

TO: DJudges 6-10-20

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS' COURT AND DISTRICT JUDGES

June 8, 2020

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .025 requires that the county auditor present tabulated reports of:

- 1) Aggregate amounts received and disbursed from each fund;
- 2) Condition of each account on the books;
- 3) Amount of funds on deposit in the county depository;
- 4) Amount of bonded indebtedness; and
- 5) Any other fact of interest that the auditor considers proper or that the court or district judges require.

These requirements are met by the following reports:

- 1) Combined Statement of Revenues and Expenses for Current Month-to-Date (GEL 107);
- 2) Trial Balance - Current Month-to-Date (GEL 116);
- 3) Combined Statement of Cash Position for Current Month (GEL 102);
- 4) No change to Bonded Indebtedness;
- 5) Summary of Monthly Payroll Expenditures; and
- 6) Cooperative Purchasing Memberships.

Submitted by Barbara Shurbet

Barbara Shurbet, Titus County Auditor, June 8, 2020

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Ad Little

Titus County Commissioner PR #1

Ben Lee

Titus County Judge

J. Fols

Titus County Commissioner PR #2

Dave Spahr

Titus County Commissioner PR #3

Jimmy Parker

Titus County Commissioner PR #4



| FUND NAME | **** MONTH TO DATE **** REVENUES | **** MONTH TO DATE **** EXPENSES | **** YEAR TO DATE **** REVENUES | **** YEAR TO DATE **** EXPENSES |
|------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| 2020 GENERAL COUNTY FUND | .00 | 203,659.65 | 9,073,420.30 | 7,568,699.98 |
| 2020 JUSTICE COURTHOUSE SECURITY | .00 | .00 | 908.31 | .00 |
| 2020 SECURITY FEES FUND | .00 | .00 | 7,091.52 | 10,097.00 |
| 2020 JURY FUND | .00 | 2,429.35 | 193,802.82 | 106,331.36 |
| 2020 LAW LIBRARY FUND | .00 | .00 | 22,136.00 | 21,437.97 |
| 2020 SPECIAL PROJECT ROAD & BRIDGE | .00 | .00 | 22,500.00 | 14,757.52 |
| 2020 ROAD & BRIDGE FUND | .00 | .00 | .00 | .00 |
| 2020 ROAD & BRIDGE #1 FUND | .00 | 10,966.52 | 722,785.00 | 384,600.97 |
| 2020 ROAD & BRIDGE #2 FUND | .00 | 12,718.72 | 678,294.40 | 420,212.98 |
| 2020 ROAD & BRIDGE #3 FUND | .00 | 11,880.38 | 677,540.00 | 450,803.58 |
| 2020 ROAD & BRIDGE #4 FUND | .00 | 12,028.85 | 677,539.18 | 443,727.90 |
| 2020 CHAPTER 19: FY2020 | .00 | .00 | .00 | .00 |
| 2020 SAVNS GRANT | .00 | .00 | 4,006.42 | 4,006.42 |
| 2020 NO FUND RECORD | .00 | .00 | .00 | .00 |
| 2020 JUSTICE COURT TECHNOLOGY | .00 | .00 | 2,060.41 | 1,503.80 |
| 2020 JUSTICE COURT TECHNOLOGY-JP2 | .00 | .00 | 1,578.85 | 5,635.29 |
| 2020 COUNTY & DISTRICT CRT TECH | .00 | .00 | 1,248.69 | 89.00 |
| 2020 NO FUND RECORD | .00 | .00 | .00 | .00 |
| 2020 PRETRIAL INTERVENTION FUND | .00 | .00 | 8,590.50 | 3,992.90 |
| 2020 PRE-TRIAL-CLASS C MISD. FUND | .00 | .00 | 4,369.90 | 2,369.90 |
| 2020 NO FUND RECORD | .00 | .00 | .00 | .00 |
| 2020 VITAL STATISTICS | .00 | .00 | 2,034.00 | 1,112.99 |
| 2020 COUNTY CLERK ARCHIVE | .00 | .00 | 29,840.00 | 18,655.00 |
| 2020 DISTRICT CLERK TECH FUND | .00 | .00 | 1,490.00 | .00 |
| 2020 STATE FEES FUND | .00 | .00 | .00 | .00 |
| 2020 HOMELAND SECURITY GRANT | .00 | .00 | .00 | .00 |

