

FILED FOR RECORD: 4-25 19-84 at 9:15 o'clock A M
 DULY RECORDED: 4-26 19-84 at 9:00 o'clock A M
 INSTRUMENT NO. _____ GRACE BOSTICK, TYLER CO. CLK.
 BY: Sean Phillips Deputy
 SEAN PHILLIPS

TYLER COUNTY COMMISSIONER'S COURT
 SPECIAL MEETING
 APRIL 13, 1984----10:00 A. M.

vol. 009 page 95

A Special Meeting of the Commissioner's Court met on Friday, April 13, 1984, at 10:00 A. M. All members being present. The meeting was opened with prayer by Commissioner James R. Jordan.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to accept the written permission from Kirby Forest Industries, Inc. for Precincts #1 and #4 to remove iron ore gravel from Kirby property, located in the J. M. Seip Survey, Tyler County, Texas, to be used in maintenance of the roads within Precincts #1 and #4. All voted yes and none no. See Attached.

A motion was made by Commissioner Riley and seconded by Commissioner Jordan to allow Grace Bostick, County Clerk, to solicit bids for copy paper, both legal and letter size, to be used for Courthouse Offices' purposes; with bids received to be opened on Monday, April 30, 1984, at 2:30 P. M. All voted yes and none no. See Attached.

A motion was made by Commissioner Riley and seconded by Commissioner Mahan to purchase a new cash register for the tax office, from Lufkin Typewriter & Cash Register Co., Lufkin, Texas, bid listed below;

Lufkin Typewriter & Cash Register Co.-----\$1,695.00.

Also, the motion included the stipulation that the old cash register now being used should be sold (since it was not traded in); to advertise for bids for same, with bids received to be opened on Monday, April 30, 1984, at 2:30 P. M. All voted yes and none no. See Attached.

A motion was made by Commissioner Lowe and seconded by Commissioner Riley to approve the County Auditor's Quarterly Report, as submitted by County Auditor Ann Nichol; report covering the period from January 1, 1984, through March 31, 1984. All voted yes and none no. See Attached.

A motion was made by Commissioner Lowe and seconded by Commissioner Jordan to approve the County Auditor's Annual Report for 1983, as submitted by County Auditor Ann Nichol. All voted yes and none no. See Attached.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to approve paying monthly bills, as submitted by County Auditor Ann Nichol. All voted yes and none no. See Attached.

Ann Nichol, County Auditor, appeared before Commissioner's Court, to discuss the possibility of leasing a computer, to be used by the Auditor's Office; also the Probation Department. Kenny Simpson, Adult Probation Officer, was summoned and stressed the needs of his department also, for the use of a computer. After a discussion on this matter, A motion was made by Commissioner Riley and seconded by Commissioner Lowe to table any decision to be made until a later date, in order that further information could be obtained. All voted yes and none no.

There being no further business, the meeting adjourned.

SIGNED: Allen Sturrock Allen Sturrock, County Judge
Maxie Riley Maxie Riley, Comm. Pct. #1
H. K. Lowe H. K. Lowe, Comm. Pct. #2
Jerry Mahan Jerry Mahan, Comm. Pct. #3
James R. Jordan James R. Jordan, Comm. Pct. #4
 ATTEST: Grace Bostick Grace Bostick, County Clerk

NOTICE OF TIME AND PLACE OF MEETING

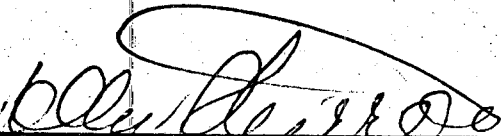
COMMISSIONERS COURT
TYLER COUNTY, TEXAS

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

NOTICE is hereby given that Commissioners Court will hold it's
Special meeting on FRIDAY, APRIL 13 1984 at 10:00 A.M.
in the Commissioners Courtroom, First Floor, Tyler County Courthouse.

A G E N D A

1. APPROVE PAYING BILLS FROM AUDITORS OFFICE.
2. AUDITORS ANNUAL REPORT. (tabled)
3. AUDITORS QUARTERLY REPORT. (tabled)
4. OPEN BIDS ON CASH REGISTER FOR TAX OFFICE. (bids extended from Monday)
5. GO OUT FOR BIDS ON XEROX PAPER FOR COURTHOUSE.
6. DISCUSS AND POSSIBLY LEASE COMPUTERS.



Allen Sturrock, County Judge
Tyler County, Texas

NO. _____ TIME: 9:00 (AM)

APR 10 1984

GRACE BOSTICK, COUNTY CLERK
TYLER COUNTY, TEXAS

BY: Wanda Johnston

WANDA JOHNSTON

Kirby Forest Industries, Inc.



P.O. Box 577
Silsbee, Texas 77656
409/385-5201

April 9, 1984

Honorable Judge Allen Sturrock
County Judge, Tyler County
Woodville, Texas 75979

VOL 009 PAGE 96

Dear Judge Sturrock:

We have received a request from Commissioners M. Riley and B. Jordan of Precincts 1 and 4 for permission to remove iron ore gravel from Kirby property in the J. M. Seip Survey, Abstract 741, Tyler County, at the location pointed out to our representative approximately as shown on the attached sketch in red.

We hereby grant such permission subject to the following understanding:

1. The material removed hereunder will be used in maintenance of County roads within Precincts 1 and 4.
2. Removal will be confined to an area of approximately 1.0 acre and total quantities removed will not exceed 2420 cu. yds.
3. Timber within the pit site will be disposed of by Kirby Forest Industries, Inc.
4. Topsoil on the pit site will be stockpiled, and upon completion of removal, the pit will be scarified and the topsoil spread over the pit area and the site left in condition that it will drain freely and will not hold water.
5. Removal will be completed on or prior to December 31, 1984, at which time we would appreciate receiving from you a statement as to quantities actually removed.
6. The material being donated in this instance has an approximate value of \$8656.00.
7. In planning, maintaining, operating or abandoning the pit, we will look to you to comply with all applicable provisions of law and governmental regulations.

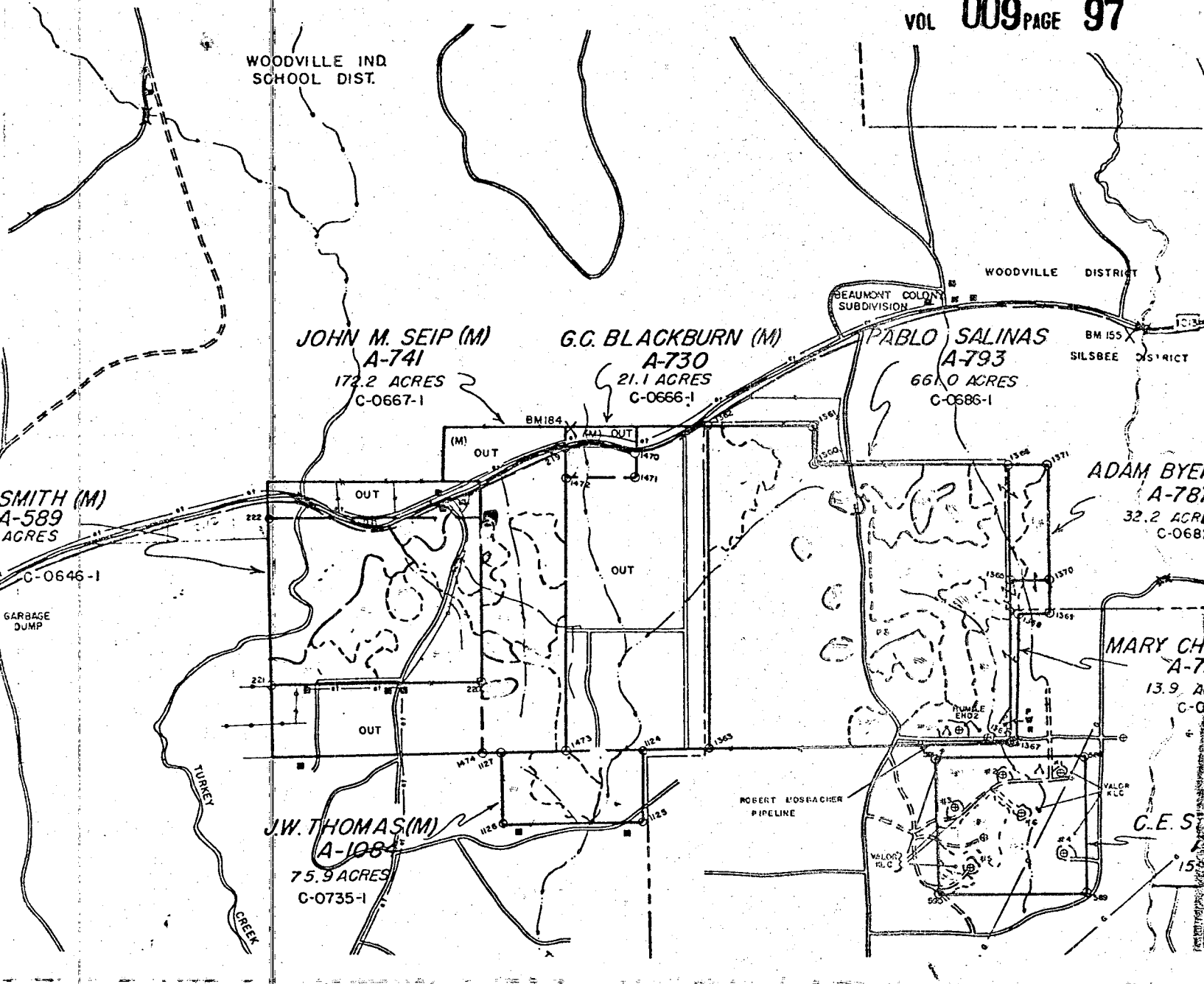
You may enter and commence removals subject to the above conditions and your agreement to submit this letter to the next regular session of the Commissioners Court for its official acceptance and approval. If this correctly sets forth our understanding, please execute the duplicate copy of this letter and return to me.

Yours very truly,


Marvin Davenport
Manager - Lands & Forests

MD:jh
Attachment

Accepted and Approved this 15th day of April 1984.



Attached to Letter Agreement dated April 6, 1984, between Kirby Forest Industries, Inc., and the County of Tyler depicting approximate location in red (), of Iron Ore Gravel Pit.

Identified For:

Tyler County: _____

NOTICE TO BIDDERS

Sealed bids addressed to the County of Tyler, for the following:

40 Cs. 8½ X 14 20# White Network xerocopy paper

40 Cs. 8½ X 11 20# White Network xerocopy paper

Will be received in the Office of the County Clerk, County of Tyler, Texas, Courthouse, Woodville, Texas, until 2:30 ~~am~~/pm, on Monday, 30th day of April, 19 84 at which time and place all bids received shall be opened and read.

Further information and details are available in the office of the County Clerk, County of Tyler, Texas. The County of Tyler reserves the right to reject any or all bids and to waive informalities.

GRACE BOSTICK
County Clerk
Tyler County, Texas



LUFKIN TYPEWRITER & CASH REGISTER CO.

2212 EAST DENMAN AVE.
LUFKIN, TEXAS 75901
TELEPHONES 634-9113 AND 634-9124

April 10, 1984

VOL 009 PAGE 99

Tyler County Clerk
100 Courthouse
Woodville, Texas 75979

Re: Bid on Cash Register for Tax Office

Gentlemen:

Please consider this our bid on the following machine:

One (1) Sweda 5606 electronic cash register with	
40 departments.....	\$1,695.00
Configuration.....	\$ No Charge

We hope to have the pleasure of furnishing you the above machine soon. Thank you for the opportunity to submit this bid.

Sincerely,

Lufkin Typewriter & Cash Register Company

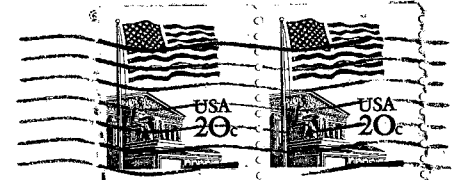
D.C. Satterwhite lp

D.C. Satterwhite, Sr.
President

Enclosure
DCS:lp

LUFKIN TYPEWRITER & CASH REGISTER Co.

2212 EAST DENMAN AVENUE
P. O. DRAWER 1406
LUFKIN, TEXAS 75901



009 PAGE 100

NO. _____ TIME: 11:00 PM

APR 11 1984

GRACE BOSTICK, COUNTY CLERK
TYLER COUNTY, TEXAS

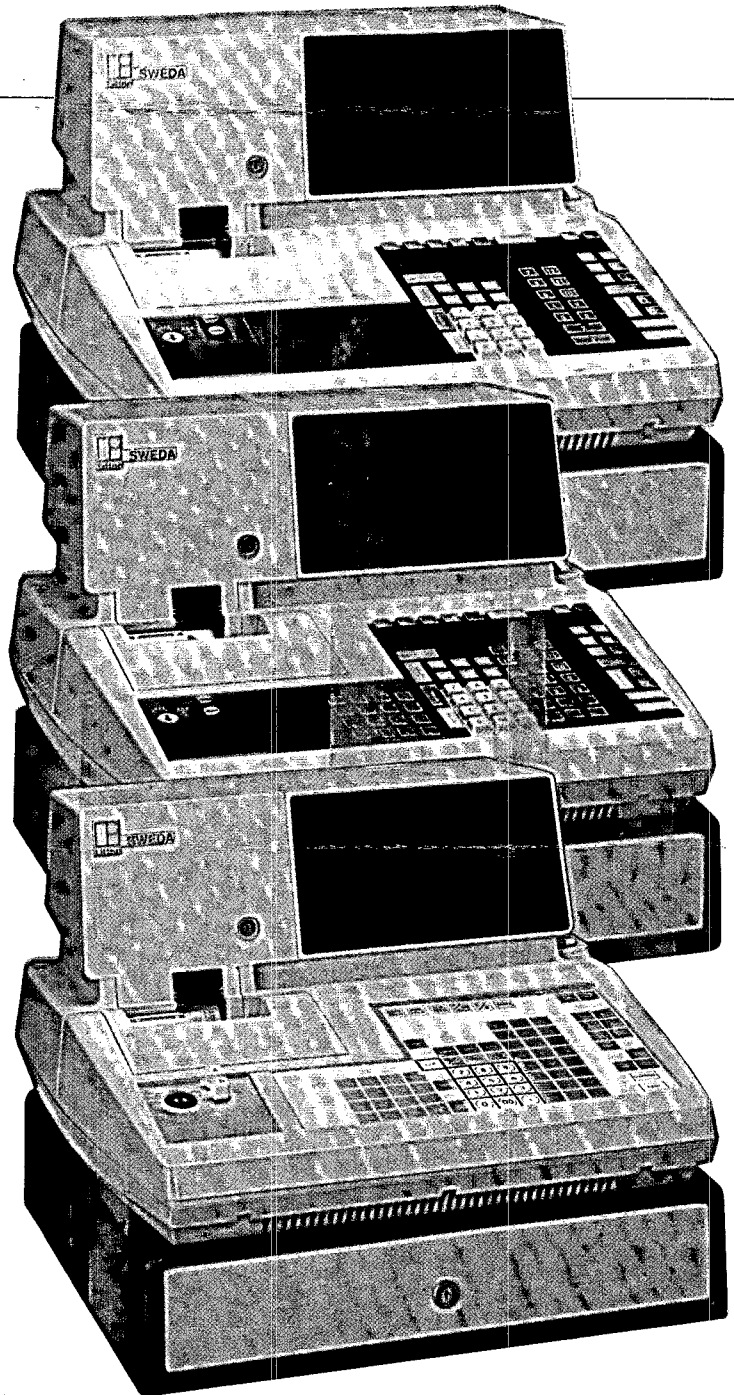
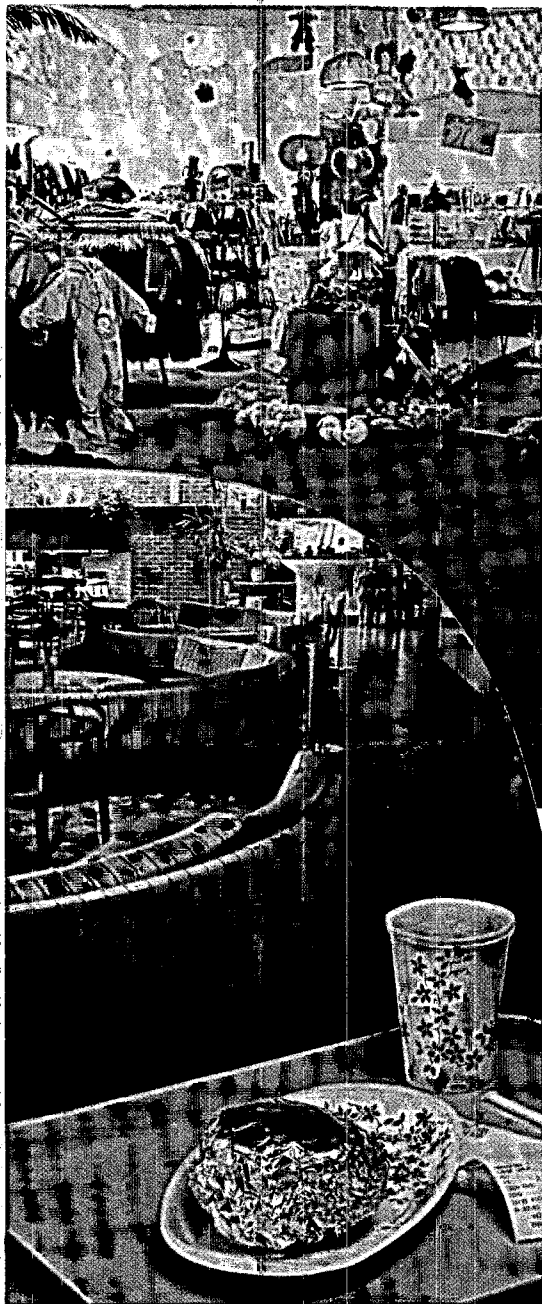
BY: D. Gregory

Tyler County Clerk
Attn: Grace Bostick
100 Courthouse
Woodville, Texas 75979

Bid Enclosed
c/r for Tax Office

The Affordables — from Sweda

 **Sweda**
International
Litton



Sweda's 5601, 5606, and 5616 ECR systems — powerful, affordable, and easy to use

In the hustle bustle world of today's retail and hospitality industries, a simple cash register is not enough. Retailers need register systems that perform wide varieties of functions to suit their own individual requirements. Sweda's highly programmable 5601/5606/5616 family of general purpose products offer an extensive array of options that customize the register to fit just those needs.

The 5600 Series works for you.

Offering *varying methods of consolidation supporting up to 31 registers*, you can choose what's best for you and your establishment. All reports can be accessed from a central location and printed in easy-to-read report formats. Program changes can be downloaded from a central point while activity on each register is monitored. The floating cashier feature allows cashiers to enter transactions at any terminal in the store while maintaining one easy-to-balance accountability file.

The series provides *convenient and easy-to-access data collection*. Data can be logged from the register onto various media types. When required, the data can be polled over voice grade lines for further processing. Certain applications offer summarized data for easy analysis and reduced communication time.

Designed especially with your needs in mind.

Where the standard **5601** tracks sales in up to 12 departments, the **5606** and **5616** will track up to 40 in a standard configuration. Sales can be monitored by individual departments, allowing more effective management of inventory and purchasing. And the preset department option ensures fast and accurate information retrieval when utilized.

Add the **Price Look Up (PLUs)** and/or **subdepartments feature** to the series and you have the ideal vehicle for tracking fast-moving items, specials or hard-to-mark merchandise, as well as providing more detailed merchandise information. Up to six characters of alpha can be used for each PLU/subdepartment for easy identification.

Automatic recording of hourly sales and customer counts allow monitoring of hourly sales activity, thus providing valuable information for labor scheduling.

An **optional period-to-date department report** cuts down on bookkeeping time and errors. Sales data by individual departments can be accumulated by whatever time period you desire. Current and cumulative information is always available simply by entering a report number.

Layaway sales are handled efficiently and effectively by the 5600 series. Via a most simple procedure, the outstanding layaway balance is stored in memory for easy monitoring, thus providing management with timely reporting of layaway receivables and a vehicle for tracking layaway inventory.

These registers are especially useful for bar/restaurants since the **previous balance function** allows a tab to be run for your customer. The procedure is fast and simple, yet still gives you the benefit of a total for outstanding checks and a payment total for tighter business control.

Up to three tax rates can be programmed for state, city and local taxes. Checkout becomes simpler and more accurate, leaving little room for cashier error.

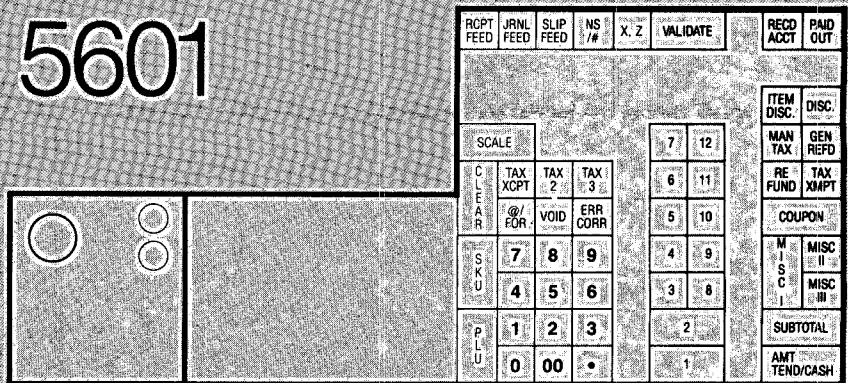
With the **automatic time clock**, the time can be printed on all receipts and reports. In addition, the date automatically changes without manual intervention.

And, you'll be able to **access up to 14 different reports** from these register systems providing added cash control, inventory analysis, sales activity and store accounting, thus allowing you a tighter reign over your business functions.

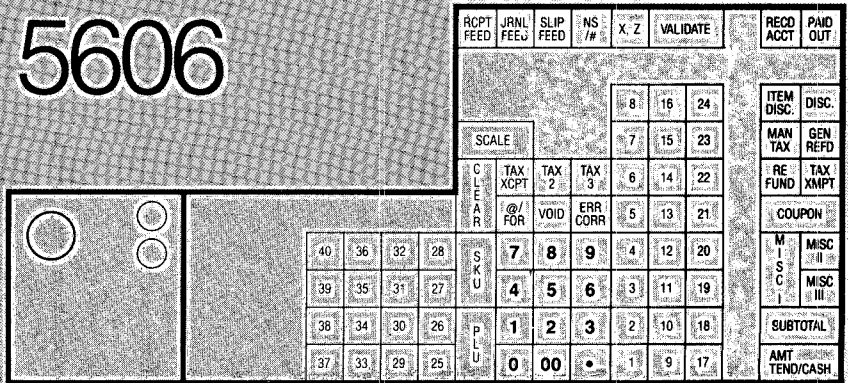
The unique SST keyboard of the 5616.

The **Sealed Surface Touch** keyboard of the 5616 is ideal for bars, restaurants, fast food establishments and cafeterias. The moisture resistant keyboard protects the register system from liquid and other foreign matter that would ordinarily affect performance.

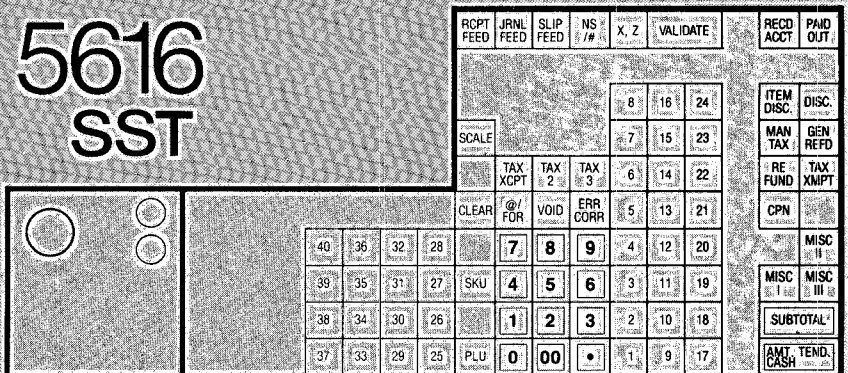
5601



5606



5616 SST



The 5600 series can be further suited for your own particular needs with the following options:

- Scale
- Coin Dispenser
- Auxiliary Battery
- Swivel Customer Display
- Additional Cash Drawer
- Data Controller
- Modem
- OCR-A Wand
- Program Loader

Other standard features include:

- General Refund
- Department Refund
- Item Discount
- Subtotal Discount
- Coupon
- Void and Error Correct
- Paid Out or Pick Up
- Received on Account
- Previous Balance
- Four Tenders
- Enforced Validation and Check Endorsement
- Repeat, Multiplication, Split Pricing and Squaring
- Two Cashier Media Files or 1 Cashier and 10 Clerk Sales Totals
- SKU with programmable CDV
- Account Number with programmable CDV on Charge Tenders

As you can see, Sweda's 5601, 5606, and 5616 will do more than simply meet your needs. They are systems that are *powerful, affordable, and easy to use*. So make the right decision for your business...

