

BUDGET AMENDMENT

NUMBER

#12

DATE 1-14-2020

FYE 9-30-2020

FUND 029-Justice Court

Technology - JP#2
REASON FOR AMENDMENT

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Computer Expense	029-452-316	10,000	<3,000>	7000	TO allow expenditure of deputy salaries from JP#2 in accordance with SB 1840 effective 9-1-19 approved by CRT 1-13-20
Salaries Deputies	029-452-104	0	2,548	2,548	
FICA	029-452-201	0	145	145	
Medicare	029-452-202	0	32	32	
Retirement	029-452-203	0	275	275	

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APPROVED IN COMMISSIONER'S COURT

JP#2 - Irma Dunn

DEPARTMENT

Justice Court Technology Fund

Barbara Schubert

COUNTY AUDITOR

employee must work for a minimum of 1 year in such a position before being eligible to take any vacation.

The maximum amount of unused vacation an employee shall be allowed to have at one time is 240 hours. When an employee reaches the maximum accrual, he/she shall not be allowed to accrue additional vacation time until the employee takes vacation hours to reduce the balance below the maximum allowed under this policy. Scheduling of vacations shall be at the discretion of the individual department heads.

Employees shall only be able to use vacation which has already been accrued and shall not be allowed to borrow vacation against possible future accruals. Employees shall not be allowed to receive pay for vacation in lieu of taking time off.

If a holiday falls during an employee's vacation, then the employee will not be charged against their vacation days for the holiday.

If an employee has worked for at least 12 months in a position which accrues vacation at the time the employee resigns, is discharged, or is terminated for any other reason, the employee shall receive pay for all unused vacation up to the maximum allowed under this policy.

Each employee shall be responsible for accurately recording all vacation time used on their time sheet.

2B-4 SICK

All regular full time employees shall be eligible for the paid sick leave benefit.

Eligible employees shall accrue sick leave at a rate of 4 hours per month. Accrual of sick leave shall start at the time an individual begins work for the County in a position eligible for the sick leave benefit.

The maximum amount of unused sick leave an employee shall be allowed to have at any time is 480 hours.

Sick leave may be used for the following purposes:

- Illness or injury of the employee;
- Appointments with physicians, optometrists, dentists, and other qualified medical professionals;
- To attend to the illness or injury of a member of the employee's immediate family

For purposes of this policy, immediate family shall be defined as spouse, child, parent, or other relative living in the employee's home who is dependent on the employee for care.

Where sick leave is to be used for medical appointments, an employee shall be required to notify his or her supervisor of the intent to use sick leave as soon as the employee knows of the appointment. Where use of sick leave is not known in advance, an employee shall notify his or her supervisor of the intent to use sick leave within 4 hours of the employee's normal time to begin work, when practicable. Where it is not practicable to notify the supervisor within 4 hours of the

normal starting time, the employee should notify his or her supervisor as soon as is reasonably practicable. If the employee feels that the situation will cause the employee to miss more than one day of work, the employee should notify his or her supervisor of the anticipated length of absence. The employee will be placed on FMLA, if event and employee is eligible. If an employee uses three (3) or more consecutive days of sick leave, the supervisor shall have the right to require a physician's statement or some other acceptable documentation of injury or illness, for either the employee's own illness or the illness of an immediate family member. Employees, who have a pattern of abusing sick leave, may be required to provide a physician's statement for those absences' as required by their supervisor.

For purposes of this policy, immediate family shall be defined as spouse, child, foster child, parent or relative living in the employee's home who is dependent on the employee for care.

Employees shall not be allowed to borrow sick leave against future accruals. Employees shall not be paid for unused leave at the termination of employment.

Sick leave may not be used as vacation or any other reason not addressed in this policy.

Employees who are terminated or leave employment prior to retirement shall not be paid for unused sick leave at the termination of employment. Employees, who retire with TCDRS benefits, shall be paid for unused sick leave at the rate of one (1) day for every four (4) days accumulated.

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2B-5 HOLIDAY

All full time regular employees shall be eligible for the paid holiday benefit.

The County holidays for the following calendar year shall be determined by the Titus County Commissioners' Court at its first meeting of each December.

