

2020 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Constable Pct. 1

Date: June 8, 2020

Honorable Commissioner's Court of Tyler County

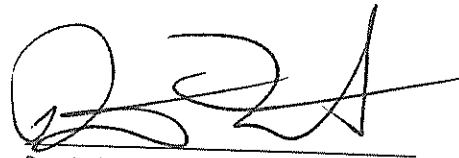
I submit to you for consideration the following:

| <u>LINE ITEM</u> | <u>LINE ITEM NUMBER</u> | <u>BUDGET</u> | <u>AMENDED</u> | <u>INCREASE/DECREASE</u> |
|------------------|-------------------------|---------------|----------------|--------------------------|
| 010-424-42661 | TRAINING AND EDUCATION | 5,156.52 | 1,200.00 | (\$3,956.52) |
| 010-424-43220 | EMERGENCY EQUIPMENT | 250.00 | 4,206.52 | \$3,956.52 |

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

Approved Commissioners Court

Attest County Clerk



Ronnie Ford, Constable Pct. 1



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2020 Period Ending: 06/30/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 010 - GENERAL FUND | | | | | | |
| Expense | | | | | | |
| 010-424-40000 | | | | | | |
| SALARIES | 38,674.00 | 38,674.00 | 0.00 | 15,074.20 | 23,599.80 | 61.02 % |
| 010-424-40100 | | | | | | |
| SOCIAL SECURITY | 2,959.00 | 2,959.00 | 0.00 | 1,158.75 | 1,800.25 | 60.84 % |
| 010-424-40110 | | | | | | |
| RETIREMENT | 2,665.00 | 2,665.00 | 0.00 | 1,013.51 | 1,651.49 | 61.97 % |
| 010-424-42150 | | | | | | |
| UNIFORMS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 010-424-42661 | | | | | | |
| TRAINING & EDUCATION | 5,156.52 | 5,156.52 | 70.00 | 70.00 | 5,086.52 | 98.64 % |
| 010-424-43220 | | | | | | |
| EMERGENCY EQUIPMENT | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 010-424-43232 | | | | | | |
| RADIO & EQUIPMENT | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| Expense Total: | 50,554.52 | 50,554.52 | 70.00 | 17,316.46 | 33,238.06 | 65.75 % |
| Fund: 010 - GENERAL FUND Total: | 50,554.52 | 50,554.52 | 70.00 | 17,316.46 | 33,238.06 | 65.75 % |
| Report Total: | 50,554.52 | 50,554.52 | 70.00 | 17,316.46 | 33,238.06 | 65.75 % |

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

Group Summary

| Account Type | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 010 - GENERAL FUND Expense | | | | | | |
| Fund: 010 - GENERAL FUND Total: | 50,554.52 | 50,554.52 | 70.00 | 17,316.46 | 33,238.06 | 65.75 % |
| Report Total: | 50,554.52 | 50,554.52 | 70.00 | 17,316.46 | 33,238.06 | 65.75 % |

Budget Report

For Fiscal: 2020 Period Ending: 06/30/2020

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 010 - GENERAL FUND | 50,554.52 | 50,554.52 | 70.00 | 17,316.46 | 33,238.06 | 65.75 % |
| Report Total: | 50,554.52 | 50,554.52 | 70.00 | 17,316.46 | 33,238.06 | 65.75 % |

2019 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: R&B Pct. 3

Date: June 8, 2020

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

| <u>LINE ITEM</u> | <u>LINE ITEM NUMBER</u> | <u>BUDGET</u> | <u>AMENDED</u> | <u>INCREASE/DECREASE</u> |
|------------------|-------------------------|---------------|----------------|--------------------------|
| 023-38121 | DEBT. PROCEEDS | 0.00 | (196,424.00) | (196,424.00) |
| 023-000-43200 | PURCHASE OF EQUIPMENT | 116,871.00 | 313,295.00 | 196,424.00 |

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.
Correct numbers for the 2019 Audit in the year of 2019.

Approved Commissioners Court

Attest County Clerk

Michael Marshall, Commissioner Pct. 3

2019 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Jail Interest and Sinking

Date: June 8, 2020

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

| <u>LINE ITEM</u> | <u>LINE ITEM NUMBER</u> | <u>BUDGET</u> | <u>AMENDED</u> | <u>INCREASE/DECREASE</u> |
|------------------|-------------------------|---------------|----------------|--------------------------|
| 043-30000 | BEGINNING BALANCE | 100,000.00 | 78,979.53 | (21,020.47) |
| 043-000-42410 | REPAIRS & MAINTENANCE | 100,000.00 | 121,020.47 | 21,020.47 |

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.
Correct numbers for the 2019 Audit in the year of 2019.

Approved Commissioners Court

Attest County Clerk

Mike Marshall, Commissioner Pct. 3

2019 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: R&B Pct. 4

Date: June 8, 2020

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

| <u>LINE ITEM</u> | <u>LINE ITEM NUMBER</u> | <u>BUDGET</u> | <u>AMENDED</u> | <u>INCREASE/DECREASE</u> |
|------------------|-------------------------|---------------|----------------|--------------------------|
| 024-38121 | DEBT. PROCEEDS | 0.00 | (124,544.00) | (124,544.00) |
| 024-000-43200 | PURCHASE OF EQUIPMENT | 287,859.00 | 412,403.00 | 124,544.00 |

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.
Correct numbers for the 2019 Audit in the year of 2019.

Approved Commissioners Court

Attest County Clerk

Charles Hudson, Commissioner Pct. 4

2019 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: R&B Pct. 4

Date: June 8, 2020

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

| <u>LINE ITEM</u> | <u>LINE ITEM NUMBER</u> | <u>BUDGET</u> | <u>AMENDED</u> | <u>INCREASE/DECREASE</u> |
|------------------|-------------------------|---------------|----------------|--------------------------|
| 024-38121 | DEBT. PROCEEDS | 0.00 | (124,544.00) | (124,544.00) |
| 024-000-43200 | PURCHASE OF EQUIPMENT | 287,859.00 | 412,403.00 | 124,544.00 |

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.
Correct numbers for the 2019 Audit in the year of 2019.

Approved Commissioners Court

Attest County Clerk

Charles Hudson, Commissioner Pct. 4

2019 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: R&B Pct. 2

Date: June 8, 2020

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

| <u>LINE ITEM</u> | <u>LINE ITEM NUMBER</u> | <u>BUDGET</u> | <u>AMENDED</u> | <u>INCREASE/DECREASE</u> |
|------------------|-------------------------|---------------|----------------|--------------------------|
| 022-38121 | DEBT. PROCEEDS | 0.00 | (553,039.00) | (553,039.00) |
| 022-000-43200 | PURCHASE OF EQUIPMENT | 112,823.30 | 665,862.30 | 553,039.00 |

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.
Correct numbers for the 2019 Audit in the year of 2019.

Approved Commissioners Court

Attest County Clerk

Stevan Sturrock, Commissioner Pct. 2