COMMISSIONERS COURT
COMMUNICATION

COURT ORDER NUMBER	144927
PAGE 1 OF	83
DATE:	4/2/2025

SUBJECT: **RECEIVE AND FILE THE TARRANT COUNTY FINANCIAL STATEMENTS FOR THE FOUR-MONTH PERIOD ENDED JANUARY 31, 2025**

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

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court receive and file the Tarrant County Unaudited Financial Statements for the four-month period ended January 31, 2025.

BACKGROUND

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

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 JANUARY 2025

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Kimberly M. Buchanan, CPA
Tarrant County Auditor

Linda R. Castillo
First Assistant County Auditor

Office of the Tarrant County Auditor
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Fort Worth, Texas 76196-0103

Phone (817) 884-1205
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April 2, 2025

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

RE: Tarrant County Auditor's January 2025 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 four months ended January 31, 2025.

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

Sincerely,

[redacted]
Tarrant County Auditor

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January 2025 Monthly Financial Statements
(unaudited)

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January 2025 Monthly Financial Statements
(unaudited)

BUDGETARY SECTION

COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
As of 1/31/2025

Combined Total Governmental Funds		General	Road and Bridge	Debt Service
	ASSETS			
$ 1,192,410,845	Cash, cash equivalents, and investments	$ 424,048,644	$ 26,296,540	$ 33,480,139
	Receivables			
74,393,226	Taxes receivable (net)	68,089,837	-	6,303,389
18,076,485	Other receivables (net)	10,415,906	15,534	-
3,953,637	Fee office receivables (net)	3,953,637	-	-
16,114,473	Due from other funds	16,114,473	-	-
2,547,932	Supplies and prepaid items	854,809	1,248,123	-
$ 1,307,496,598	TOTAL ASSETS	$ 523,477,306	$ 27,560,197	$ 39,783,528
	LIABILITIES			
$ 17,741,149	Accounts payable	$ 7,849,692	$ 542,117	$ -
35,259,012	Other liabilities	30,873,835	574,725	-
16,114,473	Due to other funds	-	-	-
92,511,965	Unearned revenue	40,295	-	-
161,626,599	TOTAL LIABILITIES	38,763,822	1,116,842	-
	DEFERRED INFLOWS OF RESOURCES			
74,393,226	Unavailable revenue-property taxes	68,089,837	-	6,303,389
3,953,637	Unavailable revenue-fee office receivables	3,953,637	-	-
3,043,560	Deferred lease inflow	2,214,160	-	-
81,390,423	TOTAL DEFERRED INFLOWS OF RESOURCES	74,257,634	-	6,303,389
	FUND BALANCES			
1,064,479,576	TOTAL FUND BALANCES	410,455,850	26,443,355	33,480,139
$ 1,307,496,598	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	$ 523,477,306	$ 27,560,197	$ 39,783,528

Capital Projects	Grants	Other Governmental Funds
$ 480,111,158	$ 109,487,388	$ 118,986,976
-	-	-
-	5,744,257	1,900,788
-	-	-
-	-	-
-	194,074	250,926
$ 480,111,158	$ 115,425,719	$ 121,138,690
$ 2,092,987	$ 6,480,753	$ 775,600
-	2,864,330	946,122
-	13,873,989	2,240,484
-	92,206,647	265,023
2,092,987	115,425,719	4,227,229
-	-	-
-	-	-
-	-	829,400
-	-	829,400
478,018,171	-	116,082,061
$ 480,111,158	$ 115,425,719	$ 121,138,690

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

For the four (4) months ended 1/31/2025

Combined Total Governmental Funds		General	Road and Bridge	Debt Service
	REVENUES:			
$ 458,088,648	Taxes	$ 419,679,259	$ 1	$ 38,352,418
418,900	Licenses and permits	417,900	-	-
30,592,581	Fees of office	17,652,145	6,000,961	-
80,974,792	Intergovernmental	12,055,674	52,935	-
14,548,689	Investment income	4,445,437	403,861	116,544
6,193,226	Other revenues	3,981,660	49,778	-
590,816,836	TOTAL REVENUES	458,232,075	6,507,536	38,468,962
	EXPENDITURES:			
	Current:			
62,693,980	General government	52,855,465	895	-
74,986,525	Public safety	65,247,246	-	-
9,067,378	Transportation support	184,349	8,883,029	-
79,282,538	Judicial	72,208,527	-	-
57,015,979	Community services	2,970,499	-	-
18,376,751	Capital outlay	84,243	-	-
	Debt service:			
500,740	Principal payments	36,216	-	-
6,452,125	Interest and fiscal charges	49,443	-	6,364,164
308,376,016	TOTAL EXPENDITURES	193,635,988	8,883,924	6,364,164
282,440,820	Excess (deficiency) of revenues over (under) expenditures	264,596,087	(2,376,388)	32,104,798
	OTHER FINANCING SOURCES (USES):			
27,135,739	Transfers in	367,805	2,250,371	-
(30,135,739)	Transfers out	(24,767,934)	-	-
(3,000,000)	TOTAL OTHER FINANCING SOURCES (USES)	(24,400,129)	2,250,371	-
279,440,820	CHANGE IN FUND BALANCE	240,195,958	(126,017)	32,104,798
785,038,756	FUND BALANCES, beginning of year	170,259,892	26,569,372	1,375,341
$ 1,064,479,576	FUND BALANCES, end of period	$ 410,455,850	$ 26,443,355	$ 33,480,139

Capital Projects	Grants	Other Governmental Funds
$ -	$ -	$ 56,970
-	-	1,000
282,527	651,427	6,005,521
-	61,168,151	7,698,032
7,501,426	292,194	1,789,227
312,962	84,026	1,764,800
8,096,915	62,195,798	17,315,550
-	2,637,182	7,200,438
-	6,378,721	3,360,558
-	-	-
-	5,764,874	1,309,137
-	46,022,260	8,023,220
16,958,556	1,005,977	327,975
-	358,311	106,213
-	28,473	10,045
16,958,556	62,195,798	20,337,586
(8,861,641)	-	(3,022,036)
22,719,193	-	1,798,370
(5,000,000)	-	(367,805)
17,719,193	-	1,430,565
8,857,552	-	(1,591,471)
469,160,619	-	117,673,532
$478,018,171	$ -	$ 116,082,061

STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
As of 1/31/2025

Combined Total	ASSETS	Self Insurance	Workers Compensation
	Current assets:		
$ 49,400,406	Cash and cash equivalents	$ 13,790,733	$ 5,695,252
329,088	Other receivables, net of allowance	3,580	-
778,348	Prepaid expenses and inventory	-	140,000
50,507,842	TOTAL ASSETS	13,794,313	5,835,252
	LIABILITIES		
	Current liabilities:		
360,331	Accounts payable	110,937	11,940
6,016,172	Other liabilities	-	-
4,252,188	Other long term liabilities-current portion	832,246	3,419,942
10,628,691	Total current liabilities	943,183	3,431,882
	Noncurrent liabilities:		
15,315,612	Other noncurrent liabilities	5,939,204	9,376,408
15,315,612	Total noncurrent liabilities	5,939,204	9,376,408
25,944,303	TOTAL LIABILITIES	6,882,387	12,808,290
	NET POSITION		
24,563,539	Unrestricted	6,911,926	(6,973,038)
$ 24,563,539	TOTAL NET POSITION	$ 6,911,926	$ (6,973,038)

County Clerk Professional Liability	District Clerk Professional Liability	Employee Benefits
$ 809,203	$ 449,655	$ 28,655,563
-	-	325,508
-	-	638,348
809,203	449,655	29,619,419
-	-	237,454
-	-	6,016,172
-	-	-
-	-	6,253,626
-	-	-
-	-	-
-	-	6,253,626
809,203	449,655	23,365,793
$ 809,203	$ 449,655	$ 23,365,793

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
For the four (4) months ended 1/31/2025

Combined Total		Self Insurance	Workers Compensation
	OPERATING REVENUES		
$ 7,282,675	Charges for services - external	$ -	$ -
19,653,216	Charges for services - internal	-	1,262,622
702,173	Other revenues	6,536	-
27,638,064	TOTAL OPERATING REVENUES	6,536	1,262,622
	OPERATING EXPENSES		
80,809	Building and equipment	79,497	-
36,227,549	Self insurance claims	1,610,004	941,863
2,144,799	Insurance premiums	-	-
2,181,697	Other expenses	260,534	140,077
40,634,854	TOTAL OPERATING EXPENSES	1,950,035	1,081,940
(12,996,790)	OPERATING INCOME (LOSS)	(1,943,499)	180,682
	NONOPERATING REVENUES		
814,631	Investment income	221,169	86,601
814,631	TOTAL NONOPERATING REVENUES	221,169	86,601
(12,182,159)	NET INCOME (LOSS) BEFORE TRANSFERS	(1,722,330)	267,283
	OPERATING TRANSFERS		
3,000,000	Transfers in	3,000,000	-
(9,182,159)	NET INCOME (LOSS)	1,277,670	267,283
33,745,698	NET POSITION, beginning of year	5,634,256	(7,240,321)
$ 24,563,539	NET POSITION, end of period	$ 6,911,926	$ (6,973,038)

County Clerk Professional Liability	District Clerk Professional Liability	Employee Benefits
$ -	$ 5	$ 7,282,670
-	-	18,390,594
-	-	695,637
-	5	26,368,901
-	-	1,312
-	-	33,675,682
-	-	2,144,799
-	57	1,781,029
-	57	37,602,822
-	(52)	(11,233,921)
12,404	6,893	487,564
12,404	6,893	487,564
12,404	6,841	(10,746,357)
-	-	-
12,404	6,841	(10,746,357)
796,799	442,814	34,112,150
$ 809,203	$ 449,655	$ 23,365,793

STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
As of 1/31/2025

Combined Total Fiduciary Funds		State Comptroller Fund	Other Custodial Funds [1]	Community Supervision & Corrections [1]
	ASSETS			
$ 161,883,073	Cash, cash equivalents, and investments	$ 11,225,122	$ 138,812,717	$ 11,845,234
1,677	Fee office receivables (net)	-	1,677	-
28,372	Supplies and prepaid items	-	-	28,372
$ 161,913,122	TOTAL ASSETS	$ 11,225,122	$ 138,814,394	$ 11,873,606
	LIABILITIES AND FUND BALANCE			
$ 220,943	Accounts payable	$ -	$ 55,336	$ 165,607
161,692,179	Other liabilities	11,225,122	138,759,058	11,707,999
$ 161,913,122	TOTAL LIABILITIES AND FUND BALANCES	$ 11,225,122	$ 138,814,394	$ 11,873,606

(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 four (4) months ended 1/31/2025

Combined Total Fiduciary Funds		State Comptroller Fund	Other Custodial Funds (1)	Community Supervision & Corrections (1)
$ 587,180,821	Total cash receipts	$ 123,925,948	$ 445,242,605	$ 18,012,268
549,227,607	Total cash disbursements	132,737,208	396,461,757	20,028,642
37,953,214	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(8,811,260)	48,780,848	(2,016,374)
	CASH AND INVESTMENTS			
123,929,859	CASH BALANCE, beginning of year	20,036,382	90,031,869	13,861,608
$ 161,883,073	CASH BALANCE, end of period	$ 11,225,122	$ 138,812,717	$ 11,845,234

