

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

2023-15

DATE 3/27/2023

FYE 9/30/2023

Mid Year Budget Review - Excluding Staff Assignments

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
County Judge:					
Travel & Seminars	010-400-427	2,000	9,150	11,150	Increase in travel & seminars for county judge and admin assistant and increase in dues & bonds with offsetting
Dues & Bonds	010-400-480	500	1,850	2,350	decrease in general county contingency due to need for training and bonds for new official and staff.
Gen County Contingency	010-409-495	1,539,812	(11,000)	1,528,812	
County Clerk:					
Dues & Bonds	010-403-480	1,250	500	1,750	Increase in dues & bonds for county clerk and staff due to new elected official.
Gen County Contingency	010-409-495	1,528,812	(500)	1,528,312	
Non-Departmental:					
Accrued Leave Salaries	010-409-106	15,000	45,000	60,000	Historically, Titus County has not set aside fund balance for accrued leave; instead, departments have not filled any position until after any accrued leave was absorbed. During the past two years, the budget has included an allowance for these costs. This year, the costs have increased. This estimate is designed to be sufficient for the remainder of the year. Any unused funds are returned to general county fund balance at year end.
Accrued FICA	010-409-201	930	2,790	3,720	
Accrued Medicare	010-409-202	218	653	871	
Accrued Retirement	010-409-203	1,994	5,981	7,975	
Gen County Contingency	010-409-495	1,528,312	(54,424)	1,473,888	
District Court:					
Other Litigation Costs	010-435-417	-	5,000	5,000	Increase to other litigation costs for non-attorney related costs such as forensic research with offsetting decrease to district court attorneys for adults.
Dist Crt Atty Adult	010-435-410	185,000	(5,000)	180,000	

JP #1 - Steve Agan:					
Dues & Bonds	010-451-480	300	300	600	Increase in dues and bonds for both justice of the peace
JP #2 - Irma Dunn:					offices with offsetting decrease to general county
Dues & Bonds	010-452-480	146	390	536	contingency.
Gen County Contingency	010-409-495	1,473,888	(690)	1,473,198	
County Attorney:					Increase to part-time court bailiff with offsetting decrease to
Investigator Salary	010-475-106	69,405	(5,000)	64,405	investigator salary to separate the amount approved during
Part-Time Court Bailiff	010-475-109	-	5,000	5,000	the budget process for the part-time court bailiff.
Constable Precinct #2:					
FICA	010-552-201	3,168	968	4,136	Increase to FICA and Medicare for both constable offices
Medicare	010-552-202	741	227	968	with offsetting decrease to general county contingency
Constable Precinct #1:					for cost of benefits related to auto allowances.
FICA	010-554-201	3,190	968	4,158	
Medicare	010-554-202	746	227	973	
Gen County Contingency	010-409-495	1,467,543	(2,390)	1,465,153	
Sheriff Department:					Increase to insurance repairs with offsetting decrease to
Insurance Repairs	010-560-454	2,334	1,000	3,334	general county contingency to cover the \$ 1,000 insurance
Gen County Contingency	010-409-495	1,465,153	(1,000)	1,463,153	deductible for sheriff department vehicle.
Precinct #1:					
Miscellaneous	021-611-496	1,000	1,000	2,000	Increase to miscellaneous expense with offsetting decrease
Other Road Materials	021-611-332	186,804	(1,000)	185,804	to other road materials per request of Commissioner.
Precinct #2:					
Dues & Subscriptions	022-612-415	-	178	178	Increase to dues and subscriptions with offsetting decrease
Other Road Materials	022-612-332	154,023	(178)	153,845	to other road materials.

2004 Right of Way:					
Legal Fees	075-620-400	16,851	3,508	20,359	Increase to legal fees for FM 1735 project with offsetting
ACQ & Utility Cost FM 1735	075-620-557	1,092,054	(3,508)	1,088,546	decrease to acquisition costs.

