

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

2024-06

DATE 1/22/2024

FYE 9/30/2024

First Quarter Budget Review

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
General Fund:					
SRBA Rental Revenue	010-363-101	-	(8,943)	(8,943)	Increase to estimate rental income with increase to general
Gen County Contingency	010-409-495	1,472,111	8,943	1,481,054	county contingency for office space rented to Sulphur Basin
					Authority approve by Commissioners' Court.
District Court:					
Travel & Seminars	010-435-427	1,000	50	1,050	Increase to travel & seminars with offsetting decrease to
Other Expense	010-435-495	5,000	(50)	4,950	other expense for training needed.
County Attorney:					
Co Atty Secretary	010-475-105	85,114	2,454	87,568	Increase to county attorney secretaries with offsetting
Part Time Secretary	010-475-108	20,709	(2,454)	18,255	decrease to part time secretary line item. This adjustment
					is need to adjust the budget from an unfilled position to
					allow sufficient funds for changes to salaries that were
					updated due to staff changes after the original budget
					was approved. The adjustment is fully within the approved
					budget of the county attorney is a line item adjustment only.
Human Services:					
SAVNS Grant	010-631-425	8,000	(8,000)	-	Decrease to line item for SAVNS Grant due to receipt of first
Gen County Contingency	010-409-495	1,481,054	8,000	1,489,054	contract renewal with an ending date of 8-31-2024. These
					funds are used for a required victim notification system, and
					are budgeted in general fund human services department
					until the contract renewal is completed.

Precinct #2:					
Capital Outlay	022-612-570	-	81,000	81,000	Increase to capital outlay with offsetting decrease to fund
Fund Balance		426,026	(81,000)	345,026	balance for purchase of dump truck for Precinct #2 in the
					amount of \$ 104,286 with \$81,000 to be paid for with proceeds
					from sale of used equipment and \$ 23,286 to be paid from
					former ARPA funds in line item 010-410-572. This item was
					ordered in the preceding fiscal year and has not been received.
SAVNS Grant:					
State Revenue	026-333-100	-	(6,780)		Increase to estimated state revenue with offsetting increase
Victim Notification System	026-499-420	-	6,780		estimated expenditures per grant requirements as described
					above.
Vital Statistics Fund:					
Office Expense	036-403-310	2,800	997	3,797	Increase to office expense with offsetting decrease to travel/
Travel/Seminars	036-403-427	3,000	(997)	2,003	seminars to allow purchase of vital state paper for birth and
					death certificates as requested by County Clerk Leslie Brosnan.
Sheriff Forfeiture Fund:					
Other Expense	056-580-195	6,948	6,562	13,510	Increase to other expense with offsetting decrease to fund
Use of Fund Balance			6,562		balance in the sheriff forfeiture fund to allow purchase of
					carriers and uniform shirts as requested by Sheriff Ingram.

APPROVED IN COMMISSIONER'S COURT

B. Sheehy

REQUESTED BY

DATE APPROVED IN COMMISSIONERS COURT

Jan 22, 2024
Barbara Hurbet

COUNTY AUDITOR