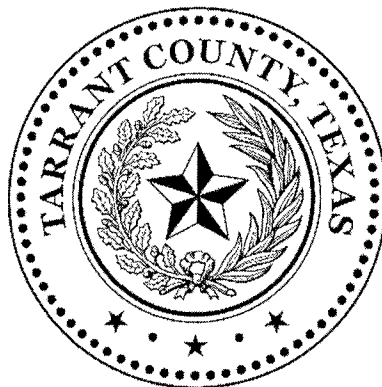

TARRANT COUNTY AUDITOR

TARRANT COUNTY
MONTHLY FINANCIAL STATEMENTS (unaudited)
FOR THE MONTH OF APRIL 2024



TARRANT COUNTY, TEXAS

Kimberly M. Buchanan, CPA
Tarrant County Auditor

Linda R. Castillo
First Assistant County Auditor



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

Phone (817) 884-1205
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June 18, 2024

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

RE: Tarrant County Auditor's April 2024 Financial Reports

I herewith submit the unaudited financial report of Tarrant County, Texas as of and for the seven months ending April 30, 2024.

As of April 30, 2024, the County's general fund assets exceeded liabilities and deferred inflows of resources by \$397,247,744.23 (fund balance). This is an increase of \$196,070,652.69 for the seven months then ended.

Year-to-date, actual general fund revenues represent 95% of the FY2024 budget compared to 97% during the same period last year. Additionally, actual general fund expenditures represent 50% of the FY2024 budget compared to 51% 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 redaction box covers the signature area of the letter.

Kimberly M. Buchanan, CPA
Tarrant County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 04/30/2024**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$1,263,257,072.41	CASH AND INVESTMENTS	\$403,797,145.20	\$25,033,722.45	\$37,761,727.64
22,315,384.32	TAXES RECEIVABLE (NET)	20,520,569.83	0.00	1,794,814.49
22,658,103.12	OTHER RECEIVABLES (NET)	7,972,419.55	20,381.92	0.00
4,030,223.58	FEE OFFICE RECEIVABLE	4,030,223.58	0.00	0.00
28,103,607.76	DUE FROM OTHER FUNDS	28,103,607.76	0.00	0.00
<u>2,765,086.25</u>	PREPAID EXPENSES AND INVENTORY	<u>1,060,072.43</u>	<u>837,025.07</u>	<u>0.00</u>
<u>\$1,343,129,477.44</u>	TOTAL ASSETS	<u>\$465,484,038.35</u>	<u>\$25,891,129.44</u>	<u>\$39,556,542.13</u>
LIABILITIES				
\$19,802,016.41	ACCOUNTS PAYABLE	\$7,279,016.25	\$648,824.09	\$0.00
41,404,168.92	OTHER LIABILITIES	35,767,588.87	951,393.25	0.00
28,103,607.76	DUE TO OTHER FUNDS	0.00	0.00	0.00
<u>178,208,787.38</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
267,518,580.47	TOTAL LIABILITIES	43,046,605.12	1,600,217.34	0.00
DEFERRED INFLOWS OF RESOURCES				
22,315,384.32	UNAVAILABLE REVENUE - PROPERTY TAXES	20,520,569.83	0.00	1,794,814.49
4,030,223.58	UNAVAILABLE REVENUE - FEE OFFICE	4,030,223.58	0.00	0.00
<u>1,792,843.59</u>	DEFERRED LEASE INFLOW	<u>638,895.59</u>	<u>0.00</u>	<u>0.00</u>
28,138,451.49	TOTAL DEFERRED INFLOWS OF RESOURCES	25,189,689.00	0.00	1,794,814.49
FUND BALANCES				
<u>1,047,472,445.48</u>	FUND BALANCES	<u>397,247,744.23</u>	<u>24,290,912.10</u>	<u>37,761,727.64</u>
<u>1,047,472,445.48</u>	TOTAL FUND BALANCES	<u>397,247,744.23</u>	<u>24,290,912.10</u>	<u>37,761,727.64</u>
<u>\$1,343,129,477.44</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$465,484,038.35</u>	<u>\$25,891,129.44</u>	<u>\$39,556,542.13</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$473,650,355.31	\$210,556,688.56	\$112,457,433.25
0.00	0.00	0.00
0.00	4,439,394.33	10,225,907.32
0.00	0.00	0.00
0.00	0.00	0.00
0.00	332,615.36	535,373.39
<u>\$473,650,355.31</u>	<u>\$215,328,698.25</u>	<u>\$123,218,713.96</u>
\$3,090,703.60	\$7,181,828.71	\$1,601,643.76
0.00	3,481,678.49	1,203,508.31
0.00	27,773,188.94	330,418.82
0.00	176,892,002.11	1,316,785.27
<u>3,090,703.60</u>	<u>215,328,698.25</u>	<u>4,452,356.16</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1,153,948.00
<u>0.00</u>	<u>0.00</u>	<u>1,153,948.00</u>
<u>470,559,651.71</u>	<u>0.00</u>	<u>117,612,409.80</u>
<u>470,559,651.71</u>	<u>0.00</u>	<u>117,612,409.80</u>
<u>\$473,650,355.31</u>	<u>\$215,328,698.25</u>	<u>\$123,218,713.96</u>

**TARRANT COUNTY, TEXAS
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 GOVERNMENTAL FUNDS
 FOR THE SEVEN (7) MONTHS ENDED 04/30/2024**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$520,433,474.83	TAXES, LICENSES AND PERMITS	\$478,406,092.85	\$550.01	\$41,837,225.19
80,863,880.97	FEEs OF OFFICE	57,459,862.72	10,921,540.00	0.00
1,357,961.25	FINES	1,357,961.25	0.00	0.00
157,728,190.68	INTERGOVERNMENTAL	18,282,446.05	46,495.90	0.00
35,781,712.57	INVESTMENT INCOME	16,290,790.52	664,789.11	650,666.42
<u>8,929,195.87</u>	MISCELLANEOUS	<u>4,401,942.79</u>	<u>94,973.08</u>	<u>0.00</u>
805,094,416.17	TOTAL REVENUES	576,199,096.18	11,728,348.10	42,487,891.61
	EXPENDITURES:			
	CURRENT:			
95,627,240.21	GENERAL GOVERNMENT	84,781,645.03	2,918,133.79	0.00
135,535,113.82	PUBLIC SAFETY	106,929,021.13	0.00	0.00
133,915,541.80	JUDICIAL	120,999,435.10	0.00	0.00
112,527,544.12	COMMUNITY SERVICES	4,951,830.96	0.00	0.00
15,897,269.84	TRANSPORTATION	971,341.06	14,872,409.97	0.00
31,586,940.83	CAPITAL/CONSTRUCTION	2,193.49	0.00	0.00
<u>7,820,281.01</u>	DEBT SERVICE	<u>296,969.19</u>	<u>0.00</u>	<u>6,769,864.75</u>
532,909,931.63	TOTAL EXPENDITURES	318,932,435.96	17,790,543.76	6,769,864.75
272,184,484.54	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	257,266,660.22	(6,062,195.66)	35,718,026.86
	OTHER FINANCING SOURCES (USES):			
90,338,321.96	OPERATING TRANSFERS IN	606,800.91	10,988,009.10	0.00
(93,338,321.96)	OPERATING TRANSFERS OUT	(61,805,001.93)	(31,773.50)	0.00
<u>1,478,737.19</u>	LEASES (AS LESSEE)	<u>2,193.49</u>	<u>0.00</u>	<u>0.00</u>
270,663,221.73	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	196,070,652.69	4,894,039.94	35,718,026.86
	FUND BALANCES:			
<u>776,809,223.75</u>	BEGINNING OF PERIOD	<u>201,177,091.54</u>	<u>19,396,872.16</u>	<u>2,043,700.78</u>
<u>\$1,047,472,445.48</u>	END OF PERIOD	<u>\$397,247,744.23</u>	<u>\$24,290,912.10</u>	<u>\$37,761,727.64</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$189,606.78
486,933.20	709,719.97	11,285,825.08
0.00	0.00	0.00
0.00	128,334,549.53	11,064,699.20
14,039,116.63	650,011.63	3,486,338.26
<u>532,422.90</u>	<u>133,307.03</u>	<u>3,766,550.07</u>
15,058,472.73	129,827,588.16	29,793,019.39
0.00	3,823,499.14	4,103,962.25
0.00	23,088,089.42	5,518,003.27
0.00	10,904,271.53	2,011,835.17
0.00	87,135,152.52	20,440,560.64
0.00	53,518.81	0.00
25,180,329.28	5,679,091.58	725,326.48
<u>0.00</u>	<u>652,282.36</u>	<u>101,164.71</u>
<u>25,180,329.28</u>	<u>131,335,905.36</u>	<u>32,900,852.52</u>
(10,121,856.55)	(1,508,317.20)	(3,107,833.13)
76,215,419.15	30,102.12	2,497,990.68
(30,896,417.00)	1,671.38	(606,800.91)
<u>0.00</u>	<u>1,476,543.70</u>	<u>0.00</u>
35,197,145.60	0.00	(1,216,643.36)
<u>435,362,506.11</u>	<u>0.00</u>	<u>118,829,053.16</u>
<u>\$470,559,651.71</u>	<u>\$0.00</u>	<u>\$117,612,409.80</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 04/30/2024

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
ASSETS			
\$64,474,319.07	CASH AND INVESTMENTS	\$4,944,114.38	\$59,530,204.69
2,500,115.91	OTHER RECEIVABLES (NET)	2,432,984.27	67,131.64
347,783.97	PREPAID EXPENSES AND INVENTORY	8,783.97	339,000.00
3,471,819.35	FIXED ASSETS (NET)	3,471,819.35	0.00
70,794,038.30	TOTAL ASSETS	10,857,701.97	59,936,336.33
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
372,709.00	TOTAL DEFERRED OUTFLOWS OF RESOURCES	372,709.00	0.00
LIABILITIES			
753,956.35	ACCOUNTS PAYABLE	71,801.68	682,154.67
22,854,334.36	OTHER LIABILITIES	51,182.63	22,803,151.73
28,914.98	UNEARNED REVENUE	28,914.98	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
24,993,327.78	TOTAL LIABILITIES	1,508,021.38	23,485,306.40
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
2,392,936.35	DEFERRED LEASE INFLOW	2,392,936.35	0.00
2,699,718.35	TOTAL DEFERRED INFLOWS OF RESOURCES	2,699,718.35	0.00
NET POSITION			
43,473,701.17	NET POSITION	7,022,671.24	36,451,029.93
\$43,473,701.17	TOTAL NET POSITION	\$7,022,671.24	\$36,451,029.93

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE SEVEN (7) MONTHS ENDED 04/30/2024

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$2,065,862.38	BUILDING RENTALS	\$2,065,862.38	\$0.00
14,802,236.52	USER FEES	0.00	14,802,236.52
35,894,112.83	COUNTY CONTRIBUTIONS	0.00	35,894,112.83
3,516,329.38	OTHER REVENUES	41,368.46	3,474,960.92
56,278,541.11	TOTAL OPERATING REVENUES	2,107,230.84	54,171,310.27
	OPERATING EXPENSES:		
738,454.91	PERSONNEL	738,454.91	0.00
1,093,518.60	BUILDING AND EQUIPMENT	783,972.92	309,545.68
100,146.39	DEPRECIATION AND AMORTIZATION	100,146.39	0.00
51,632,219.01	SELF INSURANCE CLAIMS	0.00	51,632,219.01
4,417,673.65	INSURANCE PREMIUMS	49,760.57	4,367,913.08
3,009,913.06	ADMINISTRATION	0.00	3,009,913.06
820,521.63	OTHER EXPENSES	139,864.92	680,656.71
61,812,447.25	TOTAL OPERATING EXPENSES	1,812,199.71	60,000,247.54
(5,533,906.14)	OPERATING INCOME (LOSS)	295,031.13	(5,828,937.27)
	NON-OPERATING REVENUE (EXPENSE):		
1,967,041.86	INTEREST INCOME	202,714.84	1,764,327.02
(3,566,864.28)	NET INCOME (LOSS) BEFORE TRANSFERS	497,745.97	(4,064,610.25)
	OPERATING TRANSFERS:		
3,000,000.00	OPERATING TRANSFERS IN	0.00	3,000,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(566,864.28)	NET INCOME (LOSS)	497,745.97	(1,064,610.25)
	NET POSITION:		
44,040,565.45	BEGINNING OF PERIOD	6,524,925.27	37,515,640.18
\$43,473,701.17	END OF PERIOD	\$7,022,671.24	\$36,451,029.93

TARRANT COUNTY, TEXAS
FIDUCIARY BALANCE SHEET
AS OF 04/30/2024

<u>COMBINED TOTAL</u>		<u>STATE COMPTROLLER FUND</u>	<u>OTHER CUSTODIAL FUNDS</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$136,384,348.94	CASH AND INVESTMENTS	\$21,809,550.38	\$102,661,030.46	\$11,913,768.10
1,757.03	FEE OFFICE RECEIVABLE	0.00	1,757.03	0.00
6,315.00	PREPAID EXPENSES & INVENTORY	0.00	0.00	6,315.00
<u>63,119,497.47</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>63,119,497.47</u>	<u>0.00</u>
<u>\$199,511,918.44</u>	TOTAL ASSETS	<u>\$21,809,550.38</u>	<u>\$165,782,284.96</u>	<u>\$11,920,083.10</u>
LIABILITIES AND FUND BALANCE				
\$625,573.62	ACCOUNTS PAYABLE	\$655.00	\$447,477.86	\$177,440.76
<u>198,886,344.82</u>	OTHER LIABILITIES	<u>21,808,895.38</u>	<u>165,334,807.10</u>	<u>11,742,642.34</u>
<u>\$199,511,918.44</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$21,809,550.38</u>	<u>\$165,782,284.96</u>	<u>\$11,920,083.10</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2024

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 April 2024 and for the seven 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 SEVEN (7) MONTHS ENDED 4/30/2024

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.

