

A motion was made by Commissioner Lowe and seconded by Commissioner Odom to table the request from Veterans Service Officer, Mr. Paul Walker, of buying furniture, until Thursday, April 16, 1981. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Commissioner Odom to appoint Robert Mann to the Mental Health Mental Retardation Public Responsibility Committee. All voted yes and none no.



AMERICAN REAL ESTATE CORPORATION

985 Interstate 10 N.
8245 Gladys

Box 7466

Beaumont, Texas 77706

713-892-3632
713-866-9129

Vol 6 pg 378 App # 55930 acct # 97800

January 26, 1981

Honorable Allen Sturrock
County Judge
100 Courthouse
Woodville, Texas 75979

Dear Judge:

A certain 61.75 acre tract of land in the J. J. Pemberton A502 and the J. E. Thompson A635 Surveys, Tyler County, Texas is in the process of being divided and sold under the Texas Veterans Land Program. The attached maps show the tract of land, its location and the proposed division thereof.

We respectfully request, after reviewing the planned division of the tract of land, that you furnish us with a letter of "no objection" to the plan all in accordance with the requirements of the Texas Veterans Land Program.

If you have any questions regarding the division of the tract, please let me know.

Very truly yours,

J Ben Fanette
J. Ben Fanette, Agent

JBF/jh

Enclosures

Not Responded for



VOL. 6

Pg. 380

COUNTY TREASURER'S REPORT

FOR THE PERIOD ENDING

MARCH 31, 1981

ON

RECEIPTS, DISBURSEMENTS AND CASH BALANCES

AUSTIN C. FULLER, COUNTY TREASURER

BALANCES, RECEIPTS AND DISBURSEMENTS

All Funds

VOL. 6 Pg. 381

AUSTIN FULLER

Month Of March, 1981

COUNTY TREASURER

FUND	Cash On Hand 2-28-81	Receipts Present Month	Transfers In (Out)	Disburse- ments Current	Cash On Hand 3-31-81	Certifi- cates of Deposit	Available Resources 3-31-81
General	64154.32	110164.85	-0-	90923.29	44912.76	118205.97	73293.21
Solid Waste	3353.75	65.55	-0-	-0-	3419.30	2051.50	5470.80
C & J-Permanent Improvement	2519.03	-0-	-0-	-0-	2519.03	-0-	2519.03
Library	1720.58	8107.70	-0-	-0-	9828.28	-0-	9828.28
Capital Improvements	7116.64	-0-	-0-	194.25	6922.39	71802.14	78724.53
County Attorney Check Fees	1643.05	664.41	-0-	1454.98	852.48	-0-	852.48
District Attorney Check Fees	30.00	-0-	-0-	-0-	30.00	-0-	30.00
General R & B #2	-0-	41439.50	(41439.50)	-0-	-0-	-0-	-0-
R & B #1	(1774.88)	30002.73	7790.63	33513.20	2505.28	27848.01	30353.29
R & B #2	10177.59	39316.23	8557.26	48320.88	10624.98	39365.93	28740.95
R & B #3	4498.23	44801.17	11250.82	56531.97	4018.25	48468.91	52487.16
R & B #4	10053.74	28466.43	13840.79	41317.43	11043.53	40213.41	51256.94
County Wide ROW	82926.81	-0-	-0-	9000.00	73926.81	9000.00	82926.81
General ROW I & S	12702.20	-0-	-0-	-0-	12702.20	-0-	12702.20
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	6505.75	-0-	-0-	-0-	6505.75	-0-	6505.75
Employees Savings	525.00	600.00	-0-	90.00	1035.00	-0-	1035.00
Airport Maintenance	804.71	-0-	-0-	-0-	804.71	-0-	804.71
State Cost #1	1892.50	965.00	-0-	-0-	2857.50	-0-	2857.50
State Cost #2	1069.00	307.55	-0-	1015.55	361.00	-0-	361.00
Undivided	9195.31	-0-	-0-	-0-	9195.31	-0-	9195.31
State CVC	233.75	185.00	-0-	156.75	262.00	-0-	262.00
Totals For All Funds	70997.51	305086.12	-0-	282518.30	93565.33	356955.87	450521.20

BALANCES, RECEIPTS AND DISBURSEMENTS

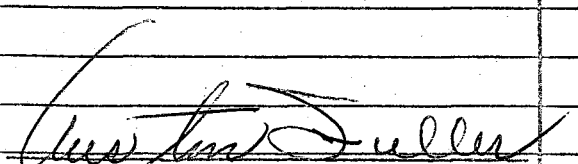
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All Funds

AUSTIN FULLER

Month Of March, 1981

COUNTY TREASURER

FUND	Cash On Hand 2-28-81	Receipts Present Month	Transfers In (Out)	Disburse- Ments Current	Cash On Hand 3-31-81	Certifi- cates of Deposit	Available Resources 3-31-81
Federal Revenue Sharing	60184.32	-0-	-0-		44275.78	51000.00	95275.78
Jail				3136.99			
Solid Waste				1424.03			
R & B #1				7222.75			
R & B #2				2498.81			
R & B #3				-0-			
R & B #4				-0-			
General				1625.96			
Certificates of Deposit				-0-			
Revenue Sharing Totals	60184.32	-0-	-0-	15908.54	44275.78	51000.00	95275.78
Bank Statement Balance							44317.63
Less Outstanding Checks							(41.85)
Total Cash In Bank							44275.78
 Austin Fuller County Treasurer							

WITNESS OUR HANDS, officially, this 13 day of April A.D.,

1981.

Allen Sturrock
COUNTY JUDGE

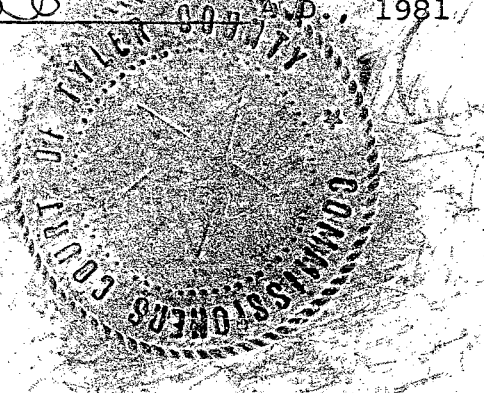
Maxie L. Riley
COMMISSIONER PCT. I

H. K. Lowe
COMMISSIONER PCT. II

M. J. M.
COMMISSIONER PCT. III

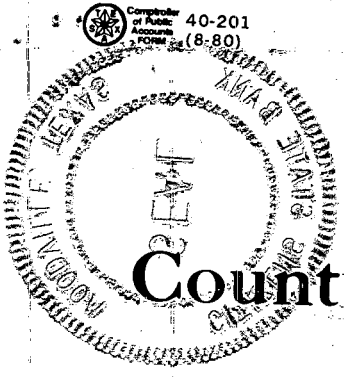
Berton A. Odom
COMMISSIONER PCT. IV

I SWORN TO AND SUBSCRIBED before me, by Allen Sturrock, County Judge, Maxie L. Riley, Comm. Pct. 1, Kenneth Lowe, Comm. Pct. 2, Jerry Mahan, Comm. Pct. 3, and Berton A. Odom, Comm. Pct. 4, County Commissioners of Tyler County, Texas, each respectively, on this 13 day of April A.D., 1981.



W. Earl Bastick
TYLER COUNTY CLERK

BY: _____
DEPUTY



40-201
(8-80)

VOL. 6 Pg. 386

County Depository Pledge Contract

STATE OF TEXAS,
County of Tyler

KNOW ALL MEN BY THESE PRESENTS:

That The Citizens State Bank
of Woodville, Tyler County, Texas, does hereby pledge
and deposit the following securities with the Commissioners' Court of Tyler
County, in the amount of One Million One Hundred Five Thousand and No/100 Dollars,
upon the terms and conditions and for the purposes hereinafter set forth:

SECURITIES	AMOUNT
1. U. S. Treasury Notes, 13.6250%, dated 2-18-81, due January 31, 1983, deposited with Capital National Bank, Houston, Texas, Trust Rec. #157174	\$ 100,000.00
2. Spring Branch Ind. Sch. Dist. 5% Schoolhouse Bonds, dated 10-01-72, due 2-01-94, deposited with Capital National Bank, Houston, Texas, Trust Rec. #134608	\$ 125,000.00
3. City of Austin, Texas Elec. Light and Power Water-works & Sewer 5% Revenue Bonds, dated 6-01-70, due 4-01-94, deposited with Capital National Bank, Houston, Texas, Trust Rec. #136704	\$ 100,000.00
5. Board of Regents Texas A & M Univ. Comb. Fee Revenue Bonds, 5.80%, dated 8-01-78, due 5-01-95, Deposited with Capital National Bank, Houston, Texas, Trust Receipt #144094	\$ 180,000.00
7. Westminister Manor Health Facil. Corp. Bonds, 8%, dated 12-01-73, due 12-01-95, deposited with Capital National Bank, Houston, Texas, Trust Receipt #143140	\$ 120,000.00
9. Dallas-Fort Worth Regional Airport Joint Rev. Bonds, 5.30%, dated 3-01-72, due 11-01-82, deposited with Capital National Bank, Houston, Texas, Trust Receipt #139228	\$ 50,000.00
11. Tarrant County Hosp. Auth. First Mtge. Hosp. Rev. Bonds, 6.10%, dated 1-01-78, due 7-01-94, deposited with Capital National Bank, Houston, Texas, Trust Receipt #139757	\$ 100,000.00

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13. Federal National Mortgage Association, \$ 100,000.00
8.20% Debenture, dated 3-10-78, due 3-10-86,
deposited with Bank of the Southwest, Houston,
Texas, Trust Receipt #337908

14. U. S. Treasury Bill, dated 11-14-80, due \$ 130,000.00
11-05-81, deposited with Capital National
Bank, Houston, Texas, Trust Receipt #255343

15. Federal National Mortgage Assoc., 8.20% \$ 100,000.00
Debenture, dated March 10, 1978, due
March 10, 1986, Trust Rec. #429593,
deposited at Bank of the Southwest,
Houston, Texas

TOTAL \$1,105,000.00

TOTAL _____

002.6 Pg. 387-A
\$ _____

The conditions of the above contract are such that, whereas, the above bounden pledgor _____
The Citizens State Bank _____ was on the 27th _____ March
day of February, A. D. 19 81 _____,

duly and legally chosen by the Commissioners' Court of Tyler County, Texas,
as County Depository for said county for a period of two years ending sixty days from the time fixed by law
for the next selection of a depository, upon its bidding and agreeing to pay the County of Tyler

~~interest on "time deposits" on daily balances kept in said depository of~~
said County of Tyler at the rate of See Exhibit "A" attached hereto per cent per annum,
said interest payable monthly.

CITIZENS STATE BANK, WOODVILLE, TEXAS

March 26, 1981

EXHIBIT "A"

Schedule of interest to be paid on all County Funds under \$100,000.00

To pay to the County of Tyler on time deposits an amount equal to the rates as stated below,
this being the maximum rates allowed by law governing State Banks.

14 to 359 days -----	8 %
360 days -----	8 %
2 years -----	8 %

Over \$100,000.00

To pay to the County of Tyler on time deposits an amount equal to the schedule as shown
below as stated or in the alternative to pay the prevailing United States Treasury Bill
rate for like maturities at the time of deposit plus the percentages as shown opposite the
schedule for maturity dates.

14 to 29 days -----	9.55%	or	* Treasury Bill Rate	+	.677%
30 to 89 days -----	12.69%	or	Treasury Bill Rate	+	1.01 %
90 to 179 days -----	13.89%	or	Treasury Bill Rate	+	1.229%
180 to 364 days -----	14.01%	or	Treasury Bill Rate	+	1.666%
365 days -----	14.35%	or	Treasury Bill Rate	+	1.866%
2 years -----	14.58%	or	Treasury Bill Rate	+	2.56%

OR

At the option of the County we will pay the current rate as set by the State Depository Board
for State Funds deposited with State and National Banks throughout the State of Texas. Should
this rate be greater than the rates above we will pay the prevailing rate on like maturities
as set by the State Depository Board.

Money Market Certificates

\$10,000.00 minimum deposit on each certificate for a maturity of 182 days. We will pay the
prevailing maximum rate set by the Federal Reserve Bank of Dallas on date of each certificate
issued.

This bid is for all funds except, of course, funds derived from sale of bonds or grant money
in excess of \$100,000.00. As always, we will assist you in investing all bond funds at the best
rates obtainable at the time such funds are invested or in the alternative we will accept such
funds on time deposit at an interest rate to be negotiated between you and the undersigned.

CITIZENS STATE BANK, WOODVILLE, TEXAS

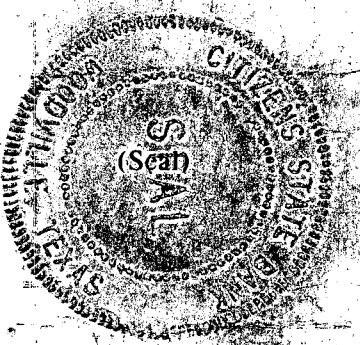
BY: Carey L. Cruse PRESIDENT
CAREY L. CRUSE

NOW, THEREFORE, if the above bounden pledgor The Citizens State Bank
Woodville, Texas shall faithfully do and perform all the duties and
obligations devolving on it by law as the county depository of Tyler County, and shall
upon presentation pay checks drawn on it by the county treasurer of Tyler
County, Texas; on "demand deposits" accounts in such depository; and all checks drawn upon any "time
deposit" account upon presentation, after the expiration of the period of notice required in the case of "time
deposits," and shall faithfully keep said county funds, and account for same according to law, and shall
faithfully keep and account for all funds belonging to the county which are deposited with it under the
requirements of Texas Revised Civil Statutes Annotated article 2547, and shall include State funds collected
by the tax collector, and shall pay the interest at the time and at the rate hereinbefore stipulated on "time
deposits"; and shall, at the expiration of the term for which it has been chosen, turn over to its successor all
the funds, property, and other things of value, coming into its hands as depository, then and in that event this
contract is to be and become null and void and the securities above shall be returned to the pledgor, otherwise
to remain in full force and effect, hereby specially authorizing the Commissioners' Court of Tyler
County, Texas, to sell at public or private sale, with or without notice to the pledgor, the securities,
or any part thereof, and apply the proceeds of sale to the satisfaction of any indebtedness arising by virtue of
the violation of any or all the conditions of this contract.