| FUND NAME | **** MONTH TO DATE **** REVENUES | **** MONTH TO DATE **** EXPENSES | **** YEAR TO DATE **** REVENUES | **** YEAR TO DATE **** EXPENSES |
|-------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| 2020 COUNTY CLERK R&M FUND | .00 | .00 | 32,248.61 | 21,677.50 |
| 2020 DISTRICT CLERK R&M FUND | .00 | .00 | 1,694.78 | 1,557.40 |
| 2020 DISTRICT ATTORNEY FUND | .00 | .00 | .00 | .00 |
| 2020 COUNTY ATTORNEY FUND | .00 | .00 | 781.00 | .00 |
| 2020 DISTRICT CLK REC PRESERV FUND | .00 | .00 | 2,300.00 | 12,000.00 |
| 2020 VEHICLE INVENTORY TAX ACCOUNT | .00 | .00 | 1,587.84 | 2,447.38 |
| 2020 FAMILY AND PROTECTIVE SERVICES | .00 | .00 | 1,702.21 | 1,702.21 |
| 2020 2018 RIFLE PLATE GRANT | .00 | .00 | .00 | .00 |
| 2020 SHERIFF SEIZED ACCOUNT | .00 | .00 | .00 | .00 |
| 2020 DISTRICT ATTORNEY SEIZED ACCT | .00 | .00 | .00 | .00 |
| 2020 DIST ATTY DRUG FORFEITURE FUND | .00 | 8,537.72 | 34,772.95 | 75,992.28 |
| 2020 SHERIFF FORFEITURE FUND | .00 | .00 | 7,128.79 | 8,246.00 |
| 2020 CAPITAL MURDER FUND | .00 | .00 | 12,000.00 | .00 |
| 2020 STATE CRIMINAL ALIEN ASST PROG | .00 | .00 | 6,698.00 | 1,102.08 |
| 2020 SHERIFF COMMISSARY FUND | .00 | 630.81 | 40,000.00 | 22,351.52 |
| 2020 2017 VEST GRANT | .00 | .00 | .00 | .00 |
| 2020 TITUS COUNTY 2019 BOND I&S | .00 | .00 | .00 | .00 |
| 2020 2017 I&S | .00 | .00 | .00 | .00 |
| 2020 2004 ROW I&S/2011 SERIES | .00 | .00 | .00 | .00 |
| 2020 TITUS COUNTY 2012 "A" BOND I&S | .00 | .00 | 5,754,577.47 | 8,397,035.00 |
| 2020 TITUS COUNTY 2012 "B" BOND I&S | .00 | .00 | .00 | .00 |
| 2020 2007 LOOP BOND | .00 | .00 | .00 | .00 |
| 2020 TITUS COUNTY 2009 BOND I&S | .00 | .00 | .00 | .00 |
| 2020 2016 I&S | .00 | .00 | .00 | .00 |
| 2020 FEMA PREC. #1 2015-2016 | .00 | .00 | .00 | .00 |
| 2020 FEMA PRECINCT #2 2015-2016 | .00 | .00 | .00 | .00 |

