TARRANT COUNTY AUDITOR

TARRANT COUNTY, TEXAS

MONTHLY FINANCIAL STATEMENTS (UNAUDITED)

FOR THE MONTH OF AUGUST 2024

This page intentionally left blank

Kimberly M. Buchanan, CPA
Tarrant County Auditor

Linda R. Castillo
First Assistant County Auditor

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

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

October 15, 2024

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

RE: Tarrant County Auditor's August 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 eleven months ended August 31, 2024.

As of August 31, 2024, the County's general fund assets exceeded liabilities and deferred inflows of resources by $212,314,081 (fund balance). This is an increase of $11,136,989 for the eleven months then ended.

Year-to-date, actual general fund revenues represent over 100.00% of the FY24 budget compared to over 100.00% during the same period last year. Additionally, actual general fund expenditures represent 76.35% of the FY24 budget compared to 76.83% spent during the same timeframe in the prior year.

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

Sincerely,

[redacted]

Kimberly M. Buchanan, CPA
Tarrant County Auditor

Table of Contents

August 2024 Monthly Financial Statements
(unaudited)

FINANCIAL SECTION

Fund Financial Statements:

- Governmental Funds – Combined Balance Sheet 1
- Governmental Funds – Combined Statement of Revenues and Expenditures and Changes in Fund Balance 3
- Proprietary Funds – Statement of Net Position 5
- Proprietary Funds – Combined Statement of Revenues, Expenses and Changes in Fund Net Position 6
- Fiduciary Funds – Balance Sheet 7
- Fiduciary Funds - Combined Schedule of Cash Receipts and Disbursements 8

Notes to the Financial Statements:

- Note I Summary of Significant Accounting Policies 9
- Note II Basis of Presentation 10
- Note III Negative Cash Balances 11
- Note IV Investments 13
- Note V Contingencies 13
- Note VI Bonded Debt 14
- Note VII Schedule of Interfund Transfers 16

Combining Nonmajor Governmental Fund Statements:

- Capital Fund Descriptions 17
- Capital Project Funds – Combining Balance Sheet 18
- Capital Project Funds – Combining Statement of Revenues and Expenditures and Changes in Fund Balance 20
- Other Governmental Fund Descriptions 22
- Other Governmental Funds – Combining Balance Sheet 24
- Other Governmental Funds – Combining Statement of Revenues and Expenditures and Changes in Fund Balance 26
- Records Preservation Fund Descriptions 28
- Records Preservation Funds – Combining Balance Sheet 29
- Records Preservation Funds – Combining Statement of Revenues and Expenditures and Changes in Fund Balance 31
- Court Designated Fund Descriptions 33
- Court Designated Funds – Combining Balance Sheet 35
- Court Designated Funds – Combining Statement of Revenues and Expenditures and Changes in Fund Balance 38

Combining Enterprise Fund Statements:

- Enterprise Fund Descriptions 41
- Enterprise Funds – Statement of Net Position 42
- Enterprise Funds – Combining Statement of Revenues, Expenses and Changes in Fund Net Position 43

Combining Internal Service Fund Statements:

- Internal Service Fund Descriptions 44
- Internal Service Funds – Statement of Net Position 45

Table of Contents

August 2024 Monthly Financial Statements
(unaudited)

Internal Service Funds - Combining Statement of Revenues, Expenses and Changes in Funds Net Position 47
Summary of Cash and Investments 49

BUDGETARY SECTION

Summary Budget Versus Actual (Budget Basis) Revenue and Expenditures (Tax Supported Funds) 50
General Fund Fees of Office Analysis 52
Budget Report (Tax Supported Funds) 53
Summary Budget Versus Actual (Budget Basis) Revenue and Expenditures (Special Purpose Funds) 57
Budget Report (Special Purpose Funds) 59

COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
As of 8/31/2024

Combined Total Governmental Funds		General	Road and Bridge	Debt Service
	ASSETS			
$ 1,027,258,275	Cash, cash equivalents, and investments	$ 232,896,425	$ 26,905,423	$ 1,376,650
	Receivables			
5,895,995	Taxes receivable (net)	5,423,343	-	472,652
6,616,944	Other receivables (net)	1,667,004	37,888	-
4,037,224	Fee office receivables (net)	4,037,224	-	-
16,827,457	Due from other funds	16,827,457	-	-
2,682,499	Supplies and prepaid items	999,055	847,565	-
$ 1,063,318,394	TOTAL ASSETS	$ 261,850,508	$ 27,790,876	$ 1,849,302
	LIABILITIES			
$ 23,356,078	Accounts payable	$ 6,746,482	$ 604,987	$ -
37,888,647	Other liabilities	32,760,907	757,382	-
16,827,456	Due to other funds	-	-	-
134,892,551	Unearned revenue	-	-	-
212,964,732	TOTAL LIABILITIES	39,507,389	1,362,369	-
	DEFERRED INFLOWS OF RESOURCES			
5,895,995	Unavailable revenue-property taxes	5,423,343	-	472,652
4,037,224	Unavailable revenue-fee office receivables	4,037,224	-	-
1,578,176	Deferred lease inflow	568,471	-	-
11,511,395	TOTAL DEFERRED INFLOWS OF RESOURCES	10,029,038	-	472,652
	FUND BALANCES			
838,842,267	TOTAL FUND BALANCES	212,314,081	26,428,507	1,376,650
$ 1,063,318,394	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	$ 261,850,508	$ 27,790,876	$ 1,849,302

Capital Projects	Grants	Other Governmental Funds
$ 488,146,777	$ 156,111,349	$ 121,821,651
-	-	-
-	4,628,951	283,101
-	-	-
-	-	-
-	306,958	528,921
$ 488,146,777	$ 161,047,258	$ 122,633,673
$ 4,177,777	$ 7,747,460	$ 4,079,372
-	3,386,064	984,294
-	16,815,339	12,117
-	133,098,395	1,794,156
4,177,777	161,047,258	6,869,939
-	-	-
-	-	-
-	-	1,009,705
-	-	1,009,705
483,969,000	-	114,754,029
$ 488,146,777	$ 161,047,258	$ 122,633,673

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

For the eleven (11) months ended 8/31/2024

Combined Total Governmental Funds		General	Road and Bridge	Debt Service
	REVENUES:			
$ 525,389,629	Taxes	$ 482,248,564	$ 596	$ 42,781,930
1,293,728	Licenses and permits	1,286,228	-	-
110,378,468	Fees of office	69,993,664	17,496,830	-
257,027,035	Intergovernmental	28,931,043	61,927	-
56,154,964	Investment income	24,810,876	1,104,613	1,087,599
18,161,995	Other revenues	9,789,779	1,297,981	-
968,405,819	TOTAL REVENUES	617,060,154	19,961,947	43,869,529
	EXPENDITURES:			
	Current:			
152,043,313	General government	131,037,046	4,654,445	-
221,784,711	Public safety	173,370,108	-	-
27,037,632	Transportation support	1,521,892	25,510,964	-
215,414,135	Judicial	194,447,490	-	-
181,798,475	Community services	7,431,886	-	-
58,343,554	Capital outlay	360,193	-	-
	Debt service:			
35,520,008	Principal payments	3,226,130	-	30,990,000
13,805,157	Interest and fiscal charges	151,714	-	13,546,580
905,746,985	TOTAL EXPENDITURES	511,546,459	30,165,409	44,536,580
62,658,834	Excess (deficiency) of revenues over (under) expenditures	105,513,695	(10,203,462)	(667,051)
	OTHER FINANCING SOURCES (USES):			
124,218,176	Transfers in	955,543	17,266,871	-
(127,218,176)	Transfers out	(95,334,442)	(31,774)	-
2,374,207	Leases (as lessee)	2,193	-	-
(625,793)	TOTAL OTHER FINANCING SOURCES (USES)	(94,376,706)	17,235,097	-
62,033,041	CHANGE IN FUND BALANCE	11,136,989	7,031,635	(667,051)
776,809,226	FUND BALANCES, beginning of year	201,177,092	19,396,872	2,043,701
$ 838,842,267	FUND BALANCES, end of period	$ 212,314,081	$ 26,428,507	$ 1,376,650

Capital Projects	Grants	Other Governmental Funds
$ -	$ -	$ 358,539
-	-	7,500
798,200	1,430,263	20,659,511
-	211,211,767	16,822,298
22,685,040	884,190	5,582,646
966,124	233,083	5,875,028
24,449,364	213,759,303	49,305,522
-	9,746,163	6,605,659
-	39,481,643	8,932,960
-	4,776	-
-	17,318,108	3,648,537
-	138,878,322	35,488,267
47,058,445	8,687,863	2,237,053
-	993,190	310,688
-	79,057	27,806
47,058,445	215,189,122	57,250,970
(22,609,081)	(1,429,819)	(7,945,448)
102,111,992	31,774	3,851,996
(30,896,417)	-	(955,543)
-	1,398,045	973,969
71,215,575	1,429,819	3,870,422
48,606,494	-	(4,075,026)
435,362,506	-	118,829,055
$483,969,000	$ -	$ 114,754,029

STATEMENT OF NET POSITION
PROPRIETARY FUNDS
As of 8/31/2024

Combined Total Proprietary Funds		Business-type Activities-Enterprise	Governmental Activities-Internal Service
	Current assets:		
$ 61,255,370	Cash and cash equivalents	$ 5,038,873	$ 56,216,497
2,374,099	Other receivables, net of allowance	2,316,179	57,920
347,784	Prepaid expenses and inventory	8,784	339,000
63,977,253	Total current assets	7,363,836	56,613,417
	Noncurrent assets:		
	Capital assets		
2,071,304	Land	2,071,304	-
517,462	Building and improvements, net	517,462	-
183,362	Equipment, net	183,362	-
685,577	Infrastructure, net	685,577	-
3,457,705	Total noncurrent assets	3,457,705	-
67,434,958	TOTAL ASSETS	10,821,541	56,613,417
	DEFERRED OUTFLOWS OF RESOURCES		
287,134	Deferred pension outflows	287,134	-
85,575	Deferred OPEB outflows	85,575	-
372,709	TOTAL DEFERRED OUTFLOWS OF RESOURCES	372,709	-
	LIABILITIES		
	Current liabilities:		
796,361	Accounts payable	90,087	706,274
4,559,417	Other liabilities	43,245	4,516,172
49,560	Unearned revenue	49,560	-
106,000	Compensated absences payable	106,000	-
23,958	Other postemployment benefit liability	23,958	-
3,985,000	Other long term liabilities-current portion	-	3,985,000
9,520,296	Total current liabilities	312,850	9,207,446
	Noncurrent liabilities:		
14,215,700	Other noncurrent liabilities	-	14,215,700
613,038	Net pension liability	613,038	-
13,009	Compensated absences payable	13,009	-
600,117	Other postemployment benefit liability	600,117	-
15,441,864	Total noncurrent liabilities	1,226,164	14,215,700
24,962,160	TOTAL LIABILITIES	1,539,014	23,423,146
	DEFERRED INFLOWS OF RESOURCES		
11,164	Deferred pension inflows	11,164	-
295,618	Deferred OPEB inflows	295,618	-
2,294,560	Deferred lease inflows	2,294,560	-
2,601,342	TOTAL DEFERRED INFLOWS OF RESOURCES	2,601,342	-
	NET POSITION		
3,457,705	Investment in capital assets	3,457,705	-
36,786,460	Unrestricted	3,596,189	33,190,271
$ 40,244,165	TOTAL NET POSITION	$ 7,053,894	$ 33,190,271

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

For the eleven (11) months ended 8/31/2024

Combined Total Proprietary Funds		Business-type Activities-Enterprise	Governmental Activities-Internal Service
	OPERATING REVENUES		
$ 3,088,378	Building rental	$ 3,088,378	$ -
23,319,554	Charges for services - external	-	23,319,554
56,260,555	Charges for services - internal	-	56,260,555
56,661	Oil and gas royalties	56,661	-
10,743,747	Other revenues	4,293	10,739,454
93,468,895	TOTAL OPERATING REVENUES	3,149,332	90,319,563
	OPERATING EXPENSES		
1,173,103	Personnel	1,173,103	-
1,663,558	Building and equipment	1,343,598	319,960
158,657	Depreciation and amortization	158,657	-
87,282,049	Self insurance claims	-	87,282,049
6,944,588	Insurance premiums	49,761	6,894,827
6,162,484	Other expenses	224,270	5,938,214
103,384,439	TOTAL OPERATING EXPENSES	2,949,389	100,435,050
(9,915,544)	OPERATING INCOME (LOSS)	199,943	(10,115,487)
	NONOPERATING REVENUES		
3,114,047	Investment income	323,929	2,790,118
5,097	Gain on disposal of property	5,097	-
3,119,144	TOTAL NONOPERATING REVENUES	329,026	2,790,118
(6,796,400)	NET INCOME (LOSS) BEFORE TRANSFERS	528,969	(7,325,369)
	OPERATING TRANSFERS		
3,000,000	Transfers in	-	3,000,000
(3,796,400)	NET INCOME (LOSS)	528,969	(4,325,369)
44,040,565	NET POSITION, beginning of year	6,524,925	37,515,640
40,244,165	NET POSITION, end of period	7,053,894	33,190,271

STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
As of 8/31/2024

Combined Total Fiduciary Funds		State Comptroller Fund	Other Custodial Funds [1]	Community Supervision & Corrections [1]
	ASSETS			
$ 181,173,487	Cash, cash equivalents, and investments	$ 17,966,642	$ 153,159,676	$ 10,047,169
1,759	Fee office receivables (net)	-	1,759	-
28,802	Supplies and prepaid items	-	-	28,802
$ 181,204,048	TOTAL ASSETS	$ 17,966,642	$ 153,161,435	$ 10,075,971
	LIABILITIES AND FUND BALANCE			
$ 289,690	Accounts payable	$ -	$ 75,975	$ 213,715
180,914,358	Other liabilities	17,966,642	153,085,460	9,862,256
$ 181,204,048	TOTAL LIABILITIES AND FUND BALANCES	$ 17,966,642	$ 153,161,435	$ 10,075,971

(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 eleven (11) months ended 8/31/2024

Combined Total Fiduciary Funds		State Comptroller Fund	Other Custodial Funds [1]	Community Supervision & Corrections [1]
$ 6,113,095,011	Total cash receipts	$ 642,684,208	$ 5,421,049,815	$ 49,360,988
6,065,160,069	Total cash disbursements	644,657,651	5,369,140,304	51,362,114
47,934,942	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(1,973,443)	51,909,511	(2,001,126)
	CASH AND INVESTMENTS			
133,238,545	CASH BALANCE, beginning of year	19,940,085	101,250,165	12,048,295
$ 181,173,487	CASH BALANCE, end of period	$ 17,966,642	$ 153,159,676	$ 10,047,169

NOTE: Cash receipts and disbursements are made between fiduciary funds. Inter-fund receipt/disbursment elimination entries are note 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 August 2024 and for the eleven months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Behavioral Health Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Pension Liability

The net pension liability was actuarially valued as of December 31, 2022. The net pension liability recorded in the Resource Connection is $613,038. The amount for the governmental funds is $275,530,379, which is reported in the annual comprehensive financial report.

OPEB Liability

The total OPEB liability was actuarially measured as of September 30, 2022. The total OPEB liability recorded in the Resource Connection is $624,075. The amount for the governmental funds is $189,333,812, which is reported in the annual comprehensive financial report.

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is $50,828,525, which is reported in the annual comprehensive financial report.

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 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.

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, where the determination of net income is appropriate for sound financial administration.

Enterprise Fund – used to account for operations that are financed and operated in a manner similar to private enterprise where the County's intent is to provide goods or services to the public on a continuing basis financed primarily through user charges. The County operates two enterprise funds, the Resource Connection and Oil and Gas Royalty.

Internal Service Funds – used to account for the various self-insurance activities for the County.

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	$ 43,442.46
E0025	DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	3,830.03
E0027	RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	3,434.24
E0028	RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	74,655.05
E0031	HIV/STATE SERVICES	118,060.59
E0032	RYAN WHITE PART B	65,955.20
E0037	HIV/HOPWA	42,073.27
E0061	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	2,989.87
F0001	PUBLIC HEALTH DIRECT COST	173,460.53
F0031	HIV/STATE SERVICES FOR PMC	4,273.25
F0033	SURVEILLANCE	23,931.74
F0034	INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	30,765.19
F0035	HIV/PREVENTION	64,694.65
F0036	DSHS-ENDING THE HIV EPIDEMIC	16,155.75

F0038	STD/HIV OPERATIONS	228,489.12
F0040	COMMUNITY YOUTH DEVELOPMENT PROJECT	65,842.90
F0042	BIOTERRORISM PREPAREDNESS - LAB	27,606.84
F0043	CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	140,193.05
F0044	DSHS-C.R.I - CITIES READINESS INITIATIVE	38,133.94
F0045	TB/PC-TB CONTROL & PREVENTION (CLINIC)	167,424.58
F0046	TUBERCULOSIS - PREVENTION AND CONTROL	289,686.57
F0058	DSHS - HEALTHY TEXAS BABIES	121.67
F0060	WIC CARD PARTICIPATION	937,326.93
F0062	ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	35,876.61
F0081	DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	15,575.19
F0087	USCRI - REFUGEE MEDICAL SCREENING	497,069.03
F0093	NURSE FAMILY PARTNERSHIP GRANT	49,736.09
F0100	DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM	344,351.51
F0102	CDC-HEALTH DISPARITIES / HIGH RISK	192,622.03
F0105	STD/HIV DISEASE INTERVENTION SPECIALISTS (STD/HIV-DIS)	108,341.60
F0110	DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT	317,855.40
F0118	CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	1,122,216.79
F0136	DSHS - ENDING THE HIV EPIDEMIC	42,754.56
F0140	TDFPS-COMMUNITY YOUTH DEVELOPMENT - INNOVATION GRANT	40,802.54
F0189	DSHS ELC/LRN COVID-19 - EPI EXPANSION	152,499.80
F0289	DSHS ELC/LRN COVID-19 - EPI CARES	41,837.97
F0389	DSHS ELC/LRN COVID-19 - LAB EXPANSION FUNDING	30,263.55
F0489	DSHS ELC/LRN COVID-19 - LAB SPHL	23,385.00
G0012	VETERANS COURT PROGRAM	22,963.42
G0018	CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	67,017.67
G0081	VAWA - PROTECTIVE ORDER UNIT	50,651.78
G0084	D.I.R.E.C.T. COURT	68,303.92
G0085	MENTAL HEALTH DIVERSION COURT PROGRAM	12,343.06
G0087	CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	59,485.14
G0095	CJD- RECONNECTING YOUTH PROGRAM	7,495.00
G0097	CJD - HUMAN TRAFFICKING PROSECUTION UNIT (PASS-THROUGH)	208,568.45
H0001	COMMUNITY DEVELOPMENT - SUPPORTIVE HOUSING	2,418,108.64
H0040	HOME INVESTMENT PARTNERSHIP ACT - AMERICAN RESCUE PLAN	30,839.89
H0080	COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	22,533.65
L0013	OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	100,187.65
L0019	OJP-DOJ-HUMAN TRAFFICKING TASK FORCE	78,959.64
L0021	MISSING and UNIDENTIFIED HUMAN REMAINS	39,065.95
M0012	AG - VINE (VICITIM IDENTIFICATION AND NOTIFICATION EVERYDAY	20,495.54
M0014	ACCESS AND VISITATION GRANT	10,994.25
M0022	AUTO THEFT TASK FORCE	188,959.53
M0040	HOMELAND SECURITY GRANT PROGRAM	20,862.86
M0044	TXDOT COURTESY PATROL PROGRAM	369,533.61
M0046	INTERNET CRIMES AGAINST CHILDREN - DA'S OFFICE	14,730.49
M0048	BILINGUAL VICTIMS ASSISTANCE COORDINATOR	16,317.85
M0061	TVC-VETERAN'S TREATMENT COURT	4,806.15
M0089	TX HISTORICAL COMMISSION TC HISTORIC PRESERVATION AND ARCHIVE	32,518.88
M0093	INTERNET CRIMES AGAINST CHILDREN (SHERIFF OFFICE)	7,401.50
M0095	TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT4	4,800.00
M0101	TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3	800.00
M0104	HAVA-2020 HELP AMERICA VOTE ACT - ELECTION SECURITY	9,340.21
M0106	TDEM - FEMA HAZARD MITIGATION - FLOOD STUDY	191,582.03
M0112	ARPA PASSTHROUGH FROM OCA	129,286.31
M0740	HOMELAND SECURITY GRANT PROGRAM	28,000.00
P0011	STATE FINANCIAL ASSISTANCE FUND (BPS)	1,865,510.15
P0016	TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	86,305.81

P0026	REGIONAL DIVERSION ALTERNATIVES PROGRAM	2,965.35
P0027	TJJD-JJAEP PROGRAM	1,100,038.66
P0050	TJJD - TITLE IV E	68,852.18
P0054	TDA-LOCAL FOOD FOR TEXAS SCHOOLS	1,058.51
R0010	SECTION 8 - EMERGENCY HOUSING VOUCHER	114,495.00
R0011	SECTION 8 - FOSTER YOUTH TO INDEPENDENCE	22,211.00
R0012	SECTION 8 - MAINSTREAM VOUCHER PROGRAM	353,733.66
R0013	HUD-SECTION 8 FUND BALANCE	3,028,791.50
R0015	HUD - SECTION 8 PORTABILITY	43,862.02
R0032	SHELTER PLUS CARE	10,597.15
R0091	TCHC EHV SUPPORTING PROGRAM	209,226.47
R0112	MAINSTREAM ADMIN FEES	11,120.42
R0210	SECTION 8 EMERGENCY HOUSING VOUCHER (SERVICE FEE)	6,633.72
R0310	SECTION 8 - EMERGENCY HOUSING VOUCHER (ADMIN)	58,382.27
R2800	FSS ESCROW FORFEITURES	616.97
W0042	EMERGENCY FOOD AND SHELTER PROGRAM	16,250.00
	SUB-TOTAL GRANTS	16,815,339.00
22800	JUSTICE COURT BUILDING SECURITY	1.22
T3100	TC EMERGENCY SERVICES DISTRICT #1	12,116.48
	TOTAL	$ 16,827,456.70

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	5.35%	$ 202,931,818
JPMorgan Chase Savings II	5.35%	35,872,651
JPMorgan Chase Checking	5.42%	286,249,377
Lone Star Investment Pool	5.32%	212,290,003
Texas CLASS Investment Pool	5.25%	14,796,445
TexStar Investment Pool	5.29%	144,616,888
TexPool Investment Pool	5.30%	185,881,897
TOTAL INVESTMENTS		$ 1,082,639,079

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 August 31, 2024, $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 August 31, 2024:

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

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be $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, 2023. Principal payments are made annually in July. Interest payments are made biannually in January and July.

Fiscal Year	Principal	Interest	Total
2024	$ 30,990,000	$ 13,539,130	$ 44,529,130
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:	$ 376,120,000	$ 152,294,927	$ 528,414,927

VII. SCHEDULE OF INTERFUND TRANSFERS

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

	TRANSFERS IN	TRANSFERS OUT
GENERAL FUND		
Transfers from court house security fund	$ 948,246.76	$ -
Transfers from justice court building security fund	7,296.21	-
Transfers to capital replacement fund	-	53,591,675.50
Transfers to cscd bond supervision unit	-	3,851,995.94
Transfers to non-debt capital fund	-	17,623,899.33
Transfers to road and bridge fund	-	17,266,871.42
Transfers to self-insurance fund	-	3,000,000.00
TOTAL GENERAL FUND	955,542.97	95,334,442.19
ROAD AND BRIDGE FUND		
Transfers from general fund	17,266,871.42	-
Transfers to grants fund	-	31,773.50
TOTAL ROAD AND BRIDGE FUND	17,266,871.42	31,773.50
CAPITAL FUNDS		
NON-DEBT CAPITAL FUND (45100)		
Transfers to capital replacement fund	-	30,896,417.00
Transfers from general fund	17,623,899.33	-
CAPITAL REPLACEMENT FUND (45400)		
Transfers from non-debt capital fund	30,896,417.00	-
Transfers from general fund	53,591,675.50	-
TOTAL CAPITAL FUNDS	102,111,991.83	30,896,417.00
GRANTS FUND		
Transfers from road and bridge fund	31,773.50	-
TOTAL GRANTS FUND	31,773.50	-
SPECIAL REVENUE FUNDS		
COURTHOUSE SECURITY FUNDS (22100)		
Transfers to general fund	-	948,246.76
JUSTICE COURT BUILDING SECURITY (22800)		
Transfers to general fund	-	7,296.21
CSCD BOND SUPERVISION FUND (T3300)		
Transfers from general fund	3,851,995.94	-
TOTAL SPECIAL REVENUE FUNDS	3,851,995.94	955,542.97
INTERNAL SERVICE FUNDS		
SELF-INSURANCE FUND (61500)		
Transfers from general fund	3,000,000.00	-
TOTAL INTERNAL SERVICE FUNDS	3,000,000.00	-
TOTAL TRANSFERS	$ 127,218,175.66	$ 127,218,175.66