Incurring 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 SEVEN (7) MONTHS ENDED 4/30/2024

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.

II. BASIS OF PRESENTATION (CONT'D):

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 SEVEN (7) MONTHS ENDED 4/30/2024**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND / GRANT</u>	<u>DEFICIT</u>
E0024 RYAN WHITE ENDING HIV EPIDEMIC	\$ 139,899.57
E0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	30,684.86
E0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	58,088.10
E0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	370,835.53
E0031 HIV/STATE SERVICES	71,367.16
E0032 RYAN WHITE PART B	10,416.38
E0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	3,076.08
F0001 PUBLIC HEALTH DIRECT COST	141,569.21
F0033 SURVEILLANCE	50,713.81
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	26,056.55
F0035 HIV/PREVENTION	23,442.17
F0036 DSHS-ENDING THE HIV EPIDEMIC	63,719.38
F0038 STD/HIV OPERATIONS	182,370.80
F0040 COMMUNITY YOUTH DEVELOPMENT PROJECT	74,862.00
F0042 BIOTERRORISM PREPAREDNESS - LAB	28,654.53
F0043 CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	155,634.53
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	34,545.95
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	175,303.87
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	95,266.14
F0058 DSHS - HEALTHY TEXAS BABIES	7,882.48
F0060 WIC CARD PARTICIPATION	981,881.51
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	32,107.72
F0081 DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	22,770.19
F0087 USCRI - REFUGEE MEDICAL SCREENING	234,370.27
F0093 NURSE FAMILY PARTNERSHIP GRANT	42,911.89
F0100 DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM	334,252.08
F0102 CDC-HEALTH DISPARITIES / HIGH RISK	263,296.48
F0104 CDC-PUBLIC HEALTH CRISIS RESPONSE (PHCR) CO-AG	16,688.61
F0105 STD/HIV DISEASE INTERVENTION SPECIALISTS (STD/HIV-DIS)	66,429.44
F0108 CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	249,077.60
F0110 DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT	363,550.49
F0140 TDFPS-COMMUNITY YOUTH DEVELOPMENT - INNOVATION GRANT	2,989.27
F0189 DSHS ELC/LRN COVID-19 - EPI EXPANSION	203,971.96
F0289 DSHS ELC/LRN COVID-19 - EPI CARES	67.17
F0389 DSHS ELC/LRN COVID-19 - LAB EXPANSION FUNDING	31,772.00
F0589 DSHS - LRN CORE A2 - COVID-19 OUTBREAK ACTIVITIES	2,757.24
G0012 VETERANS COURT PROGRAM	7,376.43
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	10,566.63
G0081 VAWA - PROTECTIVE ORDER UNIT	15,239.61
G0084 D.I.R.E.C.T. COURT	8,108.64
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	4,072.01
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	25,276.41
G0094 CJD- FAMILY RECOVERY COURT	3,750.00
G0097 CJD - HUMAN TRAFFICKING PROSECUTION UNIT (PASS-THROUGH)	17,900.93
H0001 COMMUNITY DEVELOPMENT - SUPPORTIVE HOUSING	1,485,199.39
H0040 HOME INVESTMENT PARTNERSHIP ACT - AMERICAN RESCUE PLAN	22,700.28
H0081 EMERGENCY SHELTER GRANT - COVID - CARES	15,956.15

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2024**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND / GRANT</u>	<u>DEFICIT</u>
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	\$ 112,132.58
L0019 OJP-DOJ-HUMAN TRAFFICKING TASK FORCE	55,700.07
L0021 MISSING and UNIDENTIFIED HUMAN REMAINS	28,100.79
M0012 AG - VINE (VICITIM IDENTIFICATION AND NOTIFICATION EVERYDAY	40,991.08
M0014 ACCESS AND VISITATION GRANT	16,419.25
M0022 AUTO THEFT TASK FORCE	1,250,502.30
M0040 HOMELAND SECURITY GRANT PROGRAM	9,179.80
M0044 TXDOT COURTESY PATROL PROGRAM	553,904.77
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	3,682.61
M0072 UNITED WAY-TARRANT COUNTY VETERANS COURT DIVERSION PROGRAM	6,746.25
M0089 TX HISTORICAL COMMISSION TC HISTORIC PRESERVATION AND ARCHIVE	24,580.34
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	185,700.73
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	1,252,169.11
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	42,681.43
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM	2,965.35
P0027 TJJD-JJAEP PROGRAM	688,602.98
P0050 TJJD - TITLE IV E	40,892.57
P0054 TDA-LOCAL FOOD FOR TEXAS SCHOOLS	827.74
R0010 SECTION 8 - EMERGENCY HOUSING VOUCHER	375,794.58
R0011 SECTION 8 - FOSTER YOUTH TO INDEPENDENCE	239,153.74
R0012 SECTION 8 - MAINSTREAM VOUCHER PROGRAM	1,233,233.00
R0013 HUD-SECTION 8 FUND BALANCE	13,710,228.65
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	1,196,085.75
R0025 FAMILY SELF SUFFICIENCY	44,819.33
R0032 SHELTER PLUS CARE	6,525.53
R0091 TCHC EHV SUPPORTING PROGRAM	100,881.40
R0110 SECTION 8 - EMERGENCY HOUSING VOUCHER (PRELIMINARY FEES)	28,760.00
SUB-TOTAL GRANTS	<u>27,773,188.94</u>
G1100 8TH ADMIN JUDICIAL REGION	5,479.42
T3000 DA - JPS CONTRACT	142,575.41
T3100 TC EMERGENCY SERVICES DISTRICT #1	11,150.75
T7100 CONTRACT ELECTIONS	171,213.24
TOTAL	<u>\$ 28,103,607.76</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2024**

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%	\$ 199,314,195
JPMorgan Chase Savings II	5.35%	35,233,157
JPMorgan Chase Checking	5.42%	281,104,130
Lone Star Investment Pool	5.33%	313,326,848
Texas CLASS Investment Pool	5.26%	14,537,494
TexStar Investment Pool	5.31%	153,350,881
TexPool Investment Pool	5.31%	311,834,729
TOTAL INVESTMENTS		<u><u>\$ 1,308,701,434</u></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. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	Balance October 1, 2023	Additions	Disposals/ Adjustments	Balance April 30, 2024
Land and land improvements	\$ 72,513,925.58	\$ -	\$ -	\$ 72,513,925.58
Construction in progress	6,673,519.82	1,810,486.74	-	8,484,006.56
Software in development	4,336,513.40	648,134.46	-	4,984,647.86
Buildings and improvements	576,682,233.53	52,889.24	-	576,735,122.77
Right to use building	5,728,930.46	1,478,737.19	-	7,207,667.65
Right to use subscription	8,936,613.74	-	-	8,936,613.74
Furnishings and equipment	106,368,286.04	7,464,209.03	(2,842,361.17)	110,990,133.90
Software	89,082,945.56	-	(29,290.00)	89,053,655.56
Infrastructure	146,273,746.33	-	-	146,273,746.33
	<u><u>\$ 1,016,596,714.46</u></u>	<u><u>\$ 11,454,456.66</u></u>	<u><u>\$ (2,871,651.17)</u></u>	<u><u>\$ 1,025,179,519.95</u></u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2024**

VI. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<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><u>\$ 376,120,000</u></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.

VII. 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 April 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
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 04/30/2024

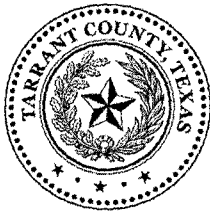
<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>CAPITAL REPLACEMENT FUND</u>	<u>COURT FACILITY FUND</u>
ASSETS				
<u>\$473,650,355.31</u>	CASH AND INVESTMENTS	<u>\$85,998,570.74</u>	<u>\$138,512,296.31</u>	<u>\$1,898,754.42</u>
<u>\$473,650,355.31</u>	TOTAL ASSETS	<u>\$85,998,570.74</u>	<u>\$138,512,296.31</u>	<u>\$1,898,754.42</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
<u>\$3,090,703.60</u>	ACCOUNTS PAYABLE	<u>\$2,149,792.69</u>	<u>\$325,077.57</u>	<u>\$0.00</u>
3,090,703.60	TOTAL LIABILITIES	2,149,792.69	325,077.57	0.00
FUND BALANCES:				
<u>470,559,651.71</u>	FUND BALANCES	<u>83,848,778.05</u>	<u>138,187,218.74</u>	<u>1,898,754.42</u>
<u>\$473,650,355.31</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$85,998,570.74</u>	<u>\$138,512,296.31</u>	<u>\$1,898,754.42</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>	<u>2021 BOND ELECTION TRANSPORTATION</u>
<u>\$1,882,652.52</u>	<u>\$15,565,215.71</u>	<u>\$229,792,865.61</u>
<u>\$1,882,652.52</u>	<u>\$15,565,215.71</u>	<u>\$229,792,865.61</u>
<u>\$95,162.65</u>	<u>\$19,266.85</u>	<u>\$501,403.84</u>
95,162.65	19,266.85	501,403.84
<u>1,787,489.87</u>	<u>15,545,948.86</u>	<u>229,291,461.77</u>
<u>\$1,882,652.52</u>	<u>\$15,565,215.71</u>	<u>\$229,792,865.61</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE SEVEN (7) MONTHS ENDED 04/30/2024

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>CAPITAL REPLACEMENT FUND</u>	<u>COURT FACILITY FUND</u>
REVENUES:				
\$486,933.20	FEES OF OFFICE	\$0.00	\$0.00	\$486,933.20
14,039,116.63	INVESTMENT INCOME	2,669,196.97	3,669,324.17	50,427.12
<u>532,422.90</u>	MISCELLANEOUS	<u>532,407.97</u>	<u>0.00</u>	<u>0.00</u>
15,058,472.73	TOTAL REVENUES	3,201,604.94	3,669,324.17	537,360.32
EXPENDITURES:				
<u>25,180,329.28</u>	CAPITAL/CONSTRUCTION	<u>11,121,249.32</u>	<u>4,703,005.18</u>	<u>38,202.50</u>
<u>25,180,329.28</u>	TOTAL EXPENDITURES	<u>11,121,249.32</u>	<u>4,703,005.18</u>	<u>38,202.50</u>
(10,121,856.55)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(7,919,644.38)	(1,033,681.01)	499,157.82
OTHER FINANCING SOURCES (USES):				
76,215,419.15	OPERATING TRANSFERS IN	11,215,208.65	65,000,210.50	0.00
<u>(30,896,417.00)</u>	OPERATING TRANSFERS OUT	<u>(30,896,417.00)</u>	<u>0.00</u>	<u>0.00</u>
35,197,145.60	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(27,600,852.73)	63,966,529.49	499,157.82
FUND BALANCE (DEFICIT):				
<u>435,362,506.11</u>	BEGINNING OF PERIOD	<u>111,449,630.78</u>	<u>74,220,689.25</u>	<u>1,399,596.60</u>
<u>\$470,559,651.71</u>	END OF PERIOD	<u>\$83,848,778.05</u>	<u>\$138,187,218.74</u>	<u>\$1,898,754.42</u>

<u>2006</u> <u>BOND</u> <u>ELECTION</u>	<u>2006</u> <u>BOND ELECTION</u> <u>TRANSPORTATION</u>	<u>2021</u> <u>BOND ELECTION</u> <u>TRANSPORTATION</u>
\$0.00	\$0.00	\$0.00
79,775.81	534,006.76	7,036,385.80
14.93	0.00	0.00
<u>79,790.74</u>	<u>534,006.76</u>	<u>7,036,385.80</u>
<u>104,737.00</u>	<u>2,216,692.80</u>	<u>6,996,442.48</u>
<u>104,737.00</u>	<u>2,216,692.80</u>	<u>6,996,442.48</u>
(24,946.26)	(1,682,686.04)	39,943.32
0.00	0.00	0.00
0.00	0.00	0.00
(24,946.26)	(1,682,686.04)	39,943.32
<u>1,812,436.13</u>	<u>17,228,634.90</u>	<u>229,251,518.45</u>
<u>\$1,787,489.87</u>	<u>\$15,545,948.86</u>	<u>\$229,291,461.77</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 29.

