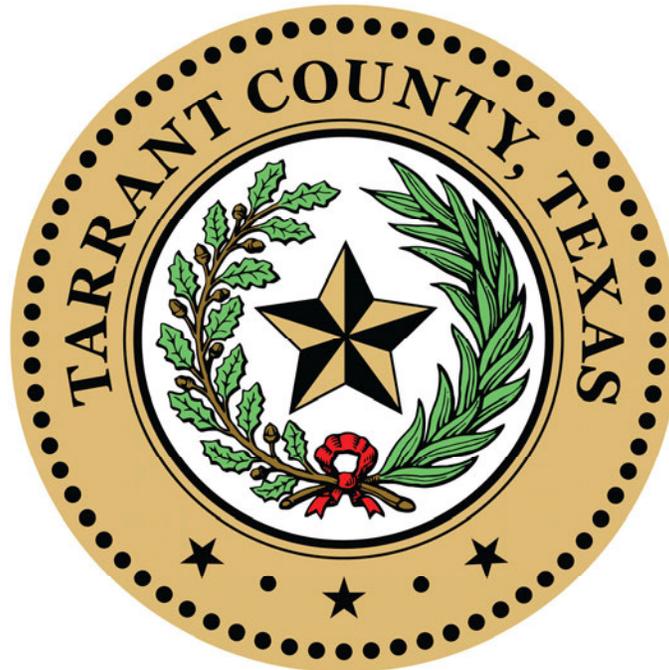


TARRANT COUNTY AUDITOR



TARRANT COUNTY
MONTHLY FINANCIAL STATEMENTS (UNAUDITED)
FOR THE MONTH OF JUNE 2024



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

August 20, 2024

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

RE: Tarrant County Auditor's June 2024 Financial Reports

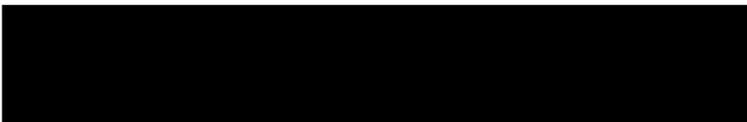
The information presented in the attached unaudited Monthly Financial Reports were prepared in accordance with Chapter 114 of the Texas Local Government Code of Tarrant County, Texas as of and for the nine months ended June 30, 2024.

As of June 30, 2024, the County's general fund assets exceeded liabilities and deferred inflows of resources by \$301,146,434.74 (fund balance). This is an increase of \$99,969,343.20 for the nine months then ended.

Year-to-date, actual general fund revenues represent 97.84% of the FY24 budget compared to over 100.00% during the same period last year. Additionally, actual general fund expenditures represent 63.42% of the FY24 budget compared to 63.50% 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,



Kimberly M. Buchanan, CPA
Tarrant County Auditor

TARRANT COUNTY, TEXAS
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FOR THE MONTH OF JUNE 2024

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FOR THE MONTH OF JUNE 2024**

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TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 06/30/2024

| <u>COMBINED TOTAL</u> | | <u>GENERAL</u> | <u>ROAD & BRIDGE</u> | <u>DEBT SERVICE</u> |
|--------------------------------------|--|-------------------------|------------------------------|-------------------------|
| ASSETS | | | | |
| \$1,160,239,926.76 | CASH AND INVESTMENTS | \$315,189,853.91 | \$24,669,463.50 | \$38,826,470.65 |
| 10,783,779.39 | TAXES RECEIVABLE (NET) | 9,917,402.47 | 0.00 | 866,376.92 |
| 6,910,205.53 | OTHER RECEIVABLES (NET) | 1,616,055.46 | 2,105.98 | 0.00 |
| 4,037,223.55 | FEE OFFICE RECEIVABLE | 4,037,223.55 | 0.00 | 0.00 |
| 16,133,402.72 | DUE FROM OTHER FUNDS | 16,133,402.72 | 0.00 | 0.00 |
| 2,592,430.18 | PREPAID EXPENSES AND INVENTORY | 902,586.95 | 836,512.94 | 0.00 |
| <u>\$1,200,696,968.13</u> | TOTAL ASSETS | <u>\$347,796,525.06</u> | <u>\$25,508,082.42</u> | <u>\$39,692,847.57</u> |
| LIABILITIES | | | | |
| \$17,955,194.22 | ACCOUNTS PAYABLE | \$5,959,342.85 | \$580,332.55 | \$3,775.00 |
| 29,232,194.90 | OTHER LIABILITIES | 26,132,438.00 | 377,184.50 | 0.00 |
| 16,133,402.72 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 |
| 161,174,207.94 | UNEARNED REVENUE | 0.00 | 0.00 | 0.00 |
| 224,494,999.78 | TOTAL LIABILITIES | 32,091,780.85 | 957,517.05 | 3,775.00 |
| DEFERRED INFLOWS OF RESOURCES | | | | |
| 10,783,779.39 | UNAVAILABLE REVENUE - PROPERTY TAXES | 9,917,402.47 | 0.00 | 866,376.92 |
| 4,037,223.55 | UNAVAILABLE REVENUE - FEE OFFICE | 4,037,223.55 | 0.00 | 0.00 |
| 1,685,509.70 | DEFERRED LEASE INFLOW | 603,683.45 | 0.00 | 0.00 |
| 16,506,512.64 | TOTAL DEFERRED INFLOWS OF RESOURCES | 14,558,309.47 | 0.00 | 866,376.92 |
| FUND BALANCES | | | | |
| 959,695,455.71 | FUND BALANCES | 301,146,434.74 | 24,550,565.37 | 38,822,695.65 |
| 959,695,455.71 | TOTAL FUND BALANCES | 301,146,434.74 | 24,550,565.37 | 38,822,695.65 |
| <u>\$1,200,696,968.13</u> | TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES | <u>\$347,796,525.06</u> | <u>\$25,508,082.42</u> | <u>\$39,692,847.57</u> |

| CAPITAL PROJECTS | GRANT FUNDS | OTHER GOVERNMENTAL FUNDS |
|-----------------------------|-------------------------|---|
| \$484,258,364.91 | \$177,622,159.38 | \$119,673,614.41 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 4,947,585.66 | 344,458.43 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 338,560.30 | 514,769.99 |
| <u>\$484,258,364.91</u> | <u>\$182,908,305.34</u> | <u>\$120,532,842.83</u> |
| | | |
| \$4,113,034.56 | \$5,523,058.45 | \$1,775,650.81 |
| 0.00 | 2,238,690.00 | 483,882.40 |
| 0.00 | 16,097,504.64 | 35,898.08 |
| 0.00 | 159,049,052.25 | 2,125,155.69 |
| <u>4,113,034.56</u> | <u>182,908,305.34</u> | <u>4,420,586.98</u> |
| | | |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,081,826.25 |
| | | |
| 0.00 | 0.00 | 1,081,826.25 |
| | | |
| <u>480,145,330.35</u> | <u>0.00</u> | <u>115,030,429.60</u> |
| <u>480,145,330.35</u> | <u>0.00</u> | <u>115,030,429.60</u> |
| | | |
| <u>\$484,258,364.91</u> | <u>\$182,908,305.34</u> | <u>\$120,532,842.83</u> |

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE NINE (9) MONTHS ENDED 06/30/2024

| <u>COMBINED TOTAL</u> | | <u>GENERAL</u> | <u>ROAD & BRIDGE</u> | <u>DEBT SERVICE</u> |
|---------------------------|---|-------------------------|------------------------------|-------------------------|
| | REVENUES: | | | |
| \$523,609,054.21 | TAXES, LICENSES AND PERMITS | \$480,769,730.76 | \$596.28 | \$42,561,165.26 |
| 94,546,979.65 | FEES OF OFFICE | 63,449,826.90 | 14,075,930.00 | 0.00 |
| 1,798,223.30 | FINES | 1,798,223.30 | 0.00 | 0.00 |
| 201,844,284.13 | INTERGOVERNMENTAL | 22,956,613.05 | 46,495.90 | 0.00 |
| 46,454,721.68 | INVESTMENT INCOME | 21,011,117.80 | 880,125.26 | 991,469.36 |
| 11,819,543.98 | MISCELLANEOUS | 5,802,974.08 | 200,058.51 | 0.00 |
| <u>880,072,806.95</u> | TOTAL REVENUES | <u>595,788,485.89</u> | <u>15,203,205.95</u> | <u>43,552,634.62</u> |
| | EXPENDITURES: | | | |
| | CURRENT: | | | |
| 124,883,323.27 | GENERAL GOVERNMENT | 108,035,155.70 | 3,831,826.10 | 0.00 |
| 179,698,233.41 | PUBLIC SAFETY | 141,939,416.87 | 0.00 | 0.00 |
| 173,798,171.21 | JUDICIAL | 157,179,561.88 | 0.00 | 0.00 |
| 142,656,446.56 | COMMUNITY SERVICES | 6,426,647.74 | 0.00 | 0.00 |
| 21,612,210.82 | TRANSPORTATION | 1,239,457.31 | 20,313,353.40 | 0.00 |
| 42,853,689.46 | CAPITAL/CONSTRUCTION | 2,193.49 | 0.00 | 0.00 |
| 11,273,942.61 | DEBT SERVICE | 3,292,442.34 | 0.00 | 6,773,639.75 |
| <u>696,776,017.34</u> | TOTAL EXPENDITURES | <u>418,114,875.33</u> | <u>24,145,179.50</u> | <u>6,773,639.75</u> |
| 183,296,789.61 | EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES | 177,673,610.56 | (8,941,973.55) | 36,778,994.87 |
| | OTHER FINANCING SOURCES (USES): | | | |
| 107,179,903.09 | OPERATING TRANSFERS IN | 772,625.87 | 14,127,440.26 | 0.00 |
| (110,179,903.09) | OPERATING TRANSFERS OUT | (78,479,086.72) | (31,773.50) | 0.00 |
| 2,589,442.35 | LEASES (AS LESSEE) | 2,193.49 | 0.00 | 0.00 |
| <u>182,886,231.96</u> | EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES | <u>99,969,343.20</u> | <u>5,153,693.21</u> | <u>36,778,994.87</u> |
| | FUND BALANCES: | | | |
| 776,809,223.75 | BEGINNING OF PERIOD | 201,177,091.54 | 19,396,872.16 | 2,043,700.78 |
| <u>\$959,695,455.71</u> | END OF PERIOD | <u>\$301,146,434.74</u> | <u>\$24,550,565.37</u> | <u>\$38,822,695.65</u> |

| <u>CAPITAL PROJECTS</u> | <u>GRANT FUNDS</u> | <u>OTHER GOVERNMENTAL FUNDS</u> |
|-----------------------------|-----------------------|---|
| \$0.00 | \$0.00 | \$277,561.91 |
| 633,859.23 | 942,977.06 | 15,444,386.46 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 165,793,521.61 | 13,047,653.57 |
| 18,326,035.71 | 719,689.59 | 4,526,283.96 |
| 838,139.40 | 191,167.98 | 4,787,204.01 |
| <u>19,798,034.34</u> | <u>167,647,356.24</u> | <u>38,083,089.91</u> |
| 0.00 | 6,732,664.36 | 6,283,677.11 |
| 0.00 | 30,607,323.21 | 7,151,493.33 |
| 0.00 | 13,697,533.47 | 2,921,075.86 |
| 0.00 | 109,643,799.42 | 26,585,999.40 |
| 0.00 | 59,400.11 | 0.00 |
| 33,282,498.59 | 7,618,256.32 | 1,950,741.06 |
| 0.00 | 933,432.60 | 274,427.92 |
| <u>33,282,498.59</u> | <u>169,292,409.49</u> | <u>45,167,414.68</u> |
| (13,484,464.25) | (1,645,053.25) | (7,084,324.77) |
| 89,163,705.49 | 31,773.50 | 3,084,357.97 |
| (30,896,417.00) | 0.00 | (772,625.87) |
| 0.00 | 1,613,279.75 | 973,969.11 |
| <u>44,782,824.24</u> | <u>0.00</u> | <u>(3,798,623.56)</u> |
| <u>435,362,506.11</u> | <u>0.00</u> | <u>118,829,053.16</u> |
| <u>\$480,145,330.35</u> | <u>\$0.00</u> | <u>\$115,030,429.60</u> |

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 06/30/2024

| <u>COMBINED TOTAL</u> | | <u>ENTERPRISE</u> | <u>INTERNAL SERVICE</u> |
|---------------------------------------|--|-----------------------|-----------------------------|
| ASSETS | | | |
| \$61,250,036.40 | CASH AND INVESTMENTS | \$4,966,820.71 | \$56,283,215.69 |
| 2,650,177.93 | OTHER RECEIVABLES (NET) | 2,564,400.51 | 85,777.42 |
| 347,783.97 | PREPAID EXPENSES AND INVENTORY | 8,783.97 | 339,000.00 |
| <u>3,486,276.80</u> | FIXED ASSETS (NET) | <u>3,486,276.80</u> | <u>0.00</u> |
| <u>67,734,275.10</u> | TOTAL ASSETS | <u>11,026,281.99</u> | <u>56,707,993.11</u> |
| DEFERRED OUTFLOWS OF RESOURCES | | | |
| 116,329.00 | PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE | 116,329.00 | 0.00 |
| 40,176.00 | DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS | 40,176.00 | 0.00 |
| 13,357.00 | DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE | 13,357.00 | 0.00 |
| 117,272.00 | CHANGES IN PENSION ASSUMPTIONS | 117,272.00 | 0.00 |
| 1,607.00 | DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE | 1,607.00 | 0.00 |
| 60,010.00 | CHANGES IN OPEB ASSUMPTIONS | 60,010.00 | 0.00 |
| <u>23,958.00</u> | OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE | <u>23,958.00</u> | <u>0.00</u> |
| <u>372,709.00</u> | TOTAL DEFERRED OUTFLOWS OF RESOURCES | <u>372,709.00</u> | <u>0.00</u> |
| LIABILITIES | | | |
| 876,043.94 | ACCOUNTS PAYABLE | 118,788.95 | 757,254.99 |
| 22,824,245.43 | OTHER LIABILITIES | 21,093.70 | 22,803,151.73 |
| 24,053.60 | UNEARNED REVENUE | 24,053.60 | 0.00 |
| 613,038.00 | NET PENSION LIABILITY | 613,038.00 | 0.00 |
| 624,075.00 | OTHER POST EMPLOYMENT BENEFIT LIABILITY | 624,075.00 | 0.00 |
| <u>119,009.09</u> | COMPENSATED ABSENCES | <u>119,009.09</u> | <u>0.00</u> |
| <u>25,080,465.06</u> | TOTAL LIABILITIES | <u>1,520,058.34</u> | <u>23,560,406.72</u> |
| DEFERRED INFLOWS OF RESOURCES | | | |
| 4,281.00 | DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE | 4,281.00 | 0.00 |
| 6,883.00 | CHANGES IN PENSION ASSUMPTIONS | 6,883.00 | 0.00 |
| 118,626.00 | DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE | 118,626.00 | 0.00 |
| 176,992.00 | CHANGES IN OPEB ASSUMPTIONS | 176,992.00 | 0.00 |
| <u>2,498,158.14</u> | DEFERRED LEASE INFLOW | <u>2,498,158.14</u> | <u>0.00</u> |
| <u>2,804,940.14</u> | TOTAL DEFERRED INFLOWS OF RESOURCES | <u>2,804,940.14</u> | <u>0.00</u> |
| NET POSITION | | | |
| <u>40,221,578.90</u> | NET POSITION | <u>7,073,992.51</u> | <u>33,147,586.39</u> |
| <u>\$40,221,578.90</u> | TOTAL NET POSITION | <u>\$7,073,992.51</u> | <u>\$33,147,586.39</u> |

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE NINE (9) MONTHS ENDED 06/30/2024

| COMBINED TOTAL | | ENTERPRISE | INTERNAL SERVICE |
|-------------------|---|----------------|---------------------|
| | OPERATING REVENUES: | | |
| \$2,621,932.85 | BUILDING RENTALS | \$2,621,932.85 | \$0.00 |
| 19,129,753.09 | USER FEES | 0.00 | 19,129,753.09 |
| 46,140,267.47 | COUNTY CONTRIBUTIONS | 0.00 | 46,140,267.47 |
| 3,535,061.28 | OTHER REVENUES | 54,030.28 | 3,481,031.00 |
| 71,427,014.69 | TOTAL OPERATING REVENUES | 2,675,963.13 | 68,751,051.56 |
| | OPERATING EXPENSES: | | |
| 952,855.44 | PERSONNEL | 952,855.44 | 0.00 |
| 1,402,985.78 | BUILDING AND EQUIPMENT | 1,083,512.54 | 319,473.24 |
| 130,084.74 | DEPRECIATION AND AMORTIZATION | 130,084.74 | 0.00 |
| 67,635,355.11 | SELF INSURANCE CLAIMS | 0.00 | 67,635,355.11 |
| 5,681,920.74 | INSURANCE PREMIUMS | 49,760.57 | 5,632,160.17 |
| 3,912,879.39 | ADMINISTRATION | 0.00 | 3,912,879.39 |
| 1,079,903.60 | OTHER EXPENSES | 180,784.53 | 899,119.07 |
| 80,795,984.80 | TOTAL OPERATING EXPENSES | 2,396,997.82 | 78,398,986.98 |
| (9,368,970.11) | OPERATING INCOME (LOSS) | 278,965.31 | (9,647,935.42) |
| | NON-OPERATING REVENUE (EXPENSE): | | |
| 2,544,886.81 | INTEREST INCOME | 265,005.18 | 2,279,881.63 |
| 5,096.75 | GAIN ON DISPOSAL OF PROPERTY | 5,096.75 | 0.00 |
| (6,818,986.55) | NET INCOME (LOSS) BEFORE TRANSFERS | 549,067.24 | (7,368,053.79) |
| | OPERATING TRANSFERS: | | |
| 3,000,000.00 | OPERATING TRANSFERS IN | 0.00 | 3,000,000.00 |
| 0.00 | OPERATING TRANSFERS OUT | 0.00 | 0.00 |
| (3,818,986.55) | NET INCOME (LOSS) | 549,067.24 | (4,368,053.79) |
| | NET POSITION: | | |
| 44,040,565.45 | BEGINNING OF PERIOD | 6,524,925.27 | 37,515,640.18 |
| \$40,221,578.90 | END OF PERIOD | \$7,073,992.51 | \$33,147,586.39 |

TARRANT COUNTY, TEXAS
FIDUCIARY BALANCE SHEET
AS OF 06/30/2024

| <u>COMBINED TOTAL</u> | | <u>STATE COMPTROLLER FUND</u> | <u>OTHER CUSTODIAL FUNDS (1)</u> | <u>COMMUNITY SUPERVISION & CORRECTIONS (1)</u> |
|-------------------------------------|---------------------------------------|---------------------------------------|--|--|
| ASSETS | | | | |
| \$201,916,819.88 | CASH AND INVESTMENTS | \$22,893,278.67 | \$165,810,472.18 | \$13,213,069.03 |
| 2,699.34 | FEE OFFICE RECEIVABLE | 0.00 | 2,699.34 | 0.00 |
| <u>7,863.04</u> | PREPAID EXPENSES & INVENTORY | <u>0.00</u> | <u>0.00</u> | <u>7,863.04</u> |
| <u>\$201,927,382.26</u> | TOTAL ASSETS | <u>\$22,893,278.67</u> | <u>\$165,813,171.52</u> | <u>\$13,220,932.07</u> |
| LIABILITIES AND FUND BALANCE | | | | |
| \$232,050.19 | ACCOUNTS PAYABLE | \$0.00 | \$69,760.98 | \$162,289.21 |
| 201,695,332.07 | OTHER LIABILITIES | <u>22,893,278.67</u> | <u>165,743,410.54</u> | <u>13,058,642.86</u> |
| <u>\$201,927,382.26</u> | TOTAL LIABILITIES AND FUND BALANCE | <u>\$22,893,278.67</u> | <u>\$165,813,171.52</u> | <u>\$13,220,932.07</u> |

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

TARRANT COUNTY, TEXAS
FIDUCIARY FUNDS
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 06/30/2024

| <u>COMBINED TOTAL</u> | | <u>STATE COMPTROLLER FUND</u> | <u>OTHER CUSTODIAL FUNDS (1)</u> | <u>COMMUNITY SUPERVISION & CORRECTIONS (1)</u> |
|------------------------------|---|---------------------------------------|--|--|
| <u>\$ 19,497,251.58</u> | TOTAL CASH RECEIPTS | <u>\$ 581,559.86</u> | <u>\$ 10,974,341.63</u> | <u>\$ 7,941,350.09</u> |
| <u>15,161,896.89</u> | TOTAL CASH DISBURSEMENTS | <u>74,391.21</u> | <u>10,525,866.10</u> | <u>4,561,639.58</u> |
| 4,335,354.69 | EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS | 507,168.65 | 448,475.53 | 3,379,710.51 |
| CASH AND INVESTMENTS: | | | | |
| <u>197,581,465.19</u> | CASH BEGINNING BALANCE | <u>22,386,110.02</u> | <u>165,361,996.65</u> | <u>9,833,358.52</u> |
| <u>\$ 201,916,819.88</u> | CASH ENDING BALANCE | <u>\$ 22,893,278.67</u> | <u>\$ 165,810,472.18</u> | <u>\$ 13,213,069.03</u> |

