



**COMMISSIONERS COURT
COMMUNICATION**

COURT ORDER NUMBER _____

PAGE 1 OF 81

DATE: 12/17/2024

**SUBJECT: RECEIVE AND FILE THE TARRANT COUNTY FINANCIAL
STATEMENTS FOR THE ONE MONTH ENDED OCTOBER 31, 2024**

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

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider receiving and filing the Tarrant County Unaudited Financial Statements for the one-month period ended October 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 OCTOBER 2024

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Kimberly M. Buchanan, CPA
Tarrant County Auditor

Linda R. Castillo
First Assistant County Auditor



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December 17, 2024

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

RE: Tarrant County Auditor's October 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 one month ended October 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,

A large black rectangular box redacting the signature of Kimberly M. Buchanan.

Kimberly M. Buchanan, CPA
Tarrant County Auditor

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(unaudited)

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**COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS**
As of 10/31/2024

Combined Total Governmental Funds		General	Road and Bridge	Debt Service
<u>ASSETS</u>				
\$ 938,736,030	Cash, cash equivalents, and investments	\$ 163,512,078	\$ 27,571,432	\$ 2,242,887
	Receivables			
515,600,857	Taxes receivable (net)	480,542,070	-	35,058,787
16,864,934	Other receivables (net)	6,367,298	4,318	-
4,037,224	Fee office receivables (net)	4,037,224	-	-
12,507,686	Due from other funds	12,507,686	-	-
2,244,093	Supplies and prepaid items	942,195	849,120	-
<u>\$ 1,489,990,824</u>	TOTAL ASSETS	<u>\$ 667,908,551</u>	<u>\$ 28,424,870</u>	<u>\$ 37,301,674</u>
<u>LIABILITIES</u>				
\$ 35,746,178	Accounts payable	\$ 7,605,413	\$ 1,070,804	\$ -
45,800,273	Other liabilities	39,917,328	874,797	-
12,507,686	Due to other funds	-	-	-
114,802,104	Unearned revenue	54,405	-	-
<u>208,856,241</u>	TOTAL LIABILITIES	<u>47,577,146</u>	<u>1,945,601</u>	<u>-</u>
<u>DEFERRED INFLOWS OF RESOURCES</u>				
515,600,857	Unavailable revenue-property taxes	480,542,070	-	35,058,787
4,037,224	Unavailable revenue-fee office receivables	4,037,224	-	-
3,778,773	Deferred lease inflow	2,805,129	-	-
<u>523,416,854</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>487,384,423</u>	<u>-</u>	<u>35,058,787</u>
<u>FUND BALANCES</u>				
<u>757,717,729</u>	TOTAL FUND BALANCES	<u>132,946,982</u>	<u>26,479,269</u>	<u>2,242,887</u>
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES			
<u>\$ 1,489,990,824</u>		<u>\$ 667,908,551</u>	<u>\$ 28,424,870</u>	<u>\$ 37,301,674</u>

Capital Projects	Grants	Other Governmental Funds
\$ 487,599,095	\$ 139,003,146	\$ 118,807,392
-	-	-
-	4,920,589	5,572,729
-	-	-
-	-	-
-	182,516	270,262
<u>\$ 487,599,095</u>	<u>\$ 144,106,251</u>	<u>\$ 124,650,383</u>
\$ 11,410,653	\$ 13,510,012	\$ 2,149,296
-	3,539,154	1,468,994
-	12,489,086	18,600
-	114,567,999	179,700
<u>11,410,653</u>	<u>144,106,251</u>	<u>3,816,590</u>
-	-	-
-	-	-
-	-	973,644
-	-	973,644
<u>476,188,442</u>	<u>-</u>	<u>119,860,149</u>
<u>\$ 487,599,095</u>	<u>\$ 144,106,251</u>	<u>\$ 124,650,383</u>

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

For the one (1) month ended 10/31/2024

Combined Total Governmental Funds		General	Road and Bridge	Debt Service
REVENUES:				
\$ 10,359,293	Taxes	\$ 9,477,984	\$ -	\$ 869,623
120,258	Licenses and permits	119,758	-	-
6,228,940	Fees of office	3,041,923	1,513,739	-
17,470,114	Intergovernmental	2,225,852	28,297	-
3,883,177	Investment income	1,226,797	110,576	6,700
1,357,021	Other revenues	871,612	41,586	-
39,418,803	TOTAL REVENUES	16,963,926	1,694,198	876,323
EXPENDITURES:				
	Current:			
11,544,989	General government	10,675,361	17,948	-
17,047,364	Public safety	15,775,211	-	-
1,985,586	Transportation support	57,074	1,928,512	-
19,020,000	Judicial	17,865,566	-	-
12,803,566	Community services	512,966	-	-
2,423,785	Capital outlay	84,243	-	-
64,825,290	TOTAL EXPENDITURES	44,970,421	1,946,460	-
(25,406,487)	Excess (deficiency) of revenues over (under) expenditures	(28,006,495)	(252,262)	876,323
OTHER FINANCING SOURCES (USES):				
7,165,850	Transfers in	88,510	562,593	-
(10,165,849)	Transfers out	(8,827,340)	-	-
(2,999,999)	TOTAL OTHER FINANCING SOURCES (USES)	(8,738,830)	562,593	-
(28,406,486)	CHANGE IN FUND BALANCE	(36,745,325)	310,331	876,323
786,124,215	FUND BALANCES, beginning of year	169,692,307	26,168,938	1,366,564
\$ 757,717,729	FUND BALANCES, end of period	\$ 132,946,982	\$ 26,479,269	\$ 2,242,887

Capital Projects	Grants	Other Governmental Funds
\$ -	\$ -	\$ 11,686
-	-	500
77,239	201,674	1,394,365
-	11,867,082	3,348,883
1,993,174	72,752	473,178
-	11,937	431,886
2,070,413	12,153,445	5,660,498
-	342,148	509,532
-	370,334	901,819
-	-	-
-	934,506	219,928
-	10,345,470	1,945,130
2,130,311	160,987	48,244
2,130,311	12,153,445	3,624,653
(59,898)	-	2,035,845
5,679,798	-	834,949
(1,250,000)	-	(88,509)
4,429,798	-	746,440
4,369,900	-	2,782,285
471,818,542	-	117,077,864
<u>\$476,188,442</u>	<u>\$ -</u>	<u>\$ 119,860,149</u>

STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
As of 10/31/2024

Combined Total		<u>ASSETS</u>	Self Insurance	Workers Compensation
	Current assets:			
\$ 57,239,176	Cash and cash equivalents		\$ 14,727,685	\$ 5,549,518
2,319,325	Other receivables, net of allowance		3,610	-
339,000	Prepaid expenses and inventory		-	140,000
59,897,501	TOTAL ASSETS		14,731,295	5,689,518
		<u>LIABILITIES</u>		
	Current liabilities:			
1,239,500	Accounts payable		65,681	35,809
4,516,172	Other liabilities		-	-
3,985,000	Other long term liabilities-current portion		630,225	3,354,775
9,740,672	Total current liabilities		695,906	3,390,584
	Noncurrent liabilities:			
14,215,700	Other noncurrent liabilities		3,550,875	10,664,825
14,215,700	Total noncurrent liabilities		3,550,875	10,664,825
23,956,372	TOTAL LIABILITIES		4,246,781	14,055,409
		<u>NET POSITION</u>		
35,941,129	Unrestricted		10,484,514	(8,365,891)
\$ 35,941,129	TOTAL NET POSITION		\$ 10,484,514	\$ (8,365,891)

County Clerk Professional Liability	District Clerk Professional Liability	Employee Benefits
\$ 799,929	\$ 444,491	\$ 35,717,553
-	-	2,315,715
-	-	199,000
799,929	444,491	38,232,268
-	-	1,138,010
-	-	4,516,172
-	-	-
-	-	5,654,182
-	-	-
-	-	-
-	-	5,654,182
799,929	444,491	32,578,086
\$ 799,929	\$ 444,491	\$ 32,578,086

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

For the one (1) month ended 10/31/2024

Combined Total		Self Insurance	Workers Compensation
<u>OPERATING REVENUES</u>			
\$ 2,089,584	Charges for services - external	\$ -	\$ -
4,949,024	Charges for services - internal	-	315,774
279,733	Other revenues	-	-
7,318,341	TOTAL OPERATING REVENUES	-	315,774
<u>OPERATING EXPENSES</u>			
14,638	Building and equipment	14,132	-
14,109,727	Self insurance claims	769,627	234,456
658,685	Insurance premiums	-	-
459,098	Other expenses	9,798	5,309
15,242,148	TOTAL OPERATING EXPENSES	793,557	239,765
(7,923,807)	OPERATING INCOME (LOSS)	(793,557)	76,009
<u>NONOPERATING REVENUES</u>			
225,619	Investment income	55,355	22,604
225,619	TOTAL NONOPERATING REVENUES	55,355	22,604
(7,698,188)	NET INCOME (LOSS) BEFORE TRANSFERS	(738,202)	98,613
<u>OPERATING TRANSFERS</u>			
3,000,000	Transfers in	3,000,000	-
(4,698,188)	NET INCOME (LOSS)	2,261,798	98,613
40,639,317	NET POSITION, beginning of year	8,222,716	(8,464,504)
\$ 35,941,129	NET POSITION, end of period	\$ 10,484,514	\$ (8,365,891)

County Clerk Professional Liability	District Clerk Professional Liability	Employee Benefits
\$ -	\$ -	\$ 2,089,584
-	-	4,633,250
-	-	279,733
-	-	7,002,567
-	-	506
-	-	13,105,644
-	-	658,685
-	62	443,929
-	62	14,208,764
-	(62)	(7,206,197)
3,250	1,806	142,604
3,250	1,806	142,604
3,250	1,744	(7,063,593)
-	-	-
3,250	1,744	(7,063,593)
796,679	442,747	39,641,679
\$ 799,929	\$ 444,491	\$ 32,578,086

STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
As of 10/31/2024

Combined Total Fiduciary Funds		State Comptroller Fund	Other Custodial Funds ⁽¹⁾	Community Supervision & Corrections ⁽¹⁾
	<u>ASSETS</u>			
\$ 121,208,972	Cash, cash equivalents, and investments	\$ 19,027,153	\$ 89,966,777	\$ 12,215,042
1,677	Fee office receivables (net)	-	1,677	-
28,372	Supplies and prepaid items	-	-	28,372
<u>\$ 121,239,021</u>	TOTAL ASSETS	<u>\$ 19,027,153</u>	<u>\$ 89,968,454</u>	<u>\$ 12,243,414</u>
	<u>LIABILITIES AND FUND BALANCE</u>			
\$ 332,352	Accounts payable	\$ 10,826	\$ 118,650	\$ 202,876
120,906,669	Other liabilities	19,016,327	89,849,804	12,040,538
<u>\$ 121,239,021</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 19,027,153</u>	<u>\$ 89,968,454</u>	<u>\$ 12,243,414</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 one (1) month ended 10/31/2024

Combined Total Fiduciary Funds		State Comptroller Fund	Other Custodial Funds ⁽¹⁾	Community Supervision & Corrections ⁽¹⁾
\$ 5,058,842	Total cash receipts	\$ 755,055	\$ 338,681	\$ 3,965,106
7,773,150	Total cash disbursements	1,764,284	403,517	5,605,349
(2,714,308)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(1,009,229)	(64,836)	(1,640,243)
<u>CASH AND INVESTMENTS</u>				
123,923,280	CASH BALANCE, beginning of year	20,036,382	90,031,613	13,855,285
\$ 121,208,972	CASH BALANCE, end of period	\$ 19,027,153	\$ 89,966,777	\$ 12,215,042

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 October 2024 and for the one month 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, 2022. The net pension liability is reported as \$276,143,417 in the annual comprehensive financial report for the fiscal year ended September 30, 2023.