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 04/30/2024**

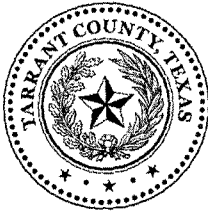
<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$112,457,433.25	CASH AND INVESTMENTS	\$2,032,229.07	\$3,858,383.67	\$26,887,384.76	\$311,807.83
10,225,907.32	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
<u>535,373.39</u>	PREPAID EXPENSES AND INVENTORY	<u>208.90</u>	<u>0.00</u>	<u>2,912.07</u>	<u>0.00</u>
<u>\$123,218,713.96</u>	TOTAL ASSETS	<u>\$2,032,437.97</u>	<u>\$3,858,383.67</u>	<u>\$26,890,296.83</u>	<u>\$311,807.83</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
\$1,601,643.76	ACCOUNTS PAYABLE	\$52,954.74	\$0.00	\$14,480.97	\$24,445.50
1,203,508.31	OTHER LIABILITIES	23,479.45	2,724.47	91,712.60	0.00
330,418.82	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>1,316,785.27</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,452,356.16	TOTAL LIABILITIES	76,434.19	2,724.47	106,193.57	24,445.50
DEFERRED INFLOWS OF RESOURCES					
<u>1,153,948.00</u>	DEFERRED LEASE INFLOW	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,153,948.00	TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	0.00	0.00
FUND BALANCES:					
<u>117,612,409.80</u>	FUND BALANCES	<u>1,956,003.78</u>	<u>3,855,659.20</u>	<u>26,784,103.26</u>	<u>287,362.33</u>
<u>\$123,218,713.96</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$2,032,437.97</u>	<u>\$3,858,383.67</u>	<u>\$26,890,296.83</u>	<u>\$311,807.83</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>
\$44,205,365.00	\$880,674.33	\$4,960,579.70	\$2,573,247.09	\$5,360,042.45	\$21,387,719.35
10,075,346.05	0.00	0.00	60.00	416.68	150,084.59
40,193.00	0.00	0.00	0.00	238,483.18	253,576.24
<u>\$54,320,904.05</u>	<u>\$880,674.33</u>	<u>\$4,960,579.70</u>	<u>\$2,573,307.09</u>	<u>\$5,598,942.31</u>	<u>\$21,791,380.18</u>
\$260,759.41	\$1,170.66	\$132,618.73	\$37,206.81	\$145,094.86	\$932,912.08
610,479.68	44,713.87	30,405.39	0.00	95,652.18	304,340.67
0.00	0.00	0.00	0.00	0.00	330,418.82
0.00	0.00	0.00	0.00	0.00	1,316,785.27
871,239.09	45,884.53	163,024.12	37,206.81	240,747.04	2,884,456.84
<u>1,153,948.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,153,948.00	0.00	0.00	0.00	0.00	0.00
<u>52,295,716.96</u>	<u>834,789.80</u>	<u>4,797,555.58</u>	<u>2,536,100.28</u>	<u>5,358,195.27</u>	<u>18,906,923.34</u>
<u>\$54,320,904.05</u>	<u>\$880,674.33</u>	<u>\$4,960,579.70</u>	<u>\$2,573,307.09</u>	<u>\$5,598,942.31</u>	<u>\$21,791,380.18</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE SEVEN (7) MONTHS ENDED 04/30/2024

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$189,606.78	TAXES & LICENSES	\$0.00	\$185,606.78	\$0.00	\$0.00
11,285,825.08	FEES OF OFFICE	857,279.60	380,353.34	2,938,276.84	16,734.58
11,064,699.20	INTERGOVERNMENTAL	0.00	0.00	0.00	182,922.05
3,486,338.26	INVESTMENT INCOME	56,841.19	94,417.08	797,550.40	0.00
3,766,550.07	MISCELLANEOUS	32,304.11	225.00	606.23	227.70
29,793,019.39	TOTAL REVENUES	946,424.90	660,602.20	3,736,433.47	199,884.33
	EXPENDITURES:				
	CURRENT:				
4,103,962.25	GENERAL GOVERNMENT	0.00	40,771.38	951,922.25	0.00
5,518,003.27	PUBLIC SAFETY	0.00	0.00	0.00	64,268.49
2,011,835.17	JUDICIAL	120,248.83	0.00	580,101.24	9,543.74
20,440,560.64	COMMUNITY SERVICES	569,746.72	0.00	0.00	0.00
725,326.48	CAPITAL/CONSTRUCTION	3,382.26	0.00	454,397.92	0.00
101,164.71	DEBT SERVICE	0.00	0.00	27,708.31	0.00
32,900,852.52	TOTAL EXPENDITURES	693,377.81	40,771.38	2,014,129.72	73,812.23
(3,107,833.13)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	253,047.09	619,830.82	1,722,303.75	126,072.10
	OTHER FINANCING SOURCES (USES):				
2,497,990.68	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(606,800.91)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(1,216,643.36)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	253,047.09	619,830.82	1,722,303.75	126,072.10
	FUND BALANCES:				
118,829,053.16	BEGINNING OF PERIOD	1,702,956.69	3,235,828.38	25,061,799.51	161,290.23
\$117,612,409.80	END OF PERIOD	\$1,956,003.78	\$3,855,659.20	\$26,784,103.26	\$287,362.33

<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	\$4,000.00
652,307.70	981,697.75	1,700,290.38	630.00	0.00	3,758,254.89
9,860,369.25	0.00	84,000.00	0.00	0.00	937,407.90
1,489,452.69	19,170.87	133,663.82	67,630.53	146,712.03	680,899.65
256,250.15	0.00	194.41	627,332.68	1,889,494.65	959,915.14
<u>12,258,379.79</u>	<u>1,000,868.62</u>	<u>1,918,148.61</u>	<u>695,593.21</u>	<u>2,036,206.68</u>	<u>6,340,477.58</u>
54,777.83	0.00	396,399.98	0.00	0.00	2,660,090.81
0.00	0.00	0.00	0.00	2,357,893.27	3,095,841.51
0.00	0.00	274,207.43	159,055.26	0.00	868,678.67
11,049,552.76	612,299.59	0.00	0.00	0.00	8,208,961.57
25,293.20	0.00	0.00	9,753.57	95,601.65	136,897.88
29,805.10	0.00	0.00	0.00	43,651.30	0.00
<u>11,159,428.89</u>	<u>612,299.59</u>	<u>670,607.41</u>	<u>168,808.83</u>	<u>2,497,146.22</u>	<u>14,970,470.44</u>
1,098,950.90	388,569.03	1,247,541.20	526,784.38	(460,939.54)	(8,629,992.86)
0.00	0.00	0.00	0.00	0.00	2,497,990.68
0.00	0.00	(606,800.91)	0.00	0.00	0.00
1,098,950.90	388,569.03	640,740.29	526,784.38	(460,939.54)	(6,132,002.18)
<u>51,196,766.06</u>	<u>446,220.77</u>	<u>4,156,815.29</u>	<u>2,009,315.90</u>	<u>5,819,134.81</u>	<u>25,038,925.52</u>
<u>\$52,295,716.96</u>	<u>\$834,789.80</u>	<u>\$4,797,555.58</u>	<u>\$2,536,100.28</u>	<u>\$5,358,195.27</u>	<u>\$18,906,923.34</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 04/30/2024

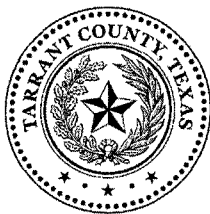
<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$26,887,384.76	CASH AND INVESTMENTS	\$11,506,994.34	\$78,365.33	\$12,962,814.78
<u>2,912.07</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>2,912.07</u>
<u>\$26,890,296.83</u>	TOTAL ASSETS	<u>\$11,506,994.34</u>	<u>\$78,365.33</u>	<u>\$12,965,726.85</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$14,480.97	ACCOUNTS PAYABLE	\$12,859.01	\$1,621.96	\$0.00
<u>91,712.60</u>	OTHER LIABILITIES	<u>47,998.12</u>	<u>0.00</u>	<u>8,050.26</u>
106,193.57	TOTAL LIABILITIES	60,857.13	1,621.96	8,050.26
FUND BALANCES:				
<u>26,784,103.26</u>	FUND BALANCES	<u>11,446,137.21</u>	<u>76,743.37</u>	<u>12,957,676.59</u>
<u>\$26,890,296.83</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$11,506,994.34</u>	<u>\$78,365.33</u>	<u>\$12,965,726.85</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>
\$307,524.87	\$120,366.65	\$1,911,318.79
0.00	0.00	0.00
<u>\$307,524.87</u>	<u>\$120,366.65</u>	<u>\$1,911,318.79</u>
\$0.00	\$0.00	\$0.00
15,598.57	0.00	20,065.65
15,598.57	0.00	20,065.65
<u>291,926.30</u>	<u>120,366.65</u>	<u>1,891,253.14</u>
<u>\$307,524.87</u>	<u>\$120,366.65</u>	<u>\$1,911,318.79</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION
FOR THE SEVEN (7) MONTHS ENDED 04/30/2024

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$2,938,276.84	FEES OF OFFICE	\$1,306,767.72	\$8,004.13	\$1,014,219.00
797,550.40	INVESTMENT INCOME	348,297.37	2,233.25	379,611.93
<u>606.23</u>	MISCELLANEOUS	<u>255.98</u>	<u>281.26</u>	<u>0.00</u>
3,736,433.47	TOTAL REVENUES	1,655,321.07	10,518.64	1,393,830.93
	EXPENDITURES:			
	CURRENT:			
951,922.25	GENERAL GOVERNMENT	811,679.49	0.00	140,242.76
580,101.24	JUDICIAL	139,584.55	0.00	0.00
<u>27,708.31</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>27,708.31</u>
2,014,129.72	TOTAL EXPENDITURES	1,405,661.96	0.00	167,951.07
1,722,303.75	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	249,659.11	10,518.64	1,225,879.86
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,722,303.75	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	249,659.11	10,518.64	1,225,879.86
	FUND BALANCES:			
<u>25,061,799.51</u>	BEGINNING OF PERIOD	<u>11,196,478.10</u>	<u>66,224.73</u>	<u>11,731,796.73</u>
<u>\$26,784,103.26</u>	END OF PERIOD	<u>\$11,446,137.21</u>	<u>\$76,743.37</u>	<u>\$12,957,676.59</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>
\$2,360.50	\$2,201.99	\$604,723.50
12,488.26	3,595.29	51,324.30
<u>0.00</u>	<u>68.99</u>	<u>0.00</u>
14,848.76	5,866.27	656,047.80
0.00	0.00	0.00
222,808.97	0.00	217,707.72
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>222,808.97</u>	<u>0.00</u>	<u>217,707.72</u>
(207,960.21)	5,866.27	438,340.08
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(207,960.21)	5,866.27	438,340.08
<u>499,886.51</u>	<u>114,500.38</u>	<u>1,452,913.06</u>
<u>\$291,926.30</u>	<u>\$120,366.65</u>	<u>\$1,891,253.14</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

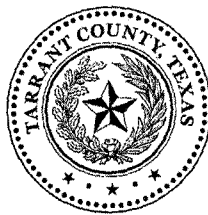
This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for eligible specialty court programs.

