

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

March 13, 2023

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:

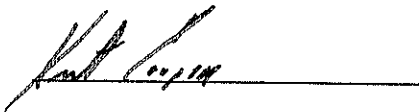
- 1) Combined Statement of Revenues and Expenses for Current Month-to-Date (GEL 107);
- 2) Trial Balance - Current Month-to-Date (GEL 116);
- 3) Combined Statement of Cash Position for Current Month (GEL 102);
- 4) No change to bonded indebtedness;
- 5) Summary of Monthly Payroll Expenditures;
- 6) Competitive Bidding Requirements

Submitted by

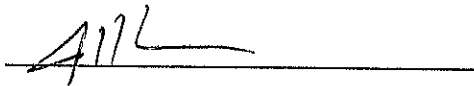


Barbara Shurbet, Titus County Auditor, March 13, 2023

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS



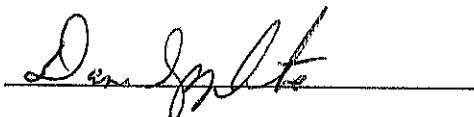
Titus County Judge



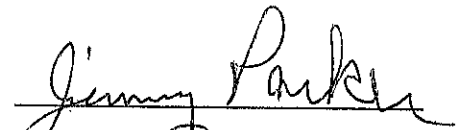
Titus County Commissioner PR #1



Titus County Commissioner PR #2



Titus County Commissioner PR #3



Titus County Commissioner PR #4

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2023 GENERAL COUNTY FUND	39,382.62	264,136.83	8,698,806.09	6,174,978.79
2023 JUSTICE COURTHOUSE SECURITY	15.22	.00	61.63	.00
2023 SECURITY FEES FUND	45.64	.00	4,004.12	5,200.00
2023 JURY FUND	1,381.62	5,465.49	246,398.14	109,035.60
2023 LAW LIBRARY FUND	805.00	.00	23,020.00	2,847.35
2023 LATC FUND	.00	.00	50,000.00	.00
2023 ROAD & BRIDGE FUND	.00	.00	.00	.00
2023 ROAD & BRIDGE #1 FUND	.00	12,645.12	606,983.98	255,532.34
2023 ROAD & BRIDGE #2 FUND	.00	12,613.04	636,984.91	228,293.11
2023 ROAD & BRIDGE #3 FUND	.00	12,961.89	638,063.98	297,639.01
2023 ROAD & BRIDGE #4 FUND	.00	12,760.92	607,987.70	252,383.13
2023 CHAPTER 19: FY2020	.00	.00	.00	.00
2023 SAVNS GRANT	.00	.00	.00	1,645.26
2023 HAVA CARES GRANT	.00	.00	.00	.00
2023 JUSTICE COURT TECHNOLOGY	52.86	.00	137.86	.00
2023 JUSTICE COURT TECHNOLOGY-JP2	.00	.00	110.07	.00
2023 COUNTY & DISTRICT CRT TECH	51.66	.00	509.00	.00
2023 HAVA SECURITY FUND	.00	.00	1,145.36	1,142.00
2023 CTI GRANT	.00	.00	.00	.00
2023 PRETRIAL INTERVENTION FUND	.00	.00	2,922.00	424.40
2023 PRE-TRIAL-CLASS C Misd. FUND	.00	.00	1,305.00	.00
2023 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	45,000.00
2023 VITAL STATISTICS	.00	.00	1,381.00	2,867.15
2023 COUNTY CLERK ARCHIVE	.00	.00	20,241.00	23,452.26
2023 DISTRICT CLERK TECH FUND	15.00	.00	140.00	.00
2023 STATE FEES FUND	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2023 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2023 COUNTY CLERK R&M FUND	.00	.00	22,446.05	1,854.00
2023 DISTRICT CLERK R&M FUND	335.03	.00	2,310.98	.00
2023 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2023 COUNTY ATTORNEY FUND	.00	.00	85.00	.00
2023 DISTRICT CLK REC PRESERV FUND	710.00	.00	4,985.00	.00
2023 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	964.52	1,548.45
2023 FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	.00
2023 CORONA VIRUS RELIEF	.00	.00	.00	.00
2023 SHERIFF SEIZED ACCOUNT	.00	.00	.00	.00
2023 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00	.00
2023 DIST ATTY DRUG FORFEITURE FUND	.00	.00	394.72	20,820.73
2023 SHERIFF FORFEITURE FUND	.00	.00	51.50	2,850.00
2023 CAPITAL MURDER FUND	.00	.00	12,000.00	.00
