
TARRANT COUNTY AUDITOR

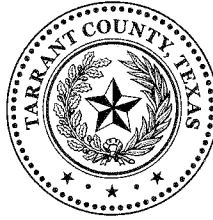
TARRANT COUNTY
MONTHLY FINANCIAL STATEMENTS (unaudited)
FOR THE MONTH OF MAY 2024



TARRANT COUNTY, TEXAS

Kimberly M. Buchanan, CPA
Tarrant County Auditor

Linda R. Castillo
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July 02, 2024

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

RE: Tarrant County Auditor's May 2024 Financial Reports

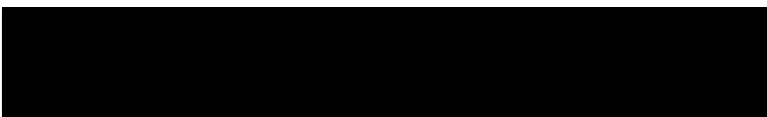
I am pleased to submit the unaudited financial report of Tarrant County, Texas as of and for the eight months ended May 31, 2024.

As of May 31, 2024, the County's general fund assets exceeded liabilities and deferred inflows of resources by \$340,209,059.02 (fund balance). This is an increase of \$139,031,967.48 for the eight months then ended.

Year-to-date, actual general fund revenues represent 96.22% of the FY24 budget compared to 98.96% during the same period last year. Additionally, actual general fund expenditures represent 57.18% of the FY24 budget compared to 57.38% spent during the same timeframe in the prior year.

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

Sincerely,


Kimberly M. Buchanan, CPA
Tarrant County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 05/31/2024

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$1,212,114,193.62	CASH AND INVESTMENTS	\$363,752,401.89	\$24,553,252.97	\$38,065,434.02
19,751,228.97	TAXES RECEIVABLE (NET)	18,162,734.34	0.00	1,588,494.63
6,755,000.49	OTHER RECEIVABLES (NET)	1,406,242.93	2,882.97	0.00
4,030,223.58	FEE OFFICE RECEIVABLE	4,030,223.58	0.00	0.00
16,385,132.45	DUE FROM OTHER FUNDS	16,385,132.45	0.00	0.00
2,718,759.83	PREPAID EXPENSES AND INVENTORY	1,015,536.36	837,334.81	0.00
<u>\$1,261,754,538.94</u>	TOTAL ASSETS	<u>\$404,752,271.55</u>	<u>\$25,393,470.75</u>	<u>\$39,653,928.65</u>
LIABILITIES				
\$24,087,233.76	ACCOUNTS PAYABLE	\$12,361,332.12	\$849,768.36	\$0.00
32,477,939.42	OTHER LIABILITIES	29,367,632.97	382,892.32	0.00
16,385,132.45	DUE TO OTHER FUNDS	0.00	0.00	0.00
168,927,980.75	UNEARNED REVENUE	0.00	0.00	0.00
241,878,286.38	TOTAL LIABILITIES	41,728,965.09	1,232,660.68	0.00
DEFERRED INFLOWS OF RESOURCES				
19,751,228.97	UNAVAILABLE REVENUE - PROPERTY TAXES	18,162,734.34	0.00	1,588,494.63
4,030,223.58	UNAVAILABLE REVENUE - FEE OFFICE	4,030,223.58	0.00	0.00
1,739,176.64	DEFERRED LEASE INFLOW	621,289.52	0.00	0.00
25,520,629.19	TOTAL DEFERRED INFLOWS OF RESOURCES	22,814,247.44	0.00	1,588,494.63
FUND BALANCES				
994,355,623.37	FUND BALANCES	340,209,059.02	24,160,810.07	38,065,434.02
994,355,623.37	TOTAL FUND BALANCES	340,209,059.02	24,160,810.07	38,065,434.02
<u>\$1,261,754,538.94</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$404,752,271.55</u>	<u>\$25,393,470.75</u>	<u>\$39,653,928.65</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$479,005,441.43	\$185,579,848.22	\$121,157,815.09
0.00	0.00	0.00
0.00	5,001,148.49	344,726.10
0.00	0.00	0.00
0.00	0.00	0.00
0.00	337,178.17	528,710.49
<u>\$479,005,441.43</u>	<u>\$190,918,174.88</u>	<u>\$122,031,251.68</u>
\$3,582,677.57	\$5,476,040.34	\$1,817,415.37
0.00	2,234,748.21	492,665.92
0.00	16,349,211.27	35,921.18
0.00	166,858,175.06	2,069,805.69
<u>3,582,677.57</u>	<u>190,918,174.88</u>	<u>4,415,808.16</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1,117,887.12
0.00	0.00	1,117,887.12
<u>475,422,763.86</u>	<u>0.00</u>	<u>116,497,556.40</u>
<u>475,422,763.86</u>	<u>0.00</u>	<u>116,497,556.40</u>
<u>\$479,005,441.43</u>	<u>\$190,918,174.88</u>	<u>\$122,031,251.68</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE EIGHT (8) MONTHS ENDED 05/31/2024

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$518,880,819.03	TAXES, LICENSES AND PERMITS	\$476,696,958.81	\$589.92	\$41,967,050.67
87,523,076.53	FEEES OF OFFICE	60,501,853.42	12,510,750.00	0.00
1,593,247.59	FINES	1,593,247.59	0.00	0.00
181,653,572.36	INTERGOVERNMENTAL	19,920,099.10	46,495.90	0.00
41,313,037.56	INVESTMENT INCOME	18,839,341.78	775,963.07	824,547.32
10,826,680.98	MISCELLANEOUS	5,320,470.23	196,854.41	0.00
<u>841,790,434.05</u>	TOTAL REVENUES	<u>582,871,970.93</u>	<u>13,530,653.30</u>	<u>42,791,597.99</u>
	EXPENDITURES:			
	CURRENT:			
115,102,149.05	GENERAL GOVERNMENT	100,261,721.69	3,432,626.68	0.00
159,601,380.55	PUBLIC SAFETY	125,696,455.80	0.00	0.00
155,291,839.50	JUDICIAL	140,697,028.77	0.00	0.00
128,879,860.34	COMMUNITY SERVICES	5,966,188.77	0.00	0.00
19,029,037.54	TRANSPORTATION	1,109,597.54	17,860,039.89	0.00
35,704,763.39	CAPITAL/CONSTRUCTION	2,193.49	0.00	0.00
8,017,814.68	DEBT SERVICE	591,751.88	0.00	6,769,864.75
<u>621,626,845.05</u>	TOTAL EXPENDITURES	<u>374,324,937.94</u>	<u>21,292,666.57</u>	<u>6,769,864.75</u>
220,163,589.00	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	208,547,032.99	(7,762,013.27)	36,021,733.24
	OTHER FINANCING SOURCES (USES):			
98,828,309.06	OPERATING TRANSFERS IN	692,265.47	12,557,724.68	0.00
(101,828,309.06)	OPERATING TRANSFERS OUT	(70,209,524.47)	(31,773.50)	0.00
382,810.62	LEASES (AS LESSEE)	2,193.49	0.00	0.00
<u>217,546,399.62</u>	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	<u>139,031,967.48</u>	<u>4,763,937.91</u>	<u>36,021,733.24</u>
	FUND BALANCES:			
776,809,223.75	BEGINNING OF PERIOD	201,177,091.54	19,396,872.16	2,043,700.78
<u>\$994,355,623.37</u>	END OF PERIOD	<u>\$340,209,059.02</u>	<u>\$24,160,810.07</u>	<u>\$38,065,434.02</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$216,219.63
562,062.39	837,914.08	13,110,496.64
0.00	0.00	0.00
0.00	148,715,689.44	12,971,287.92
16,229,255.69	631,820.29	4,012,109.41
835,144.76	168,155.98	4,306,055.60
<u>17,626,462.84</u>	<u>150,353,579.79</u>	<u>34,616,169.20</u>
0.00	5,883,923.81	5,523,876.87
0.00	27,512,201.65	6,392,723.10
0.00	12,290,880.08	2,303,930.65
0.00	98,989,392.91	23,924,278.66
0.00	59,400.11	0.00
29,359,350.41	5,485,332.75	857,886.74
0.00	544,839.11	111,358.94
<u>29,359,350.41</u>	<u>150,765,970.42</u>	<u>39,114,054.96</u>
(11,732,887.57)	(412,390.63)	(4,497,885.76)
82,689,562.32	30,102.12	2,858,654.47
(30,896,417.00)	1,671.38	(692,265.47)
0.00	380,617.13	0.00
40,060,257.75	0.00	(2,331,496.76)
<u>435,362,506.11</u>	<u>0.00</u>	<u>118,829,053.16</u>
<u>\$475,422,763.86</u>	<u>\$0.00</u>	<u>\$116,497,556.40</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 05/31/2024

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$62,609,912.46	CASH AND INVESTMENTS	\$4,914,892.98	\$57,695,019.48
2,439,081.55	OTHER RECEIVABLES (NET)	2,377,510.96	61,570.59
347,783.97	PREPAID EXPENSES AND INVENTORY	8,783.97	339,000.00
<u>3,501,243.38</u>	FIXED ASSETS (NET)	<u>3,501,243.38</u>	<u>0.00</u>
<u>68,898,021.36</u>	TOTAL ASSETS	<u>10,802,431.29</u>	<u>58,095,590.07</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			
782,566.11	ACCOUNTS PAYABLE	91,202.53	691,363.58
22,824,554.24	OTHER LIABILITIES	21,402.51	22,803,151.73
62,982.40	UNEARNED REVENUE	62,982.40	0.00
613,038.00	NET PENSION LIABILITY	613,038.00	0.00
624,075.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	624,075.00	0.00
<u>119,009.09</u>	COMPENSATED ABSENCES	<u>119,009.09</u>	<u>0.00</u>
<u>25,026,224.84</u>	TOTAL LIABILITIES	<u>1,531,709.53</u>	<u>23,494,515.31</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>2,299,446.22</u>	DEFERRED LEASE INFLOW	<u>2,299,446.22</u>	<u>0.00</u>
<u>2,606,228.22</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>2,606,228.22</u>	<u>0.00</u>
NET POSITION			
<u>41,638,277.30</u>	NET POSITION	<u>7,037,202.54</u>	<u>34,601,074.76</u>
<u>\$41,638,277.30</u>	TOTAL NET POSITION	<u>\$7,037,202.54</u>	<u>\$34,601,074.76</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE EIGHT (8) MONTHS ENDED 05/31/2024

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$2,354,264.50	BUILDING RENTALS	\$2,354,264.50	\$0.00
17,019,448.56	USER FEES	0.00	17,019,448.56
41,034,213.92	COUNTY CONTRIBUTIONS	0.00	41,034,213.92
3,519,000.59	OTHER REVENUES	44,039.67	3,474,960.92
63,926,927.57	TOTAL OPERATING REVENUES	2,398,304.17	61,528,623.40
	OPERATING EXPENSES:		
855,086.25	PERSONNEL	855,086.25	0.00
1,251,691.94	BUILDING AND EQUIPMENT	942,146.26	309,545.68
115,115.53	DEPRECIATION AND AMORTIZATION	115,115.53	0.00
59,871,527.92	SELF INSURANCE CLAIMS	0.00	59,871,527.92
5,050,027.46	INSURANCE PREMIUMS	49,760.57	5,000,266.89
3,462,079.80	ADMINISTRATION	0.00	3,462,079.80
993,789.99	OTHER EXPENSES	161,234.57	832,555.42
71,599,318.89	TOTAL OPERATING EXPENSES	2,123,343.18	69,475,975.71
(7,672,391.32)	OPERATING INCOME (LOSS)	274,960.99	(7,947,352.31)
	NON-OPERATING REVENUE (EXPENSE):		
2,265,006.42	INTEREST INCOME	232,219.53	2,032,786.89
5,096.75	GAIN ON DISPOSAL OF PROPERTY	5,096.75	0.00
(5,402,288.15)	NET INCOME (LOSS) BEFORE TRANSFERS	512,277.27	(5,914,565.42)
	OPERATING TRANSFERS:		
3,000,000.00	OPERATING TRANSFERS IN	0.00	3,000,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(2,402,288.15)	NET INCOME (LOSS)	512,277.27	(2,914,565.42)
	NET POSITION:		
44,040,565.45	BEGINNING OF PERIOD	6,524,925.27	37,515,640.18
\$41,638,277.30	END OF PERIOD	\$7,037,202.54	\$34,601,074.76

TARRANT COUNTY, TEXAS
FIDUCIARY BALANCE SHEET
AS OF 05/31/2024

<u>COMBINED TOTAL</u>		<u>STATE COMPTROLLER FUND</u>	<u>OTHER CUSTODIAL FUNDS (1)</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS (1)</u>
ASSETS				
\$134,461,965.65	CASH AND INVESTMENTS	\$22,386,110.02	\$102,242,497.11	\$9,833,358.52
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>63,119,499.54</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>63,119,499.54</u>	<u>0.00</u>
<u>\$197,589,487.22</u>	TOTAL ASSETS	<u>\$22,386,060.02</u>	<u>\$165,363,753.68</u>	<u>\$9,839,673.52</u>
LIABILITIES AND FUND BALANCE				
\$59,397.30	ACCOUNTS PAYABLE	\$0.00	\$23,079.62	\$36,317.68
<u>197,530,089.92</u>	OTHER LIABILITIES	<u>22,386,060.02</u>	<u>165,340,674.06</u>	<u>9,803,355.84</u>
<u>\$197,589,487.22</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$22,386,060.02</u>	<u>\$165,363,753.68</u>	<u>\$9,839,673.52</u>

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2024

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 May 2024 and for the eight 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 EIGHT (8) MONTHS ENDED 5/31/2024

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

Compensated Absences

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

Deferred Outflows/Inflows of Resources

Deferred outflows of resources apply to future periods and so will not be recognized as an expense/ expenditure until then. Deferred inflows of resources apply to future periods and will be recognized as a revenue at that time.