If a paid holiday occurs during the vacation of an eligible employee, that day shall be paid as a holiday and not be charged against the employee's vacation balance. If a designated holiday falls on an eligible employee's day off, the employee shall be allowed to take another day off with pay during the following 30 days. An employee shall not be allowed to take a day off with pay prior to a holiday in anticipation of working on the holiday.

An eligible employee called to work on a holiday because of an emergency, or other special need of the County, shall be given paid time off during the next 30 days (180 days for T.C.S.O. employees) equivalent to the amount of time worked on the holiday.

Special consideration shall be given to employees requesting time off for religious or other special observances which are not designated as paid holidays for Titus County. Each supervisor is responsible for granting this leave based on the needs of their individual departments. Vacation, compensatory time, or leave without pay may be used for special leave granted.

Holidays do not accrue and if they are not taken, they will not be paid at termination.

BUDGET AMENDMENT

NUMBER

#13 - page 1 of 5

DATE 1-27-2020

FYE 9-30-2020

FUND 062-069

Debt Service Funds

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Property Tax Revenue	063-310-110	<379,000>	379,000	0	TO consolidate debt service funds 062,
Transfer from 065-TX DOT	063-390-065	<2,024,675>	2,024,675	0	063, 069 and to move all budgets
Principal Paymt 2017	063-680-610	1,525,000	<1,525,000>	0	to fund 065. Fund 065 will
Interest Paymt 2017	063-680-650	877,675	<877,675>	0	serve as debt service fund for
Bond Registrars Fees- 2017	063-680-690	1,000	<1,000>	0	all bonded debt. Separate funds
Property Tax Revenue	066-310-110	<379,000>	379,000	0	and bank accounts will be closed with
Transfer from 065-TX DOT	066-390-065	<2,837,562>	2,837,562	0	all amounts transferred to fund 065
Principal Paymt 2018B	066-680-610	1,825,000	<1,825,000>	0	and one debt service bank account.

Ryan Lee

Barbara Schubert

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

Debt Service

DEPARTMENT

BUDGET AMENDMENT

NUMBER

#13 - Page 2 of 5

DATE 1-27-2020

FYE 9-30-2020

FUND 062-069
Debt Service Funds

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Interest Paymt 2012 B	066-680-650	1,390,562	<1,390,562>	0	
Bond Registrars Fees- 2012 B	066-680-690	1,000	<1,000>	0	
Property Tax Revenue	069-310-110	<379,000>	379,000	0	
Transfer In From 065-TXDOT	069-390-065	<1,926,975>	1,926,975	0	
Principal Paymt 2016	069-680-610	1,225,000	<1,225,000>	0	
Interest Paymt 2016	069-680-650	1,079,975	<1,079,975>	0	
Bond Registrars Fees- 2016	069-680-690	1,000	<1,000>	0	
2019 Principal Amt of Bond Refunding	062-371-000	<30,610,000>	30,610,000	0	

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APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

DEPARTMENT

BUDGET AMENDMENT

NUMBER

#13 - page 3 of 5

DATE 1-27-2020

FYE 9-30-2020

FUND 062-069
Debt Service Funds

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
2019 Original Issue Disc	062-371-100	<3,098,838>	3,098,838	0	
2019 Bond Escrow Payments	062-680-691	33,257,529	<33,257,529>	0	
Cost of Issuance 2019	062-680-693	379,344	<379,344>	0	
Bond Issuance Premium 2019	062-680-694	66,639	<66,639>	0	
Property Tax Revenue	065-310-110	<379,003>	<1,137,000>	<1,516,003>	
Transfer to 063	065-700-063	2,024,675	<2,024,675>	0	
Transfer to 066	065-700-066	2,837,562	<2,837,562>	0	
Transfer to 069	065-700-069	1,926,975	<1,926,975>	0	

