

To: D. Judges

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

May 11, 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;
- 6) Update on Bids to be Considered in June

Submitted by Barbara Shurbet

Barbara Shurbet, Titus County Auditor, May 11, 2020

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Byron Lee
Titus County Judge

A. J. Little
Titus County Commissioner PR #1

J. Fitts
Titus County Commissioner PR #2

Dana Dyer
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	182,250.84	8,302,509.92	6,865,509.95
2020 JUSTICE COURTHOUSE SECURITY	.00	.00	883.73	.00
2020 SECURITY FEES FUND	.00	.00	6,632.88	6,200.00
2020 JURY FUND	.00	2,429.35	190,825.79	86,505.75
2020 LAW LIBRARY FUND	.00	.00	21,296.00	19,397.47
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	11,646.97	704,053.97	304,804.67
2020 ROAD & BRIDGE #2 FUND	.00	15,148.06	662,963.37	382,057.35
2020 ROAD & BRIDGE #3 FUND	.00	12,710.74	662,208.97	413,190.37
2020 ROAD & BRIDGE #4 FUND	.00	13,922.02	662,208.19	401,571.24
2020 CHAPTER 19: FY2020	.00	.00	.00	.00
2020 SAVNS GRANT	.00	.00	2,003.21	4,006.42
2020 NO FUND RECORD	.00	.00	.00	.00
2020 JUSTICE COURT TECHNOLOGY	.00	.00	2,012.64	1,503.80
2020 JUSTICE COURT TECHNOLOGY-JP2	.00	.00	1,528.06	5,635.29
2020 COUNTY & DISTRICT CRT TECH	.00	.00	1,160.94	89.00
2020 NO FUND RECORD	.00	.00	.00	.00
2020 PRETRIAL INTERVENTION FUND	.00	.00	7,930.50	3,992.90
2020 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	3,869.90	2,369.90
2020 NO FUND RECORD	.00	.00	.00	.00
2020 VITAL STATISTICS	.00	.00	2,000.00	1,112.99
2020 COUNTY CLERK ARCHIVE	.00	.00	27,080.00	13,475.00
2020 DISTRICT CLERK TECH FUND	.00	.00	1,335.00	.00
2020 STATE FEES FUND	.00	.00	.00	.00
2020 HOMELAND SECURITY GRANT	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2020 COUNTY CLERK R&M FUND	.00	29,272.11	.00	13,520.00
2020 DISTRICT CLERK R&M FUND	.00	1,481.33	.00	1,557.40
2020 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2020 COUNTY ATTORNEY FUND	.00	781.00	.00	.00
2020 DISTRICT CLK REC PRESERV FUND	.00	2,060.00	.00	12,000.00
2020 VEHICLE INVENTORY TAX ACCOUNT	.00	1,505.32	.00	2,142.39
2020 FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	.00
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	32,128.53	8,537.72	66,776.56
2020 SHERIFF FORFEITURE FUND	.00	7,117.54	.00	8,246.00
2020 CAPITAL MURDER FUND	.00	12,000.00	.00	.00
2020 STATE CRIMINAL ALIEN ASST PROG	.00	6,698.00	.00	1,102.08
2020 SHERIFF COMMISSARY FUND	.00	40,000.00	630.81	20,066.74
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	5,738,842.12	.00	8,395,422.50
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	41,300.20	.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	122,700.93
2020 MAINTENANCE BLDG FUND	.00	4,868.58	182,961.75	123,916.75
2020 INSURANCE FUND	.00	.00	1,203,143.40	1,217,819.96
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	255,125.65	18,795,747.20	18,551,450.93

