



**COMMISSIONERS COURT
COMMUNICATION**

COURT ORDER NUMBER _____

PAGE 1 OF 89

DATE: 12/3/2024

SUBJECT: RECEIVE AND FILE THE TARRANT COUNTY UNAUDITED FINANCIAL STATEMENTS FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2024

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court receive and file the Tarrant County Unaudited Financial Statements for the twelve (12) months ended September 30, 2024.

BACKGROUND

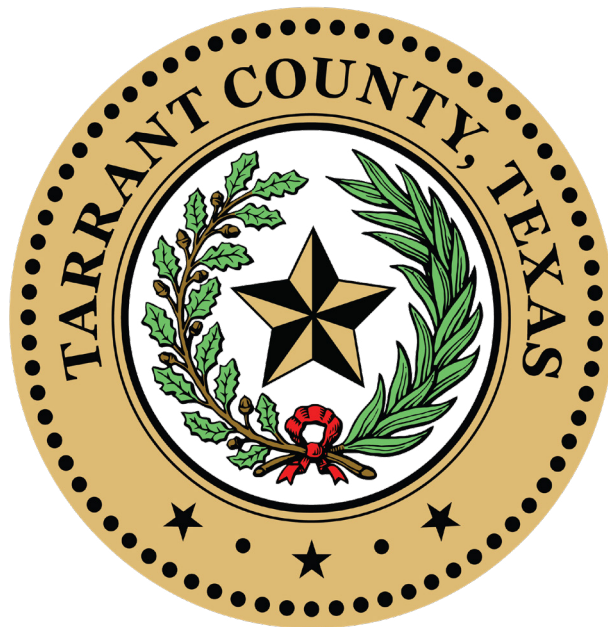
As a matter of record, Tarrant County Unaudited Financial Statements are periodically filed with the Commissioners Court. The monthly financial statements are published on the County's website under the Auditor's Office.

FISCAL IMPACT

There is no fiscal impact associated with this item.

| | | | |
|--------------|---------|--------------|-------------------|
| SUBMITTED BY | Auditor | PREPARED BY: | Joshua Underwood |
| | | APPROVED BY: | Kimberly Buchanan |

TARRANT COUNTY AUDITOR



TARRANT COUNTY, TEXAS

MONTHLY FINANCIAL STATEMENTS (UNAUDITED)

FOR THE MONTH OF SEPTEMBER 2024

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Kimberly M. Buchanan, CPA
Tarrant County Auditor

Linda R. Castillo
First Assistant County Auditor



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December 3, 2024

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

RE: Tarrant County Auditor's September 2024 Financial Reports

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

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

Sincerely,

A large black rectangular redaction box covers the signature area.

Kimberly M. Buchanan, CPA
Tarrant County Auditor

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FINANCIAL SECTION

TARRANT COUNTY, TEXAS

COMBINED BALANCE SHEET GOVERNMENTAL FUNDS

As of 9/30/2024

| Combined Total Governmental Funds | | General | Road and Bridge | Debt Service |
|---|--|-----------------------|----------------------|---------------------|
| <u>ASSETS</u> | | | | |
| \$ 973,532,220 | Cash, cash equivalents, and investments | \$ 193,427,449 | \$ 27,816,040 | \$ 1,366,564 |
| | Receivables | | | |
| 7,083,883 | Taxes receivable (net) | 6,456,568 | - | 627,315 |
| 13,937,906 | Other receivables (net) | 4,833,914 | 136,104 | - |
| 4,037,224 | Fee office receivables (net) | 4,037,224 | - | - |
| 12,122,327 | Due from other funds | 12,122,327 | - | - |
| 5,555,943 | Supplies and prepaid items | 889,159 | 847,418 | - |
| <u>\$ 1,016,269,503</u> | TOTAL ASSETS | <u>\$ 221,766,641</u> | <u>\$ 28,799,562</u> | <u>\$ 1,993,879</u> |
| <u>LIABILITIES</u> | | | | |
| \$ 49,683,660 | Accounts payable | \$ 9,440,088 | \$ 1,559,569 | \$ - |
| 39,956,458 | Other liabilities | 33,421,340 | 1,073,651 | - |
| 12,122,327 | Due to other funds | - | - | - |
| 116,489,263 | Unearned revenue | 37,832 | - | - |
| <u>218,251,708</u> | TOTAL LIABILITIES | <u>42,899,260</u> | <u>2,633,220</u> | <u>-</u> |
| <u>DEFERRED INFLOWS OF RESOURCES</u> | | | | |
| 7,083,883 | Unavailable revenue-property taxes | 6,456,568 | - | 627,315 |
| 4,037,224 | Unavailable revenue-fee office receivables | 4,037,224 | - | - |
| 1,524,509 | Deferred lease inflow | 550,865 | - | - |
| <u>12,645,616</u> | TOTAL DEFERRED INFLOWS OF RESOURCES | <u>11,044,657</u> | <u>-</u> | <u>627,315</u> |
| <u>FUND BALANCES</u> | | | | |
| <u>785,372,179</u> | TOTAL FUND BALANCES | <u>167,822,724</u> | <u>26,166,342</u> | <u>1,366,564</u> |
| <u>\$ 1,016,269,503</u> | TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES | <u>\$ 221,766,641</u> | <u>\$ 28,799,562</u> | <u>\$ 1,993,879</u> |

| Capital Projects | Grants | Other Governmental Funds |
|-----------------------|-----------------------|--------------------------------|
| \$ 489,508,787 | \$ 143,586,943 | \$ 117,826,437 |
| - | - | - |
| 200,869 | 5,574,851 | 3,192,168 |
| - | - | - |
| - | - | - |
| - | 3,562,917 | 256,449 |
| <u>\$ 489,709,656</u> | <u>\$ 152,724,711</u> | <u>\$ 121,275,054</u> |
| | | |
| \$ 15,853,276 | \$ 20,465,322 | \$ 2,365,405 |
| - | 3,994,522 | 1,466,945 |
| - | 11,849,936 | 272,391 |
| - | 116,414,931 | 36,500 |
| <u>15,853,276</u> | <u>152,724,711</u> | <u>4,141,241</u> |
| | | |
| - | - | - |
| - | - | - |
| - | - | 973,644 |
| - | - | 973,644 |
| | | |
| <u>473,856,380</u> | <u>-</u> | <u>116,160,169</u> |
| | | |
| <u>\$ 489,709,656</u> | <u>\$ 152,724,711</u> | <u>\$ 121,275,054</u> |

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS

For the twelve (12) months ended 09/30/2024

| Combined Total Governmental Funds | | General | Road and Bridge | Debt Service |
|---|--|-----------------------|----------------------|---------------------|
| <u>REVENUES:</u> | | | | |
| \$ 525,238,051 | Taxes | \$ 482,069,045 | \$ 596 | \$ 42,766,355 |
| 1,395,288 | Licenses and permits | 1,386,788 | - | - |
| 117,743,779 | Fees of office | 73,181,903 | 19,026,031 | - |
| 293,543,330 | Intergovernmental | 34,911,604 | 108,642 | - |
| 60,350,150 | Investment income | 26,370,981 | 1,208,492 | 1,093,088 |
| 20,720,286 | Other revenues | 11,299,533 | 1,371,800 | - |
| <u>1,018,990,884</u> | TOTAL REVENUES | <u>629,219,854</u> | <u>21,715,561</u> | <u>43,859,443</u> |
| <u>EXPENDITURES:</u> | | | | |
| Current: | | | | |
| 167,468,799 | General government | 143,491,006 | 5,061,225 | - |
| 248,470,350 | Public safety | 190,432,057 | - | - |
| 29,408,450 | Transportation support | 713,995 | 28,689,679 | - |
| 235,524,649 | Judicial | 213,360,865 | - | - |
| 200,618,225 | Community services | 7,937,865 | - | - |
| 78,833,659 | Capital outlay | 360,193 | - | - |
| Debt service: | | | | |
| 35,655,665 | Principal payments | 3,261,414 | - | 30,990,000 |
| 13,822,341 | Interest and fiscal charges | 159,131 | - | 13,546,580 |
| <u>1,009,802,138</u> | TOTAL EXPENDITURES | <u>559,716,526</u> | <u>33,750,904</u> | <u>44,536,580</u> |
| 9,188,746 | Excess (deficiency) of revenues over (under) expenditures | 69,503,328 | (12,035,343) | (677,137) |
| <u>OTHER FINANCING SOURCES (USES):</u> | | | | |
| 133,360,442 | Transfers in | 1,286,181 | 18,836,587 | - |
| (136,360,442) | Transfers out | (104,146,070) | (31,774) | - |
| 2,374,207 | Leases (as lessee) | 2,193 | - | - |
| <u>(625,793)</u> | TOTAL OTHER FINANCING SOURCES (USES) | <u>(102,857,696)</u> | <u>18,804,813</u> | <u>-</u> |
| 8,562,953 | CHANGE IN FUND BALANCE | (33,354,368) | 6,769,470 | (677,137) |
| <u>776,809,226</u> | FUND BALANCES, beginning of year | <u>201,177,092</u> | <u>19,396,872</u> | <u>2,043,701</u> |
| <u>\$ 785,372,179</u> | FUND BALANCES, end of period | <u>\$ 167,822,724</u> | <u>\$ 26,166,342</u> | <u>\$ 1,366,564</u> |

| Capital Projects | Grants | Other Governmental Funds |
|----------------------|--------------------|--------------------------------|
| \$ - | \$ - | \$ 402,055 |
| - | - | 8,500 |
| 885,554 | 1,614,194 | 23,036,097 |
| - | 238,527,988 | 19,995,096 |
| 24,662,022 | 958,459 | 6,057,108 |
| 1,290,959 | 338,562 | 6,419,432 |
| <u>26,838,535</u> | <u>241,439,203</u> | <u>55,918,288</u> |
| - | 11,519,984 | 7,396,584 |
| - | 47,858,773 | 10,179,520 |
| - | 4,776 | - |
| - | 18,235,772 | 3,928,012 |
| - | 154,794,401 | 37,885,959 |
| 66,034,379 | 9,304,964 | 3,134,123 |
| - | 1,064,211 | 340,040 |
| - | 86,141 | 30,489 |
| <u>66,034,379</u> | <u>242,869,022</u> | <u>62,894,727</u> |
| (39,195,844) | (1,429,819) | (6,976,439) |
| 108,586,135 | 31,774 | 4,619,765 |
| (30,896,417) | - | (1,286,181) |
| - | 1,398,045 | 973,969 |
| <u>77,689,718</u> | <u>1,429,819</u> | <u>4,307,553</u> |
| 38,493,874 | - | (2,668,886) |
| <u>435,362,506</u> | <u>-</u> | <u>118,829,055</u> |
| <u>\$473,856,380</u> | <u>\$ -</u> | <u>\$ 116,160,169</u> |

STATEMENT OF NET POSITION PROPRIETARY FUNDS

As of 9/30/2024

| Combined Total Proprietary Funds | <u>ASSETS</u> | Business-type Activities- Enterprise | Governmental Activities- Internal Service |
|--|---|--|---|
| | Current assets: | | |
| \$ 60,127,937 | Cash and cash equivalents | \$ 4,986,593 | \$ 55,141,344 |
| 6,824,685 | Other receivables, net of allowance | 2,400,574 | 4,424,111 |
| 347,784 | Prepaid expenses and inventory | 8,784 | 339,000 |
| <u>67,300,406</u> | Total current assets | <u>7,395,951</u> | <u>59,904,455</u> |
| | Noncurrent assets: | | |
| | Capital assets | | |
| 2,071,304 | Land | 2,071,304 | - |
| 517,462 | Building and improvements, net | 517,462 | - |
| 183,362 | Equipment, net | 183,362 | - |
| 685,577 | Infrastructure, net | 685,577 | - |
| <u>3,457,705</u> | Total noncurrent assets | <u>3,457,705</u> | <u>-</u> |
| <u>70,758,111</u> | TOTAL ASSETS | <u>10,853,656</u> | <u>59,904,455</u> |
| | <u>DEFERRED OUTFLOWS OF RESOURCES</u> | | |
| 287,134 | Deferred pension outflows | 287,134 | - |
| 85,575 | Deferred OPEB outflows | 85,575 | - |
| <u>372,709</u> | TOTAL DEFERRED OUTFLOWS OF RESOURCES | <u>372,709</u> | <u>-</u> |
| | <u>LIABILITIES</u> | | |
| | Current liabilities: | | |
| 1,622,738 | Accounts payable | 282,760 | 1,339,978 |
| 4,576,376 | Other liabilities | 60,204 | 4,516,172 |
| - | Unearned revenue | - | - |
| 106,000 | Compensated absences payable | 106,000 | - |
| 23,958 | Other postemployment benefit liability | 23,958 | - |
| 3,985,000 | Other long term liabilities-current portion | - | 3,985,000 |
| <u>10,314,072</u> | Total current liabilities | <u>472,922</u> | <u>9,841,150</u> |
| | Noncurrent liabilities: | | |
| 14,215,700 | Other noncurrent liabilities | - | 14,215,700 |
| 613,038 | Net pension liability | 613,038 | - |
| 13,009 | Compensated absences payable | 13,009 | - |
| 600,117 | Other postemployment benefit liability | 600,117 | - |
| <u>15,441,864</u> | Total noncurrent liabilities | <u>1,226,164</u> | <u>14,215,700</u> |
| <u>25,755,936</u> | TOTAL LIABILITIES | <u>1,699,086</u> | <u>24,056,850</u> |
| | <u>DEFERRED INFLOWS OF RESOURCES</u> | | |
| 11,164 | Deferred pension inflows | 11,164 | - |
| 295,618 | Deferred OPEB inflows | 295,618 | - |
| 2,254,264 | Deferred lease inflows | 2,254,264 | - |
| <u>2,561,046</u> | TOTAL DEFERRED INFLOWS OF RESOURCES | <u>2,561,046</u> | <u>-</u> |
| | <u>NET POSITION</u> | | |
| 3,457,705 | Investment in capital assets | 3,457,705 | - |
| 39,356,133 | Unrestricted | 3,508,528 | 35,847,605 |
| <u>\$ 42,813,838</u> | TOTAL NET POSITION | <u>\$ 6,966,233</u> | <u>\$ 35,847,605</u> |

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION PROPRIETARY FUNDS

For the twelve (12) months ended 09/30/2024

| Combined Total Proprietary Funds | | Business-type Activities- Enterprise | Governmental Activities- Internal Service |
|--|---|--|---|
| | <u>OPERATING REVENUES</u> | | |
| \$ 3,414,799 | Building rental | \$ 3,414,799 | \$ - |
| 25,414,266 | Charges for services - external | - | 25,414,266 |
| 61,312,726 | Charges for services - internal | - | 61,312,726 |
| 66,265 | Oil and gas royalties | 66,265 | - |
| 15,237,891 | Other revenues | 5,704 | 15,232,187 |
| <u>105,445,947</u> | TOTAL OPERATING REVENUES | <u>3,486,768</u> | <u>101,959,179</u> |
| | <u>OPERATING EXPENSES</u> | | |
| 1,278,814 | Personnel | 1,278,814 | - |
| 1,987,830 | Building and equipment | 1,653,818 | 334,012 |
| 158,657 | Depreciation and amortization | 158,657 | - |
| 94,789,939 | Self insurance claims | - | 94,789,939 |
| 7,572,876 | Insurance premiums | 49,761 | 7,523,115 |
| 7,246,742 | Other expenses | 255,000 | 6,991,742 |
| <u>113,034,858</u> | TOTAL OPERATING EXPENSES | <u>3,396,050</u> | <u>109,638,808</u> |
| <u>(7,588,911)</u> | OPERATING INCOME (LOSS) | <u>90,718</u> | <u>(7,679,629)</u> |
| | <u>NONOPERATING REVENUES</u> | | |
| 3,357,087 | Investment income | 345,493 | 3,011,594 |
| 5,097 | Gain on disposal of property | 5,097 | - |
| <u>3,362,184</u> | TOTAL NONOPERATING REVENUES | <u>350,590</u> | <u>3,011,594</u> |
| <u>(4,226,727)</u> | NET INCOME (LOSS) BEFORE TRANSFERS | <u>441,308</u> | <u>(4,668,035)</u> |
| | <u>OPERATING TRANSFERS</u> | | |
| 3,000,000 | Transfers in | - | 3,000,000 |
| <u>(1,226,727)</u> | NET INCOME (LOSS) | <u>441,308</u> | <u>(1,668,035)</u> |
| <u>44,040,565</u> | NET POSITION, beginning of year | <u>6,524,925</u> | <u>37,515,640</u> |
| <u>42,813,838</u> | NET POSITION, end of period | <u>6,966,233</u> | <u>35,847,605</u> |

STATEMENT OF FIDUCIARY NET POSITION FIDUCIARY FUNDS

As of 9/30/2024

| Combined Total Fiduciary Funds | | State Comptroller Fund | Other Custodial Funds ⁽¹⁾ | Community Supervision & Corrections ⁽¹⁾ |
|--------------------------------------|---|------------------------------|--|--|
| <u>ASSETS</u> | | | | |
| \$ 137,804,561 | Cash, cash equivalents, and investments | \$ 21,694,093 | \$ 102,114,433 | \$ 13,996,035 |
| 1,677 | Fee office receivables (net) | - | 1,677 | - |
| <u>28,372</u> | Supplies and prepaid items | - | - | <u>28,372</u> |
| <u>\$ 137,834,610</u> | TOTAL ASSETS | <u>\$ 21,694,093</u> | <u>\$ 102,116,110</u> | <u>\$ 14,024,407</u> |
| <u>LIABILITIES AND FUND BALANCE</u> | | | | |
| \$ 392,948 | Accounts payable | \$ 2,252 | \$ 158,664 | \$ 232,032 |
| <u>137,441,662</u> | Other liabilities | <u>21,691,841</u> | <u>101,957,446</u> | <u>13,792,375</u> |
| <u>\$ 137,834,610</u> | TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 21,694,093</u> | <u>\$ 102,116,110</u> | <u>\$ 14,024,407</u> |

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

COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS FIDUCIARY FUNDS

For the twelve (12) months ended 09/30/2024

| Combined Total Fiduciary Funds | | State Comptroller Fund | Other Custodial Funds ⁽¹⁾ | Community Supervision & Corrections ⁽¹⁾ |
|--------------------------------------|---|------------------------------|--|--|
| \$ 6,357,747,564 | Total cash receipts | \$ 799,025,324 | \$ 5,500,655,294 | \$ 58,066,946 |
| <u>6,353,181,548</u> | Total cash disbursements | <u>797,271,316</u> | <u>5,499,791,026</u> | <u>56,119,206</u> |
| 4,566,016 | EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS | 1,754,008 | 864,268 | 1,947,740 |
| <u>CASH AND INVESTMENTS</u> | | | | |
| <u>133,238,545</u> | CASH BALANCE, beginning of year | <u>19,940,085</u> | <u>101,250,165</u> | <u>12,048,295</u> |
| <u>\$ 137,804,561</u> | CASH BALANCE, end of period | <u>\$ 21,694,093</u> | <u>\$ 102,114,433</u> | <u>\$ 13,996,035</u> |

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

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

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 September 2024 and for the twelve 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.

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.

