

2022 BUDGET AMENDMENTS

Department & Fund General Fund/010

Date 7/10/2023

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	1,000.00	88,470.43	87,470.43
010-401-42111	Postage for Postage Meter	40,000.00	47,796.86	7,796.86
010-401-42178	Contingency for Misc.	444,000.00	640,471.08	196,471.08
010-401-42616	Advertising	5,000.00	5,501.73	501.73
010-401-42658	Highway Coalition	0.00	5,000.00	5,000.00
010-401-42668	Independent Audit	45,000.00	64,516.00	19,516.00
010-401-42900	Bonds	10,035.95	16,278.60	6,242.65
District Clerk				
010-407-42150	Uniforms	0.00	87.33	87.33
Jury Account				
010-408-42637	CPS Court Appointed Attorneys	85,000.00	127,775.50	42,775.50
1-A Judicial District				
010-410-40110	Retirement	472.00	582.92	110.92
010-410-42354	Court Supplements & Supplies	48,000.00	54,290.42	6,290.42
JP #1				
010-411-42661	Training & Education	2,500.00	2,922.43	422.43
JP#2				
010-412-42661	Training & Education	2,000.00	2,226.94	226.94
JP #3				
010-413-42661	Training & Education	1,550.00	2,343.25	793.25
JP#4				
010-414-42661	Training & Education	900.00	1,548.00	648.00
District Attorney				
010-419-42222	Witness Expense	5,000.00	9,372.15	4,372.15
Tax A/C				
010-420-42500	Telephone	4,000.00	4,669.18	669.18
010-420-42659	Training & Education	4,500.00	5,349.88	849.88
County Judge				
010-421-42189	Training & Education	3,833.00	5,082.64	1,249.64
County Auditor				
010-422-42659	Training & Education	7,505.00	8,728.19	1,223.19
County Treasurer				
010-423-42659	Training & Education	7,402.27	7,769.69	367.42
Constable, Pct. 1				
010-424-40100	Social Security	2,861.00	2,921.82	60.82
Constable, Pct. 2				
010-425-4215	Uniforms	500.00	907.46	407.46
Sheriff's Department				
010-426-42401	Tires, Tubes	15,000.00	17,937.89	2,937.89
010-426-42413	Repairs to Vehicles	20,000.00	37,483.24	17,483.24
Jail				
010-427-42108	Jail Supplies	25,000.00	25,594.24	594.24
010-427-42640	Employee Physicals	0.00	46.20	46.20
DPS				
010-430-42100	Office Supplies	1,000.00	1,102.34	102.34

Data Processing

010-440-42350	Service Contracts	85,735.00	106,538.15	20,803.15
010-440-42600	Professional Services	70,000.00	90,186.71	20,186.71
010-440-42677	Equipment Lease	35,000.00	43,317.97	8,317.97

Facilities Operations

010-442-40000	Salaries	226,084.00	234,118.09	8,034.09
010-442-40100	Social Security	17,296.00	17,501.32	205.32
010-442-40110	Retirement	19,263.00	19,590.78	327.78
010-442-42106	Janitor Supplies	15,000.00	22,973.32	7,973.32
010-442-42394	Building Insurance	40,000.00	75,862.00	35,862.00
010-442-42400	Gas, Oil, Grease	5,000.00	5,143.77	143.77
010-442-42511	Utilities - Justice Center	55,000.00	63,584.88	8,584.88
010-442-42518	Utilities - Tyler Co. Complex	10,000.00	15,572.87	5,572.87

Capital Outlay

010-453-49138	Capital Lease Payments	26,710.00	55,133.58	28,423.58
010-453-49139	Interest on Capital Lease Payments	1,986.00	3,402.19	1,416.19

Debt Service

010-496-49121	Transfer to Airport	12,000.00	14,524.64	2,524.64
010-496-49144	Transfer to Harvey Round I	0.00	13,050.00	13,050.00

Revenue Line Items

010-31004	Half Cent Sales Tax	600,000.00	1,132,685.46	-532,685.46
010-31020	Delinquent Ad Valorem	230,000.00	322,613.25	-92,613.25
				-59,155.75

Road & Bridge #1

021-000-40120	Hospitalization	64,789.00	72,205.43	7,416.43
021-000-42400	Gas, Oil & Grease	37,500.00	54,602.14	17,102.14
021-000-42401	Tires, Tubes	15,000.00	15,223.55	223.55
021-000-42425	Machinery Maintenance	30,000.00	35,515.07	5,515.07
021-000-42429	Tool & Equipment Rental	5,000.00	9,955.20	4,955.10
021-000-42646	Contract Labor	1,000.00	2,000.00	1,000.00
021-000-49145	Transfer to Road & Bridge #2	0.00	115,000.00	115,000.00
021-000-43200	Purchase of Equipment	145,499.99	30,499.00	-115,000.00
021-30000	Beginning Balance	350,330.00	386,542.99	-36,212.29

