

2023 BUDGET AMENDMENTS/LINE ITEM TRANSFERS

Department & Fund General Fund/010

Date 4/8/2024

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

		<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>
Commissioner's Court Appropriations				
010-401-31020	Sheriff Sales	0.00	220,010.27	220,010.27
010-401-42111	Postage for Postage Meter	40,000.00	51,100.14	11,100.14
010-401-42116	Healthy County Expense	0.00	325.00	325.00
010-401-42218	Tyler County Appraisal District	382,700.00	464,122.25	81,422.25
010-401-42500	County Telephones	35,000.00	58,245.97	23,245.97
010-401-42616	Advertising	7,712.60	10,409.99	2,697.39
010-401-42643	Autopsies	75,000.00	77,000.00	2,000.00
010-401-42668	Independent Audit	60,000.00	62,706.00	2,706.00
010-401-42674	Legislative Services	137.50	15,128.86	14,991.36
County Clerk				
010-402-42150	Uniforms	750.00	1,053.11	303.11
010-402-42100	Office Supplies	5,573.64	5,270.53	-303.11
District Clerk				
010-407-42150	Uniforms	0.00	135.99	135.99
010-407-42100	Office Supplies	5,500.00	5,364.01	-135.99
Jury Account				
010-408-42637	CPS Court Appointed Attorneys	85,000.00	90,828.18	5,828.18
010-408-42678	Estray Fees	0.00	337.50	337.50
010-408-42634	Court Appointed Attorneys	150,000.00	143,834.32	6,165.68
88th Judicial District				
010-409-42354	Court Supplements & Expense	20,000.00	31,253.00	11,253.00
County Court				
010-415-42623	Commitments	70,000.00	9,750.00	2,750.00
District Attorney				
010-419-42659	Training & Education	9,110.00	9,732.41	622.41
010-419-42639	DNA Lab Fees	12,000.00	11,377.59	-622.41
Tax A/C				
010-420-42650	Association Dues	500.00	600.00	100.00
010-420-42100	Office Supplies	6,700.00	6,600.00	-100.00
County Judge				
010-421-42189	Training & Education	10,159.77	8,974.60	-1,185.17
010-421-42190	Meetings Expense	200.00	1,385.17	1,185.17
010-421-42650	Association Dues	200.00	270.00	70.00

County Auditor

010-442-40000	Salaries	198,182.64	201,915.63	3,732.99
010-422-40100	Social Security	15,160.97	15,171.02	10.05
010-422-42650	Association Dues	325.00	370.00	45.00
010-422-40110	Retirement	14,269.15	12,585.15	-1,684.00
010-422-42150	Uniforms	352.50	269.00	-83.50
010-422-42659	Training & Education	15,895.00	14,356.76	-1,538.24

County Treasurer

010-423-40000	Salaries	88,342.52	99,524.00	11,181.48
010-423-40100	Social Security	6,758.20	7,280.48	522.28
010-423-40110	Retirement	6,360.66	6,881.83	521.17
010-423-42100	Office Supplies	2,500.00	4,476.68	1,976.68
010-423-42150	Uniforms	500.00	63.00	-437.00
010-423-42650	Association Dues	280.00	255.00	-25.00
010-423-42659	Training & Education	10,000.00	9,945.06	-54.94

Constable, Pct. 1

010-424-43220	Emergency Equipment	250.00	321.23	71.23
010-424-43232	Radio & Equipment	600.00	528.77	-71.23

Sheriff's Department

010-426-42401	Tires, Tubes	15,000.00	17,221.22	2,221.22
010-426-42413	Repairs to Vehicles	20,000.00	37,347.43	17,347.43
010-426-42656	Animal Control	1,500.00	1,757.72	257.72
010-426-42400	Gas, Oil, Grease	125,000.00	105,173.63	-19,826.37

