

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

23

DATE 7/13/2020

FYE 9/30/2020

Fund 021 - Precinct #1

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Other Road Materials	021-611-332	200,000.00	54,897.00	254,897.00	Per request of precinct #1 commissioner, based on his plans to pay-off all debt owed
Culverts	021-611-337	4,500.00	6,000.00	10,500.00	
Bridges	021-611-338	6,000.00	(6,000.00)	-	to general county and to allow an adjustment
Shared Equip Repairs	021-611-365	5,000.00	3,500.00	8,500.00	to line items as noted with an offsetting
* Steel Roller Rental	021-611-464	-	5,400.00	5,400.00	decrease to contingency.
Principal Loan Gen Cnty	021-680-631	22,200.00	111,845.00	134,045.00	
Contingency	021-611-496	175,642.00	(175,642.00)	-	

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APPROVED IN COMMISSIONER'S COURT

Barbara Ahlbert
COUNTY AUDITOR

AL RIDDLE
REQUESTED BY

TITUS COUNTY
BUDGET AMENDMENT

NUMBER 25

DATE 7/13/2020

FYE 9/30/2020

Fund 023 - Precinct #3

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Other Road Materials	023-613-332	116,000.00	50,000.00	166,000.00	Per request of precinct #3 commissioner, based on his plans for the remainder of this fiscal year to line items as noted with an offsetting decrease to contingency.
Shared Equip Repairs	023-613-365	5,000.00	3,500.00	8,500.00	
Road Oil	023-613-333	89,574.00	50,000.00	139,574.00	
Equipmental Rental	023-613-465	-	10,000.00	10,000.00	
* Steel Roller Rental	023-613-464	-	5,400.00	5,400.00	
Contingency	023-613-496	255,828.00	(118,900.00)	136,928.00	

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APPROVED IN COMMISSIONER'S COURT

B. Shuckert

COUNTY AUDITOR

DANA ADDEWHITE

REQUESTED BY

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

26

DATE 7/13/2020

FYE 9/30/2020

Fund 024 - Precinct #4

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Other Road Materials	024-614-332	40,000.00	75,000.00	115,000.00	Per request of precinct #4 commissioner, based on his plans for the remainder of this fiscal year to line items as noted with an offsetting decrease to contingency.
Shared Equip Repairs	024-614-365	5,000.00	3,500.00	8,500.00	
Road Oil	024-614-333	116,808.00	40,000.00	156,808.00	
* Steel Roller Rental	024-614-464	-	5,400.00	5,400.00	
Contingency	024-614-496	289,422.00	(123,900.00)	165,522.00	

B. Lee
APPROVED IN COMMISSIONER'S COURT

B. Alumbert
COUNTY AUDITOR

Jimmy Parker
REQUESTED BY

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

27

DATE 7/13/2020

FYE 9/30/2020

Fund 025 - Chapter 19 Voter Registration

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
State Revenue	025-333-100	(2,500.00)	514.00	1,986.00	To adjust current year budget for revenues and related expenditures to actual amounts based on revenue received from grantor agency.
Computer Expenses	025-499-316	2,500.00	(514.00)	1,986.00	

B.A.

APPROVED IN COMMISSIONER'S COURT

B. Shunket

COUNTY AUDITOR

Pam Holmes

REQUESTED BY

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

28

DATE 7/13/2020

FYE 9/30/2020

HAVA CARES GRANT

FUND 027 - HAVA CARES Grant

FUND 010 - General County Match

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
HAVA GRANT REVENUE	027-333-100	-	(27,535.42)	(27,535.42)	To set up current year budget for HAVA CARES
* CH 19 MATCH FOR HAVA GRANT	027-333-101	-	(2,508.08)	(2,508.08)	Grant as approved in commissioners' court
* TRANSFER IN FROM GEN CNTY	027-390-100	-	(2,999.00)	(2,999.00)	on June 8, 2020 based on approved Notice of
* COVID RELATED COSTS	027-499-100	-	33,042.50	33,042.50	Grant Award (NOGA).
* TRANSFER TO HAVA GRANT	010-409-571	-	2,999.00	2,999.00	
CONTINGENCY - GEN CNTY	010-409-495	282,000.00	(2,999.00)	279,001.00	

B. Lee

APPROVED IN COMMISSIONER'S COURT

B. Shubert

COUNTY AUDITOR

JAM HOLMES

REQUESTED BY

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

29

DATE 7/13/2020

FYE 9/30/2020

Fund 016 - Security Fund

Fund 101 - General County

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Transfer in from Gen Cnty	016-390-100	-	(10,142.00)	(10,142.00)	To set up budget for amount approved in commissioners' court on June 22, 2020 to pay for security cameras approved in May 2018
Courthouse Security	016-510-480	30,000.00	10,142.00	40,142.00	
Transfer out to Security Fund	010-409-572	-	10,142.00	10,142.00	from security fund with work completed
Contingency - Gen Cnty	010-409-495	279,001.00	(10,142.00)	268,859.00	in May 2020.

B. Lee

APPROVED IN COMMISSIONER'S COURT

B. Shubert

COUNTY AUDITOR

B. Shubert

REQUESTED BY