

TITUS COUNTY
BUDGET AMENDMENT

NUMBER **2022-021**

DATE **6/27/2022**

FYE **9/30/2022**

Precincts #1 and #3, and Elections Fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Precinct #1:					Decrease to other road materials with offsetting increase to
Other Road Materials	021-611-332	224,835	(14,000)	210,835	gravel and rock due to re-allocation of line items within
Gravel & Rock	021-611-334	28,600	14,000	42,600	current budget.
Precinct #3:					Road and bridge funds are special revenue funds. The fund
Road Oil	023-613-333	74,574	10,000	84,574	balances within them are deisgnated for the use of the commissioners
Other Road Materials	023-613-332	67,294	40,000	107,294	for road repairs and to manage each precinct as needed. The
Use of Fund Balance		83,958	(50,000)	33,958	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 9-30-22
					less \$ 17,500 set aside for contingencies , less \$ 127,728 for purchase
					of an excavator, and less \$ 32,500 for the purchase of a drum roller
					which results in a current fund balance of \$ 83,958.
Elections Office:					Decrease to elections expense with offsetting increase to
Elections Expense	084-490-484	36,000	(4,700)	31,300	software maintenance due to annual increases in software
Software Maintenance	084-490-317	22,000	4,700	26,700	maintenance contracts. This is a re-allocation of line items
					within current budget.

Brian Lee

APPROVED IN COMMISSIONER'S COURT

Parchman, Applewhite & Holmes

REQUESTED BY

6-27-22

DATE APPROVED IN COMMISSIONERS COURT

Barbara Hundert

COUNTY AUDITOR