

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

**July 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; and
- 6) Budget Workshop Reminder: July 22 and 23

Submitted by Barbara Shurbet

Barbara Shurbet, Titus County Auditor, July 13, 2020

**BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS**

Bryan Lee

Titus County Judge

A. J. Ladd

Titus County Commissioner PR #1

J. Fort

Titus County Commissioner PR #2

Danae Spivey

Titus County Commissioner PR #3

Jimmie Parker

Titus County Commissioner PR #4



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	6,921,162.77			
	MAIN				6,925,462.77
2020 014 JUSTICE COURTHOUSE SECURITY	MAIN	13,472.08			13,472.08
2020 016 SECURITY FEES FUND	MAIN	4,416.97			4,416.97
2020 017 JURY FUND	MAIN	5,000.00			
	MAIN	137,926.32			142,926.32
2020 018 LAW LIBRARY FUND	MAIN	13,580.76			13,580.76
2020 019 SPECIAL PROJECT ROAD & BRIDG	MAIN	56,112.15			56,112.15
2020 020 ROAD & BRIDGE FUND	MAIN				
	MAIN				
2020 021 ROAD & BRIDGE #1 FUND	MAIN	498,698.76			498,698.76
2020 022 ROAD & BRIDGE #2 FUND	MAIN	354,848.58			354,848.58
2020 023 ROAD & BRIDGE #3 FUND	MAIN	456,693.37			456,693.37
2020 024 ROAD & BRIDGE #4 FUND	MAIN	500,714.53			500,714.53
2020 025 CHAPTER 19: FY2020	MAIN				
2020 026 SAVNS GRANT	MAIN				
2020 027 CHAPTER 19: FY 2003	MAIN				
2020 028 JUSTICE COURT TECHNOLOGY	MAIN	35,710.35			35,710.35
2020 029 JUSTICE COURT TECHNOLOGY-JP2	MAIN	9,785.18			9,785.18
2020 030 COUNTY & DISTRICT CRT TECH	MAIN	14,972.92			14,972.92
2020 031 PARK FUND	MAIN				
	MAIN				
2020 033 PRETRIAL INTERVENTION FUND	MAIN	15,358.60			15,358.60
2020 034 PRE-TRIAL-CLASS C MISD. FUND	MAIN	2,500.00			2,500.00
2020 035 INDIGENT DEFENSE 2011	MAIN				
2020 036 VITAL STATISTICS	MAIN	11,146.53			11,146.53
2020 037 COUNTY CLERK ARCHIVE	MAIN	134,624.01			134,624.01

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 040 DISTRICT CLERK TECH FUND	MAIN	10,156.00			10,156.00
2020 041 STATE FEES FUND	MAIN	111,511.69			111,511.69
2020 042 HOMELAND SECURITY GRANT	MAIN				
2020 043 COUNTY CLERK R&M FUND	MAIN	182,507.66			182,507.66
2020 044 DISTRICT CLERK R&M FUND	MAIN	16,383.60			16,383.60
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		16,474.00			16,474.00
2020 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		189,194.99			189,194.99
2020 051 FAMILY AND PROTECTIVE SERVICMAIN					
2020 052 2018 RIFLE PLATE GRANT	MAIN				
2020 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,199.70			22,199.70
2020 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		29,678.57			29,678.57
2020 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		220,304.83			220,304.83
2020 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 16,585.37			21,085.37
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	40,327.90			40,327.90
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		7,813,905.45			7,813,905.45
2020 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S '12BBNDI&S					
2020 067 2007 LOOP BOND	07LB I&S				



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 098 PAYROLL CLEARING FUND	PAYROLL CNTY CLK				
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TOTAL		24,060,529.17			24,060,529.17