TARRANT COUNTY, TEXAS

CAPITAL PROJECT FUNDS
FUND DESCRIPTIONS

FUND 45100 - NON-DEBT CAPITAL FUND

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

FUND 45400 – CAPITAL REPLACEMENT FUND

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

FUND 45500 - COURT FACILITY FUND

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

FUND 47600 – 2006 BOND ELECTION FUND

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

FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

FUND 47800 – 2021 BOND ELECTION-TRANSPORTATION FUND

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

COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
As of 8/31/2024

Combined Total		Non-Debt Capital	Capital Replacement Fund	Court Facility Fund
	ASSETS			
$ 488,146,777	Cash, cash equivalents, and investments	$ 83,765,953	$ 156,053,966	$ 2,235,321
$ 488,146,777	TOTAL ASSETS	$ 83,765,953	$ 156,053,966	$ 2,235,321
	LIABILITIES			
4,177,777	Accounts payable	1,728,733	1,429,082	5,553
4,177,777	TOTAL LIABILITIES	1,728,733	1,429,082	5,553
	FUND BALANCES			
483,969,000	TOTAL FUND BALANCES	82,037,220	154,624,884	2,229,768
$ 488,146,777	TOTAL LIABILITIES AND FUND BALANCES	$ 83,765,953	$ 156,053,966	$ 2,235,321

2006 Bond Election	2006 Bond Election Transportation	2021 Bond Election Transportation
$ 1,680,861	$ 15,177,662	$ 229,233,014
$ 1,680,861	$ 15,177,662	$ 229,233,014
14,078	19,267	981,064
14,078	19,267	981,064
1,666,783	15,158,395	228,251,950
$ 1,680,861	$ 15,177,662	$ 229,233,014

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

For the eleven (11) months ended 8/31/2024

Combined Total		Non-Debt Capital	Capital Replacement Fund	Court Facility Fund
	REVENUES:			
$ 798,200	Fees of office	$ -	$ -	$ 798,200
22,685,040	Investment income	4,204,169	6,319,137	87,222
966,124	Other revenues	966,109	-	-
24,449,364	TOTAL REVENUES	5,170,278	6,319,137	885,422
	EXPENDITURES:			
47,058,445	Capital outlay	21,310,171	10,403,035	55,251
47,058,445	TOTAL EXPENDITURES	21,310,171	10,403,035	55,251
(22,609,081)	Excess (deficiency) of revenues over (under) expenditures	(16,139,893)	(4,083,898)	830,171
	OTHER FINANCING SOURCES (USES):			
102,111,992	Transfers in	17,623,899	84,488,093	-
(30,896,417)	Transfers out	(30,896,417)	-	-
71,215,575	TOTAL OTHER FINANCING SOURCES (USES)	(13,272,518)	84,488,093	-
48,606,494	CHANGE IN FUND BALANCE	(29,412,411)	80,404,195	830,171
435,362,506	FUND BALANCES, beginning of year	111,449,631	74,220,689	1,399,597
$ 483,969,000	FUND BALANCES, end of period	$ 82,037,220	$ 154,624,884	$ 2,229,768

2006 Bond Election	2006 Bond Election Transportation	2021 Bond Election Transportation
$ -	$ -	$ -
111,859	807,764	11,154,889
15	-	-
111,874	807,764	11,154,889
257,527	2,878,004	12,154,457
257,527	2,878,004	12,154,457
(145,653)	(2,070,240)	(999,568)
-	-	-
-	-	-
-	-	-
(145,653)	(2,070,240)	(999,568)
1,812,436	17,228,635	229,251,518
$ 1,666,783	$ 15,158,395	$ 228,251,950

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 8/31/2024

Combined Total		Law Library	Vehicle Inventory Tax	Records Preservation & Technology Funds
	ASSETS			
$ 121,821,651	Cash, cash equivalents, and investments	$ 2,141,414	$ 4,274,439	$ 27,991,350
283,101	Other receivables (net)	-	-	-
528,921	Supplies and prepaid items	209	-	6,123
$ 122,633,673	TOTAL ASSETS	$ 2,141,623	$ 4,274,439	$ 27,997,473
	LIABILITIES			
$ 4,079,372	Accounts payable	$ 965	$ 266	$ 115,810
984,294	Other liabilities	19,566	2,270	67,207
12,117	Due to other funds	-	-	-
1,794,156	Unearned revenue	-	-	-
6,869,939	TOTAL LIABILITIES	20,531	2,536	183,017
	DEFERRED INFLOWS OF RESOURCES			
1,009,705	Deferred lease inflow	-	-	-
1,009,705	TOTAL DEFERRED INFLOWS OF RESOURCES	-	-	-
	FUND BALANCES			
114,754,029	TOTAL FUND BALANCES	2,121,092	4,271,903	27,814,456
$ 122,633,673	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	$ 2,141,623	$ 4,274,439	$ 27,997,473

Education	Public Health	Consumer Health	Court Designated Funds	District Attorney Contracts	Sheriff Contracts	Miscellaneous Contracts
-						
$ 246,790	$ 51,798,900.00	$ 1,387,070	$ 5,350,674	$ 2,665,759	$ 5,203,952	$ 20,761,303
-	228,432.00	-	-	60	-	54,609
-	30,107.00	-	-	-	242,482	250,000
$ 246,790	$ 52,057,439.00	$ 1,387,070	$ 5,350,674	$ 2,665,819	$ 5,446,434	$ 21,065,912
-						
$ 14,750	$ 406,861.00	$ 10,276	$ 3,159	$ 130,249	$ 176,039	$ 3,220,997
-	511,373.00	32,805	25,338	-	80,410	245,325
-	-	-	1	-	-	12,116
-	-	-	-	-	-	1,794,156
14,750	918,234.00	43,081	28,498	130,249	256,449	5,272,594
-						
-	1,009,705.00	-	-	-	-	-
-	1,009,705.00	-	-	-	-	-
-						
232,040	50,129,500	1,343,989	5,322,176	2,535,570	5,189,985	15,793,318
$ 246,790	$ 52,057,439.00	$ 1,387,070	$ 5,350,674	$ 2,665,819	$ 5,446,434	$ 21,065,912

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

For the eleven (11) months ended 8/31/2024

Combined Total		Law Library	Vehicle Inventory Tax	Records Preservation & Technology Fund
	REVENUES:			
$ 358,539	Taxes	$ -	$ 358,539	$ -
7,500	Licenses and permits	-	-	-
20,659,511	Fees of office	1,404,977	583,874	4,902,082
16,822,298	Intergovernmental	-	-	-
5,582,646	Investment income	93,555	161,180	1,286,958
5,875,028	Other revenues	50,296	130	790
49,305,522	TOTAL REVENUES	1,548,828	1,103,723	6,189,830
	EXPENDITURES:			
	Current:			
6,605,659	General government	-	67,648	1,421,854
8,932,960	Public safety	-	-	-
3,648,537	Judicial	193,536	-	1,297,380
35,488,267	Community services	933,775	-	-
2,237,053	Capital outlay	3,382	-	674,399
	Debt service:			
310,688	Principal payments	-	-	43,369
27,806	Interest and fiscal charges	-	-	172
57,250,970	TOTAL EXPENDITURES	1,130,693	67,648	3,437,174
(7,945,448)	Excess (deficiency) of revenues over (under) expenditures	418,135	1,036,075	2,752,656
	OTHER FINANCING SOURCES (USES):			
3,851,996	Transfers in	-	-	-
(955,543)	Transfers out	-	-	-
973,969	Leases (as lessee)	-	-	-
3,870,422	TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
(4,075,026)	CHANGE IN FUND BALANCE	418,135	1,036,075	2,752,656
118,829,055	FUND BALANCES, beginning of year	1,702,957	3,235,828	25,061,800
$ 114,754,029	FUND BALANCES, end of period	$ 2,121,092	$ 4,271,903	$ 27,814,456

Education	Public Health	Consumer Health	Court Designated Funds	District Attorney Contracts	Sheriff Contracts	Miscellaneous Contracts
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	7,500
26,060	1,268,510	1,892,400	2,737,930	1,005	-	7,842,673
182,922	13,147,159	-	168,000	-	-	3,324,217
-	2,388,971	39,124	218,737	114,079	231,498	1,048,544
228	400,558	-	195	808,721	3,134,164	1,479,946
209,210	17,205,198	1,931,524	3,124,862	923,805	3,365,662	13,702,880
-	-	-	543,266	-	-	4,572,891
116,412	-	-	-	-	3,701,064	5,115,484
22,048	-	-	458,740	382,703	-	1,294,130
-	17,973,276	1,033,756	-	-	-	15,547,460
-	1,046,799	-	1,953	14,848	225,153	270,519
-	201,279	-	-	-	66,040	-
-	25,079	-	-	-	2,555	-
138,460	19,246,433	1,033,756	1,003,959	397,551	3,994,812	26,800,484
70,750	(2,041,235)	897,768	2,120,903	526,254	(629,150)	(13,097,604)
-	-	-	-	-	-	3,851,996
-	-	-	(955,543)	-	-	-
-	973,969	-	-	-	-	-
-	973,969	-	(955,543)	-	-	3,851,996
70,750	(1,067,266)	897,768	1,165,360	526,254	(629,150)	(9,245,608)
161,290	51,196,766	446,221	4,156,816	2,009,316	5,819,135	25,038,926
$ 232,040	$ 50,129,500	$ 1,343,989	$ 5,322,176	$ 2,535,570	$ 5,189,985	$ 15,793,318

TARRANT COUNTY, TEXAS

RECORDS PRESERVATION FUNDS
FUND DESCRIPTIONS

FUND 21100 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 21200 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 21300 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 21400 - COURT RECORD PRESERVATION FUND

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

FUND 21500 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

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

FUND 21600 – DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

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

COMBINING BALANCE SHEET
RECORDS PRESERVATION FUNDS

As of 8/31/2024

Combined Total		Records Preservation & Automation -Filings	Records Preservation & Automation -Convictions	Records Preservation & Restoration
	ASSETS			
$ 27,991,350	Cash, cash equivalents, and investments	$ 11,575,323	$ 83,589	$ 13,815,969
6,123	Supplies and prepaid items	-	-	6,123
$ 27,997,473	TOTAL ASSETS	$ 11,575,323	$ 83,589	$ 13,822,092
	LIABILITIES			
$ 115,810	Accounts payable	$ 114,188	$ 1,622	$ -
67,207	Other liabilities	28,839	-	8,623
183,017	TOTAL LIABILITIES	143,027	1,622	8,623
	FUND BALANCES			
27,814,456	TOTAL FUND BALANCES	11,432,296	81,967	13,813,469
$ 27,997,473	TOTAL LIABILITIES AND FUND BALANCES	$ 11,575,323	$ 83,589	$ 13,822,092

Court Record Preservation	District Court Records Technology (Archive)	District Clerk Records Management & Preservation
$ 178,609	$ 123,544	$ 2,214,316
-	-	-
$ 178,609	$ 123,544	$ 2,214,316
$ -	$ -	$ -
1,497	-	28,248
1,497	-	28,248
177,112	123,544	2,186,068
$ 178,609	$ 123,544	$ 2,214,316

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

For the eleven (11) months ended 8/31/2024

Combined Total		Records Preservation & Automation -Filings	Records Preservation & Automation -Convictions	Records Preservation & Restoration
	REVENUES:			
$ 4,902,082	Fees of office	$ 2,109,158	$ 11,666	$ 1,725,488
1,286,958	Investment income	553,873	3,685	618,927
790	Other revenues	263	391	-
6,189,830	TOTAL REVENUES	2,663,294	15,742	2,344,415
	EXPENDITURES:			
	Current:			
1,421,854	General government	1,202,652	-	219,202
1,297,380	Judicial	550,425	-	-
674,399	Capital outlay	674,399	-	-
	Debt service:			
43,369	Principal payments	-	-	43,369
172	Interest and fiscal charges	-	-	172
3,437,174	TOTAL EXPENDITURES	2,427,476	-	262,743
2,752,656	Excess (deficiency) of revenues over (under) expenditures	235,818	15,742	2,081,672
25,061,800	FUND BALANCES, beginning of year	11,196,478	66,225	11,731,797
$ 27,814,456	FUND BALANCES, end of period	$ 11,432,296	$ 81,967	$ 13,813,469

Court Record Preservation	District Court Records Technology (Archive)	District Clerk Records Management & Preservation
$ 3,532	$ 3,181	$ 1,049,057
16,773	5,780	87,920
53	83	-
20,358	9,044	1,136,977
-	-	-
343,133	-	403,822
-	-	-
-	-	-
-	-	-
343,133	-	403,822
(322,775)	9,044	733,155
499,887	114,500	1,452,913
$ 177,112	$ 123,544	$ 2,186,068

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 8/31/2024

Combined Total		Courthouse Security	Juvenile Delinquency Prevention	ADRS
	ASSETS			
$ 5,350,674	Cash, cash equivalents, and investments	$ -	$ 3,168	$ 2,835,457
$ 5,350,674	TOTAL ASSETS	$ -	$ 3,168	$ 2,835,457
	LIABILITIES			
$ 3,159	Accounts payable	$ -	$ -	$ 2,572
25,338	Other liabilities	-	-	12,928
28,498	TOTAL LIABILITIES	-	-	15,500
	FUND BALANCES			
5,322,176	TOTAL FUND BALANCES	-	3,168	2,819,957
$ 5,350,674	TOTAL LIABILITIES AND FUND BALANCES	$ -	$ 3,168	$ 2,835,457