B. Lee

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

DEPARTMENT

BUDGET AMENDMENT

NUMBER

#13 - page 4 of 5

DATE

1-27-2020

FYE

9-30-2020

FUND

062-069
Debt Service Funds

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Principal Paymnt 2019	065-680-611	0	670,000	670,000	
Interest Paymnt 2019	065-680-651	0	858,555	858,555	
Interest Paymnt 2012A	065-680-650	1,631,200	<1,530,500>	100,700	
Principal Paymnt 2017	065-680-612	0	1,525,000	1,525,000	
Interest Paymnt 2017	065-680-652	0	877,675	877,675	
Bond Registrar's Fees all Debt	065-680-690	1,000	3,000	4,000	
Principal Payments 2012B	065-680-613	0	1,825,000	1,825,000	
Interest Payments 2012B	065-680-653	0	1,390,562	1,390,562	

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APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

DEPARTMENT

BUDGET AMENDMENT

NUMBER

#13 - Page 5 of 5

DATE 1-27-2020

FYE 9-30-2020

FUND 062-069

Debt Service Funds

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Principal Payments 2016	065-680-614	0	1,225,000	1,225,000	
Interest Payments 2016	065-680-654	0	1,079,975	1,079,975	
2019 Bond Issuance Premium	065-680-694	0	66,639	66,639	
2019 Principal Amt of Bond Refunding	065-371-000	0	<30,610,000>	<30,610,000>	
2019 Original Issue Discount	065-371-100	0	<3,098,838>	<3,098,838>	
2019 Bond Escrow Payments	065-680-691	0	33,257,529	33,257,529	
2019 Cost of Issuance	065-680-693	0	379,344	379,344	

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APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

DEPARTMENT

YEAR-TO-DATE

ASSETS:

2020 062-103-101 CASH IN BANK	6,627.93-	
2020 062-115-125 DELINQUENT TAXES RECEIVABLE	.00	
2020 062-116-100 ALLOWANCE FOR UNCOLL DTR	.00	

TOTAL ASSETS	6,627.93	6,627.93

LIABILITIES:

2020 062-201-000 VOUCHERS PAYABLE	.00	
2020 062-203-000 DEFERRED REVENUE	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	6,627.93-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	6,627.93-	
TOTAL LIABILITIES/FUND EQUITY		6,627.93-

TITUS COUNTY 2019 BOND I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2020 062-310-110	PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00
2020 062-333-000	REVENUE-TX DOT	.00	.00	.00	.00	.00	.00	.00
2020 062-360-000	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
2020 062-370-409	MISC. REVENUE	.00	.00	4,686.76	1,941.17	6,627.93	6,627.93	.00
2020 062-371-000	2019 PRINC. AMT BOND	.00	30610,000.00	.00	.00	.00	30610,000.00	100.00
2020 062-371-100	2019 ORIGINAL ISSUE PRE	.00	3098,838.00	.00	.00	.00	3098,838.00	100.00
*** TOTAL REVENUES		.00	33708,838.00	4,686.76	1,941.17	6,627.93	33702,210.07	99.98
2020 062-680-610	PRINC. PAYMENT	.00	.00	.00	.00	.00	.00	.00
2020 062-680-650	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2020 062-680-690	BOND REG. FEES	.00	.00	.00	.00	.00	.00	.00
2020 062-680-691	BOND ESCROW PAYMENTS	.00	33257,529.00	.00	.00	.00	33257,529.00	100.00
2020 062-680-693	COST OF ISSUANCE	.00	379,344.00	.00	.00	.00	379,344.00	100.00
2020 062-680-694	BOND ISSUANCE PREMIUM	.00	66,639.00	.00	.00	.00	66,639.00	100.00
*** TOTAL EXPENSES		.00	33703,512.00	.00	.00	.00	33703,512.00	100.00

962,000
59,950

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5324 MISC Revenue Increase

YEAR-TO-DATE

ASSETS:

2020 063-103-101 CASH IN BANK	322,872.67	✓
2020 063-103-103 CIB-CD	.00	
2020 063-115-125 DELINQUENT TAXES RECEIVABLE	39,548.00	
2020 063-116-100 ALLOWANCE FOR UNCOLLECT DTR	3,955.00-	

TOTAL ASSETS	358,465.67	358,465.67

LIABILITIES:

2020 063-201-000 VOUCHER PAYABLE	.00
2020 063-203-000 DEFERRED REVENUE	35,593.00-
2020 063-243-000 ENCUMBRANCES	.00
2020 063-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	35,593.00-

FUND EQUITY:

FUND BALANCE	23,293.25-
REALIZED REVENUE	299,579.42-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	322,872.67-

