

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

38

DATE 9/28/2020

FYE 9/30/2020

All Funds - End of Fiscal Year

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Co Judge - Secretary	010-400-105	33,530.00	2,874.00	36,404.00	Increase to secretary line item to cover cost
Office Expense	010-400-310	2,100.00	(1,275.00)	825.00	of accrued leave for employee who resigned.
Mileage Reimbursement	010-400-336	2,300.00	100.00	2,400.00	Other line item adjustments resulting in
Cell Phone Expense	010-400-424	600.00	840.00	1,440.00	net zero impact on total budget in county
Travel Expense	010-400-427	2,000.00	(1,739.00)	261.00	judge department.
Dues & Bonds	010-400-480	500.00	(300.00)	200.00	
Other Expense	010-400-495	500.00	(500.00)	-	
			-		
Workers Compen Insur	010-409-204	60,000.00	1,000.00	61,000.00	Line item adjustments resulting in net zero
Unemploymt Tax	010-409-205	4,000.00	13,800.00	17,800.00	impact on total budget in general county
Postage - Courthouse	010-409-311	15,000.00	(3,950.00)	11,050.00	department.
Postage - Annex	010-409-312	36,000.00	2,600.00	38,600.00	
Postage - JP Center	010-409-313	3,000.00	1,350.00	4,350.00	
Legal Expense	010-409-400	30,000.00	(14,450.00)	15,550.00	
Publications	010-409-431	4,500.00	(1,000.00)	3,500.00	
PCORI Insurance Fee	010-409-478	6,000.00	650.00	6,650.00	
			-		
Co Court - Visiting Judge	010-426-411	3,000.00	(3,000.00)	-	Line item adjustments resulting in net zero
Commit - Appt Attys	010-426-416	3,400.00	3,000.00	6,400.00	impact on total budget in county court.
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		CURRENT		ENDING	
ACCOUNT	ACCOUNT	BUDGET	AMOUNT OF	BUDGET	
DESCRIPTION	NUMBER	AMOUNT	AMENDMENT	AMOUNT	REASON FOR AMENDMENT
Dist Crt Attys Adult	010-435-410	90,000.00	(22,300.00)	67,700.00	Line item adjustments resulting in net zero
Dist Crt Translating	010-435-412	55,000.00	16,100.00	71,100.00	impact on total budget in district court dept.
Private Investigations	010-435-416	2,500.00	6,200.00	8,700.00	
			-		
Office Expense	010-451-310	3,000.00	(100.00)	2,900.00	Line item adjustments resulting in net zero
Computer Expense	010-451-316	-	100.00	100.00	impact on total budget in JP1 department.
			-		
Travel & Seminars	010-452-427	3,500.00	(100.00)	3,400.00	Line item adjustments resulting in net zero
Dues & Bonds	010-452-480	100.00	100.00	200.00	impact on total budget in JP2 department.
			-		
Co Atty - State Pay	010-475-102	35,000.00	2,700.00	37,700.00	Prior budget year salary paid in current budget
Retirement	010-475-203	25,019.00	(2,700.00)	22,319.00	year after county attorney returned from
			-		deployment. Line item adjustment resulting
					in net zero impact on total budget in county
					attorney department.
Computer Expense	010-499-316	2,000.00	(100.00)	1,900.00	Line item adjustment resulting in net zero
Dues & Bonds	010-499-480	200.00	100.00	300.00	impact on total budget in county tax office.
			-		
Internet Expense	010-503-420	12,000.00	6,000.00	18,000.00	Line item adjustment resulting in net zero
Other Expense	010-503-495	10,000.00	(6,000.00)	4,000.00	impact on total budget in data processing.
			-		
Repairs & Maint - Crthouse	010-510-450	75,000.00	(300.00)	74,700.00	Line item adjustment resulting in net zero
Meal Cntr Repairs & Maint	010-510-451	5,000.00	300.00	5,300.00	impact on total budget in courthouse expense.