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
$ 1,043,931	$ 41,282	$ 271,997	$ 1	$ 35,351	$ 60	$ 148,766	$ 104,595
$ 1,043,931	$ 41,282	$ 271,997	$ 1	$ 35,351	$ 60	$ 148,766	$ 104,595
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3,791	3,070	-	-	-	-	-	-
3,791	3,070	-	1	-	-	-	-
1,040,140	38,212	271,997	-	35,351	60	148,766	104,595
$ 1,043,931	$ 41,282	$ 271,997	$ 1	$ 35,351	$ 60	$ 148,766	$ 104,595

COMBINING BALANCE SHEET (CONCLUDED)
COURT DESIGNATED FUNDS
As of 8/31/2024

	County & District Court Technology Fund	Specialty Court Fund	Truancy Prevention & Diversion Fund	Language Access Fund
ASSETS				
Cash, cash equivalents, and investments	$ 280,312	$ 41,435	$ 146,002	$ 398,317
TOTAL ASSETS	$ 280,312	$ 41,435	$ 146,002	$ 398,317
LIABILITIES				
Accounts payable	$ -	$ 587	$ -	$ -
Other liabilities	-	5,549	-	-
TOTAL LIABILITIES	-	6,136	-	-
FUND BALANCES				
TOTAL FUND BALANCES	280,312	35,299	146,002	398,317
FUND BALANCES	$ 280,312	$ 41,435	$ 146,002	$ 398,317

TARRANT COUNTY, TEXAS

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

For the eleven (11) months ended 8/31/2024

Combined Total		Courthouse Security	Juvenile Delinquency Prevention	ADRS
	REVENUES:			
$ 2,737,930	Fees of office	$ 948,247	$ -	$ 928,404
168,000	Intergovernmental	-	-	-
218,737	Investment income	-	150	121,325
195	Other revenues	-	-	-
3,124,862	TOTAL REVENUES	948,247	150	1,049,729
	EXPENDITURES:			
	Current:			
543,266	General government	-	-	433,266
458,740	Judicial	-	-	-
1,953	Capital outlay	-	-	-
1,003,959	TOTAL EXPENDITURES	-	-	433,266
2,120,903	Excess (deficiency) of revenues over (under) expenditures	948,247	150	616,463
	OTHER FINANCING SOURCES (USES):			
(955,543)	Transfers out	(948,247)	-	-
(955,543)	TOTAL OTHER FINANCING SOURCES (USES)	(948,247)	-	-
1,165,360	CHANGE IN FUND BALANCE	-	150	616,463
4,156,816	FUND BALANCES, beginning of year	-	3,018	2,203,494
$ 5,322,176	FUND BALANCES, end of period	$ -	$ 3,168	$ 2,819,957

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
$ -	$ 199,850	$ 24,223	$ 7,296	$ 5,389	$ 60	$ 109,777	$ 5,413
168,000	-	-	-	-	-	-	-
47,139	1,998	12,370	-	1,543	-	7,902	4,832
-	-	28	-	-	-	-	-
215,139	201,848	36,621	7,296	6,932	60	117,679	10,245
-	-	-	-	-	-	110,000	-
100,964	188,681	-	-	-	-	-	-
-	-	1,953	-	-	-	-	-
100,964	188,681	1,953	-	-	-	110,000	-
114,175	13,167	34,668	7,296	6,932	60	7,679	10,245
-	-	-	(7,296)	-	-	-	-
-	-	-	(7,296)	-	-	-	-
114,175	13,167	34,668	-	6,932	60	7,679	10,245
925,965	25,045	237,329	-	28,419	-	141,087	94,350
$ 1,040,140	$ 38,212	$ 271,997	$ -	$ 35,351	$ 60	$ 148,766	$ 104,595

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

For the eleven (11) months ended 8/31/2024

	County & District Court Technology Fund	Specialty Court Fund	Truancy Prevention & Diversion Fund	Language Access Fund
REVENUES:				
Fees of office	$ 27,549	$ 138,052	$ 27,654	$ 316,016
Intergovernmental	-	-	-	-
Investment income	12,582	2,669	6,227	-
Other revenues	167	-	-	-
TOTAL REVENUES	40,298	140,721	33,881	316,016
EXPENDITURES:				
Current:				
General government	-	-	-	-
Judicial	-	169,095	-	-
Capital outlay	-	-	-	-
TOTAL EXPENDITURES	-	169,095	-	-
Excess (deficiency) of revenues over (under) expenditures	40,298	(28,374)	33,881	316,016
OTHER FINANCING SOURCES (USES):				
Transfers out	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
CHANGE IN FUND BALANCE	40,298	(28,374)	33,881	316,016
FUND BALANCES, beginning of year	240,014	63,673	112,121	82,301
FUND BALANCES, end of period	$ 280,312	$ 35,299	$ 146,002	$ 398,317

TARRANT COUNTY, TEXAS

ENTERPRISE FUNDS
FUND DESCRIPTIONS

FUND 51100 – RESOURCE CONNECTION

This fund was established to account for activities of the Resource Connection.

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.

STATEMENT OF NET POSITION
ENTERPRISE FUNDS
As of 8/31/2024

Combined Total	ASSETS	Resource Connection	Oil & Gas Royalty
	Current assets:		
$ 5,038,873	Cash and cash equivalents	$ 2,960,656	$ 2,078,217
2,316,179	Other receivables, net of allowance	2,316,179	-
8,784	Prepaid expenses and inventory	8,784	-
7,363,836	Total current assets	5,285,619	2,078,217
	Noncurrent assets:		
	Capital assets		
2,071,304	Land	2,071,304	-
517,462	Building and improvements, net	517,462	-
183,362	Equipment, net	169,581	13,781
685,577	Infrastructure, net	329,586	355,991
3,457,705	Total noncurrent assets	3,087,933	369,772
10,821,541	TOTAL ASSETS	8,373,552	2,447,989
	DEFERRED OUTFLOWS OF RESOURCES		
287,134	Deferred pension outflows	287,134	-
85,575	Deferred OPEB outflows	85,575	-
372,709	TOTAL DEFERRED OUTFLOWS OF RESOURCES	372,709	-
	LIABILITIES		
	Current liabilities:		
90,087	Accounts payable	90,087	-
43,245	Other liabilities	43,245	-
49,560	Unearned revenue	49,560	-
106,000	Compensated absences payable	106,000	-
23,958	Other postemployment benefit liability	23,958	-
312,850	Total current liabilities	312,850	-
	Noncurrent liabilities:		
613,038	Net pension liability	613,038	-
13,009	Compensated absences payable	13,009	-
600,117	Other postemployment benefit liability	600,117	-
1,226,164	Total noncurrent liabilities	1,226,164	-
1,539,014	TOTAL LIABILITIES	1,539,014	-
	DEFERRED INFLOWS OF RESOURCES		
11,164	Deferred pension inflows	11,164	-
295,618	Deferred OPEB inflows	295,618	-
2,294,560	Deferred lease inflows	2,294,560	-
2,601,342	TOTAL DEFERRED INFLOWS OF RESOURCES	2,601,342	-
	NET POSITION		
3,457,705	Investment in capital assets	3,087,933	369,772
3,596,189	Unrestricted	1,517,972	2,078,217
$ 7,053,894	TOTAL NET POSITION	$ 4,605,905	$ 2,447,989

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
For the eleven (11) months ended 8/31/2024

Combined Total		Resource Connection	Oil & Gas Royalty
	OPERATING REVENUES		
$ 3,088,378	Building rental	$ 3,088,378	$ -
56,661	Oil and gas royalties	-	56,661
4,293	Other revenues	4,293	-
3,149,332	TOTAL OPERATING REVENUES	3,092,671	56,661
	OPERATING EXPENSES		
1,173,103	Personnel	1,173,103	-
1,343,598	Building and equipment	1,343,598	-
158,657	Depreciation and amortization	94,416	64,241
49,761	Insurance premiums	49,761	-
224,270	Other expenses	224,270	-
2,949,389	TOTAL OPERATING EXPENSES	2,885,148	64,241
199,943	OPERATING INCOME (LOSS)	207,523	(7,580)
	NONOPERATING REVENUES		
323,929	Investment income	226,857	97,072
5,097	Gain on disposal of property	2,879	2,218
329,026	TOTAL NONOPERATING REVENUES	229,736	99,290
528,969	NET INCOME (LOSS)	437,259	91,710
6,524,925	NET POSITION, beginning of year	4,168,646	2,356,279
$ 7,053,894	NET POSITION, end of period	$ 4,605,905	$ 2,447,989

INTERNAL SERVICE FUNDS
FUND DESCRIPTIONS

FUND 61500 - SELF INSURANCE FUND

This fund was established to account for expenditures of bond proceeds received in fiscal year 1998 for the county self insured general liability claims.

FUND 61900 - WORKERS COMPENSATION

This fund was established to account for workers compensation claims. Prior to the establishment of fund 615, this fund was used for general liability and automobile/property damage claims.

FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

This fund was established to account for the County Clerk's errors and omissions self insurance.

FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

This fund was established to account for the District Clerk's errors and omissions self insurance.

FUND 65100 - EMPLOYEE BENEFITS FUND

This fund was established to account for Tarrant County employee benefits.

STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
As of 8/31/2024

Combined Total		Self Insurance	Workers Compensation
	ASSETS		
	Current assets:		
$ 56,216,497	Cash and cash equivalents	$ 12,448,857	$ 5,467,744
57,920	Other receivables, net of allowance	3,630	-
339,000	Prepaid expenses and inventory	-	140,000
56,613,417	TOTAL ASSETS	12,452,487	5,607,744
	LIABILITIES		
	Current liabilities:		
706,274	Accounts payable	55,753	44,881
4,516,172	Other liabilities	-	-
3,985,000	Other long term liabilities-current portion	630,225	3,354,775
9,207,446	Total current liabilities	685,978	3,399,656
	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
23,423,146	TOTAL LIABILITIES	4,236,853	14,064,481
	NET POSITION		
33,190,271	Unrestricted	8,215,634	(8,456,737)
$ 33,190,271	TOTAL NET POSITION	$ 8,215,634	$ (8,456,737)

County Clerk Professional Liability	District Clerk Professional Liability	Employee Benefits
$ 793,464	$ 440,950	$ 37,065,482
-	-	54,290
-	-	199,000
793,464	440,950	37,318,772
-	-	605,640
-	-	4,516,172
-	-	-
-	-	5,121,812
-	-	-
-	-	-
-	-	5,121,812
793,464	440,950	32,196,960
$ 793,464	$ 440,950	$ 32,196,960

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
For the eleven (11) months ended 8/31/2024

Combined Total		Self Insurance	Workers Compensation
	OPERATING REVENUES		
$ 23,319,554	Charges for services - external	$ -	$ -
56,260,555	Charges for services - internal	-	3,515,612
10,739,454	Other revenues	19,306	6,065
90,319,563	TOTAL OPERATING REVENUES	19,306	3,521,677
	OPERATING EXPENSES		
319,960	Building and equipment	314,136	-
87,282,049	Self insurance claims	2,037,592	2,778,643
6,894,827	Insurance premiums	3,084	-
5,938,214	Other expenses	188,892	460,784
100,435,050	TOTAL OPERATING EXPENSES	2,543,704	3,239,427
(10,115,487)	OPERATING INCOME (LOSS)	(2,524,398)	282,250
	NONOPERATING REVENUES		
2,790,118	Investment income	657,847	245,841
2,790,118	TOTAL NONOPERATING REVENUES	657,847	245,841
(7,325,369)	NET INCOME (LOSS) BEFORE TRANSFERS	(1,866,551)	528,091
	OPERATING TRANSFERS		
3,000,000	Transfers in	3,000,000	-
(4,325,369)	NET INCOME (LOSS)	1,133,449	528,091
37,515,640	NET POSITION, beginning of year	7,082,185	(8,984,828)
$ 33,190,271	NET POSITION, end of period	$ 8,215,634	$ (8,456,737)

County Clerk Professional Liability	District Clerk Professional Liability	Employee Benefits
$ 15	$ 40	$ 23,319,499
-	-	52,744,943
-	-	10,714,083
15	40	86,778,525
-	-	5,824
-	-	82,465,814
-	-	6,891,743
-	-	5,288,538
-	-	94,651,919
15	40	(7,873,394)
37,595	20,891	1,827,944
37,595	20,891	1,827,944
37,610	20,931	(6,045,450)
-	-	-
37,610	20,931	(6,045,450)
755,854	420,019	38,242,410
$ 793,464	$ 440,950	$ 32,196,960

SUMMARY OF CASH AND INVESTMENTS
GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS
As of 8/31/2024