TOTAL LIABILITIES/FUND EQUITY 358,465.67-

2017 I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2020 063-310-110	PROPERTY TAXES	.00	379,000.00-	✓ 262,197.47-	36,967.98-	299,165.45-	79,834.55-	21.06
2020 063-310-111	LUMENINT PROP TAX	.00	.00	.00	.00	.00	.00	.00
2020 063-333-000	TX DOT-REVENUE	.00	.00	.00	.00	.00	.00	.00
2020 063-360-000	INTEREST INCOME	.00	.00	413.97-	.00	413.97-	413.97	.00
2020 063-371-000	2017 PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2020 063-371-100	PREMIUM ON ISSUANCE	.00	.00	.00	.00	.00	.00	.00
2020 063-390-065	TRANSFER FROM 065	.00	2024,675.00-	✓ .00	.00	.00	2024,675.00-	100.00
*** TOTAL REVENUES		.00	2403,675.00-	262,611.44-	36,967.98-	299,579.42-	2104,095.58-	87.54
2020 063-680-610	PRINC PAYMENT	.00	1525,000.00 ✓	.00	.00	.00	1525,000.00	100.00
2020 063-680-650	INTEREST PAYMENT	.00	877,675.00 ✓	.00	.00	.00	877,675.00	100.00
2020 063-680-690	BOND REG. FEES	.00	1,000.00 ✓	.00	.00	.00	1,000.00	100.00
2020 063-680-691	PMTS TO BND REF ESCROW	.00	.00	.00	.00	.00	.00	.00
2020 063-680-693	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	2403,675.00	.00	.00	.00	2403,675.00	100.00

all to zero

YEAR-TO-DATE

ASSETS:

2020 066-103-101 2012 B BOND I&S	315,171.39	
2020 066-103-103 CIB-CD	.00	
2020 066-115-125 DELINQUENT TAXES RECEIVABLE	39,548.00	
2020 066-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2020 066-116-100 ALLOWANCE FOR UNCOLL DTR	3,955.00-	

TOTAL ASSETS	350,764.39	350,764.39

LIABILITIES:

2020 066-201-000 VOUCHERS PAYABLE	.00	
2020 066-202-205 PRIOR YR PROPERTY TAXES	.00	
2020 066-203-000 DEFERRED REVENUE	35,593.00-	
2020 066-243-000 ENCUMBRANCES	.00	
2020 066-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	35,593.00-	

FUND EQUITY:

FUND BALANCE	15,603.02-	
REALIZED REVENUE	299,568.37-	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	315,171.39-	

TOTAL LIABILITIES/FUND EQUITY		350,764.39-
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TITUS COUNTY 2012 "B" BOND I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2020 066-310-110	PROPERTY TAXES	.00	379,000.00-	✓ 262,197.47-	36,967.98-	299,165.45-	79,834.55-	21.06
2020 066-310-111	LUMENINT PROP TAX	.00	.00	.00	.00	.00	.00	.00
2020 066-333-000	REVENUE-TXDOT	.00	.00	.00	.00	.00	.00	.00
2020 066-360-000	INTEREST INCOME	.00	.00	402.92-	.00	402.92-	402.92	.00
2020 066-370-409	MISC. REVENUE	.00	.00	.00	.00	.00	.00	.00
2020 066-390-010	TRANSFER IN-GEN CTY	.00	.00	.00	.00	.00	.00	.00
2020 066-390-065	TRANSFER FROM 065	.00	2837,562.00-	✓ .00	.00	.00	2837,562.00-	100.00
2020 066-390-076	TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	3216,562.00-	262,600.39-	36,967.98-	299,568.37-	2916,993.63-	90.69
2020 066-680-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2020 066-680-610	PRINC. PAYMENT	.00	1825,000.00	✓ .00	.00	.00	1825,000.00	100.00
2020 066-680-650	INTEREST PAYMENT	.00	1390,562.00	✓ .00	.00	.00	1390,562.00	100.00
2020 066-680-690	BOND REG. FEES	.00	1,000.00	✓ .00	.00	.00	1,000.00	100.00
*** TOTAL EXPENSES		.00	3216,562.00	.00	.00	.00	3216,562.00	100.00

all to zero

YEAR-TO-DATE

ASSETS:

2020 069-103-101 CASH IN BANK	314,025.25	
2020 069-103-103 CIB-CD	.00	
2020 069-115-125 DELINQUENT TAXES RECEIVABLE	39,548.00	
2020 069-116-100 ALLOWANCE FOR UNCOLL DTR	3,955.00-	

TOTAL ASSETS	349,618.25	349,618.25

LIABILITIES:

2020 069-203-000 DEFERRED REVENUE	35,593.00-	

TOTAL LIABILITIES	35,593.00-	

FUND EQUITY:

FUND BALANCE	15,281.37-	
REALIZED REVENUE	299,550.13-	
LESS EXPENDITURES	806.25	

TOTAL FUND EQUITY	314,025.25-	
TOTAL LIABILITIES/FUND EQUITY		349,618.25-

2016 I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2020 069-310-110	PROPERTY TAXES	.00	379,000.00- ✓	262,197.47-	36,967.98-	299,165.45-	79,834.55-	21.06
2020 069-310-111	LUMENINT PROP TAX	.00	.00	.00	.00	.00	.00	.00
2020 069-333-000	REVENUE-TEXDOT	.00	.00	.00	.00	.00	.00	.00
2020 069-360-000	INTEREST INCOME	.00	.00	384.68-	.00	384.68-	384.68	.00
2020 069-371-000	2016 PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2020 069-371-100	PREMIUM ON ISSUANCE	.00	.00	.00	.00	.00	.00	.00
2020 069-390-065	TRANSFER IN	.00	1926,975.00- ✓	.00	.00	.00	1926,975.00-	100.00
*** TOTAL REVENUES		.00	2305,975.00-	262,582.15-	36,967.98-	299,550.13-	2006,424.87-	87.01
2020 069-680-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2020 069-680-610	PRINC. PAYMENT	.00	1225,000.00 ✓	.00	.00	.00	1225,000.00	100.00
2020 069-680-650	INTEREST PMT	.00	1079,975.00 ✓	.00	.00	.00	1079,975.00	100.00
2020 069-680-690	BOND FEES	.00	1,000.00 ✓	806.25	.00	806.25	193.75	19.38
2020 069-680-691	PMT TO BND REF ESCROW	.00	.00	.00	.00	.00	.00	.00
2020 069-680-693	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		.00	2305,975.00	806.25	.00	806.25	2305,168.75	99.97

all to zero

YEAR-TO-DATE

ASSETS:

2020 065-103-101 CASH IN BANK	5,409,624.29
2020 065-103-103 CIB-CD	5,680,000.00
2020 065-115-125 DELINQUENT TAXES RECEIVABLE	39,548.00
2020 065-115-499 A/R PRIOR YR PROP TAX REVENUE	.00
2020 065-116-100 ALLOWANCE FOR UNCOLL DTR	3,954.00-

TDOT 4,215,500. 1/16/20

TOTAL ASSETS 11,125,218.29 11,125,218.29

LIABILITIES:

2020 065-201-000 VOUCHERS PAYABLE	.00
2020 065-202-205 PRIOR YR PROPERTY TAXES	.00
2020 065-203-000 DEFERRED REVENUE	35,594.00-
2020 065-207-010 DUE TO GENERAL COUNTY	.00
2020 065-243-000 ENCUMBRANCES	.00
2020 065-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES 35,594.00-

FUND EQUITY:

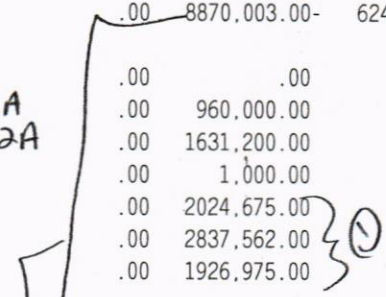
FUND BALANCE	6,162,419.56-
REALIZED REVENUE	4,927,204.73-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY 11,089,624.29-

