

TARRANT COUNTY AUDITOR



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



Kimberly M. Buchanan, CPA
Tarrant County Auditor

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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,

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

Kimberly M. Buchanan, CPA
Tarrant County Auditor

TARRANT COUNTY, TEXAS
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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

COMBINED TOTAL		GENERAL	ROAD & BRIDGE	DEBT SERVICE
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
<u>0.00</u>	<u>0.00</u>	<u>1,081,826.25</u>

<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

COMBINED TOTAL		GENERAL	ROAD & BRIDGE	DEBT SERVICE
	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
880,072,806.95	TOTAL REVENUES	595,788,485.89	15,203,205.95	43,552,634.62
	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
696,776,017.34	TOTAL EXPENDITURES	418,114,875.33	24,145,179.50	6,773,639.75
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
182,886,231.96	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	99,969,343.20	5,153,693.21	36,778,994.87
	FUND BALANCES:			
776,809,223.75	BEGINNING OF PERIOD	201,177,091.54	19,396,872.16	2,043,700.78
\$959,695,455.71	END OF PERIOD	\$301,146,434.74	\$24,550,565.37	\$38,822,695.65

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$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
19,798,034.34	167,647,356.24	38,083,089.91
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
33,282,498.59	169,292,409.49	45,167,414.68
(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
44,782,824.24	0.00	(3,798,623.56)
435,362,506.11	0.00	118,829,053.16
\$480,145,330.35	\$0.00	\$115,030,429.60

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

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
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
3,486,276.80	FIXED ASSETS (NET)	3,486,276.80	0.00
<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
23,958.00	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	23,958.00	0.00
<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
119,009.09	COMPENSATED ABSENCES	119,009.09	0.00
<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
2,498,158.14	DEFERRED LEASE INFLOW	2,498,158.14	0.00
<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
<u>3,535,061.28</u>	OTHER REVENUES	<u>54,030.28</u>	<u>3,481,031.00</u>
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
<u>1,079,903.60</u>	OTHER EXPENSES	<u>180,784.53</u>	<u>899,119.07</u>
<u>80,795,984.80</u>	TOTAL OPERATING EXPENSES	<u>2,396,997.82</u>	<u>78,398,986.98</u>
(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
<u>5,096.75</u>	GAIN ON DISPOSAL OF PROPERTY	<u>5,096.75</u>	<u>0.00</u>
(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
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
(3,818,986.55)	NET INCOME (LOSS)	549,067.24	(4,368,053.79)
	NET POSITION:		
<u>44,040,565.45</u>	BEGINNING OF PERIOD	<u>6,524,925.27</u>	<u>37,515,640.18</u>
<u>\$40,221,578.90</u>	END OF PERIOD	<u>\$7,073,992.51</u>	<u>\$33,147,586.39</u>

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
7,863.04	PREPAID EXPENSES & INVENTORY	0.00	0.00	7,863.04
<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	22,893,278.67	165,743,410.54	13,058,642.86
<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:

	<u>TRANSFERS IN</u>	<u>TRANSFERS OUT</u>
<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	<u>772,625.87</u>	<u>78,479,086.72</u>
<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	<u>14,127,440.26</u>	<u>31,773.50</u>
<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	<u>89,163,705.49</u>	<u>30,896,417.00</u>
<u>GRANTS FUNDS</u>		
Transfers from road and bridge fund	31,773.50	-
TOTAL GRANTS FUNDS	<u>31,773.50</u>	<u>-</u>
<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	<u>3,084,357.97</u>	<u>772,625.87</u>
<u>INTERNAL SERVICE FUNDS</u>		
SELF-INSURANCE FUND		
Transfers from general fund	3,000,000.00	-
TOTAL INTERNAL SERVICE FUNDS	<u>3,000,000.00</u>	<u>-</u>
TOTAL TRANSFERS	<u><u>\$ 110,179,903.09</u></u>	<u><u>\$ 110,179,903.09</u></u>



**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

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

2006 BOND ELECTION	2006 BOND ELECTION TRANSPORTATION	2021 BOND ELECTION TRANSPORTATION
<u>\$1,781,894.31</u>	<u>\$15,309,466.69</u>	<u>\$230,252,734.47</u>
<u><u>\$1,781,894.31</u></u>	<u><u>\$15,309,466.69</u></u>	<u><u>\$230,252,734.47</u></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><u>\$1,781,894.31</u></u>	<u><u>\$15,309,466.69</u></u>	<u><u>\$230,252,734.47</u></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

