

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT

October 28, 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, October 28, 2024

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Kurt Cooper
Titus County Judge

411 L
Titus County Commissioner PR #1

[Signature]
Titus County Commissioner PR # 2

Dan Speltz
Titus County Commissioner PR #3

Jimmy Parker
Titus County Commissioner PR #4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL COUNTY FUND	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN				
	MAIN	9,211,894.39			13,216,194.39
	MAIN	4,000,000.00			
	MAIN				
2025 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,298.30			14,298.30
2025 015 OPIOID TRUST FUND	MAIN	16,478.57			16,478.57
2025 016 SECURITY FEES FUND	MAIN	11,727.51			11,727.51
2025 017 JURY FUND	MAIN	5,000.00			150,300.56
	MAIN	145,300.56			
2025 018 LAW LIBRARY FUND	MAIN	26,531.26			26,531.26
2025 019 LATC FUND	MAIN				
2025 020 SE22 GRANT	MAIN	1,139,378.62			1,139,378.62
2025 021 ROAD & BRIDGE #1 FUND	MAIN	390,057.89			390,057.89
2025 022 ROAD & BRIDGE #2 FUND	MAIN	425,671.38			425,671.38
2025 023 ROAD & BRIDGE #3 FUND	MAIN	241,422.51			241,422.51
2025 024 ROAD & BRIDGE #4 FUND	MAIN	539,440.79			539,440.79
2025 025 CHAPTER 19: FY2020	MAIN				
2025 026 SAVNS GRANT	MAIN				
2025 027 HAVA CARES GRANT	MAIN				
2025 028 JUSTICE COURT TECHNOLOGY	MAIN	30,174.87			30,174.87
2025 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	7,819.12			7,819.12
2025 030 COUNTY & DISTRICT CRT TECH	MAIN	18,280.72			18,280.72
2025 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2025 032 CTI GRANT	MAIN				
2025 033 PRETRIAL INTERVENTION FUND	MAIN	18,053.12			18,053.12
2025 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN	MAIN	18,249.00			18,249.00
2025 035 AMERICAN RESCUE PLAN GRANT	MAIN				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 036 VITAL STATISTICS	MAIN	11,539.50			11,539.50
2025 037 COUNTY CLERK ARCHIVE	MAIN	228,882.81			228,882.81
2025 040 DISTRICT CLERK TECH FUND	MAIN	12,149.05			12,149.05
2025 041 STATE FEES FUND	MAIN	119,923.52			119,923.52
2025 042 SHERIFF SHIELDS	MAIN				
2025 043 COUNTY CLERK R&M FUND	MAIN	261,749.58			261,749.58
2025 044 DISTRICT CLERK R&M FUND	MAIN	13,591.97			13,591.97
2025 047 DISTRICT ATTORNEY FUND	MAIN	1,375.82			1,375.82
2025 048 COUNTY ATTORNEY FUND	MAIN	5,523.68			5,523.68
2025 049 DISTRICT CLK REC PRESERV FUNMAIN		51,280.93			51,280.93
2025 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX		261,134.60			261,134.60
2025 051 PASS THROUGH GRANTS	MAIN				
2025 052 CORONA VIRUS RELIEF	MAIN				
2025 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,903.89			23,903.89
2025 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		38,387.07			38,387.07
2025 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		113,832.76			113,832.76
2025 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 25,544.79			30,044.79
2025 057 CAPITAL MURDER FUND	MAIN	105,236.00			105,236.00
2025 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2025 059 SHERIFF COMMISSARY FUND	MAIN MAIN	161,041.70			161,041.70
2025 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		4,739,935.80			4,739,935.80
2025 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2025 075 2004 RIGHT OF WAY	2004 ROW 04 ROW				
2025 083 COMMISSARY STORE	COMM STORE	47,522.46			47,522.46
2025 084 ELECTION FUND	MAIN	198,348.65			198,348.65
2025 085 MAINTENANCE BLDG FUND	MAIN	111,944.07			111,944.07

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 086 INSURANCE FUND	MAIN INS INS CLAIMS	666,943.53 . .01			666,943.54
2025 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK DIST CLK DIST CLK	35,129.47 28,561.75 394,289.45 1,040,267.58			1,498,248.25
2025 091 COUNTY CLERK AGENCY FUND	CNTY CLK CNTY CLK CNTY CLK	169,209.25 45,186.73 308,750.60			523,146.58
2025 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01			176,081.15
2025 096 GENERAL FIXED ASSETS					
2025 097 GENERAL L/T DEBT ACCOUNT GRO					
2025 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		25,678,565.43			25,678,565.43

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 - COMM STORE
ACCOUNT BALANCE - INS CLAIMS
ACCOUNT BALANCE - DIST CLK
ACCOUNT BALANCE - CNTY CLK
ACCOUNT BALANCE - BBB ACCT

TOTAL

TDOA ACCOUNT

TOTAL

CHECK

18,226,328.07
261,134.60
23,903.89
38,387.07
113,832.76
4,500.00
25,544.79
4,739,935.80
47,522.46
1,498,248.25
523,146.58
176,081.15