2023 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2023 SHERIFF COMMISSARY FUND	.00	952.93	115,000.00	33,776.39
2023 2017 VEST GRANT	.00	.00	.00	.00
2023 TITUS COUNTY 2019 BOND I&S	.00	.00	.00	.00
2023 2017 I&S	.00	.00	.00	.00
2023 2004 ROW I&S/2011 SERIES	.00	.00	.00	.00
2023 TITUS COUNTY DEBT SERVICE FUND	.00	.00	5,113,988.04	8,569,158.50
2023 TITUS COUNTY 2012 "B" BOND I&S	.00	.00	.00	.00
2023 2007 LOOP BOND	.00	.00	.00	.00
2023 TITUS COUNTY 2009 BOND I&S	.00	.00	.00	.00
2023 2016 I&S	.00	.00	.00	.00
2023 FEMA PREC. #1 2015-2016	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2023 FEMA PRECINCT #2 2015-2016	.00	.00	.00	.00
2023 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2023 2004 RIGHT OF WAY	.00	.00	4,677.27	138,671.47
2023 LOOP CONSTRUCTION FUND	.00	.00	.00	.00
2023 FEMA PREC. #3 2015-2016	.00	.00	.00	.00
2023 FEMA PREC. #4 2015-2016	.00	.00	.00	.00
2023 PREC #3 CERTZ GRANT	.00	.00	.00	.00
2023 COMMISSARY STORE	.00	.00	94,088.40	85,000.00
2023 ELECTION FUND	.00	3,424.73	238,274.55	85,939.64
2023 MAINTENANCE BLDG FUND	.00	8,103.63	175,000.00	94,661.65
2023 INSURANCE FUND	516.20	173,254.64	840,368.31	861,055.19
2023 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2023 COUNTY CLERK AGENCY FUND	.00	.00	.00	.00
2023 BAIL BOND BOARD ACCOUNT	.00	.00	.00	.00
2023 GENERAL FIXED ASSETS	.00	.00	.00	.00
2023 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
TOTAL	43,310.85	506,319.22	18,164,836.18	17,295,776.42

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR MARCH

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	17,908,281.97	5,361,407.79-	10,023,046.88-	8,698,806.09-	6,174,978.79	12,546,874.18-	17,908,281.97-
014 - JUSTICE COURTHOUSE SECURITY	14,110.06	.00	14,048.43-	61.63-	.00	14,110.06-	14,110.06-
016 - SECURITY FEES FUND	10,341.47	.00	11,537.35-	4,004.12-	5,200.00	10,341.47-	10,341.47-
017 - JURY FUND	267,423.49	14,880.95-	115,180.00-	246,398.14-	109,035.60	252,542.54-	267,423.49-
018 - LAW LIBRARY FUND	27,698.44	215.00-	7,310.79-	23,020.00-	2,847.35	27,483.44-	27,698.44-
019 - LATC FUND	50,000.00	.00	.00	50,000.00-	.00	50,000.00-	50,000.00-
020 - ROAD & BRIDGE FUND	.00	.00	.00	.00	.00	.00	.00
021 - ROAD & BRIDGE #1 FUND	648,868.00	40,968.77-	256,447.59-	606,983.98-	255,532.34	607,899.23-	648,868.00-
022 - ROAD & BRIDGE #2 FUND	607,049.64	40,860.78-	157,497.06-	636,984.91-	228,293.11	566,188.86-	607,049.64-
023 - ROAD & BRIDGE #3 FUND	491,656.85	40,808.21-	110,423.67-	638,063.98-	297,639.01	450,848.64-	491,656.85-
024 - ROAD & BRIDGE #4 FUND	651,786.00	40,858.84-	255,322.59-	607,987.70-	252,383.13	610,927.16-	651,786.00-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT	1,645.26-	.00	.00	.00	1,645.26	1,645.26	1,645.26
027 - HAVA CARES GRANT	.00	.00	.00	.00	.00	.00	.00
028 - JUSTICE COURT TECHNOLOGY	31,760.03	.00	31,622.17-	137.86-	.00	31,760.03-	31,760.03-
029 - JUSTICE COURT TECHNOLOGY-JP2	7,924.23	.00	7,814.16-	110.07-	.00	7,924.23-	7,924.23-
030 - COUNTY & DISTRICT CRT TECH	17,556.73	.00	17,047.73-	509.00-	.00	17,556.73-	17,556.73-
031 - HAVA SECURITY FUND	3.36	.00	.00	1,145.36-	1,142.00	3.36-	3.36-