The above provision is given in addition to any remedy the pledgee may have in any suit brought on this
contract in any court in this State.

Any suit arising out of or in any way connected with this contract, shall be tried in the County of
Tyler and State of Texas in any Court therein having jurisdiction of the subject matter
thereof.

IN WITNESS of all which we have hereunto set our hands and the said The Citizens State Bank
Woodville, Texas has caused these presents to be signed with its name
and by its president and attested and sealed with its corporate seal the day and year first above written.



The Citizens State Bank, Woodville, Texas
By Carey L. Cruse
President, as Principal

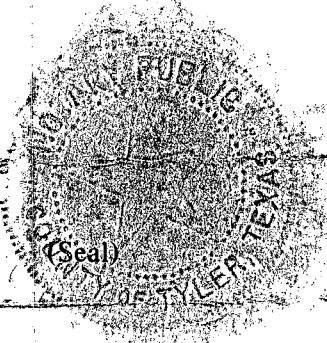
ACKNOWLEDGMENT

STATE OF TEXAS, }
County of Tyler } Before Me, the undersigned authority

on this day personally appeared Carey L. Cruse
President of The Citizens State Bank, Woodville, Texas
(Corporation)
known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same as the act and deed of the Citizens State Bank, Woodville, Texas a corporation, for the purpose and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 27th day of March, A. D. 19 81. My commission expires December 22, 1984

Bonnie B. Robison
Notary Public in and for
Bonnie B. Robison
Tyler County, Texas.



The within contract showing approval by the Commissioners' Court of this County, was filed for record on the 13 day of April, 19 81, and duly recorded in Book 9 Page 56, Bond Record of Tyler County, Texas and forwarded to the Comptroller of Public Accounts for approval.

Witness my hand and seal of office, this the 13 day of April, 19 81.
Grace Bostick
County Clerk, Tyler County.

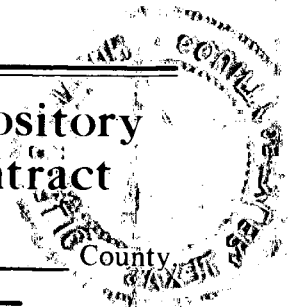


NOTE

1. THE COMPTROLLER OF PUBLIC ACCOUNTS AND THE COMMISSIONERS' COURT MUST GIVE APPROVAL OF THIS CONTRACT.
2. Texas Revised Civil Statutes Annotated articles 2547 and 2548a, prescribe character of securities that may be pledged.
3. Securities pledged are to be accepted at their market value and not at their face value.
4. This form of Pledge Contract was prescribed by the Attorney General and should be strictly adhered to.
5. This blank form should be used where it is possible.

County Depository
Pledge Contract

Tyler



Made in the sum of \$ 1,105,000.00

APPROVED IN OPEN
COMMISSIONERS' COURT

April 13, 1981

Allen Sturrock

Allen Sturrock

County Judge Tyler County.

Filed: April 13, 1981

Grace Bostick

Grace Bostick

County Clerk Tyler County.

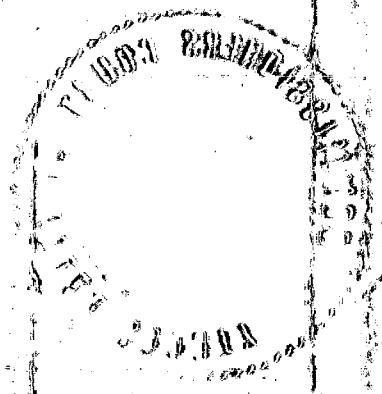
Approved:

April 17, 1981

Burdell Sanford

FOR:

Comptroller of Public Accounts



Donald Bostick, Tyler County Clerk -

**TYLER COUNTY, TEXAS
ANNUAL REPORT**

**FOR THE YEAR ENDED
DECEMBER 31, 1980**

ANN FONDREN
County Auditor

TYLER COUNTY, TEXAS

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TYLER COUNTY, TEXAS

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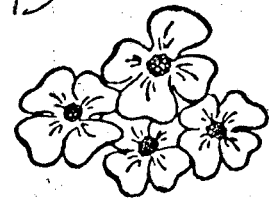
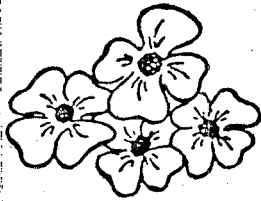
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TYLER COUNTY, TEXAS
PRINCIPLE COUNTY OFFICIALS

December 31, 1980

- Allen Sturrock.....County Judge
- Maxie Riley.....Commissioner, Precinct I
- H.K. Lowe.....Commissioner, Precinct II
- Leon Fowler.....Commissioner, Precinct III
- Berton A. Odom.....Commissioner, Precinct IV
- Barbara Tolbert.....Tax Assessor-Collector
- George Kirkpatrick.....District Attorney
- Rois Brockman.....County Attorney
- Patricia Brown.....District Clerk
- Grace Bostick.....County Clerk
- Austin Fuller.....County Treasurer
- Lewis Craven.....Sheriff
- Clyde E. Smith.....District Judge, 88th Dist.
- Monte D. Lawlis.....District Judge, 1-A Dist.
- Ann Fondren.....County Auditor



ANN FONDREN
COUNTY AUDITOR
100 COURTHOUSE
WOODVILLE, TEXAS 75979

County of the Dogwood Festival

March 1, 1981

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

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

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

Gentlemen:

In compliance with Article 1665, Revised Texas Civil Statutes, as amended I herewith present to you my report of the financial position of Tyler County, Texas, as of December 31, 1980.

Accounting Systems and Reports

The Countys' 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 1979 and 1980 are shown below. This reflects revenues by sources for all budgeted funds.

<u>Source of Revenue</u>	<u>1979</u>	<u>% of Total</u>	<u>1980</u>	<u>% of Total</u>
Ad Valorem Taxes	\$ 825,103.40	50.75	\$ 870,888.75	48.08
Fees	236,094.24	14.53	246,520.70	13.61
Fev. Shar. & ARFA	144,630.00	08.90	203,173.00	11.22
Auto Registration	175,000.00	10.77	175,000.00	09.66
Other	244,590.60	15.05	315,684.52	17.43
Totals.....	<u>\$1,625,418.24</u>	<u>100%</u>	<u>\$1,811,266.97</u>	<u>100%</u>

Honorable District Judges:
 Honorable Commissioners' Court
 March 1, 1981

00L.6

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Expenditure comparisons are summarized as follows:

Fund	1979	% of Total	1980	% of Total
General.....	\$ 779,962.62	54.90	\$ 866,926.16	54.29
*Solid Waste.....	40,033.80	02.83	42,683.62	02.67
Road & Bridge I.....	98,387.08	06.93	107,700.46	06.74
Road & Bridge II.....	98,623.60	06.94	113,190.15	07.09
Road & Bridge III.....	176,544.70	12.43	191,710.40	12.01
Road & Bridge IV.....	191,871.46	13.51	259,118.39	16.23
Debt Service.....	35,265.00	02.48	15,475.00	00.97
Totals.....	<u>\$1,420,688.26</u>	<u>100%</u>	<u>\$1,596,804.18</u>	<u>100%</u>

Distribution comparisons of the County tax rate are shown below. The Constitution authorized the county to levy this tax for the purpose of the General Fund, Permanent Improvement Fund, Road & Bridge Fund and Jury Fund, not to exceed 80¢ on the \$100 Valuation in any one year.

Fund	1979	% of Total	1980	% of Total
General.....	\$ 428,706.00	89.12	\$ 501,386.00	89.67
Perm. Imp. I&S.....	9,854.00	02.05	9,505.00	01.70
Solid Waste.....	12,419.53	02.58	17,781.00	.0318
Co. Wide R.O.W.....	30,057.82	06.25	30,473.00	05.45
Totals.....	<u>\$ 481,037.35</u>	<u>100%</u>	<u>\$ 559,145.00</u>	<u>100%</u>

The County Auditors' office will be pleased to furnish any additional information which may be desired concerning financial operations during the year ended December 31, 1980.

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, expenditures for Solid Waste include all sources of funds expended for this purpose.

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
 ALL FUNDS
 For the Year Ended December 31, 1980

	Cash Balance Jan. 1, 80	Revenues	-----Transfers-----		Expenditures	Cash Balance Dec. 31, 80
			In	Out		
<u>OPERATING FUNDS:</u>						
General Fund	\$ 32,702.23	\$ 851,968.79	\$ 472.07	\$.....	\$ 866,926.16	\$ 18,216.93
General Road & Bridge	.....	415,728.05	.....	415,728.05	.....	.....
Road & Bridge I	18,621.76	61,501.20	51,550.29	.....	107,700.46	23,972.79
Road & Bridge II	25,746.26	15,663.44	90,005.13	.....	113,190.15	18,224.68
Road & Bridge III	42,338.22	43,186.09	137,398.10	.....	191,710.40	31,212.01
Road & Bridge IV	25,401.56	125,582.29	136,774.53	.....	259,118.39	28,639.99
<u>SPECIAL REVENUE FUNDS:</u>						
Airport Maintenance	298.85	515.69	.....	.....	28.00	786.54
Library Fund	6,926.45	2,384.77	.....	.....	331.75	8,979.47
Housing & Urban Development	13,645.09	108,164.47	.....	.....	121,408.56	401.00
Anti-Recession	19.14	.....	.....	.....	19.14	.....
Fed. Revenue Sharing, Gen.	24,627.66	71,462.08	.....	.....	46,000.75	50,088.99
Fed. Revenue Sharing, R&B I	4,820.51	24,517.75	.....	.....	22,429.16	6,909.10
Fed. Revenue Sharing, R&B II	2,525.58	25,931.25	.....	.....	20,001.59	8,455.24
Fed. Revenue Sharing, R&B III	4,502.07	32,584.01	.....	.....	20,442.33	16,643.75
Fed. Revenue Sharing, R&B IV	17,149.04	23,705.13	.....	.....	20,704.76	20,149.41
Fed. Revenue Sharing, Solid Waste	(353.00)	28,078.94	.....	.....	24,168.35	3,557.59
Fed. Revenue Sharing, Jail Const.	7,306.28	.....	.....	.....	2,626.79	4,679.49
<u>DEBT SERVICE FUNDS:</u>						
Permanent Imp. Interest & Sink.	1,320.38	14,434.38	.....	.....	15,475.00	279.76
Solid Waste Interest & Sinking	2,414.36	18,194.48	.....	.....	18,515.27	2,093.57
Right-of-Way Interest & Sink.	11,575.50	952.38	.....	.....	.....	12,527.88
<u>CAPITAL PROJECT FUNDS:</u>						
Right-of-Way #II	314.25	.....	.....	.....	.....	314.25
Right-of-Way #IV	6,379.39	126.36	.....	.....	.....	6,505.75
County-Wide Right-of-Way	52,558.47	35,461.10	.....	.....	5,128.62	82,890.95
Capital Improvement Fund	68,534.04	22,315.61	.....	.....	13,733.01	77,116.64

(Continued Next Page)

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
ALL FUNDS
-CONTINUED-

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<u>TRUST & AGENCY FUNDS:</u>						
Criminal Justice Planning	\$ 1,144.50	\$ 11,830.50	\$.....	\$ 472.07	\$ 8,969.43	\$ 3,533.50
Employees Savings Fund	.....	4,730.00	.....	.....	4,730.00	.....
Social Security Fund	15,342.00	95,684.91	.....	.....	109,947.45	1,079.46
Tyler County Retirement	2.15	97,635.54	.....	.....	97,635.54	2.15
Comp. to Victims of Crime	20.50	1,095.00	.....	.....	926.25	189.25
County Attys. Check Proc.	147.10	2,022.76	.....	.....	924.21	1,245.65
Dist. Attys. Check Proc.	75.00	870.00	.....	.....	945.00	.....
<hr/>						
<u>TOTAL ALL FUNDS:</u>	<u>\$386,105.34</u>	<u>\$2,136,326.97</u>	<u>\$416,200.12</u>	<u>\$416,200.12</u>	<u>\$2,093,736.52</u>	<u>\$428,695.79</u>

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STATEMENT OF GENERAL BONDS PAYABLE
For Year Ended December 31, 1980

	Date of Issue	Interest Rate	Maturity Date	Amount of Original Issue	Amount Retired 1980	Amount Retired To Date	Amount Outstanding
Permanent Improvement Interest & Sinking, Series 1962	5-15-62	4½	5-15-80	\$125,000.00	\$15,000.00	\$125,000.00	\$.....

STATEMENT OF WARRANTS PAYABLE
AS OF DECEMBER 31, 1980

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Source/Description	Date of Issuance	Interest Rate	Maturity Date	Amount of Original Issue	Amount Retired 1980	Total Retired To Date	Amount Outstanding
Precinct I:							
Motor Grader.....	05-01-74	5%	05-01-81	\$ 34,000.00	\$ 5,000.00	\$ 30,000.00	\$ 4,000.00
Dump Truck.....	07-05-77	5%	07-01-80	9,336.30	3,112.10	9,336.30	.....
Motor Grader.....	09-28-77	5%	09-28-80	15,000.00	5,000.00	15,000.00	.....
Dump Truck.....	06-05-79	5%	06-01-82	16,487.00	5,495.67	5,495.67	10,991.33
Crawler-Loader....	11-13-79	5%	03-13-84	28,891.00	.....	.....	28,891.00
Ford Tractor.....	12-19-80	9%	12-19-81	5,900.00	.....	.....	5,900.00
Sub-Total.....				<u>109,614.30</u>	<u>18,607.77</u>	<u>59,831.97</u>	<u>49,782.33</u>
Precinct II:							
Dump Truck.....	07-01-77	5%	07-01-80	8,236.50	2,745.50	8,236.50	.....
Dump Truck.....	08-08-78	5%	08-08-80	9,550.00	3,183.33	9,550.00	.....
Back-Hoe.....	06-29-79	5%	06-29-81	23,094.33	11,547.17	11,547.17	11,547.16
Motor Grader.....	04-03-80	8½%	04-01-83	47,985.00	.....	.....	47,985.00
Sub-Total.....				<u>88,865.83</u>	<u>17,476.00</u>	<u>29,333.67</u>	<u>59,532.16</u>
Precinct III:							
Dump Truck.....	06-08-79	5%	06-08-81	15,000.00	15,000.00	15,000.00	.....
Motor Grader.....	04-10-78	5%	04-10-81	38,827.00	25,884.67	38,827.00	.....
Sub-Total.....				<u>53,827.00</u>	<u>40,884.67</u>	<u>53,827.00</u>	.....
Precinct IV:							
Front End Loader..	01-12-79	5%	01-12-82	37,775.00	12,591.67	12,591.67	25,183.33
Turkey Creek Br...	11-28-79	8%	11-10-80	25,526.65	25,526.65	25,526.65	.....
Lake Hyatt Br.....	03-03-80	8%	06-01-80	34,473.35	34,473.35	34,473.35	.....
Sub-Total.....				<u>97,775.00</u>	<u>72,591.67</u>	<u>72,591.67</u>	<u>25,183.33</u>
Solid Waste:							
Orig. Equip.....	06-11-72	5¼%	06-01-82	109,165.00	10,916.50	87,332.00	21,833.00
Dozier.....	04-14-78	5%	04-14-82	20,450.00	5,112.50	10,225.00	10,225.00
Sub-Total.....				<u>129,615.00</u>	<u>16,029.00</u>	<u>97,557.00</u>	<u>32,058.00</u>
TOTALS.....				<u>\$479,697.13</u>	<u>\$165,589.11</u>	<u>\$313,141.31</u>	<u>\$166,555.82</u>

TYLER COUNTY, TEXAS

COMMENTARY

OPERATING FUNDS

This category of funds is used to account for the major funds that are utilized by the County.

