



**COMMISSIONERS COURT
COMMUNICATION**

COURT ORDER NUMBER 144809

PAGE 1 OF 83

DATE: 3/11/2025

**SUBJECT: CONSIDERATION OF THE TARRANT COUNTY FINANCIAL
STATEMENTS FOR THE THREE MONTHS ENDED DECEMBER 31, 2024**

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

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court receive and file the Tarrant County Unaudited Financial Statements for the three-month period ended December 31, 2024.

BACKGROUND

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

FISCAL IMPACT

There is no fiscal impact associated with this item.

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

TARRANT COUNTY AUDITOR



TARRANT COUNTY, TEXAS

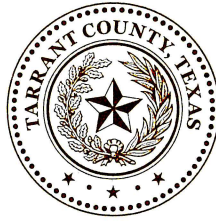
MONTHLY FINANCIAL STATEMENTS (UNAUDITED)

FOR THE MONTH OF DECEMBER 2024

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Kimberly M. Buchanan, CPA
Tarrant County Auditor

Linda R. Castillo
First Assistant County Auditor



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March 4, 2025

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

RE: Tarrant County Auditor's December 2024 Financial Reports

The information presented in the attached unaudited Monthly Financial Reports were prepared in accordance with Chapter 114 of the Texas Local Government Code of Tarrant County, Texas as of and for the three months ended December 31, 2024. Due to the ongoing annual audit for fiscal year 2024, the beginning fund balances reported in these statements are subject to change.

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

Sincerely,

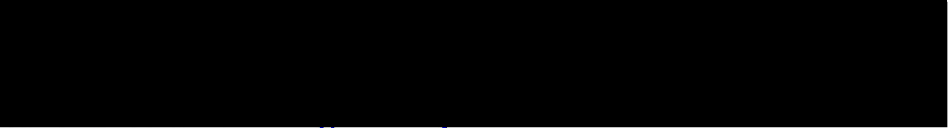

Kimberly M. Buchanan, CPA
Tarrant County Auditor

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FINANCIAL SECTION

TARRANT COUNTY, TEXAS

COMBINED BALANCE SHEET GOVERNMENTAL FUNDS

As of 12/31/2024

Combined Total Governmental Funds		General	Road and Bridge	Debt Service
<u>ASSETS</u>				
\$ 1,042,753,271	Cash, cash equivalents, and investments	\$ 272,748,869	\$ 25,710,640	\$ 22,174,680
	Receivables			
283,756,619	Taxes receivable (net)	259,819,982	-	23,936,637
10,825,481	Other receivables (net)	3,754,874	15,584	-
3,934,486	Fee office receivables (net)	3,934,486	-	-
16,228,298	Due from other funds	16,228,298	-	-
2,504,926	Supplies and prepaid items	805,369	1,249,646	-
<u>\$ 1,360,003,081</u>	TOTAL ASSETS	<u>\$ 557,291,878</u>	<u>\$ 26,975,870</u>	<u>\$ 46,111,317</u>
<u>LIABILITIES</u>				
\$ 19,505,502	Accounts payable	\$ 3,940,254	\$ 440,169	\$ -
32,643,867	Other liabilities	29,231,604	398,601	-
16,228,298	Due to other funds	-	-	-
100,884,563	Unearned revenue	71,369	-	-
<u>169,262,230</u>	TOTAL LIABILITIES	<u>33,243,227</u>	<u>838,770</u>	<u>-</u>
<u>DEFERRED INFLOWS OF RESOURCES</u>				
283,756,619	Unavailable revenue-property taxes	259,819,982	-	23,936,637
3,934,486	Unavailable revenue-fee office receivables	3,934,486	-	-
3,174,371	Deferred lease inflow	2,308,910	-	-
<u>290,865,476</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>266,063,378</u>	<u>-</u>	<u>23,936,637</u>
<u>FUND BALANCES</u>				
<u>899,875,375</u>	TOTAL FUND BALANCES	<u>257,985,273</u>	<u>26,137,100</u>	<u>22,174,680</u>
<u>\$ 1,360,003,081</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$ 557,291,878</u>	<u>\$ 26,975,870</u>	<u>\$ 46,111,317</u>

Capital Projects	Grants	Other Governmental Funds
\$ 482,907,048	\$ 119,648,588	\$ 119,563,446
-	-	-
-	5,164,811	1,890,212
-	-	-
-	-	-
-	189,458	260,453
<u>\$ 482,907,048</u>	<u>\$ 125,002,857</u>	<u>\$ 121,714,111</u>
\$ 6,267,432	\$ 8,029,586	\$ 828,061
-	2,373,674	639,988
-	14,051,528	2,176,770
-	100,548,069	265,125
<u>6,267,432</u>	<u>125,002,857</u>	<u>3,909,944</u>
-	-	-
-	-	-
-	-	865,461
-	-	865,461
<u>476,639,616</u>	<u>-</u>	<u>116,938,706</u>
<u>\$ 482,907,048</u>	<u>\$ 125,002,857</u>	<u>\$ 121,714,111</u>

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

For the three (3) months ended 12/31/2024

Combined Total Governmental Funds		General	Road and Bridge	Debt Service
<u>REVENUES:</u>				
\$ 248,915,628	Taxes	\$ 228,132,503	\$ 1	\$ 20,752,940
303,073	Licenses and permits	302,073	-	-
18,320,188	Fees of office	8,708,880	4,142,609	-
53,991,329	Intergovernmental	7,046,154	52,935	-
10,768,482	Investment income	3,157,690	307,982	46,399
4,354,242	Other revenues	2,636,811	48,270	-
336,652,942	TOTAL REVENUES	249,984,111	4,551,797	20,799,339
<u>EXPENDITURES:</u>				
Current:				
45,281,833	General government	39,276,136	895	-
53,020,049	Public safety	47,198,346	-	-
6,808,350	Transportation support	137,397	6,670,953	-
59,236,752	Judicial	54,067,113	-	-
41,098,313	Community services	2,159,151	-	-
12,990,874	Capital outlay	84,243	-	-
Debt service:				
313,811	Principal payments	34,227	-	-
66,342	Interest and fiscal charges	37,113	-	-
218,816,324	TOTAL EXPENDITURES	142,993,726	6,671,848	-
117,836,618	Excess (deficiency) of revenues over (under) expenditures	106,990,385	(2,120,051)	20,799,339
<u>OTHER FINANCING SOURCES (USES):</u>				
20,558,282	Transfers in	271,639	1,687,779	-
(23,558,282)	Transfers out	(19,536,643)	-	-
(3,000,000)	TOTAL OTHER FINANCING SOURCES (USES)	(19,265,004)	1,687,779	-
114,836,618	CHANGE IN FUND BALANCE	87,725,381	(432,272)	20,799,339
785,038,757	FUND BALANCES, beginning of year	170,259,892	26,569,372	1,375,341
\$ 899,875,375	FUND BALANCES, end of period	\$ 257,985,273	\$ 26,137,100	\$ 22,174,680

Capital Projects	Grants	Other Governmental Funds
\$ -	\$ -	\$ 30,184
-	-	1,000
208,766	541,881	4,718,052
-	42,582,662	4,309,578
5,687,767	217,903	1,350,741
261,462	86,552	1,321,147
6,157,995	43,428,998	11,730,702
-	1,893,272	4,111,530
-	3,294,581	2,527,122
-	-	-
-	4,131,189	1,038,450
-	33,182,888	5,756,274
11,968,392	706,438	231,801
-	199,036	80,548
-	21,594	7,635
11,968,392	43,428,998	13,753,360
(5,810,397)	-	(2,022,658)
17,039,394	-	1,559,470
(3,750,000)	-	(271,639)
13,289,394	-	1,287,831
7,478,997	-	(734,827)
469,160,619	-	117,673,533
<u>\$476,639,616</u>	<u>\$ -</u>	<u>\$ 116,938,706</u>

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

STATEMENT OF NET POSITION INTERNAL SERVICE FUNDS

As of 12/31/2024

Combined Total	<u>ASSETS</u>	Self Insurance	Workers Compensation
	Current assets:		
\$ 48,804,563	Cash and cash equivalents	\$ 14,701,338	\$ 5,672,524
2,614,608	Other receivables, net of allowance	3,600	-
778,438	Prepaid expenses and inventory	-	140,000
<u>52,197,609</u>	TOTAL ASSETS	<u>14,704,938</u>	<u>5,812,524</u>
	<u>LIABILITIES</u>		
	Current liabilities:		
407,612	Accounts payable	165,995	38,481
6,016,172	Other liabilities	-	-
4,252,188	Other long term liabilities-current portion	832,246	3,419,942
<u>10,675,972</u>	Total current liabilities	<u>998,241</u>	<u>3,458,423</u>
	Noncurrent liabilities:		
15,315,612	Other noncurrent liabilities	5,939,204	9,376,408
<u>15,315,612</u>	Total noncurrent liabilities	<u>5,939,204</u>	<u>9,376,408</u>
<u>25,991,584</u>	TOTAL LIABILITIES	<u>6,937,445</u>	<u>12,834,831</u>
	<u>NET POSITION</u>		
26,206,025	Unrestricted	7,767,493	(7,022,307)
<u>\$ 26,206,025</u>	TOTAL NET POSITION	<u>\$ 7,767,493</u>	<u>\$ (7,022,307)</u>

County Clerk Professional Liability	District Clerk Professional Liability	Employee Benefits
\$ 806,161	\$ 447,959	\$ 27,176,581
-	-	2,611,008
-	-	638,438
<u>806,161</u>	<u>447,959</u>	<u>30,426,027</u>
-	-	203,136
-	-	6,016,172
-	-	-
-	-	<u>6,219,308</u>
-	-	-
-	-	-
-	-	<u>6,219,308</u>
<u>806,161</u>	<u>447,959</u>	<u>24,206,719</u>
<u>\$ 806,161</u>	<u>\$ 447,959</u>	<u>\$ 24,206,719</u>

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

For the three (3) months ended 12/31/2024

Combined Total		Self Insurance	Workers Compensation
	<u>OPERATING REVENUES</u>		
\$ 5,273,263	Charges for services - external	\$ -	\$ -
14,704,133	Charges for services - internal	-	946,657
593,031	Other revenues	6,536	-
20,570,427	TOTAL OPERATING REVENUES	6,536	946,657
	<u>OPERATING EXPENSES</u>		
69,798	Building and equipment	69,292	-
27,755,654	Self insurance claims	813,604	699,198
1,879,320	Insurance premiums	-	-
2,035,005	Other expenses	157,911	94,636
31,739,777	TOTAL OPERATING EXPENSES	1,040,807	793,834
(11,169,350)	OPERATING INCOME (LOSS)	(1,034,271)	152,823
	<u>NONOPERATING REVENUES</u>		
629,677	Investment income	167,508	65,191
629,677	TOTAL NONOPERATING REVENUES	167,508	65,191
(10,539,673)	NET INCOME (LOSS) BEFORE TRANSFERS	(866,763)	218,014
	<u>OPERATING TRANSFERS</u>		
3,000,000	Transfers in	3,000,000	-
(7,539,673)	NET INCOME (LOSS)	2,133,237	218,014
33,745,698	NET POSITION, beginning of year	5,634,256	(7,240,321)
\$ 26,206,025	NET POSITION, end of period	\$ 7,767,493	\$ (7,022,307)

County Clerk Professional Liability	District Clerk Professional Liability	Employee Benefits
\$ -	\$ -	\$ 5,273,263
-	-	13,757,476
-	-	586,495
-	-	19,617,234
-	-	506
-	-	26,242,852
-	-	1,879,320
-	57	1,782,401
-	57	29,905,079
-	(57)	(10,287,845)
9,362	5,202	382,414
9,362	5,202	382,414
9,362	5,145	(9,905,431)
-	-	-
9,362	5,145	(9,905,431)
796,799	442,814	34,112,150
<u>\$ 806,161</u>	<u>\$ 447,959</u>	<u>\$ 24,206,719</u>

STATEMENT OF FIDUCIARY NET POSITION FIDUCIARY FUNDS

As of 12/31/2024

Combined Total Fiduciary Funds		State Comptroller Fund	Other Custodial Funds ⁽¹⁾	Community Supervision & Corrections ⁽¹⁾
<u>ASSETS</u>				
\$ 141,921,520	Cash, cash equivalents, and investments	\$ 13,515,608	\$ 114,933,633	\$ 13,472,279
1,677	Fee office receivables (net)	-	1,677	-
<u>28,372</u>	Supplies and prepaid items	-	-	<u>28,372</u>
<u>\$ 141,951,569</u>	TOTAL ASSETS	<u>\$ 13,515,608</u>	<u>\$ 114,935,310</u>	<u>\$ 13,500,651</u>
<u>LIABILITIES AND FUND BALANCE</u>				
\$ 307,894	Accounts payable	\$ 630	\$ 49,221	\$ 258,043
<u>141,643,675</u>	Other liabilities	<u>13,514,978</u>	<u>114,886,089</u>	<u>13,242,608</u>
<u>\$ 141,951,569</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 13,515,608</u>	<u>\$ 114,935,310</u>	<u>\$ 13,500,651</u>