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 04/30/2024**

COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS	PROBATE CONTRIBUTION FUND	APPELLATE JUDICIAL SYSTEM	JUSTICE COURT TECHNOLOGY FUND
ASSETS							
\$4,960,579.70	CASH AND INVESTMENTS	\$0.00	\$3,112.03	\$2,589,438.93	\$979,761.86	\$44,482.41	\$260,339.80
<u>\$4,960,579.70</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$3,112.03</u>	<u>\$2,589,438.93</u>	<u>\$979,761.86</u>	<u>\$44,482.41</u>	<u>\$260,339.80</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES:							
\$132,618.73	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$16,015.53	\$0.00	\$6,603.20	\$0.00
30,405.39	OTHER LIABILITIES	0.00	0.00	15,512.96	4,549.56	3,684.09	0.00
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
163,024.12	TOTAL LIABILITIES	0.00	0.00	31,528.49	4,549.56	10,287.29	0.00
FUND BALANCES:							
<u>4,797,555.58</u>	FUND BALANCES	<u>0.00</u>	<u>3,112.03</u>	<u>2,557,910.44</u>	<u>975,212.30</u>	<u>34,195.12</u>	<u>260,339.80</u>
<u>\$4,960,579.70</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$0.00</u>	<u>\$3,112.03</u>	<u>\$2,589,438.93</u>	<u>\$979,761.86</u>	<u>\$44,482.41</u>	<u>\$260,339.80</u>

JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND	SPECIALTY COURT FUND	TRUANCY PREVENTION & DIVERSION FUND	LANGUAGE ACCESS FUND
\$0.00	\$32,530.35	\$53.40	\$216,773.44	\$101,054.29	\$264,656.09	\$59,356.16	\$133,037.68	\$275,983.26
\$0.00	\$32,530.35	\$53.40	\$216,773.44	\$101,054.29	\$264,656.09	\$59,356.16	\$133,037.68	\$275,983.26
\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	6,658.78	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	110,000.00	0.00	0.00	6,658.78	0.00	0.00
0.00	32,530.35	53.40	106,773.44	101,054.29	264,656.09	52,697.38	133,037.68	275,983.26
\$0.00	\$32,530.35	\$53.40	\$216,773.44	\$101,054.29	\$264,656.09	\$59,356.16	\$133,037.68	\$275,983.26

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE SEVEN (7) MONTHS ENDED 04/30/2024

COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS	PROBATE CONTRIBUTION FUND	APPELLATE JUDICIAL SYSTEM	JUSTICE COURT TECHNOLOGY FUND
REVENUES:							
\$1,700,290.38	FEES OF OFFICE	\$602,184.80	\$0.00	\$567,736.53	\$0.00	\$121,978.80	\$15,382.96
84,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	84,000.00	0.00	0.00
133,663.82	INVESTMENT INCOME	0.00	93.86	73,079.95	29,038.46	1,256.51	7,599.71
194.41	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	27.77
1,918,148.61	TOTAL REVENUES	602,184.80	93.86	640,816.48	113,038.46	123,235.31	23,010.44
EXPENDITURES:							
CURRENT:							
396,399.98	GENERAL GOVERNMENT	0.00	0.00	286,399.98	0.00	0.00	0.00
274,207.43	JUDICIAL	0.00	0.00	0.00	63,790.71	114,085.00	0.00
0.00	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
0.00	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
670,607.41	TOTAL EXPENDITURES	0.00	0.00	286,399.98	63,790.71	114,085.00	0.00
1,247,541.20	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	602,184.80	93.86	354,416.50	49,247.75	9,150.31	23,010.44
OTHER FINANCING SOURCES (USES):							
(606,800.91)	OPERATING TRANSFERS OUT	(602,184.80)	0.00	0.00	0.00	0.00	0.00
640,740.29	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	93.86	354,416.50	49,247.75	9,150.31	23,010.44
FUND BALANCES:							
4,156,815.29	BEGINNING OF PERIOD	0.00	3,018.17	2,203,493.94	925,964.55	25,044.81	237,329.36
\$4,797,555.58	END OF PERIOD	\$0.00	\$3,112.03	\$2,557,910.44	\$975,212.30	\$34,195.12	\$260,339.80

JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND	SPECIALTY COURT FUND	TRUANCY PREVENTION & DIVERSION FUND	LANGUAGE ACCESS FUND
\$4,616.11	\$3,178.28	\$53.23	\$70,296.79	\$3,713.71	\$16,771.11	\$83,509.88	\$17,185.94	\$193,682.24
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	933.02	0.17	5,389.52	2,990.74	7,704.03	1,846.66	3,731.19	0.00
0.00	0.00	0.00	0.00	0.00	166.64	0.00	0.00	0.00
4,616.11	4,111.30	53.40	75,686.31	6,704.45	24,641.78	85,356.54	20,917.13	193,682.24
0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	96,331.72	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	110,000.00	0.00	0.00	96,331.72	0.00	0.00
4,616.11	4,111.30	53.40	(34,313.69)	6,704.45	24,641.78	(10,975.18)	20,917.13	193,682.24
(4,616.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	4,111.30	53.40	(34,313.69)	6,704.45	24,641.78	(10,975.18)	20,917.13	193,682.24
0.00	28,419.05	0.00	141,087.13	94,349.84	240,014.31	63,672.56	112,120.55	82,301.02
<u>\$0.00</u>	<u>\$32,530.35</u>	<u>\$53.40</u>	<u>\$106,773.44</u>	<u>\$101,054.29</u>	<u>\$264,656.09</u>	<u>\$52,697.38</u>	<u>\$133,037.68</u>	<u>\$275,983.26</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

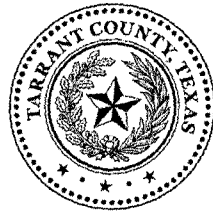
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
ENTERPRISE FUNDS
AS OF 04/30/2024

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$4,944,114.38	CASH AND INVESTMENTS	\$2,922,942.35	\$2,021,172.03
2,432,984.27	OTHER RECEIVABLES (NET)	2,432,984.27	0.00
8,783.97	PREPAID EXPENSES & INVENTORY	8,783.97	0.00
<u>3,471,819.35</u>	FIXED ASSETS (NET)	<u>3,078,686.79</u>	<u>393,132.56</u>
<u>10,857,701.97</u>	TOTAL ASSETS	<u>8,443,397.38</u>	<u>2,414,304.59</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			
71,801.68	ACCOUNTS PAYABLE	71,801.68	0.00
51,182.63	OTHER LIABILITIES	51,182.63	0.00
28,914.98	UNEARNED REVENUE	28,914.98	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>1,508,021.38</u>	TOTAL LIABILITIES	<u>1,508,021.38</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>2,392,936.35</u>	DEFERRED LEASE INFLOW	<u>2,392,936.35</u>	<u>0.00</u>
<u>2,699,718.35</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>2,699,718.35</u>	<u>0.00</u>
NET POSITION			
<u>7,022,671.24</u>	NET POSITION	<u>4,608,366.65</u>	<u>2,414,304.59</u>
<u>\$7,022,671.24</u>	TOTAL NET POSITION	<u>\$4,608,366.65</u>	<u>\$2,414,304.59</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE SEVEN (7) MONTHS ENDED 04/30/2024

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
\$2,065,862.38	BUILDING RENTALS	\$2,065,862.38	\$0.00
41,368.46	OTHER REVENUES	2,776.33	38,592.13
2,107,230.84	TOTAL OPERATING REVENUES	2,068,638.71	38,592.13
	OPERATING EXPENSES:		
738,454.91	PERSONNEL	738,454.91	0.00
783,972.92	BUILDING AND EQUIPMENT	783,972.92	0.00
100,146.39	DEPRECIATION AND AMORTIZATION	59,265.80	40,880.59
49,760.57	INSURANCE PREMIUMS	49,760.57	0.00
139,864.92	OTHER EXPENSES	139,864.92	0.00
1,812,199.71	TOTAL OPERATING EXPENSES	1,771,319.12	40,880.59
295,031.13	OPERATING INCOME (LOSS)	297,319.59	(2,288.46)
	NON-OPERATING REVENUE (EXPENSE):		
202,714.84	INTEREST INCOME	142,401.14	60,313.70
497,745.97	NET INCOME (LOSS) BEFORE TRANSFERS	439,720.73	58,025.24
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
497,745.97	NET INCOME (LOSS)	439,720.73	58,025.24
	NET POSITION:		
6,524,925.27	BEGINNING OF PERIOD	4,168,645.92	2,356,279.35
\$7,022,671.24	END OF PERIOD	\$4,608,366.65	\$2,414,304.59



**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 04/30/2024

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$59,530,204.69	CASH AND INVESTMENTS	\$13,823,681.72	\$5,336,187.55	\$779,368.51
67,131.64	OTHER RECEIVABLES	3,590.26	0.00	0.00
<u>339,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>140,000.00</u>	<u>0.00</u>
<u>59,936,336.33</u>	TOTAL ASSETS	<u>13,827,271.98</u>	<u>5,476,187.55</u>	<u>779,368.51</u>
LIABILITIES				
682,154.67	ACCOUNTS PAYABLE	31,972.98	36,640.38	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>23,485,306.40</u>	TOTAL LIABILITIES	<u>4,299,352.94</u>	<u>14,056,240.38</u>	<u>0.00</u>
NET POSITION				
<u>36,451,029.93</u>	NET POSITION	<u>9,527,919.04</u>	<u>(8,580,052.83)</u>	<u>779,368.51</u>
<u>\$36,451,029.93</u>	TOTAL NET POSITION	<u>\$9,527,919.04</u>	<u>(\$8,580,052.83)</u>	<u>\$779,368.51</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$433,095.39	\$39,157,871.52
0.00	63,541.38
<u>0.00</u>	<u>199,000.00</u>
<u>433,095.39</u>	<u>39,420,412.90</u>
0.00	613,541.31
<u>0.00</u>	<u>4,516,171.77</u>
<u>0.00</u>	<u>5,129,713.08</u>
<u>433,095.39</u>	<u>34,290,699.82</u>
<u>\$433,095.39</u>	<u>\$34,290,699.82</u>

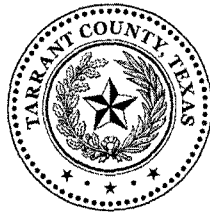
TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE SEVEN (7) MONTHS ENDED 04/30/2024

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$14,802,236.52	USER FEES	\$0.00	\$0.00	\$10.00
35,894,112.83	COUNTY CONTRIBUTIONS	0.00	2,238,385.14	0.00
3,474,960.92	OTHER REVENUES	10,244.91	0.00	0.00
54,171,310.27	TOTAL OPERATING REVENUES	10,244.91	2,238,385.14	10.00
	OPERATING EXPENSES:			
309,545.68	BUILDING AND EQUIPMENT	304,211.11	0.00	0.00
51,632,219.01	SELF INSURANCE CLAIMS	608,285.67	1,727,714.89	0.00
4,367,913.08	INSURANCE PREMIUMS	0.00	0.00	0.00
3,009,913.06	ADMINISTRATION	0.00	0.00	0.00
680,656.71	OTHER EXPENSES	81,281.73	259,184.49	0.00
60,000,247.54	TOTAL OPERATING EXPENSES	993,778.51	1,986,899.38	0.00
(5,828,937.27)	OPERATING INCOME (LOSS)	(983,533.60)	251,485.76	10.00
	NON-OPERATING REVENUE (EXPENSE):			
1,764,327.02	INTEREST INCOME	429,267.41	153,289.81	23,504.32
(4,064,610.25)	NET INCOME (LOSS) BEFORE TRANSFERS	(554,266.19)	404,775.57	23,514.32
	OPERATING TRANSFERS:			
3,000,000.00	OPERATING TRANSFERS IN	3,000,000.00	0.00	0.00
(1,064,610.25)	NET INCOME (LOSS)	2,445,733.81	404,775.57	23,514.32
	NET POSITION:			
37,515,640.18	BEGINNING OF PERIOD	7,082,185.23	(8,984,828.40)	755,854.19
\$36,451,029.93	END OF PERIOD	\$9,527,919.04	(\$8,580,052.83)	\$779,368.51

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$15.00	\$14,802,211.52
0.00	33,655,727.69
0.00	3,464,716.01
<hr/>	<hr/>
15.00	51,922,655.22
0.00	5,334.57
0.00	49,296,218.45
0.00	4,367,913.08
0.00	3,009,913.06
0.00	340,190.49
<hr/>	<hr/>
0.00	57,019,569.65
<hr/>	<hr/>
15.00	(5,096,914.43)
<hr/>	<hr/>
13,061.01	1,145,204.47
<hr/>	<hr/>
13,076.01	(3,951,709.96)
<hr/>	<hr/>
0.00	0.00
<hr/>	<hr/>
13,076.01	(3,951,709.96)
<hr/>	<hr/>
420,019.38	38,242,409.78
<hr/>	<hr/>
<u>\$433,095.39</u>	<u>\$34,290,699.82</u>