	BEGINNING CASH BALANCE August 2024	INCREASE (DECREASE FOR) August 2024	ENDING CASH BALANCE August 2024
GOVERNMENTAL FUNDS:			
MAJOR FUNDS			
General Fund	$ 278,798,715	(45,902,290)	$ 232,896,425
Road and Bridge	25,521,173	1,384,250	26,905,423
Debt Service	1,410,347	(33,697)	1,376,650
Capital Projects	486,364,231	1,782,546	488,146,777
Grant Funds	165,632,424	(9,521,075)	156,111,349
Other Governmental Funds	119,553,807	2,267,844	121,821,651
TOTAL GOVERNMENTAL FUNDS	1,077,280,697	(50,022,422)	1,027,258,275
PROPRIETARY FUNDS:			
ENTERPRISE FUNDS			
Resource Connection	2,878,078	82,578	2,960,656
Oil & Gas Royalty	2,066,055	12,162	2,078,217
TOTAL ENTERPRISE FUNDS	4,944,133	94,740	5,038,873
INTERNAL SERVICE FUNDS			
Self Insurance	12,532,288	(83,431)	12,448,857
Workers Compenstation	5,384,917	82,827	5,467,744
County Clerk Professional Liability	789,930	3,534	793,464
District Clerk Professional Liability	438,942	2,008	440,950
Employee Benefits	38,903,066	(1,837,584)	37,065,482
TOTAL INTERNAL SERVICE FUNDS	58,049,143	(1,832,646)	56,216,497
FIDUCIARY FUNDS:			
State Comptroller Fund	16,640,363	1,326,279	17,966,642
Other Custodial Funds	149,152,350	4,007,326	153,159,676
Community Supervision & Corrections	11,193,825	(1,146,656)	10,047,169
TOTAL FIDUCIARY FUNDS	176,986,538	4,186,949	181,173,487
TOTAL GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS:	$ 1,317,260,511	(47,573,379)	$ 1,269,687,132

TARRANT COUNTY

BUDGETARY INFORMATION

TARRANT COUNTY, TEXAS

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

For the eleven (11) months ended 8/31/2024

	Current Month Actual	YTD Actual	Budget	Percent	Last Year Percent
GENERAL FUND					
REVENUES:					
Taxes	$ (430,475)	$ 481,761,946	$ 488,493,641	98.62%	OVER 100%
Licenses	136,958	1,286,228	1,305,000	98.56%	OVER 100%
Fees of Office	3,278,578	69,993,666	70,733,070	98.95%	OVER 100%
Intergovernmental	1,717,383	28,931,043	33,030,785	87.59%	OVER 100%
Investment Income	1,784,243	24,805,527	24,004,000	OVER 100%	OVER 100%
Other Revenues	875,896	9,794,513	8,996,993	OVER 100%	99.52%
Transfers	99,144	955,543	1,400,000	68.25%	OVER 100%
Contingent	-	-	5,000,000		
Cash Carryforward	-	186,803,786	167,180,020		
Total Revenues	$ 7,461,727	$ 804,332,252	$ 800,143,509	OVER 100%	OVER 100%
EXPENDITURES:					
Personnel	$ 35,850,539	$ 393,306,592	$ 442,162,606	88.95%	88.79%
Other	11,110,626	120,651,442	152,036,637	79.36%	77.88%
Transfers	8,337,267	95,334,442	104,146,070	91.54%	91.91%
Grant Match and Subsidy	153,359	1,598,996	5,214,956	30.66%	64.47%
Undesignated	-	-	9,583,240		
Contingent	-	-	5,000,000		
Reserves	-	-	82,000,000		
Total Expenditures	$ 55,451,791	$ 610,891,472	$ 800,143,509	76.35%	76.83%
ROAD & BRIDGE FUND					
REVENUES:					
Taxes	$ -	$ 596	$ -	OVER 100%	OVER 100%
Fees of Office	1,660,670	17,496,830	19,021,000	91.99%	97.05%
Intergovernmental	14,631	61,927	56,100	OVER 100%	OVER 100%
Investment Income	114,667	1,104,613	700,000	OVER 100%	OVER 100%
Other Revenues	1,097,722	1,297,981	303,000	OVER 100%	OVER 100%
Transfers	1,569,716	17,266,871	18,836,587	91.67%	91.67%
Cash Carryforward	-	14,580,442	11,002,172		
Total Revenues	$ 4,457,406	$ 51,809,260	$ 49,918,859	OVER 100%	OVER 100%
EXPENDITURES:					
Personnel	$ 1,904,313	$ 20,823,377	$ 25,070,921	83.06%	82.99%
Other	945,312	11,788,369	23,915,838	49.29%	59.61%
Grant Match and Subsidy	-	31,774	356,100	8.92%	3.06%
Undesignated	-	-	576,000		
Total Expenditures	$ 2,849,625	$ 32,643,520	$ 49,918,859	65.39%	69.86%

SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS)
REVENUE AND EXPENDITURES (TAX SUPPORTED FUNDS) (CONCLUDED)
For the eleven (11) months ended 8/31/2024

	Current Month Actual	YTD Actual	Budget	Percent	Last Year Percent
DEBT SERVICE FUND					
REVENUES:					
Taxes	$ (37,308)	$ 42,744,305	$ 43,650,112	97.92%	99.85%
Investment Income	6,085	1,087,599	848,914	OVER 100%	OVER 100%
Cash Carryforward	-	2,081,325	2,038,854		
Total Revenues	$ (31,223)	$ 45,913,229	$ 46,537,880	98.66%	OVER 100%
EXPENDITURES:					
Principal	$ -	$ 30,990,000	$ 30,990,000	100.00%	100.00%
Interest and fees	2,475	13,546,580	13,547,880	99.99%	99.98%
Reserves	-	-	2,000,000		
Total Expenditures	$ 2,475	$ 44,536,580	$ 46,537,880	95.70%	96.64%

GENERAL FUND FEES OF OFFICE ANALYSIS (BUDGET BASIS)

For the eleven (11) months ended 8/31/2024

FEE OFFICE	Actual Revenue	Annual Budget	Percent Collected	Last Year Percent
Tax Assesor/Collector	$ 43,186,545	$ 43,357,270	99.61%	OVER 100%
County Clerk	10,718,967	11,458,800	93.54%	94.43%
Sheriff	306,840	432,800	70.90%	80.01%
Constable 1	732,749	700,000	OVER 100%	OVER 100%
Constable 2	1,108,689	1,100,000	OVER 100%	OVER 100%
Constable 3	515,155	530,000	97.20%	OVER 100%
Constable 4	503,345	350,000	OVER 100%	90.74%
Constable 5	628,123	650,000	96.63%	OVER 100%
Constable 6	495,094	500,000	99.02%	OVER 100%
Constable 7	960,735	900,000	OVER 100%	OVER 100%
Constable 8	1,043,618	950,000	OVER 100%	OVER 100%
District Clerk	4,421,973	4,450,000	99.37%	95.81%
Domestic Relations	875,434	1,002,700	87.31%	83.97%
District Attorney	99,272	110,000	90.25%	99.56%
Justice of the Peace 1	201,993	185,000	OVER 100%	97.57%
Justice of the Peace 2	332,362	325,000	OVER 100%	OVER 100%
Justice of the Peace 3	153,931	140,000	OVER 100%	OVER 100%
Justice of the Peace 4	201,072	165,000	OVER 100%	OVER 100%
Justice of the Peace 5	185,703	210,000	88.43%	OVER 100%
Justice of the Peace 6	204,307	190,000	OVER 100%	89.43%
Justice of the Peace 7	340,946	275,000	OVER 100%	OVER 100%
Justice of the Peace 8	259,802	220,000	OVER 100%	OVER 100%
County Courts	22,979	23,000	99.91%	96.57%
Elections	4,450	1,500	OVER 100%	75.00%
Medical Examiner	2,009,000	2,043,000	98.34%	OVER 100%
Other	480,582	464,000	OVER 100%	OVER 100%
TOTAL	$ 69,993,666	$ 70,733,070	98.95%	OVER 100%
RATABLE COLLECTION PERCENTAGE			91.67%	

GENERAL FUND (CONTINUED)
BUDGET REPORT BY DEPARTMENT
For the eleven (11) months ended 8/31/2024

GENERAL FUND (10000)	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
County Judge	$ 99,777	$ -	$ 1,000,535	$ 1,096,528	$ 95,993	91.25%
County Administrator	230,496	2,218	2,842,812	3,844,230	1,001,418	73.95%
Non-Departmental	9,388,607	284,932	108,935,642	121,403,440	12,467,798	89.73%
Auditor	703,783	1,319	7,583,165	8,563,643	980,478	88.55%
Budget/Risk Management	150,433	-	1,421,552	1,644,301	222,749	86.45%
Tax Assessor / Collector	1,407,727	247,430	16,420,384	18,567,594	2,147,210	88.44%
Elections Administration	947,880	101,809	9,234,165	13,251,139	4,016,974	69.69%
Information Technology	3,985,654	1,332,280	46,140,562	55,187,704	9,047,142	83.61%
Human Resources	343,996	100,278	3,385,069	4,057,080	672,011	83.44%
Purchasing	237,718	2,364	2,596,573	2,941,208	344,635	88.28%
Facilities	554,369	237,472	6,381,739	7,174,095	792,356	88.96%
Sheriff	5,320,080	494,980	58,074,727	62,374,642	4,299,915	93.11%
Sheriff - Confinement	9,447,229	1,731,069	105,051,708	114,526,064	9,474,356	91.73%
Constable Precinct 1	131,794	399	1,437,754	1,573,797	136,043	91.36%
Constable Precinct 2	132,428	372	1,380,769	1,530,805	150,036	90.20%
Constable Precinct 3	155,915	12,403	1,687,179	1,840,827	153,648	91.65%
Constable Precinct 4	104,170	173	1,144,274	1,298,646	154,372	88.11%
Constable Precinct 5	106,995	578	1,178,260	1,165,738	(12,522)	101.07%
Constable Precinct 6	92,837	3,116	1,015,186	1,165,224	150,038	87.12%
Constable Precinct 7	146,164	979	1,555,593	1,695,709	140,116	91.74%
Constable Precinct 8	130,647	4,455	1,349,699	1,564,887	215,188	86.25%
Medical Examiner	1,234,606	154,206	14,347,471	16,500,556	2,153,085	86.95%
Fire Marshal	25,953	-	460,759	528,594	67,835	87.17%
Community Supervision	293,409	30	3,852,438	4,222,765	370,327	91.23%
Juvenile Services	2,139,705	953,168	23,360,136	27,233,438	3,873,302	85.78%
Buildings	2,387,303	1,949,888	25,818,302	28,567,021	2,748,719	90.38%
17TH District Court	29,497	-	318,269	348,780	30,511	91.25%
48TH District Court	28,455	26	311,604	355,951	44,347	87.54%
67TH District Court	30,902	-	309,299	350,576	41,277	88.23%
96TH District Court	35,140	244	322,096	358,530	36,434	89.84%
141ST District Court	31,662	110	314,403	348,451	34,048	90.23%
153RD District Court	31,321	-	325,736	365,065	39,329	89.23%
236TH District Court	28,388	354	311,182	355,342	44,160	87.57%
342ND District Court	27,242	-	275,263	350,987	75,724	78.43%
348TH District Court	29,549	-	304,380	343,421	39,041	88.63%
352ND District Court	28,248	256	304,837	342,227	37,390	89.07%
Criminal District Court 1	227,921	-	2,524,377	2,809,059	284,682	89.87%
Criminal District Court 2	217,523	-	2,086,359	2,230,359	144,000	93.54%
Criminal District Court 3	396,580	-	2,963,758	2,956,855	(6,903)	100.23%
Criminal District Court 4	217,524	-	1,935,232	2,144,885	209,653	90.23%
213TH District Court	293,207	-	2,751,327	2,895,964	144,637	95.01%
297TH District Court	214,180	-	2,087,453	2,235,839	148,386	93.36%
371ST District Court	97,039	-	2,121,659	2,483,713	362,054	85.42%
372ND District Court	242,102	-	2,213,838	2,194,283	(19,555)	100.89%
396TH District Court	220,047	-	2,258,371	2,754,887	496,516	81.98%
432ND District Court	301,646	-	2,490,481	2,496,419	5,938	99.76%