OPEB Liability

The total OPEB liability was actuarially measured as of September 30, 2022. The total OPEB liability is reported as \$189,957,887 in the annual comprehensive financial report for the fiscal year ended September 30, 2023.

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 \$50,828,525 in the annual comprehensive financial report for the fiscal year ended September 30, 2023.

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 \$4,500,000 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	\$ 41,816.51
E0025	DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	2,373.61
E0027	RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	2,578.29
E0028	RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	59,537.21
E0031	HIV/STATE SERVICES	5,671.26
E0032	RYAN WHITE PART B	80,272.73
E0037	HIV/HOPWA	1,524.81
E0061	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	1,121.14
F0001	PUBLIC HEALTH DIRECT COST	70,637.16
F0031	HIV/STATE SERVICES FOR PMC	3,446.68
F0033	SURVEILLANCE	48,167.73

F0034	INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	23,044.64
F0035	HIV/PREVENTION	25.81
F0036	DSHS-ENDING THE HIV EPIDEMIC	38,171.88
F0038	STD/HIV OPERATIONS	297,790.15
F0040	COMMUNITY YOUTH DEVELOPMENT PROJECT	71,341.39
F0042	BIOTERRORISM PREPAREDNESS - LAB	16,614.35
F0043	CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	103,428.09
F0044	DSHS-C.R.I - CITIES READINESS INITIATIVE	26,373.63
F0045	TB/PC-TB CONTROL & PREVENTION (CLINIC)	361.00
F0046	TUBERCULOSIS - PREVENTION AND CONTROL	203,770.47
F0048	DSHS-PH EMERGENCY PREPAREDNESS-MEDICAL RESERVE CORPS	94.35
F0058	DSHS - HEALTHY TEXAS BABIES	8,132.03
F0060	WIC CARD PARTICIPATION	1,616,742.60
F0062	ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	53,341.61
F0081	DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	11,541.00
F0093	NURSE FAMILY PARTNERSHIP GRANT	137,263.09
F0100	DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM	310,691.61
F0102	CDC-HEALTH DISPARITIES / HIGH RISK	121,555.64
F0105	STD/HIV DISEASE INTERVENTION SPECIALISTS (STD/HIV-DIS)	47,643.93
F0108	CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	440,906.02
F0110	DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT	261,806.18
F0118	CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	69,252.29
F0135	HIV PREVENTION	55,942.89
F0140	TDFPS-COMMUNITY YOUTH DEVELOPMENT - INNOVATION GRANT	38,731.58
F0189	DSHS ELC/LRN COVID-19 - EPI EXPANSION	128,710.17
F0240	TDFPS-COMMUNITY YOUTH DEVELOPMENT-CBCAP GRANT FY24	187,000.00
F0289	DSHS ELC/LRN COVID-19 - EPI CARES	64,618.18
F0389	DSHS ELC/LRN COVID-19 - LAB EXPANSION FUNDING	39,876.69
G0012	VETERANS COURT PROGRAM	50,032.39
G0018	CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	121,286.02
G0081	VAWA - PROTECTIVE ORDER UNIT	13,902.58
G0084	D.I.R.E.C.T. COURT	21,497.65
G0085	MENTAL HEALTH DIVERSION COURT PROGRAM	24,932.66
G0087	CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	96,452.93
G0094	CJD- FAMILY RECOVERY COURT	4,998.98
G0097	CJD - HUMAN TRAFFICKING PROSECUTION UNIT (PASS-THROUGH)	17,095.27
H0040	HOME INVESTMENT PARTNERSHIP ACT - AMERICAN RESCUE PLAN	29,822.13
H0080	COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	50,162.03
H0001	COMMUNITY DEVELOPMENT - SUPPORTIVE HOUSING	1,331,187.48
L0013	OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	143,487.12
L0019	OJP-DOJ-HUMAN TRAFFICKING TASK FORCE	59,217.65
L0021	MISSING and UNIDENTIFIED HUMAN REMAINS	83,792.74
M0008	JAG-LAW ENFORCEMENT LIAISON PRGM / MHMRTC	23,729.99
M0012	AG - VINE VICTIM IDENTIFICATION AND NOTIFICATION EVERYDAY	20,495.54
M0014	ACCESS AND VISITATION GRANT	16,644.25
M0022	AUTO THEFT TASK FORCE	798,594.94
M0040	HOMELAND SECURITY GRANT PROGRAM	2,378.11
M0044	TXDOT COURTESY PATROL PROGRAM	525,073.58
M0046	INTERNET CRIMES AGAINST CHILDREN - DA'S OFFICE	14,730.49
M0048	BILINGUAL VICTIMS ASSISTANCE COORDINATOR	18,920.36
M0061	TVC-VETERAN'S TREATMENT COURT	6,534.99
M0089	TX HISTORICAL COMMISSION TC HISTORIC PRESERVATION AND ARCHIVE	39,500.00
M0095	TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT4	4,800.00
M0101	TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3	800.00
M0106	TDEM - FEMA HAZARD MITIGATION - FLOOD STUDY	139,465.26
M0112	ARPA: PASSTHROUGH FROM THE OFFICE OF COURT ADMINISTRATION	52,188.17

P0011	STATE FINANCIAL ASSISTANCE FUND (BPS)	87,144.87
P0026	REGIONAL DIVERSION ALTERNATIVES PROGRAM	2,965.35
P0027	TJJD-JJAEP PROGRAM	97,320.59
P0050	TJJD - TITLE IV E	39,105.33
P0054	TDA-LOCAL FOOD FOR TEXAS SCHOOLS	1,406.70
R0010	SECTION 8 - EMERGENCY HOUSING VOUCHER	108,320.95
R0011	SECTION 8 - FOSTER YOUTH TO INDEPENDENCE	24,686.00
R0012	SECTION 8 - MAINSTREAM VOUCHER PROGRAM	213,492.00
R0013	HUD-SECTION 8 FUND BALANCE	3,087,077.18
R0014	ARPA PASSTHROUGH FROM OCA	74,081.60
R0015	HUD - SECTION 8 PORTABILITY	62,097.50
R0032	SHELTER PLUS CARE	40,669.29
R0091	TCHC EHV SUPPORTING PROGRAM	236,095.26
R0112	MAINSTREAM ADMIN FEES	5,476.65
R0310	SECTION 8 - EMERGENCY HOUSING VOUCHER (ADMIN)	5,505.14

SUB-TOTAL GRANTS 12,489,086.12

G1100	8TH ADMIN JUDICIAL REGION	49.40
T3100	TC EMERGENCY SERVICES DISTRICT #1	18,550.62

TOTAL \$ 12,507,686.14

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 7, 2023.

	Average Rate	
JPMorgan Chase Savings	4.85%	\$ 204,630,175
JPMorgan Chase Savings II	4.85%	36,172,873
JPMorgan Chase Checking	4.92%	278,049,828
Lone Star Investment Pool	4.76%	163,047,839
Texas CLASS Investment Pool	4.90%	14,918,456
TexStar Investment Pool	4.87%	109,246,480
TexPool Investment Pool	4.91%	167,947,722

TOTAL INVESTMENTS \$ 974,013,373

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, 2023, \$18,200,700 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 October 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 \$1,014,669 as of September 30, 2023.

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 October 31, 2024:

	TRANSFERS IN	TRANSFERS OUT
GENERAL FUND		
Transfers from court house security fund	\$ 86,838.33	\$ -
Transfers from justice court building security fund	711.19	-
Transfers from language access fund	960.00	-
Transfers to capital replacement fund	-	2,198,644.00
Transfers to cscd bond supervision unit	-	801,615.99
Transfers to non-debt capital fund	-	2,231,154.13
Transfers to road and bridge fund	-	562,592.87
Transfers to law enforcement task force fund	-	33,333.37
Transfers to self-insurance fund	-	3,000,000.00
TOTAL GENERAL FUND	<u>88,509.52</u>	<u>8,827,340.36</u>
ROAD AND BRIDGE FUND		
Transfers from general fund	<u>562,592.87</u>	-
TOTAL ROAD AND BRIDGE FUND	<u>562,592.87</u>	-
CAPITAL FUNDS		
NON-DEBT CAPITAL FUND (45100)		
Transfers to capital replacement fund	-	1,250,000.00
Transfers from general fund	2,231,154.13	-
CAPITAL REPLACEMENT FUND (45400)		
Transfers from non-debt capital fund	1,250,000.00	-
Transfers from general fund	<u>2,198,644.00</u>	-
TOTAL CAPITAL FUNDS	<u>5,679,798.13</u>	<u>1,250,000.00</u>
SPECIAL REVENUE FUNDS		
COURTHOUSE SECURITY FUND (22100)		
Transfers to general fund	-	86,838.33
JUSTICE COURT BUILDING SECURITY (22800)		
Transfers to general fund	-	711.19
LANGUAGE ACCESS FUND (23600)		
Transfers to general fund	-	960.00
LAW ENFORCEMENT TASK FORCE FUND (S9300)		
Transfers from general fund	33,333.37	-
CSCD BOND SUPERVISION FUND (T3300)		
Transfers from general fund	<u>801,615.99</u>	-
TOTAL SPECIAL REVENUE FUNDS	<u>834,949.36</u>	<u>88,509.52</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>\$ 10,165,849.88</u>	<u>\$ 10,165,849.88</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 10/31/2024**

<u>Combined Total</u>		<u>Non-Debt Capital</u>	<u>Capital Replacement Fund</u>	<u>Court Facility Fund</u>
<u>ASSETS</u>				
\$ 487,599,095	Cash, cash equivalents, and investments	\$ 84,204,778	\$ 163,287,289	\$ 2,393,419
<u>\$ 487,599,095</u>	TOTAL ASSETS	<u>\$ 84,204,778</u>	<u>\$ 163,287,289</u>	<u>\$ 2,393,419</u>
<u>LIABILITIES</u>				
<u>11,410,653</u>	Accounts payable	<u>3,671,343</u>	<u>1,111,071</u>	<u>33,614</u>
<u>11,410,653</u>	TOTAL LIABILITIES	<u>3,671,343</u>	<u>1,111,071</u>	<u>33,614</u>
<u>FUND BALANCES</u>				
<u>476,188,442</u>	TOTAL FUND BALANCES	<u>80,533,435</u>	<u>162,176,218</u>	<u>2,359,805</u>
<u>\$ 487,599,095</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 84,204,778</u>	<u>\$ 163,287,289</u>	<u>\$ 2,393,419</u>

<u>2006 Bond Election</u>	<u>2006 Bond Election Transportation</u>	<u>2021 Bond Election Transportation</u>	<u>Oil & Gas Royalty</u>
\$ 1,676,526	\$ 15,172,427	\$ 218,759,863	\$ 2,104,793
<u>\$ 1,676,526</u>	<u>\$ 15,172,427</u>	<u>\$ 218,759,863</u>	<u>\$ 2,104,793</u>
-	775,302	5,819,323	-
-	775,302	5,819,323	-
1,676,526	14,397,125	212,940,540	2,104,793
<u>\$ 1,676,526</u>	<u>\$ 15,172,427</u>	<u>\$ 218,759,863</u>	<u>\$ 2,104,793</u>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