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

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2024

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 June 2024 and for the nine 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.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2024

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D):

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.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2024

II. BASIS OF PRESENTATION (CONT'D):

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: These funds account for assets held by the County in a fiduciary capacity and therefore cannot be used to support the County'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.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2024

III. NEGATIVE CASH BALANCES (CONT'D):

| <u>FUND / GRANT</u> | <u>DEFICIT</u> |
|--|----------------|
| E0024 RYAN WHITE ENDING HIV EPIDEMIC | \$ 43,831.23 |
| E0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN | 68,476.81 |
| E0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM | 4,051.13 |
| E0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A | 95,521.25 |
| E0031 HIV/STATE SERVICES | 85,659.54 |
| E0032 RYAN WHITE PART B | 60,800.68 |
| E0037 HIV/HOPWA | 20,110.81 |
| E0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) | 2,053.88 |
| F0001 PUBLIC HEALTH DIRECT COST | 155,899.14 |
| F0031 HIV/STATE SERVICES FOR PMC | 7,459.80 |
| F0033 SURVEILLANCE | 40,351.00 |
| F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY | 35,666.18 |
| F0035 HIV/PREVENTION | 76,875.51 |
| F0036 DSHS-ENDING THE HIV EPIDEMIC | 106,523.53 |
| F0038 STD/HIV OPERATIONS | 220,764.36 |
| F0040 COMMUNITY YOUTH DEVELOPMENT PROJECT | 40,455.35 |
| F0042 BIOTERRORISM PREPAREDNESS - LAB | 33,912.55 |
| F0043 CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM) | 159,469.06 |
| F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE | 57,093.06 |
| F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC) | 139,495.61 |
| F0046 TUBERCULOSIS - PREVENTION AND CONTROL | 173,431.35 |
| F0051 IMMUNIZATIONS | 74,752.58 |
| F0058 DSHS - HEALTHY TEXAS BABIES | 5,262.26 |
| F0060 WIC CARD PARTICIPATION | 1,031,919.48 |
| F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE | 38,716.40 |
| F0081 DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM | 15,890.82 |
| F0087 USCRI - REFUGEE MEDICAL SCREENING | 248,964.70 |
| F0093 NURSE FAMILY PARTNERSHIP GRANT | 50,572.03 |
| F0100 DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM | 386,893.80 |
| F0102 CDC-HEALTH DISPARITIES / HIGH RISK | 414,333.73 |
| F0104 CDC-PUBLIC HEALTH CRISIS RESPONSE (PHCR) CO-AG | 19,836.16 |
| F0105 STD/HIV DISEASE INTERVENTION SPECIALISTS (STD/HIV-DIS) | 56,528.22 |
| F0108 CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA | 250,447.28 |
| F0110 DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT | 421,280.95 |
| F0136 DSHS-ENDING THE HIV EPIDEMIC | 23,318.89 |
| F0140 TDFPS-COMMUNITY YOUTH DEVELOPMENT - INNOVATION GRANT | 1,355.45 |
| F0189 DSHS ELC/LRN COVID-19 - EPI EXPANSION | 169,424.60 |
| F0289 DSHS ELC/LRN COVID-19 - EPI CARES | 10,255.39 |
| F0389 DSHS ELC/LRN COVID-19 - LAB EXPANSION FUNDING | 14,722.00 |
| F0489 DSHS ELC/LRN COVID-19 - LAB SPHL | 14,385.00 |
| F0589 DSHS - LRN CORE A2 - COVID-19 OUTBREAK ACTIVITIES | 2,757.24 |
| G0012 VETERANS COURT PROGRAM | 28,123.59 |
| G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE) | 99,218.03 |
| G0081 VAWA - PROTECTIVE ORDER UNIT | 85,899.47 |
| G0084 D.I.R.E.C.T. COURT | 36,910.96 |
| G0085 MENTAL HEALTH DIVERSION COURT PROGRAM | 21,341.43 |
| G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES | 96,895.63 |
| G0094 CJD- FAMILY RECOVERY COURT | 7,500.00 |

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2024

III. NEGATIVE CASH BALANCES (CONT'D):

| <u>FUND / GRANT</u> | <u>DEFICIT</u> |
|---|-------------------------|
| G0095 CJD- RECONNECTING YOUTH PROGRAM | \$ 22,485.00 |
| G0097 CJD - HUMAN TRAFFICKING PROSECUTION UNIT (PASS-THROUGH) | 95,348.34 |
| H0001 COMMUNITY DEVELOPMENT - SUPPORTIVE HOUSING | 1,813,023.05 |
| H0040 HOME INVESTMENT PARTNERSHIP ACT - AMERICAN RESCUE PLAN | 30,153.18 |
| H0080 COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES | 368,230.96 |
| H0081 EMERGENCY SHELTER GRANT - COVID - CARES | 26,176.36 |
| L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT | 332,917.32 |
| L0019 OJP-DOJ-HUMAN TRAFFICKING TASK FORCE | 93,994.07 |
| L0021 MISSING and UNIDENTIFIED HUMAN REMAINS | 45,008.86 |
| M0008 JAG-LAW ENFORCEMENT LIASON PRGM / MHMRTC | 25,335.51 |
| M0012 AG - VINE (VICITIM IDENTIFICATION AND NOTIFICATION EVERYDAY | 20,495.54 |
| M0014 ACCESS AND VISITATION GRANT | 16,419.25 |
| M0022 AUTO THEFT TASK FORCE | 607,224.36 |
| M0040 HOMELAND SECURITY GRANT PROGRAM | 41,030.88 |
| M0044 TXDOT COURTESY PATROL PROGRAM | 1,030,434.29 |
| M0046 INTERNET CRIMES AGAINST CHILDREN - DA'S OFFICE | 9,448.80 |
| M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR | 14,907.98 |
| M0061 TVC-VETERAN'S TREATMENT COURT | 4,646.48 |
| M0089 TX HISTORICAL COMMISSION TC HISTORIC PRESERVATION AND ARCHIVE | 46,621.29 |
| M0093 INTERNET CRIMES AGAINST CHILDREN (SHERIFF OFFICE) | 5,977.83 |
| 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 |
| P0011 STATE FINANCIAL ASSISTANCE FUND (BPS) | 1,430,520.61 |
| P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM | 43,520.74 |
| P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM | 2,965.35 |
| P0027 TJJD-JJAEP PROGRAM | 869,378.93 |
| P0050 TJJD - TITLE IV E | 19,708.73 |
| P0054 TDA-LOCAL FOOD FOR TEXAS SCHOOLS | 1,058.51 |
| R0001 SECTION 8 - HOUSING ADMIN REVERSE FFY 2004 & AFTER | 7,608.00 |
| R0010 SECTION 8 - EMERGENCY HOUSING VOUCHER | 104,342.00 |
| R0011 SECTION 8 - FOSTER YOUTH TO INDEPENDENCE | 12,155.00 |
| R0012 SECTION 8 - MAINSTREAM VOUCHER PROGRAM | 216,183.00 |
| R0013 HUD-SECTION 8 FUND BALANCE | 2,887,560.38 |
| R0015 HUD-SECTION 8 PORTABILITY | 166,818.75 |
| R0032 SHELTER PLUS CARE | 20,530.47 |
| R0091 TCHC EHV SUPPORTING PROGRAM | 166,097.89 |
| R0112 MAINSTREAM ADMIN FEES | 8,190.79 |
| R0310 SECTION 8 - EMERGENCY HOUSING VOUCHER (ADMIN) | 29,055.98 |
| SUB-TOTAL GRANTS | <u>16,097,504.64</u> |
| G1100 8TH ADMIN JUDICIAL REGION | 7,581.13 |
| T3000 DA - JPS CONTRACT | 14,850.59 |
| T3100 TC EMERGENCY SERVICES DISTRICT #1 | 13,466.36 |
| TOTAL | <u>\$ 16,133,402.72</u> |

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2024

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% | \$ 201,100,200 |
| JPMorgan Chase Savings II | 5.35% | 35,548,872 |
| JPMorgan Chase Checking | 5.42% | 283,642,419 |
| Lone Star Investment Pool | 5.33% | 279,062,286 |
| Texas CLASS Investment Pool | 5.25% | 14,665,386 |
| TexStar Investment Pool | 5.31% | 153,302,570 |
| TexPool Investment Pool | 5.31% | 248,009,297 |
| TOTAL INVESTMENTS | | <u>\$ 1,215,331,030</u> |

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

V. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At June 30, 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.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2024

VI. BONDED DEBT:

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

| | <u>AMOUNT</u> | <u>INTEREST RATES</u> |
|---|-----------------------|-----------------------|
| 2015 - Limited Tax Refunding & Improvement Bonds | 6,755,000 | 5.00% |
| 2015A - Limited Tax Refunding & Improvement Bonds | 22,710,000 | 1.97% |
| 2016 - Limited Tax Refunding Bonds | 33,655,000 | 1.48% |
| 2017 - Limited Tax Refunding Bonds | 25,405,000 | 2.13% |
| 2022A - Limited Tax Refunding Bonds | 28,420,000 | 2.45% |
| 2022B - Limited Tax Refunding Bonds | 45,640,000 | 3.13% |
| 2022 - Limited Tax Bonds | <u>213,535,000</u> | 4.00% to 5.00% |
| Total Outstanding Bonded Debt | <u>\$ 376,120,000</u> | |

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

The following is a summary of annual debt service payments to maturity for the County's bonds as of 9/30/2023. Principal payments are made annually in July. Interest payments are made biannually in January and July.

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|--------------------|-----------------------|-----------------------|-----------------------|
| 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 |
| | <u>\$ 376,120,000</u> | <u>\$ 152,294,923</u> | <u>\$ 528,414,923</u> |

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2024

VII. SCHEDULE OF INTERFUND TRANSFERS:

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

| | TRANSFERS IN | TRANSFERS OUT |
|---|--------------------------|--------------------------|
| <u>GENERAL FUND</u> | | |
| Transfers from court house security fund | \$ 766,707.85 | \$ - |
| Transfers from justice court building security fund | 5,918.02 | - |
| Transfers to capital replacement fund | - | 43,847,734.50 |
| Transfers to cscd bond supervision unit | - | 3,084,357.97 |
| Transfers to non-debt capital fund | - | 14,419,553.99 |
| Transfers to road and bridge fund | - | 14,127,440.26 |
| Transfers to self-insurance fund | - | 3,000,000.00 |
| TOTAL GENERAL FUND | 772,625.87 | 78,479,086.72 |
| <u>ROAD AND BRIDGE FUND</u> | | |
| Transfers from general fund | 14,127,440.26 | - |
| Transfers to grants fund | - | 31,773.50 |
| TOTAL ROAD AND BRIDGE FUND | 14,127,440.26 | 31,773.50 |
| <u>CAPITAL FUNDS</u> | | |
| NON-DEBT CAPITAL FUND | | |
| Transfers to capital replacement fund | - | 30,896,417.00 |
| Transfers from general fund | 14,419,553.99 | - |
| CAPITAL REPLACEMENT FUND | | |
| Transfers from non-debt capital fund | 30,896,417.00 | - |
| Transfers from general fund | 43,847,734.50 | - |
| TOTAL CAPTIAL FUNDS | 89,163,705.49 | 30,896,417.00 |
| <u>GRANTS FUNDS</u> | | |
| Transfers from road and bridge fund | 31,773.50 | - |
| TOTAL GRANTS FUNDS | 31,773.50 | - |
| <u>SPECIAL REVENUE FUNDS</u> | | |
| COURTHOUSE SECURITY FUND | | |
| Transfers to general fund | - | 766,707.85 |
| JUSTICE COURT BUILDING SECURITY FUND | | |
| Transfers to general fund | - | 5,918.02 |
| CSCD BOND SUPERVISION FUND | | |
| Transfers from general fund | 3,084,357.97 | - |
| TOTAL SPECIAL REVENUE FUNDS | 3,084,357.97 | 772,625.87 |
| <u>INTERNAL SERVICE FUNDS</u> | | |
| SELF-INSURANCE FUND | | |
| Transfers from general fund | 3,000,000.00 | - |
| TOTAL INTERNAL SERVICE FUNDS | 3,000,000.00 | - |
| TOTAL TRANSFERS | \$ 110,179,903.09 | \$ 110,179,903.09 |



**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 fees for the construction, renovation, or improvement of facilities that house the courts.

FUND 47600 – 2006 BOND ELECTION FUND

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

FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

FUND 47800 – 2021 BOND ELECTION-TRANSPORTATION FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 06/30/2024

| COMBINED TOTAL | | NON-DEBT CAPITAL | CAPITAL REPLACEMENT FUND | COURT FACILITY FUND |
|--------------------------------------|-------------------------------------|---------------------|--------------------------------|---------------------------|
| ASSETS | | | | |
| \$484,258,364.91 | CASH AND INVESTMENTS | \$86,343,326.69 | \$148,513,115.09 | \$2,057,827.66 |
| \$484,258,364.91 | TOTAL ASSETS | \$86,343,326.69 | \$148,513,115.09 | \$2,057,827.66 |
| LIABILITIES AND FUND BALANCES | | | | |
| LIABILITIES: | | | | |
| \$4,113,034.56 | ACCOUNTS PAYABLE | \$2,777,590.89 | \$298,925.51 | \$5,988.19 |
| 4,113,034.56 | TOTAL LIABILITIES | 2,777,590.89 | 298,925.51 | 5,988.19 |
| FUND BALANCES: | | | | |
| 480,145,330.35 | FUND BALANCES | 83,565,735.80 | 148,214,189.58 | 2,051,839.47 |
| \$484,258,364.91 | TOTAL LIABILITIES AND FUND BALANCES | \$86,343,326.69 | \$148,513,115.09 | \$2,057,827.66 |

| <u>2006 BOND ELECTION</u> | <u>2006 BOND ELECTION TRANSPORTATION</u> | <u>2021 BOND ELECTION TRANSPORTATION</u> |
|-----------------------------------|--|--|
| <u>\$1,781,894.31</u> | <u>\$15,309,466.69</u> | <u>\$230,252,734.47</u> |
| <u>\$1,781,894.31</u> | <u>\$15,309,466.69</u> | <u>\$230,252,734.47</u> |
| | | |
| <u>\$103,288.80</u> | <u>\$287,124.08</u> | <u>\$640,117.09</u> |
| 103,288.80 | 287,124.08 | 640,117.09 |
| | | |
| <u>1,678,605.51</u> | <u>15,022,342.61</u> | <u>229,612,617.38</u> |
| <u>\$1,781,894.31</u> | <u>\$15,309,466.69</u> | <u>\$230,252,734.47</u> |

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE NINE (9) MONTHS ENDED 06/30/2024

| <u>COMBINED TOTAL</u> | | <u>NON-DEBT CAPITAL</u> | <u>CAPITAL REPLACEMENT FUND</u> | <u>COURT FACILITY FUND</u> |
|---------------------------|---|-----------------------------|---|------------------------------------|
| | REVENUES: | | | |
| \$633,859.23 | FEES OF OFFICE | \$0.00 | \$0.00 | \$633,859.23 |
| 18,326,035.71 | INVESTMENT INCOME | 3,442,351.38 | 4,952,945.29 | 68,081.83 |
| <u>838,139.40</u> | MISCELLANEOUS | <u>838,124.47</u> | <u>0.00</u> | <u>0.00</u> |
| 19,798,034.34 | TOTAL REVENUES | 4,280,475.85 | 4,952,945.29 | 701,941.06 |
| | EXPENDITURES: | | | |
| <u>33,282,498.59</u> | CAPITAL/CONSTRUCTION | <u>15,687,507.82</u> | <u>5,703,596.46</u> | <u>49,698.19</u> |
| <u>33,282,498.59</u> | TOTAL EXPENDITURES | <u>15,687,507.82</u> | <u>5,703,596.46</u> | <u>49,698.19</u> |
| (13,484,464.25) | EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES | (11,407,031.97) | (750,651.17) | 652,242.87 |
| | OTHER FINANCING SOURCES (USES): | | | |
| 89,163,705.49 | OPERATING TRANSFERS IN | 14,419,553.99 | 74,744,151.50 | 0.00 |
| <u>(30,896,417.00)</u> | OPERATING TRANSFERS OUT | <u>(30,896,417.00)</u> | <u>0.00</u> | <u>0.00</u> |
| 44,782,824.24 | EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES | (27,883,894.98) | 73,993,500.33 | 652,242.87 |
| | FUND BALANCE (DEFICIT): | | | |
| <u>435,362,506.11</u> | BEGINNING OF PERIOD | <u>111,449,630.78</u> | <u>74,220,689.25</u> | <u>1,399,596.60</u> |
| <u>\$480,145,330.35</u> | END OF PERIOD | <u>\$83,565,735.80</u> | <u>\$148,214,189.58</u> | <u>\$2,051,839.47</u> |

| <u>2006 BOND ELECTION</u> | <u>2006 BOND ELECTION TRANSPORTATION</u> | <u>2021 BOND ELECTION TRANSPORTATION</u> |
|-----------------------------------|--|--|
| \$0.00 | \$0.00 | \$0.00 |
| 96,191.00 | 671,711.51 | 9,094,754.70 |
| 14.93 | 0.00 | 0.00 |
| <u>96,205.93</u> | <u>671,711.51</u> | <u>9,094,754.70</u> |
| | | |
| <u>230,036.55</u> | <u>2,878,003.80</u> | <u>8,733,655.77</u> |
| <u>230,036.55</u> | <u>2,878,003.80</u> | <u>8,733,655.77</u> |
| | | |
| (133,830.62) | (2,206,292.29) | 361,098.93 |
| | | |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| <u>(133,830.62)</u> | <u>(2,206,292.29)</u> | <u>361,098.93</u> |
| | | |
| <u>1,812,436.13</u> | <u>17,228,634.90</u> | <u>229,251,518.45</u> |
| <u>\$1,678,605.51</u> | <u>\$15,022,342.61</u> | <u>\$229,612,617.38</u> |



**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
FUND DESCRIPTION**

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 30.

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 35.

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.

