



COMMISSIONERS COURT  
COMMUNICATION

REFERENCE NUMBER \_\_\_\_\_

PAGE 1 OF 83

DATE: 09/17/2024

SUBJECT: **RECEIVE AND FILE THE TARRANT COUNTY FINANCIAL  
STATEMENTS FOR THE TEN MONTHS ENDED JULY 31, 2024**

**\*\*\* CONSENT AGENDA \*\*\***

**COMMISSIONERS COURT ACTION REQUESTED**

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

**BACKGROUND**

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

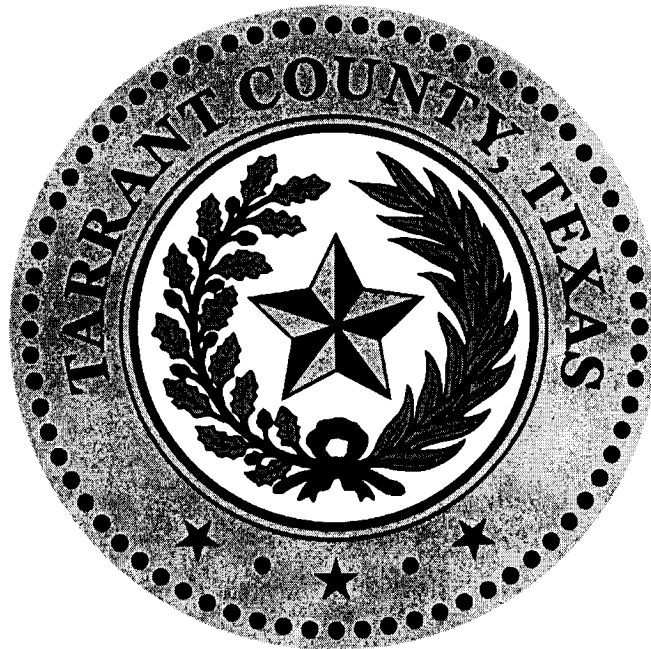
**FISCAL IMPACT**

There is no fiscal impact associated with this item.

SUBMITTED BY: Auditor Office

PREPARED BY: Joshua Underwood  
APPROVED BY: Kimberly M. Buchanan

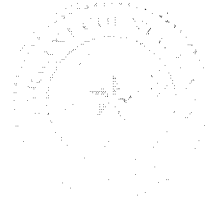
# **TARRANT COUNTY AUDITOR**



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

**Kimberly M. Buchanan, CPA**  
Tarrant County Auditor

**Linda R. Castillo**  
First Assistant County Auditor



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Phone (817) 884-1205  
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September 17, 2024

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

RE: Tarrant County Auditor's July 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 ten months ended July 31, 2024.

As of July 31, 2024, the County's general fund assets exceeded liabilities and deferred inflows of resources by \$260,256,639.02 (fund balance). This is an increase of \$59,079,547.48 for the ten months then ended.

Year-to-date, actual general fund revenues represent 99.59% of the FY24 budget compared to over 100.00% during the same period last year. Additionally, actual general fund expenditures represent 69.96% of the FY24 budget compared to 69.57% 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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CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$486,364,230.74	\$165,632,424.13	\$119,553,806.87
0.00	0.00	0.00
0.00	4,889,441.51	3,689,554.16
0.00	0.00	0.00
0.00	0.00	0.00
0.00	335,908.46	518,835.40
<u>\$486,364,230.74</u>	<u>\$170,857,774.10</u>	<u>\$123,762,196.43</u>
\$5,618,230.77	\$7,272,012.07	\$2,380,054.57
0.00	2,732,770.57	781,532.31
0.00	13,101,056.78	85,199.29
0.00	147,751,934.68	1,783,034.14
5,618,230.77	170,857,774.10	5,029,820.31
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1,045,765.37
0.00	0.00	1,045,765.37
480,745,999.97	0.00	117,686,610.75
480,745,999.97	0.00	117,686,610.75
<u>\$486,364,230.74</u>	<u>\$170,857,774.10</u>	<u>\$123,762,196.43</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$0.00	\$0.00	\$296,871.06
708,489.62	1,155,877.64	18,527,201.94
0.00	0.00	0.00
0.00	186,668,060.31	16,410,921.01
20,510,284.22	798,135.85	5,054,190.34
841,506.61	213,195.49	5,389,602.88
22,060,280.45	188,835,269.29	45,678,787.23
0.00	8,910,473.71	6,569,161.45
0.00	33,661,172.00	8,131,183.59
0.00	15,403,358.35	3,217,206.23
0.00	123,088,564.00	30,116,712.55
0.00	59,400.11	0.00
41,418,218.25	8,342,917.80	2,156,662.15
0.00	1,014,436.57	306,461.40
41,418,218.25	190,480,322.54	50,497,387.37
(19,357,937.80)	(1,645,053.25)	(4,818,600.14)
95,637,848.66	31,773.50	3,558,587.22
(30,896,417.00)	0.00	(856,398.60)
0.00	1,613,279.75	973,969.11
45,383,493.86	0.00	(1,142,442.41)
435,362,506.11	0.00	118,829,053.16
\$480,745,999.97	\$0.00	\$117,686,610.75

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE TEN (10) MONTHS ENDED 07/31/2024**

<b>COMBINED TOTAL</b>		<b>ENTERPRISE</b>	<b>INTERNAL SERVICE</b>
	<b>OPERATING REVENUES:</b>		
\$2,845,892.37	BUILDING RENTALS	\$2,845,892.37	\$0.00
21,214,785.08	USER FEES	0.00	21,214,785.08
51,186,955.62	COUNTY CONTRIBUTIONS	0.00	51,186,955.62
6,890,258.96	OTHER REVENUES	57,772.54	6,832,486.42
82,137,892.03	TOTAL OPERATING REVENUES	2,903,664.91	79,234,227.12
	<b>OPERATING EXPENSES:</b>		
1,064,751.56	PERSONNEL	1,064,751.56	0.00
1,531,339.20	BUILDING AND EQUIPMENT	1,211,853.33	319,485.87
144,370.62	DEPRECIATION AND AMORTIZATION	144,370.62	0.00
75,389,879.64	SELF INSURANCE CLAIMS	0.00	75,389,879.64
6,316,501.81	INSURANCE PREMIUMS	49,760.57	6,266,741.24
4,358,532.96	ADMINISTRATION	0.00	4,358,532.96
1,205,006.31	OTHER EXPENSES	201,265.25	1,003,741.06
90,010,382.10	TOTAL OPERATING EXPENSES	2,672,001.33	87,338,380.77
(7,872,490.07)	OPERATING INCOME (LOSS)	231,663.58	(8,104,153.65)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
2,830,764.18	INTEREST INCOME	294,624.31	2,536,139.87
5,096.75	GAIN ON DISPOSAL OF PROPERTY	5,096.75	0.00
(5,036,629.14)	NET INCOME (LOSS) BEFORE TRANSFERS	531,384.64	(5,568,013.78)
	<b>OPERATING TRANSFERS:</b>		
3,000,000.00	OPERATING TRANSFERS IN	0.00	3,000,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(2,036,629.14)	NET INCOME (LOSS)	531,384.64	(2,568,013.78)
	<b>NET POSITION:</b>		
44,040,565.45	BEGINNING OF PERIOD	6,524,925.27	37,515,640.18
\$42,003,936.31	END OF PERIOD	\$7,056,309.91	\$34,947,626.40