		CURRENT		ENDING	
ACCOUNT	ACCOUNT	BUDGET	AMOUNT OF	BUDGET	
DESCRIPTION	NUMBER	AMOUNT	AMENDMENT	AMOUNT	
Fire Volunteers - ARGO	010-542-415	5,000.00	(200.00)	4,800.00	Line item adjustment resulting in net zero
Training	010-542-427	850.00	200.00	1,050.00	impact on total budget in Argo VFD.
			-		
Fire Volunteers - NORTEX	010-547-415	5,000.00	(250.00)	4,750.00	Line item adjustment resulting in net zero
Training	010-547-427	850.00	250.00	1,100.00	impact on total budget in NORTEX VFD.
			-		
Office Expense	010-552-310	750.00	(100.00)	650.00	Line item adjustment resulting in net zero
Gas & Oil	010-552-330	1,500.00	100.00	1,600.00	impact on total budget in Constable #2.
			-		
OPC Officer Meals	010-555-104	250.00	150.00	400.00	Line item adjustment resulting in net zero
Office Supplies	010-555-310	500.00	(150.00)	350.00	impact on total budget in OPC Officer dept.
			-		
Sheriff - Jail Staff	010-560-103	905,518.00	(40,331.00)	865,187.00	Line item adjustment resulting in net zero
Sheriff - Field Deputies	010-560-104	694,783.00	30,317.00	725,100.00	impact on total budget in Sheriff Office & Jail.
Jailers- Inmates Out of CTY	010-560-106	56,701.00	(56,701.00)	-	
Meals	010-560-111	122.00	265.00	387.00	
Medical Transport	010-560-113	3,914.00	7,700.00	11,614.00	
Education Pay	010-560-117	20,160.00	1,470.00	21,630.00	
Feeding Prisoners	010-560-333	200,000.00	25,200.00	225,200.00	
Prisoner Medical Expense	010-560-405	40,000.00	31,600.00	71,600.00	
Cell Phone Expense	010-560-424	7,200.00	480.00	7,680.00	
			-		
Transporting	010-570-425	700.00	(40.00)	660.00	Line item adjustment resulting in net zero
Juvenile Board	010-570-493	22,436.00	40.00	22,476.00	impact on total budget in Juvenile Probation.

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ACCOUNT	ACCOUNT	BUDGET	AMOUNT OF	BUDGET	
DESCRIPTION	NUMBER	AMENDMENT	AMENDMENT	AMOUNT	
Onsite Council Fee	010-590-410	500.00	50.00	550.00	Line item adjustment resulting in net zero
Enviromt - Dues & Bonds	010-590-480	500.00	(50.00)	450.00	impact on total budget in environmental
			-		inspection department.
Autopsy	010-631-405	8,600.00	15,000.00	23,600.00	Line item increases in human services dept
Transport Bodies	010-631-411	7,500.00	3,000.00	10,500.00	due to increased costs in autopsy and body
Contingency - Gen County	010-409-495	260,859.00	(18,000.00)	242,859.00	transport offset by use of contingency funds
			-		in general county department.
Gas & Oil	021-611-330	20,000.00	1,500.00	21,500.00	Line item adjustments resulting in net zero
Other Road Materials	021-611-332	252,397.00	(5,647.00)	246,750.00	impact on total budget in Road & Bridge,
Cell Phone	021-611-424	818.00	22.00	840.00	Precinct #1.
Steel Roller Rental	021-611-464	5,400.00	625.00	6,025.00	
Miscellaneous	021-611-495	5,000.00	3,500.00	8,500.00	
			-		
Road Oil	022-612-333	91,000.00	(1,425.00)	89,575.00	Line item adjustments resulting in net zero
Tires	022-612-339	5,000.00	1,000.00	6,000.00	impact on total budget in Road & Bridge,
Signs	022-612-342	1,000.00	25.00	1,025.00	Precinct #2.
Utilities- Water	022-612-442	524.00	300.00	824.00	
Equipment Rental	022-612-465	10,000.00	100.00	10,100.00	