Get the affordables — from Sweda.

LUFKIN TYPEWRITER & CASH REGISTER CO.
P. O. BOX 1408 — PH. 634-9113
LUFKIN, TEXAS 75901



SWEDA INTERNATIONAL, INC.
34 Maple Avenue, Pine Brook, New Jersey 07058

SCR-4697-A
©Sweda International Inc.

NOTICE TO BIDDERS

VOL 009 PAGE 101

Sealed bids addressed to the County of Tyler, for the following:

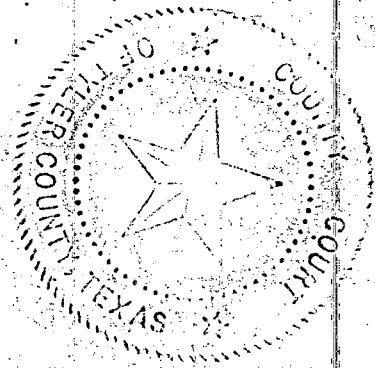
Used NCR Cash Register, Model 250
Cash Register on display in Tax Office.

Will be received in the Office of the County Clerk, County of Tyler, Texas, Courthouse, Woodville, Texas, until 2:30 ~~am~~/pm, on Monday, 30th day of April, 19 84 at which time and place all bids received shall be opened and read.

Further information and details are available in the office of the County Clerk, County of Tyler, Texas. The County of Tyler reserves the right to reject any or all bids and to waive informalities.

GRACE BOSTICK
County Clerk
Tyler County, Texas

SEAL



TYLER COUNTY, TEXAS
GENERAL FUND
STATEMENT OF REVENUE, EXPENDITURES & CASH BALANCES

VOL 009 PAGE 102

Cash Balance January 1, 1984		\$32,826.36
Total Revenue YTD	\$ 902,414.47	
Total Transfers In YTD	<u>7,204.85</u>	
Total Debits to Cash		\$ <u>909,619.32</u>
Total Expenditures YTD	<u>352,813.84</u>	
Total Transfers Out YTD	<u>1,375.26</u>	
Total Credits to Cash		[<u>354,189.10</u>]
Cash Balance <u>March 31</u> , 1984		\$ <u><u>588,256.58</u></u>

TYLER COUNTY, *TEXAS

GENERAL FUND

SUMMARY OF REVENUE THROUGH THE MONTH OF MARCH 31, 1984

VOL 009 PAGE 103

Function/Activity	1984 Budget	Actual Revenue	Over [Under]
<u>General Property Taxes:</u>			
Ad Valorem Taxes	\$ 775,539.00	\$763,279.50	\$(12,259.50)
<u>Inter-Governmental Revenue:</u>			
In Lieu of Taxes	15,000.00	-0-	(15,000.00)
Voter Registration	6,000.00	1,840.00	(4,160.00)
Dept. of Human Resources	4,500.00	1,499.00	(3,001.00)
COG/Ageing Grant	12,000.00	3,268.32	(8,731.68)
Alcoholic Beverage Tax	750.00	98.70	(651.30)
Hardin County Revenue	3,750.00	3,150.00	(600.00)
City of Woodville [prisoner Ref.]	675.00	232.00	(443.00)
City of Woodville [Sale of Radars]	-0-	1,500.00	1,500.00
<u>Fees of Office:</u>			
Sheriff Fees	3,000.00	1,100.00	(1,900.00)
County Clerk Fees	67,500.00	20,261.73	(47,238.27)
Ad Valorem Fees	45,000.00	30,632.48	(14,367.52)
Sales Tax Reports	14,250.00	4,443.09	(9,806.91)
Title Reports	3,375.00	4,157.90	782.90
District Clerk Fees	16,500.00	6,486.00	(10,014.00)
J.P. I Fees	61,500.00	19,403.94	(42,096.06)
J.P. II Fees	3,000.00	634.99	(2,365.01)
J.P. III Fees	8,250.00	4,610.00	(3,640.00)
J.P. IV Fees	6,000.00	2,403.25	(3,596.75)
Constable Fees	20.00	-0-	(20.00)
* Sanitary Landfill Fees	6,000.00	880.00	(5,120.00)
<u>Miscellaneous Revenue:</u>			
Interest on Investments	30,000.00	15,515.52	(14,484.48)
Coin Station Revenue	33.00	9.34	(23.66)
** Refunds, Misc.	12,000.00	6,479.76	(5,520.24)
Discontinued Funds	-0-	8.67	8.67
Ant Poison Sale	-0-	278.00	278.00
Hot Check Replacements	-0-	5,326.41	5,326.41
Restitution-Dist. Clerk	-0-	1,915.87	1,915.87
Petit Jury Refund	-0-	3,000.00	3,000.00
TOTAL REVENUE:	\$1,094,642.00	\$902,414.47	\$(192,227.53)

* Transferred to Solid Waste Fund

** Includes Payroll Deduction [Employees Portion of Ins. Premium]

TYLER COUNTY, TEXAS
 GENERAL FUND
 SUMMARY OF TRANSFERS THROUGH THE MONTH OF MARCH 31, 1984

VOL 009 PAGE 104

Function/Activity	1984 Budget	Actual Transfers	Over [Under]
TRANSFERS IN:			
From State Cost	\$ 1,800.00	\$ 725.10	\$(1,074.90)
Auto Registration	15,000.00	6,464.00	(8,536.00)
Adult Probation	1,125.00	-0-	(1,125.00)
State CVC	-0-	15.75	15.75
TOTAL TRANSFERS IN:	\$ 17,925.00	\$ 7,204.85	(10,720.15)

Function/Activity	1984 Budget	Actual Transfers	[Over] Under
TRANSFERS OUT:			
To Adult Probation	\$ -0-	\$ 119.00	\$(119.00)
Road & Bridge I	-0-	376.26	(376.26)
Solid Waste	-0-	880.00	(880.00)
TOTAL TRANSFERS OUT	\$ -0-	\$ 1,375.26	\$(1,375.26)

TYLER COUNTY, TEXAS
GENERAL FUND EXPENDITURES

STATEMENT OF EXPENDITURES THROUGH THE MONTH OF March 31, 1984

Function/Activity	1984 Budget	Actual Expenditures	[Over] Under
SHERIFFS DEPARTMENT:			
Personal Services:			
Salary, Official	\$ 16,535.00	\$ 5,511.00	\$ 11,024.00
" Chief Deputy & Invest.	13,599.00	4,533.00	9,066.00
" Deputies	93,465.00	27,549.00	65,916.00
" Dispatchers	22,478.00	7,670.48	14,807.52
" Jailers	19,674.00	8,105.32	11,568.68
" Vacation Relief (Disp)	1,500.00	276.64	1,223.36
Social Security	10,152.00	3,744.24	6,407.76
Retirement	11,708.00	2,214.59	9,493.41
Hospitalization	12,623.00	4,353.44	8,269.56
Total Personal Services:	201,734.00	63,957.71	137,776.29
Operating Expenditures:			
Office Supplies	2,250.00	408.91	1,841.09
Gas, Oil, Grease	20,625.00	4,221.22	16,403.78
Tires, Tubes	2,250.00	-0-	2,250.00
Prisoners Meals	6,000.00	756.84	5,243.16
Repairs to Vehicles	7,500.00	2,224.33	5,275.67
Medical & Misc. Jail Expense	1,200.00	325.02	874.98
Laundry & Supplies	1,125.00	97.08	1,027.92
Telephone	4,500.00	1,290.48	3,209.52
Teletype Lease	1,050.00	310.00	740.00
Radio Repairs	3,000.00	959.24	2,040.76
Out-of-County Travel	4,500.00	103.01	4,396.99
Liability Insurance on Vehicles	3,000.00	-0-	3,000.00
Sheriffs Car Allowance & Exp.	3,600.00	1,200.00	2,400.00
Uniforms	1,875.00	86.35	1,788.65
Film, Cameras	3,000.00	471.10	2,528.90
Total Operating:	65,475.00	12,453.58	53,021.42
Capital Outlay:			
Car Lease & New Cars	30,000.00	30,000.00	-0-
Criminal Justice Matching Funds	2,000.00	-0-	2,000.00
Total Capital Outlay:	32,000.00	30,000.00	2,000.00
TOTAL EXPENDITURES:	\$299,209.00	\$106,411.29	\$192,797.71

TYLER COUNTY, TEXAS
GENERAL FUND

SUMMARY OF EXPENDITURES THROUGH THE MONTH OF March 31, 1984

Function/Activity	1984 Budget	Actual Expenditure	[Over] Under
CONSTABLES:			
Salaries, Officials	\$ 7,956.00	\$ 2,652.00	\$ 5,304.00
Fringe	4,407.00	759.40	3,647.60
Car Allowance	5,400.00	1,800.00	3,600.00
Bond Premiums	100.00	-0-	100.00
Badges, Uniforms, Decals	500.00	-0-	500.00
Emergency Equipment	500.00	-0-	500.00
Total Constables:	18,863.00	5,211.40	13,651.60
ALL OTHER LAW ENFORCEMENT:			
Salary, Secretary (DPS)	7,011.00	2,337.00	4,674.00
Fringe	1,761.00	673.17	1,087.83
Telephone, DPS & P&W	1,350.00	284.86	1,065.14
Office Supplies, DPS	300.00	71.92	228.08
Utilities	638.00	455.67	182.33
Total All Other Law:	11,060.00	3,822.62	7,237.38
COUNTY CLERK:			
Salaries	52,173.00	17,391.00	34,782.00
Fringe	12,196.00	3,628.91	8,567.09
Office Supplies	4,125.00	1,174.62	2,950.38
Machine Rental & Supplies	9,000.00	810.60	8,189.40
Bond Premiums & Ins.	2,000.00	-0-	2,000.00
Telephone	900.00	243.74	656.26
Travel Reimbursement	900.00	327.43	572.57
Typewriter	1,000.00	-0-	1,000.00
Total County Clerk	82,294.00	23,576.30	58,717.70
CIVIL DEFENSE:			
Out-of-County Travel	750.00	375.00	375.00
Purchases	375.00	-0-	375.00
Total Civil Defense	1,125.00	375.00	750.00

TYLER COUNTY, TEXAS

GENERAL FUND

SUMMARY OF EXPENDITURES THROUGH THE MONTH OF March 31, 1984

Function/Activity	1984 Budget	Actual Expenditures	[Over] Under
VETERANS SERVICE OFFICE:			
Salary	\$ 3,798.00	\$ 1,266.00	\$ 2,532.00
Fringe	1,363.00	347.27	1,015.73
Office Supplies	75.00	57.50	17.50
Telephone	270.00	87.60	182.40
Travel Reimbursement	400.00	87.20	312.80
Total Veterans Service:	5,906.00	1,845.57	4,060.43
MISCELLANEOUS & NON-DEPARTMENTAL:			
Workers Compensation	6,750.00	2,144.88	4,605.12
Unemployment Insurance	4,875.00	-0-	4,875.00
Probation Telephone	750.00	181.95	568.05
DETCOG Travel & Expense	600.00	330.77	269.23
Adding Machine & Mimeo Paper	1,600.00	648.00	952.00
Election Expense	.....	-0-	-0-
Association Dues	3,000.00	770.00	2,230.00
Rural Fire Protection	10,125.00	3,375.00	6,750.00
Advertising	750.00	230.38	519.62
Birth & Death Registrar	450.00	150.00	300.00
Service Contracts	5,000.00	630.16	4,369.84
Pro-Rata Share Appraisal Dist.	36,000.00	22,280.00	13,720.00
Juvenile Probation Match	4,000.00	-0-	4,000.00
Miscellaneous	-0-	23.00	[23.00]
Office Equipment	3,750.00	3,647.51	102.49
Hot Check Replacement	-0-	5,326.41	[5,326.41]
Consultant re Telephone	-0-	450.00	[450.00]
Service Chg. on Direct Dialing Serv.	-0-	87.50	[87.50]
Total Misc. & Non-Departmental:	\$ 77,650.00	40,275.56	37,374.44

TYLER COUNTY, *TEXAS
GENERAL FUND

VOL 009 PAGE 108

SUMMARY OF EXPENDITURES THROUGH THE MONTH OF March 31, 1984

Function/Activity	1984 Budget	Actual Expenditures	[Over] Under
88th JUDICIAL DISTRICT COURT:			
Salaries	\$ 9,077.00	\$ 3,000.00	\$ 6,077.00
Fringe	1,175.00	350.00	825.00
Office Supplies	75.00	-0-	75.00
Telephone	375.00	147.13	227.87
Jury Commission	100.00	-0-	100.00
Judicial District Expenses	525.00	-0-	525.00
Court Reporter Travel	375.00	-0-	375.00
Total 88th Judicial District:	11,702.00	3,497.13	8,204.87
1-A JUDICIAL DISTRICT COURT:			
Salaries	6,702.00	2,109.00	4,593.00
Fringe	867.00	246.05	620.95
Office Supplies	75.00	-0-	75.00
Court Reporter Travel	750.00	649.50	100.50
Total 1-A Judicial District:	8,394.00	3,004.55	5,389.45
JURY ACCOUNT:			
Petit Jurors	6,750.00	5,580.00	1,170.00
Grand Jurors	1,215.00	-0-	1,215.00
Court Appointed Attorneys	8,250.00	8,581.98	[331.98]
Court Bailif	1,125.00	330.00	795.00
Judicial Transcripts	5,000.00	1,305.00	3,695.00
Total Jury Account:	22,340.00	15,796.98	6,543.02
DISTRICT CLERK:			
Salaries	31,140.00	12,053.10	19,086.90
Fringe	8,526.00	2,233.79	6,292.21
Office Supplies	3,000.00	159.10	2,840.90
Telephone	638.00	184.83	453.17
Travel	1,350.00	-0-	1,350.00
Bonds, Insurance	1,050.00	81.00	969.00
Machine Lease	2,910.00	740.78	2,169.22
Misc. Jury Expense	150.00	-0-	150.00
Office Equipment	1,000.00	-0-	1,000.00
Binding Books	1,000.00	-0-	1,000.00
Association Dues	70.00	-0-	70.00
Furniture (Desk & Chair)	500.00	-0-	500.00
Total District Clerk:	51,334.00	15,452.60	35,881.40

TYLER COUNTY, TEXAS
GENERAL FUND

SUMMARY OF EXPENDITURES THROUGH THE MONTH OF March 31, 1984

Function/Activity	1984 Budget	Actual Expenditures	[Over] Under
DISTRICT ATTORNEY:			
Salaries	\$ 15,113.00	\$ 3,403.00	\$ 11,710.00
Fringe	2,070.00	416.10	1,653.90
Office Supplies	1,500.00	118.96	1,381.04
Telephone	1,500.00	397.44	1,102.56
Criminal Invest. Travel	1,800.00	300.00	1,500.00
Transcripts	200.00	-0-	200.00
Psychiatric Exams	750.00	-0-	750.00
Total Districty Attorney:	22,933.00	4,635.50	18,297.50
JUSTICE-OF-PEACE, PCT. I:			
Salaries	18,423.00	6,141.00	12,282.00
Fringe	4,208.00	1,329.76	2,878.24
Office Supplies	2,100.00	307.46	1,792.54
Bond Premium	60.00	-0-	60.00
Car Allowance	1,418.00	472.50	945.50
Training & Education	500.00	280.16	219.84
Telephone	675.00	327.11	347.89
Petit Jurors	200.00	-0-	200.00
Total J.P. I:	27,584.00	8,857.99	18,726.01
JUSTICE-OF-PEACE, PCT. II:			
Salary	6,138.00	2,046.00	4,092.00
Fringe	1,644.00	560.22	1,083.78
Office Supplies	225.00	14.61	210.39
Postage	68.00	-0-	68.00
Bond Premium	106.00	-0-	106.00
Telephone	169.00	41.26	127.74
Office & Car Allowance	1,418.00	472.50	945.50
Training & Education	300.00	-0-	300.00
Total J.P. II:	10,068.00	3,134.59	6,933.41

TYLER COUNTY, TEXAS
GENERAL FUND

VOL 009 PAGE 110

SUMMARY OF EXPENDITURES THROUGH THE MONTH OF March 31, 1984

Function/Activity	1984 Budget	Actual Expenditures	[Over] Under
JUSTICE-OF-PEACE, PCT. III:			
Salary	\$ 6,138.00	\$ 2,046.00	\$ 4,092.00
Fringe	1,644.00	655.70	988.30
Office Supplies	600.00	30.19	569.81
Postage	68.00	-0-	68.00
Bond Premium	106.00	-0-	106.00
Telephone	225.00	72.28	152.72
Office Allowance	900.00	300.00	600.00
Car Allowance	518.00	172.50	345.50
Training & Education	300.00	-0-	300.00
Radio Repairs	200.00	-0-	200.00
Total J.P. III:	10,699.00	3,276.67	7,422.33
JUSTICE-OF-PEACE, PCT. IV:			
Salary	6,138.00	2,046.00	4,092.00
Fringe	1,644.00	655.70	988.30
Office Supplies	375.00	-0-	375.00
Bond Premium	106.00	-0-	106.00
Telephone	375.00	122.63	252.37
Office Allowance	900.00	300.00	600.00
Car Allowance	518.00	172.50	345.50
Training & Education	300.00	-0-	300.00
Postage	113.00	20.00	93.00
Total J.P. IV:	10,469.00	3,316.83	7,152.17
COUNTY COURT:			
Salary, Juvenile Judge	1,224.00	408.00	816.00
Autopsies	1,500.00	800.00	700.00
Jurors,	1,125.00	-0-	1,125.00
Commitment Hearings	250.00	573.00	[323.00]
Court Appointed Attorneys	750.00	-0-	750.00
Miscellaneous	750.00	-0-	750.00
Cain vs Tyler County	-0-	437.13	[437.13]
Total County Court:	5,599.00	2,218.13	3,380.87

TYLER COUNTY, TEXAS
GENERAL FUND

VOL 009 PAGE 111

SUMMARY OF EXPENDITURES THROUGH THE MONTH OF March 31, 1984

Function/Activity	1984 Budget	Actual Expenditures	[Over] Under
COUNTY ATTORNEY:			
Salaries	\$26,152.00	\$ 8,716.50	\$ 17,435.50
Fringe	6,231.00	1,768.13	4,462.87
Temporary Help (32 hrs.)	130.00	-0-	130.00
Office Supplies	1,125.00	746.37	378.63
Telephone	750.00	94.14	655.86
Bond Premium	70.00	100.00	[30.00]
Training & Education	400.00	-0-	400.00
Total County Attorney:	34,858.00	11,425.14	23,432.86
TAX OFFICE:			
Salaries	52,173.00	17,391.00	34,782.00
Fringe	12,351.00	4,106.53	8,244.47
Office Supplies	1,875.00	475.64	1,399.36
Bond Premiums	500.00	-0-	500.00
Telephone	975.00	323.10	651.90
Travel & Education	750.00	140.84	609.16
Data Processing Lease	13,500.00	7,358.13	6,141.87
Association Dues	200.00	20.00	180.00
Total Tax Office:	82,324.00	29,815.24	52,508.76
COUNTY JUDGE:			
Salaries	23,546.00	7,848.00	15,698.00
Fringe	4,909.00	1,580.11	3,328.89
Office Supplies	300.00	177.63	122.37
Bond Premiums	-0-	-0-	-0-
Telephone	750.00	526.85	223.15
Out-of-County Travel	1,500.00	155.39	1,344.61
Car Allowance	3,150.00	1,050.00	2,100.00
Total County Judge:	34,155.00	11,337.98	22,817.02
COUNTY AUDITOR:			
Salaries	23,546.00	7,848.00	15,698.00
Fringe	4,909.00	1,733.12	3,175.88
Office Supplies	563.00	282.74	280.26
Telephone	525.00	189.40	335.60
Training & Education	600.00	-0-	600.00
Association Dues	75.00	-0-	75.00
Total County Auditor:	30,218.00	10,053.26	20,164.74

TYLER COUNTY, TEXAS

GENERAL FUND

SUMMARY OF EXPENDITURES THROUGH THE MONTH OF March 31, 1984

Function/Activity	1984 Budget	Actual Expenditures	[Over] Under
COUNTY TREASURER:			
Salaries	\$ 23,546.00	\$ 8,223.00	\$ 15,323.00
Fringe	4,909.00	1,375.37	3,533.63
Office Supplies	225.00	41.42	183.58
Bond Premiums	-0-	-0-	-0-
Telephone	600.00	211.80	388.20
Training & Education	863.00	60.00	803.00
Payroll Expense	225.00	-0-	225.00
Postage	12,750.00	4,809.46	7,940.54
Total Treasurer:	<u>43,118.00</u>	<u>14,721.05</u>	<u>28,396.95</u>
COUNTY HEALTH & SANITATION:			
County Health Officer	1,800.00	600.00	1,200.00
Concerned Citizens Aide	1,500.00	550.66	949.34
Total Health & Sanitation:	<u>3,300.00</u>	<u>1,150.66</u>	<u>2,149.34</u>
FOSTER CHILD CARE:			
Clothing	750.00	-0-	750.00
Court Expense	300.00	-0-	300.00
Room & Board	5,250.00	1,499.00	3,751.00
Medical Expense	525.00	-0-	525.00
Allowance for Foster Care Atty.	1,800.00	600.00	1,200.00
Total Foster Child Care:	<u>8,625.00</u>	<u>2,099.00</u>	<u>6,526.00</u>
MENTAL HEALTH- MENTAL RETARDATION:			
	7,067.00	-0-	7,067.00
Total Mental Health:	<u>7,067.00</u>	<u>-0-</u>	<u>7,067.00</u>
AGEING SERVICE:			
Salaries	14,764.00	4,326.95	10,437.05
Fringe	2,702.00	1,042.43	1,659.57
Office Supplies	300.00	124.41	175.59
Gas & Oil	2,250.00	107.94	2,142.06
Repairs to Vehicles	1,500.00	25.81	1,474.19
Medical Exams	20.00	-0-	20.00
Training & Education	225.00	65.33	159.67
Utilities	1,500.00	488.80	1,011.20
Insurance	300.00	-0-	300.00
Total Ageing:	<u>23,561.00</u>	<u>6,181.67</u>	<u>17,379.33</u>

TYLER COUNTY, TEXAS

GENERAL FUND

SUMMARY OF EXPENDITURES THROUGH THE MONTH OF March 31, 1984

VOL 009 PAGE 113

Function/Activity	1984 Budget	Actual Expenditures	[Over] Under
COUNTY EXTENSION OFFICE:			
Salaries	\$ 12,897.00	\$ 3,318.00	\$ 9,579.00
Fringe	1,809.00	272.67	1,536.33
Office Supplies	300.00	30.19	269.81
Travel-Farm Agent	1,125.00	375.00	750.00
Travel-Home Agent	1,125.00	-0-	1,125.00
Telephone	750.00	234.30	515.70
Out of County Travel	840.00	-0-	840.00
Demonstration Supplies	180.00	-0-	180.00
Total Extension:	<u>19,026.00</u>	<u>4,230.16</u>	<u>14,795.84</u>
BUILDING MAINTENANCE:			
Salaries	14,940.00	4,980.00	9,960.00
Fringe	3,998.00	1,251.24	2,746.76
Janitors Supplies	3,375.00	1,559.39	1,815.61
Building Insurance	3,500.00	815.00	2,685.00
Courthouse Utilities	15,000.00	7,172.96	7,827.04
Total Building Maintenance:	<u>40,813.00</u>	<u>15,778.59</u>	<u>25,034.41</u>
TYLER COUNTY AIRPORT:			
Utilities	2,250.00	499.68	1,750.32
Insurance	600.00	525.00	75.00
Repairs	2,625.00	287.70	2,337.30
Mowing	375.00	-0-	375.00
Total Airport:	<u>5,850.00</u>	<u>1,312.38</u>	<u>4,537.62</u>
COMMUNITY SERVICES:			
Gasoline	75.00	-0-	75.00
Liability Insurance	150.00	-0-	150.00
Equipment & Supplies	188.00	-0-	188.00
Total Community Services:	<u>413.00</u>	<u>-0-</u>	<u>413.00</u>
TOTAL GENERAL FUND EXPENDITURES:	<u>\$1,010,557.00</u>	<u>\$352,813.84</u>	<u>\$657,743.16</u>