TOTAL LIABILITIES/FUND EQUITY 11,125,218.29-

TITUS COUNTY 2012 "A" BOND I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2020 065-310-110	PROPERTY TAXES	.00	379,003.00-	621,551.23-	87,634.30-	709,185.53-	330,182.53	87.12-
2020 065-310-111	LUMENINT PROP TAX	.00	.00	.00	.00	.00	.00	.00
2020 065-333-000	REVENUE-TX DOT	.00	8431,000.00-	.00	4215,500.00-	4215,500.00-	4215,500.00-	50.00
2020 065-360-000	INTEREST INCOME	.00	60,000.00-	2,519.20-	.00	2,519.20-	57,480.80-	95.80
2020 065-370-409	MISC. REVENUE	.00	.00	.00	.00	.00	.00	.00
2020 065-390-010	TRANSFER IN-GEN CTY	.00	.00	.00	.00	.00	.00	.00
2020 065-390-067	TRANSFER IN GEN CTY	.00	.00	.00	.00	.00	.00	.00
2020 065-390-076	TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	8870,003.00-	624,070.43-	4303,134.30-	4927,204.73-	3942,798.27-	44.45
2020 065-680-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2020 065-680-610	PRINC. PAYMENT	.00	960,000.00	.00	.00	.00	960,000.00	100.00
2020 065-680-650	INTEREST PAYMENT	.00	1631,200.00	.00	.00	.00	1631,200.00	100.00
2020 065-680-690	BOND REG. FEES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2020 065-700-063	TRANSFER TO 063	.00	2024,675.00	.00	.00	.00	2024,675.00	100.00
2020 065-700-066	TRANSFER TO 066	.00	2837,562.00	.00	.00	.00	2837,562.00	100.00
2020 065-700-069	TRANSFER TO 069	.00	1926,975.00	.00	.00	.00	1926,975.00	100.00
*** TOTAL EXPENSES		.00	9381,412.00	.00	.00	.00	9381,412.00	100.00



deficit Budget 511,409

065.
 065 Revenues 8,870,003
 Tax Revenues + 1,137,000

 10,007,003

065 Expenditures 9,381,412
 Transfers < 6,789,212 >
 2019 Payments 1,528,555
 2012A Reduction < 1,539,500 >
 Principle Interest
 2017 2,402,675
 2012B 3,215,502
 2010 2,304,975
 Registrars Fees 3000

 10,516,467

deficit Budget 509,404 Less 511,409 = 1945 = Difference between 2019 + 2012A Payments

TITUS COUNTY

Combined Debt Service Requirements - Tax Supported Debt

15

16

17

December 6, 2019

18

Fisc Year Ending	2012A Bonds		2012B Bonds		2016 Bonds		2017 Bonds		2019 Bonds		Combined Annual Requirements				
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	TxDOT Rev	Levy
9/30/2020	\$ 960,000	\$ 59,950	\$ 1,825,000	\$ 713,531	\$ 1,225,000	\$ 555,300	\$ 1,525,000	\$ 457,900	\$ 1670,000	\$ 402,935	\$ 6,205,000	\$ 2,189,616	\$ 10,512,467	\$ (8,430,000)	\$ 2,082,467
9/30/2021	1,000,000	40,750	1,890,000	677,031	1,290,000	524,675	1,605,000	419,775	150,000	685,620	5,935,000	2,347,851	10,274,977	(8,430,000)	1,844,977
9/30/2022	1,050,000	15,750	1,950,000	648,681	1,355,000	492,425	1,685,000	379,650	70,000	770,620	6,110,000	1,992,126	10,288,252	(8,430,000)	1,858,252
9/30/2023			2,010,000	619,431	1,420,000	458,550	1,770,000	337,525	125,000	1,775,620	5,325,000	3,191,126	10,277,352	(8,430,000)	1,847,352
9/30/2024			2,070,000	589,281	1,495,000	423,050	1,860,000	293,275	60,000	1,840,620	5,485,000	3,146,226	10,276,233	(8,430,000)	1,846,233
9/30/2025			2,155,000	556,938	1,560,000	385,675	1,960,000	246,775	1,460,000	455,620	7,135,000	1,645,007	10,280,139	(8,430,000)	1,850,139
9/30/2026			2,270,000	503,063	1,615,000	362,275	2,055,000	197,775	1,495,000	437,019	7,435,000	1,500,132	10,275,045	(8,430,000)	1,845,045
9/30/2027			2,385,000	446,313	1,680,000	329,975	2,160,000	146,400	1,540,000	417,225	7,765,000	1,339,913	10,276,210	(8,430,000)	1,846,210
9/30/2028			2,485,000	386,688	1,745,000	296,375	2,265,000	92,400	1,585,000	395,835	8,080,000	1,171,297	10,276,416	(8,430,000)	1,846,416
9/30/2029			2,580,000	343,200	1,820,000	261,475	2,355,000	47,100	1,625,000	373,344	8,380,000	1,025,119	10,271,672	(8,430,000)	1,841,672
9/30/2030			2,690,000	291,600	4,520,000	225,075			1,675,000	349,879	8,885,000	866,554	10,448,883	(8,430,000)	2,018,883
9/30/2031			2,795,000	237,800	4,705,000	134,675			1,730,000	324,854	9,230,000	697,329	10,448,034	(8,430,000)	2,018,034
9/30/2032			2,910,000	181,900	2,705,000	40,575			3,955,000	298,230	9,570,000	520,705	10,449,789	(8,430,000)	2,019,789
9/30/2033			3,030,000	123,700					7,115,000	235,385	10,145,000	359,085	10,687,733	(8,430,000)	2,257,733
9/30/2034			3,155,000	63,100					7,355,000	120,548	10,510,000	183,648	10,693,648	(8,430,000)	2,263,648
	\$ 3,010,000	\$ 172,950	\$ 36,200,000	\$ 12,050,981	\$ 27,135,000	\$ 8,424,900	\$ 19,240,000	\$ 4,779,250	\$ 30,610,000	\$ 14,113,769	\$ 116,195,000	\$ 39,541,850	\$ 155,736,850	\$ (126,450,000)	\$ 29,286,850