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: Used to account for assets held by the County in a trustee or agency capacity for others and therefore cannot be used to support the government’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.

| FUND / GRANT | | DEFICIT |
|--------------|--|--------------|
| E0024 | RYAN WHITE ENDING HIV EPIDEMIC | \$ 46,460.37 |
| E0025 | DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN | 97,980.77 |
| E0027 | RYAN WHITE PART C - OUTPATIENT EIS PROGRAM | 47,584.85 |
| E0028 | RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A | 43,539.83 |
| E0031 | HIV/STATE SERVICES | 177,848.00 |
| E0032 | RYAN WHITE PART B | 74,199.60 |
| E0037 | HIV/HOPWA | 67,283.68 |
| E0061 | HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) | 1,495.38 |
| F0031 | HIV/STATE SERVICES FOR PMC | 3,061.88 |
| F0033 | SURVEILLANCE | 35,516.26 |
| F0034 | INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY | 26,105.81 |
| F0035 | HIV/PREVENTION | 35,927.04 |
| F0036 | DSHS-ENDING THE HIV EPIDEMIC | 37,957.37 |
| F0038 | STD/HIV OPERATIONS | 171,216.99 |

| | | |
|-------|---|--------------|
| F0040 | COMMUNITY YOUTH DEVELOPMENT PROJECT | 41,585.90 |
| F0042 | BIOTERRORISM PREPAREDNESS - LAB | 20,013.13 |
| F0043 | CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM) | 176,965.99 |
| F0044 | DSHS-C.R.I - CITIES READINESS INITIATIVE | 28,632.62 |
| F0046 | TUBERCULOSIS - PREVENTION AND CONTROL | 65,676.35 |
| F0048 | DSHS-PH EMERGENCY PREPAREDNESS-MEDICAL RESERVE CORPS | 26.79 |
| F0058 | DSHS - HEALTHY TEXAS BABIES | 2,254.80 |
| F0060 | WIC CARD PARTICIPATION | 1,025,036.31 |
| F0062 | ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE | 53,271.64 |
| F0081 | DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM | 14,190.09 |
| F0087 | USCRI - REFUGEE MEDICAL SCREENING | 242,072.15 |
| F0093 | NURSE FAMILY PARTNERSHIP GRANT | 110,405.17 |
| F0100 | DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM | 311,250.66 |
| F0102 | CDC-HEALTH DISPARITIES / HIGH RISK | 155,650.40 |
| F0105 | STD/HIV DISEASE INTERVENTION SPECIALISTS (STD/HIV-DIS) | 57,398.43 |
| F0110 | DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT | 275,220.02 |
| F0118 | CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA | 62,004.37 |
| F0135 | HIV PREVENTION | 17,188.55 |
| F0136 | DSHS - ENDING THE HIV EPIDEMIC | 3,880.43 |
| F0140 | TDFPS-COMMUNITY YOUTH DEVELOPMENT - INNOVATION GRANT | 4,142.22 |
| F0189 | DSHS ELC/LRN COVID-19 - EPI EXPANSION | 190,663.58 |
| F0240 | TDFPS-COMMUNITY YOUTH DEVELOPMENT-CBCAP GRANT FY24 | 11,000.00 |
| F0289 | DSHS ELC/LRN COVID-19 - EPI CARES | 82,567.71 |
| F0389 | DSHS ELC/LRN COVID-19 - LAB EXPANSION FUNDING | 65,154.72 |
| F0489 | DSHS ELC/LRN COVID-19 - LAB SPHL | 23,388.22 |
| G0012 | VETERANS COURT PROGRAM | 33,306.35 |
| G0018 | CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE) | 87,762.05 |
| G0081 | VAWA - PROTECTIVE ORDER UNIT | 19,481.85 |
| G0084 | D.I.R.E.C.T. COURT | 63,124.99 |
| G0085 | MENTAL HEALTH DIVERSION COURT PROGRAM | 16,903.27 |
| G0087 | CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES | 58,394.70 |
| G0095 | CJD- RECONNECTING YOUTH PROGRAM | 14,990.00 |
| G0097 | CJD - HUMAN TRAFFICKING PROSECUTION UNIT (PASS-THROUGH) | 137,284.66 |
| H0001 | COMMUNITY DEVELOPMENT - SUPPORTIVE HOUSING | 1,532,967.42 |
| H0040 | HOME INVESTMENT PARTNERSHIP ACT - AMERICAN RESCUE PLAN | 29,281.91 |
| H0081 | EMERGENCY SHELTER GRANT - COVID - CARES | 6,078.69 |
| H0532 | SUPPORTIVE HOUSING- SALVATION ARMY SIMON TRANSITIONAL HOUSING | 115,025.78 |
| L0013 | OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT | 124,304.88 |
| L0019 | OJP-DOJ-HUMAN TRAFFICKING TASK FORCE | 92,523.63 |
| L0021 | MISSING and UNIDENTIFIED HUMAN REMAINS | 71,151.34 |
| M0012 | AG - VINE (VICITIM IDENTIFICATION AND NOTIFICATION EVERYDAY | 40,991.07 |
| M0014 | ACCESS AND VISITATION GRANT | 16,619.25 |
| M0022 | AUTO THEFT TASK FORCE | 366,019.37 |
| M0040 | HOMELAND SECURITY GRANT PROGRAM | 20,703.13 |
| M0044 | TXDOT COURTESY PATROL PROGRAM | 548,898.88 |
| M0046 | INTERNET CRIMES AGAINST CHILDREN - DA'S OFFICE | 14,730.49 |
| M0048 | BILINGUAL VICTIMS ASSISTANCE COORDINATOR | 21,829.42 |
| M0089 | TX HISTORICAL COMMISSION TC HISTORIC PRESERVATION AND ARCHIVE | 37,106.90 |
| M0093 | INTERNET CRIMES AGAINST CHILDREN (SHERIFF OFFICE) | 7,431.50 |
| M0095 | TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT4 | 4,800.00 |
| M0101 | TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3 | 800.00 |
| M0106 | TDEM - FEMA HAZARD MITIGATION - FLOOD STUDY | 191,582.03 |
| M0112 | ARPA: PASSTHROUGHT FROM THE OFFICE OF COURT ADMINISTRATION | 181,474.48 |
| M0740 | HOMELAND SECURITY GRANT PROGRAM | 28,000.00 |
| P0011 | STATE FINANCIAL ASSISTANCE FUND (BPS) | 119,002.88 |
| P0014 | TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY | 18,079.48 |

| | | |
|-------|---|-----------------------------|
| P0016 | TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM | 9,761.32 |
| P0026 | REGIONAL DIVERSION ALTERNATIVES PROGRAM | 2,965.35 |
| P0050 | TJJD - TITLE IV E | 11,348.87 |
| P0054 | TDA-LOCAL FOOD FOR TEXAS SCHOOLS | 1,165.26 |
| P0111 | STATE FINANCIAL ASSISTANCE FUND (CP) | 44,387.63 |
| R0010 | SECTION 8 - EMERGENCY HOUSING VOUCHER | 103,958.00 |
| R0011 | ARPA PASSTHROUGH FROM OCA | 22,124.00 |
| R0012 | SECTION 8 - MAINSTREAM VOUCHER PROGRAM | 217,692.00 |
| R0013 | HUD-SECTION 8 FUND BALANCE | 3,020,349.17 |
| R0014 | SECTION 8 - HOUSING ADMIN | 133,598.45 |
| R0015 | HUD - SECTION 8 PORTABILITY | 67,888.80 |
| R0025 | FAMILY SELF SUFFICIENCY | 14,866.80 |
| R0032 | SHELTER PLUS CARE | 27,237.29 |
| R0091 | TCHC EHV SUPPORTING PROGRAM | 220,836.68 |
| R0112 | MAINSTREAM ADMIN FEES | 9,197.32 |
| R0210 | SECTION 8 EMERGENCY HOUSING VOUCHER (SERVICE FEE) | 6,633.72 |
| R0310 | SECTION 8 - EMERGENCY HOUSING VOUCHER (ADMIN) | 8,820.62 |
| R2800 | FSS ESCROW FORFEITURES | <u>636.72</u> |
| | SUB-TOTAL GRANTS | 11,849,936.48 |
| T3100 | TC EMERGENCY SERVICES DISTRICT #1 | 10,520.76 |
| T7100 | CONTRACT ELECTIONS | <u>261,869.99</u> |
| | TOTAL \$ | <u><u>12,122,327.23</u></u> |

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 | 5.15% | \$ 203,790,767 |
| JPMorgan Chase Savings II | 5.15% | 36,024,489 |
| JPMorgan Chase Checking | 5.22% | 287,471,751 |
| Lone Star Investment Pool | 5.17% | 190,642,720 |
| Texas CLASS Investment Pool | 5.11% | 14,858,489 |
| TexStar Investment Pool | 5.13% | 145,226,757 |
| TexPool Investment Pool | 5.16% | <u>154,876,334</u> |
| TOTAL INVESTMENTS | | <u><u>\$ 1,032,891,307</u></u> |

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

V. 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 September 30, 2023, \$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.

VI. SCHEDULE OF OUTSTANDING BONDED DEBT

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

| | <u>AMOUNT</u> | <u>INTEREST RATES</u> |
|---|-----------------------|-----------------------|
| 2015 - Limited Tax Refunding & Improvement Bonds | \$ 3,460,000 | 5.00% |
| 2015A - Limited Tax Refunding & Improvement Bonds | 14,215,000 | 1.97% |
| 2016 - Limited Tax Refunding Bonds | 27,120,000 | 1.48% |
| 2017 - Limited Tax Refunding Bonds | 22,000,000 | 2.13% |
| 2022A - Limited Tax Refunding Bonds | 22,505,000 | 2.45% |
| 2022B - Limited Tax Refunding Bonds | 45,495,000 | 3.13% |
| 2022 - Limited Tax Bonds | <u>210,335,000</u> | 4.00% to 5.00% |
| Total Outstanding Bonded Debt | <u>\$ 345,130,000</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.

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

The following is a summary of annual debt service payments to maturity for the County's bonds as of September 30, 2024. Principal payments are made annually in July. Interest payments are made biannually in January and July.

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|--------------------|-----------------------|-----------------------|-----------------------|
| 2025 | 31,080,000 | 12,654,929 | 43,734,929 |
| 2026 | 30,535,000 | 11,563,132 | 42,098,132 |
| 2027 | 25,660,000 | 10,778,043 | 36,438,043 |
| 2028 | 22,480,000 | 10,079,866 | 32,559,866 |
| 2029 | 16,075,000 | 9,454,379 | 25,529,379 |
| 2030 | 16,615,000 | 8,911,149 | 25,526,149 |
| 2031 | 13,235,000 | 8,346,894 | 21,581,894 |
| 2032 | 13,740,000 | 7,844,648 | 21,584,648 |
| 2033 | 14,260,000 | 7,321,086 | 21,581,086 |
| 2034 | 12,150,000 | 6,775,457 | 18,925,457 |
| 2035 | 12,655,000 | 6,271,814 | 18,926,814 |
| 2036 | 8,870,000 | 5,745,450 | 14,615,450 |
| 2037 | 9,315,000 | 5,301,950 | 14,616,950 |
| 2038 | 9,780,000 | 4,836,200 | 14,616,200 |
| 2039 | 10,270,000 | 4,347,200 | 14,617,200 |
| 2040 | 10,680,000 | 3,936,400 | 14,616,400 |
| 2041 | 11,105,000 | 3,509,200 | 14,614,200 |
| 2042 | 11,550,000 | 3,065,000 | 14,615,000 |
| 2043 | 12,015,000 | 2,603,000 | 14,618,000 |
| 2044 | 12,495,000 | 2,122,400 | 14,617,400 |
| 2045 | 12,995,000 | 1,622,600 | 14,617,600 |
| 2046 | 13,515,000 | 1,102,800 | 14,617,800 |
| 2047 | 14,055,000 | 562,200 | 14,617,200 |
| Total: | <u>\$ 345,130,000</u> | <u>\$ 138,755,797</u> | <u>\$ 483,885,797</u> |

VII. SCHEDULE OF INTERFUND TRANSFERS

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

| | TRANSFERS IN | TRANSFERS OUT |
|---|-----------------------|-----------------------|
| GENERAL FUND | | |
| Transfers from court house security fund | \$ 1,044,007.71 | \$ - |
| Transfers from justice court building security fund | 8,083.24 | - |
| Transfers from language access fund | 234,089.75 | - |
| Transfers to capital replacement fund | - | 58,463,646.00 |
| Transfers to cscd bond supervision unit | - | 4,219,765.00 |
| Transfers to non-debt capital fund | - | 19,226,072.00 |
| Transfers to road and bridge fund | - | 18,836,587.00 |
| Transfers to law enforcement task force fund | - | 400,000.00 |
| Transfers to self-insurance fund | - | 3,000,000.00 |
| TOTAL GENERAL FUND | <u>1,286,180.70</u> | <u>104,146,070.00</u> |
| ROAD AND BRIDGE FUND | | |
| Transfers from general fund | 18,836,587.00 | - |
| Transfers to grants fund | - | 31,773.50 |
| TOTAL ROAD AND BRIDGE FUND | <u>18,836,587.00</u> | <u>31,773.50</u> |
| CAPITAL FUNDS | | |
| NON-DEBT CAPITAL FUND (45100) | | |
| Transfers to capital replacement fund | - | 30,896,417.00 |
| Transfers from general fund | 19,226,072.00 | - |
| CAPITAL REPLACEMENT FUND (45400) | | |
| Transfers from non-debt capital fund | 30,896,417.00 | - |
| Transfers from general fund | 58,463,646.00 | - |
| TOTAL CAPITAL FUNDS | <u>108,586,135.00</u> | <u>30,896,417.00</u> |
| GRANTS FUND | | |
| Transfers from road and bridge fund | 31,773.50 | - |
| TOTAL GRANTS FUND | <u>31,773.50</u> | <u>-</u> |
| SPECIAL REVENUE FUNDS | | |
| COURTHOUSE SECURITY FUND (22100) | | |
| Transfers to general fund | - | 1,044,007.71 |
| JUSTICE COURT BUILDING SECURITY (22800) | | |
| Transfers to general fund | - | 8,083.24 |
| LANGUAGE ACCESS FUND (23600) | | |
| Transfers to general fund | - | 234,089.75 |
| LAW ENFORCEMENT TASK FORCE FUND (S9300) | | |
| Transfers from general fund | 400,000.00 | - |
| CSCD BOND SUPERVISION FUND (T3300) | | |
| Transfers from general fund | 4,219,765.00 | - |
| TOTAL SPECIAL REVENUE FUNDS | <u>4,619,765.00</u> | <u>1,286,180.70</u> |

VII. SCHEDULE OF INTERFUND TRANSFERS (CONTINUED)

| | <u>TRANSFERS IN</u> | <u>TRANSFERS OUT</u> |
|------------------------------|---------------------------------|---------------------------------|
| SELF-INSURANCE FUND (61500) | | |
| Transfers from general fund | 3,000,000.00 | - |
| TOTAL INTERNAL SERVICE FUNDS | 3,000,000.00 | - |
| TOTAL TRANSFERS | <u>\$ 136,360,441.20</u> | <u>\$ 136,360,441.20</u> |

**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.

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

COMBINING BALANCE SHEET CAPITAL PROJECTS FUNDS

As of 9/30/2024

| Combined Total | | Non-Debt Capital | Capital Replacement Fund | Court Facility Fund |
|-----------------------|---|----------------------|--------------------------------|---------------------------|
| <u>ASSETS</u> | | | | |
| \$ 489,508,787 | Cash, cash equivalents, and investments | \$ 84,808,402 | \$ 160,207,505 | \$ 2,306,645 |
| <u>200,869</u> | Other receivables (net) | <u>200,869</u> | <u>-</u> | <u>-</u> |
| <u>\$ 489,709,656</u> | TOTAL ASSETS | <u>\$ 85,009,271</u> | <u>\$ 160,207,505</u> | <u>\$ 2,306,645</u> |
| <u>LIABILITIES</u> | | | | |
| <u>15,853,276</u> | Accounts payable | <u>4,484,980</u> | <u>1,290,352</u> | <u>33,614</u> |
| <u>15,853,276</u> | TOTAL LIABILITIES | <u>4,484,980</u> | <u>1,290,352</u> | <u>33,614</u> |
| <u>FUND BALANCES</u> | | | | |
| <u>473,856,380</u> | TOTAL FUND BALANCES | <u>80,524,291</u> | <u>158,917,153</u> | <u>2,273,031</u> |
| <u>\$ 489,709,656</u> | TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 85,009,271</u> | <u>\$ 160,207,505</u> | <u>\$ 2,306,645</u> |

| 2006 Bond Election | 2006 Bond Election Transportation | 2021 Bond Election Transportation |
|-----------------------|---|---|
| \$ 1,673,571 | \$ 15,176,481 | \$ 225,336,183 |
| - | - | - |
| <u>\$ 1,673,571</u> | <u>\$ 15,176,481</u> | <u>\$ 225,336,183</u> |
| 3,864 | 841,133 | 9,199,333 |
| <u>3,864</u> | <u>841,133</u> | <u>9,199,333</u> |
| 1,669,707 | 14,335,348 | 216,136,850 |
| <u>\$ 1,673,571</u> | <u>\$ 15,176,481</u> | <u>\$ 225,336,183</u> |

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUNDS

For the twelve (12) months ended 09/30/2024

| Combined Total | | Non-Debt Capital | Capital Replacement Fund | Court Facility Fund |
|--|--|----------------------|--------------------------------|---------------------------|
| <u>REVENUES:</u> | | | | |
| \$ 885,554 | Fees of office | \$ - | \$ - | \$ 885,554 |
| 24,662,022 | Investment income | 4,545,060 | 6,958,683 | 96,372 |
| 1,290,959 | Other revenues | 1,290,939 | - | - |
| 26,838,535 | TOTAL REVENUES | 5,835,999 | 6,958,683 | 981,926 |
| <u>EXPENDITURES:</u> | | | | |
| 66,034,379 | Capital outlay | 25,090,994 | 11,622,282 | 108,492 |
| 66,034,379 | TOTAL EXPENDITURES | 25,090,994 | 11,622,282 | 108,492 |
| (39,195,844) | Excess (deficiency) of revenues over (under) expenditures | (19,254,995) | (4,663,599) | 873,434 |
| <u>OTHER FINANCING SOURCES (USES):</u> | | | | |
| 108,586,135 | Transfers in | 19,226,072 | 89,360,063 | - |
| (30,896,417) | Transfers out | (30,896,417) | - | - |
| 77,689,718 | TOTAL OTHER FINANCING SOURCES (USES) | (11,670,345) | 89,360,063 | - |
| 38,493,874 | CHANGE IN FUND BALANCE | (30,925,340) | 84,696,464 | 873,434 |
| 435,362,506 | FUND BALANCES, beginning of year | 111,449,631 | 74,220,689 | 1,399,597 |
| <u>\$ 473,856,380</u> | FUND BALANCES, end of period | <u>\$ 80,524,291</u> | <u>\$ 158,917,153</u> | <u>\$ 2,273,031</u> |

| 2006 Bond Election | 2006 Bond Election Transportation | 2021 Bond Election Transportation |
|-----------------------|---|---|
| \$ - | \$ - | \$ - |
| 118,642 | 869,146 | 12,074,119 |
| 20 | - | - |
| 118,662 | 869,146 | 12,074,119 |
| 261,391 | 3,762,433 | 25,188,787 |
| 261,391 | 3,762,433 | 25,188,787 |
| (142,729) | (2,893,287) | (13,114,668) |
| - | - | - |
| - | - | - |
| - | - | - |
| (142,729) | (2,893,287) | (13,114,668) |
| 1,812,436 | 17,228,635 | 229,251,518 |
| <u>\$ 1,669,707</u> | <u>\$ 14,335,348</u> | <u>\$ 216,136,850</u> |

NONMAJOR GOVERNMENTAL FUNDS SPECIAL REVENUE FUNDS - FUND DESCRIPTIONS

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 27.