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR MARCH

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
032 - CTI GRANT	.00	.00	.00	.00	.00	.00	.00
033 - PRETRIAL INTERVENTION FUND	20,255.69	.00	17,758.09-	2,922.00-	424.40	20,255.69-	20,255.69-
034 - PRE-TRIAL-CLASS C MISD. FUND	1,496.00	.00	191.00-	1,305.00-	.00	1,496.00-	1,496.00-
035 - AMERICAN RESCUE PLAN GRANT	6,316,304.00	6,361,304.00-	.00	.00	45,000.00	45,000.00	6,316,304.00-
036 - VITAL STATISTICS	11,337.28	.00	12,823.43-	1,381.00-	2,867.15	11,337.28-	11,337.28-
037 - COUNTY CLERK ARCHIVE	228,924.75	.00	232,136.01-	20,241.00-	23,452.26	228,924.75-	228,924.75-
040 - DISTRICT CLERK TECH FUND	13,038.05	.00	12,898.05-	140.00-	.00	13,038.05-	13,038.05-
041 - STATE FEES FUND	93,492.20	93,492.20-	.00	.00	.00	.00	93,492.20-
042 - HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND	268,509.02	.00	247,916.97-	22,446.05-	1,854.00	268,509.02-	268,509.02-
044 - DISTRICT CLERK R&M FUND	16,896.51	.00	14,585.53-	2,310.98-	.00	16,896.51-	16,896.51-
047 - DISTRICT ATTORNEY FUND	925.82	.00	925.82-	.00	.00	925.82-	925.82-
048 - COUNTY ATTORNEY FUND	4,618.22	1,576.49-	2,956.73-	85.00-	.00	3,041.73-	4,618.22-
049 - DISTRICT CLK REC PRESERV FUND	34,975.93	.00	29,990.93-	4,985.00-	.00	34,975.93-	34,975.93-
050 - VEHICLE INVENTORY TAX ACCOUNT	10,093.56	4,312.90-	6,364.59-	964.52-	1,548.45	5,780.66-	10,093.56-
051 - FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	.00	.00	.00	.00
052 - CORONA VIRUS RELIEF	.00	.00	.00	.00	.00	.00	.00
053 - SHERIFF SEIZED ACCOUNT	23,590.41	23,590.41-	.00	.00	.00	.00	23,590.41-