**TARRANT COUNTY, TEXAS**  
**FIDUCIARY FUNDS**  
**COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE TEN (10) MONTHS ENDED 07/31/2024**

<u>COMBINED TOTAL</u>		<u>STATE COMPTROLLER FUND</u>	<u>OTHER CUSTODIAL FUNDS (1)</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS (1)</u>
<u>\$ 126,223,168.58</u>	TOTAL CASH RECEIPTS	<u>\$ 72,641,440.99</u>	<u>\$ 51,017,701.55</u>	<u>\$ 2,564,026.04</u>
<u>151,153,450.51</u>	TOTAL CASH DISBURSEMENTS	<u>78,894,357.04</u>	<u>67,675,823.41</u>	<u>4,583,270.06</u>
(24,930,281.93)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(6,252,916.05)	(16,658,121.86)	(2,019,244.02)
<b>CASH AND INVESTMENTS:</b>				
<u>201,916,819.88</u>	CASH BEGINNING BALANCE	<u>22,893,278.67</u>	<u>165,810,472.18</u>	<u>13,213,069.03</u>
<u>\$ 176,986,537.95</u>	CASH ENDING BALANCE	<u>\$ 16,640,362.62</u>	<u>\$ 149,152,350.32</u>	<u>\$ 11,193,825.01</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 TEN (10) MONTHS ENDED 7/31/2024**

**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 TEN (10) MONTHS ENDED 7/31/2024**

**III. NEGATIVE CASH BALANCES (CONT'D):**

<u>FUND / GRANT</u>	<u>DEFICIT</u>
E0024 RYAN WHITE ENDING HIV EPIDEMIC	\$ 133,623.71
E0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	47,241.18
E0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	40,964.88
E0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	208,977.16
E0031 HIV/STATE SERVICES	115,931.89
E0032 RYAN WHITE PART B	75,335.44
E0037 HIV/HOPWA	20,885.87
E0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	2,317.77
F0001 PUBLIC HEALTH DIRECT COST	163,724.81
F0031 HIV/STATE SERVICES FOR PMC	7,424.69
F0033 SURVEILLANCE	39,118.70
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	13,438.96
F0035 HIV/PREVENTION	69,382.82
F0036 DSHS-ENDING THE HIV EPIDEMIC	139,223.02
F0038 STD/HIV OPERATIONS	230,338.35
F0040 COMMUNITY YOUTH DEVELOPMENT PROJECT	41,056.64
F0042 BIOTERRORISM PREPAREDNESS - LAB	14,363.52
F0043 CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	66,356.76
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	30,855.16
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	115,927.18
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	230,195.58
F0051 IMMUNIZATIONS	15,370.77
F0060 WIC CARD PARTICIPATION	951,674.06
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	35,873.17
F0081 DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	14,632.55
F0087 USCRI - REFUGEE MEDICAL SCREENING	381,393.53
F0093 NURSE FAMILY PARTNERSHIP GRANT	121,122.63
F0100 DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM	349,621.87
F0102 CDC-HEALTH DISPARITIES / HIGH RISK	255,535.50
F0104 CDC-PUBLIC HEALTH CRISIS RESPONSE (PHCR) CO-AG	10,352.55
F0105 STD/HIV DISEASE INTERVENTION SPECIALISTS (STD/HIV-DIS)	88,324.03
F0108 CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	334,141.33
F0110 DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT	354,876.03
F0118 CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA SUPPLEM	3,750.06
F0136 DSHS - ENDING THE HIV EPIDEMIC	53,911.45
F0140 TDFPS-COMMUNITY YOUTH DEVELOPMENT - INNOVATION GRANT	6,195.26
F0189 DSHS ELC/LRN COVID-19 - EPI EXPANSION	204,251.10
F0289 DSHS ELC/LRN COVID-19 - EPI CARES	34,714.01
F0389 DSHS ELC/LRN COVID-19 - LAB EXPANSION FUNDING	41,160.00
F0489 DSHS ELC/LRN COVID-19 - LAB SPHL	23,385.00
F0589 DSHS - LRN CORE A2 - COVID-19 OUTBREAK ACTIVITIES	2,757.24
G0012 VETERANS COURT PROGRAM	4,152.40
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	46,410.51
G0081 VAWA - PROTECTIVE ORDER UNIT	47,149.81
G0084 D.I.R.E.C.T. COURT	56,080.64
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	5,151.76
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	126,805.82
G0095 CJD- RECONNECTING YOUTH PROGRAM	7,495.00

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2024**

**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%	\$ 202,013,933
JPMorgan Chase Savings II	5.35%	35,710,394
JPMorgan Chase Checking	5.42%	284,942,833
Lone Star Investment Pool	5.33%	238,104,387
Texas CLASS Investment Pool	5.25%	14,730,756
TexStar Investment Pool	5.31%	143,969,576
TexPool Investment Pool	5.31%	217,978,831
TOTAL INVESTMENTS		<u>\$ 1,137,450,710</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 July 31, 2024, \$18,200,700 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2024**

**VII. SCHEDULE OF INTERFUND TRANSFERS:**

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

	<u>TRANSFERS IN</u>	<u>TRANSFERS OUT</u>
<b><u>GENERAL FUND</u></b>		
Transfers from court house security fund	\$ 849,809.31	\$ -
Transfers from justice court building security fund	6,589.29	-
Transfers to capital replacement fund	-	48,719,705.00
Transfers to cscd bond supervision unit	-	3,558,587.22
Transfers to non-debt capital fund	-	16,021,726.66
Transfers to road and bridge fund	-	15,697,155.84
Transfers to self-insurance fund	-	3,000,000.00
TOTAL GENERAL FUND	<u>856,398.60</u>	<u>86,997,174.72</u>
<b><u>ROAD AND BRIDGE FUND (26100)</u></b>		
Transfers from general fund	15,697,155.84	-
Transfers to grants fund	-	31,773.50
TOTAL ROAD AND BRIDGE FUND	<u>15,697,155.84</u>	<u>31,773.50</u>
<b><u>CAPITAL FUNDS</u></b>		
NON-DEBT CAPITAL FUND (45100)		
Transfers to capital replacement fund	-	30,896,417.00
Transfers from general fund	16,021,726.66	-
CAPITAL REPLACEMENT FUND (45400)		
Transfers from non-debt capital fund	30,896,417.00	-
Transfers from general fund	48,719,705.00	-
TOTAL CAPTIAL FUNDS	<u>95,637,848.66</u>	<u>30,896,417.00</u>
<b><u>GRANTS FUNDS</u></b>		
Transfers from road and bridge fund	31,773.50	-
TOTAL GRANTS FUNDS	<u>31,773.50</u>	<u>-</u>
<b><u>SPECIAL REVENUE FUNDS</u></b>		
COURTHOUSE SECURITY FUNDS (22100)		
Transfers to general fund	-	849,809.31
JUSTICE COURT BUILDING SECURITY FUNDS (22800)		
Transfers to general fund	-	6,589.29
CSCD BOND SUPERVISION FUND (T3300)		
Transfers from general fund	3,558,587.22	-
TOTAL SPECIAL REVENUE FUNDS	<u>3,558,587.22</u>	<u>856,398.60</u>
<b><u>INTERNAL SERVICE FUNDS</u></b>		
SELF-INSURANCE FUND (61500)		
Transfers from general fund	3,000,000.00	-
TOTAL INTERNAL SERVICE FUNDS	<u>3,000,000.00</u>	<u>-</u>
<b>TOTAL TRANSFERS</b>	<u><u>\$ 118,781,763.82</u></u>	<u><u>\$ 118,781,763.82</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.