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 33.

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.

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

COMBINING BALANCE SHEET OTHER GOVERNMENTAL FUNDS

As of 9/30/2024

| Combined Total | | Law Library | Vehicle Inventory Tax | Records Preservation & Technology Funds |
|--------------------------------------|--|---------------------|-----------------------------|--|
| <u>ASSETS</u> | | | | |
| \$ 117,826,437 | Cash, cash equivalents, and investments | \$ 2,217,680 | \$ 4,392,538 | \$ 28,199,686 |
| 3,192,168 | Other receivables (net) | - | - | 253 |
| 256,449 | Supplies and prepaid items | 209 | - | - |
| <u>\$ 121,275,054</u> | TOTAL ASSETS | <u>\$ 2,217,889</u> | <u>\$ 4,392,538</u> | <u>\$ 28,199,939</u> |
| <u>LIABILITIES</u> | | | | |
| \$ 2,365,405 | Accounts payable | \$ 40,373 | \$ 270,067 | \$ 374,550 |
| 1,466,945 | Other liabilities | 27,541 | 3,194 | 94,588 |
| 272,391 | Due to other funds | - | - | - |
| 36,500 | Unearned revenue | - | - | - |
| <u>4,141,241</u> | TOTAL LIABILITIES | <u>67,914</u> | <u>273,261</u> | <u>469,138</u> |
| <u>DEFERRED INFLOWS OF RESOURCES</u> | | | | |
| 973,644 | Deferred lease inflow | - | - | - |
| <u>973,644</u> | TOTAL DEFERRED INFLOWS OF RESOURCES | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>FUND BALANCES</u> | | | | |
| 116,160,169 | TOTAL FUND BALANCES | <u>2,149,975</u> | <u>4,119,277</u> | <u>27,730,801</u> |
| <u>\$ 121,275,054</u> | TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES | <u>\$ 2,217,889</u> | <u>\$ 4,392,538</u> | <u>\$ 28,199,939</u> |

| Education | Public Health | Consumer Health | Court Designated Funds | District Attorney Contracts | Sheriff Contracts | Miscellaneous Contracts |
|-------------------|-------------------------|---------------------|------------------------|-----------------------------|---------------------|-------------------------|
| - | - | - | - | - | - | - |
| \$ 229,690 | \$ 50,003,198.00 | \$ 1,573,530 | \$ 5,264,117 | \$ 2,652,974 | \$ 5,578,341 | \$ 17,714,683 |
| - | 215,236.00 | - | - | 99 | 48,022 | 2,928,558 |
| - | - | - | - | - | 253,144 | 3,096 |
| <u>\$ 229,690</u> | <u>\$ 50,218,434.00</u> | <u>\$ 1,573,530</u> | <u>\$ 5,264,117</u> | <u>\$ 2,653,073</u> | <u>\$ 5,879,507</u> | <u>\$ 20,646,337</u> |
| - | - | - | - | - | - | - |
| \$ 21,976 | \$ 512,283.00 | \$ 3,321 | \$ 35,486 | \$ 26,761 | \$ 305,485 | \$ 775,103 |
| - | 784,284.00 | 43,032 | 35,694 | - | 110,940 | 367,672 |
| - | - | - | - | - | - | 272,391 |
| - | - | - | - | - | - | 36,500 |
| <u>21,976</u> | <u>1,296,567.00</u> | <u>46,353</u> | <u>71,180</u> | <u>26,761</u> | <u>416,425</u> | <u>1,451,666</u> |
| - | - | - | - | - | - | - |
| - | 973,644.00 | - | - | - | - | - |
| - | 973,644.00 | - | - | - | - | - |
| - | - | - | - | - | - | - |
| <u>207,714</u> | <u>47,948,223</u> | <u>1,527,177</u> | <u>5,192,937</u> | <u>2,626,312</u> | <u>5,463,082</u> | <u>19,194,671</u> |
| <u>\$ 229,690</u> | <u>\$ 50,218,434.00</u> | <u>\$ 1,573,530</u> | <u>\$ 5,264,117</u> | <u>\$ 2,653,073</u> | <u>\$ 5,879,507</u> | <u>\$ 20,646,337</u> |

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS

For the twelve (12) months ended 09/30/2024

| Combined Total | | Law Library | Vehicle Inventory Tax | Records Preservation & Technology Fund |
|--|--|----------------|-----------------------------|---|
| <u>REVENUES:</u> | | | | |
| \$ 402,055 | Taxes | \$ - | \$ 402,055 | \$ - |
| 8,500 | Licenses and permits | - | - | - |
| 23,036,097 | Fees of office | 1,558,385 | 648,269 | 5,377,429 |
| 19,995,096 | Intergovernmental | - | - | - |
| 6,057,108 | Investment income | 102,309 | 176,355 | 1,400,299 |
| 6,419,432 | Other revenues | 54,059 | 205 | 790 |
| 55,918,288 | TOTAL REVENUES | 1,714,753 | 1,226,884 | 6,778,518 |
| <u>EXPENDITURES:</u> | | | | |
| Current: | | | | |
| 7,396,584 | General government | - | 73,618 | 1,884,125 |
| 10,179,520 | Public safety | - | - | - |
| 3,928,012 | Judicial | 217,710 | - | 1,372,220 |
| 37,885,959 | Community services | 1,046,643 | - | - |
| 3,134,123 | Capital outlay | 3,382 | 269,817 | 805,672 |
| Debt service: | | | | |
| 340,040 | Principal payments | - | - | 47,325 |
| 30,489 | Interest and fiscal charges | - | - | 175 |
| 62,894,727 | TOTAL EXPENDITURES | 1,267,735 | 343,435 | 4,109,517 |
| (6,976,439) | Excess (deficiency) of revenues over (under) expenditures | 447,018 | 883,449 | 2,669,001 |
| <u>OTHER FINANCING SOURCES (USES):</u> | | | | |
| 4,619,765 | Transfers in | - | - | - |
| (1,286,181) | Transfers out | - | - | - |
| 973,969 | Leases (as lessee) | - | - | - |
| 4,307,553 | TOTAL OTHER FINANCING SOURCES (USES) | - | - | - |
| (2,668,886) | CHANGE IN FUND BALANCE | 447,018 | 883,449 | 2,669,001 |
| 118,829,055 | FUND BALANCES, beginning of year | 1,702,957 | 3,235,828 | 25,061,800 |
| \$ 116,160,169 | FUND BALANCES, end of period | \$ 2,149,975 | \$ 4,119,277 | \$ 27,730,801 |

| Education | Public Health | Consumer Health | Court Designated Funds | District Attorney Contracts | Sheriff Contracts | Miscellaneous Contracts |
|-------------------|----------------------|---------------------|------------------------|-----------------------------|---------------------|-------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| - | - | - | - | - | - | 8,500 |
| 28,200 | 1,368,143 | 2,148,626 | 3,018,170 | 1,005 | - | 8,887,870 |
| 182,922 | 13,147,159 | - | 168,000 | - | - | 6,497,015 |
| - | 2,592,416 | 45,111 | 238,950 | 124,773 | 250,490 | 1,126,405 |
| 228 | 436,628 | - | 195 | 905,377 | 3,428,370 | 1,593,580 |
| 211,350 | 17,544,346 | 2,193,737 | 3,425,315 | 1,031,155 | 3,678,860 | 18,113,370 |
| - | - | - | 580,851 | - | - | 4,857,990 |
| 137,540 | - | - | - | - | 4,031,247 | 6,010,733 |
| 27,386 | - | - | 520,209 | 399,691 | - | 1,390,796 |
| - | 20,471,861 | 1,112,781 | - | - | - | 15,254,674 |
| - | 1,046,799 | - | 1,953 | 14,468 | 328,835 | 663,197 |
| - | 220,640 | - | - | - | 72,075 | - |
| - | 27,558 | - | - | - | 2,756 | - |
| 164,926 | 21,766,858 | 1,112,781 | 1,103,013 | 414,159 | 4,434,913 | 28,177,390 |
| 46,424 | (4,222,512) | 1,080,956 | 2,322,302 | 616,996 | (756,053) | (10,064,020) |
| - | - | - | - | - | 400,000 | 4,219,765 |
| - | - | - | (1,286,181) | - | - | - |
| - | 973,969 | - | - | - | - | - |
| - | 973,969 | - | (1,286,181) | - | 400,000 | 4,219,765 |
| 46,424 | (3,248,543) | 1,080,956 | 1,036,121 | 616,996 | (356,053) | (5,844,255) |
| 161,290 | 51,196,766 | 446,221 | 4,156,816 | 2,009,316 | 5,819,135 | 25,038,926 |
| <u>\$ 207,714</u> | <u>\$ 47,948,223</u> | <u>\$ 1,527,177</u> | <u>\$ 5,192,937</u> | <u>\$ 2,626,312</u> | <u>\$ 5,463,082</u> | <u>\$ 19,194,671</u> |



**RECORDS PRESERVATION FUNDS
FUND DESCRIPTIONS****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.

COMBINING BALANCE SHEET RECORDS PRESERVATION FUNDS

As of 9/30/2024

| Combined Total | | Records Preservation & Automation -Filings | Records Preservation & Automation -Convictions | Records Preservation & Restoration |
|----------------------|---|---|---|--|
| <u>ASSETS</u> | | | | |
| \$ 28,199,686 | Cash, cash equivalents, and investments | \$ 11,513,976 | \$ 84,699 | \$ 14,018,545 |
| <u>253</u> | Other receivables (net) | <u>253</u> | <u>-</u> | <u>-</u> |
| <u>\$ 28,199,939</u> | TOTAL ASSETS | <u>\$ 11,514,229</u> | <u>\$ 84,699</u> | <u>\$ 14,018,545</u> |
| <u>LIABILITIES</u> | | | | |
| \$ 374,550 | Accounts payable | \$ 22,824 | \$ 1,622 | \$ 350,104 |
| <u>94,588</u> | Other liabilities | <u>40,134</u> | <u>-</u> | <u>12,629</u> |
| <u>469,138</u> | TOTAL LIABILITIES | <u>62,958</u> | <u>1,622</u> | <u>362,733</u> |
| <u>FUND BALANCES</u> | | | | |
| <u>27,730,801</u> | TOTAL FUND BALANCES | <u>11,451,271</u> | <u>83,077</u> | <u>13,655,812</u> |
| <u>\$ 28,199,939</u> | TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 11,514,229</u> | <u>\$ 84,699</u> | <u>\$ 14,018,545</u> |

| Court Record Preservation | District Court Records Technology (Archive) | District Clerk Records Management & Preservation |
|---------------------------------|--|---|
| \$ 488,251 | \$ 124,271 | \$ 1,969,944 |
| - | - | - |
| <u>\$ 488,251</u> | <u>\$ 124,271</u> | <u>\$ 1,969,944</u> |
| \$ - | \$ - | \$ - |
| 1,316 | - | 40,509 |
| <u>1,316</u> | <u>-</u> | <u>40,509</u> |
| <u>486,935</u> | <u>124,271</u> | <u>1,929,435</u> |
| <u>\$ 488,251</u> | <u>\$ 124,271</u> | <u>\$ 1,969,944</u> |

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES RECORDS PRESERVATION FUNDS

For the twelve (12) months ended 09/30/2024

| Combined Total | | Records Preservation & Automation -Filings | Records Preservation & Automation -Convictions | Records Preservation & Restoration |
|----------------------|--|---|---|--|
| <u>REVENUES:</u> | | | | |
| \$ 5,377,429 | Fees of office | \$ 2,300,285 | \$ 12,436 | \$ 1,890,560 |
| 1,400,299 | Investment income | 600,433 | 4,025 | 675,098 |
| 790 | Other revenues | 263 | 391 | - |
| 6,778,518 | TOTAL REVENUES | 2,900,981 | 16,852 | 2,565,658 |
| <u>EXPENDITURES:</u> | | | | |
| | Current: | | | |
| 1,884,125 | General government | 1,289,982 | - | 594,143 |
| 1,372,220 | Judicial | 550,534 | - | - |
| 805,672 | Capital outlay | 805,672 | - | - |
| | Debt service: | | | |
| 47,325 | Principal payments | - | - | 47,325 |
| 175 | Interest and fiscal charges | - | - | 175 |
| 4,109,517 | TOTAL EXPENDITURES | 2,646,188 | - | 641,643 |
| 2,669,001 | Excess (deficiency) of revenues over (under) expenditures | 254,793 | 16,852 | 1,924,015 |
| 25,061,800 | FUND BALANCES, beginning of year | 11,196,478 | 66,225 | 11,731,797 |
| \$ 27,730,801 | FUND BALANCES, end of period | \$ 11,451,271 | \$ 83,077 | \$ 13,655,812 |

| Court Record Preservation | District Court Records Technology (Archive) | District Clerk Records Management & Preservation |
|---------------------------------|--|---|
| \$ 3,755 | \$ 3,407 | \$ 1,166,986 |
| 18,121 | 6,281 | 96,341 |
| 53 | 83 | - |
| 21,929 | 9,771 | 1,263,327 |
| - | - | - |
| 34,881 | - | 786,805 |
| - | - | - |
| - | - | - |
| - | - | - |
| 34,881 | - | 786,805 |
| (12,952) | 9,771 | 476,522 |
| 499,887 | 114,500 | 1,452,913 |
| \$ 486,935 | \$ 124,271 | \$ 1,929,435 |

COURT DESIGNATED FUNDS FUND DESCRIPTIONS

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.

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.

COMBINING BALANCE SHEET (CONTINUED) COURT DESIGNATED FUNDS

As of 9/30/2024

| Combined Total | | Courthouse Security | Juvenile Delinquency Prevention | ADRS |
|----------------------|---|------------------------|---------------------------------------|---------------------|
| <u>ASSETS</u> | | | | |
| \$ 5,264,117 | Cash, cash equivalents, and investments | \$ - | \$ 3,181 | \$ 2,915,807 |
| <u>\$ 5,264,117</u> | TOTAL ASSETS | <u>\$ -</u> | <u>\$ 3,181</u> | <u>\$ 2,915,807</u> |
| <u>LIABILITIES</u> | | | | |
| \$ 35,486 | Accounts payable | \$ - | \$ - | \$ 4,846 |
| 35,694 | Other liabilities | - | - | 18,225 |
| <u>71,180</u> | TOTAL LIABILITIES | <u>-</u> | <u>-</u> | <u>23,071</u> |
| <u>FUND BALANCES</u> | | | | |
| <u>5,192,937</u> | TOTAL FUND BALANCES | <u>-</u> | <u>3,181</u> | <u>2,892,736</u> |
| <u>\$ 5,264,117</u> | TOTAL LIABILITIES AND FUND BALANCES | <u>\$ -</u> | <u>\$ 3,181</u> | <u>\$ 2,915,807</u> |

| Probate Contribution Fund | Appellate Judicial System | Justice Court Technology Fund | Justice Court Bldg Security Fund | Child Abuse Prevention Fund | Family Protection Fund | Guardianship Fund | Drug & Alcohol Court |
|---------------------------|---------------------------|-------------------------------|----------------------------------|-----------------------------|------------------------|-------------------|----------------------|
| \$ 1,040,780 | \$ 56,201 | \$ 275,699 | \$ - | \$ 36,168 | \$ 60 | \$ 158,243 | \$ 105,343 |
| <u>\$ 1,040,780</u> | <u>\$ 56,201</u> | <u>\$ 275,699</u> | <u>\$ -</u> | <u>\$ 36,168</u> | <u>\$ 60</u> | <u>\$ 158,243</u> | <u>\$ 105,343</u> |
| \$ - | \$ 26,840 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5,336 | 4,322 | - | - | - | - | - | - |
| <u>5,336</u> | <u>31,162</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 1,035,444 | 25,039 | 275,699 | - | 36,168 | 60 | 158,243 | 105,343 |
| <u>\$ 1,040,780</u> | <u>\$ 56,201</u> | <u>\$ 275,699</u> | <u>\$ -</u> | <u>\$ 36,168</u> | <u>\$ 60</u> | <u>\$ 158,243</u> | <u>\$ 105,343</u> |

COMBINING BALANCE SHEET (CONCLUDED) COURT DESIGNATED FUNDS

As of 9/30/2024

| | County & District Court Technology Fund | Specialty Court Fund | Truancy Prevention & Diversion Fund | Language Access Fund |
|---|--|----------------------------|--|----------------------------|
| <u>ASSETS</u> | | | | |
| Cash, cash equivalents, and investments | \$ 283,871 | \$ 41,911 | \$ 149,677 | \$ 197,176 |
| TOTAL ASSETS | <u>\$ 283,871</u> | <u>\$ 41,911</u> | <u>\$ 149,677</u> | <u>\$ 197,176</u> |
| <u>LIABILITIES</u> | | | | |
| Accounts payable | \$ - | \$ 3,800 | \$ - | \$ - |
| Other liabilities | - | 7,811 | - | - |
| TOTAL LIABILITIES | - | 11,611 | - | - |
| <u>FUND BALANCES</u> | | | | |
| TOTAL FUND BALANCES | <u>283,871</u> | <u>30,300</u> | <u>149,677</u> | <u>197,176</u> |
| FUND BALANCES | <u>\$ 283,871</u> | <u>\$ 41,911</u> | <u>\$ 149,677</u> | <u>\$ 197,176</u> |



FINANCIAL SECTION

TARRANT COUNTY, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED) - COURT DESIGNATED FUNDS