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 06/30/2024

| <u>COMBINED TOTAL</u> | | <u>LAW LIBRARY</u> | <u>VEHICLE INVENTORY TAX</u> | <u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u> | <u>EDUCATION</u> |
|--------------------------------------|--|------------------------|--------------------------------------|--|---------------------|
| ASSETS | | | | | |
| \$119,673,614.41 | CASH AND INVESTMENTS | \$2,068,974.18 | \$4,058,851.04 | \$27,276,043.11 | \$286,014.15 |
| 344,458.43 | OTHER RECEIVABLES | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>514,769.99</u> | PREPAID EXPENSES AND INVENTORY | <u>208.90</u> | <u>0.00</u> | <u>6,136.44</u> | <u>0.00</u> |
| <u>\$120,532,842.83</u> | TOTAL ASSETS | <u>\$2,069,183.08</u> | <u>\$4,058,851.04</u> | <u>\$27,282,179.55</u> | <u>\$286,014.15</u> |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| \$1,775,650.81 | ACCOUNTS PAYABLE | \$18,518.43 | \$0.00 | \$11,630.17 | \$17,062.00 |
| 483,882.40 | OTHER LIABILITIES | 9,783.21 | 1,199.06 | 35,227.68 | 0.00 |
| 35,898.08 | DUE TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>2,125,155.69</u> | UNEARNED REVENUE | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 4,420,586.98 | TOTAL LIABILITIES | 28,301.64 | 1,199.06 | 46,857.85 | 17,062.00 |
| DEFERRED INFLOWS OF RESOURCES | | | | | |
| <u>1,081,826.25</u> | DEFERRED LEASE INFLOW | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 1,081,826.25 | TOTAL DEFERRED INFLOWS OF RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND BALANCES: | | | | | |
| <u>115,030,429.60</u> | FUND BALANCES | <u>2,040,881.44</u> | <u>4,057,651.98</u> | <u>27,235,321.70</u> | <u>268,952.15</u> |
| <u>\$120,532,842.83</u> | TOTAL LIABILITIES AND FUND BALANCES | <u>\$2,069,183.08</u> | <u>\$4,058,851.04</u> | <u>\$27,282,179.55</u> | <u>\$286,014.15</u> |

| <u>PUBLIC HEALTH</u> | <u>CONSUMER HEALTH</u> | <u>COURT DESIGNATED FUNDS</u> | <u>DISTRICT ATTORNEY CONTRACTS</u> | <u>SHERIFF CONTRACTS</u> | <u>MISCELLANEOUS CONTRACTS</u> |
|--------------------------|----------------------------|---------------------------------------|--|------------------------------|------------------------------------|
| \$50,846,081.81 | \$1,089,650.51 | \$5,064,589.15 | \$2,607,621.35 | \$5,295,438.66 | \$21,080,350.45 |
| 214,976.80 | 0.00 | 0.00 | 60.00 | 0.00 | 129,421.63 |
| 30,218.65 | 0.00 | 0.00 | 0.00 | 224,629.76 | 253,576.24 |
| <u>\$51,091,277.26</u> | <u>\$1,089,650.51</u> | <u>\$5,064,589.15</u> | <u>\$2,607,681.35</u> | <u>\$5,520,068.42</u> | <u>\$21,463,348.32</u> |
| | | | | | |
| \$348,532.87 | \$201.16 | \$9,376.43 | \$52,184.61 | \$147,429.59 | \$1,170,715.55 |
| 240,851.61 | 18,750.30 | 12,675.50 | 0.00 | 39,907.75 | 125,487.29 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,898.08 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,125,155.69 |
| 589,384.48 | 18,951.46 | 22,051.93 | 52,184.61 | 187,337.34 | 3,457,256.61 |
| | | | | | |
| 1,081,826.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,081,826.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| 49,420,066.53 | 1,070,699.05 | 5,042,537.22 | 2,555,496.74 | 5,332,731.08 | 18,006,091.71 |
| <u>\$51,091,277.26</u> | <u>\$1,089,650.51</u> | <u>\$5,064,589.15</u> | <u>\$2,607,681.35</u> | <u>\$5,520,068.42</u> | <u>\$21,463,348.32</u> |

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE NINE (9) MONTHS ENDED 06/30/2024

| <u>COMBINED TOTAL</u> | | <u>LAW LIBRARY</u> | <u>VEHICLE INVENTORY TAX</u> | <u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u> | <u>EDUCATION</u> |
|---------------------------|---|------------------------|--------------------------------------|--|------------------|
| | REVENUES: | | | | |
| \$277,561.91 | TAXES & LICENSES | \$0.00 | \$272,561.91 | \$0.00 | \$0.00 |
| 15,444,386.46 | FEES OF OFFICE | 1,115,703.71 | 473,992.24 | 3,896,812.43 | 21,134.68 |
| 13,047,653.57 | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 182,922.05 |
| 4,526,283.96 | INVESTMENT INCOME | 74,912.18 | 127,673.92 | 1,040,162.53 | 0.00 |
| 4,787,204.01 | MISCELLANEOUS | 40,412.53 | 225.00 | 789.24 | 227.70 |
| 38,083,089.91 | TOTAL REVENUES | 1,231,028.42 | 874,453.07 | 4,937,764.20 | 204,284.43 |
| | EXPENDITURES: | | | | |
| | CURRENT: | | | | |
| 6,283,677.11 | GENERAL GOVERNMENT | 0.00 | 52,629.47 | 1,183,115.56 | 0.00 |
| 7,151,493.33 | PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | 85,273.77 |
| 2,921,075.86 | JUDICIAL | 147,998.90 | 0.00 | 1,065,603.56 | 11,348.74 |
| 26,585,999.40 | COMMUNITY SERVICES | 741,722.51 | 0.00 | 0.00 | 0.00 |
| 1,950,741.06 | CAPITAL/CONSTRUCTION | 3,382.26 | 0.00 | 479,897.92 | 0.00 |
| 274,427.92 | DEBT SERVICE | 0.00 | 0.00 | 35,624.97 | 0.00 |
| 45,167,414.68 | TOTAL EXPENDITURES | 893,103.67 | 52,629.47 | 2,764,242.01 | 96,622.51 |
| (7,084,324.77) | EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES | 337,924.75 | 821,823.60 | 2,173,522.19 | 107,661.92 |
| | OTHER FINANCING SOURCES (USES): | | | | |
| 3,084,357.97 | OPERATING TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 |
| (772,625.87) | OPERATING TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 |
| 973,969.11 | LEASES (AS LESSEE) | 0.00 | 0.00 | 0.00 | 0.00 |
| (3,798,623.56) | EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES | 337,924.75 | 821,823.60 | 2,173,522.19 | 107,661.92 |
| | FUND BALANCES: | | | | |
| 118,829,053.16 | BEGINNING OF PERIOD | 1,702,956.69 | 3,235,828.38 | 25,061,799.51 | 161,290.23 |
| \$115,030,429.60 | END OF PERIOD | \$2,040,881.44 | \$4,057,651.98 | \$27,235,321.70 | \$268,952.15 |

| <u>PUBLIC HEALTH</u> | <u>CONSUMER HEALTH</u> | <u>COURT DESIGNATED FUNDS</u> | <u>DISTRICT ATTORNEY CONTRACTS</u> | <u>SHERIFF CONTRACTS</u> | <u>MISCELLANEOUS CONTRACTS</u> |
|------------------------|------------------------|-------------------------------|------------------------------------|--------------------------|--------------------------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 950,649.93 | 1,398,744.00 | 2,194,526.71 | 705.00 | 0.00 | 5,392,117.76 |
| 9,860,369.25 | 0.00 | 126,000.00 | 0.00 | 0.00 | 2,878,362.27 |
| 1,935,997.59 | 27,947.01 | 175,512.81 | 90,567.57 | 188,837.00 | 864,673.35 |
| 328,436.32 | 0.00 | 194.41 | 696,377.80 | 2,517,399.31 | 1,203,141.70 |
| <u>13,075,453.09</u> | <u>1,426,691.01</u> | <u>2,496,233.93</u> | <u>787,650.37</u> | <u>2,706,236.31</u> | <u>10,343,295.08</u> |
| 131,754.13 | 0.00 | 464,527.86 | 0.00 | 0.00 | 4,451,650.09 |
| 0.00 | 0.00 | 0.00 | 0.00 | 2,975,032.60 | 4,091,186.96 |
| 0.00 | 0.00 | 371,405.54 | 228,156.42 | 0.00 | 1,096,562.70 |
| 14,464,888.44 | 802,212.73 | 0.00 | 0.00 | 0.00 | 10,577,175.72 |
| 1,046,799.31 | 0.00 | 1,952.73 | 13,313.11 | 161,484.34 | 243,911.39 |
| 182,679.85 | 0.00 | 0.00 | 0.00 | 56,123.10 | 0.00 |
| <u>15,826,121.73</u> | <u>802,212.73</u> | <u>837,886.13</u> | <u>241,469.53</u> | <u>3,192,640.04</u> | <u>20,460,486.86</u> |
| (2,750,668.64) | 624,478.28 | 1,658,347.80 | 546,180.84 | (486,403.73) | (10,117,191.78) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,084,357.97 |
| 0.00 | 0.00 | (772,625.87) | 0.00 | 0.00 | 0.00 |
| 973,969.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>(1,776,699.53)</u> | <u>624,478.28</u> | <u>885,721.93</u> | <u>546,180.84</u> | <u>(486,403.73)</u> | <u>(7,032,833.81)</u> |
| <u>51,196,766.06</u> | <u>446,220.77</u> | <u>4,156,815.29</u> | <u>2,009,315.90</u> | <u>5,819,134.81</u> | <u>25,038,925.52</u> |
| <u>\$49,420,066.53</u> | <u>\$1,070,699.05</u> | <u>\$5,042,537.22</u> | <u>\$2,555,496.74</u> | <u>\$5,332,731.08</u> | <u>\$18,006,091.71</u> |



**TARRANT COUNTY, TEXAS
RECORDS PRESERVATION FUNDS
FUND DESCRIPTION**

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.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION
AS OF 06/30/2024**

| <u>COMBINED TOTAL</u> | | <u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u> | <u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u> | <u>RECORDS PRESERVATION & RESTORATION</u> |
|--------------------------------------|--|---|---|---|
| ASSETS | | | | |
| \$27,276,043.11 | CASH AND INVESTMENTS | \$11,414,591.47 | \$81,128.00 | \$13,378,932.29 |
| 0.00 | OTHER RECEIVABLES | 0.00 | 0.00 | 0.00 |
| <u>6,136.44</u> | PREPAID EXPENSES AND INVENTORY | <u>0.00</u> | <u>0.00</u> | <u>6,136.44</u> |
| <u>\$27,282,179.55</u> | TOTAL ASSETS | <u>\$11,414,591.47</u> | <u>\$81,128.00</u> | <u>\$13,385,068.73</u> |
| LIABILITIES AND FUND BALANCES | | | | |
| LIABILITIES: | | | | |
| \$11,630.17 | ACCOUNTS PAYABLE | \$10,008.21 | \$1,621.96 | \$0.00 |
| <u>35,227.68</u> | OTHER LIABILITIES | <u>16,497.35</u> | <u>0.00</u> | <u>3,354.32</u> |
| 46,857.85 | TOTAL LIABILITIES | 26,505.56 | 1,621.96 | 3,354.32 |
| FUND BALANCES: | | | | |
| <u>27,235,321.70</u> | FUND BALANCES | <u>11,388,085.91</u> | <u>79,506.04</u> | <u>13,381,714.41</u> |
| <u>\$27,282,179.55</u> | TOTAL LIABILITIES AND FUND BALANCES | <u>\$11,414,591.47</u> | <u>\$81,128.00</u> | <u>\$13,385,068.73</u> |

| <u>COURT RECORD PRESERVATION</u> | <u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u> | <u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u> |
|--|--|---|
| \$236,883.14 | \$121,969.57 | \$2,042,538.64 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| <u>\$236,883.14</u> | <u>\$121,969.57</u> | <u>\$2,042,538.64</u> |
| \$0.00 | \$0.00 | \$0.00 |
| <u>6,505.24</u> | <u>0.00</u> | <u>8,870.77</u> |
| 6,505.24 | 0.00 | 8,870.77 |
| <u>230,377.90</u> | <u>121,969.57</u> | <u>2,033,667.87</u> |
| <u>\$236,883.14</u> | <u>\$121,969.57</u> | <u>\$2,042,538.64</u> |

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION
FOR THE NINE (9) MONTHS ENDED 06/30/2024

| <u>COMBINED TOTAL</u> | | <u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u> | <u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u> | <u>RECORDS PRESERVATION RESTORATION</u> |
|---------------------------|--|---|---|---|
| | REVENUES: | | | |
| \$3,896,812.43 | FEES OF OFFICE | \$1,699,570.68 | \$9,942.83 | \$1,364,215.00 |
| 1,040,162.53 | INVESTMENT INCOME | 451,420.01 | 2,947.04 | 497,268.56 |
| 789.24 | MISCELLANEOUS | 262.75 | 391.44 | 0.00 |
| 4,937,764.20 | TOTAL REVENUES | 2,151,253.44 | 13,281.31 | 1,861,483.56 |
| | EXPENDITURES: | | | |
| | CURRENT: | | | |
| 1,183,115.56 | GENERAL GOVERNMENT | 1,007,174.65 | 0.00 | 175,940.91 |
| 1,065,603.56 | JUDICIAL | 472,573.06 | 0.00 | 0.00 |
| 479,897.92 | CAPITAL/CONSTRUCTION | 479,897.92 | 0.00 | 0.00 |
| 35,624.97 | DEBT SERVICE | 0.00 | 0.00 | 35,624.97 |
| 2,764,242.01 | TOTAL EXPENDITURES | 1,959,645.63 | 0.00 | 211,565.88 |
| 2,173,522.19 | EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES | 191,607.81 | 13,281.31 | 1,649,917.68 |
| | OTHER FINANCING SOURCES (USES): | | | |
| 0.00 | OPERATING TRANSFERS OUT | 0.00 | 0.00 | 0.00 |
| 2,173,522.19 | EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES | 191,607.81 | 13,281.31 | 1,649,917.68 |
| | FUND BALANCES: | | | |
| 25,061,799.51 | BEGINNING OF PERIOD | 11,196,478.10 | 66,224.73 | 11,731,796.73 |
| \$27,235,321.70 | END OF PERIOD | \$11,388,085.91 | \$79,506.04 | \$13,381,714.41 |

| <u>COURT RECORD PRESERVATION</u> | <u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u> | <u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u> |
|--|--|---|
| \$2,899.76 | \$2,706.99 | \$817,477.17 |
| 14,908.22 | 4,679.67 | 68,939.03 |
| 52.52 | 82.53 | 0.00 |
| <u>17,860.50</u> | <u>7,469.19</u> | <u>886,416.20</u> |
| 0.00 | 0.00 | 0.00 |
| 287,369.11 | 0.00 | 305,661.39 |
| 0.00 | 0.00 | 0.00 |
| <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>287,369.11</u> | <u>0.00</u> | <u>305,661.39</u> |
| (269,508.61) | 7,469.19 | 580,754.81 |
| <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| (269,508.61) | 7,469.19 | 580,754.81 |
| <u>499,886.51</u> | <u>114,500.38</u> | <u>1,452,913.06</u> |
| <u>\$230,377.90</u> | <u>\$121,969.57</u> | <u>\$2,033,667.87</u> |

**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
FUND DESCRIPTION**

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.

**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
FUND DESCRIPTION**

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.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 06/30/2024**

| <u>COMBINED TOTAL</u> | | <u>COURTHOUSE SECURITY</u> | <u>JUVENILE DELINQUENCY PREVENTION</u> | <u>ADRS</u> |
|--------------------------------------|--|--------------------------------|--|-----------------------|
| ASSETS | | | | |
| <u>\$5,064,589.15</u> | CASH AND INVESTMENTS | <u>\$0.00</u> | <u>\$3,140.02</u> | <u>\$2,691,807.95</u> |
| <u>\$5,064,589.15</u> | TOTAL ASSETS | <u>\$0.00</u> | <u>\$3,140.02</u> | <u>\$2,691,807.95</u> |
| LIABILITIES AND FUND BALANCES | | | | |
| LIABILITIES: | | | | |
| \$9,376.43 | ACCOUNTS PAYABLE | \$0.00 | \$0.00 | \$1,823.70 |
| 12,675.50 | OTHER LIABILITIES | 0.00 | 0.00 | 6,469.24 |
| <u>0.00</u> | DUE TO OTHER FUNDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 22,051.93 | TOTAL LIABILITIES | 0.00 | 0.00 | 8,292.94 |
| FUND BALANCES: | | | | |
| <u>5,042,537.22</u> | FUND BALANCES | <u>0.00</u> | <u>3,140.02</u> | <u>2,683,515.01</u> |
| <u>\$5,064,589.15</u> | TOTAL LIABILITIES AND FUND BALANCES | <u>\$0.00</u> | <u>\$3,140.02</u> | <u>\$2,691,807.95</u> |

| <u>PROBATE CONTRIBUTION FUND</u> | <u>APPELLATE JUDICIAL SYSTEM</u> | <u>JUSTICE COURT TECHNOLOGY FUND</u> | <u>JUSTICE COURT BLDG SECURITY FUND</u> | <u>CHILD ABUSE PREVENTION FUND</u> | <u>FAMILY PROTECTION FUND</u> | <u>GUARDIANSHIP FUND</u> |
|--|--|--|---|--|---------------------------------------|------------------------------|
| <u>\$1,009,884.97</u> | <u>\$35,910.09</u> | <u>\$266,991.98</u> | <u>\$0.00</u> | <u>\$34,218.89</u> | <u>\$60.17</u> | <u>\$126,724.14</u> |
| <u>\$1,009,884.97</u> | <u>\$35,910.09</u> | <u>\$266,991.98</u> | <u>\$0.00</u> | <u>\$34,218.89</u> | <u>\$60.17</u> | <u>\$126,724.14</u> |
| \$0.00 | \$0.00 | \$1,952.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1,895.64 | 1,536.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,895.64 | 1,536.01 | 1,952.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>1,007,989.33</u> | <u>34,374.08</u> | <u>265,039.25</u> | <u>0.00</u> | <u>34,218.89</u> | <u>60.17</u> | <u>126,724.14</u> |
| <u>\$1,009,884.97</u> | <u>\$35,910.09</u> | <u>\$266,991.98</u> | <u>\$0.00</u> | <u>\$34,218.89</u> | <u>\$60.17</u> | <u>\$126,724.14</u> |

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 06/30/2024
continued

| | <u>DRUG & ALCOHOL COURT</u> | <u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u> | <u>SPECIALTY COURT FUND</u> | <u>TRUANCY PREVENTION & DIVERSION FUND</u> | <u>LANGUAGE ACCESS FUND</u> |
|--|---|--|-------------------------------------|--|-------------------------------------|
| ASSETS | | | | | |
| CASH AND INVESTMENTS | <u>\$102,795.01</u> | <u>\$272,594.64</u> | <u>\$47,370.26</u> | <u>\$139,338.34</u> | <u>\$333,752.69</u> |
| TOTAL ASSETS | <u><u>\$102,795.01</u></u> | <u><u>\$272,594.64</u></u> | <u><u>\$47,370.26</u></u> | <u><u>\$139,338.34</u></u> | <u><u>\$333,752.69</u></u> |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| ACCOUNTS PAYABLE | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 |
| OTHER LIABILITIES | 0.00 | 0.00 | 2,774.61 | 0.00 | 0.00 |
| DUE TO OTHER FUNDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL LIABILITIES | 0.00 | 0.00 | 8,374.61 | 0.00 | 0.00 |
| FUND BALANCES: | | | | | |
| FUND BALANCES | <u>102,795.01</u> | <u>272,594.64</u> | <u>38,995.65</u> | <u>139,338.34</u> | <u>333,752.69</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u><u>\$102,795.01</u></u> | <u><u>\$272,594.64</u></u> | <u><u>\$47,370.26</u></u> | <u><u>\$139,338.34</u></u> | <u><u>\$333,752.69</u></u> |



TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE NINE (9) MONTHS ENDED 06/30/2024

| <u>COMBINED TOTAL</u> | | <u>COURTHOUSE SECURITY</u> | <u>JUVENILE DELINQUENCY PREVENTION</u> | <u>ADRS</u> |
|---------------------------|--|--------------------------------|--|----------------|
| | REVENUES: | | | |
| \$2,194,526.71 | FEES OF OFFICE | \$766,707.85 | \$0.00 | \$737,936.42 |
| 126,000.00 | INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 |
| 175,512.81 | INVESTMENT INCOME | 0.00 | 121.85 | 96,612.51 |
| 194.41 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 |
| 2,496,233.93 | TOTAL REVENUES | 766,707.85 | 121.85 | 834,548.93 |
| | EXPENDITURES: | | | |
| | CURRENT: | | | |
| 464,527.86 | GENERAL GOVERNMENT | 0.00 | 0.00 | 354,527.86 |
| 371,405.54 | JUDICIAL | 0.00 | 0.00 | 0.00 |
| 1,952.73 | CAPITAL/CONSTRUCTION | 0.00 | 0.00 | 0.00 |
| 837,886.13 | TOTAL EXPENDITURES | 0.00 | 0.00 | 354,527.86 |
| 1,658,347.80 | EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES | 766,707.85 | 121.85 | 480,021.07 |
| | OTHER FINANCING SOURCES (USES): | | | |
| (772,625.87) | OPERATING TRANSFERS OUT | (766,707.85) | 0.00 | 0.00 |
| 885,721.93 | EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES | 0.00 | 121.85 | 480,021.07 |
| | FUND BALANCES: | | | |
| 4,156,815.29 | BEGINNING OF PERIOD | 0.00 | 3,018.17 | 2,203,493.94 |
| \$5,042,537.22 | END OF PERIOD | \$0.00 | \$3,140.02 | \$2,683,515.01 |

| <u>PROBATE CONTRIBUTION FUND</u> | <u>APPELLATE JUDICIAL SYSTEM</u> | <u>JUSTICE COURT TECHNOLOGY FUND</u> | <u>JUSTICE COURT BLDG SECURITY FUND</u> | <u>CHILD ABUSE PREVENTION FUND</u> | <u>FAMILY PROTECTION FUND</u> | <u>GUARDIANSHIP FUND</u> |
|--|--|--|---|--|---------------------------------------|------------------------------|
| \$0.00 | \$158,740.13 | \$19,675.47 | \$5,918.02 | \$4,568.38 | \$60.00 | \$88,956.77 |
| 126,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38,027.81 | 1,628.45 | 9,959.38 | 0.00 | 1,231.46 | 0.17 | 6,680.24 |
| 0.00 | 0.00 | 27.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>164,027.81</u> | <u>160,368.58</u> | <u>29,662.62</u> | <u>5,918.02</u> | <u>5,799.84</u> | <u>60.17</u> | <u>95,637.01</u> |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| 82,003.03 | 151,039.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,952.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>82,003.03</u> | <u>151,039.31</u> | <u>1,952.73</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>110,000.00</u> |
| 82,024.78 | 9,329.27 | 27,709.89 | 5,918.02 | 5,799.84 | 60.17 | (14,362.99) |
| 0.00 | 0.00 | 0.00 | (5,918.02) | 0.00 | 0.00 | 0.00 |
| 82,024.78 | 9,329.27 | 27,709.89 | 0.00 | 5,799.84 | 60.17 | (14,362.99) |
| 925,964.55 | 25,044.81 | 237,329.36 | 0.00 | 28,419.05 | 0.00 | 141,087.13 |
| <u>\$1,007,989.33</u> | <u>\$34,374.08</u> | <u>\$265,039.25</u> | <u>\$0.00</u> | <u>\$34,218.89</u> | <u>\$60.17</u> | <u>\$126,724.14</u> |