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR MARCH

TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
054 - DISTRICT ATTORNEY SEIZED ACCT 37,932.45	37,932.45-	.00	.00	.00	.00	37,932.45-
055 - DIST ATTY DRUG FORFEITURE FUND 118,334.56	.00	138,760.57-	394.72-	20,820.73	118,334.56-	118,334.56-
056 - SHERIFF FORFEITURE FUND 19,650.66	.00	22,449.16-	51.50-	2,850.00	19,650.66-	19,650.66-
057 - CAPITAL MURDER FUND 108,000.00	.00	96,000.00-	12,000.00-	.00	108,000.00-	108,000.00-
058 - STATE CRIMINAL ALIEN ASST PROG 6,844.98	.00	6,844.98-	.00	.00	6,844.98-	6,844.98-
059 - SHERIFF COMMISSARY FUND 156,011.36	155.79-	74,631.96-	115,000.00-	33,776.39	155,855.57-	156,011.36-
060 - 2017 VEST GRANT .00	.00	.00	.00	.00	.00	.00
062 - TITUS COUNTY 2019 BOND I&S .00	.00	.00	.00	.00	.00	.00
063 - 2017 I&S .00	.00	.00	.00	.00	.00	.00
064 - 2004 ROW I&S/2011 SERIES .00	.00	.00	.00	.00	.00	.00
065 - TITUS COUNTY DEBT SERVICE FUND 1,907,361.43	87,521.00-	5,275,010.89-	5,113,988.04-	8,569,158.50	1,819,840.43-	1,907,361.43-
066 - TITUS COUNTY 2012 "B" BOND I&S .00	.00	.00	.00	.00	.00	.00
067 - 2007 LOOP BOND .00	.00	.00	.00	.00	.00	.00
068 - TITUS COUNTY 2009 BOND I&S .00	.00	.00	.00	.00	.00	.00
069 - 2016 I&S .00	.00	.00	.00	.00	.00	.00
071 - FEMA PREC. #1 2015-2016 .00	.00	.00	.00	.00	.00	.00
072 - FEMA PRECINCT #2 2015-2016 .00	.00	.00	.00	.00	.00	.00
073 - TITUS COUNTY BELL TOWER FUND 5,873.67	.00	5,873.67-	.00	.00	5,873.67-	5,873.67-

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR MARCH

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
075 - 2004 RIGHT OF WAY	1,424,215.79	.00	1,558,209.99-	4,677.27-	138,671.47	1,424,215.79-	1,424,215.79-
076 - LOOP CONSTRUCTION FUND	.00	.00	.00	.00	.00	.00	.00
077 - FEMA PREC. #3 2015-2016	.00	.00	.00	.00	.00	.00	.00
078 - FEMA PREC. #4 2015-2016	.00	.00	.00	.00	.00	.00	.00
079 - PREC #3 CERTZ GRANT	.00	.00	.00	.00	.00	.00	.00
083 - COMMISSARY STORE	93,819.44	.00	84,731.04-	94,088.40-	85,000.00	93,819.44-	93,819.44-
084 - ELECTION FUND	327,631.78	2,779.82-	172,517.05-	238,274.55-	85,939.64	324,851.96-	327,631.78-
085 - MAINTENANCE BLDG FUND	364,806.16	4,120.28-	280,347.53-	175,000.00-	94,661.65	360,685.88-	364,806.16-
086 - INSURANCE FUND	412,355.96	912.68-	432,130.16-	840,368.31-	861,055.19	411,443.28-	412,355.96-
090 - DISTRICT CLERK AGENCY FUND	1,262,439.85	1,262,439.85-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	397,573.95	397,573.95-	.00	.00	.00	.00	397,573.95-
092 - BAIL BOND BOARD ACCOUNT	217,692.66	217,692.65-	.01-	.00	.00	.01-	217,692.66-
096 - GENERAL FIXED ASSETS	35,469,285.30	.00	35,469,285.30-	.00	.00	.00	.00
097 - GENERAL L/T DEBT ACCOUNT GROUP	99,095,000.00	99,095,000.00-	.00	.00	.00	.00	99,095,000.00-
098 - PAYROLL CLEARING FUND	630.00	630.00-	.00	.00	.00	.00	630.00-
GRAND TOTALS	169,202,732.45	113,131,034.81-	55,202,637.88-	18,164,836.18-	17,295,776.42	20,602,412.34-	132,471,007.30-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL COUNTY FUND	MAIN				
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN				
	MAIN	11,617,582.83			
	MAIN	1,000,000.00			
2023 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,110.06			12,621,882.83
2023 016 SECURITY FEES FUND	MAIN	10,341.47			14,110.06
2023 017 JURY FUND	MAIN	5,000.00			10,341.47
	MAIN	248,829.49			253,829.49
2023 018 LAW LIBRARY FUND	MAIN	27,698.44			27,698.44
2023 019 LATC FUND	MAIN	50,000.00			50,000.00
2023 020 ROAD & BRIDGE FUND	MAIN				
	MAIN				
2023 021 ROAD & BRIDGE #1 FUND	MAIN	610,632.00			610,632.00
2023 022 ROAD & BRIDGE #2 FUND	MAIN	568,813.64			568,813.64
2023 023 ROAD & BRIDGE #3 FUND	MAIN	453,420.85			453,420.85
2023 024 ROAD & BRIDGE #4 FUND	MAIN	613,550.00			613,550.00
2023 025 CHAPTER 19: FY2020	MAIN				
2023 026 SAVNS GRANT	MAIN	1,645.26-			1,645.26-
2023 027 HAVA CARES GRANT	MAIN				
2023 028 JUSTICE COURT TECHNOLOGY	MAIN	31,760.03			31,760.03
2023 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	7,924.23			7,924.23
2023 030 COUNTY & DISTRICT CRT TECH	MAIN	17,556.73			17,556.73
2023 031 HAVA SECURITY FUND	MAIN				
	MAIN	3.36			3.36
2023 032 CITI GRANT	MAIN				
2023 033 PRETRIAL INTERVENTION FUND	MAIN	20,255.69			20,255.69
2023 034 PRE-TRIAL-CLASS C MISD. FUND	MAIN	1,496.00			1,496.00
2023 035 AMERICAN RESCUE PLAN GRANT	MAIN	6,316,304.00			6,316,304.00
2023 036 VITAL STATISTICS	MAIN	11,337.28			11,337.28