Jail

010-427-40000	Salaries	384,460.00	426,903.31	42,443.31
010-427-40100	Social Security	29,411.19	32,310.05	2,898.86
010-427-40110	Retirement	27,681.12	30,605.71	2,924.59
010-427-42640	Employee Physicals	0.00	46.20	46.20
010-427-40151	Vacation/Sick Leave	5,000.00	0.00	-5,000.00
010-427-42108	Jail Supplies	25,000.00	24,730.34	-269.66
010-427-42150	Uniforms	1,500.00	1,223.22	-276.78
010-427-42157	Prisoner Meals	65,000.00	64,869.81	-130.19
010-427-42653	Camera & Film	500.00	0.00	-500.00
010-427-42659	Training & Education	4,500.00	4,204.76	-295.24

Constable, Pct. IV

010-429-42150	Uniforms	650.00	656.41	6.41
010-429-43232	Radio & Equipment	35.00	365.99	330.99
010-429-42661	Training & Education	9,355.28	9,017.88	-337.40

Extension Office

010-439-42224	Out-Of-County Travel, Farm	5,600.00	4,533.58	-1,066.42
010-439-42225	Out-Of-County, Home	4,300.00	5,366.42	1,066.42

Data Processing

010-440-42350	Service Contracts	101,000.00	127,590.48	26,590.48
010-440-42600	Professional Services	70,000.00	126,400.16	56,400.16
010-440-42677	Equipment Lease	35,000.00	50,014.63	15,014.63
010-440-42101	Supplies	100,000.00	85,473.78	-14,526.22
010-440-42353	Support Services	100,000.00	91,109.28	-8,890.72
010-440-42423	Equipment Repairs	10,000.00	0.00	-10,000.00

Facilities Operations

010-442-40000	Salaries	243,814.03	253,546.76	9,732.73
010-442-40100	Social Security	18,651.77	19,258.50	606.73
010-442-40110	Retirement	17,554.61	18,152.18	597.57
010-442-42106	Janitor Supplies	15,000.00	22,364.55	7,364.55
010-442-42394	Building Insurance	40,000.00	94,827.00	54,827.00
010-442-42516	Utilities-County	13,200.00	15,581.59	2,381.59
010-442-42518	Utilities - Tyler Co. Complex	10,000.00	13,671.43	3,671.43
010-442-43200	Purchase of Equipment	10,000.00	20,539.00	10,539.00
010-442-42397	Grounds Maintenance	25,000.00	2,084.96	-22,915.04
010-442-42412	Repairs & Maintenance - Courthouse	100,000.00	67,074.12	-32,925.88
010-442-42413	Repairs to Vehicles	10,095.73	1,027.44	-9,068.29
010-442-42417	Repairs & Maintenance - Tax Office	10,000.00	2,929.63	-7,070.37
010-442-42418	Repairs & Maintenance - County Clerk	10,000.00	5,412.93	-4,587.07
010-442-42419	Repairs & Maintenance - Complex	10,000.00	4,043.91	-5,956.09
010-442-42422	Elevator Repairs	3,000.00	0.00	-3,000.00
010-442-42511	Utilities - Justice Center	55,000.00	50,802.14	-4,197.86

Capital Outlay

010-453-43600	Sheriff's Cars	100,806.00	161,804.46	60,998.46
010-453-49138	Capital Lease Payments	26,710.00	69,904.79	43,194.79
010-453-49139	Interest on Capital Lease Payments	1,986.00	7,164.79	5,178.79

Debt Service

010-496-49101	Transfer - CH Restoration	75,000.00	681,555.49	606,555.49
010-496-49135	Transfer to Harvey Round I	0.00	1,602.40	1,602.40
010-496-49140	Transfer to District Clerk RMP	0.00	302,254.33	302,254.33

