



**COMMISSIONERS COURT
COMMUNICATION**

COURT ORDER NUMBER <#CourtOrderNumber#>

PAGE 1 OF 89

DATE: 2/4/2025

SUBJECT: RECEIVE AND FILE THE TARRANT COUNTY FINANCIAL STATEMENTS FOR THE TWO-MONTH PERIOD ENDED NOVEMBER 30, 2024 [PLACE HOLDER]

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider receiving and filing the Tarrant County Unaudited Financial Statements for the two-month period ended November 30, 2024.

BACKGROUND

As a matter of record, Tarrant County Financial Statements are periodically filed with Commissioners Court. The monthly financial statements are published on the County's website under the Auditor's Office department.

FISCAL IMPACT

There is no fiscal impact associated with this item.

SUBMITTED BY	Auditor	PREPARED BY:	Joshua Underwood
		APPROVED BY:	Kimberly Buchanan

TARRANT COUNTY AUDITOR



TARRANT COUNTY, TEXAS

MONTHLY FINANCIAL STATEMENTS (UNAUDITED)

FOR THE MONTH OF NOVEMBER 2024

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Kimberly M. Buchanan, CPA
Tarrant County Auditor

Linda R. Castillo
First Assistant County Auditor



Office of the Tarrant County Auditor
100 E. Weatherford, Room 506
Fort Worth, Texas 76196-0103

Phone (817) 884-1205
Fax (817) 884-1104

February 4, 2025

The Honorable District Judges
The Honorable Commissioners Court
Tarrant County, Texas

RE: Tarrant County Auditor's November 2024 Financial Reports

The information presented in the attached unaudited Monthly Financial Reports were prepared in accordance with Chapter 114 of the Texas Local Government Code of Tarrant County, Texas as of and for the two months ended November 30, 2024. Due to the ongoing annual audit for fiscal year 2024, the beginning fund balances reported in these statements are subject to change.

Overall, these figures demonstrate a healthy financial position for the County and reflect adherence to budgetary constraints.

Sincerely,

A large black rectangular redaction box covers the signature area of the letter.

Kimberly M. Buchanan, CPA
Tarrant County Auditor

Table of Contents

November 2024 Monthly Financial Statements (unaudited)

FINANCIAL SECTION

Fund Financial Statements:

Governmental Funds – Combined Balance Sheet	1
Governmental Funds – Combined Statement of Revenues and Expenditures and Changes in Fund Balance.....	3
Internal Service Funds – Statement of Net Position	5
Internal Service Funds - Combining Statement of Revenues, Expenses and Changes in Funds Net Position.....	7
Fiduciary Funds – Balance Sheet.....	9
Fiduciary Funds - Combined Schedule of Cash Receipts and Disbursements	10

Notes to the Financial Statements:

Note I Summary of Significant Accounting Policies	11
Note II Basis of Presentation	12
Note III Negative Cash Balances.....	13
Note IV Investments	15
Note V Contingencies	16
Note VI Bonded Debt.....	16
Note VII Schedule of Interfund Transfers.....	18

Combining Nonmajor Governmental Fund Statements:

Capital Fund Descriptions.....	19
Capital Project Funds – Combining Balance Sheet.....	20
Capital Project Funds – Combining Statement of Revenues and Expenditures and Changes in Fund Balance.....	22
Other Governmental Fund Descriptions	24
Other Governmental Funds – Combining Balance Sheet.....	26
Other Governmental Funds – Combining Statement of Revenues and Expenditures and Changes in Fund Balance.....	28
Records Preservation Fund Descriptions	30
Records Preservation Funds – Combining Balance Sheet.....	31
Records Preservation Funds – Combining Statement of Revenues and Expenditures and Changes in Fund Balance.....	33
Court Designated Fund Descriptions.....	35
Court Designated Funds – Combining Balance Sheet	37
Court Designated Funds – Combining Statement of Revenues and Expenditures and Changes in Fund Balance.....	40

Summary of Cash and Investments.....	43
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Table of Contents

November 2024 Monthly Financial Statements (unaudited)

BUDGETARY SECTION

Summary Budget Versus Actual (Budget Basis) Revenue and Expenditures (Tax Supported Funds).....	44
General Fund Fees of Office Analysis.....	46
Budget Report (Tax Supported Funds)	47
Summary Budget Versus Actual (Budget Basis) Revenue and Expenditures (Special Purpose Funds).....	51
Budget Report (Special Purpose Funds)	53

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

COMBINED BALANCE SHEET GOVERNMENTAL FUNDS

As of 11/30/2024

Combined Total Governmental Funds		General	Road and Bridge	Debt Service
<u>ASSETS</u>				
\$ 896,953,375	Cash, cash equivalents, and investments	\$ 136,802,562	\$ 26,229,251	\$ 5,039,786
	Receivables			
488,368,738	Taxes receivable (net)	447,198,024	-	41,170,714
17,211,324	Other receivables (net)	6,311,731	28,811	-
3,934,486	Fee office receivables (net)	3,934,486	-	-
14,903,036	Due from other funds	14,903,036	-	-
2,594,212	Supplies and prepaid items	878,594	1,247,255	-
<u>\$ 1,423,965,171</u>	TOTAL ASSETS	<u>\$ 610,028,433</u>	<u>\$ 27,505,317</u>	<u>\$ 46,210,500</u>
<u>LIABILITIES</u>				
\$ 27,965,280	Accounts payable	\$ 10,099,666	\$ 930,709	\$ -
33,638,955	Other liabilities	30,740,160	300,510	-
14,903,035	Due to other funds	-	-	-
111,032,373	Unearned revenue	40,295	-	-
<u>187,539,643</u>	TOTAL LIABILITIES	<u>40,880,121</u>	<u>1,231,219</u>	<u>-</u>
<u>DEFERRED INFLOWS OF RESOURCES</u>				
488,368,738	Unavailable revenue-property taxes	447,198,024	-	41,170,714
4,729,032	Unavailable revenue-fee office receivables	3,934,486	-	-
3,314,328	Deferred lease inflow	2,412,806	-	-
<u>496,412,098</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>453,545,316</u>	<u>-</u>	<u>41,170,714</u>
<u>FUND BALANCES</u>				
<u>740,013,430</u>	TOTAL FUND BALANCES	<u>115,602,996</u>	<u>26,274,098</u>	<u>5,039,786</u>
<u>\$ 1,423,965,171</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$ 610,028,433</u>	<u>\$ 27,505,317</u>	<u>\$ 46,210,500</u>

<u>Capital Projects</u>	<u>Grants</u>	<u>Other Governmental Funds</u>
\$ 485,684,757	\$ 126,776,262	\$ 116,420,757
-	-	-
-	5,644,947	5,225,835
-	-	-
-	-	-
-	187,046	281,317
<u>\$ 485,684,757</u>	<u>\$ 132,608,255</u>	<u>\$ 121,927,909</u>
\$ 9,797,755	\$ 5,545,786	\$ 1,591,364
-	2,100,297	497,988
-	14,235,219	667,816
-	110,726,953	265,125
<u>9,797,755</u>	<u>132,608,255</u>	<u>3,022,293</u>
-	-	-
-	-	794,546
-	-	901,522
-	-	1,696,068
<u>475,887,002</u>	<u>-</u>	<u>117,209,548</u>
<u>\$ 485,684,757</u>	<u>\$ 132,608,255</u>	<u>\$ 121,927,909</u>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS

For the two (2) months ended 11/30/2024

Combined Total Governmental Funds		General	Road and Bridge	Debt Service
<u>REVENUES:</u>				
\$ 43,302,917	Taxes	\$ 39,637,423	\$ -	\$ 3,645,281
203,148	Licenses and permits	202,648	-	-
11,736,972	Fees of office	5,838,697	2,765,290	-
32,438,693	Intergovernmental	4,824,571	40,351	-
7,370,132	Investment income	2,235,355	211,005	19,164
2,801,850	Other revenues	1,725,790	41,586	-
97,853,712	TOTAL REVENUES	54,464,484	3,058,232	3,664,445
<u>EXPENDITURES:</u>				
Current:				
31,007,414	General government	26,428,847	895	-
34,474,017	Public safety	31,203,938	-	-
4,579,647	Transportation support	101,850	4,477,797	-
39,205,277	Judicial	35,931,158	-	-
23,343,144	Community services	1,246,522	-	-
7,095,312	Capital outlay	84,243	-	-
Debt service:				
221,632	Principal payments	32,259	-	-
44,474	Interest and fiscal charges	24,762	-	-
139,970,917	TOTAL EXPENDITURES	95,053,579	4,478,692	-
(42,117,205)	Excess (deficiency) of revenues over (under) expenditures	(40,589,095)	(1,420,460)	3,664,445
<u>OTHER FINANCING SOURCES (USES):</u>				
13,942,138	Transfers in	175,917	1,125,186	-
(16,942,138)	Transfers out	(14,266,220)	-	-
(3,000,000)	TOTAL OTHER FINANCING SOURCES (USES)	(14,090,303)	1,125,186	-
(45,117,205)	CHANGE IN FUND BALANCE	(54,679,398)	(295,274)	3,664,445
785,130,635	FUND BALANCES, beginning of year	170,282,394	26,569,372	1,375,341
\$ 740,013,430	FUND BALANCES, end of period	\$ 115,602,996	\$ 26,274,098	\$ 5,039,786

Capital Projects	Grants	Other Governmental Funds
\$ -	\$ -	\$ 20,213
-	-	500
143,106	375,525	2,614,354
-	23,423,502	4,150,269
3,847,144	144,956	912,508
45,312	48,233	940,929
4,035,562	23,992,216	8,638,773
-	643,223	3,934,449
-	1,566,621	1,703,458
-	-	-
-	2,645,935	628,184
-	18,351,708	3,744,914
6,168,775	635,752	206,542
-	134,422	54,951
-	14,555	5,157
6,168,775	23,992,216	10,277,655
(2,133,213)	-	(1,638,882)
11,359,596	-	1,281,439
(2,500,000)	-	(175,918)
8,859,596	-	1,105,521
6,726,383	-	(533,361)
469,160,619	-	117,742,909
<u>\$475,887,002</u>	<u>\$ -</u>	<u>\$ 117,209,548</u>

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

STATEMENT OF NET POSITION INTERNAL SERVICE FUNDS

As of 11/30/2024

Combined Total		Self Insurance	Workers Compensation
	<u>ASSETS</u>		
	Current assets:		
\$ 53,086,480	Cash and cash equivalents	\$ 14,760,842	\$ 5,581,221
2,738,408	Other receivables, net of allowance	3,600	-
339,000	Prepaid expenses and inventory	-	140,000
<u>56,163,888</u>	TOTAL ASSETS	<u>14,764,442</u>	<u>5,721,221</u>
	<u>LIABILITIES</u>		
	Current liabilities:		
888,305	Accounts payable	124,702	43,889
6,016,172	Other liabilities	-	-
4,252,188	Other long term liabilities-current portion	832,246	3,419,942
<u>11,156,665</u>	Total current liabilities	<u>956,948</u>	<u>3,463,831</u>
	Noncurrent liabilities:		
15,315,612	Other noncurrent liabilities	5,939,204	9,376,408
<u>15,315,612</u>	Total noncurrent liabilities	<u>5,939,204</u>	<u>9,376,408</u>
<u>26,472,277</u>	TOTAL LIABILITIES	<u>6,896,152</u>	<u>12,840,239</u>
	<u>NET POSITION</u>		
29,691,611	Unrestricted	7,868,290	(7,119,018)
<u>\$ 29,691,611</u>	TOTAL NET POSITION	<u>\$ 7,868,290</u>	<u>\$ (7,119,018)</u>

County Clerk Professional Liability	District Clerk Professional Liability	Employee Benefits
\$ 803,103	\$ 446,260	\$ 31,495,054
-	-	2,734,808
-	-	199,000
<u>803,103</u>	<u>446,260</u>	<u>34,428,862</u>
-	-	719,714
-	-	6,016,172
-	-	-
-	-	<u>6,735,886</u>
-	-	-
-	-	-
-	-	<u>6,735,886</u>
<u>803,103</u>	<u>446,260</u>	<u>27,692,976</u>
<u>\$ 803,103</u>	<u>\$ 446,260</u>	<u>\$ 27,692,976</u>

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION INTERNAL SERVICE FUNDS

For the two (2) months ended 11/30/2024

Combined Total		Self Insurance	Workers Compensation
	<u>OPERATING REVENUES</u>		
\$ 4,256,447	Charges for services - external	\$ -	\$ -
9,755,443	Charges for services - internal	-	631,084
114,743	Other revenues	6,536	-
14,126,633	TOTAL OPERATING REVENUES	6,536	631,084
	<u>OPERATING EXPENSES</u>		
63,716	Building and equipment	63,210	-
19,032,511	Self insurance claims	777,525	497,554
1,253,303	Insurance premiums	-	-
1,267,242	Other expenses	43,287	56,032
21,616,772	TOTAL OPERATING EXPENSES	884,022	553,586
(7,490,139)	OPERATING INCOME (LOSS)	(877,486)	77,498
	<u>NONOPERATING REVENUES</u>		
436,052	Investment income	111,520	43,805
436,052	TOTAL NONOPERATING REVENUES	111,520	43,805
(7,054,087)	NET INCOME (LOSS) BEFORE TRANSFERS	(765,966)	121,303
	<u>OPERATING TRANSFERS</u>		
3,000,000	Transfers in	3,000,000	-
(4,054,087)	NET INCOME (LOSS)	2,234,034	121,303
33,745,698	NET POSITION, beginning of year	5,634,256	(7,240,321)
\$ 29,691,611	NET POSITION, end of period	\$ 7,868,290	\$ (7,119,018)

County Clerk Professional Liability	District Clerk Professional Liability	Employee Benefits
\$ -	\$ 5	\$ 4,256,442
-	-	9,124,359
-	-	108,207
-	5	13,489,008
-	-	506
-	-	17,757,432
-	-	1,253,303
-	62	1,167,861
-	62	20,179,102
-	(57)	(6,690,094)
6,304	3,503	270,920
6,304	3,503	270,920
6,304	3,446	(6,419,174)
-	-	-
6,304	3,446	(6,419,174)
796,799	442,814	34,112,150
<u>\$ 803,103</u>	<u>\$ 446,260</u>	<u>\$ 27,692,976</u>

STATEMENT OF FIDUCIARY NET POSITION FIDUCIARY FUNDS

As of 11/30/2024

Combined Total Fiduciary Funds		State Comptroller Fund	Other Custodial Funds ⁽¹⁾	Community Supervision & Corrections ⁽¹⁾
<u>ASSETS</u>				
\$ 120,425,801	Cash, cash equivalents, and investments	\$ 19,503,684	\$ 91,151,647	\$ 9,770,470
1,677	Fee office receivables (net)	-	1,677	-
<u>28,372</u>	Supplies and prepaid items	-	-	<u>28,372</u>
<u>\$ 120,455,850</u>	TOTAL ASSETS	<u>\$ 19,503,684</u>	<u>\$ 91,153,324</u>	<u>\$ 9,798,842</u>
<u>LIABILITIES AND FUND BALANCE</u>				
\$ 426,374	Accounts payable	\$ 750	\$ 174,736	\$ 250,888
<u>120,029,476</u>	Other liabilities	<u>19,502,934</u>	<u>90,978,588</u>	<u>9,547,954</u>
<u>\$ 120,455,850</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 19,503,684</u>	<u>\$ 91,153,324</u>	<u>\$ 9,798,842</u>

(1) Fiduciary balances reflect the most current information available at time of preparation. Balances for Other Custodial Funds and Community Supervision & Corrections are one month in arrears.

**COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FIDUCIARY FUNDS**

For the two (2) months ended 11/30/2024

Combined Total Fiduciary Funds		State Comptroller Fund	Other Custodial Funds ⁽¹⁾	Community Supervision & Corrections ⁽¹⁾
\$ 21,541,067	Total cash receipts	\$ 1,319,983	\$ 12,401,322	\$ 7,819,762
<u>25,045,125</u>	Total cash disbursements	<u>1,852,681</u>	<u>11,281,544</u>	<u>11,910,900</u>
(3,504,058)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(532,698)	1,119,778	(4,091,138)
<u>CASH AND INVESTMENTS</u>				
<u>123,929,859</u>	CASH BALANCE, beginning of year	<u>20,036,382</u>	<u>90,031,869</u>	<u>13,861,608</u>
<u>\$ 120,425,801</u>	CASH BALANCE, end of period	<u>\$ 19,503,684</u>	<u>\$ 91,151,647</u>	<u>\$ 9,770,470</u>

NOTE: Cash receipts and disbursements are made between fiduciary funds. Inter-fund receipt/disbursement elimination entries are not made.

(1) Fiduciary balances reflect the most current information available at time of preparation. Balances for Other Custodial Funds and Community Supervision & Corrections are one month in arrears.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of November 2024 and for the two months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Behavioral Health Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

Revenue is generally recognized on the modified accrual basis. Under this method of accounting, revenues are recognized when susceptible to accrual, i.e., both measurable and available. The primary revenue sources susceptible to accrual are property taxes, fines and fees due to fee offices which are recognized as unavailable revenue until cash is received. Other sources are generally not measurable until received in cash.

Expenditure Recognition

Expenditures are recorded when incurred. Expenditures for principal and interest on long-term debt are recorded when due. The accrual basis of accounting is utilized in the proprietary funds. Encumbrances are not included as expenditures.

Budget Basis Reporting

The budget is prepared utilizing a modified cash basis of accounting, with adjustments for encumbrances, as allowed by state statutes. Budget basis information is presented in the accompanying "Budgetary Information" section at a summary level. Budget information at the legal level of control is available upon request.

Investment Income Allocation

To maximize investment earnings on "idle" cash and cash equivalents, a "pooled cash" concept is utilized. Under this concept nearly all deposits are maintained in the same bank account and are invested on a daily basis. Generally, interest earnings are allocated to each fund based on the funds relative percentage of the total pool.

Pension Liability

The net pension liability was actuarially valued as of December 31, 2023. The net pension liability is reported as \$193,660,574 in the annual comprehensive financial report for the fiscal year ended September 30, 2024.

OPEB Liability

The total OPEB liability was actuarially measured as of September 30, 2023. The total OPEB liability is reported as \$196,903,485 in the annual comprehensive financial report for the fiscal year ended September 30, 2024.

Compensated Absences

The liability for compensated absences consists of accumulated earned unpaid vacation leave and vested sick pay. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences is reported as \$50,841,778 in the annual comprehensive financial report for the fiscal year ended September 30, 2024.

Deferred Outflows/Inflows of Resources

Deferred outflows of resources apply to future periods and so will not be recognized as an expense/expenditure until then. Deferred inflows of resources apply to future periods and will be recognized as a revenue at that time.

Incurred but Not Reported

Included in the "Other Liabilities" of the Internal Service fund's Employee Benefits is \$6,000,000 of estimated incurred but not reported medical and drug claims.

Leases

The County, as a lessee, recognizes a lease liability and an intangible right to use lease asset as well as capital outlay and other financing source. The County, as lessor, recognizes a lease receivable and a deferred inflow of resources.

Subscription Based Information Technology Arrangements

The County recognizes a subscription liability and an intangible right to use subscription asset as well as capital outlay and other financing source.

II. BASIS OF PRESENTATION

The accounts of the County are organized and operated on the basis of funds, each of which is considered a separate accounting entity. Government resources are allocated to and accounted for in individual funds based on the purpose for which they are to be spent and the means by which spending activities are controlled.

Funds are classified into three categories: Governmental, Proprietary and Fiduciary. Each category is divided into separate fund types. The following fund types are used by the County.

Governmental Funds: Used to account for all or most of a government's general activity. Activity is reported using the current financial resources measurement focus and the modified accrual basis of accounting.

General Fund – used to account for the general operations of the County.

Road and Bridge Fund – used to account for the collection and expenditure of those monies designated to be spent for acquisition, construction and maintenance of county roads and bridges.

Debt Service Fund – used to account for accumulation of resources and for the payment of general long-term debt principal, interest, and related costs.

Capital Projects Funds – used to account for financial resources to be used for the acquisition and/or construction of facilities, equipment, software and infrastructure.

Grant Funds – used to account for the activities conducted under the many grant agreements between the County and various state and federal organizations.

Other Governmental Funds – used to account for specific revenue sources which are legally restricted to expenditures for specified purposes.

Proprietary Funds: Used to account for operations that are financed in a manner similar to those in the private sector. Activity is reported using the economic resources measurement focus and accrual basis of accounting. Internal Service funds are a type of proprietary fund used to account for self insurance activities. The County operates the following five internal service funds.

Self Insurance Fund – used to account for expenditures of bond proceeds received in fiscal year 1998 for the county self insured general liability claims

Workers Compensation – used to account for workers compensation claims. Prior to the establishment of the self insurance fund, this fund was used for general liability and automobile/property damage claims.

County Clerk Professional Liability Fund – used to account for the County Clerk’s errors and omissions self insurance.

District Clerk Professional Liability Fund – used to account for the District Clerk’s errors and omissions self insurance.

Employee Benefits Fund – used to account for Tarrant County employee benefits.

Fiduciary Funds: Used to account for assets held by the County in a trustee or agency capacity for others and therefore cannot be used to support the government’s own programs.

State Comptroller Funds – used to account for monies received on behalf of, and subsequently remitted to the State Comptroller.

Other Custodial Funds – used to account for assets held in a fiduciary capacity for others and includes property taxes collected and remitted for other entities, statutory fees collected on behalf of other governments, funds held in the registry of the court, collateral for securing bail bonds, monies on account for inmate commissary purchases, and funds seized by law enforcement agencies.

Community Supervision and Corrections – used to account for the State agency funds in the County depository and restitution collected as a condition of probation payable to injured parties.

III. NEGATIVE CASH BALANCES

The following funds have negative cash balances at the balance sheet date. This occurs when expenditures exceed revenue collection. The General Fund has advanced money to these Funds thereby, allowing for continued operation of the related programs. These advances by the General Fund have been reflected in the accompanying combined balance sheet as due from other funds. The advances also represent a loss of investment earnings to the General Fund and are not a reimbursable item by the grantor under reimbursing grant agreements.

Most negative cash balances arise in the County’s reimbursing grant programs. These programs require the payment of expenditures prior to the reimbursement by the grantor. These cash deficits have existed for years and do not create any major concerns. However, this information is helpful to the reader of the financial statements to provide a fuller understanding of the details of County operations.

	FUND / GRANT	DEFICIT
E0024	RYAN WHITE ENDING HIV EPIDEMIC	\$ 67,064.96
E0025	DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	3,874.43
E0027	RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	4,209.45
E0028	RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	82,063.15
E0031	HIV/STATE SERVICES	29,268.34
E0032	RYAN WHITE PART B	148,172.93
E0037	HIV/HOPWA	32,936.55
E0061	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	1,124.59
F0001	PUBLIC HEALTH DIRECT COST	52,877.84
F0031	HIV/STATE SERVICES FOR PMC	7,948.93
F0033	SURVEILLANCE	16,811.11
F0034	INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	7,041.05

F0035	HIV/PREVENTION	25.81
F0036	DSHS-ENDING THE HIV EPIDEMIC	47,873.17
F0038	STD/HIV OPERATIONS	343,235.42
F0040	COMMUNITY YOUTH DEVELOPMENT PROJECT	34,229.33
F0042	BIOTERRORISM PREPAREDNESS - LAB	19,057.93
F0043	CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	203,781.97
F0044	DSHS-C.R.I - CITIES READINESS INITIATIVE	1,411.29
F0045	TB/PC-TB CONTROL & PREVENTION (CLINIC)	17,854.27
F0046	TUBERCULOSIS - PREVENTION AND CONTROL	383,189.94
F0048	DSHS-PH EMERGENCY PREPAREDNESS-MEDICAL RESERVE CORPS	498.52
F0051	IMMUNIZATIONS	34,989.57
F0058	DSHS - HEALTHY TEXAS BABIES	15,778.97
F0060	WIC CARD PARTICIPATION	1,275,564.60
F0062	ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	40,394.72
F0081	DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	2,154.79
F0087	USCRI - REFUGEE MEDICAL SCREENING	67,110.42
F0093	NURSE FAMILY PARTNERSHIP GRANT	52,333.01
F0100	DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM	321,913.29
F0102	CDC-HEALTH DISPARITIES / HIGH RISK	97,645.75
F0104	CDC-PUBLIC HEALTH CRISIS RESPONSE (PHCR) CO-AG	37.56
F0105	STD/HIV DISEASE INTERVENTION SPECIALISTS (STD/HIV-DIS)	79,198.38
F0108	CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	778,711.65
F0110	DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT	306,120.74
F0118	CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	90,778.46
F0135	HIV PREVENTION	83,590.18
F0140	TDFPS-COMMUNITY YOUTH DEVELOPMENT - INNOVATION GRANT	2,505.86
F0189	DSHS ELC/LRN COVID-19 - EPI EXPANSION	192,482.79
F0289	DSHS ELC/LRN COVID-19 - EPI CARES	88,416.74
F0389	DSHS ELC/LRN COVID-19 - LAB EXPANSION FUNDING	83,576.69
G0012	VETERANS COURT PROGRAM	42,334.57
G0018	CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	37,845.12
G0081	VAWA - PROTECTIVE ORDER UNIT	56,000.86
G0084	D.I.R.E.C.T. COURT	28,053.23
G0085	MENTAL HEALTH DIVERSION COURT PROGRAM	34,769.72
G0087	CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	143,281.93
G0097	CJD - HUMAN TRAFFICKING PROSECUTION UNIT (PASS-THROUGH)	66,303.43
H0001	COMMUNITY DEVELOPMENT - SUPPORTIVE HOUSING	1,779,699.47
H0040	HOME INVESTMENT PARTNERSHIP ACT - AMERICAN RESCUE PLAN	44,317.73
H0080	COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	68,534.14
H0081	EMERGENCY SHELTER GRANT - COVID - CARES	3.50
L0013	OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	122,152.65
L0019	OJP-DOJ-HUMAN TRAFFICKING TASK FORCE	65,561.64
L0021	MISSING and UNIDENTIFIED HUMAN REMAINS	14,917.57
M0008	JAG-LAW ENFORCEMENT LIASON PRGM / MHMRTC	23,729.99
M0012	AG - VINE (VICITIM IDENTIFICATION AND NOTIFICATION EVERYDAY	20,495.54
M0014	ACCESS AND VISITATION GRANT	16,669.25
M0022	AUTO THEFT TASK FORCE	825,756.85
M0040	HOMELAND SECURITY GRANT PROGRAM	17,160.26
M0044	TXDOT COURTESY PATROL PROGRAM	764,221.65
M0046	INTERNET CRIMES AGAINST CHILDREN - DA'S OFFICE	14,730.49
M0048	BILINGUAL VICTIMS ASSISTANCE COORDINATOR	22,341.65
M0061	TVC-VETERAN'S TREATMENT COURT	21,049.46
M0093	INTERNET CRIMES AGAINST CHILDREN (SHERIFF OFFICE)	60.00
M0095	TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT4	4,800.00
M0101	TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3	800.00
M0106	TDEM - FEMA HAZARD MITIGATION - FLOOD STUDY	139,465.26

M0112	ARPA: PASSTHROUGH FROM THE OFFICE OF COURT ADMINISTRATION	169,845.40
P0011	STATE FINANCIAL ASSISTANCE FUND (BPS)	505,253.83
P0016	TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	10,677.91
P0026	REGIONAL DIVERSION ALTERNATIVES PROGRAM	2,965.35
P0027	TJJD-JJAEP PROGRAM	41,521.31
P0054	TDA-LOCAL FOOD FOR TEXAS SCHOOLS	1,406.70
P0211	STATE FINANCIAL ASSISTANCE FUND	37,895.94
R0001	SECTION 8 - HOUSING ADMIN REVERSE FFY 2004 & AFTER	5,499.84
R0010	SECTION 8 - EMERGENCY HOUSING VOUCHER	104,813.00
R0011	SECTION 8 - FOSTER YOUTH TO INDEPENDENCE	21,275.00
R0012	SECTION 8 - MAINSTREAM VOUCHER PROGRAM	205,506.00
R0013	HUD-SECTION 8 FUND BALANCE	2,976,906.92
R0014	SECTION 8 - HOUSING ADMIN	244,891.04
R0015	HUD - SECTION 8 PORTABILITY	159,476.15
R0028	FSS ESCROW LIABILITIES	123,185.15
R0032	ARPA PASSTHROUGH FROM OCA	60,130.97
R0091	TCHC EHV SUPPORTING PROGRAM	35,927.97
R0112	MAINSTREAM ADMIN FEES	18,883.87
R0310	SECTION 8 - EMERGENCY HOUSING VOUCHER (ADMIN)	14,839.04
Z0001	RESOURCE CONNECTION EXPENSE ALLOCATION	<u>1,406.95</u>
	SUB-TOTAL GRANTS	14,235,219.45
G1100	8TH ADMIN JUDICIAL REGION	141.21
T3000	DA - JPS CONTRACT	125,066.78
T3100	TC EMERGENCY SERVICES DISTRICT #1	13,709.16
T7100	CONTRACT ELECTIONS	527,680.57
T7300	ELECTIONS CHAPTER 19	<u>1,218.62</u>
	TOTAL \$	<u>14,903,035.79</u>

IV. INVESTMENTS

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on November 19, 2024.

	Average Rate	
JPMorgan Chase Savings	4.66%	\$ 205,413,612
JPMorgan Chase Savings II	4.66%	36,311,362
JPMorgan Chase Checking	4.72%	289,778,670
Lone Star Investment Pool	4.70%	122,038,879
Texas CLASS Investment Pool	4.62%	14,975,047
TexStar Investment Pool	4.71%	92,512,383
TexPool Investment Pool	4.73%	<u>174,592,952</u>
TOTAL INVESTMENTS		<u>\$ 935,622,905</u>

The recorded position of the pools for Lone Star and TexPool are measured at amortized cost as these pools meet the requirements of GASB Statement No. 79. The recorded position of the pools for Texas CLASS and TexStar are measured at net asset value and are designed to approximate the share value.

V. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At September 30, 2024, \$19,567,800 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

VI. SCHEDULE OF OUTSTANDING BONDED DEBT

Outstanding bonded debt of the County consisted of the following as of November 30, 2024:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2015 - Limited Tax Refunding & Improvement Bonds	\$ 3,460,000	5.00%
2015A - Limited Tax Refunding & Improvement Bonds	14,215,000	1.97%
2016 - Limited Tax Refunding Bonds	27,120,000	1.48%
2017 - Limited Tax Refunding Bonds	22,000,000	2.13%
2022A - Limited Tax Refunding Bonds	22,505,000	2.45%
2022B - Limited Tax Refunding Bonds	45,495,000	3.13%
2022 - Limited Tax Bonds	<u>210,335,000</u>	4.00% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 345,130,000</u>	

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$1,014,669 as of September 30, 2023.

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

The following is a summary of annual debt service payments to maturity for the County's bonds as of September 30, 2024. Principal payments are made annually in July. Interest payments are made biannually in January and July.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025	31,080,000	12,654,929	43,734,929
2026	30,535,000	11,563,132	42,098,132
2027	25,660,000	10,778,043	36,438,043
2028	22,480,000	10,079,866	32,559,866
2029	16,075,000	9,454,379	25,529,379
2030	16,615,000	8,911,149	25,526,149
2031	13,235,000	8,346,894	21,581,894
2032	13,740,000	7,844,648	21,584,648
2033	14,260,000	7,321,086	21,581,086
2034	12,150,000	6,775,457	18,925,457
2035	12,655,000	6,271,814	18,926,814
2036	8,870,000	5,745,450	14,615,450
2037	9,315,000	5,301,950	14,616,950
2038	9,780,000	4,836,200	14,616,200
2039	10,270,000	4,347,200	14,617,200
2040	10,680,000	3,936,400	14,616,400
2041	11,105,000	3,509,200	14,614,200
2042	11,550,000	3,065,000	14,615,000
2043	12,015,000	2,603,000	14,618,000
2044	12,495,000	2,122,400	14,617,400
2045	12,995,000	1,622,600	14,617,600
2046	13,515,000	1,102,800	14,617,800
2047	14,055,000	562,200	14,617,200
Total:	<u>\$ 345,130,000</u>	<u>\$ 138,755,797</u>	<u>\$ 483,885,797</u>

VII. SCHEDULE OF INTERFUND TRANSFERS

The following is a summary of County interfund transfers as of November 30, 2024:

	TRANSFERS IN	TRANSFERS OUT
GENERAL FUND		
Transfers from court house security fund	\$ 160,093.67	\$ -
Transfers from justice court building security fund	1,331.05	-
Transfers from language access fund	14,492.56	-
Transfers to capital replacement fund	-	4,397,288.00
Transfers to cscd bond supervision unit	-	1,214,771.76
Transfers to non-debt capital fund	-	4,462,308.30
Transfers to road and bridge fund	-	1,125,185.70
Transfers to law enforcement task force fund	-	66,666.70
Transfers to self-insurance fund	-	3,000,000.00
TOTAL GENERAL FUND	<u>175,917.28</u>	<u>14,266,220.46</u>
ROAD AND BRIDGE FUND		
Transfers from general fund	<u>1,125,185.70</u>	-
TOTAL ROAD AND BRIDGE FUND	<u>1,125,185.70</u>	-
CAPITAL FUNDS		
NON-DEBT CAPITAL FUND (45100)		
Transfers to capital replacement fund	-	2,500,000.00
Transfers from general fund	4,462,308.30	-
CAPITAL REPLACEMENT FUND (45400)		
Transfers from non-debt capital fund	2,500,000.00	-
Transfers from general fund	<u>4,397,288.00</u>	-
TOTAL CAPITAL FUNDS	<u>11,359,596.30</u>	<u>2,500,000.00</u>
SPECIAL REVENUE FUNDS		
COURTHOUSE SECURITY FUND (22100)		
Transfers to general fund	-	160,093.67
JUSTICE COURT BUILDING SECURITY (22800)		
Transfers to general fund	-	1,331.05
LANGUAGE ACCESS FUND (23600)		
Transfers to general fund	-	14,492.56
LAW ENFORCEMENT TASK FORCE FUND (S9300)		
Transfers from general fund	66,666.70	-
CSCD BOND SUPERVISION FUND (T3300)		
Transfers from general fund	<u>1,214,771.76</u>	-
TOTAL SPECIAL REVENUE FUNDS	<u>1,281,438.46</u>	<u>175,917.28</u>
INTERNAL SERVICE FUNDS		
SELF-INSURANCE FUND (61500)		
Transfers from general fund	<u>3,000,000.00</u>	-
TOTAL INTERNAL SERVICE FUNDS	<u>3,000,000.00</u>	-
TOTAL TRANSFERS	<u>\$ 16,942,137.74</u>	<u>\$ 16,942,137.74</u>



**CAPITAL PROJECT FUNDS
FUND DESCRIPTIONS****FUND 45100 - NON-DEBT CAPITAL FUND**

This fund was established to account for capital acquisitions funded from County auction proceeds, operating transfers from general fund, gas signing bonuses and gas royalties.

FUND 45400 – CAPITAL REPLACEMENT FUND

This fund was established to account for long-term planning replacement of capital assets.

FUND 45500 - COURT FACILITY FUND

This fund was established pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the construction, renovation, or improvement of facilities that house the courts.

FUND 47600 – 2006 BOND ELECTION FUND

This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund capital acquisitions originally approved by the voters.

FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND

This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund transportation projects originally approved by the voters.

FUND 47800 – 2021 BOND ELECTION-TRANSPORTATION FUND

This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund transportation projects originally approved by the voters.

FUND 51200 – OIL & GAS ROYALTY FUND

This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

COMBINING BALANCE SHEET CAPITAL PROJECTS FUNDS

As of 11/30/2024

Combined Total		Non-Debt Capital	Capital Replacement Fund	Court Facility Fund
	<u>ASSETS</u>			
\$ 485,684,757	Cash, cash equivalents, and investments	\$ 82,404,231	\$ 165,048,553	\$ 2,330,522
<u>\$ 485,684,757</u>	TOTAL ASSETS	<u>\$ 82,404,231</u>	<u>\$ 165,048,553</u>	<u>\$ 2,330,522</u>
	<u>LIABILITIES</u>			
9,797,755	Accounts payable	1,942,277	958,593	8,301
<u>9,797,755</u>	TOTAL LIABILITIES	<u>1,942,277</u>	<u>958,593</u>	<u>8,301</u>
	<u>FUND BALANCES</u>			
<u>475,887,002</u>	TOTAL FUND BALANCES	<u>80,461,954</u>	<u>164,089,960</u>	<u>2,322,221</u>
<u>\$ 485,684,757</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 82,404,231</u>	<u>\$ 165,048,553</u>	<u>\$ 2,330,522</u>

<u>2006 Bond Election</u>	<u>2006 Bond Election Transportation</u>	<u>2021 Bond Election Transportation</u>	<u>Oil & Gas Royalty</u>
\$ 1,683,201	\$ 14,280,525	\$ 217,814,742	\$ 2,122,983
<u>\$ 1,683,201</u>	<u>\$ 14,280,525</u>	<u>\$ 217,814,742</u>	<u>\$ 2,122,983</u>
-	1,599,826	5,288,758	-
-	1,599,826	5,288,758	-
1,683,201	12,680,699	212,525,984	2,122,983
<u>\$ 1,683,201</u>	<u>\$ 14,280,525</u>	<u>\$ 217,814,742</u>	<u>\$ 2,122,983</u>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUNDS

For the two (2) months ended 11/30/2024

Combined Total		Non-Debt Capital	Capital Replacement Fund	Court Facility Fund
<u>REVENUES:</u>				
\$ 143,106	Fees of office	\$ -	\$ -	\$ 143,106
3,847,144	Investment income	661,421	1,283,906	18,512
45,312	Other revenues	35,468	-	-
4,035,562	TOTAL REVENUES	696,889	1,283,906	161,618
<u>EXPENDITURES:</u>				
6,168,775	Capital outlay	2,423,224	2,760,121	112,770
6,168,775	TOTAL EXPENDITURES	2,423,224	2,760,121	112,770
(2,133,213)	Excess (deficiency) of revenues over (under) expenditures	(1,726,335)	(1,476,215)	48,848
<u>OTHER FINANCING SOURCES (USES):</u>				
11,359,596	Transfers in	4,462,308	6,897,288	-
(2,500,000)	Transfers out	(2,500,000)	-	-
8,859,596	TOTAL OTHER FINANCING SOURCES (USES)	1,962,308	6,897,288	-
6,726,383	CHANGE IN FUND BALANCE	235,973	5,421,073	48,848
469,160,619	FUND BALANCES, beginning of year	80,225,981	158,668,887	2,273,373
<u>\$ 475,887,002</u>	FUND BALANCES, end of period	<u>\$ 80,461,954</u>	<u>\$ 164,089,960</u>	<u>\$ 2,322,221</u>

<u>2006 Bond Election</u>	<u>2006 Bond Election Transportation</u>	<u>2021 Bond Election Transportation</u>	<u>Oil & Gas Royalty</u>
\$ -	\$ -	\$ -	\$ -
13,219	117,882	1,735,611	16,593
<u>22</u>	<u>-</u>	<u>-</u>	<u>9,822</u>
13,241	117,882	1,735,611	26,415
-	175,000	697,660	-
-	175,000	697,660	-
13,241	(57,118)	1,037,951	26,415
-	-	-	-
-	-	-	-
-	-	-	-
13,241	(57,118)	1,037,951	26,415
<u>1,669,960</u>	<u>12,737,817</u>	<u>211,488,033</u>	<u>2,096,568</u>
<u>\$ 1,683,201</u>	<u>\$ 12,680,699</u>	<u>\$ 212,525,984</u>	<u>\$ 2,122,983</u>

NONMAJOR GOVERNMENTAL FUNDS SPECIAL REVENUE FUNDS - FUND DESCRIPTIONS

FUND 24100 - LAW LIBRARY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases supporting the Tarrant County Law Library.

FUND 25100 - VEHICLE INVENTORY TAX FUND

This fund was established, pursuant to State statutes, to account for any interest earnings generated from the vehicle inventory tax, which the collector shall retain to defray the cost of collecting this tax. The Tax Assessor has discretion over the use of this fund.

RECORDS PRESERVATION AND TECHNOLOGY FUNDS

These funds were established, pursuant to State statutes, to account for the collection and expenditure of monies collected for the preservation and automation of County records. These funds are further described on page 27.

FUND 24200 - EDUCATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected to provide for the continuing education of those officials and employees associated with the probate courts and certain law enforcement offices.

FUND T0400 - PUBLIC HEALTH FUND

The Tarrant County Hospital District provides funding for the operation of the Tarrant County Health Department in an effort to aggregate the cost of health service to Tarrant County residents. This funding arrangement began in 1999. These costs were previously paid from the County's General fund. This fund also includes the Medicaid 1115 Waiver, this waiver is to enhance access to health care, increase the quality of care, improve the cost-effectiveness of care provided and better serve the health of the patients and their families.

FUND 22300 - CONSUMER HEALTH FUND

This fund was established, pursuant to State statutes, to account for the collection of food permit fees and expenditures incurred in connection with issuing permits and conducting inspections.

COURT DESIGNATED FUNDS

These funds were established to account for the collection and expenditures of court ordered fees, pursuant to State statutes. These funds are further described on page 33.

FUNDS D6200, D8700-D8900 - DISTRICT ATTORNEY CONTRACTS

These funds are used to account for monies collected by the District Attorney which are used in the investigation of criminal activities. These monies consist primarily of fees for bad checks and forfeited monies resulting from narcotics related convictions.

FUNDS S4300-S9700 – SHERIFF CONTRACTS

These funds are used to account for monies collected by activities in the Sheriff Department. These activities include fees from operation of the jail commissary which are used for the benefit of the jail inmates. Some of these funds are the custody of the Sheriff. Monies are also collected from forfeitures resulting from narcotics related activities.

FUNDS G1100,T0500-T9900 – MISCELLANEOUS CONTRACTS

These funds are used to account for monies received by Tarrant County as contributions for specified purposes.

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

COMBINING BALANCE SHEET OTHER GOVERNMENTAL FUNDS

As of 11/30/2024

Combined Total		Law Library	Vehicle Inventory Tax	Records Preservation & Technology Funds
<u>ASSETS</u>				
\$ 116,420,757	Cash, cash equivalents, and investments	\$ 2,255,404	\$ 4,296,368	\$ 28,924,421
5,225,835	Other receivables (net)	-	-	-
281,317	Supplies and prepaid items	209	-	6,123
<u>\$ 121,927,909</u>	TOTAL ASSETS	<u>\$ 2,255,613</u>	<u>\$ 4,296,368</u>	<u>\$ 28,930,544</u>
<u>LIABILITIES</u>				
\$ 1,591,364	Accounts payable	\$ 8,670	\$ 1,143	\$ 15,736
497,988	Other liabilities	9,822	1,135	34,601
667,816	Due to other funds	-	-	-
265,125	Unearned revenue	-	-	-
<u>3,022,293</u>	TOTAL LIABILITIES	<u>18,492</u>	<u>2,278</u>	<u>50,337</u>
<u>DEFERRED INFLOWS OF RESOURCES</u>				
901,522	Deferred lease inflow	-	-	-
<u>1,696,068</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>-</u>	<u>-</u>	<u>-</u>
<u>FUND BALANCES</u>				
117,209,548	TOTAL FUND BALANCES	<u>2,237,121</u>	<u>4,294,090</u>	<u>28,880,207</u>
<u>\$ 121,927,909</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$ 2,255,613</u>	<u>\$ 4,296,368</u>	<u>\$ 28,930,544</u>

Education	Public Health	Consumer Health	Court Designated Funds	District Attorney Contracts	Sheriff Contracts	Miscellaneous Contracts
-	-	-	-	-	-	-
\$ 204,488	\$ 46,125,163.00	\$ 1,856,375	\$ 5,326,545	\$ 2,734,290	\$ 5,259,028	\$ 19,438,675
-	3,501,767.00	-	-	60	-	1,724,008
-	6,126.00	-	-	-	265,763	3,096
<u>\$ 204,488</u>	<u>\$ 49,633,056.00</u>	<u>\$ 1,856,375</u>	<u>\$ 5,326,545</u>	<u>\$ 2,734,350</u>	<u>\$ 5,524,791</u>	<u>\$ 21,165,779</u>
-	-	-	-	-	-	-
\$ 4,750	\$ 309,312.00	\$ 3,316	\$ 26,635	\$ 51,685	\$ 242,091	\$ 928,026
-	252,460.00	20,361	11,116	-	41,201	127,292
-	-	-	-	-	-	667,816
-	-	-	-	-	-	265,125
<u>4,750</u>	<u>561,772.00</u>	<u>23,677</u>	<u>37,751</u>	<u>51,685</u>	<u>283,292</u>	<u>1,988,259</u>
-	-	-	-	-	-	-
-	901,522.00	-	-	-	-	-
-	901,522.00	-	-	-	-	794,546
-	-	-	-	-	-	-
<u>199,738</u>	<u>48,169,762</u>	<u>1,832,698</u>	<u>5,288,794</u>	<u>2,682,665</u>	<u>5,241,499</u>	<u>18,382,974</u>
<u>\$ 204,488</u>	<u>\$ 49,633,056.00</u>	<u>\$ 1,856,375</u>	<u>\$ 5,326,545</u>	<u>\$ 2,734,350</u>	<u>\$ 5,524,791</u>	<u>\$ 21,165,779</u>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS

For the two (2) months ended 11/30/2024

Combined Total		Law Library	Vehicle Inventory Tax	Records Preservation & Technology Fund
<u>REVENUES:</u>				
\$ 20,213	Taxes	\$ -	\$ 20,213	\$ -
500	Licenses and permits	-	-	-
2,614,354	Fees of office	251,717	144,471	948,341
4,150,269	Intergovernmental	-	-	-
912,508	Investment income	17,688	29,147	227,115
940,929	Other revenues	6,678	75	315
8,638,773	TOTAL REVENUES	276,083	193,906	1,175,771
<u>EXPENDITURES:</u>				
Current:				
3,934,449	General government	-	18,460	306,143
1,703,458	Public safety	-	-	-
628,184	Judicial	28,877	-	305,873
3,744,914	Community services	154,397	-	-
206,542	Capital outlay	5,991	1,200	5,000
Debt service:				
54,951	Principal payments	-	-	3,958
5,157	Interest and fiscal charges	-	-	-
10,277,655	TOTAL EXPENDITURES	189,265	19,660	620,974
(1,638,882)	Excess (deficiency) of revenues over (under) expenditures	86,818	174,246	554,797
<u>OTHER FINANCING SOURCES (USES):</u>				
1,281,439	Transfers in	-	-	-
(175,918)	Transfers out	-	-	-
1,105,521	TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
(533,361)	CHANGE IN FUND BALANCE	86,818	174,246	554,797
117,742,909	FUND BALANCES, beginning of year	2,150,303	4,119,844	28,325,410
\$ 117,209,548	FUND BALANCES, end of period	\$ 2,237,121	\$ 4,294,090	\$ 28,880,207

Education	Public Health	Consumer Health	Court Designated Funds	District Attorney Contracts	Sheriff Contracts	Miscellaneous Contracts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	500
4,040	230,297	492,795	484,385	75	-	58,233
-	3,286,790	-	-	-	-	863,479
-	381,057	13,684	40,267	21,198	36,087	146,265
-	72,123	-	-	109,017	499,638	253,083
4,040	3,970,267	506,479	524,652	130,290	535,725	1,321,560
-	633,836	-	172,911	-	-	2,803,099
3,147	-	-	-	-	761,112	939,199
8,869	-	-	109,039	75,033	-	100,493
-	3,026,263	200,983	-	-	-	363,271
-	15,444	-	3,432	-	53,656	121,819
-	38,906	-	-	-	12,087	-
-	4,772	-	-	-	385	-
12,016	3,719,221	200,983	285,382	75,033	827,240	4,327,881
(7,976)	251,046	305,496	239,270	55,257	(291,515)	(3,006,321)
-	-	-	-	-	66,667	1,214,772
-	-	-	(175,918)	-	-	-
-	-	-	(175,918)	-	66,667	1,214,772
(7,976)	251,046	305,496	63,352	55,257	(224,848)	(1,791,549)
207,714	47,918,716	1,527,202	5,225,442	2,627,408	5,466,347	20,174,523
<u>\$ 199,738</u>	<u>\$ 48,169,762</u>	<u>\$ 1,832,698</u>	<u>\$ 5,288,794</u>	<u>\$ 2,682,665</u>	<u>\$ 5,241,499</u>	<u>\$ 18,382,974</u>



**RECORDS PRESERVATION FUNDS
FUND DESCRIPTIONS****FUND 21100 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees to allow for the preservation and automation of County records. The County Clerk has discretion over the use of this fund.

FUND 21200 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in court for the preservation and automation of County records.

FUND 21300 - RECORDS PRESERVATION & RESTORATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of County records.

FUND 21400 - COURT RECORD PRESERVATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of County records.

FUND 21500 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of district court records archives.

FUND 21600 – DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the records management and preservation services by the court clerk.

**COMBINING BALANCE SHEET
RECORDS PRESERVATION FUNDS
As of 11/30/2024**

Combined Total		Records Preservation & Automation -Filings	Records Preservation & Automation -Convictions	Records Preservation & Restoration
<u>ASSETS</u>				
\$ 28,924,421	Cash, cash equivalents, and investments	\$ 12,192,427	\$ 87,190	\$ 14,035,251
<u>6,123</u>	Supplies and prepaid items	<u>-</u>	<u>-</u>	<u>6,123</u>
<u>\$ 28,930,544</u>	TOTAL ASSETS	<u>\$ 12,192,427</u>	<u>\$ 87,190</u>	<u>\$ 14,041,374</u>
<u>LIABILITIES</u>				
\$ 15,736	Accounts payable	\$ 14,114	\$ 1,622	\$ -
<u>34,601</u>	Other liabilities	<u>13,712</u>	<u>-</u>	<u>3,766</u>
<u>50,337</u>	TOTAL LIABILITIES	<u>27,826</u>	<u>1,622</u>	<u>3,766</u>
<u>FUND BALANCES</u>				
<u>28,880,207</u>	TOTAL FUND BALANCES	<u>12,164,601</u>	<u>85,568</u>	<u>14,037,608</u>
<u>\$ 28,930,544</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 12,192,427</u>	<u>\$ 87,190</u>	<u>\$ 14,041,374</u>

Court Record Preservation	District Court Records Technology (Archive)	District Clerk Records Management & Preservation
\$ 486,381	\$ 125,814	\$ 1,997,358
-	-	-
<u>\$ 486,381</u>	<u>\$ 125,814</u>	<u>\$ 1,997,358</u>
\$ -	\$ -	\$ -
626	-	16,497
626	-	16,497
485,755	125,814	1,980,861
<u>\$ 486,381</u>	<u>\$ 125,814</u>	<u>\$ 1,997,358</u>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES RECORDS PRESERVATION FUNDS

For the two (2) months ended 11/30/2024

Combined Total		Records Preservation & Automation -Filings	Records Preservation & Automation -Convictions	Records Preservation & Restoration
<u>REVENUES:</u>				
\$ 948,341	Fees of office	\$ 401,486	\$ 1,529	\$ 347,216
227,115	Investment income	94,959	676	110,995
<u>315</u>	Other revenues	<u>41</u>	<u>273</u>	<u>-</u>
1,175,771	TOTAL REVENUES	496,486	2,478	458,211
<u>EXPENDITURES:</u>				
	Current:			
306,143	General government	252,160	-	53,983
305,873	Judicial	138,682	-	-
5,000	Capital outlay	5,000	-	-
	Debt service:			
<u>3,958</u>	Principal payments	<u>-</u>	<u>-</u>	<u>3,958</u>
<u>620,974</u>	TOTAL EXPENDITURES	<u>395,842</u>	<u>-</u>	<u>57,941</u>
554,797	Excess (deficiency) of revenues over (under) expenditures	100,644	2,478	400,270
<u>28,325,410</u>	FUND BALANCES, beginning of year	<u>12,063,957</u>	<u>83,090</u>	<u>13,637,338</u>
<u>\$ 28,880,207</u>	FUND BALANCES, end of period	<u>\$ 12,164,601</u>	<u>\$ 85,568</u>	<u>\$ 14,037,608</u>

Court Record Preservation	District Court Records Technology (Archive)	District Clerk Records Management & Preservation
\$ 494	\$ 539	\$ 197,077
3,843	985	15,657
<u>1</u>	<u>-</u>	<u>-</u>
4,338	1,524	212,734
-	-	-
5,568	-	161,623
-	-	-
<u>-</u>	<u>-</u>	<u>-</u>
5,568	-	161,623
(1,230)	1,524	51,111
<u>486,985</u>	<u>124,290</u>	<u>1,929,750</u>
<u>\$ 485,755</u>	<u>\$ 125,814</u>	<u>\$ 1,980,861</u>

COURT DESIGNATED FUNDS FUND DESCRIPTIONS

FUND 22100 - COURTHOUSE SECURITY FUND

This fund was established, pursuant to State statutes, to account for the collection of Courthouse security fees assessed in court cases. Revenue is subsequently transferred to the general fund where expenditures for Courthouse security are recorded.

FUND 22400 – JUVENILE DELINQUENCY PREVENTION FUND

This fund was established, pursuant to State statutes, to account for the collection of a fee related to graffiti court cases. The revenues in this fund are to be used to repair damages, provide educational and intervention programs, and provide rewards to the public for aiding in the apprehension and prosecution of offenders who commit graffiti offenses.

FUND 22500 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

This fund was established, pursuant to State statutes, to account for an alternative dispute resolution system for the peaceable and expeditious resolution of citizen disputes.

FUND 22600 – PROBATE CONTRIBUTIONS FUND

This fund was established, pursuant to State statutes, to account for the collection of a fee under Section 51.704. The revenues in this fund are to be used for court-related purposes for the support of the statutory probate courts.

FUND 24300 - APPELLATE JUDICIAL SYSTEM FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases to provide for a portion of the operational costs of the Court of Appeals.

FUND 22700 – JUSTICE COURT TECHNOLOGY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for technology in the justice of the peace courts.

FUND 22800 – JUSTICE COURT BUILDING SECURITY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for security in the justice court buildings.

FUND 22900 – CHILD ABUSE PREVENTION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for child abuse prevention programs.

FUND 23000 – FAMILY PROTECTION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for family protection services.

FUND 23100 – GUARDIANSHIP FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide compensation of a guardian ad litem, an attorney ad litem, and/or fund local guardianship programs for indigent incapacitated persons.

FUND 23200 – DRUG AND ALCOHOL COURT FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for drug and alcohol court program.

FUND 23300 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for county and district court technology.

FUND 23400 – SPECIALTY COURT FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for eligible specialty court programs.

FUND 23500 – TRUANCY PREVENTION AND DIVERSION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for a juvenile case manager and implement programs to prevent or reduce juvenile referrals to the court.

FUND 23600 – LANGUAGE ACCESS FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide language access services for individuals appearing before the court or receiving court services.

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

COMBINING BALANCE SHEET (CONTINUED) COURT DESIGNATED FUNDS

As of 11/30/2024

Combined Total		Courthouse Security	Juvenile Delinquency Prevention	ADRS
<u>ASSETS</u>				
\$ 5,326,545	Cash, cash equivalents, and investments	\$ -	\$ 3,207	\$ 3,017,892
<u>\$ 5,326,545</u>	TOTAL ASSETS	<u>\$ -</u>	<u>\$ 3,207</u>	<u>\$ 3,017,892</u>
<u>LIABILITIES</u>				
\$ 26,635	Accounts payable	\$ -	\$ -	\$ 10,914
11,116	Other liabilities	-	-	6,481
<u>37,751</u>	TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>17,395</u>
<u>FUND BALANCES</u>				
<u>5,288,794</u>	TOTAL FUND BALANCES	<u>-</u>	<u>3,207</u>	<u>3,000,497</u>
<u>\$ 5,326,545</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ -</u>	<u>\$ 3,207</u>	<u>\$ 3,017,892</u>

Probate Contribution Fund	Appellate Judicial System	Justice Court Technology Fund	Justice Court Bldg Security Fund	Child Abuse Prevention Fund	Family Protection Fund	Guardianship Fund	Drug & Alcohol Court
\$ 1,032,280	\$ 45,868	\$ 282,327	\$ -	\$ 37,425	\$ 60	\$ 66,793	\$ 106,910
<u>\$ 1,032,280</u>	<u>\$ 45,868</u>	<u>\$ 282,327</u>	<u>\$ -</u>	<u>\$ 37,425</u>	<u>\$ 60</u>	<u>\$ 66,793</u>	<u>\$ 106,910</u>
\$ -	\$ 10,721	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
1,901	1,536	-	-	-	-	-	-
1,901	12,257	-	-	5,000	-	-	-
1,030,379	33,611	282,327	-	32,425	60	66,793	106,910
<u>\$ 1,032,280</u>	<u>\$ 45,868</u>	<u>\$ 282,327</u>	<u>\$ -</u>	<u>\$ 37,425</u>	<u>\$ 60</u>	<u>\$ 66,793</u>	<u>\$ 106,910</u>

COMBINING BALANCE SHEET (CONCLUDED) COURT DESIGNATED FUNDS

As of 11/30/2024

	County & District Court Technology Fund	Specialty Court Fund	Truancy Prevention & Diversion Fund	Language Access Fund
<u>ASSETS</u>				
Cash, cash equivalents, and investments	\$ 291,392	\$ 45,591	\$ 156,129	\$ 240,671
TOTAL ASSETS	<u>\$ 291,392</u>	<u>\$ 45,591</u>	<u>\$ 156,129</u>	<u>\$ 240,671</u>
<u>LIABILITIES</u>				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	1,198	-	-
TOTAL LIABILITIES	-	1,198	-	-
<u>FUND BALANCES</u>				
TOTAL FUND BALANCES	291,392	44,393	156,129	240,671
FUND BALANCES	<u>\$ 291,392</u>	<u>\$ 45,591</u>	<u>\$ 156,129</u>	<u>\$ 240,671</u>



FINANCIAL SECTION

TARRANT COUNTY, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED) - COURT DESIGNATED FUNDS

For the two (2) months ended 11/30/2024

Combined Total		Courthouse Security	Juvenile Delinquency Prevention	ADRS
REVENUES:				
\$ 484,385	Fees of office	\$ 160,094	\$ -	\$ 168,747
40,267	Investment income	-	25	23,379
524,652	TOTAL REVENUES	160,094	25	192,126
EXPENDITURES:				
	Current:			
172,911	General government	-	-	62,911
109,039	Judicial	-	-	18,455
3,432	Capital outlay	-	-	3,432
285,382	TOTAL EXPENDITURES	-	-	84,798
239,270	Excess (deficiency) of revenues over (under) expenditures	160,094	25	107,328
OTHER FINANCING SOURCES (USES):				
(175,918)	Transfers out	(160,094)	-	-
(175,918)	TOTAL OTHER FINANCING SOURCES (USES)	(160,094)	-	-
63,352	CHANGE IN FUND BALANCE	-	25	107,328
5,225,442	FUND BALANCES, beginning of year	-	3,182	2,893,169
\$ 5,288,794	FUND BALANCES, end of period	\$ -	\$ 3,207	\$ 3,000,497