NOTE: Cash receipts and disbursements are made between fiduciary funds. Inter-fund receipt/disbursment 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 January 2025 and for the four 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 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	$ 82,515.62
E0025	DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	3,216.04
E0027	RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	3,532.75
E0028	RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	492,864.98
E0031	HIV/STATE SERVICES	137,317.68
E0032	RYAN WHITE PART B	127,926.54
E0037	HIV/HOPWA	78,431.93
E0061	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	1,150.66
F0001	PUBLIC HEALTH DIRECT COST	44,692.91
F0031	HIV/STATE SERVICES FOR PMC	6,917.67
F0033	SURVEILLANCE	15,818.43
F0034	INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	14,971.12

F0035	HIV/PREVENTION	30,419.61
F0036	DSHS-ENDING THE HIV EPIDEMIC	70,776.63
F0038	STD/HIV OPERATIONS	195,289.22
F0040	COMMUNITY YOUTH DEVELOPMENT PROJECT	45,311.36
F0042	BIOTERRORISM PREPAREDNESS - LAB	37,179.50
F0043	CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	237,401.90
F0044	DSHS-C.R.I - CITIES READINESS INITIATIVE	2,436.45
F0045	TB/PC-TB CONTROL & PREVENTION (CLINIC)	361.00
F0046	TUBERCULOSIS - PREVENTION AND CONTROL	584,598.50
F0048	DSHS-PH EMERGENCY PREPAREDNESS-MEDICAL RESERVE CORPS	15,110.45
F0051	IMMUNIZATIONS	101,189.83
F0058	DSHS - HEALTHY TEXAS BABIES	20,827.68
F0060	WIC CARD PARTICIPATION	965,433.92
F0062	ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	80,948.47
F0081	DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	114,128.46
F0093	NURSE FAMILY PARTNERSHIP GRANT	134,664.37
F0100	DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM	411,711.44
F0102	CDC-HEALTH DISPARITIES / HIGH RISK	188,017.95
F0104	CDC-PUBLIC HEALTH CRISIS RESPONSE (PHCR) CO-AG	112.52
F0105	STD/HIV DISEASE INTERVENTION SPECIALISTS (STD/HIV-DIS)	70,995.58
F0108	CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	414,254.84
F0110	DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT	377,313.29
F0118	CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	75,545.82
F0135	HIV PREVENTION	54,197.20
F0140	TDFPS-COMMUNITY YOUTH DEVELOPMENT - INNOVATION GRANT	4,161.81
F0189	DSHS ELC/LRN COVID-19 - EPI EXPANSION	238,273.17
F0289	DSHS ELC/LRN COVID-19 - EPI CARES	96,335.79
F0389	DSHS ELC/LRN COVID-19 - LAB EXPANSION FUNDING	98,476.68
G0012	VETERANS COURT PROGRAM	68,008.27
G0018	CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	141,820.99
G0081	VAWA - PROTECTIVE ORDER UNIT	84,205.45
G0084	D.I.R.E.C.T. COURT	10,344.90
G0085	MENTAL HEALTH DIVERSION COURT PROGRAM	4,366.75
G0087	CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	127,877.53
G0094	CJD- FAMILY RECOVERY COURT	7,500.00
G0097	CJD - HUMAN TRAFFICKING PROSECUTION UNIT (PASS-THROUGH)	128,864.60
H0001	COMMUNITY DEVELOPMENT - SUPPORTIVE HOUSING	585,280.91
H0040	HOME INVESTMENT PARTNERSHIP ACT - AMERICAN RESCUE PLAN	26,538.14
H0080	COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	8,219.35
H0081	EMERGENCY SHELTER GRANT - COVID - CARES	3.50
L0019	OJP-DOJ-HUMAN TRAFFICKING TASK FORCE	13,190.28
L0021	MISSING and UNIDENTIFIED HUMAN REMAINS	5,144.55
M0012	AG - VINE (VICITIM IDENTIFICATION AND NOTIFICATION EVERYDAY	41,884.36
M0014	ACCESS AND VISITATION GRANT	11,044.25
M0022	AUTO THEFT TASK FORCE	984,154.61
M0040	HOMELAND SECURITY GRANT PROGRAM	38,238.20
M0044	TXDOT COURTESY PATROL PROGRAM	923,523.26
M0048	BILINGUAL VICTIMS ASSISTANCE COORDINATOR	20,671.28
M0061	TVC-VETERAN'S TREATMENT COURT	4,792.18
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: PASSTHROUGHT FROM THE OFFICE OF COURT ADMINISTRATION	7,958.88
P0011	STATE FINANCIAL ASSISTANCE FUND (BPS)	714,706.17
P0027	TJJD-JJAEP PROGRAM	342,578.62

P0031	DISCRETIONARY STATE AID MENTAL HEALTH		2,174.94
P0050	TJJD - TITLE IV E		43,950.11
P0054	TDA-LOCAL FOOD FOR TEXAS SCHOOLS		888.92
P0211	STATE FINANCIAL ASSISTANCE FUND		94,545.51
R0001	SECTION 8 - HOUSING ADMIN REVERSE FFY 2004 & AFTER		16,523.37
R0010	SECTION 8 - EMERGENCY HOUSING VOUCHER		98,030.00
R0011	SECTION 8 - FOSTER YOUTH TO INDEPENDENCE		25,273.00
R0012	SECTION 8 - MAINSTREAM VOUCHER PROGRAM		206,646.00
R0013	HUD-SECTION 8 FUND BALANCE		2,946,713.72
R0014	SECTION 8 - HOUSING ADMIN		165,209.33
R0015	HUD - SECTION 8 PORTABILITY		113,251.51
R0032	SHELTER PLUS CARE		21,541.41
R0091	TCHC EHV SUPPORTING PROGRAM		302.90
R0210	SECTION 8 EMERGENCY HOUSING VOUCHER (SERVICE FEE)		7,961.23
R0310	SECTION 8 - EMERGENCY HOUSING VOUCHER (ADMIN)		10,105.02
		SUB-TOTAL GRANTS	13,873,989.03
G1100	8TH ADMIN JUDICIAL REGION		273.43
T3000	DA - JPS CONTRACT		42,643.42
T3100	TC EMERGENCY SERVICES DISTRICT #1		14,249.09
T7100	CONTRACT ELECTIONS		2,161,760.91
T7300	ELECTIONS CHAPTER 19		21,557.11
		TOTAL	$ 16,114,472.99

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	4.35%	$	206,959,543
JPMorgan Chase Savings II	4.35%		36,584,640
JPMorgan Chase Checking	4.41%		291,976,535
Lone Star Investment Pool	4.35%		116,431,582
Texas CLASS Investment Pool	4.28%		15,086,374
TexStar Investment Pool	4.39%		220,296,419
TexPool Investment Pool	4.39%		268,571,738
TOTAL INVESTMENTS		$	1,155,906,831

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 January 31, 2025:

	AMOUNT	INTEREST RATES
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	210,335,000	4.00% to 5.00%
Total Outstanding Bonded Debt	$ 345,130,000	

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 $4,561,047 as of September 30, 2024.

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.

Fiscal Year	Principal	Interest	Total
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:	$ 345,130,000	$ 138,755,797	$ 483,885,797

VII. SCHEDULE OF INTERFUND TRANSFERS

The following is a summary of County interfund transfers as of January 31, 2025:

	TRANSFERS IN	TRANSFERS OUT
GENERAL FUND		
Transfers from court house security fund	$ 315,612.49	$ -
Transfers from justice court building security fund	2,459.49	-
Transfers from language access fund	49,733.00	-
Transfers to capital replacement fund	-	8,794,576.00
Transfers to cscd bond supervision unit	-	1,665,036.68
Transfers to non-debt capital fund	-	8,924,616.64
Transfers to road and bridge fund	-	2,250,371.36
Transfers to law enforcement task force fund	-	133,333.36
Transfers to self-insurance fund	-	3,000,000.00
TOTAL GENERAL FUND	367,804.98	24,767,934.04
ROAD AND BRIDGE FUND		
Transfers from general fund	2,250,371.36	-
TOTAL ROAD AND BRIDGE FUND	2,250,371.36	-
CAPITAL FUNDS		
NON-DEBT CAPITAL FUND (45100)		
Transfers to capital replacement fund	-	5,000,000.00
Transfers from general fund	8,924,616.64	-
CAPITAL REPLACEMENT FUND (45400)		
Transfers from non-debt capital fund	5,000,000.00	-
Transfers from general fund	8,794,576.00	-
TOTAL CAPITAL FUNDS	22,719,192.64	5,000,000.00
SPECIAL REVENUE FUNDS		
COURTHOUSE SECURITY FUND (22100)		
Transfers to general fund	-	315,612.49
JUSTICE COURT BUILDING SECURITY (22800)		
Transfers to general fund	-	2,459.49
LANGUAGE ACCESS FUND (23600)		
Transfers to general fund	-	49,733.00
LAW ENFORCEMENT TASK FORCE FUND (S9300)		
Transfers from general fund	133,333.36	-
CSCD BOND SUPERVISION FUND (T3300)		
Transfers from general fund	1,665,036.68	-
TOTAL SPECIAL REVENUE FUNDS	1,798,370.04	367,804.98
INTERNAL SERVICE FUNDS		
SELF-INSURANCE FUND (61500)		
Transfers from general fund	3,000,000.00	-
TOTAL INTERNAL SERVICE FUNDS	3,000,000.00	-
TOTAL TRANSFERS	$ 30,135,739.02	$ 30,135,739.02

TARRANT COUNTY, TEXAS

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 ffes 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.

COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
As of 1/31/2025

Combined Total		Non-Debt Capital	Capital Replacement Fund	Court Facility Fund
	ASSETS			
$ 480,111,158	Cash, cash equivalents, and investments	$ 77,897,665	$ 170,242,876	$ 2,239,586
$ 480,111,158	TOTAL ASSETS	$ 77,897,665	$ 170,242,876	$ 2,239,586
	LIABILITIES			
2,092,987	Accounts payable	1,538,161	367,034	21,327
2,092,987	TOTAL LIABILITIES	1,538,161	367,034	21,327
	FUND BALANCES			
478,018,171	TOTAL FUND BALANCES	76,359,504	169,875,842	2,218,259
$ 480,111,158	TOTAL LIABILITIES AND FUND BALANCES	$ 77,897,665	$ 170,242,876	$ 2,239,586

2006 Bond Election	2006 Bond Election Transportation	2021 Bond Election Transportation	Oil & Gas Royalty
$ 1,696,175	$ 12,786,156	$ 213,415,588	$ 1,833,112
$ 1,696,175	$ 12,786,156	$ 213,415,588	$ 1,833,112
-	-	150,215	16,250
-	-	150,215	16,250
1,696,175	12,786,156	213,265,373	1,816,862
$ 1,696,175	$ 12,786,156	$ 213,415,588	$ 1,833,112

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUNDS
For the four (4) months ended 1/31/2025

Combined Total		Non-Debt Capital	Capital Replacement Fund	Court Facility Fund
	REVENUES:			
$ 282,527	Fees of office	$ -	$ -	$ 282,527
7,501,426	Investment income	1,275,753	2,551,500	35,665
312,962	Other revenues	298,432	-	-
8,096,915	TOTAL REVENUES	1,574,185	2,551,500	318,192
	EXPENDITURES:			
16,958,556	Capital outlay	9,365,279	5,139,121	373,306
16,958,556	TOTAL EXPENDITURES	9,365,279	5,139,121	373,306
(8,861,641)	Excess (deficiency) of revenues over (under) expenditures	(7,791,094)	(2,587,621)	(55,114)
	OTHER FINANCING SOURCES (USES):			
22,719,193	Transfers in	8,924,617	13,794,576	-
(5,000,000)	Transfers out	(5,000,000)	-	-
17,719,193	TOTAL OTHER FINANCING SOURCES (USES)	3,924,617	13,794,576	-
8,857,552	CHANGE IN FUND BALANCE	(3,866,477)	11,206,955	(55,114)
469,160,619	FUND BALANCES, beginning of year	80,225,981	158,668,887	2,273,373
$ 478,018,171	FUND BALANCES, end of period	$ 76,359,504	$ 169,875,842	$ 2,218,259

2006 Bond Election	2006 Bond Election Transportation	2021 Bond Election Transportation	Oil & Gas Royalty
$ -	$ -	$ -	$ -
26,006	223,339	3,358,190	30,973
209	-	-	14,321
26,215	223,339	3,358,190	45,294
-	175,000	1,580,850	325,000
-	175,000	1,580,850	325,000
26,215	48,339	1,777,340	(279,706)
-	-	-	-
-	-	-	-
-	-	-	-
26,215	48,339	1,777,340	(279,706)
1,669,960	12,737,817	211,488,033	2,096,568
$ 1,696,175	$ 12,786,156	$ 213,265,373	$ 1,816,862

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.

COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
As of 1/31/2025

Combined Total		Law Library	Vehicle Inventory Tax	Records Preservation & Technology Funds
	ASSETS			
$ 118,986,976	Cash, cash equivalents, and investments	$ 2,326,531	$ 4,425,446	$ 26,890,697
1,900,788	Other receivables (net)	-	-	-
250,926	Supplies and prepaid items	209	-	5,370
$ 121,138,690	TOTAL ASSETS	$ 2,326,740	$ 4,425,446	$ 26,896,067
	LIABILITIES			
$ 775,600	Accounts payable	$ 26,051	$ 58,831	$ 15,033
946,122	Other liabilities	22,448	2,219	65,431
2,240,484	Due to other funds	-	-	-
265,023	Unearned revenue	-	-	-
4,227,229	TOTAL LIABILITIES	48,499	61,050	80,464
	DEFERRED INFLOWS OF RESOURCES			
829,400	Deferred lease inflow	-	-	-
829,400	TOTAL DEFERRED INFLOWS OF RESOURCES	-	-	-
	FUND BALANCES			
116,082,061	TOTAL FUND BALANCES	2,278,241	4,364,396	26,815,603
$ 121,138,690	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	$ 2,326,740	$ 4,425,446	$ 26,896,067

	Education	Public Health	Consumer Health	Court Designated Funds	District Attorney Contracts	Sheriff Contracts	Miscellaneous Contracts
	-						
	$ 205,262	$ 49,938,037.00	$ 2,131,265	$ 5,532,082	$ 2,653,392	$ 5,106,211	$ 19,778,053
	-	214,977.00	-	-	60	-	1,685,751
	-	5,391.00	-	-	-	236,860	3,096
	$ 205,262	$ 50,158,405.00	$ 2,131,265	$ 5,532,082	$ 2,653,452	$ 5,343,071	$ 21,466,900
	-						
	$ 3,750	$ 424,027.00	$ 12,081	$ 1,941	$ 20,645	$ 150,741	$ 62,500
	-	483,393.00	38,008	22,924	-	74,931	236,768
	-	-	-	-	-	-	2,240,484
	-	-	-	-	-	-	265,023
	3,750	907,420.00	50,089	24,865	20,645	225,672	2,804,775
	-						
	-	829,400.00	-	-	-	-	-
	-	829,400.00	-	-	-	-	-
	-						
	201,512	48,421,585	2,081,176	5,507,217	2,632,807	5,117,399	18,662,125
	$ 205,262	$ 50,158,405.00	$ 2,131,265	$ 5,532,082	$ 2,653,452	$ 5,343,071	$ 21,466,900

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

For the four (4) months ended 1/31/2025

Combined Total		Law Library	Vehicle Inventory Tax	Records Preservation & Technology Fund
	REVENUES:			
$ 56,970	Taxes	$ -	$ 56,970	$ -
1,000	Licenses and permits	-	-	-
6,005,521	Fees of office	496,524	270,992	1,835,096
7,698,032	Intergovernmental	-	-	-
1,789,227	Investment income	34,957	55,566	443,040
1,764,800	Other revenues	13,221	150	1,377
17,315,550	TOTAL REVENUES	544,702	383,678	2,279,513
	EXPENDITURES:			
	Current:			
7,200,438	General government	-	76,270	3,282,485
3,360,558	Public safety	-	-	-
1,309,137	Judicial	64,981	-	495,696
8,023,220	Community services	344,760	-	-
327,975	Capital outlay	7,022	62,856	7,181
	Debt service:			
106,213	Principal payments	-	-	3,958
10,045	Interest and fiscal charges	-	-	-
20,337,586	TOTAL EXPENDITURES	416,763	139,126	3,789,320
(3,022,036)	Excess (deficiency) of revenues over (under) expenditures	127,939	244,552	(1,509,807)
	OTHER FINANCING SOURCES (USES):			
1,798,370	Transfers in	-	-	-
(367,805)	Transfers out	-	-	-
1,430,565	TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
(1,591,471)	CHANGE IN FUND BALANCE	127,939	244,552	(1,509,807)
117,673,532	FUND BALANCES, beginning of year	2,150,302	4,119,844	28,325,410
$ 116,082,061	FUND BALANCES, end of period	$ 2,278,241	$ 4,364,396	$ 26,815,603

Education	Public Health	Consumer Health	Court Designated Funds	District Attorney Contracts	Sheriff Contracts	Miscellaneous Contracts
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	1,000
8,453	553,589	951,934	963,933	104	-	924,896
-	6,573,580	-	42,000	-	-	1,082,452
-	745,411	28,723	79,584	41,325	69,497	291,124
-	144,244	2	54	134,959	986,672	484,121
8,453	8,016,824	980,659	1,085,571	176,388	1,056,169	2,783,593
-	767,231	-	110,000	-	-	2,964,452
3,736	-	-	-	-	1,454,196	1,902,626
10,919	-	-	322,559	157,859	-	257,123
-	6,611,540	413,709	-	-	-	653,211
-	30,344	12,976	3,432	13,130	59,311	131,723
-	78,060	-	-	-	24,195	-
-	9,297	-	-	-	748	-
14,655	7,496,472	426,685	435,991	170,989	1,538,450	5,909,135
(6,202)	520,352	553,974	649,580	5,399	(482,281)	(3,125,542)
-	-	-	-	-	133,333	1,665,037
-	-	-	(367,805)	-	-	-
-	-	-	(367,805)	-	133,333	1,665,037
(6,202)	520,352	553,974	281,775	5,399	(348,948)	(1,460,505)
207,714	47,901,233	1,527,202	5,225,442	2,627,408	5,466,347	20,122,630
$ 201,512	$ 48,421,585	$ 2,081,176	$ 5,507,217	$ 2,632,807	$ 5,117,399	$ 18,662,125

TARRANT COUNTY, TEXAS

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 1/31/2025

Combined Total		Records Preservation & Automation -Filings	Records Preservation & Automation -Convictions	Records Preservation & Restoration
	ASSETS			
$ 26,890,697	Cash, cash equivalents, and investments	$ 12,520,686	$ 89,378	$ 11,624,297
5,370	Supplies and prepaid items	-	-	5,370
$ 26,896,067	TOTAL ASSETS	$ 12,520,686	$ 89,378	$ 11,629,667
	LIABILITIES			
$ 15,033	Accounts payable	$ 1,142	$ 1,622	$ -
65,431	Other liabilities	26,401	-	6,901
80,464	TOTAL LIABILITIES	27,543	1,622	6,901
	FUND BALANCES			
26,815,603	TOTAL FUND BALANCES	12,493,143	87,756	11,622,766
$ 26,896,067	TOTAL LIABILITIES AND FUND BALANCES	$ 12,520,686	$ 89,378	$ 11,629,667

Court Record Preservation	District Court Records Technology (Archive)	District Clerk Records Management & Preservation
$ 485,813	$ 127,046	$ 2,043,477
-	-	-
$ 485,813	$ 127,046	$ 2,043,477
$ -	$ -	$ 12,269
1,287	-	30,842
1,287	-	43,111
484,526	127,046	2,000,366
$ 485,813	$ 127,046	$ 2,043,477

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
RECORDS PRESERVATION FUNDS
For the four (4) months ended 1/31/2025

Combined Total		Records Preservation & Automation -Filings	Records Preservation & Automation -Convictions	Records Preservation & Restoration
	REVENUES:			
$ 1,835,096	Fees of office	$ 776,930	$ 2,650	$ 668,351
443,040	Investment income	188,191	1,346	213,144
1,377	Other revenues	304	670	-
2,279,513	TOTAL REVENUES	965,425	4,666	881,495
	EXPENDITURES:			
	Current:			
3,282,485	General government	390,376	-	2,892,109
495,696	Judicial	138,682	-	-
7,181	Capital outlay	7,181	-	-
	Debt service:			
3,958	Principal payments	-	-	3,958
3,789,320	TOTAL EXPENDITURES	536,239	-	2,896,067
(1,509,807)	Excess (deficiency) of revenues over (under) expenditures	429,186	4,666	(2,014,572)
28,325,410	FUND BALANCES, beginning of year	12,063,957	83,090	13,637,338
$ 26,815,603	FUND BALANCES, end of period	$ 12,493,143	$ 87,756	$ 11,622,766

Court Record Preservation	District Court Records Technology (Archive)	District Clerk Records Management & Preservation
$ 770	$ 814	$ 385,581
7,522	1,942	30,895
403	-	-
8,695	2,756	416,476
-	-	-
11,154	-	345,860
-	-	-
-	-	-
11,154	-	345,860
(2,459)	2,756	70,616
486,985	124,290	1,929,750
$ 484,526	$ 127,046	$ 2,000,366

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.

