

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

April 13, 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) Families First Coronavirus Response Act, Department of Labor, Federal Poster.

Submitted by Barbara Shurbet

Barbara Shurbet, Titus County Auditor, April 13, 2020

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

A. J. Riddle

Titus County Commissioner PR #1

Dave Lynch

Titus County Commissioner PR #3

Brian Lee

Titus County Judge

J. F. [Signature]

Titus County Commissioner PR #2

Jimmy Parker

Titus County Commissioner PR #4



FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 GENERAL COUNTY FUND	500.00	197,447.36	7,816,223.79	6,159,340.02
2020 JUSTICE COURTHOUSE SECURITY	.00	.00	802.27	.00
2020 SECURITY FEES FUND	.00	.00	5,780.43	6,200.00
2020 JURY FUND	.00	2,309.88	185,444.85	80,942.89
2020 LAW LIBRARY FUND	.00	.00	18,951.00	21,031.31
2020 SPECIAL PROJECT ROAD & BRIDGE	.00	.00	22,500.00	13,767.39
2020 ROAD & BRIDGE FUND	.00	.00	.00	.00
2020 ROAD & BRIDGE #1 FUND	.00	11,067.10	687,544.97	271,075.28
2020 ROAD & BRIDGE #2 FUND	.00	11,003.00	646,454.37	340,144.86
2020 ROAD & BRIDGE #3 FUND	.00	11,896.53	645,699.97	374,716.40
2020 ROAD & BRIDGE #4 FUND	.00	11,042.63	645,699.23	363,271.12
2020 CHAPTER 19: FY2020	.00	.00	.00	.00
2020 CHAPTER 19: FY2020	.00	.00	.00	.00
2020 NO FUND RECORD	.00	.00	.00	.00
2020 JUSTICE COURT TECHNOLOGY	.00	.00	1,771.39	1,503.80
2020 JUSTICE COURT TECHNOLOGY-JP2	.00	.00	1,440.32	5,635.29
2020 COUNTY & DISTRICT CRT TECH	.00	.00	960.36	.00
2020 NO FUND RECORD	.00	.00	.00	.00
2020 PRETRIAL INTERVENTION FUND	.00	615.40	6,778.00	3,992.90
2020 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	2,369.90	845.00
2020 NO FUND RECORD	.00	.00	.00	.00
2020 VITAL STATISTICS	.00	.00	1,720.00	1,112.99
2020 COUNTY CLERK ARCHIVE	.00	.00	23,240.00	13,475.00
2020 DISTRICT CLERK TECH FUND	.00	.00	1,030.00	.00
2020 STATE FEES FUND	.00	.00	.00	.00
2020 HOMELAND SECURITY GRANT	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 COUNTY CLERK R&M FUND	.00	.00	24,988.38	13,520.00
2020 DISTRICT CLERK R&M FUND	.00	.00	1,143.10	1,557.40
2020 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2020 COUNTY ATTORNEY FUND	.00	.00	460.01	.00
2020 DISTRICT CLK REC PRESERV FUND	.00	.00	1,590.00	12,000.00
2020 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	1,444.53	1,837.40
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	.00	31,977.57	58,238.84
2020 SHERIFF FORFEITURE FUND	.00	.00	7,101.78	.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	7,000.00-	630.81	40,000.00	17,098.28
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	5,701,176.56	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 *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2020 2004 RIGHT OF WAY	.00	.00	38,891.66	.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	34,563.31	40,000.00
2020 ELECTION FUND	.00	2,980.56	168,703.98	112,547.76
2020 MAINTENANCE BLDG FUND	.00	5,127.39	181,454.98	108,394.38
2020 INSURANCE FUND	.00	.00	1,065,985.90	1,053,104.71
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
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TOTAL	6,500.00-	254,120.66	18,032,590.61	17,471,877.60