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR MAY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	12,218,700.87	4,988,816.39-	5,792,884.51-	8,302,509.92-	6,865,509.95	7,229,884.48-	12,218,700.87-
014 - JUSTICE COURTHOUSE SECURITY	13,415.80	.00	12,532.07-	883.73-	.00	13,415.80-	13,415.80-
016 - SECURITY FEES FUND	28,585.81	.00	28,152.93-	6,632.88-	6,200.00	28,585.81-	28,585.81-
017 - JURY FUND	171,614.41	10,185.81-	57,108.56-	190,825.79-	86,505.75	161,428.60-	171,614.41-
018 - LAW LIBRARY FUND	14,371.76	215.00-	12,258.23-	21,296.00-	19,397.47	14,156.76-	14,371.76-
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	607,540.53	30,649.08-	177,642.15-	704,053.97-	304,804.67	576,891.45-	607,540.53-
022 - ROAD & BRIDGE #2 FUND	429,675.60	30,442.92-	118,326.66-	662,963.37-	382,057.35	399,232.68-	429,675.60-
023 - ROAD & BRIDGE #3 FUND	532,705.35	30,858.54-	252,828.21-	662,208.97-	413,190.37	501,846.81-	532,705.35-
024 - ROAD & BRIDGE #4 FUND	577,645.86	30,586.63-	286,422.28-	662,208.19-	401,571.24	547,059.23-	577,645.86-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT	2,003.21-	.00	.00	2,003.21-	4,006.42	2,003.21	2,003.21
028 - JUSTICE COURT TECHNOLOGY	36,230.58	.00	35,721.74-	2,012.64-	1,503.80	36,230.58-	36,230.58-
029 - JUSTICE COURT TECHNOLOGY-JP2	10,286.47	.00	14,393.70-	1,528.06-	5,635.29	10,286.47-	10,286.47-
030 - COUNTY & DISTRICT CRT TECH	14,634.97	.00	13,563.03-	1,160.94-	89.00	14,634.97-	14,634.97-
033 - PRETRIAL INTERVENTION FUND	13,937.60	.00	10,000.00-	7,930.50-	3,992.90	13,937.60-	13,937.60-
034 - PRE-TRIAL-CLASS C MISD. FUND	1,500.00	.00	.00	3,869.90-	2,369.90	1,500.00-	1,500.00-

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR MAY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
036 - VITAL STATISTICS	10,916.53	.00	10,029.52-	2,000.00-	1,112.99	10,916.53-	10,916.53-
037 - COUNTY CLERK ARCHIVE	129,354.01	.00	115,749.01-	27,080.00-	13,475.00	129,354.01-	129,354.01-
040 - DISTRICT CLERK TECH FUND	9,661.00	.00	8,326.00-	1,335.00-	.00	9,661.00-	9,661.00-
041 - STATE FEES FUND	59,961.70	59,961.70-	.00	.00	.00	.00	59,961.70-
042 - HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND	179,796.51	.00	164,044.40-	29,272.11-	13,520.00	179,796.51-	179,796.51-
044 - DISTRICT CLERK R&M FUND	15,731.12	.00	15,807.19-	1,481.33-	1,557.40	15,731.12-	15,731.12-
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	15,624.00	.00	25,564.00-	2,060.00-	12,000.00	15,624.00-	15,624.00-
050 - VEHICLE INVENTORY TAX ACCOUNT	118,908.68	106,645.54-	12,900.21-	1,505.32-	2,142.39	12,263.14-	118,908.68-
051 - FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	.00	.00	.00	.00
052 - 2018 RIFLE PLATE GRANT	.00	.00	.00	.00	.00	.00	.00
053 - SHERIFF SEIZED ACCOUNT	22,170.05	22,170.05-	.00	.00	.00	.00	22,170.05-
054 - DISTRICT ATTORNEY SEIZED ACCT	29,638.93	29,638.93-	.00	.00	.00	.00	29,638.93-
055 - DIST ATTY DRUG FORFEITURE FUND	236,508.20	.00	271,156.23-	32,128.53-	66,776.56	236,508.20-	236,508.20-
056 - SHERIFF FORFEITURE FUND	21,063.22	.00	22,191.68-	7,117.54-	8,246.00	21,063.22-	21,063.22-
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 MAY