COMBINED TOTAL		NON-DEBT CAPITAL	CAPITAL REPLACEMENT FUND	COURT FACILITY FUND
	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
838,139.40	MISCELLANEOUS	838,124.47	0.00	0.00
19,798,034.34	TOTAL REVENUES	4,280,475.85	4,952,945.29	701,941.06
	EXPENDITURES:			
33,282,498.59	CAPITAL/CONSTRUCTION	15,687,507.82	5,703,596.46	49,698.19
33,282,498.59	TOTAL EXPENDITURES	15,687,507.82	5,703,596.46	49,698.19
(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
(30,896,417.00)	OPERATING TRANSFERS OUT	(30,896,417.00)	0.00	0.00
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):			
435,362,506.11	BEGINNING OF PERIOD	111,449,630.78	74,220,689.25	1,399,596.60
<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>

2006 BOND ELECTION	2006 BOND ELECTION TRANSPORTATION	2021 BOND ELECTION TRANSPORTATION
\$0.00	\$0.00	\$0.00
96,191.00	671,711.51	9,094,754.70
14.93	0.00	0.00
96,205.93	671,711.51	9,094,754.70
230,036.55	2,878,003.80	8,733,655.77
230,036.55	2,878,003.80	8,733,655.77
(133,830.62)	(2,206,292.29)	361,098.93
0.00	0.00	0.00
0.00	0.00	0.00
(133,830.62)	(2,206,292.29)	361,098.93
1,812,436.13	17,228,634.90	229,251,518.45
<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

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & TECHNOLOGY FUNDS	EDUCATION
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
514,769.99	PREPAID EXPENSES AND INVENTORY	208.90	0.00	6,136.44	0.00
<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
2,125,155.69	UNEARNED REVENUE	0.00	0.00	0.00	0.00
<u>4,420,586.98</u>	TOTAL LIABILITIES	<u>28,301.64</u>	<u>1,199.06</u>	<u>46,857.85</u>	<u>17,062.00</u>
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

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & TECHNOLOGY FUNDS	EDUCATION
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

PUBLIC HEALTH	CONSUMER HEALTH	COURT DESIGNATED FUNDS	DISTRICT ATTORNEY CONTRACTS	SHERIFF CONTRACTS	MISCELLANEOUS CONTRACTS
\$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
13,075,453.09	1,426,691.01	2,496,233.93	787,650.37	2,706,236.31	10,343,295.08
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
15,826,121.73	802,212.73	837,886.13	241,469.53	3,192,640.04	20,460,486.86
(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
(1,776,699.53)	624,478.28	885,721.93	546,180.84	(486,403.73)	(7,032,833.81)
51,196,766.06	446,220.77	4,156,815.29	2,009,315.90	5,819,134.81	25,038,925.52
<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

COMBINED TOTAL		RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS	RECORDS PRESERVATION RESTORATION
	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
	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER			
2,173,522.19	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>

PROBATE CONTRIBUTION FUND	APPELLATE JUDICIAL SYSTEM	JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND
<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><u>\$1,009,884.97</u></u>	<u><u>\$35,910.09</u></u>	<u><u>\$266,991.98</u></u>	<u><u>\$0.00</u></u>	<u><u>\$34,218.89</u></u>	<u><u>\$60.17</u></u>	<u><u>\$126,724.14</u></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
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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><u>\$1,009,884.97</u></u>	<u><u>\$35,910.09</u></u>	<u><u>\$266,991.98</u></u>	<u><u>\$0.00</u></u>	<u><u>\$34,218.89</u></u>	<u><u>\$60.17</u></u>	<u><u>\$126,724.14</u></u>

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

	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND	SPECIALTY COURT FUND	TRUANCY PREVENTION & DIVERSION FUND	LANGUAGE ACCESS FUND
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
<u>2,496,233.93</u>	TOTAL REVENUES	<u>766,707.85</u>	<u>121.85</u>	<u>834,548.93</u>
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
<u>837,886.13</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>354,527.86</u>
1,658,347.80	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	766,707.85	121.85	480,021.07
OTHER FINANCING SOURCES (USES):				
<u>(772,625.87)</u>	OPERATING TRANSFERS OUT	<u>(766,707.85)</u>	<u>0.00</u>	<u>0.00</u>
885,721.93	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	121.85	480,021.07
FUND BALANCES:				
<u>4,156,815.29</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>3,018.17</u>	<u>2,203,493.94</u>
<u>\$5,042,537.22</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$3,140.02</u>	<u>\$2,683,515.01</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>
\$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
164,027.81	160,368.58	29,662.62	5,918.02	5,799.84	60.17	95,637.01
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
82,003.03	151,039.31	1,952.73	0.00	0.00	0.00	110,000.00
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