**TARRANT COUNTY
BUDGETARY INFORMATION**



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2024

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$2,038,714	\$477,109,843	\$488,493,641	97.67%	98.64%
Licenses	148,945	809,633	1,305,000	62.04%	63.74%
Fees of Office	33,824,946	57,459,863	70,733,070	81.23%	71.91%
Intergovernmental	8,115,397	18,282,446	33,030,785	55.35%	66.24%
Investment Income	2,571,682	16,287,206	24,004,000	67.85%	OVER 100%
Other Revenues	1,343,773	5,762,916	8,996,993	64.05%	63.73%
Transfers	83,966	606,801	1,400,000	43.34%	72.27%
Contingent			5,000,000		
Cash Carryforward		186,803,786	167,180,020		
	<u>\$48,127,423</u>	<u>\$763,122,494</u>	<u>\$800,143,509</u>	<u>95.37%</u>	<u>97.39%</u>
EXPENDITURES:					
Personnel	\$35,559,258	\$248,991,245	\$442,160,306	56.31%	55.78%
Other	12,338,713	91,948,911	151,277,587	60.78%	62.94%
Transfers	8,340,251	61,805,002	104,146,070	59.34%	60.80%
Grant Match and Subsidy	102,048	748,510	5,214,956	14.35%	35.07%
Undesignated			10,344,590		
Contingent			5,000,000		
Reserves			82,000,000		
	<u>\$56,340,270</u>	<u>\$403,493,669</u>	<u>\$800,143,509</u>	<u>50.43%</u>	<u>50.83%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$19	\$550	\$0	OVER 100%	OVER 100%
Fees of Office	1,775,730	10,921,540	19,021,000	57.42%	59.27%
Intergovernmental	0	46,496	56,100	82.88%	77.38%
Investment Income	104,301	664,789	700,000	94.97%	OVER 100%
Other Revenues	51,572	94,973	303,000	31.34%	OVER 100%
Transfers	1,569,716	10,988,009	18,836,587	58.33%	58.33%
Cash Carryforward		14,580,442	11,002,172		
	<u>\$3,501,338</u>	<u>\$37,296,799</u>	<u>\$49,918,859</u>	<u>74.71%</u>	<u>74.39%</u>
EXPENDITURES:					
Personnel	\$1,954,594	\$13,070,185	\$25,070,921	52.13%	51.91%
Other	891,153	7,828,956	23,915,838	32.74%	41.86%
Grant Match and Subsidy	0	31,774	356,100	8.92%	9.55%
Undesignated			576,000		
	<u>\$2,845,747</u>	<u>\$20,930,914</u>	<u>\$49,918,859</u>	<u>41.93%</u>	<u>46.65%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$321,810	\$41,799,601	\$43,650,112	95.76%	97.10%
Investment Income	161,573	650,666	848,914	76.65%	OVER 100%
Cash Carryforward		2,081,325	2,038,854		
	<u>\$483,383</u>	<u>\$44,531,592</u>	<u>\$46,537,880</u>	<u>95.69%</u>	<u>97.77%</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	0	300	8,750	3.43%	12.50%
Reserves			2,000,000		
	<u>\$0</u>	<u>\$6,769,865</u>	<u>\$46,537,880</u>	<u>14.55%</u>	<u>17.80%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2024
(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	\$40,675,977	\$43,357,270	93.82%	78.36%
County Clerk	6,521,022	11,458,800	56.91%	57.49%
Sheriff	189,236	432,800	43.72%	54.24%
Constable 1	448,829	700,000	64.12%	66.14%
Constable 2	682,283	1,100,000	62.03%	77.77%
Constable 3	318,280	530,000	60.05%	64.54%
Constable 4	299,636	350,000	85.61%	49.96%
Constable 5	388,153	650,000	59.72%	81.86%
Constable 6	314,609	500,000	62.92%	74.77%
Constable 7	599,733	900,000	66.64%	87.21%
Constable 8	630,914	950,000	66.41%	71.71%
District Clerk	2,655,163	4,450,000	59.67%	59.35%
Domestic Relations	552,892	1,002,700	55.14%	52.75%
District Attorney	59,523	110,000	54.11%	60.88%
Justice of Peace 1	124,928	185,000	67.53%	61.51%
Justice of Peace 2	205,938	325,000	63.37%	78.15%
Justice of Peace 3	97,348	140,000	69.53%	65.77%
Justice of Peace 4	123,183	165,000	74.66%	70.10%
Justice of Peace 5	108,940	210,000	51.88%	78.73%
Justice of Peace 6	130,323	190,000	68.59%	55.69%
Justice of Peace 7	213,654	275,000	77.69%	74.22%
Justice of Peace 8	159,789	220,000	72.63%	69.47%
County Courts	14,612	23,000	63.53%	59.75%
Elections	3,200	1,500	OVER 100%	58.72%
Medical Examiner	1,646,166	2,043,000	80.58%	61.83%
Other	<u>295,531</u>	<u>464,000</u>	<u>63.69%</u>	<u>79.55%</u>
TOTAL	<u><u>\$57,459,863</u></u>	<u><u>\$70,733,070</u></u>	<u>81.23%</u>	<u>71.91%</u>
RATABLE COLLECTION PERCENTAGE			<u><u>58.33%</u></u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND						
County Judge	97,212.80	-	633,487.21	1,096,528.00	463,040.79	57.77%
County Administrator	242,252.72	4,009.54	1,886,985.44	3,844,230.00	1,957,244.56	49.09%
Non-Departmental	9,424,083.10	1,257,005.12	72,162,473.34	121,403,440.00	49,240,966.66	59.44%
Auditor	702,187.01	6,093.22	4,801,240.43	8,562,893.00	3,761,652.57	56.07%
Budget/Risk Management	127,624.96	384.16	853,533.08	1,644,301.00	790,767.92	51.91%
Tax Assessor / Collector	1,590,761.18	531,910.49	10,966,991.67	18,567,594.00	7,600,602.33	59.07%
Elections Administration	513,098.24	696,148.92	5,414,536.18	13,251,139.00	7,836,602.82	40.86%
Information Technology	4,261,782.07	5,609,827.88	33,256,459.28	55,187,704.00	21,931,244.72	60.26%
Human Resources	291,193.20	89,394.85	2,067,504.53	4,057,080.00	1,989,575.47	50.96%
Purchasing	236,343.25	6,423.62	1,654,377.65	2,941,208.00	1,286,830.35	56.25%
Facilities	590,413.48	489,802.84	4,338,193.86	7,174,095.00	2,835,901.14	60.47%
Sheriff	5,375,248.27	406,113.22	36,787,404.49	62,374,642.00	25,587,237.51	58.98%
Sheriff - Confinement	9,506,504.61	8,892,696.31	71,393,328.22	113,776,064.00	42,382,735.78	62.75%
Constable Precinct 1	131,649.68	404.95	911,798.36	1,573,797.00	661,998.64	57.94%
Constable Precinct 2	124,785.55	280.00	860,295.34	1,528,705.00	668,409.66	56.28%
Constable Precinct 3	153,109.44	167.13	1,060,093.24	1,840,827.00	780,733.76	57.59%
Constable Precinct 4	100,094.25	913.30	731,009.88	1,298,646.00	567,636.12	56.29%
Constable Precinct 5	112,757.67	1,660.02	746,345.83	1,165,738.00	419,392.17	64.02%
Constable Precinct 6	94,240.83	443.79	642,258.74	1,165,224.00	522,965.26	55.12%
Constable Precinct 7	141,469.22	3,472.74	970,676.63	1,695,709.00	725,032.37	57.24%
Constable Precinct 8	123,913.84	5,445.26	813,583.50	1,564,887.00	751,303.50	51.99%
Medical Examiner	1,284,902.80	402,798.11	9,518,572.72	16,495,556.00	6,976,983.28	57.70%
Fire Marshal	43,391.34	-	301,766.94	528,594.00	226,827.06	57.09%
Community Supervision	296,392.19	-	2,498,194.70	4,222,765.00	1,724,570.30	59.16%
Juvenile Services	2,052,280.29	1,634,691.79	15,544,380.18	27,233,438.00	11,689,057.82	57.08%
Buildings	2,553,528.69	4,138,935.66	18,781,357.63	28,567,021.00	9,785,663.37	65.74%
17TH District Court	27,949.88	215.36	195,075.10	343,780.00	148,704.90	56.74%
48TH District Court	28,032.43	23.94	198,486.30	355,951.00	157,464.70	55.76%
67TH District Court	28,500.64	-	194,789.81	350,576.00	155,786.19	55.56%
96TH District Court	29,937.67	-	194,585.99	348,530.00	153,944.01	55.83%
141ST District Court	32,482.48	-	198,263.25	348,451.00	150,187.75	56.90%
153RD District Court	30,280.85	-	203,198.45	365,065.00	161,866.55	55.66%
236TH District Court	30,133.14	12.03	196,325.70	355,342.00	159,016.30	55.25%
342ND District Court	29,826.01	73.08	164,608.56	350,987.00	186,378.44	46.90%
348TH District Court	27,730.39	-	191,773.55	338,421.00	146,647.45	56.67%
352ND District Court	27,605.06	-	192,101.40	337,227.00	145,125.60	56.97%
Criminal District Court 1	174,270.00	315.71	1,294,517.97	2,523,063.00	1,228,545.03	51.31%
Criminal District Court 2	179,841.13	314.44	1,293,279.36	2,120,359.00	827,079.64	60.99%
Criminal District Court 3	252,147.32	-	1,614,899.47	2,088,855.00	473,955.53	77.31%
Criminal District Court 4	218,073.57	-	1,132,745.68	2,004,885.00	872,139.32	56.50%
213TH District Court	183,058.68	-	1,571,800.82	2,510,164.00	938,363.18	62.62%
297TH District Court	267,049.37	-	1,268,149.68	2,078,693.00	810,543.32	61.01%
371ST District Court	207,244.52	-	1,395,461.69	2,483,713.00	1,088,251.31	56.18%
372ND District Court	181,138.41	-	1,368,745.01	2,194,283.00	825,537.99	62.38%
396TH District Court	189,792.97	58.76	1,421,860.32	2,754,887.00	1,333,026.68	51.61%
432ND District Court	237,049.71	-	1,413,995.49	2,496,419.00	1,082,423.51	56.64%
485TH District Court	261,090.10	49.81	1,590,364.26	2,722,470.00	1,132,105.74	58.42%
Magistrate Court	267,001.42	-	1,668,158.52	2,934,041.00	1,265,882.48	56.86%
231ST District Court	76,293.30	-	772,993.66	1,488,877.00	715,883.34	51.92%
233RD District Court	142,672.53	338.20	1,107,383.00	2,056,078.00	948,695.00	53.86%
322ND District Court	82,364.99	-	636,604.92	1,118,276.00	481,671.08	56.93%
323RD District Court	195,761.45	400.00	1,335,436.12	3,591,252.00	2,255,815.88	37.19%
324TH District Court	59,911.06	-	622,916.09	1,100,912.00	477,995.91	56.58%
325TH District Court	176,727.88	1,214.70	570,508.07	1,118,865.00	548,356.93	50.99%
360TH District Court	124,586.55	84.27	734,361.23	1,540,560.00	806,198.77	47.67%
Special Judges	200.80	-	152,769.32	331,832.00	179,062.68	46.04%
Criminal Court Administration	469,383.67	22,142.54	3,390,915.58	5,440,578.00	2,049,662.42	62.33%
Grand Jury	20,836.40	-	143,858.41	248,224.00	104,365.59	57.96%
Criminal Attorney Appointment	58,177.34	-	445,152.83	651,770.00	206,617.17	68.30%
Criminal Mental Health Court	17,179.23	-	126,830.48	303,244.00	176,413.52	41.82%
County Court at Law #1	59,395.56	76.49	401,067.91	742,526.00	341,458.09	54.01%
County Court at Law #2	57,117.08	419.50	393,974.53	723,218.00	329,243.47	54.48%
County Court at Law #3	47,889.33	22.59	332,917.92	722,829.00	389,911.08	46.06%
County Criminal Court 1	101,173.45	-	663,251.96	1,181,756.00	518,504.04	56.12%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	91,829.49	7.35	609,233.58	1,151,470.00	542,236.42	52.91%
County Criminal Court 3	89,811.21	-	613,544.57	1,160,580.00	547,035.43	52.87%
County Criminal Court 4	96,355.29	-	581,289.85	1,129,301.00	548,011.15	51.47%
County Criminal Court 5	121,659.77	100,000.00	710,096.07	1,265,944.00	555,847.93	56.09%
County Criminal Court 6	99,220.14	-	657,624.76	1,172,776.00	515,151.24	56.07%
County Criminal Court 7	80,734.02	-	592,725.04	950,528.00	357,802.96	62.36%
County Criminal Court 8	97,884.44	-	604,809.76	941,139.00	336,329.24	64.26%
County Criminal Court 9	94,908.89	-	616,353.08	884,915.00	268,561.92	69.65%
County Criminal Court 10	78,380.20	-	560,533.96	817,720.00	257,186.04	68.55%
Probate Court 1	517,998.57	-	1,670,966.80	2,687,635.00	1,016,668.20	62.17%
Probate Court 2	476,048.84	360.00	1,433,384.38	2,458,492.00	1,025,107.62	58.30%
Justice of the Peace Pct 1	85,826.97	3,552.11	586,121.90	1,024,260.00	438,138.10	57.22%
Justice of the Peace Pct 2	90,844.95	6,825.55	591,221.68	1,077,967.00	486,745.32	54.85%
Justice of the Peace Pct 3	85,659.62	15,641.25	586,089.50	1,008,055.00	421,965.50	58.14%
Justice of the Peace Pct 4	73,977.75	7,840.34	499,909.68	867,820.00	367,910.32	57.61%
Justice of the Peace Pct 5	80,836.70	8,571.84	557,074.54	953,339.00	396,264.46	58.43%
Justice of the Peace Pct 6	80,614.88	6,577.07	551,165.49	985,271.00	434,105.51	55.94%
Justice of the Peace Pct 7	92,355.12	1,061.25	637,589.81	1,129,665.00	492,075.19	56.44%
Justice of the Peace Pct 8	81,832.51	5,944.41	570,392.23	1,057,746.00	487,353.77	53.93%
Crim District Attorney	3,915,912.21	246,255.12	27,849,300.97	51,400,687.00	23,551,386.03	54.18%
District Clerk	1,089,319.77	37,270.60	7,408,491.75	13,165,361.00	5,756,869.25	56.27%
County Clerk	1,107,542.75	68,796.68	7,712,346.82	14,527,952.00	6,815,605.18	53.09%
Domestic Relations	728,291.91	10,173.53	4,985,839.82	9,101,249.00	4,115,409.18	54.78%
Jury Services	240,904.68	202,446.00	1,998,296.53	2,275,308.00	277,011.47	87.83%
Courts / Judiciary	30,343.44	-	406,817.92	13,074,652.00	12,667,834.08	3.11%
Human Services	292,998.96	26,814.18	1,934,087.47	4,085,936.00	2,151,848.53	47.34%
Child Protective Services	21,918.99	1,578,028.15	2,283,913.62	2,476,295.00	192,381.38	92.23%
Public Assistance	1,019,902.00	-	1,019,902.00	1,222,744.00	202,842.00	83.41%
Texas AgriLife Extension	66,587.91	383.18	444,559.52	882,125.00	437,565.48	50.40%
Veterans Services	56,385.85	325.28	374,471.67	705,398.00	330,926.33	53.09%
Historical Commission	26,473.69	900.00	173,154.99	311,469.00	138,314.01	55.59%
Transportation	353,732.98	553,683.07	2,532,871.37	4,101,380.00	1,568,508.63	61.76%
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	-	15,843.92	48,513.00	32,669.08	32.66%
Sheriff	4,216.21	-	29,583.47	63,000.00	33,416.53	46.96%
Juvenile Services	13,535.67	24,133.60	357,764.42	4,382,586.00	4,024,821.58	8.16%
Criminal Court Administration	-	-	34,308.57	75,000.00	40,691.43	45.74%
Crim District Attorney	5,201.83	-	166,900.94	246,177.00	79,276.06	67.80%
Historical Commission	76,844.66	-	76,844.66	76,883.00	38.34	99.95%
SUBTOTAL	<u>56,340,269.68</u>	<u>27,110,374.90</u>	<u>403,493,668.56</u>	<u>702,798,919.00</u>	<u>299,305,250.44</u>	<u>57.41%</u>
UNDESIGNATED				10,344,590.00	10,344,590.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				82,000,000.00	82,000,000.00	
FUND TOTAL	<u>\$ 56,340,269.68</u>	<u>\$ 27,110,374.90</u>	<u>\$ 403,493,668.56</u>	<u>\$ 800,143,509.00</u>	<u>\$ 396,649,840.44</u>	<u>50.43%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (26100)						
Commissioner Precinct 1	946,440.72	1,792,284.80	6,754,515.42	13,665,344.00	6,910,828.58	49.43%
Commissioner Precinct 2	523,129.57	822,603.39	4,060,665.95	7,041,684.00	2,981,018.05	57.67%
Commissioner Precinct 3	411,853.56	72,998.23	2,592,617.16	5,922,403.00	3,329,785.84	43.78%
Commissioner Precinct 4	696,276.19	892,223.70	5,663,074.97	11,847,262.00	6,184,187.03	47.80%
Right of Way	31,190.77	48.00	168,012.45	5,506,862.00	5,338,849.55	3.05%
Transportation	217,252.79	166,431.85	1,412,020.02	4,524,859.00	3,112,838.98	31.21%
Road & Bridge Non-Department	19,603.00	-	248,234.63	478,345.00	230,110.37	51.89%
26110-2024 Road & Bridge Grant Match						
Transportation	-	-	31,773.50	356,100.00	324,326.50	8.92%
SUBTOTAL	<u>2,845,746.60</u>	<u>3,746,589.97</u>	<u>20,930,914.10</u>	<u>49,342,859.00</u>	<u>28,411,944.90</u>	<u>42.42%</u>
UNDESIGNATED				576,000.00	576,000.00	
FUND TOTAL	<u>\$ 2,845,746.60</u>	<u>\$ 3,746,589.97</u>	<u>\$ 20,930,914.10</u>	<u>\$ 49,918,859.00</u>	<u>\$ 28,987,944.90</u>	<u>41.93%</u>
DEBT SERVICE (32100)						
Interest and Sinking	-	-	6,769,864.75	44,537,880.00	37,768,015.25	15.20%
RESERVES				2,000,000.00	2,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,769,864.75</u>	<u>\$ 46,537,880.00</u>	<u>\$ 39,768,015.25</u>	<u>14.55%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE SEVEN (7) MONTHS ENDED 4/30/2024