| FUND NAME | **** MONTH TO DATE **** REVENUES | **** MONTH TO DATE **** EXPENSES | **** YEAR TO DATE **** REVENUES | **** YEAR TO DATE **** EXPENSES |
|-------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| 2020 TITUS COUNTY BELL TOWER FUND | .00 | .00 | .00 | .00 |
| 2020 2004 RIGHT OF WAY | .00 | .00 | 43,790.66 | .00 |
| 2020 LOOP CONSTRUCTION FUND | .00 | .00 | .00 | .00 |
| 2020 FEMA PREC. #3 2015-2016 | .00 | .00 | .00 | .00 |
| 2020 FEMA PREC. #4 2015-2016 | .00 | .00 | .00 | .00 |
| 2020 PREC #3 CERTZ GRANT | .00 | .00 | .00 | .00 |
| 2020 COMMISSARY STORE | .00 | .00 | 41,529.13 | 40,000.00 |
| 2020 ELECTION FUND | .00 | 2,980.56 | 169,923.70 | 129,281.81 |
| 2020 MAINTENANCE BLDG FUND | .00 | 4,868.58 | 183,697.67 | 137,477.36 |
| 2020 INSURANCE FUND | .00 | .00 | 1,337,939.16 | 1,374,430.96 |
| 2020 DISTRICT CLERK AGENCY FUND | .00 | .00 | .00 | .00 |
| 2020 COUNTY CLERK AGENCY FUND | .00 | .00 | .00 | .00 |
| 2020 BAIL BOND BOARD ACCOUNT | .00 | .00 | .00 | .00 |
| 2020 GENERAL FIXED ASSETS | .00 | .00 | .00 | .00 |
| 2020 GENERAL L/T DEBT ACCOUNT GROUP | .00 | .00 | .00 | .00 |
| TOTAL | .00 | 270,701.14 | 19,803,608.27 | 19,683,336.06 |

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JUNE

| | TOTAL ASSETS | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|-------------------------------------|-----------------|----------------------|-----------------------|------------------|-----------------------|----------------------|---------------------------------------|
| 010 - GENERAL COUNTY FUND | 12,287,510.69 | 4,989,905.86- | 5,792,884.51- | 9,068,295.20- | 7,568,699.98 | 7,292,479.73- | 12,282,385.59- |
| 014 - JUSTICE COURTHOUSE SECURITY | 13,440.38 | .00 | 12,532.07- | 908.31- | .00 | 13,440.38- | 13,440.38- |
| 016 - SECURITY FEES FUND | 25,147.45 | .00 | 28,152.93- | 7,091.52- | 10,097.00 | 25,147.45- | 25,147.45- |
| 017 - JURY FUND | 154,765.83 | 10,185.81- | 57,108.56- | 193,802.82- | 106,331.36 | 144,580.02- | 154,765.83- |
| 018 - LAW LIBRARY FUND | 13,171.26 | 215.00- | 12,258.23- | 22,136.00- | 21,437.97 | 12,956.26- | 13,171.26- |
| 019 - SPECIAL PROJECT ROAD & BRIDGE | 56,112.15 | .00 | 48,369.67- | 22,500.00- | 14,757.52 | 56,112.15- | 56,112.15- |
| 020 - ROAD & BRIDGE FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 021 - ROAD & BRIDGE #1 FUND | 546,475.26 | 30,649.08- | 177,642.15- | 722,785.00- | 384,600.97 | 515,826.18- | 546,475.26- |
| 022 - ROAD & BRIDGE #2 FUND | 406,851.00 | 30,442.92- | 118,326.66- | 678,294.40- | 420,212.98 | 376,408.08- | 406,851.00- |
| 023 - ROAD & BRIDGE #3 FUND | 510,423.17 | 30,858.54- | 252,828.21- | 677,540.00- | 450,803.58 | 479,564.63- | 510,423.17- |
| 024 - ROAD & BRIDGE #4 FUND | 550,820.19 | 30,586.63- | 286,422.28- | 677,539.18- | 443,727.90 | 520,233.56- | 550,820.19- |
| 025 - CHAPTER 19: FY2020 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 026 - SAVNS GRANT | .00 | .00 | .00 | 4,006.42- | 4,006.42 | .00 | .00 |
| 028 - JUSTICE COURT TECHNOLOGY | 36,278.35 | .00 | 35,721.74- | 2,060.41- | 1,503.80 | 36,278.35- | 36,278.35- |
| 029 - JUSTICE COURT TECHNOLOGY-JP2 | 10,337.26 | .00 | 14,393.70- | 1,578.85- | 5,635.29 | 10,337.26- | 10,337.26- |
| 030 - COUNTY & DISTRICT CRT TECH | 14,722.72 | .00 | 13,563.03- | 1,248.69- | 89.00 | 14,722.72- | 14,722.72- |
| 033 - PRETRIAL INTERVENTION FUND | 14,597.60 | .00 | 10,000.00- | 8,590.50- | 3,992.90 | 14,597.60- | 14,597.60- |
| 034 - PRE-TRIAL-CLASS C MISD. FUND | 2,000.00 | .00 | .00 | 4,369.90- | 2,369.90 | 2,000.00- | 2,000.00- |