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE NINE (9) MONTHS ENDED 06/30/2024
continued

| | DRUG & ALCOHOL COURT | COUNTY AND DISTRICT COURT TECHNOLOGY FUND | SPECIALTY COURT FUND | TRUANCY PREVENTION & DIVERSION FUND | LANGUAGE ACCESS FUND |
|--|----------------------------|--|----------------------------|--|----------------------------|
| REVENUES: | | | | | |
| FEEs OF OFFICE | \$4,542.47 | \$22,307.67 | \$111,393.35 | \$22,268.51 | \$251,451.67 |
| INTERGOVERNMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVESTMENT INCOME | 3,902.70 | 10,106.02 | 2,292.94 | 4,949.28 | 0.00 |
| MISCELLANEOUS | 0.00 | 166.64 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 8,445.17 | 32,580.33 | 113,686.29 | 27,217.79 | 251,451.67 |
| EXPENDITURES: | | | | | |
| CURRENT: | | | | | |
| GENERAL GOVERNMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUDICIAL | 0.00 | 0.00 | 138,363.20 | 0.00 | 0.00 |
| CAPITAL/CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 138,363.20 | 0.00 | 0.00 |
| EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES | 8,445.17 | 32,580.33 | (24,676.91) | 27,217.79 | 251,451.67 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| OPERATING TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES | 8,445.17 | 32,580.33 | (24,676.91) | 27,217.79 | 251,451.67 |
| FUND BALANCES: | | | | | |
| BEGINNING OF PERIOD | 94,349.84 | 240,014.31 | 63,672.56 | 112,120.55 | 82,301.02 |
| END OF PERIOD | <u>\$102,795.01</u> | <u>\$272,594.64</u> | <u>\$38,995.65</u> | <u>\$139,338.34</u> | <u>\$333,752.69</u> |

**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.

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
ENTERPRISE FUNDS
AS OF 06/30/2024

| <u>COMBINED TOTAL</u> | | <u>RESOURCE CONNECTION</u> | <u>OIL & GAS ROYALTY</u> |
|---------------------------------------|--|--------------------------------|----------------------------------|
| ASSETS | | | |
| \$4,966,820.71 | CASH AND INVESTMENTS | \$2,913,418.12 | \$2,053,402.59 |
| 2,564,400.51 | OTHER RECEIVABLES (NET) | 2,564,400.51 | 0.00 |
| 8,783.97 | PREPAID EXPENSES & INVENTORY | 8,783.97 | 0.00 |
| <u>3,486,276.80</u> | FIXED ASSETS (NET) | <u>3,104,824.41</u> | <u>381,452.39</u> |
| <u>11,026,281.99</u> | TOTAL ASSETS | <u>8,591,427.01</u> | <u>2,434,854.98</u> |
| DEFERRED OUTFLOWS OF RESOURCES | | | |
| 116,329.00 | PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE | 116,329.00 | 0.00 |
| 40,176.00 | DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS | 40,176.00 | 0.00 |
| 13,357.00 | DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE | 13,357.00 | 0.00 |
| 117,272.00 | CHANGES IN PENSION ASSUMPTIONS | 117,272.00 | 0.00 |
| 1,607.00 | DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE | 1,607.00 | 0.00 |
| 60,010.00 | CHANGES IN OPEB ASSUMPTIONS | 60,010.00 | 0.00 |
| <u>23,958.00</u> | OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE | <u>23,958.00</u> | <u>0.00</u> |
| <u>372,709.00</u> | TOTAL DEFERRED OUTFLOWS OF RESOURCES | <u>372,709.00</u> | <u>0.00</u> |
| LIABILITIES | | | |
| 118,788.95 | ACCOUNTS PAYABLE | 118,788.95 | 0.00 |
| 21,093.70 | OTHER LIABILITIES | 21,093.70 | 0.00 |
| 24,053.60 | UNEARNED REVENUE | 24,053.60 | 0.00 |
| 613,038.00 | NET PENSION LIABILITY | 613,038.00 | 0.00 |
| 624,075.00 | OTHER POST EMPLOYMENT BENEFIT LIABILITY | 624,075.00 | 0.00 |
| <u>119,009.09</u> | COMPENSATED ABSENCES | <u>119,009.09</u> | <u>0.00</u> |
| <u>1,520,058.34</u> | TOTAL LIABILITIES | <u>1,520,058.34</u> | <u>0.00</u> |
| DEFERRED INFLOWS OF RESOURCES | | | |
| 4,281.00 | DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE | 4,281.00 | 0.00 |
| 6,883.00 | CHANGES IN PENSION ASSUMPTIONS | 6,883.00 | 0.00 |
| 118,626.00 | DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE | 118,626.00 | 0.00 |
| 176,992.00 | CHANGES IN OPEB ASSUMPTIONS | 176,992.00 | 0.00 |
| <u>2,498,158.14</u> | DEFERRED LEASE INFLOW | <u>2,498,158.14</u> | <u>0.00</u> |
| <u>2,804,940.14</u> | TOTAL DEFERRED INFLOWS OF RESOURCES | <u>2,804,940.14</u> | <u>0.00</u> |
| NET POSITION | | | |
| <u>7,073,992.51</u> | NET POSITION | <u>4,639,137.53</u> | <u>2,434,854.98</u> |
| <u>\$7,073,992.51</u> | TOTAL NET POSITION | <u>\$4,639,137.53</u> | <u>\$2,434,854.98</u> |

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE NINE (9) MONTHS ENDED 06/30/2024

| COMBINED TOTAL | | RESOURCE CONNECTION | OIL & GAS ROYALTY |
|---------------------------|---|--------------------------------|----------------------------------|
| | OPERATING REVENUES: | | |
| \$2,621,932.85 | BUILDING RENTALS | \$2,621,932.85 | \$0.00 |
| 54,030.28 | OTHER REVENUES | 3,664.79 | 50,365.49 |
| 2,675,963.13 | TOTAL OPERATING REVENUES | 2,625,597.64 | 50,365.49 |
| | OPERATING EXPENSES: | | |
| 952,855.44 | PERSONNEL | 952,855.44 | 0.00 |
| 1,083,512.54 | BUILDING AND EQUIPMENT | 1,083,512.54 | 0.00 |
| 130,084.74 | DEPRECIATION AND AMORTIZATION | 77,523.98 | 52,560.76 |
| 49,760.57 | INSURANCE PREMIUMS | 49,760.57 | 0.00 |
| 180,784.53 | OTHER EXPENSES | 180,784.53 | 0.00 |
| 2,396,997.82 | TOTAL OPERATING EXPENSES | 2,344,437.06 | 52,560.76 |
| 278,965.31 | OPERATING INCOME (LOSS) | 281,160.58 | (2,195.27) |
| | NON-OPERATING REVENUE (EXPENSE): | | |
| 265,005.18 | INTEREST INCOME | 186,452.53 | 78,552.65 |
| 5,096.75 | GAIN ON DISPOSAL OF PROPERTY | 2,878.50 | 2,218.25 |
| 549,067.24 | NET INCOME (LOSS) BEFORE TRANSFERS | 470,491.61 | 78,575.63 |
| | OPERATING TRANSFERS: | | |
| 0.00 | OPERATING TRANSFERS IN | 0.00 | 0.00 |
| 0.00 | OPERATING TRANSFERS OUT | 0.00 | 0.00 |
| 549,067.24 | NET INCOME (LOSS) | 470,491.61 | 78,575.63 |
| | NET POSITION: | | |
| 6,524,925.27 | BEGINNING OF PERIOD | 4,168,645.92 | 2,356,279.35 |
| \$7,073,992.51 | END OF PERIOD | \$4,639,137.53 | \$2,434,854.98 |



**TARRANT COUNTY, TEXAS
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.

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
AS OF 06/30/2024

| <u>COMBINED TOTAL</u> | | <u>SELF INSURANCE</u> | <u>WORKERS COMPENSATION</u> | <u>COUNTY CLERK PROFESSIONAL LIABILITY</u> |
|---------------------------|--------------------------------|-----------------------|---------------------------------|--|
| ASSETS | | | | |
| \$56,283,215.69 | CASH AND INVESTMENTS | \$12,670,102.03 | \$5,427,553.30 | \$786,382.47 |
| 85,777.42 | OTHER RECEIVABLES | 3,570.26 | 0.00 | 0.00 |
| <u>339,000.00</u> | PREPAID EXPENSES AND INVENTORY | <u>0.00</u> | <u>140,000.00</u> | <u>0.00</u> |
| <u>56,707,993.11</u> | TOTAL ASSETS | <u>12,673,672.29</u> | <u>5,567,553.30</u> | <u>786,382.47</u> |
| LIABILITIES | | | | |
| 757,254.99 | ACCOUNTS PAYABLE | 126,544.75 | 0.00 | 0.00 |
| <u>22,803,151.73</u> | OTHER LIABILITIES | <u>4,267,379.96</u> | <u>14,019,600.00</u> | <u>0.00</u> |
| <u>23,560,406.72</u> | TOTAL LIABILITIES | <u>4,393,924.71</u> | <u>14,019,600.00</u> | <u>0.00</u> |
| NET POSITION | | | | |
| <u>33,147,586.39</u> | NET POSITION | <u>8,279,747.58</u> | <u>(8,452,046.70)</u> | <u>786,382.47</u> |
| <u>\$33,147,586.39</u> | TOTAL NET POSITION | <u>\$8,279,747.58</u> | <u>(\$8,452,046.70)</u> | <u>\$786,382.47</u> |

| <u>DISTRICT CLERK PROFESSIONAL LIABILITY</u> | <u>EMPLOYEE BENEFITS</u> |
|--|------------------------------|
| \$436,990.27 | \$36,962,187.62 |
| 0.00 | 82,207.16 |
| <u>0.00</u> | <u>199,000.00</u> |
| <u>436,990.27</u> | <u>37,243,394.78</u> |
| 0.00 | 630,710.24 |
| <u>0.00</u> | <u>4,516,171.77</u> |
| <u>0.00</u> | <u>5,146,882.01</u> |
| <u>436,990.27</u> | <u>32,096,512.77</u> |
| <u>\$436,990.27</u> | <u>\$32,096,512.77</u> |

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE NINE (9) MONTHS ENDED 06/30/2024

| <u>COMBINED TOTAL</u> | | <u>SELF INSURANCE</u> | <u>WORKERS COMPENSATION</u> | <u>COUNTY CLERK PROFESSIONAL LIABILITY</u> |
|---------------------------|---|-----------------------|---------------------------------|--|
| | OPERATING REVENUES: | | | |
| \$19,129,753.09 | USER FEES | \$0.00 | \$0.00 | \$15.00 |
| 46,140,267.47 | COUNTY CONTRIBUTIONS | 0.00 | 2,876,526.44 | 0.00 |
| 3,481,031.00 | OTHER REVENUES | 10,244.91 | 6,064.63 | 0.00 |
| 68,751,051.56 | TOTAL OPERATING REVENUES | 10,244.91 | 2,882,591.07 | 15.00 |
| | OPERATING EXPENSES: | | | |
| 319,473.24 | BUILDING AND EQUIPMENT | 314,136.11 | 0.00 | 0.00 |
| 67,635,355.11 | SELF INSURANCE CLAIMS | 1,909,617.82 | 2,226,914.25 | 0.00 |
| 5,632,160.17 | INSURANCE PREMIUMS | 0.00 | 0.00 | 0.00 |
| 3,912,879.39 | ADMINISTRATION | 0.00 | 0.00 | 0.00 |
| 899,119.07 | OTHER EXPENSES | 134,306.35 | 322,261.56 | 0.00 |
| 78,398,986.98 | TOTAL OPERATING EXPENSES | 2,358,060.28 | 2,549,175.81 | 0.00 |
| (9,647,935.42) | OPERATING INCOME (LOSS) | (2,347,815.37) | 333,415.26 | 15.00 |
| | NON-OPERATING REVENUE (EXPENSE): | | | |
| 2,279,881.63 | INTEREST INCOME | 545,377.72 | 199,366.44 | 30,513.28 |
| (7,368,053.79) | NET INCOME (LOSS) BEFORE TRANSFERS | (1,802,437.65) | 532,781.70 | 30,528.28 |
| | OPERATING TRANSFERS: | | | |
| 3,000,000.00 | OPERATING TRANSFERS IN | 3,000,000.00 | 0.00 | 0.00 |
| (4,368,053.79) | NET INCOME (LOSS) | 1,197,562.35 | 532,781.70 | 30,528.28 |
| | NET POSITION: | | | |
| 37,515,640.18 | BEGINNING OF PERIOD | 7,082,185.23 | (8,984,828.40) | 755,854.19 |
| \$33,147,586.39 | END OF PERIOD | \$8,279,747.58 | (\$8,452,046.70) | \$786,382.47 |

| <u>DISTRICT CLERK PROFESSIONAL LIABILITY</u> | <u>EMPLOYEE BENEFITS</u> |
|--|-------------------------------|
| \$15.00 | \$19,129,723.09 |
| 0.00 | 43,263,741.03 |
| <u>0.00</u> | <u>3,464,721.46</u> |
| 15.00 | 65,858,185.58 |
| | |
| 0.00 | 5,337.13 |
| 0.00 | 63,498,823.04 |
| 0.00 | 5,632,160.17 |
| 0.00 | 3,912,879.39 |
| <u>0.00</u> | <u>442,551.16</u> |
| <u>0.00</u> | <u>73,491,750.89</u> |
| 15.00 | (7,633,565.31) |
| | |
| <u>16,955.89</u> | <u>1,487,668.30</u> |
| 16,970.89 | (6,145,897.01) |
| | |
| <u>0.00</u> | <u>0.00</u> |
| 16,970.89 | (6,145,897.01) |
| | |
| <u>420,019.38</u> | <u>38,242,409.78</u> |
| <u><u>\$436,990.27</u></u> | <u><u>\$32,096,512.77</u></u> |



TARRANT COUNTY, TEXAS
SUMMARY OF CASH AND INVESTMENTS
GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF JUNE 30, 2024

| | <u>BEGINNING CASH BALANCE JUNE 2024</u> | <u>INCREASE (DECREASE) FOR JUNE 2024</u> | <u>ENDING CASH BALANCE JUNE 2024</u> |
|--|---|--|--|
| GOVERNMENTAL FUNDS: | | | |
| MAJOR FUNDS | | | |
| GENERAL FUND | \$363,752,401.89 | (48,562,547.98) | \$315,189,853.91 |
| ROAD AND BRIDGE | 24,553,252.97 | 116,210.53 | 24,669,463.50 |
| DEBT SERVICE | 38,065,434.02 | 761,036.63 | 38,826,470.65 |
| CAPITAL PROJECTS | 479,005,441.43 | 5,252,923.48 | 484,258,364.91 |
| GRANT FUNDS | 185,579,848.22 | (7,957,688.84) | 177,622,159.38 |
| OTHER GOVERNMENTAL FUNDS | <u>121,157,815.09</u> | <u>(1,484,200.68)</u> | <u>119,673,614.41</u> |
| TOTAL GOVERNMENTAL FUNDS | 1,212,114,193.62 | (51,874,266.86) | 1,160,239,926.76 |
| PROPRIETARY FUNDS: | | | |
| ENTERPRISE FUNDS | | | |
| RESOURCE CONNECTION | \$2,877,049.70 | 36,368.42 | \$2,913,418.12 |
| OIL & GAS ROYALTY | <u>2,037,843.28</u> | <u>15,559.31</u> | <u>2,053,402.59</u> |
| TOTAL ENTERPRISE FUNDS | 4,914,892.98 | 51,927.73 | 4,966,820.71 |
| INTERNAL SERVICE FUNDS | | | |
| SELF INSURANCE | 12,657,394.86 | 12,707.17 | 12,670,102.03 |
| WORKERS COMPENSATION | 5,378,189.60 | 49,363.70 | 5,427,553.30 |
| COUNTY CLERK PROFESSIONAL LIABILITY | 782,966.37 | 3,416.10 | 786,382.47 |
| DISTRICT CLERK PROFESSIONAL LIABILITY | 435,091.95 | 1,898.32 | 436,990.27 |
| EMPLOYEE BENEFITS | <u>38,441,376.70</u> | <u>(1,479,189.08)</u> | <u>36,962,187.62</u> |
| TOTAL INTERNAL SERVICE FUNDS | 57,695,019.48 | (1,411,803.79) | 56,283,215.69 |
| TOTAL GOVERNMENTAL AND PROPRIETARY FUNDS | <u>\$ 1,274,724,106.08</u> | <u>(53,234,142.92)</u> | <u>\$ 1,221,489,963.16</u> |



**TARRANT COUNTY
BUDGETARY INFORMATION**



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2024

| | CURRENT MONTH ACTUAL | YTD ACTUAL | BUDGET | PERCENT | LAST YEAR PERCENT |
|--------------------------------------|-------------------------|----------------------|----------------------|---------------|----------------------|
| <u>GENERAL FUND</u> | | | | | |
| REVENUES: | | | | | |
| Taxes | \$3,962,704 | \$479,246,413 | \$488,493,641 | 98.11% | 99.37% |
| Licenses | 110,068 | 1,036,700 | 1,305,000 | 79.44% | 81.78% |
| Fees of Office | 2,947,973 | 63,449,827 | 70,733,070 | 89.70% | 91.14% |
| Intergovernmental | 3,036,514 | 22,956,613 | 33,030,785 | 69.50% | 80.46% |
| Investment Income | 2,171,328 | 21,006,625 | 24,004,000 | 87.51% | OVER 100% |
| Other Revenues | 687,911 | 7,605,071 | 8,996,993 | 84.53% | 81.32% |
| Transfers | 80,360 | 772,626 | 1,400,000 | 55.19% | 94.48% |
| Contingent | | | 5,000,000 | | |
| Cash Carryforward | | 186,803,786 | 167,180,020 | | |
| | <u>\$12,996,858</u> | <u>\$782,877,661</u> | <u>\$800,143,509</u> | <u>97.84%</u> | <u>OVER 100%</u> |
| EXPENDITURES: | | | | | |
| Personnel | \$34,144,501 | \$320,396,008 | \$442,162,606 | 72.46% | 72.34% |
| Other | 9,680,780 | 107,309,303 | 151,277,387 | 70.94% | 71.18% |
| Transfers | 8,269,562 | 78,479,087 | 104,146,070 | 75.35% | 75.89% |
| Grant Match and Subsidy | 33,226 | 1,301,333 | 5,214,956 | 24.95% | 53.99% |
| Undesignated | | | 10,342,490 | | |
| Contingent | | | 5,000,000 | | |
| Reserves | | | 82,000,000 | | |
| | <u>\$52,128,069</u> | <u>\$507,485,731</u> | <u>\$800,143,509</u> | <u>63.42%</u> | <u>63.50%</u> |
| <u>ROAD & BRIDGE FUND</u> | | | | | |
| REVENUES: | | | | | |
| Taxes | \$6 | \$596 | \$0 | OVER 100% | OVER 100% |
| Fees of Office | 1,565,180 | 14,075,930 | 19,021,000 | 74.00% | 78.11% |
| Intergovernmental | 0 | 46,496 | 56,100 | 82.88% | OVER 100% |
| Investment Income | 104,162 | 880,125 | 700,000 | OVER 100% | OVER 100% |
| Other Revenues | 3,204 | 200,059 | 303,000 | 66.03% | OVER 100% |
| Transfers | 1,569,716 | 14,127,440 | 18,836,587 | 75.00% | 75.00% |
| Cash Carryforward | | 14,580,442 | 11,002,172 | | |
| | <u>\$3,242,268</u> | <u>\$43,911,088</u> | <u>\$49,918,859</u> | <u>87.96%</u> | <u>88.63%</u> |
| EXPENDITURES: | | | | | |
| Personnel | \$1,790,693 | \$16,914,166 | \$25,070,921 | 67.47% | 67.27% |
| Other | 1,039,095 | 10,251,773 | 23,915,838 | 42.87% | 50.17% |
| Grant Match and Subsidy | 0 | 31,774 | 356,100 | 8.92% | 9.55% |
| Undesignated | | | 576,000 | | |
| | <u>\$2,829,788</u> | <u>\$27,197,713</u> | <u>\$49,918,859</u> | <u>54.48%</u> | <u>58.64%</u> |
| <u>DEBT SERVICE FUND</u> | | | | | |
| REVENUES: | | | | | |
| Taxes | \$594,115 | \$42,523,541 | \$43,650,112 | 97.42% | 99.17% |
| Investment Income | 166,922 | 991,469 | 848,914 | OVER 100% | OVER 100% |
| Cash Carryforward | | 2,081,325 | 2,038,854 | | |
| | <u>\$761,037</u> | <u>\$45,596,335</u> | <u>\$46,537,880</u> | <u>97.98%</u> | <u>OVER 100%</u> |
| EXPENDITURES: | | | | | |
| Principal | \$0 | \$0 | \$30,990,000 | 0.00% | 0.00% |
| Interest | 0 | 6,769,565 | 13,539,130 | 50.00% | 53.19% |
| Other Expenditures | 3,775 | 4,075 | 8,750 | 46.57% | 27.50% |
| Reserves | | | 2,000,000 | | |
| | <u>\$3,775</u> | <u>\$6,773,640</u> | <u>\$46,537,880</u> | <u>14.56%</u> | <u>17.81%</u> |