TYLER COUNTY, TEXAS
GENERAL ROAD & BRIDGE

STATEMENT OF REVENUE & TRANSFERS COMPARED WITH BUDGET THROUGH March 31, 1984

Activity/Function	1984 Budget	Actual Revenue	Over [Under]
REVENUE:			
General Property Taxes:			
Ad Valorem Taxes, Co. Special	\$ 403,280.00	\$389,229.03	\$ [14,050.97]
Licenses & Fines:			
Motor Vehicle Registration	240,000.00	52,594.41	[187,405.59]
District Clerk Fines	9,750.00	4,306.37	[5,443.63]
County Clerk Fines	60,000.00	22,279.00	[37,721.00]
In Lieu of Taxes	860.00	-0-	[860.00]
Depository Int.	-0-	397.96	397.96
Total Revenue	713,890.00	468,806.77	[245,083.23]
TRANSFERS:			
Transfers to Road & Bridge I	173,903.60	114,201.81	59,701.79
Transfers to Road & Bridge II	147,418.28	96,808.59	50,609.69
Transfers to Road & Bridge III	205,957.27	135,248.40	70,708.87
Transfers, to Road & Bridge IV	186,610.85	122,547.97	64,062.88
TOTAL TRANSFERS:	\$ 713,890.00	468,806.77	245,083.23
Cash Balance, End of Month	\$ -0-	\$ -0-	\$ -0-

TYLER COUNTY, TEXAS
 ROAD & BRIDGE I
 STATEMENT OF REVENUE, EXPENDITURES & CASH BALANCES THROUGH MARCH 31, 1984

Cash Balance, January 1, 1984		\$ 45,421.60
Total Revenue YTD	<u>\$ 1,859.47</u>	
Total Transfers In YTD	<u>114,678.07</u>	<u>116,537.54</u>
Total Debits to Cash		
Total Expenditures YTD	<u>49,567.10</u>	
Total Transfers Out YTD	<u>100.00</u>	[<u>49,667.10</u>]
Total Credits to Cash		<u>\$112,292.04</u>
Cash Balance <u>March 31</u> , 1984		

STATEMENT OF REVENUE & TRANSFERS COMPARED WITH BUDGET THROUGH MARCH 31, 1984

Function/Activity	1984 Budget	Actual Revenue	Over (Under)
<u>REVENUE:</u>			
<u>General Property Taxes:</u>			
Delinquent Sp. R&B Ad Valorem	\$ 300.	\$ 174.49	\$ (125.51)
<u>Inter-Governmental Revenue:</u>			
Lateral Road Distribution	6,820.	-0-	(6,820.00)
<u>Miscellaneous Revenue:</u>			
Interest on Investments	2,000.	943.29	(1,056.71)
Refunds, Sundry	100.	226.44	126.44
	-0-	515.25	515.25
	-0-		
<u>Total Revenue:</u>	<u>\$ 9,220.</u>	<u>1,859.47</u>	<u>(7,360.53)</u>
<u>TRANSFERS IN:</u>			
From General Road & Bridge	173,903.	114,201.81	(59,701.19)
From General Fund	-0-	376.26	376.26
From Community Dev. Block Grant	-0-	100.00	100.00
	-0-		
<u>Total Transfers In:</u>	<u>173,903.</u>	<u>114,678.07</u>	<u>59,224.93</u> <u>(Over)</u>
<u>TRANSFERS OUT:</u>			
To Community Dev. Block Grant	-0-	(100.00)	(100.00)
<u>Total Transfers Out:</u>		<u>(100.00)</u>	<u>(100.00)</u>
<u>TOTAL REVENUE & TRANSFERS:</u>	* <u>\$183,123.</u>	<u>\$ 116,437.54</u>	<u>\$66,685.46</u>

* This Total Available Resources does not include budgeted beginning balance.

TYLER COUNTY, TEXAS
ROAD & BRIDGE I

VOL 009 PAGE 117

STATEMENT OF EXPENDITURES COMPARED WITH BUDGET THROUGH MARCH 31, 1984

Activity/Function	1984 Budget	Actual Expenditures	[Over] Under
Personal Services:			
Salary, Official	\$ 16,535.00	\$ 5,511.00	\$ 11,024.00
Salary, Foreman	11,052.00	3,684.00	7,368.00
Salary, Operators	43,056.00	14,352.00	28,704.00
Social Security	4,733.00	1,724.73	3,008.27
Hospitalization	5,049.00	1,651.50	3,397.50
Retirement	4,945.00	759.41	4,185.59
Workers Compensation	3,000.00	945.96	2,054.04
Unemployment Insurance	1,500.00	-0-	1,500.00
Total Personal Services:	89,870.00	28,628.60	61,241.40
Operating Expenditures:			
Administration	750.00	50.00	700.00
Tires, Tubes & Repairs	3,750.00	826.56	2,923.44
Gas, Oil, Grease	15,750.00	3,257.36	12,492.64
Machinery Maintenance	16,500.00	8,476.04	8,023.96
Culverts	5,250.00	1,970.88	3,279.12
Lumber & Hardware	1,500.00	-0-	1,500.00
Asphalt & Road Oil	7,500.00	920.64	6,579.36
Utilities	525.00	297.37	227.63
Miscellaneous Supplies	600.00	87.69	512.31
Truck Allowance	3,600.00	1,200.00	2,400.00
Liability Insurance	825.00	-0-	825.00
Landfill	4,500.00	3,192.00	1,308.00
Reserve for Contingencies	52,520.00	-0-	52,520.00
Total Operating:	113,570.00	20,278.54	93,291.46
Capital Outlay:			
New Equipment	10,464.00	-0-	10,464.00
Bridge Repair	20,000.00	-0-	20,000.00
Total Capital Outlay:	30,464.00	-0-	30,464.00
Debt Service:			
Interest on Equipment	7,008.00	659.96	6,348.04
Principle on Equipment	2,211.00	-0-	2,211.00
Total Debt Service:	9,219.00	659.96	8,559.04
TOTAL EXPENDITURES:	\$243,123.00	\$49,567.10	\$193,555.90

TYLER COUNTY, TEXAS
ROAD & BRIDGE II
STATEMENT OF REVENUE, EXPENDITURES & CASH BALANCES THROUGH MARCH 1984

Cash Balance, January 1, 1984		\$ 71,381.74
Total Revenue YTD	\$ 1,712.07	
Total Transfers In YTD	<u>96,808.59</u>	
Total Debits to Cash		<u>98,520.66</u>
Total Expenditures YTD	<u>37,433.98</u>	
Total Transfers Out YTD	<u>-0-</u>	
Total Credits to Cash YTD		<u>(37,433.98)</u>
Cash Balance <u>March 31,</u> , 1984		<u>\$132,468.42</u>

Function/Activity	1984 Budget	Actual Revenue	Over [Under]
<u>REVENUE:</u>			
<u>General Property Taxes:</u>			
Delinquent Sp. R&B Ad Valorem	\$ 300.	\$ 174.48	\$ (125.52)
<u>Inter-Governmental Revenue:</u>			
Lateral Road Distribution	5,782.	-0-	(5,782.00)
<u>Miscellaneous Revenue:</u>			
Interest on Investments	2,000.	805.13	(1,194.87)
Refunds, Sundry	375.	251.86	(123.14)
Payroll Deductions (Ins.)	-0-	480.60	480.60
	-0-		
Total Revenue:	<u>8,457.</u>	<u>1,712.07</u>	<u>(6,744.93)</u>
<u>TRANSFERS:</u>			
From General Road & Bridge	147,418.	96,808.59	(50,609.41)
Total Transfers:	<u>147,418.</u>	<u>96,808.59</u>	<u>(50,609.41)</u>
TOTAL REVENUE & TRANSFERS:	* <u>\$155,875.</u>	<u>\$98,520.66</u>	<u>\$(57,354.34)</u>

* This Total Available Resources does not include budgeted beginning balance.

TYLER COUNTY, TEXAS
ROAD & BRIDGE II

STATEMENT OF EXPENDITURES COMPARED WITH BUDGET THROUGH MARCH 31, 1984

Function/Activity	1984 Budget	Actual Expenditures	[Over] Under
Personal Services:			
Salary, Official	\$ 16,533.	\$ 5,511.00	\$ 11,022.00
Salary, Foreman	11,052.	3,588.00	7,464.00
Salary, Operators (3)	32,292.	11,164.00	21,128.00
Social Security	4,012.	1,418.41	2,593.59
Retirement	4,192.	926.94	3,265.06
Hospitalization	4,208.	1,602.00	2,606.00
Workers Compensation	2,220.	737.31	1,482.69
Unemployment Insurance	1,278.	-0-	1,278.00
Total Personal Services:	75,787.	24,947.66	50,839.34
Operating Expenditures:			
Asphalt & Road Oil	1,650.	927.05	722.95
Lumber & Hardware	9,900.	1,950.10	7,949.90
Culverts	5,775.	348.96	5,426.04
Machinery Maintenance	23,100.	1,928.38	21,171.62
Gas, Oil, Grease	14,850.	1,719.33	13,130.67
Tires, Tubes, Repairs	2,475.	70.00	2,405.00
Administrative	2,063.	125.00	1,938.00
Truck Allowance	3,600.	1,200.00	2,400.00
Contract Labor	1,650.	-0-	1,650.00
Liability Insurance	1,100.	-0-	1,100.00
Utilities	578.	129.50	448.50
Miscellaneous Supplies	620.	8.00	612.00
Reserve For Contingencies	53,727.	-0-	53,727.00
Total Operating:	121,088.	8,406.32	112,681.68
Capital Outlay:			
New Equipment	30,000.	4,080.00	25,920.00
Total Capital Outlay:	30,000.	4,080.00	25,920.00
Debt Service:			
Interest on Equipment	-0-	-0-	-0-
Principle on Warrants	-0-	-0-	-0-
Total Debt Service	-0-	-0-	-0-
TOTAL EXPENDITURES:	\$226,875.	\$37,433.98	\$189,441.02

TYLER COUNTY, TEXAS
ROAD & BRIDGE III
STATEMENT OF REVENUE, EXPENDITURES & CASH BALANCES THROUGH MARCH 31, 1984

Cash Balance, January 1, 1984		\$ 10,921.73
Total Revenue YTD	<u>\$ 4,157.92</u>	
Total Transfers In YTD	<u>135,248.40</u>	
Total Debits to Cash		<u>139,406.32</u>
Total Expenditures YTD	<u>73,294.53</u>	
Total Transfers Out YTD	<u>-</u>	
Total Credits to Cash YTD		<u>(73,294.53)</u>
Cash Balance <u>March 31</u> , 1984		<u>\$77,033.52</u>

TYLER COUNTY, TEXAS
ROAD & BRIDGE III

STATEMENT OF REVENUE & TRANSFERS COMPARED WITH BUDGET THROUGH MARCH 31, 1984

Function/Activity	1984 Budget	Actual Revenue	Over [Under]
REVENUE:			
<u>General Property Taxes:</u>			
Delinquent Sp. R&B Ad Valorem	\$ 300.	\$ 174.47	\$(125.53)
<u>Inter-Governmental Revenue:</u>			
Lateral Road Distribution	8,078.	-0-	(8,078.00)
<u>Miscellaneous Revenue:</u>			
Interest on Investments	2,000.	1,121.98	(878.02)
Refunds, Sundry	450.	2,100.93	1,650.93
	-0-	760.54	760.54
	-0-		
Total Revenue:	<u>10,828.</u>	<u>4,157.92</u>	<u>(6,670.08)</u>
TRANSFERS:			
From General Road & Bridge	205,957.	135,248.40	(70,708.60)
Total Transfers:	<u>205,957.</u>	<u>135,248.40</u>	<u>(70,708.60)</u>
TOTAL AVAILABLE RESOURCES:	* <u>\$216,785.</u>	<u>\$139,406.32</u>	<u>\$(77,378.68)</u>

* This Total Available Resources does not include budgeted beginning balance.

TYLER COUNTY, TEXAS

ROAD & BRIDGE III

STATEMENT OF EXPENDITURES COMPARED WITH BUDGET THROUGH MARCH 31, 1984

VOL 009 PAGE 123

Function/Activity	1984 Budget	Actual Expenditures	[Over] Under
Personal Services:			
Salary, Official	\$ 16,533.	\$ 5,511.00	\$11,022.00
Salary, Foreman	11,052.	3,620.00	7,432.00
Salary, Operators (5)	53,820.	25,076.00	28,744.00
Social Security	5,454.	2,394.49	3,059.51
Retirement	5,699.	1,264.06	4,434.94
Hospitalization	5,891.	2,624.34	3,266.66
Workers Compensation	3,465.	1,155.30	2,309.70
Unemployment Insurance	1,500.	-0-	1,500.00
Total Personal Services	<u>103,414.</u>	<u>41,645.19</u>	<u>61,768.81</u>
Operating Expenditures:			
Asphalt & Road Oil	3,000.	2,270.49	729.51
Lumber & Hardware	2,250.	3,773.53	(1,523.53)
Culverts	6,000.	4,011.17	1,988.83
Machinery Maintenance	15,000.	8,036.67	6,963.33
Tires, Tubes, Repairs	2,625.	1,139.90	1,485.10
Administrative	1,125.	249.21	875.79
Liability Insurance	3,000.	-0-	3,000.00
Gas, Oil, Grease	22,500.	5,014.83	17,485.17
Truck Allowance	3,600.	1,200.00	2,400.00
Utilities	1,500.	621.49	878.51
Miscellaneous Supplies	900.	27.05	872.95
Reserve for Contingencies	51,614.22		51,614.00
Contract Labor	-0-	5,305.00	(5,305.00)
Total Operating:	<u>113,114.</u>	<u>31,649.34</u>	<u>81,464.66</u>
Debt Service:			
Principle on Warrants, Machinery	5,546.	-0-	5,546.00
Interest on Warrants, Machinery	5,632.	-0-	5,632.00
Total Debt Service:	<u>11,178.</u>	<u>-0-</u>	<u>11,178.00</u>
TOTAL DISBURSEMENTS:	<u>\$227,706.</u>	<u>\$ 73,294.53</u>	<u>\$154,411.47</u>

TYLER COUNTY, TEXAS
ROAD & BRIDGE IV

VOL 009 PAGE 124

STATEMENT OF REVENUE, EXPENDITURES & CASH BALANCES THROUGH MARCH 1984

Cash Balance, January 1, 1984		\$ 80,219.06
Total Revenue YTD	\$ 2,250.80	
Total Transfers In YTD	<u>122,547.97</u>	
Total Debits to Cash		<u>124,798.77</u>
Total Expenditures YTD	<u>47,863.93</u>	
Total Transfers Out YTD	<u>-0-</u>	
Total Credits to Cash YTD		<u>(47,863.93)</u>
Cash Balance <u>March 31</u> , 1984		<u>\$157,153.90</u>

TYLER COUNTY, TEXAS
ROAD & BRIDGE IV

VOL 009 PAGE 125

STATEMENT OF REVENUE & TRANSFERS COMPARED WITH BUDGET THROUGH MARCH 31, 1984

Function/Activity	1984 Budget	Actual Revenue	Over [Under]
REVENUE:			
General Property Taxes:			
Delinquent Sp. R&B Ad Valorem	\$ 300.	\$ 174.47	\$(125.53)
Inter-Governmental Revenue:			
Lateral Road Distribution	7,319.	-0-	(7,319.00)
Miscellaneous Revenue:			
Interest on Investments	2,000.	1,014.29	(985.71)
Refunds, Sundry	750.	278.44	(471.56)
Payroll Deductions, (Ins.)	-0-	783.60	783.60
Total Revenue:	<u>10,369.</u>	<u>2,250.80</u>	<u>(8,118.20)</u>
TRANSFERS:			
From General Road & Bridge	186,611.	122,547.97	(64,063.03)
Total Transfers:	<u>186,611.</u>	<u>122,547.97</u>	<u>(64,063.03)</u>
TOTAL AVAILABLE RESOURCES:	* <u>\$196,980.</u>	<u>\$124,798.77</u>	<u>\$(72,181.23)</u>

* This Total Available Resources does not include budgeted beginning balance.

TYLER COUNTY, TEXAS

ROAD & BRIDGE IV

STATEMENT OF EXPENDITURES COMPARED WITH BUDGET THROUGH MARCH 31, 1984

VOL 009 PAGE 126

Function/Activity	1984 Budget	Actual Expenditures	[Over] Under
Personal Services:			
Salary, Official	\$ 16,533.	\$ 5,511.00	\$ 11,022.00
Salary, Foreman	11,052.	3,684.00	7,368.00
Salary, Operators (6)	64,584.	17,940.00	46,644.00
Social Security	6,176.	1,899.45	4,276.55
Retirement	6,452.	1,266.30	5,185.70
Hospitalization	6,732.	2,485.50	4,246.50
Workers Compensation	4,095.	1,363.95	2,731.05
Unemployment Insurance	1,935.	-0-	1,935.00
Total Personal Services:	117,559.	34,150.20	83,408.80
Operating Expenditures:			
Asphalt & Road Oil	2,250.	3,365.58	(1,115.58)
Lumber & Hardware	1,875.	1,143.83	731.17
Culverts	2,625.	2,378.82	246.18
Machinery Maintenance	15,000.	3,439.47	11,560.53
Gas, Oil, Grease	15,000.	3,090.34	11,909.66
Tires, Tubes, Repairs	2,625.	-0-	2,625.00
Administrative	750.	55.00	695.00
Truck Allowance	3,600.	-0-	3,600.00
Misc. & Utilities	1,125.	240.69	884.31
Liability Insurance	1,200.	-0-	1,200.00
Contract Labor	1,125.	-0-	1,125.00
Reserve for Contingencies	48,204.	-0-	48,204.00
Total Operating:	95,379.	13,713.73	81,665.27
Capital Outlay:			
New Equipment	32,000.	-0-	32,000.00
Bridge Repair	30,000.	-0-	30,000.00
Total Capital Outlay:	62,000.	-0-	62,000.00
Debt Service:			
Interest on Warrants, Machinery	2,261.	-0-	2,261.00
Total Debt Service:	2,261.	-0-	2,261.00
TOTAL EXPENDITURES:	\$277,199.	\$47,863.93	\$229,335.07

TYLER COUNTY, TEXAS
 GENERAL REVENUE SHARING
 STATEMENT OF CASH BALANCES, REVENUES, TRANSFERS & EXPENDITURES
 THROUGH MARCH 31, 1984

VOL 009 PAGE 127

Function/Activity	1984 Budget	Actual Revenue	Over [Under]
Cash Balance, Jan. 1	\$ 26,000.	\$ 30,064.52	\$ 4,064.52
REVENUE:			
<u>Inter-Governmental Revenue:</u>			
Entitlements	128,250.	40,282.00	(87,968.00)
<u>Miscellaneous Revenue:</u>			
Depository Interest Earned	1,000.	794.49	(205.51)
TOTAL REVENUE:	<u>129,250.</u>	<u>41,076.49</u>	<u>(88,173.51)</u>
TOTAL AVAILABLE RESOURCES:	155,250.	71,141.01	(84,108.99)
<u>TRANSFERS TO:</u>			
Revenue Sharing I	24,177.	6,271.91	17,905.09
Revenue Sharing II	24,177.	6,271.91	17,905.09
Revenue Sharing III	24,177.	6,271.91	17,905.09
Revenue Sharing IV	24,177.	6,271.91	17,905.09
Revenue Sharing Solid Waste	29,639.	7,689.83	21,949.17
TOTAL TRANSFERS OUT:	<u>126,347.</u>	<u>32,777.47</u>	<u>93,569.53</u>
TOTAL AVAILABLE RESOURCES/ GENERAL REVENUE SHARING:	28,903.	38,363.54	9,460.54
<u>EXPENDITURES:</u>			
<u>Financial Administration:</u>			
Independent Audit	10,000.	-0-	10,000.00
Lease Equipment/Auditor	4,500.	-0-	4,500.00
<u>Conservation:</u>			
Long Leaf Soil & Water Conserv.	750.	750.00	-0-
<u>Culture & Recreation:</u>			
Allen Shivers Library	12,000.	4,000.00	8,000.00
Kirby Museum Maintenance	1,000.	-0-	1,000.00
Tyler Co. Historical Soc. Donation	400.	-0-	400.00
<u>Miscellaneous:</u>			
Advertising	253.	9.88	243.12
Rev. Sharing Training & Education	-0-	275.00	(275.00)
TOTAL EXPENDITURES:	<u>28,903.</u>	<u>5,034.88</u>	<u>23,868.12</u>
CASH BALANCE, G.R.S	<u>\$33,328.66</u>	<u>\$ 33,328.66</u>	<u>\$33,328.66</u>
MARCH 31, 1984	-0-		

TYLER COUNTY, TEXAS
REVENUE SHARING - SOLID WASTE

VOL 009 PAGE 128

STATEMENT OF CASH BALANCES, REVENUE & EXPENDITURES AS OF MARCH 31, 1984

Function/Activity	1984 Budget	Revenue/ Expenditure	Over Under
Cash Balance, Jan. 1	\$ -0-	\$ 6,349.40	\$ 6,349.40
TRANSFERS:			
From General Revenue Sharing	29,639.	7,689.83	(21,949.17)
TOTAL AVAILABLE RESOURCES:	<u>29,639.</u>	<u>14,039.23</u>	<u>(15,599.77)</u>
EXPENDITURES:			
Personal Services:			
Salaries	18,018.	6,003.00	12,015.00
Social Security	1,206.	420.24	785.76
Retirement	1,260.	171.92	1,088.08
Hospitalization	3,015.	957.48	2,057.52
Workers Compensation	1,020.	338.79	681.21
Unemployment Insurance	540.	-0-	540.00
Total Personal Services	<u>25,059.</u>	<u>7,891.43</u>	<u>17,167.57</u>
Operating Expenditures:			
Gas, Oil	1,500.	352.00	1,148.00
Repairs to Equipment	2,930.	1,370.99	1,559.01
Misc. Operating Expenses	150.	85.00	65.00
Total Operating:	<u>4,580.</u>	<u>1,807.99</u>	<u>2,772.01</u>
TOTAL EXPENDITURES:	<u>29,639.</u>	<u>9,699.42</u>	<u>19,939.58</u>
CASH BALANCE MARCH 31, 1984	<u>\$ -0-</u>	<u>\$4,339.81</u>	<u>\$ 4,339.81</u>

TYLER COUNTY, TEXAS
REVENUE SHARING I

STATEMENT OF CASH BALANCES, REVENUE & EXPENDITURES AS OF MARCH 31, 1984

<u>Function/Activity</u>	<u>1984 Budget</u>	<u>Revenue/ Expenditure</u>	<u>Over [Under]</u>
Cash Balance January 1, 1984	\$ -0-	\$ 3,407.81	\$ 3,407.81
<u>TRANSFERS:</u>			
From General Revenue Sharing	24,177.	<u>6,271.91</u>	<u>(17,905.09)</u>
<u>TOTAL AVAILABLE RESOURCES:</u>	<u>24,177.</u>	<u>9,679.72</u>	<u>(14,497.28)</u>
<u>EXPENDITURES:</u>			
Principle on Machine Warrants	24,177.	<u>12,222.75</u>	<u>11,954.25</u>
<u>TOTAL EXPENDITURES:</u>	<u>24,177.</u>	<u>12,222.75</u>	<u>11,954.25</u>
<u>CASH BALANCE MARCH 31, 1984</u>	<u>\$ -0-</u>	<u>\$(2,543.03)</u>	<u>\$(2,543.03)</u>