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

COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS FIDUCIARY FUNDS

For the three (3) months ended 12/31/2024

Combined Total Fiduciary Funds		State Comptroller Fund	Other Custodial Funds ⁽¹⁾	Community Supervision & Corrections ⁽¹⁾
\$ 211,312,711	Total cash receipts	\$ 68,052,567	\$ 128,014,270	\$ 15,245,874
<u>193,321,050</u>	Total cash disbursements	<u>74,573,341</u>	<u>103,112,506</u>	<u>15,635,203</u>
17,991,661	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(6,520,774)	24,901,764	(389,329)
<u>CASH AND INVESTMENTS</u>				
<u>123,929,859</u>	CASH BALANCE, beginning of year	<u>20,036,382</u>	<u>90,031,869</u>	<u>13,861,608</u>
<u>\$ 141,921,520</u>	CASH BALANCE, end of period	<u>\$ 13,515,608</u>	<u>\$ 114,933,633</u>	<u>\$ 13,472,279</u>

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

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

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

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

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Pension Liability

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

OPEB Liability

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

Compensated Absences

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

Deferred Outflows/Inflows of Resources

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

Incurred but Not Reported

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

Leases

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

Subscription Based Information Technology Arrangements

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

II. BASIS OF PRESENTATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

III. NEGATIVE CASH BALANCES

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

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

	FUND / GRANT	DEFICIT
E0024	RYAN WHITE ENDING HIV EPIDEMIC	\$ 138,953.39
E0025	DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	35,177.91
E0027	RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	95,162.92
E0028	RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	186,463.70
E0031	HIV/STATE SERVICES	92,389.55
E0032	RYAN WHITE PART B	123,393.57
E0037	HIV/HOPWA	40,881.87
E0061	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	1,130.70
F0001	PUBLIC HEALTH DIRECT COST	25,682.54
F0031	HIV/STATE SERVICES FOR PMC	7,742.82
F0033	SURVEILLANCE	15,509.38
F0034	INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	15,592.23

F0035	HIV/PREVENTION	25.81
F0036	DSHS-ENDING THE HIV EPIDEMIC	46,961.12
F0038	STD/HIV OPERATIONS	205,979.33
F0040	COMMUNITY YOUTH DEVELOPMENT PROJECT	31,279.83
F0042	BIOTERRORISM PREPAREDNESS - LAB	22,447.56
F0043	CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	170,228.08
F0045	TB/PC-TB CONTROL & PREVENTION (CLINIC)	17,854.27
F0046	TUBERCULOSIS - PREVENTION AND CONTROL	475,388.64
F0048	DSHS-PH EMERGENCY PREPAREDNESS-MEDICAL RESERVE CORPS	194.26
F0051	IMMUNIZATIONS	77,300.95
F0058	DSHS - HEALTHY TEXAS BABIES	21,241.41
F0060	WIC CARD PARTICIPATION	1,229,600.22
F0062	ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	61,261.96
F0081	DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	9,322.67
F0087	USCRI - REFUGEE MEDICAL SCREENING	52,503.50
F0093	NURSE FAMILY PARTNERSHIP GRANT	60,151.94
F0100	DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM	274,921.26
F0102	CDC-HEALTH DISPARITIES / HIGH RISK	103,480.07
F0104	CDC-PUBLIC HEALTH CRISIS RESPONSE (PHCR) CO-AG	112.52
F0105	STD/HIV DISEASE INTERVENTION SPECIALISTS (STD/HIV-DIS)	134,217.52
F0108	CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	188,073.53
F0110	DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT	258,106.37
F0118	ARPA PASSTHROUGH FROM OCA	86,761.34
F0135	HIV PREVENTION	81,488.15
F0140	TDFPS-COMMUNITY YOUTH DEVELOPMENT - INNOVATION GRANT	3,394.57
F0189	DSHS ELC/LRN COVID-19 - EPI EXPANSION	183,820.04
F0289	DSHS ELC/LRN COVID-19 - EPI CARES	47,687.00
F0389	DSHS ELC/LRN COVID-19 - LAB EXPANSION FUNDING	82,255.52
G0012	VETERANS COURT PROGRAM	55,459.37
G0018	CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	84,029.11
G0081	VAWA - PROTECTIVE ORDER UNIT	56,582.51
G0084	D.I.R.E.C.T. COURT	41,332.69
G0085	MENTAL HEALTH DIVERSION COURT PROGRAM	27,888.92
G0087	CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	96,597.43
G0094	CJD- FAMILY RECOVERY COURT	7,500.00
G0097	CJD - HUMAN TRAFFICKING PROSECUTION UNIT (PASS-THROUGH)	99,779.07
H0001	COMMUNITY DEVELOPMENT - SUPPORTIVE HOUSING	1,795,942.49
H0040	HOME INVESTMENT PARTNERSHIP ACT - AMERICAN RESCUE PLAN	22,469.85
H0080	COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	236,952.21
H0081	EMERGENCY SHELTER GRANT - COVID - CARES	3.50
L0013	OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	46,473.45
L0019	OJP-DOJ-HUMAN TRAFFICKING TASK FORCE	80,619.75
L0021	MISSING and UNIDENTIFIED HUMAN REMAINS	22,562.89
M0012	AG - VINE (VICITIM IDENTIFICATION AND NOTIFICATION EVERYDAY	41,884.36
M0014	ACCESS AND VISITATION GRANT	11,044.25
M0022	AUTO THEFT TASK FORCE	927,639.36
M0040	HOMELAND SECURITY GRANT PROGRAM	29,940.88
M0044	TXDOT COURTESY PATROL PROGRAM	721,947.93
M0048	BILINGUAL VICTIMS ASSISTANCE COORDINATOR	21,744.58
M0061	TVC-VETERAN'S TREATMENT COURT	26,240.53
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	169,845.40
P0011	STATE FINANCIAL ASSISTANCE FUND (BPS)	555,837.30

P0026	REGIONAL DIVERSION ALTERNATIVES PROGRAM	2,965.35
P0027	TJJD-JJAEP PROGRAM	242,590.46
P0050	TJJD - TITLE IV E	19,755.26
P0054	TDA-LOCAL FOOD FOR TEXAS SCHOOLS	525.60
P0211	STATE FINANCIAL ASSISTANCE FUND	68,194.33
R0001	SECTION 8 - HOUSING ADMIN REVERSE FFY 2004 & AFTER	5,172.77
R0010	SECTION 8 - EMERGENCY HOUSING VOUCHER	102,642.00
R0011	SECTION 8 - FOSTER YOUTH TO INDEPENDENCE	21,848.00
R0012	SECTION 8 - MAINSTREAM VOUCHER PROGRAM	214,910.00
R0013	HUD-SECTION 8 FUND BALANCE	2,958,791.38
R0014	SECTION 8 - HOUSING ADMIN	201,381.27
R0015	HUD - SECTION 8 PORTABILITY	149,246.79
R0018	VETERANS AFFAIRS SUPPORTIVE HOUSING	15.00
R0032	SHELTER PLUS CARE	7,505.21
R0091	TCHC EHV SUPPORTING PROGRAM	302.65
R0112	MAINSTREAM ADMIN FEES	11,307.22
R0310	SECTION 8 - EMERGENCY HOUSING VOUCHER (ADMIN)	10,152.62
Z0001	RESOURCE CONNECTION EXPENSE ALLOCATION	<u>4,638.32</u>
	SUB-TOTAL GRANTS	14,051,527.34
G1100	8TH ADMIN JUDICIAL REGION	171.27
T3000	DA - JPS CONTRACT	53,825.52
T3100	TC EMERGENCY SERVICES DISTRICT #1	7,636.72
T7100	CONTRACT ELECTIONS	2,106,814.38
T7300	ELECTIONS CHAPTER 19	<u>8,322.33</u>
	TOTAL \$	<u>16,228,297.56</u>

IV. INVESTMENTS

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

	Average Rate		
JPMorgan Chase Savings	4.50%	\$	206,197,793
JPMorgan Chase Savings II	4.50%		36,449,983
JPMorgan Chase Checking	4.56%		290,892,248
Lone Star Investment Pool	4.54%		107,672,554
Texas CLASS Investment Pool	4.45%		15,031,622
TexStar Investment Pool	4.56%		115,631,473
TexPool Investment Pool	4.56%		<u>169,851,221</u>
TOTAL INVESTMENTS		\$	<u>941,726,894</u>

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

V. CONTINGENCIES

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

VI. SCHEDULE OF OUTSTANDING BONDED DEBT

Outstanding bonded debt of the County consisted of the following as of December 31, 2024:

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

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$4,561,047 as of September 30, 2024.

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

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

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

VII. SCHEDULE OF INTERFUND TRANSFERS

The following is a summary of County interfund transfers as of December 31, 2024:

	TRANSFERS IN	TRANSFERS OUT
GENERAL FUND		
Transfers from court house security fund	\$ 233,444.71	\$ -
Transfers from justice court building security fund	1,868.87	-
Transfers from language access fund	36,325.15	-
Transfers to capital replacement fund	-	6,595,932.00
Transfers to cscd bond supervision unit	-	1,459,470.03
Transfers to non-debt capital fund	-	6,693,462.47
Transfers to road and bridge fund	-	1,687,778.53
Transfers to law enforcement task force fund	-	100,000.03
Transfers to self-insurance fund	-	3,000,000.00
TOTAL GENERAL FUND	<u>271,638.73</u>	<u>19,536,643.06</u>
ROAD AND BRIDGE FUND		
Transfers from general fund	<u>1,687,778.53</u>	-
TOTAL ROAD AND BRIDGE FUND	<u>1,687,778.53</u>	-
CAPITAL FUNDS		
NON-DEBT CAPITAL FUND (45100)		
Transfers to capital replacement fund	-	3,750,000.00
Transfers from general fund	6,693,462.47	-
CAPITAL REPLACEMENT FUND (45400)		
Transfers from non-debt capital fund	3,750,000.00	-
Transfers from general fund	<u>6,595,932.00</u>	-
TOTAL CAPITAL FUNDS	<u>17,039,394.47</u>	<u>3,750,000.00</u>
SPECIAL REVENUE FUNDS		
COURTHOUSE SECURITY FUND (22100)		
Transfers to general fund	-	233,444.71
JUSTICE COURT BUILDING SECURITY (22800)		
Transfers to general fund	-	1,868.87
LANGUAGE ACCESS FUND (23600)		
Transfers to general fund	-	36,325.15
LAW ENFORCEMENT TASK FORCE FUND (S9300)		
Transfers from general fund	100,000.03	-
CSCD BOND SUPERVISION FUND (T3300)		
Transfers from general fund	<u>1,459,470.03</u>	-
TOTAL SPECIAL REVENUE FUNDS	<u>1,559,470.06</u>	<u>271,638.73</u>
INTERNAL SERVICE FUNDS		
SELF-INSURANCE FUND (61500)		
Transfers from general fund	<u>3,000,000.00</u>	-
TOTAL INTERNAL SERVICE FUNDS	<u>3,000,000.00</u>	-
TOTAL TRANSFERS	<u>\$ 23,558,281.79</u>	<u>\$ 23,558,281.79</u>



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

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

FUND 45400 – CAPITAL REPLACEMENT FUND

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

FUND 45500 - COURT FACILITY FUND

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

FUND 47600 – 2006 BOND ELECTION FUND

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

FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

FUND 47800 – 2021 BOND ELECTION-TRANSPORTATION FUND

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

FUND 51200 – OIL & GAS ROYALTY FUND

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

COMBINING BALANCE SHEET CAPITAL PROJECTS FUNDS

As of 12/31/2024

Combined Total		Non-Debt Capital	Capital Replacement Fund	Court Facility Fund
	<u>ASSETS</u>			
\$ 482,907,048	Cash, cash equivalents, and investments	\$ 82,203,744	\$ 167,383,994	\$ 2,259,283
<u>\$ 482,907,048</u>	TOTAL ASSETS	<u>\$ 82,203,744</u>	<u>\$ 167,383,994</u>	<u>\$ 2,259,283</u>
	<u>LIABILITIES</u>			
6,267,432	Accounts payable	4,207,259	428,133	15,964
<u>6,267,432</u>	TOTAL LIABILITIES	<u>4,207,259</u>	<u>428,133</u>	<u>15,964</u>
	<u>FUND BALANCES</u>			
476,639,616	TOTAL FUND BALANCES	77,996,485	166,955,861	2,243,319
<u>\$ 482,907,048</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 82,203,744</u>	<u>\$ 167,383,994</u>	<u>\$ 2,259,283</u>

<u>2006 Bond Election</u>	<u>2006 Bond Election Transportation</u>	<u>2021 Bond Election Transportation</u>	<u>Oil & Gas Royalty</u>
\$ 1,689,703	\$ 14,334,904	\$ 213,213,691	\$ 1,821,729
<u>\$ 1,689,703</u>	<u>\$ 14,334,904</u>	<u>\$ 213,213,691</u>	<u>\$ 1,821,729</u>
-	1,599,826	-	16,250
-	<u>1,599,826</u>	-	<u>16,250</u>
1,689,703	12,735,078	213,213,691	1,805,479
<u>\$ 1,689,703</u>	<u>\$ 14,334,904</u>	<u>\$ 213,213,691</u>	<u>\$ 1,821,729</u>

