

TITUS COUNTY  
BUDGET AMENDMENT

NUMBER

2022-009

DATE 1/24/2022

FYE 9/30/2022

Precinct #3 - Purchase of Link-Belt Excavator

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Capital Outlay	023-613-570	51,250	127,728	178,978	To amend the Precinct #3 budget for the purchase of an 80X3
Use of Fund Balance Prec #3		211,686	(127,728)	83,958	Link-Belt Excavator as approved in Commissioners' Court on
					1-10-22.
					The road and bridge funds are special revenue funds and the
					fund balances within them are designated for the use of
					commissioners for road repairs and to manage each precinct
					as needed.
					The current budget amount for Use of Fund Balance Precinct
					#3 as listed here is the result of the audited balance of \$ 261,686
					as of 9-30-2021 less \$ 50,000 set aside for contingencies during
					the annual budget process. Of this contingency, \$ 32,500 has
					previously been designated for the purchase of a double drum
					roller to be shared with precinct #4 resulting in a current
					contingency balance of \$ 17,500.

*Brian Lee*

APPROVED IN COMMISSIONER'S COURT

1-24-2022

DATE APPROVED IN COMMISSIONERS COURT

*Applewhite*

REQUESTED BY

*Barbara Hurst*

COUNTY AUDITOR

TITUS COUNTY  
BUDGET AMENDMENT

NUMBER

2022-010

DATE 1/24/2022

FYE 9/30/2022

Precinct #1 and #2 - Use of Prior Year Fund Balance

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Precinct #1:					The road and bridge funds are special revenue funds and the
Gas & Oil	021-611-330	20,000	6,000	26,000	fund balances within them are designated for the use of
Other Road Materials	021-611-332	105,080	135,425	240,505	commissioners for road repairs and to manage each precinct
Road Oil	021-611-333	53,000	11,500	64,500	as needed.
Gravel & Rock	021-611-334	17,500	3,100	20,600	
Culverts	021-611-337	24,500	10,000	34,500	The current budget amount for Use of Fund Balance Precinct
Repairs	021-611-360	18,000	10,000	28,000	#1 as listed here is the result of the audited balance of \$ 267,025
Seminars	021-611-427	1,500	1,000	2,500	as of 9-30-2021 less \$ 50,000 set aside for contingencies during
Use of Fund Balance Prec #1		217,025	(177,025)	40,000	the annual budget process.
Precinct #2:					The current budget amount for Use of Fund Balance Precinct
Other Road Materials	022-612-332	79,190	114,590	193,780	#2 as listed here is the result of the audited balance of \$ 167,590
Miscellaneous	022-612-495	4,800	3,000	7,800	as of 9-30-2021 less \$ 50,000 set aside for contingencies during
Use of Fund Balance Prec #2		117,590	(117,590)	-	the annual budget process.

*Ben Lee*

APPROVED IN COMMISSIONER'S COURT

*Porchman & Fitch*

REQUESTED BY

1-24-2022

DATE APPROVED IN COMMISSIONERS COURT

*Barbara Hunsbet*

COUNTY AUDITOR