Incurred but Not Reported

Included in the "Other Liabilities" of the Internal Service fund's Employee Benefits is \$4,500,000 of incurred but not reported medical and drug claims.

Leases

The County, as a lessee, recognizes a lease liability and an intangible right to use lease asset as well as capital outlay and other financing source. The County, as lessor, recognizes a lease receivable and a deferred inflow of resources.

Subscription Based Information Technology Arrangements

The County recognizes a subscription liability and an intangible right to use subscription asset as well as capital outlay and other financing source.

II. BASIS OF PRESENTATION:

The accounts of the County are organized and operated on the basis of funds, each of which is considered a separate accounting entity. Government resources are allocated to and accounted for in individual funds based on the purpose for which they are to be spent and the means by which spending activities are controlled.

Funds are classified into three categories: Governmental, Proprietary and Fiduciary. Each category is divided into separate fund types. The following fund types are used by the County.

Governmental Funds: Used to account for all or most of a government's general activity.

General Fund – used to account for the general operations of the County.

Road and Bridge Fund – used to account for the collection and expenditure of those monies designated to be spent for acquisition, construction and maintenance of county roads and bridges.

Debt Service Fund – used to account for accumulation of resources and for the payment of general long-term debt principal, interest, and related costs.

Capital Projects Funds – used to account for financial resources to be used for the acquisition and/or construction of facilities, equipment, software and infrastructure.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2024

II. BASIS OF PRESENTATION (CONT'D):

Grant Funds – used to account for the activities conducted under the many grant agreements between the County and various state and federal organizations.

Other Governmental Funds – used to account for specific revenue sources which are legally restricted to expenditures for specified purposes.

Proprietary Funds: Used to account for operations that are financed in a manner similar to those in the private sector, where the determination of net income is appropriate for sound financial administration.

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

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

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

State Comptroller Funds – used to account for monies received on behalf of, and subsequently remitted to the State Comptroller.

Other Custodial Funds – used to account for assets held in a fiduciary capacity for others and includes property taxes collected and remitted for other entities, statutory fees collected on behalf of other governments, funds held in the registry of the court, collateral for securing bail bonds, monies on account for inmate commissary purchases, and funds seized by law enforcement agencies.

Community Supervision and Corrections – used to account for the State agency funds in the County depository and restitution collected as a condition of probation payable to injured parties.

III. NEGATIVE CASH BALANCES:

The following funds have negative cash balances at the balance sheet date. This occurs when expenditures exceed revenue collection. The General Fund has advanced money to these Funds thereby, allowing for continued operation of the related programs. These advances by the General Fund have been reflected in the accompanying combined balance sheet as Due from other funds. The advances also represent a loss of investment earnings to the General Fund and are not a reimbursable item by the grantor under reimbursing grant agreements.

Most negative cash balances arise in the County's reimbursing grant programs. These programs require the payment of expenditures prior to the reimbursement by the grantor. These cash deficits have existed for years and do not create any major concerns. However, this information is helpful to the reader of the financial statements to provide a fuller understanding of the details of County operations.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2024

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND / GRANT</u>	<u>DEFICIT</u>
E0024 RYAN WHITE ENDING HIV EPIDEMIC	\$ 50,388.03
E0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	43,271.49
E0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	66,292.30
E0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	67,274.13
E0031 HIV/STATE SERVICES	10,144.14
E0032 RYAN WHITE PART B	23,104.38
E0037 HIV/HOPWA	15,270.12
E0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	5,550.27
F0001 PUBLIC HEALTH DIRECT COST	141,533.45
F0031 HIV/STATE SERVICES FOR PMC	8,687.10
F0033 SURVEILLANCE	69,851.04
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	31,667.81
F0035 HIV/PREVENTION	80,228.40
F0036 DSHS-ENDING THE HIV EPIDEMIC	78,074.13
F0038 STD/HIV OPERATIONS	228,765.91
F0040 COMMUNITY YOUTH DEVELOPMENT PROJECT	55,737.97
F0042 BIOTERRORISM PREPAREDNESS - LAB	37,757.71
F0043 CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	175,507.79
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	48,466.26
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	214,910.81
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	176,134.86
F0051 IMMUNIZATIONS	23,293.57
F0058 DSHS - HEALTHY TEXAS BABIES	10,913.34
F0060 WIC CARD PARTICIPATION	1,128,918.60
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	40,602.58
F0081 DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	16,711.68
F0087 USCRI - REFUGEE MEDICAL SCREENING	192,969.73
F0093 NURSE FAMILY PARTNERSHIP GRANT	150,757.30
F0100 DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM	383,703.71
F0102 CDC-HEALTH DISPARITIES / HIGH RISK	322,088.42
F0104 CDC-PUBLIC HEALTH CRISIS RESPONSE (PHCR) CO-AG	20,828.93
F0105 STD/HIV DISEASE INTERVENTION SPECIALISTS (STD/HIV-DIS)	57,888.95
F0108 CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	320,522.07
F0110 DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT	446,392.29
F0140 TDFPS-COMMUNITY YOUTH DEVELOPMENT - INNOVATION GRANT	38,007.06
F0189 DSHS ELC/LRN COVID-19 - EPI EXPANSION	182,202.24
F0289 DSHS ELC/LRN COVID-19 - EPI CARES	67.17
F0389 DSHS ELC/LRN COVID-19 - LAB EXPANSION FUNDING	32,864.00
F0489 DSHS ELC/LRN COVID-19 - LAB SPHL	14,385.00
F0589 DSHS - LRN CORE A2 - COVID-19 OUTBREAK ACTIVITIES	2,757.24
G0012 VETERANS COURT PROGRAM	26,939.65
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	42,486.31
G0081 VAWA - PROTECTIVE ORDER UNIT	57,332.65
G0084 D.I.R.E.C.T. COURT	24,555.75
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	14,340.35
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	62,761.32
G0094 CJD- FAMILY RECOVERY COURT	7,500.00
G0095 CJD- RECONNECTING YOUTH PROGRAM	14,990.00

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2024

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND / GRANT</u>	<u>DEFICIT</u>
G0097 CJD - HUMAN TRAFFICKING PROSECUTION UNIT (PASS-THROUGH)	\$ 65,623.39
H0001 COMMUNITY DEVELOPMENT - SUPPORTIVE HOUSING	1,345,261.97
H0040 HOME INVESTMENT PARTNERSHIP ACT - AMERICAN RESCUE PLAN	22,340.69
H0080 COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	352,206.44
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	151,456.43
L0019 OJP-DOJ-HUMAN TRAFFICKING TASK FORCE	76,322.41
L0021 MISSING and UNIDENTIFIED HUMAN REMAINS	37,391.62
M0008 JAG-LAW ENFORCEMENT LIASON PRGM / MHMRTC	22,249.58
M0012 AG - VINE (VICITIM IDENTIFICATION AND NOTIFICATION EVERYDAY	20,495.54
M0014 ACCESS AND VISITATION GRANT	16,419.25
M0022 AUTO THEFT TASK FORCE	1,354,968.66
M0040 HOMELAND SECURITY GRANT PROGRAM	22,297.75
M0044 TXDOT COURTESY PATROL PROGRAM	761,707.60
M0046 INTERNET CRIMES AGAINST CHILDREN - DA'S OFFICE	1,875.40
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	6,342.69
M0089 TX HISTORICAL COMMISSION TC HISTORIC PRESERVATION AND ARCHIVE	24,580.34
M0093 INTERNET CRIMES AGAINST CHILDREN (SHERIFF OFFICE)	5,401.14
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)	1,261,704.79
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	29,315.69
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM	2,965.35
P0027 TJJD-JJAEP PROGRAM	896,653.71
P0054 TDA-LOCAL FOOD FOR TEXAS SCHOOLS	1,024.78
R0001 SECTION 8 - HOUSING ADMIN REVERSE FFY 2004 & AFTER	3,144.00
R0010 SECTION 8 - EMERGENCY HOUSING VOUCHER	130,485.00
R0011 SECTION 8 - FOSTER YOUTH TO INDEPENDENCE	23,873.00
R0012 SECTION 8 - MAINSTREAM VOUCHER PROGRAM	234,205.00
R0013 HUD-SECTION 8 FUND BALANCE	2,956,517.96
R0014 SECTION 8 - HOUSING ADMIN	850,596.58
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	8,459.00
R0025 FAMILY SELF SUFFICIENCY	62,212.59
R0032 SHELTER PLUS CARE	4,677.47
R0091 TCHC EHV SUPPORTING PROGRAM	119,844.89
R0310 SECTION 8 - EMERGENCY HOUSING VOUCHER (ADMIN)	10,551.61
SUB-TOTAL GRANTS	<u>16,349,211.27</u>
T3000 DA - JPS CONTRACT	22,032.52
T3100 TC EMERGENCY SERVICES DISTRICT #1	13,888.66
TOTAL	<u>\$ 16,385,132.45</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2024

IV. INVESTMENTS:

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on November 7, 2023.

	Average Rate	
JPMorgan Chase Savings	5.35%	\$ 200,219,814
JPMorgan Chase Savings II	5.35%	35,393,244
JPMorgan Chase Checking	5.42%	282,389,699
Lone Star Investment Pool	5.32%	289,025,325
Texas CLASS Investment Pool	5.26%	14,602,379
TexStar Investment Pool	5.31%	152,636,283
TexPool Investment Pool	5.32%	<u>290,734,322</u>
TOTAL INVESTMENTS		<u>\$ 1,265,001,066</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 May 31, 2024
Land and land improvements	\$ 72,513,925.58	\$ -	\$ -	\$ 72,513,925.58
Construction in progress	6,673,519.82	2,350,064.33	(191,516.23)	8,832,067.92
Software in development	4,336,513.40	515,334.58	(382,808.19)	4,469,039.79
Buildings and improvements	576,682,233.53	158,832.34	191,516.23	577,032,582.10
Right to use building	5,728,930.46	382,810.62	-	6,111,741.08
Right to use subscription	8,936,613.74	-	-	8,936,613.74
Furnishings and equipment	106,368,286.04	8,648,482.50	(4,538,038.39)	110,478,730.15
Software	89,082,945.56	109,335.96	382,808.19	89,575,089.71
Infrastructure	146,273,746.33	-	-	146,273,746.33
	<u>\$ 1,016,596,714.46</u>	<u>\$ 12,164,860.33</u>	<u>\$ (4,538,038.39)</u>	<u>\$ 1,024,223,536.40</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2024

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

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

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 May 31, 2024, \$18,200,700 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.



