

TITUS COUNTY  
BUDGET AMENDMENT

NUMBER

22

DATE 6/8/2020

FYE 9/30/2020

Fund 010 - General County

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Juvenile Detention	010-570-494	\$ 35,000.00	\$ 15,000.00	\$ 50,000.00	Increase in costs for housing juveniles in other counties. The increase of \$ 15,000 is anticipated to cover the remaining costs for this fiscal year per Brian Clayton.
Contingency	010-409-495	\$ 297,000.00	\$ (15,000.00)	\$ 282,000.00	

*Brian Lee* 6-8-20

APPROVED IN COMMISSIONER'S COURT

*Barbara Sherk*

COUNTY AUDITOR

*Brian Clayton*

REQUESTED BY

## REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2020 010-570-494	JUVENILE DETENTION	06/08/2020	22	35,000.00	50,000.00	15,000.00	INC COST FOR HOUSING JUVENI AW	
2020 010-409-495	CONTINGENCY	06/08/2020	22	297,000.00	282,000.00	15,000.00-	TRANS TO COST FOR HOUSING J AW	
TOTAL AMENDMENTS				2	TOTAL CHANGES		.00	

2020 010-570-494 JUVENILE DETENTION

ORIG BUDGET: 35,000.00 CURR BUDGET: 35,000.00 ENCUMBRANCE: 340.00 BEGIN BALANCE: .00

DATE	PPYYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
11/22/2019	022020	GREGG COUNTY AUDITOR	SHORT TERM CONTRACT -6	047986	1920/11			6,035.00	108264C
12/19/2019	032020	GREGG COUNTY AUDITOR	SHORT TERM CONTRACT	048266	1936/12			3,230.00	108472C
01/23/2020	042020	GREGG COUNTY AUDITOR	SHORT TERM CONTRACT	048487	1946/01			4,590.00	108696C
02/20/2020	052020	GREGG COUNTY AUDITOR	SHORT TERM CONTRACT	048785	1955/2			3,655.00	108940C
02/21/2020	052020	HARRISON COUNTY JUVENILE SER	JUVENILE DETENTION	048831	2259900487/2			2,300.00	108943C
03/20/2020	062020	GREGG COUNTY AUDITOR	SHORT TERM CONTRACT SRVC	048984	1971/3			8,075.00	109164C
03/20/2020	062020	HARRISON COUNTY JUVENILE SER	JUVENILE DETENTION	049064	2259900487/3			300.00	109167C
03/20/2020	062020	SMITH COUNTY JUVENILE SERVIC	JUVNEILE SERVICES	048985	TI202002/3			1,210.00	109205C
04/09/2020	072020	SMITH COUNTY JUVENILE SERVIC	JUVENILE DETENTION	049268	TI202003/4			1,210.00	109352C
04/09/2020	072020	GREGG COUNTY AUDITOR	SHORT TERM CONTRACT SRVC	049269	1988/4			4,335.00	109300C

LINE ITEM TOTAL: 34,940.00

ENDING BALANCE: 34,940.00 100.81

BUDGET REMAINING: 280.00-

OVERALL TOTAL: .00

GRAND TOTAL

ORIG BUDGET: 35,000.00 CURR BUDGET: 35,000.00 ENCUMBRANCE: 340.00 BEGIN BALANCE: .00

LINE ITEM TOTAL: 34,940.00

ENDING BALANCE: 34,940.00 100.81

BUDGET REMAINING: 280.00-

*Left msg for B. Clayton  
5-20-20*

***	TOTALS BY VENDOR	***	AMOUNT
GREGG COUNTY AUDITOR			29,920.00
HARRISON COUNTY JUVENILE SERVICES			2,600.00
SMITH COUNTY JUVENILE SERVICES			2,420.00
	<b>GRAND VENDOR TOTAL:</b>		<b>34,940.00</b>