

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT

September 23, 2024

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .024 requires that the county auditor shall present tabulated reports of:

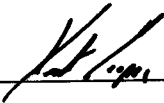
- 1) The accounts of the county,
- 2) The county's receipts and disbursements of funds, and
- 3) Other items of interest, if any.

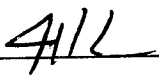
These requirements are met by the following reports:

- 1) Combined Statement of Cash Position (GEL 102),
- 2) Combined Statement of Revenue and Expenses (GEL 107), and

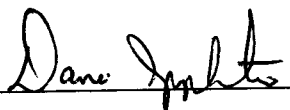
Submitted by Nanette Wilabay
Nanette Wilabay, Titus County Auditor, September 23, 2024

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	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL COUNTY FUND	MAIN				
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN				
	MAIN	9,644,439.64			13,648,739.64
	MAIN	4,000,000.00			
	MAIN				
2024 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,288.84			14,288.84
2024 015 OPIOID TRUST FUND	MAIN	16,478.57			16,478.57
2024 016 SECURITY FEES FUND	MAIN	11,330.49			11,330.49
2024 017 JURY FUND	MAIN	5,000.00			157,119.79
	MAIN	152,119.79			
2024 018 LAW LIBRARY FUND	MAIN	26,450.21			26,450.21
2024 019 LATC FUND	MAIN				
2024 020 SB22 GRANT	MAIN	517,397.41			517,397.41
2024 021 ROAD & BRIDGE #1 FUND	MAIN	623,903.33			623,903.33
2024 022 ROAD & BRIDGE #2 FUND	MAIN	435,388.40			435,388.40
2024 023 ROAD & BRIDGE #3 FUND	MAIN	271,908.32			271,908.32
2024 024 ROAD & BRIDGE #4 FUND	MAIN	611,629.89			611,629.89
2024 025 CHAPTER 19: FY2020	MAIN				
2024 026 SAVNS GRANT	MAIN	1,694.62-			1,694.62-
2024 027 HAVA CARES GRANT	MAIN				
2024 028 JUSTICE COURT TECHNOLOGY	MAIN	30,166.65			30,166.65
2024 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	7,907.55			7,907.55
2024 030 COUNTY & DISTRICT CRT TECH	MAIN	18,210.50			18,210.50
2024 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2024 032 CTI GRANT	MAIN				
2024 033 PRETRIAL INTERVENTION FUND	MAIN	16,789.74			16,789.74
2024 034 PRE-TRIAL-CLASS C MISC. FUNDMAIN	MAIN	15,766.00			15,766.00
2024 035 AMERICAN RESCUE PLAN GRANT	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 036 VITAL STATISTICS	MAIN	11,134.60			11,134.60
2024 037 COUNTY CLERK ARCHIVE	MAIN	224,762.81			224,762.81
2024 040 DISTRICT CLERK TECH FUND	MAIN	12,139.05			12,139.05
2024 041 STATE FEES FUND	MAIN	99,587.96			99,587.96
2024 042 SHERIFF SHIELDS	MAIN				
2024 043 COUNTY CLERK R&M FUND	MAIN	258,680.03			258,680.03
2024 044 DISTRICT CLERK R&M FUND	MAIN	13,371.11			13,371.11
2024 047 DISTRICT ATTORNEY FUND	MAIN	1,375.82			1,375.82
2024 048 COUNTY ATTORNEY FUND	MAIN	5,523.68			5,523.68
2024 049 DISTRICT CLK REC PRESERV FUNMAIN		50,280.93			50,280.93
2024 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX		231,929.02			231,929.02
2024 051 PASS THROUGH GRANTS	MAIN				
2024 052 CORONA VIRUS RELIEF	MAIN				
2024 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,889.16			23,889.16
2024 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		38,363.42			38,363.42
2024 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		114,460.34			114,460.34
2024 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 25,529.05			30,029.05
2024 057 CAPITAL MURDER FUND	MAIN	112,618.00			112,618.00
2024 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2024 059 SHERIFF COMMISSARY FUND	MAIN MAIN	137,783.57			137,783.57
2024 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		704,781.09 4,000,000.00			4,704,781.09
2024 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2024 075 2004 RIGHT OF WAY	2004 ROW 04 ROW				
2024 083 COMMISSARY STORE	COMM STORE	38,718.64			38,718.64
2024 084 ELECTION FUND	MAIN	219,500.10			219,500.10
2024 085 MAINTENANCE BLDG FUND	MAIN	128,135.57			128,135.57