**TARRANT COUNTY, TEXAS
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 05/31/2024

COMBINED TOTAL		NON-DEBT CAPITAL	CAPITAL REPLACEMENT FUND	COURT FACILITY FUND
ASSETS				
\$479,005,441.43	CASH AND INVESTMENTS	\$86,557,022.40	\$143,566,669.69	\$1,979,808.88
\$479,005,441.43	TOTAL ASSETS	\$86,557,022.40	\$143,566,669.69	\$1,979,808.88
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$3,582,677.57	ACCOUNTS PAYABLE	\$2,078,816.28	\$538,931.31	\$0.00
3,582,677.57	TOTAL LIABILITIES	2,078,816.28	538,931.31	0.00
FUND BALANCES:				
475,422,763.86	FUND BALANCES	84,478,206.12	143,027,738.38	1,979,808.88
\$479,005,441.43	TOTAL LIABILITIES AND FUND BALANCES	\$86,557,022.40	\$143,566,669.69	\$1,979,808.88

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>	<u>2021 BOND ELECTION TRANSPORTATION</u>
<u>\$1,832,090.44</u>	<u>\$15,298,462.97</u>	<u>\$229,771,387.05</u>
<u>\$1,832,090.44</u>	<u>\$15,298,462.97</u>	<u>\$229,771,387.05</u>
<u>\$157,165.73</u>	<u>\$43,436.47</u>	<u>\$764,327.78</u>
157,165.73	43,436.47	764,327.78
<u>1,674,924.71</u>	<u>15,255,026.50</u>	<u>229,007,059.27</u>
<u>\$1,832,090.44</u>	<u>\$15,298,462.97</u>	<u>\$229,771,387.05</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE EIGHT (8) MONTHS ENDED 05/31/2024

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>CAPITAL REPLACEMENT FUND</u>	<u>COURT FACILITY FUND</u>
REVENUES:				
\$562,062.39	FEES OF OFFICE	\$0.00	\$0.00	\$562,062.39
16,229,255.69	INVESTMENT INCOME	3,065,987.84	4,317,156.05	59,312.39
<u>835,144.76</u>	MISCELLANEOUS	<u>835,129.83</u>	<u>0.00</u>	<u>0.00</u>
17,626,462.84	TOTAL REVENUES	3,901,117.67	4,317,156.05	621,374.78
EXPENDITURES:				
<u>29,359,350.41</u>	CAPITAL/CONSTRUCTION	<u>12,793,506.65</u>	<u>5,382,287.92</u>	<u>41,162.50</u>
<u>29,359,350.41</u>	TOTAL EXPENDITURES	<u>12,793,506.65</u>	<u>5,382,287.92</u>	<u>41,162.50</u>
(11,732,887.57)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(8,892,388.98)	(1,065,131.87)	580,212.28
OTHER FINANCING SOURCES (USES):				
82,689,562.32	OPERATING TRANSFERS IN	12,817,381.32	69,872,181.00	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>
40,060,257.75	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(26,971,424.66)	68,807,049.13	580,212.28
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><u>\$475,422,763.86</u></u>	END OF PERIOD	<u><u>\$84,478,206.12</u></u>	<u><u>\$143,027,738.38</u></u>	<u><u>\$1,979,808.88</u></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
88,324.20	605,085.22	8,093,389.99
<u>14.93</u>	<u>0.00</u>	<u>0.00</u>
88,339.13	605,085.22	8,093,389.99
<u>225,850.55</u>	<u>2,578,693.62</u>	<u>8,337,849.17</u>
<u>225,850.55</u>	<u>2,578,693.62</u>	<u>8,337,849.17</u>
(137,511.42)	(1,973,608.40)	(244,459.18)
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(137,511.42)	(1,973,608.40)	(244,459.18)
<u>1,812,436.13</u>	<u>17,228,634.90</u>	<u>229,251,518.45</u>
<u>\$1,674,924.71</u>	<u>\$15,255,026.50</u>	<u>\$229,007,059.27</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 05/31/2024

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$121,157,815.09	CASH AND INVESTMENTS	\$2,004,115.47	\$3,947,458.13	\$27,254,070.33	\$288,269.16
344,726.10	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
<u>528,710.49</u>	PREPAID EXPENSES AND INVENTORY	<u>208.90</u>	<u>0.00</u>	<u>6,122.74</u>	<u>0.00</u>
<u>\$122,031,251.68</u>	TOTAL ASSETS	<u>\$2,004,324.37</u>	<u>\$3,947,458.13</u>	<u>\$27,260,193.07</u>	<u>\$288,269.16</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
\$1,817,415.37	ACCOUNTS PAYABLE	\$1,285.49	\$0.00	\$14,626.93	\$4,540.59
492,665.92	OTHER LIABILITIES	9,810.11	1,135.20	36,587.03	0.00
35,921.18	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>2,069,805.69</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,415,808.16	TOTAL LIABILITIES	11,095.60	1,135.20	51,213.96	4,540.59
DEFERRED INFLOWS OF RESOURCES					
<u>1,117,887.12</u>	DEFERRED LEASE INFLOW	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,117,887.12	TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	0.00	0.00
FUND BALANCES:					
<u>116,497,556.40</u>	FUND BALANCES	<u>1,993,228.77</u>	<u>3,946,322.93</u>	<u>27,208,979.11</u>	<u>283,728.57</u>
<u>\$122,031,251.68</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$2,004,324.37</u>	<u>\$3,947,458.13</u>	<u>\$27,260,193.07</u>	<u>\$288,269.16</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>
\$52,356,787.46	\$983,039.09	\$4,964,780.51	\$2,574,380.08	\$5,294,362.55	\$21,490,552.31
214,976.80	0.00	0.00	60.00	208.34	129,480.96
40,193.00	0.00	0.00	0.00	228,609.61	253,576.24
<u>\$52,611,957.26</u>	<u>\$983,039.09</u>	<u>\$4,964,780.51</u>	<u>\$2,574,440.08</u>	<u>\$5,523,180.50</u>	<u>\$21,873,609.51</u>
\$281,685.58	\$2,200.86	\$10,848.25	\$40,144.76	\$89,652.09	\$1,372,430.82
248,546.72	18,237.66	12,700.87	0.00	40,293.92	125,354.41
0.00	0.00	0.00	0.00	0.00	35,921.18
0.00	0.00	0.00	0.00	0.00	2,069,805.69
<u>530,232.30</u>	<u>20,438.52</u>	<u>23,549.12</u>	<u>40,144.76</u>	<u>129,946.01</u>	<u>3,603,512.10</u>
<u>1,117,887.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,117,887.12	0.00	0.00	0.00	0.00	0.00
<u>50,963,837.84</u>	<u>962,600.57</u>	<u>4,941,231.39</u>	<u>2,534,295.32</u>	<u>5,393,234.49</u>	<u>18,270,097.41</u>
<u>\$52,611,957.26</u>	<u>\$983,039.09</u>	<u>\$4,964,780.51</u>	<u>\$2,574,440.08</u>	<u>\$5,523,180.50</u>	<u>\$21,873,609.51</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE EIGHT (8) MONTHS ENDED 05/31/2024

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$216,219.63	TAXES & LICENSES	\$0.00	\$211,719.63	\$0.00	\$0.00
13,110,496.64	FEES OF OFFICE	989,492.60	434,024.56	3,441,197.19	18,994.63
12,971,287.92	INTERGOVERNMENTAL	0.00	0.00	0.00	182,922.05
4,012,109.41	INVESTMENT INCOME	66,080.67	111,470.68	921,729.50	0.00
4,306,055.60	MISCELLANEOUS	36,361.91	225.00	789.24	227.70
34,616,169.20	TOTAL REVENUES	1,091,935.18	757,439.87	4,363,715.93	202,144.38
	EXPENDITURES:				
	CURRENT:				
5,523,876.87	GENERAL GOVERNMENT	0.00	46,945.32	1,070,215.95	0.00
6,392,723.10	PUBLIC SAFETY	0.00	0.00	0.00	69,387.30
2,303,930.65	JUDICIAL	141,637.15	0.00	660,255.82	10,318.74
23,924,278.66	COMMUNITY SERVICES	656,643.69	0.00	0.00	0.00
857,886.74	CAPITAL/CONSTRUCTION	3,382.26	0.00	454,397.92	0.00
111,358.94	DEBT SERVICE	0.00	0.00	31,666.64	0.00
39,114,054.96	TOTAL EXPENDITURES	801,663.10	46,945.32	2,216,536.33	79,706.04
(4,497,885.76)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	290,272.08	710,494.55	2,147,179.60	122,438.34
	OTHER FINANCING SOURCES (USES):				
2,858,654.47	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(692,265.47)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(2,331,496.76)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	290,272.08	710,494.55	2,147,179.60	122,438.34
	FUND BALANCES:				
118,829,053.16	BEGINNING OF PERIOD	1,702,956.69	3,235,828.38	25,061,799.51	161,290.23
\$116,497,556.40	END OF PERIOD	\$1,993,228.77	\$3,946,322.93	\$27,208,979.11	\$283,728.57

<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	\$4,500.00
804,829.00	1,205,319.00	1,953,173.86	630.00	0.00	4,262,835.80
9,860,369.25	0.00	126,000.00	0.00	0.00	2,801,996.62
1,711,349.13	23,435.25	155,105.63	79,362.20	168,349.43	775,226.92
292,375.45	0.00	194.41	654,748.37	2,238,399.70	1,082,733.82
<u>12,668,922.83</u>	<u>1,228,754.25</u>	<u>2,234,473.90</u>	<u>734,740.57</u>	<u>2,406,749.13</u>	<u>8,927,293.16</u>
94,785.16	0.00	432,787.99	0.00	0.00	3,879,142.45
0.00	0.00	0.00	0.00	2,660,143.39	3,663,192.41
0.00	0.00	325,004.34	196,378.04	0.00	970,336.56
12,751,967.59	712,374.45	0.00	0.00	0.00	9,803,292.93
25,293.20	0.00	0.00	13,383.11	122,618.86	238,811.39
29,805.10	0.00	0.00	0.00	49,887.20	0.00
<u>12,901,851.05</u>	<u>712,374.45</u>	<u>757,792.33</u>	<u>209,761.15</u>	<u>2,832,649.45</u>	<u>18,554,775.74</u>
(232,928.22)	516,379.80	1,476,681.57	524,979.42	(425,900.32)	(9,627,482.58)
0.00	0.00	0.00	0.00	0.00	2,858,654.47
0.00	0.00	(692,265.47)	0.00	0.00	0.00
(232,928.22)	516,379.80	784,416.10	524,979.42	(425,900.32)	(6,768,828.11)
<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>\$50,963,837.84</u>	<u>\$962,600.57</u>	<u>\$4,941,231.39</u>	<u>\$2,534,295.32</u>	<u>\$5,393,234.49</u>	<u>\$18,270,097.41</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 05/31/2024**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
	ASSETS			
\$27,254,070.33	CASH AND INVESTMENTS	\$11,637,951.26	\$79,935.03	\$13,179,859.45
0.00	OTHER RECEIVABLES	0.00	0.00	0.00
<u>6,122.74</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>6,122.74</u>
<u>\$27,260,193.07</u>	TOTAL ASSETS	<u>\$11,637,951.26</u>	<u>\$79,935.03</u>	<u>\$13,185,982.19</u>
	LIABILITIES AND FUND BALANCES			
	LIABILITIES:			
\$14,626.93	ACCOUNTS PAYABLE	\$13,004.97	\$1,621.96	\$0.00
<u>36,587.03</u>	OTHER LIABILITIES	<u>18,498.02</u>	<u>0.00</u>	<u>3,371.77</u>
51,213.96	TOTAL LIABILITIES	31,502.99	1,621.96	3,371.77
	FUND BALANCES:			
<u>27,208,979.11</u>	FUND BALANCES	<u>11,606,448.27</u>	<u>78,313.07</u>	<u>13,182,610.42</u>
<u>\$27,260,193.07</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$11,637,951.26</u>	<u>\$79,935.03</u>	<u>\$13,185,982.19</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>
\$266,080.94	\$121,185.47	\$1,969,058.18
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$266,080.94</u>	<u>\$121,185.47</u>	<u>\$1,969,058.18</u>
\$0.00	\$0.00	\$0.00
<u>6,321.53</u>	<u>0.00</u>	<u>8,395.71</u>
6,321.53	0.00	8,395.71
<u>259,759.41</u>	<u>121,185.47</u>	<u>1,960,662.47</u>
<u>\$266,080.94</u>	<u>\$121,185.47</u>	<u>\$1,969,058.18</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION
FOR THE EIGHT (8) MONTHS ENDED 05/31/2024

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$3,441,197.19	FEES OF OFFICE	\$1,515,150.12	\$9,100.06	\$1,200,439.00
921,729.50	INVESTMENT INCOME	401,370.76	2,596.84	439,576.29
789.24	MISCELLANEOUS	262.75	391.44	0.00
<u>4,363,715.93</u>	TOTAL REVENUES	<u>1,916,783.63</u>	<u>12,088.34</u>	<u>1,640,015.29</u>
	EXPENDITURES:			
	CURRENT:			
1,070,215.95	GENERAL GOVERNMENT	912,680.99	0.00	157,534.96
660,255.82	JUDICIAL	139,734.55	0.00	0.00
454,397.92	CAPITAL/CONSTRUCTION	454,397.92	0.00	0.00
31,666.64	DEBT SERVICE	0.00	0.00	31,666.64
<u>2,216,536.33</u>	TOTAL EXPENDITURES	<u>1,506,813.46</u>	<u>0.00</u>	<u>189,201.60</u>
2,147,179.60	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	409,970.17	12,088.34	1,450,813.69
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,147,179.60		409,970.17	12,088.34	1,450,813.69
	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>\$27,208,979.11</u>	END OF PERIOD	<u>\$11,606,448.27</u>	<u>\$78,313.07</u>	<u>\$13,182,610.42</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>
\$2,666.50	\$2,451.99	\$711,389.52
13,813.56	4,150.57	60,221.48
52.52	82.53	0.00
<u>16,532.58</u>	<u>6,685.09</u>	<u>771,611.00</u>
0.00	0.00	0.00
256,659.68	0.00	263,861.59
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>256,659.68</u>	<u>0.00</u>	<u>263,861.59</u>
(240,127.10)	6,685.09	507,749.41
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(240,127.10)	6,685.09	507,749.41
<u>499,886.51</u>	<u>114,500.38</u>	<u>1,452,913.06</u>
<u>\$259,759.41</u>	<u>\$121,185.47</u>	<u>\$1,960,662.47</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 05/31/2024**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>
ASSETS							
\$4,964,780.51	CASH AND INVESTMENTS	\$0.00	\$3,126.38	\$2,626,622.12	\$1,014,012.08	\$45,003.29	\$263,851.24
<u>\$4,964,780.51</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$3,126.38</u>	<u>\$2,626,622.12</u>	<u>\$1,014,012.08</u>	<u>\$45,003.29</u>	<u>\$263,851.24</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES:							
\$10,848.25	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$912.49	\$0.00	\$9,935.76	\$0.00
12,700.87	OTHER LIABILITIES	0.00	0.00	6,480.71	1,900.53	1,536.01	0.00
0.00	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<u>23,549.12</u>	TOTAL LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>7,393.20</u>	<u>1,900.53</u>	<u>11,471.77</u>	<u>0.00</u>
FUND BALANCES:							
4,941,231.39	FUND BALANCES	0.00	3,126.38	2,619,228.92	1,012,111.55	33,531.52	263,851.24
<u>\$4,964,780.51</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$0.00</u>	<u>\$3,126.38</u>	<u>\$2,626,622.12</u>	<u>\$1,014,012.08</u>	<u>\$45,003.29</u>	<u>\$263,851.24</u>