COMBINING BALANCE SHEET (CONTINUED)
COURT DESIGNATED FUNDS
As of 1/31/2025

Combined Total		Courthouse Security	Juvenile Delinquency Prevention	ADRS
	ASSETS			
$ 5,532,082	Cash, cash equivalents, and investments	$ -	$ 3,281	$ 3,131,169
$ 5,532,082	TOTAL ASSETS	$ -	$ 3,281	$ 3,131,169
	LIABILITIES			
$ 1,941	Accounts payable	$ -	$ -	$ 1,157
22,924	Other liabilities	-	-	14,018
24,865	TOTAL LIABILITIES	-	-	15,175
	FUND BALANCES			
5,507,217	TOTAL FUND BALANCES	-	3,281	3,115,994
$ 5,532,082	TOTAL LIABILITIES AND FUND BALANCES	$ -	$ 3,281	$ 3,131,169

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
$ 1,063,233	$ 38,970	$ 288,274	$ -	$ 34,091	$ 60	$ 85,888	$ 108,252
$ 1,063,233	$ 38,970	$ 288,274	$ -	$ 34,091	$ 60	$ 85,888	$ 108,252
$ -	$ 784	$ -	$ -	$ -	$ -	$ -	$ -
3,689	2,869	-	-	-	-	-	-
3,689	3,653	-	-	-	-	-	-
1,059,544	35,317	288,274	-	34,091	60	85,888	108,252
$ 1,063,233	$ 38,970	$ 288,274	$ -	$ 34,091	$ 60	$ 85,888	$ 108,252

COMBINING BALANCE SHEET (CONCLUDED)
COURT DESIGNATED FUNDS
As of 1/31/2025

	County & District Court Technology Fund	Specialty Court Fund	Truancy Prevention & Diversion Fund	Language Access Fund
ASSETS				
Cash, cash equivalents, and investments	$ 298,717	$ 53,685	$ 161,727	$ 264,735
TOTAL ASSETS	$ 298,717	$ 53,685	$ 161,727	$ 264,735
LIABILITIES				
Accounts payable	$ -	$ -	$ -	$ -
Other liabilities	-	2,348	-	-
TOTAL LIABILITIES	-	2,348	-	-
FUND BALANCES				
TOTAL FUND BALANCES	298,717	51,337	161,727	264,735
FUND BALANCES	$ 298,717	$ 53,685	$ 161,727	$ 264,735

TARRANT COUNTY, TEXAS

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

For the four (4) months ended 1/31/2025

Combined Total		Courthouse Security	Juvenile Delinquency Prevention	ADRS
	REVENUES:			
$ 963,933	Fees of office	$ 315,613	$ 49	$ 337,528
42,000	Intergovernmental	-	-	-
79,584	Investment income	-	50	46,905
54	Other revenues	-	-	-
1,085,571	TOTAL REVENUES	315,613	99	384,433
	EXPENDITURES:			
	Current:			
110,000	General government	-	-	-
322,559	Judicial	-	-	158,176
3,432	Capital outlay	-	-	3,432
435,991	TOTAL EXPENDITURES	-	-	161,608
649,580	Excess (deficiency) of revenues over (under) expenditures	315,613	99	222,825
	OTHER FINANCING SOURCES (USES):			
(367,805)	Transfers out	(315,613)	-	-
(367,805)	TOTAL OTHER FINANCING SOURCES (USES)	(315,613)	-	-
281,775	CHANGE IN FUND BALANCE	-	99	222,825
5,225,442	FUND BALANCES, beginning of year	-	3,182	2,893,169
$ 5,507,217	FUND BALANCES, end of period	$ -	$ 3,281	$ 3,115,994

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
$ -	$ 70,672	$ 8,123	$ 2,459	$ 2,349	$ -	$ 35,951	$ 1,243
42,000	-	-	-	-	-	-	-
16,009	768	4,357	-	569	-	1,671	1,650
-	-	54	-	-	-	-	-
58,009	71,440	12,534	2,459	2,918	-	37,622	2,893
-	-	-	-	-	-	110,000	-
71,498	60,387	-	-	-	-	-	-
-	-	-	-	-	-	-	-
71,498	60,387	-	-	-	-	110,000	-
(13,489)	11,053	12,534	2,459	2,918	-	(72,378)	2,893
-	-	-	(2,459)	-	-	-	-
-	-	-	(2,459)	-	-	-	-
(13,489)	11,053	12,534	-	2,918	-	(72,378)	2,893
1,073,033	24,264	275,740	-	31,173	60	158,266	105,359
$ 1,059,544	$ 35,317	$ 288,274	$ -	$ 34,091	$ 60	$ 85,888	$ 108,252

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

For the four (4) months ended 1/31/2025

	County & District Court Technology Fund	Specialty Court Fund	Truancy Prevention & Diversion Fund	Language Access Fund
REVENUES:				
Fees of office	$ 10,307	$ 52,726	$ 9,621	$ 117,292
Intergovernmental	-	-	-	-
Investment income	4,496	703	2,406	-
Other revenues	-	-	-	-
TOTAL REVENUES	14,803	53,429	12,027	117,292
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial	-	32,498	-	-
Capital outlay	-	-	-	-
TOTAL EXPENDITURES	-	32,498	-	-
Excess (deficiency) of revenues over (under) expenditures	14,803	20,931	12,027	117,292
OTHER FINANCING SOURCES (USES):				
Transfers out	-	-	-	(49,733)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	(49,733)
CHANGE IN FUND BALANCE	14,803	20,931	12,027	67,559
FUND BALANCES, beginning of year	283,914	30,406	149,700	197,176
FUND BALANCES, end of period	$ 298,717	$ 51,337	$ 161,727	$ 264,735

TARRANT COUNTY, TEXAS

SUMMARY OF CASH AND INVESTMENTS
GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS
As of 1/31/2025

	BEGINNING CASH BALANCE January 2025	INCREASE (DECREASE) FOR January 2025	ENDING CASH BALANCE January 2025
GOVERNMENTAL FUNDS:			
MAJOR FUNDS			
General Fund	$ 272,748,869	151,299,775	$ 424,048,644
Road and Bridge	25,710,640	585,900	26,296,540
Debt Service	22,174,680	11,305,459	33,480,139
Capital Projects	482,907,048	(2,795,890)	480,111,158
Grant Funds	119,648,588	(10,161,200)	109,487,388
Other Governmental Funds	119,563,446	(576,470)	118,986,976
TOTAL GOVERNMENTAL FUNDS	1,042,753,271	149,657,574	1,192,410,845
PROPRIETARY FUNDS:			
INTERNAL SERVICE FUNDS			
Self Insurance	14,701,338	(910,605)	13,790,733
Workers Compenstation	5,672,524	22,728	5,695,252
County Clerk Professional Liability	806,161	3,042	809,203
District Clerk Professional Liability	447,959	1,696	449,655
Employee Benefits	27,176,581	1,478,982	28,655,563
TOTAL PROPRIETARY FUNDS	48,804,563	595,843	49,400,406
FIDUCIARY FUNDS:			
State Comptroller Fund	13,515,608	(2,290,486)	11,225,122
Other Custodial Funds	114,933,633	23,879,084	138,812,717
Community Supervision & Corrections	13,472,279	(1,627,045)	11,845,234
TOTAL FIDUCIARY FUNDS	141,921,520	19,961,553	161,883,073
TOTAL GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS:	$ 1,233,479,354	170,214,970	$ 1,403,694,324

TARRANT COUNTY

BUDGETARY INFORMATION

TARRANT COUNTY, TEXAS

SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS)
REVENUE AND EXPENDITURES (TAX SUPPORTED FUNDS) (CONTINUED)
For the four (4) months ended 1/31/2025

	Current Month Actual	YTD Actual	Budget	Percent	Last Year Percent
GENERAL FUND					
REVENUES:					
Taxes	$ 191,546,756	$ 419,782,802	$ 468,942,909	89.52%	88.61%
Licenses	115,828	417,900	1,400,000	29.85%	33.49%
Fees of Office	8,943,266	17,652,216	71,070,100	24.84%	24.81%
Intergovernmental	5,009,520	11,721,324	34,960,977	33.53%	20.13%
Investment Income	1,281,594	4,419,221	16,703,000	26.46%	34.10%
Other Revenues	1,351,101	4,006,961	11,904,079	33.66%	32.14%
Transfers	96,166	367,805	1,215,000	30.27%	25.54%
Contingent	-	-	5,000,000		
Cash Carryforward	-	154,164,398	146,829,432		
Total Revenues	$ 208,344,231	$ 612,532,627	$ 758,025,497	80.81%	81.95%
EXPENDITURES:					
Personnel	$ 37,540,215	$ 149,909,051	$ 438,135,989	34.22%	32.35%
Other	12,515,849	72,169,910	150,136,347	48.07%	37.82%
Transfers	5,231,291	24,767,934	68,588,999	36.11%	35.35%
Grant Match and Subsidy	11,732	234,281	4,081,005	5.74%	3.79%
Undesignated	-	-	9,083,157		
Contingent	-	-	5,000,000		
Reserves	-	-	83,000,000		
Total Expenditures	$ 55,299,087	$ 247,081,176	$ 758,025,497	32.60%	29.65%
ROAD & BRIDGE FUND					
REVENUES:					
Fees of Office	$ 1,858,350	$ 6,000,960	$ 18,621,850	32.23%	31.85%
Intergovernmental	-	52,935	56,000	94.53%	82.35%
Investment Income	95,879	403,861	800,000	50.48%	51.55%
Other Revenues	1,508	49,778	205,000	24.28%	13.65%
Transfers	562,593	2,250,371	6,751,114	33.33%	33.33%
Cash Carryforward	-	19,666,480	16,677,822		
Total Revenues	$ 2,518,330	$ 28,424,386	$ 43,111,786	65.93%	54.82%
EXPENDITURES:					
Personnel	$ 1,581,557	$ 6,098,594	$ 19,773,179	30.84%	29.91%
Other	531,929	5,055,394	22,460,999	22.51%	23.56%
Grant Match and Subsidy	-	-	356,100	0.00%	0.00%
Undesignated	-	-	521,508		
Total Expenditures	$ 2,113,486	$ 11,153,988	$ 43,111,786	25.87%	26.30%

SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS)
REVENUE AND EXPENDITURES (TAX SUPPORTED FUNDS) (CONCLUDED)
For the four (4) months ended 1/31/2025

	Current Month Actual	YTD Actual	Budget	Percent	Last Year Percent
DEBT SERVICE FUND					
REVENUES:					
Taxes	$ 17,599,477	$ 38,360,989	$ 43,018,031	89.17%	86.56%
Investment Income	70,145	116,544	850,000	13.71%	21.87%
Cash Carryforward	-	1,366,769	1,374,598		
Total Revenues	$ 17,669,622	$ 39,844,302	$ 45,242,629	88.07%	86.06%
EXPENDITURES:					
Principal	$ -	$ -	$ 31,080,000	0.00%	0.00%
Interest and fees	6,364,164	6,364,164	12,662,629	50.26%	49.97%
Reserves	-	-	1,500,000		
Total Expenditures	$ 6,364,164	$ 6,364,164	$ 45,242,629	14.07%	14.55%