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>	<u>2021 BOND ELECTION TRANSPORTATION</u>
<u>\$1,763,758.25</u>	<u>\$15,110,067.72</u>	<u>\$229,878,071.49</u>
<u>\$1,763,758.25</u>	<u>\$15,110,067.72</u>	<u>\$229,878,071.49</u>
<u>\$104,663.30</u>	<u>\$19,266.85</u>	<u>\$716,237.49</u>
104,663.30	19,266.85	716,237.49
<u>1,659,094.95</u>	<u>15,090,800.87</u>	<u>229,161,834.00</u>
<u>\$1,763,758.25</u>	<u>\$15,110,067.72</u>	<u>\$229,878,071.49</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>	<u>2021 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00	\$0.00
104,170.39	740,169.77	10,130,265.45
<u>14.93</u>	<u>0.00</u>	<u>0.00</u>
104,185.32	740,169.77	10,130,265.45
<u>257,526.50</u>	<u>2,878,003.80</u>	<u>10,219,949.90</u>
<u>257,526.50</u>	<u>2,878,003.80</u>	<u>10,219,949.90</u>
(153,341.18)	(2,137,834.03)	(89,684.45)
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(153,341.18)	(2,137,834.03)	(89,684.45)
<u>1,812,436.13</u>	<u>17,228,634.90</u>	<u>229,251,518.45</u>
<u>\$1,659,094.95</u>	<u>\$15,090,800.87</u>	<u>\$229,161,834.00</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.



<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>
\$49,621,383.77	\$1,255,989.71	\$5,185,706.06	\$2,639,543.85	\$5,329,628.88	\$21,499,349.82
3,501,766.55	0.00	0.00	60.00	416.68	187,310.93
30,107.47	0.00	0.00	0.00	228,820.05	253,576.24
<u>\$53,153,257.79</u>	<u>\$1,255,989.71</u>	<u>\$5,185,706.06</u>	<u>\$2,639,603.85</u>	<u>\$5,558,865.61</u>	<u>\$21,940,236.99</u>
\$221,502.23	\$37,421.16	\$16,446.39	\$44,069.40	\$174,291.70	\$1,830,760.52
394,262.17	28,853.77	20,270.32	0.00	66,045.68	200,464.61
0.00	0.00	0.00	0.00	0.00	85,199.29
0.00	0.00	0.00	0.00	0.00	1,783,034.14
615,764.40	66,274.93	36,716.71	44,069.40	240,337.38	3,899,458.56
1,045,765.37	0.00	0.00	0.00	0.00	0.00
1,045,765.37	0.00	0.00	0.00	0.00	0.00
51,491,728.02	1,189,714.78	5,148,989.35	2,595,534.45	5,318,528.23	18,040,778.43
<u>\$53,153,257.79</u>	<u>\$1,255,989.71</u>	<u>\$5,185,706.06</u>	<u>\$2,639,603.85</u>	<u>\$5,558,865.61</u>	<u>\$21,940,236.99</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>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
1,107,394.48	1,642,827.00	2,449,455.71	855.00	0.00	7,142,856.39
13,147,159.00	0.00	126,000.00	0.00	0.00	2,954,839.96
2,162,096.64	33,225.80	196,969.93	102,306.13	210,282.30	957,365.22
364,497.20	0.00	194.41	755,420.50	2,882,594.26	1,339,912.60
16,781,147.32	1,676,052.80	2,772,620.05	858,581.63	3,092,876.56	12,400,474.17
178,346.17	0.00	507,265.04	0.00	0.00	4,504,411.87
0.00	0.00	0.00	0.00	3,340,350.76	4,687,620.94
0.00	0.00	414,829.62	259,049.97	0.00	1,202,208.89
16,030,489.89	932,558.79	0.00	0.00	0.00	12,302,923.34
1,046,799.31	0.00	1,952.73	13,313.11	190,773.38	260,043.44
204,519.10	0.00	0.00	0.00	62,359.00	0.00
17,460,154.47	932,558.79	924,047.39	272,363.08	3,593,483.14	22,957,208.48
(679,007.15)	743,494.01	1,848,572.66	586,218.55	(500,606.58)	(10,556,734.31)
0.00	0.00	0.00	0.00	0.00	3,558,587.22
0.00	0.00	(856,398.60)	0.00	0.00	0.00
973,969.11	0.00	0.00	0.00	0.00	0.00
294,961.96	743,494.01	992,174.06	586,218.55	(500,606.58)	(6,998,147.09)
51,196,766.06	446,220.77	4,156,815.29	2,009,315.90	5,819,134.81	25,038,925.52
<u>\$51,491,728.02</u>	<u>\$1,189,714.78</u>	<u>\$5,148,989.35</u>	<u>\$2,595,534.45</u>	<u>\$5,318,528.23</u>	<u>\$18,040,778.43</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.

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVATION</u>
\$208,124.60	\$122,729.38	\$2,117,654.55
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$208,124.60</u>	<u>\$122,729.38</u>	<u>\$2,117,654.55</u>
\$0.00	\$0.00	\$0.00
<u>10,371.91</u>	<u>0.00</u>	<u>11,798.87</u>
10,371.91	0.00	11,798.87
<u>197,752.69</u>	<u>122,729.38</u>	<u>2,105,855.68</u>
<u>\$208,124.60</u>	<u>\$122,729.38</u>	<u>\$2,117,654.55</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVATION</u>
\$3,127.50	\$2,916.25	\$923,511.77
15,909.56	5,230.22	78,283.22
<u>52.52</u>	<u>82.53</u>	<u>0.00</u>
19,089.58	8,229.00	1,001,794.99
0.00	0.00	0.00
321,223.40	0.00	348,852.37
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
321,223.40	0.00	348,852.37
(302,133.82)	8,229.00	652,942.62
0.00	0.00	0.00
(302,133.82)	8,229.00	652,942.62
<u>499,886.51</u>	<u>114,500.38</u>	<u>1,452,913.06</u>
<u>\$197,752.69</u>	<u>\$122,729.38</u>	<u>\$2,105,855.68</u>