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 1,655,321	\$ 2,785,000	59.44%
21200	Records Preservation/Automation-Conviction	10,519	-	OVER 100%
21300	Records Preservation/Restoration	1,393,831	1,980,000	70.40%
21400	Court Record Preservation Fund	14,849	-	OVER 100%
21500	District Court Records Technology Fund	5,866	-	OVER 100%
21600	District Clerk Record Mgt & Preservation	656,048	980,920	66.88%
22100	Courthouse Security Fund	602,185	1,100,000	54.74%
22300	Consumer Health Fund	1,000,869	1,642,600	60.93%
22400	Juvenile Delinquency Prevention	94	135	69.53%
22500	Alternative Dispute Resolution	640,816	996,300	64.32%
22600	Probate Contributions Fund	113,038	120,275	93.98%
22700	Justice Court Technology Fund	23,010	37,620	61.17%
22800	Justice Court Building Security	4,616	8,430	54.76%
22900	Child Abuse Prevention Fund	4,111	9,000	45.68%
23000	Family Protection	53	-	OVER 100%
23100	Guardianship	75,686	122,000	62.04%
23200	Drug & Alcohol Court	6,704	-	OVER 100%
23300	County and District Court Technology Fund	24,642	37,575	65.58%
23400	Specialty Courts Fund	85,357	142,000	60.11%
23500	Truancy Prevention and Diversion Fund	20,917	36,338	57.56%
23600	Language Access	193,682	304,000	63.71%
24100	Law Library	946,425	1,393,360	67.92%
24200	Education Fund	199,884	187,286	OVER 100%
24300	Appellate Judicial System	123,235	181,125	68.04%
25100	Vehicle Inventory Tax	660,602	655,978	OVER 100%
45100	Non-Debt Capital	14,416,814	23,226,072	62.07%
45400	Capital Replacement Fund (Non-Debt)	68,669,535	92,420,063	74.30%
45500	Court Facility	537,360	811,790	66.19%
47600	2006 Bond Election - Buildings	79,791	50,000	OVER 100%
47700	2006 Bond Election - Transportation	534,007	570,015	93.68%
47800	2021 Bond Election - Transportation	7,036,386	7,000,000	OVER 100%
51100	Resource Connection	2,195,342	3,748,765	58.56%
51200	Oil & Gas Royalty Resource Connection	98,906	131,500	75.21%
61500	Self Insurance	3,439,512	3,495,000	98.41%
61900	Workers Compensation	2,391,675	4,027,000	59.39%
62100	County Clerk Professional Liability	23,514	33,975	69.21%
62200	District Clerk Professional Liability	13,076	16,875	77.49%
65100	Employee Group Insurance - Medical	53,067,860	85,720,949	61.91%
D6200	DA Restitution Collection Fee	630	-	OVER 100%
D8700	CDA State Forfeiture	691,051	72,450	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	3,913	3,690	OVER 100%
G1100	8TH Admin Judicial Region	78,950	153,928	51.29%
S8700	Sheriff's Inmate Commissary Fund	1,606,941	1,777,500	90.40%
S9300	Combined Narcotics Enforcement Team	216,864	400,000	54.22%
S9500	Sheriff Federal Forfeiture-Treasury Funds	5,991	6,750	88.76%
S9600	Sheriff Federal Forfeiture-Non DEA	170,498	11,475	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	35,912	10,215	OVER 100%
T0400	Public Health	12,005,882	15,945,159	75.29%
T0450	Public Health 1115 Waiver	147	-	OVER 100%
T0500	Section 125 Forfeitures	71,947	45,000	OVER 100%
T0600	Children's Home Fund	2,707	4,285	63.19%
T0700	Bail Bond Board	4,000	9,000	44.44%
T0800	TDPRS - Title IVE	53,002	6,975	OVER 100%
T0900	Constable Forfeiture	712	918	77.52%
T1000	Juvenile Probation District	12,238	9,900	OVER 100%
T1100	Unclaimed Juvenile Restitution	369	531	69.48%
T1300	Deferred Prosecution Program	27,775	47,000	59.10%
T2000	Historical Commission	140	203	68.81%
T2100	Historical Commission Archives	693	883	78.47%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE SEVEN (7) MONTHS ENDED 4/30/2024