Road & Bridge #2

022-000-40130	Hospitalization	42,883.00	43,293.44	410.44
022-000-42160	Road Material	186,596.30	333,016.38	146,420.08
022-000-42400	Gas, Oil & Grease	70,903.00	72,344.39	1,441.39
022-000-42425	Machinery Maintenance	36,515.00	37,712.21	1,197.21
022-000-42428	Equipment/Hauling	33,100.00	34,514.40	1,414.40
022-000-42510	Utilities	2,500.00	3,219.63	719.63
022-000-49113	Transfer to R&B #1	18,829.00	19,039.32	210.32
022-39014	Transfer from Road & Bridge #1	0.00	115,000.00	-115,000.00
022-39003	Transfer from General Road & Bridge	704,539.01	770,736.85	-66,197.84

Road & Bridge #3

023-000-40000	Salaries	461,279.00	476,002.21	14,723.21
023-000-40100	Social Security	35,288.00	35,736.55	448.55
023-000-40110	Retirement	39,301.00	39,471.47	170.47
023-000-40120	Hospitalization	86,712.00	95,843.48	9,131.48
023-000-42400	Gas, Oil, Grease	80,000.00	134,353.15	54,353.15
023-000-42401	Tires, Tubes	15,000.00	24,531.98	9,531.98
023-000-42425	Machinery Maintenance	40,000.00	46,304.60	6,304.60
023-000-42510	Utilities	3,000.00	3,611.78	611.78
023-000-42998	Misc. Supplies	4,500.00	7,805.62	3,305.62
023-000-44100	Pinciple Lease Payment	86,458.00	93,213.42	6,755.42
023-000-49113	Transfers to Pct. #1	0.00	9,674.11	9,674.11
023-39003	Transfer from General Road & Bridge	903,157.55	959,042.92	-55,885.37
023-30000	Beginning Balance	216,359.05	301,843.10	-85,484.05

Road & Bridge #4

024-000-42150	Uniforms	3,000.00	3,560.97	560.97
024-000-42400	Gas, Oil, Grease	75,000.00	137,898.19	62,898.19
024-000-42401	Tires, Tubes	15,000.00	2,274.98	5,274.98
024-000-42510	Utilities	7,000.00	8,393.68	1,393.68
024-000-44200	Interest on Lease Payments	10,899.00	10,934.07	35.07
024-000-49115	Transfer to Road & Bridge, Pct. #3	17,850.00	19,314.48	1,464.48
024-39003	Transfer from General Road & Bridge	818,014.44	870,627.06	-52,612.62
024-39200	Sale of Equipment	0.00	17,725.00	-17,725.00
024-024-000-43200	Purchase of Equipment	50,000.00	48,710.25	-1,289.75

Airport

025-000-40000	Salaries	10,000.00	11,970.00	1,970.00
025-000-40100	Social Security	765.00	915.73	150.73
025-000-40110	Retirement	619.00	1,019.84	400.84
025-000-42410	Repairs & Maintenance	6,931.93	10,066.76	3,134.83
025-32101	Airport Fees/Rental	1,500.00	4,729.93	-3,229.93
025-39000	Transfer From General Fund	12,000.00	14,524.64	-2,524.64

Rodeo Arena

026-000-40000	Salaries	16,000.00	20,452.50	4,452.50
026-000-40100	Social Security	1,224.00	1,564.61	340.61
026-00042510	Utilities	5,200.00	5,681.31	481.31

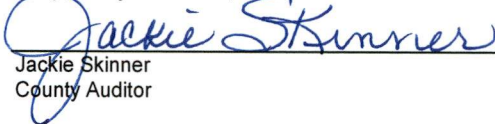
Courthouse Security

044-000-40000	Courthouse Security Officer	76,510.00	94,284.50	17,774.50
044-000-40100	Social Security	5,854.00	6,554.99	700.99
044-000-40110	Retirement	6,519.00	7,866.91	1,347.91
044-000-40140	Unemployment	170.00	206.90	36.90
044-000-40120	Hospitalization	8,981.00	0.00	-8,981.00
044-000-42499	Misc. Expense	2,000.00	1,196.90	-803.10
044-000-43200	Purchase of Equipment	18,000.00	7,923.80	-10,076.20

County Wide R.O.W.

047-000-43110	Right of Way Purchases	1,000.00	11,050.00	10,050.00
047-000-48008	Professional Services	500,000.00	489,950.00	-10,050.00

Respectfully Submitted,


Jackie Skinner
County AuditorReason: Invalid assumptions underlying budget estimates of receipts and disbursements..
FY 2022 Close out

Approved by Commissioner's Court

Attest: County Clerk