TYLER COUNTY, TEXAS
REVENUE SHARING II

STATEMENT OF CASH BALANCES, REVENUE & EXPENDITURES AS OF MARCH 31, 1984

Function/Activity	1984 Budget	Revenue/ Expenditure	Over Under
Cash Balance January 1, 1984	\$ -0-	\$ 2,565.26	\$ 2,565.26
<u>TRANSFERS:</u>			
From General Revenue Sharing	24,177.	<u>6,271.91</u>	<u>(17,905.09)</u>
<u>TOTAL AVAILABLE RESOURCES:</u>	<u>24,177.</u>	<u>8,837.17</u>	<u>(15,339.83)</u>
<u>EXPENDITURES:</u>			
New Equipment	24,177.	<u>4,850.00</u>	<u>19,327.00</u>
<u>TOTAL EXPENDITURES:</u>	<u>24,177.</u>	<u>4,850.00</u>	<u>19,327.00</u>
<u>CASH BALANCE MARCH 31, 1984</u>	<u>\$ -0-</u>	<u>\$3,987.17</u>	<u>\$ 3,987.17</u>

TYLER COUNTY, TEXAS
REVENUE SHARING III

VOL 009 PAGE 131

STATEMENT OF CASH BALANCES, REVENUE & EXPENDITURES AS OF MARCH 31, 1984

Function/Activity	1984 Budget	Revenue/ Expenditure	Over Under
Cash Balance January 1, 1984	\$ -0-	\$ 4,687.88	\$ 4,687.88
<u>TRANSFERS:</u>			
From General Revenue Sharing	24,177.	6,271.91	(17,905.09)
<u>TOTAL AVAILABLE RESOURCES:</u>	<u>24,177.</u>	<u>10,959.79</u>	<u>(13,217.21)</u>
<u>EXPENDITURES:</u>			
Principle on Machine Warrants	24,177.	-0-	24,177.00
<u>TOTAL EXPENDITURES:</u>	<u>24,177.</u>	<u>-0-</u>	<u>24,177.00</u>
<u>CASH BALANCE MARCH 31, 1984</u>	<u>\$ -0-</u>	<u>\$10,959.79</u>	<u>\$10,959.79</u>

TYLER COUNTY, TEXAS
REVENUE SHARING IV

STATEMENT OF CASH BALANCES, REVENUE & EXPENDITURES AS OF MARCH 31, 1984

<u>Function/Activity</u>	<u>1984 Budget</u>	<u>Revenue/ Expenditure</u>	<u>Over Under</u>
Cash Balance January 1, 1984	\$ -0-	\$ 27,264.02	\$ 27,264.02
<u>TRANSFERS:</u>			
From General Revenue Sharing	24,177.	6,271.91	(17,905.09)
<u>TOTAL AVAILABLE RESOURCES:</u>	<u>24,177.</u>	<u>33,535.93</u>	<u>9,358.93</u>
<u>EXPENDITURES:</u>			
New Equipment	24,177.	-0-	24,177.00
<u>TOTAL EXPENDITURES:</u>	<u>24,177.</u>	<u>-0-</u>	<u>24,177.00</u>
<u>CASH BALANCE MARCH 31, 1984</u>	<u>\$ -0-</u>	<u>\$33,535.93</u>	<u>\$33,535.93</u>

VOL 009 PAGE 133

TYLER COUNTY, TEXAS ANNUAL REPORT

FOR THE YEAR ENDED

DECEMBER 31, 1983

ANN NICHOL
County Auditor

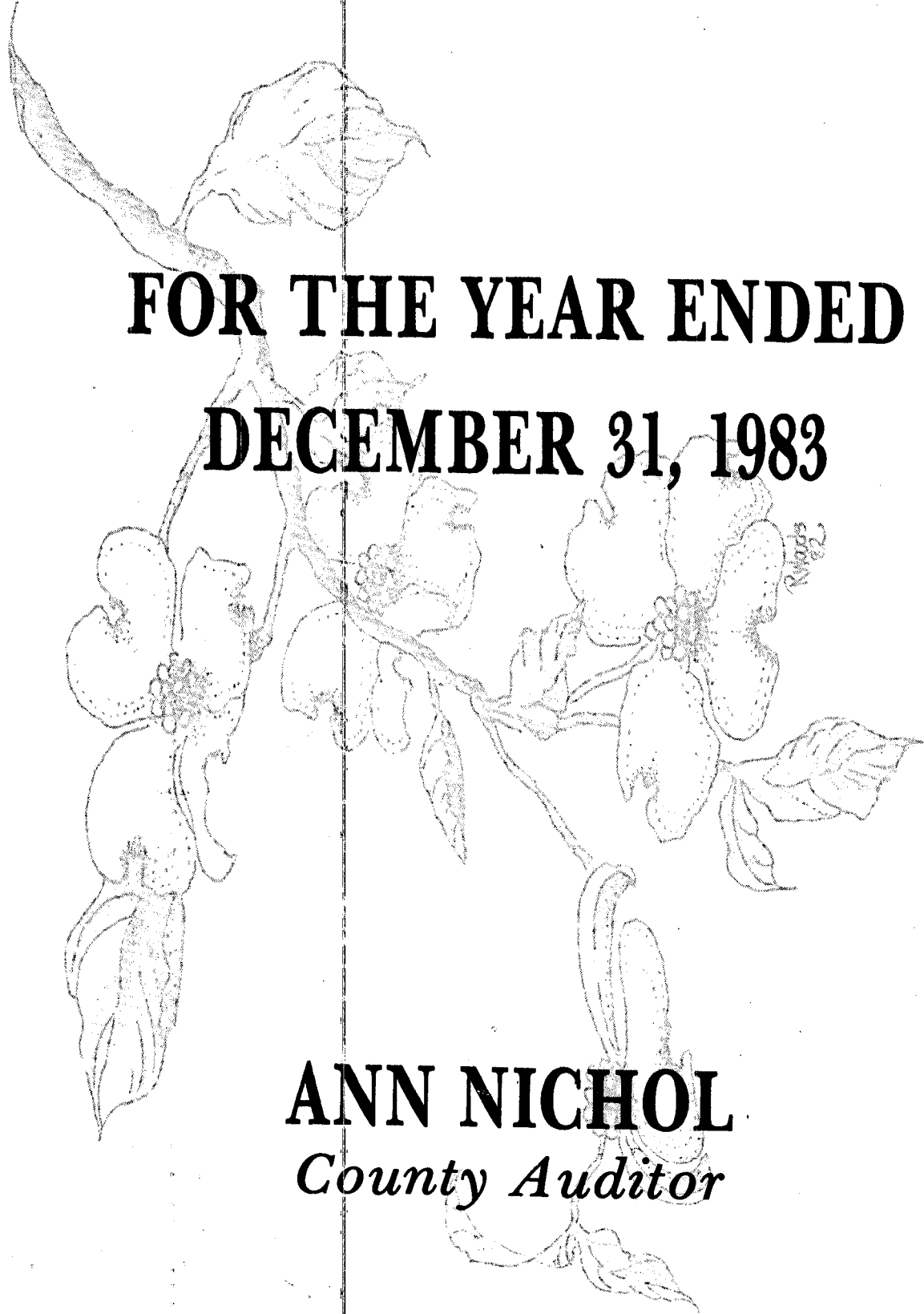


TABLE OF CONTENTS

Directory of Officials----- 1
 Letter of Transmittal----- 2

Combined Statements

Statement of Cash Receipts & Disbursements, All Funds----- 6
 Statement of Warrants Payable----- 7

General Fund

Comments-----
 Analysis of Changes in Fund Balance----- 8
 Statement of Revenue, Estimate and Actual----- 9
 Statement of Inter-Fund Transfers----- 10
 Statement of Expenditures-Law Enforcement----- 11
 Statement of Expenditures-General Administration----- 13
 Statement of Expenditures-Judicial Administration----- 16
 Statement of Expenditures-Legal Administration----- 24
 Statement of Expenditures-Financial Administration----- 25
 Statement of Expenditures-County Health & Welfare----- 29
 Statement of Expenditures-Conservation----- 31
 Statement of Expenditures-Public Facilities----- 32
 Statement of Expenditures-Corrections----- 33

Special Revenue Funds

Comments-----
 General Road & Bridge-Statement of Revenue & Transfers----- 34
 Road & Bridge I-Analysis of Changes in Fund Balance----- 35
 Road & Bridge I-Statement of Revenue & Transfers----- 36
 Road & Bridge I-Statement of Expenditures Compared with Budget----- 37
 Road & Bridge II-Analysis of Changes in Fund Balance----- 38
 Road & Bridge II-Statement of Revenue & Transfers----- 39
 Road & Bridge II-Statement of Expenditures Compared with Budget----- 40
 Road & Bridge III-Analysis of Changes in Fund Balance----- 41
 Road & Bridge III-Statement of Revenue & Transfers----- 42
 Road & Bridge III-Statement of Expenditures Compared with Budget----- 43
 Road & Bridge IV-Analysis of Changes in Fund Balance----- 44
 Road & Bridge IV-Statement of Revenue & Transfers----- 45
 Road & Bridge IV-Statement of Expenditures Compared with Budget----- 46
 Auto Registration Fund-Analysis of Changes in Fund Balance----- 47
 Auto Registration Fund-Statement of Revenue, Disbursements & Cash Balances----- 48
 Adult Probation Fund-Analysis of Changes in Fund Balance----- 49
 Adult Probation Fund-Statement of Revenue, Disbursements & Fund Balances----- 50
 Adult Probation Fund-Statement of Transactions Compared with Budget----- 51
 Adult Probation Fund-Statement of Expenditures Compared with Budget----- 52
 Juvenile Probation Fund-Analysis of Changes in Fund Balance----- 53
 Juvenile Probation Fund-Statement of Revenue Compared with Budget----- 54
 Juvenile Probation Fund-Statement of Expenditures Compared with Budget----- 55

TABLE OF CONTENTS

VOL 009 PAGE 135

Continued

Special Revenue Funds Continued

Library Fund-Statement of Revenue, Disbursements & Cash Balances-----	56
General Revenue Sharing-Analysis of Changes in Fund Balances-----	57
General Revenue Sharing-Statement of Revenue Compared with Budget-----	58
General Revenue Sharing-Statement of Disbursements Compared with Budget-----	59

Debt Service Funds

Comments-----	
Solid Waste Debt Service Fund-Statement of Revenue, Disbursements & Balances--	60

Capital Project Funds

Comments-----	
County-Wide Right-of-Way Fund-Statement of Revenue, Disbursements & Balances--	61
Capital Improvement Fund-Analysis of Changes in Fund Balance-----	62
Capital Improvement Fund-Statement of Revenue, Disbursements & Balances-----	63

Trust and Agency Funds

Comments-----	
Criminal Justice Fund-Statement of Revenue, Disbursements & Balances-----	64
Compensation to Victims of Crime Fund-Statement of Transactions-----	65
County Attorney Check Processing Fund-Statement of Transactions-----	66
District Attorney Check Processing Fund-Statement of Transactions-----	67

Statistical Tables

General Governmental Expenditures-Last Ten Fiscal Years-----	68
Categorical Analysis of Major Funds Revenue-----	70
Categorical Analysis of Major Funds Expenditures-----	71

DIRECTORY OF OFFICIALS

District Judges

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

Commissioners' Court

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

Juvenile Board

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

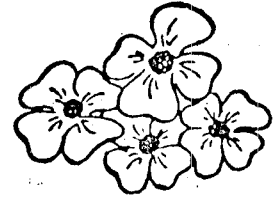
County Court

Hon. Allen Sturrock.....County Judge

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



ANN NICHOL
 COUNTY AUDITOR
 100 COURTHOUSE
 WOODVILLE, TEXAS 75979
 409-283-3652



County of the Dogwood Festival

March 6, 1984

Honorable District Judge:
 Earl B. Stover
 88th Judicial District

VOL 009 PAGE 137

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. Odum, 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, 1983.

Accounting Systems and Reports

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

General Governmental Functions

The following comparison of general governmental revenues between 1982 and 1983 are shown below. This reflects revenue by sources for all budgeted funds.

Source of Revenue	1982	% of Total	1983	% of Total
Ad Valorem Taxes..	\$ 1,133,188.	50.03	\$1,297,974.	46.86
Fees & Fines.....	447,637.	19.76	538,062.	19.42
Federal Rev. Shar.	187,205.	08.27	172,441.	06.23
Auto Registration.	218,452.	09.64	399,337.	14.42
Other.....	278,546.	12.30	362,295.	13.07
Totals.....	\$ 2,265,028.	100 %	\$2,770,109.	100 %

Honorable District Judges:
 Honorable Commissioners' Court:
 March 6, 1984

Expenditure comparisons are summarized as follows:

Classification:	1982	% of	1983	% of
	Expenditures	Total	Expenditures	Total
Personal Services..	\$1,254,241.00	54.65	\$1,478,952.00	59.70
Operating.....	696,373.00	30.34	722,442.00	29.16
Capital Outlay.....	195,318.00	08.51	242,009.00	09.76
Debt Service.....	149,291.00	06.50	34,081.00	01.38
Totals.....	<u>\$2,295,223.00</u>	<u>100 %</u>	<u>\$2,477,484.00</u>	<u>100 %</u>

Tax rates for 1983 fiscal year were as follows: County Tax, 25¢, County Special, 13¢, Special Road & Bridge, -0-¢. Net valuation, \$398,488,574.

Comparison of actual tax revenue collections per tax rate are shown below. Hospital taxes are not included in the computations.

Tax Levy:	1982	% of	1983	% of
	Collections	Total	Collections	Total
County Tax.....	\$ 797,204.00	70.37	\$ 857,962.00	66.25
County Spec. Tax...	256,124.00	22.61	437,095.00	33.75
Spec. R&B Tax.....	79,556.00	07.02	.....	.....
Totals.....	<u>\$1,132,884.00</u>	<u>100 %</u>	<u>\$1,295,057.00</u>	<u>100 %</u>

Financial Administration

The officials having responsibility for the financial administration of the County are the County Judge and the four County Commissioners (Commissioners' Court), the County Tax Collector, and the County Treasurer, all of whom are elected officials serving four year terms, and the County Auditor, who is appointed for a two year term by the District Judges having jurisdiction within the County.

Commissioners' Court is the governing body of the County. It has only the powers expressly granted to it by the Legislature. Among other things, Commissioners' Court approves the County budget and determines the County tax rates.

The County Judge is the presiding officer of Commissioners' Court and is elected for a four year term by the voters of the County.

The County Commissioners represent the four precincts into which the County is divided, and each is elected by the voters of his precinct for a four year term.

The Tax Collector is responsible for collecting the property taxes within the County. The actual assessment of property is now being done by the Tyler County Appraisal District. The Tax Collector also collects certain State and County fees and registers voters in the County.

Honorable District Judges:
Honorable Commissioners' Court:
March 6, 1984

The County Treasurer has duties which include depositing money received by the County in the depository selected by Commissioners' Court and preparing and co-signing all of the County's checks.

The County Auditor is the chief financial officer of Tyler County and is appointed by and accountable to the District Judges of the County. The Auditor is responsible for substantially all County finances and accounting control functions. The Auditor's responsibilities include those for auditing, accounting system design, financial planning and financial relations.

The District Clerk is the clerk of the District Court. She is responsible for maintaining the District Court records and a significant number of miscellaneous duties such as receiving and dispersing child support payments, impaneling both petit and grand juries, maintenance of dockets and collection of fines.

The County Clerk is clerk to both Commissioners' Court and the County Courts. They are also responsible for the filing, indexing, and recording of all legal instruments affecting real property titles, such as deeds, deeds of trust, mortgages, liens and judgments. Additionally, the County Clerk records births and deaths, records livestock brands and marks and issues and records marriage licenses.

The County Attorney is required to have a license to practice law. The main duties of the County Attorney are to serve as legal advisor to county officers and to represent the state in criminal cases in County and Justice-of-the-Peace Criminal Courts.

The Justice-of-the-Peace is elected from each Justice-of-the-Peace precinct. Tyler County now has four precincts. The number of precincts varies depending upon the population of the county. They preside over the Justice-of-the-Peace Court and also function as a small claims court. A J.P. issues warrants, conducts investigations and preliminary hearings and performs marriages.

The Sheriff is the principal law enforcement officer in the county. The Sheriff acts as Executive Officer of the County and District Courts, serving writs and subpoenas and processing warrants. He is also responsible for sending out jury duty summons. He has the authority to appoint deputies and is in charge of the county jail and the prisoners.

Employees - The following table shows the number of County employees on the payroll as of December 31, 1983:

General Administration.....	07
Judicial Administration.....	16
Legal Administration.....	03
Law Enforcement.....	22
Financial Administration.....	12
Road & Bridge.....	26
Probation.....	06
Other.....	09

Totals.....101

Honorable District Judges:
Honorable Commissioners' Court:
March 6, 1984

VOL 009 PAGE 140

County Functions

Administration of Justice: The County provides facilities and pays most of the operating expenses for State, District and County courts created by the State Legislature with jurisdiction in Tyler County. Other County officials and departments associated with the State court system are the District Attorney, District Clerks, County Clerks, Juvenile and Adult Probation Departments, Justices-of-the-Peace, Sheriff and Constables.

Charities: Most direct assistance welfare programs are administered by the State. The County provides direct assistance to recipients on an emergency basis. Other charitable expenditures are largely related to providing care for neglected or disturbed children.

General Administration: The major areas of expenditure under this classification are for recording deeds and other legal documents (County Clerk), certain Commissioners' Court appropriations and the Veterans Service Office, who assists veterans in securing their legal benefits.

Libraries: The County maintains a Law Library, funded by revenue collected by District and County Clerk fines. This library is primarily for the use of members of the Texas Bar Association. Annual donations to the Allen Shivers Library and Kirby Memorial Museum assist in the operation of these facilities.

Roads and Bridges: As of March, 1982, the County maintained approximately 578 miles of roads and approximately 92 bridges. Each of the four county commissioners has jurisdiction over the roads and bridges in his precinct. Each precinct maintains its own equipment and has its own county barn and staff.

Independent Audit: Tyler County has complied with the Federal Revenue Sharing requirements by having an audit of all financial aspects of the county by an independent certified public accountant, selected by Commissioners' Court. Beginning in 1984, an annual audit will be necessary rather than once every three years.

ACKNOWLEDGEMENTS:

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 Nichol
Tyler County Auditor

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
ALL FUNDS
For the Fiscal Year Ended December 31, 1983

Fund	Cash	Revenue	Transfers		Expenditures *	Cash
	Balance Jan. 1, '83		In	Out		Balance Dec. 31, 83
General Fund.....	\$ 82,936.34	\$1,335,543.05	\$ 123,786.68	\$ 177,245.55	\$1,332,194.16	\$ 32,826.36
<u>Special Revenue Funds:</u>						
General Road & Bridge.....	.....	552,096.19	303,840.48	855,936.67	.....	.....
Road & Bridge I.....	42,083.69	11,496.65	210,915.11	.....	219,073.85	45,421.60
Road & Bridge II.....	53,326.61	10,971.29	181,250.92	4,500.00	169,667.08	71,381.74
Road & Bridge III.....	1,424.55	21,918.11	259,844.05	12,000.00	260,264.98	10,921.73
Road & Bridge IV.....	81,191.18	17,222.51	231,245.25	7,500.00	241,939.88	80,219.06
* Adult Probation.....	28,290.51	73,492.52	89.84	314.60	69,883.68	31,674.59
Juvenile Probation.....	1,902.09	26,376.64	4,837.50	.....	26,175.36	6,940.87
Auto Registration.....	20,729.23	400,845.02	.....	330,484.98	73,847.19	17,242.08
Library Fund.....	13,677.35	1,990.67	.....	.....	1,894.67	13,773.35
General Revenue Sharing...	55,027.09	173,433.80	.....	.....	154,122.00	74,338.89
<u>Debt Service:</u>						
Solid Waste.....	3,623.32	1,200.96	.....	4,824.28	.....	.....
<u>Capital Projects Funds:</u>						
County-Wide Right-of-Way..	51,661.70	105,246.58	90,000.00	90,910.61	139,648.90	16,348.77
Capital Improvement Fund..	97,157.97	1,075.07	80,000.00	.....	13,484.24	164,748.80
<u>Trust & Agency Funds:</u>						
Criminal Justice Fund.....	9,977.00	29,352.00	.....	1,534.90	26,136.00	11,658.10
Comp. to Victims of Crime.	44.00	3,560.00	.....	96.00	3,296.50	211.50
Co. Atty. Check Proc.....	157.28	3,375.00	.....	.....	3,451.15	81.13
Dist. Atty. Check Proc....	770.87	915.00	.....	.....	707.50	978.37
Totals.....	<u>\$543,980.78</u>	<u>\$2,770,111.06</u>	<u>\$1,485,809.83</u>	<u>\$1,485,347.59</u>	<u>\$2,735,787.14</u>	<u>\$578,766.94</u>

* Adult Probation reported on 9-1-82 - 8-31-83 fiscal year. Difference of \$462.24 in Transfers due to fiscal year differences.

STATEMENT OF WARRANTS PAYABLE
As of December 31, 1983

Source/Description	Date Of Issuance	Interest Rate	Maturity Date	Amount Of Original Issue	Amount Retired 1983	Total Retired To Date	Amount Outstanding
Precinct I:							
Crawler-Loader.....	11-13-79	5.0%	03-13-84	\$ 28,891.00	\$ 7,222.75	\$ 21,668.25	\$ 7,222.75
Ford Tractor.....	12-19-80	9.0%	02-01-83	5,900.00	2,950.00	5,900.00	.....
Motor Grader.....	04-26-82	8.5%	04-26-87	70,826.00	14,165.20	14,165.20	56,660.80
Tractor-Loader.....	03-07-83	6.6%	03-07-84	5,000.00	.....	.....	5,000.00
Sub-Total.....				<u>110,617.00</u>	<u>24,337.95</u>	<u>41,733.45</u>	<u>68,883.55</u>
Precinct II:							
Motor Grader.....	04-03-80	8.5%	04-01-83	47,985.00	15,995.00	47,985.00	.....
Crawler-Loader.....	06-01-81	8.5%	06-01-83	34,539.00	17,269.50	34,539.00	.....
Sub-Total.....				<u>82,524.00</u>	<u>33,264.50</u>	<u>82,524.00</u>	<u>.....</u>
Precinct III:							
Loader-Back-Hoe....	04-23-81	8.0%	04-23-85	19,995.00	4,998.75	9,997.50	9,997.50
Motor Grader.....	04-23-81	8.0%	04-23-85	55,102.00	13,775.50	27,551.00	27,551.00
Dump Truck.....	04-13-82	8.5%	04-13-86	43,795.00	10,948.75	10,948.75	32,846.25
Sub-Total.....				<u>118,892.00</u>	<u>29,723.00</u>	<u>48,497.25</u>	<u>70,394.75</u>
Precinct IV:							
Motor Grader.....	04-01-81	8.0%	04-01-85	56,520.00	14,130.00	28,260.00	28,260.00
Sub-Total.....				<u>56,520.00</u>	<u>14,130.00</u>	<u>28,260.00</u>	<u>28,260.00</u>
Total Indebtedness....				<u>\$368,553.00</u>	<u>\$101,455.45</u>	<u>\$201,014.70</u>	<u>\$167,538.30</u>

VOL. 009 PAGE 142

Tyler County, Texas

Commentary

GENERAL FUND

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

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

2/13/83
TYLER COUNTY, TEXAS

VOL 009 PAGE 144

GENERAL FUND
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended December 31, 1983

Cash Balance, January 1, 1983	\$ 82,936.34
Add:	
Excess of Revenue Over Expenditures:	
Revenue Per Statement Page	\$ 1,335,543.05
Transfers In Per Statement Page	123,786.68
Expenditures Per Statement Page	-1,332,194.16
Transfers Out Per Statement Pg.	- 177,245.55
	<hr/>
	-50,109.98
Cash Balance, December 31, 1983	<u>\$ 32,826.36</u>

GENERAL FUND
STATEMENT OF REVENUE
For the Fiscal Year Ended December 31, 1983

Account	Budget Appropriation	Actual Revenue	Over (Under) Appropriation
General Property Taxes:			
Current Ad Valorem	\$ 861,905.00	\$ 857,962.07	\$(3,942.93)
Inter-Governmental Revenue:			
Federal Reimb. to Airport	.....	684.00	684.00
Payment in Lieu of Taxes	22,000.00	20,288.73	(1,711.27)
Voter Registration	8,000.00	408.40	(7,591.60)
Dept. of Human Resources	5,000.00	7,127.00	2,127.00
Council of Govts. on Ageing	9,000.00	21,939.89	12,939.89
Hardin County Reimb. on D.A.	.....	5,070.00	5,070.00
Alcoholic Beverage Tax	.....	1,473.50	1,473.50
OJT Reimbursement	.....	138.75	138.75
City of Woodville:			
Teletype Reimbursement	.....	931.72	931.72
Prisoner Care	.....	230.00	230.00
Appraisal District	.....	19.45	19.45
Fees of Office:			
County Clerk	90,000.00	91,648.41	1,648.41
Tax Collector/Ad Val. Fees	30,000.00	53,298.43	23,298.43
" " /Sales Tax	15,000.00	18,511.47	3,511.47
" " /Titles	4,000.00	8,153.55	4,153.55
Sheriff Fees	3,500.00	4,888.00	1,388.00
District Clerk	20,000.00	23,750.35	3,750.35
Justice-of-Peace, Pct. I	70,000.00	93,162.65	23,162.65
" " " Pct. II	6,500.00	5,387.00	(1,113.00)
" " " Pct. III	14,000.00	16,470.00	2,470.00
" " " Pct. IV	9,000.00	9,226.80	226.80
Constable Fees	20.00	90.00	70.00
Sanitary Landfill Fees	10,000.00	7,975.00	(2,025.00)
Miscellaneous Revenue:			
Interest on Investments	49,000.00	35,030.59	(13,969.41)
Refunds, Sundry	16,000.00	4,085.44	(11,914.56)
Livestock Impoundment	.....	120.00	120.00
Sale of Ant Poison	.....	6,129.00	6,129.00
* Payroll Deductions	.....	25,609.81	25,609.81
Hot Check Replacements	.....	14,809.70	14,809.70
Coin Station Revenue	.....	30.76	30.76
Discontinued Funds	.....	91.41	91.41
To Clear Old Outstanding Checks	.....	801.17	801.17
Total Revenue:	<u>\$1,242,925.00</u>	<u>\$1,335,543.05</u>	<u>\$ 92,618.05</u>

* Employee portion of Hospitalization deposited to General Fund & paid to Ins. company. Future payments to insurance to be paid directly from payroll account.