	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	381,575.52	3,991.08-	330,361.67-	169,923.70-	122,700.93	377,584.44-	381,575.52-
085 - MAINTENANCE BLDG FUND	300,520.36	4,512.40-	236,962.96-	182,961.75-	123,916.75	296,007.96-	300,520.36-
086 - INSURANCE FUND	1,066,292.59	3,304.89-	1,077,664.26-	1,203,143.40-	1,217,819.96	1,062,987.70-	1,066,292.59-
090 - DISTRICT CLERK AGENCY FUND	695,266.07	695,266.07-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	203,423.17	203,423.17-	.00	.00	.00	.00	203,423.17-
092 - BAIL BOND BOARD ACCOUNT	269,727.71	269,727.70-	.01-	.00	.00	.01-	269,727.71-
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	10.00-	10.00	.00	.00	.00	.00	10.00
GRAND TOTALS	171,318,179.14	116,653,634.38-	54,420,248.49-	18,795,747.20-	18,551,450.93	19,373,949.46-	135,332,317.77-

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					
May 21, 2020					
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	\$3,325,054	\$1,493,795	\$156,366	\$70,415	\$4,592,068

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

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	7,116,718.97			7,121,018.97
2020 014 JUSTICE COURTHOUSE SECURITY	MAIN	13,427.72			13,427.72
2020 016 SECURITY FEES FUND	MAIN	29,006.44			29,006.44
2020 017 JURY FUND	MAIN	5,000.00			162,042.41
	MAIN	157,042.41			
2020 018 LAW LIBRARY FUND	MAIN	14,546.76			14,546.76
2020 019 SPECIAL PROJECT ROAD & BRIDG	MAIN	56,112.15			56,112.15
2020 020 ROAD & BRIDGE FUND	MAIN				
	MAIN	583,508.58			583,508.58
2020 021 ROAD & BRIDGE #1 FUND	MAIN				
2020 022 ROAD & BRIDGE #2 FUND	MAIN	405,643.65			405,643.65
2020 023 ROAD & BRIDGE #3 FUND	MAIN	508,673.40			508,673.40
2020 024 ROAD & BRIDGE #4 FUND	MAIN	553,613.91			553,613.91
2020 025 CHAPTER 19: FY2020	MAIN				
2020 026 SAVNS GRANT	MAIN	2,003.21-			2,003.21-
	MAIN				
2020 028 JUSTICE COURT TECHNOLOGY	MAIN	36,278.35			36,278.35
2020 029 JUSTICE COURT TECHNOLOGY-JP2	MAIN	10,286.47			10,286.47
2020 030 COUNTY & DISTRICT CRT TECH	MAIN	14,696.71			14,696.71
	MAIN				
2020 033 PRETRIAL INTERVENTION FUND	MAIN	13,937.60			13,937.60
2020 034 PRE-TRIAL-CLASS C MISD. FUND	MAIN	1,500.00			1,500.00
	MAIN				
2020 036 VITAL STATISTICS	MAIN	10,950.53			10,950.53
2020 037 COUNTY CLERK ARCHIVE	MAIN	132,114.01			132,114.01
2020 040 DISTRICT CLERK TECH FUND	MAIN	9,661.00			9,661.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 041 STATE FEES FUND	MAIN	67,867.54			67,867.54
2020 042 HOMELAND SECURITY GRANT	MAIN				
2020 043 COUNTY CLERK R&M FUND	MAIN	182,773.01			182,773.01
2020 044 DISTRICT CLERK R&M FUND	MAIN	15,731.12			15,731.12
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		15,624.00			15,624.00
2020 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX		118,908.68			118,908.68
2020 051 FAMILY AND PROTECTIVE SERVICMAIN					
2020 052 2018 RIFLE PLATE GRANT	MAIN				
2020 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,170.05			22,170.05
2020 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		29,638.93			29,638.93
2020 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		236,508.20			236,508.20
2020 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 16,563.22			21,063.22
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	72,318.64			72,318.64
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	3,560,016.82			3,560,016.82
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				
2020 071 FEMA PREC. #1 2015-2016	MAIN	5,873.67			5,873.67
2020 072 FEMA PRECINCT #2 2015-2016	MAIN				
2020 073 TITUS COUNTY BELL TOWER FUNDMAIN					
2020 075 2004 RIGHT OF WAY	2004 ROW 04 ROW	3,665,400.70			3,665,400.70
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	11,688.84			11,688.84
2020 084 ELECTION FUND	MAIN	167,697.13			167,697.13
2020 085 MAINTENANCE BLDG FUND	MAIN	154,530.07			154,530.07
2020 086 INSURANCE FUND	MAIN INS INS CLAIMS	1,067,316.08 .01			1,067,316.09
2020 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK DIST CLK DIST CLK	37,937.85 25,173.42 334,142.14 286,267.87			683,521.28
2020 091 COUNTY CLERK AGENCY FUND	CNTY CLK CNTY CLK CNTY CLK	142,739.25 41,255.10 19,428.82			203,423.17
2020 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	 52,089.00 52,867.22 115,129.16			220,085.39
2020 096 GENERAL FIXED ASSETS					
2020 097 GENERAL L/T DEBT ACCOUNT GRO					
2020 098 PAYROLL CLEARING FUND	PAYROLL CNTY CLK	863.81			863.81

