

Corrected

## LINE ITEM TRANSFER-BUDGET AMENDMENT

Road & Bridge, Pct. III

Date: 09/12/16

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM NUM</u>	<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>
023-30000	Beginning Balance	110,931.93	<del>126,931.93</del> 270,931.93	(160,000.00)
023-000-42160	Road Material	150,000.00	310,000.00	160,000.00
023-000-44100	Principle Lease Payment	0.00	56,807.56	56,807.56
023-000-44200	Interest of Lease Payment	0.00	1,336.31	1,336.31
023-000-43200	Purchase of Equipment	81,374.74	23,230.87	(58,143.87)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
Approved Commissioners Court

  
Mike Marshall, Pct. III

  
Attest County Clerk

Corrected

# LINE ITEM TRANSFER-BUDGET AMENDMENT

Road & Bridge, Pct. II

Date: 09/12/16

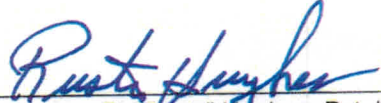
Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM NUM</u>	<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>
022-30000	Beginning Balance	57649.81	120949.81	(63,000.00)
022-000-42160	Road Material	98,593.21	138,594.00	40,000.79
022-000-42425	Machinery Maintenance	50,270.00	71,369.00	21,099.00
022-000-43200	Purchase of Equipment	61,337.35	27,999.35	(33,453.16)
022-000-44100	Principle on Lease Purchase	0.00	6,722.00	8,367.45
022-000-44200	Interest on Lease Purchase	0.00	<del>6,137.00</del>	<del>8,985.02</del>
022-000-42150	Uniforms	1,138.00	2,138.00	1,000.00
022-000-42659	Travel & Education	2,000.00	4,000.00	2,000.00
022-000-42426	Vegetation Control	0.00	10,000.00	10,000.00
022-000-42401	Tires, Tubes	12,000.00	17,000.00	5,000.00

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
Approved Commissioners Court

  
James T. "Rusty" Hughes, Pct. II

  
Attest County Clerk



# TYLER COUNTY AUDITOR

*Jackie Skinner*

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September 19, 2016

Proposed budget amendments for Commissioner's Court on September 22, 2016 for FY 2015.

## **General Fund**

### **Revenue**

Intergovernmental 814.00

### **Expenditures**

County Treasurer 29,915

County Clerk 14,460

Maintenance 8,321

Justice of Peace 3,429

Tax A/C 14,546

Capital Outlay 149,522

Transfers (in) 1,045,702

Transfers (out) 96,945

## **General Road & Bridge (County Special)**

### **Revenue**

Auto Registration 11,403

Other Fees 6,805

Transfers (out) 67,266

## **Road & Bridge, Pct. I**

### **Revenue**

Other fees 56,961

### **Expenditures**

Capital Outlay 48,346

Interest Charges 2,838

**Road & Bridge, Pct. II**

**Expenditures**

Capital Outlay 191,592

**Road & Bridge, Pct. III**

**Expenditures**

Capital Outlay 56,807

**Law Library**

**Revenue**

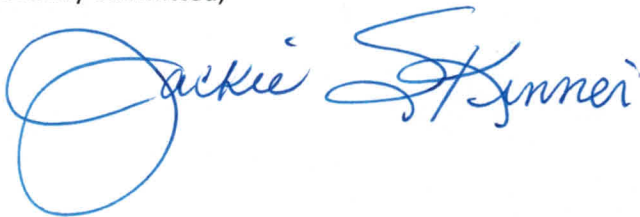
Other fees 970

Investments 100

**Expenditures**

Administration 12,573

Respectfully Submitted,

 Jackie Skinner