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE NINE (9) MONTHS ENDED 6/30/2024
(BUDGET BASIS)**

| <u>FEE OFFICE</u> | <u>ACTUAL REVENUE</u> | <u>ANNUAL BUDGET</u> | <u>PERCENT COLLECTED</u> | <u>LAST YEAR PERCENT</u> |
|--------------------------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| Tax Assessor/Collector | \$41,855,990 | \$43,357,270 | 96.54% | 97.18% |
| County Clerk | 8,571,916 | 11,458,800 | 74.81% | 75.90% |
| Sheriff | 241,818 | 432,800 | 55.87% | 68.75% |
| Constable 1 | 592,327 | 700,000 | 84.62% | 84.61% |
| Constable 2 | 882,704 | 1,100,000 | 80.25% | 99.70% |
| Constable 3 | 415,353 | 530,000 | 78.37% | 82.51% |
| Constable 4 | 394,128 | 350,000 | OVER 100% | 69.71% |
| Constable 5 | 504,094 | 650,000 | 77.55% | OVER 100% |
| Constable 6 | 393,964 | 500,000 | 78.79% | 94.88% |
| Constable 7 | 767,006 | 900,000 | 85.22% | OVER 100% |
| Constable 8 | 818,029 | 950,000 | 86.11% | 94.91% |
| District Clerk | 3,512,202 | 4,450,000 | 78.93% | 77.36% |
| Domestic Relations | 711,477 | 1,002,700 | 70.96% | 68.08% |
| District Attorney | 80,177 | 110,000 | 72.89% | 82.26% |
| Justice of Peace 1 | 163,397 | 185,000 | 88.32% | 80.09% |
| Justice of Peace 2 | 267,981 | 325,000 | 82.46% | OVER 100% |
| Justice of Peace 3 | 125,742 | 140,000 | 89.82% | 87.53% |
| Justice of Peace 4 | 159,720 | 165,000 | 96.80% | 91.59% |
| Justice of Peace 5 | 143,029 | 210,000 | 68.11% | OVER 100% |
| Justice of Peace 6 | 165,759 | 190,000 | 87.24% | 71.41% |
| Justice of Peace 7 | 272,013 | 275,000 | 98.91% | 95.02% |
| Justice of Peace 8 | 205,497 | 220,000 | 93.41% | 93.04% |
| County Courts | 18,563 | 23,000 | 80.71% | 79.31% |
| Elections | 3,200 | 1,500 | OVER 100% | 64.24% |
| Medical Examiner | 1,800,276 | 2,043,000 | 88.12% | 89.77% |
| Other | 383,465 | 464,000 | 82.64% | OVER 100% |
| TOTAL | <u>\$63,449,827</u> | <u>\$70,733,070</u> | 89.70% | 91.14% |
| RATABLE COLLECTION PERCENTAGE | | | <u>75.00%</u> | |

TARRANT COUNTY, TEXAS
BUDGET REPORT - TAX SUPPORTED FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2024

| | CURRENT MONTH EXPENDITURES | ENCUMBRANCES AND COMMITMENTS | TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS | TOTAL BUDGET | UNEXPENDED BUDGET | % BUDGET USED |
|-------------------------------|---|---|--|-------------------------|------------------------------|------------------------------|
| GENERAL FUND | | | | | | |
| County Judge | 76,899.81 | - | 805,181.58 | 1,096,528.00 | 291,346.42 | 73.43% |
| County Administrator | 221,268.99 | 3,006.26 | 2,361,063.20 | 3,844,230.00 | 1,483,166.80 | 61.42% |
| Non-Departmental | 9,567,707.46 | 693,933.18 | 90,633,446.64 | 121,403,440.00 | 30,769,993.37 | 74.65% |
| Auditor | 641,298.95 | 1,720.12 | 6,155,329.63 | 8,562,893.00 | 2,407,563.37 | 71.88% |
| Budget/Risk Management | 126,972.45 | - | 1,124,710.20 | 1,644,301.00 | 519,590.80 | 68.40% |
| Tax Assessor / Collector | 1,483,837.25 | 276,134.87 | 13,620,071.91 | 18,567,594.00 | 4,947,522.09 | 73.35% |
| Elections Administration | 624,367.70 | 1,132,355.01 | 8,270,960.80 | 13,251,139.00 | 4,980,178.20 | 62.42% |
| Information Technology | 2,957,856.60 | 2,862,111.25 | 40,104,189.81 | 55,187,704.00 | 15,083,514.19 | 72.67% |
| Human Resources | 332,792.88 | 95,589.19 | 2,721,652.50 | 4,057,080.00 | 1,335,427.50 | 67.08% |
| Purchasing | 217,035.02 | 4,658.62 | 2,113,490.53 | 2,941,208.00 | 827,717.47 | 71.86% |
| Facilities | 538,222.85 | 350,927.35 | 5,342,419.78 | 7,174,095.00 | 1,831,675.22 | 74.47% |
| Sheriff | 5,003,617.82 | 493,836.18 | 47,340,367.94 | 62,374,642.00 | 15,034,274.06 | 75.90% |
| Sheriff - Confinement | 10,118,687.55 | 3,424,995.67 | 88,257,050.60 | 113,776,064.00 | 25,519,013.40 | 77.57% |
| Constable Precinct 1 | 120,749.35 | 399.00 | 1,169,523.85 | 1,573,797.00 | 404,273.15 | 74.31% |
| Constable Precinct 2 | 120,604.47 | 1,360.76 | 1,112,034.05 | 1,530,805.00 | 418,770.95 | 72.64% |
| Constable Precinct 3 | 141,602.33 | 9,560.01 | 1,368,546.83 | 1,840,827.00 | 472,280.17 | 74.34% |
| Constable Precinct 4 | 93,584.31 | 1,212.48 | 933,111.33 | 1,298,646.00 | 365,534.67 | 71.85% |
| Constable Precinct 5 | 97,668.18 | 748.75 | 958,172.16 | 1,165,738.00 | 207,565.84 | 82.19% |
| Constable Precinct 6 | 84,484.29 | 1,865.13 | 825,411.48 | 1,165,224.00 | 339,812.52 | 70.84% |
| Constable Precinct 7 | 135,482.74 | 541.22 | 1,254,223.43 | 1,695,709.00 | 441,485.57 | 73.96% |
| Constable Precinct 8 | 119,930.31 | 3,485.69 | 1,077,366.17 | 1,564,887.00 | 487,520.83 | 68.85% |
| Medical Examiner | 1,203,256.77 | 230,163.71 | 11,851,471.48 | 16,495,556.00 | 4,644,084.52 | 71.85% |
| Fire Marshal | 61,445.83 | - | 408,278.30 | 528,594.00 | 120,315.70 | 77.24% |
| Community Supervision | 222,697.20 | - | 3,084,640.69 | 4,222,765.00 | 1,138,124.31 | 73.05% |
| Juvenile Services | 2,005,883.43 | 1,250,530.72 | 19,314,646.88 | 27,233,438.00 | 7,918,791.12 | 70.92% |
| Buildings | 2,174,668.63 | 2,912,789.65 | 22,141,960.76 | 28,567,021.00 | 6,425,060.24 | 77.51% |
| 17TH District Court | 31,999.22 | 179.50 | 256,683.27 | 343,780.00 | 87,096.73 | 74.66% |
| 48TH District Court | 26,262.14 | 203.44 | 253,971.54 | 355,951.00 | 101,979.46 | 71.35% |
| 67TH District Court | 25,455.16 | - | 249,507.43 | 350,576.00 | 101,068.57 | 71.17% |
| 96TH District Court | 29,523.56 | 351.81 | 254,101.25 | 348,530.00 | 94,428.75 | 72.91% |
| 141ST District Court | 25,038.54 | - | 252,275.64 | 348,451.00 | 96,175.36 | 72.40% |
| 153RD District Court | 27,561.60 | 181.78 | 262,437.89 | 365,065.00 | 102,627.11 | 71.89% |
| 236TH District Court | 25,563.08 | 12.03 | 251,916.86 | 355,342.00 | 103,425.14 | 70.89% |
| 342ND District Court | 25,054.04 | - | 218,166.52 | 350,987.00 | 132,820.48 | 62.16% |
| 348TH District Court | 25,221.33 | - | 245,682.58 | 338,421.00 | 92,738.42 | 72.60% |
| 352ND District Court | 25,871.58 | - | 246,746.56 | 337,227.00 | 90,480.44 | 73.17% |
| Criminal District Court 1 | 427,850.44 | - | 2,005,095.47 | 2,523,063.00 | 517,967.53 | 79.47% |
| Criminal District Court 2 | 186,135.61 | - | 1,702,229.63 | 2,120,359.00 | 418,129.37 | 80.28% |
| Criminal District Court 3 | 216,413.55 | - | 2,269,582.68 | 2,748,855.00 | 479,272.32 | 82.56% |
| Criminal District Court 4 | 189,793.11 | - | 1,562,733.67 | 2,004,885.00 | 442,151.33 | 77.95% |
| 213TH District Court | 294,777.27 | - | 2,181,048.30 | 2,510,164.00 | 329,115.70 | 86.89% |
| 297TH District Court | 258,567.97 | 61.19 | 1,643,946.53 | 2,078,693.00 | 434,746.47 | 79.09% |
| 371ST District Court | 267,355.72 | - | 1,732,768.82 | 2,483,713.00 | 750,944.18 | 69.77% |
| 372ND District Court | 178,427.90 | 493.15 | 1,762,876.48 | 2,194,283.00 | 431,406.52 | 80.34% |
| 396TH District Court | 173,819.43 | - | 1,795,081.26 | 2,754,887.00 | 959,805.74 | 65.16% |
| 432ND District Court | 122,382.98 | - | 1,790,360.57 | 2,496,419.00 | 706,058.43 | 71.72% |
| 485TH District Court | 181,453.08 | 35.00 | 2,006,957.12 | 2,724,670.00 | 717,712.88 | 73.66% |
| Magistrate Court | 192,607.33 | 1,046.00 | 2,091,682.08 | 2,934,041.00 | 842,358.92 | 71.29% |
| 231ST District Court | 128,625.95 | - | 1,045,109.35 | 1,488,877.00 | 443,767.65 | 70.19% |
| 233RD District Court | 199,688.69 | - | 1,494,926.64 | 2,056,078.00 | 561,151.36 | 72.71% |
| 322ND District Court | 65,109.37 | - | 874,185.75 | 1,118,276.00 | 244,090.25 | 78.17% |
| 323RD District Court | 192,201.72 | - | 1,725,154.85 | 3,591,252.00 | 1,866,097.15 | 48.04% |
| 324TH District Court | 120,871.09 | 47.54 | 871,323.49 | 1,100,912.00 | 229,588.51 | 79.15% |
| 325TH District Court | 102,459.01 | - | 753,958.58 | 1,118,865.00 | 364,906.42 | 67.39% |
| 360TH District Court | 124,221.55 | - | 995,172.16 | 1,540,560.00 | 545,387.84 | 64.60% |
| Special Judges | 300.48 | - | 153,146.08 | 331,832.00 | 178,685.92 | 46.15% |
| Criminal Court Administration | 435,712.42 | 16,464.49 | 4,298,098.41 | 5,438,378.00 | 1,140,279.59 | 79.03% |
| Grand Jury | 18,951.81 | - | 184,462.52 | 248,224.00 | 63,761.48 | 74.31% |
| Criminal Attorney Appointment | 17,408.24 | 129.00 | 531,003.69 | 709,770.00 | 178,766.31 | 74.81% |

TARRANT COUNTY, TEXAS
BUDGET REPORT - TAX SUPPORTED FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2024

| | CURRENT MONTH EXPENDITURES | ENCUMBRANCES AND COMMITMENTS | TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS | TOTAL BUDGET | UNEXPENDED BUDGET | % BUDGET USED |
|--|---|---|--|--------------------------|------------------------------|------------------------------|
| GENERAL FUND (cont'd) | | | | | | |
| Criminal Mental Health Court | 16,705.66 | - | 173,490.61 | 303,244.00 | 129,753.39 | 57.21% |
| County Court at Law #1 | 54,773.77 | - | 515,849.12 | 742,526.00 | 226,676.88 | 69.47% |
| County Court at Law #2 | 54,891.99 | - | 508,454.72 | 723,218.00 | 214,763.28 | 70.30% |
| County Court at Law #3 | 48,513.19 | 22.59 | 430,346.95 | 722,829.00 | 292,482.05 | 59.54% |
| County Criminal Court 1 | 72,212.73 | - | 858,877.98 | 1,181,756.00 | 322,878.02 | 72.68% |
| County Criminal Court 2 | 84,368.70 | 206.21 | 794,752.09 | 1,151,470.00 | 356,717.91 | 69.02% |
| County Criminal Court 3 | 87,476.85 | - | 795,835.38 | 1,160,580.00 | 364,744.62 | 68.57% |
| County Criminal Court 4 | 91,340.80 | 52.24 | 774,277.76 | 1,129,301.00 | 355,023.24 | 68.56% |
| County Criminal Court 5 | 129,035.44 | 79,033.81 | 909,596.20 | 1,265,944.00 | 356,347.80 | 71.85% |
| County Criminal Court 6 | 85,436.96 | 215.40 | 838,148.21 | 1,172,776.00 | 334,627.79 | 71.47% |
| County Criminal Court 7 | 87,350.57 | - | 779,637.61 | 950,528.00 | 170,890.39 | 82.02% |
| County Criminal Court 8 | 82,976.51 | 47.12 | 787,460.58 | 941,139.00 | 153,678.42 | 83.67% |
| County Criminal Court 9 | 69,929.48 | - | 791,372.17 | 1,059,915.00 | 268,542.83 | 74.66% |
| County Criminal Court 10 | 73,726.44 | - | 732,686.50 | 967,720.00 | 235,033.50 | 75.71% |
| Probate Court 1 | 189,658.72 | - | 2,077,889.46 | 2,687,635.00 | 609,745.54 | 77.31% |
| Probate Court 2 | 147,789.02 | - | 1,754,406.47 | 2,458,492.00 | 704,085.53 | 71.36% |
| Justice of the Peace Pct 1 | 80,111.35 | 3,314.99 | 755,960.49 | 1,024,635.00 | 268,674.51 | 73.78% |
| Justice of the Peace Pct 2 | 83,063.73 | 2,004.28 | 767,245.91 | 1,077,967.00 | 310,721.09 | 71.18% |
| Justice of the Peace Pct 3 | 76,011.64 | 9,894.56 | 746,733.27 | 1,008,055.00 | 261,321.73 | 74.08% |
| Justice of the Peace Pct 4 | 73,660.91 | 320.42 | 638,800.52 | 867,820.00 | 229,019.48 | 73.61% |
| Justice of the Peace Pct 5 | 74,762.12 | 8,591.18 | 715,018.80 | 953,339.00 | 238,320.20 | 75.00% |
| Justice of the Peace Pct 6 | 73,665.98 | 4,558.75 | 706,277.27 | 985,271.00 | 278,993.73 | 71.68% |
| Justice of the Peace Pct 7 | 85,580.24 | 1,061.25 | 823,796.15 | 1,129,665.00 | 305,868.85 | 72.92% |
| Justice of the Peace Pct 8 | 73,676.20 | 6,751.73 | 725,077.02 | 1,057,746.00 | 332,668.98 | 68.55% |
| Crim District Attorney | 3,644,038.15 | 166,816.65 | 35,695,637.62 | 51,400,687.00 | 15,705,049.38 | 69.45% |
| District Clerk | 986,530.86 | 23,065.94 | 9,511,536.76 | 13,165,361.00 | 3,653,824.24 | 72.25% |
| County Clerk | 960,020.35 | 57,345.21 | 9,784,483.96 | 14,527,952.00 | 4,743,468.04 | 67.35% |
| Domestic Relations | 673,184.07 | 6,647.61 | 6,420,253.23 | 9,101,249.00 | 2,680,995.77 | 70.54% |
| Jury Services | 170,303.08 | 172,236.00 | 2,391,432.04 | 3,196,082.00 | 804,649.96 | 74.82% |
| Courts / Judiciary | 30,959.32 | - | 470,963.98 | 11,110,503.00 | 10,639,539.02 | 4.24% |
| Human Services | 319,168.57 | 20,277.79 | 2,554,340.96 | 4,085,936.00 | 1,531,595.04 | 62.52% |
| Child Protective Services | 9,692.86 | 1,027,363.44 | 2,309,448.92 | 2,476,295.00 | 166,846.08 | 93.26% |
| Public Assistance | - | - | 1,049,902.00 | 1,222,744.00 | 172,842.00 | 85.86% |
| Texas AgriLife Extension | 64,054.72 | 158.99 | 583,483.02 | 882,125.00 | 298,641.98 | 66.15% |
| Veterans Services | 51,868.42 | 170.83 | 498,259.53 | 705,398.00 | 207,138.47 | 70.64% |
| Historical Commission | 24,254.66 | 1,030.53 | 226,208.16 | 311,469.00 | 85,260.84 | 72.63% |
| Transportation | 308,741.26 | 389,197.25 | 2,974,740.20 | 4,101,380.00 | 1,126,639.80 | 72.53% |
| 10010-2024 General Fund - Cash Match | | | | | | |
| Sheriff | - | - | 67,263.97 | 173,334.00 | 106,070.03 | 38.81% |
| Criminal Court Administration | - | - | - | 8,000.00 | 8,000.00 | 0.00% |
| Crim District Attorney | - | - | - | 101,963.00 | 101,963.00 | 0.00% |
| Historical Commission | - | - | - | 39,500.00 | 39,500.00 | 0.00% |
| 10020-2024 General Fund - Operating Subsidy | | | | | | |
| County Administrator | 2,249.76 | - | 20,343.44 | 48,513.00 | 28,169.56 | 41.93% |
| Sheriff | (2,584.12) | - | 31,215.56 | 63,000.00 | 31,784.44 | 49.55% |
| Juvenile Services | 21,199.73 | 3,700.80 | 886,500.09 | 4,382,586.00 | 3,496,085.91 | 20.23% |
| Criminal Court Administration | 12,360.39 | - | 46,668.96 | 75,000.00 | 28,331.04 | 62.23% |
| Crim District Attorney | - | - | 172,496.25 | 246,177.00 | 73,680.75 | 70.07% |
| Historical Commission | - | - | 76,844.66 | 76,883.00 | 38.34 | 99.95% |
| SUBTOTAL | 52,128,069.22 | 15,755,215.32 | 507,485,730.75 | 702,801,019.00 | 195,315,288.25 | 72.21% |
| UNDESIGNATED | | | | 10,342,490.00 | 10,342,490.00 | |
| CONTINGENT | | | | 5,000,000.00 | 5,000,000.00 | |
| RESERVES | | | | 82,000,000.00 | 82,000,000.00 | |
| FUND TOTAL | \$ 52,128,069.22 | \$ 15,755,215.32 | \$ 507,485,730.75 | \$ 800,143,509.00 | \$ 292,657,778.25 | 63.42% |

