

TITUS COUNTY
BUDGET AMENDMENT

NUMBER **2023-036**

DATE **9/25/2023**

FYE **9/30/2023**

Year End Budget Amendment

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
GENERAL COUNTY:					
County Judge:					
Cell Phone Expense	010-400-424	1,440	170	1,610	Increase to various line items within the general county budget as described due to increased costs of repairs, maintenance, utilities, cell phone, litigation support,
Nondepartmental:					
Publications	010-409-431	4,500	1,500	6,000	required publications, translating, employee benefits, VFD volunteers, and costs of running the jail related to
Insurance VFD Equipment	010-409-488	38,000	200	38,200	the maintenance of the facilities and utilities amounting to \$ 101,163 funded by general county contingency.
Gen Admin, Former ARPA:					
P #3, Part Time Salary	010-410-151	7,400	175	7,575	The amendments to these line items do not impact the general county contingency. The net impact is zero.
Cyber Security Upgrade	010-410-453	37,000	25	37,025	
P#2, Capital Outlay	010-410-572	473,537	850	474,387	
P#4, Capital Outlay	010-410-574	334,917	851	335,768	
P#3, Road Materials	010-410-335	108,750	(175)	108,575	
Other Costs Misc	010-410-495	122,304	(25)	122,279	
P#2, Road Materials	010-410-336	46,225	(850)	45,375	
P#4, Road Materials	010-410-333	165,083	(851)	164,232	
			-		
County Court:					
Co Court Translating	010-426-412	1,300	200	1,500	

District Court:					
Other Litigation Costs	010-435-417	5,000	7,345	12,345	
Justice Peace, P# 1,3,4:					
FICA	010-451-201	7,836	400	8,236	
Medicare	010-451-202	1,832	100	1,932	
Justice Peace, P #2:					
FICA	010-452-201	7,441	400	7,841	
Medicare	010-452-201	1,741	100	1,841	
Dues & Bonds	010-452-480	536	25	561	
County Attorney:					
Auto Repair Expense	010-475-354	-	32	32	
District Attorney:					
Meals	010-476-111	-	97	97	
Treasurer:					
Dental Insurance	010-497-223	496	512	1,008	
Other Expense	010-497-495	1,000	(450)	550	
Travel Expense	010-497-400	4,000	450	4,450	
Courthouse:					
Electricity	010-510-440	47,000	12,000	59,000	
Repairs & Maintenance	010-510-450	74,805	34,000	108,805	
Lawn Maintenance	010-510-452	11,460	2,260	13,720	

<u>Extension Meeting Room:</u>					
Electricity	010-515-440	3,500	1,625	5,125	
<u>Five Star VFD:</u>					
Volunteers	010-546-415	5,000	500	5,500	
<u>Nortex VFD:</u>					
Volunteers	010-547-415	5,000	1,200	6,200	
<u>Sheriff:</u>					
Jail Supplies	010-560-342	25,000	2,000	27,000	
Electricity	010-560-440	80,000	22,000	102,000	
Utility Gas	010-560-441	12,000	1,800	13,800	
Comm Telecom Inmates	010-560-494	72,600	8,415	81,015	
<u>Juvenile Probation:</u>					
Liability Insurance	010-570-493	2,200	125	2,325	
<u>Weigh Station:</u>					
Repairs & Maint	010-585-450	2,100	675	2,775	
<u>Environmental:</u>					
Meals	010-590-111	-	47	47	
Cell Phone	010-590-424	360	110	470	
<u>Human Services:</u>					
Utilities Meal Center	010-631-415	4,000	1,425	5,425	

County Agents:					
FICA	010-665-201	3,820	725	4,545	
Medicare	010-665-202	894	175	1,069	
Utilities Electricity	010-665-440	4,000	1,000	5,000	
General County Contingency	010-409-495	1,384,491	(101,163)	1,283,328	
SPECIAL REVENUE FUNDS:					Funds received by special revenue funds are designated only
					for use within these funds. All funds listed starting with this
					fund are special revenue funds. Fund balance of these funds
					is used to pay for items as needed based on the restricted uses.
LATC Fund:					
Grant Revenue Received	019-330-100	(50,000)	(50,000)	(100,000)	To record receipt of Local and Tribal Council Grant Funds in
Other Compliant Costs	019-610-437	50,000	50,000	100,000	Mid-September 2023.
Precinct #1, Road & Bridge:					Overtime paid as the result of a storm that downed many
O/T Disaster Salaries	021-611-107	-	718	718	trees was accounted for in a separate line item in an effort
Electricity	021-611-440	2,175	300	2,475	to be able to quickly provide any information to FEMA should
Other Road Materials	021-611-332	180,304	(1,018)	179,286	such a grant have been available for Precinct Road & Bridge
					Funds.
Precinct #2, Road & Bridge:					
O/T Disaster Salaries	022-612-107	-	150	150	
Miscellaneous	022-612-495	10,450	4,425	14,875	
Other Road Materials	022-612-332	151,845	(4,575)	147,270	
Precinct #3, Road & Bridge:					
O/T Disaster Salaries	023-613-107	-	8,875	8,875	
Electricity	023-613-440	2,000	250	2,250	
Road Oil	023-613-333	135,399	(9,125)	126,274	

2004 Right of Way Capital Proj:					This project is for the right of way acquisition and the utility relocation costs of widening FM 1735.
Legal Fees	075-620-400	24,359	100	24,459	
Other Misc Costs	075-620-495	6,492	(100)	6,392	
Sheriff Canteen Store:					Due to the increase in the sales to inmates, the amount of funds transferred to the commissary has also increased.
Transfer to Commissary	083-700-059	77,575	97,425	175,000	
Maintenance Barn:					
Hospital Insurance	085-615-222	26,040	3,025	29,065	The increase in employee benefits is due to the addition of an employee to the maintenance barn.
Dental Insurance	085-615-223	625	175	800	
Uniforms	085-615-228	900	150	1,050	
Cell Phone	085-615-424	1,520	150	1,670	
Other Expense	085-615-495	2,010	(150)	1,860	
Building Maintenance	085-615-450	3,000	150	3,150	
Use of Maint Barn Fund Balance			(3,500)		

Kat Lopez
APPROVED IN COMMISSIONER'S COURT

Barbara Shurbet
REQUESTED BY

9-25-23
DATE APPROVED IN COMMISSIONERS COURT

Barbara Shurbet
COUNTY AUDITOR