

TITUS COUNTY
BUDGET AMENDMENT

P1043

NUMBER

2021-023

DATE 04/20/2021

FYE 9/30/2021

Mid-Year Budget Review - General County

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Fiduciary Insurance	010-409-477	2,500	615	3,115	Increased costs for insurance for fleet coverage, property coverage, and fiduciary insurance. Decreased costs for public official liability, law enforcement, and general liability, resulting in a use of contingency.
Insurance - Fleet Policy	010-409-483	44,478	1,183	45,661	
Insurance - Property	010-409-484	36,405	2,838	39,243	
Public Official Liability	010-409-480	16,902	(1,071)	15,831	
Insurance - Law Enforcement	010-409-481	27,111	(502)	26,609	
Insurance - General Liability	010-409-482	6,492	(113)	6,379	
General Fund - Contingency	010-409-495		(2,950)		
Justice Center Repairs	010-409-496	-	20,000	20,000	Amount of funds received from TAC for insurance for winter storm damage to Justice Center.
Justice Center Insurance Proceeds	010-321-203	-	(20,000)	(20,000)	
Co Court Visiting Judge	010-426-411	1,000	3,000	4,000	Re-allocation of funds between various line items in county court.
Commitment Fees	010-426-414	2,000	2,000	4,000	
Commitment - Appt Attorney	010-426-416	7,000	(2,000)	5,000	
Co Court - Appt Attorney	010-426-410	17,650	(3,000)	14,650	
Dues & Bonds - JP #2	010-452-480	100	46	146	Re-allocation of funds between two line items in JP #2.
Travel & Seminars	010-452-427	3,500	(46)	3,454	

2021-023

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Audit Expense - Auditor	010-495-401	33,025	1,075	34,100	Increased audit expense approved with audit
General Fund Contingency	010-409-495		(1,075)		contract resulting in use of contingency.
Dues & Bonds - Tax Office	010-499-480	200	3,475	3,675	Increased dues & bonds for tax office due to new
General Fund Contingency	010-409-495		(3,475)		tax assessor resulting in use of contingency.
Computer Manager	010-503-401	126,557	2,000	128,557	Increased costs for district attorney computer
General Fund Contingency	010-409-495		(2,000)		support resulting in use of contingency.
Meals - Sheriff Dept	010-560-111	122	250	372	Re-allocation of various payroll line items and to
P/T Transport	010-560-112	-	700	700	offset insurance repairs with insurance proceeds
Medical Transport	010-560-113	3,914	6,000	9,914	resulting in zero net impact to sheriff department
Jail Staff Salaries	010-560-103	905,518	(6,950)	898,568	budget.
Insurance Repairs	010-560-454	-	2,851	2,851	
Insurance Proceeds	010-321-202	-	(2,851)	(2,851)	
Trans In from Coronavirus Grant	010-560-572	-	(677,670)	(677,670)	*This is a reduction to the actual salaries & benefits
					for the sheriff department as allowed by the
					Coronavirus Relief Fund Grant through a
					Treasury Accommodation. An offsetting amount
					is provided in BUD AJE 2021-025.
Weigh Station - Other Expense	010-585-495	600	1,500	2,100	Re-allocation of funds between two line items
Weigh Station - Trash PickUp	010-585-443	3,600	(1,500)	2,100	at weigh station
Cty Judge/Commiss Membership	010-631-422	1,500	300	1,800	Increase in membership for county judge and
General Fund Contingency	010-409-495		(300)		commissioners association resulting in use of
					contingency.