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

For the three (3) months ended 12/31/2024

Combined Total		Non-Debt Capital	Capital Replacement Fund	Court Facility Fund
<u>REVENUES:</u>				
\$ 208,766	Fees of office	\$ -	\$ -	\$ 208,766
5,687,767	Investment income	974,230	1,915,638	27,214
261,462	Other revenues	251,525	-	-
6,157,995	TOTAL REVENUES	1,225,755	1,915,638	235,980
<u>EXPENDITURES:</u>				
11,968,392	Capital outlay	6,398,713	3,974,596	266,034
11,968,392	TOTAL EXPENDITURES	6,398,713	3,974,596	266,034
(5,810,397)	Excess (deficiency) of revenues over (under) expenditures	(5,172,958)	(2,058,958)	(30,054)
<u>OTHER FINANCING SOURCES (USES):</u>				
17,039,394	Transfers in	6,693,462	10,345,932	-
(3,750,000)	Transfers out	(3,750,000)	-	-
13,289,394	TOTAL OTHER FINANCING SOURCES (USES)	2,943,462	10,345,932	-
7,478,997	CHANGE IN FUND BALANCE	(2,229,496)	8,286,974	(30,054)
469,160,619	FUND BALANCES, beginning of year	80,225,981	158,668,887	2,273,373
<u>\$ 476,639,616</u>	FUND BALANCES, end of period	<u>\$ 77,996,485</u>	<u>\$ 166,955,861</u>	<u>\$ 2,243,319</u>

<u>2006 Bond Election</u>	<u>2006 Bond Election Transportation</u>	<u>2021 Bond Election Transportation</u>	<u>Oil & Gas Royalty</u>
\$ -	\$ -	\$ -	\$ -
19,628	172,261	2,554,707	24,089
115	-	-	9,822
19,743	172,261	2,554,707	33,911
-	175,000	829,049	325,000
-	175,000	829,049	325,000
19,743	(2,739)	1,725,658	(291,089)
-	-	-	-
-	-	-	-
-	-	-	-
19,743	(2,739)	1,725,658	(291,089)
1,669,960	12,737,817	211,488,033	2,096,568
<u>\$ 1,689,703</u>	<u>\$ 12,735,078</u>	<u>\$ 213,213,691</u>	<u>\$ 1,805,479</u>

NONMAJOR GOVERNMENTAL FUNDS SPECIAL REVENUE FUNDS - FUND DESCRIPTIONS

FUND 24100 - LAW LIBRARY FUND

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

FUND 25100 - VEHICLE INVENTORY TAX FUND

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

RECORDS PRESERVATION AND TECHNOLOGY FUNDS

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

FUND 24200 - EDUCATION FUND

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

FUND T0400 - PUBLIC HEALTH FUND

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

FUND 22300 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS D6200, D8700-D8900 - DISTRICT ATTORNEY CONTRACTS

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

FUNDS S4300-S9700 – SHERIFF CONTRACTS

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

FUNDS G1100,T0500-T9900 – MISCELLANEOUS CONTRACTS

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

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

COMBINING BALANCE SHEET OTHER GOVERNMENTAL FUNDS As of 12/31/2024

Combined Total		Law Library	Vehicle Inventory Tax	Records Preservation & Technology Funds
ASSETS				
\$ 119,563,446	Cash, cash equivalents, and investments	\$ 2,292,715	\$ 4,394,510	\$ 29,318,168
1,890,212	Other receivables (net)	-	-	-
260,453	Supplies and prepaid items	209	-	6,123
<u>\$ 121,714,111</u>	TOTAL ASSETS	<u>\$ 2,292,924</u>	<u>\$ 4,394,510</u>	<u>\$ 29,324,291</u>
LIABILITIES				
\$ 828,061	Accounts payable	\$ 26,745	\$ 2,288	\$ 23,660
639,988	Other liabilities	15,138	1,494	45,314
2,176,770	Due to other funds	-	-	-
265,125	Unearned revenue	-	-	-
<u>3,909,944</u>	TOTAL LIABILITIES	<u>41,883</u>	<u>3,782</u>	<u>68,974</u>
DEFERRED INFLOWS OF RESOURCES				
865,461	Deferred lease inflow	-	-	-
<u>865,461</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES				
116,938,706	TOTAL FUND BALANCES	2,251,041	4,390,728	29,255,317
<u>\$ 121,714,111</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$ 2,292,924</u>	<u>\$ 4,394,510</u>	<u>\$ 29,324,291</u>

Education	Public Health	Consumer Health	Court Designated Funds	District Attorney Contracts	Sheriff Contracts	Miscellaneous Contracts
-	-	-	-	-	-	-
\$ 204,111	\$ 48,132,821.00	\$ 1,981,564	\$ 5,398,500	\$ 2,655,931	\$ 5,184,392	\$ 20,000,734
-	214,977.00	-	-	60	-	1,675,175
-	5,758.00	-	-	-	245,267	3,096
<u>\$ 204,111</u>	<u>\$ 48,353,556.00</u>	<u>\$ 1,981,564</u>	<u>\$ 5,398,500</u>	<u>\$ 2,655,991</u>	<u>\$ 5,429,659</u>	<u>\$ 21,679,005</u>
-	-	-	-	-	-	-
\$ 4,147	\$ 372,430.00	\$ 5,052	\$ 16,908	\$ 38,277	\$ 261,890	\$ 76,664
-	326,833.00	27,041	14,569	-	51,097	158,502
-	-	-	-	-	-	2,176,770
-	-	-	-	-	-	265,125
<u>4,147</u>	<u>699,263.00</u>	<u>32,093</u>	<u>31,477</u>	<u>38,277</u>	<u>312,987</u>	<u>2,677,061</u>
-	-	-	-	-	-	-
-	865,461.00	-	-	-	-	-
-	865,461.00	-	-	-	-	-
-	-	-	-	-	-	-
<u>199,964</u>	<u>46,788,832</u>	<u>1,949,471</u>	<u>5,367,023</u>	<u>2,617,714</u>	<u>5,116,672</u>	<u>19,001,944</u>
<u>\$ 204,111</u>	<u>\$ 48,353,556.00</u>	<u>\$ 1,981,564</u>	<u>\$ 5,398,500</u>	<u>\$ 2,655,991</u>	<u>\$ 5,429,659</u>	<u>\$ 21,679,005</u>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS
For the three (3) months ended 12/31/2024

Combined Total		Law Library	Vehicle Inventory Tax	Records Preservation & Technology Fund
<u>REVENUES:</u>				
\$ 30,184	Taxes	\$ -	\$ 30,184	\$ -
1,000	Licenses and permits	-	-	-
4,718,052	Fees of office	367,138	225,601	1,402,920
4,309,578	Intergovernmental	-	-	-
1,350,741	Investment income	26,296	42,449	337,491
1,321,147	Other revenues	9,483	100	1,377
11,730,702	TOTAL REVENUES	402,917	298,334	1,741,788
<u>EXPENDITURES:</u>				
Current:				
4,111,530	General government	-	25,450	394,394
2,527,122	Public safety	-	-	-
1,038,450	Judicial	47,386	-	406,348
5,756,274	Community services	247,771	-	-
231,801	Capital outlay	7,022	2,000	7,181
Debt service:				
80,548	Principal payments	-	-	3,958
7,635	Interest and fiscal charges	-	-	-
13,753,360	TOTAL EXPENDITURES	302,179	27,450	811,881
(2,022,658)	Excess (deficiency) of revenues over (under) expenditures	100,738	270,884	929,907
<u>OTHER FINANCING SOURCES (USES):</u>				
1,559,470	Transfers in	-	-	-
(271,639)	Transfers out	-	-	-
1,287,831	TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
(734,827)	CHANGE IN FUND BALANCE	100,738	270,884	929,907
117,673,533	FUND BALANCES, beginning of year	2,150,303	4,119,844	28,325,410
\$ 116,938,706	FUND BALANCES, end of period	\$ 2,251,041	\$ 4,390,728	\$ 29,255,317

Education	Public Health	Consumer Health	Court Designated Funds	District Attorney Contracts	Sheriff Contracts	Miscellaneous Contracts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	1,000
6,309	392,656	711,236	715,516	76	-	896,600
-	3,286,790	-	-	-	-	1,022,788
-	560,711	20,977	59,847	31,383	53,028	218,559
-	108,183	-	54	109,017	733,327	359,606
6,309	4,348,340	732,213	775,417	140,476	786,355	2,498,553
-	687,554	-	110,000	-	-	2,894,132
3,470	-	-	-	-	1,158,012	1,365,640
10,589	-	-	248,765	137,040	-	188,322
-	4,692,225	308,848	-	-	-	507,430
-	15,444	1,096	3,432	13,130	59,311	123,185
-	58,452	-	-	-	18,138	-
-	7,066	-	-	-	569	-
14,059	5,460,741	309,944	362,197	150,170	1,236,030	5,078,709
(7,750)	(1,112,401)	422,269	413,220	(9,694)	(449,675)	(2,580,156)
-	-	-	-	-	100,000	1,459,470
-	-	-	(271,639)	-	-	-
-	-	-	(271,639)	-	100,000	1,459,470
(7,750)	(1,112,401)	422,269	141,581	(9,694)	(349,675)	(1,120,686)
207,714	47,901,233	1,527,202	5,225,442	2,627,408	5,466,347	20,122,630
<u>\$ 199,964</u>	<u>\$ 46,788,832</u>	<u>\$ 1,949,471</u>	<u>\$ 5,367,023</u>	<u>\$ 2,617,714</u>	<u>\$ 5,116,672</u>	<u>\$ 19,001,944</u>



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

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

FUND 21200 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 21300 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 21400 - COURT RECORD PRESERVATION FUND

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

FUND 21500 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

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

FUND 21600 – DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

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

COMBINING BALANCE SHEET RECORDS PRESERVATION FUNDS

As of 12/31/2024

Combined Total		Records Preservation & Automation -Filings	Records Preservation & Automation -Convictions	Records Preservation & Restoration
<u>ASSETS</u>				
\$ 29,318,168	Cash, cash equivalents, and investments	\$ 12,367,825	\$ 88,601	\$ 14,236,718
<u>6,123</u>	Supplies and prepaid items	<u>-</u>	<u>-</u>	<u>6,123</u>
<u>\$ 29,324,291</u>	TOTAL ASSETS	<u>\$ 12,367,825</u>	<u>\$ 88,601</u>	<u>\$ 14,242,841</u>
<u>LIABILITIES</u>				
\$ 23,660	Accounts payable	\$ 9,769	\$ 1,622	\$ -
<u>45,314</u>	Other liabilities	<u>18,009</u>	<u>-</u>	<u>4,662</u>
<u>68,974</u>	TOTAL LIABILITIES	<u>27,778</u>	<u>1,622</u>	<u>4,662</u>
<u>FUND BALANCES</u>				
<u>29,255,317</u>	TOTAL FUND BALANCES	<u>12,340,047</u>	<u>86,979</u>	<u>14,238,179</u>
<u>\$ 29,324,291</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 12,367,825</u>	<u>\$ 88,601</u>	<u>\$ 14,242,841</u>

Court Record Preservation	District Court Records Technology (Archive)	District Clerk Records Management & Preservation
\$ 486,282	\$ 126,378	\$ 2,012,364
-	-	-
<u>\$ 486,282</u>	<u>\$ 126,378</u>	<u>\$ 2,012,364</u>
\$ -	\$ -	\$ 12,269
<u>1,016</u>	<u>-</u>	<u>21,627</u>
<u>1,016</u>	<u>-</u>	<u>33,896</u>
<u>485,266</u>	<u>126,378</u>	<u>1,978,468</u>
<u>\$ 486,282</u>	<u>\$ 126,378</u>	<u>\$ 2,012,364</u>

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

For the three (3) months ended 12/31/2024

Combined Total		Records Preservation & Automation -Filings	Records Preservation & Automation -Convictions	Records Preservation & Restoration
REVENUES:				
\$ 1,402,920	Fees of office	\$ 596,472	\$ 2,209	\$ 518,312
337,491	Investment income	141,477	1,010	164,581
<u>1,377</u>	Other revenues	<u>304</u>	<u>670</u>	<u>-</u>
1,741,788	TOTAL REVENUES	738,253	3,889	682,893
EXPENDITURES:				
	Current:			
394,394	General government	316,300	-	78,094
406,348	Judicial	138,682	-	-
7,181	Capital outlay	7,181	-	-
	Debt service:			
<u>3,958</u>	Principal payments	<u>-</u>	<u>-</u>	<u>3,958</u>
<u>811,881</u>	TOTAL EXPENDITURES	<u>462,163</u>	<u>-</u>	<u>82,052</u>
929,907	Excess (deficiency) of revenues over (under) expenditures	276,090	3,889	600,841
<u>28,325,410</u>	FUND BALANCES, beginning of year	<u>12,063,957</u>	<u>83,090</u>	<u>13,637,338</u>
<u>\$ 29,255,317</u>	FUND BALANCES, end of period	<u>\$ 12,340,047</u>	<u>\$ 86,979</u>	<u>\$ 14,238,179</u>