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GENERAL FUND
ANALYSIS OF CHANGES IN FUND BALANCE
For the Fiscal Year Ended December 31, 1980

Fund Balance, January 1, 1980		\$ 32,702.23
Add:		
Excess of Revenue Over Expenditures:		
Revenues Per Statement (Page 9)	\$ 851,968.79	
Transfers In Per Statement	472.07	
Expenditures Per Statement (Page 28)	(866,926.16)	
	<hr/>	(14,485.30)
Fund Balance, December 31, 1980		<u>\$ 18,216.93</u>

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GENERAL FUND
 STATEMENT OF REVENUES - ACTUAL & ESTIMATED
 For the Period Ended December 31, 1980

	Actual Revenues	Estimated Revenues	Actual Over (Under) Estimate
Revenues:			
<u>General Property Taxes:</u>			
Ad Valorem Taxes	\$ 487,289.60	\$ 501,386.00	\$(14,096.40)
In Lieu of Taxes	34,764.10	22,000.00	12,764.10
<u>Inter-Governmental Revenue:</u>			
State Refunds	5,154.87	4,000.00	1,154.87
Hardin Co. Probation Refunds	316.08	.....	316.08
City of Woodville (Jail)	424.00	100.00	324.00
<u>Grant Refunds - State Agencies:</u>			
Council of Governments - Ageing	9,921.47	7,800.00	2,121.47
Dep. Human Resources-Foster Child	37,172.50	32,300.00	4,872.50
<u>Fees of Office:</u>			
County Clerk Fees	68,354.36	88,000.00	(19,645.64)
Tax Assessor Auto Registration	39,130.24	43,000.00	(3,869.76)
Tax Assessor Sales & Use Tax	12,398.27	.....	12,398.27
District Clerk Fees	21,038.95	24,000.00	(2,961.05)
Justice-of-Peace, Pct. I	58,663.46	50,000.00	8,663.46
Justice-of-Peace, Pct. II	9,851.50	6,000.00	3,851.50
Justice-of-Peace, Pct. III	647.25	6,000.00	(5,352.75)
Justice-of-Peace, Pct. IV	11,112.32	5,000.00	6,112.32
Sheriff Fees	1,712.00	1,000.00	712.00
Constable Fees	10.00	20.00	(10.00)
<u>Contribution For Public Enterprise:</u>			
Coin Station Revenues	43.87	33.00	10.87
Sanitary Landfill Revenues	10,160.00	.....	10,160.00
<u>Other Revenues:</u>			
Jury Refunds	4,580.00	.....	4,580.00
Refunds on Travel Advances	837.32	.....	837.32
Miscellaneous Revenues	3,639.99	2,000.00	1,639.99
Payroll Deductions	11,499.31	.....	11,499.31
Hot Check Replacements	12,267.01	.....	12,267.01
Interest on Investments	10,980.32	25,000.00	(14,019.68)
<u>Total Revenues:</u>	<u>\$ 851,968.79</u>	<u>\$ 817,639.00</u>	<u>\$ 34,329.79</u>

GENERAL FUND
STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED
For the Period Ended December 31, 1980

	Actual Expenditures	Estimated Expenditures	Actual (Over) Under Estimated
<u>GENERAL ADMINISTRATION:</u>			
<u>COUNTY CLERK:</u>			
<u>Personal Services:</u>			
Salary, Official	\$ 16,536.00	\$ 16,538.00	\$ 2.00
Salary, Chief Deputy	7,913.30	7,763.00	(150.30)
Salary, Deputies (3)	21,421.15	21,340.00	(81.15)
Social Security	2,792.05	2,798.00	5.95
Retirement	3,179.85	3,195.00	15.15
Hospitalization	3,415.50	3,300.00	(115.50)
Total Personal Services:	55,257.85	54,934.00	(323.85)
<u>Operating:</u>			
Office Supplies	4,526.70	4,000.00	(526.70)
Machine Rental & Supplies	8,921.25	15,000.00	6,078.75
Telephone	390.11	400.00	9.89
Bond Premiums	510.32	400.00	(110.32)
Out-of-County Travel	1,239.20	800.00	(439.20)
Association Dues	20.00	.....	( 20.00)
Total Operating:	15,607.58	20,600.00	4,992.42
<u>TOTAL COUNTY CLERK:</u>	70,865.43	75,534.00	4,668.57
 <u>CIVIL DEFENSE:</u>			
<u>Operating:</u>			
Purchase of Supplies	332.73	.....	( 332.73)
Out-of-County Travel	422.29	550.00	127.71
<u>TOTAL CIVIL DEFENSE:</u>	\$ 755.02	\$ 550.00	\$(205.02)

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GENERAL FUND
STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED
For the Period Ended December 31, 1980

	Actual	Estimated	Actual (Over) Under Estimate
<u>GENERAL ADMINISTRATION CONTINUED:</u>			
<u>VETERANS SERVICE OFFICE:</u>			
<u>Personal Services:</u>			
Salary, Service Officer	\$ 4,037.50	\$ 3,881.00	\$ (156.50)
Social Security	246.21	238.00	(8.21)
Retirement	88.95	272.00	183.05
Hospitalization	424.30	660.00	235.70
<u>Total Personal Services:</u>	<u>4,796.96</u>	<u>5,051.00</u>	<u>254.04</u>
<u>Operating:</u>			
Office Supplies	332.83	150.00	(182.83)
Telephone	180.41	200.00	19.59
Travel Reimbursement	318.29	100.00	(218.29)
<u>Total Operating:</u>	<u>831.53</u>	<u>450.00</u>	<u>(381.53)</u>
<u>TOTAL VETERANS SERVICE OFFICE:</u>	<u>\$ 5,628.49</u>	<u>\$ 5,501.00</u>	<u>\$ (127.49)</u>

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GENERAL FUND
 STATEMENT OF EXPENDITURES--ACTUAL & ESTIMATED
 For the Period Ended December 31, 1980

	Actual Expenditures	Estimated Expenditures	Actual (Over) Under Estimated
<u>GENERAL ADMINISTRATION CONTINUED:</u>			
<u>MISCELLANEOUS & NON-DEPARTMENTAL:</u>			
Operating:			
Workers Compensation	\$ 4,633.94	\$ 5,000.00	\$ 366.06
Unemployment Insurance	1,172.38	2,400.00	1,227.62
Maternity Benefits	1,400.00	1,400.00	.....
Commissioners Telephone	128.07	100.00	(28.07)
DETCOG Travel	1,686.33	1,300.00	(386.33)
Postage	6,101.80	8,000.00	1,898.20
Association Dues	1,345.85	1,200.00	(145.85)
Service Contracts	5,322.76	.....	(5,322.76)
Advertising	432.98	600.00	167.02
Payroll Expense	312.19	200.00	(112.19)
Bulk Paper Purchases	.....	1,400.00	1,400.00
Rural Fire Protection	2,100.00	2,100.00	.....
Birth & Death Registrar	600.00	600.00	.....
Houseing Supplies	6.80	100.00	93.20
Houseing Telephone	258.68	200.00	(58.68)
Payments to Local Governments	19,911.19	.....	(19,911.19)
Hot Check Replacements	12,265.00	.....	(12,265.00)
Probation Telephone & Mileage	334.37	.....	( 334.37)
Unbudgeted	3,472.97	8,000.00	4,527.03
Election Expense	7,939.20	7,000.00	(939.20)
<u>Total Misc. & Non-Dept.</u>	<u>69,424.51</u>	<u>39,600.00</u>	<u>(29,824.51)</u>
 <u>TOTAL GENERAL ADMINISTRATION:</u>	 <u>\$146,673.45</u>	 <u>\$121,185.00</u>	 <u>\$(25,488.45)</u>

GENERAL FUND
STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED
For the Period Ended December 31, 1980

	Actual	Estimated	Actual (Over) Under Estimate
<u>JUDICIAL ADMINISTRATION:</u>			
<u>DISTRICT CLERK:</u>			
<u>Personal Services:</u>			
Salary, Official	\$ 16,536.00	\$ 16,538.00	\$ 2.00
" Chief Deputy	7,706.73	7,763.00	56.27
" Deputy	7,011.09	7,110.00	98.91
Social Security	1,906.16	1,925.00	18.84
Retirement	2,177.40	2,199.00	21.60
Hospitalization	236.46	1,980.00	1,743.54
Total Personal Services:	35,573.84	37,515.00	1,941.16
<u>Operating:</u>			
Office Supplies	3,173.08	3,300.00	126.92
Telephone	580.93	685.00	104.07
Machine Lease	3,202.95	3,200.00	(2.95)
Out-of-County Travel	1,421.38	1,200.00	(221.38)
Bond Premiums	423.21	400.00	(23.21)
Theft Insurance	937.00	.....	( 937.00)
Total Operating:	9,738.55	8,785.00	(953.55)
<u>TOTAL DISTRICT CLERK:</u>	<u>45,312.39</u>	<u>46,300.00</u>	<u>987.61</u>
<u>88TH JUDICIAL DISTRICT:</u>			
<u>Personal Services:</u>			
Salary, Juvenile Judge	2,748.00	2,748.00	.....
" Secretary	3,402.00	3,393.00	(9.00)
" Court Reporter	4,992.00	4,986.00	(6.00)
Social Security	713.51	713.00	(.51)
Retirement	577.95	814.00	236.05
Total Personal Services:	12,433.46	12,654.00	220.54
<u>Operating:</u>			
Court Reporter Vacation Rel.	.....	500.00	500.00
Court Bailiff	465.00	600.00	135.00
Jury Commission	80.00	100.00	20.00
Grand Jurors	1,684.00	1,500.00	(184.00)
Petit Jurors	7,122.00	6,200.00	(922.00)
Office Supplies	393.51	300.00	(93.51)
Court Appointed Attorneys	1,016.50	1,500.00	483.50
Misc. Legal Expenses	400.00	942.00	542.00
Judicial District Expenses	522.53	525.00	2.47
Court Reporter Travel	.....	400.00	400.00
Total Operating	11,683.54	12,567.00	883.46
<u>TOTAL 88TH JUDICIAL DISTRICT:</u>	<u>\$ 24,117.00</u>	<u>\$ 25,221.00</u>	<u>\$ 1,104.00</u>

GENERAL FUND
 STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED
 For the Period Ended December 31, 1980

	Actual Expenditures	Estimated Expenditures	Actual (Over) Under Estimated
<u>JUDICIAL ADMINISTRATION CONTINUED:</u>			
<u>1-A JUDICIAL DISTRICT:</u>			
<u>Personal Services:</u>			
Salary, Juvenile Judge	\$ 1,374.00	\$ 1,374.00	\$.....
Salary, Court Reporter	3,756.00	3,630.00	(126.00)
Social Security	314.06	368.00	53.94
Retirement	358.30	420.00	61.70
Total Personal Services	<u>5,802.36</u>	<u>5,792.00</u>	<u>(10.36)</u>
<u>Operating:</u>			
Office Supplies	.....	400.00	400.00
Court Reporter Vacation Relief	.....	500.00	500.00
Court Bailiff	225.00	250.00	25.00
Petit Jurors	3,254.00	3,500.00	246.00
Court Reporter Travel	914.72	400.00	(514.72)
State of Texas vs. Chas. Lee	6,428.90	.....	( 6,428.90)
Judicial District Expenses	.....	300.00	300.00
Total Operating	<u>10,822.62</u>	<u>5,350.00</u>	<u>(5,472.62)</u>
<u>TOTAL 1-A JUDICIAL DISTRICT:</u>	<u>16,624.98</u>	<u>11,142.00</u>	<u>(5,482.98)</u>
<u>DISTRICT ATTORNEY:</u>			
<u>Personal Services:</u>			
Salary, Asst. D.A.	3,790.00	4,548.00	758.00
" Investigator & Office Pers.	1,582.02	890.00	(692.02)
" Bi-County Secretary	2,760.00	2,760.00	.....
Social Security	423.04	582.00	158.96
Hospitalization	7.70	660.00	652.30
Retirement	494.25	664.00	169.75
Total Personal Services	<u>9,057.01</u>	<u>10,104.00</u>	<u>1,046.99</u>
<u>Operating:</u>			
Office Supplies	743.41	500.00	(243.41)
Telephone	201.05	225.00	23.95
Miscellaneous	223.00	100.00	(123.00)
Equipment	125.76	500.00	374.24
Pro-Rata Share CJD Grant	6,540.55	2,789.00	(3,751.55)
Total Operating	<u>7,833.77</u>	<u>4,114.00</u>	<u>(3,719.77)</u>
<u>TOTAL DISTRICT ATTORNEY:</u>	<u>\$ 16,890.78</u>	<u>\$ 14,218.00</u>	<u>\$ (2,672.78)</u>

GENERAL FUND
STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED
For the Period Ended December 31, 1980