Probate Contribution Fund	Appellate Judicial System	Justice Court Technology Fund	Justice Court Bldg Security Fund	Child Abuse Prevention Fund	Family Protection Fund	Guardianship Fund	Drug & Alcohol Court	
\$ - 8,164	\$ 35,793 455	\$ 4,388 2,199	\$ 1,331 -	\$ 962 290	\$ - -	\$ 17,420 1,107	\$ 715 836	
8,164	36,248	6,587	1,331	1,252	-	18,527	1,551	
- 50,818 -	- 26,901 -	- - -	- - -	- - -	- - -	- - -	110,000 - -	- - -
50,818	26,901	-	-	-	-	110,000	-	
(42,654)	9,347	6,587	1,331	1,252	-	(91,473)	1,551	
-	-	-	(1,331)	-	-	-	-	
-	-	-	(1,331)	-	-	-	-	
(42,654)	9,347	6,587	-	1,252	-	(91,473)	1,551	
1,073,033	24,264	275,740	-	31,173	60	158,266	105,359	
<u>\$ 1,030,379</u>	<u>\$ 33,611</u>	<u>\$ 282,327</u>	<u>\$ -</u>	<u>\$ 32,425</u>	<u>\$ 60</u>	<u>\$ 66,793</u>	<u>\$ 106,910</u>	

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONCLUDED) - COURT DESIGNATED FUNDS

For the two (2) months ended 11/30/2024

	County & District Court Technology Fund	Specialty Court Fund	Truancy Prevention & Diversion Fund	Language Access Fund
<u>REVENUES:</u>				
Fees of office	\$ 5,213	\$ 26,510	\$ 5,224	\$ 57,988
Investment income	2,265	342	1,205	-
TOTAL REVENUES	7,478	26,852	6,429	57,988
<u>EXPENDITURES:</u>				
Current:				
General government	-	-	-	-
Judicial	-	12,865	-	-
Capital outlay	-	-	-	-
TOTAL EXPENDITURES	-	12,865	-	-
Excess (deficiency) of revenues over (under) expenditures	7,478	13,987	6,429	57,988
<u>OTHER FINANCING SOURCES (USES):</u>				
Transfers out	-	-	-	(14,493)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	(14,493)
CHANGE IN FUND BALANCE	7,478	13,987	6,429	43,495
FUND BALANCES, beginning of year	283,914	30,406	149,700	197,176
FUND BALANCES, end of period	<u>\$ 291,392</u>	<u>\$ 44,393</u>	<u>\$ 156,129</u>	<u>\$ 240,671</u>



SUMMARY OF CASH AND INVESTMENTS GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS

As of 11/30/2024

	BEGINNING CASH BALANCE November 2024	INCREASE (DECREASE FOR) November 2024	ENDING CASH BALANCE November 2024
GOVERNMENTAL FUNDS:			
MAJOR FUNDS			
General Fund	163,512,078.00	(26,709,516)	\$ 136,802,562
Road and Bridge	27,571,432.00	(1,342,181)	26,229,251
Debt Service	2,242,887.00	2,796,899	5,039,786
Capital Projects	487,599,095.00	(1,914,338)	485,684,757
Grant Funds	139,003,146.00	(12,226,884)	126,776,262
Other Governmental Funds	118,807,392.00	(2,386,635)	116,420,757
TOTAL GOVERNMENTAL FUNDS	938,736,030	(41,782,655)	896,953,375
PROPRIETARY FUNDS:			
INTERNAL SERVICE FUNDS			
Self Insurance	14,727,685.00	33,157	14,760,842
Workers Compenstation	5,549,518.00	31,703	5,581,221
County Clerk Professional Liability	799,929.00	3,174	803,103
District Clerk Professional Liability	444,491.00	1,769	446,260
Employee Benefits	35,717,553.00	(4,222,499)	31,495,054
TOTAL PROPRIETARY FUNDS	57,239,176	(4,152,696)	53,086,480
FIDUCIARY FUNDS:			
State Comptroller Fund	19,027,153.00	476,531	19,503,684
Other Custodial Funds	89,966,777.00	1,184,870	91,151,647
Community Supervision & Corrections	12,215,042.00	(2,444,572)	9,770,470
TOTAL FIDUCIARY FUNDS	121,208,972	(783,171)	120,425,801
TOTAL GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS:	\$ 1,117,184,178	(46,718,522)	\$ 1,070,465,656

**TARRANT COUNTY
BUDGETARY INFORMATION**



SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS)
REVENUE AND EXPENDITURES (TAX SUPPORTED FUNDS) (CONTINUED)
For the two (2) months ended 11/30/2024

	Current Month Actual	YTD Actual	Budget	Percent	Last Year Percent
GENERAL FUND					
REVENUES:					
Taxes	\$ 30,262,981	\$ 39,740,966	\$ 468,942,909	8.47%	8.07%
Licenses	82,890	202,648	1,400,000	14.47%	18.52%
Fees of Office	2,797,949	5,839,907	71,070,100	8.22%	8.22%
Intergovernmental	2,264,369	4,490,222	34,960,977	12.84%	7.40%
Investment Income	999,823	2,221,709	16,703,000	13.30%	15.72%
Other Revenues	866,876	1,738,489	11,904,079	14.60%	13.17%
Transfers	87,408	175,917	1,215,000	14.48%	14.00%
Contingent	-	-	5,000,000		
Cash Carryforward	-	154,186,900	146,829,432		
Total Revenues	<u>\$ 37,362,296</u>	<u>\$ 208,596,758</u>	<u>\$ 758,025,497</u>	<u>27.52%</u>	<u>29.98%</u>
EXPENDITURES:					
Personnel	\$ 36,501,641	\$ 75,213,110	\$ 438,092,967	17.17%	15.99%
Other	11,283,567	55,979,456	150,179,369	37.28%	26.06%
Transfers	5,438,880	14,266,220	68,588,999	20.80%	19.32%
Grant Match and Subsidy	134,966	156,952	4,081,005	3.85%	2.50%
Undesignated	-	-	9,083,157		
Contingent	-	-	5,000,000		
Reserves	-	-	83,000,000		
Total Expenditures	<u>\$ 53,359,054</u>	<u>\$ 145,615,738</u>	<u>\$ 758,025,497</u>	<u>19.21%</u>	<u>16.30%</u>
ROAD & BRIDGE FUND					
REVENUES:					
Fees of Office	1,251,550	2,765,290	18,621,850	14.85%	14.96%
Intergovernmental	12,054	40,351	56,000	72.06%	79.84%
Investment Income	100,259	211,005	800,000	26.38%	25.38%
Other Revenues	-	41,586	205,000	20.29%	13.33%
Transfers	562,593	1,125,186	6,751,114	16.67%	16.67%
Cash Carryforward	-	19,666,480	16,677,822		
Total Revenues	<u>\$ 1,926,456</u>	<u>\$ 23,849,898</u>	<u>\$ 43,111,786</u>	<u>55.32%</u>	<u>41.72%</u>
EXPENDITURES:					
Personnel	\$ 1,416,692	\$ 3,011,453	\$ 19,773,179	15.23%	14.79%
Other	1,031,929	3,807,183	22,460,999	16.95%	19.57%
Grant Match and Subsidy	-	-	356,100	0.00%	0.00%
Undesignated	-	-	521,508		
Total Expenditures	<u>\$ 2,448,621</u>	<u>\$ 6,818,636</u>	<u>\$ 43,111,786</u>	<u>15.82%</u>	<u>16.79%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES (TAX SUPPORTED FUNDS) (CONCLUDED)

For the two (2) months ended 11/30/2024

	Current Month Actual	YTD Actual	Budget	Percent	Last Year Percent
DEBT SERVICE FUND					
REVENUES:					
Taxes	\$ 2,784,229	\$ 3,653,853	\$ 43,018,031	8.49%	7.93%
Investment Income	12,458	19,164	850,000	2.25%	3.18%
Cash Carryforward	-	1,366,769	1,374,598		
Total Revenues	<u>\$ 2,796,687</u>	<u>\$ 5,039,786</u>	<u>\$ 45,242,629</u>	<u>11.14%</u>	<u>11.97%</u>
EXPENDITURES:					
Principal	\$ -	\$ -	\$ 31,080,000	0.00%	0.00%
Interest and fees	-	-	12,662,629	0.00%	0.00%
Reserves	-	-	1,500,000		
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,242,629</u>	<u>0.00%</u>	<u>0.00%</u>

**GENERAL FUND FEES OF OFFICE ANALYSIS
(BUDGET BASIS)**
For the two (2) months ended 11/30/2024

FEE OFFICE	Actual Revenue	Annual Budget	Percent Collected	Last Year Percent
Tax Assesor/Collector	\$ 1,145,025	\$ 43,568,800	2.63%	2.55%
County Clerk	1,888,670	11,392,800	16.58%	15.20%
Sheriff	59,654	310,900	19.19%	11.94%
Constable 1	125,583	750,000	16.74%	19.96%
Constable 2	181,090	1,150,000	15.75%	18.79%
Constable 3	86,347	540,000	15.99%	17.16%
Constable 4	94,285	480,000	19.64%	25.70%
Constable 5	108,563	660,000	16.45%	18.07%
Constable 6	86,936	525,000	16.56%	19.09%
Constable 7	166,088	950,000	17.48%	22.66%
Constable 8	180,677	1,000,000	18.07%	20.84%
District Clerk	798,542	4,585,000	17.42%	16.96%
Domestic Relations	167,052	874,600	19.10%	15.51%
District Attorney	19,737	105,000	18.80%	14.58%
Justice of the Peace 1	37,004	200,000	18.50%	20.21%
Justice of the Peace 2	56,478	340,000	16.61%	18.82%
Justice of the Peace 3	29,275	155,000	18.89%	18.98%
Justice of the Peace 4	39,612	190,000	20.85%	20.76%
Justice of the Peace 5	36,382	190,000	19.15%	16.15%
Justice of the Peace 6	36,399	200,000	18.20%	18.88%
Justice of the Peace 7	62,115	320,000	19.41%	22.19%
Justice of the Peace 8	48,136	250,000	19.25%	20.50%
County Courts	4,024	23,000	17.50%	18.94%
Medical Examiner	295,555	1,810,000	16.33%	20.81%
Other	86,678	500,000	17.34%	18.19%
TOTAL	\$ 5,839,907	\$ 71,070,100	8.22%	8.22%
RATABLE COLLECTION PERCENTAGE			16.67%	

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

GENERAL FUND (CONTINUED) BUDGET REPORT BY DEPARTMENT For the two (2) months ended 11/30/2024

	Current		Total		Unexpended Budget	% Budget Used
	Month Expenditures	Encumbrances & Commitments	Expenditures & Commitments	Encumbrances & Commitments		
GENERAL FUND (10000)						
County Judge	\$ 94,280	\$ -	\$ 202,699	\$ 1,169,229	\$ 966,530	17.34%
County Administrator	151,736	19,966	344,676	2,452,673	2,107,997	14.05%
Communications	24,771	-	50,699	390,131	339,432	13.00%
Emergency Management	24,129	-	49,380	282,731	233,351	17.47%
Non-Departmental	6,219,189	1,327,836	17,154,179	83,676,106	66,521,927	20.50%
Auditor	666,262	36,040	1,428,913	8,135,883	6,706,970	17.56%
Budget/Risk Management	154,336	1,011	321,916	1,864,213	1,542,297	17.27%
Tax Assessor / Collector	1,597,333	1,035,922	4,149,630	18,023,154	13,873,524	23.02%
Elections Administration	462,364	16,346	1,027,068	11,840,739	10,813,671	8.67%
Information Technology	6,609,606	6,738,837	16,335,775	59,321,988	42,986,213	27.54%
Human Resources	287,433	17,564	589,099	3,875,106	3,286,007	15.20%
Purchasing	219,858	566	507,267	2,842,486	2,335,219	17.85%
Facilities	610,496	954,952	2,093,713	7,330,200	5,236,487	28.56%
Sheriff	5,556,846	419,070	11,922,995	64,172,896	52,249,901	18.58%
Sheriff - Confinement	9,133,570	13,160,463	31,380,345	112,724,490	81,344,145	27.84%
Constable Precinct 1	138,073	1,864	285,714	1,603,954	1,318,240	17.81%
Constable Precinct 2	144,170	622	291,584	1,626,457	1,334,873	17.93%
Constable Precinct 3	155,221	549	322,239	1,890,600	1,568,361	17.04%
Constable Precinct 4	118,336	-	229,073	1,318,774	1,089,701	17.37%
Constable Precinct 5	107,865	3,169	225,047	1,249,213	1,024,166	18.02%
Constable Precinct 6	95,264	247	194,823	1,123,948	929,125	17.33%
Constable Precinct 7	160,314	976	319,968	1,761,837	1,441,869	18.16%
Constable Precinct 8	135,839	1,784	273,736	1,696,246	1,422,510	16.14%
Medical Examiner	1,216,728	668,744	3,495,678	15,833,692	12,338,014	22.08%
Fire Marshal	26,464	-	55,425	461,252	405,827	12.02%
Community Supervision	413,156	48	1,214,850	4,832,307	3,617,457	25.14%
Juvenile Services	2,019,511	2,031,666	6,075,988	26,560,843	20,484,855	22.88%
Buildings	1,639,737	8,126,455	10,752,552	31,679,927	20,927,375	33.94%
Resource Connection	74,391	155,915	299,099	1,276,074	976,975	23.44%
17TH District Court	26,457	300	55,800	338,450	282,650	16.49%
48TH District Court	27,828	-	57,849	344,597	286,748	16.79%
67TH District Court	27,619	275	57,284	340,893	283,609	16.80%
96TH District Court	27,140	180	56,477	335,730	279,253	16.82%
141ST District Court	28,375	-	59,081	331,930	272,849	17.80%
153RD District Court	36,308	-	66,956	351,048	284,092	19.07%
236TH District Court	28,448	48	58,592	334,279	275,687	17.53%
342ND District Court	26,922	-	56,844	336,991	280,147	16.87%
348TH District Court	30,390	-	60,596	334,003	273,407	18.14%
352ND District Court	27,796	-	57,781	333,682	275,901	17.32%
Criminal District Court 1	200,053	129	364,752	2,480,008	2,115,256	14.71%
Criminal District Court 2	190,306	-	353,916	2,119,334	1,765,418	16.70%
Criminal District Court 3	464,164	356	803,386	2,184,465	1,381,079	36.78%
Criminal District Court 4	160,871	-	280,900	1,892,820	1,611,920	14.84%
213TH District Court	262,198	-	530,779	2,495,538	1,964,759	21.27%
297TH District Court	132,698	271	264,107	2,060,609	1,796,502	12.82%
371ST District Court	259,772	-	507,984	2,361,037	1,853,053	21.52%
372ND District Court	181,594	-	374,701	2,210,982	1,836,281	16.95%
396TH District Court	200,982	-	404,453	2,497,525	2,093,072	16.19%
432ND District Court	357,391	-	496,466	2,390,046	1,893,580	20.77%