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T2300	Cemetery Fund	1,347	1,854	72.68%
T2600	Unclaimed Electrific Coop Credits	70,359	81,000	86.86%
T2900	Fire Marshal Code	154,848	157,000	98.63%
T3000	DA - JPS Contract	419,121	718,493	58.33%
T3100	Emergency Services District #1	51,155	89,940	56.88%
T3300	CSCD Bond Supervision Unit	3,271,878	5,719,765	57.20%
T3400	Courts Drug Program	34,479	35,670	96.66%
T3700	Medical Examiner Conference Fund	839	1,170	71.70%
T4100	PMC Insured - 340B	3,897,616	9,675,000	40.29%
T5200	Miscellaneous Donations-Juvenile Probation	4,018	468	OVER 100%
T5350	Donations Emergency Management	239	345	69.16%
T5600	Miscellaneous Donations - Human Services	20,352	20,180	OVER 100%
T5640	Human Services - Reliant Energy	10,398	10,450	99.50%
T5700	Miscellaneous Donations-CPS	25,371	2,133	OVER 100%
T5800	Miscellaneous Donations-Health Dept	1,115	1,530	72.88%
T5960	Miscellaneous Donations-Veteran Court Program	11,546	238	OVER 100%
T6000	Miscellaneous Donations-Family Court	2,975	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	1,201	1,800	66.74%
T6200	Miscellaneous Donations-Peace Officers Memorial	3,297	4,635	71.12%
T6500	ATTF Rental Assoc Donation	9	13	70.54%
T7000	Sheriff's Employee Recognition and Award	48	69	68.93%
T7100	Contract Elections	14,202	4,500,000	0.32%
T7300	Elections Chapter 19	13,570	-	OVER 100%
T8500	Opioid Epidemic Settlement	525,444	216,630	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	106,492.99	1,217,793.06	2,481,066.70	13,702,176.00	11,221,109.30	18.11%
FUND TOTAL	<u>\$ 106,492.99</u>	<u>\$ 1,217,793.06</u>	<u>\$ 2,481,066.70</u>	<u>\$ 13,702,176.00</u>	<u>\$ 11,221,109.30</u>	<u>18.11%</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	27,151.06	2,957,410.82	3,125,361.89	13,037,688.00	9,912,326.11	23.97%
FUND TOTAL	<u>\$ 27,151.06</u>	<u>\$ 2,957,410.82</u>	<u>\$ 3,125,361.89</u>	<u>\$ 13,037,688.00</u>	<u>\$ 9,912,326.11</u>	<u>23.97%</u>
COURT RECORD PRESERVATION FUND (21400)						
District Clerk	32,512.85	-	222,808.97	481,524.00	258,715.03	46.27%
FUND TOTAL	<u>\$ 32,512.85</u>	<u>\$ -</u>	<u>\$ 222,808.97</u>	<u>\$ 481,524.00</u>	<u>\$ 258,715.03</u>	<u>46.27%</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	44,401.90	-	217,707.72	2,357,151.00	2,139,443.28	9.24%
FUND TOTAL	<u>\$ 44,401.90</u>	<u>\$ -</u>	<u>\$ 217,707.72</u>	<u>\$ 2,357,151.00</u>	<u>\$ 2,139,443.28</u>	<u>9.24%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	83,157.10	-	602,184.80	1,100,000.00	497,815.20	54.74%
FUND TOTAL	<u>\$ 83,157.10</u>	<u>\$ -</u>	<u>\$ 602,184.80</u>	<u>\$ 1,100,000.00</u>	<u>\$ 497,815.20</u>	<u>54.74%</u>
CONSUMER HEALTH FUND (22300)						
Public Health	97,559.10	125.87	612,425.46	1,921,856.00	1,309,430.54	31.87%
FUND TOTAL	<u>\$ 97,559.10</u>	<u>\$ 125.87</u>	<u>\$ 612,425.46</u>	<u>\$ 1,921,856.00</u>	<u>\$ 1,309,430.54</u>	<u>31.87%</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
FOR THE SEVEN (7) MONTHS ENDED 4/30/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ADRS (22500)						
County Administrator	47,404.10	-	286,399.98	3,136,461.00	2,850,061.02	9.13%
FUND TOTAL	<u>\$ 47,404.10</u>	<u>\$ -</u>	<u>\$ 286,399.98</u>	<u>\$ 3,136,461.00</u>	<u>\$ 2,850,061.02</u>	<u>9.13%</u>
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	4,834.99	-	32,961.03	548,972.00	516,010.97	6.00%
Probate Court 2	4,455.82	-	30,829.68	467,236.00	436,406.32	6.60%
FUND TOTAL	<u>\$ 9,290.81</u>	<u>\$ -</u>	<u>\$ 63,790.71</u>	<u>\$ 1,016,208.00</u>	<u>\$ 952,417.29</u>	<u>6.28%</u>
JUSTICE COURT TECHNOLOGY FUND (22700)						
Information Technology	-	-	-	273,817.00	273,817.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 273,817.00</u>	<u>\$ 273,817.00</u>	<u>0.00%</u>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	809.22	-	4,616.11	8,430.00	3,813.89	54.76%
FUND TOTAL	<u>\$ 809.22</u>	<u>\$ -</u>	<u>\$ 4,616.11</u>	<u>\$ 8,430.00</u>	<u>\$ 3,813.89</u>	<u>54.76%</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	-	110,000.00	263,863.00	153,863.00	41.69%
FUND TOTAL	<u>\$ 110,000.00</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	14,117.00	-	96,331.72	200,649.00	104,317.28	48.01%
FUND TOTAL	<u>\$ 14,117.00</u>	<u>\$ -</u>	<u>\$ 96,331.72</u>	<u>\$ 200,649.00</u>	<u>\$ 104,317.28</u>	<u>48.01%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & 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	83,255.58	189,181.28	762,310.26	2,361,696.00	1,599,385.74	32.28%
Judicial Law Library	17,874.75	97,337.07	217,585.90	410,000.00	192,414.10	53.07%
FUND TOTAL	<u>\$ 101,130.33</u>	<u>\$ 286,518.35</u>	<u>\$ 979,896.16</u>	<u>\$ 2,771,696.00</u>	<u>\$ 1,791,799.84</u>	<u>35.35%</u>
EDUCATION FUND (24200)						
Sheriff	18,433.00	-	45,974.13	130,014.00	84,039.87	35.36%
Sheriff - Confinement	5,215.80	-	13,022.56	68,988.00	55,965.44	18.88%
Constable Precinct 1	25.00	-	670.00	3,359.00	2,689.00	19.95%
Constable Precinct 2	-	-	810.00	7,146.00	6,336.00	11.34%
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	230.00	-	554.50	9,981.00	9,426.50	5.56%
Constable Precinct 8	-	-	-	5,284.00	5,284.00	0.00%
Fire Marshal	1,350.00	-	2,002.00	2,304.00	302.00	86.89%
Probate Court 1	-	-	-	49,590.00	49,590.00	0.00%
Probate Court 2	-	-	375.00	46,682.00	46,307.00	0.80%
Crim District Attorney	620.00	-	726.80	6,921.00	6,194.20	10.50%
Courts / Judiciary	-	-	-	5,200.00	5,200.00	0.00%
FUND TOTAL	<u>\$ 25,873.80</u>	<u>\$ -</u>	<u>\$ 70,542.43</u>	<u>\$ 368,936.00</u>	<u>\$ 298,393.57</u>	<u>19.12%</u>
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	16,037.47	-	114,085.00	206,125.00	92,040.00	55.35%
FUND TOTAL	<u>\$ 16,037.47</u>	<u>\$ -</u>	<u>\$ 114,085.00</u>	<u>\$ 206,125.00</u>	<u>\$ 92,040.00</u>	<u>55.35%</u>
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	5,946.81	-	40,771.38	3,846,061.00	3,805,289.62	1.06%
FUND TOTAL	<u>\$ 5,946.81</u>	<u>\$ -</u>	<u>\$ 40,771.38</u>	<u>\$ 3,846,061.00</u>	<u>\$ 3,805,289.62</u>	<u>1.06%</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	5,648.18	-	6,318.00	6,451.00	133.00	97.94%
Tax Assessor / Collector	3,870.47	56,562.75	132,471.64	403,400.00	270,928.36	32.84%
Elections Administration	-	2,620,214.39	2,716,920.78	3,146,999.00	430,078.22	86.33%
Information Technology	368,275.73	754,751.50	1,505,901.57	12,091,841.00	10,585,939.43	12.45%
Human Resources	-	-	933.28	2,300.00	1,366.72	40.58%
Purchasing	6,141.30	117.16	6,258.46	7,236.00	977.54	86.49%
Facilities	-	-	9,445.39	1,303,368.00	1,293,922.61	0.72%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (45100) (cont'd)						
Sheriff	62,739.84	124,383.56	613,452.69	874,804.00	261,351.31	70.12%
Sheriff - Confinement	32,480.24	18,225.00	171,164.65	982,157.00	810,992.35	17.43%
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	4,866.29	-	4,866.29	16,000.00	11,133.71	30.41%
Constable Precinct 5	810.16	-	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	765.00	3,957.18	22,290.83	24,995.00	2,704.17	89.18%
Juvenile Services	433.94	19,525.33	67,172.57	69,156.00	1,983.43	97.13%
Buildings	41,782.39	13,271,745.35	13,686,207.77	42,980,017.00	29,293,809.23	31.84%
342ND District Court	-	-	-	650.00	650.00	0
Criminal Court Administration	-	21,436.13	26,388.03	58,787.00	32,398.97	44.89%
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	-	1,956.80	6,766.00	4,809.20	28.92%
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	3,695.38	-	8,086.02	12,044.00	3,957.98	67.14%
Crim District Attorney	58,729.41	10,501.10	81,069.41	90,660.00	9,590.59	89.42%
District Clerk	-	17,834.99	17,834.99	18,246.00	411.01	97.75%
County Clerk	-	-	6,136.82	16,650.00	10,513.18	36.86%
Domestic Relations	5,101.94	-	8,116.13	8,346.00	229.87	97.25%
Courts / Judiciary	-	-	-	62,100.00	62,100.00	0.00%
Human Services	751.56	19,543.32	22,146.51	24,000.00	1,853.49	92.28%
Texas AgriLife Extension	5,311.00	-	5,311.00	5,311.00	-	100.00%
Veterans Services	4,418.96	1,382.27	5,801.23	6,019.00	217.77	96.38%
Historical Commission	-	-	839.16	1,864.00	1,024.84	45.02%
Commissioner Precinct 1	556,234.16	3,470,753.23	4,288,513.84	5,726,110.00	1,437,596.16	74.89%
Commissioner Precinct 2	105,571.83	673,254.68	1,582,966.78	4,788,738.00	3,205,771.22	33.06%
Commissioner Precinct 3	10,923.00	572,989.57	594,950.71	893,729.00	298,778.29	66.57%
Commissioner Precinct 4	178,261.00	1,277,753.32	2,501,751.23	3,860,825.00	1,359,073.77	64.80%
Transportation	-	490,000.00	490,000.00	490,200.00	200.00	99.96%
FUND TOTAL	\$ 1,458,768.58	\$ 23,460,480.83	\$ 59,554,062.80	\$ 115,782,404.00	\$ 56,228,341.20	51.44%
CAPITAL REPLACEMENT FUND (NON-DEBT) (45400)						
Non-Departmental	-	-	-	4,004,580.00	4,004,580.00	0.00%
Elections Administration	-	972,278.00	1,157,187.00	3,000,000.00	1,842,813.00	38.57%
Information Technology	17,066.00	112,911.07	1,994,153.83	23,373,127.00	21,378,973.17	8.53%
Facilities	-	-	-	59,469,342.00	59,469,342.00	0.00%
Buildings	7,500.00	3,295,097.40	3,433,314.40	65,373,486.00	61,940,171.60	5.25%
Transportation	39,695.00	2,969,420.94	3,321,507.50	3,421,750.00	100,242.50	97.07%
FUND TOTAL	\$ 64,261.00	\$ 7,349,707.41	\$ 9,906,162.73	\$ 158,642,285.00	\$ 148,736,122.27	6.24%
COURT FACILITY (45500)						
Facilities	-	2,960.00	2,960.00	2,074,156.00	2,071,196.00	0.14%
FUND TOTAL	\$ -	\$ 2,960.00	\$ 2,960.00	\$ 2,074,156.00	\$ 2,071,196.00	0.14%
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental	-	-	304.00	729,714.00	729,410.00	0.04%
Buildings	-	141,713.00	233,266.00	1,013,990.00	780,724.00	23.00%
FUND TOTAL	\$ -	\$ 141,713.00	\$ 233,570.00	\$ 1,743,704.00	\$ 1,510,134.00	13.40%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental Transportation	-	-	1,045.00	10,000.00	8,955.00	10.45%
	-	1,778,486.05	1,778,486.05	13,217,880.00	11,439,393.95	13.46%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,778,486.05</u>	<u>\$ 1,779,531.05</u>	<u>\$ 13,227,880.00</u>	<u>\$ 11,448,348.95</u>	<u>13.45%</u>
2021 BOND ELECTION-TRANSPORTATION (47800)						
Non-Departmental Transportation	-	-	1,600.00	18,138,052.00	18,136,452.00	0.01%
	55,605.63	11,024,975.92	11,277,149.73	183,565,381.00	172,288,231.27	6.14%
FUND TOTAL	<u>\$ 55,605.63</u>	<u>\$ 11,024,975.92</u>	<u>\$ 11,278,749.73</u>	<u>\$ 201,703,433.00</u>	<u>\$ 190,424,683.27</u>	<u>5.59%</u>
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	-	-	-	1,365,782.00	1,365,782.00	0.00%
	281,923.52	451,589.64	2,122,037.69	4,182,983.00	2,060,945.31	50.73%
FUND TOTAL	<u>\$ 281,923.52</u>	<u>\$ 451,589.64</u>	<u>\$ 2,122,037.69</u>	<u>\$ 5,548,765.00</u>	<u>\$ 3,426,727.31</u>	<u>38.24%</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	17,102.28	84,529.02	807,207.13	14,267,350.00	13,460,142.87	5.66%
FUND TOTAL	<u>\$ 17,102.28</u>	<u>\$ 84,529.02</u>	<u>\$ 807,207.13</u>	<u>\$ 14,267,350.00</u>	<u>\$ 13,460,142.87</u>	<u>5.66%</u>
WORKERS COMPENSATION/ SELF INSURANCE (61900)						
Self Insurance	259,413.13	62,064.50	2,048,741.38	9,208,821.00	7,160,079.62	22.25%
FUND TOTAL	<u>\$ 259,413.13</u>	<u>\$ 62,064.50</u>	<u>\$ 2,048,741.38</u>	<u>\$ 9,208,821.00</u>	<u>\$ 7,160,079.62</u>	<u>22.25%</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 Self Insurance	0.55	-	178,779.57	23,908,000.00	23,729,220.43	0.75%
	8,609,753.73	-	56,747,364.15	101,882,561.00	45,135,196.85	55.70%
FUND TOTAL	<u>\$ 8,609,754.28</u>	<u>\$ -</u>	<u>\$ 56,926,143.72</u>	<u>\$ 125,790,561.00</u>	<u>\$ 68,864,417.28</u>	<u>45.25%</u>