<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>	<u>SPECIALTY COURT FUND</u>	<u>TRUANCY PREVENTION & DIVERSION FUND</u>	<u>LANGUAGE ACCESS FUND</u>
<u>\$0.00</u>	<u>\$33,509.56</u>	<u>\$53.40</u>	<u>\$117,158.80</u>	<u>\$101,859.86</u>	<u>\$268,895.94</u>	<u>\$49,589.03</u>	<u>\$136,364.90</u>	<u>\$304,733.91</u>
<u>\$0.00</u>	<u>\$33,509.56</u>	<u>\$53.40</u>	<u>\$117,158.80</u>	<u>\$101,859.86</u>	<u>\$268,895.94</u>	<u>\$49,589.03</u>	<u>\$136,364.90</u>	<u>\$304,733.91</u>
\$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	2,783.62	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	2,783.62	0.00	0.00
<u>0.00</u>	<u>33,509.56</u>	<u>53.40</u>	<u>117,158.80</u>	<u>101,859.86</u>	<u>268,895.94</u>	<u>46,805.41</u>	<u>136,364.90</u>	<u>304,733.91</u>
<u>\$0.00</u>	<u>\$33,509.56</u>	<u>\$53.40</u>	<u>\$117,158.80</u>	<u>\$101,859.86</u>	<u>\$268,895.94</u>	<u>\$49,589.03</u>	<u>\$136,364.90</u>	<u>\$304,733.91</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE EIGHT (8) MONTHS ENDED 05/31/2024

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>
REVENUES:							
\$1,953,173.86	FEES OF OFFICE	\$686,950.67	\$0.00	\$653,472.61	\$0.00	\$140,781.00	\$17,689.91
126,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	126,000.00	0.00	0.00
155,105.63	INVESTMENT INCOME	0.00	108.21	85,050.36	33,622.26	1,457.21	8,804.20
194.41	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	27.77
<u>2,234,473.90</u>	TOTAL REVENUES	<u>686,950.67</u>	<u>108.21</u>	<u>738,522.97</u>	<u>159,622.26</u>	<u>142,238.21</u>	<u>26,521.88</u>
EXPENDITURES:							
CURRENT:							
432,787.99	GENERAL GOVERNMENT	0.00	0.00	322,787.99	0.00	0.00	0.00
325,004.34	JUDICIAL	0.00	0.00	0.00	73,475.26	133,751.50	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
<u>757,792.33</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>322,787.99</u>	<u>73,475.26</u>	<u>133,751.50</u>	<u>0.00</u>
1,476,681.57	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	686,950.67	108.21	415,734.98	86,147.00	8,486.71	26,521.88
OTHER FINANCING SOURCES (USES):							
(692,265.47)	OPERATING TRANSFERS OUT	(686,950.67)	0.00	0.00	0.00	0.00	0.00
784,416.10	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	108.21	415,734.98	86,147.00	8,486.71	26,521.88
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
<u>\$4,941,231.39</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$3,126.38</u>	<u>\$2,619,228.92</u>	<u>\$1,012,111.55</u>	<u>\$33,531.52</u>	<u>\$263,851.24</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
\$5,314.80	\$4,006.23	\$53.23	\$79,916.78	\$4,052.78	\$19,786.31	\$98,821.86	\$19,894.79	\$222,432.89
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,084.28	0.17	6,154.89	3,457.24	8,928.68	2,088.57	4,349.56	0.00
0.00	0.00	0.00	0.00	0.00	166.64	0.00	0.00	0.00
5,314.80	5,090.51	53.40	86,071.67	7,510.02	28,881.63	100,910.43	24,244.35	222,432.89
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	117,777.58	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	117,777.58	0.00	0.00
5,314.80	5,090.51	53.40	(23,928.33)	7,510.02	28,881.63	(16,867.15)	24,244.35	222,432.89
(5,314.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	5,090.51	53.40	(23,928.33)	7,510.02	28,881.63	(16,867.15)	24,244.35	222,432.89
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
\$0.00	\$33,509.56	\$53.40	\$117,158.80	\$101,859.86	\$268,895.94	\$46,805.41	\$136,364.90	\$304,733.91



**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 05/31/2024

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$4,914,892.98	CASH AND INVESTMENTS	\$2,877,049.70	\$2,037,843.28
2,377,510.96	OTHER RECEIVABLES (NET)	2,377,510.96	0.00
8,783.97	PREPAID EXPENSES & INVENTORY	8,783.97	0.00
3,501,243.38	FIXED ASSETS (NET)	3,113,950.91	387,292.47
10,802,431.29	TOTAL ASSETS	8,377,295.54	2,425,135.75
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			
91,202.53	ACCOUNTS PAYABLE	91,202.53	0.00
21,402.51	OTHER LIABILITIES	21,402.51	0.00
62,982.40	UNEARNED REVENUE	62,982.40	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
1,531,709.53	TOTAL LIABILITIES	1,531,709.53	0.00
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
2,299,446.22	DEFERRED LEASE INFLOW	2,299,446.22	0.00
2,606,228.22	TOTAL DEFERRED INFLOWS OF RESOURCES	2,606,228.22	0.00
NET POSITION			
7,037,202.54	NET POSITION	4,612,066.79	2,425,135.75
\$7,037,202.54	TOTAL NET POSITION	\$4,612,066.79	\$2,425,135.75

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE EIGHT (8) MONTHS ENDED 05/31/2024

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$2,354,264.50	BUILDING RENTALS	\$2,354,264.50	\$0.00
<u>44,039.67</u>	OTHER REVENUES	<u>327.81</u>	<u>43,711.86</u>
2,398,304.17	TOTAL OPERATING REVENUES	2,354,592.31	43,711.86
	OPERATING EXPENSES:		
855,086.25	PERSONNEL	855,086.25	0.00
942,146.26	BUILDING AND EQUIPMENT	942,146.26	0.00
115,115.53	DEPRECIATION AND AMORTIZATION	68,394.85	46,720.68
49,760.57	INSURANCE PREMIUMS	49,760.57	0.00
<u>161,234.57</u>	OTHER EXPENSES	<u>161,234.57</u>	<u>0.00</u>
<u>2,123,343.18</u>	TOTAL OPERATING EXPENSES	<u>2,076,622.50</u>	<u>46,720.68</u>
274,960.99	OPERATING INCOME (LOSS)	277,969.81	(3,008.82)
	NON-OPERATING REVENUE (EXPENSE):		
232,219.53	INTEREST INCOME	162,572.56	69,646.97
<u>5,096.75</u>	GAIN ON DISPOSAL OF PROPERTY	<u>2,878.50</u>	<u>2,218.25</u>
512,277.27	NET INCOME (LOSS) BEFORE TRANSFERS	443,420.87	68,856.40
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
512,277.27	NET INCOME (LOSS)	443,420.87	68,856.40
	NET POSITION:		
<u>6,524,925.27</u>	BEGINNING OF PERIOD	<u>4,168,645.92</u>	<u>2,356,279.35</u>
<u>\$7,037,202.54</u>	END OF PERIOD	<u>\$4,612,066.79</u>	<u>\$2,425,135.75</u>



**TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
FUND DESCRIPTIONS**

FUND 61500 - SELF INSURANCE FUND

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

FUND 61900 - WORKERS COMPENSATION

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

FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 65100 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
AS OF 05/31/2024

COMBINED TOTAL		SELF INSURANCE	WORKERS COMPENSATION	COUNTY CLERK PROFESSIONAL LIABILITY
ASSETS				
\$57,695,019.48	CASH AND INVESTMENTS	\$12,657,394.86	\$5,378,189.60	\$782,966.37
61,570.59	OTHER RECEIVABLES	3,580.26	0.00	0.00
339,000.00	PREPAID EXPENSES AND INVENTORY	0.00	140,000.00	0.00
58,095,590.07	TOTAL ASSETS	12,660,975.12	5,518,189.60	782,966.37
LIABILITIES				
691,363.58	ACCOUNTS PAYABLE	45,386.60	37,399.92	0.00
22,803,151.73	OTHER LIABILITIES	4,267,379.96	14,019,600.00	0.00
23,494,515.31	TOTAL LIABILITIES	4,312,766.56	14,056,999.92	0.00
NET POSITION				
34,601,074.76	NET POSITION	8,348,208.56	(8,538,810.32)	782,966.37
\$34,601,074.76	TOTAL NET POSITION	\$8,348,208.56	(\$8,538,810.32)	\$782,966.37

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$435,091.95	\$38,441,376.70
0.00	57,990.33
<u>0.00</u>	<u>199,000.00</u>
435,091.95	38,698,367.03
0.00	608,577.06
<u>0.00</u>	<u>4,516,171.77</u>
0.00	5,124,748.83
<u>435,091.95</u>	<u>33,573,618.20</u>
<u>\$435,091.95</u>	<u>\$33,573,618.20</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE EIGHT (8) MONTHS ENDED 05/31/2024

COMBINED TOTAL		SELF INSURANCE	WORKERS COMPENSATION	COUNTY CLERK PROFESSIONAL LIABILITY
	OPERATING REVENUES:			
\$17,019,448.56	USER FEES	\$0.00	\$0.00	\$15.00
41,034,213.92	COUNTY CONTRIBUTIONS	0.00	2,558,185.06	0.00
3,474,960.92	OTHER REVENUES	10,244.91	0.00	0.00
61,528,623.40	TOTAL OPERATING REVENUES	10,244.91	2,558,185.06	15.00
	OPERATING EXPENSES:			
309,545.68	BUILDING AND EQUIPMENT	304,211.11	0.00	0.00
59,871,527.92	SELF INSURANCE CLAIMS	1,821,285.67	1,981,899.96	0.00
5,000,266.89	INSURANCE PREMIUMS	0.00	0.00	0.00
3,462,079.80	ADMINISTRATION	0.00	0.00	0.00
832,555.42	OTHER EXPENSES	108,970.49	307,121.06	0.00
69,475,975.71	TOTAL OPERATING EXPENSES	2,234,467.27	2,289,021.02	0.00
(7,947,352.31)	OPERATING INCOME (LOSS)	(2,224,222.36)	269,164.04	15.00
	NON-OPERATING REVENUE (EXPENSE):			
2,032,786.89	INTEREST INCOME	490,245.69	176,854.04	27,097.18
(5,914,565.42)	NET INCOME (LOSS) BEFORE TRANSFERS	(1,733,976.67)	446,018.08	27,112.18
	OPERATING TRANSFERS:			
3,000,000.00	OPERATING TRANSFERS IN	3,000,000.00	0.00	0.00
(2,914,565.42)	NET INCOME (LOSS)	1,266,023.33	446,018.08	27,112.18
	NET POSITION:			
37,515,640.18	BEGINNING OF PERIOD	7,082,185.23	(8,984,828.40)	755,854.19
\$34,601,074.76	END OF PERIOD	\$8,348,208.56	(\$8,538,810.32)	\$782,966.37

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$15.00	\$17,019,418.56
0.00	38,476,028.86
<u>0.00</u>	<u>3,464,716.01</u>
15.00	58,960,163.43
0.00	5,334.57
0.00	56,068,342.29
0.00	5,000,266.89
0.00	3,462,079.80
<u>0.00</u>	<u>416,463.87</u>
<u>0.00</u>	<u>64,952,487.42</u>
15.00	(5,992,323.99)
<u>15,057.57</u>	<u>1,323,532.41</u>
15,072.57	(4,668,791.58)
<u>0.00</u>	<u>0.00</u>
15,072.57	(4,668,791.58)
<u>420,019.38</u>	<u>38,242,409.78</u>
<u>\$435,091.95</u>	<u>\$33,573,618.20</u>