TARRANT COUNTY, TEXAS
BUDGET REPORT - TAX SUPPORTED FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2024

| | <u>CURRENT MONTH EXPENDITURES</u> | <u>ENCUMBRANCES AND COMMITMENTS</u> | <u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u> | <u>TOTAL BUDGET</u> | <u>UNEXPENDED BUDGET</u> | <u>% BUDGET USED</u> |
|---|---|---|--|-------------------------|------------------------------|------------------------------|
| ROAD AND BRIDGE (26100) | | | | | | |
| Commissioner Precinct 1 | 1,002,344.85 | 1,319,193.29 | 8,220,898.42 | 13,665,344.00 | 5,444,445.58 | 60.16% |
| Commissioner Precinct 2 | 368,066.11 | 491,847.48 | 4,868,787.16 | 7,041,684.00 | 2,172,896.84 | 69.14% |
| Commissioner Precinct 3 | 432,510.24 | 147,504.31 | 3,505,614.11 | 5,922,403.00 | 2,416,788.89 | 59.19% |
| Commissioner Precinct 4 | 808,847.31 | 1,607,743.10 | 8,207,790.81 | 11,847,262.00 | 3,639,471.19 | 69.28% |
| Right of Way | 22,002.48 | 23.00 | 217,207.86 | 5,506,862.00 | 5,289,654.14 | 3.94% |
| Transportation | 175,359.81 | 172,753.72 | 1,819,557.47 | 4,524,859.00 | 2,705,301.53 | 40.21% |
| Road & Bridge Non-Department | 20,657.66 | - | 326,083.99 | 478,345.00 | 152,261.01 | 68.17% |
| 26110-2024 Road & Bridge Grant Match | | | | | | |
| Transportation | - | - | 31,773.50 | 356,100.00 | 324,326.50 | 8.92% |
| SUBTOTAL | <u>2,829,788.46</u> | <u>3,739,064.90</u> | <u>27,197,713.32</u> | <u>49,342,859.00</u> | <u>22,145,145.68</u> | <u>55.12%</u> |
| UNDESIGNATED | | | | 576,000.00 | 576,000.00 | |
| FUND TOTAL | <u>\$ 2,829,788.46</u> | <u>\$ 3,739,064.90</u> | <u>\$ 27,197,713.32</u> | <u>\$ 49,918,859.00</u> | <u>\$ 22,721,145.68</u> | <u>54.48%</u> |
| DEBT SERVICE (32100) | | | | | | |
| Interest and Sinking | 3,775.00 | - | 6,773,639.75 | 44,537,880.00 | 37,764,240.25 | 15.21% |
| RESERVES | | | | 2,000,000.00 | 2,000,000.00 | |
| FUND TOTAL | <u>\$ 3,775.00</u> | <u>\$ -</u> | <u>\$ 6,773,639.75</u> | <u>\$ 46,537,880.00</u> | <u>\$ 39,764,240.25</u> | <u>14.56%</u> |

TARRANT COUNTY, TEXAS
SPECIAL PURPOSE FUNDS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE NINE (9) MONTHS ENDED 6/30/2024

| FUND # | FUND NAME | ACTUAL REVENUE | BUDGETED REVENUE | PERCENT COLLECTED |
|--------|--|-------------------|---------------------|----------------------|
| 21100 | Records Preservation/Automation-Filing | \$ 2,151,253 | \$ 2,785,000 | 77.24% |
| 21200 | Records Preservation/Automation-Conviction | 13,281 | - | OVER 100% |
| 21300 | Records Preservation/Restoration | 1,861,484 | 1,980,000 | 94.01% |
| 21400 | Court Record Preservation Fund | 17,861 | - | OVER 100% |
| 21500 | District Court Records Technology Fund | 7,469 | - | OVER 100% |
| 21600 | District Clerk Record Mgt & Preservation | 886,416 | 980,920 | 90.37% |
| 22100 | Courthouse Security Fund | 766,708 | 1,100,000 | 69.70% |
| 22300 | Consumer Health Fund | 1,426,691 | 1,642,600 | 86.86% |
| 22400 | Juvenile Delinquency Prevention | 122 | 135 | 90.26% |
| 22500 | Alternative Dispute Resolution | 834,549 | 996,300 | 83.76% |
| 22600 | Probate Contributions Fund | 164,028 | 120,275 | OVER 100% |
| 22700 | Justice Court Technology Fund | 29,663 | 37,620 | 78.85% |
| 22800 | Justice Court Building Security | 5,918 | 8,430 | 70.20% |
| 22900 | Child Abuse Prevention Fund | 5,800 | 9,000 | 64.44% |
| 23000 | Family Protection | 60 | - | OVER 100% |
| 23100 | Guardianship | 95,637 | 122,000 | 78.39% |
| 23200 | Drug & Alcohol Court | 8,445 | - | OVER 100% |
| 23300 | County and District Court Technology Fund | 32,580 | 37,575 | 86.71% |
| 23400 | Specialty Courts Fund | 113,686 | 142,000 | 80.06% |
| 23500 | Truancy Prevention and Diversion Fund | 27,218 | 36,338 | 74.90% |
| 23600 | Language Access | 251,452 | 304,000 | 82.71% |
| 24100 | Law Library | 1,231,028 | 1,393,360 | 88.35% |
| 24200 | Education Fund | 204,284 | 187,286 | OVER 100% |
| 24300 | Appellate Judicial System | 160,369 | 181,125 | 88.54% |
| 25100 | Vehicle Inventory Tax | 874,453 | 655,978 | OVER 100% |
| 45100 | Non-Debt Capital | 18,700,030 | 23,226,072 | 80.51% |
| 45400 | Capital Replacement Fund (Non-Debt) | 79,697,097 | 92,420,063 | 86.23% |
| 45500 | Court Facility | 701,941 | 811,790 | 86.47% |
| 47600 | 2006 Bond Election - Buildings | 96,206 | 50,000 | OVER 100% |
| 47700 | 2006 Bond Election - Transportation | 671,712 | 570,015 | OVER 100% |
| 47800 | 2021 Bond Election - Transportation | 9,094,755 | 7,000,000 | OVER 100% |
| 51100 | Resource Connection | 2,794,699 | 3,748,765 | 74.55% |
| 51200 | Oil & Gas Royalty Resource Connection | 131,136 | 131,500 | 99.72% |
| 61500 | Self Insurance | 3,555,623 | 3,495,000 | OVER 100% |
| 61900 | Workers Compensation | 3,081,958 | 4,027,000 | 76.53% |
| 62100 | County Clerk Professional Liability | 30,528 | 33,975 | 89.86% |
| 62200 | District Clerk Professional Liability | 16,971 | 16,875 | OVER 100% |
| 65100 | Employee Group Insurance - Medical | 67,345,854 | 85,720,949 | 78.56% |
| D6200 | DA Restitution Collection Fee | 705 | - | OVER 100% |
| D8700 | CDA State Forfeiture | 766,115 | 72,450 | OVER 100% |
| D8800 | CDA Federal Forfeiture Justice Funds | 20,830 | 3,690 | OVER 100% |
| G1100 | 8TH Admin Judicial Region | 102,838 | 153,928 | 66.81% |
| S8700 | Sheriff's Inmate Commissary Fund | 2,208,094 | 1,777,500 | OVER 100% |
| S9300 | Combined Narcotics Enforcement Team | 225,496 | 400,000 | 56.37% |
| S9500 | Sheriff Federal Forfeiture-Treasury Funds | 22,885 | 6,750 | OVER 100% |
| S9600 | Sheriff Federal Forfeiture-Non DEA | 176,836 | 11,475 | OVER 100% |
| S9700 | Sheriff Federal Forfeiture-Justice Funds | 72,925 | 10,215 | OVER 100% |
| T0400 | Public Health | 12,750,801 | 15,945,159 | 79.97% |
| T0450 | Public Health 1115 Waiver | 179 | - | OVER 100% |
| T0500 | Section 125 Forfeitures | 92,539 | 45,000 | OVER 100% |
| T0600 | Children's Home Fund | 3,600 | 4,285 | 84.01% |
| T0700 | Bail Bond Board | 5,000 | 9,000 | 55.56% |
| T0800 | TDPRS - Title IVE | 54,720 | 6,975 | OVER 100% |
| T0900 | Constable Forfeiture | 6,361 | 918 | OVER 100% |
| T1000 | Juvenile Probation District | 15,279 | 9,900 | OVER 100% |
| T1100 | Unclaimed Juvenile Restitution | 479 | 531 | 90.20% |
| T1300 | Deferred Prosecution Program | 36,750 | 47,000 | 78.19% |
| T2000 | Historical Commission | 181 | 203 | 89.33% |
| T2100 | Historical Commission Archives | 851 | 883 | 96.36% |

**TARRANT COUNTY, TEXAS
SPECIAL PURPOSE FUNDS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE NINE (9) MONTHS ENDED 6/30/2024**

| FUND # | FUND NAME | ACTUAL REVENUE | BUDGETED REVENUE | PERCENT COLLECTED |
|---------------|---|---------------------------|-----------------------------|------------------------------|
| T2300 | Cemetery Fund | 1,749 | 1,854 | 94.35% |
| T2600 | Unclaimed Electrific Coop Credits | 91,325 | 81,000 | OVER 100% |
| T2900 | Fire Marshal Code | 192,052 | 157,000 | OVER 100% |
| T3000 | DA - JPS Contract | 538,870 | 718,493 | 75.00% |
| T3100 | Emergency Services District #1 | 66,173 | 89,940 | 73.57% |
| T3300 | CSCD Bond Supervision Unit | 4,067,237 | 5,719,765 | 71.11% |
| T3400 | Courts Drug Program | 45,797 | 35,670 | OVER 100% |
| T3700 | Medical Examiner Conference Fund | 1,072 | 1,170 | 91.61% |
| T4100 | PMC Insured - 340B | 5,556,307 | 9,675,000 | 57.43% |
| T5200 | Miscellaneous Donations-Juvenile Probation | 5,420 | 468 | OVER 100% |
| T5350 | Donations Emergency Management | 310 | 345 | 89.79% |
| T5600 | Miscellaneous Donations - Human Services | 20,397 | 20,180 | OVER 100% |
| T5640 | Human Services - Reliant Energy | 10,477 | 10,450 | OVER 100% |
| T5700 | Miscellaneous Donations-CPS | 31,768 | 2,133 | OVER 100% |
| T5800 | Miscellaneous Donations-Health Dept | 1,443 | 1,530 | 94.33% |
| T5960 | Miscellaneous Donations-Veteran Court Program | 15,487 | 238 | OVER 100% |
| T6000 | Miscellaneous Donations-Family Court | 3,726 | - | OVER 100% |
| T6100 | Miscellaneous Donations-CRCG | 1,531 | 1,800 | 85.03% |
| T6200 | Miscellaneous Donations-Peace Officers Memorial | 4,280 | 4,635 | 92.33% |
| T6500 | ATTF Rental Assoc Donation | 12 | 13 | 91.54% |
| T7000 | Sheriff's Employee Recognition and Award | 62 | 69 | 89.48% |
| T7100 | Contract Elections | 1,719,874 | 5,000,000 | 34.40% |
| T7300 | Elections Chapter 19 | 112,172 | - | OVER 100% |
| T8500 | Opioid Epidemic Settlement | 570,630 | 216,630 | OVER 100% |

**TARRANT COUNTY, TEXAS
BUDGET REPORT - SPECIAL PURPOSE FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2024**

| | <u>CURRENT MONTH EXPENDITURES</u> | <u>ENCUMBRANCES AND COMMITMENTS</u> | <u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u> | <u>TOTAL BUDGET</u> | <u>UNEXPENDED BUDGET</u> | <u>% BUDGET USED</u> |
|--|---|---|--|-------------------------|------------------------------|------------------------------|
| RECORDS PRESERVATION & AUTOMATION - FILINGS (21100) | | | | | | |
| County Clerk | 452,832.17 | 1,162,844.38 | 2,980,101.69 | 13,702,176.00 | 10,722,074.31 | 21.75% |
| FUND TOTAL | <u>\$ 452,832.17</u> | <u>\$ 1,162,844.38</u> | <u>\$ 2,980,101.69</u> | <u>\$ 13,702,176.00</u> | <u>\$ 10,722,074.31</u> | <u>21.75%</u> |

| | | | | | | |
|--|-------------|-------------|-------------|---------------------|---------------------|--------------|
| RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200) | | | | | | |
| Information Technology | - | - | - | 61,389.00 | 61,389.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 61,389.00</u> | <u>\$ 61,389.00</u> | <u>0.00%</u> |

| | | | | | | |
|---|---------------------|------------------------|------------------------|-------------------------|------------------------|---------------|
| RECORDS PRESERVATION & RESTORATION (21300) | | | | | | |
| County Clerk | 22,364.28 | 2,947,343.45 | 3,158,909.33 | 13,037,688.00 | 9,878,778.67 | 24.23% |
| FUND TOTAL | <u>\$ 22,364.28</u> | <u>\$ 2,947,343.45</u> | <u>\$ 3,158,909.33</u> | <u>\$ 13,037,688.00</u> | <u>\$ 9,878,778.67</u> | <u>24.23%</u> |

| | | | | | | |
|---|---------------------|-------------|----------------------|----------------------|----------------------|---------------|
| COURT RECORD PRESERVATION FUND (21400) | | | | | | |
| District Clerk | 30,709.43 | - | 287,369.11 | 481,524.00 | 194,154.89 | 59.68% |
| FUND TOTAL | <u>\$ 30,709.43</u> | <u>\$ -</u> | <u>\$ 287,369.11</u> | <u>\$ 481,524.00</u> | <u>\$ 194,154.89</u> | <u>59.68%</u> |

| | | | | | | |
|--|-------------|-------------|-------------|----------------------|----------------------|--------------|
| DISTRICT COURT RECORD TECHNOLOGY FUND (21500) | | | | | | |
| District Clerk | - | - | - | 113,254.00 | 113,254.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 113,254.00</u> | <u>\$ 113,254.00</u> | <u>0.00%</u> |

| | | | | | | |
|---|---------------------|-------------|----------------------|------------------------|------------------------|---------------|
| DISTRICT CLERK RECORD MANAGEMENT & PRESERVATION FUND (21600) | | | | | | |
| District Clerk | 41,799.80 | - | 305,661.39 | 2,357,151.00 | 2,051,489.61 | 12.97% |
| FUND TOTAL | <u>\$ 41,799.80</u> | <u>\$ -</u> | <u>\$ 305,661.39</u> | <u>\$ 2,357,151.00</u> | <u>\$ 2,051,489.61</u> | <u>12.97%</u> |

| | | | | | | |
|---|---------------------|-------------|----------------------|------------------------|----------------------|---------------|
| COURTHOUSE SECURITY FUND (22200) | | | | | | |
| Non-Departmental | 79,757.18 | - | 766,707.85 | 1,100,000.00 | 333,292.15 | 69.70% |
| FUND TOTAL | <u>\$ 79,757.18</u> | <u>\$ -</u> | <u>\$ 766,707.85</u> | <u>\$ 1,100,000.00</u> | <u>\$ 333,292.15</u> | <u>69.70%</u> |

| | | | | | | |
|-------------------------------------|---------------------|------------------|----------------------|------------------------|------------------------|---------------|
| CONSUMER HEALTH FUND (22300) | | | | | | |
| Public Health | 89,838.28 | 125.87 | 802,338.60 | 1,921,856.00 | 1,119,517.40 | 41.75% |
| FUND TOTAL | <u>\$ 89,838.28</u> | <u>\$ 125.87</u> | <u>\$ 802,338.60</u> | <u>\$ 1,921,856.00</u> | <u>\$ 1,119,517.40</u> | <u>41.75%</u> |

| | | | | | | |
|--|-------------|-------------|-------------|--------------------|--------------------|--------------|
| JUVENILE DELINQUENCY PREVENTION (22400) | | | | | | |
| Juvenile Services | - | - | - | 3,149.00 | 3,149.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 3,149.00</u> | <u>\$ 3,149.00</u> | <u>0.00%</u> |

**TARRANT COUNTY, TEXAS
BUDGET REPORT - SPECIAL PURPOSE FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2024**

| | <u>CURRENT MONTH EXPENDITURES</u> | <u>ENCUMBRANCES AND COMMITMENTS</u> | <u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u> | <u>TOTAL BUDGET</u> | <u>UNEXPENDED BUDGET</u> | <u>% BUDGET USED</u> |
|--|---|---|--|-------------------------|------------------------------|------------------------------|
| ADRS (22500) | | | | | | |
| County Administrator | 31,739.87 | 6,837.00 | 361,364.86 | 3,136,461.00 | 2,775,096.14 | 11.52% |
| FUND TOTAL | <u>\$ 31,739.87</u> | <u>\$ 6,837.00</u> | <u>\$ 361,364.86</u> | <u>\$ 3,136,461.00</u> | <u>\$ 2,775,096.14</u> | <u>11.52%</u> |
| PROBATE CONTRIBUTIONS FUND (22600) | | | | | | |
| Probate Court 1 | 4,433.85 | - | 42,442.68 | 548,972.00 | 506,529.32 | 7.73% |
| Probate Court 2 | 4,093.92 | - | 39,560.35 | 467,236.00 | 427,675.65 | 8.47% |
| FUND TOTAL | <u>\$ 8,527.77</u> | <u>\$ -</u> | <u>\$ 82,003.03</u> | <u>\$ 1,016,208.00</u> | <u>\$ 934,204.97</u> | <u>8.07%</u> |
| JUSTICE COURT TECHNOLOGY FUND (22700) | | | | | | |
| Information Technology | 1,952.73 | - | 1,952.73 | 273,817.00 | 271,864.27 | 0.71% |
| FUND TOTAL | <u>\$ 1,952.73</u> | <u>\$ -</u> | <u>\$ 1,952.73</u> | <u>\$ 273,817.00</u> | <u>\$ 271,864.27</u> | <u>0.71%</u> |
| JUSTICE COURT BLDG SECURITY (22800) | | | | | | |
| Non-Departmental | 603.22 | - | 5,918.02 | 8,430.00 | 2,511.98 | 70.20% |
| FUND TOTAL | <u>\$ 603.22</u> | <u>\$ -</u> | <u>\$ 5,918.02</u> | <u>\$ 8,430.00</u> | <u>\$ 2,511.98</u> | <u>70.20%</u> |
| CHILD ABUSE PREVENTION FUND (22900) | | | | | | |
| Non-Departmental | - | - | - | 33,181.00 | 33,181.00 | 0.00% |
| 233RD District Court | - | - | - | 5,000.00 | 5,000.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 38,181.00</u> | <u>\$ 38,181.00</u> | <u>0.00%</u> |
| GUARDIANSHIP (23100) | | | | | | |
| Non-Departmental | - | - | 110,000.00 | 263,863.00 | 153,863.00 | 41.69% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 110,000.00</u> | <u>\$ 263,863.00</u> | <u>\$ 153,863.00</u> | <u>41.69%</u> |
| DRUG & ALCOHOL COURT (23200) | | | | | | |
| Criminal Court Administration | - | - | - | 39,977.00 | 39,977.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 39,977.00</u> | <u>\$ 39,977.00</u> | <u>0.00%</u> |
| COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300) | | | | | | |
| Information Technology | - | - | - | 273,274.00 | 273,274.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 273,274.00</u> | <u>\$ 273,274.00</u> | <u>0.00%</u> |
| SPECIALTY COURTS FUND (23400) | | | | | | |
| Criminal Court Administration | 20,585.62 | - | 138,363.20 | 200,649.00 | 62,285.80 | 68.96% |
| FUND TOTAL | <u>\$ 20,585.62</u> | <u>\$ -</u> | <u>\$ 138,363.20</u> | <u>\$ 200,649.00</u> | <u>\$ 62,285.80</u> | <u>68.96%</u> |