GENERAL FUND (CONTINUED)
BUDGET REPORT BY DEPARTMENT
For the eleven (11) months ended 8/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
GENERAL FUND (10000)						
485TH District Court	456,992	35	2,658,980	2,725,670	66,690	97.55%
Magistrate Court	217,658	-	2,542,075	2,934,041	391,966	86.64%
231ST District Court	173,397	288	1,334,382	1,493,877	159,495	89.32%
233RD District Court	117,693	25	1,745,028	2,056,078	311,050	84.87%
322ND District Court	97,037	-	1,022,169	1,118,276	96,107	91.41%
323RD District Court	194,963	-	2,142,770	3,593,752	1,450,982	59.62%
324TH District Court	91,458	-	1,073,005	1,100,912	27,907	97.47%
325TH District Court	102,762	732	980,806	1,118,865	138,059	87.66%
360TH District Court	145,769	-	1,262,768	1,545,560	282,792	81.70%
Special Judges	1,307	-	155,524	331,832	176,308	46.87%
Criminal Court Administration	458,019	10,119	5,253,818	5,437,378	183,560	96.62%
Grand Jury	20,804	-	226,749	248,224	21,475	91.35%
Criminal Attorney Appointment	65,615	2,079	659,191	719,770	60,579	91.58%
Criminal Mental Health Court	18,418	-	209,397	303,244	93,847	69.05%
County Court at Law #1	59,838	-	638,068	742,526	104,458	85.93%
County Court at Law #2	56,703	125	626,748	723,218	96,470	86.66%
County Court at Law #3	50,375	-	529,184	722,829	193,645	73.21%
County Criminal Court 1	119,411	-	1,095,452	1,181,756	86,304	92.70%
County Criminal Court 2	105,687	-	994,228	1,191,470	197,242	83.45%
County Criminal Court 3	94,197	-	984,037	1,160,580	176,543	84.79%
County Criminal Court 4	122,770	-	980,653	1,169,301	188,648	83.87%
County Criminal Court 5	88,286	79,034	1,105,653	1,265,944	160,291	87.34%
County Criminal Court 6	62,191	36	1,011,767	1,172,776	161,009	86.27%
County Criminal Court 7	85,550	-	954,885	1,072,528	117,643	89.03%
County Criminal Court 8	102,616	-	1,003,352	1,063,139	59,787	94.38%
County Criminal Court 9	92,126	-	975,167	1,059,915	84,748	92.00%
County Criminal Court 10	72,096	-	897,479	967,720	70,241	92.74%
Probate Court 1	196,808	-	2,481,175	2,687,635	206,460	92.32%
Probate Court 2	155,894	593	2,073,725	2,458,492	384,767	84.35%
Justice of the Peace Pct 1	87,288	1,076	931,912	1,025,235	93,323	90.90%
Justice of the Peace Pct 2	94,339	3,360	953,502	1,080,467	126,965	88.25%
Justice of the Peace Pct 3	83,471	5,684	915,256	1,008,055	92,799	90.79%
Justice of the Peace Pct 4	72,214	1,826	788,099	867,820	79,721	90.81%
Justice of the Peace Pct 5	82,182	3,450	876,160	953,339	77,179	91.90%
Justice of the Peace Pct 6	79,456	2,724	866,103	985,271	119,168	87.91%
Justice of the Peace Pct 7	91,281	1,061	1,011,407	1,129,665	118,258	89.53%
Justice of the Peace Pct 8	82,304	4,076	891,431	1,057,746	166,315	84.28%
Crim District Attorney	3,979,872	131,290	43,810,623	51,400,687	7,590,064	85.23%
District Clerk	1,025,487	14,838	11,627,393	13,165,361	1,537,968	88.32%
County Clerk	1,059,644	19,343	11,900,241	14,527,952	2,627,711	81.91%
Domestic Relations	719,511	4,253	7,875,130	9,101,249	1,226,119	86.53%
Jury Services	204,654	119,112	2,850,656	3,196,082	345,426	89.19%
Courts / Judiciary	27,849	-	534,100	9,452,461	8,918,361	5.65%
Human Services	334,056	13,252	3,212,594	4,085,936	873,342	78.63%
Child Protective Services	570,307	473,101	2,350,030	2,476,295	126,265	94.90%
Public Assistance	-	-	1,049,902	1,222,744	172,842	85.86%

GENERAL FUND (CONCLUDED)
BUDGET REPORT BY DEPARTMENT
For the eleven (11) months ended 8/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
GENERAL FUND (10000)						
Texas AgriLife Extension	68,551	1,288	720,776	882,125	161,349	81.71%
Veterans Services	56,892	115	615,320	705,398	90,078	87.23%
Historical Commission	26,165	652	279,831	311,469	31,638	89.84%
Transportation	298,617	238,103	3,427,403	4,101,380	673,977	83.57%
GENERAL FUND - CASH MATCH (10010)						
Sheriff	-	-	88,227	173,334	85,107	50.90%
Criminal Court Administration	-	-	-	8,000	8,000	0.00%
Crim District Attorney	-	-	-	101,963	101,963	0.00%
Historical Commission	-	-	32,519	39,500	6,981	82.33%
GENERAL FUND - OPERATING SUBSIDY (10020)						
County Administrator	2,250	-	24,843	48,513	23,670	51.21%
Sheriff	-	-	31,216	63,000	31,784	49.55%
Juvenile Services	156,323	3,397	1,063,119	4,382,586	3,319,467	24.26%
Criminal Court Administration	-	-	43,154	75,000	31,846	57.54%
Criminal District Attorney	(5,215)	-	239,036	246,177	7,141	97.10%
Historical Commission	-	-	76,882	76,883	1	100.00%
SUBTOTAL	55,451,786	8,751,975	610,891,477	703,560,269	92,668,792	86.83%
NON-SPENDABLE (10000)						
Undesignated				5,000,000	5,000,000	
Contingent Expense				9,583,240	9,583,240	
Reserves				82,000,000	82,000,000	
GENERAL FUND TOTAL	$ 55,451,786	$ 8,751,975	$ 610,891,477	$ 800,143,509	$ 189,252,032	76.35%

ROAD & BRIDGE AND DEBT SERVICE BUDGET REPORT BY DEPARTMENT

For the eleven (11) months ended 8/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
ROAD AND BRIDGE (26100)						
Commissioner Precint 1	$ 818,735	$ 1,493,238.00	$ 10,082,552	$ 13,665,344	$ 3,582,792	73.78%
Commissioner Precint 2	438,645	437,590	5,725,885	7,041,684	1,315,799	81.31%
Commissioner Precint 3	406,477	252,450	4,396,424	5,922,403	1,525,979	74.23%
Commissioner Precint 4	859,431	967,298	9,457,940	11,847,262	2,389,322	79.83%
Right of Way	89,253	15	334,978	5,506,862	5,171,884	6.08%
Transportation	196,855	181,143	2,228,615	4,524,859	2,296,244	49.25%
Road & Bridge Non-Departmental	40,230	-	385,352	478,345	92,993	80.56%
ROAD AND BRIDGE - GRANT MATCH (26110)						
Transportation	-	-	31,774	356,100	324,326	8.92%
SUBTOTAL	2,849,626	3,331,734	32,643,520	49,342,859	16,699,339	66.16%
NON-SPENDABLE (26100)						
Undesignated				576,000	576,000	
ROAD AND BRIDGE FUND TOTAL	$ 2,849,626	$ 3,331,734	$ 32,643,520	$ 49,918,859	$ 17,275,339	65.39%
DEBT SERVICE (32100)						
Interest and Sinking	2,475	-	44,536,580	44,537,880	1,300	100.00%
SUBTOTAL	2,475	-	44,536,580	44,537,880	1,300	100.00%
NON-SPENDABLE (32100)						
Reserves				2,000,000	2,000,000	
DEBT SERVICE FUND TOTAL	$ 2,475	$ -	$ 44,536,580	$ 46,537,880	$ 2,001,300	95.70%

SPECIAL BUDGETS (CONTINUED)
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
For the eleven (11) months ended 8/31/2024

Fund #	Fund Name	Actual Revenue	Budgeted Revenue	Percent Collected
21100	Records Preservation/Automation-Filing	$ 2,663,294	$ 2,785,000	95.63%
21200	Records Preservation/Automation-Conviction	15,742	-	OVER 100%
21300	Records Preservation/Restoration	2,344,416	1,980,000	OVER 100%
21400	Court Record Preservation Fund	20,359	-	OVER 100%
21500	District Court Records Technology Fund	9,043	-	OVER 100%
21600	District Clerk Record Mgt & Preservation	1,136,977	980,920	OVER 100%
22100	Courthouse Security Fund	948,247	1,100,000	86.20%
22300	Consumer Health Fund	1,931,524	1,642,600	OVER 100%
22400	Juvenile Delinquency Prevention	150	135	OVER 100%
22500	Alternative Dispute Resolution	1,049,730	996,300	OVER 100%
22600	Probate Contributions Fund	215,139	120,275	OVER 100%
22700	Justice Court Technology Fund	36,621	37,620	97.34%
22800	Justice Court Building Security	7,296	8,430	86.55%
22900	Child Abuse Prevention Fund	6,931	9,000	77.01%
23000	Family Protection	60	-	OVER 100%
23100	Guardianship	117,679	122,000	96.46%
23200	Drug & Alcohol Court	10,245	-	OVER 100%
23300	County and District Court Technology Fund	40,298	37,575	OVER 100%
23400	Specialty Courts Fund	140,722	142,000	99.10%
23500	Truancy Prevention and Diversion Fund	33,881	36,338	93.24%
23600	Language Access	316,015	304,000	OVER 100%
24100	Law Library	1,548,828	1,393,360	OVER 100%
24200	Education Fund	209,210	187,286	OVER 100%
24300	Appellate Judicial System	201,848	181,125	OVER 100%
25100	Vehicle Inventory Tax	1,103,723	655,978	OVER 100%
45100	Non-Debt Capital	22,794,176	23,226,072	98.14%
45400	Capital Replacement Fund (Non-Debt)	90,807,230	92,420,063	98.25%
45500	Court Facility	885,422	811,790	OVER 100%
47600	2006 Bond Election - Buildings	111,873	50,000	OVER 100%
47700	2006 Bond Election - Transportation	807,765	570,015	OVER 100%
47800	2021 Bond Election - Transportation	11,154,888	7,000,000	OVER 100%
51100	Resource Connection	3,299,881	3,748,765	88.03%
51200	Oil & Gas Royalty Resource Connection	155,950	131,500	OVER 100%
61500	Self Insurance	3,677,153	3,495,000	OVER 100%
61900	Workers Compensation	3,767,518	4,027,000	93.56%
62100	County Clerk Professional Liability	37,609	33,975	OVER 100%
62200	District Clerk Professional Liability	20,931	16,875	OVER 100%
65100	Employee Group Insurance - Medical	88,606,469	85,720,949	OVER 100%
D6200	DA Restitution Collection Fee	1,005	-	OVER 100%
D8700	CDA State Forfeiture	888,353	72,450	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	34,447	3,690	OVER 100%
G1100	8TH Admin Judicial Region	136,206	153,928	88.49%
S8700	Sheriff's Inmate Commissary Fund	2,712,297	1,777,500	OVER 100%
S9300	Combined Narcotics Enforcement Team	235,816	400,000	58.95%
S9500	Sheriff Federal Forfeiture-Treasury Funds	84,837	6,750	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	184,886	11,475	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	147,826	10,215	OVER 100%

SPECIAL BUDGETS (CONCLUDED)
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
For the eleven (11) months ended 8/31/2024