GENERAL FUND (CONTINUED)
BUDGET REPORT BY DEPARTMENT
 For the two (2) months ended 11/30/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
GENERAL FUND (10000)						
485TH District Court	220,843	-	448,904	2,464,074	2,015,170	18.22%
Magistrate Court	226,116	628	441,059	2,736,022	2,294,963	16.12%
231ST District Court	147,272	176	227,888	1,474,718	1,246,830	15.45%
233RD District Court	154,086	343	280,016	2,163,505	1,883,489	12.94%
322ND District Court	199,089	800	251,073	1,079,217	828,144	23.26%
323RD District Court	148,144	-	311,617	2,487,015	2,175,398	12.53%
324TH District Court	163,852	-	213,553	1,067,511	853,958	20.00%
325TH District Court	113,024	576	181,954	1,026,733	844,779	17.72%
360TH District Court	125,804	-	206,721	1,347,057	1,140,336	15.35%
Criminal Court Administration	444,066	40,864	951,749	5,309,617	4,357,868	17.93%
Grand Jury	21,227	-	44,196	257,417	213,221	17.17%
Criminal Attorney Appointment	66,641	-	133,314	682,560	549,246	19.53%
Criminal Mental Health Court	18,677	-	36,098	298,878	262,780	12.08%
County Court at Law #1	55,806	126	116,751	697,794	581,043	16.73%
County Court at Law #2	57,198	378	118,094	683,534	565,440	17.28%
County Court at Law #3	44,684	-	93,847	674,790	580,943	13.91%
County Criminal Court 1	97,981	-	208,747	1,153,178	944,431	18.10%
County Criminal Court 2	86,727	-	177,572	1,019,484	841,912	17.42%
County Criminal Court 3	88,485	-	179,713	1,023,281	843,568	17.56%
County Criminal Court 4	90,405	-	182,072	989,665	807,593	18.40%
County Criminal Court 5	81,439	-	193,116	1,215,222	1,022,106	15.89%
County Criminal Court 6	86,027	-	174,827	844,470	669,643	20.70%
County Criminal Court 7	97,943	-	186,118	889,004	702,886	20.94%
County Criminal Court 8	94,955	-	172,793	908,476	735,683	19.02%
County Criminal Court 9	82,304	-	168,996	854,611	685,615	19.77%
County Criminal Court 10	65,623	-	145,472	787,644	642,172	18.47%
Probate Court 1	186,750	180	400,623	2,369,595	1,968,972	16.91%
Probate Court 2	151,002	2,041	327,039	1,954,900	1,627,861	16.73%
Justice of the Peace Pct 1	82,888	3,867	176,984	1,003,378	826,394	17.64%
Justice of the Peace Pct 2	82,989	7,496	179,760	1,023,682	843,922	17.56%
Justice of the Peace Pct 3	81,024	19,003	187,360	987,341	799,981	18.98%
Justice of the Peace Pct 4	67,823	10,600	152,696	848,941	696,245	17.99%
Justice of the Peace Pct 5	81,182	11,265	175,057	929,133	754,076	18.84%
Justice of the Peace Pct 6	77,188	10,464	170,388	957,411	787,023	17.80%
Justice of the Peace Pct 7	82,060	11,420	189,858	1,093,445	903,587	17.36%
Justice of the Peace Pct 8	82,747	15,884	178,404	1,027,260	848,856	17.37%
Crim District Attorney	4,148,837	386,957	8,972,956	49,661,781	40,688,825	18.07%
District Clerk	1,009,194	61,709	2,149,666	12,629,073	10,479,407	17.02%
County Clerk	1,037,325	136,550	2,271,992	14,339,052	12,067,060	15.84%
Domestic Relations	718,661	11,256	1,484,551	8,770,636	7,286,085	16.93%
Jury Services	219,785	-	585,330	3,215,884	2,630,554	18.20%
Courts / Judiciary	30,320	-	56,700	6,331,867	6,275,167	0.90%
Human Services	330,210	366	686,258	4,053,818	3,367,560	16.93%
Child Protective Services	26,427	2,326,858	2,375,652	2,654,108	278,456	89.51%
Public Assistance	-	-	-	379,062	379,062	0.00%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

GENERAL FUND (CONCLUDED) BUDGET REPORT BY DEPARTMENT For the two (2) months ended 11/30/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>GENERAL FUND (10000)</u>						
Texas AgriLife Extension	61,990	679	128,781	850,972	722,191	15.13%
Veterans Services	55,448	5,945	122,420	693,719	571,299	17.65%
Historical Commission	25,265	1,687	55,087	320,726	265,639	17.18%
Comm Pct 1 - General	108,051	-	225,217	1,479,372	1,254,155	15.22%
Comm Pct 2 - General	117,395	14	232,173	1,595,952	1,363,779	14.55%
Comm Pct 3 - General	71,922	1,900	152,424	1,300,029	1,147,605	11.72%
Comm Pct 4 - General	87,098	993	182,929	1,133,377	950,448	16.14%
Transportation	167,499	899,761	1,229,387	4,030,228	2,800,841	30.50%
<u>GENERAL FUND - CASH MATCH (10010)</u>						
Sheriff	35,334	-	35,334	179,639	144,305	19.67%
Criminal Court Administration	-	-	-	8,000	8,000	0.00%
Crim District Attorney	-	-	-	42,858	42,858	0.00%
<u>GENERAL FUND - OPERATING SUBSIDY (10020)</u>						
Sheriff	-	-	-	15,000	15,000	0.00%
Juvenile Services	94,799	5,666	110,937	3,357,042	3,246,105	3.30%
Criminal Court Administration	-	-	-	75,000	75,000	0.00%
Criminal District Attorney	4,833	-	10,681	381,876	371,195	2.80%
Public Assistance	-	-	-	21,590	21,590	0.00%
SUBTOTAL	53,359,054	38,698,623	145,615,738	660,942,340	515,326,602	22.03%
<u>NON-SPENDABLE (10000)</u>						
Undesignated				5,000,000	5,000,000	
Contingent Expense				9,083,157	9,083,157	
Reserves				83,000,000	83,000,000	
GENERAL FUND TOTAL	\$ 53,359,054	\$ 38,698,623	\$ 145,615,738	\$ 758,025,497	\$ 612,409,759	19.21%

ROAD & BRIDGE AND DEBT SERVICE BUDGET REPORT BY DEPARTMENT

For the two (2) months ended 11/30/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
ROAD AND BRIDGE (26100)						
Pct 1 - Garage/Maintenance	\$ 687,578	\$ 1,449,746	\$ 2,602,844	\$ 12,099,078	\$ 9,496,234	21.51%
Pct 2 - Garage/Maintenance	259,348	102,881	653,735	6,218,786	5,565,051	10.51%
Pct 3 - Garage/Maintenance	275,875	107,288	661,007	4,599,384	3,938,377	14.37%
Pct 4 - Garage/Maintenance	990,546	851,250	2,339,516	10,485,489	8,145,973	22.31%
Right of Way	22,815	-	47,185	4,072,973	4,025,788	1.16%
Transportation	193,709	34,801	426,440	4,285,968	3,859,528	9.95%
Road & Bridge Non- Departmental	18,750	-	87,909	472,500	384,591	18.61%
ROAD AND BRIDGE - GRANT MATCH (26110)						
Transportation	-	-	-	356,100	356,100	0.00%
SUBTOTAL	2,448,621	2,545,966	6,818,636	42,590,278	35,771,642	16.01%
NON-SPENDABLE (26100)						
Undesignated				521,508	521,508	
ROAD AND BRIDGE FUND TOTAL	\$ 2,448,621	\$ 2,545,966	\$ 6,818,636	\$ 43,111,786	\$ 36,293,150	15.82%
DEBT SERVICE (32100)						
Interest and Sinking	-	-	-	43,742,629	43,742,629	0.00%
SUBTOTAL	-	-	-	43,742,629	43,742,629	0.00%
NON-SPENDABLE (32100)						
Reserves				1,500,000	1,500,000	
DEBT SERVICE FUND TOTAL	\$ -	\$ -	\$ -	\$ 45,242,629	\$ 45,242,629	0.00%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL BUDGETS (CONTINUED) BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE For the two (2) months ended 11/30/2024

Fund #	Fund Name	Actual Revenue	Budgeted Revenue	Percent Collected
21100	Records Preservation/Automation-Filing	\$ 496,486	\$ 2,750,000	18.05%
21200	Records Preservation/Automation-Conviction	2,478	-	OVER 100%
21300	Records Preservation/Restoration	458,211	2,262,250	20.25%
21400	Court Record Preservation Fund	4,339	-	OVER 100%
21500	District Court Records Technology Fund	1,524	5,270	28.92%
21600	District Clerk Record Mgt & Preservation	212,734	1,030,920	20.64%
22100	Courthouse Security Fund	160,094	1,000,000	16.01%
22300	Consumer Health Fund	506,479	1,822,500	27.79%
22400	Juvenile Delinquency Prevention	25	132	18.94%
22500	Alternative Dispute Resolution	192,125	1,019,000	18.85%
22600	Probate Contributions Fund	8,164	122,500	6.66%
22700	Justice Court Technology Fund	6,586	35,625	18.49%
22800	Justice Court Building Security	1,331	7,420	17.94%
22900	Child Abuse Prevention Fund	1,251	7,000	17.87%
23100	Guardianship	18,527	122,250	15.16%
23200	Drug & Alcohol Court	1,551	-	OVER 100%
23300	County and District Court Technology Fund	7,478	39,475	18.94%
23400	Specialty Courts Fund	26,853	141,275	19.01%
23500	Truancy Prevention and Diversion Fund	6,429	32,050	20.06%
23600	Language Access	57,987	311,000	18.65%
24100	Law Library	276,083	1,475,000	18.72%
24200	Education Fund	4,040	28,000	14.43%
24300	Appellate Judicial System	36,247	181,063	20.02%
25100	Vehicle Inventory Tax	193,905	854,946	22.68%
45100	Non-Debt Capital	5,159,196	28,798,850	17.91%
45400	Capital Replacement Fund (Non-Debt)	8,181,195	46,082,728	17.75%
45500	Court Facility	161,619	845,000	19.13%
47600	2006 Bond Election - Buildings	13,241	42,500	31.16%
47700	2006 Bond Election - Transportation	117,882	297,500	39.62%
47800	2021 Bond Election - Transportation	1,735,612	6,587,500	26.35%
51200	Oil & Gas Royalty Resource Connection	26,415	2,235,000	1.18%
61500	Self Insurance	3,118,056	3,467,500	89.92%
61900	Workers Compensation	674,890	4,009,500	16.83%
62100	County Clerk Professional Liability	6,304	33,975	18.55%
62200	District Clerk Professional Liability	3,446	12,750	27.03%
65100	Employee Group Insurance - Medical	13,759,928	84,889,259	16.21%
D6200	DA Restitution Collection Fee	75	-	OVER 100%
D8700	CDA State Forfeiture	109,400	85,000	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	20,815	5,950	OVER 100%
G1100	8TH Admin Judicial Region	140	10,000	1.40%
S8700	Sheriff's Inmate Commissary Fund	522,098	2,807,496	18.60%
S9300	Combined Narcotics Enforcement Team	70,144	400,000	17.54%
S9500	Sheriff Federal Forfeiture-Treasury Funds	1,631	6,750	24.16%
S9600	Sheriff Federal Forfeiture-Non DEA	4,373	11,475	38.11%
S9700	Sheriff Federal Forfeiture-Justice Funds	4,147	10,215	40.60%

SPECIAL BUDGETS (CONCLUDED)
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
For the two (2) months ended 11/30/2024

Fund #	Fund Name	Actual Revenue	Budgeted Revenue	Percent Collected
T0400	Public Health	3,612,323	15,942,159	22.66%
T0450	Public Health 1115 Waiver	285,822	-	OVER 100%
T0500	Section 125 Forfeitures	21,825	90,000	24.25%
T0600	Children's Home Fund	715	3,885	18.40%
T0700	Bail Bond Board	500	8,500	5.88%
T0800	TDPRS - Title IVE	1,061	6,975	15.21%
T0900	Constable Forfeiture	104	918	11.33%
T1000	Juvenile Probation District	2,168	9,900	21.90%
T1100	Unclaimed Juvenile Restitution	99	531	18.64%
T1300	Deferred Prosecution Program	7,125	46,000	15.49%
T2000	Historical Commission	37	200	18.50%
T2100	Historical Commission Archives	143	723	19.78%
T2300	Cemetery Fund	361	1,912	18.88%
T2600	Unclaimed Electrific Coop Credits	20,864	97,750	21.34%
T2900	Fire Marshal Code	44,539	183,150	24.32%
T3000	DA - JPS Contract	124,186	745,115	16.67%
T3100	Emergency Services District #1	13,100	91,577	14.30%
T3300	CSCD Bond Supervision Unit	1,422,620	6,097,560	23.33%
T3400	Courts Drug Program	6,636	41,625	15.94%
T3700	Medical Examiner Conference Fund	209	850	24.59%
T4100	PMC Insured - 340B	60,270	8,170,000	0.74%
T5200	Miscellaneous Donations-Juvenile Probation	755	510	OVER 100%
T5350	Donations Emergency Management	64	340	18.82%
T5600	Miscellaneous Donations - Human Services	20,148	20,170	99.89%
T5640	Human Services - Reliant Energy	39	5,000	0.78%
T5700	Miscellaneous Donations-CPS	5,125	23,400	21.90%
T5800	Miscellaneous Donations-Health Dept	295	1,530	19.28%
T5960	Miscellaneous Donations-Veteran Court Program	3,839	978	OVER 100%
T6000	Miscellaneous Donations-Family Court	559	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	418	1,063	39.32%
T6200	Miscellaneous Donations-Peace Officers Memorial	815	4,165	19.57%
T6500	ATTF Rental Assoc Donation	2	13	15.38%
T7000	Sheriff's Employee Recognition and Award	13	69	18.84%
T7100	Contract Elections	23	2,910,000	0.00%
T7300	Elections Chapter 19	-	545,079	0.00%
T8500	Opioid Epidemic Settlement	38,052	170,000	22.38%
T8600	Public Improvement District	330	-	OVER 100%
	TOTAL SPECIAL PURPOSE FUNDS	\$ 42,066,718	\$ 229,108,271	18.36%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the two (2) months ended 11/30/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)</u>						
County Clerk	63,028	2,181	172,999	12,663,905	12,490,906	1.37%
FUND TOTAL	<u>\$ 63,028</u>	<u>\$ 2,181</u>	<u>\$ 172,999</u>	<u>\$ 12,663,905</u>	<u>\$ 12,490,906</u>	<u>1.37%</u>
<u>RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)</u>						
Information Technology	-	-	-	82,304	82,304	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,304</u>	<u>\$ 82,304</u>	<u>0.00%</u>
<u>RECORDS PRESERVATION & RESTORATION (21300)</u>						
County Clerk	24,414	6,180,727	6,236,003	12,423,324	6,187,321	50.20%
FUND TOTAL	<u>\$ 24,414</u>	<u>\$ 6,180,727</u>	<u>\$ 6,236,003</u>	<u>\$ 12,423,324</u>	<u>\$ 6,187,321</u>	<u>50.20%</u>
<u>COURT RECORD PRESERVATION FUND (21400)</u>						
District Clerk	2,659	-	5,568	464,217	458,649	1.20%
FUND TOTAL	<u>\$ 2,659</u>	<u>\$ -</u>	<u>\$ 5,568</u>	<u>\$ 464,217</u>	<u>\$ 458,649</u>	<u>1.20%</u>
<u>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</u>						
District Clerk	-	-	-	129,610	129,610	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 129,610</u>	<u>\$ 129,610</u>	<u>0.00%</u>
<u>DISTRICT CLERK RECORD MANAGEMENT & PRESERVATION FUND (21600)</u>						
District Clerk	82,227	12,269	173,892	2,906,011	2,732,119	5.98%
FUND TOTAL	<u>\$ 82,227</u>	<u>\$ 12,269</u>	<u>\$ 173,892</u>	<u>\$ 2,906,011</u>	<u>\$ 2,732,119</u>	<u>5.98%</u>