**TARRANT COUNTY, TEXAS
BUDGET REPORT - SPECIAL PURPOSE FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2024**

| | CURRENT MONTH EXPENDITURES | ENCUMBRANCES AND COMMITMENTS | TOTAL EXPENDITURES & COMMITMENTS | TOTAL BUDGET | UNEXPENDED BUDGET | % BUDGET USED |
|--|----------------------------------|------------------------------------|--|----------------------|----------------------|---------------------|
| TRUANCY PREVENTION AND DIVERSION FUND (23500) | | | | | | |
| 233RD District Court | - | - | - | 147,930.00 | 147,930.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 147,930.00</u> | <u>\$ 147,930.00</u> | <u>0.00%</u> |

| | | | | | | |
|-------------------------------------|-------------|-------------|-------------|----------------------|----------------------|--------------|
| LANGUAGE ACCESS FUND (23600) | | | | | | |
| Non-Departmental | - | - | - | 304,000.00 | 304,000.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 304,000.00</u> | <u>\$ 304,000.00</u> | <u>0.00%</u> |

| | | | | | | |
|----------------------------|---------------------|----------------------|------------------------|------------------------|------------------------|---------------|
| LAW LIBRARY (24100) | | | | | | |
| Law Library | 85,078.82 | 134,934.06 | 880,038.83 | 2,361,696.00 | 1,481,657.17 | 37.26% |
| Judicial Law Library | 6,361.75 | 69,830.00 | 217,828.90 | 410,000.00 | 192,171.10 | 53.13% |
| FUND TOTAL | <u>\$ 91,440.57</u> | <u>\$ 204,764.06</u> | <u>\$ 1,097,867.73</u> | <u>\$ 2,771,696.00</u> | <u>\$ 1,673,828.27</u> | <u>39.61%</u> |

| | | | | | | |
|-------------------------------|---------------------|--------------------|---------------------|----------------------|----------------------|---------------|
| EDUCATION FUND (24200) | | | | | | |
| Sheriff | 15,292.50 | - | 61,307.22 | 130,014.00 | 68,706.78 | 47.15% |
| Sheriff - Confinement | 593.97 | - | 18,694.75 | 68,988.00 | 50,293.25 | 27.10% |
| Constable Precinct 1 | - | - | 670.00 | 3,359.00 | 2,689.00 | 19.95% |
| Constable Precinct 2 | 275.00 | - | 1,085.00 | 7,146.00 | 6,061.00 | 15.18% |
| Constable Precinct 3 | - | - | - | 4,974.00 | 4,974.00 | 0.00% |
| Constable Precinct 4 | - | - | 4,900.00 | 10,213.00 | 5,313.00 | 47.98% |
| Constable Precinct 5 | - | - | 1,507.44 | 8,190.00 | 6,682.56 | 18.41% |
| Constable Precinct 6 | - | - | - | 10,090.00 | 10,090.00 | 0.00% |
| Constable Precinct 7 | - | - | 1,304.50 | 9,981.00 | 8,676.50 | 13.07% |
| Constable Precinct 8 | - | - | - | 5,284.00 | 5,284.00 | 0.00% |
| Fire Marshal | - | - | 2,002.00 | 2,304.00 | 302.00 | 86.89% |
| Probate Court 1 | - | - | - | 49,590.00 | 49,590.00 | 0.00% |
| Probate Court 2 | - | - | 400.00 | 46,682.00 | 46,282.00 | 0.86% |
| Crim District Attorney | 755.00 | 4,738.31 | 6,220.11 | 6,921.00 | 700.89 | 89.87% |
| Courts / Judiciary | - | - | - | 5,200.00 | 5,200.00 | 0.00% |
| FUND TOTAL | <u>\$ 16,916.47</u> | <u>\$ 4,738.31</u> | <u>\$ 98,091.02</u> | <u>\$ 368,936.00</u> | <u>\$ 270,844.98</u> | <u>26.59%</u> |

| | | | | | | |
|--|---------------------|-------------|----------------------|----------------------|---------------------|---------------|
| APPELLATE JUDICIAL SYSTEM (24300) | | | | | | |
| Appeals Court | 17,287.81 | - | 151,039.31 | 206,125.00 | 55,085.69 | 73.28% |
| FUND TOTAL | <u>\$ 17,287.81</u> | <u>\$ -</u> | <u>\$ 151,039.31</u> | <u>\$ 206,125.00</u> | <u>\$ 55,085.69</u> | <u>73.28%</u> |

| | | | | | | |
|--------------------------------------|--------------------|-------------|---------------------|------------------------|------------------------|--------------|
| VEHICLE INVENTORY TAX (25100) | | | | | | |
| Tax Assessor / Collector | 5,684.15 | - | 52,629.47 | 3,846,061.00 | 3,793,431.53 | 1.37% |
| FUND TOTAL | <u>\$ 5,684.15</u> | <u>\$ -</u> | <u>\$ 52,629.47</u> | <u>\$ 3,846,061.00</u> | <u>\$ 3,793,431.53</u> | <u>1.37%</u> |

| | | | | | | |
|---------------------------------|-----------|--------------|---------------|---------------|--------------|--------|
| NON-DEBT CAPITAL (45100) | | | | | | |
| County Judge | - | - | - | 700.00 | 700.00 | 0.00% |
| County Administrator | - | - | 2,011.91 | 25,000.00 | 22,988.09 | 8.05% |
| Non-Departmental | - | - | 30,897,928.00 | 37,635,930.00 | 6,738,002.00 | 82.10% |
| Auditor | - | - | 6,318.00 | 6,451.00 | 133.00 | 97.94% |
| Tax Assessor / Collector | 52,561.66 | 20,219.98 | 155,605.53 | 403,400.00 | 247,794.47 | 38.57% |
| Elections Administration | - | 2,468,274.90 | 2,676,701.29 | 3,146,999.00 | 470,297.71 | 85.06% |

TARRANT COUNTY, TEXAS
BUDGET REPORT - SPECIAL PURPOSE FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2024

| | CURRENT MONTH EXPENDITURES | ENCUMBRANCES AND COMMITMENTS | TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS | TOTAL BUDGET | UNEXPENDED BUDGET | % BUDGET USED |
|--|----------------------------------|------------------------------------|--|--------------------------|-------------------------|---------------------|
| NON-DEBT CAPITAL (45100) (cont'd) | | | | | | |
| Information Technology | 173,948.80 | 465,764.98 | 1,752,908.65 | 12,091,841.00 | 10,338,932.35 | 14.50% |
| Human Resources | - | 1,196.18 | 2,129.46 | 2,300.00 | 170.54 | 92.59% |
| Purchasing | - | - | 6,258.46 | 7,236.00 | 977.54 | 86.49% |
| Facilities | 71,102.76 | 137,968.94 | 218,517.09 | 1,303,368.00 | 1,084,850.91 | 16.77% |
| Sheriff | 18,114.40 | 62,281.03 | 633,371.56 | 874,804.00 | 241,432.44 | 72.40% |
| Sheriff - Confinement | 16,402.50 | 113,032.01 | 282,374.16 | 982,157.00 | 699,782.84 | 28.75% |
| Constable Precinct 2 | - | - | - | 10,000.00 | 10,000.00 | 0.00% |
| Constable Precinct 3 | - | - | - | 10,000.00 | 10,000.00 | 0.00% |
| Constable Precinct 4 | 691.89 | - | 5,558.14 | 16,000.00 | 10,441.86 | 34.74% |
| Constable Precinct 5 | - | - | 810.16 | 10,841.00 | 10,030.84 | 7.47% |
| Constable Precinct 6 | - | - | - | 10,000.00 | 10,000.00 | 0.00% |
| Constable Precinct 7 | - | - | - | 10,000.00 | 10,000.00 | 0.00% |
| Constable Precinct 8 | - | - | - | 16,000.00 | 16,000.00 | 0.00% |
| Medical Examiner | - | 35,550.00 | 55,816.79 | 59,813.00 | 3,996.21 | 93.32% |
| Community Supervision | 823.50 | - | 22,295.33 | 24,995.00 | 2,699.67 | 89.20% |
| Juvenile Services | 17,991.79 | 1,348.00 | 68,520.57 | 69,156.00 | 635.43 | 99.08% |
| Buildings | 358,858.50 | 13,856,359.53 | 14,743,552.09 | 42,980,017.00 | 28,236,464.91 | 34.30% |
| 342ND District Court | - | - | - | 810.00 | 810.00 | 0.00% |
| 360TH District Court | - | 1,563.20 | 1,563.20 | 1,600.00 | 36.80 | 97.70% |
| Criminal Court Administration | - | 9,849.12 | 27,544.21 | 58,787.00 | 31,242.79 | 46.85% |
| Probate Court 1 | - | - | 4,265.14 | 5,011.00 | 745.86 | 85.12% |
| Probate Court 2 | - | - | 1,988.65 | 2,000.00 | 11.35 | 99.43% |
| Justice of the Peace Pct 1 | - | - | 2,106.00 | 2,340.00 | 234.00 | 90.00% |
| Justice of the Peace Pct 2 | - | - | 1,956.80 | 6,901.00 | 4,944.20 | 28.36% |
| Justice of the Peace Pct 4 | - | - | 3,863.57 | 4,000.00 | 136.43 | 96.59% |
| Justice of the Peace Pct 5 | - | - | - | 1,000.00 | 1,000.00 | 0.00% |
| Justice of the Peace Pct 7 | - | - | 8,086.02 | 12,044.00 | 3,957.98 | 67.14% |
| Crim District Attorney | - | 7,007.38 | 88,076.79 | 90,660.00 | 2,583.21 | 97.15% |
| District Clerk | 77.93 | 8,682.06 | 17,755.98 | 18,246.00 | 490.02 | 97.31% |
| County Clerk | - | 1,862.19 | 7,999.01 | 16,650.00 | 8,650.99 | 48.04% |
| Domestic Relations | - | 179.98 | 8,296.11 | 8,346.00 | 49.89 | 99.40% |
| Courts / Judiciary | - | - | - | 60,205.00 | 60,205.00 | 0.00% |
| Human Services | - | 8,208.26 | 23,559.45 | 24,000.00 | 440.55 | 98.16% |
| Texas AgriLife Extension | - | - | 5,311.00 | 5,311.00 | - | 100.00% |
| Veterans Services | - | - | 5,785.43 | 6,019.00 | 233.57 | 96.12% |
| Historical Commission | - | - | 839.16 | 1,864.00 | 1,024.84 | 45.02% |
| Commissioner Precinct 1 | 1,382,278.29 | 1,683,258.98 | 4,544,237.30 | 5,726,110.00 | 1,181,872.70 | 79.36% |
| Commissioner Precinct 2 | 182,210.94 | 813,525.14 | 1,929,451.43 | 4,788,738.00 | 2,859,286.57 | 40.29% |
| Commissioner Precinct 3 | - | 578,324.58 | 600,285.72 | 893,729.00 | 293,443.28 | 67.17% |
| Commissioner Precinct 4 | 232,600.00 | 1,098,291.74 | 2,604,510.65 | 3,860,825.00 | 1,256,314.35 | 67.46% |
| Transportation | - | 438,960.00 | 438,960.00 | 822,190.00 | 383,230.00 | 53.39% |
| FUND TOTAL | \$ 2,507,662.96 | \$ 21,811,708.18 | \$ 61,857,118.81 | \$ 116,114,394.00 | \$ 54,257,275.19 | 53.27% |

CAPITAL REPLACEMENT FUND (NON-DEBT) (45400)

| | | | | | | |
|--------------------------|----------------------|------------------------|-------------------------|--------------------------|--------------------------|--------------|
| Non-Departmental | - | - | - | 3,715,980.00 | 3,715,980.00 | 0.00% |
| Elections Administration | - | 1,085,897.00 | 1,270,806.00 | 3,000,000.00 | 1,729,194.00 | 42.36% |
| Information Technology | 6,409.00 | 485,595.64 | 2,442,825.40 | 23,373,127.00 | 20,930,301.60 | 10.45% |
| Facilities | - | - | - | 58,769,342.00 | 58,769,342.00 | 0.00% |
| Buildings | 80,609.50 | 3,924,416.00 | 4,224,757.90 | 66,073,486.00 | 61,848,728.10 | 6.39% |
| Transportation | 108,738.04 | 3,312,609.68 | 4,041,063.62 | 4,153,455.00 | 112,391.38 | 97.29% |
| FUND TOTAL | \$ 195,756.54 | \$ 8,808,518.32 | \$ 11,979,452.92 | \$ 159,085,390.00 | \$ 147,105,937.08 | 7.53% |

**TARRANT COUNTY, TEXAS
BUDGET REPORT - SPECIAL PURPOSE FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2024**

| | <u>CURRENT MONTH EXPENDITURES</u> | <u>ENCUMBRANCES AND COMMITMENTS</u> | <u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u> | <u>TOTAL BUDGET</u> | <u>UNEXPENDED BUDGET</u> | <u>% BUDGET USED</u> |
|---|---|---|--|--------------------------|------------------------------|------------------------------|
| COURT FACILITY (45500) | | | | | | |
| Facilities | - | - | 2,960.00 | 2,074,156.00 | 2,071,196.00 | 0.14% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 2,960.00</u> | <u>\$ 2,074,156.00</u> | <u>\$ 2,071,196.00</u> | <u>0.14%</u> |
| 2006 BOND ELECTION-BUILDINGS (47600) | | | | | | |
| Non-Departmental Buildings | - | - | 304.00 | 729,714.00 | 729,410.00 | 0.04% |
| | - | 27,489.95 | 233,266.00 | 1,013,990.00 | 780,724.00 | 23.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ 27,489.95</u> | <u>\$ 233,570.00</u> | <u>\$ 1,743,704.00</u> | <u>\$ 1,510,134.00</u> | <u>13.40%</u> |
| 2006 BOND ELECTION-TRANSPORTATION (47700) | | | | | | |
| Non-Departmental Transportation | - | - | 1,045.00 | 10,000.00 | 8,955.00 | 10.45% |
| | - | 3,828,486.05 | 4,078,486.05 | 11,900,098.00 | 7,821,611.95 | 34.27% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ 3,828,486.05</u> | <u>\$ 4,079,531.05</u> | <u>\$ 11,910,098.00</u> | <u>\$ 7,830,566.95</u> | <u>34.25%</u> |
| 2021 BOND ELECTION-TRANSPORTATION (47800) | | | | | | |
| Non-Departmental Transportation | - | - | 1,600.00 | 18,138,052.00 | 18,136,452.00 | 0.01% |
| | 382,306.60 | 19,646,826.63 | 20,487,468.73 | 183,565,381.00 | 163,077,912.27 | 11.16% |
| FUND TOTAL | <u>\$ 382,306.60</u> | <u>\$ 19,646,826.63</u> | <u>\$ 20,489,068.73</u> | <u>\$ 201,703,433.00</u> | <u>\$ 181,214,364.27</u> | <u>10.16%</u> |
| RESOURCE CONNECTION (51100) | | | | | | |
| Non-Departmental Resource Connection | - | - | - | 1,365,782.00 | 1,365,782.00 | 0.00% |
| | 259,711.50 | 329,599.97 | 2,551,304.19 | 4,182,983.00 | 1,631,678.81 | 60.99% |
| FUND TOTAL | <u>\$ 259,711.50</u> | <u>\$ 329,599.97</u> | <u>\$ 2,551,304.19</u> | <u>\$ 5,548,765.00</u> | <u>\$ 2,997,460.81</u> | <u>45.98%</u> |
| OIL & GAS ROYALTY (51200) | | | | | | |
| Resource Connection | - | - | - | 2,035,405.00 | 2,035,405.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 2,035,405.00</u> | <u>\$ 2,035,405.00</u> | <u>0.00%</u> |
| SELF INSURANCE (61500) | | | | | | |
| Self Insurance | 123,593.01 | 129,141.78 | 2,216,101.66 | 14,267,350.00 | 12,051,248.34 | 15.53% |
| FUND TOTAL | <u>\$ 123,593.01</u> | <u>\$ 129,141.78</u> | <u>\$ 2,216,101.66</u> | <u>\$ 14,267,350.00</u> | <u>\$ 12,051,248.34</u> | <u>15.53%</u> |
| WORKERS COMPENSATION/ SELF INSURANCE (61900) | | | | | | |
| Self Insurance | 260,154.79 | 87,609.50 | 2,636,562.81 | 9,208,821.00 | 6,572,258.19 | 28.63% |
| FUND TOTAL | <u>\$ 260,154.79</u> | <u>\$ 87,609.50</u> | <u>\$ 2,636,562.81</u> | <u>\$ 9,208,821.00</u> | <u>\$ 6,572,258.19</u> | <u>28.63%</u> |

**TARRANT COUNTY, TEXAS
BUDGET REPORT - SPECIAL PURPOSE FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2024**

| | <u>CURRENT MONTH EXPENDITURES</u> | <u>ENCUMBRANCES AND COMMITMENTS</u> | <u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u> | <u>TOTAL BUDGET</u> | <u>UNEXPENDED BUDGET</u> | <u>% BUDGET USED</u> |
|---------------------------------------|---|---|--|-------------------------|------------------------------|------------------------------|
| COUNTY CLERK | | | | | | |
| PROFESSIONAL LIABILITY (62100) | | | | | | |
| County Clerk | - | - | - | 789,229.00 | 789,229.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 789,229.00</u> | <u>\$ 789,229.00</u> | <u>0.00%</u> |

| | | | | | | |
|---------------------------------------|-------------|-------------|-------------|----------------------|----------------------|--------------|
| DISTRICT CLERK | | | | | | |
| PROFESSIONAL LIABILITY (62200) | | | | | | |
| District Clerk | - | - | - | 392,347.00 | 392,347.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 392,347.00</u> | <u>\$ 392,347.00</u> | <u>0.00%</u> |

| | | | | | | |
|--|------------------------|-------------|-------------------------|--------------------------|-------------------------|---------------|
| EMPLOYEE GROUP INSURANCE- MEDICAL (65100) | | | | | | |
| Non-Departmental | 2.56 | - | 178,782.13 | 23,908,000.00 | 23,729,217.87 | 0.75% |
| Self Insurance | 8,539,260.91 | - | 73,219,542.83 | 101,882,561.00 | 28,663,018.17 | 71.87% |
| FUND TOTAL | <u>\$ 8,539,263.47</u> | <u>\$ -</u> | <u>\$ 73,398,324.96</u> | <u>\$ 125,790,561.00</u> | <u>\$ 52,392,236.04</u> | <u>58.35%</u> |

| | | | | | | |
|---|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------|
| AMERICAN RESCUE PLAN ACT (CARPA) | | | | | | |
| Prepare for the Future | 2,257,025.04 | 21,891,200.67 | 43,855,572.83 | 58,800,000.00 | 14,944,427.17 | 74.58% |
| Improve Public Health & Wellness | 107,727.06 | 111,642.28 | 1,075,030.66 | 2,500,000.00 | 1,424,969.34 | 43.00% |
| Revitalize the Economy | - | 8,050,000.00 | 11,425,000.00 | 15,500,000.00 | 4,075,000.00 | 73.71% |
| Strengthen the Community | 116,902.45 | 1,728,666.92 | 2,834,764.01 | 7,000,000.00 | 4,165,235.99 | 40.50% |
| FUND TOTAL | <u>\$ 2,481,654.55</u> | <u>\$ 31,781,509.87</u> | <u>\$ 59,190,367.50</u> | <u>\$ 83,800,000.00</u> | <u>\$ 24,609,632.50</u> | <u>70.63%</u> |

| | | | | | | |
|---|-------------|-------------|--------------------|---------------------|--------------------|---------------|
| DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200) | | | | | | |
| Crim District Attorney | - | - | 2,887.40 | 12,665.00 | 9,777.60 | 22.80% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 2,887.40</u> | <u>\$ 12,665.00</u> | <u>\$ 9,777.60</u> | <u>22.80%</u> |

| | | | | | | |
|--|---------------------|----------------------|----------------------|------------------------|------------------------|---------------|
| CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700) | | | | | | |
| Crim District Attorney | 31,778.38 | 128,184.37 | 361,625.40 | 1,683,096.00 | 1,321,470.60 | 21.49% |
| FUND TOTAL | <u>\$ 31,778.38</u> | <u>\$ 128,184.37</u> | <u>\$ 361,625.40</u> | <u>\$ 1,683,096.00</u> | <u>\$ 1,321,470.60</u> | <u>21.49%</u> |

| | | | | | | |
|--|-------------|-------------|--------------------|----------------------|----------------------|--------------|
| CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800) | | | | | | |
| Crim District Attorney | - | - | 3,538.14 | 111,415.00 | 107,876.86 | 3.18% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 3,538.14</u> | <u>\$ 111,415.00</u> | <u>\$ 107,876.86</u> | <u>3.18%</u> |

| | | | | | | |
|--|---------------------|-------------|----------------------|----------------------|---------------------|---------------|
| 8TH ADMIN JUDICIAL REGION (G1100) | | | | | | |
| 8th Admin Judicial Region | 10,267.38 | - | 100,952.00 | 153,928.00 | 52,976.00 | 65.58% |
| FUND TOTAL | <u>\$ 10,267.38</u> | <u>\$ -</u> | <u>\$ 100,952.00</u> | <u>\$ 153,928.00</u> | <u>\$ 52,976.00</u> | <u>65.58%</u> |