GENERAL FUND
 STATEMENT OF INTER-FUND TRANSFERS
 For the Fiscal Year Ended December 31, 1983

Fund	Budget Appropriation	Actual Transfers	Over/Under Appropriation
<u>Transfers From:</u>			
Solid Waste Debt Service	\$.....	\$ 4,824.28	\$ 4,824.28
Auto Registration	10,000.00	26,644.50	16,644.50
State CVC	.....	96.00	96.00
Criminal Justice State Cost	.....	1,534.90	1,534.90
Adult Probation	.....	687.00	687.00
County Wide Right-of-Way	.....	90,000.00	90,000.00
<u>Total Transfers In:</u>	<u>10,000.00</u>	<u>123,786.68</u>	<u>113,786.68</u>
<u>Transfers Out:</u>			
County Wide Right-of-Way	.....	90,000.00	(90,000.00)
Capital Improvement Fund	.....	80,000.00	(80,000.00)
Juvenile Probation Fund	4,000.00	4,837.50	(837.50)
Road & Bridge I	.....	2,408.05	(2,408.05)
<u>Total Transfers Out:</u>	<u>\$ 4,000.00</u>	<u>\$177,245.55</u>	<u>\$(173,245.55)</u>

GENERAL FUND
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	(Over) Under Appropriation
LAW ENFORCEMENT:			
Sheriff Department:			
Personal Services:			
Salary, Official	\$ 22,047.00	\$ 22,044.00	\$ 3.00
Salary, Chief Deputy	18,132.00	18,132.00	.....
Salary, Deputies	116,948.00	117,123.19	[175.19]
Salary, Secretary	2,906.25	2,906.25	.....
Salary, Dispatchers	29,971.00	30,671.75	[700.75]
Salary, Jailers	26,232.00	27,210.25	[978.25]
Salary, Vacation Relief	2,700.00	2,603.56	96.44
Salary, Stockman	4,315.94	4,315.94	.....
Social Security	15,313.00	15,135.97	177.03
Retirement	15,998.00	15,154.87	843.13
Hospitalization	17,791.00	21,586.36	[3,795.36]
Total Personal Services:	272,354.19	276,884.14	[4,529.95]
Operating:			
Office Supplies	3,000.00	1,705.39	1,294.61
Gas, Oil, Grease	25,000.00	26,138.15	[1,138.15]
Tires, Tubes	3,000.00	2,184.97	815.03
Prisoners Meals	7,000.00	6,879.54	120.46
Repairs to Vehicles	7,200.00	6,686.61	513.39
Medical & Miscellaneous Jail Exp.	1,500.00	1,483.17	16.83
Jail Laundry & Supplies	500.00	280.00	220.00
Telephone	5,593.81	5,192.72	401.09
Teletype Lease	1,700.00	1,943.70	[243.70]
Radio Repairs	4,000.00	4,249.74	[249.74]
Travel and Expense	3,200.00	3,283.51	[83.51]
Liability Insurance on Vehicles	2,000.00	1,958.00	42.00
Sheriffs Car Allowance & Expense	3,600.00	3,600.00	.....
Uniforms	3,200.00	3,456.33	[256.33]
Film & Cameras	2,500.00	2,240.87	259.13
Bonds	.....	164.84	[164.84]
Neighborhood Watch Signs	300.00	51.00	249.00
Total Operating:	73,293.81	71,498.54	1,795.27
Capital Outlay:			
Car Lease & New Cars	21,500.00	21,254.00	246.00
Criminal Justice Matching Funds	2,000.00	1,403.91	596.09
Total Capital Outlay:	23,500.00	22,657.91	842.09
TOTAL SHERIFF DEPARTMENT:	\$369,148.00	\$371,040.59	\$[1,892.59]

GENERAL FUND
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>LAW ENFORCEMENT CONTINUED:</u>			
<u>Constables:</u>			
<u>Personal Services:</u>			
Salaries, Officials	\$ 10,608.00	\$ 10,608.00	\$.....
Social Security	710.00	710.88	[.88]
Retirement	743.00	783.36	[40.36]
Hospitalization	4,744.00	2,694.30	2,049.70
<u>Total Personal Services:</u>	<u>16,805.00</u>	<u>14,796.54</u>	<u>2,008.46</u>
<u>Operating Expenditures:</u>			
Car Allowance	7,200.00	7,200.00	.....
Bond Premiums	100.00	115.50	[15.50]
Badges, Uniforms, Decals	500.00	98.15	401.85
Emergency Equipment	500.00	.....	500.00
<u>Total Operating:</u>	<u>8,300.00</u>	<u>7,413.65</u>	<u>886.35</u>
<u>TOTAL CONSTABLES:</u>	<u>25,105.00</u>	<u>22,210.19</u>	<u>2,894.81</u>
<u>All Other Law Enforcement:</u>			
<u>Personal Services:</u>			
Salary, Secretary, DPS	8,898.00	8,922.21	[24.21]
Social Security	596.00	597.87	[1.87]
Retirement	623.00	624.70	[1.20]
Hospitalization	1,093.00	.....	1,093.00
<u>Total Personal Services:</u>	<u>11,210.00</u>	<u>10,144.78</u>	<u>1,065.22</u>
<u>Operating Expenditures:</u>			
Telephone, DPS	1,250.00	1,412.75	[162.75]
Telephone, P&W	250.00	250.94	[.94]
Office Supplies, DPS	300.00	365.80	[65.80]
Utilities	1,800.00	785.95	1,014.05
<u>Total Operating:</u>	<u>3,600.00</u>	<u>2,815.44</u>	<u>784.56</u>
<u>Capital Outlay:</u>			
Radar Units	5,000.00	7,954.00	[2,954.00]
<u>Total Capital Outlay:</u>	<u>5,000.00</u>	<u>7,954.00</u>	<u>[2,954.00]</u>
<u>TOTAL ALL OTHER LAW ENFORCEMENT:</u>	<u>19,810.00</u>	<u>20,914.22</u>	<u>[1,104.22]</u>
<u>TOTAL LAW ENFORCEMENT:</u>	<u>\$ 414,063.00</u>	<u>\$ 414,165.00</u>	<u>\$[102.00]</u>

GENERAL FUND
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>GENERAL ADMINISTRATION:</u>			
<u>County Clerk:</u>			
<u>Personal Services:</u>			
Salary, Official	\$ 21,947.00	\$ 21,944.00	\$ 3.00
Salary, Chief Deputy	10,128.00	10,128.00	.....
Salary, Deputies	37,392.00	37,231.84	160.16
Social Security	4,581.00	4,652.00	[71.00]
Retirement	4,786.00	5,225.73	[439.73]
Hospitalization	7,116.00	6,681.20	434.80
<u>Total Personal Services:</u>	<u>85,950.00</u>	<u>85,862.77</u>	<u>87.23</u>
<u>Operating Expenditures:</u>			
Office Supplies	3,500.00	3,847.22	[347.22]
Machine Rental & Supplies	11,300.00	7,937.62	3,362.38
Bond Premiums & Insurance	2,000.00	713.44	1,286.56
Telephone	1,000.00	1,120.09	[120.09]
Travel	1,000.00	747.01	252.99
<u>Total Operating:</u>	<u>18,800.00</u>	<u>14,365.38</u>	<u>4,434.62</u>
<u>Capital Outlay:</u>			
Office Equipment	1,000.00	973.50	26.50
<u>Total Capital Outlay:</u>	<u>1,000.00</u>	<u>973.50</u>	<u>26.50</u>
<u>TOTAL COUNTY CLERK:</u>	<u>105,750.00</u>	<u>101,201.65</u>	<u>4,548.35</u>
 <u>Civil Defense:</u>			
<u>Operating Expenditures:</u>			
Out-of-County Travel	600.00	528.41	71.59
Purchases	500.00	.....	500.00
<u>TOTAL CIVIL DEFENSE:</u>	<u>\$ 1,100.00</u>	<u>\$ 528.41</u>	<u>\$ 571.59</u>

GENERAL FUND

STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATION
For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>GENERAL ADMINISTRATION CONTINUED:</u>			
<u>Veterans Service Office:</u>			
<u>Personal Services:</u>			
Salary, Service Officer	\$ 5,064.00	\$ 5,064.00	\$
Social Security	349.00	339.29	9.71
Retirement	365.00	381.34	[16.34]
Hospitalization	1,061.00	815.26	245.74
<u>Total Personal Services</u>	<u>6,839.00</u>	<u>6,599.89</u>	<u>239.11</u>
<u>Operating Expenditures:</u>			
Office Supplies	100.00	90.94	9.06
Telephone	325.00	312.13	12.87
Travel	300.00	270.00	30.00
<u>Total Operating:</u>	<u>725.00</u>	<u>673.07</u>	<u>51.93</u>
<u>TOTAL VETERANS SERVICE:</u>	<u>\$ 7,564.00</u>	<u>\$ 7,272.96</u>	<u>\$ 291.04</u>

GENERAL FUND
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>GENERAL ADMINISTRATION CONTINUED:</u>			
<u>Miscellaneous & Non-Departmental:</u>			
<u>Personal Services:</u>			
Workers Compensation	\$ 6,890.00	\$ 9,324.27	\$[2,434.27]
Unemployment	10,000.00	4,259.47	5,740.53
Maternity Benefits	1,400.00	.....	1,400.00
<u>Total Personal Services:</u>	<u>18,290.00</u>	<u>13,583.74</u>	<u>4,706.26</u>
<u>Operating Expenditures:</u>			
Service Contracts on Equipment	3,000.00	7,734.67	[4,734.67]
Probation Telephone	.....	903.61	[903.61]
Council of Governments Travel	500.00	818.72	[318.72]
Adding Machine & Mimeo. Paper	1,400.00	1,590.00	[190.00]
Election Expense	2,500.00	6,370.71	[3,870.71]
Association Dues	2,500.00	2,891.15	[391.15]
Rural Fire Protection Donation	13,500.00	13,500.00	.....
Repairs to Firemans Equipment	2,000.00	846.10	1,153.90
Advertising	500.00	1,089.69	[589.69]
Birth & Death Registrar	600.00	600.00	.....
Pro-Rata Share Appraisal District	48,000.00	47,067.27	932.73
Hot Check Replacements	.....	14,809.70	[14,809.70]
Miscellaneous, Sundry	.....	427.90	[427.90]
Payments to Local Governments	.....	5,292.91	[5,292.91]
<u>Total Operating:</u>	<u>74,500.00</u>	<u>103,942.43</u>	<u>[29,442.43]</u>
<u>Capital Outlay:</u>			
Office Equipment	5,000.00	5,111.53	[111.53]
<u>Total Capital Outlay:</u>	<u>5,000.00</u>	<u>5,111.53</u>	<u>[111.53]</u>
<u>TOTAL MISC. & NON-DEPARTMENTAL:</u>	<u>97,790.00</u>	<u>122,637.70</u>	<u>[24,847.70]</u>
<u>TOTAL GENERAL ADMINISTRATION:</u>	<u>\$212,204.00</u>	<u>\$231,640.72</u>	<u>\$[19,436.72]</u>

GENERAL FUND
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>JUDICIAL ADMINISTRATION:</u>			
<u>88th Judicial District Court:</u>			
<u>Personal Services:</u>			
Salary, Juvenile Judge	\$ 3,348.00	\$ 1,400.00	\$ 1,948.00
Salary, Secretary	4,494.00	3,897.50	596.50
Salary, Court Reporter	6,936.00	6,762.00	174.00
Salary, Court Reporter Vacation Rel.	370.00	.....	370.00
Social Security	1,129.00	729.17	399.83
Retirement	1,179.00	857.73	321.27
To Be Appropriated	1,116.00	.....	1,116.00
<u>Total Personal Services:</u>	<u>18,572.00</u>	<u>13,646.40</u>	<u>4,925.60</u>
<u>Operating Expenditures:</u>			
Office Supplies	100.00	80.00	20.00
Telephone	530.00	640.50	[110.50]
Jury Commission	100.00	50.00	50.00
Petit Jurors	3,000.00	2,876.71	123.29
Grand Jurors	1,500.00	1,644.00	[144.00]
Judicial District Pro-Rata Share	525.00	574.78	[49.78]
Court Appointed Attorneys	3,500.00	14,971.10	[11,471.10]
Court Reporter Travel	400.00	.....	400.00
Court Bailiff	300.00	805.00	[505.00]
Legal Expenditures	.....	2,211.09	[2,211.09]
<u>Total Operating:</u>	<u>9,955.00</u>	<u>23,853.18</u>	<u>[13,898.18]</u>
<u>TOTAL 88TH JUDICIAL DISTRICT COURT:</u>	<u>\$ 28,527.00</u>	<u>\$ 37,499.58</u>	<u>\$(8,972.58)</u>

GENERAL FUND
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>JUDICIAL ADMINISTRATION CONTD:</u>			
<u>1-A Judicial District Court:</u>			
<u>Personal Services:</u>			
Salary, Juvenile Judge	\$ 2,832.00	\$ 3,508.00	\$[676.00]
Salary, Court Reporter	4,836.00	4,836.00	.....
Salary, Court Reporter Vacation Rel.	500.00	.....	500.00
Social Security	544.00	559.03	[15.03]
Retirement	569.00	619.18	[50.18]
<u>Total Personal Services:</u>	<u>9,281.00</u>	<u>9,522.21</u>	<u>[241.21]</u>
<u>Operating Expenditures:</u>			
Office Supplies	100.00	83.35	16.65
Court Reporter Travel	500.00	829.50	[329.50]
Court Bailiff	800.00	500.00	300.00
Petit Jurors	6,000.00	5,886.00	114.00
Court Appointed Attorneys	750.00	3,753.08	[3,003.08]
<u>Total Operating:</u>	<u>8,150.00</u>	<u>11,051.93</u>	<u>[2,901.93]</u>
<u>TOTAL JUDICIAL DISTRICT 1-A:</u>	<u>\$ 17,431.00</u>	<u>\$ 20,574.14</u>	<u>\$[3,143.14]</u>

GENERAL FUND
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>JUDICIAL ADMINISTRATION CONTD:</u>			
<u>District Clerk:</u>			
<u>Personal Services:</u>			
Salary, Official	\$ 22,047.00	\$ 22,044.00	\$ 3.00
Salary, Chief Deputy	10,128.00	10,128.00	.....
Salary, Deputy	9,348.00	9,348.00	.....
Social Security	2,701.00	2,782.00	[81.00]
Retirement	2,822.00	3,127.21	[305.21]
Hospitalization	3,558.00	3,581.15	[23.15]
<u>Total Personal Services:</u>	<u>50,604.00</u>	<u>51,010.36</u>	<u>[406.36]</u>
<u>Operating Expenditures:</u>			
Office Supplies	4,000.00	3,978.88	21.12
Telephone	750.00	817.20	[67.20]
Travel	1,500.00	1,539.62	[39.62]
Bonds, Insurance	1,400.00	1,650.09	[250.09]
Machine Lease	3,900.00	4,329.27	[429.27]
Miscellaneous Jury Expenses	200.00	196.61	3.39
<u>Total Operating Expenditures:</u>	<u>11,750.00</u>	<u>12,511.67</u>	<u>[761.67]</u>
<u>Capital Outlay:</u>			
Office Equipment	750.00	684.60	65.40
Binding Books	1,000.00	.....	1,000.00
<u>Total Capital Outlay:</u>	<u>1,750.00</u>	<u>684.60</u>	<u>1,065.40</u>
<u>TOTAL DISTRICT CLERK:</u>	<u>\$ 64,104.00</u>	<u>\$ 64,206.63</u>	<u>\$[102.63]</u>

GENERAL FUND
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>JUDICIAL ADMINISTRATION CONTD:</u>			
<u>District Attorney:</u>			
<u>Personal Services:</u>			
Salary, Assistant Dist. Attorney	\$ 5,670.00	\$ 5,670.00	\$
Salary, Criminal Investigator	6,258.00	4,412.70	1,845.30
Salary, Bi-County Secretary	3,726.00	3,546.00	180.00
Salary, Tyler County Secretary	4,674.00	4,674.00	.....
Social Security	1,511.00	1,226.91	284.09
Retirement	1,578.00	1,355.09	222.91
<u>Total Personal Services:</u>	<u>23,417.00</u>	<u>20,884.70</u>	<u>2,532.30</u>
<u>Operating Expenditures:</u>			
Office Supplies	1,200.00	1,108.69	91.31
Telephone	1,900.00	1,660.15	239.85
Investigator/Assistant Travel	2,400.00	1,450.00	950.00
Transcripts	.....	117.00	[117.00]
Psychiatric Examinations	.....	602.84	[602.84]
<u>Total Operating:</u>	<u>5,500.00</u>	<u>4,938.68</u>	<u>561.32</u>
<u>TOTAL DISTRICT ATTORNEY:</u>	<u>\$ 28,917.00</u>	<u>\$ 25,823.38</u>	<u>\$ 3,093.62</u>

GENERAL FUND
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>JUDICIAL ADMINISTRATION CONTD:</u>			
<u>Justice-of-Peace, Pct. I:</u>			
<u>Personal Services:</u>			
Salary, Official	\$ 15,216.00	\$ 15,216.00	\$
Salary, Secretary	9,104.00	9,103.18	.82
Social Security	1,646.00	1,615.40	30.60
Retirement	1,719.00	1,833.47	[114.47]
Hospitalization	2,372.00	2,553.04	[181.04]
<u>Total Personal Services:</u>	<u>30,057.00</u>	<u>30,321.09</u>	<u>[264.09]</u>
<u>Operating Expenditures:</u>			
Office Supplies	2,500.00	2,619.20	[119.20]
Bond Premium	50.00	151.50	[101.50]
Car Allowance	1,190.00	1,190.00	.....
Training & Education	500.00	484.64	15.36
Telephone	1,144.00	1,097.31	46.69
Petit Jurors	200.00	126.00	74.00
<u>Total Operating:</u>	<u>5,584.00</u>	<u>5,668.65</u>	<u>[84.65]</u>
<u>TOTAL JUSTICE-OF-PEACE, PCT. I:</u>	<u>\$ 35,641.00</u>	<u>\$ 35,989.74</u>	<u>\$[348.74]</u>

GENERAL FUND
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>JUDICIAL ADMINISTRATION CONTD:</u>			
<u>Justice-of-Peace, Pct. II:</u>			
<u>Personal Services:</u>			
Salary, Official	\$ 8,184.00	\$ 8,184.00	\$
Social Security	548.00	548.28	[.28]
Retirement	573.00	.....	573.00
Hospitalization	1,186.00	1,769.05	[583.05]
<u>Total Personal Services:</u>	<u>10,491.00</u>	<u>10,501.33</u>	<u>[10.33]</u>
<u>Total Operating Expenditures:</u>			
Office Supplies	300.00	275.82	24.18
Postage	90.00	20.00	70.00
Bond Premium	36.00	106.50	[70.50]
Telephone	225.00	246.14	[21.14]
Office & Car Allowance	1,890.00	1,890.00	.....
Training & Education	300.00	80.00	220.00
<u>Total Operating:</u>	<u>2,841.00</u>	<u>2,618.46</u>	<u>222.54</u>
<u>TOTAL JUSTICE-OF-PEACE, PCT. II:</u>	<u>\$ 13,332.00</u>	<u>\$ 13,119.79</u>	<u>\$ 212.21</u>

GENERAL FUND
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>JUDICIAL ADMINISTRATION CONTD:</u>			
<u>Justice-of-Peace, Pct. III:</u>			
<u>Personal Services:</u>			
Salary, Official	\$ 8,184.00	\$ 8,184.00	\$
Social Security	548.00	548.28	[.28]
Retirement	573.00	613.63	[40.63]
Hospitalization	1,186.00	1,770.40	[584.40]
<u>Total Personal Services:</u>	<u>10,491.00</u>	<u>11,116.31</u>	<u>[625.31]</u>
<u>Operating Expenditures:</u>			
Office Supplies	600.00	943.71	[343.71]
Postage	90.00	.....	90.00
Bond Premium	36.00	106.50	[70.50]
Telephone	300.00	238.78	61.22
Office Allowance	1,200.00	1,200.00	.....
Car Allowance	690.00	690.00	.....
Training & Education	300.00	.....	300.00
Repairs to Equipment	.....	38.62	[38.62]
<u>Total Operating:</u>	<u>3,216.00</u>	<u>3,217.61</u>	<u>[1.61]</u>
<u>TOTAL JUSTICE-OF-PEACE, PCT. III:</u>	<u>\$ 13,707.00</u>	<u>\$ 14,333.92</u>	<u>\$[626.92]</u>

GENERAL FUND
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>JUDICIAL ADMINISTRATION CONTD:</u>			
<u>JUSTICE-OF-PEACE, PCT. IV:</u>			
<u>Personal Services:</u>			
Salary, Official	\$ 8,184.00	\$ 8,184.00	\$
Social Security	548.00	548.28	[.28]
Retirement	573.00	613.63	[40.63]
Hospitalization	1,186.00	1,770.40	584.40
<u>Total Personal Services:</u>	<u>10,491.00</u>	<u>11,116.31</u>	<u>[625.31]</u>
<u>Operating Expenditures:</u>			
Office Supplies	300.00	411.70	[111.70]
Bond Premiums	36.00	106.50	[70.50]
Telephone	350.00	542.18	[192.18]
Office Allowance	1,200.00	1,200.00	.....
Car Allowance	690.00	690.00	.....
Training & Education	300.00	77.50	222.50
Postage	90.00	80.00	10.00
<u>Total Operating:</u>	<u>2,966.00</u>	<u>3,107.88</u>	<u>[141.88]</u>
<u>TOTAL JUSTICE-OF-PEACE, PCT. IV:</u>	<u>\$ 13,457.00</u>	<u>\$ 14,224.19</u>	<u>\$ [767.19]</u>
<u>COUNTY COURT:</u>			
<u>Personal Services:</u>			
Salary, Juvenile Judge	1,632.00	1,632.00	.....
<u>Total Personal Services:</u>	<u>1,632.00</u>	<u>1,632.00</u>	<u>.....</u>
<u>Operating Expenditures:</u>			
Autopsies	2,000.00	600.00	1,400.00
Petit Jurors	450.00	410.00	40.00
Commitment Hearings	250.00	1,147.00	[897.00]
Court Appointed Attorneys	500.00	425.00	75.00
Court Reporter Expense	.....	298.80	[298.80]
Restitution Payments	.....	622.00	[622.00]
State of Texas vs. T.L. Cain	.....	2,949.51	[2,949.51]
<u>Total Operating:</u>	<u>3,200.00</u>	<u>6,452.31</u>	<u>[3,252.31]</u>
<u>TOTAL COUNTY COURT:</u>	<u>\$ 4,832.00</u>	<u>\$ 8,084.31</u>	<u>\$ [3,252.31]</u>
<u>TOTAL JUDICIAL ADMINISTRATION:</u>	<u>\$219,948.00</u>	<u>\$233,855.68</u>	<u>\$[13,907.68]</u>