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR APRIL

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	12,434,750.24	4,984,981.96-	5,792,884.51-	7,816,223.79-	6,159,340.02	7,449,768.28-	12,434,750.24-
014 - JUSTICE COURTHOUSE SECURITY	13,334.34	.00	12,532.07-	802.27-	.00	13,334.34-	13,334.34-
016 - SECURITY FEES FUND	27,733.36	.00	28,152.93-	5,780.43-	6,200.00	27,733.36-	27,733.36-
017 - JURY FUND	171,777.51	10,166.99-	57,108.56-	185,444.85-	80,942.89	161,610.52-	171,777.51-
018 - LAW LIBRARY FUND	10,392.92	215.00-	12,258.23-	18,951.00-	21,031.31	10,177.92-	10,392.92-
019 - SPECIAL PROJECT ROAD & BRIDGE	57,102.28	.00	48,369.67-	22,500.00-	13,767.39	57,102.28-	57,102.28-
020 - ROAD & BRIDGE FUND	.00	.00	.00	.00	.00	.00	.00
021 - ROAD & BRIDGE #1 FUND	624,760.92	30,649.08-	177,642.15-	687,544.97-	271,075.28	594,111.84-	624,760.92-
022 - ROAD & BRIDGE #2 FUND	455,079.09	30,442.92-	118,326.66-	646,454.37-	340,144.86	424,636.17-	455,079.09-
023 - ROAD & BRIDGE #3 FUND	554,670.32	30,858.54-	252,828.21-	645,699.97-	374,716.40	523,811.78-	554,670.32-
024 - ROAD & BRIDGE #4 FUND	599,437.02	30,586.63-	286,422.28-	645,699.23-	363,271.12	568,850.39-	599,437.02-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
028 - JUSTICE COURT TECHNOLOGY	35,989.33	.00	35,721.74-	1,771.39-	1,503.80	35,989.33-	35,989.33-
029 - JUSTICE COURT TECHNOLOGY-JP2	10,198.73	.00	14,393.70-	1,440.32-	5,635.29	10,198.73-	10,198.73-
030 - COUNTY & DISTRICT CRT TECH	14,523.39	.00	13,563.03-	960.36-	.00	14,523.39-	14,523.39-
033 - PRETRIAL INTERVENTION FUND	12,785.10	.00	10,000.00-	6,778.00-	3,992.90	12,785.10-	12,785.10-
034 - PRE-TRIAL-CLASS C MISD. FUND	1,524.90	.00	.00	2,369.90-	845.00	1,524.90-	1,524.90-

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR APRIL

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
036 - VITAL STATISTICS	10,636.53	.00	10,029.52-	1,720.00-	1,112.99	10,636.53-	10,636.53-
037 - COUNTY CLERK ARCHIVE	125,514.01	.00	115,749.01-	23,240.00-	13,475.00	125,514.01-	125,514.01-
040 - DISTRICT CLERK TECH FUND	9,356.00	.00	8,326.00-	1,030.00-	.00	9,356.00-	9,356.00-
041 - STATE FEES FUND	123,524.14	123,524.14-	.00	.00	.00	.00	123,524.14-
042 - HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND	175,512.78	.00	164,044.40-	24,988.38-	13,520.00	175,512.78-	175,512.78-
044 - DISTRICT CLERK R&M FUND	15,392.89	.00	15,807.19-	1,143.10-	1,557.40	15,392.89-	15,392.89-
047 - DISTRICT ATTORNEY FUND	2,057.18	.00	2,057.18-	.00	.00	2,057.18-	2,057.18-
048 - COUNTY ATTORNEY FUND	1,236.12	776.11-	.00	460.01-	.00	460.01-	1,236.12-
049 - DISTRICT CLK REC PRESERV FUND	15,154.00	.00	25,564.00-	1,590.00-	12,000.00	15,154.00-	15,154.00-
050 - VEHICLE INVENTORY TAX ACCOUNT	73,013.59	60,506.25-	12,900.21-	1,444.53-	1,837.40	12,507.34-	73,013.59-
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	22,155.48	22,155.48-	.00	.00	.00	.00	22,155.48-
054 - DISTRICT ATTORNEY SEIZED ACCT	29,619.45	29,619.45-	.00	.00	.00	.00	29,619.45-
055 - DIST ATTY DRUG FORFEITURE FUND	244,894.96	.00	271,156.23-	31,977.57-	58,238.84	244,894.96-	244,894.96-
056 - SHERIFF FORFEITURE FUND	29,293.46	.00	22,191.68-	7,101.78-	.00	29,293.46-	29,293.46-
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 APRIL