		CURRENT		ENDING	
ACCOUNT	ACCOUNT	BUDGET	AMOUNT OF	BUDGET	
DESCRIPTION	NUMBER	AMOUNT	AMENDMENT	AMOUNT	REASON FOR ADJUSTMENT
Other Wages	023-613-106	181,709.00	1,082.00	182,791.00	Line item adjustments resulting in net zero
Part Time Salaries	023-613-108	15,000.00	(450.00)	14,550.00	impact on total budget in Road & Bridge,
Gas & Oil	023-613-330	20,000.00	600.00	20,600.00	Precinct #3.
Other Road Materials	023-613-332	166,000.00	(6,812.00)	159,188.00	
Road Oil	023-613-333	139,574.00	5,000.00	144,574.00	
Cell Phone Expense	023-613-424	480.00	480.00	960.00	
Equipment Rental	023-613-465	10,000.00	100.00	10,100.00	
			-		
Part Time Salaries	024-614-108	10,000.00	2,180.00	12,180.00	Line item adjustments resulting in net zero
Road Oil	024-614-333	156,808.00	(3,180.00)	153,628.00	impact on total budget in Road & Bridge,
Steel Roller Rental	024-614-464	5,400.00	1,000.00	6,400.00	Precinct #4.
			-		
County Foster Care Exp	051-645-400	-	2,263.00	2,263.00	To separate Foster Care Grant revenue and
Co Foster Care Grant Rev	051-330-200	-	(2,263.00)	(2,263.00)	expenses for financial transparency.
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Improvmts to Telework	052-580-435	3,000.00	3,300.00	6,300.00	Line item adjustment resulting in net zero
Other Compliance Costs	052-580-437	24,000.00	(3,300.00)	20,700.00	impact on total budget in Coronavirus
			-		Relief Fund Grant.
Education Supplies	059-512-372	1,000.00	(1,000.00)	-	Line item adjustment resulting in net zero
Other Expense	059-512-495	7,452.00	1,000.00	8,452.00	impact on total budget in the fund used
			-		for proceeds from Sheriff Commissary Fund.

		CURRENT		ENDING	
ACCOUNT	ACCOUNT	BUDGET	AMOUNT OF	BUDGET	
DESCRIPTION	NUMBER	AMOUNT	AMENDMENT	AMOUNT	REASON FOR AMENDMENT
Sales Commissary Store	083-362-100	120,000.00	(7,000.00)	127,000.00	Line item adjustments resulting in net zero
Trans to Sheriff Comm Fund	083-700-059	53,000.00	7,000.00	60,000.00	impact on total budget in Sheriff Commissary
			-		Store based on actual revenues earned.
Salaries - Election Workers	084-490-125	37,000.00	(375.00)	36,625.00	To consolidate FICA and Medicare for Election
Fica Expense	084-490-201	5,070.00	1,600.00	6,670.00	Workers and line item adjustments resulting
Medicare Expense	084-490-202	1,187.00	375.00	1,562.00	in net zero impact on total budget in Election
Payroll Tax - Election Workers	084-490-206	1,600.00	(1,600.00)	44,857.00	Fund.
Electricity	085-615-440	3,000.00	300.00	3,300.00	Line item adjustment resulting in net zero
Utilities - Gas	085-615-441	3,000.00	(300.00)	2,700.00	impact on total budget in Maintenance Fund.
			-		
Dental Claims	086-697-222	70,000.00	(48,000.00)	22,000.00	Line item adjustment resulting in net zero
Medical Claims	086-697-250	1,700,000.00	(1,015,477.00)	684,523.00	impact on total budget in Insurance Fund.
Stop Loss Premium	086-697-280	475,000.00	(44,834.00)	430,166.00	
TAC Insurance Premium	086-697-284	-	1,337,834.00	1,337,834.00	
County Premiums	086-342-105	(1,623,600.00)	(229,523.00)	(1,853,123.00)	
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Byron Lee

APPROVED IN COMMISSIONER'S COURT

DATE 9/28/20

Barbara Albrecht

9-28-20

COUNTY AUDITOR

DATE