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
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><u>\$7,073,992.51</u></u>	TOTAL NET POSITION	<u><u>\$4,639,137.53</u></u>	<u><u>\$2,434,854.98</u></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
<u>54,030.28</u>	OTHER REVENUES	<u>3,664.79</u>	<u>50,365.49</u>
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
<u>180,784.53</u>	OTHER EXPENSES	<u>180,784.53</u>	<u>0.00</u>
<u>2,396,997.82</u>	TOTAL OPERATING EXPENSES	<u>2,344,437.06</u>	<u>52,560.76</u>
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
<u>5,096.75</u>	GAIN ON DISPOSAL OF PROPERTY	<u>2,878.50</u>	<u>2,218.25</u>
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
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
549,067.24	NET INCOME (LOSS)	470,491.61	78,575.63
	NET POSITION:		
<u>6,524,925.27</u>	BEGINNING OF PERIOD	<u>4,168,645.92</u>	<u>2,356,279.35</u>
<u><u>\$7,073,992.51</u></u>	END OF PERIOD	<u><u>\$4,639,137.53</u></u>	<u><u>\$2,434,854.98</u></u>



**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>
56,707,993.11	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><u>\$33,147,586.39</u></u>	TOTAL NET POSITION	<u><u>\$8,279,747.58</u></u>	<u><u>(\$8,452,046.70)</u></u>	<u><u>\$786,382.47</u></u>

DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$436,990.27	\$36,962,187.62
0.00	82,207.16
0.00	199,000.00
436,990.27	37,243,394.78
0.00	630,710.24
0.00	4,516,171.77
0.00	5,146,882.01
436,990.27	32,096,512.77
<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
<u>3,481,031.00</u>	OTHER REVENUES	<u>10,244.91</u>	<u>6,064.63</u>	<u>0.00</u>
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
<u>899,119.07</u>	OTHER EXPENSES	<u>134,306.35</u>	<u>322,261.56</u>	<u>0.00</u>
<u>78,398,986.98</u>	TOTAL OPERATING EXPENSES	<u>2,358,060.28</u>	<u>2,549,175.81</u>	<u>0.00</u>
(9,647,935.42)	OPERATING INCOME (LOSS)	(2,347,815.37)	333,415.26	15.00
	NON-OPERATING REVENUE (EXPENSE):			
<u>2,279,881.63</u>	INTEREST INCOME	<u>545,377.72</u>	<u>199,366.44</u>	<u>30,513.28</u>
(7,368,053.79)	NET INCOME (LOSS) BEFORE TRANSFERS	(1,802,437.65)	532,781.70	30,528.28
	OPERATING TRANSFERS:			
<u>3,000,000.00</u>	OPERATING TRANSFERS IN	<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
(4,368,053.79)	NET INCOME (LOSS)	1,197,562.35	532,781.70	30,528.28
	NET POSITION:			
<u>37,515,640.18</u>	BEGINNING OF PERIOD	<u>7,082,185.23</u>	<u>(8,984,828.40)</u>	<u>755,854.19</u>
<u>\$33,147,586.39</u>	END OF PERIOD	<u>\$8,279,747.58</u>	<u>(\$8,452,046.70)</u>	<u>\$786,382.47</u>

DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$15.00	\$19,129,723.09
0.00	43,263,741.03
0.00	3,464,721.46
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
0.00	442,551.16
0.00	73,491,750.89
15.00	(7,633,565.31)
16,955.89	1,487,668.30
16,970.89	(6,145,897.01)
0.00	0.00
16,970.89	(6,145,897.01)
420,019.38	38,242,409.78
<u>\$436,990.27</u>	<u>\$32,096,512.77</u>



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

	BEGINNING CASH BALANCE JUNE 2024	INCREASE (DECREASE) FOR JUNE 2024	ENDING CASH BALANCE JUNE 2024
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><u>\$ 1,274,724,106.08</u></u>	<u><u>(53,234,142.92)</u></u>	<u><u>\$ 1,221,489,963.16</u></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	\$63,449,827	\$70,733,070	89.70%	91.14%
RATABLE COLLECTION PERCENTAGE			75.00%	

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	30,769,993.36	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	<u>\$ 52,128,069.22</u>	<u>\$ 15,755,215.32</u>	<u>\$ 507,485,730.75</u>	<u>\$ 800,143,509.00</u>	<u>\$ 292,657,778.25</u>	<u>63.42%</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
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	2,829,788.46	3,739,064.90	27,197,713.32	49,342,859.00	22,145,145.68	55.12%
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 & 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

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
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

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
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	-	-	304.00	729,714.00	729,410.00	0.04%
Buildings	-	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	-	-	1,045.00	10,000.00	8,955.00	10.45%
Transportation	-	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	-	-	1,600.00	18,138,052.00	18,136,452.00	0.01%
Transportation	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	-	-	-	1,365,782.00	1,365,782.00	0.00%
Resource Connection	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

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
SHERIFF'S INMATE COMMISSARY (\$8700)						
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 (\$9300)

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 (\$9500)

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 (\$9600)

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 (\$9700)

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

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
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

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
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

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
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>