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JUNE

| | TOTAL ASSETS | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|--------------------------------------|-----------------|----------------------|-----------------------|------------------|-----------------------|----------------------|---------------------------------------|
| 036 - VITAL STATISTICS | 10,950.53 | .00 | 10,029.52- | 2,034.00- | 1,112.99 | 10,950.53- | 10,950.53- |
| 037 - COUNTY CLERK ARCHIVE | 126,934.01 | .00 | 115,749.01- | 29,840.00- | 18,655.00 | 126,934.01- | 126,934.01- |
| 040 - DISTRICT CLERK TECH FUND | 9,816.00 | .00 | 8,326.00- | 1,490.00- | .00 | 9,816.00- | 9,816.00- |
| 041 - STATE FEES FUND | 76,105.22 | 76,105.22- | .00 | .00 | .00 | .00 | 76,105.22- |
| 042 - HOMELAND SECURITY GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 043 - COUNTY CLERK R&M FUND | 174,615.51 | .00 | 164,044.40- | 32,248.61- | 21,677.50 | 174,615.51- | 174,615.51- |
| 044 - DISTRICT CLERK R&M FUND | 15,944.57 | .00 | 15,807.19- | 1,694.78- | 1,557.40 | 15,944.57- | 15,944.57- |
| 047 - DISTRICT ATTORNEY FUND | 2,057.18 | .00 | 2,057.18- | .00 | .00 | 2,057.18- | 2,057.18- |
| 048 - COUNTY ATTORNEY FUND | 1,557.11 | 776.11- | .00 | 781.00- | .00 | 781.00- | 1,557.11- |
| 049 - DISTRICT CLK REC PRESERV FUND | 15,864.00 | .00 | 25,564.00- | 2,300.00- | 12,000.00 | 15,864.00- | 15,864.00- |
| 050 - VEHICLE INVENTORY TAX ACCOUNT | 152,292.81 | 140,252.14- | 12,900.21- | 1,587.84- | 2,447.38 | 12,040.67- | 152,292.81- |
| 051 - FAMILY AND PROTECTIVE SERVICES | .00 | .00 | .00 | 1,702.21- | 1,702.21 | .00 | .00 |
| 052 - 2018 RIFLE PLATE GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 053 - SHERIFF SEIZED ACCOUNT | 22,185.21 | 22,185.21- | .00 | .00 | .00 | .00 | 22,185.21- |
| 054 - DISTRICT ATTORNEY SEIZED ACCT | 29,659.07 | 29,659.07- | .00 | .00 | .00 | .00 | 29,659.07- |
| 055 - DIST ATTY DRUG FORFEITURE FUND | 229,936.90 | .00 | 271,156.23- | 34,772.95- | 75,992.28 | 229,936.90- | 229,936.90- |
| 056 - SHERIFF FORFEITURE FUND | 21,074.47 | .00 | 22,191.68- | 7,128.79- | 8,246.00 | 21,074.47- | 21,074.47- |
| 057 - CAPITAL MURDER FUND | 72,000.00 | .00 | 60,000.00- | 12,000.00- | .00 | 72,000.00- | 72,000.00- |