[Handwritten Signature]

 APPROVED IN COMMISSIONER'S COURT

B. Shurbet

 REQUESTED BY

March 23 2027

 DATE APPROVED IN COMMISSIONERS COURT

Barbara Shurbet

 COUNTY AUDITOR

TITUS COUNTY
BUDGET AMENDMENT

DATE 3/27/2023 FYE 9/30/2023 NUMBER 2023-16
Sheriff Dept - Office of the Governor for Shields

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Sheriff Shield Grant Fund:					Increase to shield grant revenue with offsetting increase to
Grant Revenue	042-330-000	-	(87,120)	(87,120)	shield grant expenditures. The sheriff department applied
OOG Shield Grant	042-580-372	-	87,120	87,120	for this grant and participation was approved by
					Commissioners' Court on March 13. This grant requires that
					the County purchase the shields and then request
					reimbursement from the Governor's Office. Chris Bragg
					estimated that the reimbursement would be received in
					three to eight months.
					This purchase is from a Buy-Board vendor and Buy-Board has
					confirmed that the quote received matches the contract that
					they have on file for this company.
					Grants and donations are required by statute to be approved
					by Commissioners' Court in advance of participation and
					standard purchasing laws also apply unless otherwise stated
					in grant documents.

[Signature]
APPROVED IN COMMISSIONER'S COURT

B. Shuckert + Sheriff T. Ingram
REQUESTED BY

March 27, 2023
DATE APPROVED IN COMMISSIONERS COURT

Barbara Shuckert
COUNTY AUDITOR

TITUS COUNTY
BUDGET AMENDMENT

NUMBER **2023-17**

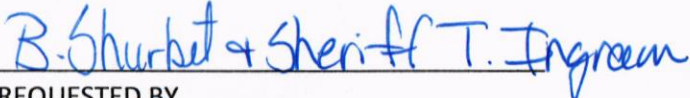
DATE **3/27/2023**

FYE **9/30/2023**

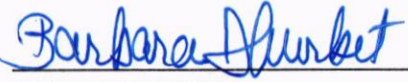
Sheriff Dept, Commissary Store (083) & Commissary Fund (059)

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
					The sheriff's office entered into a new contract for the
Gen County, Sheriff Dept:					Commissary Store in July 2022. Telecom revenue and general
Jail Telecom Revenue	010-342-560	-	(55,000)	(55,000)	commissions have increased significantly since that time. In
Comm Telecom Inmate Needs	010-560-494	-	55,000	55,000	reviewing the statutes and confirming with Sheriff Ingram,
					I learned that revenue from an inmate telephone contract is not
					part of commissary funds and must be deposited to the general
					fund. These funds will now be deposited to general county.
					The sheriff dept budget will be increased by the same amount.
Commissary Store (083):					
Telecom Services	083-362-102	(17,000)	17,000	-	The Commissary Store revenue will be reduced as will the
Transfer to Sheriff Comm Fund	083-700-059	73,000	(17,000)	56,000	transfer to the Commissary Fund.
Transfer to Sheriff Comm Fund	083-700-059	56,000	11,750	67,750	
Commissions	083-362-101	(18,000)	(11,750)	(29,750)	At this point in time, all of these budgeted amounts are
					estimates only. It is very possible that additional budget
Commissary Fund (059):					amendments will be needed.
Transfer In from Comm Store	059-390-083	(84,750)	17,000	(67,750)	
Use of Fund Balance			17,000		


APPROVED IN COMMISSIONER'S COURT


REQUESTED BY

March 27, 2023
DATE APPROVED IN COMMISSIONERS COURT


COUNTY AUDITOR

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

2023-18

DATE 3/27/2023

FYE 9/30/2023


Re-Allocation of Shared Equipment - Gen Admin Prior Year Funds

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Gen Admin - Prior Year Funds:					The shared equipment items are grouped together in one
Shared Items - Capital Outlay	010-410-575	582,000	(25,150)	556,850	line item with in the general admin - prior year funds. This
Shared Items - Capital Outlay	010-410-575	556,850	25,150	582,000	current budget amount is for used water truck of \$ 60,000;
					used reclaimer machine of \$ 350,000; Used oil tanker of
					\$32,000; and New Pull Truck Tractor of \$ 140,000.
					One bid was received for the used water truck at a cost of
					\$ 45,590 resulting in a savings of \$ 14,050.
					One bid was received for the used asphalt trailer at a cost of
					\$ 20,900 resulting in a savings of \$ 11,100.
					The goal of the this budget amendment is to approve the
					use of these funds for the purchase of a used bottom dump
					trailer.


APPROVED IN COMMISSIONER'S COURT

Commissioner J. Parker
REQUESTED BY

March 27 2023
DATE APPROVED IN COMMISSIONERS COURT


COUNTY AUDITOR