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 037 COUNTY CLERK ARCHIVE	MAIN	228,924.75			228,924.75
2023 040 DISTRICT CLERK TECH FUND	MAIN	13,038.05			13,038.05
2023 041 STATE FEES FUND	MAIN	93,492.20			93,492.20
2023 042 HOMELAND SECURITY GRANT	MAIN				
2023 043 COUNTY CLERK R&M FUND	MAIN	268,509.02			268,509.02
2023 044 DISTRICT CLERK R&M FUND	MAIN	16,896.51			16,896.51
2023 047 DISTRICT ATTORNEY FUND	MAIN	925.82			925.82
2023 048 COUNTY ATTORNEY FUND	MAIN	4,618.22			4,618.22
2023 049 DISTRICT CLK REC PRESERV FUNMAIN		34,975.93			34,975.93
2023 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX		10,093.56			10,093.56
2023 051 FAMILY AND PROTECTIVE SERVICMAIN					
2023 052 CORONA VIRUS RELIEF	MAIN				
2023 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,590.41			23,590.41
2023 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		37,932.45			37,932.45
2023 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		118,334.56			118,334.56
2023 056 SHERIFF FORFEITURE FUND	FORFEIT	4,500.00			4,500.00
	SO FORFEIT	15,150.66			19,650.66
2023 057 CAPITAL MURDER FUND	MAIN	108,000.00			108,000.00
2023 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2023 059 SHERIFF COMMISSARY FUND	MAIN	156,011.36			156,011.36
2023 060 2017 VEST GRANT	MAIN				
2023 062 TITUS COUNTY 2019 BOND I&S	19BNDI&S				
2023 063 2017 I&S	2017 I&S				
	2017 I&S				
2023 064 2004 ROW I&S/2011 SERIES	ROW I&S				
	04 ROWI&S				
2023 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S	'12ABNDI&S	1,819,840.43			1,819,840.43
	'12ABNDI&S				
2023 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S	I'12BBNDI&S				
	'12BBNDI&S				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 067 2007 LOOP BOND	071B I&S				
2023 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S 09 BNDI&S				
2023 069 2016 I&S	2016 I&S 2016 I&S				
2023 071 FEMA PREC. #1 2015-2016	MAIN				
2023 072 FEMA PRECINCT #2 2015-2016	MAIN				
2023 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2023 075 2004 RIGHT OF WAY	2004 ROW 04 ROW	1,424,215.79			1,424,215.79
2023 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP CONST				
2023 077 FEMA PREC. #3 2015-2016	MAIN				
2023 078 FEMA PREC. #4 2015-2016	MAIN				
2023 079 PREC #3 CERTZ GRANT	MAIN				
2023 083 COMMISSARY STORE	COMM STORE	62,455.02			62,455.02
2023 084 ELECTION FUND	MAIN	246,968.94			246,968.94
2023 085 MAINTENANCE BLDG FUND	MAIN	220,623.34			220,623.34
2023 086 INSURANCE FUND	MAIN INS INS CLAIMS	412,355.95 . .01			412,355.96
2023 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK DIST CLK DIST CLK	35,129.47 26,907.95 468,309.97 732,092.46			1,262,439.85
2023 091 COUNTY CLERK AGENCY FUND	CNTY CLK CNTY CLK CNTY CLK	157,739.25 33,381.10 206,453.60			397,573.95
2023 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01			
2023 096 GENERAL FIXED ASSETS		117,044.52 50,648.13			167,692.66