Utilities - County Agents	010-665-441	750	1,300	2,050	Increase in estimated utilities for county agent offices resulting in use of contingency.
General Fund Contingency	010-409-495		(1,300)		
Grand Total of Use of Contingency	010-409-495	220,931	(11,100)	209,831	Net impact on General County Contingency due to above budget amendments is \$ 11,100.
General Fund					

Barbara 4-26-21

APPROVED IN COMMISSIONER'S COURT

Barbara Shurbat
 REQUESTED BY

DATE APPROVED IN COMMISSIONERS COURT

Barbara Shurbat
 COUNTY AUDITOR

TITUS COUNTY
BUDGET AMENDMENT

Plot 1

NUMBER 2021-024

DATE 4/26/2021

FYE 9/30/2021

Mid-Year Budget Review - Road & Bridge

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	
Gravel & Rock	021-611-334	3,000	2,500	5,500	Road & Bridge Funds are classified as Special
Culverts	021-611-337	12,500	2,000	14,500	Revenue because these funds are designated
Signs	021-611-342	2,500	1,500	4,000	for road improvements within each precinct.
Seminars	021-611-427	1,600	800	2,400	The external audit each year provides the amount
Trash Pickup	021-611-443	400	(400)	-	of available fund balance that was not expended in
Total Precinct #1		20,000	6,400	26,400	previous years that can be expended during the
					current or subsequent years.
Other Road Materials	022-612-332	138,700	52,633	191,333	
Signs	022-612-342	1,000	1,500	2,500	
Repairs	022-612-360	15,000	6,000	21,000	
Cellphone Expense	022-612-424	480	480	960	
Total Precinct #2		155,180	60,613	215,793	
Other Road Materials	024-614-332	115,769	50,000	165,769	
Iron Ore	024-614-335	5,000	5,000	10,000	
Steel Roller Rental	024-614-464	-	18,000	18,000	
Total Precinct #4		120,769	73,000	193,769	

Ben Lee 4-26-21
APPROVED IN COMMISSIONER'S COURT

DATE APPROVED IN COMMISSIONERS COURT

Commissioners Precinct #1, #2, & #4
REQUESTED BY

Barbara Shurbet
COUNTY AUDITOR

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TITUS COUNTY
BUDGET AMENDMENT

NUMBER 2021-025

DATE 4/26/2021

FYE 9/30/2021

Other Funds - Except Gen Cnty & Road/Bridge

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
COURTHOUSE SECURITY FUND:					
Courthouse Security	016-510-480	5,058	1,442	6,500	To increase budgeted expenditures for costs for security cameras for courthouse.
HAVA CARES GRANT:					
Covid Related Costs	027-499-100	30,200	(7,945)	22,255	To allocate HAVA Cares Grant funds to individual line items based the approved use of funds per the grant requirements. To reduce the total grant budget by \$ 1,297 based on the final available funds after audit.
Salary - Part Time	027-499-108	-	2,045	2,045	
Fica Expense	027-499-201	-	127	127	
Medicare Expense	027-499-202	-	30	30	
Salary - Elect Worker Covid	027-490-125	-	4,446	4,446	
Total HAVA Cares Grant		30,200	(1,297)	28,903	
HAVA SECURITY GRANT:					
Election Security	031-499-000	75,000	(18,168)	56,832	To reduce the total grant budget by \$ 18,168 based on the final available funds after audit.
DISTRICT CLERK R&M FUND:					
R&M Fees	044-340-700	2,300	(2,300)	-	To update account code. Net impact zero.
R&M Fees (Dist Clerk Only)	044-340-701	-	2,300	2,300	
EMPLOYEE BENEFITS INSURANCE:					
Dental Claims	086-697-222	2,000	(1,225)	775	To update account codes. Net impact zero.
UMR Fees	086-697-277	-	1,225	1,225	
Guardian Employee Prem	086-697-281	28,000	(28,000)	-	
Guardian Life Insurance	086-697-282	-	28,000	28,000	