For the twelve (12) months ended 09/30/2024

| Combined Total | | Courthouse Security | Juvenile Delinquency Prevention | ADRS |
|--|--|------------------------|---------------------------------------|---------------------|
| REVENUES: | | | | |
| \$ 3,018,170 | Fees of office | \$ 1,044,008 | \$ - | \$ 1,027,164 |
| 168,000 | Intergovernmental | - | - | - |
| 238,950 | Investment income | - | 163 | 132,929 |
| 195 | Other revenues | - | - | - |
| <u>3,425,315</u> | TOTAL REVENUES | <u>1,044,008</u> | <u>163</u> | <u>1,160,093</u> |
| EXPENDITURES: | | | | |
| | Current: | | | |
| 580,851 | General government | - | - | 470,851 |
| 520,209 | Judicial | - | - | - |
| 1,953 | Capital outlay | - | - | - |
| <u>1,103,013</u> | TOTAL EXPENDITURES | <u>-</u> | <u>-</u> | <u>470,851</u> |
| 2,322,302 | Excess (deficiency) of revenues over (under) expenditures | 1,044,008 | 163 | 689,242 |
| OTHER FINANCING SOURCES (USES): | | | | |
| (1,286,181) | Transfers out | (1,044,008) | - | - |
| <u>(1,286,181)</u> | TOTAL OTHER FINANCING SOURCES (USES) | <u>(1,044,008)</u> | <u>-</u> | <u>-</u> |
| 1,036,121 | CHANGE IN FUND BALANCE | - | 163 | 689,242 |
| <u>4,156,816</u> | FUND BALANCES, beginning of year | <u>-</u> | <u>3,018</u> | <u>2,203,494</u> |
| <u>\$ 5,192,937</u> | FUND BALANCES, end of period | <u>\$ -</u> | <u>\$ 3,181</u> | <u>\$ 2,892,736</u> |

| Probate Contribution Fund | Appellate Judicial System | Justice Court Technology Fund | Justice Court Bldg Security Fund | Child Abuse Prevention Fund | Family Protection Fund | Guardianship Fund | Drug & Alcohol Court |
|---------------------------------|---------------------------------|--|---|-----------------------------------|------------------------------|----------------------|----------------------------|
| \$ - | \$ 221,684 | \$ 26,818 | \$ 8,083 | \$ 6,061 | \$ 60 | \$ 118,637 | \$ 5,736 |
| 168,000 | - | - | - | - | - | - | - |
| 51,355 | 2,186 | 13,477 | - | 1,688 | - | 8,519 | 5,257 |
| - | - | 28 | - | - | - | - | - |
| 219,355 | 223,870 | 40,323 | 8,083 | 7,749 | 60 | 127,156 | 10,993 |
| - | - | - | - | - | - | 110,000 | - |
| 109,876 | 223,876 | - | - | - | - | - | - |
| - | - | 1,953 | - | - | - | - | - |
| 109,876 | 223,876 | 1,953 | - | - | - | 110,000 | - |
| 109,479 | (6) | 38,370 | 8,083 | 7,749 | 60 | 17,156 | 10,993 |
| - | - | - | (8,083) | - | - | - | - |
| - | - | - | (8,083) | - | - | - | - |
| 109,479 | (6) | 38,370 | - | 7,749 | 60 | 17,156 | 10,993 |
| 925,965 | 25,045 | 237,329 | - | 28,419 | - | 141,087 | 94,350 |
| <u>\$ 1,035,444</u> | <u>\$ 25,039</u> | <u>\$ 275,699</u> | <u>\$ -</u> | <u>\$ 36,168</u> | <u>\$ 60</u> | <u>\$ 158,243</u> | <u>\$ 105,343</u> |

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONCLUDED) - COURT DESIGNATED FUNDS

For the twelve (12) months ended 09/30/2024

| | County & District Court Technology Fund | Specialty Court Fund | Truancy Prevention & Diversion Fund | Language Access Fund |
|--|--|----------------------------|--|----------------------------|
| <u>REVENUES:</u> | | | | |
| Fees of office | \$ 29,969 | \$ 150,254 | \$ 30,731 | \$ 348,965 |
| Intergovernmental | - | - | - | - |
| Investment income | 13,721 | 2,830 | 6,825 | - |
| Other revenues | 167 | - | - | - |
| | <u>43,857</u> | <u>153,084</u> | <u>37,556</u> | <u>348,965</u> |
| TOTAL REVENUES | 43,857 | 153,084 | 37,556 | 348,965 |
| <u>EXPENDITURES:</u> | | | | |
| Current: | | | | |
| General government | - | - | - | - |
| Judicial | - | 186,457 | - | - |
| Capital outlay | - | - | - | - |
| | <u>-</u> | <u>186,457</u> | <u>-</u> | <u>-</u> |
| TOTAL EXPENDITURES | - | 186,457 | - | - |
| Excess (deficiency) of revenues over (under) expenditures | 43,857 | (33,373) | 37,556 | 348,965 |
| <u>OTHER FINANCING SOURCES (USES):</u> | | | | |
| Transfers out | - | - | - | (234,090) |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>-</u> | <u>-</u> | <u>-</u> | <u>(234,090)</u> |
| CHANGE IN FUND BALANCE | 43,857 | (33,373) | 37,556 | 114,875 |
| FUND BALANCES, beginning of year | <u>240,014</u> | <u>63,673</u> | <u>112,121</u> | <u>82,301</u> |
| FUND BALANCES, end of period | <u>\$ 283,871</u> | <u>\$ 30,300</u> | <u>\$ 149,677</u> | <u>\$ 197,176</u> |



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.

**STATEMENT OF NET POSITION
ENTERPRISE FUNDS**

As of 9/30/2024

| Combined Total | <u>ASSETS</u> | Resource Connection | Oil & Gas Royalty |
|---------------------|--|------------------------|----------------------|
| | Current assets: | | |
| \$ 4,986,593 | Cash and cash equivalents | \$ 2,895,957 | \$ 2,090,636 |
| 2,400,574 | Other receivables, net of allowance | 2,394,958 | 5,616 |
| 8,784 | Prepaid expenses and inventory | 8,784 | - |
| <u>7,395,951</u> | Total current assets | <u>5,299,699</u> | <u>2,096,252</u> |
| | Noncurrent assets: | | |
| | Capital assets | | |
| 2,071,304 | Land | 2,071,304 | - |
| 517,462 | Building and improvements, net | 517,462 | - |
| 183,362 | Equipment, net | 169,581 | 13,781 |
| 685,577 | Infrastructure, net | 329,586 | 355,991 |
| <u>3,457,705</u> | Total noncurrent assets | <u>3,087,933</u> | <u>369,772</u> |
| <u>10,853,656</u> | TOTAL ASSETS | <u>8,387,632</u> | <u>2,466,024</u> |
| | <u>DEFERRED OUTFLOWS OF RESOURCES</u> | | |
| 287,134 | Deferred pension outflows | 287,134 | - |
| 85,575 | Deferred OPEB outflows | 85,575 | - |
| <u>372,709</u> | TOTAL DEFERRED OUTFLOWS OF RESOURCES | <u>372,709</u> | <u>-</u> |
| | <u>LIABILITIES</u> | | |
| | Current liabilities: | | |
| 282,760 | Accounts payable | 282,760 | - |
| 60,204 | Other liabilities | 60,204 | - |
| - | Unearned revenue | - | - |
| 106,000 | Compensated absences payable | 106,000 | - |
| 23,958 | Other postemployment benefit liability | 23,958 | - |
| <u>472,922</u> | Total current liabilities | <u>472,922</u> | <u>-</u> |
| | Noncurrent liabilities: | | |
| 613,038 | Net pension liability | 613,038 | - |
| 13,009 | Compensated absences payable | 13,009 | - |
| 600,117 | Other postemployment benefit liability | 600,117 | - |
| <u>1,226,164</u> | Total noncurrent liabilities | <u>1,226,164</u> | <u>-</u> |
| <u>1,699,086</u> | TOTAL LIABILITIES | <u>1,699,086</u> | <u>-</u> |
| | <u>DEFERRED INFLOWS OF RESOURCES</u> | | |
| 11,164 | Deferred pension inflows | 11,164 | - |
| 295,618 | Deferred OPEB inflows | 295,618 | - |
| 2,254,264 | Deferred lease inflows | 2,254,264 | - |
| <u>2,561,046</u> | TOTAL DEFERRED INFLOWS OF RESOURCES | <u>2,561,046</u> | <u>-</u> |
| | <u>NET POSITION</u> | | |
| 3,457,705 | Investment in capital assets | 3,087,933 | 369,772 |
| 3,508,528 | Unrestricted | 1,412,276 | 2,096,252 |
| <u>\$ 6,966,233</u> | TOTAL NET POSITION | <u>\$ 4,500,209</u> | <u>\$ 2,466,024</u> |

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION ENTERPRISE FUNDS

For the twelve (12) months ended 09/30/2024

| Combined Total | | Resource Connection | Oil & Gas Royalty |
|---------------------|---------------------------------|------------------------|----------------------|
| | <u>OPERATING REVENUES</u> | | |
| \$ 3,414,799 | Building rental | \$ 3,414,799 | \$ - |
| 66,265 | Oil and gas royalties | - | 66,265 |
| 5,704 | Other revenues | 5,704 | - |
| <u>3,486,768</u> | TOTAL OPERATING REVENUES | <u>3,420,503</u> | <u>66,265</u> |
| | <u>OPERATING EXPENSES</u> | | |
| 1,278,814 | Personnel | 1,278,814 | - |
| 1,653,818 | Building and equipment | 1,653,818 | - |
| 158,657 | Depreciation and amortization | 94,416 | 64,241 |
| 49,761 | Insurance premiums | 49,761 | - |
| 255,000 | Other expenses | 255,000 | - |
| <u>3,396,050</u> | TOTAL OPERATING EXPENSES | <u>3,331,809</u> | <u>64,241</u> |
| <u>90,718</u> | OPERATING INCOME (LOSS) | <u>88,694</u> | <u>2,024</u> |
| | <u>NONOPERATING REVENUES</u> | | |
| 345,493 | Investment income | 239,990 | 105,503 |
| 5,097 | Gain on disposal of property | 2,879 | 2,218 |
| <u>350,590</u> | TOTAL NONOPERATING REVENUES | <u>242,869</u> | <u>107,721</u> |
| <u>441,308</u> | NET INCOME (LOSS) | <u>331,563</u> | <u>109,745</u> |
| <u>6,524,925</u> | NET POSITION, beginning of year | <u>4,168,646</u> | <u>2,356,279</u> |
| <u>\$ 6,966,233</u> | NET POSITION, end of period | <u>\$ 4,500,209</u> | <u>\$ 2,466,024</u> |

**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.

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

STATEMENT OF NET POSITION INTERNAL SERVICE FUNDS

As of 9/30/2024

| Combined Total | <u>ASSETS</u> | Self Insurance | Workers Compensation |
|----------------------|---|---------------------|-------------------------|
| | Current assets: | | |
| \$ 55,141,344 | Cash and cash equivalents | \$ 12,463,621 | \$ 5,554,462 |
| 4,424,111 | Other receivables, net of allowance | 31,010 | - |
| 339,000 | Prepaid expenses and inventory | - | 140,000 |
| <u>59,904,455</u> | TOTAL ASSETS | <u>12,494,631</u> | <u>5,694,462</u> |
| | <u>LIABILITIES</u> | | |
| | Current liabilities: | | |
| 1,339,978 | Accounts payable | 93,900 | 139,366 |
| 4,516,172 | Other liabilities | - | - |
| 3,985,000 | Other long term liabilities-current portion | 630,225 | 3,354,775 |
| <u>9,841,150</u> | Total current liabilities | <u>724,125</u> | <u>3,494,141</u> |
| | Noncurrent liabilities: | | |
| 14,215,700 | Other noncurrent liabilities | 3,550,875 | 10,664,825 |
| <u>14,215,700</u> | Total noncurrent liabilities | <u>3,550,875</u> | <u>10,664,825</u> |
| <u>24,056,850</u> | TOTAL LIABILITIES | <u>4,275,000</u> | <u>14,158,966</u> |
| | <u>NET POSITION</u> | | |
| <u>35,847,605</u> | Unrestricted | <u>8,219,631</u> | <u>(8,464,504)</u> |
| <u>\$ 35,847,605</u> | TOTAL NET POSITION | <u>\$ 8,219,631</u> | <u>\$ (8,464,504)</u> |

| County Clerk Professional Liability | District Clerk Professional Liability | Employee Benefits |
|---|---|----------------------|
| \$ 796,679 | \$ 442,747 | \$ 35,883,835 |
| - | - | 4,393,101 |
| - | - | 199,000 |
| <u>796,679</u> | <u>442,747</u> | <u>40,475,936</u> |
| - | - | 1,106,712 |
| - | - | 4,516,172 |
| - | - | - |
| - | - | <u>5,622,884</u> |
| - | - | - |
| - | - | - |
| - | - | <u>5,622,884</u> |
| <u>796,679</u> | <u>442,747</u> | <u>34,853,052</u> |
| <u>\$ 796,679</u> | <u>\$ 442,747</u> | <u>\$ 34,853,052</u> |

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION INTERNAL SERVICE FUNDS

For the twelve (12) months ended 09/30/2024

| Combined Total | | Self Insurance | Workers Compensation |
|----------------------|---|---------------------|-------------------------|
| | <u>OPERATING REVENUES</u> | | |
| \$ 25,414,266 | Charges for services - external | \$ - | \$ - |
| 61,312,726 | Charges for services - internal | - | 3,833,817 |
| 15,232,187 | Other revenues | 46,686 | 6,065 |
| <u>101,959,179</u> | TOTAL OPERATING REVENUES | <u>46,686</u> | <u>3,839,882</u> |
| | <u>OPERATING EXPENSES</u> | | |
| 334,012 | Building and equipment | 325,373 | - |
| 94,789,939 | Self insurance claims | 2,084,805 | 3,039,799 |
| 7,523,115 | Insurance premiums | 3,084 | - |
| 6,991,742 | Other expenses | 204,202 | 547,304 |
| <u>109,638,808</u> | TOTAL OPERATING EXPENSES | <u>2,617,464</u> | <u>3,587,103</u> |
| <u>(7,679,629)</u> | OPERATING INCOME (LOSS) | <u>(2,570,778)</u> | <u>252,779</u> |
| | <u>NONOPERATING REVENUES</u> | | |
| 3,011,594 | Investment income | 708,224 | 267,545 |
| <u>3,011,594</u> | TOTAL NONOPERATING REVENUES | <u>708,224</u> | <u>267,545</u> |
| <u>(4,668,035)</u> | NET INCOME (LOSS) BEFORE TRANSFERS | <u>(1,862,554)</u> | <u>520,324</u> |
| | <u>OPERATING TRANSFERS</u> | | |
| 3,000,000 | Transfers in | 3,000,000 | - |
| <u>(1,668,035)</u> | NET INCOME (LOSS) | <u>1,137,446</u> | <u>520,324</u> |
| <u>37,515,640</u> | NET POSITION, beginning of year | <u>7,082,185</u> | <u>(8,984,828)</u> |
| <u>\$ 35,847,605</u> | NET POSITION, end of period | <u>\$ 8,219,631</u> | <u>\$ (8,464,504)</u> |

| County Clerk Professional Liability | District Clerk Professional Liability | Employee Benefits |
|---|---|----------------------|
| \$ 15 | \$ 50 | \$ 25,414,201 |
| - | - | 57,478,909 |
| - | - | 15,179,436 |
| <u>15</u> | <u>50</u> | <u>98,072,546</u> |
| - | - | 8,639 |
| - | - | 89,665,335 |
| - | - | 7,520,031 |
| - | - | 6,240,236 |
| - | - | <u>103,434,241</u> |
| <u>15</u> | <u>50</u> | <u>(5,361,695)</u> |
| <u>40,810</u> | <u>22,678</u> | <u>1,972,337</u> |
| <u>40,810</u> | <u>22,678</u> | <u>1,972,337</u> |
| <u>40,825</u> | <u>22,728</u> | <u>(3,389,358)</u> |
| - | - | - |
| <u>40,825</u> | <u>22,728</u> | <u>(3,389,358)</u> |
| <u>755,854</u> | <u>420,019</u> | <u>38,242,410</u> |
| <u>\$ 796,679</u> | <u>\$ 442,747</u> | <u>\$ 34,853,052</u> |

**SUMMARY OF CASH AND INVESTMENTS
GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS
As of 9/30/2024**

| | BEGINNING CASH BALANCE September 2024 | INCREASE (DECREASE FOR) September 2024 | ENDING CASH BALANCE September 2024 |
|--|---|--|--|
| GOVERNMENTAL FUNDS: | | | |
| MAJOR FUNDS | | | |
| General Fund | \$ 232,896,425 | (39,468,976) | \$ 193,427,449 |
| Road and Bridge | 26,905,423 | 910,617 | 27,816,040 |
| Debt Service | 1,376,650 | (10,086) | 1,366,564 |
| Capital Projects | 488,146,777 | 1,362,010 | 489,508,787 |
| Grant Funds | 156,111,349 | (12,524,406) | 143,586,943 |
| Other Governmental Funds | 121,821,651 | (3,995,214) | 117,826,437 |
| TOTAL GOVERNMENTAL FUNDS | 1,027,258,275 | (53,726,055) | 973,532,220 |
| PROPRIETARY FUNDS: | | | |
| ENTERPRISE FUNDS | | | |
| Resource Connection | 2,960,656 | (64,699) | 2,895,957 |
| Oil & Gas Royalty | 2,078,217 | 12,419 | 2,090,636 |
| TOTAL ENTERPRISE FUNDS | 5,038,873 | (52,280) | 4,986,593 |
| INTERNAL SERVICE FUNDS | | | |
| Self Insurance | 12,448,857 | 14,764 | 12,463,621 |
| Workers Compenstation | 5,467,744 | 86,718 | 5,554,462 |
| County Clerk Professional Liability | 793,464 | 3,215 | 796,679 |
| District Clerk Professional Liability | 440,950 | 1,797 | 442,747 |
| Employee Benefits | 37,065,482 | (1,181,647) | 35,883,835 |
| TOTAL INTERNAL SERVICE FUNDS | 56,216,497 | (1,075,153) | 55,141,344 |
| FIDUCIARY FUNDS: | | | |
| State Comptroller Fund | 17,966,642 | 3,727,451 | 21,694,093 |
| Other Custodial Funds | 153,159,676 | (51,045,243) | 102,114,433 |
| Community Supervision & Corrections | 10,047,169 | 3,948,866 | 13,996,035 |
| TOTAL FIDUCIARY FUNDS | 181,173,487 | (43,368,926) | 137,804,561 |
| TOTAL GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS: | \$ 1,269,687,132 | (98,222,414) | \$ 1,171,464,718 |