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 097 GENERAL L/T DEBT ACCOUNT GRO					
2023 098 PAYROLL CLEARING FUND	PAYROLL	630.00			630.00
TOTAL		28,791,778.93			28,791,778.93

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN	23,447,329.58
ACCOUNT BALANCE - VH INV TAX	10,093.56
ACCOUNT BALANCE - SO SEIZED	23,590.41
ACCOUNT BALANCE - DA SEIZED	37,932.45
ACCOUNT BALANCE - DRUG FORF	118,334.56
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	15,150.66
ACCOUNT BALANCE - '12ABNDI&S	1,819,840.43
ACCOUNT BALANCE - 2004 ROW	1,424,215.79
ACCOUNT BALANCE - COMM STORE	62,455.02
ACCOUNT BALANCE - INS CLAIMS	.01
ACCOUNT BALANCE - DIST CLK	1,262,439.85
ACCOUNT BALANCE - CNTY CLK	397,573.95
ACCOUNT BALANCE - BBB ACCT	167,692.66
ACCOUNT BALANCE - PAYROLL	630.00

TOTAL

28,791,778.93

TDOA ACCOUNT

TDOA

TOTAL

TITUS COUNTY
MONTHLY PAYROLL EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 2023

DATE	GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS JUVENILE PROBATION SALARIES	LESS JUVENILE PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL AND BENEFITS
October 6, 2022	\$261,396	\$53,198	\$11,138	\$2,266	\$301,190
October 20, 2022	\$270,494	\$191,257	\$11,138	\$8,216	\$442,397
November 3, 2022	\$268,196	\$54,729	\$11,933	\$2,433	\$308,559
November 17, 2022	\$273,334	\$191,383	\$11,297	\$8,249	\$445,171
December 1, 2022	\$269,506	\$55,007	\$11,297	\$2,302	\$310,914
December 15, 2022	\$268,936	\$191,805	\$11,297	\$8,259	\$441,185
December 29, 2022	\$259,502	\$54,097	\$11,297	\$2,366	\$299,936
January 12, 2023	\$273,889	\$54,178	\$11,297	\$2,230	\$314,540
January 26, 2023	\$276,036	\$196,529	\$11,297	\$8,187	\$453,081
February 9, 2023	\$265,252	\$52,584	\$11,297	\$2,230	\$304,309
February 23, 2023	\$277,950	\$191,992	\$11,297	\$8,187	\$450,458
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
					\$0
Totals	\$2,964,491	\$1,286,759	\$124,585	\$54,925	\$4,071,740

GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS JUVENILE PROBATION SALARIES	LESS JUVENILE PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL
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Titus County processes salaries and benefits for Juvenile Probation and we are reimbursed for these costs.

