

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

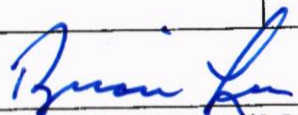
2023-1

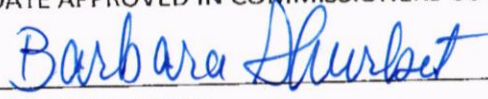
DATE 10/7/2022

FYE 9/30/2023

Sheriff Dept - Increase in Meals for Jail

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Sheriff - Jail:					Increase to budget for meals for jail with offsetting decrease
Feeding Prisoners	010-560-333	230,000	31,972	261,972	to general county contingency. This increase was approved
General Cty - Contingency	010-409-495	400,000	(31,972)	368,028	in Commissioners' Court on September 26, 2022.


APPROVED IN COMMISSIONER'S COURT
B Shurbit for Tim Ingram
REQUESTED BY

10-7-22
DATE APPROVED IN COMMISSIONERS COURT

COUNTY AUDITOR

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

2023-2

DATE 10/6/2022

FYE 9/30/2023

County Wide -Data Received After Budget Process

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
SAVNS GRANT:					To record receipt of notification of contract for the SAVNS
State Revenue	026-333-100	-	(6,582)	(6,582)	GRANT for the period ending 8-31-2023. Commissioners'
Victim Notification System	026-499-420	-	6,582	6,582	Court approved the contract with TALX on 9-26-2022.
GENERAL COUNTY: SAVNS					To remove the line item funded by general county for SAVNS
SAVNS Grant	010-631-425	8,000	(8,000)	-	Grant which was set before the notice of grant award was
Gen Co Contingency	010-409-495	368,028	8,000	376,028	received.
ROW - FM 1735:					
Legal Fees	075-620-400	30,000	(13,149)	16,851	To adjust FYE 2023 budget to reflect the activity during the
Prof Serv - ROW Acq & Appr	075-620-408	215,200	(71,400)	143,800	period from when the budget was prepared to end of fiscal
Prof Serv - Utility Relocat	075-620-410	314,985	(15,972)	299,013	year for 2022. The FYE 2023 budget was based on the best
Acq & Utility Cost FM 1735	075-620-557	1,044,687	47,367	1,092,054	available information at the time prepared. The budgeted
Other Misc Costs	075-620-495	-	6,492	6,492	amounts are now equal to the cash balance on hand at
Use of Fund Balance ROW				1,558,210	9-30- 2023 2022

GENERAL COUNTY: (TAC)					
Hosp Ins	010-400-222	26,040	(2,784)	23,256	To adjust line items within general county fund to the final annual requirement for Texas Association of Counties (TAC) insurance for medical/hospital insurance based on the renewal which was approved on 9-26-2022. The original budgeted amount was \$ 1,085 per month per employee and the final amount per TAC was a few cents less than \$ 969 per month per employee.
Hosp Ins	010-403-222	65,100	(6,960)	58,140	
Hosp Ins	010-435-222	13,020	(1,392)	11,628	
Hosp Ins	010-450-222	78,120	(8,352)	69,768	
Hosp Ins	010-451-222	39,060	(4,176)	34,884	
Hosp Ins	010-452-222	39,060	(4,176)	34,884	
Hosp Ins	010-475-222	52,080	(5,568)	46,512	
Hosp Ins	010-476-222	52,080	(5,568)	46,512	
Hosp Ins	010-495-222	52,080	(5,568)	46,512	
Hosp Ins	010-497-222	13,020	(1,392)	11,628	
Hosp Ins	010-499-222	117,180	(12,528)	104,652	
Hosp Ins	010-510-222	26,040	(2,784)	23,256	
Hosp Ins	010-552-222	13,020	(1,392)	11,628	
Hosp Ins	010-554-222	13,020	(1,392)	11,628	
Hosp Ins	010-560-222	833,280	(89,088)	744,192	
Hosp Ins	010-580-222	13,020	(1,392)	11,628	
Hosp Ins	010-590-222	13,020	(1,392)	11,628	
Hosp Ins	010-665-222	13,020	(1,392)	11,628	
Gen Co Contingency	010-409-495	376,028	157,296	533,324	
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GENERAL COUNTY:					
Office Expense - Sheriff	010-560-310	20,500	7,215	27,715	To adjust the 2023 for items that were ordered during the previous fiscal year and were not received by 9-30-2022. This is for copy machine for sheriff dept, vehicles for sheriff dept, and body cameras.
Capital Outlay	010-560-570	246,112	94,644	340,756	
Security Cameras	010-510-453	300	5,550	5,850	
Gen Co Contingency	010-409-495	533,324	(107,409)	425,915	

PRECINCT #1 - #4 (TAC):					
Hosp Ins	021-611-222	65,100	(6,960)	58,140	Same reason as General County TAC as applied to road & bridge precincts.
Other Road Materials	021-611-332	179,844	6,960	186,804	
Hosp Ins	022-612-222	65,100	(6,960)	58,140	
Other Road Materials	022-612-332	147,063	6,960	154,023	
Hosp Ins	023-613-222	65,100	(6,960)	58,140	
Other Road Materials	023-613-332	70,000	6,960	76,960	
Hosp Ins	024-614-222	65,100	(6,960)	58,140	
Other Road Materials	024-614-332	91,000	6,960	97,960	
			-		

Brian Lee

APPROVED IN COMMISSIONER'S COURT

B. Shurbet

REQUESTED BY

10-7-22

DATE APPROVED IN COMMISSIONERS COURT

Barbara Shurbet

COUNTY AUDITOR