**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.

<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>
<u>\$1,005,888.72</u>	<u>\$46,729.87</u>	<u>\$268,459.16</u>	<u>\$0.00</u>	<u>\$34,903.60</u>	<u>\$60.17</u>	<u>\$137,652.30</u>
<u>\$1,005,888.72</u>	<u>\$46,729.87</u>	<u>\$268,459.16</u>	<u>\$0.00</u>	<u>\$34,903.60</u>	<u>\$60.17</u>	<u>\$137,652.30</u>
\$0.00	\$10,133.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3,033.06	2,456.12	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>
3,033.06	12,590.02	0.00	0.00	0.00	0.00	0.00
<u>1,002,855.66</u>	<u>34,139.85</u>	<u>268,459.16</u>	<u>0.00</u>	<u>34,903.60</u>	<u>60.17</u>	<u>137,652.30</u>
<u>\$1,005,888.72</u>	<u>\$46,729.87</u>	<u>\$268,459.16</u>	<u>\$0.00</u>	<u>\$34,903.60</u>	<u>\$60.17</u>	<u>\$137,652.30</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	\$177,407.63	\$21,890.55	\$6,589.29	\$5,097.69	\$60.00	\$99,296.76
126,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42,564.25	1,808.50	11,164.21	0.00	1,386.86	0.17	7,268.41
0.00	0.00	27.77	0.00	0.00	0.00	0.00
168,564.25	179,216.13	33,082.53	6,589.29	6,484.55	60.17	106,565.17
0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
91,673.14	170,121.09	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
91,673.14	170,121.09	1,952.73	0.00	0.00	0.00	110,000.00
76,891.11	9,095.04	31,129.80	6,589.29	6,484.55	60.17	(3,434.83)
0.00	0.00	0.00	(6,589.29)	0.00	0.00	0.00
76,891.11	9,095.04	31,129.80	0.00	6,484.55	60.17	(3,434.83)
925,964.55	25,044.81	237,329.36	0.00	28,419.05	0.00	141,087.13
<u>\$1,002,855.66</u>	<u>\$34,139.85</u>	<u>\$268,459.16</u>	<u>\$0.00</u>	<u>\$34,903.60</u>	<u>\$60.17</u>	<u>\$137,652.30</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**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**ENTERPRISE FUNDS**  
**FOR THE TEN (10) MONTHS ENDED 07/31/2024**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$2,845,892.37	BUILDING RENTALS	\$2,845,892.37	\$0.00
<u>57,772.54</u>	OTHER REVENUES	<u>4,025.61</u>	<u>53,746.93</u>
2,903,664.91	TOTAL OPERATING REVENUES	2,849,917.98	53,746.93
	<b>OPERATING EXPENSES:</b>		
1,064,751.56	PERSONNEL	1,064,751.56	0.00
1,211,853.33	BUILDING AND EQUIPMENT	1,211,853.33	0.00
144,370.62	DEPRECIATION AND AMORTIZATION	85,969.77	58,400.85
49,760.57	INSURANCE PREMIUMS	49,760.57	0.00
<u>201,265.25</u>	OTHER EXPENSES	<u>201,265.25</u>	<u>0.00</u>
<u>2,672,001.33</u>	TOTAL OPERATING EXPENSES	<u>2,613,600.48</u>	<u>58,400.85</u>
231,663.58	OPERATING INCOME (LOSS)	236,317.50	(4,653.92)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
294,624.31	INTEREST INCOME	206,800.94	87,823.37
<u>5,096.75</u>	GAIN ON DISPOSAL OF PROPERTY	<u>2,878.50</u>	<u>2,218.25</u>
531,384.64	NET INCOME (LOSS) BEFORE TRANSFERS	445,996.94	85,387.70
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
531,384.64	NET INCOME (LOSS)	445,996.94	85,387.70
	<b>NET POSITION:</b>		
<u>6,524,925.27</u>	BEGINNING OF PERIOD	<u>4,168,645.92</u>	<u>2,356,279.35</u>
<u>\$7,056,309.91</u>	END OF PERIOD	<u>\$4,614,642.86</u>	<u>\$2,441,667.05</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.

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$438,941.53	\$38,903,066.15
0.00	50,602.70
<u>0.00</u>	<u>199,000.00</u>
<u>438,941.53</u>	<u>39,152,668.85</u>
0.00	601,141.11
<u>0.00</u>	<u>4,516,171.77</u>
<u>0.00</u>	<u>5,117,312.88</u>
<u>438,941.53</u>	<u>34,035,355.97</u>
<u>\$438,941.53</u>	<u>\$34,035,355.97</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
(\$5.00)	\$21,214,775.08
0.00	47,990,373.20
<u>0.00</u>	<u>6,807,205.84</u>
(5.00)	76,012,354.12
0.00	5,349.76
0.00	70,807,717.76
0.00	6,263,657.24
0.00	4,358,532.96
<u>0.00</u>	<u>442,551.02</u>
<u>0.00</u>	<u>81,877,808.74</u>
(5.00)	(5,865,454.62)
<u>18,927.15</u>	<u>1,658,400.81</u>
18,922.15	(4,207,053.81)
<u>0.00</u>	<u>0.00</u>
18,922.15	(4,207,053.81)
<u>420,019.38</u>	<u>38,242,409.78</u>
<u>\$438,941.53</u>	<u>\$34,035,355.97</u>

**TARRANT COUNTY, TEXAS**  
**SUMMARY OF CASH AND INVESTMENTS**  
**GOVERNMENTAL AND PROPRIETARY FUNDS**  
**AS OF JULY 31, 2024**

	BEGINNING CASH BALANCE JULY 2024	INCREASE (DECREASE) FOR JULY 2024	ENDING CASH BALANCE JULY 2024
<b>GOVERNMENTAL FUNDS:</b>			
<b>MAJOR FUNDS</b>			
GENERAL FUND	\$315,189,853.91	(36,391,138.95)	\$278,798,714.96
ROAD AND BRIDGE	24,669,463.50	851,709.82	25,521,173.32
DEBT SERVICE	38,826,470.65	(37,416,123.01)	1,410,347.64
CAPITAL PROJECTS	484,258,364.91	2,105,865.83	486,364,230.74
GRANT FUNDS	177,622,159.38	(11,989,735.25)	165,632,424.13
OTHER GOVERNMENTAL FUNDS	119,673,614.41	(119,807.54)	119,553,806.87
TOTAL GOVERNMENTAL FUNDS	1,160,239,926.76	(82,959,229.10)	1,077,280,697.66
<b>PROPRIETARY FUNDS:</b>			
<b>ENTERPRISE FUNDS</b>			
RESOURCE CONNECTION	\$2,913,418.12	(35,340.59)	\$2,878,077.53
OIL & GAS ROYALTY	2,053,402.59	12,652.16	2,066,054.75
TOTAL ENTERPRISE FUNDS	4,966,820.71	(22,688.43)	4,944,132.28
<b>INTERNAL SERVICE FUNDS</b>			
SELF INSURANCE	12,670,102.03	(137,813.58)	12,532,288.45
WORKERS COMPENSATION	5,427,553.30	(42,635.90)	5,384,917.40
COUNTY CLERK PROFESSIONAL LIABILITY	786,382.47	3,547.44	789,929.91
DISTRICT CLERK PROFESSIONAL LIABILITY	436,990.27	1,951.26	438,941.53
EMPLOYEE BENEFITS	36,962,187.62	1,940,878.53	38,903,066.15
TOTAL INTERNAL SERVICE FUNDS	56,283,215.69	1,765,927.75	58,049,143.44
TOTAL GOVERNMENTAL AND PROPRIETARY FUNDS	<u>\$ 1,221,489,963.16</u>	<u>(81,215,989.78)</u>	<u>\$ 1,140,273,973.38</u>