Barbara Shurbet

From: Barbara Shurbet <bshurbet@co.titus.tx.us>
Sent: Monday, March 6, 2023 4:40 PM
To: 'Kent Cooper'; 'Jeff Parchman'; 'jmitchell@co.titus.tx.us'; 'Dana Applewhite'; 'jparker@co.titus.tx.us'
Subject: Used Equipment - RESPONSES REQUIRED

Hello Judge Cooper and Commissioners: The newspaper notices for the used equipment were in the newspaper on Saturday and will also be published on Wednesday.

Please contact any and all vendors that you would like to bid on the used equipment. They are required to complete the bid packet in order for them to consider as a possible vendor for your item. The fact that you may have located an item similar to the type of machinery you are seeking is not sufficient. All vendors MUST turn in a bid packet to be considered.

You can obtain a copy of the bid packets by going to the Titus County website and clicking on Purchasing in the lower left corner. A list of open bids will be listed there. Click on the one that you are overseeing. This packet is what all vendors will need to complete.

If you have questions or concerns, please contact me.

Thank you!

**SUMMARY OF PURCHASING LAWS RELATED TO COMPETITIVE BIDDING REQUIREMENTS
PER TEXAS GOVERNMENT CODE AND LOCAL GOVERNMENT CODE**

This report serves only to highlight the numerous requirements of the various purchasing statutes. It is not intended to be all inclusive. The main reference point is Texas Local Government Code Chapter 252 which is known as THE COUNTY PURCHASING ACT. Other references include, but are not limited to: Local Government Code Chapter 271, Local Government Code Chapter 791, Texas Government Code Chapter 2269, Local Government Code Chapter 176 and Texas Government Code Chapter 2252.

HIGHLIGHTS

- *Counties cannot pay for a purchase if it was not made according to applicable law.
- *Sealed bids or proposals are required for purchases over \$ 50,000.
- *Separate, sequential or component purchases to circumvent the law are not allowed.
- *For purchases over \$ 50,000, the newspaper bidding requirements apply unless the item is being purchased through an approved purchasing cooperative.
- *The newspaper ad must be published twice over the period of two weeks and the bid deadline must be at least 14 days after the first publishing.
- *Specifications must not favor one vendor over another and should state "or equivalent" or "minimum requirements.
- *Criteria used to award the bid or proposal must be the same ones listed in the bid packet.
- *Use purchasing cooperatives when available and verify that quotes received are based on current contracts and pricing.
- *There are requirements for disclosures of relationships between elected officials/their families and vendors.
- *There are requirements for vendors to disclose relationships with elected officials.

CAUTIONS

- *Don't purchase service or products during the fiscal year where the total for that category will exceed \$ 50,000 without following the purchasing requirements.
- *Don't make separate, sequential or component purchases.
- *Don't divulge information to one vendor that is not available to all vendors.
- *Don't have a relationship with a vendor that could create a conflict of interest in fact or appearance.
- *Don't allow vendors who have helped write the bid specifications to bid on the item. Their role should be one or the other, but they should not assume both roles.
- *Don't ask a vendor to "hold" an item for possible future purchase. These are often called a Letter of Intent.
- *Don't collude with vendors to give one an advantage.
- *Don't accept sole source without fully documenting that no other vendor offers a suitable product.
- *Don't violate the laws that govern how to consider the location of a business in the award of a bid.
- *All purchases to be paid by County funds require a purchase order, in advance of the order being placed.
- *Purchase orders cannot be approved until the various purchasing rules and laws have been met.
- *Criminal penalties can apply.

RECOMMENDATIONS

- *Attend purchasing training offered to all commissioners.
- *Read the purchasing related articles in the COUNTY PROGRESS magazine. This magazine usually has an annual purchasing update.
- *Don't allow a salesman to convince you that their item is the very last one available in the time frame needed.
- *Remember the state statutes do not allow avoidance of the law because the item might not be available later.
- *Contact the County Auditor and County Attorney.