

**TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT**

**August 26, 2024**

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

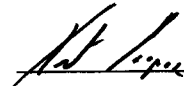
- 1) The accounts of the county,
- 2) The county's receipts and disbursements of funds, and
- 3) Other items of interest, if any.

**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

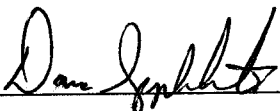
Submitted by   
Nanette Wilabay, Titus County Auditor, August 26, 2024


**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	1,000.00			
	MAIN	2,500.00			
	MAIN	800.00			
	MAIN	11,054,718.55			15,059,018.55
	MAIN	4,000,000.00			
2024 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,284.68			14,284.68
2024 015 OPIOID TRUST FUND	MAIN	16,478.57			16,478.57
2024 016 SECURITY FEES FUND	MAIN	10,818.22			10,818.22
2024 017 JURY FUND	MAIN	5,000.00			
	MAIN	181,634.03			186,634.03
2024 018 LAW LIBRARY FUND	MAIN	25,425.16			25,425.16
2024 019 LATC FUND	MAIN				
2024 020 SB22 GRANT	MAIN	545,986.31			545,986.31
2024 021 ROAD & BRIDGE #1 FUND	MAIN	692,041.36			692,041.36
2024 022 ROAD & BRIDGE #2 FUND	MAIN	490,126.45			490,126.45
2024 023 ROAD & BRIDGE #3 FUND	MAIN	318,881.16			318,881.16
2024 024 ROAD & BRIDGE #4 FUND	MAIN	651,543.34			651,543.34
2024 025 CHAPTER 19: FY2020	MAIN				
2024 026 SAVNS GRANT	MAIN				
2024 027 HAVA CARES GRANT	MAIN				
2024 028 JUSTICE COURT TECHNOLOGY	MAIN	31,005.23			31,005.23
2024 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	7,899.21			7,899.21
2024 030 COUNTY & DISTRICT CRT TECH	MAIN	18,115.42			18,115.42
2024 031 HAVA SECURITY FUND	MAIN				
	MAIN				
2024 032 CTI GRANT	MAIN				
2024 033 PRETRIAL INTERVENTION FUND	MAIN	16,392.74			16,392.74
2024 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN	MAIN	14,266.00			14,266.00
2024 035 AMERICAN RESCUE PLAN GRANT	MAIN	203,333.35			203,333.35

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 036 VITAL STATISTICS	MAIN	10,547.60			10,547.60
2024 037 COUNTY CLERK ARCHIVE	MAIN	220,852.81			220,852.81
2024 040 DISTRICT CLERK TECH FUND	MAIN	12,134.05			12,134.05
2024 041 STATE FEES FUND	MAIN	80,071.80			80,071.80
2024 042 SHERIFF SHIELDS	MAIN				
2024 043 COUNTY CLERK R&M FUND	MAIN	257,082.45			257,082.45
2024 044 DISTRICT CLERK R&M FUND	MAIN	13,091.18			13,091.18
2024 047 DISTRICT ATTORNEY FUND	MAIN	1,225.82			1,225.82
2024 048 COUNTY ATTORNEY FUND	MAIN	5,493.68			5,493.68
2024 049 DISTRICT CLK REC PRESERV FUNMAIN		48,785.93			48,785.93
2024 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		199,789.02			199,789.02
2024 051 PASS THROUGH GRANTS	MAIN	591.35			591.35
2024 052 CORONA VIRUS RELIEF	MAIN				
2024 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,873.95			23,873.95
2024 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		38,339.00			38,339.00
2024 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		123,461.09			123,461.09
2024 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 25,513.44			30,013.44
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	147,544.37			147,544.37
2024 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S		695,229.51 4,000,000.00			4,695,229.51
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	29,531.69			29,531.69
2024 084 ELECTION FUND	MAIN	229,306.81			229,306.81
2024 085 MAINTENANCE BLDG FUND	MAIN	149,727.11			149,727.11

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 086 INSURANCE FUND	MAIN INS INS CLAIMS	492,319.87 .01			492,319.88
2024 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK DIST CLK DIST CLK	35,129.47 37,452.31 415,630.60 804,907.54			1,293,119.92
2024 091 COUNTY CLERK AGENCY FUND	CNTY CLK CNTY CLK CNTY CLK	176,359.25 38,064.00 301,456.14			515,879.39
2024 092 BALL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01			
2024 096 GENERAL FIXED ASSETS		123,410.75			176,081.15
2024 097 GENERAL L/T DEBT ACCOUNT GRO		52,670.39			
2024 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		27,221,679.43			27,221,679.43