Revenue

010-31004	Half Cent Sales Tax (Tax Allocation)	830,000.00	983,899.41	-153,899.41
010-31147	School Tax Collection Fees	30,000.00	65,318.31	-35,318.31
010-31155	Titles	13,000.00	36,943.00	-23,943.00
010-32000	Ad Valorem Fees	400,000.00	442,840.74	-42,840.74
010-32103	Auto Registration Fees	85,000.00	135,921.23	-50,921.23
010-32132	Rental Fees Collected	0.00	35,070.00	-35,070.00
010-32537	Judicial Judges's Salary -Comptroller	0.00	31,767.33	-31,767.33
010-32545	Local - JP's & County & District Clerk	0.00	8,757.36	-8,757.36
010-32551	Local - Co. & District Consolidated	0.00	13,150.00	-13,150.00
010-35100	Interest on Investments	23,000.00	40,163.06	-17,163.06
010-35104	Interest on Investments-Texas Class	0.00	97,056.15	-97,056.15
010-35105	Interest FNB Wichita Falls	0.00	204,504.16	-204,504.16
010-35107	Interest on Investments Neches FCU	0.00	2,026.41	-2,026.41
010-35109	Interest on Investments American State	0.00	3,590.84	-3,590.84
010-36466	Opiod Settlement Funding	0.00	41,356.59	-41,356.59
010-37000	Refunds	45,000.00	108,791.01	-63,791.01
010-37102	Reimbursements	20,000.00	64,721.99	-44,721.99
010-37103	Reimbursements/Elections	70,000.00	143,217.33	-73,217.33
010-37104	Reimbursements-Sheriff Department	25,000.00	43,821.40	-18,821.40
010-38116	Sheriff Sales	1000.00-	-186,880.00	-185,880.00
010-31008	Payment in Lieu of Taxes	70,000.00	75,931.00	-5,931.00
010-31157	Excess Proceeds	1,000.00	4,128.57	-3,128.57
010-32109	Community Service Fees	0.00	23.00	-23.00
010-32111	Constable Fees	100.00	300.00	-200.00
010-32118	Probate Judicial Education Fee	400.00	865.00	-465.00
010-32131	Jury fees/Reimbursements	4,000.00	7,097.14	-3,097.14
010-32136	Subdivision Application Fee	0.00	7,750.00	-7,750.00
010-32502	Justice of the Peace II Fees	8,000.00	14,228.16	-6,228.16
010-32503	Justice of the Peace III Fees	8,000.00	8,988.49	-988.49
010-32516	County Clerk Fees	150,000.00	151,487.32	-1,487.32
010-32519	District Clerk Fees	70,000.00	70,908.02	-908.02
010-32541	District Clerk SB 42	0.00	55.00	-55.00
010-32544	(VRC) Visual Recording Fee	0.00	186.28	-186.28
010-32549	Over Weight Motor Fees	0.00	219.17	-219.17
010-33639	J.P. REV 95-97	0.00	72.50	-72.50
010-34849	District Clerk Fees Child Abuse	0.00	190.50	-190.50
010-37105	Reimbursement - Insurance Claim	100.00	9,820.95	-9,720.95
010-38100	CDA Salary Supplements	2,000.00	3,750.00	-1,750.00
010-38104	Donations	0.00	853.34	-853.34
010-30000	Beginning Balance	130,418.16	464,650.79	-334,232.63
				0.00

Road & Bridge #1

021-000-40120	Hospitalization	68,980.00	75,566.27	6,586.27
021-000-42400	Gas, Oil & Grease	47,500.00	51,912.03	4,412.03
021-000-42428	Equipment Hauling & Towing	2,500.00	2,963.00	463.00
021-000-44100	Principle on Lease Purchase	40,281.75	41,335.63	1,053.88
021-35104	Interest on Investments- Texas Class	0.00	22,999.63	-22,999.63

Road & Bridge #2

022-35100	Interest on Investments	1,200.00	4,078.21	-2,878.21
022-35104	Interest on Investments - Texas Class	0.00	10,248.86	-10,248.86
022-37000	Refunds	150.00	1,633.40	-1,483.40
022-37102	Reimbursements	0.00	825.95	-825.95
022-000-42429	Tool & Equipment Rental	25,000.00	13,242.60	-11,757.40
022-000-42400	Gas,Oil, Grease	53,203.00	65,889.12	12,686.12
022-000-42401	Tires, Tubes	12,000.00	13,512.99	1,512.99
022-000-42425	Machinery Maintenance	37,923.40	42,308.32	4,384.92
022-000-42510	Utilities	2,500.00	3,431.33	931.33
022-000-49113	Transfer to R&B Pct. 1	18,829.00	19,045.43	216.43
022-000-49115	Transfer to R&B Pct. 3	0.00	7,280.00	7,280.00