TYLER COUNTY, TEXAS

GENERAL FUND
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>LEGAL ADMINISTRATION:</u>			
<u>County Attorney:</u>			
<u>Personal Services:</u>			
Salary, Official	\$ 20,847.00	\$ 20,844.00	\$ 3.00
Salary, Secretaries	14,022.00	14,022.00	.....
Social Security	2,649.00	2,326.04	322.96
Retirement	2,768.00	2,604.49	163.51
Hospitalization	3,558.00	3,648.32	[90.32]
<u>Total Personal Services:</u>	<u>43,844.00</u>	<u>43,444.85</u>	<u>399.15</u>
<u>Operating Expenditures:</u>			
Telephone	800.00	697.10	102.90
Bond Premium	37.00	70.00	[33.00]
Office Supplies	2,000.00	1,746.98	253.02
Training & Education	400.00	324.75	75.25
<u>Total Operating:</u>	<u>3,237.00</u>	<u>2,838.83</u>	<u>398.17</u>
<u>TOTAL COUNTY ATTORNEY:</u>	<u>47,081.00</u>	<u>46,283.68</u>	<u>797.32</u>
<u>TOTAL LEGAL ADMINISTRATION:</u>	<u>\$ 47,081.00</u>	<u>\$ 46,283.68</u>	<u>\$ 797.32</u>

TYLER COUNTY, TEXAS

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>FINANCIAL ADMINISTRATION:</u>			
<u>Tax Office:</u>			
<u>Personal Services:</u>			
Salary, Official	\$ 21,947.00	\$ 21,944.00	\$ 3.00
Salary, Deputies	47,520.00	50,847.77	[3,327.77]
Salary, Deputies, Pt. Time	1,500.00	1,340.02	159.98
Social Security	4,581.00	4,967.22	[386.22]
Retirement	4,786.00	5,248.60	[462.60]
Hospitalization	7,116.00	8,326.35	[1,210.35]
<u>Total Personal Services:</u>	<u>87,450.00</u>	<u>92,673.96</u>	<u>[5,223.96]</u>
<u>Operating Expenditures:</u>			
Office Supplies	2,000.00	2,808.57	[808.57]
Bond Premiums	500.00	965.00	[465.00]
Telephone	1,200.00	1,313.67	[113.67]
Travel & Education	1,000.00	226.00	774.00
Data Processing Lease	18,000.00	14,599.68	3,400.32
Association Dues	200.00	370.00	[170.00]
<u>Total Operating:</u>	<u>22,900.00</u>	<u>20,282.92</u>	<u>2,617.08</u>
<u>Capital Outlay:</u>			
Office Equipment	1,500.00	1,060.49	439.51
<u>Total Capital Outlay:</u>	<u>1,500.00</u>	<u>1,060.49</u>	<u>439.51</u>
<u>TOTAL TAX OFFICE:</u>	<u>\$111,850.00</u>	<u>\$114,017.37</u>	<u>\$[2,167.37]</u>

GENERAL FUND
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over]-Under Appropriation
<u>FINANCIAL ADMINISTRATION CONTD:</u>			
<u>County Judge:</u>			
<u>Personal Services:</u>			
Salary, Official	\$ 22,047.00	\$ 22,044.00	\$ 3.00
Salary, Secretary	9,348.00	9,348.00	.....
Social Security	2,103.00	2,213.14	[110.14]
Retirement	2,198.00	2,485.47	[287.47]
Hospitalization	2,372.00	2,485.66	[113.66]
<u>Total Personal Services:</u>	<u>38,068.00</u>	<u>38,576.27</u>	<u>[508.27]</u>
<u>Operating:</u>			
Office Supplies	400.00	258.55	141.45
Bond Premiums	100.00	106.50	[6.50]
Telephone	1,700.00	1,664.43	35.57
Out-of-County Travel & Education	1,300.00	399.10	900.90
Car Allowance	4,200.00	4,200.00	.....
<u>Total Operating:</u>	<u>7,700.00</u>	<u>6,628.58</u>	<u>1,071.42</u>
<u>TOTAL COUNTY JUDGE:</u>	<u>\$ 45,768.00</u>	<u>\$ 45,204.85</u>	<u>\$ 563.15</u>

GENERAL FUND
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>FINANCIAL ADMINISTRATION CONTD:</u>			
<u>County Auditor:</u>			
<u>Personal Services:</u>			
Salary, Official	\$ 21,947.00	\$ 21,944.00	\$ 3.00
Salary, Bookkeeper	9,348.00	9,348.00	.....
Social Security	2,023.00	2,096.66	[73.66]
Retirement	2,114.00	2,354.46	[240.46]
Hospitalization	2,372.00	3,371.80	[999.80]
<u>Total Personal Services:</u>	<u>37,804.00</u>	<u>39,114.92</u>	<u>[1,310.92]</u>
<u>Operating Expenditures:</u>			
Office Supplies	700.00	584.56	115.44
Telephone	579.00	521.08	57.92
Training & Education	921.00	920.86	.14
Association Dues	50.00	105.00	[55.00]
<u>Total Operating:</u>	<u>2,250.00</u>	<u>2,131.50</u>	<u>118.50</u>
<u>TOTAL COUNTY AUDITOR:</u>	<u>\$ 40,054.00</u>	<u>\$ 41,246.42</u>	<u>\$[1,192.42]</u>

TYLER COUNTY, TEXAS

GENERAL FUND
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>FINANCIAL ADMINISTRATION CONTD:</u>			
<u>County Treasurer:</u>			
<u>Personal Services:</u>			
Salary, Official	\$ 21,947.00	\$ 21,944.00	\$ 3.00
Salary, Bookkeeper	9,348.00	9,348.00	.....
Social Security	2,023.00	2,096.66	[73.66]
Retirement	2,114.00	2,354.46	[240.46]
Hospitalization	1,894.00	1,770.40	123.60
<u>Total Personal Services:</u>	<u>37,326.00</u>	<u>37,513.52</u>	<u>[187.52]</u>
<u>Operating Expenditures:</u>			
Office Supplies	700.00	1,021.86	[321.86]
Bond Premiums	178.00	177.50	.50
Telephone	1,000.00	1,016.09	[16.09]
Training & Education	1,000.00	987.49	12.51
Payroll Expense	200.00	272.00	[72.00]
Postage	12,000.00	16,543.45	[4,543.45]
<u>Total Operating:</u>	<u>15,078.00</u>	<u>20,018.39</u>	<u>[4,940.39]</u>
<u>TOTAL COUNTY TREASURER:</u>	<u>\$ 52,404.00</u>	<u>\$ 57,531.91</u>	<u>\$[5,127.91]</u>
<u>TOTAL FINANCIAL ADMINISTRATION:</u>	<u>\$250,076.00</u>	<u>\$258,000.55</u>	<u>\$[7,924.55]</u>

GENERAL FUND
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>COUNTY HEALTH & WELFARE:</u>			
<u>County Health:</u>			
<u>Operating Expenditures:</u>			
County Health Officer	\$ 2,400.00	\$ 2,400.00	\$
Concerned Citizens Aide	2,000.00	1,909.96	90.04
Mental Health--Mental Retardation	7,067.00	7,067.00	.....
<u>Total County Health:</u>	<u>11,467.00</u>	<u>11,376.96</u>	<u>90.04</u>
<u>*Foster Child Care:</u>			
<u>Operating Expenditures:</u>			
Clothing	1,000.00	786.47	213.53
Room & Board	5,000.00	7,119.00	[2,119.00]
Court Expense	400.00	75.00	325.00
Medical Expense	500.00	168.90	331.10
Foster Child Care Attorney Allowance	2,400.00	2,400.00	.....
<u>Total Foster Child Care:</u>	<u>\$ 9,300.00</u>	<u>\$ 10,549.37</u>	<u>\$[1,249.37]</u>

*Partially reimbursed to county in amount of \$7,127.00. See General Fund Revenue.

TYLER COUNTY, TEXAS

GENERAL FUND
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>HEALTH & WELFARE CONTD:</u>			
<u>Ageing Services:</u>			
<u>Personal Services:</u>			
Salary, Program Co-Ordinator	\$ 5,428.00	\$ 3,900.00	\$ 1,528.00
Salary, Secretary	4,441.00	4,500.55	[59.55]
Salary, Bus Drivers	9,582.00	9,308.60	273.40
Social Security	1,303.00	1,192.90	110.10
Retirement	.....	147.06	[147.06]
Hospitalization	2,100.00	2,899.03	[799.03]
<u>Total Personal Services:</u>	<u>22,854.00</u>	<u>21,948.14</u>	<u>905.86</u>
<u>Operating Expenditures:</u>			
Training & Education	200.00	395.41	[195.41]
*Gas & Oil	3,000.00	196.02	2,803.98
Repairs to Vehicles	2,000.00	1,784.04	215.96
Medical Examinations	20.00	.....	20.00
Insurance on Vehicles	372.00	286.00	86.00
Office Supplies	300.00	197.49	102.51
RSVP Program	1,000.00	1,000.00	.....
Utilities	2,000.00	1,699.34	300.66
<u>Total Operating:</u>	<u>8,892.00</u>	<u>5,558.30</u>	<u>3,333.70</u>
<u>Capital Outlay:</u>			
Office Equipment	.....	1,013.94	[1,013.94]
Remodeling Building	.....	5,048.50	[5,048.50]
<u>Total Capital Outlay:</u>	<u>.....</u>	<u>6,062.44</u>	<u>[6,062.44]</u>
<u>TOTAL AGEING SERVICE:</u>	<u>\$ 31,746.00</u>	<u>\$ 33,568.88</u>	<u>\$[1,822.88]</u>
<u>TOTAL HEALTH & WELFARE:</u>	<u>\$ 52,513.00</u>	<u>\$ 55,495.21</u>	<u>\$[2,982.21]</u>

* This service partially funded by a grant through Deep East Texas Council of Governments on Ageing. Their budget amended to refund Capital Outlay expenses. See General Fund Revenue.

TYLER COUNTY, TEXAS

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>CONSERVATION:</u>			
<u>County Extension Office:</u>			
<u>Personal Services:</u>			
Salary, Farm Demonstration Agent	\$ 3,924.00	\$ 3,924.00	\$
Salary, Home Demonstration Agent	3,924.00	3,760.50	163.50
Salary, Secretary	9,348.00	9,348.00	.....
Social Security	626.00	600.30	25.70
Retirement	654.00	703.78	[49.78]
Hospitalization	1,186.00	.....	1,186.00
<u>Total Personal Services:</u>	<u>19,662.00</u>	<u>18,336.58</u>	<u>1,325.42</u>
<u>Operating Expenditures:</u>			
Office Supplies	400.00	389.65	10.35
Car Allowances/Agents	3,000.00	2,937.50	62.50
Telephone	1,000.00	1,379.12	[379.12]
Demonstration Supplies	120.00	120.00	.....
Out of County Travel	1,120.00	1,120.00	.....
<u>Total Operating:</u>	<u>5,640.00</u>	<u>5,946.27</u>	<u>[306.27]</u>
<u>TOTAL COUNTY EXTENSION:</u>	<u>25,302.00</u>	<u>24,282.85</u>	<u>1,019.15</u>
<u>TOTAL CONSERVATION:</u>	<u>\$ 25,302.00</u>	<u>\$ 24,282.85</u>	<u>\$ 1,019.15</u>

GENERAL FUND
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>PUBLIC FACILITIES:</u>			
<u>Building Maintenance:</u>			
<u>Personal Services:</u>			
Salaries, Janitors	\$ 21,600.00	\$ 19,920.00	\$ 1,680.00
Social Security	1,447.00	1,335.48	111.52
Retirement	1,512.00	1,511.70	.30
Hospitalization	2,372.00	3,119.16	[747.16]
<u>Total Personal Services:</u>	<u>26,931.00</u>	<u>25,886.34</u>	<u>1,044.66</u>
<u>Operating Expenditures:</u>			
Building Insurance	5,000.00	2,495.00	2,505.00
Courthouse Utilities	15,000.00	21,053.69	[6,053.69]
Janitors Supplies	4,500.00	5,001.28	[501.28]
Repairs to Buildings	5,000.00	2,268.00	2,732.00
Repairs to Elevator	2,500.00	2,006.05	493.95
Repairs to Boiler	250.00	915.62	[665.62]
Repairs to Jail	1,000.00	1,934.70	[934.70]
<u>Total Operating:</u>	<u>33,250.00</u>	<u>35,674.34</u>	<u>[2,424.34]</u>
<u>TOTAL BUILDING MAINTENANCE:</u>	<u>60,181.00</u>	<u>61,560.68</u>	<u>[1,379.68]</u>
<u>Tyler County Airport:</u>			
<u>Operating Expenditures:</u>			
Utilities	2,500.00	2,723.81	[223.81]
Insurance	600.00	525.00	75.00
Repairs	3,500.00	3,231.69	268.31
Mowing & Miscellaneous	500.00	15.00	485.00
<u>Total County Airport:</u>	<u>7,100.00</u>	<u>6,495.50</u>	<u>604.50</u>
<u>TOTAL PUBLIC FACILITIES</u>	<u>\$ 67,281.00</u>	<u>\$ 68,056.18</u>	<u>\$ [775.18]</u>

GENERAL FUND
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>CORRECTIONS:</u>			
<u>Community Services:</u>			
<u>Operating Expenditures:</u>			
Equipment & Supplies	\$ 500.00	\$ 161.80	\$ 338.20
Liability Insurance	155.00	152.49	2.51
Gasoline/Mileage	100.00	100.00	.....
<u>Total Community Services:</u>	<u>755.00</u>	<u>414.29</u>	<u>340.71</u>
<u>TOTAL GENERAL FUND EXPENDITURES:</u>	<u>\$1,289,223.00</u>	<u>\$1,332,194.16</u>	<u>\$(42,971.16)</u>

SPECIAL REVENUE FUNDS

This category of funds is used to account for the proceeds of specific revenue sources [other than special assessments, expendable trusts or for major capital projects] that are legally restricted to expenditures for specified purposes.

TYLER COUNTY, TEXAS

GENERAL ROAD & BRIDGE
 STATEMENT OF REVENUE & TRANSFERS COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function/Activity	Budget Appropriation	Actual Revenue	Over [Under] Appropriation
Cash Balance, January 1, 1983	\$.....	\$.....	\$.....
REVENUE:			
<u>General Property Taxes:</u>			
Ad Valorem, County Special Tax	448,190.00	437,095.58	[11,094.42]
<u>Licenses, Permits, Fines:</u>			
Boat Registration	.....	198.75	198.75
District Clerk Fines	13,000.00	16,720.00	3,720.00
County Clerk Fines	80,000.00	90,114.97	10,114.97
<u>Miscellaneous Revenue:</u>			
Interest on Investments	.....	3,925.12	3,925.12
Payment in Lieu of Taxes	.....	4,041.77	4,041.77
Total Revenue:	<u>541,190.00</u>	<u>552,096.19</u>	<u>10,906.19</u>
TRANSFERS FROM AUTO REGISTRATION:	250,000.00	303,840.48	53,840.48
Total Available Resources:	<u>791,190.00</u>	<u>855,936.67</u>	<u>64,746.67</u>
<u>TRANSFERS OUT:</u>			<u>[Over] Under</u>
To Road & Bridge I .243601%	192,734.68	208,507.06	[15,772.38]
To Road & Bridge II .206500%	163,380.74	176,750.92	[13,370.18]
To Road & Bridge III .288495%	228,254.36	246,933.44	[18,679.08]
To Road & Bridge IV .261404%	206,820.22	223,745.25	[16,925.03]
Total Transfers:	<u>100%</u> <u>791,190.00</u>	<u>855,936.67</u>	<u>[64,746.67]</u>
Cash Balance December 31, 1983	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>

ROAD & BRIDGE I
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended December 31, 1983

Cash Balance, January 1, 1983 \$ 42,083.69

Add:

Excess of Revenue Over Expenditures:

Revenue Per Statement Page	\$ 11,496.65
Transfers Per Statement Page	210,915.11
Expenditures Per Statement Page	-219,073.85

3,337.91

Cash Balance December 31, 1983

\$ 45,421.60

ROAD & BRIDGE I
 STATEMENT OF REVENUE & TRANSFERS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Revenue	Over [Under] Appropriation
<u>REVENUE:</u>			
<u>General Property Taxes:</u>			
Delinquent Special R&B Tax	\$.....	\$ 592.67	\$ 592.67
<u>Inter-Governmental Revenue:</u>			
Lateral Road	6,820.00	6,428.79	[391.21]
<u>Miscellaneous Revenue:</u>			
Refunds, Sundry	500.00	129.68	[370.32]
Interest on Investments	6,000.00	4,345.51	[1,654.49]
<u>TOTAL REVENUE:</u>	<u>13,320.00</u>	<u>11,496.65</u>	<u>[1,823.35]</u>
<u>TRANSFERS:</u>			
From General Road & Bridge	192,734.00	208,507.06	15,773.06
From General Fund	.....	2,408.05	2,408.05
<u>TOTAL TRANSFERS:</u>	<u>192,734.00</u>	<u>210,915.11</u>	<u>18,181.11</u>
<u>TOTAL AVAILABLE RESOURCES:</u>	<u>\$206,054.00</u>	<u>\$222,411.76</u>	<u>\$ 16,357.76</u>

ROAD & BRIDGE I
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>Personal Services:</u>			
Salary, Official	\$ 22,047.00	\$ 22,044.00	\$ 3.00
Salary, Foreman	14,736.00	14,736.00	.....
Salary, Operators	57,408.00	57,758.00	[350.00]
Social Security	6,311.00	6,642.72	[331.72]
Retirement	6,593.00	4,986.48	1,606.52
Hospitalization	7,116.00	4,767.13	2,348.87
Workers Compensation	2,000.00	4,063.03	[2,063.03]
Unemployment Insurance	1,200.00	379.23	820.77
Maternity Benefits	700.00	.....	700.00
<u>Total Personal Services:</u>	<u>118,111.00</u>	<u>115,376.59</u>	<u>2,734.41</u>
<u>Operating:</u>			
Administration	1,000.00	384.95	615.05
Tires, Tubes & Repairs	5,000.00	2,140.73	2,859.27
Gas, Oil & Grease	20,000.00	19,604.78	395.22
Machinery Maintenance	42,000.00	41,621.94	378.06
Culverts	7,500.00	7,249.57	250.43
Lumber & Hardware	2,000.00	43.47	1,956.53
Asphalt & Road Oil	10,000.00	6,423.11	3,576.89
Miscellaneous Supplies	800.00	811.70	[11.70]
Utilities	1,000.00	553.05	446.95
Truck Allowance	4,800.00	4,800.00	.....
Liability Insurance	900.00	822.00	78.00
Sanitary Landfill	6,600.00	6,545.00	55.00
Grant Application (HUD)	300.00	225.00	75.00
Reserve for Contengencies	10,571.00	.....	10,571.00
<u>Total Operating:</u>	<u>112,471.00</u>	<u>91,225.30</u>	<u>21,245.70</u>
<u>Capital Outlay:</u>			
New Equipment	10,464.00	5,464.00	5,000.00
<u>Total Capital Outlay:</u>	<u>10,464.00</u>	<u>5,464.00</u>	<u>5,000.00</u>
<u>Debt Service:</u>			
Interest on Equipment	7,008.00	7,007.96	.04
<u>Total Debt Service:</u>	<u>7,008.00</u>	<u>7,007.96</u>	<u>.04</u>
<u>TOTAL EXPENDITURES:</u>	<u>\$248,054.00</u>	<u>\$219,073.85</u>	<u>\$ 28,980.15</u>

TYLER COUNTY, TEXAS

ROAD & BRIDGE II
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended December 31, 1983

Cash Balance January 1, 1983		\$ 53,326.61
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement Page	\$ 10,971.29	
Net Transfers Per Statement Page	176,750.92	
Expenditures Per Statement Page	-169,667.08	
		<hr/>
		18,055.13
Cash Balance December 31, 1983		<u>\$ 71,381.74</u>

ROAD & BRIDGE II
 STATEMENT OF REVENUE & TRANSFERS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Revenue	Over [Under] Appropriation
<u>REVENUE:</u>			
<u>General Property Taxes:</u>			
Delinquent Special R&B Tax	\$	\$ 592.64	\$ 592.64
<u>Inter-Governmental Revenue:</u>			
Lateral Road	5,782.00	5,449.67	[332.33]
<u>Miscellaneous Revenue:</u>			
Refunds, Sundry	600.00	495.35	[104.65]
Interest on Investments	6,500.00	4,433.63	[2,066.37]
<u>TOTAL REVENUE:</u>	<u>12,882.00</u>	<u>10,971.29</u>	<u>[1,910.71]</u>
<u>TRANSFERS FROM:</u>			
From General Road & Bridge	163,380.00	176,750.92	[13,370.92]
From Road & Bridge III	.....	4,500.00	4,500.00
<u>TRANSFERS TO:</u>			
To Road & Bridge III	.....	[ 4,500.00]	[4,500.00]
<u>NET TRANSFERS:</u>	<u>163,380.00</u>	<u>176,750.92</u>	<u>13,370.92</u>
<u>TOTAL AVAILABLE RESOURCES:</u>	<u>\$ 176,262.00</u>	<u>\$187,722.21</u>	<u>\$ 11,460.21</u>

ROAD & BRIDGE II
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>Personal Services:</u>			
Salary, Official	\$ 22,047.00	\$ 22,044.00	\$ 3.00
Salary, Foreman	14,736.00	14,352.00	384.00
Salary, Operators	43,056.00	42,146.00	910.00
Social Security	5,349.00	5,262.70	86.30
Retirement	5,589.00	5,926.54	[337.54]
Hospitalization	5,930.00	4,633.84	1,296.16
Workers Compensation	2,000.00	3,374.24	[1,374.24]
Unemployment	1,200.00	310.10	889.90
Maternity Benefits	700.00	.....	700.00
<u>Total Personal Services:</u>	<u>100,607.00</u>	<u>98,049.42</u>	<u>2,557.58</u>
<u>Operating:</u>			
Asphalt & Road Oil	2,200.00	1,031.53	1,168.47
Machinery Maintenance	25,800.00	12,843.83	12,956.17
Lumber & Hardware	18,200.00	16,127.65	2,072.35
Culverts	7,700.00	4,127.35	3,572.65
Gas, Oil, Grease	19,800.00	13,144.09	6,655.91
Tires, Tubes, Repairs	3,300.00	2,858.50	441.50
Administrative	2,750.00	543.68	2,206.32
Truck Allowance	4,800.00	4,800.00	.....
Contract Labor	2,200.00	871.50	1,328.50
Liability Insurance	1,100.00	914.00	186.00
Utilities	770.00	512.97	257.03
Miscellaneous Supplies	825.00	371.59	453.41
Reserve for Contingencies	24,448.00	.....	24,448.00
<u>Total Operating:</u>	<u>113,893.00</u>	<u>58,146.69</u>	<u>55,746.31</u>
<u>Capital Outlay:</u>			
New Equipment	3,850.00	2,559.50	1,290.50
<u>Total Capital Outlay:</u>	<u>3,850.00</u>	<u>2,559.50</u>	<u>1,290.50</u>
<u>Debt Service:</u>			
Principle on Machine Warrants	8,084.00	8,084.00	.....
Interest on Machine Warrants	2,828.00	2,827.47	.53
<u>Total Debt Service:</u>	<u>10,912.00</u>	<u>10,911.47</u>	<u>.53</u>
<u>TOTAL EXPENDITURES:</u>	<u>\$229,262.00</u>	<u>\$169,667.08</u>	<u>\$ 59,594.92</u>

TYLER COUNTY, TEXAS

TYLER COUNTY, TEXAS

VOL 009 PAGE 178

ROAD & BRIDGE III
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended December 31, 1983

Cash Balance January 1, 1983		\$ 1,424.55
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement Page	\$ 21,918.11	
Net Transfers Per Statement Page	247,844.05	
Expenditures Per Statement Page	<u>-260,264.98</u>	
		9,497.18
Cash Balance, December 31, 1983		<u>\$ 10,921.73</u>