**TARRANT COUNTY, TEXAS
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FOR THE SEVEN (7) MONTHS ENDED 4/30/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
AMERICAN RESCUE PLAN ACT (CARPA)						
Prepare for the Future	3,702,719.20	25,387,470.11	41,912,475.15	58,800,000.00	16,887,524.85	71.28%
Improve Public Health & Wellness	105,611.68	112,918.61	832,471.47	2,500,000.00	1,667,528.53	33.30%
Revitalize the Economy	-	8,050,000.00	11,425,000.00	15,500,000.00	4,075,000.00	73.71%
Strengthen the Community	124,735.66	1,736,998.93	2,595,319.82	7,000,000.00	4,404,680.18	37.08%
FUND TOTAL	<u>\$ 3,933,066.54</u>	<u>\$ 35,287,387.65</u>	<u>\$ 56,765,266.44</u>	<u>\$ 83,800,000.00</u>	<u>\$ 27,034,733.56</u>	<u>67.74%</u>
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
Criminal District Attorney	814.75	2,072.65	2,887.40	12,665.00	9,777.60	22.80%
FUND TOTAL	<u>\$ 814.75</u>	<u>\$ 2,072.65</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)						
Criminal District Attorney	78,314.91	20,940.38	244,173.36	1,683,096.00	1,438,922.64	14.51%
FUND TOTAL	<u>\$ 78,314.91</u>	<u>\$ 20,940.38</u>	<u>\$ 244,173.36</u>	<u>\$ 1,683,096.00</u>	<u>\$ 1,438,922.64</u>	<u>14.51%</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)						
Criminal 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	12,106.81	-	78,999.13	153,928.00	74,928.87	51.32%
FUND TOTAL	<u>\$ 12,106.81</u>	<u>\$ -</u>	<u>\$ 78,999.13</u>	<u>\$ 153,928.00</u>	<u>\$ 74,928.87</u>	<u>51.32%</u>
SHERIFF'S INMATE COMMISSARY (S8700)						
Sheriff - Confinement	290,507.80	66,943.61	2,224,239.46	5,329,543.00	3,105,303.54	41.73%
FUND TOTAL	<u>\$ 290,507.80</u>	<u>\$ 66,943.61</u>	<u>\$ 2,224,239.46</u>	<u>\$ 5,329,543.00</u>	<u>\$ 3,105,303.54</u>	<u>41.73%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	39,088.83	99,710.91	342,006.89	820,475.00	478,468.11	41.68%
FUND TOTAL	<u>\$ 39,088.83</u>	<u>\$ 99,710.91</u>	<u>\$ 342,006.89</u>	<u>\$ 820,475.00</u>	<u>\$ 478,468.11</u>	<u>41.68%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	1,282.85	2,782.00	8,604.19	166,750.00	158,145.81	5.16%
FUND TOTAL	<u>\$ 1,282.85</u>	<u>\$ 2,782.00</u>	<u>\$ 8,604.19</u>	<u>\$ 166,750.00</u>	<u>\$ 158,145.81</u>	<u>5.16%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S9600)						
Sheriff	21,820.80	44,992.40	100,494.47	278,221.00	177,726.53	36.12%
FUND TOTAL	<u>\$ 21,820.80</u>	<u>\$ 44,992.40</u>	<u>\$ 100,494.47</u>	<u>\$ 278,221.00</u>	<u>\$ 177,726.53</u>	<u>36.12%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	489.98	1,049.50	2,939.38	237,426.00	234,486.62	1.24%
FUND TOTAL	<u>\$ 489.98</u>	<u>\$ 1,049.50</u>	<u>\$ 2,939.38</u>	<u>\$ 237,426.00</u>	<u>\$ 234,486.62</u>	<u>1.24%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PUBLIC HEALTH (T0400)						
T0400-2024 Public Health						
Buildings	87,083.87	165,727.41	581,794.48	831,450.00	249,655.52	69.97%
Public Health	1,324,136.57	742,013.08	9,819,458.52	23,829,709.00	14,010,250.48	41.21%
T0410-2024 Public Health - Cash Match						
Public Health	22,665.40	-	239,106.93	700,000.00	460,893.07	34.16%
T0420-2024 Public Health-Operating Subsidy						
Public Health	2,070.57	-	31,828.73	1,834,000.00	1,802,171.27	1.74%
T0450-2024 Public Health 1115 Wavier						
Non-Departmental	-	-	-	35,998,020.00	35,998,020.00	0.00%
Public Health	190,541.72	68,384.25	1,420,380.88	3,647,922.00	2,227,541.12	38.94%
FUND TOTAL	<u>\$ 1,626,498.13</u>	<u>\$ 976,124.74</u>	<u>\$ 12,092,569.54</u>	<u>\$ 66,841,101.00</u>	<u>\$ 54,748,531.46</u>	<u>18.09%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	6,239.67	60,097.49	142,755.43	1,718,922.00	1,576,166.57	8.30%
FUND TOTAL	<u>\$ 6,239.67</u>	<u>\$ 60,097.49</u>	<u>\$ 142,755.43</u>	<u>\$ 1,718,922.00</u>	<u>\$ 1,576,166.57</u>	<u>8.30%</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	-	-	3,769.00	13,825.00	10,056.00	27.26%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,769.00</u>	<u>\$ 13,825.00</u>	<u>\$ 10,056.00</u>	<u>27.26%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	5,133.54	744.00	30,546.56	162,094.00	131,547.44	18.84%
FUND TOTAL	<u>\$ 5,133.54</u>	<u>\$ 744.00</u>	<u>\$ 30,546.56</u>	<u>\$ 162,094.00</u>	<u>\$ 131,547.44</u>	<u>18.84%</u>
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	-	15,027.00	15,027.00	21,395.00	6,368.00	70.24%
FUND TOTAL	<u>\$ -</u>	<u>\$ 15,027.00</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	910.62	6,535.88	12,937.94	251,623.00	238,685.06	5.14%
FUND TOTAL	<u>\$ 910.62</u>	<u>\$ 6,535.88</u>	<u>\$ 12,937.94</u>	<u>\$ 251,623.00</u>	<u>\$ 238,685.06</u>	<u>5.14%</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)						
Criminal District Attorney	2,203.00	-	16,004.20	65,355.00	49,350.80	24.49%
FUND TOTAL	<u>\$ 2,203.00</u>	<u>\$ -</u>	<u>\$ 16,004.20</u>	<u>\$ 65,355.00</u>	<u>\$ 49,350.80</u>	<u>24.49%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
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>
HISTORICAL COMMISSION ARCHIVES (T2100)						
Historical Commission	-	-	-	20,519.00	20,519.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,519.00</u>	<u>\$ 20,519.00</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	-	-	-	2,342,434.00	2,342,434.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,342,434.00</u>	<u>\$ 2,342,434.00</u>	<u>0.00%</u>
FIRE MARSHAL CODE (T2900)						
Fire Marshal	12,778.62	246.95	54,036.77	815,922.00	761,885.23	6.62%
FUND TOTAL	<u>\$ 12,778.62</u>	<u>\$ 246.95</u>	<u>\$ 54,036.77</u>	<u>\$ 815,922.00</u>	<u>\$ 761,885.23</u>	<u>6.62%</u>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
Criminal District Attorney	57,581.76	-	393,129.72	718,493.00	325,363.28	54.72%
FUND TOTAL	<u>\$ 57,581.76</u>	<u>\$ -</u>	<u>\$ 393,129.72</u>	<u>\$ 718,493.00</u>	<u>\$ 325,363.28</u>	<u>54.72%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	7,416.17	-	51,154.93	89,940.00	38,785.07	56.88%
FUND TOTAL	<u>\$ 7,416.17</u>	<u>\$ -</u>	<u>\$ 51,154.93</u>	<u>\$ 89,940.00</u>	<u>\$ 38,785.07</u>	<u>56.88%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	415,546.81	275,990.61	3,272,805.20	5,719,765.00	2,446,959.80	57.22%
FUND TOTAL	<u>\$ 415,546.81</u>	<u>\$ 275,990.61</u>	<u>\$ 3,272,805.20</u>	<u>\$ 5,719,765.00</u>	<u>\$ 2,446,959.80</u>	<u>57.22%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	3,951.85	-	17,107.70	62,556.00	45,448.30	27.35%
FUND TOTAL	<u>\$ 3,951.85</u>	<u>\$ -</u>	<u>\$ 17,107.70</u>	<u>\$ 62,556.00</u>	<u>\$ 45,448.30</u>	<u>27.35%</u>
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	1,784.58	-	2,147.58	27,178.00	25,030.42	7.90%
FUND TOTAL	<u>\$ 1,784.58</u>	<u>\$ -</u>	<u>\$ 2,147.58</u>	<u>\$ 27,178.00</u>	<u>\$ 25,030.42</u>	<u>7.90%</u>
PMC INSURED - 340B (T4100)						
Public Health	1,418,168.02	311,576.03	8,166,864.58	19,815,961.00	11,649,096.42	41.21%
FUND TOTAL	<u>\$ 1,418,168.02</u>	<u>\$ 311,576.03</u>	<u>\$ 8,166,864.58</u>	<u>\$ 19,815,961.00</u>	<u>\$ 11,649,096.42</u>	<u>41.21%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	-	-	1,268.75	10,703.00	9,434.25	11.85%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,268.75</u>	<u>\$ 10,703.00</u>	<u>\$ 9,434.25</u>	<u>11.85%</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	8,749.55	-	28,007.58	40,350.00	12,342.42	69.41%
FUND TOTAL	<u>\$ 8,749.55</u>	<u>\$ -</u>	<u>\$ 28,007.58</u>	<u>\$ 40,350.00</u>	<u>\$ 12,342.42</u>	<u>69.41%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	4,553.32	-	12,982.85	25,938.00	12,955.15	50.05%
FUND TOTAL	<u>\$ 4,553.32</u>	<u>\$ -</u>	<u>\$ 12,982.85</u>	<u>\$ 25,938.00</u>	<u>\$ 12,955.15</u>	<u>50.05%</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	1,009.41	-	5,559.47	7,685.00	2,125.53	72.34%
FUND TOTAL	<u>\$ 1,009.41</u>	<u>\$ -</u>	<u>\$ 5,559.47</u>	<u>\$ 7,685.00</u>	<u>\$ 2,125.53</u>	<u>72.34%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	410.00	-	1,580.00	47,391.00	45,811.00	3.33%
FUND TOTAL	<u>\$ 410.00</u>	<u>\$ -</u>	<u>\$ 1,580.00</u>	<u>\$ 47,391.00</u>	<u>\$ 45,811.00</u>	<u>3.33%</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	-	-	-	4,830.00	4,830.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,830.00</u>	<u>\$ 4,830.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
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	-	-	4,006.54	40,767.00	36,760.46	9.83%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,006.54</u>	<u>\$ 40,767.00</u>	<u>\$ 36,760.46</u>	<u>9.83%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICER MEMORIAL (T6200)						
Buildings	-	8,667.00	8,667.00	107,858.00	99,191.00	8.04%
FUND TOTAL	<u>\$ -</u>	<u>\$ 8,667.00</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>
CONTRACT ELECTIONS (T7100)						
Elections Administration	125,928.16	409,152.72	2,878,375.60	4,771,769.00	1,893,393.40	60.32%
FUND TOTAL	<u>\$ 125,928.16</u>	<u>\$ 409,152.72</u>	<u>\$ 2,878,375.60</u>	<u>\$ 4,771,769.00</u>	<u>\$ 1,893,393.40</u>	<u>60.32%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	5,835.00	120,277.00	145,375.72	468,639.00	323,263.28	31.02%
FUND TOTAL	<u>\$ 5,835.00</u>	<u>\$ 120,277.00</u>	<u>\$ 145,375.72</u>	<u>\$ 468,639.00</u>	<u>\$ 323,263.28</u>	<u>31.02%</u>
OPIOID EPIDEMIC SETTLEMENT (T8500)						
Non-Departmental	-	190,180.35	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	(214.87)	-	326,243.64	422,308.00	96,064.36	77.25%
FUND TOTAL	<u>\$ (214.87)</u>	<u>\$ 833,199.35</u>	<u>\$ 1,246,512.64</u>	<u>\$ 5,030,424.00</u>	<u>\$ 3,783,911.36</u>	<u>24.78%</u>