**TARRANT COUNTY  
BUDGETARY INFORMATION**



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**TAX SUPPORTED FUNDS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2024**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$2,946,008	\$482,192,421	\$488,493,641	98.71%	99.99%
Licenses	112,570	1,149,270	1,305,000	88.07%	91.44%
Fees of Office	3,265,261	66,715,088	70,733,070	94.32%	95.44%
Intergovernmental	4,257,047	27,213,660	33,030,785	82.39%	OVER 100%
Investment Income	2,014,659	23,021,285	24,004,000	95.91%	OVER 100%
Other Revenues	1,313,546	8,918,617	8,996,993	99.13%	89.66%
Transfers	83,773	856,399	1,400,000	61.17%	94.54%
Contingent			5,000,000		
Cash Carryforward		186,803,786	167,180,020		
	<u>\$13,992,864</u>	<u>\$796,870,526</u>	<u>\$800,143,509</u>	<u>99.59%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Personnel	\$37,060,046	\$357,456,054	\$442,162,606	80.84%	80.36%
Other	9,234,449	113,843,105	152,031,637	74.88%	74.48%
Transfers	8,518,088	86,997,175	104,146,070	83.53%	83.96%
Grant Match and Subsidy	144,608	1,445,728	5,214,956	27.72%	53.31%
Undesignated			9,588,240		
Contingent			5,000,000		
Reserves			82,000,000		
	<u>\$54,957,191</u>	<u>\$559,742,061</u>	<u>\$800,143,509</u>	<u>69.96%</u>	<u>69.57%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$0	\$596	\$0	OVER 100%	OVER 100%
Fees of Office	1,760,230	15,836,160	19,021,000	83.26%	87.65%
Intergovernmental	800	47,296	56,100	84.31%	OVER 100%
Investment Income	109,821	989,947	700,000	OVER 100%	OVER 100%
Other Revenues	200	200,258	303,000	66.09%	OVER 100%
Transfers	1,569,716	15,697,156	18,836,587	83.33%	83.33%
Cash Carryforward		14,580,442	11,002,172		
	<u>\$3,440,767</u>	<u>\$47,351,855</u>	<u>\$49,918,859</u>	<u>94.86%</u>	<u>95.55%</u>
EXPENDITURES:					
Personnel	\$2,004,898	\$18,919,064	\$25,070,921	75.46%	74.43%
Other	998,613	10,964,073	23,915,838	45.84%	55.42%
Grant Match and Subsidy	0	31,774	356,100	8.92%	3.06%
Undesignated			576,000		
	<u>\$3,003,511</u>	<u>\$29,914,910</u>	<u>\$49,918,859</u>	<u>59.93%</u>	<u>63.89%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$258,072	\$42,781,613	\$43,650,112	98.01%	99.79%
Investment Income	90,045	1,081,514	848,914	OVER 100%	OVER 100%
Cash Carryforward		2,081,325	2,038,854		
	<u>\$348,117</u>	<u>\$45,944,452</u>	<u>\$46,537,880</u>	<u>98.72%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Principal	\$30,990,000	\$30,990,000	\$30,990,000	100.00%	100.00%
Interest	6,769,565	13,539,130	13,539,130	100.00%	100.00%
Other Expenditures	900	4,975	8,750	56.86%	27.50%
Reserves			2,000,000		
	<u>\$37,760,465</u>	<u>\$44,534,105</u>	<u>\$46,537,880</u>	<u>95.69%</u>	<u>96.63%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT - TAX SUPPORTED FUNDS  
FOR THE TEN (10) MONTHS ENDED 7/31/2024**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>GENERAL FUND</b>						
County Judge	95,575.83	12.00	900,769.41	1,096,528.00	195,758.59	82.15%
County Administrator	252,041.49	2,633.60	2,612,732.03	3,844,230.00	1,231,497.97	67.97%
Non-Departmental	9,322,589.74	483,249.83	99,745,353.03	121,403,440.00	21,658,086.97	82.16%
Auditor	724,454.15	12,029.52	6,890,093.18	8,563,643.00	1,673,549.82	80.46%
Budget/Risk Management	146,408.11	240.34	1,271,358.65	1,644,301.00	372,942.35	77.32%
Tax Assessor / Collector	1,421,290.05	257,791.48	15,023,018.57	18,567,594.00	3,544,575.43	80.91%
Elections Administration	1,045,869.63	548,006.99	8,732,482.41	13,251,139.00	4,518,656.59	65.90%
Information Technology	3,580,548.33	2,483,151.05	43,305,777.94	55,187,704.00	11,881,926.06	78.47%
Human Resources	314,731.96	116,853.06	3,057,648.33	4,057,080.00	999,431.67	75.37%
Purchasing	247,658.45	2,583.17	2,359,073.53	2,941,208.00	582,134.47	80.21%
Facilities	598,406.22	277,396.65	5,867,295.30	7,174,095.00	1,306,799.70	81.78%
Sheriff	5,413,135.29	528,793.23	52,788,460.28	62,374,642.00	9,586,181.72	84.63%
Sheriff - Confinement	9,041,354.64	2,757,336.72	96,630,746.29	114,526,064.00	17,895,317.71	84.37%
Constable Precinct 1	136,435.60	714.47	1,306,274.92	1,573,797.00	267,522.08	83.00%
Constable Precinct 2	137,294.58	-	1,247,967.87	1,530,805.00	282,837.13	81.52%
Constable Precinct 3	159,874.94	8,391.16	1,527,252.92	1,840,827.00	313,574.08	82.97%
Constable Precinct 4	108,030.89	351.96	1,040,281.70	1,298,646.00	258,364.30	80.11%
Constable Precinct 5	113,264.29	453.96	1,071,141.66	1,165,738.00	94,596.34	91.89%
Constable Precinct 6	95,686.23	2,693.43	921,926.01	1,165,224.00	243,297.99	79.12%
Constable Precinct 7	154,767.89	689.23	1,409,139.33	1,695,709.00	286,569.67	83.10%
Constable Precinct 8	140,716.75	2,373.03	1,216,970.26	1,564,887.00	347,916.74	77.77%
Medical Examiner	1,337,351.19	154,710.84	13,113,369.80	16,495,556.00	3,382,186.20	79.50%
Fire Marshal	26,527.05	-	434,805.35	528,594.00	93,788.65	82.26%
Community Supervision	474,357.89	-	3,558,998.58	4,222,765.00	663,766.42	84.28%
Juvenile Services	2,203,147.04	1,069,555.08	21,336,818.28	27,233,438.00	5,896,619.72	78.35%
Buildings	2,251,940.12	2,536,622.48	24,017,733.71	28,567,021.00	4,549,287.29	84.08%
17TH District Court	32,267.79	-	288,771.56	348,780.00	60,008.44	82.79%
48TH District Court	29,354.79	-	283,122.89	355,951.00	72,828.11	79.54%
67TH District Court	28,888.96	-	278,396.39	350,576.00	72,179.61	79.41%
96TH District Court	32,963.05	-	286,712.49	353,530.00	66,817.51	81.10%
141ST District Court	30,355.09	-	282,630.73	348,451.00	65,820.27	81.11%
153RD District Court	32,158.68	-	294,414.79	365,065.00	70,650.21	80.65%
236TH District Court	30,535.55	12.03	282,452.41	355,342.00	72,889.59	79.49%
342ND District Court	29,854.66	-	248,021.18	350,987.00	102,965.82	70.66%
348TH District Court	29,148.40	-	274,830.98	343,421.00	68,590.02	80.03%
352ND District Court	29,586.69	-	276,333.25	342,227.00	65,893.75	80.75%
Criminal District Court 1	291,360.10	509.05	2,296,964.62	2,523,063.00	226,098.38	91.04%
Criminal District Court 2	166,606.90	-	1,868,836.53	2,120,359.00	251,522.47	88.14%
Criminal District Court 3	297,594.64	-	2,567,177.32	2,748,855.00	181,677.68	93.39%
Criminal District Court 4	154,974.38	-	1,717,708.05	2,004,885.00	287,176.95	85.68%
213TH District Court	277,071.90	624.02	2,458,744.22	2,895,964.00	437,219.78	84.90%
297TH District Court	229,387.69	61.19	1,873,334.22	2,078,693.00	205,358.78	90.12%
371ST District Court	291,851.03	-	2,024,619.85	2,483,713.00	459,093.15	81.52%
372ND District Court	209,353.54	165.66	1,971,902.53	2,194,283.00	222,380.47	89.87%
396TH District Court	243,243.13	-	2,038,324.39	2,754,887.00	716,562.61	73.99%
432ND District Court	398,473.88	-	2,188,834.45	2,496,419.00	307,584.55	87.68%
485TH District Court	195,030.12	446.07	2,202,398.31	2,725,170.00	522,771.69	80.82%
Magistrate Court	233,780.83	61.39	2,324,478.30	2,934,041.00	609,562.70	79.22%
231ST District Court	115,588.03	360.90	1,161,058.28	1,488,877.00	327,818.72	77.98%
233RD District Court	132,382.48	25.29	1,627,334.41	2,056,078.00	428,743.59	79.15%
322ND District Court	50,946.34	-	925,132.09	1,118,276.00	193,143.91	82.73%
323RD District Court	222,651.38	-	1,947,806.23	3,593,752.00	1,645,945.77	54.20%
324TH District Court	110,270.79	47.54	981,594.28	1,100,912.00	119,317.72	89.16%
325TH District Court	123,353.92	731.84	878,044.34	1,118,865.00	240,820.66	78.48%
360TH District Court	121,826.33	-	1,116,998.49	1,540,560.00	423,561.51	72.51%
Special Judges	1,070.70	-	154,216.78	331,832.00	177,615.22	46.47%
Criminal Court Administration	504,045.45	13,252.38	4,798,931.75	5,437,878.00	638,946.25	88.25%
Grand Jury	21,482.09	215.88	206,160.49	248,224.00	42,063.51	83.05%
Criminal Attorney Appointment	60,621.25	-	591,495.94	709,770.00	118,274.06	83.34%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT - TAX SUPPORTED FUNDS  
FOR THE TEN (10) MONTHS ENDED 7/31/2024**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>ROAD AND BRIDGE (26100)</b>						
Commissioner Precinct 1	868,873.53	1,544,225.63	9,314,804.29	13,665,344.00	4,350,539.71	68.16%
Commissioner Precinct 2	472,710.53	453,972.24	5,303,622.45	7,041,684.00	1,738,061.55	75.32%
Commissioner Precinct 3	379,386.68	141,093.38	3,878,589.86	5,922,403.00	2,043,813.14	65.49%
Commissioner Precinct 4	1,031,163.36	1,145,314.12	8,776,525.19	11,847,262.00	3,070,736.81	74.08%
Right of Way	28,525.34	15.00	245,725.20	5,506,862.00	5,261,136.80	4.46%
Transportation	203,813.78	168,129.76	2,018,747.29	4,524,859.00	2,506,111.71	44.61%
Road & Bridge Non-Department	19,038.24	-	345,122.23	478,345.00	133,222.77	72.15%
<b>26110-2024 Road &amp; Bridge Grant Match</b>						
Transportation	-	-	31,773.50	356,100.00	324,326.50	8.92%
SUBTOTAL	3,003,511.46	3,452,750.13	29,914,910.01	49,342,859.00	19,427,948.99	60.63%
UNDESIGNATED				576,000.00	576,000.00	
FUND TOTAL	<u>\$ 3,003,511.46</u>	<u>\$ 3,452,750.13</u>	<u>\$ 29,914,910.01</u>	<u>\$ 49,918,859.00</u>	<u>\$ 20,003,948.99</u>	<u>59.93%</u>
<b>DEBT SERVICE (32100)</b>						
Interest and Sinking	37,760,464.75	-	44,534,104.50	44,537,880.00	3,775.50	99.99%
RESERVES				2,000,000.00	2,000,000.00	
FUND TOTAL	<u>\$ 37,760,464.75</u>	<u>\$ -</u>	<u>\$ 44,534,104.50</u>	<u>\$ 46,537,880.00</u>	<u>\$ 2,003,775.50</u>	<u>95.69%</u>