	Actual Expenditures	Estimated Expenditures	Actual (Over) Under Estimated
<u>JUDICIAL ADMINISTRATION CONTINUED:</u>			
<u>JUSTICE-OF-PEACE, PCT. I:</u>			
<u>Personal Services:</u>			
Salary, Official	\$ 11,796.00	\$ 11,802.00	\$ 6.00
" Secretary	7,116.00	7,110.00	(6.00)
Social Security	1,153.11	1,159.00	5.89
Hospitalization	1,919.35	1,320.00	(599.35)
Retirement	1,316.45	1,324.00	7.55
Total Personal Services:	23,300.91	22,715.00	(585.91)
<u>Operating:</u>			
Office Supplies	1,330.80	1,800.00	469.20
Telephone	662.69	450.00	(212.69)
Travel	550.75	200.00	(350.75)
Bond Premiums	.....	36.00	36.00
Car Allowance	600.00	600.00	.....
Petit Jurors	42.00	.....	( 42.00)
Total Operating:	3,186.24	3,086.00	(100.24)
<u>TOTAL JUSTICE-OF-PEACE I:</u>	<u>26,487.15</u>	<u>25,801.00</u>	<u>(686.15)</u>
<u>JUSTICE-OF-PEACE, PCT. II:</u>			
<u>Personal Services:</u>			
Salary, Official	5,880.00	5,880.00	.....
Social Security	358.52	360.00	1.48
Hospitalization	926.65	660.00	(266.65)
Retirement	.....	412.00	412.00
Total Personal Services	7,165.17	7,312.00	146.83
<u>Operating:</u>			
Office Supplies	389.53	250.00	(139.53)
Telephone	195.08	200.00	4.92
Travel	342.39	200.00	(142.39)
Postage	30.00	90.00	60.00
Bond Premiums	.....	36.00	36.00
Car Allowance	600.00	600.00	.....
Office Allowance	500.04	500.00	(.04)
Total Operating	2,057.04	1,876.00	(181.04)
<u>TOTAL JUSTICE-OF-PEACE II</u>	<u>\$ 9,222.21</u>	<u>\$ 9,188.00</u>	<u>(34.21)</u>

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GENERAL FUND
 STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED
 For the Period Ended December 31, 1980

	Actual Expenditures	Estimated Expenditures	Actual (Over) Under Estimated
<u>JUDICIAL ADMINISTRATION CONTINUED:</u>			
<u>JUSTICE-OF-PEACE, PCT. III:</u>			
<u>Personal Services:</u>			
Salary, Official	\$ 4,860.50	\$ 5,880.00	\$ 1,019.50
Social Security	293.07	360.00	66.93
Hospitalization	750.69	660.00	(90.69)
Retirement	334.65	412.00	77.35
Total Personal Services	<u>6,238.91</u>	<u>7,312.00</u>	<u>1,073.09</u>
<u>Operating:</u>			
Office Supplies	314.99	300.00	(14.99)
Telephone	343.04	200.00	(143.04)
Out-of-County Travel	188.26	200.00	11.74
Postage	15.00	100.00	85.00
Bond Premiums	25.90	36.00	10.10
Office Allowance	471.53	500.00	28.47
Car Allowance	596.00	600.00	4.00
Total Operating	<u>1,954.72</u>	<u>1,936.00</u>	<u>(18.72)</u>
<u>TOTAL JUSTICE-OF-PEACE III:</u>	<u>8,193.63</u>	<u>9,248.00</u>	<u>1,054.37</u>
<u>JUSTICE-OF-PEACE, PCT. IV:</u>			
<u>Personal Services:</u>			
Salary, Official	5,880.00	5,880.00	.....
Social Security	358.52	360.00	1.48
Hospitalization	921.15	660.00	(261.15)
Retirement	409.35	412.00	2.65
Total Personal Services	<u>7,569.02</u>	<u>7,312.00</u>	<u>(257.02)</u>
<u>Operating:</u>			
Office Supplies	137.12	300.00	162.88
Telephone	346.72	250.00	(96.72)
Out of County Travel	65.31	200.00	134.69
Bond Premiums	.....	36.00	36.00
Car Allowance	600.00	600.00	.....
Office Allowance	500.04	500.00	(.04)
Total Operating	<u>1,649.19</u>	<u>1,886.00</u>	<u>236.81</u>
<u>TOTAL JUSTICE-OF-PEACE IV</u>	<u>\$ 9,218.21</u>	<u>\$ 9,198.00</u>	<u>\$(20.21)</u>

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GENERAL FUND
STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED
For the Period Ended December 31, 1980

	Actual Expenditures	Estimated Expenditures	Actual (Over) Under Estimated-
<u>JUDICIAL ADMINISTRATION CONTINUED:</u>			
<u>COUNTY COURT EXPENSE:</u>			
<u>Personal Services:</u>			
Salary, County Juv. Judge	\$ 1,374.00	\$ 1,374.00	\$.....
Total Personal Services	<u>1,374.00</u>	<u>1,374.00</u>	<u>.....</u>
<u>Operating:</u>			
Court Appointed Attorneys	2,579.02	.....	( 2,579.02)
Petit Jurors	.....	450.00	450.00
Autopsies	575.00	2,000.00	1,425.00
Total Operating	<u>3,154.02</u>	<u>2,450.00</u>	(704.02)
<u>TOTAL COUNTY COURT:</u>	<u>4,528.02</u>	<u>3,824.00</u>	(704.02)
 <u>TOTAL JUDICIAL ADMINISTRATION:</u>	 <u>\$160,594.37</u>	 <u>\$154,140.00</u>	 <u>\$(6,454.37)</u>

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GENERAL FUND
STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED
For the Period Ended December 31, 1980

	<u>Actual</u> <u>Expenditures</u>	<u>Estimated</u> <u>Expenditures</u>	<u>(Over) Under</u> <u>Estimated</u>
<u>LEGAL ADMINISTRATION:</u>			
<u>COUNTY ATTORNEY:</u>			
<u>Personal Services:</u>			
Salary, Official	\$ 16,536.00	\$ 16,538.00	\$ 2.00
Salary, Secretary	7,116.00	7,110.00	(6.00)
Salary, Asst. County Attorney	3,250.00	.....	( 3,250.00)
Social Security	1,641.27	1,450.00	(191.27)
Hospitalization	1,265.30	1,320.00	54.70
Retirement	722.80	1,655.00	932.20
Total Personal Services	<u>30,531.37</u>	<u>28,073.00</u>	<u>(2,458.37)</u>
<u>Operating:</u>			
Office Supplies	680.07	500.00	(180.07)
Telephone	373.56	350.00	(23.56)
Miscellaneous	60.00	250.00	190.00
Bond Premium	.....	37.00	37.00
Total Operating	<u>1,113.63</u>	<u>1,137.00</u>	<u>23.37</u>
<u>TOTAL COUNTY ATTORNEY:</u>	<u>31,645.00</u>	<u>29,210.00</u>	<u>(2,435.00)</u>
<u>TOTAL LEGAL ADMINISTRATION:</u>	<u>\$ 31,645.00</u>	<u>\$ 29,210.00</u>	<u>\$ (2,435.00)</u>

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GENERAL FUND
STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED
For the Period Ended December 31, 1980

	Actual Expenditures	Estimated Expenditures	Actual (Over) Under Estimated
<u>FINANCIAL ADMINISTRATION:</u>			
<u>TAX ASSESSOR-COLLECTOR:</u>			
<u>Personal Services:</u>			
Salary, Official	\$ 16,536.00	\$ 16,538.00	\$ 2.00
Salary, Chief Deputy	7,764.00	7,763.00	(1.00)
Salary, Deputies (4)	27,178.47	28,441.00	1,262.53
Salary, Appraiser	11,856.00	14,980.00	3,124.00
Social Security	3,902.56	4,151.00	248.44
Hospitalization	4,075.74	4,620.00	544.26
Retirement	4,456.45	4,741.00	284.55
Total Personal Services	<u>75,769.22</u>	<u>81,234.00</u>	<u>5,464.78</u>
<u>Operating:</u>			
Office Supplies	2,663.20	1,500.00	(1,163.20)
Telephone	1,277.43	900.00	(377.43)
Association Dues	255.00	.....	( 255.00)
Travel	1,194.45	1,500.00	305.55
Appraisers Mileage	754.11	1,000.00	245.89
Bond Premiums	514.50	150.00	(364.50)
Certificate of Title	240.00	240.00	.....
Machine Lease	24,043.94	9,500.00	(14,543.94)
Pro-Rata Share, Appraisal Board	3,675.00	.....	( 3,675.00)
Total Operating:	<u>34,617.63</u>	<u>14,790.00</u>	<u>(19,827.63)</u>
<u>TOTAL TAX OFFICE:</u>	<u>\$110,386.85</u>	<u>\$ 96,024.00</u>	<u>\$(14,362.85)</u>

GENERAL FUND
 STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED
 For the Period Ended December 31, 1980

	Actual Expenditures	Estimated Expenditures	Actual (Over) Under Estimated
<u>FINANCIAL ADMINISTRATION CONTINUED:</u>			
<u>COUNTY JUDGE:</u>			
<u>Personal Services:</u>			
Salary, Official	\$ 16,536.00	\$ 16,538.00	\$ 2.00
Salary, Secretary	7,116.00	7,110.00	(6.00)
Social Security	1,525.82	1,450.00	(75.82)
Hospitalization	1,364.01	1,320.00	(44.01)
Retirement	1,742.45	1,655.00	(87.45)
Total Personal Services	<u>28,284.28</u>	<u>28,073.00</u>	(211.28)
<u>Operating:</u>			
Office Supplies	326.42	400.00	73.58
Telephone	1,010.18	700.00	(310.18)
Travel	946.47	2,000.00	1,053.53
Bond Premiums	.....	100.00	100.00
Car Allowance	3,999.96	4,000.00	.04
Total Operating	<u>6,283.03</u>	<u>7,200.00</u>	916.97
<u>TOTAL COUNTY JUDGE:</u>	<u>\$ 34,567.31</u>	<u>\$ 35,273.00</u>	<u>\$ 705.69</u>

GENERAL FUND
 STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED
 For the Period Ended December 31, 1980

	Actual Expenditures	Estimated Expenditures	Actual (Over) Under Estimated
<u>FINANCIAL ADMINISTRATION CONTINUED:</u>			
<u>COUNTY AUDITOR:</u>			
<u>Personal Services:</u>			
Salary, Official	\$ 16,536.00	\$ 16,538.00	\$ 2.00
Salary, Assistant	7,116.00	7,110.00	(6.00)
Social Security	1,442.04	1,450.00	7.96
Hospitalization	1,768.76	1,320.00	(448.76)
Retirement	1,646.40	1,655.00	8.60
Total Personal Services	<u>28,509.20</u>	<u>28,073.00</u>	<u>(436.20)</u>
<u>Operating:</u>			
Office Supplies	667.84	550.00	(117.84)
Telephone	673.78	600.00	(73.78)
Misc. & Travel	1,162.57	850.00	(312.57)
Association Dues	22.50	.....	( 22.50)
Bond Premium	37.50	20.00	(17.50)
Certificate of Title	240.00	240.00	.....
Total Operating	<u>2,804.19</u>	<u>2,260.00</u>	<u>(544.19)</u>
<u>TOTAL COUNTY AUDITOR:</u>	<u>\$ 31,313.39</u>	<u>\$ 30,333.00</u>	<u>\$(980.39)</u>

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GENERAL FUND
STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED
For the Period Ended December 31, 1980

	<u>Actual</u> <u>Expenditures</u>	<u>Estimated</u> <u>Expenditures</u>	<u>Actual</u> <u>(Over) Under</u> <u>Estimated</u>
<u>FINANCIAL ADMINISTRATION CONTINUED:</u>			
<u>COUNTY TREASURER:</u>			
<u>Personal Services:</u>			
Salary, Official	\$16,536.00	\$16,538.00	\$ 2.00
Salary, Bookkeeper	7,116.00	7,110.00	(6.00)
Social Security	1,442.04	1,450.00	7.96
Hospitalization	1,447.91	1,320.00	(127.91)
Retirement	1,646.40	1,655.00	8.60
 Total Personal Services	 <u>28,188.35</u>	 <u>28,073.00</u>	 <u>(115.35)</u>
<u>Operating:</u>			
Office Supplies	898.06	200.00	(698.06)
Telephone	635.73	500.00	(135.73)
Travel	1,103.48	700.00	(403.48)
Bond Premiums	.....	100.00	100.00
 Total Operating	 <u>2,637.27</u>	 <u>1,500.00</u>	 <u>(1,137.27)</u>
 <u>TOTAL COUNTY TREASURER</u>	 <u>30,825.62</u>	 <u>29,573.00</u>	 <u>(1,252.62)</u>
 <u>TOTAL FINANCIAL ADMINISTRATION:</u>	 <u>\$207,093.17</u>	 <u>\$191,203.00</u>	 <u>\$(15,890.17)</u>

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GENERAL FUND
 STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED
 For the Period Ended December 31, 1980

	Actual Expenditures	Estimated Expenditures	Actual (Over) Under Estimated
<u>HEALTH & WELFARE ADMINISTRATION:</u>			
<u>HEALTH & SANITATION DEPARTMENT:</u>			
<u>Operating:</u>			
County Health Officer	\$ 1,200.00	\$ 1,200.00	\$.....
Pauper Care	836.25	1,000.00	163.75
<u>TOTAL HEALTH & SANITATION</u>	<u>2,036.25</u>	<u>2,200.00</u>	<u>163.75</u>
<u>FOSTER CHILD CARE:</u>			
<u>Operating:</u>			
Room & Board	37,302.50	30,000.00	(7,302.50)
Christmas Donations	400.00	300.00	(100.00)
Court Expense	165.60	200.00	34.40
Clothing	201.99	600.00	398.01
Medical Expense	32.45	700.00	667.55
<u>TOTAL FOSTER CHILD CARE</u>	<u>38,102.54</u>	<u>31,800.00</u>	<u>(6,302.54)</u>
<u>MENTAL HEALTH-MENTAL RETARDATION:</u>			
<u>Operating:</u>			
Pro-Rata Share of Program	7,067.00	7,067.00	.....
<u>TOTAL MH-MR</u>	<u>7,067.00</u>	<u>7,067.00</u>	<u>.....</u>

GENERAL FUND
STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED
For the Period Ended December 31, 1980