Court Record Preservation	District Court Records Technology (Archive)	District Clerk Records Management & Preservation
\$ 584	\$ 623	\$ 284,720
5,691	1,465	23,267
403	-	-
<u>6,678</u>	<u>2,088</u>	<u>307,987</u>
-	-	-
8,397	-	259,269
-	-	-
<u>-</u>	<u>-</u>	<u>-</u>
<u>8,397</u>	<u>-</u>	<u>259,269</u>
(1,719)	2,088	48,718
<u>486,985</u>	<u>124,290</u>	<u>1,929,750</u>
<u>\$ 485,266</u>	<u>\$ 126,378</u>	<u>\$ 1,978,468</u>

COURT DESIGNATED FUNDS FUND DESCRIPTIONS

FUND 22100 - COURTHOUSE SECURITY FUND

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

FUND 22400 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 22500 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 22600 – PROBATE CONTRIBUTIONS FUND

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

FUND 24300 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 22700 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 22800 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 22900 – CHILD ABUSE PREVENTION FUND

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

FUND 23000 – FAMILY PROTECTION FUND

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

FUND 23100 – GUARDIANSHIP FUND

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

FUND 23200 – DRUG AND ALCOHOL COURT FUND

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

FUND 23300 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

FUND 23400 – SPECIALTY COURT FUND

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

FUND 23500 – TRUANCY PREVENTION AND DIVERSION FUND

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

FUND 23600 – LANGUAGE ACCESS FUND

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

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

COMBINING BALANCE SHEET (CONTINUED) COURT DESIGNATED FUNDS

As of 12/31/2024

Combined Total		Courthouse Security	Juvenile Delinquency Prevention	ADRS
<u>ASSETS</u>				
\$ 5,398,500	Cash, cash equivalents, and investments	\$ -	\$ 3,219	\$ 3,067,972
<u>\$ 5,398,500</u>	TOTAL ASSETS	<u>\$ -</u>	<u>\$ 3,219</u>	<u>\$ 3,067,972</u>
<u>LIABILITIES</u>				
\$ 16,908	Accounts payable	\$ -	\$ -	\$ 3,365
14,569	Other liabilities	-	-	8,503
<u>31,477</u>	TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>11,868</u>
<u>FUND BALANCES</u>				
<u>5,367,023</u>	TOTAL FUND BALANCES	<u>-</u>	<u>3,219</u>	<u>3,056,104</u>
<u>\$ 5,398,500</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ -</u>	<u>\$ 3,219</u>	<u>\$ 3,067,972</u>

Probate Contribution Fund	Appellate Judicial System	Justice Court Technology Fund	Justice Court Bldg Security Fund	Child Abuse Prevention Fund	Family Protection Fund	Guardianship Fund	Drug & Alcohol Court
\$ 1,025,540	\$ 43,090	\$ 285,228	\$ -	\$ 38,309	\$ 60	\$ 76,670	\$ 107,671
<u>\$ 1,025,540</u>	<u>\$ 43,090</u>	<u>\$ 285,228</u>	<u>\$ -</u>	<u>\$ 38,309</u>	<u>\$ 60</u>	<u>\$ 76,670</u>	<u>\$ 107,671</u>
\$ -	\$ 8,543	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
2,494	2,008	-	-	-	-	-	-
<u>2,494</u>	<u>10,551</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
1,023,046	32,539	285,228	-	33,309	60	76,670	107,671
<u>\$ 1,025,540</u>	<u>\$ 43,090</u>	<u>\$ 285,228</u>	<u>\$ -</u>	<u>\$ 38,309</u>	<u>\$ 60</u>	<u>\$ 76,670</u>	<u>\$ 107,671</u>

COMBINING BALANCE SHEET (CONCLUDED) COURT DESIGNATED FUNDS

As of 12/31/2024

	County & District Court Technology Fund	Specialty Court Fund	Truancy Prevention & Diversion Fund	Language Access Fund
<u>ASSETS</u>				
Cash, cash equivalents, and investments	\$ 294,955	\$ 48,735	\$ 158,852	\$ 248,199
TOTAL ASSETS	<u>\$ 294,955</u>	<u>\$ 48,735</u>	<u>\$ 158,852</u>	<u>\$ 248,199</u>
<u>LIABILITIES</u>				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	1,564	-	-
TOTAL LIABILITIES	-	1,564	-	-
<u>FUND BALANCES</u>				
TOTAL FUND BALANCES	294,955	47,171	158,852	248,199
FUND BALANCES	<u>\$ 294,955</u>	<u>\$ 48,735</u>	<u>\$ 158,852</u>	<u>\$ 248,199</u>



FINANCIAL SECTION

TARRANT COUNTY, TEXAS

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

For the three (3) months ended 12/31/2024

Combined Total		Courthouse Security	Juvenile Delinquency Prevention	ADRS
<u>REVENUES:</u>				
\$ 715,516	Fees of office	\$ 233,445	\$ -	\$ 250,694
59,847	Investment income	-	37	35,089
<u>54</u>	Other revenues	<u>-</u>	<u>-</u>	<u>-</u>
775,417	TOTAL REVENUES	233,445	37	285,783
<u>EXPENDITURES:</u>				
	Current:			
110,000	General government	-	-	-
248,765	Judicial	-	-	119,416
<u>3,432</u>	Capital outlay	<u>-</u>	<u>-</u>	<u>3,432</u>
362,197	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>122,848</u>
413,220	Excess (deficiency) of revenues over (under) expenditures	233,445	37	162,935
<u>OTHER FINANCING SOURCES (USES):</u>				
(271,639)	Transfers out	(233,445)	-	-
(271,639)	TOTAL OTHER FINANCING SOURCES (USES)	(233,445)	-	-
141,581	CHANGE IN FUND BALANCE	-	37	162,935
<u>5,225,442</u>	FUND BALANCES, beginning of year	<u>-</u>	<u>3,182</u>	<u>2,893,169</u>
<u>\$ 5,367,023</u>	FUND BALANCES, end of period	<u>\$ -</u>	<u>\$ 3,219</u>	<u>\$ 3,056,104</u>

Probate Contribution Fund	Appellate Judicial System	Justice Court Technology Fund	Justice Court Bldg Security Fund	Child Abuse Prevention Fund	Family Protection Fund	Guardianship Fund	Drug & Alcohol Court
\$ -	\$ 52,226	\$ 6,157	\$ 1,869	\$ 1,703	\$ -	\$ 27,031	\$ 1,068
12,076	619	3,277	-	433	-	1,373	1,244
-	-	54	-	-	-	-	-
12,076	52,845	9,488	1,869	2,136	-	28,404	2,312
-	-	-	-	-	-	110,000	-
62,063	44,570	-	-	-	-	-	-
-	-	-	-	-	-	-	-
62,063	44,570	-	-	-	-	110,000	-
(49,987)	8,275	9,488	1,869	2,136	-	(81,596)	2,312
-	-	-	(1,869)	-	-	-	-
-	-	-	(1,869)	-	-	-	-
(49,987)	8,275	9,488	-	2,136	-	(81,596)	2,312
1,073,033	24,264	275,740	-	31,173	60	158,266	105,359
<u>\$ 1,023,046</u>	<u>\$ 32,539</u>	<u>\$ 285,228</u>	<u>\$ -</u>	<u>\$ 33,309</u>	<u>\$ 60</u>	<u>\$ 76,670</u>	<u>\$ 107,671</u>

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

For the three (3) months ended 12/31/2024

	County & District Court Technology Fund	Specialty Court Fund	Truancy Prevention & Diversion Fund	Language Access Fund
<u>REVENUES:</u>				
Fees of office	\$ 7,662	\$ 38,964	\$ 7,349	\$ 87,348
Investment income	3,379	517	1,803	-
Other revenues	-	-	-	-
TOTAL REVENUES	11,041	39,481	9,152	87,348
<u>EXPENDITURES:</u>				
Current:				
General government	-	-	-	-
Judicial	-	22,716	-	-
Capital outlay	-	-	-	-
TOTAL EXPENDITURES	-	22,716	-	-
Excess (deficiency) of revenues over (under) expenditures	11,041	16,765	9,152	87,348
<u>OTHER FINANCING SOURCES (USES):</u>				
Transfers out	-	-	-	(36,325)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	(36,325)
CHANGE IN FUND BALANCE	11,041	16,765	9,152	51,023
FUND BALANCES, beginning of year	283,914	30,406	149,700	197,176
FUND BALANCES, end of period	<u>\$ 294,955</u>	<u>\$ 47,171</u>	<u>\$ 158,852</u>	<u>\$ 248,199</u>



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

As of 12/31/2024

	BEGINNING CASH BALANCE December 2024	INCREASE (DECREASE) FOR December 2024	ENDING CASH BALANCE December 2024
GOVERNMENTAL FUNDS:			
MAJOR FUNDS			
General Fund	\$ 136,802,562	135,946,307	\$ 272,748,869
Road and Bridge	26,229,251	(518,611)	25,710,640
Debt Service	5,039,786	17,134,894	22,174,680
Capital Projects	485,684,757	(2,777,709)	482,907,048
Grant Funds	126,776,262	(7,127,674)	119,648,588
Other Governmental Funds	116,420,757	3,142,689	119,563,446
TOTAL GOVERNMENTAL FUNDS	896,953,375	145,799,896	1,042,753,271
PROPRIETARY FUNDS:			
INTERNAL SERVICE FUNDS			
Self Insurance	14,760,842	(59,504)	14,701,338
Workers Compenstation	5,581,221	91,303	5,672,524
County Clerk Professional Liability	803,103	3,058	806,161
District Clerk Professional Liability	446,260	1,699	447,959
Employee Benefits	31,495,054	(4,318,473)	27,176,581
TOTAL PROPRIETARY FUNDS	53,086,480	(4,281,917)	48,804,563
FIDUCIARY FUNDS:			
State Comptroller Fund	19,503,684	(5,988,076)	13,515,608
Other Custodial Funds	91,151,647	23,781,986	114,933,633
Community Supervision & Corrections	9,770,470	3,701,809	13,472,279
TOTAL FIDUCIARY FUNDS	120,425,801	21,495,719	141,921,520
TOTAL GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS:	\$ 1,070,465,656	163,013,698	\$ 1,233,479,354

**TARRANT COUNTY
BUDGETARY INFORMATION**



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

For the three (3) months ended 12/31/2024

	Current Month Actual	YTD Actual	Budget	Percent	Last Year Percent
GENERAL FUND					
REVENUES:					
Taxes	\$ 188,495,081	\$ 228,236,045	\$ 468,942,909	48.67%	46.53%
Licenses	99,425	302,073	1,400,000	21.58%	26.37%
Fees of Office	2,870,183	8,708,951	71,070,100	12.25%	12.04%
Intergovernmental	2,221,583	6,711,805	34,960,977	19.20%	12.57%
Investment Income	915,917	3,137,626	16,703,000	18.78%	23.78%
Other Revenues	917,371	2,655,859	11,904,079	22.31%	19.80%
Transfers	95,721	271,639	1,215,000	22.36%	20.13%
Contingent	-	-	5,000,000		
Cash Carryforward	-	154,164,398	146,829,432		
Total Revenues	<u>\$ 195,615,281</u>	<u>\$ 404,188,396</u>	<u>\$ 758,025,497</u>	<u>53.32%</u>	<u>54.35%</u>
EXPENDITURES:					
Personnel	\$ 37,155,729	\$ 112,368,837	\$ 438,135,989	25.65%	23.72%
Other	10,161,966	65,499,238	150,136,347	43.63%	32.84%
Transfers	5,270,423	19,536,643	68,588,999	28.48%	27.32%
Grant Match and Subsidy	66,685	223,454	4,081,005	5.48%	3.29%
Undesignated	-	-	9,083,157		
Contingent	-	-	5,000,000		
Reserves	-	-	83,000,000		
Total Expenditures	<u>\$ 52,654,803</u>	<u>\$ 197,628,172</u>	<u>\$ 758,025,497</u>	<u>26.07%</u>	<u>22.89%</u>
ROAD & BRIDGE FUND					
REVENUES:					
Fees of Office	\$ 1,377,320	\$ 4,142,610	\$ 18,621,850	22.25%	22.19%
Intergovernmental	12,584	52,935	56,000	94.53%	82.35%
Investment Income	96,978	307,982	800,000	38.50%	38.08%
Other Revenues	6,685	48,270	205,000	23.55%	13.60%
Transfers	562,593	1,687,779	6,751,114	25.00%	25.00%
Cash Carryforward	-	19,666,480	16,677,822		
Total Revenues	<u>\$ 2,056,160</u>	<u>\$ 25,906,057</u>	<u>\$ 43,111,786</u>	<u>60.09%</u>	<u>47.81%</u>
EXPENDITURES:					
Personnel	\$ 1,505,583	\$ 4,517,036	\$ 19,773,179	22.84%	21.80%
Other	618,428	4,490,160	22,460,999	19.99%	22.36%
Grant Match and Subsidy	-	-	356,100	0.00%	0.00%
Undesignated	-	-	521,508		
Total Expenditures	<u>\$ 2,124,011</u>	<u>\$ 9,007,196</u>	<u>\$ 43,111,786</u>	<u>20.89%</u>	<u>21.65%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS)
REVENUE AND EXPENDITURES (TAX SUPPORTED FUNDS) (CONCLUDED)**
For the three (3) months ended 12/31/2024