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2024**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T2300	Cemetery Fund	1,953	1,854	OVER 100%
T2600	Unclaimed Electrifi Coop Credits	101,915	81,000	OVER 100%
T2900	Fire Marshal Code	202,864	157,000	OVER 100%
T3000	DA - JPS Contract	598,744	718,493	83.33%
T3100	Emergency Services District #1	73,811	89,940	82.07%
T3300	CSCD Bond Supervision Unit	4,643,295	5,719,765	81.18%
T3400	Courts Drug Program	48,569	35,670	OVER 100%
T3700	Medical Examiner Conference Fund	1,189	1,170	OVER 100%
T4100	PMC Insured - 340B	7,333,402	9,675,000	75.80%
T5200	Miscellaneous Donations-Juvenile Probation	5,889	468	OVER 100%
T5350	Donations Emergency Management	346	345	OVER 100%
T5600	Miscellaneous Donations - Human Services	40,443	20,180	OVER 100%
T5640	Human Services - Reliant Energy	10,495	10,450	OVER 100%
T5700	Miscellaneous Donations-CPS	35,105	2,133	OVER 100%
T5800	Miscellaneous Donations-Health Dept	1,609	1,530	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	17,419	238	OVER 100%
T6000	Miscellaneous Donations-Family Court	4,099	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	1,683	1,800	93.49%
T6200	Miscellaneous Donations-Peace Officers Memorial	4,771	4,635	OVER 100%
T6500	ATTF Rental Assoc Donation	13	13	OVER 100%
T7000	Sheriff's Employee Recognition and Award	69	69	99.88%
T7100	Contract Elections	1,722,732	5,025,000	34.28%
T7300	Elections Chapter 19	117,899	-	OVER 100%
T8500	Opioid Epidemic Settlement	593,000	216,630	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT - SPECIAL PURPOSE FUNDS  
FOR THE TEN (10) MONTHS ENDED 7/31/2024**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>ADRS (22500)</b>						
County Administrator	42,737.18	537.00	397,802.04	3,136,461.00	2,738,658.96	12.68%
FUND TOTAL	<u>\$ 42,737.18</u>	<u>\$ 537.00</u>	<u>\$ 397,802.04</u>	<u>\$ 3,136,461.00</u>	<u>\$ 2,738,658.96</u>	<u>12.68%</u>
<b>PROBATE CONTRIBUTIONS FUND (22600)</b>						
Probate Court 1	5,033.34	-	47,476.02	548,972.00	501,495.98	8.65%
Probate Court 2	4,636.77	-	44,197.12	467,236.00	423,038.88	9.46%
FUND TOTAL	<u>\$ 9,670.11</u>	<u>\$ -</u>	<u>\$ 91,673.14</u>	<u>\$ 1,016,208.00</u>	<u>\$ 924,534.86</u>	<u>9.02%</u>
<b>JUSTICE COURT TECHNOLOGY FUND (22700)</b>						
Information Technology	-	-	1,952.73	273,817.00	271,864.27	0.71%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,952.73</u>	<u>\$ 273,817.00</u>	<u>\$ 271,864.27</u>	<u>0.71%</u>
<b>JUSTICE COURT BLDG SECURITY (22800)</b>						
Non-Departmental	671.27	-	6,589.29	8,430.00	1,840.71	78.16%
FUND TOTAL	<u>\$ 671.27</u>	<u>\$ -</u>	<u>\$ 6,589.29</u>	<u>\$ 8,430.00</u>	<u>\$ 1,840.71</u>	<u>78.16%</u>
<b>CHILD ABUSE PREVENTION FUND (22900)</b>						
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>
<b>GUARDIANSHIP (23100)</b>						
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>
<b>DRUG &amp; ALCOHOL COURT (23200)</b>						
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>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (23300)</b>						
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>
<b>SPECIALTY COURTS FUND (23400)</b>						
Criminal Court Administration	14,672.19	-	153,035.39	200,649.00	47,613.61	76.27%
FUND TOTAL	<u>\$ 14,672.19</u>	<u>\$ -</u>	<u>\$ 153,035.39</u>	<u>\$ 200,649.00</u>	<u>\$ 47,613.61</u>	<u>76.27%</u>