**TARRANT COUNTY, TEXAS
BUDGET REPORT - SPECIAL PURPOSE FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2024**

| | <u>CURRENT MONTH EXPENDITURES</u> | <u>ENCUMBRANCES AND COMMITMENTS</u> | <u>TOTAL EXPENDITURES & COMMITMENTS</u> | <u>TOTAL BUDGET</u> | <u>UNEXPENDED BUDGET</u> | <u>% BUDGET USED</u> |
|---|---|---|---|-------------------------|------------------------------|------------------------------|
| SHERIFF'S INMATE COMMISSARY (S8700) | | | | | | |
| Sheriff - Confinement | 297,990.27 | 81,621.37 | 2,798,117.92 | 5,329,543.00 | 2,531,425.08 | 52.50% |
| FUND TOTAL | <u>\$ 297,990.27</u> | <u>\$ 81,621.37</u> | <u>\$ 2,798,117.92</u> | <u>\$ 5,329,543.00</u> | <u>\$ 2,531,425.08</u> | <u>52.50%</u> |
| COMBINED NARCOTICS ENFORCEMENT TEAM (S9300) | | | | | | |
| Sheriff | 37,525.01 | 78,263.71 | 397,969.55 | 820,475.00 | 422,505.45 | 48.50% |
| FUND TOTAL | <u>\$ 37,525.01</u> | <u>\$ 78,263.71</u> | <u>\$ 397,969.55</u> | <u>\$ 820,475.00</u> | <u>\$ 422,505.45</u> | <u>48.50%</u> |
| SHERIFF FEDERAL FORFEITURE-TREASURY (S9500) | | | | | | |
| Sheriff | 1,975.16 | 8,310.00 | 19,982.18 | 166,750.00 | 146,767.82 | 11.98% |
| FUND TOTAL | <u>\$ 1,975.16</u> | <u>\$ 8,310.00</u> | <u>\$ 19,982.18</u> | <u>\$ 166,750.00</u> | <u>\$ 146,767.82</u> | <u>11.98%</u> |
| SHERIFF DRUG FORFEITURE-NON DEA (S9600) | | | | | | |
| Sheriff | 7,215.12 | 16,350.00 | 108,235.84 | 278,221.00 | 169,985.16 | 38.90% |
| FUND TOTAL | <u>\$ 7,215.12</u> | <u>\$ 16,350.00</u> | <u>\$ 108,235.84</u> | <u>\$ 278,221.00</u> | <u>\$ 169,985.16</u> | <u>38.90%</u> |
| SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700) | | | | | | |
| Sheriff | 40.69 | 45,137.68 | 48,432.72 | 237,426.00 | 188,993.28 | 20.40% |
| FUND TOTAL | <u>\$ 40.69</u> | <u>\$ 45,137.68</u> | <u>\$ 48,432.72</u> | <u>\$ 237,426.00</u> | <u>\$ 188,993.28</u> | <u>20.40%</u> |
| PUBLIC HEALTH (T0400) | | | | | | |
| T0400-2024 Public Health | | | | | | |
| Buildings | 286,506.98 | 142,242.00 | 935,201.85 | 1,148,450.00 | 213,248.15 | 81.43% |
| Public Health | 1,237,136.82 | 640,518.80 | 12,313,066.02 | 23,512,709.00 | 11,199,642.98 | 52.37% |
| T0410-2024 Public Health - Cash Match | | | | | | |
| Public Health | - | - | 239,106.93 | 700,000.00 | 460,893.07 | 34.16% |
| T0420-2024 Public Health-Operating Subsidy | | | | | | |
| Public Health | - | - | 31,828.73 | 1,834,000.00 | 1,802,171.27 | 1.74% |
| T0450-2024 Public Health 1115 Wavier | | | | | | |
| Non-Departmental | - | - | - | 34,755,069.00 | 34,755,069.00 | 0.00% |
| Public Health | 416,846.07 | 16,120.44 | 1,980,465.37 | 3,731,228.00 | 1,750,762.63 | 53.08% |
| T0451-2024 Public Health 1115 Waiver Cash Match | | | | | | |
| Public Health | 8,843.06 | - | 8,843.06 | 460,900.00 | 452,056.94 | 1.92% |
| T0452-2024 Public Health 1115 Waiver Operating Sub | | | | | | |
| Public Health | 1,185.56 | - | 99,754.73 | 645,051.00 | 545,296.27 | 15.46% |
| FUND TOTAL | <u>\$ 1,950,518.49</u> | <u>\$ 798,881.24</u> | <u>\$ 15,608,266.69</u> | <u>\$ 66,787,407.00</u> | <u>\$ 51,179,140.31</u> | <u>23.37%</u> |

**TARRANT COUNTY, TEXAS
BUDGET REPORT - SPECIAL PURPOSE FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2024**

| | <u>CURRENT MONTH EXPENDITURES</u> | <u>ENCUMBRANCES AND COMMITMENTS</u> | <u>TOTAL EXPENDITURES & COMMITMENTS</u> | <u>TOTAL BUDGET</u> | <u>UNEXPENDED BUDGET</u> | <u>% BUDGET USED</u> |
|---|---|---|---|-------------------------|------------------------------|------------------------------|
| SECTION 125 FORFEITURES (T0500) | | | | | | |
| Self Insurance | 8,718.80 | 41,166.36 | 151,727.27 | 1,718,922.00 | 1,567,194.73 | 8.83% |
| FUND TOTAL | <u>\$ 8,718.80</u> | <u>\$ 41,166.36</u> | <u>\$ 151,727.27</u> | <u>\$ 1,718,922.00</u> | <u>\$ 1,567,194.73</u> | <u>8.83%</u> |
| CHILDREN'S HOME FUND (T0600) | | | | | | |
| Juvenile Services | - | - | 212.21 | 77,954.00 | 77,741.79 | 0.27% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 212.21</u> | <u>\$ 77,954.00</u> | <u>\$ 77,741.79</u> | <u>0.27%</u> |
| BAIL BOND BOARD (T0700) | | | | | | |
| Non-Departmental | 465.00 | - | 4,333.00 | 12,554.00 | 8,221.00 | 34.51% |
| FUND TOTAL | <u>\$ 465.00</u> | <u>\$ -</u> | <u>\$ 4,333.00</u> | <u>\$ 12,554.00</u> | <u>\$ 8,221.00</u> | <u>34.51%</u> |
| TDRPS - TITLE IVE (T0800) | | | | | | |
| Child Protective Services | 4,763.88 | 17,244.68 | 57,701.12 | 162,094.00 | 104,392.88 | 35.60% |
| FUND TOTAL | <u>\$ 4,763.88</u> | <u>\$ 17,244.68</u> | <u>\$ 57,701.12</u> | <u>\$ 162,094.00</u> | <u>\$ 104,392.88</u> | <u>35.60%</u> |
| CONSTABLE FORFEITURE (T0900) | | | | | | |
| Constable Precinct 7 | - | - | 15,027.00 | 21,395.00 | 6,368.00 | 70.24% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 15,027.00</u> | <u>\$ 21,395.00</u> | <u>\$ 6,368.00</u> | <u>70.24%</u> |
| JUVENILE PROBATION DISTRICT (T1000) | | | | | | |
| Juvenile Services | 4,678.26 | 2,055.00 | 17,616.10 | 251,623.00 | 234,006.90 | 7.00% |
| FUND TOTAL | <u>\$ 4,678.26</u> | <u>\$ 2,055.00</u> | <u>\$ 17,616.10</u> | <u>\$ 251,623.00</u> | <u>\$ 234,006.90</u> | <u>7.00%</u> |
| UNCLAIMED JUVENILE RESTITUTION (T1100) | | | | | | |
| Juvenile Services | - | - | - | 12,384.00 | 12,384.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 12,384.00</u> | <u>\$ 12,384.00</u> | <u>0.00%</u> |
| DEFERRED PROSECUTION PROGRAM (T1300) | | | | | | |
| Crim District Attorney | 3,151.55 | - | 20,673.95 | 65,355.00 | 44,681.05 | 31.63% |
| FUND TOTAL | <u>\$ 3,151.55</u> | <u>\$ -</u> | <u>\$ 20,673.95</u> | <u>\$ 65,355.00</u> | <u>\$ 44,681.05</u> | <u>31.63%</u> |
| HISTORICAL COMMISSION (T2000) | | | | | | |
| Historical Commission | - | - | - | 4,690.00 | 4,690.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 4,690.00</u> | <u>\$ 4,690.00</u> | <u>0.00%</u> |

**TARRANT COUNTY, TEXAS
BUDGET REPORT - SPECIAL PURPOSE FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2024**

| | CURRENT MONTH EXPENDITURES | ENCUMBRANCES AND COMMITMENTS | TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS | TOTAL BUDGET | UNEXPENDED BUDGET | % BUDGET USED |
|--|----------------------------------|------------------------------------|--|------------------------|------------------------|---------------------|
| HISTORICAL COMMISSION ARCHIVES (T2100) | | | | | | |
| Historical Commission | - | - | - | 17,756.00 | 17,756.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 17,756.00</u> | <u>\$ 17,756.00</u> | <u>0.00%</u> |
| CEMETERY FUND (T2300) | | | | | | |
| Historical Commission | - | - | - | 45,148.00 | 45,148.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 45,148.00</u> | <u>\$ 45,148.00</u> | <u>0.00%</u> |
| UNCLAIMED ELECTRIC COOP CREDITS (T2600) | | | | | | |
| Non-Departmental | - | - | - | 2,335,934.00 | 2,335,934.00 | 0.00% |
| Community Outreach | - | - | 6,500.00 | 6,500.00 | - | 100.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 6,500.00</u> | <u>\$ 2,342,434.00</u> | <u>\$ 2,335,934.00</u> | <u>0.28%</u> |
| FIRE MARSHAL CODE (T2900) | | | | | | |
| Fire Marshal | 10,196.47 | 246.95 | 75,867.61 | 815,922.00 | 740,054.39 | 9.30% |
| FUND TOTAL | <u>\$ 10,196.47</u> | <u>\$ 246.95</u> | <u>\$ 75,867.61</u> | <u>\$ 815,922.00</u> | <u>\$ 740,054.39</u> | <u>9.30%</u> |
| DISTRICT ATTORNEY JPS CONTRACT (T3000) | | | | | | |
| Crim District Attorney | 52,584.29 | - | 506,065.46 | 718,493.00 | 212,427.54 | 70.43% |
| FUND TOTAL | <u>\$ 52,584.29</u> | <u>\$ -</u> | <u>\$ 506,065.46</u> | <u>\$ 718,493.00</u> | <u>\$ 212,427.54</u> | <u>70.43%</u> |
| EMERGENCY SERVICES DISTRICT (T3100) | | | | | | |
| Fire Marshal | 6,977.70 | - | 66,173.10 | 89,940.00 | 23,766.90 | 73.57% |
| FUND TOTAL | <u>\$ 6,977.70</u> | <u>\$ -</u> | <u>\$ 66,173.10</u> | <u>\$ 89,940.00</u> | <u>\$ 23,766.90</u> | <u>73.57%</u> |
| CSCD BOND SUPERVISION UNIT (T3300) | | | | | | |
| Community Supervision | 410,820.38 | 111,925.84 | 4,067,236.87 | 5,719,765.00 | 1,652,528.13 | 71.11% |
| FUND TOTAL | <u>\$ 410,820.38</u> | <u>\$ 111,925.84</u> | <u>\$ 4,067,236.87</u> | <u>\$ 5,719,765.00</u> | <u>\$ 1,652,528.13</u> | <u>71.11%</u> |
| CRIMINAL COURTS DRUG PROGRAM (T3400) | | | | | | |
| Criminal Court Administration | 849.00 | - | 19,061.20 | 62,556.00 | 43,494.80 | 30.47% |
| FUND TOTAL | <u>\$ 849.00</u> | <u>\$ -</u> | <u>\$ 19,061.20</u> | <u>\$ 62,556.00</u> | <u>\$ 43,494.80</u> | <u>30.47%</u> |
| MEDICAL EXAMINER CONFERENCE (T3700) | | | | | | |
| Medical Examiner | - | - | 2,147.58 | 27,178.00 | 25,030.42 | 7.90% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 2,147.58</u> | <u>\$ 27,178.00</u> | <u>\$ 25,030.42</u> | <u>7.90%</u> |

**TARRANT COUNTY, TEXAS
BUDGET REPORT - SPECIAL PURPOSE FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2024**

| | <u>CURRENT MONTH EXPENDITURES</u> | <u>ENCUMBRANCES AND COMMITMENTS</u> | <u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u> | <u>TOTAL BUDGET</u> | <u>UNEXPENDED BUDGET</u> | <u>% BUDGET USED</u> |
|-----------------------------------|---|---|--|-------------------------|------------------------------|------------------------------|
| PMC INSURED - 340B (T4100) | | | | | | |
| Public Health | 768,450.19 | 1,417,314.00 | 11,594,342.10 | 19,815,961.00 | 8,221,618.90 | 58.51% |
| FUND TOTAL | <u>\$ 768,450.19</u> | <u>\$ 1,417,314.00</u> | <u>\$ 11,594,342.10</u> | <u>\$ 19,815,961.00</u> | <u>\$ 8,221,618.90</u> | <u>58.51%</u> |

**MISCELLANEOUS DONATIONS -
JUVENILE PROBATION (T5200)**

| | | | | | | |
|-------------------|-----------------|------------------|--------------------|---------------------|--------------------|---------------|
| Juvenile Services | 72.50 | 773.52 | 2,187.27 | 10,703.00 | 8,515.73 | 20.44% |
| FUND TOTAL | <u>\$ 72.50</u> | <u>\$ 773.52</u> | <u>\$ 2,187.27</u> | <u>\$ 10,703.00</u> | <u>\$ 8,515.73</u> | <u>20.44%</u> |

**DONATIONS EMERGENCY
MANAGEMENT (T5350)**

| | | | | | | |
|----------------------|-------------|-------------|-------------|--------------------|--------------------|--------------|
| County Administrator | - | - | - | 8,013.00 | 8,013.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 8,013.00</u> | <u>\$ 8,013.00</u> | <u>0.00%</u> |

**MISCELLANEOUS DONATIONS -
HUMAN SERVICES (T5600)**

| | | | | | | |
|----------------|------------------|-------------|---------------------|---------------------|-------------|----------------|
| Human Services | 632.01 | - | 40,350.00 | 40,350.00 | - | 100.00% |
| FUND TOTAL | <u>\$ 632.01</u> | <u>\$ -</u> | <u>\$ 40,350.00</u> | <u>\$ 40,350.00</u> | <u>\$ -</u> | <u>100.00%</u> |

**MISCELLANEOUS DONATIONS -
HUMAN SERVICES-RELIANT (T5640)**

| | | | | | | |
|----------------|--------------------|-------------|---------------------|---------------------|--------------------|---------------|
| Human Services | 3,300.59 | - | 18,606.98 | 23,841.00 | 5,234.02 | 78.05% |
| FUND TOTAL | <u>\$ 3,300.59</u> | <u>\$ -</u> | <u>\$ 18,606.98</u> | <u>\$ 23,841.00</u> | <u>\$ 5,234.02</u> | <u>78.05%</u> |

**MISCELLANEOUS DONATIONS -
HUMAN SERVICES-CIRRO (T5642)**

| | | | | | | |
|----------------|-------------|-------------|-------------|----------------|----------------|--------------|
| Human Services | - | - | - | 5.00 | 5.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 5.00</u> | <u>\$ 5.00</u> | <u>0.00%</u> |

**MISCELLANEOUS DONATIONS -
HUMAN SERVICES-DIRECT ENERGY (T5646)**

| | | | | | | |
|----------------|-------------|-------------|--------------------|--------------------|-----------------|---------------|
| Human Services | - | - | 6,508.07 | 6,568.00 | 59.93 | 99.09% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 6,508.07</u> | <u>\$ 6,568.00</u> | <u>\$ 59.93</u> | <u>99.09%</u> |

MISCELLANEOUS DONATIONS - CPS (T5700)

| | | | | | | |
|---------------------------|------------------|-------------|--------------------|---------------------|---------------------|--------------|
| Child Protective Services | 939.02 | - | 2,519.02 | 46,739.00 | 44,219.98 | 5.39% |
| FUND TOTAL | <u>\$ 939.02</u> | <u>\$ -</u> | <u>\$ 2,519.02</u> | <u>\$ 46,739.00</u> | <u>\$ 44,219.98</u> | <u>5.39%</u> |

**TARRANT COUNTY, TEXAS
BUDGET REPORT - SPECIAL PURPOSE FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2024**

| | <u>CURRENT MONTH EXPENDITURES</u> | <u>ENCUMBRANCES AND COMMITMENTS</u> | <u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u> | <u>TOTAL BUDGET</u> | <u>UNEXPENDED BUDGET</u> | <u>% BUDGET USED</u> |
|--|---|---|--|-------------------------|------------------------------|------------------------------|
| MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800) | | | | | | |
| Public Health | - | - | 653.06 | 36,482.00 | 35,828.94 | 1.79% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 653.06</u> | <u>\$ 36,482.00</u> | <u>\$ 35,828.94</u> | <u>1.79%</u> |

| | | | | | | |
|--|-------------|-------------|------------------|--------------------|--------------------|---------------|
| MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960) | | | | | | |
| Veterans Diversion Court | - | - | 800.00 | 4,830.00 | 4,030.00 | 16.56% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 800.00</u> | <u>\$ 4,830.00</u> | <u>\$ 4,030.00</u> | <u>16.56%</u> |

| | | | | | | |
|--|-------------|-------------|-------------|------------------|------------------|--------------|
| MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000) | | | | | | |
| Domestic Relations | - | - | - | 639.00 | 639.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 639.00</u> | <u>\$ 639.00</u> | <u>0.00%</u> |

| | | | | | | |
|---|--------------------|-------------|--------------------|---------------------|---------------------|---------------|
| MISCELLANEOUS DONATIONS - CRCG (T6100) | | | | | | |
| Public Assistance | 1,500.00 | - | 9,326.30 | 40,767.00 | 31,440.70 | 22.88% |
| FUND TOTAL | <u>\$ 1,500.00</u> | <u>\$ -</u> | <u>\$ 9,326.30</u> | <u>\$ 40,767.00</u> | <u>\$ 31,440.70</u> | <u>22.88%</u> |

| | | | | | | |
|---|--------------------|--------------------|--------------------|----------------------|---------------------|--------------|
| MISCELLANEOUS DONATIONS - PEACE OFFICER MEMORIAL (T6200) | | | | | | |
| Buildings | 2,900.00 | 5,767.00 | 8,667.00 | 107,858.00 | 99,191.00 | 8.04% |
| FUND TOTAL | <u>\$ 2,900.00</u> | <u>\$ 5,767.00</u> | <u>\$ 8,667.00</u> | <u>\$ 107,858.00</u> | <u>\$ 99,191.00</u> | <u>8.04%</u> |

| | | | | | | |
|--|-------------|-------------|-------------|-----------------|-----------------|--------------|
| MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300) | | | | | | |
| Sheriff | - | - | - | 62.00 | 62.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 62.00</u> | <u>\$ 62.00</u> | <u>0.00%</u> |

| | | | | | | |
|---|-------------|-------------|-------------|------------------|------------------|--------------|
| ATTF RENTAL ASSOC DONATION (T6500) | | | | | | |
| Sheriff | - | - | - | 306.00 | 306.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 306.00</u> | <u>\$ 306.00</u> | <u>0.00%</u> |

| | | | | | | |
|---|-------------|-------------|-------------|--------------------|--------------------|--------------|
| SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000) | | | | | | |
| Sheriff | - | - | - | 1,596.00 | 1,596.00 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,596.00</u> | <u>\$ 1,596.00</u> | <u>0.00%</u> |

**TARRANT COUNTY, TEXAS
BUDGET REPORT - SPECIAL PURPOSE FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2024**

| | <u>CURRENT MONTH EXPENDITURES</u> | <u>ENCUMBRANCES AND COMMITMENTS</u> | <u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u> | <u>TOTAL BUDGET</u> | <u>UNEXPENDED BUDGET</u> | <u>% BUDGET USED</u> |
|---|---|---|--|-------------------------|------------------------------|------------------------------|
| CONTRACT ELECTIONS (T7100) | | | | | | |
| Elections Administration | 539,326.62 | 200,563.95 | 4,331,719.09 | 5,271,769.00 | 940,049.91 | 82.17% |
| FUND TOTAL | <u>\$ 539,326.62</u> | <u>\$ 200,563.95</u> | <u>\$ 4,331,719.09</u> | <u>\$ 5,271,769.00</u> | <u>\$ 940,049.91</u> | <u>82.17%</u> |
| ELECTIONS CHAPTER 19 (T7300) | | | | | | |
| Elections Administration | 1,162.20 | 9,583.67 | 149,340.05 | 816,700.00 | 667,359.95 | 18.29% |
| FUND TOTAL | <u>\$ 1,162.20</u> | <u>\$ 9,583.67</u> | <u>\$ 149,340.05</u> | <u>\$ 816,700.00</u> | <u>\$ 667,359.95</u> | <u>18.29%</u> |
| OPIOID EPIDEMIC SETTLEMENT (T8500) | | | | | | |
| Non-Departmental | 24,385.02 | 100,214.45 | 277,250.00 | 3,965,097.00 | 3,687,847.00 | 6.99% |
| Sheriff - Confinement | - | 643,019.00 | 643,019.00 | 643,019.00 | - | 100.00% |
| 360TH District Court | 49,570.26 | - | 375,716.72 | 422,308.00 | 46,591.28 | 88.97% |
| FUND TOTAL | <u>\$ 73,955.28</u> | <u>\$ 743,233.45</u> | <u>\$ 1,295,985.72</u> | <u>\$ 5,030,424.00</u> | <u>\$ 3,734,438.28</u> | <u>25.76%</u> |