	Current Month Actual	YTD Actual	Budget	Percent	Last Year Percent
DEBT SERVICE FUND					
REVENUES:					
Taxes	\$ 17,107,660	\$ 20,761,512	\$ 43,018,031	48.26%	45.63%
Investment Income	27,234	46,399	850,000	5.46%	9.44%
Cash Carryforward	-	1,366,769	1,374,598		
Total Revenues	<u>\$ 17,134,894</u>	<u>\$ 22,174,680</u>	<u>\$ 45,242,629</u>	<u>49.01%</u>	<u>47.45%</u>
EXPENDITURES:					
Principal	\$ -	\$ -	\$ 31,080,000	0.00%	0.00%
Interest and fees	-	-	12,662,629	0.00%	0.00%
Reserves	-	-	1,500,000		
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,242,629</u>	<u>0.00%</u>	<u>0.00%</u>

**GENERAL FUND FEES OF OFFICE ANALYSIS
(BUDGET BASIS)**
For the three (3) months ended 12/31/2024

FEE OFFICE	Actual Revenue	Annual Budget	Percent Collected	Last Year Percent
Tax Assesor/Collector	\$ 1,705,967	\$ 43,568,800	3.92%	3.79%
County Clerk	2,850,551	11,392,800	25.02%	22.33%
Sheriff	85,336	310,900	27.45%	17.48%
Constable 1	189,002	750,000	25.20%	28.66%
Constable 2	270,102	1,150,000	23.49%	26.84%
Constable 3	128,623	540,000	23.82%	26.23%
Constable 4	139,041	480,000	28.97%	36.85%
Constable 5	158,611	660,000	24.03%	26.02%
Constable 6	130,054	525,000	24.77%	27.78%
Constable 7	241,352	950,000	25.41%	32.45%
Constable 8	266,360	1,000,000	26.64%	30.46%
District Clerk	1,180,128	4,585,000	25.74%	24.52%
Domestic Relations	243,717	874,600	27.87%	22.46%
District Attorney	28,765	105,000	27.40%	20.66%
Justice of the Peace 1	59,646	200,000	29.82%	28.19%
Justice of the Peace 2	87,497	340,000	25.73%	26.59%
Justice of the Peace 3	44,183	155,000	28.51%	27.46%
Justice of the Peace 4	61,832	190,000	32.54%	29.16%
Justice of the Peace 5	53,506	190,000	28.16%	23.56%
Justice of the Peace 6	53,425	200,000	26.71%	27.67%
Justice of the Peace 7	94,201	320,000	29.44%	32.45%
Justice of the Peace 8	72,928	250,000	29.17%	30.06%
County Courts	5,690	23,000	24.74%	27.18%
Medical Examiner	432,015	1,810,000	23.87%	31.60%
Other	126,418	500,000	25.28%	25.94%
TOTAL	\$ 8,708,950	\$ 71,070,100	12.25%	12.05%
RATABLE COLLECTION PERCENTAGE			25.00%	

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

GENERAL FUND (CONTINUED) BUDGET REPORT BY DEPARTMENT For the three (3) months ended 12/31/2024

	Current		Total		Unexpended Budget	% Budget Used
	Month Expenditures	Encumbrances & Commitments	Expenditures & Commitments	Total Budget		
GENERAL FUND (10000)						
County Judge	\$ 97,610	\$ -	\$ 300,309	\$ 1,169,229	\$ 868,920	25.68%
County Administrator	168,610	19,592	512,913	2,452,673	1,939,760	20.91%
Communications	24,228	-	74,927	390,131	315,204	19.21%
Emergency Management	24,732	-	74,113	282,731	208,618	26.21%
Non-Departmental	6,789,611	2,783,344	25,399,297	83,676,106	58,276,809	30.35%
Auditor	671,409	32,162	2,096,445	8,135,883	6,039,438	25.77%
Budget/Risk Management	158,589	243	479,737	1,864,213	1,384,476	25.73%
Tax Assessor / Collector	1,314,592	1,137,948	5,566,247	18,023,154	12,456,907	30.88%
Elections Administration	416,799	15,444	1,442,965	11,840,739	10,397,774	12.19%
Information Technology	4,649,525	5,344,826	19,591,288	59,321,988	39,730,700	33.03%
Human Resources	258,269	19,141	848,945	3,875,106	3,026,161	21.91%
Purchasing	229,079	792	736,573	2,842,486	2,105,913	25.91%
Facilities	627,750	882,210	2,648,721	7,330,200	4,681,479	36.13%
Sheriff	5,467,469	328,272	17,299,667	64,342,896	47,043,229	26.89%
Sheriff - Confinement	9,492,278	12,628,006	40,340,166	112,724,490	72,384,324	35.79%
Constable Precinct 1	136,248	1,227	421,325	1,603,954	1,182,629	26.27%
Constable Precinct 2	142,536	1,419	434,917	1,626,457	1,191,540	26.74%
Constable Precinct 3	162,748	12,421	496,859	1,890,600	1,393,741	26.28%
Constable Precinct 4	113,246	173	342,492	1,318,774	976,282	25.97%
Constable Precinct 5	112,120	2,018	336,015	1,249,213	913,198	26.90%
Constable Precinct 6	96,088	25	290,690	1,123,948	833,258	25.86%
Constable Precinct 7	148,006	976	467,974	1,761,837	1,293,863	26.56%
Constable Precinct 8	128,001	3,773	403,725	1,696,246	1,292,521	23.80%
Medical Examiner	1,183,366	611,693	4,621,993	15,833,692	11,211,699	29.19%
Fire Marshal	29,798	-	85,224	461,252	376,028	18.48%
Community Supervision	244,772	-	1,459,574	4,832,307	3,372,733	30.20%
Juvenile Services	2,078,202	2,143,656	8,266,180	26,560,843	18,294,663	31.12%
Buildings	2,378,935	7,771,366	12,776,398	31,679,927	18,903,529	40.33%
Resource Connection	74,933	136,067	354,183	1,276,074	921,891	27.76%
17TH District Court	27,722	730	83,952	338,450	254,498	24.80%
48TH District Court	28,099	121	86,068	344,597	258,529	24.98%
67TH District Court	28,098	-	85,107	340,893	255,786	24.97%
96TH District Court	29,340	121	85,758	367,114	281,356	23.36%
141ST District Court	30,204	-	89,285	331,930	242,645	26.90%
153RD District Court	28,957	55	95,968	351,048	255,080	27.34%
236TH District Court	28,051	48	86,643	341,442	254,799	25.38%
342ND District Court	27,501	-	84,345	336,991	252,646	25.03%
348TH District Court	28,258	-	88,854	334,003	245,149	26.60%
352ND District Court	28,038	-	85,819	333,682	247,863	25.72%
Criminal District Court 1	181,121	-	545,744	2,480,008	1,934,264	22.01%
Criminal District Court 2	266,294	459	620,669	2,129,334	1,508,665	29.15%
Criminal District Court 3	525,618	99	1,328,747	2,184,465	855,718	60.83%
Criminal District Court 4	211,463	-	492,363	1,892,820	1,400,457	26.01%
213TH District Court	264,991	-	795,769	2,495,538	1,699,769	31.89%
297TH District Court	263,897	-	527,733	2,060,609	1,532,876	25.61%
371ST District Court	121,261	-	629,245	2,361,037	1,731,792	26.65%
372ND District Court	180,603	-	555,304	2,210,982	1,655,678	25.12%
396TH District Court	564,869	-	969,322	2,327,525	1,358,203	41.65%
432ND District Court	249,366	-	745,832	2,390,046	1,644,214	31.21%

GENERAL FUND (CONTINUED)
BUDGET REPORT BY DEPARTMENT
 For the three (3) months ended 12/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
GENERAL FUND (10000)						
485TH District Court	\$ 199,013	\$ -	\$ 647,916	\$ 2,464,074	\$ 1,816,158	26.29%
Magistrate Court	208,757	628	649,816	2,736,022	2,086,206	23.75%
231ST District Court	150,355	-	378,066	1,474,718	1,096,652	25.64%
233RD District Court	156,510	168	436,351	2,163,505	1,727,154	20.17%
322ND District Court	51,173	372	301,818	1,079,217	777,399	27.97%
323RD District Court	163,279	-	474,896	2,497,015	2,022,119	19.02%
324TH District Court	100,385	-	313,938	1,067,511	753,573	29.41%
325TH District Court	88,850	576	270,804	1,026,733	755,929	26.38%
360TH District Court	104,570	-	311,291	1,347,057	1,035,766	23.11%
Criminal Court Administration	467,031	32,775	1,410,691	5,314,092	3,903,401	26.55%
Grand Jury	25,139	-	69,336	257,417	188,081	26.94%
Criminal Attorney Appointment	61,772	-	195,086	682,560	487,474	28.58%
Criminal Mental Health Court	8,230	-	44,327	298,878	254,551	14.83%
County Court at Law #1	56,818	-	173,443	697,794	524,351	24.86%
County Court at Law #2	60,168	-	177,884	683,534	505,650	26.02%
County Court at Law #3	45,647	-	139,494	674,790	535,296	20.67%
County Criminal Court 1	97,867	-	306,614	1,153,178	846,564	26.59%
County Criminal Court 2	91,324	-	268,896	1,019,484	750,588	26.38%
County Criminal Court 3	78,666	-	258,379	1,023,281	764,902	25.25%
County Criminal Court 4	99,989	-	282,061	989,665	707,604	28.50%
County Criminal Court 5	114,207	-	307,324	1,215,222	907,898	25.29%
County Criminal Court 6	99,803	110	274,740	844,470	569,730	32.53%
County Criminal Court 7	86,640	-	272,758	889,004	616,246	30.68%
County Criminal Court 8	100,838	-	273,630	908,476	634,846	30.12%
County Criminal Court 9	92,466	-	261,462	854,611	593,149	30.59%
County Criminal Court 10	86,780	-	232,252	787,644	555,392	29.49%
Probate Court 1	194,057	-	594,501	2,369,595	1,775,094	25.09%
Probate Court 2	145,446	621	471,066	1,954,900	1,483,834	24.10%
Justice of the Peace Pct 1	84,051	3,514	260,683	1,003,378	742,695	25.98%
Justice of the Peace Pct 2	93,900	670	266,833	1,023,682	756,849	26.07%
Justice of the Peace Pct 3	83,416	17,019	268,792	987,341	718,549	27.22%
Justice of the Peace Pct 4	82,825	4	224,925	848,941	624,016	26.49%
Justice of the Peace Pct 5	76,822	10,298	250,912	931,633	680,721	26.93%
Justice of the Peace Pct 6	78,298	10,462	248,684	957,411	708,727	25.97%
Justice of the Peace Pct 7	86,058	10,340	274,836	1,093,445	818,609	25.13%
Justice of the Peace Pct 8	87,914	4,313	254,746	1,027,260	772,514	24.80%
Crim District Attorney	4,096,043	366,407	13,048,449	49,661,781	36,613,332	26.27%
District Clerk	1,039,053	54,773	3,181,782	12,629,073	9,447,291	25.19%
County Clerk	1,028,926	129,442	3,293,809	14,339,052	11,045,243	22.97%
Domestic Relations	707,029	10,089	2,190,413	8,770,636	6,580,223	24.97%
Jury Services	147,177	379,320	1,111,827	3,215,884	2,104,057	34.57%
Courts / Judiciary	26,661	-	83,361	6,266,345	6,182,984	1.33%
Human Services	289,139	254	975,285	4,053,818	3,078,533	24.06%
Child Protective Services	9,363	2,326,858	2,385,015	2,654,108	269,093	89.86%
Public Assistance	-	-	-	379,062	379,062	0.00%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