ROAD & BRIDGE III
 STATEMENT OF REVENUE & TRANSFERS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Revenue	Over [Under] Appropriation
<u>General Property Taxes:</u>			
Delinquent Special R&B	\$.....	\$ 592.61	\$ 592.61
<u>Inter-Governmental Revenue:</u>			
Lateral Road	8,078.00	7,613.58	[464.42]
City of Colmesneil	5,000.00	5,000.00	.....
<u>Miscellaneous Revenue:</u>			
Refunds, Sundry	600.00	695.25	95.25
Sale of Equipment	1,000.00	1,023.00	23.00
Donation to Precinct	3,000.00	3,000.00	.....
Interest on Investments	6,100.00	3,993.67	[2,106.33]
<u>Total Revenue:</u>	<u>23,778.00</u>	<u>21,918.11</u>	<u>[1,859.89]</u>
<u>Transfers In:</u>			
From General Road & Bridge	243,254.00	246,933.44	3,679.44
From Road & Bridge IV	.....	7,500.00	7,500.00
From County Wide Right-of-Way	.....	910.61	910.61
From Road & Bridge II	.....	4,500.00	4,500.00
<u>Total Transfers In</u>	<u>243,254.00</u>	<u>259,844.05</u>	<u>16,590.05</u>
<u>Transfers Out:</u>			
To Road & Bridge II	.....	[ 4,500.00]	[4,500.00]
To Road & Bridge IV	.....	[ 7,500.00]	[7,500.00]
<u>Total Transfers Out:</u>	<u>.....</u>	<u>[12,000.00]</u>	<u>[12,000.00]</u>
<u>TOTAL AVAILABLE RESOURCES:</u>	<u>\$267,032.00</u>	<u>\$269,762.16</u>	<u>\$ 2,730.16</u>

TYLER COUNTY, TEXAS

ROAD & BRIDGE III
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function--Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
Personal Services:			
Salary, Official	\$ 22,047.00	\$ 22,044.00	\$ 3.00
Salary, Foreman	14,736.00	14,736.00	.....
Salary, Operators	72,081.00	72,262.90	[181.90]
Social Security	8,234.00	7,319.73	914.27
Retirement	8,603.00	7,158.27	1,444.73
Hospitalization	8,302.00	6,426.86	1,875.14
Workers Compensation	4,000.00	5,661.55	[1,661.55]
Unemployment Insurance	2,000.00	509.35	1,490.65
Maternity Benefits	700.00	.....	700.00
Total Personal Services	<u>140,703.00</u>	<u>136,118.66</u>	<u>4,584.34</u>
Operating Expenditures:			
Asphalt & Road Oil	4,000.00	1,990.00	2,010.00
Utilities	1,700.00	1,846.12	[146.12]
Bridge Repairs	10,000.00	9,575.30	424.70
Lumber & Hardware	3,000.00	3,246.76	[246.76]
Culverts	10,989.00	10,669.99	319.01
Machinery Maintenance	34,269.00	34,279.57	[10.57]
Gas, Oil, Grease	28,000.00	28,548.55	[548.55]
Tires, Tubes, Repairs	4,000.00	4,109.70	[109.70]
Contract Labor	.....	80.00	[80.00]
Liability Insurance	3,500.00	2,181.00	1,319.00
Truck Allowance	4,800.00	4,800.00	.....
Administrative	1,500.00	531.29	968.71
Miscellaneous Supplies	1,200.00	778.94	421.06
Total Operating:	<u>106,958.00</u>	<u>102,637.22</u>	<u>4,320.78</u>
Capital Outlay:			
New Equipment	9,000.00	8,738.72	261.28
Total Capital Outlay:	<u>9,000.00</u>	<u>8,738.72</u>	<u>261.28</u>
Debt Service:			
Interest on Machine Warrants	8,229.00	8,228.38	.62
Principle on Machine Warrants	4,542.00	4,542.00	.....
Total Debt Service:	<u>12,771.00</u>	<u>12,770.38</u>	<u>.62</u>
Total Expenditures:	<u>\$269,432.00</u>	<u>\$260,264.98</u>	<u>\$ 9,167.02</u>

ROAD & BRIDGE IV
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended December 31, 1983

Cash Balance January 1, 1983 \$ 81,191.18

Add:

Excess of Revenue Over Expenditures:

Revenue Per Statement (Page	\$ 17,222.51	
Transfers In Per Statement	231,245.25	
Expenditures Per Statement	[241,939.88]	
Transfers Out Per Statement	[7,500.00]	
		[972.12]

Cash Balance December 31, 1983 \$ 80,219.06

ROAD & BRIDGE IV
 STATEMENT OF REVENUE & TRANSFERS COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function/Activity	Budget Appropriation	Actual Revenue	Over [Under] Appropriation
<u>General Property Taxes:</u>			
Delinquent Special R&B Taxes	\$.....	\$ 592.62	\$ 592.62
<u>Inter-Governmental Revenue:</u>			
Lateral Road	7,319.00	6,898.62	[420.38]
<u>Miscellaneous Revenue:</u>			
Refunds, Sundry	1,500.00	563.56	[936.44]
Donations	.....	200.00	200.00
Sale of Equipment	.....	4,000.00	4,000.00
Interest on Investments	12,000.00	4,967.71	[7,032.29]
Total Revenue:	<u>20,819.00</u>	<u>17,222.51</u>	<u>[3,596.49]</u>
<u>Transfers In:</u>			
From General Road & Bridge	206,820.00	223,745.25	16,925.25
From Road & Bridge III	.....	7,500.00	7,500.00
Total Transfers In:	<u>206,820.00</u>	<u>231,245.25</u>	<u>24,425.25</u>
<u>Transfers Out:</u>			
To Road & Bridge III	.....	[ 7,500.00]	[7,500.00]
Total Transfers Out:	<u>.....</u>	<u>[7,500.00]</u>	<u>[7,500.00]</u>
Total Available Resources:	<u>\$227,639.00</u>	<u>\$240,967.76</u>	<u>\$13,328.76</u>

ROAD & BRIDGE IV
 STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year Ended December 31, 1983

Function/Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>Personal Services:</u>			
Salary, Official	\$ 22,047.00	\$ 22,044.00	\$ 3.00
Salary, Foreman	14,736.00	14,736.00	.....
Salary, Operators	86,112.00	84,617.00	1,495.00
Social Security	8,234.00	8,134.22	99.78
Retirement	8,603.00	9,056.16	[453.16]
Hospitalization	9,488.00	5,796.77	3,691.23
Workers Compensation	3,000.00	6,219.54	[3,219.54]
Unemployment Insurance	1,500.00	501.79	998.21
Maternity Benefits	700.00	.....	700.00
Total Personal Services	<u>154,420.00</u>	<u>151,105.48</u>	<u>3,314.52</u>
<u>Operating:</u>			
Asphalt & Road Oil	3,000.00	1,599.14	1,400.86
Lumber & Hardware	2,500.00	1,823.81	676.19
Culverts	3,500.00	3,060.28	439.72
Machinery Maintenance	20,000.00	23,920.80	[3,920.80]
Miscellaneous & Utilities	1,500.00	1,630.34	[130.34]
Gas, Oil, Grease	20,000.00	17,147.19	2,852.81
Tires, Tubes, Repairs	3,500.00	2,241.64	1,258.36
Administration	1,000.00	106.50	893.50
Truck Allowance	4,800.00	.....	4,800.00
Liability Insurance	1,200.00	1,011.00	189.00
Contract Labor	1,500.00	768.00	732.00
Reserve for Contingencies	7,866.00	.....	7,866.00
Total Operating:	<u>70,366.00</u>	<u>53,308.70</u>	<u>17,057.30</u>
<u>Capital Outlay:</u>			
New Equipment	34,134.00	34,134.50	[.50]
Total Capital Outlay:	<u>34,134.00</u>	<u>34,134.50</u>	<u>[.50]</u>
<u>Debt Service:</u>			
Interest on Machine Warrants	3,392.00	3,391.20	.80
Total Debt Service:	<u>3,392.00</u>	<u>3,391.20</u>	<u>.80</u>
Total Expenditures:	<u>\$262,312.00</u>	<u>\$241,939.88</u>	<u>\$ 20,372.12</u>

AUTO REGISTRATION FUND
ANALYSIS OF CHANGES IN FUND BALANCE
For the Fiscal Year Ended December 31, 1983

Cash Balance January 1, 1983		\$ 20,729.23
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement (Page	\$400,845.02	
Expenditures Per Statement (Page	-404,332.17	
		<u>[3,487.15]</u>
Cash Balance December 31, 1983		<u>\$ 17,242.08</u>

AUTO REGISTRATION FUND
STATEMENT OF REVENUE, DISBURSEMENTS & CASH BALANCES
For the Fiscal Year Ended December 31, 1983

Cash Balance January 1, 1983		\$ 20,729.23
<u>Revenue:</u>		
Auto Registration	\$ 399,337.71	
Interest on Investments	1,507.31	
Total Revenue		400,845.02
Total Available Resources:		421,574.25
<u>Disbursements:</u>		
Payments to State Dept. of Highways & Public Trans.	73,847.19	
Total Disbursements		- 73,847.19
<u>Transfers:</u>		
To General Road & Bridge	303,840.48	
To General Fund	26,644.50	
Net Transfers:		-330,484.98
Cash Balance December 31, 1983		\$ 17,242.08

ADULT PROBATION FUND
ANALYSIS OF CHANGES IN FUND BALANCE
For the Fiscal Year September 1, 1982 - August 31, 1983

Cash Balance September 1, 1982		\$ 20,777.51
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement [Page	\$ 81,005.52	
Expenditures Per Statement [Page	-69,883.68	
Net Transfers	- 224.76	
		<u>10,897.08</u>
Cash Balance August 31, 1983		<u><u>\$ 31,674.59</u></u>

ADULT PROBATION FUND
 STATEMENT OF CASH REVENUE, DISBURSEMENTS & FUND BALANCES
 For the Fiscal Year September 1, 1982 - August 31, 1983

Cash Balance September 1, 1982		\$ 28,290.51
Less Retained Earnings From 81-82 Year		- 7,513.00
Adjusted Cash Balance September 1, 1982		<u>20,777.51</u>
<u>Revenue:</u>		
Inter-Governmental Revenue	\$ 20,436.00	
Fees Collected	59,315.00	
Miscellaneous	1,254.52	
Total Revenue:	<u>81,005.52</u>	
<u>Disbursements:</u>		
Net Transfers	224.76	
Personal Services	65,202.41	
Operating	4,681.27	
Total Disbursements	<u>-70,108.44</u>	
Cash Balance August 31, 1983		<u>\$ 31,674.59</u>

ADULT PROBATION FUND
 STATEMENT OF REVENUE & TRANSFERS COMPARED WITH BUDGET APPROPRIATIONS
 For the Fiscal Year September 1, 1982 - August 31, 1983

Function/Activity	Budget Appropriation	Actual Revenue	Over [Under] Appropriation
<u>Inter-Governmental Revenue:</u>			
Criminal Justice Grant	\$ 20,250.00	\$ 12,923.00	\$[7,327.00]
<u>Fees of Office:</u>			
Probation Fees Collected	36,000.00	59,315.00	23,315.00
<u>Miscellaneous Revenue:</u>			
Interest on Investments	1,000.00	1,254.52	254.52
Total Revenue:	<u>57,250.00</u>	<u>73,492.52</u>	<u>16,242.52</u>
<u>Transfers:</u>			
From General Fund	250.00	89.84	[160.16]
To General Fund	.....	[ 314.60]	[314.60]
Net Transfers:	<u>250.00</u>	<u>[224.76]</u>	<u>[474.76]</u>
Total Revenue & Transfers:	<u>\$ 57,500.00</u>	<u>\$ 73,267.76</u>	<u>\$ 15,767.76</u>

TYLER COUNTY, TEXAS

ADULT PROBATION FUND
STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS
For the Fiscal Year September 1, 1982 - August 31, 1983

Function/Activity	Annual Appropriation	Actual Expenditures	(Over) Under Appropriation
<u>Personal Services:</u>			
Salaries	\$ 56,730.00	\$ 53,763.88	\$ 2,966.12
Fringe	13,671.00	11,438.53	2,232.47
Total Personal Services:	<u>70,401.00</u>	<u>65,202.41</u>	<u>5,198.59</u>
<u>Operating:</u>			
Supplies & Other Operating Exp.	4,500.00	2,938.10	1,561.90
Training & Education	3,500.00	1,469.66	2,030.34
Travel	1,400.00	77.64	1,322.36
Contract Services for Probationers	900.00	.....	900.00
Professional Services	1,500.00	195.87	1,304.13
Total Operating:	<u>11,800.00</u>	<u>4,681.27</u>	<u>7,118.73</u>
Total Expenditures:	<u>\$ 82,201.00</u>	<u>\$ 69,883.68</u>	<u>\$ 12,317.32</u>

JUVENILE PROBATION FUND
ANALYSIS OF CHANGES IN FUND BALANCE
For the Fiscal Year Ended December 31, 1983

Cash Balance January 1, 1983		\$ 1,902.09
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement [Page	\$ 31,214.14	
Expenditures Per Statement [Page	-26,175.36	
	<hr/>	5,038.78
Cash Balance December 31, 1983		<u>\$ 6,940.87</u>

JUVENILE PROBATION FUND
 STATEMENT OF REVENUE COMPARED WITH BUDGET
 For the Fiscal Year Ended December 31, 1983

Function/Activity	Budget Appropriation	Actual Revenue	Over [Under] Appropriation
<u>Inter-Governmental Revenue:</u>			
Criminal Justice Grant	\$ 19,500.00	\$ 19,500.00	\$.....
* Tex. Juv. Probation Grant	19,730.00	6,876.64	[12,853.36]
Total Revenue	<u>39,230.00</u>	<u>26,376.64</u>	<u>[12,853.36]</u>
<u>Transfers In:</u>			
From General Fund	4,875.00	4,837.50	[37.50]
Total Revenue & Transfers:	<u>\$ 44,105.00</u>	<u>\$ 31,214.14</u>	<u>\$[12,890.86]</u>

* Funded for the Fiscal Year 9-1-83 through 8-31-84.

JUVENILE PROBATION FUND
STATEMENT OF EXPENDITURES COMPARED WITH BUDGET APPROPRIATIONS

Function/Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>Personal Services:</u>			
Salaries, Officer	\$ 17,500.00	\$ 17,700.00	\$[200.00]
Salaries, Secretary	1,821.00	3,021.00	[1,200.00]
Fringe	3,995.00	3,810.45	184.55
<u>Operating:</u>			
* Supplies & Direct Operating Exp.	500.00	937.60	[437.60]
Travel	559.00	706.31	[147.31]
Total Expenditures	<u>\$ 24,375.00</u>	<u>\$ 26,175.36</u>	<u>\$[1,800.36]</u>

* Includes \$620.86 Supplies encumbered in 1982 Budget.

LIBRARY FUND
 STATEMENT OF REVENUE, DISBURSEMENTS & CASH BALANCES
 For the Fiscal Year Ended December 31, 1983

Cash Balance January 1, 1983		\$ 13,677.35
<u>Revenue:</u>		
County Clerk Fines	\$ 555.00	
District Clerk Fines	1,395.00	
Interest on Investments	40.67	
 Total Revenue		 1,990.67
 Total Available Resources		 <u>15,668.02</u>
<u>Disbursements:</u>		
Law Books	761.00	
Utilities [Telephone]	383.67	
Office Furniture	750.00	
 Total Disbursements		 - 1,894.67
 Cash Balance December 31, 1983		 <u>\$ 13,773.35</u>

TYLER COUNTY, TEXAS

GENERAL REVENUE SHARING
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended December 31, 1983

Cash Balance, January 1, 1983		\$ 55,027.09
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement Page	\$ 173,433.80	
Expenditures Per Statement Page	-154,122.00	
	<hr/>	19,311.80
Cash Balance, December 31, 1983		<u>\$ 74,338.89</u>

GENERAL REVENUE SHARING
 STATEMENT OF REVENUE COMPARED WITH BUDGET
 For the Fiscal Year Ended December 31, 1983

Function/Activity	Budget Appropriation	Actual Revenue	Over [Under] Appropriation
<u>Inter-Governmental Revenue:</u>			
Entitlements	\$ 155,477.00	\$ 172,441.00	\$ 16,964.00
<u>Miscellaneous Revenue:</u>			
Interest on Investments	1,000.00	992.80	[7.20]
Total Revenue:	<u>\$ 156,477.00</u>	<u>\$ 173,433.80</u>	<u>\$ 16,956.80</u>

GENERAL REVENUE SHARING
 STATEMENT OF DISBURSEMENTS COMPARED WITH BUDGET
 For the Fiscal Year Ended December 31, 1983

Function/Activity	Budget Appropriation	Actual Expenditures	[Over] Under Appropriation
<u>General Revenue Sharing:</u>			
Salaries & Fringe	\$ 2,693.50	\$ 2,759.18	\$[65.68]
Soil & Water Conservation	750.00	750.00	.....
Allen Shivers Library	16,000.00	16,000.00	.....
Kirby Museum	1,000.00	833.61	166.39
Tyler County Historical Soc.	400.00	400.00	.....
Independant Audit	18,000.00	8,500.00	9,500.00
Advertising	250.00	113.80	136.20
Contingency	161.50	416.69	[255.19]
<u>Road & Bridges:</u>			
Principle on Machine Warrants			
Precinct I	25,181.00	24,337.95	843.05
Precinct II	25,181.00	25,180.50	.50
Precinct III	25,181.00	25,181.00	.....
Precinct IV	25,181.00	14,130.00	11,051.00
<u>Sanitary Landfill:</u>			
Salaries	24,024.00	24,011.50	12.50
Social Security	1,569.00	1,778.46	[209.46]
Retirement	1,640.00	1,071.88	568.12
Hospitalization	2,372.00	4,182.31	[1,810.31]
Workers Compensation	1,090.00	1,323.39	[233.39]
Unemployment Insurance	500.00	234.46	265.54
Maternity Benefits	700.00	.....	700.00
Supplies	200.00	6.09	193.91
Gas & Oil	2,000.00	1,168.90	831.10
Repairs to Equipment	3,905.00	1,742.28	2,162.72
Total Expenditures	<u>\$177,979.00</u>	<u>\$154,122.00</u>	<u>\$ 23,857.00</u>

DEBT SERVICE FUNDS

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

TYLER COUNTY, TEXAS

VOL 009 PAGE 198

SOLID WASTE DEBT SERVICE FUND
STATEMENT OF REVENUE, DISBURSEMENTS & CASH BALANCES
For the Fiscal Year Ended December 31, 1983

Cash Balance, January 1, 1983		\$ 3,623.32
<u>Revenue:</u>		
Current Ad Valorem Taxes	\$ 61.34	
Refunds, Sundry	1,139.62	
Total Revenue	<hr/>	1,200.96
Total Available Resources:		<hr/> 4,824.28
<u>Transfers:</u>		
Transfers to General Fund	4,824.28	
Total Transfers:	<hr/>	-4,824.28
Cash Balance December 31, 1983		<hr/> <hr/> \$.....

CAPITAL PROJECT FUNDS

This category of funds is used to account for financial resources to be used for the acquisition or construction of major capital facilities [other than those financed by proprietary, special assessment and trust funds].

COUNTY-WIDE RIGHT-OF-WAY FUND
 STATEMENT OF REVENUE, DISBURSEMENTS & CASH BALANCES
 For the Fiscal Year Ended December 31, 1983

Cash Balance, January 1, 1983		\$ 51,661.70
<u>Revenue:</u>		
State Reimbursements	\$103,927.50	
Delinquent Ad Valorem Taxes	485.21	
Interest on Investments	557.87	
Miscellaneous Refunds	276.00	
Total Revenue	<u>105,246.58</u>	
Total Available Resources:		<u>156,908.28</u>
<u>Disbursements:</u>		
Right-of-Way Purchases	132,248.90	
Professional Fees & Expense	7,400.00	
Total Disbursements	<u>-139,648.90</u>	
<u>Transfers:</u>		
To Road & Bridge III	- 910.61	
To General Fund	-90,000.00	
From General Fund	90,000.00	
Net Transfers:	<u>- 910.61</u>	
Cash Balance, December 31, 1983		<u>\$ 16,348.77</u>

CAPITAL IMPROVEMENT FUND
ANALYSIS OF CHANGES IN FUND BALANCES
For the Fiscal Year Ended December 31, 1983

Cash Balance January 1, 1983		\$ 97,157.97
Add:		
Excess of Revenue Over Expenditures:		
Revenue Per Statement Page	\$ 1,075.07	
Transfers Per Statement Page	80,000.00	
Expenditures Per Statement Page	-13,484.24	
		<hr/>
		-67,590.83
Cash Balance, December 31, 1983		<u>\$164,748.80</u>

TYLER COUNTY, TEXAS

VOL 009 PAGE 202

CAPITAL IMPROVEMENT FUND
STATEMENT OF REVENUE, DISBURSEMENTS & CASH BALANCES
For the Fiscal Year Ended December 31, 1983

Cash Balance January 1, 1983		\$ 97,157.97
<u>Revenue:</u>		
Interest on Investments	\$ 1,075.07	
<u>Transfers:</u>		
From General Fund	80,000.00	
<u>Total Revenue & Transfers:</u>		81,075.07
<u>Total Available Resources:</u>		<u>178,233.04</u>
<u>Disbursements:</u>		
Repairs to Building	4,080.20	
New Equipment	9,404.04	
<u>Total Disbursements</u>		(13,484.24)
Cash Balance December 31, 1983		<u>\$ 164,748.80</u>

FIDUCIARY FUNDS
[Trust and Agency]

This category of funds is used to account for assets held by a governmental unit in a trustee capacity, as an agent for individuals, private organizations, other governmental units, and/or other funds.

CRIMINAL JUSTICE FUND [STATE COST]
STATEMENT OF REVENUE, DISBURSEMENTS & CASH BALANCES
For the Fiscal Year Ended December 31, 1983

Cash Balance, January 1, 1983		\$ 9,977.00
<u>Revenue:</u>		
County & District Clerk Fines	\$ 4,050.00	
Justice-of-Peace Fines	25,302.00	
Total Revenue		29,352.00
Total Available Resources:		<u>39,329.00</u>
<u>Disbursements:</u>		
Payments to State	26,136.00	
<u>Transfers:</u>		
To General Fund	1,534.90	
Total Disbursements:		<u>- 27,670.90</u>
Cash Balance December 31, 1983		<u><u>\$ 11,658.10</u></u>

COMPENSATION TO VICTIMS OF CRIME FUND
 STATEMENT OF REVENUE, DISBURSEMENTS & CASH BALANCES
 For the Fiscal Year Ended December 31, 1983

Cash Balance, January 1, 1983		\$ 44.00
<u>Revenue:</u>		
County & District Clerk Fines	\$ 3,560.00	
Total Revenue		3,560.00
Total Available Resources		<u>3,604.00</u>
<u>Disbursements:</u>		
Payments to State	3,296.50	
<u>Transfers:</u>		
To General Fund	96.00	
Total Disbursements		<u>-3,392.50</u>
Cash Balance, December 31, 1983		<u><u>\$ 211.50</u></u>

TYLER COUNTY, TEXAS

COUNTY ATTORNEY CHECK PROCESSING FUND
 STATEMENT OF REVENUE, DISBURSEMENTS & CASH BALANCES
 For the Fiscal Year Ended December 31, 1983

Cash Balance, January 1, 1983		\$ 157.28
<u>Revenue:</u>		
Attorney Fees Collected	\$ 3,375.00	
Total Revenue		3,375.00
Total Available Resources		<u>3,532.28</u>
<u>Disbursements:</u>		
Salaries & Fringe Benefits	3,451.15	
Total Disbursements		-3,451.15
Cash Balance December 31, 1983		<u>\$ 81.13</u>

DISTRICT ATTORNEY CHECK PROCESSING FUND
STATEMENT OF REVENUE, DISBURSEMENTS & CASH BALANCES
For the Fiscal Year Ended December 31, 1983

Cash Balance, January 1, 1983		\$ 770.87
<u>Revenue:</u>		
Attorney Fees Collected	\$ 915.00	
Total Revenue		915.00
Total Available Resources		<u>1,685.87</u>
<u>Disbursements:</u>		
Training & Education	90.00	
Office Furniture	264.00	
Bonds & Fees	353.50	
Total Disbursements		- 707.50
Cash Balance December 31, 1983		<u><u>\$ 978.37</u></u>

VOL 009 PAGE 208

STATISTICAL TABLES

AND

GENERAL INFORMATION

GENERAL GOVERNMENTAL EXPENDITURES
LAST TEN FISCAL YEARS

Fiscal Year	General Fund	Jury Fund	Road and Bridge I Fund
* 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
1981	1,044,839.96	.....	129,823.82
1982	1,212,854.34	.....	171,222.11
<u>1983</u>	<u>\$1,332,194.16</u>	<u>\$.....</u>	<u>\$219,073.85</u>

* All Road & Bridge Expenditures are estimates. Exact amounts not available.