GENERAL FUND FEES OF OFFICE ANALYSIS (BUDGET BASIS)

For the four (4) months ended 1/31/2025

FEE OFFICE	Actual Revenue	Annual Budget	Percent Collected	Last Year Percent
Tax Assesor/Collector	$ 8,310,035	$ 43,568,800	19.07%	18.90%
County Clerk	3,772,980	11,392,800	33.12%	30.21%
Sheriff	126,131	310,900	40.57%	25.69%
Constable 1	257,082	750,000	34.28%	38.03%
Constable 2	376,945	1,150,000	32.78%	36.13%
Constable 3	168,330	540,000	31.17%	36.41%
Constable 4	186,778	480,000	38.91%	49.64%
Constable 5	208,535	660,000	31.60%	34.90%
Constable 6	177,767	525,000	33.86%	38.27%
Constable 7	322,397	950,000	33.94%	41.06%
Constable 8	365,935	1,000,000	36.59%	40.35%
District Clerk	1,584,478	4,585,000	34.56%	32.82%
Domestic Relations	318,672	874,600	36.44%	30.75%
District Attorney	38,348	105,000	36.52%	28.07%
Justice of the Peace 1	79,188	200,000	39.59%	38.65%
Justice of the Peace 2	119,312	340,000	35.09%	36.31%
Justice of the Peace 3	58,308	155,000	37.62%	38.33%
Justice of the Peace 4	81,396	190,000	42.84%	40.79%
Justice of the Peace 5	70,711	190,000	37.22%	31.21%
Justice of the Peace 6	72,174	200,000	36.09%	39.36%
Justice of the Peace 7	122,893	320,000	38.40%	44.17%
Justice of the Peace 8	100,582	250,000	40.23%	42.34%
County Courts	7,700	23,000	33.48%	35.62%
Medical Examiner	554,383	1,810,000	30.63%	46.24%
Other	171,156	500,000	34.23%	34.73%
TOTAL	$ 17,652,216	$ 71,070,100	24.84%	24.81%
RATABLE COLLECTION PERCENTAGE			33.33%	

GENERAL FUND (CONTINUED)
BUDGET REPORT BY DEPARTMENT
For the four (4) months ended 1/31/2025

GENERAL FUND (10000)	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
County Judge	$ 94,643	$ -	$ 394,953	$ 1,169,229	$ 774,276	33.78%
County Administrator	180,307	18,667	692,294	2,452,673	1,760,379	28.23%
Communications	63,090	-	138,017	390,131	252,114	35.38%
Emergency Management	25,380	-	99,493	282,731	183,238	35.19%
Non-Departmental	6,150,424	2,772,802	31,539,179	83,676,106	52,136,927	37.69%
Auditor	722,145	4,318	2,790,745	8,135,883	5,345,138	34.30%
Budget/Risk Management	163,525	-	643,019	1,864,213	1,221,194	34.49%
Tax Assessor / Collector	1,804,238	858,793	7,091,331	18,023,154	10,931,823	39.35%
Elections Administration	465,799	42,908	1,936,228	11,840,739	9,904,511	16.35%
Information Technology	4,618,323	4,426,017	23,290,802	59,321,988	36,031,186	39.26%
Human Resources	261,122	17,399	1,108,324	3,875,106	2,766,782	28.60%
Purchasing	244,652	3,174	983,607	2,842,486	1,858,879	34.60%
Facilities	633,830	782,613	3,182,954	7,330,200	4,147,246	43.42%
Sheriff	5,676,479	270,733	22,918,607	64,342,896	41,424,289	35.62%
Sheriff - Confinement	11,351,954	9,534,314	48,598,428	112,724,490	64,126,062	43.11%
Constable Precinct 1	139,161	655	559,914	1,603,954	1,044,040	34.91%
Constable Precinct 2	133,205	2,424	569,127	1,626,457	1,057,330	34.99%
Constable Precinct 3	169,826	6,256	660,520	1,890,600	1,230,080	34.94%
Constable Precinct 4	108,978	69	451,366	1,318,774	867,408	34.23%
Constable Precinct 5	113,045	651	447,693	1,249,213	801,520	35.84%
Constable Precinct 6	96,866	204	387,735	1,123,948	736,213	34.50%
Constable Precinct 7	145,215	499	612,713	1,761,837	1,149,124	34.78%
Constable Precinct 8	137,177	4,683	541,813	1,696,246	1,154,433	31.94%
Medical Examiner	1,295,257	620,300	5,925,856	15,833,692	9,907,836	37.43%
Fire Marshal	27,891	312	113,428	461,252	347,824	24.59%
Community Supervision	205,567	-	1,665,141	4,832,307	3,167,166	34.46%
Juvenile Services	2,249,934	1,980,695	10,353,153	26,560,843	16,207,690	38.98%
Buildings	2,885,333	6,732,401	14,622,766	31,679,927	17,057,161	46.16%
Resource Connection	80,090	114,696	412,902	1,276,074	863,172	32.36%
17TH District Court	27,604	972	111,798	338,450	226,652	33.03%
48TH District Court	28,605	-	114,552	344,597	230,045	33.24%
67TH District Court	28,265	316	113,688	340,893	227,205	33.35%
96TH District Court	59,107	194	144,939	367,114	222,175	39.48%
141ST District Court	27,521	-	116,806	331,930	215,124	35.19%
153RD District Court	29,022	-	124,935	351,048	226,113	35.59%
236TH District Court	34,130	48	120,773	341,442	220,669	35.37%
342ND District Court	31,531	-	115,876	336,991	221,115	34.39%
348TH District Court	27,749	-	116,603	334,003	217,400	34.91%
352ND District Court	27,851	-	113,670	333,682	220,012	34.07%
Criminal District Court 1	217,678	-	763,422	2,480,008	1,716,586	30.78%
Criminal District Court 2	205,413	27	825,650	2,129,334	1,303,684	38.78%
Criminal District Court 3	245,652	27	1,574,327	2,184,465	610,138	72.07%
Criminal District Court 4	195,545	-	687,909	1,892,820	1,204,911	36.34%
213TH District Court	240,057	-	1,035,826	2,505,538	1,469,712	41.34%
297TH District Court	272,927	-	800,660	2,070,609	1,269,949	38.67%
371ST District Court	353,584	-	982,829	2,361,037	1,378,208	41.63%
372ND District Court	163,477	262	719,042	2,210,982	1,491,940	32.52%
396TH District Court	152,567	489	1,122,378	2,327,525	1,205,147	48.22%
432ND District Court	378,139	251	1,124,222	2,390,046	1,265,824	47.04%

GENERAL FUND (CONTINUED)
BUDGET REPORT BY DEPARTMENT
For the four (4) months ended 1/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
GENERAL FUND (10000)						
485TH District Court	$ 237,909	$ -	$ 885,826	$ 2,464,074	$ 1,578,248	35.95%
Magistrate Court	202,941	628	852,757	2,736,022	1,883,265	31.17%
231ST District Court	107,738	479	486,282	1,474,718	988,436	32.97%
233RD District Court	183,573	49	619,805	2,163,505	1,543,700	28.65%
322ND District Court	77,163	372	378,981	1,079,217	700,236	35.12%
323RD District Court	172,736	420	648,052	2,497,015	1,848,963	25.95%
324TH District Court	70,715	61	384,714	1,067,511	682,797	36.04%
325TH District Court	93,130	576	363,934	1,026,733	662,799	35.45%
360TH District Court	109,486	360	421,137	1,347,057	925,920	31.26%
Criminal Court Administration	474,584	29,481	1,881,981	5,314,092	3,432,111	35.41%
Grand Jury	21,698	-	91,034	257,417	166,383	35.36%
Criminal Attorney Appointment	59,809	635	255,529	682,560	427,031	37.44%
Criminal Mental Health Court	7,013	-	51,340	298,878	247,538	17.18%
County Court at Law #1	58,547	-	231,991	697,794	465,803	33.25%
County Court at Law #2	64,880	-	242,764	683,534	440,770	35.52%
County Court at Law #3	58,913	-	198,407	674,790	476,383	29.40%
County Criminal Court 1	104,960	-	411,573	1,153,178	741,605	35.69%
County Criminal Court 2	88,252	-	357,148	1,019,484	662,336	35.03%
County Criminal Court 3	84,077	-	342,456	1,023,281	680,825	33.47%
County Criminal Court 4	72,960	-	355,020	989,665	634,645	35.87%
County Criminal Court 5	87,998	-	395,321	1,215,222	819,901	32.53%
County Criminal Court 6	99,100	283	374,013	844,470	470,457	44.29%
County Criminal Court 7	83,347	-	356,105	889,004	532,899	40.06%
County Criminal Court 8	79,668	-	353,298	908,476	555,178	38.89%
County Criminal Court 9	83,551	196	345,208	854,611	509,403	40.39%
County Criminal Court 10	77,593	-	309,845	787,644	477,799	39.34%
Probate Court 1	207,453	-	801,954	2,369,595	1,567,641	33.84%
Probate Court 2	170,905	695	642,044	1,954,900	1,312,856	32.84%
Justice of the Peace Pct 1	87,267	3,207	347,642	1,003,378	655,736	34.65%
Justice of the Peace Pct 2	85,313	708	352,185	1,023,682	671,497	34.40%
Justice of the Peace Pct 3	85,047	15,631	352,451	987,341	634,890	35.70%
Justice of the Peace Pct 4	65,616	4	290,541	848,941	558,400	34.22%
Justice of the Peace Pct 5	81,081	10,340	332,035	931,633	599,598	35.64%
Justice of the Peace Pct 6	84,435	9,250	331,906	957,411	625,505	34.67%
Justice of the Peace Pct 7	86,893	10,340	361,729	1,093,445	731,716	33.08%
Justice of the Peace Pct 8	87,984	69	338,487	1,027,260	688,773	32.95%
Crim District Attorney	4,131,842	335,450	17,149,334	49,661,781	32,512,447	34.53%
District Clerk	1,091,547	52,198	4,270,755	12,629,073	8,358,318	33.82%
County Clerk	1,110,078	97,804	4,372,249	14,339,052	9,966,803	30.49%
Domestic Relations	719,217	11,663	2,911,205	8,770,636	5,859,431	33.19%
Jury Services	230,933	346,670	1,310,111	3,215,884	1,905,773	40.74%
Courts / Judiciary	33,193	-	116,554	6,246,345	6,129,791	1.87%
Human Services	259,423	266	1,234,721	4,053,818	2,819,097	30.46%
Child Protective Services	23,970	2,326,858	2,408,985	2,654,108	245,123	90.76%
Public Assistance	-	-	-	379,062	379,062	0.00%