CORONAVIRUS RELIEF FUND GRANT:					
Grant Revenue	052-330-100	-	(743,783)	(743,783)	To update account codes for approved
Salary Other	052-580-108	1,000	(1,000)	-	expenditures from Coronavirus Relief Grant and
Salary Fire EMS	052-580-150	35,000	20,133	55,133	to document amount received related to the
Fica	052-580-201	500	2,838	3,338	Treasury Accommodation for sheriff department
Medicare	052-580-202	500	281	781	public safety employees. The total eligible
Retirement	052-580-203	5,951	566	6,517	amount for this grant of \$ 786,335 has been
Hospital Insurance	052-580-222	5,000	(5,000)	-	approved with \$ 42,552 expended last fiscal year
Dental Insurance	052-580-223	500	(500)	-	and the remainder of \$ 743,783 expended this
Life Insurance	052-580-224	500	(500)	-	fiscal year.
Medical Expenses	052-580-335	35,000	(35,000)	-	
Public Health Expense	052-580-336	35,000	(34,656)	344	
Improvmts to Telework	052-580-435	3,000	(3,000)	-	
Distance Learning Expe	052-580-436	1,000	(1,000)	-	
Other Compliance Costs	052-580-437	24,000	(24,000)	-	
Economic Support Costs	052-580-438	500	(500)	-	
Other Reason Necessary	052-580-439	2,316	(2,316)	-	
Capital Outlay	052-580-570	7,500	(7,500)	-	
Trans Out Sheriff Dept Treas Accom*	052-580-572	-	677,670	677,670	*The Treasury Accommodation is an offset
Total Coronavirus Grant		157,267	(157,267)	-	to sheriff department salaries & related benefits
					as allowed per grant regulations.

APPROVED IN COMMISSIONER'S COURT

Barbara Shurbet

REQUESTED BY

DATE APPROVED IN COMMISSIONERS COURT

Barbara Shurbet

COUNTY AUDITOR

TITUS COUNTY
BUDGET AMENDMENT

plot 2

NUMBER

2021-0026

DATE 4/26/2021

FYE 9/30/2021

Road & Bridge, Maintenance Barn, Gen County

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Road & Bridge by Precinct:					
Uniforms*	021-611-228	-	974	974	This item was approved in court on April 12.
Other Road Materials	021-611-332	241,891	(974)	240,917	It is for uniforms for each precinct employee,
					maintenance barn employees and general
Uniforms*	022-612-228	-	974	974	county custodian.
Other Road Materials	022-612-332	138,700	(974)	137,726	
Uniforms*	023-613-228	-	974	974	The net impact to the budget is zero as each
Other Road Materials	023-613-332	100,568	(974)	99,594	department has funded the amounts.
Uniforms*	024-614-228	-	974	974	
Other Road Materials	024-614-332	115,769	(974)	114,795	
Maintenance Barn:					
Uniforms*	085-615-228	-	390	390	
Other Expenses	085-615-495	3,000	(390)	2,610	

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General County - Custodial:					
Uniforms*	010-510-228	-	195	195	
Repairs & Maint - Courthouse	010-510-450	75,000.00	(195)	74,805	

Bryan Lee 4-26-21
APPROVED IN COMMISSIONER'S COURT

DATE APPROVED IN COMMISSIONERS COURT

Court Approved 4-12-21
REQUESTED BY

Barbara Shunket
COUNTY AUDITOR

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

2021-027

plaf 1

DATE 4/26/2021

FYE 9/30/2021

Accrued Leave & Benefits

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Accrued Leave Salaries*	010-409-106	-	7,411	7,411	This item was approved at the April 12, 2021 court meeting. It is for accrued leave and benefits for precinct #3. Three employees resigned and two of them had accrued leave.
Accrued Fica Benefits*	010-409-201	-	473	473	
Accrued Medicare Benefits*	010-409-202	-	111	111	
Accrued Retirement Benefits*	010-409-203	-	881	881	
General County Contingency	010-409-495	209,831	(8,876)	200,955	
					The general county contingency line item will fund this cost.
					Future plans call for a designated county wide line item for accrued leave and benefits to be used for all departments.

APPROVED IN COMMISSIONER'S COURT

Prin Ka 4-26-21
Court Approved 4-12-21

REQUESTED BY

DATE APPROVED IN COMMISSIONERS COURT

Barbara Shubert

COUNTY AUDITOR