GENERAL FUND (CONCLUDED) BUDGET REPORT BY DEPARTMENT For the three (3) months ended 12/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>GENERAL FUND (10000)</u>						
Texas AgriLife Extension	\$ 62,208	\$ 88	\$ 190,398	\$ 850,972	\$ 660,574	22.37%
Veterans Services	60,624	1,256	178,356	693,719	515,363	25.71%
Historical Commission	27,025	6,152	86,578	320,726	234,148	26.99%
Comm Pct 1 - General	113,522	94	338,833	1,479,372	1,140,539	22.90%
Comm Pct 2 - General	121,956	-	354,115	1,595,952	1,241,837	22.19%
Comm Pct 3 - General	68,056	1,900	220,480	1,300,029	1,079,549	16.96%
Comm Pct 4 - General	90,830	132	272,899	1,133,377	860,478	24.08%
Fleet Services	258,142	803,710	1,391,478	4,030,228	2,638,750	34.53%
<u>GENERAL FUND - CASH MATCH (10010)</u>						
Sheriff	\$ -	\$ -	\$ 35,334	\$ 179,639	\$ 144,305	19.67%
Criminal Court Administration	-	-	-	8,000	8,000	0.00%
Crim District Attorney	28,009	-	28,009	42,858	14,849	65.35%
<u>GENERAL FUND - OPERATING SUBSIDY (10020)</u>						
Sheriff	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.00%
Juvenile Services	12,036	5,483	122,790	3,357,042	3,234,252	3.66%
Criminal Court Administration	-	-	-	75,000	75,000	0.00%
Criminal District Attorney	5,050	-	15,731	381,876	366,145	4.12%
Public Assistance	21,590	-	21,590	21,590	-	100.00%
SUBTOTAL	52,654,803	38,056,255	197,628,172	660,942,340	463,314,168	29.90%
<u>NON-SPENDABLE (10000)</u>						
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	\$ 52,654,803	\$ 38,056,255	\$ 197,628,172	\$ 758,025,497	\$ 560,397,325	26.07%

ROAD & BRIDGE AND DEBT SERVICE BUDGET REPORT BY DEPARTMENT

For the three (3) months ended 12/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
ROAD AND BRIDGE (26100)						
Pct 1 - Garage/Maintenance	\$ 668,268	\$ 1,236,053	\$ 3,057,419	\$ 12,099,078	\$ 9,041,659	25.27%
Pct 2 - Garage/Maintenance	284,232	102,717	937,802	6,218,786	5,280,984	15.08%
Pct 3 - Garage/Maintenance	262,650	121,755	938,123	4,599,384	3,661,261	20.40%
Pct 4 - Garage/Maintenance	636,638	1,132,292	3,257,196	10,485,489	7,228,293	31.06%
Right of Way	25,498	-	72,683	4,072,973	4,000,290	1.78%
Transportation	212,678	17,699	622,017	4,285,968	3,663,951	14.51%
Road & Bridge Non- Departmental	34,047	-	121,956	472,500	350,544	25.81%
ROAD AND BRIDGE - GRANT MATCH (26110)						
Transportation	-	-	-	356,100	356,100	0.00%
SUBTOTAL	2,124,011	2,610,516	9,007,196	42,590,278	33,583,082	21.15%
NON-SPENDABLE (26100)						
Undesignated				521,508	521,508	
ROAD AND BRIDGE FUND TOTAL	\$ 2,124,011	\$ 2,610,516	\$ 9,007,196	\$ 43,111,786	\$ 34,104,590	20.89%
DEBT SERVICE (32100)						
Interest and Sinking	-	-	-	43,742,629	43,742,629	0.00%
SUBTOTAL	-	-	-	43,742,629	43,742,629	0.00%
NON-SPENDABLE (32100)						
Reserves				1,500,000	1,500,000	
DEBT SERVICE FUND TOTAL	\$ -	\$ -	\$ -	\$ 45,242,629	\$ 45,242,629	0.00%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL BUDGETS (CONTINUED) BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE For the three (3) months ended 12/31/2024

Fund #	Fund Name	Actual Revenue	Budgeted Revenue	Percent Collected
21100	Records Preservation/Automation-Filing	\$ 738,253	\$ 2,750,000	26.85%
21200	Records Preservation/Automation-Conviction	3,890	-	OVER 100%
21300	Records Preservation/Restoration	682,893	2,262,250	30.19%
21400	Court Record Preservation Fund	6,679	-	OVER 100%
21500	District Court Records Technology Fund	2,088	5,270	39.62%
21600	District Clerk Record Mgt & Preservation	307,987	1,030,920	29.87%
22100	Courthouse Security Fund	233,445	1,000,000	23.34%
22300	Consumer Health Fund	731,114	1,822,500	40.12%
22400	Juvenile Delinquency Prevention	37	132	28.03%
22500	Alternative Dispute Resolution	285,783	1,019,000	28.05%
22600	Probate Contributions Fund	12,075	122,500	9.86%
22700	Justice Court Technology Fund	9,488	35,625	26.63%
22800	Justice Court Building Security	1,869	7,420	25.19%
22900	Child Abuse Prevention Fund	2,136	7,000	30.51%
23100	Guardianship	28,404	122,250	23.23%
23200	Drug & Alcohol Court	2,312	-	OVER 100%
23300	County and District Court Technology Fund	11,041	39,475	27.97%
23400	Specialty Courts Fund	39,481	141,275	27.95%
23500	Truancy Prevention and Diversion Fund	9,152	32,050	28.56%
23600	Language Access	87,348	311,000	28.09%
24100	Law Library	402,917	1,475,000	27.32%
24200	Education Fund	6,308	28,000	22.53%
24300	Appellate Judicial System	52,845	181,063	29.19%
25100	Vehicle Inventory Tax	298,333	854,946	34.89%
45100	Non-Debt Capital	7,919,217	28,798,850	27.50%
45400	Capital Replacement Fund (Non-Debt)	12,261,570	46,082,728	26.61%
45500	Court Facility	235,979	845,000	27.93%
47600	2006 Bond Election - Buildings	19,743	42,500	46.45%
47700	2006 Bond Election - Transportation	172,261	297,500	57.90%
47800	2021 Bond Election - Transportation	2,554,707	6,587,500	38.78%
51200	Oil & Gas Royalty Resource Connection	33,911	2,235,000	1.52%
61500	Self Insurance	3,174,044	3,467,500	91.54%
61900	Workers Compensation	1,011,849	4,009,500	25.24%
62100	County Clerk Professional Liability	9,362	33,975	27.56%
62200	District Clerk Professional Liability	5,145	12,750	40.35%
65100	Employee Group Insurance - Medical	19,999,648	84,889,259	23.56%
D6200	DA Restitution Collection Fee	75	-	OVER 100%
D8700	CDA State Forfeiture	118,963	85,000	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	21,437	5,950	OVER 100%
G1100	8TH Admin Judicial Region	328	10,000	3.28%
S8700	Sheriff's Inmate Commissary Fund	765,045	2,807,496	27.25%
S9300	Combined Narcotics Enforcement Team	105,425	400,000	26.36%
S9500	Sheriff Federal Forfeiture-Treasury Funds	2,413	6,750	35.75%
S9600	Sheriff Federal Forfeiture-Non DEA	5,649	11,475	49.23%
S9700	Sheriff Federal Forfeiture-Justice Funds	7,822	10,215	76.57%

SPECIAL BUDGETS (CONCLUDED)
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
For the three (3) months ended 12/31/2024

Fund #	Fund Name	Actual Revenue	Budgeted Revenue	Percent Collected
T0400	Public Health	\$ 3,819,215	\$ 15,942,159	23.96%
T0450	Public Health 1115 Waiver	420,942	-	OVER 100%
T0500	Section 125 Forfeitures	32,368	90,000	35.96%
T0600	Children's Home Fund	1,135	3,885	29.21%
T0700	Bail Bond Board	1,000	8,500	11.76%
T0800	TDPRS - Title IVE	46,778	6,975	OVER 100%
T0900	Constable Forfeiture	4,152	918	OVER 100%
T1000	Juvenile Probation District	3,072	9,900	31.03%
T1100	Unclaimed Juvenile Restitution	147	531	27.68%
T1300	Deferred Prosecution Program	10,596	46,000	23.03%
T2000	Historical Commission	56	200	28.00%
T2100	Historical Commission Archives	212	723	29.32%
T2300	Cemetery Fund	537	1,912	28.09%
T2600	Unclaimed Electrific Coop Credits	30,986	97,750	31.70%
T2900	Fire Marshal Code	65,442	183,150	35.73%
T3000	DA - JPS Contract	186,279	745,115	25.00%
T3100	Emergency Services District #1	13,100	91,577	14.30%
T3300	CSCD Bond Supervision Unit	1,765,990	6,097,560	28.96%
T3400	Courts Drug Program	9,233	41,625	22.18%
T3700	Medical Examiner Conference Fund	310	850	36.47%
T4100	PMC Insured - 340B	902,883	8,170,000	11.05%
T5200	Miscellaneous Donations-Juvenile Probation	998	510	OVER 100%
T5350	Donations Emergency Management	95	340	27.94%
T5600	Miscellaneous Donations - Human Services	20,227	20,170	OVER 100%
T5640	Human Services - Reliant Energy	54	5,000	1.08%
T5700	Miscellaneous Donations-CPS	7,253	23,400	31.00%
T5800	Miscellaneous Donations-Health Dept	438	1,530	28.63%
T5960	Miscellaneous Donations-Veteran Court Program	4,884	978	OVER 100%
T6000	Miscellaneous Donations-Family Court	717	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	607	1,063	57.10%
T6200	Miscellaneous Donations-Peace Officers Memorial	1,210	4,165	29.05%
T6500	ATTF Rental Assoc Donation	4	13	30.77%
T7000	Sheriff's Employee Recognition and Award	19	69	27.54%
T7100	Contract Elections	54	2,910,000	0.00%
T7300	Elections Chapter 19	-	545,079	0.00%
T8500	Opioid Epidemic Settlement	55,326	170,000	32.54%
T8600	Public Improvement District	490	-	OVER 100%
	TOTAL SPECIAL PURPOSE FUNDS	\$ 59,787,280	\$ 229,108,271	26.10%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the three (3) months ended 12/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)</u>						
County Clerk	66,321	351,392	588,531	12,663,905	12,075,374	4.65%
FUND TOTAL	<u>\$ 66,321</u>	<u>\$ 351,392</u>	<u>\$ 588,531</u>	<u>\$ 12,663,905</u>	<u>\$ 12,075,374</u>	<u>4.65%</u>
<u>RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)</u>						
Information Technology	-	-	-	82,304	82,304	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,304</u>	<u>\$ 82,304</u>	<u>0.00%</u>
<u>RECORDS PRESERVATION & RESTORATION (21300)</u>						
County Clerk	24,111	6,185,981	6,265,368	12,528,324	6,262,956	50.01%
FUND TOTAL	<u>\$ 24,111</u>	<u>\$ 6,185,981</u>	<u>\$ 6,265,368</u>	<u>\$ 12,528,324</u>	<u>\$ 6,262,956</u>	<u>50.01%</u>
<u>COURT RECORD PRESERVATION FUND (21400)</u>						
District Clerk	2,829	-	8,397	464,217	455,820	1.81%
FUND TOTAL	<u>\$ 2,829</u>	<u>\$ -</u>	<u>\$ 8,397</u>	<u>\$ 464,217</u>	<u>\$ 455,820</u>	<u>1.81%</u>
<u>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</u>						
District Clerk	-	-	-	129,610	129,610	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 129,610</u>	<u>\$ 129,610</u>	<u>0.00%</u>
<u>DISTRICT CLERK RECORD MANAGEMENT & PRESERVATION FUND (21600)</u>						
District Clerk	97,646	-	259,269	2,906,011	2,646,742	8.92%
FUND TOTAL	<u>\$ 97,646</u>	<u>\$ -</u>	<u>\$ 259,269</u>	<u>\$ 2,906,011</u>	<u>\$ 2,646,742</u>	<u>8.92%</u>