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

***Jury Fund totally consolidated with General Fund.

<u>Road and Bridge II Fund</u>	<u>Road and Bridge III Fund</u>	<u>Road and Bridge IV Fund</u>	<u>Totals</u>
\$ 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
125,296.25	189,150.15	178,099.82	1,667,210.00
157,596.21	246,552.52	190,988.35	1,979,213.53
<u>\$169,667.08</u>	<u>\$260,264.98</u>	<u>\$241,939.88</u>	<u>\$2,223,139.95</u>

CATEGORICAL ANALYSIS OF MAJOR FUND REVENUE
For the Fiscal Year Ended December 31, 1983

Fund	General Property Taxes	Inter- Governmental Revenue	Fines & Fees of Office	Interest on Investments	Other	Totals
General Fund.....	\$ 857,962.07	\$ 58,311.44	\$332,561.66	\$35,030.59	\$51,677.29	\$1,335,543.05
General Road & Bridge.....	437,095.58	.....	107,033.72	3,925.12	4,041.77	552,096.19
Road & Bridge I.....	592.67	6,428.79	.....	4,345.51	129.68	11,496.65
Road & Bridge II.....	592.64	5,449.67	.....	4,433.63	495.35	10,971.29
Road & Bridge III.....	592.61	12,613.58	.....	3,993.67	4,718.25	21,918.11
Road & Bridge IV.....	592.62	6,898.62	.....	4,967.71	4,763.56	17,222.51
Auto Registration.....	.....	.....	399,337.71	1,507.31	.....	400,845.02
Adult Probation.....	.....	12,923.00	59,315.00	1,254.52	.....	73,492.52
Juvenile Probation.....	.....	26,376.64	.....	.....	.....	26,376.64
Library Fund.....	.....	.....	1,950.00	40.67	.....	1,990.67
Solid Waste Debt Service....	61.34	.....	.....	.....	1,139.62	1,200.96
County Wide Right-of-Way....	485.21	103,927.50	.....	557.87	276.00	105,246.58
Capital Improvement Fund....	.....	.....	.....	1,075.07	.....	1,075.07
Criminal Justice Fund.....	.....	.....	29,352.00	.....	.....	29,352.00
Comp. to Victims of Crime...	.....	.....	3,560.00	.....	.....	3,560.00
Co. Atty. Hot Check Proc....	.....	.....	3,375.00	.....	.....	3,375.00
Dist. Atty. Hot Check Proc..	.....	.....	915.00	.....	.....	915.00
Federal Revenue Sharing.....	.....	172,441.00	.....	992.80	.....	173,433.80
Total Revenue.....	<u>\$1,297,974.74</u>	<u>\$405,370.24</u>	<u>\$937,400.09</u>	<u>\$62,124.47</u>	<u>\$67,241.52</u>	<u>\$2,770,111.06</u>

70

VOL 009 PAGE 211

CATEGORICAL ANALYSIS OF MAJOR FUND EXPENDITURES

For the Fiscal Year Ended December 31, 1983

Classification/Department	Personal Services	Operating	Capital Outlay	Debt Service	Revenue Sharing	Totals
<u>Law Enforcement:</u>						
Sheriff Department.....	\$ 276,884.14	\$ 71,498.54	\$ 22,885.40	\$.....	\$.....	\$ 371,268.08
Constables.....	14,796.54	7,413.65	.....	.....	.....	22,210.19
All Other Law.....	10,144.78	2,815.44	8,604.00	.....	.....	21,564.22
Corrections.....	.....	414.29	.....	.....	.....	414.29
<u>General Administration:</u>						
County Clerk.....	85,862.77	14,365.38	147.08	.....	.....	100,375.23
Civil Defense.....	.....	528.41	.....	.....	.....	528.41
Veternas Service.....	6,599.89	673.07	.....	.....	.....	7,272.96
Misc. & Non-Departmental....	13,583.74	103,942.43	5,111.53	.....	.....	122,637.70
<u>Judicial Administration:</u>						
88th Judicial District.....	13,646.40	23,853.18	.....	.....	.....	37,499.58
1-A Judicial District.....	9,522.21	11,051.93	.....	.....	.....	20,574.14
District Clerk.....	51,010.36	12,511.67	1,740.09	.....	.....	65,262.12
District Attorney.....	20,884.70	4,938.68	.....	.....	.....	25,823.38
Justice-of-Peace, Pct. I....	30,321.09	5,668.65	844.00	.....	.....	36,833.74
Justice-of-Peace, Pct. II...	10,501.33	2,618.46	844.00	.....	.....	13,963.79
Justice-of-Peace, Pct. III..	11,116.31	3,217.61	844.00	.....	.....	15,177.92
Justice-of-Peace, Pct. IV...	11,116.31	3,107.88	844.00	.....	.....	15,068.19
County Court.....	1,632.00	6,452.31	.....	.....	.....	8,084.31
<u>Legal Administration:</u>						
County Attorney.....	43,444.85	2,838.83	227.49	.....	.....	46,511.17
<u>Financial Administration:</u>						
Tax Office.....	92,673.96	20,282.92	1,924.49	.....	.....	114,881.37
County Judge.....	38,576.27	6,628.58	.....	.....	.....	45,204.85
County Auditor.....	39,114.92	2,131.50	1,883.49	.....	11,734.48	54,864.39
County Treasurer.....	37,513.52	20,018.39	.....	.....	55.19	57,587.10
<u>Health & Social Services:</u>						
Health Department.....	.....	11,376.96	.....	.....	.....	11,376.96
Foster Child Care.....	.....	10,549.37	.....	.....	.....	10,549.37
Ageing Service.....	21,948.14	5,558.30	6,062.44	.....	.....	33,568.88
Sanitary Landfill.....	.....	.....	.....	.....	35,519.27	35,519.27

71

VOL 009 PAGE 212

Conservation:

County Extension Office..... 18,336.58 5,946.27 750.00 25,032.85

Public Facilities:

Building Maintenance..... 25,886.34 35,674.34 3,731.70 65,292.38

Tyler County Airport..... 6,495.50 1,395.00 7,890.50

Libraries & Museums..... ~~17,233.61~~ ~~17,233.61~~

Probation:

Adult Probation..... 65,202.41 4,681.27 69,883.68

Juvenile Probation..... 24,531.45 1,643.91 26,175.36

Streets & Roads:

Road & Bridge I..... 115,376.59 91,225.30 5,464.00 7,007.96 24,337.95 243,411.80

Road & Bridge II..... 98,049.42 58,146.69 2,559.50 10,911.47 25,180.50 194,847.58

Road & Bridge III..... 136,118.66 102,637.22 8,738.72 12,770.38 25,181.00 285,445.98

Road & Bridge IV..... 151,105.48 53,308.70 34,134.50 3,391.20 14,130.00 256,069.88

County-Wide Right-of-Way.... 7,400.00 132,248.90 139,648.90

Other Miscellaneous Funds:

Co. & Dist. Atty Check Fund 3,451.15 443.50 264.00 4,158.65

Library Fund..... 383.67 1,511.00 1,894.67

Totals..... \$1,478,952.31 \$722,442.80 \$242,009.33 \$34,081.01 \$154,122.00 \$2,631,607.45

VOL 009 PAGE 213

72

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

Voucher No.	Name of Claimant	Nature of Claim	Amount of Claim
SHERIFFS DEPARTMENT:			
25796	Mobil Oil Credit Corp.	Gas	\$ 42.79
25797	Texaco	"	97.96
25798	Gulf Oil Corporation	"	53.18
25799	Conoco, Inc.	"	85.68
25801	J.E. Gardner Oil Co.	"	1588.68
25809	Diamond Shamrock	"	17.67
25748	Exxon	"	107.82
25792	Knapp Ford Sales	Repairs to Vehicles	4.69
25804	Woodville Auto Parts	"	15.99
25808	The Torque Shop	"	312.00
25807	Big Thicket Communications	Repairs to Radios	442.13
25793	Racal Milgo	Teletype Maintenance	155.00
25749	Kilgore College	Jail School for Lee, McCulley, Sturrock & Guillory	100.00
25756	Jarrots Pharmacy	Medical Assistance to Prisoners	173.26
25784	B. Douglas Hallmark, M.D.	Aid to Prisoner/Reese	20.00
25783	L.Gayle Burton, M.D.	" /Gilliam	23.00
25806	Duane Wagner, D.D.S.	Dental Work to Prisoner/Gilliam	100.00
25803	Tyler County Hospital	Aid to Prisoner/Gilliam	43.70
25791	Brookshire Brothers	Prisoners Meals 2 months	1452.68
25802	Goodyear	Tires	189.52
25800	Wal-Mart	Film	58.52
25756	Jarrots Pharmacy	"	22.77
25795	Tyler Uniform Company	Uniforms, Skinner & Vardeman	143.48
25794	Sargent-Sowell	Collar Pins & Name Bars	60.20
25810	S. Magnolia Drive Inn	Medicine for Prisoner	3.99
25887	Rogers Office Supply	Office Supplies	58.03
COUNTY CLERK:			
25750	Xerox Corporation	Copy Machine Lease	199.68
25778	Great Western Supply Div.	10x13 Envelopes	178.71
25811	Hill Printing	Deed Record Books	144.35
25812	3M	Exposure Lamp for Copy Machine	121.76
25813	Walraven	Criminal Fee Book Sheets	288.59
25814	Stafford Lowdon	Marriage License Book	302.45
25752	Hart Graphics	Fee Book	16.88
25891	Office Supply Center	Office Supplies	28.50
25887	Rogers Office Supply	Office Supplies	172.39
TAX OFFICE:			
25816	Western Data	Equipment Lease/\$366.00	
		Tax Roll 800.00	
		Voter Registration List 31.70	
		February Report 46.27	1243.97
25817	Lufkin Typewriter	Typewriter Ribbons	65.00
25887	Rogers Office Supplies	Office Supplies	34.69
AGEING OFFICE:			
25755	Jackson Petroleum Products	Gas	163.51
25767	Lufkin Typewriter	Typewriter Ribbons	29.00
25769	Wal-Mart	Office Supplies	3.43
25776	City of Woodville	Utilities	102.24
25891	Office Supply Center	Office Supplies	15.66

#5,372.74

1,453.31

1,343.66

313.84

Allen Branch
County Judge

Ann Nichol
County Auditor

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

Voucher No.	Name of Claimant	Nature of Claim	Amount of Claim
DISTRICT CLERK:			
25891	Office Supply Center	Office Supplies	\$ 34.43
25887	Rogers Office Supply	" "	39.28
25751	Xerox Corporation	Copy Machine Lease	342.63
25752	Hart Graphics	Forms	26.72
<i>443.06</i>			
88TH JUDICIAL DISTRICT:			
25758	Post Oak Psychiatry Services	Psychiatric Exam/T. McFarland	350.00
25759	Bruce E. Bailey Ph.D.	Psychiatric Exam/T. McFarland	500.00
<i>850.00</i>			
JURY ACCOUNT:			
25757	James H. Dillion, Atty.	Court Appointed Atty/J. Butler	250.00
25762	Woodville Inn	Meals for Sequestered Jury	56.00
<i>306.00</i>			
JUSTICE-OF-PEACE, PCT. I:			
25771	Sullivan's Hardware	Office Supplies	7.63
25752	Hart-Graphics	Citations	41.79
25891	Office Supply Center	Office Supplies	23.41
25887	Rogers Office Supply	Office Supplies	13.54
<i>86.37</i>			
JUSTICE-OF-PEACE, PCT. III:			
25768	Walraven	Complaints	24.63
25770	Colmesneil Telephone Co.	Telephone	14.32
<i>38.95</i>			
JUSTICE-OF-PEACE, PCT. IV:			
25761	Silsbee Print Shop	Envelopes	78.50
<i>78.50</i>			
COUNTY COURT:			
25788	Joe R. Smith	Court Apptd. Atty/G. Ross	75.00
<i>75.00</i>			
AUDITOR:			
25760	Tex. Association of Co. Aud.	Association Dues	45.00
25887	Rogers Office Supply	Office Supplies	12.82
<i>57.82</i>			
COUNTY ATTORNEY:			
25887	Rogers Office Supply	Office Supplies	33.81
<i>33.81</i>			
VETERANS SERVICE:			
25891	Office Supply Center	Office Supplies	37.95
<i>37.95</i>			
TREASURER:			
25887	Rogers Office Supply	Office Supplies	8.01
25891	Office Supply Center	"	6.84
<i>14.85</i>			
HIGHWAY PATROL:			
25891	Office Supply Center	Office Supplies	7.17
<i>7.17</i>			
DISTRICT ATTORNEY:			
25891	Office Supply Center	Office Supplies	9.64
<i>9.64</i>			

Allen Branch

County Judge

Ann Michel
County Auditor

CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, GENERAL FUND, TYLER COUNTY, TEX.

Voucher No.	Name of Claimant	Nature of Claim	Amount of Claim
BUILDING MAINTENANCE:			
25782	Tyler County Tractor	Repairs to Lawn-Mower	\$ 39.15
25789	Shepherds Linen Supply	Janitors Uniforms	48.25
25790	City of Woodville	Courthouse Utilities	1022.26
25805	Streets Termite & Pest Control	Exterminating Courthouse	75.00
25888	Consolidated Marketing	Restroom Supplies	133.39
25771	Sullivans Hardware	Janitors Supplies	53.80
FOSTER CHILD CARE:			
25779	Duvall Mixon	Care for Mary & Tommy Lorenz	558.00
CONCERNED CITIZENS:			
25781	University of Tex. Med. Br.	Assistance for Ozella Ward	18.00
COMMISSIONERS COURT APPROPRIATIONS:			
25753	Monroe Business Systems	Service Contracts on Calculators	663.00
25780	Pitney Bowes	Postage Meter Rental	104.25
25815	Tyler County Booster	Absentee Voting Notice	22.47
25830	Gray-Way Printing	1983 Annual Reports	154.90
25887	Rogers Office Supply	Office Equip/Tax Office	547.57
25814	Stafford Lowdon	Election Ballotts	98.38
25774	S/Western Bell	Probation Telephone	60.06
25754	Deep East Texas Workers Comp.	April Premium	714.95
TYLER COUNTY AIRPORT:			
25766	Sam Houston Electric Co-Op.	Airport Utilities	223.28
25883	Southwestern Bell Telephone	Dist. Atty 54.23; D. Clerk 33.57; D. Judge 36.82; Ageing 35.62; Vet. Serv. 23.11; DPS 24.05; Treas. 24.78; P&W 21.70; C. Atty 30.03; J.P. 4 36.21; J.P. 1 38.26; Co. Judge 37.13; Sheriff 270.18; Fire Dept. 36.12; Co. Clerk 74.37; Tax Off 68.66; J.P. 2 21.70; Airport 14.83; Auditor 25.75	907.12
25879	Direct Dialing	Tax Off 22.44; Sheriff 121.82; Co. Clerk 9.01; Ageing 2.57; Co. Judge 43.49; Auditor 2.13; D. Clerk 6.96; DPS 18.95; Extension 9.58; Treasurer 9.91; D. Atty 38.80; J.P. I 17.51; Service Chg & Tax 48.54	360.45

1371.85
558.00
18.00
2365.58
223.28

907.12
360.45

Total Gen. Fund
\$16,326.95

Allen Orrock
County Judge

Ann Michel
County Auditor

CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED SEE BELOW TYLER COUNTY, TEXAS

Voucher No.	Name of Claimant	Nature of Claim	Amount of Claim
ADULT PROBATION FUND:			
25879	Direct Dialing	Telephone	\$ 2.27
25886	Rogers Office Supply	Office Supplies	34.24
25775	West Publishing Co.	Statutes	22.00
<i>58.51</i>			
JUVENILE PROBATION FUND:			
25886	Rogers Office Supply	Office Supplies	6.16
25879	Direct Dialing	Telephone	2.79
25754	Deep East Tex. Workers Comp	April Premium	7.60
25774	Southwestern Bell Telephone	Telephone	2.36
<i>18.91</i>			
CAPITAL IMPROVEMENT FUND:			
25777	Fernons	Legal File Cabinet & Storage Cab. J.P. I	643.00
25773	Woodville Lions Club	7 Dogwood Trees	49.00
25785	Star Flag & Pole Co.	2 Flags	84.00
25786	Allied Elevators, Inc.	Repairs to Elevator	283.31
25787	Crocker Plumbing & Water Wells	Repairs to Plumbing	52.50
<i>1,111.81</i>			

Allen Brooks

County Judge

Anna Michel
County Auditor

COMMISSIONER'S COURT OF April 13, 1978

Page 5 of 8

CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, ROAD & BRIDGE FUND TYLER COUNTY, TEXAS

Claim Number	NAME OF CLAIMANT ROAD & BRIDGE I	NATURE OF CLAIM	Amount of Claim	
25772	Davis Food Market	Gas	\$ 18.21	
25826	Jackson Petroleum	Fuel	1,115.96	
25825	A-Z Discount Auto Parts	Oil & Grease	10.00	
25822	Greenwood Exxon	Tire Repair	44.30	
25819	Hebert Glass & Mirror Co.	Safety glass-Maintainer	62.60	
25823	Etox, Inc.	Lease Rental re Welding	80.00	
25824	Woodville Auto Parts	Parts	81.75	
25828	Knapp Ford Sales	Parts	2.63	
25827	A & H Asphalt Co.	Pre-Mix	936.77	
25818	Gulf States Utilities	Utilities @ Co. Barn	35.84	
25829	Seneca Water Supply Corp.	Water @ Co. Barn	8.50	
25820	Boykin Lumber Co.	Paint & Shovel	12.11	
25821	South Magnolia Gro.	Ice & Supplies	32.14	
25754	Deep East Texas Work. Comp.	April Premium	315.32	
25879	Direct Dialing	Long Dist. Calls	2.89	
			<u>2759.02</u>	
25854	C&M Repair Service	Repairs to Maintainer	50.00	
25853	George P. Bane, Inc.	Parts	117.99	
25856	Hebert Glass & Mirror Co.	Safety glass-Maintainer	110.60	
25858	Gulf Welding Supply Co.	Welding Supplies	7.20	
25859	Durham Electric Co.	Repair Alt.	43.00	
25860	Mustang Tractor	Parts	28.11	

APPROVED THIS day of , 1978

COUNTY JUDGE

CLAIMS CHECKED AND APPROVED

COUNTY AUDITOR

COMMISSIONER'S COURT OF April 13, 1978

Page 6 of 8

CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, ROAD & BRIDGE FUND TYLER COUNTY, TEXAS

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	D All
25861	Woodville Auto Parts	Parts	\$ 332.68	
25863	H & O Exxon	Tire Repair-66.25, Parts & Labor-80.23	146.48	
25855	Goodyear Auto Service Center	Tires	875.40	
25862	Hensarling Auto Service	Tire Repair	38.00	
25857	J.E. Gardner Oil Co.	Fuel	1,451.51	
25865	Chester Water Supply Corp.	Water @ Co. Barn	18.00	
25864	Thornton Hardware	Hardware Supplies	70.26	
25754	Deep East Texas Work. Comp.	April Permium	245.77	
			<u>3535.00</u>	
25763	Bob Smith Corp.	Cutting Torch, Tips & Oxygen	313.70	
25831	Mustang Tractor	Parts	1,388.73	
25833	Allison Chevrolet Inc.	Parts & Labor	133.05	
25835	Jerrys' Exxon Station	Saw Repair	5.00	
25838	Ewell Equip. Co. Inc.	Repairs to Equip.	206.08	
25839	Birdwell's Welding	Repairs to Equip.	149.28	
25840	C & M Repair Service	Repairs to Equip.	260.00	
25842	Martin's True Value Hardware	Parts	13.07	
25843	Barrett Mack Sales & Service	Filters	43.04	
25845	Jimmys' Auto Parts	Parts	161.25	
25846	A-Z Discount Auto Parts	Parts	28.87	
25850	Woodville Auto Parts	Parts & Labor	69.17	

APPROVED THIS 13 day of April, 1978.
Allen Branch
 COUNTY JUDGE

CLAIMS CHECKED AND APPROVED
Ann Michel
 COUNTY AUDITOR

COMMISSIONER'S COURT OF April 13, 19784Page 7 of 8CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, ROAD & BRIDGE FUND TYLER COUNTY, TEXAS

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	D All
25836	Hensarling Auto Service	Fuel & Oil	\$ 391.42	
25837	Farmland Groc. & Gas	Gas	38.86	
25841	J.E. Gardner Oil Co.	Fuel	3,319.01	
25847	Owens Exxon	Tire Repair-13.00, Supplies-9.00	22.00	
25844	Goodyear Auto Service Center	Tires	305.94	
25764	Sullivans Hardware	Nails	22.50	
25832	Boykin Lumber & Supply Co.	Nails	114.00	
25848	Mill Master	Bridge Spikes, Drill Kit-1471.65 Equip. Repair & Rent Welder-636.47	2,108.12	
25849	Hart Creosoting Co.	Lumber & Bridge Timbers	3,680.42	
25851	Jasper Creosoting Co.	Creosoted Timbers	344.77	
25834	Freeman's	Culverts	581.10	
25747	Gulf States	Utilities @ Co. Barn	132.37	
25852	Colmesneil Telephone Co.	Telephone @ Co. Barn	51.47	
25754	Deep East Texas Work. Comp.	April Premium	385.10	
25879	Direct Dialing	Long Dist. Calls	.79	
			14,269.11	
25868	Mustang Tractor	Parts	157.84	
25869	Spurger Gulf Station	Batteries & Supplies	374.16	
25872	Gulf Welding Supply Co.	Welding Supplies	14.40	
25875	Woodville Auto Parts	Parts	23.50	
25878	Goodyear Auto Service Center	Tires, Parts, Repairs	417.26	
25876	Gulf Oil Corp.	Gas	61.00	

APPROVED THIS 13 day of April, 19784.

COUNTY JUDGE

CLAIMS CHECKED AND APPROVED

COUNTY AUDITOR

COMMISSIONER'S COURT OF April 13, 1978

Page 8 of 8

CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, ROAD & BRIDGE FUND TYLER COUNTY, TEXAS

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	D Allc
25873	J.E. Gardner Oil Co.	Fuel	\$ 1,119.41	
25870	Freeman's	Culverts	344.60	
25871	Southwestern Bell	Telephone @ Co. Barn	23.75	
25874	Tyler County Water Supply Corp.	Water @ Co. Barn (2mos)	30.00	
25877	Gulf States	Utilities @ Co. Barn :	46.89	
25867	Spurger Mercantile	Supplies	36.35	
25866	McInnis Hardware	Ice & Supplies	29.53	
25754	Deep East Texas Work. Comp.	April Premium	454.65	
			3133.34	
<u>FEDERAL REVENUE SHARING</u>				
1784-a	Woodville Auto Parts	Oil Filters S.W.	\$ 9.22	
1783-a	J.E. Gardner Oil Co.	Grease & Oil S.W.	51.00	
1782-a	Deep East Texas Work. Comp.	April Premium S.W.	112.93 173.15	
<u>LIBRARY FUND</u>				
25882	Southwestern Bell	Telephone	22.84	
25881	West Publishing Co.	Westlaw ^{for Jan. & Feb.} Legal Retrieval System	993.12	
25765	West Publishing Co.	Texas Statutes	178.50 1194.46	
<u>TYLER COUNTY TCDP</u>				
25885	Rogers Office Supply	Stamper	11.95	
25884	Office Supply Center	Office Supplies	12.49	

APPROVED THIS _____ day of _____, 1978.

Allen Brown
COUNTY JUDGE

CLAIMS CHECKED AND APPROVED
Ann Nichol
COUNTY AUDITOR

24.44