**TARRANT COUNTY, TEXAS**  
**BUDGET REPORT - SPECIAL PURPOSE FUNDS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>NON-DEBT CAPITAL (45100) (cont'd)</b>						
Information Technology	99,852.86	1,382,217.50	2,769,214.03	12,091,841.00	9,322,626.97	22.90%
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	17.05	137,968.94	218,534.14	1,303,368.00	1,084,833.86	16.77%
Sheriff	32,280.39	35,753.60	639,124.52	874,804.00	235,679.48	73.06%
Sheriff - Confinement	-	809,710.85	979,053.00	982,157.00	3,104.00	99.68%
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	-	-	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	-	2,230.06	24,525.39	24,995.00	469.61	98.12%
Juvenile Services	-	1,348.00	68,520.57	69,156.00	635.43	99.08%
Buildings	293,163.30	13,541,816.84	14,722,172.70	42,980,017.00	28,257,844.30	34.25%
342ND District Court	-	806.00	806.00	810.00	4.00	99.51%
360TH District Court	-	1,563.20	1,563.20	1,600.00	36.80	97.70%
Criminal Court Administration	690.98	9,849.12	28,235.19	58,787.00	30,551.81	48.03%
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	-	4,540.05	6,496.85	6,901.00	404.15	94.14%
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	8,682.07	-	17,755.99	18,246.00	490.01	97.31%
County Clerk	1,862.19	-	7,999.01	16,650.00	8,650.99	48.04%
Domestic Relations	165.22	-	8,281.35	8,346.00	64.65	99.23%
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	222,369.96	1,498,794.32	4,582,142.60	5,726,110.00	1,143,967.40	80.02%
Commissioner Precinct 2	153,582.31	665,041.33	1,934,549.93	4,788,738.00	2,854,188.07	40.40%
Commissioner Precinct 3	572,989.57	10,125.01	605,075.72	893,729.00	288,653.28	67.70%
Commissioner Precinct 4	162,380.48	935,911.26	2,604,510.65	3,860,825.00	1,256,314.35	67.46%
Transportation	-	805,904.00	805,904.00	857,144.00	51,240.00	94.02%
<b>FUND TOTAL</b>	<b>\$ 1,611,425.76</b>	<b>\$ 22,322,382.56</b>	<b>\$ 63,979,218.95</b>	<b>\$ 116,114,394.00</b>	<b>\$ 52,135,175.05</b>	<b>55.10%</b>

**CAPITAL REPLACEMENT FUND (NON-DEBT) (45400)**

Non-Departmental	-	-	-	3,715,980.00	3,715,980.00	0.00%
Elections Administration	1,046,844.73	38,938.00	1,270,691.73	3,000,000.00	1,729,308.27	42.36%
Information Technology	51,763.98	455,148.66	2,464,142.40	23,373,127.00	20,908,984.60	10.54%
Facilities	-	-	-	58,769,342.00	58,769,342.00	0.00%
Buildings	242,637.10	3,703,118.90	4,246,097.90	66,073,486.00	61,827,388.10	6.43%
Transportation	498,254.53	2,778,756.15	4,005,464.62	4,153,455.00	147,990.38	96.44%
<b>FUND TOTAL</b>	<b>\$ 1,839,500.34</b>	<b>\$ 6,975,961.71</b>	<b>\$ 11,986,396.65</b>	<b>\$ 159,085,390.00</b>	<b>\$ 147,098,993.35</b>	<b>7.53%</b>