	Actual Expenditures	Estimated Expenditures	Actual (Over) Under Estimated
<u>HEALTH & WELFARE ADMINISTRATION</u>			
<u>CONTINUED:</u>			
<u>AGEING SERVICE:</u>			
<u>Personal Services:</u>			
Salary, Secretary	\$ 3,461.04	\$ 3,568.00	\$ 106.96
Salary, D.O.E. Secretary	54.72	.....	( 54.72)
Salary, Bus Driver	2,681.28	2,000.00	(681.28)
Salary, Bus Driver Relief	.....	275.00	275.00
Social Security	335.19	673.00	337.81
Hospitalization	541.93	.....	( 541.93)
Total Personal Services	<u>7,074.16</u>	<u>6,516.00</u>	<u>(558.16)</u>
<u>Operating:</u>			
Office Supplies & Telephone	317.52	300.00	(17.52)
Travel	435.46	300.00	(135.46)
Gas & Oil	2,193.55	2,000.00	(193.55)
Repairs to Bus	2,209.65	1,600.00	(609.65)
Minor Home Repairs	1,563.65	.....	( 1,563.65)
Medical Exams	.....	20.00	20.00
Fleet Insurance	107.00	.....	( 107.00)
Total Operating:	<u>6,826.83</u>	<u>4,220.00</u>	<u>(2,606.83)</u>
<u>TOTAL AGEING SERVICE:</u>	<u>13,900.99</u>	<u>10,736.00</u>	<u>(3,164.99)</u>
<u>TOTAL HEALTH & WELFARE ADMINISTRATION</u>	<u>\$61,106.78</u>	<u>\$51,803.00</u>	<u>\$ (9,303.78)</u>

GENERAL FUND
 STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED
 For the Period Ended December 31, 1980

	Actual Expenditures	Estimated Expenditures	Actual (Over) Under Estimated
<u>CONSERVATION:</u>			
<u>COUNTY EXTENSION OFFICE:</u>			
<u>Personal Services:</u>			
Salary, Farm Demonstration Agent	\$ 2,544.00	\$ 2,542.00	\$(2.00)
Salary, Home Demonstration Agent	2,544.00	2,542.00	(2.00)
Travel, Farm Demonstration Agent	1,284.00	1,284.00	.....
Travel, Home Demonstration Agent	1,284.00	1,284.00	.....
Salary, Secretary	6,846.86	7,110.00	263.14
Social Security	417.41	436.00	18.59
Hospitalization	612.72	660.00	47.28
Retirement	476.47	498.00	21.53
 Total Personal Services	 <u>16,009.46</u>	 <u>16,356.00</u>	 <u>346.54</u>
<u>Operating:</u>			
Office Supplies	332.50	400.00	67.50
Telephone	925.09	800.00	(125.09)
 Total Operating	 <u>1,257.59</u>	 <u>1,200.00</u>	 <u>(57.59)</u>
 <u>TOTAL COUNTY EXTENSION:</u>	 <u>17,267.05</u>	 <u>17,556.00</u>	 <u>288.95</u>
 <u>TOTAL CONSERVATION:</u>	 <u>\$ 17,267.05</u>	 <u>\$ 17,556.00</u>	 <u>\$ 288.95</u>

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GENERAL FUND
 STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED
 For the Period Ended December 31, 1980

	Actual Expenditures	Estimated Expenditures	Actual (Over) Under Estimated
<u>PUBLIC FACILITIES:</u>			
<u>BUILDING MAINTENANCE:</u>			
<u>Personal Services:</u>			
Salary, Janitors (2)	\$16,681.60	\$16,682.00	\$.40
Social Security	1,017.24	1,023.00	5.76
Hospitalization	1,697.61	1,320.00	(377.61)
Retirement	1,157.00	1,168.00	11.00
Total Personal Services:	<u>20,553.45</u>	<u>20,193.00</u>	<u>(360.45)</u>
<u>Operating:</u>			
Janitors Supplies	3,969.49	4,000.00	30.51
Courthouse Utilities	11,528.90	12,000.00	471.10
Repairs to Building	3,429.17	6,000.00	2,570.83
Building Insurance	1,848.00	1,500.00	(348.00)
Total Operating:	<u>20,775.56</u>	<u>23,500.00</u>	<u>2,724.44</u>
<u>TOTAL BUILDING MAINTENANCE:</u>	<u>41,329.01</u>	<u>43,693.00</u>	<u>2,363.99</u>
 <u>TYLER COUNTY AIRPORT:</u>			
<u>Operating:</u>			
Utilities	2,065.08	1,800.00	(265.08)
Repairs	411.32	1,500.00	1,088.68
Mowing	377.50	500.00	122.50
Insurance	175.00	150.00	(25.00)
Total Operating:	<u>3,028.90</u>	<u>3,950.00</u>	<u>921.10</u>
<u>TOTAL TYLER COUNTY AIRPORT</u>	<u>3,028.90</u>	<u>3,950.00</u>	<u>921.10</u>
 <u>TOTAL PUBLIC FACILITIES:</u>	 <u>\$44,357.91</u>	 <u>\$47,643.00</u>	 <u>\$ 3,285.09</u>

GENERAL FUND
STATEMENT OF EXPENDITURES-ACTUAL & ESTIMATED
For the Period Ending December 31, 1980

	Actual Expenditures	Estimated Expenditures	Actual (Over) Under Estimated
<u>LAW ENFORCEMENT:</u>			
<u>SHERIFF DEPARTMENT:</u>			
<u>Personal Services:</u>			
Salary, Official	\$ 16,536.00	\$ 16,538.00	\$ 2.00
Salary, Deputies	44,729.30	46,712.00	1,982.70
Salary, Secretary	7,417.02	7,110.00	(307.02)
Salary, Vacation Relief	.....	1,500.00	1,500.00
Salary, Dispatchers	21,937.59	20,004.00	(1,933.59)
Salary, Jailer	30,059.83	30,816.00	756.17
Social Security	7,472.27	7,607.00	134.73
Hospitalization	7,083.05	7,200.00	116.95
Retirement	7,653.45	8,686.00	1,032.55
Total Personal Services	<u>142,888.51</u>	<u>146,173.00</u>	<u>3,284.49</u>
<u>Operating:</u>			
Office Supplies	2,259.54	1,500.00	(759.54)
Telephone	2,490.46	1,700.00	(790.46)
Teletype	.....	1,400.00	1,400.00
Association Dues	15.00	.....	( 15.00)
Out-of-County Travel	1,456.91	1,500.00	43.09
Gas, Oil, Grease	18,737.35	24,000.00	5,262.65
Reparis to Vehicles	3,300.36	2,500.00	(800.36)
Radio Repairs	2,457.55	3,000.00	542.45
Tires, Tubes, REpairs	896.18	3,000.00	2,103.82
Miscellaneous	500.79	1,000.00	499.21
Prisoners Meals	1,836.57	2,000.00	163.43
Bond Premiums	25.00	120.00	95.00
Medical & Misc. Jail Expense	409.73	600.00	190.27
Stockman Car Allowance	2,300.00	2,400.00	100.00
Liability on Vehicles	456.00	500.00	44.00
Total Operating:	<u>37,141.44</u>	<u>45,220.00</u>	<u>8,078.56</u>
<u>TOTAL SHERIFF DEPARTMENT</u>	<u>\$180,029.95</u>	<u>\$191,393.00</u>	<u>\$ 11,363.05</u>

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GENERAL FUND
STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED
For the Period Ended December 31, 1980

	Actual Expenditures	Estimated Expenditures	Actual (Over) Under Estimated
<u>LAW ENFORCEMENT CONTINUED:</u>			
<u>CONSTABLES:</u>			
<u>Personal Services:</u>			
Salary, Officials	\$ 5,904.00	\$ 5,881.00	\$ (23.00)
Social Security	359.96	361.00	1.04
Retirement	410.60	412.00	1.40
Hospitalization	1,974.30	660.00	(1,314.30)
Total Personal Services	<u>8,648.86</u>	<u>7,314.00</u>	<u>(1,334.86)</u>
<u>Operating:</u>			
Car Allowance	2,400.00	2,400.00	.....
Bond Premiums	111.00	100.00	(11.00)
Total Operating:	<u>2,511.00</u>	<u>2,500.00</u>	<u>(11.00)</u>
<u>TOTAL CONSTABLES:</u>	<u>11,159.86</u>	<u>9,814.00</u>	<u>(1,345.86)</u>
<u>ALL OTHER LAW ENFORCEMENT:</u>			
<u>DEPARTMENT OF PUBLIC SAFETY:</u>			
<u>Operating:</u>			
Telephone	1,312.72	900.00	(412.72)
Office Supplies	231.31	.....	( 231.31)
Meals (Dogwood Festival)	154.59	.....	( 154.59)
Total Operating:	<u>1,698.62</u>	<u>900.00</u>	<u>(798.62)</u>
<u>Capital Outlay:</u>			
Radar Units	5,300.00	.....	( 5,300.00)
Total Capital Outlay:	<u>5,300.00</u>	<u>.....</u>	<u>(5,300.00)</u>
<u>TOTAL DEPARTMENT OF PUBLIC SAFETY</u>	<u>6,998.62</u>	<u>900.00</u>	<u>(6,098.62)</u>
<u>TOTAL LAW ENFORCEMENT:</u>	<u>198,188.43</u>	<u>202,107.00</u>	<u>3,918.57</u>
 <u>TOTAL GENERAL FUND:</u>	 <u>\$866,926.16</u>	 <u>\$814,847.00</u>	 <u>\$(52,079.16)</u>

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GENERAL ROAD & BRIDGE
STATEMENT OF REVENUE - ACTUAL & ESTIMATED
For the Period Ended December 31, 1980

	Actual Revenue	Estimated Revenue	Actual (Over) Under Estimated
<u>General Property Taxes:</u>			
County Special Ad Valorem	\$ 209,308.80	\$ 231,125.00	\$(21,816.20)
Payment In Lieu of Taxes	7,816.90	.....	7,816.90
Total Property Taxes	<u>217,125.70</u>	<u>231,125.00</u>	<u>(13,999.30)</u>
<u>Fees of Office:</u>			
Auto Registration	175,098.10	177,000.00	(1,901.90)
District Clerk Fines	12,767.25	10,628.00	2,139.25
County Clerk Fines	10,737.00	20,000.00	(9,263.00)
Total Fees	<u>198,602.35</u>	<u>207,628.00</u>	<u>(9,025.65)</u>
<u>TOTAL REVENUES:</u>	<u>\$ 415,728.05</u>	<u>\$ 438,753.00</u>	<u>\$(23,024.95)</u>

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GENERAL ROAD & BRIDGE
STATEMENT OF TRANSFERS - ACTUAL & ESTIMATED
For the Year Ended December 31, 1980

	Actual Transfers	Estimated Transfers	Actual (Over) Under Estimated
<u>TRANSFERS TO:</u>			
Road & Bridge I	\$ 51,550.29	\$ 54,405.37	\$ 2,855.08
Road & Bridge II	90,005.13	94,990.02	4,984.89
Road & Bridge III	137,398.10	145,007.87	7,609.77
Road & Bridge IV	136,774.53	144,349.74	7,575.21
<u>TOTAL TRANSFERS:</u>	<u>\$415,728.05</u>	<u>\$438,753.00</u>	<u>\$23,024.95</u>

ROAD & BRIDGE I
ANALYSIS OF CHANGES IN FUND BALANCE
For the Period Ended December 31, 1980

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Fund Balance, January 1, 1980 \$ 18,621.76

Add:

Excess of Revenues Over Expenditures:
Revenues Per Statement (Page 32) \$ 61,501.20
Transfers In Per Statement (Page 30) 51,550.29
Expenditures Per Statement (Page 33) (107,700.46)

5,351.03

Fund Balance, December 31, 1980 \$ 23,972.79

ROAD & BRIDGE I
 STATEMENT OF REVENUE - ACTUAL & ESTIMATED
 For the Period Ended December 31, 1980

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	Actual Revenue	Estimated Revenue	Actual Over (Under) Estimated
<u>General Property Tax:</u>			
Special Road & Bridge Ad Valorem	\$ 26,337.72	\$ 9,553.00	\$ 16,784.72
<u>Inter-Governmental Revenue:</u>			
Lateral Road	.....	3,496.00	(3,496.00)
Federal Flood Disaster Relief	26,677.04	.....	26,677.04
<u>Miscellaneous:</u>			
Refunds, Sundry	4,999.09	1,800.00	3,199.09
Payroll Deductions	1,230.72	.....	1,230.72
Interest on Investments	2,256.63	1,500.00	756.63
<u>Total Revenues:</u>	<u>\$ 61,501.20</u>	<u>\$ 16,349.00</u>	<u>\$ 45,152.20</u>

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ROAD & BRIDGE I
 STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED
 For the Period Ended December 31, 1980

	Actual Expenditures	Estimated Expenditures	Actual (Over) Under Estimated
<u>Personal Services:</u>			
Salary, Official	\$ 16,536.00	\$ 16,538.00	\$ 2.00
Salary, Foreman	11,640.00	11,643.00	3.00
Salary, Operators	22,612.43	22,639.00	26.57
Social Security	3,096.15	3,115.00	18.85
Retirement	3,536.05	3,557.00	20.95
Hospitalization	3,684.60	2,880.00	(804.60)
Workers Compensation	1,806.85	1,802.00	(4.85)
Unemployment	116.21	256.00	139.79
Maternity Benefits	700.00	700.00	.....
Total Personal Services:	<u>63,728.29</u>	<u>63,130.00</u>	<u>(598.29)</u>
<u>Operating:</u>			
Asphalt & Road Oil	3,967.52	1,000.00	(2,967.52)
Lumber & Hardware	170.65	1,500.00	1,329.35
Culverts	753.93	1,500.00	746.07
Machinery Maintenance	9,130.70	8,000.00	(1,130.70)
Gas, Oil, Grease	16,125.39	12,000.00	(4,125.39)
Tires, Tubes, Repairs	2,012.47	1,800.00	(212.47)
Administrative	883.44	800.00	(83.44)
Machinery Interest on Warrants	2,152.32	2,110.00	(42.32)
Truck Allowance	4,800.00	4,800.00	.....
Liability Insurance	604.00	700.00	96.00
Miscellaneous	3,371.75	800.00	(2,571.75)
Total Operating	<u>43,972.17</u>	<u>35,010.00</u>	<u>(8,962.17)</u>
<u>TOTAL EXPENDITURES:</u>	<u>\$107,700.46</u>	<u>\$ 98,140.00</u>	<u>\$(9,560.46)</u>

ROAD & BRIDGE II
ANALYSIS OF CHANGES IN FUND BALANCE
For the Period Ended December 31, 1980