**TARRANT COUNTY
BUDGETARY INFORMATION**



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2024

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	(\$1,826,134)	\$475,283,709	\$488,493,641	97.30%	97.91%
Licenses	117,000	926,633	1,305,000	71.01%	73.05%
Fees of Office	3,043,231	60,503,093	70,733,070	85.54%	86.47%
Intergovernmental	1,637,653	19,920,099	33,030,785	60.31%	73.76%
Investment Income	2,548,091	18,835,297	24,004,000	78.47%	OVER 100%
Other Revenues	1,154,245	6,917,161	8,996,993	76.88%	74.65%
Transfers	85,465	692,265	1,400,000	49.45%	83.47%
Contingent			5,000,000		
Cash Carryforward		186,803,786	167,180,020		
	<u>\$6,759,551</u>	<u>\$769,882,043</u>	<u>\$800,143,509</u>	<u>96.22%</u>	<u>98.96%</u>
EXPENDITURES:					
Personnel	\$37,260,261	\$286,252,332	\$442,160,306	64.74%	64.19%
Other	17,014,339	99,733,710	151,277,587	65.93%	67.54%
Transfers	8,404,523	70,209,524	104,146,070	67.41%	68.35%
Grant Match and Subsidy	540,030	1,288,114	5,214,956	24.70%	53.38%
Undesignated			10,344,590		
Contingent			5,000,000		
Reserves			82,000,000		
	<u>\$63,219,153</u>	<u>\$457,483,680</u>	<u>\$800,143,509</u>	<u>57.18%</u>	<u>57.38%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$40	\$590	\$0	OVER 100%	OVER 100%
Fees of Office	1,589,210	12,510,750	19,021,000	65.77%	69.19%
Intergovernmental	0	46,496	56,100	82.88%	80.45%
Investment Income	111,174	775,963	700,000	OVER 100%	OVER 100%
Other Revenues	101,881	196,854	303,000	64.97%	OVER 100%
Transfers	1,569,716	12,557,725	18,836,587	66.67%	66.67%
Cash Carryforward		14,580,442	11,002,172		
	<u>\$3,372,021</u>	<u>\$40,668,820</u>	<u>\$49,918,859</u>	<u>81.47%</u>	<u>81.46%</u>
EXPENDITURES:					
Personnel	\$2,053,288	\$15,123,472	\$25,070,921	60.32%	59.83%
Other	1,391,248	8,529,490	23,915,838	35.66%	47.22%
Grant Match and Subsidy	0	31,774	356,100	8.92%	9.55%
Undesignated			576,000		
	<u>\$3,444,536</u>	<u>\$23,684,736</u>	<u>\$49,918,859</u>	<u>47.45%</u>	<u>53.30%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$129,825	\$41,929,426	\$43,650,112	96.06%	97.69%
Investment Income	173,881	824,547	848,914	97.13%	OVER 100%
Cash Carryforward		2,081,325	2,038,854		
	<u>\$303,706</u>	<u>\$44,835,298</u>	<u>\$46,537,880</u>	<u>96.34%</u>	<u>98.73%</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%	20.00%
Reserves			2,000,000		
	<u>\$0</u>	<u>\$6,769,865</u>	<u>\$46,537,880</u>	<u>14.55%</u>	<u>17.81%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2024
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$41,277,788	\$43,357,270	95.20%	95.76%
County Clerk	7,600,072	11,458,800	66.33%	66.85%
Sheriff	214,409	432,800	49.54%	63.14%
Constable 1	519,337	700,000	74.19%	74.90%
Constable 2	779,485	1,100,000	70.86%	88.36%
Constable 3	365,619	530,000	68.98%	72.69%
Constable 4	342,828	350,000	97.95%	59.82%
Constable 5	451,226	650,000	69.42%	93.91%
Constable 6	355,506	500,000	71.10%	83.98%
Constable 7	688,814	900,000	76.53%	98.10%
Constable 8	727,045	950,000	76.53%	83.54%
District Clerk	3,093,211	4,450,000	69.51%	68.43%
Domestic Relations	632,414	1,002,700	63.07%	60.36%
District Attorney	70,438	110,000	64.03%	73.28%
Justice of Peace 1	143,745	185,000	77.70%	70.37%
Justice of Peace 2	235,455	325,000	72.45%	89.62%
Justice of Peace 3	111,148	140,000	79.39%	76.56%
Justice of Peace 4	139,852	165,000	84.76%	80.91%
Justice of Peace 5	126,893	210,000	60.43%	93.73%
Justice of Peace 6	146,478	190,000	77.09%	63.31%
Justice of Peace 7	245,373	275,000	89.23%	82.49%
Justice of Peace 8	180,761	220,000	82.16%	81.28%
County Courts	16,563	23,000	72.01%	69.57%
Elections	3,200	1,500	OVER 100%	64.24%
Medical Examiner	1,694,040	2,043,000	82.92%	77.01%
Other	341,392	464,000	73.58%	91.72%
TOTAL	<u>\$60,503,093</u>	<u>\$70,733,070</u>	85.54%	86.47%
RATABLE COLLECTION PERCENTAGE			<u>66.67%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND						
County Judge	94,794.56	-	728,281.77	1,096,528.00	368,246.23	66.42%
County Administrator	253,812.05	3,261.46	2,140,049.41	3,844,230.00	1,704,180.59	55.67%
Non-Departmental	9,466,337.78	982,218.66	81,354,024.66	121,403,440.00	40,049,415.34	67.01%
Auditor	717,163.35	2,455.55	5,514,766.11	8,562,893.00	3,048,126.89	64.40%
Budget/Risk Management	144,588.83	-	997,737.75	1,644,301.00	646,563.25	60.68%
Tax Assessor / Collector	1,425,018.61	511,568.67	12,371,668.46	18,567,594.00	6,195,925.54	66.63%
Elections Administration	1,795,850.83	522,590.16	7,036,828.25	13,251,139.00	6,214,310.75	53.10%
Information Technology	6,637,590.56	2,214,790.87	36,499,012.83	55,187,704.00	18,688,691.17	66.14%
Human Resources	315,160.75	128,685.05	2,421,955.48	4,057,080.00	1,635,124.52	59.70%
Purchasing	243,842.86	4,408.62	1,896,205.51	2,941,208.00	1,045,002.49	64.47%
Facilities	604,878.56	440,607.12	4,893,876.70	7,174,095.00	2,280,218.30	68.22%
Sheriff	5,461,622.67	607,290.20	42,450,204.14	62,374,642.00	19,924,437.86	68.06%
Sheriff - Confinement	12,212,735.47	4,959,247.72	79,672,615.10	113,776,064.00	34,103,448.90	70.03%
Constable Precinct 1	136,982.09	399.00	1,048,774.50	1,573,797.00	525,022.50	66.64%
Constable Precinct 2	130,053.48	1,973.89	992,042.71	1,528,705.00	536,662.29	64.89%
Constable Precinct 3	157,458.38	10,771.70	1,228,156.19	1,840,827.00	612,670.81	66.72%
Constable Precinct 4	108,217.96	2,100.78	840,415.32	1,298,646.00	458,230.68	64.71%
Constable Precinct 5	115,069.42	761.56	860,516.79	1,165,738.00	305,221.21	73.82%
Constable Precinct 6	97,247.11	411.79	739,473.85	1,165,224.00	425,750.15	63.46%
Constable Precinct 7	150,995.58	3,603.91	1,121,803.38	1,695,709.00	573,905.62	66.16%
Constable Precinct 8	145,811.93	3,235.14	957,185.31	1,564,887.00	607,701.69	61.17%
Medical Examiner	1,302,276.39	354,199.58	10,772,250.58	16,495,556.00	5,723,305.42	65.30%
Fire Marshal	45,065.53	-	346,832.47	528,594.00	181,761.53	65.61%
Community Supervision	363,748.79	127.09	2,862,070.58	4,222,765.00	1,360,694.42	67.78%
Juvenile Services	2,148,544.34	1,493,520.86	17,551,753.59	27,233,438.00	9,681,684.41	64.45%
Buildings	2,412,080.51	3,457,891.58	20,512,394.06	28,567,021.00	8,054,626.94	71.80%
17TH District Court	29,644.81	193.50	224,698.05	343,780.00	119,081.95	65.36%
48TH District Court	29,043.60	23.94	227,529.90	355,951.00	128,421.10	63.92%
67TH District Court	29,262.46	-	224,052.27	350,576.00	126,523.73	63.91%
96TH District Court	29,639.89	258.00	224,483.88	348,530.00	124,046.12	64.41%
141ST District Court	28,973.85	-	227,237.10	348,451.00	121,213.90	65.21%
153RD District Court	31,496.06	-	234,694.51	365,065.00	130,370.49	64.29%
236TH District Court	30,028.08	12.03	226,353.78	355,342.00	128,988.22	63.70%
342ND District Court	28,577.00	73.08	193,185.56	350,987.00	157,801.44	55.04%
348TH District Court	28,687.70	-	220,461.25	338,421.00	117,959.75	65.14%
352ND District Court	28,773.58	-	220,874.98	337,227.00	116,352.02	65.50%
Criminal District Court 1	283,042.77	-	1,577,245.03	2,523,063.00	945,817.97	62.51%
Criminal District Court 2	223,129.10	-	1,516,094.02	2,120,359.00	604,264.98	71.50%
Criminal District Court 3	438,269.66	175.47	2,053,344.60	2,748,855.00	695,510.40	74.70%
Criminal District Court 4	240,194.88	-	1,372,940.56	2,004,885.00	631,944.44	68.48%
213TH District Court	314,470.21	-	1,886,271.03	2,510,164.00	623,892.97	75.15%
297TH District Court	117,167.69	-	1,385,317.37	2,078,693.00	693,375.63	66.64%
371ST District Court	69,951.41	-	1,465,413.10	2,483,713.00	1,018,299.90	59.00%
372ND District Court	215,210.42	-	1,583,955.43	2,194,283.00	610,327.57	72.19%
396TH District Court	199,460.27	-	1,621,261.83	2,754,887.00	1,133,625.17	58.85%
432ND District Court	253,982.10	-	1,667,977.59	2,496,419.00	828,441.41	66.81%
485TH District Court	235,154.59	35.00	1,825,504.04	2,724,670.00	899,165.96	67.00%
Magistrate Court	229,870.23	-	1,898,028.75	2,934,041.00	1,036,012.25	64.69%
231ST District Court	143,489.74	-	916,483.40	1,488,877.00	572,393.60	61.56%
233RD District Court	188,193.15	169.10	1,295,407.05	2,056,078.00	760,670.95	63.00%
322ND District Court	172,471.46	817.35	809,893.73	1,118,276.00	308,382.27	72.42%
323RD District Court	197,917.01	-	1,532,953.13	3,591,252.00	2,058,298.87	42.69%
324TH District Court	127,488.77	47.54	750,452.40	1,100,912.00	350,459.60	68.17%
325TH District Court	82,206.20	-	651,499.57	1,118,865.00	467,365.43	58.23%
360TH District Court	136,673.65	84.27	871,034.88	1,540,560.00	669,525.12	56.54%
Special Judges	76.28	-	152,845.60	331,832.00	178,986.40	46.06%
Criminal Court Administration	477,148.46	17,405.61	3,863,327.11	5,438,378.00	1,575,050.89	71.04%
Grand Jury	21,652.30	-	165,510.71	248,224.00	82,713.29	66.68%
Criminal Attorney Appointment	68,313.62	17.82	513,484.27	709,770.00	196,285.73	72.35%
Criminal Mental Health Court	29,954.47	-	156,784.95	303,244.00	146,459.05	51.70%
County Court at Law #1	60,083.93	243.45	461,318.80	742,526.00	281,207.20	62.13%
County Court at Law #2	60,007.70	792.83	454,355.56	723,218.00	268,862.44	62.82%
County Court at Law #3	48,915.84	22.59	381,833.76	722,829.00	340,995.24	52.82%
County Criminal Court 1	123,413.29	-	786,665.25	1,181,756.00	395,090.75	66.57%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	100,950.95	-	710,177.18	1,151,470.00	441,292.82	61.68%
County Criminal Court 3	94,813.96	17.82	708,376.35	1,160,580.00	452,203.65	61.04%
County Criminal Court 4	101,594.87	-	682,884.72	1,129,301.00	446,416.28	60.47%
County Criminal Court 5	91,430.88	100,000.00	801,526.95	1,265,944.00	464,417.05	63.31%
County Criminal Court 6	94,871.09	-	752,495.85	1,172,776.00	420,280.15	64.16%
County Criminal Court 7	99,562.00	301.98	692,589.02	950,528.00	257,938.98	72.86%
County Criminal Court 8	99,627.19	51.69	704,488.64	941,139.00	236,650.36	74.85%
County Criminal Court 9	105,089.61	123.49	721,566.18	1,059,915.00	338,348.82	68.08%
County Criminal Court 10	98,426.10	357.00	659,317.06	967,720.00	308,402.94	68.13%
Probate Court 1	217,263.94	419.08	1,888,649.82	2,687,635.00	798,985.18	70.27%
Probate Court 2	173,593.07	415.00	1,607,032.45	2,458,492.00	851,459.55	65.37%
Justice of the Peace Pct 1	89,964.36	3,238.75	675,772.90	1,024,260.00	348,487.10	65.98%
Justice of the Peace Pct 2	97,781.77	8,016.62	690,194.52	1,077,967.00	387,772.48	64.03%
Justice of the Peace Pct 3	90,378.82	11,953.76	672,780.83	1,008,055.00	335,274.17	66.74%
Justice of the Peace Pct 4	72,749.85	7,665.34	572,484.53	867,820.00	295,335.47	65.97%
Justice of the Peace Pct 5	83,162.80	8,571.84	640,237.34	953,339.00	313,101.66	67.16%
Justice of the Peace Pct 6	83,464.12	5,543.58	633,596.12	985,271.00	351,674.88	64.31%
Justice of the Peace Pct 7	100,626.10	1,061.25	738,215.91	1,129,665.00	391,449.09	65.35%
Justice of the Peace Pct 8	80,201.27	5,855.56	650,504.65	1,057,746.00	407,241.35	61.50%
Crim District Attorney	4,281,736.97	192,446.14	32,077,228.96	51,400,687.00	19,323,458.04	62.41%
District Clerk	1,130,718.81	28,972.80	8,530,912.76	13,165,361.00	4,634,448.24	64.80%
County Clerk	1,123,568.26	58,733.10	8,825,851.50	14,527,952.00	5,702,100.50	60.75%
Domestic Relations	764,755.26	7,097.54	5,747,519.09	9,101,249.00	3,353,729.91	63.15%
Jury Services	253,042.43	170,962.77	2,219,855.73	3,196,082.00	976,226.27	69.46%
Courts / Judiciary	33,186.74	-	440,004.66	11,110,878.00	10,670,873.34	3.96%
Human Services	307,621.31	23,903.54	2,238,798.14	4,085,936.00	1,847,137.86	54.79%
Child Protective Services	566,507.15	1,027,363.44	2,299,756.06	2,476,295.00	176,538.94	92.87%
Public Assistance	30,000.00	-	1,049,902.00	1,222,744.00	172,842.00	85.86%
Texas AgriLife Extension	75,092.97	42.63	519,311.94	882,125.00	362,813.06	58.87%
Veterans Services	72,073.89	19.80	446,240.08	705,398.00	259,157.92	63.26%
Historical Commission	28,667.98	1,030.53	201,953.50	311,469.00	109,515.50	64.84%
Transportation	297,613.39	466,043.48	2,742,845.17	4,101,380.00	1,358,534.83	66.88%
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	-	18,093.68	48,513.00	30,419.32	37.30%
Sheriff	4,216.21	-	33,799.68	63,000.00	29,200.32	53.65%
Juvenile Services	527,968.74	23,708.00	885,307.56	4,382,586.00	3,497,278.44	20.20%
Criminal Court Administration	-	-	34,308.57	75,000.00	40,691.43	45.74%
Crim District Attorney	5,595.31	-	172,496.25	246,177.00	73,680.75	70.07%
Historical Commission	-	-	76,844.66	76,883.00	38.34	99.95%
SUBTOTAL	63,219,152.55	17,880,409.07	457,482,855.28	702,798,919.00	245,316,063.72	65.09%
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	\$ 63,219,152.55	\$ 17,880,409.07	\$ 457,482,855.28	\$ 800,143,509.00	\$ 342,660,653.72	57.18%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (26100)						
Commissioner Precinct 1	937,129.66	1,674,706.80	7,574,067.08	13,665,344.00	6,091,276.92	55.43%
Commissioner Precinct 2	770,811.01	488,917.46	4,497,791.03	7,041,684.00	2,543,892.97	63.87%
Commissioner Precinct 3	405,980.63	120,122.26	3,045,721.82	5,922,403.00	2,876,681.18	51.43%
Commissioner Precinct 4	1,020,349.13	607,846.22	6,399,046.62	11,847,262.00	5,448,215.38	54.01%
Right of Way	27,217.93	31.00	195,213.38	5,506,862.00	5,311,648.62	3.54%
Transportation	225,855.77	164,252.25	1,635,696.19	4,524,859.00	2,889,162.81	36.15%
Road & Bridge Non-Department	57,191.70	-	305,426.33	478,345.00	172,918.67	63.85%
26110-2024 Road & Bridge Grant Match						
Transportation	-	-	31,773.50	356,100.00	324,326.50	8.92%
SUBTOTAL	<u>3,444,535.83</u>	<u>3,055,875.99</u>	<u>23,684,735.95</u>	<u>49,342,859.00</u>	<u>25,658,123.05</u>	<u>48.00%</u>
UNDESIGNATED				576,000.00	576,000.00	
FUND TOTAL	<u>\$ 3,444,535.83</u>	<u>\$ 3,055,875.99</u>	<u>\$ 23,684,735.95</u>	<u>\$ 49,918,859.00</u>	<u>\$ 26,234,123.05</u>	<u>47.45%</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 EIGHT (8) MONTHS ENDED 5/31/2024