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JUNE

| | TOTAL ASSETS | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|--------------------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------------------|
| 079 - PREC #3 CERTZ GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 083 - COMMISSARY STORE | 17,754.50 | .00 | 16,225.37- | 41,529.13- | 40,000.00 | 17,754.50- | 17,754.50- |
| 084 - ELECTION FUND | 374,994.64 | 3,991.08- | 330,361.67- | 169,923.70- | 129,281.81 | 371,003.56- | 374,994.64- |
| 085 - MAINTENANCE BLDG FUND | 287,695.67 | 4,512.40- | 236,962.96- | 183,697.67- | 137,477.36 | 283,183.27- | 287,695.67- |
| 086 - INSURANCE FUND | 1,044,129.97 | 2,957.51- | 1,077,664.26- | 1,337,939.16- | 1,374,430.96 | 1,041,172.46- | 1,044,129.97- |
| 090 - DISTRICT CLERK AGENCY FUND | 683,521.28 | 683,521.28- | .00 | .00 | .00 | .00 | .00 |
| 091 - COUNTY CLERK AGENCY FUND | 190,076.54 | 190,076.54- | .00 | .00 | .00 | .00 | 190,076.54- |
| 092 - BAIL BOND BOARD ACCOUNT | 270,274.30 | 270,274.29- | .01- | .00 | .00 | .01- | 270,274.30- |
| 096 - GENERAL FIXED ASSETS | 35,290,595.30 | .00 | 35,290,595.30- | .00 | .00 | .00 | .00 |
| 097 - GENERAL L/T DEBT ACCOUNT GROUP | 109,990,000.00 | 109,990,000.00- | .00 | .00 | .00 | .00 | 109,990,000.00- |
| 098 - PAYROLL CLEARING FUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| GRAND TOTALS | 171,220,147.76 | 116,679,627.06- | 54,420,248.49- | 19,798,483.17- | 19,683,336.06 | 19,244,800.30- | 135,240,906.08- |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---------------------------------------|------------------|-----------------|--------------|-------------|--------------|
| 2020 010 GENERAL COUNTY FUND | MAIN | | | | |
| | MAIN | 1,000.00 | | | |
| | MAIN | 2,500.00 | | | |
| | MAIN | 800.00 | | | |
| | MAIN | 6,955,998.55 | | | 6,960,298.55 |
| 2020 014 JUSTICE COURTHOUSE SECURITY | MAIN | 13,450.65 | | | 13,450.65 |
| 2020 016 SECURITY FEES FUND | MAIN | 25,178.35 | | | 25,178.35 |
| 2020 017 JURY FUND | MAIN | 5,000.00 | | | |
| | MAIN | 140,193.83 | | | 145,193.83 |
| 2020 018 LAW LIBRARY FUND | MAIN | 13,171.26 | | | 13,171.26 |
| 2020 019 SPECIAL PROJECT ROAD & BRIDG | MAIN | 56,112.15 | | | 56,112.15 |
| 2020 020 ROAD & BRIDGE FUND | MAIN | | | | |
| | MAIN | 518,123.26 | | | 518,123.26 |
| 2020 021 ROAD & BRIDGE #1 FUND | MAIN | | | | |