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

For the three (3) months ended 12/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>COURTHOUSE SECURITY FUND (22100)</u>						
Non-Departmental	73,351	-	233,445	1,000,000	766,555	23.34%
FUND TOTAL	<u>\$ 73,351</u>	<u>\$ -</u>	<u>\$ 233,445</u>	<u>\$ 1,000,000</u>	<u>\$ 766,555</u>	<u>23.34%</u>
<u>CONSUMER HEALTH FUND (22300)</u>						
Public Health	108,962	15,998	325,670	2,975,801	2,650,131	10.94%
FUND TOTAL	<u>\$ 108,962</u>	<u>\$ 15,998</u>	<u>\$ 325,670</u>	<u>\$ 2,975,801</u>	<u>\$ 2,650,131</u>	<u>10.94%</u>
<u>JUVENILE DELINQUENCY PREVENTION (22400)</u>						
Juvenile Services	-	-	-	3,314	3,314	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,314</u>	<u>\$ 3,314</u>	<u>0.00%</u>
<u>DISPUTE RESOLUTION (22500)</u>						
Information Technology	-	13,728	17,160	17,160	-	100.00%
Dispute Resolution	38,049	-	119,416	3,813,673	3,694,257	3.13%
FUND TOTAL	<u>\$ 38,050</u>	<u>\$ 13,728</u>	<u>\$ 136,576</u>	<u>\$ 3,830,833</u>	<u>\$ 3,694,257</u>	<u>3.57%</u>
<u>PROBATE CONTRIBUTIONS FUND (22600)</u>						
Probate Court 1	4,761	-	26,946	624,483	597,537	4.31%
Probate Court 2	6,484	-	35,117	531,506	496,389	6.61%
FUND TOTAL	<u>\$ 11,245</u>	<u>\$ -</u>	<u>\$ 62,063</u>	<u>\$ 1,155,989</u>	<u>\$ 1,093,926</u>	<u>5.37%</u>
<u>JUSTICE COURT TECHNOLOGY FUND (22700)</u>						
Information Technology	-	-	-	300,042	300,042	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,042</u>	<u>\$ 300,042</u>	<u>0.00%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the three (3) months ended 12/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>JUSTICE COURT BLDG SECURITY (22800)</u>						
Non-Departmental	538	-	1,869	7,420	5,551	25.19%
FUND TOTAL	<u>\$ 538</u>	<u>\$ -</u>	<u>\$ 1,869</u>	<u>\$ 7,420</u>	<u>\$ 5,551</u>	<u>25.19%</u>
<u>CHILD ABUSE PREVENTION FUND (22900)</u>						
Non-Departmental	-	-	-	33,169	33,169	0.00%
233RD District Court	-	-	-	5,000	5,000	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,169</u>	<u>\$ 38,169</u>	<u>0.00%</u>
<u>GUARDIANSHIP (23100)</u>						
Non-Departmental	-	-	110,000	280,726	170,726	39.18%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,000</u>	<u>\$ 280,726</u>	<u>\$ 170,726</u>	<u>39.18%</u>
<u>DRUG & ALCOHOL COURT (23200)</u>						
Criminal Court Administration	-	-	-	62,520	62,520	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,520</u>	<u>\$ 62,520</u>	<u>0.00%</u>
<u>COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)</u>						
Information Technology	-	-	-	323,074	323,074	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 323,074</u>	<u>\$ 323,074</u>	<u>0.00%</u>
<u>SPECIALTY COURTS FUND (23400)</u>						
Criminal Court Administration	9,851	-	22,716	154,659	131,943	14.69%
FUND TOTAL	<u>\$ 9,851</u>	<u>\$ -</u>	<u>\$ 22,716</u>	<u>\$ 154,659</u>	<u>\$ 131,943</u>	<u>14.69%</u>

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

For the three (3) months ended 12/31/2024

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

LANGUAGE ACCESS FUND (23600)

Non-Departmental	21,833	-	36,325	503,569	467,244	7.21%
FUND TOTAL	<u>\$ 21,833</u>	<u>\$ -</u>	<u>\$ 36,325</u>	<u>\$ 503,569</u>	<u>\$ 467,244</u>	<u>7.21%</u>

LAW LIBRARY (24100)

Law Library	94,405	190,487	445,319	2,840,103	2,394,784	15.68%
Judicial Law Library	18,509	115,082	162,468	365,000	202,532	44.51%
FUND TOTAL	<u>\$ 112,914</u>	<u>\$ 305,569</u>	<u>\$ 607,787</u>	<u>\$ 3,205,103</u>	<u>\$ 2,597,316</u>	<u>18.96%</u>

EDUCATION FUND (24200)

Sheriff	289	-	2,462	39,291	36,829	6.27%
Sheriff - Confinement	34	-	1,007	33,018	32,011	3.05%
Constable Precinct 1	154	-	154	2,000	1,846	7.70%
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	1,491	-	1,991	40,000	38,009	4.98%
Probate Court 2	75	-	75	40,000	39,925	0.19%
Crim District Attorney	-	-	-	700	700	0.00%
Courts / Judiciary	-	-	4,560	5,200	640	87.69%
FUND TOTAL	<u>\$ 2,043</u>	<u>\$ -</u>	<u>\$ 14,058</u>	<u>\$ 199,259</u>	<u>\$ 185,201</u>	<u>7.06%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the three (3) months ended 12/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures & Commitments	Total Budget	Unexpended Budget	% Budget Used
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	17,670	-	44,570	206,063	161,493	21.63%
FUND TOTAL	<u>\$ 17,670</u>	<u>\$ -</u>	<u>\$ 44,570</u>	<u>\$ 206,063</u>	<u>\$ 161,493</u>	<u>21.63%</u>

VEHICLE INVENTORY TAX (25100)

Tax Assessor / Collector	7,789	58,831	80,781	4,731,042	4,650,261	1.71%
FUND TOTAL	<u>\$ 7,789</u>	<u>\$ 58,831</u>	<u>\$ 80,781</u>	<u>\$ 4,731,042</u>	<u>\$ 4,650,261</u>	<u>1.71%</u>

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 Auditor	1,250,000 5,147	-	3,750,000 5,147	21,398,526 7,167	17,648,526 2,020	17.52% 71.82%
Budget and Risk Management	-	-	-	9,000	9,000	0.00%
Tax Assessor / Collector	-	14,624	14,624	38,200	23,576	38.28%
Elections Administration	860	18,538	30,179	965,430	935,251	3.13%
Information Technology	55,511	507,469	573,464	6,351,530	5,778,066	9.03%
Human Resources	-	-	118	8,283	8,165	1.42%
Purchasing	-	-	-	6,431	6,431	0.00%
Facilities	28,421	32,839	99,461	1,221,282	1,121,821	8.14%
Sheriff	19,399	756,842	906,912	2,517,114	1,610,202	36.03%
Sheriff - Confinement	154,043	91,430	273,743	369,616	95,873	74.06%
Constable Precinct 1	3,562	-	3,562	13,715	10,153	25.97%
Constable Precinct 2	-	9,582	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	-	-	-	24,400	24,400	0.00%
Constable Precinct 8	-	6,194	6,194	87,050	80,856	7.12%
Medical Examiner	-	55,030	67,925	380,450	312,525	17.85%
Community Supervision	8,240	1,450	9,690	70,546	60,856	13.74%
Juvenile Services	5,393	8,396	34,239	49,582	15,343	69.06%
Buildings	40,550	1,300,279	1,347,040	34,999,190	33,652,150	3.85%
17TH District Court	-	-	-	7,200	7,200	0.00%
342ND District Court	-	6,303	6,303	6,350	47	99.26%

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

For the three (3) months ended 12/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>NON-DEBT CAPITAL (45100)</u>						
<u>(CONTINUED)</u>						
233RD District Court	-	-	-	5,000	5,000	0.00%
Criminal Court Administration	-	800	1,222	10,000	8,778	12.22%
CCL #1	4,034	-	4,034	4,053	19	99.53%
Probate Court 2	-	-	-	6,700	6,700	0.00%
Justice of the Peace Pct 1	-	-	-	6,250	6,250	0.00%
Justice of the Peace Pct 2	-	5,569	5,569	11,037	5,468	50.46%
Justice of the Peace Pct 4	-	-	4,087	4,087	-	100.00%
Justice of the Peace Pct 5	7,317	-	7,317	7,490	173	97.69%
Justice of the Peace Pct 6	-	4,494	4,494	5,349	855	84.02%
Crim District Attorney	31,900	19,930	51,829	82,688	30,859	62.68%
District Clerk	40,253	126,105	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	5,219	6,783	12,002	83,636	71,634	14.35%
Human Services	-	-	2,590	2,750	160	94.18%
Commissioner Precinct 2	-	-	-	17,500	17,500	0.00%
Commissioner Precinct 4	-	-	7,472	10,000	2,528	74.72%
Pct 1 - Garage/Maintenance	663,330	1,092,531	2,143,969	5,566,988	3,423,019	38.51%
Pct 2 - Garage/Maintenance	-	115,690	169,350	7,080,614	6,911,264	2.39%
Pct 3 - Garage/Maintenance	-	742,553	827,090	1,140,925	313,835	72.49%
Pct 4 - Garage/Maintenance	-	902,387	911,574	4,488,236	3,576,662	20.31%
Transportation	-	7,019	7,019	11,400	4,381	61.57%
FUND TOTAL	\$ 2,323,179	\$ 5,868,598	\$ 11,508,853	\$ 87,441,362	\$ 75,932,509	13.16%

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	886,132	344,590	1,234,028	22,957,171	21,723,143	5.38%
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	-	-	-	10,828,694	10,828,694	0.00%
Transportation	12,810	363,705	376,515	4,554,034	4,177,519	8.27%
FUND TOTAL	\$ 898,942	\$ 865,045	\$ 1,767,331	\$ 187,290,722	\$ 185,523,391	0.94%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the three (3) months ended 12/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>COURT FACILITY (45500)</u>						
Facilities	-	-	-	2,292,355	2,292,355	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,292,355</u>	<u>\$ 2,292,355</u>	<u>0.00%</u>
<u>2006 BOND ELECTION- BUILDINGS (47600)</u>						
Non-Departmental Buildings	-	-	-	10,000	10,000	0.00%
	-	-	-	1,495,630	1,495,630	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,505,630</u>	<u>\$ 1,505,630</u>	<u>0.00%</u>
<u>2006 BOND ELECTION- TRANSPORTATION (47700)</u>						
Non-Departmental Transportation	-	-	-	10,000	10,000	0.00%
	-	537,601	537,601	6,704,300	6,166,699	8.02%
FUND TOTAL	<u>\$ -</u>	<u>\$ 537,601</u>	<u>\$ 537,601</u>	<u>\$ 6,714,300</u>	<u>\$ 6,176,699</u>	<u>8.01%</u>
<u>2021 BOND ELECTION- TRANSPORTATION (47800)</u>						
Non-Departmental Transportation	-	-	-	19,102,704	19,102,704	0.00%
	-	28,453,698	28,453,698	156,872,258	128,418,560	18.14%
FUND TOTAL	<u>\$ -</u>	<u>\$ 28,453,698</u>	<u>\$ 28,453,698</u>	<u>\$ 175,974,962</u>	<u>\$ 147,521,264</u>	<u>16.17%</u>

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

For the three (3) months ended 12/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>OIL & GAS ROYALTY (51200)</u>						
Buildings	325,000	98,985	423,985	4,318,603	3,894,618	9.82%
FUND TOTAL	<u>\$ 325,000</u>	<u>\$ 98,985</u>	<u>\$ 423,985</u>	<u>\$ 4,318,603</u>	<u>\$ 3,894,618</u>	<u>9.82%</u>
<u>SELF INSURANCE (61500)</u>						
Self Insurance	143,437	386,577	1,352,799	15,258,484	13,905,685	8.87%
FUND TOTAL	<u>\$ 143,437</u>	<u>\$ 386,577</u>	<u>\$ 1,352,799</u>	<u>\$ 15,258,484</u>	<u>\$ 13,905,685</u>	<u>8.87%</u>
<u>WORKERS COMPENSATION/SELF INSURANCE (61900)</u>						
Self Insurance	238,533	148,469	935,368	9,507,230	8,571,862	9.84%
FUND TOTAL	<u>\$ 238,533</u>	<u>\$ 148,469</u>	<u>\$ 935,368</u>	<u>\$ 9,507,230</u>	<u>\$ 8,571,862</u>	<u>9.84%</u>
<u>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</u>						
County Clerk	-	-	-	830,857	830,857	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 830,857</u>	<u>\$ 830,857</u>	<u>0.00%</u>
<u>DISTRICT CLERK PROFESSIONAL LIABILITY (62200)</u>						
District Clerk	-	-	-	410,277	410,277	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 410,277</u>	<u>\$ 410,277</u>	<u>0.00%</u>
<u>EMPLOYEE GROUP INSURANCE - MEDICAL (65100)</u>						
Non-Departmental	-	54,864	218,018	23,911,000	23,692,982	0.91%
Self Insurance	9,725,977	-	29,726,880	95,781,862	66,054,982	31.04%
FUND TOTAL	<u>\$ 9,725,977</u>	<u>\$ 54,864</u>	<u>\$ 29,944,898</u>	<u>\$ 119,692,862</u>	<u>\$ 89,747,964</u>	<u>25.02%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the three (3) months ended 12/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>AMERICAN RESCUE PLAN ACT (CARPA)</u>						
Prepare for the Future	720,063	21,568,568	23,520,189	30,021,883	6,501,694	78.34%
Improve Public Health & Wellness	12,164	1,345,333	1,365,385	269,039	(1,096,346)	507.50%
Strengthen the Community	64,821	-	88,920	84,078	(4,842)	105.76%
FUND TOTAL	<u>\$ 797,048</u>	<u>\$ 22,913,901</u>	<u>\$ 24,974,494</u>	<u>\$ 30,375,000</u>	<u>\$ 5,400,506</u>	<u>82.22%</u>
<u>DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)</u>						
Crim District Attorney	-	-	-	10,529	10,529	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,529</u>	<u>\$ 10,529</u>	<u>0.00%</u>
<u>CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)</u>						
Crim District Attorney	75,137	21,163	171,333	2,367,380	2,196,047	7.24%
FUND TOTAL	<u>\$ 75,137</u>	<u>\$ 21,163</u>	<u>\$ 171,333</u>	<u>\$ 2,367,380</u>	<u>\$ 2,196,047</u>	<u>7.24%</u>
<u>CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)</u>						
Crim District Attorney	-	-	-	145,521	145,521	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 145,521</u>	<u>\$ 145,521</u>	<u>0.00%</u>
<u>8TH ADMIN JUDICIAL REGION (G1100)</u>						
8th Admin Judicial Region	218	-	358	10,000	9,642	3.58%
FUND TOTAL	<u>\$ 218</u>	<u>\$ -</u>	<u>\$ 358</u>	<u>\$ 10,000</u>	<u>\$ 9,642</u>	<u>3.58%</u>