UOL. 6 Pg. 425

Fund Balance, January 1, 1980 \$ 25,746.26

Add:

Excess of Revenues Over Expenditures:

Revenues Per Statement (Page 35)

\$ 15,663.44

Transfers In Per Statement (Page 30)

90,005.13

Expenditures Per Statement (Page 36)

(113,190.15)

(7,521.58)

Fund Balance, December 31, 1980

\$ 18,224.68

ROAD & BRIDGE II
 STATEMENT OF REVENUES - ACTUAL & ESTIMATED
 For the Period Ended December 31, 1980

VOL. 6 Pg. 426

	Actual Revenues	Estimated Revenues	Actual Over (Under) Estimated
<u>General Property Taxes:</u>			
Special Road & Bridge Ad Valorem	\$ 8,266.32	\$16,680.00	\$(8,413.68)
<u>Inter-Governmental Revenue:</u>			
Lateral Road	.....	6,104.00	(6,104.00)
Federal Flood Disaster Relief	1,817.55	.....	1,817.55
<u>Miscellaneous Revenue:</u>			
Refunds, Sundry	1,158.50	.....	1,158.50
Payroll Deductions	1,363.22	.....	1,363.22
Interest on Investments	3,057.85	1,300.00	1,757.85
<u>TOTAL REVENUE:</u>	<u>\$15,663.44</u>	<u>\$24,084.00</u>	<u>\$(8,420.56)</u>

ROAD & BRIDGE II
 STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED
 For the Period Ended December 31, 1980

Vol. 6 Pg. 427

	Actual Expenditures	Estimated Expenditures	Actual (Over) Under Estimated
<u>Personal Services:</u>			
Salary, Official	\$ 16,536.00	\$ 16,538.00	\$ 2.00
Salary, Foreman	11,640.00	11,643.00	3.00
Salary, Operators	33,936.79	33,959.00	22.21
Social Security	3,786.46	3,809.00	22.54
Retirement	4,321.50	4,350.00	28.50
Hospitalization	3,589.86	3,000.00	(589.86)
Workers Compensation	2,208.72	2,200.00	(8.72)
Unemployment Insurance	117.85	350.00	232.15
Maternity Benefits	.....	700.00	700.00
Total Personal Services	<u>76,137.18</u>	<u>76,549.00</u>	<u>411.82</u>
<u>Operating:</u>			
Asphalt & Road Oil	1,000.00	4,000.00	3,000.00
Lumber & Hardware	516.22	4,000.00	3,483.78
Culverts	2,018.06	1,500.00	(518.06)
Machinery Maintenance	11,689.00	16,000.00	4,311.00
Gas, Oil, Grease	11,205.04	13,500.00	2,294.96
Tires, Tubes, Repairs	1,719.71	2,000.00	280.29
Administrative	963.67	1,200.00	236.33
Machinery Interest on Warrants	1,451.17	296.00	(1,155.17)
Truck Allowance	4,800.00	4,800.00	.....
Contact Labor	150.00	500.00	350.00
Liability Insurance	764.00	700.00	(64.00)
Miscellaneous, Utilities	776.10	700.00	(76.10)
Total Operating	<u>37,052.97</u>	<u>49,196.00</u>	<u>12,143.03</u>
<u>TOTAL EXPENDITURES</u>	<u>\$113,190.15</u>	<u>\$125,745.00</u>	<u>\$ 12,554.85</u>

ROAD & BRIDGE III
ANALYSIS OF CHANGES IN FUND BALANCE
For the Period Ended December 31, 1980

UOL.6 Pg. 428

Fund Balance, January 1, 1980 \$ 42,338.22

Add:

Excess of Revenues Over Expenditures:

Revenues Per Statement (Page 38) \$ 43,186.09

Transfers Per Statement (Page 30) 137,398.10

Expenditures Per Statement (Page 39) (191,710.40)

(11,126.21)

Fund Balance, December 31, 1980

\$ 31,212.01

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ROAD & BRIDGE III
STATEMENT OF REVENUES - ACTUAL & ESTIMATED
For the Period Ended December 31, 1980

	Actual Revenues	Estimated Revenues	Actual Over (Under) Estimated
<u>General Property Taxes:</u>			
Special Road & Bridge Ad Valorem	\$ 21,277.83	\$ 25,462.00	\$(4,184.17)
<u>Inter-Governmental Revenue:</u>			
Lateral Road	.....	9,318.00	(9,318.00)
Federal Flood Disaster Relief	16,375.19	.....	16,375.19
<u>Miscellaneous Revenue:</u>			
Refunds, Sundry	80.50	1,000.00	(919.50)
Payroll Deductions	1,744.70	.....	1,744.70
Interest on Investments	3,707.87	3,500.00	207.87
<u>TOTAL REVENUE:</u>	<u>\$ 43,186.09</u>	<u>\$ 39,280.00</u>	<u>\$ 3,906.09</u>

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ROAD & BRIDGE III
 STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED
 For the Period Ended December 31, 1980

	Actual Expenditures	Estimated Expenditures	Actual (Over) Under Estimated
<u>Personal Services:</u>			
Salary, Official	\$ 16,536.00	\$ 16,538.00	\$ 2.00
Salary, Foreman	11,328.00	11,643.00	315.00
Salary, Operators	52,589.00	67,917.00	15,328.00
Social Security	4,878.45	5,891.00	1,012.55
Retirement	4,597.70	6,727.00	2,129.30
Hospitalization	5,290.08	5,857.00	566.92
Workers Compensation	2,612.16	2,650.00	37.84
Unemployment Insurance	191.20	670.00	478.80
Maternity Benefits	.....	700.00	700.00
Total Personal Services:	98,022.59	118,593.00	20,570.41
<u>Operating:</u>			
Asphalt & Road Oil	3,464.24	4,000.00	535.76
Lumber & Hardware	681.77	8,000.00	7,318.23
Culverts	4,116.37	5,000.00	883.63
Machinery Interest on Warrants	23,009.71	2,044.00	(20,965.71)
Gas, Oil, Grease	20,242.40	18,000.00	(2,242.40)
Tires, Tubes, Repairs	256.43	4,000.00	3,743.57
Administrative	2,112.50	3,000.00	887.50
Machinery Maintenance	21,665.84	10,000.00	(11,665.84)
Truck Allowance	4,800.00	4,800.00	.....
Contract Labor	11,750.00	6,000.00	(5,750.00)
Liability Insurance	848.00	700.00	(148.00)
Specifications on New Bridges	740.55	.....	( 740.55)
Total Operating:	93,687.81	65,544.00	(28,143.81)
<u>TOTAL EXPENDITURES:</u>	\$191,710.40	\$184,137.00	\$(7,573.40)

ROAD & BRIDGE IV
ANALYSIS OF CHANGES IN FUND BALANCES
For the Period Ended December 31, 1980

002.6 Pg. 431

Fund Balance, January 1, 1980 \$ 25,401.56

Add:

Excess of Revenue over Expenditures:

Revenues Per Statement (Page 41) \$ 125,582.29

Transfers In Per Statement (Page 30) 136,774.53

Expenditures Per Statement (Page 42) (259,118.39)

3,238.43

Fund Balance, December 31, 1980 \$ 28,639.99

00L.6 Pg. 432

ROAD & BRIDGE IV
STATEMENT OF REVENUES - ACTUAL & ESTIMATED
For the Period Ended December 31, 1980

	Actual Revenues	Estimated Revenues	Actual Over (Under) Estimated
<u>General Property Taxes:</u>			
Special Road & Bridge Ad Valorem	\$ 18,737.91	\$ 25,347.00	\$(6,609.09)
<u>Inter-Governmental Revenues:</u>			
Lateral Road	.....	9,276.00	(9,276.00)
Federal Flood Disaster Relief	71,666.14	.....	71,666.14
Housing & Urban Development Grant	28,925.94	.....	28,925.94
CETA-OJT Refunds	315.00	.....	315.00
<u>Miscellaneous Revenues:</u>			
Refunds, Sundry	1,696.17	1,000.00	696.17
Payroll Deductions	1,908.78	.....	1,908.78
Interest on Investments	2,332.35	3,500.00	(1,167.65)
<u>Total Revenues:</u>	<u>\$125,582.29</u>	<u>\$ 39,123.00</u>	<u>\$ 86,459.29</u>

ROAD & BRIDGE IV.
 STATEMENT OF EXPENDITURES - ACTUAL & ESTIMATED
 For the Period Ended December 31, 1980

002.6 Pg. 433

	Actual Expenditures	Estimated Expenditures	Actual (Over) Under Estimated
Personal Services:			
Salary, Official	\$ 16,536.00	\$ 16,538.00	\$ 2.00
Salary, Foreman	11,640.00	11,643.00	3.00
Salary, Operators	79,060.00	79,247.00	187.00
Social Security	6,536.96	6,585.00	48.04
Retirement	6,677.75	7,520.00	842.25
Hospitalization	5,719.33	6,493.00	773.67
Workers Compensation	3,341.73	3,728.00	386.27
Unemployment Insurance	199.41	850.00	650.59
Maternity Benefits	782.72	700.00	(82.72)
Total Personal Services:	<u>130,493.90</u>	<u>133,304.00</u>	<u>2,810.10</u>
Operating:			
Asphalt & Road Oil	1,617.78	1,000.00	(617.78)
Lumber & Hardware	601.29	3,000.00	2,398.71
Culverts	1,885.70	3,000.00	1,114.30
Machinery Maintenance	17,997.70	12,000.00	(5,997.70)
Gas, Oil, Grease	18,568.13	18,000.00	(568.13)
Tires, Tubes, Repairs	2,391.24	2,400.00	8.76
Administrative	822.80	750.00	(72.80)
Machinery Interest on Warrants	3,600.97	1,889.00	(1,711.97)
Truck Allowance	4,800.00	4,800.00	.....
Miscellaneous & Utilities	579.24	1,500.00	920.76
Liability Insurance	840.00	650.00	(190.00)
Contract Labor	1,365.00	1,000.00	(365.00)
Total Operating:	<u>55,069.85</u>	<u>49,989.00</u>	<u>(5,080.85)</u>
Capital Outlay:			
Bridges, Disaster Relief	73,554.64	.....	(73,554.64)
Total Capital Outlay:	<u>73,554.64</u>	<u>.....</u>	<u>(73,554.64)</u>
<u>TOTAL EXPENDITURES:</u>	<u>\$259,118.39</u>	<u>\$183,293.00</u>	<u>\$(75,825.39)</u>

006.6

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TYLER COUNTY, TEXAS

COMMENTARY

SPECIAL REVENUE FUNDS

This category of funds is used to account for the proceeds of special revenue sources, other than special assessments, or to finance specified activities as required by law or administrative regulations.

AIRPORT MAINTENANCE FUND
ANALYSIS OF CHANGE IN FUND BALANCE
For the Period Ended December 31, 1980

002.6 Pg. 435

FUND BALANCE, JANUARY 1, 1980		\$ 298.85
Excess of Revenues Over Expenditures:		
Revenues (See Below)	\$515.69	
Expenditures (See Below)	28.00	487.69
FUND BALANCE, DECEMBER 31, 1980	<hr/>	<u>\$ 786.54</u>

REVENUES:

<u>General Property Taxes:</u>		
Delinquent Ad Valorem	\$ 15.69	
<u>Miscellaneous Revenue:</u>		
Lease Revenue	500.00	
<u>TOTAL REVENUE:</u>	<hr/>	\$ 515.69

EXPENDITURES:

<u>Operating:</u>		
Contract Labor	\$ 28.00	
<u>TOTAL EXPENDITURES</u>	<hr/>	<u>\$ 28.00</u>

LIBRARY FUND
ANALYSIS OF CHANGES IN FUND BALANCES
For the Period Ended December 31, 1980

002.6

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FUND BALANCE, JANUARY 1, 1980		\$ 6,926.45
Excess of Revenues Over Expenditures:		
Revenues (See Below)	\$2,384.77	
Expenditures (See Below)	331.75	2,053.02
	<hr/>	<hr/>
FUND BALANCE, DECEMBER 31, 1980		<u>\$ 8,979.47</u>

REVENUES:

Fees of Office:

District Clerk Fees	\$1,505.00	
County Clerk Fees	486.00	

Miscellaneous Revenues:

Depository Interest Earned	393.77	
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TOTAL REVENUES

\$ 2,384.77

EXPENDITURES:

Operating:

Law Books	\$ 331.75	
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TOTAL EXPENDITURES

\$ 331.75

HOUSING & URBAN DEVELOPMENT BLOCK GRANT
#B-77-DN-48-00600
STATEMENT OF REVENUES, EXPENDITURES & FUND BALANCES
For the Period Ended December 31, 1980

REVENUES:

Grant Requests \$ 108,164.47

TOTAL REVENUES:

\$ 108,164.47

EXPENDITURES:

Materials & Construction \$ 88,975.62
Professional Services 3,507.00
Force Account Labor 28,925.94

TOTAL EXPENDITURES:

(121,408.56)

Excess (Deficit) to Fund Balances
Fund Balance, January 1, 1980

(13,244.09)
13,645.09

FUND BALANCE, DECEMBER 31, 1980

\$ 401.00

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ANTI-RECESSION FUND
STATEMENT OF REVENUES, EXPENDITURES & FUND BALANCES
For the Period Ended December 31, 1980

REVENUES:

\$.....

TOTAL REVENUES:

\$.....

EXPENDITURES:

Repairs to Pct. II
Equipment

\$ 19.14

TOTAL EXPENDITURES:

(19.14)

Excess (Deficit) to Fund Balance
Fund Balance, January 1, 1980

(19.14)
19.14

FUND BALANCE, DECEMBER 31, 1980

\$.....