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
TOTAL		20,280,798.40		20,280,798.40	20,280,798.40

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
 ACCOUNT BALANCE - PAYROLL

TOTAL

TDOA ACCOUNT

TDOA

TOTAL

CHECK

11,507,509.30
 118,908.68
 22,170.05
 29,638.93
 236,508.20
 4,500.00
 16,563.22
 3,560,016.82
 3,665,400.70
 11,688.84
 .01
 683,521.28
 203,423.17
 220,085.39
 863.81

20,280,798.40

Titus County

Update on Bids to be Considered in June 2020

May 11, 2020

This information is being provided to commissioners and to the public in an effort to ascertain that all are aware of the due dates for the bids.

BACKGROUND & HISTORY

For many years, the business manager was responsible for preparing the bids. Due to the fact that the business manager position was dissolved during the deliberations for the 2020 budget, Judge Lee asked me if the auditor's office would be able to prepare these bids.

RESEARCH INTO BEST PRACTICES

In reviewing the prior year agendas, visiting with Titus County leadership and evaluating the previous procedures, I determined that there were some options available to us to streamline the bid process. I also contacted Hopkins County and Morris County to learn how other local counties were handling the bid process. I learned that we could accept the bids, open them, prepare a spreadsheet (bid tabulation) with the results, and then provide the information to Commissioners' Court for consideration. John Mark Cobern confirmed that this process was a legal method to follow. He did suggest that the bidders be allowed to attend the bid opening; therefore, each bid document includes an invitation to each bidder to attend the bid opening.

CURRENTLY ADVERTISED BIDS & DUE DATES

The **fuel bid** for gasoline and diesel as well as the **HVAC** maintenance program bid were published in the TRIBUNE on May 2 and May 9 and the deadline to return these two bids is **4:30 pm on May 19, 2020**. Bids will be opened on May 20 at 9:00 and 10:00 am respectively.

The **lawn maintenance** bid as well as the **road materials, road oil and culverts** bid were published in the TRIBUNE on May 9 and will be published on May 16. The deadline to return these two bids is **4:30 pm on May 27, 2020**. Bids will be opened on May 28 at 9:00 and 10:00 am respectively.

Each commissioner, the county judge and the county attorney received copies of the bid packets before they were released to the public.

PLANS FOR BID APPROVAL

I will prepare a bid tabulation summary for each item included in the bids for submission to commissioners' court. The bids returned in a timely manner will be available for commissioners and the county judge to review prior to court.