GENERAL FUND (CONCLUDED)
BUDGET REPORT BY DEPARTMENT
For the four (4) months ended 1/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
GENERAL FUND (10000)						
Texas AgriLife Extension	$ 67,785	$ -	$ 258,095	$ 850,972	$ 592,877	30.33%
Veterans Services	54,727	-	231,826	693,719	461,893	33.42%
Historical Commission	27,360	6,884	114,669	320,726	206,057	35.75%
Comm Pct 1 - General	130,516	-	469,255	1,479,372	1,010,117	31.72%
Comm Pct 2 - General	128,513	12	482,640	1,595,952	1,113,312	30.24%
Comm Pct 3 - General	61,157	304	280,042	1,300,029	1,019,987	21.54%
Comm Pct 4 - General	91,223	610	364,600	1,133,377	768,777	32.17%
Fleet Services	231,655	744,924	1,564,346	4,030,228	2,465,882	38.82%
GENERAL FUND - CASH MATCH (10010)						
Sheriff	$ -	$ -	$ 35,334	$ 179,639	$ 144,305	19.67%
Criminal Court Administration	-	-	-	8,000	8,000	0.00%
Crim District Attorney	-	-	28,009	42,858	14,849	65.35%
GENERAL FUND - OPERATING SUBSIDY (10020)						
Sheriff	$ -	$ -	$ -	$ 15,000	$ 15,000	0.00%
Juvenile Services	6,677	4,578	128,561	3,357,042	3,228,481	3.83%
Criminal Court Administration	-	-	-	75,000	75,000	0.00%
Criminal District Attorney	5,056	-	20,787	381,876	361,089	5.44%
Public Assistance	-	-	21,590	21,590	-	100.00%
SUBTOTAL	55,299,087	32,210,174	247,081,176	660,942,340	413,861,164	37.38%
NON-SPENDABLE (10000)						
Undesignated				$ 9,083,157	$ 9,083,157	
Contingent Expense				5,000,000	5,000,000	
Reserves				83,000,000	83,000,000	
GENERAL FUND TOTAL	$ 55,299,087	$ 32,210,174	$ 247,081,176	$ 758,025,497	$ 510,944,321	32.60%

ROAD & BRIDGE AND DEBT SERVICE BUDGET REPORT BY DEPARTMENT

For the four (4) months ended 1/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
ROAD AND BRIDGE (26100)						
Pct 1 - Garage/Maintenance	$ 525,964	$ 1,396,826	$ 3,744,156	$ 12,099,078	$ 8,354,922	30.95%
Pct 2 - Garage/Maintenance	282,865	94,648	1,212,599	6,218,786	5,006,187	19.50%
Pct 3 - Garage/Maintenance	301,250	115,002	1,232,619	4,599,384	3,366,765	26.80%
Pct 4 - Garage/Maintenance	694,316	1,021,639	3,840,858	10,485,489	6,644,631	36.63%
Right of Way	23,598	-	96,281	4,072,973	3,976,692	2.36%
Transportation	209,295	15,707	829,321	4,285,968	3,456,647	19.35%
Road & Bridge Non-Departmental	76,198	-	198,154	472,500	274,346	41.94%
ROAD AND BRIDGE - GRANT MATCH (26110)						
Transportation	-	-	-	356,100	356,100	0.00%
SUBTOTAL	2,113,486	2,643,822	11,153,988	42,590,278	31,436,290	26.19%
NON-SPENDABLE (26100)						
Undesignated				521,508	521,508	
ROAD AND BRIDGE FUND TOTAL	$ 2,113,486	$ 2,643,822	$ 11,153,988	$ 43,111,786	$ 31,957,798	25.87%

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
DEBT SERVICE (32100)						
Interest and Sinking	6,364,164	-	6,364,164	43,742,629	37,378,465	14.55%
SUBTOTAL	6,364,164	-	6,364,164	43,742,629	37,378,465	14.55%
NON-SPENDABLE (32100)						
Reserves				1,500,000	1,500,000	
DEBT SERVICE FUND TOTAL	$ 6,364,164	$ -	$ 6,364,164	$ 45,242,629	$ 38,878,465	14.07%

SPECIAL BUDGETS (CONTINUED)
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
For the four (4) months ended 1/31/2025

Fund #	Fund Name	Actual Revenue	Budgeted Revenue	Percent Collected
21100	Records Preservation/Automation-Filing	$ 965,425	$ 2,750,000	35.11%
21200	Records Preservation/Automation-Conviction	4,666	-	OVER 100%
21300	Records Preservation/Restoration	881,496	2,262,250	38.97%
21400	Court Record Preservation Fund	8,695	-	OVER 100%
21500	District Court Records Technology Fund	2,757	5,270	52.31%
21600	District Clerk Record Mgt & Preservation	416,476	1,030,920	40.40%
22100	Courthouse Security Fund	315,612	1,000,000	31.56%
22300	Consumer Health Fund	979,559	1,822,500	53.75%
22400	Juvenile Delinquency Prevention	100	132	75.76%
22500	Alternative Dispute Resolution	384,433	1,019,000	37.73%
22600	Probate Contributions Fund	58,009	122,500	47.35%
22700	Justice Court Technology Fund	12,533	35,625	35.18%
22800	Justice Court Building Security	2,459	7,420	33.14%
22900	Child Abuse Prevention Fund	2,917	7,000	41.67%
23100	Guardianship	37,622	122,250	30.77%
23200	Drug & Alcohol Court	2,893	-	OVER 100%
23300	County and District Court Technology Fund	14,803	39,475	37.50%
23400	Specialty Courts Fund	53,430	141,275	37.82%
23500	Truancy Prevention and Diversion Fund	12,027	32,050	37.53%
23600	Language Access	117,291	311,000	37.71%
24100	Law Library	544,702	1,475,000	36.93%
24200	Education Fund	8,453	28,000	30.19%
24300	Appellate Judicial System	71,440	181,063	39.46%
25100	Vehicle Inventory Tax	383,678	854,946	44.88%
45100	Non-Debt Capital	10,499,075	28,798,850	36.46%
45400	Capital Replacement Fund (Non-Debt)	16,346,076	46,082,728	35.47%
45500	Court Facility	318,191	845,000	37.66%
47600	2006 Bond Election - Buildings	26,214	42,500	61.68%
47700	2006 Bond Election - Transportation	223,339	297,500	75.07%
47800	2021 Bond Election - Transportation	3,358,191	6,587,500	50.98%
51200	Oil & Gas Royalty Resource Connection	45,294	2,235,000	2.03%
61500	Self Insurance	3,227,704	3,467,500	93.08%
61900	Workers Compensation	1,349,223	4,009,500	33.65%
62100	County Clerk Professional Liability	12,404	33,975	36.51%
62200	District Clerk Professional Liability	6,841	12,750	53.65%
65100	Employee Group Insurance - Medical	26,856,465	84,889,259	31.64%
D6200	DA Restitution Collection Fee	105	-	OVER 100%
D8700	CDA State Forfeiture	149,949	85,000	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	26,335	5,950	OVER 100%
G1100	8TH Admin Judicial Region	328	10,000	3.28%
S8700	Sheriff's Inmate Commissary Fund	1,030,257	2,807,496	36.70%
S9300	Combined Narcotics Enforcement Team	138,758	400,000	34.69%
S9500	Sheriff Federal Forfeiture-Treasury Funds	3,183	6,750	47.16%
S9600	Sheriff Federal Forfeiture-Non DEA	6,918	11,475	60.29%
S9700	Sheriff Federal Forfeiture-Justice Funds	10,387	10,215	OVER 100%

SPECIAL BUDGETS (CONCLUDED)
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
For the four (4) months ended 1/31/2025