Road & Bridge #3

023-000-40120	Hospitalization	86,712.00	96,163.06	9,451.06
023-000-42161	Culverts	38,600.00	38,837.73	237.73
023-000-42400	Gas,Oil, Grease	80,000.00	101,130.05	21,130.05
023-000-42401	Tires, Tubes	22,000.00	29,720.14	7,720.14
023-000-42425	Machinery Maintenance	45,689.89	149,148.53	103,458.64
023-000-42429	Tool & Equipment Rental	21,000.00	46,602.93	25,602.93
023-000-42510	Utilities	3,000.00	4,054.94	1,054.94
023-000-42998	Misc. Supplies	9,800.00	10,019.85	219.85
023-000-43200	Purchase of Equipment	55,000.00	55,095.56	95.56
023-30000	Beginning Balance	98,038.11	153,093.15	-55,055.04
023-35100	Interest on Investments	1,500.00	1,903.26	-403.26
023-35104	Interest on Investments-Texas Class	9,301.39	19,090.87	-9,789.48
023-37000	Refunds	0.00	189.89	-189.89
023-37102	Reimbursements	0.00	48,271.31	-48,271.31
023-39005	Transfer from Road & Bridge #4	26,787.64	36,444.88	-9,657.24
023-000-40130	Worker's Compensation	12,526.00	6,293.26	-6,232.74
023-000-40140	Unemployment Insurance	1,532.00	1,161.03	-370.97
023-000-42150	Uniforms	3,000.00	2,003.51	-996.49
023-000-42160	Road Material	150,915.60	148,310.73	-2,604.87
023-000-42392	Liability Insurance	6,000.00	0.00	-6,000.00
023-000-42420	Bridge Repair	20,000.00	0.00	-20,000.00
023-000-42428	Equipment Hauling & Towing	5,000.00	175.00	-4,825.00
023-000-42500	Telephone	6,000.00	5,169.68	-830.32
023-000-42640	Employee Physicals	1,000.00	212.20	-787.80
023-000-42659	Training & Education	6,000.00	4,639.65	-1,360.35
023-000-42900	Bonds	200.00	0.00	-200.00
023-000-43902	Purchase of Property	43,000.00	42,719.00	-281.00
023-000-44100	Principle Lease Payment	150,000.00	149,260.81	-739.19
023-000-44200	Interest on Lease Payment	19,113.00	18,737.05	-375.95

Road & Bridge #4

024-000-40130	Worker's Compensation	1,546.91	6,293.97	4,747.06
024-000-42150	Uniforms	3,000.00	6,652.60	3,652.60
024-000-42400	Gas, Oil, Grease	75,000.00	102,290.84	27,290.84
024-000-42401	Tires, Tubes	15,000.00	18,194.43	3,194.43
024-000-42425	Machinery Maintenance	70,000.00	97,828.61	27,828.61
024-000-42510	Utilities	7,000.00	8,429.18	1,429.18
024-000-42998	Misc. Supplies	5,000.00	6,778.90	1,778.90
024-000-43200	Purchase of Equipment	50,000.00	54,540.93	4,540.93
024-000-44100	Principle on Lease	43,102.00	153,849.54	110,747.54
024-000-44200	Interest on Lease Payments	10,899.00	19,038.85	8,139.85
024-000-49115	Transfer to R&B, Pct. #3	17,850.00	36,444.88	18,594.88
024-30000	Beginning Balance	164,676.18	258,893.57	-94,217.39
024-35100	Interest on Investments	1,200.00	3,295.64	-2,095.64
024-35104	Interest on Investments-Texas Class	0.00	18,595.35	-18,595.35
024-35105	Interest on Investments - Wichita Falls	0.00	11,521.61	-11,521.61
024-37102	Reimbursements	0.00	2,217.23	-2,217.23
024-39200	Sale of Equipment	0.00	83,297.60	-83,297.60