| 2020 022 ROAD & BRIDGE #2 FUND | MAIN | 378,499.00 | | | 378,499.00 |
| 2020 023 ROAD & BRIDGE #3 FUND | MAIN | 482,171.17 | | | 482,171.17 |
| 2020 024 ROAD & BRIDGE #4 FUND | MAIN | 522,468.19 | | | 522,468.19 |
| 2020 025 CHAPTER 19: FY2020 | MAIN | | | | |
| 2020 026 SAVNS GRANT | MAIN | | | | |
| | MAIN | 36,278.35 | | | 36,278.35 |
| 2020 028 JUSTICE COURT TECHNOLOGY | MAIN | | | | |
| 2020 029 JUSTICE COURT TECHNOLOGY-JP2 | MAIN | 10,378.43 | | | 10,378.43 |
| 2020 030 COUNTY & DISTRICT CRT TECH | MAIN | 14,722.72 | | | 14,722.72 |
| | MAIN | | | | |
| 2020 033 PRETRIAL INTERVENTION FUND | MAIN | 14,597.60 | | | 14,597.60 |
| 2020 034 PRE-TRIAL-CLASS C MISD. FUND | MAIN | 2,000.00 | | | 2,000.00 |
| 2020 036 VITAL STATISTICS | MAIN | 10,950.53 | | | 10,950.53 |
| 2020 037 COUNTY CLERK ARCHIVE | MAIN | 126,934.01 | | | 126,934.01 |
| 2020 040 DISTRICT CLERK TECH FUND | MAIN | 9,816.00 | | | 9,816.00 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|--------------|-------------|--------------|
| 2020 041 STATE FEES FUND | MAIN | 81,249.95 | | | 81,249.95 |
| 2020 042 HOMELAND SECURITY GRANT | MAIN | | | | |
| 2020 043 COUNTY CLERK R&M FUND | MAIN | 174,615.51 | | | 174,615.51 |
| 2020 044 DISTRICT CLERK R&M FUND | MAIN | 15,944.57 | | | 15,944.57 |
| 2020 047 DISTRICT ATTORNEY FUND | MAIN | 2,057.18 | | | 2,057.18 |
| 2020 048 COUNTY ATTORNEY FUND | MAIN | 1,557.11 | | | 1,557.11 |
| 2020 049 DISTRICT CLK REC PRESERV FUNMAIN | | 15,864.00 | | | 15,864.00 |
| 2020 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX | | 152,292.81 | | | 152,292.81 |
| 2020 051 FAMILY AND PROTECTIVE SERVICMAIN | | | | | |
| 2020 052 2018 RIFLE PLATE GRANT | MAIN | | | | |
| 2020 053 SHERIFF SEIZED ACCOUNT | SO SEIZED | 22,185.21 | | | 22,185.21 |
| 2020 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED | | 29,659.07 | | | 29,659.07 |
| 2020 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF | | 229,936.90 | | | 229,936.90 |
| 2020 056 SHERIFF FORFEITURE FUND | FORFEIT | 4,500.00 | | | 4,500.00 |
| | SO FORFEIT | 16,574.47 | | | 16,574.47 |
| 2020 057 CAPITAL MURDER FUND | MAIN | 72,000.00 | | | 72,000.00 |
| 2020 058 STATE CRIMINAL ALIEN ASST PRMAIN | | 7,148.30 | | | 7,148.30 |
| 2020 059 SHERIFF COMMISSARY FUND | MAIN | 70,033.86 | | | 70,033.86 |
| 2020 060 2017 VEST GRANT | MAIN | | | | |