**TARRANT COUNTY
BUDGETARY INFORMATION**



**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS)
REVENUE AND EXPENDITURES (TAX SUPPORTED FUNDS) (CONTINUED)**

For the twelve (12) months ended 09/30/2024

| | Current Month Actual | YTD Actual | Budget | Percent | Last Year Percent |
|-------------------------------|----------------------------|-----------------------|-----------------------|------------------|----------------------|
| GENERAL FUND | | | | | |
| REVENUES: | | | | | |
| Taxes | \$ (179,518) | \$ 481,582,428 | \$ 488,493,641 | 98.59% | 99.98% |
| Licenses | 100,560 | 1,386,788 | 1,305,000 | OVER 100% | OVER 100% |
| Fees of Office | 3,188,240 | 73,181,906 | 70,733,070 | OVER 100% | OVER 100% |
| Intergovernmental | 5,980,561 | 34,911,604 | 33,030,785 | OVER 100% | OVER 100% |
| Investment Income | 1,559,696 | 26,365,223 | 24,004,000 | OVER 100% | OVER 100% |
| Other Revenues | 1,510,184 | 11,304,697 | 8,996,993 | OVER 100% | OVER 100% |
| Transfers | 330,638 | 1,286,181 | 1,400,000 | 91.87% | OVER 100% |
| Contingent | - | - | 5,000,000 | | |
| Cash Carryforward | - | 186,803,786 | 167,180,020 | | |
| Total Revenues | <u>\$ 12,490,361</u> | <u>\$ 816,822,613</u> | <u>\$ 800,143,509</u> | <u>OVER 100%</u> | <u>OVER 100%</u> |
| EXPENDITURES: | | | | | |
| Personnel | \$ 34,991,676 | \$ 428,298,268 | \$ 442,162,606 | 96.86% | 96.72% |
| Other | 12,217,796 | 127,939,917 | 152,157,837 | 84.08% | 83.86% |
| Transfers | 8,811,628 | 104,146,070 | 104,146,070 | 100.00% | 99.35% |
| Grant Match and Subsidy | 144,777 | 2,625,832 | 5,214,956 | 50.35% | 74.73% |
| Undesignated | - | - | 9,462,040 | | |
| Contingent | - | - | 5,000,000 | | |
| Reserves | - | - | 82,000,000 | | |
| Total Expenditures | <u>\$ 56,165,877</u> | <u>\$ 663,010,087</u> | <u>\$ 800,143,509</u> | <u>82.86%</u> | <u>83.42%</u> |
| ROAD & BRIDGE FUND | | | | | |
| REVENUES: | | | | | |
| Taxes | \$ - | \$ 596 | \$ - | OVER 100% | OVER 100% |
| Fees of Office | 1,529,200 | 19,026,030 | 19,021,000 | OVER 100% | OVER 100% |
| Intergovernmental | 46,715 | 108,642 | 56,100 | OVER 100% | OVER 100% |
| Investment Income | 103,878 | 1,208,492 | 700,000 | OVER 100% | OVER 100% |
| Other Revenues | 73,820 | 1,371,800 | 303,000 | OVER 100% | OVER 100% |
| Transfers | 1,569,716 | 18,836,587 | 18,836,587 | 100.00% | 100.00% |
| Cash Carryforward | - | 14,580,442 | 11,002,172 | | |
| Total Revenues | <u>\$ 3,323,329</u> | <u>\$ 55,132,589</u> | <u>\$ 49,918,859</u> | <u>OVER 100%</u> | <u>OVER 100%</u> |
| EXPENDITURES: | | | | | |
| Personnel | \$ 1,828,100 | \$ 22,651,477 | \$ 25,070,921 | 90.35% | 90.03% |
| Other | 1,742,159 | 13,243,010 | 23,915,838 | 55.37% | 64.14% |
| Grant Match and Subsidy | - | 31,774 | 356,100 | 8.92% | 67.96% |
| Undesignated | - | - | 576,000 | | |
| Total Expenditures | <u>\$ 3,570,259</u> | <u>\$ 35,926,261</u> | <u>\$ 49,918,859</u> | <u>71.97%</u> | <u>77.17%</u> |

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES (TAX SUPPORTED FUNDS) (CONCLUDED)

For the twelve (12) months ended 09/30/2024

| | Current Month Actual | YTD Actual | Budget | Percent | Last Year Percent |
|--------------------------|----------------------------|----------------------|----------------------|---------------|----------------------|
| DEBT SERVICE FUND | | | | | |
| REVENUES: | | | | | |
| Taxes | \$ (15,574) | \$ 42,728,731 | \$ 43,650,112 | 97.89% | 99.78% |
| Investment Income | 5,489 | 1,093,088 | 848,914 | OVER 100% | OVER 100% |
| Cash Carryforward | - | 2,081,325 | 2,038,854 | | |
| Total Revenues | <u>\$ (10,085)</u> | <u>\$ 45,903,144</u> | <u>\$ 46,537,880</u> | <u>98.64%</u> | <u>OVER 100%</u> |
| EXPENDITURES: | | | | | |
| Principal | \$ - | \$ 30,990,000 | \$ 30,990,000 | 100.00% | 100.00% |
| Interest and fees | - | 13,546,580 | 13,547,880 | 99.99% | 99.98% |
| Reserves | - | - | 2,000,000 | | |
| Total Expenditures | <u>\$ -</u> | <u>\$ 44,536,580</u> | <u>\$ 46,537,880</u> | <u>95.70%</u> | <u>96.64%</u> |

**GENERAL FUND FEES OF OFFICE ANALYSIS
(BUDGET BASIS)**
For the twelve (12) months ended 09/30/2024

| FEE OFFICE | Actual Revenue | Annual Budget | Percent Collected | Last Year Percent |
|--------------------------------------|---------------------------|--------------------------|------------------------------|------------------------------|
| Tax Assesor/Collector | \$ 43,792,726 | \$ 43,357,270 | OVER 100% | OVER 100% |
| County Clerk | 11,614,863 | 11,458,800 | OVER 100% | OVER 100% |
| Sheriff | 337,611 | 432,800 | 78.01% | 86.89% |
| Constable 1 | 801,800 | 700,000 | OVER 100% | OVER 100% |
| Constable 2 | 1,212,810 | 1,100,000 | OVER 100% | OVER 100% |
| Constable 3 | 565,017 | 530,000 | OVER 100% | OVER 100% |
| Constable 4 | 554,957 | 350,000 | OVER 100% | OVER 100% |
| Constable 5 | 685,651 | 650,000 | OVER 100% | OVER 100% |
| Constable 6 | 542,129 | 500,000 | OVER 100% | OVER 100% |
| Constable 7 | 1,050,497 | 900,000 | OVER 100% | OVER 100% |
| Constable 8 | 1,144,145 | 950,000 | OVER 100% | OVER 100% |
| District Clerk | 4,913,157 | 4,450,000 | OVER 100% | OVER 100% |
| Domestic Relations | 952,200 | 1,002,700 | 94.96% | 90.90% |
| District Attorney | 108,475 | 110,000 | 98.61% | OVER 100% |
| Justice of the Peace 1 | 223,153 | 185,000 | OVER 100% | OVER 100% |
| Justice of the Peace 2 | 362,847 | 325,000 | OVER 100% | OVER 100% |
| Justice of the Peace 3 | 169,435 | 140,000 | OVER 100% | OVER 100% |
| Justice of the Peace 4 | 223,457 | 165,000 | OVER 100% | OVER 100% |
| Justice of the Peace 5 | 206,180 | 210,000 | 98.18% | OVER 100% |
| Justice of the Peace 6 | 223,145 | 190,000 | OVER 100% | 97.93% |
| Justice of the Peace 7 | 373,779 | 275,000 | OVER 100% | OVER 100% |
| Justice of the Peace 8 | 286,216 | 220,000 | OVER 100% | OVER 100% |
| County Courts | 25,224 | 23,000 | OVER 100% | OVER 100% |
| Elections | 4,450 | 1,500 | OVER 100% | 85.67% |
| Medical Examiner | 2,276,820 | 2,043,000 | OVER 100% | OVER 100% |
| Other | 531,160 | 464,000 | OVER 100% | OVER 100% |
| TOTAL | \$ 73,181,904 | \$ 70,733,070 | OVER 100% | OVER 100% |
| RATABLE COLLECTION PERCENTAGE | | | 100.00% | |

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

GENERAL FUND (CONTINUED) BUDGET REPORT BY DEPARTMENT For the twelve (12) months ended 09/30/2024

| | Current | | Total | | Unexpended Budget | % Budget Used |
|-----------------------------|--------------------|----------------------------|---|--------------|-------------------|---------------|
| | Month Expenditures | Encumbrances & Commitments | Expenditures Encumbrances & Commitments | Total Budget | | |
| GENERAL FUND (10000) | | | | | | |
| County Judge | \$ 95,963 | \$ 5,243 | \$ 1,101,741 | \$ 1,161,178 | \$ 59,437 | 94.88% |
| County Administrator | 252,436 | 446 | 3,093,476 | 3,730,080 | 636,604 | 82.93% |
| Non-Departmental | 9,468,592 | 119,460 | 118,238,762 | 121,403,440 | 3,164,678 | 97.39% |
| Auditor | 669,436 | 522 | 8,251,805 | 8,563,643 | 311,838 | 96.36% |
| Budget/Risk Management | 142,662 | - | 1,564,214 | 1,693,801 | 129,587 | 92.35% |
| Tax Assessor / Collector | 1,516,415 | 266,540 | 17,955,910 | 18,567,594 | 611,684 | 96.71% |
| Elections Administration | 476,092 | 49,827 | 9,658,275 | 13,251,139 | 3,592,864 | 72.89% |
| Information Technology | 3,030,570 | 735,785 | 48,574,636 | 55,187,704 | 6,613,068 | 88.02% |
| Human Resources | 337,522 | 63,437 | 3,685,751 | 4,057,080 | 371,329 | 90.85% |
| Purchasing | 234,089 | 443 | 2,828,741 | 2,941,208 | 112,467 | 96.18% |
| Facilities | 618,878 | 103,508 | 6,866,653 | 7,274,095 | 407,442 | 94.40% |
| Sheriff | 5,834,292 | 243,515 | 63,657,554 | 62,374,642 | (1,282,912) | 102.06% |
| Sheriff - Confinement | 9,978,066 | 93,948 | 113,392,653 | 114,526,064 | 1,133,411 | 99.01% |
| Constable Precinct 1 | 126,885 | 399 | 1,564,639 | 1,573,797 | 9,158 | 99.42% |
| Constable Precinct 2 | 124,327 | 177 | 1,504,900 | 1,530,805 | 25,905 | 98.31% |
| Constable Precinct 3 | 157,073 | 5,686 | 1,837,536 | 1,840,827 | 3,291 | 99.82% |
| Constable Precinct 4 | 99,790 | - | 1,243,890 | 1,298,646 | 54,756 | 95.78% |
| Constable Precinct 5 | 104,416 | 2,493 | 1,284,591 | 1,165,738 | (118,853) | 110.20% |
| Constable Precinct 6 | 92,009 | 4,550 | 1,108,629 | 1,165,224 | 56,595 | 95.14% |
| Constable Precinct 7 | 139,384 | 3,194 | 1,697,192 | 1,695,709 | (1,483) | 100.09% |
| Constable Precinct 8 | 137,605 | 3,231 | 1,486,081 | 1,564,887 | 78,806 | 94.96% |
| Medical Examiner | 1,340,810 | 102,854 | 15,636,929 | 16,500,556 | 863,627 | 94.77% |
| Fire Marshal | 24,562 | - | 485,320 | 528,594 | 43,274 | 91.81% |
| Community Supervision | 367,800 | - | 4,220,207 | 4,222,765 | 2,558 | 99.94% |
| Juvenile Services | 2,267,331 | 749,688 | 25,423,987 | 27,233,438 | 1,809,451 | 93.36% |
| Buildings | 3,766,585 | 488,569 | 28,123,568 | 28,567,021 | 443,453 | 98.45% |
| 17TH District Court | 27,574 | - | 345,842 | 351,080 | 5,238 | 98.51% |
| 48TH District Court | 26,744 | - | 338,322 | 355,951 | 17,629 | 95.05% |
| 67TH District Court | 28,768 | - | 338,066 | 350,576 | 12,510 | 96.43% |
| 96TH District Court | 26,647 | 92 | 348,592 | 358,530 | 9,938 | 97.23% |
| 141ST District Court | 34,083 | - | 348,376 | 358,451 | 10,075 | 97.19% |
| 153RD District Court | 28,934 | 1,087 | 355,757 | 365,065 | 9,308 | 97.45% |
| 236TH District Court | 27,755 | 28 | 338,612 | 355,342 | 16,730 | 95.29% |
| 342ND District Court | 26,641 | - | 301,904 | 350,987 | 49,083 | 86.02% |
| 348TH District Court | 27,319 | - | 331,698 | 343,421 | 11,723 | 96.59% |
| 352ND District Court | 26,920 | 77 | 331,578 | 342,227 | 10,649 | 96.89% |
| Criminal District Court 1 | 222,953 | 122 | 2,747,451 | 2,939,059 | 191,608 | 93.48% |
| Criminal District Court 2 | 195,962 | 53 | 2,282,375 | 2,356,746 | 74,371 | 96.84% |
| Criminal District Court 3 | 481,063 | 9 | 3,444,830 | 3,362,055 | (82,775) | 102.46% |
| Criminal District Court 4 | 164,475 | 339 | 2,100,046 | 2,269,466 | 169,420 | 92.53% |
| 213TH District Court | 241,932 | - | 2,993,260 | 3,028,814 | 35,554 | 98.83% |
| 297TH District Court | 187,506 | - | 2,274,959 | 2,335,839 | 60,880 | 97.39% |
| 371ST District Court | 183,605 | - | 2,305,264 | 2,483,713 | 178,449 | 92.82% |
| 372ND District Court | 229,322 | - | 2,443,161 | 2,432,242 | (10,919) | 100.45% |
| 396TH District Court | 206,559 | - | 2,464,930 | 2,754,887 | 289,957 | 89.47% |
| 432ND District Court | 243,032 | - | 2,733,513 | 2,676,419 | (57,094) | 102.13% |

GENERAL FUND (CONTINUED)
BUDGET REPORT BY DEPARTMENT
 For the twelve (12) months ended 09/30/2024

| | Current Month Expenditures | Encumbrances & Commitments | Total Expenditures Encumbrances & Commitments | Total Budget | Unexpended Budget | % Budget Used |
|-------------------------------|----------------------------|----------------------------|---|--------------|-------------------|---------------|
| GENERAL FUND (10000) | | | | | | |
| 485TH District Court | 243,572 | 35 | 2,902,552 | 2,920,546 | 17,994 | 99.38% |
| Magistrate Court | 221,011 | 10 | 2,763,096 | 2,934,041 | 170,945 | 94.17% |
| 231ST District Court | 129,572 | 54 | 1,463,720 | 1,495,127 | 31,407 | 97.90% |
| 233RD District Court | 221,410 | - | 1,966,413 | 2,056,578 | 90,165 | 95.62% |
| 322ND District Court | 122,399 | - | 1,144,568 | 1,163,276 | 18,708 | 98.39% |
| 323RD District Court | 263,841 | 243 | 2,406,854 | 3,601,953 | 1,195,099 | 66.82% |
| 324TH District Court | 125,757 | - | 1,198,761 | 1,183,880 | (14,881) | 101.26% |
| 325TH District Court | 82,679 | - | 1,062,753 | 1,118,865 | 56,112 | 94.98% |
| 360TH District Court | 111,699 | 129 | 1,374,595 | 1,545,560 | 170,965 | 88.94% |
| Special Judges | 4,433 | - | 159,957 | 331,832 | 171,875 | 48.20% |
| Criminal Court Administration | 441,585 | 3,192 | 5,688,476 | 5,437,378 | (251,098) | 104.62% |
| Grand Jury | 19,898 | - | 246,647 | 248,224 | 1,577 | 99.36% |
| Criminal Attorney Appointment | 48,390 | - | 705,501 | 719,770 | 14,269 | 98.02% |
| Criminal Mental Health Court | 33,425 | - | 242,822 | 303,244 | 60,422 | 80.07% |
| County Court at Law #1 | 65,816 | 111 | 703,995 | 742,526 | 38,531 | 94.81% |
| County Court at Law #2 | 56,783 | - | 683,406 | 723,218 | 39,812 | 94.50% |
| County Court at Law #3 | 45,000 | - | 574,184 | 722,829 | 148,645 | 79.44% |
| County Criminal Court 1 | 99,959 | - | 1,195,410 | 1,255,946 | 60,536 | 95.18% |
| County Criminal Court 2 | 92,588 | - | 1,086,816 | 1,240,470 | 153,654 | 87.61% |
| County Criminal Court 3 | 100,639 | - | 1,084,677 | 1,247,776 | 163,099 | 86.93% |
| County Criminal Court 4 | 97,421 | - | 1,078,074 | 1,255,614 | 177,540 | 85.86% |
| County Criminal Court 5 | 85,852 | 79,034 | 1,191,505 | 1,265,944 | 74,439 | 94.12% |
| County Criminal Court 6 | 137,241 | - | 1,148,972 | 1,207,776 | 58,804 | 95.13% |
| County Criminal Court 7 | 85,732 | - | 1,040,618 | 1,125,414 | 84,796 | 92.47% |
| County Criminal Court 8 | 94,205 | - | 1,097,557 | 1,151,376 | 53,819 | 95.33% |
| County Criminal Court 9 | 83,149 | - | 1,058,316 | 1,117,091 | 58,775 | 94.74% |
| County Criminal Court 10 | 71,931 | - | 969,410 | 1,036,704 | 67,294 | 93.51% |
| Probate Court 1 | 197,594 | - | 2,678,770 | 2,687,635 | 8,865 | 99.67% |
| Probate Court 2 | 161,285 | - | 2,234,417 | 2,458,492 | 224,075 | 90.89% |
| Justice of the Peace Pct 1 | 87,849 | 476 | 1,019,162 | 1,025,735 | 6,573 | 99.36% |
| Justice of the Peace Pct 2 | 89,229 | 1,852 | 1,041,223 | 1,094,657 | 53,434 | 95.12% |
| Justice of the Peace Pct 3 | 88,173 | 2,417 | 1,000,162 | 1,008,055 | 7,893 | 99.22% |
| Justice of the Peace Pct 4 | 69,895 | 347 | 856,515 | 867,820 | 11,305 | 98.70% |
| Justice of the Peace Pct 5 | 77,677 | 1,611 | 951,998 | 953,339 | 1,341 | 99.86% |
| Justice of the Peace Pct 6 | 77,808 | 766 | 941,952 | 985,271 | 43,319 | 95.60% |
| Justice of the Peace Pct 7 | 91,996 | 1,061 | 1,103,403 | 1,131,865 | 28,462 | 97.49% |
| Justice of the Peace Pct 8 | 79,893 | 287 | 967,536 | 1,057,746 | 90,210 | 91.47% |
| Crim District Attorney | 3,828,029 | 32,557 | 47,539,919 | 51,400,687 | 3,860,768 | 92.49% |
| District Clerk | 998,082 | 4,285 | 12,614,922 | 13,165,361 | 550,439 | 95.82% |
| County Clerk | 1,042,529 | 10,159 | 12,933,587 | 14,539,152 | 1,605,565 | 88.96% |
| Domestic Relations | 697,597 | 2,177 | 8,570,652 | 9,101,249 | 530,597 | 94.17% |
| Jury Services | 281,539 | 56,328 | 3,069,411 | 3,196,082 | 126,671 | 96.04% |
| Courts / Judiciary | 31,242 | - | 565,342 | 7,064,517 | 6,499,175 | 8.00% |
| Human Services | 361,318 | 11,444 | 3,572,102 | 4,085,936 | 513,834 | 87.42% |
| Child Protective Services | 39,645 | 473,101 | 2,389,675 | 2,476,295 | 86,620 | 96.50% |
| Public Assistance | - | - | 1,049,902 | 1,222,744 | 172,842 | 85.86% |