25,678,565.43

TDOA

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2025 GENERAL COUNTY FUND	423,698.10	1,159,476.01	423,698.10 1,159,476.01
2025 JUSTICE COURTHOUSE SECURITY	9.46	.00	9.46 .00
2025 OPIOID TRUST FUND	.00	.00	.00 .00
2025 SECURITY FEES FUND	397.02	.00	397.02 .00
2025 JURY FUND	3,031.97	14,846.12	3,031.97 14,846.12
2025 LAW LIBRARY FUND	1,330.00	1,248.95	1,330.00 1,248.95
2025 LATC FUND	.00	.00	.00 .00
2025 SE22 GRANT	700,000.00	22,006.75	700,000.00 22,006.75
2025 ROAD & BRIDGE #1 FUND	20,074.53	70,288.09	20,074.53 70,288.09
2025 ROAD & BRIDGE #2 FUND	20,074.53	38,472.32	20,074.53 38,472.32
2025 ROAD & BRIDGE #3 FUND	20,074.53	78,900.85	20,074.53 78,900.85
2025 ROAD & BRIDGE #4 FUND	20,074.51	47,474.81	20,074.51 47,474.81
2025 CHAPTER 19: FY2020	.00	.00	.00 .00
2025 SAVNS GRANT	.00	.00	.00 .00
2025 HAVA CARES GRANT	.00	.00	.00 .00
2025 JUSTICE COURT TECHNOLOGY	8.22	.00	8.22 .00
2025 JUSTICE COURT TECHNOLOGY-JP2	29.57	118.00	29.57 118.00
2025 COUNTY & DISTRICT CRT TECH	70.22	.00	70.22 .00
2025 HAVA SECURITY FUND	.00	.00	.00 .00
2025 CTI GRANT	.00	.00	.00 .00
2025 PRETRIAL INTERVENTION FUND	447.00	82.50	447.00 82.50
2025 PRE-TRIAL-CLASS C MISD. FUND	1,983.00	.00	1,983.00 .00
2025 AMERICAN RESCUE PLAN GRANT	.00	.00	.00 .00
2025 VITAL STATISTICS	483.00	.00	483.00 .00
2025 COUNTY CLERK ARCHIVE	4,120.00	.00	4,120.00 .00
2025 DISTRICT CLERK TECH FUND	10.00	.00	10.00 .00

FUND NAME

	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2025 STATE FEES FUND	.00	.00	.00	.00
2025 SHERIFF SHIELDS	.00	.00	.00	.00
2025 COUNTY CLERK R&M FUND	4,661.83	1,900.46	4,661.83	1,900.46
2025 DISTRICT CLERK R&M FUND	220.86	849.00	220.86	849.00
2025 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2025 COUNTY ATTORNEY FUND	.00	.00	.00	.00
2025 DISTRICT CLK REC PRESERV FUND	1,000.00	.00	1,000.00	.00
2025 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	.00	.00
2025 PASS THROUGH GRANTS	327.57	327.57	327.57	327.57
2025 CORONA VIRUS RELIEF	.00	.00	.00	.00
2025 SHERIFF SEIZED ACCOUNT	.00	.00	.00	.00
2025 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00	.00
2025 DIST ATTY DRUG FORFEITURE FUND	.00	700.00	.00	700.00
2025 SHERIFF FORFEITURE FUND	.00	.00	.00	.00
2025 CAPITAL MURDER FUND	.00	7,382.00	.00	7,382.00
2025 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2025 SHERIFF COMMISSARY FUND	30,000.00	7,188.08	30,000.00	7,188.08
2025 NO FUND RECORD	.00	.00	.00	.00
2025 TITUS COUNTY DEBT SERVICE FUND	36,334.70	1,612.50	36,334.70	1,612.50
2025 NO FUND RECORD	.00	.00	.00	.00
2025 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2025 2004 RIGHT OF WAY	.00	.00	.00	.00
2025 NO FUND RECORD	.00	.00	.00	.00
2025 NO FUND RECORD	.00	.00	.00	.00
2025 COMMISSARY STORE	.00	.00	.00	.00
2025 ELECTION FUND	.00	11,598.67	.00	11,598.67

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2025 MAINTENANCE BLDG FUND	.00	.00	25,044.46
2025 INSURANCE FUND	1,803.84	1,803.84	2,045.21
2025 DISTRICT CLERK AGENCY FUND	.00	.00	.00
2025 COUNTY CLERK AGENCY FUND	.00	.00	.00
2025 BAIL BOND BOARD ACCOUNT	.00	.00	.00
2025 GENERAL FIXED ASSETS	.00	.00	.00
2025 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00
TOTAL	1,290,264.46	1,290,264.46	1,491,562.35

BUDGET AMENDMENT

NUMBER

2025-03

DATE

10/28/2024

FYE

2025

Ext Office Sec, P#2 PT Left over, VFD Radios

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
SECRETARY SALARY	010-665-105	39,837.00	8,003.00	47,840.00	Hiring a new secretary at the Extension office
FICA	010-665-201	4,179.00	496.19	4,675.19	this reflect the pay increase for that position including
MEDICARE	010-665-202	1,104.00	116.04	1,220.04	fringes benefits
RETIREMENT	010-665-203	9,499.00	998.77	10,497.77	
MILEAGE REIMBURSEMENT	010-665-225	2,600.00	2,600.00	5,200.00	Increase to mileage for travel expense
P#2 PT SALARY	010-410-150	-	6,023.00	6,023.00	Budget PT help for P#2 left over from prior year
FICA	010-410-201	-	374.00	374.00	
MEDICARE	010-410-202	-	88.00	88.00	
OTHER FIRE EXP-VFD	010-541-495	100.00	36,175.00	36,275.00	New radios to be lease for \$1.00 each to the VFD
				-	This will allow for a uniform communication system
CONTINGENCY	010-409-495	1,391,192.00	(54,874.00)	1,336,318.00	Offset to Dept Budget increases
				-	
		1,448,511.00	-	1,448,511.00	

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

Nanette Wilabay

REQUESTED BY