Fund #	Fund Name	Actual Revenue	Budgeted Revenue	Percent Collected
T0400	Public Health	$ 7,451,638	$ 15,942,159	46.74%
T0450	Public Health 1115 Waiver	420,942	-	OVER 100%
T0500	Section 125 Forfeitures	42,799	90,000	47.55%
T0600	Children's Home Fund	1,657	3,885	42.65%
T0700	Bail Bond Board	1,000	8,500	11.76%
T0800	TDPRS - Title IVE	47,438	6,975	OVER 100%
T0900	Constable Forfeiture	4,217	918	OVER 100%
T1000	Juvenile Probation District	4,269	9,900	43.12%
T1100	Unclaimed Juvenile Restitution	194	531	36.53%
T1300	Deferred Prosecution Program	13,671	46,000	29.72%
T2000	Historical Commission	74	200	37.00%
T2100	Historical Commission Archives	284	723	39.28%
T2300	Cemetery Fund	711	1,912	37.19%
T2600	Unclaimed Electrifc Coop Credits	41,056	97,750	42.00%
T2900	Fire Marshal Code	73,249	183,150	39.99%
T3000	DA - JPS Contract	245,943	745,115	33.01%
T3100	Emergency Services District #1	26,200	91,577	28.61%
T3300	CSCD Bond Supervision Unit	2,078,793	6,097,560	34.09%
T3400	Courts Drug Program	11,692	41,625	28.09%
T3700	Medical Examiner Conference Fund	411	850	48.35%
T4100	PMC Insured - 340B	949,578	8,170,000	11.62%
T5200	Miscellaneous Donations-Juvenile Probation	1,082	510	OVER 100%
T5350	Donations Emergency Management	126	340	37.06%
T5600	Miscellaneous Donations - Human Services	20,303	20,170	OVER 100%
T5640	Human Services - Reliant Energy	91	5,000	1.82%
T5700	Miscellaneous Donations-CPS	9,363	23,400	40.01%
T5800	Miscellaneous Donations-Health Dept	580	1,530	37.91%
T5960	Miscellaneous Donations-Veteran Court Program	6,321	978	OVER 100%
T6000	Miscellaneous Donations-Family Court	717	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	776	1,063	73.00%
T6200	Miscellaneous Donations-Peace Officers Memorial	1,604	4,165	38.51%
T6500	ATTF Rental Assoc Donation	5	13	38.46%
T7000	Sheriff's Employee Recognition and Award	25	69	36.23%
T7100	Contract Elections	154	2,910,000	0.01%
T7300	Elections Chapter 19	-	545,079	0.00%
T8500	Opioid Epidemic Settlement	72,227	170,000	42.49%
T8600	Public Improvement District	649	-	OVER 100%
	TOTAL SPECIAL PURPOSE FUNDS	$ 80,446,552	$ 229,108,271	35.11%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the four (4) months ended 1/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	74,076	351,392	662,607	12,663,905	12,001,298	5.23%
FUND TOTAL	$ 74,076	$ 351,392	$ 662,607	$ 12,663,905	$ 12,001,298	5.23%
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	-	-	-	82,304	82,304	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 82,304	$ 82,304	0.00%
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	25,601	6,179,103	6,284,090	12,528,324	6,244,234	50.16%
FUND TOTAL	$ 25,601	$ 6,179,103	$ 6,284,090	$ 12,528,324	$ 6,244,234	50.16%
COURT RECORD PRESERVATION FUND (21400)						
District Clerk	2,757	-	11,154	464,217	453,063	2.40%
FUND TOTAL	$ 2,757	$ -	$ 11,154	$ 464,217	$ 453,063	2.40%
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	-	-	-	129,610	129,610	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 129,610	$ 129,610	0.00%
DISTRICT CLERK RECORD MANAGEMENT & PRESERVATION FUND (21600)						
District Clerk	86,591	-	345,860	2,906,011	2,560,151	11.90%
FUND TOTAL	$ 86,591	$ -	$ 345,860	$ 2,906,011	$ 2,560,151	11.90%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the four (4) months ended 1/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	82,168	-	315,612	1,000,000	684,388	31.56%
FUND TOTAL	$ 82,168	$ -	$ 315,612	$ 1,000,000	$ 684,388	31.56%
CONSUMER HEALTH FUND (22300)						
Public Health	116,741	4,118	430,531	2,975,801	2,545,270	14.47%
FUND TOTAL	$ 116,741	$ 4,118	$ 430,531	$ 2,975,801	$ 2,545,270	14.47%
JUVENILE DELINQUENCY PREVENTION (22400)						
Juvenile Services	-	-	-	3,314	3,314	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 3,314	$ 3,314	0.00%
DISPUTE RESOLUTION (22500)						
Information Technology	-	13,728	17,160	17,160	-	100.00%
Dispute Resolution	122,609	190	158,366	3,813,673	3,655,307	4.15%
FUND TOTAL	$ 122,609	$ 13,918	$ 175,526	$ 3,830,833	$ 3,655,307	4.58%
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	4,931	-	31,876	624,483	592,607	5.10%
Probate Court 2	4,505	-	39,622	531,506	491,884	7.45%
FUND TOTAL	$ 9,436	$ -	$ 71,498	$ 1,155,989	$ 1,084,491	6.19%
JUSTICE COURT TECHNOLOGY FUND (22700)						
Information Technology	-	-	-	300,042	300,042	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 300,042	$ 300,042	0.00%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the four (4) months ended 1/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	591	-	2,459	7,420	4,961	33.14%
FUND TOTAL	$ 591	$ -	$ 2,459	$ 7,420	$ 4,961	33.14%
CHILD ABUSE PREVENTION FUND (22900)						
Non-Departmental	-	-	-	33,169	33,169	0.00%
233RD District Court	-	-	-	5,000	5,000	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 38,169	$ 38,169	0.00%
GUARDIANSHIP (23100)						
Non-Departmental	-	-	110,000	280,726	170,726	39.18%
FUND TOTAL	$ -	$ -	$ 110,000	$ 280,726	$ 170,726	39.18%
DRUG & ALCOHOL COURT (23200)						
Criminal Court Administration	-	-	-	62,520	62,520	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 62,520	$ 62,520	0.00%
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	-	-	-	323,074	323,074	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 323,074	$ 323,074	0.00%
SPECIALTY COURTS FUND (23400)						
Criminal Court Administration	9,782	-	32,498	154,659	122,161	21.01%
FUND TOTAL	$ 9,782	$ -	$ 32,498	$ 154,659	$ 122,161	21.01%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the four (4) months ended 1/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
TRUANCY PREVENTION & DIVERSION FUND (23500)						
233RD District Court	-	-	-	180,656	180,656	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 180,656	$ 180,656	0.00%
LANGUAGE ACCESS FUND (23600)						
Non-Departmental	13,408	-	49,733	503,569	453,836	9.88%
FUND TOTAL	$ 13,408	$ -	$ 49,733	$ 503,569	$ 453,836	9.88%
LAW LIBRARY (24100)						
Law Library	96,989	291,675	643,497	2,840,103	2,196,606	22.66%
Judicial Law Library	17,596	156,748	221,730	365,000	143,270	60.75%
FUND TOTAL	$ 114,585	$ 448,423	$ 865,227	$ 3,205,103	$ 2,339,876	27.00%
EDUCATION FUND (24200)						
Sheriff	-	-	2,462	39,291	36,829	6.27%
Sheriff - Confinement	267	-	1,274	33,018	31,744	3.86%
Constable Precinct 1	210	-	364	2,000	1,636	18.20%
Constable Precinct 2	-	-	-	6,000	6,000	0.00%
Constable Precinct 3	-	-	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	-	-	1,900	8,000	6,100	23.75%
Constable Precinct 8	-	-	-	4,750	4,750	0.00%
Fire Marshal	-	-	-	300	300	0.00%
Probate Court 1	-	-	1,991	40,000	38,009	4.98%
Probate Court 2	120	-	195	40,000	39,805	0.49%
Crim District Attorney	-	-	-	700	700	0.00%
Courts / Judiciary	-	-	4,560	5,200	640	87.69%
FUND TOTAL	$ 597	$ -	$ 14,655	$ 199,259	$ 184,604	7.35%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the four (4) months ended 1/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	15,817	-	60,387	206,063	145,676	29.31%
FUND TOTAL	$ 15,817	$ -	$ 60,387	$ 206,063	$ 145,676	29.31%
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	109,652	-	131,601	4,731,042	4,599,441	2.78%
FUND TOTAL	$ 109,652	$ -	$ 131,601	$ 4,731,042	$ 4,599,441	2.78%
NON-DEBT CAPITAL (45100)						
County Administrator	-	6,937	6,937	22,000	15,063	31.53%
Communications	-	-	-	17,000	17,000	0.00%
Non-Departmental	1,250,000	-	5,000,000	21,420,398	16,420,398	23.34%
Auditor	-	-	5,147	7,167	2,020	71.82%
Budget and Risk Management	-	5,384	5,384	9,000	3,616	59.82%
Tax Assessor / Collector	14,007	1,964	15,970	38,200	22,230	41.81%
Elections Administration	-	18,538	30,179	965,430	935,251	3.13%
Information Technology	57,613	796,574	920,182	6,329,658	5,409,476	14.54%
Human Resources	-	-	118	8,283	8,165	1.42%
Purchasing	-	-	-	6,431	6,431	0.00%
Facilities	159	28,385	95,166	1,221,282	1,126,116	7.79%
Sheriff	36,691	707,850	894,612	2,517,114	1,622,502	35.54%
Sheriff - Confinement	1,842	104,884	289,039	336,736	47,697	85.84%
Constable Precinct 1	-	-	3,562	13,715	10,153	25.97%
Constable Precinct 2	2,077	7,505	9,582	10,008	426	95.74%
Constable Precinct 3	-	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	-	22,514	24,076	40,093	16,017	60.05%
Constable Precinct 6	-	-	-	24,500	24,500	0.00%
Constable Precinct 7	-	6,402	6,402	24,400	17,998	26.24%
Constable Precinct 8	6,194	-	6,194	87,050	80,856	7.12%
Medical Examiner	4,550	350,437	367,882	380,450	12,568	96.70%
Community Supervision	1,091	359	9,690	70,546	60,856	13.74%
Juvenile Services	4,800	8,449	39,093	49,582	10,489	78.85%
Buildings	175,377	1,309,756	1,531,895	35,032,070	33,500,175	4.37%
17TH District Court	6,496	-	6,496	7,200	704	90.22%
342ND District Court	-	6,303	6,303	6,350	47	99.26%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the four (4) months ended 1/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
NON-DEBT CAPITAL (45100) (CONTINUED)						
233RD District Court		-	-	5,000	5,000	0.00%
Criminal Court Administration	800	2,479	3,701	10,000	6,299	37.01%
CCL #1	-	-	4,034	4,053	19	99.53%
Probate Court 2	-	5,082	5,082	6,700	1,618	75.85%
Justice of the Peace Pct 1	-	4,340	4,340	6,250	1,910	69.44%
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	-	100.00%
Justice of the Peace Pct 5	-	-	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	-	19,930	51,829	82,688	30,859	62.68%
District Clerk	6,357	119,748	167,288	167,441	153	99.91%
County Clerk	-	-	-	30,075	30,075	0.00%
Domestic Relations	-	-	2,434	5,230	2,796	46.54%
Courts / Judiciary	6,233	6,508	17,960	83,636	65,676	21.47%
Human Services	-	-	2,590	2,750	160	94.18%
Commissioner Precinct 2	-	10,287	10,287	17,500	7,213	58.78%
Commissioner Precinct 4	-	-	7,472	10,000	2,528	74.72%
Pct 1 - Garage/Maintenance	22,297	1,382,333	2,456,068	5,566,988	3,110,920	44.12%
Pct 2 - Garage/Maintenance	44,945	464,490	563,095	7,080,614	6,517,519	7.95%
Pct 3 - Garage/Maintenance	9,160	741,540	835,238	1,140,925	305,687	73.21%
Pct 4 - Garage/Maintenance	638,286	264,561	912,034	4,488,236	3,576,202	20.32%
Transportation	-	7,019	7,019	11,400	4,381	61.57%
FUND TOTAL	$ 2,300,266	$ 6,415,640	$ 14,356,164	$ 87,441,362	$ 73,085,198	16.42%
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	36,754	320,593	1,246,785	22,957,171	21,710,386	5.43%
Facilities	-	-	-	65,534,254	65,534,254	0.00%
Buildings	-	156,750	156,788	78,345,123	78,188,335	0.20%
Pct 4 - Garage/Maintenance	-	1,746,063	1,746,063	10,828,694	9,082,631	16.12%
Transportation	73,776	289,905	376,491	4,554,034	4,177,543	8.27%
FUND TOTAL	$ 110,530	$ 2,513,311	$ 3,526,127	$ 187,290,722	$ 183,764,595	1.88%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the four (4) months ended 1/31/2025