**TARRANT COUNTY, TEXAS**  
**BUDGET REPORT - SPECIAL PURPOSE FUNDS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2024**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>COUNTY CLERK</b>						
<b>PROFESSIONAL LIABILITY (62100)</b>						
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>
<b>DISTRICT CLERK</b>						
<b>PROFESSIONAL LIABILITY (62200)</b>						
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>
<b>EMPLOYEE GROUP INSURANCE- MEDICAL (65100)</b>						
Non-Departmental	12.63	-	178,794.76	23,908,000.00	23,729,205.24	0.75%
Self Insurance	8,386,045.22	-	81,605,588.05	101,882,561.00	20,276,972.95	80.10%
FUND TOTAL	<u>\$ 8,386,057.85</u>	<u>\$ -</u>	<u>\$ 81,784,382.81</u>	<u>\$ 125,790,561.00</u>	<u>\$ 44,006,178.19</u>	<u>65.02%</u>
<b>AMERICAN RESCUE PLAN ACT (CARPA)</b>						
Prepare for the Future	3,264,050.81	19,355,832.29	44,584,255.26	58,800,000.00	14,215,744.74	75.82%
Improve Public Health & Wellness	141,506.21	60,231.86	1,165,126.45	2,500,000.00	1,334,873.55	46.61%
Revitalize the Economy	-	8,050,000.00	11,425,000.00	15,500,000.00	4,075,000.00	73.71%
Strengthen the Community	132,418.55	1,727,568.36	2,966,084.00	7,000,000.00	4,033,916.00	42.37%
FUND TOTAL	<u>\$ 3,537,975.57</u>	<u>\$ 29,193,632.51</u>	<u>\$ 60,140,465.71</u>	<u>\$ 83,800,000.00</u>	<u>\$ 23,659,534.29</u>	<u>71.77%</u>
<b>DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)</b>						
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>
<b>CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)</b>						
Crim District Attorney	30,893.55	112,877.89	377,212.47	1,683,096.00	1,305,883.53	22.41%
FUND TOTAL	<u>\$ 30,893.55</u>	<u>\$ 112,877.89</u>	<u>\$ 377,212.47</u>	<u>\$ 1,683,096.00</u>	<u>\$ 1,305,883.53</u>	<u>22.41%</u>
<b>CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)</b>						
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>
<b>8TH ADMIN JUDICIAL REGION (G1100)</b>						
8th Admin Judicial Region	11,690.43	-	112,642.43	153,928.00	41,285.57	73.18%
FUND TOTAL	<u>\$ 11,690.43</u>	<u>\$ -</u>	<u>\$ 112,642.43</u>	<u>\$ 153,928.00</u>	<u>\$ 41,285.57</u>	<u>73.18%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT - SPECIAL PURPOSE FUNDS  
FOR THE TEN (10) MONTHS ENDED 7/31/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>SECTION 125 FORFEITURES (T0500)</b>						
Self Insurance	12,709.72	34,519.36	157,789.99	1,718,922.00	1,561,132.01	9.18%
FUND TOTAL	<u>\$ 12,709.72</u>	<u>\$ 34,519.36</u>	<u>\$ 157,789.99</u>	<u>\$ 1,718,922.00</u>	<u>\$ 1,561,132.01</u>	<u>9.18%</u>
<b>CHILDREN'S HOME FUND (T0600)</b>						
Juvenile Services	379.81	-	592.02	77,954.00	77,361.98	0.76%
FUND TOTAL	<u>\$ 379.81</u>	<u>\$ -</u>	<u>\$ 592.02</u>	<u>\$ 77,954.00</u>	<u>\$ 77,361.98</u>	<u>0.76%</u>
<b>BAIL BOND BOARD (T0700)</b>						
Non-Departmental	99.00	-	4,432.00	12,554.00	8,122.00	35.30%
FUND TOTAL	<u>\$ 99.00</u>	<u>\$ -</u>	<u>\$ 4,432.00</u>	<u>\$ 12,554.00</u>	<u>\$ 8,122.00</u>	<u>35.30%</u>
<b>TDRPS - TITLE IVE (T0800)</b>						
Child Protective Services	28,761.16	1,413.89	70,631.49	162,094.00	91,462.51	43.57%
FUND TOTAL	<u>\$ 28,761.16</u>	<u>\$ 1,413.89</u>	<u>\$ 70,631.49</u>	<u>\$ 162,094.00</u>	<u>\$ 91,462.51</u>	<u>43.57%</u>
<b>CONSTABLE FORFEITURE (T0900)</b>						
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>
<b>JUVENILE PROBATION DISTRICT (T1000)</b>						
Juvenile Services	2,872.78	-	18,433.88	251,623.00	233,189.12	7.33%
FUND TOTAL	<u>\$ 2,872.78</u>	<u>\$ -</u>	<u>\$ 18,433.88</u>	<u>\$ 251,623.00</u>	<u>\$ 233,189.12</u>	<u>7.33%</u>
<b>UNCLAIMED JUVENILE RESTITUTION (T1100)</b>						
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>
<b>DEFERRED PROSECUTION PROGRAM (T1300)</b>						
Crim District Attorney	-	-	20,673.95	65,355.00	44,681.05	31.63%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,673.95</u>	<u>\$ 65,355.00</u>	<u>\$ 44,681.05</u>	<u>31.63%</u>
<b>HISTORICAL COMMISSION (T2000)</b>						
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 TEN (10) MONTHS ENDED 7/31/2024**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>PMC INSURED - 340B (T4100)</b>						
Public Health	1,721,650.58	553,789.73	12,452,468.41	19,815,961.00	7,363,492.59	62.84%
FUND TOTAL	<u>\$ 1,721,650.58</u>	<u>\$ 553,789.73</u>	<u>\$ 12,452,468.41</u>	<u>\$ 19,815,961.00</u>	<u>\$ 7,363,492.59</u>	<u>62.84%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</b>						
Juvenile Services	1,249.33	-	2,663.08	10,703.00	8,039.92	24.88%
FUND TOTAL	<u>\$ 1,249.33</u>	<u>\$ -</u>	<u>\$ 2,663.08</u>	<u>\$ 10,703.00</u>	<u>\$ 8,039.92</u>	<u>24.88%</u>
<b>DONATIONS EMERGENCY MANAGEMENT (T5350)</b>						
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>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)</b>						
Human Services	-	-	40,350.00	40,350.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,350.00</u>	<u>\$ 40,350.00</u>	<u>\$ -</u>	<u>100.00%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	3,080.54	-	21,687.52	23,841.00	2,153.48	90.97%
FUND TOTAL	<u>\$ 3,080.54</u>	<u>\$ -</u>	<u>\$ 21,687.52</u>	<u>\$ 23,841.00</u>	<u>\$ 2,153.48</u>	<u>90.97%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)</b>						
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>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-DIRECT ENERGY (T5646)</b>						
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>
<b>MISCELLANEOUS DONATIONS - CPS (T5700)</b>						
Child Protective Services	410.00	-	2,929.02	46,739.00	43,809.98	6.27%
FUND TOTAL	<u>\$ 410.00</u>	<u>\$ -</u>	<u>\$ 2,929.02</u>	<u>\$ 46,739.00</u>	<u>\$ 43,809.98</u>	<u>6.27%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT - SPECIAL PURPOSE FUNDS  
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	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>CONTRACT ELECTIONS (T7100)</b>						
Elections Administration	11,817.84	194,549.76	4,337,522.74	5,296,769.00	959,246.26	81.89%
FUND TOTAL	<u>\$ 11,817.84</u>	<u>\$ 194,549.76</u>	<u>\$ 4,337,522.74</u>	<u>\$ 5,296,769.00</u>	<u>\$ 959,246.26</u>	<u>81.89%</u>
<b>ELECTIONS CHAPTER 19 (T7300)</b>						
Elections Administration	14,630.53	245,080.00	399,466.91	816,700.00	417,233.09	48.91%
FUND TOTAL	<u>\$ 14,630.53</u>	<u>\$ 245,080.00</u>	<u>\$ 399,466.91</u>	<u>\$ 816,700.00</u>	<u>\$ 417,233.09</u>	<u>48.91%</u>
<b>OPIOID EPIDEMIC SETTLEMENT (T8500)</b>						
Non-Departmental	21,814.74	78,399.71	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	-	-	375,716.72	422,308.00	46,591.28	88.97%
FUND TOTAL	<u>\$ 21,814.74</u>	<u>\$ 721,418.71</u>	<u>\$ 1,295,985.72</u>	<u>\$ 5,030,424.00</u>	<u>\$ 3,734,438.28</u>	<u>25.76%</u>