TITUS COUNTY	
BUDGET AMENDMENT	

Brian Ree

REQUESTED BY

	DATE 9/13/2021	FYE	9/30/2021		Custodial Overlapping Training
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Custodian Salary	010-510-116	58,971	560	59,531	Additional custodial payroll and related benefits
Fica - Custodians	010-510-201	3,657	35	3,692	for overlapping training for one week for new
Medicare	010-510-202	856	9	865	custodian. Approved in Commissioners' Court on
Retirement	010-510-203	7,006	67	7,073	September 2, 2021.
Contingency - General County	010-409-495	105,875	(671)	105,204	
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APPROVED IN COMMISSIONER'S COURT	Т			DATE APPROV	ED IN COMMISSIONERS COURT

2021-056

NUMBER

COUNTY AUDITOR

TITUS COUNTY BUDGET AMENDMENT

NUMBER 2021-057 9/13/2021 9/30/2021 Precincts #2, #3, and #4 DATE FYE **CURRENT ENDING** ACCOUNT BUDGET ACCOUNT BUDGET AMOUNT OF DESCRIPTION AMOUNT AMENDMENT **AMOUNT** REASON FOR ADMENDMENT NUMBER Precinct #2: To allocate funds to line items where needed to 022-612-332 220,846 15,000 235,846 repair county roads. This budget amendment is Other Road Materials 30,290 from one line item to another with no impact on 45,290 (15,000)Road Oil 022-612-333 fund balance. Precinct #3: 114,594 To allocate funds to line items where needed to Other Road Materials 023-613-332 94,594 20,000 023-613-337 16,000 repair county roads. This budget amendment is Culverts 11,000 5,000 from fund balance and results in a use of fund balance of \$ 25,000. Precinct #4: Gas & Oil 024-614-330 23,500 3,000 To allocate funds to line items where needed to 82,713 (3,000)Road Oil 024-614-333 repair county roads. This budget amendment is from one line item to another with no impact on on fund balance. APPROVED IN COMMISSIONER'S COURT DATE APPROVED IN COMMISSIONERS COURT

REQUESTED BY

COUNTY AUDITOR

TITUS COUNTY
BUDGET AMENDMENT

BUDGET AMENDMENT				NUMBER	2021-058
	DATE 9/13/2021	FYE	9/30/2021		County Agent Travel & Extension Meeting Room
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Auto Allowance - County Agents	010-665-225	12,458	(1,714)	10,744	To allocate funds to line items where needed
Travel/Seminar	010-665-427	4,042	1,714	5,756	based on appropriate allocation to auto allowance
					or travel/seminars.
Supplies - Extension Meeting Room	010-515-345	1,200	1,222	2,422	To allocate funds to line items where needed
Repairs & Maintenance	010-515-450	4,500	(1,222)	3,278	for the purchase of a camera system in the large
					meeting room of the extension office. This
					need was identified at the annual Agri-Life
\					meeting in August.
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APPROVED IN COMMISSIONER'S COUR				9-13	- al
Callie Toeller + Lou A				Barbara	a Lund
REQUESTED BY				COUNTY AUDIT	TOR