	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	-	-	-	10,000	10,000	0.00%
Buildings	-	-	-	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	-	-	-	10,000	10,000	0.00%
Transportation	-	1,679,627	1,679,627	6,704,300	5,024,673	25.05%
FUND TOTAL	$ -	$ 1,679,627	$ 1,679,627	$ 6,714,300	$ 5,034,673	25.02%
2021 BOND ELECTION-TRANSPORTATION (47800)						
Non-Departmental	-	-	-	19,102,704	19,102,704	0.00%
Transportation	-	36,648,411	36,648,411	156,872,258	120,223,847	23.36%
FUND TOTAL	$ -	$ 36,648,411	$ 36,648,411	$ 175,974,962	$ 139,326,551	20.83%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the four (4) months ended 1/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
OIL & GAS ROYALTY (51200)						
Buildings	-	98,985	423,985	4,300,103	3,876,118	9.86%
Resource Connection	-	18,454	18,454	18,500	46	99.75%
FUND TOTAL	$ -	$ 117,439	$ 442,439	$ 4,318,603	$ 3,876,164	10.24%
SELF INSURANCE (61500)						
Self Insurance	890,995	302,599	2,159,816	15,258,484	13,098,668	14.15%
FUND TOTAL	$ 890,995	$ 302,599	$ 2,159,816	$ 15,258,484	$ 13,098,668	14.15%
WORKERS COMPENSATION/SELF INSURANCE (61900)						
Self Insurance	288,106	133,985	1,208,989	9,507,230	8,298,241	12.72%
FUND TOTAL	$ 288,106	$ 133,985	$ 1,208,989	$ 9,507,230	$ 8,298,241	12.72%
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	-	830,857	830,857	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 830,857	$ 830,857	0.00%
DISTRICT CLERK PROFESSIONAL LIABILITY (62200)						
District Clerk	-	-	-	410,277	410,277	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 410,277	$ 410,277	0.00%
EMPLOYEE GROUP INSURANCE - MEDICAL (65100)						
Non-Departmental	807	487,331	651,291	23,911,000	23,259,709	2.72%
Self Insurance	7,696,937	-	37,423,817	95,781,862	58,358,045	39.07%
FUND TOTAL	$ 7,697,744	$ 487,331	$ 38,075,108	$ 119,692,862	$ 81,617,754	31.81%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the four (4) months ended 1/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
AMERICAN RESCUE PLAN ACT (CARPA)						
Prepare for the Future	660,013	21,246,800	23,858,434	30,021,883	6,163,449	79.47%
Improve Public Health & Wellness	28,956	1,325,038	1,374,047	269,039	(1,105,008)	510.72%
Strengthen the Community	-	-	88,920	84,078	(4,842)	105.76%
FUND TOTAL	$ 688,969	$ 22,571,838	$ 25,321,401	$ 30,375,000	$ 5,053,599	83.36%
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
Crim District Attorney	-	-	-	10,529	10,529	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 10,529	$ 10,529	0.00%
CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)						
Crim District Attorney	20,820	21,741	192,730	2,367,380	2,174,650	8.14%
FUND TOTAL	$ 20,820	$ 21,741	$ 192,730	$ 2,367,380	$ 2,174,650	8.14%
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)						
Crim District Attorney	-	-	-	145,521	145,521	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 145,521	$ 145,521	0.00%
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	55	-	414	10,000	9,586	4.14%
FUND TOTAL	$ 55	$ -	$ 414	$ 10,000	$ 9,586	4.14%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the four (4) months ended 1/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
SHERIFF'S INMATE COMMISSARY (S8700)						
Sheriff - Confinement	277,268	102,552	1,330,024	5,523,738	4,193,714	24.08%
FUND TOTAL	$ 277,268	$ 102,552	$ 1,330,024	$ 5,523,738	$ 4,193,714	24.08%
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	21,120	208,559	289,894	918,000	628,106	31.58%
FUND TOTAL	$ 21,120	$ 208,559	$ 289,894	$ 918,000	$ 628,106	31.58%
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	377	39,381	44,090	166,750	122,660	26.44%
FUND TOTAL	$ 377	$ 39,381	$ 44,090	$ 166,750	$ 122,660	26.44%
SHERIFF DRUG FORFEITURE-NON DEA (S9600)						
Sheriff	-	11,202	11,202	303,112	291,910	3.70%
FUND TOTAL	$ -	$ 11,202	$ 11,202	$ 303,112	$ 291,910	3.70%
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	1,108	-	65,211	355,504	290,293	18.34%
FUND TOTAL	$ 1,108	$ -	$ 65,211	$ 355,504	$ 290,293	18.34%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the four (4) months ended 1/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
PUBLIC HEALTH (T0400)						
T0400 - PUBLIC HEALTH						
Buildings	95,071	293,584	515,663	2,644,951	2,129,288	19.50%
Public Health	1,636,901	629,967	6,236,396	24,108,438	17,872,042	25.87%
T0450 - PUBLIC HEALTH - 1115 WAIVER						
Non-Departmental	79,677	1,021,215	1,788,446	31,069,657	29,281,211	5.76%
Public Health	193,624	57,384	809,287	3,517,826	2,708,539	23.01%
T0451 - PUBLIC HEALTH - 1115 WAIVER - CASH MATCH						
Public Health	25,707	-	126,744	416,000	289,256	30.47%
FUND TOTAL	$ 2,030,980	$ 2,002,150	$ 9,476,536	$ 61,756,872	$ 52,280,336	15.34%
SECTION 125 FORFEITURES (T0500)						
Self Insurance	21,360	68,725	104,189	2,187,048	2,082,859	4.76%
FUND TOTAL	$ 21,360	$ 68,725	$ 104,189	$ 2,187,048	$ 2,082,859	4.76%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the four (4) months ended 1/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	-	563	582	81,265	80,683	0.72%
FUND TOTAL	$ -	$ 563	$ 582	$ 81,265	$ 80,683	0.72%
BAIL BOND BOARD (T0700)						
Non-Departmental	1,395	-	2,790	12,221	9,431	22.83%
FUND TOTAL	$ 1,395	$ -	$ 2,790	$ 12,221	$ 9,431	22.83%
TDRPS - TITLE IVE (T0800)						
Child Protective Services	1,222	2,412	6,665	142,335	135,670	4.68%
FUND TOTAL	$ 1,222	$ 2,412	$ 6,665	$ 142,335	$ 135,670	4.68%
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	-	-	-	8,452	8,452	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 8,452	$ 8,452	0.00%
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	1,275	771	5,037	244,991	239,954	2.06%
FUND TOTAL	$ 1,275	$ 771	$ 5,037	$ 244,991	$ 239,954	2.06%
UNCLAIMED JUVENILE RESTITUTION (T1100)						
Juvenile Services	-	-	-	13,024	13,024	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 13,024	$ 13,024	0.00%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the four (4) months ended 1/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
DEFERRED PROSECUTION PROGRAM (T1300)						
Crim District Attorney	4,190	8	6,385	86,369	79,984	7.39%
FUND TOTAL	$ 4,190	$ 8	$ 6,385	$ 86,369	$ 79,984	7.39%
HISTORICAL COMMISSION (T2000)						
Historical Commission	-	-	-	4,933	4,933	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 4,933	$ 4,933	0.00%
HISTORICAL COMMISSION ARCHIVES (T2100)						
Historical Commission	-	-	-	17,672	17,672	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 17,672	$ 17,672	0.00%
CEMETERY FUND (T2300)						
Historical Commission	-	-	-	47,562	47,562	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 47,562	$ 47,562	0.00%
UNCLAIMED ELECTRIC COOP CREDITS (T2600)						
Non-Departmental	-	-	-	2,465,804	2,465,804	0.00%
Community Outreach	-	-	-	10,000	10,000	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 2,475,804	$ 2,475,804	0.00%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the four (4) months ended 1/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
FIRE MARSHAL CODE (T2900)						
Fire Marshal	12,176	505	104,079	973,692	869,613	10.69%
FUND TOTAL	$ 12,176	$ 505	$ 104,079	$ 973,692	$ 869,613	10.69%
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
Crim District Attorney	58,683	-	230,922	745,115	514,193	30.99%
FUND TOTAL	$ 58,683	$ -	$ 230,922	$ 745,115	$ 514,193	30.99%
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	7,659	-	30,318	91,577	61,259	33.11%
FUND TOTAL	$ 7,659	$ -	$ 30,318	$ 91,577	$ 61,259	33.11%
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	483,137	334,781	2,123,140	6,097,560	3,974,420	34.82%
FUND TOTAL	$ 483,137	$ 334,781	$ 2,123,140	$ 6,097,560	$ 3,974,420	34.82%
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	1,721	-	5,935	104,799	98,864	5.66%
FUND TOTAL	$ 1,721	$ -	$ 5,935	$ 104,799	$ 98,864	5.66%
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	-	466	466	26,131	25,665	1.78%
FUND TOTAL	$ -	$ 466	$ 466	$ 26,131	$ 25,665	1.78%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the four (4) months ended 1/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
PMC INSURED - 340B (T4100)						
Non-departmental	-	-	-	2,371,954	2,371,954	0.00%
Public Health	137,702	977,809	1,590,347	9,487,814	7,897,467	16.76%
FUND TOTAL	$ 137,702	$ 977,809	$ 1,590,347	$ 11,859,768	$ 10,269,421	13.41%
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	-	-	-	18,847	18,847	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 18,847	$ 18,847	0.00%
DONATIONS EMERGENCY MANAGEMENT (T5350)						
Emergency Management	-	-	-	8,425	8,425	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 8,425	$ 8,425	0.00%
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)						
Human Services	1,935	-	7,751	28,402	20,651	27.29%
FUND TOTAL	$ 1,935	$ -	$ 7,751	$ 28,402	$ 20,651	27.29%
MISCELLANEOUS DONATIONS - HUMAN SERVICES - RELIANT (T5640)						
Human Services	1,499	-	3,792	5,045	1,253	75.16%
FUND TOTAL	$ 1,499	$ -	$ 3,792	$ 5,045	$ 1,253	75.16%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the four (4) months ended 1/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	1,969	-	2,938	101,616	98,678	2.89%
FUND TOTAL	$ 1,969	$ -	$ 2,938	$ 101,616	$ 98,678	2.89%
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	-	-	-	38,744	38,744	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 38,744	$ 38,744	0.00%
MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)						
Veterans Diversion Court	-	-	-	23,128	23,128	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 23,128	$ 23,128	0.00%
MISCELLANEOUS DONATIONS -FAMILY COURT SERVICES (T6000)						
Domestic Relations	-	-	-	639	639	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 639	$ 639	0.00%
MISCELLANEOUS DONATIONS -CRCG (T6100)						
Public Assistance	3,469	-	10,855	50,270	39,415	21.59%
FUND TOTAL	$ 3,469	$ -	$ 10,855	$ 50,270	$ 39,415	21.59%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the four (4) months ended 1/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
MISCELLANEOUS DONATIONS -PEACE OFFICER MEMORIAL (T6200)						
Buildings	-	-	-	94,493	94,493	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 94,493	$ 94,493	0.00%
MISCELLANEOUS DONATIONS -LAW ENFORCEMENT (T6300)						
Sheriff	-	-	-	62	62	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 62	$ 62	0.00%
ATTF RENTAL ASSOC DONATION (T6500)						
Sheriff	-	-	-	322	322	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 322	$ 322	0.00%
SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)						
Sheriff	-	-	-	1,678	1,678	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 1,678	$ 1,678	0.00%
CONTRACT ELECTIONS (T7100)						
Elections Administration	16,974	14,358	2,705,789	3,170,000	464,211	85.36%
FUND TOTAL	$ 16,974	$ 14,358	$ 2,705,789	$ 3,170,000	$ 464,211	85.36%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the four (4) months ended 1/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	1,198	-	45,992	545,079	499,087	8.44%
FUND TOTAL	$ 1,198	$ -	$ 45,992	$ 545,079	$ 499,087	8.44%
OPIOID EPIDEMIC SETTLEMENT (T8500)						
Non-Departmental	24,454	240,321	292,275	3,609,809	3,317,534	8.10%
Public Assistance	-	-	-	670,840	670,840	0.00%
FUND TOTAL	$ 24,454	$ 240,321	$ 292,275	$ 4,280,649	$ 3,988,374	6.83%
PUBLIC IMPROVEMENT DISTRICT (T8600)						
Public Improvement District	-	-	283	31,937	31,654	0.89%
FUND TOTAL	$ -	$ -	$ 283	$ 31,937	$ 31,654	0.89%
SPECIAL PURPOSE FUNDS TOTAL	$ 15,894,767	$ 81,893,439	$ 151,672,151	$ 794,722,314	$ 643,050,163	19.08%

TARRANT COUNTY, TEXAS