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	10,956,196.87
ACCOUNT BALANCE - VH INV TAX	189,194.99
ACCOUNT BALANCE - SO SEIZED	22,199.70
ACCOUNT BALANCE - DA SEIZED	29,678.57
ACCOUNT BALANCE - DRUG FORF	220,304.83
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	16,585.37
ACCOUNT BALANCE - '12ABNDI&S	7,813,905.45
ACCOUNT BALANCE - 2004 ROW	3,670,302.92
ACCOUNT BALANCE - COMM STORE	19,653.13
ACCOUNT BALANCE - INS CLAIMS	.01
ACCOUNT BALANCE - DIST CLK	701,630.76
ACCOUNT BALANCE - CNTY CLK	195,926.29
ACCOUNT BALANCE - BBB ACCT	220,450.28
TOTAL	24,060,529.17

TDOA ACCOUNT

TDOA

TOTAL

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 GENERAL COUNTY FUND	26,256.47	190,098.16	9,521,169.04	8,218,915.12
2020 JUSTICE COURTHOUSE SECURITY	.00	.00	928.58	.00
2020 SECURITY FEES FUND	563.85	.00	8,223.72	31,994.00
2020 JURY FUND	.00	3,116.31	197,185.67	112,670.78
2020 LAW LIBRARY FUND	630.00	.00	23,966.00	23,803.47
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	11,806.19	740,276.03	421,370.84
2020 ROAD & BRIDGE #2 FUND	.00	11,426.33	695,785.43	461,219.55
2020 ROAD & BRIDGE #3 FUND	.00	12,380.96	695,031.03	493,672.41
2020 ROAD & BRIDGE #4 FUND	.00	11,839.59	695,030.20	482,737.60
2020 CHAPTER 19: FY2020	1,986.00	1,986.00	1,986.00	1,986.00
2020 SAVNS GRANT	.00	.00	4,006.42	4,006.42
2020 CHAPTER 19: FY 2003	.00	.00	.00	.00
2020 JUSTICE COURT TECHNOLOGY	.00	.00	2,100.41	2,127.80
2020 JUSTICE COURT TECHNOLOGY-JP2	.00	.00	1,620.02	6,259.29
2020 COUNTY & DISTRICT CRT TECH	98.57	.00	1,479.86	89.00
2020 PARK FUND	.00	.00	.00	.00
2020 PRETRIAL INTERVENTION FUND	.00	.00	9,522.50	4,163.90
2020 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	4,869.90	2,369.90
2020 INDIGENT DEFENSE 2011	.00	.00	.00	.00
2020 VITAL STATISTICS	118.00	.00	2,230.00	1,112.99
2020 COUNTY CLERK ARCHIVE	4,360.00	.00	37,530.00	18,655.00
2020 DISTRICT CLERK TECH FUND	.00	.00	1,665.00	.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	4,640.77	.00	40,640.76	22,177.50
2020 DISTRICT CLERK R&M FUND	.00	.00	1,915.51	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	2,630.00	12,000.00
2020 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	1,691.50	2,752.37
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	34,916.10	85,767.50
2020 SHERIFF FORFEITURE FUND	.00	.00	7,139.69	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	52,057.48
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	5,778,843.25	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 *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2020 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2020 2004 RIGHT OF WAY	.00	.00	46,202.42	.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	52,030.91	40,000.00
2020 ELECTION FUND	.00	2,980.56	169,923.70	138,015.66
2020 MAINTENANCE BLDG FUND	.00	4,868.58	184,654.95	153,646.56
2020 INSURANCE FUND	360.94	.00	1,471,867.64	1,527,496.09
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	39,014.60	259,671.21	20,520,743.45	20,745,467.44