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

For the three (3) months ended 12/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>SHERIFF'S INMATE COMMISSARY (S8700)</u>						
Sheriff - Confinement	306,105	77,706	1,027,910	5,523,738	4,495,828	18.61%
FUND TOTAL	<u>\$ 306,105</u>	<u>\$ 77,706</u>	<u>\$ 1,027,910</u>	<u>\$ 5,523,738</u>	<u>\$ 4,495,828</u>	<u>18.61%</u>
<u>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</u>						
Sheriff	27,619	195,927	256,143	918,000	661,857	27.90%
FUND TOTAL	<u>\$ 27,619</u>	<u>\$ 195,927</u>	<u>\$ 256,143</u>	<u>\$ 918,000</u>	<u>\$ 661,857</u>	<u>27.90%</u>
<u>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</u>						
Sheriff	450	39,381	43,712	166,750	123,038	26.21%
FUND TOTAL	<u>\$ 450</u>	<u>\$ 39,381</u>	<u>\$ 43,712</u>	<u>\$ 166,750</u>	<u>\$ 123,038</u>	<u>26.21%</u>
<u>SHERIFF DRUG FORFEITURE-NON DEA (S9600)</u>						
Sheriff	-	11,202	11,202	303,112	291,910	3.70%
FUND TOTAL	<u>\$ -</u>	<u>\$ 11,202</u>	<u>\$ 11,202</u>	<u>\$ 303,112</u>	<u>\$ 291,910</u>	<u>3.70%</u>
<u>SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)</u>						
Sheriff	35,211	153	64,256	355,504	291,248	18.07%
FUND TOTAL	<u>\$ 35,211</u>	<u>\$ 153</u>	<u>\$ 64,256</u>	<u>\$ 355,504</u>	<u>\$ 291,248</u>	<u>18.07%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the three (3) months ended 12/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>PUBLIC HEALTH (T0400)</u>						
<u>T0400 - PUBLIC HEALTH</u>						
Buildings	73,442	346,058	473,067	2,644,951	2,171,884	17.89%
Public Health	1,319,111	904,391	4,873,919	24,108,438	19,234,519	20.22%
<u>T0450 - PUBLIC HEALTH - 1115 WAIVER</u>						
Non-Departmental	53,718	1,100,892	1,788,446	31,485,657	29,697,211	5.68%
Public Health	192,960	59,907	618,185	3,101,826	2,483,641	19.93%
<u>T0451 - PUBLIC HEALTH - 1115 WAIVER - CASH MATCH</u>						
Public Health	101,037	-	101,037	416,000	314,963	24.29%
FUND TOTAL	\$ 1,740,268	\$ 2,411,248	\$ 7,854,654	\$ 61,756,872	\$ 53,902,218	12.72%
 <u>SECTION 125 FORFEITURES (T0500)</u>						
Self Insurance	8,620	69,246	83,349	2,187,048	2,103,699	3.81%
FUND TOTAL	\$ 8,620	\$ 69,246	\$ 83,349	\$ 2,187,048	\$ 2,103,699	3.81%

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

For the three (3) months ended 12/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>CHILDREN'S HOME FUND (T0600)</u>						
Juvenile Services	-	-	20	81,265	81,245	0.02%
FUND TOTAL	\$ -	\$ -	\$ 20	\$ 81,265	\$ 81,245	0.02%
<u>BAIL BOND BOARD (T0700)</u>						
Non-Departmental	-	-	1,395	12,221	10,826	11.41%
FUND TOTAL	\$ -	\$ -	\$ 1,395	\$ 12,221	\$ 10,826	11.41%
<u>TDRPS - TITLE IVE (T0800)</u>						
Child Protective Services	280	2,304	5,335	142,335	137,000	3.75%
FUND TOTAL	\$ 280	\$ 2,304	\$ 5,335	\$ 142,335	\$ 137,000	3.75%
<u>CONSTABLE FORFEITURE (T0900)</u>						
Constable Precinct 7	-	-	-	8,452	8,452	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 8,452	\$ 8,452	0.00%
<u>JUVENILE PROBATION DISTRICT (T1000)</u>						
Juvenile Services	99	1,037	4,028	244,991	240,963	1.64%
FUND TOTAL	\$ 99	\$ 1,037	\$ 4,028	\$ 244,991	\$ 240,963	1.64%
<u>UNCLAIMED JUVENILE RESTITUTION (T1100)</u>						
Juvenile Services	-	-	-	13,024	13,024	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 13,024	\$ 13,024	0.00%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the three (3) months ended 12/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>DEFERRED PROSECUTION PROGRAM (T1300)</u>						
Crim District Attorney	2,187	-	2,187	86,369	84,182	2.53%
FUND TOTAL	<u>\$ 2,187</u>	<u>\$ -</u>	<u>\$ 2,187</u>	<u>\$ 86,369</u>	<u>\$ 84,182</u>	<u>2.53%</u>
<u>HISTORICAL COMMISSION (T2000)</u>						
Historical Commission	-	-	-	4,933	4,933	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,933</u>	<u>\$ 4,933</u>	<u>0.00%</u>
<u>HISTORICAL COMMISSION ARCHIVES (T2100)</u>						
Historical Commission	-	-	-	17,672	17,672	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,672</u>	<u>\$ 17,672</u>	<u>0.00%</u>
<u>CEMETERY FUND (T2300)</u>						
Historical Commission	-	-	-	47,562	47,562	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,562</u>	<u>\$ 47,562</u>	<u>0.00%</u>
<u>UNCLAIMED ELECTRIC COOP CREDITS (T2600)</u>						
Non-Departmental	-	-	-	2,465,804	2,465,804	0.00%
Community Outreach	-	-	-	10,000	10,000	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,475,804</u>	<u>\$ 2,475,804</u>	<u>0.00%</u>

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

For the three (3) months ended 12/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>FIRE MARSHAL CODE (T2900)</u>						
Fire Marshal	11,658	505	91,903	973,692	881,789	9.44%
FUND TOTAL	<u>\$ 11,658</u>	<u>\$ 505</u>	<u>\$ 91,903</u>	<u>\$ 973,692</u>	<u>\$ 881,789</u>	<u>9.44%</u>
<u>DISTRICT ATTORNEY JPS CONTRACT (T3000)</u>						
Crim District Attorney	56,670	-	172,239	745,115	572,876	23.12%
FUND TOTAL	<u>\$ 56,670</u>	<u>\$ -</u>	<u>\$ 172,239</u>	<u>\$ 745,115</u>	<u>\$ 572,876</u>	<u>23.12%</u>
<u>EMERGENCY SERVICES DISTRICT (T3100)</u>						
Fire Marshal	7,363	-	22,659	91,577	68,918	24.74%
FUND TOTAL	<u>\$ 7,363</u>	<u>\$ -</u>	<u>\$ 22,659</u>	<u>\$ 91,577</u>	<u>\$ 68,918</u>	<u>24.74%</u>
<u>CSCD BOND SUPERVISION UNIT (T3300)</u>						
Community Supervision	407,420	406,432	1,711,654	6,097,560	4,385,906	28.07%
FUND TOTAL	<u>\$ 407,420</u>	<u>\$ 406,432</u>	<u>\$ 1,711,654</u>	<u>\$ 6,097,560</u>	<u>\$ 4,385,906</u>	<u>28.07%</u>
<u>CRIMINAL COURTS DRUG PROGRAM (T3400)</u>						
Criminal Court Administration	1,425	-	4,213	104,799	100,586	4.02%
FUND TOTAL	<u>\$ 1,425</u>	<u>\$ -</u>	<u>\$ 4,213</u>	<u>\$ 104,799</u>	<u>\$ 100,586</u>	<u>4.02%</u>
<u>MEDICAL EXAMINER CONFERENCE (T3700)</u>						
Medical Examiner	-	-	-	26,131	26,131	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,131</u>	<u>\$ 26,131</u>	<u>0.00%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the three (3) months ended 12/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>PMC INSURED - 340B (T4100)</u>						
Non-departmental Public Health	- 137,388	- 991,025	- 1,465,861	2,371,954 9,487,814	2,371,954 8,021,953	0.00% 15.45%
FUND TOTAL	<u>\$ 137,388</u>	<u>\$ 991,025</u>	<u>\$ 1,465,861</u>	<u>\$ 11,859,768</u>	<u>\$ 10,393,907</u>	<u>12.36%</u>
<u>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</u>						
Juvenile Services	-	-	-	18,847	18,847	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,847</u>	<u>\$ 18,847</u>	<u>0.00%</u>
<u>DONATIONS EMERGENCY MANAGEMENT (T5350)</u>						
Emergency Management	-	-	-	8,425	8,425	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,425</u>	<u>\$ 8,425</u>	<u>0.00%</u>
<u>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)</u>						
Human Services	1,308	-	5,816	28,402	22,586	20.48%
FUND TOTAL	<u>\$ 1,308</u>	<u>\$ -</u>	<u>\$ 5,816</u>	<u>\$ 28,402</u>	<u>\$ 22,586</u>	<u>20.48%</u>
<u>MISCELLANEOUS DONATIONS - HUMAN SERVICES - RELIANT (T5640)</u>						
Human Services	1,120	-	2,293	5,045	2,752	45.45%
FUND TOTAL	<u>\$ 1,120</u>	<u>\$ -</u>	<u>\$ 2,293</u>	<u>\$ 5,045</u>	<u>\$ 2,752</u>	<u>45.45%</u>

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

For the three (3) months ended 12/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>MISCELLANEOUS DONATIONS - CPS (T5700)</u>						
Child Protective Services	-	-	969	101,616	100,647	0.95%
FUND TOTAL	\$ -	\$ -	\$ 969	\$ 101,616	\$ 100,647	0.95%
<u>MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)</u>						
Public Health	-	-	-	38,744	38,744	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 38,744	\$ 38,744	0.00%
<u>MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)</u>						
Veterans Diversion Court	-	-	-	23,128	23,128	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 23,128	\$ 23,128	0.00%
<u>MISCELLANEOUS DONATIONS -FAMILY COURT SERVICES (T6000)</u>						
Domestic Relations	-	-	-	639	639	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 639	\$ 639	0.00%
<u>MISCELLANEOUS DONATIONS -CRCG (T6100)</u>						
Public Assistance	3,881	-	7,386	50,270	42,884	14.69%
FUND TOTAL	\$ 3,881	\$ -	\$ 7,386	\$ 50,270	\$ 42,884	14.69%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the three (3) months ended 12/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>MISCELLANEOUS DONATIONS -PEACE OFFICER MEMORIAL (T6200)</u>						
Buildings	-	-	-	94,493	94,493	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 94,493	\$ 94,493	0.00%
<u>MISCELLANEOUS DONATIONS -LAW ENFORCEMENT (T6300)</u>						
Sheriff	-	-	-	62	62	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 62	\$ 62	0.00%
<u>ATTF RENTAL ASSOC DONATION (T6500)</u>						
Sheriff	-	-	-	322	322	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 322	\$ 322	0.00%
<u>SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)</u>						
Sheriff	-	-	-	1,678	1,678	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 1,678	\$ 1,678	0.00%
<u>CONTRACT ELECTIONS (T7100)</u>						
Elections Administration	53,602	20,273	2,694,731	3,170,000	475,269	85.01%
FUND TOTAL	\$ 53,602	\$ 20,273	\$ 2,694,731	\$ 3,170,000	\$ 475,269	85.01%

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

For the three (3) months ended 12/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>ELECTIONS CHAPTER 19 (T7300)</u>						
Elections Administration	5,099	-	44,795	545,079	500,284	8.22%
FUND TOTAL	<u>\$ 5,099</u>	<u>\$ -</u>	<u>\$ 44,795</u>	<u>\$ 545,079</u>	<u>\$ 500,284</u>	<u>8.22%</u>
<u>OPIOID EPIDEMIC SETTLEMENT (T8500)</u>						
Non-Departmental Public Assistance	-	264,775	292,275	3,609,809	3,317,534	8.10%
	-	-	-	670,840	670,840	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ 264,775</u>	<u>\$ 292,275</u>	<u>\$ 4,280,649</u>	<u>\$ 3,988,374</u>	<u>6.83%</u>
<u>PUBLIC IMPROVEMENT DISTRICT (T8600)</u>						
Public Improvement District	283	-	283	31,937	31,654	0.89%
FUND TOTAL	<u>\$ 283</u>	<u>\$ -</u>	<u>\$ 283</u>	<u>\$ 31,937</u>	<u>\$ 31,654</u>	<u>0.89%</u>
SPECIAL PURPOSE FUNDS TOTAL	<u>\$ 17,930,680</u>	<u>\$ 70,771,614</u>	<u>\$ 124,739,411</u>	<u>\$ 794,722,314</u>	<u>\$ 669,982,903</u>	<u>15.70%</u>

