

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

2021-016

DATE 2/22/2021

FYE 9/30/2021

Precinct #3 - Use of Fund Balance

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Capital Outlay	023-613-570	50,000	9,300	59,300	Road and Bridge Funds are classified as Special
Total Precinct #3		50,000	9,300	59,300	Revenue Funds because these funds are
					designated for road improvements within each
					precinct. The external audit each year provides
					the amount of available fund balance
					that was not expended in previous years that
					can be expended during the current or subsequent
					years. This request is to allow the use of \$ 9,300
					for the purchase of a dump bed as needed by precinct
					#3. The net impact is a reduction to Road and Bridge
					Precinct #3 Fund Balance of \$ 9,300. The amount
					available per the audit report is \$ 209,730.

Ben Lee 2-22-21

APPROVED IN COMMISSIONER'S COURT

Dana Appewhite

REQUESTED BY

2-22-21

DATE APPROVED IN COMMISSIONERS COURT

Barbara Plummet

COUNTY AUDITOR

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

2021-017

DATE 2/22/2021

FYE 9/30/2021

Precinct #4 - Use of Fund Balance

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Capital Outlay	024-614-570	-	120,000	120,000	Road and Bridge Funds are classified as Special
Culverts	024-614-337	8,000	10,000	18,000	Revenue Funds because these funds are
Part Time Salaries	024-614-108	10,000	3,000	13,000	designated for road improvements within each
FICA - Payroll	024-614-201	15,310	230	15,540	precinct. The external audit each year provides
Medicare - Payroll	024-614-202	3,581	45	3,626	the amount of available fund balance
Total Precinct #4		36,891	133,275	170,166	that was not expended in previous years that
					can be expended during the current or subsequent
					years. This request is to allow the use of \$ 120,000
					for the purchase of equipment; \$10,000 for the
					purchase of culverts; and \$ 3,000 plus benefits of \$275
					for an increase in part-time salaries. The net impact
					is a reduction to Road and Bridge Precinct #4 Fund
					Balance of \$ 133,275. The amount available per the
					audit report is \$ 350,977.

Brian Lee 2-22-21

2-22-21

APPROVED IN COMMISSIONER'S COURT

DATE APPROVED IN COMMISSIONERS COURT

Jimmy Parker

Barbara Shunk

REQUESTED BY

COUNTY AUDITOR