| 2020 062 TITUS COUNTY 2019 BOND I&S 19BNDI&S | | | | | |
| 2020 063 2017 I&S | 2017 I&S | | | | |
| | 2017 I&S | | | | |
| 2020 064 2004 ROW I&S/2011 SERIES | ROW I&S | | | | |
| | 04 ROWI&S | | | | |
| 2020 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S '12ABNDI&S | | 3,574,139.67 | | | 3,574,139.67 |
| 2020 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S '12BBNDI&S | | | | | |
| 2020 067 2007 LOOP BOND | 07LB I&S | | | | |
| 2020 068 TITUS COUNTY 2009 BOND I&S 09 BND I&S | | | | | |
| | 09 BNDI&S | | | | |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|-------------|--------------|
| 2020 069 2016 I&S | 2016 I&S | | | | |
| | 2016 I&S | | | | |
| 2020 071 FEMA PREC. #1 2015-2016 | MAIN | | | | |
| 2020 072 FEMA PRECINCT #2 2015-2016 | MAIN | | | | |
| 2020 073 TITUS COUNTY BELL TOWER FUNDMAIN | | 5,873.67 | | | 5,873.67 |
| 2020 075 2004 RIGHT OF WAY | 2004 ROW | 3,667,891.16 | | | 3,667,891.16 |
| | 04 ROW | | | | |
| 2020 076 LOOP CONSTRUCTION FUND | LOOP | | | | |
| | LOOP | | | | |
| | LOOP CONST | | | | |
| 2020 077 FEMA PREC. #3 2015-2016 | MAIN | | | | |
| 2020 078 FEMA PREC. #4 2015-2016 | MAIN | | | | |
| 2020 079 PREC #3 CERTZ GRANT | MAIN | | | | |
| 2020 083 COMMISSARY STORE | COMM STORE | 16,933.81 | | | 16,933.81 |
| 2020 084 ELECTION FUND | MAIN | 161,116.25 | | | 161,116.25 |
| 2020 085 MAINTENANCE BLDG FUND | MAIN | 141,705.38 | | | 141,705.38 |
| 2020 086 INSURANCE FUND | MAIN | 1,042,743.22 | | | 1,042,743.22 |
| | INS | | | | |
| | INS CLAIMS | 1,747.69 | | | 1,747.69 |
| 2020 090 DISTRICT CLERK AGENCY FUND | DIST CLK | 36,841.27 | | | 36,841.27 |
| | DIST CLK | 26,581.71 | | | 26,581.71 |
| | DIST CLK | 341,868.56 | | | 341,868.56 |
| | DIST CLK | 301,175.81 | | | 301,175.81 |
| 2020 091 COUNTY CLERK AGENCY FUND | CNTY CLK | 142,739.25 | | | 142,739.25 |
| | CNTY CLK | 34,850.09 | | | 34,850.09 |
| | CNTY CLK | 19,433.83 | | | 19,433.83 |
| 2020 092 BAIL BOND BOARD ACCOUNT | BBB ACCT | | .01 | | .01 |
| | BBB ACCT | | | | |
| | BBB ACCT | | | | |
| | BBB ACCT | | | | |
| | BBB ACCT | 52,277.91 | | | 52,277.91 |
| | BBB ACCT | 53,043.20 | | | 53,043.20 |
| | BBB ACCT | 115,129.16 | | | 115,129.16 |
| 2020 096 GENERAL FIXED ASSETS | | | | | |
| 2020 097 GENERAL L/T DEBT ACCOUNT GRO | | | | | |
| 2020 098 PAYROLL CLEARING FUND | PAYROLL | | | | |
| | CNTY CLK | | | | |