UOL.6

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GENERAL REVENUE SHARING
STATEMENT OF REVENUES, EXPENDITURES & FUND BALANCES
For the Period Ended December 31, 1980

REVENUES:

Entitlements (Page 54)	\$ 70,941.11	
Depository Interest (Page 54)	520.97	
TOTAL REVENUES	<hr/>	\$ 71,462.08

EXPENDITURES:

Operating (Page 55)	\$29,912.55	
Capital Outlay (Page 55)	16,088.20	
TOTAL EXPENDITURES	<hr/>	(46,000.75)
Excess (Deficit) to Fund Balances		<hr/> 25,461.33
Fund Balance, January 1, 1980		24,627.66
FUND BALANCE, DECEMBER 31, 1980		<hr/> <u>\$ 50,088.99</u>

002.6

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REVENUE SHARING, ROAD & BRIDGE I
STATEMENT OF REVENUES, EXPENDITURES & FUND BALANCES
For the Period Ended December 31, 1980

REVENUES:

Entitlements (Page) \$ 24,333.60
Depository Interest (Page) 184.15

TOTAL REVENUES

\$ 24,517.75

EXPENDITURES:

Capital Outlay (Page) \$ 792.42
Indebtedness 21,636.74

TOTAL EXPENDITURES

(22,429.16)

Excess (Deficit) to Fund Balances 2,088.59
Fund Balance, January 1, 1980 4,820.51

FUND BALANCE, DECEMBER 31, 1980

\$ 6,909.10

00L.6

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REVENUE SHARING, ROAD & BRIDGE II
STATEMENT OF REVENUES, EXPENDITURES & FUND BALANCES
For the Period Ended December 31, 1980

REVENUES:

Entitlements (Page)	\$ 25,729.76	
Depository Interest	201.49	
TOTAL REVENUES	<hr/>	\$ 25,931.25

EXPENDITURES:

Capital Outlay (Page)	\$ 2,525.58	
Indebtedness	17,476.01	
TOTAL EXPENDITURES	<hr/>	(20,001.59)
Excess (Deficit) to Fund Balances		5,929.66
Fund Balance, January 1, 1980		2,525.58
<u>FUND BALANCE, DECEMBER 31, 1980</u>		<u>\$ 8,455.24</u>

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REVENUE SHARING, ROAD & BRIDGE III
STATEMENT OF REVENUES, EXPENDITURES & FUND BALANCE
For the Period Ended December 31, 1980

REVENUES:

Entitlements (Page)	\$ 32,326.26	
Depository Interest	257.75	
TOTAL REVENUES	<hr/>	\$ 32,584.01

EXPENDITURES:

Capital Outlay	\$ -0-	
Indebtedness	20,442.33	
TOTAL EXPENDITURES	<hr/>	<u>(20,442.33)</u>

Excess (Deficit) to Fund Balances	12,141.68
Fund Balance, January 1, 1980	4,502.07

<u>FUND BALANCE, DECEMBER 31, 1980</u>	<u>\$ 16,643.75</u>
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REVENUE SHARING, ROAD & BRIDGE IV
STATEMENT OF REVENUES, EXPENDITURES & FUND BALANCES
For the Period Ended December 31, 1980

REVENUES:

Entitlements (Page)	\$ 23,510.60	
Depository Interest	194.53	
	<hr/>	
TOTAL REVENUES		\$ 23,705.13

EXPENDITURES:

Capital Outlay (Page)	\$ 8,113.09	
Indebtedness (Page)	12,591.67	
	<hr/>	
TOTAL EXPENDITURES		(20,704.76)
Excess (Deficit) to Fund Balances		<hr/> 3,000.37
Fund Balance, January 1, 1980		17,149.04
		<hr/>
<u>FUND BALANCE, DECEMBER 31, 1980</u>		<u>\$ 20,149.41</u>

00L.6

Pg. 444

REVENUE SHARING, SOLID WASTE
STATEMENT OF REVENUES, EXPENDITURES & FUND BALANCES
For the Period Ended December 31, 1980

REVENUES:

Entitlements (Page)	\$ 26,331.67	
Depository Interest	1,747.27	
Total Revenues	<hr/>	\$ 28,078.94

EXPENDITURES:

Personal Services (Page)	\$ 22,614.62	
Operating	1,553.73	
Total Expenditures	<hr/>	(24,168.35)
Excess (Deficit) to Fund Balance		<hr/> 3,910.59
Fund Balance, January 1, 1980		(353.00)
<u>FUND BALANCE, DECEMBER 31, 1980</u>		<u>\$ 3,557.59</u>

002.6 Pg. 445

REVENUE SHARING, JAIL CONSTRUCTION
STATEMENT OF REVENUES, EXPENDITURES & FUND BALANCES
For the Period Ended December 31, 1980

REVENUES:

\$ -0-

Total Revenues;

\$ -0-

EXPENDITURES:

Repairs to Jail
New Equipment

\$ 1,593.07
1,033.72

Total Expenditures

(2,626.79)

Excess (Deficit) to Fund Balances
Fund Balance, January 1, 1980

\$(2,626.79)
7,306.28

FUND BALANCE, DECEMBER 31, 1980

\$ 4,679.49

FEDERAL REVENUE SHARING
 STATEMENT OF REVENUES - ALL FUNDS - ACTUAL & ESTIMATED
 For the Period Ended December 31, 1980

	Actual Revenue	Estimated Revenues	Actual Over (Under) Estimated
<u>Inter-Governmental Revenue:</u>			
General Revenue Sharing	\$ 70,941.11	\$ 65,109.00	\$ 5,832.11
Road & Bridge I Revenue Sharing	24,333.60	23,022.90	1,310.70
Road & Bridge II Revenue Sharing	25,729.76	25,184.27	545.49
Road & Bridge III Revenue Sharing	32,326.26	32,210.12	116.14
Road & Bridge IV Revenue Sharing	23,510.60	24,305.71	(795.11)
Solid Waste Revenue Sharing	26,331.67	23,580.00	2,751.67
 Total Inter-Governmental	 <u>203,173.00</u>	 <u>193,412.00</u>	 <u>9,761.00</u>
<u>Miscellaneous Revenue:</u>			
<u>Depository Interest:</u>			
General Revenue Sharing	520.97	.....	520.97
Road & Bridge I Revenue Sharing	184.15	.....	184.15
Road & Bridge II Revenue Sharing	201.49	.....	201.49
Road & Bridge III Revenue Sharing	257.75	.....	257.75
Road & Bridge IV Revenue Sharing	194.53	.....	194.53
Solid Waste Revenue Sharing	1,747.27	.....	1,747.27
 Total Miscellaneous Revenue	 <u>3,106.16</u>	 <u>.....</u>	 <u>3,106.16</u>
 <u>TOTAL REVENUES:</u>	 <u>\$ 206,279.16</u>	 <u>\$ 193,412.00</u>	 <u>\$ 12,867.16</u>

FEDERAL REVENUE SHARING
 COMBINED STATEMENT OF EXPENDITURES - ALL FUNDS - ACTUAL & ESTIMATED
 For the Period Ended December 31, 1980

	Actual Expenditures	Estimated Expenditures	Actual (Over) Under Estimated
<u>GENERAL REVENUE SHARING:</u>			
Tyler County Probation	\$ 5,040.21	\$ 4,270.00	\$ (770.21)
Allan Shivers Library	15,700.00	15,700.00	.....
Data Processing System	13,921.30	10,000.00	(3,921.30)
Kirby Museum Maintenance	869.51	1,000.00	130.49
Office Equipment	2,166.90	8,000.00	5,833.10
Sheriff Dept. Vehicles	.....	7,000.00	7,000.00
Long Leaf Soil & Conservation	750.00	750.00	.....
Independent Audit	.....	10,000.00	10,000.00
Tyler County Mental & Phys. Cl.	.....	5,000.00	5,000.00
Tyler County Airport	1,112.45	1,000.00	(112.45)
Contribution to Ageing Serv.	2,500.00	.....	( 2,500.00)
Contingency (Administrative)	3,940.38	2,389.00	(1,551.38)
TOTAL GENERAL REVENUE SHARING:	46,000.75	65,109.00	19,108.25
<u>ROAD & BRIDGE I REVENUE SHARING:</u>			
Machine Warrants	21,636.74	18,608.00	(3,028.74)
Road Maintenance	792.42	4,414.90	3,622.48
TOTAL ROAD & BRIDGE I	22,429.16	23,022.90	593.74
<u>ROAD & BRIDGE II REVENUE SHARING:</u>			
Machine Warrants	17,476.01	17,476.00	(.01)
Road Maintenance	2,525.58	7,708.27	5,182.69
TOTAL ROAD & BRIDGE II	20,001.59	25,184.27	5,182.68
<u>ROAD & BRIDGE III REV. SHARING:</u>			
Machine Warrants	20,442.33	20,443.00	.67
Road Maintenance	.....	11,767.12	11,767.12
TOTAL ROAD & BRIDGE III	20,442.33	32,210.12	11,767.79
<u>ROAD & BRIDGE IV REV. SHARING:</u>			
Machine Warrants	12,591.67	12,592.00	.33
Road Maintenance	8,113.09	11,713.71	3,600.62
TOTAL ROAD & BRIDGE IV	20,704.76	24,305.71	3,600.95

(CONTINUED ON NEXT PAGE)

FEDERAL REVENUE SHARING
 COMBINED STATEMENT OF EXPENDITURES - ALL FUNDS - ACTUAL & ESTIMATED
 For the Period Ended December 31, 1980

	Actual Expenditures	Estimated Expenditures	Actual (Over) Under Estimated
(CONTINUED FROM LAST PAGE)			
<u>SOLID WASTE REVENUE SHARING:</u>			
Salaries	\$ 17,911.25	\$ 16,140.00	\$(1,771.25)
Social Security	1,049.13	600.00	(449.13)
Hospitalization	2,010.20	800.00	(1,210.20)
Retirement	746.90	1,000.00	253.10
Workers Compensation	853.19	900.00	46.81
Unemployment Insurance	43.95	140.00	96.05
Supplies	222.45	200.00	(22.45)
Gas & Oil	777.15	1,900.00	1,122.85
Land Lease	400.00	400.00	.....
Repairs to Equipment	154.13	1,500.00	1,345.87
Total Solid Waste Rev. Shar.	<u>24,168.35</u>	<u>23,580.00</u>	<u>(588.35)</u>
<u>JAIL CONSTRUCTION REVENUE SHARING:</u>			
<u>Capital Outlay:</u>			
Repairs to Jail	1,593.07	.....	( 1,593.07)
New Equipment	1,033.72	.....	( 1,033.72)
Total Jail Construction	<u>2,626.79</u>	<u>.....</u>	<u>(2,626.79)</u>
<u>TOTAL FEDERAL REVENUE SHARING:</u>	<u>\$156,373.73</u>	<u>\$193,412.00</u>	<u>\$ 37,038.27</u>

TYLER COUNTY, TEXAS

COMMENTARY

DEBT SERVICE FUNDS

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

PERMANENT IMPROVEMENT INTEREST & SINKING FUND
 ANALYSIS OF CHANGES IN FUND BALANCE
 For the Period Ended December 31, 1980

Vol. 6 Pg. 450

Fund Balance, January 1, 1980 \$ 1,320.38

Excess of Revenues Over Expenditures:

Revenues Per Statement (See Below)	\$ 14,434.38	
Expenditures Per Statement (See Below)	(15,475.00)	(1,040.62)

Fund Balance, December 31, 1980		<u>\$ 279.76</u>
---------------------------------	--	------------------

REVENUES:

	<u>Actual</u> <u>Revenues</u>	<u>Estimated</u> <u>Revenues</u>	<u>Over (Under)</u> <u>Estimated</u>
<u>General Property Taxes:</u>			
Ad Valorem Taxes	\$ 9,240.24	\$ 9,505.00	\$ (264.76)
<u>Miscellaneous Revenues:</u>			
Refund on Warrant	5,000.00	.....	5,000.00
Depository Interest	194.14	100.00	94.14
<u>TOTAL REVENUES</u>	<u>14,434.38</u>	<u>9,605.00</u>	<u>4,829.38</u>

EXPENDITURES:

	<u>Actual</u> <u>Expenditures</u>	<u>Estimated</u> <u>Expenditures</u>	<u>(Over) Under</u> <u>Estimated</u>
<u>Indebtedness:</u>			
Payment on Principle	15,000.00	10,000.00	(5,000.00)
Payment on Interest	475.00	250.00	(225.00)
<u>TOTAL EXPENDITURES</u>	<u>\$ 15,475.00</u>	<u>\$10,250.00</u>	<u>\$(5,225.00)</u>

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SOLID WASTE INTEREST & SINKING FUND
 ANALYSIS OF CHANGES IN FUND BALANCE
 For the Period Ended in December 31, 1980

Fund Balance, January 1, 1980		\$ 2,414.36
Excess of Revenues Over Expenditures:		
Revenues Per Statement (See Below)	\$ 18,194.48	
Expenditures Per Statement (See Below)	(18,515.27)	(320.79)
Fund Balance, December 31, 1980		<u>\$ 2,093.57</u>

REVENUES:

	Actual Revenues	Estimated Revenues	Over (Under) Estimated
<u>General Property Taxes:</u>			
Ad Valorem Taxes	\$17,276.09	\$ 17,781.00	\$(504.91)
<u>Miscellaneous Revenue:</u>			
Refunds, Sundry	695.88	.....	695.88
Depository Interest Earned	222.51	100.00	122.51
<u>TOTAL REVENUES</u>	<u>18,194.48</u>	<u>17,881.00</u>	<u>313.48</u>

EXPENDITURES:

	Actual Expenditures	Estimated Expenditures	(Over) Under Estimated
<u>Indebtedness:</u>			
Payment on Principle	16,029.00	16,029.00	.....
Payment on Interest	2,486.27	2,487.00	.73
<u>TOTAL EXPENDITURES</u>	<u>\$18,515.27</u>	<u>\$ 18,516.00</u>	<u>\$.73</u>

RIGHT-OF-WAY INTEREST-AND-SINKING FUND
 ANALYSIS OF CHANGES IN FUND BALANCE
 For the Period Ended December 31, 1980

VOL. 6 Pg. 452

Fund Balance, January 1, 1980		\$11,575.50
Excess of Revenues Over Expenditures:		
Revenues Per Statement (See Below)	\$ 952.38	
Expenditures Per Statement (See Below)	.....
	<hr/>	<hr/> 952.38
<u>Fund Balance, December 31, 1980</u>		<u>\$12,527.88</u>

REVENUES:

	Actual Revenues	Estimated Revenues	Over (Under) Estimated
	<hr/>		
<u>General Property Taxes:</u>			
Delinquent Ad Valorem Taxes	\$ 952.38	\$.....	\$ 952.38
<u>TOTAL REVENUES</u>	<u>\$ 952.38</u>	<u>\$.....</u>	<u>\$ 952.38</u>

EXPENDITURES:

<u>TOTAL EXPENDITURES</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>
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TYLER COUNTY, TEXAS

COMMENTARY

CAPITAL PROJECTS FUNDS

This category of funds is used to account for the receipts and disbursement of monies used for the acquisition of capital facilities other than those financed by special assessment and enterprise funds.

