

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

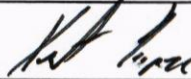
2023-08

DATE 2/13/2023

FYE 9/30/2023


Maintenance Barn - Service Truck Repairs

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Maintenance Barn:					To increase vehicle expense for repairs to replace front
Vehicle Expense	085-615-493	500	100	600	shocks on service truck with offsetting decrease to
Other Expense Maint Barn	085-615-495	2,110	(100)	2,010	other expense - maintenance barn, per request of
Net Impact			ZERO		Jeff Cates.


APPROVED IN COMMISSIONER'S COURT

Jeff Cates
REQUESTED BY

2-13-23
DATE APPROVED IN COMMISSIONERS COURT


COUNTY AUDITOR

TITUS COUNTY
BUDGET AMENDMENT

NUMBER 2023-09

DATE 2/13/2023

FYE 9/30/2023

Gen Admin - Prior Funding

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Gen Admin - Prior Funding:					The American Rescue Plan Funds lose their
P#3 Capital Outlay	010-410-570	-	185,292	185,292	identity after the local governmental unit
Other Revenue, Gen Admin, Prior Funding	010-330-900	-	(185,292)	(185,292)	approves the plan for the use of funds. The
NET IMPACT			ZERO		remaining funds are then allowable to be used
					for any standard county expenditures as
					approved by Commissioners' Court. This
					budget amendment is for the purchase of a
					2016 John Deere Motor Grader with 14'
					Moldboard for Precinct #3.
					This budget amendment is only needed IF
					Commissioners approved this purchase as
					stated in Item #9 of the 2-13-2023 meeting of
					Commissioners' Court.


APPROVED IN COMMISSIONER'S COURT

Commissioner Dana Applewhite
REQUESTED BY

BWT 2-13-23
DATE APPROVED IN COMMISSIONERS COURT


COUNTY AUDITOR