CAPITAL PROJECTS FUNDS

For the one (1) month ended 10/31/2024

Combined Total		Non-Debt Capital	Capital Replacement Fund	Court Facility Fund
<u>REVENUES:</u>				
\$ 77,239	Fees of office	\$ -	\$ -	\$ 77,239
1,993,174	Investment income	344,035	658,489	9,535
2,070,413	TOTAL REVENUES	344,035	658,489	86,774
<u>EXPENDITURES:</u>				
2,130,311	Capital outlay	1,253,627	848,068	-
2,130,311	TOTAL EXPENDITURES	1,253,627	848,068	-
(59,898)	Excess (deficiency) of revenues over (under) expenditures	(909,592)	(189,579)	86,774
<u>OTHER FINANCING SOURCES (USES):</u>				
5,679,798	Transfers in	2,231,154	3,448,644	-
(1,250,000)	Transfers out	(1,250,000)	-	-
4,429,798	TOTAL OTHER FINANCING SOURCES (USES)	981,154	3,448,644	-
4,369,900	CHANGE IN FUND BALANCE	71,562	3,259,065	86,774
471,818,542	FUND BALANCES, beginning of year	80,461,873	158,917,153	2,273,031
\$ 476,188,442	FUND BALANCES, end of period	\$ 80,533,435	\$ 162,176,218	\$ 2,359,805

<u>2006 Bond Election</u>	<u>2006 Bond Election Transportation</u>	<u>2021 Bond Election Transportation</u>	<u>Oil & Gas Royalty</u>
\$ -	\$ -	\$ -	\$ -
<u>6,819</u>	<u>61,777</u>	<u>903,979</u>	<u>8,540</u>
6,819	61,777	903,979	8,540
-	-	28,616	-
-	-	<u>28,616</u>	-
6,819	61,777	875,363	8,540
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-
6,819	61,777	875,363	8,540
<u>1,669,707</u>	<u>14,335,348</u>	<u>212,065,177</u>	<u>2,096,253</u>
<u>\$ 1,676,526</u>	<u>\$ 14,397,125</u>	<u>\$ 212,940,540</u>	<u>\$ 2,104,793</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.

**COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
As of 10/31/2024**

Combined Total		Law Library	Vehicle Inventory Tax	Records Preservation & Technology Funds
<u>ASSETS</u>				
\$ 118,807,392	Cash, cash equivalents, and investments	\$ 2,277,168	\$ 4,484,039	\$ 28,532,977
5,572,729	Other receivables (net)	-	-	-
270,262	Supplies and prepaid items	209	-	6,123
<u>\$ 124,650,383</u>	TOTAL ASSETS	<u>\$ 2,277,377</u>	<u>\$ 4,484,039</u>	<u>\$ 28,539,100</u>
<u>LIABILITIES</u>				
\$ 2,149,296	Accounts payable	\$ 35,617	\$ 276,792	\$ 386,380
1,468,994	Other liabilities	27,426	3,179	95,716
18,600	Due to other funds	-	-	-
179,700	Unearned revenue	-	-	-
<u>3,816,590</u>	TOTAL LIABILITIES	<u>63,043</u>	<u>279,971</u>	<u>482,096</u>
<u>DEFERRED INFLOWS OF RESOURCES</u>				
973,644	Deferred lease inflow	-	-	-
<u>973,644</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>-</u>	<u>-</u>	<u>-</u>
<u>FUND BALANCES</u>				
<u>119,860,149</u>	TOTAL FUND BALANCES	<u>2,214,334</u>	<u>4,204,068</u>	<u>28,057,004</u>
<u>\$ 124,650,383</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$ 2,277,377</u>	<u>\$ 4,484,039</u>	<u>\$ 28,539,100</u>

Education	Public Health	Consumer Health	Court Designated Funds	District Attorney Contracts	Sheriff Contracts	Miscellaneous Contracts
-						
\$ 214,956	\$ 48,575,718.00	\$ 1,763,309	\$ 5,389,653	\$ 2,716,720	\$ 5,331,462	\$ 19,521,390
-	3,501,767.00	-	-	60	-	2,070,902
-	6,126.00	-	-	-	254,708	3,096
<u>\$ 214,956</u>	<u>\$ 52,083,611.00</u>	<u>\$ 1,763,309</u>	<u>\$ 5,389,653</u>	<u>\$ 2,716,780</u>	<u>\$ 5,586,170</u>	<u>\$ 21,595,388</u>
-						
\$ 9,434	\$ 428,359.00	\$ 3,569	\$ 37,110	\$ 39,852	\$ 145,455	\$ 786,728
-	781,281.00	53,332	31,032	-	118,665	358,363
-	-	-	-	-	-	18,600
-	-	-	-	-	-	179,700
<u>9,434</u>	<u>1,209,640.00</u>	<u>56,901</u>	<u>68,142</u>	<u>39,852</u>	<u>264,120</u>	<u>1,343,391</u>
-						
-	973,644.00	-	-	-	-	-
-	973,644.00	-	-	-	-	-
-						
<u>205,522</u>	<u>49,900,327</u>	<u>1,706,408</u>	<u>5,321,511</u>	<u>2,676,928</u>	<u>5,322,050</u>	<u>20,251,997</u>
<u>\$ 214,956</u>	<u>\$ 52,083,611.00</u>	<u>\$ 1,763,309</u>	<u>\$ 5,389,653</u>	<u>\$ 2,716,780</u>	<u>\$ 5,586,170</u>	<u>\$ 21,595,388</u>

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

For the one (1) month ended 10/31/2024

Combined Total		Law Library	Vehicle Inventory Tax	Records Preservation & Technology Fund
REVENUES:				
\$ 11,686	Taxes	\$ -	\$ 11,686	\$ -
500	Licenses and permits	-	-	-
1,394,365	Fees of office	135,867	70,889	516,054
3,348,883	Intergovernmental	-	-	-
473,178	Investment income	9,093	15,314	115,192
431,886	Other revenues	3,521	50	-
5,660,498	TOTAL REVENUES	148,481	97,939	631,246
EXPENDITURES:				
	Current:			
509,532	General government	-	11,948	222,445
901,819	Public safety	-	-	-
219,928	Judicial	11,458	-	82,599
1,945,130	Community services	72,664	-	-
48,244	Capital outlay	-	1,200	-
3,624,653	TOTAL EXPENDITURES	84,122	13,148	305,044
2,035,845	Excess (deficiency) of revenues over (under) expenditures	64,359	84,791	326,202
OTHER FINANCING SOURCES (USES):				
834,949	Transfers in	-	-	-
(88,509)	Transfers out	-	-	-
746,440	TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
2,782,285	CHANGE IN FUND BALANCE	64,359	84,791	326,202
117,077,864	FUND BALANCES, beginning of year	2,149,975	4,119,277	27,730,802
\$ 119,860,149	FUND BALANCES, end of period	\$ 2,214,334	\$ 4,204,068	\$ 28,057,004

Education	Public Health	Consumer Health	Court Designated Funds	District Attorney Contracts	Sheriff Contracts	Miscellaneous Contracts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	500
2,455	110,675	264,309	260,568	-	-	33,548
-	3,286,790	-	-	-	-	62,093
-	200,670	6,792	20,775	10,869	18,797	75,676
-	-	-	-	70,126	223,232	134,957
2,455	3,598,135	271,101	281,343	80,995	242,029	306,774
-	-	-	32,643	-	-	242,496
2,583	-	-	-	-	416,394	482,842
2,064	-	-	30,935	30,379	-	62,493
-	1,609,370	91,915	-	-	-	171,181
-	-	-	-	-	-	47,044
4,647	1,609,370	91,915	63,578	30,379	416,394	1,006,056
(2,192)	1,988,765	179,186	217,765	50,616	(174,365)	(699,282)
-	-	-	-	-	33,333	801,616
-	-	-	(88,509)	-	-	-
-	-	-	(88,509)	-	33,333	801,616
(2,192)	1,988,765	179,186	129,256	50,616	(141,032)	102,334
207,714	47,911,562	1,527,222	5,192,255	2,626,312	5,463,082	20,149,663
<u>\$ 205,522</u>	<u>\$ 49,900,327</u>	<u>\$ 1,706,408</u>	<u>\$ 5,321,511</u>	<u>\$ 2,676,928</u>	<u>\$ 5,322,050</u>	<u>\$ 20,251,997</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 10/31/2024**

Combined Total		Records Preservation & Automation -Filings	Records Preservation & Automation -Convictions	Records Preservation & Restoration
<u>ASSETS</u>				
\$ 28,532,977	Cash, cash equivalents, and investments	\$ 11,601,373	\$ 85,919	\$ 14,229,008
6,123	Supplies and prepaid items	-	-	6,123
<u>\$ 28,539,100</u>	TOTAL ASSETS	<u>\$ 11,601,373</u>	<u>\$ 85,919</u>	<u>\$ 14,235,131</u>
<u>LIABILITIES</u>				
\$ 386,380	Accounts payable	\$ 32,365	\$ 1,622	\$ 352,393
95,716	Other liabilities	40,448	-	12,729
<u>482,096</u>	TOTAL LIABILITIES	<u>72,813</u>	<u>1,622</u>	<u>365,122</u>
<u>FUND BALANCES</u>				
<u>28,057,004</u>	TOTAL FUND BALANCES	<u>11,528,560</u>	<u>84,297</u>	<u>13,870,009</u>
<u>\$ 28,539,100</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 11,601,373</u>	<u>\$ 85,919</u>	<u>\$ 14,235,131</u>

<u>Court Record Preservation</u>	<u>District Court Records Technology (Archive)</u>	<u>District Clerk Records Management & Preservation</u>
\$ 487,927	\$ 125,073	\$ 2,003,677
<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 487,927</u>	<u>\$ 125,073</u>	<u>\$ 2,003,677</u>
\$ -	\$ -	\$ -
<u>1,673</u>	<u>-</u>	<u>40,866</u>
<u>1,673</u>	<u>-</u>	<u>40,866</u>
<u>486,254</u>	<u>125,073</u>	<u>1,962,811</u>
<u>\$ 487,927</u>	<u>\$ 125,073</u>	<u>\$ 2,003,677</u>

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

For the one (1) month ended 10/31/2024

Combined Total		Records Preservation & Automation -Filings	Records Preservation & Automation -Convictions	Records Preservation & Restoration
REVENUES:				
\$ 516,054	Fees of office	\$ 219,584	\$ 873	\$ 190,344
115,192	Investment income	46,917	347	57,379
631,246	TOTAL REVENUES	266,501	1,220	247,723
EXPENDITURES:				
222,445	Current:			
82,599	General government	188,918	-	33,527
	Judicial	294	-	-
305,044	TOTAL EXPENDITURES	189,212	-	33,527
326,202	Excess (deficiency) of revenues over (under) expenditures	77,289	1,220	214,196
27,730,802	FUND BALANCES, beginning of year	11,451,271	83,077	13,655,813
\$ 28,057,004	FUND BALANCES, end of period	\$ 11,528,560	\$ 84,297	\$ 13,870,009

<u>Court Record Preservation</u>	<u>District Court Records Technology (Archive)</u>	<u>District Clerk Records Management & Preservation</u>
\$ 241	\$ 294	\$ 104,718
<u>1,987</u>	<u>508</u>	<u>8,054</u>
2,228	802	112,772
-	-	-
<u>2,909</u>	<u>-</u>	<u>79,396</u>
2,909	-	79,396
(681)	802	33,376
<u>486,935</u>	<u>124,271</u>	<u>1,929,435</u>
<u>\$ 486,254</u>	<u>\$ 125,073</u>	<u>\$ 1,962,811</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.