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

GENERAL FUND (CONCLUDED) BUDGET REPORT BY DEPARTMENT For the twelve (12) months ended 09/30/2024

| | Current Month Expenditures | Encumbrances & Commitments | Total Expenditures Encumbrances & Commitments | Total Budget | Unexpended Budget | % Budget Used |
|---|----------------------------------|-------------------------------|--|-----------------------|-----------------------|---------------------|
| GENERAL FUND (10000) | | | | | | |
| Texas AgriLife Extension | 58,733 | 7 | 778,228 | 882,125 | 103,897 | 88.22% |
| Veterans Services | 54,874 | 20 | 670,099 | 705,398 | 35,299 | 95.00% |
| Historical Commission | 22,230 | 351 | 301,760 | 311,469 | 9,709 | 96.88% |
| Transportation | 356,507 | 91,880 | 3,637,688 | 4,101,380 | 463,692 | 88.69% |
| GENERAL FUND - CASH MATCH (10010) | | | | | | |
| Sheriff | - | - | 88,227 | 173,334 | 85,107 | 50.90% |
| Criminal Court Administration | - | - | - | 8,000 | 8,000 | 0.00% |
| Crim District Attorney | 101,963 | - | 101,963 | 101,963 | - | 100.00% |
| Historical Commission | 6,981 | - | 39,500 | 39,500 | - | 100.00% |
| GENERAL FUND - OPERATING SUBSIDY (10020) | | | | | | |
| County Administrator | 2,250 | - | 27,093 | 48,513 | 21,420 | 55.85% |
| Sheriff | - | - | 31,216 | 63,000 | 31,784 | 49.55% |
| Juvenile Services | 43,266 | 2,424 | 1,988,444 | 4,382,586 | 2,394,142 | 45.37% |
| Criminal Court Administration | 4,394 | - | 47,548 | 75,000 | 27,452 | 63.40% |
| Criminal District Attorney | (14,077) | - | 224,959 | 246,177 | 21,218 | 91.38% |
| Historical Commission | - | - | 76,882 | 76,883 | 1 | 100.00% |
| SUBTOTAL | 56,165,872 | 3,821,680 | 663,010,088 | 703,681,469 | 40,671,381 | 94.22% |
| NON-SPENDABLE (10000) | | | | | | |
| Undesignated | | | | 5,000,000 | 5,000,000 | |
| Contingent Expense | | | | 9,462,040 | 9,462,040 | |
| Reserves | | | | 82,000,000 | 82,000,000 | |
| GENERAL FUND TOTAL | \$ 56,165,872 | \$ 3,821,680 | \$ 663,010,088 | \$ 800,143,509 | \$ 137,133,421 | 82.86% |

ROAD & BRIDGE AND DEBT SERVICE BUDGET REPORT BY DEPARTMENT

For the twelve (12) months ended 09/30/2024

| | Current Month Expenditures | Encumbrances & Commitments | Total Expenditures Encumbrances & Commitments | Total Budget | Unexpended Budget | % Budget Used |
|--|----------------------------------|-------------------------------|--|----------------------|----------------------|---------------------|
| ROAD AND BRIDGE (26100) | | | | | | |
| Commissioner Precint 1 | \$ 1,167,186 | \$ 1,927,101.00 | \$ 11,683,601 | \$ 13,665,344 | \$ 1,981,743 | 85.50% |
| Commissioner Precint 2 | 432,192 | 405,079 | 6,125,565 | 7,041,684 | 916,119 | 86.99% |
| Commissioner Precint 3 | 615,232 | 34,503 | 4,793,708 | 5,922,403 | 1,128,695 | 80.94% |
| Commissioner Precint 4 | 1,095,577 | 457,748 | 10,043,967 | 11,847,262 | 1,803,295 | 84.78% |
| Right of Way | 26,650 | - | 361,613 | 5,506,862 | 5,145,249 | 6.57% |
| Transportation | 214,502 | 219,786 | 2,481,760 | 4,524,859 | 2,043,099 | 54.85% |
| Road & Bridge Non- Departmental | 18,920 | - | 404,272 | 478,345 | 74,073 | 84.51% |
| ROAD AND BRIDGE - GRANT MATCH (26110) | | | | | | |
| Transportation | - | - | 31,774 | 356,100 | 324,326 | 8.92% |
| SUBTOTAL | 3,570,259 | 3,044,217 | 35,926,260 | 49,342,859 | 13,416,599 | 72.81% |
| NON-SPENDABLE (26100) | | | | | | |
| Undesignated | | | | 576,000 | 576,000 | |
| ROAD AND BRIDGE FUND TOTAL | <u>\$ 3,570,259</u> | <u>\$ 3,044,217</u> | <u>\$ 35,926,260</u> | <u>\$ 49,918,859</u> | <u>\$ 13,992,599</u> | <u>71.97%</u> |
| DEBT SERVICE (32100) | | | | | | |
| Interest and Sinking | - | - | 44,536,580 | 44,537,880 | 1,300 | 100.00% |
| SUBTOTAL | - | - | 44,536,580 | 44,537,880 | 1,300 | 100.00% |
| NON-SPENDABLE (32100) | | | | | | |
| Reserves | | | | 2,000,000 | 2,000,000 | |
| DEBT SERVICE FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 44,536,580</u> | <u>\$ 46,537,880</u> | <u>\$ 2,001,300</u> | <u>95.70%</u> |

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL BUDGETS (CONTINUED) BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE For the twelve (12) months ended 09/30/2024

| Fund # | Fund Name | Actual Revenue | Budgeted Revenue | Percent Collected |
|--------|--|----------------|------------------|-------------------|
| 21100 | Records Preservation/Automation-Filing | \$ 2,900,981 | \$ 2,785,000 | OVER 100% |
| 21200 | Records Preservation/Automation-Conviction | 16,852 | - | OVER 100% |
| 21300 | Records Preservation/Restoration | 2,565,659 | 1,980,000 | OVER 100% |
| 21400 | Court Record Preservation Fund | 21,929 | - | OVER 100% |
| 21500 | District Court Records Technology Fund | 9,771 | - | OVER 100% |
| 21600 | District Clerk Record Mgt & Preservation | 1,263,327 | 980,920 | OVER 100% |
| 22100 | Courthouse Security Fund | 1,044,008 | 1,100,000 | 94.91% |
| 22300 | Consumer Health Fund | 2,193,737 | 1,642,600 | OVER 100% |
| 22400 | Juvenile Delinquency Prevention | 163 | 135 | OVER 100% |
| 22500 | Alternative Dispute Resolution | 1,160,092 | 996,300 | OVER 100% |
| 22600 | Probate Contributions Fund | 219,355 | 120,275 | OVER 100% |
| 22700 | Justice Court Technology Fund | 40,322 | 37,620 | OVER 100% |
| 22800 | Justice Court Building Security | 8,083 | 8,430 | 95.88% |
| 22900 | Child Abuse Prevention Fund | 7,749 | 9,000 | 86.10% |
| 23000 | Family Protection | 60 | - | OVER 100% |
| 23100 | Guardianship | 127,155 | 122,000 | OVER 100% |
| 23200 | Drug & Alcohol Court | 10,994 | - | OVER 100% |
| 23300 | County and District Court Technology Fund | 43,857 | 37,575 | OVER 100% |
| 23400 | Specialty Courts Fund | 153,084 | 142,000 | OVER 100% |
| 23500 | Truancy Prevention and Diversion Fund | 37,557 | 36,338 | OVER 100% |
| 23600 | Language Access | 348,965 | 304,000 | OVER 100% |
| 24100 | Law Library | 1,714,754 | 1,393,360 | OVER 100% |
| 24200 | Education Fund | 211,350 | 187,286 | OVER 100% |
| 24300 | Appellate Judicial System | 223,870 | 223,680 | OVER 100% |
| 25100 | Vehicle Inventory Tax | 1,226,883 | 655,978 | OVER 100% |
| 45100 | Non-Debt Capital | 25,062,071 | 23,226,072 | OVER 100% |
| 45400 | Capital Replacement Fund (Non-Debt) | 96,318,746 | 92,420,063 | OVER 100% |
| 45500 | Court Facility | 981,927 | 811,790 | OVER 100% |
| 47600 | 2006 Bond Election - Buildings | 118,661 | 50,000 | OVER 100% |
| 47700 | 2006 Bond Election - Transportation | 869,147 | 570,015 | OVER 100% |
| 47800 | 2021 Bond Election - Transportation | 12,074,120 | 7,000,000 | OVER 100% |
| 51100 | Resource Connection | 3,640,971 | 3,748,765 | 97.12% |
| 51200 | Oil & Gas Royalty Resource Connection | 173,987 | 131,500 | OVER 100% |
| 61500 | Self Insurance | 3,754,911 | 3,495,000 | OVER 100% |
| 61900 | Workers Compensation | 4,107,427 | 4,027,000 | OVER 100% |
| 62100 | County Clerk Professional Liability | 40,825 | 33,975 | OVER 100% |
| 62200 | District Clerk Professional Liability | 22,728 | 16,875 | OVER 100% |
| 65100 | Employee Group Insurance - Medical | 100,044,883 | 85,720,949 | OVER 100% |
| D6200 | DA Restitution Collection Fee | 1,005 | - | OVER 100% |
| D8700 | CDA State Forfeiture | 993,662 | 72,450 | OVER 100% |
| D8800 | CDA Federal Forfeiture Justice Funds | 36,489 | 3,690 | OVER 100% |
| G1100 | 8TH Admin Judicial Region | 136,334 | 153,928 | 88.57% |
| S8700 | Sheriff's Inmate Commissary Fund | 3,013,893 | 1,777,500 | OVER 100% |
| S9300 | Combined Narcotics Enforcement Team | 635,816 | 400,000 | OVER 100% |
| S9500 | Sheriff Federal Forfeiture-Treasury Funds | 85,741 | 6,750 | OVER 100% |
| S9600 | Sheriff Federal Forfeiture-Non DEA | 186,231 | 11,475 | OVER 100% |
| S9700 | Sheriff Federal Forfeiture-Justice Funds | 157,179 | 10,215 | OVER 100% |

SPECIAL BUDGETS (CONCLUDED)
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
For the twelve (12) months ended 09/30/2024

| Fund # | Fund Name | Actual Revenue | Budgeted Revenue | Percent Collected |
|--------|---|-----------------------|-----------------------|-------------------|
| T0400 | Public Health | 16,794,703 | 15,945,159 | OVER 100% |
| T0450 | Public Health 1115 Waiver | 316,988 | - | OVER 100% |
| T0500 | Section 125 Forfeitures | 125,422 | 45,000 | OVER 100% |
| T0600 | Children's Home Fund | 8,147 | 4,285 | OVER 100% |
| T0700 | Bail Bond Board | 8,500 | 9,000 | 94.44% |
| T0800 | TDPRS - Title IVE | 56,911 | 6,975 | OVER 100% |
| T0900 | Constable Forfeiture | 6,530 | 918 | OVER 100% |
| T1000 | Juvenile Probation District | 18,610 | 9,900 | OVER 100% |
| T1100 | Unclaimed Juvenile Restitution | 641 | 531 | OVER 100% |
| T1300 | Deferred Prosecution Program | 47,175 | 47,000 | OVER 100% |
| T2000 | Historical Commission | 243 | 203 | OVER 100% |
| T2100 | Historical Commission Archives | 2,008 | 883 | OVER 100% |
| T2300 | Cemetery Fund | 2,339 | 1,854 | OVER 100% |
| T2600 | Unclaimed Electrific Coop Credits | 380,838 | 81,000 | OVER 100% |
| T2900 | Fire Marshal Code | 237,888 | 157,000 | OVER 100% |
| T3000 | DA - JPS Contract | 718,493 | 718,493 | 100.00% |
| T3100 | Emergency Services District #1 | 88,731 | 89,940 | 98.66% |
| T3300 | CSCD Bond Supervision Unit | 5,501,156 | 5,719,765 | 96.18% |
| T3400 | Courts Drug Program | 58,546 | 35,670 | OVER 100% |
| T3700 | Medical Examiner Conference Fund | 1,413 | 1,170 | OVER 100% |
| T4100 | PMC Insured - 340B | 9,102,476 | 9,675,000 | 94.08% |
| T5200 | Miscellaneous Donations-Juvenile Probation | 6,720 | 468 | OVER 100% |
| T5350 | Donations Emergency Management | 414 | 345 | OVER 100% |
| T5600 | Miscellaneous Donations - Human Services | 40,576 | 40,180 | OVER 100% |
| T5640 | Human Services - Reliant Energy | 15,510 | 10,450 | OVER 100% |
| T5700 | Miscellaneous Donations-CPS | 40,997 | 2,133 | OVER 100% |
| T5800 | Miscellaneous Donations-Health Dept | 1,925 | 1,530 | OVER 100% |
| T5960 | Miscellaneous Donations-Veteran Court Program | 20,793 | 238 | OVER 100% |
| T6000 | Miscellaneous Donations-Family Court | 4,751 | 4,690 | OVER 100% |
| T6100 | Miscellaneous Donations-CRCG | 22,095 | 1,800 | OVER 100% |
| T6200 | Miscellaneous Donations-Peace Officers Memorial | 5,656 | 4,635 | OVER 100% |
| T6500 | ATTF Rental Assoc Donation | 16 | 13 | OVER 100% |
| T7000 | Sheriff's Employee Recognition and Award | 83 | 69 | OVER 100% |
| T7100 | Contract Elections | 4,611,082 | 5,812,000 | 79.34% |
| T7300 | Elections Chapter 19 | 373,781 | - | OVER 100% |
| T8500 | Opioid Epidemic Settlement | 634,916 | 216,630 | OVER 100% |
| T8600 | Public Improvement District | 51,426 | 50,000 | OVER 100% |
| | TOTAL SPECIAL PURPOSE FUNDS | \$ 307,315,810 | \$ 275,145,436 | OVER 100% |

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the twelve (12) months ended 09/30/2024

| | Current Month Expenditures | Encumbrances & Commitments | Total Expenditures Encumbrances & Commitments | Total Budget | Unexpended Budget | % Budget Used |
|---|----------------------------------|-------------------------------|--|-----------------|----------------------|---------------------|
| <u>RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)</u> | | | | | | |
| County Clerk | 218,712 | 773,471 | 3,277,271 | 13,702,176 | 10,424,905 | 23.92% |
| FUND TOTAL | \$ 218,712 | \$ 773,471 | \$ 3,277,271 | \$ 13,702,176 | \$ 10,424,905 | 23.92% |
| <u>RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)</u> | | | | | | |
| Information Technology | - | - | - | 61,389 | 61,389 | 0.00% |
| FUND TOTAL | \$ - | \$ - | \$ - | \$ 61,389 | \$ 61,389 | 0.00% |
| <u>RECORDS PRESERVATION & RESTORATION (21300)</u> | | | | | | |
| County Clerk | 29,172 | 2,927,381 | 3,219,296 | 13,037,688 | 9,818,392 | 24.69% |
| FUND TOTAL | \$ 29,172 | \$ 2,927,381 | \$ 3,219,296 | \$ 13,037,688 | \$ 9,818,392 | 24.69% |
| <u>COURT RECORD PRESERVATION FUND (21400)</u> | | | | | | |
| District Clerk | (308,253) | - | 34,881 | 481,524 | 446,643 | 7.24% |
| FUND TOTAL | \$ (308,253) | \$ - | \$ 34,881 | \$ 481,524 | \$ 446,643 | 7.24% |
| <u>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</u> | | | | | | |
| District Clerk | - | - | - | 113,254 | 113,254 | 0.00% |
| FUND TOTAL | \$ - | \$ - | \$ - | \$ 113,254 | \$ 113,254 | 0.00% |
| <u>DISTRICT CLERK RECORD MANAGEMENT & PRESERVATION FUND (21600)</u> | | | | | | |
| District Clerk | 382,983 | - | 786,805 | 2,357,151 | 1,570,346 | 33.38% |
| FUND TOTAL | \$ 382,983 | \$ - | \$ 786,805 | \$ 2,357,151 | \$ 1,570,346 | 33.38% |

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**

For the twelve (12) months ended 09/30/2024

| | Current Month Expenditures | Encumbrances & Commitments | Total Expenditures Encumbrances & Commitments | Total Budget | Unexpended Budget | % Budget Used |
|--|----------------------------------|-------------------------------|--|---------------------|----------------------|---------------------|
| <u>COURTHOUSE SECURITY FUND (22100)</u> | | | | | | |
| Non-Departmental | 95,761 | - | 1,044,008 | 1,100,000 | 55,992 | 94.91% |
| FUND TOTAL | <u>\$ 95,761</u> | <u>\$ -</u> | <u>\$ 1,044,008</u> | <u>\$ 1,100,000</u> | <u>\$ 55,992</u> | <u>94.91%</u> |
| <u>CONSUMER HEALTH FUND (22300)</u> | | | | | | |
| Public Health | 79,025 | 9,222 | 1,122,003 | 1,921,856 | 799,853 | 58.38% |
| FUND TOTAL | <u>\$ 79,025</u> | <u>\$ 9,222</u> | <u>\$ 1,122,003</u> | <u>\$ 1,921,856</u> | <u>\$ 799,853</u> | <u>58.38%</u> |
| <u>JUVENILE DELINQUENCY PREVENTION (22400)</u> | | | | | | |
| Juvenile Services | - | - | - | 3,149 | 3,149 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 3,149</u> | <u>\$ 3,149</u> | <u>0.00%</u> |
| <u>ADRS (22500)</u> | | | | | | |
| County Administrator | 37,585 | - | 470,851 | 3,136,461 | 2,665,610 | 15.01% |
| FUND TOTAL | <u>\$ 37,585</u> | <u>\$ -</u> | <u>\$ 470,851</u> | <u>\$ 3,136,461</u> | <u>\$ 2,665,610</u> | <u>15.01%</u> |
| <u>PROBATE CONTRIBUTIONS FUND (22600)</u> | | | | | | |
| Probate Court 1 | 4,637 | - | 56,948 | 548,972 | 492,024 | 10.37% |
| Probate Court 2 | 4,275 | - | 52,928 | 467,236 | 414,308 | 11.33% |
| FUND TOTAL | <u>\$ 8,912</u> | <u>\$ -</u> | <u>\$ 109,876</u> | <u>\$ 1,016,208</u> | <u>\$ 906,332</u> | <u>10.81%</u> |
| <u>JUSTICE COURT TECHNOLOGY FUND (22700)</u> | | | | | | |
| Information Technology | - | - | 1,953 | 273,817 | 271,864 | 0.71% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,953</u> | <u>\$ 273,817</u> | <u>\$ 271,864</u> | <u>0.71%</u> |

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the twelve (12) months ended 09/30/2024

| | Current Month Expenditures | Encumbrances & Commitments | Total Expenditures Encumbrances & Commitments | Total Budget | Unexpended Budget | % Budget Used |
|--|----------------------------------|-------------------------------|--|-------------------|----------------------|---------------------|
| <u>JUSTICE COURT BLDG SECURITY (22800)</u> | | | | | | |
| Non-Departmental | 787 | - | 8,083 | 8,430 | 347 | 95.88% |
| FUND TOTAL | <u>\$ 787</u> | <u>\$ -</u> | <u>\$ 8,083</u> | <u>\$ 8,430</u> | <u>\$ 347</u> | <u>95.88%</u> |
| <u>CHILD ABUSE PREVENTION FUND (22900)</u> | | | | | | |
| Non-Departmental | - | - | - | 33,181 | 33,181 | 0.00% |
| 233RD District Court | - | - | - | 5,000 | 5,000 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 38,181</u> | <u>\$ 38,181</u> | <u>0.00%</u> |
| <u>GUARDIANSHIP (23100)</u> | | | | | | |
| Non-Departmental | - | - | 110,000 | 263,863 | 153,863 | 41.69% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 110,000</u> | <u>\$ 263,863</u> | <u>\$ 153,863</u> | <u>41.69%</u> |
| <u>DRUG & ALCOHOL COURT (23200)</u> | | | | | | |
| Criminal Court Administration | - | - | - | 39,977 | 39,977 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 39,977</u> | <u>\$ 39,977</u> | <u>0.00%</u> |
| <u>COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)</u> | | | | | | |
| Information Technology | - | - | - | 273,274 | 273,274 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 273,274</u> | <u>\$ 273,274</u> | <u>0.00%</u> |
| <u>SPECIALTY COURTS FUND (23400)</u> | | | | | | |
| Criminal Court Administration | 17,362 | - | 186,457 | 200,649 | 14,192 | 92.93% |
| FUND TOTAL | <u>\$ 17,362</u> | <u>\$ -</u> | <u>\$ 186,457</u> | <u>\$ 200,649</u> | <u>\$ 14,192</u> | <u>92.93%</u> |