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

CHECK

20,096,361.26  
 199,789.02  
 23,873.95  
 38,339.00  
 123,461.09  
 4,500.00  
 25,513.44  
 4,695,229.51  
 29,531.69  
 1,293,119.92  
 515,879.39  
 176,081.15

27,221,679.43

TDOA ACCOUNT

TDOA

TOTAL

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2024 GENERAL COUNTY FUND	582,946.74	13,757,966.28	996,849.49	12,341,669.33
2024 JUSTICE COURTHOUSE SECURITY	11.30	109.38	.00	.00
2024 OPIOID TRUST FUND	.00	4,312.29	.00	.00
2024 SECURITY FEES FUND	422.33	6,330.34	.00	8,500.00
2024 JURY FUND	2,811.31	307,065.94	46,765.12	273,453.15
2024 LAW LIBRARY FUND	1,120.00	28,355.00	1,004.95	22,600.92
2024 LATC FUND	.00	100,000.00	.00	100,000.00
2024 SB22 GRANT	.00	701,631.31	35,636.18	155,645.00
2024 ROAD & BRIDGE #1 FUND	71,103.39	823,024.45	62,976.57	528,145.66
2024 ROAD & BRIDGE #2 FUND	10,390.88	790,641.16	90,942.96	726,541.03
2024 ROAD & BRIDGE #3 FUND	56,621.26	964,871.54	38,709.71	788,003.24
2024 ROAD & BRIDGE #4 FUND	63,764.88	856,014.87	48,996.81	582,082.79
2024 CHAPTER 19: FY2020	.00	.00	.00	.00
2024 SAVNS GRANT	.00	5,083.83	.00	5,083.83
2024 HAVA CARES GRANT	.00	.00	.00	.00
2024 JUSTICE COURT TECHNOLOGY	32.00	234.23	.00	359.50
2024 JUSTICE COURT TECHNOLOGY-JP2	4.17	180.09	.00	359.50
2024 COUNTY & DISTRICT CRT TECH	97.58	998.21	.00	934.57
2024 HAVA SECURITY FUND	.00	.00	.00	.00
2024 CTI GRANT	.00	.00	.00	.00
2024 PRETRIAL INTERVENTION FUND	.00	11,166.00	10,138.15	11,348.72
2024 PRE-TRIAL-CLASS C MISD. FUND	1,110.00	18,270.00	8,500.00	8,500.00
2024 AMERICAN RESCUE PLAN GRANT	.00	1,395,000.04	108,333.34	1,191,666.69
2024 VITAL STATISTICS	675.00	3,597.00	879.00	4,723.15
2024 COUNTY CLERK ARCHIVE	4,590.00	43,470.00	.00	45,785.42
2024 DISTRICT CLERK TECH FUND	30.00	160.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2024 STATE FEES FUND	.00	.00	.00	.00
2024 SHERIFF SHIELDS	.00	.00	.00	.00
2024 COUNTY CLERK R&M FUND	5,131.14	975.45	49,700.95	55,065.70
2024 DISTRICT CLERK R&M FUND	351.56	.00	3,290.54	4,589.40
2024 DISTRICT ATTORNEY FUND	.00	.00	14,207.28	13,907.28
2024 COUNTY ATTORNEY FUND	50.00	.00	1,068.73	.00
2024 DISTRICT CLK REC PRESERV FUND	740.00	.00	8,035.00	.00
2024 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	1,277.30	.00
2024 PASS THROUGH GRANTS	591.35	.00	1,581.35	990.00
2024 CORONA VIRUS RELIEF	.00	.00	.00	.00
2024 SHERIFF SEIZED ACCOUNT	.00	.00	.00	.00
2024 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00	.00
2024 DIST ATTY DRUG FORFEITURE FUND	.00	.00	21,895.76	18,137.51
2024 SHERIFF FORFEITURE FUND	2,236.25	.00	18,760.34	8,257.30
2024 CAPITAL MURDER FUND	.00	.00	12,000.00	7,382.00
2024 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2024 SHERIFF COMMISSARY FUND	648.31	7,845.56	95,648.31	93,204.92
2024 NO FUND RECORD	.00	.00	.00	.00
2024 TITUS COUNTY DEBT SERVICE FUND	9,243.79	1,334,376.50	9,699,936.30	10,023,942.75
2024 NO FUND RECORD	.00	.00	.00	.00
2024 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2024 2004 RIGHT OF WAY	.00	.00	2,329.95	545,712.26
2024 NO FUND RECORD	.00	.00	.00	.00
2024 NO FUND RECORD	.00	.00	.00	.00
2024 COMMISSARY STORE	.00	.00	45,630.73	95,000.00
2024 ELECTION FUND	968.00	12,304.72	266,819.19	198,434.12

