TITUS COUNTY
BUDGET AMENDMENT

NUMBER	2023-036	

DATE 9/25/2023 FYE 9/30/2023 Year End Budget Amendment

		CURRENT		<b>ENDING</b>	
ACCOUNT	ACCOUNT	BUDGET	AMOUNT OF	BUDGET	
DESCRIPTION	NUMBER	AMOUNT	AMENDMENT	AMOUNT	REASON FOR ADMENDMENT
GENERAL COUNTY:					
County Judge:					Increase to various line items within the general county
Cell Phone Expense	010-400-424	1,440	170	1,610	budget as described due to increased costs of repairs,
					maintenance, utilities, cell phone, litigation support,
Nondepartmental:					required publications, translating, employee benefits,
Publications	010-409-431	4,500	1,500	6,000	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
Cyber Security Upgrade	010-410-453	37,000	25	37,025	general county contingency. The net impact is zero.
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	
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County Court:					
Co Court Translating	010-426-412	1,300	200	1,500	v i i i

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	
<u>Treasurer:</u>					
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	

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Extension Meeting Room:		T			
Electricity	010-515-440	3,500	1,625	5,125	
<u> </u>					
Five Star VFD:					
Volunteers	010-546-415	5,000	500	5,500	
Nortex VFD:					
Volunteers	010-547-415	5,000	1,200	6,200	
Sheriff:					
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	
Juvenile Probation:					
Liability Insurance	010-570-493	2,200	125	2,325	
Weigh Station:					
Repairs & Maint	010-585-450	2,100	675	2,775	
Environmental:					
Meals	010-590-111	-	47	47	
Cell Phone	010-590-424	360	110	470	
Human Services:					
Utilities Meal Center	010-631-415	4,000	1,425	5,425	

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010-665-201	3,820	725	4,545	
010-665-202	894	175	1,069	
010-665-440	4,000	1,000	5,000	
010-409-495	1,384,491	(101,163)	1,283,328	
				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.
				The second secon
019-330-100	(50,000)	(50,000)	(100,000)	To record receipt of Local and Tribal Council Grant Funds in
019-610-437	50,000	50,000	100,000	Mid-September 2023.
				Overtime paid as the result of a storm that downed many
021-611-107	-	718		trees was accounted for in a separate line item in an effort
021-611-440	2,175	300	2,475	to be able to quickly provide any information to FEMA should
021-611-332	180,304	(1,018)	179,286	such a grant have been available for Precinct Road & Bridge
				Funds.
022-612-107	-	150	150	
022-612-495	10,450	4,425	14,875	
022-612-332	151,845	(4,575)	147,270	
	-			
	2,000			
023-613-333	135,399	(9,125)	126,274	
	010-665-202 010-665-440 010-409-495 019-330-100 019-610-437 021-611-107 021-611-332 021-611-332 022-612-107 022-612-495 022-612-332 023-613-107 023-613-440	010-665-202 894 010-665-440 4,000  010-409-495 1,384,491  019-330-100 (50,000) 019-610-437 50,000  021-611-107 - 021-611-440 2,175 021-611-332 180,304  022-612-107 - 022-612-495 10,450 022-612-332 151,845  023-613-107 - 023-613-107 - 023-613-107 - 023-613-107 - 023-613-107 - 023-613-440 2,000	010-665-202       894       175         010-665-440       4,000       1,000         010-409-495       1,384,491       (101,163)         019-330-100       (50,000)       (50,000)         019-610-437       50,000       50,000         021-611-107       -       718         021-611-332       180,304       (1,018)         022-612-107       -       150         022-612-495       10,450       4,425         022-612-332       151,845       (4,575)         023-613-107       -       8,875         023-613-440       2,000       250	010-665-202       894       175       1,069         010-665-440       4,000       1,000       5,000         010-409-495       1,384,491       (101,163)       1,283,328         019-330-100       (50,000)       (50,000)       (100,000)         019-610-437       50,000       50,000       100,000         021-611-107       -       718       718         021-611-332       180,304       (1,018)       179,286         022-612-107       -       150       150         022-612-495       10,450       4,425       14,875         022-612-332       151,845       (4,575)       147,270         023-613-107       -       8,875       8,875         023-613-440       2,000       250       2,250

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024-614-107 024-614-341 024-614-332 031-700-010	- 1,500 131,754	2,569 580 (3,149)	2,569 2,080 128,605	
024-614-341 024-614-332	131,754	580 (3,149)	2,080	
024-614-341 024-614-332	131,754	580 (3,149)	2,080	
024-614-341 024-614-332	131,754	580 (3,149)	2,080	
024-614-332	131,754	(3,149)		
			128,605	
031-700-010	-			
031-700-010	-			
		5	5	Remaining funds transferred to general county after close
1 1		(5)	(5)	out of grant with secretary of state.
037-403-310	47,000	11,800	58,800	Increase to archive expense for work requested by previous
		(11,800)	(11,800)	county clerk and not received until subsequent fiscal year.
056-580-495	6,948	8,300	15,248	Sheriff Ingram is personally responsible for the management
18.2		(8,300)		of these funds.
				The implementation of the new software for the commissary
059-512-403	7,500	1,900	9,400	canteen fund has resulted in increased sales to inmate. The
059-390-083	(77,575)	(97,425)	(175,000)	net proceeds from the canteen fund is used to pay for the
				costs associated with inmate needs through the commissary.
065-680-653	181,812	1	181,813	This is \$1 adjustment is due to rounding.
065-680-690	6,000	(1)	5,999	
	056-580-495 059-512-403 059-390-083 065-680-653	056-580-495 6,948 059-512-403 7,500 059-390-083 (77,575) 065-680-653 181,812	037-403-310	037-403-310

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2004 Right of Way Capital Proj:					This project is for the right of way acquisition and the utility
Legal Fees	075-620-400	24,359	100	24,459	relocation costs of widening FM 1735.
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
Transfer to Commissary	083-700-059	77,575	97,425	175,000	of funds transferred to the commissary has also increased.
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
Dental Insurance	085-615-223	625	175	800	employee to the maintenance barn.
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)		
1/1/				9-	-25-23

APPROVED IN COMMISSIONER'S COURT

Barbara Shurbet

**REQUESTED BY** 

Barbarer Hubst

**COUNTY AUDITOR**