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RIGHT-OF-WAY #2
STATEMENT OF REVENUE, EXPENDITURES & FUND BALANCES
For the Period Ended December 31, 1980

REVENUE: \$.....

EXPENDITURES: \$.....

Excess (Deficit) to Fund Balances \$.....
Fund Balance, January 1, 1980 314.25

FUND BALANCE, DECEMBER 31, 1980 \$ 314.25

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RIGHT-OF-WAY #IV
STATEMENT OF REVENUE, EXPENDITURES & FUND BALANCES
For the Period Ended December 31, 1980

REVENUES:

Miscellaneous Revenue:

Depository Interest Earned \$ 126.36

TOTAL REVENUE:

\$ 126.36

EXPENDITURES:

\$.....

TOTAL EXPENDITURES

.....

Excess (Deficit) to Fund Balance
Fund Balance, January 1, 1980

126.36
6,379.39

FUND BALANCE, DECEMBER 31, 1980

\$ 6,505.75

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COUNTY-WIDE RIGHT-OF-WAY
STATEMENT OF REVENUES, EXPENDITURES & FUND BALANCES
For the Period Ended December 31, 1980

REVENUES:

General Property Taxes:

Ad Valorem Taxes \$29,620.86

Inter-Governmental Revenue:

Reimbursement on ROW Purchases 3,041.10

Miscellaneous Revenue:

Depository Interest Earned 2,799.14

TOTAL REVENUE:

\$35,461.10

EXPENDITURES:

Capital Outlay:

Right-of-Way Purchases \$4,107.60

Professional Services 1,021.02

TOTAL EXPENDITURES

(5,128.62)

Excess (Deficit) to Fund Balances 30,332.48
Fund Balance, January 1, 1980 52,558.47

FUND BALANCE, DECEMBER 31, 1980

\$82,890.95

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CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES & FUND BALANCES
For the Period Ended December 31, 1980

REVENUES:

Inter-Governmental Revenue:

Federal Disaster Relief Refund \$19,748.06

Miscellaneous Revenue:

Depository Interest Earned 2,567.55

TOTAL REVENUE:

\$22,315.61

EXPENDITURES:

Capital Outlay:

New Office Equipment \$ 2,932.33

Repairs to Building 1,348.00

Fed. Handicapped Compliance Rep. 1,218.00

Elevator Expenditures 4,465.01

Road Maintenance 3,769.67

TOTAL EXPENDITURES:

(13,733.01)

Excess (Deficit) to Fund Balances

8,582.60

Fund Balance, January 1, 1980

68,534.04

FUND BALANCE, DECEMBER 31, 1980

\$77,116.64

TYLER COUNTY, TEXAS

COMMENTARY

TRUST AND AGENCY FUNDS

This category of funds is used to account for money and property received from non-enterprise fund sources and held by a governmental unit in the capacity of trustee, custodian, or agent for individuals or other entities.

STATE COST - CRIMINAL JUSTICE PLANNING FUND
STATEMENT OF REVENUE, EXPENDITURES & FUND BALANCES
For the Period Ended December 31, 1980

REVENUES:

Justice-of-Peace Revenue \$11,063.50
County & District Clerk Revenue 767.00

TOTAL REVENUE \$ 11,830.50

EXPENDITURES:

Payment to State Comptroller \$ 8,969.43

TOTAL EXPENDITURES (8,969.43)
TRANSFER TO GENERAL FUND (472.07)

Excess (Deficit) to Fund Balance 2,389.00
Fund Balance, January 1, 1980 1,144.50

FUND BALANCE, DECEMBER 31, 1980 \$ 3,533.50

00L.6 Pg. 460

COUNTY EMPLOYEES SAVINGS FUND
STATEMENT OF REVENUE, EXPENDITURES & FUND BALANCES
For the Period Ended December 31, 1980

REVENUES:

Miscellaneous Revenue:

Employee Payroll Deductions \$ 4,730.00

TOTAL REVENUE:

\$ 4,730.00

EXPENDITURES:

Christmas Savings Checks

\$ 4,730.00

(4,730.00)

Excess (Deficit) to Fund Balance
Fund Balance, January 1, 1980

.....
.....

FUND BALANCE, DECEMBER 31, 1980

\$.....

TYLER COUNTY SOCIAL SECURITY FUND
 STATEMENT OF REVENUES, EXPENDITURES & FUND BALANCES
 For the Period Ended December 31, 1980

REVENUES:

Employee & County Contributions	\$ 95,145.44	
Depository Interest Earned	539.47	

TOTAL REVENUES

\$ 95,684.91

EXPENDITURES:

Employee Retirement System Pmts.	\$109,947.45	
----------------------------------	--------------	--

TOTAL EXPENDITURES

(109,947.45)

Excess (Deficit) to Fund Balance	(14,262.54)
Fund Balance, January 1, 1980	15,342.00

FUND BALANCE, DECEMBER 31, 1980

\$ 1,079.46

006.6 Pg. 462

TYLER COUNTY & DISTRICT RETIREMENT FUND
STATEMENT OF REVENUES, EXPENDITURES & FUND BALANCES
For the Period Ended December 31, 1980

REVENUES:

Employee & County Contributions	\$ 97,635.54	
<u>TOTAL REVENUES</u>		<u>\$ 97,635.54</u>

EXPENDITURES:

Texas State Retirement System Pmts.	\$ 97,635.54	
<u>TOTAL EXPENDITURES</u>		<u>97,635.54</u>
Excess (Deficit) to Fund Balance		.....
Fund Balance, January 1, 1980		2.15
<u>FUND BALANCE, DECEMBER 31, 1980</u>		<u>\$ 2.15</u>

00L.6

Pg. 463

COMPENSATION TO VICTIMS OF CRIME FUND
STATEMENT OF REVENUE, EXPENDITURES & FUND BALANCES
For the Period Ended December 31, 1980

REVENUES:

County & District Clerk Revenue \$ 1,095.00

TOTAL REVENUE \$ 1,095.00

EXPENDITURES:

Payments to State Comptroller \$ 926.25

TOTAL EXPENDITURES (926.25)

Excess (Deficit) to Fund Balance 168.75
Fund Balance, January 1, 1980 20.50

FUND BALANCE, DECEMBER 31, 1980 \$ 189.25

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COUNTY ATTORNEY'S CHECK PROCESSING FUND
STATEMENT OF REVENUE, EXPENDITURES & FUND BALANCES
For the Period Ended December 31, 1980

REVENUES:

Hot Check Court Costs \$ 2,022.76

TOTAL REVENUES

\$ 2,022.76

EXPENDITURES:

Supplemental Salary, Secretary \$ 390.00
Fringe Benefits 47.40
Office Desk 486.81

TOTAL EXPENDITURES

(924.21)

Excess (Deficit) to Fund Balance
Fund Balance, January 1, 1980

1,098.55
147.10

FUND BALANCE, DECEMBER 31, 1980

\$ 1,245.65

UOL. 6 Pg. 465

DISTRICT ATTORNEYS CHECK PROCESSING FUND
STATEMENT OF REVENUES, EXPENDITURES & FUND BALANCES
For the Period Ended December 31, 1980

REVENUE:

Hot Check Court Costs \$ 870.00

TOTAL REVENUE \$ 870.00

EXPENDITURES:

Supplemental Salary, Assts. \$ 945.00

TOTAL EXPENDITURES (945.00)

Excess (Deficit) to Fund Balance (75.00)
Fund Balance, January 1, 1980 75.00

FUND BALANCE, DECEMBER 31, 1980 \$.....

UNDIVIDED FUND (ADVANCE ON AD VALOREM TAXES)
 (MEMORANDUM USE ONLY)
 STATEMENT OF REVENUES, EXPENDITURES & FUND BALANCES
 For the Period Ended December 31, 1980

REVENUES:

Advance on 1979 Ad Valorem Taxes	\$ 689,867.30
Advance on 1980 Ad Valorem Taxes	101,455.62
Depository Interest Earned	16,310.31

TOTAL REVENUE: \$ 807,633.23

EXPENDITURES:

1979 Disbursements to Funds \$ 695,254.68

TOTAL EXPENDITURES: (695,254.68)

Excess (Deficit) to Fund Balance 112,378.55
 Fund Balance, January 1, 1980

FUND BALANCE, DECEMBER 31, 1980 \$ 112,378.55

TYLER COUNTY, TEXAS

COMMENTARY

STATISTICAL INFORMATION

TYLER COUNTY
 ASSESSED VALUE AND MARKET VALUE OF ALL TAXABLE PROPERTY
 LAST SEVEN 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
1979	49 676 290	20 464 900	369 240	1 250 135	4 241 230
1980	50 814 640	19 821 530	461 520	1 399 690	4 741 800

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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
5 739 330	239 970	81 981 095	234 231 700	35	1.37
6 021 300	172 960	83 433 440	238 381 257	35	1.27

GENERAL GOVERNMENTAL EXPENDITURES
NINE FISCAL YEARS

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

* 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.

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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
98,623.60	176,544.70	191,871.46	1,345,389.46
113,190.15	191,710.40	259,118.39	1,538,645.56

CATEGORICAL ANALYSIS OF MAJOR FUND REVENUES
For the Period Ended December 31, 1980

Fund	General Property Taxes	Inter- Governmental Revenues	Grant Refunds	Fees of Office	Contribution For Public Enterprise	Other	Total
General Fund	\$522,053.70	\$ 5,894.95	\$47,093.97	\$222,918.35	\$10,203.87	\$43,803.95	\$ 851,968.79
General Road & Bridge	217,125.70	.....	.....	198,602.35	.....	.....	415,728.05
Road & Bridge I	26,337.72	26,677.04	.....	.....	.....	8,486.44	61,501.20
Road & Bridge II	8,266.32	1,817.55	.....	.....	.....	5,579.57	15,663.44
Road & Bridge III	21,277.83	16,375.19	.....	.....	.....	5,533.07	43,186.09
Road & Bridge IV	18,737.91	100,907.08	.....	.....	.....	5,937.30	125,582.29
Federal Revenue Sharing	.....	203,173.00	.....	.....	.....	3,106.16	206,279.16
Permanent Improvement I&S	9,240.24	.....	.....	.....	.....	5,194.14	14,434.38
Solid Waste I&S	17,276.09	.....	.....	.....	.....	918.39	18,194.48
Right-of-Way I&S	952.38	.....	.....	.....	.....	.....	952.38
Capital Improvement Fund	.....	19,748.06	.....	.....	.....	2,567.55	22,315.61
County-Wide Right-of-Way	29,620.86	3,041.10	.....	.....	.....	2,799.14	35,461.10
<u>Totals</u>	<u>\$870,888.75</u>	<u>\$377,633.97</u>	<u>\$47,093.97</u>	<u>\$421,520.70</u>	<u>\$10,203.87</u>	<u>\$83,925.71</u>	<u>\$1,811,266.97</u>

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CATEGORICAL ANALYSIS OF MAJOR FUND EXPENDITURES
For the Year Ended December 31, 1980

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Category	Personal Services	Operating	Capital Outlay	Debt Service	Total
General Administration	\$ 60,054.81	\$ 86,618.64	\$.....	\$.....	\$ 146,673.45
Judicial Administration	107,140.68	53,453.69	.....	.....	160,594.37
Legal Administration	30,531.37	1,113.63	.....	.....	31,645.00
Financial Administration	160,751.05	46,342.12	.....	.....	207,093.17
Health & Welfare	7,074.16	54,032.62	.....	.....	61,106.78
Conservation	16,009.46	1,257.59	.....	.....	17,267.05
Public Facilities	20,553.45	23,804.46	.....	.....	44,357.91
Law Enforcement	151,537.37	41,351.06	5,300.00	.....	198,188.43
Road & Bridge I	63,728.29	43,972.17	.....	.....	107,700.46
Road & Bridge II	76,137.18	37,052.97	.....	.....	113,190.15
Road & Bridge III	98,022.59	93,687.81	.....	.....	191,710.40
Road & Bridge IV	130,493.90	55,069.85	73,554.64	.....	259,118.39
Federal Revenue Sharing	22,614.62	39,284.92	22,327.44	72,146.75	156,373.73
Debt Service Funds	.....	.....	.....	28,766.00	28,766.00
Capitol Projects Funds	18,861.63	18,861.63
TOTALS:	\$944,648.93	\$577,041.53	\$120,043.71	\$100,912.75	\$1,742,646.92

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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 APRIL 13, 1981 at 10:00 A. M. in the Commissioners Courtroom, First Floor, Tyler County Courthouse.

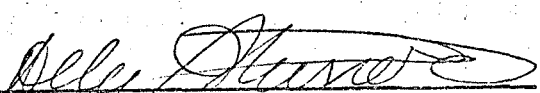
A G E N D A
- - - - -

1. APPROVE COUNTY TREASURERS MONTHLY REPORT.
2. APPROVE COUNTY EXTENSION MONTHLY REPORT.
3. DEPOSITORY CONTRACT.
4. EXECUTE AGREEMENT WITH STATE HIGHWAY DEPARTMENT.
5. APPOINT ELECTION JUDGE FOR PRECINCT I.
6. MARK SELF WITH GULF TELEPHONE.
7. AUTHORIZE SUBDIVISING LAND FOR VETERANS.
8. CONSIDER REQUEST FROM DEPARTMENT OF HUMAN RESOURCES.
9. CONSIDER REQUEST FROM VETERANS SERVICE OFFICER.
10. APPOINT ROBERT MANN TO MHRM PUBLIC RESPONSIBILITY COMMITTEE.
11. CONTRACT WITH HIGHWAY DEPARTMENT.
12. CONSIDER CONTRACT ON JAIL DOOR REPAIR.
13. OPEN BIDS ON BACK HOE AND MOTOR GRADER.
14. BARBARA TOLBERT.
15. 1980 ANNUAL REPORT.
16. ~~GO OUT FOR~~ BIDS ON AIR CONDITIONER FOR COUNTY CLERKS OFFICE.

Solicit

17. *Delegate authority to Commissioners as per roads.*

18. *Resolve the ~~the~~ restitution in the County Attorneys office. 4/13/81
JDM*


Allen Sturrock, County Judge
Tyler County, Texas

NO. _____ TIME: 8:30 PM

APR 10 1981

GRACE BOSTICK, COUNTY CLERK
TYLER COUNTY, TEXAS

BY: 