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2024 MAINTENANCE BLDG FUND	.00	260,373.77	20,569.39	243,758.51
2024 INSURANCE FUND	142,386.31	1,708,734.25	175,965.28	1,695,639.71
2024 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2024 COUNTY CLERK AGENCY FUND	.00	.00	.00	.00
2024 BAIL BOND BOARD ACCOUNT	.00	.00	.00	.00
2024 GENERAL FIXED ASSETS	.00	.00	.00	.00
2024 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
TOTAL	958,077.55	32,029,771.71	3,001,769.18	29,799,423.96



**BUDGET AMENDMENT**

**NUMBER**

**2024-28**

**DATE** 8/26/2024

**FYE** 2024

**General Cnty and Grants**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
REPAIRS & MAIN- SCALES	010-585-450	13,100.00	1,000.00	14,100.00	Increase line items from contingency
POSTAGE - ANNEX	010-409-312	40,000.00	5,000.00	45,000.00	Need repairsfor weight station and additional
CONTINGENCY	010-409-495	248,184.85	(6,000.00)	242,184.85	postage for Tax Office statements
OFFICE SUPPLIES	010-581-310	1,000.00	(200.00)	800.00	Reclass to meet budget demands to establish
COMPUTER EXPENSE	010-581-316	800.00	(360.00)	440.00	a EMC department.
OIL & GAS	010-581-330	2,200.00	(550.00)	1,650.00	
TRAVEL/SEMINAR	010-581-427	1,045.00	110.00	1,155.00	
MISCELLANEOUS	010-581-495	4,000.00	1,000.00	5,000.00	
ELEVATOR EXP -COURTHOUSE	010-510-454	5,000.00	2,500.00	7,500.00	Move line item from CapX to Elevator repair
CAPITAL OUTLAY-COURTHOUSE	010-510-570	5,000.00	(2,500.00)	2,500.00	
FOSTER CARE GRANT REVENUE	051-330-200	-	(591.35)	(591.35)	Title IV payments recorded and paid
FOSTER CARE PD TO CWB	051-645-400	-	591.35	591.35	
		320,329.85	-	320,329.85	

*[Signature]*

APPROVED IN COMMISSIONER'S COURT

*Nanette Wilabay*

COUNTY AUDITOR

Nanette Wilabay

REQUESTED BY

**BUDGET AMENDMENT**

**NUMBER**

**2024-27**

**DATE** 8/26/2024

**FYE** 2024

**R & B and Sheriff Auction**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT		AMOUNT OF AMENDMENT	ENDING		REASON FOR ADMENDMENT
		BEGINNING BALANCE	BALANCE		BUDGET AMOUNT	AMOUNT	
SALE OF ASSETS	021-364-000	-	-	(62,543.44)	(62,543.44)		Sales of assets at Auction
OTHER ROAD MATERIALS	021-611-332	107,956.19	107,956.19	62,543.44	170,499.63		
SALE OF ASSETS	022-364-000	-	-	(1,830.93)	(1,830.93)		Sales of assets at Auction
OTHER ROAD MATERIALS	022-612-332	98,707.00	98,707.00	22,830.93	121,537.93		
DONATIONS	022-367-000	-	-	(21,000.00)	(21,000.00)		Donation for road repairs
SALE OF ASSETS	023-364-000	-	-	(48,060.31)	(48,060.31)		Sales of assets at Auction
OTHER ROAD MATERIALS	023-613-332	40,706.00	40,706.00	48,060.31	88,766.31		Recls materials for end of year review
GAS & OIL	023-613-330	30,228.00	30,228.00	4,000.00	34,228.00		
TIRES	023-613-339	6,100.00	6,100.00	(4,000.00)	2,100.00		
SALE OF ASSETS	024-364-000	-	-	(55,205.94)	(55,205.94)		Sales of assets at Auction
OTHER ROAD MATERIALS	024-614-332	220,719.00	220,719.00	55,205.94	275,924.94		
SALE OF ASSETS	010-364-560	-	-	(27,729.75)	(27,729.75)		Sales of assets at Auction
OTHER EXP SALE OF ASSET	010-560-491	-	-	27,729.75	27,729.75		
		504,416.19	504,416.19	-	504,416.19		

*[Signature]*  
APPROVED IN COMMISSIONER'S COURT

*[Signature]*  
COUNTY AUDITOR

Nanette Wilabay  
REQUESTED BY