

TITUS COUNTY  
BUDGET AMENDMENT

NUMBER

39

DATE 10/9/2020

FYE 9/30/2020

Insurance Fund - 086

| ACCOUNT DESCRIPTION     | ACCOUNT NUMBER | CURRENT BUDGET AMOUNT | AMOUNT OF AMENDMENT | ENDING BUDGET AMOUNT | REASON FOR ADMENDMENT                            |
|-------------------------|----------------|-----------------------|---------------------|----------------------|--------------------------------------------------|
| Stop Loss Reimbursement | 086-697-260    | (600,000.00)          | 25,000.00           | (575,000.00)         | To adjust estimated stop loss reimbursement      |
| Miscellaneous Revenue   | 086-370-409    | -                     | (25,000.00)         | (25,000.00)          | based on the fact that there was limited         |
|                         |                |                       |                     |                      | stop loss revenues due to only three months      |
|                         |                |                       |                     |                      | of self-funded insurance resulting in net impact |
|                         |                |                       |                     |                      | of zero.                                         |
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*Ben Lee* 10-9-20

APPROVED IN COMMISSIONER'S COURT

*Barbara Shurket*

COUNTY AUDITOR