

TITUS COUNTY  
BUDGET AMENDMENT

NUMBER

2021-059

DATE 9/27/2021

FYE 9/30/2021

Precinct #1 and #2

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
<b>PRECINCT #1:</b>					
Hospital Insurance	021-611-222	48,000	5,650	53,650	Former precinct #1 commissioner, Al Riddle, declined
Culverts	021-611-337	14,500	2,000	16,500	the health insurance and the new commissioner, Jeff
Capital Outlay	021-611-570	-	22,000	22,000	Parchman is covered by the health insurance.
Other Road Materials	021-611-332	190,717	(29,650)	161,067	Increase to culverts and capital outlay with offsetting
					decrease to other road materials to allow funds in line
					items as needed. The capital outlay item is to allow the
					appropriate account for the trade-in and purchase of a
					shredder.
<b>PRECINCT #2:</b>					
Gas & Oil	022-612-330	25,000	(4,000)	21,000	Increase to other road materials with offsetting decrease
Road Oil	022-612-333	30,290	(3,000)	27,290	to other line items to allow funds in appropriate line
Shared Equipment Repairs	022-612-365	22,750	(10,000)	12,750	items as needed. The capital outlay item is to allow the
Other Road Materials	022-612-332	235,846	17,000	252,846	

*B Lee*

APPROVED IN COMMISSIONER'S COURT

*Commissioners Parchman + Fitch*

REQUESTED BY

9-27-21

DATE APPROVED IN COMMISSIONERS COURT

*Barbara Plunkett*

COUNTY AUDITOR

TITUS COUNTY  
BUDGET AMENDMENT

NUMBER

2021-060, Page 1 of 3  
Year End Budget Amendment - General County

DATE 9/27/2021

FYE 9/30/2021

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
<b>General County - Non Departmental:</b>					
Worker's Comp Insurance	010-409-204	60,000	(2,000)	58,000	Increases to various line items as listed due to staff turn
Unemployment Taxes	010-409-205	22,225	11,800	34,025	over, increased number of retirees, IRS penalty and decreases
Retiree Insurance	010-409-222	196,800	6,100	202,900	to line items with funds that will not be needed to complete
County Paid Life Insurance	010-409-224	28,000	(4,000)	24,000	the fiscal year.
Miscellaneous Expense	010-409-494	5,000	3,530	8,530	
Legal Expense	010-409-400	30,000	(3,530)	26,470	
Physicals - Employees	010-409-406	5,000	785	5,785	
Drug Testing	010-409-405	2,500	(2,450)	50	
PCORI Insurance Fee	010-409-478	2,025	(2,025)	-	
Telephone	010-409-424	70,200	(8,210)	61,990	
Net Impact			ZERO		
<b>County Court:</b>					
Translating	010-426-412	350	275	625	Increases to various line items as listed due to increased
Commitment Fees	010-426-414	4,000	625	4,625	translating costs and commitments and a decrease to visiting
Visiting Judge	010-426-411	4,000	(900)	3,100	judge line item for funds that will not be needed to complete
Net Impact			ZERO		the fiscal year.
<b>District Court:</b>					
Computer Expense	010-435-316	2,000	225	2,225	Increases to various line items as listed due to increased costs
Appt Attorney Adult	010-435-410	90,000	28,000	118,000	and decreases to other line items for funds that will not be
Private Investigations	010-435-416	2,500	900	3,400	needed to complete the fiscal year.
Appt Attorney CPS	010-435-409	108,000	(25,000)	83,000	
Appt Attorney Juvenile	010-435-414	15,000	(4,125)	10,875	
			ZERO		