Fund #	Fund Name	Actual Revenue	Budgeted Revenue	Percent Collected
T0400	Public Health	16,641,109	15,945,159	OVER 100%
T0450	Public Health 1115 Waiver	167,497	-	OVER 100%
T0500	Section 125 Forfeitures	113,058	45,000	OVER 100%
T0600	Children's Home Fund	6,100	4,285	OVER 100%
T0700	Bail Bond Board	7,500	9,000	83.33%
T0800	TDPRS - Title IVE	56,308	6,975	OVER 100%
T0900	Constable Forfeiture	6,477	918	OVER 100%
T1000	Juvenile Probation District	17,608	9,900	OVER 100%
T1100	Unclaimed Juvenile Restitution	590	531	OVER 100%
T1300	Deferred Prosecution Program	43,750	47,000	93.09%
T2000	Historical Commission	223	203	OVER 100%
T2100	Historical Commission Archives	1,835	883	OVER 100%
T2300	Cemetery Fund	2,155	1,854	OVER 100%
T2600	Unclaimed Electrifc Coop Credits	112,464	81,000	OVER 100%
T2900	Fire Marshal Code	220,763	157,000	OVER 100%
T3000	DA - JPS Contract	658,619	718,493	91.67%
T3100	Emergency Services District #1	81,366	89,940	90.47%
T3300	CSCD Bond Supervision Unit	5,039,890	5,719,765	88.11%
T3400	Courts Drug Program	54,517	35,670	OVER 100%
T3700	Medical Examiner Conference Fund	1,306	1,170	OVER 100%
T4100	PMC Insured - 340B	8,049,754	9,675,000	83.20%
T5200	Miscellaneous Donations-Juvenile Probation	6,313	468	OVER 100%
T5350	Donations Emergency Management	382	345	OVER 100%
T5600	Miscellaneous Donations - Human Services	40,526	40,180	OVER 100%
T5640	Human Services - Reliant Energy	10,500	10,450	OVER 100%
T5700	Miscellaneous Donations-CPS	38,101	2,133	OVER 100%
T5800	Miscellaneous Donations-Health Dept	1,774	1,530	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	19,010	238	OVER 100%
T6000	Miscellaneous Donations-Family Court	4,430	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	21,879	1,800	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	5,240	4,635	OVER 100%
T6500	ATTF Rental Assoc Donation	15	13	OVER 100%
T7000	Sheriff's Employee Recognition and Award	76	69	OVER 100%
T7100	Contract Elections	1,739,087	5,175,000	33.61%
T7300	Elections Chapter 19	390,745	-	OVER 100%
T8500	Opioid Epidemic Settlement	615,054	216,630	OVER 100%
T8600	Public Improvement District	51,258	50,000	OVER 100%
	TOTAL SPECIAL PURPOSE FUNDS	$ 278,887,795	$ 274,461,191	OVER 100%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the eleven (11) months ended 8/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	191,567	917,931	3,203,019	13,702,176	10,499,157	23.38%
FUND TOTAL	$ 191,567	$ 917,931	$ 3,203,019	$ 13,702,176	$ 10,499,157	23.38%
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	-	-	-	61,389	61,389	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 61,389	$ 61,389	0.00%
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	26,031	2,939,427	3,202,170	13,037,688	9,835,518	24.56%
FUND TOTAL	$ 26,031	$ 2,939,427	$ 3,202,170	$ 13,037,688	$ 9,835,518	24.56%
COURT RECORD PRESERVATION FUND (21400)						
District Clerk	21,910	-	343,133	481,524	138,391	71.26%
FUND TOTAL	$ 21,910	$ -	$ 343,133	$ 481,524	$ 138,391	71.26%
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	-	-	-	113,254	113,254	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 113,254	$ 113,254	0.00%
DISTRICT CLERK RECORD MANAGEMENT & PRESERVATION FUND (21600)						
District Clerk	54,970	-	403,822	2,357,151	1,953,329	17.13%
FUND TOTAL	$ 54,970	$ -	$ 403,822	$ 2,357,151	$ 1,953,329	17.13%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the eleven (11) months ended 8/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	98,437	-	948,247	1,100,000	151,753	86.20%
FUND TOTAL	$ 98,437	$ -	$ 948,247	$ 1,100,000	$ 151,753	86.20%
CONSUMER HEALTH FUND (22300)						
Public Health	101,197	8,950	1,042,706	1,921,856	879,150	54.26%
FUND TOTAL	$ 101,197	$ 8,950	$ 1,042,706	$ 1,921,856	$ 879,150	54.26%
JUVENILE DELINQUENCY PREVENTION (22400)						
Juvenile Services	-	-	-	3,149	3,149	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 3,149	$ 3,149	0.00%
ADRS (22500)						
County Administrator	36,001	17,826	451,092	3,136,461	2,685,369	14.38%
FUND TOTAL	$ 36,001	$ 17,826	$ 451,092	$ 3,136,461	$ 2,685,369	14.38%
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	4,835	-	52,311	548,972	496,661	9.53%
Probate Court 2	4,456	-	48,653	467,236	418,583	10.41%
FUND TOTAL	$ 9,291	$ -	$ 100,964	$ 1,016,208	$ 915,244	9.94%
JUSTICE COURT TECHNOLOGY FUND (22700)						
Information Technology	-	-	1,953	273,817	271,864	0.71%
FUND TOTAL	$ -	$ -	$ 1,953	$ 273,817	$ 271,864	0.71%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the eleven (11) months ended 8/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	707	-	7,296	8,430	1,134	86.55%
FUND TOTAL	$ 707	$ -	$ 7,296	$ 8,430	$ 1,134	86.55%
CHILD ABUSE PREVENTION FUND (22900)						
Non-Departmental	-	-	-	33,181	33,181	0.00%
233RD District Court	-	-	-	5,000	5,000	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 38,181	$ 38,181	0.00%
GUARDIANSHIP (23100)						
Non-Departmental	-	-	110,000	263,863	153,863	41.69%
FUND TOTAL	$ -	$ -	$ 110,000	$ 263,863	$ 153,863	41.69%
DRUG & ALCOHOL COURT (23200)						
Criminal Court Administration	-	-	-	39,977	39,977	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 39,977	$ 39,977	0.00%
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	-	-	-	273,274	273,274	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 273,274	$ 273,274	0.00%
SPECIALTY COURTS FUND (23400)						
Criminal Court Administration	16,060	-	169,095	200,649	31,554	84.27%
FUND TOTAL	$ 16,060	$ -	$ 169,095	$ 200,649	$ 31,554	84.27%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the eleven (11) months ended 8/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
TRUANCY PREVENTION & DIVERSION FUND (23500)						
233RD District Court	-	-	-	147,930	147,930	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 147,930	$ 147,930	0.00%
LANGUAGE ACCESS FUND (23600)						
Non-Departmental	-	-	-	304,000	304,000	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 304,000	$ 304,000	0.00%
LAW LIBRARY (24100)						
Law Library	83,034	56,791	993,948	2,361,696	1,367,748	42.09%
Judicial Law Library	17,397	24,314	217,851	410,000	192,149	53.13%
FUND TOTAL	$ 100,431	$ 81,105	$ 1,211,799	$ 2,771,696	$ 1,559,897	43.72%
EDUCATION FUND (24200)						
Sheriff	8,305	-	74,556	130,014	55,458	57.34%
Sheriff - Confinement	4,895	-	36,585	68,988	32,403	53.03%
Constable Precinct 1	-	-	670	3,359	2,689	19.95%
Constable Precinct 2	-	-	1,085	7,146	6,061	15.18%
Constable Precinct 3	-	-	-	4,974	4,974	0.00%
Constable Precinct 4	-	-	8,080	10,213	2,133	79.11%
Constable Precinct 5	120	-	1,627	8,190	6,563	19.87%
Constable Precinct 6	-	-	-	10,090	10,090	0.00%
Constable Precinct 7	-	-	1,305	9,981	8,676	13.07%
Constable Precinct 8	-	-	280	5,284	5,004	5.30%
Fire Marshal	-	-	2,002	2,304	302	86.89%
Probate Court 1	1,291	-	2,191	49,590	47,399	4.42%
Probate Court 2	190	-	590	46,682	46,092	1.26%
Crim District Attorney	-	-	6,220	6,921	701	89.87%
Courts / Judiciary	-	-	-	5,200	5,200	0.00%
FUND TOTAL	$ 14,801	$ -	$ 135,191	$ 368,936	$ 233,745	36.64%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the eleven (11) months ended 8/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	18,560	-	188,681	206,125	17,444	91.54%
FUND TOTAL	$ 18,560	$ -	$ 188,681	$ 206,125	$ 17,444	91.54%
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	6,695	5,500	73,148	3,846,061	3,772,913	1.90%
FUND TOTAL	$ 6,695	$ 5,500	$ 73,148	$ 3,846,061	$ 3,772,913	1.90%
NON-DEBT CAPITAL (45100)						
County Judge	-	-	-	700	700	0.00%
County Administrator	-	-	2,012	25,000	22,988	8.05%
Non-Departmental	-	-	30,897,928	37,600,526	6,702,598	82.17%
Auditor	-	-	6,318	6,451	133	97.94%
Tax Assessor / Collector	760	5,059	160,109	403,400	243,291	39.69%
Elections Administration	449,500	1,974,320	2,676,731	3,146,999	470,268	85.06%
Information Technology	139,335	342,623	1,868,954	12,091,841	10,222,887	15.46%
Human Resources	1,196	-	2,129	2,300	171	92.57%
Purchasing	-	-	6,258	7,236	978	86.48%
Facilities	3,952	-	84,517	1,303,368	1,218,851	6.48%
Sheriff	2,304	37,611	643,285	874,804	231,519	73.53%
Sheriff - Confinement	-	809,711	979,053	982,157	3,104	99.68%
Constable Precinct 2	-	-	-	10,000	10,000	0.00%
Constable Precinct 3	-	-	-	10,000	10,000	0.00%
Constable Precinct 4	-	-	5,558	16,000	10,442	34.74%
Constable Precinct 5	-	-	810	10,841	10,031	7.47%
Constable Precinct 6	-	-	-	10,000	10,000	0.00%
Constable Precinct 7	-	-	-	10,000	10,000	0.00%
Constable Precinct 8	-	5,805	5,805	16,000	10,195	36.28%
Medical Examiner	-	35,550	55,817	59,813	3,996	93.32%
Community Supervision	994	1,236	24,525	24,995	470	98.12%
Juvenile Services	1,348	628	69,149	69,156	7	99.99%
Buildings	127,722	13,488,399	14,796,477	42,980,017	28,183,540	34.43%
342ND District Court	-	806	806	810	4	99.51%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the eleven (11) months ended 8/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
NON-DEBT CAPITAL (45100) (CONTINUED)						
360TH District Court	1,563	-	1,563	1,600	37	97.69%
Criminal Court Administration	-	9,849	28,235	58,787	30,552	48.03%
Probate Court 1	-	391	4,656	5,011	355	92.92%
Probate Court 2	-	-	1,989	2,000	11	99.45%
Justice of the Peace Pct 1	-	-	2,106	2,340	234	90.00%
Justice of the Peace Pct 2	-	4,540	6,497	6,901	404	94.15%
Justice of the Peace Pct 4	-	-	3,864	4,000	136	96.60%
Justice of the Peace Pct 5	-	1,250	1,250	1,250	-	100.00%
Justice of the Peace Pct 7	-	-	8,086	12,044	3,958	67.14%
Crim District Attorney	-	7,007	88,077	90,660	2,583	97.15%
District Clerk	-	-	17,756	18,246	490	97.31%
County Clerk	-	-	7,999	16,650	8,651	48.04%
Domestic Relations	-	158	8,439	8,546	107	98.75%
Courts / Judiciary	-	-	-	60,205	60,205	0.00%
Human Services	8,208	-	23,559	24,000	441	98.16%
Texas AgriLife Extension	-	-	5,310	5,311	1	99.98%
Veterans Services	-	-	5,785	6,019	234	96.11%
Historical Commission	-	-	839	1,864	1,025	45.01%
Commissioner Precinct 1	309,580	1,191,903	4,584,831	5,726,110	1,141,279	80.07%
Commissioner Precinct 2	186,740	478,301	1,934,550	4,788,738	2,854,188	40.40%
Commissioner Precinct 3	4,965	5,335	605,251	893,729	288,478	67.72%
Commissioner Precinct 4	243,539	744,421	2,656,559	3,860,825	1,204,266	68.81%
Transportation	366,944	438,960	805,904	857,144	51,240	94.02%
FUND TOTAL	$ 1,848,650	$ 19,583,863	$ 63,089,346	$ 116,114,394	$ 53,025,048	54.33%
CAPITAL REPLACEMENT FUND (NON-DEBT) (45400)						
Non-Departmental	-	-	-	3,715,980	3,715,980	0.00%
Elections Administration	-	38,938	1,270,692	3,000,000	1,729,308	42.36%
Information Technology	19,823	1,437,137	3,465,954	23,373,127	19,907,173	14.83%
Facilities	-	-	-	55,534,254	55,534,254	0.00%
Buildings	1,301,958	5,533,407	7,378,343	69,308,574	61,930,231	10.65%
Transportation	249,145	2,529,589	4,005,442	4,153,455	148,013	96.44%
FUND TOTAL	$ 1,570,926	$ 9,539,071	$ 16,120,431	$ 159,085,390	$ 142,964,959	10.13%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the eleven (11) months ended 8/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
COURT FACILITY (45500)						
Facilities	-	695,385	698,345	2,074,156	1,375,811	33.67%
FUND TOTAL	$ -	$ 695,385	$ 698,345	$ 2,074,156	$ 1,375,811	33.67%
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental	-	-	304	729,714	729,410	0.04%
Buildings	-	-	233,266	1,013,990	780,724	23.00%
FUND TOTAL	$ -	$ -	$ 233,570	$ 1,743,704	$ 1,510,134	13.40%
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental	-	-	1,045	10,000	8,955	10.45%
Transportation	-	3,828,486	4,078,486	11,900,098	7,821,612	34.27%
FUND TOTAL	$ -	$ 3,828,486	$ 4,079,531	$ 11,910,098	$ 7,830,567	34.25%
2021 BOND ELECTION-TRANSPORTATION (47800)						
Non-Departmental	-	-	1,600	18,138,052	18,136,452	0.01%
Transportation	1,011,322	22,775,392	24,926,435	183,565,381	158,638,946	13.58%