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**

For the twelve (12) months ended 09/30/2024

| | Current Month Expenditures | Encumbrances & Commitments | Total Expenditures Encumbrances & Commitments | Total Budget | Unexpended Budget | % Budget Used |
|--|----------------------------------|-------------------------------|--|---------------------|----------------------|---------------------|
| <u>TRUANCY PREVENTION & DIVERSION FUND (23500)</u> | | | | | | |
| 233RD District Court | - | - | - | 147,930 | 147,930 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 147,930</u> | <u>\$ 147,930</u> | <u>0.00%</u> |
| <u>LANGUAGE ACCESS FUND (23600)</u> | | | | | | |
| Non-Departmental | 234,090 | - | 234,090 | 304,000 | 69,910 | 77.00% |
| FUND TOTAL | <u>\$ 234,090</u> | <u>\$ -</u> | <u>\$ 234,090</u> | <u>\$ 304,000</u> | <u>\$ 69,910</u> | <u>77.00%</u> |
| <u>LAW LIBRARY (24100)</u> | | | | | | |
| Law Library | 112,868 | 4,256 | 1,054,281 | 2,361,696 | 1,307,415 | 44.64% |
| Judicial Law Library | 24,173 | 714 | 218,424 | 410,000 | 191,576 | 53.27% |
| FUND TOTAL | <u>\$ 137,041</u> | <u>\$ 4,970</u> | <u>\$ 1,272,705</u> | <u>\$ 2,771,696</u> | <u>\$ 1,498,991</u> | <u>45.92%</u> |
| <u>EDUCATION FUND (24200)</u> | | | | | | |
| Sheriff | 15,137 | - | 89,693 | 130,014 | 40,321 | 68.99% |
| Sheriff - Confinement | 5,990 | - | 42,575 | 68,988 | 26,413 | 61.71% |
| Constable Precinct 1 | 250 | - | 920 | 3,359 | 2,439 | 27.39% |
| Constable Precinct 2 | - | - | 1,085 | 7,146 | 6,061 | 15.18% |
| Constable Precinct 3 | 475 | - | 475 | 4,974 | 4,499 | 9.55% |
| Constable Precinct 4 | - | - | 8,080 | 10,213 | 2,133 | 79.11% |
| Constable Precinct 5 | - | - | 1,627 | 8,190 | 6,563 | 19.87% |
| Constable Precinct 6 | - | - | - | 10,090 | 10,090 | 0.00% |
| Constable Precinct 7 | - | - | 1,305 | 9,981 | 8,676 | 13.07% |
| Constable Precinct 8 | - | - | 280 | 5,284 | 5,004 | 5.30% |
| Fire Marshal | - | - | 2,002 | 2,304 | 302 | 86.89% |
| Probate Court 1 | 2,919 | - | 5,110 | 49,590 | 44,480 | 10.30% |
| Probate Court 2 | 1,006 | - | 1,596 | 46,682 | 45,086 | 3.42% |
| Crim District Attorney | 689 | - | 6,909 | 6,921 | 12 | 99.83% |
| Courts / Judiciary | - | - | - | 5,200 | 5,200 | 0.00% |
| FUND TOTAL | <u>\$ 26,466</u> | <u>\$ -</u> | <u>\$ 161,657</u> | <u>\$ 368,936</u> | <u>\$ 207,279</u> | <u>43.82%</u> |

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the twelve (12) months ended 09/30/2024

| | Current Month Expenditures | Encumbrances & Commitments | Total Expenditures Encumbrances & Commitments | Total Budget | Unexpended Budget | % Budget Used |
|--|----------------------------------|-------------------------------|--|---------------------|----------------------|---------------------|
| APPELLATE JUDICIAL SYSTEM (24300) | | | | | | |
| Appeals Court | 35,195 | - | 223,876 | 248,680 | 24,804 | 90.03% |
| FUND TOTAL | <u>\$ 35,195</u> | <u>\$ -</u> | <u>\$ 223,876</u> | <u>\$ 248,680</u> | <u>\$ 24,804</u> | <u>90.03%</u> |
| VEHICLE INVENTORY TAX (25100) | | | | | | |
| Tax Assessor / Collector | 275,787 | 7,525 | 350,960 | 3,846,061 | 3,495,101 | 9.13% |
| FUND TOTAL | <u>\$ 275,787</u> | <u>\$ 7,525</u> | <u>\$ 350,960</u> | <u>\$ 3,846,061</u> | <u>\$ 3,495,101</u> | <u>9.13%</u> |
| NON-DEBT CAPITAL (45100) | | | | | | |
| County Judge | - | - | - | 700 | 700 | 0.00% |
| County Administrator | - | - | 2,012 | 25,000 | 22,988 | 8.05% |
| Non-Departmental | - | - | 30,897,928 | 37,600,526 | 6,702,598 | 82.17% |
| Auditor | - | - | 6,318 | 6,451 | 133 | 97.94% |
| Tax Assessor / Collector | 2,966 | 2,768 | 160,784 | 403,400 | 242,616 | 39.86% |
| Elections Administration | 810,971 | 1,163,349 | 2,676,731 | 3,146,999 | 470,268 | 85.06% |
| Information Technology | 114,228 | 234,874 | 1,875,434 | 12,091,841 | 10,216,407 | 15.51% |
| Human Resources | - | - | 2,129 | 2,300 | 171 | 92.57% |
| Purchasing | - | - | 6,258 | 7,236 | 978 | 86.48% |
| Facilities | - | - | 84,517 | 1,303,368 | 1,218,851 | 6.48% |
| Sheriff | 14,861 | - | 620,535 | 874,804 | 254,269 | 70.93% |
| Sheriff - Confinement | - | 809,711 | 979,053 | 982,157 | 3,104 | 99.68% |
| Constable Precinct 2 | - | - | - | 10,000 | 10,000 | 0.00% |
| Constable Precinct 3 | - | - | - | 10,000 | 10,000 | 0.00% |
| Constable Precinct 4 | - | - | 5,558 | 16,000 | 10,442 | 34.74% |
| Constable Precinct 5 | - | - | 810 | 10,841 | 10,031 | 7.47% |
| Constable Precinct 6 | - | - | - | 10,000 | 10,000 | 0.00% |
| Constable Precinct 7 | - | - | - | 10,000 | 10,000 | 0.00% |
| Constable Precinct 8 | - | - | - | 16,000 | 16,000 | 0.00% |
| Medical Examiner | - | 35,550 | 55,817 | 59,813 | 3,996 | 93.32% |
| Community Supervision | 1,236 | - | 24,525 | 24,995 | 470 | 98.12% |
| Juvenile Services | - | 628 | 69,149 | 69,156 | 7 | 99.99% |
| Buildings | 1,884,659 | 11,626,986 | 14,819,723 | 42,980,017 | 28,160,294 | 34.48% |
| 342ND District Court | 806 | - | 806 | 810 | 4 | 99.51% |

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**

For the twelve (12) months ended 09/30/2024

| | Current Month Expenditures | Encumbrances & Commitments | Total Expenditures Encumbrances & Commitments | Total Budget | Unexpended Budget | % Budget Used |
|---------------------------------|----------------------------------|-------------------------------|--|-----------------------|----------------------|---------------------|
| <u>NON-DEBT CAPITAL (45100)</u> | | | | | | |
| <u>(CONTINUED)</u> | | | | | | |
| 360TH District Court | - | - | 1,563 | 1,600 | 37 | 97.69% |
| Criminal Court Administration | 1,331 | 8,518 | 28,235 | 58,787 | 30,552 | 48.03% |
| Probate Court 1 | - | 391 | 4,656 | 5,011 | 355 | 92.92% |
| Probate Court 2 | - | - | 1,989 | 2,000 | 11 | 99.45% |
| Justice of the Peace Pct 1 | - | - | 2,106 | 2,340 | 234 | 90.00% |
| Justice of the Peace Pct 2 | 4,540 | - | 6,497 | 6,901 | 404 | 94.15% |
| Justice of the Peace Pct 4 | - | - | 3,864 | 4,000 | 136 | 96.60% |
| Justice of the Peace Pct 5 | 1,250 | - | 1,250 | 1,250 | - | 100.00% |
| Justice of the Peace Pct 7 | - | - | 8,086 | 12,044 | 3,958 | 67.14% |
| Crim District Attorney | 7,007 | - | 88,077 | 90,660 | 2,583 | 97.15% |
| District Clerk | - | - | 17,756 | 18,246 | 490 | 97.31% |
| County Clerk | - | - | 7,999 | 16,650 | 8,651 | 48.04% |
| Domestic Relations | 158 | - | 8,439 | 8,546 | 107 | 98.75% |
| Courts / Judiciary | - | - | - | 60,205 | 60,205 | 0.00% |
| Human Services | - | - | 23,559 | 24,000 | 441 | 98.16% |
| Texas AgriLife Extension | - | - | 5,310 | 5,311 | 1 | 99.98% |
| Veterans Services | - | - | 5,785 | 6,019 | 234 | 96.11% |
| Historical Commission | - | - | 839 | 1,864 | 1,025 | 45.01% |
| Commissioner Precinct 1 | 536,707 | 589,231 | 4,518,867 | 5,726,110 | 1,207,243 | 78.92% |
| Commissioner Precinct 2 | 2,286 | 476,016 | 1,934,550 | 4,788,738 | 2,854,188 | 40.40% |
| Commissioner Precinct 3 | - | 5,335 | 605,251 | 893,729 | 288,478 | 67.72% |
| Commissioner Precinct 4 | 52,049 | 692,372 | 2,656,560 | 3,860,825 | 1,204,265 | 68.81% |
| Transportation | - | 438,960 | 805,904 | 857,144 | 51,240 | 94.02% |
| FUND TOTAL | \$ 3,435,055 | \$ 16,084,689 | \$ 63,025,229 | \$ 116,114,394 | \$ 53,089,165 | 54.28% |

CAPITAL REPLACEMENT
FUND (NON-DEBT) (45400)

| | | | | | | |
|--------------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|--------------|
| Non-Departmental | - | - | - | 3,715,980 | 3,715,980 | 0.00% |
| Elections Administration | 164,256 | 350,623 | 1,746,633 | 3,000,000 | 1,253,367 | 58.22% |
| Information Technology | 21,682 | 412,983 | 2,463,482 | 23,373,127 | 20,909,645 | 10.54% |
| Facilities | - | - | - | 55,534,254 | 55,534,254 | 0.00% |
| Buildings | 451,108 | 5,164,699 | 7,460,743 | 69,308,574 | 61,847,831 | 10.76% |
| Transportation | 489,103 | 2,040,486 | 4,005,442 | 4,153,455 | 148,013 | 96.44% |
| FUND TOTAL | \$ 1,126,149 | \$ 7,968,791 | \$ 15,676,300 | \$ 159,085,390 | \$ 143,409,090 | 9.85% |

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the twelve (12) months ended 09/30/2024

| | Current Month Expenditures | Encumbrances & Commitments | Total Expenditures Encumbrances & Commitments | Total Budget | Unexpended Budget | % Budget Used |
|---|----------------------------------|-------------------------------|--|-----------------------|-----------------------|---------------------|
| <u>COURT FACILITY (45500)</u> | | | | | | |
| Facilities | 53,241 | 642,144 | 698,345 | 2,074,156 | 1,375,811 | 33.67% |
| FUND TOTAL | <u>\$ 53,241</u> | <u>\$ 642,144</u> | <u>\$ 698,345</u> | <u>\$ 2,074,156</u> | <u>\$ 1,375,811</u> | <u>33.67%</u> |
| <u>2006 BOND ELECTION- BUILDINGS (47600)</u> | | | | | | |
| Non-Departmental Buildings | - | - | 304 | 729,714 | 729,410 | 0.04% |
| | - | - | 233,266 | 1,013,990 | 780,724 | 23.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 233,570</u> | <u>\$ 1,743,704</u> | <u>\$ 1,510,134</u> | <u>13.40%</u> |
| <u>2006 BOND ELECTION- TRANSPORTATION (47700)</u> | | | | | | |
| Non-Departmental Transportation | - | - | 1,045 | 10,000 | 8,955 | 10.45% |
| | 837,865 | 6,035,493 | 7,123,358 | 11,900,098 | 4,776,740 | 59.86% |
| FUND TOTAL | <u>\$ 837,865</u> | <u>\$ 6,035,493</u> | <u>\$ 7,124,403</u> | <u>\$ 11,910,098</u> | <u>\$ 4,785,695</u> | <u>59.82%</u> |
| <u>2021 BOND ELECTION- TRANSPORTATION (47800)</u> | | | | | | |
| Non-Departmental Transportation | - | - | 1,600 | 18,138,052 | 18,136,452 | 0.01% |
| | 9,271,151 | 33,052,167 | 44,474,361 | 183,565,381 | 139,091,020 | 24.23% |
| FUND TOTAL | <u>\$ 9,271,151</u> | <u>\$ 33,052,167</u> | <u>\$ 44,475,961</u> | <u>\$ 201,703,433</u> | <u>\$ 157,227,472</u> | <u>22.05%</u> |
| <u>RESOURCE CONNECTION (51100)</u> | | | | | | |
| Non-Departmental Buildings | - | - | - | 1,365,782 | 1,365,782 | 0.00% |
| | 53,659 | - | 53,659 | 60,000 | 6,341 | 89.43% |
| Resource Connection | 416,774 | 225,147 | 3,390,761 | 4,122,983 | 732,222 | 82.24% |
| FUND TOTAL | <u>\$ 470,433</u> | <u>\$ 225,147</u> | <u>\$ 3,444,420</u> | <u>\$ 5,548,765</u> | <u>\$ 2,104,345</u> | <u>62.08%</u> |

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**

For the twelve (12) months ended 09/30/2024

| | Current Month Expenditures | Encumbrances & Commitments | Total Expenditures Encumbrances & Commitments | Total Budget | Unexpended Budget | % Budget Used |
|---|----------------------------------|-------------------------------|--|-----------------|----------------------|---------------------|
| <u>OIL & GAS ROYALTY (51200)</u> | | | | | | |
| Resource Connection | - | - | - | 2,035,405 | 2,035,405 | 0.00% |
| FUND TOTAL | \$ - | \$ - | \$ - | \$ 2,035,405 | \$ 2,035,405 | 0.00% |
| <u>SELF INSURANCE (61500)</u> | | | | | | |
| Self Insurance | 73,760 | 233,924 | 2,580,288 | 14,267,350 | 11,687,062 | 18.09% |
| FUND TOTAL | \$ 73,760 | \$ 233,924 | \$ 2,580,288 | \$ 14,267,350 | \$ 11,687,062 | 18.09% |
| <u>WORKERS COMPENSATION/SELF INSURANCE (61900)</u> | | | | | | |
| Self Insurance | 347,676 | 30,522 | 3,617,402 | 9,208,821 | 5,591,419 | 39.28% |
| FUND TOTAL | \$ 347,676 | \$ 30,522 | \$ 3,617,402 | \$ 9,208,821 | \$ 5,591,419 | 39.28% |
| <u>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</u> | | | | | | |
| County Clerk | - | - | - | 789,229 | 789,229 | 0.00% |
| FUND TOTAL | \$ - | \$ - | \$ - | \$ 789,229 | \$ 789,229 | 0.00% |
| <u>DISTRICT CLERK PROFESSIONAL LIABILITY (62200)</u> | | | | | | |
| District Clerk | - | - | - | 392,347 | 392,347 | 0.00% |
| FUND TOTAL | \$ - | \$ - | \$ - | \$ 392,347 | \$ 392,347 | 0.00% |
| <u>EMPLOYEE GROUP INSURANCE - MEDICAL (65100)</u> | | | | | | |
| Non-Departmental | 509,674 | - | 688,944 | 22,408,000 | 21,719,056 | 3.07% |
| Self Insurance | 8,272,648 | - | 102,651,872 | 103,382,561 | 730,689 | 99.29% |
| FUND TOTAL | \$ 8,782,322 | \$ - | \$ 103,340,816 | \$ 125,790,561 | \$ 22,449,745 | 82.15% |

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the twelve (12) months ended 09/30/2024

| | Current Month Expenditures | Encumbrances & Commitments | Total Expenditures Encumbrances & Commitments | Total Budget | Unexpended Budget | % Budget Used |
|--|----------------------------------|-------------------------------|--|----------------------|----------------------|---------------------|
| <u>AMERICAN RESCUE PLAN ACT (CARPA)</u> | | | | | | |
| Prepare for the Future | 6,226,002 | 22,705,668 | 56,590,665 | 58,800,000 | 2,209,335 | 96.24% |
| Improve Public Health & Wellness | 57,789 | 6,687 | 1,207,479 | 2,500,000 | 1,292,521 | 48.30% |
| Revitalize the Economy | - | 12,750,000 | 16,125,000 | 16,125,000 | - | 100.00% |
| Strengthen the Community | 618,586 | 1,642,995 | 3,970,029 | 6,375,000 | 2,404,971 | 62.27% |
| FUND TOTAL | \$ 6,902,377 | \$ 37,105,350 | \$ 77,893,173 | \$ 83,800,000 | \$ 5,906,827 | 92.95% |
| <u>DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)</u> | | | | | | |
| Crim District Attorney | - | - | 2,887 | 12,665 | 9,778 | 22.80% |
| FUND TOTAL | \$ - | \$ - | \$ 2,887 | \$ 12,665 | \$ 9,778 | 22.80% |
| <u>CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)</u> | | | | | | |
| Crim District Attorney | 16,989 | - | 406,511 | 1,683,096 | 1,276,585 | 24.15% |
| FUND TOTAL | \$ 16,989 | \$ - | \$ 406,511 | \$ 1,683,096 | \$ 1,276,585 | 24.15% |
| <u>CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)</u> | | | | | | |
| Crim District Attorney | - | - | 3,538 | 111,415 | 107,877 | 3.18% |
| FUND TOTAL | \$ - | \$ - | \$ 3,538 | \$ 111,415 | \$ 107,877 | 3.18% |
| <u>8TH ADMIN JUDICIAL REGION (G1100)</u> | | | | | | |
| 8th Admin Judicial Region | 12,196 | - | 136,294 | 153,928 | 17,634 | 88.54% |
| FUND TOTAL | \$ 12,196 | \$ - | \$ 136,294 | \$ 153,928 | \$ 17,634 | 88.54% |