TITUS COUNTY  
BUDGET AMENDMENT

NUMBER

2021-060, Page 2 of 3

DATE 9/27/2021

FYE 9/30/2021

Year End Budget Amendment - General County

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
<b>Justice of the Peace #2:</b>					
Dues and Bonds	010-452-480	146	74	220	Increased costs for bonds with offsetting decrease to travel.
Travel & Seminars	010-452-427	3,454	(74)	3,380	
			ZERO		
<b>County Attorney:</b>					
Secretary Salary	010-475-105	67,587	750	68,337	Increased costs for secretary salary with offsetting decrease
Part Time Secretary	010-475-108	11,080	(750)	10,330	to part time secretary salary. The part time secretary position
			ZERO		has not been filled.
<b>County Auditor:</b>					
Professional Fees	010-495-410	1,000	1,000	2,000	Increased reporting costs for bonded debt reporting with
Travel & Seminars	010-495-427	4,000	(1,000)	3,000	offsetting decrease to travel.
			ZERO		
<b>Courthouse:</b>					
Uniforms	010-510-228	195	155	350	Increased costs for uniforms with offsetting decrease to
Supplies - Courthouse	010-510-363	20,000	(155)	19,845	supplies.
			ZERO		

TITUS COUNTY  
BUDGET AMENDMENT

NUMBER

2021-060, Page 3 of 3

DATE 9/27/2021

FYE 9/30/2021

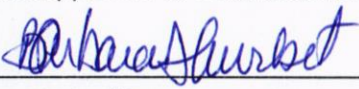
Year End Budget Amendment - General County

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
<b>Constable #1:</b>					
Dues & Bonds	010-554-480	300	100	400	Increased costs for bonds with offsetting decrease to other expense.
Other Expense	010-554-495	2,000	(100)	1,900	
			ZERO		
<b>Order Protective Custody:</b>					
OPC Officer Meals	010-555-104	150	25	175	Increased meal costs due to increased transportation of individuals requiring protective custody with offsetting decrease to office supplies.
Office Supplies	010-555-310	500	(25)	475	
			ZERO		
<b>Sheriff Department:</b>					
Medical Transport	010-560-113	11,336	2,200	13,536	Increased costs for medical transport due to increased needs of prisoners requiring medical care, increased cell phone expense with offsetting decrease to water utilities.
Cell Phone Expense	010-560-424	7,200	400	7,600	
Utility - Water & Sanitation	010-560-442	50,000	(2,600)	47,400	
			ZERO		
<b>Environmental Inspections:</b>					
Meals	010-590-111	-	15	15	Increased meal costs with offsetting decrease to office expense.
Office Expense	010-590-310	500	(15)	485	
			ZERO		

  
Approved in Commissioners' Court

  
Requested By

9-27-21  
Date Approved in Commissioners' Court

  
County Auditor

TITUS COUNTY  
BUDGET AMENDMENT

NUMBER

2021-061

DATE 9/27/2021

FYE 9/30/2021

Year End Budget Amendments - Special Revenue Funds

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
<b>HAVA Cares Grant:</b>					
Salary Part Time	027-499-108	2,045	200	2,245	Increases to various line items related to grant
FICA Expense	027-499-201	127	20	147	requirements with offsetting decreases to line items that
Medicare Expense	027-499-202	30	5	35	will not be needed to complete the grant.
Salary Election Worker	027-490-125	4,446	(225)	4,221	
			ZERO		
<b>Commissary Store:</b>					
Sales	083-362-100	(126,050)	(24,950)	(151,000)	Increase in sales revenue with offsetting increase in
Transfer to Commissary Fund	083-700-059	60,050	24,950	85,000	transfers to commissary fund (Fund 059).
			ZERO		
<b>Election Fund:</b>					
Salaries Clerical	084-490-104	28,000	3,000	31,000	Increase in hours worked by clerical staff with offsetting
Salary Part Time	084-490-108	13,000	(3,000)	10,000	decrease to part time staff.
			ZERO		

APPROVED IN COMMISSIONER'S COURT

*B. Shurbet*

REQUESTED BY

9-27-21

DATE APPROVED IN COMMISSIONERS COURT

*B. Shurbet*

COUNTY AUDITOR