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 1,916,784	\$ 2,785,000	68.83%
21200	Records Preservation/Automation-Conviction	12,088	-	OVER 100%
21300	Records Preservation/Restoration	1,640,015	1,980,000	82.83%
21400	Court Record Preservation Fund	16,533	-	OVER 100%
21500	District Court Records Technology Fund	6,685	-	OVER 100%
21600	District Clerk Record Mgt & Preservation	771,611	980,920	78.66%
22100	Courthouse Security Fund	686,951	1,100,000	62.45%
22300	Consumer Health Fund	1,228,754	1,642,600	74.81%
22400	Juvenile Delinquency Prevention	108	135	80.16%
22500	Alternative Dispute Resolution	738,523	996,300	74.13%
22600	Probate Contributions Fund	159,622	120,275	OVER 100%
22700	Justice Court Technology Fund	26,522	37,620	70.50%
22800	Justice Court Building Security	5,315	8,430	63.05%
22900	Child Abuse Prevention Fund	5,091	9,000	56.56%
23000	Family Protection	53	-	OVER 100%
23100	Guardianship	86,072	122,000	70.55%
23200	Drug & Alcohol Court	7,510	-	OVER 100%
23300	County and District Court Technology Fund	28,882	37,575	76.86%
23400	Specialty Courts Fund	100,910	142,000	71.06%
23500	Truancy Prevention and Diversion Fund	24,244	36,338	66.72%
23600	Language Access	222,433	304,000	73.17%
24100	Law Library	1,091,935	1,393,360	78.37%
24200	Education Fund	202,144	187,286	OVER 100%
24300	Appellate Judicial System	142,238	181,125	78.53%
25100	Vehicle Inventory Tax	757,440	655,978	OVER 100%
45100	Non-Debt Capital	16,718,499	23,226,072	71.98%
45400	Capital Replacement Fund (Non-Debt)	74,189,337	92,420,063	80.27%
45500	Court Facility	621,375	811,790	76.54%
47600	2006 Bond Election - Buildings	88,339	50,000	OVER 100%
47700	2006 Bond Election - Transportation	605,085	570,015	OVER 100%
47800	2021 Bond Election - Transportation	8,093,390	7,000,000	OVER 100%
51100	Resource Connection	2,503,010	3,748,765	66.77%
51200	Oil & Gas Royalty Resource Connection	115,577	131,500	87.89%
61500	Self Insurance	3,500,491	3,495,000	OVER 100%
61900	Workers Compensation	2,735,039	4,027,000	67.92%
62100	County Clerk Professional Liability	27,112	33,975	79.80%
62200	District Clerk Professional Liability	15,073	16,875	89.32%
65100	Employee Group Insurance - Medical	60,283,696	85,720,949	70.33%
D6200	DA Restitution Collection Fee	630	-	OVER 100%
D8700	CDA State Forfeiture	717,448	72,450	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	16,663	3,690	OVER 100%
G1100	8TH Admin Judicial Region	92,582	153,928	60.15%
S8700	Sheriff's Inmate Commissary Fund	1,951,483	1,777,500	OVER 100%
S9300	Combined Narcotics Enforcement Team	220,620	400,000	55.15%
S9500	Sheriff Federal Forfeiture-Treasury Funds	22,054	6,750	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	172,787	11,475	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	39,806	10,215	OVER 100%
T0400	Public Health	12,380,332	15,945,159	77.64%
T0450	Public Health 1115 Waiver	179	-	OVER 100%
T0500	Section 125 Forfeitures	82,533	45,000	OVER 100%
T0600	Children's Home Fund	3,195	4,285	74.56%
T0700	Bail Bond Board	4,500	9,000	50.00%
T0800	TDPRS - Title IVE	53,897	6,975	OVER 100%
T0900	Constable Forfeiture	815	918	88.74%
T1000	Juvenile Probation District	13,418	9,900	OVER 100%
T1100	Unclaimed Juvenile Restitution	425	531	80.10%
T1300	Deferred Prosecution Program	32,250	47,000	68.62%
T2000	Historical Commission	161	203	79.33%
T2100	Historical Commission Archives	774	883	87.64%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE EIGHT (8) MONTHS ENDED 5/31/2024**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T2300	Cemetery Fund	1,553	1,854	83.78%
T2600	Unclaimed Electrific Coop Credits	81,114	81,000	OVER 100%
T2900	Fire Marshal Code	175,552	157,000	OVER 100%
T3000	DA - JPS Contract	478,996	718,493	66.67%
T3100	Emergency Services District #1	59,193	89,940	65.81%
T3300	CSCD Bond Supervision Unit	3,741,149	5,719,765	65.41%
T3400	Courts Drug Program	38,408	35,670	OVER 100%
T3700	Medical Examiner Conference Fund	959	1,170	81.94%
T4100	PMC Insured - 340B	4,416,067	9,675,000	45.64%
T5200	Miscellaneous Donations-Juvenile Probation	4,468	468	OVER 100%
T5350	Donations Emergency Management	275	345	79.74%
T5600	Miscellaneous Donations - Human Services	20,391	20,180	OVER 100%
T5640	Human Services - Reliant Energy	10,445	10,450	99.95%
T5700	Miscellaneous Donations-CPS	28,557	2,133	OVER 100%
T5800	Miscellaneous Donations-Health Dept	1,284	1,530	83.89%
T5960	Miscellaneous Donations-Veteran Court Program	13,531	238	OVER 100%
T6000	Miscellaneous Donations-Family Court	3,365	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	1,376	1,800	76.45%
T6200	Miscellaneous Donations-Peace Officers Memorial	3,800	4,635	81.99%
T6500	ATTF Rental Assoc Donation	11	13	81.31%
T7000	Sheriff's Employee Recognition and Award	55	69	79.46%
T7100	Contract Elections	1,714,998	5,000,000	34.30%
T7300	Elections Chapter 19	106,337	-	OVER 100%
T8500	Opioid Epidemic Settlement	548,811	216,630	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	101,151.50	1,464,510.60	2,828,935.74	13,702,176.00	10,873,240.26	20.65%
FUND TOTAL	<u>\$ 101,151.50</u>	<u>\$ 1,464,510.60</u>	<u>\$ 2,828,935.74</u>	<u>\$ 13,702,176.00</u>	<u>\$ 10,873,240.26</u>	<u>20.65%</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	21,250.53	2,953,452.49	3,142,654.09	13,037,688.00	9,895,033.91	24.10%
FUND TOTAL	<u>\$ 21,250.53</u>	<u>\$ 2,953,452.49</u>	<u>\$ 3,142,654.09</u>	<u>\$ 13,037,688.00</u>	<u>\$ 9,895,033.91</u>	<u>24.10%</u>

COURT RECORD PRESERVATION FUND (21400)						
District Clerk	33,850.71	-	256,659.68	481,524.00	224,864.32	53.30%
FUND TOTAL	<u>\$ 33,850.71</u>	<u>\$ -</u>	<u>\$ 256,659.68</u>	<u>\$ 481,524.00</u>	<u>\$ 224,864.32</u>	<u>53.30%</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	46,153.87	-	263,861.59	2,357,151.00	2,093,289.41	11.19%
FUND TOTAL	<u>\$ 46,153.87</u>	<u>\$ -</u>	<u>\$ 263,861.59</u>	<u>\$ 2,357,151.00</u>	<u>\$ 2,093,289.41</u>	<u>11.19%</u>

COURTHOUSE SECURITY FUND (22200)						
Non-Departmental	84,765.87	-	686,950.67	1,100,000.00	413,049.33	62.45%
FUND TOTAL	<u>\$ 84,765.87</u>	<u>\$ -</u>	<u>\$ 686,950.67</u>	<u>\$ 1,100,000.00</u>	<u>\$ 413,049.33</u>	<u>62.45%</u>