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**

For the two (2) months ended 11/30/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>COURTHOUSE SECURITY FUND (22100)</u>						
Non-Departmental	73,255	-	160,094	1,000,000	839,906	16.01%
FUND TOTAL	<u>\$ 73,255</u>	<u>\$ -</u>	<u>\$ 160,094</u>	<u>\$ 1,000,000</u>	<u>\$ 839,906</u>	<u>16.01%</u>
<u>CONSUMER HEALTH FUND (22300)</u>						
Public Health	108,786	17,945	218,656	2,975,801	2,757,145	7.35%
FUND TOTAL	<u>\$ 108,786</u>	<u>\$ 17,945</u>	<u>\$ 218,656</u>	<u>\$ 2,975,801</u>	<u>\$ 2,757,145</u>	<u>7.35%</u>
<u>JUVENILE DELINQUENCY PREVENTION (22400)</u>						
Juvenile Services	-	-	-	3,314	3,314	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,314</u>	<u>\$ 3,314</u>	<u>0.00%</u>
<u>ADRS (22500)</u>						
Information Technology	3,432	13,728	17,160	17,160	-	100.00%
Dispute Resolution	43,138	-	81,366	3,813,673	3,732,307	2.13%
FUND TOTAL	<u>\$ 46,570</u>	<u>\$ 13,728</u>	<u>\$ 98,526</u>	<u>\$ 3,830,833</u>	<u>\$ 3,732,307</u>	<u>2.57%</u>
<u>PROBATE CONTRIBUTIONS FUND (22600)</u>						
Probate Court 1	17,151	-	22,185	624,483	602,298	3.55%
Probate Court 2	23,997	-	28,633	531,506	502,873	5.39%
FUND TOTAL	<u>\$ 41,148</u>	<u>\$ -</u>	<u>\$ 50,818</u>	<u>\$ 1,155,989</u>	<u>\$ 1,105,171</u>	<u>4.40%</u>
<u>JUSTICE COURT TECHNOLOGY FUND (22700)</u>						
Information Technology	-	-	-	300,042	300,042	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,042</u>	<u>\$ 300,042</u>	<u>0.00%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the two (2) months ended 11/30/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>JUSTICE COURT BLDG SECURITY (22800)</u>						
Non-Departmental	620	-	1,331	7,420	6,089	17.94%
FUND TOTAL	<u>\$ 620</u>	<u>\$ -</u>	<u>\$ 1,331</u>	<u>\$ 7,420</u>	<u>\$ 6,089</u>	<u>17.94%</u>
<u>CHILD ABUSE PREVENTION FUND (22900)</u>						
Non-Departmental	-	-	-	33,169	33,169	0.00%
233RD District Court	-	-	-	5,000	5,000	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,169</u>	<u>\$ 38,169</u>	<u>0.00%</u>
<u>GUARDIANSHIP (23100)</u>						
Non-Departmental	110,000	-	110,000	280,726	170,726	39.18%
FUND TOTAL	<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ 110,000</u>	<u>\$ 280,726</u>	<u>\$ 170,726</u>	<u>39.18%</u>
<u>DRUG & ALCOHOL COURT (23200)</u>						
Criminal Court Administration	-	-	-	62,520	62,520	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,520</u>	<u>\$ 62,520</u>	<u>0.00%</u>
<u>COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)</u>						
Information Technology	-	-	-	323,074	323,074	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 323,074</u>	<u>\$ 323,074</u>	<u>0.00%</u>
<u>SPECIALTY COURTS FUND (23400)</u>						
Criminal Court Administration	5,971	-	12,865	154,659	141,794	8.32%
FUND TOTAL	<u>\$ 5,971</u>	<u>\$ -</u>	<u>\$ 12,865</u>	<u>\$ 154,659</u>	<u>\$ 141,794</u>	<u>8.32%</u>

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**

For the two (2) months ended 11/30/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>TRUANCY PREVENTION & DIVERSION FUND (23500)</u>						
233RD District Court	-	-	-	180,656	180,656	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 180,656</u>	<u>\$ 180,656</u>	<u>0.00%</u>

LANGUAGE ACCESS FUND (23600)

Non-Departmental	13,533	-	14,493	503,569	489,076	2.88%
FUND TOTAL	<u>\$ 13,533</u>	<u>\$ -</u>	<u>\$ 14,493</u>	<u>\$ 503,569</u>	<u>\$ 489,076</u>	<u>2.88%</u>

LAW LIBRARY (24100)

Law Library	87,723	228,199	388,626	2,840,103	2,451,477	13.68%
Judicial Law Library	17,419	132,501	161,378	365,000	203,622	44.21%
FUND TOTAL	<u>\$ 105,142</u>	<u>\$ 360,700</u>	<u>\$ 550,004</u>	<u>\$ 3,205,103</u>	<u>\$ 2,655,099</u>	<u>17.16%</u>

EDUCATION FUND (24200)

Sheriff	270	-	2,173	39,291	37,118	5.53%
Sheriff - Confinement	293	-	974	33,018	32,044	2.95%
Constable Precinct 1	-	-	-	2,000	2,000	0.00%
Constable Precinct 2	-	-	-	6,000	6,000	0.00%
Constable Precinct 3	1,150	-	1,909	4,000	2,091	47.73%
Constable Precinct 4	-	-	-	2,000	2,000	0.00%
Constable Precinct 5	-	-	-	6,000	6,000	0.00%
Constable Precinct 6	-	-	-	8,000	8,000	0.00%
Constable Precinct 7	1,095	-	1,900	8,000	6,100	23.75%
Constable Precinct 8	-	-	-	4,750	4,750	0.00%
Fire Marshal	-	-	-	300	300	0.00%
Probate Court 1	-	-	500	40,000	39,500	1.25%
Probate Court 2	-	-	-	40,000	40,000	0.00%
Crim District Attorney	-	-	-	700	700	0.00%
Courts / Judiciary	4,560	-	4,560	5,200	640	87.69%
FUND TOTAL	<u>\$ 7,368</u>	<u>\$ -</u>	<u>\$ 12,016</u>	<u>\$ 199,259</u>	<u>\$ 187,243</u>	<u>6.03%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the two (2) months ended 11/30/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures & Commitments	Total Budget	Unexpended Budget	% Budget Used
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	18,115	-	26,901	206,063	179,162	13.05%
FUND TOTAL	<u>\$ 18,115</u>	<u>\$ -</u>	<u>\$ 26,901</u>	<u>\$ 206,063</u>	<u>\$ 179,162</u>	<u>13.05%</u>

VEHICLE INVENTORY TAX (25100)

Tax Assessor / Collector	6,512	58,831	72,992	4,731,042	4,658,050	1.54%
FUND TOTAL	<u>\$ 6,512</u>	<u>\$ 58,831</u>	<u>\$ 72,992</u>	<u>\$ 4,731,042</u>	<u>\$ 4,658,050</u>	<u>1.54%</u>

NON-DEBT CAPITAL (45100)

County Administrator	-	-	-	22,000	22,000	0.00%
Communications	-	-	-	17,000	17,000	0.00%
Non-Departmental	1,250,000	-	2,500,000	21,430,926	18,930,926	11.67%
Auditor	-	5,147	5,147	7,167	2,020	71.82%
Budget and Risk Management	-	-	-	9,000	9,000	0.00%
Tax Assessor / Collector	-	1,173	1,173	38,200	37,027	3.07%
Elections Administration	10,781	5,834	16,615	965,430	948,815	1.72%
Information Technology	4,559	554,224	564,708	6,351,530	5,786,822	8.89%
Human Resources	118	-	118	8,283	8,165	1.42%
Purchasing	-	-	-	6,431	6,431	0.00%
Facilities	37,927	51,283	89,484	1,221,282	1,131,798	7.33%
Sheriff	111,773	748,296	878,968	2,517,114	1,638,146	34.92%
Sheriff - Confinement	27,687	235,455	263,725	349,616	85,891	75.43%
Constable Precinct 1	-	3,562	3,562	13,715	10,153	25.97%
Constable Precinct 2	-	7,505	7,505	10,008	2,503	74.99%
Constable Precinct 3	15	5,082	9,089	48,000	38,911	18.94%
Constable Precinct 4	-	1,228	1,228	1,250	22	98.24%
Constable Precinct 5	1,562	33,659	35,221	40,093	4,872	87.85%
Constable Precinct 6	-	-	-	24,500	24,500	0.00%
Constable Precinct 7	-	-	-	24,400	24,400	0.00%
Constable Precinct 8	-	-	-	87,050	87,050	0.00%
Medical Examiner	4,205	55,030	67,925	380,450	312,525	17.85%
Community Supervision	-	8,240	8,240	70,546	62,306	11.68%
Juvenile Services	20,451	10,193	30,643	49,582	18,939	61.80%
Buildings	6,212	927,902	934,114	34,999,190	34,065,076	2.67%
342ND District Court	-	5,675	5,675	6,350	675	89.37%

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**

For the two (2) months ended 11/30/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>NON-DEBT CAPITAL (45100)</u>						
<u>(CONTINUED)</u>						
233RD District Court	-	-	-	5,000	5,000	0.00%
Criminal Court Administration	422	800	1,222	10,000	8,778	12.22%
CCL #1	-	4,034	4,034	4,053	19	99.53%
Probate Court 2	-	-	-	1,500	1,500	0.00%
Justice of the Peace Pct 1	-	-	-	6,250	6,250	0.00%
Justice of the Peace Pct 2	-	5,569	5,569	11,037	5,468	50.46%
Justice of the Peace Pct 4	4,087	-	4,087	4,087	-	100.00%
Justice of the Peace Pct 5	-	7,317	7,317	7,490	173	97.69%
Justice of the Peace Pct 6	-	4,494	4,494	5,349	855	84.02%
Crim District Attorney	-	31,900	31,900	82,688	50,788	38.58%
District Clerk	930	166,358	167,288	167,441	153	99.91%
County Clerk	-	-	-	30,075	30,075	0.00%
Domestic Relations	2,434	-	2,434	5,230	2,796	46.54%
Courts / Judiciary	-	12,167	12,167	83,636	71,469	14.55%
Human Services	2,590	-	2,590	2,750	160	94.18%
Commissioner Precinct 2	-	-	-	17,500	17,500	0.00%
Commissioner Precinct 4	7,472	-	7,472	10,000	2,528	74.72%
Pct 1 - Garage/Maintenance	161,352	1,299,478	1,687,586	5,566,988	3,879,402	30.31%
Pct 2 - Garage/Maintenance	53,660	115,690	169,350	7,080,614	6,911,264	2.39%
Pct 3 - Garage/Maintenance	75,176	732,714	817,251	1,140,925	323,674	71.63%
Pct 4 - Garage/Maintenance	8,571	902,387	911,574	4,488,236	3,576,662	20.31%
Transportation	-	7,019	7,019	11,400	4,381	61.57%
FUND TOTAL	\$ 1,791,984	\$ 5,949,415	\$ 9,266,494	\$ 87,441,362	\$ 78,174,868	10.60%

CAPITAL REPLACEMENT
FUND (NON-DEBT) (45400)

Non-Departmental	-	-	-	3,071,446	3,071,446	0.00%
Elections Administration	-	-	-	2,000,000	2,000,000	0.00%
Information Technology	3,306	1,088,102	1,091,408	22,957,171	21,865,763	4.75%
Facilities	-	-	-	65,534,254	65,534,254	0.00%
Buildings	38	156,750	156,788	78,345,123	78,188,335	0.20%
Pct 4 - Garage/Maintenance	-	-	-	10,828,694	10,828,694	0.00%
Transportation	-	376,515	376,515	4,554,034	4,177,519	8.27%
FUND TOTAL	\$ 3,344	\$ 1,621,367	\$ 1,624,711	\$ 187,290,722	\$ 185,666,011	0.87%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the two (2) months ended 11/30/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
COURT FACILITY (45500)						
Facilities	-	-	-	2,292,355	2,292,355	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 2,292,355	\$ 2,292,355	0.00%
2006 BOND ELECTION- BUILDINGS (47600)						
Non-Departmental Buildings	-	-	-	10,000	10,000	0.00%
	-	-	-	1,495,630	1,495,630	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 1,505,630	\$ 1,505,630	0.00%
2006 BOND ELECTION- TRANSPORTATION (47700)						
Non-Departmental Transportation	-	-	-	10,000	10,000	0.00%
	-	-	-	6,704,300	6,704,300	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 6,714,300	\$ 6,714,300	0.00%
2021 BOND ELECTION- TRANSPORTATION (47800)						
Non-Departmental Transportation	-	-	-	19,102,704	19,102,704	0.00%
	-	3,392,654	3,392,654	156,872,258	153,479,604	2.16%
FUND TOTAL	\$ -	\$ 3,392,654	\$ 3,392,654	\$ 175,974,962	\$ 172,582,308	1.93%