COMBINING BALANCE SHEET (CONTINUED)
COURT DESIGNATED FUNDS
As of 10/31/2024

Combined Total		Courthouse Security	Juvenile Delinquency Prevention	ADRS
<u>ASSETS</u>				
\$ 5,389,653	Cash, cash equivalents, and investments	\$ -	\$ 3,194	\$ 2,978,444
<u>\$ 5,389,653</u>	TOTAL ASSETS	<u>\$ -</u>	<u>\$ 3,194</u>	<u>\$ 2,978,444</u>
<u>LIABILITIES</u>				
\$ 37,110	Accounts payable	\$ -	\$ -	\$ 4,907
<u>31,032</u>	Other liabilities	<u>-</u>	<u>-</u>	<u>18,098</u>
<u>68,142</u>	TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>23,005</u>
<u>FUND BALANCES</u>				
<u>5,321,511</u>	TOTAL FUND BALANCES	<u>-</u>	<u>3,194</u>	<u>2,955,439</u>
<u>\$ 5,389,653</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ -</u>	<u>\$ 3,194</u>	<u>\$ 2,978,444</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
\$ 1,035,307	\$ 67,735	\$ 279,178	\$ -	\$ 36,874	\$ 60	\$ 169,404	\$ 106,107
<u>\$ 1,035,307</u>	<u>\$ 67,735</u>	<u>\$ 279,178</u>	<u>\$ -</u>	<u>\$ 36,874</u>	<u>\$ 60</u>	<u>\$ 169,404</u>	<u>\$ 106,107</u>
\$ -	\$ 28,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,308	4,298	-	-	-	-	-	-
5,308	32,701	-	-	-	-	-	-
1,029,999	35,034	279,178	-	36,874	60	169,404	106,107
<u>\$ 1,035,307</u>	<u>\$ 67,735</u>	<u>\$ 279,178</u>	<u>\$ -</u>	<u>\$ 36,874</u>	<u>\$ 60</u>	<u>\$ 169,404</u>	<u>\$ 106,107</u>

COMBINING BALANCE SHEET (CONCLUDED)
COURT DESIGNATED FUNDS

As of 10/31/2024

	County & District Court Technology Fund	Specialty Court Fund	Truancy Prevention & Diversion Fund	Language Access Fund
<u>ASSETS</u>				
Cash, cash equivalents, and investments	\$ 288,023	\$ 46,046	\$ 153,062	\$ 226,219
TOTAL ASSETS	<u>\$ 288,023</u>	<u>\$ 46,046</u>	<u>\$ 153,062</u>	<u>\$ 226,219</u>
<u>LIABILITIES</u>				
Accounts payable	\$ -	\$ 3,800	\$ -	\$ -
Other liabilities	-	3,328	-	-
TOTAL LIABILITIES	-	7,128	-	-
<u>FUND BALANCES</u>				
TOTAL FUND BALANCES	<u>288,023</u>	<u>38,918</u>	<u>153,062</u>	<u>226,219</u>
FUND BALANCES	<u>\$ 288,023</u>	<u>\$ 46,046</u>	<u>\$ 153,062</u>	<u>\$ 226,219</u>



**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
(CONTINUED) - COURT DESIGNATED FUNDS**
For the one (1) month ended 10/31/2024

Combined Total		Courthouse Security	Juvenile Delinquency Prevention	ADRS
<u>REVENUES:</u>				
\$ 260,568	Fees of office	\$ 86,838	\$ -	\$ 88,957
20,775	Investment income	-	13	11,974
281,343	TOTAL REVENUES	86,838	13	100,931
<u>EXPENDITURES:</u>				
	Current:			
32,643	General government	-	-	32,643
30,935	Judicial	-	-	5,585
63,578	TOTAL EXPENDITURES	-	-	38,228
217,765	Excess (deficiency) of revenues over (under) expenditures	86,838	13	62,703
<u>OTHER FINANCING SOURCES (USES):</u>				
(88,509)	Transfers out	(86,838)	-	-
(88,509)	TOTAL OTHER FINANCING SOURCES (USES)	(86,838)	-	-
129,256	CHANGE IN FUND BALANCE	-	13	62,703
5,192,255	FUND BALANCES, beginning of year	-	3,181	2,892,736
<u>\$ 5,321,511</u>	FUND BALANCES, end of period	<u>\$ -</u>	<u>\$ 3,194</u>	<u>\$ 2,955,439</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
\$ - 4,225	\$ 19,319 244	\$ 2,350 1,129	\$ 711 -	\$ 558 148	\$ - -	\$ 10,499 662	\$ 334 430
4,225	19,563	3,479	711	706	-	11,161	764
- 9,670	- 8,786	- -	- -	- -	- -	- -	- -
9,670	8,786	-	-	-	-	-	-
(5,445)	10,777	3,479	711	706	-	11,161	764
-	-	-	(711)	-	-	-	-
-	-	-	(711)	-	-	-	-
(5,445)	10,777	3,479	-	706	-	11,161	764
1,035,444	24,257	275,699	-	36,168	60	158,243	105,343
\$ 1,029,999	\$ 35,034	\$ 279,178	\$ -	\$ 36,874	\$ 60	\$ 169,404	\$ 106,107

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

For the one (1) month ended 10/31/2024

	County & District Court Technology Fund	Specialty Court Fund	Truancy Prevention & Diversion Fund	Language Access Fund
<u>REVENUES:</u>				
Fees of office	\$ 2,989	\$ 15,241	\$ 2,769	\$ 30,003
Investment income	1,163	171	616	-
TOTAL REVENUES	4,152	15,412	3,385	30,003
<u>EXPENDITURES:</u>				
Current:				
General government	-	-	-	-
Judicial	-	6,894	-	-
TOTAL EXPENDITURES	-	6,894	-	-
Excess (deficiency) of revenues over (under) expenditures	4,152	8,518	3,385	30,003
<u>OTHER FINANCING SOURCES (USES):</u>				
Transfers out	-	-	-	(960)
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	(960)
CHANGE IN FUND BALANCE	4,152	8,518	3,385	29,043
FUND BALANCES, beginning of year	283,871	30,400	149,677	197,176
FUND BALANCES, end of period	\$ 288,023	\$ 38,918	\$ 153,062	\$ 226,219



SUMMARY OF CASH AND INVESTMENTS
GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS
As of 10/31/2024

	BEGINNING CASH BALANCE October 2024	INCREASE (DECREASE FOR) October 2024	ENDING CASH BALANCE October 2024
GOVERNMENTAL FUNDS:			
MAJOR FUNDS			
General Fund	\$ 193,427,449	(29,915,371)	\$ 163,512,078
Road and Bridge	27,816,040	(244,608)	27,571,432
Debt Service	1,366,564	876,323	2,242,887
Capital Projects	489,508,787	(1,909,692)	487,599,095
Grant Funds	143,586,943	(4,583,797)	139,003,146
Other Governmental Funds	117,826,437	980,955	118,807,392
TOTAL GOVERNMENTAL FUNDS	973,532,220	(34,796,190)	938,736,030
PROPRIETARY FUNDS:			
INTERNAL SERVICE FUNDS			
Self Insurance	12,463,621	2,264,064	14,727,685
Workers Compenstation	5,496,716	52,802	5,549,518
County Clerk Professional Liability	796,679	3,250	799,929
District Clerk Professional Liability	442,747	1,744	444,491
Employee Benefits	35,883,835	(166,282)	35,717,553
TOTAL PROPRIETARY FUNDS	55,083,598	2,155,578	57,239,176
FIDUCIARY FUNDS:			
State Comptroller Fund	21,694,093	(2,666,940)	19,027,153
Other Custodial Funds	102,114,433	(12,147,656)	89,966,777
Community Supervision & Corrections	13,996,035	(1,780,993)	12,215,042
TOTAL FIDUCIARY FUNDS	137,804,561	(16,595,589)	121,208,972
TOTAL GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS:	\$ 1,166,420,379	(49,236,201)	\$ 1,117,184,178

TARRANT COUNTY

BUDGETARY INFORMATION



SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS)
REVENUE AND EXPENDITURES (TAX SUPPORTED FUNDS) (CONTINUED)
For the one (1) month ended 10/31/2024

	Current Month Actual	YTD Actual	Budget	Percent	Last Year Percent
GENERAL FUND					
REVENUES:					
Taxes	\$ 9,477,984	\$ 9,477,984	\$ 468,942,909	2.02%	1.85%
Licenses	119,758	119,758	1,400,000	8.55%	10.84%
Fees of Office	3,041,958	3,041,958	71,070,100	4.28%	4.18%
Intergovernmental	2,225,852	2,225,852	34,960,977	6.37%	2.08%
Investment Income	1,226,797	1,226,797	16,703,000	7.34%	8.24%
Other Revenues	871,612	871,612	11,904,079	7.32%	4.58%
Transfers	88,510	88,510	1,215,000	7.28%	7.22%
Contingent	-	-	5,000,000		
Cash Carryforward	-	154,796,259	146,829,432		
Total Revenues	<u>\$ 17,052,471</u>	<u>\$ 171,848,730</u>	<u>\$ 758,025,497</u>	<u>22.67%</u>	<u>25.26%</u>
EXPENDITURES:					
Personnel	\$ 38,711,472	\$ 38,711,472	\$ 438,092,967	8.84%	7.90%
Other	6,002,933	45,937,224	150,200,959	30.58%	21.61%
Transfers	8,827,340	8,827,340	68,588,999	12.87%	11.31%
Grant Match and Subsidy	16,321	29,821	4,059,415	0.73%	0.83%
Undesignated	-	-	9,083,157		
Contingent	-	-	5,000,000		
Reserves	-	-	83,000,000		
Total Expenditures	<u>\$ 53,558,066</u>	<u>\$ 93,505,857</u>	<u>\$ 758,025,497</u>	<u>12.34%</u>	<u>9.93%</u>
ROAD & BRIDGE FUND					
REVENUES:					
Fees of Office	1,513,740	1,513,740	18,621,850	8.13%	8.11%
Intergovernmental	28,297	28,297	56,000	50.53%	50.70%
Investment Income	110,576	110,576	800,000	13.82%	12.66%
Other Revenues	41,586	41,586	205,000	20.29%	13.33%
Transfers	562,593	562,593	6,751,114	8.33%	8.33%
Cash Carryforward	-	19,669,022	16,677,822		
Total Revenues	<u>\$ 2,256,792</u>	<u>\$ 21,925,814</u>	<u>\$ 43,111,786</u>	<u>50.86%</u>	<u>35.76%</u>
EXPENDITURES:					
Personnel	\$ 1,594,761	\$ 1,594,761	\$ 19,773,179	8.07%	7.44%
Other	251,264	2,954,349	22,460,999	13.15%	16.46%
Grant Match and Subsidy	-	-	356,100	0.00%	0.00%
Undesignated	-	-	521,508		
Total Expenditures	<u>\$ 1,846,025</u>	<u>\$ 4,549,110</u>	<u>\$ 43,111,786</u>	<u>10.55%</u>	<u>11.61%</u>

SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS)
REVENUE AND EXPENDITURES (TAX SUPPORTED FUNDS) (CONCLUDED)
For the one (1) month ended 10/31/2024

	Current Month Actual	YTD Actual	Budget	Percent	Last Year Percent
DEBT SERVICE FUND					
REVENUES:					
Taxes	\$ 869,624	\$ 869,624	\$ 43,018,031	2.02%	1.82%
Investment Income	6,700	6,700	850,000	0.79%	1.25%
Cash Carryforward	-	1,366,564	1,374,598		
Total Revenues	<u>\$ 876,324</u>	<u>\$ 2,242,888</u>	<u>\$ 45,242,629</u>	<u>4.96%</u>	<u>6.20%</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 one (1) month ended 10/31/2024

FEE OFFICE	Actual Revenue	Annual Budget	Percent Collected	Last Year Percent
Tax Assesor/Collector	\$ 612,802	\$ 43,568,800	1.41%	1.39%
County Clerk	1,019,630	11,392,800	8.95%	8.01%
Sheriff	30,261	310,900	9.73%	6.10%
Constable 1	62,244	750,000	8.30%	9.77%
Constable 2	92,486	1,150,000	8.04%	9.35%
Constable 3	42,591	540,000	7.89%	8.37%
Constable 4	51,922	480,000	10.82%	12.05%
Constable 5	55,700	660,000	8.44%	7.92%
Constable 6	43,415	525,000	8.27%	9.40%
Constable 7	88,443	950,000	9.31%	11.06%
Constable 8	100,048	1,000,000	10.00%	10.38%
District Clerk	425,426	4,585,000	9.28%	8.44%
Domestic Relations	87,725	874,600	10.03%	7.99%
District Attorney	11,421	105,000	10.88%	7.18%
Justice of the Peace 1	17,684	200,000	8.84%	10.37%
Justice of the Peace 2	28,447	340,000	8.37%	9.75%
Justice of the Peace 3	14,790	155,000	9.54%	9.62%
Justice of the Peace 4	20,555	190,000	10.82%	9.74%
Justice of the Peace 5	16,826	190,000	8.86%	8.48%
Justice of the Peace 6	19,524	200,000	9.76%	9.55%
Justice of the Peace 7	31,998	320,000	10.00%	11.19%
Justice of the Peace 8	24,281	250,000	9.71%	10.11%
County Courts	2,194	23,000	9.54%	10.39%
Medical Examiner	93,468	1,810,000	5.16%	8.46%
Other	48,078	500,000	9.62%	9.48%
TOTAL	\$ 3,041,959	\$ 71,070,100	4.28%	4.18%
RATABLE COLLECTION PERCENTAGE			8.33%	

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

GENERAL FUND (CONTINUED) BUDGET REPORT BY DEPARTMENT For the one (1) month ended 10/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
GENERAL FUND (10000)						
County Judge	\$ 108,420	\$ -	\$ 108,420	\$ 1,169,229	\$ 1,060,809	9.27%
County Administrator	172,975	6,973	179,948	2,452,673	2,272,725	7.34%
Communications	25,928	-	25,928	390,131	364,203	6.65%
Emergency Management	25,251	-	25,251	282,731	257,480	8.93%
Non-Departmental	9,607,154	132,390	9,739,545	83,697,696	73,958,151	11.64%
Auditor	726,612	4,848	731,460	8,135,883	7,404,423	8.99%
Budget/Risk Management	166,569	100	166,669	1,864,213	1,697,544	8.94%
Tax Assessor / Collector	1,516,375	1,318,061	2,834,436	18,023,154	15,188,718	15.73%
Elections Administration	548,359	18,833	567,192	11,840,739	11,273,547	4.79%
Information Technology	2,987,332	8,193,484	11,180,816	59,321,988	48,141,172	18.85%
Human Resources	284,102	19,006	303,108	3,875,106	3,571,998	7.82%
Purchasing	286,843	272	287,115	2,842,486	2,555,371	10.10%
Facilities	528,266	592,769	1,121,034	7,330,200	6,209,166	15.29%
Sheriff	5,947,080	591,942	6,539,022	64,172,896	57,633,874	10.19%
Sheriff - Confinement	9,086,312	13,738,289	22,824,601	112,724,490	89,899,889	20.25%
Constable Precinct 1	145,777	4,100	149,877	1,603,954	1,454,077	9.34%
Constable Precinct 2	146,792	-	146,792	1,626,457	1,479,665	9.03%
Constable Precinct 3	166,468	241	166,709	1,890,600	1,723,891	8.82%
Constable Precinct 4	110,737	831	111,568	1,318,774	1,207,206	8.46%
Constable Precinct 5	114,014	2,284	116,298	1,249,213	1,132,915	9.31%
Constable Precinct 6	99,312	135	99,446	1,123,948	1,024,502	8.85%
Constable Precinct 7	158,678	365	159,043	1,761,837	1,602,794	9.03%
Constable Precinct 8	136,113	-	136,113	1,696,246	1,560,133	8.02%
Medical Examiner	1,610,206	721,687	2,331,893	15,833,692	13,501,799	14.73%
Fire Marshal	28,962	-	28,962	461,252	432,290	6.28%
Community Supervision	801,646	-	801,646	4,832,307	4,030,661	16.59%
Juvenile Services	2,024,811	1,960,846	3,985,656	26,560,843	22,575,187	15.01%
Buildings	986,356	8,276,512	9,262,868	31,679,927	22,417,059	29.24%
Resource Connection	68,797	175,246	244,044	1,276,074	1,032,030	19.12%
17TH District Court	29,042	-	29,042	338,450	309,408	8.58%
48TH District Court	30,021	-	30,021	344,597	314,576	8.71%
67TH District Court	29,390	-	29,390	340,893	311,503	8.62%
96TH District Court	29,157	-	29,157	335,730	306,573	8.68%
141ST District Court	30,706	-	30,706	331,930	301,224	9.25%
153RD District Court	30,648	-	30,648	351,048	320,400	8.73%
236TH District Court	30,096	-	30,096	334,279	304,183	9.00%
342ND District Court	29,922	-	29,922	336,991	307,069	8.88%
348TH District Court	30,206	-	30,206	334,003	303,797	9.04%
352ND District Court	29,984	-	29,984	333,682	303,698	8.99%
Criminal District Court 1	164,570	-	164,570	2,480,008	2,315,438	6.64%
Criminal District Court 2	163,610	-	163,610	2,119,334	1,955,724	7.72%
Criminal District Court 3	338,867	-	338,867	2,184,465	1,845,598	15.51%
Criminal District Court 4	120,029	-	120,029	1,892,820	1,772,791	6.34%
213TH District Court	268,581	-	268,581	2,495,538	2,226,957	10.76%
297TH District Court	131,138	-	131,138	2,060,609	1,929,471	6.36%
371ST District Court	248,212	-	248,212	2,361,037	2,112,825	10.51%
372ND District Court	193,107	-	193,107	2,210,982	2,017,875	8.73%
396TH District Court	203,471	-	203,471	2,497,525	2,294,054	8.15%
432ND District Court	139,075	-	139,075	2,390,046	2,250,971	5.82%

GENERAL FUND (CONTINUED)
BUDGET REPORT BY DEPARTMENT
For the one (1) month ended 10/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
GENERAL FUND (10000)						
485TH District Court	228,061	-	228,061	2,464,074	2,236,013	9.26%
Magistrate Court	214,316	628	214,944	2,736,022	2,521,078	7.86%
231ST District Court	80,439	176	80,615	1,474,718	1,394,103	5.47%
233RD District Court	125,587	343	125,930	2,163,505	2,037,575	5.82%
322ND District Court	51,184	372	51,557	1,079,217	1,027,660	4.78%
323RD District Court	163,472	-	163,472	2,487,015	2,323,543	6.57%
324TH District Court	49,701	-	49,701	1,067,511	1,017,810	4.66%
325TH District Court	68,353	-	68,353	1,026,733	958,380	6.66%
360TH District Court	80,917	-	80,917	1,347,057	1,266,140	6.01%
Criminal Court Administration	466,819	48,229	515,049	5,309,617	4,794,568	9.70%
Grand Jury	22,969	-	22,969	257,417	234,448	8.92%
Criminal Attorney Appointment	66,673	-	66,673	682,560	615,887	9.77%
Criminal Mental Health Court	17,421	-	17,421	298,878	281,457	5.83%
County Court at Law #1	60,819	-	60,819	697,794	636,975	8.72%
County Court at Law #2	60,517	347	60,865	683,534	622,669	8.90%
County Court at Law #3	49,163	-	49,163	674,790	625,627	7.29%
County Criminal Court 1	110,766	-	110,766	1,153,178	1,042,412	9.61%
County Criminal Court 2	90,845	-	90,845	1,019,484	928,639	8.91%
County Criminal Court 3	91,229	-	91,229	1,023,281	932,052	8.92%
County Criminal Court 4	91,666	-	91,666	989,665	897,999	9.26%
County Criminal Court 5	111,678	105	111,782	1,215,222	1,103,440	9.20%
County Criminal Court 6	88,801	65	88,865	844,470	755,605	10.52%
County Criminal Court 7	88,175	-	88,175	889,004	800,829	9.92%
County Criminal Court 8	77,838	-	77,838	908,476	830,638	8.57%
County Criminal Court 9	86,692	-	86,692	854,611	767,919	10.14%
County Criminal Court 10	79,849	-	79,849	787,644	707,795	10.14%
Probate Court 1	213,693	-	213,693	2,369,595	2,155,902	9.02%
Probate Court 2	173,996	359	174,355	1,954,900	1,780,545	8.92%
Justice of the Peace Pct 1	90,230	4,262	94,492	1,003,378	908,886	9.42%
Justice of the Peace Pct 2	89,275	7,006	96,281	1,023,682	927,401	9.41%
Justice of the Peace Pct 3	87,333	20,815	108,148	987,341	879,193	10.95%
Justice of the Peace Pct 4	74,273	10,600	84,873	848,941	764,068	10.00%
Justice of the Peace Pct 5	82,609	11,265	93,874	929,133	835,259	10.10%
Justice of the Peace Pct 6	82,735	11,480	94,215	957,411	863,196	9.84%
Justice of the Peace Pct 7	96,378	11,420	107,798	1,093,445	985,647	9.86%
Justice of the Peace Pct 8	79,773	1,882	81,655	1,027,260	945,605	7.95%
Crim District Attorney	4,437,162	540,376	4,977,539	49,661,781	44,684,242	10.02%
District Clerk	1,078,763	69,156	1,147,919	12,629,073	11,481,154	9.09%
County Clerk	1,098,117	161,640	1,259,757	14,339,052	13,079,295	8.79%
Domestic Relations	754,634	14,830	769,464	8,770,636	8,001,172	8.77%
Jury Services	365,546	-	365,546	3,215,884	2,850,338	11.37%
Courts / Judiciary	26,379	-	26,379	6,331,867	6,305,488	0.42%
Human Services	355,682	816	356,499	4,053,818	3,697,319	8.79%
Child Protective Services	22,367	2,326,858	2,349,225	2,654,108	304,883	88.51%
Public Assistance	-	-	-	379,062	379,062	0.00%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