220,450.28

706,467.35

197,023.17

1,044,490.91

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|-----------|---------------------|--------------------|-----------------|----------------|---------------|
| TOTAL | | 19,972,054.64 | | | 19,972,054.64 |

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN
 ACCOUNT BALANCE - VH INV TAX
 ACCOUNT BALANCE - SO SEIZED
 ACCOUNT BALANCE - DA SEIZED
 ACCOUNT BALANCE - DRUG FORF
 ACCOUNT BALANCE - FORFEIT
 ACCOUNT BALANCE - SO FORFEIT
 ACCOUNT BALANCE - '12ABNDI&S
 ACCOUNT BALANCE - 2004 ROW
 ACCOUNT BALANCE - COMM STORE
 ACCOUNT BALANCE - INS CLAIMS
 ACCOUNT BALANCE - DIST CLK
 ACCOUNT BALANCE - CNTY CLK
 ACCOUNT BALANCE - BBB ACCT

TOTAL

CHECK

11,132,253.05
 152,292.81
 22,185.21
 29,659.07
 229,936.90
 4,500.00
 16,574.47
 3,574,139.67
 3,667,891.16
 16,933.81
 1,747.69
 706,467.35
 197,023.17
 220,450.28

19,972,054.64

TDOA ACCOUNT

TDOA

TOTAL

**TITUS COUNTY
MONTHLY PAYROLL EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 2020**

| DATE | GROSS SALARIES | TOTAL COUNTY PAID BENEFITS | LESS JUVENILE PROBATION SALARIES | LESS JUVENILE PROBATION BENEFITS | TITUS COUNTY TOTAL PAYROLL |
|--------------------|-----------------------|-----------------------------------|---|---|-----------------------------------|
| October 10, 2019 | \$216,530 | \$38,824 | \$9,811 | \$1,750 | \$243,793 |
| October 24, 2019 | \$223,148 | \$169,892 | \$9,811 | \$7,991 | \$375,238 |
| November 7, 2019 | \$217,829 | \$39,192 | \$9,811 | \$1,750 | \$245,460 |
| November 21, 2019 | \$228,871 | \$169,287 | \$19,012 | \$9,704 | \$369,442 |
| December 5, 2019 | \$221,034 | \$40,113 | \$9,811 | \$1,773 | \$249,563 |
| December 19, 2019 | \$220,912 | \$159,106 | \$9,811 | \$7,548 | \$362,659 |
| January 2, 2020 | \$233,818 | \$44,463 | \$9,811 | \$1,856 | \$266,614 |
| January 16, 2020 | \$223,665 | \$162,563 | \$9,811 | \$7,632 | \$368,785 |
| January 30, 2020 | \$216,136 | \$43,879 | \$9,811 | \$1,910 | \$248,294 |
| February 13, 2020 | \$209,386 | \$41,598 | \$9,811 | \$1,856 | \$239,317 |
| February 27, 2020 | \$217,908 | \$166,228 | \$9,811 | \$7,632 | \$366,693 |
| March 12, 2020 | \$221,731 | \$41,988 | \$9,811 | \$1,856 | \$252,052 |
| March 26, 2020 | \$230,175 | \$167,641 | \$9,811 | \$7,632 | \$380,373 |
| April 9, 2020 | \$218,705 | \$41,401 | \$9,811 | \$1,856 | \$248,439 |
| April 23, 2020 | \$225,206 | \$167,620 | \$9,811 | \$7,669 | \$375,346 |
| May 7, 2020 | \$220,993 | \$41,761 | \$9,811 | \$1,856 | \$251,087 |
| May 21, 2020 | \$225,714 | \$164,667 | \$9,811 | \$7,669 | \$372,901 |
| June 4, 2020 | | | | | |
| June 18, 2020 | | | | | |
| July 2, 2020 | | | | | |
| July 16, 2020 | | | | | |
| July 30, 2020 | | | | | |
| August 13, 2020 | | | | | |
| August 27, 2020 | | | | | |
| September 10, 2020 | | | | | |
| September 24, 2020 | | | | | |
| Totals | \$3,771,761 | \$1,700,223 | \$175,988 | \$79,940 | \$5,216,056 |

Titus County processes salaries and benefits for Juvenile Probation and we are reimbursed for these costs.

TITUS COUNTY COOPERATIVE MEMBERSHIPS

Jun-20

| <u>COOPERATIVE NAME</u> <u>CONTACT INFO</u> | <u>EXPIRATION DATE</u> | <u>COST OF MEMBERSHIP</u> |
|--|------------------------------------|---|
| BUYBOARD 800-695-2919 | Joined August 2007 Auto Renewal | None Possible Annual Rebate |
| TEXAS DIR Texas Dept of Information Resources 800-348-9157 | Auto Member for Gov't Entities | None |
| TIPS - REGION 8 Texas Interlocal Purchasing System 903-575-2689 | Joined Oct 2018 Auto Renewal | Vendor Pays 2% of Sale |
| Tarrant County Cooperative Purchasing 817-884-1414 | Auto Member for Gov't Entities | No fee paid by County Possible fee paid by vendor dependent upon item |
| Sheriff's Assoc of Texas Cooperative Purchasing Program 919-459-8195 | Auto Member for Gov't Entities | \$ 350 per purchase order |

Cooperative purchasing programs are authorized and organized under Chapter 271 of the Texas Local Government Code and Chapter 791 of the Texas Government Code. Counties are authorized to participate in cooperative purchasing programs of this state or another state and specifically provides that purchases made un Section 271.102 satisfy any state bidding requirements.