FUND TOTAL	$ 1,011,322	$ 22,775,392	$ 24,928,035	$ 201,703,433	$ 176,775,398	12.36%
RESOURCE CONNECTION (51100)						
Non-Departmental	-	-	-	1,365,782	1,365,782	0.00%
Buildings	-	53,659	53,659	60,000	6,341	89.43%
Resource Connection	266,418	356,183	3,105,022	4,122,983	1,017,961	75.31%
FUND TOTAL	$ 266,418	$ 409,842	$ 3,158,681	$ 5,548,765	$ 2,390,084	56.93%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the eleven (11) months ended 8/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
OIL & GAS ROYALTY (51200)						
Resource Connection	-	-	-	2,035,405	2,035,405	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 2,035,405	$ 2,035,405	0.00%
SELF INSURANCE (61500)						
Self Insurance	53,717	173,589	2,446,192	14,267,350	11,821,158	17.15%
FUND TOTAL	$ 53,717	$ 173,589	$ 2,446,192	$ 14,267,350	$ 11,821,158	17.15%
WORKERS COMPENSATION/SELF INSURANCE (61900)						
Self Insurance	268,842	48,423	3,287,627	9,208,821	5,921,194	35.70%
FUND TOTAL	$ 268,842	$ 48,423	$ 3,287,627	$ 9,208,821	$ 5,921,194	35.70%
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	-	789,229	789,229	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 789,229	$ 789,229	0.00%
DISTRICT CLERK PROFESSIONAL LIABILITY (62200)						
District Clerk	-	-	-	392,347	392,347	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 392,347	$ 392,347	0.00%
EMPLOYEE GROUP INSURANCE - MEDICAL (65100)						
Non-Departmental	474	-	179,269	23,908,000	23,728,731	0.75%
Self Insurance	12,773,635	-	94,379,223	101,882,561	7,503,338	92.64%
FUND TOTAL	$ 12,774,109	$ -	$ 94,558,492	$ 125,790,561	$ 31,232,069	75.17%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the eleven (11) months ended 8/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
AMERICAN RESCUE PLAN ACT (CARPA)						
Prepare for the Future	2,430,573	28,109,334	55,768,330	58,800,000	3,031,670	94.84%
Improve Public Health & Wellness	38,109	48,637	1,191,641	2,500,000	1,308,359	47.67%
Revitalize the Economy	-	8,050,000	11,425,000	16,125,000	4,700,000	70.85%
Strengthen the Community	469,933	1,373,768	3,082,217	6,375,000	3,292,783	48.35%
FUND TOTAL	$ 2,938,615	$ 37,581,739	$ 71,467,188	$ 83,800,000	$ 12,332,812	85.28%
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
Crim District Attorney	-	-	2,887	12,665	9,778	22.80%
FUND TOTAL	$ -	$ -	$ 2,887	$ 12,665	$ 9,778	22.80%
CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)						
Crim District Attorney	125,188	3,970	393,492	1,683,096	1,289,604	23.38%
FUND TOTAL	$ 125,188	$ 3,970	$ 393,492	$ 1,683,096	$ 1,289,604	23.38%
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)						
Crim District Attorney	-	-	3,538	111,415	107,877	3.18%
FUND TOTAL	$ -	$ -	$ 3,538	$ 111,415	$ 107,877	3.18%
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	11,455	-	124,098	153,928	29,830	80.62%
FUND TOTAL	$ 11,455	$ -	$ 124,098	$ 153,928	$ 29,830	80.62%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the eleven (11) months ended 8/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
SHERIFF'S INMATE COMMISSARY (S8700)						
Sheriff - Confinement	350,245	339,711	3,734,825	5,329,543	1,594,718	70.08%
FUND TOTAL	$ 350,245	$ 339,711	$ 3,734,825	$ 5,329,543	$ 1,594,718	70.08%
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	19,429	167,047	534,861	820,475	285,614	65.19%
FUND TOTAL	$ 19,429	$ 167,047	$ 534,861	$ 820,475	$ 285,614	65.19%
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	34,380	28,589	84,001	166,750	82,749	50.38%
FUND TOTAL	$ 34,380	$ 28,589	$ 84,001	$ 166,750	$ 82,749	50.38%
SHERIFF DRUG FORFEITURE-NON DEA (S9600)						
Sheriff	63	-	120,455	278,221	157,766	43.29%
FUND TOTAL	$ 63	$ -	$ 120,455	$ 278,221	$ 157,766	43.29%
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	283	45,000	50,012	237,426	187,414	21.06%
FUND TOTAL	$ 283	$ 45,000	$ 50,012	$ 237,426	$ 187,414	21.06%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the eleven (11) months ended 8/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
PUBLIC HEALTH (T0400)						
T0400 - PUBLIC HEALTH						
Buildings	72,022	82,684	1,043,451	1,148,450	104,999	90.86%
Public Health	1,242,813	660,900	14,911,489	23,512,709	8,601,220	63.42%
T0410 - PUBLIC HEALTH - CASH MATCH						
Public Health	-	-	228,137	700,000	471,863	32.59%
T0420 - PUBLIC HEALTH - OPERATING SUBSIDY						
Public Health	-	-	31,799	1,834,000	1,802,201	1.73%
T0450 - PUBLIC HEALTH - 1115 WAIVER						
Non-Departmental	-	-	-	34,755,069	34,755,069	0.00%
Public Health	415,520	215,985	2,785,996	3,731,228	945,232	74.67%
T0451 - PUBLIC HEALTH - 1115 WAIVER - CASH MATCH						
Public Health	24,397	-	54,042	460,900	406,858	11.73%
T0452 - PUBLIC HEALTH - 1115 WAIVER - OPERATING SUBSIDY						
Public Health	31,527	-	134,352	645,051	510,699	20.83%
FUND TOTAL	$ 1,786,279	$ 959,569	$ 19,189,266	$ 66,787,407	$ 47,598,141	28.73%
SECTION 125 FORFEITURES (T0500)						
Self Insurance	17,797	20,160	161,228	1,718,922	1,557,694	9.38%
FUND TOTAL	$ 17,797	$ 20,160	$ 161,228	$ 1,718,922	$ 1,557,694	9.38%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the eleven (11) months ended 8/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	-	-	592	77,954	77,362	0.76%
FUND TOTAL	$ -	$ -	$ 592	$ 77,954	$ 77,362	0.76%
BAIL BOND BOARD (T0700)						
Non-Departmental	930	-	5,362	12,554	7,192	42.71%
FUND TOTAL	$ 930	$ -	$ 5,362	$ 12,554	$ 7,192	42.71%
TDRPS - TITLE IVE (T0800)						
Child Protective Services	9,623	4,010	82,851	162,094	79,243	51.11%
FUND TOTAL	$ 9,623	$ 4,010	$ 82,851	$ 162,094	$ 79,243	51.11%
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	-	5,097	20,124	21,395	1,271	94.06%
FUND TOTAL	$ -	$ 5,097	$ 20,124	$ 21,395	$ 1,271	94.06%
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	851	5,187	24,471	251,623	227,152	9.73%
FUND TOTAL	$ 851	$ 5,187	$ 24,471	$ 251,623	$ 227,152	9.73%
UNCLAIMED JUVENILE RESTITUTION (T1100)						
Juvenile Services	-	-	-	12,384	12,384	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 12,384	$ 12,384	0.00%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the eleven (11) months ended 8/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
DEFERRED PROSECUTION PROGRAM (T1300)						
Crim District Attorney	4,655	-	25,329	65,355	40,026	38.76%
FUND TOTAL	$ 4,655	$ -	$ 25,329	$ 65,355	$ 40,026	38.76%
HISTORICAL COMMISSION (T2000)						
Historical Commission	-	-	-	4,690	4,690	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 4,690	$ 4,690	0.00%
HISTORICAL COMMISSION ARCHIVES (T2100)						
Historical Commission	-	-	824	17,756	16,932	4.64%
FUND TOTAL	$ -	$ -	$ 824	$ 17,756	$ 16,932	4.64%
CEMETERY FUND (T2300)						
Historical Commission	-	-	-	45,148	45,148	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 45,148	$ 45,148	0.00%
UNCLAIMED ELECTRIC COOP CREDITS (T2600)						
Non-Departmental	-	-	-	2,335,934	2,335,934	0.00%
Community Outreach	-	-	6,500	6,500	-	100.00%
FUND TOTAL	$ -	$ -	$ 6,500	$ 2,342,434	$ 2,335,934	0.28%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the eleven (11) months ended 8/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
FIRE MARSHAL CODE (T2900)						
Fire Marshal	11,150	5,857	105,365	815,922	710,557	12.91%
FUND TOTAL	$ 11,150	$ 5,857	$ 105,365	$ 815,922	$ 710,557	12.91%
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
Crim District Attorney	57,745	-	623,836	718,493	94,657	86.83%
FUND TOTAL	$ 57,745	$ -	$ 623,836	$ 718,493	$ 94,657	86.83%
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	7,554	-	81,366	89,940	8,574	90.47%
FUND TOTAL	$ 7,554	$ -	$ 81,366	$ 89,940	$ 8,574	90.47%
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	409,159	146,624	5,087,152	5,719,765	632,613	88.94%
FUND TOTAL	$ 409,159	$ 146,624	$ 5,087,152	$ 5,719,765	$ 632,613	88.94%
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	5,467	-	26,840	62,556	35,716	42.91%
FUND TOTAL	$ 5,467	$ -	$ 26,840	$ 62,556	$ 35,716	42.91%
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	-	-	2,148	27,178	25,030	7.90%
FUND TOTAL	$ -	$ -	$ 2,148	$ 27,178	$ 25,030	7.90%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the eleven (11) months ended 8/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
PMC INSURED - 340B (T4100)						
Public Health	3,232,832	1,233,021	16,364,532	19,815,961	3,451,429	82.58%
FUND TOTAL	$ 3,232,832	$ 1,233,021	$ 16,364,532	$ 19,815,961	$ 3,451,429	82.58%
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	-	-	2,663	10,703	8,040	24.88%
FUND TOTAL	$ -	$ -	$ 2,663	$ 10,703	$ 8,040	24.88%
DONATIONS EMERGENCY MANAGEMENT (T5350)						
County Administrator	-	-	-	8,013	8,013	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 8,013	$ 8,013	0.00%
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)						
Human Services	8,056	-	48,406	60,350	11,944	80.21%
FUND TOTAL	$ 8,056	$ -	$ 48,406	$ 60,350	$ 11,944	80.21%
MISCELLANEOUS DONATIONS - HUMAN SERVICES - RELIANT (T5640)						
Human Services	2,153	-	23,841	23,841	-	100.00%
FUND TOTAL	$ 2,153	$ -	$ 23,841	$ 23,841	$ -	100.00%
MISCELLANEOUS DONATIONS - HUMAN SERVICES - CIRRO (T5642)						
Human Services	-	-	-	5	5	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 5	$ 5	0.00%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the eleven (11) months ended 8/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
MISCELLANEOUS DONATIONS - HUMAN SERVICES - DIRECT ENERGY (T5646)						
Human Services	-	-	6,508	6,568	60	99.09%
FUND TOTAL	$ -	$ -	$ 6,508	$ 6,568	$ 60	99.09%
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	2,555	-	5,484	46,739	41,255	11.73%
FUND TOTAL	$ 2,555	$ -	$ 5,484	$ 46,739	$ 41,255	11.73%
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	-	-	653	36,482	35,829	1.79%
FUND TOTAL	$ -	$ -	$ 653	$ 36,482	$ 35,829	1.79%
MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)						
Veterans Diversion Court	-	-	800	4,830	4,030	16.56%
FUND TOTAL	$ -	$ -	$ 800	$ 4,830	$ 4,030	16.56%
MISCELLANEOUS DONATIONS -FAMILY COURT SERVICES (T6000)						
Domestic Relations	-	-	-	639	639	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 639	$ 639	0.00%
MISCELLANEOUS DONATIONS -CRCG (T6100)						
Public Assistance	1,495	-	10,821	40,767	29,946	26.54%
FUND TOTAL	$ 1,495	$ -	$ 10,821	$ 40,767	$ 29,946	26.54%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the eleven (11) months ended 8/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
MISCELLANEOUS DONATIONS -PEACE OFFICER MEMORIAL (T6200)						
Buildings	-	-	8,667	107,858	99,191	8.04%
FUND TOTAL	$ -	$ -	$ 8,667	$ 107,858	$ 99,191	8.04%
MISCELLANEOUS DONATIONS -LAW ENFORCEMENT (T6300)						
Sheriff	-	-	-	62	62	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 62	$ 62	0.00%
ATTF RENTAL ASSOC DONATION (T6500)						
Sheriff	-	-	-	306	306	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 306	$ 306	0.00%
SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)						
Sheriff	-	-	-	1,596	1,596	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 1,596	$ 1,596	0.00%
CONTRACT ELECTIONS (T7100)						
Elections Administration	37,606	275,013	4,455,592	5,446,769	991,177	81.80%
FUND TOTAL	$ 37,606	$ 275,013	$ 4,455,592	$ 5,446,769	$ 991,177	81.80%

SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)
For the eleven (11) months ended 8/31/2024

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	-	256,080	410,467	816,700	406,233	50.26%
FUND TOTAL	$ -	$ 256,080	$ 410,467	$ 816,700	$ 406,233	50.26%
OPIOID EPIDEMIC SETTLEMENT (T8500)						
Non-Departmental	22,623	55,776	277,250	3,965,097	3,687,847	6.99%
Sheriff - Confinement	-	643,019	643,019	643,019	-	100.00%
360TH District Court	(430)	-	375,287	422,308	47,021	88.87%
FUND TOTAL	$ 22,193	$ 698,795	$ 1,295,556	$ 5,030,424	$ 3,734,868	25.75%
SPECIAL PURPOSE FUNDS TOTAL	$ 27,588,400	$ 102,800,259	$ 348,785,167	$ 899,343,150	$ 550,557,983	38.78%