TITUS COUNTY  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR JULY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
033 - PRETRIAL INTERVENTION FUND	15,358.60	.00	10,000.00-	9,522.50-	4,163.90	15,358.60-	15,358.60-
034 - PRE-TRIAL-CLASS C MISD. FUND	2,500.00	.00	.00	4,869.90-	2,369.90	2,500.00-	2,500.00-
035 - INDIGENT DEFENSE 2011	.00	.00	.00	.00	.00	.00	.00
036 - VITAL STATISTICS	11,146.53	.00	10,029.52-	2,230.00-	1,112.99	11,146.53-	11,146.53-
037 - COUNTY CLERK ARCHIVE	134,624.01	.00	115,749.01-	37,530.00-	18,655.00	134,624.01-	134,624.01-
040 - DISTRICT CLERK TECH FUND	9,991.00	.00	8,326.00-	1,665.00-	.00	9,991.00-	9,991.00-
041 - STATE FEES FUND	98,898.67	98,898.67-	.00	.00	.00	.00	98,898.67-
042 - HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND	182,507.66	.00	164,044.40-	40,640.76-	22,177.50	182,507.66-	182,507.66-
044 - DISTRICT CLERK R&M FUND	16,165.30	.00	15,807.19-	1,915.51-	1,557.40	16,165.30-	16,165.30-
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	16,194.00	.00	25,564.00-	2,630.00-	12,000.00	16,194.00-	16,194.00-
050 - VEHICLE INVENTORY TAX ACCOUNT	189,194.99	177,355.65-	12,900.21-	1,691.50-	2,752.37	11,839.34-	189,194.99-
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	22,199.70	22,199.70-	.00	.00	.00	.00	22,199.70-
054 - DISTRICT ATTORNEY SEIZED ACCT	29,678.57	29,678.57-	.00	.00	.00	.00	29,678.57-

TITUS COUNTY  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR JULY

TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
055 - DIST ATTY DRUG FORFEITURE FUND 220,304.83	.00	271,156.23-	34,916.10-	85,767.50	220,304.83-	220,304.83-
056 - SHERIFF FORFEITURE FUND 21,085.37	.00	22,191.68-	7,139.69-	8,246.00	21,085.37-	21,085.37-
057 - CAPITAL MURDER FUND 72,000.00	.00	60,000.00-	12,000.00-	.00	72,000.00-	72,000.00-
058 - STATE CRIMINAL ALIEN ASST PROG 7,148.30	.00	1,552.38-	6,698.00-	1,102.08	7,148.30-	7,148.30-
059 - SHERIFF COMMISSARY FUND 40,327.90	99.37-	52,286.01-	40,000.00-	52,057.48	40,228.53-	40,327.90-
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 2012 "A" BOND I&S 3,740,778.45	142,373.00-	6,216,597.20-	5,778,843.25-	8,397,035.00	3,598,405.45-	3,740,778.45-
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-
075 - 2004 RIGHT OF WAY 3,670,302.92	.00	3,624,100.50-	46,202.42-	.00	3,670,302.92-	3,670,302.92-

TITUS COUNTY  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR JULY

TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
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 28,256.28	.00	16,225.37-	52,030.91-	40,000.00	28,256.28-	28,256.28-
084 - ELECTION FUND 362,738.78	469.07-	330,361.67-	169,923.70-	138,015.66	362,269.71-	362,738.78-
085 - MAINTENANCE BLDG FUND 271,599.65	3,628.30-	236,962.96-	184,654.95-	153,646.56	267,971.35-	271,599.65-
086 - INSURANCE FUND 1,024,786.68	2,750.87-	1,077,664.26-	1,471,867.64-	1,527,496.09	1,022,035.81-	1,024,786.68-
090 - DISTRICT CLERK AGENCY FUND 706,467.35	706,467.35-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND 197,023.17	197,023.17-	.00	.00	.00	.00	197,023.17-
092 - BAIL BOND BOARD ACCOUNT 270,450.28	270,450.27-	.01-	.00	.00	.01-	270,450.28-
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 170,928,383.88	116,732,859.38-	54,420,248.49-	20,520,743.45-	20,745,467.44	18,904,929.20-	134,931,321.23-

**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	\$224,455	\$42,240	\$9,811	\$1,856	\$255,028
June 18, 2020	\$229,702	\$162,433	\$9,811	\$7,669	\$374,655
July 2, 2020					
July 16, 2020					
July 30, 2020					
August 13, 2020					
August 27, 2020					
September 10, 2020					
September 24, 2020					
<b>Totals</b>	<b>\$4,225,918</b>	<b>\$1,904,896</b>	<b>\$195,610</b>	<b>\$89,465</b>	<b>\$5,845,739</b>

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.