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 10,788.68	.00	16,225.37-	34,563.31-	40,000.00	10,788.68-	10,788.68-
084 - ELECTION FUND 390,508.97	3,991.08-	330,361.67-	168,703.98-	112,547.76	386,517.89-	390,508.97-
085 - MAINTENANCE BLDG FUND 314,535.96	4,512.40-	236,962.96-	181,454.98-	108,394.38	310,023.56-	314,535.96-
086 - INSURANCE FUND 1,095,647.13	5,101.68-	1,077,664.26-	1,065,985.90-	1,053,104.71	1,090,545.45-	1,095,647.13-
090 - DISTRICT CLERK AGENCY FUND 686,096.31	686,096.31-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND 201,923.17	201,923.17-	.00	.00	.00	.00	201,923.17-
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 171,639,258.76	116,658,297.26-	54,420,248.49-	18,032,590.61-	17,471,877.60	19,690,366.20-	135,662,567.15-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL COUNTY FUND	MAIN				
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN				
	MAIN	7,529,471.74			
	MAIN				7,533,771.74
2020 014 JUSTICE COURTHOUSE SECURITY	MAIN	13,415.80			13,415.80
2020 016 SECURITY FEES FUND	MAIN	28,585.81			28,585.81
2020 017 JURY FUND	MAIN	5,000.00			
	MAIN	162,586.45			167,586.45
2020 018 LAW LIBRARY FUND	MAIN	12,737.92			12,737.92
2020 019 SPECIAL PROJECT ROAD & BRIDGMAN		57,102.28			57,102.28
2020 020 ROAD & BRIDGE FUND	MAIN				
	MAIN				
2020 021 ROAD & BRIDGE #1 FUND	MAIN	610,100.42			610,100.42
2020 022 ROAD & BRIDGE #2 FUND	MAIN	440,418.59			440,418.59
2020 023 ROAD & BRIDGE #3 FUND	MAIN	540,009.82			540,009.82
2020 024 ROAD & BRIDGE #4 FUND	MAIN	584,776.48			584,776.48
2020 025 CHAPTER 19: FY2020	MAIN				
2020 026 CHAPTER 19: FY2020	MAIN				
	MAIN				
2020 028 JUSTICE COURT TECHNOLOGY	MAIN	36,230.58			36,230.58
2020 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		10,286.47			10,286.47
2020 030 COUNTY & DISTRICT CRT TECH	MAIN	14,723.97			
	MAIN				
	MAIN				14,723.97
2020 033 PRETRIAL INTERVENTION FUND	MAIN	12,785.10			12,785.10
2020 034 PRE-TRIAL-CLASS C MISD. FUND	MAIN	2,524.90			
	MAIN				2,524.90
2020 036 VITAL STATISTICS	MAIN	10,916.53			10,916.53
2020 037 COUNTY CLERK ARCHIVE	MAIN	129,354.01			129,354.01
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	166,898.98			166,898.98
2020 042 HOMELAND SECURITY GRANT	MAIN				
2020 043 COUNTY CLERK R&M FUND	MAIN	179,796.51			179,796.51
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	1,236.12			1,236.12
2020 049 DISTRICT CLK REC PRESERV FUNMAIN		15,624.00			15,624.00
2020 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		73,013.59			73,013.59
2020 051 FAMILY AND PROTECTIVE SERVICMAIN					
2020 052 2018 RIFLE PLATE GRANT	MAIN				
2020 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,155.48			22,155.48
2020 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		29,619.45			29,619.45
2020 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		244,894.96			244,894.96
2020 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 24,793.46			29,293.46
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	75,287.10			75,287.10
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	3,557,684.49			3,557,684.49
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 FUND	MAIN	5,873.67			5,873.67
2020 075 2004 RIGHT OF WAY	2004 ROW 04 ROW	3,662,992.16			3,662,992.16
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	2,402.93			2,402.93
2020 084 ELECTION FUND	MAIN	176,680.58			176,680.58
2020 085 MAINTENANCE BLDG FUND	MAIN	168,545.67			168,545.67
2020 086 INSURANCE FUND	MAIN INS INS CLAIMS	1,096,375.34 .01			1,096,375.35
2020 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK DIST CLK DIST CLK	37,937.85 40,748.17 329,659.42 286,920.63			695,266.07
2020 091 COUNTY CLERK AGENCY FUND	CNTY CLK CNTY CLK CNTY CLK	141,239.25 41,255.10 19,428.82			201,923.17
2020 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01 52,089.00 52,867.22 114,771.48			219,727.71
2020 096 GENERAL FIXED ASSETS					
2020 097 GENERAL L/T DEBT ACCOUNT GRO					
2020 098 PAYROLL CLEARING FUND	PAYROLL CNTY CLK	10.00-			10.00-