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**

For the two (2) months ended 11/30/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>OIL & GAS ROYALTY (51200)</u>						
Buildings	-	423,985	423,985	4,318,603	3,894,618	9.82%
FUND TOTAL	\$ -	\$ 423,985	\$ 423,985	\$ 4,318,603	\$ 3,894,618	9.82%
<u>SELF INSURANCE (61500)</u>						
Self Insurance	49,770	360,785	1,183,570	15,258,484	14,074,914	7.76%
FUND TOTAL	\$ 49,770	\$ 360,785	\$ 1,183,570	\$ 15,258,484	\$ 14,074,914	7.76%
<u>WORKERS COMPENSATION/SELF INSURANCE (61900)</u>						
Self Insurance	308,602	156,981	705,347	9,507,230	8,801,883	7.42%
FUND TOTAL	\$ 308,602	\$ 156,981	\$ 705,347	\$ 9,507,230	\$ 8,801,883	7.42%
<u>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</u>						
County Clerk	-	-	-	830,857	830,857	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 830,857	\$ 830,857	0.00%
<u>DISTRICT CLERK PROFESSIONAL LIABILITY (62200)</u>						
District Clerk	-	-	-	410,277	410,277	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 410,277	\$ 410,277	0.00%
<u>EMPLOYEE GROUP INSURANCE - MEDICAL (65100)</u>						
Non-Departmental	162,648	54,216	217,370	23,911,000	23,693,630	0.91%
Self Insurance	10,292,645	-	20,000,903	95,781,862	75,780,959	20.88%
FUND TOTAL	\$ 10,455,293	\$ 54,216	\$ 20,218,273	\$ 119,692,862	\$ 99,474,589	16.89%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the two (2) months ended 11/30/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>AMERICAN RESCUE PLAN ACT (CARPA)</u>						
Prepare for the Future	853,136	19,636,730	20,868,288	23,250,000	2,381,712	89.76%
Improve Public Health & Wellness	(1,940)	161,474	169,363	375,000	205,637	45.16%
Strengthen the Community	481	59,869	83,968	350,000	266,032	23.99%
FUND TOTAL	<u>\$ 851,677</u>	<u>\$ 19,858,073</u>	<u>\$ 21,121,619</u>	<u>\$ 23,975,000</u>	<u>\$ 2,853,381</u>	<u>88.10%</u>
<u>DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)</u>						
Crim District Attorney	-	-	-	10,529	10,529	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,529</u>	<u>\$ 10,529</u>	<u>0.00%</u>
<u>CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)</u>						
Crim District Attorney	44,654	27,823	102,856	2,367,380	2,264,524	4.34%
FUND TOTAL	<u>\$ 44,654</u>	<u>\$ 27,823</u>	<u>\$ 102,856</u>	<u>\$ 2,367,380</u>	<u>\$ 2,264,524</u>	<u>4.34%</u>
<u>CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)</u>						
Crim District Attorney	-	-	-	145,521	145,521	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 145,521</u>	<u>\$ 145,521</u>	<u>0.00%</u>
<u>8TH ADMIN JUDICIAL REGION (G1100)</u>						
8th Admin Judicial Region	140	-	140	10,000	9,860	1.40%
FUND TOTAL	<u>\$ 140</u>	<u>\$ -</u>	<u>\$ 140</u>	<u>\$ 10,000</u>	<u>\$ 9,860</u>	<u>1.40%</u>

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**

For the two (2) months ended 11/30/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>SHERIFF'S INMATE COMMISSARY (S8700)</u>						
Sheriff - Confinement	256,132	86,088	730,187	5,523,738	4,793,551	13.22%
FUND TOTAL	<u>\$ 256,132</u>	<u>\$ 86,088</u>	<u>\$ 730,187</u>	<u>\$ 5,523,738</u>	<u>\$ 4,793,551</u>	<u>13.22%</u>

COMBINED NARCOTICS
ENFORCEMENT TEAM
(S9300)

Sheriff	18,874	220,264	252,860	918,000	665,140	27.54%
FUND TOTAL	<u>\$ 18,874</u>	<u>\$ 220,264</u>	<u>\$ 252,860</u>	<u>\$ 918,000</u>	<u>\$ 665,140</u>	<u>27.54%</u>

SHERIFF FEDERAL
FORFEITURE-TREASURY
(S9500)

Sheriff	3,881	39,381	43,262	166,750	123,488	25.94%
FUND TOTAL	<u>\$ 3,881</u>	<u>\$ 39,381</u>	<u>\$ 43,262</u>	<u>\$ 166,750</u>	<u>\$ 123,488</u>	<u>25.94%</u>

SHERIFF DRUG
FORFEITURE-NON DEA
(S9600)

Sheriff	-	11,202	11,202	303,112	291,910	3.70%
FUND TOTAL	<u>\$ -</u>	<u>\$ 11,202</u>	<u>\$ 11,202</u>	<u>\$ 303,112</u>	<u>\$ 291,910</u>	<u>3.70%</u>

SHERIFF FEDERAL
FORFEITURE-JUSTICE
(S9700)

Sheriff	28,647	-	28,892	355,504	326,612	8.13%
FUND TOTAL	<u>\$ 28,647</u>	<u>\$ -</u>	<u>\$ 28,892</u>	<u>\$ 355,504</u>	<u>\$ 326,612</u>	<u>8.13%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the two (2) months ended 11/30/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>PUBLIC HEALTH (T0400)</u>						
<u>T0400 - PUBLIC HEALTH</u>						
Buildings	43,762	358,536	412,102	2,644,951	2,232,849	15.58%
Public Health	1,230,732	812,314	3,462,732	24,108,438	20,645,706	14.36%
<u>T0450 - PUBLIC HEALTH - 1115 WAIVER</u>						
Non-Departmental	633,836	827,302	1,461,138	31,485,657	30,024,519	4.64%
Public Health	184,251	62,383	427,701	3,517,826	3,090,125	12.16%
FUND TOTAL	<u>\$ 2,092,581</u>	<u>\$ 2,060,535</u>	<u>\$ 5,763,673</u>	<u>\$ 61,756,872</u>	<u>\$ 55,993,199</u>	<u>9.33%</u>
 <u>SECTION 125 FORFEITURES (T0500)</u>						
Self Insurance	5,321	74,071	79,555	2,187,048	2,107,493	3.64%
FUND TOTAL	<u>\$ 5,321</u>	<u>\$ 74,071</u>	<u>\$ 79,555</u>	<u>\$ 2,187,048</u>	<u>\$ 2,107,493</u>	<u>3.64%</u>

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**

For the two (2) months ended 11/30/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>CHILDREN'S HOME FUND (T0600)</u>						
Juvenile Services	20	-	20	81,265	81,245	0.02%
FUND TOTAL	<u>\$ 20</u>	<u>\$ -</u>	<u>\$ 20</u>	<u>\$ 81,265</u>	<u>\$ 81,245</u>	<u>0.02%</u>
<u>BAIL BOND BOARD (T0700)</u>						
Non-Departmental	1,395	-	1,395	12,221	10,826	11.41%
FUND TOTAL	<u>\$ 1,395</u>	<u>\$ -</u>	<u>\$ 1,395</u>	<u>\$ 12,221</u>	<u>\$ 10,826</u>	<u>11.41%</u>
<u>TDRPS - TITLE IVE (T0800)</u>						
Child Protective Services	2,674	2,304	5,055	142,335	137,280	3.55%
FUND TOTAL	<u>\$ 2,674</u>	<u>\$ 2,304</u>	<u>\$ 5,055</u>	<u>\$ 142,335</u>	<u>\$ 137,280</u>	<u>3.55%</u>
<u>CONSTABLE FORFEITURE (T0900)</u>						
Constable Precinct 7	-	-	-	8,452	8,452	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,452</u>	<u>\$ 8,452</u>	<u>0.00%</u>
<u>JUVENILE PROBATION DISTRICT (T1000)</u>						
Juvenile Services	2,362	1,037	3,929	244,991	241,062	1.60%
FUND TOTAL	<u>\$ 2,362</u>	<u>\$ 1,037</u>	<u>\$ 3,929</u>	<u>\$ 244,991</u>	<u>\$ 241,062</u>	<u>1.60%</u>
<u>UNCLAIMED JUVENILE RESTITUTION (T1100)</u>						
Juvenile Services	-	-	-	13,024	13,024	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,024</u>	<u>\$ 13,024</u>	<u>0.00%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the two (2) months ended 11/30/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>DEFERRED PROSECUTION PROGRAM (T1300)</u>						
Crim District Attorney	-	-	-	86,369	86,369	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 86,369	\$ 86,369	0.00%
<u>HISTORICAL COMMISSION (T2000)</u>						
Historical Commission	-	-	-	4,933	4,933	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 4,933	\$ 4,933	0.00%
<u>HISTORICAL COMMISSION ARCHIVES (T2100)</u>						
Historical Commission	-	-	-	17,672	17,672	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 17,672	\$ 17,672	0.00%
<u>GEMETERY FUND (T2300)</u>						
Historical Commission	-	-	-	47,562	47,562	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 47,562	\$ 47,562	0.00%
<u>UNCLAIMED ELECTRIC COOP CREDITS (T2600)</u>						
Non-Departmental	-	-	-	2,475,804	2,475,804	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 2,475,804	\$ 2,475,804	0.00%

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**

For the two (2) months ended 11/30/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>FIRE MARSHAL CODE (T2900)</u>						
Fire Marshal	66,739	-	79,740	973,692	893,952	8.19%
FUND TOTAL	<u>\$ 66,739</u>	<u>\$ -</u>	<u>\$ 79,740</u>	<u>\$ 973,692</u>	<u>\$ 893,952</u>	<u>8.19%</u>
<u>DISTRICT ATTORNEY JPS CONTRACT (T3000)</u>						
Crim District Attorney	55,552	-	115,569	745,115	629,546	15.51%
FUND TOTAL	<u>\$ 55,552</u>	<u>\$ -</u>	<u>\$ 115,569</u>	<u>\$ 745,115</u>	<u>\$ 629,546</u>	<u>15.51%</u>
<u>EMERGENCY SERVICES DISTRICT (T3100)</u>						
Fire Marshal	7,560	-	15,297	91,577	76,280	16.70%
FUND TOTAL	<u>\$ 7,560</u>	<u>\$ -</u>	<u>\$ 15,297</u>	<u>\$ 91,577</u>	<u>\$ 76,280</u>	<u>16.70%</u>
<u>CSCD BOND SUPERVISION UNIT (T3300)</u>						
Community Supervision	435,958	407,890	1,305,691	6,097,560	4,791,869	21.41%
FUND TOTAL	<u>\$ 435,958</u>	<u>\$ 407,890</u>	<u>\$ 1,305,691</u>	<u>\$ 6,097,560</u>	<u>\$ 4,791,869</u>	<u>21.41%</u>
<u>CRIMINAL COURTS DRUG PROGRAM (T3400)</u>						
Criminal Court Administration	1,238	-	2,788	104,799	102,011	2.66%
FUND TOTAL	<u>\$ 1,238</u>	<u>\$ -</u>	<u>\$ 2,788</u>	<u>\$ 104,799</u>	<u>\$ 102,011</u>	<u>2.66%</u>
<u>MEDICAL EXAMINER CONFERENCE (T3700)</u>						
Medical Examiner	-	-	-	26,131	26,131	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,131</u>	<u>\$ 26,131</u>	<u>0.00%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the two (2) months ended 11/30/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>PMC INSURED - 340B (T4100)</u>						
Non-departmental	-	-	-	2,371,954	2,371,954	0.00%
Public Health	183,077	870,860	1,208,308	9,487,814	8,279,506	12.74%
FUND TOTAL	<u>\$ 183,077</u>	<u>\$ 870,860</u>	<u>\$ 1,208,308</u>	<u>\$ 11,859,768</u>	<u>\$ 10,651,460</u>	<u>10.19%</u>
<u>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</u>						
Juvenile Services	-	-	-	18,847	18,847	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,847</u>	<u>\$ 18,847</u>	<u>0.00%</u>
<u>DONATIONS EMERGENCY MANAGEMENT (T5350)</u>						
Emergency Management	-	-	-	8,425	8,425	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,425</u>	<u>\$ 8,425</u>	<u>0.00%</u>
<u>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)</u>						
Human Services	1,816	-	4,508	28,402	23,894	15.87%
FUND TOTAL	<u>\$ 1,816</u>	<u>\$ -</u>	<u>\$ 4,508</u>	<u>\$ 28,402</u>	<u>\$ 23,894</u>	<u>15.87%</u>
<u>MISCELLANEOUS DONATIONS - HUMAN SERVICES - RELIANT (T5640)</u>						
Human Services	1,173	-	1,173	5,045	3,872	23.25%
FUND TOTAL	<u>\$ 1,173</u>	<u>\$ -</u>	<u>\$ 1,173</u>	<u>\$ 5,045</u>	<u>\$ 3,872</u>	<u>23.25%</u>

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**

For the two (2) months ended 11/30/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>MISCELLANEOUS DONATIONS - CPS (T5700)</u>						
Child Protective Services	969	-	969	101,616	100,647	0.95%
FUND TOTAL	<u>\$ 969</u>	<u>\$ -</u>	<u>\$ 969</u>	<u>\$ 101,616</u>	<u>\$ 100,647</u>	<u>0.95%</u>

<u>MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)</u>						
Public Health	-	-	-	38,744	38,744	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,744</u>	<u>\$ 38,744</u>	<u>0.00%</u>

<u>MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)</u>						
Veterans Diversion Court	-	-	-	23,128	23,128	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,128</u>	<u>\$ 23,128</u>	<u>0.00%</u>

<u>MISCELLANEOUS DONATIONS -FAMILY COURT SERVICES (T6000)</u>						
Domestic Relations	-	-	-	639	639	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 639</u>	<u>\$ 639</u>	<u>0.00%</u>

<u>MISCELLANEOUS DONATIONS -CRCG (T6100)</u>						
Public Assistance	3,505	-	3,505	50,270	46,765	6.97%
FUND TOTAL	<u>\$ 3,505</u>	<u>\$ -</u>	<u>\$ 3,505</u>	<u>\$ 50,270</u>	<u>\$ 46,765</u>	<u>6.97%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the two (2) months ended 11/30/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>MISCELLANEOUS DONATIONS -PEACE OFFICER MEMORIAL (T6200)</u>						
Buildings	-	-	-	94,493	94,493	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 94,493	\$ 94,493	0.00%
<u>MISCELLANEOUS DONATIONS -LAW ENFORCEMENT (T6300)</u>						
Sheriff	-	-	-	62	62	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 62	\$ 62	0.00%
<u>ATTF RENTAL ASSOC DONATION (T6500)</u>						
Sheriff	-	-	-	322	322	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 322	\$ 322	0.00%
<u>SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)</u>						
Sheriff	-	-	-	1,678	1,678	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 1,678	\$ 1,678	0.00%
<u>CONTRACT ELECTIONS (T7100)</u>						
Elections Administration	2,405,487	18,321	2,639,177	3,170,000	530,823	83.25%
FUND TOTAL	\$ 2,405,487	\$ 18,321	\$ 2,639,177	\$ 3,170,000	\$ 530,823	83.25%

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**

For the two (2) months ended 11/30/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>ELECTIONS CHAPTER 19 (T7300)</u>						
Elections Administration	30,000	-	39,696	545,079	505,383	7.28%
FUND TOTAL	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 39,696</u>	<u>\$ 545,079</u>	<u>\$ 505,383</u>	<u>7.28%</u>
<u>OPIOID EPIDEMIC SETTLEMENT (T8500)</u>						
Non-Departmental Public Assistance	27,500	264,775	292,275	3,609,809	3,317,534	8.10%
	-	-	-	670,840	670,840	0.00%
FUND TOTAL	<u>\$ 27,500</u>	<u>\$ 264,775</u>	<u>\$ 292,275</u>	<u>\$ 4,280,649</u>	<u>\$ 3,988,374</u>	<u>6.83%</u>
<u>PUBLIC IMPROVEMENT DISTRICT (T8600)</u>						
Public Improvement District	-	-	-	31,937	31,937	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,937</u>	<u>\$ 31,937</u>	<u>0.00%</u>
SPECIAL PURPOSE FUNDS TOTAL	<u>\$ 19,847,273</u>	<u>\$ 42,548,408</u>	<u>\$ 78,585,533</u>	<u>\$ 788,217,314</u>	<u>\$ 709,631,781</u>	<u>9.97%</u>