CONSUMER HEALTH FUND (22300)						
Public Health	100,074.86	125.87	712,500.32	1,921,856.00	1,209,355.68	37.07%
FUND TOTAL	<u>\$ 100,074.86</u>	<u>\$ 125.87</u>	<u>\$ 712,500.32</u>	<u>\$ 1,921,856.00</u>	<u>\$ 1,209,355.68</u>	<u>37.07%</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 EIGHT (8) MONTHS ENDED 5/31/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ADRS (22500)						
County Administrator	36,388.01	-	322,787.99	3,136,461.00	2,813,673.01	10.29%
FUND TOTAL	<u>\$ 36,388.01</u>	<u>\$ -</u>	<u>\$ 322,787.99</u>	<u>\$ 3,136,461.00</u>	<u>\$ 2,813,673.01</u>	<u>10.29%</u>
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	5,047.80	-	38,008.83	548,972.00	510,963.17	6.92%
Probate Court 2	4,636.75	-	35,466.43	467,236.00	431,769.57	7.59%
FUND TOTAL	<u>\$ 9,684.55</u>	<u>\$ -</u>	<u>\$ 73,475.26</u>	<u>\$ 1,016,208.00</u>	<u>\$ 942,732.74</u>	<u>7.23%</u>
JUSTICE COURT TECHNOLOGY FUND (22700)						
Information Technology	-	5,252.43	5,252.43	273,817.00	268,564.57	1.92%
FUND TOTAL	<u>\$ -</u>	<u>\$ 5,252.43</u>	<u>\$ 5,252.43</u>	<u>\$ 273,817.00</u>	<u>\$ 268,564.57</u>	<u>1.92%</u>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	698.69	-	5,314.80	8,430.00	3,115.20	63.05%
FUND TOTAL	<u>\$ 698.69</u>	<u>\$ -</u>	<u>\$ 5,314.80</u>	<u>\$ 8,430.00</u>	<u>\$ 3,115.20</u>	<u>63.05%</u>
CHILD ABUSE PREVENTION FUND (22900)						
Non-Departmental	-	-	-	33,181.00	33,181.00	0.00%
233RD District Court	-	-	-	5,000.00	5,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,181.00</u>	<u>\$ 38,181.00</u>	<u>0.00%</u>
GUARDIANSHIP (23100)						
Non-Departmental	-	-	110,000.00	263,863.00	153,863.00	41.69%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,000.00</u>	<u>\$ 263,863.00</u>	<u>\$ 153,863.00</u>	<u>41.69%</u>
DRUG & ALCOHOL COURT (23200)						
Criminal Court Administration	-	-	-	39,977.00	39,977.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,977.00</u>	<u>\$ 39,977.00</u>	<u>0.00%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	-	-	-	273,274.00	273,274.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 273,274.00</u>	<u>\$ 273,274.00</u>	<u>0.00%</u>
SPECIALTY COURTS FUND (23400)						
Criminal Court Administration	21,445.86	-	117,777.58	200,649.00	82,871.42	58.70%
FUND TOTAL	<u>\$ 21,445.86</u>	<u>\$ -</u>	<u>\$ 117,777.58</u>	<u>\$ 200,649.00</u>	<u>\$ 82,871.42</u>	<u>58.70%</u>
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>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
LANGUAGE ACCESS FUND (23600)						
Non-Departmental	-	-	-	304,000.00	304,000.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 304,000.00	\$ 304,000.00	0.00%

LAW LIBRARY (24100)

Law Library	86,896.97	157,657.55	817,683.50	2,361,696.00	1,544,012.50	34.62%
Judicial Law Library	21,388.32	75,948.75	217,585.90	410,000.00	192,414.10	53.07%
FUND TOTAL	\$ 108,285.29	\$ 233,606.30	\$ 1,035,269.40	\$ 2,771,696.00	\$ 1,736,426.60	37.35%

EDUCATION FUND (24200)

Sheriff	40.59	-	46,014.72	130,014.00	83,999.28	35.39%
Sheriff - Confinement	5,078.22	-	18,100.78	68,988.00	50,887.22	26.24%
Constable Precinct 1	-	-	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	750.00	-	1,304.50	9,981.00	8,676.50	13.07%
Constable Precinct 8	-	-	-	5,284.00	5,284.00	0.00%
Fire Marshal	-	-	2,002.00	2,304.00	302.00	86.89%
Probate Court 1	-	-	-	49,590.00	49,590.00	0.00%
Probate Court 2	25.00	-	400.00	46,682.00	46,282.00	0.86%
Crim District Attorney	-	-	726.80	6,921.00	6,194.20	10.50%
Courts / Judiciary	-	-	-	5,200.00	5,200.00	0.00%
FUND TOTAL	\$ 5,893.81	\$ -	\$ 76,436.24	\$ 368,936.00	\$ 292,499.76	20.72%

APPELLATE JUDICIAL SYSTEM (24300)

Appeals Court	19,666.50	-	133,751.50	206,125.00	72,373.50	64.89%
FUND TOTAL	\$ 19,666.50	\$ -	\$ 133,751.50	\$ 206,125.00	\$ 72,373.50	64.89%

VEHICLE INVENTORY TAX (25100)

Tax Assessor / Collector	6,173.94	-	46,945.32	3,846,061.00	3,799,115.68	1.22%
FUND TOTAL	\$ 6,173.94	\$ -	\$ 46,945.32	\$ 3,846,061.00	\$ 3,799,115.68	1.22%

NON-DEBT CAPITAL (45100)

County Judge	-	-	-	700.00	700.00	0.00%
County Administrator	-	-	2,011.91	25,000.00	22,988.09	8.05%
Non-Departmental	-	-	30,897,928.00	37,635,930.00	6,738,002.00	82.10%
Auditor	-	-	6,318.00	6,451.00	133.00	97.94%
Tax Assessor / Collector	6,915.00	64,332.75	147,156.64	403,400.00	256,243.36	36.48%
Elections Administration	111,720.00	2,450,768.00	2,659,194.39	3,146,999.00	487,804.61	84.50%
Information Technology	362,044.80	630,126.13	1,743,321.00	12,091,841.00	10,348,520.00	14.42%
Human Resources	-	-	933.28	2,300.00	1,366.72	40.58%
Purchasing	117.16	-	6,258.46	7,236.00	977.54	86.49%
Facilities	-	75,071.70	84,517.09	1,303,368.00	1,218,850.91	6.48%
Sheriff	63,907.00	60,476.56	613,452.69	874,804.00	261,351.31	70.12%
Sheriff - Confinement	-	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	(0.04)	691.89	5,558.14	16,000.00	10,441.86	34.74%
Constable Precinct 5	-	-	810.16	10,841.00	10,030.84	7.47%
Constable Precinct 6	-	-	-	10,000.00	10,000.00	0.00%
Constable Precinct 7	-	-	-	10,000.00	10,000.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (45100) (cont'd)						
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	3,138.18	823.50	22,295.33	24,995.00	2,699.67	89.20%
Juvenile Services	1,533.54	17,991.79	67,172.57	69,156.00	1,983.43	97.13%
Buildings	113,871.64	13,239,843.60	13,768,177.66	42,980,017.00	29,211,839.34	32.03%
342ND District Court	-	-	-	810.00	810.00	0.00%
Criminal Court Administration	12,743.19	9,049.02	26,744.11	58,787.00	32,042.89	45.49%
Probate Court 1	-	-	4,265.14	5,011.00	745.86	85.12%
Probate Court 2	-	-	1,988.65	2,000.00	11.35	99.43%
Justice of the Peace Pct 1	-	-	2,106.00	2,340.00	234.00	90.00%
Justice of the Peace Pct 2	-	-	1,956.80	6,766.00	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	-	-	8,086.02	12,044.00	3,957.98	67.14%
Crim District Attorney	10,501.10	-	81,069.41	90,660.00	9,590.59	89.42%
District Clerk	8,995.99	8,759.99	17,755.98	18,246.00	490.02	97.31%
County Clerk	-	-	6,136.82	16,650.00	10,513.18	36.86%
Domestic Relations	-	-	8,116.13	8,346.00	229.87	97.25%
Courts / Judiciary	-	-	-	61,940.00	61,940.00	0.00%
Human Services	12,748.00	8,208.26	23,559.45	24,000.00	440.55	98.16%
Texas AgriLife Extension	-	-	5,311.00	5,311.00	-	100.00%
Veterans Services	1,366.47	-	5,785.43	6,019.00	233.57	96.12%
Historical Commission	-	-	839.16	1,864.00	1,024.84	45.02%
Commissioner Precinct 1	660,939.42	2,815,670.53	4,294,370.56	5,726,110.00	1,431,739.44	75.00%
Commissioner Precinct 2	24,003.25	649,251.43	1,582,966.78	4,788,738.00	3,205,771.22	33.06%
Commissioner Precinct 3	-	578,324.58	600,285.72	893,729.00	293,443.28	67.17%
Commissioner Precinct 4	49,621.00	1,228,132.26	2,501,751.17	3,860,825.00	1,359,073.83	64.80%
Transportation	-	438,960.00	438,960.00	490,200.00	51,240.00	89.55%
FUND TOTAL	\$ 1,444,165.70	\$ 22,330,256.99	\$ 59,868,004.66	\$ 115,782,404.00	\$ 55,914,399.34	51.71%
CAPITAL REPLACEMENT FUND (NON-DEBT) (45400)						
Non-Departmental	-	-	-	4,004,580.00	4,004,580.00	0.00%
Elections Administration	-	1,085,897.00	1,270,806.00	3,000,000.00	1,729,194.00	42.36%
Information Technology	69,578.00	91,661.41	2,042,482.17	23,373,127.00	21,330,644.83	8.74%
Facilities	-	4,800.00	4,800.00	58,769,342.00	58,764,542.00	0.01%
Buildings	81,515.40	3,979,673.50	4,199,405.90	66,073,486.00	61,874,080.10	6.36%
Transportation	267,629.34	2,775,683.62	3,395,399.52	3,421,750.00	26,350.48	99.23%
FUND TOTAL	\$ 418,722.74	\$ 7,937,715.53	\$ 10,912,893.59	\$ 158,642,285.00	\$ 147,729,391.41	6.88%
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	114,223.05	27,489.95	233,266.00	1,013,990.00	780,724.00	23.00%
FUND TOTAL	\$ 114,223.05	\$ 27,489.95	\$ 233,570.00	\$ 1,743,704.00	\$ 1,510,134.00	13.40%
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental	-	-	1,045.00	10,000.00	8,955.00	10.45%
Transportation	250,000.00	2,953,486.05	3,203,486.05	11,900,098.00	8,696,611.95	26.92%
FUND TOTAL	\$ 250,000.00	\$ 2,953,486.05	\$ 3,204,531.05	\$ 11,910,098.00	\$ 8,705,566.95	26.91%