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME

CHECKING
ACCOUNT

CHECKING
AMOUNT

TDOA
ACCOUNT

TDOA
AMOUNT

FUND
TOTAL

TOTAL

20,937,205.92

20,937,205.92

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	12,198,242.44
ACCOUNT BALANCE - VH INV TAX	73,013.59
ACCOUNT BALANCE - SO SEIZED	22,155.48
ACCOUNT BALANCE - DA SEIZED	29,619.45
ACCOUNT BALANCE - DRUG FORF	244,894.96
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	24,793.46
ACCOUNT BALANCE - '12ABNDI&S	3,557,684.49
ACCOUNT BALANCE - 2004 ROW	3,662,992.16
ACCOUNT BALANCE - COMM STORE	2,402.93
ACCOUNT BALANCE - INS CLAIMS	.01
ACCOUNT BALANCE - DIST CLK	695,266.07
ACCOUNT BALANCE - CNTY CLK	201,923.17
ACCOUNT BALANCE - BBB ACCT	219,727.71
ACCOUNT BALANCE - PAYROLL	10.00-
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TOTAL	20,937,205.92
TDOA ACCOUNT	TDOA
	<hr/>
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					
April 23, 2020					
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	\$2,881,143	\$1,284,774	\$136,744	\$60,890	\$3,968,283

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

EMPLOYEE RIGHTS

PAID SICK LEAVE AND EXPANDED FAMILY AND MEDICAL LEAVE UNDER THE FAMILIES FIRST CORONAVIRUS RESPONSE ACT

The **Families First Coronavirus Response Act (FFCRA or Act)** requires certain employers to provide their employees with paid sick leave and expanded family and medical leave for specified reasons related to COVID-19. These provisions will apply from April 1, 2020 through December 31, 2020.

► PAID LEAVE ENTITLEMENTS

Generally, employers covered under the Act must provide employees:

Up to two weeks (80 hours, or a part-time employee's two-week equivalent) of paid sick leave based on the higher of their regular rate of pay, or the applicable state or Federal minimum wage, paid at:

- 100% for qualifying reasons #1-3 below, up to \$511 daily and \$5,110 total;
- ⅔ for qualifying reasons #4 and 6 below, up to \$200 daily and \$2,000 total; and
- Up to 12 weeks of paid sick leave and expanded family and medical leave paid at ⅓ for qualifying reason #5 below for up to \$200 daily and \$12,000 total.

A part-time employee is eligible for leave for the number of hours that the employee is normally scheduled to work over that period.

► ELIGIBLE EMPLOYEES

In general, employees of private sector employers with fewer than 500 employees, and certain public sector employers, are eligible for up to two weeks of fully or partially paid sick leave for COVID-19 related reasons (see below). *Employees who have been employed for at least 30 days* prior to their leave request may be eligible for up to an additional 10 weeks of partially paid expanded family and medical leave for reason #5 below.

► QUALIFYING REASONS FOR LEAVE RELATED TO COVID-19

An employee is entitled to take leave related to COVID-19 if the employee is unable to work, including unable to **telework**, because the employee:

- | | |
|---|---|
| <ol style="list-style-type: none">1. is subject to a Federal, State, or local quarantine or isolation order related to COVID-19;2. has been advised by a health care provider to self-quarantine related to COVID-19;3. is experiencing COVID-19 symptoms and is seeking a medical diagnosis;4. is caring for an individual subject to an order described in (1) or self-quarantine as described in (2); | <ol style="list-style-type: none">5. is caring for his or her child whose school or place of care is closed (or child care provider is unavailable) due to COVID-19 related reasons; or6. is experiencing any other substantially-similar condition specified by the U.S. Department of Health and Human Services. |
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► ENFORCEMENT

The U.S. Department of Labor's Wage and Hour Division (WHD) has the authority to investigate and enforce compliance with the FFCRA. Employers may not discharge, discipline, or otherwise discriminate against any employee who lawfully takes paid sick leave or expanded family and medical leave under the FFCRA, files a complaint, or institutes a proceeding under or related to this Act. Employers in violation of the provisions of the FFCRA will be subject to penalties and enforcement by WHD.



WAGE AND HOUR DIVISION
UNITED STATES DEPARTMENT OF LABOR

For additional information
or to file a complaint:

1-866-487-9243

TTY: 1-877-889-5627

dol.gov/agencies/whd



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