

TITUS COUNTY  
BUDGET AMENDMENT

NUMBER

2022-025

DATE 8/22/2022

FYE 9/30/2022

Acceptance of Donation from Jackson Oil of Tanks

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Precinct#4:					Increase to culvert line item with offsetting increase to
* Donations	024-367-100	-	(4,500)	(4,500)	donations for acceptance to three former underground
Culverts	024-614-337	45,000	4,500	49,500	tanks to be used for culverts in the future.
					This item was approved in commissioners' court on 8-8-2022.
* New Acct					

Ben Lee  
APPROVED IN COMMISSIONER'S COURT

Per Commissioners' Court 8-8-22  
REQUESTED BY

8/22/22  
DATE APPROVED IN COMMISSIONERS COURT  
Barbara Shusket  
COUNTY AUDITOR

TITUS COUNTY  
BUDGET AMENDMENT

NUMBER

2022-026

*Page 1 of 2*

DATE 8/22/2022

FYE 9/30/2022

Precinct Budgets Line Item Adjustments

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
<b>Precinct #1:</b>					Increases to various line items with offsetting decreases to
Seminars	021-611-427	2,500	(1,435)	1,065	various line items within each precinct budget as described
Other Road Material	021-611-332	175,835	(18,000)	157,835	within each section.
Gravel & Rock	021-611-334	42,600	13,435	56,035	
Equipment Rental	021-611-464	-	6,000	6,000	
<b>Precinct #2:</b>					
Road Oil	022-612-333	89,000	(40,000)	49,000	
Other Road Materials	022-612-332	193,780	40,000	233,780	
Shared Equipment - Repairs	022-612-365	22,750	(10,000)	12,750	
Repairs	022-612-360	21,000	10,000	31,000	
<b>Precinct #3:</b>					
Contingency	023-613-496	17,500	(17,500)	-	
Other Road Materials	023-613-332	107,294	(15,000)	92,294	
Road Oil	023-613-333	84,574	32,500	117,074	

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
<b>Precinct #4:</b>					
Utilities - Gas	024-614-441	550	(550)	-	
Utilities - Electricity	024-614-440	2,750	550	3,300	
Steel Roller Rental	024-614-464	6,000	(6,000)	-	
Other Road Materials	024-614-332	220,958	6,000	226,958	

*Ben Lee*  
APPROVED IN COMMISSIONER'S COURT

8/22/22  
DATE APPROVED IN COMMISSIONERS COURT

*Parchman, Fitch, Applewhite Parker*  
REQUESTED BY

*Barbara Shusket*  
COUNTY AUDITOR

TITUS COUNTY  
BUDGET AMENDMENT

NUMBER 2022-027


DATE 8/22/2022

FYE 9/30/2022

Insurance - Employee Benefits Fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Medical Claims Run-Off	086-697-250	6,302	1,266	7,568	Increase to medical claims run-off with offsetting
Use of Fund Balance - Insurance Fund		(582,101)	1,266	(580,835)	decrease to fund balance in the insurance -
					employee benefits fund to cover the cost to
					repay insurance claims that were billed by medical
					facilities to Medicare that should have been
					billed to Titus County through the UMR insurance
					coverage.

  
APPROVED IN COMMISSIONER'S COURT

  
REQUESTED BY

8/22/22  
DATE APPROVED IN COMMISSIONERS COURT

  
COUNTY AUDITOR