BUDGET AMENDMENT

NUMBER

#14

DATE

1-27-2020

FYE

9-30-2020

FUND

042

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Grant Revenue - Portable Radio	042-330-000	0	<16,828>	<16,828>	
Radio Expense - Grant	042-580-371	0	16,828	16,828	

B Lee

Barbara Shurket

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

Radio Grant 12-1-19 → 10-31-2020

DEPARTMENT

Print This Page

Agency Name: Titus County
Grant/App: 3361002 **Start Date:** 12/1/2019 **End Date:** 10/31/2020

Homeland Security

Project Title: Titus County Portable Radio Project
Status: Active Grant

Budget Details Information
Budget Information by Budget Line Item:

CATEGORY	SUB CATEGORY	DESCRIPTION	OOG	CASH MATCH	IN-KIND MATCH	GPI	TOTAL	UNIT/%
Equipment	06CP-01-PORT Radio, Portable	Motorola APX 4000 Project 25 VHF Model 2 portable radio, with battery, extra battery, charger and speaker mic.	\$16,827.34	\$0.00	\$0.00	\$0.00	\$16,827.34	8

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042580-371

YEAR-TO-DATE

ASSETS:

2018 042-103-101 CASH IN BANK	.00	
2018 042-115-100 A/R-STATE	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

2018 042-201-000 VOUCHERS PAYABLE	.00	
2018 042-243-000 ENCUMBRANCES	.00	
2018 042-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	11,240.28-	
LESS EXPENDITURES	11,240.28	

TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES/FUND EQUITY		.00

HOMELAND SECURITY GRANT 2017

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2018 042-330-000	GRANT REVENUE	.00	10,857.19-	10,857.19-	.00	10,857.19-	.00	.00
2018 042-339-000	CITY OF MP-REVENUE	.00	.00	.00	.00	.00	.00	.00
2018 042-390-010	TRANSFER IN -GEN CTY	.00	383.09-	383.09-	.00	383.09-	.00	.00
	*** TOTAL REVENUES	.00	11,240.28-	11,240.28-	.00	11,240.28-	.00	.00
2018 042-580-370	SATELLITE SYSTEM	.00	.00	.00	.00	.00	.00	.00
2018 042-580-371	RADIO EXPENSE	.00	11,240.28	11,240.28	.00	11,240.28	.00	.00
	*** TOTAL EXPENSES	.00	11,240.28	11,240.28	.00	11,240.28	.00	.00