

TITUS COUNTY
BUDGET AMENDMENT

NUMBER 2022-016

DATE 4/25/2022

FYE 9/30/2022

Mid Year Budget Review

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR AMENDMENT
General County:					This budget amendment is the result of the mid-year budget review which is designed to determine if the budget is sufficient. In total, the adjustments to the budget result in a decrease to the general county contingency fund of \$ 65,101 as described below and separated by department.
Contingency	010-409-495	226,167	(65,010)	161,157	
Other Misc Receipts	010-370-409	(5,000)	(864)	(5,864)	TAC returned \$ 865 in employer rewards and recommends that these funds be used for employee wellness meetings. LouAnn Rollins manages the wellness programs for Titus County.
Employee Wellness - Reward	010-409-493	-	864	864	
County Court:					
County Court Translating	010-426-412	350	450	800	Increase in the need for court translator services.
County Court Jury Fees	010-426-485	-	600	600	A jury trial was required for county court resulting in jury fees.
District Court:					Office supplies were ordered last year in a timely manner and were delayed due the covid pandemic and paid from the current year budget which resulted in insufficient funds in the current year. There continues to be an increase in the number of court appointed attorneys needed for indigent defendants.
Office Expense	010-435-310	2,000	1,825	3,825	
Dist Crt Atty Adult	010-435-410	112,500	47,500	160,000	

District Attorney:					
Reimbursement - State	010-476-104	27,500	(27,500)	-	No Impact.
Reimbursement Prosecutor	010-476-106	-	27,500	27,500	
Net Impact			Zero		
County Auditor:					
Part-Time Salaries	010-495-108	3,000	15,096	18,096	No Impact.
Asst Auditor Salaries	010-495-103	141,865	(18,096)	123,769	
Other Salaries	010-495-107	-	3,000	3,000	
Net Impact			Zero		
Fire Volunteers - Talco	010-543-415	7,000	1,500	8,500	Talco VFD has more calls and/or active volunteers.
Sheriff:					
Medical Transport	010-560-113	12,000	1,500	13,500	Medical transport fluctuates based on the medical needs of
Education Pay	010-560-117	21,630	2,490	24,120	inmates. Education pay fluctuates based on the certificates
Cell Phones	010-560-424	7,200	1,320	8,520	earned by employees. Cell phones reimbursements were put
Capital Outlay - Sheriff	010-560-570	233,323	7,325	240,648	in place many years ago and this line item fluctuates based upon
					the needs of the department. The capital outlay line item did
					not initially include the graphics for the new vehicles.
Property Taxes Print Works	010-631-409	1,500	500	2,000	Property tax increase due to increase in valuations.

Courthouse Expenditures:					
Custodian Salary	010-510-116	61,971	9,600	71,571	To reflect changes in custodial staff and related salaries
FICA Custodians	010-510-201	3,899	600	4,499	and benefits.
Medicare -Custodians	010-510-202	912	150	1,062	
Retirement - Custodian	010-510-203	8,236	1,300	9,536	
Hospital Insurance	010-510-222	24,000	(11,650)	12,350	
Net Impact			Zero		
This ends the general county section of this budget amendment.					
Security Fees Fund:					
Courthouse Security	016-510-480	6,500	700	7,200	
Use of Fund Balance Security Fees Fund			(700)		Increase in cost of electronic security maintenance.
2004 Right of Way -FM 1735					
Legal Fees	075-620-400	-	30,000	30,000	To allocate fund for legal fees for eminent domain process and
Acq & Utility Costs	075-620-557	2,329,463	378,000	2,707,463	acquisition & utility relocation costs. Monies in this fund can
Use of Fund Balance ROW Fund			408,000		only be used for this project or debt service.

Insurance Fund:					
Revenues:					
TAC Employee Deductions	086-342-107	(164,820)	(55,180)	(220,000)	
Tac County Benefits	086-342-108	(1,324,650)	(435,350)	(1,760,000)	Increase in employee paid deductions.
Life Insurance	086-390-012	(23,573)	(1,427)	(25,000)	Increase in employer paid benefits due to increase in insurance
Misc Revenue	086-370-409	-	(6,302)	(6,302)	To allow the re-issuance of checks written for medical claims
Expenditures:					
TAC Insurance Premiums	086-697-284	1,788,234	490,530	2,278,764	
Life Insurance - Guardian	086-697-282	23,573	1,427	25,000	As costs increase and revenue is increased in this fund, the
Medical Claims - Run Off	086-697-250	-	6,302	6,302	expenditures also increase comparably.
Net Impact on Insurance Fund			Zero		

Bryan Lee

APPROVED IN COMMISSIONER'S COURT

Barbara Shurtset

REQUESTED BY

4-25-2022

DATE APPROVED IN COMMISSIONERS COURT

Barbara Shurtset

COUNTY AUDITOR