CHECK ACCOUNT		CHECK
ACCOUNT BALANCE - MAIN		18,185,128.39
ACCOUNT BALANCE - VH INV TAX		231,929.02
ACCOUNT BALANCE - SO SEIZED		23,889.16
ACCOUNT BALANCE - DA SEIZED		38,363.42
ACCOUNT BALANCE - DRUG FORF		114,460.34
ACCOUNT BALANCE - FORFEIT		4,500.00
ACCOUNT BALANCE - SO FORFEIT		25,529.05
ACCOUNT BALANCE - '12ABNDI&S		4,704,781.09
ACCOUNT BALANCE - COMM STORE		38,718.64
ACCOUNT BALANCE - INS CLAIMS		1,501,391.93
ACCOUNT BALANCE - DIST CLK		531,813.84
ACCOUNT BALANCE - CNTY CLK		176,081.15
ACCOUNT BALANCE - BBB ACCT		
TOTAL		25,576,586.04
TDOA ACCOUNT		TDOA
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COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

DATE 09/20/2024 TIME 13:51

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ACCOUNT BALANCE - BBB ACCT		
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TDOA ACCOUNT		TDOA
TOTAL		

BUDGET AMENDMENT

NUMBER

2024-31

DATE 9/23/2024

FYE

2024

Year End Budget Amendments

CURRENT BEGINNING BALANCE

ENDING BUDGET AMOUNT

ACCOUNT DESCRIPTION

ACCOUNT NUMBER

AMOUNT OF AMENDMENT

REASON FOR ADMENDMENT

COURT-APPOINTED ATTYS	010-426-410	16,650.00	2,500.00	19,150.00	Year end budget amendment for County Court
COMMITMENT-APPT ATTYS	010-426-416	13,400.00	2,900.00	16,300.00	Appointed Attorney
OPC MEALS	010-555-104	250.00	99.00	349.00	OPC transfer were more this year than budgeted
MISC EXPENSE	010-555-495	100.00	144.00	244.00	
ELECTRICITY - JAIL	010-560-440	80,000.00	13,000.00	93,000.00	Year end budget amendment for items that need
ELECTRICITY - COURTHOUSE	010-510-440	54,000.00	6,000.00	60,000.00	additional funds to meet the budget requirement
ELECTRICITY - EXTENSION OFFICE	010-515-440	5,000.00	550.00	5,550.00	Utilities that are over budget have 1 more payment
ELECTRICITY - MEAL CENTER	010-631-440	4,000.00	2,500.00	6,500.00	and the current budget will not meet the final amount
ELECTRICITY - EXTENSION OFFICE	010-665-440	4,800.00	800.00	5,600.00	
SUPPLIES	010-510-363	20,000.00	2,500.00	22,500.00	
CONTINGENCY	010-409-495	242,184.85	(30,993.00)	211,191.85	
HEALTH INSURANCE	020-475-222	12,312.00	(220.00)	12,092.00	Correct budget for fringe benefits using line item
DENTAL	020-475-223	-	220.00	220.00	transfers
RETIREMENT	020-476-203	6,191.00	720.00	6,911.00	
HEALTH INSURANCE	020-476-222	12,312.00	(720.00)	11,592.00	
RETIREMENT	020-560-203	3,127.00	421.00	3,548.00	
HEALTH INSURANCE	020-476-224	4,371.00	(421.00)	3,950.00	
		478,697.85	-	478,697.85	

APPROVED IN COMMISSIONER'S COURT

Nanette Wilabay
REQUESTED BY

COUNTY AUDITOR