GENERAL FUND (CONCLUDED) BUDGET REPORT BY DEPARTMENT For the one (1) month ended 10/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>GENERAL FUND (10000)</u>						
Texas AgriLife Extension	66,112	140	66,252	850,972	784,720	7.79%
Veterans Services	61,027	-	61,027	693,719	632,692	8.80%
Historical Commission	28,136	-	28,136	320,726	292,590	8.77%
Comm Pct 1 - General	117,166	-	117,166	1,479,372	1,362,206	7.92%
Comm Pct 2 - General	114,763	-	114,763	1,595,952	1,481,189	7.19%
Comm Pct 3 - General	78,603	1,900	80,503	1,300,029	1,219,526	6.19%
Comm Pct 4 - General	94,838	-	94,838	1,133,377	1,038,539	8.37%
Transportation	162,127	930,007	1,092,132	4,030,228	2,938,096	27.10%
<u>GENERAL FUND - CASH MATCH (10010)</u>						
Sheriff	-	-	-	179,639	179,639	0.00%
Criminal Court Administration	-	-	-	8,000	8,000	0.00%
Crim District Attorney	-	-	-	42,858	42,858	0.00%
<u>GENERAL FUND - OPERATING SUBSIDY (10020)</u>						
Sheriff	-	-	-	15,000	15,000	0.00%
Juvenile Services	10,472	13,500	23,972	3,357,042	3,333,070	0.71%
Criminal Court Administration	-	-	-	75,000	75,000	0.00%
Criminal District Attorney	5,848	-	5,848	381,876	376,028	1.53%
SUBTOTAL	53,558,066	39,947,791	93,505,857	660,942,340	567,436,483	14.15%
<u>NON-SPENDABLE (10000)</u>						
Undesignated				5,000,000	5,000,000	
Contingent Expense				9,083,157	9,083,157	
Reserves				83,000,000	83,000,000	
GENERAL FUND TOTAL	<u>\$ 53,558,066</u>	<u>\$ 39,947,791</u>	<u>\$ 93,505,857</u>	<u>\$ 758,025,497</u>	<u>\$ 664,519,640</u>	<u>12.34%</u>

**ROAD & BRIDGE AND DEBT SERVICE
BUDGET REPORT BY DEPARTMENT**
For the one (1) month ended 10/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>ROAD AND BRIDGE (26100)</u>						
Pct 1 - Garage/Maintenance	\$ 487,498	\$ 1,646,648	\$ 2,134,146	\$ 12,099,078	\$ 9,964,932	17.64%
Pct 2 - Garage/Maintenance	291,506	114,422	405,927	6,218,786	5,812,859	6.53%
Pct 3 - Garage/Maintenance	277,843	82,554	360,397	4,599,384	4,238,987	7.84%
Pct 4 - Garage/Maintenance	497,720	846,694	1,344,413	10,485,489	9,141,076	12.82%
Right of Way	24,371	88	24,459	4,072,973	4,048,514	0.60%
Transportation	197,928	12,679	210,609	4,285,968	4,075,359	4.91%
Road & Bridge Non- Departmental	69,159	-	69,159	472,500	403,341	14.64%
<u>ROAD AND BRIDGE - GRANT MATCH (26110)</u>						
Transportation	-	-	-	356,100	356,100	0.00%
SUBTOTAL	1,846,025	2,703,085	4,549,110	42,590,278	38,041,168	10.68%
<u>NON-SPENDABLE (26100)</u>						
Undesignated				521,508	521,508	
ROAD AND BRIDGE FUND TOTAL	<u>\$ 1,846,025</u>	<u>\$ 2,703,085</u>	<u>\$ 4,549,110</u>	<u>\$ 43,111,786</u>	<u>\$ 38,562,676</u>	<u>10.55%</u>
<u>DEBT SERVICE (32100)</u>						
Interest and Sinking	-	-	-	43,742,629	43,742,629	0.00%
SUBTOTAL	-	-	-	43,742,629	43,742,629	0.00%
<u>NON-SPENDABLE (32100)</u>						
Reserves				1,500,000	1,500,000	
DEBT SERVICE FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,242,629</u>	<u>\$ 45,242,629</u>	<u>0.00%</u>

SPECIAL BUDGETS (CONTINUED)
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
For the one (1) month ended 10/31/2024

Fund #	Fund Name	Actual Revenue	Budgeted Revenue	Percent Collected
21100	Records Preservation/Automation-Filing	\$ 266,501	\$ 2,750,000	9.69%
21200	Records Preservation/Automation-Conviction	1,221	-	OVER 100%
21300	Records Preservation/Restoration	247,723	2,262,250	10.95%
21400	Court Record Preservation Fund	2,229	-	OVER 100%
21500	District Court Records Technology Fund	803	5,270	15.24%
21600	District Clerk Record Mgt & Preservation	112,771	1,030,920	10.94%
22100	Courthouse Security Fund	86,838	1,000,000	8.68%
22300	Consumer Health Fund	271,102	1,822,500	14.88%
22400	Juvenile Delinquency Prevention	13	132	9.85%
22500	Alternative Dispute Resolution	100,930	1,019,000	9.90%
22600	Probate Contributions Fund	4,226	122,500	3.45%
22700	Justice Court Technology Fund	3,480	35,625	9.77%
22800	Justice Court Building Security	711	7,420	9.58%
22900	Child Abuse Prevention Fund	706	7,000	10.09%
23100	Guardianship	11,162	122,250	9.13%
23200	Drug & Alcohol Court	763	-	OVER 100%
23300	County and District Court Technology Fund	4,152	39,475	10.52%
23400	Specialty Courts Fund	15,412	141,275	10.91%
23500	Truancy Prevention and Diversion Fund	3,385	32,050	10.56%
23600	Language Access	30,003	311,000	9.65%
24100	Law Library	148,481	1,475,000	10.07%
24200	Education Fund	2,455	28,000	8.77%
24300	Appellate Judicial System	19,563	181,063	10.80%
25100	Vehicle Inventory Tax	97,939	854,946	11.46%
45100	Non-Debt Capital	2,575,188	28,798,850	8.94%
45400	Capital Replacement Fund (Non-Debt)	4,107,133	46,082,728	8.91%
45500	Court Facility	86,774	845,000	10.27%
47600	2006 Bond Election - Buildings	6,819	42,500	16.04%
47700	2006 Bond Election - Transportation	61,777	297,500	20.77%
47800	2021 Bond Election - Transportation	903,979	6,587,500	13.72%
51200	Oil & Gas Royalty Resource Connection	8,540	2,235,000	0.38%
61500	Self Insurance	3,055,355	3,467,500	88.11%
61900	Workers Compensation	338,376	4,009,500	8.44%
62100	County Clerk Professional Liability	3,250	33,975	9.57%
62200	District Clerk Professional Liability	1,744	12,750	13.68%
65100	Employee Group Insurance - Medical	7,145,170	84,889,259	8.42%
D8700	CDA State Forfeiture	80,414	85,000	94.60%
D8800	CDA Federal Forfeiture Justice Funds	581	5,950	9.76%
S8700	Sheriff's Inmate Commissary Fund	235,808	2,807,496	8.40%
S9300	Combined Narcotics Enforcement Team	34,933	400,000	8.73%
S9500	Sheriff Federal Forfeiture-Treasury Funds	841	6,750	12.46%
S9600	Sheriff Federal Forfeiture-Non DEA	2,158	11,475	18.81%
S9700	Sheriff Federal Forfeiture-Justice Funds	1,621	10,215	15.87%

SPECIAL BUDGETS (CONCLUDED)
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
For the one (1) month ended 10/31/2024

Fund #	Fund Name	Actual Revenue	Budgeted Revenue	Percent Collected
T0400	Public Health	3,598,135	15,942,159	22.57%
T0500	Section 125 Forfeitures	12,461	90,000	13.85%
T0600	Children's Home Fund	334	3,885	8.60%
T0700	Bail Bond Board	500	8,500	5.88%
T0800	TDPRS - Title IVE	559	6,975	8.01%
T0900	Constable Forfeiture	53	918	5.77%
T1000	Juvenile Probation District	1,009	9,900	10.19%
T1100	Unclaimed Juvenile Restitution	51	531	9.60%
T1300	Deferred Prosecution Program	3,525	46,000	7.66%
T2000	Historical Commission	19	200	9.50%
T2100	Historical Commission Archives	74	723	10.24%
T2300	Cemetery Fund	186	1,912	9.73%
T2600	Unclaimed Electrifi Coop Credits	10,757	97,750	11.00%
T2900	Fire Marshal Code	31,101	183,150	16.98%
T3000	DA - JPS Contract	62,093	745,115	8.33%
T3100	Emergency Services District #1	-	91,577	0.00%
T3300	CSCD Bond Supervision Unit	909,440	6,097,560	14.91%
T3400	Courts Drug Program	3,952	41,625	9.49%
T3700	Medical Examiner Conference Fund	108	850	12.71%
T4100	PMC Insured - 340B	24,875	8,170,000	0.30%
T5200	Miscellaneous Donations-Juvenile Probation	441	510	86.47%
T5350	Donations Emergency Management	33	340	9.71%
T5600	Miscellaneous Donations - Human Services	20,063	170	OVER 100%
T5640	Human Services - Reliant Energy	21	-	OVER 100%
T5700	Miscellaneous Donations-CPS	3,156	23,400	13.49%
T5800	Miscellaneous Donations-Health Dept	152	1,530	9.93%
T5960	Miscellaneous Donations-Veteran Court Program	2,284	978	OVER 100%
T6000	Miscellaneous Donations-Family Court	353	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	216	1,063	20.32%
T6200	Miscellaneous Donations-Peace Officers Memorial	420	4,165	10.08%
T6500	ATTF Rental Assoc Donation	1	13	7.69%
T7000	Sheriff's Employee Recognition and Award	7	69	10.14%
T7100	Contract Elections	-	1,500,000	0.00%
T7300	Elections Chapter 19	-	545,079	0.00%
T8500	Opioid Epidemic Settlement	19,977	170,000	11.75%
T8600	Public Improvement District	170	-	OVER 100%
TOTAL SPECIAL PURPOSE FUNDS		<u>\$ 24,789,556</u>	<u>\$ 227,663,271</u>	<u>10.89%</u>

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the one (1) month ended 10/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)</u>						
County Clerk	107,790	-	107,790	12,663,905	12,556,115	0.85%
FUND TOTAL	<u>\$ 107,790</u>	<u>\$ -</u>	<u>\$ 107,790</u>	<u>\$ 12,663,905</u>	<u>\$ 12,556,115</u>	<u>0.85%</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	30,862	100,500	131,362	12,528,324	12,396,962	1.05%
FUND TOTAL	<u>\$ 30,862</u>	<u>\$ 100,500</u>	<u>\$ 131,362</u>	<u>\$ 12,528,324</u>	<u>\$ 12,396,962</u>	<u>1.05%</u>
<u>COURT RECORD PRESERVATION FUND (21400)</u>						
District Clerk	2,909	-	2,909	464,217	461,308	0.63%
FUND TOTAL	<u>\$ 2,909</u>	<u>\$ -</u>	<u>\$ 2,909</u>	<u>\$ 464,217</u>	<u>\$ 461,308</u>	<u>0.63%</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	79,396	-	79,396	2,906,011	2,826,615	2.73%
FUND TOTAL	<u>\$ 79,396</u>	<u>\$ -</u>	<u>\$ 79,396</u>	<u>\$ 2,906,011</u>	<u>\$ 2,826,615</u>	<u>2.73%</u>