Airport

025-000-40000	Salaries	9,000.00	16,065.00	7,065.00
025-000-40100	Social Security	689.00	1,228.97	539.97
025-000-40110	Retirement	648.00	1,156.68	508.68
025-000-42410	Repairs & Maintenance	4,657.00	7,866.67	3,209.67
025-000-42510	Utilities	3,500.00	4,418.64	918.64
025-000-42390	Insurance	3,056.00	864.36	-2,191.64
025-32101	Airport Fees/Rental	1,500.00	4,493.16	-2,993.16
025-35104	Interest on Investments-Texas Class	0.00	337.31	-337.31
025-39000	Transfer from General Fund	38,000.00	31,280.15	-6,719.85

Economic Development

028-000-42188	Economic Development Projects	5,000.00	5,200.00	200.00
028-000-42499	Misc. Expense	4,100.00	5,077.03	977.03
028-000-42214	Texas Forest Partnership	1,500.00	322.97	-1,177.03

Benevolence Fund

029-000-42684	Florals	500.00	512.42	12.42
029-000-42499	Misc. Expense	500.00	487.58	-12.42

Courthouse Security

044-000-40000	Courthouse Security Officer	81,400.00	90,676.86	9,276.86
044-000-40100	Social Security	6,227.10	6,915.83	688.73
044-000-40110	Retirement	5,860.80	6,426.40	565.60
044-000-40140	Unemployment	170.00	200.11	30.11
044-000-43200	Purchase of Equipment	18,000.00	7,438.70	-10,561.30

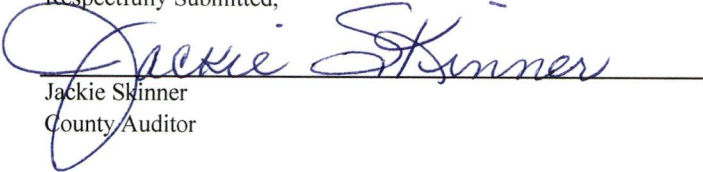
Emergency Operations

076-000-42102	Emergency Supplies/Signage	1,300.00	2,984.07	1,684.07
076-000-42178	I.R.I.S. License	0.00	1,875.00	1,875.00
076-000-42416	Vehicle Operations/Maintenance	10,000.00	10,703.56	703.56
076-000-42663	Training & Education	3,000.00	3,511.96	511.96
076-000-43200	Purchase of Equipment	22,000.00	47,033.00	25,033.00
076-35100	Interest on Investments	200.00	1,671.42	-1,471.42
076-35104	Interest on Investments-Texas Class	0.00	8,741.61	-8,741.61
076-000-40110	Retirement	6,935.98	4,067.25	-2,868.73
076-000-40120	Hospitalization	9,855.00	4,498.20	-5,356.80
076-000-40140	Unemployment Insurance	385.00	217.58	-167.42
076-000-42100	Office Supplies	3,200.00	1,313.31	-1,886.69
076-000-42150	Uniforms	1,721.00	121.24	-1,599.76
076-000-42211	Standby Fuel	10,000.00	5,600.00	-4,400.00
076-000-42351	Service of Contractors	3,900.00	543.38	-3,315.16

Nutrition Center

089-000-40050	Salaries	2,000.00	27,576.25	25,576.25
089-000-40100	Social Security	153.00	1,516.06	1,363.06
089-000-40110	Retirement	221.00	1,451.52	1,230.52
089-000-40120	Hospitalization	0.00	122.90	122.90
089-000-42157	Senior Meal Expenses	0.00	16,333.14	16,333.14
089-000-42204	Senior Activities	1,500.00	1,616.20	116.20
089-000-42410	Repairs & Maintenance	14,000.00	1,784.79	-12,215.21
089-000-42510	Utilities	29,726.00	11,184.26	-18,541.74
089-000-43200	Purchase of Equipment	15,000.00	1,014.88	-13,985.12

Respectfully Submitted,



Jackie Skinner
County Auditor

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements..
FY 2023 Close out

Approved by Commissioner's Court

Attest: County Clerk