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**

For the twelve (12) months ended 09/30/2024

| | Current Month Expenditures | Encumbrances & Commitments | Total Expenditures Encumbrances & Commitments | Total Budget | Unexpended Budget | % Budget Used |
|--|----------------------------------|-------------------------------|--|---------------------|----------------------|---------------------|
| <u>SHERIFF'S INMATE COMMISSARY (S8700)</u> | | | | | | |
| Sheriff - Confinement | 294,067 | 368,227 | 4,057,407 | 5,329,543 | 1,272,136 | 76.13% |
| FUND TOTAL | <u>\$ 294,067</u> | <u>\$ 368,227</u> | <u>\$ 4,057,407</u> | <u>\$ 5,329,543</u> | <u>\$ 1,272,136</u> | <u>76.13%</u> |
| <u>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</u> | | | | | | |
| Sheriff | 137,839 | 40,217 | 545,870 | 820,475 | 274,605 | 66.53% |
| FUND TOTAL | <u>\$ 137,839</u> | <u>\$ 40,217</u> | <u>\$ 545,870</u> | <u>\$ 820,475</u> | <u>\$ 274,605</u> | <u>66.53%</u> |
| <u>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</u> | | | | | | |
| Sheriff | 649 | 28,797 | 84,859 | 166,750 | 81,891 | 50.89% |
| FUND TOTAL | <u>\$ 649</u> | <u>\$ 28,797</u> | <u>\$ 84,859</u> | <u>\$ 166,750</u> | <u>\$ 81,891</u> | <u>50.89%</u> |
| <u>SHERIFF DRUG FORFEITURE-NON DEA (S9600)</u> | | | | | | |
| Sheriff | 3,453 | - | 123,907 | 278,221 | 154,314 | 44.54% |
| FUND TOTAL | <u>\$ 3,453</u> | <u>\$ -</u> | <u>\$ 123,907</u> | <u>\$ 278,221</u> | <u>\$ 154,314</u> | <u>44.54%</u> |
| <u>SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)</u> | | | | | | |
| Sheriff | 538 | 45,000 | 50,550 | 237,426 | 186,876 | 21.29% |
| FUND TOTAL | <u>\$ 538</u> | <u>\$ 45,000</u> | <u>\$ 50,550</u> | <u>\$ 237,426</u> | <u>\$ 186,876</u> | <u>21.29%</u> |

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the twelve (12) months ended 09/30/2024

| | Current Month Expenditures | Encumbrances & Commitments | Total Expenditures Encumbrances & Commitments | Total Budget | Unexpended Budget | % Budget Used |
|--|----------------------------------|-------------------------------|--|----------------------|----------------------|---------------------|
| <u>PUBLIC HEALTH (T0400)</u> | | | | | | |
| <u>T0400 - PUBLIC HEALTH</u> | | | | | | |
| Buildings | 170,130 | 16,855 | 1,147,753 | 1,148,450 | 697 | 99.94% |
| Public Health | 1,450,068 | 184,683 | 15,885,340 | 23,512,709 | 7,627,369 | 67.56% |
| <u>T0410 - PUBLIC HEALTH - CASH MATCH</u> | | | | | | |
| Public Health | - | - | 228,137 | 700,000 | 471,863 | 32.59% |
| <u>T0420 - PUBLIC HEALTH - OPERATING SUBSIDY</u> | | | | | | |
| Public Health | - | - | 31,799 | 1,834,000 | 1,802,201 | 1.73% |
| <u>T0450 - PUBLIC HEALTH - 1115 WAIVER</u> | | | | | | |
| Non-Departmental | - | - | - | 34,755,069 | 34,755,069 | 0.00% |
| Public Health | 394,456 | 28,623 | 2,993,090 | 3,731,228 | 738,138 | 80.22% |
| <u>T0451 - PUBLIC HEALTH - 1115 WAIVER - CASH MATCH</u> | | | | | | |
| Public Health | 115,059 | - | 169,102 | 460,900 | 291,798 | 36.69% |
| <u>T0452 - PUBLIC HEALTH - 1115 WAIVER - OPERATING SUBSIDY</u> | | | | | | |
| Public Health | 391,161 | - | 525,512 | 645,051 | 119,539 | 81.47% |
| FUND TOTAL | \$ 2,520,874 | \$ 230,161 | \$ 20,980,733 | \$ 66,787,407 | \$ 45,806,674 | 31.41% |
| <u>SECTION 125 FORFEITURES (T0500)</u> | | | | | | |
| Self Insurance | 17,935 | 9,653 | 168,655 | 1,718,922 | 1,550,267 | 9.81% |
| FUND TOTAL | \$ 17,935 | \$ 9,653 | \$ 168,655 | \$ 1,718,922 | \$ 1,550,267 | 9.81% |

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**

For the twelve (12) months ended 09/30/2024

| | Current Month Expenditures | Encumbrances & Commitments | Total Expenditures Encumbrances & Commitments | Total Budget | Unexpended Budget | % Budget Used |
|---|----------------------------------|-------------------------------|--|-----------------|----------------------|---------------------|
| <u>CHILDREN'S HOME FUND (T0600)</u> | | | | | | |
| Juvenile Services | - | - | 592 | 77,954 | 77,362 | 0.76% |
| FUND TOTAL | \$ - | \$ - | \$ 592 | \$ 77,954 | \$ 77,362 | 0.76% |
| <u>BAIL BOND BOARD (T0700)</u> | | | | | | |
| Non-Departmental | 930 | - | 6,292 | 12,554 | 6,262 | 50.12% |
| FUND TOTAL | \$ 930 | \$ - | \$ 6,292 | \$ 12,554 | \$ 6,262 | 50.12% |
| <u>TDRPS - TITLE IVE (T0800)</u> | | | | | | |
| Child Protective Services | 14,333 | 944 | 94,118 | 162,094 | 67,976 | 58.06% |
| FUND TOTAL | \$ 14,333 | \$ 944 | \$ 94,118 | \$ 162,094 | \$ 67,976 | 58.06% |
| <u>CONSTABLE FORFEITURE (T0900)</u> | | | | | | |
| Constable Precinct 7 | - | - | 15,027 | 21,395 | 6,368 | 70.24% |
| FUND TOTAL | \$ - | \$ - | \$ 15,027 | \$ 21,395 | \$ 6,368 | 70.24% |
| <u>JUVENILE PROBATION DISTRICT (T1000)</u> | | | | | | |
| Juvenile Services | 1,142 | 5,049 | 25,475 | 251,623 | 226,148 | 10.12% |
| FUND TOTAL | \$ 1,142 | \$ 5,049 | \$ 25,475 | \$ 251,623 | \$ 226,148 | 10.12% |
| <u>UNCLAIMED JUVENILE RESTITUTION (T1100)</u> | | | | | | |
| Juvenile Services | 17 | - | 17 | 12,384 | 12,367 | 0.14% |
| FUND TOTAL | \$ 17 | \$ - | \$ 17 | \$ 12,384 | \$ 12,367 | 0.14% |

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the twelve (12) months ended 09/30/2024

| | Current Month Expenditures | Encumbrances & Commitments | Total Expenditures Encumbrances & Commitments | Total Budget | Unexpended Budget | % Budget Used |
|--|----------------------------------|-------------------------------|--|---------------------|----------------------|---------------------|
| <u>DEFERRED PROSECUTION PROGRAM (T1300)</u> | | | | | | |
| Crim District Attorney | 4,403 | - | 29,732 | 65,355 | 35,623 | 45.49% |
| FUND TOTAL | <u>\$ 4,403</u> | <u>\$ -</u> | <u>\$ 29,732</u> | <u>\$ 65,355</u> | <u>\$ 35,623</u> | <u>45.49%</u> |
| <u>HISTORICAL COMMISSION (T2000)</u> | | | | | | |
| Historical Commission | - | - | - | 4,690 | 4,690 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 4,690</u> | <u>\$ 4,690</u> | <u>0.00%</u> |
| <u>HISTORICAL COMMISSION ARCHIVES (T2100)</u> | | | | | | |
| Historical Commission | - | - | 824 | 17,756 | 16,932 | 4.64% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 824</u> | <u>\$ 17,756</u> | <u>\$ 16,932</u> | <u>4.64%</u> |
| <u>CEMETERY FUND (T2300)</u> | | | | | | |
| Historical Commission | - | - | - | 45,148 | 45,148 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 45,148</u> | <u>\$ 45,148</u> | <u>0.00%</u> |
| <u>UNCLAIMED ELECTRIC COOP CREDITS (T2600)</u> | | | | | | |
| Non-Departmental | - | - | - | 2,335,934 | 2,335,934 | 0.00% |
| Community Outreach | - | - | 6,500 | 6,500 | - | 100.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 6,500</u> | <u>\$ 2,342,434</u> | <u>\$ 2,335,934</u> | <u>0.28%</u> |

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**

For the twelve (12) months ended 09/30/2024

| | Current Month Expenditures | Encumbrances & Commitments | Total Expenditures & Commitments | Total Budget | Unexpended Budget | % Budget Used |
|---|----------------------------------|-------------------------------|--|---------------------|----------------------|---------------------|
| <u>FIRE MARSHAL CODE (T2900)</u> | | | | | | |
| Fire Marshal | 16,478 | 247 | 116,234 | 815,922 | 699,688 | 14.25% |
| FUND TOTAL | <u>\$ 16,478</u> | <u>\$ 247</u> | <u>\$ 116,234</u> | <u>\$ 815,922</u> | <u>\$ 699,688</u> | <u>14.25%</u> |
| <u>DISTRICT ATTORNEY JPS CONTRACT (T3000)</u> | | | | | | |
| Crim District Attorney | 55,137 | - | 678,973 | 718,493 | 39,520 | 94.50% |
| FUND TOTAL | <u>\$ 55,137</u> | <u>\$ -</u> | <u>\$ 678,973</u> | <u>\$ 718,493</u> | <u>\$ 39,520</u> | <u>94.50%</u> |
| <u>EMERGENCY SERVICES DISTRICT (T3100)</u> | | | | | | |
| Fire Marshal | 7,373 | - | 88,739 | 89,940 | 1,201 | 98.66% |
| FUND TOTAL | <u>\$ 7,373</u> | <u>\$ -</u> | <u>\$ 88,739</u> | <u>\$ 89,940</u> | <u>\$ 1,201</u> | <u>98.66%</u> |
| <u>CSCD BOND SUPERVISION UNIT (T3300)</u> | | | | | | |
| Community Supervision | 557,698 | 45,043 | 5,543,270 | 5,719,765 | 176,495 | 96.91% |
| FUND TOTAL | <u>\$ 557,698</u> | <u>\$ 45,043</u> | <u>\$ 5,543,270</u> | <u>\$ 5,719,765</u> | <u>\$ 176,495</u> | <u>96.91%</u> |
| <u>CRIMINAL COURTS DRUG PROGRAM (T3400)</u> | | | | | | |
| Criminal Court Administration | 3,764 | - | 30,604 | 62,556 | 31,952 | 48.92% |
| FUND TOTAL | <u>\$ 3,764</u> | <u>\$ -</u> | <u>\$ 30,604</u> | <u>\$ 62,556</u> | <u>\$ 31,952</u> | <u>48.92%</u> |
| <u>MEDICAL EXAMINER CONFERENCE (T3700)</u> | | | | | | |
| Medical Examiner | - | - | 2,148 | 27,178 | 25,030 | 7.90% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 2,148</u> | <u>\$ 27,178</u> | <u>\$ 25,030</u> | <u>7.90%</u> |

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the twelve (12) months ended 09/30/2024

| | Current Month Expenditures | Encumbrances & Commitments | Total Expenditures Encumbrances & Commitments | Total Budget | Unexpended Budget | % Budget Used |
|---|----------------------------------|-------------------------------|--|----------------------|----------------------|---------------------|
| <u>PMC INSURED - 340B (T4100)</u> | | | | | | |
| Public Health | (547,125) | 2,009,238 | 16,593,623 | 19,815,961 | 3,222,338 | 83.74% |
| FUND TOTAL | <u>\$ (547,125)</u> | <u>\$ 2,009,238</u> | <u>\$ 16,593,623</u> | <u>\$ 19,815,961</u> | <u>\$ 3,222,338</u> | <u>83.74%</u> |
| <u>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</u> | | | | | | |
| Juvenile Services | - | - | 2,663 | 10,703 | 8,040 | 24.88% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 2,663</u> | <u>\$ 10,703</u> | <u>\$ 8,040</u> | <u>24.88%</u> |
| <u>DONATIONS EMERGENCY MANAGEMENT (T5350)</u> | | | | | | |
| County Administrator | - | - | - | 8,013 | 8,013 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 8,013</u> | <u>\$ 8,013</u> | <u>0.00%</u> |
| <u>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)</u> | | | | | | |
| Human Services | 6,685 | - | 55,091 | 60,350 | 5,259 | 91.29% |
| FUND TOTAL | <u>\$ 6,685</u> | <u>\$ -</u> | <u>\$ 55,091</u> | <u>\$ 60,350</u> | <u>\$ 5,259</u> | <u>91.29%</u> |
| <u>MISCELLANEOUS DONATIONS - HUMAN SERVICES - RELIANT (T5640)</u> | | | | | | |
| Human Services | - | - | 23,841 | 23,841 | - | 100.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 23,841</u> | <u>\$ 23,841</u> | <u>\$ -</u> | <u>100.00%</u> |
| <u>MISCELLANEOUS DONATIONS - HUMAN SERVICES - CIRRO (T5642)</u> | | | | | | |
| Human Services | - | - | - | 5 | 5 | 0.00% |
| FUND TOTAL | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 5</u> | <u>\$ 5</u> | <u>0.00%</u> |

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**

For the twelve (12) months ended 09/30/2024

| | Current Month Expenditures | Encumbrances & Commitments | Total Expenditures Encumbrances & Commitments | Total Budget | Unexpended Budget | % Budget Used |
|---|----------------------------------|-------------------------------|--|-----------------|----------------------|---------------------|
| <u>MISCELLANEOUS DONATIONS - HUMAN SERVICES - DIRECT ENERGY (T5646)</u> | | | | | | |
| Human Services | - | - | 6,508 | 6,568 | 60 | 99.09% |
| FUND TOTAL | \$ - | \$ - | \$ 6,508 | \$ 6,568 | \$ 60 | 99.09% |
| <u>MISCELLANEOUS DONATIONS - CPS (T5700)</u> | | | | | | |
| Child Protective Services | 1,040 | - | 6,524 | 46,739 | 40,215 | 13.96% |
| FUND TOTAL | \$ 1,040 | \$ - | \$ 6,524 | \$ 46,739 | \$ 40,215 | 13.96% |
| <u>MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)</u> | | | | | | |
| Public Health | - | - | 653 | 36,482 | 35,829 | 1.79% |
| FUND TOTAL | \$ - | \$ - | \$ 653 | \$ 36,482 | \$ 35,829 | 1.79% |
| <u>MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)</u> | | | | | | |
| Veterans Diversion Court | - | - | 800 | 4,830 | 4,030 | 16.56% |
| FUND TOTAL | \$ - | \$ - | \$ 800 | \$ 4,830 | \$ 4,030 | 16.56% |
| <u>MISCELLANEOUS DONATIONS -FAMILY COURT SERVICES (T6000)</u> | | | | | | |
| Domestic Relations | 4,751 | - | 4,751 | 5,329 | 578 | 89.15% |
| FUND TOTAL | \$ 4,751 | \$ - | \$ 4,751 | \$ 5,329 | \$ 578 | 89.15% |
| <u>MISCELLANEOUS DONATIONS -CRCG (T6100)</u> | | | | | | |
| Public Assistance | - | - | 10,821 | 40,767 | 29,946 | 26.54% |
| FUND TOTAL | \$ - | \$ - | \$ 10,821 | \$ 40,767 | \$ 29,946 | 26.54% |

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the twelve (12) months ended 09/30/2024

| | Current Month Expenditures | Encumbrances & Commitments | Total Expenditures Encumbrances & Commitments | Total Budget | Unexpended Budget | % Budget Used |
|--|----------------------------------|-------------------------------|--|-----------------|----------------------|---------------------|
| <u>MISCELLANEOUS DONATIONS -PEACE OFFICER MEMORIAL (T6200)</u> | | | | | | |
| Buildings | - | - | 8,667 | 107,858 | 99,191 | 8.04% |
| FUND TOTAL | \$ - | \$ - | \$ 8,667 | \$ 107,858 | \$ 99,191 | 8.04% |
| <u>MISCELLANEOUS DONATIONS -LAW ENFORCEMENT (T6300)</u> | | | | | | |
| Sheriff | - | - | - | 62 | 62 | 0.00% |
| FUND TOTAL | \$ - | \$ - | \$ - | \$ 62 | \$ 62 | 0.00% |
| <u>ATTF RENTAL ASSOC DONATION (T6500)</u> | | | | | | |
| Sheriff | - | - | - | 306 | 306 | 0.00% |
| FUND TOTAL | \$ - | \$ - | \$ - | \$ 306 | \$ 306 | 0.00% |
| <u>SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)</u> | | | | | | |
| Sheriff | - | - | - | 1,596 | 1,596 | 0.00% |
| FUND TOTAL | \$ - | \$ - | \$ - | \$ 1,596 | \$ 1,596 | 0.00% |
| <u>CONTRACT ELECTIONS (T7100)</u> | | | | | | |
| Elections Administration | 382,012 | 176,680 | 4,739,270 | 6,083,769 | 1,344,499 | 77.90% |
| FUND TOTAL | \$ 382,012 | \$ 176,680 | \$ 4,739,270 | \$ 6,083,769 | \$ 1,344,499 | 77.90% |

**SPECIAL PURPOSE
BUDGET REPORT EXPENDITURE (BUDGET BASIS)**

For the twelve (12) months ended 09/30/2024

| | Current Month Expenditures | Encumbrances & Commitments | Total Expenditures Encumbrances & Commitments | Total Budget | Unexpended Budget | % Budget Used |
|---|----------------------------------|-------------------------------|--|-----------------------|-----------------------|---------------------|
| <u>ELECTIONS CHAPTER 19 (T7300)</u> | | | | | | |
| Elections Administration | 224,221 | 31,500 | 410,108 | 816,700 | 406,592 | 50.22% |
| FUND TOTAL | <u>\$ 224,221</u> | <u>\$ 31,500</u> | <u>\$ 410,108</u> | <u>\$ 816,700</u> | <u>\$ 406,592</u> | <u>50.22%</u> |
| <u>OPIOID EPIDEMIC SETTLEMENT (T8500)</u> | | | | | | |
| Non-Departmental | 44,723 | 11,053 | 277,250 | 3,965,097 | 3,687,847 | 6.99% |
| Sheriff - Confinement | 319,309 | 323,710 | 643,019 | 643,019 | - | 100.00% |
| 360TH District Court | (118) | - | 375,169 | 422,308 | 47,139 | 88.84% |
| FUND TOTAL | <u>\$ 363,914</u> | <u>\$ 334,763</u> | <u>\$ 1,295,438</u> | <u>\$ 5,030,424</u> | <u>\$ 3,734,986</u> | <u>25.75%</u> |
| SPECIAL PURPOSE FUNDS TOTAL | <u>\$ 36,671,967</u> | <u>\$ 108,426,315</u> | <u>\$ 391,083,193</u> | <u>\$ 900,027,395</u> | <u>\$ 508,944,202</u> | <u>43.45%</u> |