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**
For the one (1) month ended 10/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>COURTHOUSE SECURITY FUND (22100)</u>						
Non-Departmental	86,838	-	86,838	1,000,000	913,162	8.68%
FUND TOTAL	<u>\$ 86,838</u>	<u>\$ -</u>	<u>\$ 86,838</u>	<u>\$ 1,000,000</u>	<u>\$ 913,162</u>	<u>8.68%</u>
<u>CONSUMER HEALTH FUND (22300)</u>						
Public Health	91,644	5,389	97,033	2,975,801	2,878,768	3.26%
FUND TOTAL	<u>\$ 91,644</u>	<u>\$ 5,389</u>	<u>\$ 97,033</u>	<u>\$ 2,975,801</u>	<u>\$ 2,878,768</u>	<u>3.26%</u>
<u>JUVENILE DELINQUENCY PREVENTION (22400)</u>						
Juvenile Services	-	-	-	3,314	3,314	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,314</u>	<u>\$ 3,314</u>	<u>0.00%</u>
<u>ADRS (22500)</u>						
Information Technology	-	17,160	17,160	17,160	-	100.00%
Dispute Resolution	38,228	6,000	44,228	3,813,673	3,769,445	1.16%
FUND TOTAL	<u>\$ 38,228</u>	<u>\$ 23,160</u>	<u>\$ 61,388</u>	<u>\$ 3,830,833</u>	<u>\$ 3,769,445</u>	<u>1.60%</u>
<u>PROBATE CONTRIBUTIONS FUND (22600)</u>						
Probate Court 1	5,033	-	5,033	624,483	619,450	0.81%
Probate Court 2	4,637	-	4,637	531,506	526,869	0.87%
FUND TOTAL	<u>\$ 9,670</u>	<u>\$ -</u>	<u>\$ 9,670</u>	<u>\$ 1,155,989</u>	<u>\$ 1,146,319</u>	<u>0.84%</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>

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the one (1) month ended 10/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>JUSTICE COURT BLDG SECURITY (22800)</u>						
Non-Departmental	711	-	711	7,420	6,709	9.58%
FUND TOTAL	<u>\$ 711</u>	<u>\$ -</u>	<u>\$ 711</u>	<u>\$ 7,420</u>	<u>\$ 6,709</u>	<u>9.58%</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	-	-	-	280,726	280,726	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 280,726</u>	<u>\$ 280,726</u>	<u>0.00%</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	6,894	-	6,894	154,659	147,765	4.46%
FUND TOTAL	<u>\$ 6,894</u>	<u>\$ -</u>	<u>\$ 6,894</u>	<u>\$ 154,659</u>	<u>\$ 147,765</u>	<u>4.46%</u>

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**
For the one (1) month ended 10/31/2024

	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>
<u>LANGUAGE ACCESS FUND (23600)</u>						
Non-Departmental	960	-	960	503,569	502,609	0.19%
FUND TOTAL	<u>\$ 960</u>	<u>\$ -</u>	<u>\$ 960</u>	<u>\$ 503,569</u>	<u>\$ 502,609</u>	<u>0.19%</u>
<u>LAW LIBRARY (24100)</u>						
Law Library	72,704	262,982	335,687	2,840,103	2,504,416	11.82%
Judicial Law Library	11,458	149,920	161,378	365,000	203,622	44.21%
FUND TOTAL	<u>\$ 84,162</u>	<u>\$ 412,902</u>	<u>\$ 497,065</u>	<u>\$ 3,205,103</u>	<u>\$ 2,708,038</u>	<u>15.51%</u>
<u>EDUCATION FUND (24200)</u>						
Sheriff	1,903	-	1,903	39,291	37,388	4.84%
Sheriff - Confinement	680	-	680	33,018	32,338	2.06%
Constable Precinct 1	-	-	-	2,000	2,000	0.00%
Constable Precinct 2	-	-	-	6,000	6,000	0.00%
Constable Precinct 3	759	-	759	4,000	3,241	18.98%
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	805	-	805	8,000	7,195	10.06%
Constable Precinct 8	-	-	-	4,750	4,750	0.00%
Fire Marshal	-	-	-	300	300	0.00%
Probate Court 1	500	-	500	40,000	39,500	1.25%
Probate Court 2	-	-	-	40,000	40,000	0.00%
Crim District Attorney	-	-	-	700	700	0.00%
Courts / Judiciary	-	-	-	5,200	5,200	0.00%
FUND TOTAL	<u>\$ 4,647</u>	<u>\$ -</u>	<u>\$ 4,647</u>	<u>\$ 199,259</u>	<u>\$ 194,612</u>	<u>2.33%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the one (1) month ended 10/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>APPELLATE JUDICIAL SYSTEM (24300)</u>						
Appeals Court	8,786	-	8,786	206,063	197,277	4.26%
FUND TOTAL	<u>\$ 8,786</u>	<u>\$ -</u>	<u>\$ 8,786</u>	<u>\$ 206,063</u>	<u>\$ 197,277</u>	<u>4.26%</u>

VEHICLE INVENTORY TAX (25100)

Tax Assessor / Collector	7,648	-	7,648	4,731,042	4,723,394	0.16%
FUND TOTAL	<u>\$ 7,648</u>	<u>\$ -</u>	<u>\$ 7,648</u>	<u>\$ 4,731,042</u>	<u>\$ 4,723,394</u>	<u>0.16%</u>

NON-DEBT CAPITAL (45100)

County Administrator	-	-	-	22,000	22,000	0.00%
Communications	-	-	-	17,000	17,000	0.00%
Non-Departmental	1,250,000	-	1,250,000	21,430,926	20,180,926	5.83%
Auditor	-	-	-	7,167	7,167	0.00%
Budget and Risk Management	-	-	-	9,000	9,000	0.00%
Tax Assessor / Collector	-	-	-	38,200	38,200	0.00%
Elections Administration	-	-	-	965,430	965,430	0.00%
Information Technology	5,925	391,749	397,674	6,351,530	5,953,856	6.26%
Human Resources	-	-	-	8,283	8,283	0.00%
Purchasing	-	-	-	6,431	6,431	0.00%
Facilities	274	62,492	62,766	1,221,282	1,158,516	5.14%
Sheriff	18,898	727,911	746,809	2,517,114	1,770,305	29.67%
Sheriff - Confinement	583	263,156	263,739	349,616	85,877	75.44%
Constable Precinct 1	-	3,562	3,562	13,715	10,153	25.97%
Constable Precinct 2	-	7,505	7,505	10,008	2,503	74.99%
Constable Precinct 3	3,992	-	3,992	48,000	44,008	8.32%
Constable Precinct 4	-	-	-	1,250	1,250	0.00%
Constable Precinct 5	-	35,221	35,221	40,093	4,872	87.85%
Constable Precinct 6	-	-	-	24,500	24,500	0.00%
Constable Precinct 7	-	-	-	24,400	24,400	0.00%
Constable Precinct 8	-	-	-	87,050	87,050	0.00%
Medical Examiner	8,690	59,235	67,925	380,450	312,525	17.85%
Community Supervision	-	8,240	8,240	70,546	62,306	11.68%
Juvenile Services	-	29,701	29,701	49,582	19,881	59.90%
Buildings	-	358,707	358,707	34,999,190	34,640,483	1.02%
342ND District Court	-	5,675	5,675	6,000	325	94.58%

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**
For the one (1) month ended 10/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
NON-DEBT CAPITAL (45100)						
(CONTINUED)						
233RD District Court	-	-	-	5,000	5,000	0.00%
Criminal Court Administration	-	1,222	1,222	10,000	8,778	12.22%
CCL #1	-	-	-	4,053	4,053	0.00%
Probate Court 2	-	-	-	1,500	1,500	0.00%
Justice of the Peace Pct 1	-	-	-	6,250	6,250	0.00%
Justice of the Peace Pct 2	-	5,843	5,843	11,037	5,194	52.94%
Justice of the Peace Pct 4	-	4,087	4,087	4,087	-	100.00%
Justice of the Peace Pct 5	-	7,317	7,317	7,490	173	97.69%
Justice of the Peace Pct 6	-	4,613	4,613	5,349	736	86.24%
Crim District Attorney	-	-	-	82,688	82,688	0.00%
District Clerk	-	167,284	167,284	167,441	157	99.91%
County Clerk	-	-	-	30,075	30,075	0.00%
Domestic Relations	-	2,434	2,434	5,230	2,796	46.54%
Courts / Judiciary	-	5,519	5,519	83,986	78,467	6.57%
Human Services	-	2,590	2,590	2,750	160	94.18%
Commissioner Precinct 2	-	-	-	17,500	17,500	0.00%
Commissioner Precinct 4	-	7,472	7,472	10,000	2,528	74.72%
Pct 1 - Garage/Maintenance	226,756	861,563	1,088,319	5,566,988	4,478,669	19.55%
Pct 2 - Garage/Maintenance	-	171,835	171,835	7,080,614	6,908,779	2.43%
Pct 3 - Garage/Maintenance	9,361	16,274	25,635	1,140,925	1,115,290	2.25%
Pct 4 - Garage/Maintenance	616	8,211	8,827	4,488,236	4,479,409	0.20%
Transportation	-	10,396	10,396	11,400	1,004	91.19%
FUND TOTAL	\$ 1,525,095	\$ 3,229,814	\$ 4,754,909	\$ 87,441,362	\$ 82,686,453	5.44%

**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	-	62,828	62,828	22,957,171	22,894,343	0.27%
Facilities	-	-	-	65,534,254	65,534,254	0.00%
Buildings	-	156,750	156,750	78,345,123	78,188,373	0.20%
Pct 4 - Garage/Maintenance	-	-	-	10,828,694	10,828,694	0.00%
Transportation	-	327,590	327,590	4,554,034	4,226,444	7.19%
FUND TOTAL	\$ -	\$ 547,168	\$ 547,168	\$ 187,290,722	\$ 186,743,554	0.29%

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the one (1) month ended 10/31/2024

	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	\$ -	\$ -	\$ -	\$ 2,292,355	\$ 2,292,355	0.00%
<u>2006 BOND ELECTION- BUILDINGS (47600)</u>						
Non-Departmental	-	-	-	10,000	10,000	0.00%
Buildings	-	-	-	1,495,630	1,495,630	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 1,505,630	\$ 1,505,630	0.00%
<u>2006 BOND ELECTION- TRANSPORTATION (47700)</u>						
Non-Departmental	-	-	-	10,000	10,000	0.00%
Transportation	-	-	-	6,704,300	6,704,300	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 6,714,300	\$ 6,714,300	0.00%
<u>2021 BOND ELECTION- TRANSPORTATION (47800)</u>						
Non-Departmental	-	-	-	19,102,704	19,102,704	0.00%
Transportation	-	-	-	156,872,258	156,872,258	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 175,974,962	\$ 175,974,962	0.00%