**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
2021 BOND ELECTION-TRANSPORTATION (47800)						
Non-Departmental Transportation	-	-	1,600.00	18,138,052.00	18,136,452.00	0.01%
	206,161.69	17,593,511.23	18,051,846.73	183,565,381.00	165,513,534.27	9.83%
FUND TOTAL	<u>\$ 206,161.69</u>	<u>\$ 17,593,511.23</u>	<u>\$ 18,053,446.73</u>	<u>\$ 201,703,433.00</u>	<u>\$ 183,649,986.27</u>	<u>8.95%</u>
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	-	-	-	1,365,782.00	1,365,782.00	0.00%
	291,544.67	389,646.00	2,351,638.72	4,182,983.00	1,831,344.28	56.22%
FUND TOTAL	<u>\$ 291,544.67</u>	<u>\$ 389,646.00</u>	<u>\$ 2,351,638.72</u>	<u>\$ 5,548,765.00</u>	<u>\$ 3,197,126.28</u>	<u>42.38%</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	1,240,688.76	142,875.24	2,106,242.11	14,267,350.00	12,161,107.89	14.76%
FUND TOTAL	<u>\$ 1,240,688.76</u>	<u>\$ 142,875.24</u>	<u>\$ 2,106,242.11</u>	<u>\$ 14,267,350.00</u>	<u>\$ 12,161,107.89</u>	<u>14.76%</u>
WORKERS COMPENSATION/ SELF INSURANCE (61900)						
Self Insurance	302,121.64	102,750.00	2,391,548.52	9,208,821.00	6,817,272.48	25.97%
FUND TOTAL	<u>\$ 302,121.64</u>	<u>\$ 102,750.00</u>	<u>\$ 2,391,548.52</u>	<u>\$ 9,208,821.00</u>	<u>\$ 6,817,272.48</u>	<u>25.97%</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	-	-	178,779.57	23,908,000.00	23,729,220.43	0.75%
	7,932,917.77	-	64,680,281.92	101,882,561.00	37,202,279.08	63.49%
FUND TOTAL	<u>\$ 7,932,917.77</u>	<u>\$ -</u>	<u>\$ 64,859,061.49</u>	<u>\$ 125,790,561.00</u>	<u>\$ 60,931,499.51</u>	<u>51.56%</u>
AMERICAN RESCUE PLAN ACT (CARPA)						
Prepare for the Future	3,182,342.08	23,766,527.84	43,473,874.96	58,800,000.00	15,326,125.04	73.94%
Improve Public Health & Wellness	136,108.46	141,723.30	997,384.62	2,500,000.00	1,502,615.38	39.90%
Revitalize the Economy	-	8,050,000.00	11,425,000.00	15,500,000.00	4,075,000.00	73.71%
Strengthen the Community	130,873.75	1,740,819.85	2,730,014.49	7,000,000.00	4,269,985.51	39.00%
FUND TOTAL	<u>\$ 3,449,324.29</u>	<u>\$ 33,699,070.99</u>	<u>\$ 58,626,274.07</u>	<u>\$ 83,800,000.00</u>	<u>\$ 25,173,725.93</u>	<u>69.96%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
Crim District Attorney	2,072.65	-	2,887.40	12,665.00	9,777.60	22.80%
FUND TOTAL	<u>\$ 2,072.65</u>	<u>\$ -</u>	<u>\$ 2,887.40</u>	<u>\$ 12,665.00</u>	<u>\$ 9,777.60</u>	<u>22.80%</u>
CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)						
Crim District Attorney	(21,570.33)	13,438.51	215,101.16	1,683,096.00	1,467,994.84	12.78%
FUND TOTAL	<u>\$ (21,570.33)</u>	<u>\$ 13,438.51</u>	<u>\$ 215,101.16</u>	<u>\$ 1,683,096.00</u>	<u>\$ 1,467,994.84</u>	<u>12.78%</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)						
Crim District Attorney	-	-	3,538.14	111,415.00	107,876.86	3.18%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,538.14</u>	<u>\$ 111,415.00</u>	<u>\$ 107,876.86</u>	<u>3.18%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	11,685.49	-	89,859.47	153,928.00	64,068.53	58.38%
FUND TOTAL	<u>\$ 11,685.49</u>	<u>\$ -</u>	<u>\$ 89,859.47</u>	<u>\$ 153,928.00</u>	<u>\$ 64,068.53</u>	<u>58.38%</u>
SHERIFF'S INMATE COMMISSARY (S8700)						
Sheriff - Confinement	261,210.43	100,560.80	2,519,067.08	5,329,543.00	2,810,475.92	47.27%
FUND TOTAL	<u>\$ 261,210.43</u>	<u>\$ 100,560.80</u>	<u>\$ 2,519,067.08</u>	<u>\$ 5,329,543.00</u>	<u>\$ 2,810,475.92</u>	<u>47.27%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	39,884.85	113,700.14	395,880.97	820,475.00	424,594.03	48.25%
FUND TOTAL	<u>\$ 39,884.85</u>	<u>\$ 113,700.14</u>	<u>\$ 395,880.97</u>	<u>\$ 820,475.00</u>	<u>\$ 424,594.03</u>	<u>48.25%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	3,874.83	11,767.00	21,464.02	166,750.00	145,285.98	12.87%
FUND TOTAL	<u>\$ 3,874.83</u>	<u>\$ 11,767.00</u>	<u>\$ 21,464.02</u>	<u>\$ 166,750.00</u>	<u>\$ 145,285.98</u>	<u>12.87%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S9600)						
Sheriff	29,168.65	22,478.00	107,148.72	278,221.00	171,072.28	38.51%
FUND TOTAL	<u>\$ 29,168.65</u>	<u>\$ 22,478.00</u>	<u>\$ 107,148.72</u>	<u>\$ 278,221.00</u>	<u>\$ 171,072.28</u>	<u>38.51%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	1,364.47	137.67	3,392.02	237,426.00	234,033.98	1.43%
FUND TOTAL	<u>\$ 1,364.47</u>	<u>\$ 137.67</u>	<u>\$ 3,392.02</u>	<u>\$ 237,426.00</u>	<u>\$ 234,033.98</u>	<u>1.43%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PUBLIC HEALTH (T0400)						
T0400-2024 Public Health						
Buildings	90,385.80	186,181.30	692,634.17	831,450.00	138,815.83	83.30%
Public Health	1,357,964.96	780,898.20	11,216,308.60	23,829,709.00	12,613,400.40	47.07%
T0410-2024 Public Health - Cash Match						
Public Health	-	-	239,106.93	700,000.00	460,893.07	34.16%
T0420-2024 Public Health-Operating Subsidy						
Public Health	-	-	31,828.73	1,834,000.00	1,802,171.27	1.74%
T0450-2024 Public Health 1115 Wavier						
Non-Departmental	-	-	-	35,861,020.00	35,861,020.00	0.00%
Public Health	195,502.23	65,984.90	1,613,483.76	3,731,228.00	2,117,744.24	43.24%
T0452-2024 Public Health 1115 Waiver Operating Sub						
Public Health	98,569.17	-	98,569.17	645,051.00	546,481.83	15.28%
FUND TOTAL	<u>\$ 1,742,422.16</u>	<u>\$ 1,033,064.40</u>	<u>\$ 13,891,931.36</u>	<u>\$ 67,432,458.00</u>	<u>\$ 53,540,526.64</u>	<u>20.60%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	19,184.17	47,446.99	149,289.10	1,718,922.00	1,569,632.90	8.69%
FUND TOTAL	<u>\$ 19,184.17</u>	<u>\$ 47,446.99</u>	<u>\$ 149,289.10</u>	<u>\$ 1,718,922.00</u>	<u>\$ 1,569,632.90</u>	<u>8.69%</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	99.00	-	3,868.00	12,554.00	8,686.00	30.81%
FUND TOTAL	<u>\$ 99.00</u>	<u>\$ -</u>	<u>\$ 3,868.00</u>	<u>\$ 12,554.00</u>	<u>\$ 8,686.00</u>	<u>30.81%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	5,890.00	13,001.28	48,693.84	162,094.00	113,400.16	30.04%
FUND TOTAL	<u>\$ 5,890.00</u>	<u>\$ 13,001.28</u>	<u>\$ 48,693.84</u>	<u>\$ 162,094.00</u>	<u>\$ 113,400.16</u>	<u>30.04%</u>
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	15,027.00	-	15,027.00	21,395.00	6,368.00	70.24%
FUND TOTAL	<u>\$ 15,027.00</u>	<u>\$ -</u>	<u>\$ 15,027.00</u>	<u>\$ 21,395.00</u>	<u>\$ 6,368.00</u>	<u>70.24%</u>
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	4,480.78	5,915.48	16,798.32	251,623.00	234,824.68	6.68%
FUND TOTAL	<u>\$ 4,480.78</u>	<u>\$ 5,915.48</u>	<u>\$ 16,798.32</u>	<u>\$ 251,623.00</u>	<u>\$ 234,824.68</u>	<u>6.68%</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>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
DEFERRED PROSECUTION PROGRAM (T1300)						
Crim District Attorney	1,518.20	-	17,522.40	65,355.00	47,832.60	26.81%
FUND TOTAL	<u>\$ 1,518.20</u>	<u>\$ -</u>	<u>\$ 17,522.40</u>	<u>\$ 65,355.00</u>	<u>\$ 47,832.60</u>	<u>26.81%</u>
HISTORICAL COMMISSION (T2000)						
Historical Commission	-	-	-	4,690.00	4,690.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,690.00</u>	<u>\$ 4,690.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T2100)						
Historical Commission	-	-	-	17,756.00	17,756.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,756.00</u>	<u>\$ 17,756.00</u>	<u>0.00%</u>
CEMETERY FUND (T2300)						
Historical Commission	-	-	-	45,148.00	45,148.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,148.00</u>	<u>\$ 45,148.00</u>	<u>0.00%</u>
UNCLAIMED ELECTRIC COOP CREDITS (T2600)						
Non-Departmental Community Outreach	-	-	-	2,335,934.00	2,335,934.00	0.00%
	6,500.00	-	6,500.00	6,500.00	-	100.00%
FUND TOTAL	<u>\$ 6,500.00</u>	<u>\$ -</u>	<u>\$ 6,500.00</u>	<u>\$ 2,342,434.00</u>	<u>\$ 2,335,934.00</u>	<u>0.28%</u>
FIRE MARSHAL CODE (T2900)						
Fire Marshal	11,634.37	246.95	65,671.14	815,922.00	750,250.86	8.05%
FUND TOTAL	<u>\$ 11,634.37</u>	<u>\$ 246.95</u>	<u>\$ 65,671.14</u>	<u>\$ 815,922.00</u>	<u>\$ 750,250.86</u>	<u>8.05%</u>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
Crim District Attorney	60,351.45	-	453,481.17	718,493.00	265,011.83	63.12%
FUND TOTAL	<u>\$ 60,351.45</u>	<u>\$ -</u>	<u>\$ 453,481.17</u>	<u>\$ 718,493.00</u>	<u>\$ 265,011.83</u>	<u>63.12%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	8,040.47	-	59,195.40	89,940.00	30,744.60	65.82%
FUND TOTAL	<u>\$ 8,040.47</u>	<u>\$ -</u>	<u>\$ 59,195.40</u>	<u>\$ 89,940.00</u>	<u>\$ 30,744.60</u>	<u>65.82%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	547,676.06	151,816.05	3,696,306.70	5,719,765.00	2,023,458.30	64.62%
FUND TOTAL	<u>\$ 547,676.06</u>	<u>\$ 151,816.05</u>	<u>\$ 3,696,306.70</u>	<u>\$ 5,719,765.00</u>	<u>\$ 2,023,458.30</u>	<u>64.62%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	1,104.50	-	18,212.20	62,556.00	44,343.80	29.11%
FUND TOTAL	<u>\$ 1,104.50</u>	<u>\$ -</u>	<u>\$ 18,212.20</u>	<u>\$ 62,556.00</u>	<u>\$ 44,343.80</u>	<u>29.11%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	-	-	2,147.58	27,178.00	25,030.42	7.90%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,147.58</u>	<u>\$ 27,178.00</u>	<u>\$ 25,030.42</u>	<u>7.90%</u>

PMC INSURED - 340B (T4100)

Public Health	1,553,289.36	448,814.63	9,857,392.54	19,815,961.00	9,958,568.46	49.74%
FUND TOTAL	<u>\$ 1,553,289.36</u>	<u>\$ 448,814.63</u>	<u>\$ 9,857,392.54</u>	<u>\$ 19,815,961.00</u>	<u>\$ 9,958,568.46</u>	<u>49.74%</u>

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

Juvenile Services	72.50	-	1,341.25	10,703.00	9,361.75	12.53%
FUND TOTAL	<u>\$ 72.50</u>	<u>\$ -</u>	<u>\$ 1,341.25</u>	<u>\$ 10,703.00</u>	<u>\$ 9,361.75</u>	<u>12.53%</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	11,710.41	-	39,717.99	40,350.00	632.01	98.43%
FUND TOTAL	<u>\$ 11,710.41</u>	<u>\$ -</u>	<u>\$ 39,717.99</u>	<u>\$ 40,350.00</u>	<u>\$ 632.01</u>	<u>98.43%</u>

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

Human Services	2,323.54	-	15,306.39	23,841.00	8,534.61	64.20%
FUND TOTAL	<u>\$ 2,323.54</u>	<u>\$ -</u>	<u>\$ 15,306.39</u>	<u>\$ 23,841.00</u>	<u>\$ 8,534.61</u>	<u>64.20%</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	948.60	-	6,508.07	6,568.00	59.93	99.09%
FUND TOTAL	<u>\$ 948.60</u>	<u>\$ -</u>	<u>\$ 6,508.07</u>	<u>\$ 6,568.00</u>	<u>\$ 59.93</u>	<u>99.09%</u>

MISCELLANEOUS DONATIONS - CPS (T5700)

Child Protective Services	-	-	1,580.00	46,739.00	45,159.00	3.38%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,580.00</u>	<u>\$ 46,739.00</u>	<u>\$ 45,159.00</u>	<u>3.38%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2024**

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

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

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

MISCELLANEOUS DONATIONS - CRCG (T6100)						
Public Assistance	3,819.76	-	7,826.30	40,767.00	32,940.70	19.20%
FUND TOTAL	<u>\$ 3,819.76</u>	<u>\$ -</u>	<u>\$ 7,826.30</u>	<u>\$ 40,767.00</u>	<u>\$ 32,940.70</u>	<u>19.20%</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	1,122,605.64	358,137.78	3,949,966.30	5,271,769.00	1,321,802.70	74.93%
FUND TOTAL	<u>\$ 1,122,605.64</u>	<u>\$ 358,137.78</u>	<u>\$ 3,949,966.30</u>	<u>\$ 5,271,769.00</u>	<u>\$ 1,321,802.70</u>	<u>74.93%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2024**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	113,495.46	5,850.04	144,444.22	816,700.00	672,255.78	17.69%
FUND TOTAL	<u>\$ 113,495.46</u>	<u>\$ 5,850.04</u>	<u>\$ 144,444.22</u>	<u>\$ 816,700.00</u>	<u>\$ 672,255.78</u>	<u>17.69%</u>
OPIOID EPIDEMIC SETTLEMENT (T8500)						
Non-Departmental	65,580.88	124,599.47	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	(97.18)	-	326,146.46	422,308.00	96,161.54	77.23%
FUND TOTAL	<u>\$ 65,483.70</u>	<u>\$ 767,618.47</u>	<u>\$ 1,246,415.46</u>	<u>\$ 5,030,424.00</u>	<u>\$ 3,784,008.54</u>	<u>24.78%</u>