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**
For the one (1) month ended 10/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>OIL & GAS ROYALTY (51200)</u>						
Buildings	-	-	-	4,318,603	4,318,603	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 4,318,603	\$ 4,318,603	0.00%
<u>SELF INSURANCE (61500)</u>						
Self Insurance	773,014	121,050	894,065	15,258,484	14,364,419	5.86%
FUND TOTAL	\$ 773,014	\$ 121,050	\$ 894,065	\$ 15,258,484	\$ 14,364,419	5.86%
<u>WORKERS COMPENSATION/SELF INSURANCE (61900)</u>						
Self Insurance	239,764	95,063	334,827	9,507,230	9,172,403	3.52%
FUND TOTAL	\$ 239,764	\$ 95,063	\$ 334,827	\$ 9,507,230	\$ 9,172,403	3.52%
<u>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</u>						
County Clerk	-	-	-	830,857	830,857	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 830,857	\$ 830,857	0.00%
<u>DISTRICT CLERK PROFESSIONAL LIABILITY (62200)</u>						
District Clerk	-	-	-	410,277	410,277	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 410,277	\$ 410,277	0.00%
<u>EMPLOYEE GROUP INSURANCE - MEDICAL (65100)</u>						
Non-Departmental	506	-	506	23,911,000	23,910,494	0.00%
Self Insurance	9,708,258	-	9,708,258	95,781,862	86,073,604	10.14%
FUND TOTAL	\$ 9,708,764	\$ -	\$ 9,708,764	\$ 119,692,862	\$ 109,984,098	8.11%

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the one (1) month ended 10/31/2024

	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	378,421	85,052	463,473	23,250,000	22,786,527	1.99%
Improve Public Health & Wellness	9,828	114,127	123,956	375,000	251,044	33.05%
Strengthen the Community	23,618	-	23,618	350,000	326,382	6.75%
FUND TOTAL	<u>\$ 411,867</u>	<u>\$ 199,179</u>	<u>\$ 611,047</u>	<u>\$ 23,975,000</u>	<u>\$ 23,363,953</u>	<u>2.55%</u>

DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)

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>

CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)

Crim District Attorney	30,379	30,809	61,188	2,367,380	2,306,192	2.58%
FUND TOTAL	<u>\$ 30,379</u>	<u>\$ 30,809</u>	<u>\$ 61,188</u>	<u>\$ 2,367,380</u>	<u>\$ 2,306,192</u>	<u>2.58%</u>

CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)

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>

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**
For the one (1) month ended 10/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>SHERIFF'S INMATE COMMISSARY (S8700)</u>						
Sheriff - Confinement	387,967	57,249	445,216	5,523,738	5,078,522	8.06%
FUND TOTAL	<u>\$ 387,967</u>	<u>\$ 57,249</u>	<u>\$ 445,216</u>	<u>\$ 5,523,738</u>	<u>\$ 5,078,522</u>	<u>8.06%</u>
<u>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</u>						
Sheriff	13,722	112,565	126,288	918,000	791,712	13.76%
FUND TOTAL	<u>\$ 13,722</u>	<u>\$ 112,565</u>	<u>\$ 126,288</u>	<u>\$ 918,000</u>	<u>\$ 791,712</u>	<u>13.76%</u>
<u>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</u>						
Sheriff	-	43,262	43,262	166,750	123,488	25.94%
FUND TOTAL	<u>\$ -</u>	<u>\$ 43,262</u>	<u>\$ 43,262</u>	<u>\$ 166,750</u>	<u>\$ 123,488</u>	<u>25.94%</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	245	-	245	355,504	355,259	0.07%
FUND TOTAL	<u>\$ 245</u>	<u>\$ -</u>	<u>\$ 245</u>	<u>\$ 355,504</u>	<u>\$ 355,259</u>	<u>0.07%</u>

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

For the one (1) month ended 10/31/2024

	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	9,805	269,800	279,605	2,644,951	2,365,346	10.57%
Public Health	1,417,466	757,083	2,174,549	24,108,438	21,933,889	9.02%
<u>T0450 - PUBLIC HEALTH - 1115 WAIVER</u>						
Non-Departmental	-	-	-	31,490,657	31,490,657	0.00%
Public Health	180,431	78,389	258,820	3,512,826	3,254,006	7.37%
FUND TOTAL	<u>\$ 1,607,702</u>	<u>\$ 1,105,272</u>	<u>\$ 2,712,974</u>	<u>\$ 61,756,872</u>	<u>\$ 59,043,898</u>	<u>4.39%</u>
 <u>SECTION 125</u>						
<u>FORFEITURES (T0500)</u>						
Self Insurance	163	74,005	74,168	2,187,048	2,112,880	3.39%
FUND TOTAL	<u>\$ 163</u>	<u>\$ 74,005</u>	<u>\$ 74,168</u>	<u>\$ 2,187,048</u>	<u>\$ 2,112,880</u>	<u>3.39%</u>

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**
For the one (1) month ended 10/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>CHILDREN'S HOME FUND (T0600)</u>						
Juvenile Services	-	-	-	81,265	81,265	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 81,265	\$ 81,265	0.00%
<u>BAIL BOND BOARD (T0700)</u>						
Non-Departmental	-	-	-	12,221	12,221	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 12,221	\$ 12,221	0.00%
<u>TDRPS - TITLE IVE (T0800)</u>						
Child Protective Services	77	-	77	142,335	142,258	0.05%
FUND TOTAL	\$ 77	\$ -	\$ 77	\$ 142,335	\$ 142,258	0.05%
<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	531	1,165	1,696	244,991	243,295	0.69%
FUND TOTAL	\$ 531	\$ 1,165	\$ 1,696	\$ 244,991	\$ 243,295	0.69%
<u>UNCLAIMED JUVENILE RESTITUTION (T1100)</u>						
Juvenile Services	-	-	-	13,024	13,024	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 13,024	\$ 13,024	0.00%

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**
For the one (1) month ended 10/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>DEFERRED PROSECUTION PROGRAM (T1300)</u>						
Crim District Attorney	-	-	-	86,369	86,369	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 86,369</u>	<u>\$ 86,369</u>	<u>0.00%</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	-	-	-	2,475,804	2,475,804	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 one (1) month ended 10/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>FIRE MARSHAL CODE (T2900)</u>						
Fire Marshal	13,001	55,494	68,495	973,692	905,197	7.03%
FUND TOTAL	<u>\$ 13,001</u>	<u>\$ 55,494</u>	<u>\$ 68,495</u>	<u>\$ 973,692</u>	<u>\$ 905,197</u>	<u>7.03%</u>
<u>DISTRICT ATTORNEY JPS CONTRACT (T3000)</u>						
Crim District Attorney	60,017	-	60,017	745,115	685,098	8.05%
FUND TOTAL	<u>\$ 60,017</u>	<u>\$ -</u>	<u>\$ 60,017</u>	<u>\$ 745,115</u>	<u>\$ 685,098</u>	<u>8.05%</u>
<u>EMERGENCY SERVICES DISTRICT (T3100)</u>						
Fire Marshal	7,737	-	7,737	91,577	83,840	8.45%
FUND TOTAL	<u>\$ 7,737</u>	<u>\$ -</u>	<u>\$ 7,737</u>	<u>\$ 91,577</u>	<u>\$ 83,840</u>	<u>8.45%</u>
<u>CSCD BOND SUPERVISION UNIT (T3300)</u>						
Community Supervision	461,844	405,962	867,806	6,097,560	5,229,754	14.23%
FUND TOTAL	<u>\$ 461,844</u>	<u>\$ 405,962</u>	<u>\$ 867,806</u>	<u>\$ 6,097,560</u>	<u>\$ 5,229,754</u>	<u>14.23%</u>
<u>CRIMINAL COURTS DRUG PROGRAM (T3400)</u>						
Criminal Court Administration	1,551	-	1,551	104,799	103,248	1.48%
FUND TOTAL	<u>\$ 1,551</u>	<u>\$ -</u>	<u>\$ 1,551</u>	<u>\$ 104,799</u>	<u>\$ 103,248</u>	<u>1.48%</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>

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the one (1) month ended 10/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>PMC INSURED - 340B (T4100)</u>						
Non-departmental	-	-	-	2,371,954	2,371,954	0.00%
Public Health	153,984	888,014	1,041,998	9,487,814	8,445,816	10.98%
FUND TOTAL	<u>\$ 153,984</u>	<u>\$ 888,014</u>	<u>\$ 1,041,998</u>	<u>\$ 11,859,768</u>	<u>\$ 10,817,770</u>	<u>8.79%</u>

MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)

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>

DONATIONS EMERGENCY MANAGEMENT (T5350)

County Administrator	-	-	-	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>

MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)

Human Services	2,692	-	2,692	8,402	5,710	32.04%
FUND TOTAL	<u>\$ 2,692</u>	<u>\$ -</u>	<u>\$ 2,692</u>	<u>\$ 8,402</u>	<u>\$ 5,710</u>	<u>32.04%</u>

MISCELLANEOUS DONATIONS - HUMAN SERVICES - RELIANT (T5640)

Human Services	-	-	-	45	45	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45</u>	<u>\$ 45</u>	<u>0.00%</u>

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**
For the one (1) month ended 10/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>MISCELLANEOUS</u>						
<u>DONATIONS - CPS (T5700)</u>						
Child Protective Services	-	426	426	101,616	101,190	0.42%
FUND TOTAL	\$ -	\$ 426	\$ 426	\$ 101,616	\$ 101,190	0.42%
<u>MISCELLANEOUS</u>						
<u>DONATIONS - HEALTH DEPT (T5800)</u>						
Public Health	-	-	-	38,744	38,744	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 38,744	\$ 38,744	0.00%
<u>MISCELLANEOUS</u>						
<u>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</u>						
<u>DONATIONS -FAMILY COURT SERVICES (T6000)</u>						
Domestic Relations	-	-	-	639	639	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 639	\$ 639	0.00%
<u>MISCELLANEOUS</u>						
<u>DONATIONS -CRCG (T6100)</u>						
Public Assistance	-	-	-	50,270	50,270	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 50,270	\$ 50,270	0.00%

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

For the one (1) month ended 10/31/2024

	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	215,369	23,316	238,685	1,760,000	1,521,315	13.56%
FUND TOTAL	\$ 215,369	\$ 23,316	\$ 238,685	\$ 1,760,000	\$ 1,521,315	13.56%

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**
For the one (1) month ended 10/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>ELECTIONS CHAPTER 19 (T7300)</u>						
Elections Administration	9,696	-	9,696	545,079	535,383	1.78%
FUND TOTAL	<u>\$ 9,696</u>	<u>\$ -</u>	<u>\$ 9,696</u>	<u>\$ 545,079</u>	<u>\$ 535,383</u>	<u>1.78%</u>
<u>OPIOID EPIDEMIC SETTLEMENT (T8500)</u>						
Non-Departmental	-	292,275	292,275	3,609,809	3,317,534	8.10%
Public Assistance	-	-	-	670,840	670,840	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ 292,275</u>	<u>\$ 292,275</u>	<u>\$ 4,280,649</u>	<u>\$ 3,988,374</u>	<u>6.83%</u>
<u>PUBLIC IMPROVEMENT DISTRICT (T8600)</u>						
Public Improvement District	-	-	-	31,937	31,937	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,937</u>	<u>\$ 31,937</u>	<u>0.00%</u>
SPECIAL PURPOSE FUNDS TOTAL	<u>\$ 16,186,326</u>	<u>\$ 7,835,241</u>	<u>\$ 24,021,571</u>	<u>\$ 786,877,314</u>	<u>\$ 762,855,743</u>	<u>3.05%</u>

